

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:01:08 AM	GMT	102	923.80	XLON	1106547388188551	LANCUU156420241113O
13/11/2024	08:01:08 AM	GMT	101	923.80	XLON	1106547388188552	LANCUU156420241113O
13/11/2024	08:01:09 AM	GMT	330	923.80	XLON	1106547388188563	LANCUU156420241113O
13/11/2024	08:01:14 AM	GMT	650	925.00	XLON	1106547388188596	LANCUU156420241113O
13/11/2024	08:01:14 AM	GMT	440	925.00	XLON	1106547388188597	LANCUU156420241113O
13/11/2024	08:01:14 AM	GMT	207	925.00	XLON	1106547388188598	LANCUU156420241113O
13/11/2024	08:01:14 AM	GMT	214	925.00	XLON	1106547388188599	LANCUU156420241113O
13/11/2024	08:01:14 AM	GMT	164	925.20	XLON	1106547388188600	LANCUU156420241113O
13/11/2024	08:01:15 AM	GMT	21	925.00	XLON	1106547388188601	LANCUU156420241113O
13/11/2024	08:01:15 AM	GMT	193	925.00	XLON	1106547388188602	LANCUU156420241113O
13/11/2024	08:01:15 AM	GMT	181	925.00	XLON	1106547388188603	LANCUU156420241113O
13/11/2024	08:01:15 AM	GMT	113	925.00	XLON	1106547388188604	LANCUU156420241113O
13/11/2024	08:01:29 AM	GMT	238	925.20	CHIX	1300008NR	LANCUU162520241113O
13/11/2024	08:01:29 AM	GMT	264	925.20	CHIX	1300008NS	LANCUU162520241113O
13/11/2024	08:01:30 AM	GMT	125	925.20	CHIX	1300008NT	LANCUU162520241113O
13/11/2024	08:01:40 AM	GMT	120	925.20	CHIX	1300008OI	LANCUU162520241113O
13/11/2024	08:01:40 AM	GMT	111	925.20	CHIX	1300008OJ	LANCUU162520241113O
13/11/2024	08:03:37 AM	GMT	1,250	924.60	XLON	1106547388189448	LANCUU156420241113O
13/11/2024	08:03:37 AM	GMT	1,240	924.20	XLON	1106547388189452	LANCUU156420241113O
13/11/2024	08:03:37 AM	GMT	553	924.80	CHIX	13000092L	LANCUU162520241113O
13/11/2024	08:03:37 AM	GMT	909	924.40	CHIX	13000092N	LANCUU162520241113O
13/11/2024	08:03:37 AM	GMT	59	924.80	BATE	300008HE	LANCUU161320241113O
13/11/2024	08:03:37 AM	GMT	208	925.00	BATE	300008HF	LANCUU161320241113O
13/11/2024	08:03:38 AM	GMT	11	924.20	XLON	1106547388189453	LANCUU156420241113O
13/11/2024	08:03:38 AM	GMT	358	924.20	XLON	1106547388189454	LANCUU156420241113O
13/11/2024	08:03:38 AM	GMT	21	924.20	XLON	1106547388189458	LANCUU156420241113O
13/11/2024	08:03:38 AM	GMT	747	924.00	CHIX	13000092R	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:03:39 AM	GMT	1,310	923.80	XLON	1106547388189459	LANCUU156420241113O
13/11/2024	08:03:39 AM	GMT	640	923.60	CHIX	130000931	LANCUU162520241113O
13/11/2024	08:03:39 AM	GMT	761	923.80	BATE	300008HL	LANCUU161320241113O
13/11/2024	08:03:39 AM	GMT	571	923.20	BATE	300008HN	LANCUU161320241113O
13/11/2024	08:03:40 AM	GMT	1,258	923.20	XLON	1106547388189463	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	380	922.80	XLON	1106547388189471	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	57	922.80	XLON	1106547388189472	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	467	922.80	XLON	1106547388189473	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	251	922.80	XLON	1106547388189476	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	170	922.80	XLON	1106547388189477	LANCUU156420241113O
13/11/2024	08:03:40 AM	GMT	490	923.00	CHIX	130000934	LANCUU162520241113O
13/11/2024	08:03:40 AM	GMT	487	922.80	BATE	300008HQ	LANCUU161320241113O
13/11/2024	08:03:41 AM	GMT	406	922.60	CHIX	13000093B	LANCUU162520241113O
13/11/2024	08:03:59 AM	GMT	142	924.40	CHIX	130000940	LANCUU162520241113O
13/11/2024	08:04:35 AM	GMT	679	925.40	CHIX	13000096C	LANCUU162520241113O
13/11/2024	08:04:35 AM	GMT	322	925.40	CHIX	13000096D	LANCUU162520241113O
13/11/2024	08:04:35 AM	GMT	322	925.40	CHIX	13000096E	LANCUU162520241113O
13/11/2024	08:04:36 AM	GMT	1,334	925.20	XLON	1106547388189741	LANCUU156420241113O
13/11/2024	08:04:36 AM	GMT	840	925.40	CHIX	13000096F	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	1,283	925.20	XLON	1106547388189747	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	358	925.20	XLON	1106547388189748	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	1,010	924.60	XLON	1106547388189753	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	10	924.60	XLON	1106547388189754	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	103	924.60	XLON	1106547388189755	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	141	924.60	XLON	1106547388189756	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	181	924.60	XLON	1106547388189758	LANCUU156420241113O
13/11/2024	08:04:40 AM	GMT	314	924.60	XLON	1106547388189763	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:04:40 AM	GMT	517	925.00	CHIX	13000096I	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	729	925.00	CHIX	13000096J	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	840	925.00	CHIX	13000096K	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	1,311	924.60	CHIX	13000096N	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	168	924.60	CHIX	13000096R	LANCUU162520241113O
13/11/2024	08:04:40 AM	GMT	1,120	924.80	BATE	300008KT	LANCUU161320241113O
13/11/2024	08:04:40 AM	GMT	190	924.60	BATE	300008KU	LANCUU161320241113O
13/11/2024	08:04:40 AM	GMT	65	924.80	BATE	300008KV	LANCUU161320241113O
13/11/2024	08:04:40 AM	GMT	201	924.60	BATE	300008L5	LANCUU161320241113O
13/11/2024	08:04:41 AM	GMT	287	924.20	XLON	1106547388189768	LANCUU156420241113O
13/11/2024	08:04:41 AM	GMT	13	924.60	CHIX	13000096Z	LANCUU162520241113O
13/11/2024	08:04:41 AM	GMT	223	924.60	CHIX	130000970	LANCUU162520241113O
13/11/2024	08:04:41 AM	GMT	1,297	924.60	BATE	300008LA	LANCUU161320241113O
13/11/2024	08:04:43 AM	GMT	257	924.60	CHIX	13000097D	LANCUU162520241113O
13/11/2024	08:04:43 AM	GMT	190	924.40	CHIX	13000097M	LANCUU162520241113O
13/11/2024	08:04:44 AM	GMT	528	924.40	CHIX	13000097N	LANCUU162520241113O
13/11/2024	08:04:44 AM	GMT	293	924.40	CHIX	13000097O	LANCUU162520241113O
13/11/2024	08:05:00 AM	GMT	51	925.60	XLON	1106547388189869	LANCUU156420241113O
13/11/2024	08:05:04 AM	GMT	218	925.80	XLON	1106547388189889	LANCUU156420241113O
13/11/2024	08:05:04 AM	GMT	207	925.80	XLON	1106547388189890	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	4	925.80	XLON	1106547388189892	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	377	925.80	XLON	1106547388189895	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	52	925.80	XLON	1106547388189896	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	43	925.80	XLON	1106547388189897	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	256	925.80	XLON	1106547388189899	LANCUU156420241113O
13/11/2024	08:05:05 AM	GMT	256	925.80	XLON	1106547388189900	LANCUU156420241113O
13/11/2024	08:05:09 AM	GMT	676	925.60	XLON	1106547388189922	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:05:10 AM	GMT	582	925.60	XLON	1106547388189936	LANCUU156420241113O
13/11/2024	08:05:10 AM	GMT	358	925.40	XLON	1106547388189938	LANCUU156420241113O
13/11/2024	08:05:10 AM	GMT	498	925.20	XLON	1106547388189939	LANCUU156420241113O
13/11/2024	08:05:10 AM	GMT	748	925.20	XLON	1106547388189940	LANCUU156420241113O
13/11/2024	08:05:10 AM	GMT	38	925.20	XLON	1106547388189942	LANCUU156420241113O
13/11/2024	08:05:10 AM	GMT	840	925.80	CHIX	1300009A9	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	350	925.40	CHIX	1300009AB	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	949	925.40	CHIX	1300009AC	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	1,067	925.20	CHIX	1300009AI	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	105	925.40	CHIX	1300009AJ	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	45	925.40	CHIX	1300009AK	LANCUU162520241113O
13/11/2024	08:05:10 AM	GMT	771	925.40	BATE	300008NA	LANCUU161320241113O
13/11/2024	08:05:12 AM	GMT	256	925.40	XLON	1106547388189951	LANCUU156420241113O
13/11/2024	08:05:12 AM	GMT	256	925.40	XLON	1106547388189952	LANCUU156420241113O
13/11/2024	08:05:13 AM	GMT	649	925.20	XLON	1106547388189960	LANCUU156420241113O
13/11/2024	08:05:13 AM	GMT	598	925.20	XLON	1106547388189961	LANCUU156420241113O
13/11/2024	08:05:13 AM	GMT	195	925.20	XLON	1106547388189962	LANCUU156420241113O
13/11/2024	08:05:13 AM	GMT	1,264	925.20	CHIX	1300009AS	LANCUU162520241113O
13/11/2024	08:05:13 AM	GMT	367	925.00	BATE	300008NQ	LANCUU161320241113O
13/11/2024	08:05:14 AM	GMT	256	925.20	XLON	1106547388189966	LANCUU156420241113O
13/11/2024	08:05:14 AM	GMT	189	925.20	XLON	1106547388189967	LANCUU156420241113O
13/11/2024	08:05:14 AM	GMT	445	925.20	XLON	1106547388189968	LANCUU156420241113O
13/11/2024	08:05:14 AM	GMT	243	925.20	XLON	1106547388189969	LANCUU156420241113O
13/11/2024	08:05:15 AM	GMT	306	925.20	BATE	300008NT	LANCUU161320241113O
13/11/2024	08:05:17 AM	GMT	71	925.00	BATE	300008NX	LANCUU161320241113O
13/11/2024	08:05:19 AM	GMT	628	924.80	XLON	1106547388189992	LANCUU156420241113O
13/11/2024	08:05:19 AM	GMT	628	924.80	XLON	1106547388189993	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:05:19 AM	GMT	390	925.00	XLON	1106547388189995	LANCUU156420241113O
13/11/2024	08:05:19 AM	GMT	243	925.00	XLON	1106547388189996	LANCUU156420241113O
13/11/2024	08:05:19 AM	GMT	358	925.00	XLON	1106547388189997	LANCUU156420241113O
13/11/2024	08:05:19 AM	GMT	1,306	924.80	CHIX	1300009BT	LANCUU162520241113O
13/11/2024	08:05:20 AM	GMT	358	925.00	XLON	1106547388189998	LANCUU156420241113O
13/11/2024	08:05:20 AM	GMT	243	925.00	XLON	1106547388189999	LANCUU156420241113O
13/11/2024	08:05:20 AM	GMT	206	925.00	XLON	1106547388190000	LANCUU156420241113O
13/11/2024	08:05:20 AM	GMT	125	925.00	XLON	1106547388190001	LANCUU156420241113O
13/11/2024	08:05:20 AM	GMT	208	925.00	XLON	1106547388190002	LANCUU156420241113O
13/11/2024	08:05:20 AM	GMT	763	924.60	BATE	300008OA	LANCUU161320241113O
13/11/2024	08:05:21 AM	GMT	1,254	924.60	XLON	1106547388190015	LANCUU156420241113O
13/11/2024	08:05:23 AM	GMT	243	924.60	XLON	1106547388190020	LANCUU156420241113O
13/11/2024	08:05:23 AM	GMT	243	924.60	XLON	1106547388190025	LANCUU156420241113O
13/11/2024	08:05:23 AM	GMT	520	924.40	CHIX	1300009C6	LANCUU162520241113O
13/11/2024	08:05:24 AM	GMT	312	924.60	XLON	1106547388190027	LANCUU156420241113O
13/11/2024	08:05:24 AM	GMT	109	924.60	XLON	1106547388190028	LANCUU156420241113O
13/11/2024	08:05:24 AM	GMT	262	924.60	XLON	1106547388190029	LANCUU156420241113O
13/11/2024	08:05:24 AM	GMT	358	924.60	XLON	1106547388190030	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	186	924.60	XLON	1106547388190031	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	262	924.60	XLON	1106547388190032	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	262	924.60	XLON	1106547388190036	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	384	924.20	XLON	1106547388190037	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	124	924.20	XLON	1106547388190039	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	129	924.20	XLON	1106547388190040	LANCUU156420241113O
13/11/2024	08:05:25 AM	GMT	679	924.20	BATE	300008OR	LANCUU161320241113O
13/11/2024	08:05:26 AM	GMT	433	924.20	XLON	1106547388190041	LANCUU156420241113O
13/11/2024	08:05:26 AM	GMT	227	924.20	XLON	1106547388190042	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:05:27 AM	GMT	741	923.80	CHIX	1300009CD	LANCUU162520241113O
13/11/2024	08:05:27 AM	GMT	13	923.80	BATE	300008OS	LANCUU161320241113O
13/11/2024	08:05:28 AM	GMT	358	924.20	XLON	1106547388190053	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	207	924.20	XLON	1106547388190054	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	85	924.20	XLON	1106547388190055	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	199	924.20	XLON	1106547388190056	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	757	924.20	XLON	1106547388190057	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	262	924.20	XLON	1106547388190061	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	301	924.20	XLON	1106547388190062	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	358	924.20	XLON	1106547388190063	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	191	924.20	XLON	1106547388190064	LANCUU156420241113O
13/11/2024	08:05:28 AM	GMT	219	924.20	XLON	1106547388190065	LANCUU156420241113O
13/11/2024	08:05:30 AM	GMT	258	924.40	XLON	1106547388190094	LANCUU156420241113O
13/11/2024	08:05:31 AM	GMT	262	924.60	XLON	1106547388190096	LANCUU156420241113O
13/11/2024	08:05:32 AM	GMT	416	924.40	XLON	1106547388190097	LANCUU156420241113O
13/11/2024	08:05:33 AM	GMT	478	924.40	XLON	1106547388190098	LANCUU156420241113O
13/11/2024	08:05:33 AM	GMT	131	924.40	XLON	1106547388190099	LANCUU156420241113O
13/11/2024	08:05:33 AM	GMT	262	924.60	XLON	1106547388190102	LANCUU156420241113O
13/11/2024	08:05:33 AM	GMT	840	924.60	CHIX	1300009DX	LANCUU162520241113O
13/11/2024	08:05:34 AM	GMT	14	925.80	XLON	1106547388190121	LANCUU156420241113O
13/11/2024	08:05:34 AM	GMT	203	925.80	XLON	1106547388190122	LANCUU156420241113O
13/11/2024	08:05:34 AM	GMT	358	925.80	XLON	1106547388190123	LANCUU156420241113O
13/11/2024	08:05:34 AM	GMT	356	925.40	XLON	1106547388190127	LANCUU156420241113O
13/11/2024	08:05:35 AM	GMT	340	925.60	XLON	1106547388190139	LANCUU156420241113O
13/11/2024	08:05:35 AM	GMT	198	925.60	CHIX	1300009ER	LANCUU162520241113O
13/11/2024	08:05:35 AM	GMT	126	925.60	BATE	300008QF	LANCUU161320241113O
13/11/2024	08:05:36 AM	GMT	218	925.60	XLON	1106547388190143	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:05:36 AM	GMT	979	925.40	XLON	1106547388190145	LANCUU156420241113O
13/11/2024	08:05:36 AM	GMT	427	925.60	XLON	1106547388190148	LANCUU156420241113O
13/11/2024	08:05:36 AM	GMT	358	925.60	XLON	1106547388190149	LANCUU156420241113O
13/11/2024	08:05:36 AM	GMT	1,263	925.40	CHIX	1300009ET	LANCUU162520241113O
13/11/2024	08:05:36 AM	GMT	840	925.60	CHIX	1300009EU	LANCUU162520241113O
13/11/2024	08:05:36 AM	GMT	195	925.60	BATE	300008QI	LANCUU161320241113O
13/11/2024	08:05:37 AM	GMT	3	925.40	CHIX	1300009EW	LANCUU162520241113O
13/11/2024	08:05:38 AM	GMT	335	925.40	CHIX	1300009F0	LANCUU162520241113O
13/11/2024	08:05:38 AM	GMT	470	925.40	CHIX	1300009F1	LANCUU162520241113O
13/11/2024	08:05:38 AM	GMT	415	925.40	CHIX	1300009F4	LANCUU162520241113O
13/11/2024	08:05:39 AM	GMT	106	925.60	CHIX	1300009FD	LANCUU162520241113O
13/11/2024	08:05:39 AM	GMT	260	925.60	CHIX	1300009FE	LANCUU162520241113O
13/11/2024	08:05:39 AM	GMT	361	925.60	BATE	300008QM	LANCUU161320241113O
13/11/2024	08:05:39 AM	GMT	361	925.60	BATE	300008QN	LANCUU161320241113O
13/11/2024	08:05:39 AM	GMT	223	925.60	BATE	300008QO	LANCUU161320241113O
13/11/2024	08:05:39 AM	GMT	1,241	925.60	BATE	300008QP	LANCUU161320241113O
13/11/2024	08:05:39 AM	GMT	80	925.60	BATE	300008QQ	LANCUU161320241113O
13/11/2024	08:05:40 AM	GMT	358	925.40	XLON	1106547388190166	LANCUU156420241113O
13/11/2024	08:05:40 AM	GMT	279	925.40	XLON	1106547388190170	LANCUU156420241113O
13/11/2024	08:05:40 AM	GMT	38	925.40	XLON	1106547388190171	LANCUU156420241113O
13/11/2024	08:05:40 AM	GMT	382	925.40	XLON	1106547388190172	LANCUU156420241113O
13/11/2024	08:05:40 AM	GMT	840	925.60	CHIX	1300009FI	LANCUU162520241113O
13/11/2024	08:05:40 AM	GMT	65	925.40	CHIX	1300009FJ	LANCUU162520241113O
13/11/2024	08:05:40 AM	GMT	46	925.40	CHIX	1300009FK	LANCUU162520241113O
13/11/2024	08:05:40 AM	GMT	111	925.40	CHIX	1300009FL	LANCUU162520241113O
13/11/2024	08:05:40 AM	GMT	359	925.20	CHIX	1300009FO	LANCUU162520241113O
13/11/2024	08:05:41 AM	GMT	364	925.40	XLON	1106547388190180	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:05:41 AM	GMT	358	925.40	XLON	1106547388190181	LANCUU156420241113O
13/11/2024	08:05:41 AM	GMT	364	925.20	CHIX	1300009FP	LANCUU162520241113O
13/11/2024	08:05:41 AM	GMT	237	925.40	CHIX	1300009FT	LANCUU162520241113O
13/11/2024	08:05:41 AM	GMT	115	925.20	CHIX	1300009G4	LANCUU162520241113O
13/11/2024	08:05:42 AM	GMT	227	925.40	XLON	1106547388190186	LANCUU156420241113O
13/11/2024	08:05:42 AM	GMT	167	925.20	CHIX	1300009G7	LANCUU162520241113O
13/11/2024	08:05:44 AM	GMT	62	925.40	XLON	1106547388190204	LANCUU156420241113O
13/11/2024	08:05:44 AM	GMT	327	925.40	XLON	1106547388190205	LANCUU156420241113O
13/11/2024	08:05:45 AM	GMT	282	925.40	XLON	1106547388190207	LANCUU156420241113O
13/11/2024	08:05:47 AM	GMT	605	925.40	XLON	1106547388190209	LANCUU156420241113O
13/11/2024	08:05:50 AM	GMT	284	925.80	XLON	1106547388190223	LANCUU156420241113O
13/11/2024	08:05:50 AM	GMT	804	925.80	BATE	300008RX	LANCUU161320241113O
13/11/2024	08:05:51 AM	GMT	228	925.80	XLON	1106547388190224	LANCUU156420241113O
13/11/2024	08:05:59 AM	GMT	585	926.60	XLON	1106547388190261	LANCUU156420241113O
13/11/2024	08:06:11 AM	GMT	1,252	926.80	XLON	1106547388190310	LANCUU156420241113O
13/11/2024	08:06:11 AM	GMT	562	926.40	XLON	1106547388190313	LANCUU156420241113O
13/11/2024	08:06:11 AM	GMT	725	926.40	XLON	1106547388190314	LANCUU156420241113O
13/11/2024	08:06:11 AM	GMT	840	927.00	CHIX	1300009IL	LANCUU162520241113O
13/11/2024	08:06:11 AM	GMT	812	926.80	BATE	300008T8	LANCUU161320241113O
13/11/2024	08:06:14 AM	GMT	296	926.40	XLON	1106547388190320	LANCUU156420241113O
13/11/2024	08:06:16 AM	GMT	1,321	926.60	CHIX	1300009J4	LANCUU162520241113O
13/11/2024	08:06:16 AM	GMT	246	927.00	BATE	300008TS	LANCUU161320241113O
13/11/2024	08:06:20 AM	GMT	300	926.40	XLON	1106547388190347	LANCUU156420241113O
13/11/2024	08:06:20 AM	GMT	654	926.40	XLON	1106547388190348	LANCUU156420241113O
13/11/2024	08:06:20 AM	GMT	840	926.60	CHIX	1300009JO	LANCUU162520241113O
13/11/2024	08:06:20 AM	GMT	177	926.60	CHIX	1300009JP	LANCUU162520241113O
13/11/2024	08:06:21 AM	GMT	840	926.60	CHIX	1300009JY	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:06:22 AM	GMT	1,288	926.40	XLON	1106547388190352	LANCUU156420241113O
13/11/2024	08:06:22 AM	GMT	358	926.40	XLON	1106547388190359	LANCUU156420241113O
13/11/2024	08:06:22 AM	GMT	836	926.60	CHIX	1300009JZ	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	836	926.60	CHIX	1300009K0	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	3	926.60	CHIX	1300009K1	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	836	926.60	CHIX	1300009K3	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	93	926.60	CHIX	1300009K4	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	82	926.60	CHIX	1300009K5	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	1,291	926.20	CHIX	1300009K7	LANCUU162520241113O
13/11/2024	08:06:22 AM	GMT	147	926.20	BATE	300008UJ	LANCUU161320241113O
13/11/2024	08:06:22 AM	GMT	669	926.20	BATE	300008UK	LANCUU161320241113O
13/11/2024	08:06:25 AM	GMT	650	926.00	XLON	1106547388190364	LANCUU156420241113O
13/11/2024	08:06:26 AM	GMT	406	926.20	CHIX	1300009KL	LANCUU162520241113O
13/11/2024	08:07:04 AM	GMT	118	928.40	CHIX	1300009O1	LANCUU162520241113O
13/11/2024	08:07:18 AM	GMT	1,323	929.00	XLON	1106547388190549	LANCUU156420241113O
13/11/2024	08:07:18 AM	GMT	1,009	929.00	BATE	300008Y0	LANCUU161320241113O
13/11/2024	08:07:21 AM	GMT	444	928.60	XLON	1106547388190557	LANCUU156420241113O
13/11/2024	08:07:21 AM	GMT	416	928.60	XLON	1106547388190558	LANCUU156420241113O
13/11/2024	08:07:21 AM	GMT	416	928.60	XLON	1106547388190559	LANCUU156420241113O
13/11/2024	08:07:21 AM	GMT	216	928.80	XLON	1106547388190561	LANCUU156420241113O
13/11/2024	08:07:21 AM	GMT	1,295	928.80	CHIX	1300009OW	LANCUU162520241113O
13/11/2024	08:07:21 AM	GMT	151	928.80	CHIX	1300009OX	LANCUU162520241113O
13/11/2024	08:07:21 AM	GMT	1,081	928.60	BATE	300008Y3	LANCUU161320241113O
13/11/2024	08:07:21 AM	GMT	221	928.80	BATE	300008Y4	LANCUU161320241113O
13/11/2024	08:07:21 AM	GMT	59	929.00	BATE	300008Y5	LANCUU161320241113O
13/11/2024	08:07:25 AM	GMT	984	929.00	XLON	1106547388190565	LANCUU156420241113O
13/11/2024	08:07:25 AM	GMT	329	929.00	XLON	1106547388190566	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:07:29 AM	GMT	62	929.20	CHIX	1300009PB	LANCUU162520241113O
13/11/2024	08:07:29 AM	GMT	67	929.20	BATE	300008YJ	LANCUU161320241113O
13/11/2024	08:07:59 AM	GMT	1,285	929.00	XLON	1106547388190630	LANCUU156420241113O
13/11/2024	08:07:59 AM	GMT	840	929.20	CHIX	1300009QJ	LANCUU162520241113O
13/11/2024	08:07:59 AM	GMT	459	929.00	BATE	300008ZS	LANCUU161320241113O
13/11/2024	08:08:37 AM	GMT	161	929.40	XLON	1106547388190695	LANCUU156420241113O
13/11/2024	08:08:37 AM	GMT	57	929.40	XLON	1106547388190696	LANCUU156420241113O
13/11/2024	08:08:37 AM	GMT	69	929.40	XLON	1106547388190697	LANCUU156420241113O
13/11/2024	08:08:37 AM	GMT	350	929.40	XLON	1106547388190698	LANCUU156420241113O
13/11/2024	08:08:37 AM	GMT	350	929.40	XLON	1106547388190699	LANCUU156420241113O
13/11/2024	08:08:37 AM	GMT	493	929.40	XLON	1106547388190700	LANCUU156420241113O
13/11/2024	08:08:39 AM	GMT	350	929.40	XLON	1106547388190703	LANCUU156420241113O
13/11/2024	08:08:39 AM	GMT	840	929.20	CHIX	1300009SK	LANCUU162520241113O
13/11/2024	08:08:40 AM	GMT	1,298	929.00	XLON	1106547388190706	LANCUU156420241113O
13/11/2024	08:08:40 AM	GMT	196	929.20	CHIX	1300009SM	LANCUU162520241113O
13/11/2024	08:08:40 AM	GMT	227	929.20	CHIX	1300009SN	LANCUU162520241113O
13/11/2024	08:08:40 AM	GMT	840	929.20	CHIX	1300009SO	LANCUU162520241113O
13/11/2024	08:08:40 AM	GMT	541	929.00	BATE	3000091S	LANCUU161320241113O
13/11/2024	08:08:48 AM	GMT	350	929.00	XLON	1106547388190738	LANCUU156420241113O
13/11/2024	08:08:48 AM	GMT	350	929.00	XLON	1106547388190739	LANCUU156420241113O
13/11/2024	08:08:48 AM	GMT	350	929.00	XLON	1106547388190740	LANCUU156420241113O
13/11/2024	08:08:48 AM	GMT	25	929.00	XLON	1106547388190741	LANCUU156420241113O
13/11/2024	08:08:48 AM	GMT	1,257	928.60	XLON	1106547388190742	LANCUU156420241113O
13/11/2024	08:08:48 AM	GMT	1,299	928.80	CHIX	1300009T5	LANCUU162520241113O
13/11/2024	08:08:48 AM	GMT	731	928.60	BATE	30000926	LANCUU161320241113O
13/11/2024	08:08:50 AM	GMT	21	928.60	XLON	1106547388190756	LANCUU156420241113O
13/11/2024	08:08:50 AM	GMT	350	928.60	XLON	1106547388190757	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:08:50 AM	GMT	652	928.20	XLON	1106547388190758	LANCUU156420241113O
13/11/2024	08:08:50 AM	GMT	661	928.20	XLON	1106547388190759	LANCUU156420241113O
13/11/2024	08:08:50 AM	GMT	1,247	928.40	CHIX	1300009TE	LANCUU162520241113O
13/11/2024	08:08:50 AM	GMT	139	928.20	BATE	3000092A	LANCUU161320241113O
13/11/2024	08:08:51 AM	GMT	338	928.20	BATE	3000092B	LANCUU161320241113O
13/11/2024	08:08:55 AM	GMT	350	928.20	XLON	1106547388190768	LANCUU156420241113O
13/11/2024	08:08:55 AM	GMT	301	928.20	XLON	1106547388190769	LANCUU156420241113O
13/11/2024	08:09:44 AM	GMT	720	928.60	XLON	1106547388190960	LANCUU156420241113O
13/11/2024	08:09:44 AM	GMT	600	928.60	XLON	1106547388190963	LANCUU156420241113O
13/11/2024	08:09:44 AM	GMT	620	928.60	XLON	1106547388190964	LANCUU156420241113O
13/11/2024	08:09:44 AM	GMT	350	928.60	XLON	1106547388190965	LANCUU156420241113O
13/11/2024	08:09:44 AM	GMT	678	928.60	CHIX	1300009XJ	LANCUU162520241113O
13/11/2024	08:09:44 AM	GMT	94	928.60	BATE	3000095C	LANCUU161320241113O
13/11/2024	08:09:44 AM	GMT	373	928.60	BATE	3000095D	LANCUU161320241113O
13/11/2024	08:09:45 AM	GMT	350	928.60	XLON	1106547388190968	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	182	928.60	XLON	1106547388190969	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	180	928.60	XLON	1106547388190970	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	167	928.60	XLON	1106547388190971	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	796	928.60	XLON	1106547388190972	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	114	928.60	XLON	1106547388190975	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	182	928.60	XLON	1106547388190976	LANCUU156420241113O
13/11/2024	08:09:45 AM	GMT	350	928.60	XLON	1106547388190977	LANCUU156420241113O
13/11/2024	08:09:46 AM	GMT	178	928.60	XLON	1106547388190979	LANCUU156420241113O
13/11/2024	08:09:46 AM	GMT	350	928.60	XLON	1106547388190980	LANCUU156420241113O
13/11/2024	08:09:46 AM	GMT	1,277	928.20	XLON	1106547388190983	LANCUU156420241113O
13/11/2024	08:09:46 AM	GMT	961	928.20	CHIX	1300009XU	LANCUU162520241113O
13/11/2024	08:09:46 AM	GMT	804	928.40	CHIX	1300009XV	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:09:48 AM	GMT	175	928.20	XLON	1106547388190984	LANCUU156420241113O
13/11/2024	08:09:48 AM	GMT	350	928.20	XLON	1106547388190985	LANCUU156420241113O
13/11/2024	08:09:48 AM	GMT	330	928.20	XLON	1106547388190986	LANCUU156420241113O
13/11/2024	08:09:48 AM	GMT	91	928.20	XLON	1106547388190987	LANCUU156420241113O
13/11/2024	08:09:48 AM	GMT	350	928.20	XLON	1106547388190988	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	332	928.20	XLON	1106547388190991	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	350	928.20	XLON	1106547388190992	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	221	928.20	XLON	1106547388190993	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	350	928.20	XLON	1106547388190994	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	350	928.20	XLON	1106547388190995	LANCUU156420241113O
13/11/2024	08:09:49 AM	GMT	21	928.20	XLON	1106547388190996	LANCUU156420241113O
13/11/2024	08:09:52 AM	GMT	21	928.20	XLON	1106547388191021	LANCUU156420241113O
13/11/2024	08:09:52 AM	GMT	350	928.20	XLON	1106547388191022	LANCUU156420241113O
13/11/2024	08:09:53 AM	GMT	21	928.20	XLON	1106547388191027	LANCUU156420241113O
13/11/2024	08:09:53 AM	GMT	350	928.20	XLON	1106547388191028	LANCUU156420241113O
13/11/2024	08:09:53 AM	GMT	350	928.20	XLON	1106547388191029	LANCUU156420241113O
13/11/2024	08:09:53 AM	GMT	240	928.20	XLON	1106547388191030	LANCUU156420241113O
13/11/2024	08:09:55 AM	GMT	350	928.20	XLON	1106547388191031	LANCUU156420241113O
13/11/2024	08:09:55 AM	GMT	164	928.20	XLON	1106547388191032	LANCUU156420241113O
13/11/2024	08:09:55 AM	GMT	219	928.20	XLON	1106547388191033	LANCUU156420241113O
13/11/2024	08:09:56 AM	GMT	21	928.20	XLON	1106547388191035	LANCUU156420241113O
13/11/2024	08:09:56 AM	GMT	350	928.20	XLON	1106547388191036	LANCUU156420241113O
13/11/2024	08:09:56 AM	GMT	116	928.20	XLON	1106547388191037	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	1,248	928.20	XLON	1106547388191109	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	350	928.20	XLON	1106547388191110	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	179	928.20	XLON	1106547388191111	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	179	928.40	XLON	1106547388191112	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:10:15 AM	GMT	350	928.40	XLON	1106547388191113	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	340	928.40	XLON	1106547388191114	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	122	928.00	XLON	1106547388191116	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	209	928.00	XLON	1106547388191117	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	171	928.00	XLON	1106547388191118	LANCUU156420241113O
13/11/2024	08:10:15 AM	GMT	2	928.20	CHIX	130000A0A	LANCUU162520241113O
13/11/2024	08:10:15 AM	GMT	606	928.20	CHIX	130000A0B	LANCUU162520241113O
13/11/2024	08:10:35 AM	GMT	1,291	928.60	XLON	1106547388191189	LANCUU156420241113O
13/11/2024	08:10:35 AM	GMT	350	928.60	XLON	1106547388191190	LANCUU156420241113O
13/11/2024	08:10:35 AM	GMT	182	928.60	XLON	1106547388191191	LANCUU156420241113O
13/11/2024	08:10:35 AM	GMT	431	928.60	CHIX	130000A1A	LANCUU162520241113O
13/11/2024	08:10:35 AM	GMT	79	928.60	CHIX	130000A1B	LANCUU162520241113O
13/11/2024	08:10:35 AM	GMT	428	928.40	BATE	30000986	LANCUU161320241113O
13/11/2024	08:10:38 AM	GMT	1,267	928.20	XLON	1106547388191197	LANCUU156420241113O
13/11/2024	08:10:38 AM	GMT	350	928.20	XLON	1106547388191199	LANCUU156420241113O
13/11/2024	08:10:38 AM	GMT	192	928.20	XLON	1106547388191200	LANCUU156420241113O
13/11/2024	08:10:38 AM	GMT	870	928.20	CHIX	130000A1J	LANCUU162520241113O
13/11/2024	08:10:38 AM	GMT	431	928.00	BATE	30000989	LANCUU161320241113O
13/11/2024	08:10:53 AM	GMT	1,248	927.80	XLON	1106547388191221	LANCUU156420241113O
13/11/2024	08:10:53 AM	GMT	1,317	927.80	CHIX	130000A2S	LANCUU162520241113O
13/11/2024	08:10:54 AM	GMT	231	927.80	XLON	1106547388191224	LANCUU156420241113O
13/11/2024	08:10:56 AM	GMT	642	927.40	XLON	1106547388191225	LANCUU156420241113O
13/11/2024	08:10:56 AM	GMT	642	927.40	XLON	1106547388191226	LANCUU156420241113O
13/11/2024	08:10:56 AM	GMT	882	927.40	CHIX	130000A2W	LANCUU162520241113O
13/11/2024	08:10:56 AM	GMT	332	927.40	BATE	30000993	LANCUU161320241113O
13/11/2024	08:10:56 AM	GMT	332	927.40	BATE	30000994	LANCUU161320241113O
13/11/2024	08:11:00 AM	GMT	61	927.00	XLON	1106547388191243	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:11:00 AM	GMT	637	927.00	XLON	1106547388191244	LANCUU156420241113O
13/11/2024	08:11:00 AM	GMT	637	927.00	XLON	1106547388191245	LANCUU156420241113O
13/11/2024	08:11:00 AM	GMT	469	927.00	CHIX	130000A31	LANCUU162520241113O
13/11/2024	08:11:02 AM	GMT	458	926.60	CHIX	130000A32	LANCUU162520241113O
13/11/2024	08:11:02 AM	GMT	322	926.60	BATE	30000999	LANCUU161320241113O
13/11/2024	08:11:02 AM	GMT	109	926.60	BATE	3000099A	LANCUU161320241113O
13/11/2024	08:12:07 AM	GMT	1,262	927.00	XLON	1106547388191428	LANCUU156420241113O
13/11/2024	08:12:07 AM	GMT	143	927.00	XLON	1106547388191429	LANCUU156420241113O
13/11/2024	08:12:07 AM	GMT	350	927.00	XLON	1106547388191430	LANCUU156420241113O
13/11/2024	08:12:07 AM	GMT	457	926.80	CHIX	130000A89	LANCUU162520241113O
13/11/2024	08:12:08 AM	GMT	350	927.00	XLON	1106547388191432	LANCUU156420241113O
13/11/2024	08:12:08 AM	GMT	143	927.00	XLON	1106547388191433	LANCUU156420241113O
13/11/2024	08:12:08 AM	GMT	1,130	927.00	XLON	1106547388191434	LANCUU156420241113O
13/11/2024	08:12:08 AM	GMT	52	927.00	XLON	1106547388191435	LANCUU156420241113O
13/11/2024	08:13:27 AM	GMT	1,327	927.60	XLON	1106547388191632	LANCUU156420241113O
13/11/2024	08:13:27 AM	GMT	1,281	927.20	XLON	1106547388191635	LANCUU156420241113O
13/11/2024	08:13:27 AM	GMT	691	927.40	CHIX	130000ACH	LANCUU162520241113O
13/11/2024	08:13:27 AM	GMT	507	927.40	BATE	300009G5	LANCUU161320241113O
13/11/2024	08:13:47 AM	GMT	1,297	926.80	XLON	1106547388191680	LANCUU156420241113O
13/11/2024	08:13:47 AM	GMT	439	926.60	CHIX	130000AEG	LANCUU162520241113O
13/11/2024	08:14:00 AM	GMT	1,328	926.20	XLON	1106547388191719	LANCUU156420241113O
13/11/2024	08:14:08 AM	GMT	438	926.00	CHIX	130000AFF	LANCUU162520241113O
13/11/2024	08:16:00 AM	GMT	441	926.80	BATE	300009MS	LANCUU161320241113O
13/11/2024	08:16:01 AM	GMT	825	926.60	XLON	1106547388192043	LANCUU156420241113O
13/11/2024	08:16:07 AM	GMT	800	926.20	XLON	1106547388192056	LANCUU156420241113O
13/11/2024	08:16:07 AM	GMT	439	926.40	BATE	300009MV	LANCUU161320241113O
13/11/2024	08:16:18 AM	GMT	549	926.00	BATE	300009NA	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:16:30 AM	GMT	1,171	926.20	XLON	1106547388192106	LANCUU156420241113O
13/11/2024	08:16:32 AM	GMT	1,065	925.60	XLON	1106547388192112	LANCUU156420241113O
13/11/2024	08:17:28 AM	GMT	583	925.20	CHIX	130000ASH	LANCUU162520241113O
13/11/2024	08:17:37 AM	GMT	1,021	925.00	XLON	1106547388192262	LANCUU156420241113O
13/11/2024	08:19:20 AM	GMT	1,034	926.60	XLON	1106547388192530	LANCUU156420241113O
13/11/2024	08:19:20 AM	GMT	599	926.60	CHIX	130000B4M	LANCUU162520241113O
13/11/2024	08:19:20 AM	GMT	560	926.60	BATE	300009VE	LANCUU161320241113O
13/11/2024	08:19:36 AM	GMT	374	926.20	XLON	1106547388192542	LANCUU156420241113O
13/11/2024	08:19:36 AM	GMT	746	926.20	XLON	1106547388192543	LANCUU156420241113O
13/11/2024	08:19:36 AM	GMT	298	926.20	CHIX	130000B55	LANCUU162520241113O
13/11/2024	08:19:36 AM	GMT	298	926.20	CHIX	130000B56	LANCUU162520241113O
13/11/2024	08:20:15 AM	GMT	525	926.00	XLON	1106547388192590	LANCUU156420241113O
13/11/2024	08:20:15 AM	GMT	525	926.00	XLON	1106547388192591	LANCUU156420241113O
13/11/2024	08:20:35 AM	GMT	1,256	925.60	XLON	1106547388192617	LANCUU156420241113O
13/11/2024	08:20:35 AM	GMT	423	925.80	CHIX	130000B8F	LANCUU162520241113O
13/11/2024	08:20:41 AM	GMT	1,293	925.20	XLON	1106547388192627	LANCUU156420241113O
13/11/2024	08:20:41 AM	GMT	404	925.40	CHIX	130000B9D	LANCUU162520241113O
13/11/2024	08:20:41 AM	GMT	300	925.40	BATE	300009ZD	LANCUU161320241113O
13/11/2024	08:20:41 AM	GMT	263	925.40	BATE	300009ZE	LANCUU161320241113O
13/11/2024	08:20:44 AM	GMT	277	925.00	CHIX	130000B9S	LANCUU162520241113O
13/11/2024	08:20:44 AM	GMT	220	925.00	CHIX	130000B9T	LANCUU162520241113O
13/11/2024	08:20:53 AM	GMT	119	924.60	XLON	1106547388192643	LANCUU156420241113O
13/11/2024	08:20:53 AM	GMT	395	924.80	CHIX	130000BAB	LANCUU162520241113O
13/11/2024	08:21:01 AM	GMT	1,089	925.20	CHIX	130000BB1	LANCUU162520241113O
13/11/2024	08:22:57 AM	GMT	543	926.40	XLON	1106547388192834	LANCUU156420241113O
13/11/2024	08:22:57 AM	GMT	359	926.40	XLON	1106547388192835	LANCUU156420241113O
13/11/2024	08:22:57 AM	GMT	359	926.40	XLON	1106547388192836	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:22:57 AM	GMT	633	926.40	CHIX	130000BI9	LANCUU162520241113O
13/11/2024	08:22:57 AM	GMT	624	926.40	CHIX	130000BIA	LANCUU162520241113O
13/11/2024	08:25:45 AM	GMT	14	926.80	XLON	1106547388193060	LANCUU156420241113O
13/11/2024	08:25:45 AM	GMT	1,222	926.80	XLON	1106547388193061	LANCUU156420241113O
13/11/2024	08:25:45 AM	GMT	1,296	926.80	CHIX	130000BR0	LANCUU162520241113O
13/11/2024	08:25:46 AM	GMT	215	927.60	XLON	1106547388193090	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	200	927.40	XLON	1106547388193092	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	219	927.40	XLON	1106547388193093	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	755	927.60	XLON	1106547388193094	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	215	927.60	XLON	1106547388193095	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	136	927.60	XLON	1106547388193096	LANCUU156420241113O
13/11/2024	08:25:46 AM	GMT	150	927.60	XLON	1106547388193097	LANCUU156420241113O
13/11/2024	08:25:47 AM	GMT	519	927.40	XLON	1106547388193098	LANCUU156420241113O
13/11/2024	08:25:47 AM	GMT	197	927.40	XLON	1106547388193099	LANCUU156420241113O
13/11/2024	08:25:48 AM	GMT	243	927.40	XLON	1106547388193109	LANCUU156420241113O
13/11/2024	08:25:48 AM	GMT	192	927.40	XLON	1106547388193110	LANCUU156420241113O
13/11/2024	08:25:48 AM	GMT	1,248	927.40	CHIX	130000BRH	LANCUU162520241113O
13/11/2024	08:25:49 AM	GMT	186	927.40	XLON	1106547388193112	LANCUU156420241113O
13/11/2024	08:25:49 AM	GMT	203	927.40	XLON	1106547388193113	LANCUU156420241113O
13/11/2024	08:25:49 AM	GMT	183	927.40	XLON	1106547388193114	LANCUU156420241113O
13/11/2024	08:25:49 AM	GMT	1,307	927.20	XLON	1106547388193115	LANCUU156420241113O
13/11/2024	08:26:22 AM	GMT	190	927.00	XLON	1106547388193233	LANCUU156420241113O
13/11/2024	08:26:22 AM	GMT	1,259	926.80	XLON	1106547388193236	LANCUU156420241113O
13/11/2024	08:26:22 AM	GMT	983	927.00	CHIX	130000BT3	LANCUU162520241113O
13/11/2024	08:26:22 AM	GMT	475	927.00	BATE	30000AEH	LANCUU161320241113O
13/11/2024	08:26:41 AM	GMT	507	926.40	XLON	1106547388193276	LANCUU156420241113O
13/11/2024	08:26:41 AM	GMT	688	926.40	XLON	1106547388193277	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:26:41 AM	GMT	614	926.80	CHIX	130000BUR	LANCUU162520241113O
13/11/2024	08:26:41 AM	GMT	1,112	926.40	CHIX	130000BUT	LANCUU162520241113O
13/11/2024	08:26:41 AM	GMT	147	926.40	CHIX	130000BUU	LANCUU162520241113O
13/11/2024	08:26:41 AM	GMT	242	926.60	BATE	30000AFZ	LANCUU161320241113O
13/11/2024	08:26:41 AM	GMT	242	926.60	BATE	30000AG0	LANCUU161320241113O
13/11/2024	08:26:42 AM	GMT	195	926.40	XLON	1106547388193278	LANCUU156420241113O
13/11/2024	08:26:42 AM	GMT	178	926.40	XLON	1106547388193279	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	49	926.40	XLON	1106547388193280	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	439	926.40	XLON	1106547388193281	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	181	926.40	XLON	1106547388193282	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	218	926.40	XLON	1106547388193283	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	21	926.40	XLON	1106547388193284	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	194	926.40	XLON	1106547388193285	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	86	926.40	XLON	1106547388193286	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	218	926.40	XLON	1106547388193287	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	39	926.40	XLON	1106547388193288	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	182	926.40	XLON	1106547388193289	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	117	926.40	XLON	1106547388193290	LANCUU156420241113O
13/11/2024	08:26:43 AM	GMT	474	926.20	BATE	30000AG3	LANCUU161320241113O
13/11/2024	08:26:44 AM	GMT	21	926.40	XLON	1106547388193291	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	211	926.40	XLON	1106547388193292	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	183	926.40	XLON	1106547388193293	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	21	926.40	XLON	1106547388193294	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	217	926.40	XLON	1106547388193295	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	194	926.40	XLON	1106547388193296	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	170	926.40	XLON	1106547388193297	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	439	926.40	XLON	1106547388193298	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:26:44 AM	GMT	21	926.40	XLON	1106547388193299	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	194	926.40	XLON	1106547388193300	LANCUU156420241113O
13/11/2024	08:26:44 AM	GMT	191	926.40	XLON	1106547388193301	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	21	926.40	XLON	1106547388193303	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	439	926.40	XLON	1106547388193304	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	201	926.40	XLON	1106547388193305	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	212	926.40	XLON	1106547388193306	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	181	926.40	XLON	1106547388193307	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	439	926.40	XLON	1106547388193308	LANCUU156420241113O
13/11/2024	08:26:45 AM	GMT	209	926.40	XLON	1106547388193309	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	207	926.40	XLON	1106547388193310	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	439	926.40	XLON	1106547388193311	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	211	926.40	XLON	1106547388193312	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	439	926.40	XLON	1106547388193315	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	21	926.40	XLON	1106547388193316	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	209	926.40	XLON	1106547388193317	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	218	926.40	XLON	1106547388193318	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	204	926.40	XLON	1106547388193319	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	439	926.40	XLON	1106547388193320	LANCUU156420241113O
13/11/2024	08:26:46 AM	GMT	206	926.40	XLON	1106547388193321	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	439	926.40	XLON	1106547388193322	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	21	926.40	XLON	1106547388193323	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	191	926.40	XLON	1106547388193324	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	215	926.40	XLON	1106547388193325	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	439	926.40	XLON	1106547388193332	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	21	926.40	XLON	1106547388193333	LANCUU156420241113O
13/11/2024	08:26:47 AM	GMT	182	926.40	XLON	1106547388193334	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:26:47 AM	GMT	196	926.40	XLON	1106547388193335	LANCUU156420241113O
13/11/2024	08:26:48 AM	GMT	439	926.40	XLON	1106547388193339	LANCUU156420241113O
13/11/2024	08:26:48 AM	GMT	21	926.40	XLON	1106547388193340	LANCUU156420241113O
13/11/2024	08:26:48 AM	GMT	215	926.40	XLON	1106547388193341	LANCUU156420241113O
13/11/2024	08:26:53 AM	GMT	68	926.40	XLON	1106547388193354	LANCUU156420241113O
13/11/2024	08:26:53 AM	GMT	201	926.40	XLON	1106547388193355	LANCUU156420241113O
13/11/2024	08:26:54 AM	GMT	60	926.40	XLON	1106547388193356	LANCUU156420241113O
13/11/2024	08:26:54 AM	GMT	179	926.40	XLON	1106547388193357	LANCUU156420241113O
13/11/2024	08:26:54 AM	GMT	70	926.40	XLON	1106547388193358	LANCUU156420241113O
13/11/2024	08:26:54 AM	GMT	141	926.40	XLON	1106547388193359	LANCUU156420241113O
13/11/2024	08:26:54 AM	GMT	192	926.40	XLON	1106547388193360	LANCUU156420241113O
13/11/2024	08:27:03 AM	GMT	48	926.40	XLON	1106547388193375	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	1,299	926.80	XLON	1106547388193417	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	199	926.80	XLON	1106547388193418	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	439	926.80	XLON	1106547388193419	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	232	926.80	XLON	1106547388193420	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	308	926.80	XLON	1106547388193421	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	140	926.80	XLON	1106547388193422	LANCUU156420241113O
13/11/2024	08:27:38 AM	GMT	493	926.60	CHIX	130000BXP	LANCUU162520241113O
13/11/2024	08:27:38 AM	GMT	510	926.60	BATE	30000AIC	LANCUU161320241113O
13/11/2024	08:27:39 AM	GMT	439	926.80	XLON	1106547388193425	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	21	926.80	XLON	1106547388193426	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	1,210	926.80	XLON	1106547388193427	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	5	926.80	XLON	1106547388193428	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	209	926.80	XLON	1106547388193429	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	190	926.80	XLON	1106547388193430	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	137	926.80	XLON	1106547388193431	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:27:39 AM	GMT	136	926.80	XLON	1106547388193432	LANCUU156420241113O
13/11/2024	08:27:39 AM	GMT	760	926.80	XLON	1106547388193433	LANCUU156420241113O
13/11/2024	08:27:40 AM	GMT	184	926.80	XLON	1106547388193435	LANCUU156420241113O
13/11/2024	08:27:40 AM	GMT	219	926.80	XLON	1106547388193436	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	231	926.80	XLON	1106547388193477	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	439	926.80	XLON	1106547388193478	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	390	926.80	XLON	1106547388193479	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	66	926.80	XLON	1106547388193480	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	197	926.80	XLON	1106547388193481	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	439	926.80	XLON	1106547388193482	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	21	926.80	XLON	1106547388193483	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	204	926.80	XLON	1106547388193484	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	199	926.80	XLON	1106547388193485	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	44	926.80	XLON	1106547388193486	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	231	926.80	XLON	1106547388193487	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	192	926.80	XLON	1106547388193488	LANCUU156420241113O
13/11/2024	08:28:14 AM	GMT	440	926.60	CHIX	130000C08	LANCUU162520241113O
13/11/2024	08:28:15 AM	GMT	211	926.80	XLON	1106547388193494	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	231	926.80	XLON	1106547388193495	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	322	926.80	XLON	1106547388193496	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	184	926.80	XLON	1106547388193497	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	212	926.80	XLON	1106547388193500	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	722	926.80	XLON	1106547388193501	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	210	926.80	XLON	1106547388193502	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	192	926.80	XLON	1106547388193503	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	722	926.80	XLON	1106547388193504	LANCUU156420241113O
13/11/2024	08:28:15 AM	GMT	179	926.80	XLON	1106547388193505	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:28:16 AM	GMT	198	926.80	XLON	1106547388193506	LANCUU156420241113O
13/11/2024	08:28:16 AM	GMT	362	926.80	XLON	1106547388193507	LANCUU156420241113O
13/11/2024	08:28:16 AM	GMT	213	926.80	XLON	1106547388193508	LANCUU156420241113O
13/11/2024	08:28:16 AM	GMT	218	926.80	XLON	1106547388193509	LANCUU156420241113O
13/11/2024	08:28:16 AM	GMT	722	926.80	XLON	1106547388193510	LANCUU156420241113O
13/11/2024	08:28:16 AM	GMT	205	926.80	XLON	1106547388193511	LANCUU156420241113O
13/11/2024	08:28:23 AM	GMT	208	927.20	XLON	1106547388193539	LANCUU156420241113O
13/11/2024	08:28:23 AM	GMT	4	927.00	XLON	1106547388193540	LANCUU156420241113O
13/11/2024	08:28:23 AM	GMT	213	927.00	XLON	1106547388193541	LANCUU156420241113O
13/11/2024	08:28:23 AM	GMT	219	927.20	XLON	1106547388193542	LANCUU156420241113O
13/11/2024	08:28:23 AM	GMT	195	927.20	XLON	1106547388193543	LANCUU156420241113O
13/11/2024	08:28:25 AM	GMT	209	927.40	XLON	1106547388193556	LANCUU156420241113O
13/11/2024	08:28:25 AM	GMT	211	927.40	XLON	1106547388193557	LANCUU156420241113O
13/11/2024	08:28:25 AM	GMT	108	927.40	XLON	1106547388193558	LANCUU156420241113O
13/11/2024	08:28:25 AM	GMT	722	927.40	XLON	1106547388193559	LANCUU156420241113O
13/11/2024	08:28:25 AM	GMT	183	927.20	XLON	1106547388193561	LANCUU156420241113O
13/11/2024	08:28:27 AM	GMT	578	927.20	XLON	1106547388193567	LANCUU156420241113O
13/11/2024	08:28:27 AM	GMT	211	927.40	XLON	1106547388193568	LANCUU156420241113O
13/11/2024	08:28:30 AM	GMT	22	927.60	XLON	1106547388193586	LANCUU156420241113O
13/11/2024	08:28:31 AM	GMT	204	927.80	XLON	1106547388193588	LANCUU156420241113O
13/11/2024	08:28:31 AM	GMT	209	927.80	XLON	1106547388193589	LANCUU156420241113O
13/11/2024	08:28:31 AM	GMT	147	927.80	XLON	1106547388193590	LANCUU156420241113O
13/11/2024	08:28:32 AM	GMT	21	927.60	XLON	1106547388193624	LANCUU156420241113O
13/11/2024	08:28:32 AM	GMT	191	927.60	XLON	1106547388193625	LANCUU156420241113O
13/11/2024	08:28:32 AM	GMT	204	927.60	XLON	1106547388193626	LANCUU156420241113O
13/11/2024	08:28:34 AM	GMT	179	927.60	XLON	1106547388193634	LANCUU156420241113O
13/11/2024	08:28:35 AM	GMT	59	927.60	XLON	1106547388193638	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:28:35 AM	GMT	400	927.60	XLON	1106547388193639	LANCUU156420241113O
13/11/2024	08:28:35 AM	GMT	362	927.60	XLON	1106547388193640	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	439	927.60	XLON	1106547388193644	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	21	927.60	XLON	1106547388193645	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	390	927.60	XLON	1106547388193646	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	235	927.60	XLON	1106547388193647	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	199	927.40	XLON	1106547388193648	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	194	927.60	XLON	1106547388193649	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	362	927.60	XLON	1106547388193650	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	192	927.60	XLON	1106547388193651	LANCUU156420241113O
13/11/2024	08:28:36 AM	GMT	322	927.60	XLON	1106547388193652	LANCUU156420241113O
13/11/2024	08:28:37 AM	GMT	1,268	927.20	XLON	1106547388193653	LANCUU156420241113O
13/11/2024	08:28:37 AM	GMT	589	927.20	CHIX	130000C1N	LANCUU162520241113O
13/11/2024	08:29:11 AM	GMT	1,339	927.20	XLON	1106547388193719	LANCUU156420241113O
13/11/2024	08:29:18 AM	GMT	480	927.20	CHIX	130000C4K	LANCUU162520241113O
13/11/2024	08:29:18 AM	GMT	366	927.20	CHIX	130000C4L	LANCUU162520241113O
13/11/2024	08:29:18 AM	GMT	414	927.20	CHIX	130000C4M	LANCUU162520241113O
13/11/2024	08:29:28 AM	GMT	168	927.20	XLON	1106547388193727	LANCUU156420241113O
13/11/2024	08:29:28 AM	GMT	480	927.20	XLON	1106547388193728	LANCUU156420241113O
13/11/2024	08:29:32 AM	GMT	1	927.40	XLON	1106547388193755	LANCUU156420241113O
13/11/2024	08:29:34 AM	GMT	1,296	927.20	XLON	1106547388193757	LANCUU156420241113O
13/11/2024	08:29:34 AM	GMT	1,089	927.20	CHIX	130000C5D	LANCUU162520241113O
13/11/2024	08:31:00 AM	GMT	200	927.20	XLON	1106547388193978	LANCUU156420241113O
13/11/2024	08:31:00 AM	GMT	430	927.20	XLON	1106547388193979	LANCUU156420241113O
13/11/2024	08:34:05 AM	GMT	1,332	928.40	XLON	1106547388194290	LANCUU156420241113O
13/11/2024	08:34:05 AM	GMT	100	928.40	XLON	1106547388194291	LANCUU156420241113O
13/11/2024	08:34:05 AM	GMT	841	928.40	CHIX	130000CPT	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:34:05 AM	GMT	443	928.40	CHIX	130000CPU	LANCUU162520241113O
13/11/2024	08:34:06 AM	GMT	66	928.40	BATE	30000B2H	LANCUU161320241113O
13/11/2024	08:34:08 AM	GMT	42	928.40	BATE	30000B2J	LANCUU161320241113O
13/11/2024	08:34:16 AM	GMT	498	928.00	XLON	1106547388194297	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	420	928.00	XLON	1106547388194298	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	420	928.00	XLON	1106547388194299	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	109	928.00	XLON	1106547388194300	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	500	928.00	XLON	1106547388194301	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	21	928.00	XLON	1106547388194302	LANCUU156420241113O
13/11/2024	08:34:16 AM	GMT	644	928.00	CHIX	130000CQD	LANCUU162520241113O
13/11/2024	08:34:16 AM	GMT	644	928.00	CHIX	130000CQE	LANCUU162520241113O
13/11/2024	08:34:16 AM	GMT	1,233	928.00	BATE	30000B2T	LANCUU161320241113O
13/11/2024	08:35:32 AM	GMT	1,254	928.60	XLON	1106547388194410	LANCUU156420241113O
13/11/2024	08:36:33 AM	GMT	307	928.60	XLON	1106547388194556	LANCUU156420241113O
13/11/2024	08:36:33 AM	GMT	641	928.80	CHIX	130000CZB	LANCUU162520241113O
13/11/2024	08:36:33 AM	GMT	622	928.80	CHIX	130000CZC	LANCUU162520241113O
13/11/2024	08:36:38 AM	GMT	491	928.60	XLON	1106547388194588	LANCUU156420241113O
13/11/2024	08:36:39 AM	GMT	497	928.60	XLON	1106547388194616	LANCUU156420241113O
13/11/2024	08:36:46 AM	GMT	274	928.60	BATE	30000B9Y	LANCUU161320241113O
13/11/2024	08:37:21 AM	GMT	941	928.80	CHIX	130000D3R	LANCUU162520241113O
13/11/2024	08:37:21 AM	GMT	353	928.80	CHIX	130000D3S	LANCUU162520241113O
13/11/2024	08:37:58 AM	GMT	1,246	928.60	XLON	1106547388194881	LANCUU156420241113O
13/11/2024	08:37:58 AM	GMT	930	928.80	CHIX	130000D5O	LANCUU162520241113O
13/11/2024	08:37:59 AM	GMT	179	928.80	XLON	1106547388194886	LANCUU156420241113O
13/11/2024	08:37:59 AM	GMT	214	928.80	XLON	1106547388194887	LANCUU156420241113O
13/11/2024	08:37:59 AM	GMT	209	928.80	XLON	1106547388194888	LANCUU156420241113O
13/11/2024	08:37:59 AM	GMT	80	928.80	BATE	30000BD4	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:37:59 AM	GMT	64	928.80	BATE	30000BD5	LANCUU161320241113O
13/11/2024	08:37:59 AM	GMT	211	928.80	BATE	30000BD6	LANCUU161320241113O
13/11/2024	08:37:59 AM	GMT	100	929.00	BATE	30000BD7	LANCUU161320241113O
13/11/2024	08:37:59 AM	GMT	58	929.00	BATE	30000BD8	LANCUU161320241113O
13/11/2024	08:38:00 AM	GMT	193	928.80	XLON	1106547388194889	LANCUU156420241113O
13/11/2024	08:38:00 AM	GMT	183	928.80	XLON	1106547388194890	LANCUU156420241113O
13/11/2024	08:38:00 AM	GMT	190	928.80	XLON	1106547388194891	LANCUU156420241113O
13/11/2024	08:38:00 AM	GMT	215	928.80	XLON	1106547388194892	LANCUU156420241113O
13/11/2024	08:38:32 AM	GMT	182	929.80	XLON	1106547388194981	LANCUU156420241113O
13/11/2024	08:38:40 AM	GMT	1,325	929.80	XLON	1106547388194987	LANCUU156420241113O
13/11/2024	08:39:22 AM	GMT	66	930.00	XLON	1106547388195044	LANCUU156420241113O
13/11/2024	08:39:22 AM	GMT	1,189	930.00	XLON	1106547388195045	LANCUU156420241113O
13/11/2024	08:39:24 AM	GMT	97	930.20	BATE	30000BGY	LANCUU161320241113O
13/11/2024	08:39:45 AM	GMT	304	930.20	CHIX	130000DAB	LANCUU162520241113O
13/11/2024	08:39:45 AM	GMT	787	930.20	CHIX	130000DAC	LANCUU162520241113O
13/11/2024	08:39:45 AM	GMT	666	930.40	BATE	30000BHT	LANCUU161320241113O
13/11/2024	08:39:45 AM	GMT	666	930.40	BATE	30000BHU	LANCUU161320241113O
13/11/2024	08:39:46 AM	GMT	420	930.40	XLON	1106547388195103	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	104	930.40	XLON	1106547388195104	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	1,151	930.40	XLON	1106547388195105	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	269	930.40	XLON	1106547388195106	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	200	930.40	XLON	1106547388195107	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	104	930.40	XLON	1106547388195108	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	439	930.40	XLON	1106547388195109	LANCUU156420241113O
13/11/2024	08:39:46 AM	GMT	198	930.40	XLON	1106547388195110	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	1,267	930.00	XLON	1106547388195134	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	439	930.20	XLON	1106547388195135	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:39:55 AM	GMT	384	930.20	XLON	1106547388195136	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	128	930.40	XLON	1106547388195137	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	439	930.40	XLON	1106547388195138	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	285	930.40	XLON	1106547388195139	LANCUU156420241113O
13/11/2024	08:39:55 AM	GMT	1,243	930.00	BATE	30000BIO	LANCUU161320241113O
13/11/2024	08:39:55 AM	GMT	42	930.00	BATE	30000BIP	LANCUU161320241113O
13/11/2024	08:40:01 AM	GMT	880	929.80	CHIX	130000DAV	LANCUU162520241113O
13/11/2024	08:40:07 AM	GMT	767	929.60	BATE	30000BJA	LANCUU161320241113O
13/11/2024	08:40:07 AM	GMT	550	929.60	BATE	30000BJB	LANCUU161320241113O
13/11/2024	08:40:55 AM	GMT	18	929.40	XLON	1106547388195275	LANCUU156420241113O
13/11/2024	08:40:55 AM	GMT	633	929.40	XLON	1106547388195276	LANCUU156420241113O
13/11/2024	08:40:55 AM	GMT	633	929.40	XLON	1106547388195277	LANCUU156420241113O
13/11/2024	08:40:55 AM	GMT	273	929.40	CHIX	130000DF6	LANCUU162520241113O
13/11/2024	08:40:55 AM	GMT	310	929.40	CHIX	130000DF7	LANCUU162520241113O
13/11/2024	08:40:55 AM	GMT	13	929.40	CHIX	130000DF8	LANCUU162520241113O
13/11/2024	08:41:25 AM	GMT	420	929.40	XLON	1106547388195366	LANCUU156420241113O
13/11/2024	08:41:25 AM	GMT	1,148	929.20	BATE	30000BPC	LANCUU161320241113O
13/11/2024	08:42:25 AM	GMT	439	930.00	XLON	1106547388195513	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	844	929.80	XLON	1106547388195535	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	458	929.80	XLON	1106547388195536	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	439	930.00	XLON	1106547388195539	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	373	930.00	XLON	1106547388195540	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	179	930.00	XLON	1106547388195541	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	433	930.00	XLON	1106547388195542	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	251	930.00	XLON	1106547388195543	LANCUU156420241113O
13/11/2024	08:42:38 AM	GMT	252	929.80	CHIX	130000DNT	LANCUU162520241113O
13/11/2024	08:42:38 AM	GMT	863	929.80	CHIX	130000DNU	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:44:02 AM	GMT	106	930.00	XLON	1106547388195665	LANCUU156420241113O
13/11/2024	08:44:02 AM	GMT	439	930.00	XLON	1106547388195666	LANCUU156420241113O
13/11/2024	08:44:02 AM	GMT	1,279	929.80	XLON	1106547388195667	LANCUU156420241113O
13/11/2024	08:44:23 AM	GMT	101	929.80	XLON	1106547388195693	LANCUU156420241113O
13/11/2024	08:44:23 AM	GMT	21	929.80	XLON	1106547388195694	LANCUU156420241113O
13/11/2024	08:44:23 AM	GMT	439	929.80	XLON	1106547388195695	LANCUU156420241113O
13/11/2024	08:44:23 AM	GMT	311	929.80	XLON	1106547388195696	LANCUU156420241113O
13/11/2024	08:44:23 AM	GMT	456	929.60	BATE	30000BY3	LANCUU161320241113O
13/11/2024	08:44:25 AM	GMT	1,299	929.40	XLON	1106547388195698	LANCUU156420241113O
13/11/2024	08:44:25 AM	GMT	1,155	929.40	CHIX	130000DW5	LANCUU162520241113O
13/11/2024	08:46:59 AM	GMT	400	930.40	CHIX	130000E5G	LANCUU162520241113O
13/11/2024	08:47:24 AM	GMT	1,246	930.20	XLON	1106547388195898	LANCUU156420241113O
13/11/2024	08:47:24 AM	GMT	189	930.20	XLON	1106547388195902	LANCUU156420241113O
13/11/2024	08:47:24 AM	GMT	809	930.20	XLON	1106547388195903	LANCUU156420241113O
13/11/2024	08:47:24 AM	GMT	188	930.20	XLON	1106547388195904	LANCUU156420241113O
13/11/2024	08:47:24 AM	GMT	649	930.20	CHIX	130000E6R	LANCUU162520241113O
13/11/2024	08:47:24 AM	GMT	649	930.20	CHIX	130000E6S	LANCUU162520241113O
13/11/2024	08:47:24 AM	GMT	488	930.00	BATE	30000C6N	LANCUU161320241113O
13/11/2024	08:47:25 AM	GMT	184	930.20	XLON	1106547388195905	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	1,429	930.20	XLON	1106547388195906	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	62	930.20	XLON	1106547388195907	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	136	930.20	XLON	1106547388195908	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	809	930.20	XLON	1106547388195909	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	184	930.20	XLON	1106547388195910	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	1	930.20	XLON	1106547388195911	LANCUU156420241113O
13/11/2024	08:47:25 AM	GMT	188	930.20	XLON	1106547388195912	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	1,258	930.20	XLON	1106547388196005	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:48:55 AM	GMT	500	930.40	XLON	1106547388196007	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	155	930.40	XLON	1106547388196008	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	439	930.40	XLON	1106547388196009	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	300	930.40	XLON	1106547388196010	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	211	930.40	XLON	1106547388196011	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	70	930.40	XLON	1106547388196012	LANCUU156420241113O
13/11/2024	08:48:55 AM	GMT	1,329	930.20	CHIX	130000EAW	LANCUU162520241113O
13/11/2024	08:48:55 AM	GMT	499	930.00	BATE	30000C9M	LANCUU161320241113O
13/11/2024	08:48:56 AM	GMT	198	930.00	XLON	1106547388196014	LANCUU156420241113O
13/11/2024	08:48:56 AM	GMT	439	930.00	XLON	1106547388196015	LANCUU156420241113O
13/11/2024	08:48:56 AM	GMT	155	930.00	XLON	1106547388196016	LANCUU156420241113O
13/11/2024	08:48:56 AM	GMT	197	930.00	XLON	1106547388196021	LANCUU156420241113O
13/11/2024	08:48:56 AM	GMT	44	930.00	XLON	1106547388196022	LANCUU156420241113O
13/11/2024	08:48:56 AM	GMT	909	930.00	XLON	1106547388196023	LANCUU156420241113O
13/11/2024	08:49:04 AM	GMT	1,259	929.80	XLON	1106547388196025	LANCUU156420241113O
13/11/2024	08:49:04 AM	GMT	186	930.00	XLON	1106547388196026	LANCUU156420241113O
13/11/2024	08:49:04 AM	GMT	439	930.00	XLON	1106547388196027	LANCUU156420241113O
13/11/2024	08:49:04 AM	GMT	158	930.00	XLON	1106547388196028	LANCUU156420241113O
13/11/2024	08:49:04 AM	GMT	1,323	929.80	CHIX	130000EB4	LANCUU162520241113O
13/11/2024	08:50:46 AM	GMT	1,323	930.40	XLON	1106547388196142	LANCUU156420241113O
13/11/2024	08:52:47 AM	GMT	1,297	930.40	XLON	1106547388196359	LANCUU156420241113O
13/11/2024	08:52:47 AM	GMT	1,118	930.60	CHIX	130000EKN	LANCUU162520241113O
13/11/2024	08:52:59 AM	GMT	106	930.40	XLON	1106547388196364	LANCUU156420241113O
13/11/2024	08:52:59 AM	GMT	439	930.40	XLON	1106547388196365	LANCUU156420241113O
13/11/2024	08:52:59 AM	GMT	302	930.40	XLON	1106547388196366	LANCUU156420241113O
13/11/2024	08:52:59 AM	GMT	187	930.40	XLON	1106547388196367	LANCUU156420241113O
13/11/2024	08:52:59 AM	GMT	1,153	930.20	CHIX	130000ELT	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:53:00 AM	GMT	190	930.40	XLON	1106547388196368	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	439	930.40	XLON	1106547388196369	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	400	930.40	XLON	1106547388196370	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	106	930.40	XLON	1106547388196371	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	540	930.40	XLON	1106547388196372	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	1,434	930.40	XLON	1106547388196373	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	196	930.40	XLON	1106547388196374	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	45	930.40	XLON	1106547388196375	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	186	930.40	XLON	1106547388196377	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	439	930.40	XLON	1106547388196378	LANCUU156420241113O
13/11/2024	08:53:00 AM	GMT	1,050	930.40	XLON	1106547388196379	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	583	930.40	XLON	1106547388196380	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	189	930.40	XLON	1106547388196381	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	322	930.40	XLON	1106547388196382	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	109	930.40	XLON	1106547388196383	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	298	930.40	XLON	1106547388196384	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	174	930.40	XLON	1106547388196385	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	11	930.40	XLON	1106547388196386	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	439	930.40	XLON	1106547388196387	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	218	930.40	XLON	1106547388196388	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	109	930.40	XLON	1106547388196389	LANCUU156420241113O
13/11/2024	08:53:01 AM	GMT	898	930.40	XLON	1106547388196390	LANCUU156420241113O
13/11/2024	08:55:00 AM	GMT	1,255	930.60	XLON	1106547388196547	LANCUU156420241113O
13/11/2024	08:55:00 AM	GMT	507	930.60	CHIX	130000ERO	LANCUU162520241113O
13/11/2024	08:56:12 AM	GMT	1,258	931.00	XLON	1106547388196670	LANCUU156420241113O
13/11/2024	08:56:31 AM	GMT	1,253	930.60	XLON	1106547388196718	LANCUU156420241113O
13/11/2024	08:56:31 AM	GMT	609	930.60	CHIX	130000EXH	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	08:58:21 AM	GMT	1,288	931.00	XLON	1106547388196873	LANCUU156420241113O
13/11/2024	08:58:21 AM	GMT	925	931.00	CHIX	130000F4C	LANCUU162520241113O
13/11/2024	08:58:52 AM	GMT	1,308	931.00	XLON	1106547388196924	LANCUU156420241113O
13/11/2024	08:58:52 AM	GMT	1,279	930.60	XLON	1106547388196926	LANCUU156420241113O
13/11/2024	08:58:52 AM	GMT	909	931.00	CHIX	130000F5E	LANCUU162520241113O
13/11/2024	08:58:52 AM	GMT	456	930.60	CHIX	130000F5H	LANCUU162520241113O
13/11/2024	08:58:52 AM	GMT	456	930.60	CHIX	130000F5I	LANCUU162520241113O
13/11/2024	08:59:12 AM	GMT	1,272	930.20	XLON	1106547388196948	LANCUU156420241113O
13/11/2024	08:59:12 AM	GMT	870	930.20	CHIX	130000F6D	LANCUU162520241113O
13/11/2024	09:00:02 AM	GMT	671	929.80	CHIX	130000F9I	LANCUU162520241113O
13/11/2024	09:00:30 AM	GMT	885	929.60	XLON	1106547388197140	LANCUU156420241113O
13/11/2024	09:01:08 AM	GMT	431	929.40	CHIX	130000FDM	LANCUU162520241113O
13/11/2024	09:02:25 AM	GMT	840	930.20	CHIX	130000FHR	LANCUU162520241113O
13/11/2024	09:02:39 AM	GMT	320	930.20	CHIX	130000FIB	LANCUU162520241113O
13/11/2024	09:02:39 AM	GMT	280	930.20	CHIX	130000FIC	LANCUU162520241113O
13/11/2024	09:03:24 AM	GMT	44	930.20	CHIX	130000FJT	LANCUU162520241113O
13/11/2024	09:03:38 AM	GMT	280	930.20	CHIX	130000FKK	LANCUU162520241113O
13/11/2024	09:03:38 AM	GMT	94	930.20	BATE	30000D9B	LANCUU161320241113O
13/11/2024	09:03:41 AM	GMT	804	930.20	CHIX	130000FKL	LANCUU162520241113O
13/11/2024	09:03:48 AM	GMT	1,324	930.00	XLON	1106547388197514	LANCUU156420241113O
13/11/2024	09:03:48 AM	GMT	1,272	930.00	CHIX	130000FM0	LANCUU162520241113O
13/11/2024	09:06:17 AM	GMT	1,318	930.60	XLON	1106547388197823	LANCUU156420241113O
13/11/2024	09:06:17 AM	GMT	169	930.40	CHIX	130000FSE	LANCUU162520241113O
13/11/2024	09:06:17 AM	GMT	1,079	930.40	CHIX	130000FSF	LANCUU162520241113O
13/11/2024	09:06:18 AM	GMT	1,310	930.20	XLON	1106547388197824	LANCUU156420241113O
13/11/2024	09:10:31 AM	GMT	1,030	930.60	BATE	30000DOH	LANCUU161320241113O
13/11/2024	09:10:35 AM	GMT	1,304	930.40	XLON	1106547388198247	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:10:35 AM	GMT	1,297	930.40	CHIX	130000G2O	LANCUU162520241113O
13/11/2024	09:11:31 AM	GMT	31	930.40	CHIX	130000G3Y	LANCUU162520241113O
13/11/2024	09:12:46 AM	GMT	411	930.80	CHIX	130000G74	LANCUU162520241113O
13/11/2024	09:14:09 AM	GMT	1,287	931.00	XLON	1106547388198461	LANCUU156420241113O
13/11/2024	09:14:45 AM	GMT	1,301	930.60	XLON	1106547388198521	LANCUU156420241113O
13/11/2024	09:14:45 AM	GMT	857	930.80	CHIX	130000GD0	LANCUU162520241113O
13/11/2024	09:14:45 AM	GMT	32	930.80	CHIX	130000GD1	LANCUU162520241113O
13/11/2024	09:14:45 AM	GMT	14	930.80	CHIX	130000GD2	LANCUU162520241113O
13/11/2024	09:15:11 AM	GMT	288	930.80	BATE	30000DYU	LANCUU161320241113O
13/11/2024	09:16:38 AM	GMT	1,263	931.00	XLON	1106547388198670	LANCUU156420241113O
13/11/2024	09:16:38 AM	GMT	1,331	931.00	CHIX	130000GMM	LANCUU162520241113O
13/11/2024	09:16:38 AM	GMT	603	931.00	BATE	30000E2R	LANCUU161320241113O
13/11/2024	09:16:38 AM	GMT	682	931.00	BATE	30000E2S	LANCUU161320241113O
13/11/2024	09:16:38 AM	GMT	35	931.00	BATE	30000E2T	LANCUU161320241113O
13/11/2024	09:18:35 AM	GMT	1,319	932.20	XLON	1106547388198883	LANCUU156420241113O
13/11/2024	09:19:05 AM	GMT	639	931.80	XLON	1106547388198932	LANCUU156420241113O
13/11/2024	09:19:05 AM	GMT	639	931.80	XLON	1106547388198933	LANCUU156420241113O
13/11/2024	09:19:06 AM	GMT	1,297	931.60	CHIX	130000H66	LANCUU162520241113O
13/11/2024	09:19:36 AM	GMT	1,273	931.40	XLON	1106547388198967	LANCUU156420241113O
13/11/2024	09:19:36 AM	GMT	840	931.60	CHIX	130000H75	LANCUU162520241113O
13/11/2024	09:19:36 AM	GMT	450	931.60	CHIX	130000H76	LANCUU162520241113O
13/11/2024	09:19:36 AM	GMT	107	931.60	CHIX	130000H77	LANCUU162520241113O
13/11/2024	09:19:36 AM	GMT	251	931.60	CHIX	130000H78	LANCUU162520241113O
13/11/2024	09:19:36 AM	GMT	445	931.40	BATE	30000EEA	LANCUU161320241113O
13/11/2024	09:19:37 AM	GMT	291	931.60	CHIX	130000H7A	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	840	931.60	CHIX	130000H7B	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	264	931.60	CHIX	130000H7C	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:19:37 AM	GMT	271	931.60	CHIX	130000H7D	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	9	931.60	CHIX	130000H7E	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	259	931.60	CHIX	130000H7L	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	118	931.60	CHIX	130000H7M	LANCUU162520241113O
13/11/2024	09:19:37 AM	GMT	195	931.60	CHIX	130000H7N	LANCUU162520241113O
13/11/2024	09:19:42 AM	GMT	59	931.40	CHIX	130000H7Y	LANCUU162520241113O
13/11/2024	09:19:43 AM	GMT	247	931.40	CHIX	130000H7Z	LANCUU162520241113O
13/11/2024	09:19:46 AM	GMT	205	931.40	CHIX	130000H80	LANCUU162520241113O
13/11/2024	09:20:15 AM	GMT	1,282	931.40	CHIX	130000H91	LANCUU162520241113O
13/11/2024	09:20:37 AM	GMT	1,276	931.20	XLON	1106547388199069	LANCUU156420241113O
13/11/2024	09:22:08 AM	GMT	1,250	930.80	XLON	1106547388199215	LANCUU156420241113O
13/11/2024	09:22:08 AM	GMT	1,297	931.00	CHIX	130000HDA	LANCUU162520241113O
13/11/2024	09:22:08 AM	GMT	767	931.00	BATE	30000EJ0	LANCUU161320241113O
13/11/2024	09:23:06 AM	GMT	300	930.60	BATE	30000EKT	LANCUU161320241113O
13/11/2024	09:23:06 AM	GMT	930	930.60	BATE	30000EKU	LANCUU161320241113O
13/11/2024	09:24:15 AM	GMT	717	930.80	XLON	1106547388199500	LANCUU156420241113O
13/11/2024	09:24:15 AM	GMT	249	930.80	XLON	1106547388199501	LANCUU156420241113O
13/11/2024	09:24:15 AM	GMT	249	930.80	XLON	1106547388199502	LANCUU156420241113O
13/11/2024	09:24:15 AM	GMT	93	930.80	XLON	1106547388199503	LANCUU156420241113O
13/11/2024	09:24:15 AM	GMT	554	930.80	CHIX	130000HJB	LANCUU162520241113O
13/11/2024	09:24:15 AM	GMT	737	930.80	CHIX	130000HJC	LANCUU162520241113O
13/11/2024	09:25:40 AM	GMT	1,193	930.80	XLON	1106547388199574	LANCUU156420241113O
13/11/2024	09:25:40 AM	GMT	145	930.80	XLON	1106547388199575	LANCUU156420241113O
13/11/2024	09:25:48 AM	GMT	332	930.60	BATE	30000ER0	LANCUU161320241113O
13/11/2024	09:25:48 AM	GMT	229	930.60	BATE	30000ER1	LANCUU161320241113O
13/11/2024	09:28:34 AM	GMT	100	930.60	BATE	30000EXH	LANCUU161320241113O
13/11/2024	09:28:34 AM	GMT	477	930.60	BATE	30000EXI	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:34:53 AM	GMT	840	932.20	CHIX	130000ICM	LANCUU162520241113O
13/11/2024	09:34:53 AM	GMT	42	932.20	CHIX	130000ICN	LANCUU162520241113O
13/11/2024	09:34:53 AM	GMT	1	932.20	CHIX	130000ICO	LANCUU162520241113O
13/11/2024	09:35:38 AM	GMT	110	932.40	CHIX	130000IF2	LANCUU162520241113O
13/11/2024	09:35:49 AM	GMT	100	932.40	XLON	1106547388200325	LANCUU156420241113O
13/11/2024	09:35:49 AM	GMT	1,149	932.40	XLON	1106547388200326	LANCUU156420241113O
13/11/2024	09:36:35 AM	GMT	400	932.40	CHIX	130000IGS	LANCUU162520241113O
13/11/2024	09:36:35 AM	GMT	3	932.40	CHIX	130000IGT	LANCUU162520241113O
13/11/2024	09:36:35 AM	GMT	114	932.40	CHIX	130000IGU	LANCUU162520241113O
13/11/2024	09:36:35 AM	GMT	44	932.40	CHIX	130000IGV	LANCUU162520241113O
13/11/2024	09:36:35 AM	GMT	485	932.20	BATE	30000FCZ	LANCUU161320241113O
13/11/2024	09:36:35 AM	GMT	105	932.20	BATE	30000FD0	LANCUU161320241113O
13/11/2024	09:36:35 AM	GMT	105	932.20	BATE	30000FD1	LANCUU161320241113O
13/11/2024	09:37:31 AM	GMT	840	932.40	CHIX	130000IIT	LANCUU162520241113O
13/11/2024	09:37:31 AM	GMT	100	932.40	CHIX	130000IIU	LANCUU162520241113O
13/11/2024	09:37:31 AM	GMT	122	932.40	CHIX	130000IIV	LANCUU162520241113O
13/11/2024	09:37:31 AM	GMT	690	932.20	BATE	30000FEH	LANCUU161320241113O
13/11/2024	09:37:53 AM	GMT	106	932.40	CHIX	130000IJL	LANCUU162520241113O
13/11/2024	09:37:53 AM	GMT	333	932.40	CHIX	130000IJM	LANCUU162520241113O
13/11/2024	09:37:53 AM	GMT	110	932.40	CHIX	130000IJN	LANCUU162520241113O
13/11/2024	09:40:12 AM	GMT	497	932.40	XLON	1106547388200549	LANCUU156420241113O
13/11/2024	09:40:12 AM	GMT	749	932.40	XLON	1106547388200550	LANCUU156420241113O
13/11/2024	09:40:12 AM	GMT	192	932.80	XLON	1106547388200555	LANCUU156420241113O
13/11/2024	09:40:12 AM	GMT	1,323	932.40	CHIX	130000IRQ	LANCUU162520241113O
13/11/2024	09:40:12 AM	GMT	393	932.80	CHIX	130000IRS	LANCUU162520241113O
13/11/2024	09:40:12 AM	GMT	114	932.80	CHIX	130000IRT	LANCUU162520241113O
13/11/2024	09:40:13 AM	GMT	516	932.60	XLON	1106547388200557	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:40:13 AM	GMT	21	932.60	XLON	1106547388200558	LANCUU156420241113O
13/11/2024	09:40:13 AM	GMT	33	932.60	CHIX	130000IRW	LANCUU162520241113O
13/11/2024	09:40:20 AM	GMT	3	933.20	XLON	1106547388200589	LANCUU156420241113O
13/11/2024	09:40:21 AM	GMT	1,255	933.00	XLON	1106547388200593	LANCUU156420241113O
13/11/2024	09:41:25 AM	GMT	1,339	933.00	XLON	1106547388200725	LANCUU156420241113O
13/11/2024	09:41:25 AM	GMT	119	933.40	CHIX	130000IWV	LANCUU162520241113O
13/11/2024	09:41:25 AM	GMT	1,182	933.00	BATE	30000FOY	LANCUU161320241113O
13/11/2024	09:41:26 AM	GMT	27	933.40	CHIX	130000IWZ	LANCUU162520241113O
13/11/2024	09:41:27 AM	GMT	4	933.40	CHIX	130000IXD	LANCUU162520241113O
13/11/2024	09:41:46 AM	GMT	217	933.60	XLON	1106547388200787	LANCUU156420241113O
13/11/2024	09:42:04 AM	GMT	212	933.60	XLON	1106547388200791	LANCUU156420241113O
13/11/2024	09:42:04 AM	GMT	549	933.60	XLON	1106547388200792	LANCUU156420241113O
13/11/2024	09:42:05 AM	GMT	200	933.60	XLON	1106547388200793	LANCUU156420241113O
13/11/2024	09:42:09 AM	GMT	194	933.60	XLON	1106547388200794	LANCUU156420241113O
13/11/2024	09:42:13 AM	GMT	1,275	933.20	XLON	1106547388200797	LANCUU156420241113O
13/11/2024	09:42:13 AM	GMT	500	933.40	XLON	1106547388200799	LANCUU156420241113O
13/11/2024	09:42:13 AM	GMT	480	933.40	CHIX	130000IZI	LANCUU162520241113O
13/11/2024	09:42:13 AM	GMT	483	933.40	BATE	30000FQY	LANCUU161320241113O
13/11/2024	09:42:13 AM	GMT	407	933.40	BATE	30000FQZ	LANCUU161320241113O
13/11/2024	09:42:13 AM	GMT	407	933.40	BATE	30000FR0	LANCUU161320241113O
13/11/2024	09:43:17 AM	GMT	891	933.20	CHIX	130000J2L	LANCUU162520241113O
13/11/2024	09:43:17 AM	GMT	188	933.20	CHIX	130000J2M	LANCUU162520241113O
13/11/2024	09:43:17 AM	GMT	188	933.20	CHIX	130000J2N	LANCUU162520241113O
13/11/2024	09:43:22 AM	GMT	485	933.00	BATE	30000FSM	LANCUU161320241113O
13/11/2024	09:43:53 AM	GMT	1,319	933.60	XLON	1106547388200897	LANCUU156420241113O
13/11/2024	09:43:53 AM	GMT	1,253	933.60	CHIX	130000J4T	LANCUU162520241113O
13/11/2024	09:44:34 AM	GMT	549	933.60	XLON	1106547388200922	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:44:34 AM	GMT	500	933.60	XLON	1106547388200923	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	310	933.60	XLON	1106547388200924	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	316	933.60	XLON	1106547388200925	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	218	933.60	XLON	1106547388200926	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	216	933.60	XLON	1106547388200927	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	216	933.60	XLON	1106547388200928	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	549	933.60	XLON	1106547388200929	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	212	933.60	XLON	1106547388200930	LANCUU156420241113O
13/11/2024	09:44:34 AM	GMT	840	933.60	CHIX	130000J68	LANCUU162520241113O
13/11/2024	09:44:34 AM	GMT	500	933.60	CHIX	130000J69	LANCUU162520241113O
13/11/2024	09:44:34 AM	GMT	481	933.40	BATE	30000FUD	LANCUU161320241113O
13/11/2024	09:44:34 AM	GMT	420	933.40	BATE	30000FUE	LANCUU161320241113O
13/11/2024	09:44:34 AM	GMT	420	933.40	BATE	30000FUF	LANCUU161320241113O
13/11/2024	09:45:31 AM	GMT	804	933.40	CHIX	130000J73	LANCUU162520241113O
13/11/2024	09:46:33 AM	GMT	481	933.20	XLON	1106547388201092	LANCUU156420241113O
13/11/2024	09:46:33 AM	GMT	803	933.20	XLON	1106547388201093	LANCUU156420241113O
13/11/2024	09:46:33 AM	GMT	1,291	933.20	CHIX	130000J9H	LANCUU162520241113O
13/11/2024	09:46:40 AM	GMT	549	933.20	XLON	1106547388201094	LANCUU156420241113O
13/11/2024	09:46:40 AM	GMT	450	933.20	XLON	1106547388201095	LANCUU156420241113O
13/11/2024	09:46:40 AM	GMT	194	933.20	XLON	1106547388201096	LANCUU156420241113O
13/11/2024	09:46:40 AM	GMT	180	933.20	XLON	1106547388201097	LANCUU156420241113O
13/11/2024	09:46:40 AM	GMT	549	933.20	XLON	1106547388201098	LANCUU156420241113O
13/11/2024	09:46:40 AM	GMT	694	933.00	BATE	30000FYC	LANCUU161320241113O
13/11/2024	09:48:21 AM	GMT	549	933.60	XLON	1106547388201224	LANCUU156420241113O
13/11/2024	09:48:21 AM	GMT	219	933.60	XLON	1106547388201225	LANCUU156420241113O
13/11/2024	09:50:24 AM	GMT	1	933.80	BATE	30000G6V	LANCUU161320241113O
13/11/2024	09:52:27 AM	GMT	663	933.60	CHIX	130000JQN	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	09:52:27 AM	GMT	643	933.60	CHIX	130000JQO	LANCUU162520241113O
13/11/2024	09:52:28 AM	GMT	397	933.60	XLON	1106547388201620	LANCUU156420241113O
13/11/2024	09:52:28 AM	GMT	549	933.60	XLON	1106547388201621	LANCUU156420241113O
13/11/2024	09:52:33 AM	GMT	216	933.60	XLON	1106547388201622	LANCUU156420241113O
13/11/2024	09:52:33 AM	GMT	549	933.60	XLON	1106547388201623	LANCUU156420241113O
13/11/2024	09:52:34 AM	GMT	191	933.60	XLON	1106547388201624	LANCUU156420241113O
13/11/2024	09:52:34 AM	GMT	549	933.60	XLON	1106547388201625	LANCUU156420241113O
13/11/2024	09:52:50 AM	GMT	1,326	933.40	XLON	1106547388201657	LANCUU156420241113O
13/11/2024	09:52:50 AM	GMT	12	933.20	CHIX	130000JRS	LANCUU162520241113O
13/11/2024	09:53:04 AM	GMT	6	933.20	CHIX	130000JSB	LANCUU162520241113O
13/11/2024	09:53:31 AM	GMT	1,240	933.20	CHIX	130000JTL	LANCUU162520241113O
13/11/2024	09:53:33 AM	GMT	205	933.20	BATE	30000GDA	LANCUU161320241113O
13/11/2024	09:53:38 AM	GMT	293	933.00	BATE	30000GDG	LANCUU161320241113O
13/11/2024	09:53:38 AM	GMT	64	933.00	BATE	30000GDH	LANCUU161320241113O
13/11/2024	09:53:38 AM	GMT	64	933.00	BATE	30000GDI	LANCUU161320241113O
13/11/2024	09:57:02 AM	GMT	1,004	932.80	XLON	1106547388202076	LANCUU156420241113O
13/11/2024	09:57:02 AM	GMT	322	932.80	XLON	1106547388202077	LANCUU156420241113O
13/11/2024	09:57:02 AM	GMT	924	932.80	CHIX	130000JZZ	LANCUU162520241113O
13/11/2024	09:57:02 AM	GMT	334	932.80	CHIX	130000K00	LANCUU162520241113O
13/11/2024	09:57:02 AM	GMT	100	932.80	BATE	30000GIA	LANCUU161320241113O
13/11/2024	09:57:03 AM	GMT	1	932.80	BATE	30000GIG	LANCUU161320241113O
13/11/2024	09:57:04 AM	GMT	192	932.80	BATE	30000GIH	LANCUU161320241113O
13/11/2024	09:57:11 AM	GMT	205	932.80	BATE	30000GJ1	LANCUU161320241113O
13/11/2024	09:57:30 AM	GMT	1,246	932.60	XLON	1106547388202153	LANCUU156420241113O
13/11/2024	09:57:30 AM	GMT	1,176	932.60	BATE	30000GJF	LANCUU161320241113O
13/11/2024	10:00:04 AM	GMT	252	932.60	XLON	1106547388202439	LANCUU156420241113O
13/11/2024	10:00:04 AM	GMT	999	932.60	XLON	1106547388202440	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:00:11 AM	GMT	1,334	932.60	XLON	1106547388202468	LANCUU156420241113O
13/11/2024	10:00:36 AM	GMT	287	932.40	CHIX	130000KBG	LANCUU162520241113O
13/11/2024	10:00:36 AM	GMT	1,052	932.40	CHIX	130000KBH	LANCUU162520241113O
13/11/2024	10:01:20 AM	GMT	1,279	932.20	XLON	1106547388202830	LANCUU156420241113O
13/11/2024	10:05:22 AM	GMT	203	932.20	CHIX	130000KQY	LANCUU162520241113O
13/11/2024	10:05:22 AM	GMT	416	932.20	CHIX	130000KQZ	LANCUU162520241113O
13/11/2024	10:05:23 AM	GMT	40	932.20	CHIX	130000KR3	LANCUU162520241113O
13/11/2024	10:05:23 AM	GMT	840	932.20	CHIX	130000KR7	LANCUU162520241113O
13/11/2024	10:05:23 AM	GMT	120	932.20	CHIX	130000KR8	LANCUU162520241113O
13/11/2024	10:06:01 AM	GMT	224	932.20	CHIX	130000KS3	LANCUU162520241113O
13/11/2024	10:06:01 AM	GMT	522	932.20	CHIX	130000KS4	LANCUU162520241113O
13/11/2024	10:06:51 AM	GMT	804	932.20	CHIX	130000KU5	LANCUU162520241113O
13/11/2024	10:06:54 AM	GMT	260	932.20	CHIX	130000KUB	LANCUU162520241113O
13/11/2024	10:06:55 AM	GMT	240	931.80	XLON	1106547388203379	LANCUU156420241113O
13/11/2024	10:06:55 AM	GMT	1,059	931.80	XLON	1106547388203380	LANCUU156420241113O
13/11/2024	10:06:55 AM	GMT	556	932.00	CHIX	130000KUD	LANCUU162520241113O
13/11/2024	10:06:55 AM	GMT	749	932.00	CHIX	130000KUE	LANCUU162520241113O
13/11/2024	10:06:55 AM	GMT	1,025	932.00	CHIX	130000KUK	LANCUU162520241113O
13/11/2024	10:06:55 AM	GMT	767	932.00	BATE	30000H6K	LANCUU161320241113O
13/11/2024	10:08:14 AM	GMT	1,302	933.00	XLON	1106547388203670	LANCUU156420241113O
13/11/2024	10:08:14 AM	GMT	550	933.00	XLON	1106547388203671	LANCUU156420241113O
13/11/2024	10:08:14 AM	GMT	254	933.00	XLON	1106547388203672	LANCUU156420241113O
13/11/2024	10:08:14 AM	GMT	840	933.00	CHIX	130000L21	LANCUU162520241113O
13/11/2024	10:08:18 AM	GMT	840	933.00	CHIX	130000L28	LANCUU162520241113O
13/11/2024	10:09:24 AM	GMT	317	932.80	CHIX	130000L4H	LANCUU162520241113O
13/11/2024	10:09:24 AM	GMT	553	932.80	CHIX	130000L4I	LANCUU162520241113O
13/11/2024	10:09:24 AM	GMT	437	932.80	CHIX	130000L4J	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:09:24 AM	GMT	355	933.00	BATE	30000HD4	LANCUU161320241113O
13/11/2024	10:09:24 AM	GMT	49	933.00	BATE	30000HD5	LANCUU161320241113O
13/11/2024	10:11:55 AM	GMT	1,270	933.60	XLON	1106547388204105	LANCUU156420241113O
13/11/2024	10:16:42 AM	GMT	249	934.00	XLON	1106547388204526	LANCUU156420241113O
13/11/2024	10:16:42 AM	GMT	249	934.00	XLON	1106547388204527	LANCUU156420241113O
13/11/2024	10:16:42 AM	GMT	171	934.00	XLON	1106547388204528	LANCUU156420241113O
13/11/2024	10:16:42 AM	GMT	600	934.00	XLON	1106547388204529	LANCUU156420241113O
13/11/2024	10:16:42 AM	GMT	1,275	934.00	CHIX	130000LOB	LANCUU162520241113O
13/11/2024	10:16:55 AM	GMT	59	934.20	BATE	30000HQX	LANCUU161320241113O
13/11/2024	10:16:55 AM	GMT	313	934.20	BATE	30000HQY	LANCUU161320241113O
13/11/2024	10:19:39 AM	GMT	200	934.20	BATE	30000HWB	LANCUU161320241113O
13/11/2024	10:19:39 AM	GMT	239	934.20	BATE	30000HWC	LANCUU161320241113O
13/11/2024	10:19:40 AM	GMT	56	934.20	BATE	30000HWD	LANCUU161320241113O
13/11/2024	10:19:45 AM	GMT	65	934.20	BATE	30000HWH	LANCUU161320241113O
13/11/2024	10:19:48 AM	GMT	58	934.20	BATE	30000HWP	LANCUU161320241113O
13/11/2024	10:19:50 AM	GMT	68	934.20	BATE	30000HWT	LANCUU161320241113O
13/11/2024	10:19:51 AM	GMT	57	934.20	BATE	30000HWU	LANCUU161320241113O
13/11/2024	10:19:52 AM	GMT	396	934.00	XLON	1106547388204728	LANCUU156420241113O
13/11/2024	10:19:52 AM	GMT	917	934.00	XLON	1106547388204729	LANCUU156420241113O
13/11/2024	10:19:52 AM	GMT	404	934.00	CHIX	130000LWO	LANCUU162520241113O
13/11/2024	10:19:52 AM	GMT	892	934.00	CHIX	130000LWP	LANCUU162520241113O
13/11/2024	10:19:52 AM	GMT	649	934.00	BATE	30000HX4	LANCUU161320241113O
13/11/2024	10:19:52 AM	GMT	617	934.00	BATE	30000HX5	LANCUU161320241113O
13/11/2024	10:19:52 AM	GMT	66	934.00	BATE	30000HX7	LANCUU161320241113O
13/11/2024	10:19:53 AM	GMT	94	934.00	CHIX	130000LWT	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	522	934.00	CHIX	130000LWU	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	123	934.00	CHIX	130000LWV	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:19:53 AM	GMT	40	934.00	CHIX	130000LWW	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	113	934.00	CHIX	130000LX0	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	95	934.00	CHIX	130000LX1	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	44	934.00	CHIX	130000LX2	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	522	934.00	CHIX	130000LX3	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	116	934.00	CHIX	130000LX4	LANCUU162520241113O
13/11/2024	10:19:53 AM	GMT	64	934.00	BATE	30000HXG	LANCUU161320241113O
13/11/2024	10:19:53 AM	GMT	40	934.00	BATE	30000HXH	LANCUU161320241113O
13/11/2024	10:19:53 AM	GMT	58	934.00	BATE	30000HXI	LANCUU161320241113O
13/11/2024	10:19:54 AM	GMT	116	934.00	CHIX	130000LX5	LANCUU162520241113O
13/11/2024	10:19:54 AM	GMT	522	934.00	CHIX	130000LX6	LANCUU162520241113O
13/11/2024	10:19:54 AM	GMT	104	934.00	CHIX	130000LXA	LANCUU162520241113O
13/11/2024	10:19:54 AM	GMT	522	934.00	CHIX	130000LXB	LANCUU162520241113O
13/11/2024	10:19:54 AM	GMT	67	934.00	BATE	30000HXJ	LANCUU161320241113O
13/11/2024	10:19:54 AM	GMT	64	934.00	BATE	30000HXP	LANCUU161320241113O
13/11/2024	10:19:54 AM	GMT	67	934.00	BATE	30000HXQ	LANCUU161320241113O
13/11/2024	10:19:55 AM	GMT	117	934.00	CHIX	130000LXC	LANCUU162520241113O
13/11/2024	10:19:55 AM	GMT	112	934.00	CHIX	130000LXD	LANCUU162520241113O
13/11/2024	10:19:55 AM	GMT	522	934.00	CHIX	130000LXE	LANCUU162520241113O
13/11/2024	10:19:55 AM	GMT	56	934.00	BATE	30000HXR	LANCUU161320241113O
13/11/2024	10:19:55 AM	GMT	68	934.00	BATE	30000HXS	LANCUU161320241113O
13/11/2024	10:19:56 AM	GMT	1,549	934.00	XLON	1106547388204746	LANCUU156420241113O
13/11/2024	10:19:56 AM	GMT	126	934.00	XLON	1106547388204747	LANCUU156420241113O
13/11/2024	10:19:56 AM	GMT	191	934.00	XLON	1106547388204750	LANCUU156420241113O
13/11/2024	10:19:56 AM	GMT	311	934.00	XLON	1106547388204751	LANCUU156420241113O
13/11/2024	10:19:56 AM	GMT	215	934.00	XLON	1106547388204752	LANCUU156420241113O
13/11/2024	10:19:56 AM	GMT	549	934.00	XLON	1106547388204753	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:19:56 AM	GMT	55	934.00	BATE	30000HXT	LANCUU161320241113O
13/11/2024	10:19:56 AM	GMT	62	934.00	BATE	30000HXU	LANCUU161320241113O
13/11/2024	10:19:56 AM	GMT	59	934.00	BATE	30000HXV	LANCUU161320241113O
13/11/2024	10:20:00 AM	GMT	60	934.00	BATE	30000HXZ	LANCUU161320241113O
13/11/2024	10:20:09 AM	GMT	60	934.00	BATE	30000HY0	LANCUU161320241113O
13/11/2024	10:20:09 AM	GMT	321	934.00	BATE	30000HY1	LANCUU161320241113O
13/11/2024	10:20:09 AM	GMT	55	934.00	BATE	30000HY2	LANCUU161320241113O
13/11/2024	10:20:09 AM	GMT	57	934.00	BATE	30000HY3	LANCUU161320241113O
13/11/2024	10:20:10 AM	GMT	63	934.00	BATE	30000HY4	LANCUU161320241113O
13/11/2024	10:20:10 AM	GMT	61	934.00	BATE	30000HY5	LANCUU161320241113O
13/11/2024	10:20:11 AM	GMT	64	934.00	BATE	30000HY6	LANCUU161320241113O
13/11/2024	10:20:11 AM	GMT	56	934.00	BATE	30000HY7	LANCUU161320241113O
13/11/2024	10:20:11 AM	GMT	66	934.00	BATE	30000HY9	LANCUU161320241113O
13/11/2024	10:20:12 AM	GMT	68	934.00	BATE	30000HYA	LANCUU161320241113O
13/11/2024	10:20:12 AM	GMT	66	934.00	BATE	30000HYB	LANCUU161320241113O
13/11/2024	10:20:13 AM	GMT	61	934.00	BATE	30000HYC	LANCUU161320241113O
13/11/2024	10:20:13 AM	GMT	59	934.00	BATE	30000HYD	LANCUU161320241113O
13/11/2024	10:21:38 AM	GMT	420	934.00	CHIX	130000M5Z	LANCUU162520241113O
13/11/2024	10:21:38 AM	GMT	384	934.00	CHIX	130000M60	LANCUU162520241113O
13/11/2024	10:27:44 AM	GMT	840	935.60	CHIX	130000MP6	LANCUU162520241113O
13/11/2024	10:27:44 AM	GMT	1	935.60	BATE	30000IGU	LANCUU161320241113O
13/11/2024	10:27:56 AM	GMT	6	935.80	XLON	1106547388205721	LANCUU156420241113O
13/11/2024	10:27:57 AM	GMT	6	935.80	XLON	1106547388205722	LANCUU156420241113O
13/11/2024	10:27:57 AM	GMT	3	935.80	CHIX	130000MPA	LANCUU162520241113O
13/11/2024	10:28:13 AM	GMT	549	935.80	XLON	1106547388205759	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	346	935.80	XLON	1106547388205760	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	420	935.80	XLON	1106547388205761	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:28:13 AM	GMT	280	935.80	XLON	1106547388205762	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	80	935.80	XLON	1106547388205763	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	272	935.80	XLON	1106547388205764	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	1,403	935.80	XLON	1106547388205765	LANCUU156420241113O
13/11/2024	10:28:13 AM	GMT	1,292	935.60	CHIX	130000MQ6	LANCUU162520241113O
13/11/2024	10:28:19 AM	GMT	209	936.00	XLON	1106547388205774	LANCUU156420241113O
13/11/2024	10:28:19 AM	GMT	549	936.00	XLON	1106547388205775	LANCUU156420241113O
13/11/2024	10:28:19 AM	GMT	1	936.00	XLON	1106547388205776	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	188	936.00	XLON	1106547388205777	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	549	936.00	XLON	1106547388205778	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	179	936.00	XLON	1106547388205779	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	759	936.00	XLON	1106547388205780	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	1,587	936.00	XLON	1106547388205781	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	3	936.00	XLON	1106547388205782	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	85	936.00	XLON	1106547388205783	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	757	936.00	XLON	1106547388205786	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	196	936.00	XLON	1106547388205787	LANCUU156420241113O
13/11/2024	10:28:20 AM	GMT	722	936.00	XLON	1106547388205788	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	218	936.00	XLON	1106547388205789	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	378	936.00	XLON	1106547388205790	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	549	936.00	XLON	1106547388205791	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	530	936.00	XLON	1106547388205792	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	193	936.00	XLON	1106547388205793	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	347	936.00	XLON	1106547388205794	LANCUU156420241113O
13/11/2024	10:28:21 AM	GMT	158	935.60	CHIX	130000MQW	LANCUU162520241113O
13/11/2024	10:28:21 AM	GMT	500	935.80	CHIX	130000MQX	LANCUU162520241113O
13/11/2024	10:28:21 AM	GMT	840	936.00	CHIX	130000MQY	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:28:47 AM	GMT	1,248	935.40	XLON	1106547388205808	LANCUU156420241113O
13/11/2024	10:28:47 AM	GMT	500	935.60	XLON	1106547388205810	LANCUU156420241113O
13/11/2024	10:28:47 AM	GMT	338	935.60	XLON	1106547388205811	LANCUU156420241113O
13/11/2024	10:28:47 AM	GMT	302	935.60	XLON	1106547388205812	LANCUU156420241113O
13/11/2024	10:28:47 AM	GMT	535	935.60	XLON	1106547388205813	LANCUU156420241113O
13/11/2024	10:28:47 AM	GMT	1,163	935.60	CHIX	130000MRL	LANCUU162520241113O
13/11/2024	10:28:47 AM	GMT	395	935.60	BATE	30000IIQ	LANCUU161320241113O
13/11/2024	10:30:15 AM	GMT	1,295	935.80	XLON	1106547388205928	LANCUU156420241113O
13/11/2024	10:30:15 AM	GMT	500	935.80	XLON	1106547388205931	LANCUU156420241113O
13/11/2024	10:30:15 AM	GMT	362	935.80	XLON	1106547388205932	LANCUU156420241113O
13/11/2024	10:30:15 AM	GMT	337	935.80	XLON	1106547388205933	LANCUU156420241113O
13/11/2024	10:30:15 AM	GMT	46	935.80	XLON	1106547388205934	LANCUU156420241113O
13/11/2024	10:30:15 AM	GMT	1,296	936.00	CHIX	130000MVV	LANCUU162520241113O
13/11/2024	10:30:15 AM	GMT	356	936.00	BATE	30000ILL	LANCUU161320241113O
13/11/2024	10:30:53 AM	GMT	1,340	936.20	XLON	1106547388206020	LANCUU156420241113O
13/11/2024	10:30:53 AM	GMT	345	936.20	XLON	1106547388206021	LANCUU156420241113O
13/11/2024	10:30:53 AM	GMT	366	936.20	XLON	1106547388206022	LANCUU156420241113O
13/11/2024	10:30:53 AM	GMT	729	936.20	CHIX	130000MXJ	LANCUU162520241113O
13/11/2024	10:30:53 AM	GMT	535	936.20	CHIX	130000MXK	LANCUU162520241113O
13/11/2024	10:30:53 AM	GMT	1,330	936.20	BATE	30000IML	LANCUU161320241113O
13/11/2024	10:31:32 AM	GMT	1,250	937.40	XLON	1106547388206137	LANCUU156420241113O
13/11/2024	10:31:32 AM	GMT	549	937.60	XLON	1106547388206138	LANCUU156420241113O
13/11/2024	10:31:32 AM	GMT	480	937.60	XLON	1106547388206139	LANCUU156420241113O
13/11/2024	10:31:32 AM	GMT	379	937.60	XLON	1106547388206140	LANCUU156420241113O
13/11/2024	10:31:38 AM	GMT	549	937.80	XLON	1106547388206146	LANCUU156420241113O
13/11/2024	10:31:38 AM	GMT	376	937.80	BATE	30000IO2	LANCUU161320241113O
13/11/2024	10:31:50 AM	GMT	840	937.80	CHIX	130000MZM	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:31:51 AM	GMT	840	937.80	CHIX	130000MZN	LANCUU162520241113O
13/11/2024	10:31:54 AM	GMT	44	937.80	CHIX	130000MZO	LANCUU162520241113O
13/11/2024	10:31:58 AM	GMT	549	938.00	XLON	1106547388206184	LANCUU156420241113O
13/11/2024	10:31:58 AM	GMT	302	938.00	XLON	1106547388206185	LANCUU156420241113O
13/11/2024	10:31:58 AM	GMT	476	937.80	CHIX	130000N04	LANCUU162520241113O
13/11/2024	10:32:10 AM	GMT	1,247	937.80	XLON	1106547388206210	LANCUU156420241113O
13/11/2024	10:32:10 AM	GMT	778	937.80	CHIX	130000N15	LANCUU162520241113O
13/11/2024	10:33:46 AM	GMT	62	939.00	XLON	1106547388206291	LANCUU156420241113O
13/11/2024	10:33:46 AM	GMT	72	939.00	XLON	1106547388206292	LANCUU156420241113O
13/11/2024	10:33:46 AM	GMT	327	939.00	XLON	1106547388206293	LANCUU156420241113O
13/11/2024	10:33:46 AM	GMT	549	939.00	XLON	1106547388206294	LANCUU156420241113O
13/11/2024	10:33:46 AM	GMT	840	939.00	CHIX	130000N4G	LANCUU162520241113O
13/11/2024	10:33:46 AM	GMT	1	939.00	BATE	30000IRJ	LANCUU161320241113O
13/11/2024	10:33:51 AM	GMT	70	939.40	BATE	30000IRU	LANCUU161320241113O
13/11/2024	10:33:51 AM	GMT	264	939.40	BATE	30000IRV	LANCUU161320241113O
13/11/2024	10:33:51 AM	GMT	90	939.40	BATE	30000IRW	LANCUU161320241113O
13/11/2024	10:34:14 AM	GMT	480	939.40	CHIX	130000N50	LANCUU162520241113O
13/11/2024	10:34:14 AM	GMT	810	939.40	CHIX	130000N51	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	1,282	939.60	XLON	1106547388206382	LANCUU156420241113O
13/11/2024	10:34:37 AM	GMT	1,259	939.80	CHIX	130000N65	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	279	940.00	CHIX	130000N66	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	38	940.00	CHIX	130000N67	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	90	940.00	CHIX	130000N68	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	1,269	939.40	CHIX	130000N6C	LANCUU162520241113O
13/11/2024	10:34:37 AM	GMT	1	940.00	BATE	30000ISZ	LANCUU161320241113O
13/11/2024	10:35:06 AM	GMT	182	939.40	XLON	1106547388206444	LANCUU156420241113O
13/11/2024	10:35:06 AM	GMT	1,071	939.40	XLON	1106547388206445	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:35:06 AM	GMT	1,254	939.40	CHIX	130000N83	LANCUU162520241113O
13/11/2024	10:35:19 AM	GMT	145	939.60	BATE	30000IU7	LANCUU161320241113O
13/11/2024	10:35:20 AM	GMT	1,253	939.00	XLON	1106547388206468	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	549	939.20	XLON	1106547388206469	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	330	939.20	XLON	1106547388206470	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	328	939.20	XLON	1106547388206471	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	420	939.40	XLON	1106547388206472	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	48	939.40	XLON	1106547388206473	LANCUU156420241113O
13/11/2024	10:35:20 AM	GMT	1,329	939.00	CHIX	130000N8Z	LANCUU162520241113O
13/11/2024	10:35:20 AM	GMT	1	939.60	BATE	30000IU9	LANCUU161320241113O
13/11/2024	10:35:20 AM	GMT	298	939.20	BATE	30000IUE	LANCUU161320241113O
13/11/2024	10:35:20 AM	GMT	966	939.20	BATE	30000IUF	LANCUU161320241113O
13/11/2024	10:35:21 AM	GMT	480	939.00	XLON	1106547388206490	LANCUU156420241113O
13/11/2024	10:35:21 AM	GMT	21	939.00	XLON	1106547388206491	LANCUU156420241113O
13/11/2024	10:35:21 AM	GMT	363	939.00	XLON	1106547388206492	LANCUU156420241113O
13/11/2024	10:35:32 AM	GMT	1,270	938.80	BATE	30000IUU	LANCUU161320241113O
13/11/2024	10:35:52 AM	GMT	1,250	938.60	XLON	1106547388206517	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	420	938.60	XLON	1106547388206523	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	549	938.60	XLON	1106547388206524	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	326	938.60	XLON	1106547388206525	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	189	938.80	XLON	1106547388206526	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	191	938.80	XLON	1106547388206527	LANCUU156420241113O
13/11/2024	10:35:52 AM	GMT	480	938.60	CHIX	130000NAX	LANCUU162520241113O
13/11/2024	10:35:52 AM	GMT	840	938.80	CHIX	130000NAY	LANCUU162520241113O
13/11/2024	10:38:05 AM	GMT	549	938.80	XLON	1106547388206799	LANCUU156420241113O
13/11/2024	10:38:05 AM	GMT	353	938.80	XLON	1106547388206800	LANCUU156420241113O
13/11/2024	10:38:05 AM	GMT	380	938.80	XLON	1106547388206801	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:38:39 AM	GMT	1,255	938.80	XLON	1106547388206852	LANCUU156420241113O
13/11/2024	10:38:39 AM	GMT	1,190	938.80	CHIX	130000NLU	LANCUU162520241113O
13/11/2024	10:38:39 AM	GMT	141	938.80	CHIX	130000NLV	LANCUU162520241113O
13/11/2024	10:38:39 AM	GMT	1,287	938.80	BATE	30000J29	LANCUU161320241113O
13/11/2024	10:38:42 AM	GMT	1,290	938.40	XLON	1106547388206857	LANCUU156420241113O
13/11/2024	10:38:42 AM	GMT	191	938.60	XLON	1106547388206863	LANCUU156420241113O
13/11/2024	10:38:42 AM	GMT	7	938.60	XLON	1106547388206864	LANCUU156420241113O
13/11/2024	10:38:42 AM	GMT	1,314	938.40	XLON	1106547388206867	LANCUU156420241113O
13/11/2024	10:38:42 AM	GMT	798	938.40	CHIX	130000NM0	LANCUU162520241113O
13/11/2024	10:38:42 AM	GMT	472	938.40	CHIX	130000NM1	LANCUU162520241113O
13/11/2024	10:38:42 AM	GMT	107	938.60	CHIX	130000NM4	LANCUU162520241113O
13/11/2024	10:38:42 AM	GMT	94	938.60	CHIX	130000NM5	LANCUU162520241113O
13/11/2024	10:38:42 AM	GMT	1,301	938.40	BATE	30000J2B	LANCUU161320241113O
13/11/2024	10:38:44 AM	GMT	343	938.40	BATE	30000J2J	LANCUU161320241113O
13/11/2024	10:38:45 AM	GMT	347	938.60	CHIX	130000NM9	LANCUU162520241113O
13/11/2024	10:38:58 AM	GMT	1,280	939.00	XLON	1106547388206925	LANCUU156420241113O
13/11/2024	10:38:59 AM	GMT	549	939.00	XLON	1106547388206926	LANCUU156420241113O
13/11/2024	10:38:59 AM	GMT	190	939.00	XLON	1106547388206927	LANCUU156420241113O
13/11/2024	10:38:59 AM	GMT	350	939.00	XLON	1106547388206928	LANCUU156420241113O
13/11/2024	10:38:59 AM	GMT	536	938.80	CHIX	130000NML	LANCUU162520241113O
13/11/2024	10:39:54 AM	GMT	549	939.20	XLON	1106547388207022	LANCUU156420241113O
13/11/2024	10:39:54 AM	GMT	488	939.20	CHIX	130000NPP	LANCUU162520241113O
13/11/2024	10:39:54 AM	GMT	381	939.20	CHIX	130000NPQ	LANCUU162520241113O
13/11/2024	10:39:54 AM	GMT	381	939.20	CHIX	130000NPR	LANCUU162520241113O
13/11/2024	10:40:05 AM	GMT	531	939.40	XLON	1106547388207049	LANCUU156420241113O
13/11/2024	10:40:32 AM	GMT	549	939.60	XLON	1106547388207086	LANCUU156420241113O
13/11/2024	10:40:36 AM	GMT	66	939.80	BATE	30000J6F	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:40:36 AM	GMT	67	939.80	BATE	30000J6G	LANCUU161320241113O
13/11/2024	10:40:37 AM	GMT	583	939.80	XLON	1106547388207107	LANCUU156420241113O
13/11/2024	10:40:37 AM	GMT	549	939.80	XLON	1106547388207108	LANCUU156420241113O
13/11/2024	10:40:37 AM	GMT	369	939.80	XLON	1106547388207109	LANCUU156420241113O
13/11/2024	10:40:37 AM	GMT	840	939.80	CHIX	130000NSA	LANCUU162520241113O
13/11/2024	10:40:37 AM	GMT	117	939.80	CHIX	130000NSB	LANCUU162520241113O
13/11/2024	10:40:37 AM	GMT	66	939.80	BATE	30000J6H	LANCUU161320241113O
13/11/2024	10:40:38 AM	GMT	49	939.80	BATE	30000J6I	LANCUU161320241113O
13/11/2024	10:40:38 AM	GMT	60	939.80	BATE	30000J6J	LANCUU161320241113O
13/11/2024	10:40:38 AM	GMT	59	939.80	BATE	30000J6L	LANCUU161320241113O
13/11/2024	10:40:38 AM	GMT	66	939.80	BATE	30000J6M	LANCUU161320241113O
13/11/2024	10:40:39 AM	GMT	58	939.80	BATE	30000J6N	LANCUU161320241113O
13/11/2024	10:40:40 AM	GMT	60	939.80	BATE	30000J6O	LANCUU161320241113O
13/11/2024	10:40:40 AM	GMT	49	939.80	BATE	30000J6Q	LANCUU161320241113O
13/11/2024	10:40:40 AM	GMT	64	939.80	BATE	30000J6R	LANCUU161320241113O
13/11/2024	10:40:41 AM	GMT	56	939.80	BATE	30000J6S	LANCUU161320241113O
13/11/2024	10:40:41 AM	GMT	58	939.80	BATE	30000J6T	LANCUU161320241113O
13/11/2024	10:40:42 AM	GMT	60	939.80	BATE	30000J6U	LANCUU161320241113O
13/11/2024	10:40:42 AM	GMT	64	939.80	BATE	30000J6V	LANCUU161320241113O
13/11/2024	10:40:44 AM	GMT	55	939.80	BATE	30000J6Y	LANCUU161320241113O
13/11/2024	10:40:45 AM	GMT	56	939.80	BATE	30000J6Z	LANCUU161320241113O
13/11/2024	10:40:52 AM	GMT	98	939.80	XLON	1106547388207147	LANCUU156420241113O
13/11/2024	10:40:52 AM	GMT	549	939.80	XLON	1106547388207148	LANCUU156420241113O
13/11/2024	10:40:52 AM	GMT	1,028	939.80	XLON	1106547388207149	LANCUU156420241113O
13/11/2024	10:40:52 AM	GMT	293	939.80	CHIX	130000NSV	LANCUU162520241113O
13/11/2024	10:40:52 AM	GMT	117	939.80	CHIX	130000NSW	LANCUU162520241113O
13/11/2024	10:40:53 AM	GMT	840	939.80	CHIX	130000NSX	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:40:53 AM	GMT	840	939.80	CHIX	130000NSY	LANCUU162520241113O
13/11/2024	10:40:53 AM	GMT	1	939.80	BATE	30000J73	LANCUU161320241113O
13/11/2024	10:41:19 AM	GMT	526	939.60	CHIX	130000NTF	LANCUU162520241113O
13/11/2024	10:41:19 AM	GMT	771	939.60	CHIX	130000NTG	LANCUU162520241113O
13/11/2024	10:41:44 AM	GMT	17	940.00	CHIX	130000NUD	LANCUU162520241113O
13/11/2024	10:41:44 AM	GMT	332	940.00	CHIX	130000NUE	LANCUU162520241113O
13/11/2024	10:41:44 AM	GMT	263	940.00	CHIX	130000NUF	LANCUU162520241113O
13/11/2024	10:42:24 AM	GMT	468	940.40	CHIX	130000NWR	LANCUU162520241113O
13/11/2024	10:42:24 AM	GMT	857	940.40	CHIX	130000NWS	LANCUU162520241113O
13/11/2024	10:42:27 AM	GMT	1,280	940.20	XLON	1106547388207258	LANCUU156420241113O
13/11/2024	10:42:27 AM	GMT	840	940.40	CHIX	130000NWX	LANCUU162520241113O
13/11/2024	10:42:27 AM	GMT	109	940.40	CHIX	130000NWy	LANCUU162520241113O
13/11/2024	10:42:43 AM	GMT	327	940.40	XLON	1106547388207295	LANCUU156420241113O
13/11/2024	10:43:00 AM	GMT	1,262	940.20	XLON	1106547388207315	LANCUU156420241113O
13/11/2024	10:43:00 AM	GMT	840	940.40	CHIX	130000NZV	LANCUU162520241113O
13/11/2024	10:43:00 AM	GMT	101	940.40	CHIX	130000NZW	LANCUU162520241113O
13/11/2024	10:43:00 AM	GMT	840	940.40	CHIX	130000NZY	LANCUU162520241113O
13/11/2024	10:43:00 AM	GMT	114	940.40	CHIX	130000NZZ	LANCUU162520241113O
13/11/2024	10:43:05 AM	GMT	1,293	940.20	XLON	1106547388207330	LANCUU156420241113O
13/11/2024	10:43:05 AM	GMT	840	940.40	CHIX	130000O0I	LANCUU162520241113O
13/11/2024	10:43:05 AM	GMT	420	940.40	CHIX	130000O0J	LANCUU162520241113O
13/11/2024	10:43:07 AM	GMT	840	940.40	CHIX	130000O0O	LANCUU162520241113O
13/11/2024	10:43:07 AM	GMT	112	940.40	CHIX	130000O0P	LANCUU162520241113O
13/11/2024	10:43:10 AM	GMT	1,269	940.20	XLON	1106547388207340	LANCUU156420241113O
13/11/2024	10:43:13 AM	GMT	865	940.00	CHIX	130000O0Z	LANCUU162520241113O
13/11/2024	10:43:13 AM	GMT	447	940.00	CHIX	130000O10	LANCUU162520241113O
13/11/2024	10:43:13 AM	GMT	1,308	940.00	BATE	30000JCO	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:43:14 AM	GMT	1,249	940.20	XLON	1106547388207366	LANCUU156420241113O
13/11/2024	10:43:14 AM	GMT	420	940.20	XLON	1106547388207367	LANCUU156420241113O
13/11/2024	10:43:14 AM	GMT	355	940.20	XLON	1106547388207368	LANCUU156420241113O
13/11/2024	10:43:14 AM	GMT	429	940.20	XLON	1106547388207369	LANCUU156420241113O
13/11/2024	10:43:14 AM	GMT	1,265	940.20	CHIX	130000O18	LANCUU162520241113O
13/11/2024	10:43:14 AM	GMT	550	940.20	CHIX	130000O19	LANCUU162520241113O
13/11/2024	10:43:14 AM	GMT	1,278	940.20	BATE	30000JCS	LANCUU161320241113O
13/11/2024	10:43:39 AM	GMT	840	940.60	CHIX	130000O2D	LANCUU162520241113O
13/11/2024	10:43:39 AM	GMT	103	940.60	CHIX	130000O2E	LANCUU162520241113O
13/11/2024	10:43:39 AM	GMT	4	940.60	CHIX	130000O2L	LANCUU162520241113O
13/11/2024	10:43:56 AM	GMT	13	940.80	CHIX	130000O2Z	LANCUU162520241113O
13/11/2024	10:43:56 AM	GMT	270	940.80	CHIX	130000O30	LANCUU162520241113O
13/11/2024	10:43:56 AM	GMT	1	940.80	CHIX	130000O31	LANCUU162520241113O
13/11/2024	10:43:56 AM	GMT	208	940.80	CHIX	130000O32	LANCUU162520241113O
13/11/2024	10:43:56 AM	GMT	210	940.80	CHIX	130000O33	LANCUU162520241113O
13/11/2024	10:44:06 AM	GMT	341	941.20	XLON	1106547388207447	LANCUU156420241113O
13/11/2024	10:44:06 AM	GMT	1,248	941.00	BATE	30000JEK	LANCUU161320241113O
13/11/2024	10:44:07 AM	GMT	1,296	941.20	XLON	1106547388207448	LANCUU156420241113O
13/11/2024	10:44:09 AM	GMT	200	941.20	CHIX	130000O3W	LANCUU162520241113O
13/11/2024	10:44:10 AM	GMT	600	941.20	CHIX	130000O3X	LANCUU162520241113O
13/11/2024	10:44:10 AM	GMT	2	941.20	CHIX	130000O3Y	LANCUU162520241113O
13/11/2024	10:44:11 AM	GMT	4	941.20	CHIX	130000O3Z	LANCUU162520241113O
13/11/2024	10:44:15 AM	GMT	245	941.20	CHIX	130000O40	LANCUU162520241113O
13/11/2024	10:44:18 AM	GMT	160	941.20	XLON	1106547388207467	LANCUU156420241113O
13/11/2024	10:44:18 AM	GMT	363	941.20	XLON	1106547388207468	LANCUU156420241113O
13/11/2024	10:44:18 AM	GMT	258	941.20	CHIX	130000O41	LANCUU162520241113O
13/11/2024	10:44:20 AM	GMT	324	941.00	XLON	1106547388207478	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:44:20 AM	GMT	430	941.00	XLON	1106547388207479	LANCUU156420241113O
13/11/2024	10:44:20 AM	GMT	840	941.00	CHIX	130000O4D	LANCUU162520241113O
13/11/2024	10:44:20 AM	GMT	1,339	941.00	BATE	30000JEZ	LANCUU161320241113O
13/11/2024	10:44:53 AM	GMT	27	941.00	XLON	1106547388207517	LANCUU156420241113O
13/11/2024	10:44:53 AM	GMT	1,227	941.00	XLON	1106547388207518	LANCUU156420241113O
13/11/2024	10:44:53 AM	GMT	56	941.00	XLON	1106547388207519	LANCUU156420241113O
13/11/2024	10:44:53 AM	GMT	205	941.00	XLON	1106547388207522	LANCUU156420241113O
13/11/2024	10:44:53 AM	GMT	383	941.00	XLON	1106547388207523	LANCUU156420241113O
13/11/2024	10:44:53 AM	GMT	1,338	941.00	CHIX	130000O58	LANCUU162520241113O
13/11/2024	10:44:53 AM	GMT	90	941.00	BATE	30000JFQ	LANCUU161320241113O
13/11/2024	10:45:21 AM	GMT	480	941.00	XLON	1106547388207540	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	772	941.00	XLON	1106547388207541	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	420	940.80	XLON	1106547388207549	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	549	941.00	XLON	1106547388207550	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	207	941.00	XLON	1106547388207551	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	382	941.00	XLON	1106547388207552	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	117	941.00	XLON	1106547388207553	LANCUU156420241113O
13/11/2024	10:45:21 AM	GMT	583	941.00	BATE	30000JGR	LANCUU161320241113O
13/11/2024	10:45:21 AM	GMT	371	941.00	BATE	30000JGS	LANCUU161320241113O
13/11/2024	10:45:21 AM	GMT	315	941.00	BATE	30000JGT	LANCUU161320241113O
13/11/2024	10:45:22 AM	GMT	264	941.00	BATE	30000JGU	LANCUU161320241113O
13/11/2024	10:45:38 AM	GMT	549	940.80	XLON	1106547388207578	LANCUU156420241113O
13/11/2024	10:45:38 AM	GMT	840	940.80	CHIX	130000O6S	LANCUU162520241113O
13/11/2024	10:45:38 AM	GMT	44	941.00	BATE	30000JH7	LANCUU161320241113O
13/11/2024	10:45:58 AM	GMT	1,279	940.60	XLON	1106547388207597	LANCUU156420241113O
13/11/2024	10:45:58 AM	GMT	549	940.80	XLON	1106547388207599	LANCUU156420241113O
13/11/2024	10:45:58 AM	GMT	840	940.80	CHIX	130000O7H	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:45:58 AM	GMT	56	940.80	CHIX	130000O7I	LANCUU162520241113O
13/11/2024	10:45:58 AM	GMT	42	940.80	CHIX	130000O7J	LANCUU162520241113O
13/11/2024	10:45:58 AM	GMT	358	941.00	BATE	30000JHN	LANCUU161320241113O
13/11/2024	10:45:58 AM	GMT	49	940.80	BATE	30000JHO	LANCUU161320241113O
13/11/2024	10:45:58 AM	GMT	63	941.00	BATE	30000JHP	LANCUU161320241113O
13/11/2024	10:46:06 AM	GMT	297	940.80	XLON	1106547388207634	LANCUU156420241113O
13/11/2024	10:46:06 AM	GMT	840	940.80	CHIX	130000O7X	LANCUU162520241113O
13/11/2024	10:46:06 AM	GMT	807	941.00	CHIX	130000O7Y	LANCUU162520241113O
13/11/2024	10:46:06 AM	GMT	1	941.00	CHIX	130000O7Z	LANCUU162520241113O
13/11/2024	10:46:06 AM	GMT	27	941.00	CHIX	130000O80	LANCUU162520241113O
13/11/2024	10:47:00 AM	GMT	293	942.40	CHIX	130000OB0	LANCUU162520241113O
13/11/2024	10:47:00 AM	GMT	1,250	942.20	BATE	30000JKQ	LANCUU161320241113O
13/11/2024	10:47:04 AM	GMT	512	942.00	XLON	1106547388207694	LANCUU156420241113O
13/11/2024	10:47:04 AM	GMT	87	942.00	XLON	1106547388207695	LANCUU156420241113O
13/11/2024	10:47:04 AM	GMT	695	942.00	XLON	1106547388207696	LANCUU156420241113O
13/11/2024	10:47:04 AM	GMT	1,311	942.00	CHIX	130000OBI	LANCUU162520241113O
13/11/2024	10:47:06 AM	GMT	1,276	941.80	BATE	30000JL2	LANCUU161320241113O
13/11/2024	10:47:13 AM	GMT	12	942.00	CHIX	130000OC6	LANCUU162520241113O
13/11/2024	10:47:24 AM	GMT	1	942.00	CHIX	130000OD2	LANCUU162520241113O
13/11/2024	10:47:54 AM	GMT	840	942.00	CHIX	130000OEK	LANCUU162520241113O
13/11/2024	10:47:54 AM	GMT	67	942.00	CHIX	130000OEL	LANCUU162520241113O
13/11/2024	10:48:24 AM	GMT	492	942.40	XLON	1106547388207826	LANCUU156420241113O
13/11/2024	10:48:24 AM	GMT	683	942.20	XLON	1106547388207830	LANCUU156420241113O
13/11/2024	10:48:24 AM	GMT	637	942.20	XLON	1106547388207831	LANCUU156420241113O
13/11/2024	10:48:49 AM	GMT	419	942.80	XLON	1106547388207875	LANCUU156420241113O
13/11/2024	10:49:02 AM	GMT	1,280	943.00	CHIX	130000OHD	LANCUU162520241113O
13/11/2024	10:49:02 AM	GMT	840	943.20	CHIX	130000OHF	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:49:02 AM	GMT	500	943.20	CHIX	130000OHG	LANCUU162520241113O
13/11/2024	10:49:02 AM	GMT	49	943.20	CHIX	130000OHH	LANCUU162520241113O
13/11/2024	10:49:11 AM	GMT	1,252	943.40	XLON	1106547388207933	LANCUU156420241113O
13/11/2024	10:49:11 AM	GMT	1,248	943.40	CHIX	130000OHZ	LANCUU162520241113O
13/11/2024	10:49:11 AM	GMT	67	943.60	CHIX	130000OI8	LANCUU162520241113O
13/11/2024	10:49:11 AM	GMT	1,320	943.40	BATE	30000JP1	LANCUU161320241113O
13/11/2024	10:49:16 AM	GMT	478	943.80	XLON	1106547388207956	LANCUU156420241113O
13/11/2024	10:49:16 AM	GMT	76	943.80	BATE	30000JPD	LANCUU161320241113O
13/11/2024	10:49:36 AM	GMT	1,315	944.00	CHIX	130000OK2	LANCUU162520241113O
13/11/2024	10:49:36 AM	GMT	840	944.20	CHIX	130000OK7	LANCUU162520241113O
13/11/2024	10:50:03 AM	GMT	1,261	944.00	XLON	1106547388208037	LANCUU156420241113O
13/11/2024	10:50:03 AM	GMT	1,257	944.00	CHIX	130000OM9	LANCUU162520241113O
13/11/2024	10:50:03 AM	GMT	840	944.20	CHIX	130000OMA	LANCUU162520241113O
13/11/2024	10:50:03 AM	GMT	450	944.20	CHIX	130000OMB	LANCUU162520241113O
13/11/2024	10:50:03 AM	GMT	108	944.20	CHIX	130000OMC	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	440	943.80	XLON	1106547388208041	LANCUU156420241113O
13/11/2024	10:50:04 AM	GMT	395	943.80	XLON	1106547388208042	LANCUU156420241113O
13/11/2024	10:50:04 AM	GMT	549	943.80	XLON	1106547388208043	LANCUU156420241113O
13/11/2024	10:50:04 AM	GMT	291	944.00	XLON	1106547388208044	LANCUU156420241113O
13/11/2024	10:50:04 AM	GMT	1,200	944.00	CHIX	130000OMH	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	83	944.00	CHIX	130000OMI	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	840	944.00	CHIX	130000OMN	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	440	944.00	CHIX	130000OMO	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	270	944.00	CHIX	130000OMP	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	110	944.00	CHIX	130000OMQ	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	15	944.00	CHIX	130000OMR	LANCUU162520241113O
13/11/2024	10:50:04 AM	GMT	1,259	943.80	BATE	30000JRO	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:50:04 AM	GMT	159	943.60	BATE	30000JRQ	LANCUU161320241113O
13/11/2024	10:50:26 AM	GMT	1,259	943.80	XLON	1106547388208086	LANCUU156420241113O
13/11/2024	10:50:26 AM	GMT	1,269	943.80	CHIX	130000ONR	LANCUU162520241113O
13/11/2024	10:50:28 AM	GMT	2	943.80	XLON	1106547388208090	LANCUU156420241113O
13/11/2024	10:50:28 AM	GMT	1	943.80	CHIX	130000ONU	LANCUU162520241113O
13/11/2024	10:51:07 AM	GMT	840	943.80	CHIX	130000OQ6	LANCUU162520241113O
13/11/2024	10:51:40 AM	GMT	100	943.80	XLON	1106547388208176	LANCUU156420241113O
13/11/2024	10:52:25 AM	GMT	1,299	944.60	BATE	30000JVY	LANCUU161320241113O
13/11/2024	10:52:35 AM	GMT	549	944.60	XLON	1106547388208240	LANCUU156420241113O
13/11/2024	10:52:35 AM	GMT	160	944.60	XLON	1106547388208241	LANCUU156420241113O
13/11/2024	10:52:51 AM	GMT	549	944.60	XLON	1106547388208271	LANCUU156420241113O
13/11/2024	10:53:10 AM	GMT	1,325	944.20	XLON	1106547388208302	LANCUU156420241113O
13/11/2024	10:53:10 AM	GMT	1,294	944.40	CHIX	130000OVM	LANCUU162520241113O
13/11/2024	10:53:10 AM	GMT	840	944.40	CHIX	130000OVO	LANCUU162520241113O
13/11/2024	10:53:25 AM	GMT	840	944.40	CHIX	130000OWQ	LANCUU162520241113O
13/11/2024	10:53:25 AM	GMT	108	944.40	CHIX	130000OWR	LANCUU162520241113O
13/11/2024	10:53:31 AM	GMT	338	944.40	CHIX	130000OWY	LANCUU162520241113O
13/11/2024	10:53:43 AM	GMT	840	944.40	CHIX	130000OX6	LANCUU162520241113O
13/11/2024	10:53:43 AM	GMT	114	944.40	CHIX	130000OX7	LANCUU162520241113O
13/11/2024	10:53:43 AM	GMT	370	944.20	BATE	30000JY9	LANCUU161320241113O
13/11/2024	10:53:44 AM	GMT	400	944.20	BATE	30000JYC	LANCUU161320241113O
13/11/2024	10:53:45 AM	GMT	549	944.20	XLON	1106547388208337	LANCUU156420241113O
13/11/2024	10:53:45 AM	GMT	319	944.20	XLON	1106547388208338	LANCUU156420241113O
13/11/2024	10:53:45 AM	GMT	207	944.40	CHIX	130000OXJ	LANCUU162520241113O
13/11/2024	10:53:45 AM	GMT	126	944.40	CHIX	130000OXK	LANCUU162520241113O
13/11/2024	10:53:45 AM	GMT	491	944.20	BATE	30000JYD	LANCUU161320241113O
13/11/2024	10:53:48 AM	GMT	549	944.20	XLON	1106547388208342	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:53:48 AM	GMT	97	944.20	XLON	1106547388208343	LANCUU156420241113O
13/11/2024	10:53:48 AM	GMT	124	944.20	CHIX	130000OXN	LANCUU162520241113O
13/11/2024	10:54:36 AM	GMT	840	944.60	CHIX	130000POJ	LANCUU162520241113O
13/11/2024	10:54:36 AM	GMT	42	944.60	CHIX	130000POK	LANCUU162520241113O
13/11/2024	10:54:39 AM	GMT	1,294	944.40	XLON	1106547388208390	LANCUU156420241113O
13/11/2024	10:54:39 AM	GMT	420	944.40	XLON	1106547388208391	LANCUU156420241113O
13/11/2024	10:54:39 AM	GMT	549	944.40	XLON	1106547388208392	LANCUU156420241113O
13/11/2024	10:54:39 AM	GMT	165	944.40	CHIX	130000POL	LANCUU162520241113O
13/11/2024	10:54:39 AM	GMT	1,153	944.40	CHIX	130000POM	LANCUU162520241113O
13/11/2024	10:54:39 AM	GMT	840	944.40	CHIX	130000POO	LANCUU162520241113O
13/11/2024	10:55:50 AM	GMT	549	945.00	XLON	1106547388208508	LANCUU156420241113O
13/11/2024	10:55:50 AM	GMT	216	945.00	XLON	1106547388208509	LANCUU156420241113O
13/11/2024	10:55:50 AM	GMT	186	945.00	XLON	1106547388208510	LANCUU156420241113O
13/11/2024	10:55:50 AM	GMT	60	945.00	CHIX	130000P58	LANCUU162520241113O
13/11/2024	10:55:50 AM	GMT	293	945.00	CHIX	130000P59	LANCUU162520241113O
13/11/2024	10:55:51 AM	GMT	65	945.00	BATE	30000K44	LANCUU161320241113O
13/11/2024	10:55:51 AM	GMT	824	945.00	BATE	30000K45	LANCUU161320241113O
13/11/2024	10:55:51 AM	GMT	317	945.00	BATE	30000K48	LANCUU161320241113O
13/11/2024	10:55:51 AM	GMT	62	945.00	BATE	30000K49	LANCUU161320241113O
13/11/2024	10:55:52 AM	GMT	57	945.00	BATE	30000K4A	LANCUU161320241113O
13/11/2024	10:55:52 AM	GMT	345	945.00	BATE	30000K4B	LANCUU161320241113O
13/11/2024	10:55:52 AM	GMT	59	945.00	BATE	30000K4C	LANCUU161320241113O
13/11/2024	10:55:53 AM	GMT	49	945.00	BATE	30000K4D	LANCUU161320241113O
13/11/2024	10:55:53 AM	GMT	60	945.00	BATE	30000K4E	LANCUU161320241113O
13/11/2024	10:55:53 AM	GMT	49	945.00	BATE	30000K4F	LANCUU161320241113O
13/11/2024	10:55:53 AM	GMT	57	945.00	BATE	30000K4G	LANCUU161320241113O
13/11/2024	10:55:53 AM	GMT	60	945.00	BATE	30000K4H	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:55:54 AM	GMT	549	944.60	XLON	1106547388208518	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	420	944.60	XLON	1106547388208519	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	21	944.60	XLON	1106547388208520	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	549	944.80	XLON	1106547388208521	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	136	944.80	XLON	1106547388208522	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	1,251	944.40	XLON	1106547388208523	LANCUU156420241113O
13/11/2024	10:55:54 AM	GMT	390	944.60	CHIX	130000P5C	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	840	944.80	CHIX	130000P5D	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	124	944.80	CHIX	130000P5E	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	117	944.80	CHIX	130000P5F	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	253	944.40	CHIX	130000P5H	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	1,050	944.40	CHIX	130000P5I	LANCUU162520241113O
13/11/2024	10:55:54 AM	GMT	66	945.00	BATE	30000K4I	LANCUU161320241113O
13/11/2024	10:55:54 AM	GMT	1,270	944.60	BATE	30000K4J	LANCUU161320241113O
13/11/2024	10:55:54 AM	GMT	49	944.60	BATE	30000K4K	LANCUU161320241113O
13/11/2024	10:55:56 AM	GMT	35	944.60	BATE	30000K4O	LANCUU161320241113O
13/11/2024	10:56:08 AM	GMT	318	944.60	CHIX	130000P6B	LANCUU162520241113O
13/11/2024	10:56:45 AM	GMT	840	945.00	CHIX	130000P7Q	LANCUU162520241113O
13/11/2024	10:56:47 AM	GMT	1,316	944.80	XLON	1106547388208570	LANCUU156420241113O
13/11/2024	10:56:47 AM	GMT	323	944.80	XLON	1106547388208571	LANCUU156420241113O
13/11/2024	10:56:47 AM	GMT	549	944.80	XLON	1106547388208572	LANCUU156420241113O
13/11/2024	10:56:47 AM	GMT	1,299	944.80	CHIX	130000P84	LANCUU162520241113O
13/11/2024	10:56:47 AM	GMT	840	945.00	CHIX	130000P85	LANCUU162520241113O
13/11/2024	10:56:47 AM	GMT	109	945.00	CHIX	130000P86	LANCUU162520241113O
13/11/2024	10:56:47 AM	GMT	1,248	944.80	BATE	30000K6G	LANCUU161320241113O
13/11/2024	10:56:54 AM	GMT	49	944.80	XLON	1106547388208584	LANCUU156420241113O
13/11/2024	10:56:54 AM	GMT	549	944.80	XLON	1106547388208585	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:56:54 AM	GMT	350	944.80	XLON	1106547388208586	LANCUU156420241113O
13/11/2024	10:56:54 AM	GMT	187	944.80	XLON	1106547388208587	LANCUU156420241113O
13/11/2024	10:56:54 AM	GMT	840	944.80	CHIX	130000P8C	LANCUU162520241113O
13/11/2024	10:56:54 AM	GMT	100	944.80	CHIX	130000P8D	LANCUU162520241113O
13/11/2024	10:56:54 AM	GMT	113	944.80	CHIX	130000P8E	LANCUU162520241113O
13/11/2024	10:56:54 AM	GMT	1,250	944.60	BATE	30000K6Q	LANCUU161320241113O
13/11/2024	10:57:10 AM	GMT	283	945.00	CHIX	130000P8R	LANCUU162520241113O
13/11/2024	10:57:10 AM	GMT	485	945.00	CHIX	130000P8S	LANCUU162520241113O
13/11/2024	10:57:10 AM	GMT	207	945.00	CHIX	130000P8T	LANCUU162520241113O
13/11/2024	10:57:10 AM	GMT	840	945.00	CHIX	130000P8U	LANCUU162520241113O
13/11/2024	10:57:10 AM	GMT	117	945.00	CHIX	130000P8V	LANCUU162520241113O
13/11/2024	10:57:10 AM	GMT	61	945.00	BATE	30000K79	LANCUU161320241113O
13/11/2024	10:57:11 AM	GMT	311	945.00	CHIX	130000P8W	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	293	945.00	CHIX	130000P8X	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	104	945.00	CHIX	130000P8Y	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	293	945.00	CHIX	130000P8Z	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	121	945.00	CHIX	130000P90	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	285	945.00	CHIX	130000P91	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	840	945.00	CHIX	130000P92	LANCUU162520241113O
13/11/2024	10:57:11 AM	GMT	105	945.00	CHIX	130000P93	LANCUU162520241113O
13/11/2024	10:57:26 AM	GMT	382	944.80	XLON	1106547388208616	LANCUU156420241113O
13/11/2024	10:57:26 AM	GMT	67	944.80	XLON	1106547388208617	LANCUU156420241113O
13/11/2024	10:57:26 AM	GMT	1,276	944.80	XLON	1106547388208620	LANCUU156420241113O
13/11/2024	10:57:26 AM	GMT	1,307	944.80	CHIX	130000P9X	LANCUU162520241113O
13/11/2024	10:57:26 AM	GMT	500	944.80	CHIX	130000P9Y	LANCUU162520241113O
13/11/2024	10:57:26 AM	GMT	840	945.00	CHIX	130000P9Z	LANCUU162520241113O
13/11/2024	10:57:26 AM	GMT	125	945.00	CHIX	130000PA0	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:57:30 AM	GMT	549	945.00	XLON	1106547388208628	LANCUU156420241113O
13/11/2024	10:57:30 AM	GMT	347	945.00	XLON	1106547388208629	LANCUU156420241113O
13/11/2024	10:57:30 AM	GMT	188	945.00	XLON	1106547388208630	LANCUU156420241113O
13/11/2024	10:57:30 AM	GMT	1,290	944.80	CHIX	130000PAB	LANCUU162520241113O
13/11/2024	10:57:37 AM	GMT	1,250	944.80	XLON	1106547388208640	LANCUU156420241113O
13/11/2024	10:57:37 AM	GMT	1,340	944.80	CHIX	130000PAO	LANCUU162520241113O
13/11/2024	10:57:37 AM	GMT	58	945.00	BATE	30000K82	LANCUU161320241113O
13/11/2024	10:57:38 AM	GMT	1,277	944.80	XLON	1106547388208642	LANCUU156420241113O
13/11/2024	10:57:38 AM	GMT	21	944.80	XLON	1106547388208643	LANCUU156420241113O
13/11/2024	10:57:38 AM	GMT	209	944.80	CHIX	130000PAQ	LANCUU162520241113O
13/11/2024	10:57:38 AM	GMT	1,078	944.80	CHIX	130000PAR	LANCUU162520241113O
13/11/2024	10:57:38 AM	GMT	1,283	944.80	CHIX	130000PAS	LANCUU162520241113O
13/11/2024	10:57:38 AM	GMT	64	945.00	BATE	30000K88	LANCUU161320241113O
13/11/2024	10:57:38 AM	GMT	49	945.00	BATE	30000K89	LANCUU161320241113O
13/11/2024	10:57:38 AM	GMT	56	945.00	BATE	30000K8A	LANCUU161320241113O
13/11/2024	10:57:38 AM	GMT	49	945.00	BATE	30000K8B	LANCUU161320241113O
13/11/2024	10:57:38 AM	GMT	66	945.00	BATE	30000K8C	LANCUU161320241113O
13/11/2024	10:57:39 AM	GMT	56	945.00	BATE	30000K8D	LANCUU161320241113O
13/11/2024	10:57:39 AM	GMT	62	945.00	BATE	30000K8E	LANCUU161320241113O
13/11/2024	10:57:40 AM	GMT	58	945.00	BATE	30000K8G	LANCUU161320241113O
13/11/2024	10:57:41 AM	GMT	66	945.00	BATE	30000K8I	LANCUU161320241113O
13/11/2024	10:57:41 AM	GMT	60	945.00	BATE	30000K8K	LANCUU161320241113O
13/11/2024	10:57:41 AM	GMT	61	945.00	BATE	30000K8L	LANCUU161320241113O
13/11/2024	10:57:42 AM	GMT	62	945.00	BATE	30000K8M	LANCUU161320241113O
13/11/2024	10:57:43 AM	GMT	840	944.80	CHIX	130000PAU	LANCUU162520241113O
13/11/2024	10:57:43 AM	GMT	66	945.00	BATE	30000K8N	LANCUU161320241113O
13/11/2024	10:57:43 AM	GMT	62	945.00	BATE	30000K8O	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:57:44 AM	GMT	49	945.00	BATE	30000K8P	LANCUU161320241113O
13/11/2024	10:57:44 AM	GMT	56	945.00	BATE	30000K8Q	LANCUU161320241113O
13/11/2024	10:57:44 AM	GMT	62	945.00	BATE	30000K8W	LANCUU161320241113O
13/11/2024	10:57:45 AM	GMT	67	945.00	BATE	30000K8X	LANCUU161320241113O
13/11/2024	10:57:46 AM	GMT	549	944.80	XLON	1106547388208655	LANCUU156420241113O
13/11/2024	10:57:46 AM	GMT	366	945.00	CHIX	130000PAY	LANCUU162520241113O
13/11/2024	10:57:46 AM	GMT	840	945.00	CHIX	130000PAZ	LANCUU162520241113O
13/11/2024	10:57:46 AM	GMT	107	945.00	CHIX	130000PB0	LANCUU162520241113O
13/11/2024	10:57:46 AM	GMT	66	945.00	BATE	30000K8Y	LANCUU161320241113O
13/11/2024	10:57:47 AM	GMT	366	945.00	CHIX	130000PB1	LANCUU162520241113O
13/11/2024	10:57:47 AM	GMT	106	945.00	CHIX	130000PB2	LANCUU162520241113O
13/11/2024	10:57:47 AM	GMT	840	945.00	CHIX	130000PB4	LANCUU162520241113O
13/11/2024	10:57:47 AM	GMT	105	945.00	CHIX	130000PB5	LANCUU162520241113O
13/11/2024	10:57:47 AM	GMT	61	945.00	BATE	30000K92	LANCUU161320241113O
13/11/2024	10:57:47 AM	GMT	67	945.00	BATE	30000K94	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	49	945.00	BATE	30000K97	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	66	945.00	BATE	30000K98	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	62	945.00	BATE	30000K99	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	307	945.00	BATE	30000K9A	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	348	945.00	BATE	30000K9B	LANCUU161320241113O
13/11/2024	10:57:48 AM	GMT	63	945.00	BATE	30000K9C	LANCUU161320241113O
13/11/2024	10:57:49 AM	GMT	549	944.60	XLON	1106547388208659	LANCUU156420241113O
13/11/2024	10:57:49 AM	GMT	1,292	944.40	XLON	1106547388208660	LANCUU156420241113O
13/11/2024	10:57:49 AM	GMT	1,297	944.40	CHIX	130000PBB	LANCUU162520241113O
13/11/2024	10:57:49 AM	GMT	840	944.60	CHIX	130000PBD	LANCUU162520241113O
13/11/2024	10:57:49 AM	GMT	123	944.60	CHIX	130000PBE	LANCUU162520241113O
13/11/2024	10:57:49 AM	GMT	1,258	944.60	BATE	30000K9D	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:58:05 AM	GMT	338	944.40	XLON	1106547388208677	LANCUU156420241113O
13/11/2024	10:58:05 AM	GMT	21	944.40	XLON	1106547388208678	LANCUU156420241113O
13/11/2024	10:58:05 AM	GMT	418	944.40	CHIX	130000PBT	LANCUU162520241113O
13/11/2024	10:58:05 AM	GMT	49	944.40	BATE	30000K9Q	LANCUU161320241113O
13/11/2024	10:58:55 AM	GMT	1,037	944.80	XLON	1106547388208703	LANCUU156420241113O
13/11/2024	10:58:56 AM	GMT	549	944.60	XLON	1106547388208709	LANCUU156420241113O
13/11/2024	10:59:12 AM	GMT	543	944.60	XLON	1106547388208720	LANCUU156420241113O
13/11/2024	10:59:12 AM	GMT	243	944.60	XLON	1106547388208721	LANCUU156420241113O
13/11/2024	10:59:12 AM	GMT	121	944.80	CHIX	130000PDO	LANCUU162520241113O
13/11/2024	10:59:12 AM	GMT	44	944.80	CHIX	130000PDQ	LANCUU162520241113O
13/11/2024	10:59:26 AM	GMT	239	945.00	XLON	1106547388208745	LANCUU156420241113O
13/11/2024	10:59:30 AM	GMT	41	945.20	CHIX	130000PEH	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	60	945.20	CHIX	130000PEI	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	1	945.20	CHIX	130000PEJ	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	366	945.20	CHIX	130000PEK	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	121	945.20	CHIX	130000PEL	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	110	945.20	CHIX	130000PEN	LANCUU162520241113O
13/11/2024	10:59:30 AM	GMT	59	945.20	BATE	30000KC2	LANCUU161320241113O
13/11/2024	10:59:31 AM	GMT	60	945.20	BATE	30000KC3	LANCUU161320241113O
13/11/2024	10:59:35 AM	GMT	66	945.20	BATE	30000KCG	LANCUU161320241113O
13/11/2024	10:59:35 AM	GMT	77	945.20	BATE	30000KCH	LANCUU161320241113O
13/11/2024	10:59:35 AM	GMT	60	945.20	BATE	30000KCI	LANCUU161320241113O
13/11/2024	10:59:36 AM	GMT	61	945.20	BATE	30000KCJ	LANCUU161320241113O
13/11/2024	10:59:36 AM	GMT	67	945.20	BATE	30000KCK	LANCUU161320241113O
13/11/2024	10:59:36 AM	GMT	66	945.20	BATE	30000KCL	LANCUU161320241113O
13/11/2024	10:59:37 AM	GMT	67	945.20	BATE	30000KCM	LANCUU161320241113O
13/11/2024	10:59:37 AM	GMT	58	945.20	BATE	30000KCO	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	10:59:38 AM	GMT	56	945.20	BATE	30000KCP	LANCUU161320241113O
13/11/2024	10:59:38 AM	GMT	65	945.20	BATE	30000KCR	LANCUU161320241113O
13/11/2024	10:59:39 AM	GMT	67	945.20	BATE	30000KCS	LANCUU161320241113O
13/11/2024	10:59:39 AM	GMT	61	945.20	BATE	30000KCT	LANCUU161320241113O
13/11/2024	10:59:39 AM	GMT	59	945.20	BATE	30000KCU	LANCUU161320241113O
13/11/2024	10:59:40 AM	GMT	55	945.20	BATE	30000KD4	LANCUU161320241113O
13/11/2024	10:59:40 AM	GMT	64	945.20	BATE	30000KD5	LANCUU161320241113O
13/11/2024	10:59:41 AM	GMT	58	945.20	BATE	30000KD6	LANCUU161320241113O
13/11/2024	10:59:41 AM	GMT	61	945.20	BATE	30000KD8	LANCUU161320241113O
13/11/2024	10:59:42 AM	GMT	60	945.20	BATE	30000KD9	LANCUU161320241113O
13/11/2024	10:59:44 AM	GMT	66	945.20	BATE	30000KDB	LANCUU161320241113O
13/11/2024	10:59:44 AM	GMT	49	945.20	BATE	30000KDC	LANCUU161320241113O
13/11/2024	10:59:45 AM	GMT	61	945.20	BATE	30000KDF	LANCUU161320241113O
13/11/2024	10:59:45 AM	GMT	56	945.20	BATE	30000KDJ	LANCUU161320241113O
13/11/2024	10:59:46 AM	GMT	65	945.20	BATE	30000KDK	LANCUU161320241113O
13/11/2024	10:59:49 AM	GMT	55	945.20	BATE	30000KDM	LANCUU161320241113O
13/11/2024	11:00:00 AM	GMT	465	945.20	XLON	1106547388208790	LANCUU156420241113O
13/11/2024	11:00:00 AM	GMT	10	945.20	CHIX	130000PHH	LANCUU162520241113O
13/11/2024	11:00:00 AM	GMT	160	945.20	BATE	30000KER	LANCUU161320241113O
13/11/2024	11:00:00 AM	GMT	76	945.20	BATE	30000KEU	LANCUU161320241113O
13/11/2024	11:00:00 AM	GMT	16	945.20	BATE	30000KEV	LANCUU161320241113O
13/11/2024	11:00:00 AM	GMT	34	945.20	BATE	30000KEW	LANCUU161320241113O
13/11/2024	11:00:01 AM	GMT	1	945.20	XLON	1106547388208796	LANCUU156420241113O
13/11/2024	11:00:01 AM	GMT	351	945.20	XLON	1106547388208797	LANCUU156420241113O
13/11/2024	11:00:13 AM	GMT	628	945.20	XLON	1106547388208840	LANCUU156420241113O
13/11/2024	11:00:13 AM	GMT	676	945.20	XLON	1106547388208841	LANCUU156420241113O
13/11/2024	11:00:14 AM	GMT	328	945.20	XLON	1106547388208842	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:00:14 AM	GMT	549	945.20	XLON	1106547388208843	LANCUU156420241113O
13/11/2024	11:00:14 AM	GMT	423	945.20	XLON	1106547388208844	LANCUU156420241113O
13/11/2024	11:00:14 AM	GMT	840	945.20	CHIX	130000PIZ	LANCUU162520241113O
13/11/2024	11:00:14 AM	GMT	1,283	945.00	BATE	30000KGD	LANCUU161320241113O
13/11/2024	11:00:15 AM	GMT	280	945.20	CHIX	130000PJ0	LANCUU162520241113O
13/11/2024	11:00:16 AM	GMT	840	945.20	CHIX	130000PJ1	LANCUU162520241113O
13/11/2024	11:00:16 AM	GMT	1,275	945.00	BATE	30000KGF	LANCUU161320241113O
13/11/2024	11:00:17 AM	GMT	129	945.20	XLON	1106547388208855	LANCUU156420241113O
13/11/2024	11:00:24 AM	GMT	1	945.20	CHIX	130000PJM	LANCUU162520241113O
13/11/2024	11:00:46 AM	GMT	326	945.40	XLON	1106547388208943	LANCUU156420241113O
13/11/2024	11:00:48 AM	GMT	272	945.40	CHIX	130000PNF	LANCUU162520241113O
13/11/2024	11:01:10 AM	GMT	345	945.60	XLON	1106547388209017	LANCUU156420241113O
13/11/2024	11:01:11 AM	GMT	72	945.60	XLON	1106547388209018	LANCUU156420241113O
13/11/2024	11:01:22 AM	GMT	1	945.80	CHIX	130000PP3	LANCUU162520241113O
13/11/2024	11:01:22 AM	GMT	265	945.80	CHIX	130000PP4	LANCUU162520241113O
13/11/2024	11:01:31 AM	GMT	207	945.80	CHIX	130000PPB	LANCUU162520241113O
13/11/2024	11:01:42 AM	GMT	260	945.80	CHIX	130000PPM	LANCUU162520241113O
13/11/2024	11:02:04 AM	GMT	1,268	946.20	CHIX	130000PQ7	LANCUU162520241113O
13/11/2024	11:02:04 AM	GMT	390	946.20	CHIX	130000PQ8	LANCUU162520241113O
13/11/2024	11:02:07 AM	GMT	1,258	946.00	XLON	1106547388209107	LANCUU156420241113O
13/11/2024	11:02:07 AM	GMT	549	946.20	XLON	1106547388209108	LANCUU156420241113O
13/11/2024	11:02:07 AM	GMT	420	946.20	XLON	1106547388209109	LANCUU156420241113O
13/11/2024	11:02:07 AM	GMT	320	946.20	XLON	1106547388209110	LANCUU156420241113O
13/11/2024	11:02:10 AM	GMT	940	946.00	XLON	1106547388209114	LANCUU156420241113O
13/11/2024	11:02:10 AM	GMT	375	946.00	XLON	1106547388209115	LANCUU156420241113O
13/11/2024	11:02:15 AM	GMT	489	945.80	CHIX	130000PQP	LANCUU162520241113O
13/11/2024	11:02:15 AM	GMT	757	945.80	CHIX	130000PQQ	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:02:58 AM	GMT	1,265	946.20	CHIX	130000PSK	LANCUU162520241113O
13/11/2024	11:02:58 AM	GMT	68	946.20	CHIX	130000PSL	LANCUU162520241113O
13/11/2024	11:03:01 AM	GMT	54	946.40	CHIX	130000PSV	LANCUU162520241113O
13/11/2024	11:03:01 AM	GMT	206	946.40	CHIX	130000PSW	LANCUU162520241113O
13/11/2024	11:03:02 AM	GMT	1	946.40	CHIX	130000PSX	LANCUU162520241113O
13/11/2024	11:03:03 AM	GMT	257	946.40	CHIX	130000PSY	LANCUU162520241113O
13/11/2024	11:03:05 AM	GMT	293	946.40	XLON	1106547388209175	LANCUU156420241113O
13/11/2024	11:03:16 AM	GMT	206	946.40	CHIX	130000PTL	LANCUU162520241113O
13/11/2024	11:03:16 AM	GMT	366	946.40	CHIX	130000PTM	LANCUU162520241113O
13/11/2024	11:03:17 AM	GMT	331	946.40	XLON	1106547388209181	LANCUU156420241113O
13/11/2024	11:03:17 AM	GMT	549	946.40	XLON	1106547388209182	LANCUU156420241113O
13/11/2024	11:03:17 AM	GMT	193	946.40	XLON	1106547388209183	LANCUU156420241113O
13/11/2024	11:03:18 AM	GMT	840	946.40	CHIX	130000PTU	LANCUU162520241113O
13/11/2024	11:03:32 AM	GMT	1,254	946.40	XLON	1106547388209196	LANCUU156420241113O
13/11/2024	11:03:32 AM	GMT	1,260	946.40	XLON	1106547388209200	LANCUU156420241113O
13/11/2024	11:03:32 AM	GMT	840	946.60	CHIX	130000PU6	LANCUU162520241113O
13/11/2024	11:03:32 AM	GMT	122	946.60	CHIX	130000PU7	LANCUU162520241113O
13/11/2024	11:03:32 AM	GMT	840	946.60	CHIX	130000PU8	LANCUU162520241113O
13/11/2024	11:03:32 AM	GMT	106	946.60	CHIX	130000PU9	LANCUU162520241113O
13/11/2024	11:03:33 AM	GMT	840	946.40	CHIX	130000PUJ	LANCUU162520241113O
13/11/2024	11:03:33 AM	GMT	356	946.40	BATE	30000KOK	LANCUU161320241113O
13/11/2024	11:03:34 AM	GMT	840	946.40	CHIX	130000PUL	LANCUU162520241113O
13/11/2024	11:03:36 AM	GMT	175	946.40	BATE	30000KOS	LANCUU161320241113O
13/11/2024	11:03:38 AM	GMT	206	946.40	CHIX	130000PUO	LANCUU162520241113O
13/11/2024	11:03:43 AM	GMT	804	946.40	CHIX	130000PV1	LANCUU162520241113O
13/11/2024	11:03:45 AM	GMT	1,271	946.00	XLON	1106547388209223	LANCUU156420241113O
13/11/2024	11:03:45 AM	GMT	300	946.20	XLON	1106547388209225	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:03:45 AM	GMT	1,675	946.40	XLON	1106547388209227	LANCUU156420241113O
13/11/2024	11:03:45 AM	GMT	1,269	946.20	CHIX	130000PV2	LANCUU162520241113O
13/11/2024	11:03:45 AM	GMT	1,000	946.20	BATE	30000KOZ	LANCUU161320241113O
13/11/2024	11:03:45 AM	GMT	291	946.20	BATE	30000KP0	LANCUU161320241113O
13/11/2024	11:03:46 AM	GMT	57	946.40	XLON	1106547388209228	LANCUU156420241113O
13/11/2024	11:03:46 AM	GMT	372	946.40	XLON	1106547388209229	LANCUU156420241113O
13/11/2024	11:03:46 AM	GMT	549	946.40	XLON	1106547388209230	LANCUU156420241113O
13/11/2024	11:03:54 AM	GMT	549	946.60	XLON	1106547388209278	LANCUU156420241113O
13/11/2024	11:03:54 AM	GMT	375	946.60	XLON	1106547388209279	LANCUU156420241113O
13/11/2024	11:03:54 AM	GMT	258	946.80	XLON	1106547388209280	LANCUU156420241113O
13/11/2024	11:03:54 AM	GMT	396	946.80	XLON	1106547388209281	LANCUU156420241113O
13/11/2024	11:03:54 AM	GMT	97	946.80	XLON	1106547388209282	LANCUU156420241113O
13/11/2024	11:03:56 AM	GMT	549	946.60	XLON	1106547388209283	LANCUU156420241113O
13/11/2024	11:03:56 AM	GMT	82	946.60	XLON	1106547388209284	LANCUU156420241113O
13/11/2024	11:03:56 AM	GMT	375	946.60	XLON	1106547388209285	LANCUU156420241113O
13/11/2024	11:03:56 AM	GMT	210	946.60	XLON	1106547388209286	LANCUU156420241113O
13/11/2024	11:04:07 AM	GMT	382	946.20	XLON	1106547388209300	LANCUU156420241113O
13/11/2024	11:04:07 AM	GMT	867	946.20	XLON	1106547388209301	LANCUU156420241113O
13/11/2024	11:04:07 AM	GMT	1,297	946.20	CHIX	130000PVV	LANCUU162520241113O
13/11/2024	11:04:07 AM	GMT	1,298	946.20	BATE	30000KPU	LANCUU161320241113O
13/11/2024	11:04:29 AM	GMT	550	946.20	XLON	1106547388209347	LANCUU156420241113O
13/11/2024	11:04:29 AM	GMT	549	946.20	XLON	1106547388209348	LANCUU156420241113O
13/11/2024	11:04:29 AM	GMT	347	946.20	XLON	1106547388209349	LANCUU156420241113O
13/11/2024	11:04:29 AM	GMT	1,253	946.20	CHIX	130000PWK	LANCUU162520241113O
13/11/2024	11:04:38 AM	GMT	1,246	946.00	XLON	1106547388209353	LANCUU156420241113O
13/11/2024	11:04:38 AM	GMT	1,331	946.00	XLON	1106547388209355	LANCUU156420241113O
13/11/2024	11:04:38 AM	GMT	100	946.20	BATE	30000KQQ	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:04:39 AM	GMT	100	946.20	BATE	30000KQR	LANCUU161320241113O
13/11/2024	11:04:39 AM	GMT	8	946.20	BATE	30000KQS	LANCUU161320241113O
13/11/2024	11:04:39 AM	GMT	193	946.20	BATE	30000KQT	LANCUU161320241113O
13/11/2024	11:04:39 AM	GMT	58	946.20	BATE	30000KQU	LANCUU161320241113O
13/11/2024	11:04:39 AM	GMT	284	946.20	BATE	30000KQV	LANCUU161320241113O
13/11/2024	11:04:39 AM	GMT	2	946.20	BATE	30000KQW	LANCUU161320241113O
13/11/2024	11:05:04 AM	GMT	1,311	946.00	XLON	1106547388209383	LANCUU156420241113O
13/11/2024	11:05:04 AM	GMT	49	946.20	BATE	30000KRZ	LANCUU161320241113O
13/11/2024	11:05:04 AM	GMT	62	946.20	BATE	30000KS0	LANCUU161320241113O
13/11/2024	11:05:06 AM	GMT	59	946.20	XLON	1106547388209391	LANCUU156420241113O
13/11/2024	11:05:13 AM	GMT	1,247	946.00	XLON	1106547388209409	LANCUU156420241113O
13/11/2024	11:05:29 AM	GMT	231	946.40	CHIX	130000Q19	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	785	946.40	CHIX	130000Q1A	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	225	946.40	CHIX	130000Q1B	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	1	946.40	CHIX	130000Q1C	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	218	946.40	CHIX	130000Q1D	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	279	946.40	CHIX	130000Q1K	LANCUU162520241113O
13/11/2024	11:05:29 AM	GMT	55	946.40	BATE	30000KUA	LANCUU161320241113O
13/11/2024	11:05:29 AM	GMT	63	946.40	BATE	30000KUB	LANCUU161320241113O
13/11/2024	11:05:30 AM	GMT	840	946.40	CHIX	130000Q1L	LANCUU162520241113O
13/11/2024	11:05:31 AM	GMT	1,086	946.20	CHIX	130000Q1X	LANCUU162520241113O
13/11/2024	11:05:31 AM	GMT	216	946.20	CHIX	130000Q1Y	LANCUU162520241113O
13/11/2024	11:05:31 AM	GMT	63	946.40	BATE	30000KUI	LANCUU161320241113O
13/11/2024	11:05:32 AM	GMT	585	946.20	CHIX	130000Q1Z	LANCUU162520241113O
13/11/2024	11:05:32 AM	GMT	678	946.20	CHIX	130000Q20	LANCUU162520241113O
13/11/2024	11:05:32 AM	GMT	63	946.40	BATE	30000KUK	LANCUU161320241113O
13/11/2024	11:05:32 AM	GMT	64	946.40	BATE	30000KUM	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:05:32 AM	GMT	63	946.40	BATE	30000KUO	LANCUU161320241113O
13/11/2024	11:05:33 AM	GMT	61	946.40	BATE	30000KUQ	LANCUU161320241113O
13/11/2024	11:05:33 AM	GMT	62	946.40	BATE	30000KUR	LANCUU161320241113O
13/11/2024	11:05:34 AM	GMT	1,264	946.00	XLON	1106547388209500	LANCUU156420241113O
13/11/2024	11:05:34 AM	GMT	840	946.20	CHIX	130000Q28	LANCUU162520241113O
13/11/2024	11:05:34 AM	GMT	122	946.20	CHIX	130000Q29	LANCUU162520241113O
13/11/2024	11:05:34 AM	GMT	49	946.20	BATE	30000KUU	LANCUU161320241113O
13/11/2024	11:05:34 AM	GMT	146	946.20	BATE	30000KUV	LANCUU161320241113O
13/11/2024	11:05:34 AM	GMT	49	946.20	BATE	30000KUW	LANCUU161320241113O
13/11/2024	11:05:34 AM	GMT	49	946.20	BATE	30000KUX	LANCUU161320241113O
13/11/2024	11:05:34 AM	GMT	100	946.20	BATE	30000KUY	LANCUU161320241113O
13/11/2024	11:05:54 AM	GMT	241	946.20	XLON	1106547388209517	LANCUU156420241113O
13/11/2024	11:05:54 AM	GMT	442	946.20	XLON	1106547388209518	LANCUU156420241113O
13/11/2024	11:05:54 AM	GMT	814	946.00	XLON	1106547388209519	LANCUU156420241113O
13/11/2024	11:05:54 AM	GMT	461	946.00	XLON	1106547388209520	LANCUU156420241113O
13/11/2024	11:05:54 AM	GMT	1,321	945.80	CHIX	130000Q3P	LANCUU162520241113O
13/11/2024	11:05:54 AM	GMT	57	946.20	BATE	30000KW8	LANCUU161320241113O
13/11/2024	11:05:54 AM	GMT	2	946.20	BATE	30000KW9	LANCUU161320241113O
13/11/2024	11:05:54 AM	GMT	1,320	945.80	BATE	30000KWA	LANCUU161320241113O
13/11/2024	11:05:58 AM	GMT	1,265	945.60	XLON	1106547388209524	LANCUU156420241113O
13/11/2024	11:05:58 AM	GMT	1,328	945.40	XLON	1106547388209536	LANCUU156420241113O
13/11/2024	11:05:58 AM	GMT	889	945.40	CHIX	130000Q45	LANCUU162520241113O
13/11/2024	11:05:58 AM	GMT	60	945.80	BATE	30000KWG	LANCUU161320241113O
13/11/2024	11:05:58 AM	GMT	49	945.80	BATE	30000KWH	LANCUU161320241113O
13/11/2024	11:05:58 AM	GMT	1,267	945.40	BATE	30000KWL	LANCUU161320241113O
13/11/2024	11:05:59 AM	GMT	260	945.40	CHIX	130000Q47	LANCUU162520241113O
13/11/2024	11:05:59 AM	GMT	100	945.40	CHIX	130000Q49	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:06:03 AM	GMT	549	945.40	XLON	1106547388209547	LANCUU156420241113O
13/11/2024	11:06:03 AM	GMT	49	945.40	XLON	1106547388209548	LANCUU156420241113O
13/11/2024	11:06:03 AM	GMT	362	945.40	XLON	1106547388209549	LANCUU156420241113O
13/11/2024	11:06:03 AM	GMT	404	945.40	XLON	1106547388209550	LANCUU156420241113O
13/11/2024	11:06:03 AM	GMT	219	945.40	XLON	1106547388209551	LANCUU156420241113O
13/11/2024	11:06:03 AM	GMT	14	945.40	CHIX	130000Q4F	LANCUU162520241113O
13/11/2024	11:06:04 AM	GMT	4	945.40	XLON	1106547388209552	LANCUU156420241113O
13/11/2024	11:06:05 AM	GMT	386	945.40	XLON	1106547388209555	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	990	945.40	XLON	1106547388209556	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	351	945.40	XLON	1106547388209557	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	190	945.40	XLON	1106547388209558	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	144	945.40	XLON	1106547388209559	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	195	945.40	XLON	1106547388209560	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	549	945.40	XLON	1106547388209561	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	194	945.40	XLON	1106547388209562	LANCUU156420241113O
13/11/2024	11:06:06 AM	GMT	1,291	945.20	CHIX	130000Q4R	LANCUU162520241113O
13/11/2024	11:06:07 AM	GMT	218	945.40	XLON	1106547388209563	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	549	945.40	XLON	1106547388209564	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	208	945.40	XLON	1106547388209565	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	195	945.40	XLON	1106547388209566	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	549	945.40	XLON	1106547388209567	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	189	945.40	XLON	1106547388209568	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	2	945.40	XLON	1106547388209569	LANCUU156420241113O
13/11/2024	11:06:07 AM	GMT	798	945.40	XLON	1106547388209570	LANCUU156420241113O
13/11/2024	11:06:08 AM	GMT	375	945.40	XLON	1106547388209571	LANCUU156420241113O
13/11/2024	11:06:09 AM	GMT	625	945.40	XLON	1106547388209572	LANCUU156420241113O
13/11/2024	11:06:09 AM	GMT	549	945.40	XLON	1106547388209573	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:06:09 AM	GMT	318	945.40	XLON	1106547388209574	LANCUU156420241113O
13/11/2024	11:06:09 AM	GMT	208	945.40	XLON	1106547388209575	LANCUU156420241113O
13/11/2024	11:06:09 AM	GMT	600	945.40	XLON	1106547388209576	LANCUU156420241113O
13/11/2024	11:06:09 AM	GMT	1,326	945.20	CHIX	130000Q4S	LANCUU162520241113O
13/11/2024	11:06:10 AM	GMT	1,675	945.40	XLON	1106547388209577	LANCUU156420241113O
13/11/2024	11:06:10 AM	GMT	1,675	945.40	XLON	1106547388209578	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	201	945.40	XLON	1106547388209579	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	185	945.40	XLON	1106547388209580	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	378	945.40	XLON	1106547388209581	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	911	945.40	XLON	1106547388209582	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	192	945.40	XLON	1106547388209583	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	549	945.40	XLON	1106547388209584	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	934	945.40	XLON	1106547388209585	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	205	945.40	XLON	1106547388209586	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	549	945.40	XLON	1106547388209587	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	194	945.40	XLON	1106547388209588	LANCUU156420241113O
13/11/2024	11:06:11 AM	GMT	727	945.40	XLON	1106547388209589	LANCUU156420241113O
13/11/2024	11:06:12 AM	GMT	219	945.40	XLON	1106547388209590	LANCUU156420241113O
13/11/2024	11:06:12 AM	GMT	549	945.40	XLON	1106547388209591	LANCUU156420241113O
13/11/2024	11:06:12 AM	GMT	197	945.40	XLON	1106547388209592	LANCUU156420241113O
13/11/2024	11:06:12 AM	GMT	710	945.40	XLON	1106547388209593	LANCUU156420241113O
13/11/2024	11:06:12 AM	GMT	182	945.40	XLON	1106547388209594	LANCUU156420241113O
13/11/2024	11:06:13 AM	GMT	3	945.40	XLON	1106547388209595	LANCUU156420241113O
13/11/2024	11:06:13 AM	GMT	373	945.40	XLON	1106547388209596	LANCUU156420241113O
13/11/2024	11:06:13 AM	GMT	183	945.40	XLON	1106547388209597	LANCUU156420241113O
13/11/2024	11:06:13 AM	GMT	208	945.40	XLON	1106547388209598	LANCUU156420241113O
13/11/2024	11:06:13 AM	GMT	908	945.40	XLON	1106547388209599	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:06:13 AM	GMT	202	945.40	XLON	1106547388209600	LANCUU156420241113O
13/11/2024	11:06:14 AM	GMT	219	945.40	XLON	1106547388209601	LANCUU156420241113O
13/11/2024	11:06:14 AM	GMT	208	945.40	XLON	1106547388209602	LANCUU156420241113O
13/11/2024	11:06:14 AM	GMT	858	945.40	XLON	1106547388209603	LANCUU156420241113O
13/11/2024	11:06:16 AM	GMT	548	945.40	XLON	1106547388209605	LANCUU156420241113O
13/11/2024	11:06:42 AM	GMT	1,292	945.60	CHIX	130000Q74	LANCUU162520241113O
13/11/2024	11:06:42 AM	GMT	100	945.80	BATE	30000KZ2	LANCUU161320241113O
13/11/2024	11:06:43 AM	GMT	314	945.80	BATE	30000KZ5	LANCUU161320241113O
13/11/2024	11:06:46 AM	GMT	100	945.80	BATE	30000KZF	LANCUU161320241113O
13/11/2024	11:07:03 AM	GMT	1,321	945.60	CHIX	130000Q83	LANCUU162520241113O
13/11/2024	11:07:21 AM	GMT	44	945.80	BATE	30000L09	LANCUU161320241113O
13/11/2024	11:07:55 AM	GMT	1,200	945.60	CHIX	130000QAE	LANCUU162520241113O
13/11/2024	11:07:55 AM	GMT	59	945.60	CHIX	130000QAF	LANCUU162520241113O
13/11/2024	11:07:55 AM	GMT	56	945.80	BATE	30000L1U	LANCUU161320241113O
13/11/2024	11:07:55 AM	GMT	60	945.80	BATE	30000L1V	LANCUU161320241113O
13/11/2024	11:07:56 AM	GMT	49	945.80	BATE	30000L1X	LANCUU161320241113O
13/11/2024	11:07:56 AM	GMT	56	945.80	BATE	30000L1Y	LANCUU161320241113O
13/11/2024	11:07:57 AM	GMT	57	945.80	BATE	30000L23	LANCUU161320241113O
13/11/2024	11:07:57 AM	GMT	68	945.80	BATE	30000L24	LANCUU161320241113O
13/11/2024	11:07:57 AM	GMT	62	945.80	BATE	30000L25	LANCUU161320241113O
13/11/2024	11:07:58 AM	GMT	1,247	945.40	XLON	1106547388209825	LANCUU156420241113O
13/11/2024	11:07:58 AM	GMT	420	945.40	XLON	1106547388209827	LANCUU156420241113O
13/11/2024	11:07:58 AM	GMT	549	945.40	XLON	1106547388209828	LANCUU156420241113O
13/11/2024	11:07:58 AM	GMT	327	945.40	XLON	1106547388209829	LANCUU156420241113O
13/11/2024	11:07:58 AM	GMT	1,274	945.20	CHIX	130000QAS	LANCUU162520241113O
13/11/2024	11:07:58 AM	GMT	65	945.80	BATE	30000L26	LANCUU161320241113O
13/11/2024	11:07:58 AM	GMT	63	945.80	BATE	30000L27	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:07:58 AM	GMT	1,340	945.40	BATE	30000L29	LANCUU161320241113O
13/11/2024	11:07:59 AM	GMT	206	945.40	XLON	1106547388209830	LANCUU156420241113O
13/11/2024	11:07:59 AM	GMT	549	945.40	XLON	1106547388209831	LANCUU156420241113O
13/11/2024	11:07:59 AM	GMT	215	945.40	XLON	1106547388209832	LANCUU156420241113O
13/11/2024	11:07:59 AM	GMT	250	945.40	XLON	1106547388209833	LANCUU156420241113O
13/11/2024	11:07:59 AM	GMT	218	945.40	XLON	1106547388209834	LANCUU156420241113O
13/11/2024	11:07:59 AM	GMT	206	945.40	XLON	1106547388209835	LANCUU156420241113O
13/11/2024	11:08:04 AM	GMT	4	945.20	BATE	30000L2N	LANCUU161320241113O
13/11/2024	11:08:17 AM	GMT	551	945.00	XLON	1106547388209858	LANCUU156420241113O
13/11/2024	11:08:23 AM	GMT	726	945.00	XLON	1106547388209861	LANCUU156420241113O
13/11/2024	11:08:23 AM	GMT	55	945.20	BATE	30000L32	LANCUU161320241113O
13/11/2024	11:08:26 AM	GMT	62	945.20	BATE	30000L33	LANCUU161320241113O
13/11/2024	11:08:26 AM	GMT	57	945.20	BATE	30000L34	LANCUU161320241113O
13/11/2024	11:08:26 AM	GMT	65	945.20	BATE	30000L35	LANCUU161320241113O
13/11/2024	11:08:57 AM	GMT	1,267	945.00	XLON	1106547388209895	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	549	945.00	XLON	1106547388209896	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	333	945.00	XLON	1106547388209897	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	334	945.00	XLON	1106547388209905	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	549	945.00	XLON	1106547388209906	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	192	945.00	XLON	1106547388209907	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	62	945.00	XLON	1106547388209908	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	186	945.00	XLON	1106547388209909	LANCUU156420241113O
13/11/2024	11:08:57 AM	GMT	1,295	944.80	CHIX	130000QCY	LANCUU162520241113O
13/11/2024	11:08:57 AM	GMT	56	945.20	BATE	30000L41	LANCUU161320241113O
13/11/2024	11:08:57 AM	GMT	1,331	944.80	BATE	30000L42	LANCUU161320241113O
13/11/2024	11:08:58 AM	GMT	193	945.00	XLON	1106547388209910	LANCUU156420241113O
13/11/2024	11:08:58 AM	GMT	259	945.00	XLON	1106547388209911	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:08:58 AM	GMT	549	945.00	XLON	1106547388209912	LANCUU156420241113O
13/11/2024	11:08:58 AM	GMT	214	945.00	XLON	1106547388209913	LANCUU156420241113O
13/11/2024	11:08:58 AM	GMT	191	945.00	XLON	1106547388209914	LANCUU156420241113O
13/11/2024	11:08:58 AM	GMT	199	945.00	XLON	1106547388209915	LANCUU156420241113O
13/11/2024	11:08:58 AM	GMT	293	945.00	XLON	1106547388209916	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	206	945.00	XLON	1106547388209923	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	198	945.00	XLON	1106547388209931	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	197	945.00	XLON	1106547388209932	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	180	945.00	XLON	1106547388209933	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	549	945.00	XLON	1106547388209934	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	304	945.00	XLON	1106547388209935	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	445	945.00	XLON	1106547388209936	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	1,332	944.60	XLON	1106547388209937	LANCUU156420241113O
13/11/2024	11:08:59 AM	GMT	1,176	944.60	CHIX	130000QD6	LANCUU162520241113O
13/11/2024	11:08:59 AM	GMT	3	944.80	BATE	30000L46	LANCUU161320241113O
13/11/2024	11:09:03 AM	GMT	1	944.80	BATE	30000L4H	LANCUU161320241113O
13/11/2024	11:09:08 AM	GMT	370	944.40	XLON	1106547388209958	LANCUU156420241113O
13/11/2024	11:09:08 AM	GMT	203	944.40	XLON	1106547388209959	LANCUU156420241113O
13/11/2024	11:09:08 AM	GMT	868	944.20	CHIX	130000QE1	LANCUU162520241113O
13/11/2024	11:09:10 AM	GMT	1,083	944.60	BATE	30000L5D	LANCUU161320241113O
13/11/2024	11:09:10 AM	GMT	257	944.60	BATE	30000L5E	LANCUU161320241113O
13/11/2024	11:09:12 AM	GMT	100	944.60	XLON	1106547388209968	LANCUU156420241113O
13/11/2024	11:09:12 AM	GMT	206	944.60	XLON	1106547388209969	LANCUU156420241113O
13/11/2024	11:09:32 AM	GMT	1,310	944.40	XLON	1106547388210001	LANCUU156420241113O
13/11/2024	11:09:32 AM	GMT	715	944.40	CHIX	130000QFH	LANCUU162520241113O
13/11/2024	11:09:32 AM	GMT	565	944.40	CHIX	130000QFI	LANCUU162520241113O
13/11/2024	11:09:32 AM	GMT	60	944.60	BATE	30000L63	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:09:33 AM	GMT	65	944.60	BATE	30000L69	LANCUU161320241113O
13/11/2024	11:09:33 AM	GMT	60	944.60	BATE	30000L6A	LANCUU161320241113O
13/11/2024	11:09:33 AM	GMT	1	944.60	BATE	30000L6B	LANCUU161320241113O
13/11/2024	11:11:05 AM	GMT	780	944.40	XLON	1106547388210107	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	555	944.40	XLON	1106547388210108	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	324	944.40	XLON	1106547388210109	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	549	944.60	XLON	1106547388210110	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	322	944.60	XLON	1106547388210111	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	213	944.60	XLON	1106547388210112	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	267	944.60	XLON	1106547388210113	LANCUU156420241113O
13/11/2024	11:11:05 AM	GMT	493	944.40	CHIX	130000QK9	LANCUU162520241113O
13/11/2024	11:11:05 AM	GMT	770	944.40	CHIX	130000QKA	LANCUU162520241113O
13/11/2024	11:11:05 AM	GMT	57	944.20	BATE	30000L9G	LANCUU161320241113O
13/11/2024	11:11:26 AM	GMT	1,279	944.40	XLON	1106547388210134	LANCUU156420241113O
13/11/2024	11:11:26 AM	GMT	927	944.60	CHIX	130000QLJ	LANCUU162520241113O
13/11/2024	11:11:26 AM	GMT	389	944.60	CHIX	130000QLK	LANCUU162520241113O
13/11/2024	11:11:26 AM	GMT	1,241	944.20	BATE	30000LAN	LANCUU161320241113O
13/11/2024	11:11:29 AM	GMT	1,340	944.20	BATE	30000LAQ	LANCUU161320241113O
13/11/2024	11:11:33 AM	GMT	66	944.40	BATE	30000LAX	LANCUU161320241113O
13/11/2024	11:11:33 AM	GMT	49	944.40	BATE	30000LAY	LANCUU161320241113O
13/11/2024	11:11:33 AM	GMT	119	944.40	BATE	30000LAZ	LANCUU161320241113O
13/11/2024	11:11:38 AM	GMT	358	944.40	BATE	30000LB3	LANCUU161320241113O
13/11/2024	11:11:39 AM	GMT	120	944.40	BATE	30000LB4	LANCUU161320241113O
13/11/2024	11:11:39 AM	GMT	70	944.40	BATE	30000LB5	LANCUU161320241113O
13/11/2024	11:11:45 AM	GMT	549	944.20	XLON	1106547388210149	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	202	944.20	XLON	1106547388210150	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	238	944.40	XLON	1106547388210151	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:11:45 AM	GMT	349	944.40	XLON	1106547388210152	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	337	944.40	XLON	1106547388210153	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	1,295	944.00	XLON	1106547388210155	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	549	944.00	XLON	1106547388210156	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	1,126	944.20	XLON	1106547388210157	LANCUU156420241113O
13/11/2024	11:11:45 AM	GMT	1,291	944.00	CHIX	130000QMK	LANCUU162520241113O
13/11/2024	11:11:45 AM	GMT	131	944.20	BATE	30000LBE	LANCUU161320241113O
13/11/2024	11:11:45 AM	GMT	62	944.40	BATE	30000LBF	LANCUU161320241113O
13/11/2024	11:11:45 AM	GMT	58	944.00	BATE	30000LBI	LANCUU161320241113O
13/11/2024	11:11:46 AM	GMT	61	944.00	BATE	30000LBJ	LANCUU161320241113O
13/11/2024	11:11:46 AM	GMT	66	944.00	BATE	30000LBK	LANCUU161320241113O
13/11/2024	11:11:46 AM	GMT	96	944.00	BATE	30000LBL	LANCUU161320241113O
13/11/2024	11:11:54 AM	GMT	358	944.00	BATE	30000LBT	LANCUU161320241113O
13/11/2024	11:11:58 AM	GMT	66	944.00	BATE	30000LC0	LANCUU161320241113O
13/11/2024	11:11:59 AM	GMT	49	944.00	BATE	30000LC1	LANCUU161320241113O
13/11/2024	11:11:59 AM	GMT	68	944.00	BATE	30000LC2	LANCUU161320241113O
13/11/2024	11:11:59 AM	GMT	61	944.00	BATE	30000LC3	LANCUU161320241113O
13/11/2024	11:12:00 AM	GMT	57	944.00	BATE	30000LC4	LANCUU161320241113O
13/11/2024	11:12:02 AM	GMT	1,278	943.60	XLON	1106547388210211	LANCUU156420241113O
13/11/2024	11:12:02 AM	GMT	215	943.80	XLON	1106547388210212	LANCUU156420241113O
13/11/2024	11:12:02 AM	GMT	549	943.80	XLON	1106547388210213	LANCUU156420241113O
13/11/2024	11:12:02 AM	GMT	360	943.80	XLON	1106547388210214	LANCUU156420241113O
13/11/2024	11:12:02 AM	GMT	377	943.80	BATE	30000LC7	LANCUU161320241113O
13/11/2024	11:12:02 AM	GMT	49	943.80	BATE	30000LC8	LANCUU161320241113O
13/11/2024	11:12:18 AM	GMT	1,108	943.60	CHIX	130000QOL	LANCUU162520241113O
13/11/2024	11:12:18 AM	GMT	496	943.60	BATE	30000LDT	LANCUU161320241113O
13/11/2024	11:12:18 AM	GMT	844	943.60	BATE	30000LDU	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:13:12 AM	GMT	64	944.00	BATE	30000LFI	LANCUU161320241113O
13/11/2024	11:13:13 AM	GMT	66	944.00	BATE	30000LFL	LANCUU161320241113O
13/11/2024	11:13:13 AM	GMT	59	944.00	BATE	30000LFM	LANCUU161320241113O
13/11/2024	11:13:16 AM	GMT	58	944.00	BATE	30000LFN	LANCUU161320241113O
13/11/2024	11:13:23 AM	GMT	358	944.00	BATE	30000LFP	LANCUU161320241113O
13/11/2024	11:13:23 AM	GMT	66	944.00	BATE	30000LFQ	LANCUU161320241113O
13/11/2024	11:13:24 AM	GMT	58	944.00	BATE	30000LFR	LANCUU161320241113O
13/11/2024	11:13:24 AM	GMT	56	944.00	BATE	30000LFT	LANCUU161320241113O
13/11/2024	11:13:25 AM	GMT	64	944.00	BATE	30000LFV	LANCUU161320241113O
13/11/2024	11:13:25 AM	GMT	65	944.00	BATE	30000LFW	LANCUU161320241113O
13/11/2024	11:13:26 AM	GMT	63	944.00	BATE	30000LG0	LANCUU161320241113O
13/11/2024	11:13:27 AM	GMT	62	944.00	BATE	30000LG1	LANCUU161320241113O
13/11/2024	11:13:27 AM	GMT	67	944.00	BATE	30000LG3	LANCUU161320241113O
13/11/2024	11:13:40 AM	GMT	60	944.00	BATE	30000LGT	LANCUU161320241113O
13/11/2024	11:13:40 AM	GMT	58	944.00	BATE	30000LGU	LANCUU161320241113O
13/11/2024	11:13:41 AM	GMT	62	944.00	BATE	30000LGV	LANCUU161320241113O
13/11/2024	11:13:42 AM	GMT	55	944.00	BATE	30000LGW	LANCUU161320241113O
13/11/2024	11:13:43 AM	GMT	57	944.00	BATE	30000LGY	LANCUU161320241113O
13/11/2024	11:13:43 AM	GMT	55	944.00	BATE	30000LGZ	LANCUU161320241113O
13/11/2024	11:13:44 AM	GMT	61	944.00	BATE	30000LH0	LANCUU161320241113O
13/11/2024	11:13:44 AM	GMT	63	944.00	BATE	30000LH1	LANCUU161320241113O
13/11/2024	11:14:03 AM	GMT	889	944.00	XLON	1106547388210473	LANCUU156420241113O
13/11/2024	11:14:03 AM	GMT	390	944.00	XLON	1106547388210474	LANCUU156420241113O
13/11/2024	11:14:03 AM	GMT	203	944.00	XLON	1106547388210475	LANCUU156420241113O
13/11/2024	11:14:03 AM	GMT	55	944.00	BATE	30000LHG	LANCUU161320241113O
13/11/2024	11:14:04 AM	GMT	741	944.00	CHIX	130000QSH	LANCUU162520241113O
13/11/2024	11:14:23 AM	GMT	122	944.20	XLON	1106547388210516	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:14:23 AM	GMT	519	944.20	XLON	1106547388210517	LANCUU156420241113O
13/11/2024	11:14:49 AM	GMT	508	944.00	XLON	1106547388210569	LANCUU156420241113O
13/11/2024	11:14:49 AM	GMT	799	944.00	XLON	1106547388210570	LANCUU156420241113O
13/11/2024	11:14:49 AM	GMT	1,283	944.00	CHIX	130000QU0	LANCUU162520241113O
13/11/2024	11:14:49 AM	GMT	840	944.20	CHIX	130000QU1	LANCUU162520241113O
13/11/2024	11:15:11 AM	GMT	1,299	944.00	XLON	1106547388210609	LANCUU156420241113O
13/11/2024	11:15:11 AM	GMT	1,251	944.00	CHIX	130000QVA	LANCUU162520241113O
13/11/2024	11:15:11 AM	GMT	1,340	944.00	BATE	30000LJU	LANCUU161320241113O
13/11/2024	11:15:14 AM	GMT	371	944.00	XLON	1106547388210616	LANCUU156420241113O
13/11/2024	11:15:14 AM	GMT	205	944.00	XLON	1106547388210617	LANCUU156420241113O
13/11/2024	11:15:14 AM	GMT	430	944.00	XLON	1106547388210618	LANCUU156420241113O
13/11/2024	11:15:14 AM	GMT	209	944.00	XLON	1106547388210619	LANCUU156420241113O
13/11/2024	11:15:14 AM	GMT	123	944.00	CHIX	130000QVR	LANCUU162520241113O
13/11/2024	11:15:15 AM	GMT	549	944.00	XLON	1106547388210620	LANCUU156420241113O
13/11/2024	11:15:15 AM	GMT	321	944.00	XLON	1106547388210621	LANCUU156420241113O
13/11/2024	11:15:15 AM	GMT	194	944.00	XLON	1106547388210622	LANCUU156420241113O
13/11/2024	11:15:15 AM	GMT	423	944.00	XLON	1106547388210623	LANCUU156420241113O
13/11/2024	11:15:15 AM	GMT	187	944.00	XLON	1106547388210624	LANCUU156420241113O
13/11/2024	11:15:15 AM	GMT	1	944.00	XLON	1106547388210625	LANCUU156420241113O
13/11/2024	11:15:16 AM	GMT	1,675	944.00	XLON	1106547388210626	LANCUU156420241113O
13/11/2024	11:15:16 AM	GMT	787	944.00	XLON	1106547388210627	LANCUU156420241113O
13/11/2024	11:15:16 AM	GMT	184	944.00	XLON	1106547388210628	LANCUU156420241113O
13/11/2024	11:15:16 AM	GMT	187	944.00	XLON	1106547388210629	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	198	944.00	XLON	1106547388210630	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	209	944.00	XLON	1106547388210631	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	3	944.00	XLON	1106547388210632	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	204	944.00	XLON	1106547388210633	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:15:17 AM	GMT	1,259	944.00	XLON	1106547388210634	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	189	944.00	XLON	1106547388210635	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	199	944.00	XLON	1106547388210636	LANCUU156420241113O
13/11/2024	11:15:17 AM	GMT	925	944.00	XLON	1106547388210637	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	416	944.00	XLON	1106547388210638	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	186	944.00	XLON	1106547388210639	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	1,073	944.00	XLON	1106547388210640	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	1,390	944.00	XLON	1106547388210641	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	218	944.00	XLON	1106547388210642	LANCUU156420241113O
13/11/2024	11:15:18 AM	GMT	67	944.00	XLON	1106547388210643	LANCUU156420241113O
13/11/2024	11:15:19 AM	GMT	549	944.00	XLON	1106547388210644	LANCUU156420241113O
13/11/2024	11:15:19 AM	GMT	207	944.00	XLON	1106547388210645	LANCUU156420241113O
13/11/2024	11:15:19 AM	GMT	919	944.00	XLON	1106547388210646	LANCUU156420241113O
13/11/2024	11:15:19 AM	GMT	1,675	944.00	XLON	1106547388210647	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	363	944.00	XLON	1106547388210648	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	213	944.00	XLON	1106547388210649	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	181	944.00	XLON	1106547388210650	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	632	944.00	XLON	1106547388210651	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	286	944.00	XLON	1106547388210652	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	67	944.00	XLON	1106547388210656	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	549	944.00	XLON	1106547388210657	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	1,059	944.00	XLON	1106547388210658	LANCUU156420241113O
13/11/2024	11:15:20 AM	GMT	1,675	944.00	XLON	1106547388210659	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	1,675	944.00	XLON	1106547388210663	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	419	944.00	XLON	1106547388210664	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	549	944.00	XLON	1106547388210665	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	370	944.00	XLON	1106547388210666	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:15:21 AM	GMT	179	944.00	XLON	1106547388210667	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	264	944.00	XLON	1106547388210668	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	215	944.00	XLON	1106547388210669	LANCUU156420241113O
13/11/2024	11:15:21 AM	GMT	180	944.00	XLON	1106547388210670	LANCUU156420241113O
13/11/2024	11:15:22 AM	GMT	86	944.00	XLON	1106547388210671	LANCUU156420241113O
13/11/2024	11:15:22 AM	GMT	1	944.00	CHIX	130000QW9	LANCUU162520241113O
13/11/2024	11:15:55 AM	GMT	100	944.00	CHIX	130000QZ3	LANCUU162520241113O
13/11/2024	11:16:01 AM	GMT	589	944.40	XLON	1106547388210714	LANCUU156420241113O
13/11/2024	11:16:01 AM	GMT	549	944.40	XLON	1106547388210715	LANCUU156420241113O
13/11/2024	11:16:01 AM	GMT	418	944.40	XLON	1106547388210716	LANCUU156420241113O
13/11/2024	11:16:01 AM	GMT	119	944.40	XLON	1106547388210717	LANCUU156420241113O
13/11/2024	11:16:01 AM	GMT	804	944.20	CHIX	130000QZE	LANCUU162520241113O
13/11/2024	11:16:04 AM	GMT	549	944.20	XLON	1106547388210719	LANCUU156420241113O
13/11/2024	11:16:04 AM	GMT	315	944.20	XLON	1106547388210720	LANCUU156420241113O
13/11/2024	11:16:04 AM	GMT	211	944.20	XLON	1106547388210721	LANCUU156420241113O
13/11/2024	11:16:04 AM	GMT	186	944.20	XLON	1106547388210722	LANCUU156420241113O
13/11/2024	11:16:04 AM	GMT	1,273	944.00	XLON	1106547388210723	LANCUU156420241113O
13/11/2024	11:16:04 AM	GMT	1,108	944.00	CHIX	130000QZH	LANCUU162520241113O
13/11/2024	11:16:04 AM	GMT	68	944.00	CHIX	130000QZI	LANCUU162520241113O
13/11/2024	11:16:21 AM	GMT	1,315	944.00	CHIX	130000R01	LANCUU162520241113O
13/11/2024	11:16:38 AM	GMT	1,250	944.20	XLON	1106547388210792	LANCUU156420241113O
13/11/2024	11:16:46 AM	GMT	578	944.40	XLON	1106547388210795	LANCUU156420241113O
13/11/2024	11:16:46 AM	GMT	257	944.40	XLON	1106547388210796	LANCUU156420241113O
13/11/2024	11:16:46 AM	GMT	197	944.40	XLON	1106547388210797	LANCUU156420241113O
13/11/2024	11:16:46 AM	GMT	133	944.40	XLON	1106547388210798	LANCUU156420241113O
13/11/2024	11:16:46 AM	GMT	188	944.40	XLON	1106547388210804	LANCUU156420241113O
13/11/2024	11:16:47 AM	GMT	342	944.40	XLON	1106547388210805	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:16:47 AM	GMT	205	944.40	XLON	1106547388210806	LANCUU156420241113O
13/11/2024	11:16:47 AM	GMT	88	944.40	XLON	1106547388210807	LANCUU156420241113O
13/11/2024	11:16:47 AM	GMT	73	944.40	XLON	1106547388210808	LANCUU156420241113O
13/11/2024	11:16:47 AM	GMT	187	944.40	XLON	1106547388210809	LANCUU156420241113O
13/11/2024	11:16:47 AM	GMT	191	944.40	XLON	1106547388210810	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	818	944.00	XLON	1106547388210824	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	440	944.00	XLON	1106547388210825	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	552	944.00	XLON	1106547388210827	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	341	944.00	XLON	1106547388210828	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	86	944.00	XLON	1106547388210829	LANCUU156420241113O
13/11/2024	11:17:05 AM	GMT	390	944.00	CHIX	130000R1F	LANCUU162520241113O
13/11/2024	11:17:05 AM	GMT	1,340	944.00	BATE	30000LP9	LANCUU161320241113O
13/11/2024	11:17:22 AM	GMT	85	944.00	XLON	1106547388210861	LANCUU156420241113O
13/11/2024	11:17:51 AM	GMT	370	943.80	XLON	1106547388210923	LANCUU156420241113O
13/11/2024	11:18:19 AM	GMT	554	943.60	XLON	1106547388210994	LANCUU156420241113O
13/11/2024	11:18:30 AM	GMT	746	943.60	XLON	1106547388211000	LANCUU156420241113O
13/11/2024	11:18:30 AM	GMT	1,253	943.60	CHIX	130000R4S	LANCUU162520241113O
13/11/2024	11:18:30 AM	GMT	566	943.60	BATE	30000LRE	LANCUU161320241113O
13/11/2024	11:18:30 AM	GMT	774	943.60	BATE	30000LRF	LANCUU161320241113O
13/11/2024	11:18:31 AM	GMT	549	943.40	XLON	1106547388211006	LANCUU156420241113O
13/11/2024	11:18:31 AM	GMT	804	943.40	CHIX	130000R52	LANCUU162520241113O
13/11/2024	11:18:49 AM	GMT	67	943.60	BATE	30000LRY	LANCUU161320241113O
13/11/2024	11:18:50 AM	GMT	56	943.60	BATE	30000LS0	LANCUU161320241113O
13/11/2024	11:18:50 AM	GMT	59	943.60	BATE	30000LS1	LANCUU161320241113O
13/11/2024	11:18:51 AM	GMT	59	943.60	BATE	30000LS2	LANCUU161320241113O
13/11/2024	11:18:51 AM	GMT	65	943.60	BATE	30000LS3	LANCUU161320241113O
13/11/2024	11:18:53 AM	GMT	42	943.60	XLON	1106547388211028	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:18:53 AM	GMT	409	943.60	XLON	1106547388211029	LANCUU156420241113O
13/11/2024	11:19:02 AM	GMT	46	944.00	BATE	30000LSG	LANCUU161320241113O
13/11/2024	11:19:02 AM	GMT	63	944.00	BATE	30000LSH	LANCUU161320241113O
13/11/2024	11:19:04 AM	GMT	49	944.00	BATE	30000LSJ	LANCUU161320241113O
13/11/2024	11:19:08 AM	GMT	4	944.00	XLON	1106547388211039	LANCUU156420241113O
13/11/2024	11:19:18 AM	GMT	86	944.00	XLON	1106547388211045	LANCUU156420241113O
13/11/2024	11:19:18 AM	GMT	185	944.00	XLON	1106547388211046	LANCUU156420241113O
13/11/2024	11:19:21 AM	GMT	59	944.00	BATE	30000LT8	LANCUU161320241113O
13/11/2024	11:19:21 AM	GMT	65	944.00	BATE	30000LTA	LANCUU161320241113O
13/11/2024	11:19:21 AM	GMT	65	944.00	BATE	30000LTB	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	65	944.00	BATE	30000LTC	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	65	944.00	BATE	30000LTD	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	65	944.00	BATE	30000LTE	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	56	944.00	BATE	30000LTF	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	59	944.00	BATE	30000LTG	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	6	944.00	BATE	30000LTH	LANCUU161320241113O
13/11/2024	11:19:22 AM	GMT	67	944.00	BATE	30000LTI	LANCUU161320241113O
13/11/2024	11:19:23 AM	GMT	482	943.60	XLON	1106547388211049	LANCUU156420241113O
13/11/2024	11:19:23 AM	GMT	770	943.60	XLON	1106547388211050	LANCUU156420241113O
13/11/2024	11:19:23 AM	GMT	326	943.60	XLON	1106547388211051	LANCUU156420241113O
13/11/2024	11:19:23 AM	GMT	85	943.60	XLON	1106547388211052	LANCUU156420241113O
13/11/2024	11:19:23 AM	GMT	1,253	943.60	CHIX	130000R7Q	LANCUU162520241113O
13/11/2024	11:19:23 AM	GMT	804	943.80	CHIX	130000R7R	LANCUU162520241113O
13/11/2024	11:19:23 AM	GMT	64	944.00	BATE	30000LTJ	LANCUU161320241113O
13/11/2024	11:19:23 AM	GMT	67	944.00	BATE	30000LTK	LANCUU161320241113O
13/11/2024	11:19:23 AM	GMT	1,340	943.60	BATE	30000LTL	LANCUU161320241113O
13/11/2024	11:19:23 AM	GMT	28	943.60	BATE	30000LTM	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:19:24 AM	GMT	562	943.60	XLON	1106547388211053	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	83	944.00	XLON	1106547388211069	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	197	944.00	XLON	1106547388211070	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	42	944.00	XLON	1106547388211071	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	50	944.00	XLON	1106547388211072	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	186	944.00	XLON	1106547388211073	LANCUU156420241113O
13/11/2024	11:19:52 AM	GMT	187	944.00	XLON	1106547388211074	LANCUU156420241113O
13/11/2024	11:19:53 AM	GMT	15	944.00	XLON	1106547388211075	LANCUU156420241113O
13/11/2024	11:19:56 AM	GMT	43	944.20	BATE	30000LU7	LANCUU161320241113O
13/11/2024	11:20:07 AM	GMT	1,277	944.00	XLON	1106547388211123	LANCUU156420241113O
13/11/2024	11:20:07 AM	GMT	55	944.20	BATE	30000LV5	LANCUU161320241113O
13/11/2024	11:20:08 AM	GMT	61	944.20	BATE	30000LV6	LANCUU161320241113O
13/11/2024	11:20:09 AM	GMT	62	944.20	BATE	30000LV7	LANCUU161320241113O
13/11/2024	11:20:14 AM	GMT	1,272	944.00	CHIX	130000RAQ	LANCUU162520241113O
13/11/2024	11:20:14 AM	GMT	67	944.20	BATE	30000LVF	LANCUU161320241113O
13/11/2024	11:20:14 AM	GMT	62	944.20	BATE	30000LVG	LANCUU161320241113O
13/11/2024	11:20:15 AM	GMT	58	944.20	BATE	30000LVH	LANCUU161320241113O
13/11/2024	11:20:15 AM	GMT	55	944.20	BATE	30000LVI	LANCUU161320241113O
13/11/2024	11:20:16 AM	GMT	220	944.00	CHIX	130000RAU	LANCUU162520241113O
13/11/2024	11:20:18 AM	GMT	1,286	944.00	XLON	1106547388211155	LANCUU156420241113O
13/11/2024	11:20:18 AM	GMT	420	944.00	XLON	1106547388211156	LANCUU156420241113O
13/11/2024	11:20:18 AM	GMT	176	944.00	CHIX	130000RAX	LANCUU162520241113O
13/11/2024	11:20:18 AM	GMT	944	944.00	CHIX	130000RAY	LANCUU162520241113O
13/11/2024	11:20:18 AM	GMT	57	944.20	BATE	30000LVK	LANCUU161320241113O
13/11/2024	11:20:19 AM	GMT	56	944.20	BATE	30000LVL	LANCUU161320241113O
13/11/2024	11:20:19 AM	GMT	65	944.20	BATE	30000LVM	LANCUU161320241113O
13/11/2024	11:20:22 AM	GMT	58	944.20	BATE	30000LVO	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:20:22 AM	GMT	68	944.20	BATE	30000LVQ	LANCUU161320241113O
13/11/2024	11:20:23 AM	GMT	56	944.20	BATE	30000LVR	LANCUU161320241113O
13/11/2024	11:20:23 AM	GMT	57	944.20	BATE	30000LVS	LANCUU161320241113O
13/11/2024	11:20:24 AM	GMT	66	944.20	BATE	30000LVT	LANCUU161320241113O
13/11/2024	11:20:24 AM	GMT	1	944.20	BATE	30000LVU	LANCUU161320241113O
13/11/2024	11:20:24 AM	GMT	62	944.20	BATE	30000LVV	LANCUU161320241113O
13/11/2024	11:20:24 AM	GMT	49	944.20	BATE	30000LVW	LANCUU161320241113O
13/11/2024	11:20:24 AM	GMT	68	944.20	BATE	30000LVX	LANCUU161320241113O
13/11/2024	11:20:25 AM	GMT	65	944.20	BATE	30000LVY	LANCUU161320241113O
13/11/2024	11:20:25 AM	GMT	62	944.20	BATE	30000LVZ	LANCUU161320241113O
13/11/2024	11:20:26 AM	GMT	60	944.20	BATE	30000LW0	LANCUU161320241113O
13/11/2024	11:20:26 AM	GMT	68	944.20	BATE	30000LW1	LANCUU161320241113O
13/11/2024	11:20:26 AM	GMT	63	944.20	BATE	30000LW2	LANCUU161320241113O
13/11/2024	11:20:27 AM	GMT	57	944.20	BATE	30000LW3	LANCUU161320241113O
13/11/2024	11:20:27 AM	GMT	49	944.20	BATE	30000LW5	LANCUU161320241113O
13/11/2024	11:20:27 AM	GMT	58	944.20	BATE	30000LW6	LANCUU161320241113O
13/11/2024	11:20:28 AM	GMT	68	944.20	BATE	30000LW7	LANCUU161320241113O
13/11/2024	11:20:28 AM	GMT	59	944.20	BATE	30000LW8	LANCUU161320241113O
13/11/2024	11:20:28 AM	GMT	60	944.20	BATE	30000LW9	LANCUU161320241113O
13/11/2024	11:20:29 AM	GMT	64	944.20	BATE	30000LWA	LANCUU161320241113O
13/11/2024	11:20:29 AM	GMT	59	944.20	BATE	30000LWB	LANCUU161320241113O
13/11/2024	11:20:30 AM	GMT	59	944.20	BATE	30000LWC	LANCUU161320241113O
13/11/2024	11:20:30 AM	GMT	67	944.20	BATE	30000LWI	LANCUU161320241113O
13/11/2024	11:20:39 AM	GMT	1,265	943.60	XLON	1106547388211170	LANCUU156420241113O
13/11/2024	11:20:39 AM	GMT	1,330	943.60	CHIX	130000RBY	LANCUU162520241113O
13/11/2024	11:20:39 AM	GMT	320	943.80	CHIX	130000RC2	LANCUU162520241113O
13/11/2024	11:20:39 AM	GMT	49	943.80	BATE	30000LWT	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:20:39 AM	GMT	61	944.00	BATE	30000LWU	LANCUU161320241113O
13/11/2024	11:20:39 AM	GMT	759	943.60	BATE	30000LWV	LANCUU161320241113O
13/11/2024	11:20:39 AM	GMT	581	943.60	BATE	30000LWW	LANCUU161320241113O
13/11/2024	11:20:40 AM	GMT	361	943.80	CHIX	130000RC3	LANCUU162520241113O
13/11/2024	11:20:41 AM	GMT	1,277	943.60	XLON	1106547388211171	LANCUU156420241113O
13/11/2024	11:20:41 AM	GMT	501	943.80	CHIX	130000RCF	LANCUU162520241113O
13/11/2024	11:20:41 AM	GMT	1,340	943.60	BATE	30000LWY	LANCUU161320241113O
13/11/2024	11:21:13 AM	GMT	15	944.20	CHIX	130000RD1	LANCUU162520241113O
13/11/2024	11:21:39 AM	GMT	329	944.40	XLON	1106547388211212	LANCUU156420241113O
13/11/2024	11:21:39 AM	GMT	443	944.40	XLON	1106547388211213	LANCUU156420241113O
13/11/2024	11:21:39 AM	GMT	190	944.40	XLON	1106547388211214	LANCUU156420241113O
13/11/2024	11:21:39 AM	GMT	119	944.40	BATE	30000LXZ	LANCUU161320241113O
13/11/2024	11:21:39 AM	GMT	60	944.40	BATE	30000LY0	LANCUU161320241113O
13/11/2024	11:21:39 AM	GMT	75	944.40	BATE	30000LY1	LANCUU161320241113O
13/11/2024	11:22:03 AM	GMT	396	944.20	XLON	1106547388211218	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	77	944.20	XLON	1106547388211219	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	549	944.20	XLON	1106547388211220	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	191	944.20	XLON	1106547388211221	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	126	944.20	XLON	1106547388211222	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	196	944.20	XLON	1106547388211223	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	651	944.20	XLON	1106547388211224	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	211	944.20	XLON	1106547388211225	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	211	944.20	XLON	1106547388211226	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	215	944.20	XLON	1106547388211227	LANCUU156420241113O
13/11/2024	11:22:03 AM	GMT	1,340	944.00	CHIX	130000RF4	LANCUU162520241113O
13/11/2024	11:22:03 AM	GMT	122	944.20	CHIX	130000RF5	LANCUU162520241113O
13/11/2024	11:22:03 AM	GMT	366	944.20	CHIX	130000RF6	LANCUU162520241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:22:03 AM	GMT	1,340	944.00	BATE	30000LZ5	LANCUU161320241113O
13/11/2024	11:22:03 AM	GMT	55	944.20	BATE	30000LZ6	LANCUU161320241113O
13/11/2024	11:22:04 AM	GMT	1,340	944.00	CHIX	130000RF7	LANCUU162520241113O
13/11/2024	11:22:11 AM	GMT	1,340	944.20	CHIX	130000RFG	LANCUU162520241113O
13/11/2024	11:22:11 AM	GMT	117	944.40	BATE	30000LZG	LANCUU161320241113O
13/11/2024	11:22:11 AM	GMT	71	944.40	BATE	30000LZH	LANCUU161320241113O
13/11/2024	11:22:11 AM	GMT	75	944.40	BATE	30000LZI	LANCUU161320241113O
13/11/2024	11:22:12 AM	GMT	55	944.40	BATE	30000LZJ	LANCUU161320241113O
13/11/2024	11:22:12 AM	GMT	49	944.40	BATE	30000LZK	LANCUU161320241113O
13/11/2024	11:22:12 AM	GMT	256	944.40	BATE	30000LZL	LANCUU161320241113O
13/11/2024	11:22:12 AM	GMT	2	944.40	BATE	30000LZM	LANCUU161320241113O
13/11/2024	11:22:12 AM	GMT	1,340	944.00	BATE	30000LZN	LANCUU161320241113O
13/11/2024	11:22:16 AM	GMT	64	944.00	BATE	30000LZX	LANCUU161320241113O
13/11/2024	11:22:16 AM	GMT	154	944.00	BATE	30000LZY	LANCUU161320241113O
13/11/2024	11:22:16 AM	GMT	64	944.00	BATE	30000LZZ	LANCUU161320241113O
13/11/2024	11:22:45 AM	GMT	340	944.00	XLON	1106547388211284	LANCUU156420241113O
13/11/2024	11:22:45 AM	GMT	1,244	944.00	CHIX	130000RH3	LANCUU162520241113O
13/11/2024	11:22:45 AM	GMT	21	944.00	CHIX	130000RH4	LANCUU162520241113O
13/11/2024	11:22:56 AM	GMT	1,263	943.80	XLON	1106547388211293	LANCUU156420241113O
13/11/2024	11:22:56 AM	GMT	367	944.00	XLON	1106547388211295	LANCUU156420241113O
13/11/2024	11:22:56 AM	GMT	549	944.00	XLON	1106547388211296	LANCUU156420241113O
13/11/2024	11:22:56 AM	GMT	314	944.00	XLON	1106547388211297	LANCUU156420241113O
13/11/2024	11:22:56 AM	GMT	100	944.00	BATE	30000M1Q	LANCUU161320241113O
13/11/2024	11:22:56 AM	GMT	395	944.00	BATE	30000M1S	LANCUU161320241113O
13/11/2024	11:22:56 AM	GMT	68	944.00	BATE	30000M1T	LANCUU161320241113O
13/11/2024	11:23:16 AM	GMT	567	943.80	XLON	1106547388211360	LANCUU156420241113O
13/11/2024	11:23:16 AM	GMT	751	943.80	XLON	1106547388211361	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:23:16 AM	GMT	58	944.00	BATE	30000M24	LANCUU161320241113O
13/11/2024	11:23:16 AM	GMT	61	944.00	BATE	30000M26	LANCUU161320241113O
13/11/2024	11:23:17 AM	GMT	68	944.00	BATE	30000M27	LANCUU161320241113O
13/11/2024	11:23:17 AM	GMT	65	944.00	BATE	30000M29	LANCUU161320241113O
13/11/2024	11:23:17 AM	GMT	100	944.00	BATE	30000M2A	LANCUU161320241113O
13/11/2024	11:23:19 AM	GMT	62	944.00	BATE	30000M2C	LANCUU161320241113O
13/11/2024	11:23:21 AM	GMT	1,299	943.80	XLON	1106547388211365	LANCUU156420241113O
13/11/2024	11:23:21 AM	GMT	143	943.80	XLON	1106547388211366	LANCUU156420241113O
13/11/2024	11:23:21 AM	GMT	549	943.80	XLON	1106547388211367	LANCUU156420241113O
13/11/2024	11:23:21 AM	GMT	64	944.00	BATE	30000M2D	LANCUU161320241113O
13/11/2024	11:23:21 AM	GMT	336	943.80	BATE	30000M2I	LANCUU161320241113O
13/11/2024	11:23:21 AM	GMT	62	944.00	BATE	30000M2J	LANCUU161320241113O
13/11/2024	11:23:24 AM	GMT	215	943.80	XLON	1106547388211374	LANCUU156420241113O
13/11/2024	11:23:24 AM	GMT	204	943.80	XLON	1106547388211375	LANCUU156420241113O
13/11/2024	11:23:24 AM	GMT	526	943.80	XLON	1106547388211376	LANCUU156420241113O
13/11/2024	11:23:24 AM	GMT	218	943.80	XLON	1106547388211377	LANCUU156420241113O
13/11/2024	11:23:24 AM	GMT	66	943.80	BATE	30000M2V	LANCUU161320241113O
13/11/2024	11:24:02 AM	GMT	328	944.20	XLON	1106547388211416	LANCUU156420241113O
13/11/2024	11:24:02 AM	GMT	207	944.20	XLON	1106547388211417	LANCUU156420241113O
13/11/2024	11:24:02 AM	GMT	257	944.20	XLON	1106547388211418	LANCUU156420241113O
13/11/2024	11:24:02 AM	GMT	203	944.20	XLON	1106547388211419	LANCUU156420241113O
13/11/2024	11:24:03 AM	GMT	216	944.20	XLON	1106547388211420	LANCUU156420241113O
13/11/2024	11:24:18 AM	GMT	363	944.20	XLON	1106547388211433	LANCUU156420241113O
13/11/2024	11:24:18 AM	GMT	350	944.20	XLON	1106547388211434	LANCUU156420241113O
13/11/2024	11:24:18 AM	GMT	549	944.20	XLON	1106547388211435	LANCUU156420241113O
13/11/2024	11:24:18 AM	GMT	197	944.20	XLON	1106547388211436	LANCUU156420241113O
13/11/2024	11:24:18 AM	GMT	114	944.20	XLON	1106547388211437	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:24:18 AM	GMT	102	944.20	XLON	1106547388211438	LANCUU156420241113O
13/11/2024	11:24:19 AM	GMT	187	944.20	XLON	1106547388211439	LANCUU156420241113O
13/11/2024	11:24:31 AM	GMT	1,018	944.40	XLON	1106547388211465	LANCUU156420241113O
13/11/2024	11:24:31 AM	GMT	21	944.40	XLON	1106547388211466	LANCUU156420241113O
13/11/2024	11:24:31 AM	GMT	193	944.40	XLON	1106547388211467	LANCUU156420241113O
13/11/2024	11:24:31 AM	GMT	192	944.40	XLON	1106547388211468	LANCUU156420241113O
13/11/2024	11:24:31 AM	GMT	59	944.40	BATE	30000M4K	LANCUU161320241113O
13/11/2024	11:24:31 AM	GMT	58	944.40	BATE	30000M4L	LANCUU161320241113O
13/11/2024	11:24:32 AM	GMT	49	944.40	BATE	30000M4M	LANCUU161320241113O
13/11/2024	11:24:32 AM	GMT	62	944.40	BATE	30000M4N	LANCUU161320241113O
13/11/2024	11:24:34 AM	GMT	549	944.40	XLON	1106547388211482	LANCUU156420241113O
13/11/2024	11:24:34 AM	GMT	352	944.40	XLON	1106547388211483	LANCUU156420241113O
13/11/2024	11:24:34 AM	GMT	295	944.40	XLON	1106547388211484	LANCUU156420241113O
13/11/2024	11:24:34 AM	GMT	63	944.40	BATE	30000M4S	LANCUU161320241113O
13/11/2024	11:24:35 AM	GMT	56	944.40	BATE	30000M4T	LANCUU161320241113O
13/11/2024	11:24:35 AM	GMT	58	944.40	BATE	30000M4U	LANCUU161320241113O
13/11/2024	11:24:35 AM	GMT	49	944.40	BATE	30000M4V	LANCUU161320241113O
13/11/2024	11:24:35 AM	GMT	60	944.40	BATE	30000M4W	LANCUU161320241113O
13/11/2024	11:24:36 AM	GMT	59	944.40	BATE	30000M4X	LANCUU161320241113O
13/11/2024	11:24:36 AM	GMT	125	944.40	BATE	30000M4Y	LANCUU161320241113O
13/11/2024	11:24:36 AM	GMT	63	944.40	BATE	30000M4Z	LANCUU161320241113O
13/11/2024	11:24:37 AM	GMT	64	944.40	BATE	30000M50	LANCUU161320241113O
13/11/2024	11:24:37 AM	GMT	49	944.40	BATE	30000M51	LANCUU161320241113O
13/11/2024	11:24:37 AM	GMT	58	944.40	BATE	30000M52	LANCUU161320241113O
13/11/2024	11:24:37 AM	GMT	55	944.40	BATE	30000M53	LANCUU161320241113O
13/11/2024	11:24:38 AM	GMT	55	944.40	BATE	30000M54	LANCUU161320241113O
13/11/2024	11:24:38 AM	GMT	64	944.40	BATE	30000M55	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:24:38 AM	GMT	447	944.40	BATE	30000M56	LANCUU161320241113O
13/11/2024	11:24:38 AM	GMT	59	944.40	BATE	30000M57	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	56	944.40	BATE	30000M5I	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	77	944.40	BATE	30000M5K	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	64	944.40	BATE	30000M5L	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	77	944.40	BATE	30000M5N	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	118	944.40	BATE	30000M5O	LANCUU161320241113O
13/11/2024	11:24:51 AM	GMT	67	944.40	BATE	30000M5P	LANCUU161320241113O
13/11/2024	11:24:52 AM	GMT	68	944.40	BATE	30000M5Q	LANCUU161320241113O
13/11/2024	11:24:52 AM	GMT	55	944.40	BATE	30000M5R	LANCUU161320241113O
13/11/2024	11:24:53 AM	GMT	64	944.40	BATE	30000M5S	LANCUU161320241113O
13/11/2024	11:24:53 AM	GMT	66	944.40	BATE	30000M5T	LANCUU161320241113O
13/11/2024	11:24:53 AM	GMT	58	944.40	BATE	30000M5U	LANCUU161320241113O
13/11/2024	11:24:54 AM	GMT	58	944.40	BATE	30000M5W	LANCUU161320241113O
13/11/2024	11:24:54 AM	GMT	411	944.00	BATE	30000M5Z	LANCUU161320241113O
13/11/2024	11:24:54 AM	GMT	58	944.00	BATE	30000M60	LANCUU161320241113O
13/11/2024	11:24:54 AM	GMT	20	944.00	BATE	30000M61	LANCUU161320241113O
13/11/2024	11:24:54 AM	GMT	8	944.00	BATE	30000M62	LANCUU161320241113O
13/11/2024	11:24:55 AM	GMT	843	944.00	BATE	30000M63	LANCUU161320241113O
13/11/2024	11:26:02 AM	GMT	287	944.40	BATE	30000M7S	LANCUU161320241113O
13/11/2024	11:26:02 AM	GMT	76	944.40	BATE	30000M7T	LANCUU161320241113O
13/11/2024	11:26:02 AM	GMT	56	944.40	BATE	30000M7U	LANCUU161320241113O
13/11/2024	11:26:03 AM	GMT	71	944.40	BATE	30000M7V	LANCUU161320241113O
13/11/2024	11:26:03 AM	GMT	61	944.40	BATE	30000M7W	LANCUU161320241113O
13/11/2024	11:26:03 AM	GMT	64	944.40	BATE	30000M7X	LANCUU161320241113O
13/11/2024	11:26:04 AM	GMT	66	944.40	BATE	30000M80	LANCUU161320241113O
13/11/2024	11:26:04 AM	GMT	57	944.40	BATE	30000M81	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:26:04 AM	GMT	60	944.40	BATE	30000M84	LANCUU161320241113O
13/11/2024	11:26:05 AM	GMT	59	944.40	BATE	30000M85	LANCUU161320241113O
13/11/2024	11:26:05 AM	GMT	67	944.40	BATE	30000M86	LANCUU161320241113O
13/11/2024	11:26:05 AM	GMT	58	944.40	BATE	30000M87	LANCUU161320241113O
13/11/2024	11:26:06 AM	GMT	66	944.40	BATE	30000M88	LANCUU161320241113O
13/11/2024	11:26:06 AM	GMT	59	944.40	BATE	30000M89	LANCUU161320241113O
13/11/2024	11:26:06 AM	GMT	64	944.40	BATE	30000M8A	LANCUU161320241113O
13/11/2024	11:26:07 AM	GMT	68	944.40	BATE	30000M8B	LANCUU161320241113O
13/11/2024	11:26:07 AM	GMT	61	944.40	BATE	30000M8C	LANCUU161320241113O
13/11/2024	11:26:08 AM	GMT	64	944.40	BATE	30000M8D	LANCUU161320241113O
13/11/2024	11:26:08 AM	GMT	265	944.40	BATE	30000M8E	LANCUU161320241113O
13/11/2024	11:26:08 AM	GMT	67	944.40	BATE	30000M8F	LANCUU161320241113O
13/11/2024	11:26:09 AM	GMT	119	944.40	BATE	30000M8G	LANCUU161320241113O
13/11/2024	11:26:09 AM	GMT	58	944.40	BATE	30000M8H	LANCUU161320241113O
13/11/2024	11:26:09 AM	GMT	56	944.40	BATE	30000M8I	LANCUU161320241113O
13/11/2024	11:26:09 AM	GMT	49	944.40	BATE	30000M8J	LANCUU161320241113O
13/11/2024	11:26:09 AM	GMT	63	944.40	BATE	30000M8K	LANCUU161320241113O
13/11/2024	11:26:10 AM	GMT	49	944.40	BATE	30000M8L	LANCUU161320241113O
13/11/2024	11:26:10 AM	GMT	64	944.40	BATE	30000M8M	LANCUU161320241113O
13/11/2024	11:26:10 AM	GMT	76	944.40	BATE	30000M8N	LANCUU161320241113O
13/11/2024	11:26:10 AM	GMT	71	944.40	BATE	30000M8O	LANCUU161320241113O
13/11/2024	11:26:10 AM	GMT	57	944.40	BATE	30000M8P	LANCUU161320241113O
13/11/2024	11:26:11 AM	GMT	56	944.40	BATE	30000M8Q	LANCUU161320241113O
13/11/2024	11:26:11 AM	GMT	77	944.40	BATE	30000M8R	LANCUU161320241113O
13/11/2024	11:26:11 AM	GMT	70	944.40	BATE	30000M8S	LANCUU161320241113O
13/11/2024	11:26:11 AM	GMT	49	944.40	BATE	30000M8T	LANCUU161320241113O
13/11/2024	11:26:11 AM	GMT	67	944.40	BATE	30000M8U	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:26:12 AM	GMT	49	944.40	BATE	30000M8V	LANCUU161320241113O
13/11/2024	11:26:12 AM	GMT	64	944.40	BATE	30000M8W	LANCUU161320241113O
13/11/2024	11:26:12 AM	GMT	55	944.40	BATE	30000M90	LANCUU161320241113O
13/11/2024	11:26:12 AM	GMT	71	944.40	BATE	30000M91	LANCUU161320241113O
13/11/2024	11:26:12 AM	GMT	63	944.40	BATE	30000M92	LANCUU161320241113O
13/11/2024	11:26:12 AM	GMT	62	944.40	BATE	30000M93	LANCUU161320241113O
13/11/2024	11:26:13 AM	GMT	76	944.40	BATE	30000M94	LANCUU161320241113O
13/11/2024	11:26:13 AM	GMT	62	944.40	BATE	30000M96	LANCUU161320241113O
13/11/2024	11:26:13 AM	GMT	1,340	944.00	BATE	30000M97	LANCUU161320241113O
13/11/2024	11:26:22 AM	GMT	1,258	943.80	XLON	1106547388211716	LANCUU156420241113O
13/11/2024	11:26:22 AM	GMT	202	944.00	XLON	1106547388211719	LANCUU156420241113O
13/11/2024	11:26:22 AM	GMT	1,473	944.00	XLON	1106547388211720	LANCUU156420241113O
13/11/2024	11:26:22 AM	GMT	126	943.80	BATE	30000M9C	LANCUU161320241113O
13/11/2024	11:26:23 AM	GMT	180	944.00	XLON	1106547388211722	LANCUU156420241113O
13/11/2024	11:26:23 AM	GMT	214	944.00	XLON	1106547388211723	LANCUU156420241113O
13/11/2024	11:26:23 AM	GMT	457	944.00	XLON	1106547388211724	LANCUU156420241113O
13/11/2024	11:26:27 AM	GMT	1,286	943.80	XLON	1106547388211728	LANCUU156420241113O
13/11/2024	11:26:27 AM	GMT	57	944.00	BATE	30000M9H	LANCUU161320241113O
13/11/2024	11:26:27 AM	GMT	64	944.00	BATE	30000M9I	LANCUU161320241113O
13/11/2024	11:26:28 AM	GMT	63	944.00	BATE	30000M9Q	LANCUU161320241113O
13/11/2024	11:26:28 AM	GMT	56	944.00	BATE	30000M9R	LANCUU161320241113O
13/11/2024	11:26:29 AM	GMT	66	944.00	BATE	30000M9T	LANCUU161320241113O
13/11/2024	11:26:29 AM	GMT	66	944.00	BATE	30000M9W	LANCUU161320241113O
13/11/2024	11:26:29 AM	GMT	62	944.00	BATE	30000M9X	LANCUU161320241113O
13/11/2024	11:26:29 AM	GMT	317	944.00	BATE	30000M9Y	LANCUU161320241113O
13/11/2024	11:26:30 AM	GMT	65	944.00	BATE	30000M9Z	LANCUU161320241113O
13/11/2024	11:26:30 AM	GMT	312	944.00	BATE	30000MA0	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:26:30 AM	GMT	57	944.00	BATE	30000MA1	LANCUU161320241113O
13/11/2024	11:26:31 AM	GMT	549	943.80	XLON	1106547388211733	LANCUU156420241113O
13/11/2024	11:26:31 AM	GMT	355	943.80	XLON	1106547388211734	LANCUU156420241113O
13/11/2024	11:26:31 AM	GMT	425	943.80	XLON	1106547388211735	LANCUU156420241113O
13/11/2024	11:26:31 AM	GMT	180	943.80	XLON	1106547388211736	LANCUU156420241113O
13/11/2024	11:26:31 AM	GMT	68	944.00	BATE	30000MA2	LANCUU161320241113O
13/11/2024	11:26:31 AM	GMT	64	944.00	BATE	30000MA3	LANCUU161320241113O
13/11/2024	11:26:31 AM	GMT	1,340	943.60	BATE	30000MA4	LANCUU161320241113O
13/11/2024	11:27:31 AM	GMT	1,296	943.20	XLON	1106547388211772	LANCUU156420241113O
13/11/2024	11:27:31 AM	GMT	341	943.40	XLON	1106547388211777	LANCUU156420241113O
13/11/2024	11:27:31 AM	GMT	549	943.40	XLON	1106547388211778	LANCUU156420241113O
13/11/2024	11:27:31 AM	GMT	333	943.40	XLON	1106547388211779	LANCUU156420241113O
13/11/2024	11:27:31 AM	GMT	1,340	943.20	BATE	30000MB7	LANCUU161320241113O
13/11/2024	11:27:59 AM	GMT	1,257	943.40	XLON	1106547388211825	LANCUU156420241113O
13/11/2024	11:27:59 AM	GMT	60	943.40	BATE	30000MBU	LANCUU161320241113O
13/11/2024	11:28:00 AM	GMT	59	943.40	BATE	30000MBV	LANCUU161320241113O
13/11/2024	11:28:00 AM	GMT	56	943.40	BATE	30000MBW	LANCUU161320241113O
13/11/2024	11:28:00 AM	GMT	271	943.40	BATE	30000MBX	LANCUU161320241113O
13/11/2024	11:28:01 AM	GMT	55	943.40	BATE	30000MBY	LANCUU161320241113O
13/11/2024	11:28:01 AM	GMT	63	943.40	BATE	30000MC0	LANCUU161320241113O
13/11/2024	11:28:01 AM	GMT	183	943.40	BATE	30000MC1	LANCUU161320241113O
13/11/2024	11:28:01 AM	GMT	63	943.40	BATE	30000MC2	LANCUU161320241113O
13/11/2024	11:28:02 AM	GMT	66	943.40	BATE	30000MC4	LANCUU161320241113O
13/11/2024	11:28:03 AM	GMT	64	943.40	BATE	30000MC5	LANCUU161320241113O
13/11/2024	11:28:03 AM	GMT	49	943.40	BATE	30000MC6	LANCUU161320241113O
13/11/2024	11:28:03 AM	GMT	64	943.40	BATE	30000MC7	LANCUU161320241113O
13/11/2024	11:28:03 AM	GMT	454	943.40	BATE	30000MC8	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:28:03 AM	GMT	293	943.40	BATE	30000MC9	LANCUU161320241113O
13/11/2024	11:28:03 AM	GMT	61	943.40	BATE	30000MCB	LANCUU161320241113O
13/11/2024	11:28:04 AM	GMT	63	943.40	BATE	30000MCC	LANCUU161320241113O
13/11/2024	11:28:04 AM	GMT	63	943.40	BATE	30000MCD	LANCUU161320241113O
13/11/2024	11:28:05 AM	GMT	57	943.40	BATE	30000MCE	LANCUU161320241113O
13/11/2024	11:28:05 AM	GMT	49	943.40	BATE	30000MCF	LANCUU161320241113O
13/11/2024	11:28:05 AM	GMT	56	943.40	BATE	30000MCG	LANCUU161320241113O
13/11/2024	11:28:05 AM	GMT	58	943.40	BATE	30000MCH	LANCUU161320241113O
13/11/2024	11:28:06 AM	GMT	62	943.40	BATE	30000MCI	LANCUU161320241113O
13/11/2024	11:28:07 AM	GMT	66	943.40	BATE	30000MCJ	LANCUU161320241113O
13/11/2024	11:28:08 AM	GMT	67	943.40	BATE	30000MCK	LANCUU161320241113O
13/11/2024	11:28:08 AM	GMT	66	943.40	BATE	30000MCL	LANCUU161320241113O
13/11/2024	11:28:09 AM	GMT	59	943.40	BATE	30000MCM	LANCUU161320241113O
13/11/2024	11:28:09 AM	GMT	49	943.40	BATE	30000MCN	LANCUU161320241113O
13/11/2024	11:28:09 AM	GMT	68	943.40	BATE	30000MCO	LANCUU161320241113O
13/11/2024	11:28:14 AM	GMT	14	943.00	XLON	1106547388211858	LANCUU156420241113O
13/11/2024	11:28:14 AM	GMT	1,262	943.00	XLON	1106547388211859	LANCUU156420241113O
13/11/2024	11:28:14 AM	GMT	373	943.00	XLON	1106547388211861	LANCUU156420241113O
13/11/2024	11:28:14 AM	GMT	1,340	943.00	BATE	30000MCT	LANCUU161320241113O
13/11/2024	11:28:14 AM	GMT	98	943.20	BATE	30000MCU	LANCUU161320241113O
13/11/2024	11:28:22 AM	GMT	55	943.00	BATE	30000MD2	LANCUU161320241113O
13/11/2024	11:28:23 AM	GMT	64	943.00	BATE	30000MD3	LANCUU161320241113O
13/11/2024	11:28:23 AM	GMT	67	943.00	BATE	30000MD4	LANCUU161320241113O
13/11/2024	11:28:24 AM	GMT	58	943.00	BATE	30000MD5	LANCUU161320241113O
13/11/2024	11:28:26 AM	GMT	65	943.00	BATE	30000MDA	LANCUU161320241113O
13/11/2024	11:28:26 AM	GMT	55	943.00	BATE	30000MDB	LANCUU161320241113O
13/11/2024	11:28:29 AM	GMT	56	943.00	BATE	30000MDE	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:28:43 AM	GMT	1,325	942.60	XLON	1106547388211913	LANCUU156420241113O
13/11/2024	11:28:43 AM	GMT	195	942.80	XLON	1106547388211917	LANCUU156420241113O
13/11/2024	11:28:43 AM	GMT	196	942.80	XLON	1106547388211918	LANCUU156420241113O
13/11/2024	11:28:43 AM	GMT	58	943.00	BATE	30000ME3	LANCUU161320241113O
13/11/2024	11:28:43 AM	GMT	8	942.60	BATE	30000ME5	LANCUU161320241113O
13/11/2024	11:28:43 AM	GMT	755	942.60	BATE	30000ME6	LANCUU161320241113O
13/11/2024	11:28:43 AM	GMT	577	942.60	BATE	30000ME7	LANCUU161320241113O
13/11/2024	11:28:43 AM	GMT	320	942.80	BATE	30000MEB	LANCUU161320241113O
13/11/2024	11:28:43 AM	GMT	209	942.80	BATE	30000MEC	LANCUU161320241113O
13/11/2024	11:28:44 AM	GMT	70	942.80	BATE	30000MED	LANCUU161320241113O
13/11/2024	11:28:44 AM	GMT	49	942.80	BATE	30000MEE	LANCUU161320241113O
13/11/2024	11:28:48 AM	GMT	49	942.80	BATE	30000MEL	LANCUU161320241113O
13/11/2024	11:28:48 AM	GMT	139	942.80	BATE	30000MEO	LANCUU161320241113O
13/11/2024	11:28:48 AM	GMT	128	942.80	BATE	30000MEP	LANCUU161320241113O
13/11/2024	11:28:48 AM	GMT	129	942.80	BATE	30000MEQ	LANCUU161320241113O
13/11/2024	11:28:55 AM	GMT	320	942.60	XLON	1106547388211939	LANCUU156420241113O
13/11/2024	11:28:55 AM	GMT	76	942.60	XLON	1106547388211940	LANCUU156420241113O
13/11/2024	11:28:55 AM	GMT	100	942.80	BATE	30000MEV	LANCUU161320241113O
13/11/2024	11:28:58 AM	GMT	61	942.80	BATE	30000MEW	LANCUU161320241113O
13/11/2024	11:28:59 AM	GMT	64	942.80	BATE	30000MEX	LANCUU161320241113O
13/11/2024	11:28:59 AM	GMT	60	942.80	BATE	30000MEY	LANCUU161320241113O
13/11/2024	11:28:59 AM	GMT	59	942.80	BATE	30000MEZ	LANCUU161320241113O
13/11/2024	11:29:00 AM	GMT	64	942.80	BATE	30000MF4	LANCUU161320241113O
13/11/2024	11:29:00 AM	GMT	60	942.80	BATE	30000MF5	LANCUU161320241113O
13/11/2024	11:29:01 AM	GMT	68	942.80	BATE	30000MF6	LANCUU161320241113O
13/11/2024	11:29:01 AM	GMT	62	942.80	BATE	30000MF7	LANCUU161320241113O
13/11/2024	11:29:01 AM	GMT	57	942.80	BATE	30000MF8	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:29:02 AM	GMT	60	942.80	BATE	30000MF9	LANCUU161320241113O
13/11/2024	11:29:02 AM	GMT	62	942.80	BATE	30000MFA	LANCUU161320241113O
13/11/2024	11:29:03 AM	GMT	64	942.80	BATE	30000MFB	LANCUU161320241113O
13/11/2024	11:29:03 AM	GMT	296	942.80	BATE	30000MFC	LANCUU161320241113O
13/11/2024	11:29:03 AM	GMT	65	942.80	BATE	30000MFD	LANCUU161320241113O
13/11/2024	11:29:04 AM	GMT	58	942.80	BATE	30000MFE	LANCUU161320241113O
13/11/2024	11:29:04 AM	GMT	67	942.80	BATE	30000MFF	LANCUU161320241113O
13/11/2024	11:29:04 AM	GMT	57	942.80	BATE	30000MFG	LANCUU161320241113O
13/11/2024	11:29:05 AM	GMT	60	942.80	BATE	30000MFI	LANCUU161320241113O
13/11/2024	11:29:05 AM	GMT	61	942.80	BATE	30000MFJ	LANCUU161320241113O
13/11/2024	11:29:06 AM	GMT	56	942.80	BATE	30000MFK	LANCUU161320241113O
13/11/2024	11:29:06 AM	GMT	63	942.80	BATE	30000MFL	LANCUU161320241113O
13/11/2024	11:29:06 AM	GMT	56	942.80	BATE	30000MFM	LANCUU161320241113O
13/11/2024	11:29:07 AM	GMT	56	942.80	BATE	30000MFN	LANCUU161320241113O
13/11/2024	11:29:07 AM	GMT	76	942.80	BATE	30000MFP	LANCUU161320241113O
13/11/2024	11:29:07 AM	GMT	67	942.80	BATE	30000MFQ	LANCUU161320241113O
13/11/2024	11:29:07 AM	GMT	69	942.80	BATE	30000MFR	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	67	942.80	BATE	30000MFT	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	77	942.80	BATE	30000MFU	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	70	942.80	BATE	30000MFV	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	70	942.80	BATE	30000MFW	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	66	942.80	BATE	30000MFX	LANCUU161320241113O
13/11/2024	11:29:08 AM	GMT	62	942.80	BATE	30000MFZ	LANCUU161320241113O
13/11/2024	11:29:09 AM	GMT	67	942.80	BATE	30000MG1	LANCUU161320241113O
13/11/2024	11:29:09 AM	GMT	62	942.80	BATE	30000MG2	LANCUU161320241113O
13/11/2024	11:29:10 AM	GMT	69	942.80	BATE	30000MG3	LANCUU161320241113O
13/11/2024	11:29:10 AM	GMT	55	942.80	BATE	30000MG4	LANCUU161320241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:29:10 AM	GMT	34	942.80	BATE	30000MG8	LANCUU161320241113O
13/11/2024	11:29:26 AM	GMT	184	942.60	XLON	1106547388212006	LANCUU156420241113O
13/11/2024	11:29:26 AM	GMT	65	942.60	XLON	1106547388212013	LANCUU156420241113O
13/11/2024	11:29:26 AM	GMT	79	942.60	XLON	1106547388212014	LANCUU156420241113O
13/11/2024	11:29:27 AM	GMT	202	942.60	XLON	1106547388212017	LANCUU156420241113O
13/11/2024	11:29:27 AM	GMT	380	942.60	XLON	1106547388212018	LANCUU156420241113O
13/11/2024	11:29:58 AM	GMT	1,319	942.40	XLON	1106547388212046	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	549	942.40	XLON	1106547388212050	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	21	942.40	XLON	1106547388212051	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	325	942.40	XLON	1106547388212052	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	180	942.40	XLON	1106547388212053	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	311	942.40	XLON	1106547388212054	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	549	942.40	XLON	1106547388212055	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	77	942.40	XLON	1106547388212056	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	183	942.40	XLON	1106547388212057	LANCUU156420241113O
13/11/2024	11:30:02 AM	GMT	216	942.40	XLON	1106547388212058	LANCUU156420241113O
13/11/2024	11:30:03 AM	GMT	191	942.40	XLON	1106547388212059	LANCUU156420241113O
13/11/2024	11:30:03 AM	GMT	375	942.40	XLON	1106547388212060	LANCUU156420241113O
13/11/2024	11:30:03 AM	GMT	549	942.40	XLON	1106547388212061	LANCUU156420241113O
13/11/2024	11:30:03 AM	GMT	179	942.40	XLON	1106547388212062	LANCUU156420241113O
13/11/2024	11:30:03 AM	GMT	193	942.40	XLON	1106547388212063	LANCUU156420241113O
13/11/2024	11:30:04 AM	GMT	300	942.40	XLON	1106547388212064	LANCUU156420241113O
13/11/2024	11:30:04 AM	GMT	199	942.40	XLON	1106547388212065	LANCUU156420241113O
13/11/2024	11:30:04 AM	GMT	183	942.40	XLON	1106547388212066	LANCUU156420241113O
13/11/2024	11:30:04 AM	GMT	208	942.40	XLON	1106547388212067	LANCUU156420241113O
13/11/2024	11:30:05 AM	GMT	214	942.40	XLON	1106547388212070	LANCUU156420241113O
13/11/2024	11:30:05 AM	GMT	46	942.40	XLON	1106547388212073	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:30:05 AM	GMT	195	942.40	XLON	1106547388212074	LANCUU156420241113O
13/11/2024	11:30:06 AM	GMT	46	942.40	XLON	1106547388212075	LANCUU156420241113O
13/11/2024	11:30:07 AM	GMT	2	942.40	XLON	1106547388212076	LANCUU156420241113O
13/11/2024	11:30:08 AM	GMT	215	942.40	XLON	1106547388212077	LANCUU156420241113O
13/11/2024	11:30:08 AM	GMT	197	942.40	XLON	1106547388212078	LANCUU156420241113O
13/11/2024	11:30:11 AM	GMT	191	942.20	XLON	1106547388212080	LANCUU156420241113O
13/11/2024	11:30:12 AM	GMT	1,079	942.20	XLON	1106547388212081	LANCUU156420241113O
13/11/2024	11:30:13 AM	GMT	464	942.20	XLON	1106547388212082	LANCUU156420241113O
13/11/2024	11:30:14 AM	GMT	1,126	942.20	XLON	1106547388212083	LANCUU156420241113O
13/11/2024	11:30:15 AM	GMT	697	942.20	XLON	1106547388212084	LANCUU156420241113O
13/11/2024	11:30:27 AM	GMT	258	942.20	XLON	1106547388212099	LANCUU156420241113O
13/11/2024	11:31:01 AM	GMT	1,292	942.80	XLON	1106547388212123	LANCUU156420241113O
13/11/2024	11:31:02 AM	GMT	327	942.80	XLON	1106547388212124	LANCUU156420241113O
13/11/2024	11:31:02 AM	GMT	426	942.80	XLON	1106547388212125	LANCUU156420241113O
13/11/2024	11:31:02 AM	GMT	549	942.80	XLON	1106547388212126	LANCUU156420241113O
13/11/2024	11:31:02 AM	GMT	191	942.80	XLON	1106547388212127	LANCUU156420241113O
13/11/2024	11:31:02 AM	GMT	182	942.80	XLON	1106547388212128	LANCUU156420241113O
13/11/2024	11:31:23 AM	GMT	318	942.80	XLON	1106547388212143	LANCUU156420241113O
13/11/2024	11:31:23 AM	GMT	549	942.80	XLON	1106547388212144	LANCUU156420241113O
13/11/2024	11:31:23 AM	GMT	310	942.80	XLON	1106547388212145	LANCUU156420241113O
13/11/2024	11:31:23 AM	GMT	21	942.80	XLON	1106547388212146	LANCUU156420241113O
13/11/2024	11:31:23 AM	GMT	211	942.80	XLON	1106547388212147	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	96	942.80	XLON	1106547388212150	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	114	942.80	XLON	1106547388212151	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	108	942.80	XLON	1106547388212152	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	214	942.80	XLON	1106547388212153	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	193	942.80	XLON	1106547388212154	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:31:24 AM	GMT	21	942.80	XLON	1106547388212156	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	198	942.80	XLON	1106547388212157	LANCUU156420241113O
13/11/2024	11:31:24 AM	GMT	199	942.80	XLON	1106547388212158	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	433	942.60	XLON	1106547388212159	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	21	942.60	XLON	1106547388212160	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	549	942.80	XLON	1106547388212161	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	212	942.80	XLON	1106547388212162	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	300	942.80	XLON	1106547388212163	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	160	942.80	XLON	1106547388212164	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	2	942.60	XLON	1106547388212166	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	482	942.40	XLON	1106547388212167	LANCUU156420241113O
13/11/2024	11:31:25 AM	GMT	771	942.40	XLON	1106547388212168	LANCUU156420241113O
13/11/2024	11:31:47 AM	GMT	548	943.20	XLON	1106547388212179	LANCUU156420241113O
13/11/2024	11:33:17 AM	GMT	532	944.00	XLON	1106547388212262	LANCUU156420241113O
13/11/2024	11:33:17 AM	GMT	85	944.00	XLON	1106547388212263	LANCUU156420241113O
13/11/2024	11:33:17 AM	GMT	666	944.00	XLON	1106547388212264	LANCUU156420241113O
13/11/2024	11:33:29 AM	GMT	328	944.00	XLON	1106547388212268	LANCUU156420241113O
13/11/2024	11:33:46 AM	GMT	1,269	943.60	XLON	1106547388212272	LANCUU156420241113O
13/11/2024	11:33:46 AM	GMT	1,251	944.20	XLON	1106547388212294	LANCUU156420241113O
13/11/2024	11:34:10 AM	GMT	1,305	943.80	XLON	1106547388212312	LANCUU156420241113O
13/11/2024	11:34:30 AM	GMT	1,290	944.00	XLON	1106547388212327	LANCUU156420241113O
13/11/2024	11:36:24 AM	GMT	100	944.00	XLON	1106547388212407	LANCUU156420241113O
13/11/2024	11:36:24 AM	GMT	200	944.00	XLON	1106547388212408	LANCUU156420241113O
13/11/2024	11:36:26 AM	GMT	961	944.00	XLON	1106547388212415	LANCUU156420241113O
13/11/2024	11:36:28 AM	GMT	193	944.20	XLON	1106547388212420	LANCUU156420241113O
13/11/2024	11:36:28 AM	GMT	660	944.20	XLON	1106547388212421	LANCUU156420241113O
13/11/2024	11:36:35 AM	GMT	425	944.00	XLON	1106547388212435	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:36:35 AM	GMT	905	944.00	XLON	1106547388212436	LANCUU156420241113O
13/11/2024	11:36:39 AM	GMT	549	944.00	XLON	1106547388212447	LANCUU156420241113O
13/11/2024	11:36:39 AM	GMT	195	944.00	XLON	1106547388212448	LANCUU156420241113O
13/11/2024	11:36:39 AM	GMT	294	944.00	XLON	1106547388212449	LANCUU156420241113O
13/11/2024	11:37:19 AM	GMT	59	944.20	XLON	1106547388212516	LANCUU156420241113O
13/11/2024	11:37:19 AM	GMT	1,616	944.20	XLON	1106547388212517	LANCUU156420241113O
13/11/2024	11:37:35 AM	GMT	190	944.00	XLON	1106547388212526	LANCUU156420241113O
13/11/2024	11:37:38 AM	GMT	492	944.00	XLON	1106547388212531	LANCUU156420241113O
13/11/2024	11:37:38 AM	GMT	21	944.00	XLON	1106547388212532	LANCUU156420241113O
13/11/2024	11:37:38 AM	GMT	971	944.00	XLON	1106547388212533	LANCUU156420241113O
13/11/2024	11:38:21 AM	GMT	549	944.00	XLON	1106547388212563	LANCUU156420241113O
13/11/2024	11:38:21 AM	GMT	203	944.00	XLON	1106547388212564	LANCUU156420241113O
13/11/2024	11:38:21 AM	GMT	923	944.00	XLON	1106547388212565	LANCUU156420241113O
13/11/2024	11:38:22 AM	GMT	1,328	943.60	XLON	1106547388212567	LANCUU156420241113O
13/11/2024	11:38:56 AM	GMT	1,263	943.60	XLON	1106547388212594	LANCUU156420241113O
13/11/2024	11:38:56 AM	GMT	363	943.60	XLON	1106547388212599	LANCUU156420241113O
13/11/2024	11:39:06 AM	GMT	280	943.60	XLON	1106547388212600	LANCUU156420241113O
13/11/2024	11:40:34 AM	GMT	356	944.00	XLON	1106547388212687	LANCUU156420241113O
13/11/2024	11:40:37 AM	GMT	703	944.00	XLON	1106547388212693	LANCUU156420241113O
13/11/2024	11:40:37 AM	GMT	548	944.00	XLON	1106547388212694	LANCUU156420241113O
13/11/2024	11:40:40 AM	GMT	330	944.00	XLON	1106547388212696	LANCUU156420241113O
13/11/2024	11:40:40 AM	GMT	192	944.00	XLON	1106547388212697	LANCUU156420241113O
13/11/2024	11:41:19 AM	GMT	687	944.00	XLON	1106547388212722	LANCUU156420241113O
13/11/2024	11:41:19 AM	GMT	352	944.00	XLON	1106547388212723	LANCUU156420241113O
13/11/2024	11:41:19 AM	GMT	207	944.00	XLON	1106547388212724	LANCUU156420241113O
13/11/2024	11:41:55 AM	GMT	1,291	944.00	XLON	1106547388212759	LANCUU156420241113O
13/11/2024	11:41:55 AM	GMT	181	944.20	XLON	1106547388212760	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:41:55 AM	GMT	377	944.20	XLON	1106547388212761	LANCUU156420241113O
13/11/2024	11:41:55 AM	GMT	687	944.20	XLON	1106547388212762	LANCUU156420241113O
13/11/2024	11:42:23 AM	GMT	1,270	944.00	XLON	1106547388212785	LANCUU156420241113O
13/11/2024	11:42:48 AM	GMT	329	944.00	XLON	1106547388212825	LANCUU156420241113O
13/11/2024	11:42:48 AM	GMT	21	944.00	XLON	1106547388212826	LANCUU156420241113O
13/11/2024	11:42:48 AM	GMT	207	944.00	XLON	1106547388212827	LANCUU156420241113O
13/11/2024	11:42:48 AM	GMT	114	944.00	XLON	1106547388212828	LANCUU156420241113O
13/11/2024	11:43:14 AM	GMT	428	943.60	XLON	1106547388212867	LANCUU156420241113O
13/11/2024	11:43:14 AM	GMT	579	943.60	XLON	1106547388212868	LANCUU156420241113O
13/11/2024	11:43:14 AM	GMT	374	943.60	XLON	1106547388212870	LANCUU156420241113O
13/11/2024	11:43:18 AM	GMT	355	943.60	XLON	1106547388212877	LANCUU156420241113O
13/11/2024	11:43:22 AM	GMT	201	943.60	XLON	1106547388212878	LANCUU156420241113O
13/11/2024	11:43:23 AM	GMT	180	943.60	XLON	1106547388212879	LANCUU156420241113O
13/11/2024	11:43:23 AM	GMT	203	943.60	XLON	1106547388212880	LANCUU156420241113O
13/11/2024	11:43:24 AM	GMT	197	943.60	XLON	1106547388212881	LANCUU156420241113O
13/11/2024	11:43:26 AM	GMT	698	943.20	XLON	1106547388212883	LANCUU156420241113O
13/11/2024	11:45:40 AM	GMT	323	943.40	XLON	1106547388213137	LANCUU156420241113O
13/11/2024	11:45:40 AM	GMT	191	943.40	XLON	1106547388213138	LANCUU156420241113O
13/11/2024	11:45:41 AM	GMT	1,252	943.20	XLON	1106547388213139	LANCUU156420241113O
13/11/2024	11:45:41 AM	GMT	358	943.20	XLON	1106547388213140	LANCUU156420241113O
13/11/2024	11:45:41 AM	GMT	21	943.20	XLON	1106547388213141	LANCUU156420241113O
13/11/2024	11:45:45 AM	GMT	347	943.20	XLON	1106547388213149	LANCUU156420241113O
13/11/2024	11:45:49 AM	GMT	21	943.20	XLON	1106547388213153	LANCUU156420241113O
13/11/2024	11:45:49 AM	GMT	381	943.20	XLON	1106547388213154	LANCUU156420241113O
13/11/2024	11:45:49 AM	GMT	218	943.20	XLON	1106547388213155	LANCUU156420241113O
13/11/2024	11:45:50 AM	GMT	51	943.20	XLON	1106547388213156	LANCUU156420241113O
13/11/2024	11:46:41 AM	GMT	1,274	943.20	XLON	1106547388213206	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:47:30 AM	GMT	579	943.40	XLON	1106547388213292	LANCUU156420241113O
13/11/2024	11:47:30 AM	GMT	690	943.40	XLON	1106547388213293	LANCUU156420241113O
13/11/2024	11:47:33 AM	GMT	142	943.00	XLON	1106547388213296	LANCUU156420241113O
13/11/2024	11:48:32 AM	GMT	1,328	943.40	XLON	1106547388213355	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	1,126	943.00	XLON	1106547388213372	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	420	943.00	XLON	1106547388213378	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	55	943.20	XLON	1106547388213379	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	687	943.20	XLON	1106547388213380	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	370	943.20	XLON	1106547388213381	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	143	943.20	XLON	1106547388213382	LANCUU156420241113O
13/11/2024	11:48:50 AM	GMT	227	942.60	XLON	1106547388213387	LANCUU156420241113O
13/11/2024	11:50:10 AM	GMT	1,066	942.60	XLON	1106547388213453	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	1,285	942.00	XLON	1106547388213516	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	603	941.60	XLON	1106547388213524	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	677	941.60	XLON	1106547388213525	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	687	941.60	XLON	1106547388213529	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	316	941.60	XLON	1106547388213530	LANCUU156420241113O
13/11/2024	11:51:05 AM	GMT	672	941.80	XLON	1106547388213531	LANCUU156420241113O
13/11/2024	11:51:15 AM	GMT	1,229	941.20	XLON	1106547388213542	LANCUU156420241113O
13/11/2024	11:51:15 AM	GMT	82	941.20	XLON	1106547388213543	LANCUU156420241113O
13/11/2024	11:51:15 AM	GMT	687	941.20	XLON	1106547388213544	LANCUU156420241113O
13/11/2024	11:51:24 AM	GMT	670	941.20	XLON	1106547388213545	LANCUU156420241113O
13/11/2024	11:52:25 AM	GMT	658	941.00	XLON	1106547388213583	LANCUU156420241113O
13/11/2024	11:52:26 AM	GMT	528	941.00	XLON	1106547388213588	LANCUU156420241113O
13/11/2024	11:52:31 AM	GMT	198	941.00	XLON	1106547388213596	LANCUU156420241113O
13/11/2024	11:52:58 AM	GMT	372	941.00	XLON	1106547388213613	LANCUU156420241113O
13/11/2024	11:52:58 AM	GMT	194	941.00	XLON	1106547388213614	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	11:53:02 AM	GMT	373	941.00	XLON	1106547388213619	LANCUU156420241113O
13/11/2024	11:53:02 AM	GMT	199	941.00	XLON	1106547388213620	LANCUU156420241113O
13/11/2024	11:53:03 AM	GMT	1,296	940.80	XLON	1106547388213628	LANCUU156420241113O
13/11/2024	11:53:03 AM	GMT	341	940.80	XLON	1106547388213629	LANCUU156420241113O
13/11/2024	11:53:03 AM	GMT	687	940.80	XLON	1106547388213630	LANCUU156420241113O
13/11/2024	11:53:03 AM	GMT	647	941.00	XLON	1106547388213631	LANCUU156420241113O
13/11/2024	11:54:02 AM	GMT	51	940.40	XLON	1106547388213661	LANCUU156420241113O
13/11/2024	11:56:12 AM	GMT	333	942.60	XLON	1106547388213833	LANCUU156420241113O
13/11/2024	11:56:49 AM	GMT	340	942.80	XLON	1106547388213897	LANCUU156420241113O
13/11/2024	11:56:49 AM	GMT	515	943.00	XLON	1106547388213898	LANCUU156420241113O
13/11/2024	11:56:49 AM	GMT	550	943.00	XLON	1106547388213899	LANCUU156420241113O
13/11/2024	11:56:49 AM	GMT	194	943.00	XLON	1106547388213900	LANCUU156420241113O
13/11/2024	11:56:49 AM	GMT	76	943.00	XLON	1106547388213901	LANCUU156420241113O
13/11/2024	11:57:04 AM	GMT	515	943.20	XLON	1106547388213911	LANCUU156420241113O
13/11/2024	11:57:04 AM	GMT	201	943.20	XLON	1106547388213912	LANCUU156420241113O
13/11/2024	11:57:04 AM	GMT	1,302	942.60	XLON	1106547388213915	LANCUU156420241113O
13/11/2024	11:57:55 AM	GMT	118	943.60	XLON	1106547388213976	LANCUU156420241113O
13/11/2024	11:58:16 AM	GMT	121	944.00	XLON	1106547388213998	LANCUU156420241113O
13/11/2024	11:58:43 AM	GMT	266	944.60	XLON	1106547388214057	LANCUU156420241113O
13/11/2024	11:58:43 AM	GMT	515	944.60	XLON	1106547388214058	LANCUU156420241113O
13/11/2024	11:58:43 AM	GMT	340	944.60	XLON	1106547388214059	LANCUU156420241113O
13/11/2024	11:58:43 AM	GMT	314	944.60	XLON	1106547388214060	LANCUU156420241113O
13/11/2024	11:58:43 AM	GMT	240	944.60	XLON	1106547388214061	LANCUU156420241113O
13/11/2024	11:59:01 AM	GMT	1,266	944.00	XLON	1106547388214066	LANCUU156420241113O
13/11/2024	11:59:15 AM	GMT	74	943.80	XLON	1106547388214091	LANCUU156420241113O
13/11/2024	11:59:48 AM	GMT	1,271	943.60	XLON	1106547388214130	LANCUU156420241113O
13/11/2024	12:00:00 PM	GMT	319	943.40	XLON	1106547388214233	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:00:00 PM	GMT	955	943.40	XLON	1106547388214234	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	257	943.00	XLON	1106547388214328	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	1,047	943.00	XLON	1106547388214329	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	515	943.20	XLON	1106547388214330	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	369	943.20	XLON	1106547388214331	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	515	943.40	XLON	1106547388214332	LANCUU156420241113O
13/11/2024	12:00:10 PM	GMT	276	943.40	XLON	1106547388214333	LANCUU156420241113O
13/11/2024	12:02:32 PM	GMT	1,328	944.20	XLON	1106547388214581	LANCUU156420241113O
13/11/2024	12:03:04 PM	GMT	515	944.00	XLON	1106547388214619	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	1,247	943.80	XLON	1106547388214700	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	1,247	943.40	XLON	1106547388214704	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	515	943.60	XLON	1106547388214708	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	347	943.60	XLON	1106547388214709	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	515	943.80	XLON	1106547388214710	LANCUU156420241113O
13/11/2024	12:03:22 PM	GMT	298	943.80	XLON	1106547388214711	LANCUU156420241113O
13/11/2024	12:04:18 PM	GMT	48	943.60	XLON	1106547388214828	LANCUU156420241113O
13/11/2024	12:04:18 PM	GMT	600	943.60	XLON	1106547388214829	LANCUU156420241113O
13/11/2024	12:04:18 PM	GMT	600	943.60	XLON	1106547388214830	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	1,305	943.20	XLON	1106547388214844	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	301	942.80	XLON	1106547388214845	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	1,022	942.80	XLON	1106547388214846	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	515	942.80	XLON	1106547388214848	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	321	942.80	XLON	1106547388214849	LANCUU156420241113O
13/11/2024	12:04:22 PM	GMT	839	942.80	XLON	1106547388214850	LANCUU156420241113O
13/11/2024	12:04:23 PM	GMT	1,313	942.20	XLON	1106547388214854	LANCUU156420241113O
13/11/2024	12:04:23 PM	GMT	515	942.20	XLON	1106547388214856	LANCUU156420241113O
13/11/2024	12:04:23 PM	GMT	1,006	942.20	XLON	1106547388214857	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:04:24 PM	GMT	515	942.20	XLON	1106547388214860	LANCUU1564202411130
13/11/2024	12:04:24 PM	GMT	340	942.20	XLON	1106547388214861	LANCUU1564202411130
13/11/2024	12:04:52 PM	GMT	1,295	941.80	XLON	1106547388214887	LANCUU1564202411130
13/11/2024	12:04:52 PM	GMT	515	941.80	XLON	1106547388214888	LANCUU1564202411130
13/11/2024	12:04:56 PM	GMT	789	941.80	XLON	1106547388214891	LANCUU1564202411130
13/11/2024	12:06:21 PM	GMT	1,259	942.40	XLON	1106547388215039	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	380	942.40	XLON	1106547388215040	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	515	942.40	XLON	1106547388215041	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	182	942.40	XLON	1106547388215042	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	302	942.40	XLON	1106547388215043	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	611	942.40	XLON	1106547388215044	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	209	942.40	XLON	1106547388215045	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	299	942.40	XLON	1106547388215046	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	187	942.40	XLON	1106547388215047	LANCUU1564202411130
13/11/2024	12:06:22 PM	GMT	190	942.40	XLON	1106547388215048	LANCUU1564202411130
13/11/2024	12:07:25 PM	GMT	365	943.40	XLON	1106547388215164	LANCUU1564202411130
13/11/2024	12:07:25 PM	GMT	515	943.40	XLON	1106547388215165	LANCUU1564202411130
13/11/2024	12:08:10 PM	GMT	9	943.40	XLON	1106547388215255	LANCUU1564202411130
13/11/2024	12:08:10 PM	GMT	1,248	943.40	XLON	1106547388215256	LANCUU1564202411130
13/11/2024	12:08:11 PM	GMT	375	943.40	XLON	1106547388215257	LANCUU1564202411130
13/11/2024	12:08:11 PM	GMT	515	943.40	XLON	1106547388215258	LANCUU1564202411130
13/11/2024	12:08:11 PM	GMT	390	943.40	XLON	1106547388215259	LANCUU1564202411130
13/11/2024	12:08:11 PM	GMT	184	943.40	XLON	1106547388215260	LANCUU1564202411130
13/11/2024	12:08:11 PM	GMT	192	943.40	XLON	1106547388215261	LANCUU1564202411130
13/11/2024	12:09:10 PM	GMT	639	943.40	XLON	1106547388215370	LANCUU1564202411130
13/11/2024	12:09:12 PM	GMT	1,285	943.00	XLON	1106547388215375	LANCUU1564202411130
13/11/2024	12:09:12 PM	GMT	500	943.00	XLON	1106547388215378	LANCUU1564202411130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:09:12 PM	GMT	382	943.00	XLON	1106547388215379	LANCUU156420241113O
13/11/2024	12:09:12 PM	GMT	456	943.00	XLON	1106547388215380	LANCUU156420241113O
13/11/2024	12:09:12 PM	GMT	337	943.00	XLON	1106547388215381	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	1,274	942.40	XLON	1106547388215404	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	1,281	941.80	XLON	1106547388215408	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	515	942.00	XLON	1106547388215409	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	363	942.00	XLON	1106547388215410	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	462	942.00	XLON	1106547388215411	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	335	942.20	XLON	1106547388215412	LANCUU156420241113O
13/11/2024	12:09:38 PM	GMT	646	941.60	XLON	1106547388215413	LANCUU156420241113O
13/11/2024	12:09:50 PM	GMT	315	941.80	XLON	1106547388215416	LANCUU156420241113O
13/11/2024	12:11:29 PM	GMT	1,317	942.60	XLON	1106547388215548	LANCUU156420241113O
13/11/2024	12:11:29 PM	GMT	1,308	943.40	XLON	1106547388215563	LANCUU156420241113O
13/11/2024	12:11:55 PM	GMT	515	943.80	XLON	1106547388215584	LANCUU156420241113O
13/11/2024	12:11:55 PM	GMT	977	943.80	XLON	1106547388215585	LANCUU156420241113O
13/11/2024	12:13:05 PM	GMT	24	944.00	XLON	1106547388215674	LANCUU156420241113O
13/11/2024	12:13:05 PM	GMT	1,229	944.00	XLON	1106547388215675	LANCUU156420241113O
13/11/2024	12:13:05 PM	GMT	515	944.00	XLON	1106547388215678	LANCUU156420241113O
13/11/2024	12:13:18 PM	GMT	1,318	943.60	XLON	1106547388215699	LANCUU156420241113O
13/11/2024	12:13:18 PM	GMT	515	943.60	XLON	1106547388215701	LANCUU156420241113O
13/11/2024	12:13:18 PM	GMT	515	943.80	XLON	1106547388215702	LANCUU156420241113O
13/11/2024	12:13:18 PM	GMT	552	943.80	XLON	1106547388215703	LANCUU156420241113O
13/11/2024	12:13:18 PM	GMT	93	943.80	XLON	1106547388215704	LANCUU156420241113O
13/11/2024	12:13:24 PM	GMT	1,285	943.40	XLON	1106547388215708	LANCUU156420241113O
13/11/2024	12:13:25 PM	GMT	2	943.40	XLON	1106547388215710	LANCUU156420241113O
13/11/2024	12:13:26 PM	GMT	988	943.40	XLON	1106547388215711	LANCUU156420241113O
13/11/2024	12:13:31 PM	GMT	338	943.40	XLON	1106547388215714	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:13:52 PM	GMT	515	943.40	XLON	1106547388215723	LANCUU156420241113O
13/11/2024	12:13:53 PM	GMT	936	943.40	XLON	1106547388215725	LANCUU156420241113O
13/11/2024	12:14:22 PM	GMT	1,295	943.00	XLON	1106547388215757	LANCUU156420241113O
13/11/2024	12:14:22 PM	GMT	515	943.00	XLON	1106547388215758	LANCUU156420241113O
13/11/2024	12:14:22 PM	GMT	628	943.00	XLON	1106547388215759	LANCUU156420241113O
13/11/2024	12:14:22 PM	GMT	432	943.00	XLON	1106547388215760	LANCUU156420241113O
13/11/2024	12:14:22 PM	GMT	100	943.20	XLON	1106547388215761	LANCUU156420241113O
13/11/2024	12:16:49 PM	GMT	293	943.20	XLON	1106547388215953	LANCUU156420241113O
13/11/2024	12:17:03 PM	GMT	1,675	943.60	XLON	1106547388215979	LANCUU156420241113O
13/11/2024	12:17:04 PM	GMT	990	943.40	XLON	1106547388215980	LANCUU156420241113O
13/11/2024	12:17:44 PM	GMT	500	943.80	XLON	1106547388216025	LANCUU156420241113O
13/11/2024	12:17:44 PM	GMT	345	943.80	XLON	1106547388216026	LANCUU156420241113O
13/11/2024	12:17:46 PM	GMT	1,270	943.60	XLON	1106547388216028	LANCUU156420241113O
13/11/2024	12:17:46 PM	GMT	180	943.60	XLON	1106547388216029	LANCUU156420241113O
13/11/2024	12:17:47 PM	GMT	193	943.60	XLON	1106547388216030	LANCUU156420241113O
13/11/2024	12:17:47 PM	GMT	1,252	943.60	XLON	1106547388216031	LANCUU156420241113O
13/11/2024	12:17:47 PM	GMT	230	943.60	XLON	1106547388216032	LANCUU156420241113O
13/11/2024	12:17:47 PM	GMT	1,675	943.60	XLON	1106547388216033	LANCUU156420241113O
13/11/2024	12:17:48 PM	GMT	1,675	943.60	XLON	1106547388216034	LANCUU156420241113O
13/11/2024	12:17:48 PM	GMT	193	943.60	XLON	1106547388216035	LANCUU156420241113O
13/11/2024	12:18:10 PM	GMT	907	943.60	XLON	1106547388216054	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	1,320	943.60	XLON	1106547388216081	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	995	943.20	XLON	1106547388216084	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	645	943.20	XLON	1106547388216085	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	500	943.40	XLON	1106547388216086	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	530	943.40	XLON	1106547388216087	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	645	943.20	XLON	1106547388216088	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:18:25 PM	GMT	821	943.20	XLON	1106547388216089	LANCUU156420241113O
13/11/2024	12:18:25 PM	GMT	209	943.20	XLON	1106547388216090	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	121	943.20	XLON	1106547388216108	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	200	943.20	XLON	1106547388216109	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	821	943.20	XLON	1106547388216110	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	533	943.20	XLON	1106547388216111	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	1,225	943.00	XLON	1106547388216116	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	112	943.20	XLON	1106547388216117	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	197	943.20	XLON	1106547388216118	LANCUU156420241113O
13/11/2024	12:18:26 PM	GMT	141	943.20	XLON	1106547388216119	LANCUU156420241113O
13/11/2024	12:18:43 PM	GMT	645	942.80	XLON	1106547388216138	LANCUU156420241113O
13/11/2024	12:18:43 PM	GMT	375	942.80	XLON	1106547388216139	LANCUU156420241113O
13/11/2024	12:18:43 PM	GMT	645	943.00	XLON	1106547388216140	LANCUU156420241113O
13/11/2024	12:18:43 PM	GMT	10	943.00	XLON	1106547388216141	LANCUU156420241113O
13/11/2024	12:18:44 PM	GMT	377	942.80	XLON	1106547388216142	LANCUU156420241113O
13/11/2024	12:18:44 PM	GMT	635	942.80	XLON	1106547388216143	LANCUU156420241113O
13/11/2024	12:18:44 PM	GMT	30	942.80	XLON	1106547388216144	LANCUU156420241113O
13/11/2024	12:18:44 PM	GMT	640	942.80	XLON	1106547388216145	LANCUU156420241113O
13/11/2024	12:18:44 PM	GMT	196	942.80	XLON	1106547388216146	LANCUU156420241113O
13/11/2024	12:18:45 PM	GMT	192	942.80	XLON	1106547388216147	LANCUU156420241113O
13/11/2024	12:18:45 PM	GMT	645	942.80	XLON	1106547388216148	LANCUU156420241113O
13/11/2024	12:18:45 PM	GMT	820	942.80	XLON	1106547388216149	LANCUU156420241113O
13/11/2024	12:18:45 PM	GMT	855	942.80	XLON	1106547388216150	LANCUU156420241113O
13/11/2024	12:18:47 PM	GMT	432	942.80	XLON	1106547388216152	LANCUU156420241113O
13/11/2024	12:18:47 PM	GMT	363	942.80	XLON	1106547388216153	LANCUU156420241113O
13/11/2024	12:18:52 PM	GMT	645	942.80	XLON	1106547388216157	LANCUU156420241113O
13/11/2024	12:18:52 PM	GMT	216	942.80	XLON	1106547388216158	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:18:52 PM	GMT	408	942.80	XLON	1106547388216161	LANCUU156420241113O
13/11/2024	12:18:52 PM	GMT	218	942.80	XLON	1106547388216162	LANCUU156420241113O
13/11/2024	12:18:53 PM	GMT	1,310	942.60	XLON	1106547388216164	LANCUU156420241113O
13/11/2024	12:18:53 PM	GMT	645	942.40	XLON	1106547388216166	LANCUU156420241113O
13/11/2024	12:18:53 PM	GMT	645	942.60	XLON	1106547388216167	LANCUU156420241113O
13/11/2024	12:18:53 PM	GMT	328	942.60	XLON	1106547388216168	LANCUU156420241113O
13/11/2024	12:18:53 PM	GMT	57	942.60	XLON	1106547388216169	LANCUU156420241113O
13/11/2024	12:19:21 PM	GMT	323	942.80	XLON	1106547388216219	LANCUU156420241113O
13/11/2024	12:19:22 PM	GMT	698	942.80	XLON	1106547388216220	LANCUU156420241113O
13/11/2024	12:20:08 PM	GMT	980	942.80	XLON	1106547388216267	LANCUU156420241113O
13/11/2024	12:20:08 PM	GMT	1,023	942.80	XLON	1106547388216268	LANCUU156420241113O
13/11/2024	12:20:09 PM	GMT	660	942.80	XLON	1106547388216271	LANCUU156420241113O
13/11/2024	12:20:09 PM	GMT	15	942.80	XLON	1106547388216272	LANCUU156420241113O
13/11/2024	12:20:09 PM	GMT	217	942.80	XLON	1106547388216273	LANCUU156420241113O
13/11/2024	12:20:10 PM	GMT	810	942.80	XLON	1106547388216283	LANCUU156420241113O
13/11/2024	12:20:10 PM	GMT	213	942.80	XLON	1106547388216284	LANCUU156420241113O
13/11/2024	12:20:10 PM	GMT	1,319	942.80	XLON	1106547388216285	LANCUU156420241113O
13/11/2024	12:20:10 PM	GMT	182	942.80	XLON	1106547388216286	LANCUU156420241113O
13/11/2024	12:20:10 PM	GMT	174	942.80	XLON	1106547388216287	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	187	942.80	XLON	1106547388216289	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	810	942.80	XLON	1106547388216290	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	179	942.80	XLON	1106547388216291	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	499	942.80	XLON	1106547388216292	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	810	942.80	XLON	1106547388216293	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	172	942.80	XLON	1106547388216294	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	182	942.80	XLON	1106547388216295	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	180	942.80	XLON	1106547388216296	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:20:11 PM	GMT	331	942.80	XLON	1106547388216297	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	395	942.80	XLON	1106547388216298	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	402	942.80	XLON	1106547388216299	LANCUU156420241113O
13/11/2024	12:20:11 PM	GMT	195	942.80	XLON	1106547388216300	LANCUU156420241113O
13/11/2024	12:20:12 PM	GMT	218	942.80	XLON	1106547388216301	LANCUU156420241113O
13/11/2024	12:20:13 PM	GMT	663	942.80	XLON	1106547388216302	LANCUU156420241113O
13/11/2024	12:20:13 PM	GMT	182	942.80	XLON	1106547388216303	LANCUU156420241113O
13/11/2024	12:20:13 PM	GMT	673	942.60	XLON	1106547388216304	LANCUU156420241113O
13/11/2024	12:20:13 PM	GMT	27	942.60	XLON	1106547388216305	LANCUU156420241113O
13/11/2024	12:21:01 PM	GMT	338	943.00	XLON	1106547388216372	LANCUU156420241113O
13/11/2024	12:21:06 PM	GMT	1,293	943.00	XLON	1106547388216388	LANCUU156420241113O
13/11/2024	12:21:35 PM	GMT	542	942.60	XLON	1106547388216428	LANCUU156420241113O
13/11/2024	12:21:35 PM	GMT	60	942.60	XLON	1106547388216429	LANCUU156420241113O
13/11/2024	12:22:00 PM	GMT	810	942.60	XLON	1106547388216466	LANCUU156420241113O
13/11/2024	12:22:00 PM	GMT	339	942.60	XLON	1106547388216467	LANCUU156420241113O
13/11/2024	12:22:00 PM	GMT	211	942.60	XLON	1106547388216468	LANCUU156420241113O
13/11/2024	12:22:00 PM	GMT	296	942.60	XLON	1106547388216469	LANCUU156420241113O
13/11/2024	12:22:00 PM	GMT	9	942.60	XLON	1106547388216470	LANCUU156420241113O
13/11/2024	12:22:12 PM	GMT	443	942.40	XLON	1106547388216503	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	215	942.60	XLON	1106547388216518	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	810	942.60	XLON	1106547388216519	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	200	942.60	XLON	1106547388216520	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	303	942.60	XLON	1106547388216521	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	1,221	942.40	XLON	1106547388216522	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	140	942.40	XLON	1106547388216523	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	192	942.40	XLON	1106547388216524	LANCUU156420241113O
13/11/2024	12:22:23 PM	GMT	122	942.40	XLON	1106547388216525	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:22:24 PM	GMT	805	942.40	XLON	1106547388216526	LANCUU156420241113O
13/11/2024	12:22:24 PM	GMT	211	942.40	XLON	1106547388216527	LANCUU156420241113O
13/11/2024	12:22:25 PM	GMT	553	942.40	XLON	1106547388216528	LANCUU156420241113O
13/11/2024	12:22:30 PM	GMT	601	942.20	XLON	1106547388216550	LANCUU156420241113O
13/11/2024	12:22:30 PM	GMT	727	942.20	XLON	1106547388216551	LANCUU156420241113O
13/11/2024	12:22:30 PM	GMT	804	942.00	XLON	1106547388216552	LANCUU156420241113O
13/11/2024	12:22:45 PM	GMT	1,324	942.00	XLON	1106547388216571	LANCUU156420241113O
13/11/2024	12:23:23 PM	GMT	827	941.60	XLON	1106547388216612	LANCUU156420241113O
13/11/2024	12:23:23 PM	GMT	254	941.60	XLON	1106547388216613	LANCUU156420241113O
13/11/2024	12:23:23 PM	GMT	199	941.60	XLON	1106547388216614	LANCUU156420241113O
13/11/2024	12:24:01 PM	GMT	871	941.20	XLON	1106547388216641	LANCUU156420241113O
13/11/2024	12:24:14 PM	GMT	392	941.20	XLON	1106547388216646	LANCUU156420241113O
13/11/2024	12:24:54 PM	GMT	210	940.80	XLON	1106547388216690	LANCUU156420241113O
13/11/2024	12:24:54 PM	GMT	1,046	940.80	XLON	1106547388216691	LANCUU156420241113O
13/11/2024	12:25:06 PM	GMT	288	940.20	XLON	1106547388216701	LANCUU156420241113O
13/11/2024	12:25:41 PM	GMT	581	940.20	XLON	1106547388216740	LANCUU156420241113O
13/11/2024	12:26:15 PM	GMT	381	940.20	XLON	1106547388216765	LANCUU156420241113O
13/11/2024	12:27:46 PM	GMT	898	939.80	XLON	1106547388216963	LANCUU156420241113O
13/11/2024	12:27:46 PM	GMT	402	939.80	XLON	1106547388216964	LANCUU156420241113O
13/11/2024	12:29:25 PM	GMT	1	939.80	XLON	1106547388217079	LANCUU156420241113O
13/11/2024	12:29:25 PM	GMT	1,334	939.80	XLON	1106547388217080	LANCUU156420241113O
13/11/2024	12:29:27 PM	GMT	777	939.40	XLON	1106547388217083	LANCUU156420241113O
13/11/2024	12:29:27 PM	GMT	33	939.40	XLON	1106547388217084	LANCUU156420241113O
13/11/2024	12:31:09 PM	GMT	1,272	941.00	XLON	1106547388217230	LANCUU156420241113O
13/11/2024	12:31:09 PM	GMT	377	941.00	XLON	1106547388217231	LANCUU156420241113O
13/11/2024	12:31:09 PM	GMT	810	941.00	XLON	1106547388217232	LANCUU156420241113O
13/11/2024	12:31:09 PM	GMT	488	941.00	XLON	1106547388217233	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:31:10 PM	GMT	980	941.00	XLON	1106547388217234	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	184	941.00	XLON	1106547388217235	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	511	941.00	XLON	1106547388217236	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	199	941.00	XLON	1106547388217237	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	810	941.00	XLON	1106547388217238	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	198	941.00	XLON	1106547388217239	LANCUU156420241113O
13/11/2024	12:31:10 PM	GMT	810	941.00	XLON	1106547388217240	LANCUU156420241113O
13/11/2024	12:31:11 PM	GMT	414	941.00	XLON	1106547388217241	LANCUU156420241113O
13/11/2024	12:31:11 PM	GMT	810	941.00	XLON	1106547388217242	LANCUU156420241113O
13/11/2024	12:32:00 PM	GMT	542	942.00	XLON	1106547388217285	LANCUU156420241113O
13/11/2024	12:32:00 PM	GMT	1,133	942.00	XLON	1106547388217286	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	673	941.80	XLON	1106547388217293	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	292	941.80	XLON	1106547388217294	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	710	941.80	XLON	1106547388217295	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	100	941.80	XLON	1106547388217296	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	319	941.80	XLON	1106547388217297	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	219	941.80	XLON	1106547388217298	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	673	941.80	XLON	1106547388217299	LANCUU156420241113O
13/11/2024	12:32:05 PM	GMT	203	941.80	XLON	1106547388217300	LANCUU156420241113O
13/11/2024	12:32:06 PM	GMT	314	941.80	XLON	1106547388217301	LANCUU156420241113O
13/11/2024	12:32:06 PM	GMT	187	941.80	XLON	1106547388217302	LANCUU156420241113O
13/11/2024	12:32:06 PM	GMT	202	941.80	XLON	1106547388217303	LANCUU156420241113O
13/11/2024	12:32:06 PM	GMT	972	941.80	XLON	1106547388217304	LANCUU156420241113O
13/11/2024	12:32:14 PM	GMT	1,326	941.40	XLON	1106547388217332	LANCUU156420241113O
13/11/2024	12:34:14 PM	GMT	54	941.00	XLON	1106547388217467	LANCUU156420241113O
13/11/2024	12:34:14 PM	GMT	1,208	941.00	XLON	1106547388217468	LANCUU156420241113O
13/11/2024	12:34:14 PM	GMT	339	941.00	XLON	1106547388217473	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:34:20 PM	GMT	890	940.60	XLON	1106547388217487	LANCUU156420241113O
13/11/2024	12:34:20 PM	GMT	395	940.60	XLON	1106547388217488	LANCUU156420241113O
13/11/2024	12:34:23 PM	GMT	315	940.40	XLON	1106547388217503	LANCUU156420241113O
13/11/2024	12:34:25 PM	GMT	263	940.40	XLON	1106547388217506	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	217	940.60	XLON	1106547388217533	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	810	940.60	XLON	1106547388217534	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	309	940.60	XLON	1106547388217535	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	339	940.60	XLON	1106547388217536	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	347	940.60	XLON	1106547388217537	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	334	940.60	XLON	1106547388217538	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	976	940.60	XLON	1106547388217539	LANCUU156420241113O
13/11/2024	12:34:41 PM	GMT	18	940.60	XLON	1106547388217540	LANCUU156420241113O
13/11/2024	12:35:03 PM	GMT	1,278	941.00	XLON	1106547388217580	LANCUU156420241113O
13/11/2024	12:35:24 PM	GMT	975	940.60	XLON	1106547388217590	LANCUU156420241113O
13/11/2024	12:35:24 PM	GMT	329	940.60	XLON	1106547388217591	LANCUU156420241113O
13/11/2024	12:37:01 PM	GMT	292	940.20	XLON	1106547388217687	LANCUU156420241113O
13/11/2024	12:37:15 PM	GMT	1,255	940.60	XLON	1106547388217726	LANCUU156420241113O
13/11/2024	12:39:03 PM	GMT	1,045	940.20	XLON	1106547388217907	LANCUU156420241113O
13/11/2024	12:40:03 PM	GMT	1,265	940.00	XLON	1106547388218016	LANCUU156420241113O
13/11/2024	12:40:08 PM	GMT	549	939.60	XLON	1106547388218030	LANCUU156420241113O
13/11/2024	12:40:08 PM	GMT	8	939.60	XLON	1106547388218031	LANCUU156420241113O
13/11/2024	12:40:08 PM	GMT	254	939.60	XLON	1106547388218032	LANCUU156420241113O
13/11/2024	12:40:11 PM	GMT	157	939.60	XLON	1106547388218035	LANCUU156420241113O
13/11/2024	12:40:11 PM	GMT	249	939.60	XLON	1106547388218036	LANCUU156420241113O
13/11/2024	12:40:11 PM	GMT	66	939.60	XLON	1106547388218037	LANCUU156420241113O
13/11/2024	12:41:42 PM	GMT	1,155	939.80	XLON	1106547388218195	LANCUU156420241113O
13/11/2024	12:41:42 PM	GMT	171	939.80	XLON	1106547388218196	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:42:03 PM	GMT	318	940.60	XLON	1106547388218253	LANCUU156420241113O
13/11/2024	12:42:14 PM	GMT	1,305	940.40	XLON	1106547388218279	LANCUU156420241113O
13/11/2024	12:42:14 PM	GMT	147	940.40	XLON	1106547388218281	LANCUU156420241113O
13/11/2024	12:42:14 PM	GMT	294	940.40	XLON	1106547388218282	LANCUU156420241113O
13/11/2024	12:42:14 PM	GMT	367	940.40	XLON	1106547388218283	LANCUU156420241113O
13/11/2024	12:42:14 PM	GMT	147	940.40	XLON	1106547388218284	LANCUU156420241113O
13/11/2024	12:42:30 PM	GMT	768	940.60	XLON	1106547388218293	LANCUU156420241113O
13/11/2024	12:42:30 PM	GMT	206	940.60	XLON	1106547388218294	LANCUU156420241113O
13/11/2024	12:42:30 PM	GMT	147	940.60	XLON	1106547388218295	LANCUU156420241113O
13/11/2024	12:42:30 PM	GMT	328	940.60	XLON	1106547388218296	LANCUU156420241113O
13/11/2024	12:42:40 PM	GMT	1,249	940.60	XLON	1106547388218313	LANCUU156420241113O
13/11/2024	12:43:05 PM	GMT	727	940.20	XLON	1106547388218356	LANCUU156420241113O
13/11/2024	12:43:05 PM	GMT	558	940.20	XLON	1106547388218357	LANCUU156420241113O
13/11/2024	12:45:36 PM	GMT	304	940.20	XLON	1106547388218656	LANCUU156420241113O
13/11/2024	12:45:48 PM	GMT	951	940.20	XLON	1106547388218681	LANCUU156420241113O
13/11/2024	12:45:49 PM	GMT	8	939.80	XLON	1106547388218695	LANCUU156420241113O
13/11/2024	12:45:49 PM	GMT	249	939.80	XLON	1106547388218696	LANCUU156420241113O
13/11/2024	12:45:49 PM	GMT	249	939.80	XLON	1106547388218697	LANCUU156420241113O
13/11/2024	12:45:49 PM	GMT	254	939.80	XLON	1106547388218698	LANCUU156420241113O
13/11/2024	12:45:49 PM	GMT	575	939.80	XLON	1106547388218699	LANCUU156420241113O
13/11/2024	12:46:14 PM	GMT	398	939.20	XLON	1106547388218734	LANCUU156420241113O
13/11/2024	12:46:17 PM	GMT	8	939.20	XLON	1106547388218745	LANCUU156420241113O
13/11/2024	12:46:17 PM	GMT	351	939.20	XLON	1106547388218746	LANCUU156420241113O
13/11/2024	12:46:17 PM	GMT	351	939.20	XLON	1106547388218747	LANCUU156420241113O
13/11/2024	12:46:17 PM	GMT	167	939.20	XLON	1106547388218748	LANCUU156420241113O
13/11/2024	12:46:34 PM	GMT	1,266	939.00	XLON	1106547388218787	LANCUU156420241113O
13/11/2024	12:47:15 PM	GMT	1,268	938.60	XLON	1106547388218956	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:47:32 PM	GMT	1,253	938.20	XLON	1106547388218987	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	566	938.60	XLON	1106547388219014	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	188	938.60	XLON	1106547388219015	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	141	938.60	XLON	1106547388219016	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	188	938.60	XLON	1106547388219017	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	141	938.60	XLON	1106547388219018	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	216	938.60	XLON	1106547388219019	LANCUU156420241113O
13/11/2024	12:47:39 PM	GMT	182	938.60	XLON	1106547388219020	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	142	938.60	XLON	1106547388219022	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	214	938.60	XLON	1106547388219023	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	999	938.60	XLON	1106547388219024	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	190	938.60	XLON	1106547388219025	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	144	938.60	XLON	1106547388219028	LANCUU156420241113O
13/11/2024	12:47:40 PM	GMT	199	938.60	XLON	1106547388219029	LANCUU156420241113O
13/11/2024	12:47:41 PM	GMT	145	938.60	XLON	1106547388219033	LANCUU156420241113O
13/11/2024	12:47:50 PM	GMT	1,099	938.60	XLON	1106547388219071	LANCUU156420241113O
13/11/2024	12:47:50 PM	GMT	188	938.60	XLON	1106547388219072	LANCUU156420241113O
13/11/2024	12:47:50 PM	GMT	181	938.60	XLON	1106547388219075	LANCUU156420241113O
13/11/2024	12:48:52 PM	GMT	149	938.40	XLON	1106547388219168	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	160	939.80	XLON	1106547388219227	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	607	939.80	XLON	1106547388219228	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	203	939.80	XLON	1106547388219229	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	309	939.80	XLON	1106547388219230	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	213	939.80	XLON	1106547388219231	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	161	939.80	XLON	1106547388219232	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	191	939.80	XLON	1106547388219233	LANCUU156420241113O
13/11/2024	12:49:28 PM	GMT	194	939.80	XLON	1106547388219234	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	12:50:39 PM	GMT	1,302	939.80	XLON	1106547388219313	LANCUU156420241113O
13/11/2024	12:50:39 PM	GMT	382	939.80	XLON	1106547388219315	LANCUU156420241113O
13/11/2024	12:50:40 PM	GMT	210	939.80	XLON	1106547388219316	LANCUU156420241113O
13/11/2024	12:50:40 PM	GMT	656	939.80	XLON	1106547388219317	LANCUU156420241113O
13/11/2024	12:50:40 PM	GMT	536	939.80	XLON	1106547388219318	LANCUU156420241113O
13/11/2024	12:51:23 PM	GMT	1,263	940.20	XLON	1106547388219388	LANCUU156420241113O
13/11/2024	12:52:02 PM	GMT	830	939.80	XLON	1106547388219440	LANCUU156420241113O
13/11/2024	12:52:02 PM	GMT	8	939.80	XLON	1106547388219441	LANCUU156420241113O
13/11/2024	12:52:12 PM	GMT	447	939.80	XLON	1106547388219463	LANCUU156420241113O
13/11/2024	12:53:30 PM	GMT	434	939.40	XLON	1106547388219592	LANCUU156420241113O
13/11/2024	12:53:30 PM	GMT	254	939.40	XLON	1106547388219593	LANCUU156420241113O
13/11/2024	12:53:30 PM	GMT	8	939.40	XLON	1106547388219594	LANCUU156420241113O
13/11/2024	12:53:30 PM	GMT	561	939.40	XLON	1106547388219595	LANCUU156420241113O
13/11/2024	12:55:46 PM	GMT	1,305	939.60	XLON	1106547388219803	LANCUU156420241113O
13/11/2024	12:56:43 PM	GMT	1,204	939.20	XLON	1106547388219862	LANCUU156420241113O
13/11/2024	12:57:32 PM	GMT	8	939.20	XLON	1106547388219981	LANCUU156420241113O
13/11/2024	12:57:32 PM	GMT	85	939.20	XLON	1106547388219982	LANCUU156420241113O
13/11/2024	12:59:31 PM	GMT	116	939.40	XLON	1106547388220170	LANCUU156420241113O
13/11/2024	12:59:31 PM	GMT	8	939.40	XLON	1106547388220171	LANCUU156420241113O
13/11/2024	12:59:31 PM	GMT	466	939.40	XLON	1106547388220172	LANCUU156420241113O
13/11/2024	12:59:31 PM	GMT	458	939.40	XLON	1106547388220173	LANCUU156420241113O
13/11/2024	13:00:33 PM	GMT	1,288	940.00	XLON	1106547388220320	LANCUU156420241113O
13/11/2024	13:01:16 PM	GMT	1,274	940.40	XLON	1106547388220386	LANCUU156420241113O
13/11/2024	13:03:02 PM	GMT	1,294	940.40	XLON	1106547388220514	LANCUU156420241113O
13/11/2024	13:03:24 PM	GMT	43	940.00	XLON	1106547388220573	LANCUU156420241113O
13/11/2024	13:03:24 PM	GMT	954	940.00	XLON	1106547388220574	LANCUU156420241113O
13/11/2024	13:03:24 PM	GMT	264	940.00	XLON	1106547388220575	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:03:33 PM	GMT	193	940.20	XLON	1106547388220591	LANCUU156420241113O
13/11/2024	13:03:33 PM	GMT	607	940.20	XLON	1106547388220592	LANCUU156420241113O
13/11/2024	13:03:33 PM	GMT	203	940.20	XLON	1106547388220594	LANCUU156420241113O
13/11/2024	13:03:33 PM	GMT	601	940.20	XLON	1106547388220595	LANCUU156420241113O
13/11/2024	13:03:40 PM	GMT	158	940.20	XLON	1106547388220605	LANCUU156420241113O
13/11/2024	13:03:42 PM	GMT	166	940.60	XLON	1106547388220607	LANCUU156420241113O
13/11/2024	13:03:42 PM	GMT	638	940.60	XLON	1106547388220608	LANCUU156420241113O
13/11/2024	13:03:43 PM	GMT	197	940.80	XLON	1106547388220613	LANCUU156420241113O
13/11/2024	13:03:44 PM	GMT	219	940.80	XLON	1106547388220614	LANCUU156420241113O
13/11/2024	13:03:51 PM	GMT	499	940.80	XLON	1106547388220620	LANCUU156420241113O
13/11/2024	13:03:51 PM	GMT	150	940.80	XLON	1106547388220621	LANCUU156420241113O
13/11/2024	13:03:51 PM	GMT	343	940.80	XLON	1106547388220622	LANCUU156420241113O
13/11/2024	13:03:51 PM	GMT	216	940.80	XLON	1106547388220623	LANCUU156420241113O
13/11/2024	13:03:51 PM	GMT	467	940.80	XLON	1106547388220624	LANCUU156420241113O
13/11/2024	13:03:52 PM	GMT	1,621	940.80	XLON	1106547388220625	LANCUU156420241113O
13/11/2024	13:03:52 PM	GMT	54	940.80	XLON	1106547388220626	LANCUU156420241113O
13/11/2024	13:05:05 PM	GMT	1,276	940.40	XLON	1106547388220739	LANCUU156420241113O
13/11/2024	13:07:30 PM	GMT	664	940.80	XLON	1106547388220948	LANCUU156420241113O
13/11/2024	13:07:30 PM	GMT	633	940.80	XLON	1106547388220949	LANCUU156420241113O
13/11/2024	13:11:19 PM	GMT	788	940.40	XLON	1106547388221315	LANCUU156420241113O
13/11/2024	13:11:19 PM	GMT	511	940.40	XLON	1106547388221316	LANCUU156420241113O
13/11/2024	13:13:57 PM	GMT	932	940.40	XLON	1106547388221530	LANCUU156420241113O
13/11/2024	13:13:57 PM	GMT	353	940.40	XLON	1106547388221531	LANCUU156420241113O
13/11/2024	13:14:40 PM	GMT	373	940.60	XLON	1106547388221618	LANCUU156420241113O
13/11/2024	13:14:59 PM	GMT	962	940.60	XLON	1106547388221675	LANCUU156420241113O
13/11/2024	13:19:00 PM	GMT	371	940.80	XLON	1106547388222028	LANCUU156420241113O
13/11/2024	13:19:00 PM	GMT	893	940.80	XLON	1106547388222029	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:20:53 PM	GMT	1,337	940.80	XLON	1106547388222187	LANCUU156420241113O
13/11/2024	13:20:54 PM	GMT	97	940.40	XLON	1106547388222238	LANCUU156420241113O
13/11/2024	13:20:54 PM	GMT	97	940.40	XLON	1106547388222239	LANCUU156420241113O
13/11/2024	13:20:54 PM	GMT	1,091	940.40	XLON	1106547388222240	LANCUU156420241113O
13/11/2024	13:21:12 PM	GMT	198	941.20	XLON	1106547388222300	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	335	941.40	XLON	1106547388222307	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	607	941.40	XLON	1106547388222308	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	183	941.40	XLON	1106547388222309	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	323	941.40	XLON	1106547388222310	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	288	941.40	XLON	1106547388222311	LANCUU156420241113O
13/11/2024	13:21:14 PM	GMT	191	941.40	XLON	1106547388222312	LANCUU156420241113O
13/11/2024	13:22:48 PM	GMT	362	941.20	XLON	1106547388222404	LANCUU156420241113O
13/11/2024	13:22:48 PM	GMT	338	941.40	XLON	1106547388222405	LANCUU156420241113O
13/11/2024	13:22:48 PM	GMT	104	941.40	XLON	1106547388222406	LANCUU156420241113O
13/11/2024	13:23:23 PM	GMT	239	941.00	XLON	1106547388222423	LANCUU156420241113O
13/11/2024	13:23:23 PM	GMT	1,050	941.00	XLON	1106547388222424	LANCUU156420241113O
13/11/2024	13:25:27 PM	GMT	1,274	941.00	XLON	1106547388222597	LANCUU156420241113O
13/11/2024	13:27:22 PM	GMT	410	941.80	XLON	1106547388222762	LANCUU156420241113O
13/11/2024	13:27:22 PM	GMT	182	941.80	XLON	1106547388222763	LANCUU156420241113O
13/11/2024	13:27:22 PM	GMT	317	941.80	XLON	1106547388222764	LANCUU156420241113O
13/11/2024	13:27:22 PM	GMT	766	941.80	XLON	1106547388222765	LANCUU156420241113O
13/11/2024	13:28:16 PM	GMT	1,291	941.40	XLON	1106547388222827	LANCUU156420241113O
13/11/2024	13:28:17 PM	GMT	361	941.40	XLON	1106547388222831	LANCUU156420241113O
13/11/2024	13:28:17 PM	GMT	215	941.40	XLON	1106547388222832	LANCUU156420241113O
13/11/2024	13:28:18 PM	GMT	426	941.40	XLON	1106547388222833	LANCUU156420241113O
13/11/2024	13:28:24 PM	GMT	435	941.40	XLON	1106547388222851	LANCUU156420241113O
13/11/2024	13:30:02 PM	GMT	31	941.00	XLON	1106547388223020	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:30:02 PM	GMT	1,225	941.00	XLON	1106547388223035	LANCUU156420241113O
13/11/2024	13:30:48 PM	GMT	1,320	942.20	XLON	1106547388223541	LANCUU156420241113O
13/11/2024	13:30:48 PM	GMT	887	942.20	XLON	1106547388223542	LANCUU156420241113O
13/11/2024	13:30:50 PM	GMT	1,315	941.80	XLON	1106547388223544	LANCUU156420241113O
13/11/2024	13:31:16 PM	GMT	1,260	941.80	XLON	1106547388223607	LANCUU156420241113O
13/11/2024	13:31:21 PM	GMT	1,314	941.40	XLON	1106547388223648	LANCUU156420241113O
13/11/2024	13:32:00 PM	GMT	76	941.40	XLON	1106547388223768	LANCUU156420241113O
13/11/2024	13:32:00 PM	GMT	273	941.40	XLON	1106547388223769	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	185	941.40	XLON	1106547388223780	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	607	941.40	XLON	1106547388223781	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	607	941.20	XLON	1106547388223784	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	317	941.20	XLON	1106547388223785	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	288	941.20	XLON	1106547388223786	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	191	941.20	XLON	1106547388223787	LANCUU156420241113O
13/11/2024	13:32:01 PM	GMT	272	941.20	XLON	1106547388223788	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	230	941.20	XLON	1106547388223789	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	209	941.20	XLON	1106547388223790	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	607	941.20	XLON	1106547388223791	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	191	941.20	XLON	1106547388223792	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	290	941.20	XLON	1106547388223793	LANCUU156420241113O
13/11/2024	13:32:02 PM	GMT	148	941.20	XLON	1106547388223794	LANCUU156420241113O
13/11/2024	13:32:05 PM	GMT	804	941.20	XLON	1106547388223810	LANCUU156420241113O
13/11/2024	13:32:05 PM	GMT	1,321	940.80	XLON	1106547388223816	LANCUU156420241113O
13/11/2024	13:32:08 PM	GMT	1,252	941.00	XLON	1106547388223830	LANCUU156420241113O
13/11/2024	13:32:12 PM	GMT	516	940.60	XLON	1106547388223846	LANCUU156420241113O
13/11/2024	13:32:12 PM	GMT	756	940.60	XLON	1106547388223847	LANCUU156420241113O
13/11/2024	13:32:17 PM	GMT	1,258	940.20	XLON	1106547388223865	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:32:26 PM	GMT	1,303	940.00	XLON	1106547388223928	LANCUU156420241113O
13/11/2024	13:32:26 PM	GMT	201	940.20	XLON	1106547388223932	LANCUU156420241113O
13/11/2024	13:32:27 PM	GMT	518	940.60	XLON	1106547388223936	LANCUU156420241113O
13/11/2024	13:32:40 PM	GMT	208	941.00	XLON	1106547388223977	LANCUU156420241113O
13/11/2024	13:32:41 PM	GMT	189	941.00	XLON	1106547388223979	LANCUU156420241113O
13/11/2024	13:32:42 PM	GMT	1,295	940.80	XLON	1106547388223980	LANCUU156420241113O
13/11/2024	13:33:51 PM	GMT	464	940.60	XLON	1106547388224147	LANCUU156420241113O
13/11/2024	13:33:51 PM	GMT	607	940.60	XLON	1106547388224148	LANCUU156420241113O
13/11/2024	13:34:03 PM	GMT	400	940.40	XLON	1106547388224163	LANCUU156420241113O
13/11/2024	13:34:03 PM	GMT	181	940.40	XLON	1106547388224164	LANCUU156420241113O
13/11/2024	13:34:03 PM	GMT	715	940.40	XLON	1106547388224165	LANCUU156420241113O
13/11/2024	13:34:17 PM	GMT	484	940.40	XLON	1106547388224206	LANCUU156420241113O
13/11/2024	13:34:17 PM	GMT	361	940.40	XLON	1106547388224207	LANCUU156420241113O
13/11/2024	13:35:04 PM	GMT	12	941.20	XLON	1106547388224299	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	1,306	941.60	XLON	1106547388224364	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	607	941.80	XLON	1106547388224365	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	383	941.80	XLON	1106547388224366	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	296	941.80	XLON	1106547388224367	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	360	941.80	XLON	1106547388224368	LANCUU156420241113O
13/11/2024	13:35:12 PM	GMT	29	941.80	XLON	1106547388224369	LANCUU156420241113O
13/11/2024	13:35:59 PM	GMT	900	941.80	XLON	1106547388224588	LANCUU156420241113O
13/11/2024	13:35:59 PM	GMT	185	941.80	XLON	1106547388224589	LANCUU156420241113O
13/11/2024	13:37:56 PM	GMT	802	942.00	XLON	1106547388224820	LANCUU156420241113O
13/11/2024	13:37:56 PM	GMT	507	942.00	XLON	1106547388224821	LANCUU156420241113O
13/11/2024	13:38:32 PM	GMT	417	941.60	XLON	1106547388224932	LANCUU156420241113O
13/11/2024	13:38:32 PM	GMT	907	941.60	XLON	1106547388224933	LANCUU156420241113O
13/11/2024	13:40:33 PM	GMT	1,049	941.60	XLON	1106547388225148	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:40:33 PM	GMT	199	941.60	XLON	1106547388225149	LANCUU156420241113O
13/11/2024	13:40:54 PM	GMT	1,316	942.00	XLON	1106547388225303	LANCUU156420241113O
13/11/2024	13:41:03 PM	GMT	581	942.00	XLON	1106547388225366	LANCUU156420241113O
13/11/2024	13:41:03 PM	GMT	361	942.00	XLON	1106547388225367	LANCUU156420241113O
13/11/2024	13:41:03 PM	GMT	361	942.00	XLON	1106547388225368	LANCUU156420241113O
13/11/2024	13:41:41 PM	GMT	1,315	942.00	XLON	1106547388225541	LANCUU156420241113O
13/11/2024	13:41:47 PM	GMT	1,310	941.60	XLON	1106547388225546	LANCUU156420241113O
13/11/2024	13:45:19 PM	GMT	983	941.80	XLON	1106547388225920	LANCUU156420241113O
13/11/2024	13:45:19 PM	GMT	271	941.80	XLON	1106547388225921	LANCUU156420241113O
13/11/2024	13:46:27 PM	GMT	1,270	941.20	XLON	1106547388226087	LANCUU156420241113O
13/11/2024	13:47:42 PM	GMT	454	941.60	XLON	1106547388226244	LANCUU156420241113O
13/11/2024	13:48:03 PM	GMT	105	941.60	XLON	1106547388226259	LANCUU156420241113O
13/11/2024	13:48:03 PM	GMT	629	941.60	XLON	1106547388226260	LANCUU156420241113O
13/11/2024	13:48:03 PM	GMT	104	941.60	XLON	1106547388226261	LANCUU156420241113O
13/11/2024	13:48:31 PM	GMT	567	941.20	XLON	1106547388226296	LANCUU156420241113O
13/11/2024	13:48:31 PM	GMT	725	941.20	XLON	1106547388226297	LANCUU156420241113O
13/11/2024	13:49:42 PM	GMT	1,246	941.80	XLON	1106547388226394	LANCUU156420241113O
13/11/2024	13:49:52 PM	GMT	241	941.40	XLON	1106547388226398	LANCUU156420241113O
13/11/2024	13:49:52 PM	GMT	1,059	941.40	XLON	1106547388226399	LANCUU156420241113O
13/11/2024	13:51:55 PM	GMT	601	942.20	XLON	1106547388226717	LANCUU156420241113O
13/11/2024	13:51:55 PM	GMT	42	942.20	XLON	1106547388226718	LANCUU156420241113O
13/11/2024	13:51:55 PM	GMT	678	942.20	XLON	1106547388226719	LANCUU156420241113O
13/11/2024	13:52:55 PM	GMT	1,276	942.20	XLON	1106547388226824	LANCUU156420241113O
13/11/2024	13:54:15 PM	GMT	362	941.80	XLON	1106547388226932	LANCUU156420241113O
13/11/2024	13:54:15 PM	GMT	165	941.80	XLON	1106547388226933	LANCUU156420241113O
13/11/2024	13:54:15 PM	GMT	721	941.80	XLON	1106547388226934	LANCUU156420241113O
13/11/2024	13:55:53 PM	GMT	1,278	941.60	XLON	1106547388227059	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	13:57:21 PM	GMT	305	941.20	XLON	1106547388227155	LANCUU156420241113O
13/11/2024	13:57:21 PM	GMT	975	941.20	XLON	1106547388227156	LANCUU156420241113O
13/11/2024	13:59:13 PM	GMT	512	941.40	XLON	1106547388227316	LANCUU156420241113O
13/11/2024	13:59:13 PM	GMT	301	941.40	XLON	1106547388227317	LANCUU156420241113O
13/11/2024	13:59:13 PM	GMT	353	941.40	XLON	1106547388227318	LANCUU156420241113O
13/11/2024	13:59:13 PM	GMT	141	941.40	XLON	1106547388227319	LANCUU156420241113O
13/11/2024	13:59:55 PM	GMT	1,289	941.40	XLON	1106547388227357	LANCUU156420241113O
13/11/2024	14:00:11 PM	GMT	1,216	941.80	XLON	1106547388227377	LANCUU156420241113O
13/11/2024	14:00:11 PM	GMT	497	941.40	XLON	1106547388227378	LANCUU156420241113O
13/11/2024	14:00:11 PM	GMT	254	941.40	XLON	1106547388227379	LANCUU156420241113O
13/11/2024	14:00:24 PM	GMT	58	941.40	XLON	1106547388227409	LANCUU156420241113O
13/11/2024	14:01:14 PM	GMT	11	941.00	XLON	1106547388227479	LANCUU156420241113O
13/11/2024	14:01:14 PM	GMT	641	941.00	XLON	1106547388227480	LANCUU156420241113O
13/11/2024	14:01:14 PM	GMT	254	941.00	XLON	1106547388227481	LANCUU156420241113O
13/11/2024	14:01:14 PM	GMT	378	941.00	XLON	1106547388227482	LANCUU156420241113O
13/11/2024	14:01:30 PM	GMT	110	941.00	XLON	1106547388227520	LANCUU156420241113O
13/11/2024	14:01:36 PM	GMT	489	941.00	XLON	1106547388227542	LANCUU156420241113O
13/11/2024	14:01:59 PM	GMT	1,115	941.40	XLON	1106547388227587	LANCUU156420241113O
13/11/2024	14:02:35 PM	GMT	236	941.00	XLON	1106547388227638	LANCUU156420241113O
13/11/2024	14:03:08 PM	GMT	1,255	940.60	XLON	1106547388227702	LANCUU156420241113O
13/11/2024	14:05:17 PM	GMT	1,289	940.40	XLON	1106547388227946	LANCUU156420241113O
13/11/2024	14:05:56 PM	GMT	544	940.40	XLON	1106547388228009	LANCUU156420241113O
13/11/2024	14:05:57 PM	GMT	741	940.40	XLON	1106547388228010	LANCUU156420241113O
13/11/2024	14:07:40 PM	GMT	6	940.80	XLON	1106547388228129	LANCUU156420241113O
13/11/2024	14:07:40 PM	GMT	37	940.80	XLON	1106547388228130	LANCUU156420241113O
13/11/2024	14:08:02 PM	GMT	1,227	940.80	XLON	1106547388228142	LANCUU156420241113O
13/11/2024	14:11:07 PM	GMT	395	940.80	XLON	1106547388228428	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:11:07 PM	GMT	862	940.80	XLON	1106547388228429	LANCUU156420241113O
13/11/2024	14:11:22 PM	GMT	500	940.40	XLON	1106547388228468	LANCUU156420241113O
13/11/2024	14:11:36 PM	GMT	249	940.40	XLON	1106547388228491	LANCUU156420241113O
13/11/2024	14:11:36 PM	GMT	509	940.40	XLON	1106547388228492	LANCUU156420241113O
13/11/2024	14:12:08 PM	GMT	507	940.00	XLON	1106547388228569	LANCUU156420241113O
13/11/2024	14:12:12 PM	GMT	23	940.00	XLON	1106547388228570	LANCUU156420241113O
13/11/2024	14:12:17 PM	GMT	792	940.00	XLON	1106547388228574	LANCUU156420241113O
13/11/2024	14:12:57 PM	GMT	12	939.40	XLON	1106547388228649	LANCUU156420241113O
13/11/2024	14:13:10 PM	GMT	1,312	939.40	XLON	1106547388228664	LANCUU156420241113O
13/11/2024	14:16:39 PM	GMT	995	939.40	XLON	1106547388228938	LANCUU156420241113O
13/11/2024	14:16:46 PM	GMT	1,292	940.40	XLON	1106547388228975	LANCUU156420241113O
13/11/2024	14:16:56 PM	GMT	1,248	940.00	XLON	1106547388229000	LANCUU156420241113O
13/11/2024	14:16:56 PM	GMT	350	940.00	XLON	1106547388229002	LANCUU156420241113O
13/11/2024	14:16:57 PM	GMT	607	940.00	XLON	1106547388229008	LANCUU156420241113O
13/11/2024	14:16:57 PM	GMT	373	940.00	XLON	1106547388229009	LANCUU156420241113O
13/11/2024	14:16:57 PM	GMT	51	940.00	XLON	1106547388229010	LANCUU156420241113O
13/11/2024	14:16:57 PM	GMT	322	940.00	XLON	1106547388229011	LANCUU156420241113O
13/11/2024	14:16:57 PM	GMT	322	940.00	XLON	1106547388229012	LANCUU156420241113O
13/11/2024	14:16:58 PM	GMT	326	940.00	XLON	1106547388229013	LANCUU156420241113O
13/11/2024	14:17:01 PM	GMT	156	940.00	XLON	1106547388229034	LANCUU156420241113O
13/11/2024	14:17:06 PM	GMT	131	940.00	XLON	1106547388229036	LANCUU156420241113O
13/11/2024	14:17:40 PM	GMT	620	940.00	XLON	1106547388229067	LANCUU156420241113O
13/11/2024	14:17:40 PM	GMT	579	940.00	XLON	1106547388229068	LANCUU156420241113O
13/11/2024	14:17:40 PM	GMT	500	940.00	XLON	1106547388229071	LANCUU156420241113O
13/11/2024	14:17:40 PM	GMT	118	940.00	XLON	1106547388229072	LANCUU156420241113O
13/11/2024	14:17:40 PM	GMT	371	940.00	XLON	1106547388229073	LANCUU156420241113O
13/11/2024	14:19:09 PM	GMT	1,329	940.20	XLON	1106547388229201	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:19:09 PM	GMT	335	940.20	XLON	1106547388229203	LANCUU156420241113O
13/11/2024	14:20:54 PM	GMT	449	940.20	XLON	1106547388229361	LANCUU156420241113O
13/11/2024	14:20:54 PM	GMT	1	940.20	XLON	1106547388229362	LANCUU156420241113O
13/11/2024	14:20:54 PM	GMT	812	940.20	XLON	1106547388229363	LANCUU156420241113O
13/11/2024	14:20:54 PM	GMT	325	940.20	XLON	1106547388229364	LANCUU156420241113O
13/11/2024	14:20:54 PM	GMT	210	940.20	XLON	1106547388229365	LANCUU156420241113O
13/11/2024	14:20:56 PM	GMT	692	940.20	XLON	1106547388229366	LANCUU156420241113O
13/11/2024	14:20:56 PM	GMT	204	940.20	XLON	1106547388229367	LANCUU156420241113O
13/11/2024	14:22:02 PM	GMT	554	940.20	XLON	1106547388229463	LANCUU156420241113O
13/11/2024	14:22:02 PM	GMT	127	940.20	XLON	1106547388229464	LANCUU156420241113O
13/11/2024	14:22:02 PM	GMT	617	940.20	XLON	1106547388229465	LANCUU156420241113O
13/11/2024	14:23:41 PM	GMT	877	940.20	XLON	1106547388229605	LANCUU156420241113O
13/11/2024	14:23:41 PM	GMT	426	940.20	XLON	1106547388229606	LANCUU156420241113O
13/11/2024	14:24:08 PM	GMT	349	940.20	XLON	1106547388229663	LANCUU156420241113O
13/11/2024	14:24:20 PM	GMT	422	940.20	XLON	1106547388229667	LANCUU156420241113O
13/11/2024	14:24:20 PM	GMT	607	940.20	XLON	1106547388229668	LANCUU156420241113O
13/11/2024	14:24:20 PM	GMT	198	940.20	XLON	1106547388229669	LANCUU156420241113O
13/11/2024	14:24:20 PM	GMT	335	940.20	XLON	1106547388229670	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	1,278	939.80	XLON	1106547388229809	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	765	940.00	XLON	1106547388229810	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	21	940.00	XLON	1106547388229811	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	607	940.00	XLON	1106547388229812	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	100	940.00	XLON	1106547388229813	LANCUU156420241113O
13/11/2024	14:25:48 PM	GMT	182	940.00	XLON	1106547388229814	LANCUU156420241113O
13/11/2024	14:27:41 PM	GMT	696	940.20	XLON	1106547388229990	LANCUU156420241113O
13/11/2024	14:29:59 PM	GMT	1,307	941.40	XLON	1106547388230152	LANCUU156420241113O
13/11/2024	14:29:59 PM	GMT	3	941.40	XLON	1106547388230153	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:30:00 PM	GMT	354	941.40	XLON	1106547388230159	LANCUU156420241113O
13/11/2024	14:30:00 PM	GMT	607	941.40	XLON	1106547388230160	LANCUU156420241113O
13/11/2024	14:30:00 PM	GMT	69	941.40	XLON	1106547388230161	LANCUU156420241113O
13/11/2024	14:30:00 PM	GMT	419	941.40	XLON	1106547388230162	LANCUU156420241113O
13/11/2024	14:30:00 PM	GMT	226	941.40	XLON	1106547388230163	LANCUU156420241113O
13/11/2024	14:30:01 PM	GMT	1,314	941.00	XLON	1106547388230209	LANCUU156420241113O
13/11/2024	14:30:01 PM	GMT	342	941.00	XLON	1106547388230215	LANCUU156420241113O
13/11/2024	14:30:06 PM	GMT	607	940.80	XLON	1106547388230319	LANCUU156420241113O
13/11/2024	14:30:06 PM	GMT	376	940.80	XLON	1106547388230320	LANCUU156420241113O
13/11/2024	14:30:06 PM	GMT	80	940.80	XLON	1106547388230321	LANCUU156420241113O
13/11/2024	14:30:07 PM	GMT	607	940.80	XLON	1106547388230329	LANCUU156420241113O
13/11/2024	14:30:07 PM	GMT	80	940.80	XLON	1106547388230330	LANCUU156420241113O
13/11/2024	14:30:11 PM	GMT	56	941.00	XLON	1106547388230348	LANCUU156420241113O
13/11/2024	14:30:13 PM	GMT	1,320	941.00	XLON	1106547388230364	LANCUU156420241113O
13/11/2024	14:30:17 PM	GMT	81	940.80	XLON	1106547388230460	LANCUU156420241113O
13/11/2024	14:30:27 PM	GMT	157	941.00	XLON	1106547388230525	LANCUU156420241113O
13/11/2024	14:30:27 PM	GMT	1,154	941.00	XLON	1106547388230526	LANCUU156420241113O
13/11/2024	14:31:11 PM	GMT	1,261	941.20	XLON	1106547388230640	LANCUU156420241113O
13/11/2024	14:32:00 PM	GMT	1,276	941.20	XLON	1106547388230877	LANCUU156420241113O
13/11/2024	14:32:05 PM	GMT	608	941.20	XLON	1106547388230931	LANCUU156420241113O
13/11/2024	14:32:05 PM	GMT	685	941.20	XLON	1106547388230932	LANCUU156420241113O
13/11/2024	14:32:52 PM	GMT	488	941.00	XLON	1106547388231080	LANCUU156420241113O
13/11/2024	14:32:52 PM	GMT	143	941.00	XLON	1106547388231081	LANCUU156420241113O
13/11/2024	14:32:58 PM	GMT	615	941.00	XLON	1106547388231093	LANCUU156420241113O
13/11/2024	14:34:12 PM	GMT	1,264	941.20	XLON	1106547388231415	LANCUU156420241113O
13/11/2024	14:36:16 PM	GMT	378	941.40	XLON	1106547388231892	LANCUU156420241113O
13/11/2024	14:36:40 PM	GMT	440	941.20	XLON	1106547388231937	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:38:23 PM	GMT	510	941.60	XLON	1106547388232234	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	237	942.00	XLON	1106547388232246	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	181	942.00	XLON	1106547388232247	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	986	942.00	XLON	1106547388232248	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	211	942.00	XLON	1106547388232249	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	347	942.00	XLON	1106547388232250	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	986	942.00	XLON	1106547388232251	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	217	942.00	XLON	1106547388232252	LANCUU156420241113O
13/11/2024	14:38:37 PM	GMT	125	942.00	XLON	1106547388232253	LANCUU156420241113O
13/11/2024	14:38:50 PM	GMT	341	942.00	XLON	1106547388232263	LANCUU156420241113O
13/11/2024	14:39:03 PM	GMT	607	942.00	XLON	1106547388232280	LANCUU156420241113O
13/11/2024	14:39:03 PM	GMT	197	942.00	XLON	1106547388232281	LANCUU156420241113O
13/11/2024	14:39:46 PM	GMT	738	941.60	XLON	1106547388232347	LANCUU156420241113O
13/11/2024	14:39:47 PM	GMT	489	941.20	XLON	1106547388232350	LANCUU156420241113O
13/11/2024	14:40:32 PM	GMT	353	941.20	XLON	1106547388232526	LANCUU156420241113O
13/11/2024	14:41:21 PM	GMT	1,326	941.00	XLON	1106547388232797	LANCUU156420241113O
13/11/2024	14:41:35 PM	GMT	607	941.00	XLON	1106547388232849	LANCUU156420241113O
13/11/2024	14:41:35 PM	GMT	360	941.00	XLON	1106547388232850	LANCUU156420241113O
13/11/2024	14:41:35 PM	GMT	154	941.00	XLON	1106547388232851	LANCUU156420241113O
13/11/2024	14:42:13 PM	GMT	1,296	941.00	XLON	1106547388233022	LANCUU156420241113O
13/11/2024	14:43:04 PM	GMT	384	942.00	XLON	1106547388233136	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	318	942.00	XLON	1106547388233164	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	424	942.00	XLON	1106547388233165	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	200	942.00	XLON	1106547388233166	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	370	942.00	XLON	1106547388233167	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	188	942.00	XLON	1106547388233168	LANCUU156420241113O
13/11/2024	14:43:14 PM	GMT	181	942.00	XLON	1106547388233169	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:44:18 PM	GMT	1,248	941.60	XLON	1106547388233240	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	357	941.60	XLON	1106547388233241	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	607	941.80	XLON	1106547388233242	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	125	941.80	XLON	1106547388233243	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	376	941.80	XLON	1106547388233244	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	100	941.80	XLON	1106547388233245	LANCUU1564202411130
13/11/2024	14:44:18 PM	GMT	110	941.80	XLON	1106547388233246	LANCUU1564202411130
13/11/2024	14:44:23 PM	GMT	1,278	941.60	XLON	1106547388233275	LANCUU1564202411130
13/11/2024	14:45:34 PM	GMT	607	941.40	XLON	1106547388233617	LANCUU1564202411130
13/11/2024	14:45:34 PM	GMT	381	941.40	XLON	1106547388233618	LANCUU1564202411130
13/11/2024	14:45:34 PM	GMT	183	941.40	XLON	1106547388233619	LANCUU1564202411130
13/11/2024	14:45:34 PM	GMT	114	941.40	XLON	1106547388233620	LANCUU1564202411130
13/11/2024	14:45:34 PM	GMT	1,288	941.20	XLON	1106547388233621	LANCUU1564202411130
13/11/2024	14:45:56 PM	GMT	182	941.20	XLON	1106547388233717	LANCUU1564202411130
13/11/2024	14:45:56 PM	GMT	607	941.20	XLON	1106547388233718	LANCUU1564202411130
13/11/2024	14:46:14 PM	GMT	1,312	941.40	XLON	1106547388233751	LANCUU1564202411130
13/11/2024	14:46:19 PM	GMT	370	941.40	XLON	1106547388233776	LANCUU1564202411130
13/11/2024	14:46:19 PM	GMT	190	941.40	XLON	1106547388233777	LANCUU1564202411130
13/11/2024	14:46:19 PM	GMT	408	941.40	XLON	1106547388233778	LANCUU1564202411130
13/11/2024	14:47:16 PM	GMT	198	941.60	XLON	1106547388233908	LANCUU1564202411130
13/11/2024	14:48:08 PM	GMT	1,263	941.80	XLON	1106547388233993	LANCUU1564202411130
13/11/2024	14:48:08 PM	GMT	331	941.80	XLON	1106547388233994	LANCUU1564202411130
13/11/2024	14:48:12 PM	GMT	315	941.80	XLON	1106547388234024	LANCUU1564202411130
13/11/2024	14:48:12 PM	GMT	184	941.80	XLON	1106547388234025	LANCUU1564202411130
13/11/2024	14:48:12 PM	GMT	199	941.80	XLON	1106547388234026	LANCUU1564202411130
13/11/2024	14:48:25 PM	GMT	322	941.60	XLON	1106547388234094	LANCUU1564202411130
13/11/2024	14:48:25 PM	GMT	607	941.80	XLON	1106547388234095	LANCUU1564202411130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:48:25 PM	GMT	187	941.80	XLON	1106547388234096	LANCUU156420241113O
13/11/2024	14:48:25 PM	GMT	104	941.80	XLON	1106547388234097	LANCUU156420241113O
13/11/2024	14:48:25 PM	GMT	352	941.80	XLON	1106547388234098	LANCUU156420241113O
13/11/2024	14:48:25 PM	GMT	103	941.80	XLON	1106547388234099	LANCUU156420241113O
13/11/2024	14:48:49 PM	GMT	434	941.40	XLON	1106547388234170	LANCUU156420241113O
13/11/2024	14:48:49 PM	GMT	882	941.40	XLON	1106547388234171	LANCUU156420241113O
13/11/2024	14:49:07 PM	GMT	1,314	941.00	XLON	1106547388234237	LANCUU156420241113O
13/11/2024	14:49:23 PM	GMT	679	940.40	XLON	1106547388234399	LANCUU156420241113O
13/11/2024	14:49:23 PM	GMT	610	940.40	XLON	1106547388234400	LANCUU156420241113O
13/11/2024	14:49:32 PM	GMT	1,326	940.00	XLON	1106547388234415	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	335	940.80	XLON	1106547388234465	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	193	940.80	XLON	1106547388234466	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	607	940.80	XLON	1106547388234467	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	191	940.80	XLON	1106547388234468	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	193	940.80	XLON	1106547388234470	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	206	940.80	XLON	1106547388234471	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	607	940.80	XLON	1106547388234472	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	190	940.80	XLON	1106547388234473	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	479	940.80	XLON	1106547388234474	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	194	940.80	XLON	1106547388234475	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	607	940.80	XLON	1106547388234476	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	203	940.80	XLON	1106547388234477	LANCUU156420241113O
13/11/2024	14:49:51 PM	GMT	199	940.80	XLON	1106547388234478	LANCUU156420241113O
13/11/2024	14:49:57 PM	GMT	963	940.40	XLON	1106547388234519	LANCUU156420241113O
13/11/2024	14:49:57 PM	GMT	329	940.40	XLON	1106547388234520	LANCUU156420241113O
13/11/2024	14:50:30 PM	GMT	1,271	940.40	XLON	1106547388234799	LANCUU156420241113O
13/11/2024	14:50:59 PM	GMT	607	940.20	XLON	1106547388235161	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:50:59 PM	GMT	180	940.20	XLON	1106547388235162	LANCUU156420241113O
13/11/2024	14:50:59 PM	GMT	323	940.20	XLON	1106547388235163	LANCUU156420241113O
13/11/2024	14:51:01 PM	GMT	340	940.20	XLON	1106547388235172	LANCUU156420241113O
13/11/2024	14:51:01 PM	GMT	185	940.20	XLON	1106547388235173	LANCUU156420241113O
13/11/2024	14:51:02 PM	GMT	219	940.20	XLON	1106547388235174	LANCUU156420241113O
13/11/2024	14:51:02 PM	GMT	219	940.20	XLON	1106547388235175	LANCUU156420241113O
13/11/2024	14:51:03 PM	GMT	190	940.20	XLON	1106547388235197	LANCUU156420241113O
13/11/2024	14:51:05 PM	GMT	208	940.20	XLON	1106547388235198	LANCUU156420241113O
13/11/2024	14:51:06 PM	GMT	1,334	939.80	XLON	1106547388235216	LANCUU156420241113O
13/11/2024	14:51:34 PM	GMT	521	939.60	XLON	1106547388235425	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	217	939.60	XLON	1106547388235444	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	607	939.60	XLON	1106547388235445	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	243	939.60	XLON	1106547388235446	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	341	939.60	XLON	1106547388235447	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	164	939.60	XLON	1106547388235448	LANCUU156420241113O
13/11/2024	14:51:44 PM	GMT	103	939.60	XLON	1106547388235449	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	1,336	939.20	XLON	1106547388235510	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	420	939.20	XLON	1106547388235511	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	215	939.40	XLON	1106547388235512	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	607	939.40	XLON	1106547388235513	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	100	939.40	XLON	1106547388235514	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	199	939.40	XLON	1106547388235515	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	134	939.40	XLON	1106547388235516	LANCUU156420241113O
13/11/2024	14:51:57 PM	GMT	607	939.20	XLON	1106547388235518	LANCUU156420241113O
13/11/2024	14:51:58 PM	GMT	607	939.20	XLON	1106547388235520	LANCUU156420241113O
13/11/2024	14:51:58 PM	GMT	192	939.20	XLON	1106547388235521	LANCUU156420241113O
13/11/2024	14:51:58 PM	GMT	206	939.20	XLON	1106547388235522	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:51:58 PM	GMT	670	939.20	XLON	1106547388235523	LANCUU156420241113O
13/11/2024	14:52:41 PM	GMT	1,257	939.40	XLON	1106547388235665	LANCUU156420241113O
13/11/2024	14:52:41 PM	GMT	216	939.60	XLON	1106547388235667	LANCUU156420241113O
13/11/2024	14:52:41 PM	GMT	186	939.60	XLON	1106547388235668	LANCUU156420241113O
13/11/2024	14:52:46 PM	GMT	207	939.40	XLON	1106547388235683	LANCUU156420241113O
13/11/2024	14:52:46 PM	GMT	244	939.40	XLON	1106547388235684	LANCUU156420241113O
13/11/2024	14:52:46 PM	GMT	322	939.40	XLON	1106547388235685	LANCUU156420241113O
13/11/2024	14:52:57 PM	GMT	275	939.40	XLON	1106547388235754	LANCUU156420241113O
13/11/2024	14:52:57 PM	GMT	188	939.40	XLON	1106547388235755	LANCUU156420241113O
13/11/2024	14:52:57 PM	GMT	218	939.40	XLON	1106547388235756	LANCUU156420241113O
13/11/2024	14:52:57 PM	GMT	191	939.40	XLON	1106547388235757	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	201	939.40	XLON	1106547388235758	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	272	939.40	XLON	1106547388235759	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	185	939.40	XLON	1106547388235760	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	960	939.40	XLON	1106547388235761	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	57	939.40	XLON	1106547388235762	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	621	939.40	XLON	1106547388235763	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	960	939.40	XLON	1106547388235764	LANCUU156420241113O
13/11/2024	14:52:58 PM	GMT	94	939.40	XLON	1106547388235765	LANCUU156420241113O
13/11/2024	14:52:59 PM	GMT	208	939.40	XLON	1106547388235772	LANCUU156420241113O
13/11/2024	14:52:59 PM	GMT	201	939.40	XLON	1106547388235783	LANCUU156420241113O
13/11/2024	14:52:59 PM	GMT	488	939.40	XLON	1106547388235784	LANCUU156420241113O
13/11/2024	14:52:59 PM	GMT	960	939.40	XLON	1106547388235785	LANCUU156420241113O
13/11/2024	14:52:59 PM	GMT	26	939.40	XLON	1106547388235786	LANCUU156420241113O
13/11/2024	14:53:00 PM	GMT	202	939.40	XLON	1106547388235789	LANCUU156420241113O
13/11/2024	14:53:00 PM	GMT	215	939.40	XLON	1106547388235794	LANCUU156420241113O
13/11/2024	14:53:16 PM	GMT	277	939.40	XLON	1106547388235970	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	14:53:17 PM	GMT	1,035	939.40	XLON	1106547388235987	LANCUU156420241113O
13/11/2024	14:54:35 PM	GMT	904	940.20	XLON	1106547388236430	LANCUU156420241113O
13/11/2024	14:54:37 PM	GMT	277	940.20	XLON	1106547388236434	LANCUU156420241113O
13/11/2024	14:55:00 PM	GMT	1	940.20	XLON	1106547388236491	LANCUU156420241113O
13/11/2024	14:55:00 PM	GMT	74	940.20	XLON	1106547388236492	LANCUU156420241113O
13/11/2024	14:55:11 PM	GMT	1,248	940.40	XLON	1106547388236554	LANCUU156420241113O
13/11/2024	14:55:11 PM	GMT	339	940.40	XLON	1106547388236555	LANCUU156420241113O
13/11/2024	14:55:32 PM	GMT	1,316	940.60	XLON	1106547388236673	LANCUU156420241113O
13/11/2024	14:56:00 PM	GMT	607	940.60	XLON	1106547388236753	LANCUU156420241113O
13/11/2024	14:56:00 PM	GMT	207	940.60	XLON	1106547388236754	LANCUU156420241113O
13/11/2024	14:56:00 PM	GMT	136	940.60	XLON	1106547388236755	LANCUU156420241113O
13/11/2024	14:56:00 PM	GMT	429	940.60	XLON	1106547388236756	LANCUU156420241113O
13/11/2024	14:56:00 PM	GMT	296	940.60	XLON	1106547388236757	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	1,293	940.60	XLON	1106547388237177	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	607	940.80	XLON	1106547388237178	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	304	940.80	XLON	1106547388237179	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	100	940.80	XLON	1106547388237180	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	404	940.80	XLON	1106547388237181	LANCUU156420241113O
13/11/2024	14:57:40 PM	GMT	214	940.80	XLON	1106547388237182	LANCUU156420241113O
13/11/2024	14:59:01 PM	GMT	868	941.40	XLON	1106547388237444	LANCUU156420241113O
13/11/2024	14:59:01 PM	GMT	387	941.40	XLON	1106547388237445	LANCUU156420241113O
13/11/2024	14:59:16 PM	GMT	1,067	941.00	XLON	1106547388237559	LANCUU156420241113O
13/11/2024	14:59:16 PM	GMT	205	941.00	XLON	1106547388237560	LANCUU156420241113O
13/11/2024	15:00:00 PM	GMT	1,167	940.60	XLON	1106547388237670	LANCUU156420241113O
13/11/2024	15:00:00 PM	GMT	146	940.60	XLON	1106547388237671	LANCUU156420241113O
13/11/2024	15:00:31 PM	GMT	1,252	940.60	XLON	1106547388237793	LANCUU156420241113O
13/11/2024	15:01:22 PM	GMT	1,004	940.60	XLON	1106547388237928	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	15:01:22 PM	GMT	254	940.60	XLON	1106547388237929	LANCUU156420241113O
13/11/2024	15:01:30 PM	GMT	1,308	941.00	XLON	1106547388237972	LANCUU156420241113O
13/11/2024	15:01:36 PM	GMT	5	940.60	XLON	1106547388237976	LANCUU156420241113O
13/11/2024	15:02:52 PM	GMT	1,260	940.80	XLON	1106547388238153	LANCUU156420241113O
13/11/2024	15:02:52 PM	GMT	47	940.80	XLON	1106547388238154	LANCUU156420241113O
13/11/2024	15:03:05 PM	GMT	72	940.60	XLON	1106547388238178	LANCUU156420241113O
13/11/2024	15:03:05 PM	GMT	958	940.60	XLON	1106547388238179	LANCUU156420241113O
13/11/2024	15:03:05 PM	GMT	247	940.60	XLON	1106547388238180	LANCUU156420241113O
13/11/2024	15:03:32 PM	GMT	149	940.80	XLON	1106547388238239	LANCUU156420241113O
13/11/2024	15:03:32 PM	GMT	249	940.80	XLON	1106547388238240	LANCUU156420241113O
13/11/2024	15:03:32 PM	GMT	317	940.80	XLON	1106547388238241	LANCUU156420241113O
13/11/2024	15:03:32 PM	GMT	596	940.80	XLON	1106547388238242	LANCUU156420241113O
13/11/2024	15:03:58 PM	GMT	1,267	940.20	XLON	1106547388238316	LANCUU156420241113O
13/11/2024	15:04:30 PM	GMT	749	940.20	XLON	1106547388238386	LANCUU156420241113O
13/11/2024	15:05:15 PM	GMT	1,151	939.80	XLON	1106547388238512	LANCUU156420241113O
13/11/2024	15:05:38 PM	GMT	721	939.20	XLON	1106547388238709	LANCUU156420241113O
13/11/2024	15:05:57 PM	GMT	803	939.60	XLON	1106547388238771	LANCUU156420241113O
13/11/2024	15:06:12 PM	GMT	856	939.20	XLON	1106547388238900	LANCUU156420241113O
13/11/2024	15:06:26 PM	GMT	412	938.80	XLON	1106547388238969	LANCUU156420241113O
13/11/2024	15:06:33 PM	GMT	506	938.80	XLON	1106547388238996	LANCUU156420241113O
13/11/2024	15:06:59 PM	GMT	1,196	938.80	XLON	1106547388239073	LANCUU156420241113O
13/11/2024	15:07:45 PM	GMT	1,289	939.00	XLON	1106547388239260	LANCUU156420241113O
13/11/2024	15:09:02 PM	GMT	1,248	938.80	XLON	1106547388239612	LANCUU156420241113O
13/11/2024	15:10:38 PM	GMT	815	940.00	XLON	1106547388240182	LANCUU156420241113O
13/11/2024	15:10:39 PM	GMT	406	940.00	XLON	1106547388240183	LANCUU156420241113O
13/11/2024	15:10:39 PM	GMT	78	940.00	XLON	1106547388240184	LANCUU156420241113O
13/11/2024	15:11:35 PM	GMT	1,125	940.00	XLON	1106547388240360	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	15:12:03 PM	GMT	1,310	939.60	XLON	1106547388240423	LANCUU156420241113O
13/11/2024	15:12:36 PM	GMT	770	939.60	XLON	1106547388240531	LANCUU156420241113O
13/11/2024	15:12:36 PM	GMT	300	939.60	XLON	1106547388240532	LANCUU156420241113O
13/11/2024	15:12:40 PM	GMT	722	939.60	XLON	1106547388240559	LANCUU156420241113O
13/11/2024	15:13:09 PM	GMT	150	939.60	XLON	1106547388240616	LANCUU156420241113O
13/11/2024	15:13:43 PM	GMT	249	939.20	XLON	1106547388240667	LANCUU156420241113O
13/11/2024	15:13:43 PM	GMT	249	939.20	XLON	1106547388240668	LANCUU156420241113O
13/11/2024	15:13:43 PM	GMT	591	939.20	XLON	1106547388240669	LANCUU156420241113O
13/11/2024	15:13:43 PM	GMT	214	939.20	XLON	1106547388240670	LANCUU156420241113O
13/11/2024	15:13:56 PM	GMT	948	938.80	XLON	1106547388240689	LANCUU156420241113O
13/11/2024	15:14:35 PM	GMT	403	939.00	XLON	1106547388240789	LANCUU156420241113O
13/11/2024	15:15:43 PM	GMT	429	938.60	XLON	1106547388240945	LANCUU156420241113O
13/11/2024	15:16:09 PM	GMT	474	938.20	XLON	1106547388240982	LANCUU156420241113O
13/11/2024	15:18:16 PM	GMT	1,265	938.00	XLON	1106547388241284	LANCUU156420241113O
13/11/2024	15:18:44 PM	GMT	887	937.60	XLON	1106547388241376	LANCUU156420241113O
13/11/2024	15:18:47 PM	GMT	1,267	937.20	XLON	1106547388241408	LANCUU156420241113O
13/11/2024	15:19:29 PM	GMT	650	938.00	XLON	1106547388241575	LANCUU156420241113O
13/11/2024	15:19:37 PM	GMT	1,246	937.80	XLON	1106547388241585	LANCUU156420241113O
13/11/2024	15:19:37 PM	GMT	5	937.80	XLON	1106547388241586	LANCUU156420241113O
13/11/2024	15:19:37 PM	GMT	65	937.80	XLON	1106547388241587	LANCUU156420241113O
13/11/2024	15:20:48 PM	GMT	1,280	938.20	XLON	1106547388241741	LANCUU156420241113O
13/11/2024	15:21:31 PM	GMT	1,252	938.60	XLON	1106547388241858	LANCUU156420241113O
13/11/2024	15:21:31 PM	GMT	362	938.60	XLON	1106547388241859	LANCUU156420241113O
13/11/2024	15:21:31 PM	GMT	607	938.60	XLON	1106547388241860	LANCUU156420241113O
13/11/2024	15:21:31 PM	GMT	430	938.60	XLON	1106547388241861	LANCUU156420241113O
13/11/2024	15:21:31 PM	GMT	198	938.60	XLON	1106547388241862	LANCUU156420241113O
13/11/2024	15:21:33 PM	GMT	317	938.60	XLON	1106547388241874	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	15:21:34 PM	GMT	202	938.60	XLON	1106547388241875	LANCUU156420241113O
13/11/2024	15:23:50 PM	GMT	1,257	939.00	XLON	1106547388242147	LANCUU156420241113O
13/11/2024	15:24:20 PM	GMT	1,306	939.00	XLON	1106547388242216	LANCUU156420241113O
13/11/2024	15:24:23 PM	GMT	321	938.80	XLON	1106547388242239	LANCUU156420241113O
13/11/2024	15:24:23 PM	GMT	319	938.80	XLON	1106547388242241	LANCUU156420241113O
13/11/2024	15:24:23 PM	GMT	110	938.80	XLON	1106547388242242	LANCUU156420241113O
13/11/2024	15:24:23 PM	GMT	375	938.80	XLON	1106547388242243	LANCUU156420241113O
13/11/2024	15:24:24 PM	GMT	1,306	938.60	XLON	1106547388242244	LANCUU156420241113O
13/11/2024	15:24:39 PM	GMT	1,298	939.00	XLON	1106547388242344	LANCUU156420241113O
13/11/2024	15:25:18 PM	GMT	1,320	939.00	XLON	1106547388242482	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	607	938.80	XLON	1106547388242636	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	408	938.80	XLON	1106547388242637	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	1,261	938.60	XLON	1106547388242638	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	607	938.60	XLON	1106547388242639	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	402	938.60	XLON	1106547388242640	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	209	938.60	XLON	1106547388242641	LANCUU156420241113O
13/11/2024	15:26:08 PM	GMT	457	938.60	XLON	1106547388242645	LANCUU156420241113O
13/11/2024	15:26:18 PM	GMT	341	938.60	XLON	1106547388242729	LANCUU156420241113O
13/11/2024	15:26:18 PM	GMT	199	938.60	XLON	1106547388242730	LANCUU156420241113O
13/11/2024	15:26:18 PM	GMT	212	938.60	XLON	1106547388242731	LANCUU156420241113O
13/11/2024	15:26:24 PM	GMT	28	938.80	XLON	1106547388242747	LANCUU156420241113O
13/11/2024	15:26:25 PM	GMT	14	938.80	XLON	1106547388242750	LANCUU156420241113O
13/11/2024	15:26:34 PM	GMT	293	939.00	XLON	1106547388242786	LANCUU156420241113O
13/11/2024	15:26:44 PM	GMT	1,340	939.00	XLON	1106547388242871	LANCUU156420241113O
13/11/2024	15:27:14 PM	GMT	1,340	939.20	XLON	1106547388242943	LANCUU156420241113O
13/11/2024	15:27:48 PM	GMT	1,340	939.60	XLON	1106547388243025	LANCUU156420241113O
13/11/2024	15:29:05 PM	GMT	362	940.00	XLON	1106547388243254	LANCUU156420241113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/11/2024	15:29:05 PM	GMT	607	940.00	XLON	1106547388243255	LANCUU156420241113O
13/11/2024	15:29:05 PM	GMT	359	940.00	XLON	1106547388243256	LANCUU156420241113O
13/11/2024	15:30:00 PM	GMT	1,340	939.80	XLON	1106547388243339	LANCUU156420241113O
13/11/2024	15:30:00 PM	GMT	374	940.00	XLON	1106547388243341	LANCUU156420241113O
13/11/2024	15:30:00 PM	GMT	359	940.00	XLON	1106547388243342	LANCUU156420241113O
13/11/2024	15:30:00 PM	GMT	443	940.00	XLON	1106547388243343	LANCUU156420241113O
13/11/2024	15:30:00 PM	GMT	499	940.00	XLON	1106547388243344	LANCUU156420241113O
13/11/2024	15:30:44 PM	GMT	369	941.20	XLON	1106547388243535	LANCUU156420241113O