

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:00:21 AM	GMT	974	968.60	XLON	1118298418709503	LANCU62120241202O
02/12/2024	08:00:21 AM	GMT	753	968.60	CHIX	1300005WH	LANCU63020241202O
02/12/2024	08:00:52 AM	GMT	937	968.20	XLON	1118298418710311	LANCU62120241202O
02/12/2024	08:00:52 AM	GMT	960	967.80	XLON	1118298418710314	LANCU62120241202O
02/12/2024	08:00:52 AM	GMT	673	968.00	CHIX	1300005ZY	LANCU63020241202O
02/12/2024	08:00:52 AM	GMT	862	967.60	CHIX	130000603	LANCU63020241202O
02/12/2024	08:00:52 AM	GMT	674	968.00	BATE	300004R0	LANCU62820241202O
02/12/2024	08:01:00 AM	GMT	10	967.20	XLON	1118298418710325	LANCU62120241202O
02/12/2024	08:01:00 AM	GMT	961	967.20	XLON	1118298418710326	LANCU62120241202O
02/12/2024	08:01:00 AM	GMT	410	968.00	XLON	1118298418710329	LANCU62120241202O
02/12/2024	08:01:00 AM	GMT	138	968.00	XLON	1118298418710330	LANCU62120241202O
02/12/2024	08:01:25 AM	GMT	949	967.20	XLON	1118298418710454	LANCU62120241202O
02/12/2024	08:01:25 AM	GMT	934	966.80	XLON	1118298418710455	LANCU62120241202O
02/12/2024	08:01:25 AM	GMT	905	967.00	CHIX	13000063S	LANCU63020241202O
02/12/2024	08:01:25 AM	GMT	500	967.00	CHIX	13000063T	LANCU63020241202O
02/12/2024	08:01:25 AM	GMT	202	967.20	CHIX	13000063U	LANCU63020241202O
02/12/2024	08:01:25 AM	GMT	365	966.80	BATE	300004T6	LANCU62820241202O
02/12/2024	08:01:31 AM	GMT	1,416	967.00	XLON	1118298418710491	LANCU62120241202O
02/12/2024	08:01:31 AM	GMT	975	966.40	XLON	1118298418710492	LANCU62120241202O
02/12/2024	08:01:31 AM	GMT	422	966.60	CHIX	13000064H	LANCU63020241202O
02/12/2024	08:01:31 AM	GMT	365	966.40	BATE	300004TL	LANCU62820241202O
02/12/2024	08:01:51 AM	GMT	410	966.40	XLON	1118298418710550	LANCU62120241202O
02/12/2024	08:01:51 AM	GMT	364	966.20	CHIX	130000669	LANCU63020241202O
02/12/2024	08:01:52 AM	GMT	708	966.40	XLON	1118298418710551	LANCU62120241202O
02/12/2024	08:02:24 AM	GMT	809	965.80	XLON	1118298418710642	LANCU62120241202O
02/12/2024	08:02:28 AM	GMT	173	965.80	XLON	1118298418710664	LANCU62120241202O
02/12/2024	08:03:25 AM	GMT	163	967.60	XLON	1118298418710783	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:04:03 AM	GMT	478	966.80	XLON	1118298418710855	LANCU62120241202O
02/12/2024	08:04:03 AM	GMT	504	966.80	XLON	1118298418710856	LANCU62120241202O
02/12/2024	08:04:03 AM	GMT	408	966.80	CHIX	1300006BS	LANCU63020241202O
02/12/2024	08:04:06 AM	GMT	290	967.00	XLON	1118298418710877	LANCU62120241202O
02/12/2024	08:04:06 AM	GMT	112	967.00	XLON	1118298418710878	LANCU62120241202O
02/12/2024	08:04:06 AM	GMT	49	967.00	XLON	1118298418710881	LANCU62120241202O
02/12/2024	08:04:46 AM	GMT	610	967.00	XLON	1118298418710954	LANCU62120241202O
02/12/2024	08:04:46 AM	GMT	641	967.00	XLON	1118298418710955	LANCU62120241202O
02/12/2024	08:04:47 AM	GMT	454	967.00	XLON	1118298418710958	LANCU62120241202O
02/12/2024	08:04:59 AM	GMT	20	967.00	XLON	1118298418711011	LANCU62120241202O
02/12/2024	08:05:03 AM	GMT	20	967.00	XLON	1118298418711020	LANCU62120241202O
02/12/2024	08:05:09 AM	GMT	143	967.00	XLON	1118298418711021	LANCU62120241202O
02/12/2024	08:05:16 AM	GMT	100	967.00	XLON	1118298418711032	LANCU62120241202O
02/12/2024	08:05:20 AM	GMT	340	967.00	XLON	1118298418711048	LANCU62120241202O
02/12/2024	08:05:20 AM	GMT	521	967.00	XLON	1118298418711049	LANCU62120241202O
02/12/2024	08:06:24 AM	GMT	62	968.20	XLON	1118298418711223	LANCU62120241202O
02/12/2024	08:08:07 AM	GMT	935	970.00	XLON	1118298418711492	LANCU62120241202O
02/12/2024	08:08:09 AM	GMT	958	969.80	CHIX	1300006MC	LANCU63020241202O
02/12/2024	08:08:09 AM	GMT	508	969.80	BATE	30000549	LANCU62820241202O
02/12/2024	08:08:09 AM	GMT	429	969.80	BATE	3000054A	LANCU62820241202O
02/12/2024	08:08:10 AM	GMT	340	970.00	XLON	1118298418711498	LANCU62120241202O
02/12/2024	08:08:10 AM	GMT	398	970.00	XLON	1118298418711499	LANCU62120241202O
02/12/2024	08:08:10 AM	GMT	398	970.00	XLON	1118298418711500	LANCU62120241202O
02/12/2024	08:08:11 AM	GMT	298	970.00	XLON	1118298418711501	LANCU62120241202O
02/12/2024	08:08:45 AM	GMT	950	971.20	XLON	1118298418711584	LANCU62120241202O
02/12/2024	08:08:45 AM	GMT	954	971.20	BATE	3000055G	LANCU62820241202O
02/12/2024	08:10:00 AM	GMT	985	971.00	XLON	1118298418711688	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:10:00 AM	GMT	937	971.20	CHIX	1300006R1	LANCU63020241202O
02/12/2024	08:10:00 AM	GMT	142	970.80	CHIX	1300006R2	LANCU63020241202O
02/12/2024	08:10:00 AM	GMT	826	970.80	CHIX	1300006R3	LANCU63020241202O
02/12/2024	08:10:00 AM	GMT	690	971.20	BATE	3000057N	LANCU62820241202O
02/12/2024	08:10:00 AM	GMT	941	970.80	BATE	3000057O	LANCU62820241202O
02/12/2024	08:10:21 AM	GMT	975	971.00	XLON	1118298418711740	LANCU62120241202O
02/12/2024	08:10:21 AM	GMT	938	971.00	CHIX	1300006RZ	LANCU63020241202O
02/12/2024	08:10:21 AM	GMT	573	971.00	BATE	3000058C	LANCU62820241202O
02/12/2024	08:10:22 AM	GMT	840	971.00	CHIX	1300006S1	LANCU63020241202O
02/12/2024	08:10:22 AM	GMT	1	971.00	CHIX	1300006S4	LANCU63020241202O
02/12/2024	08:10:23 AM	GMT	411	971.00	CHIX	1300006S5	LANCU63020241202O
02/12/2024	08:10:24 AM	GMT	840	971.00	CHIX	1300006S8	LANCU63020241202O
02/12/2024	08:10:25 AM	GMT	840	971.00	CHIX	1300006SF	LANCU63020241202O
02/12/2024	08:10:25 AM	GMT	840	971.00	CHIX	1300006SH	LANCU63020241202O
02/12/2024	08:10:26 AM	GMT	708	971.00	CHIX	1300006SI	LANCU63020241202O
02/12/2024	08:10:38 AM	GMT	934	970.60	XLON	1118298418711764	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	953	970.20	XLON	1118298418711772	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	347	970.00	XLON	1118298418711776	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	490	970.20	XLON	1118298418711777	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	347	970.20	XLON	1118298418711778	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	232	970.20	XLON	1118298418711779	LANCU62120241202O
02/12/2024	08:10:46 AM	GMT	939	970.40	CHIX	1300006SV	LANCU63020241202O
02/12/2024	08:10:46 AM	GMT	548	970.00	CHIX	1300006SW	LANCU63020241202O
02/12/2024	08:10:46 AM	GMT	598	970.40	BATE	3000058T	LANCU62820241202O
02/12/2024	08:10:46 AM	GMT	594	969.80	BATE	3000058U	LANCU62820241202O
02/12/2024	08:11:24 AM	GMT	232	970.00	XLON	1118298418711877	LANCU62120241202O
02/12/2024	08:11:24 AM	GMT	136	970.00	XLON	1118298418711878	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:11:38 AM	GMT	613	970.00	XLON	1118298418711906	LANCU62120241202O
02/12/2024	08:11:38 AM	GMT	354	970.00	XLON	1118298418711907	LANCU62120241202O
02/12/2024	08:12:36 AM	GMT	976	970.40	XLON	1118298418712007	LANCU62120241202O
02/12/2024	08:12:56 AM	GMT	933	970.00	XLON	1118298418712053	LANCU62120241202O
02/12/2024	08:12:56 AM	GMT	571	970.00	CHIX	1300006ZI	LANCU63020241202O
02/12/2024	08:12:56 AM	GMT	612	970.00	BATE	300005DC	LANCU62820241202O
02/12/2024	08:13:04 AM	GMT	942	969.60	XLON	1118298418712084	LANCU62120241202O
02/12/2024	08:13:04 AM	GMT	1,416	969.60	XLON	1118298418712086	LANCU62120241202O
02/12/2024	08:13:04 AM	GMT	105	969.20	BATE	300005DP	LANCU62820241202O
02/12/2024	08:13:04 AM	GMT	211	969.20	BATE	300005DQ	LANCU62820241202O
02/12/2024	08:13:04 AM	GMT	211	969.20	BATE	300005DR	LANCU62820241202O
02/12/2024	08:13:05 AM	GMT	485	969.40	XLON	1118298418712089	LANCU62120241202O
02/12/2024	08:13:05 AM	GMT	44	969.60	XLON	1118298418712090	LANCU62120241202O
02/12/2024	08:13:05 AM	GMT	80	969.60	XLON	1118298418712091	LANCU62120241202O
02/12/2024	08:13:05 AM	GMT	807	969.60	XLON	1118298418712092	LANCU62120241202O
02/12/2024	08:13:05 AM	GMT	416	969.40	XLON	1118298418712096	LANCU62120241202O
02/12/2024	08:13:14 AM	GMT	940	969.00	XLON	1118298418712116	LANCU62120241202O
02/12/2024	08:13:14 AM	GMT	570	969.00	CHIX	13000070H	LANCU63020241202O
02/12/2024	08:13:14 AM	GMT	238	969.00	BATE	300005E5	LANCU62820241202O
02/12/2024	08:13:14 AM	GMT	238	969.00	BATE	300005E6	LANCU62820241202O
02/12/2024	08:13:15 AM	GMT	137	969.00	XLON	1118298418712121	LANCU62120241202O
02/12/2024	08:13:15 AM	GMT	138	969.00	XLON	1118298418712123	LANCU62120241202O
02/12/2024	08:13:16 AM	GMT	516	969.00	XLON	1118298418712124	LANCU62120241202O
02/12/2024	08:13:16 AM	GMT	160	969.00	XLON	1118298418712125	LANCU62120241202O
02/12/2024	08:13:17 AM	GMT	496	968.60	XLON	1118298418712150	LANCU62120241202O
02/12/2024	08:13:21 AM	GMT	1,416	968.80	XLON	1118298418712178	LANCU62120241202O
02/12/2024	08:13:21 AM	GMT	1,365	968.80	XLON	1118298418712179	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:13:33 AM	GMT	484	968.60	XLON	1118298418712198	LANCU621202412020
02/12/2024	08:13:35 AM	GMT	134	968.80	XLON	1118298418712204	LANCU621202412020
02/12/2024	08:13:35 AM	GMT	20	968.80	XLON	1118298418712205	LANCU621202412020
02/12/2024	08:13:35 AM	GMT	139	968.80	XLON	1118298418712206	LANCU621202412020
02/12/2024	08:13:36 AM	GMT	35	969.00	XLON	1118298418712212	LANCU621202412020
02/12/2024	08:13:36 AM	GMT	131	969.00	XLON	1118298418712213	LANCU621202412020
02/12/2024	08:13:36 AM	GMT	347	969.00	XLON	1118298418712214	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	116	969.00	XLON	1118298418712215	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	347	969.00	XLON	1118298418712216	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	116	969.00	XLON	1118298418712217	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	124	969.00	XLON	1118298418712218	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	300	969.00	XLON	1118298418712219	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	298	969.00	XLON	1118298418712220	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	129	969.00	XLON	1118298418712221	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	117	969.00	XLON	1118298418712222	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	120	969.00	XLON	1118298418712223	LANCU621202412020
02/12/2024	08:13:37 AM	GMT	300	969.00	XLON	1118298418712224	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	89	969.00	XLON	1118298418712255	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	460	969.00	XLON	1118298418712256	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	126	969.00	XLON	1118298418712257	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	347	969.00	XLON	1118298418712258	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	20	969.00	XLON	1118298418712259	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	279	969.00	XLON	1118298418712260	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	450	969.00	XLON	1118298418712261	LANCU621202412020
02/12/2024	08:13:39 AM	GMT	126	969.00	XLON	1118298418712262	LANCU621202412020
02/12/2024	08:13:41 AM	GMT	158	968.80	XLON	1118298418712270	LANCU621202412020
02/12/2024	08:13:42 AM	GMT	1,260	968.80	XLON	1118298418712271	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:13:42 AM	GMT	156	968.80	XLON	1118298418712272	LANCU621202412020
02/12/2024	08:13:47 AM	GMT	794	968.80	XLON	1118298418712275	LANCU621202412020
02/12/2024	08:13:47 AM	GMT	525	968.60	XLON	1118298418712276	LANCU621202412020
02/12/2024	08:13:47 AM	GMT	408	968.60	XLON	1118298418712277	LANCU621202412020
02/12/2024	08:13:54 AM	GMT	347	969.00	XLON	1118298418712283	LANCU621202412020
02/12/2024	08:13:54 AM	GMT	410	969.00	XLON	1118298418712284	LANCU621202412020
02/12/2024	08:13:54 AM	GMT	126	969.00	XLON	1118298418712285	LANCU621202412020
02/12/2024	08:13:54 AM	GMT	284	969.00	XLON	1118298418712286	LANCU621202412020
02/12/2024	08:13:54 AM	GMT	134	969.00	XLON	1118298418712287	LANCU621202412020
02/12/2024	08:14:00 AM	GMT	141	969.00	XLON	1118298418712315	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	121	969.40	XLON	1118298418712317	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	137	969.40	XLON	1118298418712318	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	433	969.40	XLON	1118298418712319	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	124	969.40	XLON	1118298418712320	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	413	969.40	XLON	1118298418712321	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	433	969.40	XLON	1118298418712322	LANCU621202412020
02/12/2024	08:14:01 AM	GMT	128	969.40	XLON	1118298418712323	LANCU621202412020
02/12/2024	08:14:02 AM	GMT	147	969.40	XLON	1118298418712324	LANCU621202412020
02/12/2024	08:14:02 AM	GMT	166	969.40	XLON	1118298418712325	LANCU621202412020
02/12/2024	08:14:02 AM	GMT	433	969.40	XLON	1118298418712326	LANCU621202412020
02/12/2024	08:14:07 AM	GMT	400	968.80	CHIX	130000730	LANCU630202412020
02/12/2024	08:14:07 AM	GMT	224	968.80	CHIX	130000731	LANCU630202412020
02/12/2024	08:14:07 AM	GMT	460	969.00	CHIX	130000732	LANCU630202412020
02/12/2024	08:14:26 AM	GMT	479	968.60	XLON	1118298418712391	LANCU621202412020
02/12/2024	08:14:26 AM	GMT	479	968.60	XLON	1118298418712392	LANCU621202412020
02/12/2024	08:14:26 AM	GMT	121	968.60	BATE	300005GH	LANCU628202412020
02/12/2024	08:14:26 AM	GMT	550	968.60	BATE	300005GI	LANCU628202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:14:29 AM	GMT	23	968.60	XLON	1118298418712393	LANCU62120241202O
02/12/2024	08:14:29 AM	GMT	467	968.60	XLON	1118298418712394	LANCU62120241202O
02/12/2024	08:14:30 AM	GMT	81	968.60	XLON	1118298418712396	LANCU62120241202O
02/12/2024	08:14:35 AM	GMT	550	968.20	XLON	1118298418712427	LANCU62120241202O
02/12/2024	08:14:35 AM	GMT	401	968.20	XLON	1118298418712428	LANCU62120241202O
02/12/2024	08:14:35 AM	GMT	563	968.20	CHIX	13000074E	LANCU63020241202O
02/12/2024	08:16:30 AM	GMT	371	968.20	XLON	1118298418712661	LANCU62120241202O
02/12/2024	08:16:30 AM	GMT	257	968.20	XLON	1118298418712662	LANCU62120241202O
02/12/2024	08:16:30 AM	GMT	80	968.20	XLON	1118298418712663	LANCU62120241202O
02/12/2024	08:17:01 AM	GMT	987	967.60	XLON	1118298418712708	LANCU62120241202O
02/12/2024	08:17:01 AM	GMT	704	967.60	CHIX	1300007BT	LANCU63020241202O
02/12/2024	08:17:01 AM	GMT	364	967.60	BATE	300005KD	LANCU62820241202O
02/12/2024	08:17:04 AM	GMT	980	967.20	XLON	1118298418712712	LANCU62120241202O
02/12/2024	08:17:04 AM	GMT	365	967.20	BATE	300005KG	LANCU62820241202O
02/12/2024	08:17:36 AM	GMT	976	966.80	XLON	1118298418712751	LANCU62120241202O
02/12/2024	08:17:37 AM	GMT	452	966.60	BATE	300005KU	LANCU62820241202O
02/12/2024	08:17:38 AM	GMT	993	966.40	XLON	1118298418712760	LANCU62120241202O
02/12/2024	08:17:38 AM	GMT	148	966.60	BATE	300005KV	LANCU62820241202O
02/12/2024	08:17:48 AM	GMT	631	966.00	XLON	1118298418712775	LANCU62120241202O
02/12/2024	08:17:48 AM	GMT	172	966.00	XLON	1118298418712776	LANCU62120241202O
02/12/2024	08:17:48 AM	GMT	172	966.00	XLON	1118298418712777	LANCU62120241202O
02/12/2024	08:17:48 AM	GMT	419	965.80	CHIX	1300007D4	LANCU63020241202O
02/12/2024	08:18:03 AM	GMT	386	966.00	XLON	1118298418712800	LANCU62120241202O
02/12/2024	08:18:18 AM	GMT	570	966.20	CHIX	1300007EV	LANCU63020241202O
02/12/2024	08:18:48 AM	GMT	984	966.60	XLON	1118298418712896	LANCU62120241202O
02/12/2024	08:18:48 AM	GMT	962	966.60	CHIX	1300007FN	LANCU63020241202O
02/12/2024	08:20:17 AM	GMT	418	966.40	BATE	300005O4	LANCU62820241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:20:36 AM	GMT	420	968.40	XLON	1118298418712973	LANCU62120241202O
02/12/2024	08:20:51 AM	GMT	280	968.40	XLON	1118298418713003	LANCU62120241202O
02/12/2024	08:20:51 AM	GMT	490	968.40	XLON	1118298418713004	LANCU62120241202O
02/12/2024	08:20:52 AM	GMT	233	968.60	XLON	1118298418713007	LANCU62120241202O
02/12/2024	08:20:57 AM	GMT	121	968.80	CHIX	1300007JP	LANCU63020241202O
02/12/2024	08:21:05 AM	GMT	974	968.40	XLON	1118298418713046	LANCU62120241202O
02/12/2024	08:21:05 AM	GMT	987	968.40	CHIX	1300007KW	LANCU63020241202O
02/12/2024	08:21:05 AM	GMT	673	968.40	BATE	300005PW	LANCU62820241202O
02/12/2024	08:21:42 AM	GMT	974	968.00	XLON	1118298418713095	LANCU62120241202O
02/12/2024	08:21:42 AM	GMT	121	968.00	XLON	1118298418713103	LANCU62120241202O
02/12/2024	08:21:42 AM	GMT	840	968.20	CHIX	1300007M0	LANCU63020241202O
02/12/2024	08:21:42 AM	GMT	500	968.40	CHIX	1300007M1	LANCU63020241202O
02/12/2024	08:21:42 AM	GMT	43	968.40	CHIX	1300007M2	LANCU63020241202O
02/12/2024	08:21:42 AM	GMT	200	968.00	BATE	300005QO	LANCU62820241202O
02/12/2024	08:21:42 AM	GMT	437	968.00	BATE	300005QP	LANCU62820241202O
02/12/2024	08:21:46 AM	GMT	863	968.00	XLON	1118298418713106	LANCU62120241202O
02/12/2024	08:21:46 AM	GMT	906	968.20	CHIX	1300007M6	LANCU63020241202O
02/12/2024	08:22:31 AM	GMT	178	968.60	XLON	1118298418713149	LANCU62120241202O
02/12/2024	08:22:31 AM	GMT	257	968.60	XLON	1118298418713150	LANCU62120241202O
02/12/2024	08:22:31 AM	GMT	178	968.60	XLON	1118298418713151	LANCU62120241202O
02/12/2024	08:22:31 AM	GMT	54	968.60	XLON	1118298418713152	LANCU62120241202O
02/12/2024	08:22:31 AM	GMT	170	968.60	XLON	1118298418713153	LANCU62120241202O
02/12/2024	08:23:46 AM	GMT	969	968.60	XLON	1118298418713232	LANCU62120241202O
02/12/2024	08:23:46 AM	GMT	592	968.60	CHIX	1300007P5	LANCU63020241202O
02/12/2024	08:23:46 AM	GMT	55	968.60	BATE	300005SQ	LANCU62820241202O
02/12/2024	08:23:46 AM	GMT	422	968.60	BATE	300005SR	LANCU62820241202O
02/12/2024	08:25:45 AM	GMT	174	969.60	XLON	1118298418713337	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:25:45 AM	GMT	783	969.60	XLON	1118298418713338	LANCU62120241202O
02/12/2024	08:25:45 AM	GMT	435	969.60	BATE	300005WJ	LANCU62820241202O
02/12/2024	08:25:48 AM	GMT	499	969.20	CHIX	1300007VD	LANCU63020241202O
02/12/2024	08:26:00 AM	GMT	940	969.00	XLON	1118298418713349	LANCU62120241202O
02/12/2024	08:26:00 AM	GMT	418	969.00	XLON	1118298418713351	LANCU62120241202O
02/12/2024	08:26:00 AM	GMT	418	969.00	XLON	1118298418713352	LANCU62120241202O
02/12/2024	08:26:00 AM	GMT	437	969.00	BATE	300005X4	LANCU62820241202O
02/12/2024	08:26:13 AM	GMT	205	968.80	CHIX	1300007WV	LANCU63020241202O
02/12/2024	08:26:24 AM	GMT	194	968.80	CHIX	1300007XJ	LANCU63020241202O
02/12/2024	08:26:24 AM	GMT	34	968.80	CHIX	1300007XK	LANCU63020241202O
02/12/2024	08:26:25 AM	GMT	485	969.00	XLON	1118298418713437	LANCU62120241202O
02/12/2024	08:26:25 AM	GMT	63	969.00	XLON	1118298418713438	LANCU62120241202O
02/12/2024	08:28:06 AM	GMT	936	968.60	XLON	1118298418713551	LANCU62120241202O
02/12/2024	08:28:06 AM	GMT	449	968.80	CHIX	130000801	LANCU63020241202O
02/12/2024	08:28:06 AM	GMT	418	968.60	BATE	300005ZU	LANCU62820241202O
02/12/2024	08:30:40 AM	GMT	1,010	970.00	XLON	1118298418713806	LANCU62120241202O
02/12/2024	08:30:40 AM	GMT	406	970.00	XLON	1118298418713807	LANCU62120241202O
02/12/2024	08:30:41 AM	GMT	32	970.00	XLON	1118298418713811	LANCU62120241202O
02/12/2024	08:30:41 AM	GMT	406	970.00	XLON	1118298418713812	LANCU62120241202O
02/12/2024	08:30:41 AM	GMT	650	970.00	XLON	1118298418713813	LANCU62120241202O
02/12/2024	08:30:41 AM	GMT	278	970.00	XLON	1118298418713814	LANCU62120241202O
02/12/2024	08:30:41 AM	GMT	50	970.00	XLON	1118298418713815	LANCU62120241202O
02/12/2024	08:30:46 AM	GMT	289	970.00	XLON	1118298418713825	LANCU62120241202O
02/12/2024	08:30:46 AM	GMT	139	970.00	XLON	1118298418713826	LANCU62120241202O
02/12/2024	08:30:46 AM	GMT	137	970.00	XLON	1118298418713827	LANCU62120241202O
02/12/2024	08:30:46 AM	GMT	132	970.00	XLON	1118298418713828	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	120	970.00	XLON	1118298418713829	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:30:47 AM	GMT	260	970.00	XLON	1118298418713830	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	279	970.00	XLON	1118298418713831	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	138	970.00	XLON	1118298418713832	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	115	970.00	XLON	1118298418713833	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	260	970.00	XLON	1118298418713834	LANCU62120241202O
02/12/2024	08:30:47 AM	GMT	165	970.00	CHIX	13000085M	LANCU63020241202O
02/12/2024	08:30:47 AM	GMT	202	970.00	CHIX	13000085N	LANCU63020241202O
02/12/2024	08:31:12 AM	GMT	50	970.80	CHIX	13000086L	LANCU63020241202O
02/12/2024	08:31:17 AM	GMT	137	971.40	XLON	1118298418713868	LANCU62120241202O
02/12/2024	08:31:17 AM	GMT	400	971.40	XLON	1118298418713869	LANCU62120241202O
02/12/2024	08:31:17 AM	GMT	286	971.40	XLON	1118298418713870	LANCU62120241202O
02/12/2024	08:31:17 AM	GMT	272	971.40	CHIX	13000086P	LANCU63020241202O
02/12/2024	08:31:26 AM	GMT	49	972.40	CHIX	13000086V	LANCU63020241202O
02/12/2024	08:31:28 AM	GMT	955	971.80	XLON	1118298418713892	LANCU62120241202O
02/12/2024	08:31:32 AM	GMT	963	971.60	CHIX	13000087E	LANCU63020241202O
02/12/2024	08:33:06 AM	GMT	29	972.20	XLON	1118298418714150	LANCU62120241202O
02/12/2024	08:33:06 AM	GMT	347	972.20	XLON	1118298418714151	LANCU62120241202O
02/12/2024	08:33:06 AM	GMT	171	972.40	XLON	1118298418714152	LANCU62120241202O
02/12/2024	08:33:06 AM	GMT	347	972.40	XLON	1118298418714153	LANCU62120241202O
02/12/2024	08:33:06 AM	GMT	169	972.40	XLON	1118298418714154	LANCU62120241202O
02/12/2024	08:33:06 AM	GMT	34	972.20	CHIX	1300008E5	LANCU63020241202O
02/12/2024	08:33:06 AM	GMT	213	972.20	CHIX	1300008E6	LANCU63020241202O
02/12/2024	08:33:06 AM	GMT	1	972.20	BATE	30000699	LANCU62820241202O
02/12/2024	08:33:06 AM	GMT	196	972.20	BATE	3000069A	LANCU62820241202O
02/12/2024	08:33:06 AM	GMT	37	972.40	BATE	3000069B	LANCU62820241202O
02/12/2024	08:33:06 AM	GMT	196	972.40	BATE	3000069C	LANCU62820241202O
02/12/2024	08:33:07 AM	GMT	840	972.20	CHIX	1300008E9	LANCU63020241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:33:11 AM	GMT	20	972.20	XLON	1118298418714159	LANCU62120241202O
02/12/2024	08:33:11 AM	GMT	47	972.20	XLON	1118298418714160	LANCU62120241202O
02/12/2024	08:33:11 AM	GMT	20	972.20	XLON	1118298418714161	LANCU62120241202O
02/12/2024	08:33:11 AM	GMT	124	972.20	CHIX	1300008EB	LANCU63020241202O
02/12/2024	08:33:12 AM	GMT	11	972.20	XLON	1118298418714162	LANCU62120241202O
02/12/2024	08:33:12 AM	GMT	20	972.20	XLON	1118298418714163	LANCU62120241202O
02/12/2024	08:33:12 AM	GMT	46	972.20	XLON	1118298418714164	LANCU62120241202O
02/12/2024	08:33:12 AM	GMT	4	972.20	XLON	1118298418714165	LANCU62120241202O
02/12/2024	08:34:37 AM	GMT	935	972.60	XLON	1118298418714337	LANCU62120241202O
02/12/2024	08:34:37 AM	GMT	954	972.60	CHIX	1300008H1	LANCU63020241202O
02/12/2024	08:34:37 AM	GMT	829	972.60	BATE	300006B9	LANCU62820241202O
02/12/2024	08:34:56 AM	GMT	534	972.80	XLON	1118298418714376	LANCU62120241202O
02/12/2024	08:34:57 AM	GMT	534	972.80	XLON	1118298418714377	LANCU62120241202O
02/12/2024	08:34:57 AM	GMT	37	972.80	BATE	300006BG	LANCU62820241202O
02/12/2024	08:35:46 AM	GMT	806	973.20	CHIX	1300008JK	LANCU63020241202O
02/12/2024	08:35:48 AM	GMT	139	973.60	XLON	1118298418714485	LANCU62120241202O
02/12/2024	08:35:48 AM	GMT	347	973.60	XLON	1118298418714486	LANCU62120241202O
02/12/2024	08:35:48 AM	GMT	570	973.60	XLON	1118298418714487	LANCU62120241202O
02/12/2024	08:35:49 AM	GMT	117	973.60	XLON	1118298418714488	LANCU62120241202O
02/12/2024	08:35:49 AM	GMT	347	973.60	XLON	1118298418714489	LANCU62120241202O
02/12/2024	08:35:49 AM	GMT	300	973.60	XLON	1118298418714490	LANCU62120241202O
02/12/2024	08:35:49 AM	GMT	132	973.60	XLON	1118298418714491	LANCU62120241202O
02/12/2024	08:36:33 AM	GMT	950	973.40	XLON	1118298418714538	LANCU62120241202O
02/12/2024	08:36:33 AM	GMT	416	973.40	XLON	1118298418714539	LANCU62120241202O
02/12/2024	08:36:33 AM	GMT	416	973.40	XLON	1118298418714540	LANCU62120241202O
02/12/2024	08:36:33 AM	GMT	263	973.40	XLON	1118298418714541	LANCU62120241202O
02/12/2024	08:36:33 AM	GMT	949	973.40	CHIX	1300008L7	LANCU63020241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:36:33 AM	GMT	989	973.40	BATE	300006DU	LANCU62820241202O
02/12/2024	08:36:55 AM	GMT	950	973.00	XLON	1118298418714581	LANCU62120241202O
02/12/2024	08:36:55 AM	GMT	347	973.00	XLON	1118298418714583	LANCU62120241202O
02/12/2024	08:36:55 AM	GMT	402	973.00	XLON	1118298418714584	LANCU62120241202O
02/12/2024	08:36:55 AM	GMT	145	973.00	XLON	1118298418714585	LANCU62120241202O
02/12/2024	08:36:55 AM	GMT	347	973.00	XLON	1118298418714586	LANCU62120241202O
02/12/2024	08:36:55 AM	GMT	945	973.00	CHIX	1300008LN	LANCU63020241202O
02/12/2024	08:36:55 AM	GMT	955	973.00	BATE	300006ED	LANCU62820241202O
02/12/2024	08:37:01 AM	GMT	954	972.60	XLON	1118298418714587	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	955	972.00	XLON	1118298418714590	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	347	972.40	XLON	1118298418714591	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	196	972.40	XLON	1118298418714592	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	347	972.60	XLON	1118298418714593	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	300	972.60	XLON	1118298418714594	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	226	972.60	XLON	1118298418714595	LANCU62120241202O
02/12/2024	08:37:01 AM	GMT	963	972.60	CHIX	1300008LT	LANCU63020241202O
02/12/2024	08:37:01 AM	GMT	457	972.20	CHIX	1300008LU	LANCU63020241202O
02/12/2024	08:37:01 AM	GMT	974	972.60	BATE	300006EH	LANCU62820241202O
02/12/2024	08:37:01 AM	GMT	979	972.20	BATE	300006EI	LANCU62820241202O
02/12/2024	08:37:21 AM	GMT	966	971.60	XLON	1118298418714632	LANCU62120241202O
02/12/2024	08:37:21 AM	GMT	287	971.60	XLON	1118298418714633	LANCU62120241202O
02/12/2024	08:37:21 AM	GMT	500	971.60	XLON	1118298418714634	LANCU62120241202O
02/12/2024	08:37:21 AM	GMT	125	971.60	XLON	1118298418714635	LANCU62120241202O
02/12/2024	08:37:21 AM	GMT	793	971.60	BATE	300006F9	LANCU62820241202O
02/12/2024	08:37:23 AM	GMT	296	971.60	XLON	1118298418714640	LANCU62120241202O
02/12/2024	08:37:23 AM	GMT	390	971.60	XLON	1118298418714641	LANCU62120241202O
02/12/2024	08:37:23 AM	GMT	126	971.60	XLON	1118298418714642	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:37:23 AM	GMT	547	971.60	XLON	1118298418714643	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	114	971.60	XLON	1118298418714646	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	130	971.60	XLON	1118298418714647	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	133	971.60	XLON	1118298418714648	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	116	971.60	XLON	1118298418714649	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	133	971.60	XLON	1118298418714650	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	120	971.60	XLON	1118298418714651	LANCU62120241202O
02/12/2024	08:37:24 AM	GMT	291	971.60	XLON	1118298418714652	LANCU62120241202O
02/12/2024	08:37:34 AM	GMT	974	971.00	XLON	1118298418714675	LANCU62120241202O
02/12/2024	08:37:47 AM	GMT	131	971.20	XLON	1118298418714691	LANCU62120241202O
02/12/2024	08:38:11 AM	GMT	990	970.60	XLON	1118298418714713	LANCU62120241202O
02/12/2024	08:40:06 AM	GMT	119	970.80	XLON	1118298418714891	LANCU62120241202O
02/12/2024	08:40:06 AM	GMT	147	970.80	XLON	1118298418714892	LANCU62120241202O
02/12/2024	08:40:06 AM	GMT	266	970.80	XLON	1118298418714893	LANCU62120241202O
02/12/2024	08:40:19 AM	GMT	987	970.60	XLON	1118298418715038	LANCU62120241202O
02/12/2024	08:40:19 AM	GMT	840	970.80	CHIX	1300008WW	LANCU63020241202O
02/12/2024	08:40:21 AM	GMT	5	970.40	XLON	1118298418715045	LANCU62120241202O
02/12/2024	08:40:21 AM	GMT	840	970.40	CHIX	1300008XA	LANCU63020241202O
02/12/2024	08:40:23 AM	GMT	2	970.40	XLON	1118298418715046	LANCU62120241202O
02/12/2024	08:40:52 AM	GMT	62	970.60	XLON	1118298418715106	LANCU62120241202O
02/12/2024	08:41:37 AM	GMT	931	970.60	XLON	1118298418715182	LANCU62120241202O
02/12/2024	08:41:52 AM	GMT	396	970.80	XLON	1118298418715209	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	347	971.00	XLON	1118298418715262	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	264	971.00	XLON	1118298418715263	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	473	971.00	XLON	1118298418715264	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	115	971.00	XLON	1118298418715265	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	149	971.00	XLON	1118298418715266	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:42:43 AM	GMT	347	971.00	XLON	1118298418715267	LANCU62120241202O
02/12/2024	08:42:43 AM	GMT	992	970.80	CHIX	130000911	LANCU63020241202O
02/12/2024	08:42:43 AM	GMT	136	970.80	BATE	300006PD	LANCU62820241202O
02/12/2024	08:42:43 AM	GMT	370	970.80	BATE	300006PE	LANCU62820241202O
02/12/2024	08:43:39 AM	GMT	52	971.20	XLON	1118298418715313	LANCU62120241202O
02/12/2024	08:43:39 AM	GMT	427	971.20	XLON	1118298418715314	LANCU62120241202O
02/12/2024	08:43:39 AM	GMT	237	971.40	CHIX	13000093F	LANCU63020241202O
02/12/2024	08:44:35 AM	GMT	478	971.60	XLON	1118298418715383	LANCU62120241202O
02/12/2024	08:44:35 AM	GMT	478	971.60	XLON	1118298418715384	LANCU62120241202O
02/12/2024	08:44:35 AM	GMT	293	971.60	XLON	1118298418715387	LANCU62120241202O
02/12/2024	08:44:35 AM	GMT	495	971.60	XLON	1118298418715388	LANCU62120241202O
02/12/2024	08:44:35 AM	GMT	412	971.60	CHIX	13000097A	LANCU63020241202O
02/12/2024	08:44:35 AM	GMT	568	971.60	CHIX	13000097B	LANCU63020241202O
02/12/2024	08:44:35 AM	GMT	840	971.60	CHIX	13000097F	LANCU63020241202O
02/12/2024	08:44:35 AM	GMT	544	971.60	BATE	300006T7	LANCU62820241202O
02/12/2024	08:44:36 AM	GMT	131	971.60	XLON	1118298418715389	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	57	971.60	XLON	1118298418715390	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	69	971.60	XLON	1118298418715391	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	347	971.60	XLON	1118298418715392	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	151	971.60	XLON	1118298418715397	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	347	971.60	XLON	1118298418715398	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	156	971.60	XLON	1118298418715399	LANCU62120241202O
02/12/2024	08:44:36 AM	GMT	840	971.60	CHIX	13000097K	LANCU63020241202O
02/12/2024	08:44:36 AM	GMT	171	971.60	CHIX	13000097L	LANCU63020241202O
02/12/2024	08:44:36 AM	GMT	268	971.60	CHIX	13000097M	LANCU63020241202O
02/12/2024	08:44:36 AM	GMT	840	971.60	CHIX	13000097P	LANCU63020241202O
02/12/2024	08:44:37 AM	GMT	131	971.60	XLON	1118298418715400	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:44:37 AM	GMT	151	971.60	XLON	1118298418715401	LANCU62120241202O
02/12/2024	08:44:37 AM	GMT	173	971.60	CHIX	13000097R	LANCU63020241202O
02/12/2024	08:44:37 AM	GMT	268	971.60	CHIX	13000097S	LANCU63020241202O
02/12/2024	08:44:55 AM	GMT	985	971.20	XLON	1118298418715425	LANCU62120241202O
02/12/2024	08:44:55 AM	GMT	975	971.20	CHIX	130000997	LANCU63020241202O
02/12/2024	08:44:55 AM	GMT	516	971.20	BATE	300006UI	LANCU62820241202O
02/12/2024	08:44:57 AM	GMT	718	970.80	CHIX	13000099A	LANCU63020241202O
02/12/2024	08:44:57 AM	GMT	254	970.80	CHIX	13000099B	LANCU63020241202O
02/12/2024	08:44:57 AM	GMT	509	970.80	BATE	300006UK	LANCU62820241202O
02/12/2024	08:45:00 AM	GMT	930	970.60	XLON	1118298418715435	LANCU62120241202O
02/12/2024	08:45:00 AM	GMT	989	970.20	XLON	1118298418715437	LANCU62120241202O
02/12/2024	08:45:00 AM	GMT	965	969.80	XLON	1118298418715462	LANCU62120241202O
02/12/2024	08:45:00 AM	GMT	987	970.40	CHIX	13000099L	LANCU63020241202O
02/12/2024	08:45:00 AM	GMT	612	970.00	CHIX	13000099Z	LANCU63020241202O
02/12/2024	08:45:00 AM	GMT	584	970.20	BATE	300006UN	LANCU62820241202O
02/12/2024	08:45:01 AM	GMT	397	969.60	BATE	300006V8	LANCU62820241202O
02/12/2024	08:45:02 AM	GMT	934	969.40	XLON	1118298418715484	LANCU62120241202O
02/12/2024	08:46:09 AM	GMT	932	969.40	XLON	1118298418715536	LANCU62120241202O
02/12/2024	08:46:09 AM	GMT	187	969.20	BATE	300006XY	LANCU62820241202O
02/12/2024	08:46:09 AM	GMT	89	969.20	BATE	300006XZ	LANCU62820241202O
02/12/2024	08:46:09 AM	GMT	89	969.20	BATE	300006Y0	LANCU62820241202O
02/12/2024	08:47:11 AM	GMT	82	970.00	CHIX	1300009GO	LANCU63020241202O
02/12/2024	08:48:43 AM	GMT	580	969.80	XLON	1118298418715734	LANCU62120241202O
02/12/2024	08:48:43 AM	GMT	347	970.00	XLON	1118298418715735	LANCU62120241202O
02/12/2024	08:48:43 AM	GMT	281	970.00	XLON	1118298418715736	LANCU62120241202O
02/12/2024	08:48:43 AM	GMT	208	970.00	XLON	1118298418715737	LANCU62120241202O
02/12/2024	08:48:43 AM	GMT	580	969.80	XLON	1118298418715738	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:48:43 AM	GMT	434	969.80	XLON	1118298418715739	LANCU62120241202O
02/12/2024	08:48:43 AM	GMT	932	969.80	CHIX	1300009K1	LANCU63020241202O
02/12/2024	08:50:22 AM	GMT	840	970.20	CHIX	1300009M3	LANCU63020241202O
02/12/2024	08:50:23 AM	GMT	624	970.00	CHIX	1300009M4	LANCU63020241202O
02/12/2024	08:50:27 AM	GMT	252	970.00	CHIX	1300009MC	LANCU63020241202O
02/12/2024	08:51:01 AM	GMT	404	969.60	XLON	1118298418715887	LANCU62120241202O
02/12/2024	08:51:01 AM	GMT	542	969.60	XLON	1118298418715888	LANCU62120241202O
02/12/2024	08:51:01 AM	GMT	944	969.80	CHIX	1300009N9	LANCU63020241202O
02/12/2024	08:51:01 AM	GMT	423	969.80	BATE	30000743	LANCU62820241202O
02/12/2024	08:51:01 AM	GMT	1	969.80	BATE	30000744	LANCU62820241202O
02/12/2024	08:51:45 AM	GMT	884	969.40	CHIX	1300009O5	LANCU63020241202O
02/12/2024	08:52:53 AM	GMT	241	969.00	XLON	1118298418715996	LANCU62120241202O
02/12/2024	08:52:53 AM	GMT	241	969.00	XLON	1118298418715997	LANCU62120241202O
02/12/2024	08:52:53 AM	GMT	458	969.00	XLON	1118298418715998	LANCU62120241202O
02/12/2024	08:52:53 AM	GMT	441	969.00	CHIX	1300009QI	LANCU63020241202O
02/12/2024	08:52:55 AM	GMT	463	968.80	BATE	3000075Z	LANCU62820241202O
02/12/2024	08:53:36 AM	GMT	967	968.60	XLON	1118298418716027	LANCU62120241202O
02/12/2024	08:53:36 AM	GMT	681	968.60	CHIX	1300009SH	LANCU63020241202O
02/12/2024	08:53:36 AM	GMT	137	968.60	CHIX	1300009SI	LANCU63020241202O
02/12/2024	08:53:36 AM	GMT	468	968.40	BATE	30000791	LANCU62820241202O
02/12/2024	08:53:37 AM	GMT	539	968.20	CHIX	1300009SM	LANCU63020241202O
02/12/2024	08:55:53 AM	GMT	428	968.20	CHIX	1300009VU	LANCU63020241202O
02/12/2024	08:55:53 AM	GMT	426	968.20	BATE	300007BH	LANCU62820241202O
02/12/2024	08:56:23 AM	GMT	158	968.40	XLON	1118298418716197	LANCU62120241202O
02/12/2024	08:56:23 AM	GMT	479	968.40	XLON	1118298418716198	LANCU62120241202O
02/12/2024	08:56:23 AM	GMT	479	968.40	XLON	1118298418716200	LANCU62120241202O
02/12/2024	08:56:23 AM	GMT	158	968.40	XLON	1118298418716201	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:56:41 AM	GMT	60	969.40	XLON	1118298418716243	LANCU62120241202O
02/12/2024	08:56:41 AM	GMT	137	969.40	XLON	1118298418716244	LANCU62120241202O
02/12/2024	08:56:42 AM	GMT	64	969.40	CHIX	1300009XW	LANCU63020241202O
02/12/2024	08:56:43 AM	GMT	289	969.80	CHIX	1300009XY	LANCU63020241202O
02/12/2024	08:57:00 AM	GMT	480	969.40	XLON	1118298418716259	LANCU62120241202O
02/12/2024	08:57:00 AM	GMT	480	969.40	XLON	1118298418716260	LANCU62120241202O
02/12/2024	08:57:00 AM	GMT	429	969.40	XLON	1118298418716262	LANCU62120241202O
02/12/2024	08:57:00 AM	GMT	490	969.40	CHIX	1300009YA	LANCU63020241202O
02/12/2024	08:57:00 AM	GMT	479	969.40	CHIX	1300009YB	LANCU63020241202O
02/12/2024	08:57:00 AM	GMT	435	969.40	BATE	300007D5	LANCU62820241202O
02/12/2024	08:57:02 AM	GMT	81	969.80	CHIX	1300009YG	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	784	970.20	XLON	1118298418716408	LANCU62120241202O
02/12/2024	08:59:57 AM	GMT	156	970.20	XLON	1118298418716409	LANCU62120241202O
02/12/2024	08:59:57 AM	GMT	140	970.20	XLON	1118298418716410	LANCU62120241202O
02/12/2024	08:59:57 AM	GMT	533	970.20	XLON	1118298418716411	LANCU62120241202O
02/12/2024	08:59:57 AM	GMT	955	970.20	CHIX	130000A3J	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	370	970.60	CHIX	130000A3M	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	80	970.60	CHIX	130000A3N	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	72	970.60	CHIX	130000A3O	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	186	970.40	CHIX	130000A3P	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	72	970.60	CHIX	130000A3Q	LANCU63020241202O
02/12/2024	08:59:57 AM	GMT	422	970.20	BATE	300007HO	LANCU62820241202O
02/12/2024	08:59:58 AM	GMT	173	970.40	XLON	1118298418716416	LANCU62120241202O
02/12/2024	08:59:58 AM	GMT	120	970.40	XLON	1118298418716417	LANCU62120241202O
02/12/2024	08:59:58 AM	GMT	122	970.40	XLON	1118298418716418	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	120	970.40	XLON	1118298418716419	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	135	970.40	XLON	1118298418716420	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	08:59:59 AM	GMT	333	970.40	XLON	1118298418716421	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	533	970.40	XLON	1118298418716422	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	533	970.40	XLON	1118298418716424	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	134	970.40	XLON	1118298418716425	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	123	970.40	XLON	1118298418716426	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	278	970.40	XLON	1118298418716427	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	533	970.40	XLON	1118298418716429	LANCU62120241202O
02/12/2024	08:59:59 AM	GMT	137	970.40	XLON	1118298418716430	LANCU62120241202O
02/12/2024	09:00:00 AM	GMT	86	970.40	XLON	1118298418716431	LANCU62120241202O
02/12/2024	09:00:00 AM	GMT	179	970.60	XLON	1118298418716435	LANCU62120241202O
02/12/2024	09:01:49 AM	GMT	295	972.20	XLON	1118298418716656	LANCU62120241202O
02/12/2024	09:01:49 AM	GMT	467	972.20	XLON	1118298418716657	LANCU62120241202O
02/12/2024	09:01:53 AM	GMT	487	972.00	XLON	1118298418716672	LANCU62120241202O
02/12/2024	09:01:53 AM	GMT	242	972.00	XLON	1118298418716673	LANCU62120241202O
02/12/2024	09:01:53 AM	GMT	242	972.00	XLON	1118298418716674	LANCU62120241202O
02/12/2024	09:01:53 AM	GMT	438	972.00	CHIX	130000AAA	LANCU63020241202O
02/12/2024	09:01:53 AM	GMT	516	972.00	CHIX	130000AAB	LANCU63020241202O
02/12/2024	09:01:54 AM	GMT	278	972.00	XLON	1118298418716675	LANCU62120241202O
02/12/2024	09:01:54 AM	GMT	998	972.00	XLON	1118298418716676	LANCU62120241202O
02/12/2024	09:01:54 AM	GMT	252	972.00	CHIX	130000AAC	LANCU63020241202O
02/12/2024	09:02:14 AM	GMT	971	971.80	XLON	1118298418716699	LANCU62120241202O
02/12/2024	09:02:14 AM	GMT	435	971.80	XLON	1118298418716700	LANCU62120241202O
02/12/2024	09:02:14 AM	GMT	951	971.80	CHIX	130000ABA	LANCU63020241202O
02/12/2024	09:02:14 AM	GMT	475	971.60	BATE	300007OT	LANCU62820241202O
02/12/2024	09:02:15 AM	GMT	547	971.80	XLON	1118298418716701	LANCU62120241202O
02/12/2024	09:02:15 AM	GMT	750	971.80	XLON	1118298418716702	LANCU62120241202O
02/12/2024	09:02:15 AM	GMT	19	971.80	XLON	1118298418716703	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:02:15 AM	GMT	38	971.80	XLON	1118298418716704	LANCU62120241202O
02/12/2024	09:02:15 AM	GMT	435	971.80	XLON	1118298418716705	LANCU62120241202O
02/12/2024	09:02:15 AM	GMT	750	971.80	XLON	1118298418716706	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	130	971.80	XLON	1118298418716707	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	435	971.80	XLON	1118298418716708	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	750	971.80	XLON	1118298418716709	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	20	971.80	XLON	1118298418716710	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	435	971.80	XLON	1118298418716711	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	750	971.80	XLON	1118298418716712	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	133	971.80	XLON	1118298418716713	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	956	971.40	XLON	1118298418716714	LANCU62120241202O
02/12/2024	09:02:16 AM	GMT	976	971.40	CHIX	130000ABE	LANCU63020241202O
02/12/2024	09:02:16 AM	GMT	465	971.20	BATE	300007OY	LANCU62820241202O
02/12/2024	09:02:16 AM	GMT	31	971.20	BATE	300007OZ	LANCU62820241202O
02/12/2024	09:02:26 AM	GMT	168	971.80	XLON	1118298418716731	LANCU62120241202O
02/12/2024	09:02:27 AM	GMT	19	972.60	XLON	1118298418716742	LANCU62120241202O
02/12/2024	09:02:27 AM	GMT	937	972.00	XLON	1118298418716748	LANCU62120241202O
02/12/2024	09:02:27 AM	GMT	949	972.00	CHIX	130000ABS	LANCU63020241202O
02/12/2024	09:02:27 AM	GMT	643	972.00	BATE	300007P9	LANCU62820241202O
02/12/2024	09:02:28 AM	GMT	135	972.20	XLON	1118298418716754	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	435	972.20	XLON	1118298418716756	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	124	972.20	XLON	1118298418716757	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	138	972.20	XLON	1118298418716758	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	719	972.20	XLON	1118298418716759	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	128	972.20	XLON	1118298418716760	LANCU62120241202O
02/12/2024	09:02:29 AM	GMT	435	972.20	XLON	1118298418716761	LANCU62120241202O
02/12/2024	09:02:30 AM	GMT	117	972.20	XLON	1118298418716762	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:02:32 AM	GMT	435	972.20	XLON	1118298418716766	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	20	972.20	XLON	1118298418716767	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	302	972.20	XLON	1118298418716768	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	120	972.20	XLON	1118298418716769	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	132	972.20	XLON	1118298418716772	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	435	972.20	XLON	1118298418716773	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	129	972.20	XLON	1118298418716774	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	720	972.20	XLON	1118298418716775	LANCU62120241202O
02/12/2024	09:02:32 AM	GMT	635	972.00	CHIX	130000ABV	LANCU63020241202O
02/12/2024	09:02:58 AM	GMT	546	972.00	XLON	1118298418716805	LANCU62120241202O
02/12/2024	09:02:58 AM	GMT	1,209	972.00	CHIX	130000ACM	LANCU63020241202O
02/12/2024	09:02:58 AM	GMT	207	972.00	CHIX	130000ACN	LANCU63020241202O
02/12/2024	09:03:06 AM	GMT	930	971.60	XLON	1118298418716828	LANCU62120241202O
02/12/2024	09:03:06 AM	GMT	435	971.60	XLON	1118298418716829	LANCU62120241202O
02/12/2024	09:03:06 AM	GMT	476	971.60	XLON	1118298418716830	LANCU62120241202O
02/12/2024	09:03:06 AM	GMT	966	971.60	CHIX	130000ADE	LANCU63020241202O
02/12/2024	09:03:06 AM	GMT	664	971.60	BATE	300007QO	LANCU62820241202O
02/12/2024	09:03:07 AM	GMT	73	971.60	XLON	1118298418716831	LANCU62120241202O
02/12/2024	09:03:09 AM	GMT	148	971.60	XLON	1118298418716834	LANCU62120241202O
02/12/2024	09:03:09 AM	GMT	296	971.60	XLON	1118298418716835	LANCU62120241202O
02/12/2024	09:03:25 AM	GMT	935	971.20	XLON	1118298418716849	LANCU62120241202O
02/12/2024	09:03:25 AM	GMT	435	971.20	XLON	1118298418716850	LANCU62120241202O
02/12/2024	09:03:25 AM	GMT	20	971.20	XLON	1118298418716851	LANCU62120241202O
02/12/2024	09:03:25 AM	GMT	972	971.20	CHIX	130000AE5	LANCU63020241202O
02/12/2024	09:03:25 AM	GMT	657	971.20	BATE	300007R7	LANCU62820241202O
02/12/2024	09:03:35 AM	GMT	407	971.40	CHIX	130000AEH	LANCU63020241202O
02/12/2024	09:03:36 AM	GMT	61	971.40	XLON	1118298418716870	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:03:36 AM	GMT	435	971.40	XLON	1118298418716871	LANCU621202412020
02/12/2024	09:03:36 AM	GMT	127	971.40	XLON	1118298418716872	LANCU621202412020
02/12/2024	09:03:36 AM	GMT	135	971.40	XLON	1118298418716873	LANCU621202412020
02/12/2024	09:03:36 AM	GMT	297	971.40	XLON	1118298418716874	LANCU621202412020
02/12/2024	09:03:39 AM	GMT	708	971.60	CHIX	130000AEM	LANCU630202412020
02/12/2024	09:04:19 AM	GMT	435	971.60	XLON	1118298418716926	LANCU621202412020
02/12/2024	09:04:19 AM	GMT	288	971.60	XLON	1118298418716927	LANCU621202412020
02/12/2024	09:04:19 AM	GMT	404	971.60	XLON	1118298418716928	LANCU621202412020
02/12/2024	09:04:19 AM	GMT	708	971.60	CHIX	130000AFV	LANCU630202412020
02/12/2024	09:04:20 AM	GMT	144	971.60	XLON	1118298418716931	LANCU621202412020
02/12/2024	09:04:25 AM	GMT	547	971.60	XLON	1118298418716937	LANCU621202412020
02/12/2024	09:04:25 AM	GMT	93	971.60	XLON	1118298418716938	LANCU621202412020
02/12/2024	09:04:26 AM	GMT	131	971.60	XLON	1118298418716941	LANCU621202412020
02/12/2024	09:04:27 AM	GMT	933	971.20	XLON	1118298418716948	LANCU621202412020
02/12/2024	09:04:27 AM	GMT	435	971.20	XLON	1118298418716951	LANCU621202412020
02/12/2024	09:04:27 AM	GMT	47	971.20	XLON	1118298418716952	LANCU621202412020
02/12/2024	09:04:27 AM	GMT	305	971.20	CHIX	130000AG0	LANCU630202412020
02/12/2024	09:04:27 AM	GMT	642	971.20	CHIX	130000AG1	LANCU630202412020
02/12/2024	09:04:27 AM	GMT	506	971.20	BATE	300007SQ	LANCU628202412020
02/12/2024	09:04:30 AM	GMT	95	971.20	XLON	1118298418716956	LANCU621202412020
02/12/2024	09:04:31 AM	GMT	127	971.20	XLON	1118298418716957	LANCU621202412020
02/12/2024	09:04:31 AM	GMT	20	971.20	XLON	1118298418716958	LANCU621202412020
02/12/2024	09:04:39 AM	GMT	450	971.00	BATE	300007T1	LANCU628202412020
02/12/2024	09:04:39 AM	GMT	31	971.00	BATE	300007T2	LANCU628202412020
02/12/2024	09:04:39 AM	GMT	31	971.00	BATE	300007T3	LANCU628202412020
02/12/2024	09:04:47 AM	GMT	20	971.20	XLON	1118298418716972	LANCU621202412020
02/12/2024	09:04:47 AM	GMT	40	971.20	XLON	1118298418716973	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:05:01 AM	GMT	252	971.20	XLON	1118298418716983	LANCU621202412020
02/12/2024	09:05:01 AM	GMT	16	971.20	XLON	1118298418716984	LANCU621202412020
02/12/2024	09:05:01 AM	GMT	547	971.20	XLON	1118298418716985	LANCU621202412020
02/12/2024	09:05:01 AM	GMT	293	971.20	XLON	1118298418716986	LANCU621202412020
02/12/2024	09:05:05 AM	GMT	200	971.20	XLON	1118298418716988	LANCU621202412020
02/12/2024	09:05:07 AM	GMT	234	971.20	XLON	1118298418716996	LANCU621202412020
02/12/2024	09:05:07 AM	GMT	288	971.20	XLON	1118298418716997	LANCU621202412020
02/12/2024	09:05:11 AM	GMT	52	971.20	XLON	1118298418717002	LANCU621202412020
02/12/2024	09:05:32 AM	GMT	548	971.20	XLON	1118298418717054	LANCU621202412020
02/12/2024	09:05:32 AM	GMT	117	971.20	XLON	1118298418717055	LANCU621202412020
02/12/2024	09:05:32 AM	GMT	435	971.20	XLON	1118298418717056	LANCU621202412020
02/12/2024	09:05:32 AM	GMT	460	971.00	BATE	300007V2	LANCU628202412020
02/12/2024	09:05:33 AM	GMT	131	971.20	XLON	1118298418717057	LANCU621202412020
02/12/2024	09:05:33 AM	GMT	55	971.20	XLON	1118298418717058	LANCU621202412020
02/12/2024	09:05:33 AM	GMT	114	971.20	XLON	1118298418717059	LANCU621202412020
02/12/2024	09:05:33 AM	GMT	133	971.20	XLON	1118298418717060	LANCU621202412020
02/12/2024	09:05:33 AM	GMT	126	971.20	XLON	1118298418717061	LANCU621202412020
02/12/2024	09:05:33 AM	GMT	818	971.20	XLON	1118298418717062	LANCU621202412020
02/12/2024	09:05:34 AM	GMT	119	971.20	XLON	1118298418717066	LANCU621202412020
02/12/2024	09:05:34 AM	GMT	119	971.20	XLON	1118298418717067	LANCU621202412020
02/12/2024	09:05:34 AM	GMT	818	971.20	XLON	1118298418717068	LANCU621202412020
02/12/2024	09:05:34 AM	GMT	126	971.20	XLON	1118298418717069	LANCU621202412020
02/12/2024	09:05:36 AM	GMT	904	970.80	XLON	1118298418717073	LANCU621202412020
02/12/2024	09:05:36 AM	GMT	25	970.80	XLON	1118298418717074	LANCU621202412020
02/12/2024	09:05:36 AM	GMT	25	970.80	XLON	1118298418717075	LANCU621202412020
02/12/2024	09:05:36 AM	GMT	964	970.80	CHIX	130000AIR	LANCU630202412020
02/12/2024	09:05:36 AM	GMT	497	971.00	BATE	300007V5	LANCU628202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:05:37 AM	GMT	435	971.00	XLON	1118298418717082	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	435	971.00	XLON	1118298418717083	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	20	971.00	XLON	1118298418717084	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	289	971.00	XLON	1118298418717085	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	119	971.00	XLON	1118298418717086	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	124	971.00	XLON	1118298418717087	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	429	971.00	XLON	1118298418717088	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	134	971.00	XLON	1118298418717089	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	435	971.00	XLON	1118298418717090	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	135	971.00	XLON	1118298418717091	LANCU621202412020
02/12/2024	09:05:38 AM	GMT	712	971.00	XLON	1118298418717092	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	380	971.00	XLON	1118298418717093	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	435	971.00	XLON	1118298418717094	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	133	971.00	XLON	1118298418717095	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	278	971.00	XLON	1118298418717096	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	435	971.00	XLON	1118298418717097	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	818	971.00	XLON	1118298418717098	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	132	971.00	XLON	1118298418717099	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	31	971.00	XLON	1118298418717100	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	1,202	971.00	XLON	1118298418717101	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	117	971.00	XLON	1118298418717102	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	97	971.00	XLON	1118298418717103	LANCU621202412020
02/12/2024	09:05:39 AM	GMT	472	970.60	BATE	300007VD	LANCU628202412020
02/12/2024	09:05:48 AM	GMT	933	970.20	XLON	1118298418717113	LANCU621202412020
02/12/2024	09:05:48 AM	GMT	933	969.80	XLON	1118298418717114	LANCU621202412020
02/12/2024	09:05:48 AM	GMT	970	970.20	CHIX	130000AJA	LANCU630202412020
02/12/2024	09:05:49 AM	GMT	949	969.60	CHIX	130000AJG	LANCU630202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:05:50 AM	GMT	989	969.40	XLON	1118298418717129	LANCU62120241202O
02/12/2024	09:06:18 AM	GMT	579	969.20	CHIX	130000AKC	LANCU63020241202O
02/12/2024	09:06:56 AM	GMT	840	970.20	CHIX	130000ALD	LANCU63020241202O
02/12/2024	09:06:57 AM	GMT	840	970.20	CHIX	130000ALE	LANCU63020241202O
02/12/2024	09:06:57 AM	GMT	79	970.20	CHIX	130000ALF	LANCU63020241202O
02/12/2024	09:06:57 AM	GMT	277	970.20	CHIX	130000ALG	LANCU63020241202O
02/12/2024	09:07:05 AM	GMT	708	970.20	CHIX	130000ALI	LANCU63020241202O
02/12/2024	09:08:25 AM	GMT	950	970.00	CHIX	130000APW	LANCU63020241202O
02/12/2024	09:08:37 AM	GMT	133	970.20	XLON	1118298418717311	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	164	970.20	XLON	1118298418717312	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	435	970.20	XLON	1118298418717313	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	410	970.20	XLON	1118298418717314	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	274	970.20	XLON	1118298418717315	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	455	970.20	XLON	1118298418717316	LANCU62120241202O
02/12/2024	09:08:37 AM	GMT	51	970.20	XLON	1118298418717317	LANCU62120241202O
02/12/2024	09:10:23 AM	GMT	160	972.60	XLON	1118298418717418	LANCU62120241202O
02/12/2024	09:10:23 AM	GMT	793	972.60	XLON	1118298418717419	LANCU62120241202O
02/12/2024	09:10:23 AM	GMT	973	972.40	CHIX	130000AV5	LANCU63020241202O
02/12/2024	09:10:23 AM	GMT	840	972.60	CHIX	130000AV6	LANCU63020241202O
02/12/2024	09:10:23 AM	GMT	745	972.60	BATE	3000083N	LANCU62820241202O
02/12/2024	09:10:28 AM	GMT	943	972.00	XLON	1118298418717425	LANCU62120241202O
02/12/2024	09:10:28 AM	GMT	840	972.40	CHIX	130000AV8	LANCU63020241202O
02/12/2024	09:10:28 AM	GMT	811	972.20	BATE	3000083W	LANCU62820241202O
02/12/2024	09:10:34 AM	GMT	288	972.60	XLON	1118298418717455	LANCU62120241202O
02/12/2024	09:10:45 AM	GMT	443	972.60	XLON	1118298418717463	LANCU62120241202O
02/12/2024	09:11:05 AM	GMT	514	972.60	XLON	1118298418717466	LANCU62120241202O
02/12/2024	09:11:05 AM	GMT	431	972.60	XLON	1118298418717467	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:11:05 AM	GMT	490	972.60	CHIX	130000AW6	LANCU63020241202O
02/12/2024	09:11:06 AM	GMT	733	972.60	XLON	1118298418717468	LANCU62120241202O
02/12/2024	09:11:06 AM	GMT	683	972.60	XLON	1118298418717469	LANCU62120241202O
02/12/2024	09:11:32 AM	GMT	513	972.60	XLON	1118298418717510	LANCU62120241202O
02/12/2024	09:11:32 AM	GMT	294	972.60	XLON	1118298418717511	LANCU62120241202O
02/12/2024	09:11:32 AM	GMT	500	972.60	CHIX	130000AYJ	LANCU63020241202O
02/12/2024	09:11:32 AM	GMT	944	972.40	CHIX	130000AYK	LANCU63020241202O
02/12/2024	09:11:32 AM	GMT	1	972.40	CHIX	130000AYL	LANCU63020241202O
02/12/2024	09:11:33 AM	GMT	435	972.60	XLON	1118298418717542	LANCU62120241202O
02/12/2024	09:11:33 AM	GMT	440	972.60	XLON	1118298418717543	LANCU62120241202O
02/12/2024	09:11:33 AM	GMT	301	972.60	XLON	1118298418717544	LANCU62120241202O
02/12/2024	09:11:33 AM	GMT	115	972.60	XLON	1118298418717545	LANCU62120241202O
02/12/2024	09:11:33 AM	GMT	125	972.60	XLON	1118298418717546	LANCU62120241202O
02/12/2024	09:11:33 AM	GMT	993	972.40	CHIX	130000AYV	LANCU63020241202O
02/12/2024	09:11:34 AM	GMT	380	972.60	XLON	1118298418717547	LANCU62120241202O
02/12/2024	09:11:34 AM	GMT	170	972.60	XLON	1118298418717548	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	943	972.20	XLON	1118298418717550	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	123	972.20	XLON	1118298418717551	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	435	972.20	XLON	1118298418717552	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	490	972.00	XLON	1118298418717553	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	16	972.00	XLON	1118298418717554	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	435	972.20	XLON	1118298418717555	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	282	972.20	XLON	1118298418717556	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	163	972.20	XLON	1118298418717557	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	30	972.20	XLON	1118298418717558	LANCU62120241202O
02/12/2024	09:11:38 AM	GMT	25	972.00	CHIX	130000AYZ	LANCU63020241202O
02/12/2024	09:11:38 AM	GMT	939	972.00	CHIX	130000AZ0	LANCU63020241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:11:38 AM	GMT	557	972.20	BATE	30000866	LANCU62820241202O
02/12/2024	09:12:26 AM	GMT	980	972.00	XLON	1118298418717631	LANCU62120241202O
02/12/2024	09:12:26 AM	GMT	435	972.00	XLON	1118298418717633	LANCU62120241202O
02/12/2024	09:12:26 AM	GMT	273	972.00	XLON	1118298418717634	LANCU62120241202O
02/12/2024	09:12:26 AM	GMT	594	972.00	CHIX	130000B1A	LANCU63020241202O
02/12/2024	09:12:26 AM	GMT	345	972.00	CHIX	130000B1B	LANCU63020241202O
02/12/2024	09:12:32 AM	GMT	871	971.60	XLON	1118298418717638	LANCU62120241202O
02/12/2024	09:12:32 AM	GMT	101	971.60	XLON	1118298418717639	LANCU62120241202O
02/12/2024	09:12:32 AM	GMT	962	971.60	CHIX	130000B1P	LANCU63020241202O
02/12/2024	09:12:32 AM	GMT	786	971.80	BATE	3000087E	LANCU62820241202O
02/12/2024	09:12:35 AM	GMT	462	971.40	BATE	3000087I	LANCU62820241202O
02/12/2024	09:12:38 AM	GMT	822	971.20	XLON	1118298418717650	LANCU62120241202O
02/12/2024	09:12:38 AM	GMT	61	971.20	XLON	1118298418717651	LANCU62120241202O
02/12/2024	09:12:38 AM	GMT	61	971.20	XLON	1118298418717652	LANCU62120241202O
02/12/2024	09:12:38 AM	GMT	935	971.20	CHIX	130000B1V	LANCU63020241202O
02/12/2024	09:12:47 AM	GMT	423	971.00	BATE	3000087P	LANCU62820241202O
02/12/2024	09:14:18 AM	GMT	944	971.40	XLON	1118298418717730	LANCU62120241202O
02/12/2024	09:14:18 AM	GMT	960	971.40	CHIX	130000B42	LANCU63020241202O
02/12/2024	09:14:18 AM	GMT	390	971.60	CHIX	130000B45	LANCU63020241202O
02/12/2024	09:14:21 AM	GMT	530	971.40	XLON	1118298418717742	LANCU62120241202O
02/12/2024	09:14:21 AM	GMT	359	971.40	XLON	1118298418717743	LANCU62120241202O
02/12/2024	09:14:21 AM	GMT	861	971.40	CHIX	130000B4V	LANCU63020241202O
02/12/2024	09:15:20 AM	GMT	956	971.80	XLON	1118298418717835	LANCU62120241202O
02/12/2024	09:15:20 AM	GMT	224	971.80	XLON	1118298418717838	LANCU62120241202O
02/12/2024	09:15:20 AM	GMT	112	971.80	XLON	1118298418717839	LANCU62120241202O
02/12/2024	09:15:20 AM	GMT	414	971.80	CHIX	130000B7G	LANCU63020241202O
02/12/2024	09:15:20 AM	GMT	519	971.80	CHIX	130000B7H	LANCU63020241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:16:45 AM	GMT	840	971.80	CHIX	130000BAQ	LANCU630202412020
02/12/2024	09:16:45 AM	GMT	840	971.80	CHIX	130000BAR	LANCU630202412020
02/12/2024	09:16:46 AM	GMT	415	971.80	XLON	1118298418717968	LANCU621202412020
02/12/2024	09:16:46 AM	GMT	279	971.60	XLON	1118298418717972	LANCU621202412020
02/12/2024	09:16:46 AM	GMT	397	971.60	XLON	1118298418717973	LANCU621202412020
02/12/2024	09:16:46 AM	GMT	490	971.60	CHIX	130000BAU	LANCU630202412020
02/12/2024	09:16:46 AM	GMT	301	971.60	CHIX	130000BAY	LANCU630202412020
02/12/2024	09:17:57 AM	GMT	38	972.20	CHIX	130000BDM	LANCU630202412020
02/12/2024	09:20:04 AM	GMT	946	973.40	XLON	1118298418718248	LANCU621202412020
02/12/2024	09:20:15 AM	GMT	318	973.40	XLON	1118298418718252	LANCU621202412020
02/12/2024	09:20:15 AM	GMT	443	973.40	XLON	1118298418718253	LANCU621202412020
02/12/2024	09:20:15 AM	GMT	443	973.40	XLON	1118298418718254	LANCU621202412020
02/12/2024	09:20:15 AM	GMT	317	973.40	XLON	1118298418718255	LANCU621202412020
02/12/2024	09:20:15 AM	GMT	630	973.40	XLON	1118298418718256	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	744	973.40	XLON	1118298418718338	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	196	973.40	XLON	1118298418718339	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	582	973.20	XLON	1118298418718342	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	328	973.20	XLON	1118298418718343	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	506	973.40	XLON	1118298418718344	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	978	973.00	XLON	1118298418718346	LANCU621202412020
02/12/2024	09:21:30 AM	GMT	991	973.20	CHIX	130000BKS	LANCU630202412020
02/12/2024	09:21:30 AM	GMT	840	973.40	CHIX	130000BKT	LANCU630202412020
02/12/2024	09:21:30 AM	GMT	15	973.40	CHIX	130000BKU	LANCU630202412020
02/12/2024	09:21:30 AM	GMT	561	973.60	CHIX	130000BKV	LANCU630202412020
02/12/2024	09:21:30 AM	GMT	744	973.20	BATE	300008KT	LANCU628202412020
02/12/2024	09:21:37 AM	GMT	20	972.80	XLON	1118298418718352	LANCU621202412020
02/12/2024	09:21:37 AM	GMT	435	973.00	XLON	1118298418718353	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:21:37 AM	GMT	65	973.00	XLON	1118298418718354	LANCU62120241202O
02/12/2024	09:21:37 AM	GMT	278	973.00	XLON	1118298418718355	LANCU62120241202O
02/12/2024	09:21:37 AM	GMT	180	973.00	XLON	1118298418718356	LANCU62120241202O
02/12/2024	09:21:37 AM	GMT	806	972.80	CHIX	130000BLA	LANCU63020241202O
02/12/2024	09:21:37 AM	GMT	152	972.80	CHIX	130000BLB	LANCU63020241202O
02/12/2024	09:21:37 AM	GMT	500	972.80	CHIX	130000BLD	LANCU63020241202O
02/12/2024	09:21:37 AM	GMT	648	972.80	BATE	300008LB	LANCU62820241202O
02/12/2024	09:22:34 AM	GMT	937	973.00	CHIX	130000BMY	LANCU63020241202O
02/12/2024	09:23:33 AM	GMT	949	974.00	CHIX	130000BQG	LANCU63020241202O
02/12/2024	09:23:44 AM	GMT	576	973.80	XLON	1118298418718535	LANCU62120241202O
02/12/2024	09:23:49 AM	GMT	130	974.20	XLON	1118298418718544	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	435	974.20	XLON	1118298418718581	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	450	974.20	XLON	1118298418718582	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	289	974.20	XLON	1118298418718583	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	242	974.20	XLON	1118298418718584	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	205	974.20	XLON	1118298418718585	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	1,096	974.20	XLON	1118298418718586	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	115	974.20	XLON	1118298418718587	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	977	973.80	XLON	1118298418718588	LANCU62120241202O
02/12/2024	09:24:47 AM	GMT	993	974.00	CHIX	130000BSN	LANCU63020241202O
02/12/2024	09:24:47 AM	GMT	971	974.00	CHIX	130000BSO	LANCU63020241202O
02/12/2024	09:24:47 AM	GMT	812	973.80	BATE	300008RS	LANCU62820241202O
02/12/2024	09:32:12 AM	GMT	121	976.40	XLON	1118298418719084	LANCU62120241202O
02/12/2024	09:32:12 AM	GMT	346	976.40	XLON	1118298418719085	LANCU62120241202O
02/12/2024	09:32:12 AM	GMT	77	976.40	XLON	1118298418719086	LANCU62120241202O
02/12/2024	09:32:12 AM	GMT	872	976.40	XLON	1118298418719087	LANCU62120241202O
02/12/2024	09:32:23 AM	GMT	966	976.20	XLON	1118298418719127	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:32:28 AM	GMT	58	976.40	CHIX	130000C8B	LANCU63020241202O
02/12/2024	09:32:28 AM	GMT	251	976.40	CHIX	130000C8C	LANCU63020241202O
02/12/2024	09:32:38 AM	GMT	950	975.80	XLON	1118298418719144	LANCU62120241202O
02/12/2024	09:32:38 AM	GMT	77	976.00	XLON	1118298418719145	LANCU62120241202O
02/12/2024	09:32:38 AM	GMT	346	976.00	XLON	1118298418719146	LANCU62120241202O
02/12/2024	09:32:38 AM	GMT	435	976.20	XLON	1118298418719147	LANCU62120241202O
02/12/2024	09:32:38 AM	GMT	194	976.20	XLON	1118298418719148	LANCU62120241202O
02/12/2024	09:32:38 AM	GMT	966	976.00	CHIX	130000C8G	LANCU63020241202O
02/12/2024	09:32:38 AM	GMT	840	976.00	CHIX	130000C8J	LANCU63020241202O
02/12/2024	09:32:38 AM	GMT	420	976.20	CHIX	130000C8K	LANCU63020241202O
02/12/2024	09:32:38 AM	GMT	156	976.40	CHIX	130000C8L	LANCU63020241202O
02/12/2024	09:32:38 AM	GMT	986	976.00	BATE	3000092W	LANCU62820241202O
02/12/2024	09:33:33 AM	GMT	967	976.40	XLON	1118298418719191	LANCU62120241202O
02/12/2024	09:33:33 AM	GMT	435	976.80	XLON	1118298418719199	LANCU62120241202O
02/12/2024	09:33:33 AM	GMT	500	976.80	XLON	1118298418719200	LANCU62120241202O
02/12/2024	09:33:33 AM	GMT	128	976.80	XLON	1118298418719201	LANCU62120241202O
02/12/2024	09:33:33 AM	GMT	977	976.80	CHIX	130000CAA	LANCU63020241202O
02/12/2024	09:33:33 AM	GMT	73	976.40	CHIX	130000CAF	LANCU63020241202O
02/12/2024	09:35:05 AM	GMT	969	977.40	XLON	1118298418719286	LANCU62120241202O
02/12/2024	09:35:05 AM	GMT	938	977.60	CHIX	130000CE3	LANCU63020241202O
02/12/2024	09:35:05 AM	GMT	92	977.60	BATE	30000964	LANCU62820241202O
02/12/2024	09:35:05 AM	GMT	875	977.60	BATE	30000965	LANCU62820241202O
02/12/2024	09:35:18 AM	GMT	953	977.00	XLON	1118298418719299	LANCU62120241202O
02/12/2024	09:35:18 AM	GMT	262	976.80	XLON	1118298418719302	LANCU62120241202O
02/12/2024	09:35:18 AM	GMT	171	976.80	XLON	1118298418719303	LANCU62120241202O
02/12/2024	09:35:18 AM	GMT	435	977.00	XLON	1118298418719304	LANCU62120241202O
02/12/2024	09:35:18 AM	GMT	263	977.00	XLON	1118298418719305	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:35:18 AM	GMT	285	977.00	XLON	1118298418719306	LANCU62120241202O
02/12/2024	09:35:18 AM	GMT	222	977.20	CHIX	130000CED	LANCU63020241202O
02/12/2024	09:35:18 AM	GMT	570	977.20	CHIX	130000CEF	LANCU63020241202O
02/12/2024	09:35:18 AM	GMT	139	977.20	CHIX	130000CEG	LANCU63020241202O
02/12/2024	09:35:18 AM	GMT	980	976.80	CHIX	130000CEH	LANCU63020241202O
02/12/2024	09:35:18 AM	GMT	495	977.20	BATE	3000096M	LANCU62820241202O
02/12/2024	09:35:18 AM	GMT	495	977.20	BATE	3000096N	LANCU62820241202O
02/12/2024	09:35:18 AM	GMT	962	976.80	BATE	3000096Q	LANCU62820241202O
02/12/2024	09:35:40 AM	GMT	248	977.40	CHIX	130000CFD	LANCU63020241202O
02/12/2024	09:35:42 AM	GMT	435	977.40	XLON	1118298418719319	LANCU62120241202O
02/12/2024	09:35:42 AM	GMT	262	977.40	XLON	1118298418719320	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	124	977.40	XLON	1118298418719321	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	435	977.40	XLON	1118298418719322	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	131	977.40	XLON	1118298418719323	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	277	977.40	XLON	1118298418719324	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	435	977.40	XLON	1118298418719325	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	20	977.40	XLON	1118298418719326	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	125	977.40	XLON	1118298418719327	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	130	977.40	XLON	1118298418719328	LANCU62120241202O
02/12/2024	09:35:43 AM	GMT	70	977.40	CHIX	130000CFN	LANCU63020241202O
02/12/2024	09:35:43 AM	GMT	251	977.40	CHIX	130000CFO	LANCU63020241202O
02/12/2024	09:35:44 AM	GMT	258	977.40	XLON	1118298418719329	LANCU62120241202O
02/12/2024	09:35:44 AM	GMT	134	977.40	XLON	1118298418719330	LANCU62120241202O
02/12/2024	09:35:44 AM	GMT	490	977.40	XLON	1118298418719331	LANCU62120241202O
02/12/2024	09:35:44 AM	GMT	275	977.40	XLON	1118298418719332	LANCU62120241202O
02/12/2024	09:35:47 AM	GMT	963	977.00	XLON	1118298418719333	LANCU62120241202O
02/12/2024	09:35:47 AM	GMT	435	977.20	XLON	1118298418719334	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:35:47 AM	GMT	550	977.20	XLON	1118298418719335	LANCU62120241202O
02/12/2024	09:35:47 AM	GMT	20	977.20	XLON	1118298418719336	LANCU62120241202O
02/12/2024	09:35:47 AM	GMT	411	977.40	XLON	1118298418719337	LANCU62120241202O
02/12/2024	09:36:04 AM	GMT	708	977.20	CHIX	130000CGI	LANCU63020241202O
02/12/2024	09:38:29 AM	GMT	708	977.20	CHIX	130000CMC	LANCU63020241202O
02/12/2024	09:41:01 AM	GMT	935	977.20	XLON	1118298418719622	LANCU62120241202O
02/12/2024	09:41:01 AM	GMT	309	977.20	BATE	300009FN	LANCU62820241202O
02/12/2024	09:41:01 AM	GMT	236	977.20	BATE	300009FO	LANCU62820241202O
02/12/2024	09:41:17 AM	GMT	185	977.20	XLON	1118298418719660	LANCU62120241202O
02/12/2024	09:41:17 AM	GMT	420	977.20	CHIX	130000CQT	LANCU63020241202O
02/12/2024	09:41:17 AM	GMT	74	977.20	CHIX	130000CQU	LANCU63020241202O
02/12/2024	09:41:25 AM	GMT	460	977.00	XLON	1118298418719693	LANCU62120241202O
02/12/2024	09:41:25 AM	GMT	267	977.00	XLON	1118298418719694	LANCU62120241202O
02/12/2024	09:41:25 AM	GMT	291	977.00	XLON	1118298418719695	LANCU62120241202O
02/12/2024	09:41:25 AM	GMT	164	977.00	XLON	1118298418719696	LANCU62120241202O
02/12/2024	09:41:25 AM	GMT	130	977.00	XLON	1118298418719697	LANCU62120241202O
02/12/2024	09:41:25 AM	GMT	531	976.80	CHIX	130000CRM	LANCU63020241202O
02/12/2024	09:41:25 AM	GMT	399	976.80	CHIX	130000CRN	LANCU63020241202O
02/12/2024	09:41:25 AM	GMT	527	976.80	BATE	300009GK	LANCU62820241202O
02/12/2024	09:42:12 AM	GMT	992	976.60	XLON	1118298418719725	LANCU62120241202O
02/12/2024	09:42:12 AM	GMT	435	976.60	XLON	1118298418719733	LANCU62120241202O
02/12/2024	09:42:12 AM	GMT	993	976.60	CHIX	130000CUT	LANCU63020241202O
02/12/2024	09:42:12 AM	GMT	578	976.80	BATE	300009JA	LANCU62820241202O
02/12/2024	09:42:13 AM	GMT	119	976.60	XLON	1118298418719734	LANCU62120241202O
02/12/2024	09:42:13 AM	GMT	435	976.60	XLON	1118298418719735	LANCU62120241202O
02/12/2024	09:42:13 AM	GMT	124	976.60	XLON	1118298418719736	LANCU62120241202O
02/12/2024	09:42:13 AM	GMT	135	976.60	XLON	1118298418719737	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:42:13 AM	GMT	435	976.60	XLON	1118298418719738	LANCU62120241202O
02/12/2024	09:42:13 AM	GMT	162	976.60	XLON	1118298418719739	LANCU62120241202O
02/12/2024	09:42:13 AM	GMT	840	976.60	CHIX	130000CUZ	LANCU63020241202O
02/12/2024	09:42:13 AM	GMT	840	976.60	CHIX	130000CV0	LANCU63020241202O
02/12/2024	09:42:13 AM	GMT	72	976.60	CHIX	130000CV3	LANCU63020241202O
02/12/2024	09:42:13 AM	GMT	70	976.60	CHIX	130000CV4	LANCU63020241202O
02/12/2024	09:42:13 AM	GMT	251	976.60	CHIX	130000CV5	LANCU63020241202O
02/12/2024	09:42:14 AM	GMT	133	976.60	XLON	1118298418719740	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	135	976.60	XLON	1118298418719741	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	435	976.60	XLON	1118298418719742	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	139	976.60	XLON	1118298418719743	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	118	976.60	XLON	1118298418719744	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	435	976.60	XLON	1118298418719745	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	296	976.60	XLON	1118298418719746	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	165	976.60	XLON	1118298418719747	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	263	976.60	XLON	1118298418719748	LANCU62120241202O
02/12/2024	09:42:14 AM	GMT	72	976.60	CHIX	130000CV7	LANCU63020241202O
02/12/2024	09:42:14 AM	GMT	76	976.60	CHIX	130000CV8	LANCU63020241202O
02/12/2024	09:42:14 AM	GMT	251	976.60	CHIX	130000CV9	LANCU63020241202O
02/12/2024	09:42:24 AM	GMT	203	977.00	XLON	1118298418719774	LANCU62120241202O
02/12/2024	09:42:24 AM	GMT	435	977.00	XLON	1118298418719775	LANCU62120241202O
02/12/2024	09:42:24 AM	GMT	778	977.00	XLON	1118298418719776	LANCU62120241202O
02/12/2024	09:42:24 AM	GMT	954	976.40	XLON	1118298418719783	LANCU62120241202O
02/12/2024	09:42:24 AM	GMT	934	976.00	XLON	1118298418719788	LANCU62120241202O
02/12/2024	09:42:24 AM	GMT	315	976.40	CHIX	130000CVT	LANCU63020241202O
02/12/2024	09:42:24 AM	GMT	408	976.20	BATE	300009K5	LANCU62820241202O
02/12/2024	09:42:28 AM	GMT	981	975.40	XLON	1118298418719812	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:42:28 AM	GMT	555	975.60	BATE	300009KG	LANCU62820241202O
02/12/2024	09:42:34 AM	GMT	167	975.40	XLON	1118298418719819	LANCU62120241202O
02/12/2024	09:42:34 AM	GMT	20	975.40	XLON	1118298418719820	LANCU62120241202O
02/12/2024	09:42:40 AM	GMT	56	975.40	XLON	1118298418719835	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	936	975.00	XLON	1118298418719857	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	144	975.20	XLON	1118298418719860	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	167	975.20	XLON	1118298418719861	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	194	975.40	XLON	1118298418719862	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	435	975.40	XLON	1118298418719863	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	186	975.40	XLON	1118298418719864	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	286	975.40	XLON	1118298418719865	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	4	975.40	XLON	1118298418719866	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	561	975.00	XLON	1118298418719867	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	387	975.00	XLON	1118298418719868	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	86	975.00	XLON	1118298418719870	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	137	975.20	XLON	1118298418719872	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	435	975.20	XLON	1118298418719873	LANCU62120241202O
02/12/2024	09:42:58 AM	GMT	125	975.20	XLON	1118298418719874	LANCU62120241202O
02/12/2024	09:43:02 AM	GMT	114	975.20	XLON	1118298418719875	LANCU62120241202O
02/12/2024	09:43:02 AM	GMT	435	975.20	XLON	1118298418719876	LANCU62120241202O
02/12/2024	09:43:02 AM	GMT	136	975.20	XLON	1118298418719877	LANCU62120241202O
02/12/2024	09:43:02 AM	GMT	133	975.20	XLON	1118298418719878	LANCU62120241202O
02/12/2024	09:43:03 AM	GMT	118	975.20	XLON	1118298418719879	LANCU62120241202O
02/12/2024	09:43:03 AM	GMT	400	975.00	XLON	1118298418719880	LANCU62120241202O
02/12/2024	09:43:03 AM	GMT	127	975.20	XLON	1118298418719881	LANCU62120241202O
02/12/2024	09:43:03 AM	GMT	194	975.20	XLON	1118298418719882	LANCU62120241202O
02/12/2024	09:44:15 AM	GMT	979	975.60	XLON	1118298418719998	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:44:55 AM	GMT	972	975.80	XLON	1118298418720059	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	500	975.80	XLON	1118298418720060	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	435	975.80	XLON	1118298418720061	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	125	975.80	XLON	1118298418720062	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	293	975.80	XLON	1118298418720063	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	118	975.80	XLON	1118298418720064	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	136	975.80	XLON	1118298418720065	LANCU621202412020
02/12/2024	09:44:56 AM	GMT	435	975.80	XLON	1118298418720066	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	129	976.20	XLON	1118298418720075	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	435	976.20	XLON	1118298418720076	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	282	976.20	XLON	1118298418720077	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	135	976.20	XLON	1118298418720078	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	114	976.20	XLON	1118298418720079	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	435	976.20	XLON	1118298418720080	LANCU621202412020
02/12/2024	09:45:08 AM	GMT	400	976.20	XLON	1118298418720081	LANCU621202412020
02/12/2024	09:45:11 AM	GMT	823	976.20	XLON	1118298418720086	LANCU621202412020
02/12/2024	09:45:11 AM	GMT	288	976.20	XLON	1118298418720087	LANCU621202412020
02/12/2024	09:45:11 AM	GMT	130	976.20	XLON	1118298418720088	LANCU621202412020
02/12/2024	09:45:11 AM	GMT	989	975.60	XLON	1118298418720094	LANCU621202412020
02/12/2024	09:45:11 AM	GMT	524	975.80	BATE	300009PD	LANCU628202412020
02/12/2024	09:45:31 AM	GMT	435	975.60	XLON	1118298418720130	LANCU621202412020
02/12/2024	09:45:31 AM	GMT	273	975.60	XLON	1118298418720131	LANCU621202412020
02/12/2024	09:45:31 AM	GMT	389	975.40	BATE	300009PX	LANCU628202412020
02/12/2024	09:46:01 AM	GMT	740	975.20	XLON	1118298418720186	LANCU621202412020
02/12/2024	09:46:01 AM	GMT	252	975.20	XLON	1118298418720187	LANCU621202412020
02/12/2024	09:47:03 AM	GMT	338	975.40	XLON	1118298418720270	LANCU621202412020
02/12/2024	09:47:09 AM	GMT	168	976.40	XLON	1118298418720343	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:47:09 AM	GMT	435	976.40	XLON	1118298418720344	LANCU621202412020
02/12/2024	09:47:11 AM	GMT	933	976.20	XLON	1118298418720348	LANCU621202412020
02/12/2024	09:47:11 AM	GMT	410	976.20	XLON	1118298418720349	LANCU621202412020
02/12/2024	09:47:11 AM	GMT	435	976.20	XLON	1118298418720350	LANCU621202412020
02/12/2024	09:47:11 AM	GMT	20	976.20	XLON	1118298418720351	LANCU621202412020
02/12/2024	09:47:15 AM	GMT	470	976.20	XLON	1118298418720362	LANCU621202412020
02/12/2024	09:47:15 AM	GMT	232	976.20	XLON	1118298418720363	LANCU621202412020
02/12/2024	09:47:15 AM	GMT	435	976.20	XLON	1118298418720364	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	435	976.20	XLON	1118298418720365	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	20	976.20	XLON	1118298418720366	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	137	976.20	XLON	1118298418720367	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	129	976.20	XLON	1118298418720368	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	20	976.20	XLON	1118298418720369	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	435	976.20	XLON	1118298418720370	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	117	976.20	XLON	1118298418720371	LANCU621202412020
02/12/2024	09:47:16 AM	GMT	114	976.20	XLON	1118298418720372	LANCU621202412020
02/12/2024	09:47:34 AM	GMT	20	976.20	XLON	1118298418720384	LANCU621202412020
02/12/2024	09:47:35 AM	GMT	20	976.40	XLON	1118298418720386	LANCU621202412020
02/12/2024	09:47:42 AM	GMT	650	976.00	BATE	300009WI	LANCU628202412020
02/12/2024	09:47:43 AM	GMT	169	976.60	XLON	1118298418720412	LANCU621202412020
02/12/2024	09:47:44 AM	GMT	937	976.20	XLON	1118298418720415	LANCU621202412020
02/12/2024	09:47:44 AM	GMT	550	976.20	XLON	1118298418720418	LANCU621202412020
02/12/2024	09:47:44 AM	GMT	414	976.20	XLON	1118298418720419	LANCU621202412020
02/12/2024	09:47:44 AM	GMT	244	976.20	XLON	1118298418720420	LANCU621202412020
02/12/2024	09:48:54 AM	GMT	959	975.80	XLON	1118298418720461	LANCU621202412020
02/12/2024	09:48:54 AM	GMT	435	976.00	XLON	1118298418720463	LANCU621202412020
02/12/2024	09:48:54 AM	GMT	286	976.00	XLON	1118298418720464	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:48:54 AM	GMT	435	976.20	XLON	1118298418720465	LANCU621202412020
02/12/2024	09:48:54 AM	GMT	260	976.20	XLON	1118298418720466	LANCU621202412020
02/12/2024	09:48:54 AM	GMT	592	976.00	BATE	300009Z3	LANCU628202412020
02/12/2024	09:49:17 AM	GMT	871	975.80	XLON	1118298418720473	LANCU621202412020
02/12/2024	09:49:17 AM	GMT	885	975.80	XLON	1118298418720477	LANCU621202412020
02/12/2024	09:50:01 AM	GMT	850	976.00	XLON	1118298418720516	LANCU621202412020
02/12/2024	09:50:02 AM	GMT	70	975.80	XLON	1118298418720517	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	287	975.80	XLON	1118298418720518	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	20	975.80	XLON	1118298418720519	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	435	975.80	XLON	1118298418720520	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	174	975.80	XLON	1118298418720521	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	435	975.80	XLON	1118298418720522	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	65	975.80	XLON	1118298418720523	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	161	975.80	XLON	1118298418720524	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	435	975.80	XLON	1118298418720525	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	125	975.80	XLON	1118298418720526	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	137	975.80	XLON	1118298418720527	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	435	975.80	XLON	1118298418720528	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	20	975.80	XLON	1118298418720529	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	117	975.80	XLON	1118298418720530	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	129	975.80	XLON	1118298418720531	LANCU621202412020
02/12/2024	09:50:05 AM	GMT	457	975.60	BATE	30000A1H	LANCU628202412020
02/12/2024	09:50:06 AM	GMT	114	975.80	XLON	1118298418720532	LANCU621202412020
02/12/2024	09:50:06 AM	GMT	435	975.80	XLON	1118298418720533	LANCU621202412020
02/12/2024	09:50:06 AM	GMT	132	975.80	XLON	1118298418720534	LANCU621202412020
02/12/2024	09:50:26 AM	GMT	843	975.80	XLON	1118298418720553	LANCU621202412020
02/12/2024	09:50:26 AM	GMT	243	975.80	XLON	1118298418720554	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:50:26 AM	GMT	330	975.80	XLON	1118298418720555	LANCU62120241202O
02/12/2024	09:51:01 AM	GMT	957	975.80	XLON	1118298418720588	LANCU62120241202O
02/12/2024	09:54:04 AM	GMT	969	976.60	XLON	1118298418720838	LANCU62120241202O
02/12/2024	09:54:04 AM	GMT	241	976.40	XLON	1118298418720843	LANCU62120241202O
02/12/2024	09:54:04 AM	GMT	435	976.40	XLON	1118298418720844	LANCU62120241202O
02/12/2024	09:54:04 AM	GMT	435	976.40	XLON	1118298418720845	LANCU62120241202O
02/12/2024	09:54:04 AM	GMT	459	976.40	BATE	30000A7J	LANCU62820241202O
02/12/2024	09:54:08 AM	GMT	730	976.20	XLON	1118298418720856	LANCU62120241202O
02/12/2024	09:54:08 AM	GMT	221	976.20	XLON	1118298418720857	LANCU62120241202O
02/12/2024	09:54:08 AM	GMT	312	976.00	BATE	30000A7R	LANCU62820241202O
02/12/2024	09:54:08 AM	GMT	15	976.00	BATE	30000A7V	LANCU62820241202O
02/12/2024	09:54:27 AM	GMT	935	975.80	XLON	1118298418720933	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	550	975.80	XLON	1118298418720936	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	252	975.80	XLON	1118298418720937	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	296	975.80	XLON	1118298418720938	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	252	976.00	XLON	1118298418720939	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	66	976.00	XLON	1118298418720940	LANCU62120241202O
02/12/2024	09:54:27 AM	GMT	144	976.00	BATE	30000A8B	LANCU62820241202O
02/12/2024	09:54:27 AM	GMT	391	975.60	BATE	30000A8C	LANCU62820241202O
02/12/2024	09:56:15 AM	GMT	973	976.60	XLON	1118298418721098	LANCU62120241202O
02/12/2024	09:56:15 AM	GMT	87	976.60	XLON	1118298418721099	LANCU62120241202O
02/12/2024	09:56:15 AM	GMT	174	976.60	XLON	1118298418721100	LANCU62120241202O
02/12/2024	09:56:15 AM	GMT	287	976.60	XLON	1118298418721101	LANCU62120241202O
02/12/2024	09:56:15 AM	GMT	908	976.60	BATE	30000ABL	LANCU62820241202O
02/12/2024	09:56:42 AM	GMT	98	976.40	XLON	1118298418721135	LANCU62120241202O
02/12/2024	09:56:54 AM	GMT	935	976.60	BATE	30000AD3	LANCU62820241202O
02/12/2024	09:56:57 AM	GMT	891	976.40	XLON	1118298418721164	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	09:56:58 AM	GMT	253	976.40	XLON	1118298418721165	LANCU62120241202O
02/12/2024	09:57:06 AM	GMT	219	976.20	XLON	1118298418721195	LANCU62120241202O
02/12/2024	09:57:06 AM	GMT	435	976.40	XLON	1118298418721196	LANCU62120241202O
02/12/2024	09:57:06 AM	GMT	288	976.40	XLON	1118298418721197	LANCU62120241202O
02/12/2024	09:57:06 AM	GMT	165	976.40	XLON	1118298418721198	LANCU62120241202O
02/12/2024	09:57:06 AM	GMT	901	976.20	BATE	30000AE2	LANCU62820241202O
02/12/2024	09:58:05 AM	GMT	974	976.00	XLON	1118298418721260	LANCU62120241202O
02/12/2024	09:58:43 AM	GMT	723	975.80	BATE	30000AGC	LANCU62820241202O
02/12/2024	10:00:04 AM	GMT	991	975.60	XLON	1118298418721406	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	289	975.60	XLON	1118298418721410	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	20	975.60	XLON	1118298418721414	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	40	975.60	XLON	1118298418721415	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	127	975.60	XLON	1118298418721416	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	126	975.60	XLON	1118298418721417	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	184	975.60	XLON	1118298418721418	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	919	975.60	XLON	1118298418721419	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	194	975.60	XLON	1118298418721420	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	120	975.60	XLON	1118298418721421	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	354	975.60	XLON	1118298418721422	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	122	975.60	XLON	1118298418721423	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	135	975.60	XLON	1118298418721424	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	491	975.60	XLON	1118298418721425	LANCU62120241202O
02/12/2024	10:00:04 AM	GMT	367	975.40	BATE	30000AHY	LANCU62820241202O
02/12/2024	10:00:05 AM	GMT	278	975.40	XLON	1118298418721432	LANCU62120241202O
02/12/2024	10:00:05 AM	GMT	139	975.40	XLON	1118298418721433	LANCU62120241202O
02/12/2024	10:00:05 AM	GMT	225	975.40	XLON	1118298418721434	LANCU62120241202O
02/12/2024	10:00:05 AM	GMT	115	975.60	XLON	1118298418721435	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:00:05 AM	GMT	659	975.60	XLON	1118298418721436	LANCU621202412020
02/12/2024	10:00:26 AM	GMT	288	975.40	XLON	1118298418721457	LANCU621202412020
02/12/2024	10:00:26 AM	GMT	119	975.40	XLON	1118298418721458	LANCU621202412020
02/12/2024	10:00:26 AM	GMT	223	975.40	XLON	1118298418721459	LANCU621202412020
02/12/2024	10:00:26 AM	GMT	32	975.40	XLON	1118298418721460	LANCU621202412020
02/12/2024	10:01:25 AM	GMT	564	975.40	XLON	1118298418721502	LANCU621202412020
02/12/2024	10:01:25 AM	GMT	282	975.40	XLON	1118298418721503	LANCU621202412020
02/12/2024	10:01:25 AM	GMT	215	975.40	XLON	1118298418721504	LANCU621202412020
02/12/2024	10:01:25 AM	GMT	119	975.40	XLON	1118298418721505	LANCU621202412020
02/12/2024	10:01:26 AM	GMT	138	975.40	XLON	1118298418721506	LANCU621202412020
02/12/2024	10:01:26 AM	GMT	129	975.40	XLON	1118298418721507	LANCU621202412020
02/12/2024	10:01:26 AM	GMT	115	975.40	XLON	1118298418721508	LANCU621202412020
02/12/2024	10:01:27 AM	GMT	967	975.00	XLON	1118298418721509	LANCU621202412020
02/12/2024	10:01:27 AM	GMT	425	975.00	BATE	30000ALO	LANCU628202412020
02/12/2024	10:02:04 AM	GMT	356	974.60	XLON	1118298418721584	LANCU621202412020
02/12/2024	10:02:41 AM	GMT	947	975.00	XLON	1118298418721645	LANCU621202412020
02/12/2024	10:02:41 AM	GMT	44	975.00	XLON	1118298418721646	LANCU621202412020
02/12/2024	10:02:45 AM	GMT	625	974.60	XLON	1118298418721668	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	435	974.60	XLON	1118298418721678	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	281	974.60	XLON	1118298418721679	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	195	974.60	XLON	1118298418721680	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	117	974.60	XLON	1118298418721681	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	435	974.60	XLON	1118298418721682	LANCU621202412020
02/12/2024	10:03:00 AM	GMT	488	974.40	BATE	30000APW	LANCU628202412020
02/12/2024	10:03:01 AM	GMT	116	974.60	XLON	1118298418721683	LANCU621202412020
02/12/2024	10:03:01 AM	GMT	435	974.60	XLON	1118298418721684	LANCU621202412020
02/12/2024	10:03:01 AM	GMT	129	974.60	XLON	1118298418721685	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:03:01 AM	GMT	133	974.60	XLON	1118298418721686	LANCU621202412020
02/12/2024	10:03:01 AM	GMT	136	974.60	XLON	1118298418721687	LANCU621202412020
02/12/2024	10:03:01 AM	GMT	287	974.60	XLON	1118298418721688	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	170	974.60	XLON	1118298418721695	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	435	974.60	XLON	1118298418721696	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	121	974.60	XLON	1118298418721697	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	435	974.60	XLON	1118298418721698	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	20	974.60	XLON	1118298418721699	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	130	974.60	XLON	1118298418721700	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	100	974.60	XLON	1118298418721701	LANCU621202412020
02/12/2024	10:03:02 AM	GMT	139	974.60	XLON	1118298418721702	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	435	974.60	XLON	1118298418721703	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	20	974.60	XLON	1118298418721704	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	116	974.60	XLON	1118298418721705	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	845	974.60	XLON	1118298418721706	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	125	974.60	XLON	1118298418721707	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	435	974.60	XLON	1118298418721708	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	856	974.60	XLON	1118298418721709	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	291	974.60	XLON	1118298418721710	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	435	974.60	XLON	1118298418721711	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	117	974.60	XLON	1118298418721712	LANCU621202412020
02/12/2024	10:03:03 AM	GMT	573	974.60	XLON	1118298418721713	LANCU621202412020
02/12/2024	10:03:04 AM	GMT	114	974.60	XLON	1118298418721714	LANCU621202412020
02/12/2024	10:03:04 AM	GMT	435	974.60	XLON	1118298418721715	LANCU621202412020
02/12/2024	10:03:04 AM	GMT	867	974.60	XLON	1118298418721716	LANCU621202412020
02/12/2024	10:03:04 AM	GMT	115	974.60	XLON	1118298418721717	LANCU621202412020
02/12/2024	10:03:04 AM	GMT	435	974.60	XLON	1118298418721718	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:03:05 AM	GMT	435	974.60	XLON	1118298418721721	LANCU621202412020
02/12/2024	10:03:05 AM	GMT	20	974.60	XLON	1118298418721722	LANCU621202412020
02/12/2024	10:03:05 AM	GMT	139	974.60	XLON	1118298418721723	LANCU621202412020
02/12/2024	10:03:06 AM	GMT	277	974.60	XLON	1118298418721724	LANCU621202412020
02/12/2024	10:03:06 AM	GMT	435	974.60	XLON	1118298418721725	LANCU621202412020
02/12/2024	10:03:42 AM	GMT	989	974.20	XLON	1118298418721756	LANCU621202412020
02/12/2024	10:03:42 AM	GMT	435	974.40	XLON	1118298418721757	LANCU621202412020
02/12/2024	10:03:42 AM	GMT	273	974.40	XLON	1118298418721758	LANCU621202412020
02/12/2024	10:03:52 AM	GMT	495	974.00	BATE	30000AR0	LANCU628202412020
02/12/2024	10:03:55 AM	GMT	990	973.60	XLON	1118298418721773	LANCU621202412020
02/12/2024	10:09:31 AM	GMT	986	975.20	XLON	1118298418722231	LANCU621202412020
02/12/2024	10:09:31 AM	GMT	949	974.80	XLON	1118298418722233	LANCU621202412020
02/12/2024	10:09:31 AM	GMT	443	975.00	BATE	30000B2F	LANCU628202412020
02/12/2024	10:09:39 AM	GMT	400	974.40	XLON	1118298418722257	LANCU621202412020
02/12/2024	10:09:39 AM	GMT	459	974.60	BATE	30000B2N	LANCU628202412020
02/12/2024	10:09:48 AM	GMT	117	974.40	XLON	1118298418722259	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	422	974.40	XLON	1118298418722260	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	30	974.80	XLON	1118298418722264	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	740	974.80	XLON	1118298418722265	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	183	974.80	XLON	1118298418722266	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	463	974.80	XLON	1118298418722267	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	67	974.80	XLON	1118298418722269	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	435	974.80	XLON	1118298418722270	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	118	974.80	XLON	1118298418722271	LANCU621202412020
02/12/2024	10:09:48 AM	GMT	124	974.80	XLON	1118298418722272	LANCU621202412020
02/12/2024	10:10:05 AM	GMT	288	974.80	XLON	1118298418722307	LANCU621202412020
02/12/2024	10:10:05 AM	GMT	420	974.80	XLON	1118298418722308	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:10:36 AM	GMT	952	974.40	XLON	1118298418722348	LANCU621202412020
02/12/2024	10:10:36 AM	GMT	659	974.40	BATE	30000B5L	LANCU628202412020
02/12/2024	10:11:53 AM	GMT	441	973.80	XLON	1118298418722415	LANCU621202412020
02/12/2024	10:11:53 AM	GMT	501	973.80	XLON	1118298418722416	LANCU621202412020
02/12/2024	10:13:14 AM	GMT	490	973.40	XLON	1118298418722493	LANCU621202412020
02/12/2024	10:13:59 AM	GMT	493	973.40	XLON	1118298418722512	LANCU621202412020
02/12/2024	10:14:01 AM	GMT	609	973.00	XLON	1118298418722518	LANCU621202412020
02/12/2024	10:14:07 AM	GMT	959	973.80	XLON	1118298418722652	LANCU621202412020
02/12/2024	10:14:07 AM	GMT	496	973.80	XLON	1118298418722653	LANCU621202412020
02/12/2024	10:14:07 AM	GMT	287	973.80	XLON	1118298418722654	LANCU621202412020
02/12/2024	10:15:03 AM	GMT	969	974.00	XLON	1118298418722842	LANCU621202412020
02/12/2024	10:15:24 AM	GMT	168	974.00	XLON	1118298418722866	LANCU621202412020
02/12/2024	10:15:24 AM	GMT	480	974.00	XLON	1118298418722867	LANCU621202412020
02/12/2024	10:15:24 AM	GMT	435	974.00	XLON	1118298418722868	LANCU621202412020
02/12/2024	10:15:24 AM	GMT	294	974.00	XLON	1118298418722869	LANCU621202412020
02/12/2024	10:15:40 AM	GMT	496	973.80	XLON	1118298418722894	LANCU621202412020
02/12/2024	10:15:40 AM	GMT	248	973.80	XLON	1118298418722895	LANCU621202412020
02/12/2024	10:15:40 AM	GMT	222	973.80	XLON	1118298418722896	LANCU621202412020
02/12/2024	10:15:40 AM	GMT	942	973.40	XLON	1118298418722898	LANCU621202412020
02/12/2024	10:15:49 AM	GMT	325	973.00	XLON	1118298418722921	LANCU621202412020
02/12/2024	10:16:11 AM	GMT	31	972.40	XLON	1118298418722966	LANCU621202412020
02/12/2024	10:16:11 AM	GMT	904	972.40	XLON	1118298418722967	LANCU621202412020
02/12/2024	10:16:37 AM	GMT	942	972.00	XLON	1118298418723009	LANCU621202412020
02/12/2024	10:17:29 AM	GMT	393	972.80	XLON	1118298418723067	LANCU621202412020
02/12/2024	10:18:20 AM	GMT	490	972.80	XLON	1118298418723167	LANCU621202412020
02/12/2024	10:18:51 AM	GMT	490	973.20	XLON	1118298418723218	LANCU621202412020
02/12/2024	10:18:51 AM	GMT	503	973.20	XLON	1118298418723219	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:20:40 AM	GMT	991	975.00	XLON	1118298418723336	LANCU62120241202O
02/12/2024	10:20:40 AM	GMT	229	975.00	XLON	1118298418723337	LANCU62120241202O
02/12/2024	10:20:40 AM	GMT	196	975.00	XLON	1118298418723338	LANCU62120241202O
02/12/2024	10:20:40 AM	GMT	127	975.00	XLON	1118298418723340	LANCU62120241202O
02/12/2024	10:20:40 AM	GMT	435	975.00	XLON	1118298418723341	LANCU62120241202O
02/12/2024	10:20:40 AM	GMT	854	975.00	XLON	1118298418723342	LANCU62120241202O
02/12/2024	10:20:41 AM	GMT	176	974.80	XLON	1118298418723343	LANCU62120241202O
02/12/2024	10:20:41 AM	GMT	115	975.00	XLON	1118298418723344	LANCU62120241202O
02/12/2024	10:20:41 AM	GMT	435	975.00	XLON	1118298418723345	LANCU62120241202O
02/12/2024	10:20:41 AM	GMT	690	975.00	XLON	1118298418723346	LANCU62120241202O
02/12/2024	10:21:09 AM	GMT	981	975.60	XLON	1118298418723380	LANCU62120241202O
02/12/2024	10:21:09 AM	GMT	744	975.60	XLON	1118298418723382	LANCU62120241202O
02/12/2024	10:21:09 AM	GMT	435	975.80	XLON	1118298418723383	LANCU62120241202O
02/12/2024	10:21:09 AM	GMT	237	975.80	XLON	1118298418723384	LANCU62120241202O
02/12/2024	10:21:10 AM	GMT	550	975.60	XLON	1118298418723385	LANCU62120241202O
02/12/2024	10:21:11 AM	GMT	435	975.60	XLON	1118298418723386	LANCU62120241202O
02/12/2024	10:21:11 AM	GMT	139	975.60	XLON	1118298418723387	LANCU62120241202O
02/12/2024	10:21:11 AM	GMT	842	975.60	XLON	1118298418723388	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	88	975.20	XLON	1118298418723403	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	496	975.20	XLON	1118298418723404	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	400	975.20	XLON	1118298418723405	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	285	975.40	XLON	1118298418723407	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	281	975.40	XLON	1118298418723408	LANCU62120241202O
02/12/2024	10:21:36 AM	GMT	165	975.40	XLON	1118298418723409	LANCU62120241202O
02/12/2024	10:23:03 AM	GMT	241	975.20	XLON	1118298418723498	LANCU62120241202O
02/12/2024	10:23:03 AM	GMT	241	975.20	XLON	1118298418723499	LANCU62120241202O
02/12/2024	10:23:03 AM	GMT	498	975.20	XLON	1118298418723500	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:23:03 AM	GMT	16	974.80	XLON	1118298418723502	LANCU62120241202O
02/12/2024	10:23:03 AM	GMT	943	974.80	XLON	1118298418723503	LANCU62120241202O
02/12/2024	10:24:02 AM	GMT	873	974.20	XLON	1118298418723556	LANCU62120241202O
02/12/2024	10:24:02 AM	GMT	87	974.20	XLON	1118298418723557	LANCU62120241202O
02/12/2024	10:25:26 AM	GMT	221	974.80	XLON	1118298418723686	LANCU62120241202O
02/12/2024	10:25:26 AM	GMT	755	974.80	XLON	1118298418723687	LANCU62120241202O
02/12/2024	10:25:27 AM	GMT	58	974.40	XLON	1118298418723696	LANCU62120241202O
02/12/2024	10:28:00 AM	GMT	451	974.40	XLON	1118298418723805	LANCU62120241202O
02/12/2024	10:28:00 AM	GMT	451	974.40	XLON	1118298418723806	LANCU62120241202O
02/12/2024	10:30:58 AM	GMT	569	974.40	XLON	1118298418723941	LANCU62120241202O
02/12/2024	10:30:58 AM	GMT	390	974.40	XLON	1118298418723942	LANCU62120241202O
02/12/2024	10:34:10 AM	GMT	752	974.60	XLON	1118298418724139	LANCU62120241202O
02/12/2024	10:34:10 AM	GMT	183	974.60	XLON	1118298418724140	LANCU62120241202O
02/12/2024	10:34:14 AM	GMT	485	974.00	XLON	1118298418724149	LANCU62120241202O
02/12/2024	10:34:14 AM	GMT	485	974.00	XLON	1118298418724150	LANCU62120241202O
02/12/2024	10:35:11 AM	GMT	941	973.60	XLON	1118298418724182	LANCU62120241202O
02/12/2024	10:36:08 AM	GMT	968	975.00	XLON	1118298418724240	LANCU62120241202O
02/12/2024	10:36:08 AM	GMT	979	974.60	XLON	1118298418724243	LANCU62120241202O
02/12/2024	10:36:57 AM	GMT	942	974.20	XLON	1118298418724275	LANCU62120241202O
02/12/2024	10:38:41 AM	GMT	25	974.20	XLON	1118298418724333	LANCU62120241202O
02/12/2024	10:42:44 AM	GMT	51	974.40	XLON	1118298418724553	LANCU62120241202O
02/12/2024	10:42:44 AM	GMT	592	974.40	XLON	1118298418724554	LANCU62120241202O
02/12/2024	10:42:44 AM	GMT	334	974.40	XLON	1118298418724555	LANCU62120241202O
02/12/2024	10:49:27 AM	GMT	990	974.00	XLON	1118298418724936	LANCU62120241202O
02/12/2024	10:49:28 AM	GMT	992	973.60	XLON	1118298418724946	LANCU62120241202O
02/12/2024	10:49:45 AM	GMT	992	973.20	XLON	1118298418724954	LANCU62120241202O
02/12/2024	10:52:43 AM	GMT	981	973.40	XLON	1118298418725107	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	10:52:44 AM	GMT	970	973.00	XLON	1118298418725112	LANCU62120241202O
02/12/2024	10:54:39 AM	GMT	966	973.40	XLON	1118298418725237	LANCU62120241202O
02/12/2024	10:54:39 AM	GMT	969	973.00	XLON	1118298418725240	LANCU62120241202O
02/12/2024	10:56:00 AM	GMT	944	973.00	XLON	1118298418725334	LANCU62120241202O
02/12/2024	10:58:05 AM	GMT	991	972.60	XLON	1118298418725448	LANCU62120241202O
02/12/2024	11:04:27 AM	GMT	968	973.60	XLON	1118298418725960	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	275	973.60	XLON	1118298418725991	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	339	973.60	XLON	1118298418725992	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	339	973.40	XLON	1118298418725996	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	117	973.60	XLON	1118298418725997	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	339	973.60	XLON	1118298418725998	LANCU62120241202O
02/12/2024	11:05:11 AM	GMT	7	973.60	XLON	1118298418725999	LANCU62120241202O
02/12/2024	11:11:58 AM	GMT	951	974.60	XLON	1118298418726375	LANCU62120241202O
02/12/2024	11:11:58 AM	GMT	339	974.60	XLON	1118298418726378	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	129	975.40	XLON	1118298418726433	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	339	975.40	XLON	1118298418726434	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	189	975.40	XLON	1118298418726435	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	133	975.40	XLON	1118298418726436	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	339	975.40	XLON	1118298418726437	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	530	975.40	XLON	1118298418726438	LANCU62120241202O
02/12/2024	11:12:52 AM	GMT	128	975.40	XLON	1118298418726439	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	117	975.40	XLON	1118298418726440	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	126	975.40	XLON	1118298418726441	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	339	975.40	XLON	1118298418726442	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	179	975.40	XLON	1118298418726443	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	339	975.40	XLON	1118298418726444	LANCU62120241202O
02/12/2024	11:12:53 AM	GMT	114	975.40	XLON	1118298418726445	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	11:12:53 AM	GMT	133	975.40	XLON	1118298418726446	LANCU621202412020
02/12/2024	11:12:53 AM	GMT	530	975.40	XLON	1118298418726447	LANCU621202412020
02/12/2024	11:12:53 AM	GMT	121	975.40	XLON	1118298418726448	LANCU621202412020
02/12/2024	11:12:54 AM	GMT	1,416	975.40	XLON	1118298418726449	LANCU621202412020
02/12/2024	11:12:54 AM	GMT	328	975.40	XLON	1118298418726450	LANCU621202412020
02/12/2024	11:13:02 AM	GMT	938	975.60	XLON	1118298418726458	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	744	975.20	XLON	1118298418726482	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	231	975.20	XLON	1118298418726483	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	496	975.20	XLON	1118298418726485	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	339	975.40	XLON	1118298418726486	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	267	975.40	XLON	1118298418726487	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	282	975.40	XLON	1118298418726488	LANCU621202412020
02/12/2024	11:13:42 AM	GMT	32	975.40	XLON	1118298418726489	LANCU621202412020
02/12/2024	11:14:38 AM	GMT	500	975.40	XLON	1118298418726544	LANCU621202412020
02/12/2024	11:14:38 AM	GMT	9	975.40	XLON	1118298418726545	LANCU621202412020
02/12/2024	11:22:19 AM	GMT	465	976.40	XLON	1118298418727217	LANCU621202412020
02/12/2024	11:22:19 AM	GMT	465	976.40	XLON	1118298418727218	LANCU621202412020
02/12/2024	11:22:19 AM	GMT	191	976.40	XLON	1118298418727219	LANCU621202412020
02/12/2024	11:22:19 AM	GMT	318	976.40	XLON	1118298418727220	LANCU621202412020
02/12/2024	11:22:20 AM	GMT	339	976.40	XLON	1118298418727228	LANCU621202412020
02/12/2024	11:24:35 AM	GMT	992	976.60	XLON	1118298418727386	LANCU621202412020
02/12/2024	11:26:42 AM	GMT	217	976.40	XLON	1118298418727488	LANCU621202412020
02/12/2024	11:26:46 AM	GMT	162	976.40	XLON	1118298418727492	LANCU621202412020
02/12/2024	11:26:46 AM	GMT	339	976.40	XLON	1118298418727493	LANCU621202412020
02/12/2024	11:26:46 AM	GMT	460	976.40	XLON	1118298418727494	LANCU621202412020
02/12/2024	11:26:46 AM	GMT	44	976.40	XLON	1118298418727495	LANCU621202412020
02/12/2024	11:26:46 AM	GMT	299	976.40	XLON	1118298418727496	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	11:29:38 AM	GMT	946	976.00	XLON	1118298418727578	LANCU621202412020
02/12/2024	11:29:38 AM	GMT	629	975.60	XLON	1118298418727586	LANCU621202412020
02/12/2024	11:30:46 AM	GMT	454	976.00	XLON	1118298418727670	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	484	976.00	XLON	1118298418727682	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	336	975.60	XLON	1118298418727684	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	339	975.80	XLON	1118298418727685	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	172	975.80	XLON	1118298418727686	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	282	975.80	XLON	1118298418727687	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	279	975.80	XLON	1118298418727688	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	164	976.00	XLON	1118298418727689	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	56	976.00	XLON	1118298418727690	LANCU621202412020
02/12/2024	11:31:01 AM	GMT	124	976.00	XLON	1118298418727691	LANCU621202412020
02/12/2024	11:32:23 AM	GMT	283	975.60	XLON	1118298418727727	LANCU621202412020
02/12/2024	11:32:23 AM	GMT	420	975.60	XLON	1118298418727728	LANCU621202412020
02/12/2024	11:32:23 AM	GMT	339	975.60	XLON	1118298418727729	LANCU621202412020
02/12/2024	11:32:23 AM	GMT	20	975.60	XLON	1118298418727730	LANCU621202412020
02/12/2024	11:35:04 AM	GMT	901	975.80	XLON	1118298418727820	LANCU621202412020
02/12/2024	11:35:04 AM	GMT	41	975.80	XLON	1118298418727821	LANCU621202412020
02/12/2024	11:35:57 AM	GMT	942	976.00	XLON	1118298418727857	LANCU621202412020
02/12/2024	11:36:07 AM	GMT	934	976.00	XLON	1118298418727864	LANCU621202412020
02/12/2024	11:36:07 AM	GMT	282	976.00	XLON	1118298418727865	LANCU621202412020
02/12/2024	11:36:07 AM	GMT	125	976.00	XLON	1118298418727866	LANCU621202412020
02/12/2024	11:37:50 AM	GMT	194	976.00	XLON	1118298418727940	LANCU621202412020
02/12/2024	11:37:50 AM	GMT	288	976.00	XLON	1118298418727941	LANCU621202412020
02/12/2024	11:37:50 AM	GMT	500	976.00	XLON	1118298418727942	LANCU621202412020
02/12/2024	11:37:50 AM	GMT	173	976.00	XLON	1118298418727943	LANCU621202412020
02/12/2024	11:40:13 AM	GMT	248	976.60	XLON	1118298418728202	LANCU621202412020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	11:42:37 AM	GMT	299	976.80	XLON	1118298418728400	LANCU62120241202O
02/12/2024	11:43:54 AM	GMT	408	976.80	XLON	1118298418728486	LANCU62120241202O
02/12/2024	11:43:54 AM	GMT	500	976.80	XLON	1118298418728487	LANCU62120241202O
02/12/2024	11:43:54 AM	GMT	178	976.80	XLON	1118298418728488	LANCU62120241202O
02/12/2024	11:43:54 AM	GMT	281	976.80	XLON	1118298418728489	LANCU62120241202O
02/12/2024	11:45:01 AM	GMT	408	976.80	XLON	1118298418728571	LANCU62120241202O
02/12/2024	11:45:01 AM	GMT	287	976.80	XLON	1118298418728572	LANCU62120241202O
02/12/2024	11:45:01 AM	GMT	12	976.80	XLON	1118298418728573	LANCU62120241202O
02/12/2024	11:45:01 AM	GMT	20	976.80	XLON	1118298418728574	LANCU62120241202O
02/12/2024	11:45:36 AM	GMT	241	976.40	XLON	1118298418728604	LANCU62120241202O
02/12/2024	11:45:36 AM	GMT	241	976.40	XLON	1118298418728605	LANCU62120241202O
02/12/2024	11:45:36 AM	GMT	474	976.40	XLON	1118298418728606	LANCU62120241202O
02/12/2024	11:45:36 AM	GMT	37	976.40	XLON	1118298418728607	LANCU62120241202O
02/12/2024	11:45:38 AM	GMT	252	976.40	XLON	1118298418728608	LANCU62120241202O
02/12/2024	11:45:45 AM	GMT	408	976.40	XLON	1118298418728609	LANCU62120241202O
02/12/2024	11:45:45 AM	GMT	165	976.40	XLON	1118298418728610	LANCU62120241202O
02/12/2024	11:45:45 AM	GMT	281	976.40	XLON	1118298418728611	LANCU62120241202O
02/12/2024	11:45:46 AM	GMT	408	976.40	XLON	1118298418728612	LANCU62120241202O
02/12/2024	11:45:46 AM	GMT	20	976.40	XLON	1118298418728613	LANCU62120241202O
02/12/2024	11:45:46 AM	GMT	126	976.40	XLON	1118298418728614	LANCU62120241202O
02/12/2024	11:45:46 AM	GMT	116	976.40	XLON	1118298418728615	LANCU62120241202O
02/12/2024	11:45:46 AM	GMT	220	976.20	XLON	1118298418728616	LANCU62120241202O
02/12/2024	11:46:24 AM	GMT	993	976.00	XLON	1118298418728624	LANCU62120241202O
02/12/2024	11:52:05 AM	GMT	980	976.40	XLON	1118298418728985	LANCU62120241202O
02/12/2024	11:52:05 AM	GMT	13	976.40	XLON	1118298418728986	LANCU62120241202O
02/12/2024	11:53:20 AM	GMT	295	976.80	XLON	1118298418729056	LANCU62120241202O
02/12/2024	11:53:20 AM	GMT	500	976.80	XLON	1118298418729057	LANCU62120241202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2024	11:53:20 AM	GMT	183	976.80	XLON	1118298418729058	LANCU62120241202O
02/12/2024	11:53:20 AM	GMT	115	976.80	XLON	1118298418729059	LANCU62120241202O
02/12/2024	11:53:20 AM	GMT	117	976.80	XLON	1118298418729060	LANCU62120241202O
02/12/2024	11:53:33 AM	GMT	993	976.60	XLON	1118298418729074	LANCU62120241202O
02/12/2024	11:53:33 AM	GMT	140	976.60	XLON	1118298418729076	LANCU62120241202O