

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:00:02 AM	GMT	616	917.00	XLON	1101599585861727	LANCUU94620241105O
05/11/2024	08:00:02 AM	GMT	543	917.00	XLON	1101599585861728	LANCUU94620241105O
05/11/2024	08:00:04 AM	GMT	417	916.20	XLON	1101599585861744	LANCUU94620241105O
05/11/2024	08:00:04 AM	GMT	417	916.00	CHIX	13000057T	LANCUU106820241105O
05/11/2024	08:00:22 AM	GMT	417	915.80	XLON	1101599585863031	LANCUU94620241105O
05/11/2024	08:00:22 AM	GMT	417	915.60	CHIX	13000059I	LANCUU106820241105O
05/11/2024	08:00:31 AM	GMT	323	915.40	XLON	1101599585863342	LANCUU94620241105O
05/11/2024	08:00:31 AM	GMT	50	915.40	XLON	1101599585863343	LANCUU94620241105O
05/11/2024	08:00:47 AM	GMT	1,013	915.40	XLON	1101599585863379	LANCUU94620241105O
05/11/2024	08:00:47 AM	GMT	419	915.20	CHIX	1300005BD	LANCUU106820241105O
05/11/2024	08:00:47 AM	GMT	133	915.20	CHIX	1300005BE	LANCUU106820241105O
05/11/2024	08:00:47 AM	GMT	13	915.20	CHIX	1300005BF	LANCUU106820241105O
05/11/2024	08:00:51 AM	GMT	338	915.00	XLON	1101599585863383	LANCUU94620241105O
05/11/2024	08:00:51 AM	GMT	546	915.00	XLON	1101599585863384	LANCUU94620241105O
05/11/2024	08:00:54 AM	GMT	291	915.00	XLON	1101599585863385	LANCUU94620241105O
05/11/2024	08:01:10 AM	GMT	303	916.40	XLON	1101599585863450	LANCUU94620241105O
05/11/2024	08:01:10 AM	GMT	225	916.40	XLON	1101599585863451	LANCUU94620241105O
05/11/2024	08:01:10 AM	GMT	342	916.40	XLON	1101599585863452	LANCUU94620241105O
05/11/2024	08:01:10 AM	GMT	587	916.40	XLON	1101599585863453	LANCUU94620241105O
05/11/2024	08:01:19 AM	GMT	782	916.40	CHIX	1300005E3	LANCUU106820241105O
05/11/2024	08:01:19 AM	GMT	417	916.40	BATE	3000060V	LANCUU95820241105O
05/11/2024	08:02:23 AM	GMT	749	916.00	CHIX	1300005HO	LANCUU106820241105O
05/11/2024	08:02:23 AM	GMT	22	916.00	CHIX	1300005HP	LANCUU106820241105O
05/11/2024	08:02:23 AM	GMT	417	916.00	BATE	3000063A	LANCUU95820241105O
05/11/2024	08:03:14 AM	GMT	630	917.60	CHIX	1300005KM	LANCUU106820241105O
05/11/2024	08:03:17 AM	GMT	125	918.00	XLON	1101599585863855	LANCUU94620241105O
05/11/2024	08:03:24 AM	GMT	1,200	918.00	XLON	1101599585863881	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:03:24 AM	GMT	644	918.00	XLON	1101599585863882	LANCUU94620241105O
05/11/2024	08:04:15 AM	GMT	383	918.60	CHIX	1300005MF	LANCUU106820241105O
05/11/2024	08:04:47 AM	GMT	875	918.60	XLON	1101599585863986	LANCUU94620241105O
05/11/2024	08:04:59 AM	GMT	496	918.60	XLON	1101599585863997	LANCUU94620241105O
05/11/2024	08:04:59 AM	GMT	1,328	918.60	CHIX	1300005OE	LANCUU106820241105O
05/11/2024	08:04:59 AM	GMT	698	918.60	BATE	3000067A	LANCUU95820241105O
05/11/2024	08:05:01 AM	GMT	1,433	918.20	XLON	1101599585864012	LANCUU94620241105O
05/11/2024	08:05:01 AM	GMT	1,215	918.20	CHIX	1300005OM	LANCUU106820241105O
05/11/2024	08:05:03 AM	GMT	754	918.00	BATE	3000067L	LANCUU95820241105O
05/11/2024	08:05:18 AM	GMT	1,444	917.80	XLON	1101599585864064	LANCUU94620241105O
05/11/2024	08:05:18 AM	GMT	1,219	917.80	CHIX	1300005P4	LANCUU106820241105O
05/11/2024	08:05:19 AM	GMT	494	917.40	XLON	1101599585864070	LANCUU94620241105O
05/11/2024	08:05:19 AM	GMT	748	917.40	XLON	1101599585864071	LANCUU94620241105O
05/11/2024	08:05:19 AM	GMT	806	917.60	BATE	3000068E	LANCUU95820241105O
05/11/2024	08:05:20 AM	GMT	128	917.40	XLON	1101599585864072	LANCUU94620241105O
05/11/2024	08:05:34 AM	GMT	458	917.20	CHIX	1300005QP	LANCUU106820241105O
05/11/2024	08:05:34 AM	GMT	559	917.20	CHIX	1300005QQ	LANCUU106820241105O
05/11/2024	08:05:34 AM	GMT	542	917.20	BATE	30000690	LANCUU95820241105O
05/11/2024	08:05:39 AM	GMT	1,321	916.80	XLON	1101599585864214	LANCUU94620241105O
05/11/2024	08:05:39 AM	GMT	149	916.80	XLON	1101599585864215	LANCUU94620241105O
05/11/2024	08:05:39 AM	GMT	566	916.80	CHIX	1300005RT	LANCUU106820241105O
05/11/2024	08:05:39 AM	GMT	418	916.80	BATE	3000069L	LANCUU95820241105O
05/11/2024	08:05:45 AM	GMT	1,450	916.40	XLON	1101599585864242	LANCUU94620241105O
05/11/2024	08:05:51 AM	GMT	282	916.40	XLON	1101599585864248	LANCUU94620241105O
05/11/2024	08:05:51 AM	GMT	500	916.40	XLON	1101599585864249	LANCUU94620241105O
05/11/2024	08:05:53 AM	GMT	273	916.40	XLON	1101599585864253	LANCUU94620241105O
05/11/2024	08:05:53 AM	GMT	217	916.40	XLON	1101599585864254	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:05:53 AM	GMT	207	916.40	XLON	1101599585864264	LANCUU94620241105O
05/11/2024	08:05:53 AM	GMT	272	916.40	XLON	1101599585864265	LANCUU94620241105O
05/11/2024	08:05:53 AM	GMT	274	916.40	XLON	1101599585864266	LANCUU94620241105O
05/11/2024	08:05:54 AM	GMT	278	916.40	XLON	1101599585864267	LANCUU94620241105O
05/11/2024	08:05:55 AM	GMT	291	916.40	XLON	1101599585864281	LANCUU94620241105O
05/11/2024	08:06:00 AM	GMT	55	916.40	XLON	1101599585864297	LANCUU94620241105O
05/11/2024	08:06:00 AM	GMT	310	916.40	XLON	1101599585864298	LANCUU94620241105O
05/11/2024	08:06:00 AM	GMT	206	916.40	XLON	1101599585864299	LANCUU94620241105O
05/11/2024	08:06:10 AM	GMT	1,413	916.20	XLON	1101599585864355	LANCUU94620241105O
05/11/2024	08:06:35 AM	GMT	212	916.00	BATE	300006BU	LANCUU95820241105O
05/11/2024	08:06:39 AM	GMT	1,350	916.40	XLON	1101599585864465	LANCUU94620241105O
05/11/2024	08:06:39 AM	GMT	53	916.40	XLON	1101599585864466	LANCUU94620241105O
05/11/2024	08:06:44 AM	GMT	294	916.00	BATE	300006C6	LANCUU95820241105O
05/11/2024	08:07:21 AM	GMT	210	916.80	XLON	1101599585864543	LANCUU94620241105O
05/11/2024	08:07:21 AM	GMT	324	916.80	XLON	1101599585864544	LANCUU94620241105O
05/11/2024	08:07:21 AM	GMT	240	916.80	XLON	1101599585864545	LANCUU94620241105O
05/11/2024	08:07:21 AM	GMT	226	916.80	XLON	1101599585864546	LANCUU94620241105O
05/11/2024	08:07:50 AM	GMT	21	917.80	XLON	1101599585864654	LANCUU94620241105O
05/11/2024	08:07:54 AM	GMT	89	917.80	XLON	1101599585864657	LANCUU94620241105O
05/11/2024	08:08:03 AM	GMT	1,400	917.20	XLON	1101599585864667	LANCUU94620241105O
05/11/2024	08:08:03 AM	GMT	625	917.40	CHIX	1300005ZN	LANCUU106820241105O
05/11/2024	08:08:05 AM	GMT	233	917.40	XLON	1101599585864675	LANCUU94620241105O
05/11/2024	08:08:05 AM	GMT	169	916.80	CHIX	1300005ZY	LANCUU106820241105O
05/11/2024	08:08:12 AM	GMT	240	917.20	XLON	1101599585864691	LANCUU94620241105O
05/11/2024	08:08:12 AM	GMT	240	917.40	XLON	1101599585864692	LANCUU94620241105O
05/11/2024	08:08:12 AM	GMT	397	917.40	XLON	1101599585864693	LANCUU94620241105O
05/11/2024	08:08:12 AM	GMT	211	917.40	XLON	1101599585864694	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:08:12 AM	GMT	322	917.40	XLON	1101599585864695	LANCUU94620241105O
05/11/2024	08:08:12 AM	GMT	202	917.40	XLON	1101599585864696	LANCUU94620241105O
05/11/2024	08:08:12 AM	GMT	226	917.40	XLON	1101599585864697	LANCUU94620241105O
05/11/2024	08:08:13 AM	GMT	217	917.40	XLON	1101599585864706	LANCUU94620241105O
05/11/2024	08:08:13 AM	GMT	243	917.40	XLON	1101599585864707	LANCUU94620241105O
05/11/2024	08:08:13 AM	GMT	229	917.40	XLON	1101599585864708	LANCUU94620241105O
05/11/2024	08:08:13 AM	GMT	202	917.40	XLON	1101599585864709	LANCUU94620241105O
05/11/2024	08:08:19 AM	GMT	455	917.40	XLON	1101599585864720	LANCUU94620241105O
05/11/2024	08:08:19 AM	GMT	438	917.40	CHIX	13000061E	LANCUU106820241105O
05/11/2024	08:08:30 AM	GMT	900	917.40	XLON	1101599585864748	LANCUU94620241105O
05/11/2024	08:08:54 AM	GMT	50	917.40	XLON	1101599585864823	LANCUU94620241105O
05/11/2024	08:08:54 AM	GMT	278	917.40	CHIX	13000063G	LANCUU106820241105O
05/11/2024	08:09:20 AM	GMT	160	917.40	CHIX	13000064Z	LANCUU106820241105O
05/11/2024	08:09:50 AM	GMT	397	917.40	XLON	1101599585865103	LANCUU94620241105O
05/11/2024	08:09:50 AM	GMT	198	917.40	XLON	1101599585865104	LANCUU94620241105O
05/11/2024	08:09:50 AM	GMT	198	917.40	XLON	1101599585865105	LANCUU94620241105O
05/11/2024	08:09:51 AM	GMT	198	917.40	XLON	1101599585865106	LANCUU94620241105O
05/11/2024	08:10:19 AM	GMT	633	917.20	XLON	1101599585865270	LANCUU94620241105O
05/11/2024	08:10:19 AM	GMT	736	917.20	XLON	1101599585865271	LANCUU94620241105O
05/11/2024	08:10:19 AM	GMT	255	917.40	XLON	1101599585865272	LANCUU94620241105O
05/11/2024	08:10:19 AM	GMT	43	917.20	CHIX	1300006B3	LANCUU106820241105O
05/11/2024	08:10:19 AM	GMT	123	917.20	CHIX	1300006B4	LANCUU106820241105O
05/11/2024	08:10:19 AM	GMT	48	917.20	CHIX	1300006B5	LANCUU106820241105O
05/11/2024	08:10:19 AM	GMT	25	917.20	CHIX	1300006B6	LANCUU106820241105O
05/11/2024	08:10:19 AM	GMT	1,404	917.40	BATE	300006MT	LANCUU95820241105O
05/11/2024	08:11:14 AM	GMT	1,448	919.20	XLON	1101599585865377	LANCUU94620241105O
05/11/2024	08:11:14 AM	GMT	1,349	919.20	CHIX	1300006EC	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:11:14 AM	GMT	1,402	919.20	BATE	300006OH	LANCUU95820241105O
05/11/2024	08:12:34 AM	GMT	221	919.80	XLON	1101599585865514	LANCUU94620241105O
05/11/2024	08:12:39 AM	GMT	380	919.80	XLON	1101599585865532	LANCUU94620241105O
05/11/2024	08:12:40 AM	GMT	1,264	920.00	CHIX	1300006I1	LANCUU106820241105O
05/11/2024	08:13:05 AM	GMT	542	920.00	XLON	1101599585865606	LANCUU94620241105O
05/11/2024	08:13:05 AM	GMT	409	920.00	XLON	1101599585865607	LANCUU94620241105O
05/11/2024	08:13:15 AM	GMT	331	920.20	XLON	1101599585865644	LANCUU94620241105O
05/11/2024	08:13:16 AM	GMT	309	920.40	CHIX	1300006JZ	LANCUU106820241105O
05/11/2024	08:13:17 AM	GMT	115	920.40	CHIX	1300006K0	LANCUU106820241105O
05/11/2024	08:13:21 AM	GMT	1,435	920.00	XLON	1101599585865652	LANCUU94620241105O
05/11/2024	08:13:21 AM	GMT	726	920.00	CHIX	1300006K1	LANCUU106820241105O
05/11/2024	08:13:21 AM	GMT	726	920.00	CHIX	1300006K2	LANCUU106820241105O
05/11/2024	08:13:21 AM	GMT	1,460	920.00	CHIX	1300006K3	LANCUU106820241105O
05/11/2024	08:13:21 AM	GMT	1,408	920.00	BATE	300006RN	LANCUU95820241105O
05/11/2024	08:13:25 AM	GMT	357	920.00	XLON	1101599585865658	LANCUU94620241105O
05/11/2024	08:13:39 AM	GMT	183	920.40	XLON	1101599585865747	LANCUU94620241105O
05/11/2024	08:13:58 AM	GMT	1,264	920.60	XLON	1101599585865780	LANCUU94620241105O
05/11/2024	08:13:58 AM	GMT	406	920.60	XLON	1101599585865781	LANCUU94620241105O
05/11/2024	08:13:58 AM	GMT	174	920.60	XLON	1101599585865782	LANCUU94620241105O
05/11/2024	08:13:59 AM	GMT	1,263	920.60	XLON	1101599585865783	LANCUU94620241105O
05/11/2024	08:13:59 AM	GMT	406	920.60	XLON	1101599585865784	LANCUU94620241105O
05/11/2024	08:13:59 AM	GMT	175	920.60	XLON	1101599585865785	LANCUU94620241105O
05/11/2024	08:13:59 AM	GMT	1,099	920.60	XLON	1101599585865786	LANCUU94620241105O
05/11/2024	08:13:59 AM	GMT	404	920.60	XLON	1101599585865787	LANCUU94620241105O
05/11/2024	08:14:01 AM	GMT	233	920.60	CHIX	1300006MO	LANCUU106820241105O
05/11/2024	08:14:06 AM	GMT	412	920.60	XLON	1101599585865800	LANCUU94620241105O
05/11/2024	08:14:06 AM	GMT	379	920.60	XLON	1101599585865801	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:14:31 AM	GMT	380	920.80	XLON	1101599585865852	LANCUU94620241105O
05/11/2024	08:14:50 AM	GMT	390	921.80	XLON	1101599585865938	LANCUU94620241105O
05/11/2024	08:14:50 AM	GMT	1,374	921.40	XLON	1101599585865940	LANCUU94620241105O
05/11/2024	08:14:50 AM	GMT	1,425	921.40	BATE	300006UI	LANCUU95820241105O
05/11/2024	08:14:51 AM	GMT	429	921.40	XLON	1101599585865941	LANCUU94620241105O
05/11/2024	08:14:51 AM	GMT	236	921.40	XLON	1101599585865942	LANCUU94620241105O
05/11/2024	08:14:51 AM	GMT	428	921.20	XLON	1101599585865947	LANCUU94620241105O
05/11/2024	08:14:51 AM	GMT	1,439	921.20	CHIX	1300006P9	LANCUU106820241105O
05/11/2024	08:14:51 AM	GMT	1,379	921.20	CHIX	1300006PC	LANCUU106820241105O
05/11/2024	08:14:51 AM	GMT	100	921.40	BATE	300006UJ	LANCUU95820241105O
05/11/2024	08:14:51 AM	GMT	234	921.40	BATE	300006UK	LANCUU95820241105O
05/11/2024	08:14:58 AM	GMT	613	921.20	CHIX	1300006PT	LANCUU106820241105O
05/11/2024	08:15:02 AM	GMT	256	921.40	XLON	1101599585865994	LANCUU94620241105O
05/11/2024	08:15:02 AM	GMT	418	921.40	XLON	1101599585865995	LANCUU94620241105O
05/11/2024	08:15:06 AM	GMT	423	921.40	XLON	1101599585866020	LANCUU94620241105O
05/11/2024	08:15:11 AM	GMT	426	921.40	XLON	1101599585866035	LANCUU94620241105O
05/11/2024	08:15:11 AM	GMT	428	921.40	XLON	1101599585866037	LANCUU94620241105O
05/11/2024	08:15:11 AM	GMT	241	921.40	XLON	1101599585866038	LANCUU94620241105O
05/11/2024	08:15:12 AM	GMT	209	921.40	XLON	1101599585866039	LANCUU94620241105O
05/11/2024	08:15:12 AM	GMT	234	921.40	XLON	1101599585866040	LANCUU94620241105O
05/11/2024	08:15:12 AM	GMT	369	921.40	XLON	1101599585866041	LANCUU94620241105O
05/11/2024	08:15:17 AM	GMT	450	921.20	XLON	1101599585866068	LANCUU94620241105O
05/11/2024	08:15:17 AM	GMT	1,374	921.20	CHIX	1300006T3	LANCUU106820241105O
05/11/2024	08:15:17 AM	GMT	500	921.20	CHIX	1300006T4	LANCUU106820241105O
05/11/2024	08:15:52 AM	GMT	1,487	921.40	BATE	300006Y7	LANCUU95820241105O
05/11/2024	08:16:16 AM	GMT	434	921.60	XLON	1101599585866254	LANCUU94620241105O
05/11/2024	08:16:16 AM	GMT	995	921.60	XLON	1101599585866255	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:16:16 AM	GMT	73	921.60	CHIX	1300006VI	LANCUU106820241105O
05/11/2024	08:16:16 AM	GMT	1,373	921.60	CHIX	1300006VJ	LANCUU106820241105O
05/11/2024	08:16:20 AM	GMT	1,456	921.40	XLON	1101599585866263	LANCUU94620241105O
05/11/2024	08:16:53 AM	GMT	1,460	921.40	XLON	1101599585866348	LANCUU94620241105O
05/11/2024	08:16:53 AM	GMT	470	921.40	XLON	1101599585866349	LANCUU94620241105O
05/11/2024	08:16:53 AM	GMT	560	921.40	XLON	1101599585866350	LANCUU94620241105O
05/11/2024	08:16:53 AM	GMT	1,423	921.60	CHIX	1300006Y3	LANCUU106820241105O
05/11/2024	08:16:53 AM	GMT	840	921.60	CHIX	1300006Y7	LANCUU106820241105O
05/11/2024	08:16:53 AM	GMT	1,197	921.60	BATE	3000070D	LANCUU95820241105O
05/11/2024	08:16:53 AM	GMT	182	921.60	BATE	3000070E	LANCUU95820241105O
05/11/2024	08:17:00 AM	GMT	840	921.60	CHIX	1300006YL	LANCUU106820241105O
05/11/2024	08:17:01 AM	GMT	287	921.60	CHIX	1300006YX	LANCUU106820241105O
05/11/2024	08:17:02 AM	GMT	834	921.60	CHIX	1300006Z1	LANCUU106820241105O
05/11/2024	08:17:03 AM	GMT	1,420	921.00	XLON	1101599585866393	LANCUU94620241105O
05/11/2024	08:17:03 AM	GMT	689	921.20	XLON	1101599585866394	LANCUU94620241105O
05/11/2024	08:17:03 AM	GMT	332	921.20	XLON	1101599585866395	LANCUU94620241105O
05/11/2024	08:17:03 AM	GMT	498	921.40	XLON	1101599585866396	LANCUU94620241105O
05/11/2024	08:17:03 AM	GMT	325	921.40	XLON	1101599585866397	LANCUU94620241105O
05/11/2024	08:17:03 AM	GMT	699	921.20	CHIX	1300006Z4	LANCUU106820241105O
05/11/2024	08:17:03 AM	GMT	699	921.20	CHIX	1300006Z5	LANCUU106820241105O
05/11/2024	08:17:03 AM	GMT	1,460	921.00	BATE	30000710	LANCUU95820241105O
05/11/2024	08:17:05 AM	GMT	586	921.40	XLON	1101599585866400	LANCUU94620241105O
05/11/2024	08:17:05 AM	GMT	788	921.40	XLON	1101599585866401	LANCUU94620241105O
05/11/2024	08:17:11 AM	GMT	722	921.40	XLON	1101599585866407	LANCUU94620241105O
05/11/2024	08:18:02 AM	GMT	376	921.60	XLON	1101599585866549	LANCUU94620241105O
05/11/2024	08:18:02 AM	GMT	1,015	921.60	XLON	1101599585866550	LANCUU94620241105O
05/11/2024	08:18:02 AM	GMT	563	921.60	CHIX	130000734	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:18:02 AM	GMT	1,285	921.60	BATE	3000073C	LANCUU95820241105O
05/11/2024	08:18:05 AM	GMT	498	921.40	XLON	1101599585866559	LANCUU94620241105O
05/11/2024	08:18:05 AM	GMT	356	921.40	XLON	1101599585866560	LANCUU94620241105O
05/11/2024	08:18:05 AM	GMT	201	921.40	XLON	1101599585866561	LANCUU94620241105O
05/11/2024	08:18:05 AM	GMT	427	921.40	XLON	1101599585866562	LANCUU94620241105O
05/11/2024	08:18:05 AM	GMT	249	921.20	CHIX	13000073D	LANCUU106820241105O
05/11/2024	08:18:05 AM	GMT	331	921.20	CHIX	13000073E	LANCUU106820241105O
05/11/2024	08:18:05 AM	GMT	1,228	921.20	BATE	3000073N	LANCUU95820241105O
05/11/2024	08:18:17 AM	GMT	95	921.60	XLON	1101599585866588	LANCUU94620241105O
05/11/2024	08:18:17 AM	GMT	331	921.60	XLON	1101599585866589	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	202	921.60	XLON	1101599585866590	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	202	921.60	XLON	1101599585866591	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	220	921.60	XLON	1101599585866592	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	220	921.60	XLON	1101599585866593	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	202	921.60	XLON	1101599585866594	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	202	921.60	XLON	1101599585866595	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	320	921.60	XLON	1101599585866596	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	210	921.60	XLON	1101599585866597	LANCUU94620241105O
05/11/2024	08:18:18 AM	GMT	216	921.60	XLON	1101599585866598	LANCUU94620241105O
05/11/2024	08:18:19 AM	GMT	371	921.60	XLON	1101599585866599	LANCUU94620241105O
05/11/2024	08:18:19 AM	GMT	332	921.60	XLON	1101599585866600	LANCUU94620241105O
05/11/2024	08:18:19 AM	GMT	205	921.60	XLON	1101599585866601	LANCUU94620241105O
05/11/2024	08:18:19 AM	GMT	218	921.60	XLON	1101599585866602	LANCUU94620241105O
05/11/2024	08:18:19 AM	GMT	718	921.60	XLON	1101599585866603	LANCUU94620241105O
05/11/2024	08:18:20 AM	GMT	793	921.60	BATE	3000074A	LANCUU95820241105O
05/11/2024	08:19:00 AM	GMT	698	922.00	CHIX	13000075R	LANCUU106820241105O
05/11/2024	08:19:17 AM	GMT	861	922.20	XLON	1101599585866722	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:19:17 AM	GMT	331	922.20	XLON	1101599585866723	LANCUU94620241105O
05/11/2024	08:19:17 AM	GMT	1,333	922.40	BATE	3000075Y	LANCUU95820241105O
05/11/2024	08:19:24 AM	GMT	97	922.40	BATE	30000767	LANCUU95820241105O
05/11/2024	08:19:29 AM	GMT	1,175	922.20	XLON	1101599585866746	LANCUU94620241105O
05/11/2024	08:19:29 AM	GMT	291	922.20	XLON	1101599585866747	LANCUU94620241105O
05/11/2024	08:19:34 AM	GMT	47	922.40	BATE	3000076G	LANCUU95820241105O
05/11/2024	08:20:20 AM	GMT	440	923.00	XLON	1101599585866844	LANCUU94620241105O
05/11/2024	08:20:20 AM	GMT	400	923.00	XLON	1101599585866845	LANCUU94620241105O
05/11/2024	08:20:51 AM	GMT	1,408	922.80	XLON	1101599585866881	LANCUU94620241105O
05/11/2024	08:20:51 AM	GMT	670	922.80	CHIX	1300007A2	LANCUU106820241105O
05/11/2024	08:20:51 AM	GMT	834	923.00	CHIX	1300007A6	LANCUU106820241105O
05/11/2024	08:20:51 AM	GMT	1,431	922.80	BATE	30000781	LANCUU95820241105O
05/11/2024	08:20:53 AM	GMT	647	922.40	CHIX	1300007AM	LANCUU106820241105O
05/11/2024	08:20:53 AM	GMT	68	922.60	BATE	30000788	LANCUU95820241105O
05/11/2024	08:20:53 AM	GMT	1,360	922.40	BATE	30000789	LANCUU95820241105O
05/11/2024	08:20:54 AM	GMT	400	922.60	XLON	1101599585866898	LANCUU94620241105O
05/11/2024	08:20:54 AM	GMT	235	922.60	XLON	1101599585866899	LANCUU94620241105O
05/11/2024	08:20:54 AM	GMT	226	922.60	XLON	1101599585866907	LANCUU94620241105O
05/11/2024	08:21:25 AM	GMT	988	923.00	CHIX	1300007CE	LANCUU106820241105O
05/11/2024	08:21:30 AM	GMT	975	922.80	BATE	3000079B	LANCUU95820241105O
05/11/2024	08:21:53 AM	GMT	87	923.00	XLON	1101599585867034	LANCUU94620241105O
05/11/2024	08:21:56 AM	GMT	240	923.00	XLON	1101599585867051	LANCUU94620241105O
05/11/2024	08:21:56 AM	GMT	216	923.00	XLON	1101599585867052	LANCUU94620241105O
05/11/2024	08:21:56 AM	GMT	207	923.00	XLON	1101599585867053	LANCUU94620241105O
05/11/2024	08:21:57 AM	GMT	197	923.00	XLON	1101599585867055	LANCUU94620241105O
05/11/2024	08:21:57 AM	GMT	219	923.00	XLON	1101599585867056	LANCUU94620241105O
05/11/2024	08:21:57 AM	GMT	21	923.00	XLON	1101599585867057	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:21:57 AM	GMT	235	923.00	XLON	1101599585867058	LANCUU94620241105O
05/11/2024	08:21:58 AM	GMT	236	923.00	XLON	1101599585867059	LANCUU94620241105O
05/11/2024	08:21:58 AM	GMT	207	923.00	XLON	1101599585867060	LANCUU94620241105O
05/11/2024	08:21:58 AM	GMT	231	923.00	XLON	1101599585867061	LANCUU94620241105O
05/11/2024	08:21:59 AM	GMT	213	923.00	XLON	1101599585867062	LANCUU94620241105O
05/11/2024	08:21:59 AM	GMT	208	923.00	XLON	1101599585867063	LANCUU94620241105O
05/11/2024	08:21:59 AM	GMT	331	923.00	XLON	1101599585867064	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	546	923.00	XLON	1101599585867082	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	203	923.00	XLON	1101599585867083	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	238	923.00	XLON	1101599585867084	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	45	923.00	XLON	1101599585867085	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	77	923.00	XLON	1101599585867086	LANCUU94620241105O
05/11/2024	08:22:10 AM	GMT	166	922.80	BATE	300007AF	LANCUU95820241105O
05/11/2024	08:22:10 AM	GMT	227	922.80	BATE	300007AG	LANCUU95820241105O
05/11/2024	08:22:10 AM	GMT	227	922.80	BATE	300007AH	LANCUU95820241105O
05/11/2024	08:22:11 AM	GMT	203	923.00	XLON	1101599585867087	LANCUU94620241105O
05/11/2024	08:22:11 AM	GMT	23	923.00	XLON	1101599585867088	LANCUU94620241105O
05/11/2024	08:22:11 AM	GMT	546	923.00	XLON	1101599585867089	LANCUU94620241105O
05/11/2024	08:22:11 AM	GMT	213	923.00	XLON	1101599585867090	LANCUU94620241105O
05/11/2024	08:22:11 AM	GMT	209	923.00	XLON	1101599585867092	LANCUU94620241105O
05/11/2024	08:23:00 AM	GMT	446	923.20	XLON	1101599585867163	LANCUU94620241105O
05/11/2024	08:23:00 AM	GMT	104	923.20	XLON	1101599585867164	LANCUU94620241105O
05/11/2024	08:23:00 AM	GMT	178	923.20	XLON	1101599585867165	LANCUU94620241105O
05/11/2024	08:23:00 AM	GMT	542	923.20	XLON	1101599585867166	LANCUU94620241105O
05/11/2024	08:23:00 AM	GMT	120	923.20	XLON	1101599585867168	LANCUU94620241105O
05/11/2024	08:23:02 AM	GMT	1,389	923.00	XLON	1101599585867169	LANCUU94620241105O
05/11/2024	08:23:02 AM	GMT	178	923.00	BATE	300007CE	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:23:02 AM	GMT	300	923.00	BATE	300007CF	LANCUU95820241105O
05/11/2024	08:23:25 AM	GMT	1,463	923.20	XLON	1101599585867203	LANCUU94620241105O
05/11/2024	08:23:25 AM	GMT	524	923.20	XLON	1101599585867205	LANCUU94620241105O
05/11/2024	08:23:25 AM	GMT	137	923.20	XLON	1101599585867206	LANCUU94620241105O
05/11/2024	08:23:25 AM	GMT	331	923.20	XLON	1101599585867207	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	622	923.20	XLON	1101599585867355	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	353	923.20	XLON	1101599585867356	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	379	923.20	XLON	1101599585867357	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	86	923.20	XLON	1101599585867358	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	351	923.20	XLON	1101599585867359	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	53	923.20	XLON	1101599585867360	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	1,844	923.00	XLON	1101599585867363	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	209	923.00	XLON	1101599585867370	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	600	923.00	XLON	1101599585867371	LANCUU94620241105O
05/11/2024	08:24:21 AM	GMT	907	923.00	CHIX	1300007LP	LANCUU106820241105O
05/11/2024	08:24:21 AM	GMT	587	923.00	BATE	300007F9	LANCUU95820241105O
05/11/2024	08:24:36 AM	GMT	120	922.80	CHIX	1300007ML	LANCUU106820241105O
05/11/2024	08:24:38 AM	GMT	1,374	922.60	XLON	1101599585867453	LANCUU94620241105O
05/11/2024	08:24:38 AM	GMT	543	922.60	CHIX	1300007MO	LANCUU106820241105O
05/11/2024	08:24:38 AM	GMT	543	922.60	CHIX	1300007MP	LANCUU106820241105O
05/11/2024	08:24:40 AM	GMT	63	922.60	XLON	1101599585867472	LANCUU94620241105O
05/11/2024	08:24:40 AM	GMT	63	922.40	BATE	300007FT	LANCUU95820241105O
05/11/2024	08:25:12 AM	GMT	1,370	923.00	XLON	1101599585867532	LANCUU94620241105O
05/11/2024	08:25:12 AM	GMT	576	923.20	XLON	1101599585867534	LANCUU94620241105O
05/11/2024	08:25:12 AM	GMT	550	923.20	XLON	1101599585867535	LANCUU94620241105O
05/11/2024	08:25:12 AM	GMT	350	923.20	XLON	1101599585867536	LANCUU94620241105O
05/11/2024	08:25:12 AM	GMT	218	923.20	XLON	1101599585867537	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:25:12 AM	GMT	150	923.20	XLON	1101599585867538	LANCUU94620241105O
05/11/2024	08:25:12 AM	GMT	791	923.00	CHIX	1300007NK	LANCUU106820241105O
05/11/2024	08:25:12 AM	GMT	1,373	923.00	BATE	300007GP	LANCUU95820241105O
05/11/2024	08:25:13 AM	GMT	288	923.20	XLON	1101599585867539	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	205	923.20	XLON	1101599585867540	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	203	923.20	XLON	1101599585867541	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	215	923.20	XLON	1101599585867542	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	933	923.20	XLON	1101599585867543	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	210	923.20	XLON	1101599585867545	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	201	923.20	XLON	1101599585867546	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	237	923.20	XLON	1101599585867547	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	622	923.20	XLON	1101599585867548	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	443	923.20	XLON	1101599585867549	LANCUU94620241105O
05/11/2024	08:25:13 AM	GMT	131	923.20	XLON	1101599585867550	LANCUU94620241105O
05/11/2024	08:25:48 AM	GMT	755	923.40	BATE	300007H9	LANCUU95820241105O
05/11/2024	08:26:35 AM	GMT	353	923.80	XLON	1101599585867759	LANCUU94620241105O
05/11/2024	08:26:49 AM	GMT	1,844	924.00	XLON	1101599585867763	LANCUU94620241105O
05/11/2024	08:26:50 AM	GMT	1,500	924.00	XLON	1101599585867764	LANCUU94620241105O
05/11/2024	08:26:50 AM	GMT	344	924.00	XLON	1101599585867765	LANCUU94620241105O
05/11/2024	08:26:50 AM	GMT	1,159	924.00	XLON	1101599585867766	LANCUU94620241105O
05/11/2024	08:26:50 AM	GMT	685	924.00	XLON	1101599585867767	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	264	924.00	XLON	1101599585867769	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	332	924.00	XLON	1101599585867770	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	948	924.00	XLON	1101599585867771	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	300	924.00	XLON	1101599585867772	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	1,121	924.00	XLON	1101599585867781	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	598	924.00	XLON	1101599585867782	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:26:51 AM	GMT	125	924.00	XLON	1101599585867783	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	1,289	924.00	XLON	1101599585867785	LANCUU94620241105O
05/11/2024	08:26:51 AM	GMT	555	924.00	XLON	1101599585867786	LANCUU94620241105O
05/11/2024	08:28:25 AM	GMT	1,398	923.80	XLON	1101599585867922	LANCUU94620241105O
05/11/2024	08:28:25 AM	GMT	568	923.80	CHIX	1300007SJ	LANCUU106820241105O
05/11/2024	08:28:25 AM	GMT	1	923.80	BATE	300007KL	LANCUU95820241105O
05/11/2024	08:29:54 AM	GMT	482	923.80	XLON	1101599585868110	LANCUU94620241105O
05/11/2024	08:29:55 AM	GMT	541	923.80	XLON	1101599585868111	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	388	923.80	XLON	1101599585868218	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	410	923.80	XLON	1101599585868219	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	779	923.80	XLON	1101599585868220	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	395	923.80	XLON	1101599585868221	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	241	923.80	XLON	1101599585868222	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	1,470	923.40	XLON	1101599585868231	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	779	923.40	XLON	1101599585868233	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	213	923.40	XLON	1101599585868234	LANCUU94620241105O
05/11/2024	08:30:08 AM	GMT	518	923.40	CHIX	1300007WM	LANCUU106820241105O
05/11/2024	08:30:08 AM	GMT	728	923.40	BATE	300007O3	LANCUU95820241105O
05/11/2024	08:30:08 AM	GMT	728	923.40	BATE	300007O4	LANCUU95820241105O
05/11/2024	08:30:08 AM	GMT	65	923.40	BATE	300007O5	LANCUU95820241105O
05/11/2024	08:30:09 AM	GMT	222	923.40	XLON	1101599585868237	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	233	923.40	XLON	1101599585868238	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	216	923.40	XLON	1101599585868239	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	779	923.40	XLON	1101599585868240	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	394	923.40	XLON	1101599585868241	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	218	923.40	XLON	1101599585868245	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	779	923.40	XLON	1101599585868246	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:30:09 AM	GMT	480	923.40	XLON	1101599585868247	LANCUU94620241105O
05/11/2024	08:30:09 AM	GMT	235	923.40	XLON	1101599585868248	LANCUU94620241105O
05/11/2024	08:30:12 AM	GMT	962	923.40	XLON	1101599585868265	LANCUU94620241105O
05/11/2024	08:30:12 AM	GMT	409	923.40	XLON	1101599585868266	LANCUU94620241105O
05/11/2024	08:30:29 AM	GMT	1,125	923.20	CHIX	1300007XQ	LANCUU106820241105O
05/11/2024	08:30:29 AM	GMT	1,427	923.20	BATE	300007P8	LANCUU95820241105O
05/11/2024	08:31:06 AM	GMT	727	923.00	XLON	1101599585868441	LANCUU94620241105O
05/11/2024	08:31:06 AM	GMT	414	923.20	XLON	1101599585868442	LANCUU94620241105O
05/11/2024	08:31:06 AM	GMT	403	923.20	XLON	1101599585868443	LANCUU94620241105O
05/11/2024	08:31:06 AM	GMT	349	923.00	XLON	1101599585868444	LANCUU94620241105O
05/11/2024	08:31:06 AM	GMT	349	923.00	XLON	1101599585868445	LANCUU94620241105O
05/11/2024	08:31:06 AM	GMT	834	923.20	CHIX	13000080R	LANCUU106820241105O
05/11/2024	08:31:13 AM	GMT	1,295	923.20	BATE	300007S4	LANCUU95820241105O
05/11/2024	08:32:19 AM	GMT	162	923.60	XLON	1101599585868589	LANCUU94620241105O
05/11/2024	08:32:19 AM	GMT	140	923.60	XLON	1101599585868590	LANCUU94620241105O
05/11/2024	08:32:56 AM	GMT	599	923.80	XLON	1101599585868711	LANCUU94620241105O
05/11/2024	08:32:56 AM	GMT	251	923.80	XLON	1101599585868712	LANCUU94620241105O
05/11/2024	08:32:56 AM	GMT	306	924.00	XLON	1101599585868713	LANCUU94620241105O
05/11/2024	08:32:56 AM	GMT	531	923.80	XLON	1101599585868714	LANCUU94620241105O
05/11/2024	08:32:56 AM	GMT	437	923.80	CHIX	130000881	LANCUU106820241105O
05/11/2024	08:32:56 AM	GMT	998	923.80	CHIX	130000882	LANCUU106820241105O
05/11/2024	08:32:56 AM	GMT	840	924.00	CHIX	130000883	LANCUU106820241105O
05/11/2024	08:32:56 AM	GMT	716	923.80	BATE	300007W4	LANCUU95820241105O
05/11/2024	08:32:58 AM	GMT	221	923.80	BATE	300007WA	LANCUU95820241105O
05/11/2024	08:33:05 AM	GMT	600	923.80	XLON	1101599585868738	LANCUU94620241105O
05/11/2024	08:33:05 AM	GMT	779	923.80	XLON	1101599585868739	LANCUU94620241105O
05/11/2024	08:33:05 AM	GMT	336	923.80	XLON	1101599585868740	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:33:05 AM	GMT	129	923.80	XLON	1101599585868741	LANCUU94620241105O
05/11/2024	08:33:05 AM	GMT	68	923.80	CHIX	13000088V	LANCUU106820241105O
05/11/2024	08:33:06 AM	GMT	404	923.80	XLON	1101599585868742	LANCUU94620241105O
05/11/2024	08:33:06 AM	GMT	201	923.80	XLON	1101599585868743	LANCUU94620241105O
05/11/2024	08:33:58 AM	GMT	434	923.60	XLON	1101599585868948	LANCUU94620241105O
05/11/2024	08:33:58 AM	GMT	21	923.60	XLON	1101599585868949	LANCUU94620241105O
05/11/2024	08:33:58 AM	GMT	840	923.80	CHIX	1300008BY	LANCUU106820241105O
05/11/2024	08:33:58 AM	GMT	1,285	923.60	BATE	300007YH	LANCUU95820241105O
05/11/2024	08:34:07 AM	GMT	877	923.40	XLON	1101599585868967	LANCUU94620241105O
05/11/2024	08:34:07 AM	GMT	251	923.40	XLON	1101599585868968	LANCUU94620241105O
05/11/2024	08:34:07 AM	GMT	291	923.40	XLON	1101599585868969	LANCUU94620241105O
05/11/2024	08:34:07 AM	GMT	1,397	923.60	CHIX	1300008CL	LANCUU106820241105O
05/11/2024	08:34:07 AM	GMT	840	923.60	CHIX	1300008CM	LANCUU106820241105O
05/11/2024	08:34:07 AM	GMT	116	923.60	CHIX	1300008CN	LANCUU106820241105O
05/11/2024	08:34:07 AM	GMT	95	923.60	CHIX	1300008CO	LANCUU106820241105O
05/11/2024	08:34:07 AM	GMT	1,247	923.60	BATE	300007YT	LANCUU95820241105O
05/11/2024	08:35:22 AM	GMT	827	923.80	XLON	1101599585869161	LANCUU94620241105O
05/11/2024	08:35:22 AM	GMT	95	923.80	XLON	1101599585869162	LANCUU94620241105O
05/11/2024	08:35:22 AM	GMT	340	923.80	CHIX	1300008GR	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	1,371	924.20	XLON	1101599585869255	LANCUU94620241105O
05/11/2024	08:36:21 AM	GMT	242	924.20	CHIX	1300008IM	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	1,178	924.20	CHIX	1300008IN	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	840	924.20	CHIX	1300008IS	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	91	924.20	CHIX	1300008IT	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	115	924.20	CHIX	1300008IU	LANCUU106820241105O
05/11/2024	08:36:21 AM	GMT	338	924.20	BATE	3000083A	LANCUU95820241105O
05/11/2024	08:36:21 AM	GMT	338	924.20	BATE	3000083B	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:36:59 AM	GMT	99	924.20	XLON	1101599585869367	LANCUU94620241105O
05/11/2024	08:36:59 AM	GMT	207	924.20	XLON	1101599585869368	LANCUU94620241105O
05/11/2024	08:36:59 AM	GMT	157	924.20	XLON	1101599585869369	LANCUU94620241105O
05/11/2024	08:37:03 AM	GMT	460	924.20	XLON	1101599585869383	LANCUU94620241105O
05/11/2024	08:37:03 AM	GMT	212	924.20	XLON	1101599585869384	LANCUU94620241105O
05/11/2024	08:37:03 AM	GMT	203	924.20	XLON	1101599585869385	LANCUU94620241105O
05/11/2024	08:37:03 AM	GMT	235	924.20	XLON	1101599585869386	LANCUU94620241105O
05/11/2024	08:37:03 AM	GMT	129	924.20	CHIX	1300008K1	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	219	924.20	XLON	1101599585869387	LANCUU94620241105O
05/11/2024	08:37:04 AM	GMT	840	924.20	CHIX	1300008K3	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	113	924.20	CHIX	1300008K4	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	62	924.20	CHIX	1300008K6	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	116	924.20	CHIX	1300008K7	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	111	924.20	CHIX	1300008K8	LANCUU106820241105O
05/11/2024	08:37:04 AM	GMT	329	924.20	CHIX	1300008K9	LANCUU106820241105O
05/11/2024	08:37:05 AM	GMT	127	924.20	CHIX	1300008KC	LANCUU106820241105O
05/11/2024	08:37:05 AM	GMT	124	924.20	CHIX	1300008KD	LANCUU106820241105O
05/11/2024	08:37:05 AM	GMT	128	924.20	CHIX	1300008KE	LANCUU106820241105O
05/11/2024	08:37:05 AM	GMT	122	924.20	CHIX	1300008KF	LANCUU106820241105O
05/11/2024	08:37:12 AM	GMT	74	924.20	CHIX	1300008KG	LANCUU106820241105O
05/11/2024	08:38:00 AM	GMT	1,385	924.20	XLON	1101599585869540	LANCUU94620241105O
05/11/2024	08:38:00 AM	GMT	1,410	924.20	CHIX	1300008MO	LANCUU106820241105O
05/11/2024	08:38:00 AM	GMT	680	924.20	BATE	30000860	LANCUU95820241105O
05/11/2024	08:38:06 AM	GMT	147	924.00	XLON	1101599585869552	LANCUU94620241105O
05/11/2024	08:38:06 AM	GMT	425	924.00	XLON	1101599585869553	LANCUU94620241105O
05/11/2024	08:38:06 AM	GMT	187	924.00	XLON	1101599585869554	LANCUU94620241105O
05/11/2024	08:39:56 AM	GMT	539	923.80	XLON	1101599585869867	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:39:56 AM	GMT	779	923.80	XLON	1101599585869868	LANCUU94620241105O
05/11/2024	08:39:56 AM	GMT	390	923.80	XLON	1101599585869869	LANCUU94620241105O
05/11/2024	08:39:56 AM	GMT	741	923.80	CHIX	1300008RW	LANCUU106820241105O
05/11/2024	08:39:56 AM	GMT	339	923.80	CHIX	1300008RX	LANCUU106820241105O
05/11/2024	08:39:56 AM	GMT	959	923.80	BATE	3000089S	LANCUU95820241105O
05/11/2024	08:40:07 AM	GMT	486	923.40	XLON	1101599585869912	LANCUU94620241105O
05/11/2024	08:40:07 AM	GMT	487	923.40	XLON	1101599585869913	LANCUU94620241105O
05/11/2024	08:40:07 AM	GMT	487	923.40	XLON	1101599585869914	LANCUU94620241105O
05/11/2024	08:40:07 AM	GMT	834	923.60	CHIX	1300008SS	LANCUU106820241105O
05/11/2024	08:40:07 AM	GMT	366	923.40	BATE	300008AX	LANCUU95820241105O
05/11/2024	08:40:07 AM	GMT	366	923.40	BATE	300008AY	LANCUU95820241105O
05/11/2024	08:41:01 AM	GMT	142	924.20	XLON	1101599585870020	LANCUU94620241105O
05/11/2024	08:41:01 AM	GMT	1,424	924.00	CHIX	1300008VI	LANCUU106820241105O
05/11/2024	08:41:03 AM	GMT	779	924.20	XLON	1101599585870023	LANCUU94620241105O
05/11/2024	08:41:03 AM	GMT	139	924.20	XLON	1101599585870024	LANCUU94620241105O
05/11/2024	08:41:03 AM	GMT	229	924.20	XLON	1101599585870025	LANCUU94620241105O
05/11/2024	08:41:03 AM	GMT	313	924.20	XLON	1101599585870026	LANCUU94620241105O
05/11/2024	08:41:03 AM	GMT	1,381	924.00	CHIX	1300008VM	LANCUU106820241105O
05/11/2024	08:41:20 AM	GMT	1,417	924.40	XLON	1101599585870062	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	584	924.40	XLON	1101599585870073	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	500	924.40	XLON	1101599585870074	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	135	924.40	XLON	1101599585870075	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	233	924.40	XLON	1101599585870076	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	328	924.40	XLON	1101599585870077	LANCUU94620241105O
05/11/2024	08:41:23 AM	GMT	64	924.40	XLON	1101599585870078	LANCUU94620241105O
05/11/2024	08:41:59 AM	GMT	906	924.00	CHIX	1300008XK	LANCUU106820241105O
05/11/2024	08:42:25 AM	GMT	410	924.40	BATE	300008F1	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:42:40 AM	GMT	209	924.40	BATE	300008GA	LANCUU95820241105O
05/11/2024	08:42:59 AM	GMT	629	924.40	XLON	1101599585870264	LANCUU94620241105O
05/11/2024	08:42:59 AM	GMT	912	924.40	CHIX	130000909	LANCUU106820241105O
05/11/2024	08:43:33 AM	GMT	378	924.40	XLON	1101599585870324	LANCUU94620241105O
05/11/2024	08:43:33 AM	GMT	306	924.40	XLON	1101599585870325	LANCUU94620241105O
05/11/2024	08:43:53 AM	GMT	1,390	924.20	XLON	1101599585870365	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	528	924.20	XLON	1101599585870444	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	262	924.20	XLON	1101599585870445	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	306	924.20	XLON	1101599585870446	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	213	924.20	XLON	1101599585870447	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	215	924.20	XLON	1101599585870448	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	320	924.20	XLON	1101599585870449	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	1,480	924.20	XLON	1101599585870450	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	364	924.20	XLON	1101599585870451	LANCUU94620241105O
05/11/2024	08:44:50 AM	GMT	129	924.00	CHIX	13000094B	LANCUU106820241105O
05/11/2024	08:44:50 AM	GMT	321	924.00	CHIX	13000094C	LANCUU106820241105O
05/11/2024	08:44:50 AM	GMT	259	924.00	CHIX	13000094D	LANCUU106820241105O
05/11/2024	08:44:51 AM	GMT	249	924.20	XLON	1101599585870453	LANCUU94620241105O
05/11/2024	08:44:51 AM	GMT	83	924.20	XLON	1101599585870454	LANCUU94620241105O
05/11/2024	08:44:51 AM	GMT	306	924.20	XLON	1101599585870455	LANCUU94620241105O
05/11/2024	08:44:51 AM	GMT	230	924.20	XLON	1101599585870456	LANCUU94620241105O
05/11/2024	08:44:51 AM	GMT	976	924.20	XLON	1101599585870457	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	264	924.20	XLON	1101599585870458	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	500	924.20	XLON	1101599585870459	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	239	924.20	XLON	1101599585870460	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	222	924.20	XLON	1101599585870461	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	242	924.20	XLON	1101599585870462	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:44:54 AM	GMT	294	924.20	XLON	1101599585870463	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	237	924.20	XLON	1101599585870464	LANCUU94620241105O
05/11/2024	08:44:54 AM	GMT	1,607	924.20	XLON	1101599585870465	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	603	924.60	XLON	1101599585870753	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	852	924.60	XLON	1101599585870754	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	205	924.60	XLON	1101599585870755	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	500	924.60	XLON	1101599585870756	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	216	924.60	XLON	1101599585870757	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	230	924.60	XLON	1101599585870758	LANCUU94620241105O
05/11/2024	08:46:14 AM	GMT	306	924.60	XLON	1101599585870759	LANCUU94620241105O
05/11/2024	08:47:05 AM	GMT	306	924.60	XLON	1101599585870833	LANCUU94620241105O
05/11/2024	08:47:05 AM	GMT	584	924.60	XLON	1101599585870834	LANCUU94620241105O
05/11/2024	08:47:36 AM	GMT	306	924.60	XLON	1101599585870971	LANCUU94620241105O
05/11/2024	08:47:36 AM	GMT	1,389	924.60	CHIX	1300009D9	LANCUU106820241105O
05/11/2024	08:47:42 AM	GMT	840	924.60	CHIX	1300009E0	LANCUU106820241105O
05/11/2024	08:47:42 AM	GMT	108	924.60	CHIX	1300009E1	LANCUU106820241105O
05/11/2024	08:48:02 AM	GMT	601	924.60	CHIX	1300009EV	LANCUU106820241105O
05/11/2024	08:48:02 AM	GMT	832	924.60	CHIX	1300009EW	LANCUU106820241105O
05/11/2024	08:48:04 AM	GMT	74	924.60	BATE	300008RD	LANCUU95820241105O
05/11/2024	08:48:04 AM	GMT	72	924.60	BATE	300008RE	LANCUU95820241105O
05/11/2024	08:48:08 AM	GMT	72	924.60	BATE	300008RT	LANCUU95820241105O
05/11/2024	08:49:19 AM	GMT	834	924.60	CHIX	1300009IV	LANCUU106820241105O
05/11/2024	08:49:23 AM	GMT	63	924.60	XLON	1101599585871204	LANCUU94620241105O
05/11/2024	08:49:23 AM	GMT	1	924.60	CHIX	1300009J0	LANCUU106820241105O
05/11/2024	08:49:39 AM	GMT	480	924.60	XLON	1101599585871218	LANCUU94620241105O
05/11/2024	08:49:39 AM	GMT	205	924.60	XLON	1101599585871219	LANCUU94620241105O
05/11/2024	08:49:39 AM	GMT	306	924.60	XLON	1101599585871220	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:49:39 AM	GMT	834	924.60	CHIX	1300009JF	LANCUU106820241105O
05/11/2024	08:49:52 AM	GMT	373	924.60	BATE	300008V5	LANCUU95820241105O
05/11/2024	08:50:26 AM	GMT	38	924.80	XLON	1101599585871381	LANCUU94620241105O
05/11/2024	08:50:26 AM	GMT	111	924.80	BATE	300008WO	LANCUU95820241105O
05/11/2024	08:50:30 AM	GMT	576	925.00	CHIX	1300009MH	LANCUU106820241105O
05/11/2024	08:50:30 AM	GMT	808	925.00	CHIX	1300009MJ	LANCUU106820241105O
05/11/2024	08:50:30 AM	GMT	77	925.00	CHIX	1300009MK	LANCUU106820241105O
05/11/2024	08:50:32 AM	GMT	638	924.80	XLON	1101599585871417	LANCUU94620241105O
05/11/2024	08:50:32 AM	GMT	234	924.80	XLON	1101599585871418	LANCUU94620241105O
05/11/2024	08:50:32 AM	GMT	972	924.80	XLON	1101599585871419	LANCUU94620241105O
05/11/2024	08:50:32 AM	GMT	542	924.80	CHIX	1300009MN	LANCUU106820241105O
05/11/2024	08:50:32 AM	GMT	74	925.00	BATE	300008X4	LANCUU95820241105O
05/11/2024	08:50:33 AM	GMT	111	924.80	BATE	300008X6	LANCUU95820241105O
05/11/2024	08:50:33 AM	GMT	1	924.80	BATE	300008X7	LANCUU95820241105O
05/11/2024	08:51:08 AM	GMT	1,473	925.00	XLON	1101599585871512	LANCUU94620241105O
05/11/2024	08:51:08 AM	GMT	306	925.00	XLON	1101599585871514	LANCUU94620241105O
05/11/2024	08:51:08 AM	GMT	725	925.00	CHIX	1300009NM	LANCUU106820241105O
05/11/2024	08:51:08 AM	GMT	725	925.00	CHIX	1300009NN	LANCUU106820241105O
05/11/2024	08:51:24 AM	GMT	306	925.00	XLON	1101599585871528	LANCUU94620241105O
05/11/2024	08:51:54 AM	GMT	708	925.00	XLON	1101599585871581	LANCUU94620241105O
05/11/2024	08:51:54 AM	GMT	708	925.00	XLON	1101599585871582	LANCUU94620241105O
05/11/2024	08:51:54 AM	GMT	305	925.00	XLON	1101599585871583	LANCUU94620241105O
05/11/2024	08:51:54 AM	GMT	1,473	925.00	CHIX	1300009PX	LANCUU106820241105O
05/11/2024	08:51:54 AM	GMT	1,469	925.00	BATE	300008ZG	LANCUU95820241105O
05/11/2024	08:52:06 AM	GMT	1,374	924.60	XLON	1101599585871619	LANCUU94620241105O
05/11/2024	08:52:06 AM	GMT	117	924.60	XLON	1101599585871622	LANCUU94620241105O
05/11/2024	08:52:06 AM	GMT	500	924.60	XLON	1101599585871623	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:52:06 AM	GMT	1,389	924.60	CHIX	1300009QR	LANCUU106820241105O
05/11/2024	08:52:06 AM	GMT	1,382	924.60	BATE	300008ZY	LANCUU95820241105O
05/11/2024	08:52:13 AM	GMT	731	924.60	XLON	1101599585871645	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	242	924.60	XLON	1101599585871646	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	217	924.60	XLON	1101599585871647	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	241	924.60	XLON	1101599585871648	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	310	924.60	XLON	1101599585871649	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	227	924.60	XLON	1101599585871650	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	210	924.60	XLON	1101599585871651	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	199	924.60	XLON	1101599585871652	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	731	924.60	XLON	1101599585871653	LANCUU94620241105O
05/11/2024	08:52:13 AM	GMT	63	924.60	BATE	30000908	LANCUU95820241105O
05/11/2024	08:52:13 AM	GMT	70	924.60	BATE	30000909	LANCUU95820241105O
05/11/2024	08:52:13 AM	GMT	67	924.60	BATE	3000090C	LANCUU95820241105O
05/11/2024	08:52:13 AM	GMT	64	924.60	BATE	3000090D	LANCUU95820241105O
05/11/2024	08:52:14 AM	GMT	228	924.60	XLON	1101599585871654	LANCUU94620241105O
05/11/2024	08:52:14 AM	GMT	229	924.60	XLON	1101599585871655	LANCUU94620241105O
05/11/2024	08:52:14 AM	GMT	240	924.60	XLON	1101599585871656	LANCUU94620241105O
05/11/2024	08:52:14 AM	GMT	613	924.60	XLON	1101599585871657	LANCUU94620241105O
05/11/2024	08:52:14 AM	GMT	69	924.60	BATE	3000090J	LANCUU95820241105O
05/11/2024	08:52:14 AM	GMT	73	924.60	BATE	3000090K	LANCUU95820241105O
05/11/2024	08:52:26 AM	GMT	731	924.60	XLON	1101599585871694	LANCUU94620241105O
05/11/2024	08:52:26 AM	GMT	237	924.60	XLON	1101599585871695	LANCUU94620241105O
05/11/2024	08:52:26 AM	GMT	240	924.60	XLON	1101599585871696	LANCUU94620241105O
05/11/2024	08:52:26 AM	GMT	306	924.60	XLON	1101599585871697	LANCUU94620241105O
05/11/2024	08:52:26 AM	GMT	199	924.60	XLON	1101599585871698	LANCUU94620241105O
05/11/2024	08:52:26 AM	GMT	62	924.60	BATE	3000090S	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:52:51 AM	GMT	41	924.60	BATE	3000091A	LANCUU95820241105O
05/11/2024	08:52:52 AM	GMT	70	924.60	BATE	3000091E	LANCUU95820241105O
05/11/2024	08:52:52 AM	GMT	67	924.60	BATE	3000091F	LANCUU95820241105O
05/11/2024	08:52:52 AM	GMT	372	924.60	BATE	3000091G	LANCUU95820241105O
05/11/2024	08:52:52 AM	GMT	66	924.60	BATE	3000091H	LANCUU95820241105O
05/11/2024	08:52:52 AM	GMT	63	924.60	BATE	3000091I	LANCUU95820241105O
05/11/2024	08:52:53 AM	GMT	66	924.60	BATE	3000091J	LANCUU95820241105O
05/11/2024	08:52:53 AM	GMT	72	924.60	BATE	3000091K	LANCUU95820241105O
05/11/2024	08:52:53 AM	GMT	68	924.60	BATE	3000091M	LANCUU95820241105O
05/11/2024	08:52:53 AM	GMT	74	924.60	BATE	3000091N	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	67	924.60	BATE	3000091O	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	70	924.60	BATE	3000091P	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	63	924.60	BATE	3000091Q	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	65	924.60	BATE	3000091R	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	75	924.60	BATE	3000091T	LANCUU95820241105O
05/11/2024	08:52:54 AM	GMT	68	924.60	BATE	3000091U	LANCUU95820241105O
05/11/2024	08:52:55 AM	GMT	63	924.60	BATE	3000091W	LANCUU95820241105O
05/11/2024	08:52:55 AM	GMT	68	924.60	BATE	3000091X	LANCUU95820241105O
05/11/2024	08:52:55 AM	GMT	72	924.60	BATE	3000091Z	LANCUU95820241105O
05/11/2024	08:52:55 AM	GMT	70	924.60	BATE	30000920	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	64	924.60	BATE	30000921	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	66	924.60	BATE	30000922	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	72	924.60	BATE	30000923	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	75	924.60	BATE	30000924	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	65	924.60	BATE	30000925	LANCUU95820241105O
05/11/2024	08:52:56 AM	GMT	72	924.60	BATE	30000926	LANCUU95820241105O
05/11/2024	08:53:01 AM	GMT	377	924.20	XLON	1101599585871744	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:53:01 AM	GMT	1,058	924.20	XLON	1101599585871745	LANCUU94620241105O
05/11/2024	08:53:01 AM	GMT	71	924.20	XLON	1101599585871747	LANCUU94620241105O
05/11/2024	08:53:01 AM	GMT	1,447	924.20	CHIX	1300009SI	LANCUU106820241105O
05/11/2024	08:53:01 AM	GMT	675	924.20	BATE	30000927	LANCUU95820241105O
05/11/2024	08:53:01 AM	GMT	675	924.20	BATE	30000928	LANCUU95820241105O
05/11/2024	08:53:09 AM	GMT	256	924.20	XLON	1101599585871767	LANCUU94620241105O
05/11/2024	08:53:09 AM	GMT	232	924.20	XLON	1101599585871768	LANCUU94620241105O
05/11/2024	08:53:09 AM	GMT	203	924.20	XLON	1101599585871769	LANCUU94620241105O
05/11/2024	08:53:09 AM	GMT	205	924.20	XLON	1101599585871770	LANCUU94620241105O
05/11/2024	08:53:09 AM	GMT	1,436	924.20	XLON	1101599585871771	LANCUU94620241105O
05/11/2024	08:53:12 AM	GMT	266	924.20	XLON	1101599585871772	LANCUU94620241105O
05/11/2024	08:53:13 AM	GMT	268	924.20	XLON	1101599585871773	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	292	924.20	XLON	1101599585871801	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	235	924.20	XLON	1101599585871802	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	209	924.20	XLON	1101599585871803	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	210	924.20	XLON	1101599585871804	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	306	924.20	XLON	1101599585871805	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	207	924.20	XLON	1101599585871806	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	233	924.20	XLON	1101599585871807	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	292	924.20	XLON	1101599585871808	LANCUU94620241105O
05/11/2024	08:53:22 AM	GMT	1,112	924.20	XLON	1101599585871809	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	638	924.20	XLON	1101599585871810	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	214	924.20	XLON	1101599585871811	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	365	924.20	XLON	1101599585871812	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	228	924.20	XLON	1101599585871813	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	207	924.20	XLON	1101599585871814	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	192	924.20	XLON	1101599585871815	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:53:23 AM	GMT	243	924.20	XLON	1101599585871820	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	213	924.20	XLON	1101599585871821	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	231	924.20	XLON	1101599585871822	LANCUU94620241105O
05/11/2024	08:53:23 AM	GMT	1,157	924.20	XLON	1101599585871823	LANCUU94620241105O
05/11/2024	08:53:24 AM	GMT	292	924.20	XLON	1101599585871824	LANCUU94620241105O
05/11/2024	08:53:25 AM	GMT	199	924.20	XLON	1101599585871829	LANCUU94620241105O
05/11/2024	08:53:28 AM	GMT	343	924.40	XLON	1101599585871831	LANCUU94620241105O
05/11/2024	08:53:28 AM	GMT	1,501	924.40	XLON	1101599585871832	LANCUU94620241105O
05/11/2024	08:53:28 AM	GMT	1,844	924.40	XLON	1101599585871833	LANCUU94620241105O
05/11/2024	08:53:28 AM	GMT	1,379	924.20	XLON	1101599585871834	LANCUU94620241105O
05/11/2024	08:53:28 AM	GMT	179	924.20	CHIX	1300009U1	LANCUU106820241105O
05/11/2024	08:53:28 AM	GMT	464	924.20	CHIX	1300009U2	LANCUU106820241105O
05/11/2024	08:53:29 AM	GMT	298	924.20	XLON	1101599585871835	LANCUU94620241105O
05/11/2024	08:53:29 AM	GMT	238	924.20	XLON	1101599585871836	LANCUU94620241105O
05/11/2024	08:53:29 AM	GMT	216	924.20	XLON	1101599585871837	LANCUU94620241105O
05/11/2024	08:53:29 AM	GMT	216	924.20	XLON	1101599585871838	LANCUU94620241105O
05/11/2024	08:53:29 AM	GMT	1,628	924.20	XLON	1101599585871839	LANCUU94620241105O
05/11/2024	08:53:30 AM	GMT	323	924.20	XLON	1101599585871844	LANCUU94620241105O
05/11/2024	08:53:30 AM	GMT	1,521	924.20	XLON	1101599585871845	LANCUU94620241105O
05/11/2024	08:53:30 AM	GMT	297	924.20	XLON	1101599585871846	LANCUU94620241105O
05/11/2024	08:53:30 AM	GMT	1,547	924.20	XLON	1101599585871847	LANCUU94620241105O
05/11/2024	08:53:32 AM	GMT	207	924.20	XLON	1101599585871848	LANCUU94620241105O
05/11/2024	08:53:33 AM	GMT	230	924.20	XLON	1101599585871849	LANCUU94620241105O
05/11/2024	08:53:33 AM	GMT	203	924.20	XLON	1101599585871850	LANCUU94620241105O
05/11/2024	08:53:33 AM	GMT	1,411	924.20	XLON	1101599585871851	LANCUU94620241105O
05/11/2024	08:53:33 AM	GMT	240	924.20	XLON	1101599585871852	LANCUU94620241105O
05/11/2024	08:53:33 AM	GMT	1,604	924.20	XLON	1101599585871853	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:53:34 AM	GMT	387	924.20	XLON	1101599585871854	LANCUU94620241105O
05/11/2024	08:53:34 AM	GMT	1,457	924.20	XLON	1101599585871855	LANCUU94620241105O
05/11/2024	08:53:34 AM	GMT	356	924.20	XLON	1101599585871856	LANCUU94620241105O
05/11/2024	08:53:35 AM	GMT	221	924.20	XLON	1101599585871861	LANCUU94620241105O
05/11/2024	08:53:35 AM	GMT	212	924.20	XLON	1101599585871862	LANCUU94620241105O
05/11/2024	08:53:35 AM	GMT	227	924.20	XLON	1101599585871863	LANCUU94620241105O
05/11/2024	08:53:53 AM	GMT	505	924.00	CHIX	1300009VB	LANCUU106820241105O
05/11/2024	08:55:35 AM	GMT	136	924.80	XLON	1101599585872072	LANCUU94620241105O
05/11/2024	08:55:35 AM	GMT	160	924.80	XLON	1101599585872073	LANCUU94620241105O
05/11/2024	08:55:35 AM	GMT	116	924.80	XLON	1101599585872074	LANCUU94620241105O
05/11/2024	08:56:07 AM	GMT	50	924.80	XLON	1101599585872138	LANCUU94620241105O
05/11/2024	08:56:45 AM	GMT	1,447	925.20	XLON	1101599585872204	LANCUU94620241105O
05/11/2024	08:56:45 AM	GMT	571	925.20	CHIX	130000A59	LANCUU106820241105O
05/11/2024	08:56:46 AM	GMT	914	925.00	BATE	300009BA	LANCUU95820241105O
05/11/2024	08:56:53 AM	GMT	715	924.80	XLON	1101599585872216	LANCUU94620241105O
05/11/2024	08:56:53 AM	GMT	715	924.80	XLON	1101599585872217	LANCUU94620241105O
05/11/2024	08:56:53 AM	GMT	971	924.80	XLON	1101599585872218	LANCUU94620241105O
05/11/2024	08:56:53 AM	GMT	306	924.80	XLON	1101599585872219	LANCUU94620241105O
05/11/2024	08:56:53 AM	GMT	577	924.80	CHIX	130000A68	LANCUU106820241105O
05/11/2024	08:56:59 AM	GMT	199	924.80	XLON	1101599585872241	LANCUU94620241105O
05/11/2024	08:56:59 AM	GMT	199	924.80	XLON	1101599585872242	LANCUU94620241105O
05/11/2024	08:56:59 AM	GMT	306	924.80	XLON	1101599585872243	LANCUU94620241105O
05/11/2024	08:56:59 AM	GMT	205	924.80	XLON	1101599585872244	LANCUU94620241105O
05/11/2024	08:56:59 AM	GMT	231	924.80	XLON	1101599585872245	LANCUU94620241105O
05/11/2024	08:56:59 AM	GMT	460	924.60	BATE	300009C9	LANCUU95820241105O
05/11/2024	08:56:59 AM	GMT	460	924.60	BATE	300009CA	LANCUU95820241105O
05/11/2024	08:57:06 AM	GMT	581	924.60	XLON	1101599585872251	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:57:06 AM	GMT	794	924.60	XLON	1101599585872252	LANCUU94620241105O
05/11/2024	08:57:06 AM	GMT	228	924.60	XLON	1101599585872253	LANCUU94620241105O
05/11/2024	08:57:06 AM	GMT	251	924.60	XLON	1101599585872260	LANCUU94620241105O
05/11/2024	08:57:06 AM	GMT	185	924.60	XLON	1101599585872261	LANCUU94620241105O
05/11/2024	08:57:06 AM	GMT	1,394	924.40	XLON	1101599585872262	LANCUU94620241105O
05/11/2024	08:57:06 AM	GMT	581	924.40	CHIX	130000A74	LANCUU106820241105O
05/11/2024	08:57:27 AM	GMT	911	924.40	XLON	1101599585872279	LANCUU94620241105O
05/11/2024	08:57:27 AM	GMT	305	924.40	XLON	1101599585872280	LANCUU94620241105O
05/11/2024	08:57:52 AM	GMT	1,454	925.20	XLON	1101599585872324	LANCUU94620241105O
05/11/2024	08:57:52 AM	GMT	191	925.20	CHIX	130000A9Z	LANCUU106820241105O
05/11/2024	08:57:52 AM	GMT	351	925.20	CHIX	130000AA0	LANCUU106820241105O
05/11/2024	08:57:52 AM	GMT	881	925.20	CHIX	130000AA1	LANCUU106820241105O
05/11/2024	08:57:52 AM	GMT	838	925.20	BATE	300009EY	LANCUU95820241105O
05/11/2024	08:58:22 AM	GMT	423	925.20	XLON	1101599585872366	LANCUU94620241105O
05/11/2024	08:58:23 AM	GMT	380	925.20	XLON	1101599585872371	LANCUU94620241105O
05/11/2024	08:58:23 AM	GMT	632	925.20	XLON	1101599585872372	LANCUU94620241105O
05/11/2024	08:58:23 AM	GMT	430	925.20	CHIX	130000ABE	LANCUU106820241105O
05/11/2024	08:58:23 AM	GMT	953	925.20	CHIX	130000ABF	LANCUU106820241105O
05/11/2024	08:58:37 AM	GMT	198	925.20	XLON	1101599585872402	LANCUU94620241105O
05/11/2024	08:58:37 AM	GMT	731	925.20	XLON	1101599585872403	LANCUU94620241105O
05/11/2024	08:58:37 AM	GMT	409	925.20	XLON	1101599585872404	LANCUU94620241105O
05/11/2024	08:58:37 AM	GMT	1,419	924.80	XLON	1101599585872410	LANCUU94620241105O
05/11/2024	08:58:37 AM	GMT	840	925.20	CHIX	130000ABY	LANCUU106820241105O
05/11/2024	08:58:37 AM	GMT	53	925.20	CHIX	130000AC0	LANCUU106820241105O
05/11/2024	08:58:37 AM	GMT	128	925.20	CHIX	130000AC1	LANCUU106820241105O
05/11/2024	08:58:38 AM	GMT	1,474	924.80	CHIX	130000AC6	LANCUU106820241105O
05/11/2024	08:58:38 AM	GMT	719	924.80	BATE	300009GB	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	08:59:24 AM	GMT	1	924.80	XLON	1101599585872455	LANCUU94620241105O
05/11/2024	08:59:24 AM	GMT	786	924.80	XLON	1101599585872456	LANCUU94620241105O
05/11/2024	08:59:24 AM	GMT	533	924.80	XLON	1101599585872457	LANCUU94620241105O
05/11/2024	08:59:24 AM	GMT	281	924.80	XLON	1101599585872458	LANCUU94620241105O
05/11/2024	09:00:15 AM	GMT	1,844	925.00	CHIX	130000AGS	LANCUU106820241105O
05/11/2024	09:00:30 AM	GMT	202	925.20	CHIX	130000AHX	LANCUU106820241105O
05/11/2024	09:00:31 AM	GMT	473	925.20	XLON	1101599585872577	LANCUU94620241105O
05/11/2024	09:00:31 AM	GMT	226	925.20	XLON	1101599585872578	LANCUU94620241105O
05/11/2024	09:00:31 AM	GMT	195	925.20	XLON	1101599585872579	LANCUU94620241105O
05/11/2024	09:01:33 AM	GMT	1,202	925.20	CHIX	130000AMN	LANCUU106820241105O
05/11/2024	09:02:07 AM	GMT	387	925.00	XLON	1101599585872722	LANCUU94620241105O
05/11/2024	09:02:07 AM	GMT	990	925.00	XLON	1101599585872723	LANCUU94620241105O
05/11/2024	09:02:07 AM	GMT	834	925.20	CHIX	130000APM	LANCUU106820241105O
05/11/2024	09:02:23 AM	GMT	2	925.00	XLON	1101599585872774	LANCUU94620241105O
05/11/2024	09:02:23 AM	GMT	480	925.00	XLON	1101599585872775	LANCUU94620241105O
05/11/2024	09:02:23 AM	GMT	306	925.00	XLON	1101599585872776	LANCUU94620241105O
05/11/2024	09:02:23 AM	GMT	450	925.00	XLON	1101599585872777	LANCUU94620241105O
05/11/2024	09:02:24 AM	GMT	248	925.00	XLON	1101599585872778	LANCUU94620241105O
05/11/2024	09:02:37 AM	GMT	1,371	925.20	XLON	1101599585872818	LANCUU94620241105O
05/11/2024	09:02:42 AM	GMT	186	926.20	XLON	1101599585872840	LANCUU94620241105O
05/11/2024	09:02:42 AM	GMT	1,405	926.00	XLON	1101599585872841	LANCUU94620241105O
05/11/2024	09:02:42 AM	GMT	1,451	926.00	CHIX	130000ASA	LANCUU106820241105O
05/11/2024	09:02:49 AM	GMT	840	926.00	CHIX	130000ASQ	LANCUU106820241105O
05/11/2024	09:02:50 AM	GMT	205	926.00	CHIX	130000ASV	LANCUU106820241105O
05/11/2024	09:02:50 AM	GMT	63	926.00	CHIX	130000ASW	LANCUU106820241105O
05/11/2024	09:02:50 AM	GMT	184	926.00	CHIX	130000ASX	LANCUU106820241105O
05/11/2024	09:02:50 AM	GMT	211	926.00	CHIX	130000ASY	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:02:50 AM	GMT	96	926.00	CHIX	130000ASZ	LANCUU106820241105O
05/11/2024	09:03:08 AM	GMT	836	926.00	CHIX	130000AUJ	LANCUU106820241105O
05/11/2024	09:03:08 AM	GMT	66	926.00	CHIX	130000AUK	LANCUU106820241105O
05/11/2024	09:03:08 AM	GMT	500	926.00	CHIX	130000AUL	LANCUU106820241105O
05/11/2024	09:03:38 AM	GMT	1,367	925.60	XLON	1101599585872906	LANCUU94620241105O
05/11/2024	09:04:50 AM	GMT	253	926.00	XLON	1101599585873125	LANCUU94620241105O
05/11/2024	09:04:50 AM	GMT	66	926.00	XLON	1101599585873126	LANCUU94620241105O
05/11/2024	09:04:50 AM	GMT	139	926.00	XLON	1101599585873127	LANCUU94620241105O
05/11/2024	09:04:53 AM	GMT	198	926.00	XLON	1101599585873128	LANCUU94620241105O
05/11/2024	09:04:56 AM	GMT	101	926.00	XLON	1101599585873132	LANCUU94620241105O
05/11/2024	09:04:56 AM	GMT	101	926.00	BATE	300009YK	LANCUU95820241105O
05/11/2024	09:04:57 AM	GMT	204	926.00	XLON	1101599585873133	LANCUU94620241105O
05/11/2024	09:05:00 AM	GMT	177	926.00	XLON	1101599585873139	LANCUU94620241105O
05/11/2024	09:05:03 AM	GMT	105	926.00	XLON	1101599585873148	LANCUU94620241105O
05/11/2024	09:05:30 AM	GMT	1,389	926.40	XLON	1101599585873180	LANCUU94620241105O
05/11/2024	09:05:41 AM	GMT	127	926.40	CHIX	130000B5A	LANCUU106820241105O
05/11/2024	09:05:51 AM	GMT	840	926.40	CHIX	130000B5X	LANCUU106820241105O
05/11/2024	09:05:51 AM	GMT	115	926.40	CHIX	130000B5Y	LANCUU106820241105O
05/11/2024	09:05:51 AM	GMT	112	926.40	CHIX	130000B5Z	LANCUU106820241105O
05/11/2024	09:05:51 AM	GMT	412	926.40	CHIX	130000B60	LANCUU106820241105O
05/11/2024	09:05:52 AM	GMT	58	926.40	XLON	1101599585873219	LANCUU94620241105O
05/11/2024	09:05:52 AM	GMT	225	926.40	XLON	1101599585873220	LANCUU94620241105O
05/11/2024	09:05:52 AM	GMT	133	926.40	CHIX	130000B61	LANCUU106820241105O
05/11/2024	09:05:52 AM	GMT	114	926.40	CHIX	130000B62	LANCUU106820241105O
05/11/2024	09:05:52 AM	GMT	116	926.40	CHIX	130000B63	LANCUU106820241105O
05/11/2024	09:05:52 AM	GMT	118	926.40	CHIX	130000B64	LANCUU106820241105O
05/11/2024	09:05:52 AM	GMT	130	926.40	CHIX	130000B65	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:05:52 AM	GMT	133	926.40	CHIX	130000B66	LANCUU106820241105O
05/11/2024	09:07:53 AM	GMT	1,406	926.00	XLON	1101599585873359	LANCUU94620241105O
05/11/2024	09:07:53 AM	GMT	731	926.00	XLON	1101599585873360	LANCUU94620241105O
05/11/2024	09:07:53 AM	GMT	1,432	926.00	CHIX	130000BBA	LANCUU106820241105O
05/11/2024	09:07:53 AM	GMT	1,404	926.20	BATE	30000A5N	LANCUU95820241105O
05/11/2024	09:08:00 AM	GMT	1,400	926.00	XLON	1101599585873380	LANCUU94620241105O
05/11/2024	09:08:00 AM	GMT	1,468	926.00	CHIX	130000BBK	LANCUU106820241105O
05/11/2024	09:09:07 AM	GMT	217	926.20	XLON	1101599585873441	LANCUU94620241105O
05/11/2024	09:09:07 AM	GMT	230	926.20	XLON	1101599585873442	LANCUU94620241105O
05/11/2024	09:09:07 AM	GMT	206	926.20	XLON	1101599585873443	LANCUU94620241105O
05/11/2024	09:09:08 AM	GMT	218	926.20	XLON	1101599585873444	LANCUU94620241105O
05/11/2024	09:09:08 AM	GMT	199	926.20	XLON	1101599585873445	LANCUU94620241105O
05/11/2024	09:09:08 AM	GMT	230	926.20	XLON	1101599585873446	LANCUU94620241105O
05/11/2024	09:09:27 AM	GMT	355	926.20	XLON	1101599585873465	LANCUU94620241105O
05/11/2024	09:09:48 AM	GMT	693	926.20	XLON	1101599585873522	LANCUU94620241105O
05/11/2024	09:09:48 AM	GMT	391	926.20	XLON	1101599585873523	LANCUU94620241105O
05/11/2024	09:10:24 AM	GMT	1	926.20	CHIX	130000BJG	LANCUU106820241105O
05/11/2024	09:11:11 AM	GMT	1,393	926.00	CHIX	130000BLT	LANCUU106820241105O
05/11/2024	09:11:23 AM	GMT	3	926.00	XLON	1101599585873659	LANCUU94620241105O
05/11/2024	09:11:25 AM	GMT	1	926.00	XLON	1101599585873660	LANCUU94620241105O
05/11/2024	09:11:26 AM	GMT	3	926.00	BATE	30000AEX	LANCUU95820241105O
05/11/2024	09:11:38 AM	GMT	460	925.80	XLON	1101599585873725	LANCUU94620241105O
05/11/2024	09:11:38 AM	GMT	234	925.80	XLON	1101599585873726	LANCUU94620241105O
05/11/2024	09:15:02 AM	GMT	26	925.60	XLON	1101599585873913	LANCUU94620241105O
05/11/2024	09:15:02 AM	GMT	1,207	925.60	CHIX	130000BZ1	LANCUU106820241105O
05/11/2024	09:15:02 AM	GMT	211	925.60	CHIX	130000BZ2	LANCUU106820241105O
05/11/2024	09:15:02 AM	GMT	840	925.60	CHIX	130000BZ4	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:15:02 AM	GMT	840	925.80	CHIX	130000BZ5	LANCUU106820241105O
05/11/2024	09:15:02 AM	GMT	133	925.80	CHIX	130000BZ6	LANCUU106820241105O
05/11/2024	09:15:02 AM	GMT	31	925.80	CHIX	130000BZ7	LANCUU106820241105O
05/11/2024	09:15:02 AM	GMT	950	925.60	BATE	30000AMO	LANCUU95820241105O
05/11/2024	09:15:02 AM	GMT	493	925.60	BATE	30000AMP	LANCUU95820241105O
05/11/2024	09:15:05 AM	GMT	609	925.20	XLON	1101599585873918	LANCUU94620241105O
05/11/2024	09:15:05 AM	GMT	70	925.60	BATE	30000AMS	LANCUU95820241105O
05/11/2024	09:15:05 AM	GMT	62	925.60	BATE	30000AMT	LANCUU95820241105O
05/11/2024	09:15:05 AM	GMT	62	925.60	BATE	30000AMU	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	70	925.60	BATE	30000AMV	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	66	925.60	BATE	30000AMW	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	63	925.60	BATE	30000AMX	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	69	925.60	BATE	30000AMY	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	73	925.60	BATE	30000AMZ	LANCUU95820241105O
05/11/2024	09:15:06 AM	GMT	62	925.60	BATE	30000AN0	LANCUU95820241105O
05/11/2024	09:15:07 AM	GMT	64	925.60	BATE	30000AN1	LANCUU95820241105O
05/11/2024	09:15:07 AM	GMT	73	925.60	BATE	30000AN2	LANCUU95820241105O
05/11/2024	09:15:07 AM	GMT	74	925.60	BATE	30000AN3	LANCUU95820241105O
05/11/2024	09:15:07 AM	GMT	62	925.60	BATE	30000AN4	LANCUU95820241105O
05/11/2024	09:15:08 AM	GMT	72	925.60	BATE	30000AN5	LANCUU95820241105O
05/11/2024	09:15:08 AM	GMT	69	925.60	BATE	30000AN6	LANCUU95820241105O
05/11/2024	09:15:09 AM	GMT	4	925.60	BATE	30000AN8	LANCUU95820241105O
05/11/2024	09:15:28 AM	GMT	1,067	925.60	XLON	1101599585873951	LANCUU94620241105O
05/11/2024	09:15:28 AM	GMT	327	925.60	XLON	1101599585873952	LANCUU94620241105O
05/11/2024	09:15:32 AM	GMT	131	925.40	CHIX	130000C0L	LANCUU106820241105O
05/11/2024	09:15:32 AM	GMT	1,302	925.40	CHIX	130000C0M	LANCUU106820241105O
05/11/2024	09:15:32 AM	GMT	74	925.60	BATE	30000ANN	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:15:33 AM	GMT	1,373	925.40	CHIX	130000C0S	LANCUU106820241105O
05/11/2024	09:15:33 AM	GMT	200	925.60	BATE	30000ANO	LANCUU95820241105O
05/11/2024	09:15:49 AM	GMT	825	925.20	XLON	1101599585873967	LANCUU94620241105O
05/11/2024	09:15:49 AM	GMT	1,439	925.00	CHIX	130000C12	LANCUU106820241105O
05/11/2024	09:15:49 AM	GMT	1,437	925.20	BATE	30000ANU	LANCUU95820241105O
05/11/2024	09:15:49 AM	GMT	2	925.20	BATE	30000ANX	LANCUU95820241105O
05/11/2024	09:15:49 AM	GMT	77	925.20	BATE	30000ANZ	LANCUU95820241105O
05/11/2024	09:15:49 AM	GMT	73	925.20	BATE	30000AO0	LANCUU95820241105O
05/11/2024	09:15:49 AM	GMT	72	925.20	BATE	30000AO1	LANCUU95820241105O
05/11/2024	09:19:22 AM	GMT	996	925.60	XLON	1101599585874321	LANCUU94620241105O
05/11/2024	09:19:24 AM	GMT	1	925.60	CHIX	130000CCI	LANCUU106820241105O
05/11/2024	09:19:32 AM	GMT	1,465	925.40	CHIX	130000CD4	LANCUU106820241105O
05/11/2024	09:19:32 AM	GMT	996	925.40	BATE	30000AWD	LANCUU95820241105O
05/11/2024	09:19:32 AM	GMT	46	925.40	BATE	30000AWF	LANCUU95820241105O
05/11/2024	09:19:48 AM	GMT	373	925.40	BATE	30000AX2	LANCUU95820241105O
05/11/2024	09:21:04 AM	GMT	127	926.00	CHIX	130000CKA	LANCUU106820241105O
05/11/2024	09:22:02 AM	GMT	550	926.40	CHIX	130000CPC	LANCUU106820241105O
05/11/2024	09:22:24 AM	GMT	1	926.40	CHIX	130000CPK	LANCUU106820241105O
05/11/2024	09:23:07 AM	GMT	597	926.40	BATE	30000B6X	LANCUU95820241105O
05/11/2024	09:23:07 AM	GMT	778	926.40	BATE	30000B6Y	LANCUU95820241105O
05/11/2024	09:23:16 AM	GMT	701	927.00	XLON	1101599585874896	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	1,382	926.80	XLON	1101599585875006	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	548	927.00	XLON	1101599585875008	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	360	927.00	XLON	1101599585875009	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	383	927.00	XLON	1101599585875010	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	211	927.00	XLON	1101599585875011	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	215	927.00	XLON	1101599585875012	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:24:50 AM	GMT	127	927.00	XLON	1101599585875013	LANCUU94620241105O
05/11/2024	09:24:50 AM	GMT	1,419	926.80	CHIX	130000CY7	LANCUU106820241105O
05/11/2024	09:24:50 AM	GMT	840	927.00	CHIX	130000CYA	LANCUU106820241105O
05/11/2024	09:24:50 AM	GMT	47	927.00	CHIX	130000CYB	LANCUU106820241105O
05/11/2024	09:24:50 AM	GMT	128	927.00	CHIX	130000CYC	LANCUU106820241105O
05/11/2024	09:24:50 AM	GMT	111	927.00	CHIX	130000CYD	LANCUU106820241105O
05/11/2024	09:24:50 AM	GMT	1,435	926.80	BATE	30000BA4	LANCUU95820241105O
05/11/2024	09:24:53 AM	GMT	1,464	926.80	XLON	1101599585875017	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	81	926.60	XLON	1101599585875023	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	162	926.60	XLON	1101599585875024	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	329	926.80	XLON	1101599585875025	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	374	926.80	XLON	1101599585875026	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	294	926.80	XLON	1101599585875027	LANCUU94620241105O
05/11/2024	09:24:53 AM	GMT	124	926.80	XLON	1101599585875028	LANCUU94620241105O
05/11/2024	09:25:35 AM	GMT	543	927.20	CHIX	130000D24	LANCUU106820241105O
05/11/2024	09:25:35 AM	GMT	410	927.20	CHIX	130000D25	LANCUU106820241105O
05/11/2024	09:25:35 AM	GMT	267	927.20	CHIX	130000D26	LANCUU106820241105O
05/11/2024	09:25:36 AM	GMT	3	927.20	CHIX	130000D27	LANCUU106820241105O
05/11/2024	09:25:39 AM	GMT	386	927.20	XLON	1101599585875122	LANCUU94620241105O
05/11/2024	09:25:49 AM	GMT	815	927.20	BATE	30000BCK	LANCUU95820241105O
05/11/2024	09:25:51 AM	GMT	548	927.20	XLON	1101599585875143	LANCUU94620241105O
05/11/2024	09:25:51 AM	GMT	369	927.20	XLON	1101599585875144	LANCUU94620241105O
05/11/2024	09:25:51 AM	GMT	1,106	927.20	CHIX	130000D3E	LANCUU106820241105O
05/11/2024	09:25:51 AM	GMT	294	927.20	CHIX	130000D3F	LANCUU106820241105O
05/11/2024	09:25:51 AM	GMT	252	927.20	BATE	30000BCX	LANCUU95820241105O
05/11/2024	09:25:51 AM	GMT	342	927.20	BATE	30000BCY	LANCUU95820241105O
05/11/2024	09:26:16 AM	GMT	1,135	927.00	XLON	1101599585875200	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:26:16 AM	GMT	21	927.20	XLON	1101599585875201	LANCUU94620241105O
05/11/2024	09:28:24 AM	GMT	1	928.40	XLON	1101599585875575	LANCUU94620241105O
05/11/2024	09:28:24 AM	GMT	2	928.40	XLON	1101599585875576	LANCUU94620241105O
05/11/2024	09:28:47 AM	GMT	237	928.80	BATE	30000BJP	LANCUU95820241105O
05/11/2024	09:29:25 AM	GMT	157	928.80	XLON	1101599585875727	LANCUU94620241105O
05/11/2024	09:29:53 AM	GMT	1,395	929.20	XLON	1101599585875768	LANCUU94620241105O
05/11/2024	09:30:02 AM	GMT	550	929.20	XLON	1101599585875779	LANCUU94620241105O
05/11/2024	09:30:02 AM	GMT	398	929.20	XLON	1101599585875780	LANCUU94620241105O
05/11/2024	09:30:02 AM	GMT	480	929.20	CHIX	130000DG3	LANCUU106820241105O
05/11/2024	09:30:21 AM	GMT	264	929.40	XLON	1101599585875810	LANCUU94620241105O
05/11/2024	09:30:21 AM	GMT	1,420	929.40	XLON	1101599585875811	LANCUU94620241105O
05/11/2024	09:30:23 AM	GMT	191	929.40	XLON	1101599585875817	LANCUU94620241105O
05/11/2024	09:30:23 AM	GMT	382	929.40	XLON	1101599585875818	LANCUU94620241105O
05/11/2024	09:30:23 AM	GMT	4	929.40	XLON	1101599585875820	LANCUU94620241105O
05/11/2024	09:30:40 AM	GMT	1,371	929.20	XLON	1101599585875847	LANCUU94620241105O
05/11/2024	09:30:40 AM	GMT	132	929.40	CHIX	130000DHY	LANCUU106820241105O
05/11/2024	09:30:40 AM	GMT	115	929.40	CHIX	130000DHZ	LANCUU106820241105O
05/11/2024	09:30:40 AM	GMT	412	929.40	CHIX	130000DI0	LANCUU106820241105O
05/11/2024	09:30:40 AM	GMT	68	929.40	BATE	30000BPJ	LANCUU95820241105O
05/11/2024	09:30:40 AM	GMT	71	929.40	BATE	30000BPL	LANCUU95820241105O
05/11/2024	09:30:40 AM	GMT	65	929.40	BATE	30000BPM	LANCUU95820241105O
05/11/2024	09:30:40 AM	GMT	74	929.40	BATE	30000BPO	LANCUU95820241105O
05/11/2024	09:30:40 AM	GMT	65	929.40	BATE	30000BPP	LANCUU95820241105O
05/11/2024	09:30:41 AM	GMT	127	929.40	CHIX	130000DI2	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	110	929.40	CHIX	130000DI3	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	412	929.40	CHIX	130000DI4	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	130	929.40	CHIX	130000DI5	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:30:41 AM	GMT	122	929.40	CHIX	130000DI6	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	37	929.40	CHIX	130000DI7	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	412	929.40	CHIX	130000DI8	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	121	929.40	CHIX	130000DI9	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	118	929.40	CHIX	130000DIA	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	412	929.40	CHIX	130000DIB	LANCUU106820241105O
05/11/2024	09:30:41 AM	GMT	63	929.40	BATE	30000BPQ	LANCUU95820241105O
05/11/2024	09:30:41 AM	GMT	72	929.40	BATE	30000BPR	LANCUU95820241105O
05/11/2024	09:30:41 AM	GMT	69	929.40	BATE	30000BPS	LANCUU95820241105O
05/11/2024	09:30:41 AM	GMT	63	929.40	BATE	30000BPT	LANCUU95820241105O
05/11/2024	09:30:42 AM	GMT	69	929.40	BATE	30000BPU	LANCUU95820241105O
05/11/2024	09:30:42 AM	GMT	68	929.40	BATE	30000BPV	LANCUU95820241105O
05/11/2024	09:30:49 AM	GMT	840	929.40	CHIX	130000DIG	LANCUU106820241105O
05/11/2024	09:31:00 AM	GMT	1,404	929.00	CHIX	130000DIO	LANCUU106820241105O
05/11/2024	09:31:21 AM	GMT	654	929.20	XLON	1101599585875887	LANCUU94620241105O
05/11/2024	09:31:21 AM	GMT	743	929.20	XLON	1101599585875888	LANCUU94620241105O
05/11/2024	09:31:21 AM	GMT	550	929.20	XLON	1101599585875889	LANCUU94620241105O
05/11/2024	09:31:21 AM	GMT	366	929.20	XLON	1101599585875890	LANCUU94620241105O
05/11/2024	09:31:21 AM	GMT	450	929.20	CHIX	130000DLB	LANCUU106820241105O
05/11/2024	09:31:22 AM	GMT	843	929.00	XLON	1101599585875894	LANCUU94620241105O
05/11/2024	09:31:22 AM	GMT	502	929.00	CHIX	130000DLD	LANCUU106820241105O
05/11/2024	09:31:22 AM	GMT	879	929.00	CHIX	130000DLE	LANCUU106820241105O
05/11/2024	09:31:30 AM	GMT	205	929.20	XLON	1101599585875916	LANCUU94620241105O
05/11/2024	09:31:57 AM	GMT	266	929.20	XLON	1101599585875937	LANCUU94620241105O
05/11/2024	09:32:24 AM	GMT	15	929.20	XLON	1101599585875969	LANCUU94620241105O
05/11/2024	09:32:46 AM	GMT	1,601	929.40	XLON	1101599585875992	LANCUU94620241105O
05/11/2024	09:34:11 AM	GMT	1,405	929.60	XLON	1101599585876173	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:34:11 AM	GMT	729	929.20	XLON	1101599585876180	LANCUU94620241105O
05/11/2024	09:34:11 AM	GMT	667	929.20	XLON	1101599585876181	LANCUU94620241105O
05/11/2024	09:34:11 AM	GMT	550	930.00	CHIX	130000DUC	LANCUU106820241105O
05/11/2024	09:34:11 AM	GMT	1,398	929.60	CHIX	130000DUE	LANCUU106820241105O
05/11/2024	09:34:11 AM	GMT	1,373	929.20	CHIX	130000DUI	LANCUU106820241105O
05/11/2024	09:34:11 AM	GMT	1,425	929.60	BATE	30000BY4	LANCUU95820241105O
05/11/2024	09:34:11 AM	GMT	1,419	929.20	BATE	30000BY8	LANCUU95820241105O
05/11/2024	09:34:11 AM	GMT	68	929.20	BATE	30000BY9	LANCUU95820241105O
05/11/2024	09:34:12 AM	GMT	600	929.20	CHIX	130000DUK	LANCUU106820241105O
05/11/2024	09:34:12 AM	GMT	97	929.20	CHIX	130000DUL	LANCUU106820241105O
05/11/2024	09:34:12 AM	GMT	840	929.20	CHIX	130000DUN	LANCUU106820241105O
05/11/2024	09:34:12 AM	GMT	840	929.20	CHIX	130000DUO	LANCUU106820241105O
05/11/2024	09:34:12 AM	GMT	200	929.20	CHIX	130000DUP	LANCUU106820241105O
05/11/2024	09:34:12 AM	GMT	1,098	928.80	BATE	30000BYB	LANCUU95820241105O
05/11/2024	09:34:13 AM	GMT	840	929.20	CHIX	130000DUQ	LANCUU106820241105O
05/11/2024	09:34:13 AM	GMT	97	929.20	CHIX	130000DUR	LANCUU106820241105O
05/11/2024	09:34:13 AM	GMT	840	929.20	CHIX	130000DUV	LANCUU106820241105O
05/11/2024	09:34:54 AM	GMT	741	928.80	XLON	1101599585876429	LANCUU94620241105O
05/11/2024	09:34:54 AM	GMT	1,216	929.00	CHIX	130000E2I	LANCUU106820241105O
05/11/2024	09:34:54 AM	GMT	212	929.00	CHIX	130000E2J	LANCUU106820241105O
05/11/2024	09:34:54 AM	GMT	840	929.00	CHIX	130000E2M	LANCUU106820241105O
05/11/2024	09:34:54 AM	GMT	65	929.00	BATE	30000C3N	LANCUU95820241105O
05/11/2024	09:36:43 AM	GMT	1,447	929.20	XLON	1101599585876558	LANCUU94620241105O
05/11/2024	09:36:45 AM	GMT	27	929.20	XLON	1101599585876567	LANCUU94620241105O
05/11/2024	09:38:35 AM	GMT	861	929.60	XLON	1101599585876845	LANCUU94620241105O
05/11/2024	09:38:35 AM	GMT	500	929.60	XLON	1101599585876846	LANCUU94620241105O
05/11/2024	09:38:35 AM	GMT	153	929.60	XLON	1101599585876847	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:38:35 AM	GMT	861	929.60	XLON	1101599585876848	LANCUU94620241105O
05/11/2024	09:38:35 AM	GMT	840	929.60	CHIX	130000EF1	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	852	929.40	XLON	1101599585876850	LANCUU94620241105O
05/11/2024	09:38:42 AM	GMT	594	929.40	XLON	1101599585876851	LANCUU94620241105O
05/11/2024	09:38:42 AM	GMT	976	929.40	XLON	1101599585876854	LANCUU94620241105O
05/11/2024	09:38:42 AM	GMT	356	929.40	XLON	1101599585876855	LANCUU94620241105O
05/11/2024	09:38:42 AM	GMT	1,383	929.40	CHIX	130000EFG	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	840	929.40	CHIX	130000EFI	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	93	929.40	CHIX	130000EFJ	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	840	929.60	CHIX	130000EFK	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	71	929.60	CHIX	130000EFL	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	93	929.40	CHIX	130000EFN	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	110	929.40	CHIX	130000EFO	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	117	929.40	CHIX	130000EFP	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	412	929.40	CHIX	130000EFQ	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	93	929.40	CHIX	130000EFR	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	110	929.40	CHIX	130000EFS	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	118	929.40	CHIX	130000EFT	LANCUU106820241105O
05/11/2024	09:38:42 AM	GMT	1,459	929.40	BATE	30000CAM	LANCUU95820241105O
05/11/2024	09:38:42 AM	GMT	370	929.40	BATE	30000CAP	LANCUU95820241105O
05/11/2024	09:38:42 AM	GMT	66	929.40	BATE	30000CAU	LANCUU95820241105O
05/11/2024	09:38:42 AM	GMT	75	929.40	BATE	30000CAV	LANCUU95820241105O
05/11/2024	09:38:43 AM	GMT	194	929.00	XLON	1101599585876860	LANCUU94620241105O
05/11/2024	09:38:43 AM	GMT	77	929.00	XLON	1101599585876861	LANCUU94620241105O
05/11/2024	09:38:43 AM	GMT	116	929.40	CHIX	130000EFV	LANCUU106820241105O
05/11/2024	09:38:43 AM	GMT	121	929.40	CHIX	130000EFW	LANCUU106820241105O
05/11/2024	09:38:43 AM	GMT	93	929.40	CHIX	130000EFX	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:38:43 AM	GMT	283	929.40	CHIX	130000EFY	LANCUU106820241105O
05/11/2024	09:38:43 AM	GMT	1,393	929.00	CHIX	130000EG2	LANCUU106820241105O
05/11/2024	09:38:43 AM	GMT	62	929.40	BATE	30000CAY	LANCUU95820241105O
05/11/2024	09:38:43 AM	GMT	69	929.40	BATE	30000CAZ	LANCUU95820241105O
05/11/2024	09:38:59 AM	GMT	214	928.80	XLON	1101599585876874	LANCUU94620241105O
05/11/2024	09:38:59 AM	GMT	415	928.80	XLON	1101599585876875	LANCUU94620241105O
05/11/2024	09:38:59 AM	GMT	296	928.80	BATE	30000CBK	LANCUU95820241105O
05/11/2024	09:39:24 AM	GMT	1,370	928.60	XLON	1101599585876906	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	6	929.00	XLON	1101599585876907	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	164	929.00	XLON	1101599585876908	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	306	929.00	XLON	1101599585876909	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	224	929.00	XLON	1101599585876910	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	330	929.00	XLON	1101599585876911	LANCUU94620241105O
05/11/2024	09:39:24 AM	GMT	231	929.00	XLON	1101599585876912	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	1,470	929.40	XLON	1101599585876928	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	1,187	929.20	XLON	1101599585876932	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	450	929.40	XLON	1101599585876933	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	207	929.40	XLON	1101599585876934	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	468	929.20	XLON	1101599585876935	LANCUU94620241105O
05/11/2024	09:39:30 AM	GMT	1,468	929.40	CHIX	130000EI9	LANCUU106820241105O
05/11/2024	09:39:30 AM	GMT	1,459	929.40	BATE	30000CD0	LANCUU95820241105O
05/11/2024	09:39:30 AM	GMT	65	929.40	BATE	30000CD6	LANCUU95820241105O
05/11/2024	09:39:30 AM	GMT	75	929.40	BATE	30000CD7	LANCUU95820241105O
05/11/2024	09:39:31 AM	GMT	75	929.40	BATE	30000CD8	LANCUU95820241105O
05/11/2024	09:39:31 AM	GMT	67	929.40	BATE	30000CD9	LANCUU95820241105O
05/11/2024	09:39:31 AM	GMT	68	929.40	BATE	30000CDA	LANCUU95820241105O
05/11/2024	09:39:31 AM	GMT	75	929.40	BATE	30000CDB	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:39:32 AM	GMT	67	929.40	BATE	30000CDC	LANCUU95820241105O
05/11/2024	09:39:32 AM	GMT	61	929.40	BATE	30000CDD	LANCUU95820241105O
05/11/2024	09:39:32 AM	GMT	73	929.40	BATE	30000CDE	LANCUU95820241105O
05/11/2024	09:39:32 AM	GMT	65	929.40	BATE	30000CDF	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	73	929.40	BATE	30000CDI	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	71	929.40	BATE	30000CDJ	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	71	929.40	BATE	30000CDM	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	64	929.40	BATE	30000CDN	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	61	929.40	BATE	30000CDP	LANCUU95820241105O
05/11/2024	09:39:34 AM	GMT	69	929.40	BATE	30000CDQ	LANCUU95820241105O
05/11/2024	09:39:35 AM	GMT	64	929.40	BATE	30000CDR	LANCUU95820241105O
05/11/2024	09:39:35 AM	GMT	75	929.40	BATE	30000CDS	LANCUU95820241105O
05/11/2024	09:39:35 AM	GMT	75	929.40	BATE	30000CDT	LANCUU95820241105O
05/11/2024	09:39:35 AM	GMT	73	929.40	BATE	30000CDU	LANCUU95820241105O
05/11/2024	09:39:36 AM	GMT	72	929.40	BATE	30000CDV	LANCUU95820241105O
05/11/2024	09:39:36 AM	GMT	68	929.40	BATE	30000CDW	LANCUU95820241105O
05/11/2024	09:39:37 AM	GMT	480	929.20	XLON	1101599585876956	LANCUU94620241105O
05/11/2024	09:39:37 AM	GMT	428	929.20	XLON	1101599585876957	LANCUU94620241105O
05/11/2024	09:39:37 AM	GMT	168	929.00	CHIX	130000EJ5	LANCUU106820241105O
05/11/2024	09:39:37 AM	GMT	68	929.40	BATE	30000CE3	LANCUU95820241105O
05/11/2024	09:39:37 AM	GMT	66	929.40	BATE	30000CE5	LANCUU95820241105O
05/11/2024	09:39:37 AM	GMT	62	929.40	BATE	30000CE6	LANCUU95820241105O
05/11/2024	09:39:37 AM	GMT	64	929.40	BATE	30000CE7	LANCUU95820241105O
05/11/2024	09:39:37 AM	GMT	68	929.40	BATE	30000CE8	LANCUU95820241105O
05/11/2024	09:39:38 AM	GMT	67	929.40	BATE	30000CEE	LANCUU95820241105O
05/11/2024	09:39:38 AM	GMT	62	929.40	BATE	30000CEF	LANCUU95820241105O
05/11/2024	09:39:55 AM	GMT	3	929.40	BATE	30000CFQ	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:39:55 AM	GMT	2	929.40	BATE	30000CFT	LANCUU958202411050
05/11/2024	09:39:56 AM	GMT	2	929.40	BATE	30000CFU	LANCUU958202411050
05/11/2024	09:39:57 AM	GMT	3	929.40	BATE	30000CFV	LANCUU958202411050
05/11/2024	09:40:02 AM	GMT	4	929.40	BATE	30000CG1	LANCUU958202411050
05/11/2024	09:40:37 AM	GMT	1,826	929.40	BATE	30000CHX	LANCUU958202411050
05/11/2024	09:40:51 AM	GMT	639	929.40	BATE	30000CI0	LANCUU958202411050
05/11/2024	09:41:56 AM	GMT	1,443	929.00	XLON	1101599585877171	LANCUU946202411050
05/11/2024	09:41:56 AM	GMT	1,249	929.00	CHIX	130000EPM	LANCUU1068202411050
05/11/2024	09:41:56 AM	GMT	625	929.00	BATE	30000CJO	LANCUU958202411050
05/11/2024	09:42:00 AM	GMT	175	929.00	XLON	1101599585877188	LANCUU946202411050
05/11/2024	09:42:00 AM	GMT	199	929.00	XLON	1101599585877189	LANCUU946202411050
05/11/2024	09:42:00 AM	GMT	221	929.00	XLON	1101599585877190	LANCUU946202411050
05/11/2024	09:42:00 AM	GMT	243	929.00	XLON	1101599585877191	LANCUU946202411050
05/11/2024	09:42:00 AM	GMT	127	929.00	CHIX	130000EQ2	LANCUU1068202411050
05/11/2024	09:42:00 AM	GMT	114	929.00	CHIX	130000EQ3	LANCUU1068202411050
05/11/2024	09:42:00 AM	GMT	597	929.00	BATE	30000CJX	LANCUU958202411050
05/11/2024	09:42:00 AM	GMT	200	929.00	BATE	30000CJY	LANCUU958202411050
05/11/2024	09:42:00 AM	GMT	1	929.00	BATE	30000CJZ	LANCUU958202411050
05/11/2024	09:42:02 AM	GMT	395	929.00	XLON	1101599585877209	LANCUU946202411050
05/11/2024	09:42:02 AM	GMT	370	929.00	XLON	1101599585877210	LANCUU946202411050
05/11/2024	09:42:02 AM	GMT	210	929.00	XLON	1101599585877211	LANCUU946202411050
05/11/2024	09:42:02 AM	GMT	221	929.00	XLON	1101599585877212	LANCUU946202411050
05/11/2024	09:42:02 AM	GMT	1,043	929.00	XLON	1101599585877213	LANCUU946202411050
05/11/2024	09:42:02 AM	GMT	1,456	929.00	CHIX	130000EQ9	LANCUU1068202411050
05/11/2024	09:42:03 AM	GMT	188	929.00	XLON	1101599585877217	LANCUU946202411050
05/11/2024	09:42:03 AM	GMT	238	929.00	XLON	1101599585877218	LANCUU946202411050
05/11/2024	09:42:03 AM	GMT	376	929.00	XLON	1101599585877219	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:42:05 AM	GMT	193	929.00	XLON	1101599585877224	LANCUU94620241105O
05/11/2024	09:42:05 AM	GMT	386	929.00	XLON	1101599585877225	LANCUU94620241105O
05/11/2024	09:42:08 AM	GMT	199	929.00	XLON	1101599585877248	LANCUU94620241105O
05/11/2024	09:42:08 AM	GMT	398	929.00	XLON	1101599585877249	LANCUU94620241105O
05/11/2024	09:42:23 AM	GMT	211	929.00	XLON	1101599585877259	LANCUU94620241105O
05/11/2024	09:42:23 AM	GMT	1	929.00	BATE	30000CL3	LANCUU95820241105O
05/11/2024	09:42:24 AM	GMT	211	929.00	XLON	1101599585877260	LANCUU94620241105O
05/11/2024	09:42:24 AM	GMT	2	929.00	XLON	1101599585877261	LANCUU94620241105O
05/11/2024	09:42:24 AM	GMT	211	929.00	XLON	1101599585877262	LANCUU94620241105O
05/11/2024	09:42:26 AM	GMT	4	929.00	XLON	1101599585877263	LANCUU94620241105O
05/11/2024	09:42:26 AM	GMT	211	929.00	XLON	1101599585877264	LANCUU94620241105O
05/11/2024	09:42:28 AM	GMT	1,844	929.00	XLON	1101599585877268	LANCUU94620241105O
05/11/2024	09:42:29 AM	GMT	43	929.00	XLON	1101599585877269	LANCUU94620241105O
05/11/2024	09:42:29 AM	GMT	1,801	929.00	XLON	1101599585877270	LANCUU94620241105O
05/11/2024	09:42:29 AM	GMT	212	929.00	XLON	1101599585877271	LANCUU94620241105O
05/11/2024	09:42:29 AM	GMT	212	929.00	XLON	1101599585877273	LANCUU94620241105O
05/11/2024	09:42:30 AM	GMT	213	928.80	XLON	1101599585877279	LANCUU94620241105O
05/11/2024	09:42:30 AM	GMT	69	929.00	BATE	30000CL9	LANCUU95820241105O
05/11/2024	09:42:30 AM	GMT	66	929.00	BATE	30000CLA	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	72	929.00	BATE	30000CLB	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	63	929.00	BATE	30000CLC	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	69	929.00	BATE	30000CLE	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	75	929.00	BATE	30000CLF	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	74	929.00	BATE	30000CLG	LANCUU95820241105O
05/11/2024	09:42:31 AM	GMT	66	929.00	BATE	30000CLH	LANCUU95820241105O
05/11/2024	09:42:32 AM	GMT	65	929.00	BATE	30000CLJ	LANCUU95820241105O
05/11/2024	09:42:32 AM	GMT	71	929.00	BATE	30000CLK	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:43:50 AM	GMT	1,719	929.20	XLON	1101599585877377	LANCUU94620241105O
05/11/2024	09:43:51 AM	GMT	3	929.20	XLON	1101599585877378	LANCUU94620241105O
05/11/2024	09:45:22 AM	GMT	1,426	929.00	BATE	30000CPJ	LANCUU95820241105O
05/11/2024	09:45:33 AM	GMT	541	929.00	XLON	1101599585877492	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	183	929.20	XLON	1101599585877493	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	885	929.00	XLON	1101599585877494	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	861	929.00	XLON	1101599585877496	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	214	929.00	XLON	1101599585877497	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	769	929.00	XLON	1101599585877498	LANCUU94620241105O
05/11/2024	09:45:33 AM	GMT	1,403	929.00	CHIX	130000EX0	LANCUU106820241105O
05/11/2024	09:45:33 AM	GMT	100	929.00	BATE	30000CPU	LANCUU95820241105O
05/11/2024	09:45:34 AM	GMT	1,844	929.00	XLON	1101599585877499	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	669	929.00	XLON	1101599585877500	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	219	929.00	XLON	1101599585877501	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	234	929.00	XLON	1101599585877502	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	220	929.00	XLON	1101599585877503	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	99	929.00	XLON	1101599585877504	LANCUU94620241105O
05/11/2024	09:45:34 AM	GMT	376	929.00	BATE	30000CPZ	LANCUU95820241105O
05/11/2024	09:46:22 AM	GMT	195	929.00	XLON	1101599585877580	LANCUU94620241105O
05/11/2024	09:46:22 AM	GMT	211	929.00	BATE	30000CQX	LANCUU95820241105O
05/11/2024	09:46:31 AM	GMT	250	929.20	XLON	1101599585877585	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	1,269	929.00	XLON	1101599585877634	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	420	929.00	XLON	1101599585877636	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	265	929.00	XLON	1101599585877637	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	265	929.20	XLON	1101599585877638	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	416	929.20	XLON	1101599585877639	LANCUU94620241105O
05/11/2024	09:47:19 AM	GMT	478	929.20	XLON	1101599585877640	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:47:19 AM	GMT	1,433	929.00	CHIX	130000F0I	LANCUU106820241105O
05/11/2024	09:47:19 AM	GMT	1,195	929.00	BATE	30000CRX	LANCUU95820241105O
05/11/2024	09:47:20 AM	GMT	408	929.00	XLON	1101599585877641	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	264	929.00	XLON	1101599585877642	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	200	929.00	XLON	1101599585877643	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	223	929.00	XLON	1101599585877644	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	749	929.00	XLON	1101599585877645	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	218	929.00	XLON	1101599585877646	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	263	929.00	XLON	1101599585877647	LANCUU94620241105O
05/11/2024	09:47:20 AM	GMT	1,363	929.00	XLON	1101599585877648	LANCUU94620241105O
05/11/2024	09:47:24 AM	GMT	1	929.00	XLON	1101599585877665	LANCUU94620241105O
05/11/2024	09:47:24 AM	GMT	1	929.00	XLON	1101599585877666	LANCUU94620241105O
05/11/2024	09:47:24 AM	GMT	326	929.00	XLON	1101599585877667	LANCUU94620241105O
05/11/2024	09:47:24 AM	GMT	1,088	929.00	XLON	1101599585877668	LANCUU94620241105O
05/11/2024	09:47:24 AM	GMT	1	929.00	CHIX	130000F0Y	LANCUU106820241105O
05/11/2024	09:47:24 AM	GMT	1	929.00	CHIX	130000F0Z	LANCUU106820241105O
05/11/2024	09:47:24 AM	GMT	269	929.00	BATE	30000CSC	LANCUU95820241105O
05/11/2024	09:47:24 AM	GMT	1	929.00	BATE	30000CSD	LANCUU95820241105O
05/11/2024	09:47:46 AM	GMT	861	929.00	XLON	1101599585877699	LANCUU94620241105O
05/11/2024	09:47:46 AM	GMT	1,412	929.00	CHIX	130000F1P	LANCUU106820241105O
05/11/2024	09:47:46 AM	GMT	1,132	929.00	BATE	30000CSY	LANCUU95820241105O
05/11/2024	09:47:47 AM	GMT	63	928.80	XLON	1101599585877712	LANCUU94620241105O
05/11/2024	09:47:47 AM	GMT	861	929.00	XLON	1101599585877713	LANCUU94620241105O
05/11/2024	09:47:47 AM	GMT	209	929.00	XLON	1101599585877714	LANCUU94620241105O
05/11/2024	09:47:47 AM	GMT	199	929.00	XLON	1101599585877715	LANCUU94620241105O
05/11/2024	09:47:47 AM	GMT	230	929.00	XLON	1101599585877716	LANCUU94620241105O
05/11/2024	09:47:47 AM	GMT	282	929.00	XLON	1101599585877717	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:48:12 AM	GMT	268	928.80	XLON	1101599585877797	LANCUU94620241105O
05/11/2024	09:48:12 AM	GMT	157	928.80	XLON	1101599585877798	LANCUU94620241105O
05/11/2024	09:49:55 AM	GMT	234	929.00	XLON	1101599585877952	LANCUU94620241105O
05/11/2024	09:51:19 AM	GMT	977	929.00	XLON	1101599585878110	LANCUU94620241105O
05/11/2024	09:51:19 AM	GMT	176	929.00	XLON	1101599585878111	LANCUU94620241105O
05/11/2024	09:51:19 AM	GMT	1,427	929.00	CHIX	130000FA4	LANCUU106820241105O
05/11/2024	09:51:19 AM	GMT	840	929.20	CHIX	130000FA7	LANCUU106820241105O
05/11/2024	09:51:19 AM	GMT	115	929.20	CHIX	130000FA8	LANCUU106820241105O
05/11/2024	09:53:13 AM	GMT	1,459	929.20	XLON	1101599585878311	LANCUU94620241105O
05/11/2024	09:53:14 AM	GMT	1,468	929.20	XLON	1101599585878315	LANCUU94620241105O
05/11/2024	09:53:14 AM	GMT	217	929.20	XLON	1101599585878316	LANCUU94620241105O
05/11/2024	09:53:14 AM	GMT	159	929.20	XLON	1101599585878317	LANCUU94620241105O
05/11/2024	09:53:14 AM	GMT	97	929.00	BATE	30000D2L	LANCUU95820241105O
05/11/2024	09:53:14 AM	GMT	1,276	929.00	BATE	30000D2O	LANCUU95820241105O
05/11/2024	09:53:23 AM	GMT	2	928.80	CHIX	130000FEO	LANCUU106820241105O
05/11/2024	09:55:27 AM	GMT	264	929.00	XLON	1101599585878623	LANCUU94620241105O
05/11/2024	09:55:27 AM	GMT	1,140	929.00	XLON	1101599585878624	LANCUU94620241105O
05/11/2024	09:55:27 AM	GMT	1,392	928.60	XLON	1101599585878627	LANCUU94620241105O
05/11/2024	09:55:27 AM	GMT	1,377	929.00	CHIX	130000FJQ	LANCUU106820241105O
05/11/2024	09:55:27 AM	GMT	840	929.00	CHIX	130000FJZ	LANCUU106820241105O
05/11/2024	09:55:27 AM	GMT	134	929.00	CHIX	130000FK0	LANCUU106820241105O
05/11/2024	09:55:27 AM	GMT	119	929.00	CHIX	130000FK1	LANCUU106820241105O
05/11/2024	09:55:27 AM	GMT	1,296	929.00	BATE	30000D5P	LANCUU95820241105O
05/11/2024	09:55:28 AM	GMT	124	929.00	CHIX	130000FK8	LANCUU106820241105O
05/11/2024	09:55:28 AM	GMT	54	929.00	CHIX	130000FK9	LANCUU106820241105O
05/11/2024	09:57:24 AM	GMT	1	928.80	XLON	1101599585878811	LANCUU94620241105O
05/11/2024	09:58:04 AM	GMT	213	928.80	XLON	1101599585878827	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	09:58:13 AM	GMT	1,396	928.40	XLON	1101599585878832	LANCUU94620241105O
05/11/2024	09:58:13 AM	GMT	861	928.60	XLON	1101599585878834	LANCUU94620241105O
05/11/2024	09:58:13 AM	GMT	229	928.60	XLON	1101599585878835	LANCUU94620241105O
05/11/2024	09:58:13 AM	GMT	230	928.80	XLON	1101599585878836	LANCUU94620241105O
05/11/2024	09:58:13 AM	GMT	524	928.80	XLON	1101599585878837	LANCUU94620241105O
05/11/2024	09:58:13 AM	GMT	699	928.60	CHIX	130000FR7	LANCUU106820241105O
05/11/2024	09:58:13 AM	GMT	699	928.60	CHIX	130000FR8	LANCUU106820241105O
05/11/2024	09:58:13 AM	GMT	1,410	928.60	BATE	30000DAC	LANCUU95820241105O
05/11/2024	09:58:14 AM	GMT	1,405	928.00	XLON	1101599585878845	LANCUU94620241105O
05/11/2024	09:58:14 AM	GMT	1,466	927.80	XLON	1101599585878852	LANCUU94620241105O
05/11/2024	09:58:14 AM	GMT	1,420	928.00	CHIX	130000FRH	LANCUU106820241105O
05/11/2024	09:58:14 AM	GMT	1,415	928.00	BATE	30000DAG	LANCUU95820241105O
05/11/2024	09:58:19 AM	GMT	1,335	928.20	XLON	1101599585878867	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	94	928.20	XLON	1101599585878868	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	235	928.20	XLON	1101599585878869	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	209	928.20	XLON	1101599585878870	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	216	928.20	XLON	1101599585878871	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	1	928.20	XLON	1101599585878872	LANCUU94620241105O
05/11/2024	09:58:19 AM	GMT	1,397	928.20	CHIX	130000FS4	LANCUU106820241105O
05/11/2024	09:58:36 AM	GMT	908	928.00	BATE	30000DCM	LANCUU95820241105O
05/11/2024	09:58:41 AM	GMT	225	928.00	XLON	1101599585878941	LANCUU94620241105O
05/11/2024	09:59:11 AM	GMT	861	928.20	XLON	1101599585878995	LANCUU94620241105O
05/11/2024	09:59:12 AM	GMT	473	928.20	XLON	1101599585878996	LANCUU94620241105O
05/11/2024	09:59:12 AM	GMT	210	928.20	XLON	1101599585878997	LANCUU94620241105O
05/11/2024	09:59:12 AM	GMT	212	928.20	XLON	1101599585878998	LANCUU94620241105O
05/11/2024	09:59:12 AM	GMT	216	928.20	XLON	1101599585878999	LANCUU94620241105O
05/11/2024	09:59:12 AM	GMT	1,436	927.80	XLON	1101599585879005	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:00:06 AM	GMT	417	927.80	CHIX	130000FZJ	LANCUU106820241105O
05/11/2024	10:00:23 AM	GMT	757	927.40	XLON	1101599585879264	LANCUU94620241105O
05/11/2024	10:00:23 AM	GMT	687	927.40	XLON	1101599585879265	LANCUU94620241105O
05/11/2024	10:00:23 AM	GMT	155	927.80	CHIX	130000G4P	LANCUU106820241105O
05/11/2024	10:00:23 AM	GMT	1	927.80	CHIX	130000G4Q	LANCUU106820241105O
05/11/2024	10:00:46 AM	GMT	321	927.80	XLON	1101599585879338	LANCUU94620241105O
05/11/2024	10:03:10 AM	GMT	121	928.00	XLON	1101599585879501	LANCUU94620241105O
05/11/2024	10:03:10 AM	GMT	242	928.00	XLON	1101599585879502	LANCUU94620241105O
05/11/2024	10:04:41 AM	GMT	18	928.00	XLON	1101599585879616	LANCUU94620241105O
05/11/2024	10:04:41 AM	GMT	10	928.00	XLON	1101599585879617	LANCUU94620241105O
05/11/2024	10:05:16 AM	GMT	213	928.00	XLON	1101599585879707	LANCUU94620241105O
05/11/2024	10:05:16 AM	GMT	426	928.00	XLON	1101599585879708	LANCUU94620241105O
05/11/2024	10:05:24 AM	GMT	121	928.20	CHIX	130000GHC	LANCUU106820241105O
05/11/2024	10:05:29 AM	GMT	216	928.20	CHIX	130000GHG	LANCUU106820241105O
05/11/2024	10:05:51 AM	GMT	329	928.20	XLON	1101599585879768	LANCUU94620241105O
05/11/2024	10:05:51 AM	GMT	503	928.20	XLON	1101599585879769	LANCUU94620241105O
05/11/2024	10:05:51 AM	GMT	154	928.20	XLON	1101599585879770	LANCUU94620241105O
05/11/2024	10:05:51 AM	GMT	1,192	928.20	CHIX	130000GIK	LANCUU106820241105O
05/11/2024	10:05:51 AM	GMT	578	928.20	CHIX	130000GIP	LANCUU106820241105O
05/11/2024	10:06:38 AM	GMT	174	928.20	XLON	1101599585879879	LANCUU94620241105O
05/11/2024	10:06:38 AM	GMT	348	928.20	XLON	1101599585879880	LANCUU94620241105O
05/11/2024	10:06:38 AM	GMT	19	928.20	XLON	1101599585879881	LANCUU94620241105O
05/11/2024	10:06:55 AM	GMT	163	928.20	XLON	1101599585879891	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	1,433	928.00	XLON	1101599585879892	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	861	928.20	XLON	1101599585879893	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	163	928.20	XLON	1101599585879894	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	213	928.20	XLON	1101599585879895	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:06:56 AM	GMT	382	928.20	XLON	1101599585879896	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	225	928.20	XLON	1101599585879897	LANCUU94620241105O
05/11/2024	10:06:56 AM	GMT	569	928.00	BATE	30000DXS	LANCUU95820241105O
05/11/2024	10:08:54 AM	GMT	861	928.00	XLON	1101599585880025	LANCUU94620241105O
05/11/2024	10:08:54 AM	GMT	208	928.00	XLON	1101599585880026	LANCUU94620241105O
05/11/2024	10:08:54 AM	GMT	452	928.00	XLON	1101599585880027	LANCUU94620241105O
05/11/2024	10:08:54 AM	GMT	834	928.00	CHIX	130000GSP	LANCUU106820241105O
05/11/2024	10:09:11 AM	GMT	286	928.20	XLON	1101599585880059	LANCUU94620241105O
05/11/2024	10:09:11 AM	GMT	71	928.20	XLON	1101599585880061	LANCUU94620241105O
05/11/2024	10:09:56 AM	GMT	121	928.00	BATE	30000E6E	LANCUU95820241105O
05/11/2024	10:09:56 AM	GMT	38	928.00	BATE	30000E6F	LANCUU95820241105O
05/11/2024	10:09:57 AM	GMT	213	928.00	XLON	1101599585880123	LANCUU94620241105O
05/11/2024	10:09:57 AM	GMT	185	928.20	XLON	1101599585880124	LANCUU94620241105O
05/11/2024	10:09:57 AM	GMT	384	928.20	XLON	1101599585880125	LANCUU94620241105O
05/11/2024	10:09:57 AM	GMT	1,160	928.00	XLON	1101599585880126	LANCUU94620241105O
05/11/2024	10:09:57 AM	GMT	131	928.20	CHIX	130000GVK	LANCUU106820241105O
05/11/2024	10:09:57 AM	GMT	5	928.20	CHIX	130000GVL	LANCUU106820241105O
05/11/2024	10:09:57 AM	GMT	132	928.20	CHIX	130000GVM	LANCUU106820241105O
05/11/2024	10:09:57 AM	GMT	240	928.00	BATE	30000E6M	LANCUU95820241105O
05/11/2024	10:09:58 AM	GMT	4	928.20	CHIX	130000GVV	LANCUU106820241105O
05/11/2024	10:10:01 AM	GMT	1	928.20	CHIX	130000GW3	LANCUU106820241105O
05/11/2024	10:10:09 AM	GMT	840	928.20	CHIX	130000GWB	LANCUU106820241105O
05/11/2024	10:10:09 AM	GMT	1	928.20	CHIX	130000GWC	LANCUU106820241105O
05/11/2024	10:10:10 AM	GMT	420	928.20	CHIX	130000GWJ	LANCUU106820241105O
05/11/2024	10:10:10 AM	GMT	112	928.20	CHIX	130000GWK	LANCUU106820241105O
05/11/2024	10:10:10 AM	GMT	130	928.20	CHIX	130000GWL	LANCUU106820241105O
05/11/2024	10:10:13 AM	GMT	834	928.20	CHIX	130000GWV	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:10:13 AM	GMT	175	928.00	BATE	30000E7B	LANCUU95820241105O
05/11/2024	10:10:28 AM	GMT	861	928.20	XLON	1101599585880178	LANCUU94620241105O
05/11/2024	10:10:29 AM	GMT	2	928.20	XLON	1101599585880179	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	141	928.20	XLON	1101599585880285	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	1,303	928.20	XLON	1101599585880286	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	861	928.20	XLON	1101599585880287	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	208	928.20	XLON	1101599585880288	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	211	928.20	XLON	1101599585880289	LANCUU94620241105O
05/11/2024	10:11:28 AM	GMT	1,370	928.20	CHIX	130000H0L	LANCUU106820241105O
05/11/2024	10:11:28 AM	GMT	620	928.20	BATE	30000E9Z	LANCUU95820241105O
05/11/2024	10:11:51 AM	GMT	229	928.20	XLON	1101599585880335	LANCUU94620241105O
05/11/2024	10:11:51 AM	GMT	414	928.20	XLON	1101599585880336	LANCUU94620241105O
05/11/2024	10:11:51 AM	GMT	238	928.20	XLON	1101599585880337	LANCUU94620241105O
05/11/2024	10:11:51 AM	GMT	861	928.20	XLON	1101599585880338	LANCUU94620241105O
05/11/2024	10:11:51 AM	GMT	102	928.20	XLON	1101599585880339	LANCUU94620241105O
05/11/2024	10:11:59 AM	GMT	1,387	928.00	XLON	1101599585880343	LANCUU94620241105O
05/11/2024	10:11:59 AM	GMT	1,844	928.00	XLON	1101599585880345	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	1,387	927.60	XLON	1101599585880350	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	861	927.60	XLON	1101599585880351	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	234	927.60	XLON	1101599585880352	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	328	927.60	XLON	1101599585880353	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	421	927.60	XLON	1101599585880354	LANCUU94620241105O
05/11/2024	10:12:01 AM	GMT	874	927.80	CHIX	130000H2J	LANCUU106820241105O
05/11/2024	10:12:01 AM	GMT	1,380	927.40	CHIX	130000H2N	LANCUU106820241105O
05/11/2024	10:12:01 AM	GMT	601	927.60	BATE	30000EAY	LANCUU95820241105O
05/11/2024	10:12:02 AM	GMT	2	927.60	XLON	1101599585880355	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	234	927.60	XLON	1101599585880356	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:12:02 AM	GMT	214	927.60	XLON	1101599585880357	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	234	927.60	XLON	1101599585880358	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	209	927.60	XLON	1101599585880359	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	861	927.60	XLON	1101599585880360	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	90	927.60	XLON	1101599585880361	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	217	927.60	XLON	1101599585880364	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	234	927.60	XLON	1101599585880365	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	215	927.60	XLON	1101599585880366	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	210	927.60	XLON	1101599585880367	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	339	927.60	XLON	1101599585880368	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	629	927.60	XLON	1101599585880369	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	243	927.60	XLON	1101599585880370	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	233	927.60	XLON	1101599585880371	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	202	927.60	XLON	1101599585880372	LANCUU94620241105O
05/11/2024	10:12:02 AM	GMT	236	927.60	XLON	1101599585880373	LANCUU94620241105O
05/11/2024	10:12:03 AM	GMT	329	927.60	XLON	1101599585880374	LANCUU94620241105O
05/11/2024	10:12:03 AM	GMT	1,394	927.20	XLON	1101599585880381	LANCUU94620241105O
05/11/2024	10:12:03 AM	GMT	1,007	927.40	CHIX	130000H2R	LANCUU106820241105O
05/11/2024	10:12:03 AM	GMT	442	927.40	CHIX	130000H2S	LANCUU106820241105O
05/11/2024	10:12:03 AM	GMT	295	927.20	BATE	30000EB2	LANCUU95820241105O
05/11/2024	10:12:03 AM	GMT	201	927.20	BATE	30000EB3	LANCUU95820241105O
05/11/2024	10:12:04 AM	GMT	861	927.20	XLON	1101599585880387	LANCUU94620241105O
05/11/2024	10:12:04 AM	GMT	344	927.20	XLON	1101599585880388	LANCUU94620241105O
05/11/2024	10:12:04 AM	GMT	234	927.20	XLON	1101599585880389	LANCUU94620241105O
05/11/2024	10:12:04 AM	GMT	241	927.20	XLON	1101599585880390	LANCUU94620241105O
05/11/2024	10:12:04 AM	GMT	164	927.20	XLON	1101599585880391	LANCUU94620241105O
05/11/2024	10:12:04 AM	GMT	234	927.20	XLON	1101599585880394	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:12:04 AM	GMT	1,396	927.00	CHIX	130000H2X	LANCUU106820241105O
05/11/2024	10:14:42 AM	GMT	1,429	927.00	XLON	1101599585880553	LANCUU94620241105O
05/11/2024	10:14:42 AM	GMT	681	926.60	XLON	1101599585880563	LANCUU94620241105O
05/11/2024	10:14:42 AM	GMT	764	926.60	XLON	1101599585880564	LANCUU94620241105O
05/11/2024	10:14:42 AM	GMT	1,434	927.00	CHIX	130000HAO	LANCUU106820241105O
05/11/2024	10:14:42 AM	GMT	857	927.00	BATE	30000EFK	LANCUU95820241105O
05/11/2024	10:14:42 AM	GMT	656	926.60	BATE	30000EFL	LANCUU95820241105O
05/11/2024	10:14:43 AM	GMT	913	926.40	CHIX	130000HB1	LANCUU106820241105O
05/11/2024	10:15:00 AM	GMT	500	926.40	XLON	1101599585880584	LANCUU94620241105O
05/11/2024	10:15:00 AM	GMT	11	926.40	XLON	1101599585880585	LANCUU94620241105O
05/11/2024	10:15:00 AM	GMT	460	926.40	CHIX	130000HBM	LANCUU106820241105O
05/11/2024	10:15:24 AM	GMT	920	926.40	XLON	1101599585880630	LANCUU94620241105O
05/11/2024	10:15:24 AM	GMT	9	926.40	XLON	1101599585880631	LANCUU94620241105O
05/11/2024	10:15:24 AM	GMT	410	926.40	XLON	1101599585880632	LANCUU94620241105O
05/11/2024	10:15:42 AM	GMT	1,047	926.20	XLON	1101599585880641	LANCUU94620241105O
05/11/2024	10:15:55 AM	GMT	363	926.20	XLON	1101599585880672	LANCUU94620241105O
05/11/2024	10:15:57 AM	GMT	861	926.20	XLON	1101599585880686	LANCUU94620241105O
05/11/2024	10:15:57 AM	GMT	315	926.20	XLON	1101599585880687	LANCUU94620241105O
05/11/2024	10:15:57 AM	GMT	274	926.00	CHIX	130000HFI	LANCUU106820241105O
05/11/2024	10:15:58 AM	GMT	500	926.00	XLON	1101599585880691	LANCUU94620241105O
05/11/2024	10:15:58 AM	GMT	345	926.00	XLON	1101599585880692	LANCUU94620241105O
05/11/2024	10:15:58 AM	GMT	861	926.20	XLON	1101599585880693	LANCUU94620241105O
05/11/2024	10:15:58 AM	GMT	138	926.20	XLON	1101599585880694	LANCUU94620241105O
05/11/2024	10:15:58 AM	GMT	1,182	926.00	CHIX	130000HFU	LANCUU106820241105O
05/11/2024	10:15:58 AM	GMT	474	926.00	BATE	30000EIV	LANCUU95820241105O
05/11/2024	10:15:58 AM	GMT	215	926.00	BATE	30000EIW	LANCUU95820241105O
05/11/2024	10:16:02 AM	GMT	1,442	925.60	XLON	1101599585880709	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:16:02 AM	GMT	255	925.60	XLON	1101599585880710	LANCUU94620241105O
05/11/2024	10:16:02 AM	GMT	500	925.80	XLON	1101599585880711	LANCUU94620241105O
05/11/2024	10:16:02 AM	GMT	368	925.80	XLON	1101599585880712	LANCUU94620241105O
05/11/2024	10:16:02 AM	GMT	302	925.80	XLON	1101599585880713	LANCUU94620241105O
05/11/2024	10:16:05 AM	GMT	344	925.60	BATE	30000EJJ	LANCUU95820241105O
05/11/2024	10:16:05 AM	GMT	91	925.60	BATE	30000EJK	LANCUU95820241105O
05/11/2024	10:16:34 AM	GMT	153	925.60	XLON	1101599585880749	LANCUU94620241105O
05/11/2024	10:16:34 AM	GMT	227	925.60	XLON	1101599585880750	LANCUU94620241105O
05/11/2024	10:16:34 AM	GMT	241	925.60	XLON	1101599585880751	LANCUU94620241105O
05/11/2024	10:17:00 AM	GMT	167	925.60	XLON	1101599585880769	LANCUU94620241105O
05/11/2024	10:17:00 AM	GMT	232	925.60	XLON	1101599585880770	LANCUU94620241105O
05/11/2024	10:17:03 AM	GMT	168	925.60	XLON	1101599585880781	LANCUU94620241105O
05/11/2024	10:17:03 AM	GMT	212	925.60	XLON	1101599585880782	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	1,405	925.20	XLON	1101599585880798	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	420	925.40	XLON	1101599585880799	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	168	925.40	XLON	1101599585880800	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	241	925.40	XLON	1101599585880801	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	225	925.40	XLON	1101599585880802	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	221	925.40	XLON	1101599585880803	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	168	925.60	XLON	1101599585880804	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	216	925.60	XLON	1101599585880805	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	185	925.60	XLON	1101599585880806	LANCUU94620241105O
05/11/2024	10:17:06 AM	GMT	1,399	925.40	CHIX	130000HJT	LANCUU106820241105O
05/11/2024	10:17:09 AM	GMT	1,420	925.00	XLON	1101599585880815	LANCUU94620241105O
05/11/2024	10:17:11 AM	GMT	420	925.00	XLON	1101599585880832	LANCUU94620241105O
05/11/2024	10:17:11 AM	GMT	231	925.00	XLON	1101599585880833	LANCUU94620241105O
05/11/2024	10:17:11 AM	GMT	1,415	925.00	CHIX	130000HL2	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:17:11 AM	GMT	438	925.00	BATE	30000ENF	LANCUU95820241105O
05/11/2024	10:17:12 AM	GMT	167	925.00	XLON	1101599585880834	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	227	925.00	XLON	1101599585880835	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	200	925.00	XLON	1101599585880836	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	861	925.00	XLON	1101599585880837	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	310	925.00	XLON	1101599585880838	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	79	925.00	XLON	1101599585880839	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	126	925.00	XLON	1101599585880856	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	167	925.00	XLON	1101599585880857	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	211	925.00	XLON	1101599585880858	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	225	925.00	XLON	1101599585880859	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	201	925.00	XLON	1101599585880860	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	218	925.00	XLON	1101599585880861	LANCUU94620241105O
05/11/2024	10:17:12 AM	GMT	235	925.00	XLON	1101599585880862	LANCUU94620241105O
05/11/2024	10:17:13 AM	GMT	176	925.00	XLON	1101599585880863	LANCUU94620241105O
05/11/2024	10:17:13 AM	GMT	550	925.00	XLON	1101599585880864	LANCUU94620241105O
05/11/2024	10:17:13 AM	GMT	1,439	924.60	XLON	1101599585880867	LANCUU94620241105O
05/11/2024	10:17:13 AM	GMT	1,466	924.60	CHIX	130000HLY	LANCUU106820241105O
05/11/2024	10:17:13 AM	GMT	442	924.60	BATE	30000EO3	LANCUU95820241105O
05/11/2024	10:17:14 AM	GMT	2	924.60	XLON	1101599585880873	LANCUU94620241105O
05/11/2024	10:17:15 AM	GMT	930	924.60	XLON	1101599585880875	LANCUU94620241105O
05/11/2024	10:17:15 AM	GMT	420	924.60	XLON	1101599585880876	LANCUU94620241105O
05/11/2024	10:17:19 AM	GMT	1,456	924.20	XLON	1101599585880889	LANCUU94620241105O
05/11/2024	10:17:19 AM	GMT	460	924.20	XLON	1101599585880890	LANCUU94620241105O
05/11/2024	10:17:19 AM	GMT	834	924.20	XLON	1101599585880891	LANCUU94620241105O
05/11/2024	10:17:19 AM	GMT	550	924.20	XLON	1101599585880892	LANCUU94620241105O
05/11/2024	10:17:19 AM	GMT	582	924.20	CHIX	130000HNO	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:17:19 AM	GMT	863	924.20	CHIX	130000HN1	LANCUU106820241105O
05/11/2024	10:17:24 AM	GMT	1,844	924.20	XLON	1101599585880901	LANCUU94620241105O
05/11/2024	10:17:24 AM	GMT	156	924.20	XLON	1101599585880902	LANCUU94620241105O
05/11/2024	10:17:25 AM	GMT	7	924.20	XLON	1101599585880903	LANCUU94620241105O
05/11/2024	10:17:26 AM	GMT	5	924.20	XLON	1101599585880920	LANCUU94620241105O
05/11/2024	10:17:28 AM	GMT	2	924.20	XLON	1101599585880939	LANCUU94620241105O
05/11/2024	10:17:28 AM	GMT	1,065	924.00	CHIX	130000HOJ	LANCUU106820241105O
05/11/2024	10:17:56 AM	GMT	661	924.40	CHIX	130000HQA	LANCUU106820241105O
05/11/2024	10:17:57 AM	GMT	1,397	924.20	XLON	1101599585880991	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	141	924.20	XLON	1101599585880994	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	141	924.40	XLON	1101599585880995	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	861	924.40	XLON	1101599585880996	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	212	924.40	XLON	1101599585880997	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	373	924.40	XLON	1101599585880998	LANCUU94620241105O
05/11/2024	10:17:57 AM	GMT	116	924.40	XLON	1101599585880999	LANCUU94620241105O
05/11/2024	10:18:03 AM	GMT	161	924.20	XLON	1101599585881051	LANCUU94620241105O
05/11/2024	10:19:14 AM	GMT	1,431	925.00	XLON	1101599585881290	LANCUU94620241105O
05/11/2024	10:19:37 AM	GMT	299	925.20	CHIX	130000HZE	LANCUU106820241105O
05/11/2024	10:19:56 AM	GMT	1	925.40	XLON	1101599585881340	LANCUU94620241105O
05/11/2024	10:19:56 AM	GMT	1,376	925.40	XLON	1101599585881341	LANCUU94620241105O
05/11/2024	10:20:30 AM	GMT	538	925.40	BATE	30000EZQ	LANCUU95820241105O
05/11/2024	10:20:59 AM	GMT	96	925.00	XLON	1101599585881371	LANCUU94620241105O
05/11/2024	10:20:59 AM	GMT	818	925.00	XLON	1101599585881372	LANCUU94620241105O
05/11/2024	10:20:59 AM	GMT	228	925.00	XLON	1101599585881373	LANCUU94620241105O
05/11/2024	10:20:59 AM	GMT	259	925.00	XLON	1101599585881374	LANCUU94620241105O
05/11/2024	10:20:59 AM	GMT	1,144	925.20	CHIX	130000I2L	LANCUU106820241105O
05/11/2024	10:21:00 AM	GMT	645	925.00	XLON	1101599585881375	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:21:00 AM	GMT	650	925.00	XLON	1101599585881376	LANCUU94620241105O
05/11/2024	10:21:00 AM	GMT	384	925.00	XLON	1101599585881377	LANCUU94620241105O
05/11/2024	10:21:00 AM	GMT	165	925.00	XLON	1101599585881378	LANCUU94620241105O
05/11/2024	10:21:00 AM	GMT	556	924.80	CHIX	130000I2N	LANCUU106820241105O
05/11/2024	10:21:00 AM	GMT	562	924.80	CHIX	130000I2O	LANCUU106820241105O
05/11/2024	10:21:00 AM	GMT	522	924.80	BATE	30000F05	LANCUU95820241105O
05/11/2024	10:23:03 AM	GMT	221	926.00	XLON	1101599585881488	LANCUU94620241105O
05/11/2024	10:23:03 AM	GMT	242	926.00	XLON	1101599585881489	LANCUU94620241105O
05/11/2024	10:23:03 AM	GMT	430	926.00	XLON	1101599585881490	LANCUU94620241105O
05/11/2024	10:23:04 AM	GMT	201	926.00	XLON	1101599585881494	LANCUU94620241105O
05/11/2024	10:23:04 AM	GMT	214	926.00	XLON	1101599585881495	LANCUU94620241105O
05/11/2024	10:23:04 AM	GMT	239	926.00	XLON	1101599585881496	LANCUU94620241105O
05/11/2024	10:23:23 AM	GMT	1,455	925.60	XLON	1101599585881511	LANCUU94620241105O
05/11/2024	10:23:23 AM	GMT	1,156	925.60	CHIX	130000I64	LANCUU106820241105O
05/11/2024	10:25:39 AM	GMT	500	926.00	XLON	1101599585881914	LANCUU94620241105O
05/11/2024	10:25:39 AM	GMT	645	926.00	XLON	1101599585881915	LANCUU94620241105O
05/11/2024	10:25:39 AM	GMT	336	926.00	XLON	1101599585881916	LANCUU94620241105O
05/11/2024	10:25:39 AM	GMT	23	926.00	XLON	1101599585881917	LANCUU94620241105O
05/11/2024	10:27:48 AM	GMT	1,463	926.80	CHIX	130000INO	LANCUU106820241105O
05/11/2024	10:27:49 AM	GMT	495	926.60	XLON	1101599585882152	LANCUU94620241105O
05/11/2024	10:27:49 AM	GMT	920	926.60	XLON	1101599585882153	LANCUU94620241105O
05/11/2024	10:27:49 AM	GMT	490	926.60	XLON	1101599585882156	LANCUU94620241105O
05/11/2024	10:27:49 AM	GMT	311	926.60	XLON	1101599585882157	LANCUU94620241105O
05/11/2024	10:28:12 AM	GMT	1,844	926.80	XLON	1101599585882207	LANCUU94620241105O
05/11/2024	10:28:13 AM	GMT	1,456	926.40	CHIX	130000ION	LANCUU106820241105O
05/11/2024	10:28:13 AM	GMT	1,008	926.40	BATE	30000FH1	LANCUU95820241105O
05/11/2024	10:29:59 AM	GMT	1,189	927.00	XLON	1101599585882278	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:29:59 AM	GMT	201	927.00	XLON	1101599585882279	LANCUU94620241105O
05/11/2024	10:30:19 AM	GMT	1,404	926.80	CHIX	130000ITE	LANCUU106820241105O
05/11/2024	10:30:20 AM	GMT	1,474	926.60	XLON	1101599585882298	LANCUU94620241105O
05/11/2024	10:30:20 AM	GMT	613	926.60	BATE	30000FKG	LANCUU95820241105O
05/11/2024	10:30:20 AM	GMT	596	926.60	BATE	30000FKH	LANCUU95820241105O
05/11/2024	10:33:10 AM	GMT	26	927.20	XLON	1101599585882500	LANCUU94620241105O
05/11/2024	10:33:34 AM	GMT	186	927.20	XLON	1101599585882523	LANCUU94620241105O
05/11/2024	10:33:57 AM	GMT	581	927.00	XLON	1101599585882545	LANCUU94620241105O
05/11/2024	10:33:57 AM	GMT	790	927.00	XLON	1101599585882546	LANCUU94620241105O
05/11/2024	10:34:27 AM	GMT	1,423	926.80	CHIX	130000J1V	LANCUU106820241105O
05/11/2024	10:34:43 AM	GMT	1,060	926.60	XLON	1101599585882582	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	156	926.80	XLON	1101599585882583	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	645	926.80	XLON	1101599585882584	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	384	926.80	XLON	1101599585882585	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	217	926.80	XLON	1101599585882586	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	338	926.60	XLON	1101599585882589	LANCUU94620241105O
05/11/2024	10:34:43 AM	GMT	526	926.60	BATE	30000FQW	LANCUU95820241105O
05/11/2024	10:34:44 AM	GMT	1,083	926.40	CHIX	130000J2L	LANCUU106820241105O
05/11/2024	10:37:01 AM	GMT	1,403	927.40	XLON	1101599585882845	LANCUU94620241105O
05/11/2024	10:37:01 AM	GMT	948	927.60	CHIX	130000J7W	LANCUU106820241105O
05/11/2024	10:37:01 AM	GMT	435	927.60	CHIX	130000J7X	LANCUU106820241105O
05/11/2024	10:37:01 AM	GMT	1,121	927.60	BATE	30000FUG	LANCUU95820241105O
05/11/2024	10:37:41 AM	GMT	116	927.40	XLON	1101599585882900	LANCUU94620241105O
05/11/2024	10:37:41 AM	GMT	645	927.40	XLON	1101599585882901	LANCUU94620241105O
05/11/2024	10:39:01 AM	GMT	386	927.20	XLON	1101599585882972	LANCUU94620241105O
05/11/2024	10:39:01 AM	GMT	323	927.20	XLON	1101599585882973	LANCUU94620241105O
05/11/2024	10:39:01 AM	GMT	845	927.20	CHIX	130000JB8	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:39:01 AM	GMT	597	927.20	CHIX	130000JB9	LANCUU106820241105O
05/11/2024	10:39:01 AM	GMT	855	927.20	BATE	30000FX7	LANCUU95820241105O
05/11/2024	10:39:25 AM	GMT	4	927.20	XLON	1101599585882988	LANCUU94620241105O
05/11/2024	10:39:25 AM	GMT	256	927.20	XLON	1101599585882989	LANCUU94620241105O
05/11/2024	10:39:59 AM	GMT	457	927.00	XLON	1101599585882999	LANCUU94620241105O
05/11/2024	10:39:59 AM	GMT	956	927.00	XLON	1101599585883000	LANCUU94620241105O
05/11/2024	10:39:59 AM	GMT	500	927.00	XLON	1101599585883004	LANCUU94620241105O
05/11/2024	10:39:59 AM	GMT	422	926.80	CHIX	130000JDB	LANCUU106820241105O
05/11/2024	10:40:01 AM	GMT	153	927.00	XLON	1101599585883010	LANCUU94620241105O
05/11/2024	10:40:01 AM	GMT	645	927.00	XLON	1101599585883011	LANCUU94620241105O
05/11/2024	10:40:01 AM	GMT	231	927.00	XLON	1101599585883012	LANCUU94620241105O
05/11/2024	10:40:01 AM	GMT	381	927.00	XLON	1101599585883013	LANCUU94620241105O
05/11/2024	10:40:01 AM	GMT	209	927.00	XLON	1101599585883014	LANCUU94620241105O
05/11/2024	10:40:01 AM	GMT	225	927.00	XLON	1101599585883015	LANCUU94620241105O
05/11/2024	10:40:09 AM	GMT	979	926.80	CHIX	130000JDG	LANCUU106820241105O
05/11/2024	10:40:20 AM	GMT	553	926.80	XLON	1101599585883026	LANCUU94620241105O
05/11/2024	10:40:20 AM	GMT	241	926.80	XLON	1101599585883027	LANCUU94620241105O
05/11/2024	10:41:20 AM	GMT	896	926.80	XLON	1101599585883101	LANCUU94620241105O
05/11/2024	10:42:16 AM	GMT	165	926.80	XLON	1101599585883161	LANCUU94620241105O
05/11/2024	10:42:16 AM	GMT	831	926.60	BATE	30000G30	LANCUU95820241105O
05/11/2024	10:42:17 AM	GMT	645	926.80	XLON	1101599585883162	LANCUU94620241105O
05/11/2024	10:42:17 AM	GMT	165	926.80	XLON	1101599585883163	LANCUU94620241105O
05/11/2024	10:42:17 AM	GMT	611	926.80	XLON	1101599585883164	LANCUU94620241105O
05/11/2024	10:42:24 AM	GMT	169	926.80	XLON	1101599585883174	LANCUU94620241105O
05/11/2024	10:43:01 AM	GMT	1,286	926.60	XLON	1101599585883204	LANCUU94620241105O
05/11/2024	10:43:01 AM	GMT	155	926.60	XLON	1101599585883205	LANCUU94620241105O
05/11/2024	10:43:01 AM	GMT	151	926.80	XLON	1101599585883207	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:43:01 AM	GMT	21	926.80	XLON	1101599585883208	LANCUU94620241105O
05/11/2024	10:43:01 AM	GMT	332	926.80	XLON	1101599585883209	LANCUU94620241105O
05/11/2024	10:43:01 AM	GMT	158	926.60	BATE	30000G3U	LANCUU95820241105O
05/11/2024	10:45:22 AM	GMT	3	927.00	XLON	1101599585883409	LANCUU94620241105O
05/11/2024	10:45:24 AM	GMT	229	927.00	XLON	1101599585883412	LANCUU94620241105O
05/11/2024	10:45:24 AM	GMT	243	927.00	XLON	1101599585883413	LANCUU94620241105O
05/11/2024	10:45:24 AM	GMT	201	927.00	XLON	1101599585883414	LANCUU94620241105O
05/11/2024	10:45:24 AM	GMT	208	927.00	XLON	1101599585883415	LANCUU94620241105O
05/11/2024	10:45:25 AM	GMT	201	927.00	XLON	1101599585883419	LANCUU94620241105O
05/11/2024	10:45:25 AM	GMT	216	927.00	XLON	1101599585883420	LANCUU94620241105O
05/11/2024	10:45:31 AM	GMT	212	927.00	XLON	1101599585883421	LANCUU94620241105O
05/11/2024	10:45:31 AM	GMT	220	927.00	XLON	1101599585883422	LANCUU94620241105O
05/11/2024	10:45:31 AM	GMT	234	927.00	XLON	1101599585883423	LANCUU94620241105O
05/11/2024	10:45:31 AM	GMT	210	927.00	XLON	1101599585883424	LANCUU94620241105O
05/11/2024	10:45:32 AM	GMT	204	927.00	XLON	1101599585883425	LANCUU94620241105O
05/11/2024	10:47:09 AM	GMT	368	927.80	XLON	1101599585883546	LANCUU94620241105O
05/11/2024	10:47:26 AM	GMT	169	927.80	XLON	1101599585883564	LANCUU94620241105O
05/11/2024	10:47:48 AM	GMT	175	927.80	XLON	1101599585883580	LANCUU94620241105O
05/11/2024	10:48:17 AM	GMT	64	928.00	CHIX	130000JWG	LANCUU106820241105O
05/11/2024	10:48:17 AM	GMT	165	928.00	CHIX	130000JWH	LANCUU106820241105O
05/11/2024	10:48:17 AM	GMT	94	928.00	CHIX	130000JWI	LANCUU106820241105O
05/11/2024	10:48:23 AM	GMT	178	928.00	XLON	1101599585883600	LANCUU94620241105O
05/11/2024	10:48:23 AM	GMT	847	928.00	XLON	1101599585883603	LANCUU94620241105O
05/11/2024	10:48:23 AM	GMT	409	928.00	XLON	1101599585883604	LANCUU94620241105O
05/11/2024	10:48:40 AM	GMT	412	928.00	XLON	1101599585883653	LANCUU94620241105O
05/11/2024	10:48:44 AM	GMT	398	928.00	XLON	1101599585883682	LANCUU94620241105O
05/11/2024	10:48:47 AM	GMT	408	928.00	XLON	1101599585883700	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:49:00 AM	GMT	2	928.00	XLON	1101599585883723	LANCUU94620241105O
05/11/2024	10:49:01 AM	GMT	76	928.00	CHIX	130000K1B	LANCUU106820241105O
05/11/2024	10:49:02 AM	GMT	21	928.00	CHIX	130000K1C	LANCUU106820241105O
05/11/2024	10:49:32 AM	GMT	3	928.00	CHIX	130000K1Z	LANCUU106820241105O
05/11/2024	10:50:24 AM	GMT	41	928.00	CHIX	130000K3S	LANCUU106820241105O
05/11/2024	10:50:26 AM	GMT	164	928.00	CHIX	130000K3T	LANCUU106820241105O
05/11/2024	10:50:52 AM	GMT	1,416	928.00	XLON	1101599585883805	LANCUU94620241105O
05/11/2024	10:50:52 AM	GMT	1,014	928.00	BATE	30000GJH	LANCUU95820241105O
05/11/2024	10:51:06 AM	GMT	641	928.00	CHIX	130000K4Z	LANCUU106820241105O
05/11/2024	10:52:08 AM	GMT	915	928.00	CHIX	130000K7L	LANCUU106820241105O
05/11/2024	10:52:18 AM	GMT	18	928.20	CHIX	130000K81	LANCUU106820241105O
05/11/2024	10:52:19 AM	GMT	232	928.20	XLON	1101599585883877	LANCUU94620241105O
05/11/2024	10:52:30 AM	GMT	225	928.20	XLON	1101599585883897	LANCUU94620241105O
05/11/2024	10:52:43 AM	GMT	165	928.20	XLON	1101599585883915	LANCUU94620241105O
05/11/2024	10:52:43 AM	GMT	238	928.20	XLON	1101599585883916	LANCUU94620241105O
05/11/2024	10:52:43 AM	GMT	840	928.20	CHIX	130000K9W	LANCUU106820241105O
05/11/2024	10:52:43 AM	GMT	250	928.20	CHIX	130000KA3	LANCUU106820241105O
05/11/2024	10:53:08 AM	GMT	3	928.20	XLON	1101599585883939	LANCUU94620241105O
05/11/2024	10:54:04 AM	GMT	57	928.20	CHIX	130000KCL	LANCUU106820241105O
05/11/2024	10:54:08 AM	GMT	339	928.20	CHIX	130000KCR	LANCUU106820241105O
05/11/2024	10:54:08 AM	GMT	981	928.20	CHIX	130000KCS	LANCUU106820241105O
05/11/2024	10:55:05 AM	GMT	196	928.20	XLON	1101599585884049	LANCUU94620241105O
05/11/2024	10:55:05 AM	GMT	645	928.20	XLON	1101599585884050	LANCUU94620241105O
05/11/2024	10:55:59 AM	GMT	1,448	928.40	XLON	1101599585884091	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	645	928.40	XLON	1101599585884105	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	378	928.40	XLON	1101599585884106	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	220	928.40	XLON	1101599585884107	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:56:02 AM	GMT	202	928.40	XLON	1101599585884108	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	235	928.40	XLON	1101599585884109	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	164	928.40	XLON	1101599585884110	LANCUU94620241105O
05/11/2024	10:56:02 AM	GMT	1,383	928.20	BATE	30000GSX	LANCUU95820241105O
05/11/2024	10:56:52 AM	GMT	1	928.60	CHIX	130000KLO	LANCUU106820241105O
05/11/2024	10:57:13 AM	GMT	1,385	928.80	XLON	1101599585884200	LANCUU94620241105O
05/11/2024	10:57:13 AM	GMT	393	928.80	XLON	1101599585884201	LANCUU94620241105O
05/11/2024	10:57:13 AM	GMT	1,371	928.80	BATE	30000GYC	LANCUU95820241105O
05/11/2024	10:57:23 AM	GMT	18	928.80	CHIX	130000KM7	LANCUU106820241105O
05/11/2024	10:57:56 AM	GMT	346	928.80	XLON	1101599585884231	LANCUU94620241105O
05/11/2024	10:57:56 AM	GMT	15	928.80	XLON	1101599585884232	LANCUU94620241105O
05/11/2024	10:58:01 AM	GMT	691	928.80	XLON	1101599585884235	LANCUU94620241105O
05/11/2024	10:58:01 AM	GMT	251	928.80	XLON	1101599585884236	LANCUU94620241105O
05/11/2024	10:58:01 AM	GMT	135	928.80	XLON	1101599585884237	LANCUU94620241105O
05/11/2024	10:58:15 AM	GMT	182	929.20	XLON	1101599585884268	LANCUU94620241105O
05/11/2024	10:58:15 AM	GMT	204	929.20	XLON	1101599585884269	LANCUU94620241105O
05/11/2024	10:58:15 AM	GMT	211	929.20	XLON	1101599585884270	LANCUU94620241105O
05/11/2024	10:58:15 AM	GMT	226	929.20	XLON	1101599585884271	LANCUU94620241105O
05/11/2024	10:58:15 AM	GMT	159	929.20	XLON	1101599585884272	LANCUU94620241105O
05/11/2024	10:59:12 AM	GMT	531	929.00	XLON	1101599585884328	LANCUU94620241105O
05/11/2024	10:59:12 AM	GMT	842	929.00	XLON	1101599585884329	LANCUU94620241105O
05/11/2024	10:59:12 AM	GMT	420	928.80	XLON	1101599585884335	LANCUU94620241105O
05/11/2024	10:59:12 AM	GMT	390	928.80	XLON	1101599585884336	LANCUU94620241105O
05/11/2024	10:59:12 AM	GMT	1,371	929.00	CHIX	130000KOT	LANCUU106820241105O
05/11/2024	10:59:12 AM	GMT	840	929.00	CHIX	130000KOW	LANCUU106820241105O
05/11/2024	10:59:12 AM	GMT	1,445	929.00	BATE	30000H06	LANCUU95820241105O
05/11/2024	10:59:24 AM	GMT	431	928.80	XLON	1101599585884339	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	10:59:24 AM	GMT	950	928.80	XLON	1101599585884340	LANCUU94620241105O
05/11/2024	10:59:24 AM	GMT	490	928.80	XLON	1101599585884341	LANCUU94620241105O
05/11/2024	10:59:24 AM	GMT	416	928.80	XLON	1101599585884342	LANCUU94620241105O
05/11/2024	10:59:24 AM	GMT	490	928.80	CHIX	130000KPU	LANCUU106820241105O
05/11/2024	11:01:23 AM	GMT	7	929.20	CHIX	130000KUY	LANCUU106820241105O
05/11/2024	11:02:14 AM	GMT	226	929.40	CHIX	130000KWA	LANCUU106820241105O
05/11/2024	11:02:15 AM	GMT	356	929.40	XLON	1101599585884478	LANCUU94620241105O
05/11/2024	11:02:15 AM	GMT	83	929.40	CHIX	130000KWB	LANCUU106820241105O
05/11/2024	11:02:35 AM	GMT	28	929.40	XLON	1101599585884495	LANCUU94620241105O
05/11/2024	11:02:35 AM	GMT	14	929.40	XLON	1101599585884501	LANCUU94620241105O
05/11/2024	11:02:35 AM	GMT	28	929.40	XLON	1101599585884502	LANCUU94620241105O
05/11/2024	11:03:23 AM	GMT	89	929.40	XLON	1101599585884519	LANCUU94620241105O
05/11/2024	11:03:23 AM	GMT	178	929.40	XLON	1101599585884520	LANCUU94620241105O
05/11/2024	11:04:21 AM	GMT	3	929.60	CHIX	130000KZS	LANCUU106820241105O
05/11/2024	11:04:45 AM	GMT	209	929.60	XLON	1101599585884644	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	243	929.60	XLON	1101599585884645	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	234	929.60	XLON	1101599585884646	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	226	929.60	XLON	1101599585884647	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	328	929.60	XLON	1101599585884648	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	3	929.60	XLON	1101599585884656	LANCUU94620241105O
05/11/2024	11:04:45 AM	GMT	127	929.60	CHIX	130000L2I	LANCUU106820241105O
05/11/2024	11:04:50 AM	GMT	407	929.60	XLON	1101599585884671	LANCUU94620241105O
05/11/2024	11:04:58 AM	GMT	840	929.60	CHIX	130000L30	LANCUU106820241105O
05/11/2024	11:05:40 AM	GMT	1	929.60	CHIX	130000L4D	LANCUU106820241105O
05/11/2024	11:05:45 AM	GMT	1,374	929.60	XLON	1101599585884763	LANCUU94620241105O
05/11/2024	11:05:45 AM	GMT	113	929.60	XLON	1101599585884765	LANCUU94620241105O
05/11/2024	11:05:49 AM	GMT	331	929.40	XLON	1101599585884775	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:05:49 AM	GMT	1,412	929.60	CHIX	130000L4H	LANCUU106820241105O
05/11/2024	11:05:49 AM	GMT	840	929.60	CHIX	130000L4K	LANCUU106820241105O
05/11/2024	11:05:49 AM	GMT	127	929.60	CHIX	130000L4L	LANCUU106820241105O
05/11/2024	11:05:49 AM	GMT	387	929.60	CHIX	130000L4M	LANCUU106820241105O
05/11/2024	11:05:51 AM	GMT	645	929.40	XLON	1101599585884781	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	317	929.40	XLON	1101599585884782	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	203	929.40	XLON	1101599585884783	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	231	929.40	XLON	1101599585884784	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	213	929.40	XLON	1101599585884785	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	235	929.40	XLON	1101599585884786	LANCUU94620241105O
05/11/2024	11:05:51 AM	GMT	1,423	929.20	CHIX	130000L4N	LANCUU106820241105O
05/11/2024	11:05:51 AM	GMT	840	929.40	CHIX	130000L4O	LANCUU106820241105O
05/11/2024	11:05:51 AM	GMT	128	929.40	CHIX	130000L4P	LANCUU106820241105O
05/11/2024	11:05:51 AM	GMT	1,447	929.20	BATE	30000HCC	LANCUU95820241105O
05/11/2024	11:05:57 AM	GMT	1,451	929.00	XLON	1101599585884821	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	321	929.20	XLON	1101599585884823	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	645	929.20	XLON	1101599585884824	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	211	929.20	XLON	1101599585884825	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	394	929.20	XLON	1101599585884826	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	226	929.20	XLON	1101599585884827	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	47	929.20	XLON	1101599585884828	LANCUU94620241105O
05/11/2024	11:05:57 AM	GMT	840	929.20	CHIX	130000L4T	LANCUU106820241105O
05/11/2024	11:06:23 AM	GMT	60	929.00	XLON	1101599585884842	LANCUU94620241105O
05/11/2024	11:07:23 AM	GMT	14	929.40	CHIX	130000L9J	LANCUU106820241105O
05/11/2024	11:07:35 AM	GMT	1,374	929.20	XLON	1101599585884944	LANCUU94620241105O
05/11/2024	11:07:35 AM	GMT	408	929.20	XLON	1101599585884947	LANCUU94620241105O
05/11/2024	11:07:35 AM	GMT	218	929.20	XLON	1101599585884948	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:07:35 AM	GMT	840	929.20	CHIX	130000LAF	LANCUU106820241105O
05/11/2024	11:07:35 AM	GMT	840	929.40	CHIX	130000LAG	LANCUU106820241105O
05/11/2024	11:07:35 AM	GMT	116	929.40	CHIX	130000LAH	LANCUU106820241105O
05/11/2024	11:07:35 AM	GMT	48	929.40	CHIX	130000LAI	LANCUU106820241105O
05/11/2024	11:08:23 AM	GMT	5	929.20	XLON	1101599585885024	LANCUU94620241105O
05/11/2024	11:08:55 AM	GMT	84	929.80	CHIX	130000LDF	LANCUU106820241105O
05/11/2024	11:09:00 AM	GMT	1,299	929.80	CHIX	130000LDL	LANCUU106820241105O
05/11/2024	11:09:11 AM	GMT	645	929.80	XLON	1101599585885160	LANCUU94620241105O
05/11/2024	11:09:11 AM	GMT	356	929.80	XLON	1101599585885161	LANCUU94620241105O
05/11/2024	11:09:11 AM	GMT	840	929.80	CHIX	130000LEG	LANCUU106820241105O
05/11/2024	11:09:23 AM	GMT	66	929.80	CHIX	130000LEU	LANCUU106820241105O
05/11/2024	11:10:23 AM	GMT	31	929.80	XLON	1101599585885227	LANCUU94620241105O
05/11/2024	11:10:23 AM	GMT	321	929.80	XLON	1101599585885228	LANCUU94620241105O
05/11/2024	11:10:37 AM	GMT	324	929.80	XLON	1101599585885254	LANCUU94620241105O
05/11/2024	11:10:37 AM	GMT	1,463	929.60	XLON	1101599585885255	LANCUU94620241105O
05/11/2024	11:10:37 AM	GMT	1,412	929.60	BATE	30000HL0	LANCUU95820241105O
05/11/2024	11:10:49 AM	GMT	2	929.80	CHIX	130000LJH	LANCUU106820241105O
05/11/2024	11:11:01 AM	GMT	450	929.80	CHIX	130000LK9	LANCUU106820241105O
05/11/2024	11:11:08 AM	GMT	645	929.60	XLON	1101599585885293	LANCUU94620241105O
05/11/2024	11:11:08 AM	GMT	21	929.60	XLON	1101599585885294	LANCUU94620241105O
05/11/2024	11:11:08 AM	GMT	160	929.60	BATE	30000HM5	LANCUU95820241105O
05/11/2024	11:11:08 AM	GMT	1,265	929.60	BATE	30000HM6	LANCUU95820241105O
05/11/2024	11:11:23 AM	GMT	4	929.60	XLON	1101599585885313	LANCUU94620241105O
05/11/2024	11:11:24 AM	GMT	520	929.60	XLON	1101599585885314	LANCUU94620241105O
05/11/2024	11:11:25 AM	GMT	678	929.60	XLON	1101599585885315	LANCUU94620241105O
05/11/2024	11:12:12 AM	GMT	366	929.40	CHIX	130000LOU	LANCUU106820241105O
05/11/2024	11:12:40 AM	GMT	83	929.40	CHIX	130000LPN	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:12:40 AM	GMT	317	929.40	CHIX	130000LPP	LANCUU106820241105O
05/11/2024	11:12:40 AM	GMT	638	929.40	CHIX	130000LPQ	LANCUU106820241105O
05/11/2024	11:12:59 AM	GMT	253	929.40	XLON	1101599585885369	LANCUU94620241105O
05/11/2024	11:12:59 AM	GMT	338	929.40	XLON	1101599585885370	LANCUU94620241105O
05/11/2024	11:13:26 AM	GMT	983	929.20	XLON	1101599585885394	LANCUU94620241105O
05/11/2024	11:13:26 AM	GMT	424	929.20	XLON	1101599585885395	LANCUU94620241105O
05/11/2024	11:13:26 AM	GMT	1,463	929.40	CHIX	130000LR7	LANCUU106820241105O
05/11/2024	11:13:26 AM	GMT	840	929.40	CHIX	130000LR8	LANCUU106820241105O
05/11/2024	11:13:26 AM	GMT	120	929.40	CHIX	130000LR9	LANCUU106820241105O
05/11/2024	11:13:26 AM	GMT	117	929.40	CHIX	130000LRA	LANCUU106820241105O
05/11/2024	11:13:26 AM	GMT	767	929.40	CHIX	130000LRB	LANCUU106820241105O
05/11/2024	11:13:26 AM	GMT	1,377	929.20	BATE	30000HQB	LANCUU95820241105O
05/11/2024	11:13:48 AM	GMT	197	929.20	XLON	1101599585885412	LANCUU94620241105O
05/11/2024	11:14:00 AM	GMT	834	929.40	CHIX	130000LRJ	LANCUU106820241105O
05/11/2024	11:14:24 AM	GMT	1,418	929.20	XLON	1101599585885448	LANCUU94620241105O
05/11/2024	11:14:24 AM	GMT	232	929.20	XLON	1101599585885449	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	351	929.00	XLON	1101599585885467	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	645	929.20	XLON	1101599585885468	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	322	929.20	XLON	1101599585885469	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	308	929.20	XLON	1101599585885470	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	218	929.20	XLON	1101599585885471	LANCUU94620241105O
05/11/2024	11:14:38 AM	GMT	1,440	929.00	CHIX	130000LT4	LANCUU106820241105O
05/11/2024	11:15:23 AM	GMT	21	929.00	XLON	1101599585885493	LANCUU94620241105O
05/11/2024	11:16:55 AM	GMT	36	929.60	CHIX	130000LWF	LANCUU106820241105O
05/11/2024	11:16:55 AM	GMT	1,024	929.60	CHIX	130000LWG	LANCUU106820241105O
05/11/2024	11:17:06 AM	GMT	840	929.60	CHIX	130000LXR	LANCUU106820241105O
05/11/2024	11:17:06 AM	GMT	470	929.60	CHIX	130000LXS	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:17:23 AM	GMT	339	929.60	XLON	1101599585885690	LANCUU94620241105O
05/11/2024	11:17:23 AM	GMT	28	929.60	XLON	1101599585885691	LANCUU94620241105O
05/11/2024	11:17:24 AM	GMT	16	929.60	XLON	1101599585885692	LANCUU94620241105O
05/11/2024	11:17:24 AM	GMT	4	929.60	CHIX	130000LYI	LANCUU106820241105O
05/11/2024	11:17:25 AM	GMT	8	929.60	XLON	1101599585885693	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	460	929.60	XLON	1101599585885696	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	645	929.60	XLON	1101599585885697	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	347	929.60	XLON	1101599585885698	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	132	929.60	XLON	1101599585885699	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	260	929.60	XLON	1101599585885700	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	477	929.60	XLON	1101599585885701	LANCUU94620241105O
05/11/2024	11:17:29 AM	GMT	840	929.60	CHIX	130000LYR	LANCUU106820241105O
05/11/2024	11:17:29 AM	GMT	578	929.40	CHIX	130000LYT	LANCUU106820241105O
05/11/2024	11:17:29 AM	GMT	190	929.40	CHIX	130000LYU	LANCUU106820241105O
05/11/2024	11:17:29 AM	GMT	190	929.40	CHIX	130000LYV	LANCUU106820241105O
05/11/2024	11:18:36 AM	GMT	1,430	929.60	XLON	1101599585885731	LANCUU94620241105O
05/11/2024	11:18:44 AM	GMT	229	929.60	XLON	1101599585885737	LANCUU94620241105O
05/11/2024	11:18:44 AM	GMT	645	929.60	XLON	1101599585885738	LANCUU94620241105O
05/11/2024	11:18:44 AM	GMT	370	929.40	CHIX	130000M1E	LANCUU106820241105O
05/11/2024	11:18:44 AM	GMT	51	929.40	CHIX	130000M1F	LANCUU106820241105O
05/11/2024	11:19:26 AM	GMT	1,377	929.20	XLON	1101599585885760	LANCUU94620241105O
05/11/2024	11:19:26 AM	GMT	600	929.20	XLON	1101599585885761	LANCUU94620241105O
05/11/2024	11:20:04 AM	GMT	1,406	929.40	XLON	1101599585885791	LANCUU94620241105O
05/11/2024	11:20:09 AM	GMT	180	929.40	XLON	1101599585885798	LANCUU94620241105O
05/11/2024	11:20:09 AM	GMT	306	929.40	XLON	1101599585885799	LANCUU94620241105O
05/11/2024	11:20:09 AM	GMT	338	929.40	XLON	1101599585885800	LANCUU94620241105O
05/11/2024	11:20:09 AM	GMT	203	929.40	XLON	1101599585885801	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:20:09 AM	GMT	205	929.40	XLON	1101599585885802	LANCUU94620241105O
05/11/2024	11:20:09 AM	GMT	219	929.40	XLON	1101599585885803	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	163	929.40	XLON	1101599585885948	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	210	929.40	XLON	1101599585885949	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	221	929.40	XLON	1101599585885950	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	239	929.40	XLON	1101599585885951	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	216	929.40	XLON	1101599585885952	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	205	929.40	XLON	1101599585885953	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	213	929.40	XLON	1101599585885954	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	418	929.40	XLON	1101599585885955	LANCUU94620241105O
05/11/2024	11:20:27 AM	GMT	99	929.40	CHIX	130000M3U	LANCUU106820241105O
05/11/2024	11:20:27 AM	GMT	113	929.40	CHIX	130000M3V	LANCUU106820241105O
05/11/2024	11:20:27 AM	GMT	127	929.40	CHIX	130000M3W	LANCUU106820241105O
05/11/2024	11:20:27 AM	GMT	122	929.40	CHIX	130000M3X	LANCUU106820241105O
05/11/2024	11:20:27 AM	GMT	99	929.40	CHIX	130000M3Y	LANCUU106820241105O
05/11/2024	11:20:28 AM	GMT	236	929.40	XLON	1101599585885956	LANCUU94620241105O
05/11/2024	11:20:28 AM	GMT	216	929.40	XLON	1101599585885957	LANCUU94620241105O
05/11/2024	11:20:32 AM	GMT	1,578	929.40	XLON	1101599585885964	LANCUU94620241105O
05/11/2024	11:20:32 AM	GMT	157	929.40	XLON	1101599585885965	LANCUU94620241105O
05/11/2024	11:20:32 AM	GMT	109	929.40	XLON	1101599585885966	LANCUU94620241105O
05/11/2024	11:20:32 AM	GMT	179	929.40	XLON	1101599585885967	LANCUU94620241105O
05/11/2024	11:20:41 AM	GMT	218	929.40	XLON	1101599585885986	LANCUU94620241105O
05/11/2024	11:20:41 AM	GMT	210	929.40	XLON	1101599585885987	LANCUU94620241105O
05/11/2024	11:20:41 AM	GMT	219	929.40	XLON	1101599585885988	LANCUU94620241105O
05/11/2024	11:20:45 AM	GMT	221	929.00	XLON	1101599585886001	LANCUU94620241105O
05/11/2024	11:20:45 AM	GMT	299	929.20	XLON	1101599585886002	LANCUU94620241105O
05/11/2024	11:20:45 AM	GMT	600	929.40	XLON	1101599585886003	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:20:45 AM	GMT	645	929.40	XLON	1101599585886004	LANCUU94620241105O
05/11/2024	11:20:45 AM	GMT	79	929.40	XLON	1101599585886005	LANCUU94620241105O
05/11/2024	11:20:45 AM	GMT	1,391	929.00	CHIX	130000M53	LANCUU106820241105O
05/11/2024	11:20:45 AM	GMT	1,388	929.20	BATE	30000I0F	LANCUU95820241105O
05/11/2024	11:20:54 AM	GMT	600	929.00	XLON	1101599585886019	LANCUU94620241105O
05/11/2024	11:20:54 AM	GMT	355	929.00	XLON	1101599585886020	LANCUU94620241105O
05/11/2024	11:20:54 AM	GMT	215	929.00	XLON	1101599585886021	LANCUU94620241105O
05/11/2024	11:20:54 AM	GMT	202	929.00	XLON	1101599585886022	LANCUU94620241105O
05/11/2024	11:20:54 AM	GMT	220	929.00	XLON	1101599585886023	LANCUU94620241105O
05/11/2024	11:20:54 AM	GMT	340	928.80	BATE	30000I0V	LANCUU95820241105O
05/11/2024	11:21:07 AM	GMT	1,423	929.00	CHIX	130000M6Q	LANCUU106820241105O
05/11/2024	11:22:19 AM	GMT	15	928.80	XLON	1101599585886155	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	1,380	928.80	XLON	1101599585886156	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	645	929.00	XLON	1101599585886159	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	357	929.00	XLON	1101599585886160	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	47	929.00	XLON	1101599585886161	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	203	929.00	XLON	1101599585886162	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	204	929.00	XLON	1101599585886163	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	216	928.80	XLON	1101599585886164	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	213	928.80	XLON	1101599585886165	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	227	928.80	XLON	1101599585886166	LANCUU94620241105O
05/11/2024	11:22:19 AM	GMT	1,110	928.80	BATE	30000I2U	LANCUU95820241105O
05/11/2024	11:22:20 AM	GMT	202	928.80	XLON	1101599585886167	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	242	928.80	XLON	1101599585886168	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	205	928.80	XLON	1101599585886169	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	214	928.80	XLON	1101599585886170	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	200	928.80	XLON	1101599585886171	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:22:20 AM	GMT	234	928.80	XLON	1101599585886172	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	322	928.80	XLON	1101599585886173	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	229	928.80	XLON	1101599585886174	LANCUU94620241105O
05/11/2024	11:22:20 AM	GMT	229	928.80	XLON	1101599585886175	LANCUU94620241105O
05/11/2024	11:22:21 AM	GMT	231	928.80	XLON	1101599585886176	LANCUU94620241105O
05/11/2024	11:22:21 AM	GMT	218	928.80	XLON	1101599585886177	LANCUU94620241105O
05/11/2024	11:22:22 AM	GMT	339	928.80	XLON	1101599585886178	LANCUU94620241105O
05/11/2024	11:22:22 AM	GMT	227	928.80	XLON	1101599585886179	LANCUU94620241105O
05/11/2024	11:22:22 AM	GMT	237	928.80	XLON	1101599585886180	LANCUU94620241105O
05/11/2024	11:22:23 AM	GMT	217	928.80	XLON	1101599585886181	LANCUU94620241105O
05/11/2024	11:22:23 AM	GMT	242	928.80	XLON	1101599585886182	LANCUU94620241105O
05/11/2024	11:22:23 AM	GMT	490	928.80	XLON	1101599585886183	LANCUU94620241105O
05/11/2024	11:22:24 AM	GMT	217	928.80	XLON	1101599585886184	LANCUU94620241105O
05/11/2024	11:22:24 AM	GMT	232	928.80	XLON	1101599585886185	LANCUU94620241105O
05/11/2024	11:22:24 AM	GMT	241	928.80	XLON	1101599585886186	LANCUU94620241105O
05/11/2024	11:22:24 AM	GMT	221	928.80	XLON	1101599585886187	LANCUU94620241105O
05/11/2024	11:22:24 AM	GMT	336	928.80	XLON	1101599585886188	LANCUU94620241105O
05/11/2024	11:22:25 AM	GMT	227	928.80	XLON	1101599585886189	LANCUU94620241105O
05/11/2024	11:22:56 AM	GMT	241	928.80	XLON	1101599585886200	LANCUU94620241105O
05/11/2024	11:22:56 AM	GMT	336	928.80	XLON	1101599585886201	LANCUU94620241105O
05/11/2024	11:22:56 AM	GMT	219	928.80	XLON	1101599585886202	LANCUU94620241105O
05/11/2024	11:22:56 AM	GMT	522	928.80	XLON	1101599585886203	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	206	928.80	XLON	1101599585886207	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	207	928.80	XLON	1101599585886208	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	225	928.80	XLON	1101599585886209	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	227	928.60	XLON	1101599585886210	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	218	928.80	XLON	1101599585886211	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:22:57 AM	GMT	233	928.80	XLON	1101599585886212	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	237	928.80	XLON	1101599585886213	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	645	928.80	XLON	1101599585886214	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	220	928.80	XLON	1101599585886215	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	64	928.80	XLON	1101599585886216	LANCUU94620241105O
05/11/2024	11:22:57 AM	GMT	1,395	928.60	CHIX	130000MBH	LANCUU106820241105O
05/11/2024	11:23:17 AM	GMT	1,417	928.80	XLON	1101599585886232	LANCUU94620241105O
05/11/2024	11:23:17 AM	GMT	209	928.80	XLON	1101599585886239	LANCUU94620241105O
05/11/2024	11:25:41 AM	GMT	1,474	929.00	XLON	1101599585886389	LANCUU94620241105O
05/11/2024	11:25:41 AM	GMT	406	929.00	XLON	1101599585886391	LANCUU94620241105O
05/11/2024	11:27:14 AM	GMT	645	929.20	XLON	1101599585886484	LANCUU94620241105O
05/11/2024	11:27:14 AM	GMT	834	929.20	CHIX	130000MLK	LANCUU106820241105O
05/11/2024	11:27:24 AM	GMT	253	929.20	CHIX	130000MMR	LANCUU106820241105O
05/11/2024	11:27:25 AM	GMT	4	929.20	BATE	30000IAZ	LANCUU95820241105O
05/11/2024	11:28:05 AM	GMT	1,844	929.60	XLON	1101599585886553	LANCUU94620241105O
05/11/2024	11:28:05 AM	GMT	180	929.40	XLON	1101599585886557	LANCUU94620241105O
05/11/2024	11:28:05 AM	GMT	1,258	929.40	XLON	1101599585886558	LANCUU94620241105O
05/11/2024	11:28:05 AM	GMT	856	929.40	CHIX	130000MOC	LANCUU106820241105O
05/11/2024	11:28:05 AM	GMT	530	929.40	CHIX	130000MOD	LANCUU106820241105O
05/11/2024	11:28:06 AM	GMT	71	929.60	BATE	30000IC7	LANCUU95820241105O
05/11/2024	11:28:06 AM	GMT	66	929.60	BATE	30000IC8	LANCUU95820241105O
05/11/2024	11:28:06 AM	GMT	70	929.60	BATE	30000IC9	LANCUU95820241105O
05/11/2024	11:28:06 AM	GMT	74	929.60	BATE	30000ICA	LANCUU95820241105O
05/11/2024	11:28:06 AM	GMT	62	929.60	BATE	30000ICB	LANCUU95820241105O
05/11/2024	11:28:06 AM	GMT	65	929.60	BATE	30000ICC	LANCUU95820241105O
05/11/2024	11:28:07 AM	GMT	64	929.60	BATE	30000ICD	LANCUU95820241105O
05/11/2024	11:28:07 AM	GMT	67	929.60	BATE	30000ICE	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:28:07 AM	GMT	61	929.60	BATE	30000ICF	LANCUU95820241105O
05/11/2024	11:28:07 AM	GMT	70	929.60	BATE	30000ICG	LANCUU95820241105O
05/11/2024	11:28:08 AM	GMT	74	929.60	BATE	30000ICH	LANCUU95820241105O
05/11/2024	11:28:08 AM	GMT	67	929.60	BATE	30000ICI	LANCUU95820241105O
05/11/2024	11:28:08 AM	GMT	67	929.60	BATE	30000ICL	LANCUU95820241105O
05/11/2024	11:28:08 AM	GMT	68	929.60	BATE	30000ICM	LANCUU95820241105O
05/11/2024	11:28:15 AM	GMT	269	929.60	CHIX	130000MOV	LANCUU106820241105O
05/11/2024	11:28:15 AM	GMT	273	929.60	CHIX	130000MP1	LANCUU106820241105O
05/11/2024	11:28:15 AM	GMT	75	929.60	BATE	30000ID0	LANCUU95820241105O
05/11/2024	11:28:15 AM	GMT	70	929.60	BATE	30000ID1	LANCUU95820241105O
05/11/2024	11:28:15 AM	GMT	1,448	929.60	BATE	30000ID4	LANCUU95820241105O
05/11/2024	11:28:18 AM	GMT	373	929.60	CHIX	130000MP9	LANCUU106820241105O
05/11/2024	11:28:22 AM	GMT	1,844	929.60	BATE	30000IDH	LANCUU95820241105O
05/11/2024	11:28:22 AM	GMT	146	929.60	BATE	30000IDJ	LANCUU95820241105O
05/11/2024	11:28:28 AM	GMT	73	929.60	BATE	30000IDR	LANCUU95820241105O
05/11/2024	11:28:28 AM	GMT	66	929.60	BATE	30000IDS	LANCUU95820241105O
05/11/2024	11:28:41 AM	GMT	1,382	929.40	XLON	1101599585886637	LANCUU94620241105O
05/11/2024	11:28:41 AM	GMT	217	929.40	XLON	1101599585886640	LANCUU94620241105O
05/11/2024	11:28:41 AM	GMT	717	929.40	XLON	1101599585886641	LANCUU94620241105O
05/11/2024	11:28:41 AM	GMT	430	929.40	XLON	1101599585886642	LANCUU94620241105O
05/11/2024	11:28:41 AM	GMT	213	929.40	XLON	1101599585886643	LANCUU94620241105O
05/11/2024	11:28:41 AM	GMT	1,373	929.40	CHIX	130000MPY	LANCUU106820241105O
05/11/2024	11:28:48 AM	GMT	645	929.40	XLON	1101599585886644	LANCUU94620241105O
05/11/2024	11:28:48 AM	GMT	318	929.40	XLON	1101599585886645	LANCUU94620241105O
05/11/2024	11:28:48 AM	GMT	206	929.40	XLON	1101599585886646	LANCUU94620241105O
05/11/2024	11:28:48 AM	GMT	214	929.40	XLON	1101599585886647	LANCUU94620241105O
05/11/2024	11:28:48 AM	GMT	200	929.40	XLON	1101599585886648	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:28:48 AM	GMT	261	929.40	XLON	1101599585886649	LANCUU946202411050
05/11/2024	11:28:48 AM	GMT	52	929.20	BATE	30000IE8	LANCUU958202411050
05/11/2024	11:28:49 AM	GMT	207	929.40	XLON	1101599585886652	LANCUU946202411050
05/11/2024	11:28:49 AM	GMT	223	929.40	XLON	1101599585886653	LANCUU946202411050
05/11/2024	11:28:49 AM	GMT	241	929.40	XLON	1101599585886654	LANCUU946202411050
05/11/2024	11:28:49 AM	GMT	206	929.40	XLON	1101599585886655	LANCUU946202411050
05/11/2024	11:28:49 AM	GMT	219	929.40	XLON	1101599585886656	LANCUU946202411050
05/11/2024	11:28:49 AM	GMT	232	929.40	XLON	1101599585886657	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	241	929.40	XLON	1101599585886658	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	233	929.40	XLON	1101599585886659	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	207	929.40	XLON	1101599585886660	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	208	929.40	XLON	1101599585886661	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	199	929.40	XLON	1101599585886662	LANCUU946202411050
05/11/2024	11:28:50 AM	GMT	234	929.40	XLON	1101599585886663	LANCUU946202411050
05/11/2024	11:28:53 AM	GMT	563	929.40	XLON	1101599585886667	LANCUU946202411050
05/11/2024	11:28:56 AM	GMT	199	929.40	XLON	1101599585886672	LANCUU946202411050
05/11/2024	11:28:56 AM	GMT	557	929.40	XLON	1101599585886673	LANCUU946202411050
05/11/2024	11:28:56 AM	GMT	215	929.40	XLON	1101599585886674	LANCUU946202411050
05/11/2024	11:28:57 AM	GMT	227	929.40	XLON	1101599585886675	LANCUU946202411050
05/11/2024	11:28:57 AM	GMT	202	929.40	XLON	1101599585886676	LANCUU946202411050
05/11/2024	11:28:57 AM	GMT	238	929.40	XLON	1101599585886689	LANCUU946202411050
05/11/2024	11:28:57 AM	GMT	228	929.40	XLON	1101599585886690	LANCUU946202411050
05/11/2024	11:29:00 AM	GMT	553	929.40	XLON	1101599585886691	LANCUU946202411050
05/11/2024	11:29:00 AM	GMT	237	929.40	XLON	1101599585886692	LANCUU946202411050
05/11/2024	11:29:00 AM	GMT	234	929.40	XLON	1101599585886693	LANCUU946202411050
05/11/2024	11:29:00 AM	GMT	232	929.40	XLON	1101599585886694	LANCUU946202411050
05/11/2024	11:29:00 AM	GMT	242	929.40	XLON	1101599585886695	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:29:01 AM	GMT	217	929.40	XLON	1101599585886696	LANCUU94620241105O
05/11/2024	11:29:01 AM	GMT	200	929.40	XLON	1101599585886697	LANCUU94620241105O
05/11/2024	11:29:01 AM	GMT	235	929.40	XLON	1101599585886698	LANCUU94620241105O
05/11/2024	11:29:01 AM	GMT	645	929.40	XLON	1101599585886699	LANCUU94620241105O
05/11/2024	11:29:01 AM	GMT	310	929.40	XLON	1101599585886700	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	21	929.40	XLON	1101599585886703	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	317	929.40	XLON	1101599585886704	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	212	929.40	XLON	1101599585886705	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	220	929.40	XLON	1101599585886706	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	223	929.40	XLON	1101599585886707	LANCUU94620241105O
05/11/2024	11:29:02 AM	GMT	1,353	929.20	BATE	30000IF8	LANCUU95820241105O
05/11/2024	11:29:03 AM	GMT	452	929.20	XLON	1101599585886713	LANCUU94620241105O
05/11/2024	11:29:03 AM	GMT	1,402	929.00	CHIX	130000MT7	LANCUU106820241105O
05/11/2024	11:29:08 AM	GMT	1,384	929.00	XLON	1101599585886718	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	550	929.00	XLON	1101599585886721	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	348	929.00	XLON	1101599585886722	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	645	929.20	XLON	1101599585886723	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	301	929.20	XLON	1101599585886724	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	258	928.80	XLON	1101599585886728	LANCUU94620241105O
05/11/2024	11:29:08 AM	GMT	480	929.00	CHIX	130000MUD	LANCUU106820241105O
05/11/2024	11:29:57 AM	GMT	10	928.80	BATE	30000IHN	LANCUU95820241105O
05/11/2024	11:29:57 AM	GMT	1,456	928.80	BATE	30000IHO	LANCUU95820241105O
05/11/2024	11:30:22 AM	GMT	121	928.80	XLON	1101599585886903	LANCUU94620241105O
05/11/2024	11:30:22 AM	GMT	322	928.80	XLON	1101599585886904	LANCUU94620241105O
05/11/2024	11:30:22 AM	GMT	543	928.80	XLON	1101599585886905	LANCUU94620241105O
05/11/2024	11:30:22 AM	GMT	834	928.80	CHIX	130000MZG	LANCUU106820241105O
05/11/2024	11:30:37 AM	GMT	138	928.80	XLON	1101599585886922	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:30:37 AM	GMT	218	928.80	XLON	1101599585886923	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	276	928.80	XLON	1101599585886924	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	327	928.60	XLON	1101599585886944	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	217	928.60	XLON	1101599585886945	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	231	928.60	XLON	1101599585886946	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	204	928.60	XLON	1101599585886947	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	520	928.60	XLON	1101599585886948	LANCUU94620241105O
05/11/2024	11:30:37 AM	GMT	298	928.60	CHIX	130000N05	LANCUU106820241105O
05/11/2024	11:30:37 AM	GMT	1,135	928.60	CHIX	130000N06	LANCUU106820241105O
05/11/2024	11:30:40 AM	GMT	154	928.60	XLON	1101599585886958	LANCUU94620241105O
05/11/2024	11:30:40 AM	GMT	226	928.60	XLON	1101599585886959	LANCUU94620241105O
05/11/2024	11:30:40 AM	GMT	308	928.60	XLON	1101599585886960	LANCUU94620241105O
05/11/2024	11:30:40 AM	GMT	200	928.60	XLON	1101599585886961	LANCUU94620241105O
05/11/2024	11:30:43 AM	GMT	88	928.40	XLON	1101599585887019	LANCUU94620241105O
05/11/2024	11:30:43 AM	GMT	1,373	928.40	XLON	1101599585887020	LANCUU94620241105O
05/11/2024	11:30:43 AM	GMT	1,424	928.40	BATE	30000IO7	LANCUU95820241105O
05/11/2024	11:30:48 AM	GMT	168	928.40	XLON	1101599585887086	LANCUU94620241105O
05/11/2024	11:30:48 AM	GMT	21	928.40	XLON	1101599585887087	LANCUU94620241105O
05/11/2024	11:30:53 AM	GMT	179	928.20	XLON	1101599585887115	LANCUU94620241105O
05/11/2024	11:30:53 AM	GMT	21	928.20	XLON	1101599585887116	LANCUU94620241105O
05/11/2024	11:30:53 AM	GMT	1,465	928.20	CHIX	130000N6F	LANCUU106820241105O
05/11/2024	11:31:14 AM	GMT	182	928.20	XLON	1101599585887160	LANCUU94620241105O
05/11/2024	11:31:14 AM	GMT	229	928.20	XLON	1101599585887161	LANCUU94620241105O
05/11/2024	11:31:54 AM	GMT	187	928.20	XLON	1101599585887204	LANCUU94620241105O
05/11/2024	11:31:58 AM	GMT	187	928.20	XLON	1101599585887209	LANCUU94620241105O
05/11/2024	11:31:58 AM	GMT	242	928.20	XLON	1101599585887210	LANCUU94620241105O
05/11/2024	11:32:51 AM	GMT	1,383	928.20	BATE	30000IWA	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:32:54 AM	GMT	149	928.20	XLON	1101599585887272	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	215	928.20	XLON	1101599585887273	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	202	928.20	XLON	1101599585887274	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	224	928.20	XLON	1101599585887275	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	149	928.20	XLON	1101599585887276	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	237	928.20	XLON	1101599585887277	LANCUU94620241105O
05/11/2024	11:32:54 AM	GMT	206	928.20	XLON	1101599585887278	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	226	928.20	XLON	1101599585887279	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	205	928.20	XLON	1101599585887280	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	148	928.20	XLON	1101599585887281	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	233	928.20	XLON	1101599585887282	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	148	928.20	XLON	1101599585887283	LANCUU94620241105O
05/11/2024	11:32:55 AM	GMT	242	928.20	XLON	1101599585887284	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	147	928.20	XLON	1101599585887286	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	226	928.20	XLON	1101599585887287	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	234	928.20	XLON	1101599585887288	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	217	928.20	XLON	1101599585887289	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	147	928.20	XLON	1101599585887290	LANCUU94620241105O
05/11/2024	11:32:56 AM	GMT	148	928.20	XLON	1101599585887291	LANCUU94620241105O
05/11/2024	11:32:57 AM	GMT	199	928.20	XLON	1101599585887292	LANCUU94620241105O
05/11/2024	11:32:57 AM	GMT	151	928.20	XLON	1101599585887293	LANCUU94620241105O
05/11/2024	11:32:57 AM	GMT	239	928.20	XLON	1101599585887294	LANCUU94620241105O
05/11/2024	11:32:57 AM	GMT	217	928.20	XLON	1101599585887295	LANCUU94620241105O
05/11/2024	11:32:57 AM	GMT	151	928.20	XLON	1101599585887296	LANCUU94620241105O
05/11/2024	11:32:58 AM	GMT	158	928.20	XLON	1101599585887297	LANCUU94620241105O
05/11/2024	11:33:00 AM	GMT	173	928.20	XLON	1101599585887298	LANCUU94620241105O
05/11/2024	11:33:04 AM	GMT	10	928.20	XLON	1101599585887308	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:33:09 AM	GMT	188	928.40	XLON	1101599585887323	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	645	928.40	XLON	1101599585887324	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	376	928.40	XLON	1101599585887325	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	209	928.40	XLON	1101599585887326	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	333	928.40	XLON	1101599585887327	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	93	928.40	XLON	1101599585887328	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	642	928.20	XLON	1101599585887329	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	546	928.20	XLON	1101599585887330	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	188	928.20	XLON	1101599585887331	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	236	928.20	XLON	1101599585887332	LANCUU94620241105O
05/11/2024	11:33:09 AM	GMT	232	928.20	XLON	1101599585887333	LANCUU94620241105O
05/11/2024	11:33:14 AM	GMT	321	928.20	XLON	1101599585887344	LANCUU94620241105O
05/11/2024	11:33:23 AM	GMT	273	928.20	CHIX	130000NJS	LANCUU106820241105O
05/11/2024	11:34:06 AM	GMT	1,583	929.20	XLON	1101599585887409	LANCUU94620241105O
05/11/2024	11:34:06 AM	GMT	1,393	929.20	XLON	1101599585887428	LANCUU94620241105O
05/11/2024	11:34:08 AM	GMT	1,388	929.00	CHIX	130000NMA	LANCUU106820241105O
05/11/2024	11:34:08 AM	GMT	1,369	929.00	BATE	30000J0O	LANCUU95820241105O
05/11/2024	11:34:27 AM	GMT	198	929.00	XLON	1101599585887452	LANCUU94620241105O
05/11/2024	11:34:32 AM	GMT	199	929.00	XLON	1101599585887454	LANCUU94620241105O
05/11/2024	11:34:33 AM	GMT	199	929.00	XLON	1101599585887455	LANCUU94620241105O
05/11/2024	11:34:33 AM	GMT	207	929.00	XLON	1101599585887456	LANCUU94620241105O
05/11/2024	11:34:33 AM	GMT	206	929.00	XLON	1101599585887457	LANCUU94620241105O
05/11/2024	11:34:35 AM	GMT	200	929.00	XLON	1101599585887458	LANCUU94620241105O
05/11/2024	11:34:35 AM	GMT	610	929.00	XLON	1101599585887459	LANCUU94620241105O
05/11/2024	11:34:35 AM	GMT	867	929.00	XLON	1101599585887460	LANCUU94620241105O
05/11/2024	11:34:35 AM	GMT	206	929.00	XLON	1101599585887461	LANCUU94620241105O
05/11/2024	11:34:35 AM	GMT	161	929.00	XLON	1101599585887462	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:34:35 AM	GMT	82	929.00	CHIX	130000NNS	LANCUU106820241105O
05/11/2024	11:34:35 AM	GMT	959	929.00	CHIX	130000NNT	LANCUU106820241105O
05/11/2024	11:34:36 AM	GMT	222	929.00	XLON	1101599585887463	LANCUU94620241105O
05/11/2024	11:34:36 AM	GMT	840	929.00	CHIX	130000NNV	LANCUU106820241105O
05/11/2024	11:34:43 AM	GMT	228	929.00	XLON	1101599585887469	LANCUU94620241105O
05/11/2024	11:34:43 AM	GMT	415	929.00	CHIX	130000NO9	LANCUU106820241105O
05/11/2024	11:34:44 AM	GMT	213	929.00	XLON	1101599585887470	LANCUU94620241105O
05/11/2024	11:34:44 AM	GMT	222	929.00	XLON	1101599585887471	LANCUU94620241105O
05/11/2024	11:34:45 AM	GMT	234	929.00	XLON	1101599585887472	LANCUU94620241105O
05/11/2024	11:34:58 AM	GMT	712	929.00	XLON	1101599585887478	LANCUU94620241105O
05/11/2024	11:34:58 AM	GMT	226	929.00	XLON	1101599585887479	LANCUU94620241105O
05/11/2024	11:34:58 AM	GMT	143	929.00	XLON	1101599585887480	LANCUU94620241105O
05/11/2024	11:34:58 AM	GMT	840	929.00	CHIX	130000NOE	LANCUU106820241105O
05/11/2024	11:34:59 AM	GMT	209	929.00	XLON	1101599585887481	LANCUU94620241105O
05/11/2024	11:34:59 AM	GMT	240	929.00	XLON	1101599585887482	LANCUU94620241105O
05/11/2024	11:34:59 AM	GMT	645	929.00	XLON	1101599585887483	LANCUU94620241105O
05/11/2024	11:34:59 AM	GMT	225	929.00	XLON	1101599585887484	LANCUU94620241105O
05/11/2024	11:34:59 AM	GMT	1,039	929.00	CHIX	130000NOF	LANCUU106820241105O
05/11/2024	11:34:59 AM	GMT	341	929.00	CHIX	130000NOG	LANCUU106820241105O
05/11/2024	11:35:00 AM	GMT	340	928.80	XLON	1101599585887485	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	1,134	928.80	XLON	1101599585887486	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	246	928.80	XLON	1101599585887487	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	550	928.80	XLON	1101599585887488	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	211	929.00	XLON	1101599585887489	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	227	929.00	XLON	1101599585887490	LANCUU94620241105O
05/11/2024	11:35:00 AM	GMT	610	929.00	XLON	1101599585887491	LANCUU94620241105O
05/11/2024	11:35:01 AM	GMT	226	928.80	XLON	1101599585887492	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:35:21 AM	GMT	213	929.00	XLON	1101599585887511	LANCUU94620241105O
05/11/2024	11:35:21 AM	GMT	221	929.00	XLON	1101599585887512	LANCUU94620241105O
05/11/2024	11:35:21 AM	GMT	235	929.00	XLON	1101599585887513	LANCUU94620241105O
05/11/2024	11:35:21 AM	GMT	126	929.00	XLON	1101599585887514	LANCUU94620241105O
05/11/2024	11:35:21 AM	GMT	645	929.00	XLON	1101599585887515	LANCUU94620241105O
05/11/2024	11:35:21 AM	GMT	214	929.00	XLON	1101599585887516	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	233	929.00	XLON	1101599585887517	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	234	929.00	XLON	1101599585887518	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	645	929.00	XLON	1101599585887519	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	242	929.00	XLON	1101599585887520	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	209	929.00	XLON	1101599585887521	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	232	929.00	XLON	1101599585887523	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	645	929.00	XLON	1101599585887524	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	229	929.00	XLON	1101599585887525	LANCUU94620241105O
05/11/2024	11:35:22 AM	GMT	234	929.00	XLON	1101599585887526	LANCUU94620241105O
05/11/2024	11:35:23 AM	GMT	8	928.80	XLON	1101599585887540	LANCUU94620241105O
05/11/2024	11:35:24 AM	GMT	4	928.80	XLON	1101599585887541	LANCUU94620241105O
05/11/2024	11:35:25 AM	GMT	1,402	928.60	CHIX	130000NPQ	LANCUU106820241105O
05/11/2024	11:35:25 AM	GMT	1,234	928.60	BATE	30000J32	LANCUU95820241105O
05/11/2024	11:35:25 AM	GMT	144	928.60	BATE	30000J33	LANCUU95820241105O
05/11/2024	11:36:19 AM	GMT	375	928.80	XLON	1101599585887604	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	996	928.80	XLON	1101599585887605	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	341	928.80	XLON	1101599585887606	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	187	928.80	XLON	1101599585887607	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	243	928.80	XLON	1101599585887608	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	232	928.80	XLON	1101599585887609	LANCUU94620241105O
05/11/2024	11:36:19 AM	GMT	208	928.80	XLON	1101599585887610	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:36:19 AM	GMT	188	928.80	XLON	1101599585887611	LANCUU946202411050
05/11/2024	11:36:19 AM	GMT	226	928.80	XLON	1101599585887612	LANCUU946202411050
05/11/2024	11:36:19 AM	GMT	212	928.80	XLON	1101599585887613	LANCUU946202411050
05/11/2024	11:36:19 AM	GMT	238	928.80	XLON	1101599585887614	LANCUU946202411050
05/11/2024	11:36:19 AM	GMT	187	928.80	XLON	1101599585887615	LANCUU946202411050
05/11/2024	11:36:19 AM	GMT	1,203	928.80	BATE	30000J5D	LANCUU958202411050
05/11/2024	11:36:19 AM	GMT	222	928.80	BATE	30000J5E	LANCUU958202411050
05/11/2024	11:36:20 AM	GMT	1,459	928.60	CHIX	130000NSU	LANCUU1068202411050
05/11/2024	11:36:21 AM	GMT	197	928.60	XLON	1101599585887637	LANCUU946202411050
05/11/2024	11:37:24 AM	GMT	332	928.60	XLON	1101599585887758	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	207	928.60	XLON	1101599585887807	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	202	928.60	XLON	1101599585887808	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	199	928.60	XLON	1101599585887809	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	211	928.60	XLON	1101599585887810	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	212	928.60	XLON	1101599585887811	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	208	928.60	XLON	1101599585887812	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	227	928.60	XLON	1101599585887813	LANCUU946202411050
05/11/2024	11:37:52 AM	GMT	227	928.60	XLON	1101599585887814	LANCUU946202411050
05/11/2024	11:38:30 AM	GMT	237	928.60	XLON	1101599585887843	LANCUU946202411050
05/11/2024	11:38:30 AM	GMT	214	928.60	XLON	1101599585887844	LANCUU946202411050
05/11/2024	11:38:41 AM	GMT	234	928.60	XLON	1101599585887854	LANCUU946202411050
05/11/2024	11:38:41 AM	GMT	202	928.60	XLON	1101599585887855	LANCUU946202411050
05/11/2024	11:38:41 AM	GMT	203	928.60	XLON	1101599585887856	LANCUU946202411050
05/11/2024	11:38:41 AM	GMT	240	928.60	XLON	1101599585887857	LANCUU946202411050
05/11/2024	11:38:58 AM	GMT	241	928.60	XLON	1101599585887873	LANCUU946202411050
05/11/2024	11:38:58 AM	GMT	208	928.60	XLON	1101599585887874	LANCUU946202411050
05/11/2024	11:38:58 AM	GMT	232	928.60	XLON	1101599585887875	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:39:06 AM	GMT	243	928.60	XLON	1101599585887877	LANCUU94620241105O
05/11/2024	11:39:06 AM	GMT	210	928.60	XLON	1101599585887878	LANCUU94620241105O
05/11/2024	11:39:06 AM	GMT	226	928.60	XLON	1101599585887879	LANCUU94620241105O
05/11/2024	11:40:20 AM	GMT	247	928.60	XLON	1101599585888015	LANCUU94620241105O
05/11/2024	11:40:20 AM	GMT	229	928.60	XLON	1101599585888016	LANCUU94620241105O
05/11/2024	11:40:20 AM	GMT	173	928.60	XLON	1101599585888017	LANCUU94620241105O
05/11/2024	11:40:24 AM	GMT	235	928.60	XLON	1101599585888042	LANCUU94620241105O
05/11/2024	11:40:24 AM	GMT	228	928.60	XLON	1101599585888043	LANCUU94620241105O
05/11/2024	11:40:53 AM	GMT	1,464	928.40	XLON	1101599585888131	LANCUU94620241105O
05/11/2024	11:40:53 AM	GMT	229	928.60	CHIX	130000O5S	LANCUU106820241105O
05/11/2024	11:40:53 AM	GMT	1,221	928.60	CHIX	130000O5T	LANCUU106820241105O
05/11/2024	11:40:53 AM	GMT	834	928.60	CHIX	130000O5W	LANCUU106820241105O
05/11/2024	11:40:53 AM	GMT	1,375	928.60	BATE	30000JFX	LANCUU95820241105O
05/11/2024	11:40:54 AM	GMT	171	928.40	XLON	1101599585888132	LANCUU94620241105O
05/11/2024	11:40:54 AM	GMT	220	928.40	XLON	1101599585888133	LANCUU94620241105O
05/11/2024	11:40:54 AM	GMT	222	928.40	XLON	1101599585888134	LANCUU94620241105O
05/11/2024	11:40:54 AM	GMT	212	928.40	XLON	1101599585888135	LANCUU94620241105O
05/11/2024	11:40:54 AM	GMT	1,450	928.20	CHIX	130000O5Z	LANCUU106820241105O
05/11/2024	11:40:55 AM	GMT	892	928.20	XLON	1101599585888143	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	173	929.00	XLON	1101599585888342	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	807	929.00	XLON	1101599585888343	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	216	929.00	XLON	1101599585888344	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	346	929.00	XLON	1101599585888345	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	214	929.00	XLON	1101599585888346	LANCUU94620241105O
05/11/2024	11:42:15 AM	GMT	88	929.00	XLON	1101599585888347	LANCUU94620241105O
05/11/2024	11:44:43 AM	GMT	329	928.80	XLON	1101599585888504	LANCUU94620241105O
05/11/2024	11:45:31 AM	GMT	1,457	928.60	XLON	1101599585888576	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:45:31 AM	GMT	910	928.40	CHIX	130000OIC	LANCUU106820241105O
05/11/2024	11:45:31 AM	GMT	1,393	928.60	BATE	30000JOD	LANCUU95820241105O
05/11/2024	11:45:42 AM	GMT	525	928.40	CHIX	130000OJ2	LANCUU106820241105O
05/11/2024	11:45:43 AM	GMT	1,395	928.20	XLON	1101599585888589	LANCUU94620241105O
05/11/2024	11:45:43 AM	GMT	1,398	928.20	BATE	30000JOV	LANCUU95820241105O
05/11/2024	11:48:20 AM	GMT	128	929.80	XLON	1101599585888808	LANCUU94620241105O
05/11/2024	11:48:20 AM	GMT	221	929.80	XLON	1101599585888809	LANCUU94620241105O
05/11/2024	11:48:20 AM	GMT	317	929.80	XLON	1101599585888810	LANCUU94620241105O
05/11/2024	11:48:20 AM	GMT	207	929.80	XLON	1101599585888811	LANCUU94620241105O
05/11/2024	11:48:20 AM	GMT	645	929.80	XLON	1101599585888812	LANCUU94620241105O
05/11/2024	11:48:20 AM	GMT	326	929.80	XLON	1101599585888813	LANCUU94620241105O
05/11/2024	11:48:21 AM	GMT	207	929.60	XLON	1101599585888815	LANCUU94620241105O
05/11/2024	11:48:21 AM	GMT	242	929.60	XLON	1101599585888816	LANCUU94620241105O
05/11/2024	11:48:21 AM	GMT	236	929.60	XLON	1101599585888817	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	1,469	929.40	XLON	1101599585888820	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	210	929.60	XLON	1101599585888827	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	165	929.60	XLON	1101599585888828	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	807	929.60	XLON	1101599585888829	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	368	929.60	XLON	1101599585888830	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	241	929.60	XLON	1101599585888831	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	53	929.60	XLON	1101599585888832	LANCUU94620241105O
05/11/2024	11:48:28 AM	GMT	1,423	929.20	CHIX	130000ORR	LANCUU106820241105O
05/11/2024	11:48:33 AM	GMT	918	929.20	CHIX	130000ORV	LANCUU106820241105O
05/11/2024	11:48:33 AM	GMT	470	929.20	CHIX	130000ORW	LANCUU106820241105O
05/11/2024	11:49:24 AM	GMT	515	929.00	XLON	1101599585888865	LANCUU94620241105O
05/11/2024	11:49:29 AM	GMT	868	929.00	XLON	1101599585888868	LANCUU94620241105O
05/11/2024	11:49:42 AM	GMT	187	929.00	XLON	1101599585888873	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:49:49 AM	GMT	190	929.00	XLON	1101599585888883	LANCUU94620241105O
05/11/2024	11:49:49 AM	GMT	238	929.00	XLON	1101599585888884	LANCUU94620241105O
05/11/2024	11:50:23 AM	GMT	6	929.00	XLON	1101599585888909	LANCUU94620241105O
05/11/2024	11:50:24 AM	GMT	83	929.20	CHIX	130000OVJ	LANCUU106820241105O
05/11/2024	11:50:24 AM	GMT	3	929.20	CHIX	130000OVK	LANCUU106820241105O
05/11/2024	11:50:24 AM	GMT	364	929.20	CHIX	130000OVL	LANCUU106820241105O
05/11/2024	11:50:24 AM	GMT	470	929.20	CHIX	130000OVM	LANCUU106820241105O
05/11/2024	11:50:24 AM	GMT	834	929.20	CHIX	130000OVN	LANCUU106820241105O
05/11/2024	11:50:51 AM	GMT	1,420	929.00	XLON	1101599585888945	LANCUU94620241105O
05/11/2024	11:50:51 AM	GMT	550	929.00	XLON	1101599585888950	LANCUU94620241105O
05/11/2024	11:50:51 AM	GMT	807	929.00	XLON	1101599585888951	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	807	929.00	XLON	1101599585888952	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	315	929.00	XLON	1101599585888953	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	526	929.00	XLON	1101599585888954	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	196	929.00	XLON	1101599585888955	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	524	928.80	XLON	1101599585888957	LANCUU94620241105O
05/11/2024	11:50:53 AM	GMT	1,388	928.80	CHIX	130000OWR	LANCUU106820241105O
05/11/2024	11:50:53 AM	GMT	440	928.80	BATE	30000JYA	LANCUU95820241105O
05/11/2024	11:50:53 AM	GMT	558	928.80	BATE	30000JYB	LANCUU95820241105O
05/11/2024	11:51:24 AM	GMT	2	928.80	XLON	1101599585888965	LANCUU94620241105O
05/11/2024	11:51:24 AM	GMT	268	928.80	XLON	1101599585888966	LANCUU94620241105O
05/11/2024	11:51:24 AM	GMT	225	928.80	XLON	1101599585888967	LANCUU94620241105O
05/11/2024	11:51:24 AM	GMT	229	928.80	XLON	1101599585888968	LANCUU94620241105O
05/11/2024	11:51:24 AM	GMT	206	928.80	XLON	1101599585888969	LANCUU94620241105O
05/11/2024	11:51:25 AM	GMT	218	928.80	XLON	1101599585888970	LANCUU94620241105O
05/11/2024	11:51:28 AM	GMT	580	928.80	XLON	1101599585888973	LANCUU94620241105O
05/11/2024	11:51:28 AM	GMT	211	928.80	XLON	1101599585888974	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:51:30 AM	GMT	237	928.80	XLON	1101599585888975	LANCUU94620241105O
05/11/2024	11:51:30 AM	GMT	215	928.80	XLON	1101599585888976	LANCUU94620241105O
05/11/2024	11:51:30 AM	GMT	215	928.80	XLON	1101599585888977	LANCUU94620241105O
05/11/2024	11:51:30 AM	GMT	199	928.80	XLON	1101599585888978	LANCUU94620241105O
05/11/2024	11:51:30 AM	GMT	593	928.80	XLON	1101599585888979	LANCUU94620241105O
05/11/2024	11:51:31 AM	GMT	199	928.80	XLON	1101599585888980	LANCUU94620241105O
05/11/2024	11:51:31 AM	GMT	227	928.80	XLON	1101599585888981	LANCUU94620241105O
05/11/2024	11:51:33 AM	GMT	222	928.80	XLON	1101599585888982	LANCUU94620241105O
05/11/2024	11:52:45 AM	GMT	317	928.80	XLON	1101599585889075	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	1,411	928.60	XLON	1101599585889088	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	700	928.60	XLON	1101599585889090	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	230	928.80	XLON	1101599585889091	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	199	928.80	XLON	1101599585889092	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	231	928.80	XLON	1101599585889093	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	205	928.60	XLON	1101599585889094	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	221	928.60	XLON	1101599585889095	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	219	928.60	XLON	1101599585889096	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	538	928.60	XLON	1101599585889097	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	294	928.60	XLON	1101599585889098	LANCUU94620241105O
05/11/2024	11:52:57 AM	GMT	1,381	928.40	CHIX	130000P0H	LANCUU106820241105O
05/11/2024	11:55:09 AM	GMT	161	928.60	XLON	1101599585889215	LANCUU94620241105O
05/11/2024	11:55:19 AM	GMT	1,375	928.40	XLON	1101599585889227	LANCUU94620241105O
05/11/2024	11:55:19 AM	GMT	807	928.40	XLON	1101599585889230	LANCUU94620241105O
05/11/2024	11:55:19 AM	GMT	354	928.40	XLON	1101599585889231	LANCUU94620241105O
05/11/2024	11:55:19 AM	GMT	683	928.60	XLON	1101599585889232	LANCUU94620241105O
05/11/2024	11:55:19 AM	GMT	1,450	928.40	CHIX	130000P67	LANCUU106820241105O
05/11/2024	11:55:19 AM	GMT	1,178	928.20	BATE	30000K5X	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:55:28 AM	GMT	210	928.40	XLON	1101599585889241	LANCUU94620241105O
05/11/2024	11:55:28 AM	GMT	135	928.40	XLON	1101599585889242	LANCUU94620241105O
05/11/2024	11:55:29 AM	GMT	231	928.40	XLON	1101599585889243	LANCUU94620241105O
05/11/2024	11:55:29 AM	GMT	239	928.40	XLON	1101599585889244	LANCUU94620241105O
05/11/2024	11:55:29 AM	GMT	238	928.40	XLON	1101599585889245	LANCUU94620241105O
05/11/2024	11:55:29 AM	GMT	206	928.40	XLON	1101599585889246	LANCUU94620241105O
05/11/2024	11:55:30 AM	GMT	213	928.40	XLON	1101599585889247	LANCUU94620241105O
05/11/2024	11:55:30 AM	GMT	204	928.40	XLON	1101599585889248	LANCUU94620241105O
05/11/2024	11:55:30 AM	GMT	225	928.40	XLON	1101599585889249	LANCUU94620241105O
05/11/2024	11:55:30 AM	GMT	215	928.40	XLON	1101599585889250	LANCUU94620241105O
05/11/2024	11:55:34 AM	GMT	208	928.40	XLON	1101599585889251	LANCUU94620241105O
05/11/2024	11:55:34 AM	GMT	218	928.40	XLON	1101599585889252	LANCUU94620241105O
05/11/2024	11:55:36 AM	GMT	208	928.40	XLON	1101599585889253	LANCUU94620241105O
05/11/2024	11:55:51 AM	GMT	204	928.40	XLON	1101599585889288	LANCUU94620241105O
05/11/2024	11:55:55 AM	GMT	716	928.40	XLON	1101599585889293	LANCUU94620241105O
05/11/2024	11:56:07 AM	GMT	243	928.40	XLON	1101599585889300	LANCUU94620241105O
05/11/2024	11:57:08 AM	GMT	85	928.40	XLON	1101599585889330	LANCUU94620241105O
05/11/2024	11:57:23 AM	GMT	208	928.40	XLON	1101599585889343	LANCUU94620241105O
05/11/2024	11:57:23 AM	GMT	225	928.40	XLON	1101599585889344	LANCUU94620241105O
05/11/2024	11:57:23 AM	GMT	235	928.40	XLON	1101599585889345	LANCUU94620241105O
05/11/2024	11:57:23 AM	GMT	178	928.40	XLON	1101599585889346	LANCUU94620241105O
05/11/2024	11:57:24 AM	GMT	209	928.40	XLON	1101599585889347	LANCUU94620241105O
05/11/2024	11:57:24 AM	GMT	210	928.40	XLON	1101599585889348	LANCUU94620241105O
05/11/2024	11:58:10 AM	GMT	1,394	928.00	XLON	1101599585889393	LANCUU94620241105O
05/11/2024	11:59:09 AM	GMT	168	928.00	XLON	1101599585889458	LANCUU94620241105O
05/11/2024	11:59:09 AM	GMT	218	928.20	XLON	1101599585889463	LANCUU94620241105O
05/11/2024	11:59:09 AM	GMT	494	928.00	CHIX	130000PEA	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	11:59:09 AM	GMT	970	928.00	CHIX	130000PEB	LANCUU106820241105O
05/11/2024	11:59:09 AM	GMT	430	928.00	CHIX	130000PEE	LANCUU106820241105O
05/11/2024	11:59:14 AM	GMT	89	928.20	XLON	1101599585889466	LANCUU94620241105O
05/11/2024	11:59:14 AM	GMT	200	928.20	XLON	1101599585889467	LANCUU94620241105O
05/11/2024	11:59:14 AM	GMT	229	928.20	XLON	1101599585889468	LANCUU94620241105O
05/11/2024	11:59:14 AM	GMT	221	928.20	XLON	1101599585889469	LANCUU94620241105O
05/11/2024	11:59:17 AM	GMT	440	928.20	XLON	1101599585889474	LANCUU94620241105O
05/11/2024	11:59:17 AM	GMT	207	928.20	XLON	1101599585889475	LANCUU94620241105O
05/11/2024	11:59:17 AM	GMT	226	928.20	XLON	1101599585889476	LANCUU94620241105O
05/11/2024	11:59:17 AM	GMT	237	928.20	XLON	1101599585889477	LANCUU94620241105O
05/11/2024	11:59:17 AM	GMT	211	928.20	CHIX	130000PF3	LANCUU106820241105O
05/11/2024	11:59:17 AM	GMT	1,160	928.20	CHIX	130000PF4	LANCUU106820241105O
05/11/2024	11:59:24 AM	GMT	210	928.20	XLON	1101599585889483	LANCUU94620241105O
05/11/2024	11:59:31 AM	GMT	85	928.20	XLON	1101599585889490	LANCUU94620241105O
05/11/2024	11:59:31 AM	GMT	218	928.20	XLON	1101599585889491	LANCUU94620241105O
05/11/2024	11:59:49 AM	GMT	86	928.20	XLON	1101599585889507	LANCUU94620241105O
05/11/2024	12:01:27 PM	GMT	2	928.60	BATE	30000KIT	LANCUU95820241105O
05/11/2024	12:02:01 PM	GMT	332	928.60	XLON	1101599585889701	LANCUU94620241105O
05/11/2024	12:02:49 PM	GMT	28	928.80	CHIX	130000PSU	LANCUU106820241105O
05/11/2024	12:03:01 PM	GMT	216	928.80	XLON	1101599585889830	LANCUU94620241105O
05/11/2024	12:03:01 PM	GMT	212	928.80	XLON	1101599585889831	LANCUU94620241105O
05/11/2024	12:03:42 PM	GMT	379	928.80	XLON	1101599585889865	LANCUU94620241105O
05/11/2024	12:03:44 PM	GMT	218	928.80	XLON	1101599585889868	LANCUU94620241105O
05/11/2024	12:03:44 PM	GMT	212	928.80	XLON	1101599585889869	LANCUU94620241105O
05/11/2024	12:03:44 PM	GMT	203	928.80	XLON	1101599585889870	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	1,401	928.60	XLON	1101599585889871	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	316	928.60	XLON	1101599585889873	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:03:46 PM	GMT	21	928.60	XLON	1101599585889874	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	1,009	928.80	XLON	1101599585889875	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	383	928.80	XLON	1101599585889876	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	115	928.80	XLON	1101599585889877	LANCUU94620241105O
05/11/2024	12:03:46 PM	GMT	1,457	928.60	CHIX	130000PV7	LANCUU106820241105O
05/11/2024	12:03:46 PM	GMT	500	928.60	CHIX	130000PVA	LANCUU106820241105O
05/11/2024	12:03:46 PM	GMT	72	928.80	BATE	30000KOO	LANCUU95820241105O
05/11/2024	12:03:46 PM	GMT	63	928.80	BATE	30000KOP	LANCUU95820241105O
05/11/2024	12:04:00 PM	GMT	1,449	928.20	XLON	1101599585889903	LANCUU94620241105O
05/11/2024	12:04:00 PM	GMT	1,447	928.20	CHIX	130000PW7	LANCUU106820241105O
05/11/2024	12:04:00 PM	GMT	515	928.20	BATE	30000KPB	LANCUU95820241105O
05/11/2024	12:04:00 PM	GMT	941	928.20	BATE	30000KPC	LANCUU95820241105O
05/11/2024	12:04:00 PM	GMT	71	928.20	BATE	30000KPE	LANCUU95820241105O
05/11/2024	12:04:21 PM	GMT	1,429	928.40	BATE	30000KQ6	LANCUU95820241105O
05/11/2024	12:07:24 PM	GMT	77	928.40	BATE	30000KU6	LANCUU95820241105O
05/11/2024	12:08:42 PM	GMT	1,433	928.20	XLON	1101599585890160	LANCUU94620241105O
05/11/2024	12:08:42 PM	GMT	1,568	928.20	XLON	1101599585890162	LANCUU94620241105O
05/11/2024	12:09:13 PM	GMT	340	928.20	XLON	1101599585890310	LANCUU94620241105O
05/11/2024	12:09:13 PM	GMT	1,405	928.20	CHIX	130000Q9I	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	235	928.20	XLON	1101599585890388	LANCUU94620241105O
05/11/2024	12:10:22 PM	GMT	238	928.20	XLON	1101599585890389	LANCUU94620241105O
05/11/2024	12:10:22 PM	GMT	223	928.20	XLON	1101599585890390	LANCUU94620241105O
05/11/2024	12:10:22 PM	GMT	550	928.00	CHIX	130000QBF	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	130	928.20	CHIX	130000QBV	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	76	928.20	CHIX	130000QBW	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	124	928.20	CHIX	130000QBX	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	56	928.20	CHIX	130000QBY	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:10:22 PM	GMT	66	928.20	CHIX	130000QBZ	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	484	928.20	CHIX	130000QC0	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	62	928.20	CHIX	130000QC1	LANCUU106820241105O
05/11/2024	12:10:22 PM	GMT	1,469	928.00	BATE	30000L0F	LANCUU95820241105O
05/11/2024	12:10:23 PM	GMT	186	928.20	XLON	1101599585890402	LANCUU94620241105O
05/11/2024	12:12:17 PM	GMT	252	928.60	CHIX	130000QGO	LANCUU106820241105O
05/11/2024	12:12:23 PM	GMT	42	928.60	BATE	30000L50	LANCUU95820241105O
05/11/2024	12:12:29 PM	GMT	1,380	928.60	XLON	1101599585890520	LANCUU94620241105O
05/11/2024	12:12:29 PM	GMT	369	928.60	XLON	1101599585890523	LANCUU94620241105O
05/11/2024	12:12:29 PM	GMT	653	928.60	XLON	1101599585890524	LANCUU94620241105O
05/11/2024	12:12:29 PM	GMT	1,405	928.60	CHIX	130000QH0	LANCUU106820241105O
05/11/2024	12:12:29 PM	GMT	1,475	928.60	BATE	30000L59	LANCUU95820241105O
05/11/2024	12:13:20 PM	GMT	427	928.80	CHIX	130000QII	LANCUU106820241105O
05/11/2024	12:13:20 PM	GMT	2	928.80	CHIX	130000QIJ	LANCUU106820241105O
05/11/2024	12:13:20 PM	GMT	83	928.80	CHIX	130000QIK	LANCUU106820241105O
05/11/2024	12:13:20 PM	GMT	121	928.80	CHIX	130000QIL	LANCUU106820241105O
05/11/2024	12:13:20 PM	GMT	133	928.80	CHIX	130000QIM	LANCUU106820241105O
05/11/2024	12:13:56 PM	GMT	87	928.80	CHIX	130000QJS	LANCUU106820241105O
05/11/2024	12:14:01 PM	GMT	69	928.80	CHIX	130000QK3	LANCUU106820241105O
05/11/2024	12:14:02 PM	GMT	16	928.80	CHIX	130000QK4	LANCUU106820241105O
05/11/2024	12:14:23 PM	GMT	536	928.80	CHIX	130000QLF	LANCUU106820241105O
05/11/2024	12:15:24 PM	GMT	1,400	928.60	XLON	1101599585890677	LANCUU94620241105O
05/11/2024	12:15:24 PM	GMT	840	928.60	CHIX	130000QOW	LANCUU106820241105O
05/11/2024	12:15:25 PM	GMT	840	928.60	CHIX	130000QOX	LANCUU106820241105O
05/11/2024	12:15:25 PM	GMT	35	928.60	CHIX	130000QOY	LANCUU106820241105O
05/11/2024	12:15:25 PM	GMT	119	928.60	CHIX	130000QOZ	LANCUU106820241105O
05/11/2024	12:15:25 PM	GMT	112	928.60	CHIX	130000QP0	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:15:25 PM	GMT	370	928.60	CHIX	130000QP1	LANCUU106820241105O
05/11/2024	12:16:24 PM	GMT	1,009	928.40	XLON	1101599585890744	LANCUU94620241105O
05/11/2024	12:16:24 PM	GMT	16	928.40	CHIX	130000QQL	LANCUU106820241105O
05/11/2024	12:16:48 PM	GMT	1,009	928.40	XLON	1101599585890766	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	384	928.40	XLON	1101599585890767	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	229	928.40	XLON	1101599585890768	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	222	928.40	XLON	1101599585890769	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	1,445	928.20	XLON	1101599585890770	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	372	928.20	XLON	1101599585890773	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	317	928.20	XLON	1101599585890774	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	210	928.20	XLON	1101599585890775	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	203	928.20	XLON	1101599585890776	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	203	928.20	XLON	1101599585890777	LANCUU94620241105O
05/11/2024	12:16:48 PM	GMT	467	928.20	CHIX	130000QRQ	LANCUU106820241105O
05/11/2024	12:16:48 PM	GMT	929	928.20	CHIX	130000QRR	LANCUU106820241105O
05/11/2024	12:16:48 PM	GMT	378	928.20	BATE	30000LDT	LANCUU95820241105O
05/11/2024	12:16:48 PM	GMT	1,050	928.20	BATE	30000LDU	LANCUU95820241105O
05/11/2024	12:16:48 PM	GMT	61	928.20	BATE	30000LDV	LANCUU95820241105O
05/11/2024	12:16:52 PM	GMT	350	928.20	XLON	1101599585890784	LANCUU94620241105O
05/11/2024	12:20:09 PM	GMT	811	928.20	XLON	1101599585891041	LANCUU94620241105O
05/11/2024	12:20:09 PM	GMT	613	928.20	XLON	1101599585891042	LANCUU94620241105O
05/11/2024	12:20:09 PM	GMT	1,644	928.20	XLON	1101599585891046	LANCUU94620241105O
05/11/2024	12:20:09 PM	GMT	200	928.20	XLON	1101599585891047	LANCUU94620241105O
05/11/2024	12:20:09 PM	GMT	400	928.20	CHIX	130000R24	LANCUU106820241105O
05/11/2024	12:20:09 PM	GMT	997	928.20	CHIX	130000R25	LANCUU106820241105O
05/11/2024	12:20:10 PM	GMT	69	928.20	BATE	30000LL7	LANCUU95820241105O
05/11/2024	12:20:10 PM	GMT	72	928.20	BATE	30000LL8	LANCUU95820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:20:12 PM	GMT	355	928.00	XLON	1101599585891103	LANCUU94620241105O
05/11/2024	12:20:12 PM	GMT	1,009	928.00	XLON	1101599585891104	LANCUU94620241105O
05/11/2024	12:20:12 PM	GMT	480	928.00	XLON	1101599585891105	LANCUU94620241105O
05/11/2024	12:20:12 PM	GMT	1,475	928.00	BATE	30000LMI	LANCUU95820241105O
05/11/2024	12:20:12 PM	GMT	65	928.00	BATE	30000LMN	LANCUU95820241105O
05/11/2024	12:20:12 PM	GMT	62	928.00	BATE	30000LMO	LANCUU95820241105O
05/11/2024	12:20:13 PM	GMT	169	928.00	XLON	1101599585891107	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	217	928.00	XLON	1101599585891108	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	207	928.00	XLON	1101599585891109	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	226	928.00	XLON	1101599585891110	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	1,009	928.00	XLON	1101599585891111	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	16	928.00	XLON	1101599585891112	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	1,399	927.80	XLON	1101599585891122	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	170	927.80	XLON	1101599585891153	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	1,009	927.80	XLON	1101599585891154	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	297	927.80	XLON	1101599585891155	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	368	927.80	XLON	1101599585891156	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	215	927.80	XLON	1101599585891182	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	242	927.80	XLON	1101599585891183	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	218	927.80	XLON	1101599585891184	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	1,009	927.80	XLON	1101599585891185	LANCUU94620241105O
05/11/2024	12:20:13 PM	GMT	1,467	927.80	CHIX	130000R4K	LANCUU106820241105O
05/11/2024	12:20:13 PM	GMT	62	928.00	BATE	30000LMT	LANCUU95820241105O
05/11/2024	12:20:13 PM	GMT	74	928.00	BATE	30000LMU	LANCUU95820241105O
05/11/2024	12:20:13 PM	GMT	1,402	927.60	BATE	30000LNA	LANCUU95820241105O
05/11/2024	12:20:14 PM	GMT	203	928.00	XLON	1101599585891202	LANCUU94620241105O
05/11/2024	12:20:14 PM	GMT	232	928.00	XLON	1101599585891203	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:20:14 PM	GMT	206	928.00	XLON	1101599585891204	LANCUU94620241105O
05/11/2024	12:20:14 PM	GMT	124	928.00	CHIX	130000R73	LANCUU106820241105O
05/11/2024	12:20:17 PM	GMT	1,109	928.00	XLON	1101599585891274	LANCUU94620241105O
05/11/2024	12:20:17 PM	GMT	125	928.00	XLON	1101599585891275	LANCUU94620241105O
05/11/2024	12:20:33 PM	GMT	171	928.60	XLON	1101599585891330	LANCUU94620241105O
05/11/2024	12:21:06 PM	GMT	482	928.60	XLON	1101599585891400	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	1,449	928.40	XLON	1101599585891422	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	209	928.60	XLON	1101599585891424	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	225	928.60	XLON	1101599585891425	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	550	928.60	XLON	1101599585891426	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	312	928.60	XLON	1101599585891427	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	340	928.60	XLON	1101599585891428	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	208	928.60	XLON	1101599585891429	LANCUU94620241105O
05/11/2024	12:21:15 PM	GMT	1,395	928.40	CHIX	130000RD9	LANCUU106820241105O
05/11/2024	12:21:15 PM	GMT	1,475	928.40	BATE	30000LT6	LANCUU95820241105O
05/11/2024	12:22:23 PM	GMT	210	928.40	XLON	1101599585891622	LANCUU94620241105O
05/11/2024	12:24:45 PM	GMT	53	928.80	BATE	30000M16	LANCUU95820241105O
05/11/2024	12:25:57 PM	GMT	828	929.00	CHIX	130000RRW	LANCUU106820241105O
05/11/2024	12:25:57 PM	GMT	628	929.00	CHIX	130000RRX	LANCUU106820241105O
05/11/2024	12:27:38 PM	GMT	340	929.00	XLON	1101599585892031	LANCUU94620241105O
05/11/2024	12:27:38 PM	GMT	372	929.00	XLON	1101599585892032	LANCUU94620241105O
05/11/2024	12:27:38 PM	GMT	990	929.00	BATE	30000M5L	LANCUU95820241105O
05/11/2024	12:27:38 PM	GMT	77	929.00	BATE	30000M5M	LANCUU95820241105O
05/11/2024	12:27:38 PM	GMT	408	929.00	BATE	30000M5N	LANCUU95820241105O
05/11/2024	12:27:47 PM	GMT	1,472	929.40	CHIX	130000RWO	LANCUU106820241105O
05/11/2024	12:28:26 PM	GMT	1,418	929.40	CHIX	130000RY7	LANCUU106820241105O
05/11/2024	12:30:29 PM	GMT	840	929.80	CHIX	130000S23	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:30:29 PM	GMT	84	929.80	CHIX	130000S24	LANCUU106820241105O
05/11/2024	12:30:55 PM	GMT	1,433	929.60	XLON	1101599585892204	LANCUU94620241105O
05/11/2024	12:30:55 PM	GMT	840	929.80	CHIX	130000S35	LANCUU106820241105O
05/11/2024	12:31:23 PM	GMT	1,402	929.80	XLON	1101599585892221	LANCUU94620241105O
05/11/2024	12:31:23 PM	GMT	1,440	929.80	CHIX	130000S4B	LANCUU106820241105O
05/11/2024	12:31:23 PM	GMT	1,262	929.80	BATE	30000MD9	LANCUU95820241105O
05/11/2024	12:31:23 PM	GMT	213	929.80	BATE	30000MDA	LANCUU95820241105O
05/11/2024	12:31:28 PM	GMT	94	929.80	XLON	1101599585892234	LANCUU94620241105O
05/11/2024	12:31:28 PM	GMT	354	929.80	XLON	1101599585892235	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	43	930.00	XLON	1101599585892245	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	209	930.00	XLON	1101599585892246	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	217	930.00	XLON	1101599585892247	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	212	930.00	XLON	1101599585892248	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	504	930.00	XLON	1101599585892249	LANCUU94620241105O
05/11/2024	12:31:32 PM	GMT	336	930.00	XLON	1101599585892250	LANCUU94620241105O
05/11/2024	12:31:33 PM	GMT	199	930.00	XLON	1101599585892251	LANCUU94620241105O
05/11/2024	12:31:33 PM	GMT	219	930.00	XLON	1101599585892252	LANCUU94620241105O
05/11/2024	12:31:33 PM	GMT	225	930.00	XLON	1101599585892253	LANCUU94620241105O
05/11/2024	12:31:37 PM	GMT	240	930.00	XLON	1101599585892270	LANCUU94620241105O
05/11/2024	12:31:42 PM	GMT	485	930.00	XLON	1101599585892312	LANCUU94620241105O
05/11/2024	12:31:42 PM	GMT	240	930.00	XLON	1101599585892313	LANCUU94620241105O
05/11/2024	12:31:45 PM	GMT	502	930.00	XLON	1101599585892314	LANCUU94620241105O
05/11/2024	12:31:49 PM	GMT	506	930.00	XLON	1101599585892334	LANCUU94620241105O
05/11/2024	12:31:49 PM	GMT	414	930.00	CHIX	130000S5E	LANCUU106820241105O
05/11/2024	12:31:49 PM	GMT	83	930.00	CHIX	130000S5F	LANCUU106820241105O
05/11/2024	12:31:49 PM	GMT	344	930.00	CHIX	130000S5G	LANCUU106820241105O
05/11/2024	12:31:49 PM	GMT	415	930.00	CHIX	130000S5H	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:31:49 PM	GMT	96	930.00	CHIX	130000S5I	LANCUU106820241105O
05/11/2024	12:31:49 PM	GMT	1,399	930.00	CHIX	130000S5J	LANCUU106820241105O
05/11/2024	12:32:01 PM	GMT	40	930.00	CHIX	130000S6G	LANCUU106820241105O
05/11/2024	12:32:02 PM	GMT	6	930.00	CHIX	130000S6H	LANCUU106820241105O
05/11/2024	12:32:29 PM	GMT	504	929.80	XLON	1101599585892412	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	922	929.80	XLON	1101599585892413	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	1,372	929.80	XLON	1101599585892415	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	472	929.80	XLON	1101599585892416	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	38	929.80	XLON	1101599585892431	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	344	929.80	XLON	1101599585892432	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	238	929.80	XLON	1101599585892433	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	208	929.80	XLON	1101599585892434	LANCUU94620241105O
05/11/2024	12:32:29 PM	GMT	229	929.80	XLON	1101599585892435	LANCUU94620241105O
05/11/2024	12:32:30 PM	GMT	236	929.80	XLON	1101599585892436	LANCUU94620241105O
05/11/2024	12:32:30 PM	GMT	201	929.80	XLON	1101599585892437	LANCUU94620241105O
05/11/2024	12:32:30 PM	GMT	219	929.80	XLON	1101599585892438	LANCUU94620241105O
05/11/2024	12:33:24 PM	GMT	474	929.60	CHIX	130000S9S	LANCUU106820241105O
05/11/2024	12:33:25 PM	GMT	522	929.60	XLON	1101599585892477	LANCUU94620241105O
05/11/2024	12:34:32 PM	GMT	834	929.60	CHIX	130000SCT	LANCUU106820241105O
05/11/2024	12:34:43 PM	GMT	834	929.60	CHIX	130000SDL	LANCUU106820241105O
05/11/2024	12:34:59 PM	GMT	332	929.60	XLON	1101599585892586	LANCUU94620241105O
05/11/2024	12:34:59 PM	GMT	155	929.60	XLON	1101599585892587	LANCUU94620241105O
05/11/2024	12:35:59 PM	GMT	903	929.60	XLON	1101599585892635	LANCUU94620241105O
05/11/2024	12:35:59 PM	GMT	136	929.60	XLON	1101599585892636	LANCUU94620241105O
05/11/2024	12:35:59 PM	GMT	21	929.60	XLON	1101599585892637	LANCUU94620241105O
05/11/2024	12:35:59 PM	GMT	47	929.60	BATE	30000MOP	LANCUU95820241105O
05/11/2024	12:36:00 PM	GMT	800	929.60	XLON	1101599585892641	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:36:15 PM	GMT	597	929.60	XLON	1101599585892652	LANCUU94620241105O
05/11/2024	12:36:23 PM	GMT	31	929.60	XLON	1101599585892676	LANCUU94620241105O
05/11/2024	12:37:09 PM	GMT	756	929.60	XLON	1101599585892794	LANCUU94620241105O
05/11/2024	12:37:09 PM	GMT	514	929.40	CHIX	130000SJH	LANCUU106820241105O
05/11/2024	12:37:15 PM	GMT	180	929.40	CHIX	130000SJJ	LANCUU106820241105O
05/11/2024	12:37:15 PM	GMT	687	929.40	CHIX	130000SJK	LANCUU106820241105O
05/11/2024	12:37:16 PM	GMT	395	929.20	XLON	1101599585892797	LANCUU94620241105O
05/11/2024	12:37:16 PM	GMT	1,058	929.20	XLON	1101599585892798	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	756	929.20	XLON	1101599585892814	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	500	929.20	XLON	1101599585892815	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	322	929.20	XLON	1101599585892816	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	266	929.20	XLON	1101599585892817	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	202	929.20	XLON	1101599585892821	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	202	929.20	XLON	1101599585892822	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	231	929.20	XLON	1101599585892823	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	239	929.20	XLON	1101599585892824	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	217	929.20	XLON	1101599585892825	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	208	929.20	XLON	1101599585892826	LANCUU94620241105O
05/11/2024	12:37:23 PM	GMT	421	929.00	CHIX	130000SK3	LANCUU106820241105O
05/11/2024	12:37:23 PM	GMT	980	929.00	CHIX	130000SK4	LANCUU106820241105O
05/11/2024	12:37:24 PM	GMT	238	929.20	XLON	1101599585892827	LANCUU94620241105O
05/11/2024	12:37:24 PM	GMT	226	929.20	XLON	1101599585892828	LANCUU94620241105O
05/11/2024	12:37:25 PM	GMT	206	929.20	XLON	1101599585892829	LANCUU94620241105O
05/11/2024	12:37:25 PM	GMT	218	929.20	XLON	1101599585892840	LANCUU94620241105O
05/11/2024	12:37:37 PM	GMT	236	929.20	XLON	1101599585892872	LANCUU94620241105O
05/11/2024	12:37:37 PM	GMT	203	929.20	XLON	1101599585892873	LANCUU94620241105O
05/11/2024	12:37:37 PM	GMT	223	929.20	XLON	1101599585892874	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:37:37 PM	GMT	235	929.20	XLON	1101599585892875	LANCUU94620241105O
05/11/2024	12:37:38 PM	GMT	242	929.20	XLON	1101599585892876	LANCUU94620241105O
05/11/2024	12:37:38 PM	GMT	237	929.20	XLON	1101599585892877	LANCUU94620241105O
05/11/2024	12:37:38 PM	GMT	243	929.20	XLON	1101599585892878	LANCUU94620241105O
05/11/2024	12:37:38 PM	GMT	235	929.20	XLON	1101599585892883	LANCUU94620241105O
05/11/2024	12:38:07 PM	GMT	981	929.20	XLON	1101599585892979	LANCUU94620241105O
05/11/2024	12:38:07 PM	GMT	202	929.20	BATE	30000MU8	LANCUU95820241105O
05/11/2024	12:38:08 PM	GMT	210	929.20	XLON	1101599585892980	LANCUU94620241105O
05/11/2024	12:38:08 PM	GMT	221	929.20	XLON	1101599585892981	LANCUU94620241105O
05/11/2024	12:38:09 PM	GMT	231	929.20	XLON	1101599585892989	LANCUU94620241105O
05/11/2024	12:38:09 PM	GMT	223	929.20	XLON	1101599585892990	LANCUU94620241105O
05/11/2024	12:38:09 PM	GMT	207	929.20	XLON	1101599585892991	LANCUU94620241105O
05/11/2024	12:38:11 PM	GMT	216	929.20	XLON	1101599585893011	LANCUU94620241105O
05/11/2024	12:38:40 PM	GMT	756	929.20	XLON	1101599585893054	LANCUU94620241105O
05/11/2024	12:40:23 PM	GMT	41	929.00	XLON	1101599585893214	LANCUU94620241105O
05/11/2024	12:41:00 PM	GMT	123	929.20	CHIX	130000SYC	LANCUU106820241105O
05/11/2024	12:41:00 PM	GMT	3	929.20	CHIX	130000SYD	LANCUU106820241105O
05/11/2024	12:41:01 PM	GMT	834	929.20	CHIX	130000SYE	LANCUU106820241105O
05/11/2024	12:41:01 PM	GMT	36	929.20	CHIX	130000SYF	LANCUU106820241105O
05/11/2024	12:41:01 PM	GMT	131	929.20	CHIX	130000SYG	LANCUU106820241105O
05/11/2024	12:41:02 PM	GMT	834	929.20	CHIX	130000SYH	LANCUU106820241105O
05/11/2024	12:41:05 PM	GMT	354	929.00	XLON	1101599585893262	LANCUU94620241105O
05/11/2024	12:41:05 PM	GMT	177	929.00	XLON	1101599585893263	LANCUU94620241105O
05/11/2024	12:41:05 PM	GMT	212	929.00	XLON	1101599585893264	LANCUU94620241105O
05/11/2024	12:42:23 PM	GMT	203	929.00	XLON	1101599585893344	LANCUU94620241105O
05/11/2024	12:42:24 PM	GMT	212	929.00	XLON	1101599585893345	LANCUU94620241105O
05/11/2024	12:42:44 PM	GMT	650	928.80	XLON	1101599585893362	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:42:44 PM	GMT	733	928.80	XLON	1101599585893363	LANCUU94620241105O
05/11/2024	12:42:44 PM	GMT	321	928.80	XLON	1101599585893365	LANCUU94620241105O
05/11/2024	12:42:44 PM	GMT	1,475	928.80	CHIX	130000T15	LANCUU106820241105O
05/11/2024	12:44:24 PM	GMT	44	929.20	XLON	1101599585893586	LANCUU94620241105O
05/11/2024	12:44:53 PM	GMT	243	929.20	XLON	1101599585893614	LANCUU94620241105O
05/11/2024	12:44:53 PM	GMT	138	929.20	XLON	1101599585893615	LANCUU94620241105O
05/11/2024	12:44:53 PM	GMT	243	929.20	XLON	1101599585893616	LANCUU94620241105O
05/11/2024	12:47:09 PM	GMT	126	929.20	XLON	1101599585893758	LANCUU94620241105O
05/11/2024	12:47:14 PM	GMT	159	929.20	XLON	1101599585893760	LANCUU94620241105O
05/11/2024	12:47:20 PM	GMT	196	929.20	XLON	1101599585893765	LANCUU94620241105O
05/11/2024	12:47:20 PM	GMT	199	929.20	XLON	1101599585893767	LANCUU94620241105O
05/11/2024	12:47:20 PM	GMT	398	929.20	XLON	1101599585893768	LANCUU94620241105O
05/11/2024	12:47:20 PM	GMT	184	929.20	XLON	1101599585893769	LANCUU94620241105O
05/11/2024	12:47:20 PM	GMT	199	929.20	XLON	1101599585893770	LANCUU94620241105O
05/11/2024	12:47:23 PM	GMT	100	929.20	XLON	1101599585893777	LANCUU94620241105O
05/11/2024	12:48:27 PM	GMT	162	929.40	XLON	1101599585893921	LANCUU94620241105O
05/11/2024	12:48:27 PM	GMT	237	929.40	XLON	1101599585893922	LANCUU94620241105O
05/11/2024	12:48:27 PM	GMT	235	929.40	XLON	1101599585893923	LANCUU94620241105O
05/11/2024	12:48:27 PM	GMT	258	929.40	XLON	1101599585893924	LANCUU94620241105O
05/11/2024	12:48:27 PM	GMT	234	929.40	XLON	1101599585893925	LANCUU94620241105O
05/11/2024	12:48:28 PM	GMT	44	929.40	XLON	1101599585893933	LANCUU94620241105O
05/11/2024	12:48:28 PM	GMT	233	929.40	XLON	1101599585893934	LANCUU94620241105O
05/11/2024	12:48:28 PM	GMT	149	929.40	XLON	1101599585893938	LANCUU94620241105O
05/11/2024	12:48:29 PM	GMT	208	929.40	XLON	1101599585893939	LANCUU94620241105O
05/11/2024	12:48:29 PM	GMT	223	929.40	XLON	1101599585893940	LANCUU94620241105O
05/11/2024	12:48:33 PM	GMT	564	929.40	XLON	1101599585893946	LANCUU94620241105O
05/11/2024	12:48:34 PM	GMT	133	929.40	CHIX	130000TLH	LANCUU106820241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:48:34 PM	GMT	118	929.40	CHIX	130000TLI	LANCUU106820241105O
05/11/2024	12:48:35 PM	GMT	539	929.40	XLON	1101599585893948	LANCUU94620241105O
05/11/2024	12:48:35 PM	GMT	317	929.40	CHIX	130000TLJ	LANCUU106820241105O
05/11/2024	12:48:40 PM	GMT	2	929.40	CHIX	130000TLM	LANCUU106820241105O
05/11/2024	12:48:47 PM	GMT	238	929.40	XLON	1101599585893959	LANCUU94620241105O
05/11/2024	12:48:48 PM	GMT	132	929.40	CHIX	130000TM1	LANCUU106820241105O
05/11/2024	12:48:53 PM	GMT	206	929.40	XLON	1101599585893960	LANCUU94620241105O
05/11/2024	12:48:53 PM	GMT	213	929.40	XLON	1101599585893961	LANCUU94620241105O
05/11/2024	12:48:54 PM	GMT	537	929.40	XLON	1101599585893962	LANCUU94620241105O
05/11/2024	12:48:56 PM	GMT	234	929.40	XLON	1101599585893966	LANCUU94620241105O
05/11/2024	12:48:56 PM	GMT	202	929.40	XLON	1101599585893967	LANCUU94620241105O
05/11/2024	12:48:56 PM	GMT	318	929.40	XLON	1101599585893968	LANCUU94620241105O
05/11/2024	12:48:56 PM	GMT	229	929.40	XLON	1101599585893969	LANCUU94620241105O
05/11/2024	12:48:56 PM	GMT	349	929.40	XLON	1101599585893970	LANCUU94620241105O
05/11/2024	12:48:57 PM	GMT	313	929.40	CHIX	130000TM5	LANCUU106820241105O
05/11/2024	12:48:58 PM	GMT	268	929.20	XLON	1101599585893980	LANCUU94620241105O
05/11/2024	12:48:58 PM	GMT	404	929.20	XLON	1101599585893981	LANCUU94620241105O
05/11/2024	12:49:02 PM	GMT	1,454	929.00	XLON	1101599585893985	LANCUU94620241105O
05/11/2024	12:49:02 PM	GMT	1,844	929.00	XLON	1101599585893991	LANCUU94620241105O
05/11/2024	12:49:23 PM	GMT	1,450	928.60	XLON	1101599585893999	LANCUU94620241105O
05/11/2024	12:49:23 PM	GMT	219	928.80	XLON	1101599585894005	LANCUU94620241105O
05/11/2024	12:49:23 PM	GMT	269	928.80	XLON	1101599585894006	LANCUU94620241105O
05/11/2024	12:49:23 PM	GMT	610	928.80	XLON	1101599585894007	LANCUU94620241105O
05/11/2024	12:51:51 PM	GMT	1,429	929.00	XLON	1101599585894242	LANCUU94620241105O
05/11/2024	12:52:15 PM	GMT	1,439	929.00	XLON	1101599585894312	LANCUU94620241105O
05/11/2024	12:53:35 PM	GMT	1,445	929.20	XLON	1101599585894353	LANCUU94620241105O
05/11/2024	12:56:24 PM	GMT	33	930.00	XLON	1101599585894520	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:58:01 PM	GMT	30	930.20	XLON	1101599585894684	LANCUU94620241105O
05/11/2024	12:58:02 PM	GMT	243	930.20	XLON	1101599585894689	LANCUU94620241105O
05/11/2024	12:58:13 PM	GMT	342	930.20	XLON	1101599585894716	LANCUU94620241105O
05/11/2024	12:58:13 PM	GMT	210	930.20	XLON	1101599585894717	LANCUU94620241105O
05/11/2024	12:58:13 PM	GMT	214	930.20	XLON	1101599585894718	LANCUU94620241105O
05/11/2024	12:58:13 PM	GMT	232	930.20	XLON	1101599585894719	LANCUU94620241105O
05/11/2024	12:58:13 PM	GMT	314	930.20	XLON	1101599585894720	LANCUU94620241105O
05/11/2024	12:58:23 PM	GMT	947	930.20	XLON	1101599585894738	LANCUU94620241105O
05/11/2024	12:58:23 PM	GMT	515	930.20	XLON	1101599585894739	LANCUU94620241105O
05/11/2024	12:58:23 PM	GMT	349	930.20	XLON	1101599585894743	LANCUU94620241105O
05/11/2024	12:58:23 PM	GMT	174	930.20	XLON	1101599585894744	LANCUU94620241105O
05/11/2024	12:58:26 PM	GMT	341	930.00	XLON	1101599585894749	LANCUU94620241105O
05/11/2024	12:58:26 PM	GMT	236	930.00	XLON	1101599585894750	LANCUU94620241105O
05/11/2024	12:58:26 PM	GMT	200	930.00	XLON	1101599585894751	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	214	930.00	XLON	1101599585894759	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	239	930.00	XLON	1101599585894760	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	398	930.00	XLON	1101599585894761	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	201	930.00	XLON	1101599585894762	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	228	930.00	XLON	1101599585894763	LANCUU94620241105O
05/11/2024	12:58:27 PM	GMT	668	930.00	XLON	1101599585894764	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	1,421	929.80	XLON	1101599585894769	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	756	930.00	XLON	1101599585894771	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	321	930.00	XLON	1101599585894772	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	336	930.00	XLON	1101599585894773	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	310	930.00	XLON	1101599585894774	LANCUU94620241105O
05/11/2024	12:58:28 PM	GMT	121	930.00	XLON	1101599585894775	LANCUU94620241105O
05/11/2024	12:58:35 PM	GMT	422	929.40	XLON	1101599585894820	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	12:58:53 PM	GMT	1,026	929.40	XLON	1101599585894845	LANCUU946202411050
05/11/2024	13:00:23 PM	GMT	32	929.20	XLON	1101599585894985	LANCUU946202411050
05/11/2024	13:00:25 PM	GMT	1,372	929.20	XLON	1101599585895015	LANCUU946202411050
05/11/2024	13:00:25 PM	GMT	571	929.20	XLON	1101599585895016	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	458	929.20	XLON	1101599585895019	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	221	929.20	XLON	1101599585895020	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	205	929.20	XLON	1101599585895021	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	223	929.20	XLON	1101599585895022	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	232	929.20	XLON	1101599585895023	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	231	929.20	XLON	1101599585895024	LANCUU946202411050
05/11/2024	13:00:26 PM	GMT	229	929.20	XLON	1101599585895025	LANCUU946202411050
05/11/2024	13:00:27 PM	GMT	213	929.20	XLON	1101599585895026	LANCUU946202411050
05/11/2024	13:00:27 PM	GMT	222	929.20	XLON	1101599585895027	LANCUU946202411050
05/11/2024	13:00:27 PM	GMT	353	929.20	XLON	1101599585895028	LANCUU946202411050
05/11/2024	13:00:27 PM	GMT	508	929.20	XLON	1101599585895029	LANCUU946202411050
05/11/2024	13:00:28 PM	GMT	242	929.20	XLON	1101599585895039	LANCUU946202411050
05/11/2024	13:00:28 PM	GMT	225	929.20	XLON	1101599585895040	LANCUU946202411050
05/11/2024	13:00:28 PM	GMT	243	929.20	XLON	1101599585895041	LANCUU946202411050
05/11/2024	13:00:28 PM	GMT	145	929.20	XLON	1101599585895042	LANCUU946202411050
05/11/2024	13:00:28 PM	GMT	329	929.20	XLON	1101599585895043	LANCUU946202411050
05/11/2024	13:00:39 PM	GMT	146	929.20	XLON	1101599585895080	LANCUU946202411050
05/11/2024	13:00:39 PM	GMT	348	929.20	XLON	1101599585895081	LANCUU946202411050
05/11/2024	13:01:07 PM	GMT	315	929.20	XLON	1101599585895109	LANCUU946202411050
05/11/2024	13:01:07 PM	GMT	348	929.20	XLON	1101599585895110	LANCUU946202411050
05/11/2024	13:01:07 PM	GMT	206	929.20	XLON	1101599585895111	LANCUU946202411050
05/11/2024	13:01:07 PM	GMT	214	929.20	XLON	1101599585895112	LANCUU946202411050
05/11/2024	13:03:41 PM	GMT	251	929.80	XLON	1101599585895267	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:03:41 PM	GMT	400	929.80	XLON	1101599585895268	LANCUU946202411050
05/11/2024	13:03:52 PM	GMT	6	929.80	XLON	1101599585895271	LANCUU946202411050
05/11/2024	13:03:59 PM	GMT	399	929.60	XLON	1101599585895274	LANCUU946202411050
05/11/2024	13:03:59 PM	GMT	421	929.60	XLON	1101599585895275	LANCUU946202411050
05/11/2024	13:03:59 PM	GMT	589	929.60	XLON	1101599585895276	LANCUU946202411050
05/11/2024	13:04:02 PM	GMT	367	929.60	XLON	1101599585895281	LANCUU946202411050
05/11/2024	13:04:02 PM	GMT	199	929.60	XLON	1101599585895282	LANCUU946202411050
05/11/2024	13:04:02 PM	GMT	363	929.60	XLON	1101599585895283	LANCUU946202411050
05/11/2024	13:04:02 PM	GMT	243	929.60	XLON	1101599585895284	LANCUU946202411050
05/11/2024	13:04:02 PM	GMT	199	929.60	XLON	1101599585895285	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	756	929.60	XLON	1101599585895294	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	173	929.60	XLON	1101599585895295	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	323	929.60	XLON	1101599585895296	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	356	929.60	XLON	1101599585895297	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	210	929.60	XLON	1101599585895298	LANCUU946202411050
05/11/2024	13:04:24 PM	GMT	26	929.60	XLON	1101599585895299	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	279	929.40	XLON	1101599585895300	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	209	929.60	XLON	1101599585895301	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	239	929.60	XLON	1101599585895302	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	336	929.60	XLON	1101599585895303	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	242	929.60	XLON	1101599585895304	LANCUU946202411050
05/11/2024	13:04:25 PM	GMT	338	929.60	XLON	1101599585895305	LANCUU946202411050
05/11/2024	13:05:46 PM	GMT	756	929.80	XLON	1101599585895434	LANCUU946202411050
05/11/2024	13:05:46 PM	GMT	342	929.80	XLON	1101599585895435	LANCUU946202411050
05/11/2024	13:05:46 PM	GMT	296	929.80	XLON	1101599585895436	LANCUU946202411050
05/11/2024	13:06:25 PM	GMT	251	929.60	XLON	1101599585895463	LANCUU946202411050
05/11/2024	13:06:52 PM	GMT	375	929.60	XLON	1101599585895488	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:08:00 PM	GMT	753	929.60	XLON	1101599585895540	LANCUU946202411050
05/11/2024	13:08:09 PM	GMT	28	929.60	XLON	1101599585895547	LANCUU946202411050
05/11/2024	13:09:00 PM	GMT	1,038	930.20	XLON	1101599585895581	LANCUU946202411050
05/11/2024	13:09:00 PM	GMT	412	930.20	XLON	1101599585895582	LANCUU946202411050
05/11/2024	13:09:00 PM	GMT	413	930.20	XLON	1101599585895584	LANCUU946202411050
05/11/2024	13:10:13 PM	GMT	529	930.60	XLON	1101599585895674	LANCUU946202411050
05/11/2024	13:10:13 PM	GMT	879	930.60	XLON	1101599585895675	LANCUU946202411050
05/11/2024	13:11:09 PM	GMT	908	930.20	XLON	1101599585895795	LANCUU946202411050
05/11/2024	13:11:09 PM	GMT	522	930.20	XLON	1101599585895796	LANCUU946202411050
05/11/2024	13:12:23 PM	GMT	212	930.60	XLON	1101599585895856	LANCUU946202411050
05/11/2024	13:12:27 PM	GMT	206	930.60	XLON	1101599585895857	LANCUU946202411050
05/11/2024	13:12:27 PM	GMT	236	930.60	XLON	1101599585895858	LANCUU946202411050
05/11/2024	13:12:39 PM	GMT	214	930.60	XLON	1101599585895867	LANCUU946202411050
05/11/2024	13:13:36 PM	GMT	686	930.20	XLON	1101599585895935	LANCUU946202411050
05/11/2024	13:13:36 PM	GMT	724	930.20	XLON	1101599585895936	LANCUU946202411050
05/11/2024	13:13:36 PM	GMT	1,015	930.20	XLON	1101599585895938	LANCUU946202411050
05/11/2024	13:13:36 PM	GMT	829	930.20	XLON	1101599585895939	LANCUU946202411050
05/11/2024	13:15:06 PM	GMT	883	931.00	XLON	1101599585896006	LANCUU946202411050
05/11/2024	13:15:06 PM	GMT	558	931.00	XLON	1101599585896007	LANCUU946202411050
05/11/2024	13:15:06 PM	GMT	353	931.00	XLON	1101599585896011	LANCUU946202411050
05/11/2024	13:15:14 PM	GMT	550	931.00	XLON	1101599585896037	LANCUU946202411050
05/11/2024	13:15:14 PM	GMT	351	931.00	XLON	1101599585896038	LANCUU946202411050
05/11/2024	13:15:14 PM	GMT	159	931.00	XLON	1101599585896039	LANCUU946202411050
05/11/2024	13:15:19 PM	GMT	565	930.60	XLON	1101599585896056	LANCUU946202411050
05/11/2024	13:15:19 PM	GMT	831	930.60	XLON	1101599585896057	LANCUU946202411050
05/11/2024	13:15:43 PM	GMT	1,417	930.60	XLON	1101599585896076	LANCUU946202411050
05/11/2024	13:17:08 PM	GMT	567	931.00	XLON	1101599585896135	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:17:08 PM	GMT	33	931.00	XLON	1101599585896136	LANCUU946202411050
05/11/2024	13:18:23 PM	GMT	198	931.20	XLON	1101599585896226	LANCUU946202411050
05/11/2024	13:18:24 PM	GMT	72	931.20	XLON	1101599585896242	LANCUU946202411050
05/11/2024	13:18:50 PM	GMT	403	931.20	XLON	1101599585896269	LANCUU946202411050
05/11/2024	13:20:22 PM	GMT	1,006	931.20	XLON	1101599585896477	LANCUU946202411050
05/11/2024	13:20:22 PM	GMT	318	931.20	XLON	1101599585896479	LANCUU946202411050
05/11/2024	13:20:23 PM	GMT	291	931.20	XLON	1101599585896480	LANCUU946202411050
05/11/2024	13:20:40 PM	GMT	1,420	931.60	XLON	1101599585896510	LANCUU946202411050
05/11/2024	13:20:41 PM	GMT	1,844	931.60	XLON	1101599585896511	LANCUU946202411050
05/11/2024	13:20:41 PM	GMT	60	931.60	XLON	1101599585896514	LANCUU946202411050
05/11/2024	13:20:41 PM	GMT	226	931.60	XLON	1101599585896515	LANCUU946202411050
05/11/2024	13:20:41 PM	GMT	211	931.60	XLON	1101599585896516	LANCUU946202411050
05/11/2024	13:20:41 PM	GMT	308	931.60	XLON	1101599585896517	LANCUU946202411050
05/11/2024	13:20:42 PM	GMT	450	931.60	XLON	1101599585896518	LANCUU946202411050
05/11/2024	13:20:48 PM	GMT	301	931.60	XLON	1101599585896544	LANCUU946202411050
05/11/2024	13:20:48 PM	GMT	226	931.60	XLON	1101599585896547	LANCUU946202411050
05/11/2024	13:20:48 PM	GMT	201	931.60	XLON	1101599585896548	LANCUU946202411050
05/11/2024	13:20:48 PM	GMT	709	931.60	XLON	1101599585896549	LANCUU946202411050
05/11/2024	13:20:48 PM	GMT	200	931.60	XLON	1101599585896550	LANCUU946202411050
05/11/2024	13:20:54 PM	GMT	1,384	931.60	XLON	1101599585896567	LANCUU946202411050
05/11/2024	13:20:54 PM	GMT	356	931.60	XLON	1101599585896568	LANCUU946202411050
05/11/2024	13:20:58 PM	GMT	1,432	931.20	XLON	1101599585896571	LANCUU946202411050
05/11/2024	13:20:58 PM	GMT	709	931.40	XLON	1101599585896573	LANCUU946202411050
05/11/2024	13:20:58 PM	GMT	550	931.40	XLON	1101599585896574	LANCUU946202411050
05/11/2024	13:20:58 PM	GMT	315	931.40	XLON	1101599585896575	LANCUU946202411050
05/11/2024	13:20:58 PM	GMT	270	931.40	XLON	1101599585896576	LANCUU946202411050
05/11/2024	13:20:59 PM	GMT	145	931.00	XLON	1101599585896586	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:21:06 PM	GMT	286	930.80	XLON	1101599585896599	LANCUU946202411050
05/11/2024	13:21:06 PM	GMT	1,473	930.60	XLON	1101599585896602	LANCUU946202411050
05/11/2024	13:21:22 PM	GMT	709	930.60	XLON	1101599585896612	LANCUU946202411050
05/11/2024	13:21:22 PM	GMT	352	930.60	XLON	1101599585896613	LANCUU946202411050
05/11/2024	13:21:22 PM	GMT	352	930.60	XLON	1101599585896614	LANCUU946202411050
05/11/2024	13:21:22 PM	GMT	234	930.60	XLON	1101599585896615	LANCUU946202411050
05/11/2024	13:21:22 PM	GMT	197	930.60	XLON	1101599585896616	LANCUU946202411050
05/11/2024	13:21:23 PM	GMT	16	930.60	XLON	1101599585896617	LANCUU946202411050
05/11/2024	13:21:23 PM	GMT	210	930.60	XLON	1101599585896618	LANCUU946202411050
05/11/2024	13:21:23 PM	GMT	204	930.60	XLON	1101599585896619	LANCUU946202411050
05/11/2024	13:21:23 PM	GMT	211	930.60	XLON	1101599585896620	LANCUU946202411050
05/11/2024	13:21:24 PM	GMT	709	930.60	XLON	1101599585896621	LANCUU946202411050
05/11/2024	13:21:24 PM	GMT	365	930.60	XLON	1101599585896622	LANCUU946202411050
05/11/2024	13:21:24 PM	GMT	238	930.60	XLON	1101599585896623	LANCUU946202411050
05/11/2024	13:21:24 PM	GMT	209	930.60	XLON	1101599585896624	LANCUU946202411050
05/11/2024	13:21:24 PM	GMT	208	930.60	XLON	1101599585896625	LANCUU946202411050
05/11/2024	13:21:25 PM	GMT	225	930.60	XLON	1101599585896643	LANCUU946202411050
05/11/2024	13:21:25 PM	GMT	216	930.60	XLON	1101599585896644	LANCUU946202411050
05/11/2024	13:21:25 PM	GMT	337	930.60	XLON	1101599585896645	LANCUU946202411050
05/11/2024	13:21:25 PM	GMT	240	930.60	XLON	1101599585896646	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	376	930.60	XLON	1101599585896656	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	228	930.60	XLON	1101599585896657	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	337	930.60	XLON	1101599585896658	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	231	930.60	XLON	1101599585896659	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	199	930.60	XLON	1101599585896660	LANCUU946202411050
05/11/2024	13:21:29 PM	GMT	356	930.60	XLON	1101599585896661	LANCUU946202411050
05/11/2024	13:21:30 PM	GMT	230	930.60	XLON	1101599585896666	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:21:30 PM	GMT	226	930.60	XLON	1101599585896667	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	298	930.60	XLON	1101599585896674	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	200	930.60	XLON	1101599585896675	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	226	930.60	XLON	1101599585896676	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	220	930.60	XLON	1101599585896677	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	217	930.60	XLON	1101599585896678	LANCUU946202411050
05/11/2024	13:21:33 PM	GMT	207	930.60	XLON	1101599585896679	LANCUU946202411050
05/11/2024	13:21:34 PM	GMT	237	930.60	XLON	1101599585896680	LANCUU946202411050
05/11/2024	13:21:34 PM	GMT	243	930.60	XLON	1101599585896681	LANCUU946202411050
05/11/2024	13:21:41 PM	GMT	311	930.60	XLON	1101599585896690	LANCUU946202411050
05/11/2024	13:21:41 PM	GMT	217	930.60	XLON	1101599585896691	LANCUU946202411050
05/11/2024	13:21:41 PM	GMT	209	930.60	XLON	1101599585896692	LANCUU946202411050
05/11/2024	13:21:41 PM	GMT	344	930.60	XLON	1101599585896693	LANCUU946202411050
05/11/2024	13:21:41 PM	GMT	208	930.60	XLON	1101599585896694	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	340	930.60	XLON	1101599585896697	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	239	930.60	XLON	1101599585896698	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	233	930.60	XLON	1101599585896699	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	239	930.60	XLON	1101599585896700	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	336	930.60	XLON	1101599585896701	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	371	930.60	XLON	1101599585896702	LANCUU946202411050
05/11/2024	13:21:43 PM	GMT	86	930.60	XLON	1101599585896703	LANCUU946202411050
05/11/2024	13:22:39 PM	GMT	872	930.20	XLON	1101599585896819	LANCUU946202411050
05/11/2024	13:22:39 PM	GMT	585	930.20	XLON	1101599585896820	LANCUU946202411050
05/11/2024	13:22:39 PM	GMT	871	930.20	XLON	1101599585896822	LANCUU946202411050
05/11/2024	13:22:39 PM	GMT	973	930.20	XLON	1101599585896823	LANCUU946202411050
05/11/2024	13:27:00 PM	GMT	1,412	930.80	XLON	1101599585897137	LANCUU946202411050
05/11/2024	13:27:00 PM	GMT	368	930.80	XLON	1101599585897139	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:27:01 PM	GMT	51	930.80	XLON	1101599585897144	LANCUU946202411050
05/11/2024	13:27:01 PM	GMT	85	930.80	XLON	1101599585897145	LANCUU946202411050
05/11/2024	13:27:23 PM	GMT	56	930.80	XLON	1101599585897170	LANCUU946202411050
05/11/2024	13:27:24 PM	GMT	30	930.80	XLON	1101599585897171	LANCUU946202411050
05/11/2024	13:27:25 PM	GMT	14	930.80	XLON	1101599585897172	LANCUU946202411050
05/11/2024	13:28:23 PM	GMT	174	931.00	XLON	1101599585897203	LANCUU946202411050
05/11/2024	13:28:23 PM	GMT	232	931.00	XLON	1101599585897204	LANCUU946202411050
05/11/2024	13:28:45 PM	GMT	1,423	930.80	XLON	1101599585897259	LANCUU946202411050
05/11/2024	13:28:59 PM	GMT	316	930.60	XLON	1101599585897272	LANCUU946202411050
05/11/2024	13:29:00 PM	GMT	335	930.60	XLON	1101599585897279	LANCUU946202411050
05/11/2024	13:29:00 PM	GMT	241	930.60	XLON	1101599585897280	LANCUU946202411050
05/11/2024	13:29:23 PM	GMT	285	930.60	XLON	1101599585897289	LANCUU946202411050
05/11/2024	13:31:23 PM	GMT	1,844	931.00	XLON	1101599585897415	LANCUU946202411050
05/11/2024	13:31:24 PM	GMT	1,844	931.00	XLON	1101599585897417	LANCUU946202411050
05/11/2024	13:31:24 PM	GMT	1,844	931.00	XLON	1101599585897419	LANCUU946202411050
05/11/2024	13:31:36 PM	GMT	1,469	930.80	XLON	1101599585897436	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	226	930.80	XLON	1101599585897481	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	203	930.80	XLON	1101599585897482	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	198	930.80	XLON	1101599585897483	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	229	930.80	XLON	1101599585897484	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	709	930.80	XLON	1101599585897485	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	279	930.80	XLON	1101599585897486	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	339	930.40	XLON	1101599585897489	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	89	930.40	XLON	1101599585897490	LANCUU946202411050
05/11/2024	13:32:23 PM	GMT	1,030	930.40	XLON	1101599585897491	LANCUU946202411050
05/11/2024	13:32:49 PM	GMT	628	929.80	XLON	1101599585897517	LANCUU946202411050
05/11/2024	13:32:49 PM	GMT	791	929.80	XLON	1101599585897518	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:33:07 PM	GMT	337	929.80	XLON	1101599585897535	LANCUU94620241105O
05/11/2024	13:33:07 PM	GMT	860	929.80	XLON	1101599585897536	LANCUU94620241105O
05/11/2024	13:33:08 PM	GMT	205	929.80	XLON	1101599585897537	LANCUU94620241105O
05/11/2024	13:33:08 PM	GMT	234	929.80	XLON	1101599585897538	LANCUU94620241105O
05/11/2024	13:33:08 PM	GMT	237	929.80	XLON	1101599585897539	LANCUU94620241105O
05/11/2024	13:34:23 PM	GMT	251	929.80	XLON	1101599585897597	LANCUU94620241105O
05/11/2024	13:34:26 PM	GMT	709	929.80	XLON	1101599585897598	LANCUU94620241105O
05/11/2024	13:34:26 PM	GMT	205	929.80	XLON	1101599585897599	LANCUU94620241105O
05/11/2024	13:34:26 PM	GMT	240	929.80	XLON	1101599585897600	LANCUU94620241105O
05/11/2024	13:34:26 PM	GMT	1,377	929.40	XLON	1101599585897604	LANCUU94620241105O
05/11/2024	13:34:27 PM	GMT	382	929.40	XLON	1101599585897610	LANCUU94620241105O
05/11/2024	13:34:27 PM	GMT	252	929.40	XLON	1101599585897611	LANCUU94620241105O
05/11/2024	13:34:28 PM	GMT	349	929.20	XLON	1101599585897614	LANCUU94620241105O
05/11/2024	13:34:28 PM	GMT	134	929.20	XLON	1101599585897615	LANCUU94620241105O
05/11/2024	13:34:33 PM	GMT	349	929.00	XLON	1101599585897631	LANCUU94620241105O
05/11/2024	13:35:52 PM	GMT	1,116	929.00	XLON	1101599585897701	LANCUU94620241105O
05/11/2024	13:35:52 PM	GMT	500	929.00	XLON	1101599585897702	LANCUU94620241105O
05/11/2024	13:39:21 PM	GMT	56	929.00	XLON	1101599585897923	LANCUU94620241105O
05/11/2024	13:39:21 PM	GMT	229	929.00	XLON	1101599585897924	LANCUU94620241105O
05/11/2024	13:39:21 PM	GMT	370	929.00	XLON	1101599585897925	LANCUU94620241105O
05/11/2024	13:39:22 PM	GMT	455	929.00	XLON	1101599585897930	LANCUU94620241105O
05/11/2024	13:40:03 PM	GMT	391	929.00	XLON	1101599585898017	LANCUU94620241105O
05/11/2024	13:40:03 PM	GMT	391	929.00	XLON	1101599585898018	LANCUU94620241105O
05/11/2024	13:40:04 PM	GMT	1,462	928.80	XLON	1101599585898021	LANCUU94620241105O
05/11/2024	13:40:57 PM	GMT	189	929.40	XLON	1101599585898119	LANCUU94620241105O
05/11/2024	13:40:58 PM	GMT	357	929.40	XLON	1101599585898121	LANCUU94620241105O
05/11/2024	13:42:30 PM	GMT	515	929.60	XLON	1101599585898260	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:42:30 PM	GMT	928	929.60	XLON	1101599585898261	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	323	929.60	XLON	1101599585898263	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	216	929.60	XLON	1101599585898264	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	241	929.60	XLON	1101599585898265	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	225	929.60	XLON	1101599585898266	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	363	929.60	XLON	1101599585898267	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	243	929.60	XLON	1101599585898268	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	242	929.60	XLON	1101599585898269	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	239	929.60	XLON	1101599585898270	LANCUU946202411050
05/11/2024	13:42:32 PM	GMT	212	929.60	XLON	1101599585898271	LANCUU946202411050
05/11/2024	13:42:33 PM	GMT	221	929.60	XLON	1101599585898274	LANCUU946202411050
05/11/2024	13:42:33 PM	GMT	274	929.60	XLON	1101599585898275	LANCUU946202411050
05/11/2024	13:42:33 PM	GMT	222	929.60	XLON	1101599585898276	LANCUU946202411050
05/11/2024	13:42:33 PM	GMT	214	929.60	XLON	1101599585898277	LANCUU946202411050
05/11/2024	13:42:33 PM	GMT	548	929.60	XLON	1101599585898278	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	357	929.60	XLON	1101599585898303	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	356	929.60	XLON	1101599585898304	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	172	929.60	XLON	1101599585898305	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	232	929.60	XLON	1101599585898306	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	237	929.60	XLON	1101599585898307	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	225	929.60	XLON	1101599585898308	LANCUU946202411050
05/11/2024	13:42:53 PM	GMT	265	929.60	XLON	1101599585898309	LANCUU946202411050
05/11/2024	13:42:54 PM	GMT	475	929.60	XLON	1101599585898310	LANCUU946202411050
05/11/2024	13:42:56 PM	GMT	6	929.60	XLON	1101599585898318	LANCUU946202411050
05/11/2024	13:43:00 PM	GMT	178	929.60	XLON	1101599585898333	LANCUU946202411050
05/11/2024	13:43:26 PM	GMT	208	930.00	XLON	1101599585898377	LANCUU946202411050
05/11/2024	13:43:26 PM	GMT	222	930.00	XLON	1101599585898378	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:43:26 PM	GMT	336	930.00	XLON	1101599585898379	LANCUU946202411050
05/11/2024	13:43:26 PM	GMT	199	930.00	XLON	1101599585898380	LANCUU946202411050
05/11/2024	13:43:26 PM	GMT	709	930.00	XLON	1101599585898381	LANCUU946202411050
05/11/2024	13:43:26 PM	GMT	170	930.00	XLON	1101599585898383	LANCUU946202411050
05/11/2024	13:43:27 PM	GMT	60	930.00	XLON	1101599585898389	LANCUU946202411050
05/11/2024	13:43:27 PM	GMT	197	930.00	XLON	1101599585898390	LANCUU946202411050
05/11/2024	13:43:31 PM	GMT	14	930.00	XLON	1101599585898391	LANCUU946202411050
05/11/2024	13:43:43 PM	GMT	147	930.00	XLON	1101599585898400	LANCUU946202411050
05/11/2024	13:43:43 PM	GMT	308	930.00	XLON	1101599585898401	LANCUU946202411050
05/11/2024	13:44:13 PM	GMT	27	930.00	XLON	1101599585898434	LANCUU946202411050
05/11/2024	13:44:20 PM	GMT	338	930.00	XLON	1101599585898446	LANCUU946202411050
05/11/2024	13:44:35 PM	GMT	321	930.00	XLON	1101599585898462	LANCUU946202411050
05/11/2024	13:44:35 PM	GMT	709	930.00	XLON	1101599585898463	LANCUU946202411050
05/11/2024	13:44:35 PM	GMT	235	930.00	XLON	1101599585898464	LANCUU946202411050
05/11/2024	13:44:36 PM	GMT	2	930.00	XLON	1101599585898469	LANCUU946202411050
05/11/2024	13:44:36 PM	GMT	188	930.00	XLON	1101599585898470	LANCUU946202411050
05/11/2024	13:44:36 PM	GMT	241	930.00	XLON	1101599585898471	LANCUU946202411050
05/11/2024	13:44:36 PM	GMT	239	930.00	XLON	1101599585898472	LANCUU946202411050
05/11/2024	13:45:05 PM	GMT	230	930.00	XLON	1101599585898511	LANCUU946202411050
05/11/2024	13:45:05 PM	GMT	198	930.00	XLON	1101599585898512	LANCUU946202411050
05/11/2024	13:45:14 PM	GMT	397	930.00	XLON	1101599585898525	LANCUU946202411050
05/11/2024	13:47:31 PM	GMT	195	930.20	XLON	1101599585898700	LANCUU946202411050
05/11/2024	13:47:32 PM	GMT	133	930.20	XLON	1101599585898713	LANCUU946202411050
05/11/2024	13:47:45 PM	GMT	594	930.00	XLON	1101599585898727	LANCUU946202411050
05/11/2024	13:47:45 PM	GMT	866	930.00	XLON	1101599585898728	LANCUU946202411050
05/11/2024	13:47:45 PM	GMT	219	930.00	XLON	1101599585898731	LANCUU946202411050
05/11/2024	13:47:46 PM	GMT	709	930.00	XLON	1101599585898734	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:47:46 PM	GMT	354	930.00	XLON	1101599585898735	LANCUU946202411050
05/11/2024	13:47:46 PM	GMT	212	930.00	XLON	1101599585898736	LANCUU946202411050
05/11/2024	13:47:46 PM	GMT	239	930.00	XLON	1101599585898737	LANCUU946202411050
05/11/2024	13:47:46 PM	GMT	330	930.00	XLON	1101599585898738	LANCUU946202411050
05/11/2024	13:48:23 PM	GMT	237	930.00	XLON	1101599585898759	LANCUU946202411050
05/11/2024	13:48:23 PM	GMT	212	930.00	XLON	1101599585898760	LANCUU946202411050
05/11/2024	13:48:59 PM	GMT	203	930.40	XLON	1101599585898814	LANCUU946202411050
05/11/2024	13:50:17 PM	GMT	1,426	930.80	XLON	1101599585898871	LANCUU946202411050
05/11/2024	13:51:17 PM	GMT	212	930.80	XLON	1101599585898961	LANCUU946202411050
05/11/2024	13:52:09 PM	GMT	1,217	930.80	XLON	1101599585898994	LANCUU946202411050
05/11/2024	13:52:09 PM	GMT	1,288	930.80	XLON	1101599585898997	LANCUU946202411050
05/11/2024	13:52:09 PM	GMT	336	930.80	XLON	1101599585898998	LANCUU946202411050
05/11/2024	13:52:09 PM	GMT	99	930.80	XLON	1101599585898999	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	709	930.80	XLON	1101599585899040	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	238	930.80	XLON	1101599585899041	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	174	930.80	XLON	1101599585899042	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	489	930.80	XLON	1101599585899043	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	241	930.80	XLON	1101599585899044	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	238	930.80	XLON	1101599585899045	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	237	930.80	XLON	1101599585899046	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	970	930.80	XLON	1101599585899047	LANCUU946202411050
05/11/2024	13:52:25 PM	GMT	158	930.80	XLON	1101599585899048	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	331	930.80	XLON	1101599585899049	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	221	930.80	XLON	1101599585899050	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	218	930.80	XLON	1101599585899051	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	206	930.80	XLON	1101599585899052	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	214	930.80	XLON	1101599585899053	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:52:26 PM	GMT	654	930.80	XLON	1101599585899054	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	218	930.80	XLON	1101599585899055	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	205	930.80	XLON	1101599585899056	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	492	930.80	XLON	1101599585899057	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	228	930.80	XLON	1101599585899058	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	701	930.80	XLON	1101599585899059	LANCUU946202411050
05/11/2024	13:52:26 PM	GMT	491	930.80	XLON	1101599585899060	LANCUU946202411050
05/11/2024	13:52:27 PM	GMT	489	930.80	XLON	1101599585899061	LANCUU946202411050
05/11/2024	13:52:28 PM	GMT	276	930.80	XLON	1101599585899063	LANCUU946202411050
05/11/2024	13:52:29 PM	GMT	227	930.80	XLON	1101599585899064	LANCUU946202411050
05/11/2024	13:52:29 PM	GMT	227	930.80	XLON	1101599585899065	LANCUU946202411050
05/11/2024	13:52:30 PM	GMT	214	930.80	XLON	1101599585899066	LANCUU946202411050
05/11/2024	13:52:33 PM	GMT	456	930.80	XLON	1101599585899067	LANCUU946202411050
05/11/2024	13:53:15 PM	GMT	509	930.80	XLON	1101599585899120	LANCUU946202411050
05/11/2024	13:53:15 PM	GMT	916	930.80	XLON	1101599585899121	LANCUU946202411050
05/11/2024	13:53:23 PM	GMT	1,446	930.40	XLON	1101599585899134	LANCUU946202411050
05/11/2024	13:54:23 PM	GMT	50	930.40	XLON	1101599585899208	LANCUU946202411050
05/11/2024	13:54:23 PM	GMT	168	930.40	XLON	1101599585899209	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	146	930.40	XLON	1101599585899211	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	348	930.40	XLON	1101599585899212	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	180	930.40	XLON	1101599585899213	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	77	930.40	XLON	1101599585899214	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	64	930.40	XLON	1101599585899215	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	13	930.40	XLON	1101599585899216	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	77	930.40	XLON	1101599585899217	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	46	930.40	XLON	1101599585899218	LANCUU946202411050
05/11/2024	13:54:24 PM	GMT	16	930.40	XLON	1101599585899219	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:54:24 PM	GMT	20	930.40	XLON	1101599585899220	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	119	930.40	XLON	1101599585899222	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	80	930.40	XLON	1101599585899223	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	34	930.40	XLON	1101599585899224	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	28	930.40	XLON	1101599585899225	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	209	930.40	XLON	1101599585899226	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	244	930.40	XLON	1101599585899227	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	210	930.40	XLON	1101599585899228	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	40	930.40	XLON	1101599585899229	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	107	930.40	XLON	1101599585899230	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	6	930.40	XLON	1101599585899231	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	242	930.40	XLON	1101599585899232	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	228	930.40	XLON	1101599585899233	LANCUU94620241105O
05/11/2024	13:54:25 PM	GMT	238	930.40	XLON	1101599585899234	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	477	930.40	XLON	1101599585899235	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	221	930.40	XLON	1101599585899236	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	222	930.40	XLON	1101599585899237	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	89	930.40	XLON	1101599585899238	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	107	930.40	XLON	1101599585899239	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	424	930.40	XLON	1101599585899240	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	7	930.40	XLON	1101599585899241	LANCUU94620241105O
05/11/2024	13:54:26 PM	GMT	100	930.40	XLON	1101599585899242	LANCUU94620241105O
05/11/2024	13:54:27 PM	GMT	211	930.40	XLON	1101599585899243	LANCUU94620241105O
05/11/2024	13:54:27 PM	GMT	47	930.40	XLON	1101599585899244	LANCUU94620241105O
05/11/2024	13:54:27 PM	GMT	226	930.40	XLON	1101599585899247	LANCUU94620241105O
05/11/2024	13:54:27 PM	GMT	206	930.40	XLON	1101599585899248	LANCUU94620241105O
05/11/2024	13:54:27 PM	GMT	203	930.40	XLON	1101599585899249	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:54:27 PM	GMT	191	930.40	XLON	1101599585899250	LANCUU946202411050
05/11/2024	13:54:27 PM	GMT	42	930.40	XLON	1101599585899251	LANCUU946202411050
05/11/2024	13:54:27 PM	GMT	293	930.40	XLON	1101599585899252	LANCUU946202411050
05/11/2024	13:54:27 PM	GMT	65	930.40	XLON	1101599585899253	LANCUU946202411050
05/11/2024	13:54:27 PM	GMT	210	930.40	XLON	1101599585899254	LANCUU946202411050
05/11/2024	13:54:28 PM	GMT	293	930.40	XLON	1101599585899255	LANCUU946202411050
05/11/2024	13:54:28 PM	GMT	65	930.40	XLON	1101599585899256	LANCUU946202411050
05/11/2024	13:54:28 PM	GMT	249	930.40	XLON	1101599585899257	LANCUU946202411050
05/11/2024	13:54:28 PM	GMT	14	930.40	XLON	1101599585899258	LANCUU946202411050
05/11/2024	13:54:28 PM	GMT	65	930.40	XLON	1101599585899259	LANCUU946202411050
05/11/2024	13:54:47 PM	GMT	443	930.80	XLON	1101599585899272	LANCUU946202411050
05/11/2024	13:54:47 PM	GMT	231	930.80	XLON	1101599585899273	LANCUU946202411050
05/11/2024	13:54:48 PM	GMT	305	930.80	XLON	1101599585899277	LANCUU946202411050
05/11/2024	13:55:15 PM	GMT	33	931.20	XLON	1101599585899313	LANCUU946202411050
05/11/2024	13:55:15 PM	GMT	226	931.20	XLON	1101599585899314	LANCUU946202411050
05/11/2024	13:55:15 PM	GMT	241	931.20	XLON	1101599585899315	LANCUU946202411050
05/11/2024	13:55:15 PM	GMT	204	931.20	XLON	1101599585899316	LANCUU946202411050
05/11/2024	13:55:15 PM	GMT	254	931.20	XLON	1101599585899317	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	1,378	930.80	XLON	1101599585899335	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	709	931.00	XLON	1101599585899336	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	97	931.00	XLON	1101599585899337	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	338	931.00	XLON	1101599585899338	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	217	931.00	XLON	1101599585899339	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	389	931.00	XLON	1101599585899340	LANCUU946202411050
05/11/2024	13:55:33 PM	GMT	94	931.00	XLON	1101599585899341	LANCUU946202411050
05/11/2024	13:55:58 PM	GMT	103	931.00	XLON	1101599585899365	LANCUU946202411050
05/11/2024	13:55:59 PM	GMT	15	931.00	XLON	1101599585899366	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	13:56:26 PM	GMT	1,391	931.20	XLON	1101599585899389	LANCUU946202411050
05/11/2024	13:56:51 PM	GMT	489	931.20	XLON	1101599585899413	LANCUU946202411050
05/11/2024	13:56:51 PM	GMT	913	931.20	XLON	1101599585899414	LANCUU946202411050
05/11/2024	13:57:13 PM	GMT	240	931.20	XLON	1101599585899448	LANCUU946202411050
05/11/2024	13:57:13 PM	GMT	214	931.20	XLON	1101599585899449	LANCUU946202411050
05/11/2024	13:57:13 PM	GMT	242	931.20	XLON	1101599585899450	LANCUU946202411050
05/11/2024	13:57:21 PM	GMT	174	931.40	XLON	1101599585899453	LANCUU946202411050
05/11/2024	13:57:25 PM	GMT	243	931.40	XLON	1101599585899462	LANCUU946202411050
05/11/2024	13:57:25 PM	GMT	1,380	931.20	XLON	1101599585899464	LANCUU946202411050
05/11/2024	13:58:31 PM	GMT	327	931.40	XLON	1101599585899528	LANCUU946202411050
05/11/2024	13:58:35 PM	GMT	1,425	931.20	XLON	1101599585899531	LANCUU946202411050
05/11/2024	13:59:40 PM	GMT	1,059	931.20	XLON	1101599585899625	LANCUU946202411050
05/11/2024	13:59:40 PM	GMT	315	931.20	XLON	1101599585899626	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	1,396	931.20	XLON	1101599585899666	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	709	931.20	XLON	1101599585899670	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	21	931.20	XLON	1101599585899671	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	227	931.20	XLON	1101599585899672	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	491	931.20	XLON	1101599585899673	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	355	931.20	XLON	1101599585899674	LANCUU946202411050
05/11/2024	14:00:09 PM	GMT	41	931.20	XLON	1101599585899675	LANCUU946202411050
05/11/2024	14:00:23 PM	GMT	1,411	930.80	XLON	1101599585899718	LANCUU946202411050
05/11/2024	14:00:23 PM	GMT	1,415	930.80	XLON	1101599585899720	LANCUU946202411050
05/11/2024	14:00:23 PM	GMT	429	930.80	XLON	1101599585899721	LANCUU946202411050
05/11/2024	14:00:24 PM	GMT	689	930.80	XLON	1101599585899722	LANCUU946202411050
05/11/2024	14:00:24 PM	GMT	239	930.80	XLON	1101599585899723	LANCUU946202411050
05/11/2024	14:00:24 PM	GMT	350	930.80	XLON	1101599585899724	LANCUU946202411050
05/11/2024	14:00:26 PM	GMT	403	930.80	XLON	1101599585899733	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:00:26 PM	GMT	220	930.80	XLON	1101599585899734	LANCUU94620241105O
05/11/2024	14:00:26 PM	GMT	208	930.80	XLON	1101599585899735	LANCUU94620241105O
05/11/2024	14:00:26 PM	GMT	213	930.80	XLON	1101599585899736	LANCUU94620241105O
05/11/2024	14:00:26 PM	GMT	231	930.80	XLON	1101599585899737	LANCUU94620241105O
05/11/2024	14:00:27 PM	GMT	252	930.80	XLON	1101599585899738	LANCUU94620241105O
05/11/2024	14:00:32 PM	GMT	187	930.80	XLON	1101599585899763	LANCUU94620241105O
05/11/2024	14:00:35 PM	GMT	319	930.80	XLON	1101599585899787	LANCUU94620241105O
05/11/2024	14:00:35 PM	GMT	220	930.80	XLON	1101599585899788	LANCUU94620241105O
05/11/2024	14:00:35 PM	GMT	225	930.80	XLON	1101599585899789	LANCUU94620241105O
05/11/2024	14:00:35 PM	GMT	207	930.80	XLON	1101599585899790	LANCUU94620241105O
05/11/2024	14:00:35 PM	GMT	149	930.80	XLON	1101599585899791	LANCUU94620241105O
05/11/2024	14:00:36 PM	GMT	252	930.80	XLON	1101599585899792	LANCUU94620241105O
05/11/2024	14:00:36 PM	GMT	207	930.80	XLON	1101599585899793	LANCUU94620241105O
05/11/2024	14:00:36 PM	GMT	209	930.80	XLON	1101599585899794	LANCUU94620241105O
05/11/2024	14:00:36 PM	GMT	127	930.60	XLON	1101599585899796	LANCUU94620241105O
05/11/2024	14:02:14 PM	GMT	1,290	930.40	XLON	1101599585899985	LANCUU94620241105O
05/11/2024	14:02:14 PM	GMT	119	930.40	XLON	1101599585899986	LANCUU94620241105O
05/11/2024	14:02:30 PM	GMT	226	930.40	XLON	1101599585900053	LANCUU94620241105O
05/11/2024	14:02:30 PM	GMT	218	930.40	XLON	1101599585900054	LANCUU94620241105O
05/11/2024	14:02:30 PM	GMT	381	930.40	XLON	1101599585900055	LANCUU94620241105O
05/11/2024	14:02:30 PM	GMT	45	930.40	XLON	1101599585900056	LANCUU94620241105O
05/11/2024	14:02:31 PM	GMT	320	930.40	XLON	1101599585900064	LANCUU94620241105O
05/11/2024	14:02:32 PM	GMT	99	930.40	XLON	1101599585900068	LANCUU94620241105O
05/11/2024	14:02:42 PM	GMT	213	930.40	XLON	1101599585900106	LANCUU94620241105O
05/11/2024	14:02:42 PM	GMT	236	930.40	XLON	1101599585900107	LANCUU94620241105O
05/11/2024	14:02:42 PM	GMT	226	930.40	XLON	1101599585900108	LANCUU94620241105O
05/11/2024	14:02:42 PM	GMT	200	930.40	XLON	1101599585900109	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:02:42 PM	GMT	209	930.40	XLON	1101599585900110	LANCUU94620241105O
05/11/2024	14:02:43 PM	GMT	239	930.40	XLON	1101599585900117	LANCUU94620241105O
05/11/2024	14:03:00 PM	GMT	1,193	931.40	XLON	1101599585900140	LANCUU94620241105O
05/11/2024	14:03:03 PM	GMT	179	931.40	XLON	1101599585900152	LANCUU94620241105O
05/11/2024	14:03:23 PM	GMT	18	931.40	XLON	1101599585900177	LANCUU94620241105O
05/11/2024	14:04:08 PM	GMT	56	931.40	XLON	1101599585900365	LANCUU94620241105O
05/11/2024	14:04:08 PM	GMT	1,382	931.40	XLON	1101599585900366	LANCUU94620241105O
05/11/2024	14:04:23 PM	GMT	252	931.40	XLON	1101599585900380	LANCUU94620241105O
05/11/2024	14:04:25 PM	GMT	413	931.60	XLON	1101599585900384	LANCUU94620241105O
05/11/2024	14:04:26 PM	GMT	398	931.80	XLON	1101599585900386	LANCUU94620241105O
05/11/2024	14:04:31 PM	GMT	201	931.80	XLON	1101599585900387	LANCUU94620241105O
05/11/2024	14:04:31 PM	GMT	206	931.80	XLON	1101599585900388	LANCUU94620241105O
05/11/2024	14:04:31 PM	GMT	315	931.80	XLON	1101599585900389	LANCUU94620241105O
05/11/2024	14:04:31 PM	GMT	205	931.80	XLON	1101599585900390	LANCUU94620241105O
05/11/2024	14:04:57 PM	GMT	365	931.80	XLON	1101599585900425	LANCUU94620241105O
05/11/2024	14:05:24 PM	GMT	242	931.80	XLON	1101599585900509	LANCUU94620241105O
05/11/2024	14:05:24 PM	GMT	192	931.80	XLON	1101599585900510	LANCUU94620241105O
05/11/2024	14:05:41 PM	GMT	1,460	931.80	XLON	1101599585900534	LANCUU94620241105O
05/11/2024	14:05:43 PM	GMT	21	932.00	XLON	1101599585900544	LANCUU94620241105O
05/11/2024	14:05:44 PM	GMT	230	932.00	XLON	1101599585900545	LANCUU94620241105O
05/11/2024	14:05:53 PM	GMT	156	932.00	XLON	1101599585900579	LANCUU94620241105O
05/11/2024	14:06:23 PM	GMT	252	931.60	XLON	1101599585900602	LANCUU94620241105O
05/11/2024	14:06:42 PM	GMT	258	931.80	XLON	1101599585900652	LANCUU94620241105O
05/11/2024	14:06:46 PM	GMT	242	931.80	XLON	1101599585900657	LANCUU94620241105O
05/11/2024	14:06:47 PM	GMT	236	931.80	XLON	1101599585900660	LANCUU94620241105O
05/11/2024	14:07:37 PM	GMT	373	931.60	XLON	1101599585900739	LANCUU94620241105O
05/11/2024	14:07:37 PM	GMT	100	931.60	XLON	1101599585900740	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:07:37 PM	GMT	238	931.60	XLON	1101599585900741	LANCUU94620241105O
05/11/2024	14:08:46 PM	GMT	1,396	931.80	XLON	1101599585900806	LANCUU94620241105O
05/11/2024	14:08:46 PM	GMT	344	931.80	XLON	1101599585900808	LANCUU94620241105O
05/11/2024	14:08:46 PM	GMT	108	931.80	XLON	1101599585900809	LANCUU94620241105O
05/11/2024	14:09:01 PM	GMT	333	931.80	XLON	1101599585900827	LANCUU94620241105O
05/11/2024	14:09:01 PM	GMT	116	931.80	XLON	1101599585900828	LANCUU94620241105O
05/11/2024	14:09:12 PM	GMT	821	931.80	XLON	1101599585900840	LANCUU94620241105O
05/11/2024	14:09:12 PM	GMT	579	931.80	XLON	1101599585900841	LANCUU94620241105O
05/11/2024	14:10:52 PM	GMT	741	931.80	XLON	1101599585900905	LANCUU94620241105O
05/11/2024	14:10:52 PM	GMT	689	931.80	XLON	1101599585900906	LANCUU94620241105O
05/11/2024	14:10:52 PM	GMT	196	931.80	XLON	1101599585900909	LANCUU94620241105O
05/11/2024	14:10:52 PM	GMT	287	931.80	XLON	1101599585900910	LANCUU94620241105O
05/11/2024	14:10:52 PM	GMT	329	931.80	XLON	1101599585900911	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	385	931.60	XLON	1101599585900939	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	340	931.80	XLON	1101599585900940	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	237	931.80	XLON	1101599585900941	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	211	931.80	XLON	1101599585900942	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	216	931.80	XLON	1101599585900943	LANCUU94620241105O
05/11/2024	14:11:06 PM	GMT	339	931.80	XLON	1101599585900944	LANCUU94620241105O
05/11/2024	14:12:56 PM	GMT	195	931.80	XLON	1101599585901057	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	709	931.80	XLON	1101599585901058	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	231	931.80	XLON	1101599585901059	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	223	931.80	XLON	1101599585901060	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	236	931.80	XLON	1101599585901061	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	203	931.80	XLON	1101599585901062	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	236	931.80	XLON	1101599585901063	LANCUU94620241105O
05/11/2024	14:12:59 PM	GMT	223	931.80	XLON	1101599585901064	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:13:00 PM	GMT	188	931.80	XLON	1101599585901067	LANCUU94620241105O
05/11/2024	14:13:19 PM	GMT	226	931.80	XLON	1101599585901085	LANCUU94620241105O
05/11/2024	14:13:19 PM	GMT	237	931.80	XLON	1101599585901086	LANCUU94620241105O
05/11/2024	14:13:55 PM	GMT	1,407	931.80	XLON	1101599585901122	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	1,376	931.80	XLON	1101599585901131	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	1,376	931.80	XLON	1101599585901132	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	141	931.80	XLON	1101599585901133	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	171	931.80	XLON	1101599585901134	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	235	931.80	XLON	1101599585901135	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	709	931.80	XLON	1101599585901136	LANCUU94620241105O
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05/11/2024	14:14:15 PM	GMT	203	931.80	XLON	1101599585901138	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	200	931.80	XLON	1101599585901139	LANCUU94620241105O
05/11/2024	14:14:15 PM	GMT	326	931.80	XLON	1101599585901140	LANCUU94620241105O
05/11/2024	14:14:16 PM	GMT	175	931.60	XLON	1101599585901143	LANCUU94620241105O
05/11/2024	14:14:16 PM	GMT	35	931.60	XLON	1101599585901144	LANCUU94620241105O
05/11/2024	14:14:16 PM	GMT	173	931.60	XLON	1101599585901148	LANCUU94620241105O
05/11/2024	14:15:00 PM	GMT	219	931.80	XLON	1101599585901205	LANCUU94620241105O
05/11/2024	14:15:00 PM	GMT	210	931.80	XLON	1101599585901206	LANCUU94620241105O
05/11/2024	14:15:00 PM	GMT	191	931.80	XLON	1101599585901207	LANCUU94620241105O
05/11/2024	14:15:01 PM	GMT	216	931.80	XLON	1101599585901208	LANCUU94620241105O
05/11/2024	14:15:01 PM	GMT	214	931.80	XLON	1101599585901209	LANCUU94620241105O
05/11/2024	14:15:01 PM	GMT	219	931.80	XLON	1101599585901211	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	1,395	931.80	XLON	1101599585901229	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	327	932.00	XLON	1101599585901231	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	134	932.00	XLON	1101599585901232	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	225	932.00	XLON	1101599585901233	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:15:15 PM	GMT	235	932.00	XLON	1101599585901234	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	283	932.00	XLON	1101599585901235	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	100	932.00	XLON	1101599585901236	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	288	932.00	XLON	1101599585901237	LANCUU94620241105O
05/11/2024	14:15:15 PM	GMT	252	932.00	XLON	1101599585901238	LANCUU94620241105O
05/11/2024	14:15:28 PM	GMT	1,373	931.80	XLON	1101599585901263	LANCUU94620241105O
05/11/2024	14:15:28 PM	GMT	139	932.00	XLON	1101599585901268	LANCUU94620241105O
05/11/2024	14:15:28 PM	GMT	43	932.00	XLON	1101599585901269	LANCUU94620241105O
05/11/2024	14:15:29 PM	GMT	86	932.00	XLON	1101599585901270	LANCUU94620241105O
05/11/2024	14:15:51 PM	GMT	204	932.00	XLON	1101599585901300	LANCUU94620241105O
05/11/2024	14:15:51 PM	GMT	199	932.00	XLON	1101599585901301	LANCUU94620241105O
05/11/2024	14:15:51 PM	GMT	220	932.00	XLON	1101599585901302	LANCUU94620241105O
05/11/2024	14:15:52 PM	GMT	215	932.00	XLON	1101599585901303	LANCUU94620241105O
05/11/2024	14:15:52 PM	GMT	230	932.00	XLON	1101599585901304	LANCUU94620241105O
05/11/2024	14:15:52 PM	GMT	224	932.00	XLON	1101599585901305	LANCUU94620241105O
05/11/2024	14:15:52 PM	GMT	80	932.00	XLON	1101599585901306	LANCUU94620241105O
05/11/2024	14:15:52 PM	GMT	80	932.00	XLON	1101599585901307	LANCUU94620241105O
05/11/2024	14:15:53 PM	GMT	116	932.00	XLON	1101599585901308	LANCUU94620241105O
05/11/2024	14:15:58 PM	GMT	44	932.40	XLON	1101599585901315	LANCUU94620241105O
05/11/2024	14:15:58 PM	GMT	46	932.40	XLON	1101599585901316	LANCUU94620241105O
05/11/2024	14:15:58 PM	GMT	47	932.40	XLON	1101599585901317	LANCUU94620241105O
05/11/2024	14:15:59 PM	GMT	226	932.40	XLON	1101599585901318	LANCUU94620241105O
05/11/2024	14:15:59 PM	GMT	241	932.40	XLON	1101599585901319	LANCUU94620241105O
05/11/2024	14:16:03 PM	GMT	739	932.20	XLON	1101599585901326	LANCUU94620241105O
05/11/2024	14:16:04 PM	GMT	668	932.20	XLON	1101599585901327	LANCUU94620241105O
05/11/2024	14:16:04 PM	GMT	349	932.20	XLON	1101599585901330	LANCUU94620241105O
05/11/2024	14:16:04 PM	GMT	217	932.20	XLON	1101599585901331	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:16:04 PM	GMT	206	932.20	XLON	1101599585901332	LANCUU946202411050
05/11/2024	14:16:04 PM	GMT	73	932.20	XLON	1101599585901333	LANCUU946202411050
05/11/2024	14:16:05 PM	GMT	104	932.20	XLON	1101599585901334	LANCUU946202411050
05/11/2024	14:16:05 PM	GMT	121	932.20	XLON	1101599585901335	LANCUU946202411050
05/11/2024	14:16:19 PM	GMT	350	932.20	XLON	1101599585901345	LANCUU946202411050
05/11/2024	14:16:19 PM	GMT	366	932.20	XLON	1101599585901346	LANCUU946202411050
05/11/2024	14:16:19 PM	GMT	200	932.20	XLON	1101599585901347	LANCUU946202411050
05/11/2024	14:16:19 PM	GMT	201	932.20	XLON	1101599585901348	LANCUU946202411050
05/11/2024	14:16:19 PM	GMT	203	932.20	XLON	1101599585901349	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	214	932.20	XLON	1101599585901352	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	243	932.20	XLON	1101599585901353	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	224	932.20	XLON	1101599585901354	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	200	932.20	XLON	1101599585901355	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	221	932.20	XLON	1101599585901356	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	215	932.20	XLON	1101599585901360	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	227	932.20	XLON	1101599585901361	LANCUU946202411050
05/11/2024	14:16:20 PM	GMT	211	932.20	XLON	1101599585901362	LANCUU946202411050
05/11/2024	14:17:13 PM	GMT	565	931.80	XLON	1101599585901400	LANCUU946202411050
05/11/2024	14:17:35 PM	GMT	888	931.80	XLON	1101599585901413	LANCUU946202411050
05/11/2024	14:20:11 PM	GMT	998	932.00	XLON	1101599585901556	LANCUU946202411050
05/11/2024	14:20:11 PM	GMT	396	932.00	XLON	1101599585901557	LANCUU946202411050
05/11/2024	14:20:19 PM	GMT	226	931.80	XLON	1101599585901576	LANCUU946202411050
05/11/2024	14:20:19 PM	GMT	203	931.80	XLON	1101599585901577	LANCUU946202411050
05/11/2024	14:20:19 PM	GMT	229	931.80	XLON	1101599585901578	LANCUU946202411050
05/11/2024	14:20:21 PM	GMT	243	931.80	XLON	1101599585901580	LANCUU946202411050
05/11/2024	14:20:21 PM	GMT	233	931.80	XLON	1101599585901581	LANCUU946202411050
05/11/2024	14:20:22 PM	GMT	210	931.80	XLON	1101599585901583	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:20:22 PM	GMT	243	931.80	XLON	1101599585901584	LANCUU94620241105O
05/11/2024	14:20:22 PM	GMT	229	931.80	XLON	1101599585901585	LANCUU94620241105O
05/11/2024	14:20:23 PM	GMT	238	931.80	XLON	1101599585901586	LANCUU94620241105O
05/11/2024	14:20:23 PM	GMT	214	931.80	XLON	1101599585901587	LANCUU94620241105O
05/11/2024	14:20:26 PM	GMT	204	931.80	XLON	1101599585901594	LANCUU94620241105O
05/11/2024	14:20:26 PM	GMT	208	931.80	XLON	1101599585901595	LANCUU94620241105O
05/11/2024	14:20:26 PM	GMT	228	931.80	XLON	1101599585901596	LANCUU94620241105O
05/11/2024	14:21:05 PM	GMT	1,440	931.40	XLON	1101599585901693	LANCUU94620241105O
05/11/2024	14:21:05 PM	GMT	709	931.60	XLON	1101599585901694	LANCUU94620241105O
05/11/2024	14:21:05 PM	GMT	372	931.60	XLON	1101599585901695	LANCUU94620241105O
05/11/2024	14:21:05 PM	GMT	229	931.60	XLON	1101599585901696	LANCUU94620241105O
05/11/2024	14:21:05 PM	GMT	196	931.60	XLON	1101599585901697	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	329	931.40	XLON	1101599585901707	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	225	931.40	XLON	1101599585901708	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	709	931.40	XLON	1101599585901709	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	235	931.40	XLON	1101599585901710	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	236	931.40	XLON	1101599585901711	LANCUU94620241105O
05/11/2024	14:21:23 PM	GMT	110	931.40	XLON	1101599585901712	LANCUU94620241105O
05/11/2024	14:21:36 PM	GMT	212	931.00	XLON	1101599585901736	LANCUU94620241105O
05/11/2024	14:21:37 PM	GMT	235	931.00	XLON	1101599585901737	LANCUU94620241105O
05/11/2024	14:21:37 PM	GMT	37	931.00	XLON	1101599585901738	LANCUU94620241105O
05/11/2024	14:21:37 PM	GMT	37	931.00	XLON	1101599585901739	LANCUU94620241105O
05/11/2024	14:21:37 PM	GMT	37	931.00	XLON	1101599585901740	LANCUU94620241105O
05/11/2024	14:21:39 PM	GMT	224	931.20	XLON	1101599585901743	LANCUU94620241105O
05/11/2024	14:21:39 PM	GMT	219	931.20	XLON	1101599585901744	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	234	931.20	XLON	1101599585901745	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	206	931.20	XLON	1101599585901746	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:21:40 PM	GMT	239	931.20	XLON	1101599585901747	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	51	931.20	XLON	1101599585901748	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	358	931.20	XLON	1101599585901749	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	237	931.20	XLON	1101599585901750	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	225	931.20	XLON	1101599585901751	LANCUU94620241105O
05/11/2024	14:21:40 PM	GMT	211	931.20	XLON	1101599585901752	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	228	931.20	XLON	1101599585901753	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	229	931.20	XLON	1101599585901754	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	238	931.20	XLON	1101599585901755	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	224	931.20	XLON	1101599585901760	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	241	931.20	XLON	1101599585901761	LANCUU94620241105O
05/11/2024	14:21:41 PM	GMT	229	931.20	XLON	1101599585901762	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	210	931.20	XLON	1101599585901763	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	240	931.20	XLON	1101599585901764	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	233	931.20	XLON	1101599585901765	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	225	931.20	XLON	1101599585901766	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	204	931.20	XLON	1101599585901767	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	45	931.20	XLON	1101599585901768	LANCUU94620241105O
05/11/2024	14:21:42 PM	GMT	52	931.20	XLON	1101599585901769	LANCUU94620241105O
05/11/2024	14:21:43 PM	GMT	223	931.20	XLON	1101599585901770	LANCUU94620241105O
05/11/2024	14:21:43 PM	GMT	209	931.20	XLON	1101599585901771	LANCUU94620241105O
05/11/2024	14:21:43 PM	GMT	126	931.20	XLON	1101599585901772	LANCUU94620241105O
05/11/2024	14:21:45 PM	GMT	209	931.20	XLON	1101599585901773	LANCUU94620241105O
05/11/2024	14:21:45 PM	GMT	219	931.20	XLON	1101599585901774	LANCUU94620241105O
05/11/2024	14:21:58 PM	GMT	229	931.20	XLON	1101599585901801	LANCUU94620241105O
05/11/2024	14:21:59 PM	GMT	223	931.20	XLON	1101599585901802	LANCUU94620241105O
05/11/2024	14:21:59 PM	GMT	214	931.20	XLON	1101599585901803	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:22:00 PM	GMT	206	931.00	XLON	1101599585901818	LANCUU946202411050
05/11/2024	14:22:00 PM	GMT	633	931.00	XLON	1101599585901819	LANCUU946202411050
05/11/2024	14:22:00 PM	GMT	100	931.00	XLON	1101599585901820	LANCUU946202411050
05/11/2024	14:22:00 PM	GMT	205	931.00	XLON	1101599585901825	LANCUU946202411050
05/11/2024	14:22:40 PM	GMT	1,381	930.80	XLON	1101599585901910	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	403	930.60	XLON	1101599585901918	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	211	930.60	XLON	1101599585901932	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	187	930.60	XLON	1101599585901933	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	243	930.60	XLON	1101599585901934	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	238	930.60	XLON	1101599585901935	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	227	930.60	XLON	1101599585901936	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	216	930.60	XLON	1101599585901937	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	240	930.60	XLON	1101599585901938	LANCUU946202411050
05/11/2024	14:22:45 PM	GMT	229	930.60	XLON	1101599585901939	LANCUU946202411050
05/11/2024	14:22:48 PM	GMT	201	930.60	XLON	1101599585901945	LANCUU946202411050
05/11/2024	14:22:48 PM	GMT	201	930.60	XLON	1101599585901946	LANCUU946202411050
05/11/2024	14:22:48 PM	GMT	205	930.60	XLON	1101599585901947	LANCUU946202411050
05/11/2024	14:22:48 PM	GMT	221	930.60	XLON	1101599585901948	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	326	930.60	XLON	1101599585901968	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	709	930.60	XLON	1101599585901969	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	366	930.60	XLON	1101599585901970	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	242	930.60	XLON	1101599585901971	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	242	930.60	XLON	1101599585901972	LANCUU946202411050
05/11/2024	14:23:05 PM	GMT	229	930.60	XLON	1101599585901973	LANCUU946202411050
05/11/2024	14:23:23 PM	GMT	24	930.40	XLON	1101599585901992	LANCUU946202411050
05/11/2024	14:23:29 PM	GMT	250	930.80	XLON	1101599585902001	LANCUU946202411050
05/11/2024	14:23:31 PM	GMT	213	930.80	XLON	1101599585902002	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:24:33 PM	GMT	44	931.20	XLON	1101599585902059	LANCUU94620241105O
05/11/2024	14:25:21 PM	GMT	1,452	931.00	XLON	1101599585902158	LANCUU94620241105O
05/11/2024	14:25:25 PM	GMT	200	931.00	XLON	1101599585902169	LANCUU94620241105O
05/11/2024	14:25:25 PM	GMT	213	931.00	XLON	1101599585902170	LANCUU94620241105O
05/11/2024	14:25:26 PM	GMT	234	931.00	XLON	1101599585902171	LANCUU94620241105O
05/11/2024	14:25:26 PM	GMT	211	931.00	XLON	1101599585902172	LANCUU94620241105O
05/11/2024	14:25:26 PM	GMT	211	931.00	XLON	1101599585902173	LANCUU94620241105O
05/11/2024	14:25:26 PM	GMT	235	931.00	XLON	1101599585902174	LANCUU94620241105O
05/11/2024	14:25:31 PM	GMT	82	931.00	XLON	1101599585902194	LANCUU94620241105O
05/11/2024	14:25:31 PM	GMT	17	931.00	XLON	1101599585902195	LANCUU94620241105O
05/11/2024	14:25:38 PM	GMT	240	931.00	XLON	1101599585902203	LANCUU94620241105O
05/11/2024	14:25:38 PM	GMT	221	931.00	XLON	1101599585902204	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	229	931.00	XLON	1101599585902205	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	709	931.00	XLON	1101599585902206	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	361	931.00	XLON	1101599585902207	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	358	931.00	XLON	1101599585902208	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	95	931.00	XLON	1101599585902209	LANCUU94620241105O
05/11/2024	14:25:39 PM	GMT	92	931.00	XLON	1101599585902210	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	210	931.00	XLON	1101599585902211	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	219	931.00	XLON	1101599585902212	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	207	931.00	XLON	1101599585902213	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	1,208	931.00	XLON	1101599585902214	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	444	931.00	XLON	1101599585902217	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	1,400	931.00	XLON	1101599585902218	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	817	931.00	XLON	1101599585902225	LANCUU94620241105O
05/11/2024	14:25:40 PM	GMT	645	931.00	XLON	1101599585902226	LANCUU94620241105O
05/11/2024	14:25:41 PM	GMT	211	931.00	XLON	1101599585902227	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:25:41 PM	GMT	1,509	931.00	XLON	1101599585902228	LANCUU94620241105O
05/11/2024	14:25:41 PM	GMT	226	931.00	XLON	1101599585902233	LANCUU94620241105O
05/11/2024	14:25:41 PM	GMT	919	931.00	XLON	1101599585902234	LANCUU94620241105O
05/11/2024	14:25:42 PM	GMT	236	931.00	XLON	1101599585902249	LANCUU94620241105O
05/11/2024	14:26:32 PM	GMT	226	931.00	XLON	1101599585902313	LANCUU94620241105O
05/11/2024	14:26:32 PM	GMT	222	931.00	XLON	1101599585902314	LANCUU94620241105O
05/11/2024	14:26:38 PM	GMT	240	931.00	XLON	1101599585902328	LANCUU94620241105O
05/11/2024	14:26:38 PM	GMT	203	931.00	XLON	1101599585902329	LANCUU94620241105O
05/11/2024	14:26:38 PM	GMT	232	931.00	XLON	1101599585902330	LANCUU94620241105O
05/11/2024	14:26:39 PM	GMT	207	931.00	XLON	1101599585902331	LANCUU94620241105O
05/11/2024	14:26:39 PM	GMT	221	931.00	XLON	1101599585902332	LANCUU94620241105O
05/11/2024	14:26:58 PM	GMT	213	931.00	XLON	1101599585902345	LANCUU94620241105O
05/11/2024	14:27:46 PM	GMT	202	931.20	XLON	1101599585902433	LANCUU94620241105O
05/11/2024	14:27:46 PM	GMT	210	931.20	XLON	1101599585902434	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	1,400	931.00	XLON	1101599585902466	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	70	931.20	XLON	1101599585902476	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	91	931.20	XLON	1101599585902477	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	96	931.20	XLON	1101599585902478	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	709	931.20	XLON	1101599585902479	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	217	931.00	XLON	1101599585902484	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	709	931.00	XLON	1101599585902485	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	202	931.00	XLON	1101599585902486	LANCUU94620241105O
05/11/2024	14:28:05 PM	GMT	171	931.00	XLON	1101599585902487	LANCUU94620241105O
05/11/2024	14:28:28 PM	GMT	382	931.20	XLON	1101599585902521	LANCUU94620241105O
05/11/2024	14:28:30 PM	GMT	323	931.20	XLON	1101599585902522	LANCUU94620241105O
05/11/2024	14:28:39 PM	GMT	140	931.20	XLON	1101599585902541	LANCUU94620241105O
05/11/2024	14:28:40 PM	GMT	223	931.20	XLON	1101599585902547	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:28:40 PM	GMT	217	931.20	XLON	1101599585902548	LANCUU94620241105O
05/11/2024	14:28:40 PM	GMT	334	931.20	XLON	1101599585902549	LANCUU94620241105O
05/11/2024	14:28:40 PM	GMT	223	931.20	XLON	1101599585902550	LANCUU94620241105O
05/11/2024	14:28:43 PM	GMT	327	931.20	XLON	1101599585902552	LANCUU94620241105O
05/11/2024	14:28:43 PM	GMT	199	931.20	XLON	1101599585902553	LANCUU94620241105O
05/11/2024	14:28:43 PM	GMT	199	931.20	XLON	1101599585902554	LANCUU94620241105O
05/11/2024	14:28:56 PM	GMT	140	931.20	XLON	1101599585902588	LANCUU94620241105O
05/11/2024	14:28:56 PM	GMT	201	931.20	XLON	1101599585902589	LANCUU94620241105O
05/11/2024	14:28:59 PM	GMT	201	931.20	XLON	1101599585902595	LANCUU94620241105O
05/11/2024	14:29:02 PM	GMT	140	931.20	XLON	1101599585902599	LANCUU94620241105O
05/11/2024	14:29:04 PM	GMT	1,417	931.00	XLON	1101599585902600	LANCUU94620241105O
05/11/2024	14:29:04 PM	GMT	1,429	931.00	XLON	1101599585902606	LANCUU94620241105O
05/11/2024	14:29:35 PM	GMT	626	931.00	XLON	1101599585902657	LANCUU94620241105O
05/11/2024	14:29:35 PM	GMT	808	931.00	XLON	1101599585902658	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	732	930.60	XLON	1101599585902708	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	709	930.80	XLON	1101599585902709	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	322	930.80	XLON	1101599585902710	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	294	930.80	XLON	1101599585902711	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	87	930.60	XLON	1101599585902712	LANCUU94620241105O
05/11/2024	14:29:58 PM	GMT	62	930.60	XLON	1101599585902713	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	516	930.60	XLON	1101599585902714	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	358	930.60	XLON	1101599585902716	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	224	930.60	XLON	1101599585902717	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	242	930.60	XLON	1101599585902718	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	242	930.60	XLON	1101599585902719	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	282	930.60	XLON	1101599585902720	LANCUU94620241105O
05/11/2024	14:29:59 PM	GMT	351	930.60	XLON	1101599585902721	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:29:59 PM	GMT	226	930.60	XLON	1101599585902722	LANCUU946202411050
05/11/2024	14:29:59 PM	GMT	238	930.60	XLON	1101599585902723	LANCUU946202411050
05/11/2024	14:29:59 PM	GMT	238	930.60	XLON	1101599585902724	LANCUU946202411050
05/11/2024	14:30:00 PM	GMT	224	930.60	XLON	1101599585902730	LANCUU946202411050
05/11/2024	14:30:00 PM	GMT	230	930.60	XLON	1101599585902731	LANCUU946202411050
05/11/2024	14:30:00 PM	GMT	200	930.60	XLON	1101599585902732	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	92	930.60	XLON	1101599585902873	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	242	930.60	XLON	1101599585902874	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	214	930.60	XLON	1101599585902875	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	27	930.60	XLON	1101599585902876	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	709	930.60	XLON	1101599585902877	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	442	930.60	XLON	1101599585902878	LANCUU946202411050
05/11/2024	14:30:01 PM	GMT	118	930.60	XLON	1101599585902879	LANCUU946202411050
05/11/2024	14:30:03 PM	GMT	1,397	930.20	XLON	1101599585902938	LANCUU946202411050
05/11/2024	14:30:03 PM	GMT	214	930.20	XLON	1101599585902939	LANCUU946202411050
05/11/2024	14:30:03 PM	GMT	415	930.20	XLON	1101599585902940	LANCUU946202411050
05/11/2024	14:30:03 PM	GMT	394	930.20	XLON	1101599585902941	LANCUU946202411050
05/11/2024	14:30:03 PM	GMT	346	930.20	XLON	1101599585902942	LANCUU946202411050
05/11/2024	14:30:06 PM	GMT	398	930.20	XLON	1101599585902981	LANCUU946202411050
05/11/2024	14:30:06 PM	GMT	212	930.20	XLON	1101599585902982	LANCUU946202411050
05/11/2024	14:30:06 PM	GMT	542	930.20	XLON	1101599585902999	LANCUU946202411050
05/11/2024	14:30:06 PM	GMT	212	930.20	XLON	1101599585903000	LANCUU946202411050
05/11/2024	14:30:06 PM	GMT	324	930.20	XLON	1101599585903001	LANCUU946202411050
05/11/2024	14:30:07 PM	GMT	46	930.20	XLON	1101599585903017	LANCUU946202411050
05/11/2024	14:30:07 PM	GMT	92	930.20	XLON	1101599585903018	LANCUU946202411050
05/11/2024	14:30:26 PM	GMT	206	930.20	XLON	1101599585903221	LANCUU946202411050
05/11/2024	14:30:26 PM	GMT	190	930.20	XLON	1101599585903222	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:30:26 PM	GMT	318	930.20	XLON	1101599585903223	LANCUU946202411050
05/11/2024	14:30:26 PM	GMT	506	930.20	XLON	1101599585903224	LANCUU946202411050
05/11/2024	14:30:26 PM	GMT	130	930.20	XLON	1101599585903225	LANCUU946202411050
05/11/2024	14:31:34 PM	GMT	1,392	930.80	XLON	1101599585903474	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	232	931.20	XLON	1101599585903593	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	206	931.20	XLON	1101599585903594	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	231	931.20	XLON	1101599585903595	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	205	931.20	XLON	1101599585903596	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	213	931.20	XLON	1101599585903597	LANCUU946202411050
05/11/2024	14:31:57 PM	GMT	242	931.20	XLON	1101599585903598	LANCUU946202411050
05/11/2024	14:31:58 PM	GMT	199	931.20	XLON	1101599585903604	LANCUU946202411050
05/11/2024	14:31:59 PM	GMT	204	931.20	XLON	1101599585903610	LANCUU946202411050
05/11/2024	14:31:59 PM	GMT	235	931.20	XLON	1101599585903611	LANCUU946202411050
05/11/2024	14:31:59 PM	GMT	224	931.20	XLON	1101599585903612	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	215	931.20	XLON	1101599585903678	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	212	931.20	XLON	1101599585903679	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	240	931.20	XLON	1101599585903680	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	151	931.20	XLON	1101599585903681	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	205	931.20	XLON	1101599585903683	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	232	931.20	XLON	1101599585903684	LANCUU946202411050
05/11/2024	14:32:06 PM	GMT	243	931.20	XLON	1101599585903685	LANCUU946202411050
05/11/2024	14:32:24 PM	GMT	241	931.20	XLON	1101599585903721	LANCUU946202411050
05/11/2024	14:32:24 PM	GMT	238	931.20	XLON	1101599585903722	LANCUU946202411050
05/11/2024	14:32:25 PM	GMT	201	931.20	XLON	1101599585903723	LANCUU946202411050
05/11/2024	14:32:25 PM	GMT	227	931.20	XLON	1101599585903724	LANCUU946202411050
05/11/2024	14:32:35 PM	GMT	222	931.20	XLON	1101599585903733	LANCUU946202411050
05/11/2024	14:32:35 PM	GMT	240	931.20	XLON	1101599585903734	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:34:10 PM	GMT	1,399	931.80	XLON	1101599585904065	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	709	932.00	XLON	1101599585904066	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	258	932.00	XLON	1101599585904067	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	358	932.00	XLON	1101599585904068	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	100	932.00	XLON	1101599585904069	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	96	932.00	XLON	1101599585904070	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	323	932.00	XLON	1101599585904071	LANCUU94620241105O
05/11/2024	14:34:10 PM	GMT	701	931.80	XLON	1101599585904077	LANCUU94620241105O
05/11/2024	14:34:13 PM	GMT	680	931.80	XLON	1101599585904086	LANCUU94620241105O
05/11/2024	14:34:46 PM	GMT	1,249	931.80	XLON	1101599585904284	LANCUU94620241105O
05/11/2024	14:34:46 PM	GMT	151	931.80	XLON	1101599585904285	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	1,402	931.80	XLON	1101599585904501	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	259	931.80	XLON	1101599585904504	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	341	931.80	XLON	1101599585904505	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	468	931.80	XLON	1101599585904506	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	709	931.60	XLON	1101599585904514	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	222	931.60	XLON	1101599585904515	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	208	931.60	XLON	1101599585904516	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	240	931.60	XLON	1101599585904517	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	437	931.60	XLON	1101599585904518	LANCUU94620241105O
05/11/2024	14:35:46 PM	GMT	28	931.60	XLON	1101599585904519	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	175	931.60	XLON	1101599585904520	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	332	931.60	XLON	1101599585904521	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	143	931.60	XLON	1101599585904522	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	281	931.60	XLON	1101599585904523	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	221	931.60	XLON	1101599585904524	LANCUU94620241105O
05/11/2024	14:35:47 PM	GMT	223	931.60	XLON	1101599585904525	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:35:47 PM	GMT	469	931.60	XLON	1101599585904526	LANCUU946202411050
05/11/2024	14:35:47 PM	GMT	217	931.60	XLON	1101599585904527	LANCUU946202411050
05/11/2024	14:35:47 PM	GMT	223	931.60	XLON	1101599585904528	LANCUU946202411050
05/11/2024	14:35:48 PM	GMT	234	931.60	XLON	1101599585904529	LANCUU946202411050
05/11/2024	14:35:48 PM	GMT	237	931.60	XLON	1101599585904530	LANCUU946202411050
05/11/2024	14:35:48 PM	GMT	239	931.60	XLON	1101599585904531	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	206	931.60	XLON	1101599585904532	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	208	931.60	XLON	1101599585904533	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	223	931.60	XLON	1101599585904534	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	203	931.60	XLON	1101599585904537	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	215	931.60	XLON	1101599585904538	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	434	931.60	XLON	1101599585904539	LANCUU946202411050
05/11/2024	14:35:49 PM	GMT	219	931.60	XLON	1101599585904540	LANCUU946202411050
05/11/2024	14:35:50 PM	GMT	221	931.60	XLON	1101599585904549	LANCUU946202411050
05/11/2024	14:35:50 PM	GMT	239	931.60	XLON	1101599585904550	LANCUU946202411050
05/11/2024	14:35:50 PM	GMT	223	931.60	XLON	1101599585904551	LANCUU946202411050
05/11/2024	14:35:51 PM	GMT	221	931.60	XLON	1101599585904552	LANCUU946202411050
05/11/2024	14:35:51 PM	GMT	225	931.60	XLON	1101599585904553	LANCUU946202411050
05/11/2024	14:35:51 PM	GMT	206	931.60	XLON	1101599585904554	LANCUU946202411050
05/11/2024	14:35:51 PM	GMT	228	931.60	XLON	1101599585904555	LANCUU946202411050
05/11/2024	14:35:51 PM	GMT	422	931.60	XLON	1101599585904556	LANCUU946202411050
05/11/2024	14:35:56 PM	GMT	205	931.60	XLON	1101599585904561	LANCUU946202411050
05/11/2024	14:35:56 PM	GMT	208	931.60	XLON	1101599585904562	LANCUU946202411050
05/11/2024	14:35:56 PM	GMT	202	931.60	XLON	1101599585904563	LANCUU946202411050
05/11/2024	14:35:56 PM	GMT	87	931.60	XLON	1101599585904564	LANCUU946202411050
05/11/2024	14:35:57 PM	GMT	235	931.60	XLON	1101599585904566	LANCUU946202411050
05/11/2024	14:35:57 PM	GMT	200	931.60	XLON	1101599585904567	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:35:57 PM	GMT	16	931.60	XLON	1101599585904568	LANCUU946202411050
05/11/2024	14:35:57 PM	GMT	45	931.60	XLON	1101599585904569	LANCUU946202411050
05/11/2024	14:35:58 PM	GMT	63	931.60	XLON	1101599585904570	LANCUU946202411050
05/11/2024	14:35:58 PM	GMT	16	931.60	XLON	1101599585904571	LANCUU946202411050
05/11/2024	14:35:59 PM	GMT	215	931.60	XLON	1101599585904574	LANCUU946202411050
05/11/2024	14:35:59 PM	GMT	215	931.60	XLON	1101599585904576	LANCUU946202411050
05/11/2024	14:35:59 PM	GMT	237	931.60	XLON	1101599585904577	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	16	931.60	XLON	1101599585904578	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	231	931.60	XLON	1101599585904579	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	201	931.60	XLON	1101599585904580	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	81	931.60	XLON	1101599585904581	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	50	931.60	XLON	1101599585904582	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	210	931.60	XLON	1101599585904583	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	203	931.60	XLON	1101599585904584	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	229	931.60	XLON	1101599585904585	LANCUU946202411050
05/11/2024	14:36:00 PM	GMT	780	931.60	XLON	1101599585904586	LANCUU946202411050
05/11/2024	14:36:07 PM	GMT	1,436	931.20	XLON	1101599585904612	LANCUU946202411050
05/11/2024	14:37:17 PM	GMT	1,263	931.60	XLON	1101599585904763	LANCUU946202411050
05/11/2024	14:37:23 PM	GMT	142	931.60	XLON	1101599585904817	LANCUU946202411050
05/11/2024	14:38:04 PM	GMT	1,424	932.00	XLON	1101599585904927	LANCUU946202411050
05/11/2024	14:39:00 PM	GMT	576	932.20	XLON	1101599585905105	LANCUU946202411050
05/11/2024	14:39:00 PM	GMT	821	932.20	XLON	1101599585905106	LANCUU946202411050
05/11/2024	14:40:54 PM	GMT	140	932.60	XLON	1101599585905497	LANCUU946202411050
05/11/2024	14:42:22 PM	GMT	1,426	932.40	XLON	1101599585905785	LANCUU946202411050
05/11/2024	14:42:22 PM	GMT	709	932.40	XLON	1101599585905788	LANCUU946202411050
05/11/2024	14:42:22 PM	GMT	342	932.40	XLON	1101599585905789	LANCUU946202411050
05/11/2024	14:42:22 PM	GMT	231	932.40	XLON	1101599585905790	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:42:23 PM	GMT	89	932.40	XLON	1101599585905794	LANCUU946202411050
05/11/2024	14:42:23 PM	GMT	239	932.40	XLON	1101599585905795	LANCUU946202411050
05/11/2024	14:42:23 PM	GMT	46	932.40	XLON	1101599585905797	LANCUU946202411050
05/11/2024	14:42:23 PM	GMT	45	932.40	XLON	1101599585905798	LANCUU946202411050
05/11/2024	14:42:24 PM	GMT	243	932.40	XLON	1101599585905799	LANCUU946202411050
05/11/2024	14:42:24 PM	GMT	202	932.40	XLON	1101599585905800	LANCUU946202411050
05/11/2024	14:42:24 PM	GMT	42	932.40	XLON	1101599585905801	LANCUU946202411050
05/11/2024	14:42:24 PM	GMT	35	932.40	XLON	1101599585905802	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	40	932.40	XLON	1101599585905804	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	46	932.40	XLON	1101599585905805	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	219	932.40	XLON	1101599585905806	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	219	932.40	XLON	1101599585905807	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	239	932.40	XLON	1101599585905808	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	115	932.40	XLON	1101599585905809	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	227	932.40	XLON	1101599585905810	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	957	932.40	XLON	1101599585905811	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	213	932.40	XLON	1101599585905812	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	215	932.40	XLON	1101599585905813	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	238	932.40	XLON	1101599585905814	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	222	932.40	XLON	1101599585905815	LANCUU946202411050
05/11/2024	14:42:26 PM	GMT	957	932.40	XLON	1101599585905816	LANCUU946202411050
05/11/2024	14:42:27 PM	GMT	243	932.40	XLON	1101599585905822	LANCUU946202411050
05/11/2024	14:42:27 PM	GMT	591	932.40	XLON	1101599585905823	LANCUU946202411050
05/11/2024	14:42:42 PM	GMT	209	932.40	XLON	1101599585905948	LANCUU946202411050
05/11/2024	14:42:42 PM	GMT	214	932.40	XLON	1101599585905949	LANCUU946202411050
05/11/2024	14:42:43 PM	GMT	199	932.40	XLON	1101599585905950	LANCUU946202411050
05/11/2024	14:42:43 PM	GMT	50	932.40	XLON	1101599585905951	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:42:44 PM	GMT	65	932.40	XLON	1101599585905952	LANCUU946202411050
05/11/2024	14:42:50 PM	GMT	205	932.40	XLON	1101599585905962	LANCUU946202411050
05/11/2024	14:42:50 PM	GMT	234	932.40	XLON	1101599585905963	LANCUU946202411050
05/11/2024	14:42:50 PM	GMT	427	932.40	XLON	1101599585905964	LANCUU946202411050
05/11/2024	14:42:50 PM	GMT	208	932.40	XLON	1101599585905965	LANCUU946202411050
05/11/2024	14:42:52 PM	GMT	234	932.40	XLON	1101599585905966	LANCUU946202411050
05/11/2024	14:42:52 PM	GMT	231	932.40	XLON	1101599585905967	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	1,387	932.40	XLON	1101599585906075	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	393	932.40	XLON	1101599585906082	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	630	932.40	XLON	1101599585906083	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	384	932.40	XLON	1101599585906084	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	277	932.40	XLON	1101599585906085	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	100	932.40	XLON	1101599585906086	LANCUU946202411050
05/11/2024	14:43:42 PM	GMT	60	932.40	XLON	1101599585906087	LANCUU946202411050
05/11/2024	14:43:45 PM	GMT	316	932.20	XLON	1101599585906132	LANCUU946202411050
05/11/2024	14:43:55 PM	GMT	1,384	932.00	XLON	1101599585906156	LANCUU946202411050
05/11/2024	14:44:02 PM	GMT	358	932.00	XLON	1101599585906208	LANCUU946202411050
05/11/2024	14:44:02 PM	GMT	203	932.00	XLON	1101599585906209	LANCUU946202411050
05/11/2024	14:44:02 PM	GMT	216	932.00	XLON	1101599585906210	LANCUU946202411050
05/11/2024	14:44:02 PM	GMT	207	932.00	XLON	1101599585906211	LANCUU946202411050
05/11/2024	14:44:02 PM	GMT	446	932.00	XLON	1101599585906212	LANCUU946202411050
05/11/2024	14:44:30 PM	GMT	1,460	932.00	XLON	1101599585906294	LANCUU946202411050
05/11/2024	14:44:30 PM	GMT	834	932.00	XLON	1101599585906295	LANCUU946202411050
05/11/2024	14:44:49 PM	GMT	1,375	931.60	XLON	1101599585906338	LANCUU946202411050
05/11/2024	14:45:01 PM	GMT	834	931.60	XLON	1101599585906368	LANCUU946202411050
05/11/2024	14:45:05 PM	GMT	1,463	931.20	XLON	1101599585906381	LANCUU946202411050
05/11/2024	14:46:23 PM	GMT	326	931.20	XLON	1101599585906761	LANCUU946202411050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:46:55 PM	GMT	229	931.20	XLON	1101599585906916	LANCUU94620241105O
05/11/2024	14:46:55 PM	GMT	243	931.20	XLON	1101599585906917	LANCUU94620241105O
05/11/2024	14:46:55 PM	GMT	232	931.20	XLON	1101599585906918	LANCUU94620241105O
05/11/2024	14:46:55 PM	GMT	234	931.20	XLON	1101599585906919	LANCUU94620241105O
05/11/2024	14:47:12 PM	GMT	217	931.20	XLON	1101599585906970	LANCUU94620241105O
05/11/2024	14:47:12 PM	GMT	216	931.20	XLON	1101599585906971	LANCUU94620241105O
05/11/2024	14:47:12 PM	GMT	197	931.20	XLON	1101599585906972	LANCUU94620241105O
05/11/2024	14:47:12 PM	GMT	204	931.20	XLON	1101599585906973	LANCUU94620241105O
05/11/2024	14:48:04 PM	GMT	1,394	931.20	XLON	1101599585907131	LANCUU94620241105O
05/11/2024	14:48:20 PM	GMT	60	931.20	XLON	1101599585907166	LANCUU94620241105O
05/11/2024	14:48:20 PM	GMT	1,061	931.20	XLON	1101599585907167	LANCUU94620241105O
05/11/2024	14:48:20 PM	GMT	319	931.20	XLON	1101599585907168	LANCUU94620241105O
05/11/2024	14:49:17 PM	GMT	1,426	931.20	XLON	1101599585907284	LANCUU94620241105O
05/11/2024	14:50:28 PM	GMT	1,000	930.80	XLON	1101599585907483	LANCUU94620241105O
05/11/2024	14:50:28 PM	GMT	421	930.80	XLON	1101599585907484	LANCUU94620241105O
05/11/2024	14:50:31 PM	GMT	150	930.60	XLON	1101599585907496	LANCUU94620241105O
05/11/2024	14:51:02 PM	GMT	1,413	930.40	XLON	1101599585907673	LANCUU94620241105O
05/11/2024	14:51:22 PM	GMT	1,376	930.00	XLON	1101599585907760	LANCUU94620241105O
05/11/2024	14:51:43 PM	GMT	202	929.80	XLON	1101599585907818	LANCUU94620241105O
05/11/2024	14:51:43 PM	GMT	240	929.80	XLON	1101599585907819	LANCUU94620241105O
05/11/2024	14:51:43 PM	GMT	325	929.80	XLON	1101599585907820	LANCUU94620241105O
05/11/2024	14:51:50 PM	GMT	1,475	929.60	XLON	1101599585907880	LANCUU94620241105O
05/11/2024	14:52:07 PM	GMT	214	929.40	XLON	1101599585907911	LANCUU94620241105O
05/11/2024	14:52:07 PM	GMT	217	929.40	XLON	1101599585907916	LANCUU94620241105O
05/11/2024	14:52:07 PM	GMT	200	929.40	XLON	1101599585907917	LANCUU94620241105O
05/11/2024	14:52:07 PM	GMT	709	929.40	XLON	1101599585907918	LANCUU94620241105O
05/11/2024	14:52:07 PM	GMT	232	929.40	XLON	1101599585907919	LANCUU94620241105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2024	14:52:07 PM	GMT	364	929.40	XLON	1101599585907920	LANCUU94620241105O
05/11/2024	14:52:08 PM	GMT	42	929.40	XLON	1101599585907923	LANCUU94620241105O