

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:00:30 AM	GMT	218	971.60	BATE	3000048H	LANCU69220241204O
04/12/2024	08:00:35 AM	GMT	617	971.60	CHIX	130000624	LANCU69420241204O
04/12/2024	08:00:35 AM	GMT	79	971.60	CHIX	130000626	LANCU69420241204O
04/12/2024	08:00:35 AM	GMT	227	971.60	CHIX	130000627	LANCU69420241204O
04/12/2024	08:00:44 AM	GMT	890	971.40	XLON	1119535369291867	LANCU68920241204O
04/12/2024	08:00:44 AM	GMT	913	971.60	CHIX	130000632	LANCU69420241204O
04/12/2024	08:00:44 AM	GMT	905	971.20	CHIX	130000633	LANCU69420241204O
04/12/2024	08:00:44 AM	GMT	556	971.60	BATE	3000049Y	LANCU69220241204O
04/12/2024	08:00:44 AM	GMT	460	971.20	BATE	3000049Z	LANCU69220241204O
04/12/2024	08:01:03 AM	GMT	901	971.20	XLON	1119535369291923	LANCU68920241204O
04/12/2024	08:01:03 AM	GMT	629	970.80	XLON	1119535369291928	LANCU68920241204O
04/12/2024	08:01:03 AM	GMT	267	970.80	XLON	1119535369291929	LANCU68920241204O
04/12/2024	08:01:03 AM	GMT	902	971.40	CHIX	13000064G	LANCU69420241204O
04/12/2024	08:01:03 AM	GMT	888	971.00	CHIX	13000064J	LANCU69420241204O
04/12/2024	08:01:03 AM	GMT	623	971.40	BATE	300004AQ	LANCU69220241204O
04/12/2024	08:01:03 AM	GMT	579	970.80	BATE	300004AS	LANCU69220241204O
04/12/2024	08:01:05 AM	GMT	898	971.00	XLON	1119535369291935	LANCU68920241204O
04/12/2024	08:01:05 AM	GMT	106	971.00	CHIX	13000064Z	LANCU69420241204O
04/12/2024	08:01:05 AM	GMT	817	971.00	CHIX	130000650	LANCU69420241204O
04/12/2024	08:01:18 AM	GMT	389	972.00	CHIX	130000676	LANCU69420241204O
04/12/2024	08:01:19 AM	GMT	143	972.00	CHIX	130000677	LANCU69420241204O
04/12/2024	08:01:45 AM	GMT	903	971.40	XLON	1119535369292188	LANCU68920241204O
04/12/2024	08:01:45 AM	GMT	920	971.60	CHIX	130000682	LANCU69420241204O
04/12/2024	08:01:45 AM	GMT	894	971.20	CHIX	130000683	LANCU69420241204O
04/12/2024	08:01:45 AM	GMT	914	971.60	BATE	300004D5	LANCU69220241204O
04/12/2024	08:01:45 AM	GMT	892	971.20	BATE	300004D7	LANCU69220241204O
04/12/2024	08:02:26 AM	GMT	1,380	975.00	XLON	1119535369292405	LANCU68920241204O
04/12/2024	08:03:01 AM	GMT	909	977.20	XLON	1119535369292461	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:03:01 AM	GMT	935	976.80	XLON	1119535369292463	LANCU68920241204O
04/12/2024	08:03:01 AM	GMT	845	976.80	CHIX	1300006GY	LANCU69420241204O
04/12/2024	08:03:01 AM	GMT	29	976.80	CHIX	1300006GZ	LANCU69420241204O
04/12/2024	08:03:01 AM	GMT	29	976.80	CHIX	1300006H0	LANCU69420241204O
04/12/2024	08:03:01 AM	GMT	457	976.80	BATE	300004IO	LANCU69220241204O
04/12/2024	08:03:01 AM	GMT	457	976.80	BATE	300004IP	LANCU69220241204O
04/12/2024	08:03:13 AM	GMT	916	976.60	XLON	1119535369292503	LANCU68920241204O
04/12/2024	08:03:13 AM	GMT	912	976.20	XLON	1119535369292507	LANCU68920241204O
04/12/2024	08:03:13 AM	GMT	909	976.40	CHIX	1300006I8	LANCU69420241204O
04/12/2024	08:03:13 AM	GMT	912	976.40	BATE	300004JF	LANCU69220241204O
04/12/2024	08:03:26 AM	GMT	922	976.00	CHIX	1300006JD	LANCU69420241204O
04/12/2024	08:03:26 AM	GMT	911	976.00	BATE	300004KA	LANCU69220241204O
04/12/2024	08:03:28 AM	GMT	923	975.80	XLON	1119535369292538	LANCU68920241204O
04/12/2024	08:03:31 AM	GMT	880	975.80	XLON	1119535369292551	LANCU68920241204O
04/12/2024	08:03:31 AM	GMT	930	975.80	CHIX	1300006JP	LANCU69420241204O
04/12/2024	08:03:38 AM	GMT	933	975.20	XLON	1119535369292561	LANCU68920241204O
04/12/2024	08:03:38 AM	GMT	171	975.60	XLON	1119535369292562	LANCU68920241204O
04/12/2024	08:03:38 AM	GMT	171	975.80	XLON	1119535369292563	LANCU68920241204O
04/12/2024	08:03:38 AM	GMT	193	975.80	XLON	1119535369292564	LANCU68920241204O
04/12/2024	08:03:38 AM	GMT	882	975.40	CHIX	1300006KB	LANCU69420241204O
04/12/2024	08:03:38 AM	GMT	786	975.60	BATE	300004LC	LANCU69220241204O
04/12/2024	08:03:38 AM	GMT	132	975.60	BATE	300004LD	LANCU69220241204O
04/12/2024	08:03:54 AM	GMT	900	976.00	CHIX	1300006L9	LANCU69420241204O
04/12/2024	08:03:55 AM	GMT	240	975.80	XLON	1119535369292611	LANCU68920241204O
04/12/2024	08:03:55 AM	GMT	675	975.80	XLON	1119535369292612	LANCU68920241204O
04/12/2024	08:03:55 AM	GMT	891	975.60	CHIX	1300006LH	LANCU69420241204O
04/12/2024	08:03:55 AM	GMT	656	975.60	BATE	300004MC	LANCU69220241204O
04/12/2024	08:04:03 AM	GMT	348	976.20	CHIX	1300006M0	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:04:17 AM	GMT	895	976.00	XLON	1119535369292710	LANCU68920241204O
04/12/2024	08:04:17 AM	GMT	911	975.60	XLON	1119535369292713	LANCU68920241204O
04/12/2024	08:04:17 AM	GMT	892	975.80	CHIX	1300006MM	LANCU69420241204O
04/12/2024	08:04:17 AM	GMT	423	976.00	BATE	300004NB	LANCU69220241204O
04/12/2024	08:04:17 AM	GMT	458	975.60	BATE	300004ND	LANCU69220241204O
04/12/2024	08:04:20 AM	GMT	324	975.40	CHIX	1300006MO	LANCU69420241204O
04/12/2024	08:04:20 AM	GMT	597	975.40	CHIX	1300006MP	LANCU69420241204O
04/12/2024	08:04:21 AM	GMT	317	975.20	XLON	1119535369292739	LANCU68920241204O
04/12/2024	08:04:26 AM	GMT	288	975.60	XLON	1119535369292760	LANCU68920241204O
04/12/2024	08:04:26 AM	GMT	566	975.60	XLON	1119535369292761	LANCU68920241204O
04/12/2024	08:04:32 AM	GMT	50	975.60	XLON	1119535369292769	LANCU68920241204O
04/12/2024	08:05:00 AM	GMT	33	977.40	XLON	1119535369292813	LANCU68920241204O
04/12/2024	08:05:00 AM	GMT	503	977.40	XLON	1119535369292818	LANCU68920241204O
04/12/2024	08:05:27 AM	GMT	520	978.20	XLON	1119535369292948	LANCU68920241204O
04/12/2024	08:05:27 AM	GMT	378	978.20	XLON	1119535369292949	LANCU68920241204O
04/12/2024	08:05:27 AM	GMT	893	977.80	XLON	1119535369292953	LANCU68920241204O
04/12/2024	08:05:27 AM	GMT	929	977.80	CHIX	1300006R0	LANCU69420241204O
04/12/2024	08:05:27 AM	GMT	490	977.80	BATE	300004R2	LANCU69220241204O
04/12/2024	08:05:30 AM	GMT	881	977.40	XLON	1119535369292957	LANCU68920241204O
04/12/2024	08:05:30 AM	GMT	855	977.40	CHIX	1300006RA	LANCU69420241204O
04/12/2024	08:05:30 AM	GMT	37	977.40	CHIX	1300006RB	LANCU69420241204O
04/12/2024	08:05:30 AM	GMT	483	977.40	BATE	300004RG	LANCU69220241204O
04/12/2024	08:05:34 AM	GMT	401	977.00	BATE	300004RV	LANCU69220241204O
04/12/2024	08:05:42 AM	GMT	272	976.80	XLON	1119535369292983	LANCU68920241204O
04/12/2024	08:05:42 AM	GMT	884	977.00	CHIX	1300006TX	LANCU69420241204O
04/12/2024	08:05:50 AM	GMT	101	977.00	BATE	300004ST	LANCU69220241204O
04/12/2024	08:05:52 AM	GMT	160	976.80	XLON	1119535369293001	LANCU68920241204O
04/12/2024	08:06:00 AM	GMT	294	976.80	XLON	1119535369293081	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:06:04 AM	GMT	100	976.80	XLON	1119535369293100	LANCU68920241204O
04/12/2024	08:06:12 AM	GMT	60	976.80	XLON	1119535369293118	LANCU68920241204O
04/12/2024	08:06:24 AM	GMT	531	976.60	BATE	300004VX	LANCU69220241204O
04/12/2024	08:06:26 AM	GMT	904	976.40	CHIX	1300006YL	LANCU69420241204O
04/12/2024	08:06:28 AM	GMT	100	976.20	XLON	1119535369293144	LANCU68920241204O
04/12/2024	08:06:28 AM	GMT	1,201	976.80	CHIX	1300006YN	LANCU69420241204O
04/12/2024	08:06:30 AM	GMT	118	976.40	BATE	300004W7	LANCU69220241204O
04/12/2024	08:06:49 AM	GMT	669	976.20	XLON	1119535369293223	LANCU68920241204O
04/12/2024	08:06:50 AM	GMT	200	976.40	BATE	300004YI	LANCU69220241204O
04/12/2024	08:06:54 AM	GMT	59	976.40	BATE	300004YU	LANCU69220241204O
04/12/2024	08:06:58 AM	GMT	101	976.20	XLON	1119535369293227	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	54	976.20	XLON	1119535369293240	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	905	975.60	XLON	1119535369293241	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	343	975.80	XLON	1119535369293243	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	2	975.80	XLON	1119535369293244	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	343	976.00	XLON	1119535369293245	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	190	976.00	XLON	1119535369293246	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	2	976.00	XLON	1119535369293247	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	343	976.20	XLON	1119535369293248	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	157	976.20	XLON	1119535369293249	LANCU68920241204O
04/12/2024	08:07:02 AM	GMT	920	975.80	CHIX	130000752	LANCU69420241204O
04/12/2024	08:07:02 AM	GMT	582	976.00	BATE	30000503	LANCU69220241204O
04/12/2024	08:07:03 AM	GMT	113	976.00	XLON	1119535369293253	LANCU68920241204O
04/12/2024	08:07:03 AM	GMT	113	976.00	XLON	1119535369293254	LANCU68920241204O
04/12/2024	08:07:03 AM	GMT	328	976.00	XLON	1119535369293255	LANCU68920241204O
04/12/2024	08:07:03 AM	GMT	106	976.00	XLON	1119535369293263	LANCU68920241204O
04/12/2024	08:07:03 AM	GMT	762	976.00	CHIX	13000075D	LANCU69420241204O
04/12/2024	08:07:03 AM	GMT	117	976.00	CHIX	13000075E	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:07:19 AM	GMT	116	976.80	XLON	1119535369293299	LANCU68920241204O
04/12/2024	08:07:19 AM	GMT	300	976.80	CHIX	13000077D	LANCU69420241204O
04/12/2024	08:07:19 AM	GMT	105	976.80	CHIX	13000077E	LANCU69420241204O
04/12/2024	08:07:20 AM	GMT	1	976.80	CHIX	13000077H	LANCU69420241204O
04/12/2024	08:07:30 AM	GMT	19	976.40	XLON	1119535369293323	LANCU68920241204O
04/12/2024	08:07:44 AM	GMT	555	976.60	BATE	3000052F	LANCU69220241204O
04/12/2024	08:07:46 AM	GMT	886	976.40	XLON	1119535369293384	LANCU68920241204O
04/12/2024	08:07:46 AM	GMT	901	976.40	CHIX	130000795	LANCU69420241204O
04/12/2024	08:07:49 AM	GMT	887	976.00	XLON	1119535369293403	LANCU68920241204O
04/12/2024	08:07:49 AM	GMT	500	976.20	BATE	3000052O	LANCU69220241204O
04/12/2024	08:07:49 AM	GMT	35	976.20	BATE	3000052P	LANCU69220241204O
04/12/2024	08:07:52 AM	GMT	884	976.00	CHIX	13000079M	LANCU69420241204O
04/12/2024	08:07:58 AM	GMT	840	976.20	CHIX	1300007AS	LANCU69420241204O
04/12/2024	08:07:58 AM	GMT	70	976.20	CHIX	1300007AT	LANCU69420241204O
04/12/2024	08:07:58 AM	GMT	395	975.80	BATE	30000539	LANCU69220241204O
04/12/2024	08:08:30 AM	GMT	264	978.80	CHIX	1300007DZ	LANCU69420241204O
04/12/2024	08:08:30 AM	GMT	512	978.80	BATE	30000565	LANCU69220241204O
04/12/2024	08:08:34 AM	GMT	89	979.40	XLON	1119535369293550	LANCU68920241204O
04/12/2024	08:08:40 AM	GMT	911	978.60	XLON	1119535369293565	LANCU68920241204O
04/12/2024	08:08:40 AM	GMT	894	978.20	XLON	1119535369293569	LANCU68920241204O
04/12/2024	08:08:40 AM	GMT	265	978.80	CHIX	1300007F6	LANCU69420241204O
04/12/2024	08:08:40 AM	GMT	398	978.80	CHIX	1300007F7	LANCU69420241204O
04/12/2024	08:08:40 AM	GMT	916	978.40	CHIX	1300007FR	LANCU69420241204O
04/12/2024	08:08:40 AM	GMT	347	978.00	CHIX	1300007FT	LANCU69420241204O
04/12/2024	08:08:40 AM	GMT	545	978.40	BATE	3000057I	LANCU69220241204O
04/12/2024	08:08:40 AM	GMT	538	978.00	BATE	3000057J	LANCU69220241204O
04/12/2024	08:08:41 AM	GMT	913	977.60	XLON	1119535369293575	LANCU68920241204O
04/12/2024	08:08:41 AM	GMT	547	978.00	CHIX	1300007G4	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:08:41 AM	GMT	797	977.60	CHIX	1300007G6	LANCU69420241204O
04/12/2024	08:08:41 AM	GMT	106	977.60	CHIX	1300007G7	LANCU69420241204O
04/12/2024	08:08:41 AM	GMT	374	977.60	BATE	3000057R	LANCU69220241204O
04/12/2024	08:08:50 AM	GMT	893	977.60	XLON	1119535369293605	LANCU68920241204O
04/12/2024	08:09:20 AM	GMT	303	978.20	CHIX	1300007JS	LANCU69420241204O
04/12/2024	08:09:20 AM	GMT	1,077	978.20	CHIX	1300007JT	LANCU69420241204O
04/12/2024	08:09:24 AM	GMT	555	977.80	CHIX	1300007K7	LANCU69420241204O
04/12/2024	08:09:24 AM	GMT	347	977.80	CHIX	1300007K8	LANCU69420241204O
04/12/2024	08:09:44 AM	GMT	226	978.60	CHIX	1300007M9	LANCU69420241204O
04/12/2024	08:09:44 AM	GMT	673	978.60	CHIX	1300007MA	LANCU69420241204O
04/12/2024	08:09:44 AM	GMT	466	978.60	BATE	300005BW	LANCU69220241204O
04/12/2024	08:09:46 AM	GMT	79	978.60	XLON	1119535369293819	LANCU68920241204O
04/12/2024	08:09:46 AM	GMT	118	978.60	XLON	1119535369293820	LANCU68920241204O
04/12/2024	08:09:46 AM	GMT	47	978.60	XLON	1119535369293821	LANCU68920241204O
04/12/2024	08:09:46 AM	GMT	97	978.60	XLON	1119535369293822	LANCU68920241204O
04/12/2024	08:09:46 AM	GMT	380	978.60	CHIX	1300007MK	LANCU69420241204O
04/12/2024	08:09:46 AM	GMT	70	978.60	CHIX	1300007ML	LANCU69420241204O
04/12/2024	08:09:46 AM	GMT	489	978.20	BATE	300005C1	LANCU69220241204O
04/12/2024	08:09:48 AM	GMT	296	979.00	XLON	1119535369293830	LANCU68920241204O
04/12/2024	08:09:48 AM	GMT	737	979.00	XLON	1119535369293831	LANCU68920241204O
04/12/2024	08:09:52 AM	GMT	894	979.00	XLON	1119535369293846	LANCU68920241204O
04/12/2024	08:09:52 AM	GMT	840	979.40	CHIX	1300007MX	LANCU69420241204O
04/12/2024	08:09:58 AM	GMT	902	979.00	XLON	1119535369293870	LANCU68920241204O
04/12/2024	08:09:58 AM	GMT	98	979.20	XLON	1119535369293874	LANCU68920241204O
04/12/2024	08:09:58 AM	GMT	500	979.20	CHIX	1300007NF	LANCU69420241204O
04/12/2024	08:09:58 AM	GMT	840	979.40	CHIX	1300007NG	LANCU69420241204O
04/12/2024	08:09:58 AM	GMT	40	979.40	CHIX	1300007NH	LANCU69420241204O
04/12/2024	08:09:58 AM	GMT	419	979.00	BATE	300005CP	LANCU69220241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:10:00 AM	GMT	152	979.40	XLON	1119535369293879	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	1,107	979.40	XLON	1119535369293880	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	121	979.40	XLON	1119535369293881	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	214	979.40	XLON	1119535369293885	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	98	979.40	XLON	1119535369293886	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	100	979.40	XLON	1119535369293887	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	82	979.40	XLON	1119535369293888	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	92	979.40	XLON	1119535369293889	LANCU68920241204O
04/12/2024	08:10:00 AM	GMT	759	979.40	XLON	1119535369293890	LANCU68920241204O
04/12/2024	08:10:04 AM	GMT	490	979.20	XLON	1119535369293898	LANCU68920241204O
04/12/2024	08:10:04 AM	GMT	880	978.80	CHIX	1300007NS	LANCU69420241204O
04/12/2024	08:10:20 AM	GMT	913	978.60	XLON	1119535369293960	LANCU68920241204O
04/12/2024	08:10:21 AM	GMT	186	979.40	CHIX	1300007PI	LANCU69420241204O
04/12/2024	08:10:50 AM	GMT	887	978.80	XLON	1119535369294039	LANCU68920241204O
04/12/2024	08:10:50 AM	GMT	885	978.80	CHIX	1300007TC	LANCU69420241204O
04/12/2024	08:10:50 AM	GMT	428	978.80	BATE	300005H4	LANCU69220241204O
04/12/2024	08:10:54 AM	GMT	500	978.80	XLON	1119535369294055	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	390	978.40	XLON	1119535369294056	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	523	978.40	XLON	1119535369294057	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	759	978.40	XLON	1119535369294060	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	78	978.40	XLON	1119535369294061	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	22	978.40	XLON	1119535369294062	LANCU68920241204O
04/12/2024	08:10:55 AM	GMT	909	978.40	CHIX	1300007U1	LANCU69420241204O
04/12/2024	08:10:56 AM	GMT	10	978.40	XLON	1119535369294063	LANCU68920241204O
04/12/2024	08:10:57 AM	GMT	508	978.40	XLON	1119535369294070	LANCU68920241204O
04/12/2024	08:11:04 AM	GMT	603	978.00	XLON	1119535369294087	LANCU68920241204O
04/12/2024	08:11:04 AM	GMT	278	978.00	XLON	1119535369294088	LANCU68920241204O
04/12/2024	08:11:04 AM	GMT	923	978.00	CHIX	1300007V1	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:11:04 AM	GMT	420	978.00	CHIX	1300007V2	LANCU69420241204O
04/12/2024	08:11:05 AM	GMT	720	978.00	XLON	1119535369294090	LANCU68920241204O
04/12/2024	08:11:11 AM	GMT	428	978.00	XLON	1119535369294099	LANCU68920241204O
04/12/2024	08:11:15 AM	GMT	898	977.60	XLON	1119535369294115	LANCU68920241204O
04/12/2024	08:11:15 AM	GMT	901	977.60	CHIX	1300007VG	LANCU69420241204O
04/12/2024	08:11:15 AM	GMT	478	977.60	BATE	300005IQ	LANCU69220241204O
04/12/2024	08:11:28 AM	GMT	490	977.40	XLON	1119535369294138	LANCU68920241204O
04/12/2024	08:11:28 AM	GMT	470	977.40	XLON	1119535369294139	LANCU68920241204O
04/12/2024	08:11:28 AM	GMT	161	977.40	XLON	1119535369294140	LANCU68920241204O
04/12/2024	08:11:28 AM	GMT	485	977.20	BATE	300005JA	LANCU69220241204O
04/12/2024	08:11:30 AM	GMT	20	977.40	XLON	1119535369294149	LANCU68920241204O
04/12/2024	08:11:30 AM	GMT	38	977.40	XLON	1119535369294150	LANCU68920241204O
04/12/2024	08:11:30 AM	GMT	425	977.20	BATE	300005JE	LANCU69220241204O
04/12/2024	08:12:06 AM	GMT	1,380	980.00	XLON	1119535369294239	LANCU68920241204O
04/12/2024	08:12:06 AM	GMT	1,174	980.00	CHIX	1300007YK	LANCU69420241204O
04/12/2024	08:12:06 AM	GMT	206	980.00	CHIX	1300007YL	LANCU69420241204O
04/12/2024	08:12:06 AM	GMT	1,380	980.00	CHIX	1300007YN	LANCU69420241204O
04/12/2024	08:12:06 AM	GMT	690	980.00	BATE	300005L6	LANCU69220241204O
04/12/2024	08:12:06 AM	GMT	690	980.00	BATE	300005L8	LANCU69220241204O
04/12/2024	08:12:07 AM	GMT	1,380	980.00	XLON	1119535369294242	LANCU68920241204O
04/12/2024	08:12:07 AM	GMT	1,380	980.00	XLON	1119535369294244	LANCU68920241204O
04/12/2024	08:12:07 AM	GMT	497	980.00	CHIX	1300007YO	LANCU69420241204O
04/12/2024	08:12:07 AM	GMT	570	980.00	CHIX	1300007YP	LANCU69420241204O
04/12/2024	08:12:07 AM	GMT	313	980.00	CHIX	1300007YQ	LANCU69420241204O
04/12/2024	08:12:07 AM	GMT	1,379	980.00	CHIX	1300007YR	LANCU69420241204O
04/12/2024	08:12:07 AM	GMT	1	980.00	CHIX	1300007YS	LANCU69420241204O
04/12/2024	08:12:30 AM	GMT	77	981.40	XLON	1119535369294296	LANCU68920241204O
04/12/2024	08:12:30 AM	GMT	290	981.40	XLON	1119535369294297	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:12:43 AM	GMT	672	982.20	XLON	1119535369294332	LANCU68920241204O
04/12/2024	08:12:43 AM	GMT	226	982.20	XLON	1119535369294333	LANCU68920241204O
04/12/2024	08:12:43 AM	GMT	919	982.20	CHIX	13000080Z	LANCU69420241204O
04/12/2024	08:12:43 AM	GMT	550	982.20	CHIX	130000810	LANCU69420241204O
04/12/2024	08:12:43 AM	GMT	662	982.20	BATE	300005N4	LANCU69220241204O
04/12/2024	08:12:44 AM	GMT	192	982.60	XLON	1119535369294338	LANCU68920241204O
04/12/2024	08:12:45 AM	GMT	70	982.60	XLON	1119535369294339	LANCU68920241204O
04/12/2024	08:12:45 AM	GMT	46	982.60	XLON	1119535369294340	LANCU68920241204O
04/12/2024	08:12:45 AM	GMT	290	982.60	XLON	1119535369294341	LANCU68920241204O
04/12/2024	08:12:45 AM	GMT	100	982.60	XLON	1119535369294342	LANCU68920241204O
04/12/2024	08:12:46 AM	GMT	343	982.60	XLON	1119535369294343	LANCU68920241204O
04/12/2024	08:12:46 AM	GMT	98	982.60	XLON	1119535369294344	LANCU68920241204O
04/12/2024	08:12:46 AM	GMT	450	982.60	XLON	1119535369294345	LANCU68920241204O
04/12/2024	08:12:51 AM	GMT	94	982.60	XLON	1119535369294354	LANCU68920241204O
04/12/2024	08:12:57 AM	GMT	13	982.80	XLON	1119535369294380	LANCU68920241204O
04/12/2024	08:12:57 AM	GMT	290	982.80	XLON	1119535369294381	LANCU68920241204O
04/12/2024	08:13:16 AM	GMT	894	983.00	XLON	1119535369294416	LANCU68920241204O
04/12/2024	08:13:16 AM	GMT	902	982.60	XLON	1119535369294422	LANCU68920241204O
04/12/2024	08:13:16 AM	GMT	884	983.00	CHIX	13000081Z	LANCU69420241204O
04/12/2024	08:13:16 AM	GMT	297	982.60	CHIX	130000821	LANCU69420241204O
04/12/2024	08:13:16 AM	GMT	614	982.60	CHIX	130000822	LANCU69420241204O
04/12/2024	08:13:16 AM	GMT	714	983.00	BATE	300005NU	LANCU69220241204O
04/12/2024	08:13:16 AM	GMT	680	982.60	BATE	300005NV	LANCU69220241204O
04/12/2024	08:13:19 AM	GMT	891	982.20	XLON	1119535369294425	LANCU68920241204O
04/12/2024	08:13:19 AM	GMT	193	982.40	XLON	1119535369294427	LANCU68920241204O
04/12/2024	08:13:19 AM	GMT	430	982.60	XLON	1119535369294428	LANCU68920241204O
04/12/2024	08:13:19 AM	GMT	180	982.60	XLON	1119535369294429	LANCU68920241204O
04/12/2024	08:13:19 AM	GMT	269	982.20	CHIX	13000082A	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:13:19 AM	GMT	624	982.20	CHIX	13000082B	LANCU69420241204O
04/12/2024	08:13:19 AM	GMT	436	982.20	BATE	300005NZ	LANCU69220241204O
04/12/2024	08:13:19 AM	GMT	236	982.20	BATE	300005O0	LANCU69220241204O
04/12/2024	08:13:24 AM	GMT	892	982.20	XLON	1119535369294436	LANCU68920241204O
04/12/2024	08:13:24 AM	GMT	840	982.20	CHIX	13000082U	LANCU69420241204O
04/12/2024	08:13:24 AM	GMT	540	982.40	CHIX	13000082V	LANCU69420241204O
04/12/2024	08:13:32 AM	GMT	14	983.20	CHIX	13000084N	LANCU69420241204O
04/12/2024	08:13:32 AM	GMT	148	983.20	CHIX	13000084O	LANCU69420241204O
04/12/2024	08:13:37 AM	GMT	916	982.60	XLON	1119535369294494	LANCU68920241204O
04/12/2024	08:13:37 AM	GMT	252	983.00	XLON	1119535369294495	LANCU68920241204O
04/12/2024	08:13:37 AM	GMT	343	983.00	XLON	1119535369294496	LANCU68920241204O
04/12/2024	08:13:37 AM	GMT	909	982.80	CHIX	13000084W	LANCU69420241204O
04/12/2024	08:13:37 AM	GMT	370	982.80	BATE	300005PA	LANCU69220241204O
04/12/2024	08:13:39 AM	GMT	899	982.20	XLON	1119535369294527	LANCU68920241204O
04/12/2024	08:13:39 AM	GMT	160	982.40	CHIX	130000855	LANCU69420241204O
04/12/2024	08:13:39 AM	GMT	753	982.40	CHIX	130000856	LANCU69420241204O
04/12/2024	08:13:44 AM	GMT	928	981.60	XLON	1119535369294531	LANCU68920241204O
04/12/2024	08:13:44 AM	GMT	936	981.20	XLON	1119535369294533	LANCU68920241204O
04/12/2024	08:13:44 AM	GMT	915	981.80	CHIX	13000085D	LANCU69420241204O
04/12/2024	08:13:44 AM	GMT	104	981.20	CHIX	13000085F	LANCU69420241204O
04/12/2024	08:13:44 AM	GMT	395	981.20	CHIX	13000085G	LANCU69420241204O
04/12/2024	08:13:44 AM	GMT	395	981.20	CHIX	13000085H	LANCU69420241204O
04/12/2024	08:13:44 AM	GMT	898	980.80	CHIX	13000085I	LANCU69420241204O
04/12/2024	08:13:45 AM	GMT	888	980.60	XLON	1119535369294543	LANCU68920241204O
04/12/2024	08:13:46 AM	GMT	914	980.20	XLON	1119535369294546	LANCU68920241204O
04/12/2024	08:13:46 AM	GMT	343	980.60	XLON	1119535369294547	LANCU68920241204O
04/12/2024	08:13:46 AM	GMT	196	980.60	XLON	1119535369294548	LANCU68920241204O
04/12/2024	08:13:46 AM	GMT	935	980.40	CHIX	13000085P	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:13:53 AM	GMT	1,380	980.00	XLON	1119535369294553	LANCU68920241204O
04/12/2024	08:13:53 AM	GMT	913	980.00	CHIX	13000085X	LANCU69420241204O
04/12/2024	08:13:53 AM	GMT	1,380	980.00	CHIX	13000085Y	LANCU69420241204O
04/12/2024	08:13:57 AM	GMT	897	979.60	XLON	1119535369294580	LANCU68920241204O
04/12/2024	08:13:57 AM	GMT	924	979.60	CHIX	130000861	LANCU69420241204O
04/12/2024	08:13:57 AM	GMT	440	979.80	CHIX	130000862	LANCU69420241204O
04/12/2024	08:14:32 AM	GMT	900	979.00	XLON	1119535369294667	LANCU68920241204O
04/12/2024	08:14:32 AM	GMT	935	979.20	CHIX	130000874	LANCU69420241204O
04/12/2024	08:14:32 AM	GMT	470	979.20	BATE	300005R3	LANCU69220241204O
04/12/2024	08:14:39 AM	GMT	343	979.20	XLON	1119535369294674	LANCU68920241204O
04/12/2024	08:14:39 AM	GMT	10	979.20	XLON	1119535369294675	LANCU68920241204O
04/12/2024	08:14:39 AM	GMT	176	979.20	XLON	1119535369294676	LANCU68920241204O
04/12/2024	08:15:29 AM	GMT	43	979.40	XLON	1119535369294723	LANCU68920241204O
04/12/2024	08:15:29 AM	GMT	80	979.40	CHIX	1300008BF	LANCU69420241204O
04/12/2024	08:15:29 AM	GMT	29	979.40	CHIX	1300008BG	LANCU69420241204O
04/12/2024	08:15:29 AM	GMT	13	979.40	CHIX	1300008BI	LANCU69420241204O
04/12/2024	08:15:30 AM	GMT	25	979.40	XLON	1119535369294724	LANCU68920241204O
04/12/2024	08:15:30 AM	GMT	20	979.40	XLON	1119535369294725	LANCU68920241204O
04/12/2024	08:15:32 AM	GMT	343	979.40	XLON	1119535369294737	LANCU68920241204O
04/12/2024	08:15:34 AM	GMT	407	979.00	BATE	300005UN	LANCU69220241204O
04/12/2024	08:15:35 AM	GMT	48	979.40	XLON	1119535369294747	LANCU68920241204O
04/12/2024	08:15:35 AM	GMT	72	979.40	CHIX	1300008CG	LANCU69420241204O
04/12/2024	08:15:36 AM	GMT	68	979.40	CHIX	1300008CM	LANCU69420241204O
04/12/2024	08:15:47 AM	GMT	902	979.00	XLON	1119535369294763	LANCU68920241204O
04/12/2024	08:15:47 AM	GMT	919	978.60	XLON	1119535369294770	LANCU68920241204O
04/12/2024	08:15:47 AM	GMT	343	978.80	XLON	1119535369294772	LANCU68920241204O
04/12/2024	08:15:47 AM	GMT	480	978.80	XLON	1119535369294773	LANCU68920241204O
04/12/2024	08:15:47 AM	GMT	557	979.00	XLON	1119535369294774	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:15:47 AM	GMT	925	979.00	CHIX	1300008CV	LANCU69420241204O
04/12/2024	08:15:47 AM	GMT	899	978.60	CHIX	1300008CW	LANCU69420241204O
04/12/2024	08:15:47 AM	GMT	444	979.00	BATE	300005V4	LANCU69220241204O
04/12/2024	08:15:47 AM	GMT	469	978.60	BATE	300005V5	LANCU69220241204O
04/12/2024	08:15:48 AM	GMT	40	978.80	CHIX	1300008D3	LANCU69420241204O
04/12/2024	08:15:49 AM	GMT	343	978.80	XLON	1119535369294779	LANCU68920241204O
04/12/2024	08:15:49 AM	GMT	100	978.80	XLON	1119535369294780	LANCU68920241204O
04/12/2024	08:15:49 AM	GMT	91	978.60	CHIX	1300008DE	LANCU69420241204O
04/12/2024	08:15:49 AM	GMT	841	978.60	CHIX	1300008DF	LANCU69420241204O
04/12/2024	08:15:49 AM	GMT	448	978.60	BATE	300005VA	LANCU69220241204O
04/12/2024	08:15:50 AM	GMT	343	978.80	XLON	1119535369294784	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	186	978.80	XLON	1119535369294785	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	420	978.80	XLON	1119535369294786	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	267	978.80	XLON	1119535369294787	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	102	978.80	XLON	1119535369294788	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	62	978.80	XLON	1119535369294789	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	36	978.80	XLON	1119535369294790	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	259	978.80	XLON	1119535369294791	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	195	978.80	XLON	1119535369294792	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	109	978.80	XLON	1119535369294793	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	259	978.80	XLON	1119535369294797	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	112	978.80	XLON	1119535369294798	LANCU68920241204O
04/12/2024	08:15:50 AM	GMT	444	978.20	BATE	300005VM	LANCU69220241204O
04/12/2024	08:16:49 AM	GMT	1,380	979.00	XLON	1119535369294984	LANCU68920241204O
04/12/2024	08:16:49 AM	GMT	888	978.60	XLON	1119535369294986	LANCU68920241204O
04/12/2024	08:16:49 AM	GMT	874	979.00	CHIX	1300008H3	LANCU69420241204O
04/12/2024	08:16:49 AM	GMT	506	979.00	CHIX	1300008H4	LANCU69420241204O
04/12/2024	08:16:51 AM	GMT	840	978.60	XLON	1119535369294987	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:17:00 AM	GMT	906	978.80	XLON	1119535369295005	LANCU68920241204O
04/12/2024	08:17:00 AM	GMT	926	978.80	CHIX	1300008ID	LANCU69420241204O
04/12/2024	08:17:43 AM	GMT	892	978.40	CHIX	1300008KN	LANCU69420241204O
04/12/2024	08:17:43 AM	GMT	367	978.40	CHIX	1300008KR	LANCU69420241204O
04/12/2024	08:17:45 AM	GMT	933	978.20	XLON	1119535369295134	LANCU68920241204O
04/12/2024	08:17:45 AM	GMT	290	978.20	XLON	1119535369295137	LANCU68920241204O
04/12/2024	08:17:45 AM	GMT	112	978.20	XLON	1119535369295147	LANCU68920241204O
04/12/2024	08:17:45 AM	GMT	9	978.20	CHIX	1300008L1	LANCU69420241204O
04/12/2024	08:17:45 AM	GMT	5	978.20	CHIX	1300008L3	LANCU69420241204O
04/12/2024	08:17:45 AM	GMT	10	978.20	CHIX	1300008L4	LANCU69420241204O
04/12/2024	08:17:45 AM	GMT	38	978.20	CHIX	1300008L5	LANCU69420241204O
04/12/2024	08:18:01 AM	GMT	445	978.80	BATE	30000611	LANCU69220241204O
04/12/2024	08:18:08 AM	GMT	1,380	979.00	XLON	1119535369295228	LANCU68920241204O
04/12/2024	08:18:09 AM	GMT	1,380	979.00	XLON	1119535369295233	LANCU68920241204O
04/12/2024	08:18:09 AM	GMT	195	979.00	XLON	1119535369295235	LANCU68920241204O
04/12/2024	08:18:09 AM	GMT	31	979.00	XLON	1119535369295236	LANCU68920241204O
04/12/2024	08:18:09 AM	GMT	1,154	979.00	XLON	1119535369295237	LANCU68920241204O
04/12/2024	08:18:09 AM	GMT	1,380	979.00	XLON	1119535369295238	LANCU68920241204O
04/12/2024	08:18:10 AM	GMT	1,380	979.00	XLON	1119535369295240	LANCU68920241204O
04/12/2024	08:18:10 AM	GMT	440	979.00	XLON	1119535369295242	LANCU68920241204O
04/12/2024	08:18:10 AM	GMT	25	979.00	XLON	1119535369295243	LANCU68920241204O
04/12/2024	08:18:10 AM	GMT	915	979.00	XLON	1119535369295244	LANCU68920241204O
04/12/2024	08:18:11 AM	GMT	1,380	979.00	XLON	1119535369295247	LANCU68920241204O
04/12/2024	08:18:11 AM	GMT	335	979.00	CHIX	1300008OH	LANCU69420241204O
04/12/2024	08:18:11 AM	GMT	900	978.80	CHIX	1300008OK	LANCU69420241204O
04/12/2024	08:18:11 AM	GMT	227	979.00	BATE	3000061V	LANCU69220241204O
04/12/2024	08:18:14 AM	GMT	1,380	979.00	XLON	1119535369295255	LANCU68920241204O
04/12/2024	08:18:14 AM	GMT	182	979.00	XLON	1119535369295258	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:18:14 AM	GMT	94	979.00	XLON	1119535369295259	LANCU68920241204O
04/12/2024	08:18:14 AM	GMT	114	979.00	XLON	1119535369295260	LANCU68920241204O
04/12/2024	08:18:14 AM	GMT	990	979.00	XLON	1119535369295261	LANCU68920241204O
04/12/2024	08:18:14 AM	GMT	1,380	979.00	XLON	1119535369295263	LANCU68920241204O
04/12/2024	08:18:24 AM	GMT	1,380	979.00	XLON	1119535369295272	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	395	979.20	XLON	1119535369295289	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	105	979.20	XLON	1119535369295290	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	113	979.20	XLON	1119535369295291	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	4	979.20	XLON	1119535369295292	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	610	979.20	XLON	1119535369295293	LANCU68920241204O
04/12/2024	08:18:32 AM	GMT	67	979.20	BATE	3000062U	LANCU69220241204O
04/12/2024	08:18:32 AM	GMT	670	979.20	BATE	3000062V	LANCU69220241204O
04/12/2024	08:18:33 AM	GMT	1,380	979.20	XLON	1119535369295294	LANCU68920241204O
04/12/2024	08:18:33 AM	GMT	884	978.80	XLON	1119535369295307	LANCU68920241204O
04/12/2024	08:18:33 AM	GMT	340	979.00	XLON	1119535369295309	LANCU68920241204O
04/12/2024	08:18:33 AM	GMT	30	979.00	XLON	1119535369295310	LANCU68920241204O
04/12/2024	08:18:33 AM	GMT	67	979.20	CHIX	1300008PT	LANCU69420241204O
04/12/2024	08:18:33 AM	GMT	286	979.20	CHIX	1300008Q2	LANCU69420241204O
04/12/2024	08:18:33 AM	GMT	714	978.80	BATE	30000633	LANCU69220241204O
04/12/2024	08:18:34 AM	GMT	28	979.00	XLON	1119535369295314	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	14	979.00	XLON	1119535369295315	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	5	979.00	XLON	1119535369295316	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	6	979.00	XLON	1119535369295317	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	610	979.00	XLON	1119535369295318	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	116	979.00	XLON	1119535369295319	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	434	979.00	XLON	1119535369295320	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	112	979.00	XLON	1119535369295321	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	61	979.00	XLON	1119535369295322	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:18:34 AM	GMT	32	979.00	XLON	1119535369295323	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	11	979.00	XLON	1119535369295324	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	13	979.00	XLON	1119535369295325	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	601	979.00	XLON	1119535369295326	LANCU68920241204O
04/12/2024	08:18:34 AM	GMT	94	979.00	CHIX	1300008Q7	LANCU69420241204O
04/12/2024	08:18:34 AM	GMT	1,201	979.00	CHIX	1300008Q8	LANCU69420241204O
04/12/2024	08:18:34 AM	GMT	892	978.80	CHIX	1300008QB	LANCU69420241204O
04/12/2024	08:18:35 AM	GMT	97	979.00	XLON	1119535369295327	LANCU68920241204O
04/12/2024	08:18:35 AM	GMT	106	979.00	XLON	1119535369295328	LANCU68920241204O
04/12/2024	08:18:35 AM	GMT	107	979.00	XLON	1119535369295329	LANCU68920241204O
04/12/2024	08:18:35 AM	GMT	610	979.00	XLON	1119535369295330	LANCU68920241204O
04/12/2024	08:18:36 AM	GMT	256	978.80	XLON	1119535369295336	LANCU68920241204O
04/12/2024	08:18:37 AM	GMT	47	978.80	CHIX	1300008QJ	LANCU69420241204O
04/12/2024	08:18:37 AM	GMT	756	978.80	CHIX	1300008QK	LANCU69420241204O
04/12/2024	08:18:37 AM	GMT	331	978.80	CHIX	1300008QM	LANCU69420241204O
04/12/2024	08:18:37 AM	GMT	57	978.80	CHIX	1300008QN	LANCU69420241204O
04/12/2024	08:18:38 AM	GMT	1,201	978.80	CHIX	1300008QO	LANCU69420241204O
04/12/2024	08:18:38 AM	GMT	10	978.80	CHIX	1300008QQ	LANCU69420241204O
04/12/2024	08:18:39 AM	GMT	217	978.80	XLON	1119535369295346	LANCU68920241204O
04/12/2024	08:18:39 AM	GMT	756	978.80	CHIX	1300008QR	LANCU69420241204O
04/12/2024	08:18:39 AM	GMT	10	978.80	CHIX	1300008QS	LANCU69420241204O
04/12/2024	08:18:39 AM	GMT	438	978.80	CHIX	1300008QT	LANCU69420241204O
04/12/2024	08:18:46 AM	GMT	918	978.40	XLON	1119535369295399	LANCU68920241204O
04/12/2024	08:18:46 AM	GMT	185	978.40	XLON	1119535369295401	LANCU68920241204O
04/12/2024	08:18:46 AM	GMT	256	978.40	XLON	1119535369295402	LANCU68920241204O
04/12/2024	08:18:46 AM	GMT	886	978.40	CHIX	1300008RX	LANCU69420241204O
04/12/2024	08:18:46 AM	GMT	7	978.40	CHIX	1300008RZ	LANCU69420241204O
04/12/2024	08:18:46 AM	GMT	598	978.40	BATE	3000063Y	LANCU69220241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:18:47 AM	GMT	105	978.40	CHIX	1300008S1	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	71	978.40	CHIX	1300008S2	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	98	978.40	CHIX	1300008S3	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	86	978.40	CHIX	1300008S4	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	298	978.40	CHIX	1300008S5	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	347	978.40	CHIX	1300008S6	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	19	978.40	CHIX	1300008S9	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	14	978.40	CHIX	1300008SA	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	47	978.40	CHIX	1300008SB	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	44	978.40	CHIX	1300008SD	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	10	978.40	CHIX	1300008SE	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	38	978.40	CHIX	1300008SF	LANCU69420241204O
04/12/2024	08:18:47 AM	GMT	54	978.40	CHIX	1300008SG	LANCU69420241204O
04/12/2024	08:18:48 AM	GMT	536	978.40	XLON	1119535369295420	LANCU68920241204O
04/12/2024	08:18:48 AM	GMT	244	978.40	XLON	1119535369295421	LANCU68920241204O
04/12/2024	08:18:48 AM	GMT	3	978.40	CHIX	1300008SH	LANCU69420241204O
04/12/2024	08:18:48 AM	GMT	101	978.40	CHIX	1300008SK	LANCU69420241204O
04/12/2024	08:18:48 AM	GMT	97	978.40	CHIX	1300008SL	LANCU69420241204O
04/12/2024	08:18:48 AM	GMT	66	978.40	CHIX	1300008SM	LANCU69420241204O
04/12/2024	08:18:48 AM	GMT	24	978.40	CHIX	1300008SN	LANCU69420241204O
04/12/2024	08:18:49 AM	GMT	251	978.40	XLON	1119535369295436	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	610	978.40	XLON	1119535369295437	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	481	978.40	XLON	1119535369295438	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	251	978.40	XLON	1119535369295439	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	118	978.40	XLON	1119535369295440	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	530	978.40	XLON	1119535369295441	LANCU68920241204O
04/12/2024	08:18:49 AM	GMT	61	978.40	CHIX	1300008SR	LANCU69420241204O
04/12/2024	08:18:49 AM	GMT	87	978.40	CHIX	1300008SS	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:18:52 AM	GMT	35	978.40	XLON	1119535369295463	LANCU68920241204O
04/12/2024	08:18:52 AM	GMT	290	978.40	XLON	1119535369295464	LANCU68920241204O
04/12/2024	08:18:53 AM	GMT	290	978.40	XLON	1119535369295465	LANCU68920241204O
04/12/2024	08:18:53 AM	GMT	256	978.40	XLON	1119535369295466	LANCU68920241204O
04/12/2024	08:18:53 AM	GMT	906	978.00	XLON	1119535369295474	LANCU68920241204O
04/12/2024	08:18:53 AM	GMT	840	978.40	CHIX	1300008SZ	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	61	978.40	CHIX	1300008T0	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	104	978.40	CHIX	1300008T2	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	100	978.40	CHIX	1300008T3	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	69	978.40	CHIX	1300008T4	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	87	978.40	CHIX	1300008T5	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	64	978.40	CHIX	1300008T6	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	895	978.00	CHIX	1300008T8	LANCU69420241204O
04/12/2024	08:18:53 AM	GMT	472	978.00	BATE	3000064C	LANCU69220241204O
04/12/2024	08:18:56 AM	GMT	374	977.60	BATE	3000064H	LANCU69220241204O
04/12/2024	08:19:20 AM	GMT	516	978.20	XLON	1119535369295562	LANCU68920241204O
04/12/2024	08:19:20 AM	GMT	60	978.20	XLON	1119535369295564	LANCU68920241204O
04/12/2024	08:19:20 AM	GMT	21	978.20	XLON	1119535369295565	LANCU68920241204O
04/12/2024	08:19:20 AM	GMT	25	978.20	XLON	1119535369295566	LANCU68920241204O
04/12/2024	08:19:29 AM	GMT	264	978.40	XLON	1119535369295578	LANCU68920241204O
04/12/2024	08:19:29 AM	GMT	146	978.40	XLON	1119535369295579	LANCU68920241204O
04/12/2024	08:19:29 AM	GMT	52	978.40	XLON	1119535369295580	LANCU68920241204O
04/12/2024	08:19:29 AM	GMT	62	978.40	XLON	1119535369295581	LANCU68920241204O
04/12/2024	08:19:29 AM	GMT	146	978.40	XLON	1119535369295582	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	19	978.40	XLON	1119535369295584	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	146	978.40	XLON	1119535369295585	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	52	978.40	XLON	1119535369295586	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	62	978.40	XLON	1119535369295587	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:19:30 AM	GMT	52	978.40	XLON	1119535369295590	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	62	978.40	XLON	1119535369295591	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	264	978.40	XLON	1119535369295592	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	146	978.40	XLON	1119535369295593	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	52	978.40	XLON	1119535369295594	LANCU68920241204O
04/12/2024	08:19:30 AM	GMT	62	978.40	XLON	1119535369295595	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	278	978.40	XLON	1119535369295596	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	146	978.40	XLON	1119535369295597	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	52	978.40	XLON	1119535369295598	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	62	978.40	XLON	1119535369295599	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	70	978.40	XLON	1119535369295600	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	146	978.40	XLON	1119535369295601	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	52	978.40	XLON	1119535369295602	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	62	978.40	XLON	1119535369295603	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	146	978.40	XLON	1119535369295606	LANCU68920241204O
04/12/2024	08:19:31 AM	GMT	278	978.40	XLON	1119535369295607	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	912	978.20	XLON	1119535369295623	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	898	977.80	XLON	1119535369295627	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	817	978.20	XLON	1119535369295632	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	116	978.20	XLON	1119535369295633	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	109	978.20	XLON	1119535369295634	LANCU68920241204O
04/12/2024	08:19:38 AM	GMT	911	978.00	CHIX	1300008X6	LANCU69420241204O
04/12/2024	08:19:38 AM	GMT	840	978.20	CHIX	1300008X7	LANCU69420241204O
04/12/2024	08:19:38 AM	GMT	63	978.20	CHIX	1300008X8	LANCU69420241204O
04/12/2024	08:19:38 AM	GMT	449	978.00	BATE	30000679	LANCU69220241204O
04/12/2024	08:19:39 AM	GMT	55	978.20	XLON	1119535369295639	LANCU68920241204O
04/12/2024	08:19:39 AM	GMT	101	978.20	XLON	1119535369295640	LANCU68920241204O
04/12/2024	08:19:39 AM	GMT	98	978.20	XLON	1119535369295641	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:19:39 AM	GMT	445	978.20	XLON	1119535369295642	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	4	978.20	XLON	1119535369295643	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	817	978.20	XLON	1119535369295644	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	113	978.20	XLON	1119535369295645	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	116	978.20	XLON	1119535369295646	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	13	978.20	XLON	1119535369295647	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	445	978.20	XLON	1119535369295648	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	106	978.20	XLON	1119535369295649	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	118	978.20	XLON	1119535369295650	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	267	978.20	XLON	1119535369295651	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	13	978.20	XLON	1119535369295652	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	106	978.20	XLON	1119535369295653	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	99	978.20	XLON	1119535369295654	LANCU68920241204O
04/12/2024	08:19:40 AM	GMT	445	978.20	XLON	1119535369295655	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	13	978.20	XLON	1119535369295656	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	116	978.20	XLON	1119535369295657	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	113	978.20	XLON	1119535369295658	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	118	978.20	XLON	1119535369295659	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	500	978.20	XLON	1119535369295660	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	117	978.20	XLON	1119535369295661	LANCU68920241204O
04/12/2024	08:19:41 AM	GMT	445	978.20	XLON	1119535369295662	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	13	978.20	XLON	1119535369295663	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	109	978.20	XLON	1119535369295664	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	52	978.20	XLON	1119535369295665	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	27	978.20	XLON	1119535369295666	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	9	978.20	XLON	1119535369295667	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	11	978.20	XLON	1119535369295668	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	80	978.20	XLON	1119535369295669	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:19:42 AM	GMT	118	978.20	XLON	1119535369295670	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	41	978.20	XLON	1119535369295671	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	14	978.20	XLON	1119535369295672	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	17	978.20	XLON	1119535369295673	LANCU68920241204O
04/12/2024	08:19:42 AM	GMT	445	978.20	XLON	1119535369295674	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	439	978.20	XLON	1119535369295675	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	52	978.20	XLON	1119535369295676	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	27	978.20	XLON	1119535369295677	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	9	978.20	XLON	1119535369295678	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	11	978.20	XLON	1119535369295679	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	445	978.20	XLON	1119535369295680	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	101	978.20	XLON	1119535369295681	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	93	978.20	XLON	1119535369295682	LANCU68920241204O
04/12/2024	08:19:43 AM	GMT	108	978.20	XLON	1119535369295683	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	117	978.20	XLON	1119535369295702	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	104	978.20	XLON	1119535369295703	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	38	978.20	XLON	1119535369295704	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	117	978.20	XLON	1119535369295705	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	343	978.20	XLON	1119535369295706	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	116	978.20	XLON	1119535369295707	LANCU68920241204O
04/12/2024	08:19:44 AM	GMT	445	978.20	XLON	1119535369295708	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	104	978.20	XLON	1119535369295709	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	103	978.20	XLON	1119535369295710	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	360	978.20	XLON	1119535369295711	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	110	978.20	XLON	1119535369295712	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	480	978.20	XLON	1119535369295713	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	107	978.20	XLON	1119535369295714	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	111	978.20	XLON	1119535369295715	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:19:45 AM	GMT	99	978.20	XLON	1119535369295716	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	380	978.20	XLON	1119535369295717	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	267	978.20	XLON	1119535369295718	LANCU68920241204O
04/12/2024	08:19:45 AM	GMT	445	978.20	XLON	1119535369295719	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	767	978.20	XLON	1119535369295731	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	116	978.20	XLON	1119535369295732	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	253	978.20	XLON	1119535369295733	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	289	978.20	XLON	1119535369295734	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	48	978.20	XLON	1119535369295735	LANCU68920241204O
04/12/2024	08:19:46 AM	GMT	57	978.20	XLON	1119535369295736	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	419	978.20	XLON	1119535369295737	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	129	978.20	XLON	1119535369295738	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	129	978.20	XLON	1119535369295739	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	129	978.20	XLON	1119535369295740	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	31	978.20	XLON	1119535369295741	LANCU68920241204O
04/12/2024	08:19:47 AM	GMT	106	978.20	XLON	1119535369295742	LANCU68920241204O
04/12/2024	08:19:48 AM	GMT	155	978.20	XLON	1119535369295756	LANCU68920241204O
04/12/2024	08:19:52 AM	GMT	95	978.20	XLON	1119535369295781	LANCU68920241204O
04/12/2024	08:19:52 AM	GMT	410	978.20	XLON	1119535369295782	LANCU68920241204O
04/12/2024	08:19:52 AM	GMT	13	978.20	XLON	1119535369295783	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	343	978.00	XLON	1119535369295797	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	92	978.00	XLON	1119535369295798	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	277	978.00	XLON	1119535369295799	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	102	978.00	XLON	1119535369295800	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	111	978.00	XLON	1119535369295801	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	267	978.00	XLON	1119535369295802	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	4	978.00	XLON	1119535369295803	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	8	978.00	XLON	1119535369295804	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:19:55 AM	GMT	4	978.00	XLON	1119535369295805	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	115	978.00	XLON	1119535369295806	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	445	978.00	XLON	1119535369295807	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	267	978.00	XLON	1119535369295808	LANCU68920241204O
04/12/2024	08:19:55 AM	GMT	311	977.80	CHIX	1300008Z9	LANCU69420241204O
04/12/2024	08:19:56 AM	GMT	17	978.20	CHIX	1300008ZG	LANCU69420241204O
04/12/2024	08:19:56 AM	GMT	15	978.20	CHIX	1300008ZH	LANCU69420241204O
04/12/2024	08:19:56 AM	GMT	5	978.20	CHIX	1300008ZI	LANCU69420241204O
04/12/2024	08:20:45 AM	GMT	916	977.80	XLON	1119535369295956	LANCU68920241204O
04/12/2024	08:20:45 AM	GMT	893	977.80	CHIX	13000092H	LANCU69420241204O
04/12/2024	08:20:45 AM	GMT	458	978.00	BATE	300006AK	LANCU69220241204O
04/12/2024	08:20:46 AM	GMT	129	977.80	XLON	1119535369295958	LANCU68920241204O
04/12/2024	08:20:46 AM	GMT	500	977.80	XLON	1119535369295959	LANCU68920241204O
04/12/2024	08:20:46 AM	GMT	936	977.40	XLON	1119535369295960	LANCU68920241204O
04/12/2024	08:20:46 AM	GMT	895	977.40	CHIX	13000092P	LANCU69420241204O
04/12/2024	08:20:46 AM	GMT	85	977.40	CHIX	13000092R	LANCU69420241204O
04/12/2024	08:20:48 AM	GMT	129	977.40	XLON	1119535369295962	LANCU68920241204O
04/12/2024	08:20:48 AM	GMT	500	977.40	XLON	1119535369295963	LANCU68920241204O
04/12/2024	08:20:48 AM	GMT	382	977.40	XLON	1119535369295964	LANCU68920241204O
04/12/2024	08:20:48 AM	GMT	840	977.40	CHIX	13000092X	LANCU69420241204O
04/12/2024	08:20:48 AM	GMT	85	977.40	CHIX	13000092Y	LANCU69420241204O
04/12/2024	08:20:58 AM	GMT	152	978.00	XLON	1119535369295977	LANCU68920241204O
04/12/2024	08:20:58 AM	GMT	13	978.00	XLON	1119535369295978	LANCU68920241204O
04/12/2024	08:20:59 AM	GMT	8	978.00	XLON	1119535369295979	LANCU68920241204O
04/12/2024	08:21:00 AM	GMT	14	978.00	XLON	1119535369295982	LANCU68920241204O
04/12/2024	08:21:02 AM	GMT	13	978.00	XLON	1119535369295983	LANCU68920241204O
04/12/2024	08:21:04 AM	GMT	13	978.00	XLON	1119535369295984	LANCU68920241204O
04/12/2024	08:21:09 AM	GMT	709	977.80	XLON	1119535369296001	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:21:09 AM	GMT	500	977.80	XLON	1119535369296002	LANCU68920241204O
04/12/2024	08:21:09 AM	GMT	884	977.80	CHIX	13000095M	LANCU69420241204O
04/12/2024	08:21:14 AM	GMT	120	977.80	XLON	1119535369296009	LANCU68920241204O
04/12/2024	08:21:20 AM	GMT	904	977.40	XLON	1119535369296027	LANCU68920241204O
04/12/2024	08:21:20 AM	GMT	1,030	977.40	XLON	1119535369296039	LANCU68920241204O
04/12/2024	08:21:20 AM	GMT	350	977.40	XLON	1119535369296040	LANCU68920241204O
04/12/2024	08:21:21 AM	GMT	1,200	977.40	XLON	1119535369296041	LANCU68920241204O
04/12/2024	08:21:21 AM	GMT	180	977.40	XLON	1119535369296042	LANCU68920241204O
04/12/2024	08:21:21 AM	GMT	955	977.40	XLON	1119535369296044	LANCU68920241204O
04/12/2024	08:21:21 AM	GMT	425	977.40	XLON	1119535369296045	LANCU68920241204O
04/12/2024	08:21:22 AM	GMT	1,200	977.40	XLON	1119535369296046	LANCU68920241204O
04/12/2024	08:21:22 AM	GMT	54	977.40	XLON	1119535369296047	LANCU68920241204O
04/12/2024	08:21:51 AM	GMT	1,380	978.40	XLON	1119535369296189	LANCU68920241204O
04/12/2024	08:21:51 AM	GMT	1	978.00	CHIX	130000980	LANCU69420241204O
04/12/2024	08:21:52 AM	GMT	1,380	978.40	XLON	1119535369296197	LANCU68920241204O
04/12/2024	08:21:52 AM	GMT	283	978.40	CHIX	130000986	LANCU69420241204O
04/12/2024	08:21:52 AM	GMT	571	978.40	BATE	300006EZ	LANCU69220241204O
04/12/2024	08:22:02 AM	GMT	1,380	978.80	XLON	1119535369296244	LANCU68920241204O
04/12/2024	08:22:02 AM	GMT	1,380	978.80	XLON	1119535369296249	LANCU68920241204O
04/12/2024	08:22:03 AM	GMT	1,380	978.80	XLON	1119535369296268	LANCU68920241204O
04/12/2024	08:22:03 AM	GMT	1,380	978.80	XLON	1119535369296275	LANCU68920241204O
04/12/2024	08:22:03 AM	GMT	1,380	978.80	XLON	1119535369296277	LANCU68920241204O
04/12/2024	08:22:04 AM	GMT	482	978.80	XLON	1119535369296285	LANCU68920241204O
04/12/2024	08:22:04 AM	GMT	898	978.80	XLON	1119535369296286	LANCU68920241204O
04/12/2024	08:22:04 AM	GMT	702	978.80	CHIX	13000098Y	LANCU69420241204O
04/12/2024	08:22:04 AM	GMT	678	978.80	BATE	300006FU	LANCU69220241204O
04/12/2024	08:22:17 AM	GMT	885	979.00	XLON	1119535369296354	LANCU68920241204O
04/12/2024	08:22:37 AM	GMT	237	979.00	CHIX	1300009BN	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:22:37 AM	GMT	840	979.00	CHIX	1300009BO	LANCU69420241204O
04/12/2024	08:22:46 AM	GMT	896	978.60	XLON	1119535369296398	LANCU68920241204O
04/12/2024	08:22:46 AM	GMT	1,096	978.60	XLON	1119535369296407	LANCU68920241204O
04/12/2024	08:22:46 AM	GMT	284	978.60	XLON	1119535369296408	LANCU68920241204O
04/12/2024	08:22:47 AM	GMT	953	978.60	XLON	1119535369296411	LANCU68920241204O
04/12/2024	08:22:47 AM	GMT	427	978.60	XLON	1119535369296412	LANCU68920241204O
04/12/2024	08:22:47 AM	GMT	949	978.60	XLON	1119535369296415	LANCU68920241204O
04/12/2024	08:22:47 AM	GMT	431	978.60	XLON	1119535369296416	LANCU68920241204O
04/12/2024	08:22:47 AM	GMT	88	979.00	CHIX	1300009D9	LANCU69420241204O
04/12/2024	08:22:47 AM	GMT	20	979.00	CHIX	1300009DA	LANCU69420241204O
04/12/2024	08:22:48 AM	GMT	955	978.60	XLON	1119535369296418	LANCU68920241204O
04/12/2024	08:22:48 AM	GMT	425	978.60	XLON	1119535369296419	LANCU68920241204O
04/12/2024	08:22:48 AM	GMT	955	978.60	XLON	1119535369296423	LANCU68920241204O
04/12/2024	08:22:48 AM	GMT	425	978.60	XLON	1119535369296424	LANCU68920241204O
04/12/2024	08:22:48 AM	GMT	840	979.00	CHIX	1300009DF	LANCU69420241204O
04/12/2024	08:22:48 AM	GMT	89	979.00	CHIX	1300009DG	LANCU69420241204O
04/12/2024	08:22:49 AM	GMT	955	978.60	XLON	1119535369296426	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	425	978.60	XLON	1119535369296427	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	955	978.60	XLON	1119535369296429	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	425	978.60	XLON	1119535369296430	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	955	978.60	XLON	1119535369296432	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	425	978.60	XLON	1119535369296433	LANCU68920241204O
04/12/2024	08:22:49 AM	GMT	61	979.00	CHIX	1300009DL	LANCU69420241204O
04/12/2024	08:22:49 AM	GMT	89	979.00	CHIX	1300009DM	LANCU69420241204O
04/12/2024	08:22:50 AM	GMT	955	978.60	XLON	1119535369296435	LANCU68920241204O
04/12/2024	08:22:50 AM	GMT	425	978.60	XLON	1119535369296436	LANCU68920241204O
04/12/2024	08:22:50 AM	GMT	955	978.60	XLON	1119535369296445	LANCU68920241204O
04/12/2024	08:22:50 AM	GMT	425	978.60	XLON	1119535369296446	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:22:50 AM	GMT	955	978.60	XLON	1119535369296451	LANCU68920241204O
04/12/2024	08:22:50 AM	GMT	425	978.60	XLON	1119535369296452	LANCU68920241204O
04/12/2024	08:22:51 AM	GMT	955	978.60	XLON	1119535369296454	LANCU68920241204O
04/12/2024	08:22:51 AM	GMT	425	978.60	XLON	1119535369296455	LANCU68920241204O
04/12/2024	08:22:51 AM	GMT	955	978.60	XLON	1119535369296460	LANCU68920241204O
04/12/2024	08:22:51 AM	GMT	425	978.60	XLON	1119535369296461	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	955	978.60	XLON	1119535369296463	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	425	978.60	XLON	1119535369296464	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	955	978.60	XLON	1119535369296466	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	425	978.60	XLON	1119535369296467	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	1,200	978.60	XLON	1119535369296468	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	180	978.60	XLON	1119535369296469	LANCU68920241204O
04/12/2024	08:22:52 AM	GMT	489	978.80	BATE	300006J1	LANCU69220241204O
04/12/2024	08:22:53 AM	GMT	1,182	978.60	XLON	1119535369296471	LANCU68920241204O
04/12/2024	08:22:53 AM	GMT	198	978.60	XLON	1119535369296472	LANCU68920241204O
04/12/2024	08:22:53 AM	GMT	68	978.80	CHIX	1300009E5	LANCU69420241204O
04/12/2024	08:22:56 AM	GMT	992	978.60	XLON	1119535369296478	LANCU68920241204O
04/12/2024	08:22:56 AM	GMT	117	978.60	XLON	1119535369296479	LANCU68920241204O
04/12/2024	08:22:56 AM	GMT	116	978.60	XLON	1119535369296480	LANCU68920241204O
04/12/2024	08:22:56 AM	GMT	155	978.60	XLON	1119535369296481	LANCU68920241204O
04/12/2024	08:22:56 AM	GMT	924	978.60	CHIX	1300009EE	LANCU69420241204O
04/12/2024	08:22:56 AM	GMT	69	978.60	CHIX	1300009EG	LANCU69420241204O
04/12/2024	08:22:57 AM	GMT	1,200	978.60	XLON	1119535369296484	LANCU68920241204O
04/12/2024	08:22:57 AM	GMT	6	978.60	XLON	1119535369296485	LANCU68920241204O
04/12/2024	08:22:57 AM	GMT	174	978.60	XLON	1119535369296486	LANCU68920241204O
04/12/2024	08:22:57 AM	GMT	1,046	978.60	XLON	1119535369296490	LANCU68920241204O
04/12/2024	08:22:57 AM	GMT	334	978.60	XLON	1119535369296491	LANCU68920241204O
04/12/2024	08:22:58 AM	GMT	1,200	978.60	XLON	1119535369296492	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:22:58 AM	GMT	180	978.60	XLON	1119535369296493	LANCU68920241204O
04/12/2024	08:22:58 AM	GMT	1,200	978.60	XLON	1119535369296494	LANCU68920241204O
04/12/2024	08:22:58 AM	GMT	180	978.60	XLON	1119535369296495	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	1,200	978.60	XLON	1119535369296496	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	180	978.60	XLON	1119535369296497	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	1,130	978.60	XLON	1119535369296499	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	250	978.60	XLON	1119535369296500	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	1,200	978.60	XLON	1119535369296507	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	113	978.60	XLON	1119535369296508	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	67	978.60	XLON	1119535369296509	LANCU68920241204O
04/12/2024	08:22:59 AM	GMT	560	978.60	CHIX	1300009EU	LANCU69420241204O
04/12/2024	08:22:59 AM	GMT	46	978.60	CHIX	1300009EZ	LANCU69420241204O
04/12/2024	08:22:59 AM	GMT	31	978.60	CHIX	1300009F0	LANCU69420241204O
04/12/2024	08:22:59 AM	GMT	34	978.60	CHIX	1300009F1	LANCU69420241204O
04/12/2024	08:22:59 AM	GMT	60	978.60	CHIX	1300009F2	LANCU69420241204O
04/12/2024	08:22:59 AM	GMT	58	978.60	CHIX	1300009F3	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	36	978.60	XLON	1119535369296511	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	1,200	978.60	XLON	1119535369296512	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	144	978.60	XLON	1119535369296513	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	1,200	978.60	XLON	1119535369296521	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	105	978.60	XLON	1119535369296522	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	75	978.60	XLON	1119535369296523	LANCU68920241204O
04/12/2024	08:23:00 AM	GMT	26	978.60	CHIX	1300009F5	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	34	978.60	CHIX	1300009F6	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	31	978.60	CHIX	1300009F7	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	384	978.60	CHIX	1300009F8	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	756	978.60	CHIX	1300009F9	LANCU69420241204O
04/12/2024	08:23:00 AM	GMT	65	978.60	CHIX	1300009FA	LANCU69420241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:23:01 AM	GMT	1,103	978.60	XLON	1119535369296527	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	277	978.60	XLON	1119535369296528	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	1,200	978.60	XLON	1119535369296542	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	180	978.60	XLON	1119535369296543	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	1,200	978.60	XLON	1119535369296547	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	180	978.60	XLON	1119535369296548	LANCU68920241204O
04/12/2024	08:23:01 AM	GMT	357	978.60	CHIX	1300009FD	LANCU69420241204O
04/12/2024	08:23:01 AM	GMT	62	978.60	CHIX	1300009FE	LANCU69420241204O
04/12/2024	08:23:01 AM	GMT	28	978.60	CHIX	1300009FF	LANCU69420241204O
04/12/2024	08:23:01 AM	GMT	68	978.60	CHIX	1300009FG	LANCU69420241204O
04/12/2024	08:23:02 AM	GMT	1,200	978.60	XLON	1119535369296549	LANCU68920241204O
04/12/2024	08:23:02 AM	GMT	180	978.60	XLON	1119535369296550	LANCU68920241204O
04/12/2024	08:23:15 AM	GMT	501	978.60	CHIX	1300009GF	LANCU69420241204O
04/12/2024	08:23:25 AM	GMT	936	979.40	CHIX	1300009H1	LANCU69420241204O
04/12/2024	08:23:33 AM	GMT	882	979.20	XLON	1119535369296646	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	382	979.20	XLON	1119535369296647	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	252	979.20	XLON	1119535369296648	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	96	979.40	XLON	1119535369296649	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	382	979.40	XLON	1119535369296650	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	110	979.40	XLON	1119535369296651	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	112	979.40	XLON	1119535369296652	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	46	979.40	XLON	1119535369296653	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	13	979.20	XLON	1119535369296654	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	102	979.20	XLON	1119535369296655	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	113	979.20	XLON	1119535369296656	LANCU68920241204O
04/12/2024	08:23:33 AM	GMT	936	979.00	CHIX	1300009H9	LANCU69420241204O
04/12/2024	08:23:33 AM	GMT	66	979.20	CHIX	1300009HC	LANCU69420241204O
04/12/2024	08:23:33 AM	GMT	811	979.20	BATE	300006KV	LANCU69220241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:23:51 AM	GMT	81	979.40	CHIX	1300009IT	LANCU69420241204O
04/12/2024	08:23:51 AM	GMT	286	979.40	CHIX	1300009IU	LANCU69420241204O
04/12/2024	08:24:07 AM	GMT	508	980.00	CHIX	1300009M1	LANCU69420241204O
04/12/2024	08:24:07 AM	GMT	250	980.00	CHIX	1300009M2	LANCU69420241204O
04/12/2024	08:24:07 AM	GMT	622	980.00	CHIX	1300009M3	LANCU69420241204O
04/12/2024	08:24:08 AM	GMT	600	979.60	XLON	1119535369296744	LANCU68920241204O
04/12/2024	08:24:08 AM	GMT	840	979.80	CHIX	1300009M6	LANCU69420241204O
04/12/2024	08:24:08 AM	GMT	95	979.80	CHIX	1300009M7	LANCU69420241204O
04/12/2024	08:24:08 AM	GMT	445	979.80	CHIX	1300009M8	LANCU69420241204O
04/12/2024	08:24:08 AM	GMT	67	979.80	CHIX	1300009M9	LANCU69420241204O
04/12/2024	08:24:08 AM	GMT	95	979.80	CHIX	1300009MA	LANCU69420241204O
04/12/2024	08:24:09 AM	GMT	8	979.80	CHIX	1300009MB	LANCU69420241204O
04/12/2024	08:24:09 AM	GMT	95	979.80	CHIX	1300009MC	LANCU69420241204O
04/12/2024	08:24:13 AM	GMT	99	979.80	CHIX	1300009MM	LANCU69420241204O
04/12/2024	08:24:15 AM	GMT	100	979.80	CHIX	1300009MX	LANCU69420241204O
04/12/2024	08:24:15 AM	GMT	286	979.80	CHIX	1300009MY	LANCU69420241204O
04/12/2024	08:24:16 AM	GMT	102	979.80	CHIX	1300009MZ	LANCU69420241204O
04/12/2024	08:24:17 AM	GMT	104	979.80	CHIX	1300009N0	LANCU69420241204O
04/12/2024	08:24:18 AM	GMT	105	979.80	CHIX	1300009NB	LANCU69420241204O
04/12/2024	08:24:23 AM	GMT	1,201	979.80	CHIX	1300009OD	LANCU69420241204O
04/12/2024	08:24:23 AM	GMT	518	979.80	CHIX	1300009OI	LANCU69420241204O
04/12/2024	08:24:26 AM	GMT	526	979.80	CHIX	1300009OQ	LANCU69420241204O
04/12/2024	08:24:30 AM	GMT	1,380	979.40	XLON	1119535369296769	LANCU68920241204O
04/12/2024	08:24:30 AM	GMT	936	979.40	CHIX	1300009OT	LANCU69420241204O
04/12/2024	08:24:30 AM	GMT	903	979.40	BATE	300006PK	LANCU69220241204O
04/12/2024	08:24:39 AM	GMT	154	979.40	XLON	1119535369296777	LANCU68920241204O
04/12/2024	08:24:39 AM	GMT	12	979.40	XLON	1119535369296778	LANCU68920241204O
04/12/2024	08:24:41 AM	GMT	18	979.40	XLON	1119535369296785	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:24:41 AM	GMT	1,380	979.40	XLON	1119535369296791	LANCU68920241204O
04/12/2024	08:24:41 AM	GMT	840	979.60	CHIX	1300009PG	LANCU69420241204O
04/12/2024	08:24:41 AM	GMT	840	979.60	CHIX	1300009PH	LANCU69420241204O
04/12/2024	08:24:41 AM	GMT	840	979.60	CHIX	1300009PI	LANCU69420241204O
04/12/2024	08:24:42 AM	GMT	620	979.40	XLON	1119535369296792	LANCU68920241204O
04/12/2024	08:24:42 AM	GMT	760	979.40	XLON	1119535369296793	LANCU68920241204O
04/12/2024	08:24:42 AM	GMT	1,380	979.40	XLON	1119535369296796	LANCU68920241204O
04/12/2024	08:24:42 AM	GMT	620	979.40	XLON	1119535369296797	LANCU68920241204O
04/12/2024	08:24:42 AM	GMT	760	979.40	XLON	1119535369296798	LANCU68920241204O
04/12/2024	08:24:42 AM	GMT	840	979.60	CHIX	1300009PJ	LANCU69420241204O
04/12/2024	08:24:42 AM	GMT	840	979.60	CHIX	1300009PM	LANCU69420241204O
04/12/2024	08:24:43 AM	GMT	1,380	979.40	XLON	1119535369296799	LANCU68920241204O
04/12/2024	08:24:43 AM	GMT	620	979.40	XLON	1119535369296800	LANCU68920241204O
04/12/2024	08:24:43 AM	GMT	760	979.40	XLON	1119535369296801	LANCU68920241204O
04/12/2024	08:24:43 AM	GMT	840	979.60	CHIX	1300009PN	LANCU69420241204O
04/12/2024	08:24:43 AM	GMT	112	979.60	CHIX	1300009PO	LANCU69420241204O
04/12/2024	08:24:43 AM	GMT	840	979.60	CHIX	1300009PP	LANCU69420241204O
04/12/2024	08:24:43 AM	GMT	555	979.60	CHIX	1300009PQ	LANCU69420241204O
04/12/2024	08:24:44 AM	GMT	1,380	979.40	XLON	1119535369296802	LANCU68920241204O
04/12/2024	08:24:44 AM	GMT	620	979.40	XLON	1119535369296803	LANCU68920241204O
04/12/2024	08:24:44 AM	GMT	760	979.40	XLON	1119535369296804	LANCU68920241204O
04/12/2024	08:24:44 AM	GMT	1,380	979.40	XLON	1119535369296809	LANCU68920241204O
04/12/2024	08:24:45 AM	GMT	1,380	979.40	XLON	1119535369296810	LANCU68920241204O
04/12/2024	08:24:45 AM	GMT	620	979.40	XLON	1119535369296811	LANCU68920241204O
04/12/2024	08:24:45 AM	GMT	760	979.40	XLON	1119535369296812	LANCU68920241204O
04/12/2024	08:24:46 AM	GMT	200	979.40	XLON	1119535369296813	LANCU68920241204O
04/12/2024	08:24:58 AM	GMT	890	979.20	XLON	1119535369296836	LANCU68920241204O
04/12/2024	08:24:58 AM	GMT	490	979.20	XLON	1119535369296838	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:24:58 AM	GMT	382	979.20	XLON	1119535369296839	LANCU68920241204O
04/12/2024	08:24:59 AM	GMT	145	979.20	XLON	1119535369296840	LANCU68920241204O
04/12/2024	08:24:59 AM	GMT	382	979.20	XLON	1119535369296841	LANCU68920241204O
04/12/2024	08:24:59 AM	GMT	110	979.20	XLON	1119535369296842	LANCU68920241204O
04/12/2024	08:24:59 AM	GMT	101	979.20	XLON	1119535369296843	LANCU68920241204O
04/12/2024	08:25:00 AM	GMT	144	979.20	XLON	1119535369296844	LANCU68920241204O
04/12/2024	08:25:00 AM	GMT	430	979.20	XLON	1119535369296845	LANCU68920241204O
04/12/2024	08:25:04 AM	GMT	382	979.20	XLON	1119535369296856	LANCU68920241204O
04/12/2024	08:25:04 AM	GMT	140	979.20	XLON	1119535369296857	LANCU68920241204O
04/12/2024	08:25:05 AM	GMT	139	979.20	XLON	1119535369296870	LANCU68920241204O
04/12/2024	08:25:06 AM	GMT	139	979.20	XLON	1119535369296872	LANCU68920241204O
04/12/2024	08:25:06 AM	GMT	500	979.20	XLON	1119535369296873	LANCU68920241204O
04/12/2024	08:25:07 AM	GMT	139	979.20	XLON	1119535369296882	LANCU68920241204O
04/12/2024	08:25:07 AM	GMT	101	979.20	XLON	1119535369296883	LANCU68920241204O
04/12/2024	08:25:07 AM	GMT	780	979.20	XLON	1119535369296884	LANCU68920241204O
04/12/2024	08:25:09 AM	GMT	139	979.20	XLON	1119535369296885	LANCU68920241204O
04/12/2024	08:25:12 AM	GMT	6	979.20	XLON	1119535369296890	LANCU68920241204O
04/12/2024	08:25:20 AM	GMT	115	979.40	XLON	1119535369296897	LANCU68920241204O
04/12/2024	08:25:20 AM	GMT	114	979.40	XLON	1119535369296898	LANCU68920241204O
04/12/2024	08:25:20 AM	GMT	500	979.40	XLON	1119535369296899	LANCU68920241204O
04/12/2024	08:25:20 AM	GMT	651	979.40	XLON	1119535369296900	LANCU68920241204O
04/12/2024	08:25:20 AM	GMT	450	979.40	XLON	1119535369296901	LANCU68920241204O
04/12/2024	08:25:45 AM	GMT	1,380	979.20	XLON	1119535369296928	LANCU68920241204O
04/12/2024	08:25:45 AM	GMT	447	979.20	XLON	1119535369296932	LANCU68920241204O
04/12/2024	08:25:45 AM	GMT	56	979.20	XLON	1119535369296933	LANCU68920241204O
04/12/2024	08:25:48 AM	GMT	106	979.20	XLON	1119535369296937	LANCU68920241204O
04/12/2024	08:26:26 AM	GMT	918	979.20	XLON	1119535369296990	LANCU68920241204O
04/12/2024	08:26:26 AM	GMT	1,380	979.20	XLON	1119535369296992	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:26:27 AM	GMT	1,380	979.20	XLON	1119535369296995	LANCU68920241204O
04/12/2024	08:26:27 AM	GMT	1,380	979.20	XLON	1119535369296999	LANCU68920241204O
04/12/2024	08:26:27 AM	GMT	1,380	979.20	XLON	1119535369297000	LANCU68920241204O
04/12/2024	08:26:28 AM	GMT	240	979.20	XLON	1119535369297001	LANCU68920241204O
04/12/2024	08:26:28 AM	GMT	1,140	979.20	XLON	1119535369297002	LANCU68920241204O
04/12/2024	08:26:28 AM	GMT	1,380	979.20	XLON	1119535369297005	LANCU68920241204O
04/12/2024	08:26:29 AM	GMT	1,043	979.20	XLON	1119535369297006	LANCU68920241204O
04/12/2024	08:26:29 AM	GMT	337	979.20	XLON	1119535369297007	LANCU68920241204O
04/12/2024	08:26:29 AM	GMT	1,380	979.20	XLON	1119535369297008	LANCU68920241204O
04/12/2024	08:26:29 AM	GMT	1,380	979.20	XLON	1119535369297011	LANCU68920241204O
04/12/2024	08:26:30 AM	GMT	240	979.20	XLON	1119535369297012	LANCU68920241204O
04/12/2024	08:26:30 AM	GMT	1,140	979.20	XLON	1119535369297013	LANCU68920241204O
04/12/2024	08:26:30 AM	GMT	1,380	979.20	XLON	1119535369297014	LANCU68920241204O
04/12/2024	08:26:31 AM	GMT	1,380	979.20	XLON	1119535369297024	LANCU68920241204O
04/12/2024	08:26:31 AM	GMT	1,380	979.20	XLON	1119535369297025	LANCU68920241204O
04/12/2024	08:26:31 AM	GMT	1,380	979.20	XLON	1119535369297030	LANCU68920241204O
04/12/2024	08:26:32 AM	GMT	1,380	979.20	XLON	1119535369297031	LANCU68920241204O
04/12/2024	08:26:32 AM	GMT	152	979.20	XLON	1119535369297032	LANCU68920241204O
04/12/2024	08:26:32 AM	GMT	1,228	979.20	XLON	1119535369297033	LANCU68920241204O
04/12/2024	08:26:33 AM	GMT	1,380	979.20	XLON	1119535369297034	LANCU68920241204O
04/12/2024	08:26:33 AM	GMT	1,380	979.20	XLON	1119535369297035	LANCU68920241204O
04/12/2024	08:26:33 AM	GMT	240	979.20	XLON	1119535369297036	LANCU68920241204O
04/12/2024	08:26:33 AM	GMT	1,140	979.20	XLON	1119535369297037	LANCU68920241204O
04/12/2024	08:26:34 AM	GMT	1,380	979.20	XLON	1119535369297038	LANCU68920241204O
04/12/2024	08:26:59 AM	GMT	936	979.40	XLON	1119535369297121	LANCU68920241204O
04/12/2024	08:26:59 AM	GMT	1,064	979.40	XLON	1119535369297122	LANCU68920241204O
04/12/2024	08:27:12 AM	GMT	1,294	980.00	XLON	1119535369297171	LANCU68920241204O
04/12/2024	08:27:12 AM	GMT	24	980.00	XLON	1119535369297172	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:27:12 AM	GMT	352	980.00	BATE	300006VH	LANCU69220241204O
04/12/2024	08:27:14 AM	GMT	121	980.40	XLON	1119535369297175	LANCU68920241204O
04/12/2024	08:27:20 AM	GMT	921	980.60	BATE	300006W0	LANCU69220241204O
04/12/2024	08:27:23 AM	GMT	936	980.40	XLON	1119535369297219	LANCU68920241204O
04/12/2024	08:27:23 AM	GMT	936	980.00	XLON	1119535369297231	LANCU68920241204O
04/12/2024	08:27:23 AM	GMT	936	979.60	XLON	1119535369297262	LANCU68920241204O
04/12/2024	08:27:23 AM	GMT	1,380	979.80	XLON	1119535369297265	LANCU68920241204O
04/12/2024	08:27:23 AM	GMT	927	980.20	BATE	300006W1	LANCU69220241204O
04/12/2024	08:27:23 AM	GMT	869	979.80	BATE	300006W3	LANCU69220241204O
04/12/2024	08:27:24 AM	GMT	153	979.80	XLON	1119535369297269	LANCU68920241204O
04/12/2024	08:27:24 AM	GMT	1,227	979.80	XLON	1119535369297270	LANCU68920241204O
04/12/2024	08:27:24 AM	GMT	936	979.60	XLON	1119535369297274	LANCU68920241204O
04/12/2024	08:27:24 AM	GMT	925	979.80	XLON	1119535369297279	LANCU68920241204O
04/12/2024	08:27:24 AM	GMT	34	979.80	BATE	300006W5	LANCU69220241204O
04/12/2024	08:27:32 AM	GMT	1,021	979.60	XLON	1119535369297334	LANCU68920241204O
04/12/2024	08:27:33 AM	GMT	19	979.60	XLON	1119535369297341	LANCU68920241204O
04/12/2024	08:27:33 AM	GMT	22	979.60	XLON	1119535369297342	LANCU68920241204O
04/12/2024	08:27:39 AM	GMT	81	979.60	XLON	1119535369297373	LANCU68920241204O
04/12/2024	08:28:40 AM	GMT	364	982.60	XLON	1119535369297572	LANCU68920241204O
04/12/2024	08:28:40 AM	GMT	500	982.60	XLON	1119535369297573	LANCU68920241204O
04/12/2024	08:28:42 AM	GMT	84	982.60	XLON	1119535369297575	LANCU68920241204O
04/12/2024	08:28:42 AM	GMT	460	982.60	XLON	1119535369297576	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	312	982.80	XLON	1119535369297593	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	550	982.80	XLON	1119535369297594	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	500	982.80	XLON	1119535369297595	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	18	982.80	XLON	1119535369297596	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	159	982.80	XLON	1119535369297597	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	97	982.80	XLON	1119535369297598	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:28:47 AM	GMT	98	982.80	XLON	1119535369297599	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	267	982.80	XLON	1119535369297600	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	382	982.80	XLON	1119535369297601	LANCU68920241204O
04/12/2024	08:28:47 AM	GMT	882	982.60	BATE	3000071I	LANCU69220241204O
04/12/2024	08:28:48 AM	GMT	1,380	982.60	XLON	1119535369297602	LANCU68920241204O
04/12/2024	08:28:48 AM	GMT	122	982.60	XLON	1119535369297607	LANCU68920241204O
04/12/2024	08:28:48 AM	GMT	336	982.60	XLON	1119535369297608	LANCU68920241204O
04/12/2024	08:28:48 AM	GMT	83	982.60	XLON	1119535369297609	LANCU68920241204O
04/12/2024	08:28:49 AM	GMT	947	982.60	XLON	1119535369297610	LANCU68920241204O
04/12/2024	08:28:49 AM	GMT	598	982.60	XLON	1119535369297611	LANCU68920241204O
04/12/2024	08:28:59 AM	GMT	351	982.20	BATE	3000071P	LANCU69220241204O
04/12/2024	08:29:00 AM	GMT	749	982.20	XLON	1119535369297630	LANCU68920241204O
04/12/2024	08:29:00 AM	GMT	187	982.20	XLON	1119535369297631	LANCU68920241204O
04/12/2024	08:29:00 AM	GMT	545	982.20	BATE	3000071U	LANCU69220241204O
04/12/2024	08:29:12 AM	GMT	49	982.20	XLON	1119535369297686	LANCU68920241204O
04/12/2024	08:29:12 AM	GMT	81	982.40	XLON	1119535369297687	LANCU68920241204O
04/12/2024	08:29:12 AM	GMT	165	982.40	XLON	1119535369297688	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	100	982.20	XLON	1119535369297704	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	370	982.20	XLON	1119535369297705	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	20	982.20	XLON	1119535369297706	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	936	981.80	XLON	1119535369297707	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	240	981.40	XLON	1119535369297716	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	696	981.40	XLON	1119535369297717	LANCU68920241204O
04/12/2024	08:29:23 AM	GMT	882	981.80	BATE	30000731	LANCU69220241204O
04/12/2024	08:29:24 AM	GMT	503	981.40	XLON	1119535369297721	LANCU68920241204O
04/12/2024	08:29:24 AM	GMT	594	981.40	XLON	1119535369297722	LANCU68920241204O
04/12/2024	08:29:25 AM	GMT	899	981.20	BATE	30000734	LANCU69220241204O
04/12/2024	08:29:27 AM	GMT	936	981.00	XLON	1119535369297736	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:29:27 AM	GMT	99	981.20	XLON	1119535369297737	LANCU68920241204O
04/12/2024	08:29:27 AM	GMT	1	981.20	XLON	1119535369297738	LANCU68920241204O
04/12/2024	08:29:27 AM	GMT	382	981.20	XLON	1119535369297739	LANCU68920241204O
04/12/2024	08:29:27 AM	GMT	403	981.20	XLON	1119535369297740	LANCU68920241204O
04/12/2024	08:29:27 AM	GMT	267	981.20	XLON	1119535369297741	LANCU68920241204O
04/12/2024	08:29:28 AM	GMT	100	981.00	XLON	1119535369297755	LANCU68920241204O
04/12/2024	08:29:28 AM	GMT	500	981.00	XLON	1119535369297756	LANCU68920241204O
04/12/2024	08:29:38 AM	GMT	89	981.00	XLON	1119535369297788	LANCU68920241204O
04/12/2024	08:29:38 AM	GMT	370	981.00	XLON	1119535369297789	LANCU68920241204O
04/12/2024	08:30:08 AM	GMT	382	981.20	XLON	1119535369297843	LANCU68920241204O
04/12/2024	08:30:08 AM	GMT	45	981.20	XLON	1119535369297844	LANCU68920241204O
04/12/2024	08:30:22 AM	GMT	17	981.20	XLON	1119535369297872	LANCU68920241204O
04/12/2024	08:30:22 AM	GMT	420	981.20	XLON	1119535369297873	LANCU68920241204O
04/12/2024	08:31:18 AM	GMT	936	981.20	XLON	1119535369297961	LANCU68920241204O
04/12/2024	08:31:18 AM	GMT	452	981.00	BATE	300007BL	LANCU69220241204O
04/12/2024	08:31:26 AM	GMT	936	980.80	XLON	1119535369297981	LANCU68920241204O
04/12/2024	08:31:26 AM	GMT	550	980.60	XLON	1119535369297984	LANCU68920241204O
04/12/2024	08:31:26 AM	GMT	382	980.80	XLON	1119535369297985	LANCU68920241204O
04/12/2024	08:31:26 AM	GMT	182	980.80	XLON	1119535369297986	LANCU68920241204O
04/12/2024	08:31:26 AM	GMT	266	980.80	XLON	1119535369297987	LANCU68920241204O
04/12/2024	08:31:26 AM	GMT	333	980.60	BATE	300007C3	LANCU69220241204O
04/12/2024	08:31:26 AM	GMT	148	980.60	BATE	300007C4	LANCU69220241204O
04/12/2024	08:31:26 AM	GMT	148	980.60	BATE	300007C5	LANCU69220241204O
04/12/2024	08:31:27 AM	GMT	340	980.40	XLON	1119535369297988	LANCU68920241204O
04/12/2024	08:31:27 AM	GMT	596	980.40	XLON	1119535369297989	LANCU68920241204O
04/12/2024	08:31:27 AM	GMT	382	980.20	XLON	1119535369297990	LANCU68920241204O
04/12/2024	08:31:27 AM	GMT	500	980.40	XLON	1119535369297991	LANCU68920241204O
04/12/2024	08:31:27 AM	GMT	382	980.40	XLON	1119535369297992	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:31:27 AM	GMT	116	980.40	XLON	1119535369297993	LANCU68920241204O
04/12/2024	08:31:27 AM	GMT	418	980.20	BATE	300007C6	LANCU69220241204O
04/12/2024	08:31:37 AM	GMT	653	979.80	XLON	1119535369298002	LANCU68920241204O
04/12/2024	08:31:37 AM	GMT	283	979.80	XLON	1119535369298003	LANCU68920241204O
04/12/2024	08:31:37 AM	GMT	370	979.80	BATE	300007CS	LANCU69220241204O
04/12/2024	08:32:16 AM	GMT	20	980.60	XLON	1119535369298068	LANCU68920241204O
04/12/2024	08:32:52 AM	GMT	936	980.60	XLON	1119535369298108	LANCU68920241204O
04/12/2024	08:32:52 AM	GMT	461	980.60	BATE	300007G3	LANCU69220241204O
04/12/2024	08:33:14 AM	GMT	936	980.20	XLON	1119535369298123	LANCU68920241204O
04/12/2024	08:34:02 AM	GMT	936	979.80	XLON	1119535369298240	LANCU68920241204O
04/12/2024	08:34:02 AM	GMT	382	980.20	XLON	1119535369298243	LANCU68920241204O
04/12/2024	08:34:02 AM	GMT	292	980.20	XLON	1119535369298244	LANCU68920241204O
04/12/2024	08:34:02 AM	GMT	192	980.20	XLON	1119535369298245	LANCU68920241204O
04/12/2024	08:34:02 AM	GMT	702	979.80	BATE	300007JU	LANCU69220241204O
04/12/2024	08:34:11 AM	GMT	936	979.60	XLON	1119535369298265	LANCU68920241204O
04/12/2024	08:34:11 AM	GMT	450	979.60	XLON	1119535369298266	LANCU68920241204O
04/12/2024	08:34:11 AM	GMT	674	979.60	BATE	300007KH	LANCU69220241204O
04/12/2024	08:34:20 AM	GMT	936	979.20	XLON	1119535369298282	LANCU68920241204O
04/12/2024	08:34:21 AM	GMT	936	978.80	XLON	1119535369298287	LANCU68920241204O
04/12/2024	08:34:41 AM	GMT	936	978.20	XLON	1119535369298311	LANCU68920241204O
04/12/2024	08:34:41 AM	GMT	936	977.80	XLON	1119535369298314	LANCU68920241204O
04/12/2024	08:34:42 AM	GMT	18	978.00	XLON	1119535369298323	LANCU68920241204O
04/12/2024	08:34:43 AM	GMT	90	978.00	XLON	1119535369298324	LANCU68920241204O
04/12/2024	08:34:43 AM	GMT	420	978.00	XLON	1119535369298325	LANCU68920241204O
04/12/2024	08:34:43 AM	GMT	382	978.00	XLON	1119535369298326	LANCU68920241204O
04/12/2024	08:34:45 AM	GMT	94	978.00	XLON	1119535369298332	LANCU68920241204O
04/12/2024	08:34:45 AM	GMT	500	978.00	XLON	1119535369298333	LANCU68920241204O
04/12/2024	08:34:45 AM	GMT	382	978.00	XLON	1119535369298334	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:34:47 AM	GMT	20	978.00	XLON	1119535369298338	LANCU68920241204O
04/12/2024	08:34:48 AM	GMT	20	978.00	XLON	1119535369298340	LANCU68920241204O
04/12/2024	08:35:06 AM	GMT	936	977.40	XLON	1119535369298392	LANCU68920241204O
04/12/2024	08:35:06 AM	GMT	936	977.00	XLON	1119535369298395	LANCU68920241204O
04/12/2024	08:35:23 AM	GMT	936	976.80	XLON	1119535369298427	LANCU68920241204O
04/12/2024	08:35:50 AM	GMT	490	976.60	XLON	1119535369298467	LANCU68920241204O
04/12/2024	08:35:50 AM	GMT	936	976.40	XLON	1119535369298468	LANCU68920241204O
04/12/2024	08:35:50 AM	GMT	7	976.40	XLON	1119535369298470	LANCU68920241204O
04/12/2024	08:35:50 AM	GMT	20	976.40	XLON	1119535369298471	LANCU68920241204O
04/12/2024	08:35:50 AM	GMT	470	976.40	XLON	1119535369298472	LANCU68920241204O
04/12/2024	08:35:56 AM	GMT	20	976.40	XLON	1119535369298480	LANCU68920241204O
04/12/2024	08:35:56 AM	GMT	450	976.40	XLON	1119535369298481	LANCU68920241204O
04/12/2024	08:36:23 AM	GMT	382	976.40	XLON	1119535369298502	LANCU68920241204O
04/12/2024	08:36:23 AM	GMT	108	976.40	XLON	1119535369298503	LANCU68920241204O
04/12/2024	08:36:23 AM	GMT	490	976.40	XLON	1119535369298504	LANCU68920241204O
04/12/2024	08:36:24 AM	GMT	464	976.40	XLON	1119535369298509	LANCU68920241204O
04/12/2024	08:36:24 AM	GMT	382	976.40	XLON	1119535369298510	LANCU68920241204O
04/12/2024	08:36:24 AM	GMT	382	976.40	XLON	1119535369298511	LANCU68920241204O
04/12/2024	08:36:24 AM	GMT	20	976.40	XLON	1119535369298512	LANCU68920241204O
04/12/2024	08:36:24 AM	GMT	20	976.40	XLON	1119535369298513	LANCU68920241204O
04/12/2024	08:36:25 AM	GMT	20	976.40	XLON	1119535369298514	LANCU68920241204O
04/12/2024	08:36:25 AM	GMT	20	976.40	XLON	1119535369298515	LANCU68920241204O
04/12/2024	08:36:25 AM	GMT	382	976.40	XLON	1119535369298516	LANCU68920241204O
04/12/2024	08:36:25 AM	GMT	8	976.40	XLON	1119535369298517	LANCU68920241204O
04/12/2024	08:36:25 AM	GMT	109	976.40	XLON	1119535369298518	LANCU68920241204O
04/12/2024	08:36:32 AM	GMT	382	976.40	XLON	1119535369298529	LANCU68920241204O
04/12/2024	08:36:32 AM	GMT	20	976.40	XLON	1119535369298530	LANCU68920241204O
04/12/2024	08:36:32 AM	GMT	20	976.40	XLON	1119535369298531	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:36:32 AM	GMT	113	976.40	XLON	1119535369298532	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	936	976.00	XLON	1119535369298605	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	358	976.00	XLON	1119535369298613	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	606	976.00	XLON	1119535369298614	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	190	976.00	XLON	1119535369298615	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	554	976.00	XLON	1119535369298627	LANCU68920241204O
04/12/2024	08:37:03 AM	GMT	369	976.00	BATE	300007R2	LANCU69220241204O
04/12/2024	08:37:05 AM	GMT	383	976.00	XLON	1119535369298630	LANCU68920241204O
04/12/2024	08:37:18 AM	GMT	382	976.60	XLON	1119535369298711	LANCU68920241204O
04/12/2024	08:37:18 AM	GMT	554	976.60	XLON	1119535369298712	LANCU68920241204O
04/12/2024	08:37:18 AM	GMT	394	976.60	BATE	300007RV	LANCU69220241204O
04/12/2024	08:38:19 AM	GMT	936	977.60	XLON	1119535369298924	LANCU68920241204O
04/12/2024	08:38:19 AM	GMT	936	977.20	XLON	1119535369298929	LANCU68920241204O
04/12/2024	08:38:19 AM	GMT	317	977.20	XLON	1119535369298930	LANCU68920241204O
04/12/2024	08:38:19 AM	GMT	382	977.20	XLON	1119535369298931	LANCU68920241204O
04/12/2024	08:38:19 AM	GMT	186	977.20	XLON	1119535369298932	LANCU68920241204O
04/12/2024	08:38:19 AM	GMT	492	977.60	BATE	300007UI	LANCU69220241204O
04/12/2024	08:38:19 AM	GMT	529	977.20	BATE	300007UJ	LANCU69220241204O
04/12/2024	08:39:27 AM	GMT	110	978.80	XLON	1119535369299083	LANCU68920241204O
04/12/2024	08:39:27 AM	GMT	826	978.80	XLON	1119535369299084	LANCU68920241204O
04/12/2024	08:39:27 AM	GMT	442	978.60	BATE	300007XT	LANCU69220241204O
04/12/2024	08:39:36 AM	GMT	109	978.60	XLON	1119535369299100	LANCU68920241204O
04/12/2024	08:40:26 AM	GMT	936	978.80	XLON	1119535369299206	LANCU68920241204O
04/12/2024	08:40:26 AM	GMT	717	978.60	BATE	30000800	LANCU69220241204O
04/12/2024	08:41:21 AM	GMT	104	978.60	XLON	1119535369299307	LANCU68920241204O
04/12/2024	08:41:21 AM	GMT	382	978.60	XLON	1119535369299308	LANCU68920241204O
04/12/2024	08:42:03 AM	GMT	936	979.20	XLON	1119535369299363	LANCU68920241204O
04/12/2024	08:42:03 AM	GMT	440	979.20	XLON	1119535369299367	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:42:03 AM	GMT	198	979.20	BATE	3000083Q	LANCU69220241204O
04/12/2024	08:42:03 AM	GMT	365	979.20	BATE	3000083R	LANCU69220241204O
04/12/2024	08:42:49 AM	GMT	373	980.00	BATE	3000085S	LANCU69220241204O
04/12/2024	08:43:55 AM	GMT	936	980.40	XLON	1119535369299501	LANCU68920241204O
04/12/2024	08:43:55 AM	GMT	509	980.60	BATE	3000088S	LANCU69220241204O
04/12/2024	08:43:56 AM	GMT	382	980.40	XLON	1119535369299505	LANCU68920241204O
04/12/2024	08:43:56 AM	GMT	650	980.40	XLON	1119535369299506	LANCU68920241204O
04/12/2024	08:43:56 AM	GMT	512	980.20	BATE	3000088T	LANCU69220241204O
04/12/2024	08:44:43 AM	GMT	936	980.40	XLON	1119535369299662	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	936	980.00	XLON	1119535369299690	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	382	980.00	XLON	1119535369299700	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	569	980.00	XLON	1119535369299701	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	382	980.20	XLON	1119535369299702	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	47	980.20	XLON	1119535369299703	LANCU68920241204O
04/12/2024	08:44:52 AM	GMT	465	980.00	BATE	300008BC	LANCU69220241204O
04/12/2024	08:44:54 AM	GMT	936	979.60	XLON	1119535369299707	LANCU68920241204O
04/12/2024	08:44:54 AM	GMT	191	979.60	BATE	300008BJ	LANCU69220241204O
04/12/2024	08:44:54 AM	GMT	191	979.60	BATE	300008BK	LANCU69220241204O
04/12/2024	08:46:14 AM	GMT	71	979.00	XLON	1119535369299864	LANCU68920241204O
04/12/2024	08:46:14 AM	GMT	865	979.00	XLON	1119535369299865	LANCU68920241204O
04/12/2024	08:46:14 AM	GMT	235	979.20	XLON	1119535369299868	LANCU68920241204O
04/12/2024	08:46:14 AM	GMT	175	979.20	XLON	1119535369299869	LANCU68920241204O
04/12/2024	08:46:14 AM	GMT	289	979.20	XLON	1119535369299870	LANCU68920241204O
04/12/2024	08:46:14 AM	GMT	267	979.20	XLON	1119535369299871	LANCU68920241204O
04/12/2024	08:46:24 AM	GMT	441	979.20	XLON	1119535369299882	LANCU68920241204O
04/12/2024	08:46:24 AM	GMT	532	979.20	XLON	1119535369299883	LANCU68920241204O
04/12/2024	08:46:24 AM	GMT	382	979.20	XLON	1119535369299884	LANCU68920241204O
04/12/2024	08:46:24 AM	GMT	25	979.20	XLON	1119535369299885	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:46:24 AM	GMT	936	978.60	XLON	1119535369299890	LANCU68920241204O
04/12/2024	08:46:24 AM	GMT	600	978.60	XLON	1119535369299891	LANCU68920241204O
04/12/2024	08:46:29 AM	GMT	500	978.60	XLON	1119535369299911	LANCU68920241204O
04/12/2024	08:47:06 AM	GMT	936	978.80	XLON	1119535369299952	LANCU68920241204O
04/12/2024	08:47:06 AM	GMT	381	978.80	BATE	300008I2	LANCU69220241204O
04/12/2024	08:47:06 AM	GMT	26	978.80	BATE	300008I3	LANCU69220241204O
04/12/2024	08:47:09 AM	GMT	382	978.80	XLON	1119535369299955	LANCU68920241204O
04/12/2024	08:47:09 AM	GMT	460	978.80	XLON	1119535369299956	LANCU68920241204O
04/12/2024	08:47:29 AM	GMT	367	979.80	XLON	1119535369300008	LANCU68920241204O
04/12/2024	08:47:32 AM	GMT	477	979.80	XLON	1119535369300009	LANCU68920241204O
04/12/2024	08:47:32 AM	GMT	459	979.80	XLON	1119535369300010	LANCU68920241204O
04/12/2024	08:47:49 AM	GMT	936	980.20	XLON	1119535369300029	LANCU68920241204O
04/12/2024	08:47:49 AM	GMT	221	980.20	BATE	300008JY	LANCU69220241204O
04/12/2024	08:47:49 AM	GMT	213	980.20	BATE	300008JZ	LANCU69220241204O
04/12/2024	08:48:09 AM	GMT	936	979.80	XLON	1119535369300078	LANCU68920241204O
04/12/2024	08:49:44 AM	GMT	446	979.60	BATE	300008O4	LANCU69220241204O
04/12/2024	08:50:02 AM	GMT	936	979.40	XLON	1119535369300292	LANCU68920241204O
04/12/2024	08:50:02 AM	GMT	427	979.60	BATE	300008OU	LANCU69220241204O
04/12/2024	08:50:19 AM	GMT	122	979.60	BATE	300008PO	LANCU69220241204O
04/12/2024	08:50:19 AM	GMT	100	979.60	BATE	300008PP	LANCU69220241204O
04/12/2024	08:50:42 AM	GMT	936	979.40	XLON	1119535369300359	LANCU68920241204O
04/12/2024	08:50:42 AM	GMT	382	979.20	XLON	1119535369300363	LANCU68920241204O
04/12/2024	08:50:42 AM	GMT	550	979.40	XLON	1119535369300364	LANCU68920241204O
04/12/2024	08:50:42 AM	GMT	382	979.40	XLON	1119535369300365	LANCU68920241204O
04/12/2024	08:50:42 AM	GMT	66	979.40	XLON	1119535369300366	LANCU68920241204O
04/12/2024	08:50:42 AM	GMT	202	979.60	BATE	300008QV	LANCU69220241204O
04/12/2024	08:50:42 AM	GMT	443	979.20	BATE	300008QX	LANCU69220241204O
04/12/2024	08:50:47 AM	GMT	936	978.80	XLON	1119535369300370	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:50:47 AM	GMT	382	979.00	XLON	1119535369300372	LANCU68920241204O
04/12/2024	08:50:47 AM	GMT	162	979.00	XLON	1119535369300373	LANCU68920241204O
04/12/2024	08:50:47 AM	GMT	295	979.00	XLON	1119535369300374	LANCU68920241204O
04/12/2024	08:50:47 AM	GMT	382	979.20	XLON	1119535369300375	LANCU68920241204O
04/12/2024	08:50:47 AM	GMT	159	979.20	XLON	1119535369300376	LANCU68920241204O
04/12/2024	08:50:47 AM	GMT	401	978.80	BATE	300008RH	LANCU69220241204O
04/12/2024	08:52:27 AM	GMT	936	979.40	XLON	1119535369300510	LANCU68920241204O
04/12/2024	08:52:40 AM	GMT	409	979.20	BATE	300008UJ	LANCU69220241204O
04/12/2024	08:53:15 AM	GMT	382	980.20	XLON	1119535369300591	LANCU68920241204O
04/12/2024	08:53:15 AM	GMT	20	980.20	XLON	1119535369300592	LANCU68920241204O
04/12/2024	08:53:15 AM	GMT	356	980.20	XLON	1119535369300593	LANCU68920241204O
04/12/2024	08:53:15 AM	GMT	382	980.20	XLON	1119535369300594	LANCU68920241204O
04/12/2024	08:53:15 AM	GMT	623	980.00	BATE	300008VX	LANCU69220241204O
04/12/2024	08:53:16 AM	GMT	382	980.20	XLON	1119535369300595	LANCU68920241204O
04/12/2024	08:53:16 AM	GMT	64	980.20	XLON	1119535369300596	LANCU68920241204O
04/12/2024	08:53:16 AM	GMT	29	980.20	XLON	1119535369300597	LANCU68920241204O
04/12/2024	08:53:16 AM	GMT	20	980.20	XLON	1119535369300598	LANCU68920241204O
04/12/2024	08:53:20 AM	GMT	382	980.20	XLON	1119535369300601	LANCU68920241204O
04/12/2024	08:53:20 AM	GMT	20	980.20	XLON	1119535369300602	LANCU68920241204O
04/12/2024	08:53:20 AM	GMT	382	980.20	XLON	1119535369300603	LANCU68920241204O
04/12/2024	08:53:20 AM	GMT	20	980.20	XLON	1119535369300604	LANCU68920241204O
04/12/2024	08:54:47 AM	GMT	393	980.00	BATE	300008ZH	LANCU69220241204O
04/12/2024	08:55:12 AM	GMT	817	979.80	XLON	1119535369300731	LANCU68920241204O
04/12/2024	08:55:12 AM	GMT	119	979.80	XLON	1119535369300732	LANCU68920241204O
04/12/2024	08:55:12 AM	GMT	936	979.40	XLON	1119535369300738	LANCU68920241204O
04/12/2024	08:55:12 AM	GMT	267	980.00	BATE	30000902	LANCU69220241204O
04/12/2024	08:55:18 AM	GMT	215	979.00	XLON	1119535369300744	LANCU68920241204O
04/12/2024	08:55:18 AM	GMT	310	979.00	XLON	1119535369300745	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	08:55:18 AM	GMT	411	979.00	XLON	1119535369300749	LANCU68920241204O
04/12/2024	08:55:26 AM	GMT	936	979.40	XLON	1119535369300755	LANCU68920241204O
04/12/2024	08:55:41 AM	GMT	936	978.80	XLON	1119535369300783	LANCU68920241204O
04/12/2024	08:57:12 AM	GMT	936	980.60	XLON	1119535369300929	LANCU68920241204O
04/12/2024	08:57:12 AM	GMT	502	980.60	XLON	1119535369300931	LANCU68920241204O
04/12/2024	08:57:59 AM	GMT	936	980.40	XLON	1119535369301043	LANCU68920241204O
04/12/2024	08:57:59 AM	GMT	382	980.40	XLON	1119535369301045	LANCU68920241204O
04/12/2024	08:58:00 AM	GMT	20	980.40	XLON	1119535369301046	LANCU68920241204O
04/12/2024	08:58:00 AM	GMT	20	980.40	XLON	1119535369301047	LANCU68920241204O
04/12/2024	08:58:00 AM	GMT	382	980.40	XLON	1119535369301048	LANCU68920241204O
04/12/2024	08:58:03 AM	GMT	382	980.40	XLON	1119535369301056	LANCU68920241204O
04/12/2024	08:58:03 AM	GMT	20	980.40	XLON	1119535369301057	LANCU68920241204O
04/12/2024	08:58:03 AM	GMT	20	980.40	XLON	1119535369301058	LANCU68920241204O
04/12/2024	08:58:05 AM	GMT	936	980.00	XLON	1119535369301060	LANCU68920241204O
04/12/2024	08:58:23 AM	GMT	936	979.60	XLON	1119535369301076	LANCU68920241204O
04/12/2024	08:58:23 AM	GMT	382	979.60	XLON	1119535369301077	LANCU68920241204O
04/12/2024	08:58:23 AM	GMT	34	979.60	XLON	1119535369301078	LANCU68920241204O
04/12/2024	08:58:35 AM	GMT	936	979.40	XLON	1119535369301093	LANCU68920241204O
04/12/2024	08:58:37 AM	GMT	936	979.00	XLON	1119535369301110	LANCU68920241204O
04/12/2024	08:59:03 AM	GMT	936	979.00	XLON	1119535369301137	LANCU68920241204O
04/12/2024	08:59:03 AM	GMT	49	979.00	XLON	1119535369301147	LANCU68920241204O
04/12/2024	08:59:03 AM	GMT	108	979.00	XLON	1119535369301148	LANCU68920241204O
04/12/2024	08:59:03 AM	GMT	108	979.00	XLON	1119535369301149	LANCU68920241204O
04/12/2024	08:59:03 AM	GMT	936	978.60	XLON	1119535369301150	LANCU68920241204O
04/12/2024	08:59:04 AM	GMT	936	978.60	XLON	1119535369301154	LANCU68920241204O
04/12/2024	09:00:00 AM	GMT	936	979.20	XLON	1119535369301271	LANCU68920241204O
04/12/2024	09:00:36 AM	GMT	936	980.00	XLON	1119535369301358	LANCU68920241204O
04/12/2024	09:00:54 AM	GMT	936	979.60	XLON	1119535369301415	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	09:00:54 AM	GMT	166	979.80	XLON	1119535369301417	LANCU68920241204O
04/12/2024	09:00:54 AM	GMT	242	979.80	XLON	1119535369301418	LANCU68920241204O
04/12/2024	09:00:54 AM	GMT	284	979.80	XLON	1119535369301419	LANCU68920241204O
04/12/2024	09:00:54 AM	GMT	115	979.80	XLON	1119535369301420	LANCU68920241204O
04/12/2024	09:00:55 AM	GMT	20	979.80	XLON	1119535369301421	LANCU68920241204O
04/12/2024	09:00:55 AM	GMT	40	979.80	XLON	1119535369301422	LANCU68920241204O
04/12/2024	09:01:08 AM	GMT	447	979.20	XLON	1119535369301457	LANCU68920241204O
04/12/2024	09:01:08 AM	GMT	489	979.20	XLON	1119535369301458	LANCU68920241204O
04/12/2024	09:01:27 AM	GMT	382	979.20	XLON	1119535369301522	LANCU68920241204O
04/12/2024	09:01:27 AM	GMT	294	979.20	XLON	1119535369301523	LANCU68920241204O
04/12/2024	09:01:27 AM	GMT	245	979.20	XLON	1119535369301524	LANCU68920241204O
04/12/2024	09:01:28 AM	GMT	107	979.20	XLON	1119535369301525	LANCU68920241204O
04/12/2024	09:01:28 AM	GMT	382	979.20	XLON	1119535369301526	LANCU68920241204O
04/12/2024	09:01:28 AM	GMT	382	979.20	XLON	1119535369301527	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	114	979.20	XLON	1119535369301528	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	111	979.20	XLON	1119535369301529	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	382	979.20	XLON	1119535369301530	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	284	979.20	XLON	1119535369301531	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	102	979.20	XLON	1119535369301532	LANCU68920241204O
04/12/2024	09:01:29 AM	GMT	382	979.20	XLON	1119535369301533	LANCU68920241204O
04/12/2024	09:01:30 AM	GMT	250	979.20	XLON	1119535369301534	LANCU68920241204O
04/12/2024	09:01:30 AM	GMT	117	979.20	XLON	1119535369301535	LANCU68920241204O
04/12/2024	09:01:34 AM	GMT	249	979.20	XLON	1119535369301540	LANCU68920241204O
04/12/2024	09:01:34 AM	GMT	20	979.20	XLON	1119535369301541	LANCU68920241204O
04/12/2024	09:01:34 AM	GMT	936	978.60	XLON	1119535369301543	LANCU68920241204O
04/12/2024	09:01:41 AM	GMT	134	979.80	XLON	1119535369301580	LANCU68920241204O
04/12/2024	09:02:03 AM	GMT	468	979.60	XLON	1119535369301633	LANCU68920241204O
04/12/2024	09:02:03 AM	GMT	468	979.60	XLON	1119535369301634	LANCU68920241204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2024	09:02:43 AM	GMT	1,233	979.80	XLON	1119535369301680	LANCU68920241204O
04/12/2024	09:02:43 AM	GMT	60	979.80	XLON	1119535369301681	LANCU68920241204O
04/12/2024	09:02:43 AM	GMT	87	979.80	XLON	1119535369301682	LANCU68920241204O
04/12/2024	09:02:44 AM	GMT	1,380	979.80	XLON	1119535369301683	LANCU68920241204O
04/12/2024	09:02:44 AM	GMT	936	979.60	XLON	1119535369301687	LANCU68920241204O
04/12/2024	09:02:46 AM	GMT	382	979.60	XLON	1119535369301688	LANCU68920241204O
04/12/2024	09:02:46 AM	GMT	298	979.60	XLON	1119535369301689	LANCU68920241204O
04/12/2024	09:02:46 AM	GMT	115	979.60	XLON	1119535369301690	LANCU68920241204O
04/12/2024	09:02:46 AM	GMT	20	979.60	XLON	1119535369301691	LANCU68920241204O
04/12/2024	09:02:47 AM	GMT	56	979.60	XLON	1119535369301692	LANCU68920241204O
04/12/2024	09:02:47 AM	GMT	56	979.60	XLON	1119535369301693	LANCU68920241204O
04/12/2024	09:02:47 AM	GMT	56	979.60	XLON	1119535369301694	LANCU68920241204O
04/12/2024	09:02:47 AM	GMT	382	979.60	XLON	1119535369301695	LANCU68920241204O
04/12/2024	09:02:48 AM	GMT	56	979.60	XLON	1119535369301696	LANCU68920241204O
04/12/2024	09:02:54 AM	GMT	1,380	979.80	XLON	1119535369301707	LANCU68920241204O
04/12/2024	09:02:54 AM	GMT	375	979.80	XLON	1119535369301709	LANCU68920241204O
04/12/2024	09:02:54 AM	GMT	1,005	979.80	XLON	1119535369301710	LANCU68920241204O
04/12/2024	09:02:55 AM	GMT	1,380	979.80	XLON	1119535369301711	LANCU68920241204O
04/12/2024	09:02:55 AM	GMT	1,380	979.80	XLON	1119535369301719	LANCU68920241204O
04/12/2024	09:02:55 AM	GMT	936	979.60	XLON	1119535369301723	LANCU68920241204O
04/12/2024	09:02:57 AM	GMT	382	979.60	XLON	1119535369301724	LANCU68920241204O
04/12/2024	09:03:03 AM	GMT	333	979.40	XLON	1119535369301755	LANCU68920241204O
04/12/2024	09:03:03 AM	GMT	603	979.40	XLON	1119535369301756	LANCU68920241204O
04/12/2024	09:03:36 AM	GMT	584	979.00	XLON	1119535369301870	LANCU68920241204O
04/12/2024	09:03:44 AM	GMT	62	978.80	XLON	1119535369301875	LANCU68920241204O