

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:00:25 AM	GMT	197	948.60	BATE	300006Y9	LANCUU93220241107O
07/11/2024	08:00:35 AM	GMT	722	951.00	CHIX	1300004PX	LANCUU93420241107O
07/11/2024	08:00:36 AM	GMT	396	951.00	CHIX	1300004PY	LANCUU93420241107O
07/11/2024	08:00:43 AM	GMT	1,353	950.60	XLON	1102836536445261	LANCUU93020241107O
07/11/2024	08:00:43 AM	GMT	1,063	950.60	CHIX	1300004QP	LANCUU93420241107O
07/11/2024	08:00:43 AM	GMT	625	950.60	BATE	300006ZR	LANCUU93220241107O
07/11/2024	08:00:50 AM	GMT	1,369	950.20	XLON	1102836536445277	LANCUU93020241107O
07/11/2024	08:00:50 AM	GMT	1,410	949.80	XLON	1102836536445279	LANCUU93020241107O
07/11/2024	08:00:50 AM	GMT	1,028	950.00	CHIX	1300004RE	LANCUU93420241107O
07/11/2024	08:00:50 AM	GMT	1,161	949.60	CHIX	1300004RF	LANCUU93420241107O
07/11/2024	08:00:50 AM	GMT	523	949.80	BATE	3000070C	LANCUU93220241107O
07/11/2024	08:00:53 AM	GMT	1,319	949.20	XLON	1102836536445287	LANCUU93020241107O
07/11/2024	08:00:53 AM	GMT	581	949.20	CHIX	1300004RU	LANCUU93420241107O
07/11/2024	08:01:09 AM	GMT	1,390	949.20	XLON	1102836536445316	LANCUU93020241107O
07/11/2024	08:01:14 AM	GMT	369	949.40	XLON	1102836536445325	LANCUU93020241107O
07/11/2024	08:01:14 AM	GMT	413	949.00	BATE	3000071J	LANCUU93220241107O
07/11/2024	08:01:14 AM	GMT	123	949.00	BATE	3000071K	LANCUU93220241107O
07/11/2024	08:01:17 AM	GMT	38	949.60	XLON	1102836536445331	LANCUU93020241107O
07/11/2024	08:01:18 AM	GMT	1,771	949.60	XLON	1102836536445332	LANCUU93020241107O
07/11/2024	08:01:19 AM	GMT	747	949.80	XLON	1102836536445342	LANCUU93020241107O
07/11/2024	08:01:19 AM	GMT	200	949.80	XLON	1102836536445343	LANCUU93020241107O
07/11/2024	08:01:28 AM	GMT	121	949.80	XLON	1102836536445372	LANCUU93020241107O
07/11/2024	08:01:28 AM	GMT	280	949.80	XLON	1102836536445373	LANCUU93020241107O
07/11/2024	08:01:28 AM	GMT	9	949.80	XLON	1102836536445374	LANCUU93020241107O
07/11/2024	08:02:02 AM	GMT	1,376	950.60	XLON	1102836536445481	LANCUU93020241107O
07/11/2024	08:02:02 AM	GMT	395	950.60	XLON	1102836536445482	LANCUU93020241107O
07/11/2024	08:02:03 AM	GMT	258	950.60	XLON	1102836536445491	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:02:21 AM	GMT	497	951.00	XLON	1102836536445546	LANCUU93020241107O
07/11/2024	08:02:21 AM	GMT	877	951.00	XLON	1102836536445547	LANCUU93020241107O
07/11/2024	08:02:21 AM	GMT	365	951.00	CHIX	1300004YK	LANCUU93420241107O
07/11/2024	08:02:21 AM	GMT	579	951.00	CHIX	1300004YL	LANCUU93420241107O
07/11/2024	08:02:28 AM	GMT	1,375	950.60	XLON	1102836536445592	LANCUU93020241107O
07/11/2024	08:02:28 AM	GMT	1,169	950.60	CHIX	1300004YR	LANCUU93420241107O
07/11/2024	08:02:31 AM	GMT	1,357	950.20	XLON	1102836536445663	LANCUU93020241107O
07/11/2024	08:02:31 AM	GMT	1,161	950.00	CHIX	1300004ZB	LANCUU93420241107O
07/11/2024	08:02:44 AM	GMT	510	949.60	XLON	1102836536445690	LANCUU93020241107O
07/11/2024	08:02:44 AM	GMT	896	949.60	XLON	1102836536445691	LANCUU93020241107O
07/11/2024	08:02:44 AM	GMT	685	949.60	CHIX	13000050D	LANCUU93420241107O
07/11/2024	08:03:10 AM	GMT	1,375	949.60	XLON	1102836536445725	LANCUU93020241107O
07/11/2024	08:03:22 AM	GMT	476	949.60	CHIX	13000053P	LANCUU93420241107O
07/11/2024	08:03:23 AM	GMT	194	949.20	XLON	1102836536445741	LANCUU93020241107O
07/11/2024	08:03:24 AM	GMT	159	949.20	XLON	1102836536445744	LANCUU93020241107O
07/11/2024	08:03:44 AM	GMT	473	949.20	XLON	1102836536445786	LANCUU93020241107O
07/11/2024	08:03:54 AM	GMT	355	949.20	XLON	1102836536445817	LANCUU93020241107O
07/11/2024	08:03:58 AM	GMT	227	949.20	XLON	1102836536445832	LANCUU93020241107O
07/11/2024	08:03:58 AM	GMT	205	949.20	BATE	300007AK	LANCUU93220241107O
07/11/2024	08:03:58 AM	GMT	291	949.20	BATE	300007AL	LANCUU93220241107O
07/11/2024	08:04:00 AM	GMT	595	949.00	CHIX	130000569	LANCUU93420241107O
07/11/2024	08:04:06 AM	GMT	1,324	948.60	XLON	1102836536445856	LANCUU93020241107O
07/11/2024	08:04:14 AM	GMT	180	948.20	XLON	1102836536445871	LANCUU93020241107O
07/11/2024	08:04:17 AM	GMT	713	948.20	XLON	1102836536445890	LANCUU93020241107O
07/11/2024	08:04:17 AM	GMT	175	948.20	XLON	1102836536445891	LANCUU93020241107O
07/11/2024	08:04:23 AM	GMT	302	948.20	XLON	1102836536445899	LANCUU93020241107O
07/11/2024	08:04:37 AM	GMT	8	947.60	XLON	1102836536445940	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:04:43 AM	GMT	1,355	947.60	XLON	1102836536445954	LANCUU93020241107O
07/11/2024	08:04:47 AM	GMT	1,000	947.00	XLON	1102836536445964	LANCUU93020241107O
07/11/2024	08:04:47 AM	GMT	347	947.00	XLON	1102836536445965	LANCUU93020241107O
07/11/2024	08:04:48 AM	GMT	690	946.60	XLON	1102836536445970	LANCUU93020241107O
07/11/2024	08:04:56 AM	GMT	683	946.60	XLON	1102836536445978	LANCUU93020241107O
07/11/2024	08:05:26 AM	GMT	415	946.20	XLON	1102836536446117	LANCUU93020241107O
07/11/2024	08:05:26 AM	GMT	930	946.20	XLON	1102836536446118	LANCUU93020241107O
07/11/2024	08:06:24 AM	GMT	1,335	947.20	XLON	1102836536446350	LANCUU93020241107O
07/11/2024	08:06:24 AM	GMT	892	947.20	XLON	1102836536446353	LANCUU93020241107O
07/11/2024	08:06:24 AM	GMT	179	947.20	XLON	1102836536446354	LANCUU93020241107O
07/11/2024	08:06:24 AM	GMT	184	947.20	XLON	1102836536446355	LANCUU93020241107O
07/11/2024	08:06:24 AM	GMT	1,014	947.20	CHIX	1300005GW	LANCUU93420241107O
07/11/2024	08:06:24 AM	GMT	106	947.20	CHIX	1300005GY	LANCUU93420241107O
07/11/2024	08:07:00 AM	GMT	191	947.20	XLON	1102836536446459	LANCUU93020241107O
07/11/2024	08:07:30 AM	GMT	28	947.20	XLON	1102836536446518	LANCUU93020241107O
07/11/2024	08:07:39 AM	GMT	188	947.80	XLON	1102836536446533	LANCUU93020241107O
07/11/2024	08:07:39 AM	GMT	1,134	947.80	XLON	1102836536446534	LANCUU93020241107O
07/11/2024	08:07:42 AM	GMT	573	948.20	CHIX	1300005LS	LANCUU93420241107O
07/11/2024	08:08:01 AM	GMT	998	947.80	CHIX	1300005MO	LANCUU93420241107O
07/11/2024	08:08:01 AM	GMT	292	947.80	CHIX	1300005MP	LANCUU93420241107O
07/11/2024	08:08:13 AM	GMT	200	947.60	BATE	300007KN	LANCUU93220241107O
07/11/2024	08:08:21 AM	GMT	310	947.60	BATE	300007KV	LANCUU93220241107O
07/11/2024	08:09:04 AM	GMT	681	947.60	XLON	1102836536446815	LANCUU93020241107O
07/11/2024	08:09:13 AM	GMT	111	947.60	XLON	1102836536446847	LANCUU93020241107O
07/11/2024	08:09:13 AM	GMT	577	947.60	XLON	1102836536446848	LANCUU93020241107O
07/11/2024	08:10:14 AM	GMT	1,376	949.60	XLON	1102836536447182	LANCUU93020241107O
07/11/2024	08:10:25 AM	GMT	194	949.20	XLON	1102836536447222	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:10:25 AM	GMT	664	949.20	XLON	1102836536447223	LANCUU93020241107O
07/11/2024	08:10:25 AM	GMT	459	949.20	XLON	1102836536447224	LANCUU93020241107O
07/11/2024	08:10:25 AM	GMT	316	949.60	XLON	1102836536447227	LANCUU93020241107O
07/11/2024	08:10:25 AM	GMT	733	949.40	CHIX	1300005VW	LANCUU93420241107O
07/11/2024	08:10:25 AM	GMT	632	949.40	CHIX	1300005VX	LANCUU93420241107O
07/11/2024	08:10:25 AM	GMT	43	949.20	BATE	300007Q9	LANCUU93220241107O
07/11/2024	08:10:40 AM	GMT	1,347	949.40	XLON	1102836536447311	LANCUU93020241107O
07/11/2024	08:10:43 AM	GMT	459	949.40	CHIX	1300005XE	LANCUU93420241107O
07/11/2024	08:10:43 AM	GMT	856	949.40	CHIX	1300005XF	LANCUU93420241107O
07/11/2024	08:10:46 AM	GMT	417	949.20	BATE	300007R6	LANCUU93220241107O
07/11/2024	08:10:50 AM	GMT	500	949.40	XLON	1102836536447332	LANCUU93020241107O
07/11/2024	08:10:50 AM	GMT	371	949.40	XLON	1102836536447333	LANCUU93020241107O
07/11/2024	08:10:50 AM	GMT	288	949.40	XLON	1102836536447334	LANCUU93020241107O
07/11/2024	08:10:50 AM	GMT	348	949.40	XLON	1102836536447335	LANCUU93020241107O
07/11/2024	08:10:50 AM	GMT	1,367	949.00	CHIX	1300005Y1	LANCUU93420241107O
07/11/2024	08:10:58 AM	GMT	1,340	948.80	XLON	1102836536447343	LANCUU93020241107O
07/11/2024	08:10:58 AM	GMT	236	948.80	BATE	300007RK	LANCUU93220241107O
07/11/2024	08:10:58 AM	GMT	236	948.80	BATE	300007RL	LANCUU93220241107O
07/11/2024	08:11:04 AM	GMT	1,373	948.60	CHIX	1300005YT	LANCUU93420241107O
07/11/2024	08:11:05 AM	GMT	218	948.40	XLON	1102836536447351	LANCUU93020241107O
07/11/2024	08:11:10 AM	GMT	203	948.60	CHIX	1300005Z9	LANCUU93420241107O
07/11/2024	08:11:18 AM	GMT	532	948.60	CHIX	130000604	LANCUU93420241107O
07/11/2024	08:11:40 AM	GMT	24	948.40	XLON	1102836536447467	LANCUU93020241107O
07/11/2024	08:11:45 AM	GMT	569	948.40	XLON	1102836536447468	LANCUU93020241107O
07/11/2024	08:11:45 AM	GMT	406	948.40	XLON	1102836536447469	LANCUU93020241107O
07/11/2024	08:11:45 AM	GMT	141	948.40	XLON	1102836536447470	LANCUU93020241107O
07/11/2024	08:11:45 AM	GMT	465	948.40	BATE	300007TN	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:12:25 AM	GMT	1,388	949.20	XLON	1102836536447518	LANCUU93020241107O
07/11/2024	08:12:25 AM	GMT	1,316	948.80	XLON	1102836536447522	LANCUU93020241107O
07/11/2024	08:12:25 AM	GMT	928	948.40	XLON	1102836536447524	LANCUU93020241107O
07/11/2024	08:12:25 AM	GMT	450	948.40	XLON	1102836536447525	LANCUU93020241107O
07/11/2024	08:12:25 AM	GMT	632	949.20	CHIX	13000064G	LANCUU93420241107O
07/11/2024	08:12:25 AM	GMT	578	948.80	CHIX	13000064H	LANCUU93420241107O
07/11/2024	08:12:25 AM	GMT	98	948.40	CHIX	13000064M	LANCUU93420241107O
07/11/2024	08:12:25 AM	GMT	497	948.40	CHIX	13000064N	LANCUU93420241107O
07/11/2024	08:12:25 AM	GMT	459	949.00	BATE	300007UZ	LANCUU93220241107O
07/11/2024	08:12:25 AM	GMT	327	948.60	BATE	300007V1	LANCUU93220241107O
07/11/2024	08:12:25 AM	GMT	110	948.60	BATE	300007V2	LANCUU93220241107O
07/11/2024	08:12:26 AM	GMT	417	948.20	BATE	300007VG	LANCUU93220241107O
07/11/2024	08:12:30 AM	GMT	156	948.40	XLON	1102836536447529	LANCUU93020241107O
07/11/2024	08:12:30 AM	GMT	1,197	948.40	XLON	1102836536447530	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	500	948.40	XLON	1102836536447536	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	158	948.40	XLON	1102836536447537	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	371	948.40	XLON	1102836536447538	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	181	948.40	XLON	1102836536447539	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	181	948.40	XLON	1102836536447540	LANCUU93020241107O
07/11/2024	08:12:33 AM	GMT	371	948.20	CHIX	13000065E	LANCUU93420241107O
07/11/2024	08:12:33 AM	GMT	45	948.20	CHIX	13000065F	LANCUU93420241107O
07/11/2024	08:12:36 AM	GMT	390	948.40	XLON	1102836536447541	LANCUU93020241107O
07/11/2024	08:12:36 AM	GMT	188	948.40	XLON	1102836536447542	LANCUU93020241107O
07/11/2024	08:12:36 AM	GMT	191	948.40	XLON	1102836536447543	LANCUU93020241107O
07/11/2024	08:12:36 AM	GMT	202	948.40	XLON	1102836536447544	LANCUU93020241107O
07/11/2024	08:12:45 AM	GMT	1,139	948.20	XLON	1102836536447554	LANCUU93020241107O
07/11/2024	08:12:45 AM	GMT	199	948.20	XLON	1102836536447555	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:12:45 AM	GMT	415	948.20	CHIX	13000065U	LANCUU93420241107O
07/11/2024	08:14:10 AM	GMT	200	948.20	XLON	1102836536447758	LANCUU93020241107O
07/11/2024	08:14:10 AM	GMT	371	948.20	XLON	1102836536447759	LANCUU93020241107O
07/11/2024	08:14:10 AM	GMT	202	948.20	XLON	1102836536447760	LANCUU93020241107O
07/11/2024	08:14:10 AM	GMT	200	948.20	XLON	1102836536447761	LANCUU93020241107O
07/11/2024	08:14:14 AM	GMT	195	948.20	XLON	1102836536447765	LANCUU93020241107O
07/11/2024	08:14:14 AM	GMT	190	948.20	XLON	1102836536447766	LANCUU93020241107O
07/11/2024	08:14:21 AM	GMT	21	948.20	XLON	1102836536447790	LANCUU93020241107O
07/11/2024	08:14:21 AM	GMT	500	948.20	XLON	1102836536447791	LANCUU93020241107O
07/11/2024	08:14:21 AM	GMT	193	948.20	XLON	1102836536447792	LANCUU93020241107O
07/11/2024	08:14:21 AM	GMT	57	948.20	XLON	1102836536447797	LANCUU93020241107O
07/11/2024	08:14:24 AM	GMT	265	947.80	XLON	1102836536447821	LANCUU93020241107O
07/11/2024	08:14:24 AM	GMT	1,115	947.80	XLON	1102836536447822	LANCUU93020241107O
07/11/2024	08:14:25 AM	GMT	470	947.80	CHIX	1300006A4	LANCUU93420241107O
07/11/2024	08:15:00 AM	GMT	410	948.00	XLON	1102836536447931	LANCUU93020241107O
07/11/2024	08:15:04 AM	GMT	840	949.00	CHIX	1300006ED	LANCUU93420241107O
07/11/2024	08:15:06 AM	GMT	610	949.00	CHIX	1300006EL	LANCUU93420241107O
07/11/2024	08:15:15 AM	GMT	854	948.80	XLON	1102836536448009	LANCUU93020241107O
07/11/2024	08:15:15 AM	GMT	503	948.80	XLON	1102836536448010	LANCUU93020241107O
07/11/2024	08:15:15 AM	GMT	450	949.00	CHIX	1300006FY	LANCUU93420241107O
07/11/2024	08:15:15 AM	GMT	840	949.20	CHIX	1300006FZ	LANCUU93420241107O
07/11/2024	08:15:15 AM	GMT	110	949.20	CHIX	1300006G0	LANCUU93420241107O
07/11/2024	08:15:15 AM	GMT	608	948.60	BATE	30000836	LANCUU93220241107O
07/11/2024	08:15:22 AM	GMT	1,341	948.40	XLON	1102836536448031	LANCUU93020241107O
07/11/2024	08:15:22 AM	GMT	1,336	948.40	CHIX	1300006GB	LANCUU93420241107O
07/11/2024	08:15:37 AM	GMT	1,394	948.40	XLON	1102836536448079	LANCUU93020241107O
07/11/2024	08:15:38 AM	GMT	988	948.40	XLON	1102836536448083	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:15:38 AM	GMT	361	948.40	XLON	1102836536448084	LANCUU93020241107O
07/11/2024	08:15:41 AM	GMT	21	948.40	XLON	1102836536448092	LANCUU93020241107O
07/11/2024	08:16:20 AM	GMT	1,357	948.80	XLON	1102836536448167	LANCUU93020241107O
07/11/2024	08:16:20 AM	GMT	400	949.00	CHIX	1300006JE	LANCUU93420241107O
07/11/2024	08:16:20 AM	GMT	687	948.80	BATE	3000085D	LANCUU93220241107O
07/11/2024	08:16:24 AM	GMT	830	949.00	CHIX	1300006K2	LANCUU93420241107O
07/11/2024	08:16:30 AM	GMT	830	949.00	CHIX	1300006K8	LANCUU93420241107O
07/11/2024	08:16:31 AM	GMT	371	948.80	XLON	1102836536448174	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	550	948.80	XLON	1102836536448175	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	227	948.80	XLON	1102836536448176	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	1,333	948.40	XLON	1102836536448177	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	500	948.20	XLON	1102836536448182	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	371	948.20	XLON	1102836536448183	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	89	948.20	XLON	1102836536448184	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	341	948.20	XLON	1102836536448185	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	227	948.20	XLON	1102836536448186	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	194	948.20	XLON	1102836536448187	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	49	948.20	XLON	1102836536448188	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	147	948.20	XLON	1102836536448189	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	450	948.20	XLON	1102836536448190	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	174	948.20	XLON	1102836536448191	LANCUU93020241107O
07/11/2024	08:16:31 AM	GMT	1,065	948.60	CHIX	1300006KA	LANCUU93420241107O
07/11/2024	08:16:31 AM	GMT	1,331	948.00	CHIX	1300006KF	LANCUU93420241107O
07/11/2024	08:16:31 AM	GMT	674	948.40	BATE	3000085S	LANCUU93220241107O
07/11/2024	08:16:31 AM	GMT	521	948.00	BATE	3000085T	LANCUU93220241107O
07/11/2024	08:16:31 AM	GMT	45	948.00	BATE	3000085U	LANCUU93220241107O
07/11/2024	08:16:31 AM	GMT	45	948.00	BATE	3000085V	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:16:32 AM	GMT	199	948.20	XLON	1102836536448192	LANCUU93020241107O
07/11/2024	08:16:32 AM	GMT	50	948.20	XLON	1102836536448193	LANCUU93020241107O
07/11/2024	08:16:32 AM	GMT	790	948.20	XLON	1102836536448194	LANCUU93020241107O
07/11/2024	08:16:36 AM	GMT	265	947.80	XLON	1102836536448199	LANCUU93020241107O
07/11/2024	08:16:52 AM	GMT	535	948.00	CHIX	1300006KY	LANCUU93420241107O
07/11/2024	08:17:18 AM	GMT	1,315	948.20	XLON	1102836536448278	LANCUU93020241107O
07/11/2024	08:17:18 AM	GMT	1,058	947.80	XLON	1102836536448279	LANCUU93020241107O
07/11/2024	08:17:18 AM	GMT	707	948.20	CHIX	1300006M4	LANCUU93420241107O
07/11/2024	08:17:18 AM	GMT	756	947.80	CHIX	1300006M5	LANCUU93420241107O
07/11/2024	08:17:18 AM	GMT	459	948.20	BATE	3000086Y	LANCUU93220241107O
07/11/2024	08:17:27 AM	GMT	522	947.40	CHIX	1300006MT	LANCUU93420241107O
07/11/2024	08:17:31 AM	GMT	1,319	947.20	XLON	1102836536448295	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	430	947.20	XLON	1102836536448304	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	337	947.20	XLON	1102836536448305	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	182	947.20	XLON	1102836536448309	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	189	947.20	XLON	1102836536448310	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	430	947.20	XLON	1102836536448311	LANCUU93020241107O
07/11/2024	08:17:36 AM	GMT	546	947.00	CHIX	1300006N9	LANCUU93420241107O
07/11/2024	08:17:49 AM	GMT	1,337	947.20	XLON	1102836536448324	LANCUU93020241107O
07/11/2024	08:17:49 AM	GMT	696	947.20	CHIX	1300006NV	LANCUU93420241107O
07/11/2024	08:17:50 AM	GMT	1,416	946.80	XLON	1102836536448327	LANCUU93020241107O
07/11/2024	08:17:51 AM	GMT	1,345	946.20	XLON	1102836536448333	LANCUU93020241107O
07/11/2024	08:17:51 AM	GMT	419	946.20	CHIX	1300006NY	LANCUU93420241107O
07/11/2024	08:18:14 AM	GMT	500	946.20	XLON	1102836536448411	LANCUU93020241107O
07/11/2024	08:18:14 AM	GMT	210	946.20	XLON	1102836536448412	LANCUU93020241107O
07/11/2024	08:18:14 AM	GMT	470	946.20	XLON	1102836536448413	LANCUU93020241107O
07/11/2024	08:18:14 AM	GMT	415	946.00	CHIX	1300006OI	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:18:18 AM	GMT	185	946.20	XLON	1102836536448449	LANCUU93020241107O
07/11/2024	08:18:22 AM	GMT	465	946.20	XLON	1102836536448470	LANCUU93020241107O
07/11/2024	08:18:25 AM	GMT	189	946.20	XLON	1102836536448472	LANCUU93020241107O
07/11/2024	08:18:25 AM	GMT	139	946.20	XLON	1102836536448473	LANCUU93020241107O
07/11/2024	08:18:26 AM	GMT	21	946.20	XLON	1102836536448536	LANCUU93020241107O
07/11/2024	08:18:30 AM	GMT	662	946.20	XLON	1102836536448547	LANCUU93020241107O
07/11/2024	08:18:30 AM	GMT	208	946.20	XLON	1102836536448548	LANCUU93020241107O
07/11/2024	08:18:30 AM	GMT	490	946.20	XLON	1102836536448549	LANCUU93020241107O
07/11/2024	08:18:31 AM	GMT	195	946.20	XLON	1102836536448554	LANCUU93020241107O
07/11/2024	08:18:31 AM	GMT	206	946.20	XLON	1102836536448555	LANCUU93020241107O
07/11/2024	08:18:31 AM	GMT	662	946.20	XLON	1102836536448556	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	1,391	945.80	XLON	1102836536448576	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	465	946.00	XLON	1102836536448577	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	221	946.00	XLON	1102836536448578	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	465	946.20	XLON	1102836536448579	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	221	946.20	XLON	1102836536448580	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	205	946.20	XLON	1102836536448581	LANCUU93020241107O
07/11/2024	08:18:35 AM	GMT	194	946.20	XLON	1102836536448582	LANCUU93020241107O
07/11/2024	08:18:39 AM	GMT	209	945.80	XLON	1102836536448587	LANCUU93020241107O
07/11/2024	08:18:39 AM	GMT	206	945.80	XLON	1102836536448588	LANCUU93020241107O
07/11/2024	08:18:39 AM	GMT	174	945.80	XLON	1102836536448589	LANCUU93020241107O
07/11/2024	08:18:39 AM	GMT	337	945.80	XLON	1102836536448590	LANCUU93020241107O
07/11/2024	08:18:40 AM	GMT	184	945.80	XLON	1102836536448592	LANCUU93020241107O
07/11/2024	08:18:41 AM	GMT	195	945.80	XLON	1102836536448594	LANCUU93020241107O
07/11/2024	08:18:42 AM	GMT	162	945.80	XLON	1102836536448598	LANCUU93020241107O
07/11/2024	08:18:42 AM	GMT	200	945.80	XLON	1102836536448599	LANCUU93020241107O
07/11/2024	08:18:43 AM	GMT	198	945.80	XLON	1102836536448600	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:18:43 AM	GMT	195	945.80	XLON	1102836536448612	LANCUU93020241107O
07/11/2024	08:18:44 AM	GMT	186	945.80	XLON	1102836536448616	LANCUU93020241107O
07/11/2024	08:18:44 AM	GMT	188	945.80	XLON	1102836536448617	LANCUU93020241107O
07/11/2024	08:18:44 AM	GMT	662	945.80	XLON	1102836536448618	LANCUU93020241107O
07/11/2024	08:18:44 AM	GMT	187	945.80	XLON	1102836536448623	LANCUU93020241107O
07/11/2024	08:18:44 AM	GMT	500	945.80	XLON	1102836536448624	LANCUU93020241107O
07/11/2024	08:19:02 AM	GMT	465	945.60	XLON	1102836536448647	LANCUU93020241107O
07/11/2024	08:19:34 AM	GMT	238	945.80	CHIX	1300006T6	LANCUU93420241107O
07/11/2024	08:19:34 AM	GMT	238	945.80	CHIX	1300006T7	LANCUU93420241107O
07/11/2024	08:20:24 AM	GMT	1,408	946.40	XLON	1102836536448942	LANCUU93020241107O
07/11/2024	08:20:24 AM	GMT	550	946.40	XLON	1102836536448943	LANCUU93020241107O
07/11/2024	08:20:24 AM	GMT	465	946.40	XLON	1102836536448944	LANCUU93020241107O
07/11/2024	08:20:24 AM	GMT	500	946.40	XLON	1102836536448945	LANCUU93020241107O
07/11/2024	08:20:24 AM	GMT	774	946.20	CHIX	1300006XT	LANCUU93420241107O
07/11/2024	08:20:24 AM	GMT	160	946.40	BATE	300008DY	LANCUU93220241107O
07/11/2024	08:20:24 AM	GMT	527	946.40	BATE	300008DZ	LANCUU93220241107O
07/11/2024	08:20:54 AM	GMT	380	946.40	XLON	1102836536448958	LANCUU93020241107O
07/11/2024	08:20:54 AM	GMT	235	946.40	XLON	1102836536448959	LANCUU93020241107O
07/11/2024	08:20:54 AM	GMT	494	946.00	XLON	1102836536448960	LANCUU93020241107O
07/11/2024	08:20:57 AM	GMT	265	946.00	XLON	1102836536448974	LANCUU93020241107O
07/11/2024	08:21:03 AM	GMT	561	946.00	XLON	1102836536448988	LANCUU93020241107O
07/11/2024	08:21:03 AM	GMT	532	946.00	BATE	300008EZ	LANCUU93220241107O
07/11/2024	08:21:05 AM	GMT	200	945.80	CHIX	1300006ZJ	LANCUU93420241107O
07/11/2024	08:22:08 AM	GMT	425	946.20	XLON	1102836536449049	LANCUU93020241107O
07/11/2024	08:22:08 AM	GMT	274	946.20	XLON	1102836536449050	LANCUU93020241107O
07/11/2024	08:22:08 AM	GMT	390	946.20	XLON	1102836536449051	LANCUU93020241107O
07/11/2024	08:23:03 AM	GMT	1,340	946.00	XLON	1102836536449219	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:23:03 AM	GMT	434	945.60	XLON	1102836536449220	LANCUU93020241107O
07/11/2024	08:23:03 AM	GMT	897	945.60	XLON	1102836536449221	LANCUU93020241107O
07/11/2024	08:23:03 AM	GMT	465	945.60	XLON	1102836536449225	LANCUU93020241107O
07/11/2024	08:23:03 AM	GMT	443	945.80	CHIX	13000074F	LANCUU93420241107O
07/11/2024	08:23:03 AM	GMT	295	945.40	CHIX	13000074L	LANCUU93420241107O
07/11/2024	08:23:03 AM	GMT	195	945.40	CHIX	13000074M	LANCUU93420241107O
07/11/2024	08:23:03 AM	GMT	201	946.00	BATE	300008I4	LANCUU93220241107O
07/11/2024	08:23:03 AM	GMT	351	946.00	BATE	300008I5	LANCUU93220241107O
07/11/2024	08:23:03 AM	GMT	437	945.60	BATE	300008I6	LANCUU93220241107O
07/11/2024	08:23:03 AM	GMT	61	945.60	BATE	300008I7	LANCUU93220241107O
07/11/2024	08:23:09 AM	GMT	226	945.20	BATE	300008ID	LANCUU93220241107O
07/11/2024	08:23:09 AM	GMT	226	945.20	BATE	300008IE	LANCUU93220241107O
07/11/2024	08:23:38 AM	GMT	1,200	946.00	CHIX	130000772	LANCUU93420241107O
07/11/2024	08:23:52 AM	GMT	584	945.80	XLON	1102836536449328	LANCUU93020241107O
07/11/2024	08:23:52 AM	GMT	796	945.80	XLON	1102836536449329	LANCUU93020241107O
07/11/2024	08:23:52 AM	GMT	1,410	945.80	XLON	1102836536449330	LANCUU93020241107O
07/11/2024	08:23:52 AM	GMT	203	945.80	XLON	1102836536449333	LANCUU93020241107O
07/11/2024	08:23:52 AM	GMT	690	945.80	XLON	1102836536449334	LANCUU93020241107O
07/11/2024	08:23:52 AM	GMT	105	945.60	CHIX	13000077U	LANCUU93420241107O
07/11/2024	08:23:52 AM	GMT	484	945.60	CHIX	13000077V	LANCUU93420241107O
07/11/2024	08:23:52 AM	GMT	484	945.60	CHIX	13000077W	LANCUU93420241107O
07/11/2024	08:23:52 AM	GMT	809	945.80	BATE	300008JR	LANCUU93220241107O
07/11/2024	08:23:53 AM	GMT	340	945.80	XLON	1102836536449335	LANCUU93020241107O
07/11/2024	08:24:08 AM	GMT	465	945.80	XLON	1102836536449394	LANCUU93020241107O
07/11/2024	08:24:08 AM	GMT	278	945.80	XLON	1102836536449395	LANCUU93020241107O
07/11/2024	08:24:08 AM	GMT	316	945.80	XLON	1102836536449396	LANCUU93020241107O
07/11/2024	08:24:37 AM	GMT	1,365	946.40	XLON	1102836536449460	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:24:37 AM	GMT	1,415	946.40	CHIX	1300007AJ	LANCUU93420241107O
07/11/2024	08:24:37 AM	GMT	840	946.40	CHIX	1300007AL	LANCUU93420241107O
07/11/2024	08:24:37 AM	GMT	572	946.40	BATE	300008L6	LANCUU93220241107O
07/11/2024	08:24:38 AM	GMT	287	946.40	CHIX	1300007AO	LANCUU93420241107O
07/11/2024	08:24:38 AM	GMT	103	946.40	CHIX	1300007AP	LANCUU93420241107O
07/11/2024	08:24:44 AM	GMT	249	946.40	CHIX	1300007AZ	LANCUU93420241107O
07/11/2024	08:25:50 AM	GMT	900	946.40	XLON	1102836536449620	LANCUU93020241107O
07/11/2024	08:25:50 AM	GMT	35	946.20	XLON	1102836536449621	LANCUU93020241107O
07/11/2024	08:25:50 AM	GMT	1,319	946.20	XLON	1102836536449622	LANCUU93020241107O
07/11/2024	08:25:50 AM	GMT	1,350	946.40	CHIX	1300007CF	LANCUU93420241107O
07/11/2024	08:26:00 AM	GMT	465	946.20	XLON	1102836536449644	LANCUU93020241107O
07/11/2024	08:26:00 AM	GMT	470	946.20	XLON	1102836536449645	LANCUU93020241107O
07/11/2024	08:26:00 AM	GMT	297	946.20	XLON	1102836536449646	LANCUU93020241107O
07/11/2024	08:26:00 AM	GMT	1,350	946.00	CHIX	1300007DK	LANCUU93420241107O
07/11/2024	08:26:00 AM	GMT	418	946.00	BATE	300008N8	LANCUU93220241107O
07/11/2024	08:27:37 AM	GMT	796	947.20	CHIX	1300007KA	LANCUU93420241107O
07/11/2024	08:28:00 AM	GMT	1,324	947.00	XLON	1102836536449968	LANCUU93020241107O
07/11/2024	08:28:00 AM	GMT	390	947.00	XLON	1102836536449969	LANCUU93020241107O
07/11/2024	08:28:00 AM	GMT	174	947.00	XLON	1102836536449970	LANCUU93020241107O
07/11/2024	08:28:00 AM	GMT	1,397	947.00	CHIX	1300007LA	LANCUU93420241107O
07/11/2024	08:28:00 AM	GMT	504	947.00	CHIX	1300007LB	LANCUU93420241107O
07/11/2024	08:28:00 AM	GMT	1,003	947.00	BATE	300008SV	LANCUU93220241107O
07/11/2024	08:28:00 AM	GMT	164	947.00	BATE	300008SW	LANCUU93220241107O
07/11/2024	08:28:01 AM	GMT	38	947.00	XLON	1102836536449972	LANCUU93020241107O
07/11/2024	08:28:01 AM	GMT	430	947.00	XLON	1102836536449973	LANCUU93020241107O
07/11/2024	08:28:02 AM	GMT	440	947.00	CHIX	1300007LI	LANCUU93420241107O
07/11/2024	08:28:16 AM	GMT	225	947.00	BATE	300008TC	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:28:22 AM	GMT	917	946.60	XLON	1102836536450020	LANCUU93020241107O
07/11/2024	08:28:22 AM	GMT	414	946.60	XLON	1102836536450021	LANCUU93020241107O
07/11/2024	08:28:25 AM	GMT	251	946.80	BATE	300008TG	LANCUU93220241107O
07/11/2024	08:28:25 AM	GMT	125	946.80	BATE	300008TH	LANCUU93220241107O
07/11/2024	08:28:25 AM	GMT	59	946.80	BATE	300008TI	LANCUU93220241107O
07/11/2024	08:28:27 AM	GMT	37	946.80	BATE	300008TJ	LANCUU93220241107O
07/11/2024	08:28:27 AM	GMT	67	946.80	BATE	300008TK	LANCUU93220241107O
07/11/2024	08:28:28 AM	GMT	247	946.80	BATE	300008TL	LANCUU93220241107O
07/11/2024	08:28:28 AM	GMT	63	946.80	BATE	300008TM	LANCUU93220241107O
07/11/2024	08:28:31 AM	GMT	1,157	946.40	CHIX	1300007MF	LANCUU93420241107O
07/11/2024	08:28:31 AM	GMT	446	946.40	BATE	300008TQ	LANCUU93220241107O
07/11/2024	08:28:34 AM	GMT	114	946.20	XLON	1102836536450047	LANCUU93020241107O
07/11/2024	08:28:34 AM	GMT	673	946.20	XLON	1102836536450048	LANCUU93020241107O
07/11/2024	08:28:34 AM	GMT	559	946.20	XLON	1102836536450049	LANCUU93020241107O
07/11/2024	08:29:13 AM	GMT	1,347	946.60	XLON	1102836536450107	LANCUU93020241107O
07/11/2024	08:29:13 AM	GMT	1,370	946.60	CHIX	1300007P1	LANCUU93420241107O
07/11/2024	08:29:13 AM	GMT	840	946.60	CHIX	1300007P3	LANCUU93420241107O
07/11/2024	08:29:13 AM	GMT	111	946.60	CHIX	1300007P4	LANCUU93420241107O
07/11/2024	08:29:13 AM	GMT	124	946.60	CHIX	1300007P5	LANCUU93420241107O
07/11/2024	08:29:45 AM	GMT	328	946.60	CHIX	1300007UJ	LANCUU93420241107O
07/11/2024	08:30:01 AM	GMT	572	946.20	XLON	1102836536450264	LANCUU93020241107O
07/11/2024	08:30:01 AM	GMT	787	946.20	XLON	1102836536450265	LANCUU93020241107O
07/11/2024	08:30:02 AM	GMT	1,177	946.00	CHIX	1300007VU	LANCUU93420241107O
07/11/2024	08:30:02 AM	GMT	530	946.00	BATE	300008ZS	LANCUU93220241107O
07/11/2024	08:30:08 AM	GMT	1,397	945.60	XLON	1102836536450303	LANCUU93020241107O
07/11/2024	08:30:08 AM	GMT	493	945.60	CHIX	1300007WP	LANCUU93420241107O
07/11/2024	08:30:08 AM	GMT	294	945.60	CHIX	1300007WQ	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:30:08 AM	GMT	761	945.60	BATE	30000908	LANCUU93220241107O
07/11/2024	08:30:09 AM	GMT	1,321	945.20	XLON	1102836536450316	LANCUU93020241107O
07/11/2024	08:30:09 AM	GMT	1,385	945.20	CHIX	1300007X3	LANCUU93420241107O
07/11/2024	08:30:09 AM	GMT	580	945.20	BATE	3000090F	LANCUU93220241107O
07/11/2024	08:30:10 AM	GMT	1,356	944.80	XLON	1102836536450327	LANCUU93020241107O
07/11/2024	08:30:10 AM	GMT	501	944.80	CHIX	1300007XH	LANCUU93420241107O
07/11/2024	08:30:10 AM	GMT	466	944.80	BATE	3000090N	LANCUU93220241107O
07/11/2024	08:30:12 AM	GMT	1,182	944.40	CHIX	1300007XI	LANCUU93420241107O
07/11/2024	08:30:29 AM	GMT	1,369	945.40	XLON	1102836536450385	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	581	945.40	XLON	1102836536450390	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	894	945.40	XLON	1102836536450391	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	190	945.40	XLON	1102836536450392	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	106	945.40	XLON	1102836536450393	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	52	945.40	XLON	1102836536450394	LANCUU93020241107O
07/11/2024	08:30:29 AM	GMT	581	945.40	XLON	1102836536450395	LANCUU93020241107O
07/11/2024	08:30:34 AM	GMT	420	945.40	XLON	1102836536450398	LANCUU93020241107O
07/11/2024	08:30:34 AM	GMT	581	945.40	XLON	1102836536450399	LANCUU93020241107O
07/11/2024	08:31:03 AM	GMT	680	946.40	CHIX	130000810	LANCUU93420241107O
07/11/2024	08:31:03 AM	GMT	680	946.40	CHIX	130000811	LANCUU93420241107O
07/11/2024	08:31:08 AM	GMT	1,364	946.20	XLON	1102836536450456	LANCUU93020241107O
07/11/2024	08:31:08 AM	GMT	13	946.20	XLON	1102836536450457	LANCUU93020241107O
07/11/2024	08:31:08 AM	GMT	840	946.40	CHIX	13000081J	LANCUU93420241107O
07/11/2024	08:31:08 AM	GMT	799	946.20	BATE	30000949	LANCUU93220241107O
07/11/2024	08:31:09 AM	GMT	287	946.40	CHIX	13000081K	LANCUU93420241107O
07/11/2024	08:31:22 AM	GMT	157	946.40	CHIX	13000082E	LANCUU93420241107O
07/11/2024	08:31:22 AM	GMT	288	946.40	CHIX	13000082F	LANCUU93420241107O
07/11/2024	08:31:23 AM	GMT	839	946.40	CHIX	13000082H	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:31:27 AM	GMT	170	946.40	CHIX	13000082W	LANCUU93420241107O
07/11/2024	08:31:27 AM	GMT	660	946.40	CHIX	13000082X	LANCUU93420241107O
07/11/2024	08:31:59 AM	GMT	287	946.60	CHIX	13000086R	LANCUU93420241107O
07/11/2024	08:32:11 AM	GMT	1,382	946.40	CHIX	13000087F	LANCUU93420241107O
07/11/2024	08:32:39 AM	GMT	1,268	946.20	XLON	1102836536450598	LANCUU93020241107O
07/11/2024	08:32:39 AM	GMT	84	946.20	XLON	1102836536450599	LANCUU93020241107O
07/11/2024	08:32:39 AM	GMT	830	946.40	CHIX	13000089C	LANCUU93420241107O
07/11/2024	08:32:39 AM	GMT	432	946.20	BATE	300009A1	LANCUU93220241107O
07/11/2024	08:32:44 AM	GMT	244	946.20	XLON	1102836536450609	LANCUU93020241107O
07/11/2024	08:32:44 AM	GMT	1,134	946.20	XLON	1102836536450610	LANCUU93020241107O
07/11/2024	08:34:07 AM	GMT	1,349	946.40	CHIX	1300008DS	LANCUU93420241107O
07/11/2024	08:34:10 AM	GMT	265	946.20	XLON	1102836536450698	LANCUU93020241107O
07/11/2024	08:34:10 AM	GMT	532	946.20	XLON	1102836536450699	LANCUU93020241107O
07/11/2024	08:34:10 AM	GMT	532	946.20	XLON	1102836536450700	LANCUU93020241107O
07/11/2024	08:34:20 AM	GMT	1,343	945.80	XLON	1102836536450707	LANCUU93020241107O
07/11/2024	08:34:20 AM	GMT	1,396	946.00	CHIX	1300008E3	LANCUU93420241107O
07/11/2024	08:34:20 AM	GMT	216	945.80	BATE	300009DU	LANCUU93220241107O
07/11/2024	08:34:20 AM	GMT	216	945.80	BATE	300009DV	LANCUU93220241107O
07/11/2024	08:34:39 AM	GMT	878	945.80	XLON	1102836536450716	LANCUU93020241107O
07/11/2024	08:34:39 AM	GMT	503	945.80	XLON	1102836536450717	LANCUU93020241107O
07/11/2024	08:34:47 AM	GMT	679	945.60	CHIX	1300008F3	LANCUU93420241107O
07/11/2024	08:34:47 AM	GMT	679	945.60	CHIX	1300008F4	LANCUU93420241107O
07/11/2024	08:34:47 AM	GMT	411	945.60	BATE	300009EK	LANCUU93220241107O
07/11/2024	08:34:47 AM	GMT	91	945.60	BATE	300009EL	LANCUU93220241107O
07/11/2024	08:35:00 AM	GMT	381	945.40	XLON	1102836536450727	LANCUU93020241107O
07/11/2024	08:35:00 AM	GMT	514	945.40	XLON	1102836536450728	LANCUU93020241107O
07/11/2024	08:35:00 AM	GMT	514	945.40	XLON	1102836536450729	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:35:00 AM	GMT	431	945.20	BATE	300009EU	LANCUU93220241107O
07/11/2024	08:35:10 AM	GMT	505	945.20	BATE	300009FM	LANCUU93220241107O
07/11/2024	08:35:12 AM	GMT	566	945.00	CHIX	1300008H2	LANCUU93420241107O
07/11/2024	08:36:13 AM	GMT	882	945.00	CHIX	1300008JF	LANCUU93420241107O
07/11/2024	08:36:22 AM	GMT	265	944.80	XLON	1102836536450852	LANCUU93020241107O
07/11/2024	08:36:22 AM	GMT	1,099	944.80	XLON	1102836536450853	LANCUU93020241107O
07/11/2024	08:36:22 AM	GMT	210	944.80	BATE	300009I1	LANCUU93220241107O
07/11/2024	08:36:22 AM	GMT	210	944.80	BATE	300009I2	LANCUU93220241107O
07/11/2024	08:36:40 AM	GMT	700	944.40	XLON	1102836536450994	LANCUU93020241107O
07/11/2024	08:36:40 AM	GMT	700	944.40	XLON	1102836536450995	LANCUU93020241107O
07/11/2024	08:36:40 AM	GMT	466	944.40	CHIX	1300008KM	LANCUU93420241107O
07/11/2024	08:36:40 AM	GMT	362	944.40	CHIX	1300008KN	LANCUU93420241107O
07/11/2024	08:36:40 AM	GMT	250	944.40	BATE	300009IY	LANCUU93220241107O
07/11/2024	08:36:40 AM	GMT	250	944.40	BATE	300009IZ	LANCUU93220241107O
07/11/2024	08:37:16 AM	GMT	784	944.80	XLON	1102836536451055	LANCUU93020241107O
07/11/2024	08:37:16 AM	GMT	735	944.40	XLON	1102836536451060	LANCUU93020241107O
07/11/2024	08:37:16 AM	GMT	986	945.00	CHIX	1300008MO	LANCUU93420241107O
07/11/2024	08:37:16 AM	GMT	1,014	944.60	CHIX	1300008MR	LANCUU93420241107O
07/11/2024	08:37:16 AM	GMT	572	944.40	BATE	300009KO	LANCUU93220241107O
07/11/2024	08:37:23 AM	GMT	757	944.20	XLON	1102836536451087	LANCUU93020241107O
07/11/2024	08:37:40 AM	GMT	292	943.80	XLON	1102836536451108	LANCUU93020241107O
07/11/2024	08:37:40 AM	GMT	482	943.80	XLON	1102836536451109	LANCUU93020241107O
07/11/2024	08:37:40 AM	GMT	766	944.00	CHIX	1300008OA	LANCUU93420241107O
07/11/2024	08:37:40 AM	GMT	449	943.80	BATE	300009LS	LANCUU93220241107O
07/11/2024	08:38:26 AM	GMT	569	944.40	XLON	1102836536451152	LANCUU93020241107O
07/11/2024	08:38:26 AM	GMT	69	944.40	XLON	1102836536451153	LANCUU93020241107O
07/11/2024	08:38:27 AM	GMT	415	944.20	BATE	300009OF	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:38:34 AM	GMT	85	944.20	BATE	300009OO	LANCUU93220241107O
07/11/2024	08:39:00 AM	GMT	552	944.00	XLON	1102836536451187	LANCUU93020241107O
07/11/2024	08:39:00 AM	GMT	830	944.20	CHIX	1300008SW	LANCUU93420241107O
07/11/2024	08:39:00 AM	GMT	115	944.20	CHIX	1300008SY	LANCUU93420241107O
07/11/2024	08:39:00 AM	GMT	361	944.20	CHIX	1300008SZ	LANCUU93420241107O
07/11/2024	08:39:12 AM	GMT	556	944.00	XLON	1102836536451206	LANCUU93020241107O
07/11/2024	08:39:12 AM	GMT	562	943.80	CHIX	1300008TF	LANCUU93420241107O
07/11/2024	08:39:34 AM	GMT	549	944.20	XLON	1102836536451228	LANCUU93020241107O
07/11/2024	08:39:34 AM	GMT	664	944.20	CHIX	1300008UK	LANCUU93420241107O
07/11/2024	08:39:34 AM	GMT	711	944.20	CHIX	1300008UL	LANCUU93420241107O
07/11/2024	08:39:34 AM	GMT	352	944.20	BATE	300009QF	LANCUU93220241107O
07/11/2024	08:39:34 AM	GMT	352	944.20	BATE	300009QG	LANCUU93220241107O
07/11/2024	08:40:57 AM	GMT	366	944.40	XLON	1102836536451412	LANCUU93020241107O
07/11/2024	08:40:57 AM	GMT	189	944.40	XLON	1102836536451413	LANCUU93020241107O
07/11/2024	08:41:05 AM	GMT	887	944.20	CHIX	1300008ZN	LANCUU93420241107O
07/11/2024	08:43:04 AM	GMT	985	946.00	CHIX	130000959	LANCUU93420241107O
07/11/2024	08:43:04 AM	GMT	1,011	946.00	BATE	300009X9	LANCUU93220241107O
07/11/2024	08:43:04 AM	GMT	219	946.00	BATE	300009XA	LANCUU93220241107O
07/11/2024	08:43:04 AM	GMT	55	946.20	BATE	300009XB	LANCUU93220241107O
07/11/2024	08:43:05 AM	GMT	278	946.00	BATE	300009XK	LANCUU93220241107O
07/11/2024	08:43:28 AM	GMT	785	946.20	XLON	1102836536451557	LANCUU93020241107O
07/11/2024	08:44:09 AM	GMT	1,316	946.00	CHIX	1300009A8	LANCUU93420241107O
07/11/2024	08:44:09 AM	GMT	225	946.00	BATE	30000A05	LANCUU93220241107O
07/11/2024	08:44:09 AM	GMT	190	946.00	BATE	30000A06	LANCUU93220241107O
07/11/2024	08:45:24 AM	GMT	691	947.20	XLON	1102836536451723	LANCUU93020241107O
07/11/2024	08:45:24 AM	GMT	691	947.20	XLON	1102836536451724	LANCUU93020241107O
07/11/2024	08:45:24 AM	GMT	863	947.20	CHIX	1300009FB	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:45:24 AM	GMT	487	947.20	CHIX	1300009FC	LANCUU93420241107O
07/11/2024	08:45:24 AM	GMT	1,059	947.20	BATE	30000A34	LANCUU93220241107O
07/11/2024	08:45:33 AM	GMT	291	947.20	BATE	30000A3I	LANCUU93220241107O
07/11/2024	08:45:44 AM	GMT	1,327	947.80	XLON	1102836536451773	LANCUU93020241107O
07/11/2024	08:45:44 AM	GMT	100	947.80	CHIX	1300009GL	LANCUU93420241107O
07/11/2024	08:45:44 AM	GMT	1,243	947.80	CHIX	1300009GM	LANCUU93420241107O
07/11/2024	08:47:15 AM	GMT	1,350	947.80	XLON	1102836536451875	LANCUU93020241107O
07/11/2024	08:47:15 AM	GMT	1,333	947.80	CHIX	1300009KI	LANCUU93420241107O
07/11/2024	08:49:30 AM	GMT	769	947.80	XLON	1102836536452043	LANCUU93020241107O
07/11/2024	08:49:30 AM	GMT	568	947.80	XLON	1102836536452044	LANCUU93020241107O
07/11/2024	08:49:30 AM	GMT	644	947.80	CHIX	1300009RK	LANCUU93420241107O
07/11/2024	08:49:30 AM	GMT	184	947.80	CHIX	1300009RL	LANCUU93420241107O
07/11/2024	08:49:30 AM	GMT	1,056	947.80	BATE	30000AE0	LANCUU93220241107O
07/11/2024	08:49:54 AM	GMT	691	947.40	XLON	1102836536452072	LANCUU93020241107O
07/11/2024	08:49:54 AM	GMT	691	947.40	XLON	1102836536452073	LANCUU93020241107O
07/11/2024	08:49:54 AM	GMT	1,411	947.40	CHIX	1300009S9	LANCUU93420241107O
07/11/2024	08:49:54 AM	GMT	52	947.40	BATE	30000AEB	LANCUU93220241107O
07/11/2024	08:49:54 AM	GMT	993	947.40	BATE	30000AEC	LANCUU93220241107O
07/11/2024	08:49:59 AM	GMT	753	947.00	CHIX	1300009SL	LANCUU93420241107O
07/11/2024	08:49:59 AM	GMT	575	947.00	CHIX	1300009SM	LANCUU93420241107O
07/11/2024	08:51:20 AM	GMT	200	948.00	CHIX	1300009WW	LANCUU93420241107O
07/11/2024	08:51:20 AM	GMT	267	948.00	CHIX	1300009WX	LANCUU93420241107O
07/11/2024	08:51:24 AM	GMT	607	947.80	XLON	1102836536452151	LANCUU93020241107O
07/11/2024	08:51:24 AM	GMT	292	947.80	BATE	30000AHS	LANCUU93220241107O
07/11/2024	08:51:24 AM	GMT	292	947.80	BATE	30000AHT	LANCUU93220241107O
07/11/2024	08:51:55 AM	GMT	400	947.60	XLON	1102836536452184	LANCUU93020241107O
07/11/2024	08:51:55 AM	GMT	45	947.60	XLON	1102836536452185	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:52:15 AM	GMT	400	948.00	XLON	1102836536452202	LANCUU93020241107O
07/11/2024	08:52:15 AM	GMT	45	948.00	XLON	1102836536452203	LANCUU93020241107O
07/11/2024	08:52:20 AM	GMT	100	947.80	BATE	30000AJM	LANCUU93220241107O
07/11/2024	08:52:39 AM	GMT	400	948.20	CHIX	1300009ZF	LANCUU93420241107O
07/11/2024	08:52:39 AM	GMT	71	948.20	CHIX	1300009ZG	LANCUU93420241107O
07/11/2024	08:53:19 AM	GMT	456	948.20	XLON	1102836536452309	LANCUU93020241107O
07/11/2024	08:53:42 AM	GMT	232	947.80	XLON	1102836536452370	LANCUU93020241107O
07/11/2024	08:53:42 AM	GMT	232	947.80	XLON	1102836536452371	LANCUU93020241107O
07/11/2024	08:53:42 AM	GMT	231	947.80	CHIX	130000A2G	LANCUU93420241107O
07/11/2024	08:53:42 AM	GMT	239	947.80	CHIX	130000A2H	LANCUU93420241107O
07/11/2024	08:53:42 AM	GMT	382	947.80	BATE	30000AN4	LANCUU93220241107O
07/11/2024	08:54:32 AM	GMT	559	947.80	CHIX	130000A3U	LANCUU93420241107O
07/11/2024	08:54:32 AM	GMT	470	947.80	BATE	30000AOJ	LANCUU93220241107O
07/11/2024	08:54:39 AM	GMT	100	947.60	XLON	1102836536452407	LANCUU93020241107O
07/11/2024	08:54:39 AM	GMT	207	947.60	XLON	1102836536452408	LANCUU93020241107O
07/11/2024	08:54:39 AM	GMT	207	947.60	XLON	1102836536452409	LANCUU93020241107O
07/11/2024	08:55:06 AM	GMT	659	947.80	XLON	1102836536452439	LANCUU93020241107O
07/11/2024	08:55:25 AM	GMT	398	948.00	CHIX	130000A5P	LANCUU93420241107O
07/11/2024	08:55:25 AM	GMT	357	948.00	CHIX	130000A5Q	LANCUU93420241107O
07/11/2024	08:55:25 AM	GMT	100	948.00	BATE	30000AQF	LANCUU93220241107O
07/11/2024	08:55:25 AM	GMT	174	948.00	BATE	30000AQG	LANCUU93220241107O
07/11/2024	08:55:25 AM	GMT	174	948.00	BATE	30000AQH	LANCUU93220241107O
07/11/2024	08:56:12 AM	GMT	1,399	948.20	XLON	1102836536452562	LANCUU93020241107O
07/11/2024	08:56:14 AM	GMT	391	948.20	CHIX	130000A8M	LANCUU93420241107O
07/11/2024	08:56:14 AM	GMT	273	948.20	CHIX	130000A8N	LANCUU93420241107O
07/11/2024	08:56:14 AM	GMT	100	948.20	BATE	30000ASU	LANCUU93220241107O
07/11/2024	08:56:14 AM	GMT	173	948.20	BATE	30000ASV	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	08:56:14 AM	GMT	173	948.20	BATE	30000ASW	LANCUU93220241107O
07/11/2024	08:57:00 AM	GMT	903	948.40	CHIX	130000AAK	LANCUU93420241107O
07/11/2024	08:57:09 AM	GMT	1,200	948.20	XLON	1102836536452656	LANCUU93020241107O
07/11/2024	08:57:12 AM	GMT	122	948.20	XLON	1102836536452665	LANCUU93020241107O
07/11/2024	08:57:27 AM	GMT	874	948.00	CHIX	130000ABK	LANCUU93420241107O
07/11/2024	08:57:29 AM	GMT	1,365	947.80	XLON	1102836536452687	LANCUU93020241107O
07/11/2024	08:58:39 AM	GMT	825	948.40	CHIX	130000AEI	LANCUU93420241107O
07/11/2024	08:59:04 AM	GMT	1,323	948.80	XLON	1102836536452823	LANCUU93020241107O
07/11/2024	08:59:05 AM	GMT	900	948.80	CHIX	130000AFM	LANCUU93420241107O
07/11/2024	08:59:06 AM	GMT	581	949.00	XLON	1102836536452829	LANCUU93020241107O
07/11/2024	08:59:06 AM	GMT	207	949.00	XLON	1102836536452830	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	581	949.00	XLON	1102836536452927	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	410	949.00	XLON	1102836536452928	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	320	949.00	XLON	1102836536452929	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	300	949.00	XLON	1102836536452930	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	160	949.00	XLON	1102836536452931	LANCUU93020241107O
07/11/2024	09:00:14 AM	GMT	48	948.80	CHIX	130000AKR	LANCUU93420241107O
07/11/2024	09:00:31 AM	GMT	581	949.00	XLON	1102836536452966	LANCUU93020241107O
07/11/2024	09:00:31 AM	GMT	352	949.00	XLON	1102836536452967	LANCUU93020241107O
07/11/2024	09:00:31 AM	GMT	440	949.00	XLON	1102836536452968	LANCUU93020241107O
07/11/2024	09:00:31 AM	GMT	294	949.00	XLON	1102836536452969	LANCUU93020241107O
07/11/2024	09:00:31 AM	GMT	766	948.80	CHIX	130000ALY	LANCUU93420241107O
07/11/2024	09:00:42 AM	GMT	336	948.80	XLON	1102836536452995	LANCUU93020241107O
07/11/2024	09:00:42 AM	GMT	494	948.80	XLON	1102836536452996	LANCUU93020241107O
07/11/2024	09:00:42 AM	GMT	569	948.60	BATE	30000B3C	LANCUU93220241107O
07/11/2024	09:01:09 AM	GMT	1,375	948.60	XLON	1102836536453024	LANCUU93020241107O
07/11/2024	09:01:23 AM	GMT	1,017	948.40	CHIX	130000AQA	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:01:52 AM	GMT	191	949.00	XLON	1102836536453083	LANCUU93020241107O
07/11/2024	09:01:57 AM	GMT	425	949.20	CHIX	130000AT7	LANCUU93420241107O
07/11/2024	09:02:02 AM	GMT	396	949.00	XLON	1102836536453108	LANCUU93020241107O
07/11/2024	09:02:02 AM	GMT	585	949.00	XLON	1102836536453109	LANCUU93020241107O
07/11/2024	09:02:02 AM	GMT	235	949.00	XLON	1102836536453110	LANCUU93020241107O
07/11/2024	09:02:02 AM	GMT	454	948.80	CHIX	130000ATK	LANCUU93420241107O
07/11/2024	09:02:02 AM	GMT	467	948.80	BATE	30000B8A	LANCUU93220241107O
07/11/2024	09:02:04 AM	GMT	361	948.60	XLON	1102836536453121	LANCUU93020241107O
07/11/2024	09:02:04 AM	GMT	707	948.60	XLON	1102836536453122	LANCUU93020241107O
07/11/2024	09:02:04 AM	GMT	285	948.60	XLON	1102836536453123	LANCUU93020241107O
07/11/2024	09:02:24 AM	GMT	185	949.20	XLON	1102836536453178	LANCUU93020241107O
07/11/2024	09:02:25 AM	GMT	345	949.20	XLON	1102836536453179	LANCUU93020241107O
07/11/2024	09:02:25 AM	GMT	345	949.20	XLON	1102836536453180	LANCUU93020241107O
07/11/2024	09:02:26 AM	GMT	345	949.20	XLON	1102836536453191	LANCUU93020241107O
07/11/2024	09:02:26 AM	GMT	345	949.20	XLON	1102836536453193	LANCUU93020241107O
07/11/2024	09:02:26 AM	GMT	24	949.20	XLON	1102836536453194	LANCUU93020241107O
07/11/2024	09:03:05 AM	GMT	202	949.40	XLON	1102836536453251	LANCUU93020241107O
07/11/2024	09:03:05 AM	GMT	581	949.40	XLON	1102836536453252	LANCUU93020241107O
07/11/2024	09:03:06 AM	GMT	450	949.20	CHIX	130000AXY	LANCUU93420241107O
07/11/2024	09:03:49 AM	GMT	574	949.20	CHIX	130000B00	LANCUU93420241107O
07/11/2024	09:03:49 AM	GMT	431	949.20	BATE	30000BCT	LANCUU93220241107O
07/11/2024	09:03:49 AM	GMT	265	949.20	BATE	30000BCU	LANCUU93220241107O
07/11/2024	09:04:15 AM	GMT	1,348	949.00	XLON	1102836536453423	LANCUU93020241107O
07/11/2024	09:04:23 AM	GMT	444	948.80	CHIX	130000B0U	LANCUU93420241107O
07/11/2024	09:04:40 AM	GMT	1,393	948.60	XLON	1102836536453479	LANCUU93020241107O
07/11/2024	09:04:52 AM	GMT	36	948.60	XLON	1102836536453499	LANCUU93020241107O
07/11/2024	09:04:52 AM	GMT	749	948.60	XLON	1102836536453500	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:04:52 AM	GMT	564	948.60	XLON	1102836536453501	LANCUU93020241107O
07/11/2024	09:05:24 AM	GMT	678	948.00	XLON	1102836536453593	LANCUU93020241107O
07/11/2024	09:05:24 AM	GMT	669	948.00	XLON	1102836536453594	LANCUU93020241107O
07/11/2024	09:05:24 AM	GMT	566	948.20	BATE	30000BGE	LANCUU93220241107O
07/11/2024	09:06:18 AM	GMT	1,376	949.00	XLON	1102836536453647	LANCUU93020241107O
07/11/2024	09:06:18 AM	GMT	567	948.80	CHIX	130000B6F	LANCUU93420241107O
07/11/2024	09:06:20 AM	GMT	640	949.00	XLON	1102836536453654	LANCUU93020241107O
07/11/2024	09:06:20 AM	GMT	732	949.00	XLON	1102836536453655	LANCUU93020241107O
07/11/2024	09:07:18 AM	GMT	386	949.00	XLON	1102836536453743	LANCUU93020241107O
07/11/2024	09:07:18 AM	GMT	980	949.00	XLON	1102836536453744	LANCUU93020241107O
07/11/2024	09:07:30 AM	GMT	1,372	949.80	XLON	1102836536453766	LANCUU93020241107O
07/11/2024	09:07:46 AM	GMT	728	949.40	XLON	1102836536453813	LANCUU93020241107O
07/11/2024	09:07:53 AM	GMT	590	949.40	XLON	1102836536453821	LANCUU93020241107O
07/11/2024	09:09:10 AM	GMT	581	950.40	XLON	1102836536453924	LANCUU93020241107O
07/11/2024	09:09:11 AM	GMT	1,350	950.00	XLON	1102836536453930	LANCUU93020241107O
07/11/2024	09:09:11 AM	GMT	1,331	950.00	CHIX	130000BG5	LANCUU93420241107O
07/11/2024	09:09:11 AM	GMT	415	949.80	BATE	30000BOO	LANCUU93220241107O
07/11/2024	09:09:17 AM	GMT	550	949.80	XLON	1102836536453956	LANCUU93020241107O
07/11/2024	09:09:17 AM	GMT	406	949.80	XLON	1102836536453957	LANCUU93020241107O
07/11/2024	09:09:17 AM	GMT	56	949.80	BATE	30000BOW	LANCUU93220241107O
07/11/2024	09:09:18 AM	GMT	375	949.80	XLON	1102836536453958	LANCUU93020241107O
07/11/2024	09:10:02 AM	GMT	569	950.40	CHIX	130000BK3	LANCUU93420241107O
07/11/2024	09:10:02 AM	GMT	372	950.40	CHIX	130000BK6	LANCUU93420241107O
07/11/2024	09:10:03 AM	GMT	1,353	950.40	XLON	1102836536454045	LANCUU93020241107O
07/11/2024	09:10:03 AM	GMT	453	950.40	CHIX	130000BK7	LANCUU93420241107O
07/11/2024	09:10:07 AM	GMT	351	950.00	XLON	1102836536454046	LANCUU93020241107O
07/11/2024	09:10:07 AM	GMT	581	950.40	XLON	1102836536454047	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:10:07 AM	GMT	148	950.40	XLON	1102836536454048	LANCUU93020241107O
07/11/2024	09:10:07 AM	GMT	452	950.40	XLON	1102836536454049	LANCUU93020241107O
07/11/2024	09:10:07 AM	GMT	206	950.40	XLON	1102836536454050	LANCUU93020241107O
07/11/2024	09:10:07 AM	GMT	334	950.00	CHIX	130000BKH	LANCUU93420241107O
07/11/2024	09:10:37 AM	GMT	391	950.00	XLON	1102836536454091	LANCUU93020241107O
07/11/2024	09:10:44 AM	GMT	292	950.00	XLON	1102836536454093	LANCUU93020241107O
07/11/2024	09:10:44 AM	GMT	292	950.00	XLON	1102836536454094	LANCUU93020241107O
07/11/2024	09:10:44 AM	GMT	1,052	950.00	CHIX	130000BMJ	LANCUU93420241107O
07/11/2024	09:10:44 AM	GMT	840	950.00	BATE	30000BSW	LANCUU93220241107O
07/11/2024	09:11:16 AM	GMT	113	949.60	XLON	1102836536454214	LANCUU93020241107O
07/11/2024	09:11:16 AM	GMT	922	949.60	XLON	1102836536454215	LANCUU93020241107O
07/11/2024	09:11:16 AM	GMT	296	949.60	XLON	1102836536454216	LANCUU93020241107O
07/11/2024	09:11:16 AM	GMT	754	949.60	CHIX	130000BOM	LANCUU93420241107O
07/11/2024	09:11:16 AM	GMT	649	949.60	CHIX	130000BON	LANCUU93420241107O
07/11/2024	09:11:16 AM	GMT	399	949.60	BATE	30000BUV	LANCUU93220241107O
07/11/2024	09:11:16 AM	GMT	399	949.60	BATE	30000BUW	LANCUU93220241107O
07/11/2024	09:11:30 AM	GMT	465	949.20	BATE	30000BVB	LANCUU93220241107O
07/11/2024	09:12:12 AM	GMT	121	949.60	XLON	1102836536454327	LANCUU93020241107O
07/11/2024	09:12:12 AM	GMT	581	949.60	XLON	1102836536454328	LANCUU93020241107O
07/11/2024	09:12:15 AM	GMT	121	949.60	XLON	1102836536454329	LANCUU93020241107O
07/11/2024	09:12:15 AM	GMT	121	949.60	XLON	1102836536454330	LANCUU93020241107O
07/11/2024	09:12:15 AM	GMT	176	949.60	XLON	1102836536454331	LANCUU93020241107O
07/11/2024	09:12:16 AM	GMT	721	949.40	CHIX	130000BR8	LANCUU93420241107O
07/11/2024	09:12:16 AM	GMT	173	949.40	CHIX	130000BR9	LANCUU93420241107O
07/11/2024	09:12:16 AM	GMT	173	949.40	CHIX	130000BRA	LANCUU93420241107O
07/11/2024	09:13:26 AM	GMT	325	949.00	XLON	1102836536454441	LANCUU93020241107O
07/11/2024	09:13:26 AM	GMT	278	949.00	CHIX	130000BUF	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:14:04 AM	GMT	100	949.60	CHIX	130000BW5	LANCUU93420241107O
07/11/2024	09:14:04 AM	GMT	363	949.60	CHIX	130000BW6	LANCUU93420241107O
07/11/2024	09:14:04 AM	GMT	363	949.60	CHIX	130000BW7	LANCUU93420241107O
07/11/2024	09:14:20 AM	GMT	1,359	949.40	XLON	1102836536454498	LANCUU93020241107O
07/11/2024	09:14:57 AM	GMT	1,342	949.40	XLON	1102836536454559	LANCUU93020241107O
07/11/2024	09:14:57 AM	GMT	442	949.40	CHIX	130000BY6	LANCUU93420241107O
07/11/2024	09:15:25 AM	GMT	230	949.40	XLON	1102836536454628	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	942	949.80	XLON	1102836536454661	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	465	949.80	XLON	1102836536454662	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	436	949.80	XLON	1102836536454664	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	209	949.80	XLON	1102836536454665	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	203	949.80	XLON	1102836536454666	LANCUU93020241107O
07/11/2024	09:15:36 AM	GMT	153	949.60	BATE	30000C4E	LANCUU93220241107O
07/11/2024	09:15:36 AM	GMT	4	949.60	BATE	30000C4G	LANCUU93220241107O
07/11/2024	09:15:39 AM	GMT	503	949.40	XLON	1102836536454671	LANCUU93020241107O
07/11/2024	09:15:39 AM	GMT	11	949.40	XLON	1102836536454672	LANCUU93020241107O
07/11/2024	09:15:39 AM	GMT	466	949.40	XLON	1102836536454673	LANCUU93020241107O
07/11/2024	09:15:39 AM	GMT	308	949.60	BATE	30000C4J	LANCUU93220241107O
07/11/2024	09:15:39 AM	GMT	236	949.60	BATE	30000C4K	LANCUU93220241107O
07/11/2024	09:15:40 AM	GMT	180	949.40	XLON	1102836536454674	LANCUU93020241107O
07/11/2024	09:15:40 AM	GMT	200	949.40	CHIX	130000BZY	LANCUU93420241107O
07/11/2024	09:15:40 AM	GMT	303	949.40	CHIX	130000BZZ	LANCUU93420241107O
07/11/2024	09:16:47 AM	GMT	336	949.80	CHIX	130000C2Z	LANCUU93420241107O
07/11/2024	09:17:35 AM	GMT	436	950.20	XLON	1102836536454802	LANCUU93020241107O
07/11/2024	09:17:35 AM	GMT	274	950.20	XLON	1102836536454803	LANCUU93020241107O
07/11/2024	09:17:35 AM	GMT	205	950.20	XLON	1102836536454804	LANCUU93020241107O
07/11/2024	09:17:35 AM	GMT	98	950.20	XLON	1102836536454805	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:17:47 AM	GMT	270	950.20	XLON	1102836536454828	LANCUU93020241107O
07/11/2024	09:18:04 AM	GMT	316	949.80	CHIX	130000C5C	LANCUU93420241107O
07/11/2024	09:18:10 AM	GMT	458	949.80	XLON	1102836536454851	LANCUU93020241107O
07/11/2024	09:18:10 AM	GMT	861	949.80	XLON	1102836536454852	LANCUU93020241107O
07/11/2024	09:18:10 AM	GMT	323	949.80	CHIX	130000C5N	LANCUU93420241107O
07/11/2024	09:18:10 AM	GMT	317	949.80	CHIX	130000C5O	LANCUU93420241107O
07/11/2024	09:18:14 AM	GMT	634	949.80	CHIX	130000C60	LANCUU93420241107O
07/11/2024	09:19:13 AM	GMT	334	950.20	XLON	1102836536455012	LANCUU93020241107O
07/11/2024	09:19:13 AM	GMT	436	950.20	XLON	1102836536455013	LANCUU93020241107O
07/11/2024	09:19:13 AM	GMT	195	950.20	XLON	1102836536455014	LANCUU93020241107O
07/11/2024	09:19:13 AM	GMT	321	950.20	XLON	1102836536455015	LANCUU93020241107O
07/11/2024	09:19:13 AM	GMT	189	950.20	XLON	1102836536455016	LANCUU93020241107O
07/11/2024	09:19:13 AM	GMT	296	950.20	XLON	1102836536455017	LANCUU93020241107O
07/11/2024	09:19:14 AM	GMT	290	949.80	XLON	1102836536455018	LANCUU93020241107O
07/11/2024	09:19:14 AM	GMT	1,076	949.80	XLON	1102836536455019	LANCUU93020241107O
07/11/2024	09:19:14 AM	GMT	708	949.80	CHIX	130000C9Y	LANCUU93420241107O
07/11/2024	09:19:36 AM	GMT	172	949.80	XLON	1102836536455054	LANCUU93020241107O
07/11/2024	09:19:36 AM	GMT	179	949.80	XLON	1102836536455055	LANCUU93020241107O
07/11/2024	09:19:36 AM	GMT	186	949.80	XLON	1102836536455056	LANCUU93020241107O
07/11/2024	09:19:36 AM	GMT	246	949.80	BATE	30000CDE	LANCUU93220241107O
07/11/2024	09:19:37 AM	GMT	6	949.80	XLON	1102836536455057	LANCUU93020241107O
07/11/2024	09:19:37 AM	GMT	191	949.80	XLON	1102836536455058	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	1,350	949.80	XLON	1102836536455088	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	500	949.80	XLON	1102836536455093	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	436	949.80	XLON	1102836536455094	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	162	949.80	XLON	1102836536455095	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	470	949.80	XLON	1102836536455096	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:19:48 AM	GMT	203	949.80	XLON	1102836536455097	LANCUU93020241107O
07/11/2024	09:19:48 AM	GMT	1,202	949.80	CHIX	130000CDI	LANCUU93420241107O
07/11/2024	09:19:48 AM	GMT	550	949.60	BATE	30000CER	LANCUU93220241107O
07/11/2024	09:19:49 AM	GMT	111	949.80	XLON	1102836536455098	LANCUU93020241107O
07/11/2024	09:19:49 AM	GMT	206	949.80	XLON	1102836536455099	LANCUU93020241107O
07/11/2024	09:19:49 AM	GMT	186	949.80	XLON	1102836536455100	LANCUU93020241107O
07/11/2024	09:19:49 AM	GMT	162	949.80	XLON	1102836536455101	LANCUU93020241107O
07/11/2024	09:19:49 AM	GMT	172	949.80	XLON	1102836536455102	LANCUU93020241107O
07/11/2024	09:19:49 AM	GMT	185	949.80	XLON	1102836536455103	LANCUU93020241107O
07/11/2024	09:19:50 AM	GMT	202	949.80	XLON	1102836536455104	LANCUU93020241107O
07/11/2024	09:19:50 AM	GMT	172	949.80	XLON	1102836536455105	LANCUU93020241107O
07/11/2024	09:19:50 AM	GMT	286	949.80	XLON	1102836536455106	LANCUU93020241107O
07/11/2024	09:19:50 AM	GMT	201	949.80	XLON	1102836536455107	LANCUU93020241107O
07/11/2024	09:19:50 AM	GMT	197	949.80	XLON	1102836536455108	LANCUU93020241107O
07/11/2024	09:19:51 AM	GMT	189	949.80	XLON	1102836536455110	LANCUU93020241107O
07/11/2024	09:19:51 AM	GMT	436	949.80	XLON	1102836536455111	LANCUU93020241107O
07/11/2024	09:19:53 AM	GMT	316	949.80	XLON	1102836536455114	LANCUU93020241107O
07/11/2024	09:19:53 AM	GMT	194	949.80	XLON	1102836536455115	LANCUU93020241107O
07/11/2024	09:19:54 AM	GMT	309	949.80	XLON	1102836536455117	LANCUU93020241107O
07/11/2024	09:19:54 AM	GMT	177	949.80	XLON	1102836536455118	LANCUU93020241107O
07/11/2024	09:19:54 AM	GMT	202	949.80	XLON	1102836536455119	LANCUU93020241107O
07/11/2024	09:19:54 AM	GMT	14	949.80	XLON	1102836536455120	LANCUU93020241107O
07/11/2024	09:20:02 AM	GMT	20	949.80	XLON	1102836536455148	LANCUU93020241107O
07/11/2024	09:20:05 AM	GMT	1,325	949.80	XLON	1102836536455168	LANCUU93020241107O
07/11/2024	09:20:05 AM	GMT	1,087	949.80	CHIX	130000CFV	LANCUU93420241107O
07/11/2024	09:20:05 AM	GMT	529	949.80	BATE	30000CFT	LANCUU93220241107O
07/11/2024	09:20:05 AM	GMT	529	949.80	BATE	30000CFU	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:20:22 AM	GMT	930	949.80	XLON	1102836536455206	LANCUU93020241107O
07/11/2024	09:20:22 AM	GMT	1,122	949.80	CHIX	130000CH0	LANCUU93420241107O
07/11/2024	09:20:23 AM	GMT	387	949.80	XLON	1102836536455211	LANCUU93020241107O
07/11/2024	09:20:40 AM	GMT	238	949.40	XLON	1102836536455243	LANCUU93020241107O
07/11/2024	09:20:40 AM	GMT	1,152	949.40	XLON	1102836536455244	LANCUU93020241107O
07/11/2024	09:20:40 AM	GMT	604	949.40	CHIX	130000CHL	LANCUU93420241107O
07/11/2024	09:20:40 AM	GMT	124	949.40	CHIX	130000CHM	LANCUU93420241107O
07/11/2024	09:21:09 AM	GMT	100	949.40	XLON	1102836536455275	LANCUU93020241107O
07/11/2024	09:21:44 AM	GMT	424	949.20	BATE	30000CJS	LANCUU93220241107O
07/11/2024	09:21:55 AM	GMT	200	949.20	XLON	1102836536455331	LANCUU93020241107O
07/11/2024	09:21:55 AM	GMT	117	949.20	XLON	1102836536455332	LANCUU93020241107O
07/11/2024	09:21:55 AM	GMT	436	949.20	XLON	1102836536455333	LANCUU93020241107O
07/11/2024	09:21:55 AM	GMT	357	949.20	XLON	1102836536455334	LANCUU93020241107O
07/11/2024	09:21:55 AM	GMT	283	949.20	XLON	1102836536455335	LANCUU93020241107O
07/11/2024	09:21:55 AM	GMT	465	949.00	CHIX	130000CKG	LANCUU93420241107O
07/11/2024	09:22:35 AM	GMT	689	949.40	CHIX	130000CLO	LANCUU93420241107O
07/11/2024	09:22:49 AM	GMT	1,319	949.20	XLON	1102836536455427	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	375	948.80	XLON	1102836536455442	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	990	948.80	XLON	1102836536455443	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	345	949.00	XLON	1102836536455444	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	436	949.00	XLON	1102836536455445	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	109	949.00	XLON	1102836536455446	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	337	949.00	XLON	1102836536455447	LANCUU93020241107O
07/11/2024	09:23:05 AM	GMT	752	949.00	CHIX	130000CNF	LANCUU93420241107O
07/11/2024	09:23:05 AM	GMT	510	949.00	BATE	30000CMI	LANCUU93220241107O
07/11/2024	09:23:05 AM	GMT	510	949.00	BATE	30000CMJ	LANCUU93220241107O
07/11/2024	09:23:05 AM	GMT	458	948.60	BATE	30000CML	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:24:03 AM	GMT	694	948.40	XLON	1102836536455571	LANCUU93020241107O
07/11/2024	09:24:03 AM	GMT	332	948.40	CHIX	130000CQW	LANCUU93420241107O
07/11/2024	09:24:19 AM	GMT	103	948.40	XLON	1102836536455623	LANCUU93020241107O
07/11/2024	09:24:19 AM	GMT	159	948.40	XLON	1102836536455624	LANCUU93020241107O
07/11/2024	09:24:19 AM	GMT	375	948.40	XLON	1102836536455625	LANCUU93020241107O
07/11/2024	09:24:19 AM	GMT	116	948.40	CHIX	130000CR2	LANCUU93420241107O
07/11/2024	09:25:35 AM	GMT	743	948.20	BATE	30000CTA	LANCUU93220241107O
07/11/2024	09:25:35 AM	GMT	225	948.20	BATE	30000CTB	LANCUU93220241107O
07/11/2024	09:27:13 AM	GMT	343	948.40	XLON	1102836536455984	LANCUU93020241107O
07/11/2024	09:27:13 AM	GMT	988	948.40	XLON	1102836536455985	LANCUU93020241107O
07/11/2024	09:27:23 AM	GMT	416	948.20	CHIX	130000CZM	LANCUU93420241107O
07/11/2024	09:28:56 AM	GMT	1,401	948.00	XLON	1102836536456133	LANCUU93020241107O
07/11/2024	09:29:03 AM	GMT	236	947.80	CHIX	130000D3X	LANCUU93420241107O
07/11/2024	09:29:03 AM	GMT	196	947.80	CHIX	130000D3Y	LANCUU93420241107O
07/11/2024	09:30:24 AM	GMT	1,379	948.20	XLON	1102836536456191	LANCUU93020241107O
07/11/2024	09:31:10 AM	GMT	403	948.40	CHIX	130000D9R	LANCUU93420241107O
07/11/2024	09:31:10 AM	GMT	347	948.40	CHIX	130000D9S	LANCUU93420241107O
07/11/2024	09:31:10 AM	GMT	232	948.40	BATE	30000D57	LANCUU93220241107O
07/11/2024	09:31:10 AM	GMT	232	948.40	BATE	30000D58	LANCUU93220241107O
07/11/2024	09:31:12 AM	GMT	1,348	948.20	XLON	1102836536456227	LANCUU93020241107O
07/11/2024	09:32:05 AM	GMT	1,366	948.20	XLON	1102836536456261	LANCUU93020241107O
07/11/2024	09:33:22 AM	GMT	1,409	949.00	XLON	1102836536456432	LANCUU93020241107O
07/11/2024	09:33:22 AM	GMT	807	949.00	CHIX	130000DGF	LANCUU93420241107O
07/11/2024	09:33:22 AM	GMT	265	949.00	CHIX	130000DGG	LANCUU93420241107O
07/11/2024	09:33:33 AM	GMT	1,054	949.00	XLON	1102836536456456	LANCUU93020241107O
07/11/2024	09:33:33 AM	GMT	271	949.00	XLON	1102836536456457	LANCUU93020241107O
07/11/2024	09:33:33 AM	GMT	333	949.00	CHIX	130000DGT	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:33:54 AM	GMT	1,018	949.00	CHIX	130000DJ3	LANCUU93420241107O
07/11/2024	09:33:55 AM	GMT	495	948.80	BATE	30000DD3	LANCUU93220241107O
07/11/2024	09:33:56 AM	GMT	589	948.80	XLON	1102836536456541	LANCUU93020241107O
07/11/2024	09:34:20 AM	GMT	8	949.20	XLON	1102836536456587	LANCUU93020241107O
07/11/2024	09:34:20 AM	GMT	692	949.20	XLON	1102836536456588	LANCUU93020241107O
07/11/2024	09:35:13 AM	GMT	669	949.20	XLON	1102836536456680	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	436	949.00	XLON	1102836536456695	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	321	949.00	XLON	1102836536456696	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	104	949.00	XLON	1102836536456697	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	293	949.00	XLON	1102836536456698	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	24	949.00	XLON	1102836536456699	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	436	949.20	XLON	1102836536456700	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	157	949.20	XLON	1102836536456701	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	410	949.00	XLON	1102836536456707	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	186	949.00	XLON	1102836536456708	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	188	949.00	XLON	1102836536456709	LANCUU93020241107O
07/11/2024	09:35:29 AM	GMT	863	949.00	CHIX	130000DO9	LANCUU93420241107O
07/11/2024	09:35:29 AM	GMT	402	949.00	CHIX	130000DOA	LANCUU93420241107O
07/11/2024	09:35:29 AM	GMT	748	949.00	BATE	30000DI2	LANCUU93220241107O
07/11/2024	09:35:34 AM	GMT	436	949.00	XLON	1102836536456718	LANCUU93020241107O
07/11/2024	09:35:34 AM	GMT	410	949.00	XLON	1102836536456719	LANCUU93020241107O
07/11/2024	09:35:34 AM	GMT	172	949.00	XLON	1102836536456720	LANCUU93020241107O
07/11/2024	09:35:34 AM	GMT	197	949.00	XLON	1102836536456721	LANCUU93020241107O
07/11/2024	09:35:34 AM	GMT	948	948.80	BATE	30000DI9	LANCUU93220241107O
07/11/2024	09:35:35 AM	GMT	21	949.00	XLON	1102836536456722	LANCUU93020241107O
07/11/2024	09:35:35 AM	GMT	191	949.00	XLON	1102836536456723	LANCUU93020241107O
07/11/2024	09:35:35 AM	GMT	204	949.00	XLON	1102836536456724	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:36:08 AM	GMT	1,381	949.40	XLON	1102836536456783	LANCUU93020241107O
07/11/2024	09:36:08 AM	GMT	179	949.40	CHIX	130000DQ4	LANCUU93420241107O
07/11/2024	09:36:08 AM	GMT	1,143	949.40	CHIX	130000DQ5	LANCUU93420241107O
07/11/2024	09:36:12 AM	GMT	436	949.40	XLON	1102836536456788	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	420	949.40	XLON	1102836536456789	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	197	949.40	XLON	1102836536456790	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	185	949.40	XLON	1102836536456791	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	112	949.40	XLON	1102836536456792	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	64	949.40	XLON	1102836536456793	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	21	949.40	XLON	1102836536456794	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	173	949.40	XLON	1102836536456795	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	174	949.40	XLON	1102836536456796	LANCUU93020241107O
07/11/2024	09:36:12 AM	GMT	166	949.00	CHIX	130000DQS	LANCUU93420241107O
07/11/2024	09:36:12 AM	GMT	598	949.20	BATE	30000DJP	LANCUU93220241107O
07/11/2024	09:36:13 AM	GMT	195	949.40	XLON	1102836536456797	LANCUU93020241107O
07/11/2024	09:36:13 AM	GMT	197	949.40	XLON	1102836536456798	LANCUU93020241107O
07/11/2024	09:36:13 AM	GMT	64	949.40	XLON	1102836536456799	LANCUU93020241107O
07/11/2024	09:36:13 AM	GMT	183	949.40	XLON	1102836536456800	LANCUU93020241107O
07/11/2024	09:36:13 AM	GMT	185	949.40	XLON	1102836536456801	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	173	949.40	XLON	1102836536456808	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	205	949.40	XLON	1102836536456809	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	420	949.40	XLON	1102836536456810	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	337	949.40	XLON	1102836536456811	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	201	949.40	XLON	1102836536456815	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	199	949.40	XLON	1102836536456816	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	114	949.40	XLON	1102836536456817	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	291	949.40	XLON	1102836536456818	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:36:17 AM	GMT	436	949.40	XLON	1102836536456819	LANCUU93020241107O
07/11/2024	09:36:17 AM	GMT	530	949.40	XLON	1102836536456820	LANCUU93020241107O
07/11/2024	09:36:18 AM	GMT	1,371	949.00	XLON	1102836536456821	LANCUU93020241107O
07/11/2024	09:36:18 AM	GMT	1,219	949.00	CHIX	130000DR3	LANCUU93420241107O
07/11/2024	09:36:43 AM	GMT	1,413	949.00	XLON	1102836536456892	LANCUU93020241107O
07/11/2024	09:37:24 AM	GMT	856	949.00	CHIX	130000DUN	LANCUU93420241107O
07/11/2024	09:37:29 AM	GMT	550	949.00	CHIX	130000DV7	LANCUU93420241107O
07/11/2024	09:38:23 AM	GMT	622	949.00	XLON	1102836536457121	LANCUU93020241107O
07/11/2024	09:38:23 AM	GMT	347	949.00	CHIX	130000DWW	LANCUU93420241107O
07/11/2024	09:38:44 AM	GMT	747	949.00	XLON	1102836536457203	LANCUU93020241107O
07/11/2024	09:38:44 AM	GMT	957	949.00	CHIX	130000DYD	LANCUU93420241107O
07/11/2024	09:38:49 AM	GMT	415	948.80	BATE	30000DQZ	LANCUU93220241107O
07/11/2024	09:38:49 AM	GMT	1	948.80	BATE	30000DR0	LANCUU93220241107O
07/11/2024	09:38:49 AM	GMT	156	948.80	BATE	30000DR1	LANCUU93220241107O
07/11/2024	09:38:52 AM	GMT	366	948.60	XLON	1102836536457272	LANCUU93020241107O
07/11/2024	09:38:52 AM	GMT	369	948.60	CHIX	130000DZR	LANCUU93420241107O
07/11/2024	09:40:05 AM	GMT	356	949.00	XLON	1102836536457420	LANCUU93020241107O
07/11/2024	09:40:13 AM	GMT	429	949.00	XLON	1102836536457425	LANCUU93020241107O
07/11/2024	09:40:14 AM	GMT	595	949.00	XLON	1102836536457430	LANCUU93020241107O
07/11/2024	09:41:02 AM	GMT	328	949.00	XLON	1102836536457481	LANCUU93020241107O
07/11/2024	09:41:02 AM	GMT	281	949.00	CHIX	130000E6M	LANCUU93420241107O
07/11/2024	09:41:13 AM	GMT	181	949.60	XLON	1102836536457498	LANCUU93020241107O
07/11/2024	09:41:13 AM	GMT	33	949.40	BATE	30000DY7	LANCUU93220241107O
07/11/2024	09:41:44 AM	GMT	1,331	949.40	XLON	1102836536457566	LANCUU93020241107O
07/11/2024	09:41:44 AM	GMT	1,147	949.40	CHIX	130000E9M	LANCUU93420241107O
07/11/2024	09:41:44 AM	GMT	563	949.40	BATE	30000E00	LANCUU93220241107O
07/11/2024	09:41:55 AM	GMT	273	949.40	XLON	1102836536457574	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:41:55 AM	GMT	358	949.40	XLON	1102836536457575	LANCUU93020241107O
07/11/2024	09:41:55 AM	GMT	24	949.40	XLON	1102836536457576	LANCUU93020241107O
07/11/2024	09:42:45 AM	GMT	848	949.00	XLON	1102836536457694	LANCUU93020241107O
07/11/2024	09:42:45 AM	GMT	183	949.00	XLON	1102836536457695	LANCUU93020241107O
07/11/2024	09:42:45 AM	GMT	717	949.00	CHIX	130000EDL	LANCUU93420241107O
07/11/2024	09:42:46 AM	GMT	955	948.60	XLON	1102836536457700	LANCUU93020241107O
07/11/2024	09:42:46 AM	GMT	257	948.60	CHIX	130000EDU	LANCUU93420241107O
07/11/2024	09:42:46 AM	GMT	651	948.80	BATE	30000E3B	LANCUU93220241107O
07/11/2024	09:43:13 AM	GMT	197	949.00	XLON	1102836536457761	LANCUU93020241107O
07/11/2024	09:43:13 AM	GMT	208	949.00	XLON	1102836536457762	LANCUU93020241107O
07/11/2024	09:43:13 AM	GMT	194	949.00	XLON	1102836536457777	LANCUU93020241107O
07/11/2024	09:43:14 AM	GMT	208	949.00	XLON	1102836536457778	LANCUU93020241107O
07/11/2024	09:43:15 AM	GMT	183	949.00	XLON	1102836536457779	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	1,390	949.00	XLON	1102836536457833	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	380	949.00	XLON	1102836536457834	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	369	949.00	XLON	1102836536457835	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	198	949.00	XLON	1102836536457836	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	337	949.00	XLON	1102836536457837	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	126	949.00	XLON	1102836536457838	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	184	949.00	XLON	1102836536457839	LANCUU93020241107O
07/11/2024	09:43:35 AM	GMT	1,319	949.00	CHIX	130000EH9	LANCUU93420241107O
07/11/2024	09:43:35 AM	GMT	929	949.00	BATE	30000E67	LANCUU93220241107O
07/11/2024	09:43:41 AM	GMT	626	948.60	XLON	1102836536457841	LANCUU93020241107O
07/11/2024	09:43:41 AM	GMT	389	948.60	XLON	1102836536457842	LANCUU93020241107O
07/11/2024	09:43:41 AM	GMT	389	948.60	XLON	1102836536457843	LANCUU93020241107O
07/11/2024	09:43:41 AM	GMT	321	948.60	CHIX	130000EHB	LANCUU93420241107O
07/11/2024	09:43:41 AM	GMT	135	948.60	CHIX	130000EHC	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:45:21 AM	GMT	821	949.00	CHIX	130000EL7	LANCUU93420241107O
07/11/2024	09:45:21 AM	GMT	31	949.00	CHIX	130000EL8	LANCUU93420241107O
07/11/2024	09:45:21 AM	GMT	31	949.00	CHIX	130000EL9	LANCUU93420241107O
07/11/2024	09:45:21 AM	GMT	451	949.00	CHIX	130000ELA	LANCUU93420241107O
07/11/2024	09:45:22 AM	GMT	992	948.80	BATE	30000EA3	LANCUU93220241107O
07/11/2024	09:46:49 AM	GMT	1,316	949.00	XLON	1102836536458091	LANCUU93020241107O
07/11/2024	09:46:49 AM	GMT	164	949.00	CHIX	130000EQB	LANCUU93420241107O
07/11/2024	09:47:22 AM	GMT	347	949.60	XLON	1102836536458216	LANCUU93020241107O
07/11/2024	09:47:22 AM	GMT	973	949.60	XLON	1102836536458217	LANCUU93020241107O
07/11/2024	09:47:22 AM	GMT	913	949.60	BATE	30000EG1	LANCUU93220241107O
07/11/2024	09:49:17 AM	GMT	204	950.20	XLON	1102836536458475	LANCUU93020241107O
07/11/2024	09:49:18 AM	GMT	192	950.20	XLON	1102836536458476	LANCUU93020241107O
07/11/2024	09:49:18 AM	GMT	182	950.20	XLON	1102836536458477	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	1,332	950.00	XLON	1102836536458502	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	410	950.20	XLON	1102836536458503	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	198	950.20	XLON	1102836536458504	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	207	950.20	XLON	1102836536458505	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	331	950.20	XLON	1102836536458506	LANCUU93020241107O
07/11/2024	09:49:27 AM	GMT	208	950.20	XLON	1102836536458507	LANCUU93020241107O
07/11/2024	09:50:02 AM	GMT	83	949.60	XLON	1102836536458564	LANCUU93020241107O
07/11/2024	09:50:02 AM	GMT	1,322	949.80	CHIX	130000EZA	LANCUU93420241107O
07/11/2024	09:50:03 AM	GMT	1,277	949.60	XLON	1102836536458574	LANCUU93020241107O
07/11/2024	09:50:03 AM	GMT	1,085	949.60	BATE	30000EKU	LANCUU93220241107O
07/11/2024	09:50:06 AM	GMT	483	949.40	CHIX	130000EZI	LANCUU93420241107O
07/11/2024	09:50:06 AM	GMT	892	949.40	CHIX	130000EZJ	LANCUU93420241107O
07/11/2024	09:50:25 AM	GMT	1,382	949.20	XLON	1102836536458650	LANCUU93020241107O
07/11/2024	09:50:25 AM	GMT	1,037	949.20	BATE	30000EMH	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:50:29 AM	GMT	300	949.00	CHIX	130000F1Q	LANCUU93420241107O
07/11/2024	09:50:35 AM	GMT	100	949.00	CHIX	130000F29	LANCUU93420241107O
07/11/2024	09:51:05 AM	GMT	852	949.00	CHIX	130000F3V	LANCUU93420241107O
07/11/2024	09:51:32 AM	GMT	122	948.60	XLON	1102836536458740	LANCUU93020241107O
07/11/2024	09:51:32 AM	GMT	888	948.80	BATE	30000ERN	LANCUU93220241107O
07/11/2024	09:51:33 AM	GMT	249	948.60	XLON	1102836536458741	LANCUU93020241107O
07/11/2024	09:51:33 AM	GMT	249	948.60	XLON	1102836536458742	LANCUU93020241107O
07/11/2024	09:51:33 AM	GMT	709	948.60	XLON	1102836536458743	LANCUU93020241107O
07/11/2024	09:51:33 AM	GMT	1,381	948.60	CHIX	130000F54	LANCUU93420241107O
07/11/2024	09:51:33 AM	GMT	266	948.40	BATE	30000ERO	LANCUU93220241107O
07/11/2024	09:52:00 AM	GMT	680	948.40	BATE	30000ESL	LANCUU93220241107O
07/11/2024	09:52:18 AM	GMT	114	948.20	XLON	1102836536458838	LANCUU93020241107O
07/11/2024	09:52:34 AM	GMT	100	948.60	XLON	1102836536458860	LANCUU93020241107O
07/11/2024	09:52:34 AM	GMT	186	948.80	XLON	1102836536458864	LANCUU93020241107O
07/11/2024	09:52:35 AM	GMT	207	948.80	XLON	1102836536458865	LANCUU93020241107O
07/11/2024	09:52:35 AM	GMT	205	948.80	XLON	1102836536458866	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	1,277	948.60	XLON	1102836536458867	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	197	948.80	XLON	1102836536458868	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	546	948.80	XLON	1102836536458869	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	372	948.80	XLON	1102836536458870	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	163	948.80	XLON	1102836536458871	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	189	948.80	XLON	1102836536458872	LANCUU93020241107O
07/11/2024	09:52:38 AM	GMT	303	948.80	XLON	1102836536458873	LANCUU93020241107O
07/11/2024	09:52:45 AM	GMT	569	948.40	CHIX	130000FAI	LANCUU93420241107O
07/11/2024	09:52:45 AM	GMT	3	948.40	CHIX	130000FAJ	LANCUU93420241107O
07/11/2024	09:52:45 AM	GMT	3	948.40	CHIX	130000FAK	LANCUU93420241107O
07/11/2024	09:52:48 AM	GMT	1,235	948.20	XLON	1102836536458911	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:52:48 AM	GMT	563	948.40	CHIX	130000FAR	LANCUU93420241107O
07/11/2024	09:52:49 AM	GMT	100	948.00	CHIX	130000FB3	LANCUU93420241107O
07/11/2024	09:53:15 AM	GMT	1,104	948.00	CHIX	130000FDF	LANCUU93420241107O
07/11/2024	09:53:15 AM	GMT	100	948.00	CHIX	130000FDG	LANCUU93420241107O
07/11/2024	09:53:15 AM	GMT	77	948.00	CHIX	130000FDH	LANCUU93420241107O
07/11/2024	09:53:45 AM	GMT	1,413	947.80	XLON	1102836536459006	LANCUU93020241107O
07/11/2024	09:54:17 AM	GMT	238	948.00	XLON	1102836536459036	LANCUU93020241107O
07/11/2024	09:54:17 AM	GMT	1,103	948.00	XLON	1102836536459037	LANCUU93020241107O
07/11/2024	09:54:17 AM	GMT	46	948.00	CHIX	130000FGG	LANCUU93420241107O
07/11/2024	09:54:39 AM	GMT	399	948.00	CHIX	130000FH4	LANCUU93420241107O
07/11/2024	09:54:43 AM	GMT	1,236	947.60	XLON	1102836536459076	LANCUU93020241107O
07/11/2024	09:55:15 AM	GMT	90	947.60	XLON	1102836536459128	LANCUU93020241107O
07/11/2024	09:55:15 AM	GMT	1,177	947.60	CHIX	130000FJN	LANCUU93420241107O
07/11/2024	09:55:15 AM	GMT	201	947.60	CHIX	130000FJO	LANCUU93420241107O
07/11/2024	09:55:15 AM	GMT	523	947.60	BATE	30000F1X	LANCUU93220241107O
07/11/2024	09:55:19 AM	GMT	1,363	947.20	XLON	1102836536459136	LANCUU93020241107O
07/11/2024	09:55:19 AM	GMT	8	947.20	CHIX	130000FK6	LANCUU93420241107O
07/11/2024	09:55:19 AM	GMT	698	947.20	CHIX	130000FK7	LANCUU93420241107O
07/11/2024	09:55:52 AM	GMT	261	947.20	CHIX	130000FLE	LANCUU93420241107O
07/11/2024	09:55:52 AM	GMT	275	947.20	CHIX	130000FLJ	LANCUU93420241107O
07/11/2024	09:56:05 AM	GMT	1,361	947.00	XLON	1102836536459246	LANCUU93020241107O
07/11/2024	09:56:05 AM	GMT	400	946.80	CHIX	130000FMP	LANCUU93420241107O
07/11/2024	09:56:05 AM	GMT	232	946.80	CHIX	130000FMQ	LANCUU93420241107O
07/11/2024	09:56:05 AM	GMT	680	946.80	BATE	30000F3Q	LANCUU93220241107O
07/11/2024	09:56:07 AM	GMT	688	946.60	XLON	1102836536459250	LANCUU93020241107O
07/11/2024	09:56:07 AM	GMT	8	946.60	XLON	1102836536459251	LANCUU93020241107O
07/11/2024	09:56:07 AM	GMT	690	946.60	XLON	1102836536459252	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	09:56:32 AM	GMT	491	946.80	XLON	1102836536459326	LANCUU93020241107O
07/11/2024	10:00:00 AM	GMT	854	946.80	XLON	1102836536459545	LANCUU93020241107O
07/11/2024	10:00:32 AM	GMT	1,354	947.00	XLON	1102836536459637	LANCUU93020241107O
07/11/2024	10:00:32 AM	GMT	1,382	947.00	CHIX	130000FXO	LANCUU93420241107O
07/11/2024	10:00:32 AM	GMT	506	947.00	BATE	30000FCN	LANCUU93220241107O
07/11/2024	10:02:49 AM	GMT	1,325	947.40	XLON	1102836536459810	LANCUU93020241107O
07/11/2024	10:02:49 AM	GMT	357	947.40	CHIX	130000G3P	LANCUU93420241107O
07/11/2024	10:02:49 AM	GMT	995	947.40	CHIX	130000G3Q	LANCUU93420241107O
07/11/2024	10:04:30 AM	GMT	1,383	947.60	XLON	1102836536460014	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	138	947.80	XLON	1102836536460016	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	276	947.80	XLON	1102836536460017	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	546	947.80	XLON	1102836536460018	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	345	947.80	XLON	1102836536460019	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	290	947.80	XLON	1102836536460020	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	176	947.80	XLON	1102836536460021	LANCUU93020241107O
07/11/2024	10:04:30 AM	GMT	1,334	947.60	CHIX	130000G7C	LANCUU93420241107O
07/11/2024	10:04:30 AM	GMT	498	947.40	BATE	30000FKV	LANCUU93220241107O
07/11/2024	10:06:49 AM	GMT	55	948.60	CHIX	130000GDF	LANCUU93420241107O
07/11/2024	10:06:57 AM	GMT	840	948.60	CHIX	130000GDR	LANCUU93420241107O
07/11/2024	10:08:24 AM	GMT	600	948.80	CHIX	130000GGE	LANCUU93420241107O
07/11/2024	10:08:44 AM	GMT	903	948.60	XLON	1102836536460343	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	445	948.60	XLON	1102836536460344	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	192	948.60	XLON	1102836536460345	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	546	948.60	XLON	1102836536460346	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	337	948.60	XLON	1102836536460347	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	189	948.60	XLON	1102836536460348	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	199	948.60	XLON	1102836536460349	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:08:44 AM	GMT	480	948.60	XLON	1102836536460350	LANCUU93020241107O
07/11/2024	10:08:44 AM	GMT	1,379	948.60	CHIX	130000GGZ	LANCUU93420241107O
07/11/2024	10:08:44 AM	GMT	480	948.60	CHIX	130000GH5	LANCUU93420241107O
07/11/2024	10:08:44 AM	GMT	840	948.60	CHIX	130000GH6	LANCUU93420241107O
07/11/2024	10:08:45 AM	GMT	152	948.60	XLON	1102836536460351	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	188	948.60	XLON	1102836536460352	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	182	948.60	XLON	1102836536460353	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	16	948.60	XLON	1102836536460354	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	201	948.60	XLON	1102836536460355	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	161	948.60	XLON	1102836536460356	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	337	948.60	XLON	1102836536460357	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	199	948.60	XLON	1102836536460358	LANCUU93020241107O
07/11/2024	10:08:45 AM	GMT	196	948.60	XLON	1102836536460359	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	206	948.60	XLON	1102836536460360	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	400	948.60	XLON	1102836536460361	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	173	948.60	XLON	1102836536460362	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	140	948.60	XLON	1102836536460363	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	206	948.60	XLON	1102836536460364	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	176	948.60	XLON	1102836536460365	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	178	948.60	XLON	1102836536460366	LANCUU93020241107O
07/11/2024	10:08:47 AM	GMT	28	948.60	XLON	1102836536460367	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	546	948.60	XLON	1102836536460368	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	168	948.60	XLON	1102836536460369	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	185	948.60	XLON	1102836536460370	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	173	948.60	XLON	1102836536460371	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	183	948.60	XLON	1102836536460372	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	168	948.60	XLON	1102836536460373	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:08:48 AM	GMT	546	948.60	XLON	1102836536460374	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	178	948.60	XLON	1102836536460375	LANCUU93020241107O
07/11/2024	10:08:48 AM	GMT	696	948.60	XLON	1102836536460376	LANCUU93020241107O
07/11/2024	10:08:51 AM	GMT	55	948.60	CHIX	130000GHR	LANCUU93420241107O
07/11/2024	10:10:29 AM	GMT	546	949.00	XLON	1102836536460507	LANCUU93020241107O
07/11/2024	10:10:29 AM	GMT	332	949.00	XLON	1102836536460508	LANCUU93020241107O
07/11/2024	10:10:29 AM	GMT	546	949.00	XLON	1102836536460509	LANCUU93020241107O
07/11/2024	10:10:29 AM	GMT	142	949.00	XLON	1102836536460510	LANCUU93020241107O
07/11/2024	10:10:29 AM	GMT	142	949.00	XLON	1102836536460511	LANCUU93020241107O
07/11/2024	10:10:30 AM	GMT	190	949.00	XLON	1102836536460512	LANCUU93020241107O
07/11/2024	10:10:46 AM	GMT	1,342	948.80	XLON	1102836536460543	LANCUU93020241107O
07/11/2024	10:10:46 AM	GMT	686	948.40	XLON	1102836536460544	LANCUU93020241107O
07/11/2024	10:10:46 AM	GMT	1,318	948.80	CHIX	130000GO0	LANCUU93420241107O
07/11/2024	10:10:46 AM	GMT	123	948.80	BATE	30000G08	LANCUU93220241107O
07/11/2024	10:10:46 AM	GMT	68	949.00	BATE	30000G09	LANCUU93220241107O
07/11/2024	10:10:48 AM	GMT	8	948.80	BATE	30000G0C	LANCUU93220241107O
07/11/2024	10:11:02 AM	GMT	404	948.40	XLON	1102836536460570	LANCUU93020241107O
07/11/2024	10:11:02 AM	GMT	225	948.40	XLON	1102836536460571	LANCUU93020241107O
07/11/2024	10:11:02 AM	GMT	202	948.60	BATE	30000G12	LANCUU93220241107O
07/11/2024	10:11:02 AM	GMT	132	948.60	BATE	30000G13	LANCUU93220241107O
07/11/2024	10:11:02 AM	GMT	67	948.80	BATE	30000G14	LANCUU93220241107O
07/11/2024	10:11:08 AM	GMT	335	948.20	CHIX	130000GP4	LANCUU93420241107O
07/11/2024	10:11:08 AM	GMT	32	948.40	BATE	30000G17	LANCUU93220241107O
07/11/2024	10:12:05 AM	GMT	460	948.20	CHIX	130000GQQ	LANCUU93420241107O
07/11/2024	10:12:05 AM	GMT	537	948.20	CHIX	130000GQR	LANCUU93420241107O
07/11/2024	10:12:05 AM	GMT	1,240	948.20	BATE	30000G29	LANCUU93220241107O
07/11/2024	10:13:16 AM	GMT	1,400	948.00	XLON	1102836536460703	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:13:16 AM	GMT	1,333	947.80	CHIX	130000GTP	LANCUU93420241107O
07/11/2024	10:13:16 AM	GMT	352	947.80	BATE	30000G4S	LANCUU93220241107O
07/11/2024	10:13:16 AM	GMT	540	947.80	BATE	30000G4T	LANCUU93220241107O
07/11/2024	10:14:14 AM	GMT	1,409	947.60	XLON	1102836536460761	LANCUU93020241107O
07/11/2024	10:14:23 AM	GMT	912	947.40	BATE	30000G6T	LANCUU93220241107O
07/11/2024	10:17:24 AM	GMT	1,350	947.60	CHIX	130000H38	LANCUU93420241107O
07/11/2024	10:18:14 AM	GMT	1,315	947.40	XLON	1102836536461074	LANCUU93020241107O
07/11/2024	10:18:14 AM	GMT	479	947.40	BATE	30000GE1	LANCUU93220241107O
07/11/2024	10:18:19 AM	GMT	799	947.00	XLON	1102836536461085	LANCUU93020241107O
07/11/2024	10:18:19 AM	GMT	543	947.00	XLON	1102836536461086	LANCUU93020241107O
07/11/2024	10:18:19 AM	GMT	1,322	947.20	CHIX	130000H7R	LANCUU93420241107O
07/11/2024	10:18:19 AM	GMT	1,343	947.00	BATE	30000GE8	LANCUU93220241107O
07/11/2024	10:18:56 AM	GMT	148	947.00	XLON	1102836536461165	LANCUU93020241107O
07/11/2024	10:18:57 AM	GMT	233	947.00	XLON	1102836536461168	LANCUU93020241107O
07/11/2024	10:18:58 AM	GMT	73	947.00	XLON	1102836536461170	LANCUU93020241107O
07/11/2024	10:18:58 AM	GMT	63	947.00	XLON	1102836536461171	LANCUU93020241107O
07/11/2024	10:20:27 AM	GMT	249	947.00	XLON	1102836536461273	LANCUU93020241107O
07/11/2024	10:20:27 AM	GMT	532	947.00	XLON	1102836536461274	LANCUU93020241107O
07/11/2024	10:20:27 AM	GMT	357	947.00	CHIX	130000HCQ	LANCUU93420241107O
07/11/2024	10:20:27 AM	GMT	1,026	947.00	CHIX	130000HCR	LANCUU93420241107O
07/11/2024	10:20:27 AM	GMT	874	947.00	BATE	30000GIF	LANCUU93220241107O
07/11/2024	10:23:37 AM	GMT	1,316	947.80	XLON	1102836536461835	LANCUU93020241107O
07/11/2024	10:23:37 AM	GMT	1,363	947.80	CHIX	130000HRC	LANCUU93420241107O
07/11/2024	10:23:37 AM	GMT	830	947.80	CHIX	130000HRF	LANCUU93420241107O
07/11/2024	10:25:30 AM	GMT	1,400	947.40	XLON	1102836536462024	LANCUU93020241107O
07/11/2024	10:25:30 AM	GMT	1,190	947.40	CHIX	130000HWK	LANCUU93420241107O
07/11/2024	10:25:30 AM	GMT	139	947.40	CHIX	130000HWL	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:25:30 AM	GMT	510	947.40	BATE	30000GXO	LANCUU93220241107O
07/11/2024	10:25:31 AM	GMT	1,307	947.00	XLON	1102836536462025	LANCUU93020241107O
07/11/2024	10:25:31 AM	GMT	1,364	947.00	CHIX	130000HWV	LANCUU93420241107O
07/11/2024	10:25:31 AM	GMT	941	947.00	BATE	30000GXQ	LANCUU93220241107O
07/11/2024	10:27:18 AM	GMT	1,400	946.60	XLON	1102836536462201	LANCUU93020241107O
07/11/2024	10:27:35 AM	GMT	1,344	947.20	XLON	1102836536462230	LANCUU93020241107O
07/11/2024	10:27:58 AM	GMT	1,343	947.00	CHIX	130000I3F	LANCUU93420241107O
07/11/2024	10:29:49 AM	GMT	1,330	946.80	XLON	1102836536462406	LANCUU93020241107O
07/11/2024	10:31:45 AM	GMT	21	948.00	XLON	1102836536462614	LANCUU93020241107O
07/11/2024	10:31:48 AM	GMT	546	948.00	XLON	1102836536462615	LANCUU93020241107O
07/11/2024	10:31:48 AM	GMT	830	948.00	CHIX	130000IE6	LANCUU93420241107O
07/11/2024	10:31:48 AM	GMT	998	947.80	CHIX	130000IE7	LANCUU93420241107O
07/11/2024	10:33:22 AM	GMT	25	948.40	XLON	1102836536462740	LANCUU93020241107O
07/11/2024	10:33:23 AM	GMT	826	948.40	XLON	1102836536462746	LANCUU93020241107O
07/11/2024	10:33:23 AM	GMT	489	948.40	XLON	1102836536462747	LANCUU93020241107O
07/11/2024	10:33:32 AM	GMT	191	948.40	XLON	1102836536462762	LANCUU93020241107O
07/11/2024	10:33:32 AM	GMT	202	948.40	XLON	1102836536462763	LANCUU93020241107O
07/11/2024	10:33:32 AM	GMT	203	948.40	XLON	1102836536462764	LANCUU93020241107O
07/11/2024	10:33:32 AM	GMT	37	948.40	XLON	1102836536462765	LANCUU93020241107O
07/11/2024	10:33:32 AM	GMT	125	948.40	BATE	30000HEO	LANCUU93220241107O
07/11/2024	10:33:32 AM	GMT	123	948.40	BATE	30000HEP	LANCUU93220241107O
07/11/2024	10:33:33 AM	GMT	59	948.40	XLON	1102836536462766	LANCUU93020241107O
07/11/2024	10:33:33 AM	GMT	4	948.40	XLON	1102836536462767	LANCUU93020241107O
07/11/2024	10:33:42 AM	GMT	39	948.40	XLON	1102836536462772	LANCUU93020241107O
07/11/2024	10:34:39 AM	GMT	1,283	949.00	XLON	1102836536462870	LANCUU93020241107O
07/11/2024	10:34:39 AM	GMT	50	949.00	XLON	1102836536462871	LANCUU93020241107O
07/11/2024	10:34:39 AM	GMT	500	949.00	XLON	1102836536462872	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:35:54 AM	GMT	338	949.00	XLON	1102836536463007	LANCUU93020241107O
07/11/2024	10:35:54 AM	GMT	546	949.00	XLON	1102836536463008	LANCUU93020241107O
07/11/2024	10:35:54 AM	GMT	69	949.00	BATE	30000HI6	LANCUU93220241107O
07/11/2024	10:36:12 AM	GMT	264	949.00	BATE	30000HIN	LANCUU93220241107O
07/11/2024	10:36:14 AM	GMT	93	949.00	BATE	30000HIW	LANCUU93220241107O
07/11/2024	10:36:15 AM	GMT	1,337	948.60	XLON	1102836536463044	LANCUU93020241107O
07/11/2024	10:36:15 AM	GMT	205	949.00	CHIX	130000ION	LANCUU93420241107O
07/11/2024	10:36:15 AM	GMT	362	948.60	CHIX	130000IOO	LANCUU93420241107O
07/11/2024	10:36:15 AM	GMT	82	949.00	BATE	30000HIX	LANCUU93220241107O
07/11/2024	10:36:15 AM	GMT	324	948.60	BATE	30000HIY	LANCUU93220241107O
07/11/2024	10:36:19 AM	GMT	612	948.60	CHIX	130000IOZ	LANCUU93420241107O
07/11/2024	10:36:19 AM	GMT	352	948.60	CHIX	130000IPO	LANCUU93420241107O
07/11/2024	10:36:19 AM	GMT	1,088	948.60	BATE	30000HJ6	LANCUU93220241107O
07/11/2024	10:36:51 AM	GMT	546	948.40	XLON	1102836536463111	LANCUU93020241107O
07/11/2024	10:36:51 AM	GMT	284	948.40	XLON	1102836536463112	LANCUU93020241107O
07/11/2024	10:36:51 AM	GMT	100	948.40	XLON	1102836536463113	LANCUU93020241107O
07/11/2024	10:36:52 AM	GMT	160	948.40	XLON	1102836536463114	LANCUU93020241107O
07/11/2024	10:36:52 AM	GMT	191	948.40	XLON	1102836536463115	LANCUU93020241107O
07/11/2024	10:37:11 AM	GMT	998	948.60	XLON	1102836536463145	LANCUU93020241107O
07/11/2024	10:37:11 AM	GMT	380	948.60	XLON	1102836536463146	LANCUU93020241107O
07/11/2024	10:39:43 AM	GMT	186	948.60	XLON	1102836536463283	LANCUU93020241107O
07/11/2024	10:39:43 AM	GMT	203	948.60	XLON	1102836536463284	LANCUU93020241107O
07/11/2024	10:39:48 AM	GMT	724	948.60	XLON	1102836536463289	LANCUU93020241107O
07/11/2024	10:39:48 AM	GMT	644	948.60	XLON	1102836536463290	LANCUU93020241107O
07/11/2024	10:39:49 AM	GMT	109	948.80	CHIX	130000IV3	LANCUU93420241107O
07/11/2024	10:39:49 AM	GMT	299	948.80	CHIX	130000IV4	LANCUU93420241107O
07/11/2024	10:39:49 AM	GMT	103	948.80	CHIX	130000IVC	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:39:50 AM	GMT	32	948.80	CHIX	130000IVM	LANCUU93420241107O
07/11/2024	10:41:49 AM	GMT	1,153	949.00	XLON	1102836536463414	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	114	949.00	XLON	1102836536463415	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	114	949.00	XLON	1102836536463416	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	188	949.00	XLON	1102836536463418	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	192	949.00	XLON	1102836536463419	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	207	949.00	XLON	1102836536463420	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	186	949.00	XLON	1102836536463421	LANCUU93020241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRQ	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	74	949.20	BATE	30000HRR	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	55	949.20	BATE	30000HRS	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRT	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRU	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRV	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRW	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRX	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRY	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HRZ	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS0	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS1	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS2	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	14	949.20	BATE	30000HS3	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS4	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	63	949.20	BATE	30000HS5	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	31	949.20	BATE	30000HS6	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS7	LANCUU93220241107O
07/11/2024	10:41:49 AM	GMT	148	949.20	BATE	30000HS8	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:41:50 AM	GMT	11	949.20	BATE	30000HS9	LANCUU93220241107O
07/11/2024	10:41:51 AM	GMT	63	949.20	BATE	30000HSA	LANCUU93220241107O
07/11/2024	10:41:52 AM	GMT	25	948.60	XLON	1102836536463430	LANCUU93020241107O
07/11/2024	10:41:52 AM	GMT	133	949.00	XLON	1102836536463435	LANCUU93020241107O
07/11/2024	10:41:52 AM	GMT	112	949.00	XLON	1102836536463436	LANCUU93020241107O
07/11/2024	10:41:52 AM	GMT	189	949.00	XLON	1102836536463437	LANCUU93020241107O
07/11/2024	10:41:52 AM	GMT	194	949.00	XLON	1102836536463439	LANCUU93020241107O
07/11/2024	10:41:52 AM	GMT	840	949.00	CHIX	130000J1D	LANCUU93420241107O
07/11/2024	10:41:52 AM	GMT	114	949.00	CHIX	130000J1E	LANCUU93420241107O
07/11/2024	10:41:52 AM	GMT	200	949.00	CHIX	130000J1F	LANCUU93420241107O
07/11/2024	10:41:52 AM	GMT	43	949.00	CHIX	130000J1L	LANCUU93420241107O
07/11/2024	10:41:52 AM	GMT	338	949.00	CHIX	130000J1M	LANCUU93420241107O
07/11/2024	10:41:52 AM	GMT	55	948.60	BATE	30000HSB	LANCUU93220241107O
07/11/2024	10:41:52 AM	GMT	123	949.00	BATE	30000HSE	LANCUU93220241107O
07/11/2024	10:41:54 AM	GMT	840	949.00	CHIX	130000J1R	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	100	949.00	CHIX	130000J1S	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	180	949.00	CHIX	130000J1V	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	840	949.00	CHIX	130000J1W	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	145	949.00	CHIX	130000J1X	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	164	949.00	CHIX	130000J1Y	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	185	949.00	CHIX	130000J1Z	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	103	949.00	CHIX	130000J20	LANCUU93420241107O
07/11/2024	10:41:54 AM	GMT	61	949.00	BATE	30000HSJ	LANCUU93220241107O
07/11/2024	10:41:54 AM	GMT	132	949.00	BATE	30000HSK	LANCUU93220241107O
07/11/2024	10:41:54 AM	GMT	12	949.00	BATE	30000HSL	LANCUU93220241107O
07/11/2024	10:41:54 AM	GMT	6	949.00	BATE	30000HSM	LANCUU93220241107O
07/11/2024	10:41:54 AM	GMT	349	949.00	BATE	30000HSN	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:41:55 AM	GMT	840	949.00	CHIX	130000J21	LANCUU93420241107O
07/11/2024	10:41:55 AM	GMT	98	949.00	CHIX	130000J22	LANCUU93420241107O
07/11/2024	10:41:55 AM	GMT	28	949.00	CHIX	130000J24	LANCUU93420241107O
07/11/2024	10:41:55 AM	GMT	338	949.00	CHIX	130000J25	LANCUU93420241107O
07/11/2024	10:41:55 AM	GMT	116	949.00	CHIX	130000J26	LANCUU93420241107O
07/11/2024	10:41:56 AM	GMT	103	949.00	CHIX	130000J2A	LANCUU93420241107O
07/11/2024	10:41:56 AM	GMT	840	949.00	CHIX	130000J2B	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	436	948.60	XLON	1102836536463444	LANCUU93020241107O
07/11/2024	10:41:58 AM	GMT	840	949.00	CHIX	130000J2G	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	115	949.00	CHIX	130000J2H	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	177	949.00	CHIX	130000J2I	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	115	949.00	CHIX	130000J2J	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	164	949.00	CHIX	130000J2K	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	178	949.00	CHIX	130000J2N	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	114	949.00	CHIX	130000J2O	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	82	949.00	CHIX	130000J2P	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	343	948.60	CHIX	130000J2Q	LANCUU93420241107O
07/11/2024	10:41:58 AM	GMT	328	948.60	BATE	30000HSS	LANCUU93220241107O
07/11/2024	10:42:01 AM	GMT	930	948.60	XLON	1102836536463445	LANCUU93020241107O
07/11/2024	10:42:01 AM	GMT	330	948.60	XLON	1102836536463446	LANCUU93020241107O
07/11/2024	10:42:01 AM	GMT	546	948.60	XLON	1102836536463447	LANCUU93020241107O
07/11/2024	10:42:01 AM	GMT	181	948.60	XLON	1102836536463448	LANCUU93020241107O
07/11/2024	10:42:01 AM	GMT	180	948.60	XLON	1102836536463449	LANCUU93020241107O
07/11/2024	10:42:01 AM	GMT	720	948.60	CHIX	130000J2W	LANCUU93420241107O
07/11/2024	10:42:01 AM	GMT	273	948.60	CHIX	130000J2X	LANCUU93420241107O
07/11/2024	10:42:01 AM	GMT	980	948.60	BATE	30000HST	LANCUU93220241107O
07/11/2024	10:42:47 AM	GMT	1,370	948.20	XLON	1102836536463504	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:42:47 AM	GMT	415	948.20	CHIX	130000J4D	LANCUU93420241107O
07/11/2024	10:42:47 AM	GMT	979	948.20	CHIX	130000J4E	LANCUU93420241107O
07/11/2024	10:42:47 AM	GMT	193	948.20	BATE	30000HU6	LANCUU93220241107O
07/11/2024	10:42:47 AM	GMT	193	948.20	BATE	30000HU7	LANCUU93220241107O
07/11/2024	10:42:47 AM	GMT	943	948.20	BATE	30000HU8	LANCUU93220241107O
07/11/2024	10:43:17 AM	GMT	332	948.20	XLON	1102836536463571	LANCUU93020241107O
07/11/2024	10:43:17 AM	GMT	430	948.20	XLON	1102836536463572	LANCUU93020241107O
07/11/2024	10:43:17 AM	GMT	303	948.20	XLON	1102836536463573	LANCUU93020241107O
07/11/2024	10:43:17 AM	GMT	546	948.20	XLON	1102836536463574	LANCUU93020241107O
07/11/2024	10:43:17 AM	GMT	160	948.20	XLON	1102836536463575	LANCUU93020241107O
07/11/2024	10:43:23 AM	GMT	153	948.20	XLON	1102836536463587	LANCUU93020241107O
07/11/2024	10:43:23 AM	GMT	206	948.20	XLON	1102836536463588	LANCUU93020241107O
07/11/2024	10:43:24 AM	GMT	300	948.20	XLON	1102836536463593	LANCUU93020241107O
07/11/2024	10:43:24 AM	GMT	206	948.20	XLON	1102836536463594	LANCUU93020241107O
07/11/2024	10:43:24 AM	GMT	196	948.20	XLON	1102836536463595	LANCUU93020241107O
07/11/2024	10:43:59 AM	GMT	198	948.20	XLON	1102836536463632	LANCUU93020241107O
07/11/2024	10:44:06 AM	GMT	1,724	948.60	XLON	1102836536463659	LANCUU93020241107O
07/11/2024	10:44:06 AM	GMT	261	948.60	XLON	1102836536463660	LANCUU93020241107O
07/11/2024	10:44:06 AM	GMT	47	948.60	XLON	1102836536463661	LANCUU93020241107O
07/11/2024	10:44:06 AM	GMT	176	948.60	XLON	1102836536463662	LANCUU93020241107O
07/11/2024	10:44:07 AM	GMT	196	948.60	XLON	1102836536463663	LANCUU93020241107O
07/11/2024	10:44:07 AM	GMT	189	948.60	XLON	1102836536463664	LANCUU93020241107O
07/11/2024	10:44:11 AM	GMT	51	948.40	XLON	1102836536463693	LANCUU93020241107O
07/11/2024	10:44:28 AM	GMT	1,266	948.40	XLON	1102836536463710	LANCUU93020241107O
07/11/2024	10:45:04 AM	GMT	353	948.20	CHIX	130000JA3	LANCUU93420241107O
07/11/2024	10:45:04 AM	GMT	543	948.20	CHIX	130000JA4	LANCUU93420241107O
07/11/2024	10:45:04 AM	GMT	467	948.20	CHIX	130000JA5	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:45:04 AM	GMT	440	948.20	CHIX	130000JA9	LANCUU93420241107O
07/11/2024	10:45:04 AM	GMT	45	948.20	CHIX	130000JAA	LANCUU93420241107O
07/11/2024	10:45:04 AM	GMT	455	948.20	CHIX	130000JAB	LANCUU93420241107O
07/11/2024	10:45:04 AM	GMT	965	948.20	BATE	30000HY6	LANCUU93220241107O
07/11/2024	10:45:20 AM	GMT	1,379	948.00	XLON	1102836536463787	LANCUU93020241107O
07/11/2024	10:45:22 AM	GMT	830	948.00	CHIX	130000JAU	LANCUU93420241107O
07/11/2024	10:45:22 AM	GMT	8	947.80	BATE	30000HYK	LANCUU93220241107O
07/11/2024	10:47:34 AM	GMT	610	948.40	XLON	1102836536463925	LANCUU93020241107O
07/11/2024	10:47:54 AM	GMT	729	948.40	XLON	1102836536463946	LANCUU93020241107O
07/11/2024	10:48:42 AM	GMT	444	949.00	CHIX	130000JJD	LANCUU93420241107O
07/11/2024	10:48:42 AM	GMT	13	949.00	CHIX	130000JJE	LANCUU93420241107O
07/11/2024	10:48:43 AM	GMT	318	949.00	CHIX	130000JJF	LANCUU93420241107O
07/11/2024	10:48:46 AM	GMT	100	949.00	CHIX	130000JJG	LANCUU93420241107O
07/11/2024	10:48:46 AM	GMT	473	949.00	CHIX	130000JJH	LANCUU93420241107O
07/11/2024	10:48:50 AM	GMT	36	949.00	CHIX	130000JJN	LANCUU93420241107O
07/11/2024	10:49:25 AM	GMT	840	949.00	CHIX	130000JKT	LANCUU93420241107O
07/11/2024	10:49:26 AM	GMT	175	949.00	CHIX	130000JKU	LANCUU93420241107O
07/11/2024	10:50:00 AM	GMT	24	949.00	CHIX	130000JML	LANCUU93420241107O
07/11/2024	10:50:01 AM	GMT	55	949.00	CHIX	130000JMT	LANCUU93420241107O
07/11/2024	10:50:03 AM	GMT	668	948.80	XLON	1102836536464041	LANCUU93020241107O
07/11/2024	10:50:03 AM	GMT	677	948.80	XLON	1102836536464042	LANCUU93020241107O
07/11/2024	10:50:03 AM	GMT	830	949.00	CHIX	130000JN1	LANCUU93420241107O
07/11/2024	10:50:03 AM	GMT	454	948.60	CHIX	130000JN9	LANCUU93420241107O
07/11/2024	10:50:03 AM	GMT	159	948.60	CHIX	130000JNA	LANCUU93420241107O
07/11/2024	10:50:03 AM	GMT	363	948.60	BATE	30000I83	LANCUU93220241107O
07/11/2024	10:50:03 AM	GMT	462	948.60	BATE	30000I84	LANCUU93220241107O
07/11/2024	10:50:04 AM	GMT	8	948.60	CHIX	130000JNC	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:50:04 AM	GMT	793	948.60	CHIX	130000JND	LANCUU93420241107O
07/11/2024	10:50:15 AM	GMT	830	948.60	CHIX	130000JP5	LANCUU93420241107O
07/11/2024	10:51:21 AM	GMT	1,237	948.80	XLON	1102836536464233	LANCUU93020241107O
07/11/2024	10:51:21 AM	GMT	152	948.80	XLON	1102836536464234	LANCUU93020241107O
07/11/2024	10:51:22 AM	GMT	10	948.80	CHIX	130000JT8	LANCUU93420241107O
07/11/2024	10:51:22 AM	GMT	1,339	948.60	CHIX	130000JTA	LANCUU93420241107O
07/11/2024	10:51:22 AM	GMT	501	948.60	BATE	30000ID0	LANCUU93220241107O
07/11/2024	10:51:22 AM	GMT	216	948.60	BATE	30000ID1	LANCUU93220241107O
07/11/2024	10:51:22 AM	GMT	216	948.60	BATE	30000ID2	LANCUU93220241107O
07/11/2024	10:51:23 AM	GMT	1,362	948.40	XLON	1102836536464236	LANCUU93020241107O
07/11/2024	10:51:23 AM	GMT	546	948.60	XLON	1102836536464237	LANCUU93020241107O
07/11/2024	10:51:23 AM	GMT	284	948.60	XLON	1102836536464238	LANCUU93020241107O
07/11/2024	10:52:33 AM	GMT	625	948.20	CHIX	130000JV9	LANCUU93420241107O
07/11/2024	10:52:33 AM	GMT	424	948.20	BATE	30000IEU	LANCUU93220241107O
07/11/2024	10:52:33 AM	GMT	175	948.20	BATE	30000IEV	LANCUU93220241107O
07/11/2024	10:52:33 AM	GMT	175	948.20	BATE	30000IEW	LANCUU93220241107O
07/11/2024	10:53:11 AM	GMT	274	948.20	CHIX	130000JW1	LANCUU93420241107O
07/11/2024	10:53:11 AM	GMT	490	948.20	CHIX	130000JW2	LANCUU93420241107O
07/11/2024	10:53:11 AM	GMT	8	948.20	BATE	30000IFE	LANCUU93220241107O
07/11/2024	10:53:24 AM	GMT	326	948.20	BATE	30000IFK	LANCUU93220241107O
07/11/2024	10:53:43 AM	GMT	1,387	948.00	XLON	1102836536464385	LANCUU93020241107O
07/11/2024	10:53:54 AM	GMT	432	947.80	BATE	30000IGL	LANCUU93220241107O
07/11/2024	10:54:00 AM	GMT	100	947.80	BATE	30000IGR	LANCUU93220241107O
07/11/2024	10:54:08 AM	GMT	133	947.80	BATE	30000IH2	LANCUU93220241107O
07/11/2024	10:54:17 AM	GMT	1,350	948.00	CHIX	130000JXT	LANCUU93420241107O
07/11/2024	10:54:37 AM	GMT	719	947.80	BATE	30000IHR	LANCUU93220241107O
07/11/2024	10:54:53 AM	GMT	473	947.60	CHIX	130000JZ2	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:55:04 AM	GMT	296	947.60	CHIX	130000JZA	LANCUU93420241107O
07/11/2024	10:55:04 AM	GMT	109	947.60	CHIX	130000JZB	LANCUU93420241107O
07/11/2024	10:56:32 AM	GMT	8	948.20	XLON	1102836536464547	LANCUU93020241107O
07/11/2024	10:56:32 AM	GMT	1,332	948.20	XLON	1102836536464548	LANCUU93020241107O
07/11/2024	10:56:46 AM	GMT	337	948.40	XLON	1102836536464589	LANCUU93020241107O
07/11/2024	10:56:54 AM	GMT	9	948.40	XLON	1102836536464592	LANCUU93020241107O
07/11/2024	10:56:54 AM	GMT	278	948.40	XLON	1102836536464593	LANCUU93020241107O
07/11/2024	10:56:55 AM	GMT	270	948.40	XLON	1102836536464594	LANCUU93020241107O
07/11/2024	10:57:30 AM	GMT	1,336	948.20	XLON	1102836536464617	LANCUU93020241107O
07/11/2024	10:57:30 AM	GMT	1,376	948.20	CHIX	130000K63	LANCUU93420241107O
07/11/2024	10:57:30 AM	GMT	168	948.20	BATE	30000IMW	LANCUU93220241107O
07/11/2024	10:57:30 AM	GMT	168	948.20	BATE	30000IMX	LANCUU93220241107O
07/11/2024	10:57:30 AM	GMT	774	948.20	BATE	30000IMY	LANCUU93220241107O
07/11/2024	10:57:32 AM	GMT	1,400	947.80	XLON	1102836536464626	LANCUU93020241107O
07/11/2024	10:57:32 AM	GMT	853	947.80	BATE	30000IN5	LANCUU93220241107O
07/11/2024	10:58:17 AM	GMT	543	948.00	XLON	1102836536464713	LANCUU93020241107O
07/11/2024	10:58:17 AM	GMT	819	948.00	XLON	1102836536464714	LANCUU93020241107O
07/11/2024	10:58:52 AM	GMT	606	948.00	XLON	1102836536464734	LANCUU93020241107O
07/11/2024	10:59:01 AM	GMT	52	948.20	CHIX	130000K9W	LANCUU93420241107O
07/11/2024	10:59:02 AM	GMT	11	948.20	CHIX	130000K9Y	LANCUU93420241107O
07/11/2024	10:59:02 AM	GMT	52	948.20	CHIX	130000K9Z	LANCUU93420241107O
07/11/2024	10:59:02 AM	GMT	51	948.20	CHIX	130000KA0	LANCUU93420241107O
07/11/2024	10:59:18 AM	GMT	790	948.00	XLON	1102836536464768	LANCUU93020241107O
07/11/2024	10:59:43 AM	GMT	116	948.20	CHIX	130000KB9	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	52	948.20	CHIX	130000KBA	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	40	948.20	CHIX	130000KBB	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	99	948.20	CHIX	130000KBC	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	10:59:44 AM	GMT	51	948.20	CHIX	130000KBD	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	338	948.20	CHIX	130000KBE	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	118	948.20	CHIX	130000KBF	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	52	948.20	CHIX	130000KBG	LANCUU93420241107O
07/11/2024	10:59:44 AM	GMT	98	948.20	CHIX	130000KBH	LANCUU93420241107O
07/11/2024	10:59:45 AM	GMT	830	948.20	CHIX	130000KBI	LANCUU93420241107O
07/11/2024	11:00:05 AM	GMT	158	948.00	CHIX	130000KC9	LANCUU93420241107O
07/11/2024	11:00:05 AM	GMT	995	948.00	CHIX	130000KCA	LANCUU93420241107O
07/11/2024	11:00:05 AM	GMT	224	948.00	CHIX	130000KCB	LANCUU93420241107O
07/11/2024	11:00:58 AM	GMT	1,151	947.80	XLON	1102836536465001	LANCUU93020241107O
07/11/2024	11:00:58 AM	GMT	182	947.80	XLON	1102836536465002	LANCUU93020241107O
07/11/2024	11:00:58 AM	GMT	522	947.60	CHIX	130000KFP	LANCUU93420241107O
07/11/2024	11:00:58 AM	GMT	552	947.60	BATE	30000IV9	LANCUU93220241107O
07/11/2024	11:00:59 AM	GMT	100	947.40	XLON	1102836536465003	LANCUU93020241107O
07/11/2024	11:00:59 AM	GMT	31	947.40	XLON	1102836536465004	LANCUU93020241107O
07/11/2024	11:01:24 AM	GMT	100	947.40	XLON	1102836536465031	LANCUU93020241107O
07/11/2024	11:01:24 AM	GMT	246	947.40	XLON	1102836536465032	LANCUU93020241107O
07/11/2024	11:01:27 AM	GMT	886	947.40	XLON	1102836536465036	LANCUU93020241107O
07/11/2024	11:02:05 AM	GMT	777	947.20	CHIX	130000KJD	LANCUU93420241107O
07/11/2024	11:02:05 AM	GMT	590	947.20	CHIX	130000KJE	LANCUU93420241107O
07/11/2024	11:02:05 AM	GMT	923	947.20	BATE	30000IYE	LANCUU93220241107O
07/11/2024	11:02:09 AM	GMT	1,339	947.00	XLON	1102836536465084	LANCUU93020241107O
07/11/2024	11:03:56 AM	GMT	1,349	947.80	XLON	1102836536465305	LANCUU93020241107O
07/11/2024	11:04:28 AM	GMT	303	947.80	CHIX	130000KP8	LANCUU93420241107O
07/11/2024	11:04:28 AM	GMT	513	947.80	CHIX	130000KP9	LANCUU93420241107O
07/11/2024	11:04:28 AM	GMT	513	947.80	CHIX	130000KPA	LANCUU93420241107O
07/11/2024	11:04:55 AM	GMT	1,371	948.00	XLON	1102836536465394	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:04:55 AM	GMT	29	948.00	XLON	1102836536465395	LANCUU93020241107O
07/11/2024	11:04:55 AM	GMT	840	948.00	CHIX	130000KQQ	LANCUU93420241107O
07/11/2024	11:05:09 AM	GMT	287	948.00	CHIX	130000KR8	LANCUU93420241107O
07/11/2024	11:05:51 AM	GMT	1,385	948.00	XLON	1102836536465489	LANCUU93020241107O
07/11/2024	11:05:51 AM	GMT	230	948.20	CHIX	130000KT4	LANCUU93420241107O
07/11/2024	11:05:51 AM	GMT	338	948.20	CHIX	130000KT5	LANCUU93420241107O
07/11/2024	11:05:59 AM	GMT	1,340	948.00	XLON	1102836536465493	LANCUU93020241107O
07/11/2024	11:06:08 AM	GMT	830	948.00	CHIX	130000KTV	LANCUU93420241107O
07/11/2024	11:07:10 AM	GMT	100	947.80	CHIX	130000KVE	LANCUU93420241107O
07/11/2024	11:07:11 AM	GMT	1,293	947.80	CHIX	130000KVK	LANCUU93420241107O
07/11/2024	11:07:22 AM	GMT	266	947.80	CHIX	130000KVZ	LANCUU93420241107O
07/11/2024	11:08:30 AM	GMT	1,170	947.60	BATE	30000J8O	LANCUU93220241107O
07/11/2024	11:08:30 AM	GMT	219	947.60	BATE	30000J8P	LANCUU93220241107O
07/11/2024	11:09:18 AM	GMT	1,318	947.40	XLON	1102836536465766	LANCUU93020241107O
07/11/2024	11:09:18 AM	GMT	1,380	947.40	CHIX	130000L0K	LANCUU93420241107O
07/11/2024	11:09:22 AM	GMT	715	947.20	BATE	30000JAH	LANCUU93220241107O
07/11/2024	11:09:25 AM	GMT	531	947.20	BATE	30000JAO	LANCUU93220241107O
07/11/2024	11:11:19 AM	GMT	1,320	947.00	XLON	1102836536465964	LANCUU93020241107O
07/11/2024	11:11:33 AM	GMT	784	946.80	CHIX	130000L5E	LANCUU93420241107O
07/11/2024	11:12:01 AM	GMT	73	946.80	CHIX	130000L6V	LANCUU93420241107O
07/11/2024	11:12:50 AM	GMT	523	947.20	CHIX	130000L9F	LANCUU93420241107O
07/11/2024	11:12:52 AM	GMT	459	947.20	CHIX	130000L9J	LANCUU93420241107O
07/11/2024	11:12:54 AM	GMT	422	947.20	CHIX	130000L9K	LANCUU93420241107O
07/11/2024	11:13:18 AM	GMT	1,368	947.00	XLON	1102836536466144	LANCUU93020241107O
07/11/2024	11:16:05 AM	GMT	827	947.40	XLON	1102836536466341	LANCUU93020241107O
07/11/2024	11:16:05 AM	GMT	683	947.40	XLON	1102836536466342	LANCUU93020241107O
07/11/2024	11:16:05 AM	GMT	261	947.40	XLON	1102836536466343	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:16:05 AM	GMT	1,339	947.20	CHIX	130000LG8	LANCUU93420241107O
07/11/2024	11:16:05 AM	GMT	277	947.40	CHIX	130000LG9	LANCUU93420241107O
07/11/2024	11:16:05 AM	GMT	553	947.40	CHIX	130000LGA	LANCUU93420241107O
07/11/2024	11:16:44 AM	GMT	188	947.20	XLON	1102836536466403	LANCUU93020241107O
07/11/2024	11:16:44 AM	GMT	207	947.20	XLON	1102836536466404	LANCUU93020241107O
07/11/2024	11:16:44 AM	GMT	1,351	947.20	CHIX	130000LI7	LANCUU93420241107O
07/11/2024	11:16:44 AM	GMT	162	947.20	CHIX	130000LIE	LANCUU93420241107O
07/11/2024	11:16:44 AM	GMT	99	947.20	CHIX	130000LIF	LANCUU93420241107O
07/11/2024	11:16:45 AM	GMT	188	947.20	XLON	1102836536466405	LANCUU93020241107O
07/11/2024	11:16:45 AM	GMT	325	947.20	XLON	1102836536466406	LANCUU93020241107O
07/11/2024	11:16:45 AM	GMT	22	947.20	XLON	1102836536466407	LANCUU93020241107O
07/11/2024	11:16:45 AM	GMT	183	947.20	XLON	1102836536466408	LANCUU93020241107O
07/11/2024	11:16:45 AM	GMT	175	947.20	XLON	1102836536466409	LANCUU93020241107O
07/11/2024	11:16:45 AM	GMT	544	947.20	XLON	1102836536466410	LANCUU93020241107O
07/11/2024	11:16:47 AM	GMT	20	947.20	XLON	1102836536466411	LANCUU93020241107O
07/11/2024	11:18:11 AM	GMT	550	947.80	XLON	1102836536466522	LANCUU93020241107O
07/11/2024	11:18:17 AM	GMT	260	947.80	XLON	1102836536466534	LANCUU93020241107O
07/11/2024	11:18:26 AM	GMT	261	947.80	XLON	1102836536466540	LANCUU93020241107O
07/11/2024	11:18:57 AM	GMT	262	947.80	XLON	1102836536466576	LANCUU93020241107O
07/11/2024	11:18:57 AM	GMT	176	947.80	XLON	1102836536466577	LANCUU93020241107O
07/11/2024	11:20:34 AM	GMT	353	947.80	XLON	1102836536466657	LANCUU93020241107O
07/11/2024	11:20:34 AM	GMT	311	947.80	XLON	1102836536466658	LANCUU93020241107O
07/11/2024	11:22:03 AM	GMT	65	948.20	CHIX	130000LT4	LANCUU93420241107O
07/11/2024	11:22:07 AM	GMT	316	948.00	CHIX	130000LTE	LANCUU93420241107O
07/11/2024	11:22:07 AM	GMT	1,082	948.00	CHIX	130000LTF	LANCUU93420241107O
07/11/2024	11:22:15 AM	GMT	425	948.00	XLON	1102836536466810	LANCUU93020241107O
07/11/2024	11:22:15 AM	GMT	633	948.00	XLON	1102836536466811	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:22:15 AM	GMT	272	948.00	XLON	1102836536466812	LANCUU93020241107O
07/11/2024	11:22:39 AM	GMT	550	948.20	XLON	1102836536466854	LANCUU93020241107O
07/11/2024	11:22:39 AM	GMT	188	948.20	XLON	1102836536466855	LANCUU93020241107O
07/11/2024	11:24:34 AM	GMT	446	948.40	XLON	1102836536466954	LANCUU93020241107O
07/11/2024	11:24:34 AM	GMT	231	948.40	XLON	1102836536466955	LANCUU93020241107O
07/11/2024	11:24:34 AM	GMT	82	948.40	XLON	1102836536466956	LANCUU93020241107O
07/11/2024	11:24:34 AM	GMT	172	948.40	XLON	1102836536466957	LANCUU93020241107O
07/11/2024	11:24:34 AM	GMT	9	948.40	BATE	30000K0X	LANCUU93220241107O
07/11/2024	11:24:35 AM	GMT	203	948.40	XLON	1102836536466958	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	204	948.40	XLON	1102836536466959	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	194	948.40	XLON	1102836536466960	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	177	948.40	XLON	1102836536466961	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	210	948.40	XLON	1102836536466962	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	172	948.40	XLON	1102836536466963	LANCUU93020241107O
07/11/2024	11:24:35 AM	GMT	255	948.40	XLON	1102836536466964	LANCUU93020241107O
07/11/2024	11:24:36 AM	GMT	637	948.40	XLON	1102836536466965	LANCUU93020241107O
07/11/2024	11:24:36 AM	GMT	255	948.40	XLON	1102836536466966	LANCUU93020241107O
07/11/2024	11:24:36 AM	GMT	715	948.40	XLON	1102836536466967	LANCUU93020241107O
07/11/2024	11:24:36 AM	GMT	164	948.40	XLON	1102836536466968	LANCUU93020241107O
07/11/2024	11:24:41 AM	GMT	255	948.20	XLON	1102836536466973	LANCUU93020241107O
07/11/2024	11:24:41 AM	GMT	370	948.20	XLON	1102836536466974	LANCUU93020241107O
07/11/2024	11:24:41 AM	GMT	369	948.20	CHIX	130000LZA	LANCUU93420241107O
07/11/2024	11:24:41 AM	GMT	82	948.20	BATE	30000K19	LANCUU93220241107O
07/11/2024	11:24:41 AM	GMT	123	948.20	BATE	30000K1A	LANCUU93220241107O
07/11/2024	11:24:42 AM	GMT	137	948.20	XLON	1102836536466975	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	255	948.20	XLON	1102836536466976	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	437	948.20	XLON	1102836536466977	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:24:42 AM	GMT	255	948.20	XLON	1102836536466978	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	17	948.20	XLON	1102836536466979	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	437	948.20	XLON	1102836536466980	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	255	948.20	XLON	1102836536466981	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	118	948.20	XLON	1102836536466982	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	128	948.20	XLON	1102836536466983	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	437	948.20	XLON	1102836536466984	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	255	948.20	XLON	1102836536466985	LANCUU93020241107O
07/11/2024	11:24:42 AM	GMT	59	948.20	CHIX	130000LZB	LANCUU93420241107O
07/11/2024	11:24:42 AM	GMT	246	948.20	CHIX	130000LZC	LANCUU93420241107O
07/11/2024	11:24:52 AM	GMT	255	948.20	XLON	1102836536466993	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	195	948.20	XLON	1102836536466994	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	112	948.20	XLON	1102836536466995	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	255	948.20	XLON	1102836536466996	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	437	948.20	XLON	1102836536466997	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	343	948.20	XLON	1102836536466998	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	174	948.20	XLON	1102836536466999	LANCUU93020241107O
07/11/2024	11:24:52 AM	GMT	132	948.20	BATE	30000K1H	LANCUU93220241107O
07/11/2024	11:24:52 AM	GMT	41	948.20	BATE	30000K1I	LANCUU93220241107O
07/11/2024	11:24:52 AM	GMT	140	948.20	BATE	30000K1J	LANCUU93220241107O
07/11/2024	11:24:53 AM	GMT	33	948.20	BATE	30000K1L	LANCUU93220241107O
07/11/2024	11:25:27 AM	GMT	1,327	948.00	XLON	1102836536467069	LANCUU93020241107O
07/11/2024	11:25:27 AM	GMT	1,393	948.00	CHIX	130000M0D	LANCUU93420241107O
07/11/2024	11:25:27 AM	GMT	132	948.00	BATE	30000K2B	LANCUU93220241107O
07/11/2024	11:25:27 AM	GMT	209	948.00	BATE	30000K2C	LANCUU93220241107O
07/11/2024	11:25:27 AM	GMT	132	948.00	BATE	30000K2D	LANCUU93220241107O
07/11/2024	11:25:27 AM	GMT	243	948.00	BATE	30000K2E	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:25:28 AM	GMT	59	948.00	BATE	30000K2G	LANCUU93220241107O
07/11/2024	11:25:28 AM	GMT	60	948.00	BATE	30000K2H	LANCUU93220241107O
07/11/2024	11:25:29 AM	GMT	20	948.00	BATE	30000K2I	LANCUU93220241107O
07/11/2024	11:25:30 AM	GMT	30	948.00	BATE	30000K2J	LANCUU93220241107O
07/11/2024	11:25:30 AM	GMT	23	947.80	BATE	30000K2K	LANCUU93220241107O
07/11/2024	11:25:30 AM	GMT	665	947.80	BATE	30000K2L	LANCUU93220241107O
07/11/2024	11:25:30 AM	GMT	665	947.80	BATE	30000K2M	LANCUU93220241107O
07/11/2024	11:27:39 AM	GMT	111	948.40	XLON	1102836536467275	LANCUU93020241107O
07/11/2024	11:27:39 AM	GMT	1,177	948.40	XLON	1102836536467283	LANCUU93020241107O
07/11/2024	11:27:39 AM	GMT	50	948.60	CHIX	130000M5E	LANCUU93420241107O
07/11/2024	11:27:39 AM	GMT	238	948.60	CHIX	130000M5F	LANCUU93420241107O
07/11/2024	11:27:40 AM	GMT	373	948.60	CHIX	130000M5G	LANCUU93420241107O
07/11/2024	11:27:40 AM	GMT	6	948.60	CHIX	130000M5J	LANCUU93420241107O
07/11/2024	11:27:42 AM	GMT	107	948.60	CHIX	130000M5N	LANCUU93420241107O
07/11/2024	11:27:50 AM	GMT	199	948.60	XLON	1102836536467325	LANCUU93020241107O
07/11/2024	11:27:50 AM	GMT	194	948.60	XLON	1102836536467326	LANCUU93020241107O
07/11/2024	11:27:50 AM	GMT	98	948.60	CHIX	130000M62	LANCUU93420241107O
07/11/2024	11:28:19 AM	GMT	460	948.60	XLON	1102836536467379	LANCUU93020241107O
07/11/2024	11:28:19 AM	GMT	400	948.60	CHIX	130000M7S	LANCUU93420241107O
07/11/2024	11:28:20 AM	GMT	485	948.60	XLON	1102836536467382	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	251	948.60	XLON	1102836536467383	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	206	948.60	XLON	1102836536467384	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	206	948.60	XLON	1102836536467385	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	390	948.60	XLON	1102836536467386	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	207	948.60	XLON	1102836536467387	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	390	948.60	XLON	1102836536467388	LANCUU93020241107O
07/11/2024	11:28:20 AM	GMT	615	948.60	CHIX	130000M7V	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:28:21 AM	GMT	390	948.60	XLON	1102836536467390	LANCUU93020241107O
07/11/2024	11:28:21 AM	GMT	14	948.60	XLON	1102836536467392	LANCUU93020241107O
07/11/2024	11:28:32 AM	GMT	184	948.60	XLON	1102836536467400	LANCUU93020241107O
07/11/2024	11:28:32 AM	GMT	208	948.60	XLON	1102836536467401	LANCUU93020241107O
07/11/2024	11:28:32 AM	GMT	187	948.60	XLON	1102836536467402	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	194	948.40	XLON	1102836536467403	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	106	948.40	XLON	1102836536467411	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	440	948.40	XLON	1102836536467412	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	112	948.40	XLON	1102836536467413	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	112	948.40	XLON	1102836536467414	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	127	948.40	XLON	1102836536467419	LANCUU93020241107O
07/11/2024	11:28:37 AM	GMT	460	948.40	CHIX	130000M8E	LANCUU93420241107O
07/11/2024	11:28:37 AM	GMT	246	948.40	CHIX	130000M8F	LANCUU93420241107O
07/11/2024	11:28:37 AM	GMT	124	948.40	CHIX	130000M8G	LANCUU93420241107O
07/11/2024	11:28:37 AM	GMT	2	948.40	CHIX	130000M8J	LANCUU93420241107O
07/11/2024	11:28:37 AM	GMT	46	948.40	CHIX	130000M8K	LANCUU93420241107O
07/11/2024	11:28:39 AM	GMT	37	948.40	XLON	1102836536467437	LANCUU93020241107O
07/11/2024	11:28:39 AM	GMT	382	948.40	XLON	1102836536467438	LANCUU93020241107O
07/11/2024	11:28:39 AM	GMT	410	948.40	CHIX	130000M8L	LANCUU93420241107O
07/11/2024	11:30:33 AM	GMT	854	948.60	XLON	1102836536467620	LANCUU93020241107O
07/11/2024	11:30:33 AM	GMT	700	948.60	XLON	1102836536467621	LANCUU93020241107O
07/11/2024	11:30:33 AM	GMT	209	948.60	XLON	1102836536467622	LANCUU93020241107O
07/11/2024	11:30:33 AM	GMT	1,378	948.40	CHIX	130000MET	LANCUU93420241107O
07/11/2024	11:30:33 AM	GMT	8	948.40	CHIX	130000MEU	LANCUU93420241107O
07/11/2024	11:30:44 AM	GMT	1,366	948.00	XLON	1102836536467633	LANCUU93020241107O
07/11/2024	11:30:44 AM	GMT	733	948.00	CHIX	130000MFE	LANCUU93420241107O
07/11/2024	11:30:44 AM	GMT	320	948.00	CHIX	130000MFF	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:30:44 AM	GMT	360	948.00	CHIX	130000MFG	LANCUU93420241107O
07/11/2024	11:30:44 AM	GMT	150	948.00	BATE	30000KCX	LANCUU93220241107O
07/11/2024	11:30:44 AM	GMT	637	948.00	BATE	30000KCY	LANCUU93220241107O
07/11/2024	11:30:44 AM	GMT	528	948.00	BATE	30000KCZ	LANCUU93220241107O
07/11/2024	11:31:18 AM	GMT	1,353	947.60	XLON	1102836536467710	LANCUU93020241107O
07/11/2024	11:31:18 AM	GMT	318	947.60	CHIX	130000MH5	LANCUU93420241107O
07/11/2024	11:31:18 AM	GMT	1,011	947.60	CHIX	130000MH6	LANCUU93420241107O
07/11/2024	11:31:18 AM	GMT	1,382	947.60	BATE	30000KEJ	LANCUU93220241107O
07/11/2024	11:32:36 AM	GMT	933	948.00	XLON	1102836536467800	LANCUU93020241107O
07/11/2024	11:32:36 AM	GMT	447	948.00	XLON	1102836536467801	LANCUU93020241107O
07/11/2024	11:32:40 AM	GMT	641	948.00	XLON	1102836536467815	LANCUU93020241107O
07/11/2024	11:32:40 AM	GMT	696	948.00	XLON	1102836536467816	LANCUU93020241107O
07/11/2024	11:33:37 AM	GMT	27	948.00	CHIX	130000MMP	LANCUU93420241107O
07/11/2024	11:34:08 AM	GMT	166	948.00	CHIX	130000MNU	LANCUU93420241107O
07/11/2024	11:34:15 AM	GMT	102	948.00	CHIX	130000MOD	LANCUU93420241107O
07/11/2024	11:34:15 AM	GMT	112	948.00	CHIX	130000MOH	LANCUU93420241107O
07/11/2024	11:34:15 AM	GMT	300	948.00	CHIX	130000MOI	LANCUU93420241107O
07/11/2024	11:34:15 AM	GMT	316	948.00	CHIX	130000MOJ	LANCUU93420241107O
07/11/2024	11:34:17 AM	GMT	1,338	948.00	XLON	1102836536467957	LANCUU93020241107O
07/11/2024	11:34:17 AM	GMT	97	948.00	CHIX	130000MOM	LANCUU93420241107O
07/11/2024	11:34:17 AM	GMT	100	948.00	CHIX	130000MON	LANCUU93420241107O
07/11/2024	11:34:18 AM	GMT	109	948.00	CHIX	130000MOO	LANCUU93420241107O
07/11/2024	11:34:18 AM	GMT	99	948.00	CHIX	130000MOQ	LANCUU93420241107O
07/11/2024	11:34:47 AM	GMT	415	947.60	XLON	1102836536467992	LANCUU93020241107O
07/11/2024	11:34:47 AM	GMT	1,337	947.80	CHIX	130000MPR	LANCUU93420241107O
07/11/2024	11:35:23 AM	GMT	961	947.60	XLON	1102836536468095	LANCUU93020241107O
07/11/2024	11:35:40 AM	GMT	59	947.40	CHIX	130000MS4	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:35:42 AM	GMT	1,224	947.40	CHIX	130000MS5	LANCUU93420241107O
07/11/2024	11:35:44 AM	GMT	56	947.40	CHIX	130000MSC	LANCUU93420241107O
07/11/2024	11:35:47 AM	GMT	373	947.20	XLON	1102836536468145	LANCUU93020241107O
07/11/2024	11:35:47 AM	GMT	582	947.20	XLON	1102836536468146	LANCUU93020241107O
07/11/2024	11:35:47 AM	GMT	375	947.20	BATE	30000KR2	LANCUU93220241107O
07/11/2024	11:36:58 AM	GMT	388	947.20	XLON	1102836536468298	LANCUU93020241107O
07/11/2024	11:36:58 AM	GMT	1,202	947.00	CHIX	130000MVX	LANCUU93420241107O
07/11/2024	11:36:58 AM	GMT	156	947.00	CHIX	130000MVY	LANCUU93420241107O
07/11/2024	11:36:58 AM	GMT	968	947.20	BATE	30000KTQ	LANCUU93220241107O
07/11/2024	11:37:25 AM	GMT	316	947.00	XLON	1102836536468330	LANCUU93020241107O
07/11/2024	11:37:25 AM	GMT	92	947.00	BATE	30000KU6	LANCUU93220241107O
07/11/2024	11:39:48 AM	GMT	14	947.40	CHIX	130000N42	LANCUU93420241107O
07/11/2024	11:39:48 AM	GMT	866	947.40	CHIX	130000N43	LANCUU93420241107O
07/11/2024	11:39:48 AM	GMT	8	947.40	CHIX	130000N4A	LANCUU93420241107O
07/11/2024	11:39:48 AM	GMT	415	947.40	CHIX	130000N4B	LANCUU93420241107O
07/11/2024	11:39:48 AM	GMT	24	947.40	CHIX	130000N4C	LANCUU93420241107O
07/11/2024	11:40:13 AM	GMT	380	947.20	XLON	1102836536468554	LANCUU93020241107O
07/11/2024	11:40:13 AM	GMT	253	947.40	XLON	1102836536468555	LANCUU93020241107O
07/11/2024	11:40:13 AM	GMT	854	947.40	XLON	1102836536468556	LANCUU93020241107O
07/11/2024	11:40:13 AM	GMT	210	947.40	XLON	1102836536468557	LANCUU93020241107O
07/11/2024	11:40:13 AM	GMT	74	947.40	XLON	1102836536468558	LANCUU93020241107O
07/11/2024	11:40:13 AM	GMT	410	947.20	CHIX	130000N5H	LANCUU93420241107O
07/11/2024	11:40:23 AM	GMT	59	947.40	XLON	1102836536468575	LANCUU93020241107O
07/11/2024	11:40:23 AM	GMT	59	947.40	XLON	1102836536468576	LANCUU93020241107O
07/11/2024	11:40:23 AM	GMT	1,221	947.40	XLON	1102836536468577	LANCUU93020241107O
07/11/2024	11:40:23 AM	GMT	1,389	947.40	CHIX	130000N5V	LANCUU93420241107O
07/11/2024	11:41:48 AM	GMT	380	947.40	XLON	1102836536468647	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:41:49 AM	GMT	198	947.40	XLON	1102836536468648	LANCUU93020241107O
07/11/2024	11:41:49 AM	GMT	202	947.40	XLON	1102836536468649	LANCUU93020241107O
07/11/2024	11:44:39 AM	GMT	56	948.20	CHIX	130000NH7	LANCUU93420241107O
07/11/2024	11:44:59 AM	GMT	1,355	948.20	CHIX	130000NIB	LANCUU93420241107O
07/11/2024	11:44:59 AM	GMT	1,338	948.20	BATE	30000LBQ	LANCUU93220241107O
07/11/2024	11:47:12 AM	GMT	1,389	948.00	XLON	1102836536469002	LANCUU93020241107O
07/11/2024	11:47:12 AM	GMT	321	948.00	XLON	1102836536469004	LANCUU93020241107O
07/11/2024	11:47:12 AM	GMT	493	948.00	XLON	1102836536469005	LANCUU93020241107O
07/11/2024	11:47:12 AM	GMT	840	948.00	CHIX	130000NQL	LANCUU93420241107O
07/11/2024	11:48:04 AM	GMT	333	947.80	XLON	1102836536469029	LANCUU93020241107O
07/11/2024	11:48:04 AM	GMT	512	947.80	XLON	1102836536469030	LANCUU93020241107O
07/11/2024	11:48:04 AM	GMT	355	947.80	CHIX	130000NS3	LANCUU93420241107O
07/11/2024	11:48:04 AM	GMT	962	947.80	CHIX	130000NS4	LANCUU93420241107O
07/11/2024	11:48:04 AM	GMT	1,333	947.80	BATE	30000LHU	LANCUU93220241107O
07/11/2024	11:48:52 AM	GMT	198	947.60	XLON	1102836536469116	LANCUU93020241107O
07/11/2024	11:48:52 AM	GMT	840	947.60	CHIX	130000NW1	LANCUU93420241107O
07/11/2024	11:48:53 AM	GMT	69	947.60	CHIX	130000NW5	LANCUU93420241107O
07/11/2024	11:49:21 AM	GMT	1,362	948.20	BATE	30000LLS	LANCUU93220241107O
07/11/2024	11:49:22 AM	GMT	21	948.40	XLON	1102836536469170	LANCUU93020241107O
07/11/2024	11:49:22 AM	GMT	178	948.40	XLON	1102836536469171	LANCUU93020241107O
07/11/2024	11:49:22 AM	GMT	182	948.40	XLON	1102836536469172	LANCUU93020241107O
07/11/2024	11:49:23 AM	GMT	265	948.40	XLON	1102836536469173	LANCUU93020241107O
07/11/2024	11:49:29 AM	GMT	1,368	948.20	XLON	1102836536469177	LANCUU93020241107O
07/11/2024	11:49:29 AM	GMT	1,363	948.20	CHIX	130000NXW	LANCUU93420241107O
07/11/2024	11:49:49 AM	GMT	23	948.40	XLON	1102836536469203	LANCUU93020241107O
07/11/2024	11:49:50 AM	GMT	238	948.40	XLON	1102836536469205	LANCUU93020241107O
07/11/2024	11:49:50 AM	GMT	292	948.40	XLON	1102836536469206	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	11:49:50 AM	GMT	59	948.40	XLON	1102836536469208	LANCUU93020241107O
07/11/2024	11:49:50 AM	GMT	154	948.40	XLON	1102836536469211	LANCUU93020241107O
07/11/2024	11:49:50 AM	GMT	56	948.40	CHIX	130000NYT	LANCUU93420241107O
07/11/2024	11:51:17 AM	GMT	1,328	948.20	XLON	1102836536469322	LANCUU93020241107O
07/11/2024	11:51:17 AM	GMT	1,320	948.20	CHIX	130000O2R	LANCUU93420241107O
07/11/2024	11:51:17 AM	GMT	1,353	948.20	BATE	30000LPY	LANCUU93220241107O
07/11/2024	11:55:00 AM	GMT	339	948.00	XLON	1102836536469600	LANCUU93020241107O
07/11/2024	11:55:00 AM	GMT	94	948.20	XLON	1102836536469605	LANCUU93020241107O
07/11/2024	11:55:00 AM	GMT	420	948.00	CHIX	130000OBB	LANCUU93420241107O
07/11/2024	11:55:00 AM	GMT	296	948.20	CHIX	130000OBD	LANCUU93420241107O
07/11/2024	11:55:00 AM	GMT	116	948.20	CHIX	130000OBE	LANCUU93420241107O
07/11/2024	11:55:06 AM	GMT	325	948.20	XLON	1102836536469608	LANCUU93020241107O
07/11/2024	11:55:06 AM	GMT	178	948.20	XLON	1102836536469609	LANCUU93020241107O
07/11/2024	11:55:06 AM	GMT	197	948.20	XLON	1102836536469610	LANCUU93020241107O
07/11/2024	11:55:06 AM	GMT	100	948.20	CHIX	130000OBO	LANCUU93420241107O
07/11/2024	11:55:07 AM	GMT	197	948.20	XLON	1102836536469611	LANCUU93020241107O
07/11/2024	11:55:07 AM	GMT	186	948.20	CHIX	130000OBP	LANCUU93420241107O
07/11/2024	11:55:29 AM	GMT	327	948.20	XLON	1102836536469656	LANCUU93020241107O
07/11/2024	11:55:29 AM	GMT	285	948.20	XLON	1102836536469657	LANCUU93020241107O
07/11/2024	11:55:29 AM	GMT	194	948.20	XLON	1102836536469658	LANCUU93020241107O
07/11/2024	11:55:29 AM	GMT	186	948.20	XLON	1102836536469659	LANCUU93020241107O
07/11/2024	11:55:29 AM	GMT	840	948.20	CHIX	130000OCE	LANCUU93420241107O
07/11/2024	11:55:29 AM	GMT	110	948.20	CHIX	130000OCF	LANCUU93420241107O
07/11/2024	11:55:29 AM	GMT	97	948.20	CHIX	130000OCG	LANCUU93420241107O
07/11/2024	11:55:29 AM	GMT	154	948.20	CHIX	130000OCH	LANCUU93420241107O
07/11/2024	11:59:24 AM	GMT	1	948.40	CHIX	130000OKH	LANCUU93420241107O
07/11/2024	12:00:02 PM	GMT	1,338	949.20	XLON	1102836536469982	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:00:02 PM	GMT	784	949.20	XLON	1102836536469988	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	21	949.20	XLON	1102836536469989	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	112	949.20	XLON	1102836536469990	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	179	949.20	XLON	1102836536469991	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	785	949.20	XLON	1102836536469992	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	112	949.20	XLON	1102836536469993	LANCUU93020241107O
07/11/2024	12:00:02 PM	GMT	182	949.20	CHIX	130000OOL	LANCUU93420241107O
07/11/2024	12:00:02 PM	GMT	1,589	949.20	CHIX	130000OOM	LANCUU93420241107O
07/11/2024	12:00:03 PM	GMT	579	948.80	XLON	1102836536469995	LANCUU93020241107O
07/11/2024	12:00:03 PM	GMT	475	949.20	CHIX	130000OOV	LANCUU93420241107O
07/11/2024	12:00:03 PM	GMT	158	949.20	CHIX	130000OOX	LANCUU93420241107O
07/11/2024	12:00:03 PM	GMT	44	949.20	CHIX	130000OOY	LANCUU93420241107O
07/11/2024	12:00:03 PM	GMT	171	949.20	CHIX	130000OOZ	LANCUU93420241107O
07/11/2024	12:00:03 PM	GMT	302	949.20	CHIX	130000OP0	LANCUU93420241107O
07/11/2024	12:00:04 PM	GMT	128	949.20	CHIX	130000OP2	LANCUU93420241107O
07/11/2024	12:00:06 PM	GMT	835	948.80	XLON	1102836536470009	LANCUU93020241107O
07/11/2024	12:00:06 PM	GMT	191	948.80	CHIX	130000OP6	LANCUU93420241107O
07/11/2024	12:00:06 PM	GMT	1,197	948.80	CHIX	130000OP7	LANCUU93420241107O
07/11/2024	12:00:08 PM	GMT	63	949.00	XLON	1102836536470014	LANCUU93020241107O
07/11/2024	12:00:10 PM	GMT	45	949.00	XLON	1102836536470020	LANCUU93020241107O
07/11/2024	12:00:11 PM	GMT	26	949.00	XLON	1102836536470022	LANCUU93020241107O
07/11/2024	12:00:11 PM	GMT	63	949.00	XLON	1102836536470023	LANCUU93020241107O
07/11/2024	12:00:11 PM	GMT	63	949.00	XLON	1102836536470024	LANCUU93020241107O
07/11/2024	12:00:27 PM	GMT	1,317	948.80	XLON	1102836536470064	LANCUU93020241107O
07/11/2024	12:00:27 PM	GMT	1,382	948.80	CHIX	130000OQ4	LANCUU93420241107O
07/11/2024	12:00:27 PM	GMT	653	948.80	BATE	30000M96	LANCUU93220241107O
07/11/2024	12:01:20 PM	GMT	55	949.40	XLON	1102836536470125	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:01:29 PM	GMT	1,345	949.60	CHIX	130000OVJ	LANCUU93420241107O
07/11/2024	12:01:41 PM	GMT	946	949.40	BATE	30000MD8	LANCUU93220241107O
07/11/2024	12:02:01 PM	GMT	725	949.60	CHIX	130000OW9	LANCUU93420241107O
07/11/2024	12:02:01 PM	GMT	622	949.60	CHIX	130000OWA	LANCUU93420241107O
07/11/2024	12:02:08 PM	GMT	1,402	949.40	XLON	1102836536470200	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	329	949.40	XLON	1102836536470203	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	800	949.40	XLON	1102836536470204	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	207	949.40	XLON	1102836536470205	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	290	949.40	XLON	1102836536470206	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	145	949.40	XLON	1102836536470207	LANCUU93020241107O
07/11/2024	12:02:08 PM	GMT	1,319	949.20	CHIX	130000OX5	LANCUU93420241107O
07/11/2024	12:02:08 PM	GMT	1,272	949.40	BATE	30000MDY	LANCUU93220241107O
07/11/2024	12:02:52 PM	GMT	1,357	949.80	XLON	1102836536470324	LANCUU93020241107O
07/11/2024	12:02:52 PM	GMT	248	950.00	XLON	1102836536470325	LANCUU93020241107O
07/11/2024	12:02:52 PM	GMT	800	950.00	XLON	1102836536470326	LANCUU93020241107O
07/11/2024	12:02:52 PM	GMT	294	950.00	XLON	1102836536470327	LANCUU93020241107O
07/11/2024	12:02:52 PM	GMT	357	950.00	XLON	1102836536470328	LANCUU93020241107O
07/11/2024	12:02:52 PM	GMT	1,405	949.80	CHIX	130000P3F	LANCUU93420241107O
07/11/2024	12:03:10 PM	GMT	1,145	949.80	XLON	1102836536470367	LANCUU93020241107O
07/11/2024	12:03:10 PM	GMT	187	949.80	XLON	1102836536470368	LANCUU93020241107O
07/11/2024	12:03:10 PM	GMT	571	949.80	CHIX	130000P55	LANCUU93420241107O
07/11/2024	12:03:10 PM	GMT	662	949.80	BATE	30000MK5	LANCUU93220241107O
07/11/2024	12:03:10 PM	GMT	662	949.80	BATE	30000MK6	LANCUU93220241107O
07/11/2024	12:03:12 PM	GMT	293	949.80	XLON	1102836536470372	LANCUU93020241107O
07/11/2024	12:03:12 PM	GMT	146	949.80	XLON	1102836536470373	LANCUU93020241107O
07/11/2024	12:03:12 PM	GMT	769	949.80	CHIX	130000P58	LANCUU93420241107O
07/11/2024	12:03:13 PM	GMT	439	949.80	CHIX	130000P59	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:03:14 PM	GMT	97	949.80	CHIX	130000P5A	LANCUU93420241107O
07/11/2024	12:03:14 PM	GMT	102	949.80	CHIX	130000P5B	LANCUU93420241107O
07/11/2024	12:03:16 PM	GMT	365	949.80	XLON	1102836536470380	LANCUU93020241107O
07/11/2024	12:03:40 PM	GMT	1,331	949.80	XLON	1102836536470428	LANCUU93020241107O
07/11/2024	12:03:46 PM	GMT	319	949.80	XLON	1102836536470460	LANCUU93020241107O
07/11/2024	12:03:48 PM	GMT	840	950.00	CHIX	130000P6H	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	1,339	949.80	XLON	1102836536470463	LANCUU93020241107O
07/11/2024	12:03:50 PM	GMT	295	950.00	CHIX	130000P6L	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	840	950.00	CHIX	130000P6O	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	98	950.00	CHIX	130000P6P	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	93	950.00	CHIX	130000P6Q	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	118	950.00	CHIX	130000P6R	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	424	950.00	CHIX	130000P6S	LANCUU93420241107O
07/11/2024	12:03:50 PM	GMT	93	950.00	CHIX	130000P6T	LANCUU93420241107O
07/11/2024	12:03:51 PM	GMT	106	950.00	CHIX	130000P6U	LANCUU93420241107O
07/11/2024	12:03:52 PM	GMT	840	950.00	CHIX	130000P6V	LANCUU93420241107O
07/11/2024	12:03:52 PM	GMT	100	950.00	CHIX	130000P6W	LANCUU93420241107O
07/11/2024	12:03:53 PM	GMT	98	950.00	CHIX	130000P6X	LANCUU93420241107O
07/11/2024	12:03:59 PM	GMT	840	950.00	CHIX	130000P7C	LANCUU93420241107O
07/11/2024	12:04:00 PM	GMT	840	950.00	CHIX	130000P7D	LANCUU93420241107O
07/11/2024	12:04:07 PM	GMT	210	950.00	XLON	1102836536470495	LANCUU93020241107O
07/11/2024	12:04:07 PM	GMT	840	950.00	CHIX	130000P7I	LANCUU93420241107O
07/11/2024	12:04:07 PM	GMT	98	950.00	CHIX	130000P7J	LANCUU93420241107O
07/11/2024	12:04:07 PM	GMT	113	950.00	CHIX	130000P7K	LANCUU93420241107O
07/11/2024	12:04:08 PM	GMT	102	950.00	CHIX	130000P7T	LANCUU93420241107O
07/11/2024	12:04:08 PM	GMT	56	950.00	CHIX	130000P7U	LANCUU93420241107O
07/11/2024	12:04:09 PM	GMT	107	950.00	CHIX	130000P7V	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:04:09 PM	GMT	118	950.00	CHIX	130000P81	LANCUU93420241107O
07/11/2024	12:04:21 PM	GMT	1,389	949.80	XLON	1102836536470528	LANCUU93020241107O
07/11/2024	12:04:21 PM	GMT	1,253	949.80	BATE	30000MN7	LANCUU93220241107O
07/11/2024	12:04:36 PM	GMT	484	949.80	XLON	1102836536470540	LANCUU93020241107O
07/11/2024	12:04:36 PM	GMT	800	949.80	XLON	1102836536470541	LANCUU93020241107O
07/11/2024	12:04:36 PM	GMT	173	949.80	XLON	1102836536470542	LANCUU93020241107O
07/11/2024	12:04:36 PM	GMT	287	949.80	XLON	1102836536470543	LANCUU93020241107O
07/11/2024	12:04:36 PM	GMT	27	949.80	XLON	1102836536470544	LANCUU93020241107O
07/11/2024	12:04:36 PM	GMT	1,411	949.60	CHIX	130000P92	LANCUU93420241107O
07/11/2024	12:04:38 PM	GMT	340	949.80	XLON	1102836536470549	LANCUU93020241107O
07/11/2024	12:04:38 PM	GMT	1,339	949.60	CHIX	130000P9L	LANCUU93420241107O
07/11/2024	12:04:50 PM	GMT	264	949.80	XLON	1102836536470583	LANCUU93020241107O
07/11/2024	12:04:50 PM	GMT	200	949.80	XLON	1102836536470584	LANCUU93020241107O
07/11/2024	12:04:50 PM	GMT	264	949.80	XLON	1102836536470585	LANCUU93020241107O
07/11/2024	12:04:50 PM	GMT	207	949.80	XLON	1102836536470586	LANCUU93020241107O
07/11/2024	12:04:50 PM	GMT	204	949.80	XLON	1102836536470587	LANCUU93020241107O
07/11/2024	12:04:50 PM	GMT	208	949.80	XLON	1102836536470588	LANCUU93020241107O
07/11/2024	12:04:51 PM	GMT	1,337	949.60	CHIX	130000PAA	LANCUU93420241107O
07/11/2024	12:05:12 PM	GMT	1,358	949.80	XLON	1102836536470634	LANCUU93020241107O
07/11/2024	12:05:12 PM	GMT	862	949.80	BATE	30000MQH	LANCUU93220241107O
07/11/2024	12:05:14 PM	GMT	305	949.80	XLON	1102836536470642	LANCUU93020241107O
07/11/2024	12:05:15 PM	GMT	117	949.80	XLON	1102836536470643	LANCUU93020241107O
07/11/2024	12:05:15 PM	GMT	172	949.80	XLON	1102836536470644	LANCUU93020241107O
07/11/2024	12:05:15 PM	GMT	17	949.80	XLON	1102836536470645	LANCUU93020241107O
07/11/2024	12:05:15 PM	GMT	188	949.80	XLON	1102836536470646	LANCUU93020241107O
07/11/2024	12:05:16 PM	GMT	100	949.80	XLON	1102836536470647	LANCUU93020241107O
07/11/2024	12:05:17 PM	GMT	10	949.80	XLON	1102836536470648	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:05:17 PM	GMT	194	949.80	XLON	1102836536470649	LANCUU93020241107O
07/11/2024	12:05:18 PM	GMT	11	949.80	XLON	1102836536470650	LANCUU93020241107O
07/11/2024	12:05:19 PM	GMT	181	949.80	XLON	1102836536470651	LANCUU93020241107O
07/11/2024	12:05:19 PM	GMT	312	949.80	XLON	1102836536470652	LANCUU93020241107O
07/11/2024	12:05:19 PM	GMT	182	949.80	XLON	1102836536470653	LANCUU93020241107O
07/11/2024	12:05:20 PM	GMT	318	949.80	XLON	1102836536470654	LANCUU93020241107O
07/11/2024	12:05:23 PM	GMT	338	949.60	CHIX	130000PCZ	LANCUU93420241107O
07/11/2024	12:05:23 PM	GMT	999	949.60	CHIX	130000PD0	LANCUU93420241107O
07/11/2024	12:05:28 PM	GMT	168	949.60	XLON	1102836536470675	LANCUU93020241107O
07/11/2024	12:05:28 PM	GMT	369	949.60	XLON	1102836536470676	LANCUU93020241107O
07/11/2024	12:05:28 PM	GMT	800	949.80	XLON	1102836536470677	LANCUU93020241107O
07/11/2024	12:05:28 PM	GMT	343	949.80	XLON	1102836536470678	LANCUU93020241107O
07/11/2024	12:05:28 PM	GMT	91	949.80	XLON	1102836536470679	LANCUU93020241107O
07/11/2024	12:05:30 PM	GMT	1,323	949.40	XLON	1102836536470681	LANCUU93020241107O
07/11/2024	12:05:30 PM	GMT	500	949.40	XLON	1102836536470682	LANCUU93020241107O
07/11/2024	12:05:30 PM	GMT	3	949.40	XLON	1102836536470690	LANCUU93020241107O
07/11/2024	12:05:30 PM	GMT	1,129	949.40	BATE	30000MR2	LANCUU93220241107O
07/11/2024	12:05:31 PM	GMT	182	949.40	XLON	1102836536470691	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	390	949.40	XLON	1102836536470709	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	175	949.40	XLON	1102836536470710	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	178	949.40	XLON	1102836536470711	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	389	949.40	XLON	1102836536470712	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	800	949.40	XLON	1102836536470713	LANCUU93020241107O
07/11/2024	12:05:36 PM	GMT	1,320	949.20	CHIX	130000PDS	LANCUU93420241107O
07/11/2024	12:05:37 PM	GMT	177	949.40	XLON	1102836536470714	LANCUU93020241107O
07/11/2024	12:05:37 PM	GMT	174	949.40	XLON	1102836536470715	LANCUU93020241107O
07/11/2024	12:05:37 PM	GMT	305	949.40	XLON	1102836536470716	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:05:43 PM	GMT	1,349	949.00	XLON	1102836536470732	LANCUU93020241107O
07/11/2024	12:05:43 PM	GMT	566	949.00	BATE	30000MRU	LANCUU93220241107O
07/11/2024	12:06:25 PM	GMT	1,258	949.40	XLON	1102836536470778	LANCUU93020241107O
07/11/2024	12:06:25 PM	GMT	90	949.40	XLON	1102836536470779	LANCUU93020241107O
07/11/2024	12:06:25 PM	GMT	765	949.40	BATE	30000MTR	LANCUU93220241107O
07/11/2024	12:06:30 PM	GMT	365	949.40	XLON	1102836536470782	LANCUU93020241107O
07/11/2024	12:06:30 PM	GMT	461	949.40	XLON	1102836536470783	LANCUU93020241107O
07/11/2024	12:06:31 PM	GMT	108	949.40	XLON	1102836536470784	LANCUU93020241107O
07/11/2024	12:06:31 PM	GMT	158	949.40	XLON	1102836536470785	LANCUU93020241107O
07/11/2024	12:06:57 PM	GMT	808	949.20	CHIX	130000PIV	LANCUU93420241107O
07/11/2024	12:06:57 PM	GMT	590	949.20	CHIX	130000PIW	LANCUU93420241107O
07/11/2024	12:07:07 PM	GMT	72	949.60	XLON	1102836536470842	LANCUU93020241107O
07/11/2024	12:08:04 PM	GMT	426	949.40	XLON	1102836536470918	LANCUU93020241107O
07/11/2024	12:08:04 PM	GMT	758	949.40	XLON	1102836536470919	LANCUU93020241107O
07/11/2024	12:08:04 PM	GMT	139	949.40	XLON	1102836536470920	LANCUU93020241107O
07/11/2024	12:08:04 PM	GMT	378	949.40	XLON	1102836536470924	LANCUU93020241107O
07/11/2024	12:08:04 PM	GMT	1,405	949.40	CHIX	130000PND	LANCUU93420241107O
07/11/2024	12:08:42 PM	GMT	1,322	949.40	XLON	1102836536471021	LANCUU93020241107O
07/11/2024	12:08:42 PM	GMT	333	949.40	CHIX	130000POV	LANCUU93420241107O
07/11/2024	12:08:42 PM	GMT	1,046	949.40	CHIX	130000POW	LANCUU93420241107O
07/11/2024	12:08:43 PM	GMT	371	949.40	XLON	1102836536471022	LANCUU93020241107O
07/11/2024	12:08:43 PM	GMT	164	949.40	XLON	1102836536471023	LANCUU93020241107O
07/11/2024	12:08:43 PM	GMT	286	949.40	XLON	1102836536471024	LANCUU93020241107O
07/11/2024	12:08:43 PM	GMT	205	949.40	XLON	1102836536471025	LANCUU93020241107O
07/11/2024	12:08:43 PM	GMT	179	949.40	XLON	1102836536471026	LANCUU93020241107O
07/11/2024	12:08:43 PM	GMT	241	949.40	XLON	1102836536471027	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	800	949.40	XLON	1102836536471105	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:09:08 PM	GMT	298	949.40	XLON	1102836536471106	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	352	949.40	XLON	1102836536471107	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	294	949.40	XLON	1102836536471108	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	27	949.40	XLON	1102836536471109	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	100	949.20	XLON	1102836536471110	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	203	949.40	XLON	1102836536471111	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	453	949.40	XLON	1102836536471112	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	176	949.40	XLON	1102836536471113	LANCUU93020241107O
07/11/2024	12:09:08 PM	GMT	1,321	949.20	CHIX	130000PQP	LANCUU93420241107O
07/11/2024	12:09:09 PM	GMT	828	949.20	XLON	1102836536471114	LANCUU93020241107O
07/11/2024	12:09:09 PM	GMT	177	949.20	XLON	1102836536471115	LANCUU93020241107O
07/11/2024	12:09:09 PM	GMT	200	949.20	XLON	1102836536471116	LANCUU93020241107O
07/11/2024	12:09:09 PM	GMT	30	949.20	XLON	1102836536471117	LANCUU93020241107O
07/11/2024	12:09:09 PM	GMT	131	949.20	XLON	1102836536471118	LANCUU93020241107O
07/11/2024	12:09:09 PM	GMT	177	949.20	XLON	1102836536471119	LANCUU93020241107O
07/11/2024	12:09:10 PM	GMT	7	949.20	XLON	1102836536471120	LANCUU93020241107O
07/11/2024	12:09:32 PM	GMT	177	949.20	XLON	1102836536471144	LANCUU93020241107O
07/11/2024	12:09:32 PM	GMT	187	949.20	XLON	1102836536471145	LANCUU93020241107O
07/11/2024	12:09:43 PM	GMT	1,372	949.00	XLON	1102836536471171	LANCUU93020241107O
07/11/2024	12:09:43 PM	GMT	550	949.00	XLON	1102836536471172	LANCUU93020241107O
07/11/2024	12:09:43 PM	GMT	190	949.00	XLON	1102836536471173	LANCUU93020241107O
07/11/2024	12:11:54 PM	GMT	1,384	949.60	XLON	1102836536471372	LANCUU93020241107O
07/11/2024	12:12:02 PM	GMT	208	949.40	XLON	1102836536471376	LANCUU93020241107O
07/11/2024	12:12:02 PM	GMT	800	949.60	XLON	1102836536471377	LANCUU93020241107O
07/11/2024	12:12:02 PM	GMT	500	949.60	XLON	1102836536471378	LANCUU93020241107O
07/11/2024	12:12:02 PM	GMT	102	949.60	XLON	1102836536471379	LANCUU93020241107O
07/11/2024	12:12:02 PM	GMT	161	949.60	XLON	1102836536471380	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:12:02 PM	GMT	998	949.40	CHIX	130000Q0R	LANCUU93420241107O
07/11/2024	12:12:02 PM	GMT	396	949.40	CHIX	130000Q0S	LANCUU93420241107O
07/11/2024	12:12:02 PM	GMT	5	949.40	CHIX	130000Q0T	LANCUU93420241107O
07/11/2024	12:12:03 PM	GMT	233	949.40	XLON	1102836536471381	LANCUU93020241107O
07/11/2024	12:12:03 PM	GMT	92	949.40	XLON	1102836536471382	LANCUU93020241107O
07/11/2024	12:12:03 PM	GMT	179	949.40	XLON	1102836536471383	LANCUU93020241107O
07/11/2024	12:12:06 PM	GMT	800	949.40	XLON	1102836536471394	LANCUU93020241107O
07/11/2024	12:12:06 PM	GMT	460	949.40	XLON	1102836536471395	LANCUU93020241107O
07/11/2024	12:12:06 PM	GMT	185	949.40	XLON	1102836536471396	LANCUU93020241107O
07/11/2024	12:12:06 PM	GMT	199	949.40	XLON	1102836536471397	LANCUU93020241107O
07/11/2024	12:12:06 PM	GMT	112	949.40	XLON	1102836536471398	LANCUU93020241107O
07/11/2024	12:12:07 PM	GMT	24	949.40	XLON	1102836536471399	LANCUU93020241107O
07/11/2024	12:12:07 PM	GMT	174	949.40	XLON	1102836536471400	LANCUU93020241107O
07/11/2024	12:12:07 PM	GMT	550	949.40	XLON	1102836536471401	LANCUU93020241107O
07/11/2024	12:12:07 PM	GMT	208	949.40	XLON	1102836536471402	LANCUU93020241107O
07/11/2024	12:12:08 PM	GMT	6	949.40	XLON	1102836536471403	LANCUU93020241107O
07/11/2024	12:12:08 PM	GMT	500	949.40	XLON	1102836536471404	LANCUU93020241107O
07/11/2024	12:12:08 PM	GMT	177	949.40	XLON	1102836536471405	LANCUU93020241107O
07/11/2024	12:12:09 PM	GMT	200	949.40	XLON	1102836536471406	LANCUU93020241107O
07/11/2024	12:12:09 PM	GMT	420	949.40	XLON	1102836536471407	LANCUU93020241107O
07/11/2024	12:12:09 PM	GMT	185	949.40	XLON	1102836536471408	LANCUU93020241107O
07/11/2024	12:12:42 PM	GMT	1,374	949.60	XLON	1102836536471445	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	1,335	949.20	XLON	1102836536471556	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	1,249	949.20	XLON	1102836536471565	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	209	949.20	XLON	1102836536471566	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	112	949.20	XLON	1102836536471567	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	201	949.20	XLON	1102836536471568	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:13:15 PM	GMT	1,274	949.20	XLON	1102836536471569	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	497	949.20	XLON	1102836536471570	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	1,274	949.20	XLON	1102836536471571	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	497	949.20	XLON	1102836536471572	LANCUU93020241107O
07/11/2024	12:13:15 PM	GMT	1,413	949.40	CHIX	130000Q4G	LANCUU93420241107O
07/11/2024	12:13:15 PM	GMT	656	949.40	BATE	30000NBN	LANCUU93220241107O
07/11/2024	12:13:16 PM	GMT	1,274	949.20	XLON	1102836536471573	LANCUU93020241107O
07/11/2024	12:13:16 PM	GMT	200	949.20	XLON	1102836536471574	LANCUU93020241107O
07/11/2024	12:13:16 PM	GMT	297	949.20	XLON	1102836536471575	LANCUU93020241107O
07/11/2024	12:13:16 PM	GMT	1,274	949.20	XLON	1102836536471576	LANCUU93020241107O
07/11/2024	12:13:16 PM	GMT	291	949.20	XLON	1102836536471577	LANCUU93020241107O
07/11/2024	12:13:17 PM	GMT	1,771	949.20	XLON	1102836536471578	LANCUU93020241107O
07/11/2024	12:13:17 PM	GMT	303	949.20	XLON	1102836536471579	LANCUU93020241107O
07/11/2024	12:13:17 PM	GMT	283	949.20	XLON	1102836536471580	LANCUU93020241107O
07/11/2024	12:13:18 PM	GMT	700	949.20	XLON	1102836536471581	LANCUU93020241107O
07/11/2024	12:13:18 PM	GMT	112	949.20	XLON	1102836536471582	LANCUU93020241107O
07/11/2024	12:13:18 PM	GMT	191	949.20	XLON	1102836536471583	LANCUU93020241107O
07/11/2024	12:13:18 PM	GMT	420	949.20	XLON	1102836536471584	LANCUU93020241107O
07/11/2024	12:13:27 PM	GMT	199	949.20	XLON	1102836536471600	LANCUU93020241107O
07/11/2024	12:13:27 PM	GMT	182	949.20	XLON	1102836536471601	LANCUU93020241107O
07/11/2024	12:13:28 PM	GMT	180	949.20	XLON	1102836536471602	LANCUU93020241107O
07/11/2024	12:13:34 PM	GMT	189	949.20	XLON	1102836536471608	LANCUU93020241107O
07/11/2024	12:13:34 PM	GMT	176	949.20	XLON	1102836536471609	LANCUU93020241107O
07/11/2024	12:13:34 PM	GMT	200	949.20	XLON	1102836536471610	LANCUU93020241107O
07/11/2024	12:13:34 PM	GMT	208	949.20	XLON	1102836536471611	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	1,402	949.60	XLON	1102836536471713	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	1,478	949.40	XLON	1102836536471720	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:14:15 PM	GMT	21	949.40	XLON	1102836536471721	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	272	949.40	XLON	1102836536471722	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	1,478	949.40	XLON	1102836536471723	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	187	949.40	XLON	1102836536471724	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	106	949.40	XLON	1102836536471725	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	1,478	949.40	XLON	1102836536471726	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	182	949.40	XLON	1102836536471727	LANCUU93020241107O
07/11/2024	12:14:15 PM	GMT	111	949.40	XLON	1102836536471728	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	1	949.40	XLON	1102836536471732	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	1,478	949.40	XLON	1102836536471733	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	31	949.40	XLON	1102836536471734	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	261	949.40	XLON	1102836536471735	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	1,478	949.40	XLON	1102836536471736	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	2	949.40	XLON	1102836536471737	LANCUU93020241107O
07/11/2024	12:14:16 PM	GMT	291	949.40	XLON	1102836536471738	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	1,478	949.40	XLON	1102836536471739	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	293	949.40	XLON	1102836536471740	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	1,478	949.40	XLON	1102836536471741	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	293	949.40	XLON	1102836536471742	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	1,478	949.40	XLON	1102836536471743	LANCUU93020241107O
07/11/2024	12:14:17 PM	GMT	293	949.40	XLON	1102836536471744	LANCUU93020241107O
07/11/2024	12:14:18 PM	GMT	1,214	949.40	XLON	1102836536471745	LANCUU93020241107O
07/11/2024	12:14:18 PM	GMT	1,629	949.40	XLON	1102836536471746	LANCUU93020241107O
07/11/2024	12:14:18 PM	GMT	142	949.40	XLON	1102836536471747	LANCUU93020241107O
07/11/2024	12:14:19 PM	GMT	1,629	949.40	XLON	1102836536471749	LANCUU93020241107O
07/11/2024	12:14:19 PM	GMT	142	949.40	XLON	1102836536471750	LANCUU93020241107O
07/11/2024	12:14:19 PM	GMT	830	949.40	XLON	1102836536471752	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:14:20 PM	GMT	1,257	949.40	XLON	1102836536471762	LANCUU93020241107O
07/11/2024	12:14:20 PM	GMT	514	949.40	XLON	1102836536471763	LANCUU93020241107O
07/11/2024	12:14:20 PM	GMT	1,629	949.40	XLON	1102836536471765	LANCUU93020241107O
07/11/2024	12:14:20 PM	GMT	142	949.40	XLON	1102836536471766	LANCUU93020241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000Q9R	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000Q9S	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000Q9T	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000Q9U	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000Q9V	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	110	949.40	CHIX	130000Q9W	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	144	949.40	CHIX	130000QA6	LANCUU93420241107O
07/11/2024	12:14:20 PM	GMT	109	949.40	CHIX	130000QA7	LANCUU93420241107O
07/11/2024	12:14:21 PM	GMT	830	949.40	XLON	1102836536471773	LANCUU93020241107O
07/11/2024	12:14:21 PM	GMT	397	949.40	CHIX	130000QAP	LANCUU93420241107O
07/11/2024	12:14:22 PM	GMT	11	949.40	CHIX	130000QAR	LANCUU93420241107O
07/11/2024	12:14:29 PM	GMT	150	949.20	CHIX	130000QBJ	LANCUU93420241107O
07/11/2024	12:14:31 PM	GMT	1,325	949.20	XLON	1102836536471794	LANCUU93020241107O
07/11/2024	12:14:31 PM	GMT	50	949.20	XLON	1102836536471795	LANCUU93020241107O
07/11/2024	12:14:31 PM	GMT	728	949.20	CHIX	130000QBX	LANCUU93420241107O
07/11/2024	12:14:31 PM	GMT	494	949.20	CHIX	130000QBY	LANCUU93420241107O
07/11/2024	12:14:31 PM	GMT	660	949.00	BATE	30000NG2	LANCUU93220241107O
07/11/2024	12:14:44 PM	GMT	1,339	948.80	XLON	1102836536471825	LANCUU93020241107O
07/11/2024	12:14:44 PM	GMT	1,353	948.80	CHIX	130000QCT	LANCUU93420241107O
07/11/2024	12:15:23 PM	GMT	1,416	948.80	XLON	1102836536471859	LANCUU93020241107O
07/11/2024	12:15:23 PM	GMT	1,113	948.80	CHIX	130000QEZ	LANCUU93420241107O
07/11/2024	12:15:23 PM	GMT	209	948.80	CHIX	130000QF0	LANCUU93420241107O
07/11/2024	12:15:45 PM	GMT	100	948.80	XLON	1102836536471889	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:15:45 PM	GMT	641	948.80	XLON	1102836536471890	LANCUU93020241107O
07/11/2024	12:15:45 PM	GMT	586	948.80	XLON	1102836536471891	LANCUU93020241107O
07/11/2024	12:16:35 PM	GMT	609	948.80	CHIX	130000QHB	LANCUU93420241107O
07/11/2024	12:16:35 PM	GMT	776	948.80	CHIX	130000QHC	LANCUU93420241107O
07/11/2024	12:17:37 PM	GMT	743	948.60	CHIX	130000QLM	LANCUU93420241107O
07/11/2024	12:17:37 PM	GMT	651	948.60	CHIX	130000QLN	LANCUU93420241107O
07/11/2024	12:17:42 PM	GMT	1,336	948.40	XLON	1102836536472112	LANCUU93020241107O
07/11/2024	12:17:42 PM	GMT	201	948.40	XLON	1102836536472115	LANCUU93020241107O
07/11/2024	12:17:42 PM	GMT	337	948.40	XLON	1102836536472116	LANCUU93020241107O
07/11/2024	12:17:42 PM	GMT	194	948.40	XLON	1102836536472117	LANCUU93020241107O
07/11/2024	12:17:42 PM	GMT	492	948.40	BATE	30000NOB	LANCUU93220241107O
07/11/2024	12:17:43 PM	GMT	322	948.20	XLON	1102836536472122	LANCUU93020241107O
07/11/2024	12:17:43 PM	GMT	172	948.20	CHIX	130000QM1	LANCUU93420241107O
07/11/2024	12:17:43 PM	GMT	878	948.20	CHIX	130000QM2	LANCUU93420241107O
07/11/2024	12:17:43 PM	GMT	333	948.20	CHIX	130000QM3	LANCUU93420241107O
07/11/2024	12:17:48 PM	GMT	209	948.40	XLON	1102836536472130	LANCUU93020241107O
07/11/2024	12:17:48 PM	GMT	172	948.40	XLON	1102836536472131	LANCUU93020241107O
07/11/2024	12:17:51 PM	GMT	330	948.20	CHIX	130000QMG	LANCUU93420241107O
07/11/2024	12:18:11 PM	GMT	565	948.60	CHIX	130000QOB	LANCUU93420241107O
07/11/2024	12:18:11 PM	GMT	851	948.60	CHIX	130000QOC	LANCUU93420241107O
07/11/2024	12:18:47 PM	GMT	1,376	948.80	XLON	1102836536472234	LANCUU93020241107O
07/11/2024	12:18:47 PM	GMT	195	948.80	XLON	1102836536472235	LANCUU93020241107O
07/11/2024	12:18:47 PM	GMT	357	948.80	XLON	1102836536472236	LANCUU93020241107O
07/11/2024	12:18:48 PM	GMT	361	948.80	XLON	1102836536472237	LANCUU93020241107O
07/11/2024	12:18:48 PM	GMT	209	948.80	XLON	1102836536472238	LANCUU93020241107O
07/11/2024	12:18:48 PM	GMT	157	948.80	XLON	1102836536472239	LANCUU93020241107O
07/11/2024	12:18:48 PM	GMT	160	948.80	XLON	1102836536472240	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:18:49 PM	GMT	126	948.80	XLON	1102836536472243	LANCUU93020241107O
07/11/2024	12:19:51 PM	GMT	457	948.80	XLON	1102836536472312	LANCUU93020241107O
07/11/2024	12:20:37 PM	GMT	1,316	948.80	XLON	1102836536472375	LANCUU93020241107O
07/11/2024	12:21:37 PM	GMT	493	948.60	CHIX	130000QUQ	LANCUU93420241107O
07/11/2024	12:21:37 PM	GMT	127	948.60	CHIX	130000QUR	LANCUU93420241107O
07/11/2024	12:21:38 PM	GMT	796	948.60	CHIX	130000QUV	LANCUU93420241107O
07/11/2024	12:22:18 PM	GMT	182	948.40	XLON	1102836536472482	LANCUU93020241107O
07/11/2024	12:23:06 PM	GMT	1,181	948.40	XLON	1102836536472531	LANCUU93020241107O
07/11/2024	12:23:14 PM	GMT	48	948.40	BATE	30000NYN	LANCUU93220241107O
07/11/2024	12:23:14 PM	GMT	123	948.40	BATE	30000NYO	LANCUU93220241107O
07/11/2024	12:23:24 PM	GMT	1,360	948.60	XLON	1102836536472573	LANCUU93020241107O
07/11/2024	12:24:08 PM	GMT	666	948.40	BATE	30000O13	LANCUU93220241107O
07/11/2024	12:24:27 PM	GMT	266	948.40	XLON	1102836536472684	LANCUU93020241107O
07/11/2024	12:24:28 PM	GMT	210	948.40	XLON	1102836536472686	LANCUU93020241107O
07/11/2024	12:24:28 PM	GMT	205	948.40	XLON	1102836536472687	LANCUU93020241107O
07/11/2024	12:24:29 PM	GMT	18	948.20	CHIX	130000R2O	LANCUU93420241107O
07/11/2024	12:25:19 PM	GMT	2	948.20	CHIX	130000R3N	LANCUU93420241107O
07/11/2024	12:28:53 PM	GMT	20	949.00	XLON	1102836536472926	LANCUU93020241107O
07/11/2024	12:28:53 PM	GMT	1,683	949.00	XLON	1102836536472927	LANCUU93020241107O
07/11/2024	12:28:53 PM	GMT	68	949.00	XLON	1102836536472928	LANCUU93020241107O
07/11/2024	12:28:53 PM	GMT	1,244	949.00	XLON	1102836536472930	LANCUU93020241107O
07/11/2024	12:28:53 PM	GMT	88	949.00	CHIX	130000R8X	LANCUU93420241107O
07/11/2024	12:29:08 PM	GMT	347	949.00	XLON	1102836536472952	LANCUU93020241107O
07/11/2024	12:29:08 PM	GMT	195	949.00	XLON	1102836536472953	LANCUU93020241107O
07/11/2024	12:29:08 PM	GMT	208	949.00	CHIX	130000R97	LANCUU93420241107O
07/11/2024	12:29:08 PM	GMT	1,208	949.00	CHIX	130000R98	LANCUU93420241107O
07/11/2024	12:29:08 PM	GMT	410	949.00	CHIX	130000R9B	LANCUU93420241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:29:08 PM	GMT	117	949.00	CHIX	130000R9C	LANCUU93420241107O
07/11/2024	12:29:08 PM	GMT	962	949.00	BATE	30000O9K	LANCUU93220241107O
07/11/2024	12:29:12 PM	GMT	324	949.00	XLON	1102836536472985	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	176	949.00	XLON	1102836536472986	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	206	949.00	XLON	1102836536472987	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	204	949.00	XLON	1102836536472990	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	75	949.00	XLON	1102836536472991	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	203	949.00	XLON	1102836536472992	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	1,289	949.00	XLON	1102836536472993	LANCUU93020241107O
07/11/2024	12:29:12 PM	GMT	106	949.00	CHIX	130000R9D	LANCUU93420241107O
07/11/2024	12:29:12 PM	GMT	116	949.00	CHIX	130000R9E	LANCUU93420241107O
07/11/2024	12:29:12 PM	GMT	56	949.00	CHIX	130000R9F	LANCUU93420241107O
07/11/2024	12:29:13 PM	GMT	177	949.00	XLON	1102836536472996	LANCUU93020241107O
07/11/2024	12:29:13 PM	GMT	1,476	949.00	XLON	1102836536472997	LANCUU93020241107O
07/11/2024	12:29:30 PM	GMT	319	949.00	XLON	1102836536473028	LANCUU93020241107O
07/11/2024	12:29:30 PM	GMT	180	949.00	XLON	1102836536473029	LANCUU93020241107O
07/11/2024	12:29:30 PM	GMT	174	949.00	XLON	1102836536473030	LANCUU93020241107O
07/11/2024	12:29:30 PM	GMT	127	949.00	XLON	1102836536473031	LANCUU93020241107O
07/11/2024	12:29:30 PM	GMT	109	949.00	CHIX	130000R9U	LANCUU93420241107O
07/11/2024	12:29:31 PM	GMT	197	949.00	XLON	1102836536473032	LANCUU93020241107O
07/11/2024	12:29:31 PM	GMT	183	949.00	XLON	1102836536473033	LANCUU93020241107O
07/11/2024	12:29:31 PM	GMT	178	949.00	XLON	1102836536473034	LANCUU93020241107O
07/11/2024	12:29:31 PM	GMT	163	949.00	XLON	1102836536473035	LANCUU93020241107O
07/11/2024	12:29:31 PM	GMT	112	949.00	CHIX	130000RA2	LANCUU93420241107O
07/11/2024	12:29:31 PM	GMT	56	949.00	CHIX	130000RA3	LANCUU93420241107O
07/11/2024	12:29:31 PM	GMT	78	949.00	CHIX	130000RA4	LANCUU93420241107O
07/11/2024	12:29:32 PM	GMT	78	949.00	XLON	1102836536473036	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:29:32 PM	GMT	332	949.00	XLON	1102836536473037	LANCUU93020241107O
07/11/2024	12:29:32 PM	GMT	193	949.00	XLON	1102836536473038	LANCUU93020241107O
07/11/2024	12:29:32 PM	GMT	200	949.00	XLON	1102836536473039	LANCUU93020241107O
07/11/2024	12:29:32 PM	GMT	1,046	949.00	XLON	1102836536473040	LANCUU93020241107O
07/11/2024	12:29:33 PM	GMT	173	949.00	XLON	1102836536473042	LANCUU93020241107O
07/11/2024	12:29:33 PM	GMT	184	949.00	XLON	1102836536473043	LANCUU93020241107O
07/11/2024	12:29:34 PM	GMT	173	949.00	XLON	1102836536473048	LANCUU93020241107O
07/11/2024	12:29:34 PM	GMT	182	949.00	XLON	1102836536473049	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	1,322	948.80	XLON	1102836536473052	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	209	949.00	XLON	1102836536473053	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	323	949.00	XLON	1102836536473054	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	201	949.00	XLON	1102836536473055	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	288	949.00	XLON	1102836536473056	LANCUU93020241107O
07/11/2024	12:29:35 PM	GMT	750	949.00	XLON	1102836536473057	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	188	948.80	XLON	1102836536473090	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	144	948.80	XLON	1102836536473091	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	188	948.80	XLON	1102836536473092	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	112	948.80	XLON	1102836536473093	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	303	948.80	XLON	1102836536473094	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	196	948.80	XLON	1102836536473095	LANCUU93020241107O
07/11/2024	12:29:46 PM	GMT	161	948.80	XLON	1102836536473096	LANCUU93020241107O
07/11/2024	12:30:09 PM	GMT	1,349	948.80	XLON	1102836536473115	LANCUU93020241107O
07/11/2024	12:30:27 PM	GMT	1,771	949.00	XLON	1102836536473147	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	1,417	949.00	XLON	1102836536473148	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	137	949.00	XLON	1102836536473149	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	176	949.00	XLON	1102836536473150	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	200	949.00	XLON	1102836536473151	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:30:28 PM	GMT	750	949.00	XLON	1102836536473152	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	541	949.00	XLON	1102836536473153	LANCUU93020241107O
07/11/2024	12:30:28 PM	GMT	104	949.00	XLON	1102836536473154	LANCUU93020241107O
07/11/2024	12:30:33 PM	GMT	364	948.80	XLON	1102836536473160	LANCUU93020241107O
07/11/2024	12:30:33 PM	GMT	466	948.80	XLON	1102836536473161	LANCUU93020241107O
07/11/2024	12:32:14 PM	GMT	1,338	948.80	XLON	1102836536473278	LANCUU93020241107O
07/11/2024	12:35:07 PM	GMT	1,375	948.40	XLON	1102836536473514	LANCUU93020241107O
07/11/2024	12:35:07 PM	GMT	1,058	948.40	BATE	30000OO9	LANCUU93220241107O
07/11/2024	12:37:50 PM	GMT	457	948.00	XLON	1102836536473690	LANCUU93020241107O
07/11/2024	12:37:50 PM	GMT	8	948.00	XLON	1102836536473691	LANCUU93020241107O
07/11/2024	12:37:50 PM	GMT	514	948.00	BATE	30000OU7	LANCUU93220241107O
07/11/2024	12:38:12 PM	GMT	880	948.00	XLON	1102836536473744	LANCUU93020241107O
07/11/2024	12:41:24 PM	GMT	1,033	948.60	XLON	1102836536474061	LANCUU93020241107O
07/11/2024	12:41:24 PM	GMT	8	948.60	XLON	1102836536474062	LANCUU93020241107O
07/11/2024	12:41:24 PM	GMT	331	948.60	XLON	1102836536474063	LANCUU93020241107O
07/11/2024	12:42:48 PM	GMT	1,354	948.20	XLON	1102836536474180	LANCUU93020241107O
07/11/2024	12:44:46 PM	GMT	97	948.20	XLON	1102836536474303	LANCUU93020241107O
07/11/2024	12:44:46 PM	GMT	1,246	948.20	XLON	1102836536474304	LANCUU93020241107O
07/11/2024	12:45:07 PM	GMT	563	948.00	BATE	30000PAG	LANCUU93220241107O
07/11/2024	12:45:28 PM	GMT	1,390	947.60	XLON	1102836536474363	LANCUU93020241107O
07/11/2024	12:45:28 PM	GMT	973	947.60	BATE	30000PC8	LANCUU93220241107O
07/11/2024	12:46:33 PM	GMT	8	948.20	XLON	1102836536474652	LANCUU93020241107O
07/11/2024	12:46:33 PM	GMT	700	948.20	XLON	1102836536474653	LANCUU93020241107O
07/11/2024	12:46:36 PM	GMT	114	948.40	XLON	1102836536474701	LANCUU93020241107O
07/11/2024	12:46:36 PM	GMT	716	948.40	XLON	1102836536474702	LANCUU93020241107O
07/11/2024	12:46:39 PM	GMT	1,334	948.40	BATE	30000PL6	LANCUU93220241107O
07/11/2024	12:46:43 PM	GMT	687	948.20	XLON	1102836536474735	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:46:43 PM	GMT	337	948.20	XLON	1102836536474736	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	337	948.20	XLON	1102836536474737	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	700	948.20	XLON	1102836536474738	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	288	948.40	XLON	1102836536474739	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	336	948.40	XLON	1102836536474740	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	112	948.40	XLON	1102836536474741	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	294	948.40	XLON	1102836536474742	LANCUU930202411070
07/11/2024	12:46:43 PM	GMT	41	948.40	XLON	1102836536474743	LANCUU930202411070
07/11/2024	12:47:10 PM	GMT	445	948.00	BATE	30000POG	LANCUU932202411070
07/11/2024	12:47:10 PM	GMT	834	948.00	BATE	30000POH	LANCUU932202411070
07/11/2024	12:50:14 PM	GMT	6	947.60	XLON	1102836536475272	LANCUU930202411070
07/11/2024	12:50:14 PM	GMT	6	947.60	XLON	1102836536475273	LANCUU930202411070
07/11/2024	12:50:14 PM	GMT	902	947.60	XLON	1102836536475274	LANCUU930202411070
07/11/2024	12:50:14 PM	GMT	6	947.60	BATE	30000PVD	LANCUU932202411070
07/11/2024	12:50:14 PM	GMT	6	947.60	BATE	30000PVE	LANCUU932202411070
07/11/2024	12:50:14 PM	GMT	1,199	947.60	BATE	30000PVF	LANCUU932202411070
07/11/2024	12:50:14 PM	GMT	79	947.60	BATE	30000PVG	LANCUU932202411070
07/11/2024	12:51:22 PM	GMT	237	947.60	XLON	1102836536475375	LANCUU930202411070
07/11/2024	12:51:22 PM	GMT	383	947.60	XLON	1102836536475376	LANCUU930202411070
07/11/2024	12:51:23 PM	GMT	125	947.60	XLON	1102836536475377	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	2	947.40	XLON	1102836536475504	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	2	947.40	XLON	1102836536475505	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	1,328	947.40	XLON	1102836536475506	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	324	947.40	XLON	1102836536475510	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	360	947.40	XLON	1102836536475511	LANCUU930202411070
07/11/2024	12:53:20 PM	GMT	429	947.40	BATE	30000Q31	LANCUU932202411070
07/11/2024	12:53:32 PM	GMT	11	947.40	XLON	1102836536475569	LANCUU930202411070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	12:53:32 PM	GMT	347	947.40	XLON	1102836536475570	LANCUU93020241107O
07/11/2024	12:54:49 PM	GMT	8	947.40	XLON	1102836536475637	LANCUU93020241107O
07/11/2024	12:54:58 PM	GMT	933	947.40	XLON	1102836536475651	LANCUU93020241107O
07/11/2024	12:54:58 PM	GMT	385	947.40	XLON	1102836536475652	LANCUU93020241107O
07/11/2024	12:55:37 PM	GMT	1,316	947.00	XLON	1102836536475697	LANCUU93020241107O
07/11/2024	12:55:37 PM	GMT	1,093	947.00	BATE	30000Q82	LANCUU93220241107O
07/11/2024	12:58:07 PM	GMT	1,379	947.00	XLON	1102836536475895	LANCUU93020241107O
07/11/2024	12:58:07 PM	GMT	521	946.80	BATE	30000QE3	LANCUU93220241107O
07/11/2024	12:58:07 PM	GMT	1	946.80	BATE	30000QE4	LANCUU93220241107O
07/11/2024	12:58:07 PM	GMT	176	946.80	BATE	30000QE5	LANCUU93220241107O
07/11/2024	12:58:09 PM	GMT	284	946.60	XLON	1102836536475904	LANCUU93020241107O
07/11/2024	12:58:09 PM	GMT	1,105	946.60	XLON	1102836536475905	LANCUU93020241107O
07/11/2024	13:00:00 PM	GMT	1,337	946.60	XLON	1102836536476059	LANCUU93020241107O
07/11/2024	13:00:10 PM	GMT	130	946.40	BATE	30000QKC	LANCUU93220241107O
07/11/2024	13:00:10 PM	GMT	1,082	946.40	BATE	30000QKD	LANCUU93220241107O
07/11/2024	13:00:10 PM	GMT	22	946.40	BATE	30000QKE	LANCUU93220241107O
07/11/2024	13:00:17 PM	GMT	161	946.40	BATE	30000QL3	LANCUU93220241107O
07/11/2024	13:01:19 PM	GMT	1,376	946.80	XLON	1102836536476189	LANCUU93020241107O
07/11/2024	13:01:22 PM	GMT	1,333	946.40	XLON	1102836536476197	LANCUU93020241107O
07/11/2024	13:01:55 PM	GMT	200	946.00	XLON	1102836536476246	LANCUU93020241107O
07/11/2024	13:01:55 PM	GMT	1,131	946.00	XLON	1102836536476247	LANCUU93020241107O
07/11/2024	13:05:19 PM	GMT	1,373	946.40	XLON	1102836536476411	LANCUU93020241107O
07/11/2024	13:05:29 PM	GMT	100	946.00	XLON	1102836536476444	LANCUU93020241107O
07/11/2024	13:06:24 PM	GMT	30	946.00	XLON	1102836536476518	LANCUU93020241107O
07/11/2024	13:06:27 PM	GMT	1,220	946.00	XLON	1102836536476521	LANCUU93020241107O
07/11/2024	13:09:14 PM	GMT	1,370	946.40	XLON	1102836536476760	LANCUU93020241107O
07/11/2024	13:12:36 PM	GMT	191	947.20	XLON	1102836536477120	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:12:37 PM	GMT	338	947.20	XLON	1102836536477122	LANCUU93020241107O
07/11/2024	13:12:37 PM	GMT	360	947.20	XLON	1102836536477123	LANCUU93020241107O
07/11/2024	13:12:37 PM	GMT	182	947.20	XLON	1102836536477124	LANCUU93020241107O
07/11/2024	13:12:37 PM	GMT	891	947.20	XLON	1102836536477125	LANCUU93020241107O
07/11/2024	13:12:37 PM	GMT	9	947.20	XLON	1102836536477126	LANCUU93020241107O
07/11/2024	13:12:39 PM	GMT	2	947.20	XLON	1102836536477135	LANCUU93020241107O
07/11/2024	13:12:39 PM	GMT	4	947.20	XLON	1102836536477136	LANCUU93020241107O
07/11/2024	13:13:59 PM	GMT	180	947.60	XLON	1102836536477244	LANCUU93020241107O
07/11/2024	13:15:53 PM	GMT	838	948.00	XLON	1102836536477418	LANCUU93020241107O
07/11/2024	13:15:53 PM	GMT	494	948.00	XLON	1102836536477419	LANCUU93020241107O
07/11/2024	13:15:53 PM	GMT	750	948.00	XLON	1102836536477420	LANCUU93020241107O
07/11/2024	13:15:53 PM	GMT	21	948.00	XLON	1102836536477424	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	1,375	948.40	XLON	1102836536477621	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	700	948.40	XLON	1102836536477624	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	332	948.40	XLON	1102836536477625	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	3	948.40	XLON	1102836536477626	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	7	948.40	XLON	1102836536477627	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	1,734	948.40	XLON	1102836536477628	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	27	948.40	XLON	1102836536477629	LANCUU93020241107O
07/11/2024	13:18:37 PM	GMT	1,771	948.40	XLON	1102836536477630	LANCUU93020241107O
07/11/2024	13:18:38 PM	GMT	1,771	948.40	XLON	1102836536477645	LANCUU93020241107O
07/11/2024	13:18:38 PM	GMT	916	948.40	XLON	1102836536477646	LANCUU93020241107O
07/11/2024	13:18:59 PM	GMT	888	948.20	BATE	30000RWE	LANCUU93220241107O
07/11/2024	13:18:59 PM	GMT	344	948.20	BATE	30000RWF	LANCUU93220241107O
07/11/2024	13:19:25 PM	GMT	32	948.00	XLON	1102836536477761	LANCUU93020241107O
07/11/2024	13:20:12 PM	GMT	1,353	948.00	XLON	1102836536477865	LANCUU93020241107O
07/11/2024	13:20:20 PM	GMT	1,359	947.60	XLON	1102836536477869	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:20:20 PM	GMT	1,051	947.60	BATE	30000S1I	LANCUU93220241107O
07/11/2024	13:23:09 PM	GMT	749	947.20	BATE	30000S90	LANCUU93220241107O
07/11/2024	13:23:57 PM	GMT	86	947.20	BATE	30000SAR	LANCUU93220241107O
07/11/2024	13:30:17 PM	GMT	1,326	947.40	XLON	1102836536478737	LANCUU93020241107O
07/11/2024	13:31:03 PM	GMT	25	947.20	BATE	30000SQ8	LANCUU93220241107O
07/11/2024	13:32:16 PM	GMT	26	947.80	XLON	1102836536479001	LANCUU93020241107O
07/11/2024	13:32:16 PM	GMT	122	947.80	XLON	1102836536479002	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	50	947.80	XLON	1102836536479003	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	184	947.80	XLON	1102836536479004	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	187	947.80	XLON	1102836536479005	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	930	947.80	XLON	1102836536479006	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	181	947.80	XLON	1102836536479007	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	176	947.80	XLON	1102836536479008	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	50	947.80	XLON	1102836536479009	LANCUU93020241107O
07/11/2024	13:32:17 PM	GMT	930	947.80	XLON	1102836536479010	LANCUU93020241107O
07/11/2024	13:32:18 PM	GMT	50	947.80	XLON	1102836536479013	LANCUU93020241107O
07/11/2024	13:32:18 PM	GMT	703	947.80	XLON	1102836536479014	LANCUU93020241107O
07/11/2024	13:32:18 PM	GMT	1,018	947.80	XLON	1102836536479015	LANCUU93020241107O
07/11/2024	13:32:18 PM	GMT	46	947.80	XLON	1102836536479018	LANCUU93020241107O
07/11/2024	13:32:18 PM	GMT	784	947.80	XLON	1102836536479019	LANCUU93020241107O
07/11/2024	13:32:19 PM	GMT	683	947.60	BATE	30000STF	LANCUU93220241107O
07/11/2024	13:34:07 PM	GMT	1,734	948.40	XLON	1102836536479241	LANCUU93020241107O
07/11/2024	13:34:07 PM	GMT	37	948.40	XLON	1102836536479242	LANCUU93020241107O
07/11/2024	13:34:08 PM	GMT	166	948.40	XLON	1102836536479245	LANCUU93020241107O
07/11/2024	13:34:08 PM	GMT	201	948.40	XLON	1102836536479246	LANCUU93020241107O
07/11/2024	13:34:08 PM	GMT	1,404	948.40	XLON	1102836536479247	LANCUU93020241107O
07/11/2024	13:36:36 PM	GMT	1,323	947.80	XLON	1102836536479540	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:36:36 PM	GMT	845	947.80	BATE	30000T5M	LANCUU93220241107O
07/11/2024	13:36:41 PM	GMT	1,073	947.40	XLON	1102836536479548	LANCUU93020241107O
07/11/2024	13:37:55 PM	GMT	322	947.40	XLON	1102836536479647	LANCUU93020241107O
07/11/2024	13:38:15 PM	GMT	407	947.20	BATE	30000TB9	LANCUU93220241107O
07/11/2024	13:38:41 PM	GMT	1,341	947.00	XLON	1102836536479683	LANCUU93020241107O
07/11/2024	13:38:41 PM	GMT	508	946.80	BATE	30000TC6	LANCUU93220241107O
07/11/2024	13:40:07 PM	GMT	1,371	947.40	XLON	1102836536479826	LANCUU93020241107O
07/11/2024	13:41:48 PM	GMT	923	947.00	XLON	1102836536479923	LANCUU93020241107O
07/11/2024	13:41:48 PM	GMT	423	947.00	XLON	1102836536479924	LANCUU93020241107O
07/11/2024	13:41:48 PM	GMT	175	947.00	BATE	30000TLD	LANCUU93220241107O
07/11/2024	13:41:48 PM	GMT	235	947.00	BATE	30000TLE	LANCUU93220241107O
07/11/2024	13:41:48 PM	GMT	148	947.00	BATE	30000TLF	LANCUU93220241107O
07/11/2024	13:43:59 PM	GMT	1,316	947.60	XLON	1102836536480174	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	1,378	947.20	XLON	1102836536480186	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	490	947.00	XLON	1102836536480208	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	373	947.00	XLON	1102836536480209	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	908	947.00	XLON	1102836536480210	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	1,312	947.00	XLON	1102836536480211	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	459	947.00	XLON	1102836536480212	LANCUU93020241107O
07/11/2024	13:43:59 PM	GMT	937	947.20	BATE	30000TSN	LANCUU93220241107O
07/11/2024	13:44:00 PM	GMT	1,312	947.00	XLON	1102836536480213	LANCUU93020241107O
07/11/2024	13:44:00 PM	GMT	459	947.00	XLON	1102836536480214	LANCUU93020241107O
07/11/2024	13:44:00 PM	GMT	1,312	947.00	XLON	1102836536480215	LANCUU93020241107O
07/11/2024	13:44:00 PM	GMT	459	947.00	XLON	1102836536480216	LANCUU93020241107O
07/11/2024	13:44:07 PM	GMT	178	947.00	XLON	1102836536480223	LANCUU93020241107O
07/11/2024	13:44:12 PM	GMT	98	947.00	XLON	1102836536480229	LANCUU93020241107O
07/11/2024	13:44:21 PM	GMT	8	947.00	XLON	1102836536480234	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:44:21 PM	GMT	63	947.00	XLON	1102836536480237	LANCUU93020241107O
07/11/2024	13:44:21 PM	GMT	38	947.00	XLON	1102836536480238	LANCUU93020241107O
07/11/2024	13:44:22 PM	GMT	27	947.00	XLON	1102836536480239	LANCUU93020241107O
07/11/2024	13:44:26 PM	GMT	304	947.00	XLON	1102836536480250	LANCUU93020241107O
07/11/2024	13:44:26 PM	GMT	526	947.00	XLON	1102836536480251	LANCUU93020241107O
07/11/2024	13:44:27 PM	GMT	830	947.00	XLON	1102836536480252	LANCUU93020241107O
07/11/2024	13:44:35 PM	GMT	1,340	947.20	XLON	1102836536480264	LANCUU93020241107O
07/11/2024	13:44:36 PM	GMT	1,256	947.00	XLON	1102836536480279	LANCUU93020241107O
07/11/2024	13:44:36 PM	GMT	183	947.00	XLON	1102836536480280	LANCUU93020241107O
07/11/2024	13:44:36 PM	GMT	332	947.00	XLON	1102836536480281	LANCUU93020241107O
07/11/2024	13:44:36 PM	GMT	1,771	947.00	XLON	1102836536480282	LANCUU93020241107O
07/11/2024	13:44:37 PM	GMT	273	947.00	XLON	1102836536480283	LANCUU93020241107O
07/11/2024	13:44:37 PM	GMT	1,498	947.00	XLON	1102836536480284	LANCUU93020241107O
07/11/2024	13:44:37 PM	GMT	1,190	947.00	XLON	1102836536480293	LANCUU93020241107O
07/11/2024	13:44:43 PM	GMT	1,343	946.80	XLON	1102836536480300	LANCUU93020241107O
07/11/2024	13:44:43 PM	GMT	478	946.80	BATE	30000TWW	LANCUU93220241107O
07/11/2024	13:45:50 PM	GMT	1,318	947.00	XLON	1102836536480423	LANCUU93020241107O
07/11/2024	13:45:50 PM	GMT	191	947.00	XLON	1102836536480425	LANCUU93020241107O
07/11/2024	13:45:50 PM	GMT	186	947.00	XLON	1102836536480426	LANCUU93020241107O
07/11/2024	13:46:20 PM	GMT	1,324	947.00	XLON	1102836536480487	LANCUU93020241107O
07/11/2024	13:46:20 PM	GMT	1,379	947.20	XLON	1102836536480510	LANCUU93020241107O
07/11/2024	13:46:20 PM	GMT	1,359	947.20	BATE	30000U31	LANCUU93220241107O
07/11/2024	13:47:03 PM	GMT	219	948.20	XLON	1102836536480654	LANCUU93020241107O
07/11/2024	13:47:03 PM	GMT	832	948.20	XLON	1102836536480655	LANCUU93020241107O
07/11/2024	13:47:04 PM	GMT	219	948.20	XLON	1102836536480659	LANCUU93020241107O
07/11/2024	13:47:23 PM	GMT	1,409	948.20	XLON	1102836536480720	LANCUU93020241107O
07/11/2024	13:47:23 PM	GMT	855	948.20	XLON	1102836536480722	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:47:23 PM	GMT	480	948.20	XLON	1102836536480723	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	331	948.20	XLON	1102836536480724	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	12	948.20	XLON	1102836536480728	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	24	948.20	XLON	1102836536480729	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	283	948.20	XLON	1102836536480730	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	112	948.20	XLON	1102836536480731	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	1,230	948.20	XLON	1102836536480732	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	110	948.20	XLON	1102836536480733	LANCUU930202411070
07/11/2024	13:47:23 PM	GMT	1,386	948.00	BATE	30000U6L	LANCUU932202411070
07/11/2024	13:47:24 PM	GMT	169	948.00	XLON	1102836536480743	LANCUU930202411070
07/11/2024	13:47:24 PM	GMT	208	948.00	XLON	1102836536480744	LANCUU930202411070
07/11/2024	13:47:24 PM	GMT	282	948.00	XLON	1102836536480745	LANCUU930202411070
07/11/2024	13:47:24 PM	GMT	1,112	948.00	XLON	1102836536480746	LANCUU930202411070
07/11/2024	13:47:24 PM	GMT	282	948.00	XLON	1102836536480747	LANCUU930202411070
07/11/2024	13:47:24 PM	GMT	282	948.00	XLON	1102836536480749	LANCUU930202411070
07/11/2024	13:47:25 PM	GMT	20	948.00	XLON	1102836536480750	LANCUU930202411070
07/11/2024	13:47:29 PM	GMT	118	948.00	XLON	1102836536480766	LANCUU930202411070
07/11/2024	13:47:29 PM	GMT	550	948.00	XLON	1102836536480767	LANCUU930202411070
07/11/2024	13:47:29 PM	GMT	341	948.00	XLON	1102836536480768	LANCUU930202411070
07/11/2024	13:47:29 PM	GMT	350	948.00	XLON	1102836536480769	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	118	948.00	XLON	1102836536480771	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	350	948.00	XLON	1102836536480772	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	500	948.00	XLON	1102836536480773	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	316	948.00	XLON	1102836536480774	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	177	948.00	XLON	1102836536480775	LANCUU930202411070
07/11/2024	13:47:31 PM	GMT	189	948.00	XLON	1102836536480776	LANCUU930202411070
07/11/2024	13:47:33 PM	GMT	193	948.00	XLON	1102836536480779	LANCUU930202411070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:47:33 PM	GMT	210	948.00	XLON	1102836536480780	LANCUU93020241107O
07/11/2024	13:49:25 PM	GMT	1,210	948.40	XLON	1102836536480913	LANCUU93020241107O
07/11/2024	13:49:25 PM	GMT	561	948.40	XLON	1102836536480914	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	1,210	948.40	XLON	1102836536480915	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	561	948.40	XLON	1102836536480916	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	1,210	948.40	XLON	1102836536480917	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	561	948.40	XLON	1102836536480918	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	1,210	948.40	XLON	1102836536480919	LANCUU93020241107O
07/11/2024	13:49:26 PM	GMT	561	948.40	XLON	1102836536480920	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	1,210	948.40	XLON	1102836536480921	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	561	948.40	XLON	1102836536480922	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	1,210	948.40	XLON	1102836536480923	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	561	948.40	XLON	1102836536480924	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	1,210	948.40	XLON	1102836536480925	LANCUU93020241107O
07/11/2024	13:49:27 PM	GMT	561	948.40	XLON	1102836536480926	LANCUU93020241107O
07/11/2024	13:49:28 PM	GMT	1,210	948.40	XLON	1102836536480927	LANCUU93020241107O
07/11/2024	13:49:28 PM	GMT	561	948.40	XLON	1102836536480928	LANCUU93020241107O
07/11/2024	13:49:28 PM	GMT	1,210	948.40	XLON	1102836536480929	LANCUU93020241107O
07/11/2024	13:49:28 PM	GMT	561	948.40	XLON	1102836536480930	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	1,097	948.40	XLON	1102836536480933	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	1,336	948.40	XLON	1102836536480936	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	1,771	948.40	XLON	1102836536480941	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	465	948.40	XLON	1102836536480942	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	1,306	948.40	XLON	1102836536480943	LANCUU93020241107O
07/11/2024	13:49:29 PM	GMT	1,346	948.40	BATE	30000UDZ	LANCUU93220241107O
07/11/2024	13:49:30 PM	GMT	1,771	948.40	XLON	1102836536480947	LANCUU93020241107O
07/11/2024	13:49:30 PM	GMT	465	948.40	XLON	1102836536480948	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:49:30 PM	GMT	1,306	948.40	XLON	1102836536480949	LANCUU93020241107O
07/11/2024	13:49:31 PM	GMT	1,771	948.40	XLON	1102836536480950	LANCUU93020241107O
07/11/2024	13:49:31 PM	GMT	1,771	948.40	XLON	1102836536480955	LANCUU93020241107O
07/11/2024	13:49:31 PM	GMT	465	948.40	XLON	1102836536480956	LANCUU93020241107O
07/11/2024	13:49:31 PM	GMT	1,306	948.40	XLON	1102836536480957	LANCUU93020241107O
07/11/2024	13:49:32 PM	GMT	1,771	948.40	XLON	1102836536480959	LANCUU93020241107O
07/11/2024	13:49:32 PM	GMT	1,771	948.40	XLON	1102836536480961	LANCUU93020241107O
07/11/2024	13:49:33 PM	GMT	465	948.40	XLON	1102836536480964	LANCUU93020241107O
07/11/2024	13:49:33 PM	GMT	1,306	948.40	XLON	1102836536480965	LANCUU93020241107O
07/11/2024	13:49:33 PM	GMT	57	948.40	XLON	1102836536480968	LANCUU93020241107O
07/11/2024	13:49:37 PM	GMT	998	948.40	XLON	1102836536480984	LANCUU93020241107O
07/11/2024	13:49:37 PM	GMT	10	948.40	XLON	1102836536480985	LANCUU93020241107O
07/11/2024	13:49:37 PM	GMT	1,300	948.40	XLON	1102836536480986	LANCUU93020241107O
07/11/2024	13:49:48 PM	GMT	33	948.40	BATE	30000UF1	LANCUU93220241107O
07/11/2024	13:51:35 PM	GMT	658	948.80	XLON	1102836536481129	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	658	948.80	XLON	1102836536481130	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	480	948.80	XLON	1102836536481131	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	179	948.80	XLON	1102836536481132	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	333	948.80	XLON	1102836536481133	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	204	948.80	XLON	1102836536481134	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	232	949.00	XLON	1102836536481135	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	199	949.00	XLON	1102836536481136	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	144	949.00	XLON	1102836536481137	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	206	948.80	XLON	1102836536481138	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	206	948.80	XLON	1102836536481139	LANCUU93020241107O
07/11/2024	13:51:35 PM	GMT	337	948.80	XLON	1102836536481140	LANCUU93020241107O
07/11/2024	13:51:36 PM	GMT	179	948.80	XLON	1102836536481144	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	13:51:36 PM	GMT	176	948.80	XLON	1102836536481145	LANCUU93020241107O
07/11/2024	13:51:36 PM	GMT	47	948.80	XLON	1102836536481150	LANCUU93020241107O
07/11/2024	13:54:37 PM	GMT	14	949.80	XLON	1102836536481370	LANCUU93020241107O
07/11/2024	13:56:27 PM	GMT	1,325	950.00	XLON	1102836536481489	LANCUU93020241107O
07/11/2024	13:56:27 PM	GMT	379	950.00	XLON	1102836536481491	LANCUU93020241107O
07/11/2024	13:57:40 PM	GMT	338	950.00	XLON	1102836536481602	LANCUU93020241107O
07/11/2024	13:57:40 PM	GMT	27	950.00	XLON	1102836536481603	LANCUU93020241107O
07/11/2024	13:57:40 PM	GMT	527	950.00	XLON	1102836536481604	LANCUU93020241107O
07/11/2024	13:57:40 PM	GMT	336	950.00	XLON	1102836536481605	LANCUU93020241107O
07/11/2024	13:57:40 PM	GMT	100	949.80	XLON	1102836536481606	LANCUU93020241107O
07/11/2024	13:58:06 PM	GMT	43	949.80	XLON	1102836536481638	LANCUU93020241107O
07/11/2024	13:58:20 PM	GMT	215	949.80	XLON	1102836536481646	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	1,069	949.60	XLON	1102836536481823	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	324	949.60	XLON	1102836536481824	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	375	949.60	XLON	1102836536481828	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	527	949.60	XLON	1102836536481829	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	345	949.40	XLON	1102836536481830	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	207	949.40	XLON	1102836536481831	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	192	949.40	XLON	1102836536481832	LANCUU93020241107O
07/11/2024	14:00:12 PM	GMT	1,305	949.40	BATE	30000V5M	LANCUU93220241107O
07/11/2024	14:00:13 PM	GMT	34	949.40	XLON	1102836536481833	LANCUU93020241107O
07/11/2024	14:00:13 PM	GMT	383	949.40	XLON	1102836536481834	LANCUU93020241107O
07/11/2024	14:00:13 PM	GMT	7	949.40	XLON	1102836536481835	LANCUU93020241107O
07/11/2024	14:00:14 PM	GMT	186	949.40	XLON	1102836536481836	LANCUU93020241107O
07/11/2024	14:00:14 PM	GMT	337	949.40	XLON	1102836536481837	LANCUU93020241107O
07/11/2024	14:00:15 PM	GMT	206	949.40	XLON	1102836536481838	LANCUU93020241107O
07/11/2024	14:00:15 PM	GMT	199	949.40	XLON	1102836536481839	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:00:21 PM	GMT	191	949.40	XLON	1102836536481840	LANCUU93020241107O
07/11/2024	14:00:21 PM	GMT	208	949.40	XLON	1102836536481841	LANCUU93020241107O
07/11/2024	14:00:21 PM	GMT	111	949.40	XLON	1102836536481842	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	1,400	949.20	XLON	1102836536481859	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	191	949.40	XLON	1102836536481861	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	176	949.40	XLON	1102836536481862	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	292	949.40	XLON	1102836536481863	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	100	949.40	XLON	1102836536481864	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	527	949.40	XLON	1102836536481865	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	371	949.40	XLON	1102836536481866	LANCUU93020241107O
07/11/2024	14:00:22 PM	GMT	114	949.40	XLON	1102836536481867	LANCUU93020241107O
07/11/2024	14:01:06 PM	GMT	1,324	949.20	XLON	1102836536481904	LANCUU93020241107O
07/11/2024	14:02:40 PM	GMT	1,361	949.20	XLON	1102836536482105	LANCUU93020241107O
07/11/2024	14:02:41 PM	GMT	381	949.20	XLON	1102836536482112	LANCUU93020241107O
07/11/2024	14:02:41 PM	GMT	206	949.20	XLON	1102836536482113	LANCUU93020241107O
07/11/2024	14:02:41 PM	GMT	209	949.20	XLON	1102836536482114	LANCUU93020241107O
07/11/2024	14:02:57 PM	GMT	527	948.80	XLON	1102836536482133	LANCUU93020241107O
07/11/2024	14:02:57 PM	GMT	383	948.80	XLON	1102836536482134	LANCUU93020241107O
07/11/2024	14:02:57 PM	GMT	1,293	949.00	BATE	30000VEK	LANCUU93220241107O
07/11/2024	14:02:58 PM	GMT	29	948.80	XLON	1102836536482135	LANCUU93020241107O
07/11/2024	14:02:59 PM	GMT	78	948.80	XLON	1102836536482136	LANCUU93020241107O
07/11/2024	14:03:00 PM	GMT	29	948.80	XLON	1102836536482137	LANCUU93020241107O
07/11/2024	14:03:13 PM	GMT	182	948.80	XLON	1102836536482151	LANCUU93020241107O
07/11/2024	14:03:13 PM	GMT	203	948.80	XLON	1102836536482152	LANCUU93020241107O
07/11/2024	14:03:14 PM	GMT	186	948.80	XLON	1102836536482153	LANCUU93020241107O
07/11/2024	14:03:14 PM	GMT	337	948.80	XLON	1102836536482154	LANCUU93020241107O
07/11/2024	14:03:14 PM	GMT	192	948.80	XLON	1102836536482155	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:03:18 PM	GMT	1,334	948.60	XLON	1102836536482159	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	197	948.80	XLON	1102836536482160	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	527	948.80	XLON	1102836536482161	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	100	948.80	XLON	1102836536482162	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	382	948.80	XLON	1102836536482163	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	190	948.80	XLON	1102836536482164	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	164	948.80	XLON	1102836536482165	LANCUU93020241107O
07/11/2024	14:03:18 PM	GMT	211	948.80	XLON	1102836536482166	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	325	948.60	XLON	1102836536482174	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	183	948.60	XLON	1102836536482175	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	174	948.60	XLON	1102836536482176	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	112	948.60	XLON	1102836536482177	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	205	948.60	XLON	1102836536482178	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	210	948.60	XLON	1102836536482179	LANCUU93020241107O
07/11/2024	14:03:20 PM	GMT	311	948.60	XLON	1102836536482180	LANCUU93020241107O
07/11/2024	14:03:21 PM	GMT	59	948.60	XLON	1102836536482181	LANCUU93020241107O
07/11/2024	14:03:22 PM	GMT	28	948.60	XLON	1102836536482182	LANCUU93020241107O
07/11/2024	14:03:22 PM	GMT	18	948.60	XLON	1102836536482183	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	196	948.40	XLON	1102836536482189	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	527	948.60	XLON	1102836536482190	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	156	948.60	XLON	1102836536482191	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	345	948.60	XLON	1102836536482192	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	352	948.60	XLON	1102836536482193	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	195	948.60	XLON	1102836536482194	LANCUU93020241107O
07/11/2024	14:03:30 PM	GMT	645	948.40	BATE	30000VG3	LANCUU93220241107O
07/11/2024	14:03:30 PM	GMT	645	948.40	BATE	30000VG4	LANCUU93220241107O
07/11/2024	14:04:03 PM	GMT	200	948.40	XLON	1102836536482265	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:04:04 PM	GMT	207	948.40	XLON	1102836536482266	LANCUU93020241107O
07/11/2024	14:04:04 PM	GMT	186	948.40	XLON	1102836536482267	LANCUU93020241107O
07/11/2024	14:04:16 PM	GMT	1,326	948.20	XLON	1102836536482284	LANCUU93020241107O
07/11/2024	14:04:53 PM	GMT	1,403	947.80	XLON	1102836536482350	LANCUU93020241107O
07/11/2024	14:04:53 PM	GMT	383	948.00	XLON	1102836536482351	LANCUU93020241107O
07/11/2024	14:04:53 PM	GMT	356	948.00	XLON	1102836536482352	LANCUU93020241107O
07/11/2024	14:04:53 PM	GMT	527	948.00	XLON	1102836536482353	LANCUU93020241107O
07/11/2024	14:04:53 PM	GMT	709	947.80	BATE	30000VJ5	LANCUU93220241107O
07/11/2024	14:04:54 PM	GMT	327	947.80	XLON	1102836536482359	LANCUU93020241107O
07/11/2024	14:04:54 PM	GMT	21	947.80	XLON	1102836536482360	LANCUU93020241107O
07/11/2024	14:04:54 PM	GMT	500	947.80	XLON	1102836536482361	LANCUU93020241107O
07/11/2024	14:04:54 PM	GMT	48	947.80	XLON	1102836536482365	LANCUU93020241107O
07/11/2024	14:05:01 PM	GMT	1,383	947.60	XLON	1102836536482404	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	1,325	947.20	XLON	1102836536482438	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	100	947.40	XLON	1102836536482440	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	527	947.40	XLON	1102836536482441	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	390	947.40	XLON	1102836536482442	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	353	947.40	XLON	1102836536482443	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	332	947.60	XLON	1102836536482444	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	69	947.60	XLON	1102836536482445	LANCUU93020241107O
07/11/2024	14:05:14 PM	GMT	1,143	947.40	BATE	30000VK8	LANCUU93220241107O
07/11/2024	14:05:18 PM	GMT	1,403	947.20	XLON	1102836536482448	LANCUU93020241107O
07/11/2024	14:05:27 PM	GMT	46	947.40	XLON	1102836536482467	LANCUU93020241107O
07/11/2024	14:05:27 PM	GMT	958	947.40	XLON	1102836536482469	LANCUU93020241107O
07/11/2024	14:05:27 PM	GMT	367	947.40	XLON	1102836536482470	LANCUU93020241107O
07/11/2024	14:07:09 PM	GMT	500	948.80	XLON	1102836536482677	LANCUU93020241107O
07/11/2024	14:07:09 PM	GMT	147	948.80	XLON	1102836536482678	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:07:09 PM	GMT	490	948.80	XLON	1102836536482680	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	1,771	949.00	XLON	1102836536482769	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	520	949.00	XLON	1102836536482770	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	1,251	949.00	XLON	1102836536482771	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	342	949.00	XLON	1102836536482772	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	193	949.00	XLON	1102836536482773	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	196	949.00	XLON	1102836536482774	LANCUU93020241107O
07/11/2024	14:07:52 PM	GMT	1,040	949.00	XLON	1102836536482775	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	1,379	948.60	XLON	1102836536482849	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	210	948.60	XLON	1102836536482851	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	181	948.60	XLON	1102836536482852	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	316	948.60	XLON	1102836536482853	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	158	948.60	XLON	1102836536482854	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	354	948.60	XLON	1102836536482855	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	172	948.60	XLON	1102836536482856	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	200	948.60	XLON	1102836536482857	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	180	948.60	XLON	1102836536482858	LANCUU93020241107O
07/11/2024	14:07:59 PM	GMT	1,260	948.40	BATE	30000VVR	LANCUU93220241107O
07/11/2024	14:08:19 PM	GMT	480	948.40	XLON	1102836536482893	LANCUU93020241107O
07/11/2024	14:08:19 PM	GMT	600	948.40	XLON	1102836536482894	LANCUU93020241107O
07/11/2024	14:08:19 PM	GMT	2	948.40	XLON	1102836536482895	LANCUU93020241107O
07/11/2024	14:09:12 PM	GMT	551	948.60	XLON	1102836536482957	LANCUU93020241107O
07/11/2024	14:09:12 PM	GMT	765	948.60	XLON	1102836536482958	LANCUU93020241107O
07/11/2024	14:09:14 PM	GMT	382	948.60	XLON	1102836536482959	LANCUU93020241107O
07/11/2024	14:09:14 PM	GMT	186	948.60	XLON	1102836536482960	LANCUU93020241107O
07/11/2024	14:09:14 PM	GMT	174	948.60	XLON	1102836536482961	LANCUU93020241107O
07/11/2024	14:09:14 PM	GMT	991	948.40	BATE	30000W2K	LANCUU93220241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:09:44 PM	GMT	133	948.80	XLON	1102836536483024	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	321	948.80	XLON	1102836536483025	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	208	948.80	XLON	1102836536483026	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	208	948.80	XLON	1102836536483027	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	100	948.80	XLON	1102836536483028	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	338	948.80	XLON	1102836536483029	LANCUU930202411070
07/11/2024	14:09:44 PM	GMT	367	948.80	XLON	1102836536483030	LANCUU930202411070
07/11/2024	14:10:23 PM	GMT	1,330	948.60	XLON	1102836536483072	LANCUU930202411070
07/11/2024	14:10:23 PM	GMT	550	948.60	XLON	1102836536483073	LANCUU930202411070
07/11/2024	14:10:23 PM	GMT	369	948.60	XLON	1102836536483074	LANCUU930202411070
07/11/2024	14:10:23 PM	GMT	371	948.60	XLON	1102836536483075	LANCUU930202411070
07/11/2024	14:10:24 PM	GMT	355	948.60	XLON	1102836536483076	LANCUU930202411070
07/11/2024	14:10:27 PM	GMT	386	948.60	XLON	1102836536483080	LANCUU930202411070
07/11/2024	14:10:45 PM	GMT	324	948.60	XLON	1102836536483087	LANCUU930202411070
07/11/2024	14:11:00 PM	GMT	1,000	948.60	XLON	1102836536483088	LANCUU930202411070
07/11/2024	14:11:06 PM	GMT	176	948.60	XLON	1102836536483089	LANCUU930202411070
07/11/2024	14:15:02 PM	GMT	1,329	948.60	XLON	1102836536483444	LANCUU930202411070
07/11/2024	14:16:33 PM	GMT	660	948.60	XLON	1102836536483682	LANCUU930202411070
07/11/2024	14:16:33 PM	GMT	700	948.60	XLON	1102836536483683	LANCUU930202411070
07/11/2024	14:16:33 PM	GMT	359	948.60	XLON	1102836536483684	LANCUU930202411070
07/11/2024	14:16:33 PM	GMT	52	948.60	XLON	1102836536483685	LANCUU930202411070
07/11/2024	14:16:33 PM	GMT	367	948.40	BATE	30000WQA	LANCUU932202411070
07/11/2024	14:16:34 PM	GMT	112	948.60	XLON	1102836536483686	LANCUU930202411070
07/11/2024	14:16:34 PM	GMT	188	948.60	XLON	1102836536483687	LANCUU930202411070
07/11/2024	14:16:34 PM	GMT	204	948.60	XLON	1102836536483688	LANCUU930202411070
07/11/2024	14:16:34 PM	GMT	348	948.60	XLON	1102836536483689	LANCUU930202411070
07/11/2024	14:16:34 PM	GMT	916	948.60	XLON	1102836536483690	LANCUU930202411070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:16:34 PM	GMT	3	948.60	XLON	1102836536483691	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	660	948.60	XLON	1102836536483692	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	198	948.60	XLON	1102836536483693	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	209	948.60	XLON	1102836536483694	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	704	948.60	XLON	1102836536483695	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	862	948.60	XLON	1102836536483700	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	175	948.60	XLON	1102836536483701	LANCUU93020241107O
07/11/2024	14:16:34 PM	GMT	209	948.60	XLON	1102836536483702	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	203	948.60	XLON	1102836536483703	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	206	948.60	XLON	1102836536483704	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	1,362	948.60	XLON	1102836536483705	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	182	948.60	XLON	1102836536483709	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	177	948.60	XLON	1102836536483710	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	323	948.60	XLON	1102836536483711	LANCUU93020241107O
07/11/2024	14:16:35 PM	GMT	352	948.60	XLON	1102836536483712	LANCUU93020241107O
07/11/2024	14:16:39 PM	GMT	296	948.40	BATE	30000WQO	LANCUU93220241107O
07/11/2024	14:16:39 PM	GMT	541	948.40	BATE	30000WQP	LANCUU93220241107O
07/11/2024	14:16:41 PM	GMT	38	948.40	XLON	1102836536483743	LANCUU93020241107O
07/11/2024	14:17:13 PM	GMT	550	948.40	XLON	1102836536483777	LANCUU93020241107O
07/11/2024	14:17:13 PM	GMT	259	948.40	XLON	1102836536483778	LANCUU93020241107O
07/11/2024	14:17:13 PM	GMT	2	948.40	XLON	1102836536483779	LANCUU93020241107O
07/11/2024	14:17:13 PM	GMT	1,346	948.20	XLON	1102836536483780	LANCUU93020241107O
07/11/2024	14:17:13 PM	GMT	45	948.40	BATE	30000WRU	LANCUU93220241107O
07/11/2024	14:17:13 PM	GMT	771	948.40	BATE	30000WRV	LANCUU93220241107O
07/11/2024	14:17:15 PM	GMT	1,334	948.00	BATE	30000WS2	LANCUU93220241107O
07/11/2024	14:17:52 PM	GMT	500	948.00	XLON	1102836536483860	LANCUU93020241107O
07/11/2024	14:17:52 PM	GMT	367	948.00	XLON	1102836536483861	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:17:52 PM	GMT	179	948.00	XLON	1102836536483862	LANCUU93020241107O
07/11/2024	14:17:52 PM	GMT	517	948.20	XLON	1102836536483863	LANCUU93020241107O
07/11/2024	14:17:52 PM	GMT	208	948.20	XLON	1102836536483864	LANCUU93020241107O
07/11/2024	14:18:05 PM	GMT	500	948.00	XLON	1102836536483874	LANCUU93020241107O
07/11/2024	14:18:05 PM	GMT	365	948.00	XLON	1102836536483875	LANCUU93020241107O
07/11/2024	14:18:05 PM	GMT	213	948.00	XLON	1102836536483876	LANCUU93020241107O
07/11/2024	14:18:05 PM	GMT	553	948.00	XLON	1102836536483877	LANCUU93020241107O
07/11/2024	14:18:09 PM	GMT	180	948.00	XLON	1102836536483881	LANCUU93020241107O
07/11/2024	14:18:09 PM	GMT	34	948.00	XLON	1102836536483882	LANCUU93020241107O
07/11/2024	14:18:09 PM	GMT	197	948.00	XLON	1102836536483883	LANCUU93020241107O
07/11/2024	14:18:09 PM	GMT	206	948.00	XLON	1102836536483884	LANCUU93020241107O
07/11/2024	14:18:10 PM	GMT	41	948.00	XLON	1102836536483887	LANCUU93020241107O
07/11/2024	14:18:14 PM	GMT	207	948.00	XLON	1102836536483888	LANCUU93020241107O
07/11/2024	14:18:17 PM	GMT	188	948.00	XLON	1102836536483890	LANCUU93020241107O
07/11/2024	14:18:17 PM	GMT	204	948.00	XLON	1102836536483891	LANCUU93020241107O
07/11/2024	14:18:18 PM	GMT	197	948.00	XLON	1102836536483895	LANCUU93020241107O
07/11/2024	14:18:18 PM	GMT	209	948.00	XLON	1102836536483896	LANCUU93020241107O
07/11/2024	14:18:20 PM	GMT	192	948.00	XLON	1102836536483904	LANCUU93020241107O
07/11/2024	14:18:20 PM	GMT	174	948.00	XLON	1102836536483905	LANCUU93020241107O
07/11/2024	14:18:21 PM	GMT	177	948.00	XLON	1102836536483906	LANCUU93020241107O
07/11/2024	14:18:21 PM	GMT	199	948.00	XLON	1102836536483907	LANCUU93020241107O
07/11/2024	14:18:22 PM	GMT	194	948.00	XLON	1102836536483909	LANCUU93020241107O
07/11/2024	14:19:44 PM	GMT	1,139	948.60	XLON	1102836536483994	LANCUU93020241107O
07/11/2024	14:19:44 PM	GMT	241	948.60	XLON	1102836536483995	LANCUU93020241107O
07/11/2024	14:19:44 PM	GMT	550	948.60	XLON	1102836536483996	LANCUU93020241107O
07/11/2024	14:20:39 PM	GMT	1,317	948.60	XLON	1102836536484063	LANCUU93020241107O
07/11/2024	14:20:39 PM	GMT	500	948.60	XLON	1102836536484064	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:20:39 PM	GMT	118	948.60	XLON	1102836536484065	LANCUU93020241107O
07/11/2024	14:23:05 PM	GMT	880	949.00	XLON	1102836536484272	LANCUU93020241107O
07/11/2024	14:23:45 PM	GMT	186	949.80	XLON	1102836536484383	LANCUU93020241107O
07/11/2024	14:23:45 PM	GMT	208	949.80	XLON	1102836536484384	LANCUU93020241107O
07/11/2024	14:23:45 PM	GMT	825	949.80	XLON	1102836536484385	LANCUU93020241107O
07/11/2024	14:23:47 PM	GMT	198	949.80	XLON	1102836536484386	LANCUU93020241107O
07/11/2024	14:24:20 PM	GMT	500	950.20	XLON	1102836536484405	LANCUU93020241107O
07/11/2024	14:24:20 PM	GMT	825	950.20	XLON	1102836536484406	LANCUU93020241107O
07/11/2024	14:24:20 PM	GMT	111	950.20	XLON	1102836536484407	LANCUU93020241107O
07/11/2024	14:24:20 PM	GMT	111	950.20	XLON	1102836536484408	LANCUU93020241107O
07/11/2024	14:24:20 PM	GMT	1,239	950.20	XLON	1102836536484409	LANCUU93020241107O
07/11/2024	14:25:00 PM	GMT	1,357	951.20	XLON	1102836536484471	LANCUU93020241107O
07/11/2024	14:25:41 PM	GMT	330	951.20	XLON	1102836536484616	LANCUU93020241107O
07/11/2024	14:25:41 PM	GMT	107	951.20	XLON	1102836536484617	LANCUU93020241107O
07/11/2024	14:27:37 PM	GMT	332	951.40	XLON	1102836536484873	LANCUU93020241107O
07/11/2024	14:27:43 PM	GMT	360	951.40	XLON	1102836536484881	LANCUU93020241107O
07/11/2024	14:27:53 PM	GMT	317	951.40	XLON	1102836536484886	LANCUU93020241107O
07/11/2024	14:27:53 PM	GMT	83	951.40	XLON	1102836536484887	LANCUU93020241107O
07/11/2024	14:27:57 PM	GMT	191	951.40	XLON	1102836536484913	LANCUU93020241107O
07/11/2024	14:27:57 PM	GMT	189	951.40	XLON	1102836536484914	LANCUU93020241107O
07/11/2024	14:27:58 PM	GMT	1,403	951.20	XLON	1102836536484915	LANCUU93020241107O
07/11/2024	14:27:58 PM	GMT	500	951.20	XLON	1102836536484917	LANCUU93020241107O
07/11/2024	14:27:58 PM	GMT	333	951.20	XLON	1102836536484918	LANCUU93020241107O
07/11/2024	14:27:58 PM	GMT	825	951.40	XLON	1102836536484919	LANCUU93020241107O
07/11/2024	14:27:58 PM	GMT	113	951.40	XLON	1102836536484920	LANCUU93020241107O
07/11/2024	14:28:05 PM	GMT	201	951.40	XLON	1102836536484987	LANCUU93020241107O
07/11/2024	14:28:05 PM	GMT	202	951.40	XLON	1102836536484988	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:28:06 PM	GMT	203	951.40	XLON	1102836536484989	LANCUU93020241107O
07/11/2024	14:28:19 PM	GMT	1,317	951.20	XLON	1102836536485041	LANCUU93020241107O
07/11/2024	14:28:36 PM	GMT	343	951.20	XLON	1102836536485060	LANCUU93020241107O
07/11/2024	14:28:36 PM	GMT	825	951.20	XLON	1102836536485061	LANCUU93020241107O
07/11/2024	14:29:12 PM	GMT	1,168	950.80	XLON	1102836536485134	LANCUU93020241107O
07/11/2024	14:29:12 PM	GMT	211	950.80	XLON	1102836536485135	LANCUU93020241107O
07/11/2024	14:29:12 PM	GMT	322	950.80	XLON	1102836536485136	LANCUU93020241107O
07/11/2024	14:29:12 PM	GMT	698	950.80	BATE	30000Y1Y	LANCUU93220241107O
07/11/2024	14:29:12 PM	GMT	475	950.80	BATE	30000Y1Z	LANCUU93220241107O
07/11/2024	14:29:12 PM	GMT	243	950.80	BATE	30000Y20	LANCUU93220241107O
07/11/2024	14:29:13 PM	GMT	339	950.80	XLON	1102836536485143	LANCUU93020241107O
07/11/2024	14:29:13 PM	GMT	112	950.80	XLON	1102836536485144	LANCUU93020241107O
07/11/2024	14:29:13 PM	GMT	825	950.80	XLON	1102836536485145	LANCUU93020241107O
07/11/2024	14:29:13 PM	GMT	178	950.80	XLON	1102836536485146	LANCUU93020241107O
07/11/2024	14:29:13 PM	GMT	338	950.80	XLON	1102836536485147	LANCUU93020241107O
07/11/2024	14:29:13 PM	GMT	189	950.80	XLON	1102836536485148	LANCUU93020241107O
07/11/2024	14:29:14 PM	GMT	825	950.60	XLON	1102836536485153	LANCUU93020241107O
07/11/2024	14:29:14 PM	GMT	76	950.60	BATE	30000Y29	LANCUU93220241107O
07/11/2024	14:29:19 PM	GMT	3	950.60	XLON	1102836536485159	LANCUU93020241107O
07/11/2024	14:29:26 PM	GMT	512	950.40	XLON	1102836536485180	LANCUU93020241107O
07/11/2024	14:29:26 PM	GMT	1,416	950.40	BATE	30000Y36	LANCUU93220241107O
07/11/2024	14:30:00 PM	GMT	1,367	950.60	XLON	1102836536485335	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	329	950.60	XLON	1102836536485336	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	112	950.80	XLON	1102836536485337	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	357	950.80	XLON	1102836536485338	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	825	950.80	XLON	1102836536485339	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	100	950.80	XLON	1102836536485340	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:30:00 PM	GMT	48	950.80	XLON	1102836536485341	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	341	950.40	XLON	1102836536485351	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	825	950.40	XLON	1102836536485352	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	1,356	950.20	XLON	1102836536485353	LANCUU93020241107O
07/11/2024	14:30:00 PM	GMT	1,416	950.40	BATE	30000Y6S	LANCUU93220241107O
07/11/2024	14:30:00 PM	GMT	1,416	950.00	BATE	30000Y71	LANCUU93220241107O
07/11/2024	14:30:01 PM	GMT	371	950.00	XLON	1102836536485380	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	573	950.00	XLON	1102836536485381	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	825	950.00	XLON	1102836536485382	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	1,328	949.80	XLON	1102836536485398	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	291	950.00	XLON	1102836536485399	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	825	950.00	XLON	1102836536485400	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	100	950.00	XLON	1102836536485401	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	360	950.00	XLON	1102836536485402	LANCUU93020241107O
07/11/2024	14:30:01 PM	GMT	195	950.00	XLON	1102836536485403	LANCUU93020241107O
07/11/2024	14:30:10 PM	GMT	429	950.00	XLON	1102836536485505	LANCUU93020241107O
07/11/2024	14:30:10 PM	GMT	815	950.00	XLON	1102836536485506	LANCUU93020241107O
07/11/2024	14:30:10 PM	GMT	114	950.00	XLON	1102836536485507	LANCUU93020241107O
07/11/2024	14:30:19 PM	GMT	1,370	950.20	XLON	1102836536485535	LANCUU93020241107O
07/11/2024	14:31:33 PM	GMT	1,352	950.60	XLON	1102836536485910	LANCUU93020241107O
07/11/2024	14:31:40 PM	GMT	1,416	950.20	XLON	1102836536485934	LANCUU93020241107O
07/11/2024	14:31:40 PM	GMT	338	950.20	BATE	30000YO7	LANCUU93220241107O
07/11/2024	14:31:46 PM	GMT	1,378	949.80	XLON	1102836536485959	LANCUU93020241107O
07/11/2024	14:32:12 PM	GMT	451	949.80	XLON	1102836536486046	LANCUU93020241107O
07/11/2024	14:32:17 PM	GMT	1,370	949.20	XLON	1102836536486058	LANCUU93020241107O
07/11/2024	14:32:31 PM	GMT	761	948.80	XLON	1102836536486100	LANCUU93020241107O
07/11/2024	14:33:12 PM	GMT	418	948.60	XLON	1102836536486254	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:33:41 PM	GMT	1,017	948.20	XLON	1102836536486427	LANCUU93020241107O
07/11/2024	14:34:00 PM	GMT	641	947.60	XLON	1102836536486612	LANCUU93020241107O
07/11/2024	14:34:37 PM	GMT	592	947.40	XLON	1102836536486908	LANCUU93020241107O
07/11/2024	14:34:54 PM	GMT	454	947.00	XLON	1102836536486930	LANCUU93020241107O
07/11/2024	14:35:35 PM	GMT	362	947.80	XLON	1102836536487131	LANCUU93020241107O
07/11/2024	14:36:04 PM	GMT	1,358	947.40	XLON	1102836536487271	LANCUU93020241107O
07/11/2024	14:36:04 PM	GMT	825	947.40	XLON	1102836536487274	LANCUU93020241107O
07/11/2024	14:36:04 PM	GMT	5	947.40	XLON	1102836536487275	LANCUU93020241107O
07/11/2024	14:36:05 PM	GMT	1,340	946.80	XLON	1102836536487278	LANCUU93020241107O
07/11/2024	14:36:28 PM	GMT	520	946.40	XLON	1102836536487416	LANCUU93020241107O
07/11/2024	14:36:28 PM	GMT	134	946.40	XLON	1102836536487417	LANCUU93020241107O
07/11/2024	14:36:55 PM	GMT	1,337	946.40	XLON	1102836536487501	LANCUU93020241107O
07/11/2024	14:36:58 PM	GMT	402	946.00	XLON	1102836536487513	LANCUU93020241107O
07/11/2024	14:36:58 PM	GMT	964	946.00	XLON	1102836536487514	LANCUU93020241107O
07/11/2024	14:37:01 PM	GMT	320	946.00	XLON	1102836536487518	LANCUU93020241107O
07/11/2024	14:37:01 PM	GMT	149	946.00	XLON	1102836536487519	LANCUU93020241107O
07/11/2024	14:37:01 PM	GMT	61	946.00	XLON	1102836536487522	LANCUU93020241107O
07/11/2024	14:37:01 PM	GMT	55	946.00	XLON	1102836536487523	LANCUU93020241107O
07/11/2024	14:37:02 PM	GMT	51	946.00	XLON	1102836536487524	LANCUU93020241107O
07/11/2024	14:37:03 PM	GMT	199	946.00	XLON	1102836536487525	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	349	945.80	XLON	1102836536487623	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	481	945.80	XLON	1102836536487624	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	126	945.80	XLON	1102836536487626	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	112	945.80	XLON	1102836536487627	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	339	945.80	XLON	1102836536487628	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	179	945.80	XLON	1102836536487629	LANCUU93020241107O
07/11/2024	14:37:36 PM	GMT	74	945.80	XLON	1102836536487630	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:37:37 PM	GMT	1,316	945.60	XLON	1102836536487647	LANCUU93020241107O
07/11/2024	14:38:36 PM	GMT	1,321	946.00	XLON	1102836536487843	LANCUU93020241107O
07/11/2024	14:38:36 PM	GMT	525	946.00	XLON	1102836536487846	LANCUU93020241107O
07/11/2024	14:38:36 PM	GMT	305	946.00	XLON	1102836536487847	LANCUU93020241107O
07/11/2024	14:38:47 PM	GMT	1,338	945.60	XLON	1102836536487956	LANCUU93020241107O
07/11/2024	14:39:05 PM	GMT	434	945.40	XLON	1102836536488000	LANCUU93020241107O
07/11/2024	14:39:05 PM	GMT	913	945.40	XLON	1102836536488001	LANCUU93020241107O
07/11/2024	14:39:20 PM	GMT	1,360	945.00	XLON	1102836536488040	LANCUU93020241107O
07/11/2024	14:39:20 PM	GMT	1,315	944.80	XLON	1102836536488073	LANCUU93020241107O
07/11/2024	14:39:59 PM	GMT	1,319	945.60	XLON	1102836536488283	LANCUU93020241107O
07/11/2024	14:40:05 PM	GMT	191	945.60	XLON	1102836536488323	LANCUU93020241107O
07/11/2024	14:40:05 PM	GMT	182	945.60	XLON	1102836536488324	LANCUU93020241107O
07/11/2024	14:40:05 PM	GMT	825	945.60	XLON	1102836536488325	LANCUU93020241107O
07/11/2024	14:40:05 PM	GMT	161	945.60	XLON	1102836536488326	LANCUU93020241107O
07/11/2024	14:40:05 PM	GMT	347	945.60	XLON	1102836536488327	LANCUU93020241107O
07/11/2024	14:40:16 PM	GMT	188	945.60	XLON	1102836536488397	LANCUU93020241107O
07/11/2024	14:40:16 PM	GMT	179	945.60	XLON	1102836536488398	LANCUU93020241107O
07/11/2024	14:40:36 PM	GMT	492	945.60	XLON	1102836536488473	LANCUU93020241107O
07/11/2024	14:41:39 PM	GMT	868	945.60	XLON	1102836536488633	LANCUU93020241107O
07/11/2024	14:41:39 PM	GMT	455	945.60	XLON	1102836536488634	LANCUU93020241107O
07/11/2024	14:41:52 PM	GMT	842	945.20	XLON	1102836536488671	LANCUU93020241107O
07/11/2024	14:41:52 PM	GMT	524	945.20	XLON	1102836536488672	LANCUU93020241107O
07/11/2024	14:42:07 PM	GMT	846	944.80	XLON	1102836536488692	LANCUU93020241107O
07/11/2024	14:42:07 PM	GMT	553	944.80	XLON	1102836536488693	LANCUU93020241107O
07/11/2024	14:42:29 PM	GMT	411	944.20	XLON	1102836536488740	LANCUU93020241107O
07/11/2024	14:42:36 PM	GMT	945	944.20	XLON	1102836536488782	LANCUU93020241107O
07/11/2024	14:42:50 PM	GMT	825	944.20	XLON	1102836536488820	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:42:50 PM	GMT	5	944.20	XLON	1102836536488821	LANCUU93020241107O
07/11/2024	14:42:51 PM	GMT	25	944.20	XLON	1102836536488833	LANCUU93020241107O
07/11/2024	14:42:51 PM	GMT	14	944.20	XLON	1102836536488836	LANCUU93020241107O
07/11/2024	14:42:52 PM	GMT	178	944.20	XLON	1102836536488837	LANCUU93020241107O
07/11/2024	14:42:52 PM	GMT	179	944.20	XLON	1102836536488838	LANCUU93020241107O
07/11/2024	14:42:54 PM	GMT	530	944.20	XLON	1102836536488841	LANCUU93020241107O
07/11/2024	14:42:56 PM	GMT	20	944.40	XLON	1102836536488855	LANCUU93020241107O
07/11/2024	14:43:05 PM	GMT	349	944.60	XLON	1102836536488880	LANCUU93020241107O
07/11/2024	14:43:05 PM	GMT	183	944.60	XLON	1102836536488881	LANCUU93020241107O
07/11/2024	14:43:10 PM	GMT	297	944.40	XLON	1102836536488890	LANCUU93020241107O
07/11/2024	14:43:13 PM	GMT	1,394	944.20	XLON	1102836536488891	LANCUU93020241107O
07/11/2024	14:44:00 PM	GMT	1,392	944.60	XLON	1102836536489004	LANCUU93020241107O
07/11/2024	14:44:40 PM	GMT	353	944.60	XLON	1102836536489108	LANCUU93020241107O
07/11/2024	14:44:40 PM	GMT	10	944.60	XLON	1102836536489109	LANCUU93020241107O
07/11/2024	14:44:41 PM	GMT	13	944.60	XLON	1102836536489112	LANCUU93020241107O
07/11/2024	14:45:05 PM	GMT	1,318	944.20	XLON	1102836536489175	LANCUU93020241107O
07/11/2024	14:45:05 PM	GMT	618	944.40	XLON	1102836536489176	LANCUU93020241107O
07/11/2024	14:45:05 PM	GMT	359	944.40	XLON	1102836536489177	LANCUU93020241107O
07/11/2024	14:45:05 PM	GMT	147	944.40	XLON	1102836536489178	LANCUU93020241107O
07/11/2024	14:45:05 PM	GMT	100	944.40	XLON	1102836536489179	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	249	944.40	XLON	1102836536489198	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	112	944.40	XLON	1102836536489199	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	346	944.40	XLON	1102836536489200	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	1,372	944.20	XLON	1102836536489216	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	336	944.00	XLON	1102836536489220	LANCUU93020241107O
07/11/2024	14:45:11 PM	GMT	100	944.00	XLON	1102836536489221	LANCUU93020241107O
07/11/2024	14:45:23 PM	GMT	1	944.60	XLON	1102836536489276	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:45:32 PM	GMT	1,414	944.40	XLON	1102836536489300	LANCUU93020241107O
07/11/2024	14:46:01 PM	GMT	173	944.60	XLON	1102836536489393	LANCUU93020241107O
07/11/2024	14:46:01 PM	GMT	198	944.60	XLON	1102836536489394	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	1,329	944.40	XLON	1102836536489395	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	430	944.20	XLON	1102836536489406	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	183	944.20	XLON	1102836536489407	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	618	944.40	XLON	1102836536489408	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	188	944.40	XLON	1102836536489409	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	206	944.40	XLON	1102836536489410	LANCUU93020241107O
07/11/2024	14:46:02 PM	GMT	146	944.40	XLON	1102836536489411	LANCUU93020241107O
07/11/2024	14:46:26 PM	GMT	35	944.80	XLON	1102836536489492	LANCUU93020241107O
07/11/2024	14:46:26 PM	GMT	250	944.80	XLON	1102836536489493	LANCUU93020241107O
07/11/2024	14:46:30 PM	GMT	294	944.80	XLON	1102836536489499	LANCUU93020241107O
07/11/2024	14:47:29 PM	GMT	59	945.20	XLON	1102836536489703	LANCUU93020241107O
07/11/2024	14:47:29 PM	GMT	207	945.20	XLON	1102836536489706	LANCUU93020241107O
07/11/2024	14:48:06 PM	GMT	205	945.60	XLON	1102836536489884	LANCUU93020241107O
07/11/2024	14:48:10 PM	GMT	290	945.60	XLON	1102836536489899	LANCUU93020241107O
07/11/2024	14:48:14 PM	GMT	239	945.60	XLON	1102836536489911	LANCUU93020241107O
07/11/2024	14:48:15 PM	GMT	187	945.60	XLON	1102836536489912	LANCUU93020241107O
07/11/2024	14:48:36 PM	GMT	8	945.60	XLON	1102836536490028	LANCUU93020241107O
07/11/2024	14:48:48 PM	GMT	1,372	946.40	XLON	1102836536490060	LANCUU93020241107O
07/11/2024	14:48:58 PM	GMT	550	946.40	XLON	1102836536490077	LANCUU93020241107O
07/11/2024	14:48:58 PM	GMT	218	946.40	XLON	1102836536490078	LANCUU93020241107O
07/11/2024	14:48:59 PM	GMT	1,000	946.40	XLON	1102836536490079	LANCUU93020241107O
07/11/2024	14:49:50 PM	GMT	348	946.40	XLON	1102836536490226	LANCUU93020241107O
07/11/2024	14:49:50 PM	GMT	414	946.40	XLON	1102836536490227	LANCUU93020241107O
07/11/2024	14:50:18 PM	GMT	188	946.60	XLON	1102836536490292	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:50:18 PM	GMT	375	946.60	XLON	1102836536490293	LANCUU93020241107O
07/11/2024	14:50:18 PM	GMT	185	946.60	XLON	1102836536490294	LANCUU93020241107O
07/11/2024	14:50:18 PM	GMT	194	946.60	XLON	1102836536490295	LANCUU93020241107O
07/11/2024	14:50:18 PM	GMT	261	946.60	XLON	1102836536490296	LANCUU93020241107O
07/11/2024	14:50:45 PM	GMT	540	946.80	XLON	1102836536490373	LANCUU93020241107O
07/11/2024	14:50:53 PM	GMT	803	946.80	XLON	1102836536490426	LANCUU93020241107O
07/11/2024	14:51:08 PM	GMT	15	947.00	XLON	1102836536490449	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	1,154	947.20	XLON	1102836536490481	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	227	947.20	XLON	1102836536490482	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	323	947.20	XLON	1102836536490483	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	205	947.20	XLON	1102836536490484	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	544	947.20	XLON	1102836536490485	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	490	947.20	XLON	1102836536490486	LANCUU93020241107O
07/11/2024	14:51:17 PM	GMT	182	947.20	XLON	1102836536490487	LANCUU93020241107O
07/11/2024	14:51:18 PM	GMT	189	947.20	XLON	1102836536490494	LANCUU93020241107O
07/11/2024	14:51:18 PM	GMT	1,582	947.20	XLON	1102836536490495	LANCUU93020241107O
07/11/2024	14:51:21 PM	GMT	239	947.20	XLON	1102836536490519	LANCUU93020241107O
07/11/2024	14:51:22 PM	GMT	198	947.20	XLON	1102836536490521	LANCUU93020241107O
07/11/2024	14:51:22 PM	GMT	381	947.20	XLON	1102836536490522	LANCUU93020241107O
07/11/2024	14:51:22 PM	GMT	208	947.20	XLON	1102836536490523	LANCUU93020241107O
07/11/2024	14:51:22 PM	GMT	799	947.20	XLON	1102836536490524	LANCUU93020241107O
07/11/2024	14:51:25 PM	GMT	192	947.20	XLON	1102836536490538	LANCUU93020241107O
07/11/2024	14:51:25 PM	GMT	207	947.20	XLON	1102836536490539	LANCUU93020241107O
07/11/2024	14:51:25 PM	GMT	395	947.20	XLON	1102836536490551	LANCUU93020241107O
07/11/2024	14:51:25 PM	GMT	43	947.20	XLON	1102836536490552	LANCUU93020241107O
07/11/2024	14:51:32 PM	GMT	351	947.20	XLON	1102836536490571	LANCUU93020241107O
07/11/2024	14:51:32 PM	GMT	560	947.20	XLON	1102836536490573	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:51:32 PM	GMT	799	947.20	XLON	1102836536490574	LANCUU930202411070
07/11/2024	14:51:32 PM	GMT	264	947.20	XLON	1102836536490575	LANCUU930202411070
07/11/2024	14:51:33 PM	GMT	210	947.20	XLON	1102836536490576	LANCUU930202411070
07/11/2024	14:51:33 PM	GMT	207	947.20	XLON	1102836536490577	LANCUU930202411070
07/11/2024	14:51:33 PM	GMT	207	947.20	XLON	1102836536490578	LANCUU930202411070
07/11/2024	14:51:34 PM	GMT	312	947.20	XLON	1102836536490579	LANCUU930202411070
07/11/2024	14:51:34 PM	GMT	799	947.20	XLON	1102836536490580	LANCUU930202411070
07/11/2024	14:51:34 PM	GMT	320	947.20	XLON	1102836536490581	LANCUU930202411070
07/11/2024	14:51:34 PM	GMT	234	947.20	XLON	1102836536490582	LANCUU930202411070
07/11/2024	14:51:35 PM	GMT	172	947.20	XLON	1102836536490583	LANCUU930202411070
07/11/2024	14:51:42 PM	GMT	1,320	947.20	XLON	1102836536490608	LANCUU930202411070
07/11/2024	14:53:17 PM	GMT	334	948.00	XLON	1102836536490776	LANCUU930202411070
07/11/2024	14:53:17 PM	GMT	618	948.00	XLON	1102836536490777	LANCUU930202411070
07/11/2024	14:53:17 PM	GMT	819	948.00	XLON	1102836536490778	LANCUU930202411070
07/11/2024	14:53:21 PM	GMT	220	948.00	XLON	1102836536490780	LANCUU930202411070
07/11/2024	14:53:22 PM	GMT	220	948.00	XLON	1102836536490781	LANCUU930202411070
07/11/2024	14:53:22 PM	GMT	220	948.00	XLON	1102836536490782	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	1,262	948.40	XLON	1102836536490816	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	143	948.40	XLON	1102836536490817	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	58	948.60	XLON	1102836536490824	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	1,713	948.60	XLON	1102836536490825	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	822	948.60	XLON	1102836536490826	LANCUU930202411070
07/11/2024	14:53:57 PM	GMT	305	948.60	XLON	1102836536490827	LANCUU930202411070
07/11/2024	14:54:04 PM	GMT	321	948.60	XLON	1102836536490847	LANCUU930202411070
07/11/2024	14:54:04 PM	GMT	368	948.60	XLON	1102836536490848	LANCUU930202411070
07/11/2024	14:54:04 PM	GMT	328	948.60	XLON	1102836536490849	LANCUU930202411070
07/11/2024	14:54:04 PM	GMT	420	948.60	XLON	1102836536490850	LANCUU930202411070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	14:54:04 PM	GMT	82	948.60	XLON	1102836536490851	LANCUU93020241107O
07/11/2024	14:54:04 PM	GMT	1,371	948.40	XLON	1102836536490852	LANCUU93020241107O
07/11/2024	14:56:33 PM	GMT	386	949.00	XLON	1102836536491303	LANCUU93020241107O
07/11/2024	14:56:33 PM	GMT	957	949.00	XLON	1102836536491304	LANCUU93020241107O
07/11/2024	14:56:33 PM	GMT	430	949.00	XLON	1102836536491311	LANCUU93020241107O
07/11/2024	14:56:33 PM	GMT	355	949.00	XLON	1102836536491312	LANCUU93020241107O
07/11/2024	14:58:22 PM	GMT	112	948.60	XLON	1102836536491522	LANCUU93020241107O
07/11/2024	14:58:22 PM	GMT	1,273	948.60	XLON	1102836536491523	LANCUU93020241107O
07/11/2024	14:58:22 PM	GMT	381	948.60	XLON	1102836536491526	LANCUU93020241107O
07/11/2024	14:58:22 PM	GMT	331	948.60	XLON	1102836536491527	LANCUU93020241107O
07/11/2024	14:58:26 PM	GMT	369	948.60	XLON	1102836536491528	LANCUU93020241107O
07/11/2024	14:58:26 PM	GMT	17	948.60	XLON	1102836536491529	LANCUU93020241107O
07/11/2024	14:58:45 PM	GMT	381	948.60	XLON	1102836536491588	LANCUU93020241107O
07/11/2024	14:58:45 PM	GMT	179	948.60	XLON	1102836536491589	LANCUU93020241107O
07/11/2024	14:58:45 PM	GMT	100	948.60	XLON	1102836536491590	LANCUU93020241107O
07/11/2024	14:58:45 PM	GMT	170	948.60	XLON	1102836536491591	LANCUU93020241107O
07/11/2024	14:59:45 PM	GMT	319	948.40	XLON	1102836536491788	LANCUU93020241107O
07/11/2024	15:00:02 PM	GMT	300	948.60	XLON	1102836536492057	LANCUU93020241107O
07/11/2024	15:00:03 PM	GMT	44	948.60	XLON	1102836536492058	LANCUU93020241107O
07/11/2024	15:00:06 PM	GMT	178	948.60	XLON	1102836536492076	LANCUU93020241107O
07/11/2024	15:00:10 PM	GMT	178	948.60	XLON	1102836536492081	LANCUU93020241107O
07/11/2024	15:00:10 PM	GMT	172	948.60	XLON	1102836536492082	LANCUU93020241107O
07/11/2024	15:00:10 PM	GMT	179	948.60	XLON	1102836536492083	LANCUU93020241107O
07/11/2024	15:00:23 PM	GMT	1,324	948.60	XLON	1102836536492152	LANCUU93020241107O
07/11/2024	15:00:23 PM	GMT	192	948.60	XLON	1102836536492153	LANCUU93020241107O
07/11/2024	15:00:27 PM	GMT	250	948.60	XLON	1102836536492209	LANCUU93020241107O
07/11/2024	15:02:23 PM	GMT	550	948.60	XLON	1102836536492680	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:02:23 PM	GMT	280	948.60	XLON	1102836536492681	LANCUU93020241107O
07/11/2024	15:02:24 PM	GMT	363	948.60	XLON	1102836536492683	LANCUU93020241107O
07/11/2024	15:03:41 PM	GMT	1,342	948.20	XLON	1102836536493084	LANCUU93020241107O
07/11/2024	15:03:41 PM	GMT	359	948.20	XLON	1102836536493086	LANCUU93020241107O
07/11/2024	15:03:41 PM	GMT	471	948.20	XLON	1102836536493087	LANCUU93020241107O
07/11/2024	15:04:36 PM	GMT	1,382	948.00	XLON	1102836536493325	LANCUU93020241107O
07/11/2024	15:07:00 PM	GMT	500	947.80	XLON	1102836536493662	LANCUU93020241107O
07/11/2024	15:07:00 PM	GMT	254	947.80	XLON	1102836536493663	LANCUU93020241107O
07/11/2024	15:07:08 PM	GMT	86	947.60	XLON	1102836536493683	LANCUU93020241107O
07/11/2024	15:07:08 PM	GMT	1,250	947.60	XLON	1102836536493684	LANCUU93020241107O
07/11/2024	15:07:20 PM	GMT	1,396	947.00	XLON	1102836536493727	LANCUU93020241107O
07/11/2024	15:08:02 PM	GMT	1,330	947.40	XLON	1102836536493799	LANCUU93020241107O
07/11/2024	15:08:32 PM	GMT	1,334	947.00	XLON	1102836536493833	LANCUU93020241107O
07/11/2024	15:09:43 PM	GMT	183	947.20	XLON	1102836536493980	LANCUU93020241107O
07/11/2024	15:09:47 PM	GMT	183	947.20	XLON	1102836536494004	LANCUU93020241107O
07/11/2024	15:09:48 PM	GMT	46	947.20	XLON	1102836536494005	LANCUU93020241107O
07/11/2024	15:10:13 PM	GMT	208	947.20	XLON	1102836536494063	LANCUU93020241107O
07/11/2024	15:10:21 PM	GMT	250	947.20	XLON	1102836536494081	LANCUU93020241107O
07/11/2024	15:10:49 PM	GMT	618	947.40	XLON	1102836536494210	LANCUU93020241107O
07/11/2024	15:10:57 PM	GMT	184	947.40	XLON	1102836536494223	LANCUU93020241107O
07/11/2024	15:10:57 PM	GMT	175	947.40	XLON	1102836536494224	LANCUU93020241107O
07/11/2024	15:10:58 PM	GMT	144	947.40	XLON	1102836536494225	LANCUU93020241107O
07/11/2024	15:10:58 PM	GMT	129	947.40	XLON	1102836536494226	LANCUU93020241107O
07/11/2024	15:10:58 PM	GMT	144	947.40	XLON	1102836536494227	LANCUU93020241107O
07/11/2024	15:10:58 PM	GMT	61	947.40	XLON	1102836536494228	LANCUU93020241107O
07/11/2024	15:10:58 PM	GMT	51	947.40	XLON	1102836536494229	LANCUU93020241107O
07/11/2024	15:11:10 PM	GMT	1,348	947.00	XLON	1102836536494276	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:11:10 PM	GMT	618	947.00	XLON	1102836536494278	LANCUU93020241107O
07/11/2024	15:11:10 PM	GMT	256	947.00	XLON	1102836536494279	LANCUU93020241107O
07/11/2024	15:11:10 PM	GMT	600	947.00	XLON	1102836536494280	LANCUU93020241107O
07/11/2024	15:11:10 PM	GMT	297	947.00	XLON	1102836536494281	LANCUU93020241107O
07/11/2024	15:12:05 PM	GMT	1,376	947.40	XLON	1102836536494495	LANCUU93020241107O
07/11/2024	15:12:05 PM	GMT	337	947.40	XLON	1102836536494498	LANCUU93020241107O
07/11/2024	15:12:05 PM	GMT	618	947.40	XLON	1102836536494499	LANCUU93020241107O
07/11/2024	15:12:05 PM	GMT	202	947.40	XLON	1102836536494500	LANCUU93020241107O
07/11/2024	15:12:05 PM	GMT	187	947.40	XLON	1102836536494501	LANCUU93020241107O
07/11/2024	15:12:08 PM	GMT	618	947.40	XLON	1102836536494517	LANCUU93020241107O
07/11/2024	15:12:08 PM	GMT	21	947.40	XLON	1102836536494518	LANCUU93020241107O
07/11/2024	15:12:08 PM	GMT	191	947.40	XLON	1102836536494519	LANCUU93020241107O
07/11/2024	15:13:06 PM	GMT	1,345	947.00	XLON	1102836536494792	LANCUU93020241107O
07/11/2024	15:14:16 PM	GMT	362	947.60	XLON	1102836536495017	LANCUU93020241107O
07/11/2024	15:14:16 PM	GMT	187	947.60	XLON	1102836536495018	LANCUU93020241107O
07/11/2024	15:14:16 PM	GMT	281	947.60	XLON	1102836536495019	LANCUU93020241107O
07/11/2024	15:14:16 PM	GMT	1,359	947.40	XLON	1102836536495020	LANCUU93020241107O
07/11/2024	15:14:31 PM	GMT	177	947.40	XLON	1102836536495051	LANCUU93020241107O
07/11/2024	15:14:31 PM	GMT	618	947.40	XLON	1102836536495052	LANCUU93020241107O
07/11/2024	15:14:31 PM	GMT	35	947.40	XLON	1102836536495053	LANCUU93020241107O
07/11/2024	15:14:32 PM	GMT	175	947.40	XLON	1102836536495056	LANCUU93020241107O
07/11/2024	15:14:32 PM	GMT	175	947.40	XLON	1102836536495057	LANCUU93020241107O
07/11/2024	15:14:32 PM	GMT	209	947.40	XLON	1102836536495058	LANCUU93020241107O
07/11/2024	15:15:59 PM	GMT	1,342	947.40	XLON	1102836536495328	LANCUU93020241107O
07/11/2024	15:15:59 PM	GMT	381	947.40	XLON	1102836536495329	LANCUU93020241107O
07/11/2024	15:16:07 PM	GMT	335	947.20	XLON	1102836536495380	LANCUU93020241107O
07/11/2024	15:16:16 PM	GMT	1,321	947.00	XLON	1102836536495399	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:16:16 PM	GMT	618	947.00	XLON	1102836536495400	LANCUU93020241107O
07/11/2024	15:16:16 PM	GMT	212	947.00	XLON	1102836536495401	LANCUU93020241107O
07/11/2024	15:16:34 PM	GMT	985	946.60	XLON	1102836536495451	LANCUU93020241107O
07/11/2024	15:16:34 PM	GMT	395	946.60	XLON	1102836536495452	LANCUU93020241107O
07/11/2024	15:20:04 PM	GMT	236	948.00	XLON	1102836536496018	LANCUU93020241107O
07/11/2024	15:20:08 PM	GMT	196	948.00	XLON	1102836536496032	LANCUU93020241107O
07/11/2024	15:20:09 PM	GMT	186	948.00	XLON	1102836536496033	LANCUU93020241107O
07/11/2024	15:20:14 PM	GMT	356	948.00	XLON	1102836536496052	LANCUU93020241107O
07/11/2024	15:20:14 PM	GMT	480	948.00	XLON	1102836536496053	LANCUU93020241107O
07/11/2024	15:20:14 PM	GMT	201	948.00	XLON	1102836536496054	LANCUU93020241107O
07/11/2024	15:20:14 PM	GMT	192	948.00	XLON	1102836536496055	LANCUU93020241107O
07/11/2024	15:20:23 PM	GMT	2	947.80	XLON	1102836536496070	LANCUU93020241107O
07/11/2024	15:20:28 PM	GMT	206	947.80	XLON	1102836536496083	LANCUU93020241107O
07/11/2024	15:20:28 PM	GMT	1,326	947.60	XLON	1102836536496090	LANCUU93020241107O
07/11/2024	15:23:09 PM	GMT	173	948.00	XLON	1102836536496654	LANCUU93020241107O
07/11/2024	15:23:10 PM	GMT	203	948.00	XLON	1102836536496655	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	35	948.20	XLON	1102836536496891	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	1,332	948.20	XLON	1102836536496892	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	322	948.20	XLON	1102836536496893	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	27	948.20	XLON	1102836536496894	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	618	948.40	XLON	1102836536496895	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	650	948.40	XLON	1102836536496896	LANCUU93020241107O
07/11/2024	15:24:33 PM	GMT	149	948.40	XLON	1102836536496897	LANCUU93020241107O
07/11/2024	15:24:53 PM	GMT	278	948.20	XLON	1102836536496970	LANCUU93020241107O
07/11/2024	15:24:53 PM	GMT	316	948.20	XLON	1102836536496971	LANCUU93020241107O
07/11/2024	15:24:53 PM	GMT	236	948.20	XLON	1102836536496972	LANCUU93020241107O
07/11/2024	15:25:44 PM	GMT	1,354	948.20	XLON	1102836536497117	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:26:51 PM	GMT	1,334	948.20	XLON	1102836536497309	LANCUU93020241107O
07/11/2024	15:27:03 PM	GMT	348	948.20	XLON	1102836536497388	LANCUU93020241107O
07/11/2024	15:27:03 PM	GMT	1,062	948.20	XLON	1102836536497389	LANCUU93020241107O
07/11/2024	15:28:07 PM	GMT	996	948.60	XLON	1102836536497555	LANCUU93020241107O
07/11/2024	15:28:07 PM	GMT	344	948.60	XLON	1102836536497556	LANCUU93020241107O
07/11/2024	15:29:34 PM	GMT	1,382	948.20	XLON	1102836536497722	LANCUU93020241107O
07/11/2024	15:30:42 PM	GMT	857	948.20	XLON	1102836536497926	LANCUU93020241107O
07/11/2024	15:30:42 PM	GMT	4	948.20	XLON	1102836536497927	LANCUU93020241107O
07/11/2024	15:30:42 PM	GMT	470	948.20	XLON	1102836536497928	LANCUU93020241107O
07/11/2024	15:30:46 PM	GMT	1,347	947.80	XLON	1102836536497939	LANCUU93020241107O
07/11/2024	15:30:56 PM	GMT	1,200	947.80	XLON	1102836536497956	LANCUU93020241107O
07/11/2024	15:30:56 PM	GMT	444	947.80	XLON	1102836536497957	LANCUU93020241107O
07/11/2024	15:30:56 PM	GMT	127	947.80	XLON	1102836536497958	LANCUU93020241107O
07/11/2024	15:30:57 PM	GMT	1,200	947.80	XLON	1102836536497961	LANCUU93020241107O
07/11/2024	15:30:57 PM	GMT	177	947.80	XLON	1102836536497962	LANCUU93020241107O
07/11/2024	15:30:57 PM	GMT	394	947.80	XLON	1102836536497963	LANCUU93020241107O
07/11/2024	15:31:15 PM	GMT	252	947.20	XLON	1102836536498057	LANCUU93020241107O
07/11/2024	15:31:15 PM	GMT	1,134	947.20	XLON	1102836536498058	LANCUU93020241107O
07/11/2024	15:33:00 PM	GMT	95	947.20	XLON	1102836536498305	LANCUU93020241107O
07/11/2024	15:33:00 PM	GMT	54	947.20	XLON	1102836536498306	LANCUU93020241107O
07/11/2024	15:33:00 PM	GMT	1,177	947.20	XLON	1102836536498307	LANCUU93020241107O
07/11/2024	15:33:00 PM	GMT	618	947.20	XLON	1102836536498310	LANCUU93020241107O
07/11/2024	15:33:00 PM	GMT	212	947.20	XLON	1102836536498311	LANCUU93020241107O
07/11/2024	15:33:42 PM	GMT	1,340	946.80	XLON	1102836536498473	LANCUU93020241107O
07/11/2024	15:35:13 PM	GMT	618	947.40	XLON	1102836536498688	LANCUU93020241107O
07/11/2024	15:35:13 PM	GMT	59	947.40	XLON	1102836536498689	LANCUU93020241107O
07/11/2024	15:35:13 PM	GMT	275	947.40	XLON	1102836536498694	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:35:15 PM	GMT	1,378	947.20	XLON	1102836536498699	LANCUU93020241107O
07/11/2024	15:35:15 PM	GMT	202	947.20	XLON	1102836536498703	LANCUU93020241107O
07/11/2024	15:35:15 PM	GMT	21	947.20	XLON	1102836536498704	LANCUU93020241107O
07/11/2024	15:35:15 PM	GMT	607	947.20	XLON	1102836536498705	LANCUU93020241107O
07/11/2024	15:35:37 PM	GMT	1,323	946.80	XLON	1102836536498813	LANCUU93020241107O
07/11/2024	15:35:39 PM	GMT	775	947.00	XLON	1102836536498837	LANCUU93020241107O
07/11/2024	15:35:39 PM	GMT	308	947.00	XLON	1102836536498838	LANCUU93020241107O
07/11/2024	15:35:39 PM	GMT	308	947.00	XLON	1102836536498839	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	112	947.00	XLON	1102836536499152	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	188	947.00	XLON	1102836536499153	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	373	947.00	XLON	1102836536499154	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	183	947.00	XLON	1102836536499155	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	215	947.00	XLON	1102836536499156	LANCUU93020241107O
07/11/2024	15:37:05 PM	GMT	770	947.00	XLON	1102836536499157	LANCUU93020241107O
07/11/2024	15:37:06 PM	GMT	42	947.00	XLON	1102836536499158	LANCUU93020241107O
07/11/2024	15:37:06 PM	GMT	186	947.00	XLON	1102836536499159	LANCUU93020241107O
07/11/2024	15:37:06 PM	GMT	378	947.00	XLON	1102836536499160	LANCUU93020241107O
07/11/2024	15:37:06 PM	GMT	188	947.00	XLON	1102836536499161	LANCUU93020241107O
07/11/2024	15:37:06 PM	GMT	207	947.00	XLON	1102836536499162	LANCUU93020241107O
07/11/2024	15:37:07 PM	GMT	200	947.00	XLON	1102836536499176	LANCUU93020241107O
07/11/2024	15:37:07 PM	GMT	195	947.00	XLON	1102836536499177	LANCUU93020241107O
07/11/2024	15:37:41 PM	GMT	1,316	947.20	XLON	1102836536499321	LANCUU93020241107O
07/11/2024	15:37:53 PM	GMT	462	947.60	XLON	1102836536499365	LANCUU93020241107O
07/11/2024	15:37:53 PM	GMT	172	947.60	XLON	1102836536499366	LANCUU93020241107O
07/11/2024	15:37:53 PM	GMT	196	947.60	XLON	1102836536499367	LANCUU93020241107O
07/11/2024	15:37:53 PM	GMT	228	947.60	XLON	1102836536499368	LANCUU93020241107O
07/11/2024	15:37:53 PM	GMT	201	947.60	XLON	1102836536499369	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:37:54 PM	GMT	43	947.60	XLON	1102836536499370	LANCUU93020241107O
07/11/2024	15:38:05 PM	GMT	190	947.60	XLON	1102836536499391	LANCUU93020241107O
07/11/2024	15:38:05 PM	GMT	273	947.60	XLON	1102836536499392	LANCUU93020241107O
07/11/2024	15:38:05 PM	GMT	196	947.60	XLON	1102836536499393	LANCUU93020241107O
07/11/2024	15:38:09 PM	GMT	322	947.60	XLON	1102836536499412	LANCUU93020241107O
07/11/2024	15:38:09 PM	GMT	508	947.60	XLON	1102836536499413	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	901	947.80	XLON	1102836536499512	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	870	947.80	XLON	1102836536499513	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	1,200	947.80	XLON	1102836536499514	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	186	947.80	XLON	1102836536499515	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	187	947.80	XLON	1102836536499516	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	198	947.80	XLON	1102836536499517	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	1,200	947.80	XLON	1102836536499518	LANCUU93020241107O
07/11/2024	15:38:23 PM	GMT	571	947.80	XLON	1102836536499519	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	1,200	947.80	XLON	1102836536499520	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	571	947.80	XLON	1102836536499521	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	810	947.80	XLON	1102836536499522	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	203	947.80	XLON	1102836536499523	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	209	947.80	XLON	1102836536499524	LANCUU93020241107O
07/11/2024	15:38:24 PM	GMT	549	947.80	XLON	1102836536499525	LANCUU93020241107O
07/11/2024	15:38:25 PM	GMT	211	947.80	XLON	1102836536499527	LANCUU93020241107O
07/11/2024	15:38:25 PM	GMT	830	947.80	XLON	1102836536499530	LANCUU93020241107O
07/11/2024	15:38:55 PM	GMT	448	947.80	XLON	1102836536499650	LANCUU93020241107O
07/11/2024	15:38:55 PM	GMT	382	947.80	XLON	1102836536499651	LANCUU93020241107O
07/11/2024	15:38:56 PM	GMT	2	948.20	XLON	1102836536499659	LANCUU93020241107O
07/11/2024	15:38:56 PM	GMT	100	948.20	XLON	1102836536499660	LANCUU93020241107O
07/11/2024	15:38:56 PM	GMT	200	948.20	XLON	1102836536499661	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:39:14 PM	GMT	618	948.20	XLON	1102836536499712	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	370	948.20	XLON	1102836536499713	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	420	948.20	XLON	1102836536499714	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	178	948.20	XLON	1102836536499715	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	637	948.00	XLON	1102836536499717	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	686	948.00	XLON	1102836536499718	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	376	948.00	XLON	1102836536499720	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	181	948.00	XLON	1102836536499721	LANCUU930202411070
07/11/2024	15:39:14 PM	GMT	204	948.00	XLON	1102836536499722	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	321	948.00	XLON	1102836536499762	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	500	948.00	XLON	1102836536499763	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	178	948.00	XLON	1102836536499764	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	183	948.00	XLON	1102836536499765	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	203	948.00	XLON	1102836536499770	LANCUU930202411070
07/11/2024	15:39:35 PM	GMT	577	948.00	XLON	1102836536499771	LANCUU930202411070
07/11/2024	15:39:43 PM	GMT	413	948.00	XLON	1102836536499791	LANCUU930202411070
07/11/2024	15:39:43 PM	GMT	13	948.00	XLON	1102836536499792	LANCUU930202411070
07/11/2024	15:39:43 PM	GMT	240	948.00	XLON	1102836536499793	LANCUU930202411070
07/11/2024	15:39:44 PM	GMT	24	948.00	XLON	1102836536499794	LANCUU930202411070
07/11/2024	15:39:44 PM	GMT	1,338	948.00	XLON	1102836536499798	LANCUU930202411070
07/11/2024	15:39:45 PM	GMT	618	948.00	XLON	1102836536499806	LANCUU930202411070
07/11/2024	15:39:45 PM	GMT	336	948.00	XLON	1102836536499807	LANCUU930202411070
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07/11/2024	15:39:45 PM	GMT	207	948.00	XLON	1102836536499809	LANCUU930202411070
07/11/2024	15:39:45 PM	GMT	130	948.00	XLON	1102836536499810	LANCUU930202411070
07/11/2024	15:40:36 PM	GMT	148	948.20	XLON	1102836536499927	LANCUU930202411070
07/11/2024	15:40:36 PM	GMT	184	948.20	XLON	1102836536499928	LANCUU930202411070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:40:36 PM	GMT	324	948.20	XLON	1102836536499929	LANCUU93020241107O
07/11/2024	15:40:36 PM	GMT	206	948.20	XLON	1102836536499930	LANCUU93020241107O
07/11/2024	15:40:36 PM	GMT	196	948.20	XLON	1102836536499931	LANCUU93020241107O
07/11/2024	15:40:36 PM	GMT	213	948.20	XLON	1102836536499932	LANCUU93020241107O
07/11/2024	15:40:36 PM	GMT	227	948.20	XLON	1102836536499933	LANCUU93020241107O
07/11/2024	15:40:36 PM	GMT	209	948.20	XLON	1102836536499934	LANCUU93020241107O
07/11/2024	15:40:37 PM	GMT	283	948.20	XLON	1102836536499952	LANCUU93020241107O
07/11/2024	15:40:40 PM	GMT	175	948.20	XLON	1102836536500000	LANCUU93020241107O
07/11/2024	15:41:07 PM	GMT	1,368	948.00	XLON	1102836536500108	LANCUU93020241107O
07/11/2024	15:41:07 PM	GMT	324	948.00	XLON	1102836536500110	LANCUU93020241107O
07/11/2024	15:41:08 PM	GMT	618	948.00	XLON	1102836536500126	LANCUU93020241107O
07/11/2024	15:41:08 PM	GMT	212	948.00	XLON	1102836536500127	LANCUU93020241107O
07/11/2024	15:41:23 PM	GMT	358	948.00	XLON	1102836536500182	LANCUU93020241107O
07/11/2024	15:41:23 PM	GMT	472	948.00	XLON	1102836536500183	LANCUU93020241107O
07/11/2024	15:41:24 PM	GMT	183	948.00	XLON	1102836536500184	LANCUU93020241107O
07/11/2024	15:41:24 PM	GMT	333	948.00	XLON	1102836536500185	LANCUU93020241107O
07/11/2024	15:41:24 PM	GMT	196	948.00	XLON	1102836536500186	LANCUU93020241107O
07/11/2024	15:41:24 PM	GMT	118	948.00	XLON	1102836536500187	LANCUU93020241107O
07/11/2024	15:42:24 PM	GMT	1,380	947.60	XLON	1102836536500371	LANCUU93020241107O
07/11/2024	15:42:24 PM	GMT	410	947.60	XLON	1102836536500373	LANCUU93020241107O
07/11/2024	15:42:24 PM	GMT	142	947.60	XLON	1102836536500374	LANCUU93020241107O
07/11/2024	15:42:25 PM	GMT	1	947.60	XLON	1102836536500375	LANCUU93020241107O
07/11/2024	15:42:36 PM	GMT	618	947.60	XLON	1102836536500403	LANCUU93020241107O
07/11/2024	15:42:36 PM	GMT	181	947.60	XLON	1102836536500404	LANCUU93020241107O
07/11/2024	15:43:12 PM	GMT	1,325	947.60	XLON	1102836536500535	LANCUU93020241107O
07/11/2024	15:43:44 PM	GMT	187	947.80	XLON	1102836536500618	LANCUU93020241107O
07/11/2024	15:43:45 PM	GMT	187	947.80	XLON	1102836536500620	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/11/2024	15:43:46 PM	GMT	194	947.80	XLON	1102836536500625	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	1,345	947.60	XLON	1102836536500782	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	362	947.60	XLON	1102836536500783	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	24	947.60	XLON	1102836536500784	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	363	947.60	XLON	1102836536500785	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	210	947.60	XLON	1102836536500786	LANCUU93020241107O
07/11/2024	15:44:38 PM	GMT	196	947.60	XLON	1102836536500787	LANCUU93020241107O
07/11/2024	15:44:54 PM	GMT	465	947.60	XLON	1102836536500848	LANCUU93020241107O
07/11/2024	15:44:54 PM	GMT	9	947.60	XLON	1102836536500849	LANCUU93020241107O
07/11/2024	15:44:54 PM	GMT	846	947.60	XLON	1102836536500850	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	378	947.60	XLON	1102836536500935	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	618	947.60	XLON	1102836536500936	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	178	947.60	XLON	1102836536500937	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	357	947.60	XLON	1102836536500938	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	23	947.60	XLON	1102836536500939	LANCUU93020241107O
07/11/2024	15:45:03 PM	GMT	206	947.60	XLON	1102836536500940	LANCUU93020241107O
07/11/2024	15:45:55 PM	GMT	1,330	947.20	XLON	1102836536501082	LANCUU93020241107O
07/11/2024	15:45:55 PM	GMT	316	947.20	XLON	1102836536501086	LANCUU93020241107O
07/11/2024	15:46:34 PM	GMT	618	947.00	XLON	1102836536501118	LANCUU93020241107O
07/11/2024	15:46:34 PM	GMT	212	947.00	XLON	1102836536501119	LANCUU93020241107O
07/11/2024	15:46:34 PM	GMT	112	947.00	XLON	1102836536501120	LANCUU93020241107O
07/11/2024	15:46:35 PM	GMT	72	947.00	XLON	1102836536501122	LANCUU93020241107O
07/11/2024	15:46:35 PM	GMT	186	947.00	XLON	1102836536501123	LANCUU93020241107O
07/11/2024	15:46:35 PM	GMT	39	947.00	XLON	1102836536501124	LANCUU93020241107O
07/11/2024	15:46:42 PM	GMT	1,391	946.60	XLON	1102836536501132	LANCUU93020241107O
07/11/2024	15:46:43 PM	GMT	2	947.00	XLON	1102836536501148	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/11/2024	15:46:56 PM	GMT	1,262	947.40	XLON	1102836536501188	LANCUU93020241107O
07/11/2024	15:47:08 PM	GMT	96	947.40	XLON	1102836536501293	LANCUU93020241107O
07/11/2024	15:47:20 PM	GMT	50	947.40	XLON	1102836536501353	LANCUU93020241107O
07/11/2024	15:47:58 PM	GMT	250	947.80	XLON	1102836536501491	LANCUU93020241107O
07/11/2024	15:48:02 PM	GMT	183	947.80	XLON	1102836536501503	LANCUU93020241107O
07/11/2024	15:48:03 PM	GMT	184	947.80	XLON	1102836536501505	LANCUU93020241107O
07/11/2024	15:48:54 PM	GMT	5	948.00	XLON	1102836536501699	LANCUU93020241107O
07/11/2024	15:49:02 PM	GMT	336	948.00	XLON	1102836536501725	LANCUU93020241107O
07/11/2024	15:49:02 PM	GMT	178	948.00	XLON	1102836536501726	LANCUU93020241107O
07/11/2024	15:49:02 PM	GMT	200	948.00	XLON	1102836536501727	LANCUU93020241107O
07/11/2024	15:49:02 PM	GMT	213	948.00	XLON	1102836536501728	LANCUU93020241107O
07/11/2024	15:49:04 PM	GMT	376	948.00	XLON	1102836536501733	LANCUU93020241107O
07/11/2024	15:49:04 PM	GMT	185	948.00	XLON	1102836536501734	LANCUU93020241107O
07/11/2024	15:49:04 PM	GMT	198	948.00	XLON	1102836536501735	LANCUU93020241107O
07/11/2024	15:49:05 PM	GMT	316	948.00	XLON	1102836536501736	LANCUU93020241107O
07/11/2024	15:49:05 PM	GMT	208	948.00	XLON	1102836536501737	LANCUU93020241107O
07/11/2024	15:49:05 PM	GMT	173	948.00	XLON	1102836536501738	LANCUU93020241107O
07/11/2024	15:49:06 PM	GMT	185	948.00	XLON	1102836536501742	LANCUU93020241107O
07/11/2024	15:49:06 PM	GMT	189	948.00	XLON	1102836536501743	LANCUU93020241107O
07/11/2024	15:49:23 PM	GMT	2	947.80	XLON	1102836536501803	LANCUU93020241107O
07/11/2024	15:49:24 PM	GMT	360	947.80	XLON	1102836536501808	LANCUU93020241107O
07/11/2024	15:50:34 PM	GMT	1,416	948.00	XLON	1102836536501985	LANCUU93020241107O
07/11/2024	15:50:34 PM	GMT	700	948.00	XLON	1102836536501988	LANCUU93020241107O
07/11/2024	15:50:34 PM	GMT	320	948.00	XLON	1102836536501989	LANCUU93020241107O
07/11/2024	15:50:47 PM	GMT	890	947.60	XLON	1102836536502067	LANCUU93020241107O
07/11/2024	15:50:47 PM	GMT	526	947.60	XLON	1102836536502068	LANCUU93020241107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2024	15:50:47 PM	GMT	335	947.60	XLON	1102836536502070	LANCUU93020241107O
07/11/2024	15:50:47 PM	GMT	618	947.60	XLON	1102836536502071	LANCUU93020241107O
07/11/2024	15:50:47 PM	GMT	112	947.60	XLON	1102836536502072	LANCUU93020241107O
07/11/2024	15:50:47 PM	GMT	139	947.60	XLON	1102836536502073	LANCUU93020241107O