

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:00:37 AM	GMT	536	934.60	XLON	1102218061154303	LANCUU239320241106O
06/11/2024	08:00:37 AM	GMT	521	934.20	XLON	1102218061154309	LANCUU239320241106O
06/11/2024	08:00:37 AM	GMT	548	933.80	XLON	1102218061154317	LANCUU239320241106O
06/11/2024	08:00:42 AM	GMT	545	933.00	XLON	1102218061154384	LANCUU239320241106O
06/11/2024	08:00:42 AM	GMT	89	932.80	XLON	1102218061154385	LANCUU239320241106O
06/11/2024	08:00:42 AM	GMT	1,773	933.00	XLON	1102218061154386	LANCUU239320241106O
06/11/2024	08:00:42 AM	GMT	1,469	931.80	XLON	1102218061154387	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	1,148	931.40	XLON	1102218061154389	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	241	931.40	XLON	1102218061154390	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	36	931.40	XLON	1102218061154391	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	1,115	931.00	XLON	1102218061154392	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	315	931.00	XLON	1102218061154393	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	1,386	930.60	XLON	1102218061154397	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	1,035	930.20	XLON	1102218061154400	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	364	930.20	XLON	1102218061154401	LANCUU239320241106O
06/11/2024	08:00:45 AM	GMT	1,435	929.80	XLON	1102218061154405	LANCUU239320241106O
06/11/2024	08:00:59 AM	GMT	391	932.00	XLON	1102218061154438	LANCUU239320241106O
06/11/2024	08:00:59 AM	GMT	1,031	932.00	XLON	1102218061154439	LANCUU239320241106O
06/11/2024	08:00:59 AM	GMT	964	931.60	XLON	1102218061154441	LANCUU239320241106O
06/11/2024	08:01:00 AM	GMT	392	931.60	XLON	1102218061154444	LANCUU239320241106O
06/11/2024	08:01:01 AM	GMT	155	933.40	XLON	1102218061154450	LANCUU239320241106O
06/11/2024	08:01:04 AM	GMT	217	932.40	XLON	1102218061154493	LANCUU239320241106O
06/11/2024	08:01:21 AM	GMT	264	936.40	XLON	1102218061154662	LANCUU239320241106O
06/11/2024	08:01:23 AM	GMT	126	936.40	XLON	1102218061154679	LANCUU239320241106O
06/11/2024	08:01:27 AM	GMT	157	936.40	XLON	1102218061154686	LANCUU239320241106O
06/11/2024	08:01:27 AM	GMT	155	936.40	XLON	1102218061154687	LANCUU239320241106O
06/11/2024	08:01:27 AM	GMT	167	936.40	XLON	1102218061154688	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:01:29 AM	GMT	151	936.60	XLON	1102218061154697	LANCUU239320241106O
06/11/2024	08:01:30 AM	GMT	135	936.60	XLON	1102218061154700	LANCUU239320241106O
06/11/2024	08:01:30 AM	GMT	1,725	936.60	XLON	1102218061154701	LANCUU239320241106O
06/11/2024	08:01:30 AM	GMT	137	936.60	XLON	1102218061154702	LANCUU239320241106O
06/11/2024	08:01:46 AM	GMT	1,407	935.40	XLON	1102218061154778	LANCUU239320241106O
06/11/2024	08:01:57 AM	GMT	1,460	935.00	XLON	1102218061154828	LANCUU239320241106O
06/11/2024	08:01:57 AM	GMT	159	935.00	CHIX	1300008FM	LANCUU258920241106O
06/11/2024	08:02:02 AM	GMT	228	935.80	XLON	1102218061154855	LANCUU239320241106O
06/11/2024	08:02:22 AM	GMT	1,467	935.80	XLON	1102218061154957	LANCUU239320241106O
06/11/2024	08:02:22 AM	GMT	1,400	935.40	XLON	1102218061154964	LANCUU239320241106O
06/11/2024	08:02:22 AM	GMT	91	935.60	CHIX	1300008IE	LANCUU258920241106O
06/11/2024	08:02:22 AM	GMT	744	935.60	CHIX	1300008IF	LANCUU258920241106O
06/11/2024	08:02:28 AM	GMT	483	935.00	XLON	1102218061154992	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	945	935.00	XLON	1102218061154993	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	1,060	934.60	XLON	1102218061154998	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	276	934.60	XLON	1102218061154999	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	146	934.60	XLON	1102218061155003	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	1,425	934.00	XLON	1102218061155011	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	162	935.80	XLON	1102218061155022	LANCUU239320241106O
06/11/2024	08:02:28 AM	GMT	264	935.00	CHIX	1300008IO	LANCUU258920241106O
06/11/2024	08:02:28 AM	GMT	423	934.60	CHIX	1300008IR	LANCUU258920241106O
06/11/2024	08:02:28 AM	GMT	673	934.20	CHIX	1300008IT	LANCUU258920241106O
06/11/2024	08:02:28 AM	GMT	952	935.20	BATE	300004V5	LANCUU249120241106O
06/11/2024	08:02:28 AM	GMT	1,007	934.80	BATE	300004V7	LANCUU249120241106O
06/11/2024	08:02:28 AM	GMT	958	934.40	BATE	300004VD	LANCUU249120241106O
06/11/2024	08:02:28 AM	GMT	1,034	934.20	BATE	300004VL	LANCUU249120241106O
06/11/2024	08:02:29 AM	GMT	145	935.80	XLON	1102218061155028	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:02:30 AM	GMT	154	935.80	XLON	1102218061155029	LANCUU239320241106O
06/11/2024	08:02:44 AM	GMT	1,184	934.40	XLON	1102218061155091	LANCUU239320241106O
06/11/2024	08:02:44 AM	GMT	296	934.40	XLON	1102218061155092	LANCUU239320241106O
06/11/2024	08:02:49 AM	GMT	358	934.20	BATE	300004W8	LANCUU249120241106O
06/11/2024	08:02:50 AM	GMT	986	935.00	XLON	1102218061155095	LANCUU239320241106O
06/11/2024	08:02:56 AM	GMT	175	935.00	XLON	1102218061155106	LANCUU239320241106O
06/11/2024	08:03:00 AM	GMT	1,430	935.00	XLON	1102218061155132	LANCUU239320241106O
06/11/2024	08:03:00 AM	GMT	803	935.00	CHIX	1300008KG	LANCUU258920241106O
06/11/2024	08:03:03 AM	GMT	678	935.00	CHIX	1300008KX	LANCUU258920241106O
06/11/2024	08:03:04 AM	GMT	232	936.00	XLON	1102218061155159	LANCUU239320241106O
06/11/2024	08:03:04 AM	GMT	38	936.00	XLON	1102218061155160	LANCUU239320241106O
06/11/2024	08:03:04 AM	GMT	73	936.00	CHIX	1300008L8	LANCUU258920241106O
06/11/2024	08:03:14 AM	GMT	1,391	935.00	XLON	1102218061155219	LANCUU239320241106O
06/11/2024	08:03:16 AM	GMT	1,461	934.80	XLON	1102218061155235	LANCUU239320241106O
06/11/2024	08:03:16 AM	GMT	840	936.00	CHIX	1300008MA	LANCUU258920241106O
06/11/2024	08:03:17 AM	GMT	205	936.00	CHIX	1300008MB	LANCUU258920241106O
06/11/2024	08:03:17 AM	GMT	339	934.80	BATE	300004YD	LANCUU249120241106O
06/11/2024	08:03:18 AM	GMT	1,281	936.20	BATE	300004YG	LANCUU249120241106O
06/11/2024	08:03:21 AM	GMT	1,402	935.80	XLON	1102218061155288	LANCUU239320241106O
06/11/2024	08:03:22 AM	GMT	981	936.00	XLON	1102218061155298	LANCUU239320241106O
06/11/2024	08:03:23 AM	GMT	387	936.00	XLON	1102218061155299	LANCUU239320241106O
06/11/2024	08:03:23 AM	GMT	1,306	936.80	CHIX	1300008MU	LANCUU258920241106O
06/11/2024	08:03:26 AM	GMT	1,040	936.60	XLON	1102218061155304	LANCUU239320241106O
06/11/2024	08:03:40 AM	GMT	1,443	937.00	CHIX	1300008OE	LANCUU258920241106O
06/11/2024	08:04:20 AM	GMT	377	936.60	XLON	1102218061155462	LANCUU239320241106O
06/11/2024	08:04:20 AM	GMT	1,431	936.60	CHIX	1300008RH	LANCUU258920241106O
06/11/2024	08:04:23 AM	GMT	1,021	937.00	XLON	1102218061155467	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:04:23 AM	GMT	416	937.00	XLON	1102218061155468	LANCUU239320241106O
06/11/2024	08:04:27 AM	GMT	867	939.00	CHIX	1300008SJ	LANCUU258920241106O
06/11/2024	08:05:10 AM	GMT	1,467	942.20	XLON	1102218061155728	LANCUU239320241106O
06/11/2024	08:05:14 AM	GMT	119	943.00	XLON	1102218061155773	LANCUU239320241106O
06/11/2024	08:05:15 AM	GMT	120	943.00	XLON	1102218061155780	LANCUU239320241106O
06/11/2024	08:05:16 AM	GMT	120	943.00	XLON	1102218061155782	LANCUU239320241106O
06/11/2024	08:05:22 AM	GMT	1,474	942.80	CHIX	1300008WA	LANCUU258920241106O
06/11/2024	08:05:36 AM	GMT	1,471	942.80	XLON	1102218061155989	LANCUU239320241106O
06/11/2024	08:05:36 AM	GMT	840	943.20	CHIX	1300008XU	LANCUU258920241106O
06/11/2024	08:05:47 AM	GMT	840	943.60	CHIX	1300008YY	LANCUU258920241106O
06/11/2024	08:05:47 AM	GMT	28	943.60	CHIX	1300008YZ	LANCUU258920241106O
06/11/2024	08:06:01 AM	GMT	1,382	944.20	XLON	1102218061156184	LANCUU239320241106O
06/11/2024	08:06:03 AM	GMT	1,465	944.20	XLON	1102218061156199	LANCUU239320241106O
06/11/2024	08:06:03 AM	GMT	39	944.00	CHIX	130000903	LANCUU258920241106O
06/11/2024	08:06:03 AM	GMT	1,073	944.00	CHIX	130000904	LANCUU258920241106O
06/11/2024	08:06:05 AM	GMT	1	944.20	XLON	1102218061156213	LANCUU239320241106O
06/11/2024	08:06:08 AM	GMT	1,403	944.20	XLON	1102218061156251	LANCUU239320241106O
06/11/2024	08:06:09 AM	GMT	742	944.00	CHIX	13000090T	LANCUU258920241106O
06/11/2024	08:06:09 AM	GMT	567	944.00	CHIX	13000090U	LANCUU258920241106O
06/11/2024	08:06:30 AM	GMT	678	944.20	XLON	1102218061156421	LANCUU239320241106O
06/11/2024	08:06:31 AM	GMT	262	944.20	XLON	1102218061156422	LANCUU239320241106O
06/11/2024	08:06:40 AM	GMT	1,468	944.60	XLON	1102218061156454	LANCUU239320241106O
06/11/2024	08:06:40 AM	GMT	910	944.80	CHIX	13000093T	LANCUU258920241106O
06/11/2024	08:06:49 AM	GMT	1,407	944.60	XLON	1102218061156492	LANCUU239320241106O
06/11/2024	08:06:49 AM	GMT	1,024	944.40	CHIX	130000950	LANCUU258920241106O
06/11/2024	08:06:53 AM	GMT	54	944.20	XLON	1102218061156528	LANCUU239320241106O
06/11/2024	08:06:53 AM	GMT	422	944.20	XLON	1102218061156529	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:06:56 AM	GMT	907	944.00	CHIX	13000095L	LANCUU258920241106O
06/11/2024	08:06:57 AM	GMT	112	943.80	XLON	1102218061156541	LANCUU239320241106O
06/11/2024	08:06:57 AM	GMT	1,313	943.80	XLON	1102218061156542	LANCUU239320241106O
06/11/2024	08:06:57 AM	GMT	188	943.40	XLON	1102218061156543	LANCUU239320241106O
06/11/2024	08:06:57 AM	GMT	1,383	943.80	BATE	300005CG	LANCUU249120241106O
06/11/2024	08:07:08 AM	GMT	1,325	944.00	XLON	1102218061156592	LANCUU239320241106O
06/11/2024	08:07:08 AM	GMT	138	944.00	XLON	1102218061156595	LANCUU239320241106O
06/11/2024	08:07:38 AM	GMT	1,300	943.40	XLON	1102218061156717	LANCUU239320241106O
06/11/2024	08:07:38 AM	GMT	25	943.00	XLON	1102218061156718	LANCUU239320241106O
06/11/2024	08:07:38 AM	GMT	325	943.00	XLON	1102218061156719	LANCUU239320241106O
06/11/2024	08:07:38 AM	GMT	1,127	943.00	XLON	1102218061156720	LANCUU239320241106O
06/11/2024	08:07:38 AM	GMT	1,446	943.40	BATE	300005GP	LANCUU249120241106O
06/11/2024	08:07:38 AM	GMT	1,407	943.00	BATE	300005GR	LANCUU249120241106O
06/11/2024	08:07:48 AM	GMT	79	942.40	XLON	1102218061156739	LANCUU239320241106O
06/11/2024	08:07:49 AM	GMT	1,383	942.40	XLON	1102218061156740	LANCUU239320241106O
06/11/2024	08:07:49 AM	GMT	1,409	942.60	BATE	300005HG	LANCUU249120241106O
06/11/2024	08:07:54 AM	GMT	177	943.00	XLON	1102218061156748	LANCUU239320241106O
06/11/2024	08:07:57 AM	GMT	187	943.00	XLON	1102218061156769	LANCUU239320241106O
06/11/2024	08:07:57 AM	GMT	155	943.00	XLON	1102218061156770	LANCUU239320241106O
06/11/2024	08:07:58 AM	GMT	187	943.00	XLON	1102218061156772	LANCUU239320241106O
06/11/2024	08:07:58 AM	GMT	187	943.00	XLON	1102218061156773	LANCUU239320241106O
06/11/2024	08:08:00 AM	GMT	117	943.00	XLON	1102218061156786	LANCUU239320241106O
06/11/2024	08:08:04 AM	GMT	653	943.20	CHIX	1300009B0	LANCUU258920241106O
06/11/2024	08:08:22 AM	GMT	113	943.20	XLON	1102218061156878	LANCUU239320241106O
06/11/2024	08:08:34 AM	GMT	103	943.20	XLON	1102218061156921	LANCUU239320241106O
06/11/2024	08:08:46 AM	GMT	1,256	943.40	XLON	1102218061156989	LANCUU239320241106O
06/11/2024	08:08:46 AM	GMT	178	943.40	XLON	1102218061156990	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:09:02 AM	GMT	1,035	944.20	XLON	1102218061157036	LANCUU239320241106O
06/11/2024	08:09:13 AM	GMT	1,208	944.60	XLON	1102218061157048	LANCUU239320241106O
06/11/2024	08:09:13 AM	GMT	192	944.60	XLON	1102218061157049	LANCUU239320241106O
06/11/2024	08:09:13 AM	GMT	60	944.60	XLON	1102218061157050	LANCUU239320241106O
06/11/2024	08:09:14 AM	GMT	380	944.20	XLON	1102218061157053	LANCUU239320241106O
06/11/2024	08:09:14 AM	GMT	713	944.20	CHIX	1300009HU	LANCUU258920241106O
06/11/2024	08:09:14 AM	GMT	1,402	944.00	BATE	300005OE	LANCUU249120241106O
06/11/2024	08:09:20 AM	GMT	1,416	944.00	XLON	1102218061157065	LANCUU239320241106O
06/11/2024	08:09:23 AM	GMT	1,404	944.00	XLON	1102218061157072	LANCUU239320241106O
06/11/2024	08:09:50 AM	GMT	609	944.00	XLON	1102218061157130	LANCUU239320241106O
06/11/2024	08:09:50 AM	GMT	108	944.00	XLON	1102218061157131	LANCUU239320241106O
06/11/2024	08:09:50 AM	GMT	452	943.80	CHIX	1300009LH	LANCUU258920241106O
06/11/2024	08:10:01 AM	GMT	1,470	944.40	XLON	1102218061157208	LANCUU239320241106O
06/11/2024	08:10:01 AM	GMT	1,101	944.60	CHIX	1300009MS	LANCUU258920241106O
06/11/2024	08:10:03 AM	GMT	1,478	944.40	XLON	1102218061157220	LANCUU239320241106O
06/11/2024	08:10:03 AM	GMT	173	944.60	XLON	1102218061157221	LANCUU239320241106O
06/11/2024	08:10:03 AM	GMT	173	944.80	XLON	1102218061157222	LANCUU239320241106O
06/11/2024	08:10:03 AM	GMT	609	944.80	XLON	1102218061157223	LANCUU239320241106O
06/11/2024	08:10:03 AM	GMT	163	944.80	XLON	1102218061157224	LANCUU239320241106O
06/11/2024	08:10:03 AM	GMT	328	944.80	XLON	1102218061157225	LANCUU239320241106O
06/11/2024	08:10:26 AM	GMT	703	944.60	XLON	1102218061157311	LANCUU239320241106O
06/11/2024	08:10:26 AM	GMT	703	944.60	XLON	1102218061157312	LANCUU239320241106O
06/11/2024	08:10:26 AM	GMT	651	944.60	CHIX	1300009OL	LANCUU258920241106O
06/11/2024	08:10:26 AM	GMT	150	944.60	BATE	300005TY	LANCUU249120241106O
06/11/2024	08:10:26 AM	GMT	539	944.60	BATE	300005TZ	LANCUU249120241106O
06/11/2024	08:10:33 AM	GMT	609	944.60	XLON	1102218061157328	LANCUU239320241106O
06/11/2024	08:10:33 AM	GMT	170	944.60	XLON	1102218061157329	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:10:33 AM	GMT	326	944.60	XLON	1102218061157330	LANCUU239320241106O
06/11/2024	08:10:33 AM	GMT	156	944.60	XLON	1102218061157331	LANCUU239320241106O
06/11/2024	08:10:33 AM	GMT	480	944.60	XLON	1102218061157332	LANCUU239320241106O
06/11/2024	08:10:33 AM	GMT	903	944.20	CHIX	1300009P9	LANCUU258920241106O
06/11/2024	08:10:33 AM	GMT	1,115	944.20	BATE	300005UN	LANCUU249120241106O
06/11/2024	08:10:36 AM	GMT	1,239	944.40	XLON	1102218061157339	LANCUU239320241106O
06/11/2024	08:10:41 AM	GMT	221	944.40	XLON	1102218061157343	LANCUU239320241106O
06/11/2024	08:10:48 AM	GMT	1,476	944.20	CHIX	1300009QB	LANCUU258920241106O
06/11/2024	08:10:48 AM	GMT	100	944.40	CHIX	1300009QC	LANCUU258920241106O
06/11/2024	08:10:48 AM	GMT	215	944.40	CHIX	1300009QD	LANCUU258920241106O
06/11/2024	08:11:01 AM	GMT	265	944.40	CHIX	1300009SI	LANCUU258920241106O
06/11/2024	08:11:02 AM	GMT	477	945.00	XLON	1102218061157476	LANCUU239320241106O
06/11/2024	08:11:02 AM	GMT	1,385	945.00	XLON	1102218061157477	LANCUU239320241106O
06/11/2024	08:11:02 AM	GMT	1,235	945.00	XLON	1102218061157487	LANCUU239320241106O
06/11/2024	08:11:02 AM	GMT	627	945.00	XLON	1102218061157488	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	1,235	945.00	XLON	1102218061157489	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	627	945.00	XLON	1102218061157490	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	107	945.00	XLON	1102218061157498	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	1,755	945.00	XLON	1102218061157499	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	877	945.00	XLON	1102218061157514	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	388	945.40	XLON	1102218061157588	LANCUU239320241106O
06/11/2024	08:11:03 AM	GMT	1,397	945.40	CHIX	1300009TC	LANCUU258920241106O
06/11/2024	08:11:03 AM	GMT	1,222	945.00	CHIX	1300009TK	LANCUU258920241106O
06/11/2024	08:11:06 AM	GMT	1,345	945.80	XLON	1102218061157615	LANCUU239320241106O
06/11/2024	08:11:09 AM	GMT	111	946.20	XLON	1102218061157630	LANCUU239320241106O
06/11/2024	08:11:20 AM	GMT	86	946.20	XLON	1102218061157705	LANCUU239320241106O
06/11/2024	08:11:20 AM	GMT	609	946.20	XLON	1102218061157706	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:11:21 AM	GMT	13	946.20	XLON	1102218061157714	LANCUU239320241106O
06/11/2024	08:11:21 AM	GMT	8	946.20	XLON	1102218061157715	LANCUU239320241106O
06/11/2024	08:11:39 AM	GMT	1,469	946.20	XLON	1102218061157790	LANCUU239320241106O
06/11/2024	08:11:39 AM	GMT	1,383	946.20	CHIX	1300009XS	LANCUU258920241106O
06/11/2024	08:11:39 AM	GMT	575	946.20	BATE	300005YS	LANCUU249120241106O
06/11/2024	08:11:41 AM	GMT	117	946.20	XLON	1102218061157799	LANCUU239320241106O
06/11/2024	08:11:41 AM	GMT	609	946.20	XLON	1102218061157800	LANCUU239320241106O
06/11/2024	08:11:41 AM	GMT	138	945.80	XLON	1102218061157809	LANCUU239320241106O
06/11/2024	08:11:41 AM	GMT	840	946.20	CHIX	1300009XZ	LANCUU258920241106O
06/11/2024	08:11:41 AM	GMT	1,475	945.80	CHIX	1300009Y0	LANCUU258920241106O
06/11/2024	08:11:41 AM	GMT	1,459	946.00	CHIX	1300009Y2	LANCUU258920241106O
06/11/2024	08:11:41 AM	GMT	580	945.80	BATE	300005YY	LANCUU249120241106O
06/11/2024	08:11:48 AM	GMT	1,056	945.40	XLON	1102218061157834	LANCUU239320241106O
06/11/2024	08:11:48 AM	GMT	696	945.40	CHIX	1300009YD	LANCUU258920241106O
06/11/2024	08:11:48 AM	GMT	696	945.40	CHIX	1300009YE	LANCUU258920241106O
06/11/2024	08:11:48 AM	GMT	581	945.40	BATE	300005Z6	LANCUU249120241106O
06/11/2024	08:11:53 AM	GMT	1,431	945.00	XLON	1102218061157846	LANCUU239320241106O
06/11/2024	08:12:01 AM	GMT	1,468	945.40	XLON	1102218061157893	LANCUU239320241106O
06/11/2024	08:12:01 AM	GMT	653	945.60	CHIX	1300009ZQ	LANCUU258920241106O
06/11/2024	08:12:12 AM	GMT	1,418	945.80	XLON	1102218061157977	LANCUU239320241106O
06/11/2024	08:12:12 AM	GMT	479	945.40	XLON	1102218061157986	LANCUU239320241106O
06/11/2024	08:12:12 AM	GMT	977	945.40	XLON	1102218061157987	LANCUU239320241106O
06/11/2024	08:12:12 AM	GMT	506	946.00	CHIX	130000A2C	LANCUU258920241106O
06/11/2024	08:12:12 AM	GMT	514	945.60	CHIX	130000A2G	LANCUU258920241106O
06/11/2024	08:12:13 AM	GMT	1,448	945.40	XLON	1102218061158004	LANCUU239320241106O
06/11/2024	08:12:13 AM	GMT	42	945.60	XLON	1102218061158006	LANCUU239320241106O
06/11/2024	08:12:13 AM	GMT	609	945.60	XLON	1102218061158007	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:12:13 AM	GMT	131	945.60	XLON	1102218061158008	LANCUU239320241106O
06/11/2024	08:12:13 AM	GMT	374	945.60	XLON	1102218061158009	LANCUU239320241106O
06/11/2024	08:12:13 AM	GMT	609	945.80	XLON	1102218061158010	LANCUU239320241106O
06/11/2024	08:12:13 AM	GMT	97	945.80	XLON	1102218061158011	LANCUU239320241106O
06/11/2024	08:12:15 AM	GMT	136	945.40	XLON	1102218061158023	LANCUU239320241106O
06/11/2024	08:12:15 AM	GMT	609	945.40	XLON	1102218061158024	LANCUU239320241106O
06/11/2024	08:12:50 AM	GMT	1,189	945.20	CHIX	130000A45	LANCUU258920241106O
06/11/2024	08:13:08 AM	GMT	1,388	945.40	XLON	1102218061158140	LANCUU239320241106O
06/11/2024	08:13:08 AM	GMT	1,862	945.60	XLON	1102218061158141	LANCUU239320241106O
06/11/2024	08:13:08 AM	GMT	1,064	945.60	CHIX	130000A5G	LANCUU258920241106O
06/11/2024	08:13:08 AM	GMT	734	945.40	BATE	30000643	LANCUU249120241106O
06/11/2024	08:14:06 AM	GMT	857	946.40	CHIX	130000A8T	LANCUU258920241106O
06/11/2024	08:14:32 AM	GMT	500	946.60	XLON	1102218061158375	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	195	948.40	XLON	1102218061158586	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	181	948.40	XLON	1102218061158587	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	490	948.40	XLON	1102218061158588	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	457	948.80	XLON	1102218061158599	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	178	948.80	XLON	1102218061158600	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	207	948.80	XLON	1102218061158601	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	490	948.80	XLON	1102218061158602	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	178	949.00	XLON	1102218061158603	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	352	949.00	XLON	1102218061158604	LANCUU239320241106O
06/11/2024	08:15:18 AM	GMT	1,457	948.60	CHIX	130000AFP	LANCUU258920241106O
06/11/2024	08:15:19 AM	GMT	130	948.80	XLON	1102218061158605	LANCUU239320241106O
06/11/2024	08:15:19 AM	GMT	191	948.80	XLON	1102218061158606	LANCUU239320241106O
06/11/2024	08:15:24 AM	GMT	94	949.40	XLON	1102218061158628	LANCUU239320241106O
06/11/2024	08:15:24 AM	GMT	457	949.40	XLON	1102218061158629	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:15:24 AM	GMT	188	949.40	XLON	1102218061158630	LANCUU239320241106O
06/11/2024	08:15:24 AM	GMT	173	949.40	XLON	1102218061158631	LANCUU239320241106O
06/11/2024	08:15:24 AM	GMT	490	949.40	XLON	1102218061158632	LANCUU239320241106O
06/11/2024	08:15:25 AM	GMT	173	949.40	XLON	1102218061158642	LANCUU239320241106O
06/11/2024	08:15:25 AM	GMT	457	949.40	XLON	1102218061158643	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	172	949.20	XLON	1102218061158647	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	457	949.20	XLON	1102218061158648	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	172	949.40	XLON	1102218061158649	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	79	949.40	XLON	1102218061158650	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	457	949.40	XLON	1102218061158651	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	148	949.40	XLON	1102218061158652	LANCUU239320241106O
06/11/2024	08:15:26 AM	GMT	377	949.40	XLON	1102218061158653	LANCUU239320241106O
06/11/2024	08:15:30 AM	GMT	457	949.20	XLON	1102218061158711	LANCUU239320241106O
06/11/2024	08:15:30 AM	GMT	171	949.20	XLON	1102218061158712	LANCUU239320241106O
06/11/2024	08:15:31 AM	GMT	457	949.40	XLON	1102218061158732	LANCUU239320241106O
06/11/2024	08:15:31 AM	GMT	172	949.40	XLON	1102218061158733	LANCUU239320241106O
06/11/2024	08:15:46 AM	GMT	194	949.00	XLON	1102218061158801	LANCUU239320241106O
06/11/2024	08:15:46 AM	GMT	490	949.00	XLON	1102218061158802	LANCUU239320241106O
06/11/2024	08:15:46 AM	GMT	269	949.00	CHIX	130000AIP	LANCUU258920241106O
06/11/2024	08:15:50 AM	GMT	7	949.40	BATE	300006F2	LANCUU249120241106O
06/11/2024	08:16:14 AM	GMT	1,480	949.60	XLON	1102218061158925	LANCUU239320241106O
06/11/2024	08:16:14 AM	GMT	1,474	949.20	XLON	1102218061158927	LANCUU239320241106O
06/11/2024	08:16:14 AM	GMT	457	949.60	XLON	1102218061158928	LANCUU239320241106O
06/11/2024	08:16:14 AM	GMT	356	949.60	XLON	1102218061158929	LANCUU239320241106O
06/11/2024	08:16:14 AM	GMT	219	949.60	XLON	1102218061158930	LANCUU239320241106O
06/11/2024	08:16:14 AM	GMT	1,402	949.80	CHIX	130000AK3	LANCUU258920241106O
06/11/2024	08:16:14 AM	GMT	1,395	949.40	CHIX	130000AK6	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:16:14 AM	GMT	79	949.60	CHIX	130000AK9	LANCUU258920241106O
06/11/2024	08:16:14 AM	GMT	504	949.40	BATE	300006GN	LANCUU249120241106O
06/11/2024	08:16:47 AM	GMT	1,468	949.80	XLON	1102218061159096	LANCUU239320241106O
06/11/2024	08:16:47 AM	GMT	1,382	949.80	CHIX	130000AOF	LANCUU258920241106O
06/11/2024	08:16:47 AM	GMT	886	949.80	BATE	300006JB	LANCUU249120241106O
06/11/2024	08:16:48 AM	GMT	1,862	949.80	XLON	1102218061159098	LANCUU239320241106O
06/11/2024	08:16:48 AM	GMT	1,862	949.80	XLON	1102218061159099	LANCUU239320241106O
06/11/2024	08:17:07 AM	GMT	840	949.80	CHIX	130000APJ	LANCUU258920241106O
06/11/2024	08:19:03 AM	GMT	1,429	949.80	XLON	1102218061159775	LANCUU239320241106O
06/11/2024	08:19:03 AM	GMT	1,469	949.80	CHIX	130000B1N	LANCUU258920241106O
06/11/2024	08:19:03 AM	GMT	1,058	949.80	BATE	300006SY	LANCUU249120241106O
06/11/2024	08:19:07 AM	GMT	1,058	949.80	XLON	1102218061159795	LANCUU239320241106O
06/11/2024	08:19:07 AM	GMT	211	949.80	XLON	1102218061159796	LANCUU239320241106O
06/11/2024	08:19:07 AM	GMT	195	949.80	XLON	1102218061159797	LANCUU239320241106O
06/11/2024	08:19:07 AM	GMT	998	949.80	CHIX	130000B1Y	LANCUU258920241106O
06/11/2024	08:19:07 AM	GMT	410	949.80	CHIX	130000B1Z	LANCUU258920241106O
06/11/2024	08:19:36 AM	GMT	1,028	949.40	XLON	1102218061160179	LANCUU239320241106O
06/11/2024	08:19:36 AM	GMT	823	949.40	BATE	300006UT	LANCUU249120241106O
06/11/2024	08:19:42 AM	GMT	1,405	949.80	XLON	1102218061160231	LANCUU239320241106O
06/11/2024	08:19:42 AM	GMT	978	949.80	CHIX	130000B4M	LANCUU258920241106O
06/11/2024	08:19:42 AM	GMT	553	949.80	BATE	300006V0	LANCUU249120241106O
06/11/2024	08:20:01 AM	GMT	375	949.40	XLON	1102218061160333	LANCUU239320241106O
06/11/2024	08:20:01 AM	GMT	500	949.80	CHIX	130000B6W	LANCUU258920241106O
06/11/2024	08:20:01 AM	GMT	876	949.40	CHIX	130000B6Y	LANCUU258920241106O
06/11/2024	08:20:01 AM	GMT	584	949.40	CHIX	130000B6Z	LANCUU258920241106O
06/11/2024	08:20:01 AM	GMT	572	949.80	BATE	300006WO	LANCUU249120241106O
06/11/2024	08:20:20 AM	GMT	1,436	949.00	XLON	1102218061160415	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:20:20 AM	GMT	457	949.20	XLON	1102218061160416	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	236	949.20	XLON	1102218061160417	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	82	949.20	XLON	1102218061160418	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	457	949.40	XLON	1102218061160419	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	236	949.40	XLON	1102218061160420	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	361	949.40	XLON	1102218061160421	LANCUU239320241106O
06/11/2024	08:20:20 AM	GMT	33	949.40	XLON	1102218061160422	LANCUU239320241106O
06/11/2024	08:20:45 AM	GMT	1,409	949.00	XLON	1102218061160500	LANCUU239320241106O
06/11/2024	08:20:58 AM	GMT	252	948.80	XLON	1102218061160547	LANCUU239320241106O
06/11/2024	08:21:11 AM	GMT	619	949.40	XLON	1102218061160620	LANCUU239320241106O
06/11/2024	08:21:12 AM	GMT	832	949.40	XLON	1102218061160621	LANCUU239320241106O
06/11/2024	08:21:32 AM	GMT	1,382	949.20	XLON	1102218061160697	LANCUU239320241106O
06/11/2024	08:21:32 AM	GMT	179	949.20	XLON	1102218061160698	LANCUU239320241106O
06/11/2024	08:21:32 AM	GMT	142	949.20	XLON	1102218061160699	LANCUU239320241106O
06/11/2024	08:21:59 AM	GMT	206	949.20	XLON	1102218061160769	LANCUU239320241106O
06/11/2024	08:21:59 AM	GMT	457	949.20	XLON	1102218061160770	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	1,428	948.80	XLON	1102218061160798	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	457	949.00	XLON	1102218061160799	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	350	949.00	XLON	1102218061160800	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	216	949.00	XLON	1102218061160801	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	457	949.20	XLON	1102218061160802	LANCUU239320241106O
06/11/2024	08:22:06 AM	GMT	382	949.20	XLON	1102218061160803	LANCUU239320241106O
06/11/2024	08:22:09 AM	GMT	379	948.80	XLON	1102218061160820	LANCUU239320241106O
06/11/2024	08:22:12 AM	GMT	215	948.80	XLON	1102218061160842	LANCUU239320241106O
06/11/2024	08:22:12 AM	GMT	457	948.80	XLON	1102218061160843	LANCUU239320241106O
06/11/2024	08:22:12 AM	GMT	620	948.60	CHIX	130000BHA	LANCUU258920241106O
06/11/2024	08:22:13 AM	GMT	164	948.80	XLON	1102218061160844	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:22:13 AM	GMT	215	948.80	XLON	1102218061160845	LANCUU239320241106O
06/11/2024	08:22:13 AM	GMT	1,201	948.80	XLON	1102218061160846	LANCUU239320241106O
06/11/2024	08:22:16 AM	GMT	215	948.80	XLON	1102218061160885	LANCUU239320241106O
06/11/2024	08:22:16 AM	GMT	217	948.80	XLON	1102218061160886	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	1,471	948.40	XLON	1102218061160950	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	457	948.40	XLON	1102218061160951	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	57	948.40	XLON	1102218061160952	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	114	948.40	XLON	1102218061160953	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	457	948.40	XLON	1102218061160954	LANCUU239320241106O
06/11/2024	08:22:37 AM	GMT	1,201	948.40	XLON	1102218061160955	LANCUU239320241106O
06/11/2024	08:22:51 AM	GMT	1,386	948.00	XLON	1102218061161004	LANCUU239320241106O
06/11/2024	08:22:51 AM	GMT	148	948.00	XLON	1102218061161005	LANCUU239320241106O
06/11/2024	08:22:51 AM	GMT	21	948.00	XLON	1102218061161006	LANCUU239320241106O
06/11/2024	08:22:51 AM	GMT	230	948.00	XLON	1102218061161007	LANCUU239320241106O
06/11/2024	08:22:51 AM	GMT	606	948.00	CHIX	130000BJS	LANCUU258920241106O
06/11/2024	08:23:05 AM	GMT	1,425	948.00	XLON	1102218061161071	LANCUU239320241106O
06/11/2024	08:23:05 AM	GMT	639	948.00	CHIX	130000BKY	LANCUU258920241106O
06/11/2024	08:23:08 AM	GMT	548	948.00	CHIX	130000BL1	LANCUU258920241106O
06/11/2024	08:23:09 AM	GMT	457	948.00	XLON	1102218061161089	LANCUU239320241106O
06/11/2024	08:23:09 AM	GMT	187	948.00	XLON	1102218061161090	LANCUU239320241106O
06/11/2024	08:23:11 AM	GMT	192	948.00	XLON	1102218061161103	LANCUU239320241106O
06/11/2024	08:23:12 AM	GMT	153	948.00	XLON	1102218061161116	LANCUU239320241106O
06/11/2024	08:23:13 AM	GMT	169	948.00	XLON	1102218061161120	LANCUU239320241106O
06/11/2024	08:23:14 AM	GMT	1,468	947.60	XLON	1102218061161129	LANCUU239320241106O
06/11/2024	08:23:14 AM	GMT	522	947.60	CHIX	130000BLE	LANCUU258920241106O
06/11/2024	08:23:31 AM	GMT	169	948.00	XLON	1102218061161179	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	1,392	947.60	XLON	1102218061161213	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:23:44 AM	GMT	169	947.80	XLON	1102218061161214	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	457	947.80	XLON	1102218061161215	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	332	947.80	XLON	1102218061161216	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	220	947.80	XLON	1102218061161217	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	457	948.00	XLON	1102218061161218	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	227	948.00	XLON	1102218061161219	LANCUU239320241106O
06/11/2024	08:23:44 AM	GMT	580	947.60	CHIX	130000BME	LANCUU258920241106O
06/11/2024	08:24:00 AM	GMT	2	947.60	XLON	1102218061161294	LANCUU239320241106O
06/11/2024	08:24:07 AM	GMT	113	948.00	XLON	1102218061161328	LANCUU239320241106O
06/11/2024	08:24:07 AM	GMT	233	948.00	XLON	1102218061161329	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	457	948.00	XLON	1102218061161367	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	204	948.00	XLON	1102218061161368	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	361	948.00	XLON	1102218061161369	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	480	948.00	XLON	1102218061161370	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	154	948.00	XLON	1102218061161371	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	57	948.00	XLON	1102218061161372	LANCUU239320241106O
06/11/2024	08:24:33 AM	GMT	895	948.00	XLON	1102218061161373	LANCUU239320241106O
06/11/2024	08:25:00 AM	GMT	1,406	947.60	XLON	1102218061161429	LANCUU239320241106O
06/11/2024	08:25:00 AM	GMT	176	947.60	XLON	1102218061161431	LANCUU239320241106O
06/11/2024	08:25:00 AM	GMT	587	947.60	CHIX	130000BRV	LANCUU258920241106O
06/11/2024	08:25:00 AM	GMT	20	947.60	CHIX	130000BRX	LANCUU258920241106O
06/11/2024	08:25:27 AM	GMT	733	947.60	XLON	1102218061161464	LANCUU239320241106O
06/11/2024	08:25:27 AM	GMT	733	947.60	XLON	1102218061161465	LANCUU239320241106O
06/11/2024	08:25:27 AM	GMT	276	947.60	CHIX	130000BU7	LANCUU258920241106O
06/11/2024	08:25:40 AM	GMT	840	949.20	CHIX	130000BV4	LANCUU258920241106O
06/11/2024	08:25:45 AM	GMT	1,413	948.80	XLON	1102218061161554	LANCUU239320241106O
06/11/2024	08:25:45 AM	GMT	825	948.80	CHIX	130000BV8	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:25:45 AM	GMT	573	948.80	CHIX	130000BV9	LANCUU258920241106O
06/11/2024	08:25:45 AM	GMT	730	948.80	BATE	300007D7	LANCUU249120241106O
06/11/2024	08:25:50 AM	GMT	160	948.80	XLON	1102218061161617	LANCUU239320241106O
06/11/2024	08:26:07 AM	GMT	1,427	949.80	XLON	1102218061161685	LANCUU239320241106O
06/11/2024	08:26:07 AM	GMT	732	949.80	BATE	300007EH	LANCUU249120241106O
06/11/2024	08:26:09 AM	GMT	457	949.80	XLON	1102218061161694	LANCUU239320241106O
06/11/2024	08:26:09 AM	GMT	21	949.80	XLON	1102218061161695	LANCUU239320241106O
06/11/2024	08:26:09 AM	GMT	165	949.80	XLON	1102218061161696	LANCUU239320241106O
06/11/2024	08:26:09 AM	GMT	480	949.80	XLON	1102218061161697	LANCUU239320241106O
06/11/2024	08:26:09 AM	GMT	739	949.80	XLON	1102218061161698	LANCUU239320241106O
06/11/2024	08:26:09 AM	GMT	1,226	949.60	CHIX	130000BX8	LANCUU258920241106O
06/11/2024	08:26:22 AM	GMT	1,464	949.40	XLON	1102218061161741	LANCUU239320241106O
06/11/2024	08:26:22 AM	GMT	1,609	949.60	XLON	1102218061161742	LANCUU239320241106O
06/11/2024	08:26:22 AM	GMT	224	949.60	XLON	1102218061161743	LANCUU239320241106O
06/11/2024	08:26:22 AM	GMT	29	949.60	XLON	1102218061161744	LANCUU239320241106O
06/11/2024	08:26:22 AM	GMT	1,061	949.20	CHIX	130000BXW	LANCUU258920241106O
06/11/2024	08:33:20 AM	GMT	1,453	949.80	XLON	1102218061163480	LANCUU239320241106O
06/11/2024	08:33:20 AM	GMT	1,302	949.80	CHIX	130000CR2	LANCUU258920241106O
06/11/2024	08:33:35 AM	GMT	1,384	949.80	XLON	1102218061163557	LANCUU239320241106O
06/11/2024	08:33:35 AM	GMT	367	949.80	CHIX	130000CS9	LANCUU258920241106O
06/11/2024	08:33:35 AM	GMT	116	949.80	CHIX	130000CSA	LANCUU258920241106O
06/11/2024	08:33:35 AM	GMT	116	949.80	CHIX	130000CSB	LANCUU258920241106O
06/11/2024	08:33:49 AM	GMT	457	949.80	XLON	1102218061163638	LANCUU239320241106O
06/11/2024	08:33:50 AM	GMT	167	949.60	XLON	1102218061163647	LANCUU239320241106O
06/11/2024	08:33:50 AM	GMT	457	949.60	XLON	1102218061163648	LANCUU239320241106O
06/11/2024	08:33:50 AM	GMT	896	949.60	CHIX	130000CTM	LANCUU258920241106O
06/11/2024	08:34:13 AM	GMT	1,480	949.80	XLON	1102218061163690	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	08:47:19 AM	GMT	1,406	949.80	XLON	1102218061166151	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	199	949.60	XLON	1102218061166152	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	457	949.80	XLON	1102218061166153	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	199	949.80	XLON	1102218061166154	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	1,007	949.80	XLON	1102218061166155	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	1,464	949.40	XLON	1102218061166156	LANCUU239320241106O
06/11/2024	08:47:19 AM	GMT	594	949.60	CHIX	130000EI0	LANCUU258920241106O
06/11/2024	08:47:19 AM	GMT	743	949.80	BATE	30000978	LANCUU249120241106O
06/11/2024	08:47:20 AM	GMT	644	949.80	XLON	1102218061166163	LANCUU239320241106O
06/11/2024	08:48:02 AM	GMT	1,475	949.80	XLON	1102218061166223	LANCUU239320241106O
06/11/2024	08:48:02 AM	GMT	457	949.80	XLON	1102218061166226	LANCUU239320241106O
06/11/2024	08:48:02 AM	GMT	202	949.80	XLON	1102218061166227	LANCUU239320241106O
06/11/2024	08:48:02 AM	GMT	344	949.80	XLON	1102218061166228	LANCUU239320241106O
06/11/2024	08:48:02 AM	GMT	898	949.60	CHIX	130000EKE	LANCUU258920241106O
06/11/2024	08:48:02 AM	GMT	720	949.80	BATE	30000995	LANCUU249120241106O
06/11/2024	08:48:03 AM	GMT	495	949.80	XLON	1102218061166231	LANCUU239320241106O
06/11/2024	08:48:03 AM	GMT	213	949.80	XLON	1102218061166232	LANCUU239320241106O
06/11/2024	08:48:42 AM	GMT	355	949.80	XLON	1102218061166410	LANCUU239320241106O
06/11/2024	08:48:42 AM	GMT	1,061	949.80	XLON	1102218061166411	LANCUU239320241106O
06/11/2024	09:09:18 AM	GMT	1,422	950.60	CHIX	130000GYA	LANCUU258920241106O
06/11/2024	09:09:20 AM	GMT	840	950.60	CHIX	130000GYE	LANCUU258920241106O
06/11/2024	09:09:20 AM	GMT	129	950.60	CHIX	130000GYF	LANCUU258920241106O
06/11/2024	09:09:43 AM	GMT	213	950.60	CHIX	130000GZ9	LANCUU258920241106O
06/11/2024	09:10:14 AM	GMT	7	951.40	CHIX	130000H14	LANCUU258920241106O
06/11/2024	09:10:23 AM	GMT	840	951.40	CHIX	130000H1O	LANCUU258920241106O
06/11/2024	09:11:04 AM	GMT	1,392	951.40	XLON	1102218061170493	LANCUU239320241106O
06/11/2024	09:11:04 AM	GMT	461	951.40	BATE	30000B3G	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:11:23 AM	GMT	157	951.20	CHIX	130000H7H	LANCUU258920241106O
06/11/2024	09:11:44 AM	GMT	1,385	951.40	CHIX	130000H8J	LANCUU258920241106O
06/11/2024	09:11:44 AM	GMT	211	951.40	CHIX	130000H8K	LANCUU258920241106O
06/11/2024	09:12:19 AM	GMT	1,429	951.60	XLON	1102218061170719	LANCUU239320241106O
06/11/2024	09:12:19 AM	GMT	429	951.60	XLON	1102218061170720	LANCUU239320241106O
06/11/2024	09:12:19 AM	GMT	344	951.60	XLON	1102218061170721	LANCUU239320241106O
06/11/2024	09:12:19 AM	GMT	184	951.60	XLON	1102218061170722	LANCUU239320241106O
06/11/2024	09:12:20 AM	GMT	275	951.60	XLON	1102218061170732	LANCUU239320241106O
06/11/2024	09:12:20 AM	GMT	118	951.60	XLON	1102218061170733	LANCUU239320241106O
06/11/2024	09:12:20 AM	GMT	98	951.60	XLON	1102218061170734	LANCUU239320241106O
06/11/2024	09:12:37 AM	GMT	64	951.60	XLON	1102218061170754	LANCUU239320241106O
06/11/2024	09:12:38 AM	GMT	92	951.60	XLON	1102218061170755	LANCUU239320241106O
06/11/2024	09:12:40 AM	GMT	147	951.60	XLON	1102218061170760	LANCUU239320241106O
06/11/2024	09:12:40 AM	GMT	429	951.60	XLON	1102218061170761	LANCUU239320241106O
06/11/2024	09:12:57 AM	GMT	429	951.60	XLON	1102218061170800	LANCUU239320241106O
06/11/2024	09:12:57 AM	GMT	179	951.60	XLON	1102218061170801	LANCUU239320241106O
06/11/2024	09:12:57 AM	GMT	171	951.60	XLON	1102218061170802	LANCUU239320241106O
06/11/2024	09:12:57 AM	GMT	348	951.60	XLON	1102218061170803	LANCUU239320241106O
06/11/2024	09:12:57 AM	GMT	311	951.60	XLON	1102218061170804	LANCUU239320241106O
06/11/2024	09:13:38 AM	GMT	1,420	951.40	CHIX	130000HDK	LANCUU258920241106O
06/11/2024	09:14:02 AM	GMT	56	951.20	XLON	1102218061170911	LANCUU239320241106O
06/11/2024	09:14:02 AM	GMT	1,404	951.20	XLON	1102218061170912	LANCUU239320241106O
06/11/2024	09:14:02 AM	GMT	840	951.40	CHIX	130000HE9	LANCUU258920241106O
06/11/2024	09:14:11 AM	GMT	390	951.60	XLON	1102218061170953	LANCUU239320241106O
06/11/2024	09:14:11 AM	GMT	97	951.60	CHIX	130000HEU	LANCUU258920241106O
06/11/2024	09:14:15 AM	GMT	257	951.60	CHIX	130000HEV	LANCUU258920241106O
06/11/2024	09:14:23 AM	GMT	429	951.60	XLON	1102218061170964	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:14:23 AM	GMT	169	951.60	XLON	1102218061170965	LANCUU239320241106O
06/11/2024	09:14:23 AM	GMT	60	951.60	XLON	1102218061170966	LANCUU239320241106O
06/11/2024	09:14:23 AM	GMT	72	951.60	XLON	1102218061170967	LANCUU239320241106O
06/11/2024	09:14:23 AM	GMT	224	951.60	CHIX	130000HFP	LANCUU258920241106O
06/11/2024	09:14:23 AM	GMT	316	951.60	CHIX	130000HFQ	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	70	951.60	CHIX	130000HFW	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	51	951.60	CHIX	130000HFX	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	68	951.60	CHIX	130000HFY	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	316	951.60	CHIX	130000HFZ	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	71	951.60	CHIX	130000HG0	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	67	951.60	CHIX	130000HG1	LANCUU258920241106O
06/11/2024	09:14:24 AM	GMT	316	951.60	CHIX	130000HG2	LANCUU258920241106O
06/11/2024	09:14:46 AM	GMT	1,402	951.20	XLON	1102218061171002	LANCUU239320241106O
06/11/2024	09:14:49 AM	GMT	447	950.80	XLON	1102218061171016	LANCUU239320241106O
06/11/2024	09:14:49 AM	GMT	985	950.80	XLON	1102218061171017	LANCUU239320241106O
06/11/2024	09:14:49 AM	GMT	1,415	951.00	CHIX	130000HI7	LANCUU258920241106O
06/11/2024	09:14:49 AM	GMT	452	951.00	BATE	30000BEK	LANCUU249120241106O
06/11/2024	09:14:52 AM	GMT	429	950.80	XLON	1102218061171026	LANCUU239320241106O
06/11/2024	09:14:52 AM	GMT	382	950.80	XLON	1102218061171027	LANCUU239320241106O
06/11/2024	09:14:52 AM	GMT	494	950.80	XLON	1102218061171028	LANCUU239320241106O
06/11/2024	09:14:52 AM	GMT	201	950.80	XLON	1102218061171029	LANCUU239320241106O
06/11/2024	09:14:52 AM	GMT	629	950.60	CHIX	130000HIO	LANCUU258920241106O
06/11/2024	09:14:52 AM	GMT	357	950.60	CHIX	130000HIP	LANCUU258920241106O
06/11/2024	09:14:52 AM	GMT	258	950.60	CHIX	130000HIQ	LANCUU258920241106O
06/11/2024	09:14:53 AM	GMT	1,459	950.40	XLON	1102218061171031	LANCUU239320241106O
06/11/2024	09:14:56 AM	GMT	298	950.40	XLON	1102218061171038	LANCUU239320241106O
06/11/2024	09:14:56 AM	GMT	324	950.40	XLON	1102218061171039	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:14:59 AM	GMT	356	950.40	XLON	1102218061171040	LANCUU239320241106O
06/11/2024	09:15:06 AM	GMT	416	950.40	XLON	1102218061171071	LANCUU239320241106O
06/11/2024	09:15:22 AM	GMT	390	951.20	XLON	1102218061171122	LANCUU239320241106O
06/11/2024	09:15:22 AM	GMT	240	951.20	XLON	1102218061171123	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	429	951.20	XLON	1102218061171257	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	185	951.20	XLON	1102218061171258	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	413	951.40	XLON	1102218061171259	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	429	951.40	XLON	1102218061171260	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	340	951.40	XLON	1102218061171261	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	66	951.20	XLON	1102218061171263	LANCUU239320241106O
06/11/2024	09:16:00 AM	GMT	652	950.80	CHIX	130000HOF	LANCUU258920241106O
06/11/2024	09:16:03 AM	GMT	557	950.80	XLON	1102218061171270	LANCUU239320241106O
06/11/2024	09:16:03 AM	GMT	831	950.80	XLON	1102218061171271	LANCUU239320241106O
06/11/2024	09:16:06 AM	GMT	299	950.80	CHIX	130000HOJ	LANCUU258920241106O
06/11/2024	09:16:16 AM	GMT	449	950.80	CHIX	130000HOX	LANCUU258920241106O
06/11/2024	09:16:23 AM	GMT	22	950.80	XLON	1102218061171330	LANCUU239320241106O
06/11/2024	09:16:23 AM	GMT	109	950.80	XLON	1102218061171331	LANCUU239320241106O
06/11/2024	09:16:23 AM	GMT	211	950.80	XLON	1102218061171332	LANCUU239320241106O
06/11/2024	09:16:51 AM	GMT	197	950.80	XLON	1102218061171361	LANCUU239320241106O
06/11/2024	09:16:51 AM	GMT	248	950.80	XLON	1102218061171362	LANCUU239320241106O
06/11/2024	09:16:51 AM	GMT	309	950.80	XLON	1102218061171363	LANCUU239320241106O
06/11/2024	09:16:51 AM	GMT	220	950.80	XLON	1102218061171364	LANCUU239320241106O
06/11/2024	09:16:51 AM	GMT	545	950.60	BATE	30000BJA	LANCUU249120241106O
06/11/2024	09:16:52 AM	GMT	157	950.80	XLON	1102218061171373	LANCUU239320241106O
06/11/2024	09:16:52 AM	GMT	246	950.80	XLON	1102218061171374	LANCUU239320241106O
06/11/2024	09:16:52 AM	GMT	173	950.80	XLON	1102218061171375	LANCUU239320241106O
06/11/2024	09:16:52 AM	GMT	197	950.80	XLON	1102218061171376	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:16:52 AM	GMT	287	950.80	CHIX	130000HQ4	LANCUU258920241106O
06/11/2024	09:16:55 AM	GMT	168	950.80	XLON	1102218061171389	LANCUU239320241106O
06/11/2024	09:16:55 AM	GMT	245	950.80	XLON	1102218061171390	LANCUU239320241106O
06/11/2024	09:16:55 AM	GMT	222	950.80	XLON	1102218061171391	LANCUU239320241106O
06/11/2024	09:16:56 AM	GMT	158	950.80	XLON	1102218061171399	LANCUU239320241106O
06/11/2024	09:16:56 AM	GMT	239	950.80	XLON	1102218061171400	LANCUU239320241106O
06/11/2024	09:16:56 AM	GMT	146	950.80	XLON	1102218061171401	LANCUU239320241106O
06/11/2024	09:17:04 AM	GMT	156	950.80	XLON	1102218061171504	LANCUU239320241106O
06/11/2024	09:17:04 AM	GMT	429	950.80	XLON	1102218061171505	LANCUU239320241106O
06/11/2024	09:17:04 AM	GMT	225	950.80	XLON	1102218061171506	LANCUU239320241106O
06/11/2024	09:17:04 AM	GMT	239	950.80	XLON	1102218061171507	LANCUU239320241106O
06/11/2024	09:17:04 AM	GMT	308	950.80	XLON	1102218061171508	LANCUU239320241106O
06/11/2024	09:17:14 AM	GMT	1,403	950.40	XLON	1102218061171575	LANCUU239320241106O
06/11/2024	09:17:14 AM	GMT	1,424	950.40	CHIX	130000HSY	LANCUU258920241106O
06/11/2024	09:17:14 AM	GMT	591	950.40	BATE	30000BLB	LANCUU249120241106O
06/11/2024	09:17:23 AM	GMT	9	950.40	XLON	1102218061171601	LANCUU239320241106O
06/11/2024	09:17:23 AM	GMT	490	950.40	XLON	1102218061171602	LANCUU239320241106O
06/11/2024	09:18:35 AM	GMT	576	951.20	CHIX	130000HXR	LANCUU258920241106O
06/11/2024	09:18:35 AM	GMT	855	951.20	CHIX	130000HXS	LANCUU258920241106O
06/11/2024	09:18:46 AM	GMT	1,418	951.00	XLON	1102218061171799	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	740	951.00	XLON	1102218061171800	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	203	951.00	XLON	1102218061171801	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	429	951.00	XLON	1102218061171802	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	157	951.00	XLON	1102218061171803	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	263	951.00	XLON	1102218061171804	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	175	951.00	XLON	1102218061171805	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	259	951.00	XLON	1102218061171806	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:18:46 AM	GMT	147	951.00	XLON	1102218061171807	LANCUU239320241106O
06/11/2024	09:18:46 AM	GMT	1,483	950.80	CHIX	130000HYL	LANCUU258920241106O
06/11/2024	09:18:49 AM	GMT	376	951.00	XLON	1102218061171815	LANCUU239320241106O
06/11/2024	09:18:49 AM	GMT	147	951.00	XLON	1102218061171816	LANCUU239320241106O
06/11/2024	09:18:49 AM	GMT	143	951.00	XLON	1102218061171818	LANCUU239320241106O
06/11/2024	09:18:49 AM	GMT	149	951.00	XLON	1102218061171819	LANCUU239320241106O
06/11/2024	09:19:34 AM	GMT	333	950.60	XLON	1102218061171948	LANCUU239320241106O
06/11/2024	09:19:34 AM	GMT	6	950.60	XLON	1102218061171949	LANCUU239320241106O
06/11/2024	09:19:34 AM	GMT	564	950.60	BATE	30000BTE	LANCUU249120241106O
06/11/2024	09:20:01 AM	GMT	977	950.40	XLON	1102218061172034	LANCUU239320241106O
06/11/2024	09:20:01 AM	GMT	430	950.40	XLON	1102218061172035	LANCUU239320241106O
06/11/2024	09:20:01 AM	GMT	998	950.40	CHIX	130000I4A	LANCUU258920241106O
06/11/2024	09:20:01 AM	GMT	434	950.40	CHIX	130000I4B	LANCUU258920241106O
06/11/2024	09:20:07 AM	GMT	162	950.40	XLON	1102218061172061	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	352	950.00	XLON	1102218061172086	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	1,080	950.00	XLON	1102218061172087	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	196	950.40	XLON	1102218061172088	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	429	950.40	XLON	1102218061172089	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	298	950.40	XLON	1102218061172090	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	329	950.40	XLON	1102218061172091	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	146	950.40	XLON	1102218061172092	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	156	950.40	XLON	1102218061172093	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	176	950.40	XLON	1102218061172094	LANCUU239320241106O
06/11/2024	09:20:13 AM	GMT	1,403	950.20	CHIX	130000I5X	LANCUU258920241106O
06/11/2024	09:20:13 AM	GMT	244	950.00	BATE	30000BVA	LANCUU249120241106O
06/11/2024	09:20:14 AM	GMT	89	950.40	BATE	30000BVN	LANCUU249120241106O
06/11/2024	09:20:14 AM	GMT	360	950.40	BATE	30000BVO	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:20:21 AM	GMT	1,488	950.20	XLON	1102218061172181	LANCUU239320241106O
06/11/2024	09:20:21 AM	GMT	879	950.20	CHIX	130000I9M	LANCUU258920241106O
06/11/2024	09:20:31 AM	GMT	1,422	950.80	XLON	1102218061172276	LANCUU239320241106O
06/11/2024	09:20:31 AM	GMT	195	951.00	XLON	1102218061172278	LANCUU239320241106O
06/11/2024	09:20:31 AM	GMT	429	951.00	XLON	1102218061172279	LANCUU239320241106O
06/11/2024	09:20:31 AM	GMT	2	951.00	XLON	1102218061172280	LANCUU239320241106O
06/11/2024	09:20:31 AM	GMT	466	950.80	BATE	30000BYQ	LANCUU249120241106O
06/11/2024	09:20:36 AM	GMT	552	950.60	CHIX	130000IBO	LANCUU258920241106O
06/11/2024	09:20:47 AM	GMT	583	950.60	CHIX	130000IBR	LANCUU258920241106O
06/11/2024	09:20:55 AM	GMT	1,234	950.80	XLON	1102218061172326	LANCUU239320241106O
06/11/2024	09:21:00 AM	GMT	189	950.80	XLON	1102218061172329	LANCUU239320241106O
06/11/2024	09:21:11 AM	GMT	168	950.80	XLON	1102218061172358	LANCUU239320241106O
06/11/2024	09:21:13 AM	GMT	1,281	950.60	CHIX	130000IDX	LANCUU258920241106O
06/11/2024	09:21:14 AM	GMT	159	950.80	XLON	1102218061172365	LANCUU239320241106O
06/11/2024	09:21:14 AM	GMT	155	950.80	XLON	1102218061172366	LANCUU239320241106O
06/11/2024	09:21:14 AM	GMT	151	950.80	XLON	1102218061172367	LANCUU239320241106O
06/11/2024	09:21:14 AM	GMT	176	950.80	XLON	1102218061172368	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	476	950.80	XLON	1102218061172369	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	429	950.80	XLON	1102218061172370	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	49	950.80	XLON	1102218061172371	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	174	950.80	XLON	1102218061172372	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	163	950.80	XLON	1102218061172373	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	170	950.80	XLON	1102218061172374	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	308	950.80	XLON	1102218061172375	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	170	950.80	XLON	1102218061172379	LANCUU239320241106O
06/11/2024	09:21:15 AM	GMT	165	950.80	XLON	1102218061172380	LANCUU239320241106O
06/11/2024	09:21:18 AM	GMT	511	950.40	XLON	1102218061172391	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:21:18 AM	GMT	920	950.40	XLON	1102218061172392	LANCUU239320241106O
06/11/2024	09:21:18 AM	GMT	453	950.40	BATE	30000C14	LANCUU249120241106O
06/11/2024	09:21:21 AM	GMT	532	950.20	CHIX	130000IE1	LANCUU258920241106O
06/11/2024	09:21:23 AM	GMT	146	950.40	XLON	1102218061172400	LANCUU239320241106O
06/11/2024	09:21:23 AM	GMT	6	950.40	XLON	1102218061172401	LANCUU239320241106O
06/11/2024	09:21:23 AM	GMT	392	950.20	CHIX	130000IE5	LANCUU258920241106O
06/11/2024	09:23:34 AM	GMT	156	951.00	XLON	1102218061172599	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	287	951.00	XLON	1102218061172600	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	998	951.00	XLON	1102218061172601	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	155	951.00	XLON	1102218061172603	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	536	951.00	XLON	1102218061172604	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	574	951.00	XLON	1102218061172605	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	299	951.00	XLON	1102218061172606	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	162	951.00	XLON	1102218061172607	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	145	951.00	XLON	1102218061172608	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	146	951.00	XLON	1102218061172609	LANCUU239320241106O
06/11/2024	09:23:34 AM	GMT	1,025	951.00	CHIX	130000IL1	LANCUU258920241106O
06/11/2024	09:23:35 AM	GMT	2	951.00	XLON	1102218061172610	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	169	951.00	XLON	1102218061172611	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	172	951.00	XLON	1102218061172612	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	536	951.00	XLON	1102218061172613	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	574	951.00	XLON	1102218061172614	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	299	951.00	XLON	1102218061172615	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	174	951.00	XLON	1102218061172616	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	163	951.00	XLON	1102218061172617	LANCUU239320241106O
06/11/2024	09:23:35 AM	GMT	116	951.00	XLON	1102218061172618	LANCUU239320241106O
06/11/2024	09:23:36 AM	GMT	1,574	951.00	XLON	1102218061172619	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:23:36 AM	GMT	159	951.00	XLON	1102218061172620	LANCUU239320241106O
06/11/2024	09:23:36 AM	GMT	129	951.00	XLON	1102218061172621	LANCUU239320241106O
06/11/2024	09:23:37 AM	GMT	154	951.00	XLON	1102218061172627	LANCUU239320241106O
06/11/2024	09:23:37 AM	GMT	536	951.00	XLON	1102218061172628	LANCUU239320241106O
06/11/2024	09:23:37 AM	GMT	505	951.00	XLON	1102218061172629	LANCUU239320241106O
06/11/2024	09:23:37 AM	GMT	262	951.00	XLON	1102218061172630	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	564	951.00	XLON	1102218061172654	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	284	951.00	XLON	1102218061172655	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	164	951.00	XLON	1102218061172656	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	165	951.00	XLON	1102218061172657	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	308	951.00	XLON	1102218061172658	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	160	951.00	XLON	1102218061172659	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	217	951.00	XLON	1102218061172660	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	154	951.00	XLON	1102218061172661	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	536	951.00	XLON	1102218061172662	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	738	950.60	XLON	1102218061172663	LANCUU239320241106O
06/11/2024	09:23:38 AM	GMT	644	950.60	XLON	1102218061172664	LANCUU239320241106O
06/11/2024	09:23:42 AM	GMT	457	950.60	CHIX	130000ILW	LANCUU258920241106O
06/11/2024	09:23:42 AM	GMT	299	950.60	CHIX	130000ILX	LANCUU258920241106O
06/11/2024	09:23:43 AM	GMT	84	950.60	CHIX	130000ILY	LANCUU258920241106O
06/11/2024	09:23:46 AM	GMT	262	950.60	CHIX	130000IM5	LANCUU258920241106O
06/11/2024	09:25:17 AM	GMT	1,421	950.60	XLON	1102218061172764	LANCUU239320241106O
06/11/2024	09:25:20 AM	GMT	144	950.60	XLON	1102218061172788	LANCUU239320241106O
06/11/2024	09:25:20 AM	GMT	153	950.60	XLON	1102218061172789	LANCUU239320241106O
06/11/2024	09:25:20 AM	GMT	438	950.40	BATE	30000CCN	LANCUU249120241106O
06/11/2024	09:25:21 AM	GMT	164	950.60	XLON	1102218061172793	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	162	950.60	XLON	1102218061172794	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:25:21 AM	GMT	174	950.60	XLON	1102218061172795	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	154	950.60	XLON	1102218061172796	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	148	950.60	XLON	1102218061172797	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	173	950.60	XLON	1102218061172798	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	850	950.60	XLON	1102218061172799	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	174	950.60	XLON	1102218061172800	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	218	950.60	XLON	1102218061172801	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	169	950.60	XLON	1102218061172802	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	144	950.60	XLON	1102218061172803	LANCUU239320241106O
06/11/2024	09:25:21 AM	GMT	850	950.60	XLON	1102218061172804	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	173	950.60	XLON	1102218061172805	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	170	950.60	XLON	1102218061172806	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	144	950.60	XLON	1102218061172807	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	850	950.60	XLON	1102218061172808	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	147	950.60	XLON	1102218061172809	LANCUU239320241106O
06/11/2024	09:25:22 AM	GMT	165	950.60	XLON	1102218061172810	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	427	950.60	XLON	1102218061172811	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	3	950.60	XLON	1102218061172812	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	850	950.60	XLON	1102218061172813	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	165	950.60	XLON	1102218061172814	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	148	950.60	XLON	1102218061172815	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	160	950.60	XLON	1102218061172816	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	314	950.60	XLON	1102218061172817	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	850	950.60	XLON	1102218061172818	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	162	950.60	XLON	1102218061172819	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	165	950.60	XLON	1102218061172820	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	153	950.60	XLON	1102218061172821	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:25:23 AM	GMT	536	950.60	XLON	1102218061172822	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	21	950.60	XLON	1102218061172823	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	850	950.60	XLON	1102218061172824	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	159	950.60	XLON	1102218061172825	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	166	950.60	XLON	1102218061172826	LANCUU239320241106O
06/11/2024	09:25:23 AM	GMT	130	950.60	XLON	1102218061172827	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	35	950.60	XLON	1102218061172828	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	850	950.60	XLON	1102218061172829	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	168	950.60	XLON	1102218061172830	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	150	950.60	XLON	1102218061172831	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	536	950.60	XLON	1102218061172832	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	547	950.60	XLON	1102218061172833	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	42	950.60	XLON	1102218061172834	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	737	950.60	XLON	1102218061172835	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	786	950.40	XLON	1102218061172836	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	163	950.60	XLON	1102218061172837	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	165	950.60	XLON	1102218061172838	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	146	950.60	XLON	1102218061172839	LANCUU239320241106O
06/11/2024	09:25:24 AM	GMT	345	950.60	XLON	1102218061172840	LANCUU239320241106O
06/11/2024	09:25:25 AM	GMT	311	950.40	XLON	1102218061172841	LANCUU239320241106O
06/11/2024	09:25:25 AM	GMT	299	950.40	XLON	1102218061172842	LANCUU239320241106O
06/11/2024	09:25:26 AM	GMT	649	950.20	XLON	1102218061172844	LANCUU239320241106O
06/11/2024	09:25:26 AM	GMT	740	950.20	XLON	1102218061172845	LANCUU239320241106O
06/11/2024	09:25:26 AM	GMT	158	950.20	XLON	1102218061172846	LANCUU239320241106O
06/11/2024	09:25:26 AM	GMT	829	950.20	CHIX	130000IR1	LANCUU258920241106O
06/11/2024	09:25:26 AM	GMT	224	950.00	BATE	30000CCZ	LANCUU249120241106O
06/11/2024	09:25:28 AM	GMT	192	950.20	XLON	1102218061172847	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:25:28 AM	GMT	159	950.20	XLON	1102218061172848	LANCUU239320241106O
06/11/2024	09:25:29 AM	GMT	168	950.20	XLON	1102218061172850	LANCUU239320241106O
06/11/2024	09:25:31 AM	GMT	160	950.20	XLON	1102218061172856	LANCUU239320241106O
06/11/2024	09:25:38 AM	GMT	176	950.20	XLON	1102218061172860	LANCUU239320241106O
06/11/2024	09:25:38 AM	GMT	340	950.20	XLON	1102218061172861	LANCUU239320241106O
06/11/2024	09:25:39 AM	GMT	1,488	949.80	XLON	1102218061172862	LANCUU239320241106O
06/11/2024	09:25:39 AM	GMT	1,398	950.40	XLON	1102218061172880	LANCUU239320241106O
06/11/2024	09:25:39 AM	GMT	506	950.40	XLON	1102218061172882	LANCUU239320241106O
06/11/2024	09:25:39 AM	GMT	1,058	949.80	CHIX	130000IRL	LANCUU258920241106O
06/11/2024	09:25:40 AM	GMT	164	950.40	XLON	1102218061172883	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	581	950.40	XLON	1102218061172889	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	581	950.40	XLON	1102218061172890	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	69	950.40	XLON	1102218061172891	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	497	950.40	XLON	1102218061172892	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	162	950.40	XLON	1102218061172893	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	553	950.40	XLON	1102218061172894	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	158	950.40	XLON	1102218061172895	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	173	950.40	XLON	1102218061172896	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	172	950.40	XLON	1102218061172897	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	850	950.40	XLON	1102218061172898	LANCUU239320241106O
06/11/2024	09:25:41 AM	GMT	292	950.40	XLON	1102218061172899	LANCUU239320241106O
06/11/2024	09:25:42 AM	GMT	590	950.40	XLON	1102218061172902	LANCUU239320241106O
06/11/2024	09:25:42 AM	GMT	850	950.40	XLON	1102218061172903	LANCUU239320241106O
06/11/2024	09:25:42 AM	GMT	154	950.40	XLON	1102218061172904	LANCUU239320241106O
06/11/2024	09:25:42 AM	GMT	146	950.40	XLON	1102218061172905	LANCUU239320241106O
06/11/2024	09:25:42 AM	GMT	122	950.40	XLON	1102218061172906	LANCUU239320241106O
06/11/2024	09:25:44 AM	GMT	155	950.40	XLON	1102218061172908	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:25:44 AM	GMT	529	950.40	XLON	1102218061172909	LANCUU239320241106O
06/11/2024	09:25:44 AM	GMT	188	950.40	XLON	1102218061172910	LANCUU239320241106O
06/11/2024	09:25:48 AM	GMT	166	950.40	XLON	1102218061172925	LANCUU239320241106O
06/11/2024	09:25:51 AM	GMT	158	950.40	XLON	1102218061172928	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	175	950.40	XLON	1102218061172929	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	144	950.40	XLON	1102218061172930	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	152	950.40	XLON	1102218061172931	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	158	950.40	XLON	1102218061172932	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	150	950.40	XLON	1102218061172933	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	850	950.40	XLON	1102218061172934	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	155	950.40	XLON	1102218061172935	LANCUU239320241106O
06/11/2024	09:25:52 AM	GMT	175	950.40	XLON	1102218061172936	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	799	950.40	XLON	1102218061172937	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	77	950.40	XLON	1102218061172938	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	850	950.40	XLON	1102218061172939	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	136	950.40	XLON	1102218061172940	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	18	950.40	XLON	1102218061172941	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	170	950.40	XLON	1102218061172942	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	152	950.40	XLON	1102218061172943	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	536	950.40	XLON	1102218061172944	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	850	950.40	XLON	1102218061172945	LANCUU239320241106O
06/11/2024	09:25:53 AM	GMT	136	950.40	XLON	1102218061172946	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	152	950.40	XLON	1102218061172948	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	536	950.40	XLON	1102218061172949	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	159	950.40	XLON	1102218061172950	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	850	950.40	XLON	1102218061172951	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	155	950.40	XLON	1102218061172952	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:25:54 AM	GMT	10	950.40	XLON	1102218061172953	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	28	950.40	XLON	1102218061172954	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	536	950.40	XLON	1102218061172955	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	850	950.40	XLON	1102218061172956	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	157	950.40	XLON	1102218061172957	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	151	950.40	XLON	1102218061172958	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	536	950.40	XLON	1102218061172959	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	333	950.40	XLON	1102218061172960	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	850	950.40	XLON	1102218061172961	LANCUU239320241106O
06/11/2024	09:25:54 AM	GMT	143	950.40	XLON	1102218061172962	LANCUU239320241106O
06/11/2024	09:25:56 AM	GMT	144	950.40	XLON	1102218061172963	LANCUU239320241106O
06/11/2024	09:25:56 AM	GMT	536	950.40	XLON	1102218061172964	LANCUU239320241106O
06/11/2024	09:25:56 AM	GMT	47	950.40	XLON	1102218061172965	LANCUU239320241106O
06/11/2024	09:25:56 AM	GMT	20	950.40	XLON	1102218061172968	LANCUU239320241106O
06/11/2024	09:26:00 AM	GMT	173	950.40	XLON	1102218061172981	LANCUU239320241106O
06/11/2024	09:26:03 AM	GMT	335	950.20	XLON	1102218061172986	LANCUU239320241106O
06/11/2024	09:26:03 AM	GMT	180	950.20	XLON	1102218061172987	LANCUU239320241106O
06/11/2024	09:26:24 AM	GMT	726	950.00	XLON	1102218061173068	LANCUU239320241106O
06/11/2024	09:26:24 AM	GMT	726	950.00	XLON	1102218061173069	LANCUU239320241106O
06/11/2024	09:27:07 AM	GMT	1,426	950.00	XLON	1102218061173255	LANCUU239320241106O
06/11/2024	09:27:07 AM	GMT	1,041	950.00	CHIX	130000IZ3	LANCUU258920241106O
06/11/2024	09:27:13 AM	GMT	81	950.00	CHIX	130000IZS	LANCUU258920241106O
06/11/2024	09:27:13 AM	GMT	1,162	950.00	CHIX	130000IZT	LANCUU258920241106O
06/11/2024	09:27:47 AM	GMT	202	950.20	XLON	1102218061173448	LANCUU239320241106O
06/11/2024	09:27:47 AM	GMT	101	950.20	XLON	1102218061173449	LANCUU239320241106O
06/11/2024	09:27:47 AM	GMT	183	950.20	XLON	1102218061173450	LANCUU239320241106O
06/11/2024	09:27:47 AM	GMT	172	950.20	XLON	1102218061173451	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:27:47 AM	GMT	154	950.20	XLON	1102218061173453	LANCUU239320241106O
06/11/2024	09:27:47 AM	GMT	146	950.20	XLON	1102218061173454	LANCUU239320241106O
06/11/2024	09:27:47 AM	GMT	165	950.20	XLON	1102218061173455	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	154	950.20	XLON	1102218061173462	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	147	950.20	XLON	1102218061173463	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	150	950.20	XLON	1102218061173465	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	151	950.20	XLON	1102218061173466	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	540	950.20	XLON	1102218061173467	LANCUU239320241106O
06/11/2024	09:27:48 AM	GMT	146	950.20	XLON	1102218061173468	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	167	950.20	XLON	1102218061173469	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	152	950.20	XLON	1102218061173472	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	540	950.20	XLON	1102218061173473	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	153	950.20	XLON	1102218061173474	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	160	950.20	XLON	1102218061173475	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	169	950.20	XLON	1102218061173476	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	1,510	950.20	XLON	1102218061173477	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	150	950.20	XLON	1102218061173478	LANCUU239320241106O
06/11/2024	09:27:49 AM	GMT	33	950.20	XLON	1102218061173479	LANCUU239320241106O
06/11/2024	09:27:50 AM	GMT	126	950.20	XLON	1102218061173482	LANCUU239320241106O
06/11/2024	09:27:50 AM	GMT	1,510	950.20	XLON	1102218061173483	LANCUU239320241106O
06/11/2024	09:27:50 AM	GMT	162	950.20	XLON	1102218061173484	LANCUU239320241106O
06/11/2024	09:27:50 AM	GMT	64	950.20	XLON	1102218061173485	LANCUU239320241106O
06/11/2024	09:27:53 AM	GMT	171	950.20	XLON	1102218061173489	LANCUU239320241106O
06/11/2024	09:27:53 AM	GMT	172	950.20	XLON	1102218061173491	LANCUU239320241106O
06/11/2024	09:27:54 AM	GMT	168	950.20	XLON	1102218061173494	LANCUU239320241106O
06/11/2024	09:27:54 AM	GMT	156	950.20	XLON	1102218061173501	LANCUU239320241106O
06/11/2024	09:27:54 AM	GMT	540	950.20	XLON	1102218061173502	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:27:54 AM	GMT	172	950.20	XLON	1102218061173503	LANCUU239320241106O
06/11/2024	09:27:58 AM	GMT	1,388	950.00	XLON	1102218061173516	LANCUU239320241106O
06/11/2024	09:28:10 AM	GMT	870	950.00	CHIX	130000J74	LANCUU258920241106O
06/11/2024	09:29:42 AM	GMT	1,442	950.00	XLON	1102218061174008	LANCUU239320241106O
06/11/2024	09:29:42 AM	GMT	618	950.00	CHIX	130000JDF	LANCUU258920241106O
06/11/2024	09:29:42 AM	GMT	769	950.00	BATE	30000CTU	LANCUU249120241106O
06/11/2024	09:30:35 AM	GMT	1,424	950.40	XLON	1102218061174230	LANCUU239320241106O
06/11/2024	09:30:38 AM	GMT	574	950.60	XLON	1102218061174244	LANCUU239320241106O
06/11/2024	09:30:38 AM	GMT	852	950.60	XLON	1102218061174245	LANCUU239320241106O
06/11/2024	09:30:42 AM	GMT	964	950.40	CHIX	130000JJA	LANCUU258920241106O
06/11/2024	09:30:42 AM	GMT	89	950.40	BATE	30000CYF	LANCUU249120241106O
06/11/2024	09:30:43 AM	GMT	366	950.40	BATE	30000CYL	LANCUU249120241106O
06/11/2024	09:30:44 AM	GMT	803	950.40	BATE	30000CYN	LANCUU249120241106O
06/11/2024	09:30:51 AM	GMT	252	950.40	BATE	30000CZ2	LANCUU249120241106O
06/11/2024	09:30:57 AM	GMT	366	950.40	BATE	30000CZ9	LANCUU249120241106O
06/11/2024	09:31:06 AM	GMT	1,397	950.00	XLON	1102218061174346	LANCUU239320241106O
06/11/2024	09:31:06 AM	GMT	823	950.00	CHIX	130000JL6	LANCUU258920241106O
06/11/2024	09:31:06 AM	GMT	1,103	950.00	BATE	30000CZK	LANCUU249120241106O
06/11/2024	09:31:16 AM	GMT	313	950.00	XLON	1102218061174358	LANCUU239320241106O
06/11/2024	09:31:16 AM	GMT	346	950.00	XLON	1102218061174359	LANCUU239320241106O
06/11/2024	09:31:17 AM	GMT	150	950.00	XLON	1102218061174360	LANCUU239320241106O
06/11/2024	09:31:17 AM	GMT	337	950.00	XLON	1102218061174361	LANCUU239320241106O
06/11/2024	09:31:24 AM	GMT	377	950.00	XLON	1102218061174368	LANCUU239320241106O
06/11/2024	09:31:25 AM	GMT	29	950.00	XLON	1102218061174369	LANCUU239320241106O
06/11/2024	09:31:25 AM	GMT	157	950.00	XLON	1102218061174370	LANCUU239320241106O
06/11/2024	09:31:25 AM	GMT	342	950.00	XLON	1102218061174371	LANCUU239320241106O
06/11/2024	09:31:26 AM	GMT	149	950.00	XLON	1102218061174373	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:31:27 AM	GMT	175	950.00	XLON	1102218061174374	LANCUU239320241106O
06/11/2024	09:31:27 AM	GMT	733	949.60	XLON	1102218061174375	LANCUU239320241106O
06/11/2024	09:31:27 AM	GMT	680	949.60	XLON	1102218061174376	LANCUU239320241106O
06/11/2024	09:31:27 AM	GMT	1,027	949.60	CHIX	130000JMD	LANCUU258920241106O
06/11/2024	09:31:27 AM	GMT	782	949.60	BATE	30000D0S	LANCUU249120241106O
06/11/2024	09:31:32 AM	GMT	571	949.20	XLON	1102218061174404	LANCUU239320241106O
06/11/2024	09:31:32 AM	GMT	876	949.20	XLON	1102218061174405	LANCUU239320241106O
06/11/2024	09:31:32 AM	GMT	166	949.20	BATE	30000D11	LANCUU249120241106O
06/11/2024	09:31:32 AM	GMT	825	949.20	BATE	30000D12	LANCUU249120241106O
06/11/2024	09:31:44 AM	GMT	789	949.00	CHIX	130000JN6	LANCUU258920241106O
06/11/2024	09:31:47 AM	GMT	355	949.00	XLON	1102218061174440	LANCUU239320241106O
06/11/2024	09:31:47 AM	GMT	21	949.00	XLON	1102218061174441	LANCUU239320241106O
06/11/2024	09:31:47 AM	GMT	1,245	948.60	XLON	1102218061174443	LANCUU239320241106O
06/11/2024	09:31:47 AM	GMT	194	948.60	XLON	1102218061174444	LANCUU239320241106O
06/11/2024	09:31:47 AM	GMT	678	948.60	CHIX	130000JNH	LANCUU258920241106O
06/11/2024	09:31:47 AM	GMT	321	948.80	BATE	30000D1V	LANCUU249120241106O
06/11/2024	09:31:47 AM	GMT	765	948.80	BATE	30000D1W	LANCUU249120241106O
06/11/2024	09:31:50 AM	GMT	356	948.60	XLON	1102218061174491	LANCUU239320241106O
06/11/2024	09:31:50 AM	GMT	21	948.60	XLON	1102218061174492	LANCUU239320241106O
06/11/2024	09:31:50 AM	GMT	352	948.20	CHIX	130000JNX	LANCUU258920241106O
06/11/2024	09:31:50 AM	GMT	675	948.40	BATE	30000D28	LANCUU249120241106O
06/11/2024	09:31:52 AM	GMT	318	948.20	CHIX	130000JO0	LANCUU258920241106O
06/11/2024	09:31:54 AM	GMT	133	948.20	CHIX	130000JO1	LANCUU258920241106O
06/11/2024	09:31:55 AM	GMT	700	948.00	XLON	1102218061174524	LANCUU239320241106O
06/11/2024	09:31:58 AM	GMT	718	948.00	XLON	1102218061174536	LANCUU239320241106O
06/11/2024	09:31:58 AM	GMT	743	947.40	XLON	1102218061174544	LANCUU239320241106O
06/11/2024	09:31:58 AM	GMT	724	947.80	CHIX	130000JO6	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:31:58 AM	GMT	23	947.80	CHIX	130000JO7	LANCUU258920241106O
06/11/2024	09:31:58 AM	GMT	10	947.80	CHIX	130000JO8	LANCUU258920241106O
06/11/2024	09:31:58 AM	GMT	315	947.80	BATE	30000D2I	LANCUU249120241106O
06/11/2024	09:31:58 AM	GMT	315	947.80	BATE	30000D2J	LANCUU249120241106O
06/11/2024	09:32:03 AM	GMT	50	947.40	XLON	1102218061174575	LANCUU239320241106O
06/11/2024	09:32:03 AM	GMT	656	947.40	XLON	1102218061174576	LANCUU239320241106O
06/11/2024	09:32:03 AM	GMT	687	947.40	CHIX	130000JP1	LANCUU258920241106O
06/11/2024	09:32:15 AM	GMT	64	947.20	XLON	1102218061174649	LANCUU239320241106O
06/11/2024	09:32:15 AM	GMT	682	947.20	XLON	1102218061174650	LANCUU239320241106O
06/11/2024	09:32:19 AM	GMT	649	947.20	XLON	1102218061174662	LANCUU239320241106O
06/11/2024	09:32:21 AM	GMT	401	947.20	XLON	1102218061174675	LANCUU239320241106O
06/11/2024	09:32:22 AM	GMT	536	947.20	XLON	1102218061174679	LANCUU239320241106O
06/11/2024	09:32:22 AM	GMT	147	947.20	XLON	1102218061174680	LANCUU239320241106O
06/11/2024	09:32:22 AM	GMT	442	947.00	CHIX	130000JQE	LANCUU258920241106O
06/11/2024	09:32:23 AM	GMT	780	946.80	XLON	1102218061174682	LANCUU239320241106O
06/11/2024	09:32:24 AM	GMT	675	946.80	XLON	1102218061174683	LANCUU239320241106O
06/11/2024	09:32:24 AM	GMT	148	946.80	XLON	1102218061174684	LANCUU239320241106O
06/11/2024	09:32:24 AM	GMT	21	946.80	XLON	1102218061174685	LANCUU239320241106O
06/11/2024	09:32:24 AM	GMT	174	946.60	CHIX	130000JQO	LANCUU258920241106O
06/11/2024	09:32:25 AM	GMT	23	946.80	XLON	1102218061174687	LANCUU239320241106O
06/11/2024	09:32:26 AM	GMT	330	946.60	CHIX	130000JQP	LANCUU258920241106O
06/11/2024	09:32:26 AM	GMT	50	946.60	CHIX	130000JQQ	LANCUU258920241106O
06/11/2024	09:32:34 AM	GMT	851	946.20	XLON	1102218061174780	LANCUU239320241106O
06/11/2024	09:32:34 AM	GMT	295	946.20	XLON	1102218061174781	LANCUU239320241106O
06/11/2024	09:32:34 AM	GMT	308	946.20	XLON	1102218061174782	LANCUU239320241106O
06/11/2024	09:32:35 AM	GMT	27	946.20	XLON	1102218061174786	LANCUU239320241106O
06/11/2024	09:32:35 AM	GMT	536	946.20	XLON	1102218061174787	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:32:35 AM	GMT	21	946.20	XLON	1102218061174788	LANCUU239320241106O
06/11/2024	09:32:35 AM	GMT	447	946.20	BATE	30000D5S	LANCUU249120241106O
06/11/2024	09:32:46 AM	GMT	239	946.20	XLON	1102218061174809	LANCUU239320241106O
06/11/2024	09:32:52 AM	GMT	1,050	946.20	XLON	1102218061174846	LANCUU239320241106O
06/11/2024	09:32:53 AM	GMT	107	946.20	XLON	1102218061174847	LANCUU239320241106O
06/11/2024	09:32:55 AM	GMT	1,430	945.80	XLON	1102218061174849	LANCUU239320241106O
06/11/2024	09:32:55 AM	GMT	612	946.00	CHIX	130000JTP	LANCUU258920241106O
06/11/2024	09:32:56 AM	GMT	445	945.80	BATE	30000D70	LANCUU249120241106O
06/11/2024	09:33:06 AM	GMT	1,405	945.80	XLON	1102218061174889	LANCUU239320241106O
06/11/2024	09:33:09 AM	GMT	1,398	946.40	XLON	1102218061174901	LANCUU239320241106O
06/11/2024	09:33:09 AM	GMT	1,133	946.80	XLON	1102218061174906	LANCUU239320241106O
06/11/2024	09:33:09 AM	GMT	302	946.40	CHIX	130000JUR	LANCUU258920241106O
06/11/2024	09:33:14 AM	GMT	1,487	946.80	CHIX	130000JV7	LANCUU258920241106O
06/11/2024	09:33:16 AM	GMT	1,094	946.40	XLON	1102218061174924	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	536	947.00	XLON	1102218061174928	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	21	947.00	XLON	1102218061174929	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	152	947.00	XLON	1102218061174930	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	196	947.00	XLON	1102218061174931	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	158	947.00	XLON	1102218061174932	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	536	947.00	XLON	1102218061174933	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	167	947.00	XLON	1102218061174934	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	153	947.00	XLON	1102218061174935	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	197	947.00	XLON	1102218061174936	LANCUU239320241106O
06/11/2024	09:33:16 AM	GMT	39	946.80	CHIX	130000JVB	LANCUU258920241106O
06/11/2024	09:33:25 AM	GMT	364	946.40	XLON	1102218061174952	LANCUU239320241106O
06/11/2024	09:33:25 AM	GMT	317	946.40	XLON	1102218061174954	LANCUU239320241106O
06/11/2024	09:33:25 AM	GMT	19	946.40	XLON	1102218061174955	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:33:25 AM	GMT	1,154	946.40	CHIX	130000JVS	LANCUU258920241106O
06/11/2024	09:33:25 AM	GMT	469	946.40	BATE	30000D7Y	LANCUU249120241106O
06/11/2024	09:33:26 AM	GMT	140	946.40	XLON	1102218061174956	LANCUU239320241106O
06/11/2024	09:33:26 AM	GMT	165	946.40	XLON	1102218061174957	LANCUU239320241106O
06/11/2024	09:33:26 AM	GMT	140	946.40	XLON	1102218061174958	LANCUU239320241106O
06/11/2024	09:33:26 AM	GMT	165	946.40	XLON	1102218061174959	LANCUU239320241106O
06/11/2024	09:33:31 AM	GMT	612	946.00	XLON	1102218061174964	LANCUU239320241106O
06/11/2024	09:33:41 AM	GMT	1,465	946.40	XLON	1102218061175004	LANCUU239320241106O
06/11/2024	09:33:41 AM	GMT	176	946.40	XLON	1102218061175005	LANCUU239320241106O
06/11/2024	09:33:41 AM	GMT	536	946.40	XLON	1102218061175006	LANCUU239320241106O
06/11/2024	09:33:43 AM	GMT	169	946.40	XLON	1102218061175015	LANCUU239320241106O
06/11/2024	09:33:43 AM	GMT	21	946.40	XLON	1102218061175016	LANCUU239320241106O
06/11/2024	09:33:44 AM	GMT	840	946.40	CHIX	130000JXT	LANCUU258920241106O
06/11/2024	09:33:45 AM	GMT	421	946.00	XLON	1102218061175028	LANCUU239320241106O
06/11/2024	09:33:45 AM	GMT	393	946.00	XLON	1102218061175029	LANCUU239320241106O
06/11/2024	09:33:45 AM	GMT	1,050	946.00	CHIX	130000JXZ	LANCUU258920241106O
06/11/2024	09:33:46 AM	GMT	352	946.00	CHIX	130000JY0	LANCUU258920241106O
06/11/2024	09:33:50 AM	GMT	283	945.80	XLON	1102218061175042	LANCUU239320241106O
06/11/2024	09:33:51 AM	GMT	772	945.80	XLON	1102218061175043	LANCUU239320241106O
06/11/2024	09:33:52 AM	GMT	338	945.80	XLON	1102218061175044	LANCUU239320241106O
06/11/2024	09:33:52 AM	GMT	842	945.80	CHIX	130000JYH	LANCUU258920241106O
06/11/2024	09:33:56 AM	GMT	544	945.80	CHIX	130000JYR	LANCUU258920241106O
06/11/2024	09:33:59 AM	GMT	1,410	945.80	XLON	1102218061175058	LANCUU239320241106O
06/11/2024	09:34:02 AM	GMT	536	945.80	XLON	1102218061175076	LANCUU239320241106O
06/11/2024	09:34:02 AM	GMT	319	945.80	XLON	1102218061175077	LANCUU239320241106O
06/11/2024	09:34:02 AM	GMT	21	945.80	XLON	1102218061175078	LANCUU239320241106O
06/11/2024	09:34:02 AM	GMT	601	945.60	BATE	30000DAY	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:34:03 AM	GMT	31	945.80	XLON	1102218061175079	LANCUU239320241106O
06/11/2024	09:34:04 AM	GMT	21	945.80	XLON	1102218061175080	LANCUU239320241106O
06/11/2024	09:34:04 AM	GMT	21	945.80	XLON	1102218061175082	LANCUU239320241106O
06/11/2024	09:34:05 AM	GMT	21	945.80	XLON	1102218061175083	LANCUU239320241106O
06/11/2024	09:34:10 AM	GMT	1,438	945.40	XLON	1102218061175099	LANCUU239320241106O
06/11/2024	09:34:10 AM	GMT	417	945.40	CHIX	130000K14	LANCUU258920241106O
06/11/2024	09:34:15 AM	GMT	846	945.40	CHIX	130000K1E	LANCUU258920241106O
06/11/2024	09:34:22 AM	GMT	99	945.40	CHIX	130000K28	LANCUU258920241106O
06/11/2024	09:34:35 AM	GMT	1,474	946.20	CHIX	130000K3W	LANCUU258920241106O
06/11/2024	09:34:37 AM	GMT	1,862	946.20	XLON	1102218061175145	LANCUU239320241106O
06/11/2024	09:34:39 AM	GMT	1,338	946.00	XLON	1102218061175148	LANCUU239320241106O
06/11/2024	09:34:52 AM	GMT	130	946.00	XLON	1102218061175172	LANCUU239320241106O
06/11/2024	09:35:02 AM	GMT	536	946.00	XLON	1102218061175192	LANCUU239320241106O
06/11/2024	09:35:02 AM	GMT	162	946.00	XLON	1102218061175193	LANCUU239320241106O
06/11/2024	09:35:02 AM	GMT	348	946.00	XLON	1102218061175194	LANCUU239320241106O
06/11/2024	09:35:02 AM	GMT	156	946.00	XLON	1102218061175195	LANCUU239320241106O
06/11/2024	09:35:02 AM	GMT	859	945.80	CHIX	130000K5W	LANCUU258920241106O
06/11/2024	09:35:02 AM	GMT	306	945.80	CHIX	130000K5X	LANCUU258920241106O
06/11/2024	09:35:02 AM	GMT	251	945.80	CHIX	130000K5Y	LANCUU258920241106O
06/11/2024	09:35:02 AM	GMT	646	945.80	BATE	30000DEO	LANCUU249120241106O
06/11/2024	09:35:05 AM	GMT	536	946.00	XLON	1102218061175214	LANCUU239320241106O
06/11/2024	09:35:05 AM	GMT	21	946.00	XLON	1102218061175215	LANCUU239320241106O
06/11/2024	09:35:05 AM	GMT	21	946.00	XLON	1102218061175220	LANCUU239320241106O
06/11/2024	09:35:05 AM	GMT	764	945.60	XLON	1102218061175222	LANCUU239320241106O
06/11/2024	09:35:05 AM	GMT	644	945.60	XLON	1102218061175223	LANCUU239320241106O
06/11/2024	09:35:07 AM	GMT	173	945.60	XLON	1102218061175227	LANCUU239320241106O
06/11/2024	09:35:07 AM	GMT	140	945.60	XLON	1102218061175228	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:35:07 AM	GMT	536	945.60	XLON	1102218061175229	LANCUU239320241106O
06/11/2024	09:35:07 AM	GMT	94	945.40	CHIX	130000K69	LANCUU258920241106O
06/11/2024	09:35:09 AM	GMT	1,050	945.40	XLON	1102218061175235	LANCUU239320241106O
06/11/2024	09:35:09 AM	GMT	188	945.40	XLON	1102218061175236	LANCUU239320241106O
06/11/2024	09:35:09 AM	GMT	188	945.40	XLON	1102218061175237	LANCUU239320241106O
06/11/2024	09:35:09 AM	GMT	725	945.40	CHIX	130000K6G	LANCUU258920241106O
06/11/2024	09:35:09 AM	GMT	716	945.40	CHIX	130000K6H	LANCUU258920241106O
06/11/2024	09:35:12 AM	GMT	1,484	945.00	XLON	1102218061175265	LANCUU239320241106O
06/11/2024	09:35:12 AM	GMT	409	945.20	BATE	30000DFL	LANCUU249120241106O
06/11/2024	09:35:12 AM	GMT	279	945.20	BATE	30000DFN	LANCUU249120241106O
06/11/2024	09:35:14 AM	GMT	299	944.80	CHIX	130000K71	LANCUU258920241106O
06/11/2024	09:35:14 AM	GMT	918	944.80	CHIX	130000K73	LANCUU258920241106O
06/11/2024	09:35:14 AM	GMT	186	944.80	CHIX	130000K74	LANCUU258920241106O
06/11/2024	09:35:14 AM	GMT	394	944.80	BATE	30000DFO	LANCUU249120241106O
06/11/2024	09:35:14 AM	GMT	31	944.80	BATE	30000DFQ	LANCUU249120241106O
06/11/2024	09:35:15 AM	GMT	1,440	944.40	XLON	1102218061175273	LANCUU239320241106O
06/11/2024	09:35:15 AM	GMT	439	944.40	BATE	30000DFT	LANCUU249120241106O
06/11/2024	09:35:17 AM	GMT	1,212	944.40	XLON	1102218061175289	LANCUU239320241106O
06/11/2024	09:35:21 AM	GMT	277	944.40	XLON	1102218061175292	LANCUU239320241106O
06/11/2024	09:35:30 AM	GMT	446	944.60	CHIX	130000K88	LANCUU258920241106O
06/11/2024	09:35:30 AM	GMT	951	944.60	CHIX	130000K8B	LANCUU258920241106O
06/11/2024	09:35:32 AM	GMT	342	944.40	XLON	1102218061175308	LANCUU239320241106O
06/11/2024	09:35:38 AM	GMT	545	944.80	XLON	1102218061175331	LANCUU239320241106O
06/11/2024	09:35:40 AM	GMT	319	944.80	XLON	1102218061175353	LANCUU239320241106O
06/11/2024	09:35:41 AM	GMT	518	944.80	XLON	1102218061175354	LANCUU239320241106O
06/11/2024	09:35:43 AM	GMT	44	944.80	XLON	1102218061175360	LANCUU239320241106O
06/11/2024	09:35:43 AM	GMT	1,050	944.80	XLON	1102218061175361	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:35:45 AM	GMT	357	944.80	XLON	1102218061175362	LANCUU239320241106O
06/11/2024	09:35:49 AM	GMT	536	944.80	XLON	1102218061175391	LANCUU239320241106O
06/11/2024	09:35:49 AM	GMT	189	944.80	XLON	1102218061175392	LANCUU239320241106O
06/11/2024	09:35:49 AM	GMT	321	944.80	XLON	1102218061175393	LANCUU239320241106O
06/11/2024	09:35:49 AM	GMT	111	944.80	XLON	1102218061175394	LANCUU239320241106O
06/11/2024	09:35:49 AM	GMT	1,050	944.60	CHIX	130000KA0	LANCUU258920241106O
06/11/2024	09:35:49 AM	GMT	314	944.60	CHIX	130000KA1	LANCUU258920241106O
06/11/2024	09:35:50 AM	GMT	465	944.40	XLON	1102218061175396	LANCUU239320241106O
06/11/2024	09:35:50 AM	GMT	9	944.40	XLON	1102218061175398	LANCUU239320241106O
06/11/2024	09:35:50 AM	GMT	47	944.60	CHIX	130000KA2	LANCUU258920241106O
06/11/2024	09:35:53 AM	GMT	642	944.40	XLON	1102218061175399	LANCUU239320241106O
06/11/2024	09:36:05 AM	GMT	721	945.00	BATE	30000DIE	LANCUU249120241106O
06/11/2024	09:36:07 AM	GMT	762	945.20	XLON	1102218061175452	LANCUU239320241106O
06/11/2024	09:36:07 AM	GMT	635	945.20	XLON	1102218061175453	LANCUU239320241106O
06/11/2024	09:36:07 AM	GMT	840	945.60	CHIX	130000KAX	LANCUU258920241106O
06/11/2024	09:36:07 AM	GMT	6	945.80	CHIX	130000KAY	LANCUU258920241106O
06/11/2024	09:36:07 AM	GMT	998	945.20	CHIX	130000KAZ	LANCUU258920241106O
06/11/2024	09:36:07 AM	GMT	443	945.20	CHIX	130000KB0	LANCUU258920241106O
06/11/2024	09:36:07 AM	GMT	495	945.20	BATE	30000DIU	LANCUU249120241106O
06/11/2024	09:36:09 AM	GMT	153	945.20	XLON	1102218061175459	LANCUU239320241106O
06/11/2024	09:36:09 AM	GMT	167	945.20	XLON	1102218061175460	LANCUU239320241106O
06/11/2024	09:36:09 AM	GMT	536	945.20	XLON	1102218061175461	LANCUU239320241106O
06/11/2024	09:36:10 AM	GMT	167	945.40	XLON	1102218061175486	LANCUU239320241106O
06/11/2024	09:36:10 AM	GMT	53	945.40	XLON	1102218061175489	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	102	945.40	XLON	1102218061175490	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	104	945.40	XLON	1102218061175491	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	21	945.40	XLON	1102218061175492	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:36:11 AM	GMT	536	945.40	XLON	1102218061175493	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	173	945.40	XLON	1102218061175494	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	171	945.40	XLON	1102218061175495	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	156	945.40	XLON	1102218061175496	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	380	945.40	XLON	1102218061175497	LANCUU239320241106O
06/11/2024	09:36:11 AM	GMT	155	945.40	XLON	1102218061175498	LANCUU239320241106O
06/11/2024	09:36:13 AM	GMT	110	944.80	XLON	1102218061175504	LANCUU239320241106O
06/11/2024	09:36:13 AM	GMT	1,400	944.80	CHIX	130000KBE	LANCUU258920241106O
06/11/2024	09:36:13 AM	GMT	42	944.80	CHIX	130000KBF	LANCUU258920241106O
06/11/2024	09:36:13 AM	GMT	495	944.80	BATE	30000DJC	LANCUU249120241106O
06/11/2024	09:36:14 AM	GMT	1,295	944.80	XLON	1102218061175514	LANCUU239320241106O
06/11/2024	09:36:18 AM	GMT	1,430	944.20	CHIX	130000KBU	LANCUU258920241106O
06/11/2024	09:36:22 AM	GMT	943	944.20	XLON	1102218061175549	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	468	945.00	XLON	1102218061175595	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	652	945.00	XLON	1102218061175597	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	316	945.00	XLON	1102218061175598	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	453	945.40	XLON	1102218061175602	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	536	945.40	XLON	1102218061175603	LANCUU239320241106O
06/11/2024	09:36:40 AM	GMT	56	945.40	XLON	1102218061175604	LANCUU239320241106O
06/11/2024	09:36:54 AM	GMT	1,410	945.00	CHIX	130000KF5	LANCUU258920241106O
06/11/2024	09:36:54 AM	GMT	493	945.00	BATE	30000DM3	LANCUU249120241106O
06/11/2024	09:36:55 AM	GMT	1,396	945.00	XLON	1102218061175688	LANCUU239320241106O
06/11/2024	09:36:56 AM	GMT	462	944.80	BATE	30000DMG	LANCUU249120241106O
06/11/2024	09:37:02 AM	GMT	1,396	945.00	XLON	1102218061175717	LANCUU239320241106O
06/11/2024	09:37:02 AM	GMT	151	945.20	XLON	1102218061175724	LANCUU239320241106O
06/11/2024	09:37:02 AM	GMT	173	945.20	XLON	1102218061175725	LANCUU239320241106O
06/11/2024	09:37:02 AM	GMT	1,410	945.20	CHIX	130000KFJ	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:37:02 AM	GMT	840	945.20	CHIX	130000KFK	LANCUU258920241106O
06/11/2024	09:37:12 AM	GMT	171	945.40	XLON	1102218061175737	LANCUU239320241106O
06/11/2024	09:37:12 AM	GMT	210	945.20	CHIX	130000KG0	LANCUU258920241106O
06/11/2024	09:37:15 AM	GMT	1,050	945.20	CHIX	130000KG4	LANCUU258920241106O
06/11/2024	09:37:17 AM	GMT	493	945.40	XLON	1102218061175755	LANCUU239320241106O
06/11/2024	09:37:19 AM	GMT	960	945.40	XLON	1102218061175757	LANCUU239320241106O
06/11/2024	09:37:22 AM	GMT	158	945.20	CHIX	130000KGH	LANCUU258920241106O
06/11/2024	09:37:25 AM	GMT	1,392	945.00	XLON	1102218061175798	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	145	945.40	XLON	1102218061175819	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	536	945.40	XLON	1102218061175820	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	213	945.40	XLON	1102218061175821	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	155	945.40	XLON	1102218061175822	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	536	945.40	XLON	1102218061175823	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	167	945.40	XLON	1102218061175824	LANCUU239320241106O
06/11/2024	09:37:36 AM	GMT	174	945.40	XLON	1102218061175825	LANCUU239320241106O
06/11/2024	09:37:37 AM	GMT	150	945.40	XLON	1102218061175826	LANCUU239320241106O
06/11/2024	09:37:37 AM	GMT	536	945.40	XLON	1102218061175827	LANCUU239320241106O
06/11/2024	09:37:41 AM	GMT	149	945.60	XLON	1102218061175833	LANCUU239320241106O
06/11/2024	09:37:42 AM	GMT	125	945.60	XLON	1102218061175839	LANCUU239320241106O
06/11/2024	09:37:42 AM	GMT	173	945.60	XLON	1102218061175840	LANCUU239320241106O
06/11/2024	09:37:43 AM	GMT	125	945.60	XLON	1102218061175841	LANCUU239320241106O
06/11/2024	09:37:43 AM	GMT	21	945.60	XLON	1102218061175842	LANCUU239320241106O
06/11/2024	09:37:59 AM	GMT	840	945.60	CHIX	130000KJN	LANCUU258920241106O
06/11/2024	09:38:01 AM	GMT	840	945.60	CHIX	130000KKB	LANCUU258920241106O
06/11/2024	09:38:02 AM	GMT	124	945.60	CHIX	130000KKJ	LANCUU258920241106O
06/11/2024	09:38:14 AM	GMT	1,050	945.20	XLON	1102218061175995	LANCUU239320241106O
06/11/2024	09:38:17 AM	GMT	344	945.20	XLON	1102218061176003	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:38:21 AM	GMT	1,050	945.20	CHIX	130000KM5	LANCUU258920241106O
06/11/2024	09:38:43 AM	GMT	325	945.20	XLON	1102218061176047	LANCUU239320241106O
06/11/2024	09:38:43 AM	GMT	436	945.20	CHIX	130000KNG	LANCUU258920241106O
06/11/2024	09:38:43 AM	GMT	425	945.20	BATE	30000DRS	LANCUU249120241106O
06/11/2024	09:38:44 AM	GMT	158	945.20	XLON	1102218061176049	LANCUU239320241106O
06/11/2024	09:38:46 AM	GMT	145	945.20	XLON	1102218061176050	LANCUU239320241106O
06/11/2024	09:39:12 AM	GMT	1,050	945.20	CHIX	130000KR3	LANCUU258920241106O
06/11/2024	09:39:24 AM	GMT	119	945.20	CHIX	130000KRS	LANCUU258920241106O
06/11/2024	09:39:43 AM	GMT	249	945.20	CHIX	130000KT9	LANCUU258920241106O
06/11/2024	09:39:52 AM	GMT	91	945.00	XLON	1102218061176262	LANCUU239320241106O
06/11/2024	09:39:52 AM	GMT	646	945.00	XLON	1102218061176263	LANCUU239320241106O
06/11/2024	09:39:52 AM	GMT	646	945.00	XLON	1102218061176264	LANCUU239320241106O
06/11/2024	09:39:54 AM	GMT	223	945.00	XLON	1102218061176271	LANCUU239320241106O
06/11/2024	09:39:54 AM	GMT	536	945.00	XLON	1102218061176272	LANCUU239320241106O
06/11/2024	09:40:01 AM	GMT	1,389	944.80	CHIX	130000KVG	LANCUU258920241106O
06/11/2024	09:40:01 AM	GMT	428	944.80	BATE	30000DWQ	LANCUU249120241106O
06/11/2024	09:40:02 AM	GMT	676	945.00	XLON	1102218061176307	LANCUU239320241106O
06/11/2024	09:40:02 AM	GMT	403	945.00	XLON	1102218061176308	LANCUU239320241106O
06/11/2024	09:40:02 AM	GMT	311	945.00	XLON	1102218061176309	LANCUU239320241106O
06/11/2024	09:40:02 AM	GMT	536	945.00	XLON	1102218061176310	LANCUU239320241106O
06/11/2024	09:40:02 AM	GMT	155	945.00	CHIX	130000KVW	LANCUU258920241106O
06/11/2024	09:40:02 AM	GMT	1,026	945.00	CHIX	130000KVX	LANCUU258920241106O
06/11/2024	09:40:02 AM	GMT	265	945.00	CHIX	130000KVY	LANCUU258920241106O
06/11/2024	09:40:02 AM	GMT	810	945.00	BATE	30000DX0	LANCUU249120241106O
06/11/2024	09:40:08 AM	GMT	750	944.60	XLON	1102218061176316	LANCUU239320241106O
06/11/2024	09:40:08 AM	GMT	270	944.60	XLON	1102218061176317	LANCUU239320241106O
06/11/2024	09:40:08 AM	GMT	412	944.60	XLON	1102218061176318	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:40:10 AM	GMT	1,050	944.40	CHIX	130000KWI	LANCUU258920241106O
06/11/2024	09:40:10 AM	GMT	30	944.40	CHIX	130000KWM	LANCUU258920241106O
06/11/2024	09:40:10 AM	GMT	338	944.40	CHIX	130000KWQ	LANCUU258920241106O
06/11/2024	09:40:10 AM	GMT	156	944.40	BATE	30000DXL	LANCUU249120241106O
06/11/2024	09:40:10 AM	GMT	92	944.40	BATE	30000DXO	LANCUU249120241106O
06/11/2024	09:40:10 AM	GMT	168	944.40	BATE	30000DXP	LANCUU249120241106O
06/11/2024	09:40:10 AM	GMT	76	944.40	BATE	30000DXR	LANCUU249120241106O
06/11/2024	09:40:11 AM	GMT	321	944.60	XLON	1102218061176329	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	536	944.60	XLON	1102218061176330	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	225	944.60	XLON	1102218061176331	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	272	944.60	XLON	1102218061176332	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	148	944.60	XLON	1102218061176333	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	156	944.60	XLON	1102218061176334	LANCUU239320241106O
06/11/2024	09:40:11 AM	GMT	157	944.60	XLON	1102218061176335	LANCUU239320241106O
06/11/2024	09:40:13 AM	GMT	151	944.60	XLON	1102218061176336	LANCUU239320241106O
06/11/2024	09:40:13 AM	GMT	536	944.60	XLON	1102218061176337	LANCUU239320241106O
06/11/2024	09:40:22 AM	GMT	1,468	944.00	XLON	1102218061176345	LANCUU239320241106O
06/11/2024	09:40:43 AM	GMT	359	944.00	XLON	1102218061176487	LANCUU239320241106O
06/11/2024	09:40:43 AM	GMT	536	944.00	XLON	1102218061176488	LANCUU239320241106O
06/11/2024	09:40:43 AM	GMT	1,055	943.80	CHIX	130000KYZ	LANCUU258920241106O
06/11/2024	09:40:43 AM	GMT	333	943.80	CHIX	130000KZO	LANCUU258920241106O
06/11/2024	09:40:43 AM	GMT	594	944.00	BATE	30000DZC	LANCUU249120241106O
06/11/2024	09:40:44 AM	GMT	536	944.00	XLON	1102218061176506	LANCUU239320241106O
06/11/2024	09:40:44 AM	GMT	170	944.00	XLON	1102218061176507	LANCUU239320241106O
06/11/2024	09:40:44 AM	GMT	162	944.00	XLON	1102218061176508	LANCUU239320241106O
06/11/2024	09:40:44 AM	GMT	152	944.00	XLON	1102218061176509	LANCUU239320241106O
06/11/2024	09:40:44 AM	GMT	175	944.00	XLON	1102218061176510	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:40:44 AM	GMT	1,471	943.60	XLON	1102218061176519	LANCUU239320241106O
06/11/2024	09:40:54 AM	GMT	1,421	943.40	CHIX	130000L3G	LANCUU258920241106O
06/11/2024	09:41:13 AM	GMT	1,404	943.60	XLON	1102218061176681	LANCUU239320241106O
06/11/2024	09:41:13 AM	GMT	1,049	943.60	CHIX	130000L5K	LANCUU258920241106O
06/11/2024	09:41:17 AM	GMT	734	943.80	XLON	1102218061176701	LANCUU239320241106O
06/11/2024	09:41:17 AM	GMT	528	943.80	XLON	1102218061176702	LANCUU239320241106O
06/11/2024	09:41:17 AM	GMT	173	943.80	XLON	1102218061176703	LANCUU239320241106O
06/11/2024	09:41:17 AM	GMT	405	943.80	CHIX	130000L69	LANCUU258920241106O
06/11/2024	09:41:17 AM	GMT	282	943.80	CHIX	130000L6A	LANCUU258920241106O
06/11/2024	09:41:51 AM	GMT	1,479	943.20	XLON	1102218061176833	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	1,089	943.20	XLON	1102218061176835	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	536	943.20	XLON	1102218061176836	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	160	943.20	XLON	1102218061176837	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	77	943.40	XLON	1102218061176838	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	439	943.40	XLON	1102218061176840	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	321	943.40	XLON	1102218061176841	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	160	943.40	XLON	1102218061176842	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	164	943.40	XLON	1102218061176843	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	159	943.40	XLON	1102218061176844	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	149	943.40	XLON	1102218061176845	LANCUU239320241106O
06/11/2024	09:41:51 AM	GMT	1,174	943.40	CHIX	130000L93	LANCUU258920241106O
06/11/2024	09:41:51 AM	GMT	566	943.40	BATE	30000E64	LANCUU249120241106O
06/11/2024	09:41:52 AM	GMT	162	943.40	XLON	1102218061176846	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	333	943.40	XLON	1102218061176847	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	163	943.40	XLON	1102218061176848	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	536	943.40	XLON	1102218061176849	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	175	943.40	XLON	1102218061176850	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:41:52 AM	GMT	171	943.40	XLON	1102218061176851	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	156	943.40	XLON	1102218061176852	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	156	943.40	XLON	1102218061176853	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	536	943.40	XLON	1102218061176854	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	163	943.40	XLON	1102218061176855	LANCUU239320241106O
06/11/2024	09:41:52 AM	GMT	169	943.40	XLON	1102218061176856	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	162	943.40	XLON	1102218061176857	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	318	943.40	XLON	1102218061176858	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	536	943.40	XLON	1102218061176859	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	162	943.40	XLON	1102218061176860	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	170	943.40	XLON	1102218061176861	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	165	943.40	XLON	1102218061176862	LANCUU239320241106O
06/11/2024	09:41:53 AM	GMT	117	943.00	CHIX	130000L9F	LANCUU258920241106O
06/11/2024	09:41:53 AM	GMT	674	943.00	CHIX	130000L9G	LANCUU258920241106O
06/11/2024	09:41:53 AM	GMT	674	943.00	CHIX	130000L9H	LANCUU258920241106O
06/11/2024	09:41:53 AM	GMT	276	943.00	BATE	30000E6A	LANCUU249120241106O
06/11/2024	09:41:53 AM	GMT	276	943.00	BATE	30000E6B	LANCUU249120241106O
06/11/2024	09:41:54 AM	GMT	536	943.20	XLON	1102218061176863	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	161	943.20	XLON	1102218061176864	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	350	943.20	XLON	1102218061176865	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	91	943.20	XLON	1102218061176866	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	303	943.20	XLON	1102218061176867	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	146	943.20	XLON	1102218061176868	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	150	943.20	XLON	1102218061176869	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	125	943.20	XLON	1102218061176870	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	37	943.20	XLON	1102218061176871	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	580	943.20	XLON	1102218061176872	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:41:54 AM	GMT	341	943.20	XLON	1102218061176873	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	162	943.20	XLON	1102218061176874	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	160	943.20	XLON	1102218061176875	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	145	943.20	XLON	1102218061176876	LANCUU239320241106O
06/11/2024	09:41:54 AM	GMT	47	942.80	XLON	1102218061176880	LANCUU239320241106O
06/11/2024	09:42:02 AM	GMT	149	943.20	XLON	1102218061176922	LANCUU239320241106O
06/11/2024	09:42:02 AM	GMT	154	943.20	XLON	1102218061176923	LANCUU239320241106O
06/11/2024	09:42:02 AM	GMT	170	943.20	XLON	1102218061176924	LANCUU239320241106O
06/11/2024	09:42:02 AM	GMT	161	943.20	XLON	1102218061176925	LANCUU239320241106O
06/11/2024	09:42:02 AM	GMT	429	942.80	CHIX	130000LAD	LANCUU258920241106O
06/11/2024	09:42:03 AM	GMT	74	943.00	XLON	1102218061176926	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	536	943.20	XLON	1102218061176927	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	341	943.20	XLON	1102218061176928	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	171	943.20	XLON	1102218061176929	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	292	943.20	XLON	1102218061176930	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	188	943.20	XLON	1102218061176931	LANCUU239320241106O
06/11/2024	09:42:03 AM	GMT	260	943.20	XLON	1102218061176932	LANCUU239320241106O
06/11/2024	09:42:19 AM	GMT	1,458	943.40	XLON	1102218061176988	LANCUU239320241106O
06/11/2024	09:42:19 AM	GMT	1,130	943.40	XLON	1102218061176992	LANCUU239320241106O
06/11/2024	09:42:19 AM	GMT	192	943.40	XLON	1102218061176993	LANCUU239320241106O
06/11/2024	09:42:19 AM	GMT	453	943.40	CHIX	130000LBC	LANCUU258920241106O
06/11/2024	09:42:21 AM	GMT	163	943.40	XLON	1102218061177001	LANCUU239320241106O
06/11/2024	09:42:21 AM	GMT	185	943.40	XLON	1102218061177002	LANCUU239320241106O
06/11/2024	09:42:21 AM	GMT	160	943.40	XLON	1102218061177003	LANCUU239320241106O
06/11/2024	09:42:21 AM	GMT	148	943.40	XLON	1102218061177004	LANCUU239320241106O
06/11/2024	09:42:21 AM	GMT	186	943.40	XLON	1102218061177005	LANCUU239320241106O
06/11/2024	09:42:21 AM	GMT	167	943.40	XLON	1102218061177006	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:42:22 AM	GMT	169	943.40	XLON	1102218061177007	LANCUU239320241106O
06/11/2024	09:42:22 AM	GMT	186	943.40	XLON	1102218061177008	LANCUU239320241106O
06/11/2024	09:42:26 AM	GMT	202	943.40	XLON	1102218061177016	LANCUU239320241106O
06/11/2024	09:42:31 AM	GMT	1,392	943.40	XLON	1102218061177056	LANCUU239320241106O
06/11/2024	09:42:31 AM	GMT	457	943.60	XLON	1102218061177057	LANCUU239320241106O
06/11/2024	09:42:31 AM	GMT	197	943.60	XLON	1102218061177058	LANCUU239320241106O
06/11/2024	09:42:56 AM	GMT	763	943.80	BATE	30000E94	LANCUU249120241106O
06/11/2024	09:43:00 AM	GMT	536	943.80	XLON	1102218061177128	LANCUU239320241106O
06/11/2024	09:43:00 AM	GMT	147	943.80	XLON	1102218061177129	LANCUU239320241106O
06/11/2024	09:43:00 AM	GMT	736	943.60	CHIX	130000LDL	LANCUU258920241106O
06/11/2024	09:43:00 AM	GMT	5	943.60	CHIX	130000LDM	LANCUU258920241106O
06/11/2024	09:43:01 AM	GMT	117	943.80	XLON	1102218061177130	LANCUU239320241106O
06/11/2024	09:43:01 AM	GMT	148	943.80	XLON	1102218061177131	LANCUU239320241106O
06/11/2024	09:43:01 AM	GMT	151	943.80	XLON	1102218061177132	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	117	943.80	XLON	1102218061177133	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	152	943.80	XLON	1102218061177134	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	1,423	943.40	XLON	1102218061177135	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	1,433	943.00	XLON	1102218061177136	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	372	943.00	XLON	1102218061177137	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	164	943.00	XLON	1102218061177138	LANCUU239320241106O
06/11/2024	09:43:02 AM	GMT	800	943.20	CHIX	130000LDT	LANCUU258920241106O
06/11/2024	09:43:02 AM	GMT	629	943.40	BATE	30000E9C	LANCUU249120241106O
06/11/2024	09:43:02 AM	GMT	525	943.00	BATE	30000E9E	LANCUU249120241106O
06/11/2024	09:43:09 AM	GMT	55	942.60	XLON	1102218061177188	LANCUU239320241106O
06/11/2024	09:43:09 AM	GMT	426	942.80	CHIX	130000LEC	LANCUU258920241106O
06/11/2024	09:43:10 AM	GMT	238	942.60	XLON	1102218061177206	LANCUU239320241106O
06/11/2024	09:43:10 AM	GMT	1,107	942.60	XLON	1102218061177207	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:43:10 AM	GMT	507	942.60	BATE	30000E9M	LANCUU249120241106O
06/11/2024	09:43:14 AM	GMT	807	943.20	XLON	1102218061177236	LANCUU239320241106O
06/11/2024	09:43:14 AM	GMT	677	943.20	XLON	1102218061177237	LANCUU239320241106O
06/11/2024	09:43:14 AM	GMT	1,197	943.20	CHIX	130000LEK	LANCUU258920241106O
06/11/2024	09:43:18 AM	GMT	547	943.00	BATE	30000EA5	LANCUU249120241106O
06/11/2024	09:43:19 AM	GMT	646	942.80	XLON	1102218061177261	LANCUU239320241106O
06/11/2024	09:43:19 AM	GMT	775	942.80	XLON	1102218061177262	LANCUU239320241106O
06/11/2024	09:43:19 AM	GMT	705	942.80	CHIX	130000LEV	LANCUU258920241106O
06/11/2024	09:43:23 AM	GMT	194	942.80	XLON	1102218061177271	LANCUU239320241106O
06/11/2024	09:43:49 AM	GMT	219	942.60	BATE	30000EBG	LANCUU249120241106O
06/11/2024	09:43:49 AM	GMT	219	942.60	BATE	30000EBH	LANCUU249120241106O
06/11/2024	09:43:52 AM	GMT	414	942.40	XLON	1102218061177326	LANCUU239320241106O
06/11/2024	09:43:52 AM	GMT	612	942.40	XLON	1102218061177327	LANCUU239320241106O
06/11/2024	09:43:52 AM	GMT	371	942.40	XLON	1102218061177328	LANCUU239320241106O
06/11/2024	09:43:52 AM	GMT	555	942.40	CHIX	130000LHN	LANCUU258920241106O
06/11/2024	09:43:56 AM	GMT	391	942.60	XLON	1102218061177337	LANCUU239320241106O
06/11/2024	09:43:56 AM	GMT	1,024	942.60	XLON	1102218061177338	LANCUU239320241106O
06/11/2024	09:43:56 AM	GMT	528	942.60	CHIX	130000LHU	LANCUU258920241106O
06/11/2024	09:44:01 AM	GMT	1,299	942.40	XLON	1102218061177356	LANCUU239320241106O
06/11/2024	09:44:01 AM	GMT	27	942.40	XLON	1102218061177357	LANCUU239320241106O
06/11/2024	09:44:02 AM	GMT	157	942.20	CHIX	130000LIB	LANCUU258920241106O
06/11/2024	09:44:04 AM	GMT	64	942.20	XLON	1102218061177368	LANCUU239320241106O
06/11/2024	09:44:04 AM	GMT	663	942.20	XLON	1102218061177369	LANCUU239320241106O
06/11/2024	09:44:04 AM	GMT	663	942.20	XLON	1102218061177370	LANCUU239320241106O
06/11/2024	09:44:04 AM	GMT	605	942.20	CHIX	130000LIP	LANCUU258920241106O
06/11/2024	09:44:08 AM	GMT	198	942.20	XLON	1102218061177386	LANCUU239320241106O
06/11/2024	09:44:09 AM	GMT	22	942.20	XLON	1102218061177387	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:44:17 AM	GMT	313	942.00	BATE	30000EDQ	LANCUU249120241106O
06/11/2024	09:44:17 AM	GMT	247	942.00	BATE	30000EDR	LANCUU249120241106O
06/11/2024	09:44:23 AM	GMT	198	942.20	XLON	1102218061177430	LANCUU239320241106O
06/11/2024	09:44:25 AM	GMT	23	942.20	XLON	1102218061177431	LANCUU239320241106O
06/11/2024	09:44:51 AM	GMT	725	942.60	CHIX	130000LNO	LANCUU258920241106O
06/11/2024	09:44:51 AM	GMT	125	942.60	BATE	30000EG2	LANCUU249120241106O
06/11/2024	09:44:51 AM	GMT	375	942.60	BATE	30000EG3	LANCUU249120241106O
06/11/2024	09:44:57 AM	GMT	192	942.60	XLON	1102218061177504	LANCUU239320241106O
06/11/2024	09:45:08 AM	GMT	183	942.60	XLON	1102218061177517	LANCUU239320241106O
06/11/2024	09:45:08 AM	GMT	536	942.60	XLON	1102218061177518	LANCUU239320241106O
06/11/2024	09:45:21 AM	GMT	553	942.20	XLON	1102218061177551	LANCUU239320241106O
06/11/2024	09:45:21 AM	GMT	849	942.20	XLON	1102218061177552	LANCUU239320241106O
06/11/2024	09:45:21 AM	GMT	593	942.20	CHIX	130000LOL	LANCUU258920241106O
06/11/2024	09:45:23 AM	GMT	347	942.00	BATE	30000EH5	LANCUU249120241106O
06/11/2024	09:45:23 AM	GMT	424	942.00	BATE	30000EH6	LANCUU249120241106O
06/11/2024	09:46:52 AM	GMT	1,394	943.40	XLON	1102218061177900	LANCUU239320241106O
06/11/2024	09:46:52 AM	GMT	740	943.40	CHIX	130000LTE	LANCUU258920241106O
06/11/2024	09:47:23 AM	GMT	1,464	943.40	XLON	1102218061178011	LANCUU239320241106O
06/11/2024	09:47:29 AM	GMT	742	943.40	CHIX	130000LVK	LANCUU258920241106O
06/11/2024	09:47:29 AM	GMT	58	943.40	CHIX	130000LVL	LANCUU258920241106O
06/11/2024	09:47:34 AM	GMT	536	943.20	XLON	1102218061178055	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	203	943.40	XLON	1102218061178056	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	536	943.40	XLON	1102218061178057	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	163	943.40	XLON	1102218061178058	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	302	943.40	XLON	1102218061178059	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	122	943.40	XLON	1102218061178060	LANCUU239320241106O
06/11/2024	09:47:34 AM	GMT	571	943.20	BATE	30000EM5	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:47:41 AM	GMT	1,430	943.00	XLON	1102218061178190	LANCUU239320241106O
06/11/2024	09:47:41 AM	GMT	624	943.00	CHIX	130000LXT	LANCUU258920241106O
06/11/2024	09:47:53 AM	GMT	771	943.00	BATE	30000EOF	LANCUU249120241106O
06/11/2024	09:47:57 AM	GMT	1,386	943.00	XLON	1102218061178305	LANCUU239320241106O
06/11/2024	09:47:57 AM	GMT	483	943.00	CHIX	130000LYS	LANCUU258920241106O
06/11/2024	09:47:57 AM	GMT	160	943.00	CHIX	130000LYT	LANCUU258920241106O
06/11/2024	09:48:08 AM	GMT	8	942.60	XLON	1102218061178352	LANCUU239320241106O
06/11/2024	09:48:11 AM	GMT	1,411	942.60	XLON	1102218061178366	LANCUU239320241106O
06/11/2024	09:48:11 AM	GMT	522	942.60	CHIX	130000LZP	LANCUU258920241106O
06/11/2024	09:48:11 AM	GMT	501	942.60	BATE	30000EOU	LANCUU249120241106O
06/11/2024	09:48:13 AM	GMT	162	942.60	XLON	1102218061178419	LANCUU239320241106O
06/11/2024	09:48:13 AM	GMT	536	942.60	XLON	1102218061178420	LANCUU239320241106O
06/11/2024	09:48:23 AM	GMT	110	942.60	XLON	1102218061178460	LANCUU239320241106O
06/11/2024	09:48:40 AM	GMT	1,448	942.80	XLON	1102218061178521	LANCUU239320241106O
06/11/2024	09:48:40 AM	GMT	588	942.80	CHIX	130000M30	LANCUU258920241106O
06/11/2024	09:48:41 AM	GMT	536	942.80	XLON	1102218061178527	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	218	942.80	XLON	1102218061178528	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	57	942.80	XLON	1102218061178529	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	536	942.80	XLON	1102218061178530	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	218	942.80	XLON	1102218061178531	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	168	942.80	XLON	1102218061178532	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	155	942.80	XLON	1102218061178533	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	173	942.80	XLON	1102218061178534	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	218	942.80	XLON	1102218061178535	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	536	942.80	XLON	1102218061178536	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	715	942.80	XLON	1102218061178537	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	173	942.80	XLON	1102218061178538	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:48:41 AM	GMT	152	942.80	XLON	1102218061178539	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	68	942.80	XLON	1102218061178540	LANCUU239320241106O
06/11/2024	09:48:41 AM	GMT	463	942.60	BATE	30000ER2	LANCUU249120241106O
06/11/2024	09:48:42 AM	GMT	77	942.80	XLON	1102218061178541	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	219	942.80	XLON	1102218061178542	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	715	942.80	XLON	1102218061178543	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	21	942.80	XLON	1102218061178544	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	219	942.80	XLON	1102218061178545	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	536	942.80	XLON	1102218061178546	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	175	942.80	XLON	1102218061178547	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	715	942.80	XLON	1102218061178548	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	165	942.80	XLON	1102218061178549	LANCUU239320241106O
06/11/2024	09:48:42 AM	GMT	31	942.80	XLON	1102218061178550	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	135	942.80	XLON	1102218061178551	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	715	942.80	XLON	1102218061178552	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	220	942.80	XLON	1102218061178553	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	162	942.80	XLON	1102218061178554	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	162	942.80	XLON	1102218061178555	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	998	942.40	XLON	1102218061178556	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	386	942.40	XLON	1102218061178557	LANCUU239320241106O
06/11/2024	09:48:43 AM	GMT	311	942.40	CHIX	130000M34	LANCUU258920241106O
06/11/2024	09:48:43 AM	GMT	131	942.40	CHIX	130000M35	LANCUU258920241106O
06/11/2024	09:48:44 AM	GMT	226	942.40	XLON	1102218061178558	LANCUU239320241106O
06/11/2024	09:48:44 AM	GMT	21	942.40	XLON	1102218061178559	LANCUU239320241106O
06/11/2024	09:48:44 AM	GMT	536	942.40	XLON	1102218061178560	LANCUU239320241106O
06/11/2024	09:48:45 AM	GMT	231	942.20	BATE	30000ER9	LANCUU249120241106O
06/11/2024	09:48:47 AM	GMT	536	942.40	XLON	1102218061178590	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:48:47 AM	GMT	282	942.20	BATE	30000ERI	LANCUU249120241106O
06/11/2024	09:49:41 AM	GMT	689	943.00	CHIX	130000M98	LANCUU258920241106O
06/11/2024	09:50:00 AM	GMT	1,430	942.80	XLON	1102218061178749	LANCUU239320241106O
06/11/2024	09:50:00 AM	GMT	315	942.80	XLON	1102218061178750	LANCUU239320241106O
06/11/2024	09:50:00 AM	GMT	536	942.80	XLON	1102218061178751	LANCUU239320241106O
06/11/2024	09:50:00 AM	GMT	826	943.00	CHIX	130000MB2	LANCUU258920241106O
06/11/2024	09:50:01 AM	GMT	144	942.40	XLON	1102218061178754	LANCUU239320241106O
06/11/2024	09:50:01 AM	GMT	1,246	942.40	XLON	1102218061178755	LANCUU239320241106O
06/11/2024	09:50:01 AM	GMT	626	942.60	CHIX	130000MB8	LANCUU258920241106O
06/11/2024	09:50:01 AM	GMT	460	942.60	BATE	30000EXO	LANCUU249120241106O
06/11/2024	09:50:07 AM	GMT	58	942.20	BATE	30000EY1	LANCUU249120241106O
06/11/2024	09:50:07 AM	GMT	392	942.20	BATE	30000EY2	LANCUU249120241106O
06/11/2024	09:50:23 AM	GMT	1,443	942.40	XLON	1102218061178851	LANCUU239320241106O
06/11/2024	09:50:23 AM	GMT	255	942.40	CHIX	130000MCC	LANCUU258920241106O
06/11/2024	09:50:23 AM	GMT	220	942.40	CHIX	130000MCD	LANCUU258920241106O
06/11/2024	09:50:28 AM	GMT	243	942.40	XLON	1102218061178854	LANCUU239320241106O
06/11/2024	09:50:28 AM	GMT	288	942.40	XLON	1102218061178855	LANCUU239320241106O
06/11/2024	09:50:28 AM	GMT	536	942.40	XLON	1102218061178856	LANCUU239320241106O
06/11/2024	09:50:28 AM	GMT	448	942.00	CHIX	130000MCI	LANCUU258920241106O
06/11/2024	09:50:28 AM	GMT	214	942.20	BATE	30000EYY	LANCUU249120241106O
06/11/2024	09:50:28 AM	GMT	6	942.20	BATE	30000EYZ	LANCUU249120241106O
06/11/2024	09:50:28 AM	GMT	811	942.20	BATE	30000EZ0	LANCUU249120241106O
06/11/2024	09:50:30 AM	GMT	1,394	942.00	XLON	1102218061178872	LANCUU239320241106O
06/11/2024	09:50:30 AM	GMT	536	942.20	XLON	1102218061178873	LANCUU239320241106O
06/11/2024	09:50:30 AM	GMT	243	942.20	XLON	1102218061178874	LANCUU239320241106O
06/11/2024	09:50:34 AM	GMT	1,442	942.40	XLON	1102218061178940	LANCUU239320241106O
06/11/2024	09:50:34 AM	GMT	516	942.40	CHIX	130000MFB	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:50:46 AM	GMT	536	942.40	XLON	1102218061178988	LANCUU239320241106O
06/11/2024	09:50:46 AM	GMT	296	942.40	XLON	1102218061178989	LANCUU239320241106O
06/11/2024	09:50:46 AM	GMT	149	942.40	XLON	1102218061178990	LANCUU239320241106O
06/11/2024	09:50:46 AM	GMT	151	942.40	XLON	1102218061178992	LANCUU239320241106O
06/11/2024	09:50:46 AM	GMT	146	942.40	XLON	1102218061178993	LANCUU239320241106O
06/11/2024	09:50:46 AM	GMT	436	942.20	BATE	30000F0U	LANCUU249120241106O
06/11/2024	09:50:50 AM	GMT	171	942.40	XLON	1102218061178995	LANCUU239320241106O
06/11/2024	09:51:06 AM	GMT	1,418	942.80	XLON	1102218061179009	LANCUU239320241106O
06/11/2024	09:51:06 AM	GMT	736	942.80	CHIX	130000MGS	LANCUU258920241106O
06/11/2024	09:51:06 AM	GMT	351	942.80	BATE	30000F1F	LANCUU249120241106O
06/11/2024	09:51:06 AM	GMT	651	942.80	BATE	30000F1G	LANCUU249120241106O
06/11/2024	09:51:10 AM	GMT	536	942.80	XLON	1102218061179011	LANCUU239320241106O
06/11/2024	09:51:10 AM	GMT	363	942.80	XLON	1102218061179012	LANCUU239320241106O
06/11/2024	09:51:10 AM	GMT	243	942.80	XLON	1102218061179013	LANCUU239320241106O
06/11/2024	09:51:10 AM	GMT	301	942.80	XLON	1102218061179014	LANCUU239320241106O
06/11/2024	09:51:10 AM	GMT	21	942.80	XLON	1102218061179015	LANCUU239320241106O
06/11/2024	09:51:28 AM	GMT	536	942.80	XLON	1102218061179090	LANCUU239320241106O
06/11/2024	09:51:28 AM	GMT	170	942.80	XLON	1102218061179091	LANCUU239320241106O
06/11/2024	09:51:28 AM	GMT	1,429	942.40	XLON	1102218061179092	LANCUU239320241106O
06/11/2024	09:51:28 AM	GMT	865	942.40	CHIX	130000MH8	LANCUU258920241106O
06/11/2024	09:51:28 AM	GMT	799	942.20	BATE	30000F25	LANCUU249120241106O
06/11/2024	09:51:29 AM	GMT	158	942.40	XLON	1102218061179112	LANCUU239320241106O
06/11/2024	09:51:29 AM	GMT	148	942.40	XLON	1102218061179113	LANCUU239320241106O
06/11/2024	09:51:29 AM	GMT	164	942.40	XLON	1102218061179114	LANCUU239320241106O
06/11/2024	09:51:30 AM	GMT	171	942.40	XLON	1102218061179115	LANCUU239320241106O
06/11/2024	09:51:30 AM	GMT	155	942.40	XLON	1102218061179123	LANCUU239320241106O
06/11/2024	09:51:54 AM	GMT	201	942.80	XLON	1102218061179214	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:52:34 AM	GMT	1,384	942.80	XLON	1102218061179382	LANCUU239320241106O
06/11/2024	09:52:34 AM	GMT	171	942.80	XLON	1102218061179387	LANCUU239320241106O
06/11/2024	09:52:34 AM	GMT	536	942.80	XLON	1102218061179388	LANCUU239320241106O
06/11/2024	09:52:34 AM	GMT	294	942.80	XLON	1102218061179389	LANCUU239320241106O
06/11/2024	09:52:34 AM	GMT	390	942.80	XLON	1102218061179392	LANCUU239320241106O
06/11/2024	09:52:38 AM	GMT	180	942.80	XLON	1102218061179430	LANCUU239320241106O
06/11/2024	09:52:53 AM	GMT	536	942.80	XLON	1102218061179562	LANCUU239320241106O
06/11/2024	09:52:53 AM	GMT	195	942.80	XLON	1102218061179563	LANCUU239320241106O
06/11/2024	09:52:53 AM	GMT	944	942.60	BATE	30000F5N	LANCUU249120241106O
06/11/2024	09:52:56 AM	GMT	124	942.80	XLON	1102218061179596	LANCUU239320241106O
06/11/2024	09:53:13 AM	GMT	840	942.80	XLON	1102218061179684	LANCUU239320241106O
06/11/2024	09:53:13 AM	GMT	607	942.80	XLON	1102218061179685	LANCUU239320241106O
06/11/2024	09:53:13 AM	GMT	150	942.80	XLON	1102218061179689	LANCUU239320241106O
06/11/2024	09:53:16 AM	GMT	21	943.20	XLON	1102218061179693	LANCUU239320241106O
06/11/2024	09:53:16 AM	GMT	390	943.20	XLON	1102218061179694	LANCUU239320241106O
06/11/2024	09:53:23 AM	GMT	335	942.80	XLON	1102218061179703	LANCUU239320241106O
06/11/2024	09:53:23 AM	GMT	1,101	942.80	XLON	1102218061179704	LANCUU239320241106O
06/11/2024	09:53:23 AM	GMT	60	942.80	XLON	1102218061179705	LANCUU239320241106O
06/11/2024	09:53:23 AM	GMT	382	943.00	XLON	1102218061179706	LANCUU239320241106O
06/11/2024	09:53:23 AM	GMT	357	942.80	CHIX	130000MOU	LANCUU258920241106O
06/11/2024	09:53:23 AM	GMT	1,089	942.80	CHIX	130000MOW	LANCUU258920241106O
06/11/2024	09:54:20 AM	GMT	395	943.60	XLON	1102218061179870	LANCUU239320241106O
06/11/2024	09:54:20 AM	GMT	19	943.80	CHIX	130000MSS	LANCUU258920241106O
06/11/2024	09:54:20 AM	GMT	1,366	943.80	CHIX	130000MST	LANCUU258920241106O
06/11/2024	09:54:24 AM	GMT	390	943.80	XLON	1102218061179877	LANCUU239320241106O
06/11/2024	09:55:39 AM	GMT	1,425	944.60	XLON	1102218061180052	LANCUU239320241106O
06/11/2024	09:55:39 AM	GMT	794	944.60	BATE	30000FCI	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:55:39 AM	GMT	599	944.60	BATE	30000FCJ	LANCUU249120241106O
06/11/2024	09:56:10 AM	GMT	1,402	945.20	XLON	1102218061180132	LANCUU239320241106O
06/11/2024	09:56:10 AM	GMT	1,481	945.20	CHIX	130000MYZ	LANCUU258920241106O
06/11/2024	09:56:13 AM	GMT	390	945.20	XLON	1102218061180134	LANCUU239320241106O
06/11/2024	09:56:13 AM	GMT	1,017	945.20	XLON	1102218061180135	LANCUU239320241106O
06/11/2024	09:56:13 AM	GMT	840	945.20	CHIX	130000MZ5	LANCUU258920241106O
06/11/2024	09:56:13 AM	GMT	390	945.40	BATE	30000FEH	LANCUU249120241106O
06/11/2024	09:56:14 AM	GMT	390	945.40	BATE	30000FEI	LANCUU249120241106O
06/11/2024	09:56:49 AM	GMT	536	945.60	XLON	1102218061180392	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	277	945.60	XLON	1102218061180393	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	367	945.60	XLON	1102218061180394	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	313	945.60	XLON	1102218061180395	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	393	945.60	XLON	1102218061180396	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	157	945.60	XLON	1102218061180397	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	543	945.60	XLON	1102218061180398	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	596	945.60	XLON	1102218061180399	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	170	945.60	XLON	1102218061180400	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	3	945.60	XLON	1102218061180401	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	153	945.60	XLON	1102218061180402	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	543	945.60	XLON	1102218061180403	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	161	945.60	XLON	1102218061180404	LANCUU239320241106O
06/11/2024	09:56:49 AM	GMT	1,414	945.40	CHIX	130000N27	LANCUU258920241106O
06/11/2024	09:56:50 AM	GMT	21	945.60	XLON	1102218061180405	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	536	945.60	XLON	1102218061180406	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	543	945.60	XLON	1102218061180407	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	158	945.60	XLON	1102218061180408	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	166	945.60	XLON	1102218061180409	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:56:50 AM	GMT	21	945.60	XLON	1102218061180410	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	1,633	945.60	XLON	1102218061180411	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	176	945.60	XLON	1102218061180412	LANCUU239320241106O
06/11/2024	09:56:50 AM	GMT	32	945.60	XLON	1102218061180413	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	1,633	945.60	XLON	1102218061180414	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	152	945.60	XLON	1102218061180415	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	77	945.60	XLON	1102218061180416	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	1,411	945.20	XLON	1102218061180417	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	29	945.20	XLON	1102218061180421	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	543	945.20	XLON	1102218061180422	LANCUU239320241106O
06/11/2024	09:56:51 AM	GMT	1,417	945.00	BATE	30000FH3	LANCUU249120241106O
06/11/2024	09:56:52 AM	GMT	363	945.20	XLON	1102218061180423	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	543	945.20	XLON	1102218061180424	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	277	945.20	XLON	1102218061180425	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	368	945.20	XLON	1102218061180433	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	543	945.20	XLON	1102218061180434	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	277	945.20	XLON	1102218061180435	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	174	945.20	XLON	1102218061180436	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	148	945.20	XLON	1102218061180437	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	152	945.20	XLON	1102218061180438	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	530	945.20	XLON	1102218061180439	LANCUU239320241106O
06/11/2024	09:56:52 AM	GMT	543	945.20	XLON	1102218061180440	LANCUU239320241106O
06/11/2024	09:56:54 AM	GMT	163	945.20	XLON	1102218061180444	LANCUU239320241106O
06/11/2024	09:56:54 AM	GMT	536	945.20	XLON	1102218061180445	LANCUU239320241106O
06/11/2024	09:56:54 AM	GMT	283	945.20	XLON	1102218061180446	LANCUU239320241106O
06/11/2024	09:56:54 AM	GMT	308	945.20	XLON	1102218061180447	LANCUU239320241106O
06/11/2024	09:56:54 AM	GMT	543	945.20	XLON	1102218061180448	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:57:40 AM	GMT	1,488	945.40	XLON	1102218061180537	LANCUU239320241106O
06/11/2024	09:58:13 AM	GMT	1,398	945.20	CHIX	130000N5G	LANCUU258920241106O
06/11/2024	09:58:17 AM	GMT	395	945.00	XLON	1102218061180568	LANCUU239320241106O
06/11/2024	09:58:17 AM	GMT	798	945.00	XLON	1102218061180569	LANCUU239320241106O
06/11/2024	09:58:17 AM	GMT	278	945.00	XLON	1102218061180570	LANCUU239320241106O
06/11/2024	09:58:17 AM	GMT	910	945.00	BATE	30000FJO	LANCUU249120241106O
06/11/2024	09:58:17 AM	GMT	539	945.00	BATE	30000FJP	LANCUU249120241106O
06/11/2024	09:58:20 AM	GMT	1,421	944.80	CHIX	130000N5X	LANCUU258920241106O
06/11/2024	09:58:35 AM	GMT	1,437	944.60	XLON	1102218061180625	LANCUU239320241106O
06/11/2024	09:58:35 AM	GMT	460	944.60	BATE	30000FK9	LANCUU249120241106O
06/11/2024	09:58:35 AM	GMT	977	944.60	BATE	30000FKA	LANCUU249120241106O
06/11/2024	09:58:39 AM	GMT	536	944.60	XLON	1102218061180646	LANCUU239320241106O
06/11/2024	09:58:39 AM	GMT	344	944.60	XLON	1102218061180647	LANCUU239320241106O
06/11/2024	09:58:39 AM	GMT	728	944.40	CHIX	130000N6I	LANCUU258920241106O
06/11/2024	09:58:39 AM	GMT	702	944.40	CHIX	130000N6J	LANCUU258920241106O
06/11/2024	09:58:54 AM	GMT	1,382	944.80	XLON	1102218061180712	LANCUU239320241106O
06/11/2024	09:58:54 AM	GMT	221	944.80	CHIX	130000NA1	LANCUU258920241106O
06/11/2024	09:58:54 AM	GMT	1,118	944.80	CHIX	130000NA2	LANCUU258920241106O
06/11/2024	09:58:54 AM	GMT	57	944.80	CHIX	130000NA3	LANCUU258920241106O
06/11/2024	09:58:58 AM	GMT	480	944.60	BATE	30000FNP	LANCUU249120241106O
06/11/2024	09:58:58 AM	GMT	480	944.60	BATE	30000FNQ	LANCUU249120241106O
06/11/2024	09:59:02 AM	GMT	794	944.40	XLON	1102218061180746	LANCUU239320241106O
06/11/2024	09:59:02 AM	GMT	621	944.40	XLON	1102218061180747	LANCUU239320241106O
06/11/2024	09:59:02 AM	GMT	536	944.40	XLON	1102218061180749	LANCUU239320241106O
06/11/2024	09:59:02 AM	GMT	732	944.40	CHIX	130000NB2	LANCUU258920241106O
06/11/2024	09:59:02 AM	GMT	689	944.40	CHIX	130000NB3	LANCUU258920241106O
06/11/2024	09:59:06 AM	GMT	246	944.20	BATE	30000FOB	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	09:59:06 AM	GMT	439	944.20	BATE	30000FOF	LANCUU249120241106O
06/11/2024	10:00:02 AM	GMT	1,385	944.40	XLON	1102218061180855	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	1,480	945.60	XLON	1102218061181103	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	536	945.80	XLON	1102218061181106	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	321	945.80	XLON	1102218061181107	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	226	945.80	XLON	1102218061181108	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	152	945.80	XLON	1102218061181109	LANCUU239320241106O
06/11/2024	10:01:04 AM	GMT	612	945.60	CHIX	130000NJ8	LANCUU258920241106O
06/11/2024	10:01:04 AM	GMT	263	945.60	CHIX	130000NJ9	LANCUU258920241106O
06/11/2024	10:01:04 AM	GMT	556	945.60	CHIX	130000NJA	LANCUU258920241106O
06/11/2024	10:01:04 AM	GMT	1,437	945.60	BATE	30000FVV	LANCUU249120241106O
06/11/2024	10:01:23 AM	GMT	1,467	945.80	CHIX	130000NJU	LANCUU258920241106O
06/11/2024	10:02:48 AM	GMT	226	946.00	XLON	1102218061181301	LANCUU239320241106O
06/11/2024	10:02:48 AM	GMT	536	946.00	XLON	1102218061181302	LANCUU239320241106O
06/11/2024	10:02:51 AM	GMT	536	946.00	XLON	1102218061181340	LANCUU239320241106O
06/11/2024	10:02:51 AM	GMT	236	946.00	XLON	1102218061181341	LANCUU239320241106O
06/11/2024	10:02:51 AM	GMT	756	945.80	CHIX	130000NNQ	LANCUU258920241106O
06/11/2024	10:02:51 AM	GMT	639	945.80	CHIX	130000NNR	LANCUU258920241106O
06/11/2024	10:02:52 AM	GMT	347	946.00	XLON	1102218061181342	LANCUU239320241106O
06/11/2024	10:02:52 AM	GMT	309	946.00	XLON	1102218061181343	LANCUU239320241106O
06/11/2024	10:02:52 AM	GMT	152	946.00	XLON	1102218061181344	LANCUU239320241106O
06/11/2024	10:02:52 AM	GMT	236	946.00	XLON	1102218061181345	LANCUU239320241106O
06/11/2024	10:02:52 AM	GMT	149	946.00	XLON	1102218061181346	LANCUU239320241106O
06/11/2024	10:03:58 AM	GMT	196	946.60	XLON	1102218061181481	LANCUU239320241106O
06/11/2024	10:03:58 AM	GMT	536	946.60	XLON	1102218061181482	LANCUU239320241106O
06/11/2024	10:03:58 AM	GMT	148	946.60	XLON	1102218061181483	LANCUU239320241106O
06/11/2024	10:03:58 AM	GMT	536	946.60	XLON	1102218061181484	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:03:58 AM	GMT	800	946.60	XLON	1102218061181485	LANCUU239320241106O
06/11/2024	10:04:02 AM	GMT	38	946.60	XLON	1102218061181486	LANCUU239320241106O
06/11/2024	10:04:02 AM	GMT	18	946.60	XLON	1102218061181487	LANCUU239320241106O
06/11/2024	10:04:24 AM	GMT	207	946.60	XLON	1102218061181556	LANCUU239320241106O
06/11/2024	10:05:24 AM	GMT	119	946.60	XLON	1102218061181711	LANCUU239320241106O
06/11/2024	10:05:42 AM	GMT	132	946.60	XLON	1102218061181775	LANCUU239320241106O
06/11/2024	10:05:42 AM	GMT	536	946.60	XLON	1102218061181776	LANCUU239320241106O
06/11/2024	10:05:49 AM	GMT	536	946.40	XLON	1102218061181789	LANCUU239320241106O
06/11/2024	10:05:49 AM	GMT	536	946.60	XLON	1102218061181790	LANCUU239320241106O
06/11/2024	10:05:49 AM	GMT	790	946.60	XLON	1102218061181791	LANCUU239320241106O
06/11/2024	10:05:49 AM	GMT	1,403	946.00	XLON	1102218061181793	LANCUU239320241106O
06/11/2024	10:05:49 AM	GMT	1,388	946.20	CHIX	130000NVW	LANCUU258920241106O
06/11/2024	10:05:49 AM	GMT	840	946.20	CHIX	130000NW2	LANCUU258920241106O
06/11/2024	10:05:49 AM	GMT	1,390	945.80	CHIX	130000NW3	LANCUU258920241106O
06/11/2024	10:05:49 AM	GMT	304	946.00	BATE	30000G85	LANCUU249120241106O
06/11/2024	10:05:49 AM	GMT	1,111	946.00	BATE	30000G86	LANCUU249120241106O
06/11/2024	10:05:50 AM	GMT	128	945.60	XLON	1102218061181802	LANCUU239320241106O
06/11/2024	10:05:50 AM	GMT	1,278	945.60	XLON	1102218061181803	LANCUU239320241106O
06/11/2024	10:05:50 AM	GMT	1,487	945.60	BATE	30000G89	LANCUU249120241106O
06/11/2024	10:06:03 AM	GMT	536	945.60	XLON	1102218061181820	LANCUU239320241106O
06/11/2024	10:06:03 AM	GMT	99	945.60	XLON	1102218061181823	LANCUU239320241106O
06/11/2024	10:06:23 AM	GMT	1,406	945.20	XLON	1102218061181860	LANCUU239320241106O
06/11/2024	10:06:23 AM	GMT	330	945.20	XLON	1102218061181861	LANCUU239320241106O
06/11/2024	10:06:23 AM	GMT	1,382	945.20	CHIX	130000NXK	LANCUU258920241106O
06/11/2024	10:06:23 AM	GMT	423	945.20	BATE	30000G9C	LANCUU249120241106O
06/11/2024	10:06:23 AM	GMT	501	945.20	BATE	30000G9D	LANCUU249120241106O
06/11/2024	10:06:23 AM	GMT	501	945.20	BATE	30000G9E	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:06:26 AM	GMT	633	945.20	XLON	1102218061181876	LANCUU239320241106O
06/11/2024	10:06:50 AM	GMT	136	945.20	XLON	1102218061181898	LANCUU239320241106O
06/11/2024	10:06:50 AM	GMT	203	945.20	XLON	1102218061181899	LANCUU239320241106O
06/11/2024	10:06:50 AM	GMT	536	945.20	XLON	1102218061181900	LANCUU239320241106O
06/11/2024	10:06:50 AM	GMT	135	945.20	XLON	1102218061181901	LANCUU239320241106O
06/11/2024	10:06:50 AM	GMT	151	945.20	XLON	1102218061181902	LANCUU239320241106O
06/11/2024	10:06:56 AM	GMT	536	945.20	XLON	1102218061181906	LANCUU239320241106O
06/11/2024	10:06:56 AM	GMT	359	945.20	XLON	1102218061181907	LANCUU239320241106O
06/11/2024	10:06:56 AM	GMT	316	945.20	XLON	1102218061181908	LANCUU239320241106O
06/11/2024	10:06:56 AM	GMT	726	945.00	BATE	30000GAI	LANCUU249120241106O
06/11/2024	10:06:57 AM	GMT	371	945.20	XLON	1102218061181909	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	163	945.20	XLON	1102218061181910	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	660	945.20	XLON	1102218061181911	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	172	945.20	XLON	1102218061181912	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	158	945.20	XLON	1102218061181913	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	536	945.20	XLON	1102218061181914	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	660	945.20	XLON	1102218061181915	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	147	945.20	XLON	1102218061181916	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	172	945.20	XLON	1102218061181917	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	155	945.20	XLON	1102218061181918	LANCUU239320241106O
06/11/2024	10:06:57 AM	GMT	1,011	944.80	CHIX	130000NZG	LANCUU258920241106O
06/11/2024	10:06:57 AM	GMT	242	944.80	CHIX	130000NZH	LANCUU258920241106O
06/11/2024	10:06:57 AM	GMT	129	944.80	CHIX	130000NZI	LANCUU258920241106O
06/11/2024	10:06:58 AM	GMT	198	944.60	XLON	1102218061181922	LANCUU239320241106O
06/11/2024	10:06:58 AM	GMT	1,193	944.60	XLON	1102218061181923	LANCUU239320241106O
06/11/2024	10:06:58 AM	GMT	1,740	944.60	XLON	1102218061181924	LANCUU239320241106O
06/11/2024	10:06:58 AM	GMT	122	944.60	XLON	1102218061181925	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:06:58 AM	GMT	1,000	944.60	BATE	30000GAO	LANCUU249120241106O
06/11/2024	10:07:03 AM	GMT	161	944.60	XLON	1102218061181930	LANCUU239320241106O
06/11/2024	10:07:03 AM	GMT	536	944.60	XLON	1102218061181931	LANCUU239320241106O
06/11/2024	10:07:03 AM	GMT	153	944.60	XLON	1102218061181932	LANCUU239320241106O
06/11/2024	10:07:03 AM	GMT	536	944.60	XLON	1102218061181933	LANCUU239320241106O
06/11/2024	10:07:03 AM	GMT	162	944.60	XLON	1102218061181934	LANCUU239320241106O
06/11/2024	10:07:04 AM	GMT	536	944.60	XLON	1102218061181939	LANCUU239320241106O
06/11/2024	10:07:05 AM	GMT	641	944.60	XLON	1102218061181940	LANCUU239320241106O
06/11/2024	10:07:05 AM	GMT	1,383	944.20	XLON	1102218061181941	LANCUU239320241106O
06/11/2024	10:07:05 AM	GMT	1,476	944.20	CHIX	130000NZQ	LANCUU258920241106O
06/11/2024	10:07:05 AM	GMT	837	944.20	BATE	30000GAX	LANCUU249120241106O
06/11/2024	10:07:17 AM	GMT	1,421	943.80	XLON	1102218061181965	LANCUU239320241106O
06/11/2024	10:07:17 AM	GMT	1,390	943.80	CHIX	130000O0Q	LANCUU258920241106O
06/11/2024	10:07:29 AM	GMT	32	943.40	XLON	1102218061182005	LANCUU239320241106O
06/11/2024	10:07:29 AM	GMT	1,423	943.40	XLON	1102218061182006	LANCUU239320241106O
06/11/2024	10:07:29 AM	GMT	1,407	943.40	CHIX	130000O17	LANCUU258920241106O
06/11/2024	10:07:53 AM	GMT	1,411	943.40	XLON	1102218061182057	LANCUU239320241106O
06/11/2024	10:07:53 AM	GMT	617	943.40	CHIX	130000O3T	LANCUU258920241106O
06/11/2024	10:07:53 AM	GMT	587	943.40	CHIX	130000O3U	LANCUU258920241106O
06/11/2024	10:09:52 AM	GMT	481	943.80	CHIX	130000O8I	LANCUU258920241106O
06/11/2024	10:10:38 AM	GMT	626	943.60	BATE	30000GJB	LANCUU249120241106O
06/11/2024	10:10:54 AM	GMT	1,413	945.20	XLON	1102218061182463	LANCUU239320241106O
06/11/2024	10:10:54 AM	GMT	1,442	945.20	CHIX	130000ODC	LANCUU258920241106O
06/11/2024	10:10:54 AM	GMT	253	944.80	CHIX	130000ODF	LANCUU258920241106O
06/11/2024	10:10:54 AM	GMT	1,159	944.80	CHIX	130000ODG	LANCUU258920241106O
06/11/2024	10:10:55 AM	GMT	162	944.60	XLON	1102218061182470	LANCUU239320241106O
06/11/2024	10:10:55 AM	GMT	1,318	944.60	XLON	1102218061182471	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:10:55 AM	GMT	733	944.60	XLON	1102218061182472	LANCUU239320241106O
06/11/2024	10:10:55 AM	GMT	1,129	944.60	XLON	1102218061182473	LANCUU239320241106O
06/11/2024	10:10:55 AM	GMT	424	944.60	XLON	1102218061182474	LANCUU239320241106O
06/11/2024	10:10:55 AM	GMT	498	944.60	XLON	1102218061182475	LANCUU239320241106O
06/11/2024	10:10:55 AM	GMT	556	944.60	BATE	30000GKF	LANCUU249120241106O
06/11/2024	10:10:57 AM	GMT	1,443	944.40	XLON	1102218061182497	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	197	944.40	XLON	1102218061182499	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	504	944.60	XLON	1102218061182500	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	384	944.60	XLON	1102218061182501	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	198	944.60	XLON	1102218061182502	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	164	944.60	XLON	1102218061182503	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	166	944.60	XLON	1102218061182504	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	156	944.60	XLON	1102218061182505	LANCUU239320241106O
06/11/2024	10:10:57 AM	GMT	93	944.60	XLON	1102218061182506	LANCUU239320241106O
06/11/2024	10:11:00 AM	GMT	801	944.80	XLON	1102218061182532	LANCUU239320241106O
06/11/2024	10:11:00 AM	GMT	335	944.80	XLON	1102218061182533	LANCUU239320241106O
06/11/2024	10:11:00 AM	GMT	335	944.80	XLON	1102218061182534	LANCUU239320241106O
06/11/2024	10:11:00 AM	GMT	1,423	944.80	CHIX	130000ODY	LANCUU258920241106O
06/11/2024	10:11:01 AM	GMT	1,862	944.60	XLON	1102218061182537	LANCUU239320241106O
06/11/2024	10:11:01 AM	GMT	1,666	944.60	XLON	1102218061182538	LANCUU239320241106O
06/11/2024	10:11:01 AM	GMT	1,386	944.40	XLON	1102218061182540	LANCUU239320241106O
06/11/2024	10:11:06 AM	GMT	268	944.20	CHIX	130000OE9	LANCUU258920241106O
06/11/2024	10:11:06 AM	GMT	1,005	944.20	CHIX	130000OEA	LANCUU258920241106O
06/11/2024	10:11:06 AM	GMT	239	944.20	BATE	30000GKW	LANCUU249120241106O
06/11/2024	10:11:06 AM	GMT	239	944.20	BATE	30000GKX	LANCUU249120241106O
06/11/2024	10:11:13 AM	GMT	1,420	944.00	XLON	1102218061182558	LANCUU239320241106O
06/11/2024	10:11:18 AM	GMT	1,382	944.20	XLON	1102218061182568	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:11:21 AM	GMT	341	944.20	XLON	1102218061182577	LANCUU239320241106O
06/11/2024	10:11:21 AM	GMT	173	944.20	XLON	1102218061182578	LANCUU239320241106O
06/11/2024	10:11:45 AM	GMT	1,474	944.20	XLON	1102218061182620	LANCUU239320241106O
06/11/2024	10:11:45 AM	GMT	331	944.20	XLON	1102218061182621	LANCUU239320241106O
06/11/2024	10:11:45 AM	GMT	536	944.20	XLON	1102218061182622	LANCUU239320241106O
06/11/2024	10:11:45 AM	GMT	200	944.20	XLON	1102218061182623	LANCUU239320241106O
06/11/2024	10:11:45 AM	GMT	1,461	944.20	CHIX	130000OFX	LANCUU258920241106O
06/11/2024	10:11:45 AM	GMT	878	944.20	BATE	30000GME	LANCUU249120241106O
06/11/2024	10:11:46 AM	GMT	536	944.20	XLON	1102218061182624	LANCUU239320241106O
06/11/2024	10:11:46 AM	GMT	165	944.20	XLON	1102218061182625	LANCUU239320241106O
06/11/2024	10:11:46 AM	GMT	149	944.20	XLON	1102218061182634	LANCUU239320241106O
06/11/2024	10:11:46 AM	GMT	155	944.20	XLON	1102218061182635	LANCUU239320241106O
06/11/2024	10:11:46 AM	GMT	147	944.20	XLON	1102218061182636	LANCUU239320241106O
06/11/2024	10:11:46 AM	GMT	162	944.20	XLON	1102218061182637	LANCUU239320241106O
06/11/2024	10:11:49 AM	GMT	1,470	944.20	XLON	1102218061182663	LANCUU239320241106O
06/11/2024	10:11:49 AM	GMT	1,425	944.20	CHIX	130000OG4	LANCUU258920241106O
06/11/2024	10:12:01 AM	GMT	169	944.20	XLON	1102218061182689	LANCUU239320241106O
06/11/2024	10:12:01 AM	GMT	1,421	944.20	CHIX	130000OGI	LANCUU258920241106O
06/11/2024	10:12:02 AM	GMT	166	944.20	XLON	1102218061182690	LANCUU239320241106O
06/11/2024	10:12:02 AM	GMT	153	944.20	XLON	1102218061182691	LANCUU239320241106O
06/11/2024	10:12:02 AM	GMT	175	944.20	XLON	1102218061182692	LANCUU239320241106O
06/11/2024	10:12:02 AM	GMT	155	944.20	XLON	1102218061182693	LANCUU239320241106O
06/11/2024	10:12:05 AM	GMT	158	944.20	XLON	1102218061182768	LANCUU239320241106O
06/11/2024	10:12:05 AM	GMT	1,097	944.20	XLON	1102218061182771	LANCUU239320241106O
06/11/2024	10:12:05 AM	GMT	156	944.20	XLON	1102218061182779	LANCUU239320241106O
06/11/2024	10:12:05 AM	GMT	144	944.20	XLON	1102218061182780	LANCUU239320241106O
06/11/2024	10:12:06 AM	GMT	320	944.20	XLON	1102218061182783	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:12:06 AM	GMT	145	944.20	XLON	1102218061182784	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	148	944.20	XLON	1102218061182785	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	168	944.20	XLON	1102218061182786	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	644	944.20	XLON	1102218061182787	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	173	944.20	XLON	1102218061182788	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	644	944.20	XLON	1102218061182789	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	167	944.20	XLON	1102218061182790	LANCUU239320241106O
06/11/2024	10:12:07 AM	GMT	171	944.20	XLON	1102218061182791	LANCUU239320241106O
06/11/2024	10:12:10 AM	GMT	148	944.20	XLON	1102218061182797	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	536	944.20	XLON	1102218061182805	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	294	944.20	XLON	1102218061182806	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	644	944.20	XLON	1102218061182807	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	536	944.20	XLON	1102218061182817	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	379	944.20	XLON	1102218061182818	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	176	944.20	XLON	1102218061182819	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	644	944.20	XLON	1102218061182820	LANCUU239320241106O
06/11/2024	10:12:11 AM	GMT	127	944.20	XLON	1102218061182821	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	536	944.20	XLON	1102218061182825	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	644	944.20	XLON	1102218061182826	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	163	944.20	XLON	1102218061182827	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	174	944.20	XLON	1102218061182828	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	176	944.20	XLON	1102218061182832	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	536	944.20	XLON	1102218061182833	LANCUU239320241106O
06/11/2024	10:12:12 AM	GMT	644	944.20	XLON	1102218061182834	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	157	944.20	XLON	1102218061182837	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	536	944.20	XLON	1102218061182839	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	380	944.20	XLON	1102218061182840	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:12:13 AM	GMT	644	944.20	XLON	1102218061182841	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	159	944.20	XLON	1102218061182842	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	143	944.20	XLON	1102218061182843	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	149	944.20	XLON	1102218061182844	LANCUU239320241106O
06/11/2024	10:12:13 AM	GMT	536	944.20	XLON	1102218061182845	LANCUU239320241106O
06/11/2024	10:12:14 AM	GMT	146	944.20	XLON	1102218061182847	LANCUU239320241106O
06/11/2024	10:12:15 AM	GMT	159	944.20	XLON	1102218061182848	LANCUU239320241106O
06/11/2024	10:12:24 AM	GMT	348	943.80	XLON	1102218061182870	LANCUU239320241106O
06/11/2024	10:12:24 AM	GMT	556	943.80	XLON	1102218061182871	LANCUU239320241106O
06/11/2024	10:12:24 AM	GMT	556	943.80	XLON	1102218061182872	LANCUU239320241106O
06/11/2024	10:12:24 AM	GMT	1,443	943.80	CHIX	130000OH8	LANCUU258920241106O
06/11/2024	10:12:35 AM	GMT	139	944.20	XLON	1102218061182911	LANCUU239320241106O
06/11/2024	10:13:25 AM	GMT	198	944.60	XLON	1102218061183118	LANCUU239320241106O
06/11/2024	10:13:25 AM	GMT	734	944.60	XLON	1102218061183119	LANCUU239320241106O
06/11/2024	10:13:25 AM	GMT	510	944.60	XLON	1102218061183120	LANCUU239320241106O
06/11/2024	10:13:25 AM	GMT	1,189	944.60	CHIX	130000OM7	LANCUU258920241106O
06/11/2024	10:13:25 AM	GMT	553	944.60	BATE	30000GSM	LANCUU249120241106O
06/11/2024	10:13:25 AM	GMT	192	944.60	BATE	30000GSN	LANCUU249120241106O
06/11/2024	10:13:26 AM	GMT	290	944.60	XLON	1102218061183121	LANCUU239320241106O
06/11/2024	10:13:26 AM	GMT	536	944.60	XLON	1102218061183122	LANCUU239320241106O
06/11/2024	10:13:28 AM	GMT	202	944.60	XLON	1102218061183123	LANCUU239320241106O
06/11/2024	10:14:38 AM	GMT	900	946.00	CHIX	130000ORP	LANCUU258920241106O
06/11/2024	10:14:38 AM	GMT	516	946.00	CHIX	130000ORQ	LANCUU258920241106O
06/11/2024	10:15:03 AM	GMT	1,434	946.20	XLON	1102218061183358	LANCUU239320241106O
06/11/2024	10:15:23 AM	GMT	79	946.00	CHIX	130000OV0	LANCUU258920241106O
06/11/2024	10:15:23 AM	GMT	1,337	946.00	CHIX	130000OV1	LANCUU258920241106O
06/11/2024	10:16:19 AM	GMT	212	946.20	XLON	1102218061183555	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:16:24 AM	GMT	28	946.20	XLON	1102218061183559	LANCUU239320241106O
06/11/2024	10:16:31 AM	GMT	308	946.20	XLON	1102218061183566	LANCUU239320241106O
06/11/2024	10:16:40 AM	GMT	1,195	946.40	XLON	1102218061183597	LANCUU239320241106O
06/11/2024	10:16:40 AM	GMT	272	946.40	XLON	1102218061183598	LANCUU239320241106O
06/11/2024	10:16:40 AM	GMT	541	946.40	CHIX	130000OYE	LANCUU258920241106O
06/11/2024	10:16:40 AM	GMT	660	946.40	CHIX	130000OYF	LANCUU258920241106O
06/11/2024	10:17:29 AM	GMT	1,275	946.40	CHIX	130000P0R	LANCUU258920241106O
06/11/2024	10:18:41 AM	GMT	1,404	947.00	XLON	1102218061183769	LANCUU239320241106O
06/11/2024	10:18:41 AM	GMT	757	946.80	CHIX	130000P4G	LANCUU258920241106O
06/11/2024	10:18:51 AM	GMT	287	946.60	XLON	1102218061183782	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	1,200	946.60	XLON	1102218061183783	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	536	946.60	XLON	1102218061183785	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	366	946.60	XLON	1102218061183786	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	160	946.60	XLON	1102218061183787	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	585	946.40	XLON	1102218061183797	LANCUU239320241106O
06/11/2024	10:18:51 AM	GMT	820	946.40	CHIX	130000P52	LANCUU258920241106O
06/11/2024	10:18:51 AM	GMT	1,341	946.40	BATE	30000H8N	LANCUU249120241106O
06/11/2024	10:19:32 AM	GMT	814	947.20	CHIX	130000P77	LANCUU258920241106O
06/11/2024	10:19:33 AM	GMT	353	946.80	XLON	1102218061183866	LANCUU239320241106O
06/11/2024	10:19:33 AM	GMT	1,063	946.80	XLON	1102218061183867	LANCUU239320241106O
06/11/2024	10:19:33 AM	GMT	162	946.80	XLON	1102218061183868	LANCUU239320241106O
06/11/2024	10:19:33 AM	GMT	141	946.80	CHIX	130000P7A	LANCUU258920241106O
06/11/2024	10:19:33 AM	GMT	423	946.80	CHIX	130000P7B	LANCUU258920241106O
06/11/2024	10:19:33 AM	GMT	52	946.80	BATE	30000HB3	LANCUU249120241106O
06/11/2024	10:19:33 AM	GMT	178	946.80	BATE	30000HB4	LANCUU249120241106O
06/11/2024	10:19:33 AM	GMT	178	946.80	BATE	30000HB5	LANCUU249120241106O
06/11/2024	10:19:33 AM	GMT	1,029	946.80	BATE	30000HB6	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:20:24 AM	GMT	106	946.80	XLON	1102218061183910	LANCUU239320241106O
06/11/2024	10:20:49 AM	GMT	504	946.60	XLON	1102218061183959	LANCUU239320241106O
06/11/2024	10:20:49 AM	GMT	663	946.60	XLON	1102218061183960	LANCUU239320241106O
06/11/2024	10:20:49 AM	GMT	247	946.60	XLON	1102218061183961	LANCUU239320241106O
06/11/2024	10:21:30 AM	GMT	573	946.40	CHIX	130000PE5	LANCUU258920241106O
06/11/2024	10:21:30 AM	GMT	1,442	946.40	BATE	30000HFM	LANCUU249120241106O
06/11/2024	10:21:31 AM	GMT	292	946.40	XLON	1102218061183986	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	155	947.00	XLON	1102218061184027	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	212	947.00	XLON	1102218061184028	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	536	947.00	XLON	1102218061184029	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	296	947.00	XLON	1102218061184030	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	584	947.00	XLON	1102218061184031	LANCUU239320241106O
06/11/2024	10:22:02 AM	GMT	79	947.00	XLON	1102218061184032	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	366	947.00	XLON	1102218061184033	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	216	947.00	XLON	1102218061184034	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	536	947.00	XLON	1102218061184035	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	21	947.00	XLON	1102218061184041	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	1,455	947.00	XLON	1102218061184042	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	173	947.00	XLON	1102218061184043	LANCUU239320241106O
06/11/2024	10:22:03 AM	GMT	213	947.00	XLON	1102218061184044	LANCUU239320241106O
06/11/2024	10:22:06 AM	GMT	150	947.00	XLON	1102218061184052	LANCUU239320241106O
06/11/2024	10:22:07 AM	GMT	201	947.00	XLON	1102218061184053	LANCUU239320241106O
06/11/2024	10:22:07 AM	GMT	584	947.00	XLON	1102218061184054	LANCUU239320241106O
06/11/2024	10:22:07 AM	GMT	160	947.00	XLON	1102218061184055	LANCUU239320241106O
06/11/2024	10:22:07 AM	GMT	152	947.00	XLON	1102218061184056	LANCUU239320241106O
06/11/2024	10:22:09 AM	GMT	6	947.00	XLON	1102218061184057	LANCUU239320241106O
06/11/2024	10:22:10 AM	GMT	4	947.00	XLON	1102218061184058	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:22:27 AM	GMT	1,862	947.00	XLON	1102218061184064	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	1,862	947.00	XLON	1102218061184065	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	1,440	946.60	XLON	1102218061184067	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	160	946.60	XLON	1102218061184069	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	536	946.60	XLON	1102218061184070	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	176	946.60	XLON	1102218061184071	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	165	946.60	XLON	1102218061184072	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	159	946.60	XLON	1102218061184073	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	166	946.60	XLON	1102218061184074	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	171	946.60	XLON	1102218061184075	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	584	946.60	XLON	1102218061184076	LANCUU239320241106O
06/11/2024	10:22:28 AM	GMT	1,113	946.60	CHIX	130000PG3	LANCUU258920241106O
06/11/2024	10:22:28 AM	GMT	502	946.60	BATE	30000HH0	LANCUU249120241106O
06/11/2024	10:22:29 AM	GMT	166	946.60	XLON	1102218061184077	LANCUU239320241106O
06/11/2024	10:22:29 AM	GMT	157	946.60	XLON	1102218061184078	LANCUU239320241106O
06/11/2024	10:22:29 AM	GMT	158	946.60	XLON	1102218061184079	LANCUU239320241106O
06/11/2024	10:22:29 AM	GMT	584	946.60	XLON	1102218061184080	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	163	946.60	XLON	1102218061184083	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	13	946.60	XLON	1102218061184085	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	169	946.60	XLON	1102218061184090	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	16	946.60	XLON	1102218061184091	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	584	946.60	XLON	1102218061184092	LANCUU239320241106O
06/11/2024	10:22:31 AM	GMT	175	946.60	XLON	1102218061184093	LANCUU239320241106O
06/11/2024	10:22:34 AM	GMT	161	946.60	XLON	1102218061184094	LANCUU239320241106O
06/11/2024	10:22:34 AM	GMT	536	946.60	XLON	1102218061184095	LANCUU239320241106O
06/11/2024	10:22:45 AM	GMT	146	946.60	XLON	1102218061184106	LANCUU239320241106O
06/11/2024	10:22:45 AM	GMT	536	946.60	XLON	1102218061184107	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:22:46 AM	GMT	174	946.60	XLON	1102218061184108	LANCUU239320241106O
06/11/2024	10:22:47 AM	GMT	152	946.60	XLON	1102218061184112	LANCUU239320241106O
06/11/2024	10:23:01 AM	GMT	1	946.20	XLON	1102218061184145	LANCUU239320241106O
06/11/2024	10:23:01 AM	GMT	1,441	946.20	XLON	1102218061184146	LANCUU239320241106O
06/11/2024	10:23:01 AM	GMT	1,151	946.20	CHIX	130000PHP	LANCUU258920241106O
06/11/2024	10:23:01 AM	GMT	1	946.20	CHIX	130000PHQ	LANCUU258920241106O
06/11/2024	10:23:01 AM	GMT	27	946.20	CHIX	130000PHR	LANCUU258920241106O
06/11/2024	10:23:03 AM	GMT	235	946.00	BATE	30000HIG	LANCUU249120241106O
06/11/2024	10:23:08 AM	GMT	589	946.00	BATE	30000HJ8	LANCUU249120241106O
06/11/2024	10:23:09 AM	GMT	150	945.80	XLON	1102218061184168	LANCUU239320241106O
06/11/2024	10:23:09 AM	GMT	1,257	945.80	XLON	1102218061184169	LANCUU239320241106O
06/11/2024	10:23:09 AM	GMT	1,406	945.80	XLON	1102218061184170	LANCUU239320241106O
06/11/2024	10:23:09 AM	GMT	456	946.00	XLON	1102218061184171	LANCUU239320241106O
06/11/2024	10:23:09 AM	GMT	301	945.80	CHIX	130000PIL	LANCUU258920241106O
06/11/2024	10:23:09 AM	GMT	122	945.80	CHIX	130000PIM	LANCUU258920241106O
06/11/2024	10:23:10 AM	GMT	536	945.80	XLON	1102218061184172	LANCUU239320241106O
06/11/2024	10:23:10 AM	GMT	331	945.80	XLON	1102218061184173	LANCUU239320241106O
06/11/2024	10:23:10 AM	GMT	423	945.60	BATE	30000HJA	LANCUU249120241106O
06/11/2024	10:23:18 AM	GMT	696	945.40	CHIX	130000PJ2	LANCUU258920241106O
06/11/2024	10:23:24 AM	GMT	21	945.40	XLON	1102218061184202	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	1,407	945.20	XLON	1102218061184224	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	332	945.20	XLON	1102218061184225	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	145	945.20	XLON	1102218061184226	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	536	945.20	XLON	1102218061184227	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	157	945.20	XLON	1102218061184228	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	148	945.20	XLON	1102218061184229	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	227	945.20	XLON	1102218061184230	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:23:31 AM	GMT	171	945.20	XLON	1102218061184231	LANCUU239320241106O
06/11/2024	10:23:31 AM	GMT	699	945.00	CHIX	130000PJL	LANCUU258920241106O
06/11/2024	10:23:33 AM	GMT	154	945.20	XLON	1102218061184234	LANCUU239320241106O
06/11/2024	10:23:35 AM	GMT	306	945.00	CHIX	130000PJT	LANCUU258920241106O
06/11/2024	10:23:35 AM	GMT	129	945.00	CHIX	130000PJU	LANCUU258920241106O
06/11/2024	10:23:35 AM	GMT	264	945.00	CHIX	130000PJV	LANCUU258920241106O
06/11/2024	10:24:12 AM	GMT	1,446	945.20	XLON	1102218061184258	LANCUU239320241106O
06/11/2024	10:24:12 AM	GMT	536	945.40	XLON	1102218061184259	LANCUU239320241106O
06/11/2024	10:24:12 AM	GMT	161	945.40	XLON	1102218061184260	LANCUU239320241106O
06/11/2024	10:24:12 AM	GMT	317	945.40	XLON	1102218061184261	LANCUU239320241106O
06/11/2024	10:24:12 AM	GMT	327	945.40	XLON	1102218061184262	LANCUU239320241106O
06/11/2024	10:24:12 AM	GMT	166	945.40	XLON	1102218061184263	LANCUU239320241106O
06/11/2024	10:24:57 AM	GMT	536	945.80	XLON	1102218061184373	LANCUU239320241106O
06/11/2024	10:24:58 AM	GMT	152	945.80	XLON	1102218061184374	LANCUU239320241106O
06/11/2024	10:24:58 AM	GMT	162	945.80	XLON	1102218061184375	LANCUU239320241106O
06/11/2024	10:24:58 AM	GMT	162	945.80	XLON	1102218061184376	LANCUU239320241106O
06/11/2024	10:24:59 AM	GMT	151	945.80	XLON	1102218061184377	LANCUU239320241106O
06/11/2024	10:24:59 AM	GMT	174	945.80	XLON	1102218061184378	LANCUU239320241106O
06/11/2024	10:24:59 AM	GMT	146	945.80	XLON	1102218061184379	LANCUU239320241106O
06/11/2024	10:25:02 AM	GMT	20	945.80	XLON	1102218061184380	LANCUU239320241106O
06/11/2024	10:25:06 AM	GMT	172	945.80	XLON	1102218061184384	LANCUU239320241106O
06/11/2024	10:25:12 AM	GMT	144	945.80	XLON	1102218061184391	LANCUU239320241106O
06/11/2024	10:25:13 AM	GMT	148	945.80	XLON	1102218061184392	LANCUU239320241106O
06/11/2024	10:25:26 AM	GMT	151	945.80	XLON	1102218061184412	LANCUU239320241106O
06/11/2024	10:25:26 AM	GMT	311	945.80	XLON	1102218061184413	LANCUU239320241106O
06/11/2024	10:25:26 AM	GMT	164	945.80	XLON	1102218061184414	LANCUU239320241106O
06/11/2024	10:25:27 AM	GMT	160	945.80	XLON	1102218061184415	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:25:27 AM	GMT	164	945.80	XLON	1102218061184416	LANCUU239320241106O
06/11/2024	10:25:27 AM	GMT	151	945.80	XLON	1102218061184417	LANCUU239320241106O
06/11/2024	10:25:27 AM	GMT	154	945.80	XLON	1102218061184418	LANCUU239320241106O
06/11/2024	10:25:27 AM	GMT	152	945.80	XLON	1102218061184419	LANCUU239320241106O
06/11/2024	10:25:28 AM	GMT	166	945.80	XLON	1102218061184420	LANCUU239320241106O
06/11/2024	10:25:28 AM	GMT	303	945.80	XLON	1102218061184421	LANCUU239320241106O
06/11/2024	10:25:28 AM	GMT	155	945.80	XLON	1102218061184422	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	1,432	945.40	XLON	1102218061184446	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	184	945.60	XLON	1102218061184447	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	379	945.60	XLON	1102218061184448	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	292	945.60	XLON	1102218061184449	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	341	945.60	XLON	1102218061184450	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	251	945.80	XLON	1102218061184451	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	184	945.80	XLON	1102218061184452	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	231	945.80	XLON	1102218061184453	LANCUU239320241106O
06/11/2024	10:25:44 AM	GMT	540	945.40	CHIX	130000PQM	LANCUU258920241106O
06/11/2024	10:26:00 AM	GMT	160	945.40	XLON	1102218061184513	LANCUU239320241106O
06/11/2024	10:26:00 AM	GMT	171	945.40	XLON	1102218061184514	LANCUU239320241106O
06/11/2024	10:26:19 AM	GMT	1,388	945.20	XLON	1102218061184568	LANCUU239320241106O
06/11/2024	10:27:14 AM	GMT	137	945.20	XLON	1102218061184665	LANCUU239320241106O
06/11/2024	10:27:14 AM	GMT	174	945.20	XLON	1102218061184666	LANCUU239320241106O
06/11/2024	10:27:14 AM	GMT	153	945.20	XLON	1102218061184667	LANCUU239320241106O
06/11/2024	10:27:15 AM	GMT	336	945.20	XLON	1102218061184671	LANCUU239320241106O
06/11/2024	10:27:15 AM	GMT	246	945.20	XLON	1102218061184672	LANCUU239320241106O
06/11/2024	10:27:16 AM	GMT	176	945.20	XLON	1102218061184675	LANCUU239320241106O
06/11/2024	10:27:53 AM	GMT	579	945.20	XLON	1102218061184687	LANCUU239320241106O
06/11/2024	10:29:45 AM	GMT	1,136	945.60	XLON	1102218061184924	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:29:45 AM	GMT	266	945.60	XLON	1102218061184925	LANCUU239320241106O
06/11/2024	10:29:45 AM	GMT	21	945.60	XLON	1102218061184926	LANCUU239320241106O
06/11/2024	10:29:45 AM	GMT	97	945.60	CHIX	130000Q04	LANCUU258920241106O
06/11/2024	10:29:45 AM	GMT	199	945.60	CHIX	130000Q05	LANCUU258920241106O
06/11/2024	10:30:52 AM	GMT	145	946.80	XLON	1102218061185277	LANCUU239320241106O
06/11/2024	10:30:52 AM	GMT	536	946.80	XLON	1102218061185278	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	536	946.60	XLON	1102218061185314	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	381	946.60	XLON	1102218061185315	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	21	946.60	XLON	1102218061185316	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	313	946.60	XLON	1102218061185317	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	183	946.60	XLON	1102218061185318	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	165	946.60	XLON	1102218061185319	LANCUU239320241106O
06/11/2024	10:31:11 AM	GMT	1,316	946.40	CHIX	130000Q6X	LANCUU258920241106O
06/11/2024	10:31:12 AM	GMT	341	946.60	XLON	1102218061185320	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	218	946.60	XLON	1102218061185321	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	162	946.60	XLON	1102218061185322	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	163	946.60	XLON	1102218061185323	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	152	946.60	XLON	1102218061185324	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	826	946.60	XLON	1102218061185325	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	1,455	946.20	XLON	1102218061185326	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	168	946.20	XLON	1102218061185330	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	556	946.20	XLON	1102218061185331	LANCUU239320241106O
06/11/2024	10:31:12 AM	GMT	446	946.20	BATE	30000I1P	LANCUU249120241106O
06/11/2024	10:31:14 AM	GMT	348	946.00	XLON	1102218061185334	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	536	946.20	XLON	1102218061185335	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	317	946.20	XLON	1102218061185336	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	293	946.20	XLON	1102218061185337	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:31:14 AM	GMT	189	946.20	XLON	1102218061185338	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	159	946.20	XLON	1102218061185339	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	20	946.20	XLON	1102218061185340	LANCUU239320241106O
06/11/2024	10:31:14 AM	GMT	1,161	946.00	CHIX	130000Q74	LANCUU258920241106O
06/11/2024	10:32:17 AM	GMT	1,450	945.80	XLON	1102218061185457	LANCUU239320241106O
06/11/2024	10:32:17 AM	GMT	701	945.80	BATE	30000I3O	LANCUU249120241106O
06/11/2024	10:32:24 AM	GMT	536	945.80	XLON	1102218061185480	LANCUU239320241106O
06/11/2024	10:32:24 AM	GMT	395	945.60	CHIX	130000Q9J	LANCUU258920241106O
06/11/2024	10:32:26 AM	GMT	167	945.80	XLON	1102218061185481	LANCUU239320241106O
06/11/2024	10:32:26 AM	GMT	536	945.80	XLON	1102218061185482	LANCUU239320241106O
06/11/2024	10:35:00 AM	GMT	329	946.00	XLON	1102218061185697	LANCUU239320241106O
06/11/2024	10:35:00 AM	GMT	161	946.00	XLON	1102218061185698	LANCUU239320241106O
06/11/2024	10:35:03 AM	GMT	21	946.00	XLON	1102218061185710	LANCUU239320241106O
06/11/2024	10:35:03 AM	GMT	151	946.00	XLON	1102218061185711	LANCUU239320241106O
06/11/2024	10:35:03 AM	GMT	148	946.00	XLON	1102218061185712	LANCUU239320241106O
06/11/2024	10:35:04 AM	GMT	153	946.00	XLON	1102218061185713	LANCUU239320241106O
06/11/2024	10:35:04 AM	GMT	217	946.00	XLON	1102218061185714	LANCUU239320241106O
06/11/2024	10:35:04 AM	GMT	1,744	946.00	XLON	1102218061185715	LANCUU239320241106O
06/11/2024	10:35:04 AM	GMT	144	946.00	XLON	1102218061185724	LANCUU239320241106O
06/11/2024	10:35:04 AM	GMT	536	946.00	XLON	1102218061185725	LANCUU239320241106O
06/11/2024	10:35:05 AM	GMT	161	946.00	XLON	1102218061185726	LANCUU239320241106O
06/11/2024	10:35:05 AM	GMT	160	946.00	XLON	1102218061185727	LANCUU239320241106O
06/11/2024	10:35:05 AM	GMT	165	946.00	XLON	1102218061185729	LANCUU239320241106O
06/11/2024	10:35:05 AM	GMT	350	946.00	XLON	1102218061185730	LANCUU239320241106O
06/11/2024	10:35:05 AM	GMT	150	946.00	XLON	1102218061185731	LANCUU239320241106O
06/11/2024	10:35:06 AM	GMT	175	946.00	XLON	1102218061185733	LANCUU239320241106O
06/11/2024	10:35:06 AM	GMT	164	946.00	XLON	1102218061185734	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:35:06 AM	GMT	144	946.00	XLON	1102218061185735	LANCUU239320241106O
06/11/2024	10:35:06 AM	GMT	796	945.60	CHIX	130000QJ7	LANCUU258920241106O
06/11/2024	10:35:07 AM	GMT	1,489	945.60	XLON	1102218061185736	LANCUU239320241106O
06/11/2024	10:35:07 AM	GMT	813	945.20	XLON	1102218061185739	LANCUU239320241106O
06/11/2024	10:35:07 AM	GMT	761	945.20	CHIX	130000QJ8	LANCUU258920241106O
06/11/2024	10:35:07 AM	GMT	630	945.40	BATE	30000IB2	LANCUU249120241106O
06/11/2024	10:35:07 AM	GMT	568	945.00	BATE	30000IB8	LANCUU249120241106O
06/11/2024	10:38:30 AM	GMT	536	946.20	XLON	1102218061185995	LANCUU239320241106O
06/11/2024	10:38:30 AM	GMT	530	946.20	CHIX	130000QR0	LANCUU258920241106O
06/11/2024	10:38:30 AM	GMT	556	946.20	CHIX	130000QR1	LANCUU258920241106O
06/11/2024	10:38:30 AM	GMT	1,161	946.20	BATE	30000II6	LANCUU249120241106O
06/11/2024	10:39:08 AM	GMT	536	946.40	XLON	1102218061186034	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	275	946.40	XLON	1102218061186035	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	291	946.40	XLON	1102218061186036	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	336	946.40	XLON	1102218061186037	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	149	946.40	XLON	1102218061186038	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	202	946.40	XLON	1102218061186039	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	158	946.40	XLON	1102218061186040	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	156	946.40	XLON	1102218061186041	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	158	946.40	XLON	1102218061186042	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	154	946.40	XLON	1102218061186043	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	205	946.40	XLON	1102218061186044	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	155	946.40	XLON	1102218061186045	LANCUU239320241106O
06/11/2024	10:39:08 AM	GMT	1,057	946.20	CHIX	130000QS4	LANCUU258920241106O
06/11/2024	10:39:09 AM	GMT	144	946.40	XLON	1102218061186047	LANCUU239320241106O
06/11/2024	10:39:10 AM	GMT	155	946.40	XLON	1102218061186048	LANCUU239320241106O
06/11/2024	10:39:10 AM	GMT	152	946.40	XLON	1102218061186049	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:39:11 AM	GMT	161	946.40	XLON	1102218061186050	LANCUU239320241106O
06/11/2024	10:39:11 AM	GMT	171	946.40	XLON	1102218061186051	LANCUU239320241106O
06/11/2024	10:39:11 AM	GMT	308	946.40	XLON	1102218061186052	LANCUU239320241106O
06/11/2024	10:39:11 AM	GMT	1,212	946.40	XLON	1102218061186053	LANCUU239320241106O
06/11/2024	10:39:55 AM	GMT	1,450	946.00	XLON	1102218061186142	LANCUU239320241106O
06/11/2024	10:39:56 AM	GMT	1,420	945.60	XLON	1102218061186148	LANCUU239320241106O
06/11/2024	10:39:56 AM	GMT	820	945.80	CHIX	130000QUO	LANCUU258920241106O
06/11/2024	10:39:56 AM	GMT	54	945.60	BATE	30000IMB	LANCUU249120241106O
06/11/2024	10:39:56 AM	GMT	1,227	945.60	BATE	30000IMC	LANCUU249120241106O
06/11/2024	10:40:36 AM	GMT	825	945.40	CHIX	130000QWR	LANCUU258920241106O
06/11/2024	10:40:55 AM	GMT	1,092	945.20	XLON	1102218061186315	LANCUU239320241106O
06/11/2024	10:40:55 AM	GMT	347	945.20	XLON	1102218061186316	LANCUU239320241106O
06/11/2024	10:40:55 AM	GMT	208	945.20	BATE	30000IOO	LANCUU249120241106O
06/11/2024	10:40:55 AM	GMT	208	945.20	BATE	30000IOP	LANCUU249120241106O
06/11/2024	10:40:55 AM	GMT	192	945.20	BATE	30000IOQ	LANCUU249120241106O
06/11/2024	10:41:37 AM	GMT	922	944.80	XLON	1102218061186486	LANCUU239320241106O
06/11/2024	10:41:37 AM	GMT	252	944.80	XLON	1102218061186487	LANCUU239320241106O
06/11/2024	10:41:37 AM	GMT	252	944.80	XLON	1102218061186488	LANCUU239320241106O
06/11/2024	10:41:37 AM	GMT	38	944.80	XLON	1102218061186489	LANCUU239320241106O
06/11/2024	10:41:37 AM	GMT	102	944.80	CHIX	130000R1R	LANCUU258920241106O
06/11/2024	10:41:51 AM	GMT	132	945.00	XLON	1102218061186545	LANCUU239320241106O
06/11/2024	10:41:51 AM	GMT	404	945.00	XLON	1102218061186546	LANCUU239320241106O
06/11/2024	10:42:28 AM	GMT	437	945.00	XLON	1102218061186634	LANCUU239320241106O
06/11/2024	10:43:23 AM	GMT	1	944.80	CHIX	130000R7F	LANCUU258920241106O
06/11/2024	10:43:23 AM	GMT	1	944.80	CHIX	130000R7G	LANCUU258920241106O
06/11/2024	10:43:23 AM	GMT	21	944.80	BATE	30000IVE	LANCUU249120241106O
06/11/2024	10:43:23 AM	GMT	1	944.80	BATE	30000IVF	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:43:23 AM	GMT	14	944.80	BATE	30000IVG	LANCUU249120241106O
06/11/2024	10:43:23 AM	GMT	13	944.80	BATE	30000IVH	LANCUU249120241106O
06/11/2024	10:43:24 AM	GMT	8	944.80	BATE	30000IVI	LANCUU249120241106O
06/11/2024	10:43:58 AM	GMT	363	944.80	CHIX	130000R8H	LANCUU258920241106O
06/11/2024	10:43:58 AM	GMT	94	944.80	BATE	30000IWV	LANCUU249120241106O
06/11/2024	10:43:58 AM	GMT	151	944.80	BATE	30000IWX	LANCUU249120241106O
06/11/2024	10:43:59 AM	GMT	1,027	944.60	XLON	1102218061186795	LANCUU239320241106O
06/11/2024	10:43:59 AM	GMT	261	944.80	BATE	30000IWY	LANCUU249120241106O
06/11/2024	10:44:35 AM	GMT	1,411	945.00	XLON	1102218061186856	LANCUU239320241106O
06/11/2024	10:44:35 AM	GMT	536	945.00	XLON	1102218061186857	LANCUU239320241106O
06/11/2024	10:44:35 AM	GMT	115	945.00	XLON	1102218061186858	LANCUU239320241106O
06/11/2024	10:44:35 AM	GMT	1,860	945.00	XLON	1102218061186860	LANCUU239320241106O
06/11/2024	10:44:36 AM	GMT	536	945.00	XLON	1102218061186861	LANCUU239320241106O
06/11/2024	10:44:36 AM	GMT	309	945.00	XLON	1102218061186864	LANCUU239320241106O
06/11/2024	10:45:10 AM	GMT	1,276	945.00	XLON	1102218061186900	LANCUU239320241106O
06/11/2024	10:47:44 AM	GMT	1,862	945.00	XLON	1102218061187262	LANCUU239320241106O
06/11/2024	10:47:44 AM	GMT	78	944.80	CHIX	130000RN2	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	76	944.80	CHIX	130000RN3	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	2	944.80	CHIX	130000RN4	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	6	944.80	CHIX	130000RN5	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	8	944.80	CHIX	130000RNA	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	9	944.80	CHIX	130000RND	LANCUU258920241106O
06/11/2024	10:47:44 AM	GMT	8	944.80	CHIX	130000RNE	LANCUU258920241106O
06/11/2024	10:48:03 AM	GMT	1,447	944.60	XLON	1102218061187280	LANCUU239320241106O
06/11/2024	10:48:03 AM	GMT	1,146	944.80	CHIX	130000RO8	LANCUU258920241106O
06/11/2024	10:48:03 AM	GMT	592	944.60	BATE	30000J9M	LANCUU249120241106O
06/11/2024	10:48:32 AM	GMT	1,382	944.60	XLON	1102218061187318	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:49:05 AM	GMT	644	944.40	CHIX	130000RUF	LANCUU258920241106O
06/11/2024	10:50:03 AM	GMT	386	944.40	CHIX	130000RY2	LANCUU258920241106O
06/11/2024	10:50:03 AM	GMT	319	944.40	CHIX	130000RY3	LANCUU258920241106O
06/11/2024	10:50:51 AM	GMT	1,424	944.60	XLON	1102218061187545	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	536	944.60	XLON	1102218061187547	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	536	944.80	XLON	1102218061187548	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	350	944.80	XLON	1102218061187549	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	293	944.80	XLON	1102218061187550	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	147	944.80	XLON	1102218061187551	LANCUU239320241106O
06/11/2024	10:50:51 AM	GMT	153	944.60	BATE	30000JGL	LANCUU249120241106O
06/11/2024	10:50:51 AM	GMT	612	944.60	BATE	30000JGM	LANCUU249120241106O
06/11/2024	10:51:04 AM	GMT	673	944.60	XLON	1102218061187603	LANCUU239320241106O
06/11/2024	10:51:26 AM	GMT	760	944.60	XLON	1102218061187660	LANCUU239320241106O
06/11/2024	10:51:31 AM	GMT	1,474	944.60	XLON	1102218061187670	LANCUU239320241106O
06/11/2024	10:53:03 AM	GMT	1,385	945.20	XLON	1102218061187849	LANCUU239320241106O
06/11/2024	10:53:03 AM	GMT	673	945.20	XLON	1102218061187851	LANCUU239320241106O
06/11/2024	10:53:08 AM	GMT	328	945.20	CHIX	130000S9A	LANCUU258920241106O
06/11/2024	10:53:08 AM	GMT	328	945.20	CHIX	130000S9B	LANCUU258920241106O
06/11/2024	10:53:09 AM	GMT	146	945.20	XLON	1102218061187861	LANCUU239320241106O
06/11/2024	10:53:09 AM	GMT	168	945.20	XLON	1102218061187862	LANCUU239320241106O
06/11/2024	10:53:10 AM	GMT	159	945.20	XLON	1102218061187863	LANCUU239320241106O
06/11/2024	10:53:10 AM	GMT	167	945.20	XLON	1102218061187864	LANCUU239320241106O
06/11/2024	10:53:10 AM	GMT	173	945.20	XLON	1102218061187867	LANCUU239320241106O
06/11/2024	10:53:11 AM	GMT	171	945.20	XLON	1102218061187868	LANCUU239320241106O
06/11/2024	10:53:11 AM	GMT	168	945.20	XLON	1102218061187869	LANCUU239320241106O
06/11/2024	10:53:11 AM	GMT	407	945.20	XLON	1102218061187870	LANCUU239320241106O
06/11/2024	10:53:11 AM	GMT	174	945.20	XLON	1102218061187871	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:53:27 AM	GMT	358	945.20	XLON	1102218061187893	LANCUU239320241106O
06/11/2024	10:53:27 AM	GMT	673	945.20	XLON	1102218061187894	LANCUU239320241106O
06/11/2024	10:53:27 AM	GMT	840	945.20	CHIX	130000SAE	LANCUU258920241106O
06/11/2024	10:53:27 AM	GMT	55	945.20	CHIX	130000SAM	LANCUU258920241106O
06/11/2024	10:53:27 AM	GMT	690	945.00	BATE	30000JNN	LANCUU249120241106O
06/11/2024	10:53:28 AM	GMT	243	945.20	CHIX	130000SAN	LANCUU258920241106O
06/11/2024	10:53:33 AM	GMT	346	945.20	XLON	1102218061187916	LANCUU239320241106O
06/11/2024	10:53:49 AM	GMT	1,426	945.20	XLON	1102218061187973	LANCUU239320241106O
06/11/2024	10:53:49 AM	GMT	1,399	945.20	CHIX	130000SBZ	LANCUU258920241106O
06/11/2024	10:53:49 AM	GMT	917	945.20	BATE	30000JOR	LANCUU249120241106O
06/11/2024	10:53:50 AM	GMT	384	945.20	XLON	1102218061187976	LANCUU239320241106O
06/11/2024	10:53:50 AM	GMT	673	945.20	XLON	1102218061187977	LANCUU239320241106O
06/11/2024	10:53:50 AM	GMT	312	945.20	XLON	1102218061187978	LANCUU239320241106O
06/11/2024	10:55:00 AM	GMT	172	945.40	XLON	1102218061188135	LANCUU239320241106O
06/11/2024	10:55:00 AM	GMT	463	945.40	XLON	1102218061188136	LANCUU239320241106O
06/11/2024	10:55:01 AM	GMT	202	945.40	XLON	1102218061188139	LANCUU239320241106O
06/11/2024	10:56:51 AM	GMT	504	946.00	CHIX	130000SO7	LANCUU258920241106O
06/11/2024	10:57:20 AM	GMT	1,459	945.80	XLON	1102218061188450	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	374	946.00	XLON	1102218061188457	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	673	946.00	XLON	1102218061188458	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	182	946.20	XLON	1102218061188459	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	321	946.20	XLON	1102218061188460	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	183	946.20	XLON	1102218061188461	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	129	946.20	XLON	1102218061188462	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	655	946.00	XLON	1102218061188465	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	459	946.00	XLON	1102218061188466	LANCUU239320241106O
06/11/2024	10:57:20 AM	GMT	892	946.00	CHIX	130000SQO	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:57:21 AM	GMT	534	946.00	XLON	1102218061188467	LANCUU239320241106O
06/11/2024	10:57:21 AM	GMT	840	946.00	CHIX	130000SRC	LANCUU258920241106O
06/11/2024	10:57:24 AM	GMT	149	946.00	XLON	1102218061188470	LANCUU239320241106O
06/11/2024	10:57:24 AM	GMT	328	946.00	CHIX	130000SRG	LANCUU258920241106O
06/11/2024	10:57:37 AM	GMT	167	945.80	XLON	1102218061188508	LANCUU239320241106O
06/11/2024	10:57:37 AM	GMT	673	945.80	XLON	1102218061188509	LANCUU239320241106O
06/11/2024	10:58:04 AM	GMT	362	945.80	XLON	1102218061188538	LANCUU239320241106O
06/11/2024	10:58:04 AM	GMT	1,067	945.80	XLON	1102218061188539	LANCUU239320241106O
06/11/2024	10:58:04 AM	GMT	160	945.80	XLON	1102218061188540	LANCUU239320241106O
06/11/2024	10:58:05 AM	GMT	145	945.80	XLON	1102218061188541	LANCUU239320241106O
06/11/2024	10:58:05 AM	GMT	162	945.80	XLON	1102218061188542	LANCUU239320241106O
06/11/2024	10:58:05 AM	GMT	150	945.80	XLON	1102218061188543	LANCUU239320241106O
06/11/2024	10:58:05 AM	GMT	146	945.80	XLON	1102218061188544	LANCUU239320241106O
06/11/2024	10:58:16 AM	GMT	166	945.80	XLON	1102218061188556	LANCUU239320241106O
06/11/2024	10:58:17 AM	GMT	152	945.80	XLON	1102218061188557	LANCUU239320241106O
06/11/2024	10:58:18 AM	GMT	157	945.80	XLON	1102218061188558	LANCUU239320241106O
06/11/2024	10:58:18 AM	GMT	308	945.80	XLON	1102218061188559	LANCUU239320241106O
06/11/2024	10:58:18 AM	GMT	156	945.80	XLON	1102218061188560	LANCUU239320241106O
06/11/2024	10:58:18 AM	GMT	1,396	945.60	CHIX	130000SVE	LANCUU258920241106O
06/11/2024	10:58:23 AM	GMT	546	945.80	CHIX	130000SVU	LANCUU258920241106O
06/11/2024	10:58:23 AM	GMT	867	945.80	CHIX	130000SVV	LANCUU258920241106O
06/11/2024	10:58:39 AM	GMT	326	945.80	XLON	1102218061188575	LANCUU239320241106O
06/11/2024	10:58:39 AM	GMT	171	945.80	XLON	1102218061188576	LANCUU239320241106O
06/11/2024	10:58:39 AM	GMT	151	945.80	XLON	1102218061188578	LANCUU239320241106O
06/11/2024	10:58:39 AM	GMT	149	945.80	XLON	1102218061188579	LANCUU239320241106O
06/11/2024	10:58:39 AM	GMT	167	945.80	XLON	1102218061188580	LANCUU239320241106O
06/11/2024	10:58:40 AM	GMT	166	945.80	XLON	1102218061188581	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:58:40 AM	GMT	159	945.80	XLON	1102218061188582	LANCUU239320241106O
06/11/2024	10:58:40 AM	GMT	170	945.80	XLON	1102218061188583	LANCUU239320241106O
06/11/2024	10:58:40 AM	GMT	176	945.80	XLON	1102218061188584	LANCUU239320241106O
06/11/2024	10:58:40 AM	GMT	154	945.80	XLON	1102218061188585	LANCUU239320241106O
06/11/2024	10:58:41 AM	GMT	153	945.80	XLON	1102218061188586	LANCUU239320241106O
06/11/2024	10:58:41 AM	GMT	393	945.80	XLON	1102218061188587	LANCUU239320241106O
06/11/2024	10:58:42 AM	GMT	313	945.60	CHIX	130000SWH	LANCUU258920241106O
06/11/2024	10:58:42 AM	GMT	580	945.60	CHIX	130000SWI	LANCUU258920241106O
06/11/2024	10:58:42 AM	GMT	580	945.60	CHIX	130000SWJ	LANCUU258920241106O
06/11/2024	10:58:43 AM	GMT	174	945.60	XLON	1102218061188590	LANCUU239320241106O
06/11/2024	10:58:44 AM	GMT	361	945.40	XLON	1102218061188591	LANCUU239320241106O
06/11/2024	10:58:47 AM	GMT	299	945.40	XLON	1102218061188592	LANCUU239320241106O
06/11/2024	10:58:47 AM	GMT	761	945.40	XLON	1102218061188593	LANCUU239320241106O
06/11/2024	10:58:47 AM	GMT	314	945.40	BATE	30000K2H	LANCUU249120241106O
06/11/2024	10:58:47 AM	GMT	314	945.40	BATE	30000K2I	LANCUU249120241106O
06/11/2024	10:58:50 AM	GMT	673	945.40	XLON	1102218061188599	LANCUU239320241106O
06/11/2024	10:58:50 AM	GMT	326	945.40	XLON	1102218061188600	LANCUU239320241106O
06/11/2024	10:58:50 AM	GMT	159	945.40	XLON	1102218061188601	LANCUU239320241106O
06/11/2024	10:58:50 AM	GMT	360	945.20	CHIX	130000SWU	LANCUU258920241106O
06/11/2024	10:58:53 AM	GMT	21	945.40	XLON	1102218061188602	LANCUU239320241106O
06/11/2024	10:58:53 AM	GMT	155	945.40	XLON	1102218061188603	LANCUU239320241106O
06/11/2024	10:58:59 AM	GMT	673	945.40	XLON	1102218061188605	LANCUU239320241106O
06/11/2024	10:58:59 AM	GMT	323	945.40	XLON	1102218061188606	LANCUU239320241106O
06/11/2024	10:58:59 AM	GMT	171	945.40	XLON	1102218061188607	LANCUU239320241106O
06/11/2024	10:58:59 AM	GMT	766	945.20	CHIX	130000SX6	LANCUU258920241106O
06/11/2024	10:59:02 AM	GMT	302	945.20	CHIX	130000SX7	LANCUU258920241106O
06/11/2024	10:59:41 AM	GMT	241	945.20	XLON	1102218061188686	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	10:59:43 AM	GMT	111	945.00	XLON	1102218061188694	LANCUU239320241106O
06/11/2024	10:59:43 AM	GMT	111	945.00	XLON	1102218061188695	LANCUU239320241106O
06/11/2024	10:59:43 AM	GMT	1,191	945.00	XLON	1102218061188696	LANCUU239320241106O
06/11/2024	10:59:43 AM	GMT	109	945.00	BATE	30000K4K	LANCUU249120241106O
06/11/2024	10:59:43 AM	GMT	577	945.00	BATE	30000K4L	LANCUU249120241106O
06/11/2024	10:59:48 AM	GMT	83	944.80	CHIX	130000T0D	LANCUU258920241106O
06/11/2024	11:00:27 AM	GMT	363	945.40	XLON	1102218061188828	LANCUU239320241106O
06/11/2024	11:00:27 AM	GMT	1,072	945.40	XLON	1102218061188829	LANCUU239320241106O
06/11/2024	11:00:32 AM	GMT	88	945.40	XLON	1102218061188842	LANCUU239320241106O
06/11/2024	11:00:56 AM	GMT	539	945.60	CHIX	130000T36	LANCUU258920241106O
06/11/2024	11:00:56 AM	GMT	851	945.60	CHIX	130000T37	LANCUU258920241106O
06/11/2024	11:01:18 AM	GMT	246	945.80	XLON	1102218061188897	LANCUU239320241106O
06/11/2024	11:01:18 AM	GMT	673	945.80	XLON	1102218061188898	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	165	945.80	XLON	1102218061188916	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	673	945.80	XLON	1102218061188917	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	465	946.00	XLON	1102218061188919	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	313	946.00	XLON	1102218061188920	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	673	946.00	XLON	1102218061188921	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	151	946.00	XLON	1102218061188922	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	154	946.00	XLON	1102218061188923	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	106	946.00	XLON	1102218061188924	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	153	946.00	XLON	1102218061188925	LANCUU239320241106O
06/11/2024	11:01:31 AM	GMT	936	946.00	XLON	1102218061188926	LANCUU239320241106O
06/11/2024	11:01:32 AM	GMT	1,394	945.60	CHIX	130000T5K	LANCUU258920241106O
06/11/2024	11:01:35 AM	GMT	784	945.40	XLON	1102218061188946	LANCUU239320241106O
06/11/2024	11:01:35 AM	GMT	581	945.40	XLON	1102218061188947	LANCUU239320241106O
06/11/2024	11:01:35 AM	GMT	513	945.40	BATE	30000K99	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:01:38 AM	GMT	346	945.40	BATE	30000K9N	LANCUU249120241106O
06/11/2024	11:01:45 AM	GMT	203	945.40	BATE	30000KA1	LANCUU249120241106O
06/11/2024	11:01:54 AM	GMT	1,476	945.00	XLON	1102218061188981	LANCUU239320241106O
06/11/2024	11:01:54 AM	GMT	1,466	945.20	CHIX	130000T6Q	LANCUU258920241106O
06/11/2024	11:01:54 AM	GMT	18	945.00	BATE	30000KAC	LANCUU249120241106O
06/11/2024	11:01:54 AM	GMT	18	945.00	BATE	30000KAD	LANCUU249120241106O
06/11/2024	11:01:54 AM	GMT	784	945.00	BATE	30000KAE	LANCUU249120241106O
06/11/2024	11:02:47 AM	GMT	673	945.40	XLON	1102218061189035	LANCUU239320241106O
06/11/2024	11:02:47 AM	GMT	360	945.40	XLON	1102218061189036	LANCUU239320241106O
06/11/2024	11:02:47 AM	GMT	301	945.20	CHIX	130000T9V	LANCUU258920241106O
06/11/2024	11:02:47 AM	GMT	4	945.20	BATE	30000KD0	LANCUU249120241106O
06/11/2024	11:02:47 AM	GMT	26	945.20	BATE	30000KD1	LANCUU249120241106O
06/11/2024	11:02:54 AM	GMT	1,107	945.20	CHIX	130000TA0	LANCUU258920241106O
06/11/2024	11:02:54 AM	GMT	541	945.20	BATE	30000KD4	LANCUU249120241106O
06/11/2024	11:02:55 AM	GMT	172	945.20	XLON	1102218061189050	LANCUU239320241106O
06/11/2024	11:02:55 AM	GMT	372	945.20	XLON	1102218061189051	LANCUU239320241106O
06/11/2024	11:03:00 AM	GMT	155	945.20	XLON	1102218061189054	LANCUU239320241106O
06/11/2024	11:03:02 AM	GMT	152	945.20	XLON	1102218061189055	LANCUU239320241106O
06/11/2024	11:03:37 AM	GMT	563	945.00	XLON	1102218061189152	LANCUU239320241106O
06/11/2024	11:03:37 AM	GMT	5	945.00	XLON	1102218061189153	LANCUU239320241106O
06/11/2024	11:03:37 AM	GMT	5	945.00	XLON	1102218061189154	LANCUU239320241106O
06/11/2024	11:03:37 AM	GMT	491	945.00	XLON	1102218061189155	LANCUU239320241106O
06/11/2024	11:03:37 AM	GMT	344	945.00	XLON	1102218061189156	LANCUU239320241106O
06/11/2024	11:04:11 AM	GMT	637	945.00	BATE	30000KGZ	LANCUU249120241106O
06/11/2024	11:04:12 AM	GMT	1	944.80	CHIX	130000TFA	LANCUU258920241106O
06/11/2024	11:04:36 AM	GMT	1,437	945.00	XLON	1102218061189257	LANCUU239320241106O
06/11/2024	11:05:39 AM	GMT	500	945.20	XLON	1102218061189378	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:05:39 AM	GMT	720	945.20	XLON	1102218061189379	LANCUU239320241106O
06/11/2024	11:05:39 AM	GMT	223	945.20	XLON	1102218061189380	LANCUU239320241106O
06/11/2024	11:05:39 AM	GMT	1,452	945.20	CHIX	130000TKU	LANCUU258920241106O
06/11/2024	11:05:39 AM	GMT	486	945.00	BATE	30000KKS	LANCUU249120241106O
06/11/2024	11:05:59 AM	GMT	1,383	944.80	XLON	1102218061189397	LANCUU239320241106O
06/11/2024	11:05:59 AM	GMT	125	944.80	CHIX	130000TLL	LANCUU258920241106O
06/11/2024	11:06:32 AM	GMT	4	944.80	CHIX	130000TOI	LANCUU258920241106O
06/11/2024	11:06:32 AM	GMT	17	944.80	CHIX	130000TOJ	LANCUU258920241106O
06/11/2024	11:07:28 AM	GMT	1,457	945.20	XLON	1102218061189486	LANCUU239320241106O
06/11/2024	11:07:28 AM	GMT	1,424	945.20	CHIX	130000TQJ	LANCUU258920241106O
06/11/2024	11:07:39 AM	GMT	532	945.00	BATE	30000KOX	LANCUU249120241106O
06/11/2024	11:08:14 AM	GMT	466	945.20	XLON	1102218061189675	LANCUU239320241106O
06/11/2024	11:08:14 AM	GMT	984	945.20	XLON	1102218061189676	LANCUU239320241106O
06/11/2024	11:08:14 AM	GMT	427	945.20	CHIX	130000TU9	LANCUU258920241106O
06/11/2024	11:09:58 AM	GMT	990	945.40	XLON	1102218061189861	LANCUU239320241106O
06/11/2024	11:09:58 AM	GMT	691	945.40	BATE	30000KW6	LANCUU249120241106O
06/11/2024	11:10:01 AM	GMT	976	945.20	CHIX	130000TZ6	LANCUU258920241106O
06/11/2024	11:10:01 AM	GMT	406	945.00	BATE	30000KWE	LANCUU249120241106O
06/11/2024	11:10:01 AM	GMT	114	945.00	BATE	30000KWF	LANCUU249120241106O
06/11/2024	11:10:02 AM	GMT	27	945.00	BATE	30000KWG	LANCUU249120241106O
06/11/2024	11:10:02 AM	GMT	22	945.00	BATE	30000KWH	LANCUU249120241106O
06/11/2024	11:10:02 AM	GMT	2	945.00	BATE	30000KWI	LANCUU249120241106O
06/11/2024	11:10:16 AM	GMT	1,461	944.80	XLON	1102218061189975	LANCUU239320241106O
06/11/2024	11:10:16 AM	GMT	3	944.80	CHIX	130000TZS	LANCUU258920241106O
06/11/2024	11:10:17 AM	GMT	1,195	944.80	CHIX	130000U04	LANCUU258920241106O
06/11/2024	11:10:17 AM	GMT	693	944.60	BATE	30000KX4	LANCUU249120241106O
06/11/2024	11:11:55 AM	GMT	1,403	944.40	CHIX	130000U4T	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:13:14 AM	GMT	846	944.80	XLON	1102218061190315	LANCUU239320241106O
06/11/2024	11:13:15 AM	GMT	846	944.80	XLON	1102218061190320	LANCUU239320241106O
06/11/2024	11:13:15 AM	GMT	107	944.80	XLON	1102218061190322	LANCUU239320241106O
06/11/2024	11:13:15 AM	GMT	1,628	944.80	XLON	1102218061190323	LANCUU239320241106O
06/11/2024	11:13:15 AM	GMT	846	944.80	XLON	1102218061190324	LANCUU239320241106O
06/11/2024	11:14:11 AM	GMT	846	944.80	XLON	1102218061190404	LANCUU239320241106O
06/11/2024	11:14:11 AM	GMT	1,200	944.80	CHIX	130000UBS	LANCUU258920241106O
06/11/2024	11:14:11 AM	GMT	662	944.80	CHIX	130000UBT	LANCUU258920241106O
06/11/2024	11:14:12 AM	GMT	354	944.80	XLON	1102218061190405	LANCUU239320241106O
06/11/2024	11:14:12 AM	GMT	464	944.80	XLON	1102218061190406	LANCUU239320241106O
06/11/2024	11:14:12 AM	GMT	1,044	944.80	XLON	1102218061190407	LANCUU239320241106O
06/11/2024	11:14:12 AM	GMT	846	944.80	XLON	1102218061190408	LANCUU239320241106O
06/11/2024	11:14:12 AM	GMT	938	944.80	CHIX	130000UC0	LANCUU258920241106O
06/11/2024	11:14:12 AM	GMT	561	944.80	CHIX	130000UC1	LANCUU258920241106O
06/11/2024	11:15:01 AM	GMT	169	944.80	BATE	30000L63	LANCUU249120241106O
06/11/2024	11:15:09 AM	GMT	1,279	944.80	BATE	30000L6O	LANCUU249120241106O
06/11/2024	11:15:22 AM	GMT	70	944.80	XLON	1102218061190563	LANCUU239320241106O
06/11/2024	11:15:22 AM	GMT	311	944.80	XLON	1102218061190564	LANCUU239320241106O
06/11/2024	11:15:23 AM	GMT	50	944.80	XLON	1102218061190566	LANCUU239320241106O
06/11/2024	11:15:23 AM	GMT	1,254	944.80	BATE	30000L7I	LANCUU249120241106O
06/11/2024	11:15:25 AM	GMT	289	944.80	XLON	1102218061190569	LANCUU239320241106O
06/11/2024	11:15:25 AM	GMT	153	944.80	BATE	30000L7T	LANCUU249120241106O
06/11/2024	11:15:41 AM	GMT	198	944.80	XLON	1102218061190586	LANCUU239320241106O
06/11/2024	11:15:41 AM	GMT	146	944.80	CHIX	130000UGH	LANCUU258920241106O
06/11/2024	11:15:41 AM	GMT	28	944.80	CHIX	130000UGI	LANCUU258920241106O
06/11/2024	11:15:41 AM	GMT	18	944.80	CHIX	130000UGJ	LANCUU258920241106O
06/11/2024	11:16:12 AM	GMT	1,470	945.00	XLON	1102218061190623	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:16:12 AM	GMT	123	945.00	CHIX	130000UH7	LANCUU258920241106O
06/11/2024	11:16:12 AM	GMT	123	945.00	CHIX	130000UH8	LANCUU258920241106O
06/11/2024	11:16:12 AM	GMT	1,216	945.00	CHIX	130000UH9	LANCUU258920241106O
06/11/2024	11:16:25 AM	GMT	534	945.20	XLON	1102218061190632	LANCUU239320241106O
06/11/2024	11:16:29 AM	GMT	29	945.20	XLON	1102218061190635	LANCUU239320241106O
06/11/2024	11:16:35 AM	GMT	163	945.40	XLON	1102218061190665	LANCUU239320241106O
06/11/2024	11:16:35 AM	GMT	673	945.40	XLON	1102218061190666	LANCUU239320241106O
06/11/2024	11:16:35 AM	GMT	840	945.40	CHIX	130000UIH	LANCUU258920241106O
06/11/2024	11:16:35 AM	GMT	273	945.20	BATE	30000L9T	LANCUU249120241106O
06/11/2024	11:16:35 AM	GMT	1,143	945.20	BATE	30000L9U	LANCUU249120241106O
06/11/2024	11:16:58 AM	GMT	1,402	945.40	XLON	1102218061190711	LANCUU239320241106O
06/11/2024	11:16:58 AM	GMT	336	945.40	XLON	1102218061190713	LANCUU239320241106O
06/11/2024	11:17:00 AM	GMT	146	945.40	XLON	1102218061190716	LANCUU239320241106O
06/11/2024	11:17:03 AM	GMT	176	945.40	XLON	1102218061190721	LANCUU239320241106O
06/11/2024	11:17:03 AM	GMT	158	945.40	XLON	1102218061190722	LANCUU239320241106O
06/11/2024	11:17:06 AM	GMT	173	945.40	XLON	1102218061190723	LANCUU239320241106O
06/11/2024	11:17:37 AM	GMT	45	945.40	XLON	1102218061190737	LANCUU239320241106O
06/11/2024	11:17:37 AM	GMT	247	945.40	XLON	1102218061190738	LANCUU239320241106O
06/11/2024	11:18:46 AM	GMT	153	945.60	XLON	1102218061190833	LANCUU239320241106O
06/11/2024	11:18:46 AM	GMT	673	945.60	XLON	1102218061190834	LANCUU239320241106O
06/11/2024	11:18:46 AM	GMT	331	945.60	XLON	1102218061190835	LANCUU239320241106O
06/11/2024	11:18:46 AM	GMT	840	945.60	CHIX	130000UPL	LANCUU258920241106O
06/11/2024	11:18:46 AM	GMT	83	945.60	CHIX	130000UPM	LANCUU258920241106O
06/11/2024	11:18:46 AM	GMT	29	945.60	CHIX	130000UPN	LANCUU258920241106O
06/11/2024	11:19:15 AM	GMT	1,102	945.40	XLON	1102218061190895	LANCUU239320241106O
06/11/2024	11:19:15 AM	GMT	346	945.60	XLON	1102218061190896	LANCUU239320241106O
06/11/2024	11:19:15 AM	GMT	673	945.60	XLON	1102218061190897	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:19:15 AM	GMT	1,457	945.40	CHIX	130000URN	LANCUU258920241106O
06/11/2024	11:19:16 AM	GMT	327	945.20	XLON	1102218061190899	LANCUU239320241106O
06/11/2024	11:19:16 AM	GMT	58	945.20	XLON	1102218061190900	LANCUU239320241106O
06/11/2024	11:19:16 AM	GMT	144	945.40	XLON	1102218061190901	LANCUU239320241106O
06/11/2024	11:19:16 AM	GMT	308	945.40	XLON	1102218061190902	LANCUU239320241106O
06/11/2024	11:19:16 AM	GMT	379	945.40	XLON	1102218061190903	LANCUU239320241106O
06/11/2024	11:19:16 AM	GMT	840	945.40	CHIX	130000URV	LANCUU258920241106O
06/11/2024	11:19:16 AM	GMT	86	945.40	CHIX	130000URW	LANCUU258920241106O
06/11/2024	11:19:19 AM	GMT	144	945.40	XLON	1102218061190917	LANCUU239320241106O
06/11/2024	11:19:21 AM	GMT	176	945.40	XLON	1102218061190925	LANCUU239320241106O
06/11/2024	11:19:28 AM	GMT	168	945.40	XLON	1102218061190941	LANCUU239320241106O
06/11/2024	11:19:29 AM	GMT	152	945.40	XLON	1102218061190942	LANCUU239320241106O
06/11/2024	11:19:33 AM	GMT	157	945.40	XLON	1102218061190948	LANCUU239320241106O
06/11/2024	11:19:35 AM	GMT	151	945.40	XLON	1102218061190949	LANCUU239320241106O
06/11/2024	11:19:35 AM	GMT	160	945.40	XLON	1102218061190950	LANCUU239320241106O
06/11/2024	11:19:35 AM	GMT	673	945.40	XLON	1102218061190951	LANCUU239320241106O
06/11/2024	11:19:35 AM	GMT	840	945.40	CHIX	130000USH	LANCUU258920241106O
06/11/2024	11:19:35 AM	GMT	87	945.40	CHIX	130000USI	LANCUU258920241106O
06/11/2024	11:19:35 AM	GMT	24	945.40	CHIX	130000USJ	LANCUU258920241106O
06/11/2024	11:19:35 AM	GMT	840	945.40	CHIX	130000USL	LANCUU258920241106O
06/11/2024	11:19:43 AM	GMT	299	945.60	CHIX	130000UTA	LANCUU258920241106O
06/11/2024	11:19:44 AM	GMT	375	945.60	XLON	1102218061190970	LANCUU239320241106O
06/11/2024	11:19:44 AM	GMT	355	945.60	XLON	1102218061190971	LANCUU239320241106O
06/11/2024	11:19:44 AM	GMT	116	945.60	XLON	1102218061190972	LANCUU239320241106O
06/11/2024	11:19:44 AM	GMT	394	945.60	XLON	1102218061190973	LANCUU239320241106O
06/11/2024	11:19:44 AM	GMT	598	945.60	CHIX	130000UTF	LANCUU258920241106O
06/11/2024	11:20:40 AM	GMT	891	945.80	XLON	1102218061191062	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:20:40 AM	GMT	572	945.80	XLON	1102218061191063	LANCUU239320241106O
06/11/2024	11:20:40 AM	GMT	146	945.80	XLON	1102218061191064	LANCUU239320241106O
06/11/2024	11:20:40 AM	GMT	1,436	945.80	CHIX	130000UW0	LANCUU258920241106O
06/11/2024	11:20:41 AM	GMT	153	945.80	XLON	1102218061191066	LANCUU239320241106O
06/11/2024	11:20:42 AM	GMT	158	945.80	XLON	1102218061191067	LANCUU239320241106O
06/11/2024	11:20:42 AM	GMT	103	945.80	XLON	1102218061191068	LANCUU239320241106O
06/11/2024	11:21:11 AM	GMT	493	945.60	BATE	30000LKW	LANCUU249120241106O
06/11/2024	11:21:16 AM	GMT	773	945.80	CHIX	130000UXQ	LANCUU258920241106O
06/11/2024	11:21:16 AM	GMT	30	945.80	CHIX	130000UXR	LANCUU258920241106O
06/11/2024	11:21:16 AM	GMT	26	945.80	CHIX	130000UXS	LANCUU258920241106O
06/11/2024	11:21:48 AM	GMT	1,479	945.80	XLON	1102218061191180	LANCUU239320241106O
06/11/2024	11:21:51 AM	GMT	699	945.60	BATE	30000LML	LANCUU249120241106O
06/11/2024	11:21:54 AM	GMT	338	945.40	XLON	1102218061191185	LANCUU239320241106O
06/11/2024	11:21:54 AM	GMT	530	945.60	CHIX	130000V00	LANCUU258920241106O
06/11/2024	11:21:54 AM	GMT	260	945.60	CHIX	130000V01	LANCUU258920241106O
06/11/2024	11:21:56 AM	GMT	294	945.60	CHIX	130000V02	LANCUU258920241106O
06/11/2024	11:21:57 AM	GMT	371	945.40	XLON	1102218061191187	LANCUU239320241106O
06/11/2024	11:21:57 AM	GMT	684	945.40	XLON	1102218061191188	LANCUU239320241106O
06/11/2024	11:21:57 AM	GMT	1,473	945.40	CHIX	130000V03	LANCUU258920241106O
06/11/2024	11:22:00 AM	GMT	460	945.20	BATE	30000LMT	LANCUU249120241106O
06/11/2024	11:22:36 AM	GMT	1,384	945.60	XLON	1102218061191284	LANCUU239320241106O
06/11/2024	11:23:05 AM	GMT	772	945.40	CHIX	130000V2O	LANCUU258920241106O
06/11/2024	11:23:31 AM	GMT	382	945.60	XLON	1102218061191342	LANCUU239320241106O
06/11/2024	11:23:49 AM	GMT	1,018	945.60	XLON	1102218061191344	LANCUU239320241106O
06/11/2024	11:25:17 AM	GMT	1,415	945.80	CHIX	130000V7S	LANCUU258920241106O
06/11/2024	11:25:18 AM	GMT	1,390	945.60	XLON	1102218061191435	LANCUU239320241106O
06/11/2024	11:25:18 AM	GMT	75	945.60	BATE	30000LU6	LANCUU249120241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:25:18 AM	GMT	19	945.60	BATE	30000LU7	LANCUU249120241106O
06/11/2024	11:25:18 AM	GMT	1,021	945.60	BATE	30000LU8	LANCUU249120241106O
06/11/2024	11:25:20 AM	GMT	653	945.40	CHIX	130000V8K	LANCUU258920241106O
06/11/2024	11:25:23 AM	GMT	27	945.20	BATE	30000LUX	LANCUU249120241106O
06/11/2024	11:25:23 AM	GMT	8	945.20	BATE	30000LUY	LANCUU249120241106O
06/11/2024	11:25:24 AM	GMT	354	945.20	BATE	30000LV4	LANCUU249120241106O
06/11/2024	11:25:45 AM	GMT	8	945.20	BATE	30000LXH	LANCUU249120241106O
06/11/2024	11:25:46 AM	GMT	617	945.20	BATE	30000LXK	LANCUU249120241106O
06/11/2024	11:25:48 AM	GMT	8	945.00	XLON	1102218061191598	LANCUU239320241106O
06/11/2024	11:25:48 AM	GMT	1,438	945.00	XLON	1102218061191599	LANCUU239320241106O
06/11/2024	11:25:48 AM	GMT	1,482	945.00	CHIX	130000VCU	LANCUU258920241106O
06/11/2024	11:25:53 AM	GMT	311	944.80	BATE	30000LZE	LANCUU249120241106O
06/11/2024	11:28:42 AM	GMT	716	944.80	BATE	30000M4P	LANCUU249120241106O
06/11/2024	11:28:43 AM	GMT	189	944.80	BATE	30000M4W	LANCUU249120241106O
06/11/2024	11:29:59 AM	GMT	299	945.00	CHIX	130000VR1	LANCUU258920241106O
06/11/2024	11:29:59 AM	GMT	53	945.00	CHIX	130000VR2	LANCUU258920241106O
06/11/2024	11:29:59 AM	GMT	1,081	945.00	CHIX	130000VR3	LANCUU258920241106O
06/11/2024	11:30:02 AM	GMT	172	944.80	BATE	30000M83	LANCUU249120241106O
06/11/2024	11:30:14 AM	GMT	337	944.60	CHIX	130000VRG	LANCUU258920241106O
06/11/2024	11:30:19 AM	GMT	1,071	944.60	CHIX	130000VRJ	LANCUU258920241106O
06/11/2024	11:31:08 AM	GMT	137	944.60	XLON	1102218061192382	LANCUU239320241106O
06/11/2024	11:31:08 AM	GMT	231	944.60	XLON	1102218061192383	LANCUU239320241106O
06/11/2024	11:31:08 AM	GMT	596	944.60	XLON	1102218061192384	LANCUU239320241106O
06/11/2024	11:31:26 AM	GMT	1,420	944.40	XLON	1102218061192393	LANCUU239320241106O
06/11/2024	11:31:26 AM	GMT	505	944.60	XLON	1102218061192396	LANCUU239320241106O
06/11/2024	11:31:26 AM	GMT	338	944.60	XLON	1102218061192397	LANCUU239320241106O
06/11/2024	11:31:26 AM	GMT	3	944.60	XLON	1102218061192398	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:31:26 AM	GMT	1,030	944.40	BATE	30000MBK	LANCUU249120241106O
06/11/2024	11:32:52 AM	GMT	444	944.60	CHIX	130000VYQ	LANCUU258920241106O
06/11/2024	11:32:52 AM	GMT	1,032	944.60	CHIX	130000VYR	LANCUU258920241106O
06/11/2024	11:35:42 AM	GMT	79	944.60	XLON	1102218061193165	LANCUU239320241106O
06/11/2024	11:36:22 AM	GMT	139	945.00	XLON	1102218061193245	LANCUU239320241106O
06/11/2024	11:36:22 AM	GMT	1,281	945.00	XLON	1102218061193246	LANCUU239320241106O
06/11/2024	11:36:22 AM	GMT	335	945.00	XLON	1102218061193249	LANCUU239320241106O
06/11/2024	11:36:22 AM	GMT	990	945.00	BATE	30000MPY	LANCUU249120241106O
06/11/2024	11:36:24 AM	GMT	170	944.80	XLON	1102218061193256	LANCUU239320241106O
06/11/2024	11:36:24 AM	GMT	1,136	944.80	CHIX	130000WBN	LANCUU258920241106O
06/11/2024	11:36:24 AM	GMT	261	944.80	CHIX	130000WBO	LANCUU258920241106O
06/11/2024	11:36:25 AM	GMT	300	944.80	CHIX	130000WBW	LANCUU258920241106O
06/11/2024	11:36:29 AM	GMT	360	944.60	XLON	1102218061193274	LANCUU239320241106O
06/11/2024	11:36:29 AM	GMT	1,045	944.60	XLON	1102218061193275	LANCUU239320241106O
06/11/2024	11:36:29 AM	GMT	280	944.60	XLON	1102218061193277	LANCUU239320241106O
06/11/2024	11:36:30 AM	GMT	309	944.60	XLON	1102218061193284	LANCUU239320241106O
06/11/2024	11:36:30 AM	GMT	306	944.60	XLON	1102218061193285	LANCUU239320241106O
06/11/2024	11:37:46 AM	GMT	504	944.60	XLON	1102218061193415	LANCUU239320241106O
06/11/2024	11:37:46 AM	GMT	720	944.60	XLON	1102218061193416	LANCUU239320241106O
06/11/2024	11:37:46 AM	GMT	228	944.60	XLON	1102218061193417	LANCUU239320241106O
06/11/2024	11:38:00 AM	GMT	153	944.60	XLON	1102218061193450	LANCUU239320241106O
06/11/2024	11:38:12 AM	GMT	157	944.60	XLON	1102218061193469	LANCUU239320241106O
06/11/2024	11:38:15 AM	GMT	161	944.60	XLON	1102218061193470	LANCUU239320241106O
06/11/2024	11:38:42 AM	GMT	1,396	944.40	CHIX	130000WIY	LANCUU258920241106O
06/11/2024	11:38:42 AM	GMT	814	944.40	BATE	30000MWC	LANCUU249120241106O
06/11/2024	11:39:11 AM	GMT	1,431	944.40	XLON	1102218061193563	LANCUU239320241106O
06/11/2024	11:39:32 AM	GMT	202	944.40	XLON	1102218061193586	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:39:37 AM	GMT	505	944.20	XLON	1102218061193599	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	204	944.40	XLON	1102218061193600	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	505	944.40	XLON	1102218061193601	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	904	944.00	XLON	1102218061193606	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	554	944.00	XLON	1102218061193607	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	505	944.20	XLON	1102218061193611	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	143	944.40	XLON	1102218061193612	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	1,439	943.40	XLON	1102218061193624	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	204	943.60	XLON	1102218061193629	LANCUU239320241106O
06/11/2024	11:39:37 AM	GMT	1,474	944.00	CHIX	130000WOS	LANCUU258920241106O
06/11/2024	11:39:37 AM	GMT	86	943.40	CHIX	130000WOZ	LANCUU258920241106O
06/11/2024	11:39:37 AM	GMT	449	943.40	CHIX	130000WP1	LANCUU258920241106O
06/11/2024	11:39:37 AM	GMT	565	944.00	BATE	30000MYI	LANCUU249120241106O
06/11/2024	11:39:38 AM	GMT	505	943.40	XLON	1102218061193630	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	332	943.40	XLON	1102218061193631	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	202	943.40	XLON	1102218061193632	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	202	943.40	XLON	1102218061193633	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	361	943.40	XLON	1102218061193634	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	505	943.40	XLON	1102218061193635	LANCUU239320241106O
06/11/2024	11:39:38 AM	GMT	879	943.40	CHIX	130000WP2	LANCUU258920241106O
06/11/2024	11:39:38 AM	GMT	777	943.40	BATE	30000MYP	LANCUU249120241106O
06/11/2024	11:39:39 AM	GMT	353	943.40	XLON	1102218061193636	LANCUU239320241106O
06/11/2024	11:39:39 AM	GMT	202	943.40	XLON	1102218061193637	LANCUU239320241106O
06/11/2024	11:39:39 AM	GMT	320	943.40	XLON	1102218061193638	LANCUU239320241106O
06/11/2024	11:39:40 AM	GMT	306	943.00	XLON	1102218061193641	LANCUU239320241106O
06/11/2024	11:39:40 AM	GMT	1,181	943.00	XLON	1102218061193642	LANCUU239320241106O
06/11/2024	11:39:40 AM	GMT	1,437	943.00	CHIX	130000WP5	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:39:40 AM	GMT	501	943.00	BATE	30000MYQ	LANCUU249120241106O
06/11/2024	11:39:42 AM	GMT	423	942.80	BATE	30000MZ0	LANCUU249120241106O
06/11/2024	11:39:43 AM	GMT	1,444	942.80	XLON	1102218061193657	LANCUU239320241106O
06/11/2024	11:40:06 AM	GMT	187	943.00	XLON	1102218061193674	LANCUU239320241106O
06/11/2024	11:40:20 AM	GMT	183	943.00	XLON	1102218061193704	LANCUU239320241106O
06/11/2024	11:40:22 AM	GMT	40	943.00	XLON	1102218061193717	LANCUU239320241106O
06/11/2024	11:40:28 AM	GMT	181	943.00	XLON	1102218061193731	LANCUU239320241106O
06/11/2024	11:40:32 AM	GMT	181	943.00	XLON	1102218061193817	LANCUU239320241106O
06/11/2024	11:40:34 AM	GMT	182	943.00	XLON	1102218061193831	LANCUU239320241106O
06/11/2024	11:40:34 AM	GMT	165	943.00	XLON	1102218061193832	LANCUU239320241106O
06/11/2024	11:40:36 AM	GMT	804	942.80	XLON	1102218061193843	LANCUU239320241106O
06/11/2024	11:40:36 AM	GMT	680	942.80	XLON	1102218061193844	LANCUU239320241106O
06/11/2024	11:40:36 AM	GMT	190	943.00	XLON	1102218061193845	LANCUU239320241106O
06/11/2024	11:40:36 AM	GMT	160	943.00	XLON	1102218061193846	LANCUU239320241106O
06/11/2024	11:40:36 AM	GMT	505	943.00	XLON	1102218061193847	LANCUU239320241106O
06/11/2024	11:40:37 AM	GMT	152	942.80	XLON	1102218061193851	LANCUU239320241106O
06/11/2024	11:40:44 AM	GMT	198	943.00	XLON	1102218061193879	LANCUU239320241106O
06/11/2024	11:40:44 AM	GMT	147	943.00	XLON	1102218061193880	LANCUU239320241106O
06/11/2024	11:41:00 AM	GMT	208	943.00	XLON	1102218061193899	LANCUU239320241106O
06/11/2024	11:41:01 AM	GMT	210	943.00	XLON	1102218061193906	LANCUU239320241106O
06/11/2024	11:41:07 AM	GMT	212	943.00	XLON	1102218061193918	LANCUU239320241106O
06/11/2024	11:41:14 AM	GMT	402	943.20	XLON	1102218061193936	LANCUU239320241106O
06/11/2024	11:41:14 AM	GMT	536	943.20	XLON	1102218061193937	LANCUU239320241106O
06/11/2024	11:41:14 AM	GMT	49	943.20	XLON	1102218061193938	LANCUU239320241106O
06/11/2024	11:41:14 AM	GMT	163	943.20	XLON	1102218061193939	LANCUU239320241106O
06/11/2024	11:41:14 AM	GMT	597	943.20	XLON	1102218061193940	LANCUU239320241106O
06/11/2024	11:41:15 AM	GMT	1	943.20	XLON	1102218061193943	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:41:19 AM	GMT	207	943.20	XLON	1102218061193968	LANCUU239320241106O
06/11/2024	11:41:20 AM	GMT	206	943.20	XLON	1102218061193972	LANCUU239320241106O
06/11/2024	11:41:20 AM	GMT	145	943.20	XLON	1102218061193973	LANCUU239320241106O
06/11/2024	11:41:25 AM	GMT	201	943.20	XLON	1102218061193980	LANCUU239320241106O
06/11/2024	11:41:27 AM	GMT	199	943.20	XLON	1102218061193985	LANCUU239320241106O
06/11/2024	11:41:40 AM	GMT	172	943.20	XLON	1102218061194010	LANCUU239320241106O
06/11/2024	11:41:41 AM	GMT	21	943.20	XLON	1102218061194011	LANCUU239320241106O
06/11/2024	11:42:34 AM	GMT	1,392	943.20	XLON	1102218061194151	LANCUU239320241106O
06/11/2024	11:42:34 AM	GMT	505	943.20	XLON	1102218061194154	LANCUU239320241106O
06/11/2024	11:42:34 AM	GMT	163	943.20	XLON	1102218061194155	LANCUU239320241106O
06/11/2024	11:42:34 AM	GMT	339	943.20	XLON	1102218061194156	LANCUU239320241106O
06/11/2024	11:42:35 AM	GMT	145	943.20	XLON	1102218061194157	LANCUU239320241106O
06/11/2024	11:42:35 AM	GMT	505	943.20	XLON	1102218061194158	LANCUU239320241106O
06/11/2024	11:42:35 AM	GMT	144	943.20	XLON	1102218061194159	LANCUU239320241106O
06/11/2024	11:42:35 AM	GMT	152	943.20	XLON	1102218061194160	LANCUU239320241106O
06/11/2024	11:42:35 AM	GMT	699	943.20	XLON	1102218061194161	LANCUU239320241106O
06/11/2024	11:42:40 AM	GMT	697	943.20	CHIX	130000X4V	LANCUU258920241106O
06/11/2024	11:42:41 AM	GMT	21	943.20	CHIX	130000X4X	LANCUU258920241106O
06/11/2024	11:42:42 AM	GMT	158	943.20	XLON	1102218061194179	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	150	943.20	XLON	1102218061194180	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	699	943.20	XLON	1102218061194181	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	427	943.20	XLON	1102218061194182	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	175	943.20	XLON	1102218061194183	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	699	943.20	XLON	1102218061194184	LANCUU239320241106O
06/11/2024	11:42:42 AM	GMT	643	943.20	CHIX	130000X4Y	LANCUU258920241106O
06/11/2024	11:42:42 AM	GMT	89	943.20	CHIX	130000X4Z	LANCUU258920241106O
06/11/2024	11:42:42 AM	GMT	114	943.20	CHIX	130000X50	LANCUU258920241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:42:43 AM	GMT	59	943.20	XLON	1102218061194187	LANCUU239320241106O
06/11/2024	11:42:43 AM	GMT	174	943.20	XLON	1102218061194188	LANCUU239320241106O
06/11/2024	11:42:43 AM	GMT	699	943.20	XLON	1102218061194189	LANCUU239320241106O
06/11/2024	11:42:43 AM	GMT	171	943.20	XLON	1102218061194190	LANCUU239320241106O
06/11/2024	11:42:43 AM	GMT	176	943.20	XLON	1102218061194191	LANCUU239320241106O
06/11/2024	11:42:44 AM	GMT	176	943.20	XLON	1102218061194192	LANCUU239320241106O
06/11/2024	11:42:51 AM	GMT	136	943.00	CHIX	130000X5G	LANCUU258920241106O
06/11/2024	11:43:06 AM	GMT	1,353	943.00	CHIX	130000X5X	LANCUU258920241106O
06/11/2024	11:43:07 AM	GMT	1,444	942.80	XLON	1102218061194222	LANCUU239320241106O
06/11/2024	11:43:12 AM	GMT	159	943.00	XLON	1102218061194230	LANCUU239320241106O
06/11/2024	11:43:24 AM	GMT	159	943.00	XLON	1102218061194245	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	151	943.00	XLON	1102218061194249	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	170	943.00	XLON	1102218061194250	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	298	943.00	XLON	1102218061194251	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	980	943.00	XLON	1102218061194252	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	156	943.00	XLON	1102218061194253	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	980	943.00	XLON	1102218061194254	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	162	943.00	XLON	1102218061194255	LANCUU239320241106O
06/11/2024	11:43:26 AM	GMT	156	943.00	XLON	1102218061194256	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	153	943.00	XLON	1102218061194258	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	980	943.00	XLON	1102218061194259	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	144	943.00	XLON	1102218061194260	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	147	943.00	XLON	1102218061194261	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	155	943.00	XLON	1102218061194265	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	980	943.00	XLON	1102218061194266	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	168	943.00	XLON	1102218061194267	LANCUU239320241106O
06/11/2024	11:43:27 AM	GMT	163	943.00	XLON	1102218061194268	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:43:28 AM	GMT	175	943.00	XLON	1102218061194269	LANCUU239320241106O
06/11/2024	11:43:28 AM	GMT	980	943.00	XLON	1102218061194270	LANCUU239320241106O
06/11/2024	11:43:28 AM	GMT	155	943.00	XLON	1102218061194271	LANCUU239320241106O
06/11/2024	11:43:29 AM	GMT	21	943.00	XLON	1102218061194272	LANCUU239320241106O
06/11/2024	11:43:29 AM	GMT	326	943.00	XLON	1102218061194273	LANCUU239320241106O
06/11/2024	11:43:29 AM	GMT	166	943.00	XLON	1102218061194274	LANCUU239320241106O
06/11/2024	11:43:38 AM	GMT	292	943.00	XLON	1102218061194279	LANCUU239320241106O
06/11/2024	11:43:38 AM	GMT	146	943.00	XLON	1102218061194280	LANCUU239320241106O
06/11/2024	11:43:50 AM	GMT	176	943.00	XLON	1102218061194290	LANCUU239320241106O
06/11/2024	11:44:10 AM	GMT	1,385	943.40	XLON	1102218061194313	LANCUU239320241106O
06/11/2024	11:44:17 AM	GMT	1,489	943.40	CHIX	130000X93	LANCUU258920241106O
06/11/2024	11:44:18 AM	GMT	156	943.40	XLON	1102218061194338	LANCUU239320241106O
06/11/2024	11:44:19 AM	GMT	500	943.20	BATE	30000NDT	LANCUU249120241106O
06/11/2024	11:44:21 AM	GMT	172	943.20	BATE	30000NE7	LANCUU249120241106O
06/11/2024	11:44:35 AM	GMT	345	943.20	BATE	30000NFI	LANCUU249120241106O
06/11/2024	11:44:38 AM	GMT	1,384	943.00	XLON	1102218061194398	LANCUU239320241106O
06/11/2024	11:44:38 AM	GMT	246	943.20	CHIX	130000XBM	LANCUU258920241106O
06/11/2024	11:44:38 AM	GMT	21	943.20	CHIX	130000XBO	LANCUU258920241106O
06/11/2024	11:44:38 AM	GMT	417	943.20	BATE	30000NFW	LANCUU249120241106O
06/11/2024	11:44:39 AM	GMT	157	943.20	CHIX	130000XBR	LANCUU258920241106O
06/11/2024	11:44:43 AM	GMT	147	943.00	XLON	1102218061194423	LANCUU239320241106O
06/11/2024	11:44:43 AM	GMT	294	943.00	XLON	1102218061194424	LANCUU239320241106O
06/11/2024	11:44:44 AM	GMT	145	943.00	XLON	1102218061194425	LANCUU239320241106O
06/11/2024	11:44:47 AM	GMT	165	943.00	XLON	1102218061194430	LANCUU239320241106O
06/11/2024	11:44:57 AM	GMT	332	943.00	XLON	1102218061194460	LANCUU239320241106O
06/11/2024	11:44:57 AM	GMT	296	943.00	XLON	1102218061194461	LANCUU239320241106O
06/11/2024	11:45:09 AM	GMT	163	943.00	XLON	1102218061194491	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:45:10 AM	GMT	168	943.00	XLON	1102218061194492	LANCUU239320241106O
06/11/2024	11:45:10 AM	GMT	313	943.00	XLON	1102218061194493	LANCUU239320241106O
06/11/2024	11:45:12 AM	GMT	296	943.00	XLON	1102218061194500	LANCUU239320241106O
06/11/2024	11:45:12 AM	GMT	163	943.00	XLON	1102218061194501	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	167	943.00	XLON	1102218061194502	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	151	943.00	XLON	1102218061194503	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	353	943.00	XLON	1102218061194504	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	613	943.00	XLON	1102218061194505	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	505	942.80	XLON	1102218061194507	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	316	942.80	XLON	1102218061194508	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	424	942.80	XLON	1102218061194509	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	613	942.80	XLON	1102218061194510	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	4	942.80	XLON	1102218061194511	LANCUU239320241106O
06/11/2024	11:45:13 AM	GMT	1	942.80	BATE	30000NJ7	LANCUU249120241106O
06/11/2024	11:45:13 AM	GMT	539	942.80	BATE	30000NJ8	LANCUU249120241106O
06/11/2024	11:45:14 AM	GMT	158	942.80	XLON	1102218061194512	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	167	942.80	XLON	1102218061194513	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	153	942.80	XLON	1102218061194514	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	353	942.80	XLON	1102218061194515	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	341	942.80	XLON	1102218061194516	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	690	942.80	XLON	1102218061194517	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	367	942.80	XLON	1102218061194518	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	166	942.80	XLON	1102218061194519	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	162	942.80	XLON	1102218061194520	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	168	942.80	XLON	1102218061194521	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	290	942.80	XLON	1102218061194522	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	709	942.80	XLON	1102218061194523	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:45:14 AM	GMT	454	942.80	XLON	1102218061194524	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	590	942.80	XLON	1102218061194525	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	149	942.80	XLON	1102218061194526	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	169	942.80	XLON	1102218061194527	LANCUU239320241106O
06/11/2024	11:45:14 AM	GMT	156	942.80	XLON	1102218061194528	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	160	942.80	XLON	1102218061194529	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	158	942.80	XLON	1102218061194530	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	613	942.80	XLON	1102218061194531	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	150	942.80	XLON	1102218061194532	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	154	942.80	XLON	1102218061194533	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	151	942.80	XLON	1102218061194541	LANCUU239320241106O
06/11/2024	11:45:15 AM	GMT	175	942.80	XLON	1102218061194542	LANCUU239320241106O
06/11/2024	11:45:16 AM	GMT	148	942.80	XLON	1102218061194543	LANCUU239320241106O
06/11/2024	11:45:16 AM	GMT	1,395	942.40	XLON	1102218061194545	LANCUU239320241106O
06/11/2024	11:45:16 AM	GMT	315	942.60	XLON	1102218061194569	LANCUU239320241106O
06/11/2024	11:45:37 AM	GMT	30	942.60	XLON	1102218061194604	LANCUU239320241106O
06/11/2024	11:45:50 AM	GMT	1,384	942.80	XLON	1102218061194639	LANCUU239320241106O
06/11/2024	11:46:13 AM	GMT	146	942.80	XLON	1102218061194735	LANCUU239320241106O
06/11/2024	11:46:14 AM	GMT	175	942.80	XLON	1102218061194736	LANCUU239320241106O
06/11/2024	11:46:14 AM	GMT	167	942.80	XLON	1102218061194737	LANCUU239320241106O
06/11/2024	11:46:15 AM	GMT	156	942.80	XLON	1102218061194738	LANCUU239320241106O
06/11/2024	11:46:17 AM	GMT	151	942.80	XLON	1102218061194743	LANCUU239320241106O
06/11/2024	11:46:23 AM	GMT	15	942.80	XLON	1102218061194746	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	1,418	942.80	XLON	1102218061194813	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	353	942.80	XLON	1102218061194821	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	148	942.80	XLON	1102218061194822	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	1,401	942.40	XLON	1102218061194835	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:47:08 AM	GMT	196	942.40	XLON	1102218061194840	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	148	942.40	XLON	1102218061194841	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	505	942.40	XLON	1102218061194842	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	173	942.40	XLON	1102218061194843	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	317	942.40	XLON	1102218061194844	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	326	942.40	XLON	1102218061194845	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	152	942.40	XLON	1102218061194846	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	45	942.40	XLON	1102218061194847	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	149	942.40	XLON	1102218061194852	LANCUU239320241106O
06/11/2024	11:47:08 AM	GMT	353	942.40	BATE	30000NQC	LANCUU249120241106O
06/11/2024	11:47:08 AM	GMT	45	942.40	BATE	30000NQD	LANCUU249120241106O
06/11/2024	11:47:08 AM	GMT	45	942.40	BATE	30000NQE	LANCUU249120241106O
06/11/2024	11:47:08 AM	GMT	970	942.40	BATE	30000NQF	LANCUU249120241106O
06/11/2024	11:47:09 AM	GMT	157	942.40	XLON	1102218061194853	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	145	942.40	XLON	1102218061194854	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	150	942.40	XLON	1102218061194855	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	156	942.40	XLON	1102218061194856	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	505	942.40	XLON	1102218061194857	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	749	942.40	XLON	1102218061194858	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	1,445	942.00	XLON	1102218061194871	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	67	942.20	XLON	1102218061194877	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	150	942.20	XLON	1102218061194878	LANCUU239320241106O
06/11/2024	11:47:09 AM	GMT	540	942.00	BATE	30000NQO	LANCUU249120241106O
06/11/2024	11:47:09 AM	GMT	726	942.00	BATE	30000NQT	LANCUU249120241106O
06/11/2024	11:47:09 AM	GMT	167	942.00	BATE	30000NQU	LANCUU249120241106O
06/11/2024	11:47:10 AM	GMT	147	941.80	XLON	1102218061194888	LANCUU239320241106O
06/11/2024	11:47:10 AM	GMT	38	941.80	XLON	1102218061194894	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:47:10 AM	GMT	442	941.60	BATE	30000NR5	LANCUU249120241106O
06/11/2024	11:47:11 AM	GMT	50	941.60	XLON	1102218061194897	LANCUU239320241106O
06/11/2024	11:47:35 AM	GMT	1,415	941.40	XLON	1102218061194957	LANCUU239320241106O
06/11/2024	11:47:35 AM	GMT	358	941.40	XLON	1102218061194959	LANCUU239320241106O
06/11/2024	11:47:35 AM	GMT	505	941.40	XLON	1102218061194960	LANCUU239320241106O
06/11/2024	11:47:35 AM	GMT	983	941.60	BATE	30000NSE	LANCUU249120241106O
06/11/2024	11:47:37 AM	GMT	1,431	941.00	XLON	1102218061194967	LANCUU239320241106O
06/11/2024	11:47:37 AM	GMT	370	941.00	BATE	30000NSJ	LANCUU249120241106O
06/11/2024	11:47:43 AM	GMT	1,109	941.00	BATE	30000NSS	LANCUU249120241106O
06/11/2024	11:47:44 AM	GMT	357	941.00	XLON	1102218061194987	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	104	941.20	XLON	1102218061194988	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	505	941.20	XLON	1102218061194989	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	362	941.20	XLON	1102218061194990	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	156	941.20	XLON	1102218061194991	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	156	941.20	XLON	1102218061194992	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	168	941.20	XLON	1102218061194993	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	54	941.20	XLON	1102218061194994	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	370	941.00	XLON	1102218061194995	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	150	941.00	XLON	1102218061194996	LANCUU239320241106O
06/11/2024	11:47:44 AM	GMT	159	941.00	XLON	1102218061194997	LANCUU239320241106O
06/11/2024	11:47:45 AM	GMT	418	941.00	XLON	1102218061194998	LANCUU239320241106O
06/11/2024	11:47:45 AM	GMT	166	941.00	XLON	1102218061194999	LANCUU239320241106O
06/11/2024	11:47:45 AM	GMT	21	941.00	XLON	1102218061195000	LANCUU239320241106O
06/11/2024	11:47:46 AM	GMT	453	941.00	XLON	1102218061195002	LANCUU239320241106O
06/11/2024	11:47:47 AM	GMT	342	941.00	XLON	1102218061195005	LANCUU239320241106O
06/11/2024	11:47:55 AM	GMT	415	941.20	XLON	1102218061195023	LANCUU239320241106O
06/11/2024	11:47:56 AM	GMT	1,416	941.00	XLON	1102218061195028	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:48:01 AM	GMT	369	941.20	XLON	1102218061195037	LANCUU239320241106O
06/11/2024	11:48:06 AM	GMT	172	941.40	XLON	1102218061195064	LANCUU239320241106O
06/11/2024	11:48:06 AM	GMT	287	941.40	XLON	1102218061195065	LANCUU239320241106O
06/11/2024	11:48:06 AM	GMT	505	941.40	XLON	1102218061195066	LANCUU239320241106O
06/11/2024	11:48:06 AM	GMT	169	941.40	XLON	1102218061195067	LANCUU239320241106O
06/11/2024	11:48:06 AM	GMT	785	941.20	XLON	1102218061195070	LANCUU239320241106O
06/11/2024	11:48:09 AM	GMT	49	941.40	XLON	1102218061195080	LANCUU239320241106O
06/11/2024	11:48:10 AM	GMT	125	941.40	XLON	1102218061195082	LANCUU239320241106O
06/11/2024	11:48:10 AM	GMT	153	941.40	XLON	1102218061195083	LANCUU239320241106O
06/11/2024	11:48:14 AM	GMT	137	941.40	XLON	1102218061195111	LANCUU239320241106O
06/11/2024	11:48:15 AM	GMT	597	941.40	XLON	1102218061195112	LANCUU239320241106O
06/11/2024	11:48:30 AM	GMT	349	941.40	XLON	1102218061195138	LANCUU239320241106O
06/11/2024	11:48:33 AM	GMT	13	941.40	XLON	1102218061195143	LANCUU239320241106O
06/11/2024	11:48:33 AM	GMT	260	941.40	XLON	1102218061195144	LANCUU239320241106O
06/11/2024	11:49:01 AM	GMT	1,030	941.40	XLON	1102218061195200	LANCUU239320241106O
06/11/2024	11:49:01 AM	GMT	394	941.40	XLON	1102218061195201	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	164	941.40	XLON	1102218061195203	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	368	941.40	XLON	1102218061195204	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	149	941.40	XLON	1102218061195207	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	149	941.40	XLON	1102218061195208	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	150	941.40	XLON	1102218061195209	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	580	941.40	XLON	1102218061195210	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	290	941.40	XLON	1102218061195211	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	132	941.40	XLON	1102218061195212	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	342	941.40	XLON	1102218061195213	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	146	941.40	XLON	1102218061195214	LANCUU239320241106O
06/11/2024	11:49:02 AM	GMT	1,257	941.40	XLON	1102218061195215	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:49:02 AM	GMT	117	941.40	XLON	1102218061195216	LANCUU239320241106O
06/11/2024	11:49:03 AM	GMT	57	941.40	XLON	1102218061195234	LANCUU239320241106O
06/11/2024	11:49:03 AM	GMT	163	941.40	XLON	1102218061195235	LANCUU239320241106O
06/11/2024	11:49:03 AM	GMT	150	941.40	XLON	1102218061195236	LANCUU239320241106O
06/11/2024	11:49:03 AM	GMT	133	941.40	XLON	1102218061195237	LANCUU239320241106O
06/11/2024	11:49:03 AM	GMT	580	941.40	XLON	1102218061195238	LANCUU239320241106O
06/11/2024	11:49:08 AM	GMT	818	941.00	XLON	1102218061195286	LANCUU239320241106O
06/11/2024	11:49:08 AM	GMT	500	941.00	XLON	1102218061195287	LANCUU239320241106O
06/11/2024	11:49:08 AM	GMT	67	941.00	XLON	1102218061195288	LANCUU239320241106O
06/11/2024	11:49:28 AM	GMT	672	940.60	XLON	1102218061195354	LANCUU239320241106O
06/11/2024	11:49:28 AM	GMT	775	940.60	XLON	1102218061195355	LANCUU239320241106O
06/11/2024	11:49:37 AM	GMT	1,091	940.40	BATE	30000NYM	LANCUU249120241106O
06/11/2024	11:49:52 AM	GMT	1,401	940.00	XLON	1102218061195410	LANCUU239320241106O
06/11/2024	11:49:54 AM	GMT	1,466	939.60	XLON	1102218061195441	LANCUU239320241106O
06/11/2024	11:49:54 AM	GMT	524	939.60	BATE	30000O07	LANCUU249120241106O
06/11/2024	11:50:13 AM	GMT	161	939.20	XLON	1102218061195498	LANCUU239320241106O
06/11/2024	11:50:14 AM	GMT	422	939.20	XLON	1102218061195499	LANCUU239320241106O
06/11/2024	11:50:14 AM	GMT	655	939.20	XLON	1102218061195500	LANCUU239320241106O
06/11/2024	11:50:14 AM	GMT	178	939.20	XLON	1102218061195501	LANCUU239320241106O
06/11/2024	11:51:06 AM	GMT	30	939.40	XLON	1102218061195603	LANCUU239320241106O
06/11/2024	11:51:06 AM	GMT	627	939.40	XLON	1102218061195604	LANCUU239320241106O
06/11/2024	11:52:06 AM	GMT	13	938.80	XLON	1102218061195739	LANCUU239320241106O
06/11/2024	11:52:06 AM	GMT	1,431	938.80	XLON	1102218061195740	LANCUU239320241106O
06/11/2024	11:52:33 AM	GMT	1,383	938.60	XLON	1102218061195767	LANCUU239320241106O
06/11/2024	11:53:47 AM	GMT	371	939.20	XLON	1102218061195933	LANCUU239320241106O
06/11/2024	11:53:47 AM	GMT	1,101	939.20	XLON	1102218061195935	LANCUU239320241106O
06/11/2024	11:54:12 AM	GMT	433	939.40	XLON	1102218061196014	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:54:12 AM	GMT	1,047	939.40	XLON	1102218061196015	LANCUU239320241106O
06/11/2024	11:54:12 AM	GMT	540	939.40	BATE	30000OGT	LANCUU249120241106O
06/11/2024	11:54:16 AM	GMT	679	939.00	BATE	30000OH7	LANCUU249120241106O
06/11/2024	11:55:05 AM	GMT	505	939.60	XLON	1102218061196106	LANCUU239320241106O
06/11/2024	11:55:05 AM	GMT	153	939.60	XLON	1102218061196107	LANCUU239320241106O
06/11/2024	11:55:05 AM	GMT	3	939.60	XLON	1102218061196108	LANCUU239320241106O
06/11/2024	11:55:05 AM	GMT	590	939.60	XLON	1102218061196109	LANCUU239320241106O
06/11/2024	11:55:06 AM	GMT	153	939.60	XLON	1102218061196110	LANCUU239320241106O
06/11/2024	11:56:07 AM	GMT	1,482	939.60	XLON	1102218061196200	LANCUU239320241106O
06/11/2024	11:56:11 AM	GMT	1,448	939.20	XLON	1102218061196206	LANCUU239320241106O
06/11/2024	11:56:13 AM	GMT	526	939.00	BATE	30000OLW	LANCUU249120241106O
06/11/2024	11:56:22 AM	GMT	1,453	938.80	XLON	1102218061196219	LANCUU239320241106O
06/11/2024	11:56:22 AM	GMT	276	938.60	BATE	30000OM4	LANCUU249120241106O
06/11/2024	11:56:23 AM	GMT	107	938.60	BATE	30000OM5	LANCUU249120241106O
06/11/2024	11:56:31 AM	GMT	60	938.60	BATE	30000OMJ	LANCUU249120241106O
06/11/2024	11:57:13 AM	GMT	1,472	938.80	XLON	1102218061196362	LANCUU239320241106O
06/11/2024	11:57:20 AM	GMT	151	938.80	XLON	1102218061196378	LANCUU239320241106O
06/11/2024	11:57:20 AM	GMT	505	938.80	XLON	1102218061196379	LANCUU239320241106O
06/11/2024	11:58:20 AM	GMT	149	939.40	XLON	1102218061196478	LANCUU239320241106O
06/11/2024	11:58:38 AM	GMT	1,477	939.60	XLON	1102218061196496	LANCUU239320241106O
06/11/2024	11:58:38 AM	GMT	146	939.60	XLON	1102218061196498	LANCUU239320241106O
06/11/2024	11:58:53 AM	GMT	173	939.60	XLON	1102218061196505	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	505	939.60	XLON	1102218061196507	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	336	939.60	XLON	1102218061196508	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	308	939.60	XLON	1102218061196509	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	171	939.60	XLON	1102218061196510	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	151	939.60	XLON	1102218061196511	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	11:58:54 AM	GMT	125	939.60	XLON	1102218061196512	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	161	939.60	XLON	1102218061196513	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	146	939.60	XLON	1102218061196514	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	169	939.60	XLON	1102218061196515	LANCUU239320241106O
06/11/2024	11:58:54 AM	GMT	790	939.40	BATE	30000ORS	LANCUU249120241106O
06/11/2024	11:59:59 AM	GMT	606	939.60	XLON	1102218061196670	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	1,395	940.00	XLON	1102218061196703	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	505	940.20	XLON	1102218061196706	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	137	940.20	XLON	1102218061196707	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	168	940.20	XLON	1102218061196708	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	305	940.20	XLON	1102218061196709	LANCUU239320241106O
06/11/2024	12:00:01 PM	GMT	354	940.20	XLON	1102218061196710	LANCUU239320241106O
06/11/2024	12:00:03 PM	GMT	175	940.00	XLON	1102218061196720	LANCUU239320241106O
06/11/2024	12:00:03 PM	GMT	305	940.00	XLON	1102218061196721	LANCUU239320241106O
06/11/2024	12:00:07 PM	GMT	54	940.00	XLON	1102218061196733	LANCUU239320241106O
06/11/2024	12:00:07 PM	GMT	1,390	940.00	XLON	1102218061196734	LANCUU239320241106O
06/11/2024	12:00:07 PM	GMT	1,161	939.80	BATE	30000OW4	LANCUU249120241106O
06/11/2024	12:00:29 PM	GMT	532	940.00	XLON	1102218061196800	LANCUU239320241106O
06/11/2024	12:00:35 PM	GMT	42	940.00	XLON	1102218061196802	LANCUU239320241106O
06/11/2024	12:01:12 PM	GMT	1,415	940.60	XLON	1102218061196868	LANCUU239320241106O
06/11/2024	12:01:15 PM	GMT	1,140	940.60	BATE	30000OZU	LANCUU249120241106O
06/11/2024	12:02:14 PM	GMT	1,031	940.60	BATE	30000P1K	LANCUU249120241106O
06/11/2024	12:02:19 PM	GMT	681	940.40	XLON	1102218061196952	LANCUU239320241106O
06/11/2024	12:02:19 PM	GMT	775	940.40	XLON	1102218061196953	LANCUU239320241106O
06/11/2024	12:03:08 PM	GMT	268	940.80	XLON	1102218061197164	LANCUU239320241106O
06/11/2024	12:03:08 PM	GMT	1,219	940.80	XLON	1102218061197165	LANCUU239320241106O
06/11/2024	12:03:08 PM	GMT	174	940.80	XLON	1102218061197166	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:03:08 PM	GMT	700	940.80	BATE	30000P51	LANCUU249120241106O
06/11/2024	12:03:30 PM	GMT	107	940.60	XLON	1102218061197178	LANCUU239320241106O
06/11/2024	12:03:44 PM	GMT	134	940.60	XLON	1102218061197224	LANCUU239320241106O
06/11/2024	12:03:44 PM	GMT	508	940.40	XLON	1102218061197225	LANCUU239320241106O
06/11/2024	12:03:44 PM	GMT	884	940.40	XLON	1102218061197226	LANCUU239320241106O
06/11/2024	12:03:47 PM	GMT	429	940.20	BATE	30000P69	LANCUU249120241106O
06/11/2024	12:03:58 PM	GMT	612	940.20	BATE	30000P74	LANCUU249120241106O
06/11/2024	12:04:08 PM	GMT	1,402	940.00	XLON	1102218061197351	LANCUU239320241106O
06/11/2024	12:04:08 PM	GMT	177	939.60	BATE	30000P7P	LANCUU249120241106O
06/11/2024	12:04:08 PM	GMT	333	939.60	BATE	30000P7Q	LANCUU249120241106O
06/11/2024	12:04:28 PM	GMT	1,400	940.20	XLON	1102218061197530	LANCUU239320241106O
06/11/2024	12:05:43 PM	GMT	1,412	940.60	XLON	1102218061197715	LANCUU239320241106O
06/11/2024	12:05:43 PM	GMT	917	940.60	BATE	30000PFL	LANCUU249120241106O
06/11/2024	12:08:26 PM	GMT	726	943.00	XLON	1102218061198076	LANCUU239320241106O
06/11/2024	12:08:26 PM	GMT	43	943.00	XLON	1102218061198077	LANCUU239320241106O
06/11/2024	12:08:26 PM	GMT	366	943.00	XLON	1102218061198078	LANCUU239320241106O
06/11/2024	12:08:26 PM	GMT	266	943.00	XLON	1102218061198079	LANCUU239320241106O
06/11/2024	12:08:55 PM	GMT	186	943.20	XLON	1102218061198121	LANCUU239320241106O
06/11/2024	12:08:55 PM	GMT	505	943.20	XLON	1102218061198122	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	186	944.00	XLON	1102218061198137	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	84	943.60	XLON	1102218061198140	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	252	943.60	XLON	1102218061198141	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	252	943.60	XLON	1102218061198142	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	819	943.60	XLON	1102218061198143	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	252	943.60	XLON	1102218061198145	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	752	943.60	XLON	1102218061198146	LANCUU239320241106O
06/11/2024	12:08:59 PM	GMT	186	943.60	XLON	1102218061198147	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:09:01 PM	GMT	180	943.60	XLON	1102218061198152	LANCUU239320241106O
06/11/2024	12:09:01 PM	GMT	1,296	943.40	BATE	30000PMR	LANCUU249120241106O
06/11/2024	12:09:02 PM	GMT	356	943.20	XLON	1102218061198156	LANCUU239320241106O
06/11/2024	12:09:03 PM	GMT	505	943.20	XLON	1102218061198157	LANCUU239320241106O
06/11/2024	12:09:03 PM	GMT	179	943.20	XLON	1102218061198158	LANCUU239320241106O
06/11/2024	12:09:04 PM	GMT	411	943.00	XLON	1102218061198162	LANCUU239320241106O
06/11/2024	12:09:23 PM	GMT	505	943.20	XLON	1102218061198187	LANCUU239320241106O
06/11/2024	12:09:23 PM	GMT	151	943.20	XLON	1102218061198188	LANCUU239320241106O
06/11/2024	12:10:07 PM	GMT	353	943.20	XLON	1102218061198242	LANCUU239320241106O
06/11/2024	12:10:16 PM	GMT	161	943.20	XLON	1102218061198251	LANCUU239320241106O
06/11/2024	12:10:36 PM	GMT	1,010	943.00	XLON	1102218061198279	LANCUU239320241106O
06/11/2024	12:10:36 PM	GMT	161	943.00	XLON	1102218061198280	LANCUU239320241106O
06/11/2024	12:10:36 PM	GMT	356	943.00	XLON	1102218061198281	LANCUU239320241106O
06/11/2024	12:10:36 PM	GMT	165	943.00	XLON	1102218061198282	LANCUU239320241106O
06/11/2024	12:10:36 PM	GMT	1,144	943.00	BATE	30000PQM	LANCUU249120241106O
06/11/2024	12:10:42 PM	GMT	83	943.00	XLON	1102218061198301	LANCUU239320241106O
06/11/2024	12:10:57 PM	GMT	6	943.20	XLON	1102218061198329	LANCUU239320241106O
06/11/2024	12:11:22 PM	GMT	10	943.20	BATE	30000PSA	LANCUU249120241106O
06/11/2024	12:11:22 PM	GMT	4	943.20	BATE	30000PSB	LANCUU249120241106O
06/11/2024	12:11:22 PM	GMT	2	943.20	BATE	30000PSC	LANCUU249120241106O
06/11/2024	12:11:23 PM	GMT	1,009	943.20	BATE	30000PSD	LANCUU249120241106O
06/11/2024	12:11:48 PM	GMT	325	943.40	XLON	1102218061198396	LANCUU239320241106O
06/11/2024	12:11:48 PM	GMT	1,057	943.40	XLON	1102218061198397	LANCUU239320241106O
06/11/2024	12:12:00 PM	GMT	400	943.40	XLON	1102218061198400	LANCUU239320241106O
06/11/2024	12:12:00 PM	GMT	155	943.40	XLON	1102218061198401	LANCUU239320241106O
06/11/2024	12:12:00 PM	GMT	158	943.40	XLON	1102218061198402	LANCUU239320241106O
06/11/2024	12:12:05 PM	GMT	146	943.40	XLON	1102218061198404	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:12:06 PM	GMT	168	943.40	XLON	1102218061198405	LANCUU239320241106O
06/11/2024	12:12:10 PM	GMT	164	943.40	XLON	1102218061198412	LANCUU239320241106O
06/11/2024	12:12:19 PM	GMT	145	943.40	XLON	1102218061198422	LANCUU239320241106O
06/11/2024	12:13:03 PM	GMT	286	943.40	XLON	1102218061198496	LANCUU239320241106O
06/11/2024	12:13:03 PM	GMT	1,135	943.40	XLON	1102218061198497	LANCUU239320241106O
06/11/2024	12:13:03 PM	GMT	337	943.40	XLON	1102218061198498	LANCUU239320241106O
06/11/2024	12:13:03 PM	GMT	149	943.40	XLON	1102218061198499	LANCUU239320241106O
06/11/2024	12:13:04 PM	GMT	159	943.40	XLON	1102218061198500	LANCUU239320241106O
06/11/2024	12:13:04 PM	GMT	505	943.40	XLON	1102218061198501	LANCUU239320241106O
06/11/2024	12:13:07 PM	GMT	155	943.40	XLON	1102218061198502	LANCUU239320241106O
06/11/2024	12:13:08 PM	GMT	175	943.40	XLON	1102218061198503	LANCUU239320241106O
06/11/2024	12:13:23 PM	GMT	1,394	943.00	XLON	1102218061198532	LANCUU239320241106O
06/11/2024	12:13:51 PM	GMT	464	943.00	BATE	30000PX8	LANCUU249120241106O
06/11/2024	12:13:52 PM	GMT	536	943.00	BATE	30000PXB	LANCUU249120241106O
06/11/2024	12:13:52 PM	GMT	96	943.00	BATE	30000PXC	LANCUU249120241106O
06/11/2024	12:14:04 PM	GMT	318	943.00	XLON	1102218061198566	LANCUU239320241106O
06/11/2024	12:14:04 PM	GMT	89	943.00	XLON	1102218061198567	LANCUU239320241106O
06/11/2024	12:14:04 PM	GMT	111	943.00	XLON	1102218061198568	LANCUU239320241106O
06/11/2024	12:15:15 PM	GMT	1,419	943.60	XLON	1102218061198695	LANCUU239320241106O
06/11/2024	12:16:04 PM	GMT	544	943.60	XLON	1102218061198762	LANCUU239320241106O
06/11/2024	12:16:04 PM	GMT	219	943.60	XLON	1102218061198763	LANCUU239320241106O
06/11/2024	12:16:05 PM	GMT	627	943.60	XLON	1102218061198764	LANCUU239320241106O
06/11/2024	12:16:06 PM	GMT	26	943.60	XLON	1102218061198768	LANCUU239320241106O
06/11/2024	12:16:07 PM	GMT	361	943.60	XLON	1102218061198770	LANCUU239320241106O
06/11/2024	12:16:30 PM	GMT	531	943.80	XLON	1102218061198798	LANCUU239320241106O
06/11/2024	12:16:30 PM	GMT	859	943.80	XLON	1102218061198799	LANCUU239320241106O
06/11/2024	12:17:23 PM	GMT	35	944.60	XLON	1102218061198922	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:17:23 PM	GMT	1,430	944.60	XLON	1102218061198923	LANCUU239320241106O
06/11/2024	12:18:09 PM	GMT	1,416	944.20	XLON	1102218061198972	LANCUU239320241106O
06/11/2024	12:18:12 PM	GMT	1,386	943.80	XLON	1102218061198976	LANCUU239320241106O
06/11/2024	12:18:30 PM	GMT	817	943.80	BATE	30000Q5Y	LANCUU249120241106O
06/11/2024	12:18:30 PM	GMT	210	943.80	BATE	30000Q5Z	LANCUU249120241106O
06/11/2024	12:18:56 PM	GMT	474	944.00	XLON	1102218061199034	LANCUU239320241106O
06/11/2024	12:18:56 PM	GMT	958	944.00	XLON	1102218061199035	LANCUU239320241106O
06/11/2024	12:19:31 PM	GMT	1,432	944.00	XLON	1102218061199096	LANCUU239320241106O
06/11/2024	12:19:36 PM	GMT	369	944.20	XLON	1102218061199108	LANCUU239320241106O
06/11/2024	12:19:45 PM	GMT	1,032	944.20	XLON	1102218061199121	LANCUU239320241106O
06/11/2024	12:20:01 PM	GMT	70	944.00	BATE	30000Q9W	LANCUU249120241106O
06/11/2024	12:20:01 PM	GMT	641	944.00	BATE	30000Q9X	LANCUU249120241106O
06/11/2024	12:20:58 PM	GMT	1,427	943.60	XLON	1102218061199211	LANCUU239320241106O
06/11/2024	12:21:11 PM	GMT	1,019	943.40	BATE	30000QD6	LANCUU249120241106O
06/11/2024	12:21:46 PM	GMT	730	944.20	XLON	1102218061199424	LANCUU239320241106O
06/11/2024	12:21:46 PM	GMT	730	944.20	XLON	1102218061199425	LANCUU239320241106O
06/11/2024	12:21:46 PM	GMT	539	944.20	BATE	30000QEZ	LANCUU249120241106O
06/11/2024	12:22:22 PM	GMT	73	943.80	XLON	1102218061199449	LANCUU239320241106O
06/11/2024	12:22:22 PM	GMT	1,379	943.80	XLON	1102218061199450	LANCUU239320241106O
06/11/2024	12:22:22 PM	GMT	25	943.80	BATE	30000QFZ	LANCUU249120241106O
06/11/2024	12:22:22 PM	GMT	490	943.80	BATE	30000QG0	LANCUU249120241106O
06/11/2024	12:24:04 PM	GMT	427	943.80	BATE	30000QJ8	LANCUU249120241106O
06/11/2024	12:24:37 PM	GMT	125	943.80	XLON	1102218061199661	LANCUU239320241106O
06/11/2024	12:24:37 PM	GMT	552	943.80	BATE	30000QKT	LANCUU249120241106O
06/11/2024	12:24:58 PM	GMT	131	943.80	XLON	1102218061199668	LANCUU239320241106O
06/11/2024	12:25:23 PM	GMT	12	943.80	XLON	1102218061199718	LANCUU239320241106O
06/11/2024	12:26:09 PM	GMT	1,462	944.00	XLON	1102218061199825	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:26:22 PM	GMT	1,402	944.00	XLON	1102218061199829	LANCUU239320241106O
06/11/2024	12:26:22 PM	GMT	505	943.80	XLON	1102218061199830	LANCUU239320241106O
06/11/2024	12:26:22 PM	GMT	341	944.00	XLON	1102218061199831	LANCUU239320241106O
06/11/2024	12:26:22 PM	GMT	578	943.80	BATE	30000QPW	LANCUU249120241106O
06/11/2024	12:26:29 PM	GMT	17	943.60	XLON	1102218061199844	LANCUU239320241106O
06/11/2024	12:26:33 PM	GMT	8	943.60	XLON	1102218061199856	LANCUU239320241106O
06/11/2024	12:26:33 PM	GMT	1,429	943.60	XLON	1102218061199857	LANCUU239320241106O
06/11/2024	12:26:35 PM	GMT	255	943.40	BATE	30000QQ9	LANCUU249120241106O
06/11/2024	12:28:07 PM	GMT	1,431	943.80	XLON	1102218061200062	LANCUU239320241106O
06/11/2024	12:28:07 PM	GMT	8	943.80	XLON	1102218061200063	LANCUU239320241106O
06/11/2024	12:28:15 PM	GMT	293	943.40	BATE	30000QTW	LANCUU249120241106O
06/11/2024	12:29:00 PM	GMT	608	943.40	BATE	30000QW2	LANCUU249120241106O
06/11/2024	12:29:18 PM	GMT	1,480	943.20	XLON	1102218061200259	LANCUU239320241106O
06/11/2024	12:30:11 PM	GMT	1,420	943.20	XLON	1102218061200501	LANCUU239320241106O
06/11/2024	12:30:11 PM	GMT	687	943.00	BATE	30000R0E	LANCUU249120241106O
06/11/2024	12:31:47 PM	GMT	320	943.60	XLON	1102218061200852	LANCUU239320241106O
06/11/2024	12:32:07 PM	GMT	1,106	943.60	XLON	1102218061200872	LANCUU239320241106O
06/11/2024	12:32:07 PM	GMT	505	943.60	XLON	1102218061200874	LANCUU239320241106O
06/11/2024	12:32:07 PM	GMT	341	943.60	XLON	1102218061200875	LANCUU239320241106O
06/11/2024	12:32:48 PM	GMT	1,387	943.40	XLON	1102218061200978	LANCUU239320241106O
06/11/2024	12:32:52 PM	GMT	1,439	943.00	XLON	1102218061200982	LANCUU239320241106O
06/11/2024	12:32:56 PM	GMT	327	942.60	XLON	1102218061200992	LANCUU239320241106O
06/11/2024	12:33:00 PM	GMT	409	942.60	XLON	1102218061200994	LANCUU239320241106O
06/11/2024	12:33:00 PM	GMT	691	942.60	XLON	1102218061200995	LANCUU239320241106O
06/11/2024	12:33:08 PM	GMT	627	942.40	XLON	1102218061201029	LANCUU239320241106O
06/11/2024	12:33:59 PM	GMT	838	942.40	XLON	1102218061201103	LANCUU239320241106O
06/11/2024	12:34:26 PM	GMT	1,463	942.00	XLON	1102218061201116	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:35:11 PM	GMT	327	941.60	XLON	1102218061201184	LANCUU239320241106O
06/11/2024	12:35:11 PM	GMT	327	941.60	XLON	1102218061201185	LANCUU239320241106O
06/11/2024	12:35:14 PM	GMT	759	941.60	XLON	1102218061201189	LANCUU239320241106O
06/11/2024	12:36:29 PM	GMT	728	941.60	XLON	1102218061201311	LANCUU239320241106O
06/11/2024	12:36:29 PM	GMT	664	941.60	XLON	1102218061201312	LANCUU239320241106O
06/11/2024	12:36:29 PM	GMT	12	941.80	XLON	1102218061201319	LANCUU239320241106O
06/11/2024	12:36:31 PM	GMT	1,414	942.00	XLON	1102218061201328	LANCUU239320241106O
06/11/2024	12:36:31 PM	GMT	154	942.00	XLON	1102218061201330	LANCUU239320241106O
06/11/2024	12:36:31 PM	GMT	308	942.00	XLON	1102218061201331	LANCUU239320241106O
06/11/2024	12:36:31 PM	GMT	328	942.00	XLON	1102218061201332	LANCUU239320241106O
06/11/2024	12:36:50 PM	GMT	1,428	942.00	XLON	1102218061201342	LANCUU239320241106O
06/11/2024	12:37:19 PM	GMT	992	942.00	XLON	1102218061201379	LANCUU239320241106O
06/11/2024	12:37:20 PM	GMT	846	942.00	XLON	1102218061201388	LANCUU239320241106O
06/11/2024	12:38:19 PM	GMT	174	942.00	XLON	1102218061201424	LANCUU239320241106O
06/11/2024	12:39:59 PM	GMT	1,460	944.00	XLON	1102218061201631	LANCUU239320241106O
06/11/2024	12:39:59 PM	GMT	371	944.00	XLON	1102218061201632	LANCUU239320241106O
06/11/2024	12:40:25 PM	GMT	319	944.00	XLON	1102218061201656	LANCUU239320241106O
06/11/2024	12:40:25 PM	GMT	505	944.00	XLON	1102218061201657	LANCUU239320241106O
06/11/2024	12:41:35 PM	GMT	419	944.00	XLON	1102218061201764	LANCUU239320241106O
06/11/2024	12:41:35 PM	GMT	37	944.00	XLON	1102218061201765	LANCUU239320241106O
06/11/2024	12:41:35 PM	GMT	970	944.00	XLON	1102218061201766	LANCUU239320241106O
06/11/2024	12:41:38 PM	GMT	1,455	943.60	XLON	1102218061201769	LANCUU239320241106O
06/11/2024	12:41:38 PM	GMT	505	943.80	XLON	1102218061201770	LANCUU239320241106O
06/11/2024	12:41:38 PM	GMT	341	943.80	XLON	1102218061201771	LANCUU239320241106O
06/11/2024	12:42:01 PM	GMT	1,461	943.60	XLON	1102218061201800	LANCUU239320241106O
06/11/2024	12:42:26 PM	GMT	1,418	943.40	XLON	1102218061201811	LANCUU239320241106O
06/11/2024	12:43:17 PM	GMT	668	943.00	XLON	1102218061201885	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:43:46 PM	GMT	723	943.00	XLON	1102218061201946	LANCUU239320241106O
06/11/2024	12:45:41 PM	GMT	1,405	943.00	XLON	1102218061202058	LANCUU239320241106O
06/11/2024	12:46:31 PM	GMT	144	943.00	XLON	1102218061202187	LANCUU239320241106O
06/11/2024	12:46:31 PM	GMT	505	943.00	XLON	1102218061202188	LANCUU239320241106O
06/11/2024	12:46:31 PM	GMT	197	943.00	XLON	1102218061202189	LANCUU239320241106O
06/11/2024	12:46:32 PM	GMT	166	943.00	XLON	1102218061202191	LANCUU239320241106O
06/11/2024	12:46:46 PM	GMT	353	943.00	XLON	1102218061202228	LANCUU239320241106O
06/11/2024	12:47:00 PM	GMT	1,077	943.00	XLON	1102218061202238	LANCUU239320241106O
06/11/2024	12:47:03 PM	GMT	336	942.60	XLON	1102218061202243	LANCUU239320241106O
06/11/2024	12:48:03 PM	GMT	1,031	943.40	XLON	1102218061202392	LANCUU239320241106O
06/11/2024	12:48:48 PM	GMT	319	943.00	XLON	1102218061202440	LANCUU239320241106O
06/11/2024	12:48:48 PM	GMT	1,099	943.00	XLON	1102218061202441	LANCUU239320241106O
06/11/2024	12:48:49 PM	GMT	175	943.00	XLON	1102218061202443	LANCUU239320241106O
06/11/2024	12:48:49 PM	GMT	168	943.00	XLON	1102218061202444	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	156	943.00	XLON	1102218061202445	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	176	943.00	XLON	1102218061202446	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	165	943.00	XLON	1102218061202447	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	330	943.00	XLON	1102218061202448	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	150	943.00	XLON	1102218061202449	LANCUU239320241106O
06/11/2024	12:48:50 PM	GMT	374	943.00	XLON	1102218061202450	LANCUU239320241106O
06/11/2024	12:49:23 PM	GMT	1,115	942.60	XLON	1102218061202487	LANCUU239320241106O
06/11/2024	12:49:40 PM	GMT	97	942.20	XLON	1102218061202506	LANCUU239320241106O
06/11/2024	12:49:45 PM	GMT	8	942.20	XLON	1102218061202518	LANCUU239320241106O
06/11/2024	12:49:45 PM	GMT	1,285	942.20	XLON	1102218061202519	LANCUU239320241106O
06/11/2024	12:50:15 PM	GMT	173	942.00	XLON	1102218061202548	LANCUU239320241106O
06/11/2024	12:50:15 PM	GMT	161	942.00	XLON	1102218061202549	LANCUU239320241106O
06/11/2024	12:50:19 PM	GMT	565	941.60	XLON	1102218061202557	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:50:29 PM	GMT	848	941.60	XLON	1102218061202571	LANCUU239320241106O
06/11/2024	12:50:40 PM	GMT	18	941.20	XLON	1102218061202603	LANCUU239320241106O
06/11/2024	12:50:40 PM	GMT	1,412	941.20	XLON	1102218061202604	LANCUU239320241106O
06/11/2024	12:50:48 PM	GMT	327	941.00	XLON	1102218061202642	LANCUU239320241106O
06/11/2024	12:50:48 PM	GMT	16	941.20	XLON	1102218061202645	LANCUU239320241106O
06/11/2024	12:50:50 PM	GMT	15	941.20	XLON	1102218061202646	LANCUU239320241106O
06/11/2024	12:50:53 PM	GMT	150	941.20	XLON	1102218061202650	LANCUU239320241106O
06/11/2024	12:50:54 PM	GMT	172	941.20	XLON	1102218061202651	LANCUU239320241106O
06/11/2024	12:50:54 PM	GMT	168	941.20	XLON	1102218061202652	LANCUU239320241106O
06/11/2024	12:50:54 PM	GMT	889	941.20	XLON	1102218061202653	LANCUU239320241106O
06/11/2024	12:50:54 PM	GMT	162	941.20	XLON	1102218061202654	LANCUU239320241106O
06/11/2024	12:50:58 PM	GMT	301	941.20	XLON	1102218061202660	LANCUU239320241106O
06/11/2024	12:50:59 PM	GMT	162	941.20	XLON	1102218061202661	LANCUU239320241106O
06/11/2024	12:51:00 PM	GMT	154	941.20	XLON	1102218061202662	LANCUU239320241106O
06/11/2024	12:51:00 PM	GMT	216	941.20	XLON	1102218061202663	LANCUU239320241106O
06/11/2024	12:51:00 PM	GMT	170	941.20	XLON	1102218061202664	LANCUU239320241106O
06/11/2024	12:51:02 PM	GMT	162	941.20	XLON	1102218061202665	LANCUU239320241106O
06/11/2024	12:51:03 PM	GMT	164	941.20	XLON	1102218061202666	LANCUU239320241106O
06/11/2024	12:51:03 PM	GMT	176	941.20	XLON	1102218061202667	LANCUU239320241106O
06/11/2024	12:51:11 PM	GMT	144	941.20	XLON	1102218061202673	LANCUU239320241106O
06/11/2024	12:51:20 PM	GMT	151	941.20	XLON	1102218061202691	LANCUU239320241106O
06/11/2024	12:51:20 PM	GMT	166	941.20	XLON	1102218061202695	LANCUU239320241106O
06/11/2024	12:51:20 PM	GMT	174	941.20	XLON	1102218061202696	LANCUU239320241106O
06/11/2024	12:51:21 PM	GMT	169	941.20	XLON	1102218061202697	LANCUU239320241106O
06/11/2024	12:51:22 PM	GMT	158	941.20	XLON	1102218061202698	LANCUU239320241106O
06/11/2024	12:51:23 PM	GMT	172	941.20	XLON	1102218061202699	LANCUU239320241106O
06/11/2024	12:51:23 PM	GMT	170	941.20	XLON	1102218061202700	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:51:23 PM	GMT	1,419	941.00	XLON	1102218061202701	LANCUU239320241106O
06/11/2024	12:51:23 PM	GMT	153	941.00	XLON	1102218061202704	LANCUU239320241106O
06/11/2024	12:51:24 PM	GMT	163	941.00	XLON	1102218061202705	LANCUU239320241106O
06/11/2024	12:51:24 PM	GMT	160	941.00	XLON	1102218061202706	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	370	941.00	XLON	1102218061202714	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	100	941.00	XLON	1102218061202715	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	171	941.00	XLON	1102218061202716	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	29	941.00	XLON	1102218061202717	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	301	941.00	XLON	1102218061202718	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	154	941.00	XLON	1102218061202719	LANCUU239320241106O
06/11/2024	12:51:28 PM	GMT	155	941.00	XLON	1102218061202720	LANCUU239320241106O
06/11/2024	12:51:29 PM	GMT	152	941.00	XLON	1102218061202721	LANCUU239320241106O
06/11/2024	12:51:29 PM	GMT	311	941.00	XLON	1102218061202722	LANCUU239320241106O
06/11/2024	12:51:30 PM	GMT	159	941.00	XLON	1102218061202724	LANCUU239320241106O
06/11/2024	12:51:49 PM	GMT	1,394	941.00	XLON	1102218061202767	LANCUU239320241106O
06/11/2024	12:52:01 PM	GMT	1,411	941.00	XLON	1102218061202786	LANCUU239320241106O
06/11/2024	12:52:10 PM	GMT	326	941.20	XLON	1102218061202804	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	1,057	941.20	XLON	1102218061202805	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	505	941.20	XLON	1102218061202808	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	147	941.20	XLON	1102218061202809	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	336	941.20	XLON	1102218061202810	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	179	941.20	XLON	1102218061202811	LANCUU239320241106O
06/11/2024	12:52:11 PM	GMT	288	941.20	XLON	1102218061202812	LANCUU239320241106O
06/11/2024	12:52:13 PM	GMT	505	941.00	XLON	1102218061202813	LANCUU239320241106O
06/11/2024	12:52:13 PM	GMT	374	941.00	XLON	1102218061202814	LANCUU239320241106O
06/11/2024	12:52:13 PM	GMT	152	941.00	XLON	1102218061202815	LANCUU239320241106O
06/11/2024	12:52:32 PM	GMT	249	941.00	XLON	1102218061202839	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	12:56:01 PM	GMT	1,385	941.80	XLON	1102218061203188	LANCUU239320241106O
06/11/2024	12:56:01 PM	GMT	168	941.80	XLON	1102218061203190	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	222	942.00	XLON	1102218061203219	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	1,206	942.00	XLON	1102218061203220	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	343	942.00	XLON	1102218061203221	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	164	942.00	XLON	1102218061203222	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	205	942.00	XLON	1102218061203223	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	157	942.00	XLON	1102218061203224	LANCUU239320241106O
06/11/2024	12:56:16 PM	GMT	173	942.00	XLON	1102218061203225	LANCUU239320241106O
06/11/2024	12:56:17 PM	GMT	176	942.00	XLON	1102218061203226	LANCUU239320241106O
06/11/2024	12:57:15 PM	GMT	505	942.40	XLON	1102218061203271	LANCUU239320241106O
06/11/2024	12:57:15 PM	GMT	311	942.40	XLON	1102218061203272	LANCUU239320241106O
06/11/2024	12:57:15 PM	GMT	355	942.40	XLON	1102218061203273	LANCUU239320241106O
06/11/2024	12:57:15 PM	GMT	156	942.40	XLON	1102218061203274	LANCUU239320241106O
06/11/2024	12:58:56 PM	GMT	529	942.40	XLON	1102218061203504	LANCUU239320241106O
06/11/2024	12:58:56 PM	GMT	922	942.40	XLON	1102218061203505	LANCUU239320241106O
06/11/2024	12:59:18 PM	GMT	133	942.00	XLON	1102218061203517	LANCUU239320241106O
06/11/2024	13:00:19 PM	GMT	1,284	942.00	XLON	1102218061203618	LANCUU239320241106O
06/11/2024	13:01:17 PM	GMT	1,403	942.20	XLON	1102218061203690	LANCUU239320241106O
06/11/2024	13:01:25 PM	GMT	846	942.00	XLON	1102218061203702	LANCUU239320241106O
06/11/2024	13:01:44 PM	GMT	396	942.40	XLON	1102218061203742	LANCUU239320241106O
06/11/2024	13:01:51 PM	GMT	161	942.40	XLON	1102218061203774	LANCUU239320241106O
06/11/2024	13:01:51 PM	GMT	505	942.40	XLON	1102218061203775	LANCUU239320241106O
06/11/2024	13:01:51 PM	GMT	309	942.40	XLON	1102218061203776	LANCUU239320241106O
06/11/2024	13:02:01 PM	GMT	371	942.40	XLON	1102218061203780	LANCUU239320241106O
06/11/2024	13:02:01 PM	GMT	475	942.40	XLON	1102218061203781	LANCUU239320241106O
06/11/2024	13:02:14 PM	GMT	1,489	942.20	XLON	1102218061203821	LANCUU239320241106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2024	13:02:48 PM	GMT	1,444	941.80	XLON	1102218061203877	LANCUU239320241106O
06/11/2024	13:02:48 PM	GMT	369	941.80	XLON	1102218061203879	LANCUU239320241106O
06/11/2024	13:03:21 PM	GMT	550	942.40	XLON	1102218061203970	LANCUU239320241106O
06/11/2024	13:03:26 PM	GMT	939	942.40	XLON	1102218061203971	LANCUU239320241106O
06/11/2024	13:04:44 PM	GMT	505	942.60	XLON	1102218061204099	LANCUU239320241106O
06/11/2024	13:05:07 PM	GMT	1,489	942.40	XLON	1102218061204121	LANCUU239320241106O
06/11/2024	13:05:14 PM	GMT	413	942.00	XLON	1102218061204131	LANCUU239320241106O
06/11/2024	13:06:32 PM	GMT	265	943.00	XLON	1102218061204253	LANCUU239320241106O
06/11/2024	13:07:19 PM	GMT	1,073	943.40	XLON	1102218061204317	LANCUU239320241106O
06/11/2024	13:07:19 PM	GMT	318	943.40	XLON	1102218061204318	LANCUU239320241106O
06/11/2024	13:07:20 PM	GMT	169	943.40	XLON	1102218061204323	LANCUU239320241106O
06/11/2024	13:07:20 PM	GMT	359	943.40	XLON	1102218061204324	LANCUU239320241106O