

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:00:22 AM	GMT	705	977.60	XLON	1120772319871997	LANCU145720241206O
06/12/2024	08:00:22 AM	GMT	832	977.60	CHIX	13000070A	LANCU150720241206O
06/12/2024	08:00:22 AM	GMT	628	977.60	BATE	300008EF	LANCU150120241206O
06/12/2024	08:00:28 AM	GMT	649	977.20	XLON	1120772319872538	LANCU145720241206O
06/12/2024	08:01:00 AM	GMT	20	978.20	XLON	1120772319872722	LANCU145720241206O
06/12/2024	08:01:07 AM	GMT	249	977.60	XLON	1120772319872735	LANCU145720241206O
06/12/2024	08:01:07 AM	GMT	578	977.60	XLON	1120772319872736	LANCU145720241206O
06/12/2024	08:01:29 AM	GMT	852	977.60	XLON	1120772319872852	LANCU145720241206O
06/12/2024	08:01:30 AM	GMT	112	979.00	XLON	1120772319872864	LANCU145720241206O
06/12/2024	08:01:30 AM	GMT	805	979.00	XLON	1120772319872865	LANCU145720241206O
06/12/2024	08:01:30 AM	GMT	116	979.00	XLON	1120772319872866	LANCU145720241206O
06/12/2024	08:01:34 AM	GMT	864	978.80	XLON	1120772319872875	LANCU145720241206O
06/12/2024	08:01:34 AM	GMT	409	978.80	BATE	300008J0	LANCU150120241206O
06/12/2024	08:01:34 AM	GMT	409	978.80	BATE	300008J1	LANCU150120241206O
06/12/2024	08:01:44 AM	GMT	871	978.40	XLON	1120772319872887	LANCU145720241206O
06/12/2024	08:01:44 AM	GMT	846	978.60	CHIX	13000077K	LANCU150720241206O
06/12/2024	08:01:44 AM	GMT	797	978.40	BATE	300008J7	LANCU150120241206O
06/12/2024	08:01:55 AM	GMT	873	978.20	CHIX	130000780	LANCU150720241206O
06/12/2024	08:01:57 AM	GMT	841	978.00	XLON	1120772319872949	LANCU145720241206O
06/12/2024	08:01:57 AM	GMT	842	977.80	CHIX	13000078D	LANCU150720241206O
06/12/2024	08:01:57 AM	GMT	877	977.80	BATE	300008JP	LANCU150120241206O
06/12/2024	08:02:00 AM	GMT	502	977.40	XLON	1120772319872962	LANCU145720241206O
06/12/2024	08:02:00 AM	GMT	132	977.60	XLON	1120772319872966	LANCU145720241206O
06/12/2024	08:02:00 AM	GMT	128	977.60	XLON	1120772319872967	LANCU145720241206O
06/12/2024	08:02:00 AM	GMT	867	977.40	CHIX	13000078J	LANCU150720241206O
06/12/2024	08:02:00 AM	GMT	493	977.40	BATE	300008K3	LANCU150120241206O
06/12/2024	08:02:03 AM	GMT	848	977.80	XLON	1120772319873005	LANCU145720241206O
06/12/2024	08:02:03 AM	GMT	610	977.80	CHIX	130000791	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:02:03 AM	GMT	247	977.80	CHIX	130000792	LANCU150720241206O
06/12/2024	08:02:03 AM	GMT	840	977.80	CHIX	130000793	LANCU150720241206O
06/12/2024	08:02:03 AM	GMT	364	977.80	BATE	300008KH	LANCU150120241206O
06/12/2024	08:02:13 AM	GMT	100	977.40	XLON	1120772319873084	LANCU145720241206O
06/12/2024	08:02:13 AM	GMT	674	977.80	CHIX	1300007AL	LANCU150720241206O
06/12/2024	08:02:20 AM	GMT	1,348	978.20	XLON	1120772319873118	LANCU145720241206O
06/12/2024	08:02:37 AM	GMT	26	978.40	XLON	1120772319873144	LANCU145720241206O
06/12/2024	08:02:42 AM	GMT	874	978.60	XLON	1120772319873156	LANCU145720241206O
06/12/2024	08:02:42 AM	GMT	842	978.60	CHIX	1300007CO	LANCU150720241206O
06/12/2024	08:02:46 AM	GMT	1,348	978.40	XLON	1120772319873163	LANCU145720241206O
06/12/2024	08:02:46 AM	GMT	60	978.40	CHIX	1300007CY	LANCU150720241206O
06/12/2024	08:02:47 AM	GMT	927	978.40	XLON	1120772319873166	LANCU145720241206O
06/12/2024	08:02:47 AM	GMT	41	978.40	XLON	1120772319873167	LANCU145720241206O
06/12/2024	08:03:18 AM	GMT	837	978.20	XLON	1120772319873238	LANCU145720241206O
06/12/2024	08:03:18 AM	GMT	234	978.20	CHIX	1300007E8	LANCU150720241206O
06/12/2024	08:03:18 AM	GMT	234	978.20	CHIX	1300007E9	LANCU150720241206O
06/12/2024	08:03:18 AM	GMT	784	978.40	CHIX	1300007EE	LANCU150720241206O
06/12/2024	08:03:18 AM	GMT	78	978.40	CHIX	1300007EF	LANCU150720241206O
06/12/2024	08:03:18 AM	GMT	535	978.20	BATE	300008NL	LANCU150120241206O
06/12/2024	08:03:29 AM	GMT	100	978.20	XLON	1120772319873259	LANCU145720241206O
06/12/2024	08:03:29 AM	GMT	756	978.20	XLON	1120772319873260	LANCU145720241206O
06/12/2024	08:03:29 AM	GMT	840	978.40	CHIX	1300007ET	LANCU150720241206O
06/12/2024	08:04:02 AM	GMT	220	978.80	XLON	1120772319873338	LANCU145720241206O
06/12/2024	08:04:06 AM	GMT	872	978.40	XLON	1120772319873364	LANCU145720241206O
06/12/2024	08:04:06 AM	GMT	572	978.40	CHIX	1300007FS	LANCU150720241206O
06/12/2024	08:04:23 AM	GMT	873	978.20	XLON	1120772319873399	LANCU145720241206O
06/12/2024	08:04:23 AM	GMT	402	978.20	XLON	1120772319873401	LANCU145720241206O
06/12/2024	08:04:23 AM	GMT	211	978.20	XLON	1120772319873402	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:04:23 AM	GMT	717	978.20	CHIX	1300007GI	LANCU150720241206O
06/12/2024	08:04:23 AM	GMT	142	978.20	CHIX	1300007GJ	LANCU150720241206O
06/12/2024	08:04:23 AM	GMT	674	978.20	CHIX	1300007GK	LANCU150720241206O
06/12/2024	08:04:23 AM	GMT	389	978.20	BATE	300008PJ	LANCU150120241206O
06/12/2024	08:04:31 AM	GMT	427	978.20	XLON	1120772319873432	LANCU145720241206O
06/12/2024	08:04:31 AM	GMT	451	978.20	XLON	1120772319873433	LANCU145720241206O
06/12/2024	08:04:31 AM	GMT	589	978.20	CHIX	1300007GT	LANCU150720241206O
06/12/2024	08:04:31 AM	GMT	386	978.20	BATE	300008PZ	LANCU150120241206O
06/12/2024	08:04:47 AM	GMT	883	978.40	XLON	1120772319873479	LANCU145720241206O
06/12/2024	08:04:47 AM	GMT	124	978.60	XLON	1120772319873486	LANCU145720241206O
06/12/2024	08:04:48 AM	GMT	119	978.60	XLON	1120772319873487	LANCU145720241206O
06/12/2024	08:04:48 AM	GMT	402	978.60	XLON	1120772319873488	LANCU145720241206O
06/12/2024	08:04:48 AM	GMT	128	978.60	XLON	1120772319873489	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	425	978.20	XLON	1120772319873508	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	425	978.20	XLON	1120772319873509	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	402	978.20	XLON	1120772319873510	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	219	978.40	XLON	1120772319873511	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	402	978.40	XLON	1120772319873512	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	325	978.60	XLON	1120772319873513	LANCU145720241206O
06/12/2024	08:04:49 AM	GMT	517	978.20	CHIX	1300007HF	LANCU150720241206O
06/12/2024	08:04:49 AM	GMT	387	978.40	BATE	300008QD	LANCU150120241206O
06/12/2024	08:05:12 AM	GMT	870	977.80	XLON	1120772319873599	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	402	977.80	XLON	1120772319873600	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	400	977.80	XLON	1120772319873601	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	218	977.80	XLON	1120772319873602	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	122	977.80	XLON	1120772319873603	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	115	977.80	XLON	1120772319873604	LANCU145720241206O
06/12/2024	08:05:12 AM	GMT	232	977.60	CHIX	1300007IT	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:05:12 AM	GMT	288	977.60	CHIX	1300007IU	LANCU150720241206O
06/12/2024	08:05:21 AM	GMT	728	978.00	XLON	1120772319873638	LANCU145720241206O
06/12/2024	08:05:23 AM	GMT	142	978.00	XLON	1120772319873650	LANCU145720241206O
06/12/2024	08:05:23 AM	GMT	1,144	978.20	CHIX	1300007JE	LANCU150720241206O
06/12/2024	08:05:30 AM	GMT	40	978.40	CHIX	1300007JO	LANCU150720241206O
06/12/2024	08:05:32 AM	GMT	848	978.00	XLON	1120772319873667	LANCU145720241206O
06/12/2024	08:05:32 AM	GMT	829	978.20	CHIX	1300007JP	LANCU150720241206O
06/12/2024	08:05:32 AM	GMT	43	978.20	CHIX	1300007JQ	LANCU150720241206O
06/12/2024	08:05:32 AM	GMT	840	978.20	CHIX	1300007JR	LANCU150720241206O
06/12/2024	08:05:32 AM	GMT	79	978.20	CHIX	1300007JS	LANCU150720241206O
06/12/2024	08:05:34 AM	GMT	1,147	978.20	CHIX	1300007KJ	LANCU150720241206O
06/12/2024	08:05:34 AM	GMT	24	978.40	CHIX	1300007KO	LANCU150720241206O
06/12/2024	08:05:45 AM	GMT	320	978.80	CHIX	1300007L7	LANCU150720241206O
06/12/2024	08:05:45 AM	GMT	840	978.80	CHIX	1300007L8	LANCU150720241206O
06/12/2024	08:05:45 AM	GMT	78	978.80	CHIX	1300007L9	LANCU150720241206O
06/12/2024	08:05:45 AM	GMT	87	978.80	CHIX	1300007LA	LANCU150720241206O
06/12/2024	08:05:46 AM	GMT	836	978.60	XLON	1120772319873715	LANCU145720241206O
06/12/2024	08:05:46 AM	GMT	862	978.60	CHIX	1300007LE	LANCU150720241206O
06/12/2024	08:05:58 AM	GMT	100	978.60	XLON	1120772319873750	LANCU145720241206O
06/12/2024	08:05:59 AM	GMT	737	978.60	XLON	1120772319873752	LANCU145720241206O
06/12/2024	08:05:59 AM	GMT	1,255	978.60	XLON	1120772319873753	LANCU145720241206O
06/12/2024	08:05:59 AM	GMT	508	978.60	CHIX	1300007LX	LANCU150720241206O
06/12/2024	08:06:05 AM	GMT	719	979.60	CHIX	1300007MU	LANCU150720241206O
06/12/2024	08:06:06 AM	GMT	882	979.40	XLON	1120772319873777	LANCU145720241206O
06/12/2024	08:06:06 AM	GMT	840	979.60	CHIX	1300007MZ	LANCU150720241206O
06/12/2024	08:06:06 AM	GMT	78	979.60	CHIX	1300007N0	LANCU150720241206O
06/12/2024	08:06:06 AM	GMT	449	979.40	BATE	300008U5	LANCU150120241206O
06/12/2024	08:06:15 AM	GMT	841	979.00	XLON	1120772319873810	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:06:15 AM	GMT	550	979.40	XLON	1120772319873811	LANCU145720241206O
06/12/2024	08:06:15 AM	GMT	402	979.40	XLON	1120772319873812	LANCU145720241206O
06/12/2024	08:06:15 AM	GMT	396	979.40	XLON	1120772319873813	LANCU145720241206O
06/12/2024	08:06:15 AM	GMT	845	979.20	CHIX	1300007NT	LANCU150720241206O
06/12/2024	08:06:15 AM	GMT	88	979.20	CHIX	1300007NU	LANCU150720241206O
06/12/2024	08:06:15 AM	GMT	434	979.20	BATE	300008UR	LANCU150120241206O
06/12/2024	08:06:21 AM	GMT	345	978.60	XLON	1120772319873829	LANCU145720241206O
06/12/2024	08:06:31 AM	GMT	849	979.60	XLON	1120772319873887	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	480	979.60	XLON	1120772319873889	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	402	979.60	XLON	1120772319873890	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	123	979.60	XLON	1120772319873891	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	546	979.00	XLON	1120772319873906	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	209	979.00	XLON	1120772319873907	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	91	979.00	XLON	1120772319873908	LANCU145720241206O
06/12/2024	08:06:32 AM	GMT	756	979.40	CHIX	1300007P0	LANCU150720241206O
06/12/2024	08:06:32 AM	GMT	121	979.40	CHIX	1300007P1	LANCU150720241206O
06/12/2024	08:06:32 AM	GMT	840	979.40	CHIX	1300007P3	LANCU150720241206O
06/12/2024	08:06:32 AM	GMT	93	979.40	CHIX	1300007P4	LANCU150720241206O
06/12/2024	08:06:44 AM	GMT	844	979.40	XLON	1120772319873954	LANCU145720241206O
06/12/2024	08:06:44 AM	GMT	47	979.60	XLON	1120772319873961	LANCU145720241206O
06/12/2024	08:06:44 AM	GMT	186	979.60	XLON	1120772319873962	LANCU145720241206O
06/12/2024	08:06:44 AM	GMT	608	979.60	XLON	1120772319873963	LANCU145720241206O
06/12/2024	08:06:44 AM	GMT	83	979.80	CHIX	1300007PQ	LANCU150720241206O
06/12/2024	08:06:44 AM	GMT	76	979.60	CHIX	1300007PS	LANCU150720241206O
06/12/2024	08:06:45 AM	GMT	119	979.80	XLON	1120772319873973	LANCU145720241206O
06/12/2024	08:06:45 AM	GMT	128	979.80	XLON	1120772319873974	LANCU145720241206O
06/12/2024	08:06:45 AM	GMT	402	979.80	XLON	1120772319873975	LANCU145720241206O
06/12/2024	08:06:45 AM	GMT	699	979.80	XLON	1120772319873976	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:06:45 AM	GMT	44	979.60	CHIX	1300007PT	LANCU150720241206O
06/12/2024	08:06:49 AM	GMT	81	979.80	CHIX	1300007PX	LANCU150720241206O
06/12/2024	08:06:50 AM	GMT	402	979.80	XLON	1120772319873998	LANCU145720241206O
06/12/2024	08:06:50 AM	GMT	112	979.80	XLON	1120772319874001	LANCU145720241206O
06/12/2024	08:06:50 AM	GMT	402	979.80	XLON	1120772319874002	LANCU145720241206O
06/12/2024	08:06:50 AM	GMT	134	979.80	XLON	1120772319874003	LANCU145720241206O
06/12/2024	08:06:50 AM	GMT	700	979.80	XLON	1120772319874004	LANCU145720241206O
06/12/2024	08:06:50 AM	GMT	90	979.80	CHIX	1300007Q0	LANCU150720241206O
06/12/2024	08:06:50 AM	GMT	83	979.80	CHIX	1300007QF	LANCU150720241206O
06/12/2024	08:06:50 AM	GMT	259	979.80	CHIX	1300007QG	LANCU150720241206O
06/12/2024	08:06:53 AM	GMT	845	979.60	XLON	1120772319874017	LANCU145720241206O
06/12/2024	08:06:53 AM	GMT	840	979.80	CHIX	1300007QO	LANCU150720241206O
06/12/2024	08:06:53 AM	GMT	835	979.40	CHIX	1300007QP	LANCU150720241206O
06/12/2024	08:06:53 AM	GMT	188	979.60	BATE	300008W8	LANCU150120241206O
06/12/2024	08:06:53 AM	GMT	251	979.60	BATE	300008W9	LANCU150120241206O
06/12/2024	08:06:57 AM	GMT	222	979.60	CHIX	1300007RE	LANCU150720241206O
06/12/2024	08:06:57 AM	GMT	619	979.60	CHIX	1300007RF	LANCU150720241206O
06/12/2024	08:06:57 AM	GMT	222	979.60	CHIX	1300007RG	LANCU150720241206O
06/12/2024	08:07:00 AM	GMT	402	979.80	XLON	1120772319874072	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	402	979.80	XLON	1120772319874075	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	450	979.80	XLON	1120772319874076	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	35	979.80	XLON	1120772319874077	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	421	979.80	XLON	1120772319874078	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	40	979.80	XLON	1120772319874079	LANCU145720241206O
06/12/2024	08:07:01 AM	GMT	125	979.80	XLON	1120772319874088	LANCU145720241206O
06/12/2024	08:07:09 AM	GMT	161	979.80	CHIX	1300007SI	LANCU150720241206O
06/12/2024	08:07:12 AM	GMT	402	979.80	XLON	1120772319874132	LANCU145720241206O
06/12/2024	08:07:12 AM	GMT	840	979.80	CHIX	1300007SL	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:07:13 AM	GMT	875	979.40	XLON	1120772319874135	LANCU145720241206O
06/12/2024	08:07:13 AM	GMT	851	979.60	CHIX	1300007SM	LANCU150720241206O
06/12/2024	08:07:13 AM	GMT	178	979.80	BATE	300008Y6	LANCU150120241206O
06/12/2024	08:07:13 AM	GMT	41	979.80	BATE	300008Y7	LANCU150120241206O
06/12/2024	08:07:14 AM	GMT	915	979.80	XLON	1120772319874144	LANCU145720241206O
06/12/2024	08:07:14 AM	GMT	402	979.80	XLON	1120772319874145	LANCU145720241206O
06/12/2024	08:07:14 AM	GMT	31	979.80	XLON	1120772319874146	LANCU145720241206O
06/12/2024	08:07:14 AM	GMT	76	979.80	CHIX	1300007SR	LANCU150720241206O
06/12/2024	08:07:14 AM	GMT	40	979.80	BATE	300008Y8	LANCU150120241206O
06/12/2024	08:07:15 AM	GMT	1,245	979.80	XLON	1120772319874147	LANCU145720241206O
06/12/2024	08:07:15 AM	GMT	103	979.80	XLON	1120772319874148	LANCU145720241206O
06/12/2024	08:07:15 AM	GMT	219	979.80	XLON	1120772319874149	LANCU145720241206O
06/12/2024	08:07:15 AM	GMT	402	979.80	XLON	1120772319874150	LANCU145720241206O
06/12/2024	08:07:15 AM	GMT	598	979.80	XLON	1120772319874151	LANCU145720241206O
06/12/2024	08:07:15 AM	GMT	41	979.80	BATE	300008YE	LANCU150120241206O
06/12/2024	08:07:15 AM	GMT	42	979.80	BATE	300008YF	LANCU150120241206O
06/12/2024	08:07:20 AM	GMT	45	979.80	XLON	1120772319874176	LANCU145720241206O
06/12/2024	08:07:20 AM	GMT	858	979.60	CHIX	1300007SZ	LANCU150720241206O
06/12/2024	08:07:35 AM	GMT	216	979.80	XLON	1120772319874194	LANCU145720241206O
06/12/2024	08:07:35 AM	GMT	872	979.60	XLON	1120772319874197	LANCU145720241206O
06/12/2024	08:07:35 AM	GMT	215	979.60	XLON	1120772319874198	LANCU145720241206O
06/12/2024	08:07:35 AM	GMT	915	979.60	XLON	1120772319874199	LANCU145720241206O
06/12/2024	08:07:35 AM	GMT	867	979.60	BATE	300008YU	LANCU150120241206O
06/12/2024	08:07:41 AM	GMT	402	979.80	XLON	1120772319874209	LANCU145720241206O
06/12/2024	08:07:41 AM	GMT	284	979.80	XLON	1120772319874210	LANCU145720241206O
06/12/2024	08:07:41 AM	GMT	122	979.80	XLON	1120772319874211	LANCU145720241206O
06/12/2024	08:07:41 AM	GMT	131	979.80	XLON	1120772319874212	LANCU145720241206O
06/12/2024	08:07:41 AM	GMT	885	979.60	XLON	1120772319874215	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:07:41 AM	GMT	845	979.60	CHIX	1300007UK	LANCU150720241206O
06/12/2024	08:07:42 AM	GMT	770	979.60	XLON	1120772319874221	LANCU145720241206O
06/12/2024	08:07:42 AM	GMT	136	979.60	XLON	1120772319874222	LANCU145720241206O
06/12/2024	08:07:42 AM	GMT	334	979.20	BATE	300008ZA	LANCU150120241206O
06/12/2024	08:07:44 AM	GMT	90	979.60	XLON	1120772319874241	LANCU145720241206O
06/12/2024	08:07:44 AM	GMT	180	979.60	XLON	1120772319874242	LANCU145720241206O
06/12/2024	08:07:45 AM	GMT	103	979.80	XLON	1120772319874255	LANCU145720241206O
06/12/2024	08:07:45 AM	GMT	915	979.80	XLON	1120772319874256	LANCU145720241206O
06/12/2024	08:07:45 AM	GMT	285	979.80	XLON	1120772319874257	LANCU145720241206O
06/12/2024	08:07:49 AM	GMT	208	979.80	XLON	1120772319874259	LANCU145720241206O
06/12/2024	08:07:49 AM	GMT	294	979.80	XLON	1120772319874260	LANCU145720241206O
06/12/2024	08:07:54 AM	GMT	712	980.00	XLON	1120772319874283	LANCU145720241206O
06/12/2024	08:07:54 AM	GMT	636	980.00	XLON	1120772319874284	LANCU145720241206O
06/12/2024	08:07:54 AM	GMT	774	980.00	CHIX	1300007WL	LANCU150720241206O
06/12/2024	08:07:54 AM	GMT	574	980.00	CHIX	1300007WM	LANCU150720241206O
06/12/2024	08:07:54 AM	GMT	328	980.00	BATE	3000090D	LANCU150120241206O
06/12/2024	08:07:54 AM	GMT	328	980.00	BATE	3000090E	LANCU150120241206O
06/12/2024	08:07:54 AM	GMT	328	980.00	BATE	3000090F	LANCU150120241206O
06/12/2024	08:07:54 AM	GMT	328	980.00	BATE	3000090G	LANCU150120241206O
06/12/2024	08:07:54 AM	GMT	36	980.00	BATE	3000090H	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	1,200	980.00	XLON	1120772319874291	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	148	980.00	XLON	1120772319874292	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	985	980.00	XLON	1120772319874294	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	169	980.00	XLON	1120772319874295	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	1,200	980.00	XLON	1120772319874299	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	148	980.00	XLON	1120772319874300	LANCU145720241206O
06/12/2024	08:07:55 AM	GMT	774	980.00	CHIX	1300007WT	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	574	980.00	CHIX	1300007WU	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:07:55 AM	GMT	845	980.00	CHIX	1300007X0	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	774	980.00	CHIX	1300007X1	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	79	980.00	CHIX	1300007X2	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	86	980.00	CHIX	1300007X3	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	133	980.00	CHIX	1300007X4	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	276	980.00	CHIX	1300007X5	LANCU150720241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090J	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090K	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090L	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090M	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	36	980.00	BATE	3000090N	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090W	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090X	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090Y	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	328	980.00	BATE	3000090Z	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	36	980.00	BATE	30000910	LANCU150120241206O
06/12/2024	08:07:55 AM	GMT	842	980.00	BATE	30000914	LANCU150120241206O
06/12/2024	08:07:56 AM	GMT	774	980.00	CHIX	1300007X6	LANCU150720241206O
06/12/2024	08:07:56 AM	GMT	574	980.00	CHIX	1300007X7	LANCU150720241206O
06/12/2024	08:07:56 AM	GMT	328	980.00	BATE	30000918	LANCU150120241206O
06/12/2024	08:07:56 AM	GMT	292	980.00	BATE	30000919	LANCU150120241206O
06/12/2024	08:08:02 AM	GMT	871	980.00	CHIX	1300007XI	LANCU150720241206O
06/12/2024	08:08:14 AM	GMT	202	980.60	XLON	1120772319874357	LANCU145720241206O
06/12/2024	08:08:28 AM	GMT	851	980.40	XLON	1120772319874385	LANCU145720241206O
06/12/2024	08:08:29 AM	GMT	286	980.80	XLON	1120772319874395	LANCU145720241206O
06/12/2024	08:08:29 AM	GMT	1,054	980.80	XLON	1120772319874396	LANCU145720241206O
06/12/2024	08:08:30 AM	GMT	457	981.00	XLON	1120772319874403	LANCU145720241206O
06/12/2024	08:08:32 AM	GMT	124	981.00	XLON	1120772319874405	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:08:32 AM	GMT	885	981.00	CHIX	1300007ZQ	LANCU150720241206O
06/12/2024	08:08:32 AM	GMT	840	981.00	CHIX	1300007ZR	LANCU150720241206O
06/12/2024	08:08:35 AM	GMT	1,348	981.00	CHIX	1300007ZT	LANCU150720241206O
06/12/2024	08:08:35 AM	GMT	465	981.00	CHIX	130000800	LANCU150720241206O
06/12/2024	08:08:35 AM	GMT	771	981.00	BATE	3000092Z	LANCU150120241206O
06/12/2024	08:08:36 AM	GMT	1,348	981.00	XLON	1120772319874430	LANCU145720241206O
06/12/2024	08:08:50 AM	GMT	835	981.80	XLON	1120772319874471	LANCU145720241206O
06/12/2024	08:08:50 AM	GMT	840	982.20	CHIX	13000080U	LANCU150720241206O
06/12/2024	08:08:50 AM	GMT	646	982.20	CHIX	130000812	LANCU150720241206O
06/12/2024	08:08:51 AM	GMT	20	981.80	XLON	1120772319874477	LANCU145720241206O
06/12/2024	08:08:51 AM	GMT	137	981.80	CHIX	130000817	LANCU150720241206O
06/12/2024	08:08:51 AM	GMT	137	981.80	CHIX	130000818	LANCU150720241206O
06/12/2024	08:08:51 AM	GMT	567	981.80	CHIX	130000819	LANCU150720241206O
06/12/2024	08:08:51 AM	GMT	867	981.80	CHIX	13000081H	LANCU150720241206O
06/12/2024	08:08:51 AM	GMT	836	981.80	BATE	3000093X	LANCU150120241206O
06/12/2024	08:08:51 AM	GMT	841	981.80	BATE	30000940	LANCU150120241206O
06/12/2024	08:09:06 AM	GMT	20	982.20	XLON	1120772319874534	LANCU145720241206O
06/12/2024	08:09:06 AM	GMT	503	982.20	XLON	1120772319874535	LANCU145720241206O
06/12/2024	08:09:06 AM	GMT	471	982.00	CHIX	13000082J	LANCU150720241206O
06/12/2024	08:09:06 AM	GMT	382	982.00	CHIX	13000082K	LANCU150720241206O
06/12/2024	08:09:06 AM	GMT	857	982.00	BATE	3000094P	LANCU150120241206O
06/12/2024	08:10:00 AM	GMT	503	982.80	XLON	1120772319874670	LANCU145720241206O
06/12/2024	08:10:00 AM	GMT	845	983.00	XLON	1120772319874671	LANCU145720241206O
06/12/2024	08:10:04 AM	GMT	862	982.40	XLON	1120772319874692	LANCU145720241206O
06/12/2024	08:10:04 AM	GMT	845	982.20	CHIX	130000866	LANCU150720241206O
06/12/2024	08:10:04 AM	GMT	861	982.60	BATE	3000096N	LANCU150120241206O
06/12/2024	08:10:04 AM	GMT	360	982.20	BATE	3000096R	LANCU150120241206O
06/12/2024	08:10:04 AM	GMT	419	982.20	BATE	3000096S	LANCU150120241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:10:04 AM	GMT	59	982.20	BATE	3000096T	LANCU150120241206O
06/12/2024	08:10:05 AM	GMT	400	982.00	XLON	1120772319874695	LANCU145720241206O
06/12/2024	08:10:05 AM	GMT	847	981.80	XLON	1120772319874699	LANCU145720241206O
06/12/2024	08:10:05 AM	GMT	840	982.20	CHIX	13000086F	LANCU150720241206O
06/12/2024	08:10:05 AM	GMT	858	981.80	CHIX	13000086L	LANCU150720241206O
06/12/2024	08:10:05 AM	GMT	474	982.00	CHIX	13000086P	LANCU150720241206O
06/12/2024	08:10:06 AM	GMT	47	982.00	CHIX	13000086T	LANCU150720241206O
06/12/2024	08:10:11 AM	GMT	640	982.00	CHIX	13000087E	LANCU150720241206O
06/12/2024	08:10:11 AM	GMT	660	982.00	CHIX	13000087G	LANCU150720241206O
06/12/2024	08:10:15 AM	GMT	845	982.00	XLON	1120772319874713	LANCU145720241206O
06/12/2024	08:10:15 AM	GMT	800	982.00	CHIX	13000087H	LANCU150720241206O
06/12/2024	08:10:15 AM	GMT	19	982.00	CHIX	13000087I	LANCU150720241206O
06/12/2024	08:10:15 AM	GMT	19	982.00	CHIX	13000087J	LANCU150720241206O
06/12/2024	08:10:20 AM	GMT	744	981.80	XLON	1120772319874718	LANCU145720241206O
06/12/2024	08:10:20 AM	GMT	503	981.80	XLON	1120772319874719	LANCU145720241206O
06/12/2024	08:10:20 AM	GMT	840	981.80	CHIX	13000087X	LANCU150720241206O
06/12/2024	08:10:20 AM	GMT	649	981.80	BATE	3000097S	LANCU150120241206O
06/12/2024	08:10:20 AM	GMT	214	981.80	BATE	3000097T	LANCU150120241206O
06/12/2024	08:10:21 AM	GMT	503	981.80	XLON	1120772319874720	LANCU145720241206O
06/12/2024	08:10:21 AM	GMT	48	981.80	XLON	1120772319874721	LANCU145720241206O
06/12/2024	08:10:21 AM	GMT	744	981.80	XLON	1120772319874722	LANCU145720241206O
06/12/2024	08:10:21 AM	GMT	480	981.80	XLON	1120772319874724	LANCU145720241206O
06/12/2024	08:10:21 AM	GMT	440	981.80	XLON	1120772319874725	LANCU145720241206O
06/12/2024	08:10:21 AM	GMT	428	981.80	XLON	1120772319874726	LANCU145720241206O
06/12/2024	08:10:22 AM	GMT	503	981.80	XLON	1120772319874728	LANCU145720241206O
06/12/2024	08:10:22 AM	GMT	350	981.80	XLON	1120772319874729	LANCU145720241206O
06/12/2024	08:10:25 AM	GMT	857	981.80	XLON	1120772319874734	LANCU145720241206O
06/12/2024	08:10:25 AM	GMT	136	981.80	CHIX	13000088L	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:10:25 AM	GMT	743	981.80	CHIX	13000088M	LANCU150720241206O
06/12/2024	08:10:25 AM	GMT	580	981.80	BATE	3000098B	LANCU150120241206O
06/12/2024	08:10:35 AM	GMT	888	981.40	XLON	1120772319874771	LANCU145720241206O
06/12/2024	08:10:35 AM	GMT	503	981.40	XLON	1120772319874773	LANCU145720241206O
06/12/2024	08:10:35 AM	GMT	835	981.40	CHIX	13000089J	LANCU150720241206O
06/12/2024	08:10:35 AM	GMT	840	981.40	CHIX	13000089N	LANCU150720241206O
06/12/2024	08:10:35 AM	GMT	521	981.40	BATE	30000999	LANCU150120241206O
06/12/2024	08:10:44 AM	GMT	676	981.00	XLON	1120772319874786	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	186	981.00	XLON	1120772319874787	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	503	981.00	XLON	1120772319874788	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	503	981.20	XLON	1120772319874789	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	158	981.20	XLON	1120772319874790	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	184	981.20	XLON	1120772319874791	LANCU145720241206O
06/12/2024	08:10:44 AM	GMT	626	981.00	BATE	3000099C	LANCU150120241206O
06/12/2024	08:10:45 AM	GMT	480	981.00	XLON	1120772319874797	LANCU145720241206O
06/12/2024	08:10:45 AM	GMT	51	981.00	CHIX	13000089R	LANCU150720241206O
06/12/2024	08:10:46 AM	GMT	47	981.00	XLON	1120772319874798	LANCU145720241206O
06/12/2024	08:10:48 AM	GMT	175	981.00	CHIX	13000089U	LANCU150720241206O
06/12/2024	08:11:00 AM	GMT	628	980.80	CHIX	1300008A6	LANCU150720241206O
06/12/2024	08:11:00 AM	GMT	250	980.80	CHIX	1300008A7	LANCU150720241206O
06/12/2024	08:11:05 AM	GMT	785	980.80	CHIX	1300008AL	LANCU150720241206O
06/12/2024	08:11:19 AM	GMT	836	980.40	XLON	1120772319874829	LANCU145720241206O
06/12/2024	08:11:19 AM	GMT	851	980.40	CHIX	1300008AW	LANCU150720241206O
06/12/2024	08:11:19 AM	GMT	403	980.40	BATE	300009A2	LANCU150120241206O
06/12/2024	08:11:46 AM	GMT	246	981.80	XLON	1120772319874893	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	121	981.80	XLON	1120772319874897	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	503	981.80	XLON	1120772319874898	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	500	981.80	XLON	1120772319874899	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:11:50 AM	GMT	123	981.80	XLON	1120772319874900	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	503	981.80	XLON	1120772319874901	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	118	981.80	XLON	1120772319874902	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	142	981.80	XLON	1120772319874903	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	503	981.80	XLON	1120772319874904	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	116	981.80	XLON	1120772319874905	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	127	981.80	XLON	1120772319874906	LANCU145720241206O
06/12/2024	08:11:50 AM	GMT	602	981.80	XLON	1120772319874907	LANCU145720241206O
06/12/2024	08:11:56 AM	GMT	138	981.80	XLON	1120772319874918	LANCU145720241206O
06/12/2024	08:12:00 AM	GMT	136	981.80	XLON	1120772319874919	LANCU145720241206O
06/12/2024	08:12:00 AM	GMT	503	981.80	XLON	1120772319874920	LANCU145720241206O
06/12/2024	08:12:01 AM	GMT	134	981.80	XLON	1120772319874937	LANCU145720241206O
06/12/2024	08:12:01 AM	GMT	500	981.80	XLON	1120772319874938	LANCU145720241206O
06/12/2024	08:12:01 AM	GMT	125	981.80	XLON	1120772319874939	LANCU145720241206O
06/12/2024	08:12:02 AM	GMT	20	981.80	XLON	1120772319874940	LANCU145720241206O
06/12/2024	08:12:02 AM	GMT	500	981.80	XLON	1120772319874941	LANCU145720241206O
06/12/2024	08:12:06 AM	GMT	503	981.40	XLON	1120772319874965	LANCU145720241206O
06/12/2024	08:12:06 AM	GMT	812	981.40	CHIX	1300008DD	LANCU150720241206O
06/12/2024	08:12:06 AM	GMT	56	981.40	CHIX	1300008DE	LANCU150720241206O
06/12/2024	08:12:06 AM	GMT	840	981.40	CHIX	1300008DH	LANCU150720241206O
06/12/2024	08:12:06 AM	GMT	506	981.20	BATE	300009BV	LANCU150120241206O
06/12/2024	08:12:08 AM	GMT	131	981.40	XLON	1120772319874967	LANCU145720241206O
06/12/2024	08:12:08 AM	GMT	840	981.40	CHIX	1300008DI	LANCU150720241206O
06/12/2024	08:12:08 AM	GMT	758	981.20	BATE	300009BX	LANCU150120241206O
06/12/2024	08:12:14 AM	GMT	151	981.00	XLON	1120772319874983	LANCU145720241206O
06/12/2024	08:12:14 AM	GMT	684	981.00	XLON	1120772319874984	LANCU145720241206O
06/12/2024	08:12:14 AM	GMT	20	981.00	XLON	1120772319874986	LANCU145720241206O
06/12/2024	08:12:14 AM	GMT	845	981.00	CHIX	1300008E1	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:12:19 AM	GMT	868	981.00	XLON	1120772319874996	LANCU145720241206O
06/12/2024	08:12:39 AM	GMT	499	980.80	BATE	300009E4	LANCU150120241206O
06/12/2024	08:13:10 AM	GMT	542	980.60	XLON	1120772319875045	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	322	980.60	XLON	1120772319875046	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	503	980.80	XLON	1120772319875047	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	194	980.80	XLON	1120772319875048	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	108	980.80	XLON	1120772319875049	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	124	980.80	XLON	1120772319875050	LANCU145720241206O
06/12/2024	08:13:10 AM	GMT	606	980.60	CHIX	1300008GJ	LANCU150720241206O
06/12/2024	08:13:10 AM	GMT	240	980.60	CHIX	1300008GK	LANCU150720241206O
06/12/2024	08:13:26 AM	GMT	877	981.00	XLON	1120772319875068	LANCU145720241206O
06/12/2024	08:13:26 AM	GMT	503	981.20	XLON	1120772319875070	LANCU145720241206O
06/12/2024	08:13:26 AM	GMT	117	981.20	XLON	1120772319875071	LANCU145720241206O
06/12/2024	08:13:26 AM	GMT	888	981.00	CHIX	1300008H5	LANCU150720241206O
06/12/2024	08:13:26 AM	GMT	652	981.00	BATE	300009FD	LANCU150120241206O
06/12/2024	08:13:30 AM	GMT	72	980.60	XLON	1120772319875087	LANCU145720241206O
06/12/2024	08:13:30 AM	GMT	766	980.60	XLON	1120772319875088	LANCU145720241206O
06/12/2024	08:13:30 AM	GMT	888	980.60	CHIX	1300008HE	LANCU150720241206O
06/12/2024	08:13:30 AM	GMT	61	980.80	BATE	300009FN	LANCU150120241206O
06/12/2024	08:13:32 AM	GMT	200	980.80	CHIX	1300008HJ	LANCU150720241206O
06/12/2024	08:13:41 AM	GMT	888	980.60	CHIX	1300008HQ	LANCU150720241206O
06/12/2024	08:13:41 AM	GMT	178	980.80	BATE	300009FS	LANCU150120241206O
06/12/2024	08:13:41 AM	GMT	46	980.80	BATE	300009FT	LANCU150120241206O
06/12/2024	08:13:41 AM	GMT	46	980.80	BATE	300009FU	LANCU150120241206O
06/12/2024	08:13:41 AM	GMT	224	980.80	BATE	300009FV	LANCU150120241206O
06/12/2024	08:13:41 AM	GMT	301	980.80	BATE	300009FW	LANCU150120241206O
06/12/2024	08:13:41 AM	GMT	42	980.80	BATE	300009FX	LANCU150120241206O
06/12/2024	08:13:54 AM	GMT	846	981.00	XLON	1120772319875134	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:13:54 AM	GMT	858	981.00	CHIX	1300008IL	LANCU150720241206O
06/12/2024	08:13:54 AM	GMT	30	981.00	CHIX	1300008IM	LANCU150720241206O
06/12/2024	08:14:00 AM	GMT	503	981.00	XLON	1120772319875137	LANCU145720241206O
06/12/2024	08:14:00 AM	GMT	129	981.00	XLON	1120772319875138	LANCU145720241206O
06/12/2024	08:14:00 AM	GMT	135	981.00	XLON	1120772319875139	LANCU145720241206O
06/12/2024	08:14:00 AM	GMT	128	981.00	XLON	1120772319875140	LANCU145720241206O
06/12/2024	08:14:00 AM	GMT	501	980.80	BATE	300009GA	LANCU150120241206O
06/12/2024	08:14:00 AM	GMT	135	980.80	BATE	300009GB	LANCU150120241206O
06/12/2024	08:14:05 AM	GMT	500	980.80	BATE	300009GF	LANCU150120241206O
06/12/2024	08:14:07 AM	GMT	880	980.60	XLON	1120772319875156	LANCU145720241206O
06/12/2024	08:14:07 AM	GMT	503	980.60	XLON	1120772319875157	LANCU145720241206O
06/12/2024	08:14:07 AM	GMT	20	980.60	XLON	1120772319875158	LANCU145720241206O
06/12/2024	08:14:07 AM	GMT	888	980.60	CHIX	1300008IX	LANCU150720241206O
06/12/2024	08:14:09 AM	GMT	709	980.60	CHIX	1300008J8	LANCU150720241206O
06/12/2024	08:14:14 AM	GMT	60	980.60	CHIX	1300008JD	LANCU150720241206O
06/12/2024	08:14:25 AM	GMT	842	980.60	XLON	1120772319875171	LANCU145720241206O
06/12/2024	08:14:25 AM	GMT	503	980.60	XLON	1120772319875172	LANCU145720241206O
06/12/2024	08:14:25 AM	GMT	836	980.40	XLON	1120772319875174	LANCU145720241206O
06/12/2024	08:14:25 AM	GMT	704	980.60	CHIX	1300008JS	LANCU150720241206O
06/12/2024	08:14:25 AM	GMT	496	980.40	BATE	300009HF	LANCU150120241206O
06/12/2024	08:14:27 AM	GMT	460	980.40	XLON	1120772319875175	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	503	980.40	XLON	1120772319875176	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	124	980.40	XLON	1120772319875177	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	123	980.40	XLON	1120772319875178	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	20	980.40	XLON	1120772319875179	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	503	980.40	XLON	1120772319875180	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	124	980.40	XLON	1120772319875181	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	122	980.40	XLON	1120772319875182	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:14:27 AM	GMT	579	980.40	XLON	1120772319875183	LANCU145720241206O
06/12/2024	08:14:27 AM	GMT	845	980.00	CHIX	1300008K2	LANCU150720241206O
06/12/2024	08:14:28 AM	GMT	125	980.40	XLON	1120772319875191	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	503	980.40	XLON	1120772319875192	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	127	980.40	XLON	1120772319875193	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	466	980.40	XLON	1120772319875194	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	125	980.40	XLON	1120772319875195	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	130	980.40	XLON	1120772319875196	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	503	980.40	XLON	1120772319875197	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	590	980.40	XLON	1120772319875198	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	125	980.40	XLON	1120772319875199	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	128	980.40	XLON	1120772319875200	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	503	980.40	XLON	1120772319875201	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	592	980.40	XLON	1120772319875202	LANCU145720241206O
06/12/2024	08:14:28 AM	GMT	80	980.40	CHIX	1300008KA	LANCU150720241206O
06/12/2024	08:14:29 AM	GMT	503	980.40	XLON	1120772319875206	LANCU145720241206O
06/12/2024	08:14:29 AM	GMT	450	980.40	XLON	1120772319875207	LANCU145720241206O
06/12/2024	08:14:29 AM	GMT	116	980.40	XLON	1120772319875208	LANCU145720241206O
06/12/2024	08:14:29 AM	GMT	840	980.40	CHIX	1300008KB	LANCU150720241206O
06/12/2024	08:14:29 AM	GMT	418	980.20	BATE	300009HK	LANCU150120241206O
06/12/2024	08:14:30 AM	GMT	1	980.40	XLON	1120772319875215	LANCU145720241206O
06/12/2024	08:14:30 AM	GMT	669	980.40	CHIX	1300008KC	LANCU150720241206O
06/12/2024	08:14:30 AM	GMT	388	980.20	BATE	300009HN	LANCU150120241206O
06/12/2024	08:14:33 AM	GMT	376	981.20	XLON	1120772319875237	LANCU145720241206O
06/12/2024	08:14:33 AM	GMT	465	981.20	XLON	1120772319875238	LANCU145720241206O
06/12/2024	08:14:33 AM	GMT	189	981.20	BATE	300009I3	LANCU150120241206O
06/12/2024	08:14:33 AM	GMT	234	981.20	BATE	300009I4	LANCU150120241206O
06/12/2024	08:14:34 AM	GMT	818	980.80	CHIX	1300008KR	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:14:34 AM	GMT	423	980.80	BATE	300009IC	LANCU150120241206O
06/12/2024	08:14:37 AM	GMT	867	980.80	XLON	1120772319875256	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	125	981.00	XLON	1120772319875257	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	503	981.00	XLON	1120772319875258	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	130	981.00	XLON	1120772319875259	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	274	981.00	XLON	1120772319875260	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	302	981.00	XLON	1120772319875261	LANCU145720241206O
06/12/2024	08:14:37 AM	GMT	35	980.80	CHIX	1300008L0	LANCU150720241206O
06/12/2024	08:14:37 AM	GMT	35	980.80	CHIX	1300008L1	LANCU150720241206O
06/12/2024	08:14:45 AM	GMT	135	980.80	XLON	1120772319875265	LANCU145720241206O
06/12/2024	08:14:45 AM	GMT	420	980.80	XLON	1120772319875266	LANCU145720241206O
06/12/2024	08:14:45 AM	GMT	270	980.80	XLON	1120772319875267	LANCU145720241206O
06/12/2024	08:14:45 AM	GMT	369	980.80	CHIX	1300008LH	LANCU150720241206O
06/12/2024	08:14:45 AM	GMT	758	980.80	CHIX	1300008LI	LANCU150720241206O
06/12/2024	08:14:49 AM	GMT	788	980.80	XLON	1120772319875271	LANCU145720241206O
06/12/2024	08:14:49 AM	GMT	79	980.80	XLON	1120772319875272	LANCU145720241206O
06/12/2024	08:14:49 AM	GMT	119	980.80	BATE	300009IW	LANCU150120241206O
06/12/2024	08:14:49 AM	GMT	285	980.80	BATE	300009IX	LANCU150120241206O
06/12/2024	08:14:56 AM	GMT	744	980.80	XLON	1120772319875291	LANCU145720241206O
06/12/2024	08:14:56 AM	GMT	126	980.80	XLON	1120772319875292	LANCU145720241206O
06/12/2024	08:14:56 AM	GMT	312	980.80	XLON	1120772319875293	LANCU145720241206O
06/12/2024	08:14:56 AM	GMT	840	980.80	CHIX	1300008M6	LANCU150720241206O
06/12/2024	08:14:57 AM	GMT	840	980.80	CHIX	1300008M7	LANCU150720241206O
06/12/2024	08:14:57 AM	GMT	83	980.80	CHIX	1300008M8	LANCU150720241206O
06/12/2024	08:14:57 AM	GMT	79	980.80	CHIX	1300008M9	LANCU150720241206O
06/12/2024	08:14:57 AM	GMT	148	980.80	CHIX	1300008MA	LANCU150720241206O
06/12/2024	08:15:00 AM	GMT	840	980.80	CHIX	1300008MS	LANCU150720241206O
06/12/2024	08:15:00 AM	GMT	436	980.60	BATE	300009JL	LANCU150120241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:15:18 AM	GMT	12	981.00	XLON	1120772319875350	LANCU145720241206O
06/12/2024	08:15:18 AM	GMT	54	981.00	XLON	1120772319875351	LANCU145720241206O
06/12/2024	08:15:18 AM	GMT	1,286	981.00	XLON	1120772319875352	LANCU145720241206O
06/12/2024	08:15:18 AM	GMT	8	981.00	XLON	1120772319875353	LANCU145720241206O
06/12/2024	08:15:18 AM	GMT	296	981.00	CHIX	1300008ON	LANCU150720241206O
06/12/2024	08:15:18 AM	GMT	888	980.80	CHIX	1300008OO	LANCU150720241206O
06/12/2024	08:15:19 AM	GMT	490	981.00	XLON	1120772319875357	LANCU145720241206O
06/12/2024	08:15:19 AM	GMT	76	981.00	XLON	1120772319875358	LANCU145720241206O
06/12/2024	08:15:19 AM	GMT	65	981.00	XLON	1120772319875359	LANCU145720241206O
06/12/2024	08:15:19 AM	GMT	503	981.00	XLON	1120772319875360	LANCU145720241206O
06/12/2024	08:15:19 AM	GMT	503	981.00	XLON	1120772319875361	LANCU145720241206O
06/12/2024	08:15:19 AM	GMT	135	981.00	XLON	1120772319875362	LANCU145720241206O
06/12/2024	08:15:20 AM	GMT	16	981.00	XLON	1120772319875363	LANCU145720241206O
06/12/2024	08:15:20 AM	GMT	503	981.00	XLON	1120772319875364	LANCU145720241206O
06/12/2024	08:15:20 AM	GMT	13	981.00	XLON	1120772319875366	LANCU145720241206O
06/12/2024	08:15:26 AM	GMT	126	981.00	XLON	1120772319875378	LANCU145720241206O
06/12/2024	08:15:26 AM	GMT	503	981.00	XLON	1120772319875379	LANCU145720241206O
06/12/2024	08:16:02 AM	GMT	592	981.40	CHIX	1300008R1	LANCU150720241206O
06/12/2024	08:16:54 AM	GMT	433	981.40	XLON	1120772319875480	LANCU145720241206O
06/12/2024	08:16:54 AM	GMT	430	981.40	XLON	1120772319875481	LANCU145720241206O
06/12/2024	08:16:54 AM	GMT	189	981.40	XLON	1120772319875482	LANCU145720241206O
06/12/2024	08:16:54 AM	GMT	290	981.40	XLON	1120772319875483	LANCU145720241206O
06/12/2024	08:16:54 AM	GMT	6	981.40	XLON	1120772319875484	LANCU145720241206O
06/12/2024	08:16:58 AM	GMT	882	981.00	XLON	1120772319875504	LANCU145720241206O
06/12/2024	08:16:58 AM	GMT	491	981.00	BATE	300009O6	LANCU150120241206O
06/12/2024	08:17:04 AM	GMT	387	981.40	XLON	1120772319875527	LANCU145720241206O
06/12/2024	08:17:04 AM	GMT	961	981.40	XLON	1120772319875528	LANCU145720241206O
06/12/2024	08:17:17 AM	GMT	801	981.20	XLON	1120772319875557	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:17:17 AM	GMT	61	981.20	XLON	1120772319875558	LANCU145720241206O
06/12/2024	08:17:19 AM	GMT	900	981.20	XLON	1120772319875561	LANCU145720241206O
06/12/2024	08:17:19 AM	GMT	440	981.20	XLON	1120772319875562	LANCU145720241206O
06/12/2024	08:17:19 AM	GMT	8	981.20	XLON	1120772319875563	LANCU145720241206O
06/12/2024	08:17:19 AM	GMT	840	981.20	CHIX	1300008TT	LANCU150720241206O
06/12/2024	08:17:19 AM	GMT	800	981.00	BATE	300009OO	LANCU150120241206O
06/12/2024	08:17:19 AM	GMT	23	981.00	BATE	300009OP	LANCU150120241206O
06/12/2024	08:17:41 AM	GMT	293	981.20	CHIX	1300008V1	LANCU150720241206O
06/12/2024	08:17:41 AM	GMT	605	981.00	BATE	300009P9	LANCU150120241206O
06/12/2024	08:17:42 AM	GMT	850	980.80	XLON	1120772319875627	LANCU145720241206O
06/12/2024	08:17:42 AM	GMT	121	980.80	CHIX	1300008VA	LANCU150720241206O
06/12/2024	08:17:42 AM	GMT	767	980.80	CHIX	1300008VB	LANCU150720241206O
06/12/2024	08:17:45 AM	GMT	414	980.60	BATE	300009PJ	LANCU150120241206O
06/12/2024	08:18:04 AM	GMT	452	981.60	CHIX	1300008WC	LANCU150720241206O
06/12/2024	08:18:11 AM	GMT	850	981.60	XLON	1120772319875704	LANCU145720241206O
06/12/2024	08:18:11 AM	GMT	675	981.60	BATE	300009QQ	LANCU150120241206O
06/12/2024	08:18:18 AM	GMT	503	981.60	XLON	1120772319875728	LANCU145720241206O
06/12/2024	08:18:18 AM	GMT	278	981.60	XLON	1120772319875729	LANCU145720241206O
06/12/2024	08:18:18 AM	GMT	116	981.60	XLON	1120772319875730	LANCU145720241206O
06/12/2024	08:18:18 AM	GMT	845	981.20	XLON	1120772319875734	LANCU145720241206O
06/12/2024	08:18:18 AM	GMT	1,348	981.60	XLON	1120772319875741	LANCU145720241206O
06/12/2024	08:18:18 AM	GMT	888	981.20	CHIX	1300008XM	LANCU150720241206O
06/12/2024	08:18:18 AM	GMT	88	981.40	CHIX	1300008XP	LANCU150720241206O
06/12/2024	08:18:18 AM	GMT	687	981.40	BATE	300009R4	LANCU150120241206O
06/12/2024	08:18:19 AM	GMT	1,152	981.60	XLON	1120772319875742	LANCU145720241206O
06/12/2024	08:18:19 AM	GMT	196	981.60	XLON	1120772319875743	LANCU145720241206O
06/12/2024	08:18:50 AM	GMT	37	981.60	CHIX	1300008ZA	LANCU150720241206O
06/12/2024	08:18:56 AM	GMT	248	981.60	XLON	1120772319875810	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:18:56 AM	GMT	496	981.60	XLON	1120772319875811	LANCU145720241206O
06/12/2024	08:18:56 AM	GMT	106	981.60	XLON	1120772319875812	LANCU145720241206O
06/12/2024	08:18:56 AM	GMT	850	981.60	XLON	1120772319875813	LANCU145720241206O
06/12/2024	08:18:56 AM	GMT	285	981.60	CHIX	1300008ZR	LANCU150720241206O
06/12/2024	08:18:56 AM	GMT	603	981.60	CHIX	1300008ZS	LANCU150720241206O
06/12/2024	08:19:04 AM	GMT	122	981.60	XLON	1120772319875829	LANCU145720241206O
06/12/2024	08:19:04 AM	GMT	410	981.60	XLON	1120772319875830	LANCU145720241206O
06/12/2024	08:19:04 AM	GMT	503	981.60	XLON	1120772319875831	LANCU145720241206O
06/12/2024	08:19:04 AM	GMT	244	981.60	XLON	1120772319875832	LANCU145720241206O
06/12/2024	08:19:10 AM	GMT	840	981.60	CHIX	13000090G	LANCU150720241206O
06/12/2024	08:19:17 AM	GMT	840	981.60	CHIX	13000091M	LANCU150720241206O
06/12/2024	08:19:17 AM	GMT	93	981.60	CHIX	13000091N	LANCU150720241206O
06/12/2024	08:19:21 AM	GMT	865	981.20	XLON	1120772319875956	LANCU145720241206O
06/12/2024	08:19:21 AM	GMT	888	981.20	CHIX	13000091Z	LANCU150720241206O
06/12/2024	08:19:21 AM	GMT	840	981.20	CHIX	130000920	LANCU150720241206O
06/12/2024	08:19:21 AM	GMT	333	981.20	CHIX	130000921	LANCU150720241206O
06/12/2024	08:19:27 AM	GMT	708	981.20	XLON	1120772319875961	LANCU145720241206O
06/12/2024	08:19:59 AM	GMT	503	981.20	XLON	1120772319876011	LANCU145720241206O
06/12/2024	08:19:59 AM	GMT	300	981.20	XLON	1120772319876012	LANCU145720241206O
06/12/2024	08:19:59 AM	GMT	126	981.20	XLON	1120772319876013	LANCU145720241206O
06/12/2024	08:19:59 AM	GMT	1,348	981.20	CHIX	13000093D	LANCU150720241206O
06/12/2024	08:20:00 AM	GMT	701	981.20	CHIX	13000093O	LANCU150720241206O
06/12/2024	08:20:04 AM	GMT	888	981.20	CHIX	13000094E	LANCU150720241206O
06/12/2024	08:20:50 AM	GMT	888	981.80	CHIX	13000096V	LANCU150720241206O
06/12/2024	08:21:26 AM	GMT	114	982.40	XLON	1120772319876184	LANCU145720241206O
06/12/2024	08:21:26 AM	GMT	74	982.00	CHIX	13000098D	LANCU150720241206O
06/12/2024	08:21:26 AM	GMT	13	982.60	CHIX	13000098L	LANCU150720241206O
06/12/2024	08:21:27 AM	GMT	39	982.60	CHIX	13000098M	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:21:28 AM	GMT	814	982.60	CHIX	13000098T	LANCU150720241206O
06/12/2024	08:21:29 AM	GMT	71	982.60	CHIX	13000098V	LANCU150720241206O
06/12/2024	08:21:29 AM	GMT	53	982.60	CHIX	13000098W	LANCU150720241206O
06/12/2024	08:21:29 AM	GMT	66	982.60	CHIX	13000098X	LANCU150720241206O
06/12/2024	08:21:43 AM	GMT	733	982.40	XLON	1120772319876198	LANCU145720241206O
06/12/2024	08:21:43 AM	GMT	315	982.60	XLON	1120772319876200	LANCU145720241206O
06/12/2024	08:21:43 AM	GMT	503	982.60	XLON	1120772319876201	LANCU145720241206O
06/12/2024	08:21:43 AM	GMT	115	982.60	XLON	1120772319876202	LANCU145720241206O
06/12/2024	08:21:43 AM	GMT	117	982.60	XLON	1120772319876203	LANCU145720241206O
06/12/2024	08:21:43 AM	GMT	290	982.60	XLON	1120772319876204	LANCU145720241206O
06/12/2024	08:21:44 AM	GMT	870	982.40	XLON	1120772319876215	LANCU145720241206O
06/12/2024	08:21:47 AM	GMT	888	982.40	CHIX	1300009A8	LANCU150720241206O
06/12/2024	08:21:47 AM	GMT	505	982.40	BATE	300009ZW	LANCU150120241206O
06/12/2024	08:21:48 AM	GMT	503	982.40	XLON	1120772319876217	LANCU145720241206O
06/12/2024	08:21:48 AM	GMT	460	982.40	XLON	1120772319876218	LANCU145720241206O
06/12/2024	08:21:48 AM	GMT	295	982.40	XLON	1120772319876219	LANCU145720241206O
06/12/2024	08:21:48 AM	GMT	1,110	982.40	CHIX	1300009AG	LANCU150720241206O
06/12/2024	08:21:49 AM	GMT	57	982.40	CHIX	1300009AJ	LANCU150720241206O
06/12/2024	08:21:53 AM	GMT	1,348	982.40	XLON	1120772319876223	LANCU145720241206O
06/12/2024	08:21:54 AM	GMT	174	982.60	XLON	1120772319876229	LANCU145720241206O
06/12/2024	08:21:54 AM	GMT	288	982.60	XLON	1120772319876230	LANCU145720241206O
06/12/2024	08:21:57 AM	GMT	163	982.60	XLON	1120772319876236	LANCU145720241206O
06/12/2024	08:21:57 AM	GMT	288	982.60	XLON	1120772319876237	LANCU145720241206O
06/12/2024	08:21:59 AM	GMT	123	982.60	XLON	1120772319876238	LANCU145720241206O
06/12/2024	08:21:59 AM	GMT	246	982.60	XLON	1120772319876239	LANCU145720241206O
06/12/2024	08:21:59 AM	GMT	888	982.60	CHIX	1300009AT	LANCU150720241206O
06/12/2024	08:22:02 AM	GMT	122	982.60	XLON	1120772319876249	LANCU145720241206O
06/12/2024	08:22:03 AM	GMT	57	982.60	XLON	1120772319876250	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:22:03 AM	GMT	98	982.60	XLON	1120772319876251	LANCU145720241206O
06/12/2024	08:22:03 AM	GMT	66	982.60	XLON	1120772319876252	LANCU145720241206O
06/12/2024	08:22:03 AM	GMT	55	982.60	XLON	1120772319876253	LANCU145720241206O
06/12/2024	08:22:03 AM	GMT	260	982.60	XLON	1120772319876254	LANCU145720241206O
06/12/2024	08:22:04 AM	GMT	160	982.60	XLON	1120772319876262	LANCU145720241206O
06/12/2024	08:22:04 AM	GMT	333	982.60	CHIX	1300009B1	LANCU150720241206O
06/12/2024	08:22:05 AM	GMT	160	982.60	XLON	1120772319876263	LANCU145720241206O
06/12/2024	08:22:05 AM	GMT	45	982.60	CHIX	1300009B7	LANCU150720241206O
06/12/2024	08:22:22 AM	GMT	296	983.00	CHIX	1300009C7	LANCU150720241206O
06/12/2024	08:22:23 AM	GMT	90	983.00	CHIX	1300009C9	LANCU150720241206O
06/12/2024	08:22:59 AM	GMT	430	982.80	XLON	1120772319876380	LANCU145720241206O
06/12/2024	08:22:59 AM	GMT	435	982.80	XLON	1120772319876381	LANCU145720241206O
06/12/2024	08:22:59 AM	GMT	514	982.80	BATE	30000A21	LANCU150120241206O
06/12/2024	08:23:03 AM	GMT	888	982.60	CHIX	1300009D4	LANCU150720241206O
06/12/2024	08:23:16 AM	GMT	53	983.00	CHIX	1300009DR	LANCU150720241206O
06/12/2024	08:23:16 AM	GMT	65	983.00	CHIX	1300009DS	LANCU150720241206O
06/12/2024	08:23:32 AM	GMT	335	983.20	XLON	1120772319876444	LANCU145720241206O
06/12/2024	08:23:32 AM	GMT	503	983.20	XLON	1120772319876445	LANCU145720241206O
06/12/2024	08:23:32 AM	GMT	113	983.20	XLON	1120772319876446	LANCU145720241206O
06/12/2024	08:23:32 AM	GMT	131	983.20	XLON	1120772319876447	LANCU145720241206O
06/12/2024	08:23:32 AM	GMT	406	983.00	CHIX	1300009FN	LANCU150720241206O
06/12/2024	08:23:32 AM	GMT	482	983.00	CHIX	1300009FO	LANCU150720241206O
06/12/2024	08:23:32 AM	GMT	817	983.00	BATE	30000A3A	LANCU150120241206O
06/12/2024	08:23:33 AM	GMT	137	983.20	XLON	1120772319876448	LANCU145720241206O
06/12/2024	08:23:33 AM	GMT	503	983.20	XLON	1120772319876449	LANCU145720241206O
06/12/2024	08:23:33 AM	GMT	600	983.20	XLON	1120772319876450	LANCU145720241206O
06/12/2024	08:23:33 AM	GMT	108	983.20	XLON	1120772319876451	LANCU145720241206O
06/12/2024	08:23:44 AM	GMT	842	983.00	XLON	1120772319876456	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:23:46 AM	GMT	118	983.00	XLON	1120772319876461	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	50	983.00	XLON	1120772319876462	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	118	983.00	XLON	1120772319876463	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	50	983.00	XLON	1120772319876464	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	173	983.00	XLON	1120772319876465	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	74	983.00	XLON	1120772319876466	LANCU145720241206O
06/12/2024	08:23:46 AM	GMT	92	983.00	XLON	1120772319876467	LANCU145720241206O
06/12/2024	08:23:57 AM	GMT	852	983.00	XLON	1120772319876497	LANCU145720241206O
06/12/2024	08:23:57 AM	GMT	1,302	983.00	XLON	1120772319876498	LANCU145720241206O
06/12/2024	08:24:05 AM	GMT	888	983.60	CHIX	1300009H7	LANCU150720241206O
06/12/2024	08:24:05 AM	GMT	4	983.60	CHIX	1300009H9	LANCU150720241206O
06/12/2024	08:24:05 AM	GMT	324	983.60	CHIX	1300009HA	LANCU150720241206O
06/12/2024	08:24:05 AM	GMT	856	983.40	BATE	30000A51	LANCU150120241206O
06/12/2024	08:24:06 AM	GMT	133	983.60	XLON	1120772319876518	LANCU145720241206O
06/12/2024	08:24:06 AM	GMT	132	983.60	XLON	1120772319876519	LANCU145720241206O
06/12/2024	08:24:06 AM	GMT	85	983.60	CHIX	1300009HD	LANCU150720241206O
06/12/2024	08:24:07 AM	GMT	1,348	983.60	XLON	1120772319876520	LANCU145720241206O
06/12/2024	08:24:07 AM	GMT	1,152	983.60	XLON	1120772319876521	LANCU145720241206O
06/12/2024	08:24:07 AM	GMT	703	983.60	CHIX	1300009HE	LANCU150720241206O
06/12/2024	08:24:08 AM	GMT	246	984.00	XLON	1120772319876526	LANCU145720241206O
06/12/2024	08:24:08 AM	GMT	614	984.00	XLON	1120772319876527	LANCU145720241206O
06/12/2024	08:24:08 AM	GMT	488	984.00	XLON	1120772319876528	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	122	984.00	XLON	1120772319876530	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	503	984.00	XLON	1120772319876531	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	129	984.00	XLON	1120772319876532	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	594	984.00	XLON	1120772319876533	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	129	983.80	XLON	1120772319876534	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	133	983.80	XLON	1120772319876535	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:24:09 AM	GMT	503	983.80	XLON	1120772319876536	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	583	983.80	XLON	1120772319876537	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	851	983.60	XLON	1120772319876539	LANCU145720241206O
06/12/2024	08:24:09 AM	GMT	888	983.60	CHIX	1300009HL	LANCU150720241206O
06/12/2024	08:24:09 AM	GMT	595	983.60	BATE	30000A5C	LANCU150120241206O
06/12/2024	08:24:27 AM	GMT	420	983.40	XLON	1120772319876581	LANCU145720241206O
06/12/2024	08:24:27 AM	GMT	888	983.20	CHIX	1300009II	LANCU150720241206O
06/12/2024	08:24:27 AM	GMT	515	983.20	BATE	30000A6J	LANCU150120241206O
06/12/2024	08:24:37 AM	GMT	464	983.40	XLON	1120772319876631	LANCU145720241206O
06/12/2024	08:24:37 AM	GMT	503	983.40	XLON	1120772319876632	LANCU145720241206O
06/12/2024	08:24:37 AM	GMT	37	983.40	CHIX	1300009J4	LANCU150720241206O
06/12/2024	08:24:37 AM	GMT	443	983.20	BATE	30000A6X	LANCU150120241206O
06/12/2024	08:24:38 AM	GMT	124	983.40	XLON	1120772319876638	LANCU145720241206O
06/12/2024	08:24:38 AM	GMT	407	983.40	CHIX	1300009J5	LANCU150720241206O
06/12/2024	08:24:40 AM	GMT	479	983.40	XLON	1120772319876640	LANCU145720241206O
06/12/2024	08:24:42 AM	GMT	497	983.40	XLON	1120772319876641	LANCU145720241206O
06/12/2024	08:24:42 AM	GMT	296	983.40	CHIX	1300009J7	LANCU150720241206O
06/12/2024	08:24:45 AM	GMT	422	983.20	BATE	30000A73	LANCU150120241206O
06/12/2024	08:25:02 AM	GMT	866	983.00	XLON	1120772319876652	LANCU145720241206O
06/12/2024	08:25:02 AM	GMT	913	982.80	XLON	1120772319876662	LANCU145720241206O
06/12/2024	08:25:02 AM	GMT	350	982.80	XLON	1120772319876663	LANCU145720241206O
06/12/2024	08:25:02 AM	GMT	85	982.80	XLON	1120772319876664	LANCU145720241206O
06/12/2024	08:25:02 AM	GMT	259	983.00	CHIX	1300009JY	LANCU150720241206O
06/12/2024	08:25:02 AM	GMT	629	983.00	CHIX	1300009JZ	LANCU150720241206O
06/12/2024	08:25:02 AM	GMT	888	982.60	CHIX	1300009K3	LANCU150720241206O
06/12/2024	08:25:02 AM	GMT	434	982.80	BATE	30000A7P	LANCU150120241206O
06/12/2024	08:25:03 AM	GMT	418	982.80	XLON	1120772319876665	LANCU145720241206O
06/12/2024	08:25:03 AM	GMT	127	982.80	XLON	1120772319876666	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:25:03 AM	GMT	126	982.80	XLON	1120772319876667	LANCU145720241206O
06/12/2024	08:25:03 AM	GMT	677	982.80	XLON	1120772319876668	LANCU145720241206O
06/12/2024	08:25:12 AM	GMT	613	982.80	XLON	1120772319876681	LANCU145720241206O
06/12/2024	08:25:12 AM	GMT	840	982.80	CHIX	1300009K8	LANCU150720241206O
06/12/2024	08:25:13 AM	GMT	61	982.80	XLON	1120772319876682	LANCU145720241206O
06/12/2024	08:25:13 AM	GMT	142	982.80	CHIX	1300009KB	LANCU150720241206O
06/12/2024	08:25:13 AM	GMT	58	982.80	CHIX	1300009KC	LANCU150720241206O
06/12/2024	08:25:19 AM	GMT	1,348	982.60	XLON	1120772319876700	LANCU145720241206O
06/12/2024	08:25:19 AM	GMT	1,348	982.60	XLON	1120772319876701	LANCU145720241206O
06/12/2024	08:25:19 AM	GMT	444	982.60	CHIX	1300009KN	LANCU150720241206O
06/12/2024	08:25:19 AM	GMT	444	982.60	CHIX	1300009KO	LANCU150720241206O
06/12/2024	08:25:19 AM	GMT	49	982.60	CHIX	1300009KP	LANCU150720241206O
06/12/2024	08:25:20 AM	GMT	1,348	982.60	XLON	1120772319876702	LANCU145720241206O
06/12/2024	08:25:20 AM	GMT	1,348	982.60	XLON	1120772319876703	LANCU145720241206O
06/12/2024	08:25:20 AM	GMT	873	982.40	XLON	1120772319876707	LANCU145720241206O
06/12/2024	08:25:20 AM	GMT	129	982.40	XLON	1120772319876712	LANCU145720241206O
06/12/2024	08:25:20 AM	GMT	913	982.40	XLON	1120772319876713	LANCU145720241206O
06/12/2024	08:25:20 AM	GMT	888	982.20	CHIX	1300009KU	LANCU150720241206O
06/12/2024	08:25:22 AM	GMT	606	982.40	XLON	1120772319876717	LANCU145720241206O
06/12/2024	08:25:22 AM	GMT	742	982.40	XLON	1120772319876718	LANCU145720241206O
06/12/2024	08:25:24 AM	GMT	772	982.20	CHIX	1300009L3	LANCU150720241206O
06/12/2024	08:25:24 AM	GMT	58	982.20	CHIX	1300009L4	LANCU150720241206O
06/12/2024	08:25:24 AM	GMT	58	982.20	CHIX	1300009L5	LANCU150720241206O
06/12/2024	08:25:54 AM	GMT	306	982.40	XLON	1120772319876774	LANCU145720241206O
06/12/2024	08:25:54 AM	GMT	661	982.40	XLON	1120772319876775	LANCU145720241206O
06/12/2024	08:25:59 AM	GMT	1,348	982.60	XLON	1120772319876791	LANCU145720241206O
06/12/2024	08:25:59 AM	GMT	744	982.20	XLON	1120772319876806	LANCU145720241206O
06/12/2024	08:25:59 AM	GMT	93	982.20	XLON	1120772319876807	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:25:59 AM	GMT	490	982.00	XLON	1120772319876815	LANCU145720241206O
06/12/2024	08:25:59 AM	GMT	117	982.00	XLON	1120772319876816	LANCU145720241206O
06/12/2024	08:25:59 AM	GMT	888	982.20	CHIX	1300009NB	LANCU150720241206O
06/12/2024	08:25:59 AM	GMT	79	982.20	CHIX	1300009NC	LANCU150720241206O
06/12/2024	08:25:59 AM	GMT	88	982.20	CHIX	1300009ND	LANCU150720241206O
06/12/2024	08:25:59 AM	GMT	365	982.20	BATE	30000A9K	LANCU150120241206O
06/12/2024	08:26:00 AM	GMT	872	981.80	XLON	1120772319876823	LANCU145720241206O
06/12/2024	08:26:00 AM	GMT	409	981.60	BATE	30000A9O	LANCU150120241206O
06/12/2024	08:26:16 AM	GMT	479	981.60	XLON	1120772319876892	LANCU145720241206O
06/12/2024	08:26:16 AM	GMT	518	981.60	CHIX	1300009O6	LANCU150720241206O
06/12/2024	08:27:02 AM	GMT	587	982.20	XLON	1120772319876988	LANCU145720241206O
06/12/2024	08:27:02 AM	GMT	851	982.00	XLON	1120772319876991	LANCU145720241206O
06/12/2024	08:27:05 AM	GMT	534	982.00	BATE	30000ACP	LANCU150120241206O
06/12/2024	08:27:41 AM	GMT	1,348	982.20	XLON	1120772319877048	LANCU145720241206O
06/12/2024	08:27:41 AM	GMT	522	982.20	XLON	1120772319877049	LANCU145720241206O
06/12/2024	08:27:41 AM	GMT	800	982.20	XLON	1120772319877050	LANCU145720241206O
06/12/2024	08:27:41 AM	GMT	462	982.20	XLON	1120772319877053	LANCU145720241206O
06/12/2024	08:27:41 AM	GMT	800	982.20	XLON	1120772319877054	LANCU145720241206O
06/12/2024	08:27:47 AM	GMT	465	982.20	XLON	1120772319877057	LANCU145720241206O
06/12/2024	08:27:47 AM	GMT	883	982.20	XLON	1120772319877058	LANCU145720241206O
06/12/2024	08:27:48 AM	GMT	737	982.20	XLON	1120772319877060	LANCU145720241206O
06/12/2024	08:27:48 AM	GMT	611	982.20	XLON	1120772319877061	LANCU145720241206O
06/12/2024	08:27:48 AM	GMT	60	982.20	XLON	1120772319877062	LANCU145720241206O
06/12/2024	08:27:50 AM	GMT	121	982.20	XLON	1120772319877063	LANCU145720241206O
06/12/2024	08:27:50 AM	GMT	258	982.20	XLON	1120772319877064	LANCU145720241206O
06/12/2024	08:27:50 AM	GMT	121	982.00	XLON	1120772319877071	LANCU145720241206O
06/12/2024	08:27:50 AM	GMT	785	982.00	CHIX	1300009RZ	LANCU150720241206O
06/12/2024	08:27:50 AM	GMT	29	982.00	CHIX	1300009S0	LANCU150720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:27:50 AM	GMT	37	982.00	CHIX	1300009S1	LANCU150720241206O
06/12/2024	08:27:52 AM	GMT	503	982.00	XLON	1120772319877072	LANCU145720241206O
06/12/2024	08:27:52 AM	GMT	311	982.00	XLON	1120772319877073	LANCU145720241206O
06/12/2024	08:27:52 AM	GMT	113	982.00	XLON	1120772319877074	LANCU145720241206O
06/12/2024	08:27:52 AM	GMT	503	982.00	XLON	1120772319877075	LANCU145720241206O
06/12/2024	08:27:52 AM	GMT	732	982.00	XLON	1120772319877076	LANCU145720241206O
06/12/2024	08:27:52 AM	GMT	154	981.80	CHIX	1300009S2	LANCU150720241206O
06/12/2024	08:27:53 AM	GMT	132	982.00	XLON	1120772319877077	LANCU145720241206O
06/12/2024	08:27:53 AM	GMT	1,216	982.00	XLON	1120772319877078	LANCU145720241206O
06/12/2024	08:27:53 AM	GMT	404	982.00	XLON	1120772319877079	LANCU145720241206O
06/12/2024	08:27:53 AM	GMT	466	982.00	XLON	1120772319877080	LANCU145720241206O
06/12/2024	08:27:54 AM	GMT	131	982.00	XLON	1120772319877082	LANCU145720241206O
06/12/2024	08:27:54 AM	GMT	258	982.00	XLON	1120772319877083	LANCU145720241206O
06/12/2024	08:27:54 AM	GMT	800	982.00	XLON	1120772319877084	LANCU145720241206O
06/12/2024	08:27:54 AM	GMT	758	981.60	XLON	1120772319877086	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	103	981.60	XLON	1120772319877087	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	503	981.60	XLON	1120772319877089	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	170	981.60	XLON	1120772319877090	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	134	981.60	XLON	1120772319877091	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	20	981.60	XLON	1120772319877092	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	135	981.60	XLON	1120772319877093	LANCU145720241206O
06/12/2024	08:27:59 AM	GMT	270	981.60	BATE	30000AE5	LANCU150120241206O
06/12/2024	08:27:59 AM	GMT	270	981.60	BATE	30000AE6	LANCU150120241206O
06/12/2024	08:28:00 AM	GMT	503	981.60	XLON	1120772319877094	LANCU145720241206O
06/12/2024	08:28:00 AM	GMT	132	981.60	XLON	1120772319877095	LANCU145720241206O
06/12/2024	08:28:00 AM	GMT	137	981.60	XLON	1120772319877096	LANCU145720241206O
06/12/2024	08:28:00 AM	GMT	576	981.60	XLON	1120772319877097	LANCU145720241206O
06/12/2024	08:28:01 AM	GMT	313	981.60	XLON	1120772319877099	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:28:01 AM	GMT	457	981.60	XLON	1120772319877100	LANCU145720241206O
06/12/2024	08:28:19 AM	GMT	503	981.60	XLON	1120772319877123	LANCU145720241206O
06/12/2024	08:28:19 AM	GMT	373	981.60	XLON	1120772319877124	LANCU145720241206O
06/12/2024	08:28:19 AM	GMT	277	981.60	XLON	1120772319877125	LANCU145720241206O
06/12/2024	08:28:19 AM	GMT	195	981.60	XLON	1120772319877126	LANCU145720241206O
06/12/2024	08:28:19 AM	GMT	445	981.40	BATE	30000AF7	LANCU150120241206O
06/12/2024	08:28:21 AM	GMT	396	981.60	XLON	1120772319877131	LANCU145720241206O
06/12/2024	08:28:21 AM	GMT	131	981.60	XLON	1120772319877132	LANCU145720241206O
06/12/2024	08:28:21 AM	GMT	554	981.60	XLON	1120772319877133	LANCU145720241206O
06/12/2024	08:28:22 AM	GMT	403	981.60	XLON	1120772319877134	LANCU145720241206O
06/12/2024	08:28:22 AM	GMT	554	981.60	XLON	1120772319877135	LANCU145720241206O
06/12/2024	08:28:22 AM	GMT	113	981.60	XLON	1120772319877136	LANCU145720241206O
06/12/2024	08:28:30 AM	GMT	100	981.60	XLON	1120772319877147	LANCU145720241206O
06/12/2024	08:28:52 AM	GMT	27	981.60	XLON	1120772319877207	LANCU145720241206O
06/12/2024	08:28:58 AM	GMT	880	981.20	XLON	1120772319877216	LANCU145720241206O
06/12/2024	08:28:59 AM	GMT	503	981.20	XLON	1120772319877221	LANCU145720241206O
06/12/2024	08:29:01 AM	GMT	38	981.20	XLON	1120772319877222	LANCU145720241206O
06/12/2024	08:29:07 AM	GMT	474	981.20	XLON	1120772319877241	LANCU145720241206O
06/12/2024	08:29:07 AM	GMT	296	981.20	XLON	1120772319877242	LANCU145720241206O
06/12/2024	08:29:07 AM	GMT	268	981.20	XLON	1120772319877243	LANCU145720241206O
06/12/2024	08:29:12 AM	GMT	121	981.20	XLON	1120772319877254	LANCU145720241206O
06/12/2024	08:29:25 AM	GMT	866	980.60	XLON	1120772319877283	LANCU145720241206O
06/12/2024	08:29:40 AM	GMT	374	980.80	BATE	30000AI7	LANCU150120241206O
06/12/2024	08:29:48 AM	GMT	503	980.80	XLON	1120772319877320	LANCU145720241206O
06/12/2024	08:29:48 AM	GMT	458	980.80	XLON	1120772319877321	LANCU145720241206O
06/12/2024	08:30:06 AM	GMT	429	980.80	XLON	1120772319877347	LANCU145720241206O
06/12/2024	08:30:08 AM	GMT	793	980.60	XLON	1120772319877348	LANCU145720241206O
06/12/2024	08:30:08 AM	GMT	42	980.60	XLON	1120772319877349	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:30:08 AM	GMT	400	980.60	XLON	1120772319877350	LANCU145720241206O
06/12/2024	08:30:08 AM	GMT	503	980.60	XLON	1120772319877351	LANCU145720241206O
06/12/2024	08:30:08 AM	GMT	130	980.60	XLON	1120772319877352	LANCU145720241206O
06/12/2024	08:30:09 AM	GMT	124	980.60	XLON	1120772319877353	LANCU145720241206O
06/12/2024	08:30:09 AM	GMT	135	980.60	XLON	1120772319877354	LANCU145720241206O
06/12/2024	08:30:10 AM	GMT	421	980.60	XLON	1120772319877357	LANCU145720241206O
06/12/2024	08:30:10 AM	GMT	116	980.60	XLON	1120772319877358	LANCU145720241206O
06/12/2024	08:30:10 AM	GMT	131	980.60	XLON	1120772319877359	LANCU145720241206O
06/12/2024	08:30:10 AM	GMT	577	980.60	XLON	1120772319877360	LANCU145720241206O
06/12/2024	08:30:17 AM	GMT	408	980.60	XLON	1120772319877401	LANCU145720241206O
06/12/2024	08:30:17 AM	GMT	258	980.60	XLON	1120772319877402	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	20	980.60	XLON	1120772319877407	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	503	980.40	XLON	1120772319877415	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	480	980.40	XLON	1120772319877416	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	121	980.40	XLON	1120772319877417	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	136	980.40	XLON	1120772319877418	LANCU145720241206O
06/12/2024	08:30:19 AM	GMT	487	980.20	BATE	30000ALK	LANCU150120241206O
06/12/2024	08:30:21 AM	GMT	44	980.40	XLON	1120772319877423	LANCU145720241206O
06/12/2024	08:30:21 AM	GMT	503	980.40	XLON	1120772319877424	LANCU145720241206O
06/12/2024	08:30:21 AM	GMT	88	980.40	XLON	1120772319877425	LANCU145720241206O
06/12/2024	08:30:21 AM	GMT	846	980.00	XLON	1120772319877428	LANCU145720241206O
06/12/2024	08:30:21 AM	GMT	387	980.20	BATE	30000ALL	LANCU150120241206O
06/12/2024	08:30:22 AM	GMT	503	980.00	XLON	1120772319877430	LANCU145720241206O
06/12/2024	08:30:22 AM	GMT	114	980.00	XLON	1120772319877431	LANCU145720241206O
06/12/2024	08:30:22 AM	GMT	134	980.00	XLON	1120772319877432	LANCU145720241206O
06/12/2024	08:30:22 AM	GMT	279	980.00	XLON	1120772319877433	LANCU145720241206O
06/12/2024	08:30:22 AM	GMT	516	979.80	BATE	30000ALR	LANCU150120241206O
06/12/2024	08:30:45 AM	GMT	879	979.60	XLON	1120772319877466	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:31:13 AM	GMT	246	979.80	XLON	1120772319877516	LANCU145720241206O
06/12/2024	08:31:13 AM	GMT	297	979.80	XLON	1120772319877517	LANCU145720241206O
06/12/2024	08:31:13 AM	GMT	805	979.80	XLON	1120772319877518	LANCU145720241206O
06/12/2024	08:31:55 AM	GMT	839	979.60	XLON	1120772319877587	LANCU145720241206O
06/12/2024	08:32:00 AM	GMT	472	979.60	XLON	1120772319877612	LANCU145720241206O
06/12/2024	08:32:03 AM	GMT	466	979.60	XLON	1120772319877625	LANCU145720241206O
06/12/2024	08:32:07 AM	GMT	883	979.20	XLON	1120772319877640	LANCU145720241206O
06/12/2024	08:32:07 AM	GMT	522	979.20	BATE	30000APV	LANCU150120241206O
06/12/2024	08:32:09 AM	GMT	503	979.20	XLON	1120772319877646	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	171	979.20	XLON	1120772319877647	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	120	979.20	XLON	1120772319877648	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	279	979.20	XLON	1120772319877649	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	275	979.20	XLON	1120772319877650	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	120	979.20	XLON	1120772319877652	LANCU145720241206O
06/12/2024	08:32:09 AM	GMT	1,228	979.20	XLON	1120772319877653	LANCU145720241206O
06/12/2024	08:32:10 AM	GMT	127	979.20	XLON	1120772319877656	LANCU145720241206O
06/12/2024	08:32:10 AM	GMT	135	979.20	XLON	1120772319877657	LANCU145720241206O
06/12/2024	08:32:10 AM	GMT	990	979.20	XLON	1120772319877658	LANCU145720241206O
06/12/2024	08:32:15 AM	GMT	437	979.40	XLON	1120772319877660	LANCU145720241206O
06/12/2024	08:32:20 AM	GMT	872	979.00	XLON	1120772319877668	LANCU145720241206O
06/12/2024	08:32:20 AM	GMT	573	979.00	BATE	30000AQG	LANCU150120241206O
06/12/2024	08:32:21 AM	GMT	503	979.00	XLON	1120772319877671	LANCU145720241206O
06/12/2024	08:32:29 AM	GMT	533	979.00	XLON	1120772319877688	LANCU145720241206O
06/12/2024	08:32:42 AM	GMT	552	979.00	XLON	1120772319877705	LANCU145720241206O
06/12/2024	08:32:54 AM	GMT	841	979.00	XLON	1120772319877724	LANCU145720241206O
06/12/2024	08:32:59 AM	GMT	205	979.20	XLON	1120772319877753	LANCU145720241206O
06/12/2024	08:32:59 AM	GMT	1,143	979.20	XLON	1120772319877754	LANCU145720241206O
06/12/2024	08:32:59 AM	GMT	191	979.20	XLON	1120772319877758	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:32:59 AM	GMT	990	979.20	XLON	1120772319877759	LANCU145720241206O
06/12/2024	08:33:00 AM	GMT	119	979.20	XLON	1120772319877764	LANCU145720241206O
06/12/2024	08:33:00 AM	GMT	113	979.20	XLON	1120772319877765	LANCU145720241206O
06/12/2024	08:33:00 AM	GMT	990	979.20	XLON	1120772319877766	LANCU145720241206O
06/12/2024	08:33:02 AM	GMT	565	979.20	XLON	1120772319877774	LANCU145720241206O
06/12/2024	08:33:02 AM	GMT	783	979.20	XLON	1120772319877775	LANCU145720241206O
06/12/2024	08:33:02 AM	GMT	123	979.20	XLON	1120772319877776	LANCU145720241206O
06/12/2024	08:33:02 AM	GMT	127	979.20	XLON	1120772319877777	LANCU145720241206O
06/12/2024	08:33:02 AM	GMT	962	979.20	XLON	1120772319877778	LANCU145720241206O
06/12/2024	08:33:05 AM	GMT	576	979.20	XLON	1120772319877786	LANCU145720241206O
06/12/2024	08:33:05 AM	GMT	772	979.20	XLON	1120772319877787	LANCU145720241206O
06/12/2024	08:34:35 AM	GMT	886	978.60	XLON	1120772319877953	LANCU145720241206O
06/12/2024	08:34:35 AM	GMT	503	978.60	XLON	1120772319877954	LANCU145720241206O
06/12/2024	08:34:35 AM	GMT	130	978.60	XLON	1120772319877955	LANCU145720241206O
06/12/2024	08:34:35 AM	GMT	125	978.60	XLON	1120772319877960	LANCU145720241206O
06/12/2024	08:34:36 AM	GMT	818	978.60	XLON	1120772319877961	LANCU145720241206O
06/12/2024	08:34:45 AM	GMT	900	978.60	XLON	1120772319877969	LANCU145720241206O
06/12/2024	08:34:45 AM	GMT	246	978.80	XLON	1120772319877970	LANCU145720241206O
06/12/2024	08:34:45 AM	GMT	202	978.80	XLON	1120772319877971	LANCU145720241206O
06/12/2024	08:34:48 AM	GMT	454	978.60	XLON	1120772319877972	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	503	978.60	XLON	1120772319877975	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	44	978.60	XLON	1120772319877976	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	178	978.60	XLON	1120772319877977	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	136	978.60	XLON	1120772319877978	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	133	978.60	XLON	1120772319877979	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	20	978.60	XLON	1120772319877980	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	503	978.60	XLON	1120772319877981	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	714	978.60	XLON	1120772319877982	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:34:50 AM	GMT	111	978.60	XLON	1120772319877983	LANCU145720241206O
06/12/2024	08:34:50 AM	GMT	16	978.60	XLON	1120772319877984	LANCU145720241206O
06/12/2024	08:34:51 AM	GMT	118	978.60	XLON	1120772319877985	LANCU145720241206O
06/12/2024	08:34:51 AM	GMT	123	978.60	XLON	1120772319877986	LANCU145720241206O
06/12/2024	08:34:51 AM	GMT	116	978.60	XLON	1120772319877987	LANCU145720241206O
06/12/2024	08:34:51 AM	GMT	741	978.60	XLON	1120772319877988	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	124	978.60	XLON	1120772319877989	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	135	978.60	XLON	1120772319877990	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	186	978.60	XLON	1120772319877991	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	117	978.60	XLON	1120772319877992	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	121	978.60	XLON	1120772319877993	LANCU145720241206O
06/12/2024	08:34:52 AM	GMT	741	978.60	XLON	1120772319877994	LANCU145720241206O
06/12/2024	08:36:11 AM	GMT	558	978.20	XLON	1120772319878093	LANCU145720241206O
06/12/2024	08:36:11 AM	GMT	330	978.20	XLON	1120772319878094	LANCU145720241206O
06/12/2024	08:36:11 AM	GMT	503	978.20	XLON	1120772319878097	LANCU145720241206O
06/12/2024	08:36:20 AM	GMT	69	978.20	XLON	1120772319878114	LANCU145720241206O
06/12/2024	08:36:31 AM	GMT	55	978.60	XLON	1120772319878127	LANCU145720241206O
06/12/2024	08:36:31 AM	GMT	503	978.60	XLON	1120772319878128	LANCU145720241206O
06/12/2024	08:36:31 AM	GMT	840	978.40	XLON	1120772319878129	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	428	978.00	XLON	1120772319878134	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	428	978.00	XLON	1120772319878135	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	503	978.20	XLON	1120772319878136	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	131	978.20	XLON	1120772319878137	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	171	978.20	XLON	1120772319878138	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	132	978.20	XLON	1120772319878139	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	258	978.20	XLON	1120772319878140	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	153	978.20	XLON	1120772319878141	LANCU145720241206O
06/12/2024	08:36:32 AM	GMT	337	978.00	BATE	30000B1G	LANCU150120241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:36:32 AM	GMT	93	978.00	BATE	30000B1H	LANCU150120241206O
06/12/2024	08:37:14 AM	GMT	855	978.00	XLON	1120772319878244	LANCU145720241206O
06/12/2024	08:37:14 AM	GMT	387	978.00	BATE	30000B3B	LANCU150120241206O
06/12/2024	08:37:16 AM	GMT	500	978.00	XLON	1120772319878249	LANCU145720241206O
06/12/2024	08:37:16 AM	GMT	270	978.00	XLON	1120772319878250	LANCU145720241206O
06/12/2024	08:37:17 AM	GMT	57	978.00	XLON	1120772319878253	LANCU145720241206O
06/12/2024	08:37:17 AM	GMT	350	978.00	XLON	1120772319878254	LANCU145720241206O
06/12/2024	08:37:18 AM	GMT	61	978.00	XLON	1120772319878255	LANCU145720241206O
06/12/2024	08:38:52 AM	GMT	865	978.80	XLON	1120772319878396	LANCU145720241206O
06/12/2024	08:38:55 AM	GMT	503	978.80	XLON	1120772319878399	LANCU145720241206O
06/12/2024	08:38:55 AM	GMT	100	978.80	XLON	1120772319878401	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	150	978.80	XLON	1120772319878403	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	195	978.80	XLON	1120772319878404	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	136	978.80	XLON	1120772319878405	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	126	978.80	XLON	1120772319878406	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	354	978.80	XLON	1120772319878407	LANCU145720241206O
06/12/2024	08:39:00 AM	GMT	387	978.80	XLON	1120772319878408	LANCU145720241206O
06/12/2024	08:39:12 AM	GMT	56	978.80	XLON	1120772319878440	LANCU145720241206O
06/12/2024	08:39:14 AM	GMT	92	978.80	XLON	1120772319878442	LANCU145720241206O
06/12/2024	08:39:24 AM	GMT	871	978.40	XLON	1120772319878466	LANCU145720241206O
06/12/2024	08:40:00 AM	GMT	161	979.80	XLON	1120772319878500	LANCU145720241206O
06/12/2024	08:40:00 AM	GMT	722	979.80	XLON	1120772319878501	LANCU145720241206O
06/12/2024	08:40:01 AM	GMT	402	979.80	XLON	1120772319878502	LANCU145720241206O
06/12/2024	08:40:10 AM	GMT	422	979.80	XLON	1120772319878514	LANCU145720241206O
06/12/2024	08:41:32 AM	GMT	500	980.20	XLON	1120772319878600	LANCU145720241206O
06/12/2024	08:41:32 AM	GMT	181	980.20	XLON	1120772319878601	LANCU145720241206O
06/12/2024	08:41:32 AM	GMT	100	980.20	XLON	1120772319878602	LANCU145720241206O
06/12/2024	08:41:32 AM	GMT	864	980.00	BATE	30000BFU	LANCU150120241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:41:33 AM	GMT	119	980.20	XLON	1120772319878603	LANCU145720241206O
06/12/2024	08:41:33 AM	GMT	320	980.20	XLON	1120772319878604	LANCU145720241206O
06/12/2024	08:41:34 AM	GMT	128	980.20	XLON	1120772319878605	LANCU145720241206O
06/12/2024	08:41:35 AM	GMT	333	980.20	XLON	1120772319878606	LANCU145720241206O
06/12/2024	08:43:10 AM	GMT	462	980.20	XLON	1120772319878679	LANCU145720241206O
06/12/2024	08:43:10 AM	GMT	398	980.20	XLON	1120772319878680	LANCU145720241206O
06/12/2024	08:43:44 AM	GMT	883	980.00	BATE	30000BJR	LANCU150120241206O
06/12/2024	08:44:22 AM	GMT	868	979.80	XLON	1120772319878736	LANCU145720241206O
06/12/2024	08:45:03 AM	GMT	857	979.80	XLON	1120772319878773	LANCU145720241206O
06/12/2024	08:45:49 AM	GMT	861	979.60	BATE	30000BOJ	LANCU150120241206O
06/12/2024	08:46:19 AM	GMT	399	979.40	XLON	1120772319878921	LANCU145720241206O
06/12/2024	08:46:19 AM	GMT	474	979.40	XLON	1120772319878922	LANCU145720241206O
06/12/2024	08:46:19 AM	GMT	503	979.60	XLON	1120772319878923	LANCU145720241206O
06/12/2024	08:46:19 AM	GMT	425	979.60	XLON	1120772319878924	LANCU145720241206O
06/12/2024	08:46:19 AM	GMT	420	979.60	XLON	1120772319878925	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	503	979.40	XLON	1120772319878937	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	184	979.40	XLON	1120772319878938	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	126	979.40	XLON	1120772319878939	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	273	979.40	XLON	1120772319878940	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	118	979.40	XLON	1120772319878941	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	144	979.40	XLON	1120772319878942	LANCU145720241206O
06/12/2024	08:46:21 AM	GMT	880	979.20	BATE	30000BQ4	LANCU150120241206O
06/12/2024	08:46:22 AM	GMT	200	979.40	XLON	1120772319878944	LANCU145720241206O
06/12/2024	08:46:24 AM	GMT	20	979.40	XLON	1120772319878945	LANCU145720241206O
06/12/2024	08:46:24 AM	GMT	503	979.40	XLON	1120772319878946	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	20	979.40	XLON	1120772319878948	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	434	979.40	XLON	1120772319878949	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	503	979.40	XLON	1120772319878950	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:46:25 AM	GMT	116	979.40	XLON	1120772319878951	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	118	979.40	XLON	1120772319878952	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	20	979.40	XLON	1120772319878953	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	122	979.40	XLON	1120772319878954	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	49	979.40	XLON	1120772319878955	LANCU145720241206O
06/12/2024	08:46:25 AM	GMT	630	979.40	XLON	1120772319878956	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	131	979.40	XLON	1120772319878957	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	134	979.40	XLON	1120772319878958	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	630	979.40	XLON	1120772319878959	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	453	979.40	XLON	1120772319878960	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	119	979.40	XLON	1120772319878961	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	130	979.40	XLON	1120772319878962	LANCU145720241206O
06/12/2024	08:46:26 AM	GMT	1,099	979.40	XLON	1120772319878963	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	503	979.40	XLON	1120772319878964	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	258	979.40	XLON	1120772319878965	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	587	979.40	XLON	1120772319878966	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	124	979.40	XLON	1120772319878967	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	136	979.40	XLON	1120772319878968	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	1,088	979.40	XLON	1120772319878969	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	7	979.40	XLON	1120772319878970	LANCU145720241206O
06/12/2024	08:46:27 AM	GMT	630	979.40	XLON	1120772319878971	LANCU145720241206O
06/12/2024	08:46:35 AM	GMT	53	979.40	XLON	1120772319878980	LANCU145720241206O
06/12/2024	08:46:45 AM	GMT	33	979.40	XLON	1120772319879011	LANCU145720241206O
06/12/2024	08:47:59 AM	GMT	846	980.00	XLON	1120772319879080	LANCU145720241206O
06/12/2024	08:48:43 AM	GMT	835	979.60	XLON	1120772319879143	LANCU145720241206O
06/12/2024	08:48:43 AM	GMT	503	979.80	XLON	1120772319879144	LANCU145720241206O
06/12/2024	08:48:43 AM	GMT	259	980.00	XLON	1120772319879145	LANCU145720241206O
06/12/2024	08:48:43 AM	GMT	503	980.00	XLON	1120772319879146	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:48:43 AM	GMT	83	980.00	XLON	1120772319879147	LANCU145720241206O
06/12/2024	08:50:55 AM	GMT	438	981.20	XLON	1120772319879318	LANCU145720241206O
06/12/2024	08:50:55 AM	GMT	438	981.20	XLON	1120772319879319	LANCU145720241206O
06/12/2024	08:50:55 AM	GMT	248	981.20	XLON	1120772319879320	LANCU145720241206O
06/12/2024	08:50:55 AM	GMT	879	981.20	BATE	30000C08	LANCU150120241206O
06/12/2024	08:51:15 AM	GMT	747	981.20	XLON	1120772319879333	LANCU145720241206O
06/12/2024	08:51:15 AM	GMT	118	981.20	XLON	1120772319879334	LANCU145720241206O
06/12/2024	08:51:24 AM	GMT	118	981.20	XLON	1120772319879346	LANCU145720241206O
06/12/2024	08:51:24 AM	GMT	118	981.20	XLON	1120772319879347	LANCU145720241206O
06/12/2024	08:51:24 AM	GMT	503	981.20	XLON	1120772319879348	LANCU145720241206O
06/12/2024	08:51:55 AM	GMT	503	981.20	XLON	1120772319879416	LANCU145720241206O
06/12/2024	08:51:55 AM	GMT	19	981.20	XLON	1120772319879417	LANCU145720241206O
06/12/2024	08:51:55 AM	GMT	172	981.20	XLON	1120772319879418	LANCU145720241206O
06/12/2024	08:51:55 AM	GMT	144	981.20	XLON	1120772319879419	LANCU145720241206O
06/12/2024	08:51:55 AM	GMT	287	981.20	XLON	1120772319879420	LANCU145720241206O
06/12/2024	08:51:56 AM	GMT	503	981.20	XLON	1120772319879421	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	846	980.80	XLON	1120772319879434	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	503	981.00	XLON	1120772319879435	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	276	981.00	XLON	1120772319879436	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	123	981.20	XLON	1120772319879437	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	297	981.20	XLON	1120772319879438	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	149	981.20	XLON	1120772319879439	LANCU145720241206O
06/12/2024	08:52:00 AM	GMT	843	980.80	BATE	30000C11	LANCU150120241206O
06/12/2024	08:52:02 AM	GMT	503	980.80	XLON	1120772319879446	LANCU145720241206O
06/12/2024	08:52:02 AM	GMT	20	980.80	XLON	1120772319879447	LANCU145720241206O
06/12/2024	08:52:02 AM	GMT	151	980.80	XLON	1120772319879448	LANCU145720241206O
06/12/2024	08:54:21 AM	GMT	875	980.40	XLON	1120772319879617	LANCU145720241206O
06/12/2024	08:54:21 AM	GMT	503	980.40	XLON	1120772319879619	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	08:54:21 AM	GMT	171	980.40	XLON	1120772319879620	LANCU145720241206O
06/12/2024	08:54:21 AM	GMT	887	980.40	BATE	30000C80	LANCU150120241206O
06/12/2024	08:55:37 AM	GMT	845	980.00	XLON	1120772319879698	LANCU145720241206O
06/12/2024	08:55:37 AM	GMT	427	980.00	BATE	30000C9M	LANCU150120241206O
06/12/2024	08:55:37 AM	GMT	427	980.00	BATE	30000C9N	LANCU150120241206O
06/12/2024	08:55:39 AM	GMT	383	979.60	XLON	1120772319879701	LANCU145720241206O
06/12/2024	08:55:39 AM	GMT	461	979.60	XLON	1120772319879702	LANCU145720241206O
06/12/2024	08:55:43 AM	GMT	695	979.40	BATE	30000C9U	LANCU150120241206O
06/12/2024	08:56:09 AM	GMT	503	979.40	XLON	1120772319879742	LANCU145720241206O
06/12/2024	08:56:56 AM	GMT	881	979.00	XLON	1120772319879779	LANCU145720241206O
06/12/2024	08:56:56 AM	GMT	503	979.00	XLON	1120772319879780	LANCU145720241206O
06/12/2024	08:56:56 AM	GMT	12	979.00	XLON	1120772319879781	LANCU145720241206O
06/12/2024	08:56:56 AM	GMT	100	979.00	XLON	1120772319879782	LANCU145720241206O
06/12/2024	08:56:57 AM	GMT	16	979.00	XLON	1120772319879783	LANCU145720241206O
06/12/2024	08:56:57 AM	GMT	503	979.00	XLON	1120772319879784	LANCU145720241206O
06/12/2024	08:57:31 AM	GMT	736	978.60	XLON	1120772319879843	LANCU145720241206O
06/12/2024	08:57:31 AM	GMT	112	978.60	XLON	1120772319879844	LANCU145720241206O
06/12/2024	08:57:31 AM	GMT	567	978.80	BATE	30000CFI	LANCU150120241206O
06/12/2024	08:57:48 AM	GMT	392	978.20	BATE	30000CFU	LANCU150120241206O
06/12/2024	08:59:00 AM	GMT	859	978.40	XLON	1120772319880032	LANCU145720241206O
06/12/2024	09:00:17 AM	GMT	377	978.60	XLON	1120772319880155	LANCU145720241206O
06/12/2024	09:00:17 AM	GMT	33	978.60	XLON	1120772319880156	LANCU145720241206O
06/12/2024	09:01:13 AM	GMT	98	978.80	XLON	1120772319880233	LANCU145720241206O
06/12/2024	09:01:13 AM	GMT	377	978.80	XLON	1120772319880234	LANCU145720241206O
06/12/2024	09:01:13 AM	GMT	131	978.80	XLON	1120772319880235	LANCU145720241206O
06/12/2024	09:01:13 AM	GMT	288	978.80	XLON	1120772319880236	LANCU145720241206O
06/12/2024	09:02:03 AM	GMT	703	978.80	XLON	1120772319880318	LANCU145720241206O
06/12/2024	09:02:03 AM	GMT	377	978.80	XLON	1120772319880319	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:02:03 AM	GMT	268	979.00	XLON	1120772319880320	LANCU145720241206O
06/12/2024	09:03:02 AM	GMT	377	978.80	XLON	1120772319880405	LANCU145720241206O
06/12/2024	09:05:01 AM	GMT	863	978.60	XLON	1120772319880721	LANCU145720241206O
06/12/2024	09:05:01 AM	GMT	131	978.60	XLON	1120772319880723	LANCU145720241206O
06/12/2024	09:05:01 AM	GMT	377	978.60	XLON	1120772319880724	LANCU145720241206O
06/12/2024	09:05:01 AM	GMT	888	978.60	BATE	30000CXK	LANCU150120241206O
06/12/2024	09:05:02 AM	GMT	122	978.60	XLON	1120772319880725	LANCU145720241206O
06/12/2024	09:05:02 AM	GMT	377	978.60	XLON	1120772319880726	LANCU145720241206O
06/12/2024	09:05:02 AM	GMT	975	978.40	XLON	1120772319880729	LANCU145720241206O
06/12/2024	09:05:02 AM	GMT	130	978.40	XLON	1120772319880730	LANCU145720241206O
06/12/2024	09:05:02 AM	GMT	243	978.40	XLON	1120772319880731	LANCU145720241206O
06/12/2024	09:05:02 AM	GMT	38	978.20	BATE	30000CXO	LANCU150120241206O
06/12/2024	09:05:03 AM	GMT	453	978.40	XLON	1120772319880734	LANCU145720241206O
06/12/2024	09:05:08 AM	GMT	1	978.20	BATE	30000CXW	LANCU150120241206O
06/12/2024	09:05:11 AM	GMT	146	978.40	XLON	1120772319880758	LANCU145720241206O
06/12/2024	09:05:11 AM	GMT	377	978.40	XLON	1120772319880759	LANCU145720241206O
06/12/2024	09:07:33 AM	GMT	763	979.40	XLON	1120772319881082	LANCU145720241206O
06/12/2024	09:07:33 AM	GMT	567	979.20	XLON	1120772319881083	LANCU145720241206O
06/12/2024	09:07:33 AM	GMT	272	979.20	XLON	1120772319881084	LANCU145720241206O
06/12/2024	09:07:36 AM	GMT	320	979.20	XLON	1120772319881100	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	849	979.80	XLON	1120772319881165	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	377	979.80	XLON	1120772319881167	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	112	979.80	XLON	1120772319881168	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	119	979.80	XLON	1120772319881169	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	282	979.80	XLON	1120772319881170	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	458	979.80	XLON	1120772319881171	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	134	979.80	XLON	1120772319881172	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	115	979.80	XLON	1120772319881173	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:08:23 AM	GMT	377	979.80	XLON	1120772319881174	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	722	979.80	XLON	1120772319881175	LANCU145720241206O
06/12/2024	09:08:23 AM	GMT	507	979.60	BATE	30000D6O	LANCU150120241206O
06/12/2024	09:08:24 AM	GMT	136	979.80	XLON	1120772319881176	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	120	979.80	XLON	1120772319881177	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	377	979.80	XLON	1120772319881178	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	715	979.80	XLON	1120772319881179	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	121	979.80	XLON	1120772319881180	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	119	979.80	XLON	1120772319881181	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	377	979.80	XLON	1120772319881182	LANCU145720241206O
06/12/2024	09:08:24 AM	GMT	278	979.80	XLON	1120772319881183	LANCU145720241206O
06/12/2024	09:08:25 AM	GMT	674	979.60	XLON	1120772319881184	LANCU145720241206O
06/12/2024	09:08:27 AM	GMT	860	979.40	XLON	1120772319881185	LANCU145720241206O
06/12/2024	09:09:00 AM	GMT	874	979.20	XLON	1120772319881259	LANCU145720241206O
06/12/2024	09:11:31 AM	GMT	842	981.80	XLON	1120772319881425	LANCU145720241206O
06/12/2024	09:11:59 AM	GMT	377	981.80	XLON	1120772319881453	LANCU145720241206O
06/12/2024	09:11:59 AM	GMT	490	981.80	XLON	1120772319881454	LANCU145720241206O
06/12/2024	09:11:59 AM	GMT	281	981.80	XLON	1120772319881455	LANCU145720241206O
06/12/2024	09:11:59 AM	GMT	200	981.80	XLON	1120772319881456	LANCU145720241206O
06/12/2024	09:12:03 AM	GMT	841	981.40	XLON	1120772319881458	LANCU145720241206O
06/12/2024	09:14:52 AM	GMT	852	981.80	XLON	1120772319881675	LANCU145720241206O
06/12/2024	09:15:07 AM	GMT	858	981.40	XLON	1120772319881709	LANCU145720241206O
06/12/2024	09:15:40 AM	GMT	785	981.40	XLON	1120772319881727	LANCU145720241206O
06/12/2024	09:15:40 AM	GMT	55	981.40	XLON	1120772319881728	LANCU145720241206O
06/12/2024	09:15:40 AM	GMT	377	981.40	XLON	1120772319881729	LANCU145720241206O
06/12/2024	09:15:51 AM	GMT	20	981.20	XLON	1120772319881749	LANCU145720241206O
06/12/2024	09:15:51 AM	GMT	246	981.20	XLON	1120772319881750	LANCU145720241206O
06/12/2024	09:15:51 AM	GMT	842	981.00	XLON	1120772319881751	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:16:33 AM	GMT	280	981.00	XLON	1120772319881817	LANCU145720241206O
06/12/2024	09:16:33 AM	GMT	377	981.00	XLON	1120772319881818	LANCU145720241206O
06/12/2024	09:16:33 AM	GMT	179	981.00	XLON	1120772319881819	LANCU145720241206O
06/12/2024	09:20:53 AM	GMT	847	981.40	XLON	1120772319882377	LANCU145720241206O
06/12/2024	09:20:53 AM	GMT	470	981.40	XLON	1120772319882379	LANCU145720241206O
06/12/2024	09:20:53 AM	GMT	204	981.60	XLON	1120772319882380	LANCU145720241206O
06/12/2024	09:21:37 AM	GMT	22	981.80	XLON	1120772319882458	LANCU145720241206O
06/12/2024	09:21:37 AM	GMT	866	981.80	XLON	1120772319882459	LANCU145720241206O
06/12/2024	09:22:24 AM	GMT	66	982.00	XLON	1120772319882550	LANCU145720241206O
06/12/2024	09:22:24 AM	GMT	55	982.00	XLON	1120772319882551	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	49	983.40	XLON	1120772319882818	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	343	983.40	XLON	1120772319882819	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	377	983.40	XLON	1120772319882820	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	114	983.40	XLON	1120772319882821	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	285	983.40	XLON	1120772319882822	LANCU145720241206O
06/12/2024	09:25:05 AM	GMT	116	983.40	XLON	1120772319882823	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	128	983.40	XLON	1120772319882824	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	377	983.40	XLON	1120772319882825	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	81	983.40	XLON	1120772319882826	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	67	983.40	XLON	1120772319882827	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	135	983.40	XLON	1120772319882829	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	132	983.40	XLON	1120772319882830	LANCU145720241206O
06/12/2024	09:25:06 AM	GMT	377	983.40	XLON	1120772319882831	LANCU145720241206O
06/12/2024	09:25:07 AM	GMT	135	983.40	XLON	1120772319882832	LANCU145720241206O
06/12/2024	09:25:07 AM	GMT	377	983.40	XLON	1120772319882833	LANCU145720241206O
06/12/2024	09:25:14 AM	GMT	885	983.60	XLON	1120772319882906	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	650	983.60	XLON	1120772319882942	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	196	983.60	XLON	1120772319882943	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:25:23 AM	GMT	117	983.60	XLON	1120772319882944	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	120	983.60	XLON	1120772319882945	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	265	983.60	XLON	1120772319882946	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	404	983.60	XLON	1120772319882947	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	123	983.60	XLON	1120772319882948	LANCU145720241206O
06/12/2024	09:25:23 AM	GMT	377	983.60	XLON	1120772319882949	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	112	983.60	XLON	1120772319882954	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	377	983.60	XLON	1120772319882955	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	218	983.60	XLON	1120772319882956	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	78	983.60	XLON	1120772319882957	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	93	983.60	XLON	1120772319882958	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	125	983.60	XLON	1120772319882959	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	113	983.60	XLON	1120772319882960	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	377	983.60	XLON	1120772319882961	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	218	983.60	XLON	1120772319882962	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	78	983.60	XLON	1120772319882963	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	93	983.60	XLON	1120772319882964	LANCU145720241206O
06/12/2024	09:25:24 AM	GMT	136	983.60	XLON	1120772319882965	LANCU145720241206O
06/12/2024	09:25:25 AM	GMT	127	983.60	XLON	1120772319882966	LANCU145720241206O
06/12/2024	09:25:25 AM	GMT	377	983.60	XLON	1120772319882967	LANCU145720241206O
06/12/2024	09:25:25 AM	GMT	220	983.60	XLON	1120772319882968	LANCU145720241206O
06/12/2024	09:25:25 AM	GMT	78	983.60	XLON	1120772319882969	LANCU145720241206O
06/12/2024	09:25:25 AM	GMT	94	983.60	XLON	1120772319882970	LANCU145720241206O
06/12/2024	09:25:39 AM	GMT	867	983.20	XLON	1120772319883005	LANCU145720241206O
06/12/2024	09:26:34 AM	GMT	877	983.40	XLON	1120772319883064	LANCU145720241206O
06/12/2024	09:26:45 AM	GMT	377	983.40	XLON	1120772319883081	LANCU145720241206O
06/12/2024	09:26:45 AM	GMT	175	983.40	XLON	1120772319883082	LANCU145720241206O
06/12/2024	09:26:45 AM	GMT	137	983.40	XLON	1120772319883083	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:26:45 AM	GMT	278	983.40	XLON	1120772319883084	LANCU145720241206O
06/12/2024	09:26:45 AM	GMT	122	983.40	XLON	1120772319883085	LANCU145720241206O
06/12/2024	09:27:34 AM	GMT	259	983.40	XLON	1120772319883167	LANCU145720241206O
06/12/2024	09:27:34 AM	GMT	90	983.40	XLON	1120772319883168	LANCU145720241206O
06/12/2024	09:27:34 AM	GMT	377	983.40	XLON	1120772319883169	LANCU145720241206O
06/12/2024	09:27:34 AM	GMT	175	983.40	XLON	1120772319883170	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	53	982.80	XLON	1120772319883285	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	830	982.80	XLON	1120772319883286	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	310	982.80	XLON	1120772319883287	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	284	982.80	XLON	1120772319883288	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	377	983.00	XLON	1120772319883289	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	160	983.00	XLON	1120772319883290	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	185	983.00	XLON	1120772319883291	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	32	983.00	XLON	1120772319883292	LANCU145720241206O
06/12/2024	09:28:25 AM	GMT	867	982.80	XLON	1120772319883294	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	126	982.60	XLON	1120772319883476	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	54	982.60	XLON	1120772319883477	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	725	982.60	XLON	1120772319883478	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	137	982.60	XLON	1120772319883479	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	130	982.60	XLON	1120772319883480	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	126	982.60	XLON	1120772319883481	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	54	982.60	XLON	1120772319883482	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	377	982.60	XLON	1120772319883483	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	118	982.60	XLON	1120772319883484	LANCU145720241206O
06/12/2024	09:29:12 AM	GMT	420	982.60	XLON	1120772319883485	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	128	982.60	XLON	1120772319883486	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	377	982.60	XLON	1120772319883487	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	4	982.60	XLON	1120772319883488	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:29:13 AM	GMT	58	982.60	XLON	1120772319883489	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	377	982.60	XLON	1120772319883490	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	137	982.60	XLON	1120772319883491	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	58	982.60	XLON	1120772319883492	LANCU145720241206O
06/12/2024	09:29:13 AM	GMT	135	982.60	XLON	1120772319883493	LANCU145720241206O
06/12/2024	09:29:14 AM	GMT	863	982.20	XLON	1120772319883498	LANCU145720241206O
06/12/2024	09:29:50 AM	GMT	60	981.80	XLON	1120772319883540	LANCU145720241206O
06/12/2024	09:29:50 AM	GMT	325	981.80	XLON	1120772319883541	LANCU145720241206O
06/12/2024	09:29:50 AM	GMT	503	981.80	XLON	1120772319883542	LANCU145720241206O
06/12/2024	09:30:58 AM	GMT	843	981.80	XLON	1120772319883679	LANCU145720241206O
06/12/2024	09:33:41 AM	GMT	377	981.60	XLON	1120772319883884	LANCU145720241206O
06/12/2024	09:34:36 AM	GMT	852	981.40	XLON	1120772319883945	LANCU145720241206O
06/12/2024	09:36:24 AM	GMT	733	981.60	XLON	1120772319884087	LANCU145720241206O
06/12/2024	09:36:24 AM	GMT	118	981.60	XLON	1120772319884088	LANCU145720241206O
06/12/2024	09:38:17 AM	GMT	100	981.60	XLON	1120772319884258	LANCU145720241206O
06/12/2024	09:38:17 AM	GMT	167	981.60	XLON	1120772319884259	LANCU145720241206O
06/12/2024	09:38:52 AM	GMT	843	981.20	XLON	1120772319884289	LANCU145720241206O
06/12/2024	09:39:50 AM	GMT	878	980.80	XLON	1120772319884330	LANCU145720241206O
06/12/2024	09:42:16 AM	GMT	244	981.20	XLON	1120772319884708	LANCU145720241206O
06/12/2024	09:42:16 AM	GMT	244	981.20	XLON	1120772319884709	LANCU145720241206O
06/12/2024	09:42:16 AM	GMT	350	981.20	XLON	1120772319884710	LANCU145720241206O
06/12/2024	09:42:16 AM	GMT	798	981.20	XLON	1120772319884711	LANCU145720241206O
06/12/2024	09:43:03 AM	GMT	851	980.80	XLON	1120772319884835	LANCU145720241206O
06/12/2024	09:43:03 AM	GMT	377	981.00	XLON	1120772319884836	LANCU145720241206O
06/12/2024	09:43:03 AM	GMT	293	981.00	XLON	1120772319884837	LANCU145720241206O
06/12/2024	09:45:28 AM	GMT	865	981.80	XLON	1120772319885052	LANCU145720241206O
06/12/2024	09:45:28 AM	GMT	496	981.60	XLON	1120772319885056	LANCU145720241206O
06/12/2024	09:45:28 AM	GMT	377	981.60	XLON	1120772319885057	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:45:29 AM	GMT	377	981.60	XLON	1120772319885058	LANCU145720241206O
06/12/2024	09:45:46 AM	GMT	377	981.60	XLON	1120772319885065	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	836	981.40	XLON	1120772319885101	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	377	981.60	XLON	1120772319885103	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	176	981.60	XLON	1120772319885104	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	295	981.60	XLON	1120772319885105	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	258	981.60	XLON	1120772319885106	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	242	981.60	XLON	1120772319885107	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	130	981.40	XLON	1120772319885108	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	258	981.40	XLON	1120772319885109	LANCU145720241206O
06/12/2024	09:46:27 AM	GMT	377	981.40	XLON	1120772319885110	LANCU145720241206O
06/12/2024	09:46:28 AM	GMT	135	981.40	XLON	1120772319885111	LANCU145720241206O
06/12/2024	09:46:41 AM	GMT	377	981.60	XLON	1120772319885133	LANCU145720241206O
06/12/2024	09:46:55 AM	GMT	125	981.60	XLON	1120772319885144	LANCU145720241206O
06/12/2024	09:47:19 AM	GMT	888	982.00	XLON	1120772319885192	LANCU145720241206O
06/12/2024	09:47:21 AM	GMT	234	981.80	XLON	1120772319885198	LANCU145720241206O
06/12/2024	09:47:21 AM	GMT	377	981.80	XLON	1120772319885199	LANCU145720241206O
06/12/2024	09:47:21 AM	GMT	364	981.80	XLON	1120772319885200	LANCU145720241206O
06/12/2024	09:47:25 AM	GMT	496	982.00	XLON	1120772319885206	LANCU145720241206O
06/12/2024	09:49:10 AM	GMT	888	982.20	XLON	1120772319885388	LANCU145720241206O
06/12/2024	09:49:24 AM	GMT	86	982.20	XLON	1120772319885402	LANCU145720241206O
06/12/2024	09:49:24 AM	GMT	377	982.20	XLON	1120772319885403	LANCU145720241206O
06/12/2024	09:49:31 AM	GMT	120	982.20	XLON	1120772319885409	LANCU145720241206O
06/12/2024	09:49:31 AM	GMT	377	982.20	XLON	1120772319885410	LANCU145720241206O
06/12/2024	09:49:31 AM	GMT	100	982.20	XLON	1120772319885411	LANCU145720241206O
06/12/2024	09:49:31 AM	GMT	118	982.20	XLON	1120772319885412	LANCU145720241206O
06/12/2024	09:49:31 AM	GMT	118	982.20	XLON	1120772319885413	LANCU145720241206O
06/12/2024	09:49:32 AM	GMT	115	982.20	XLON	1120772319885414	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	09:49:32 AM	GMT	341	982.20	XLON	1120772319885415	LANCU145720241206O
06/12/2024	09:49:32 AM	GMT	128	982.20	XLON	1120772319885416	LANCU145720241206O
06/12/2024	09:50:01 AM	GMT	495	982.00	XLON	1120772319885492	LANCU145720241206O
06/12/2024	09:50:41 AM	GMT	152	982.00	XLON	1120772319885532	LANCU145720241206O
06/12/2024	09:50:41 AM	GMT	68	982.00	XLON	1120772319885533	LANCU145720241206O
06/12/2024	09:50:41 AM	GMT	54	982.00	XLON	1120772319885534	LANCU145720241206O
06/12/2024	09:50:49 AM	GMT	135	982.00	XLON	1120772319885535	LANCU145720241206O
06/12/2024	09:50:49 AM	GMT	126	982.00	XLON	1120772319885536	LANCU145720241206O
06/12/2024	09:50:49 AM	GMT	169	982.00	XLON	1120772319885537	LANCU145720241206O
06/12/2024	09:50:51 AM	GMT	35	982.00	XLON	1120772319885541	LANCU145720241206O
06/12/2024	09:51:00 AM	GMT	671	982.00	XLON	1120772319885547	LANCU145720241206O
06/12/2024	09:51:00 AM	GMT	173	982.00	XLON	1120772319885548	LANCU145720241206O
06/12/2024	09:51:00 AM	GMT	128	982.00	XLON	1120772319885552	LANCU145720241206O
06/12/2024	09:51:01 AM	GMT	125	982.00	XLON	1120772319885553	LANCU145720241206O
06/12/2024	09:51:01 AM	GMT	173	982.00	XLON	1120772319885554	LANCU145720241206O
06/12/2024	09:51:31 AM	GMT	135	982.00	XLON	1120772319885581	LANCU145720241206O
06/12/2024	09:51:50 AM	GMT	671	982.00	XLON	1120772319885604	LANCU145720241206O
06/12/2024	09:52:45 AM	GMT	888	981.80	XLON	1120772319885750	LANCU145720241206O
06/12/2024	09:52:48 AM	GMT	60	981.80	XLON	1120772319885752	LANCU145720241206O
06/12/2024	09:52:48 AM	GMT	377	981.80	XLON	1120772319885753	LANCU145720241206O
06/12/2024	09:53:43 AM	GMT	129	981.60	XLON	1120772319885852	LANCU145720241206O
06/12/2024	09:53:43 AM	GMT	377	981.60	XLON	1120772319885853	LANCU145720241206O
06/12/2024	09:58:59 AM	GMT	365	982.00	XLON	1120772319886419	LANCU145720241206O
06/12/2024	09:58:59 AM	GMT	45	982.00	XLON	1120772319886423	LANCU145720241206O
06/12/2024	09:58:59 AM	GMT	51	982.00	XLON	1120772319886424	LANCU145720241206O
06/12/2024	10:02:36 AM	GMT	888	982.60	XLON	1120772319886661	LANCU145720241206O
06/12/2024	10:02:36 AM	GMT	192	982.60	XLON	1120772319886663	LANCU145720241206O
06/12/2024	10:02:36 AM	GMT	284	982.60	XLON	1120772319886664	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	10:02:59 AM	GMT	366	983.00	XLON	1120772319886694	LANCU145720241206O
06/12/2024	10:02:59 AM	GMT	377	983.00	XLON	1120772319886695	LANCU145720241206O
06/12/2024	10:02:59 AM	GMT	32	983.00	XLON	1120772319886696	LANCU145720241206O
06/12/2024	10:03:02 AM	GMT	364	983.00	XLON	1120772319886697	LANCU145720241206O
06/12/2024	10:04:28 AM	GMT	888	983.00	XLON	1120772319886902	LANCU145720241206O
06/12/2024	10:04:28 AM	GMT	135	983.00	XLON	1120772319886903	LANCU145720241206O
06/12/2024	10:04:28 AM	GMT	283	983.00	XLON	1120772319886905	LANCU145720241206O
06/12/2024	10:05:04 AM	GMT	888	982.60	XLON	1120772319886929	LANCU145720241206O
06/12/2024	10:06:37 AM	GMT	340	982.60	XLON	1120772319887033	LANCU145720241206O
06/12/2024	10:06:37 AM	GMT	377	982.60	XLON	1120772319887034	LANCU145720241206O
06/12/2024	10:06:37 AM	GMT	135	982.60	XLON	1120772319887035	LANCU145720241206O
06/12/2024	10:06:37 AM	GMT	377	982.60	XLON	1120772319887036	LANCU145720241206O
06/12/2024	10:06:37 AM	GMT	694	982.60	XLON	1120772319887037	LANCU145720241206O
06/12/2024	10:06:38 AM	GMT	115	982.60	XLON	1120772319887038	LANCU145720241206O
06/12/2024	10:06:38 AM	GMT	377	982.60	XLON	1120772319887039	LANCU145720241206O
06/12/2024	10:06:38 AM	GMT	113	982.60	XLON	1120772319887040	LANCU145720241206O
06/12/2024	10:06:38 AM	GMT	377	982.60	XLON	1120772319887041	LANCU145720241206O
06/12/2024	10:07:13 AM	GMT	679	982.80	XLON	1120772319887095	LANCU145720241206O
06/12/2024	10:08:26 AM	GMT	209	982.80	XLON	1120772319887170	LANCU145720241206O
06/12/2024	10:08:26 AM	GMT	116	982.80	XLON	1120772319887171	LANCU145720241206O
06/12/2024	10:08:26 AM	GMT	377	982.80	XLON	1120772319887172	LANCU145720241206O
06/12/2024	10:09:08 AM	GMT	116	983.40	XLON	1120772319887252	LANCU145720241206O
06/12/2024	10:09:08 AM	GMT	377	983.40	XLON	1120772319887253	LANCU145720241206O
06/12/2024	10:09:19 AM	GMT	137	983.40	XLON	1120772319887279	LANCU145720241206O
06/12/2024	10:09:54 AM	GMT	888	983.40	XLON	1120772319887326	LANCU145720241206O
06/12/2024	10:10:02 AM	GMT	377	983.40	XLON	1120772319887343	LANCU145720241206O
06/12/2024	10:10:02 AM	GMT	126	983.40	XLON	1120772319887344	LANCU145720241206O
06/12/2024	10:10:58 AM	GMT	377	984.00	XLON	1120772319887426	LANCU145720241206O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/12/2024	10:11:11 AM	GMT	131	984.00	XLON	1120772319887437	LANCU145720241206O
06/12/2024	10:11:11 AM	GMT	377	984.00	XLON	1120772319887438	LANCU145720241206O
06/12/2024	10:11:11 AM	GMT	377	984.00	XLON	1120772319887439	LANCU145720241206O
06/12/2024	10:11:12 AM	GMT	135	984.00	XLON	1120772319887440	LANCU145720241206O
06/12/2024	10:11:12 AM	GMT	377	984.00	XLON	1120772319887441	LANCU145720241206O
06/12/2024	10:11:12 AM	GMT	235	983.80	XLON	1120772319887442	LANCU145720241206O
06/12/2024	10:12:03 AM	GMT	653	983.80	XLON	1120772319887490	LANCU145720241206O
06/12/2024	10:12:03 AM	GMT	377	983.80	XLON	1120772319887491	LANCU145720241206O
06/12/2024	10:12:45 AM	GMT	888	983.80	XLON	1120772319887549	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	377	983.80	XLON	1120772319887594	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	500	983.80	XLON	1120772319887595	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	319	983.80	XLON	1120772319887596	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	152	983.80	XLON	1120772319887597	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	21	983.80	XLON	1120772319887601	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	114	983.80	XLON	1120772319887602	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	377	983.80	XLON	1120772319887603	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	134	983.80	XLON	1120772319887604	LANCU145720241206O
06/12/2024	10:13:55 AM	GMT	277	983.80	XLON	1120772319887605	LANCU145720241206O
06/12/2024	10:13:56 AM	GMT	44	983.60	XLON	1120772319887606	LANCU145720241206O
06/12/2024	10:13:56 AM	GMT	122	983.80	XLON	1120772319887607	LANCU145720241206O
06/12/2024	10:13:56 AM	GMT	127	983.80	XLON	1120772319887608	LANCU145720241206O
06/12/2024	10:13:56 AM	GMT	377	983.80	XLON	1120772319887609	LANCU145720241206O
06/12/2024	10:13:56 AM	GMT	197	983.80	XLON	1120772319887610	LANCU145720241206O
06/12/2024	10:14:01 AM	GMT	550	983.60	XLON	1120772319887616	LANCU145720241206O
06/12/2024	10:14:01 AM	GMT	377	983.60	XLON	1120772319887617	LANCU145720241206O
06/12/2024	10:14:01 AM	GMT	168	983.60	XLON	1120772319887618	LANCU145720241206O