

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	09:40:05 AM	GMT	402	942.80	XLON	1107165863495487	LANCUU756020241114O
14/11/2024	09:40:26 AM	GMT	700	943.20	XLON	1107165863495527	LANCUU756020241114O
14/11/2024	09:41:08 AM	GMT	1,019	943.60	XLON	1107165863495569	LANCUU756020241114O
14/11/2024	09:41:08 AM	GMT	98	943.60	XLON	1107165863495570	LANCUU756020241114O
14/11/2024	09:41:17 AM	GMT	202	944.00	XLON	1107165863495584	LANCUU756020241114O
14/11/2024	09:41:17 AM	GMT	720	944.20	CHIX	130000GY6	LANCUU759820241114O
14/11/2024	09:41:17 AM	GMT	485	944.20	CHIX	130000GY7	LANCUU759820241114O
14/11/2024	09:42:40 AM	GMT	417	944.60	CHIX	130000H54	LANCUU759820241114O
14/11/2024	09:43:21 AM	GMT	339	944.60	XLON	1107165863495791	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	113	944.60	XLON	1107165863495792	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	378	944.60	XLON	1107165863495793	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	315	944.60	XLON	1107165863495794	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	300	944.60	XLON	1107165863495795	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	162	944.60	XLON	1107165863495796	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	310	944.60	XLON	1107165863495797	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	150	944.60	XLON	1107165863495798	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	155	944.60	XLON	1107165863495799	LANCUU756020241114O
14/11/2024	09:43:21 AM	GMT	321	944.60	BATE	30000EFF	LANCUU758220241114O
14/11/2024	09:43:22 AM	GMT	146	944.60	XLON	1107165863495800	LANCUU756020241114O
14/11/2024	09:43:22 AM	GMT	310	944.60	XLON	1107165863495801	LANCUU756020241114O
14/11/2024	09:43:22 AM	GMT	113	944.60	XLON	1107165863495802	LANCUU756020241114O
14/11/2024	09:43:24 AM	GMT	832	944.60	BATE	30000EFM	LANCUU758220241114O
14/11/2024	09:43:29 AM	GMT	102	944.60	BATE	30000EFO	LANCUU758220241114O
14/11/2024	09:44:01 AM	GMT	1,055	944.40	XLON	1107165863495822	LANCUU756020241114O
14/11/2024	09:44:01 AM	GMT	118	944.60	XLON	1107165863495823	LANCUU756020241114O
14/11/2024	09:44:01 AM	GMT	339	944.60	XLON	1107165863495824	LANCUU756020241114O
14/11/2024	09:44:45 AM	GMT	95	944.20	CHIX	130000HA2	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	09:45:55 AM	GMT	97	944.20	CHIX	130000HC8	LANCUU759820241114O
14/11/2024	09:45:56 AM	GMT	200	944.40	BATE	30000EJQ	LANCUU758220241114O
14/11/2024	09:46:03 AM	GMT	482	944.20	CHIX	130000HCC	LANCUU759820241114O
14/11/2024	09:46:49 AM	GMT	1,322	944.80	CHIX	130000HG7	LANCUU759820241114O
14/11/2024	09:50:05 AM	GMT	113	945.80	XLON	1107165863496371	LANCUU756020241114O
14/11/2024	09:50:06 AM	GMT	112	945.80	XLON	1107165863496372	LANCUU756020241114O
14/11/2024	09:50:06 AM	GMT	10	945.80	XLON	1107165863496373	LANCUU756020241114O
14/11/2024	09:50:10 AM	GMT	112	945.80	XLON	1107165863496379	LANCUU756020241114O
14/11/2024	09:50:18 AM	GMT	236	945.60	CHIX	130000HQG	LANCUU759820241114O
14/11/2024	09:50:18 AM	GMT	1,097	945.60	CHIX	130000HQP	LANCUU759820241114O
14/11/2024	09:50:18 AM	GMT	822	945.60	CHIX	130000HQP	LANCUU759820241114O
14/11/2024	09:50:18 AM	GMT	1,264	945.60	BATE	30000EUB	LANCUU758220241114O
14/11/2024	09:50:18 AM	GMT	200	945.60	BATE	30000EUC	LANCUU758220241114O
14/11/2024	09:50:19 AM	GMT	76	945.40	XLON	1107165863496382	LANCUU756020241114O
14/11/2024	09:50:19 AM	GMT	533	945.40	XLON	1107165863496383	LANCUU756020241114O
14/11/2024	09:50:19 AM	GMT	184	945.60	CHIX	130000HQR	LANCUU759820241114O
14/11/2024	09:50:22 AM	GMT	840	945.60	CHIX	130000HRC	LANCUU759820241114O
14/11/2024	09:50:22 AM	GMT	60	945.60	CHIX	130000HRD	LANCUU759820241114O
14/11/2024	09:50:22 AM	GMT	41	945.60	CHIX	130000HRE	LANCUU759820241114O
14/11/2024	09:50:24 AM	GMT	536	945.60	CHIX	130000HRH	LANCUU759820241114O
14/11/2024	09:50:45 AM	GMT	184	945.60	CHIX	130000HSM	LANCUU759820241114O
14/11/2024	09:50:45 AM	GMT	446	945.60	CHIX	130000HSN	LANCUU759820241114O
14/11/2024	09:50:45 AM	GMT	240	945.60	CHIX	130000HSQ	LANCUU759820241114O
14/11/2024	09:50:45 AM	GMT	800	945.60	CHIX	130000HSR	LANCUU759820241114O
14/11/2024	09:50:45 AM	GMT	166	945.60	CHIX	130000HSS	LANCUU759820241114O
14/11/2024	09:50:46 AM	GMT	186	945.60	CHIX	130000HST	LANCUU759820241114O
14/11/2024	09:50:46 AM	GMT	195	945.60	CHIX	130000HSU	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	09:50:47 AM	GMT	91	945.60	CHIX	130000HSX	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	48	945.60	CHIX	130000HSY	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	65	945.60	CHIX	130000HSZ	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	58	945.60	CHIX	130000HT0	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	800	945.60	CHIX	130000HT1	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	266	945.60	CHIX	130000HT2	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	181	945.60	CHIX	130000HT3	LANCUU759820241114O
14/11/2024	09:50:47 AM	GMT	132	945.60	BATE	30000EVB	LANCUU758220241114O
14/11/2024	09:50:47 AM	GMT	299	945.60	BATE	30000EVD	LANCUU758220241114O
14/11/2024	09:50:48 AM	GMT	181	945.60	CHIX	130000HT4	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	190	945.60	CHIX	130000HT5	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	446	945.60	CHIX	130000HT6	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	491	945.60	CHIX	130000HT7	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	446	945.60	CHIX	130000HT8	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	181	945.60	CHIX	130000HT9	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	86	945.60	CHIX	130000HTA	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	75	945.60	CHIX	130000HTB	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	342	945.60	CHIX	130000HTC	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	446	945.60	CHIX	130000HTD	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	814	945.60	CHIX	130000HTE	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	79	945.60	CHIX	130000HTF	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	181	945.60	CHIX	130000HTG	LANCUU759820241114O
14/11/2024	09:50:48 AM	GMT	81	945.60	CHIX	130000HTH	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	840	945.60	CHIX	130000HTI	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	72	945.60	CHIX	130000HTJ	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	213	945.60	CHIX	130000HTK	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	75	945.60	CHIX	130000HTL	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	09:50:49 AM	GMT	180	945.60	CHIX	130000HTM	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	417	945.60	CHIX	130000HTN	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	446	945.60	CHIX	130000HTO	LANCUU759820241114O
14/11/2024	09:50:49 AM	GMT	180	945.60	CHIX	130000HTP	LANCUU759820241114O
14/11/2024	09:50:50 AM	GMT	417	945.60	CHIX	130000HTQ	LANCUU759820241114O
14/11/2024	09:50:50 AM	GMT	180	945.60	CHIX	130000HTR	LANCUU759820241114O
14/11/2024	09:50:50 AM	GMT	840	945.60	CHIX	130000HTT	LANCUU759820241114O
14/11/2024	09:50:50 AM	GMT	180	945.60	CHIX	130000HTU	LANCUU759820241114O
14/11/2024	09:50:50 AM	GMT	77	945.60	CHIX	130000HTV	LANCUU759820241114O
14/11/2024	09:51:01 AM	GMT	576	945.00	XLON	1107165863496446	LANCUU756020241114O
14/11/2024	09:51:01 AM	GMT	124	945.00	XLON	1107165863496448	LANCUU756020241114O
14/11/2024	09:51:01 AM	GMT	339	945.00	XLON	1107165863496449	LANCUU756020241114O
14/11/2024	09:51:01 AM	GMT	1,321	945.20	CHIX	130000HTZ	LANCUU759820241114O
14/11/2024	09:51:01 AM	GMT	283	945.60	BATE	30000EVH	LANCUU758220241114O
14/11/2024	09:51:01 AM	GMT	622	945.20	BATE	30000EVJ	LANCUU758220241114O
14/11/2024	09:51:01 AM	GMT	661	945.20	BATE	30000EVK	LANCUU758220241114O
14/11/2024	09:51:03 AM	GMT	123	944.80	XLON	1107165863496451	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	246	944.80	XLON	1107165863496452	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	123	945.00	XLON	1107165863496453	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	246	945.00	XLON	1107165863496454	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	339	945.00	XLON	1107165863496455	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	383	945.00	XLON	1107165863496456	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	215	945.00	XLON	1107165863496457	LANCUU756020241114O
14/11/2024	09:51:03 AM	GMT	669	944.80	BATE	30000EVL	LANCUU758220241114O
14/11/2024	09:51:03 AM	GMT	669	944.80	BATE	30000EVM	LANCUU758220241114O
14/11/2024	09:51:05 AM	GMT	965	944.60	CHIX	130000HUH	LANCUU759820241114O
14/11/2024	09:51:05 AM	GMT	365	944.60	CHIX	130000HUI	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	09:51:05 AM	GMT	242	944.80	BATE	30000EVV	LANCUU758220241114O
14/11/2024	09:51:10 AM	GMT	299	944.60	XLON	1107165863496475	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	302	944.80	XLON	1107165863496476	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	623	944.80	XLON	1107165863496477	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	125	944.80	XLON	1107165863496478	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	299	944.80	XLON	1107165863496479	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	27	944.80	XLON	1107165863496480	LANCUU756020241114O
14/11/2024	09:51:10 AM	GMT	596	944.40	XLON	1107165863496481	LANCUU756020241114O
14/11/2024	09:51:19 AM	GMT	652	944.40	BATE	30000EWA	LANCUU758220241114O
14/11/2024	09:51:19 AM	GMT	680	944.40	BATE	30000EWB	LANCUU758220241114O
14/11/2024	09:51:45 AM	GMT	824	944.00	XLON	1107165863496531	LANCUU756020241114O
14/11/2024	09:51:45 AM	GMT	385	944.20	BATE	30000EXB	LANCUU758220241114O
14/11/2024	09:51:45 AM	GMT	43	944.20	BATE	30000EXC	LANCUU758220241114O
14/11/2024	09:51:46 AM	GMT	83	944.00	CHIX	130000HX8	LANCUU759820241114O
14/11/2024	09:51:46 AM	GMT	26	944.00	CHIX	130000HX9	LANCUU759820241114O
14/11/2024	09:51:47 AM	GMT	26	944.00	CHIX	130000HXD	LANCUU759820241114O
14/11/2024	09:51:48 AM	GMT	73	944.00	CHIX	130000HXL	LANCUU759820241114O
14/11/2024	09:51:49 AM	GMT	102	944.00	CHIX	130000HXV	LANCUU759820241114O
14/11/2024	09:55:06 AM	GMT	85	944.40	CHIX	130000I89	LANCUU759820241114O
14/11/2024	09:56:13 AM	GMT	611	944.60	XLON	1107165863497051	LANCUU756020241114O
14/11/2024	09:58:30 AM	GMT	79	945.00	CHIX	130000IFF	LANCUU759820241114O
14/11/2024	10:02:57 AM	GMT	930	947.00	XLON	1107165863497627	LANCUU756020241114O
14/11/2024	10:03:13 AM	GMT	279	946.80	CHIX	130000ISY	LANCUU759820241114O
14/11/2024	10:03:13 AM	GMT	526	946.80	CHIX	130000ISZ	LANCUU759820241114O
14/11/2024	10:03:13 AM	GMT	515	946.80	CHIX	130000IT0	LANCUU759820241114O
14/11/2024	10:03:29 AM	GMT	595	946.60	XLON	1107165863497766	LANCUU756020241114O
14/11/2024	10:03:29 AM	GMT	147	946.80	XLON	1107165863497768	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:03:29 AM	GMT	339	946.80	XLON	1107165863497769	LANCUU756020241114O
14/11/2024	10:03:29 AM	GMT	322	946.80	XLON	1107165863497770	LANCUU756020241114O
14/11/2024	10:03:29 AM	GMT	300	946.80	XLON	1107165863497771	LANCUU756020241114O
14/11/2024	10:03:29 AM	GMT	148	946.80	CHIX	130000ITN	LANCUU759820241114O
14/11/2024	10:03:29 AM	GMT	446	946.80	CHIX	130000ITO	LANCUU759820241114O
14/11/2024	10:03:31 AM	GMT	840	946.80	CHIX	130000ITR	LANCUU759820241114O
14/11/2024	10:03:31 AM	GMT	77	946.80	CHIX	130000ITS	LANCUU759820241114O
14/11/2024	10:03:31 AM	GMT	149	946.80	CHIX	130000ITT	LANCUU759820241114O
14/11/2024	10:03:32 AM	GMT	207	946.80	CHIX	130000ITX	LANCUU759820241114O
14/11/2024	10:03:32 AM	GMT	22	946.80	CHIX	130000ITY	LANCUU759820241114O
14/11/2024	10:03:32 AM	GMT	40	946.80	CHIX	130000ITZ	LANCUU759820241114O
14/11/2024	10:04:16 AM	GMT	622	946.80	CHIX	130000IYG	LANCUU759820241114O
14/11/2024	10:04:16 AM	GMT	679	946.80	CHIX	130000IYH	LANCUU759820241114O
14/11/2024	10:04:45 AM	GMT	840	946.80	CHIX	130000J08	LANCUU759820241114O
14/11/2024	10:04:45 AM	GMT	92	946.80	CHIX	130000J09	LANCUU759820241114O
14/11/2024	10:04:46 AM	GMT	21	946.80	CHIX	130000J0A	LANCUU759820241114O
14/11/2024	10:05:12 AM	GMT	669	946.60	XLON	1107165863498003	LANCUU756020241114O
14/11/2024	10:05:12 AM	GMT	200	946.80	CHIX	130000J30	LANCUU759820241114O
14/11/2024	10:05:12 AM	GMT	100	946.80	CHIX	130000J31	LANCUU759820241114O
14/11/2024	10:05:12 AM	GMT	1,259	946.40	CHIX	130000J33	LANCUU759820241114O
14/11/2024	10:05:12 AM	GMT	200	946.80	BATE	30000FU9	LANCUU758220241114O
14/11/2024	10:06:39 AM	GMT	1,270	947.00	CHIX	130000J5O	LANCUU759820241114O
14/11/2024	10:07:35 AM	GMT	430	947.20	XLON	1107165863498203	LANCUU756020241114O
14/11/2024	10:07:35 AM	GMT	148	947.20	CHIX	130000JA3	LANCUU759820241114O
14/11/2024	10:09:30 AM	GMT	86	947.20	CHIX	130000JEF	LANCUU759820241114O
14/11/2024	10:09:30 AM	GMT	52	947.20	CHIX	130000JEG	LANCUU759820241114O
14/11/2024	10:09:30 AM	GMT	86	947.20	CHIX	130000JEH	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:09:45 AM	GMT	840	947.20	CHIX	130000JF7	LANCUU759820241114O
14/11/2024	10:09:46 AM	GMT	47	947.20	CHIX	130000JF8	LANCUU759820241114O
14/11/2024	10:12:17 AM	GMT	733	947.20	XLON	1107165863498580	LANCUU756020241114O
14/11/2024	10:12:17 AM	GMT	424	947.20	XLON	1107165863498582	LANCUU756020241114O
14/11/2024	10:12:17 AM	GMT	233	947.00	CHIX	130000JMD	LANCUU759820241114O
14/11/2024	10:12:17 AM	GMT	200	947.20	BATE	30000G7O	LANCUU758220241114O
14/11/2024	10:12:17 AM	GMT	200	947.20	BATE	30000G7P	LANCUU758220241114O
14/11/2024	10:12:29 AM	GMT	112	947.20	BATE	30000G7Z	LANCUU758220241114O
14/11/2024	10:12:55 AM	GMT	1,044	947.00	CHIX	130000JNU	LANCUU759820241114O
14/11/2024	10:12:55 AM	GMT	464	947.00	CHIX	130000JNW	LANCUU759820241114O
14/11/2024	10:17:23 AM	GMT	744	947.40	XLON	1107165863499060	LANCUU756020241114O
14/11/2024	10:17:24 AM	GMT	410	947.60	CHIX	130000K3Q	LANCUU759820241114O
14/11/2024	10:17:24 AM	GMT	160	947.60	CHIX	130000K3R	LANCUU759820241114O
14/11/2024	10:17:24 AM	GMT	163	947.40	CHIX	130000K3S	LANCUU759820241114O
14/11/2024	10:20:21 AM	GMT	1,311	947.80	XLON	1107165863499336	LANCUU756020241114O
14/11/2024	10:20:21 AM	GMT	1,254	947.80	CHIX	130000K9V	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	189	947.80	XLON	1107165863499421	LANCUU756020241114O
14/11/2024	10:21:00 AM	GMT	840	947.80	CHIX	130000KCY	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	160	947.80	CHIX	130000KCZ	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	21	947.80	CHIX	130000KD0	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	159	947.80	CHIX	130000KD1	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	80	947.80	CHIX	130000KD2	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	84	947.80	CHIX	130000KD3	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	446	947.80	CHIX	130000KD4	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	71	947.80	CHIX	130000KD5	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	416	947.80	CHIX	130000KD6	LANCUU759820241114O
14/11/2024	10:21:00 AM	GMT	37	947.80	CHIX	130000KD7	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:21:00 AM	GMT	275	947.80	BATE	30000GQW	LANCUU758220241114O
14/11/2024	10:21:20 AM	GMT	374	947.80	XLON	1107165863499449	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	286	947.80	XLON	1107165863499450	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	135	947.80	XLON	1107165863499451	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	530	947.80	XLON	1107165863499452	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	185	947.80	XLON	1107165863499453	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	1,249	947.40	XLON	1107165863499463	LANCUU756020241114O
14/11/2024	10:21:20 AM	GMT	161	947.80	CHIX	130000KDL	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	446	947.80	CHIX	130000KDM	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	623	947.80	CHIX	130000KDN	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	78	947.80	CHIX	130000KDO	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	160	947.80	CHIX	130000KDP	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	144	947.80	CHIX	130000KDQ	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	295	947.40	CHIX	130000KDS	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	809	947.40	CHIX	130000KDT	LANCUU759820241114O
14/11/2024	10:21:20 AM	GMT	237	947.80	BATE	30000GR7	LANCUU758220241114O
14/11/2024	10:21:20 AM	GMT	200	947.60	BATE	30000GR9	LANCUU758220241114O
14/11/2024	10:21:21 AM	GMT	308	947.60	BATE	30000GRA	LANCUU758220241114O
14/11/2024	10:21:22 AM	GMT	840	947.40	CHIX	130000KDV	LANCUU759820241114O
14/11/2024	10:21:22 AM	GMT	158	947.40	CHIX	130000KDW	LANCUU759820241114O
14/11/2024	10:21:22 AM	GMT	200	947.40	BATE	30000GRB	LANCUU758220241114O
14/11/2024	10:21:22 AM	GMT	202	947.40	BATE	30000GRC	LANCUU758220241114O
14/11/2024	10:21:23 AM	GMT	400	947.20	CHIX	130000KE8	LANCUU759820241114O
14/11/2024	10:21:23 AM	GMT	661	947.20	BATE	30000GRH	LANCUU758220241114O
14/11/2024	10:21:23 AM	GMT	661	947.20	BATE	30000GRI	LANCUU758220241114O
14/11/2024	10:21:43 AM	GMT	78	947.00	CHIX	130000KER	LANCUU759820241114O
14/11/2024	10:21:59 AM	GMT	93	947.00	CHIX	130000KF3	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:22:12 AM	GMT	929	947.00	CHIX	130000KFP	LANCUU759820241114O
14/11/2024	10:22:12 AM	GMT	186	947.00	CHIX	130000KFR	LANCUU759820241114O
14/11/2024	10:22:13 AM	GMT	104	947.20	CHIX	130000KFY	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	45	947.40	CHIX	130000KSM	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	45	947.40	CHIX	130000KSN	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	1,211	947.40	CHIX	130000KSP	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	840	947.60	CHIX	130000KSQ	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	153	947.60	CHIX	130000KSR	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	84	947.60	CHIX	130000KSS	LANCUU759820241114O
14/11/2024	10:25:22 AM	GMT	42	947.60	CHIX	130000KST	LANCUU759820241114O
14/11/2024	10:26:01 AM	GMT	84	947.20	BATE	30000GZZ	LANCUU758220241114O
14/11/2024	10:27:32 AM	GMT	1,307	947.20	XLON	1107165863500063	LANCUU756020241114O
14/11/2024	10:27:32 AM	GMT	530	947.40	XLON	1107165863500067	LANCUU756020241114O
14/11/2024	10:27:32 AM	GMT	351	947.40	XLON	1107165863500068	LANCUU756020241114O
14/11/2024	10:27:32 AM	GMT	294	947.40	XLON	1107165863500069	LANCUU756020241114O
14/11/2024	10:27:32 AM	GMT	215	947.40	XLON	1107165863500070	LANCUU756020241114O
14/11/2024	10:27:32 AM	GMT	840	947.40	CHIX	130000KYO	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	125	947.40	CHIX	130000KYP	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	119	947.40	CHIX	130000KYQ	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	446	947.40	CHIX	130000KYR	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	81	947.40	CHIX	130000KYS	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	28	947.40	CHIX	130000KYT	LANCUU759820241114O
14/11/2024	10:27:32 AM	GMT	581	947.20	BATE	30000H29	LANCUU758220241114O
14/11/2024	10:27:32 AM	GMT	615	947.20	BATE	30000H2A	LANCUU758220241114O
14/11/2024	10:27:33 AM	GMT	840	947.40	CHIX	130000KYU	LANCUU759820241114O
14/11/2024	10:27:33 AM	GMT	460	947.40	CHIX	130000KYV	LANCUU759820241114O
14/11/2024	10:27:33 AM	GMT	840	947.40	CHIX	130000KYW	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:27:33 AM	GMT	76	947.40	CHIX	130000KYYX	LANCUU759820241114O
14/11/2024	10:27:33 AM	GMT	341	947.40	CHIX	130000KYY	LANCUU759820241114O
14/11/2024	10:27:33 AM	GMT	78	947.40	CHIX	130000KYZ	LANCUU759820241114O
14/11/2024	10:27:33 AM	GMT	238	947.40	BATE	30000H2E	LANCUU758220241114O
14/11/2024	10:27:33 AM	GMT	44	947.40	BATE	30000H2F	LANCUU758220241114O
14/11/2024	10:27:40 AM	GMT	840	947.40	CHIX	130000KZ1	LANCUU759820241114O
14/11/2024	10:27:40 AM	GMT	73	947.40	CHIX	130000KZ2	LANCUU759820241114O
14/11/2024	10:27:40 AM	GMT	753	947.40	BATE	30000H2L	LANCUU758220241114O
14/11/2024	10:27:41 AM	GMT	101	947.40	CHIX	130000KZC	LANCUU759820241114O
14/11/2024	10:27:41 AM	GMT	52	947.40	CHIX	130000KZD	LANCUU759820241114O
14/11/2024	10:27:41 AM	GMT	73	947.40	CHIX	130000KZE	LANCUU759820241114O
14/11/2024	10:27:41 AM	GMT	758	947.40	BATE	30000H2S	LANCUU758220241114O
14/11/2024	10:27:48 AM	GMT	412	946.80	XLON	1107165863500075	LANCUU756020241114O
14/11/2024	10:27:48 AM	GMT	1,256	947.00	CHIX	130000KZT	LANCUU759820241114O
14/11/2024	10:27:48 AM	GMT	337	947.20	BATE	30000H2X	LANCUU758220241114O
14/11/2024	10:27:48 AM	GMT	99	947.20	BATE	30000H2Y	LANCUU758220241114O
14/11/2024	10:27:48 AM	GMT	44	947.40	BATE	30000H2Z	LANCUU758220241114O
14/11/2024	10:27:49 AM	GMT	154	947.20	XLON	1107165863500083	LANCUU756020241114O
14/11/2024	10:27:49 AM	GMT	149	947.20	XLON	1107165863500085	LANCUU756020241114O
14/11/2024	10:27:50 AM	GMT	139	947.20	XLON	1107165863500086	LANCUU756020241114O
14/11/2024	10:27:50 AM	GMT	90	947.20	XLON	1107165863500087	LANCUU756020241114O
14/11/2024	10:27:51 AM	GMT	139	947.20	XLON	1107165863500088	LANCUU756020241114O
14/11/2024	10:27:51 AM	GMT	137	947.20	XLON	1107165863500089	LANCUU756020241114O
14/11/2024	10:27:51 AM	GMT	23	947.20	XLON	1107165863500090	LANCUU756020241114O
14/11/2024	10:27:51 AM	GMT	740	947.20	XLON	1107165863500091	LANCUU756020241114O
14/11/2024	10:27:52 AM	GMT	151	947.20	XLON	1107165863500092	LANCUU756020241114O
14/11/2024	10:27:52 AM	GMT	740	947.20	XLON	1107165863500093	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:27:52 AM	GMT	148	947.20	XLON	1107165863500094	LANCUU756020241114O
14/11/2024	10:27:52 AM	GMT	302	946.80	XLON	1107165863500096	LANCUU756020241114O
14/11/2024	10:27:52 AM	GMT	952	946.80	XLON	1107165863500097	LANCUU756020241114O
14/11/2024	10:27:52 AM	GMT	598	947.00	CHIX	130000KZY	LANCUU759820241114O
14/11/2024	10:27:52 AM	GMT	1,275	946.80	BATE	30000H35	LANCUU758220241114O
14/11/2024	10:27:52 AM	GMT	36	946.80	BATE	30000H36	LANCUU758220241114O
14/11/2024	10:27:52 AM	GMT	238	946.80	BATE	30000H37	LANCUU758220241114O
14/11/2024	10:27:53 AM	GMT	1,249	946.40	XLON	1107165863500104	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	530	946.20	XLON	1107165863500111	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	294	946.20	XLON	1107165863500112	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	530	946.40	XLON	1107165863500113	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	214	946.40	XLON	1107165863500114	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	107	946.40	XLON	1107165863500115	LANCUU756020241114O
14/11/2024	10:27:53 AM	GMT	509	946.40	CHIX	130000L00	LANCUU759820241114O
14/11/2024	10:27:53 AM	GMT	807	946.40	CHIX	130000L01	LANCUU759820241114O
14/11/2024	10:27:53 AM	GMT	1,283	946.00	CHIX	130000L02	LANCUU759820241114O
14/11/2024	10:27:53 AM	GMT	21	946.80	BATE	30000H38	LANCUU758220241114O
14/11/2024	10:27:53 AM	GMT	1,300	946.40	BATE	30000H39	LANCUU758220241114O
14/11/2024	10:27:53 AM	GMT	404	946.00	BATE	30000H3A	LANCUU758220241114O
14/11/2024	10:28:42 AM	GMT	530	946.20	XLON	1107165863500179	LANCUU756020241114O
14/11/2024	10:28:42 AM	GMT	377	946.20	XLON	1107165863500180	LANCUU756020241114O
14/11/2024	10:28:42 AM	GMT	697	946.20	CHIX	130000L1Z	LANCUU759820241114O
14/11/2024	10:29:48 AM	GMT	589	946.60	XLON	1107165863500285	LANCUU756020241114O
14/11/2024	10:29:49 AM	GMT	749	946.60	XLON	1107165863500286	LANCUU756020241114O
14/11/2024	10:29:49 AM	GMT	2	946.60	XLON	1107165863500287	LANCUU756020241114O
14/11/2024	10:32:14 AM	GMT	976	946.60	XLON	1107165863500518	LANCUU756020241114O
14/11/2024	10:32:14 AM	GMT	317	946.60	XLON	1107165863500519	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:32:14 AM	GMT	256	946.60	XLON	1107165863500520	LANCUU756020241114O
14/11/2024	10:32:14 AM	GMT	293	946.60	XLON	1107165863500521	LANCUU756020241114O
14/11/2024	10:32:30 AM	GMT	149	946.60	XLON	1107165863500533	LANCUU756020241114O
14/11/2024	10:33:26 AM	GMT	426	947.20	XLON	1107165863500646	LANCUU756020241114O
14/11/2024	10:36:07 AM	GMT	68	947.80	CHIX	130000LKW	LANCUU759820241114O
14/11/2024	10:36:07 AM	GMT	68	947.80	CHIX	130000LKX	LANCUU759820241114O
14/11/2024	10:36:08 AM	GMT	68	947.80	CHIX	130000LL0	LANCUU759820241114O
14/11/2024	10:36:08 AM	GMT	68	947.80	CHIX	130000LL1	LANCUU759820241114O
14/11/2024	10:36:09 AM	GMT	68	947.80	CHIX	130000LL2	LANCUU759820241114O
14/11/2024	10:36:09 AM	GMT	68	947.80	CHIX	130000LL3	LANCUU759820241114O
14/11/2024	10:36:10 AM	GMT	68	947.80	CHIX	130000LL4	LANCUU759820241114O
14/11/2024	10:36:10 AM	GMT	68	947.80	CHIX	130000LL5	LANCUU759820241114O
14/11/2024	10:36:10 AM	GMT	68	947.80	CHIX	130000LL6	LANCUU759820241114O
14/11/2024	10:36:11 AM	GMT	68	947.80	CHIX	130000LM4	LANCUU759820241114O
14/11/2024	10:36:12 AM	GMT	68	947.80	CHIX	130000LM9	LANCUU759820241114O
14/11/2024	10:36:12 AM	GMT	68	947.80	CHIX	130000LMA	LANCUU759820241114O
14/11/2024	10:36:13 AM	GMT	68	947.80	CHIX	130000LMB	LANCUU759820241114O
14/11/2024	10:36:14 AM	GMT	68	947.80	CHIX	130000LMN	LANCUU759820241114O
14/11/2024	10:36:15 AM	GMT	68	947.80	CHIX	130000LMS	LANCUU759820241114O
14/11/2024	10:36:38 AM	GMT	1,299	947.80	CHIX	130000LOT	LANCUU759820241114O
14/11/2024	10:37:29 AM	GMT	220	947.80	XLON	1107165863501014	LANCUU756020241114O
14/11/2024	10:37:29 AM	GMT	840	947.80	CHIX	130000LR8	LANCUU759820241114O
14/11/2024	10:37:32 AM	GMT	389	947.60	XLON	1107165863501025	LANCUU756020241114O
14/11/2024	10:37:32 AM	GMT	910	947.60	XLON	1107165863501026	LANCUU756020241114O
14/11/2024	10:37:32 AM	GMT	993	947.60	XLON	1107165863501030	LANCUU756020241114O
14/11/2024	10:37:32 AM	GMT	438	947.60	XLON	1107165863501032	LANCUU756020241114O
14/11/2024	10:37:32 AM	GMT	1,311	947.60	BATE	30000HQC	LANCUU758220241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:37:32 AM	GMT	15	947.60	BATE	30000HQD	LANCUU758220241114O
14/11/2024	10:37:32 AM	GMT	18	947.60	BATE	30000HQE	LANCUU758220241114O
14/11/2024	10:37:39 AM	GMT	316	947.60	XLON	1107165863501037	LANCUU756020241114O
14/11/2024	10:37:39 AM	GMT	139	947.60	XLON	1107165863501038	LANCUU756020241114O
14/11/2024	10:37:39 AM	GMT	108	947.40	CHIX	130000LRG	LANCUU759820241114O
14/11/2024	10:37:40 AM	GMT	243	947.60	XLON	1107165863501039	LANCUU756020241114O
14/11/2024	10:37:46 AM	GMT	149	947.60	XLON	1107165863501040	LANCUU756020241114O
14/11/2024	10:37:46 AM	GMT	141	947.60	XLON	1107165863501041	LANCUU756020241114O
14/11/2024	10:37:46 AM	GMT	151	947.60	XLON	1107165863501042	LANCUU756020241114O
14/11/2024	10:37:46 AM	GMT	144	947.60	XLON	1107165863501043	LANCUU756020241114O
14/11/2024	10:37:46 AM	GMT	416	947.60	XLON	1107165863501044	LANCUU756020241114O
14/11/2024	10:37:47 AM	GMT	133	947.60	XLON	1107165863501045	LANCUU756020241114O
14/11/2024	10:37:58 AM	GMT	451	947.60	XLON	1107165863501050	LANCUU756020241114O
14/11/2024	10:38:23 AM	GMT	1,138	947.40	CHIX	130000LT1	LANCUU759820241114O
14/11/2024	10:39:02 AM	GMT	1	947.60	BATE	30000HU8	LANCUU758220241114O
14/11/2024	10:39:02 AM	GMT	46	947.60	BATE	30000HU9	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	232	947.60	BATE	30000HVW	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	49	947.60	BATE	30000HVX	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	50	947.60	BATE	30000HW2	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	200	947.60	BATE	30000HW3	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	49	947.60	BATE	30000HW4	LANCUU758220241114O
14/11/2024	10:39:52 AM	GMT	48	947.60	BATE	30000HW5	LANCUU758220241114O
14/11/2024	10:39:53 AM	GMT	256	947.60	BATE	30000HW6	LANCUU758220241114O
14/11/2024	10:39:53 AM	GMT	48	947.60	BATE	30000HW7	LANCUU758220241114O
14/11/2024	10:39:53 AM	GMT	49	947.60	BATE	30000HW8	LANCUU758220241114O
14/11/2024	10:40:03 AM	GMT	1,287	947.20	XLON	1107165863501268	LANCUU756020241114O
14/11/2024	10:40:03 AM	GMT	663	947.20	XLON	1107165863501270	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:40:03 AM	GMT	248	947.40	XLON	1107165863501271	LANCUU756020241114O
14/11/2024	10:40:03 AM	GMT	663	947.40	XLON	1107165863501272	LANCUU756020241114O
14/11/2024	10:40:03 AM	GMT	101	947.40	XLON	1107165863501273	LANCUU756020241114O
14/11/2024	10:40:03 AM	GMT	1,283	947.20	BATE	30000HWD	LANCUU758220241114O
14/11/2024	10:40:04 AM	GMT	162	947.20	XLON	1107165863501274	LANCUU756020241114O
14/11/2024	10:40:06 AM	GMT	159	947.20	XLON	1107165863501276	LANCUU756020241114O
14/11/2024	10:40:09 AM	GMT	155	947.20	XLON	1107165863501277	LANCUU756020241114O
14/11/2024	10:40:28 AM	GMT	151	947.20	XLON	1107165863501311	LANCUU756020241114O
14/11/2024	10:40:31 AM	GMT	395	947.20	XLON	1107165863501325	LANCUU756020241114O
14/11/2024	10:40:32 AM	GMT	1,331	947.00	CHIX	130000LXK	LANCUU759820241114O
14/11/2024	10:41:03 AM	GMT	162	947.00	XLON	1107165863501361	LANCUU756020241114O
14/11/2024	10:41:12 AM	GMT	156	947.00	XLON	1107165863501367	LANCUU756020241114O
14/11/2024	10:41:21 AM	GMT	135	947.00	XLON	1107165863501399	LANCUU756020241114O
14/11/2024	10:41:22 AM	GMT	139	947.00	XLON	1107165863501400	LANCUU756020241114O
14/11/2024	10:41:22 AM	GMT	154	947.00	XLON	1107165863501401	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	1,305	946.80	XLON	1107165863501461	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	382	946.80	XLON	1107165863501466	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	490	946.80	XLON	1107165863501467	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	663	946.80	XLON	1107165863501468	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	140	946.80	XLON	1107165863501469	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	1,249	946.40	XLON	1107165863501470	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	155	946.40	XLON	1107165863501471	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	480	946.40	XLON	1107165863501472	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	663	946.40	XLON	1107165863501473	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	310	946.40	XLON	1107165863501474	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	67	946.40	XLON	1107165863501475	LANCUU756020241114O
14/11/2024	10:41:44 AM	GMT	1,334	946.40	CHIX	130000M2Y	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:41:44 AM	GMT	1,081	946.80	BATE	30000I0N	LANCUU758220241114O
14/11/2024	10:41:44 AM	GMT	426	946.40	BATE	30000I0R	LANCUU758220241114O
14/11/2024	10:41:45 AM	GMT	1,101	946.40	XLON	1107165863501476	LANCUU756020241114O
14/11/2024	10:41:45 AM	GMT	248	946.40	XLON	1107165863501477	LANCUU756020241114O
14/11/2024	10:41:45 AM	GMT	137	946.40	XLON	1107165863501478	LANCUU756020241114O
14/11/2024	10:41:45 AM	GMT	148	946.40	XLON	1107165863501479	LANCUU756020241114O
14/11/2024	10:41:45 AM	GMT	41	946.40	XLON	1107165863501480	LANCUU756020241114O
14/11/2024	10:41:45 AM	GMT	245	946.40	XLON	1107165863501492	LANCUU756020241114O
14/11/2024	10:41:46 AM	GMT	162	946.40	XLON	1107165863501493	LANCUU756020241114O
14/11/2024	10:41:46 AM	GMT	470	946.40	XLON	1107165863501494	LANCUU756020241114O
14/11/2024	10:41:49 AM	GMT	248	946.40	XLON	1107165863501496	LANCUU756020241114O
14/11/2024	10:41:49 AM	GMT	484	946.40	XLON	1107165863501497	LANCUU756020241114O
14/11/2024	10:41:50 AM	GMT	20	946.40	XLON	1107165863501498	LANCUU756020241114O
14/11/2024	10:41:50 AM	GMT	499	946.00	CHIX	130000M34	LANCUU759820241114O
14/11/2024	10:41:53 AM	GMT	663	946.20	XLON	1107165863501501	LANCUU756020241114O
14/11/2024	10:41:53 AM	GMT	500	946.20	XLON	1107165863501502	LANCUU756020241114O
14/11/2024	10:41:53 AM	GMT	249	946.20	XLON	1107165863501503	LANCUU756020241114O
14/11/2024	10:41:53 AM	GMT	120	946.20	XLON	1107165863501504	LANCUU756020241114O
14/11/2024	10:41:53 AM	GMT	220	946.00	CHIX	130000M36	LANCUU759820241114O
14/11/2024	10:41:53 AM	GMT	589	946.00	BATE	30000I17	LANCUU758220241114O
14/11/2024	10:42:00 AM	GMT	613	946.00	CHIX	130000M30	LANCUU759820241114O
14/11/2024	10:45:01 AM	GMT	139	946.20	XLON	1107165863501720	LANCUU756020241114O
14/11/2024	10:45:02 AM	GMT	134	946.20	XLON	1107165863501721	LANCUU756020241114O
14/11/2024	10:45:02 AM	GMT	147	946.20	XLON	1107165863501722	LANCUU756020241114O
14/11/2024	10:45:04 AM	GMT	523	946.20	XLON	1107165863501723	LANCUU756020241114O
14/11/2024	10:45:05 AM	GMT	159	946.20	XLON	1107165863501731	LANCUU756020241114O
14/11/2024	10:45:09 AM	GMT	328	946.00	XLON	1107165863501739	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:45:09 AM	GMT	599	946.00	CHIX	130000MBG	LANCUU759820241114O
14/11/2024	10:45:09 AM	GMT	724	946.00	BATE	30000I6I	LANCUU758220241114O
14/11/2024	10:45:13 AM	GMT	1,268	945.80	XLON	1107165863501743	LANCUU756020241114O
14/11/2024	10:45:17 AM	GMT	713	945.40	CHIX	130000ML6	LANCUU759820241114O
14/11/2024	10:48:25 AM	GMT	1,302	946.00	XLON	1107165863502132	LANCUU756020241114O
14/11/2024	10:48:25 AM	GMT	355	946.00	XLON	1107165863502133	LANCUU756020241114O
14/11/2024	10:48:25 AM	GMT	21	946.00	CHIX	130000MUF	LANCUU759820241114O
14/11/2024	10:48:25 AM	GMT	1,283	946.00	CHIX	130000MUG	LANCUU759820241114O
14/11/2024	10:48:25 AM	GMT	840	946.00	CHIX	130000MUH	LANCUU759820241114O
14/11/2024	10:48:25 AM	GMT	480	946.00	CHIX	130000MUI	LANCUU759820241114O
14/11/2024	10:48:39 AM	GMT	1,289	945.80	CHIX	130000MV6	LANCUU759820241114O
14/11/2024	10:49:31 AM	GMT	1,309	945.80	CHIX	130000MX7	LANCUU759820241114O
14/11/2024	10:49:50 AM	GMT	1,321	945.60	XLON	1107165863502264	LANCUU756020241114O
14/11/2024	10:49:50 AM	GMT	158	945.40	XLON	1107165863502281	LANCUU756020241114O
14/11/2024	10:49:50 AM	GMT	284	945.20	XLON	1107165863502282	LANCUU756020241114O
14/11/2024	10:49:50 AM	GMT	1,047	945.20	XLON	1107165863502283	LANCUU756020241114O
14/11/2024	10:49:50 AM	GMT	581	945.40	CHIX	130000MXY	LANCUU759820241114O
14/11/2024	10:49:50 AM	GMT	1,249	945.40	CHIX	130000MY2	LANCUU759820241114O
14/11/2024	10:49:50 AM	GMT	200	945.80	BATE	30000IIU	LANCUU758220241114O
14/11/2024	10:49:50 AM	GMT	47	945.80	BATE	30000IIV	LANCUU758220241114O
14/11/2024	10:49:50 AM	GMT	49	945.80	BATE	30000IIW	LANCUU758220241114O
14/11/2024	10:49:50 AM	GMT	351	945.40	BATE	30000IIZ	LANCUU758220241114O
14/11/2024	10:49:50 AM	GMT	754	945.40	BATE	30000IJ0	LANCUU758220241114O
14/11/2024	10:49:52 AM	GMT	124	945.20	XLON	1107165863502284	LANCUU756020241114O
14/11/2024	10:49:52 AM	GMT	324	945.20	XLON	1107165863502285	LANCUU756020241114O
14/11/2024	10:49:52 AM	GMT	686	945.00	CHIX	130000MY9	LANCUU759820241114O
14/11/2024	10:49:52 AM	GMT	142	945.20	BATE	30000IJ5	LANCUU758220241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:50:07 AM	GMT	1,253	945.00	XLON	1107165863502296	LANCUU756020241114O
14/11/2024	10:50:07 AM	GMT	1,219	945.00	CHIX	130000MYR	LANCUU759820241114O
14/11/2024	10:50:07 AM	GMT	425	945.00	BATE	30000IJN	LANCUU758220241114O
14/11/2024	10:50:08 AM	GMT	389	945.00	BATE	30000IJP	LANCUU758220241114O
14/11/2024	10:50:09 AM	GMT	182	945.00	XLON	1107165863502300	LANCUU756020241114O
14/11/2024	10:50:09 AM	GMT	154	945.00	XLON	1107165863502301	LANCUU756020241114O
14/11/2024	10:50:09 AM	GMT	120	945.00	BATE	30000IJT	LANCUU758220241114O
14/11/2024	10:50:09 AM	GMT	120	945.00	BATE	30000IJU	LANCUU758220241114O
14/11/2024	10:50:09 AM	GMT	120	945.00	BATE	30000IJV	LANCUU758220241114O
14/11/2024	10:50:09 AM	GMT	120	945.00	BATE	30000IJW	LANCUU758220241114O
14/11/2024	10:50:10 AM	GMT	136	945.00	XLON	1107165863502332	LANCUU756020241114O
14/11/2024	10:50:10 AM	GMT	135	945.00	XLON	1107165863502333	LANCUU756020241114O
14/11/2024	10:50:11 AM	GMT	152	945.00	XLON	1107165863502335	LANCUU756020241114O
14/11/2024	10:50:11 AM	GMT	147	945.00	XLON	1107165863502336	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	232	945.00	XLON	1107165863502338	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	156	945.00	XLON	1107165863502339	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	529	945.00	XLON	1107165863502340	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	147	945.00	XLON	1107165863502341	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	157	945.00	XLON	1107165863502342	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	135	945.00	XLON	1107165863502345	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	160	945.00	XLON	1107165863502346	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	663	945.00	XLON	1107165863502347	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	326	945.00	XLON	1107165863502348	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	151	945.00	XLON	1107165863502349	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	240	945.00	XLON	1107165863502350	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	133	945.00	XLON	1107165863502351	LANCUU756020241114O
14/11/2024	10:50:12 AM	GMT	433	944.80	BATE	30000IJY	LANCUU758220241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:50:13 AM	GMT	152	945.00	XLON	1107165863502352	LANCUU756020241114O
14/11/2024	10:50:13 AM	GMT	138	945.00	XLON	1107165863502353	LANCUU756020241114O
14/11/2024	10:50:13 AM	GMT	325	945.00	XLON	1107165863502354	LANCUU756020241114O
14/11/2024	10:50:13 AM	GMT	154	945.00	XLON	1107165863502355	LANCUU756020241114O
14/11/2024	10:50:13 AM	GMT	148	945.00	XLON	1107165863502356	LANCUU756020241114O
14/11/2024	10:50:13 AM	GMT	162	945.00	XLON	1107165863502357	LANCUU756020241114O
14/11/2024	10:50:19 AM	GMT	592	945.00	XLON	1107165863502378	LANCUU756020241114O
14/11/2024	10:50:20 AM	GMT	323	945.00	XLON	1107165863502384	LANCUU756020241114O
14/11/2024	10:50:20 AM	GMT	153	945.00	XLON	1107165863502385	LANCUU756020241114O
14/11/2024	10:50:20 AM	GMT	135	945.00	XLON	1107165863502386	LANCUU756020241114O
14/11/2024	10:50:20 AM	GMT	1,029	944.80	CHIX	130000MZK	LANCUU759820241114O
14/11/2024	10:50:21 AM	GMT	133	945.00	XLON	1107165863502387	LANCUU756020241114O
14/11/2024	10:50:24 AM	GMT	1,331	944.60	XLON	1107165863502398	LANCUU756020241114O
14/11/2024	10:50:24 AM	GMT	26	944.80	CHIX	130000MZN	LANCUU759820241114O
14/11/2024	10:50:42 AM	GMT	1,247	944.60	XLON	1107165863502419	LANCUU756020241114O
14/11/2024	10:50:42 AM	GMT	670	944.40	CHIX	130000N0I	LANCUU759820241114O
14/11/2024	10:53:04 AM	GMT	1,246	945.00	XLON	1107165863502680	LANCUU756020241114O
14/11/2024	10:53:05 AM	GMT	284	945.00	CHIX	130000N7Q	LANCUU759820241114O
14/11/2024	10:53:07 AM	GMT	1,292	945.00	XLON	1107165863502693	LANCUU756020241114O
14/11/2024	10:53:08 AM	GMT	1,274	945.60	XLON	1107165863502703	LANCUU756020241114O
14/11/2024	10:53:08 AM	GMT	50	945.00	CHIX	130000N85	LANCUU759820241114O
14/11/2024	10:53:08 AM	GMT	1,251	945.40	CHIX	130000N8J	LANCUU759820241114O
14/11/2024	10:53:08 AM	GMT	561	945.00	BATE	30000IP6	LANCUU758220241114O
14/11/2024	10:53:08 AM	GMT	1,249	945.40	BATE	30000IPD	LANCUU758220241114O
14/11/2024	10:53:10 AM	GMT	840	945.40	CHIX	130000N9A	LANCUU759820241114O
14/11/2024	10:53:23 AM	GMT	1,104	945.40	CHIX	130000NA9	LANCUU759820241114O
14/11/2024	10:53:23 AM	GMT	142	945.40	CHIX	130000NAA	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:53:26 AM	GMT	157	945.40	XLON	1107165863502734	LANCUU756020241114O
14/11/2024	10:53:29 AM	GMT	134	945.40	XLON	1107165863502745	LANCUU756020241114O
14/11/2024	10:53:29 AM	GMT	840	945.40	CHIX	130000NAL	LANCUU759820241114O
14/11/2024	10:55:30 AM	GMT	1,337	945.20	XLON	1107165863502868	LANCUU756020241114O
14/11/2024	10:55:30 AM	GMT	904	945.20	CHIX	130000NGP	LANCUU759820241114O
14/11/2024	10:55:30 AM	GMT	429	945.20	CHIX	130000NGQ	LANCUU759820241114O
14/11/2024	10:55:30 AM	GMT	525	945.20	CHIX	130000NGR	LANCUU759820241114O
14/11/2024	10:55:30 AM	GMT	240	945.40	BATE	30000IUK	LANCUU758220241114O
14/11/2024	10:55:44 AM	GMT	275	945.40	BATE	30000IUS	LANCUU758220241114O
14/11/2024	10:55:44 AM	GMT	42	945.40	BATE	30000IUT	LANCUU758220241114O
14/11/2024	10:56:38 AM	GMT	1,280	945.40	XLON	1107165863502944	LANCUU756020241114O
14/11/2024	10:56:38 AM	GMT	318	945.40	XLON	1107165863502947	LANCUU756020241114O
14/11/2024	10:56:38 AM	GMT	840	945.40	CHIX	130000NJ3	LANCUU759820241114O
14/11/2024	10:56:38 AM	GMT	1,288	945.40	BATE	30000IWG	LANCUU758220241114O
14/11/2024	10:56:39 AM	GMT	157	945.40	XLON	1107165863502948	LANCUU756020241114O
14/11/2024	10:56:39 AM	GMT	663	945.40	XLON	1107165863502949	LANCUU756020241114O
14/11/2024	10:56:39 AM	GMT	330	945.40	XLON	1107165863502950	LANCUU756020241114O
14/11/2024	10:56:39 AM	GMT	187	945.40	XLON	1107165863502951	LANCUU756020241114O
14/11/2024	10:56:39 AM	GMT	284	945.40	XLON	1107165863502952	LANCUU756020241114O
14/11/2024	10:56:39 AM	GMT	940	945.20	CHIX	130000NJ8	LANCUU759820241114O
14/11/2024	10:56:39 AM	GMT	386	945.20	CHIX	130000NJ9	LANCUU759820241114O
14/11/2024	10:56:39 AM	GMT	201	945.20	CHIX	130000NJB	LANCUU759820241114O
14/11/2024	10:56:39 AM	GMT	474	945.20	CHIX	130000NJC	LANCUU759820241114O
14/11/2024	10:56:40 AM	GMT	576	945.20	CHIX	130000NJG	LANCUU759820241114O
14/11/2024	10:56:40 AM	GMT	490	945.20	CHIX	130000NJH	LANCUU759820241114O
14/11/2024	10:56:48 AM	GMT	1,301	945.00	XLON	1107165863502972	LANCUU756020241114O
14/11/2024	10:56:48 AM	GMT	663	945.00	XLON	1107165863502973	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:56:48 AM	GMT	510	945.00	XLON	1107165863502974	LANCUU756020241114O
14/11/2024	10:56:48 AM	GMT	136	945.00	XLON	1107165863502975	LANCUU756020241114O
14/11/2024	10:56:48 AM	GMT	672	944.80	CHIX	130000NKD	LANCUU759820241114O
14/11/2024	10:56:48 AM	GMT	1,253	945.00	BATE	30000IX2	LANCUU758220241114O
14/11/2024	10:56:48 AM	GMT	160	945.00	BATE	30000IX3	LANCUU758220241114O
14/11/2024	10:56:48 AM	GMT	360	945.00	BATE	30000IX4	LANCUU758220241114O
14/11/2024	10:56:48 AM	GMT	200	945.00	BATE	30000IX5	LANCUU758220241114O
14/11/2024	10:56:49 AM	GMT	134	945.00	XLON	1107165863502976	LANCUU756020241114O
14/11/2024	10:56:49 AM	GMT	139	945.00	XLON	1107165863502977	LANCUU756020241114O
14/11/2024	10:56:49 AM	GMT	143	945.00	XLON	1107165863502978	LANCUU756020241114O
14/11/2024	10:56:49 AM	GMT	230	944.80	CHIX	130000NKF	LANCUU759820241114O
14/11/2024	10:56:50 AM	GMT	144	945.00	XLON	1107165863502979	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	146	945.00	XLON	1107165863502980	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	294	945.00	XLON	1107165863502981	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	153	945.00	XLON	1107165863502982	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	135	945.00	XLON	1107165863502983	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	155	945.00	XLON	1107165863502984	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	509	945.00	XLON	1107165863502985	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	158	945.00	XLON	1107165863502986	LANCUU756020241114O
14/11/2024	10:56:50 AM	GMT	400	945.00	XLON	1107165863502987	LANCUU756020241114O
14/11/2024	10:56:51 AM	GMT	33	945.00	CHIX	130000NKM	LANCUU759820241114O
14/11/2024	10:56:59 AM	GMT	158	945.00	XLON	1107165863502988	LANCUU756020241114O
14/11/2024	10:56:59 AM	GMT	226	945.00	CHIX	130000NKO	LANCUU759820241114O
14/11/2024	10:56:59 AM	GMT	558	945.00	CHIX	130000NKP	LANCUU759820241114O
14/11/2024	10:56:59 AM	GMT	34	945.00	CHIX	130000NKQ	LANCUU759820241114O
14/11/2024	10:57:02 AM	GMT	121	945.00	CHIX	130000NKU	LANCUU759820241114O
14/11/2024	10:57:02 AM	GMT	60	945.00	CHIX	130000NKV	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	10:57:02 AM	GMT	31	945.00	CHIX	130000NKW	LANCUU759820241114O
14/11/2024	10:57:09 AM	GMT	149	945.00	XLON	1107165863503004	LANCUU756020241114O
14/11/2024	10:57:10 AM	GMT	154	945.00	XLON	1107165863503005	LANCUU756020241114O
14/11/2024	11:00:05 AM	GMT	1,290	945.20	XLON	1107165863503166	LANCUU756020241114O
14/11/2024	11:00:18 AM	GMT	320	945.00	XLON	1107165863503202	LANCUU756020241114O
14/11/2024	11:00:18 AM	GMT	461	944.60	XLON	1107165863503205	LANCUU756020241114O
14/11/2024	11:00:18 AM	GMT	797	944.60	XLON	1107165863503206	LANCUU756020241114O
14/11/2024	11:00:18 AM	GMT	693	945.00	CHIX	130000NYX	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	610	945.00	CHIX	130000NYY	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	693	945.00	CHIX	130000NZ2	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	550	945.00	CHIX	130000NZ3	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	84	945.00	CHIX	130000NZ4	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	371	944.40	CHIX	130000NZ8	LANCUU759820241114O
14/11/2024	11:00:18 AM	GMT	825	945.00	BATE	30000J7P	LANCUU758220241114O
14/11/2024	11:00:18 AM	GMT	399	944.40	BATE	30000J7Q	LANCUU758220241114O
14/11/2024	11:00:18 AM	GMT	35	944.40	BATE	30000J7R	LANCUU758220241114O
14/11/2024	11:00:19 AM	GMT	157	944.60	XLON	1107165863503207	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	663	944.60	XLON	1107165863503208	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	299	944.60	XLON	1107165863503209	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	157	944.60	XLON	1107165863503210	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	130	944.60	XLON	1107165863503211	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	158	944.60	XLON	1107165863503212	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	139	944.60	XLON	1107165863503214	LANCUU756020241114O
14/11/2024	11:00:19 AM	GMT	663	944.60	XLON	1107165863503215	LANCUU756020241114O
14/11/2024	11:00:20 AM	GMT	220	944.60	XLON	1107165863503216	LANCUU756020241114O
14/11/2024	11:00:24 AM	GMT	54	944.60	XLON	1107165863503227	LANCUU756020241114O
14/11/2024	11:00:29 AM	GMT	291	944.60	XLON	1107165863503228	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:00:41 AM	GMT	197	945.00	CHIX	130000O0I	LANCUU759820241114O
14/11/2024	11:00:41 AM	GMT	49	945.00	CHIX	130000O0J	LANCUU759820241114O
14/11/2024	11:00:41 AM	GMT	32	945.00	CHIX	130000O0K	LANCUU759820241114O
14/11/2024	11:03:24 AM	GMT	93	945.20	CHIX	130000O90	LANCUU759820241114O
14/11/2024	11:03:25 AM	GMT	280	945.20	CHIX	130000O91	LANCUU759820241114O
14/11/2024	11:03:55 AM	GMT	162	945.40	XLON	1107165863503574	LANCUU756020241114O
14/11/2024	11:03:55 AM	GMT	1,054	945.40	CHIX	130000OAE	LANCUU759820241114O
14/11/2024	11:03:55 AM	GMT	247	945.40	CHIX	130000OAF	LANCUU759820241114O
14/11/2024	11:04:15 AM	GMT	152	945.40	XLON	1107165863503588	LANCUU756020241114O
14/11/2024	11:04:17 AM	GMT	336	945.40	XLON	1107165863503592	LANCUU756020241114O
14/11/2024	11:04:17 AM	GMT	286	945.40	XLON	1107165863503593	LANCUU756020241114O
14/11/2024	11:04:17 AM	GMT	149	945.40	XLON	1107165863503594	LANCUU756020241114O
14/11/2024	11:05:24 AM	GMT	1,675	945.40	XLON	1107165863503662	LANCUU756020241114O
14/11/2024	11:05:25 AM	GMT	363	945.40	XLON	1107165863503663	LANCUU756020241114O
14/11/2024	11:06:09 AM	GMT	28	946.00	CHIX	130000OEI	LANCUU759820241114O
14/11/2024	11:06:09 AM	GMT	28	946.00	CHIX	130000OEJ	LANCUU759820241114O
14/11/2024	11:06:38 AM	GMT	1,277	946.00	XLON	1107165863503743	LANCUU756020241114O
14/11/2024	11:06:38 AM	GMT	1,340	946.00	CHIX	130000OFE	LANCUU759820241114O
14/11/2024	11:06:38 AM	GMT	840	946.00	CHIX	130000OFF	LANCUU759820241114O
14/11/2024	11:06:38 AM	GMT	410	946.00	CHIX	130000OFG	LANCUU759820241114O
14/11/2024	11:07:04 AM	GMT	519	946.00	CHIX	130000OHX	LANCUU759820241114O
14/11/2024	11:07:04 AM	GMT	821	946.00	CHIX	130000OHY	LANCUU759820241114O
14/11/2024	11:07:09 AM	GMT	430	945.80	CHIX	130000OIY	LANCUU759820241114O
14/11/2024	11:07:09 AM	GMT	840	946.00	CHIX	130000OIZ	LANCUU759820241114O
14/11/2024	11:07:09 AM	GMT	50	946.00	CHIX	130000OJ0	LANCUU759820241114O
14/11/2024	11:07:09 AM	GMT	86	946.00	CHIX	130000OJ1	LANCUU759820241114O
14/11/2024	11:09:24 AM	GMT	518	946.00	BATE	30000JR9	LANCUU758220241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:10:24 AM	GMT	599	946.20	CHIX	130000OUN	LANCUU759820241114O
14/11/2024	11:10:40 AM	GMT	1,283	946.00	XLON	1107165863504126	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	153	946.20	XLON	1107165863504199	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	1,102	946.20	XLON	1107165863504200	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	300	946.00	XLON	1107165863504201	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	497	946.00	XLON	1107165863504202	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	497	946.20	XLON	1107165863504203	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	381	946.20	XLON	1107165863504204	LANCUU756020241114O
14/11/2024	11:11:23 AM	GMT	1,340	946.00	CHIX	130000OXQ	LANCUU759820241114O
14/11/2024	11:11:23 AM	GMT	840	946.00	CHIX	130000OXT	LANCUU759820241114O
14/11/2024	11:11:23 AM	GMT	396	946.00	BATE	30000JWY	LANCUU758220241114O
14/11/2024	11:11:23 AM	GMT	758	945.80	BATE	30000JX0	LANCUU758220241114O
14/11/2024	11:11:23 AM	GMT	342	945.80	BATE	30000JX1	LANCUU758220241114O
14/11/2024	11:11:23 AM	GMT	100	945.80	BATE	30000JX2	LANCUU758220241114O
14/11/2024	11:11:23 AM	GMT	67	945.80	BATE	30000JX3	LANCUU758220241114O
14/11/2024	11:11:24 AM	GMT	497	946.00	XLON	1107165863504205	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	21	946.00	XLON	1107165863504206	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	16	946.00	XLON	1107165863504207	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	334	946.00	XLON	1107165863504208	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	135	946.00	XLON	1107165863504209	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	142	946.00	XLON	1107165863504210	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	154	946.00	XLON	1107165863504211	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	161	946.00	XLON	1107165863504213	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	149	946.00	XLON	1107165863504214	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	140	946.00	XLON	1107165863504215	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	1,150	946.00	XLON	1107165863504216	LANCUU756020241114O
14/11/2024	11:11:24 AM	GMT	840	946.00	CHIX	130000OXU	LANCUU759820241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:11:24 AM	GMT	73	946.00	CHIX	130000OXV	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	865	946.00	CHIX	130000OXW	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	75	946.00	CHIX	130000OXX	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	80	946.00	CHIX	130000OXY	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	122	946.00	CHIX	130000OXZ	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	418	946.00	CHIX	130000OY0	LANCUU759820241114O
14/11/2024	11:11:24 AM	GMT	152	946.00	CHIX	130000OY1	LANCUU759820241114O
14/11/2024	11:13:17 AM	GMT	840	946.40	CHIX	130000P79	LANCUU759820241114O
14/11/2024	11:13:17 AM	GMT	296	946.40	CHIX	130000P7A	LANCUU759820241114O
14/11/2024	11:13:19 AM	GMT	840	946.40	CHIX	130000P7F	LANCUU759820241114O
14/11/2024	11:13:19 AM	GMT	75	946.40	CHIX	130000P7G	LANCUU759820241114O
14/11/2024	11:13:54 AM	GMT	1,298	946.00	XLON	1107165863504431	LANCUU756020241114O
14/11/2024	11:13:54 AM	GMT	481	946.00	CHIX	130000P9Z	LANCUU759820241114O
14/11/2024	11:13:55 AM	GMT	859	946.00	CHIX	130000PA2	LANCUU759820241114O
14/11/2024	11:13:57 AM	GMT	840	946.00	CHIX	130000PA5	LANCUU759820241114O
14/11/2024	11:13:57 AM	GMT	480	946.00	CHIX	130000PA6	LANCUU759820241114O
14/11/2024	11:13:57 AM	GMT	80	946.00	CHIX	130000PA7	LANCUU759820241114O
14/11/2024	11:13:57 AM	GMT	86	946.00	CHIX	130000PA8	LANCUU759820241114O
14/11/2024	11:13:57 AM	GMT	1,267	945.80	BATE	30000K43	LANCUU758220241114O
14/11/2024	11:13:58 AM	GMT	840	946.00	CHIX	130000PAC	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	436	946.00	CHIX	130000PAD	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	75	946.00	CHIX	130000PAE	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	244	946.00	CHIX	130000PAF	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	79	946.00	CHIX	130000PAG	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	77	946.00	CHIX	130000PAH	LANCUU759820241114O
14/11/2024	11:13:58 AM	GMT	114	946.00	CHIX	130000PAI	LANCUU759820241114O
14/11/2024	11:14:03 AM	GMT	1,328	945.60	XLON	1107165863504451	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:14:03 AM	GMT	363	945.60	XLON	1107165863504453	LANCUU756020241114O
14/11/2024	11:14:11 AM	GMT	21	945.60	XLON	1107165863504471	LANCUU756020241114O
14/11/2024	11:14:11 AM	GMT	979	945.40	BATE	30000K53	LANCUU758220241114O
14/11/2024	11:14:11 AM	GMT	330	945.40	BATE	30000K54	LANCUU758220241114O
14/11/2024	11:15:05 AM	GMT	156	945.80	XLON	1107165863504537	LANCUU756020241114O
14/11/2024	11:15:05 AM	GMT	500	945.80	XLON	1107165863504538	LANCUU756020241114O
14/11/2024	11:15:05 AM	GMT	497	945.80	XLON	1107165863504539	LANCUU756020241114O
14/11/2024	11:15:05 AM	GMT	145	945.80	XLON	1107165863504540	LANCUU756020241114O
14/11/2024	11:15:05 AM	GMT	312	945.80	XLON	1107165863504541	LANCUU756020241114O
14/11/2024	11:15:08 AM	GMT	160	945.80	XLON	1107165863504543	LANCUU756020241114O
14/11/2024	11:15:08 AM	GMT	152	945.80	XLON	1107165863504544	LANCUU756020241114O
14/11/2024	11:15:16 AM	GMT	1,258	945.80	XLON	1107165863504594	LANCUU756020241114O
14/11/2024	11:15:16 AM	GMT	1,241	945.80	BATE	30000K7I	LANCUU758220241114O
14/11/2024	11:15:22 AM	GMT	368	945.80	CHIX	130000PG8	LANCUU759820241114O
14/11/2024	11:15:33 AM	GMT	1,338	946.20	XLON	1107165863504650	LANCUU756020241114O
14/11/2024	11:15:33 AM	GMT	460	946.20	XLON	1107165863504656	LANCUU756020241114O
14/11/2024	11:16:11 AM	GMT	1,252	946.60	XLON	1107165863504725	LANCUU756020241114O
14/11/2024	11:16:13 AM	GMT	161	946.40	XLON	1107165863504732	LANCUU756020241114O
14/11/2024	11:16:24 AM	GMT	376	946.40	XLON	1107165863504786	LANCUU756020241114O
14/11/2024	11:17:15 AM	GMT	1,322	946.20	XLON	1107165863504892	LANCUU756020241114O
14/11/2024	11:17:20 AM	GMT	155	945.80	BATE	30000KEB	LANCUU758220241114O
14/11/2024	11:17:25 AM	GMT	256	945.80	BATE	30000KEC	LANCUU758220241114O
14/11/2024	11:20:21 AM	GMT	410	946.00	XLON	1107165863505154	LANCUU756020241114O
14/11/2024	11:20:22 AM	GMT	161	946.00	XLON	1107165863505160	LANCUU756020241114O
14/11/2024	11:20:23 AM	GMT	157	946.00	XLON	1107165863505161	LANCUU756020241114O
14/11/2024	11:20:23 AM	GMT	19	946.00	XLON	1107165863505163	LANCUU756020241114O
14/11/2024	11:20:23 AM	GMT	5	946.00	BATE	30000KKF	LANCUU758220241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:20:24 AM	GMT	515	946.00	BATE	30000KKG	LANCUU758220241114O
14/11/2024	11:20:25 AM	GMT	158	946.00	XLON	1107165863505172	LANCUU756020241114O
14/11/2024	11:21:07 AM	GMT	1,260	946.60	XLON	1107165863505257	LANCUU756020241114O
14/11/2024	11:21:07 AM	GMT	153	946.60	XLON	1107165863505259	LANCUU756020241114O
14/11/2024	11:21:15 AM	GMT	152	946.60	XLON	1107165863505274	LANCUU756020241114O
14/11/2024	11:21:24 AM	GMT	141	946.60	XLON	1107165863505281	LANCUU756020241114O
14/11/2024	11:21:24 AM	GMT	148	946.60	BATE	30000KMW	LANCUU758220241114O
14/11/2024	11:21:34 AM	GMT	600	946.40	XLON	1107165863505314	LANCUU756020241114O
14/11/2024	11:21:40 AM	GMT	238	946.60	BATE	30000KNX	LANCUU758220241114O
14/11/2024	11:21:40 AM	GMT	6	946.60	BATE	30000KNY	LANCUU758220241114O
14/11/2024	11:21:40 AM	GMT	47	946.60	BATE	30000KNZ	LANCUU758220241114O
14/11/2024	11:21:40 AM	GMT	44	946.60	BATE	30000KO0	LANCUU758220241114O
14/11/2024	11:22:25 AM	GMT	39	946.40	XLON	1107165863505436	LANCUU756020241114O
14/11/2024	11:25:17 AM	GMT	526	946.20	XLON	1107165863505571	LANCUU756020241114O
14/11/2024	11:25:17 AM	GMT	790	946.20	XLON	1107165863505572	LANCUU756020241114O
14/11/2024	11:25:17 AM	GMT	1,319	946.20	BATE	30000KSQ	LANCUU758220241114O
14/11/2024	11:26:16 AM	GMT	160	946.00	XLON	1107165863505646	LANCUU756020241114O
14/11/2024	11:27:31 AM	GMT	329	946.00	XLON	1107165863505712	LANCUU756020241114O
14/11/2024	11:27:32 AM	GMT	134	946.00	XLON	1107165863505717	LANCUU756020241114O
14/11/2024	11:27:33 AM	GMT	9	946.00	XLON	1107165863505719	LANCUU756020241114O
14/11/2024	11:27:39 AM	GMT	144	946.00	XLON	1107165863505725	LANCUU756020241114O
14/11/2024	11:28:02 AM	GMT	156	946.00	XLON	1107165863505775	LANCUU756020241114O
14/11/2024	11:28:08 AM	GMT	140	946.00	XLON	1107165863505779	LANCUU756020241114O
14/11/2024	11:28:09 AM	GMT	155	946.00	XLON	1107165863505780	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	1,251	945.80	XLON	1107165863505782	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	154	946.00	XLON	1107165863505784	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	501	946.00	XLON	1107165863505785	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:28:13 AM	GMT	621	946.00	XLON	1107165863505786	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	282	946.00	XLON	1107165863505787	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	117	946.00	XLON	1107165863505788	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	400	945.60	XLON	1107165863505790	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	142	945.60	XLON	1107165863505791	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	149	945.60	XLON	1107165863505792	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	500	945.60	XLON	1107165863505793	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	152	945.60	XLON	1107165863505794	LANCUU756020241114O
14/11/2024	11:28:13 AM	GMT	858	945.80	BATE	30000KYA	LANCUU758220241114O
14/11/2024	11:28:23 AM	GMT	327	945.60	XLON	1107165863505832	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	353	945.60	XLON	1107165863505838	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	621	945.60	XLON	1107165863505839	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	21	945.60	XLON	1107165863505840	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	162	945.60	XLON	1107165863505841	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	507	945.60	XLON	1107165863505842	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	11	945.60	XLON	1107165863505843	LANCUU756020241114O
14/11/2024	11:28:24 AM	GMT	2	945.40	BATE	30000KYQ	LANCUU758220241114O
14/11/2024	11:28:45 AM	GMT	1,305	946.20	XLON	1107165863505862	LANCUU756020241114O
14/11/2024	11:28:45 AM	GMT	414	946.00	XLON	1107165863505870	LANCUU756020241114O
14/11/2024	11:28:45 AM	GMT	21	946.00	XLON	1107165863505871	LANCUU756020241114O
14/11/2024	11:28:45 AM	GMT	829	946.00	XLON	1107165863505875	LANCUU756020241114O
14/11/2024	11:28:45 AM	GMT	1,071	946.20	BATE	30000KZG	LANCUU758220241114O
14/11/2024	11:29:25 AM	GMT	15	946.00	XLON	1107165863505922	LANCUU756020241114O
14/11/2024	11:29:40 AM	GMT	8	946.00	XLON	1107165863505939	LANCUU756020241114O
14/11/2024	11:29:49 AM	GMT	368	946.20	XLON	1107165863505948	LANCUU756020241114O
14/11/2024	11:29:49 AM	GMT	11	946.20	XLON	1107165863505949	LANCUU756020241114O
14/11/2024	11:29:49 AM	GMT	158	946.20	XLON	1107165863505950	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:29:49 AM	GMT	410	946.20	XLON	1107165863505951	LANCUU756020241114O
14/11/2024	11:29:50 AM	GMT	148	946.20	XLON	1107165863505956	LANCUU756020241114O
14/11/2024	11:29:50 AM	GMT	151	946.20	XLON	1107165863505957	LANCUU756020241114O
14/11/2024	11:29:50 AM	GMT	157	946.20	XLON	1107165863505958	LANCUU756020241114O
14/11/2024	11:29:50 AM	GMT	157	946.20	XLON	1107165863505959	LANCUU756020241114O
14/11/2024	11:30:24 AM	GMT	150	946.20	XLON	1107165863506070	LANCUU756020241114O
14/11/2024	11:30:24 AM	GMT	160	946.20	XLON	1107165863506071	LANCUU756020241114O
14/11/2024	11:30:24 AM	GMT	552	946.20	XLON	1107165863506072	LANCUU756020241114O
14/11/2024	11:30:24 AM	GMT	813	946.20	XLON	1107165863506073	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	20	946.00	XLON	1107165863506074	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	239	946.20	XLON	1107165863506075	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	140	946.20	XLON	1107165863506076	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	552	946.20	XLON	1107165863506077	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	309	946.20	XLON	1107165863506078	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	143	946.20	XLON	1107165863506079	LANCUU756020241114O
14/11/2024	11:30:25 AM	GMT	150	946.20	XLON	1107165863506080	LANCUU756020241114O
14/11/2024	11:30:43 AM	GMT	8	945.80	XLON	1107165863506140	LANCUU756020241114O
14/11/2024	11:30:43 AM	GMT	1,293	945.80	XLON	1107165863506141	LANCUU756020241114O
14/11/2024	11:30:43 AM	GMT	347	945.80	XLON	1107165863506144	LANCUU756020241114O
14/11/2024	11:30:43 AM	GMT	21	945.80	XLON	1107165863506145	LANCUU756020241114O
14/11/2024	11:30:43 AM	GMT	1,037	945.80	BATE	30000L4Z	LANCUU758220241114O
14/11/2024	11:32:16 AM	GMT	17	946.20	XLON	1107165863506254	LANCUU756020241114O
14/11/2024	11:32:29 AM	GMT	8	946.20	XLON	1107165863506258	LANCUU756020241114O
14/11/2024	11:33:54 AM	GMT	1,331	946.00	XLON	1107165863506339	LANCUU756020241114O
14/11/2024	11:33:54 AM	GMT	158	946.00	XLON	1107165863506342	LANCUU756020241114O
14/11/2024	11:33:54 AM	GMT	129	945.80	BATE	30000LAB	LANCUU758220241114O
14/11/2024	11:33:55 AM	GMT	148	946.00	XLON	1107165863506343	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:33:55 AM	GMT	302	946.00	XLON	1107165863506344	LANCUU756020241114O
14/11/2024	11:33:55 AM	GMT	154	946.00	XLON	1107165863506345	LANCUU756020241114O
14/11/2024	11:33:55 AM	GMT	478	945.80	BATE	30000LAL	LANCUU758220241114O
14/11/2024	11:33:56 AM	GMT	134	946.00	XLON	1107165863506346	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	156	946.00	XLON	1107165863506347	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	139	946.00	XLON	1107165863506348	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	321	946.00	XLON	1107165863506349	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	17	946.00	XLON	1107165863506350	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	333	946.00	XLON	1107165863506351	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	159	946.00	XLON	1107165863506352	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	136	946.00	XLON	1107165863506353	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	162	946.00	XLON	1107165863506354	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	306	946.00	XLON	1107165863506355	LANCUU756020241114O
14/11/2024	11:33:56 AM	GMT	579	946.00	XLON	1107165863506356	LANCUU756020241114O
14/11/2024	11:34:32 AM	GMT	1,276	946.00	XLON	1107165863506446	LANCUU756020241114O
14/11/2024	11:34:32 AM	GMT	650	945.80	BATE	30000LBH	LANCUU758220241114O
14/11/2024	11:35:01 AM	GMT	1,257	945.60	XLON	1107165863506468	LANCUU756020241114O
14/11/2024	11:35:52 AM	GMT	342	945.80	XLON	1107165863506589	LANCUU756020241114O
14/11/2024	11:35:56 AM	GMT	971	945.80	XLON	1107165863506598	LANCUU756020241114O
14/11/2024	11:36:24 AM	GMT	379	945.40	BATE	30000LFF	LANCUU758220241114O
14/11/2024	11:36:24 AM	GMT	167	945.40	BATE	30000LFG	LANCUU758220241114O
14/11/2024	11:36:24 AM	GMT	135	945.40	BATE	30000LFH	LANCUU758220241114O
14/11/2024	11:36:26 AM	GMT	261	945.40	BATE	30000LFJ	LANCUU758220241114O
14/11/2024	11:36:34 AM	GMT	1,253	945.20	XLON	1107165863506652	LANCUU756020241114O
14/11/2024	11:36:34 AM	GMT	153	945.20	XLON	1107165863506655	LANCUU756020241114O
14/11/2024	11:36:34 AM	GMT	753	945.00	BATE	30000LG0	LANCUU758220241114O
14/11/2024	11:36:35 AM	GMT	153	945.00	XLON	1107165863506657	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:36:35 AM	GMT	131	945.00	XLON	1107165863506658	LANCUU756020241114O
14/11/2024	11:36:35 AM	GMT	152	945.00	XLON	1107165863506659	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	1,327	944.80	XLON	1107165863506660	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	152	944.80	XLON	1107165863506661	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	27	945.00	XLON	1107165863506662	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	152	945.00	XLON	1107165863506663	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	144	945.00	XLON	1107165863506664	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	621	945.00	XLON	1107165863506665	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	329	945.00	XLON	1107165863506666	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	162	945.00	XLON	1107165863506667	LANCUU756020241114O
14/11/2024	11:36:36 AM	GMT	88	945.00	XLON	1107165863506668	LANCUU756020241114O
14/11/2024	11:36:45 AM	GMT	1,263	944.60	XLON	1107165863506684	LANCUU756020241114O
14/11/2024	11:40:24 AM	GMT	246	944.80	XLON	1107165863506946	LANCUU756020241114O
14/11/2024	11:42:10 AM	GMT	1	945.80	XLON	1107165863507076	LANCUU756020241114O
14/11/2024	11:42:28 AM	GMT	9	945.80	XLON	1107165863507103	LANCUU756020241114O
14/11/2024	11:43:02 AM	GMT	160	945.80	XLON	1107165863507145	LANCUU756020241114O
14/11/2024	11:43:03 AM	GMT	150	945.80	XLON	1107165863507146	LANCUU756020241114O
14/11/2024	11:43:12 AM	GMT	139	945.80	XLON	1107165863507147	LANCUU756020241114O
14/11/2024	11:43:17 AM	GMT	142	945.80	XLON	1107165863507148	LANCUU756020241114O
14/11/2024	11:43:17 AM	GMT	840	945.80	XLON	1107165863507149	LANCUU756020241114O
14/11/2024	11:43:17 AM	GMT	151	945.80	XLON	1107165863507150	LANCUU756020241114O
14/11/2024	11:43:18 AM	GMT	139	945.80	XLON	1107165863507151	LANCUU756020241114O
14/11/2024	11:43:19 AM	GMT	145	945.80	XLON	1107165863507152	LANCUU756020241114O
14/11/2024	11:43:20 AM	GMT	162	945.80	XLON	1107165863507153	LANCUU756020241114O
14/11/2024	11:43:20 AM	GMT	160	945.80	XLON	1107165863507154	LANCUU756020241114O
14/11/2024	11:44:35 AM	GMT	1,252	945.80	XLON	1107165863507203	LANCUU756020241114O
14/11/2024	11:44:35 AM	GMT	600	945.80	XLON	1107165863507207	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:44:35 AM	GMT	550	945.80	XLON	1107165863507208	LANCUU756020241114O
14/11/2024	11:44:35 AM	GMT	160	945.80	XLON	1107165863507209	LANCUU756020241114O
14/11/2024	11:44:35 AM	GMT	147	945.80	XLON	1107165863507210	LANCUU756020241114O
14/11/2024	11:44:36 AM	GMT	162	945.80	XLON	1107165863507211	LANCUU756020241114O
14/11/2024	11:44:36 AM	GMT	153	945.80	XLON	1107165863507212	LANCUU756020241114O
14/11/2024	11:44:36 AM	GMT	147	945.80	XLON	1107165863507213	LANCUU756020241114O
14/11/2024	11:45:12 AM	GMT	151	945.60	XLON	1107165863507293	LANCUU756020241114O
14/11/2024	11:45:26 AM	GMT	27	945.60	XLON	1107165863507329	LANCUU756020241114O
14/11/2024	11:45:26 AM	GMT	154	945.60	XLON	1107165863507330	LANCUU756020241114O
14/11/2024	11:45:31 AM	GMT	156	945.60	XLON	1107165863507332	LANCUU756020241114O
14/11/2024	11:45:32 AM	GMT	1,266	945.40	XLON	1107165863507333	LANCUU756020241114O
14/11/2024	11:45:32 AM	GMT	621	945.60	XLON	1107165863507336	LANCUU756020241114O
14/11/2024	11:45:32 AM	GMT	156	945.60	XLON	1107165863507337	LANCUU756020241114O
14/11/2024	11:45:32 AM	GMT	27	945.60	XLON	1107165863507338	LANCUU756020241114O
14/11/2024	11:45:44 AM	GMT	476	945.20	BATE	30000M00	LANCUU758220241114O
14/11/2024	11:45:45 AM	GMT	133	945.20	XLON	1107165863507379	LANCUU756020241114O
14/11/2024	11:46:41 AM	GMT	701	945.40	XLON	1107165863507478	LANCUU756020241114O
14/11/2024	11:46:41 AM	GMT	571	945.40	XLON	1107165863507479	LANCUU756020241114O
14/11/2024	11:49:46 AM	GMT	131	946.00	XLON	1107165863507950	LANCUU756020241114O
14/11/2024	11:49:46 AM	GMT	301	946.00	XLON	1107165863507951	LANCUU756020241114O
14/11/2024	11:50:12 AM	GMT	154	946.00	XLON	1107165863508012	LANCUU756020241114O
14/11/2024	11:50:52 AM	GMT	150	945.80	XLON	1107165863508033	LANCUU756020241114O
14/11/2024	11:50:52 AM	GMT	150	945.80	XLON	1107165863508037	LANCUU756020241114O
14/11/2024	11:50:52 AM	GMT	137	945.80	XLON	1107165863508038	LANCUU756020241114O
14/11/2024	11:50:52 AM	GMT	150	945.80	XLON	1107165863508039	LANCUU756020241114O
14/11/2024	11:50:53 AM	GMT	150	945.80	XLON	1107165863508040	LANCUU756020241114O
14/11/2024	11:51:00 AM	GMT	151	945.80	XLON	1107165863508043	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:51:01 AM	GMT	152	945.80	XLON	1107165863508049	LANCUU756020241114O
14/11/2024	11:51:17 AM	GMT	157	946.00	XLON	1107165863508071	LANCUU756020241114O
14/11/2024	11:51:18 AM	GMT	154	945.80	XLON	1107165863508072	LANCUU756020241114O
14/11/2024	11:51:18 AM	GMT	157	945.80	XLON	1107165863508073	LANCUU756020241114O
14/11/2024	11:51:18 AM	GMT	135	945.80	XLON	1107165863508074	LANCUU756020241114O
14/11/2024	11:51:18 AM	GMT	157	945.80	XLON	1107165863508075	LANCUU756020241114O
14/11/2024	11:52:27 AM	GMT	93	945.80	XLON	1107165863508197	LANCUU756020241114O
14/11/2024	11:52:28 AM	GMT	8	945.80	XLON	1107165863508205	LANCUU756020241114O
14/11/2024	11:52:36 AM	GMT	119	945.80	XLON	1107165863508213	LANCUU756020241114O
14/11/2024	11:52:37 AM	GMT	123	945.80	XLON	1107165863508214	LANCUU756020241114O
14/11/2024	11:52:37 AM	GMT	123	945.80	XLON	1107165863508215	LANCUU756020241114O
14/11/2024	11:52:37 AM	GMT	142	945.80	XLON	1107165863508216	LANCUU756020241114O
14/11/2024	11:52:37 AM	GMT	151	945.80	XLON	1107165863508217	LANCUU756020241114O
14/11/2024	11:52:39 AM	GMT	126	945.80	XLON	1107165863508218	LANCUU756020241114O
14/11/2024	11:52:42 AM	GMT	132	945.80	XLON	1107165863508219	LANCUU756020241114O
14/11/2024	11:52:43 AM	GMT	134	945.80	XLON	1107165863508221	LANCUU756020241114O
14/11/2024	11:53:50 AM	GMT	130	946.40	XLON	1107165863508398	LANCUU756020241114O
14/11/2024	11:53:50 AM	GMT	287	946.40	XLON	1107165863508399	LANCUU756020241114O
14/11/2024	11:53:50 AM	GMT	328	946.40	XLON	1107165863508400	LANCUU756020241114O
14/11/2024	11:53:50 AM	GMT	808	946.20	BATE	30000MQM	LANCUU758220241114O
14/11/2024	11:53:51 AM	GMT	147	946.40	XLON	1107165863508401	LANCUU756020241114O
14/11/2024	11:54:01 AM	GMT	397	946.20	BATE	30000MR8	LANCUU758220241114O
14/11/2024	11:54:01 AM	GMT	54	946.20	BATE	30000MRB	LANCUU758220241114O
14/11/2024	11:55:13 AM	GMT	5	946.20	XLON	1107165863508543	LANCUU756020241114O
14/11/2024	11:55:35 AM	GMT	147	946.20	XLON	1107165863508566	LANCUU756020241114O
14/11/2024	11:55:45 AM	GMT	153	946.20	XLON	1107165863508594	LANCUU756020241114O
14/11/2024	11:56:17 AM	GMT	159	946.20	XLON	1107165863508660	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	11:56:19 AM	GMT	8	946.20	XLON	1107165863508670	LANCUU756020241114O
14/11/2024	11:56:40 AM	GMT	166	946.20	XLON	1107165863508710	LANCUU756020241114O
14/11/2024	11:56:40 AM	GMT	166	946.20	XLON	1107165863508712	LANCUU756020241114O
14/11/2024	11:56:41 AM	GMT	166	946.20	XLON	1107165863508713	LANCUU756020241114O
14/11/2024	11:56:51 AM	GMT	1,305	946.00	XLON	1107165863508731	LANCUU756020241114O
14/11/2024	11:56:51 AM	GMT	172	946.20	XLON	1107165863508737	LANCUU756020241114O
14/11/2024	11:56:51 AM	GMT	621	946.20	XLON	1107165863508738	LANCUU756020241114O
14/11/2024	11:56:51 AM	GMT	11	946.20	XLON	1107165863508739	LANCUU756020241114O
14/11/2024	11:56:52 AM	GMT	172	946.00	XLON	1107165863508743	LANCUU756020241114O
14/11/2024	11:57:35 AM	GMT	170	945.80	XLON	1107165863508809	LANCUU756020241114O
14/11/2024	11:57:35 AM	GMT	142	945.80	XLON	1107165863508810	LANCUU756020241114O
14/11/2024	11:57:35 AM	GMT	170	945.80	XLON	1107165863508825	LANCUU756020241114O
14/11/2024	11:57:36 AM	GMT	168	945.80	XLON	1107165863508826	LANCUU756020241114O
14/11/2024	11:57:36 AM	GMT	168	945.80	XLON	1107165863508827	LANCUU756020241114O
14/11/2024	11:57:36 AM	GMT	146	945.80	XLON	1107165863508828	LANCUU756020241114O
14/11/2024	11:57:41 AM	GMT	172	945.80	XLON	1107165863508874	LANCUU756020241114O
14/11/2024	11:57:41 AM	GMT	960	945.60	XLON	1107165863508880	LANCUU756020241114O
14/11/2024	11:57:41 AM	GMT	326	945.60	XLON	1107165863508881	LANCUU756020241114O
14/11/2024	11:57:41 AM	GMT	740	945.60	BATE	30000N10	LANCUU758220241114O
14/11/2024	11:58:03 AM	GMT	173	945.60	XLON	1107165863508892	LANCUU756020241114O
14/11/2024	12:00:47 PM	GMT	136	945.80	XLON	1107165863508980	LANCUU756020241114O
14/11/2024	12:02:09 PM	GMT	143	946.20	XLON	1107165863509082	LANCUU756020241114O
14/11/2024	12:02:36 PM	GMT	193	946.20	XLON	1107165863509159	LANCUU756020241114O
14/11/2024	12:02:37 PM	GMT	134	946.20	XLON	1107165863509160	LANCUU756020241114O
14/11/2024	12:02:37 PM	GMT	621	946.20	XLON	1107165863509161	LANCUU756020241114O
14/11/2024	12:02:48 PM	GMT	196	946.00	XLON	1107165863509173	LANCUU756020241114O
14/11/2024	12:02:48 PM	GMT	621	946.00	XLON	1107165863509174	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	12:03:00 PM	GMT	1,299	945.80	XLON	1107165863509185	LANCUU756020241114O
14/11/2024	12:03:00 PM	GMT	1,340	945.80	BATE	30000NE2	LANCUU758220241114O
14/11/2024	12:03:01 PM	GMT	500	945.80	XLON	1107165863509189	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	379	945.80	XLON	1107165863509190	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	284	945.80	XLON	1107165863509191	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	158	945.80	XLON	1107165863509192	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	204	945.80	XLON	1107165863509193	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	150	945.80	XLON	1107165863509194	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	7	945.80	XLON	1107165863509197	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	138	945.80	XLON	1107165863509198	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	621	945.80	XLON	1107165863509199	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	203	945.80	XLON	1107165863509200	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	349	945.80	XLON	1107165863509201	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	146	945.80	XLON	1107165863509202	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	211	945.80	XLON	1107165863509203	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	109	945.80	XLON	1107165863509204	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	141	945.80	XLON	1107165863509205	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	153	945.80	XLON	1107165863509206	LANCUU756020241114O
14/11/2024	12:03:01 PM	GMT	153	945.80	XLON	1107165863509207	LANCUU756020241114O
14/11/2024	12:03:02 PM	GMT	8	945.80	XLON	1107165863509208	LANCUU756020241114O
14/11/2024	12:03:02 PM	GMT	294	945.80	XLON	1107165863509209	LANCUU756020241114O
14/11/2024	12:03:02 PM	GMT	161	945.80	XLON	1107165863509210	LANCUU756020241114O
14/11/2024	12:03:02 PM	GMT	152	945.80	XLON	1107165863509211	LANCUU756020241114O
14/11/2024	12:03:02 PM	GMT	133	945.80	XLON	1107165863509212	LANCUU756020241114O
14/11/2024	12:03:41 PM	GMT	621	945.80	XLON	1107165863509251	LANCUU756020241114O
14/11/2024	12:05:26 PM	GMT	1,306	945.80	XLON	1107165863509367	LANCUU756020241114O
14/11/2024	12:09:14 PM	GMT	8	945.80	XLON	1107165863509913	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	12:09:14 PM	GMT	1,304	945.80	XLON	1107165863509914	LANCUU756020241114O
14/11/2024	12:09:21 PM	GMT	8	945.40	XLON	1107165863509942	LANCUU756020241114O
14/11/2024	12:10:25 PM	GMT	48	945.40	XLON	1107165863510017	LANCUU756020241114O
14/11/2024	12:10:27 PM	GMT	1,243	945.40	XLON	1107165863510020	LANCUU756020241114O
14/11/2024	12:10:27 PM	GMT	131	945.20	BATE	30000NTD	LANCUU758220241114O
14/11/2024	12:10:34 PM	GMT	454	945.20	BATE	30000NTU	LANCUU758220241114O
14/11/2024	12:10:59 PM	GMT	1,317	945.00	XLON	1107165863510083	LANCUU756020241114O
14/11/2024	12:11:39 PM	GMT	1,092	944.60	BATE	30000NWP	LANCUU758220241114O
14/11/2024	12:14:21 PM	GMT	1,306	944.40	XLON	1107165863510417	LANCUU756020241114O
14/11/2024	12:15:08 PM	GMT	1,326	944.00	XLON	1107165863510475	LANCUU756020241114O
14/11/2024	12:18:55 PM	GMT	1,310	945.00	XLON	1107165863510697	LANCUU756020241114O
14/11/2024	12:19:30 PM	GMT	855	945.00	XLON	1107165863510749	LANCUU756020241114O
14/11/2024	12:19:30 PM	GMT	443	945.00	XLON	1107165863510750	LANCUU756020241114O
14/11/2024	12:19:34 PM	GMT	715	944.80	BATE	30000OA5	LANCUU758220241114O
14/11/2024	12:22:27 PM	GMT	67	945.00	XLON	1107165863511008	LANCUU756020241114O
14/11/2024	12:22:27 PM	GMT	768	945.00	XLON	1107165863511009	LANCUU756020241114O
14/11/2024	12:22:27 PM	GMT	454	945.00	XLON	1107165863511010	LANCUU756020241114O
14/11/2024	12:23:28 PM	GMT	1,296	944.60	XLON	1107165863511181	LANCUU756020241114O
14/11/2024	12:35:11 PM	GMT	400	945.20	XLON	1107165863512193	LANCUU756020241114O
14/11/2024	12:35:11 PM	GMT	550	945.20	XLON	1107165863512194	LANCUU756020241114O
14/11/2024	12:35:13 PM	GMT	400	945.20	XLON	1107165863512200	LANCUU756020241114O
14/11/2024	12:35:13 PM	GMT	146	945.20	XLON	1107165863512201	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	139	945.20	XLON	1107165863512210	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	125	945.20	XLON	1107165863512211	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	294	945.20	XLON	1107165863512212	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	140	945.20	XLON	1107165863512217	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	142	945.20	XLON	1107165863512218	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	12:35:14 PM	GMT	138	945.20	XLON	1107165863512219	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	400	945.20	XLON	1107165863512220	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	125	945.20	XLON	1107165863512221	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	621	945.20	XLON	1107165863512222	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	109	945.20	XLON	1107165863512223	LANCUU756020241114O
14/11/2024	12:35:14 PM	GMT	1,326	944.80	XLON	1107165863512226	LANCUU756020241114O
14/11/2024	12:35:15 PM	GMT	621	944.80	XLON	1107165863512237	LANCUU756020241114O
14/11/2024	12:35:15 PM	GMT	183	944.80	XLON	1107165863512238	LANCUU756020241114O
14/11/2024	12:36:11 PM	GMT	1,290	945.00	XLON	1107165863512286	LANCUU756020241114O
14/11/2024	12:36:11 PM	GMT	363	945.00	XLON	1107165863512289	LANCUU756020241114O
14/11/2024	12:36:11 PM	GMT	480	945.00	XLON	1107165863512290	LANCUU756020241114O
14/11/2024	12:36:13 PM	GMT	145	945.00	XLON	1107165863512318	LANCUU756020241114O
14/11/2024	12:36:23 PM	GMT	128	945.00	XLON	1107165863512328	LANCUU756020241114O
14/11/2024	12:37:04 PM	GMT	83	945.00	XLON	1107165863512373	LANCUU756020241114O
14/11/2024	12:38:03 PM	GMT	115	944.80	XLON	1107165863512469	LANCUU756020241114O
14/11/2024	12:38:16 PM	GMT	113	944.80	XLON	1107165863512493	LANCUU756020241114O
14/11/2024	12:38:17 PM	GMT	113	944.80	XLON	1107165863512494	LANCUU756020241114O
14/11/2024	12:38:18 PM	GMT	114	944.80	XLON	1107165863512495	LANCUU756020241114O
14/11/2024	12:38:21 PM	GMT	115	944.80	XLON	1107165863512501	LANCUU756020241114O
14/11/2024	12:38:24 PM	GMT	114	944.80	XLON	1107165863512503	LANCUU756020241114O
14/11/2024	12:38:55 PM	GMT	123	945.20	XLON	1107165863512562	LANCUU756020241114O
14/11/2024	12:38:55 PM	GMT	123	945.20	XLON	1107165863512563	LANCUU756020241114O
14/11/2024	12:39:31 PM	GMT	130	945.20	XLON	1107165863512615	LANCUU756020241114O
14/11/2024	12:39:31 PM	GMT	130	945.20	XLON	1107165863512616	LANCUU756020241114O
14/11/2024	12:39:31 PM	GMT	130	945.20	XLON	1107165863512617	LANCUU756020241114O
14/11/2024	12:39:33 PM	GMT	131	945.20	XLON	1107165863512621	LANCUU756020241114O
14/11/2024	12:39:33 PM	GMT	131	945.20	XLON	1107165863512626	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	12:39:34 PM	GMT	131	945.20	XLON	1107165863512627	LANCUU756020241114O
14/11/2024	12:39:43 PM	GMT	138	945.20	XLON	1107165863512630	LANCUU756020241114O
14/11/2024	12:39:55 PM	GMT	147	945.20	XLON	1107165863512644	LANCUU756020241114O
14/11/2024	12:40:02 PM	GMT	153	945.20	XLON	1107165863512654	LANCUU756020241114O
14/11/2024	12:40:02 PM	GMT	153	945.20	XLON	1107165863512655	LANCUU756020241114O
14/11/2024	12:40:02 PM	GMT	836	945.20	XLON	1107165863512656	LANCUU756020241114O
14/11/2024	12:40:02 PM	GMT	153	945.20	XLON	1107165863512657	LANCUU756020241114O
14/11/2024	12:40:06 PM	GMT	156	945.20	XLON	1107165863512660	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	156	945.20	XLON	1107165863512661	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	836	945.20	XLON	1107165863512662	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	418	945.20	XLON	1107165863512663	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	156	945.20	XLON	1107165863512664	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	230	945.20	XLON	1107165863512665	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	418	945.00	XLON	1107165863512666	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	418	945.00	XLON	1107165863512667	LANCUU756020241114O
14/11/2024	12:40:07 PM	GMT	491	945.00	XLON	1107165863512668	LANCUU756020241114O
14/11/2024	12:40:59 PM	GMT	1,284	945.00	XLON	1107165863512759	LANCUU756020241114O
14/11/2024	12:49:22 PM	GMT	21	945.60	XLON	1107165863513511	LANCUU756020241114O
14/11/2024	12:51:04 PM	GMT	600	946.00	XLON	1107165863513687	LANCUU756020241114O
14/11/2024	12:52:21 PM	GMT	1,249	946.20	XLON	1107165863513743	LANCUU756020241114O
14/11/2024	12:52:21 PM	GMT	600	946.20	XLON	1107165863513744	LANCUU756020241114O
14/11/2024	12:53:09 PM	GMT	1,328	945.80	XLON	1107165863513774	LANCUU756020241114O
14/11/2024	12:53:09 PM	GMT	151	946.00	XLON	1107165863513776	LANCUU756020241114O
14/11/2024	12:53:09 PM	GMT	621	946.00	XLON	1107165863513777	LANCUU756020241114O
14/11/2024	12:53:09 PM	GMT	32	946.00	XLON	1107165863513778	LANCUU756020241114O
14/11/2024	12:55:15 PM	GMT	1,263	945.80	XLON	1107165863513974	LANCUU756020241114O
14/11/2024	12:56:13 PM	GMT	1,258	945.20	XLON	1107165863514163	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	12:56:16 PM	GMT	1,288	944.80	XLON	1107165863514169	LANCUU756020241114O
14/11/2024	12:56:24 PM	GMT	1,287	944.40	XLON	1107165863514181	LANCUU756020241114O
14/11/2024	13:00:35 PM	GMT	1,296	945.20	XLON	1107165863514555	LANCUU756020241114O
14/11/2024	13:01:15 PM	GMT	384	945.00	XLON	1107165863514601	LANCUU756020241114O
14/11/2024	13:01:21 PM	GMT	408	945.00	XLON	1107165863514604	LANCUU756020241114O
14/11/2024	13:02:22 PM	GMT	777	945.00	XLON	1107165863514768	LANCUU756020241114O
14/11/2024	13:02:22 PM	GMT	514	945.00	XLON	1107165863514769	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	1,313	944.80	XLON	1107165863514841	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	366	944.80	XLON	1107165863514852	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	550	944.80	XLON	1107165863514853	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	759	944.80	XLON	1107165863514854	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	902	944.20	XLON	1107165863514859	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	367	944.20	XLON	1107165863514860	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	548	944.20	XLON	1107165863514861	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	777	944.20	XLON	1107165863514862	LANCUU756020241114O
14/11/2024	13:02:42 PM	GMT	350	944.20	XLON	1107165863514863	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	1,281	943.80	XLON	1107165863514864	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	777	943.80	XLON	1107165863514866	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	546	943.80	XLON	1107165863514867	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	336	943.80	XLON	1107165863514868	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	777	943.80	XLON	1107165863514870	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	545	943.80	XLON	1107165863514871	LANCUU756020241114O
14/11/2024	13:02:43 PM	GMT	350	943.80	XLON	1107165863514872	LANCUU756020241114O
14/11/2024	13:02:46 PM	GMT	536	943.80	XLON	1107165863514873	LANCUU756020241114O
14/11/2024	13:02:46 PM	GMT	500	943.80	XLON	1107165863514874	LANCUU756020241114O
14/11/2024	13:02:46 PM	GMT	639	943.80	XLON	1107165863514875	LANCUU756020241114O
14/11/2024	13:03:02 PM	GMT	1,313	943.40	XLON	1107165863514892	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:03:10 PM	GMT	1,264	942.80	XLON	1107165863514905	LANCUU756020241114O
14/11/2024	13:03:10 PM	GMT	1,287	942.40	XLON	1107165863514912	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	416	942.80	XLON	1107165863514941	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	328	942.80	XLON	1107165863514942	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	464	942.80	XLON	1107165863514943	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	259	942.80	XLON	1107165863514944	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	133	942.80	XLON	1107165863514945	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	624	942.00	XLON	1107165863514952	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	693	942.00	XLON	1107165863514953	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	382	941.80	XLON	1107165863514957	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	777	941.80	XLON	1107165863514958	LANCUU756020241114O
14/11/2024	13:03:32 PM	GMT	247	941.80	XLON	1107165863514959	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	379	941.80	XLON	1107165863514960	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	247	941.80	XLON	1107165863514961	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	777	941.80	XLON	1107165863514962	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	777	941.80	XLON	1107165863514963	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	335	941.80	XLON	1107165863514964	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	21	941.80	XLON	1107165863514965	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	246	941.80	XLON	1107165863514966	LANCUU756020241114O
14/11/2024	13:03:33 PM	GMT	1,249	941.40	XLON	1107165863514967	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	1,252	942.00	XLON	1107165863515137	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	166	941.80	XLON	1107165863515140	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	777	942.00	XLON	1107165863515141	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	166	942.00	XLON	1107165863515142	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	339	942.00	XLON	1107165863515143	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	166	942.00	XLON	1107165863515145	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	61	942.00	XLON	1107165863515146	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:05:04 PM	GMT	152	941.80	XLON	1107165863515147	LANCUU756020241114O
14/11/2024	13:05:04 PM	GMT	165	941.80	XLON	1107165863515148	LANCUU756020241114O
14/11/2024	13:05:05 PM	GMT	160	941.80	XLON	1107165863515149	LANCUU756020241114O
14/11/2024	13:05:05 PM	GMT	162	941.80	XLON	1107165863515150	LANCUU756020241114O
14/11/2024	13:05:05 PM	GMT	777	941.80	XLON	1107165863515151	LANCUU756020241114O
14/11/2024	13:05:08 PM	GMT	420	941.60	XLON	1107165863515157	LANCUU756020241114O
14/11/2024	13:05:08 PM	GMT	74	941.40	XLON	1107165863515158	LANCUU756020241114O
14/11/2024	13:05:08 PM	GMT	1,196	941.40	XLON	1107165863515159	LANCUU756020241114O
14/11/2024	13:05:23 PM	GMT	480	941.40	XLON	1107165863515189	LANCUU756020241114O
14/11/2024	13:05:23 PM	GMT	777	941.40	XLON	1107165863515190	LANCUU756020241114O
14/11/2024	13:05:23 PM	GMT	158	941.40	XLON	1107165863515191	LANCUU756020241114O
14/11/2024	13:05:24 PM	GMT	157	941.40	XLON	1107165863515192	LANCUU756020241114O
14/11/2024	13:05:28 PM	GMT	1,314	941.00	XLON	1107165863515205	LANCUU756020241114O
14/11/2024	13:05:39 PM	GMT	7	941.80	XLON	1107165863515230	LANCUU756020241114O
14/11/2024	13:06:01 PM	GMT	156	941.80	XLON	1107165863515263	LANCUU756020241114O
14/11/2024	13:06:08 PM	GMT	149	942.00	XLON	1107165863515273	LANCUU756020241114O
14/11/2024	13:06:08 PM	GMT	777	942.00	XLON	1107165863515274	LANCUU756020241114O
14/11/2024	13:06:08 PM	GMT	145	942.00	XLON	1107165863515275	LANCUU756020241114O
14/11/2024	13:06:19 PM	GMT	133	941.80	XLON	1107165863515296	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	1,285	941.60	XLON	1107165863515439	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	470	941.60	XLON	1107165863515446	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	357	941.60	XLON	1107165863515447	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	159	941.60	XLON	1107165863515449	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	777	941.60	XLON	1107165863515450	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	150	941.60	XLON	1107165863515451	LANCUU756020241114O
14/11/2024	13:08:23 PM	GMT	150	941.60	XLON	1107165863515452	LANCUU756020241114O
14/11/2024	13:08:24 PM	GMT	145	941.60	XLON	1107165863515454	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:08:24 PM	GMT	777	941.60	XLON	1107165863515455	LANCUU756020241114O
14/11/2024	13:08:24 PM	GMT	154	941.60	XLON	1107165863515456	LANCUU756020241114O
14/11/2024	13:08:24 PM	GMT	156	941.60	XLON	1107165863515457	LANCUU756020241114O
14/11/2024	13:08:24 PM	GMT	430	941.40	XLON	1107165863515461	LANCUU756020241114O
14/11/2024	13:08:24 PM	GMT	137	941.40	XLON	1107165863515462	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	7	941.40	XLON	1107165863515484	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	147	941.40	XLON	1107165863515485	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	135	941.40	XLON	1107165863515486	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	159	941.40	XLON	1107165863515487	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	137	941.40	XLON	1107165863515488	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	147	941.40	XLON	1107165863515502	LANCUU756020241114O
14/11/2024	13:08:25 PM	GMT	208	941.40	XLON	1107165863515503	LANCUU756020241114O
14/11/2024	13:08:26 PM	GMT	135	941.40	XLON	1107165863515510	LANCUU756020241114O
14/11/2024	13:08:45 PM	GMT	650	941.40	XLON	1107165863515538	LANCUU756020241114O
14/11/2024	13:08:45 PM	GMT	639	941.40	XLON	1107165863515539	LANCUU756020241114O
14/11/2024	13:08:45 PM	GMT	155	941.40	XLON	1107165863515542	LANCUU756020241114O
14/11/2024	13:08:45 PM	GMT	21	941.40	XLON	1107165863515545	LANCUU756020241114O
14/11/2024	13:08:46 PM	GMT	145	941.40	XLON	1107165863515546	LANCUU756020241114O
14/11/2024	13:08:46 PM	GMT	1	941.40	XLON	1107165863515547	LANCUU756020241114O
14/11/2024	13:08:47 PM	GMT	24	941.40	XLON	1107165863515548	LANCUU756020241114O
14/11/2024	13:10:23 PM	GMT	808	941.60	XLON	1107165863515728	LANCUU756020241114O
14/11/2024	13:11:03 PM	GMT	160	941.80	XLON	1107165863515846	LANCUU756020241114O
14/11/2024	13:11:03 PM	GMT	573	941.80	XLON	1107165863515847	LANCUU756020241114O
14/11/2024	13:11:23 PM	GMT	155	941.80	XLON	1107165863515873	LANCUU756020241114O
14/11/2024	13:12:13 PM	GMT	306	941.40	XLON	1107165863515944	LANCUU756020241114O
14/11/2024	13:12:13 PM	GMT	1,017	941.40	XLON	1107165863515945	LANCUU756020241114O
14/11/2024	13:12:23 PM	GMT	10	941.40	XLON	1107165863515969	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:12:23 PM	GMT	500	941.40	XLON	1107165863515970	LANCUU756020241114O
14/11/2024	13:12:23 PM	GMT	552	941.40	XLON	1107165863515971	LANCUU756020241114O
14/11/2024	13:12:24 PM	GMT	137	941.40	XLON	1107165863515983	LANCUU756020241114O
14/11/2024	13:12:24 PM	GMT	145	941.40	XLON	1107165863515984	LANCUU756020241114O
14/11/2024	13:12:24 PM	GMT	139	941.40	XLON	1107165863515985	LANCUU756020241114O
14/11/2024	13:12:24 PM	GMT	777	941.40	XLON	1107165863515986	LANCUU756020241114O
14/11/2024	13:12:24 PM	GMT	149	941.40	XLON	1107165863515989	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	161	941.40	XLON	1107165863515990	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	156	941.40	XLON	1107165863515991	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	153	941.40	XLON	1107165863515992	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	137	941.40	XLON	1107165863515993	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	710	941.40	XLON	1107165863515994	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	157	941.40	XLON	1107165863515995	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	162	941.40	XLON	1107165863515996	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	152	941.40	XLON	1107165863515997	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	710	941.40	XLON	1107165863515998	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	139	941.40	XLON	1107165863515999	LANCUU756020241114O
14/11/2024	13:12:25 PM	GMT	152	941.40	XLON	1107165863516000	LANCUU756020241114O
14/11/2024	13:12:26 PM	GMT	136	941.40	XLON	1107165863516001	LANCUU756020241114O
14/11/2024	13:13:22 PM	GMT	1,283	941.00	XLON	1107165863516090	LANCUU756020241114O
14/11/2024	13:13:22 PM	GMT	637	941.00	XLON	1107165863516092	LANCUU756020241114O
14/11/2024	13:13:22 PM	GMT	340	941.00	XLON	1107165863516093	LANCUU756020241114O
14/11/2024	13:13:22 PM	GMT	21	941.00	XLON	1107165863516094	LANCUU756020241114O
14/11/2024	13:13:22 PM	GMT	677	941.00	XLON	1107165863516095	LANCUU756020241114O
14/11/2024	13:13:23 PM	GMT	1,296	940.60	XLON	1107165863516096	LANCUU756020241114O
14/11/2024	13:15:21 PM	GMT	146	940.60	XLON	1107165863516327	LANCUU756020241114O
14/11/2024	13:15:59 PM	GMT	5	940.80	XLON	1107165863516382	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:16:01 PM	GMT	5	940.80	XLON	1107165863516383	LANCUU756020241114O
14/11/2024	13:17:45 PM	GMT	1,270	941.40	XLON	1107165863516523	LANCUU756020241114O
14/11/2024	13:17:45 PM	GMT	441	942.00	XLON	1107165863516547	LANCUU756020241114O
14/11/2024	13:17:45 PM	GMT	843	942.00	XLON	1107165863516548	LANCUU756020241114O
14/11/2024	13:17:47 PM	GMT	155	941.80	XLON	1107165863516553	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	144	942.00	XLON	1107165863516600	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	777	942.00	XLON	1107165863516601	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	153	942.00	XLON	1107165863516602	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	134	942.00	XLON	1107165863516603	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	777	942.00	XLON	1107165863516604	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	142	942.00	XLON	1107165863516605	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	145	942.00	XLON	1107165863516606	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	153	942.00	XLON	1107165863516607	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	450	942.00	XLON	1107165863516608	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	147	942.00	XLON	1107165863516611	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	777	942.00	XLON	1107165863516612	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	450	942.00	XLON	1107165863516613	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	149	942.00	XLON	1107165863516614	LANCUU756020241114O
14/11/2024	13:18:27 PM	GMT	133	942.00	XLON	1107165863516615	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	154	942.00	XLON	1107165863516616	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	777	942.00	XLON	1107165863516617	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	450	942.00	XLON	1107165863516618	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	136	942.00	XLON	1107165863516619	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	144	942.00	XLON	1107165863516620	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	14	942.00	XLON	1107165863516621	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	767	942.00	XLON	1107165863516623	LANCUU756020241114O
14/11/2024	13:18:28 PM	GMT	777	942.00	XLON	1107165863516624	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:18:28 PM	GMT	131	942.00	XLON	1107165863516625	LANCUU756020241114O
14/11/2024	13:18:29 PM	GMT	145	942.00	XLON	1107165863516627	LANCUU756020241114O
14/11/2024	13:18:29 PM	GMT	777	942.00	XLON	1107165863516628	LANCUU756020241114O
14/11/2024	13:18:29 PM	GMT	480	942.00	XLON	1107165863516629	LANCUU756020241114O
14/11/2024	13:18:35 PM	GMT	134	942.00	XLON	1107165863516639	LANCUU756020241114O
14/11/2024	13:18:35 PM	GMT	777	942.00	XLON	1107165863516640	LANCUU756020241114O
14/11/2024	13:18:35 PM	GMT	480	942.00	XLON	1107165863516641	LANCUU756020241114O
14/11/2024	13:18:35 PM	GMT	284	942.00	XLON	1107165863516642	LANCUU756020241114O
14/11/2024	13:18:36 PM	GMT	632	942.00	XLON	1107165863516643	LANCUU756020241114O
14/11/2024	13:18:36 PM	GMT	777	942.00	XLON	1107165863516644	LANCUU756020241114O
14/11/2024	13:18:36 PM	GMT	146	942.00	XLON	1107165863516645	LANCUU756020241114O
14/11/2024	13:18:36 PM	GMT	120	942.00	XLON	1107165863516646	LANCUU756020241114O
14/11/2024	13:18:41 PM	GMT	137	942.00	XLON	1107165863516653	LANCUU756020241114O
14/11/2024	13:18:41 PM	GMT	420	942.00	XLON	1107165863516654	LANCUU756020241114O
14/11/2024	13:18:41 PM	GMT	777	942.00	XLON	1107165863516655	LANCUU756020241114O
14/11/2024	13:18:41 PM	GMT	341	942.00	XLON	1107165863516656	LANCUU756020241114O
14/11/2024	13:18:42 PM	GMT	136	942.00	XLON	1107165863516662	LANCUU756020241114O
14/11/2024	13:18:42 PM	GMT	490	942.00	XLON	1107165863516672	LANCUU756020241114O
14/11/2024	13:21:16 PM	GMT	142	942.00	XLON	1107165863516840	LANCUU756020241114O
14/11/2024	13:21:20 PM	GMT	144	942.00	XLON	1107165863516841	LANCUU756020241114O
14/11/2024	13:21:20 PM	GMT	550	942.00	XLON	1107165863516842	LANCUU756020241114O
14/11/2024	13:21:20 PM	GMT	777	942.00	XLON	1107165863516843	LANCUU756020241114O
14/11/2024	13:21:20 PM	GMT	204	942.00	XLON	1107165863516844	LANCUU756020241114O
14/11/2024	13:21:21 PM	GMT	160	942.00	XLON	1107165863516845	LANCUU756020241114O
14/11/2024	13:21:21 PM	GMT	610	942.00	XLON	1107165863516846	LANCUU756020241114O
14/11/2024	13:21:21 PM	GMT	149	942.00	XLON	1107165863516847	LANCUU756020241114O
14/11/2024	13:21:21 PM	GMT	133	942.00	XLON	1107165863516848	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:21:27 PM	GMT	23	941.80	XLON	1107165863516854	LANCUU756020241114O
14/11/2024	13:21:28 PM	GMT	5	941.80	XLON	1107165863516855	LANCUU756020241114O
14/11/2024	13:21:28 PM	GMT	610	941.80	XLON	1107165863516856	LANCUU756020241114O
14/11/2024	13:22:54 PM	GMT	1,253	941.60	XLON	1107165863516982	LANCUU756020241114O
14/11/2024	13:24:12 PM	GMT	1,246	942.00	XLON	1107165863517144	LANCUU756020241114O
14/11/2024	13:26:00 PM	GMT	415	942.60	XLON	1107165863517306	LANCUU756020241114O
14/11/2024	13:26:00 PM	GMT	860	942.60	XLON	1107165863517307	LANCUU756020241114O
14/11/2024	13:26:00 PM	GMT	162	942.60	XLON	1107165863517308	LANCUU756020241114O
14/11/2024	13:26:00 PM	GMT	145	942.60	XLON	1107165863517309	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	777	942.60	XLON	1107165863517310	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	321	942.60	XLON	1107165863517311	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	328	942.60	XLON	1107165863517312	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	152	942.60	XLON	1107165863517313	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	97	942.60	XLON	1107165863517314	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	321	942.60	XLON	1107165863517315	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	777	942.60	XLON	1107165863517316	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	440	942.60	XLON	1107165863517317	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	137	942.60	XLON	1107165863517318	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	9	942.60	XLON	1107165863517319	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	157	942.60	XLON	1107165863517320	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	620	942.60	XLON	1107165863517321	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	141	942.60	XLON	1107165863517322	LANCUU756020241114O
14/11/2024	13:26:03 PM	GMT	748	942.60	XLON	1107165863517323	LANCUU756020241114O
14/11/2024	13:26:04 PM	GMT	162	942.60	XLON	1107165863517324	LANCUU756020241114O
14/11/2024	13:26:04 PM	GMT	182	942.60	XLON	1107165863517325	LANCUU756020241114O
14/11/2024	13:26:04 PM	GMT	620	942.60	XLON	1107165863517326	LANCUU756020241114O
14/11/2024	13:26:04 PM	GMT	157	942.60	XLON	1107165863517327	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:26:04 PM	GMT	161	942.60	XLON	1107165863517328	LANCUU756020241114O
14/11/2024	13:26:05 PM	GMT	138	942.60	XLON	1107165863517329	LANCUU756020241114O
14/11/2024	13:26:06 PM	GMT	144	942.60	XLON	1107165863517340	LANCUU756020241114O
14/11/2024	13:26:14 PM	GMT	151	942.60	XLON	1107165863517341	LANCUU756020241114O
14/11/2024	13:26:15 PM	GMT	140	942.60	XLON	1107165863517347	LANCUU756020241114O
14/11/2024	13:26:15 PM	GMT	155	942.60	XLON	1107165863517348	LANCUU756020241114O
14/11/2024	13:26:15 PM	GMT	212	942.60	XLON	1107165863517349	LANCUU756020241114O
14/11/2024	13:26:28 PM	GMT	528	942.60	XLON	1107165863517354	LANCUU756020241114O
14/11/2024	13:27:20 PM	GMT	1	942.60	XLON	1107165863517435	LANCUU756020241114O
14/11/2024	13:27:27 PM	GMT	104	942.60	XLON	1107165863517475	LANCUU756020241114O
14/11/2024	13:27:27 PM	GMT	1,216	942.60	XLON	1107165863517476	LANCUU756020241114O
14/11/2024	13:27:27 PM	GMT	147	942.60	XLON	1107165863517477	LANCUU756020241114O
14/11/2024	13:30:01 PM	GMT	165	942.20	XLON	1107165863517759	LANCUU756020241114O
14/11/2024	13:31:12 PM	GMT	1,307	943.00	XLON	1107165863517919	LANCUU756020241114O
14/11/2024	13:32:02 PM	GMT	1,285	943.00	XLON	1107165863518049	LANCUU756020241114O
14/11/2024	13:32:02 PM	GMT	777	943.00	XLON	1107165863518051	LANCUU756020241114O
14/11/2024	13:32:31 PM	GMT	1,250	943.00	XLON	1107165863518106	LANCUU756020241114O
14/11/2024	13:32:32 PM	GMT	160	943.00	XLON	1107165863518107	LANCUU756020241114O
14/11/2024	13:32:52 PM	GMT	807	943.00	XLON	1107165863518133	LANCUU756020241114O
14/11/2024	13:32:52 PM	GMT	484	943.00	XLON	1107165863518134	LANCUU756020241114O
14/11/2024	13:33:00 PM	GMT	150	943.00	XLON	1107165863518158	LANCUU756020241114O
14/11/2024	13:33:14 PM	GMT	1,340	943.00	XLON	1107165863518171	LANCUU756020241114O
14/11/2024	13:33:33 PM	GMT	1,287	943.20	XLON	1107165863518252	LANCUU756020241114O
14/11/2024	13:36:36 PM	GMT	1,274	942.60	XLON	1107165863518787	LANCUU756020241114O
14/11/2024	13:36:36 PM	GMT	420	942.60	XLON	1107165863518794	LANCUU756020241114O
14/11/2024	13:36:36 PM	GMT	583	942.60	XLON	1107165863518795	LANCUU756020241114O
14/11/2024	13:36:36 PM	GMT	460	942.60	XLON	1107165863518796	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:36:36 PM	GMT	161	942.60	XLON	1107165863518797	LANCUU756020241114O
14/11/2024	13:36:36 PM	GMT	51	942.60	XLON	1107165863518798	LANCUU756020241114O
14/11/2024	13:36:43 PM	GMT	1,134	942.20	XLON	1107165863518834	LANCUU756020241114O
14/11/2024	13:38:10 PM	GMT	1,285	942.20	XLON	1107165863519313	LANCUU756020241114O
14/11/2024	13:38:10 PM	GMT	583	942.20	XLON	1107165863519317	LANCUU756020241114O
14/11/2024	13:38:10 PM	GMT	221	942.20	XLON	1107165863519318	LANCUU756020241114O
14/11/2024	13:42:17 PM	GMT	127	942.60	XLON	1107165863519815	LANCUU756020241114O
14/11/2024	13:42:17 PM	GMT	1,132	942.60	XLON	1107165863519816	LANCUU756020241114O
14/11/2024	13:42:35 PM	GMT	418	943.00	XLON	1107165863519860	LANCUU756020241114O
14/11/2024	13:43:23 PM	GMT	600	943.00	XLON	1107165863519930	LANCUU756020241114O
14/11/2024	13:48:42 PM	GMT	1,307	942.80	XLON	1107165863520569	LANCUU756020241114O
14/11/2024	13:48:48 PM	GMT	650	942.60	XLON	1107165863520591	LANCUU756020241114O
14/11/2024	13:48:48 PM	GMT	343	942.60	XLON	1107165863520592	LANCUU756020241114O
14/11/2024	13:48:48 PM	GMT	296	942.60	XLON	1107165863520593	LANCUU756020241114O
14/11/2024	13:48:49 PM	GMT	1	942.60	XLON	1107165863520594	LANCUU756020241114O
14/11/2024	13:48:49 PM	GMT	16	942.60	XLON	1107165863520599	LANCUU756020241114O
14/11/2024	13:48:50 PM	GMT	452	942.60	XLON	1107165863520607	LANCUU756020241114O
14/11/2024	13:48:51 PM	GMT	9	942.60	XLON	1107165863520608	LANCUU756020241114O
14/11/2024	13:48:51 PM	GMT	459	942.60	XLON	1107165863520609	LANCUU756020241114O
14/11/2024	13:48:53 PM	GMT	7	942.60	XLON	1107165863520610	LANCUU756020241114O
14/11/2024	13:48:54 PM	GMT	8	942.60	XLON	1107165863520611	LANCUU756020241114O
14/11/2024	13:49:02 PM	GMT	135	942.60	XLON	1107165863520616	LANCUU756020241114O
14/11/2024	13:49:17 PM	GMT	144	942.80	XLON	1107165863520675	LANCUU756020241114O
14/11/2024	13:49:18 PM	GMT	263	942.80	XLON	1107165863520685	LANCUU756020241114O
14/11/2024	13:50:46 PM	GMT	146	943.00	XLON	1107165863520891	LANCUU756020241114O
14/11/2024	13:50:47 PM	GMT	144	943.00	XLON	1107165863520892	LANCUU756020241114O
14/11/2024	13:50:48 PM	GMT	144	943.00	XLON	1107165863520893	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:50:54 PM	GMT	152	943.00	XLON	1107165863520947	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	729	943.40	XLON	1107165863520970	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	140	943.40	XLON	1107165863520971	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	137	943.40	XLON	1107165863520972	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	156	943.40	XLON	1107165863520973	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	263	943.40	XLON	1107165863520974	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	250	943.40	XLON	1107165863520975	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	4	943.40	XLON	1107165863520976	LANCUU756020241114O
14/11/2024	13:51:01 PM	GMT	418	943.40	XLON	1107165863520977	LANCUU756020241114O
14/11/2024	13:51:02 PM	GMT	340	943.40	XLON	1107165863520978	LANCUU756020241114O
14/11/2024	13:51:02 PM	GMT	146	943.40	XLON	1107165863520979	LANCUU756020241114O
14/11/2024	13:51:02 PM	GMT	142	943.40	XLON	1107165863520980	LANCUU756020241114O
14/11/2024	13:51:02 PM	GMT	155	943.40	XLON	1107165863520981	LANCUU756020241114O
14/11/2024	13:51:02 PM	GMT	418	943.40	XLON	1107165863520985	LANCUU756020241114O
14/11/2024	13:51:05 PM	GMT	154	943.40	XLON	1107165863520987	LANCUU756020241114O
14/11/2024	13:51:05 PM	GMT	156	943.40	XLON	1107165863520988	LANCUU756020241114O
14/11/2024	13:51:06 PM	GMT	138	943.40	XLON	1107165863520989	LANCUU756020241114O
14/11/2024	13:51:06 PM	GMT	278	943.40	XLON	1107165863520990	LANCUU756020241114O
14/11/2024	13:51:07 PM	GMT	360	943.40	XLON	1107165863520991	LANCUU756020241114O
14/11/2024	13:51:07 PM	GMT	133	943.40	XLON	1107165863520992	LANCUU756020241114O
14/11/2024	13:51:08 PM	GMT	325	943.40	XLON	1107165863520993	LANCUU756020241114O
14/11/2024	13:51:26 PM	GMT	1,300	943.00	XLON	1107165863521045	LANCUU756020241114O
14/11/2024	13:53:25 PM	GMT	1,269	942.60	XLON	1107165863521265	LANCUU756020241114O
14/11/2024	13:53:28 PM	GMT	1,104	942.20	XLON	1107165863521282	LANCUU756020241114O
14/11/2024	13:53:28 PM	GMT	150	942.20	XLON	1107165863521283	LANCUU756020241114O
14/11/2024	13:55:29 PM	GMT	265	943.60	XLON	1107165863521616	LANCUU756020241114O
14/11/2024	13:55:37 PM	GMT	142	943.60	XLON	1107165863521639	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	13:55:37 PM	GMT	729	943.60	XLON	1107165863521640	LANCUU756020241114O
14/11/2024	13:55:37 PM	GMT	282	943.60	XLON	1107165863521641	LANCUU756020241114O
14/11/2024	13:55:37 PM	GMT	345	943.60	XLON	1107165863521642	LANCUU756020241114O
14/11/2024	13:55:41 PM	GMT	225	943.60	XLON	1107165863521653	LANCUU756020241114O
14/11/2024	13:55:41 PM	GMT	729	943.60	XLON	1107165863521654	LANCUU756020241114O
14/11/2024	13:55:41 PM	GMT	146	943.60	XLON	1107165863521666	LANCUU756020241114O
14/11/2024	13:55:49 PM	GMT	427	943.60	XLON	1107165863521702	LANCUU756020241114O
14/11/2024	13:55:49 PM	GMT	146	943.60	XLON	1107165863521703	LANCUU756020241114O
14/11/2024	13:57:27 PM	GMT	149	943.80	XLON	1107165863521920	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	1,271	943.60	XLON	1107165863521995	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	236	943.60	XLON	1107165863521997	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	354	943.60	XLON	1107165863521998	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	196	943.60	XLON	1107165863521999	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	236	943.80	XLON	1107165863522000	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	460	943.80	XLON	1107165863522001	LANCUU756020241114O
14/11/2024	13:57:58 PM	GMT	193	943.80	XLON	1107165863522002	LANCUU756020241114O
14/11/2024	13:58:08 PM	GMT	146	943.60	XLON	1107165863522020	LANCUU756020241114O
14/11/2024	13:58:24 PM	GMT	150	943.60	XLON	1107165863522035	LANCUU756020241114O
14/11/2024	13:58:24 PM	GMT	143	943.60	XLON	1107165863522036	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	159	943.60	XLON	1107165863522037	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	362	943.40	XLON	1107165863522038	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	156	943.60	XLON	1107165863522039	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	729	943.60	XLON	1107165863522040	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	329	943.60	XLON	1107165863522041	LANCUU756020241114O
14/11/2024	13:58:25 PM	GMT	99	943.60	XLON	1107165863522042	LANCUU756020241114O
14/11/2024	13:59:25 PM	GMT	672	943.20	XLON	1107165863522147	LANCUU756020241114O
14/11/2024	13:59:25 PM	GMT	621	943.20	XLON	1107165863522148	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	14:01:02 PM	GMT	1,246	942.80	XLON	1107165863522336	LANCUU756020241114O
14/11/2024	14:01:24 PM	GMT	22	942.80	XLON	1107165863522379	LANCUU756020241114O
14/11/2024	14:01:33 PM	GMT	134	942.80	XLON	1107165863522384	LANCUU756020241114O
14/11/2024	14:01:34 PM	GMT	159	942.80	XLON	1107165863522388	LANCUU756020241114O
14/11/2024	14:01:43 PM	GMT	144	943.00	XLON	1107165863522398	LANCUU756020241114O
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14/11/2024	14:01:45 PM	GMT	151	943.00	XLON	1107165863522400	LANCUU756020241114O
14/11/2024	14:01:45 PM	GMT	162	943.00	XLON	1107165863522401	LANCUU756020241114O
14/11/2024	14:01:46 PM	GMT	148	943.00	XLON	1107165863522402	LANCUU756020241114O
14/11/2024	14:01:47 PM	GMT	244	943.00	XLON	1107165863522403	LANCUU756020241114O
14/11/2024	14:01:49 PM	GMT	135	943.00	XLON	1107165863522409	LANCUU756020241114O
14/11/2024	14:01:49 PM	GMT	133	943.00	XLON	1107165863522410	LANCUU756020241114O
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14/11/2024	14:01:51 PM	GMT	149	943.00	XLON	1107165863522413	LANCUU756020241114O
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14/11/2024	14:01:51 PM	GMT	820	943.00	XLON	1107165863522418	LANCUU756020241114O
14/11/2024	14:01:51 PM	GMT	148	943.00	XLON	1107165863522419	LANCUU756020241114O
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14/11/2024	14:01:51 PM	GMT	820	943.00	XLON	1107165863522422	LANCUU756020241114O
14/11/2024	14:01:51 PM	GMT	133	943.00	XLON	1107165863522423	LANCUU756020241114O
14/11/2024	14:01:51 PM	GMT	149	943.00	XLON	1107165863522424	LANCUU756020241114O
14/11/2024	14:01:51 PM	GMT	225	943.00	XLON	1107165863522425	LANCUU756020241114O
14/11/2024	14:01:51 PM	GMT	199	943.00	XLON	1107165863522426	LANCUU756020241114O
14/11/2024	14:01:52 PM	GMT	432	942.60	XLON	1107165863522428	LANCUU756020241114O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/11/2024	14:02:48 PM	GMT	1,256	942.20	XLON	1107165863522519	LANCUU756020241114O
14/11/2024	14:04:35 PM	GMT	301	942.20	XLON	1107165863522779	LANCUU756020241114O
14/11/2024	14:04:35 PM	GMT	475	942.20	XLON	1107165863522780	LANCUU756020241114O
14/11/2024	14:04:35 PM	GMT	475	942.20	XLON	1107165863522781	LANCUU756020241114O
14/11/2024	14:06:02 PM	GMT	1,305	942.20	XLON	1107165863522988	LANCUU756020241114O
14/11/2024	14:08:30 PM	GMT	1,329	941.80	XLON	1107165863523306	LANCUU756020241114O
14/11/2024	14:08:51 PM	GMT	20	941.20	XLON	1107165863523366	LANCUU756020241114O
14/11/2024	14:09:02 PM	GMT	546	941.40	XLON	1107165863523383	LANCUU756020241114O
14/11/2024	14:09:02 PM	GMT	368	941.40	XLON	1107165863523384	LANCUU756020241114O
14/11/2024	14:09:13 PM	GMT	1,268	941.20	XLON	1107165863523391	LANCUU756020241114O
14/11/2024	14:09:36 PM	GMT	320	941.20	XLON	1107165863523430	LANCUU756020241114O
14/11/2024	14:09:36 PM	GMT	546	941.20	XLON	1107165863523431	LANCUU756020241114O
14/11/2024	14:09:36 PM	GMT	177	941.20	XLON	1107165863523432	LANCUU756020241114O
14/11/2024	14:09:36 PM	GMT	133	941.20	XLON	1107165863523441	LANCUU756020241114O
14/11/2024	14:09:36 PM	GMT	368	941.20	XLON	1107165863523442	LANCUU756020241114O
14/11/2024	14:11:10 PM	GMT	626	941.20	XLON	1107165863523664	LANCUU756020241114O
14/11/2024	14:11:10 PM	GMT	626	941.20	XLON	1107165863523665	LANCUU756020241114O
14/11/2024	14:12:22 PM	GMT	369	942.20	XLON	1107165863523868	LANCUU756020241114O
14/11/2024	14:12:23 PM	GMT	162	942.20	XLON	1107165863523874	LANCUU756020241114O
14/11/2024	14:12:23 PM	GMT	546	942.20	XLON	1107165863523875	LANCUU756020241114O
14/11/2024	14:14:02 PM	GMT	70	942.20	XLON	1107165863524126	LANCUU756020241114O
14/11/2024	14:14:02 PM	GMT	8	942.20	XLON	1107165863524127	LANCUU756020241114O
14/11/2024	14:14:02 PM	GMT	1,205	942.20	XLON	1107165863524128	LANCUU756020241114O
14/11/2024	14:14:02 PM	GMT	380	942.20	XLON	1107165863524129	LANCUU756020241114O
14/11/2024	14:15:03 PM	GMT	547	942.40	XLON	1107165863524295	LANCUU756020241114O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/11/2024	14:15:14 PM	GMT	1,328	941.80	XLON	1107165863524332	LANCUU756020241114O
14/11/2024	14:15:14 PM	GMT	139	941.80	XLON	1107165863524337	LANCUU756020241114O
14/11/2024	14:15:14 PM	GMT	546	941.80	XLON	1107165863524338	LANCUU756020241114O
14/11/2024	14:15:15 PM	GMT	153	941.80	XLON	1107165863524339	LANCUU756020241114O
14/11/2024	14:15:15 PM	GMT	546	941.80	XLON	1107165863524340	LANCUU756020241114O
14/11/2024	14:15:15 PM	GMT	139	941.80	XLON	1107165863524341	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	379	941.80	XLON	1107165863524360	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	546	941.80	XLON	1107165863524361	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	160	941.80	XLON	1107165863524362	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	337	941.80	XLON	1107165863524363	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	513	941.40	XLON	1107165863524366	LANCUU756020241114O
14/11/2024	14:15:24 PM	GMT	751	941.40	XLON	1107165863524367	LANCUU756020241114O
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14/11/2024	14:15:24 PM	GMT	161	941.40	XLON	1107165863524371	LANCUU756020241114O
14/11/2024	14:15:26 PM	GMT	1,340	941.00	XLON	1107165863524376	LANCUU756020241114O
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14/11/2024	14:16:56 PM	GMT	84	941.20	XLON	1107165863524707	LANCUU756020241114O
14/11/2024	14:16:56 PM	GMT	783	941.20	XLON	1107165863524708	LANCUU756020241114O