

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:00:40 AM	GMT	544	909.60	XLON	1100981110572719	LANCUU165220241104O
04/11/2024	08:00:40 AM	GMT	198	909.40	BATE	300003XC	LANCUU165820241104O
04/11/2024	08:00:44 AM	GMT	259	909.40	BATE	300003XH	LANCUU165820241104O
04/11/2024	08:00:44 AM	GMT	636	909.40	BATE	300003XI	LANCUU165820241104O
04/11/2024	08:01:06 AM	GMT	521	909.20	XLON	1100981110572792	LANCUU165220241104O
04/11/2024	08:01:06 AM	GMT	374	909.20	CHIX	1300005BA	LANCUU166020241104O
04/11/2024	08:01:06 AM	GMT	691	909.20	CHIX	1300005BB	LANCUU166020241104O
04/11/2024	08:01:12 AM	GMT	15	909.60	XLON	1100981110572806	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	122	909.60	XLON	1100981110572807	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	65	909.80	XLON	1100981110572808	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	217	909.80	XLON	1100981110572809	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	364	910.00	XLON	1100981110572810	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	51	910.00	XLON	1100981110572811	LANCUU165220241104O
04/11/2024	08:01:12 AM	GMT	559	908.80	CHIX	1300005BS	LANCUU166020241104O
04/11/2024	08:01:12 AM	GMT	520	909.00	BATE	300003YN	LANCUU165820241104O
04/11/2024	08:01:12 AM	GMT	520	909.00	BATE	300003YO	LANCUU165820241104O
04/11/2024	08:01:13 AM	GMT	550	908.80	XLON	1100981110572812	LANCUU165220241104O
04/11/2024	08:01:13 AM	GMT	487	908.80	CHIX	1300005BV	LANCUU166020241104O
04/11/2024	08:01:14 AM	GMT	772	908.60	BATE	300003YQ	LANCUU165820241104O
04/11/2024	08:01:34 AM	GMT	774	908.80	XLON	1100981110572937	LANCUU165220241104O
04/11/2024	08:01:34 AM	GMT	762	908.20	XLON	1100981110572941	LANCUU165220241104O
04/11/2024	08:01:34 AM	GMT	677	908.20	CHIX	1300005D6	LANCUU166020241104O
04/11/2024	08:01:34 AM	GMT	305	908.60	BATE	300003ZL	LANCUU165820241104O
04/11/2024	08:01:34 AM	GMT	834	908.20	BATE	300003ZN	LANCUU165820241104O
04/11/2024	08:02:07 AM	GMT	1,337	909.00	XLON	1100981110573105	LANCUU165220241104O
04/11/2024	08:02:07 AM	GMT	940	908.40	XLON	1100981110573110	LANCUU165220241104O
04/11/2024	08:02:07 AM	GMT	701	909.00	CHIX	1300005GA	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:02:07 AM	GMT	683	908.60	CHIX	1300005GC	LANCUU166020241104O
04/11/2024	08:02:07 AM	GMT	528	909.00	BATE	30000411	LANCUU165820241104O
04/11/2024	08:02:07 AM	GMT	519	908.40	BATE	30000418	LANCUU165820241104O
04/11/2024	08:02:15 AM	GMT	666	907.80	XLON	1100981110573167	LANCUU165220241104O
04/11/2024	08:02:15 AM	GMT	492	908.20	CHIX	1300005H4	LANCUU166020241104O
04/11/2024	08:02:15 AM	GMT	85	908.20	CHIX	1300005H5	LANCUU166020241104O
04/11/2024	08:02:15 AM	GMT	718	907.60	CHIX	1300005H9	LANCUU166020241104O
04/11/2024	08:02:15 AM	GMT	439	907.80	BATE	3000041H	LANCUU165820241104O
04/11/2024	08:02:16 AM	GMT	874	907.20	XLON	1100981110573171	LANCUU165220241104O
04/11/2024	08:02:16 AM	GMT	446	907.40	BATE	3000041L	LANCUU165820241104O
04/11/2024	08:02:19 AM	GMT	1,130	906.80	XLON	1100981110573176	LANCUU165220241104O
04/11/2024	08:02:19 AM	GMT	819	907.00	CHIX	1300005HD	LANCUU166020241104O
04/11/2024	08:02:19 AM	GMT	841	906.40	CHIX	1300005HF	LANCUU166020241104O
04/11/2024	08:02:19 AM	GMT	570	906.80	BATE	3000041Q	LANCUU165820241104O
04/11/2024	08:03:37 AM	GMT	1,104	907.00	XLON	1100981110573296	LANCUU165220241104O
04/11/2024	08:03:37 AM	GMT	246	907.60	CHIX	1300005KP	LANCUU166020241104O
04/11/2024	08:03:38 AM	GMT	695	906.80	CHIX	1300005KU	LANCUU166020241104O
04/11/2024	08:03:47 AM	GMT	271	906.60	XLON	1100981110573305	LANCUU165220241104O
04/11/2024	08:03:47 AM	GMT	755	906.60	XLON	1100981110573306	LANCUU165220241104O
04/11/2024	08:04:04 AM	GMT	749	908.40	CHIX	1300005LI	LANCUU166020241104O
04/11/2024	08:04:05 AM	GMT	514	908.40	CHIX	1300005LJ	LANCUU166020241104O
04/11/2024	08:04:10 AM	GMT	1,032	908.20	XLON	1100981110573400	LANCUU165220241104O
04/11/2024	08:04:10 AM	GMT	140	908.40	CHIX	1300005LZ	LANCUU166020241104O
04/11/2024	08:04:11 AM	GMT	1,419	908.00	CHIX	1300005MA	LANCUU166020241104O
04/11/2024	08:04:23 AM	GMT	1,395	908.20	XLON	1100981110573419	LANCUU165220241104O
04/11/2024	08:04:44 AM	GMT	438	908.00	XLON	1100981110573479	LANCUU165220241104O
04/11/2024	08:04:44 AM	GMT	1,043	908.00	XLON	1100981110573480	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:04:44 AM	GMT	518	907.80	BATE	3000045M	LANCUU165820241104O
04/11/2024	08:04:59 AM	GMT	682	907.60	XLON	1100981110573520	LANCUU165220241104O
04/11/2024	08:04:59 AM	GMT	149	907.60	XLON	1100981110573521	LANCUU165220241104O
04/11/2024	08:04:59 AM	GMT	492	907.60	CHIX	1300005O2	LANCUU166020241104O
04/11/2024	08:04:59 AM	GMT	934	907.60	CHIX	1300005O3	LANCUU166020241104O
04/11/2024	08:05:02 AM	GMT	507	907.20	XLON	1100981110573535	LANCUU165220241104O
04/11/2024	08:05:02 AM	GMT	486	907.20	BATE	3000047F	LANCUU165820241104O
04/11/2024	08:05:02 AM	GMT	54	907.20	BATE	3000047G	LANCUU165820241104O
04/11/2024	08:05:10 AM	GMT	498	907.00	CHIX	1300005OM	LANCUU166020241104O
04/11/2024	08:05:10 AM	GMT	973	907.00	CHIX	1300005ON	LANCUU166020241104O
04/11/2024	08:05:15 AM	GMT	1,481	906.80	XLON	1100981110573554	LANCUU165220241104O
04/11/2024	08:05:15 AM	GMT	684	906.80	BATE	30000486	LANCUU165820241104O
04/11/2024	08:05:58 AM	GMT	380	907.20	XLON	1100981110573863	LANCUU165220241104O
04/11/2024	08:05:58 AM	GMT	542	907.20	XLON	1100981110573864	LANCUU165220241104O
04/11/2024	08:05:58 AM	GMT	515	907.20	XLON	1100981110573865	LANCUU165220241104O
04/11/2024	08:06:05 AM	GMT	1,450	906.80	XLON	1100981110573880	LANCUU165220241104O
04/11/2024	08:06:05 AM	GMT	548	906.80	CHIX	1300005SE	LANCUU166020241104O
04/11/2024	08:06:05 AM	GMT	172	906.80	CHIX	1300005SF	LANCUU166020241104O
04/11/2024	08:06:10 AM	GMT	1,367	906.80	XLON	1100981110573942	LANCUU165220241104O
04/11/2024	08:06:12 AM	GMT	528	906.80	XLON	1100981110573958	LANCUU165220241104O
04/11/2024	08:06:15 AM	GMT	257	906.80	XLON	1100981110573993	LANCUU165220241104O
04/11/2024	08:06:16 AM	GMT	260	906.80	XLON	1100981110574000	LANCUU165220241104O
04/11/2024	08:06:16 AM	GMT	288	906.80	XLON	1100981110574005	LANCUU165220241104O
04/11/2024	08:06:37 AM	GMT	1,432	906.40	XLON	1100981110574140	LANCUU165220241104O
04/11/2024	08:06:37 AM	GMT	1,425	906.40	CHIX	1300005UW	LANCUU166020241104O
04/11/2024	08:07:03 AM	GMT	1,083	907.60	XLON	1100981110574270	LANCUU165220241104O
04/11/2024	08:07:03 AM	GMT	274	907.60	XLON	1100981110574271	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:07:03 AM	GMT	240	907.60	XLON	1100981110574272	LANCUU165220241104O
04/11/2024	08:07:03 AM	GMT	445	907.20	XLON	1100981110574273	LANCUU165220241104O
04/11/2024	08:07:03 AM	GMT	633	907.20	XLON	1100981110574274	LANCUU165220241104O
04/11/2024	08:07:03 AM	GMT	936	907.40	CHIX	1300005WW	LANCUU166020241104O
04/11/2024	08:07:23 AM	GMT	919	907.00	CHIX	1300005XM	LANCUU166020241104O
04/11/2024	08:07:52 AM	GMT	476	907.00	CHIX	1300005YK	LANCUU166020241104O
04/11/2024	08:08:45 AM	GMT	1,478	908.00	XLON	1100981110574586	LANCUU165220241104O
04/11/2024	08:09:01 AM	GMT	1,126	907.80	CHIX	13000061L	LANCUU166020241104O
04/11/2024	08:09:25 AM	GMT	875	908.60	XLON	1100981110574742	LANCUU165220241104O
04/11/2024	08:09:25 AM	GMT	524	908.60	XLON	1100981110574743	LANCUU165220241104O
04/11/2024	08:10:17 AM	GMT	1,223	908.40	CHIX	130000652	LANCUU166020241104O
04/11/2024	08:10:17 AM	GMT	552	908.40	BATE	300004JN	LANCUU165820241104O
04/11/2024	08:10:17 AM	GMT	831	908.40	BATE	300004JO	LANCUU165820241104O
04/11/2024	08:10:42 AM	GMT	257	909.60	XLON	1100981110575050	LANCUU165220241104O
04/11/2024	08:10:42 AM	GMT	117	909.00	XLON	1100981110575055	LANCUU165220241104O
04/11/2024	08:10:42 AM	GMT	63	909.60	BATE	300004KI	LANCUU165820241104O
04/11/2024	08:10:58 AM	GMT	1,283	909.00	XLON	1100981110575091	LANCUU165220241104O
04/11/2024	08:10:58 AM	GMT	288	909.20	XLON	1100981110575093	LANCUU165220241104O
04/11/2024	08:10:58 AM	GMT	481	909.00	CHIX	13000066W	LANCUU166020241104O
04/11/2024	08:10:58 AM	GMT	693	909.00	CHIX	13000066X	LANCUU166020241104O
04/11/2024	08:10:58 AM	GMT	41	909.20	BATE	300004L9	LANCUU165820241104O
04/11/2024	08:11:22 AM	GMT	856	909.40	XLON	1100981110575137	LANCUU165220241104O
04/11/2024	08:11:22 AM	GMT	549	909.40	XLON	1100981110575138	LANCUU165220241104O
04/11/2024	08:11:22 AM	GMT	503	909.40	CHIX	130000679	LANCUU166020241104O
04/11/2024	08:11:22 AM	GMT	243	909.40	CHIX	13000067A	LANCUU166020241104O
04/11/2024	08:11:22 AM	GMT	155	909.40	CHIX	13000067B	LANCUU166020241104O
04/11/2024	08:11:36 AM	GMT	596	909.40	CHIX	13000067Z	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:11:39 AM	GMT	1,401	910.40	XLON	1100981110575189	LANCUU165220241104O
04/11/2024	08:11:39 AM	GMT	1,431	910.40	XLON	1100981110575190	LANCUU165220241104O
04/11/2024	08:11:39 AM	GMT	930	910.40	CHIX	13000068E	LANCUU166020241104O
04/11/2024	08:11:51 AM	GMT	1,465	910.00	XLON	1100981110575231	LANCUU165220241104O
04/11/2024	08:11:51 AM	GMT	540	909.80	CHIX	13000068Q	LANCUU166020241104O
04/11/2024	08:11:51 AM	GMT	103	909.80	CHIX	13000068R	LANCUU166020241104O
04/11/2024	08:11:53 AM	GMT	550	910.00	XLON	1100981110575249	LANCUU165220241104O
04/11/2024	08:11:53 AM	GMT	21	910.00	XLON	1100981110575250	LANCUU165220241104O
04/11/2024	08:11:53 AM	GMT	509	910.00	BATE	300004MD	LANCUU165820241104O
04/11/2024	08:12:07 AM	GMT	188	910.00	XLON	1100981110575269	LANCUU165220241104O
04/11/2024	08:12:09 AM	GMT	172	909.80	XLON	1100981110575293	LANCUU165220241104O
04/11/2024	08:12:09 AM	GMT	172	910.00	XLON	1100981110575294	LANCUU165220241104O
04/11/2024	08:12:09 AM	GMT	421	910.00	XLON	1100981110575295	LANCUU165220241104O
04/11/2024	08:12:09 AM	GMT	47	909.80	BATE	300004NH	LANCUU165820241104O
04/11/2024	08:12:25 AM	GMT	548	909.60	BATE	300004O1	LANCUU165820241104O
04/11/2024	08:12:25 AM	GMT	471	909.60	BATE	300004O2	LANCUU165820241104O
04/11/2024	08:13:01 AM	GMT	1,441	910.00	XLON	1100981110575570	LANCUU165220241104O
04/11/2024	08:13:01 AM	GMT	281	910.20	XLON	1100981110575571	LANCUU165220241104O
04/11/2024	08:13:01 AM	GMT	384	909.80	CHIX	1300006BT	LANCUU166020241104O
04/11/2024	08:13:01 AM	GMT	530	910.00	BATE	300004OS	LANCUU165820241104O
04/11/2024	08:13:01 AM	GMT	555	910.00	BATE	300004OT	LANCUU165820241104O
04/11/2024	08:13:01 AM	GMT	25	910.00	BATE	300004OU	LANCUU165820241104O
04/11/2024	08:13:03 AM	GMT	285	910.00	XLON	1100981110575575	LANCUU165220241104O
04/11/2024	08:13:03 AM	GMT	361	909.80	CHIX	1300006BY	LANCUU166020241104O
04/11/2024	08:13:16 AM	GMT	303	910.00	XLON	1100981110575661	LANCUU165220241104O
04/11/2024	08:13:16 AM	GMT	468	909.80	CHIX	1300006C8	LANCUU166020241104O
04/11/2024	08:13:16 AM	GMT	426	909.80	CHIX	1300006C9	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:13:53 AM	GMT	465	909.80	CHIX	1300006D1	LANCUU166020241104O
04/11/2024	08:14:04 AM	GMT	246	909.80	CHIX	1300006DK	LANCUU166020241104O
04/11/2024	08:14:04 AM	GMT	130	910.00	BATE	300004Q7	LANCUU165820241104O
04/11/2024	08:14:04 AM	GMT	250	910.00	BATE	300004Q8	LANCUU165820241104O
04/11/2024	08:14:08 AM	GMT	1,401	909.60	XLON	1100981110575820	LANCUU165220241104O
04/11/2024	08:14:08 AM	GMT	543	909.40	CHIX	1300006DT	LANCUU166020241104O
04/11/2024	08:14:08 AM	GMT	358	909.60	BATE	300004Q9	LANCUU165820241104O
04/11/2024	08:14:10 AM	GMT	834	909.20	XLON	1100981110575821	LANCUU165220241104O
04/11/2024	08:14:10 AM	GMT	589	909.20	XLON	1100981110575822	LANCUU165220241104O
04/11/2024	08:14:10 AM	GMT	353	909.60	BATE	300004QB	LANCUU165820241104O
04/11/2024	08:15:01 AM	GMT	92	909.60	BATE	300004R6	LANCUU165820241104O
04/11/2024	08:15:15 AM	GMT	438	909.80	CHIX	1300006GQ	LANCUU166020241104O
04/11/2024	08:15:15 AM	GMT	738	910.00	BATE	300004SJ	LANCUU165820241104O
04/11/2024	08:15:15 AM	GMT	96	910.00	BATE	300004SK	LANCUU165820241104O
04/11/2024	08:15:15 AM	GMT	222	910.00	BATE	300004SM	LANCUU165820241104O
04/11/2024	08:15:22 AM	GMT	848	909.60	XLON	1100981110575977	LANCUU165220241104O
04/11/2024	08:15:22 AM	GMT	265	909.20	XLON	1100981110575978	LANCUU165220241104O
04/11/2024	08:15:22 AM	GMT	450	909.20	XLON	1100981110575979	LANCUU165220241104O
04/11/2024	08:15:22 AM	GMT	417	909.40	CHIX	1300006HC	LANCUU166020241104O
04/11/2024	08:15:22 AM	GMT	945	909.60	BATE	300004SQ	LANCUU165820241104O
04/11/2024	08:15:23 AM	GMT	595	908.80	XLON	1100981110575980	LANCUU165220241104O
04/11/2024	08:15:23 AM	GMT	17	908.80	XLON	1100981110575981	LANCUU165220241104O
04/11/2024	08:15:23 AM	GMT	818	908.80	XLON	1100981110575982	LANCUU165220241104O
04/11/2024	08:15:23 AM	GMT	372	909.00	CHIX	1300006HG	LANCUU166020241104O
04/11/2024	08:15:23 AM	GMT	451	909.00	CHIX	1300006HH	LANCUU166020241104O
04/11/2024	08:15:23 AM	GMT	1,328	909.00	BATE	300004SS	LANCUU165820241104O
04/11/2024	08:18:22 AM	GMT	1,449	910.60	XLON	1100981110576494	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:18:24 AM	GMT	1,451	910.20	XLON	1100981110576496	LANCUU165220241104O
04/11/2024	08:18:24 AM	GMT	767	910.20	CHIX	1300006QU	LANCUU166020241104O
04/11/2024	08:18:24 AM	GMT	296	910.20	CHIX	1300006QV	LANCUU166020241104O
04/11/2024	08:18:24 AM	GMT	757	910.20	BATE	300004ZP	LANCUU165820241104O
04/11/2024	08:18:50 AM	GMT	550	909.80	CHIX	1300006RW	LANCUU166020241104O
04/11/2024	08:18:54 AM	GMT	260	909.80	XLON	1100981110576539	LANCUU165220241104O
04/11/2024	08:18:54 AM	GMT	260	909.80	XLON	1100981110576540	LANCUU165220241104O
04/11/2024	08:18:54 AM	GMT	28	909.80	XLON	1100981110576541	LANCUU165220241104O
04/11/2024	08:18:54 AM	GMT	817	909.80	XLON	1100981110576542	LANCUU165220241104O
04/11/2024	08:18:54 AM	GMT	212	909.80	CHIX	1300006RX	LANCUU166020241104O
04/11/2024	08:19:24 AM	GMT	751	910.20	XLON	1100981110576614	LANCUU165220241104O
04/11/2024	08:19:24 AM	GMT	233	910.20	XLON	1100981110576616	LANCUU165220241104O
04/11/2024	08:19:24 AM	GMT	312	910.20	XLON	1100981110576618	LANCUU165220241104O
04/11/2024	08:19:24 AM	GMT	238	910.20	XLON	1100981110576619	LANCUU165220241104O
04/11/2024	08:19:24 AM	GMT	284	910.20	XLON	1100981110576620	LANCUU165220241104O
04/11/2024	08:19:24 AM	GMT	742	910.00	CHIX	1300006T5	LANCUU166020241104O
04/11/2024	08:21:18 AM	GMT	1,381	910.60	XLON	1100981110576868	LANCUU165220241104O
04/11/2024	08:21:18 AM	GMT	421	910.60	XLON	1100981110576870	LANCUU165220241104O
04/11/2024	08:21:18 AM	GMT	288	910.60	XLON	1100981110576871	LANCUU165220241104O
04/11/2024	08:21:18 AM	GMT	420	910.60	XLON	1100981110576872	LANCUU165220241104O
04/11/2024	08:21:18 AM	GMT	546	910.60	CHIX	1300006Y3	LANCUU166020241104O
04/11/2024	08:21:18 AM	GMT	367	910.60	CHIX	1300006Y4	LANCUU166020241104O
04/11/2024	08:21:18 AM	GMT	704	910.60	BATE	3000054S	LANCUU165820241104O
04/11/2024	08:21:19 AM	GMT	21	910.60	XLON	1100981110576873	LANCUU165220241104O
04/11/2024	08:22:02 AM	GMT	178	911.00	CHIX	13000070O	LANCUU166020241104O
04/11/2024	08:22:02 AM	GMT	741	911.00	CHIX	13000070P	LANCUU166020241104O
04/11/2024	08:22:24 AM	GMT	782	912.20	XLON	1100981110577053	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:22:24 AM	GMT	638	912.20	XLON	1100981110577054	LANCUU165220241104O
04/11/2024	08:22:24 AM	GMT	746	912.20	BATE	3000056G	LANCUU165820241104O
04/11/2024	08:22:42 AM	GMT	1,399	912.00	CHIX	13000071V	LANCUU166020241104O
04/11/2024	08:22:45 AM	GMT	150	911.80	XLON	1100981110577076	LANCUU165220241104O
04/11/2024	08:22:45 AM	GMT	1,287	911.80	XLON	1100981110577077	LANCUU165220241104O
04/11/2024	08:23:04 AM	GMT	359	912.00	XLON	1100981110577090	LANCUU165220241104O
04/11/2024	08:23:09 AM	GMT	333	912.00	XLON	1100981110577095	LANCUU165220241104O
04/11/2024	08:23:09 AM	GMT	229	912.00	XLON	1100981110577096	LANCUU165220241104O
04/11/2024	08:23:09 AM	GMT	211	911.80	XLON	1100981110577098	LANCUU165220241104O
04/11/2024	08:23:37 AM	GMT	473	911.80	XLON	1100981110577112	LANCUU165220241104O
04/11/2024	08:23:37 AM	GMT	765	911.80	XLON	1100981110577113	LANCUU165220241104O
04/11/2024	08:23:38 AM	GMT	834	911.80	XLON	1100981110577115	LANCUU165220241104O
04/11/2024	08:23:38 AM	GMT	840	911.80	CHIX	13000073T	LANCUU166020241104O
04/11/2024	08:23:39 AM	GMT	230	911.60	CHIX	13000073U	LANCUU166020241104O
04/11/2024	08:23:39 AM	GMT	502	911.60	CHIX	13000073V	LANCUU166020241104O
04/11/2024	08:23:39 AM	GMT	694	911.60	CHIX	13000073W	LANCUU166020241104O
04/11/2024	08:23:39 AM	GMT	285	911.60	BATE	3000058G	LANCUU165820241104O
04/11/2024	08:23:39 AM	GMT	520	911.60	BATE	3000058H	LANCUU165820241104O
04/11/2024	08:23:45 AM	GMT	1,421	911.40	XLON	1100981110577137	LANCUU165220241104O
04/11/2024	08:23:45 AM	GMT	550	911.60	CHIX	130000744	LANCUU166020241104O
04/11/2024	08:23:54 AM	GMT	840	911.60	CHIX	13000074S	LANCUU166020241104O
04/11/2024	08:24:10 AM	GMT	1,032	911.60	CHIX	13000075D	LANCUU166020241104O
04/11/2024	08:24:11 AM	GMT	1,420	911.40	XLON	1100981110577180	LANCUU165220241104O
04/11/2024	08:24:11 AM	GMT	123	911.60	BATE	3000059E	LANCUU165820241104O
04/11/2024	08:24:12 AM	GMT	290	911.20	CHIX	13000075F	LANCUU166020241104O
04/11/2024	08:24:12 AM	GMT	806	911.20	CHIX	13000075G	LANCUU166020241104O
04/11/2024	08:25:09 AM	GMT	1,426	912.00	XLON	1100981110577280	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:25:09 AM	GMT	540	912.00	XLON	1100981110577283	LANCUU165220241104O
04/11/2024	08:25:09 AM	GMT	226	912.00	XLON	1100981110577284	LANCUU165220241104O
04/11/2024	08:25:09 AM	GMT	1,406	912.00	CHIX	130000776	LANCUU166020241104O
04/11/2024	08:25:09 AM	GMT	429	912.00	BATE	300005AQ	LANCUU165820241104O
04/11/2024	08:25:09 AM	GMT	429	912.00	BATE	300005AR	LANCUU165820241104O
04/11/2024	08:25:46 AM	GMT	1,485	912.20	XLON	1100981110577317	LANCUU165220241104O
04/11/2024	08:25:46 AM	GMT	114	912.40	CHIX	13000078K	LANCUU166020241104O
04/11/2024	08:25:46 AM	GMT	117	912.40	CHIX	13000078L	LANCUU166020241104O
04/11/2024	08:25:48 AM	GMT	521	912.00	CHIX	13000078R	LANCUU166020241104O
04/11/2024	08:25:48 AM	GMT	863	912.00	CHIX	13000078S	LANCUU166020241104O
04/11/2024	08:26:19 AM	GMT	1,462	911.80	XLON	1100981110577361	LANCUU165220241104O
04/11/2024	08:26:19 AM	GMT	100	912.00	CHIX	1300007AB	LANCUU166020241104O
04/11/2024	08:26:19 AM	GMT	263	912.00	CHIX	1300007AC	LANCUU166020241104O
04/11/2024	08:26:19 AM	GMT	205	912.00	CHIX	1300007AD	LANCUU166020241104O
04/11/2024	08:26:19 AM	GMT	1,127	911.80	BATE	300005CX	LANCUU165820241104O
04/11/2024	08:26:25 AM	GMT	425	911.80	XLON	1100981110577367	LANCUU165220241104O
04/11/2024	08:26:39 AM	GMT	450	911.80	XLON	1100981110577381	LANCUU165220241104O
04/11/2024	08:26:39 AM	GMT	421	911.80	XLON	1100981110577382	LANCUU165220241104O
04/11/2024	08:26:39 AM	GMT	871	911.60	CHIX	1300007B5	LANCUU166020241104O
04/11/2024	08:26:39 AM	GMT	545	911.60	CHIX	1300007B6	LANCUU166020241104O
04/11/2024	08:27:53 AM	GMT	1,470	911.40	XLON	1100981110577514	LANCUU165220241104O
04/11/2024	08:27:53 AM	GMT	605	911.60	XLON	1100981110577517	LANCUU165220241104O
04/11/2024	08:27:53 AM	GMT	605	911.40	XLON	1100981110577519	LANCUU165220241104O
04/11/2024	08:27:53 AM	GMT	237	911.40	XLON	1100981110577520	LANCUU165220241104O
04/11/2024	08:27:53 AM	GMT	315	911.20	CHIX	1300007FD	LANCUU166020241104O
04/11/2024	08:27:53 AM	GMT	179	911.40	BATE	300005FX	LANCUU165820241104O
04/11/2024	08:27:53 AM	GMT	735	911.40	BATE	300005FY	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:28:13 AM	GMT	88	912.80	CHIX	1300007G8	LANCUU166020241104O
04/11/2024	08:28:13 AM	GMT	124	912.80	CHIX	1300007G9	LANCUU166020241104O
04/11/2024	08:28:13 AM	GMT	112	912.80	CHIX	1300007GA	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	323	912.80	XLON	1100981110577557	LANCUU165220241104O
04/11/2024	08:28:14 AM	GMT	702	912.80	XLON	1100981110577558	LANCUU165220241104O
04/11/2024	08:28:14 AM	GMT	72	912.60	CHIX	1300007GC	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	119	912.80	CHIX	1300007GD	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	119	912.80	CHIX	1300007GE	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	1,105	913.00	CHIX	1300007GL	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	1,170	913.00	CHIX	1300007GM	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	129	913.00	CHIX	1300007GN	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	128	913.00	CHIX	1300007GO	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	100	913.00	CHIX	1300007GP	LANCUU166020241104O
04/11/2024	08:28:14 AM	GMT	330	913.00	CHIX	1300007GQ	LANCUU166020241104O
04/11/2024	08:28:24 AM	GMT	1,402	913.00	XLON	1100981110577582	LANCUU165220241104O
04/11/2024	08:28:38 AM	GMT	442	912.80	XLON	1100981110577610	LANCUU165220241104O
04/11/2024	08:29:08 AM	GMT	985	912.80	XLON	1100981110577630	LANCUU165220241104O
04/11/2024	08:29:08 AM	GMT	1,410	913.00	CHIX	1300007JV	LANCUU166020241104O
04/11/2024	08:29:09 AM	GMT	423	912.60	XLON	1100981110577637	LANCUU165220241104O
04/11/2024	08:29:09 AM	GMT	125	912.80	CHIX	1300007K9	LANCUU166020241104O
04/11/2024	08:29:09 AM	GMT	132	912.80	CHIX	1300007KA	LANCUU166020241104O
04/11/2024	08:29:30 AM	GMT	834	912.80	CHIX	1300007KW	LANCUU166020241104O
04/11/2024	08:29:38 AM	GMT	1,398	912.80	XLON	1100981110577721	LANCUU165220241104O
04/11/2024	08:29:39 AM	GMT	453	912.80	XLON	1100981110577722	LANCUU165220241104O
04/11/2024	08:29:39 AM	GMT	410	912.80	XLON	1100981110577723	LANCUU165220241104O
04/11/2024	08:29:54 AM	GMT	574	912.80	CHIX	1300007LU	LANCUU166020241104O
04/11/2024	08:29:54 AM	GMT	47	913.00	BATE	300005K7	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:29:54 AM	GMT	71	913.00	BATE	300005K8	LANCUU165820241104O
04/11/2024	08:29:54 AM	GMT	66	913.00	BATE	300005K9	LANCUU165820241104O
04/11/2024	08:29:54 AM	GMT	376	913.00	BATE	300005KA	LANCUU165820241104O
04/11/2024	08:29:54 AM	GMT	70	913.00	BATE	300005KB	LANCUU165820241104O
04/11/2024	08:29:54 AM	GMT	73	913.00	BATE	300005KC	LANCUU165820241104O
04/11/2024	08:29:55 AM	GMT	73	913.00	BATE	300005KD	LANCUU165820241104O
04/11/2024	08:29:55 AM	GMT	76	913.00	BATE	300005KE	LANCUU165820241104O
04/11/2024	08:29:55 AM	GMT	66	913.00	BATE	300005KF	LANCUU165820241104O
04/11/2024	08:29:55 AM	GMT	71	913.00	BATE	300005KG	LANCUU165820241104O
04/11/2024	08:29:55 AM	GMT	64	913.00	BATE	300005KH	LANCUU165820241104O
04/11/2024	08:30:14 AM	GMT	196	913.40	XLON	1100981110577790	LANCUU165220241104O
04/11/2024	08:30:14 AM	GMT	441	913.40	XLON	1100981110577791	LANCUU165220241104O
04/11/2024	08:30:14 AM	GMT	410	913.40	XLON	1100981110577792	LANCUU165220241104O
04/11/2024	08:30:14 AM	GMT	810	913.40	XLON	1100981110577793	LANCUU165220241104O
04/11/2024	08:30:14 AM	GMT	1,093	913.20	CHIX	1300007O8	LANCUU166020241104O
04/11/2024	08:30:26 AM	GMT	350	913.40	XLON	1100981110577803	LANCUU165220241104O
04/11/2024	08:30:26 AM	GMT	1,483	913.20	CHIX	1300007OL	LANCUU166020241104O
04/11/2024	08:30:26 AM	GMT	531	913.20	BATE	300005M9	LANCUU165820241104O
04/11/2024	08:30:26 AM	GMT	531	913.20	BATE	300005MA	LANCUU165820241104O
04/11/2024	08:31:19 AM	GMT	1,471	913.00	XLON	1100981110577898	LANCUU165220241104O
04/11/2024	08:31:19 AM	GMT	527	913.20	XLON	1100981110577901	LANCUU165220241104O
04/11/2024	08:31:35 AM	GMT	400	912.80	XLON	1100981110577923	LANCUU165220241104O
04/11/2024	08:31:35 AM	GMT	400	912.80	XLON	1100981110577924	LANCUU165220241104O
04/11/2024	08:31:35 AM	GMT	75	912.80	XLON	1100981110577925	LANCUU165220241104O
04/11/2024	08:31:35 AM	GMT	432	912.80	CHIX	1300007QJ	LANCUU166020241104O
04/11/2024	08:31:35 AM	GMT	973	912.80	BATE	300005NQ	LANCUU165820241104O
04/11/2024	08:32:06 AM	GMT	65	913.00	CHIX	1300007SX	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:32:06 AM	GMT	128	913.00	CHIX	1300007SY	LANCUU166020241104O
04/11/2024	08:32:06 AM	GMT	137	913.00	CHIX	1300007SZ	LANCUU166020241104O
04/11/2024	08:32:06 AM	GMT	26	913.20	CHIX	1300007T5	LANCUU166020241104O
04/11/2024	08:32:12 AM	GMT	840	913.20	CHIX	1300007TB	LANCUU166020241104O
04/11/2024	08:32:13 AM	GMT	840	913.20	CHIX	1300007TC	LANCUU166020241104O
04/11/2024	08:32:13 AM	GMT	300	913.20	CHIX	1300007TD	LANCUU166020241104O
04/11/2024	08:32:23 AM	GMT	840	913.20	CHIX	1300007TV	LANCUU166020241104O
04/11/2024	08:32:40 AM	GMT	1,421	912.80	XLON	1100981110578058	LANCUU165220241104O
04/11/2024	08:32:40 AM	GMT	463	912.80	XLON	1100981110578061	LANCUU165220241104O
04/11/2024	08:32:40 AM	GMT	500	912.80	XLON	1100981110578062	LANCUU165220241104O
04/11/2024	08:32:40 AM	GMT	512	913.00	XLON	1100981110578065	LANCUU165220241104O
04/11/2024	08:32:40 AM	GMT	1,345	913.00	XLON	1100981110578066	LANCUU165220241104O
04/11/2024	08:32:40 AM	GMT	1,127	912.80	CHIX	1300007VJ	LANCUU166020241104O
04/11/2024	08:32:40 AM	GMT	341	912.80	CHIX	1300007VK	LANCUU166020241104O
04/11/2024	08:32:40 AM	GMT	834	913.00	CHIX	1300007VM	LANCUU166020241104O
04/11/2024	08:32:40 AM	GMT	573	912.80	BATE	300005QT	LANCUU165820241104O
04/11/2024	08:32:41 AM	GMT	466	912.60	XLON	1100981110578070	LANCUU165220241104O
04/11/2024	08:32:41 AM	GMT	393	912.80	XLON	1100981110578076	LANCUU165220241104O
04/11/2024	08:32:41 AM	GMT	202	912.80	XLON	1100981110578077	LANCUU165220241104O
04/11/2024	08:32:41 AM	GMT	203	912.80	XLON	1100981110578078	LANCUU165220241104O
04/11/2024	08:32:41 AM	GMT	208	912.80	XLON	1100981110578079	LANCUU165220241104O
04/11/2024	08:32:41 AM	GMT	851	912.80	XLON	1100981110578080	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	470	912.80	XLON	1100981110578081	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	500	912.80	XLON	1100981110578082	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	229	912.80	XLON	1100981110578083	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	243	912.80	XLON	1100981110578084	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	233	912.80	XLON	1100981110578085	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:32:42 AM	GMT	159	912.80	XLON	1100981110578087	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	240	912.80	XLON	1100981110578088	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	470	912.80	XLON	1100981110578089	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	231	912.80	XLON	1100981110578090	LANCUU165220241104O
04/11/2024	08:32:42 AM	GMT	757	912.80	XLON	1100981110578091	LANCUU165220241104O
04/11/2024	08:33:08 AM	GMT	1,400	912.80	XLON	1100981110578192	LANCUU165220241104O
04/11/2024	08:33:08 AM	GMT	543	912.60	XLON	1100981110578197	LANCUU165220241104O
04/11/2024	08:33:08 AM	GMT	1,226	912.80	CHIX	1300007YP	LANCUU166020241104O
04/11/2024	08:33:08 AM	GMT	527	912.80	BATE	300005SR	LANCUU165820241104O
04/11/2024	08:33:08 AM	GMT	56	912.80	BATE	300005SS	LANCUU165820241104O
04/11/2024	08:33:51 AM	GMT	1,411	912.40	XLON	1100981110578276	LANCUU165220241104O
04/11/2024	08:33:51 AM	GMT	1,387	912.00	XLON	1100981110578279	LANCUU165220241104O
04/11/2024	08:33:51 AM	GMT	1,432	912.40	CHIX	130000808	LANCUU166020241104O
04/11/2024	08:33:51 AM	GMT	604	912.40	BATE	300005U7	LANCUU165820241104O
04/11/2024	08:33:53 AM	GMT	527	912.00	XLON	1100981110578284	LANCUU165220241104O
04/11/2024	08:33:53 AM	GMT	521	912.00	XLON	1100981110578285	LANCUU165220241104O
04/11/2024	08:33:53 AM	GMT	332	912.00	XLON	1100981110578286	LANCUU165220241104O
04/11/2024	08:33:53 AM	GMT	345	912.00	XLON	1100981110578287	LANCUU165220241104O
04/11/2024	08:33:53 AM	GMT	132	912.00	XLON	1100981110578288	LANCUU165220241104O
04/11/2024	08:33:53 AM	GMT	1,023	911.80	CHIX	13000080R	LANCUU166020241104O
04/11/2024	08:33:54 AM	GMT	152	911.80	CHIX	130000814	LANCUU166020241104O
04/11/2024	08:33:56 AM	GMT	316	911.80	CHIX	130000818	LANCUU166020241104O
04/11/2024	08:34:17 AM	GMT	469	912.20	XLON	1100981110578360	LANCUU165220241104O
04/11/2024	08:34:17 AM	GMT	472	912.20	XLON	1100981110578362	LANCUU165220241104O
04/11/2024	08:34:17 AM	GMT	513	912.20	CHIX	13000082U	LANCUU166020241104O
04/11/2024	08:34:24 AM	GMT	531	912.20	XLON	1100981110578375	LANCUU165220241104O
04/11/2024	08:34:24 AM	GMT	314	912.20	XLON	1100981110578376	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:34:25 AM	GMT	527	912.00	XLON	1100981110578377	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	315	912.00	XLON	1100981110578378	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	241	912.00	XLON	1100981110578379	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	237	912.00	XLON	1100981110578380	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	530	912.00	XLON	1100981110578381	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	7	912.00	XLON	1100981110578382	LANCUU165220241104O
04/11/2024	08:34:25 AM	GMT	410	911.80	CHIX	13000083E	LANCUU166020241104O
04/11/2024	08:34:44 AM	GMT	459	912.00	XLON	1100981110578405	LANCUU165220241104O
04/11/2024	08:34:44 AM	GMT	953	912.00	XLON	1100981110578406	LANCUU165220241104O
04/11/2024	08:34:44 AM	GMT	222	912.20	XLON	1100981110578414	LANCUU165220241104O
04/11/2024	08:34:44 AM	GMT	239	912.20	XLON	1100981110578415	LANCUU165220241104O
04/11/2024	08:35:04 AM	GMT	176	912.00	XLON	1100981110578446	LANCUU165220241104O
04/11/2024	08:35:04 AM	GMT	1,251	912.00	XLON	1100981110578447	LANCUU165220241104O
04/11/2024	08:35:05 AM	GMT	544	912.00	XLON	1100981110578451	LANCUU165220241104O
04/11/2024	08:35:05 AM	GMT	527	912.00	XLON	1100981110578452	LANCUU165220241104O
04/11/2024	08:35:05 AM	GMT	16	911.80	CHIX	13000084Q	LANCUU166020241104O
04/11/2024	08:36:33 AM	GMT	74	912.00	XLON	1100981110578557	LANCUU165220241104O
04/11/2024	08:36:33 AM	GMT	1,358	912.00	XLON	1100981110578558	LANCUU165220241104O
04/11/2024	08:36:59 AM	GMT	515	911.80	CHIX	13000089A	LANCUU166020241104O
04/11/2024	08:36:59 AM	GMT	244	911.80	CHIX	13000089B	LANCUU166020241104O
04/11/2024	08:36:59 AM	GMT	244	911.80	CHIX	13000089C	LANCUU166020241104O
04/11/2024	08:38:02 AM	GMT	354	912.80	XLON	1100981110578699	LANCUU165220241104O
04/11/2024	08:38:03 AM	GMT	438	912.80	XLON	1100981110578703	LANCUU165220241104O
04/11/2024	08:38:19 AM	GMT	400	913.00	CHIX	1300008E5	LANCUU166020241104O
04/11/2024	08:38:36 AM	GMT	641	912.80	XLON	1100981110578740	LANCUU165220241104O
04/11/2024	08:38:36 AM	GMT	85	912.80	CHIX	1300008F0	LANCUU166020241104O
04/11/2024	08:38:57 AM	GMT	6	913.00	BATE	3000064F	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:38:59 AM	GMT	998	912.80	XLON	1100981110578770	LANCUU165220241104O
04/11/2024	08:38:59 AM	GMT	384	912.80	XLON	1100981110578771	LANCUU165220241104O
04/11/2024	08:38:59 AM	GMT	317	912.40	XLON	1100981110578781	LANCUU165220241104O
04/11/2024	08:38:59 AM	GMT	1,089	912.40	XLON	1100981110578782	LANCUU165220241104O
04/11/2024	08:38:59 AM	GMT	1,383	912.60	CHIX	1300008FY	LANCUU166020241104O
04/11/2024	08:38:59 AM	GMT	840	912.60	CHIX	1300008G6	LANCUU166020241104O
04/11/2024	08:38:59 AM	GMT	124	912.60	CHIX	1300008G7	LANCUU166020241104O
04/11/2024	08:38:59 AM	GMT	131	912.60	CHIX	1300008G8	LANCUU166020241104O
04/11/2024	08:38:59 AM	GMT	1,207	912.60	BATE	3000064J	LANCUU165820241104O
04/11/2024	08:38:59 AM	GMT	70	912.60	BATE	3000064L	LANCUU165820241104O
04/11/2024	08:38:59 AM	GMT	68	912.60	BATE	3000064M	LANCUU165820241104O
04/11/2024	08:38:59 AM	GMT	100	912.60	BATE	3000064N	LANCUU165820241104O
04/11/2024	08:39:00 AM	GMT	527	912.40	XLON	1100981110578783	LANCUU165220241104O
04/11/2024	08:39:00 AM	GMT	233	912.40	XLON	1100981110578784	LANCUU165220241104O
04/11/2024	08:39:00 AM	GMT	241	912.40	XLON	1100981110578785	LANCUU165220241104O
04/11/2024	08:39:00 AM	GMT	227	912.40	XLON	1100981110578786	LANCUU165220241104O
04/11/2024	08:39:00 AM	GMT	558	912.20	CHIX	1300008GE	LANCUU166020241104O
04/11/2024	08:39:00 AM	GMT	69	912.60	BATE	3000064O	LANCUU165820241104O
04/11/2024	08:39:00 AM	GMT	74	912.60	BATE	3000064P	LANCUU165820241104O
04/11/2024	08:39:00 AM	GMT	67	912.60	BATE	3000064Q	LANCUU165820241104O
04/11/2024	08:39:00 AM	GMT	76	912.60	BATE	3000064R	LANCUU165820241104O
04/11/2024	08:39:03 AM	GMT	373	912.00	XLON	1100981110578790	LANCUU165220241104O
04/11/2024	08:39:03 AM	GMT	1,088	912.00	XLON	1100981110578791	LANCUU165220241104O
04/11/2024	08:39:03 AM	GMT	450	912.20	CHIX	1300008GI	LANCUU166020241104O
04/11/2024	08:39:03 AM	GMT	450	912.20	CHIX	1300008GJ	LANCUU166020241104O
04/11/2024	08:39:03 AM	GMT	632	911.80	CHIX	1300008GL	LANCUU166020241104O
04/11/2024	08:39:03 AM	GMT	429	912.00	BATE	3000064X	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:39:08 AM	GMT	551	911.80	CHIX	1300008GS	LANCUU166020241104O
04/11/2024	08:39:19 AM	GMT	34	912.80	CHIX	1300008HE	LANCUU166020241104O
04/11/2024	08:39:42 AM	GMT	541	913.20	XLON	1100981110578838	LANCUU165220241104O
04/11/2024	08:39:42 AM	GMT	527	913.20	XLON	1100981110578839	LANCUU165220241104O
04/11/2024	08:39:42 AM	GMT	1,465	913.00	XLON	1100981110578840	LANCUU165220241104O
04/11/2024	08:40:01 AM	GMT	1,474	913.20	XLON	1100981110578865	LANCUU165220241104O
04/11/2024	08:40:01 AM	GMT	1,157	913.20	CHIX	1300008JG	LANCUU166020241104O
04/11/2024	08:40:01 AM	GMT	331	913.40	BATE	30000671	LANCUU165820241104O
04/11/2024	08:40:01 AM	GMT	376	913.40	BATE	30000672	LANCUU165820241104O
04/11/2024	08:40:02 AM	GMT	219	913.40	XLON	1100981110578871	LANCUU165220241104O
04/11/2024	08:40:02 AM	GMT	237	913.40	XLON	1100981110578872	LANCUU165220241104O
04/11/2024	08:40:02 AM	GMT	527	913.40	XLON	1100981110578873	LANCUU165220241104O
04/11/2024	08:40:02 AM	GMT	455	913.40	XLON	1100981110578874	LANCUU165220241104O
04/11/2024	08:40:02 AM	GMT	419	913.40	XLON	1100981110578875	LANCUU165220241104O
04/11/2024	08:40:02 AM	GMT	376	913.40	BATE	30000673	LANCUU165820241104O
04/11/2024	08:40:02 AM	GMT	65	913.40	BATE	30000674	LANCUU165820241104O
04/11/2024	08:40:02 AM	GMT	1,019	913.00	BATE	30000678	LANCUU165820241104O
04/11/2024	08:40:03 AM	GMT	527	913.00	XLON	1100981110578877	LANCUU165220241104O
04/11/2024	08:40:03 AM	GMT	376	913.00	XLON	1100981110578878	LANCUU165220241104O
04/11/2024	08:40:03 AM	GMT	66	912.80	CHIX	1300008JZ	LANCUU166020241104O
04/11/2024	08:40:04 AM	GMT	288	913.00	XLON	1100981110578879	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	527	913.00	XLON	1100981110578880	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	527	913.00	XLON	1100981110578881	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	580	913.00	XLON	1100981110578882	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	288	913.00	XLON	1100981110578883	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	462	913.00	XLON	1100981110578884	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	1,413	912.80	XLON	1100981110578890	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:40:04 AM	GMT	754	912.80	XLON	1100981110578891	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	677	912.80	XLON	1100981110578892	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	426	912.80	XLON	1100981110578893	LANCUU165220241104O
04/11/2024	08:40:04 AM	GMT	1,079	912.80	CHIX	1300008K2	LANCUU166020241104O
04/11/2024	08:40:05 AM	GMT	217	912.80	XLON	1100981110578894	LANCUU165220241104O
04/11/2024	08:40:05 AM	GMT	527	912.80	XLON	1100981110578895	LANCUU165220241104O
04/11/2024	08:40:12 AM	GMT	1,477	912.80	XLON	1100981110578916	LANCUU165220241104O
04/11/2024	08:40:12 AM	GMT	338	912.80	XLON	1100981110578917	LANCUU165220241104O
04/11/2024	08:40:12 AM	GMT	1,463	912.80	CHIX	1300008KI	LANCUU166020241104O
04/11/2024	08:40:16 AM	GMT	19	913.00	BATE	3000067U	LANCUU165820241104O
04/11/2024	08:40:36 AM	GMT	650	912.80	XLON	1100981110579018	LANCUU165220241104O
04/11/2024	08:40:36 AM	GMT	255	912.80	XLON	1100981110579019	LANCUU165220241104O
04/11/2024	08:40:36 AM	GMT	244	912.80	CHIX	1300008LL	LANCUU166020241104O
04/11/2024	08:40:36 AM	GMT	136	912.80	CHIX	1300008LM	LANCUU166020241104O
04/11/2024	08:40:36 AM	GMT	487	912.80	CHIX	1300008LN	LANCUU166020241104O
04/11/2024	08:40:36 AM	GMT	589	912.80	CHIX	1300008LO	LANCUU166020241104O
04/11/2024	08:41:06 AM	GMT	982	912.40	XLON	1100981110579079	LANCUU165220241104O
04/11/2024	08:41:06 AM	GMT	444	912.40	XLON	1100981110579080	LANCUU165220241104O
04/11/2024	08:41:06 AM	GMT	625	912.40	CHIX	1300008NG	LANCUU166020241104O
04/11/2024	08:41:06 AM	GMT	498	912.40	CHIX	1300008NH	LANCUU166020241104O
04/11/2024	08:41:06 AM	GMT	1,226	912.40	BATE	30000699	LANCUU165820241104O
04/11/2024	08:41:54 AM	GMT	490	912.60	XLON	1100981110579172	LANCUU165220241104O
04/11/2024	08:42:34 AM	GMT	700	912.60	XLON	1100981110579292	LANCUU165220241104O
04/11/2024	08:42:40 AM	GMT	664	912.40	XLON	1100981110579299	LANCUU165220241104O
04/11/2024	08:42:40 AM	GMT	716	912.40	XLON	1100981110579300	LANCUU165220241104O
04/11/2024	08:42:40 AM	GMT	502	912.40	CHIX	1300008R4	LANCUU166020241104O
04/11/2024	08:42:40 AM	GMT	461	912.40	BATE	300006BR	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:43:07 AM	GMT	191	912.40	CHIX	1300008RS	LANCUU166020241104O
04/11/2024	08:43:20 AM	GMT	1,267	912.40	CHIX	1300008S5	LANCUU166020241104O
04/11/2024	08:43:32 AM	GMT	946	912.60	XLON	1100981110579326	LANCUU165220241104O
04/11/2024	08:43:32 AM	GMT	242	912.60	XLON	1100981110579327	LANCUU165220241104O
04/11/2024	08:43:32 AM	GMT	223	912.60	XLON	1100981110579328	LANCUU165220241104O
04/11/2024	08:43:44 AM	GMT	679	912.60	XLON	1100981110579338	LANCUU165220241104O
04/11/2024	08:43:44 AM	GMT	801	912.60	XLON	1100981110579339	LANCUU165220241104O
04/11/2024	08:43:50 AM	GMT	650	912.60	XLON	1100981110579343	LANCUU165220241104O
04/11/2024	08:43:50 AM	GMT	527	912.60	XLON	1100981110579344	LANCUU165220241104O
04/11/2024	08:43:50 AM	GMT	500	912.60	XLON	1100981110579345	LANCUU165220241104O
04/11/2024	08:43:50 AM	GMT	180	912.60	XLON	1100981110579346	LANCUU165220241104O
04/11/2024	08:43:50 AM	GMT	432	912.40	BATE	300006CW	LANCUU165820241104O
04/11/2024	08:43:57 AM	GMT	314	912.60	XLON	1100981110579353	LANCUU165220241104O
04/11/2024	08:43:57 AM	GMT	283	912.60	XLON	1100981110579354	LANCUU165220241104O
04/11/2024	08:44:05 AM	GMT	415	912.80	CHIX	1300008TG	LANCUU166020241104O
04/11/2024	08:44:50 AM	GMT	993	912.80	CHIX	1300008UI	LANCUU166020241104O
04/11/2024	08:45:04 AM	GMT	1,442	912.60	XLON	1100981110579410	LANCUU165220241104O
04/11/2024	08:45:05 AM	GMT	37	912.60	CHIX	1300008V7	LANCUU166020241104O
04/11/2024	08:45:05 AM	GMT	400	912.40	CHIX	1300008V9	LANCUU166020241104O
04/11/2024	08:45:05 AM	GMT	223	912.40	BATE	300006EL	LANCUU165820241104O
04/11/2024	08:46:03 AM	GMT	873	912.40	CHIX	1300008XS	LANCUU166020241104O
04/11/2024	08:46:03 AM	GMT	215	912.40	BATE	300006GK	LANCUU165820241104O
04/11/2024	08:46:26 AM	GMT	658	912.60	XLON	1100981110579559	LANCUU165220241104O
04/11/2024	08:46:26 AM	GMT	176	912.60	XLON	1100981110579560	LANCUU165220241104O
04/11/2024	08:46:26 AM	GMT	126	912.40	CHIX	1300008YU	LANCUU166020241104O
04/11/2024	08:46:42 AM	GMT	234	912.60	XLON	1100981110579573	LANCUU165220241104O
04/11/2024	08:46:42 AM	GMT	212	912.60	XLON	1100981110579574	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:46:42 AM	GMT	492	912.40	BATE	300006HB	LANCUU165820241104O
04/11/2024	08:46:42 AM	GMT	22	912.40	BATE	300006HE	LANCUU165820241104O
04/11/2024	08:48:03 AM	GMT	545	913.00	XLON	1100981110579681	LANCUU165220241104O
04/11/2024	08:48:04 AM	GMT	907	913.00	XLON	1100981110579682	LANCUU165220241104O
04/11/2024	08:48:04 AM	GMT	406	913.00	XLON	1100981110579683	LANCUU165220241104O
04/11/2024	08:48:14 AM	GMT	1,483	913.00	CHIX	13000096G	LANCUU166020241104O
04/11/2024	08:48:15 AM	GMT	400	912.80	BATE	300006KE	LANCUU165820241104O
04/11/2024	08:48:26 AM	GMT	482	912.80	BATE	300006KG	LANCUU165820241104O
04/11/2024	08:48:35 AM	GMT	589	912.80	BATE	300006KL	LANCUU165820241104O
04/11/2024	08:48:44 AM	GMT	1,106	912.60	XLON	1100981110579751	LANCUU165220241104O
04/11/2024	08:48:44 AM	GMT	313	912.60	XLON	1100981110579752	LANCUU165220241104O
04/11/2024	08:48:47 AM	GMT	527	912.60	XLON	1100981110579755	LANCUU165220241104O
04/11/2024	08:48:47 AM	GMT	834	912.60	CHIX	13000097C	LANCUU166020241104O
04/11/2024	08:48:47 AM	GMT	543	912.40	BATE	300006LC	LANCUU165820241104O
04/11/2024	08:49:44 AM	GMT	782	912.60	XLON	1100981110579827	LANCUU165220241104O
04/11/2024	08:49:54 AM	GMT	513	912.60	XLON	1100981110579863	LANCUU165220241104O
04/11/2024	08:49:58 AM	GMT	83	912.60	XLON	1100981110579898	LANCUU165220241104O
04/11/2024	08:50:02 AM	GMT	638	912.80	XLON	1100981110579934	LANCUU165220241104O
04/11/2024	08:50:02 AM	GMT	660	912.80	XLON	1100981110579935	LANCUU165220241104O
04/11/2024	08:50:02 AM	GMT	559	912.80	XLON	1100981110579936	LANCUU165220241104O
04/11/2024	08:50:02 AM	GMT	123	912.80	CHIX	1300009CJ	LANCUU166020241104O
04/11/2024	08:50:02 AM	GMT	727	912.80	CHIX	1300009CK	LANCUU166020241104O
04/11/2024	08:50:02 AM	GMT	56	912.80	CHIX	1300009CL	LANCUU166020241104O
04/11/2024	08:50:20 AM	GMT	680	912.60	XLON	1100981110579975	LANCUU165220241104O
04/11/2024	08:50:20 AM	GMT	617	912.60	XLON	1100981110579976	LANCUU165220241104O
04/11/2024	08:50:20 AM	GMT	309	912.60	XLON	1100981110579977	LANCUU165220241104O
04/11/2024	08:50:20 AM	GMT	105	912.60	XLON	1100981110579982	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:50:20 AM	GMT	1,752	912.60	XLON	1100981110579983	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	660	912.60	XLON	1100981110580075	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	540	912.60	XLON	1100981110580076	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	351	912.60	XLON	1100981110580077	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	306	912.60	XLON	1100981110580078	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	239	912.60	XLON	1100981110580079	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	241	912.60	XLON	1100981110580080	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	660	912.60	XLON	1100981110580081	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	540	912.60	XLON	1100981110580082	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	177	912.60	XLON	1100981110580083	LANCUU165220241104O
04/11/2024	08:51:01 AM	GMT	915	912.40	CHIX	1300009GT	LANCUU166020241104O
04/11/2024	08:51:01 AM	GMT	508	912.40	CHIX	1300009GU	LANCUU166020241104O
04/11/2024	08:51:01 AM	GMT	834	912.40	CHIX	1300009GZ	LANCUU166020241104O
04/11/2024	08:51:01 AM	GMT	671	912.40	BATE	300006Q0	LANCUU165820241104O
04/11/2024	08:51:01 AM	GMT	647	912.40	BATE	300006Q3	LANCUU165820241104O
04/11/2024	08:51:02 AM	GMT	28	912.20	XLON	1100981110580084	LANCUU165220241104O
04/11/2024	08:51:02 AM	GMT	1,389	912.20	XLON	1100981110580085	LANCUU165220241104O
04/11/2024	08:51:02 AM	GMT	77	912.20	BATE	300006Q9	LANCUU165820241104O
04/11/2024	08:51:15 AM	GMT	1,296	912.00	CHIX	1300009HQ	LANCUU166020241104O
04/11/2024	08:51:15 AM	GMT	39	912.00	CHIX	1300009HR	LANCUU166020241104O
04/11/2024	08:51:15 AM	GMT	41	912.00	CHIX	1300009HS	LANCUU166020241104O
04/11/2024	08:51:15 AM	GMT	24	912.00	CHIX	1300009HT	LANCUU166020241104O
04/11/2024	08:51:15 AM	GMT	163	912.00	BATE	300006QM	LANCUU165820241104O
04/11/2024	08:51:15 AM	GMT	419	912.00	BATE	300006QN	LANCUU165820241104O
04/11/2024	08:51:18 AM	GMT	49	912.00	BATE	300006QS	LANCUU165820241104O
04/11/2024	08:51:42 AM	GMT	822	911.60	CHIX	1300009IH	LANCUU166020241104O
04/11/2024	08:52:02 AM	GMT	646	912.40	CHIX	1300009K6	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:52:02 AM	GMT	188	912.40	CHIX	1300009K7	LANCUU166020241104O
04/11/2024	08:52:53 AM	GMT	1,015	912.40	XLON	1100981110580273	LANCUU165220241104O
04/11/2024	08:52:53 AM	GMT	371	912.40	XLON	1100981110580274	LANCUU165220241104O
04/11/2024	08:52:53 AM	GMT	706	912.40	CHIX	1300009MV	LANCUU166020241104O
04/11/2024	08:52:53 AM	GMT	775	912.40	CHIX	1300009MW	LANCUU166020241104O
04/11/2024	08:52:53 AM	GMT	712	912.40	BATE	300006TN	LANCUU165820241104O
04/11/2024	08:52:53 AM	GMT	712	912.40	BATE	300006TO	LANCUU165820241104O
04/11/2024	08:52:55 AM	GMT	127	912.40	BATE	300006TV	LANCUU165820241104O
04/11/2024	08:53:02 AM	GMT	237	912.20	BATE	300006UG	LANCUU165820241104O
04/11/2024	08:53:24 AM	GMT	1,433	912.00	XLON	1100981110580316	LANCUU165220241104O
04/11/2024	08:53:24 AM	GMT	886	912.00	CHIX	1300009OF	LANCUU166020241104O
04/11/2024	08:53:24 AM	GMT	450	912.00	CHIX	1300009OG	LANCUU166020241104O
04/11/2024	08:53:25 AM	GMT	63	912.00	BATE	300006UT	LANCUU165820241104O
04/11/2024	08:53:25 AM	GMT	205	912.00	BATE	300006UU	LANCUU165820241104O
04/11/2024	08:53:25 AM	GMT	164	912.00	BATE	300006UV	LANCUU165820241104O
04/11/2024	08:53:25 AM	GMT	70	912.00	BATE	300006UW	LANCUU165820241104O
04/11/2024	08:53:26 AM	GMT	235	912.00	XLON	1100981110580327	LANCUU165220241104O
04/11/2024	08:53:26 AM	GMT	239	912.00	XLON	1100981110580328	LANCUU165220241104O
04/11/2024	08:53:26 AM	GMT	226	912.00	XLON	1100981110580329	LANCUU165220241104O
04/11/2024	08:53:26 AM	GMT	1,433	912.20	BATE	300006V0	LANCUU165820241104O
04/11/2024	08:53:36 AM	GMT	1,419	912.00	XLON	1100981110580346	LANCUU165220241104O
04/11/2024	08:53:36 AM	GMT	1,396	912.00	CHIX	1300009OX	LANCUU166020241104O
04/11/2024	08:53:56 AM	GMT	1,467	911.80	BATE	300006VT	LANCUU165820241104O
04/11/2024	08:53:59 AM	GMT	307	911.60	XLON	1100981110580414	LANCUU165220241104O
04/11/2024	08:53:59 AM	GMT	859	911.60	XLON	1100981110580415	LANCUU165220241104O
04/11/2024	08:53:59 AM	GMT	140	911.60	XLON	1100981110580416	LANCUU165220241104O
04/11/2024	08:53:59 AM	GMT	140	911.60	XLON	1100981110580417	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:53:59 AM	GMT	572	911.60	CHIX	1300009PO	LANCUU166020241104O
04/11/2024	08:53:59 AM	GMT	327	911.80	BATE	300006VY	LANCUU165820241104O
04/11/2024	08:54:31 AM	GMT	723	911.80	XLON	1100981110580461	LANCUU165220241104O
04/11/2024	08:54:37 AM	GMT	720	911.80	XLON	1100981110580477	LANCUU165220241104O
04/11/2024	08:54:52 AM	GMT	542	911.80	XLON	1100981110580495	LANCUU165220241104O
04/11/2024	08:54:52 AM	GMT	459	911.60	XLON	1100981110580496	LANCUU165220241104O
04/11/2024	08:54:52 AM	GMT	969	911.60	XLON	1100981110580497	LANCUU165220241104O
04/11/2024	08:54:52 AM	GMT	392	911.80	BATE	300006Y6	LANCUU165820241104O
04/11/2024	08:54:58 AM	GMT	47	911.60	BATE	300006YC	LANCUU165820241104O
04/11/2024	08:54:59 AM	GMT	1,101	911.60	XLON	1100981110580516	LANCUU165220241104O
04/11/2024	08:54:59 AM	GMT	1,467	911.40	CHIX	1300009UD	LANCUU166020241104O
04/11/2024	08:54:59 AM	GMT	706	911.40	BATE	300006YD	LANCUU165820241104O
04/11/2024	08:54:59 AM	GMT	706	911.40	BATE	300006YE	LANCUU165820241104O
04/11/2024	08:55:00 AM	GMT	129	911.60	XLON	1100981110580525	LANCUU165220241104O
04/11/2024	08:55:00 AM	GMT	1,686	911.60	XLON	1100981110580526	LANCUU165220241104O
04/11/2024	08:55:00 AM	GMT	42	911.80	XLON	1100981110580527	LANCUU165220241104O
04/11/2024	08:55:00 AM	GMT	123	911.60	BATE	300006YJ	LANCUU165820241104O
04/11/2024	08:55:00 AM	GMT	163	911.60	BATE	300006YK	LANCUU165820241104O
04/11/2024	08:55:02 AM	GMT	98	911.60	BATE	300006YT	LANCUU165820241104O
04/11/2024	08:55:02 AM	GMT	1	911.60	BATE	300006YV	LANCUU165820241104O
04/11/2024	08:55:05 AM	GMT	1	911.60	BATE	300006Z1	LANCUU165820241104O
04/11/2024	08:55:06 AM	GMT	318	911.60	BATE	300006Z2	LANCUU165820241104O
04/11/2024	08:55:06 AM	GMT	291	911.60	BATE	300006Z3	LANCUU165820241104O
04/11/2024	08:55:15 AM	GMT	70	911.40	XLON	1100981110580578	LANCUU165220241104O
04/11/2024	08:55:15 AM	GMT	66	911.40	BATE	300006Z9	LANCUU165820241104O
04/11/2024	08:55:39 AM	GMT	246	912.00	CHIX	1300009WS	LANCUU166020241104O
04/11/2024	08:56:04 AM	GMT	897	911.80	CHIX	1300009XT	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:56:04 AM	GMT	524	911.80	CHIX	1300009XU	LANCUU166020241104O
04/11/2024	08:56:10 AM	GMT	629	911.80	XLON	1100981110580690	LANCUU165220241104O
04/11/2024	08:57:02 AM	GMT	550	912.00	CHIX	1300009ZV	LANCUU166020241104O
04/11/2024	08:57:11 AM	GMT	139	912.00	XLON	1100981110580752	LANCUU165220241104O
04/11/2024	08:57:11 AM	GMT	1,245	912.00	XLON	1100981110580753	LANCUU165220241104O
04/11/2024	08:57:54 AM	GMT	1,425	911.80	CHIX	130000A2P	LANCUU166020241104O
04/11/2024	08:59:02 AM	GMT	391	912.20	XLON	1100981110580868	LANCUU165220241104O
04/11/2024	08:59:02 AM	GMT	403	912.20	XLON	1100981110580869	LANCUU165220241104O
04/11/2024	08:59:02 AM	GMT	328	912.20	XLON	1100981110580870	LANCUU165220241104O
04/11/2024	08:59:02 AM	GMT	1	912.20	CHIX	130000A5I	LANCUU166020241104O
04/11/2024	08:59:03 AM	GMT	403	912.20	XLON	1100981110580871	LANCUU165220241104O
04/11/2024	08:59:03 AM	GMT	395	912.20	XLON	1100981110580872	LANCUU165220241104O
04/11/2024	08:59:03 AM	GMT	51	912.20	CHIX	130000A5J	LANCUU166020241104O
04/11/2024	08:59:04 AM	GMT	395	912.20	XLON	1100981110580873	LANCUU165220241104O
04/11/2024	08:59:04 AM	GMT	395	912.20	XLON	1100981110580874	LANCUU165220241104O
04/11/2024	08:59:04 AM	GMT	395	912.20	XLON	1100981110580875	LANCUU165220241104O
04/11/2024	08:59:05 AM	GMT	395	912.20	XLON	1100981110580876	LANCUU165220241104O
04/11/2024	08:59:05 AM	GMT	395	912.20	XLON	1100981110580877	LANCUU165220241104O
04/11/2024	08:59:06 AM	GMT	395	912.20	XLON	1100981110580878	LANCUU165220241104O
04/11/2024	08:59:06 AM	GMT	395	912.20	XLON	1100981110580879	LANCUU165220241104O
04/11/2024	08:59:06 AM	GMT	395	912.20	XLON	1100981110580880	LANCUU165220241104O
04/11/2024	08:59:06 AM	GMT	480	912.20	XLON	1100981110580881	LANCUU165220241104O
04/11/2024	08:59:07 AM	GMT	395	912.20	XLON	1100981110580882	LANCUU165220241104O
04/11/2024	08:59:07 AM	GMT	395	912.20	XLON	1100981110580883	LANCUU165220241104O
04/11/2024	08:59:21 AM	GMT	326	912.20	CHIX	130000A5W	LANCUU166020241104O
04/11/2024	08:59:30 AM	GMT	223	912.00	XLON	1100981110580898	LANCUU165220241104O
04/11/2024	08:59:30 AM	GMT	37	912.20	CHIX	130000A63	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	08:59:32 AM	GMT	119	912.20	CHIX	130000A69	LANCUU166020241104O
04/11/2024	08:59:33 AM	GMT	136	912.20	CHIX	130000A6A	LANCUU166020241104O
04/11/2024	08:59:33 AM	GMT	120	912.20	CHIX	130000A6B	LANCUU166020241104O
04/11/2024	08:59:49 AM	GMT	502	912.00	XLON	1100981110580913	LANCUU165220241104O
04/11/2024	08:59:49 AM	GMT	700	912.00	XLON	1100981110580914	LANCUU165220241104O
04/11/2024	08:59:49 AM	GMT	130	912.20	CHIX	130000A6N	LANCUU166020241104O
04/11/2024	08:59:49 AM	GMT	124	912.20	CHIX	130000A6O	LANCUU166020241104O
04/11/2024	08:59:49 AM	GMT	125	912.20	CHIX	130000A6P	LANCUU166020241104O
04/11/2024	08:59:49 AM	GMT	112	912.20	CHIX	130000A6Q	LANCUU166020241104O
04/11/2024	08:59:49 AM	GMT	131	912.20	CHIX	130000A6R	LANCUU166020241104O
04/11/2024	08:59:50 AM	GMT	127	912.20	CHIX	130000A6S	LANCUU166020241104O
04/11/2024	08:59:50 AM	GMT	112	912.20	CHIX	130000A6T	LANCUU166020241104O
04/11/2024	09:00:00 AM	GMT	487	912.20	CHIX	130000A76	LANCUU166020241104O
04/11/2024	09:00:01 AM	GMT	770	912.00	BATE	30000787	LANCUU165820241104O
04/11/2024	09:00:01 AM	GMT	333	912.00	BATE	30000788	LANCUU165820241104O
04/11/2024	09:00:01 AM	GMT	333	912.00	BATE	30000789	LANCUU165820241104O
04/11/2024	09:00:52 AM	GMT	1,016	911.80	CHIX	130000A9A	LANCUU166020241104O
04/11/2024	09:00:52 AM	GMT	395	911.80	CHIX	130000A9B	LANCUU166020241104O
04/11/2024	09:00:56 AM	GMT	198	911.60	XLON	1100981110581017	LANCUU165220241104O
04/11/2024	09:00:56 AM	GMT	596	911.60	XLON	1100981110581018	LANCUU165220241104O
04/11/2024	09:00:56 AM	GMT	596	911.60	XLON	1100981110581019	LANCUU165220241104O
04/11/2024	09:00:56 AM	GMT	1,443	911.60	BATE	3000079M	LANCUU165820241104O
04/11/2024	09:01:00 AM	GMT	847	911.40	CHIX	130000AA4	LANCUU166020241104O
04/11/2024	09:01:00 AM	GMT	592	911.40	CHIX	130000AA5	LANCUU166020241104O
04/11/2024	09:02:00 AM	GMT	195	912.40	CHIX	130000AED	LANCUU166020241104O
04/11/2024	09:02:00 AM	GMT	639	912.40	CHIX	130000AEE	LANCUU166020241104O
04/11/2024	09:02:08 AM	GMT	1,478	912.60	CHIX	130000AFJ	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:03:43 AM	GMT	275	912.80	CHIX	130000AK5	LANCUU166020241104O
04/11/2024	09:03:43 AM	GMT	428	912.80	CHIX	130000AK6	LANCUU166020241104O
04/11/2024	09:03:43 AM	GMT	131	912.80	CHIX	130000AK7	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	497	913.60	XLON	1100981110581289	LANCUU165220241104O
04/11/2024	09:03:44 AM	GMT	482	913.60	XLON	1100981110581290	LANCUU165220241104O
04/11/2024	09:03:44 AM	GMT	482	913.60	XLON	1100981110581291	LANCUU165220241104O
04/11/2024	09:03:44 AM	GMT	489	913.60	XLON	1100981110581297	LANCUU165220241104O
04/11/2024	09:03:44 AM	GMT	256	913.80	CHIX	130000AKL	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	133	913.80	CHIX	130000AKM	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	112	913.80	CHIX	130000AKN	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	124	913.60	CHIX	130000AKP	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	128	913.80	CHIX	130000AKQ	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	131	913.80	CHIX	130000AKR	LANCUU166020241104O
04/11/2024	09:03:44 AM	GMT	318	913.60	BATE	300007HP	LANCUU165820241104O
04/11/2024	09:03:44 AM	GMT	73	913.80	BATE	300007HQ	LANCUU165820241104O
04/11/2024	09:03:44 AM	GMT	66	913.80	BATE	300007HR	LANCUU165820241104O
04/11/2024	09:04:27 AM	GMT	1,418	913.60	XLON	1100981110581387	LANCUU165220241104O
04/11/2024	09:04:27 AM	GMT	498	913.80	XLON	1100981110581388	LANCUU165220241104O
04/11/2024	09:04:27 AM	GMT	660	913.80	XLON	1100981110581389	LANCUU165220241104O
04/11/2024	09:04:27 AM	GMT	1,403	913.60	CHIX	130000ANP	LANCUU166020241104O
04/11/2024	09:04:27 AM	GMT	100	913.80	CHIX	130000ANR	LANCUU166020241104O
04/11/2024	09:04:27 AM	GMT	330	913.80	CHIX	130000ANS	LANCUU166020241104O
04/11/2024	09:04:59 AM	GMT	714	913.60	XLON	1100981110581419	LANCUU165220241104O
04/11/2024	09:04:59 AM	GMT	704	913.60	XLON	1100981110581420	LANCUU165220241104O
04/11/2024	09:04:59 AM	GMT	282	913.80	XLON	1100981110581423	LANCUU165220241104O
04/11/2024	09:04:59 AM	GMT	1,408	913.60	CHIX	130000APA	LANCUU166020241104O
04/11/2024	09:05:13 AM	GMT	256	914.60	CHIX	130000AQT	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:05:24 AM	GMT	873	914.40	CHIX	130000ARI	LANCUU166020241104O
04/11/2024	09:05:24 AM	GMT	563	914.40	CHIX	130000ARJ	LANCUU166020241104O
04/11/2024	09:05:24 AM	GMT	550	914.40	CHIX	130000ARL	LANCUU166020241104O
04/11/2024	09:05:27 AM	GMT	89	914.20	XLON	1100981110581462	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	673	914.20	XLON	1100981110581463	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	673	914.20	XLON	1100981110581464	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	660	914.20	XLON	1100981110581465	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	700	914.20	XLON	1100981110581466	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	497	914.40	XLON	1100981110581467	LANCUU165220241104O
04/11/2024	09:05:27 AM	GMT	834	914.40	CHIX	130000ARR	LANCUU166020241104O
04/11/2024	09:05:27 AM	GMT	1,451	914.20	BATE	300007LX	LANCUU165820241104O
04/11/2024	09:05:28 AM	GMT	200	914.40	XLON	1100981110581477	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	216	914.40	XLON	1100981110581478	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	215	914.40	XLON	1100981110581479	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	1,226	914.40	XLON	1100981110581480	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	222	914.40	XLON	1100981110581482	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	660	914.40	XLON	1100981110581483	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	500	914.40	XLON	1100981110581484	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	200	914.40	XLON	1100981110581485	LANCUU165220241104O
04/11/2024	09:05:28 AM	GMT	227	914.40	XLON	1100981110581486	LANCUU165220241104O
04/11/2024	09:05:39 AM	GMT	1,378	914.20	XLON	1100981110581500	LANCUU165220241104O
04/11/2024	09:05:39 AM	GMT	971	914.20	CHIX	130000ASI	LANCUU166020241104O
04/11/2024	09:05:52 AM	GMT	1	914.20	BATE	300007MV	LANCUU165820241104O
04/11/2024	09:05:53 AM	GMT	542	914.40	XLON	1100981110581534	LANCUU165220241104O
04/11/2024	09:05:53 AM	GMT	478	914.20	CHIX	130000ATN	LANCUU166020241104O
04/11/2024	09:05:54 AM	GMT	159	914.60	XLON	1100981110581538	LANCUU165220241104O
04/11/2024	09:05:54 AM	GMT	495	914.60	XLON	1100981110581539	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:05:54 AM	GMT	550	914.60	XLON	1100981110581540	LANCUU165220241104O
04/11/2024	09:05:54 AM	GMT	653	914.60	XLON	1100981110581541	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	7	914.60	XLON	1100981110581544	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	223	914.60	XLON	1100981110581545	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	223	914.60	XLON	1100981110581546	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	222	914.60	XLON	1100981110581547	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	1,182	914.60	XLON	1100981110581548	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	1,734	914.60	XLON	1100981110581549	LANCUU165220241104O
04/11/2024	09:05:55 AM	GMT	123	914.60	XLON	1100981110581550	LANCUU165220241104O
04/11/2024	09:05:58 AM	GMT	753	914.20	BATE	300007N7	LANCUU165820241104O
04/11/2024	09:06:11 AM	GMT	660	914.20	XLON	1100981110581567	LANCUU165220241104O
04/11/2024	09:06:11 AM	GMT	657	914.20	BATE	300007NS	LANCUU165820241104O
04/11/2024	09:06:25 AM	GMT	834	914.60	CHIX	130000AW8	LANCUU166020241104O
04/11/2024	09:06:28 AM	GMT	41	914.40	XLON	1100981110581604	LANCUU165220241104O
04/11/2024	09:06:28 AM	GMT	1,420	914.40	XLON	1100981110581605	LANCUU165220241104O
04/11/2024	09:06:28 AM	GMT	423	914.40	XLON	1100981110581607	LANCUU165220241104O
04/11/2024	09:06:28 AM	GMT	550	914.40	CHIX	130000AWK	LANCUU166020241104O
04/11/2024	09:06:28 AM	GMT	100	914.60	BATE	300007P7	LANCUU165820241104O
04/11/2024	09:07:54 AM	GMT	1,429	914.60	XLON	1100981110581695	LANCUU165220241104O
04/11/2024	09:08:46 AM	GMT	660	914.60	XLON	1100981110581759	LANCUU165220241104O
04/11/2024	09:08:46 AM	GMT	371	914.60	XLON	1100981110581760	LANCUU165220241104O
04/11/2024	09:08:46 AM	GMT	1,454	914.60	CHIX	130000B2B	LANCUU166020241104O
04/11/2024	09:08:46 AM	GMT	1,387	914.60	BATE	300007V3	LANCUU165820241104O
04/11/2024	09:09:00 AM	GMT	469	914.60	XLON	1100981110581768	LANCUU165220241104O
04/11/2024	09:12:02 AM	GMT	1,427	914.40	XLON	1100981110582170	LANCUU165220241104O
04/11/2024	09:12:39 AM	GMT	998	914.20	CHIX	130000BAS	LANCUU166020241104O
04/11/2024	09:12:39 AM	GMT	308	914.20	CHIX	130000BAT	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:12:39 AM	GMT	131	914.20	CHIX	130000BAU	LANCUU166020241104O
04/11/2024	09:12:39 AM	GMT	1,392	914.20	BATE	3000082X	LANCUU165820241104O
04/11/2024	09:12:40 AM	GMT	1,410	914.00	XLON	1100981110582237	LANCUU165220241104O
04/11/2024	09:12:44 AM	GMT	1,451	913.80	CHIX	130000BC1	LANCUU166020241104O
04/11/2024	09:12:44 AM	GMT	400	913.80	CHIX	130000BC3	LANCUU166020241104O
04/11/2024	09:12:44 AM	GMT	434	914.00	CHIX	130000BC4	LANCUU166020241104O
04/11/2024	09:12:44 AM	GMT	1,415	913.80	BATE	3000083H	LANCUU165820241104O
04/11/2024	09:12:48 AM	GMT	1,380	913.60	XLON	1100981110582281	LANCUU165220241104O
04/11/2024	09:13:23 AM	GMT	831	913.60	CHIX	130000BED	LANCUU166020241104O
04/11/2024	09:13:35 AM	GMT	529	913.60	XLON	1100981110582334	LANCUU165220241104O
04/11/2024	09:13:35 AM	GMT	893	913.60	XLON	1100981110582335	LANCUU165220241104O
04/11/2024	09:13:35 AM	GMT	559	913.60	CHIX	130000BEM	LANCUU166020241104O
04/11/2024	09:13:36 AM	GMT	394	913.80	BATE	30000856	LANCUU165820241104O
04/11/2024	09:13:36 AM	GMT	47	913.60	BATE	30000858	LANCUU165820241104O
04/11/2024	09:13:38 AM	GMT	1,479	913.40	BATE	3000085D	LANCUU165820241104O
04/11/2024	09:14:26 AM	GMT	1,254	913.20	CHIX	130000BGL	LANCUU166020241104O
04/11/2024	09:14:26 AM	GMT	94	913.20	CHIX	130000BGM	LANCUU166020241104O
04/11/2024	09:14:26 AM	GMT	45	913.20	CHIX	130000BGN	LANCUU166020241104O
04/11/2024	09:15:22 AM	GMT	1,466	913.60	XLON	1100981110582539	LANCUU165220241104O
04/11/2024	09:15:22 AM	GMT	717	913.60	CHIX	130000BIR	LANCUU166020241104O
04/11/2024	09:15:22 AM	GMT	667	913.60	CHIX	130000BIS	LANCUU166020241104O
04/11/2024	09:15:22 AM	GMT	1,431	913.60	BATE	3000088M	LANCUU165820241104O
04/11/2024	09:16:25 AM	GMT	1,408	913.40	CHIX	130000BKR	LANCUU166020241104O
04/11/2024	09:18:40 AM	GMT	1,468	914.60	CHIX	130000BPH	LANCUU166020241104O
04/11/2024	09:20:42 AM	GMT	453	916.20	XLON	1100981110582924	LANCUU165220241104O
04/11/2024	09:20:42 AM	GMT	75	916.40	BATE	300008JX	LANCUU165820241104O
04/11/2024	09:20:42 AM	GMT	67	916.40	BATE	300008JY	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:20:42 AM	GMT	200	916.60	BATE	300008JZ	LANCUU165820241104O
04/11/2024	09:20:42 AM	GMT	65	916.60	BATE	300008K0	LANCUU165820241104O
04/11/2024	09:20:42 AM	GMT	76	916.60	BATE	300008K1	LANCUU165820241104O
04/11/2024	09:20:44 AM	GMT	1,857	916.40	BATE	300008K4	LANCUU165820241104O
04/11/2024	09:20:45 AM	GMT	54	916.40	BATE	300008K5	LANCUU165820241104O
04/11/2024	09:21:06 AM	GMT	1,438	916.00	XLON	1100981110582943	LANCUU165220241104O
04/11/2024	09:21:06 AM	GMT	914	916.00	XLON	1100981110582947	LANCUU165220241104O
04/11/2024	09:21:06 AM	GMT	260	916.00	XLON	1100981110582948	LANCUU165220241104O
04/11/2024	09:21:06 AM	GMT	524	916.00	XLON	1100981110582949	LANCUU165220241104O
04/11/2024	09:21:06 AM	GMT	505	916.00	CHIX	130000BVG	LANCUU166020241104O
04/11/2024	09:21:06 AM	GMT	881	916.00	CHIX	130000BVH	LANCUU166020241104O
04/11/2024	09:21:06 AM	GMT	1,590	916.00	CHIX	130000BVK	LANCUU166020241104O
04/11/2024	09:21:28 AM	GMT	572	916.00	XLON	1100981110582973	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	660	916.00	XLON	1100981110582974	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	517	916.00	XLON	1100981110582975	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	108	916.00	XLON	1100981110582976	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	871	915.60	XLON	1100981110582977	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	568	915.60	XLON	1100981110582978	LANCUU165220241104O
04/11/2024	09:21:28 AM	GMT	998	915.60	CHIX	130000BW7	LANCUU166020241104O
04/11/2024	09:21:28 AM	GMT	456	915.60	CHIX	130000BW8	LANCUU166020241104O
04/11/2024	09:21:28 AM	GMT	900	915.80	CHIX	130000BWK	LANCUU166020241104O
04/11/2024	09:21:28 AM	GMT	957	915.80	CHIX	130000BWL	LANCUU166020241104O
04/11/2024	09:21:28 AM	GMT	698	915.60	BATE	300008LD	LANCUU165820241104O
04/11/2024	09:21:28 AM	GMT	729	915.60	BATE	300008LE	LANCUU165820241104O
04/11/2024	09:22:00 AM	GMT	1,590	916.00	CHIX	130000BXR	LANCUU166020241104O
04/11/2024	09:22:01 AM	GMT	1,396	915.60	XLON	1100981110583003	LANCUU165220241104O
04/11/2024	09:22:01 AM	GMT	1,387	915.60	CHIX	130000BXT	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:22:01 AM	GMT	1,404	915.60	BATE	300008MG	LANCUU165820241104O
04/11/2024	09:22:12 AM	GMT	700	915.40	XLON	1100981110583024	LANCUU165220241104O
04/11/2024	09:22:12 AM	GMT	750	915.40	CHIX	130000BY6	LANCUU166020241104O
04/11/2024	09:22:12 AM	GMT	82	915.40	CHIX	130000BY7	LANCUU166020241104O
04/11/2024	09:22:12 AM	GMT	82	915.40	CHIX	130000BY8	LANCUU166020241104O
04/11/2024	09:22:12 AM	GMT	369	915.40	BATE	300008MN	LANCUU165820241104O
04/11/2024	09:22:12 AM	GMT	369	915.40	BATE	300008MO	LANCUU165820241104O
04/11/2024	09:22:38 AM	GMT	776	915.20	XLON	1100981110583048	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	623	915.20	XLON	1100981110583049	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	368	915.20	XLON	1100981110583050	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	561	915.20	XLON	1100981110583051	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	612	915.40	XLON	1100981110583052	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	316	915.40	XLON	1100981110583053	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	1,430	915.20	XLON	1100981110583054	LANCUU165220241104O
04/11/2024	09:22:38 AM	GMT	859	915.20	CHIX	130000BYR	LANCUU166020241104O
04/11/2024	09:22:38 AM	GMT	578	915.20	CHIX	130000BYS	LANCUU166020241104O
04/11/2024	09:22:38 AM	GMT	1,590	915.40	CHIX	130000BYU	LANCUU166020241104O
04/11/2024	09:22:38 AM	GMT	27	915.40	CHIX	130000BYV	LANCUU166020241104O
04/11/2024	09:22:38 AM	GMT	1,382	915.20	CHIX	130000BZ6	LANCUU166020241104O
04/11/2024	09:22:38 AM	GMT	729	915.20	BATE	300008N9	LANCUU165820241104O
04/11/2024	09:22:38 AM	GMT	729	915.20	BATE	300008NA	LANCUU165820241104O
04/11/2024	09:23:01 AM	GMT	660	915.20	XLON	1100981110583088	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	410	915.20	XLON	1100981110583089	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	548	915.20	XLON	1100981110583090	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	670	915.40	XLON	1100981110583101	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	520	915.40	XLON	1100981110583102	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	234	915.40	XLON	1100981110583103	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:23:01 AM	GMT	208	915.40	XLON	1100981110583104	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	199	915.40	XLON	1100981110583105	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	219	915.40	XLON	1100981110583106	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	208	915.40	XLON	1100981110583107	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	225	915.40	XLON	1100981110583108	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	660	915.40	XLON	1100981110583109	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	545	915.40	XLON	1100981110583110	LANCUU165220241104O
04/11/2024	09:23:01 AM	GMT	722	915.40	CHIX	130000C07	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	532	915.40	CHIX	130000C08	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	27	915.40	CHIX	130000C09	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	346	915.40	CHIX	130000C0A	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	119	915.40	CHIX	130000C0X	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	118	915.40	CHIX	130000C0Y	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	1,590	915.40	CHIX	130000C0Z	LANCUU166020241104O
04/11/2024	09:23:01 AM	GMT	30	915.40	CHIX	130000C10	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	1,519	915.40	XLON	1100981110583111	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	338	915.40	XLON	1100981110583112	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	331	915.40	XLON	1100981110583113	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	214	915.40	XLON	1100981110583114	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	227	915.40	XLON	1100981110583115	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	213	915.40	XLON	1100981110583116	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	338	915.40	XLON	1100981110583117	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	534	915.40	XLON	1100981110583118	LANCUU165220241104O
04/11/2024	09:23:02 AM	GMT	124	915.40	CHIX	130000C12	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	127	915.40	CHIX	130000C13	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	240	915.40	CHIX	130000C14	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	1,366	915.40	CHIX	130000C15	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:23:02 AM	GMT	133	915.40	CHIX	130000C16	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	130	915.40	CHIX	130000C17	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	240	915.40	CHIX	130000C18	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	1,354	915.40	CHIX	130000C19	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	131	915.40	CHIX	130000C1A	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	131	915.40	CHIX	130000C1B	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	1,590	915.40	CHIX	130000C1C	LANCUU166020241104O
04/11/2024	09:23:02 AM	GMT	5	915.40	CHIX	130000C1D	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	234	915.40	CHIX	130000C1E	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	1,590	915.40	CHIX	130000C1F	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	33	915.40	CHIX	130000C1G	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	101	915.40	CHIX	130000C1H	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	117	915.40	CHIX	130000C1I	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	1,590	915.40	CHIX	130000C1J	LANCUU166020241104O
04/11/2024	09:23:03 AM	GMT	49	915.40	CHIX	130000C1K	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	190	915.40	CHIX	130000C1L	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	1,590	915.40	CHIX	130000C1M	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	1,590	915.40	CHIX	130000C1N	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	238	915.40	CHIX	130000C1O	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	1,590	915.40	CHIX	130000C1P	LANCUU166020241104O
04/11/2024	09:23:04 AM	GMT	237	915.40	CHIX	130000C1Q	LANCUU166020241104O
04/11/2024	09:23:05 AM	GMT	121	915.40	CHIX	130000C1R	LANCUU166020241104O
04/11/2024	09:23:07 AM	GMT	119	915.40	CHIX	130000C1S	LANCUU166020241104O
04/11/2024	09:23:07 AM	GMT	231	915.40	CHIX	130000C1T	LANCUU166020241104O
04/11/2024	09:23:08 AM	GMT	123	915.40	CHIX	130000C1V	LANCUU166020241104O
04/11/2024	09:23:08 AM	GMT	132	915.40	CHIX	130000C1W	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	1,425	915.00	CHIX	130000C2W	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:23:25 AM	GMT	420	915.00	CHIX	130000C31	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	1,094	915.00	CHIX	130000C32	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	343	915.20	CHIX	130000C33	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	1,590	915.40	CHIX	130000C3E	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	114	915.40	CHIX	130000C3F	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	123	915.40	CHIX	130000C3G	LANCUU166020241104O
04/11/2024	09:23:25 AM	GMT	1,250	915.00	BATE	300008PB	LANCUU165820241104O
04/11/2024	09:23:25 AM	GMT	183	915.00	BATE	300008PC	LANCUU165820241104O
04/11/2024	09:23:26 AM	GMT	121	915.40	CHIX	130000C3H	LANCUU166020241104O
04/11/2024	09:23:26 AM	GMT	124	915.40	CHIX	130000C3I	LANCUU166020241104O
04/11/2024	09:23:57 AM	GMT	821	915.20	XLON	1100981110583197	LANCUU165220241104O
04/11/2024	09:23:57 AM	GMT	617	915.20	XLON	1100981110583198	LANCUU165220241104O
04/11/2024	09:24:11 AM	GMT	1,043	915.00	CHIX	130000C5U	LANCUU166020241104O
04/11/2024	09:24:11 AM	GMT	362	915.00	CHIX	130000C5V	LANCUU166020241104O
04/11/2024	09:24:11 AM	GMT	420	915.00	CHIX	130000C5Z	LANCUU166020241104O
04/11/2024	09:24:11 AM	GMT	1,418	915.00	BATE	300008QR	LANCUU165820241104O
04/11/2024	09:24:11 AM	GMT	834	915.00	BATE	300008QT	LANCUU165820241104O
04/11/2024	09:24:13 AM	GMT	1,857	915.00	CHIX	130000C60	LANCUU166020241104O
04/11/2024	09:24:14 AM	GMT	1,660	915.00	CHIX	130000C62	LANCUU166020241104O
04/11/2024	09:25:08 AM	GMT	263	915.20	XLON	1100981110583248	LANCUU165220241104O
04/11/2024	09:25:08 AM	GMT	738	915.20	XLON	1100981110583249	LANCUU165220241104O
04/11/2024	09:25:08 AM	GMT	388	915.20	XLON	1100981110583250	LANCUU165220241104O
04/11/2024	09:25:08 AM	GMT	420	915.20	CHIX	130000C7F	LANCUU166020241104O
04/11/2024	09:25:08 AM	GMT	446	915.00	CHIX	130000C7H	LANCUU166020241104O
04/11/2024	09:25:08 AM	GMT	1,023	915.00	CHIX	130000C7I	LANCUU166020241104O
04/11/2024	09:25:08 AM	GMT	843	915.00	BATE	300008S8	LANCUU165820241104O
04/11/2024	09:25:08 AM	GMT	13	915.00	BATE	300008S9	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:25:08 AM	GMT	582	915.00	BATE	300008SA	LANCUU165820241104O
04/11/2024	09:25:20 AM	GMT	680	916.00	XLON	1100981110583283	LANCUU165220241104O
04/11/2024	09:25:20 AM	GMT	965	916.00	CHIX	130000C8J	LANCUU166020241104O
04/11/2024	09:25:40 AM	GMT	486	916.40	XLON	1100981110583303	LANCUU165220241104O
04/11/2024	09:25:40 AM	GMT	904	916.40	XLON	1100981110583304	LANCUU165220241104O
04/11/2024	09:25:42 AM	GMT	553	916.20	XLON	1100981110583307	LANCUU165220241104O
04/11/2024	09:25:42 AM	GMT	660	916.40	XLON	1100981110583308	LANCUU165220241104O
04/11/2024	09:25:42 AM	GMT	327	916.40	XLON	1100981110583309	LANCUU165220241104O
04/11/2024	09:25:42 AM	GMT	317	916.40	XLON	1100981110583310	LANCUU165220241104O
04/11/2024	09:25:42 AM	GMT	1,386	916.20	CHIX	130000C97	LANCUU166020241104O
04/11/2024	09:25:43 AM	GMT	164	916.20	XLON	1100981110583311	LANCUU165220241104O
04/11/2024	09:26:09 AM	GMT	1,439	916.00	XLON	1100981110583319	LANCUU165220241104O
04/11/2024	09:26:09 AM	GMT	515	916.00	XLON	1100981110583320	LANCUU165220241104O
04/11/2024	09:26:09 AM	GMT	420	916.00	CHIX	130000C9T	LANCUU166020241104O
04/11/2024	09:26:09 AM	GMT	1,397	916.00	BATE	300008UF	LANCUU165820241104O
04/11/2024	09:26:45 AM	GMT	1,400	915.80	CHIX	130000CB7	LANCUU166020241104O
04/11/2024	09:27:53 AM	GMT	1,445	916.40	XLON	1100981110583472	LANCUU165220241104O
04/11/2024	09:27:54 AM	GMT	513	916.40	XLON	1100981110583473	LANCUU165220241104O
04/11/2024	09:27:54 AM	GMT	215	916.40	XLON	1100981110583474	LANCUU165220241104O
04/11/2024	09:27:54 AM	GMT	106	916.40	XLON	1100981110583475	LANCUU165220241104O
04/11/2024	09:27:54 AM	GMT	137	916.40	CHIX	130000CDJ	LANCUU166020241104O
04/11/2024	09:27:54 AM	GMT	115	916.40	CHIX	130000CDK	LANCUU166020241104O
04/11/2024	09:27:54 AM	GMT	1,394	916.20	BATE	300008WN	LANCUU165820241104O
04/11/2024	09:28:24 AM	GMT	149	917.00	CHIX	130000CFO	LANCUU166020241104O
04/11/2024	09:28:24 AM	GMT	32	917.00	CHIX	130000CFP	LANCUU166020241104O
04/11/2024	09:28:24 AM	GMT	27	917.00	CHIX	130000CFQ	LANCUU166020241104O
04/11/2024	09:28:24 AM	GMT	323	916.80	BATE	300008Y4	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:29:10 AM	GMT	317	916.80	XLON	1100981110583582	LANCUU165220241104O
04/11/2024	09:29:10 AM	GMT	1,076	916.80	XLON	1100981110583583	LANCUU165220241104O
04/11/2024	09:29:10 AM	GMT	1,459	916.80	CHIX	130000CI3	LANCUU166020241104O
04/11/2024	09:29:10 AM	GMT	420	916.80	CHIX	130000CI4	LANCUU166020241104O
04/11/2024	09:29:10 AM	GMT	1,192	916.80	CHIX	130000CI5	LANCUU166020241104O
04/11/2024	09:29:10 AM	GMT	1,470	916.80	BATE	30000900	LANCUU165820241104O
04/11/2024	09:29:28 AM	GMT	550	916.60	CHIX	130000CJF	LANCUU166020241104O
04/11/2024	09:29:28 AM	GMT	1,192	916.80	CHIX	130000CJG	LANCUU166020241104O
04/11/2024	09:29:28 AM	GMT	26	916.80	CHIX	130000CJH	LANCUU166020241104O
04/11/2024	09:31:10 AM	GMT	460	917.00	CHIX	130000CP3	LANCUU166020241104O
04/11/2024	09:31:10 AM	GMT	32	917.00	CHIX	130000CP4	LANCUU166020241104O
04/11/2024	09:33:06 AM	GMT	1,407	917.40	CHIX	130000CT6	LANCUU166020241104O
04/11/2024	09:33:06 AM	GMT	470	917.40	CHIX	130000CT9	LANCUU166020241104O
04/11/2024	09:33:06 AM	GMT	24	917.40	CHIX	130000CTA	LANCUU166020241104O
04/11/2024	09:33:06 AM	GMT	24	917.40	CHIX	130000CTB	LANCUU166020241104O
04/11/2024	09:33:24 AM	GMT	1,444	917.40	CHIX	130000CTY	LANCUU166020241104O
04/11/2024	09:33:25 AM	GMT	629	918.40	XLON	1100981110583824	LANCUU165220241104O
04/11/2024	09:33:25 AM	GMT	205	918.40	XLON	1100981110583825	LANCUU165220241104O
04/11/2024	09:33:25 AM	GMT	216	918.40	XLON	1100981110583826	LANCUU165220241104O
04/11/2024	09:33:25 AM	GMT	807	918.40	XLON	1100981110583827	LANCUU165220241104O
04/11/2024	09:33:25 AM	GMT	293	918.20	CHIX	130000CUE	LANCUU166020241104O
04/11/2024	09:33:25 AM	GMT	1,092	918.20	CHIX	130000CUF	LANCUU166020241104O
04/11/2024	09:33:25 AM	GMT	131	918.40	CHIX	130000CUS	LANCUU166020241104O
04/11/2024	09:33:25 AM	GMT	117	918.40	CHIX	130000CUT	LANCUU166020241104O
04/11/2024	09:33:25 AM	GMT	894	918.40	CHIX	130000CUU	LANCUU166020241104O
04/11/2024	09:33:27 AM	GMT	341	918.40	XLON	1100981110583828	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	514	918.40	XLON	1100981110583829	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:33:27 AM	GMT	430	918.40	XLON	1100981110583830	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	572	918.40	XLON	1100981110583831	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	88	918.40	XLON	1100981110583832	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	228	918.40	XLON	1100981110583833	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	240	918.40	XLON	1100981110583834	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	201	918.40	XLON	1100981110583835	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	1,100	918.40	XLON	1100981110583836	LANCUU165220241104O
04/11/2024	09:33:27 AM	GMT	894	918.40	CHIX	130000CUV	LANCUU166020241104O
04/11/2024	09:33:27 AM	GMT	128	918.40	CHIX	130000CUW	LANCUU166020241104O
04/11/2024	09:33:27 AM	GMT	121	918.40	CHIX	130000CUX	LANCUU166020241104O
04/11/2024	09:34:02 AM	GMT	1,471	918.20	CHIX	130000CWK	LANCUU166020241104O
04/11/2024	09:34:02 AM	GMT	430	918.20	CHIX	130000CWN	LANCUU166020241104O
04/11/2024	09:34:02 AM	GMT	894	918.20	CHIX	130000CWO	LANCUU166020241104O
04/11/2024	09:34:02 AM	GMT	1,485	918.20	BATE	3000098F	LANCUU165820241104O
04/11/2024	09:34:02 AM	GMT	328	918.20	BATE	3000098G	LANCUU165820241104O
04/11/2024	09:34:43 AM	GMT	1,454	918.00	XLON	1100981110583977	LANCUU165220241104O
04/11/2024	09:35:23 AM	GMT	723	917.60	XLON	1100981110584016	LANCUU165220241104O
04/11/2024	09:35:23 AM	GMT	1,392	917.80	CHIX	130000CZN	LANCUU166020241104O
04/11/2024	09:35:23 AM	GMT	894	918.00	CHIX	130000CZQ	LANCUU166020241104O
04/11/2024	09:35:23 AM	GMT	148	918.00	CHIX	130000CZR	LANCUU166020241104O
04/11/2024	09:35:23 AM	GMT	726	917.80	BATE	300009A8	LANCUU165820241104O
04/11/2024	09:35:23 AM	GMT	723	917.80	BATE	300009A9	LANCUU165820241104O
04/11/2024	09:35:36 AM	GMT	573	917.80	CHIX	130000CZZ	LANCUU166020241104O
04/11/2024	09:35:36 AM	GMT	811	917.80	CHIX	130000D00	LANCUU166020241104O
04/11/2024	09:35:37 AM	GMT	726	917.60	XLON	1100981110584019	LANCUU165220241104O
04/11/2024	09:35:40 AM	GMT	1,000	917.40	CHIX	130000D0A	LANCUU166020241104O
04/11/2024	09:35:40 AM	GMT	406	917.40	CHIX	130000D0B	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:35:40 AM	GMT	11	917.40	CHIX	130000D0C	LANCUU166020241104O
04/11/2024	09:35:57 AM	GMT	363	917.20	XLON	1100981110584021	LANCUU165220241104O
04/11/2024	09:35:57 AM	GMT	1,021	917.20	XLON	1100981110584022	LANCUU165220241104O
04/11/2024	09:35:57 AM	GMT	933	917.20	BATE	300009BU	LANCUU165820241104O
04/11/2024	09:36:13 AM	GMT	412	917.80	XLON	1100981110584047	LANCUU165220241104O
04/11/2024	09:36:30 AM	GMT	991	917.80	XLON	1100981110584070	LANCUU165220241104O
04/11/2024	09:38:37 AM	GMT	1,407	918.00	XLON	1100981110584246	LANCUU165220241104O
04/11/2024	09:38:37 AM	GMT	1,410	917.80	XLON	1100981110584253	LANCUU165220241104O
04/11/2024	09:38:37 AM	GMT	894	918.00	CHIX	130000D7H	LANCUU166020241104O
04/11/2024	09:38:58 AM	GMT	1,405	917.60	CHIX	130000D8R	LANCUU166020241104O
04/11/2024	09:38:58 AM	GMT	135	917.80	CHIX	130000D8T	LANCUU166020241104O
04/11/2024	09:38:58 AM	GMT	894	917.80	CHIX	130000D8U	LANCUU166020241104O
04/11/2024	09:38:58 AM	GMT	300	917.80	CHIX	130000D8V	LANCUU166020241104O
04/11/2024	09:38:58 AM	GMT	1,338	917.60	BATE	300009G1	LANCUU165820241104O
04/11/2024	09:38:59 AM	GMT	715	917.40	XLON	1100981110584299	LANCUU165220241104O
04/11/2024	09:38:59 AM	GMT	675	917.40	XLON	1100981110584300	LANCUU165220241104O
04/11/2024	09:38:59 AM	GMT	894	917.60	CHIX	130000D8Z	LANCUU166020241104O
04/11/2024	09:38:59 AM	GMT	133	917.60	CHIX	130000D90	LANCUU166020241104O
04/11/2024	09:38:59 AM	GMT	114	917.60	CHIX	130000D91	LANCUU166020241104O
04/11/2024	09:38:59 AM	GMT	121	917.60	CHIX	130000D92	LANCUU166020241104O
04/11/2024	09:38:59 AM	GMT	287	917.60	CHIX	130000D93	LANCUU166020241104O
04/11/2024	09:39:07 AM	GMT	1,412	917.40	XLON	1100981110584316	LANCUU165220241104O
04/11/2024	09:39:07 AM	GMT	1,384	917.40	CHIX	130000D98	LANCUU166020241104O
04/11/2024	09:39:56 AM	GMT	1,438	917.40	XLON	1100981110584358	LANCUU165220241104O
04/11/2024	09:39:56 AM	GMT	500	917.60	CHIX	130000DAU	LANCUU166020241104O
04/11/2024	09:39:56 AM	GMT	894	917.60	CHIX	130000DAV	LANCUU166020241104O
04/11/2024	09:39:57 AM	GMT	894	917.60	CHIX	130000DAX	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:39:58 AM	GMT	835	917.60	CHIX	130000DB0	LANCUU166020241104O
04/11/2024	09:39:58 AM	GMT	894	917.60	CHIX	130000DB1	LANCUU166020241104O
04/11/2024	09:40:01 AM	GMT	547	917.60	CHIX	130000DB6	LANCUU166020241104O
04/11/2024	09:40:04 AM	GMT	112	917.60	CHIX	130000DBM	LANCUU166020241104O
04/11/2024	09:40:04 AM	GMT	117	917.60	CHIX	130000DBN	LANCUU166020241104O
04/11/2024	09:40:16 AM	GMT	1,408	917.40	CHIX	130000DCD	LANCUU166020241104O
04/11/2024	09:40:16 AM	GMT	500	917.40	CHIX	130000DCH	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	128	917.40	CHIX	130000DF3	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	29	917.40	CHIX	130000DF4	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	41	917.40	CHIX	130000DF5	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	127	917.40	CHIX	130000DF6	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	137	917.40	CHIX	130000DF7	LANCUU166020241104O
04/11/2024	09:40:34 AM	GMT	118	917.40	CHIX	130000DF8	LANCUU166020241104O
04/11/2024	09:41:24 AM	GMT	135	917.60	CHIX	130000DH8	LANCUU166020241104O
04/11/2024	09:41:29 AM	GMT	840	917.60	CHIX	130000DHE	LANCUU166020241104O
04/11/2024	09:41:29 AM	GMT	840	917.60	CHIX	130000DHG	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	1,247	917.40	XLON	1100981110584586	LANCUU165220241104O
04/11/2024	09:41:33 AM	GMT	161	917.40	XLON	1100981110584587	LANCUU165220241104O
04/11/2024	09:41:33 AM	GMT	1,384	917.40	CHIX	130000DHK	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	840	917.60	CHIX	130000DHN	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	109	917.60	CHIX	130000DHO	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	120	917.60	CHIX	130000DHP	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	85	917.60	CHIX	130000DI2	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	670	917.60	CHIX	130000DI3	LANCUU166020241104O
04/11/2024	09:41:33 AM	GMT	129	917.60	CHIX	130000DI4	LANCUU166020241104O
04/11/2024	09:42:36 AM	GMT	834	917.60	CHIX	130000DN3	LANCUU166020241104O
04/11/2024	09:43:08 AM	GMT	842	917.40	XLON	1100981110584762	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:43:08 AM	GMT	555	917.40	XLON	1100981110584763	LANCUU165220241104O
04/11/2024	09:43:08 AM	GMT	1,095	917.40	CHIX	130000DPV	LANCUU166020241104O
04/11/2024	09:43:08 AM	GMT	302	917.40	CHIX	130000DPW	LANCUU166020241104O
04/11/2024	09:43:12 AM	GMT	825	917.20	XLON	1100981110584785	LANCUU165220241104O
04/11/2024	09:43:12 AM	GMT	848	917.20	XLON	1100981110584786	LANCUU165220241104O
04/11/2024	09:43:12 AM	GMT	184	917.20	XLON	1100981110584787	LANCUU165220241104O
04/11/2024	09:43:12 AM	GMT	849	917.00	XLON	1100981110584788	LANCUU165220241104O
04/11/2024	09:43:12 AM	GMT	558	917.00	XLON	1100981110584789	LANCUU165220241104O
04/11/2024	09:43:12 AM	GMT	1,438	917.00	CHIX	130000DQM	LANCUU166020241104O
04/11/2024	09:43:12 AM	GMT	292	917.20	BATE	300009RO	LANCUU165820241104O
04/11/2024	09:43:12 AM	GMT	199	917.20	BATE	300009RP	LANCUU165820241104O
04/11/2024	09:44:50 AM	GMT	1,408	917.80	XLON	1100981110585005	LANCUU165220241104O
04/11/2024	09:45:20 AM	GMT	825	917.80	XLON	1100981110585052	LANCUU165220241104O
04/11/2024	09:45:20 AM	GMT	430	917.80	XLON	1100981110585053	LANCUU165220241104O
04/11/2024	09:45:20 AM	GMT	382	917.80	XLON	1100981110585054	LANCUU165220241104O
04/11/2024	09:45:20 AM	GMT	220	917.80	XLON	1100981110585055	LANCUU165220241104O
04/11/2024	09:45:20 AM	GMT	1,203	917.60	CHIX	130000DYJ	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	212	917.60	CHIX	130000DYK	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	840	917.80	CHIX	130000DYO	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	30	917.80	CHIX	130000DYP	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	128	917.80	CHIX	130000DYQ	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	59	918.20	CHIX	130000DZ2	LANCUU166020241104O
04/11/2024	09:45:20 AM	GMT	178	917.60	BATE	300009W4	LANCUU165820241104O
04/11/2024	09:45:20 AM	GMT	644	917.60	BATE	300009W5	LANCUU165820241104O
04/11/2024	09:45:20 AM	GMT	644	917.60	BATE	300009W6	LANCUU165820241104O
04/11/2024	09:45:49 AM	GMT	550	918.20	XLON	1100981110585133	LANCUU165220241104O
04/11/2024	09:45:49 AM	GMT	480	918.20	XLON	1100981110585134	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:46:18 AM	GMT	441	918.20	XLON	1100981110585212	LANCUU165220241104O
04/11/2024	09:46:25 AM	GMT	441	918.20	XLON	1100981110585226	LANCUU165220241104O
04/11/2024	09:46:33 AM	GMT	454	918.20	XLON	1100981110585262	LANCUU165220241104O
04/11/2024	09:46:33 AM	GMT	454	918.20	XLON	1100981110585264	LANCUU165220241104O
04/11/2024	09:46:34 AM	GMT	471	918.20	XLON	1100981110585270	LANCUU165220241104O
04/11/2024	09:46:40 AM	GMT	97	918.20	CHIX	130000E81	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	1,388	918.20	XLON	1100981110585299	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	881	918.00	XLON	1100981110585300	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	528	918.00	XLON	1100981110585301	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	1,293	917.60	XLON	1100981110585305	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	89	917.60	XLON	1100981110585306	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	825	917.60	XLON	1100981110585307	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	538	917.60	XLON	1100981110585308	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	202	917.60	XLON	1100981110585309	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	199	917.60	XLON	1100981110585310	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	93	917.60	XLON	1100981110585311	LANCUU165220241104O
04/11/2024	09:46:43 AM	GMT	1,457	918.00	CHIX	130000E86	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	500	918.00	CHIX	130000E8A	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	923	917.60	CHIX	130000E8D	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	502	917.60	CHIX	130000E8E	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	460	917.60	CHIX	130000E8J	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	840	917.60	CHIX	130000E8K	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	134	917.60	CHIX	130000E8L	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	116	917.60	CHIX	130000E8M	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	117	917.60	CHIX	130000E8N	LANCUU166020241104O
04/11/2024	09:46:43 AM	GMT	715	918.00	BATE	30000A1H	LANCUU165820241104O
04/11/2024	09:46:43 AM	GMT	715	918.00	BATE	30000A1I	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:46:43 AM	GMT	612	917.60	BATE	30000A1M	LANCUU165820241104O
04/11/2024	09:46:43 AM	GMT	777	917.60	BATE	30000A1N	LANCUU165820241104O
04/11/2024	09:46:44 AM	GMT	107	917.60	XLON	1100981110585312	LANCUU165220241104O
04/11/2024	09:46:44 AM	GMT	1,750	917.60	XLON	1100981110585313	LANCUU165220241104O
04/11/2024	09:46:45 AM	GMT	1,402	917.20	XLON	1100981110585315	LANCUU165220241104O
04/11/2024	09:46:45 AM	GMT	1,293	917.20	CHIX	130000E8Q	LANCUU166020241104O
04/11/2024	09:46:45 AM	GMT	192	917.20	CHIX	130000E8R	LANCUU166020241104O
04/11/2024	09:46:45 AM	GMT	108	917.20	BATE	30000A1P	LANCUU165820241104O
04/11/2024	09:46:45 AM	GMT	523	917.20	BATE	30000A1R	LANCUU165820241104O
04/11/2024	09:46:45 AM	GMT	715	917.20	BATE	30000A1S	LANCUU165820241104O
04/11/2024	09:46:45 AM	GMT	104	917.20	BATE	30000A1T	LANCUU165820241104O
04/11/2024	09:46:46 AM	GMT	564	917.40	XLON	1100981110585331	LANCUU165220241104O
04/11/2024	09:46:53 AM	GMT	582	917.40	XLON	1100981110585336	LANCUU165220241104O
04/11/2024	09:46:53 AM	GMT	523	917.40	XLON	1100981110585337	LANCUU165220241104O
04/11/2024	09:47:06 AM	GMT	572	917.60	XLON	1100981110585379	LANCUU165220241104O
04/11/2024	09:47:16 AM	GMT	1,401	917.80	CHIX	130000EAS	LANCUU166020241104O
04/11/2024	09:47:17 AM	GMT	2	917.80	XLON	1100981110585383	LANCUU165220241104O
04/11/2024	09:47:56 AM	GMT	1,457	918.00	XLON	1100981110585445	LANCUU165220241104O
04/11/2024	09:48:13 AM	GMT	463	918.00	XLON	1100981110585460	LANCUU165220241104O
04/11/2024	09:48:30 AM	GMT	552	918.00	CHIX	130000EEA	LANCUU166020241104O
04/11/2024	09:48:56 AM	GMT	558	918.00	XLON	1100981110585525	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	272	918.00	XLON	1100981110585529	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	326	918.00	XLON	1100981110585530	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	250	918.00	XLON	1100981110585531	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	328	918.00	XLON	1100981110585532	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	390	918.00	XLON	1100981110585533	LANCUU165220241104O
04/11/2024	09:48:59 AM	GMT	826	918.00	CHIX	130000EF1	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:49:00 AM	GMT	21	918.00	XLON	1100981110585535	LANCUU165220241104O
04/11/2024	09:49:00 AM	GMT	410	918.00	XLON	1100981110585536	LANCUU165220241104O
04/11/2024	09:49:00 AM	GMT	349	918.00	XLON	1100981110585537	LANCUU165220241104O
04/11/2024	09:49:00 AM	GMT	233	918.00	XLON	1100981110585538	LANCUU165220241104O
04/11/2024	09:49:00 AM	GMT	122	918.00	CHIX	130000EFA	LANCUU166020241104O
04/11/2024	09:49:00 AM	GMT	114	918.00	CHIX	130000EFB	LANCUU166020241104O
04/11/2024	09:49:15 AM	GMT	578	918.00	XLON	1100981110585552	LANCUU165220241104O
04/11/2024	09:49:34 AM	GMT	283	918.40	XLON	1100981110585590	LANCUU165220241104O
04/11/2024	09:49:34 AM	GMT	1,574	918.40	XLON	1100981110585591	LANCUU165220241104O
04/11/2024	09:49:35 AM	GMT	333	918.40	XLON	1100981110585593	LANCUU165220241104O
04/11/2024	09:49:35 AM	GMT	283	918.40	XLON	1100981110585594	LANCUU165220241104O
04/11/2024	09:49:35 AM	GMT	615	918.40	XLON	1100981110585595	LANCUU165220241104O
04/11/2024	09:49:43 AM	GMT	1,402	918.40	XLON	1100981110585619	LANCUU165220241104O
04/11/2024	09:49:43 AM	GMT	214	918.60	XLON	1100981110585625	LANCUU165220241104O
04/11/2024	09:49:43 AM	GMT	583	918.60	XLON	1100981110585626	LANCUU165220241104O
04/11/2024	09:49:43 AM	GMT	1,433	918.40	XLON	1100981110585628	LANCUU165220241104O
04/11/2024	09:49:43 AM	GMT	840	918.60	CHIX	130000EIO	LANCUU166020241104O
04/11/2024	09:49:43 AM	GMT	126	918.60	CHIX	130000EIP	LANCUU166020241104O
04/11/2024	09:49:43 AM	GMT	121	918.60	CHIX	130000EIQ	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	583	918.40	XLON	1100981110585630	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	448	918.40	XLON	1100981110585631	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	205	918.40	XLON	1100981110585632	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	2	918.80	XLON	1100981110585636	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	1,855	918.80	XLON	1100981110585637	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	477	918.60	XLON	1100981110585640	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	453	918.60	XLON	1100981110585641	LANCUU165220241104O
04/11/2024	09:49:44 AM	GMT	111	918.60	XLON	1100981110585642	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:49:44 AM	GMT	127	918.60	CHIX	130000EIR	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	126	918.60	CHIX	130000EIS	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	510	918.80	CHIX	130000EJ0	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	92	918.80	CHIX	130000EJ1	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	137	918.80	CHIX	130000EJ2	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	116	918.80	CHIX	130000EJ3	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	670	918.80	CHIX	130000EJ6	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	112	918.80	CHIX	130000EJ7	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	130	918.80	CHIX	130000EJ8	LANCUU166020241104O
04/11/2024	09:49:44 AM	GMT	92	918.80	CHIX	130000EJ9	LANCUU166020241104O
04/11/2024	09:49:45 AM	GMT	588	918.60	XLON	1100981110585647	LANCUU165220241104O
04/11/2024	09:49:45 AM	GMT	486	918.60	XLON	1100981110585648	LANCUU165220241104O
04/11/2024	09:49:45 AM	GMT	469	918.60	XLON	1100981110585649	LANCUU165220241104O
04/11/2024	09:49:45 AM	GMT	587	918.60	XLON	1100981110585650	LANCUU165220241104O
04/11/2024	09:49:45 AM	GMT	456	918.60	XLON	1100981110585651	LANCUU165220241104O
04/11/2024	09:49:45 AM	GMT	670	918.80	CHIX	130000EJA	LANCUU166020241104O
04/11/2024	09:49:45 AM	GMT	112	918.80	CHIX	130000EJB	LANCUU166020241104O
04/11/2024	09:49:45 AM	GMT	126	918.80	CHIX	130000EJC	LANCUU166020241104O
04/11/2024	09:49:45 AM	GMT	92	918.80	CHIX	130000EJD	LANCUU166020241104O
04/11/2024	09:49:45 AM	GMT	834	918.60	CHIX	130000EJE	LANCUU166020241104O
04/11/2024	09:49:48 AM	GMT	591	918.60	XLON	1100981110585652	LANCUU165220241104O
04/11/2024	09:49:49 AM	GMT	600	918.60	XLON	1100981110585653	LANCUU165220241104O
04/11/2024	09:49:49 AM	GMT	209	918.60	XLON	1100981110585654	LANCUU165220241104O
04/11/2024	09:49:49 AM	GMT	462	918.60	XLON	1100981110585655	LANCUU165220241104O
04/11/2024	09:49:57 AM	GMT	642	918.60	XLON	1100981110585663	LANCUU165220241104O
04/11/2024	09:49:57 AM	GMT	208	918.60	XLON	1100981110585664	LANCUU165220241104O
04/11/2024	09:50:01 AM	GMT	840	918.60	CHIX	130000EK1	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:50:07 AM	GMT	1,424	918.40	XLON	1100981110585675	LANCUU165220241104O
04/11/2024	09:50:07 AM	GMT	500	918.40	CHIX	130000EK9	LANCUU166020241104O
04/11/2024	09:50:08 AM	GMT	1,420	918.40	XLON	1100981110585680	LANCUU165220241104O
04/11/2024	09:50:08 AM	GMT	233	918.40	XLON	1100981110585681	LANCUU165220241104O
04/11/2024	09:50:08 AM	GMT	204	918.40	XLON	1100981110585682	LANCUU165220241104O
04/11/2024	09:50:08 AM	GMT	115	918.40	CHIX	130000EKO	LANCUU166020241104O
04/11/2024	09:50:08 AM	GMT	118	918.40	CHIX	130000EKP	LANCUU166020241104O
04/11/2024	09:50:10 AM	GMT	1,470	918.00	XLON	1100981110585690	LANCUU165220241104O
04/11/2024	09:50:10 AM	GMT	809	918.00	CHIX	130000EKQ	LANCUU166020241104O
04/11/2024	09:50:10 AM	GMT	636	918.00	CHIX	130000EKR	LANCUU166020241104O
04/11/2024	09:50:10 AM	GMT	300	918.00	BATE	30000A8Z	LANCUU165820241104O
04/11/2024	09:50:10 AM	GMT	271	918.00	BATE	30000A90	LANCUU165820241104O
04/11/2024	09:50:11 AM	GMT	924	918.00	XLON	1100981110585702	LANCUU165220241104O
04/11/2024	09:50:17 AM	GMT	481	918.00	XLON	1100981110585705	LANCUU165220241104O
04/11/2024	09:50:17 AM	GMT	834	918.00	CHIX	130000EL7	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	429	917.80	XLON	1100981110585726	LANCUU165220241104O
04/11/2024	09:50:19 AM	GMT	704	918.20	XLON	1100981110585733	LANCUU165220241104O
04/11/2024	09:50:19 AM	GMT	473	918.20	XLON	1100981110585734	LANCUU165220241104O
04/11/2024	09:50:19 AM	GMT	680	918.20	XLON	1100981110585735	LANCUU165220241104O
04/11/2024	09:50:19 AM	GMT	1,857	918.20	XLON	1100981110585736	LANCUU165220241104O
04/11/2024	09:50:19 AM	GMT	49	918.20	CHIX	130000ELW	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	115	918.20	CHIX	130000ELX	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	129	918.20	CHIX	130000ELY	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	90	918.20	CHIX	130000ELZ	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	112	918.20	CHIX	130000EM0	LANCUU166020241104O
04/11/2024	09:50:19 AM	GMT	128	918.20	CHIX	130000EM1	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	1,857	918.20	XLON	1100981110585737	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:50:20 AM	GMT	801	918.00	XLON	1100981110585740	LANCUU165220241104O
04/11/2024	09:50:20 AM	GMT	453	918.00	XLON	1100981110585741	LANCUU165220241104O
04/11/2024	09:50:20 AM	GMT	223	918.20	XLON	1100981110585742	LANCUU165220241104O
04/11/2024	09:50:20 AM	GMT	225	918.20	XLON	1100981110585743	LANCUU165220241104O
04/11/2024	09:50:20 AM	GMT	155	918.20	XLON	1100981110585744	LANCUU165220241104O
04/11/2024	09:50:20 AM	GMT	115	918.20	CHIX	130000EM3	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	113	918.20	CHIX	130000EM4	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	32	918.20	CHIX	130000EM5	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	127	918.20	CHIX	130000EM6	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	126	918.20	CHIX	130000EM7	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	502	918.20	CHIX	130000EM8	LANCUU166020241104O
04/11/2024	09:50:20 AM	GMT	90	918.20	CHIX	130000EM9	LANCUU166020241104O
04/11/2024	09:50:21 AM	GMT	803	918.00	XLON	1100981110585745	LANCUU165220241104O
04/11/2024	09:50:21 AM	GMT	485	918.00	XLON	1100981110585746	LANCUU165220241104O
04/11/2024	09:50:21 AM	GMT	137	918.20	CHIX	130000EMB	LANCUU166020241104O
04/11/2024	09:50:21 AM	GMT	125	918.20	CHIX	130000EMC	LANCUU166020241104O
04/11/2024	09:50:21 AM	GMT	90	918.20	CHIX	130000EMD	LANCUU166020241104O
04/11/2024	09:50:21 AM	GMT	132	918.00	CHIX	130000EME	LANCUU166020241104O
04/11/2024	09:50:21 AM	GMT	120	918.00	CHIX	130000EMF	LANCUU166020241104O
04/11/2024	09:50:22 AM	GMT	126	918.00	CHIX	130000EMG	LANCUU166020241104O
04/11/2024	09:50:22 AM	GMT	134	918.00	CHIX	130000EMH	LANCUU166020241104O
04/11/2024	09:50:31 AM	GMT	775	917.80	XLON	1100981110585761	LANCUU165220241104O
04/11/2024	09:50:42 AM	GMT	766	917.80	XLON	1100981110585769	LANCUU165220241104O
04/11/2024	09:50:44 AM	GMT	766	917.80	XLON	1100981110585770	LANCUU165220241104O
04/11/2024	09:51:08 AM	GMT	834	918.00	CHIX	130000EOR	LANCUU166020241104O
04/11/2024	09:51:21 AM	GMT	348	918.00	CHIX	130000EQR	LANCUU166020241104O
04/11/2024	09:51:45 AM	GMT	528	918.20	XLON	1100981110585859	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:52:01 AM	GMT	1,445	918.00	XLON	1100981110585885	LANCUU165220241104O
04/11/2024	09:52:01 AM	GMT	1,470	917.60	XLON	1100981110585898	LANCUU165220241104O
04/11/2024	09:52:01 AM	GMT	1,050	918.00	CHIX	130000ET9	LANCUU166020241104O
04/11/2024	09:52:01 AM	GMT	1,386	917.60	CHIX	130000ETI	LANCUU166020241104O
04/11/2024	09:52:01 AM	GMT	565	917.20	CHIX	130000ETO	LANCUU166020241104O
04/11/2024	09:52:01 AM	GMT	376	917.20	CHIX	130000ETP	LANCUU166020241104O
04/11/2024	09:52:01 AM	GMT	1,392	918.00	BATE	30000ADE	LANCUU165820241104O
04/11/2024	09:52:01 AM	GMT	541	917.60	BATE	30000ADG	LANCUU165820241104O
04/11/2024	09:52:02 AM	GMT	233	917.80	XLON	1100981110585931	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	216	917.80	XLON	1100981110585932	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	225	917.80	XLON	1100981110585933	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	332	917.80	XLON	1100981110585934	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	227	917.80	XLON	1100981110585935	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	232	917.80	XLON	1100981110585936	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	465	917.80	XLON	1100981110585937	LANCUU165220241104O
04/11/2024	09:52:02 AM	GMT	550	917.80	CHIX	130000EUD	LANCUU166020241104O
04/11/2024	09:52:05 AM	GMT	534	917.80	XLON	1100981110585938	LANCUU165220241104O
04/11/2024	09:52:05 AM	GMT	551	917.80	XLON	1100981110585940	LANCUU165220241104O
04/11/2024	09:52:05 AM	GMT	202	917.80	XLON	1100981110585941	LANCUU165220241104O
04/11/2024	09:52:07 AM	GMT	590	917.80	XLON	1100981110585944	LANCUU165220241104O
04/11/2024	09:52:12 AM	GMT	271	917.80	XLON	1100981110585949	LANCUU165220241104O
04/11/2024	09:52:12 AM	GMT	211	917.80	XLON	1100981110585950	LANCUU165220241104O
04/11/2024	09:52:12 AM	GMT	647	917.80	XLON	1100981110585951	LANCUU165220241104O
04/11/2024	09:52:14 AM	GMT	216	917.80	XLON	1100981110585952	LANCUU165220241104O
04/11/2024	09:52:14 AM	GMT	237	917.80	XLON	1100981110585953	LANCUU165220241104O
04/11/2024	09:52:16 AM	GMT	697	917.80	XLON	1100981110585960	LANCUU165220241104O
04/11/2024	09:52:16 AM	GMT	231	917.80	XLON	1100981110585961	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:52:16 AM	GMT	218	917.80	XLON	1100981110585962	LANCUU165220241104O
04/11/2024	09:52:48 AM	GMT	780	918.20	XLON	1100981110586046	LANCUU165220241104O
04/11/2024	09:52:57 AM	GMT	68	918.20	CHIX	130000EW4	LANCUU166020241104O
04/11/2024	09:53:06 AM	GMT	883	918.20	XLON	1100981110586131	LANCUU165220241104O
04/11/2024	09:53:11 AM	GMT	896	918.20	XLON	1100981110586137	LANCUU165220241104O
04/11/2024	09:53:26 AM	GMT	947	918.20	XLON	1100981110586150	LANCUU165220241104O
04/11/2024	09:53:31 AM	GMT	975	918.20	XLON	1100981110586157	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	1,095	918.20	XLON	1100981110586229	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	762	918.20	XLON	1100981110586230	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	274	918.20	XLON	1100981110586231	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	1,583	918.20	XLON	1100981110586232	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	1,857	918.20	XLON	1100981110586233	LANCUU165220241104O
04/11/2024	09:54:32 AM	GMT	92	918.20	CHIX	130000F26	LANCUU166020241104O
04/11/2024	09:54:33 AM	GMT	327	918.20	XLON	1100981110586234	LANCUU165220241104O
04/11/2024	09:54:43 AM	GMT	528	918.20	XLON	1100981110586245	LANCUU165220241104O
04/11/2024	09:54:43 AM	GMT	440	918.20	CHIX	130000F2L	LANCUU166020241104O
04/11/2024	09:54:50 AM	GMT	380	918.20	XLON	1100981110586254	LANCUU165220241104O
04/11/2024	09:54:50 AM	GMT	553	918.20	XLON	1100981110586255	LANCUU165220241104O
04/11/2024	09:55:29 AM	GMT	1,066	918.20	XLON	1100981110586302	LANCUU165220241104O
04/11/2024	09:55:42 AM	GMT	1,092	918.20	XLON	1100981110586345	LANCUU165220241104O
04/11/2024	09:55:56 AM	GMT	840	918.20	CHIX	130000F6N	LANCUU166020241104O
04/11/2024	09:55:58 AM	GMT	1,142	918.20	XLON	1100981110586389	LANCUU165220241104O
04/11/2024	09:56:00 AM	GMT	1,173	918.20	XLON	1100981110586391	LANCUU165220241104O
04/11/2024	09:56:08 AM	GMT	1,194	918.20	XLON	1100981110586405	LANCUU165220241104O
04/11/2024	09:56:24 AM	GMT	120	918.20	XLON	1100981110586449	LANCUU165220241104O
04/11/2024	09:56:24 AM	GMT	240	918.20	XLON	1100981110586450	LANCUU165220241104O
04/11/2024	09:56:30 AM	GMT	539	918.20	XLON	1100981110586477	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	09:56:51 AM	GMT	1,326	918.20	XLON	1100981110586483	LANCUU165220241104O
04/11/2024	09:56:51 AM	GMT	1,460	918.00	XLON	1100981110586484	LANCUU165220241104O
04/11/2024	09:56:51 AM	GMT	1,032	917.80	XLON	1100981110586497	LANCUU165220241104O
04/11/2024	09:56:51 AM	GMT	825	917.80	XLON	1100981110586498	LANCUU165220241104O
04/11/2024	09:56:51 AM	GMT	1,473	918.00	CHIX	130000F87	LANCUU166020241104O
04/11/2024	09:56:51 AM	GMT	211	918.00	CHIX	130000F8L	LANCUU166020241104O
04/11/2024	09:56:51 AM	GMT	1,449	918.00	BATE	30000ANG	LANCUU165820241104O
04/11/2024	09:56:52 AM	GMT	1,857	917.80	XLON	1100981110586499	LANCUU165220241104O
04/11/2024	09:56:52 AM	GMT	1,316	917.80	XLON	1100981110586500	LANCUU165220241104O
04/11/2024	09:56:52 AM	GMT	541	917.80	XLON	1100981110586501	LANCUU165220241104O
04/11/2024	09:56:52 AM	GMT	840	917.80	CHIX	130000F8O	LANCUU166020241104O
04/11/2024	09:56:52 AM	GMT	873	917.80	CHIX	130000F8P	LANCUU166020241104O
04/11/2024	09:56:52 AM	GMT	743	917.80	CHIX	130000F8Q	LANCUU166020241104O
04/11/2024	09:56:58 AM	GMT	1,484	918.00	XLON	1100981110586510	LANCUU165220241104O
04/11/2024	09:56:58 AM	GMT	236	918.00	XLON	1100981110586513	LANCUU165220241104O
04/11/2024	09:56:58 AM	GMT	1,284	918.00	XLON	1100981110586514	LANCUU165220241104O
04/11/2024	09:56:58 AM	GMT	135	918.00	CHIX	130000F8V	LANCUU166020241104O
04/11/2024	09:56:58 AM	GMT	545	918.00	CHIX	130000F8W	LANCUU166020241104O
04/11/2024	09:56:58 AM	GMT	129	918.00	CHIX	130000F8X	LANCUU166020241104O
04/11/2024	09:58:54 AM	GMT	550	918.60	CHIX	130000FCB	LANCUU166020241104O
04/11/2024	09:59:23 AM	GMT	394	918.80	XLON	1100981110586677	LANCUU165220241104O
04/11/2024	09:59:35 AM	GMT	1,437	918.80	XLON	1100981110586681	LANCUU165220241104O
04/11/2024	09:59:35 AM	GMT	387	918.80	XLON	1100981110586683	LANCUU165220241104O
04/11/2024	10:00:05 AM	GMT	573	918.80	XLON	1100981110586712	LANCUU165220241104O
04/11/2024	10:00:23 AM	GMT	68	918.80	XLON	1100981110586758	LANCUU165220241104O
04/11/2024	10:00:23 AM	GMT	1,321	918.80	XLON	1100981110586759	LANCUU165220241104O
04/11/2024	10:00:23 AM	GMT	430	918.80	CHIX	130000FFE	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:01:24 AM	GMT	627	919.20	XLON	1100981110586852	LANCUU165220241104O
04/11/2024	10:01:24 AM	GMT	781	919.20	XLON	1100981110586853	LANCUU165220241104O
04/11/2024	10:01:24 AM	GMT	385	919.20	XLON	1100981110586854	LANCUU165220241104O
04/11/2024	10:01:24 AM	GMT	1,419	919.20	CHIX	130000FKJ	LANCUU166020241104O
04/11/2024	10:01:32 AM	GMT	396	919.20	XLON	1100981110586867	LANCUU165220241104O
04/11/2024	10:01:32 AM	GMT	59	919.20	XLON	1100981110586868	LANCUU165220241104O
04/11/2024	10:01:32 AM	GMT	215	919.20	XLON	1100981110586869	LANCUU165220241104O
04/11/2024	10:01:38 AM	GMT	360	919.20	XLON	1100981110586914	LANCUU165220241104O
04/11/2024	10:01:47 AM	GMT	128	919.20	CHIX	130000FM1	LANCUU166020241104O
04/11/2024	10:01:47 AM	GMT	115	919.20	CHIX	130000FM6	LANCUU166020241104O
04/11/2024	10:01:57 AM	GMT	351	919.20	XLON	1100981110586938	LANCUU165220241104O
04/11/2024	10:01:58 AM	GMT	352	919.20	XLON	1100981110586945	LANCUU165220241104O
04/11/2024	10:01:58 AM	GMT	235	919.20	XLON	1100981110586946	LANCUU165220241104O
04/11/2024	10:02:25 AM	GMT	378	919.40	XLON	1100981110586973	LANCUU165220241104O
04/11/2024	10:02:31 AM	GMT	375	919.40	XLON	1100981110586979	LANCUU165220241104O
04/11/2024	10:02:31 AM	GMT	532	919.40	XLON	1100981110586980	LANCUU165220241104O
04/11/2024	10:03:12 AM	GMT	556	919.60	CHIX	130000FPJ	LANCUU166020241104O
04/11/2024	10:03:26 AM	GMT	846	919.60	CHIX	130000FQ2	LANCUU166020241104O
04/11/2024	10:04:13 AM	GMT	447	920.40	XLON	1100981110587150	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	499	920.40	XLON	1100981110587151	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	447	920.40	XLON	1100981110587152	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	496	920.40	XLON	1100981110587153	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	447	920.40	XLON	1100981110587154	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	476	920.40	XLON	1100981110587157	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	1,438	920.60	XLON	1100981110587165	LANCUU165220241104O
04/11/2024	10:04:13 AM	GMT	224	920.80	CHIX	130000FT9	LANCUU166020241104O
04/11/2024	10:04:13 AM	GMT	60	920.80	CHIX	130000FTA	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:04:13 AM	GMT	502	920.80	CHIX	130000FTB	LANCUU166020241104O
04/11/2024	10:04:13 AM	GMT	133	920.80	CHIX	130000FTC	LANCUU166020241104O
04/11/2024	10:04:13 AM	GMT	119	920.80	CHIX	130000FTD	LANCUU166020241104O
04/11/2024	10:04:14 AM	GMT	449	920.60	XLON	1100981110587169	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	502	920.60	XLON	1100981110587170	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	906	920.60	XLON	1100981110587171	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	1,574	920.60	XLON	1100981110587172	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	240	920.60	XLON	1100981110587173	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	43	920.60	XLON	1100981110587174	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	453	920.60	XLON	1100981110587175	LANCUU165220241104O
04/11/2024	10:04:14 AM	GMT	1,404	920.60	XLON	1100981110587176	LANCUU165220241104O
04/11/2024	10:04:15 AM	GMT	453	920.60	XLON	1100981110587177	LANCUU165220241104O
04/11/2024	10:04:15 AM	GMT	497	920.60	XLON	1100981110587178	LANCUU165220241104O
04/11/2024	10:04:34 AM	GMT	510	920.80	XLON	1100981110587214	LANCUU165220241104O
04/11/2024	10:04:35 AM	GMT	526	920.80	XLON	1100981110587215	LANCUU165220241104O
04/11/2024	10:04:35 AM	GMT	405	920.80	XLON	1100981110587216	LANCUU165220241104O
04/11/2024	10:04:39 AM	GMT	131	920.80	CHIX	130000FUI	LANCUU166020241104O
04/11/2024	10:04:39 AM	GMT	1	920.80	BATE	30000B2O	LANCUU165820241104O
04/11/2024	10:04:39 AM	GMT	1	920.80	BATE	30000B2P	LANCUU165820241104O
04/11/2024	10:04:50 AM	GMT	840	920.80	CHIX	130000FV3	LANCUU166020241104O
04/11/2024	10:04:54 AM	GMT	404	920.80	XLON	1100981110587264	LANCUU165220241104O
04/11/2024	10:04:54 AM	GMT	683	920.80	XLON	1100981110587265	LANCUU165220241104O
04/11/2024	10:05:04 AM	GMT	140	921.20	XLON	1100981110587362	LANCUU165220241104O
04/11/2024	10:05:17 AM	GMT	500	921.00	CHIX	130000FZ6	LANCUU166020241104O
04/11/2024	10:05:24 AM	GMT	536	920.80	XLON	1100981110587402	LANCUU165220241104O
04/11/2024	10:05:24 AM	GMT	920	920.80	XLON	1100981110587403	LANCUU165220241104O
04/11/2024	10:05:24 AM	GMT	894	920.80	XLON	1100981110587406	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:05:24 AM	GMT	414	920.80	XLON	1100981110587407	LANCUU165220241104O
04/11/2024	10:05:24 AM	GMT	712	920.80	CHIX	130000FZE	LANCUU166020241104O
04/11/2024	10:05:24 AM	GMT	712	920.80	CHIX	130000FZF	LANCUU166020241104O
04/11/2024	10:05:24 AM	GMT	840	920.80	CHIX	130000FZG	LANCUU166020241104O
04/11/2024	10:05:24 AM	GMT	127	920.80	CHIX	130000FZH	LANCUU166020241104O
04/11/2024	10:05:46 AM	GMT	1,395	921.00	XLON	1100981110587459	LANCUU165220241104O
04/11/2024	10:05:46 AM	GMT	932	921.20	XLON	1100981110587460	LANCUU165220241104O
04/11/2024	10:05:46 AM	GMT	925	921.20	XLON	1100981110587461	LANCUU165220241104O
04/11/2024	10:05:49 AM	GMT	840	921.20	CHIX	130000G29	LANCUU166020241104O
04/11/2024	10:06:03 AM	GMT	450	921.00	XLON	1100981110587522	LANCUU165220241104O
04/11/2024	10:06:03 AM	GMT	404	921.00	XLON	1100981110587523	LANCUU165220241104O
04/11/2024	10:06:05 AM	GMT	100	921.00	XLON	1100981110587530	LANCUU165220241104O
04/11/2024	10:06:05 AM	GMT	277	921.00	XLON	1100981110587531	LANCUU165220241104O
04/11/2024	10:06:05 AM	GMT	94	921.00	CHIX	130000G38	LANCUU166020241104O
04/11/2024	10:06:05 AM	GMT	840	921.20	CHIX	130000G39	LANCUU166020241104O
04/11/2024	10:06:05 AM	GMT	127	921.20	CHIX	130000G3A	LANCUU166020241104O
04/11/2024	10:06:05 AM	GMT	135	921.20	CHIX	130000G3B	LANCUU166020241104O
04/11/2024	10:06:10 AM	GMT	876	921.00	XLON	1100981110587548	LANCUU165220241104O
04/11/2024	10:06:10 AM	GMT	840	921.00	CHIX	130000G3W	LANCUU166020241104O
04/11/2024	10:06:10 AM	GMT	1,403	920.80	CHIX	130000G3X	LANCUU166020241104O
04/11/2024	10:06:11 AM	GMT	21	920.80	XLON	1100981110587554	LANCUU165220241104O
04/11/2024	10:06:11 AM	GMT	876	920.80	XLON	1100981110587555	LANCUU165220241104O
04/11/2024	10:06:11 AM	GMT	870	920.80	XLON	1100981110587556	LANCUU165220241104O
04/11/2024	10:06:33 AM	GMT	1,446	920.80	CHIX	130000G6F	LANCUU166020241104O
04/11/2024	10:06:36 AM	GMT	1,329	920.60	XLON	1100981110587613	LANCUU165220241104O
04/11/2024	10:06:36 AM	GMT	49	920.60	XLON	1100981110587614	LANCUU165220241104O
04/11/2024	10:06:36 AM	GMT	24	920.60	BATE	30000BAI	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:06:36 AM	GMT	687	920.60	BATE	30000BAJ	LANCUU165820241104O
04/11/2024	10:06:36 AM	GMT	687	920.60	BATE	30000BAK	LANCUU165820241104O
04/11/2024	10:06:37 AM	GMT	324	920.60	XLON	1100981110587618	LANCUU165220241104O
04/11/2024	10:07:08 AM	GMT	565	920.80	XLON	1100981110587656	LANCUU165220241104O
04/11/2024	10:08:23 AM	GMT	140	921.40	XLON	1100981110587900	LANCUU165220241104O
04/11/2024	10:08:40 AM	GMT	700	921.40	XLON	1100981110587909	LANCUU165220241104O
04/11/2024	10:08:40 AM	GMT	114	921.40	XLON	1100981110587910	LANCUU165220241104O
04/11/2024	10:08:54 AM	GMT	346	921.40	XLON	1100981110587947	LANCUU165220241104O
04/11/2024	10:08:54 AM	GMT	1,048	921.40	XLON	1100981110587948	LANCUU165220241104O
04/11/2024	10:08:54 AM	GMT	1,381	921.40	CHIX	130000GFR	LANCUU166020241104O
04/11/2024	10:08:54 AM	GMT	550	921.40	CHIX	130000GFS	LANCUU166020241104O
04/11/2024	10:08:58 AM	GMT	651	921.40	XLON	1100981110587949	LANCUU165220241104O
04/11/2024	10:10:02 AM	GMT	519	921.20	XLON	1100981110587986	LANCUU165220241104O
04/11/2024	10:10:02 AM	GMT	1,032	921.20	XLON	1100981110587987	LANCUU165220241104O
04/11/2024	10:10:08 AM	GMT	649	921.20	XLON	1100981110587996	LANCUU165220241104O
04/11/2024	10:10:09 AM	GMT	667	921.20	XLON	1100981110588006	LANCUU165220241104O
04/11/2024	10:10:09 AM	GMT	1,465	921.00	XLON	1100981110588007	LANCUU165220241104O
04/11/2024	10:10:09 AM	GMT	22	921.20	CHIX	130000GIO	LANCUU166020241104O
04/11/2024	10:10:09 AM	GMT	1,427	921.00	CHIX	130000GIN	LANCUU166020241104O
04/11/2024	10:10:09 AM	GMT	840	921.00	CHIX	130000GIQ	LANCUU166020241104O
04/11/2024	10:10:09 AM	GMT	840	921.20	CHIX	130000GIR	LANCUU166020241104O
04/11/2024	10:10:09 AM	GMT	177	921.20	CHIX	130000GIS	LANCUU166020241104O
04/11/2024	10:10:09 AM	GMT	1,337	921.00	BATE	30000BJ6	LANCUU165820241104O
04/11/2024	10:10:09 AM	GMT	79	921.00	BATE	30000BJ7	LANCUU165820241104O
04/11/2024	10:10:10 AM	GMT	670	921.00	XLON	1100981110588013	LANCUU165220241104O
04/11/2024	10:10:10 AM	GMT	218	921.00	XLON	1100981110588014	LANCUU165220241104O
04/11/2024	10:10:10 AM	GMT	969	921.00	XLON	1100981110588015	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:10:10 AM	GMT	840	921.00	CHIX	130000GIT	LANCUU166020241104O
04/11/2024	10:10:10 AM	GMT	116	921.00	CHIX	130000GIU	LANCUU166020241104O
04/11/2024	10:10:10 AM	GMT	131	921.00	CHIX	130000GIV	LANCUU166020241104O
04/11/2024	10:10:10 AM	GMT	840	921.00	CHIX	130000GJ9	LANCUU166020241104O
04/11/2024	10:10:10 AM	GMT	41	921.00	CHIX	130000GJA	LANCUU166020241104O
04/11/2024	10:10:10 AM	GMT	69	921.00	BATE	30000BJ8	LANCUU165820241104O
04/11/2024	10:10:10 AM	GMT	72	921.00	BATE	30000BJ9	LANCUU165820241104O
04/11/2024	10:10:12 AM	GMT	285	921.00	CHIX	130000GJC	LANCUU166020241104O
04/11/2024	10:10:34 AM	GMT	676	921.00	XLON	1100981110588052	LANCUU165220241104O
04/11/2024	10:10:34 AM	GMT	715	921.00	XLON	1100981110588053	LANCUU165220241104O
04/11/2024	10:10:34 AM	GMT	219	921.00	CHIX	130000GK7	LANCUU166020241104O
04/11/2024	10:10:37 AM	GMT	1,266	921.00	CHIX	130000GKH	LANCUU166020241104O
04/11/2024	10:10:38 AM	GMT	1,032	921.00	XLON	1100981110588061	LANCUU165220241104O
04/11/2024	10:10:38 AM	GMT	703	921.00	XLON	1100981110588062	LANCUU165220241104O
04/11/2024	10:10:38 AM	GMT	122	921.00	XLON	1100981110588063	LANCUU165220241104O
04/11/2024	10:10:39 AM	GMT	703	921.00	XLON	1100981110588064	LANCUU165220241104O
04/11/2024	10:10:39 AM	GMT	225	921.00	XLON	1100981110588065	LANCUU165220241104O
04/11/2024	10:10:39 AM	GMT	227	921.00	XLON	1100981110588066	LANCUU165220241104O
04/11/2024	10:10:39 AM	GMT	840	920.80	CHIX	130000GKK	LANCUU166020241104O
04/11/2024	10:10:39 AM	GMT	287	921.00	BATE	30000BKD	LANCUU165820241104O
04/11/2024	10:10:39 AM	GMT	47	920.80	BATE	30000BKE	LANCUU165820241104O
04/11/2024	10:10:39 AM	GMT	70	921.00	BATE	30000BKF	LANCUU165820241104O
04/11/2024	10:10:39 AM	GMT	63	921.00	BATE	30000BKG	LANCUU165820241104O
04/11/2024	10:10:40 AM	GMT	1,408	920.60	XLON	1100981110588068	LANCUU165220241104O
04/11/2024	10:10:40 AM	GMT	1,032	920.80	XLON	1100981110588072	LANCUU165220241104O
04/11/2024	10:10:40 AM	GMT	709	920.80	XLON	1100981110588073	LANCUU165220241104O
04/11/2024	10:10:40 AM	GMT	116	920.80	XLON	1100981110588074	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:10:40 AM	GMT	1,404	920.60	XLON	1100981110588077	LANCUU165220241104O
04/11/2024	10:10:40 AM	GMT	709	920.60	XLON	1100981110588078	LANCUU165220241104O
04/11/2024	10:10:40 AM	GMT	318	920.60	CHIX	130000GKP	LANCUU166020241104O
04/11/2024	10:10:40 AM	GMT	1,387	920.60	BATE	30000BKI	LANCUU165820241104O
04/11/2024	10:10:52 AM	GMT	740	920.60	XLON	1100981110588096	LANCUU165220241104O
04/11/2024	10:11:51 AM	GMT	1,392	921.00	XLON	1100981110588197	LANCUU165220241104O
04/11/2024	10:11:51 AM	GMT	606	921.00	XLON	1100981110588199	LANCUU165220241104O
04/11/2024	10:11:51 AM	GMT	86	921.00	CHIX	130000GQK	LANCUU166020241104O
04/11/2024	10:11:52 AM	GMT	253	921.00	XLON	1100981110588200	LANCUU165220241104O
04/11/2024	10:12:54 AM	GMT	638	921.40	XLON	1100981110588291	LANCUU165220241104O
04/11/2024	10:12:54 AM	GMT	385	921.40	XLON	1100981110588292	LANCUU165220241104O
04/11/2024	10:12:54 AM	GMT	385	921.40	XLON	1100981110588293	LANCUU165220241104O
04/11/2024	10:12:54 AM	GMT	510	921.40	XLON	1100981110588296	LANCUU165220241104O
04/11/2024	10:12:54 AM	GMT	47	921.40	BATE	30000BQO	LANCUU165820241104O
04/11/2024	10:12:58 AM	GMT	294	921.40	CHIX	130000GTS	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	651	921.40	XLON	1100981110588305	LANCUU165220241104O
04/11/2024	10:13:05 AM	GMT	512	921.20	CHIX	130000GU2	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	973	921.20	CHIX	130000GU3	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	840	921.40	CHIX	130000GU4	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	130	921.40	CHIX	130000GU5	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	131	921.40	CHIX	130000GU6	LANCUU166020241104O
04/11/2024	10:13:05 AM	GMT	95	921.40	CHIX	130000GU7	LANCUU166020241104O
04/11/2024	10:13:06 AM	GMT	653	921.40	XLON	1100981110588306	LANCUU165220241104O
04/11/2024	10:13:08 AM	GMT	667	921.40	XLON	1100981110588307	LANCUU165220241104O
04/11/2024	10:13:53 AM	GMT	450	921.20	XLON	1100981110588339	LANCUU165220241104O
04/11/2024	10:13:53 AM	GMT	430	921.20	XLON	1100981110588340	LANCUU165220241104O
04/11/2024	10:13:53 AM	GMT	1,485	921.40	CHIX	130000GVD	LANCUU166020241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:13:53 AM	GMT	164	921.20	CHIX	130000GVG	LANCUU166020241104O
04/11/2024	10:13:53 AM	GMT	75	921.60	BATE	30000BRT	LANCUU165820241104O
04/11/2024	10:13:54 AM	GMT	514	921.20	XLON	1100981110588342	LANCUU165220241104O
04/11/2024	10:13:54 AM	GMT	326	921.20	CHIX	130000GVH	LANCUU166020241104O
04/11/2024	10:13:54 AM	GMT	47	921.20	BATE	30000BRW	LANCUU165820241104O
04/11/2024	10:14:09 AM	GMT	480	921.20	XLON	1100981110588354	LANCUU165220241104O
04/11/2024	10:14:09 AM	GMT	1,485	921.20	CHIX	130000GVV	LANCUU166020241104O
04/11/2024	10:14:50 AM	GMT	307	921.60	XLON	1100981110588429	LANCUU165220241104O
04/11/2024	10:14:50 AM	GMT	306	921.60	XLON	1100981110588431	LANCUU165220241104O
04/11/2024	10:14:51 AM	GMT	305	921.60	XLON	1100981110588432	LANCUU165220241104O
04/11/2024	10:14:52 AM	GMT	334	921.60	XLON	1100981110588433	LANCUU165220241104O
04/11/2024	10:15:00 AM	GMT	373	922.00	XLON	1100981110588462	LANCUU165220241104O
04/11/2024	10:15:05 AM	GMT	374	922.00	XLON	1100981110588464	LANCUU165220241104O
04/11/2024	10:15:35 AM	GMT	371	922.20	XLON	1100981110588507	LANCUU165220241104O
04/11/2024	10:17:03 AM	GMT	235	922.80	XLON	1100981110588635	LANCUU165220241104O
04/11/2024	10:17:04 AM	GMT	1,407	922.40	XLON	1100981110588642	LANCUU165220241104O
04/11/2024	10:17:04 AM	GMT	248	922.40	XLON	1100981110588646	LANCUU165220241104O
04/11/2024	10:17:04 AM	GMT	1,485	922.40	CHIX	130000H5A	LANCUU166020241104O
04/11/2024	10:17:04 AM	GMT	550	922.60	CHIX	130000H5C	LANCUU166020241104O
04/11/2024	10:17:06 AM	GMT	500	922.20	CHIX	130000H5G	LANCUU166020241104O
04/11/2024	10:17:06 AM	GMT	840	922.40	CHIX	130000H5H	LANCUU166020241104O
04/11/2024	10:17:06 AM	GMT	100	922.40	CHIX	130000H5I	LANCUU166020241104O
04/11/2024	10:17:06 AM	GMT	114	922.40	CHIX	130000H5J	LANCUU166020241104O
04/11/2024	10:17:06 AM	GMT	1,262	922.20	BATE	30000BZ8	LANCUU165820241104O
04/11/2024	10:17:06 AM	GMT	117	922.20	BATE	30000BZ9	LANCUU165820241104O
04/11/2024	10:17:11 AM	GMT	1,407	922.00	XLON	1100981110588664	LANCUU165220241104O
04/11/2024	10:17:11 AM	GMT	500	922.00	XLON	1100981110588666	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:17:11 AM	GMT	1,485	922.00	CHIX	130000H5Q	LANCUU166020241104O
04/11/2024	10:17:12 AM	GMT	840	922.00	CHIX	130000H5S	LANCUU166020241104O
04/11/2024	10:17:13 AM	GMT	756	922.00	CHIX	130000H5T	LANCUU166020241104O
04/11/2024	10:17:15 AM	GMT	687	922.00	BATE	30000BZJ	LANCUU165820241104O
04/11/2024	10:17:19 AM	GMT	1,386	922.00	XLON	1100981110588678	LANCUU165220241104O
04/11/2024	10:17:19 AM	GMT	470	922.00	CHIX	130000H5Y	LANCUU166020241104O
04/11/2024	10:17:19 AM	GMT	181	922.00	BATE	30000BZS	LANCUU165820241104O
04/11/2024	10:17:26 AM	GMT	1,428	922.00	XLON	1100981110588688	LANCUU165220241104O
04/11/2024	10:17:26 AM	GMT	650	922.00	XLON	1100981110588689	LANCUU165220241104O
04/11/2024	10:17:26 AM	GMT	422	922.00	XLON	1100981110588690	LANCUU165220241104O
04/11/2024	10:17:26 AM	GMT	1,474	922.00	CHIX	130000H6F	LANCUU166020241104O
04/11/2024	10:17:26 AM	GMT	11	922.00	CHIX	130000H6G	LANCUU166020241104O
04/11/2024	10:17:43 AM	GMT	166	922.00	XLON	1100981110588710	LANCUU165220241104O
04/11/2024	10:17:43 AM	GMT	88	922.00	XLON	1100981110588711	LANCUU165220241104O
04/11/2024	10:17:43 AM	GMT	253	922.00	XLON	1100981110588712	LANCUU165220241104O
04/11/2024	10:17:43 AM	GMT	959	922.00	XLON	1100981110588713	LANCUU165220241104O
04/11/2024	10:17:43 AM	GMT	1,000	922.00	CHIX	130000H7A	LANCUU166020241104O
04/11/2024	10:17:43 AM	GMT	485	922.00	CHIX	130000H7B	LANCUU166020241104O
04/11/2024	10:17:43 AM	GMT	475	922.00	CHIX	130000H7C	LANCUU166020241104O
04/11/2024	10:18:02 AM	GMT	1,389	922.00	XLON	1100981110588739	LANCUU165220241104O
04/11/2024	10:18:02 AM	GMT	835	922.00	XLON	1100981110588740	LANCUU165220241104O
04/11/2024	10:19:22 AM	GMT	38	922.00	XLON	1100981110588837	LANCUU165220241104O
04/11/2024	10:19:22 AM	GMT	984	922.00	XLON	1100981110588838	LANCUU165220241104O
04/11/2024	10:19:22 AM	GMT	379	922.00	XLON	1100981110588839	LANCUU165220241104O
04/11/2024	10:19:22 AM	GMT	550	922.00	XLON	1100981110588842	LANCUU165220241104O
04/11/2024	10:19:22 AM	GMT	1,426	922.00	BATE	30000C4G	LANCUU165820241104O
04/11/2024	10:19:24 AM	GMT	69	922.00	BATE	30000C4K	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:19:24 AM	GMT	373	922.00	BATE	30000C4L	LANCUU165820241104O
04/11/2024	10:19:25 AM	GMT	273	922.00	BATE	30000C4M	LANCUU165820241104O
04/11/2024	10:19:36 AM	GMT	438	922.00	BATE	30000C4Y	LANCUU165820241104O
04/11/2024	10:19:37 AM	GMT	89	922.00	BATE	30000C4Z	LANCUU165820241104O
04/11/2024	10:20:24 AM	GMT	790	922.00	BATE	30000C6M	LANCUU165820241104O
04/11/2024	10:21:03 AM	GMT	637	922.00	BATE	30000C7H	LANCUU165820241104O
04/11/2024	10:21:17 AM	GMT	577	922.20	XLON	1100981110589149	LANCUU165220241104O
04/11/2024	10:21:17 AM	GMT	577	922.20	XLON	1100981110589150	LANCUU165220241104O
04/11/2024	10:21:22 AM	GMT	571	922.20	XLON	1100981110589151	LANCUU165220241104O
04/11/2024	10:21:29 AM	GMT	1,388	922.00	XLON	1100981110589154	LANCUU165220241104O
04/11/2024	10:21:45 AM	GMT	520	922.00	XLON	1100981110589167	LANCUU165220241104O
04/11/2024	10:21:46 AM	GMT	411	922.00	XLON	1100981110589168	LANCUU165220241104O
04/11/2024	10:21:51 AM	GMT	403	922.00	XLON	1100981110589173	LANCUU165220241104O
04/11/2024	10:21:53 AM	GMT	492	922.00	XLON	1100981110589177	LANCUU165220241104O
04/11/2024	10:22:16 AM	GMT	513	922.20	XLON	1100981110589220	LANCUU165220241104O
04/11/2024	10:22:16 AM	GMT	717	922.20	XLON	1100981110589221	LANCUU165220241104O
04/11/2024	10:22:16 AM	GMT	180	922.20	XLON	1100981110589222	LANCUU165220241104O
04/11/2024	10:22:16 AM	GMT	470	922.20	XLON	1100981110589223	LANCUU165220241104O
04/11/2024	10:22:16 AM	GMT	543	922.20	XLON	1100981110589224	LANCUU165220241104O
04/11/2024	10:22:18 AM	GMT	526	922.20	XLON	1100981110589226	LANCUU165220241104O
04/11/2024	10:22:21 AM	GMT	520	922.20	XLON	1100981110589297	LANCUU165220241104O
04/11/2024	10:22:21 AM	GMT	226	922.20	XLON	1100981110589298	LANCUU165220241104O
04/11/2024	10:22:21 AM	GMT	76	922.20	BATE	30000CBH	LANCUU165820241104O
04/11/2024	10:22:22 AM	GMT	63	922.20	BATE	30000CBI	LANCUU165820241104O
04/11/2024	10:22:22 AM	GMT	75	922.20	BATE	30000CBJ	LANCUU165820241104O
04/11/2024	10:22:22 AM	GMT	77	922.20	BATE	30000CBK	LANCUU165820241104O
04/11/2024	10:22:23 AM	GMT	66	922.20	BATE	30000CBQ	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:22:23 AM	GMT	75	922.20	BATE	30000CBR	LANCUU165820241104O
04/11/2024	10:22:23 AM	GMT	76	922.20	BATE	30000CBT	LANCUU165820241104O
04/11/2024	10:22:23 AM	GMT	64	922.20	BATE	30000CBU	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	68	922.20	BATE	30000CBV	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	64	922.20	BATE	30000CBW	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	75	922.20	BATE	30000CBX	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	63	922.20	BATE	30000CBY	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	77	922.20	BATE	30000CC3	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	74	922.20	BATE	30000CC4	LANCUU165820241104O
04/11/2024	10:22:24 AM	GMT	387	922.20	BATE	30000CC5	LANCUU165820241104O
04/11/2024	10:22:25 AM	GMT	65	922.20	BATE	30000CC6	LANCUU165820241104O
04/11/2024	10:22:25 AM	GMT	64	922.20	BATE	30000CC7	LANCUU165820241104O
04/11/2024	10:22:25 AM	GMT	271	922.00	BATE	30000CCA	LANCUU165820241104O
04/11/2024	10:22:25 AM	GMT	72	922.20	BATE	30000CCB	LANCUU165820241104O
04/11/2024	10:22:25 AM	GMT	69	922.20	BATE	30000CCC	LANCUU165820241104O
04/11/2024	10:22:36 AM	GMT	1,408	921.60	XLON	1100981110589327	LANCUU165220241104O
04/11/2024	10:22:36 AM	GMT	1,461	921.00	XLON	1100981110589355	LANCUU165220241104O
04/11/2024	10:22:36 AM	GMT	560	921.00	XLON	1100981110589359	LANCUU165220241104O
04/11/2024	10:22:36 AM	GMT	381	921.00	XLON	1100981110589360	LANCUU165220241104O
04/11/2024	10:22:36 AM	GMT	773	921.00	XLON	1100981110589361	LANCUU165220241104O
04/11/2024	10:22:36 AM	GMT	1,404	921.60	BATE	30000CCO	LANCUU165820241104O
04/11/2024	10:22:36 AM	GMT	1,405	921.00	BATE	30000CCQ	LANCUU165820241104O
04/11/2024	10:22:37 AM	GMT	320	920.80	XLON	1100981110589362	LANCUU165220241104O
04/11/2024	10:22:37 AM	GMT	773	921.00	XLON	1100981110589363	LANCUU165220241104O
04/11/2024	10:22:37 AM	GMT	316	921.00	XLON	1100981110589364	LANCUU165220241104O
04/11/2024	10:22:37 AM	GMT	332	921.00	XLON	1100981110589365	LANCUU165220241104O
04/11/2024	10:22:37 AM	GMT	116	921.00	XLON	1100981110589366	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:22:37 AM	GMT	670	920.80	BATE	30000CCW	LANCUU165820241104O
04/11/2024	10:22:37 AM	GMT	773	920.80	BATE	30000CCX	LANCUU165820241104O
04/11/2024	10:22:45 AM	GMT	18	920.40	XLON	1100981110589377	LANCUU165220241104O
04/11/2024	10:22:45 AM	GMT	1,366	920.40	XLON	1100981110589378	LANCUU165220241104O
04/11/2024	10:22:45 AM	GMT	1,404	920.40	BATE	30000CD0	LANCUU165820241104O
04/11/2024	10:22:50 AM	GMT	8	920.00	XLON	1100981110589388	LANCUU165220241104O
04/11/2024	10:22:50 AM	GMT	1,429	920.00	XLON	1100981110589389	LANCUU165220241104O
04/11/2024	10:22:53 AM	GMT	1,389	919.80	BATE	30000CD3	LANCUU165820241104O
04/11/2024	10:23:02 AM	GMT	8	920.20	XLON	1100981110589401	LANCUU165220241104O
04/11/2024	10:23:25 AM	GMT	206	920.40	XLON	1100981110589442	LANCUU165220241104O
04/11/2024	10:23:25 AM	GMT	219	920.40	XLON	1100981110589443	LANCUU165220241104O
04/11/2024	10:23:25 AM	GMT	227	920.40	XLON	1100981110589444	LANCUU165220241104O
04/11/2024	10:24:05 AM	GMT	593	920.40	XLON	1100981110589468	LANCUU165220241104O
04/11/2024	10:24:05 AM	GMT	206	920.40	XLON	1100981110589469	LANCUU165220241104O
04/11/2024	10:24:05 AM	GMT	773	920.40	XLON	1100981110589470	LANCUU165220241104O
04/11/2024	10:24:05 AM	GMT	593	920.40	XLON	1100981110589471	LANCUU165220241104O
04/11/2024	10:24:05 AM	GMT	230	920.40	XLON	1100981110589472	LANCUU165220241104O
04/11/2024	10:24:06 AM	GMT	206	920.40	XLON	1100981110589473	LANCUU165220241104O
04/11/2024	10:24:06 AM	GMT	73	920.40	XLON	1100981110589474	LANCUU165220241104O
04/11/2024	10:24:06 AM	GMT	88	920.40	XLON	1100981110589475	LANCUU165220241104O
04/11/2024	10:24:43 AM	GMT	229	920.40	XLON	1100981110589511	LANCUU165220241104O
04/11/2024	10:24:51 AM	GMT	168	920.60	XLON	1100981110589520	LANCUU165220241104O
04/11/2024	10:24:51 AM	GMT	549	920.60	XLON	1100981110589521	LANCUU165220241104O
04/11/2024	10:24:51 AM	GMT	235	920.60	XLON	1100981110589522	LANCUU165220241104O
04/11/2024	10:24:51 AM	GMT	199	920.60	XLON	1100981110589523	LANCUU165220241104O
04/11/2024	10:24:51 AM	GMT	175	920.20	XLON	1100981110589527	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	125	920.20	XLON	1100981110589557	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:25:01 AM	GMT	1,174	920.20	XLON	1100981110589558	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	839	920.20	XLON	1100981110589559	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	746	920.20	XLON	1100981110589560	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	272	920.20	XLON	1100981110589561	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	688	920.20	XLON	1100981110589567	LANCUU165220241104O
04/11/2024	10:25:01 AM	GMT	202	920.00	BATE	30000CJO	LANCUU165820241104O
04/11/2024	10:25:01 AM	GMT	5	920.00	BATE	30000CJP	LANCUU165820241104O
04/11/2024	10:25:01 AM	GMT	3	920.00	BATE	30000CJQ	LANCUU165820241104O
04/11/2024	10:25:02 AM	GMT	227	920.20	XLON	1100981110589568	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	715	920.20	XLON	1100981110589569	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	210	920.20	XLON	1100981110589570	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	688	920.20	XLON	1100981110589571	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	17	920.20	XLON	1100981110589572	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	334	920.20	XLON	1100981110589573	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	125	920.20	XLON	1100981110589574	LANCUU165220241104O
04/11/2024	10:25:02 AM	GMT	150	920.20	XLON	1100981110589575	LANCUU165220241104O
04/11/2024	10:25:23 AM	GMT	802	921.00	XLON	1100981110589633	LANCUU165220241104O
04/11/2024	10:25:24 AM	GMT	729	921.00	XLON	1100981110589638	LANCUU165220241104O
04/11/2024	10:25:24 AM	GMT	801	921.00	XLON	1100981110589639	LANCUU165220241104O
04/11/2024	10:25:26 AM	GMT	815	921.00	XLON	1100981110589656	LANCUU165220241104O
04/11/2024	10:25:37 AM	GMT	898	921.00	XLON	1100981110589705	LANCUU165220241104O
04/11/2024	10:25:38 AM	GMT	324	921.00	XLON	1100981110589707	LANCUU165220241104O
04/11/2024	10:25:38 AM	GMT	897	921.00	XLON	1100981110589708	LANCUU165220241104O
04/11/2024	10:25:38 AM	GMT	215	921.00	XLON	1100981110589709	LANCUU165220241104O
04/11/2024	10:25:38 AM	GMT	226	921.00	XLON	1100981110589710	LANCUU165220241104O
04/11/2024	10:25:38 AM	GMT	195	921.00	XLON	1100981110589711	LANCUU165220241104O
04/11/2024	10:25:39 AM	GMT	909	921.00	XLON	1100981110589712	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:26:28 AM	GMT	180	921.00	XLON	1100981110589836	LANCUU165220241104O
04/11/2024	10:26:28 AM	GMT	336	921.00	XLON	1100981110589841	LANCUU165220241104O
04/11/2024	10:26:28 AM	GMT	286	921.00	XLON	1100981110589842	LANCUU165220241104O
04/11/2024	10:26:35 AM	GMT	294	921.00	XLON	1100981110589857	LANCUU165220241104O
04/11/2024	10:26:39 AM	GMT	450	921.00	XLON	1100981110589864	LANCUU165220241104O
04/11/2024	10:26:39 AM	GMT	378	921.00	XLON	1100981110589865	LANCUU165220241104O
04/11/2024	10:26:43 AM	GMT	924	921.00	XLON	1100981110589866	LANCUU165220241104O
04/11/2024	10:26:43 AM	GMT	436	921.00	XLON	1100981110589867	LANCUU165220241104O
04/11/2024	10:26:43 AM	GMT	436	921.00	XLON	1100981110589868	LANCUU165220241104O
04/11/2024	10:26:43 AM	GMT	155	921.00	XLON	1100981110589869	LANCUU165220241104O
04/11/2024	10:26:43 AM	GMT	187	921.00	XLON	1100981110589870	LANCUU165220241104O
04/11/2024	10:26:47 AM	GMT	379	921.00	XLON	1100981110589876	LANCUU165220241104O
04/11/2024	10:26:47 AM	GMT	478	921.00	XLON	1100981110589880	LANCUU165220241104O
04/11/2024	10:26:47 AM	GMT	378	921.00	XLON	1100981110589881	LANCUU165220241104O
04/11/2024	10:26:47 AM	GMT	983	921.00	XLON	1100981110589882	LANCUU165220241104O
04/11/2024	10:26:48 AM	GMT	436	921.00	XLON	1100981110589883	LANCUU165220241104O
04/11/2024	10:26:48 AM	GMT	187	921.00	XLON	1100981110589884	LANCUU165220241104O
04/11/2024	10:26:48 AM	GMT	155	921.00	XLON	1100981110589885	LANCUU165220241104O
04/11/2024	10:27:05 AM	GMT	1,429	920.80	XLON	1100981110589898	LANCUU165220241104O
04/11/2024	10:27:05 AM	GMT	157	920.80	XLON	1100981110589904	LANCUU165220241104O
04/11/2024	10:27:05 AM	GMT	246	920.80	XLON	1100981110589905	LANCUU165220241104O
04/11/2024	10:27:05 AM	GMT	1,462	920.80	BATE	30000CP9	LANCUU165820241104O
04/11/2024	10:27:08 AM	GMT	157	920.80	XLON	1100981110589910	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	221	920.80	XLON	1100981110589912	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	1,010	920.80	XLON	1100981110589913	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	242	920.80	XLON	1100981110589914	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	213	920.80	XLON	1100981110589915	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:27:08 AM	GMT	171	920.80	XLON	1100981110589916	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	186	920.80	XLON	1100981110589917	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	1,010	920.80	XLON	1100981110589918	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	213	920.80	XLON	1100981110589919	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	216	920.80	XLON	1100981110589920	LANCUU165220241104O
04/11/2024	10:27:08 AM	GMT	221	920.80	XLON	1100981110589921	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	511	920.60	XLON	1100981110589927	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	219	920.60	XLON	1100981110589928	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	182	920.60	XLON	1100981110589929	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	945	920.60	XLON	1100981110589930	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	825	920.60	XLON	1100981110589936	LANCUU165220241104O
04/11/2024	10:27:09 AM	GMT	1,008	920.60	XLON	1100981110589937	LANCUU165220241104O
04/11/2024	10:27:10 AM	GMT	249	920.60	XLON	1100981110589938	LANCUU165220241104O
04/11/2024	10:27:10 AM	GMT	72	920.60	XLON	1100981110589939	LANCUU165220241104O
04/11/2024	10:27:10 AM	GMT	137	920.60	XLON	1100981110589940	LANCUU165220241104O
04/11/2024	10:27:10 AM	GMT	114	920.60	XLON	1100981110589941	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	390	920.60	XLON	1100981110590009	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	361	920.60	XLON	1100981110590010	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	462	920.60	XLON	1100981110590011	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	462	920.60	XLON	1100981110590012	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	165	920.60	XLON	1100981110590013	LANCUU165220241104O
04/11/2024	10:27:30 AM	GMT	198	920.60	XLON	1100981110590014	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	462	920.60	XLON	1100981110590015	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	165	920.60	XLON	1100981110590016	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	198	920.60	XLON	1100981110590017	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	1,394	920.40	XLON	1100981110590020	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	430	920.40	XLON	1100981110590023	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:27:31 AM	GMT	825	920.40	XLON	1100981110590024	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	366	920.40	XLON	1100981110590025	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	236	920.40	XLON	1100981110590026	LANCUU165220241104O
04/11/2024	10:27:31 AM	GMT	1,271	920.40	BATE	30000CQP	LANCUU165820241104O
04/11/2024	10:27:32 AM	GMT	779	920.40	XLON	1100981110590027	LANCUU165220241104O
04/11/2024	10:27:32 AM	GMT	210	920.40	XLON	1100981110590028	LANCUU165220241104O
04/11/2024	10:27:32 AM	GMT	868	920.40	XLON	1100981110590029	LANCUU165220241104O
04/11/2024	10:27:32 AM	GMT	1,402	920.20	XLON	1100981110590030	LANCUU165220241104O
04/11/2024	10:27:32 AM	GMT	455	920.40	XLON	1100981110590031	LANCUU165220241104O
04/11/2024	10:27:33 AM	GMT	343	920.20	XLON	1100981110590032	LANCUU165220241104O
04/11/2024	10:27:33 AM	GMT	147	920.20	XLON	1100981110590033	LANCUU165220241104O
04/11/2024	10:27:33 AM	GMT	122	920.20	XLON	1100981110590034	LANCUU165220241104O
04/11/2024	10:27:33 AM	GMT	232	920.20	XLON	1100981110590035	LANCUU165220241104O
04/11/2024	10:27:33 AM	GMT	217	920.20	XLON	1100981110590036	LANCUU165220241104O
04/11/2024	10:27:40 AM	GMT	1,857	920.40	XLON	1100981110590038	LANCUU165220241104O
04/11/2024	10:27:47 AM	GMT	90	920.20	XLON	1100981110590047	LANCUU165220241104O
04/11/2024	10:27:48 AM	GMT	1,574	920.20	XLON	1100981110590048	LANCUU165220241104O
04/11/2024	10:27:57 AM	GMT	1,093	920.20	XLON	1100981110590074	LANCUU165220241104O
04/11/2024	10:27:57 AM	GMT	384	920.20	XLON	1100981110590075	LANCUU165220241104O
04/11/2024	10:27:58 AM	GMT	186	920.20	XLON	1100981110590076	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	982	920.20	XLON	1100981110590077	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	206	920.20	XLON	1100981110590078	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	405	920.20	XLON	1100981110590079	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	241	920.20	XLON	1100981110590080	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	23	920.20	XLON	1100981110590081	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	1,438	920.00	XLON	1100981110590082	LANCUU165220241104O
04/11/2024	10:27:59 AM	GMT	395	920.00	BATE	30000CRD	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:28:08 AM	GMT	1,396	919.40	XLON	1100981110590117	LANCUU165220241104O
04/11/2024	10:28:08 AM	GMT	983	919.60	BATE	30000CRO	LANCUU165820241104O
04/11/2024	10:28:25 AM	GMT	1,407	919.00	XLON	1100981110590179	LANCUU165220241104O
04/11/2024	10:28:25 AM	GMT	1,261	919.20	BATE	30000CSE	LANCUU165820241104O
04/11/2024	10:28:25 AM	GMT	940	918.80	BATE	30000CSH	LANCUU165820241104O
04/11/2024	10:28:32 AM	GMT	1,467	918.60	XLON	1100981110590196	LANCUU165220241104O
04/11/2024	10:29:01 AM	GMT	159	918.40	XLON	1100981110590235	LANCUU165220241104O
04/11/2024	10:29:01 AM	GMT	234	918.40	XLON	1100981110590236	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	750	918.60	XLON	1100981110590335	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	207	918.60	XLON	1100981110590336	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	242	918.60	XLON	1100981110590337	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	749	918.60	XLON	1100981110590338	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	215	918.60	XLON	1100981110590339	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	211	918.60	XLON	1100981110590340	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	241	918.60	XLON	1100981110590341	LANCUU165220241104O
04/11/2024	10:29:35 AM	GMT	291	918.60	XLON	1100981110590342	LANCUU165220241104O
04/11/2024	10:29:43 AM	GMT	842	918.60	XLON	1100981110590345	LANCUU165220241104O
04/11/2024	10:29:55 AM	GMT	981	918.80	XLON	1100981110590386	LANCUU165220241104O
04/11/2024	10:29:55 AM	GMT	439	918.80	XLON	1100981110590387	LANCUU165220241104O
04/11/2024	10:29:55 AM	GMT	729	918.80	XLON	1100981110590388	LANCUU165220241104O
04/11/2024	10:29:57 AM	GMT	716	918.80	XLON	1100981110590389	LANCUU165220241104O
04/11/2024	10:29:57 AM	GMT	222	918.80	XLON	1100981110590390	LANCUU165220241104O
04/11/2024	10:29:57 AM	GMT	223	918.80	XLON	1100981110590391	LANCUU165220241104O
04/11/2024	10:29:59 AM	GMT	727	918.80	XLON	1100981110590403	LANCUU165220241104O
04/11/2024	10:30:01 AM	GMT	752	918.80	XLON	1100981110590410	LANCUU165220241104O
04/11/2024	10:30:01 AM	GMT	1,280	918.60	XLON	1100981110590412	LANCUU165220241104O
04/11/2024	10:30:01 AM	GMT	198	918.60	XLON	1100981110590413	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:30:01 AM	GMT	1,448	918.20	XLON	1100981110590416	LANCUU165220241104O
04/11/2024	10:30:02 AM	GMT	775	918.20	XLON	1100981110590424	LANCUU165220241104O
04/11/2024	10:30:02 AM	GMT	773	918.20	XLON	1100981110590425	LANCUU165220241104O
04/11/2024	10:30:02 AM	GMT	309	918.20	XLON	1100981110590428	LANCUU165220241104O
04/11/2024	10:30:05 AM	GMT	1,204	917.60	XLON	1100981110590444	LANCUU165220241104O
04/11/2024	10:31:31 AM	GMT	1,857	919.20	XLON	1100981110590566	LANCUU165220241104O
04/11/2024	10:32:15 AM	GMT	1,413	919.80	XLON	1100981110590633	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	490	919.60	XLON	1100981110590665	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	392	919.60	XLON	1100981110590666	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	794	919.40	XLON	1100981110590667	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	675	919.40	XLON	1100981110590668	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	809	919.00	XLON	1100981110590671	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	21	919.00	XLON	1100981110590672	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	593	919.00	XLON	1100981110590673	LANCUU165220241104O
04/11/2024	10:32:30 AM	GMT	379	919.00	XLON	1100981110590674	LANCUU165220241104O
04/11/2024	10:33:37 AM	GMT	1,383	919.60	XLON	1100981110590762	LANCUU165220241104O
04/11/2024	10:33:37 AM	GMT	773	919.60	XLON	1100981110590763	LANCUU165220241104O
04/11/2024	10:34:24 AM	GMT	330	919.80	XLON	1100981110590852	LANCUU165220241104O
04/11/2024	10:34:24 AM	GMT	773	919.80	XLON	1100981110590853	LANCUU165220241104O
04/11/2024	10:34:59 AM	GMT	253	919.80	XLON	1100981110590885	LANCUU165220241104O
04/11/2024	10:35:13 AM	GMT	1,440	919.60	XLON	1100981110590893	LANCUU165220241104O
04/11/2024	10:35:13 AM	GMT	334	919.80	XLON	1100981110590894	LANCUU165220241104O
04/11/2024	10:35:13 AM	GMT	773	919.80	XLON	1100981110590895	LANCUU165220241104O
04/11/2024	10:35:13 AM	GMT	367	919.80	XLON	1100981110590896	LANCUU165220241104O
04/11/2024	10:35:41 AM	GMT	1,451	919.20	XLON	1100981110590954	LANCUU165220241104O
04/11/2024	10:35:53 AM	GMT	297	919.20	XLON	1100981110590984	LANCUU165220241104O
04/11/2024	10:35:53 AM	GMT	316	919.20	XLON	1100981110590985	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:35:53 AM	GMT	21	919.20	XLON	1100981110590986	LANCUU165220241104O
04/11/2024	10:35:53 AM	GMT	22	919.20	XLON	1100981110590987	LANCUU165220241104O
04/11/2024	10:35:54 AM	GMT	233	919.20	XLON	1100981110590991	LANCUU165220241104O
04/11/2024	10:35:54 AM	GMT	291	919.20	XLON	1100981110590992	LANCUU165220241104O
04/11/2024	10:35:55 AM	GMT	508	919.20	XLON	1100981110590995	LANCUU165220241104O
04/11/2024	10:35:55 AM	GMT	741	919.20	XLON	1100981110590996	LANCUU165220241104O
04/11/2024	10:36:20 AM	GMT	1,425	918.80	XLON	1100981110591057	LANCUU165220241104O
04/11/2024	10:36:49 AM	GMT	1,383	918.80	XLON	1100981110591107	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	372	918.80	XLON	1100981110591122	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	243	918.80	XLON	1100981110591123	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	217	918.80	XLON	1100981110591124	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	222	918.80	XLON	1100981110591125	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	237	918.80	XLON	1100981110591126	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	233	918.80	XLON	1100981110591127	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	237	918.80	XLON	1100981110591128	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	300	918.80	XLON	1100981110591129	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	347	918.80	XLON	1100981110591130	LANCUU165220241104O
04/11/2024	10:36:52 AM	GMT	503	918.80	XLON	1100981110591131	LANCUU165220241104O
04/11/2024	10:37:01 AM	GMT	19	918.80	XLON	1100981110591141	LANCUU165220241104O
04/11/2024	10:37:36 AM	GMT	350	918.40	XLON	1100981110591178	LANCUU165220241104O
04/11/2024	10:39:33 AM	GMT	343	918.20	XLON	1100981110591331	LANCUU165220241104O
04/11/2024	10:39:33 AM	GMT	1,124	918.20	XLON	1100981110591332	LANCUU165220241104O
04/11/2024	10:39:33 AM	GMT	655	918.20	BATE	30000DGN	LANCUU165820241104O
04/11/2024	10:39:55 AM	GMT	270	917.80	XLON	1100981110591348	LANCUU165220241104O
04/11/2024	10:39:55 AM	GMT	1,159	917.80	XLON	1100981110591349	LANCUU165220241104O
04/11/2024	10:41:04 AM	GMT	1,251	917.40	XLON	1100981110591444	LANCUU165220241104O
04/11/2024	10:41:04 AM	GMT	232	917.40	XLON	1100981110591445	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:41:04 AM	GMT	318	917.40	BATE	30000DK6	LANCUU165820241104O
04/11/2024	10:41:04 AM	GMT	158	917.40	BATE	30000DK7	LANCUU165820241104O
04/11/2024	10:44:03 AM	GMT	773	917.00	XLON	1100981110591586	LANCUU165220241104O
04/11/2024	10:44:03 AM	GMT	61	917.00	XLON	1100981110591587	LANCUU165220241104O
04/11/2024	10:44:03 AM	GMT	229	917.00	XLON	1100981110591588	LANCUU165220241104O
04/11/2024	10:44:10 AM	GMT	58	917.60	XLON	1100981110591619	LANCUU165220241104O
04/11/2024	10:44:13 AM	GMT	238	917.60	XLON	1100981110591620	LANCUU165220241104O
04/11/2024	10:44:36 AM	GMT	284	917.60	XLON	1100981110591634	LANCUU165220241104O
04/11/2024	10:44:36 AM	GMT	1,264	917.60	BATE	30000DRV	LANCUU165820241104O
04/11/2024	10:44:37 AM	GMT	284	917.60	XLON	1100981110591635	LANCUU165220241104O
04/11/2024	10:44:37 AM	GMT	284	917.60	XLON	1100981110591636	LANCUU165220241104O
04/11/2024	10:44:38 AM	GMT	284	917.60	XLON	1100981110591648	LANCUU165220241104O
04/11/2024	10:44:45 AM	GMT	291	917.60	XLON	1100981110591663	LANCUU165220241104O
04/11/2024	10:44:45 AM	GMT	773	917.60	XLON	1100981110591664	LANCUU165220241104O
04/11/2024	10:45:56 AM	GMT	377	917.80	XLON	1100981110591930	LANCUU165220241104O
04/11/2024	10:45:56 AM	GMT	756	917.80	XLON	1100981110591931	LANCUU165220241104O
04/11/2024	10:45:56 AM	GMT	283	917.80	XLON	1100981110591932	LANCUU165220241104O
04/11/2024	10:46:02 AM	GMT	391	917.80	XLON	1100981110591944	LANCUU165220241104O
04/11/2024	10:46:02 AM	GMT	357	917.80	XLON	1100981110591945	LANCUU165220241104O
04/11/2024	10:48:52 AM	GMT	51	918.20	XLON	1100981110592208	LANCUU165220241104O
04/11/2024	10:48:52 AM	GMT	1,328	918.20	XLON	1100981110592209	LANCUU165220241104O
04/11/2024	10:48:52 AM	GMT	600	918.20	XLON	1100981110592210	LANCUU165220241104O
04/11/2024	10:48:52 AM	GMT	274	918.20	XLON	1100981110592211	LANCUU165220241104O
04/11/2024	10:48:52 AM	GMT	460	918.20	XLON	1100981110592212	LANCUU165220241104O
04/11/2024	10:51:04 AM	GMT	201	918.40	XLON	1100981110592404	LANCUU165220241104O
04/11/2024	10:51:04 AM	GMT	203	918.40	XLON	1100981110592405	LANCUU165220241104O
04/11/2024	10:53:09 AM	GMT	222	919.00	XLON	1100981110592588	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:53:09 AM	GMT	579	919.00	XLON	1100981110592589	LANCUU165220241104O
04/11/2024	10:53:19 AM	GMT	219	919.00	XLON	1100981110592593	LANCUU165220241104O
04/11/2024	10:53:19 AM	GMT	579	919.00	XLON	1100981110592594	LANCUU165220241104O
04/11/2024	10:53:20 AM	GMT	313	919.00	XLON	1100981110592595	LANCUU165220241104O
04/11/2024	10:53:20 AM	GMT	210	919.00	XLON	1100981110592596	LANCUU165220241104O
04/11/2024	10:53:20 AM	GMT	579	919.00	XLON	1100981110592597	LANCUU165220241104O
04/11/2024	10:53:20 AM	GMT	231	919.00	XLON	1100981110592598	LANCUU165220241104O
04/11/2024	10:53:20 AM	GMT	224	919.00	XLON	1100981110592599	LANCUU165220241104O
04/11/2024	10:53:26 AM	GMT	308	919.00	XLON	1100981110592627	LANCUU165220241104O
04/11/2024	10:53:29 AM	GMT	230	919.00	XLON	1100981110592628	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	1,420	918.60	XLON	1100981110592642	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	1,392	918.20	XLON	1100981110592655	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	579	918.20	XLON	1100981110592658	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	255	918.20	XLON	1100981110592659	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	1,437	917.80	XLON	1100981110592662	LANCUU165220241104O
04/11/2024	10:53:36 AM	GMT	1,427	918.40	BATE	30000EBG	LANCUU165820241104O
04/11/2024	10:53:36 AM	GMT	1,386	918.00	BATE	30000EBK	LANCUU165820241104O
04/11/2024	10:57:55 AM	GMT	1,381	918.80	XLON	1100981110593001	LANCUU165220241104O
04/11/2024	10:57:55 AM	GMT	550	918.80	XLON	1100981110593002	LANCUU165220241104O
04/11/2024	10:57:55 AM	GMT	335	918.80	XLON	1100981110593003	LANCUU165220241104O
04/11/2024	10:57:55 AM	GMT	728	918.80	BATE	30000EJV	LANCUU165820241104O
04/11/2024	10:57:55 AM	GMT	729	918.80	BATE	30000EJW	LANCUU165820241104O
04/11/2024	10:58:47 AM	GMT	1,446	919.20	XLON	1100981110593024	LANCUU165220241104O
04/11/2024	10:58:47 AM	GMT	1,398	919.20	BATE	30000EL6	LANCUU165820241104O
04/11/2024	10:59:16 AM	GMT	318	919.80	XLON	1100981110593088	LANCUU165220241104O
04/11/2024	10:59:22 AM	GMT	1,404	919.60	XLON	1100981110593093	LANCUU165220241104O
04/11/2024	10:59:22 AM	GMT	321	919.80	XLON	1100981110593094	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:59:22 AM	GMT	579	919.80	XLON	1100981110593095	LANCUU165220241104O
04/11/2024	10:59:22 AM	GMT	338	919.80	XLON	1100981110593096	LANCUU165220241104O
04/11/2024	10:59:29 AM	GMT	1,441	919.60	XLON	1100981110593109	LANCUU165220241104O
04/11/2024	10:59:29 AM	GMT	343	919.60	XLON	1100981110593110	LANCUU165220241104O
04/11/2024	10:59:29 AM	GMT	328	919.60	XLON	1100981110593111	LANCUU165220241104O
04/11/2024	10:59:30 AM	GMT	328	919.60	XLON	1100981110593112	LANCUU165220241104O
04/11/2024	10:59:30 AM	GMT	28	919.60	XLON	1100981110593113	LANCUU165220241104O
04/11/2024	10:59:30 AM	GMT	220	919.60	XLON	1100981110593114	LANCUU165220241104O
04/11/2024	10:59:30 AM	GMT	341	919.60	XLON	1100981110593115	LANCUU165220241104O
04/11/2024	10:59:31 AM	GMT	329	919.60	XLON	1100981110593119	LANCUU165220241104O
04/11/2024	10:59:31 AM	GMT	215	919.60	XLON	1100981110593120	LANCUU165220241104O
04/11/2024	10:59:31 AM	GMT	208	919.60	XLON	1100981110593121	LANCUU165220241104O
04/11/2024	10:59:31 AM	GMT	238	919.60	XLON	1100981110593122	LANCUU165220241104O
04/11/2024	10:59:31 AM	GMT	305	919.60	XLON	1100981110593123	LANCUU165220241104O
04/11/2024	10:59:33 AM	GMT	332	919.60	XLON	1100981110593127	LANCUU165220241104O
04/11/2024	10:59:33 AM	GMT	308	919.60	XLON	1100981110593128	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	221	919.60	XLON	1100981110593134	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	214	919.60	XLON	1100981110593135	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	242	919.60	XLON	1100981110593136	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	1,180	919.60	XLON	1100981110593137	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	1,139	919.60	XLON	1100981110593138	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	337	919.60	XLON	1100981110593139	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	205	919.60	XLON	1100981110593140	LANCUU165220241104O
04/11/2024	10:59:34 AM	GMT	176	919.60	XLON	1100981110593141	LANCUU165220241104O
04/11/2024	10:59:35 AM	GMT	23	919.60	XLON	1100981110593142	LANCUU165220241104O
04/11/2024	10:59:35 AM	GMT	239	919.60	XLON	1100981110593143	LANCUU165220241104O
04/11/2024	10:59:35 AM	GMT	341	919.60	XLON	1100981110593144	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	10:59:35 AM	GMT	1,254	919.60	XLON	1100981110593145	LANCUU165220241104O
04/11/2024	10:59:35 AM	GMT	1,857	919.60	XLON	1100981110593146	LANCUU165220241104O
04/11/2024	11:00:08 AM	GMT	1,437	919.60	XLON	1100981110593224	LANCUU165220241104O
04/11/2024	11:00:08 AM	GMT	579	919.60	XLON	1100981110593226	LANCUU165220241104O
04/11/2024	11:00:08 AM	GMT	1,438	919.20	BATE	30000EPT	LANCUU165820241104O
04/11/2024	11:00:10 AM	GMT	1,394	919.20	XLON	1100981110593236	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	1,437	918.80	XLON	1100981110593244	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	360	919.20	XLON	1100981110593245	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	338	919.20	XLON	1100981110593246	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	367	919.20	XLON	1100981110593247	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	302	919.20	XLON	1100981110593248	LANCUU165220241104O
04/11/2024	11:00:12 AM	GMT	1,441	918.80	BATE	30000EPX	LANCUU165820241104O
04/11/2024	11:01:01 AM	GMT	237	919.60	XLON	1100981110593368	LANCUU165220241104O
04/11/2024	11:01:03 AM	GMT	237	919.60	XLON	1100981110593373	LANCUU165220241104O
04/11/2024	11:01:03 AM	GMT	579	919.60	XLON	1100981110593374	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	1,442	919.60	XLON	1100981110593582	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	579	919.80	XLON	1100981110593583	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	363	919.80	XLON	1100981110593584	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	163	919.80	XLON	1100981110593585	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	311	919.80	XLON	1100981110593586	LANCUU165220241104O
04/11/2024	11:03:08 AM	GMT	974	919.60	BATE	30000EVV	LANCUU165820241104O
04/11/2024	11:03:17 AM	GMT	880	919.80	XLON	1100981110593591	LANCUU165220241104O
04/11/2024	11:03:17 AM	GMT	527	919.80	XLON	1100981110593592	LANCUU165220241104O
04/11/2024	11:03:17 AM	GMT	369	919.80	XLON	1100981110593593	LANCUU165220241104O
04/11/2024	11:03:17 AM	GMT	355	919.80	XLON	1100981110593594	LANCUU165220241104O
04/11/2024	11:03:17 AM	GMT	298	919.80	XLON	1100981110593595	LANCUU165220241104O
04/11/2024	11:05:18 AM	GMT	1,378	920.00	XLON	1100981110593700	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	11:08:13 AM	GMT	580	919.60	XLON	1100981110593880	LANCUU165220241104O
04/11/2024	11:08:19 AM	GMT	799	919.60	XLON	1100981110593902	LANCUU165220241104O
04/11/2024	11:08:19 AM	GMT	421	919.60	BATE	30000F3I	LANCUU165820241104O
04/11/2024	11:09:02 AM	GMT	697	920.00	XLON	1100981110594040	LANCUU165220241104O
04/11/2024	11:09:02 AM	GMT	697	920.00	XLON	1100981110594041	LANCUU165220241104O
04/11/2024	11:09:02 AM	GMT	170	920.20	XLON	1100981110594042	LANCUU165220241104O
04/11/2024	11:09:02 AM	GMT	340	920.20	XLON	1100981110594043	LANCUU165220241104O
04/11/2024	11:09:02 AM	GMT	579	920.20	XLON	1100981110594044	LANCUU165220241104O
04/11/2024	11:09:03 AM	GMT	55	920.00	XLON	1100981110594047	LANCUU165220241104O
04/11/2024	11:09:03 AM	GMT	170	920.00	XLON	1100981110594048	LANCUU165220241104O
04/11/2024	11:09:05 AM	GMT	338	920.00	XLON	1100981110594052	LANCUU165220241104O
04/11/2024	11:09:05 AM	GMT	169	920.00	XLON	1100981110594053	LANCUU165220241104O
04/11/2024	11:09:06 AM	GMT	336	920.00	XLON	1100981110594054	LANCUU165220241104O
04/11/2024	11:09:06 AM	GMT	168	920.00	XLON	1100981110594055	LANCUU165220241104O
04/11/2024	11:09:06 AM	GMT	214	920.00	XLON	1100981110594056	LANCUU165220241104O
04/11/2024	11:10:09 AM	GMT	431	920.20	BATE	30000F7E	LANCUU165820241104O
04/11/2024	11:10:09 AM	GMT	379	920.20	BATE	30000F7F	LANCUU165820241104O
04/11/2024	11:10:30 AM	GMT	8	920.00	XLON	1100981110594177	LANCUU165220241104O
04/11/2024	11:10:30 AM	GMT	1,383	920.00	XLON	1100981110594178	LANCUU165220241104O
04/11/2024	11:11:00 AM	GMT	1,444	919.60	XLON	1100981110594236	LANCUU165220241104O
04/11/2024	11:11:00 AM	GMT	468	919.60	BATE	30000F8L	LANCUU165820241104O
04/11/2024	11:11:22 AM	GMT	1,407	920.00	XLON	1100981110594254	LANCUU165220241104O
04/11/2024	11:12:30 AM	GMT	1,477	920.20	XLON	1100981110594357	LANCUU165220241104O
04/11/2024	11:13:06 AM	GMT	515	920.00	XLON	1100981110594418	LANCUU165220241104O
04/11/2024	11:13:06 AM	GMT	913	920.00	XLON	1100981110594419	LANCUU165220241104O
04/11/2024	11:19:55 AM	GMT	1,462	921.20	XLON	1100981110595688	LANCUU165220241104O
04/11/2024	11:19:55 AM	GMT	1,409	921.00	BATE	30000FOO	LANCUU165820241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	11:20:04 AM	GMT	160	920.80	XLON	1100981110595738	LANCUU165220241104O
04/11/2024	11:20:04 AM	GMT	1,297	920.80	XLON	1100981110595739	LANCUU165220241104O
04/11/2024	11:20:04 AM	GMT	579	921.00	XLON	1100981110595740	LANCUU165220241104O
04/11/2024	11:20:04 AM	GMT	255	921.00	XLON	1100981110595741	LANCUU165220241104O
04/11/2024	11:20:05 AM	GMT	1,084	920.80	XLON	1100981110595758	LANCUU165220241104O
04/11/2024	11:21:12 AM	GMT	56	921.20	XLON	1100981110595836	LANCUU165220241104O
04/11/2024	11:25:23 AM	GMT	184	921.80	XLON	1100981110596101	LANCUU165220241104O
04/11/2024	11:25:24 AM	GMT	185	921.80	XLON	1100981110596102	LANCUU165220241104O
04/11/2024	11:26:37 AM	GMT	177	921.80	XLON	1100981110596178	LANCUU165220241104O
04/11/2024	11:26:38 AM	GMT	177	921.80	XLON	1100981110596186	LANCUU165220241104O
04/11/2024	11:28:19 AM	GMT	743	921.60	XLON	1100981110596306	LANCUU165220241104O
04/11/2024	11:29:57 AM	GMT	688	921.60	XLON	1100981110596419	LANCUU165220241104O
04/11/2024	11:29:57 AM	GMT	1,374	921.60	BATE	30000G6C	LANCUU165820241104O
04/11/2024	11:29:57 AM	GMT	25	921.60	BATE	30000G6D	LANCUU165820241104O
04/11/2024	11:30:16 AM	GMT	378	922.20	XLON	1100981110596460	LANCUU165220241104O
04/11/2024	11:30:16 AM	GMT	143	922.20	BATE	30000G6Z	LANCUU165820241104O
04/11/2024	11:30:16 AM	GMT	1,309	922.20	BATE	30000G70	LANCUU165820241104O
04/11/2024	11:32:20 AM	GMT	1,444	922.40	XLON	1100981110596608	LANCUU165220241104O
04/11/2024	11:32:50 AM	GMT	1,397	922.20	BATE	30000GAP	LANCUU165820241104O
04/11/2024	11:33:00 AM	GMT	1,414	922.00	XLON	1100981110596633	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	181	921.80	XLON	1100981110596635	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	213	922.00	XLON	1100981110596636	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	115	922.00	XLON	1100981110596637	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	579	922.00	XLON	1100981110596638	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	344	922.00	XLON	1100981110596639	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	295	922.00	XLON	1100981110596640	LANCUU165220241104O
04/11/2024	11:33:01 AM	GMT	130	922.00	XLON	1100981110596641	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	11:33:01 AM	GMT	1,403	921.80	BATE	30000GB7	LANCUU165820241104O
04/11/2024	11:34:47 AM	GMT	133	921.80	XLON	1100981110596757	LANCUU165220241104O
04/11/2024	11:35:08 AM	GMT	1,450	921.60	XLON	1100981110596775	LANCUU165220241104O
04/11/2024	11:36:49 AM	GMT	749	921.40	BATE	30000GHC	LANCUU165820241104O
04/11/2024	11:36:49 AM	GMT	632	921.40	BATE	30000GHD	LANCUU165820241104O
04/11/2024	11:37:37 AM	GMT	1,378	921.00	XLON	1100981110596985	LANCUU165220241104O
04/11/2024	11:37:55 AM	GMT	21	920.80	BATE	30000GKU	LANCUU165820241104O
04/11/2024	11:39:24 AM	GMT	681	921.20	XLON	1100981110597189	LANCUU165220241104O
04/11/2024	11:39:24 AM	GMT	786	921.20	XLON	1100981110597190	LANCUU165220241104O
04/11/2024	11:39:24 AM	GMT	383	921.20	BATE	30000GNP	LANCUU165820241104O
04/11/2024	11:39:24 AM	GMT	717	921.20	BATE	30000GNQ	LANCUU165820241104O
04/11/2024	11:39:41 AM	GMT	1,261	920.80	BATE	30000GOO	LANCUU165820241104O
04/11/2024	11:41:04 AM	GMT	1,446	920.60	XLON	1100981110597304	LANCUU165220241104O
04/11/2024	11:43:10 AM	GMT	1,333	921.20	XLON	1100981110597431	LANCUU165220241104O
04/11/2024	11:43:10 AM	GMT	88	921.20	XLON	1100981110597432	LANCUU165220241104O
04/11/2024	11:43:11 AM	GMT	1,426	921.00	BATE	30000GVW	LANCUU165820241104O
04/11/2024	11:43:12 AM	GMT	579	921.20	XLON	1100981110597453	LANCUU165220241104O
04/11/2024	11:43:12 AM	GMT	230	921.20	XLON	1100981110597454	LANCUU165220241104O
04/11/2024	11:43:12 AM	GMT	25	921.20	XLON	1100981110597455	LANCUU165220241104O
04/11/2024	11:43:15 AM	GMT	253	921.20	XLON	1100981110597457	LANCUU165220241104O
04/11/2024	11:43:15 AM	GMT	211	921.20	XLON	1100981110597459	LANCUU165220241104O
04/11/2024	11:43:15 AM	GMT	242	921.20	XLON	1100981110597460	LANCUU165220241104O
04/11/2024	11:46:40 AM	GMT	178	922.60	XLON	1100981110597694	LANCUU165220241104O
04/11/2024	11:46:40 AM	GMT	579	922.60	XLON	1100981110597695	LANCUU165220241104O
04/11/2024	11:46:43 AM	GMT	179	922.60	XLON	1100981110597696	LANCUU165220241104O
04/11/2024	11:46:43 AM	GMT	579	922.60	XLON	1100981110597697	LANCUU165220241104O
04/11/2024	11:47:19 AM	GMT	369	922.80	XLON	1100981110597713	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	11:47:50 AM	GMT	127	922.60	XLON	1100981110597750	LANCUU165220241104O
04/11/2024	11:47:50 AM	GMT	254	922.60	XLON	1100981110597751	LANCUU165220241104O
04/11/2024	11:48:00 AM	GMT	1,379	922.40	XLON	1100981110597753	LANCUU165220241104O
04/11/2024	11:48:00 AM	GMT	1,485	922.40	BATE	30000H3Y	LANCUU165820241104O
04/11/2024	11:48:25 AM	GMT	253	922.80	BATE	30000H4J	LANCUU165820241104O
04/11/2024	11:50:24 AM	GMT	443	923.20	XLON	1100981110597866	LANCUU165220241104O
04/11/2024	11:50:34 AM	GMT	960	923.20	XLON	1100981110597882	LANCUU165220241104O
04/11/2024	11:50:34 AM	GMT	179	923.20	XLON	1100981110597885	LANCUU165220241104O
04/11/2024	11:50:34 AM	GMT	358	923.20	XLON	1100981110597886	LANCUU165220241104O
04/11/2024	11:50:34 AM	GMT	179	923.20	XLON	1100981110597887	LANCUU165220241104O
04/11/2024	11:50:34 AM	GMT	358	923.20	XLON	1100981110597888	LANCUU165220241104O
04/11/2024	11:50:35 AM	GMT	178	923.20	XLON	1100981110597889	LANCUU165220241104O
04/11/2024	11:50:35 AM	GMT	356	923.20	XLON	1100981110597890	LANCUU165220241104O
04/11/2024	11:52:32 AM	GMT	429	923.40	XLON	1100981110598040	LANCUU165220241104O
04/11/2024	11:52:32 AM	GMT	1,485	923.40	BATE	30000HAZ	LANCUU165820241104O
04/11/2024	11:52:33 AM	GMT	206	923.40	XLON	1100981110598041	LANCUU165220241104O
04/11/2024	11:52:33 AM	GMT	232	923.40	XLON	1100981110598042	LANCUU165220241104O
04/11/2024	11:52:33 AM	GMT	215	923.40	XLON	1100981110598043	LANCUU165220241104O
04/11/2024	11:52:33 AM	GMT	200	923.40	XLON	1100981110598044	LANCUU165220241104O
04/11/2024	11:52:33 AM	GMT	1,399	923.20	XLON	1100981110598046	LANCUU165220241104O
04/11/2024	11:52:34 AM	GMT	579	923.20	XLON	1100981110598053	LANCUU165220241104O
04/11/2024	11:52:34 AM	GMT	435	923.20	XLON	1100981110598054	LANCUU165220241104O
04/11/2024	11:55:03 AM	GMT	217	923.80	XLON	1100981110598219	LANCUU165220241104O
04/11/2024	11:55:03 AM	GMT	220	923.80	XLON	1100981110598220	LANCUU165220241104O
04/11/2024	11:55:03 AM	GMT	214	923.80	XLON	1100981110598221	LANCUU165220241104O
04/11/2024	11:55:03 AM	GMT	831	923.80	XLON	1100981110598222	LANCUU165220241104O
04/11/2024	11:55:03 AM	GMT	140	923.80	XLON	1100981110598223	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	11:55:03 AM	GMT	170	923.80	XLON	1100981110598224	LANCUU165220241104O
04/11/2024	11:56:30 AM	GMT	95	923.60	XLON	1100981110598301	LANCUU165220241104O
04/11/2024	11:57:50 AM	GMT	676	923.40	BATE	30000HLB	LANCUU165820241104O
04/11/2024	11:57:50 AM	GMT	809	923.40	BATE	30000HLC	LANCUU165820241104O
04/11/2024	11:59:01 AM	GMT	122	923.60	XLON	1100981110598377	LANCUU165220241104O
04/11/2024	11:59:01 AM	GMT	425	923.20	XLON	1100981110598384	LANCUU165220241104O
04/11/2024	11:59:01 AM	GMT	979	923.20	XLON	1100981110598385	LANCUU165220241104O
04/11/2024	11:59:01 AM	GMT	142	923.40	BATE	30000HMQ	LANCUU165820241104O
04/11/2024	11:59:02 AM	GMT	579	923.20	XLON	1100981110598394	LANCUU165220241104O
04/11/2024	11:59:02 AM	GMT	124	923.20	XLON	1100981110598395	LANCUU165220241104O
04/11/2024	11:59:02 AM	GMT	331	923.20	XLON	1100981110598396	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	222	923.20	XLON	1100981110598397	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	207	923.20	XLON	1100981110598398	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	236	923.20	XLON	1100981110598399	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	546	923.20	XLON	1100981110598400	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	228	923.20	XLON	1100981110598401	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	347	923.20	XLON	1100981110598402	LANCUU165220241104O
04/11/2024	11:59:03 AM	GMT	50	923.20	BATE	30000HMV	LANCUU165820241104O
04/11/2024	11:59:36 AM	GMT	98	923.00	XLON	1100981110598448	LANCUU165220241104O
04/11/2024	11:59:36 AM	GMT	380	923.00	XLON	1100981110598449	LANCUU165220241104O
04/11/2024	12:01:49 PM	GMT	1,383	923.60	XLON	1100981110598599	LANCUU165220241104O
04/11/2024	12:01:49 PM	GMT	317	923.60	XLON	1100981110598601	LANCUU165220241104O
04/11/2024	12:01:49 PM	GMT	579	923.80	XLON	1100981110598602	LANCUU165220241104O
04/11/2024	12:01:49 PM	GMT	600	923.80	XLON	1100981110598603	LANCUU165220241104O
04/11/2024	12:01:49 PM	GMT	290	923.80	XLON	1100981110598604	LANCUU165220241104O
04/11/2024	12:03:00 PM	GMT	717	923.60	XLON	1100981110598672	LANCUU165220241104O
04/11/2024	12:03:00 PM	GMT	736	923.60	XLON	1100981110598673	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:04:07 PM	GMT	1,450	923.60	XLON	1100981110598729	LANCUU165220241104O
04/11/2024	12:04:42 PM	GMT	82	923.40	XLON	1100981110598782	LANCUU165220241104O
04/11/2024	12:04:42 PM	GMT	1,402	923.40	XLON	1100981110598783	LANCUU165220241104O
04/11/2024	12:05:23 PM	GMT	750	923.00	XLON	1100981110598810	LANCUU165220241104O
04/11/2024	12:05:23 PM	GMT	663	923.00	XLON	1100981110598811	LANCUU165220241104O
04/11/2024	12:05:23 PM	GMT	373	922.60	XLON	1100981110598814	LANCUU165220241104O
04/11/2024	12:08:12 PM	GMT	591	923.00	XLON	1100981110598917	LANCUU165220241104O
04/11/2024	12:08:12 PM	GMT	802	923.00	XLON	1100981110598918	LANCUU165220241104O
04/11/2024	12:08:41 PM	GMT	1,453	923.00	XLON	1100981110599000	LANCUU165220241104O
04/11/2024	12:10:01 PM	GMT	1,485	923.00	XLON	1100981110599059	LANCUU165220241104O
04/11/2024	12:12:19 PM	GMT	1,416	923.00	XLON	1100981110599215	LANCUU165220241104O
04/11/2024	12:16:04 PM	GMT	1,111	922.60	XLON	1100981110599437	LANCUU165220241104O
04/11/2024	12:16:04 PM	GMT	365	922.60	XLON	1100981110599441	LANCUU165220241104O
04/11/2024	12:16:04 PM	GMT	382	922.60	XLON	1100981110599442	LANCUU165220241104O
04/11/2024	12:17:06 PM	GMT	317	923.20	XLON	1100981110599483	LANCUU165220241104O
04/11/2024	12:20:23 PM	GMT	579	923.20	XLON	1100981110599644	LANCUU165220241104O
04/11/2024	12:20:23 PM	GMT	159	923.20	XLON	1100981110599645	LANCUU165220241104O
04/11/2024	12:20:25 PM	GMT	1,422	923.00	XLON	1100981110599646	LANCUU165220241104O
04/11/2024	12:20:25 PM	GMT	336	923.00	XLON	1100981110599651	LANCUU165220241104O
04/11/2024	12:20:25 PM	GMT	21	923.00	XLON	1100981110599652	LANCUU165220241104O
04/11/2024	12:20:25 PM	GMT	579	923.00	XLON	1100981110599653	LANCUU165220241104O
04/11/2024	12:22:23 PM	GMT	212	923.00	XLON	1100981110599757	LANCUU165220241104O
04/11/2024	12:22:23 PM	GMT	206	923.00	XLON	1100981110599758	LANCUU165220241104O
04/11/2024	12:22:23 PM	GMT	236	923.00	XLON	1100981110599759	LANCUU165220241104O
04/11/2024	12:22:30 PM	GMT	68	922.60	XLON	1100981110599773	LANCUU165220241104O
04/11/2024	12:22:30 PM	GMT	857	922.60	XLON	1100981110599774	LANCUU165220241104O
04/11/2024	12:22:30 PM	GMT	519	922.60	XLON	1100981110599775	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:24:04 PM	GMT	1,427	922.80	XLON	1100981110599815	LANCUU165220241104O
04/11/2024	12:27:54 PM	GMT	1,407	922.80	XLON	1100981110600099	LANCUU165220241104O
04/11/2024	12:27:54 PM	GMT	254	922.80	XLON	1100981110600102	LANCUU165220241104O
04/11/2024	12:27:55 PM	GMT	430	922.80	XLON	1100981110600106	LANCUU165220241104O
04/11/2024	12:28:04 PM	GMT	650	922.80	XLON	1100981110600151	LANCUU165220241104O
04/11/2024	12:28:13 PM	GMT	500	922.80	XLON	1100981110600159	LANCUU165220241104O
04/11/2024	12:28:13 PM	GMT	334	922.80	XLON	1100981110600160	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	1,384	922.40	XLON	1100981110600173	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	114	922.80	XLON	1100981110600184	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	548	922.80	XLON	1100981110600185	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	221	922.80	XLON	1100981110600186	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	232	922.80	XLON	1100981110600187	LANCUU165220241104O
04/11/2024	12:28:20 PM	GMT	559	922.80	XLON	1100981110600188	LANCUU165220241104O
04/11/2024	12:28:30 PM	GMT	13	922.60	XLON	1100981110600211	LANCUU165220241104O
04/11/2024	12:28:30 PM	GMT	1,436	922.60	XLON	1100981110600212	LANCUU165220241104O
04/11/2024	12:28:30 PM	GMT	479	922.60	XLON	1100981110600215	LANCUU165220241104O
04/11/2024	12:28:30 PM	GMT	340	922.60	XLON	1100981110600216	LANCUU165220241104O
04/11/2024	12:28:32 PM	GMT	232	922.40	XLON	1100981110600225	LANCUU165220241104O
04/11/2024	12:28:40 PM	GMT	30	922.20	XLON	1100981110600231	LANCUU165220241104O
04/11/2024	12:31:49 PM	GMT	1,464	922.40	XLON	1100981110600527	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	376	922.40	XLON	1100981110600571	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	138	922.60	XLON	1100981110600591	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	222	922.60	XLON	1100981110600592	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	217	922.60	XLON	1100981110600593	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	325	922.60	XLON	1100981110600594	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	579	922.60	XLON	1100981110600595	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	261	922.60	XLON	1100981110600596	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:32:24 PM	GMT	115	922.60	XLON	1100981110600597	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	234	922.60	XLON	1100981110600598	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	216	922.60	XLON	1100981110600599	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	201	922.60	XLON	1100981110600600	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	579	922.60	XLON	1100981110600601	LANCUU165220241104O
04/11/2024	12:32:24 PM	GMT	332	922.60	XLON	1100981110600602	LANCUU165220241104O
04/11/2024	12:32:25 PM	GMT	219	922.60	XLON	1100981110600604	LANCUU165220241104O
04/11/2024	12:32:25 PM	GMT	232	922.60	XLON	1100981110600605	LANCUU165220241104O
04/11/2024	12:32:25 PM	GMT	579	922.60	XLON	1100981110600606	LANCUU165220241104O
04/11/2024	12:32:25 PM	GMT	243	922.60	XLON	1100981110600607	LANCUU165220241104O
04/11/2024	12:32:35 PM	GMT	1,382	922.40	XLON	1100981110600614	LANCUU165220241104O
04/11/2024	12:32:59 PM	GMT	169	922.40	XLON	1100981110600649	LANCUU165220241104O
04/11/2024	12:33:19 PM	GMT	1,465	922.40	XLON	1100981110600701	LANCUU165220241104O
04/11/2024	12:33:23 PM	GMT	161	922.40	XLON	1100981110600709	LANCUU165220241104O
04/11/2024	12:33:30 PM	GMT	166	922.40	XLON	1100981110600718	LANCUU165220241104O
04/11/2024	12:33:30 PM	GMT	228	922.40	XLON	1100981110600722	LANCUU165220241104O
04/11/2024	12:33:31 PM	GMT	226	922.40	XLON	1100981110600723	LANCUU165220241104O
04/11/2024	12:33:31 PM	GMT	204	922.40	XLON	1100981110600724	LANCUU165220241104O
04/11/2024	12:33:31 PM	GMT	215	922.40	XLON	1100981110600725	LANCUU165220241104O
04/11/2024	12:33:31 PM	GMT	201	922.40	XLON	1100981110600726	LANCUU165220241104O
04/11/2024	12:33:31 PM	GMT	243	922.40	XLON	1100981110600727	LANCUU165220241104O
04/11/2024	12:33:37 PM	GMT	207	922.40	XLON	1100981110600733	LANCUU165220241104O
04/11/2024	12:33:37 PM	GMT	164	922.40	XLON	1100981110600734	LANCUU165220241104O
04/11/2024	12:33:37 PM	GMT	204	922.40	XLON	1100981110600735	LANCUU165220241104O
04/11/2024	12:33:37 PM	GMT	110	922.40	XLON	1100981110600736	LANCUU165220241104O
04/11/2024	12:33:40 PM	GMT	217	922.40	XLON	1100981110600739	LANCUU165220241104O
04/11/2024	12:33:45 PM	GMT	241	922.40	XLON	1100981110600743	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:33:45 PM	GMT	179	922.40	XLON	1100981110600744	LANCUU165220241104O
04/11/2024	12:33:49 PM	GMT	579	922.40	XLON	1100981110600748	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	220	922.40	XLON	1100981110600757	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	579	922.40	XLON	1100981110600758	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	227	922.40	XLON	1100981110600759	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	235	922.40	XLON	1100981110600760	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	313	922.40	XLON	1100981110600761	LANCUU165220241104O
04/11/2024	12:33:54 PM	GMT	283	922.40	XLON	1100981110600762	LANCUU165220241104O
04/11/2024	12:33:55 PM	GMT	1,857	922.40	XLON	1100981110600768	LANCUU165220241104O
04/11/2024	12:33:55 PM	GMT	790	922.40	XLON	1100981110600769	LANCUU165220241104O
04/11/2024	12:33:55 PM	GMT	207	922.40	XLON	1100981110600770	LANCUU165220241104O
04/11/2024	12:33:56 PM	GMT	210	922.40	XLON	1100981110600771	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	311	922.40	XLON	1100981110600772	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	579	922.40	XLON	1100981110600773	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	240	922.40	XLON	1100981110600774	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	203	922.40	XLON	1100981110600775	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	211	922.40	XLON	1100981110600776	LANCUU165220241104O
04/11/2024	12:33:57 PM	GMT	213	922.40	XLON	1100981110600777	LANCUU165220241104O
04/11/2024	12:33:58 PM	GMT	923	922.00	XLON	1100981110600778	LANCUU165220241104O
04/11/2024	12:33:58 PM	GMT	487	922.00	XLON	1100981110600779	LANCUU165220241104O
04/11/2024	12:35:29 PM	GMT	1,384	921.40	XLON	1100981110600879	LANCUU165220241104O
04/11/2024	12:36:17 PM	GMT	1,482	920.80	XLON	1100981110600958	LANCUU165220241104O
04/11/2024	12:38:21 PM	GMT	1,423	921.00	XLON	1100981110601034	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	852	921.20	XLON	1100981110601347	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	295	921.20	XLON	1100981110601348	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	295	921.20	XLON	1100981110601349	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	579	921.00	XLON	1100981110601351	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:42:24 PM	GMT	579	921.20	XLON	1100981110601352	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	165	921.20	XLON	1100981110601353	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	316	921.20	XLON	1100981110601354	LANCUU165220241104O
04/11/2024	12:42:24 PM	GMT	218	921.20	XLON	1100981110601355	LANCUU165220241104O
04/11/2024	12:42:30 PM	GMT	112	920.80	XLON	1100981110601359	LANCUU165220241104O
04/11/2024	12:42:30 PM	GMT	1,284	920.80	XLON	1100981110601360	LANCUU165220241104O
04/11/2024	12:44:01 PM	GMT	579	921.20	XLON	1100981110601490	LANCUU165220241104O
04/11/2024	12:44:03 PM	GMT	203	921.20	XLON	1100981110601491	LANCUU165220241104O
04/11/2024	12:44:03 PM	GMT	226	921.20	XLON	1100981110601492	LANCUU165220241104O
04/11/2024	12:44:03 PM	GMT	229	921.20	XLON	1100981110601493	LANCUU165220241104O
04/11/2024	12:45:02 PM	GMT	1,442	922.20	XLON	1100981110601580	LANCUU165220241104O
04/11/2024	12:45:02 PM	GMT	193	922.20	XLON	1100981110601582	LANCUU165220241104O
04/11/2024	12:45:02 PM	GMT	332	922.20	XLON	1100981110601583	LANCUU165220241104O
04/11/2024	12:45:42 PM	GMT	212	922.00	XLON	1100981110601624	LANCUU165220241104O
04/11/2024	12:45:42 PM	GMT	305	922.00	XLON	1100981110601625	LANCUU165220241104O
04/11/2024	12:46:03 PM	GMT	1,397	921.80	XLON	1100981110601659	LANCUU165220241104O
04/11/2024	12:46:03 PM	GMT	208	922.00	XLON	1100981110601662	LANCUU165220241104O
04/11/2024	12:46:03 PM	GMT	579	922.00	XLON	1100981110601663	LANCUU165220241104O
04/11/2024	12:46:03 PM	GMT	700	921.80	XLON	1100981110601665	LANCUU165220241104O
04/11/2024	12:46:03 PM	GMT	370	922.00	XLON	1100981110601666	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	579	921.80	XLON	1100981110601716	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	127	921.80	XLON	1100981110601717	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	348	921.80	XLON	1100981110601718	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	319	921.80	XLON	1100981110601719	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	224	921.80	XLON	1100981110601720	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	260	921.80	XLON	1100981110601721	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	222	921.80	XLON	1100981110601722	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:46:47 PM	GMT	214	921.80	XLON	1100981110601723	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	579	921.80	XLON	1100981110601724	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	229	921.80	XLON	1100981110601725	LANCUU165220241104O
04/11/2024	12:46:47 PM	GMT	128	921.80	XLON	1100981110601726	LANCUU165220241104O
04/11/2024	12:46:48 PM	GMT	218	921.80	XLON	1100981110601727	LANCUU165220241104O
04/11/2024	12:46:48 PM	GMT	226	921.80	XLON	1100981110601728	LANCUU165220241104O
04/11/2024	12:46:48 PM	GMT	228	921.80	XLON	1100981110601729	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	1,386	921.40	XLON	1100981110601751	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	222	921.60	XLON	1100981110601752	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	579	921.60	XLON	1100981110601753	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	300	921.60	XLON	1100981110601754	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	216	921.60	XLON	1100981110601755	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	217	921.60	XLON	1100981110601756	LANCUU165220241104O
04/11/2024	12:47:10 PM	GMT	323	921.60	XLON	1100981110601757	LANCUU165220241104O
04/11/2024	12:47:52 PM	GMT	1,431	921.40	XLON	1100981110601772	LANCUU165220241104O
04/11/2024	12:49:19 PM	GMT	1,000	921.40	XLON	1100981110601791	LANCUU165220241104O
04/11/2024	12:49:19 PM	GMT	453	921.40	XLON	1100981110601792	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	457	921.40	XLON	1100981110601896	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	1,272	921.20	XLON	1100981110601897	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	141	921.20	XLON	1100981110601898	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	118	921.60	XLON	1100981110601902	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	320	921.60	XLON	1100981110601903	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	354	921.60	XLON	1100981110601904	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	241	921.60	XLON	1100981110601905	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	214	921.60	XLON	1100981110601906	LANCUU165220241104O
04/11/2024	12:50:48 PM	GMT	202	921.60	XLON	1100981110601907	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	61	921.40	XLON	1100981110601921	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	12:50:49 PM	GMT	174	921.40	XLON	1100981110601922	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	436	921.40	XLON	1100981110601923	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	220	921.40	XLON	1100981110601924	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	240	921.40	XLON	1100981110601925	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	229	921.40	XLON	1100981110601926	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	174	921.20	XLON	1100981110601927	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	348	921.20	XLON	1100981110601928	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	225	921.20	XLON	1100981110601929	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	227	921.20	XLON	1100981110601930	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	231	921.40	XLON	1100981110601931	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	215	921.40	XLON	1100981110601932	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	174	921.40	XLON	1100981110601933	LANCUU165220241104O
04/11/2024	12:50:49 PM	GMT	241	921.40	XLON	1100981110601934	LANCUU165220241104O
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04/11/2024	12:50:50 PM	GMT	173	921.20	XLON	1100981110601936	LANCUU165220241104O
04/11/2024	12:50:51 PM	GMT	184	921.20	XLON	1100981110601937	LANCUU165220241104O
04/11/2024	12:50:51 PM	GMT	368	921.20	XLON	1100981110601938	LANCUU165220241104O
04/11/2024	12:50:51 PM	GMT	184	921.20	XLON	1100981110601939	LANCUU165220241104O
04/11/2024	12:51:43 PM	GMT	1,397	921.20	XLON	1100981110602022	LANCUU165220241104O
04/11/2024	12:52:13 PM	GMT	426	920.80	XLON	1100981110602053	LANCUU165220241104O
04/11/2024	12:52:13 PM	GMT	980	920.80	XLON	1100981110602054	LANCUU165220241104O
04/11/2024	12:54:00 PM	GMT	1,431	920.40	XLON	1100981110602197	LANCUU165220241104O
04/11/2024	12:55:43 PM	GMT	1,138	920.60	XLON	1100981110602281	LANCUU165220241104O
04/11/2024	12:55:43 PM	GMT	253	920.60	XLON	1100981110602282	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	100	920.60	XLON	1100981110602655	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	498	920.60	XLON	1100981110602656	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	800	920.60	XLON	1100981110602657	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:00:00 PM	GMT	213	920.80	XLON	1100981110602671	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	134	920.80	XLON	1100981110602672	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	211	920.80	XLON	1100981110602673	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	214	920.80	XLON	1100981110602674	LANCUU165220241104O
04/11/2024	13:00:00 PM	GMT	62	920.80	XLON	1100981110602675	LANCUU165220241104O
04/11/2024	13:00:01 PM	GMT	137	920.60	XLON	1100981110602679	LANCUU165220241104O
04/11/2024	13:02:57 PM	GMT	564	920.40	XLON	1100981110602833	LANCUU165220241104O
04/11/2024	13:03:21 PM	GMT	482	920.40	XLON	1100981110602856	LANCUU165220241104O
04/11/2024	13:05:23 PM	GMT	1,398	920.60	XLON	1100981110602921	LANCUU165220241104O
04/11/2024	13:05:23 PM	GMT	363	920.60	XLON	1100981110602923	LANCUU165220241104O
04/11/2024	13:05:45 PM	GMT	834	920.60	XLON	1100981110602939	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	1,461	921.00	XLON	1100981110603101	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	364	921.00	XLON	1100981110603104	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	215	921.20	XLON	1100981110603118	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	200	921.20	XLON	1100981110603119	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	230	921.20	XLON	1100981110603120	LANCUU165220241104O
04/11/2024	13:07:30 PM	GMT	1,212	921.20	XLON	1100981110603121	LANCUU165220241104O
04/11/2024	13:08:33 PM	GMT	1,481	921.60	XLON	1100981110603187	LANCUU165220241104O
04/11/2024	13:08:35 PM	GMT	316	921.60	XLON	1100981110603201	LANCUU165220241104O
04/11/2024	13:08:36 PM	GMT	200	921.60	XLON	1100981110603202	LANCUU165220241104O
04/11/2024	13:10:54 PM	GMT	564	921.60	XLON	1100981110603359	LANCUU165220241104O
04/11/2024	13:10:54 PM	GMT	141	921.60	XLON	1100981110603360	LANCUU165220241104O
04/11/2024	13:13:27 PM	GMT	163	922.40	XLON	1100981110603580	LANCUU165220241104O
04/11/2024	13:13:27 PM	GMT	247	922.40	XLON	1100981110603581	LANCUU165220241104O
04/11/2024	13:14:32 PM	GMT	345	922.40	XLON	1100981110603611	LANCUU165220241104O
04/11/2024	13:14:32 PM	GMT	725	922.40	XLON	1100981110603612	LANCUU165220241104O
04/11/2024	13:14:32 PM	GMT	259	922.40	XLON	1100981110603613	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	13:14:32 PM	GMT	222	922.40	XLON	1100981110603615	LANCUU165220241104O
04/11/2024	13:14:33 PM	GMT	202	922.40	XLON	1100981110603616	LANCUU165220241104O
04/11/2024	13:14:33 PM	GMT	725	922.40	XLON	1100981110603617	LANCUU165220241104O
04/11/2024	13:15:03 PM	GMT	369	922.20	XLON	1100981110603697	LANCUU165220241104O
04/11/2024	13:15:03 PM	GMT	21	922.20	XLON	1100981110603698	LANCUU165220241104O
04/11/2024	13:15:03 PM	GMT	725	922.40	XLON	1100981110603699	LANCUU165220241104O
04/11/2024	13:15:03 PM	GMT	490	922.40	XLON	1100981110603700	LANCUU165220241104O
04/11/2024	13:15:03 PM	GMT	252	922.40	XLON	1100981110603701	LANCUU165220241104O
04/11/2024	13:15:48 PM	GMT	171	922.20	XLON	1100981110603768	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	18	922.20	XLON	1100981110603769	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	172	922.20	XLON	1100981110603770	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	725	922.20	XLON	1100981110603771	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	1,288	922.00	XLON	1100981110603772	LANCUU165220241104O
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04/11/2024	13:15:49 PM	GMT	123	922.00	XLON	1100981110603786	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	725	922.00	XLON	1100981110603787	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	224	922.00	XLON	1100981110603788	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	216	922.00	XLON	1100981110603789	LANCUU165220241104O
04/11/2024	13:15:49 PM	GMT	241	922.00	XLON	1100981110603790	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	172	921.80	XLON	1100981110603792	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	115	921.80	XLON	1100981110603793	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	216	921.80	XLON	1100981110603794	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	218	921.80	XLON	1100981110603795	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	215	921.80	XLON	1100981110603796	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	200	921.80	XLON	1100981110603797	LANCUU165220241104O
04/11/2024	13:15:50 PM	GMT	172	921.80	XLON	1100981110603798	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:15:51 PM	GMT	234	921.80	XLON	1100981110603799	LANCUU165220241104O
04/11/2024	13:15:51 PM	GMT	171	921.80	XLON	1100981110603800	LANCUU165220241104O
04/11/2024	13:15:51 PM	GMT	169	921.80	XLON	1100981110603801	LANCUU165220241104O
04/11/2024	13:15:52 PM	GMT	173	921.80	XLON	1100981110603802	LANCUU165220241104O
04/11/2024	13:15:52 PM	GMT	176	921.80	XLON	1100981110603804	LANCUU165220241104O
04/11/2024	13:15:52 PM	GMT	1,483	921.60	XLON	1100981110603805	LANCUU165220241104O
04/11/2024	13:15:52 PM	GMT	329	921.60	XLON	1100981110603806	LANCUU165220241104O
04/11/2024	13:15:53 PM	GMT	175	921.60	XLON	1100981110603807	LANCUU165220241104O
04/11/2024	13:18:10 PM	GMT	208	921.80	XLON	1100981110604039	LANCUU165220241104O
04/11/2024	13:18:10 PM	GMT	725	921.80	XLON	1100981110604040	LANCUU165220241104O
04/11/2024	13:18:15 PM	GMT	526	921.80	XLON	1100981110604045	LANCUU165220241104O
04/11/2024	13:18:15 PM	GMT	725	921.80	XLON	1100981110604046	LANCUU165220241104O
04/11/2024	13:18:55 PM	GMT	195	921.80	XLON	1100981110604072	LANCUU165220241104O
04/11/2024	13:18:55 PM	GMT	725	921.80	XLON	1100981110604073	LANCUU165220241104O
04/11/2024	13:18:59 PM	GMT	205	921.80	XLON	1100981110604085	LANCUU165220241104O
04/11/2024	13:18:59 PM	GMT	243	921.80	XLON	1100981110604086	LANCUU165220241104O
04/11/2024	13:18:59 PM	GMT	725	921.80	XLON	1100981110604087	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	1,409	921.60	XLON	1100981110604113	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	725	921.80	XLON	1100981110604117	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	380	921.80	XLON	1100981110604118	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	21	921.80	XLON	1100981110604119	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	266	921.80	XLON	1100981110604120	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	212	921.80	XLON	1100981110604121	LANCUU165220241104O
04/11/2024	13:19:23 PM	GMT	253	921.80	XLON	1100981110604122	LANCUU165220241104O
04/11/2024	13:19:30 PM	GMT	253	921.60	XLON	1100981110604129	LANCUU165220241104O
04/11/2024	13:19:30 PM	GMT	210	921.60	XLON	1100981110604130	LANCUU165220241104O
04/11/2024	13:19:51 PM	GMT	380	921.60	XLON	1100981110604157	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	13:20:31 PM	GMT	366	922.00	XLON	1100981110604209	LANCUU165220241104O
04/11/2024	13:22:33 PM	GMT	1,404	922.60	XLON	1100981110604315	LANCUU165220241104O
04/11/2024	13:22:33 PM	GMT	362	922.60	XLON	1100981110604317	LANCUU165220241104O
04/11/2024	13:22:33 PM	GMT	613	922.60	XLON	1100981110604318	LANCUU165220241104O
04/11/2024	13:22:34 PM	GMT	545	922.60	XLON	1100981110604319	LANCUU165220241104O
04/11/2024	13:22:34 PM	GMT	392	922.60	XLON	1100981110604320	LANCUU165220241104O
04/11/2024	13:22:35 PM	GMT	156	922.60	XLON	1100981110604322	LANCUU165220241104O
04/11/2024	13:22:54 PM	GMT	550	922.40	XLON	1100981110604347	LANCUU165220241104O
04/11/2024	13:24:30 PM	GMT	270	922.60	XLON	1100981110604470	LANCUU165220241104O
04/11/2024	13:24:30 PM	GMT	179	922.60	XLON	1100981110604471	LANCUU165220241104O
04/11/2024	13:25:23 PM	GMT	650	922.80	XLON	1100981110604549	LANCUU165220241104O
04/11/2024	13:25:23 PM	GMT	49	922.80	XLON	1100981110604550	LANCUU165220241104O
04/11/2024	13:25:23 PM	GMT	167	922.80	XLON	1100981110604551	LANCUU165220241104O
04/11/2024	13:25:23 PM	GMT	834	922.60	XLON	1100981110604552	LANCUU165220241104O
04/11/2024	13:25:23 PM	GMT	618	922.60	XLON	1100981110604553	LANCUU165220241104O
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04/11/2024	13:25:34 PM	GMT	186	922.40	XLON	1100981110604561	LANCUU165220241104O
04/11/2024	13:25:34 PM	GMT	186	922.60	XLON	1100981110604562	LANCUU165220241104O
04/11/2024	13:25:34 PM	GMT	725	922.60	XLON	1100981110604563	LANCUU165220241104O
04/11/2024	13:25:34 PM	GMT	335	922.60	XLON	1100981110604564	LANCUU165220241104O
04/11/2024	13:25:34 PM	GMT	59	922.60	XLON	1100981110604565	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	1,379	922.20	XLON	1100981110604566	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	725	922.20	XLON	1100981110604567	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	650	922.20	XLON	1100981110604568	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	194	922.40	XLON	1100981110604569	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	288	922.40	XLON	1100981110604570	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	13:25:37 PM	GMT	219	922.20	XLON	1100981110604572	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	221	922.20	XLON	1100981110604573	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	115	922.20	XLON	1100981110604574	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	207	922.20	XLON	1100981110604575	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	193	922.20	XLON	1100981110604576	LANCUU165220241104O
04/11/2024	13:25:37 PM	GMT	177	922.20	XLON	1100981110604577	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	277	922.20	XLON	1100981110604578	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	235	922.20	XLON	1100981110604579	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	216	922.20	XLON	1100981110604580	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	193	922.20	XLON	1100981110604581	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	332	922.20	XLON	1100981110604582	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	237	922.20	XLON	1100981110604583	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	367	922.20	XLON	1100981110604584	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	358	922.20	XLON	1100981110604585	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	203	922.20	XLON	1100981110604586	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	215	922.20	XLON	1100981110604587	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	222	922.20	XLON	1100981110604588	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	332	922.20	XLON	1100981110604589	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	193	922.20	XLON	1100981110604590	LANCUU165220241104O
04/11/2024	13:25:38 PM	GMT	334	922.20	XLON	1100981110604591	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	229	922.20	XLON	1100981110604596	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	242	922.20	XLON	1100981110604597	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	193	922.20	XLON	1100981110604598	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	237	922.20	XLON	1100981110604599	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	725	922.20	XLON	1100981110604600	LANCUU165220241104O
04/11/2024	13:25:39 PM	GMT	216	922.20	XLON	1100981110604601	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:25:39 PM	GMT	15	922.20	XLON	1100981110604602	LANCUU165220241104O
04/11/2024	13:28:38 PM	GMT	1,386	922.20	XLON	1100981110604884	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	725	922.20	XLON	1100981110604950	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	369	922.20	XLON	1100981110604951	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	332	922.20	XLON	1100981110604952	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	35	922.20	XLON	1100981110604953	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	366	922.20	XLON	1100981110604954	LANCUU165220241104O
04/11/2024	13:29:24 PM	GMT	30	922.20	XLON	1100981110604955	LANCUU165220241104O
04/11/2024	13:29:25 PM	GMT	190	922.20	XLON	1100981110604956	LANCUU165220241104O
04/11/2024	13:29:25 PM	GMT	218	922.20	XLON	1100981110604957	LANCUU165220241104O
04/11/2024	13:29:25 PM	GMT	223	922.20	XLON	1100981110604958	LANCUU165220241104O
04/11/2024	13:29:25 PM	GMT	115	922.20	XLON	1100981110604959	LANCUU165220241104O
04/11/2024	13:29:26 PM	GMT	218	922.20	XLON	1100981110604960	LANCUU165220241104O
04/11/2024	13:29:26 PM	GMT	232	922.20	XLON	1100981110604961	LANCUU165220241104O
04/11/2024	13:29:28 PM	GMT	204	922.20	XLON	1100981110604962	LANCUU165220241104O
04/11/2024	13:29:28 PM	GMT	226	922.20	XLON	1100981110604963	LANCUU165220241104O
04/11/2024	13:29:33 PM	GMT	241	922.20	XLON	1100981110604966	LANCUU165220241104O
04/11/2024	13:30:00 PM	GMT	1,390	921.80	XLON	1100981110605018	LANCUU165220241104O
04/11/2024	13:30:08 PM	GMT	350	922.20	XLON	1100981110605032	LANCUU165220241104O
04/11/2024	13:30:08 PM	GMT	484	922.20	XLON	1100981110605033	LANCUU165220241104O
04/11/2024	13:30:23 PM	GMT	272	922.00	XLON	1100981110605043	LANCUU165220241104O
04/11/2024	13:30:23 PM	GMT	120	922.00	XLON	1100981110605044	LANCUU165220241104O
04/11/2024	13:30:40 PM	GMT	380	922.00	XLON	1100981110605082	LANCUU165220241104O
04/11/2024	13:30:45 PM	GMT	1,468	921.80	XLON	1100981110605083	LANCUU165220241104O
04/11/2024	13:30:46 PM	GMT	217	922.00	XLON	1100981110605097	LANCUU165220241104O
04/11/2024	13:30:46 PM	GMT	226	922.00	XLON	1100981110605098	LANCUU165220241104O
04/11/2024	13:30:46 PM	GMT	221	922.00	XLON	1100981110605099	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:30:46 PM	GMT	196	922.00	XLON	1100981110605100	LANCUU165220241104O
04/11/2024	13:30:55 PM	GMT	725	922.00	XLON	1100981110605119	LANCUU165220241104O
04/11/2024	13:31:11 PM	GMT	1,412	921.80	XLON	1100981110605158	LANCUU165220241104O
04/11/2024	13:31:31 PM	GMT	1,421	921.20	XLON	1100981110605181	LANCUU165220241104O
04/11/2024	13:33:32 PM	GMT	1,396	922.00	XLON	1100981110605333	LANCUU165220241104O
04/11/2024	13:33:32 PM	GMT	374	922.00	XLON	1100981110605335	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	197	922.00	XLON	1100981110605348	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	209	922.00	XLON	1100981110605349	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	231	922.00	XLON	1100981110605350	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	239	922.00	XLON	1100981110605351	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	725	922.00	XLON	1100981110605352	LANCUU165220241104O
04/11/2024	13:33:38 PM	GMT	256	922.00	XLON	1100981110605353	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	371	922.00	XLON	1100981110605354	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	197	922.00	XLON	1100981110605355	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	725	922.00	XLON	1100981110605356	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	221	922.00	XLON	1100981110605357	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	213	922.00	XLON	1100981110605358	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	130	922.00	XLON	1100981110605359	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	76	922.00	XLON	1100981110605360	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	217	922.00	XLON	1100981110605361	LANCUU165220241104O
04/11/2024	13:33:39 PM	GMT	204	922.00	XLON	1100981110605362	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	206	922.00	XLON	1100981110605387	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	40	922.00	XLON	1100981110605388	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	347	922.00	XLON	1100981110605389	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	223	922.00	XLON	1100981110605390	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	210	922.00	XLON	1100981110605391	LANCUU165220241104O
04/11/2024	13:33:45 PM	GMT	227	922.00	XLON	1100981110605392	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:33:56 PM	GMT	223	921.80	XLON	1100981110605425	LANCUU165220241104O
04/11/2024	13:33:56 PM	GMT	21	921.80	XLON	1100981110605426	LANCUU165220241104O
04/11/2024	13:33:56 PM	GMT	725	921.80	XLON	1100981110605427	LANCUU165220241104O
04/11/2024	13:34:26 PM	GMT	1,426	921.60	XLON	1100981110605502	LANCUU165220241104O
04/11/2024	13:34:26 PM	GMT	329	921.60	XLON	1100981110605510	LANCUU165220241104O
04/11/2024	13:34:26 PM	GMT	257	921.60	XLON	1100981110605511	LANCUU165220241104O
04/11/2024	13:34:28 PM	GMT	210	921.60	XLON	1100981110605515	LANCUU165220241104O
04/11/2024	13:34:28 PM	GMT	345	921.60	XLON	1100981110605516	LANCUU165220241104O
04/11/2024	13:34:28 PM	GMT	204	921.60	XLON	1100981110605517	LANCUU165220241104O
04/11/2024	13:34:28 PM	GMT	256	921.60	XLON	1100981110605518	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	263	921.60	XLON	1100981110605541	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	360	921.60	XLON	1100981110605542	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	323	921.60	XLON	1100981110605543	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	220	921.60	XLON	1100981110605544	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	226	921.60	XLON	1100981110605547	LANCUU165220241104O
04/11/2024	13:34:33 PM	GMT	209	921.60	XLON	1100981110605548	LANCUU165220241104O
04/11/2024	13:35:16 PM	GMT	1,381	921.60	XLON	1100981110605584	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	132	921.80	XLON	1100981110605712	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	725	921.80	XLON	1100981110605713	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	208	921.80	XLON	1100981110605714	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	132	921.80	XLON	1100981110605715	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	223	921.80	XLON	1100981110605716	LANCUU165220241104O
04/11/2024	13:36:27 PM	GMT	237	921.80	XLON	1100981110605717	LANCUU165220241104O
04/11/2024	13:36:28 PM	GMT	132	921.80	XLON	1100981110605718	LANCUU165220241104O
04/11/2024	13:36:28 PM	GMT	237	921.80	XLON	1100981110605719	LANCUU165220241104O
04/11/2024	13:36:28 PM	GMT	137	921.80	XLON	1100981110605720	LANCUU165220241104O
04/11/2024	13:36:29 PM	GMT	138	921.80	XLON	1100981110605731	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:36:30 PM	GMT	153	921.80	XLON	1100981110605732	LANCUU165220241104O
04/11/2024	13:36:32 PM	GMT	177	921.80	XLON	1100981110605733	LANCUU165220241104O
04/11/2024	13:36:33 PM	GMT	190	921.80	XLON	1100981110605737	LANCUU165220241104O
04/11/2024	13:36:41 PM	GMT	67	921.60	XLON	1100981110605758	LANCUU165220241104O
04/11/2024	13:36:57 PM	GMT	1,314	921.60	XLON	1100981110605774	LANCUU165220241104O
04/11/2024	13:36:57 PM	GMT	255	921.60	XLON	1100981110605787	LANCUU165220241104O
04/11/2024	13:36:57 PM	GMT	201	921.60	XLON	1100981110605788	LANCUU165220241104O
04/11/2024	13:36:57 PM	GMT	254	921.60	XLON	1100981110605803	LANCUU165220241104O
04/11/2024	13:37:00 PM	GMT	257	921.60	XLON	1100981110605819	LANCUU165220241104O
04/11/2024	13:37:00 PM	GMT	216	921.60	XLON	1100981110605820	LANCUU165220241104O
04/11/2024	13:37:36 PM	GMT	234	921.60	XLON	1100981110605874	LANCUU165220241104O
04/11/2024	13:37:36 PM	GMT	284	921.60	XLON	1100981110605875	LANCUU165220241104O
04/11/2024	13:37:36 PM	GMT	214	921.60	XLON	1100981110605876	LANCUU165220241104O
04/11/2024	13:37:36 PM	GMT	217	921.60	XLON	1100981110605877	LANCUU165220241104O
04/11/2024	13:37:36 PM	GMT	284	921.60	XLON	1100981110605878	LANCUU165220241104O
04/11/2024	13:37:38 PM	GMT	1,024	921.20	XLON	1100981110605907	LANCUU165220241104O
04/11/2024	13:37:38 PM	GMT	402	921.20	XLON	1100981110605908	LANCUU165220241104O
04/11/2024	13:37:38 PM	GMT	289	921.20	XLON	1100981110605914	LANCUU165220241104O
04/11/2024	13:37:38 PM	GMT	725	921.20	XLON	1100981110605915	LANCUU165220241104O
04/11/2024	13:37:38 PM	GMT	216	921.20	XLON	1100981110605916	LANCUU165220241104O
04/11/2024	13:37:39 PM	GMT	289	921.20	XLON	1100981110605917	LANCUU165220241104O
04/11/2024	13:37:39 PM	GMT	241	921.20	XLON	1100981110605918	LANCUU165220241104O
04/11/2024	13:37:39 PM	GMT	725	921.20	XLON	1100981110605919	LANCUU165220241104O
04/11/2024	13:37:39 PM	GMT	363	921.00	XLON	1100981110605920	LANCUU165220241104O
04/11/2024	13:37:39 PM	GMT	471	921.00	XLON	1100981110605921	LANCUU165220241104O
04/11/2024	13:37:42 PM	GMT	465	920.60	XLON	1100981110605926	LANCUU165220241104O
04/11/2024	13:37:42 PM	GMT	475	920.60	XLON	1100981110605927	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:37:42 PM	GMT	475	920.60	XLON	1100981110605928	LANCUU165220241104O
04/11/2024	13:40:17 PM	GMT	1,393	920.60	XLON	1100981110606126	LANCUU165220241104O
04/11/2024	13:40:53 PM	GMT	1,460	920.20	XLON	1100981110606268	LANCUU165220241104O
04/11/2024	13:42:17 PM	GMT	725	921.00	XLON	1100981110606395	LANCUU165220241104O
04/11/2024	13:42:17 PM	GMT	319	921.00	XLON	1100981110606396	LANCUU165220241104O
04/11/2024	13:43:24 PM	GMT	190	921.40	XLON	1100981110606535	LANCUU165220241104O
04/11/2024	13:43:24 PM	GMT	354	921.40	XLON	1100981110606536	LANCUU165220241104O
04/11/2024	13:43:24 PM	GMT	725	921.40	XLON	1100981110606537	LANCUU165220241104O
04/11/2024	13:43:24 PM	GMT	1,407	921.20	XLON	1100981110606538	LANCUU165220241104O
04/11/2024	13:43:25 PM	GMT	725	921.00	XLON	1100981110606543	LANCUU165220241104O
04/11/2024	13:43:25 PM	GMT	341	921.00	XLON	1100981110606544	LANCUU165220241104O
04/11/2024	13:43:26 PM	GMT	727	921.00	XLON	1100981110606545	LANCUU165220241104O
04/11/2024	13:43:36 PM	GMT	1,392	920.80	XLON	1100981110606562	LANCUU165220241104O
04/11/2024	13:43:36 PM	GMT	329	920.80	XLON	1100981110606566	LANCUU165220241104O
04/11/2024	13:43:36 PM	GMT	360	920.80	XLON	1100981110606567	LANCUU165220241104O
04/11/2024	13:43:36 PM	GMT	518	920.80	XLON	1100981110606568	LANCUU165220241104O
04/11/2024	13:43:36 PM	GMT	225	920.80	XLON	1100981110606569	LANCUU165220241104O
04/11/2024	13:45:19 PM	GMT	130	920.60	XLON	1100981110606695	LANCUU165220241104O
04/11/2024	13:46:01 PM	GMT	343	920.40	XLON	1100981110606727	LANCUU165220241104O
04/11/2024	13:46:01 PM	GMT	21	920.40	XLON	1100981110606728	LANCUU165220241104O
04/11/2024	13:46:01 PM	GMT	184	920.40	XLON	1100981110606729	LANCUU165220241104O
04/11/2024	13:46:01 PM	GMT	725	920.40	XLON	1100981110606730	LANCUU165220241104O
04/11/2024	13:46:01 PM	GMT	229	920.40	XLON	1100981110606732	LANCUU165220241104O
04/11/2024	13:46:03 PM	GMT	225	920.40	XLON	1100981110606733	LANCUU165220241104O
04/11/2024	13:46:04 PM	GMT	241	920.40	XLON	1100981110606736	LANCUU165220241104O
04/11/2024	13:46:04 PM	GMT	235	920.40	XLON	1100981110606737	LANCUU165220241104O
04/11/2024	13:46:41 PM	GMT	912	920.20	XLON	1100981110606777	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:46:41 PM	GMT	516	920.20	XLON	1100981110606778	LANCUU165220241104O
04/11/2024	13:46:41 PM	GMT	477	919.80	XLON	1100981110606780	LANCUU165220241104O
04/11/2024	13:46:41 PM	GMT	902	919.80	XLON	1100981110606781	LANCUU165220241104O
04/11/2024	13:48:05 PM	GMT	1,384	920.20	XLON	1100981110606965	LANCUU165220241104O
04/11/2024	13:48:32 PM	GMT	268	920.20	XLON	1100981110607005	LANCUU165220241104O
04/11/2024	13:48:32 PM	GMT	725	920.20	XLON	1100981110607006	LANCUU165220241104O
04/11/2024	13:48:32 PM	GMT	348	920.20	XLON	1100981110607007	LANCUU165220241104O
04/11/2024	13:48:33 PM	GMT	276	920.20	XLON	1100981110607024	LANCUU165220241104O
04/11/2024	13:48:33 PM	GMT	357	920.20	XLON	1100981110607025	LANCUU165220241104O
04/11/2024	13:48:33 PM	GMT	224	920.20	XLON	1100981110607026	LANCUU165220241104O
04/11/2024	13:48:33 PM	GMT	222	920.20	XLON	1100981110607027	LANCUU165220241104O
04/11/2024	13:48:33 PM	GMT	200	920.20	XLON	1100981110607028	LANCUU165220241104O
04/11/2024	13:48:34 PM	GMT	287	920.20	XLON	1100981110607029	LANCUU165220241104O
04/11/2024	13:48:34 PM	GMT	207	920.20	XLON	1100981110607030	LANCUU165220241104O
04/11/2024	13:48:34 PM	GMT	206	920.20	XLON	1100981110607031	LANCUU165220241104O
04/11/2024	13:48:36 PM	GMT	302	920.20	XLON	1100981110607065	LANCUU165220241104O
04/11/2024	13:48:36 PM	GMT	366	920.20	XLON	1100981110607066	LANCUU165220241104O
04/11/2024	13:48:36 PM	GMT	325	920.20	XLON	1100981110607067	LANCUU165220241104O
04/11/2024	13:49:35 PM	GMT	327	921.20	XLON	1100981110607184	LANCUU165220241104O
04/11/2024	13:49:35 PM	GMT	359	921.20	XLON	1100981110607185	LANCUU165220241104O
04/11/2024	13:49:35 PM	GMT	327	921.20	XLON	1100981110607186	LANCUU165220241104O
04/11/2024	13:49:36 PM	GMT	325	921.20	XLON	1100981110607187	LANCUU165220241104O
04/11/2024	13:49:37 PM	GMT	1,433	921.00	XLON	1100981110607191	LANCUU165220241104O
04/11/2024	13:49:37 PM	GMT	374	921.20	XLON	1100981110607194	LANCUU165220241104O
04/11/2024	13:49:37 PM	GMT	232	921.20	XLON	1100981110607195	LANCUU165220241104O
04/11/2024	13:52:55 PM	GMT	318	921.20	XLON	1100981110607382	LANCUU165220241104O
04/11/2024	13:53:48 PM	GMT	1,451	921.00	XLON	1100981110607508	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	13:54:23 PM	GMT	1,400	921.00	XLON	1100981110607552	LANCUU165220241104O
04/11/2024	13:56:51 PM	GMT	352	921.20	XLON	1100981110607765	LANCUU165220241104O
04/11/2024	13:57:15 PM	GMT	908	921.20	XLON	1100981110607825	LANCUU165220241104O
04/11/2024	13:57:15 PM	GMT	225	921.20	XLON	1100981110607826	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	504	921.00	XLON	1100981110607843	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	944	921.00	XLON	1100981110607844	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	243	921.00	XLON	1100981110607847	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	328	921.00	XLON	1100981110607848	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	908	921.00	XLON	1100981110607849	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	239	921.00	XLON	1100981110607850	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	352	921.00	XLON	1100981110607851	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	215	921.00	XLON	1100981110607852	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	243	921.00	XLON	1100981110607853	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	212	921.00	XLON	1100981110607854	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	369	921.00	XLON	1100981110607855	LANCUU165220241104O
04/11/2024	13:57:31 PM	GMT	227	921.00	XLON	1100981110607856	LANCUU165220241104O
04/11/2024	14:00:16 PM	GMT	554	921.60	XLON	1100981110608200	LANCUU165220241104O
04/11/2024	14:00:16 PM	GMT	1,397	921.40	XLON	1100981110608204	LANCUU165220241104O
04/11/2024	14:00:22 PM	GMT	1,857	921.20	XLON	1100981110608219	LANCUU165220241104O
04/11/2024	14:00:22 PM	GMT	1,476	921.00	XLON	1100981110608220	LANCUU165220241104O
04/11/2024	14:00:22 PM	GMT	94	921.20	XLON	1100981110608230	LANCUU165220241104O
04/11/2024	14:00:50 PM	GMT	548	921.20	XLON	1100981110608262	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	755	921.00	XLON	1100981110608266	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	685	921.00	XLON	1100981110608267	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	908	921.20	XLON	1100981110608268	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	324	921.20	XLON	1100981110608269	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	169	921.20	XLON	1100981110608270	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:00:59 PM	GMT	21	921.20	XLON	1100981110608271	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	199	921.20	XLON	1100981110608272	LANCUU165220241104O
04/11/2024	14:00:59 PM	GMT	223	921.20	XLON	1100981110608273	LANCUU165220241104O
04/11/2024	14:01:36 PM	GMT	337	921.20	XLON	1100981110608371	LANCUU165220241104O
04/11/2024	14:01:36 PM	GMT	542	921.20	XLON	1100981110608372	LANCUU165220241104O
04/11/2024	14:01:40 PM	GMT	531	921.20	XLON	1100981110608380	LANCUU165220241104O
04/11/2024	14:02:51 PM	GMT	80	921.00	XLON	1100981110608494	LANCUU165220241104O
04/11/2024	14:02:51 PM	GMT	1,312	921.00	XLON	1100981110608495	LANCUU165220241104O
04/11/2024	14:05:01 PM	GMT	129	921.00	XLON	1100981110608676	LANCUU165220241104O
04/11/2024	14:05:01 PM	GMT	1,289	921.00	XLON	1100981110608677	LANCUU165220241104O
04/11/2024	14:05:01 PM	GMT	347	921.00	XLON	1100981110608678	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	500	921.00	XLON	1100981110608695	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	908	921.00	XLON	1100981110608696	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	345	921.00	XLON	1100981110608697	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	104	921.00	XLON	1100981110608698	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	213	921.00	XLON	1100981110608699	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	241	921.00	XLON	1100981110608700	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	204	921.00	XLON	1100981110608701	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	908	921.00	XLON	1100981110608702	LANCUU165220241104O
04/11/2024	14:05:16 PM	GMT	291	921.00	XLON	1100981110608703	LANCUU165220241104O
04/11/2024	14:05:17 PM	GMT	1,186	921.00	XLON	1100981110608704	LANCUU165220241104O
04/11/2024	14:05:17 PM	GMT	276	921.00	XLON	1100981110608705	LANCUU165220241104O
04/11/2024	14:06:14 PM	GMT	500	921.20	XLON	1100981110608856	LANCUU165220241104O
04/11/2024	14:06:23 PM	GMT	550	921.20	XLON	1100981110608880	LANCUU165220241104O
04/11/2024	14:06:23 PM	GMT	530	921.20	XLON	1100981110608881	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	109	921.00	XLON	1100981110608948	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	1,287	921.00	XLON	1100981110608953	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:07:09 PM	GMT	883	921.20	XLON	1100981110608967	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	537	921.20	XLON	1100981110608968	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	908	921.20	XLON	1100981110608987	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	365	921.20	XLON	1100981110608988	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	239	921.20	XLON	1100981110608989	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	222	921.20	XLON	1100981110608990	LANCUU165220241104O
04/11/2024	14:07:09 PM	GMT	123	921.20	XLON	1100981110608991	LANCUU165220241104O
04/11/2024	14:07:34 PM	GMT	317	921.20	XLON	1100981110609035	LANCUU165220241104O
04/11/2024	14:07:34 PM	GMT	210	921.20	XLON	1100981110609036	LANCUU165220241104O
04/11/2024	14:07:34 PM	GMT	1,396	921.00	XLON	1100981110609037	LANCUU165220241104O
04/11/2024	14:09:01 PM	GMT	1,198	921.60	XLON	1100981110609138	LANCUU165220241104O
04/11/2024	14:09:01 PM	GMT	257	921.60	XLON	1100981110609139	LANCUU165220241104O
04/11/2024	14:09:01 PM	GMT	908	921.60	XLON	1100981110609144	LANCUU165220241104O
04/11/2024	14:09:01 PM	GMT	700	921.60	XLON	1100981110609145	LANCUU165220241104O
04/11/2024	14:09:01 PM	GMT	249	921.60	XLON	1100981110609146	LANCUU165220241104O
04/11/2024	14:09:04 PM	GMT	600	921.40	XLON	1100981110609149	LANCUU165220241104O
04/11/2024	14:09:05 PM	GMT	22	921.40	XLON	1100981110609150	LANCUU165220241104O
04/11/2024	14:09:05 PM	GMT	266	921.40	XLON	1100981110609151	LANCUU165220241104O
04/11/2024	14:09:09 PM	GMT	998	921.20	XLON	1100981110609153	LANCUU165220241104O
04/11/2024	14:09:09 PM	GMT	418	921.20	XLON	1100981110609154	LANCUU165220241104O
04/11/2024	14:09:09 PM	GMT	908	921.20	XLON	1100981110609157	LANCUU165220241104O
04/11/2024	14:09:15 PM	GMT	908	921.20	XLON	1100981110609167	LANCUU165220241104O
04/11/2024	14:09:15 PM	GMT	231	921.20	XLON	1100981110609168	LANCUU165220241104O
04/11/2024	14:09:16 PM	GMT	204	921.20	XLON	1100981110609169	LANCUU165220241104O
04/11/2024	14:09:19 PM	GMT	407	921.20	XLON	1100981110609170	LANCUU165220241104O
04/11/2024	14:09:33 PM	GMT	727	921.20	XLON	1100981110609183	LANCUU165220241104O
04/11/2024	14:09:34 PM	GMT	217	921.20	XLON	1100981110609186	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:09:35 PM	GMT	212	921.20	XLON	1100981110609187	LANCUU165220241104O
04/11/2024	14:09:35 PM	GMT	229	921.20	XLON	1100981110609188	LANCUU165220241104O
04/11/2024	14:09:40 PM	GMT	215	921.20	XLON	1100981110609189	LANCUU165220241104O
04/11/2024	14:09:40 PM	GMT	217	921.20	XLON	1100981110609190	LANCUU165220241104O
04/11/2024	14:09:40 PM	GMT	242	921.20	XLON	1100981110609191	LANCUU165220241104O
04/11/2024	14:09:40 PM	GMT	908	921.20	XLON	1100981110609192	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	126	921.60	XLON	1100981110609286	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	210	921.60	XLON	1100981110609287	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	224	921.60	XLON	1100981110609288	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	908	921.60	XLON	1100981110609289	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	272	921.60	XLON	1100981110609290	LANCUU165220241104O
04/11/2024	14:10:20 PM	GMT	117	921.60	XLON	1100981110609291	LANCUU165220241104O
04/11/2024	14:10:22 PM	GMT	233	921.40	XLON	1100981110609304	LANCUU165220241104O
04/11/2024	14:10:30 PM	GMT	317	921.40	XLON	1100981110609312	LANCUU165220241104O
04/11/2024	14:10:38 PM	GMT	366	921.40	XLON	1100981110609317	LANCUU165220241104O
04/11/2024	14:10:39 PM	GMT	222	921.40	XLON	1100981110609318	LANCUU165220241104O
04/11/2024	14:10:39 PM	GMT	908	921.40	XLON	1100981110609319	LANCUU165220241104O
04/11/2024	14:10:39 PM	GMT	210	921.40	XLON	1100981110609320	LANCUU165220241104O
04/11/2024	14:10:39 PM	GMT	230	921.40	XLON	1100981110609321	LANCUU165220241104O
04/11/2024	14:10:51 PM	GMT	908	921.40	XLON	1100981110609331	LANCUU165220241104O
04/11/2024	14:11:12 PM	GMT	360	921.40	XLON	1100981110609341	LANCUU165220241104O
04/11/2024	14:11:12 PM	GMT	908	921.40	XLON	1100981110609342	LANCUU165220241104O
04/11/2024	14:11:31 PM	GMT	1,456	921.00	XLON	1100981110609368	LANCUU165220241104O
04/11/2024	14:11:31 PM	GMT	750	921.00	XLON	1100981110609369	LANCUU165220241104O
04/11/2024	14:11:51 PM	GMT	651	921.00	XLON	1100981110609419	LANCUU165220241104O
04/11/2024	14:11:51 PM	GMT	783	921.00	XLON	1100981110609420	LANCUU165220241104O
04/11/2024	14:13:10 PM	GMT	372	921.40	XLON	1100981110609524	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:13:23 PM	GMT	253	921.40	XLON	1100981110609533	LANCUU165220241104O
04/11/2024	14:15:05 PM	GMT	208	921.80	XLON	1100981110609637	LANCUU165220241104O
04/11/2024	14:15:34 PM	GMT	384	921.80	XLON	1100981110609652	LANCUU165220241104O
04/11/2024	14:15:34 PM	GMT	384	921.80	XLON	1100981110609653	LANCUU165220241104O
04/11/2024	14:15:42 PM	GMT	431	921.80	XLON	1100981110609659	LANCUU165220241104O
04/11/2024	14:15:44 PM	GMT	433	921.80	XLON	1100981110609660	LANCUU165220241104O
04/11/2024	14:16:35 PM	GMT	255	921.80	XLON	1100981110609740	LANCUU165220241104O
04/11/2024	14:16:36 PM	GMT	230	921.80	XLON	1100981110609741	LANCUU165220241104O
04/11/2024	14:17:22 PM	GMT	1,453	921.60	XLON	1100981110609787	LANCUU165220241104O
04/11/2024	14:17:22 PM	GMT	330	921.60	XLON	1100981110609791	LANCUU165220241104O
04/11/2024	14:17:25 PM	GMT	239	921.60	XLON	1100981110609795	LANCUU165220241104O
04/11/2024	14:17:25 PM	GMT	227	921.60	XLON	1100981110609796	LANCUU165220241104O
04/11/2024	14:18:00 PM	GMT	1,470	921.60	XLON	1100981110609814	LANCUU165220241104O
04/11/2024	14:18:28 PM	GMT	371	921.60	XLON	1100981110609823	LANCUU165220241104O
04/11/2024	14:18:28 PM	GMT	350	921.60	XLON	1100981110609824	LANCUU165220241104O
04/11/2024	14:18:28 PM	GMT	332	921.60	XLON	1100981110609825	LANCUU165220241104O
04/11/2024	14:18:33 PM	GMT	420	921.40	XLON	1100981110609840	LANCUU165220241104O
04/11/2024	14:19:14 PM	GMT	680	921.40	XLON	1100981110609862	LANCUU165220241104O
04/11/2024	14:19:14 PM	GMT	354	921.40	XLON	1100981110609863	LANCUU165220241104O
04/11/2024	14:19:42 PM	GMT	327	921.40	XLON	1100981110609893	LANCUU165220241104O
04/11/2024	14:19:42 PM	GMT	115	921.40	XLON	1100981110609894	LANCUU165220241104O
04/11/2024	14:19:43 PM	GMT	223	921.40	XLON	1100981110609895	LANCUU165220241104O
04/11/2024	14:19:43 PM	GMT	242	921.40	XLON	1100981110609896	LANCUU165220241104O
04/11/2024	14:19:43 PM	GMT	201	921.40	XLON	1100981110609897	LANCUU165220241104O
04/11/2024	14:19:43 PM	GMT	224	921.40	XLON	1100981110609898	LANCUU165220241104O
04/11/2024	14:19:44 PM	GMT	214	921.40	XLON	1100981110609899	LANCUU165220241104O
04/11/2024	14:19:45 PM	GMT	208	921.40	XLON	1100981110609900	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	14:19:45 PM	GMT	218	921.40	XLON	1100981110609902	LANCUU165220241104O
04/11/2024	14:19:48 PM	GMT	716	921.20	XLON	1100981110609907	LANCUU165220241104O
04/11/2024	14:19:48 PM	GMT	716	921.20	XLON	1100981110609908	LANCUU165220241104O
04/11/2024	14:20:06 PM	GMT	733	921.20	XLON	1100981110609926	LANCUU165220241104O
04/11/2024	14:20:09 PM	GMT	680	921.20	XLON	1100981110609928	LANCUU165220241104O
04/11/2024	14:20:09 PM	GMT	600	921.20	XLON	1100981110609929	LANCUU165220241104O
04/11/2024	14:20:09 PM	GMT	169	921.20	XLON	1100981110609930	LANCUU165220241104O
04/11/2024	14:20:09 PM	GMT	335	921.20	XLON	1100981110609931	LANCUU165220241104O
04/11/2024	14:20:09 PM	GMT	73	921.20	XLON	1100981110609932	LANCUU165220241104O
04/11/2024	14:20:26 PM	GMT	1,452	921.00	XLON	1100981110609951	LANCUU165220241104O
04/11/2024	14:21:52 PM	GMT	66	921.40	XLON	1100981110610253	LANCUU165220241104O
04/11/2024	14:21:52 PM	GMT	525	921.40	XLON	1100981110610254	LANCUU165220241104O
04/11/2024	14:21:52 PM	GMT	789	921.40	XLON	1100981110610255	LANCUU165220241104O
04/11/2024	14:21:52 PM	GMT	807	921.40	XLON	1100981110610258	LANCUU165220241104O
04/11/2024	14:23:00 PM	GMT	1,012	921.40	XLON	1100981110610361	LANCUU165220241104O
04/11/2024	14:24:49 PM	GMT	1,387	921.80	XLON	1100981110610538	LANCUU165220241104O
04/11/2024	14:24:49 PM	GMT	394	921.80	XLON	1100981110610540	LANCUU165220241104O
04/11/2024	14:25:03 PM	GMT	1,386	922.00	XLON	1100981110610552	LANCUU165220241104O
04/11/2024	14:26:58 PM	GMT	236	922.60	XLON	1100981110610740	LANCUU165220241104O
04/11/2024	14:26:58 PM	GMT	680	922.60	XLON	1100981110610741	LANCUU165220241104O
04/11/2024	14:26:58 PM	GMT	236	922.60	XLON	1100981110610742	LANCUU165220241104O
04/11/2024	14:26:58 PM	GMT	236	922.60	XLON	1100981110610743	LANCUU165220241104O
04/11/2024	14:26:59 PM	GMT	221	922.60	XLON	1100981110610744	LANCUU165220241104O
04/11/2024	14:26:59 PM	GMT	237	922.60	XLON	1100981110610745	LANCUU165220241104O
04/11/2024	14:26:59 PM	GMT	223	922.60	XLON	1100981110610746	LANCUU165220241104O
04/11/2024	14:27:00 PM	GMT	231	922.60	XLON	1100981110610748	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:27:01 PM	GMT	680	922.60	XLON	1100981110610754	LANCUU165220241104O
04/11/2024	14:27:01 PM	GMT	326	922.60	XLON	1100981110610755	LANCUU165220241104O
04/11/2024	14:27:01 PM	GMT	550	922.60	XLON	1100981110610756	LANCUU165220241104O
04/11/2024	14:27:01 PM	GMT	135	922.60	XLON	1100981110610757	LANCUU165220241104O
04/11/2024	14:27:08 PM	GMT	517	922.60	XLON	1100981110610767	LANCUU165220241104O
04/11/2024	14:27:08 PM	GMT	887	922.60	XLON	1100981110610768	LANCUU165220241104O
04/11/2024	14:30:13 PM	GMT	1,405	922.60	XLON	1100981110611190	LANCUU165220241104O
04/11/2024	14:30:13 PM	GMT	423	922.80	XLON	1100981110611191	LANCUU165220241104O
04/11/2024	14:30:13 PM	GMT	100	922.80	XLON	1100981110611192	LANCUU165220241104O
04/11/2024	14:30:13 PM	GMT	356	922.80	XLON	1100981110611193	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	320	922.60	XLON	1100981110611220	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	431	922.60	XLON	1100981110611221	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	332	922.60	XLON	1100981110611222	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	364	922.60	XLON	1100981110611223	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	1,466	922.20	XLON	1100981110611226	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	318	922.20	XLON	1100981110611265	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	397	922.20	XLON	1100981110611266	LANCUU165220241104O
04/11/2024	14:30:17 PM	GMT	326	922.20	XLON	1100981110611267	LANCUU165220241104O
04/11/2024	14:30:20 PM	GMT	408	922.00	XLON	1100981110611292	LANCUU165220241104O
04/11/2024	14:30:20 PM	GMT	424	922.00	XLON	1100981110611294	LANCUU165220241104O
04/11/2024	14:31:24 PM	GMT	357	922.40	XLON	1100981110611516	LANCUU165220241104O
04/11/2024	14:31:42 PM	GMT	1,452	922.60	XLON	1100981110611569	LANCUU165220241104O
04/11/2024	14:31:53 PM	GMT	198	922.60	XLON	1100981110611589	LANCUU165220241104O
04/11/2024	14:31:53 PM	GMT	680	922.60	XLON	1100981110611590	LANCUU165220241104O
04/11/2024	14:31:53 PM	GMT	449	922.60	XLON	1100981110611591	LANCUU165220241104O
04/11/2024	14:31:53 PM	GMT	347	922.60	XLON	1100981110611592	LANCUU165220241104O
04/11/2024	14:31:53 PM	GMT	183	922.60	XLON	1100981110611593	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:31:54 PM	GMT	232	922.60	XLON	1100981110611596	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	232	922.60	XLON	1100981110611597	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	232	922.60	XLON	1100981110611598	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	243	922.60	XLON	1100981110611599	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	202	922.60	XLON	1100981110611600	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	214	922.60	XLON	1100981110611601	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	427	922.60	XLON	1100981110611602	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	1,398	922.20	XLON	1100981110611605	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	194	922.40	XLON	1100981110611607	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	680	922.40	XLON	1100981110611608	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	700	922.40	XLON	1100981110611609	LANCUU165220241104O
04/11/2024	14:31:54 PM	GMT	283	922.40	XLON	1100981110611610	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	194	922.20	XLON	1100981110611611	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	203	922.20	XLON	1100981110611612	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	207	922.20	XLON	1100981110611613	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	228	922.20	XLON	1100981110611614	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	680	922.20	XLON	1100981110611615	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	345	922.20	XLON	1100981110611616	LANCUU165220241104O
04/11/2024	14:31:55 PM	GMT	1,475	921.80	XLON	1100981110611617	LANCUU165220241104O
04/11/2024	14:32:50 PM	GMT	1,098	922.00	XLON	1100981110611725	LANCUU165220241104O
04/11/2024	14:33:10 PM	GMT	339	922.00	XLON	1100981110611770	LANCUU165220241104O
04/11/2024	14:33:10 PM	GMT	41	922.00	XLON	1100981110611771	LANCUU165220241104O
04/11/2024	14:33:13 PM	GMT	597	921.60	XLON	1100981110611798	LANCUU165220241104O
04/11/2024	14:33:13 PM	GMT	803	921.60	XLON	1100981110611799	LANCUU165220241104O
04/11/2024	14:33:14 PM	GMT	202	921.80	XLON	1100981110611811	LANCUU165220241104O
04/11/2024	14:33:14 PM	GMT	239	921.80	XLON	1100981110611812	LANCUU165220241104O
04/11/2024	14:33:14 PM	GMT	200	921.80	XLON	1100981110611813	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:33:44 PM	GMT	115	921.80	XLON	1100981110612017	LANCUU165220241104O
04/11/2024	14:33:46 PM	GMT	1,407	921.60	XLON	1100981110612025	LANCUU165220241104O
04/11/2024	14:33:47 PM	GMT	1,483	921.60	XLON	1100981110612037	LANCUU165220241104O
04/11/2024	14:33:48 PM	GMT	238	921.60	XLON	1100981110612038	LANCUU165220241104O
04/11/2024	14:33:48 PM	GMT	220	921.60	XLON	1100981110612039	LANCUU165220241104O
04/11/2024	14:33:48 PM	GMT	243	921.60	XLON	1100981110612040	LANCUU165220241104O
04/11/2024	14:33:49 PM	GMT	194	921.60	XLON	1100981110612042	LANCUU165220241104O
04/11/2024	14:33:50 PM	GMT	202	921.60	XLON	1100981110612045	LANCUU165220241104O
04/11/2024	14:34:14 PM	GMT	300	921.60	XLON	1100981110612110	LANCUU165220241104O
04/11/2024	14:34:16 PM	GMT	304	921.60	XLON	1100981110612139	LANCUU165220241104O
04/11/2024	14:34:16 PM	GMT	324	921.40	XLON	1100981110612158	LANCUU165220241104O
04/11/2024	14:34:16 PM	GMT	100	921.40	XLON	1100981110612159	LANCUU165220241104O
04/11/2024	14:34:17 PM	GMT	330	921.40	XLON	1100981110612161	LANCUU165220241104O
04/11/2024	14:34:17 PM	GMT	680	921.40	XLON	1100981110612162	LANCUU165220241104O
04/11/2024	14:34:20 PM	GMT	680	921.40	XLON	1100981110612182	LANCUU165220241104O
04/11/2024	14:34:20 PM	GMT	154	921.40	XLON	1100981110612183	LANCUU165220241104O
04/11/2024	14:34:20 PM	GMT	1,405	921.20	XLON	1100981110612184	LANCUU165220241104O
04/11/2024	14:36:10 PM	GMT	1,414	921.00	XLON	1100981110612442	LANCUU165220241104O
04/11/2024	14:36:52 PM	GMT	1,179	921.00	XLON	1100981110612642	LANCUU165220241104O
04/11/2024	14:36:52 PM	GMT	233	921.00	XLON	1100981110612643	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	1,402	921.00	XLON	1100981110612735	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	332	921.00	XLON	1100981110612746	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	680	921.00	XLON	1100981110612747	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	221	921.00	XLON	1100981110612748	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	359	921.20	XLON	1100981110612749	LANCUU165220241104O
04/11/2024	14:37:08 PM	GMT	265	921.20	XLON	1100981110612750	LANCUU165220241104O
04/11/2024	14:37:15 PM	GMT	184	921.00	XLON	1100981110612771	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:37:15 PM	GMT	241	921.00	XLON	1100981110612772	LANCUU165220241104O
04/11/2024	14:37:15 PM	GMT	368	921.00	XLON	1100981110612773	LANCUU165220241104O
04/11/2024	14:37:15 PM	GMT	214	921.00	XLON	1100981110612774	LANCUU165220241104O
04/11/2024	14:37:15 PM	GMT	207	921.00	XLON	1100981110612775	LANCUU165220241104O
04/11/2024	14:37:31 PM	GMT	325	921.00	XLON	1100981110612882	LANCUU165220241104O
04/11/2024	14:38:25 PM	GMT	1,434	921.00	XLON	1100981110613038	LANCUU165220241104O
04/11/2024	14:38:25 PM	GMT	363	921.00	XLON	1100981110613040	LANCUU165220241104O
04/11/2024	14:38:27 PM	GMT	243	921.00	XLON	1100981110613041	LANCUU165220241104O
04/11/2024	14:38:28 PM	GMT	199	921.00	XLON	1100981110613042	LANCUU165220241104O
04/11/2024	14:38:28 PM	GMT	240	921.00	XLON	1100981110613043	LANCUU165220241104O
04/11/2024	14:38:28 PM	GMT	225	921.00	XLON	1100981110613044	LANCUU165220241104O
04/11/2024	14:38:28 PM	GMT	207	921.00	XLON	1100981110613045	LANCUU165220241104O
04/11/2024	14:38:29 PM	GMT	236	921.00	XLON	1100981110613071	LANCUU165220241104O
04/11/2024	14:38:29 PM	GMT	232	921.00	XLON	1100981110613075	LANCUU165220241104O
04/11/2024	14:38:29 PM	GMT	213	921.00	XLON	1100981110613076	LANCUU165220241104O
04/11/2024	14:38:30 PM	GMT	211	921.00	XLON	1100981110613078	LANCUU165220241104O
04/11/2024	14:38:30 PM	GMT	205	921.00	XLON	1100981110613079	LANCUU165220241104O
04/11/2024	14:38:30 PM	GMT	206	921.00	XLON	1100981110613080	LANCUU165220241104O
04/11/2024	14:38:30 PM	GMT	206	921.00	XLON	1100981110613081	LANCUU165220241104O
04/11/2024	14:38:30 PM	GMT	1,347	921.00	XLON	1100981110613082	LANCUU165220241104O
04/11/2024	14:38:31 PM	GMT	221	921.00	XLON	1100981110613083	LANCUU165220241104O
04/11/2024	14:39:29 PM	GMT	220	921.20	XLON	1100981110613253	LANCUU165220241104O
04/11/2024	14:39:29 PM	GMT	295	921.20	XLON	1100981110613254	LANCUU165220241104O
04/11/2024	14:39:31 PM	GMT	155	921.00	XLON	1100981110613259	LANCUU165220241104O
04/11/2024	14:39:31 PM	GMT	1,253	921.00	XLON	1100981110613260	LANCUU165220241104O
04/11/2024	14:40:10 PM	GMT	553	920.60	XLON	1100981110613364	LANCUU165220241104O
04/11/2024	14:40:10 PM	GMT	793	920.60	XLON	1100981110613365	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	14:41:17 PM	GMT	371	922.00	XLON	1100981110613601	LANCUU165220241104O
04/11/2024	14:41:20 PM	GMT	365	922.00	XLON	1100981110613614	LANCUU165220241104O
04/11/2024	14:42:05 PM	GMT	200	921.80	XLON	1100981110613719	LANCUU165220241104O
04/11/2024	14:42:05 PM	GMT	680	921.80	XLON	1100981110613720	LANCUU165220241104O
04/11/2024	14:42:05 PM	GMT	1,431	921.60	XLON	1100981110613721	LANCUU165220241104O
04/11/2024	14:42:07 PM	GMT	333	921.60	XLON	1100981110613740	LANCUU165220241104O
04/11/2024	14:42:07 PM	GMT	100	921.60	XLON	1100981110613741	LANCUU165220241104O
04/11/2024	14:42:07 PM	GMT	680	921.60	XLON	1100981110613742	LANCUU165220241104O
04/11/2024	14:42:29 PM	GMT	329	921.80	XLON	1100981110613836	LANCUU165220241104O
04/11/2024	14:42:29 PM	GMT	222	921.80	XLON	1100981110613837	LANCUU165220241104O
04/11/2024	14:43:01 PM	GMT	341	921.80	XLON	1100981110613892	LANCUU165220241104O
04/11/2024	14:43:10 PM	GMT	349	921.80	XLON	1100981110613921	LANCUU165220241104O
04/11/2024	14:43:11 PM	GMT	223	921.80	XLON	1100981110613929	LANCUU165220241104O
04/11/2024	14:43:11 PM	GMT	237	921.80	XLON	1100981110613930	LANCUU165220241104O
04/11/2024	14:43:11 PM	GMT	239	921.80	XLON	1100981110613931	LANCUU165220241104O
04/11/2024	14:43:13 PM	GMT	172	921.80	XLON	1100981110613936	LANCUU165220241104O
04/11/2024	14:43:13 PM	GMT	209	921.80	XLON	1100981110613937	LANCUU165220241104O
04/11/2024	14:43:13 PM	GMT	218	921.80	XLON	1100981110613938	LANCUU165220241104O
04/11/2024	14:43:13 PM	GMT	212	921.80	XLON	1100981110613939	LANCUU165220241104O
04/11/2024	14:43:15 PM	GMT	176	921.80	XLON	1100981110613940	LANCUU165220241104O
04/11/2024	14:43:15 PM	GMT	207	921.80	XLON	1100981110613941	LANCUU165220241104O
04/11/2024	14:43:15 PM	GMT	235	921.80	XLON	1100981110613946	LANCUU165220241104O
04/11/2024	14:43:15 PM	GMT	214	921.80	XLON	1100981110613947	LANCUU165220241104O
04/11/2024	14:43:17 PM	GMT	182	921.80	XLON	1100981110613949	LANCUU165220241104O
04/11/2024	14:44:15 PM	GMT	171	921.80	XLON	1100981110614120	LANCUU165220241104O
04/11/2024	14:44:15 PM	GMT	680	921.80	XLON	1100981110614121	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/11/2024	14:44:17 PM	GMT	200	921.80	XLON	1100981110614125	LANCUU165220241104O
04/11/2024	14:44:17 PM	GMT	173	921.80	XLON	1100981110614126	LANCUU165220241104O
04/11/2024	14:44:17 PM	GMT	680	921.80	XLON	1100981110614127	LANCUU165220241104O
04/11/2024	14:44:17 PM	GMT	203	921.80	XLON	1100981110614128	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	199	921.80	XLON	1100981110614129	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	230	921.80	XLON	1100981110614130	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	1,430	921.60	XLON	1100981110614131	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	680	921.80	XLON	1100981110614132	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	228	921.80	XLON	1100981110614133	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	235	921.80	XLON	1100981110614134	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	332	921.80	XLON	1100981110614135	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	176	921.80	XLON	1100981110614136	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	100	921.80	XLON	1100981110614137	LANCUU165220241104O
04/11/2024	14:44:18 PM	GMT	106	921.80	XLON	1100981110614138	LANCUU165220241104O
04/11/2024	14:44:30 PM	GMT	1,389	921.60	XLON	1100981110614192	LANCUU165220241104O
04/11/2024	14:45:17 PM	GMT	1,434	921.60	XLON	1100981110614318	LANCUU165220241104O
04/11/2024	14:46:09 PM	GMT	327	922.00	XLON	1100981110614439	LANCUU165220241104O
04/11/2024	14:46:10 PM	GMT	166	922.00	XLON	1100981110614447	LANCUU165220241104O
04/11/2024	14:46:10 PM	GMT	165	922.00	XLON	1100981110614448	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	1,401	921.80	XLON	1100981110614460	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	200	922.00	XLON	1100981110614462	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	232	922.00	XLON	1100981110614463	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	176	922.00	XLON	1100981110614464	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	100	922.00	XLON	1100981110614465	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	680	922.00	XLON	1100981110614466	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	323	922.00	XLON	1100981110614467	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:46:13 PM	GMT	146	922.00	XLON	1100981110614468	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	340	921.80	XLON	1100981110614476	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	680	921.80	XLON	1100981110614477	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	238	921.80	XLON	1100981110614478	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	208	921.80	XLON	1100981110614479	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	229	921.80	XLON	1100981110614480	LANCUU165220241104O
04/11/2024	14:46:13 PM	GMT	162	921.80	XLON	1100981110614481	LANCUU165220241104O
04/11/2024	14:46:39 PM	GMT	650	921.60	XLON	1100981110614558	LANCUU165220241104O
04/11/2024	14:46:39 PM	GMT	280	921.60	XLON	1100981110614559	LANCUU165220241104O
04/11/2024	14:46:39 PM	GMT	535	921.60	XLON	1100981110614560	LANCUU165220241104O
04/11/2024	14:46:59 PM	GMT	735	922.00	XLON	1100981110614614	LANCUU165220241104O
04/11/2024	14:47:04 PM	GMT	205	922.00	XLON	1100981110614626	LANCUU165220241104O
04/11/2024	14:47:19 PM	GMT	327	921.80	XLON	1100981110614684	LANCUU165220241104O
04/11/2024	14:47:43 PM	GMT	209	921.80	XLON	1100981110614769	LANCUU165220241104O
04/11/2024	14:47:43 PM	GMT	210	921.80	XLON	1100981110614770	LANCUU165220241104O
04/11/2024	14:47:43 PM	GMT	243	921.80	XLON	1100981110614771	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	22	921.80	XLON	1100981110614772	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	221	921.80	XLON	1100981110614773	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	199	921.80	XLON	1100981110614774	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	211	921.80	XLON	1100981110614775	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	239	921.80	XLON	1100981110614776	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	220	921.80	XLON	1100981110614777	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	231	921.80	XLON	1100981110614778	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	237	921.80	XLON	1100981110614781	LANCUU165220241104O
04/11/2024	14:47:44 PM	GMT	212	921.80	XLON	1100981110614782	LANCUU165220241104O
04/11/2024	14:47:45 PM	GMT	204	921.80	XLON	1100981110614783	LANCUU165220241104O
04/11/2024	14:47:45 PM	GMT	330	921.80	XLON	1100981110614784	LANCUU165220241104O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/11/2024	14:47:45 PM	GMT	232	921.80	XLON	1100981110614785	LANCUU165220241104O
04/11/2024	14:47:45 PM	GMT	68	921.80	XLON	1100981110614786	LANCUU165220241104O
04/11/2024	14:47:47 PM	GMT	336	921.60	XLON	1100981110614797	LANCUU165220241104O
04/11/2024	14:47:47 PM	GMT	1,102	921.60	XLON	1100981110614798	LANCUU165220241104O
04/11/2024	14:49:09 PM	GMT	1,453	921.20	XLON	1100981110615174	LANCUU165220241104O
04/11/2024	14:50:05 PM	GMT	1,385	920.80	XLON	1100981110615399	LANCUU165220241104O
04/11/2024	14:50:51 PM	GMT	1,289	921.40	XLON	1100981110615626	LANCUU165220241104O
04/11/2024	14:50:51 PM	GMT	471	921.40	XLON	1100981110615627	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	1,485	921.40	XLON	1100981110615641	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	329	921.40	XLON	1100981110615648	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	185	921.40	XLON	1100981110615649	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	680	921.40	XLON	1100981110615650	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	212	921.40	XLON	1100981110615651	LANCUU165220241104O
04/11/2024	14:50:54 PM	GMT	217	921.40	XLON	1100981110615652	LANCUU165220241104O
04/11/2024	14:50:55 PM	GMT	319	921.40	XLON	1100981110615655	LANCUU165220241104O
04/11/2024	14:51:49 PM	GMT	143	921.20	XLON	1100981110615875	LANCUU165220241104O