

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:00:27 AM	GMT	856	982.20	XLON	1122627745744453	LANCU65220241209O
09/12/2024	08:00:27 AM	GMT	872	982.20	CHIX	1300005VC	LANCU66820241209O
09/12/2024	08:00:27 AM	GMT	406	982.40	BATE	300007P2	LANCU66420241209O
09/12/2024	08:00:29 AM	GMT	812	983.00	XLON	1122627745744652	LANCU65220241209O
09/12/2024	08:00:30 AM	GMT	780	983.00	CHIX	1300005VV	LANCU66820241209O
09/12/2024	08:00:30 AM	GMT	883	983.00	BATE	300007PK	LANCU66420241209O
09/12/2024	08:00:35 AM	GMT	709	982.80	BATE	300007QB	LANCU66420241209O
09/12/2024	08:01:10 AM	GMT	18	983.00	CHIX	1300005YM	LANCU66820241209O
09/12/2024	08:01:10 AM	GMT	475	983.00	BATE	300007S1	LANCU66420241209O
09/12/2024	08:01:38 AM	GMT	861	983.00	XLON	1122627745745031	LANCU65220241209O
09/12/2024	08:01:38 AM	GMT	568	983.00	CHIX	13000060M	LANCU66820241209O
09/12/2024	08:01:38 AM	GMT	455	983.00	BATE	300007TB	LANCU66420241209O
09/12/2024	08:01:54 AM	GMT	290	982.60	CHIX	13000061P	LANCU66820241209O
09/12/2024	08:02:03 AM	GMT	742	982.40	XLON	1122627745745077	LANCU65220241209O
09/12/2024	08:02:03 AM	GMT	197	982.60	CHIX	13000062A	LANCU66820241209O
09/12/2024	08:02:03 AM	GMT	360	982.60	CHIX	13000062B	LANCU66820241209O
09/12/2024	08:03:12 AM	GMT	886	982.20	XLON	1122627745745225	LANCU65220241209O
09/12/2024	08:03:12 AM	GMT	5	982.20	CHIX	13000066T	LANCU66820241209O
09/12/2024	08:03:35 AM	GMT	453	982.00	BATE	300007YB	LANCU66420241209O
09/12/2024	08:03:40 AM	GMT	695	982.20	XLON	1122627745745303	LANCU65220241209O
09/12/2024	08:03:40 AM	GMT	156	982.20	XLON	1122627745745304	LANCU65220241209O
09/12/2024	08:03:40 AM	GMT	576	982.20	CHIX	13000067F	LANCU66820241209O
09/12/2024	08:03:40 AM	GMT	418	982.00	BATE	300007YK	LANCU66420241209O
09/12/2024	08:03:59 AM	GMT	100	981.80	XLON	1122627745745358	LANCU65220241209O
09/12/2024	08:04:13 AM	GMT	761	981.80	XLON	1122627745745374	LANCU65220241209O
09/12/2024	08:04:13 AM	GMT	887	981.20	XLON	1122627745745388	LANCU65220241209O
09/12/2024	08:04:13 AM	GMT	847	981.60	XLON	1122627745745406	LANCU65220241209O
09/12/2024	08:04:13 AM	GMT	856	981.20	XLON	1122627745745414	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:04:13 AM	GMT	447	981.80	CHIX	130000694	LANCU66820241209O
09/12/2024	08:04:27 AM	GMT	166	982.60	XLON	1122627745745440	LANCU65220241209O
09/12/2024	08:04:27 AM	GMT	530	982.60	XLON	1122627745745441	LANCU65220241209O
09/12/2024	08:04:27 AM	GMT	375	982.60	CHIX	1300006AA	LANCU66820241209O
09/12/2024	08:05:00 AM	GMT	541	982.60	XLON	1122627745745547	LANCU65220241209O
09/12/2024	08:05:05 AM	GMT	670	982.80	XLON	1122627745745585	LANCU65220241209O
09/12/2024	08:05:14 AM	GMT	480	982.20	XLON	1122627745745604	LANCU65220241209O
09/12/2024	08:05:14 AM	GMT	164	981.80	XLON	1122627745745606	LANCU65220241209O
09/12/2024	08:05:14 AM	GMT	367	982.60	CHIX	1300006BS	LANCU66820241209O
09/12/2024	08:05:14 AM	GMT	371	982.20	CHIX	1300006BV	LANCU66820241209O
09/12/2024	08:05:14 AM	GMT	401	982.20	BATE	3000082J	LANCU66420241209O
09/12/2024	08:05:15 AM	GMT	44	981.80	XLON	1122627745745612	LANCU65220241209O
09/12/2024	08:05:15 AM	GMT	250	981.80	XLON	1122627745745613	LANCU65220241209O
09/12/2024	08:05:15 AM	GMT	206	981.80	XLON	1122627745745614	LANCU65220241209O
09/12/2024	08:05:39 AM	GMT	300	982.40	XLON	1122627745745669	LANCU65220241209O
09/12/2024	08:05:39 AM	GMT	83	982.40	XLON	1122627745745670	LANCU65220241209O
09/12/2024	08:05:42 AM	GMT	664	982.20	CHIX	1300006DU	LANCU66820241209O
09/12/2024	08:06:07 AM	GMT	59	983.00	XLON	1122627745745796	LANCU65220241209O
09/12/2024	08:06:07 AM	GMT	374	983.00	XLON	1122627745745797	LANCU65220241209O
09/12/2024	08:06:33 AM	GMT	451	982.60	XLON	1122627745745872	LANCU65220241209O
09/12/2024	08:06:33 AM	GMT	362	982.00	XLON	1122627745745877	LANCU65220241209O
09/12/2024	08:06:39 AM	GMT	100	981.60	XLON	1122627745745899	LANCU65220241209O
09/12/2024	08:06:39 AM	GMT	306	981.60	XLON	1122627745745900	LANCU65220241209O
09/12/2024	08:06:41 AM	GMT	223	981.20	XLON	1122627745745919	LANCU65220241209O
09/12/2024	08:06:41 AM	GMT	195	981.20	XLON	1122627745745920	LANCU65220241209O
09/12/2024	08:07:52 AM	GMT	717	982.40	XLON	1122627745746147	LANCU65220241209O
09/12/2024	08:07:52 AM	GMT	520	982.40	CHIX	1300006J1	LANCU66820241209O
09/12/2024	08:07:52 AM	GMT	371	982.40	BATE	3000087T	LANCU66420241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:07:59 AM	GMT	723	982.00	XLON	1122627745746165	LANCU65220241209O
09/12/2024	08:08:07 AM	GMT	511	982.00	XLON	1122627745746191	LANCU65220241209O
09/12/2024	08:08:27 AM	GMT	439	982.20	XLON	1122627745746260	LANCU65220241209O
09/12/2024	08:08:29 AM	GMT	215	982.00	BATE	300008A1	LANCU66420241209O
09/12/2024	08:08:29 AM	GMT	147	982.00	BATE	300008A2	LANCU66420241209O
09/12/2024	08:09:38 AM	GMT	751	982.00	XLON	1122627745746448	LANCU65220241209O
09/12/2024	08:09:38 AM	GMT	419	981.60	XLON	1122627745746453	LANCU65220241209O
09/12/2024	08:09:38 AM	GMT	362	982.20	CHIX	1300006OJ	LANCU66820241209O
09/12/2024	08:09:38 AM	GMT	443	981.80	CHIX	1300006OP	LANCU66820241209O
09/12/2024	08:09:42 AM	GMT	684	981.20	XLON	1122627745746465	LANCU65220241209O
09/12/2024	08:11:01 AM	GMT	829	982.20	XLON	1122627745746688	LANCU65220241209O
09/12/2024	08:11:01 AM	GMT	710	982.20	BATE	300008J7	LANCU66420241209O
09/12/2024	08:11:10 AM	GMT	186	982.00	CHIX	1300006VY	LANCU66820241209O
09/12/2024	08:11:10 AM	GMT	146	982.00	CHIX	1300006VZ	LANCU66820241209O
09/12/2024	08:11:10 AM	GMT	65	982.00	CHIX	1300006W0	LANCU66820241209O
09/12/2024	08:11:11 AM	GMT	364	981.80	CHIX	1300006W6	LANCU66820241209O
09/12/2024	08:11:40 AM	GMT	450	981.60	XLON	1122627745746756	LANCU65220241209O
09/12/2024	08:13:51 AM	GMT	378	982.40	CHIX	13000071D	LANCU66820241209O
09/12/2024	08:14:05 AM	GMT	852	982.60	XLON	1122627745746982	LANCU65220241209O
09/12/2024	08:14:05 AM	GMT	403	982.60	CHIX	13000071Y	LANCU66820241209O
09/12/2024	08:14:05 AM	GMT	690	982.60	BATE	300008P4	LANCU66420241209O
09/12/2024	08:15:00 AM	GMT	386	983.80	XLON	1122627745747065	LANCU65220241209O
09/12/2024	08:15:00 AM	GMT	482	983.80	XLON	1122627745747066	LANCU65220241209O
09/12/2024	08:16:32 AM	GMT	853	985.00	XLON	1122627745747261	LANCU65220241209O
09/12/2024	08:16:32 AM	GMT	884	984.60	XLON	1122627745747263	LANCU65220241209O
09/12/2024	08:16:32 AM	GMT	501	985.00	CHIX	1300007CI	LANCU66820241209O
09/12/2024	08:16:32 AM	GMT	363	984.60	CHIX	1300007CM	LANCU66820241209O
09/12/2024	08:16:57 AM	GMT	840	985.00	XLON	1122627745747299	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:17:21 AM	GMT	37	985.40	CHIX	1300007GD	LANCU66820241209O
09/12/2024	08:17:31 AM	GMT	892	986.00	XLON	1122627745747399	LANCU65220241209O
09/12/2024	08:17:31 AM	GMT	681	986.00	BATE	300008Y1	LANCU66420241209O
09/12/2024	08:17:41 AM	GMT	443	985.80	CHIX	1300007HX	LANCU66820241209O
09/12/2024	08:19:15 AM	GMT	387	986.20	CHIX	1300007MY	LANCU66820241209O
09/12/2024	08:20:36 AM	GMT	891	986.00	XLON	1122627745747813	LANCU65220241209O
09/12/2024	08:20:36 AM	GMT	78	986.00	XLON	1122627745747816	LANCU65220241209O
09/12/2024	08:20:36 AM	GMT	85	986.00	XLON	1122627745747817	LANCU65220241209O
09/12/2024	08:20:36 AM	GMT	199	986.00	XLON	1122627745747818	LANCU65220241209O
09/12/2024	08:20:36 AM	GMT	197	985.80	CHIX	1300007SI	LANCU66820241209O
09/12/2024	08:20:38 AM	GMT	856	985.60	XLON	1122627745747819	LANCU65220241209O
09/12/2024	08:20:38 AM	GMT	201	985.80	CHIX	1300007SL	LANCU66820241209O
09/12/2024	08:20:47 AM	GMT	889	985.00	XLON	1122627745747832	LANCU65220241209O
09/12/2024	08:20:47 AM	GMT	292	985.20	CHIX	1300007SW	LANCU66820241209O
09/12/2024	08:20:47 AM	GMT	217	985.20	CHIX	1300007SX	LANCU66820241209O
09/12/2024	08:21:00 AM	GMT	540	984.80	XLON	1122627745747859	LANCU65220241209O
09/12/2024	08:21:00 AM	GMT	316	984.80	XLON	1122627745747860	LANCU65220241209O
09/12/2024	08:21:15 AM	GMT	842	984.40	XLON	1122627745747901	LANCU65220241209O
09/12/2024	08:22:00 AM	GMT	878	984.40	XLON	1122627745747932	LANCU65220241209O
09/12/2024	08:22:45 AM	GMT	348	984.00	BATE	3000099O	LANCU66420241209O
09/12/2024	08:22:45 AM	GMT	348	984.00	BATE	3000099P	LANCU66420241209O
09/12/2024	08:23:11 AM	GMT	74	983.80	XLON	1122627745748044	LANCU65220241209O
09/12/2024	08:23:11 AM	GMT	811	983.80	XLON	1122627745748045	LANCU65220241209O
09/12/2024	08:23:11 AM	GMT	447	983.60	CHIX	1300007ZG	LANCU66820241209O
09/12/2024	08:23:55 AM	GMT	476	983.80	XLON	1122627745748093	LANCU65220241209O
09/12/2024	08:23:55 AM	GMT	413	983.80	XLON	1122627745748094	LANCU65220241209O
09/12/2024	08:24:11 AM	GMT	436	984.00	XLON	1122627745748120	LANCU65220241209O
09/12/2024	08:24:11 AM	GMT	433	984.00	XLON	1122627745748121	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:24:47 AM	GMT	110	983.40	XLON	1122627745748160	LANCU65220241209O
09/12/2024	08:24:47 AM	GMT	220	983.40	XLON	1122627745748161	LANCU65220241209O
09/12/2024	08:24:47 AM	GMT	496	983.40	XLON	1122627745748162	LANCU65220241209O
09/12/2024	08:24:47 AM	GMT	48	983.40	XLON	1122627745748163	LANCU65220241209O
09/12/2024	08:24:47 AM	GMT	380	983.40	CHIX	130000839	LANCU66820241209O
09/12/2024	08:24:47 AM	GMT	28	983.40	CHIX	13000083A	LANCU66820241209O
09/12/2024	08:25:14 AM	GMT	858	983.00	XLON	1122627745748226	LANCU65220241209O
09/12/2024	08:25:14 AM	GMT	431	982.80	CHIX	13000084P	LANCU66820241209O
09/12/2024	08:26:49 AM	GMT	889	982.80	XLON	1122627745748322	LANCU65220241209O
09/12/2024	08:26:49 AM	GMT	707	983.00	CHIX	130000881	LANCU66820241209O
09/12/2024	08:26:50 AM	GMT	693	982.60	BATE	300009GH	LANCU66420241209O
09/12/2024	08:26:57 AM	GMT	313	982.40	XLON	1122627745748328	LANCU65220241209O
09/12/2024	08:26:57 AM	GMT	549	982.40	XLON	1122627745748329	LANCU65220241209O
09/12/2024	08:27:48 AM	GMT	429	982.40	XLON	1122627745748383	LANCU65220241209O
09/12/2024	08:27:48 AM	GMT	429	982.40	XLON	1122627745748384	LANCU65220241209O
09/12/2024	08:29:31 AM	GMT	852	983.00	XLON	1122627745748475	LANCU65220241209O
09/12/2024	08:29:31 AM	GMT	182	983.00	CHIX	1300008EE	LANCU66820241209O
09/12/2024	08:29:31 AM	GMT	182	983.00	CHIX	1300008EF	LANCU66820241209O
09/12/2024	08:32:22 AM	GMT	539	984.20	XLON	1122627745748777	LANCU65220241209O
09/12/2024	08:32:22 AM	GMT	351	984.20	XLON	1122627745748778	LANCU65220241209O
09/12/2024	08:33:24 AM	GMT	533	984.00	CHIX	1300008TV	LANCU66820241209O
09/12/2024	08:33:24 AM	GMT	455	984.00	BATE	300009US	LANCU66420241209O
09/12/2024	08:33:24 AM	GMT	253	984.00	BATE	300009UT	LANCU66420241209O
09/12/2024	08:33:25 AM	GMT	844	983.80	XLON	1122627745748829	LANCU65220241209O
09/12/2024	08:33:56 AM	GMT	429	984.20	XLON	1122627745748897	LANCU65220241209O
09/12/2024	08:33:56 AM	GMT	429	984.20	XLON	1122627745748898	LANCU65220241209O
09/12/2024	08:34:09 AM	GMT	889	983.80	XLON	1122627745748932	LANCU65220241209O
09/12/2024	08:35:19 AM	GMT	862	986.40	XLON	1122627745749012	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:36:24 AM	GMT	497	986.20	CHIX	13000093J	LANCU66820241209O
09/12/2024	08:36:24 AM	GMT	659	986.20	BATE	30000A0Z	LANCU66420241209O
09/12/2024	08:37:15 AM	GMT	847	986.20	XLON	1122627745749156	LANCU65220241209O
09/12/2024	08:37:15 AM	GMT	848	985.80	XLON	1122627745749160	LANCU65220241209O
09/12/2024	08:37:15 AM	GMT	534	985.80	CHIX	13000095X	LANCU66820241209O
09/12/2024	08:37:59 AM	GMT	853	986.00	XLON	1122627745749201	LANCU65220241209O
09/12/2024	08:38:31 AM	GMT	416	985.80	CHIX	13000099P	LANCU66820241209O
09/12/2024	08:39:46 AM	GMT	493	986.00	CHIX	1300009CY	LANCU66820241209O
09/12/2024	08:40:05 AM	GMT	105	985.80	XLON	1122627745749337	LANCU65220241209O
09/12/2024	08:40:05 AM	GMT	758	985.80	XLON	1122627745749338	LANCU65220241209O
09/12/2024	08:41:13 AM	GMT	750	986.20	XLON	1122627745749413	LANCU65220241209O
09/12/2024	08:41:13 AM	GMT	129	986.20	XLON	1122627745749414	LANCU65220241209O
09/12/2024	08:41:13 AM	GMT	97	986.20	XLON	1122627745749415	LANCU65220241209O
09/12/2024	08:41:13 AM	GMT	265	986.20	XLON	1122627745749416	LANCU65220241209O
09/12/2024	08:41:13 AM	GMT	471	986.20	CHIX	1300009FR	LANCU66820241209O
09/12/2024	08:41:13 AM	GMT	335	986.20	BATE	30000A92	LANCU66420241209O
09/12/2024	08:41:13 AM	GMT	27	986.20	BATE	30000A93	LANCU66420241209O
09/12/2024	08:41:50 AM	GMT	398	986.40	CHIX	1300009H7	LANCU66820241209O
09/12/2024	08:42:38 AM	GMT	844	986.20	XLON	1122627745749577	LANCU65220241209O
09/12/2024	08:42:38 AM	GMT	936	986.20	XLON	1122627745749583	LANCU65220241209O
09/12/2024	08:44:07 AM	GMT	118	987.00	XLON	1122627745749866	LANCU65220241209O
09/12/2024	08:44:07 AM	GMT	464	987.00	XLON	1122627745749867	LANCU65220241209O
09/12/2024	08:44:07 AM	GMT	273	987.00	XLON	1122627745749868	LANCU65220241209O
09/12/2024	08:44:07 AM	GMT	402	987.20	XLON	1122627745749870	LANCU65220241209O
09/12/2024	08:44:07 AM	GMT	362	987.00	CHIX	1300009OM	LANCU66820241209O
09/12/2024	08:44:07 AM	GMT	481	987.20	BATE	30000AEA	LANCU66420241209O
09/12/2024	08:44:07 AM	GMT	214	987.20	BATE	30000AEB	LANCU66420241209O
09/12/2024	08:44:18 AM	GMT	877	987.00	XLON	1122627745749889	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:46:05 AM	GMT	863	987.60	XLON	1122627745750114	LANCU65220241209O
09/12/2024	08:46:15 AM	GMT	533	987.40	CHIX	1300009UL	LANCU66820241209O
09/12/2024	08:46:33 AM	GMT	372	987.40	XLON	1122627745750138	LANCU65220241209O
09/12/2024	08:46:38 AM	GMT	866	987.20	XLON	1122627745750146	LANCU65220241209O
09/12/2024	08:46:59 AM	GMT	363	987.00	CHIX	1300009WF	LANCU66820241209O
09/12/2024	08:48:18 AM	GMT	886	986.60	XLON	1122627745750238	LANCU65220241209O
09/12/2024	08:48:30 AM	GMT	439	986.60	CHIX	1300009Y2	LANCU66820241209O
09/12/2024	08:49:00 AM	GMT	864	986.60	XLON	1122627745750281	LANCU65220241209O
09/12/2024	08:49:00 AM	GMT	465	986.60	CHIX	1300009YP	LANCU66820241209O
09/12/2024	08:49:04 AM	GMT	706	986.40	BATE	30000AMQ	LANCU66420241209O
09/12/2024	08:50:58 AM	GMT	119	986.80	XLON	1122627745750445	LANCU65220241209O
09/12/2024	08:50:58 AM	GMT	402	986.80	XLON	1122627745750446	LANCU65220241209O
09/12/2024	08:50:58 AM	GMT	171	986.80	XLON	1122627745750447	LANCU65220241209O
09/12/2024	08:50:58 AM	GMT	426	986.80	XLON	1122627745750448	LANCU65220241209O
09/12/2024	08:50:58 AM	GMT	384	986.60	CHIX	130000A3Q	LANCU66820241209O
09/12/2024	08:54:22 AM	GMT	113	988.60	XLON	1122627745750668	LANCU65220241209O
09/12/2024	08:54:22 AM	GMT	402	988.60	XLON	1122627745750669	LANCU65220241209O
09/12/2024	08:54:23 AM	GMT	402	988.60	XLON	1122627745750670	LANCU65220241209O
09/12/2024	08:54:58 AM	GMT	129	988.60	XLON	1122627745750704	LANCU65220241209O
09/12/2024	08:54:58 AM	GMT	500	988.60	XLON	1122627745750705	LANCU65220241209O
09/12/2024	08:54:58 AM	GMT	402	988.60	XLON	1122627745750706	LANCU65220241209O
09/12/2024	08:54:58 AM	GMT	87	988.60	XLON	1122627745750707	LANCU65220241209O
09/12/2024	08:55:21 AM	GMT	192	988.60	BATE	30000AXL	LANCU66420241209O
09/12/2024	08:55:48 AM	GMT	698	988.80	XLON	1122627745750745	LANCU65220241209O
09/12/2024	08:55:48 AM	GMT	166	988.80	XLON	1122627745750746	LANCU65220241209O
09/12/2024	08:55:48 AM	GMT	400	988.80	XLON	1122627745750747	LANCU65220241209O
09/12/2024	08:55:48 AM	GMT	231	988.80	XLON	1122627745750748	LANCU65220241209O
09/12/2024	08:56:40 AM	GMT	402	988.60	XLON	1122627745750825	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	08:56:40 AM	GMT	402	988.80	XLON	1122627745750826	LANCU65220241209O
09/12/2024	08:56:40 AM	GMT	314	988.80	XLON	1122627745750827	LANCU65220241209O
09/12/2024	08:56:40 AM	GMT	887	988.40	XLON	1122627745750828	LANCU65220241209O
09/12/2024	08:56:40 AM	GMT	411	988.60	CHIX	130000AH0	LANCU66820241209O
09/12/2024	08:56:40 AM	GMT	213	988.60	CHIX	130000AH1	LANCU66820241209O
09/12/2024	08:56:40 AM	GMT	447	988.40	BATE	30000AZD	LANCU66420241209O
09/12/2024	08:57:05 AM	GMT	362	988.40	XLON	1122627745750854	LANCU65220241209O
09/12/2024	08:57:05 AM	GMT	294	988.20	CHIX	130000AI2	LANCU66820241209O
09/12/2024	08:57:05 AM	GMT	233	988.20	CHIX	130000AI3	LANCU66820241209O
09/12/2024	08:57:54 AM	GMT	850	988.00	XLON	1122627745750895	LANCU65220241209O
09/12/2024	08:58:17 AM	GMT	176	987.80	CHIX	130000AK8	LANCU66820241209O
09/12/2024	08:58:40 AM	GMT	1,053	988.00	XLON	1122627745750966	LANCU65220241209O
09/12/2024	08:59:59 AM	GMT	869	988.60	XLON	1122627745751077	LANCU65220241209O
09/12/2024	08:59:59 AM	GMT	532	988.60	CHIX	130000AQG	LANCU66820241209O
09/12/2024	08:59:59 AM	GMT	382	988.60	BATE	30000B5S	LANCU66420241209O
09/12/2024	09:00:08 AM	GMT	885	988.20	XLON	1122627745751122	LANCU65220241209O
09/12/2024	09:00:08 AM	GMT	377	987.80	XLON	1122627745751129	LANCU65220241209O
09/12/2024	09:00:08 AM	GMT	473	987.80	XLON	1122627745751130	LANCU65220241209O
09/12/2024	09:00:08 AM	GMT	225	988.20	CHIX	130000AR8	LANCU66820241209O
09/12/2024	09:00:08 AM	GMT	195	988.20	CHIX	130000AR9	LANCU66820241209O
09/12/2024	09:00:08 AM	GMT	94	987.80	CHIX	130000ARD	LANCU66820241209O
09/12/2024	09:00:08 AM	GMT	243	987.80	CHIX	130000ARE	LANCU66820241209O
09/12/2024	09:00:09 AM	GMT	424	987.20	XLON	1122627745751134	LANCU65220241209O
09/12/2024	09:00:09 AM	GMT	433	987.20	XLON	1122627745751135	LANCU65220241209O
09/12/2024	09:00:12 AM	GMT	874	986.80	XLON	1122627745751139	LANCU65220241209O
09/12/2024	09:02:20 AM	GMT	875	987.60	XLON	1122627745751334	LANCU65220241209O
09/12/2024	09:02:20 AM	GMT	67	987.60	CHIX	130000B04	LANCU66820241209O
09/12/2024	09:02:20 AM	GMT	611	987.60	CHIX	130000B05	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	09:02:20 AM	GMT	367	987.40	BATE	30000BDA	LANCU66420241209O
09/12/2024	09:05:26 AM	GMT	890	988.60	XLON	1122627745751576	LANCU65220241209O
09/12/2024	09:05:26 AM	GMT	544	988.60	CHIX	130000B8L	LANCU66820241209O
09/12/2024	09:05:26 AM	GMT	677	988.60	BATE	30000BK6	LANCU66420241209O
09/12/2024	09:06:06 AM	GMT	88	988.60	XLON	1122627745751606	LANCU65220241209O
09/12/2024	09:06:06 AM	GMT	274	988.60	XLON	1122627745751607	LANCU65220241209O
09/12/2024	09:07:10 AM	GMT	402	988.40	XLON	1122627745751807	LANCU65220241209O
09/12/2024	09:08:39 AM	GMT	1,118	989.80	XLON	1122627745751851	LANCU65220241209O
09/12/2024	09:08:39 AM	GMT	411	989.60	CHIX	130000BM8	LANCU66820241209O
09/12/2024	09:08:42 AM	GMT	1,128	989.80	XLON	1122627745751882	LANCU65220241209O
09/12/2024	09:08:43 AM	GMT	417	990.80	CHIX	130000BMX	LANCU66820241209O
09/12/2024	09:09:03 AM	GMT	851	990.60	XLON	1122627745751922	LANCU65220241209O
09/12/2024	09:09:03 AM	GMT	417	990.40	CHIX	130000BNZ	LANCU66820241209O
09/12/2024	09:09:04 AM	GMT	857	990.00	XLON	1122627745751933	LANCU65220241209O
09/12/2024	09:10:11 AM	GMT	366	991.00	BATE	30000BW2	LANCU66420241209O
09/12/2024	09:10:20 AM	GMT	846	990.80	XLON	1122627745752037	LANCU65220241209O
09/12/2024	09:10:38 AM	GMT	362	990.60	CHIX	130000BTY	LANCU66820241209O
09/12/2024	09:10:39 AM	GMT	848	990.40	XLON	1122627745752125	LANCU65220241209O
09/12/2024	09:10:39 AM	GMT	290	990.20	CHIX	130000BU6	LANCU66820241209O
09/12/2024	09:10:39 AM	GMT	1	990.20	CHIX	130000BU7	LANCU66820241209O
09/12/2024	09:11:58 AM	GMT	143	990.60	XLON	1122627745752284	LANCU65220241209O
09/12/2024	09:11:58 AM	GMT	496	990.60	XLON	1122627745752285	LANCU65220241209O
09/12/2024	09:11:58 AM	GMT	201	990.60	XLON	1122627745752286	LANCU65220241209O
09/12/2024	09:12:01 AM	GMT	841	990.20	XLON	1122627745752300	LANCU65220241209O
09/12/2024	09:12:10 AM	GMT	857	990.40	XLON	1122627745752318	LANCU65220241209O
09/12/2024	09:14:47 AM	GMT	840	991.20	XLON	1122627745752530	LANCU65220241209O
09/12/2024	09:14:47 AM	GMT	243	991.60	XLON	1122627745752561	LANCU65220241209O
09/12/2024	09:14:47 AM	GMT	601	991.60	XLON	1122627745752562	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	09:14:47 AM	GMT	213	991.40	CHIX	130000C8V	LANCU66820241209O
09/12/2024	09:14:47 AM	GMT	182	991.40	CHIX	130000C8W	LANCU66820241209O
09/12/2024	09:14:47 AM	GMT	677	991.40	BATE	30000C8M	LANCU66420241209O
09/12/2024	09:14:55 AM	GMT	855	991.40	XLON	1122627745752584	LANCU65220241209O
09/12/2024	09:14:55 AM	GMT	370	991.40	CHIX	130000C99	LANCU66820241209O
09/12/2024	09:15:29 AM	GMT	882	991.20	XLON	1122627745752670	LANCU65220241209O
09/12/2024	09:15:55 AM	GMT	850	991.20	XLON	1122627745752694	LANCU65220241209O
09/12/2024	09:16:19 AM	GMT	61	990.80	XLON	1122627745752714	LANCU65220241209O
09/12/2024	09:16:19 AM	GMT	783	990.80	XLON	1122627745752715	LANCU65220241209O
09/12/2024	09:17:27 AM	GMT	17	991.20	CHIX	130000CEX	LANCU66820241209O
09/12/2024	09:19:57 AM	GMT	550	991.80	XLON	1122627745752923	LANCU65220241209O
09/12/2024	09:19:57 AM	GMT	291	991.80	XLON	1122627745752924	LANCU65220241209O
09/12/2024	09:19:57 AM	GMT	443	992.00	CHIX	130000CLD	LANCU66820241209O
09/12/2024	09:19:57 AM	GMT	679	991.80	BATE	30000CJ8	LANCU66420241209O
09/12/2024	09:19:58 AM	GMT	355	991.60	CHIX	130000CLK	LANCU66820241209O
09/12/2024	09:21:18 AM	GMT	100	991.80	XLON	1122627745753022	LANCU65220241209O
09/12/2024	09:21:18 AM	GMT	510	991.80	XLON	1122627745753023	LANCU65220241209O
09/12/2024	09:21:18 AM	GMT	236	991.80	XLON	1122627745753024	LANCU65220241209O
09/12/2024	09:22:00 AM	GMT	503	991.40	XLON	1122627745753066	LANCU65220241209O
09/12/2024	09:22:00 AM	GMT	348	991.40	XLON	1122627745753067	LANCU65220241209O
09/12/2024	09:22:28 AM	GMT	864	991.60	XLON	1122627745753117	LANCU65220241209O
09/12/2024	09:22:28 AM	GMT	489	991.60	CHIX	130000CSK	LANCU66820241209O
09/12/2024	09:22:38 AM	GMT	349	991.20	CHIX	130000CT9	LANCU66820241209O
09/12/2024	09:26:18 AM	GMT	563	991.80	XLON	1122627745753375	LANCU65220241209O
09/12/2024	09:27:34 AM	GMT	306	991.80	XLON	1122627745753490	LANCU65220241209O
09/12/2024	09:27:34 AM	GMT	689	991.80	BATE	30000CYT	LANCU66420241209O
09/12/2024	09:27:41 AM	GMT	379	991.60	CHIX	130000D7E	LANCU66820241209O
09/12/2024	09:29:51 AM	GMT	857	991.80	XLON	1122627745753593	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	09:29:51 AM	GMT	250	991.80	CHIX	130000DB8	LANCU66820241209O
09/12/2024	09:29:51 AM	GMT	267	991.80	CHIX	130000DB9	LANCU66820241209O
09/12/2024	09:30:03 AM	GMT	887	991.40	XLON	1122627745753611	LANCU65220241209O
09/12/2024	09:30:53 AM	GMT	371	991.20	CHIX	130000DFE	LANCU66820241209O
09/12/2024	09:31:46 AM	GMT	93	991.40	XLON	1122627745753726	LANCU65220241209O
09/12/2024	09:32:03 AM	GMT	103	991.40	XLON	1122627745753737	LANCU65220241209O
09/12/2024	09:32:03 AM	GMT	402	991.40	XLON	1122627745753738	LANCU65220241209O
09/12/2024	09:32:03 AM	GMT	105	991.40	XLON	1122627745753739	LANCU65220241209O
09/12/2024	09:32:03 AM	GMT	178	991.40	XLON	1122627745753740	LANCU65220241209O
09/12/2024	09:32:03 AM	GMT	253	991.40	XLON	1122627745753741	LANCU65220241209O
09/12/2024	09:32:15 AM	GMT	475	991.00	XLON	1122627745753766	LANCU65220241209O
09/12/2024	09:32:15 AM	GMT	432	990.80	CHIX	130000DJZ	LANCU66820241209O
09/12/2024	09:32:15 AM	GMT	702	991.00	BATE	30000D9M	LANCU66420241209O
09/12/2024	09:32:50 AM	GMT	25	990.40	XLON	1122627745753817	LANCU65220241209O
09/12/2024	09:33:20 AM	GMT	875	990.80	XLON	1122627745753868	LANCU65220241209O
09/12/2024	09:33:20 AM	GMT	206	990.80	CHIX	130000DMD	LANCU66820241209O
09/12/2024	09:33:20 AM	GMT	253	990.80	CHIX	130000DME	LANCU66820241209O
09/12/2024	09:37:07 AM	GMT	391	991.20	CHIX	130000DUG	LANCU66820241209O
09/12/2024	09:39:52 AM	GMT	795	992.60	XLON	1122627745754395	LANCU65220241209O
09/12/2024	09:39:52 AM	GMT	94	992.60	XLON	1122627745754396	LANCU65220241209O
09/12/2024	09:39:52 AM	GMT	387	992.40	CHIX	130000E1K	LANCU66820241209O
09/12/2024	09:39:58 AM	GMT	496	992.20	XLON	1122627745754410	LANCU65220241209O
09/12/2024	09:39:58 AM	GMT	367	992.20	XLON	1122627745754411	LANCU65220241209O
09/12/2024	09:39:58 AM	GMT	377	992.20	XLON	1122627745754412	LANCU65220241209O
09/12/2024	09:39:58 AM	GMT	460	992.40	XLON	1122627745754413	LANCU65220241209O
09/12/2024	09:39:58 AM	GMT	281	992.40	XLON	1122627745754414	LANCU65220241209O
09/12/2024	09:39:58 AM	GMT	86	992.40	CHIX	130000E1N	LANCU66820241209O
09/12/2024	09:39:58 AM	GMT	347	992.40	BATE	30000DND	LANCU66420241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	09:39:58 AM	GMT	347	992.40	BATE	30000DNE	LANCU66420241209O
09/12/2024	09:40:10 AM	GMT	402	992.20	XLON	1122627745754426	LANCU65220241209O
09/12/2024	09:40:10 AM	GMT	173	992.20	XLON	1122627745754427	LANCU65220241209O
09/12/2024	09:40:10 AM	GMT	460	992.20	XLON	1122627745754428	LANCU65220241209O
09/12/2024	09:40:10 AM	GMT	83	992.20	XLON	1122627745754429	LANCU65220241209O
09/12/2024	09:40:11 AM	GMT	385	991.80	XLON	1122627745754430	LANCU65220241209O
09/12/2024	09:40:35 AM	GMT	474	991.80	XLON	1122627745754468	LANCU65220241209O
09/12/2024	09:40:35 AM	GMT	468	991.80	CHIX	130000E3X	LANCU66820241209O
09/12/2024	09:40:52 AM	GMT	867	991.20	XLON	1122627745754542	LANCU65220241209O
09/12/2024	09:42:43 AM	GMT	866	990.60	XLON	1122627745754690	LANCU65220241209O
09/12/2024	09:42:43 AM	GMT	430	990.60	CHIX	130000E82	LANCU66820241209O
09/12/2024	09:43:58 AM	GMT	665	990.40	XLON	1122627745754759	LANCU65220241209O
09/12/2024	09:43:58 AM	GMT	201	990.40	XLON	1122627745754760	LANCU65220241209O
09/12/2024	09:43:58 AM	GMT	77	990.40	CHIX	130000EC8	LANCU66820241209O
09/12/2024	09:43:58 AM	GMT	308	990.40	CHIX	130000EC9	LANCU66820241209O
09/12/2024	09:45:07 AM	GMT	876	990.60	XLON	1122627745754838	LANCU65220241209O
09/12/2024	09:45:07 AM	GMT	362	990.60	CHIX	130000EEV	LANCU66820241209O
09/12/2024	09:45:07 AM	GMT	661	990.60	BATE	30000DXA	LANCU66420241209O
09/12/2024	09:45:38 AM	GMT	494	990.00	XLON	1122627745754858	LANCU65220241209O
09/12/2024	09:45:38 AM	GMT	383	990.00	XLON	1122627745754859	LANCU65220241209O
09/12/2024	09:45:51 AM	GMT	605	990.20	XLON	1122627745754880	LANCU65220241209O
09/12/2024	09:45:51 AM	GMT	242	990.20	XLON	1122627745754881	LANCU65220241209O
09/12/2024	09:47:32 AM	GMT	856	990.60	XLON	1122627745754973	LANCU65220241209O
09/12/2024	09:49:31 AM	GMT	849	991.20	XLON	1122627745755084	LANCU65220241209O
09/12/2024	09:49:31 AM	GMT	45	991.20	CHIX	130000EQY	LANCU66820241209O
09/12/2024	09:49:39 AM	GMT	324	991.20	CHIX	130000ERA	LANCU66820241209O
09/12/2024	09:50:20 AM	GMT	806	990.80	XLON	1122627745755118	LANCU65220241209O
09/12/2024	09:50:20 AM	GMT	58	990.80	XLON	1122627745755119	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	09:50:20 AM	GMT	276	990.80	CHIX	130000ETG	LANCU66820241209O
09/12/2024	09:53:13 AM	GMT	736	990.20	XLON	1122627745755238	LANCU65220241209O
09/12/2024	09:53:13 AM	GMT	110	990.20	XLON	1122627745755239	LANCU65220241209O
09/12/2024	09:55:52 AM	GMT	844	990.40	XLON	1122627745755384	LANCU65220241209O
09/12/2024	09:55:52 AM	GMT	535	990.40	CHIX	130000F5R	LANCU66820241209O
09/12/2024	09:55:52 AM	GMT	79	990.40	BATE	30000EL9	LANCU66420241209O
09/12/2024	09:55:52 AM	GMT	629	990.40	BATE	30000ELA	LANCU66420241209O
09/12/2024	09:56:28 AM	GMT	362	990.40	XLON	1122627745755412	LANCU65220241209O
09/12/2024	09:57:01 AM	GMT	869	990.00	XLON	1122627745755460	LANCU65220241209O
09/12/2024	09:57:01 AM	GMT	398	990.00	CHIX	130000F8Q	LANCU66820241209O
09/12/2024	10:00:51 AM	GMT	402	991.60	XLON	1122627745755698	LANCU65220241209O
09/12/2024	10:00:51 AM	GMT	852	991.40	XLON	1122627745755699	LANCU65220241209O
09/12/2024	10:00:51 AM	GMT	652	991.40	BATE	30000EV4	LANCU66420241209O
09/12/2024	10:00:55 AM	GMT	3	991.40	XLON	1122627745755707	LANCU65220241209O
09/12/2024	10:00:55 AM	GMT	362	991.40	XLON	1122627745755710	LANCU65220241209O
09/12/2024	10:00:55 AM	GMT	362	991.40	CHIX	130000FG3	LANCU66820241209O
09/12/2024	10:01:27 AM	GMT	409	991.60	CHIX	130000FHA	LANCU66820241209O
09/12/2024	10:03:39 AM	GMT	402	991.60	XLON	1122627745755919	LANCU65220241209O
09/12/2024	10:03:39 AM	GMT	600	991.60	XLON	1122627745755920	LANCU65220241209O
09/12/2024	10:03:39 AM	GMT	116	991.60	XLON	1122627745755921	LANCU65220241209O
09/12/2024	10:03:40 AM	GMT	402	991.40	XLON	1122627745755922	LANCU65220241209O
09/12/2024	10:03:51 AM	GMT	339	991.40	XLON	1122627745755941	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	843	991.80	XLON	1122627745756097	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	402	991.80	XLON	1122627745756100	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	274	991.80	XLON	1122627745756101	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	126	992.00	XLON	1122627745756102	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	316	992.00	XLON	1122627745756103	LANCU65220241209O
09/12/2024	10:05:57 AM	GMT	505	991.80	CHIX	130000FS7	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	10:06:13 AM	GMT	871	991.80	XLON	1122627745756191	LANCU65220241209O
09/12/2024	10:06:13 AM	GMT	498	991.80	CHIX	130000FUM	LANCU66820241209O
09/12/2024	10:06:36 AM	GMT	857	991.40	XLON	1122627745756225	LANCU65220241209O
09/12/2024	10:06:36 AM	GMT	276	991.40	CHIX	130000FVK	LANCU66820241209O
09/12/2024	10:08:35 AM	GMT	117	991.00	BATE	30000FAM	LANCU66420241209O
09/12/2024	10:08:45 AM	GMT	374	991.00	XLON	1122627745756405	LANCU65220241209O
09/12/2024	10:08:45 AM	GMT	469	991.00	XLON	1122627745756406	LANCU65220241209O
09/12/2024	10:09:17 AM	GMT	485	991.60	CHIX	130000FZS	LANCU66820241209O
09/12/2024	10:10:12 AM	GMT	888	991.80	XLON	1122627745756480	LANCU65220241209O
09/12/2024	10:10:43 AM	GMT	850	991.40	XLON	1122627745756537	LANCU65220241209O
09/12/2024	10:11:46 AM	GMT	453	991.20	CHIX	130000G58	LANCU66820241209O
09/12/2024	10:11:59 AM	GMT	844	991.00	XLON	1122627745756693	LANCU65220241209O
09/12/2024	10:18:10 AM	GMT	858	992.40	XLON	1122627745757034	LANCU65220241209O
09/12/2024	10:18:10 AM	GMT	303	992.40	XLON	1122627745757036	LANCU65220241209O
09/12/2024	10:18:10 AM	GMT	147	992.40	XLON	1122627745757037	LANCU65220241209O
09/12/2024	10:18:10 AM	GMT	490	992.40	CHIX	130000GHI	LANCU66820241209O
09/12/2024	10:18:10 AM	GMT	383	992.40	BATE	30000FRJ	LANCU66420241209O
09/12/2024	10:18:16 AM	GMT	840	992.00	XLON	1122627745757054	LANCU65220241209O
09/12/2024	10:18:16 AM	GMT	137	992.00	CHIX	130000GHN	LANCU66820241209O
09/12/2024	10:18:16 AM	GMT	118	992.00	CHIX	130000GHO	LANCU66820241209O
09/12/2024	10:18:16 AM	GMT	110	992.00	CHIX	130000GHP	LANCU66820241209O
09/12/2024	10:19:01 AM	GMT	365	991.60	CHIX	130000GJZ	LANCU66820241209O
09/12/2024	10:19:01 AM	GMT	440	991.80	BATE	30000FT8	LANCU66420241209O
09/12/2024	10:20:28 AM	GMT	139	992.00	XLON	1122627745757413	LANCU65220241209O
09/12/2024	10:20:28 AM	GMT	119	992.00	XLON	1122627745757414	LANCU65220241209O
09/12/2024	10:20:42 AM	GMT	199	992.00	BATE	30000FX1	LANCU66420241209O
09/12/2024	10:20:42 AM	GMT	199	992.00	BATE	30000FX2	LANCU66420241209O
09/12/2024	10:23:36 AM	GMT	478	992.20	XLON	1122627745757547	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	10:23:36 AM	GMT	374	992.20	XLON	1122627745757548	LANCU65220241209O
09/12/2024	10:23:36 AM	GMT	402	992.40	XLON	1122627745757549	LANCU65220241209O
09/12/2024	10:23:36 AM	GMT	297	992.40	XLON	1122627745757550	LANCU65220241209O
09/12/2024	10:23:36 AM	GMT	100	992.40	XLON	1122627745757551	LANCU65220241209O
09/12/2024	10:23:36 AM	GMT	445	992.40	CHIX	130000GSR	LANCU66820241209O
09/12/2024	10:24:08 AM	GMT	736	992.20	XLON	1122627745757568	LANCU65220241209O
09/12/2024	10:25:01 AM	GMT	857	992.60	XLON	1122627745757725	LANCU65220241209O
09/12/2024	10:25:01 AM	GMT	400	992.60	CHIX	130000GXC	LANCU66820241209O
09/12/2024	10:25:12 AM	GMT	867	992.20	XLON	1122627745757768	LANCU65220241209O
09/12/2024	10:25:12 AM	GMT	376	992.00	BATE	30000G5A	LANCU66420241209O
09/12/2024	10:27:24 AM	GMT	680	992.20	XLON	1122627745757942	LANCU65220241209O
09/12/2024	10:27:24 AM	GMT	211	992.20	XLON	1122627745757943	LANCU65220241209O
09/12/2024	10:27:24 AM	GMT	382	992.00	CHIX	130000H6J	LANCU66820241209O
09/12/2024	10:27:43 AM	GMT	891	991.80	XLON	1122627745757948	LANCU65220241209O
09/12/2024	10:29:42 AM	GMT	367	991.80	CHIX	130000HA2	LANCU66820241209O
09/12/2024	10:29:42 AM	GMT	515	991.60	BATE	30000GCE	LANCU66420241209O
09/12/2024	10:29:47 AM	GMT	112	991.40	XLON	1122627745758065	LANCU65220241209O
09/12/2024	10:29:47 AM	GMT	764	991.40	XLON	1122627745758066	LANCU65220241209O
09/12/2024	10:30:47 AM	GMT	682	991.40	CHIX	130000HCL	LANCU66820241209O
09/12/2024	10:33:26 AM	GMT	101	991.40	XLON	1122627745758223	LANCU65220241209O
09/12/2024	10:33:26 AM	GMT	402	991.40	XLON	1122627745758224	LANCU65220241209O
09/12/2024	10:33:26 AM	GMT	284	991.40	XLON	1122627745758225	LANCU65220241209O
09/12/2024	10:33:26 AM	GMT	858	991.20	XLON	1122627745758226	LANCU65220241209O
09/12/2024	10:33:42 AM	GMT	549	990.80	XLON	1122627745758249	LANCU65220241209O
09/12/2024	10:33:42 AM	GMT	296	990.80	XLON	1122627745758250	LANCU65220241209O
09/12/2024	10:35:07 AM	GMT	687	990.80	CHIX	130000HIN	LANCU66820241209O
09/12/2024	10:40:53 AM	GMT	865	993.00	XLON	1122627745758693	LANCU65220241209O
09/12/2024	10:40:53 AM	GMT	369	993.00	CHIX	130000HSK	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	10:40:53 AM	GMT	219	993.00	BATE	30000GT1	LANCU66420241209O
09/12/2024	10:40:53 AM	GMT	219	993.00	BATE	30000GT2	LANCU66420241209O
09/12/2024	10:40:58 AM	GMT	60	993.80	XLON	1122627745758725	LANCU65220241209O
09/12/2024	10:40:58 AM	GMT	392	993.80	XLON	1122627745758726	LANCU65220241209O
09/12/2024	10:40:58 AM	GMT	101	993.80	XLON	1122627745758727	LANCU65220241209O
09/12/2024	10:40:58 AM	GMT	97	993.80	XLON	1122627745758728	LANCU65220241209O
09/12/2024	10:41:02 AM	GMT	859	993.60	XLON	1122627745758746	LANCU65220241209O
09/12/2024	10:41:02 AM	GMT	362	993.80	XLON	1122627745758747	LANCU65220241209O
09/12/2024	10:44:28 AM	GMT	704	994.00	XLON	1122627745758978	LANCU65220241209O
09/12/2024	10:44:28 AM	GMT	179	994.00	XLON	1122627745758979	LANCU65220241209O
09/12/2024	10:44:28 AM	GMT	402	994.00	XLON	1122627745758981	LANCU65220241209O
09/12/2024	10:44:28 AM	GMT	44	994.00	XLON	1122627745758982	LANCU65220241209O
09/12/2024	10:44:28 AM	GMT	368	994.20	CHIX	130000I1Y	LANCU66820241209O
09/12/2024	10:44:28 AM	GMT	346	994.20	CHIX	130000I1Z	LANCU66820241209O
09/12/2024	10:44:28 AM	GMT	389	994.20	BATE	30000H1I	LANCU66420241209O
09/12/2024	10:45:22 AM	GMT	845	994.20	XLON	1122627745759022	LANCU65220241209O
09/12/2024	10:46:00 AM	GMT	850	994.80	XLON	1122627745759091	LANCU65220241209O
09/12/2024	10:46:13 AM	GMT	246	994.80	XLON	1122627745759110	LANCU65220241209O
09/12/2024	10:46:13 AM	GMT	596	994.80	XLON	1122627745759111	LANCU65220241209O
09/12/2024	10:46:13 AM	GMT	849	994.80	XLON	1122627745759117	LANCU65220241209O
09/12/2024	10:47:25 AM	GMT	842	995.60	XLON	1122627745759215	LANCU65220241209O
09/12/2024	10:47:25 AM	GMT	853	995.20	XLON	1122627745759222	LANCU65220241209O
09/12/2024	10:47:25 AM	GMT	522	995.60	CHIX	130000I85	LANCU66820241209O
09/12/2024	10:47:25 AM	GMT	171	995.60	CHIX	130000I86	LANCU66820241209O
09/12/2024	10:47:25 AM	GMT	374	995.60	BATE	30000H78	LANCU66420241209O
09/12/2024	10:51:28 AM	GMT	223	996.00	XLON	1122627745759487	LANCU65220241209O
09/12/2024	10:51:28 AM	GMT	633	996.00	XLON	1122627745759488	LANCU65220241209O
09/12/2024	10:52:29 AM	GMT	104	995.60	XLON	1122627745759542	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	10:52:29 AM	GMT	748	995.60	XLON	1122627745759543	LANCU65220241209O
09/12/2024	10:52:29 AM	GMT	466	995.80	CHIX	130000IJU	LANCU66820241209O
09/12/2024	10:52:29 AM	GMT	222	995.80	CHIX	130000IJV	LANCU66820241209O
09/12/2024	10:52:29 AM	GMT	354	995.80	BATE	30000HIM	LANCU66420241209O
09/12/2024	10:52:29 AM	GMT	354	995.80	BATE	30000HIN	LANCU66420241209O
09/12/2024	10:53:31 AM	GMT	537	996.20	XLON	1122627745759609	LANCU65220241209O
09/12/2024	10:53:31 AM	GMT	309	996.20	XLON	1122627745759610	LANCU65220241209O
09/12/2024	10:55:00 AM	GMT	617	996.40	XLON	1122627745759671	LANCU65220241209O
09/12/2024	10:55:00 AM	GMT	225	996.40	XLON	1122627745759672	LANCU65220241209O
09/12/2024	10:56:57 AM	GMT	849	996.20	XLON	1122627745759745	LANCU65220241209O
09/12/2024	10:56:57 AM	GMT	150	996.20	CHIX	130000ITG	LANCU66820241209O
09/12/2024	10:56:57 AM	GMT	215	996.20	CHIX	130000ITH	LANCU66820241209O
09/12/2024	10:57:59 AM	GMT	546	997.60	XLON	1122627745759809	LANCU65220241209O
09/12/2024	10:57:59 AM	GMT	310	997.60	XLON	1122627745759810	LANCU65220241209O
09/12/2024	11:00:56 AM	GMT	558	999.20	CHIX	130000J33	LANCU66820241209O
09/12/2024	11:00:56 AM	GMT	420	999.00	BATE	30000IOZ	LANCU66420241209O
09/12/2024	11:02:12 AM	GMT	884	999.20	XLON	1122627745760101	LANCU65220241209O
09/12/2024	11:02:12 AM	GMT	856	998.80	XLON	1122627745760110	LANCU65220241209O
09/12/2024	11:02:57 AM	GMT	854	998.40	XLON	1122627745760192	LANCU65220241209O
09/12/2024	11:04:22 AM	GMT	860	999.00	XLON	1122627745760234	LANCU65220241209O
09/12/2024	11:04:22 AM	GMT	430	999.00	CHIX	130000JBS	LANCU66820241209O
09/12/2024	11:04:50 AM	GMT	855	998.60	XLON	1122627745760276	LANCU65220241209O
09/12/2024	11:05:43 AM	GMT	842	998.20	XLON	1122627745760330	LANCU65220241209O
09/12/2024	11:09:20 AM	GMT	797	998.40	XLON	1122627745760528	LANCU65220241209O
09/12/2024	11:09:20 AM	GMT	384	998.40	CHIX	130000JMH	LANCU66820241209O
09/12/2024	11:09:50 AM	GMT	36	998.20	BATE	30000IL9	LANCU66420241209O
09/12/2024	11:09:50 AM	GMT	435	998.20	BATE	30000ILA	LANCU66420241209O
09/12/2024	11:12:49 AM	GMT	10	1,001.00	CHIX	130000JWT	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	11:12:49 AM	GMT	473	1,001.00	CHIX	130000JWU	LANCU66820241209O
09/12/2024	11:12:54 AM	GMT	412	1,001.00	XLON	1122627745760888	LANCU65220241209O
09/12/2024	11:12:54 AM	GMT	437	1,001.00	XLON	1122627745760889	LANCU65220241209O
09/12/2024	11:12:54 AM	GMT	43	1,001.00	CHIX	130000JXB	LANCU66820241209O
09/12/2024	11:12:54 AM	GMT	443	1,001.00	CHIX	130000JXC	LANCU66820241209O
09/12/2024	11:13:27 AM	GMT	893	1,001.00	XLON	1122627745760976	LANCU65220241209O
09/12/2024	11:14:53 AM	GMT	868	1,002.50	XLON	1122627745761103	LANCU65220241209O
09/12/2024	11:14:53 AM	GMT	412	1,002.50	CHIX	130000K4B	LANCU66820241209O
09/12/2024	11:14:53 AM	GMT	399	1,002.50	BATE	30000IZM	LANCU66420241209O
09/12/2024	11:17:02 AM	GMT	852	1,002.00	XLON	1122627745761261	LANCU65220241209O
09/12/2024	11:19:00 AM	GMT	860	1,003.50	XLON	1122627745761333	LANCU65220241209O
09/12/2024	11:21:38 AM	GMT	378	1,005.50	BATE	30000JBD	LANCU66420241209O
09/12/2024	11:21:43 AM	GMT	872	1,005.50	XLON	1122627745761477	LANCU65220241209O
09/12/2024	11:21:43 AM	GMT	368	1,005.50	CHIX	130000KI1	LANCU66820241209O
09/12/2024	11:22:01 AM	GMT	878	1,005.50	XLON	1122627745761504	LANCU65220241209O
09/12/2024	11:22:01 AM	GMT	373	1,005.50	CHIX	130000KIP	LANCU66820241209O
09/12/2024	11:22:06 AM	GMT	855	1,006.50	XLON	1122627745761540	LANCU65220241209O
09/12/2024	11:22:15 AM	GMT	853	1,006.00	XLON	1122627745761558	LANCU65220241209O
09/12/2024	11:22:16 AM	GMT	863	1,005.50	XLON	1122627745761570	LANCU65220241209O
09/12/2024	11:22:48 AM	GMT	874	1,005.00	XLON	1122627745761614	LANCU65220241209O
09/12/2024	11:22:48 AM	GMT	688	1,004.50	CHIX	130000KKS	LANCU66820241209O
09/12/2024	11:23:33 AM	GMT	441	1,003.50	XLON	1122627745761674	LANCU65220241209O
09/12/2024	11:25:01 AM	GMT	437	1,002.50	XLON	1122627745761795	LANCU65220241209O
09/12/2024	11:26:40 AM	GMT	379	1,002.50	XLON	1122627745761903	LANCU65220241209O
09/12/2024	11:26:40 AM	GMT	711	1,002.50	BATE	30000JJZ	LANCU66420241209O
09/12/2024	11:26:50 AM	GMT	380	1,002.00	XLON	1122627745761942	LANCU65220241209O
09/12/2024	11:26:50 AM	GMT	699	1,003.00	XLON	1122627745761952	LANCU65220241209O
09/12/2024	11:29:55 AM	GMT	511	1,004.00	CHIX	130000KYP	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	11:29:55 AM	GMT	165	1,004.00	CHIX	130000KYQ	LANCU66820241209O
09/12/2024	11:31:26 AM	GMT	378	1,003.50	XLON	1122627745762339	LANCU65220241209O
09/12/2024	11:32:46 AM	GMT	407	1,003.50	XLON	1122627745762446	LANCU65220241209O
09/12/2024	11:32:46 AM	GMT	256	1,003.50	XLON	1122627745762447	LANCU65220241209O
09/12/2024	11:34:06 AM	GMT	248	1,003.00	XLON	1122627745762487	LANCU65220241209O
09/12/2024	11:35:01 AM	GMT	127	1,003.00	XLON	1122627745762547	LANCU65220241209O
09/12/2024	11:35:02 AM	GMT	480	1,002.50	XLON	1122627745762561	LANCU65220241209O
09/12/2024	11:35:02 AM	GMT	471	1,002.50	CHIX	130000LAH	LANCU66820241209O
09/12/2024	11:35:02 AM	GMT	216	1,002.50	CHIX	130000LAI	LANCU66820241209O
09/12/2024	11:35:11 AM	GMT	573	1,002.00	XLON	1122627745762584	LANCU65220241209O
09/12/2024	11:35:23 AM	GMT	206	1,001.50	XLON	1122627745762591	LANCU65220241209O
09/12/2024	11:35:23 AM	GMT	21	1,001.50	XLON	1122627745762592	LANCU65220241209O
09/12/2024	11:35:26 AM	GMT	355	1,001.50	XLON	1122627745762594	LANCU65220241209O
09/12/2024	11:39:21 AM	GMT	366	1,001.50	XLON	1122627745762854	LANCU65220241209O
09/12/2024	11:39:21 AM	GMT	416	1,001.00	XLON	1122627745762859	LANCU65220241209O
09/12/2024	11:39:21 AM	GMT	660	1,001.50	BATE	30000KA2	LANCU66420241209O
09/12/2024	11:40:08 AM	GMT	364	1,001.00	CHIX	130000LMG	LANCU66820241209O
09/12/2024	11:40:10 AM	GMT	395	1,000.50	XLON	1122627745762892	LANCU65220241209O
09/12/2024	11:40:45 AM	GMT	455	1,000.00	XLON	1122627745762936	LANCU65220241209O
09/12/2024	11:40:45 AM	GMT	469	999.60	XLON	1122627745762944	LANCU65220241209O
09/12/2024	11:43:04 AM	GMT	392	999.80	XLON	1122627745763136	LANCU65220241209O
09/12/2024	11:43:10 AM	GMT	555	999.60	XLON	1122627745763175	LANCU65220241209O
09/12/2024	11:43:10 AM	GMT	718	999.60	CHIX	130000LW0	LANCU66820241209O
09/12/2024	11:43:41 AM	GMT	436	999.00	XLON	1122627745763229	LANCU65220241209O
09/12/2024	11:44:16 AM	GMT	383	998.20	XLON	1122627745763265	LANCU65220241209O
09/12/2024	11:45:09 AM	GMT	368	998.20	XLON	1122627745763330	LANCU65220241209O
09/12/2024	11:46:08 AM	GMT	683	997.00	XLON	1122627745763410	LANCU65220241209O
09/12/2024	11:49:50 AM	GMT	172	997.00	XLON	1122627745763747	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	11:49:50 AM	GMT	284	997.00	XLON	1122627745763748	LANCU65220241209O
09/12/2024	11:50:02 AM	GMT	38	997.60	BATE	30000KVR	LANCU66420241209O
09/12/2024	11:50:02 AM	GMT	344	997.60	BATE	30000KVS	LANCU66420241209O
09/12/2024	11:50:02 AM	GMT	306	997.60	BATE	30000KVT	LANCU66420241209O
09/12/2024	11:51:15 AM	GMT	492	997.40	XLON	1122627745763825	LANCU65220241209O
09/12/2024	11:51:15 AM	GMT	483	997.00	XLON	1122627745763829	LANCU65220241209O
09/12/2024	11:51:15 AM	GMT	680	997.20	CHIX	130000MCG	LANCU66820241209O
09/12/2024	11:51:16 AM	GMT	537	996.60	XLON	1122627745763833	LANCU65220241209O
09/12/2024	11:52:46 AM	GMT	433	995.80	XLON	1122627745764017	LANCU65220241209O
09/12/2024	11:54:34 AM	GMT	418	995.80	XLON	1122627745764158	LANCU65220241209O
09/12/2024	11:54:44 AM	GMT	126	995.40	XLON	1122627745764169	LANCU65220241209O
09/12/2024	11:54:44 AM	GMT	295	995.40	XLON	1122627745764170	LANCU65220241209O
09/12/2024	11:54:44 AM	GMT	683	995.40	CHIX	130000MMC	LANCU66820241209O
09/12/2024	11:55:27 AM	GMT	362	995.60	XLON	1122627745764203	LANCU65220241209O
09/12/2024	11:57:54 AM	GMT	371	995.60	XLON	1122627745764310	LANCU65220241209O
09/12/2024	11:59:34 AM	GMT	45	996.20	XLON	1122627745764383	LANCU65220241209O
09/12/2024	12:00:01 PM	GMT	646	997.20	XLON	1122627745764404	LANCU65220241209O
09/12/2024	12:00:01 PM	GMT	408	996.60	XLON	1122627745764408	LANCU65220241209O
09/12/2024	12:00:01 PM	GMT	229	996.60	XLON	1122627745764409	LANCU65220241209O
09/12/2024	12:00:01 PM	GMT	130	997.20	CHIX	130000MVT	LANCU66820241209O
09/12/2024	12:00:01 PM	GMT	583	997.20	CHIX	130000MVU	LANCU66820241209O
09/12/2024	12:00:01 PM	GMT	678	997.40	BATE	30000LHD	LANCU66420241209O
09/12/2024	12:00:34 PM	GMT	464	996.20	XLON	1122627745764439	LANCU65220241209O
09/12/2024	12:01:23 PM	GMT	412	996.20	XLON	1122627745764473	LANCU65220241209O
09/12/2024	12:03:04 PM	GMT	384	996.60	XLON	1122627745764541	LANCU65220241209O
09/12/2024	12:04:10 PM	GMT	377	996.40	XLON	1122627745764665	LANCU65220241209O
09/12/2024	12:04:25 PM	GMT	375	996.40	XLON	1122627745764697	LANCU65220241209O
09/12/2024	12:04:40 PM	GMT	45	996.00	XLON	1122627745764718	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	12:05:34 PM	GMT	653	996.20	CHIX	130000N8P	LANCU66820241209O
09/12/2024	12:05:34 PM	GMT	16	996.20	CHIX	130000N8Q	LANCU66820241209O
09/12/2024	12:07:42 PM	GMT	697	998.20	XLON	1122627745764931	LANCU65220241209O
09/12/2024	12:08:26 PM	GMT	623	999.40	XLON	1122627745765004	LANCU65220241209O
09/12/2024	12:08:27 PM	GMT	611	998.80	XLON	1122627745765009	LANCU65220241209O
09/12/2024	12:08:31 PM	GMT	523	998.40	XLON	1122627745765026	LANCU65220241209O
09/12/2024	12:09:15 PM	GMT	670	997.60	BATE	30000M2V	LANCU66420241209O
09/12/2024	12:10:51 PM	GMT	445	998.00	XLON	1122627745765225	LANCU65220241209O
09/12/2024	12:10:51 PM	GMT	708	998.00	CHIX	130000NOR	LANCU66820241209O
09/12/2024	12:15:39 PM	GMT	496	997.80	XLON	1122627745765498	LANCU65220241209O
09/12/2024	12:15:39 PM	GMT	93	997.80	XLON	1122627745765499	LANCU65220241209O
09/12/2024	12:16:36 PM	GMT	689	998.40	CHIX	130000NZ6	LANCU66820241209O
09/12/2024	12:17:06 PM	GMT	639	998.20	XLON	1122627745765716	LANCU65220241209O
09/12/2024	12:19:08 PM	GMT	881	998.20	XLON	1122627745765926	LANCU65220241209O
09/12/2024	12:20:30 PM	GMT	98	997.80	XLON	1122627745766065	LANCU65220241209O
09/12/2024	12:20:30 PM	GMT	549	997.80	XLON	1122627745766066	LANCU65220241209O
09/12/2024	12:20:30 PM	GMT	691	998.00	XLON	1122627745766079	LANCU65220241209O
09/12/2024	12:20:30 PM	GMT	362	997.80	BATE	30000MP3	LANCU66420241209O
09/12/2024	12:26:30 PM	GMT	832	998.40	XLON	1122627745766467	LANCU65220241209O
09/12/2024	12:26:30 PM	GMT	689	998.40	CHIX	130000OGM	LANCU66820241209O
09/12/2024	12:26:33 PM	GMT	675	998.00	BATE	30000MZW	LANCU66420241209O
09/12/2024	12:26:34 PM	GMT	442	997.80	XLON	1122627745766478	LANCU65220241209O
09/12/2024	12:30:50 PM	GMT	868	998.80	XLON	1122627745766747	LANCU65220241209O
09/12/2024	12:31:24 PM	GMT	344	998.60	CHIX	130000OQJ	LANCU66820241209O
09/12/2024	12:31:24 PM	GMT	335	998.60	CHIX	130000OQK	LANCU66820241209O
09/12/2024	12:32:06 PM	GMT	857	998.40	XLON	1122627745766806	LANCU65220241209O
09/12/2024	12:33:46 PM	GMT	125	998.00	XLON	1122627745766854	LANCU65220241209O
09/12/2024	12:33:46 PM	GMT	248	998.00	XLON	1122627745766855	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	12:33:46 PM	GMT	485	998.00	XLON	1122627745766856	LANCU65220241209O
09/12/2024	12:34:05 PM	GMT	670	998.00	CHIX	130000OV4	LANCU66820241209O
09/12/2024	12:35:07 PM	GMT	873	998.00	XLON	1122627745766937	LANCU65220241209O
09/12/2024	12:37:21 PM	GMT	313	999.20	XLON	1122627745767071	LANCU65220241209O
09/12/2024	12:37:29 PM	GMT	540	999.20	XLON	1122627745767087	LANCU65220241209O
09/12/2024	12:38:32 PM	GMT	570	1,000.00	XLON	1122627745767192	LANCU65220241209O
09/12/2024	12:38:32 PM	GMT	320	1,000.00	XLON	1122627745767193	LANCU65220241209O
09/12/2024	12:38:32 PM	GMT	362	1,000.00	CHIX	130000P6E	LANCU66820241209O
09/12/2024	12:38:37 PM	GMT	754	1,000.00	XLON	1122627745767204	LANCU65220241209O
09/12/2024	12:38:37 PM	GMT	684	1,000.00	BATE	30000NQL	LANCU66420241209O
09/12/2024	12:38:43 PM	GMT	870	999.40	XLON	1122627745767218	LANCU65220241209O
09/12/2024	12:40:11 PM	GMT	848	998.80	XLON	1122627745767334	LANCU65220241209O
09/12/2024	12:40:54 PM	GMT	8	998.20	XLON	1122627745767410	LANCU65220241209O
09/12/2024	12:41:40 PM	GMT	376	998.20	XLON	1122627745767478	LANCU65220241209O
09/12/2024	12:42:00 PM	GMT	689	998.00	CHIX	130000PEV	LANCU66820241209O
09/12/2024	12:43:33 PM	GMT	516	997.80	XLON	1122627745767623	LANCU65220241209O
09/12/2024	12:43:55 PM	GMT	388	997.80	XLON	1122627745767627	LANCU65220241209O
09/12/2024	12:46:18 PM	GMT	187	997.40	XLON	1122627745767777	LANCU65220241209O
09/12/2024	12:48:44 PM	GMT	677	997.60	CHIX	130000PTB	LANCU66820241209O
09/12/2024	12:51:25 PM	GMT	266	997.40	XLON	1122627745768031	LANCU65220241209O
09/12/2024	12:53:30 PM	GMT	885	997.40	XLON	1122627745768209	LANCU65220241209O
09/12/2024	12:53:31 PM	GMT	617	997.20	BATE	30000OM1	LANCU66420241209O
09/12/2024	12:55:41 PM	GMT	247	997.80	XLON	1122627745768339	LANCU65220241209O
09/12/2024	12:55:41 PM	GMT	595	997.80	XLON	1122627745768340	LANCU65220241209O
09/12/2024	12:57:34 PM	GMT	841	997.80	XLON	1122627745768445	LANCU65220241209O
09/12/2024	12:57:34 PM	GMT	882	997.40	XLON	1122627745768454	LANCU65220241209O
09/12/2024	12:57:34 PM	GMT	522	998.20	CHIX	130000QCM	LANCU66820241209O
09/12/2024	12:57:37 PM	GMT	92	997.60	XLON	1122627745768466	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	12:57:37 PM	GMT	396	997.60	XLON	1122627745768467	LANCU65220241209O
09/12/2024	12:57:37 PM	GMT	396	997.60	XLON	1122627745768468	LANCU65220241209O
09/12/2024	12:59:01 PM	GMT	402	997.00	XLON	1122627745768633	LANCU65220241209O
09/12/2024	12:59:20 PM	GMT	872	996.60	XLON	1122627745768649	LANCU65220241209O
09/12/2024	12:59:20 PM	GMT	483	996.20	XLON	1122627745768654	LANCU65220241209O
09/12/2024	12:59:20 PM	GMT	440	996.40	CHIX	130000QJS	LANCU66820241209O
09/12/2024	13:00:56 PM	GMT	519	996.80	XLON	1122627745768828	LANCU65220241209O
09/12/2024	13:00:56 PM	GMT	379	996.80	BATE	30000P58	LANCU66420241209O
09/12/2024	13:03:55 PM	GMT	460	996.80	XLON	1122627745769050	LANCU65220241209O
09/12/2024	13:06:02 PM	GMT	371	996.80	CHIX	130000QZ4	LANCU66820241209O
09/12/2024	13:07:56 PM	GMT	333	997.20	XLON	1122627745769368	LANCU65220241209O
09/12/2024	13:07:56 PM	GMT	531	997.20	XLON	1122627745769369	LANCU65220241209O
09/12/2024	13:07:56 PM	GMT	707	997.20	BATE	30000PLS	LANCU66420241209O
09/12/2024	13:08:27 PM	GMT	552	996.80	XLON	1122627745769409	LANCU65220241209O
09/12/2024	13:08:27 PM	GMT	306	996.80	XLON	1122627745769410	LANCU65220241209O
09/12/2024	13:08:27 PM	GMT	183	996.80	CHIX	130000R7D	LANCU66820241209O
09/12/2024	13:08:27 PM	GMT	183	996.80	CHIX	130000R7E	LANCU66820241209O
09/12/2024	13:08:27 PM	GMT	7	996.40	CHIX	130000R7H	LANCU66820241209O
09/12/2024	13:08:28 PM	GMT	83	996.40	CHIX	130000R7I	LANCU66820241209O
09/12/2024	13:08:42 PM	GMT	733	996.80	XLON	1122627745769435	LANCU65220241209O
09/12/2024	13:08:42 PM	GMT	1	996.80	XLON	1122627745769436	LANCU65220241209O
09/12/2024	13:08:42 PM	GMT	1	996.80	XLON	1122627745769437	LANCU65220241209O
09/12/2024	13:09:22 PM	GMT	372	996.40	XLON	1122627745769478	LANCU65220241209O
09/12/2024	13:10:36 PM	GMT	892	996.00	XLON	1122627745769581	LANCU65220241209O
09/12/2024	13:11:23 PM	GMT	351	995.80	CHIX	130000RED	LANCU66820241209O
09/12/2024	13:11:23 PM	GMT	143	995.80	CHIX	130000REE	LANCU66820241209O
09/12/2024	13:12:50 PM	GMT	497	996.00	XLON	1122627745769691	LANCU65220241209O
09/12/2024	13:13:14 PM	GMT	451	995.60	XLON	1122627745769716	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	13:15:20 PM	GMT	482	996.00	XLON	1122627745769827	LANCU65220241209O
09/12/2024	13:15:20 PM	GMT	86	996.00	CHIX	130000RO3	LANCU66820241209O
09/12/2024	13:15:20 PM	GMT	350	996.00	CHIX	130000RO4	LANCU66820241209O
09/12/2024	13:15:24 PM	GMT	365	996.00	XLON	1122627745769847	LANCU65220241209O
09/12/2024	13:15:25 PM	GMT	227	996.00	XLON	1122627745769853	LANCU65220241209O
09/12/2024	13:16:23 PM	GMT	378	995.60	XLON	1122627745770068	LANCU65220241209O
09/12/2024	13:16:28 PM	GMT	66	995.60	XLON	1122627745770078	LANCU65220241209O
09/12/2024	13:20:10 PM	GMT	398	995.40	CHIX	130000RY3	LANCU66820241209O
09/12/2024	13:21:41 PM	GMT	385	995.20	XLON	1122627745770469	LANCU65220241209O
09/12/2024	13:21:41 PM	GMT	7	995.00	CHIX	130000S1B	LANCU66820241209O
09/12/2024	13:21:41 PM	GMT	558	995.20	BATE	30000QD1	LANCU66420241209O
09/12/2024	13:21:45 PM	GMT	382	995.00	CHIX	130000S1K	LANCU66820241209O
09/12/2024	13:24:46 PM	GMT	447	994.80	CHIX	130000S9F	LANCU66820241209O
09/12/2024	13:24:55 PM	GMT	456	994.80	XLON	1122627745770656	LANCU65220241209O
09/12/2024	13:25:27 PM	GMT	864	994.80	XLON	1122627745770711	LANCU65220241209O
09/12/2024	13:25:44 PM	GMT	248	994.40	XLON	1122627745770725	LANCU65220241209O
09/12/2024	13:25:44 PM	GMT	248	994.40	XLON	1122627745770726	LANCU65220241209O
09/12/2024	13:25:44 PM	GMT	102	994.40	XLON	1122627745770727	LANCU65220241209O
09/12/2024	13:28:09 PM	GMT	409	994.60	BATE	30000QRV	LANCU66420241209O
09/12/2024	13:28:55 PM	GMT	863	994.40	XLON	1122627745770878	LANCU65220241209O
09/12/2024	13:28:55 PM	GMT	249	994.40	CHIX	130000SIZ	LANCU66820241209O
09/12/2024	13:28:55 PM	GMT	224	994.40	CHIX	130000SJ0	LANCU66820241209O
09/12/2024	13:29:28 PM	GMT	854	994.40	XLON	1122627745770894	LANCU65220241209O
09/12/2024	13:29:28 PM	GMT	414	994.40	CHIX	130000SKM	LANCU66820241209O
09/12/2024	13:31:42 PM	GMT	888	994.00	XLON	1122627745771069	LANCU65220241209O
09/12/2024	13:32:12 PM	GMT	375	993.60	CHIX	130000SPQ	LANCU66820241209O
09/12/2024	13:32:12 PM	GMT	372	993.60	BATE	30000R1J	LANCU66420241209O
09/12/2024	13:32:29 PM	GMT	871	993.40	XLON	1122627745771131	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	13:34:05 PM	GMT	96	993.40	XLON	1122627745771218	LANCU65220241209O
09/12/2024	13:34:05 PM	GMT	248	993.40	XLON	1122627745771219	LANCU65220241209O
09/12/2024	13:34:05 PM	GMT	371	993.40	XLON	1122627745771220	LANCU65220241209O
09/12/2024	13:34:05 PM	GMT	270	993.40	CHIX	130000STQ	LANCU66820241209O
09/12/2024	13:34:06 PM	GMT	133	993.40	XLON	1122627745771221	LANCU65220241209O
09/12/2024	13:35:35 PM	GMT	840	993.00	XLON	1122627745771337	LANCU65220241209O
09/12/2024	13:39:05 PM	GMT	869	994.00	XLON	1122627745771705	LANCU65220241209O
09/12/2024	13:39:07 PM	GMT	394	993.80	CHIX	130000TBM	LANCU66820241209O
09/12/2024	13:39:07 PM	GMT	679	993.80	BATE	30000RJX	LANCU66420241209O
09/12/2024	13:39:18 PM	GMT	346	993.60	XLON	1122627745771741	LANCU65220241209O
09/12/2024	13:39:18 PM	GMT	529	993.60	XLON	1122627745771742	LANCU65220241209O
09/12/2024	13:39:30 PM	GMT	391	993.20	CHIX	130000TCC	LANCU66820241209O
09/12/2024	13:39:31 PM	GMT	890	993.00	XLON	1122627745771778	LANCU65220241209O
09/12/2024	13:40:05 PM	GMT	538	992.60	XLON	1122627745771864	LANCU65220241209O
09/12/2024	13:40:33 PM	GMT	248	992.60	XLON	1122627745771901	LANCU65220241209O
09/12/2024	13:40:33 PM	GMT	64	992.60	XLON	1122627745771902	LANCU65220241209O
09/12/2024	13:40:34 PM	GMT	846	992.20	XLON	1122627745771908	LANCU65220241209O
09/12/2024	13:40:45 PM	GMT	95	992.60	CHIX	130000THM	LANCU66820241209O
09/12/2024	13:40:46 PM	GMT	394	992.60	XLON	1122627745771942	LANCU65220241209O
09/12/2024	13:42:51 PM	GMT	456	992.00	XLON	1122627745772125	LANCU65220241209O
09/12/2024	13:43:17 PM	GMT	450	992.00	CHIX	130000TP6	LANCU66820241209O
09/12/2024	13:44:20 PM	GMT	248	991.60	XLON	1122627745772234	LANCU65220241209O
09/12/2024	13:44:20 PM	GMT	178	991.60	XLON	1122627745772235	LANCU65220241209O
09/12/2024	13:44:57 PM	GMT	365	991.20	XLON	1122627745772265	LANCU65220241209O
09/12/2024	13:45:11 PM	GMT	350	991.20	XLON	1122627745772275	LANCU65220241209O
09/12/2024	13:45:11 PM	GMT	312	991.20	XLON	1122627745772276	LANCU65220241209O
09/12/2024	13:45:11 PM	GMT	398	991.20	CHIX	130000TUX	LANCU66820241209O
09/12/2024	13:46:56 PM	GMT	187	990.80	BATE	30000S4W	LANCU66420241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	13:47:47 PM	GMT	693	990.80	XLON	1122627745772462	LANCU65220241209O
09/12/2024	13:47:52 PM	GMT	636	990.40	XLON	1122627745772492	LANCU65220241209O
09/12/2024	13:47:53 PM	GMT	230	990.40	CHIX	130000U5K	LANCU66820241209O
09/12/2024	13:50:35 PM	GMT	393	990.00	XLON	1122627745772662	LANCU65220241209O
09/12/2024	13:50:35 PM	GMT	631	989.60	XLON	1122627745772665	LANCU65220241209O
09/12/2024	13:50:35 PM	GMT	277	989.80	CHIX	130000UDT	LANCU66820241209O
09/12/2024	13:50:35 PM	GMT	420	990.00	BATE	30000SEZ	LANCU66420241209O
09/12/2024	13:51:12 PM	GMT	575	989.80	XLON	1122627745772725	LANCU65220241209O
09/12/2024	13:51:55 PM	GMT	499	989.80	XLON	1122627745772802	LANCU65220241209O
09/12/2024	13:51:55 PM	GMT	613	989.40	XLON	1122627745772804	LANCU65220241209O
09/12/2024	13:52:35 PM	GMT	122	989.40	CHIX	130000UKO	LANCU66820241209O
09/12/2024	13:52:35 PM	GMT	337	989.40	CHIX	130000UKP	LANCU66820241209O
09/12/2024	13:52:40 PM	GMT	394	989.00	XLON	1122627745772906	LANCU65220241209O
09/12/2024	13:52:51 PM	GMT	681	989.80	XLON	1122627745772933	LANCU65220241209O
09/12/2024	13:53:45 PM	GMT	496	989.20	XLON	1122627745773055	LANCU65220241209O
09/12/2024	13:53:45 PM	GMT	177	989.20	XLON	1122627745773056	LANCU65220241209O
09/12/2024	13:54:10 PM	GMT	390	988.60	BATE	30000SO6	LANCU66420241209O
09/12/2024	13:54:22 PM	GMT	265	988.80	CHIX	130000UQT	LANCU66820241209O
09/12/2024	13:57:03 PM	GMT	375	988.20	XLON	1122627745773513	LANCU65220241209O
09/12/2024	13:57:07 PM	GMT	450	988.20	CHIX	130000V31	LANCU66820241209O
09/12/2024	13:58:30 PM	GMT	661	989.40	XLON	1122627745773719	LANCU65220241209O
09/12/2024	13:58:31 PM	GMT	465	989.60	XLON	1122627745773733	LANCU65220241209O
09/12/2024	13:59:04 PM	GMT	404	989.60	XLON	1122627745773780	LANCU65220241209O
09/12/2024	13:59:06 PM	GMT	370	989.40	BATE	30000T57	LANCU66420241209O
09/12/2024	13:59:35 PM	GMT	256	989.60	CHIX	130000VEC	LANCU66820241209O
09/12/2024	13:59:35 PM	GMT	137	989.60	CHIX	130000VED	LANCU66820241209O
09/12/2024	13:59:57 PM	GMT	441	989.40	XLON	1122627745773879	LANCU65220241209O
09/12/2024	13:59:57 PM	GMT	1	989.40	XLON	1122627745773880	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	14:01:18 PM	GMT	388	989.40	XLON	1122627745774053	LANCU65220241209O
09/12/2024	14:04:37 PM	GMT	341	989.60	BATE	30000TOX	LANCU66420241209O
09/12/2024	14:04:45 PM	GMT	27	989.40	CHIX	130000VVA	LANCU66820241209O
09/12/2024	14:05:07 PM	GMT	859	989.60	XLON	1122627745774426	LANCU65220241209O
09/12/2024	14:05:07 PM	GMT	340	989.40	CHIX	130000VWK	LANCU66820241209O
09/12/2024	14:06:10 PM	GMT	711	989.60	XLON	1122627745774556	LANCU65220241209O
09/12/2024	14:06:10 PM	GMT	685	989.40	CHIX	130000W2T	LANCU66820241209O
09/12/2024	14:08:15 PM	GMT	876	990.20	XLON	1122627745774825	LANCU65220241209O
09/12/2024	14:08:15 PM	GMT	218	990.20	CHIX	130000W9R	LANCU66820241209O
09/12/2024	14:09:41 PM	GMT	78	991.40	XLON	1122627745775038	LANCU65220241209O
09/12/2024	14:09:41 PM	GMT	486	991.40	XLON	1122627745775039	LANCU65220241209O
09/12/2024	14:09:41 PM	GMT	247	991.40	XLON	1122627745775040	LANCU65220241209O
09/12/2024	14:09:41 PM	GMT	536	991.40	BATE	30000U63	LANCU66420241209O
09/12/2024	14:09:41 PM	GMT	156	991.40	BATE	30000U64	LANCU66420241209O
09/12/2024	14:09:49 PM	GMT	419	991.00	XLON	1122627745775088	LANCU65220241209O
09/12/2024	14:09:49 PM	GMT	343	991.00	XLON	1122627745775089	LANCU65220241209O
09/12/2024	14:10:00 PM	GMT	174	990.60	XLON	1122627745775101	LANCU65220241209O
09/12/2024	14:10:00 PM	GMT	528	990.60	XLON	1122627745775102	LANCU65220241209O
09/12/2024	14:10:16 PM	GMT	722	990.20	XLON	1122627745775118	LANCU65220241209O
09/12/2024	14:11:39 PM	GMT	365	990.60	XLON	1122627745775244	LANCU65220241209O
09/12/2024	14:12:32 PM	GMT	537	991.60	XLON	1122627745775357	LANCU65220241209O
09/12/2024	14:12:32 PM	GMT	415	991.40	CHIX	130000WRO	LANCU66820241209O
09/12/2024	14:12:59 PM	GMT	379	990.60	CHIX	130000WSM	LANCU66820241209O
09/12/2024	14:14:45 PM	GMT	190	990.80	XLON	1122627745775546	LANCU65220241209O
09/12/2024	14:14:45 PM	GMT	245	990.80	XLON	1122627745775547	LANCU65220241209O
09/12/2024	14:14:45 PM	GMT	248	990.40	XLON	1122627745775557	LANCU65220241209O
09/12/2024	14:14:45 PM	GMT	198	990.40	XLON	1122627745775558	LANCU65220241209O
09/12/2024	14:17:14 PM	GMT	338	990.60	XLON	1122627745775776	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	14:17:14 PM	GMT	338	990.60	XLON	1122627745775777	LANCU65220241209O
09/12/2024	14:17:14 PM	GMT	362	990.60	CHIX	130000X5R	LANCU66820241209O
09/12/2024	14:17:38 PM	GMT	494	990.60	XLON	1122627745775833	LANCU65220241209O
09/12/2024	14:17:38 PM	GMT	682	990.60	BATE	30000UU0	LANCU66420241209O
09/12/2024	14:18:08 PM	GMT	428	990.60	XLON	1122627745775905	LANCU65220241209O
09/12/2024	14:24:56 PM	GMT	496	991.80	XLON	1122627745776546	LANCU65220241209O
09/12/2024	14:24:56 PM	GMT	366	991.80	XLON	1122627745776547	LANCU65220241209O
09/12/2024	14:24:56 PM	GMT	381	991.80	CHIX	130000XYE	LANCU66820241209O
09/12/2024	14:24:56 PM	GMT	76	991.80	CHIX	130000XYF	LANCU66820241209O
09/12/2024	14:28:32 PM	GMT	442	992.20	XLON	1122627745777078	LANCU65220241209O
09/12/2024	14:28:32 PM	GMT	435	992.20	XLON	1122627745777079	LANCU65220241209O
09/12/2024	14:28:32 PM	GMT	362	992.40	CHIX	130000YGY	LANCU66820241209O
09/12/2024	14:28:32 PM	GMT	169	992.40	CHIX	130000YGZ	LANCU66820241209O
09/12/2024	14:28:32 PM	GMT	354	992.40	BATE	30000VPS	LANCU66420241209O
09/12/2024	14:28:32 PM	GMT	354	992.40	BATE	30000VPT	LANCU66420241209O
09/12/2024	14:28:38 PM	GMT	874	991.80	XLON	1122627745777088	LANCU65220241209O
09/12/2024	14:28:38 PM	GMT	554	991.80	CHIX	130000YHW	LANCU66820241209O
09/12/2024	14:28:38 PM	GMT	447	991.40	CHIX	130000YI1	LANCU66820241209O
09/12/2024	14:30:00 PM	GMT	513	992.00	XLON	1122627745777359	LANCU65220241209O
09/12/2024	14:30:00 PM	GMT	347	992.00	XLON	1122627745777360	LANCU65220241209O
09/12/2024	14:30:01 PM	GMT	880	991.60	XLON	1122627745777482	LANCU65220241209O
09/12/2024	14:30:14 PM	GMT	873	991.60	XLON	1122627745777608	LANCU65220241209O
09/12/2024	14:30:34 PM	GMT	875	992.00	XLON	1122627745777727	LANCU65220241209O
09/12/2024	14:30:41 PM	GMT	368	992.20	CHIX	130000Z4V	LANCU66820241209O
09/12/2024	14:30:46 PM	GMT	770	992.00	XLON	1122627745777766	LANCU65220241209O
09/12/2024	14:30:52 PM	GMT	681	991.60	XLON	1122627745777776	LANCU65220241209O
09/12/2024	14:30:55 PM	GMT	496	991.20	XLON	1122627745777798	LANCU65220241209O
09/12/2024	14:30:55 PM	GMT	360	991.20	XLON	1122627745777799	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	14:31:29 PM	GMT	515	991.20	XLON	1122627745777907	LANCU65220241209O
09/12/2024	14:31:29 PM	GMT	412	991.20	CHIX	130000ZFU	LANCU66820241209O
09/12/2024	14:32:43 PM	GMT	438	990.60	XLON	1122627745778130	LANCU65220241209O
09/12/2024	14:32:43 PM	GMT	384	990.40	CHIX	130000ZQ4	LANCU66820241209O
09/12/2024	14:33:02 PM	GMT	656	990.80	XLON	1122627745778220	LANCU65220241209O
09/12/2024	14:33:02 PM	GMT	225	990.80	XLON	1122627745778226	LANCU65220241209O
09/12/2024	14:33:30 PM	GMT	584	991.00	XLON	1122627745778301	LANCU65220241209O
09/12/2024	14:33:35 PM	GMT	371	991.00	CHIX	130000ZW7	LANCU66820241209O
09/12/2024	14:34:45 PM	GMT	369	991.60	CHIX	130001042	LANCU66820241209O
09/12/2024	14:35:41 PM	GMT	200	992.20	XLON	1122627745778865	LANCU65220241209O
09/12/2024	14:35:41 PM	GMT	653	992.20	XLON	1122627745778866	LANCU65220241209O
09/12/2024	14:36:13 PM	GMT	879	991.80	XLON	1122627745778996	LANCU65220241209O
09/12/2024	14:36:13 PM	GMT	514	992.00	CHIX	1300010H7	LANCU66820241209O
09/12/2024	14:37:12 PM	GMT	877	991.80	XLON	1122627745779223	LANCU65220241209O
09/12/2024	14:38:22 PM	GMT	591	992.40	BATE	30000XIT	LANCU66420241209O
09/12/2024	14:39:45 PM	GMT	431	992.60	XLON	1122627745779579	LANCU65220241209O
09/12/2024	14:39:45 PM	GMT	431	992.60	XLON	1122627745779580	LANCU65220241209O
09/12/2024	14:39:45 PM	GMT	515	992.60	CHIX	130001133	LANCU66820241209O
09/12/2024	14:39:46 PM	GMT	867	992.20	XLON	1122627745779592	LANCU65220241209O
09/12/2024	14:39:46 PM	GMT	483	991.80	XLON	1122627745779594	LANCU65220241209O
09/12/2024	14:39:46 PM	GMT	386	991.80	XLON	1122627745779595	LANCU65220241209O
09/12/2024	14:39:46 PM	GMT	436	992.20	CHIX	13000113T	LANCU66820241209O
09/12/2024	14:39:46 PM	GMT	453	992.00	BATE	30000XQJ	LANCU66420241209O
09/12/2024	14:39:46 PM	GMT	542	991.60	BATE	30000XQL	LANCU66420241209O
09/12/2024	14:39:59 PM	GMT	894	991.40	XLON	1122627745779640	LANCU65220241209O
09/12/2024	14:40:13 PM	GMT	579	991.40	XLON	1122627745779657	LANCU65220241209O
09/12/2024	14:40:13 PM	GMT	282	991.40	XLON	1122627745779658	LANCU65220241209O
09/12/2024	14:40:36 PM	GMT	278	991.60	XLON	1122627745779699	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	14:40:36 PM	GMT	241	991.60	XLON	1122627745779700	LANCU65220241209O
09/12/2024	14:40:36 PM	GMT	207	991.60	XLON	1122627745779701	LANCU65220241209O
09/12/2024	14:41:02 PM	GMT	778	991.20	XLON	1122627745779872	LANCU65220241209O
09/12/2024	14:41:02 PM	GMT	230	991.40	CHIX	1300011CM	LANCU66820241209O
09/12/2024	14:41:02 PM	GMT	230	991.40	CHIX	1300011CN	LANCU66820241209O
09/12/2024	14:41:50 PM	GMT	278	991.00	CHIX	1300011IV	LANCU66820241209O
09/12/2024	14:41:50 PM	GMT	153	991.00	CHIX	1300011IW	LANCU66820241209O
09/12/2024	14:42:36 PM	GMT	840	991.20	XLON	1122627745780243	LANCU65220241209O
09/12/2024	14:44:59 PM	GMT	733	991.80	XLON	1122627745780581	LANCU65220241209O
09/12/2024	14:44:59 PM	GMT	148	991.80	XLON	1122627745780582	LANCU65220241209O
09/12/2024	14:45:06 PM	GMT	401	991.60	CHIX	13000121I	LANCU66820241209O
09/12/2024	14:46:39 PM	GMT	373	992.20	XLON	1122627745781020	LANCU65220241209O
09/12/2024	14:46:39 PM	GMT	480	992.20	XLON	1122627745781021	LANCU65220241209O
09/12/2024	14:46:39 PM	GMT	363	992.20	CHIX	13000129W	LANCU66820241209O
09/12/2024	14:46:39 PM	GMT	184	992.20	BATE	30000YPP	LANCU66420241209O
09/12/2024	14:46:39 PM	GMT	184	992.20	BATE	30000YPQ	LANCU66420241209O
09/12/2024	14:47:20 PM	GMT	878	992.40	XLON	1122627745781180	LANCU65220241209O
09/12/2024	14:47:20 PM	GMT	366	992.40	CHIX	1300012FJ	LANCU66820241209O
09/12/2024	14:47:20 PM	GMT	397	992.40	BATE	30000YUQ	LANCU66420241209O
09/12/2024	14:48:59 PM	GMT	870	991.80	XLON	1122627745781478	LANCU65220241209O
09/12/2024	14:48:59 PM	GMT	382	991.80	CHIX	1300012OZ	LANCU66820241209O
09/12/2024	14:48:59 PM	GMT	388	991.80	BATE	30000Z21	LANCU66420241209O
09/12/2024	14:50:42 PM	GMT	577	994.00	XLON	1122627745781795	LANCU65220241209O
09/12/2024	14:50:42 PM	GMT	264	994.00	XLON	1122627745781796	LANCU65220241209O
09/12/2024	14:51:35 PM	GMT	890	994.00	XLON	1122627745781873	LANCU65220241209O
09/12/2024	14:51:35 PM	GMT	374	994.20	CHIX	13000134S	LANCU66820241209O
09/12/2024	14:53:00 PM	GMT	857	994.80	XLON	1122627745782062	LANCU65220241209O
09/12/2024	14:53:35 PM	GMT	81	994.80	XLON	1122627745782151	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	14:53:35 PM	GMT	778	994.80	XLON	1122627745782152	LANCU65220241209O
09/12/2024	14:54:02 PM	GMT	870	994.40	XLON	1122627745782276	LANCU65220241209O
09/12/2024	14:54:02 PM	GMT	291	994.60	CHIX	1300013H4	LANCU66820241209O
09/12/2024	14:54:02 PM	GMT	149	994.60	CHIX	1300013H5	LANCU66820241209O
09/12/2024	14:54:02 PM	GMT	471	994.40	BATE	30000ZPT	LANCU66420241209O
09/12/2024	14:54:03 PM	GMT	859	994.40	XLON	1122627745782293	LANCU65220241209O
09/12/2024	14:54:03 PM	GMT	427	994.20	CHIX	1300013H6	LANCU66820241209O
09/12/2024	14:54:03 PM	GMT	450	994.60	CHIX	1300013HG	LANCU66820241209O
09/12/2024	14:55:30 PM	GMT	672	994.80	XLON	1122627745782497	LANCU65220241209O
09/12/2024	14:55:30 PM	GMT	168	994.80	XLON	1122627745782498	LANCU65220241209O
09/12/2024	14:55:30 PM	GMT	566	994.80	CHIX	1300013QJ	LANCU66820241209O
09/12/2024	14:55:31 PM	GMT	853	994.40	XLON	1122627745782505	LANCU65220241209O
09/12/2024	14:55:48 PM	GMT	663	994.00	XLON	1122627745782581	LANCU65220241209O
09/12/2024	14:55:48 PM	GMT	181	994.00	XLON	1122627745782582	LANCU65220241209O
09/12/2024	14:57:19 PM	GMT	404	994.40	BATE	3000105H	LANCU66420241209O
09/12/2024	14:57:19 PM	GMT	33	994.40	BATE	3000105I	LANCU66420241209O
09/12/2024	14:57:19 PM	GMT	33	994.40	BATE	3000105J	LANCU66420241209O
09/12/2024	14:57:22 PM	GMT	184	994.20	XLON	1122627745782801	LANCU65220241209O
09/12/2024	14:57:22 PM	GMT	659	994.20	XLON	1122627745782802	LANCU65220241209O
09/12/2024	14:58:21 PM	GMT	878	994.20	XLON	1122627745782970	LANCU65220241209O
09/12/2024	14:58:39 PM	GMT	570	994.00	CHIX	1300014BR	LANCU66820241209O
09/12/2024	14:58:54 PM	GMT	884	993.80	XLON	1122627745783074	LANCU65220241209O
09/12/2024	14:59:29 PM	GMT	883	993.40	XLON	1122627745783111	LANCU65220241209O
09/12/2024	14:59:54 PM	GMT	571	993.80	XLON	1122627745783179	LANCU65220241209O
09/12/2024	14:59:54 PM	GMT	288	993.80	XLON	1122627745783180	LANCU65220241209O
09/12/2024	15:00:00 PM	GMT	397	993.80	XLON	1122627745783244	LANCU65220241209O
09/12/2024	15:00:00 PM	GMT	458	993.80	XLON	1122627745783245	LANCU65220241209O
09/12/2024	15:00:20 PM	GMT	93	994.00	CHIX	1300014MW	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:00:20 PM	GMT	327	994.00	CHIX	1300014MX	LANCU66820241209O
09/12/2024	15:01:58 PM	GMT	364	993.80	XLON	1122627745783687	LANCU65220241209O
09/12/2024	15:01:58 PM	GMT	516	993.80	XLON	1122627745783688	LANCU65220241209O
09/12/2024	15:02:33 PM	GMT	438	993.80	BATE	300010SR	LANCU66420241209O
09/12/2024	15:03:03 PM	GMT	620	993.80	XLON	1122627745783843	LANCU65220241209O
09/12/2024	15:03:03 PM	GMT	248	993.80	XLON	1122627745783844	LANCU65220241209O
09/12/2024	15:03:33 PM	GMT	501	993.60	CHIX	130001577	LANCU66820241209O
09/12/2024	15:04:08 PM	GMT	493	993.80	XLON	1122627745784033	LANCU65220241209O
09/12/2024	15:04:08 PM	GMT	347	993.80	XLON	1122627745784034	LANCU65220241209O
09/12/2024	15:05:09 PM	GMT	854	993.40	XLON	1122627745784327	LANCU65220241209O
09/12/2024	15:05:09 PM	GMT	731	993.60	XLON	1122627745784339	LANCU65220241209O
09/12/2024	15:05:09 PM	GMT	131	993.60	XLON	1122627745784340	LANCU65220241209O
09/12/2024	15:05:09 PM	GMT	537	993.40	CHIX	1300015LE	LANCU66820241209O
09/12/2024	15:05:54 PM	GMT	850	994.60	XLON	1122627745784445	LANCU65220241209O
09/12/2024	15:05:54 PM	GMT	626	994.60	CHIX	1300015QB	LANCU66820241209O
09/12/2024	15:05:54 PM	GMT	476	994.60	BATE	300011D1	LANCU66420241209O
09/12/2024	15:07:19 PM	GMT	245	994.40	XLON	1122627745784665	LANCU65220241209O
09/12/2024	15:07:19 PM	GMT	226	994.40	XLON	1122627745784666	LANCU65220241209O
09/12/2024	15:07:19 PM	GMT	241	994.40	XLON	1122627745784667	LANCU65220241209O
09/12/2024	15:07:19 PM	GMT	148	994.40	XLON	1122627745784668	LANCU65220241209O
09/12/2024	15:07:29 PM	GMT	793	994.00	XLON	1122627745784685	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	174	993.60	XLON	1122627745784860	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	234	993.60	XLON	1122627745784861	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	241	993.60	XLON	1122627745784862	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	55	993.60	XLON	1122627745784863	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	55	993.60	XLON	1122627745784864	LANCU65220241209O
09/12/2024	15:08:56 PM	GMT	613	993.60	CHIX	1300016BI	LANCU66820241209O
09/12/2024	15:09:47 PM	GMT	700	993.80	XLON	1122627745784997	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:09:47 PM	GMT	180	993.80	XLON	1122627745784998	LANCU65220241209O
09/12/2024	15:11:07 PM	GMT	516	994.00	CHIX	1300016QB	LANCU66820241209O
09/12/2024	15:11:07 PM	GMT	96	994.00	CHIX	1300016QC	LANCU66820241209O
09/12/2024	15:11:07 PM	GMT	4	994.00	CHIX	1300016QD	LANCU66820241209O
09/12/2024	15:11:16 PM	GMT	569	993.80	XLON	1122627745785336	LANCU65220241209O
09/12/2024	15:11:16 PM	GMT	248	993.80	XLON	1122627745785337	LANCU65220241209O
09/12/2024	15:11:59 PM	GMT	844	993.80	XLON	1122627745785538	LANCU65220241209O
09/12/2024	15:11:59 PM	GMT	301	993.80	BATE	300012CA	LANCU66420241209O
09/12/2024	15:11:59 PM	GMT	179	993.80	BATE	300012CB	LANCU66420241209O
09/12/2024	15:13:50 PM	GMT	733	993.80	XLON	1122627745785850	LANCU65220241209O
09/12/2024	15:13:50 PM	GMT	122	993.80	XLON	1122627745785851	LANCU65220241209O
09/12/2024	15:13:50 PM	GMT	499	993.80	BATE	300012J2	LANCU66420241209O
09/12/2024	15:14:17 PM	GMT	878	994.00	XLON	1122627745785918	LANCU65220241209O
09/12/2024	15:14:17 PM	GMT	595	994.00	CHIX	1300017AZ	LANCU66820241209O
09/12/2024	15:14:25 PM	GMT	770	994.40	XLON	1122627745785946	LANCU65220241209O
09/12/2024	15:14:25 PM	GMT	107	994.40	XLON	1122627745785947	LANCU65220241209O
09/12/2024	15:15:24 PM	GMT	34	993.80	XLON	1122627745786099	LANCU65220241209O
09/12/2024	15:15:24 PM	GMT	849	993.80	XLON	1122627745786100	LANCU65220241209O
09/12/2024	15:15:34 PM	GMT	250	993.40	XLON	1122627745786134	LANCU65220241209O
09/12/2024	15:15:34 PM	GMT	241	993.40	XLON	1122627745786135	LANCU65220241209O
09/12/2024	15:15:34 PM	GMT	332	993.40	XLON	1122627745786136	LANCU65220241209O
09/12/2024	15:15:34 PM	GMT	534	993.40	XLON	1122627745786141	LANCU65220241209O
09/12/2024	15:17:33 PM	GMT	448	992.60	XLON	1122627745786372	LANCU65220241209O
09/12/2024	15:17:57 PM	GMT	73	992.20	XLON	1122627745786416	LANCU65220241209O
09/12/2024	15:17:57 PM	GMT	23	992.40	CHIX	1300017TM	LANCU66820241209O
09/12/2024	15:17:57 PM	GMT	288	992.40	CHIX	1300017TN	LANCU66820241209O
09/12/2024	15:17:57 PM	GMT	288	992.40	CHIX	1300017TO	LANCU66820241209O
09/12/2024	15:17:58 PM	GMT	380	992.20	XLON	1122627745786421	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:18:04 PM	GMT	540	993.00	XLON	1122627745786506	LANCU65220241209O
09/12/2024	15:18:40 PM	GMT	373	993.00	XLON	1122627745786586	LANCU65220241209O
09/12/2024	15:18:44 PM	GMT	306	993.20	XLON	1122627745786604	LANCU65220241209O
09/12/2024	15:18:44 PM	GMT	76	993.20	XLON	1122627745786605	LANCU65220241209O
09/12/2024	15:19:41 PM	GMT	409	993.20	XLON	1122627745786702	LANCU65220241209O
09/12/2024	15:20:06 PM	GMT	285	992.80	BATE	300013F0	LANCU66420241209O
09/12/2024	15:20:06 PM	GMT	149	992.80	BATE	300013F2	LANCU66420241209O
09/12/2024	15:20:13 PM	GMT	635	993.00	XLON	1122627745786862	LANCU65220241209O
09/12/2024	15:20:13 PM	GMT	560	993.00	CHIX	1300018C8	LANCU66820241209O
09/12/2024	15:20:22 PM	GMT	425	993.00	XLON	1122627745786893	LANCU65220241209O
09/12/2024	15:20:35 PM	GMT	583	992.60	XLON	1122627745786919	LANCU65220241209O
09/12/2024	15:20:37 PM	GMT	410	992.20	XLON	1122627745786936	LANCU65220241209O
09/12/2024	15:22:14 PM	GMT	591	992.00	CHIX	1300018RF	LANCU66820241209O
09/12/2024	15:22:45 PM	GMT	224	991.80	XLON	1122627745787214	LANCU65220241209O
09/12/2024	15:22:45 PM	GMT	212	991.80	XLON	1122627745787215	LANCU65220241209O
09/12/2024	15:22:45 PM	GMT	190	991.80	BATE	300013QV	LANCU66420241209O
09/12/2024	15:22:45 PM	GMT	190	991.80	BATE	300013QW	LANCU66420241209O
09/12/2024	15:23:27 PM	GMT	453	991.40	XLON	1122627745787315	LANCU65220241209O
09/12/2024	15:25:06 PM	GMT	31	991.80	XLON	1122627745787523	LANCU65220241209O
09/12/2024	15:25:06 PM	GMT	733	991.80	XLON	1122627745787524	LANCU65220241209O
09/12/2024	15:25:06 PM	GMT	86	991.80	XLON	1122627745787525	LANCU65220241209O
09/12/2024	15:25:22 PM	GMT	588	991.60	CHIX	13000198Q	LANCU66820241209O
09/12/2024	15:25:37 PM	GMT	544	991.40	XLON	1122627745787598	LANCU65220241209O
09/12/2024	15:26:42 PM	GMT	142	990.80	XLON	1122627745787795	LANCU65220241209O
09/12/2024	15:26:42 PM	GMT	327	990.80	XLON	1122627745787796	LANCU65220241209O
09/12/2024	15:26:49 PM	GMT	689	990.40	XLON	1122627745787834	LANCU65220241209O
09/12/2024	15:26:49 PM	GMT	583	990.40	CHIX	1300019JL	LANCU66820241209O
09/12/2024	15:27:00 PM	GMT	617	990.40	XLON	1122627745787845	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:28:23 PM	GMT	391	990.40	XLON	1122627745787998	LANCU65220241209O
09/12/2024	15:28:23 PM	GMT	25	990.00	XLON	1122627745788004	LANCU65220241209O
09/12/2024	15:28:23 PM	GMT	452	990.00	XLON	1122627745788005	LANCU65220241209O
09/12/2024	15:28:23 PM	GMT	139	990.00	XLON	1122627745788006	LANCU65220241209O
09/12/2024	15:28:23 PM	GMT	91	990.20	BATE	300014IM	LANCU66420241209O
09/12/2024	15:28:23 PM	GMT	167	990.20	BATE	300014IN	LANCU66420241209O
09/12/2024	15:28:23 PM	GMT	167	990.20	BATE	300014IO	LANCU66420241209O
09/12/2024	15:30:18 PM	GMT	885	990.60	XLON	1122627745788388	LANCU65220241209O
09/12/2024	15:30:18 PM	GMT	609	991.00	CHIX	130001A3O	LANCU66820241209O
09/12/2024	15:30:18 PM	GMT	417	990.60	BATE	300014T7	LANCU66420241209O
09/12/2024	15:30:39 PM	GMT	586	990.60	XLON	1122627745788422	LANCU65220241209O
09/12/2024	15:31:37 PM	GMT	891	990.60	XLON	1122627745788533	LANCU65220241209O
09/12/2024	15:31:37 PM	GMT	219	990.60	BATE	300014ZE	LANCU66420241209O
09/12/2024	15:31:37 PM	GMT	253	990.60	BATE	300014ZF	LANCU66420241209O
09/12/2024	15:32:00 PM	GMT	109	990.20	XLON	1122627745788611	LANCU65220241209O
09/12/2024	15:32:04 PM	GMT	594	990.40	CHIX	130001ADZ	LANCU66820241209O
09/12/2024	15:32:05 PM	GMT	739	990.20	XLON	1122627745788616	LANCU65220241209O
09/12/2024	15:32:16 PM	GMT	362	990.60	XLON	1122627745788651	LANCU65220241209O
09/12/2024	15:35:05 PM	GMT	392	990.20	XLON	1122627745789113	LANCU65220241209O
09/12/2024	15:35:06 PM	GMT	769	989.80	XLON	1122627745789118	LANCU65220241209O
09/12/2024	15:35:06 PM	GMT	493	989.80	CHIX	130001AUC	LANCU66820241209O
09/12/2024	15:35:06 PM	GMT	116	989.80	CHIX	130001AUD	LANCU66820241209O
09/12/2024	15:35:12 PM	GMT	365	989.20	XLON	1122627745789166	LANCU65220241209O
09/12/2024	15:35:36 PM	GMT	309	989.40	XLON	1122627745789266	LANCU65220241209O
09/12/2024	15:35:36 PM	GMT	126	989.40	XLON	1122627745789267	LANCU65220241209O
09/12/2024	15:37:01 PM	GMT	209	990.40	XLON	1122627745789466	LANCU65220241209O
09/12/2024	15:37:01 PM	GMT	636	990.40	XLON	1122627745789467	LANCU65220241209O
09/12/2024	15:37:01 PM	GMT	216	990.40	BATE	300015QP	LANCU66420241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:37:01 PM	GMT	255	990.40	BATE	300015QQ	LANCU66420241209O
09/12/2024	15:38:06 PM	GMT	867	990.00	XLON	1122627745789567	LANCU65220241209O
09/12/2024	15:38:08 PM	GMT	254	989.60	CHIX	130001BBX	LANCU66820241209O
09/12/2024	15:39:36 PM	GMT	322	989.60	XLON	1122627745789794	LANCU65220241209O
09/12/2024	15:39:36 PM	GMT	544	989.60	XLON	1122627745789795	LANCU65220241209O
09/12/2024	15:40:34 PM	GMT	851	989.80	XLON	1122627745789926	LANCU65220241209O
09/12/2024	15:40:34 PM	GMT	8	989.80	XLON	1122627745789927	LANCU65220241209O
09/12/2024	15:40:34 PM	GMT	455	989.80	CHIX	130001BRD	LANCU66820241209O
09/12/2024	15:40:49 PM	GMT	755	989.40	XLON	1122627745789947	LANCU65220241209O
09/12/2024	15:40:50 PM	GMT	129	989.40	XLON	1122627745789950	LANCU65220241209O
09/12/2024	15:41:23 PM	GMT	14	989.60	XLON	1122627745790069	LANCU65220241209O
09/12/2024	15:41:23 PM	GMT	496	989.60	XLON	1122627745790070	LANCU65220241209O
09/12/2024	15:41:23 PM	GMT	205	989.60	XLON	1122627745790071	LANCU65220241209O
09/12/2024	15:41:23 PM	GMT	442	989.60	CHIX	130001BWZ	LANCU66820241209O
09/12/2024	15:41:23 PM	GMT	50	989.60	CHIX	130001BX0	LANCU66820241209O
09/12/2024	15:41:23 PM	GMT	49	989.60	BATE	300016C9	LANCU66420241209O
09/12/2024	15:41:45 PM	GMT	383	989.40	XLON	1122627745790129	LANCU65220241209O
09/12/2024	15:42:45 PM	GMT	768	989.00	XLON	1122627745790230	LANCU65220241209O
09/12/2024	15:42:47 PM	GMT	362	988.80	XLON	1122627745790240	LANCU65220241209O
09/12/2024	15:44:17 PM	GMT	850	988.40	XLON	1122627745790354	LANCU65220241209O
09/12/2024	15:44:17 PM	GMT	605	988.60	CHIX	130001C6F	LANCU66820241209O
09/12/2024	15:44:40 PM	GMT	316	988.20	BATE	300016MI	LANCU66420241209O
09/12/2024	15:45:11 PM	GMT	651	988.60	XLON	1122627745790455	LANCU65220241209O
09/12/2024	15:45:11 PM	GMT	231	988.60	XLON	1122627745790456	LANCU65220241209O
09/12/2024	15:46:43 PM	GMT	450	988.60	XLON	1122627745790614	LANCU65220241209O
09/12/2024	15:46:43 PM	GMT	325	988.60	XLON	1122627745790626	LANCU65220241209O
09/12/2024	15:47:21 PM	GMT	860	988.60	XLON	1122627745790815	LANCU65220241209O
09/12/2024	15:47:21 PM	GMT	432	988.60	CHIX	130001CQ2	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:47:21 PM	GMT	553	988.60	BATE	3000170Q	LANCU66420241209O
09/12/2024	15:47:29 PM	GMT	879	988.20	XLON	1122627745790835	LANCU65220241209O
09/12/2024	15:48:01 PM	GMT	75	988.20	CHIX	130001CTZ	LANCU66820241209O
09/12/2024	15:49:51 PM	GMT	854	988.20	XLON	1122627745791251	LANCU65220241209O
09/12/2024	15:49:51 PM	GMT	472	988.20	CHIX	130001D43	LANCU66820241209O
09/12/2024	15:50:23 PM	GMT	876	988.40	XLON	1122627745791382	LANCU65220241209O
09/12/2024	15:50:24 PM	GMT	708	988.20	XLON	1122627745791390	LANCU65220241209O
09/12/2024	15:50:24 PM	GMT	487	988.40	CHIX	130001D7C	LANCU66820241209O
09/12/2024	15:50:24 PM	GMT	323	988.40	BATE	300017EZ	LANCU66420241209O
09/12/2024	15:51:20 PM	GMT	41	988.40	XLON	1122627745791651	LANCU65220241209O
09/12/2024	15:51:20 PM	GMT	8	988.40	XLON	1122627745791652	LANCU65220241209O
09/12/2024	15:51:21 PM	GMT	473	988.40	XLON	1122627745791660	LANCU65220241209O
09/12/2024	15:51:21 PM	GMT	88	988.40	XLON	1122627745791661	LANCU65220241209O
09/12/2024	15:52:32 PM	GMT	769	988.20	XLON	1122627745791845	LANCU65220241209O
09/12/2024	15:52:32 PM	GMT	582	988.20	CHIX	130001DJN	LANCU66820241209O
09/12/2024	15:52:43 PM	GMT	387	987.80	XLON	1122627745791865	LANCU65220241209O
09/12/2024	15:53:06 PM	GMT	268	987.80	XLON	1122627745791918	LANCU65220241209O
09/12/2024	15:53:41 PM	GMT	34	987.80	XLON	1122627745792013	LANCU65220241209O
09/12/2024	15:54:37 PM	GMT	496	987.40	XLON	1122627745792168	LANCU65220241209O
09/12/2024	15:54:37 PM	GMT	33	987.40	XLON	1122627745792169	LANCU65220241209O
09/12/2024	15:55:12 PM	GMT	159	986.80	XLON	1122627745792284	LANCU65220241209O
09/12/2024	15:55:12 PM	GMT	237	986.80	XLON	1122627745792288	LANCU65220241209O
09/12/2024	15:55:12 PM	GMT	640	987.20	CHIX	130001DXE	LANCU66820241209O
09/12/2024	15:55:12 PM	GMT	320	986.80	BATE	300017YX	LANCU66420241209O
09/12/2024	15:55:12 PM	GMT	320	986.80	BATE	300017YY	LANCU66420241209O
09/12/2024	15:55:38 PM	GMT	718	987.40	XLON	1122627745792397	LANCU65220241209O
09/12/2024	15:55:38 PM	GMT	130	987.40	XLON	1122627745792398	LANCU65220241209O
09/12/2024	15:56:30 PM	GMT	213	987.40	XLON	1122627745792537	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	15:56:30 PM	GMT	651	987.40	XLON	1122627745792538	LANCU65220241209O
09/12/2024	15:56:50 PM	GMT	569	987.80	CHIX	130001E83	LANCU66820241209O
09/12/2024	15:57:51 PM	GMT	753	987.80	XLON	1122627745792797	LANCU65220241209O
09/12/2024	15:57:51 PM	GMT	109	987.80	XLON	1122627745792798	LANCU65220241209O
09/12/2024	15:59:10 PM	GMT	97	987.60	XLON	1122627745793066	LANCU65220241209O
09/12/2024	15:59:10 PM	GMT	265	987.60	XLON	1122627745793067	LANCU65220241209O
09/12/2024	15:59:11 PM	GMT	758	987.40	XLON	1122627745793068	LANCU65220241209O
09/12/2024	15:59:19 PM	GMT	821	987.60	XLON	1122627745793087	LANCU65220241209O
09/12/2024	15:59:19 PM	GMT	36	987.60	XLON	1122627745793088	LANCU65220241209O
09/12/2024	15:59:19 PM	GMT	129	987.60	CHIX	130001ELE	LANCU66820241209O
09/12/2024	15:59:19 PM	GMT	151	987.60	CHIX	130001ELF	LANCU66820241209O
09/12/2024	15:59:19 PM	GMT	15	987.60	CHIX	130001ELG	LANCU66820241209O
09/12/2024	15:59:54 PM	GMT	451	987.60	XLON	1122627745793184	LANCU65220241209O
09/12/2024	15:59:54 PM	GMT	464	987.60	BATE	300018JH	LANCU66420241209O
09/12/2024	16:00:27 PM	GMT	869	988.20	XLON	1122627745793341	LANCU65220241209O
09/12/2024	16:01:04 PM	GMT	679	987.80	XLON	1122627745793685	LANCU65220241209O
09/12/2024	16:02:35 PM	GMT	362	987.60	XLON	1122627745794016	LANCU65220241209O
09/12/2024	16:02:54 PM	GMT	362	987.40	XLON	1122627745794117	LANCU65220241209O
09/12/2024	16:02:54 PM	GMT	435	987.40	BATE	3000190W	LANCU66420241209O
09/12/2024	16:02:54 PM	GMT	46	987.40	BATE	3000190X	LANCU66420241209O
09/12/2024	16:02:55 PM	GMT	252	987.20	CHIX	130001F9K	LANCU66820241209O
09/12/2024	16:03:00 PM	GMT	196	987.20	XLON	1122627745794146	LANCU65220241209O
09/12/2024	16:03:00 PM	GMT	644	987.20	XLON	1122627745794147	LANCU65220241209O
09/12/2024	16:03:29 PM	GMT	239	987.20	CHIX	130001FF0	LANCU66820241209O
09/12/2024	16:03:53 PM	GMT	655	986.80	XLON	1122627745794309	LANCU65220241209O
09/12/2024	16:03:54 PM	GMT	447	986.80	CHIX	130001FGZ	LANCU66820241209O
09/12/2024	16:03:54 PM	GMT	6	986.80	CHIX	130001FH0	LANCU66820241209O
09/12/2024	16:04:12 PM	GMT	570	987.60	CHIX	130001FJO	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:05:49 PM	GMT	588	988.60	CHIX	130001FU5	LANCU66820241209O
09/12/2024	16:06:32 PM	GMT	189	988.80	XLON	1122627745794915	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	420	988.80	XLON	1122627745794916	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	487	988.80	XLON	1122627745794917	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	22	988.80	XLON	1122627745794918	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	545	988.60	XLON	1122627745794919	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	302	988.60	XLON	1122627745794920	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	185	988.60	XLON	1122627745794927	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	370	988.60	XLON	1122627745794928	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	483	988.60	XLON	1122627745794929	LANCU65220241209O
09/12/2024	16:06:32 PM	GMT	239	988.60	BATE	300019KX	LANCU66420241209O
09/12/2024	16:06:32 PM	GMT	239	988.60	BATE	300019KY	LANCU66420241209O
09/12/2024	16:06:40 PM	GMT	837	988.20	XLON	1122627745795001	LANCU65220241209O
09/12/2024	16:06:40 PM	GMT	30	988.20	XLON	1122627745795002	LANCU65220241209O
09/12/2024	16:07:41 PM	GMT	709	988.20	XLON	1122627745795254	LANCU65220241209O
09/12/2024	16:07:41 PM	GMT	184	988.20	XLON	1122627745795255	LANCU65220241209O
09/12/2024	16:08:07 PM	GMT	610	988.40	CHIX	130001GCC	LANCU66820241209O
09/12/2024	16:08:24 PM	GMT	192	988.60	XLON	1122627745795412	LANCU65220241209O
09/12/2024	16:08:24 PM	GMT	440	988.60	XLON	1122627745795413	LANCU65220241209O
09/12/2024	16:08:24 PM	GMT	356	988.60	XLON	1122627745795414	LANCU65220241209O
09/12/2024	16:09:32 PM	GMT	500	988.40	XLON	1122627745795748	LANCU65220241209O
09/12/2024	16:09:32 PM	GMT	392	988.40	XLON	1122627745795749	LANCU65220241209O
09/12/2024	16:09:32 PM	GMT	599	988.40	CHIX	130001GKD	LANCU66820241209O
09/12/2024	16:09:34 PM	GMT	183	988.40	XLON	1122627745795766	LANCU65220241209O
09/12/2024	16:09:34 PM	GMT	487	988.40	XLON	1122627745795767	LANCU65220241209O
09/12/2024	16:09:34 PM	GMT	60	988.40	XLON	1122627745795768	LANCU65220241209O
09/12/2024	16:09:34 PM	GMT	433	988.20	XLON	1122627745795769	LANCU65220241209O
09/12/2024	16:09:34 PM	GMT	433	988.20	XLON	1122627745795770	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:09:35 PM	GMT	492	988.00	BATE	30001A2N	LANCU66420241209O
09/12/2024	16:09:39 PM	GMT	855	987.80	XLON	1122627745795798	LANCU65220241209O
09/12/2024	16:09:47 PM	GMT	409	987.40	XLON	1122627745795837	LANCU65220241209O
09/12/2024	16:09:58 PM	GMT	644	987.00	XLON	1122627745795978	LANCU65220241209O
09/12/2024	16:10:32 PM	GMT	507	987.20	XLON	1122627745796229	LANCU65220241209O
09/12/2024	16:11:34 PM	GMT	249	987.40	XLON	1122627745796412	LANCU65220241209O
09/12/2024	16:11:34 PM	GMT	151	987.40	XLON	1122627745796413	LANCU65220241209O
09/12/2024	16:12:34 PM	GMT	487	987.40	XLON	1122627745796690	LANCU65220241209O
09/12/2024	16:12:34 PM	GMT	81	987.40	XLON	1122627745796691	LANCU65220241209O
09/12/2024	16:12:34 PM	GMT	598	987.40	CHIX	130001HBR	LANCU66820241209O
09/12/2024	16:13:23 PM	GMT	884	988.00	XLON	1122627745797024	LANCU65220241209O
09/12/2024	16:13:34 PM	GMT	98	988.00	XLON	1122627745797092	LANCU65220241209O
09/12/2024	16:13:34 PM	GMT	440	988.00	XLON	1122627745797093	LANCU65220241209O
09/12/2024	16:13:34 PM	GMT	25	988.00	XLON	1122627745797094	LANCU65220241209O
09/12/2024	16:13:54 PM	GMT	89	988.00	XLON	1122627745797142	LANCU65220241209O
09/12/2024	16:13:54 PM	GMT	101	988.00	XLON	1122627745797143	LANCU65220241209O
09/12/2024	16:13:54 PM	GMT	517	988.00	XLON	1122627745797144	LANCU65220241209O
09/12/2024	16:14:04 PM	GMT	499	987.80	BATE	30001AZI	LANCU66420241209O
09/12/2024	16:14:15 PM	GMT	5	988.20	XLON	1122627745797264	LANCU65220241209O
09/12/2024	16:14:15 PM	GMT	546	988.20	XLON	1122627745797265	LANCU65220241209O
09/12/2024	16:14:15 PM	GMT	147	988.20	XLON	1122627745797266	LANCU65220241209O
09/12/2024	16:14:52 PM	GMT	40	987.80	CHIX	130001HYH	LANCU66820241209O
09/12/2024	16:15:04 PM	GMT	97	988.20	XLON	1122627745797567	LANCU65220241209O
09/12/2024	16:15:04 PM	GMT	96	988.20	XLON	1122627745797568	LANCU65220241209O
09/12/2024	16:15:04 PM	GMT	440	988.20	XLON	1122627745797569	LANCU65220241209O
09/12/2024	16:15:04 PM	GMT	99	988.20	XLON	1122627745797570	LANCU65220241209O
09/12/2024	16:15:04 PM	GMT	187	988.20	XLON	1122627745797571	LANCU65220241209O
09/12/2024	16:15:10 PM	GMT	450	987.80	CHIX	13000111W	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:15:22 PM	GMT	849	987.60	XLON	1122627745797739	LANCU65220241209O
09/12/2024	16:15:23 PM	GMT	503	987.40	CHIX	130001I3J	LANCU66820241209O
09/12/2024	16:15:23 PM	GMT	504	987.20	BATE	30001BD0	LANCU66420241209O
09/12/2024	16:15:30 PM	GMT	549	987.80	CHIX	130001I4Z	LANCU66820241209O
09/12/2024	16:15:54 PM	GMT	95	988.00	XLON	1122627745797830	LANCU65220241209O
09/12/2024	16:15:54 PM	GMT	94	988.00	XLON	1122627745797831	LANCU65220241209O
09/12/2024	16:15:54 PM	GMT	83	988.00	XLON	1122627745797832	LANCU65220241209O
09/12/2024	16:15:54 PM	GMT	261	988.00	XLON	1122627745797833	LANCU65220241209O
09/12/2024	16:17:00 PM	GMT	404	988.20	XLON	1122627745798167	LANCU65220241209O
09/12/2024	16:17:00 PM	GMT	96	988.20	XLON	1122627745798168	LANCU65220241209O
09/12/2024	16:17:00 PM	GMT	183	988.20	XLON	1122627745798169	LANCU65220241209O
09/12/2024	16:17:00 PM	GMT	563	988.20	CHIX	130001IGH	LANCU66820241209O
09/12/2024	16:17:19 PM	GMT	91	988.40	XLON	1122627745798214	LANCU65220241209O
09/12/2024	16:17:19 PM	GMT	86	988.40	XLON	1122627745798215	LANCU65220241209O
09/12/2024	16:17:19 PM	GMT	98	988.40	XLON	1122627745798216	LANCU65220241209O
09/12/2024	16:17:19 PM	GMT	440	988.40	XLON	1122627745798217	LANCU65220241209O
09/12/2024	16:19:12 PM	GMT	471	988.80	BATE	30001C49	LANCU66420241209O
09/12/2024	16:20:16 PM	GMT	861	988.60	XLON	1122627745798954	LANCU65220241209O
09/12/2024	16:20:16 PM	GMT	390	988.60	XLON	1122627745798959	LANCU65220241209O
09/12/2024	16:20:16 PM	GMT	487	988.60	XLON	1122627745798960	LANCU65220241209O
09/12/2024	16:20:16 PM	GMT	172	988.60	XLON	1122627745798961	LANCU65220241209O
09/12/2024	16:20:16 PM	GMT	356	988.60	CHIX	130001J73	LANCU66820241209O
09/12/2024	16:20:16 PM	GMT	53	988.60	CHIX	130001J74	LANCU66820241209O
09/12/2024	16:20:23 PM	GMT	880	988.80	XLON	1122627745798986	LANCU65220241209O
09/12/2024	16:20:30 PM	GMT	487	988.80	XLON	1122627745799047	LANCU65220241209O
09/12/2024	16:20:45 PM	GMT	467	989.20	XLON	1122627745799118	LANCU65220241209O
09/12/2024	16:20:45 PM	GMT	85	989.20	XLON	1122627745799124	LANCU65220241209O
09/12/2024	16:20:48 PM	GMT	98	989.20	XLON	1122627745799126	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:20:48 PM	GMT	87	989.20	XLON	1122627745799127	LANCU65220241209O
09/12/2024	16:20:48 PM	GMT	468	989.20	XLON	1122627745799128	LANCU65220241209O
09/12/2024	16:20:48 PM	GMT	96	989.20	XLON	1122627745799129	LANCU65220241209O
09/12/2024	16:20:48 PM	GMT	88	989.20	XLON	1122627745799130	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	440	989.40	XLON	1122627745799354	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	609	989.40	XLON	1122627745799355	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	69	989.40	XLON	1122627745799356	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	844	989.20	XLON	1122627745799358	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	500	989.20	XLON	1122627745799359	LANCU65220241209O
09/12/2024	16:21:52 PM	GMT	189	989.40	CHIX	130001JO0	LANCU66820241209O
09/12/2024	16:21:52 PM	GMT	399	989.40	CHIX	130001JO1	LANCU66820241209O
09/12/2024	16:21:52 PM	GMT	371	989.20	BATE	30001CSQ	LANCU66420241209O
09/12/2024	16:21:53 PM	GMT	609	989.20	XLON	1122627745799373	LANCU65220241209O
09/12/2024	16:21:53 PM	GMT	175	989.20	XLON	1122627745799374	LANCU65220241209O
09/12/2024	16:21:53 PM	GMT	86	989.20	XLON	1122627745799375	LANCU65220241209O
09/12/2024	16:21:53 PM	GMT	248	989.20	XLON	1122627745799376	LANCU65220241209O
09/12/2024	16:21:53 PM	GMT	594	989.00	CHIX	130001JOT	LANCU66820241209O
09/12/2024	16:21:54 PM	GMT	193	989.00	XLON	1122627745799379	LANCU65220241209O
09/12/2024	16:21:54 PM	GMT	91	989.00	XLON	1122627745799380	LANCU65220241209O
09/12/2024	16:21:54 PM	GMT	440	989.00	XLON	1122627745799381	LANCU65220241209O
09/12/2024	16:22:00 PM	GMT	440	989.00	XLON	1122627745799435	LANCU65220241209O
09/12/2024	16:22:39 PM	GMT	477	989.00	CHIX	130001JYQ	LANCU66820241209O
09/12/2024	16:23:05 PM	GMT	256	989.00	CHIX	130001K34	LANCU66820241209O
09/12/2024	16:23:11 PM	GMT	550	989.00	XLON	1122627745799795	LANCU65220241209O
09/12/2024	16:23:11 PM	GMT	139	989.00	CHIX	130001K3N	LANCU66820241209O
09/12/2024	16:23:21 PM	GMT	69	989.00	XLON	1122627745799872	LANCU65220241209O
09/12/2024	16:23:21 PM	GMT	400	989.00	CHIX	130001K4P	LANCU66820241209O
09/12/2024	16:23:21 PM	GMT	147	989.00	CHIX	130001K4Q	LANCU66820241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:23:51 PM	GMT	530	989.20	XLON	1122627745800008	LANCU65220241209O
09/12/2024	16:23:51 PM	GMT	330	989.20	XLON	1122627745800009	LANCU65220241209O
09/12/2024	16:23:51 PM	GMT	516	989.20	BATE	30001DCC	LANCU66420241209O
09/12/2024	16:23:58 PM	GMT	843	989.40	XLON	1122627745800049	LANCU65220241209O
09/12/2024	16:23:59 PM	GMT	550	989.40	XLON	1122627745800053	LANCU65220241209O
09/12/2024	16:23:59 PM	GMT	490	989.40	XLON	1122627745800054	LANCU65220241209O
09/12/2024	16:23:59 PM	GMT	78	989.40	XLON	1122627745800055	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	550	989.40	XLON	1122627745800088	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	568	989.40	XLON	1122627745800089	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	86	989.40	XLON	1122627745800097	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	87	989.40	XLON	1122627745800098	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	218	989.40	XLON	1122627745800099	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	391	989.40	XLON	1122627745800100	LANCU65220241209O
09/12/2024	16:24:02 PM	GMT	70	989.40	XLON	1122627745800101	LANCU65220241209O
09/12/2024	16:24:17 PM	GMT	127	989.40	XLON	1122627745800170	LANCU65220241209O
09/12/2024	16:24:17 PM	GMT	91	989.40	XLON	1122627745800171	LANCU65220241209O
09/12/2024	16:25:13 PM	GMT	311	989.40	CHIX	130001KRN	LANCU66820241209O
09/12/2024	16:25:14 PM	GMT	84	989.40	XLON	1122627745800436	LANCU65220241209O
09/12/2024	16:25:14 PM	GMT	132	989.40	CHIX	130001KRO	LANCU66820241209O
09/12/2024	16:25:18 PM	GMT	199	989.40	CHIX	130001KSY	LANCU66820241209O
09/12/2024	16:25:19 PM	GMT	159	989.40	CHIX	130001KTJ	LANCU66820241209O
09/12/2024	16:25:53 PM	GMT	86	989.60	XLON	1122627745800586	LANCU65220241209O
09/12/2024	16:25:53 PM	GMT	99	989.60	XLON	1122627745800587	LANCU65220241209O
09/12/2024	16:25:53 PM	GMT	279	989.60	XLON	1122627745800589	LANCU65220241209O
09/12/2024	16:25:53 PM	GMT	378	989.60	XLON	1122627745800590	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	272	989.60	XLON	1122627745800591	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	99	989.60	XLON	1122627745800592	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	99	989.60	XLON	1122627745800593	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:25:54 PM	GMT	85	989.60	XLON	1122627745800594	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	85	989.60	XLON	1122627745800595	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	440	989.60	XLON	1122627745800596	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	279	989.60	XLON	1122627745800597	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	98	989.60	XLON	1122627745800598	LANCU65220241209O
09/12/2024	16:25:54 PM	GMT	94	989.60	XLON	1122627745800599	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	279	989.60	XLON	1122627745800603	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	609	989.60	XLON	1122627745800604	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	230	989.60	XLON	1122627745800605	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	210	989.60	XLON	1122627745800606	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	88	989.60	XLON	1122627745800607	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	91	989.60	XLON	1122627745800608	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	83	989.60	XLON	1122627745800609	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	609	989.60	XLON	1122627745800610	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	260	989.60	XLON	1122627745800611	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	90	989.60	XLON	1122627745800612	LANCU65220241209O
09/12/2024	16:25:55 PM	GMT	57	989.60	XLON	1122627745800613	LANCU65220241209O
09/12/2024	16:26:02 PM	GMT	259	989.60	CHIX	130001L0D	LANCU66820241209O
09/12/2024	16:26:02 PM	GMT	58	989.60	CHIX	130001L0E	LANCU66820241209O
09/12/2024	16:26:02 PM	GMT	57	989.60	CHIX	130001L0F	LANCU66820241209O
09/12/2024	16:26:02 PM	GMT	338	989.60	CHIX	130001L0G	LANCU66820241209O
09/12/2024	16:26:14 PM	GMT	440	989.60	XLON	1122627745800741	LANCU65220241209O
09/12/2024	16:26:14 PM	GMT	34	989.60	XLON	1122627745800742	LANCU65220241209O
09/12/2024	16:26:19 PM	GMT	41	989.40	CHIX	130001L4W	LANCU66820241209O
09/12/2024	16:26:25 PM	GMT	214	989.60	XLON	1122627745800797	LANCU65220241209O
09/12/2024	16:26:32 PM	GMT	85	989.60	XLON	1122627745800884	LANCU65220241209O
09/12/2024	16:26:32 PM	GMT	85	989.60	XLON	1122627745800885	LANCU65220241209O
09/12/2024	16:26:32 PM	GMT	91	989.60	XLON	1122627745800886	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:26:32 PM	GMT	266	989.60	XLON	1122627745800887	LANCU65220241209O
09/12/2024	16:26:32 PM	GMT	266	989.60	XLON	1122627745800889	LANCU65220241209O
09/12/2024	16:26:32 PM	GMT	96	989.60	XLON	1122627745800890	LANCU65220241209O
09/12/2024	16:26:38 PM	GMT	488	989.40	XLON	1122627745800956	LANCU65220241209O
09/12/2024	16:26:38 PM	GMT	620	989.40	CHIX	130001L9W	LANCU66820241209O
09/12/2024	16:26:39 PM	GMT	498	989.20	BATE	30001E5W	LANCU66420241209O
09/12/2024	16:26:49 PM	GMT	451	989.60	XLON	1122627745801118	LANCU65220241209O
09/12/2024	16:26:55 PM	GMT	504	989.40	XLON	1122627745801156	LANCU65220241209O
09/12/2024	16:27:09 PM	GMT	87	989.20	XLON	1122627745801252	LANCU65220241209O
09/12/2024	16:27:09 PM	GMT	275	989.20	XLON	1122627745801253	LANCU65220241209O
09/12/2024	16:27:09 PM	GMT	444	989.20	BATE	30001EDN	LANCU66420241209O
09/12/2024	16:27:27 PM	GMT	407	989.00	XLON	1122627745801425	LANCU65220241209O
09/12/2024	16:27:27 PM	GMT	490	989.00	XLON	1122627745801429	LANCU65220241209O
09/12/2024	16:27:27 PM	GMT	340	989.00	XLON	1122627745801430	LANCU65220241209O
09/12/2024	16:27:27 PM	GMT	371	989.00	CHIX	130001LNP	LANCU66820241209O
09/12/2024	16:27:27 PM	GMT	460	988.80	BATE	30001EFR	LANCU66420241209O
09/12/2024	16:27:28 PM	GMT	379	988.60	XLON	1122627745801432	LANCU65220241209O
09/12/2024	16:27:52 PM	GMT	27	988.80	CHIX	130001LQJ	LANCU66820241209O
09/12/2024	16:27:52 PM	GMT	540	988.80	CHIX	130001LQK	LANCU66820241209O
09/12/2024	16:27:59 PM	GMT	419	989.40	XLON	1122627745801656	LANCU65220241209O
09/12/2024	16:27:59 PM	GMT	370	989.40	XLON	1122627745801657	LANCU65220241209O
09/12/2024	16:28:16 PM	GMT	609	989.40	XLON	1122627745801728	LANCU65220241209O
09/12/2024	16:28:16 PM	GMT	84	989.40	XLON	1122627745801729	LANCU65220241209O
09/12/2024	16:28:16 PM	GMT	94	989.40	XLON	1122627745801730	LANCU65220241209O
09/12/2024	16:28:16 PM	GMT	97	989.40	XLON	1122627745801731	LANCU65220241209O
09/12/2024	16:28:16 PM	GMT	193	989.40	XLON	1122627745801732	LANCU65220241209O
09/12/2024	16:29:12 PM	GMT	609	989.20	XLON	1122627745802010	LANCU65220241209O
09/12/2024	16:29:12 PM	GMT	161	989.20	XLON	1122627745802011	LANCU65220241209O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/12/2024	16:29:12 PM	GMT	69	989.20	XLON	1122627745802012	LANCU65220241209O
09/12/2024	16:29:12 PM	GMT	57	989.20	XLON	1122627745802013	LANCU65220241209O
09/12/2024	16:29:12 PM	GMT	90	989.20	XLON	1122627745802014	LANCU65220241209O
09/12/2024	16:29:12 PM	GMT	164	989.20	CHIX	130001M8S	LANCU66820241209O
09/12/2024	16:29:12 PM	GMT	512	989.20	CHIX	130001M8T	LANCU66820241209O
09/12/2024	16:29:12 PM	GMT	161	989.00	BATE	30001EX6	LANCU66420241209O
09/12/2024	16:29:15 PM	GMT	600	989.00	XLON	1122627745802023	LANCU65220241209O
09/12/2024	16:29:15 PM	GMT	425	989.00	XLON	1122627745802024	LANCU65220241209O
09/12/2024	16:29:15 PM	GMT	245	989.00	BATE	30001EXU	LANCU66420241209O
09/12/2024	16:29:22 PM	GMT	418	988.80	XLON	1122627745802096	LANCU65220241209O
09/12/2024	16:29:22 PM	GMT	364	988.80	CHIX	130001MBD	LANCU66820241209O
09/12/2024	16:29:31 PM	GMT	209	988.80	CHIX	130001MES	LANCU66820241209O
09/12/2024	16:29:31 PM	GMT	121	988.80	BATE	30001F0Z	LANCU66420241209O
09/12/2024	16:29:37 PM	GMT	227	988.80	XLON	1122627745802229	LANCU65220241209O