

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:00:20 AM	GMT	413	898.60	XLON	1098507209409391	LANCUU167620241031O
31/10/2024	08:00:20 AM	GMT	413	898.80	BATE	300006FH	LANCUU170420241031O
31/10/2024	08:00:26 AM	GMT	149	902.60	XLON	1098507209409932	LANCUU167620241031O
31/10/2024	08:00:26 AM	GMT	170	902.60	XLON	1098507209409933	LANCUU167620241031O
31/10/2024	08:00:26 AM	GMT	152	902.80	XLON	1098507209409934	LANCUU167620241031O
31/10/2024	08:00:26 AM	GMT	1,210	902.80	XLON	1098507209409935	LANCUU167620241031O
31/10/2024	08:00:26 AM	GMT	164	902.80	XLON	1098507209409936	LANCUU167620241031O
31/10/2024	08:00:26 AM	GMT	81	902.80	CHIX	1300007IC	LANCUU178620241031O
31/10/2024	08:00:27 AM	GMT	45	903.00	BATE	300006GG	LANCUU170420241031O
31/10/2024	08:00:30 AM	GMT	103	903.80	BATE	300006H7	LANCUU170420241031O
31/10/2024	08:00:53 AM	GMT	692	905.00	XLON	1098507209410392	LANCUU167620241031O
31/10/2024	08:00:53 AM	GMT	1,155	905.00	XLON	1098507209410393	LANCUU167620241031O
31/10/2024	08:01:02 AM	GMT	1,439	904.80	XLON	1098507209410434	LANCUU167620241031O
31/10/2024	08:01:04 AM	GMT	6	904.40	XLON	1098507209410447	LANCUU167620241031O
31/10/2024	08:01:16 AM	GMT	141	906.20	XLON	1098507209410502	LANCUU167620241031O
31/10/2024	08:01:16 AM	GMT	768	906.20	XLON	1098507209410503	LANCUU167620241031O
31/10/2024	08:01:16 AM	GMT	150	906.20	XLON	1098507209410507	LANCUU167620241031O
31/10/2024	08:01:24 AM	GMT	1,413	907.00	XLON	1098507209410535	LANCUU167620241031O
31/10/2024	08:01:24 AM	GMT	639	906.60	XLON	1098507209410538	LANCUU167620241031O
31/10/2024	08:01:24 AM	GMT	589	907.00	BATE	300006LK	LANCUU170420241031O
31/10/2024	08:01:24 AM	GMT	356	907.00	BATE	300006LM	LANCUU170420241031O
31/10/2024	08:01:24 AM	GMT	475	907.00	BATE	300006LN	LANCUU170420241031O
31/10/2024	08:01:28 AM	GMT	1,411	907.00	XLON	1098507209410563	LANCUU167620241031O
31/10/2024	08:01:28 AM	GMT	828	906.60	XLON	1098507209410564	LANCUU167620241031O
31/10/2024	08:01:28 AM	GMT	323	906.20	XLON	1098507209410568	LANCUU167620241031O
31/10/2024	08:01:28 AM	GMT	1,382	905.80	XLON	1098507209410571	LANCUU167620241031O
31/10/2024	08:01:28 AM	GMT	936	906.20	XLON	1098507209410573	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:01:28 AM	GMT	277	906.60	CHIX	1300007R1	LANCUU178620241031O
31/10/2024	08:01:28 AM	GMT	1,133	906.60	CHIX	1300007R2	LANCUU178620241031O
31/10/2024	08:01:28 AM	GMT	1,382	906.20	CHIX	1300007R5	LANCUU178620241031O
31/10/2024	08:01:28 AM	GMT	45	906.20	CHIX	1300007R6	LANCUU178620241031O
31/10/2024	08:01:28 AM	GMT	1,423	906.60	BATE	300006LP	LANCUU170420241031O
31/10/2024	08:01:28 AM	GMT	1,199	906.20	BATE	300006LR	LANCUU170420241031O
31/10/2024	08:01:28 AM	GMT	223	906.20	BATE	300006LS	LANCUU170420241031O
31/10/2024	08:01:28 AM	GMT	1,429	905.80	BATE	300006LT	LANCUU170420241031O
31/10/2024	08:01:37 AM	GMT	1,452	907.00	XLON	1098507209410596	LANCUU167620241031O
31/10/2024	08:01:37 AM	GMT	1,458	906.60	XLON	1098507209410600	LANCUU167620241031O
31/10/2024	08:01:37 AM	GMT	1,379	906.20	XLON	1098507209410604	LANCUU167620241031O
31/10/2024	08:01:37 AM	GMT	1,386	906.60	CHIX	1300007RX	LANCUU178620241031O
31/10/2024	08:01:37 AM	GMT	1,408	906.20	CHIX	1300007RZ	LANCUU178620241031O
31/10/2024	08:01:37 AM	GMT	1,392	906.20	BATE	300006ML	LANCUU170420241031O
31/10/2024	08:01:38 AM	GMT	462	907.00	BATE	300006MO	LANCUU170420241031O
31/10/2024	08:01:46 AM	GMT	190	907.60	XLON	1098507209410644	LANCUU167620241031O
31/10/2024	08:01:46 AM	GMT	1,216	907.60	XLON	1098507209410645	LANCUU167620241031O
31/10/2024	08:01:47 AM	GMT	1,385	907.00	XLON	1098507209410648	LANCUU167620241031O
31/10/2024	08:01:47 AM	GMT	1,423	907.20	CHIX	1300007SX	LANCUU178620241031O
31/10/2024	08:01:47 AM	GMT	1,396	907.00	BATE	300006N5	LANCUU170420241031O
31/10/2024	08:01:50 AM	GMT	1,251	906.60	XLON	1098507209410653	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	168	906.60	XLON	1098507209410654	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	186	906.00	XLON	1098507209410667	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	147	906.00	XLON	1098507209410668	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	316	906.00	XLON	1098507209410669	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	167	906.00	XLON	1098507209410670	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	480	906.00	XLON	1098507209410671	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:01:50 AM	GMT	165	906.00	XLON	1098507209410672	LANCUU167620241031O
31/10/2024	08:01:50 AM	GMT	1,470	906.80	CHIX	1300007T7	LANCUU178620241031O
31/10/2024	08:01:50 AM	GMT	1,437	906.40	CHIX	1300007T8	LANCUU178620241031O
31/10/2024	08:01:50 AM	GMT	1,424	906.60	BATE	300006NE	LANCUU170420241031O
31/10/2024	08:01:50 AM	GMT	1,382	906.20	BATE	300006NH	LANCUU170420241031O
31/10/2024	08:01:56 AM	GMT	1,455	905.40	XLON	1098507209410706	LANCUU167620241031O
31/10/2024	08:01:56 AM	GMT	1,437	906.20	XLON	1098507209410711	LANCUU167620241031O
31/10/2024	08:01:56 AM	GMT	1,454	906.00	CHIX	1300007TH	LANCUU178620241031O
31/10/2024	08:01:56 AM	GMT	1,387	905.60	CHIX	1300007TK	LANCUU178620241031O
31/10/2024	08:01:56 AM	GMT	1,474	905.80	BATE	300006NM	LANCUU170420241031O
31/10/2024	08:01:56 AM	GMT	1,352	905.80	BATE	300006NO	LANCUU170420241031O
31/10/2024	08:01:56 AM	GMT	1,055	905.80	BATE	300006NP	LANCUU170420241031O
31/10/2024	08:01:58 AM	GMT	1,033	906.00	CHIX	1300007TT	LANCUU178620241031O
31/10/2024	08:01:58 AM	GMT	367	906.00	CHIX	1300007TU	LANCUU178620241031O
31/10/2024	08:01:59 AM	GMT	166	905.80	XLON	1098507209410719	LANCUU167620241031O
31/10/2024	08:01:59 AM	GMT	1,246	905.80	XLON	1098507209410720	LANCUU167620241031O
31/10/2024	08:01:59 AM	GMT	609	905.80	BATE	300006NY	LANCUU170420241031O
31/10/2024	08:02:00 AM	GMT	166	905.20	XLON	1098507209410731	LANCUU167620241031O
31/10/2024	08:02:06 AM	GMT	166	906.20	XLON	1098507209410755	LANCUU167620241031O
31/10/2024	08:02:08 AM	GMT	165	906.20	XLON	1098507209410757	LANCUU167620241031O
31/10/2024	08:02:09 AM	GMT	166	906.20	XLON	1098507209410760	LANCUU167620241031O
31/10/2024	08:02:10 AM	GMT	166	906.20	XLON	1098507209410761	LANCUU167620241031O
31/10/2024	08:02:11 AM	GMT	166	906.20	XLON	1098507209410763	LANCUU167620241031O
31/10/2024	08:02:12 AM	GMT	165	906.20	XLON	1098507209410764	LANCUU167620241031O
31/10/2024	08:02:13 AM	GMT	166	906.20	XLON	1098507209410783	LANCUU167620241031O
31/10/2024	08:02:14 AM	GMT	166	906.20	XLON	1098507209410788	LANCUU167620241031O
31/10/2024	08:02:15 AM	GMT	73	906.20	XLON	1098507209410789	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:02:21 AM	GMT	1,420	905.80	XLON	1098507209410827	LANCUU167620241031O
31/10/2024	08:02:21 AM	GMT	1,297	905.20	XLON	1098507209410828	LANCUU167620241031O
31/10/2024	08:02:21 AM	GMT	1,423	904.60	XLON	1098507209410916	LANCUU167620241031O
31/10/2024	08:02:21 AM	GMT	1,431	906.00	CHIX	1300007XF	LANCUU178620241031O
31/10/2024	08:02:21 AM	GMT	1,426	905.60	CHIX	1300007XG	LANCUU178620241031O
31/10/2024	08:02:21 AM	GMT	1,424	905.20	CHIX	1300007XH	LANCUU178620241031O
31/10/2024	08:02:21 AM	GMT	1,463	904.80	CHIX	1300007YE	LANCUU178620241031O
31/10/2024	08:02:21 AM	GMT	694	905.80	BATE	300006PE	LANCUU170420241031O
31/10/2024	08:02:21 AM	GMT	533	905.40	BATE	300006PF	LANCUU170420241031O
31/10/2024	08:02:21 AM	GMT	494	904.80	BATE	300006PW	LANCUU170420241031O
31/10/2024	08:02:22 AM	GMT	166	904.00	XLON	1098507209410918	LANCUU167620241031O
31/10/2024	08:02:22 AM	GMT	1,440	904.40	CHIX	1300007YF	LANCUU178620241031O
31/10/2024	08:02:23 AM	GMT	166	904.00	XLON	1098507209410929	LANCUU167620241031O
31/10/2024	08:02:24 AM	GMT	165	904.00	XLON	1098507209410934	LANCUU167620241031O
31/10/2024	08:02:25 AM	GMT	166	904.00	XLON	1098507209410939	LANCUU167620241031O
31/10/2024	08:02:25 AM	GMT	737	904.00	XLON	1098507209410940	LANCUU167620241031O
31/10/2024	08:02:25 AM	GMT	1,427	904.00	CHIX	1300007YJ	LANCUU178620241031O
31/10/2024	08:02:29 AM	GMT	1,427	903.60	XLON	1098507209410951	LANCUU167620241031O
31/10/2024	08:02:31 AM	GMT	1,441	903.20	XLON	1098507209410954	LANCUU167620241031O
31/10/2024	08:02:32 AM	GMT	1,473	902.80	XLON	1098507209410956	LANCUU167620241031O
31/10/2024	08:02:54 AM	GMT	1,391	903.80	XLON	1098507209411023	LANCUU167620241031O
31/10/2024	08:02:54 AM	GMT	1,397	903.40	XLON	1098507209411027	LANCUU167620241031O
31/10/2024	08:02:54 AM	GMT	1,386	903.00	XLON	1098507209411028	LANCUU167620241031O
31/10/2024	08:02:54 AM	GMT	228	903.80	CHIX	13000080M	LANCUU178620241031O
31/10/2024	08:02:54 AM	GMT	267	903.80	CHIX	13000080N	LANCUU178620241031O
31/10/2024	08:02:54 AM	GMT	497	903.20	CHIX	13000080O	LANCUU178620241031O
31/10/2024	08:02:54 AM	GMT	1,472	903.80	BATE	300006SB	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:02:54 AM	GMT	1,408	903.40	BATE	300006SC	LANCUU170420241031O
31/10/2024	08:02:54 AM	GMT	1,450	903.00	BATE	300006SD	LANCUU170420241031O
31/10/2024	08:03:11 AM	GMT	1,383	903.00	XLON	1098507209411070	LANCUU167620241031O
31/10/2024	08:03:11 AM	GMT	610	903.00	CHIX	130000822	LANCUU178620241031O
31/10/2024	08:03:16 AM	GMT	1,417	902.60	XLON	1098507209411088	LANCUU167620241031O
31/10/2024	08:03:16 AM	GMT	500	902.60	CHIX	13000082O	LANCUU178620241031O
31/10/2024	08:03:16 AM	GMT	1,202	902.60	BATE	300006TN	LANCUU170420241031O
31/10/2024	08:03:17 AM	GMT	10	902.20	XLON	1098507209411098	LANCUU167620241031O
31/10/2024	08:03:56 AM	GMT	790	903.20	XLON	1098507209411237	LANCUU167620241031O
31/10/2024	08:03:56 AM	GMT	719	903.20	CHIX	130000857	LANCUU178620241031O
31/10/2024	08:03:58 AM	GMT	628	903.20	XLON	1098507209411259	LANCUU167620241031O
31/10/2024	08:03:59 AM	GMT	1,385	902.80	XLON	1098507209411263	LANCUU167620241031O
31/10/2024	08:03:59 AM	GMT	51	903.00	XLON	1098507209411264	LANCUU167620241031O
31/10/2024	08:03:59 AM	GMT	669	902.80	CHIX	130000859	LANCUU178620241031O
31/10/2024	08:04:04 AM	GMT	1,418	903.40	XLON	1098507209411274	LANCUU167620241031O
31/10/2024	08:04:41 AM	GMT	785	904.40	XLON	1098507209411451	LANCUU167620241031O
31/10/2024	08:04:41 AM	GMT	671	904.40	XLON	1098507209411452	LANCUU167620241031O
31/10/2024	08:04:41 AM	GMT	1,370	903.80	XLON	1098507209411456	LANCUU167620241031O
31/10/2024	08:04:41 AM	GMT	1,027	904.00	CHIX	13000087V	LANCUU178620241031O
31/10/2024	08:04:41 AM	GMT	423	903.60	CHIX	13000087Y	LANCUU178620241031O
31/10/2024	08:04:41 AM	GMT	708	903.60	CHIX	13000087Z	LANCUU178620241031O
31/10/2024	08:04:41 AM	GMT	889	903.60	BATE	300006XF	LANCUU170420241031O
31/10/2024	08:05:01 AM	GMT	507	906.60	BATE	300006XY	LANCUU170420241031O
31/10/2024	08:05:05 AM	GMT	696	906.60	BATE	300006YA	LANCUU170420241031O
31/10/2024	08:05:15 AM	GMT	1,444	906.40	XLON	1098507209411623	LANCUU167620241031O
31/10/2024	08:05:15 AM	GMT	256	906.40	CHIX	1300008AJ	LANCUU178620241031O
31/10/2024	08:05:15 AM	GMT	75	906.40	CHIX	1300008AK	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:05:17 AM	GMT	1,370	906.00	XLON	1098507209411630	LANCUU167620241031O
31/10/2024	08:05:17 AM	GMT	800	906.40	XLON	1098507209411632	LANCUU167620241031O
31/10/2024	08:05:17 AM	GMT	1,440	906.00	XLON	1098507209411633	LANCUU167620241031O
31/10/2024	08:05:17 AM	GMT	1,138	906.40	CHIX	1300008AP	LANCUU178620241031O
31/10/2024	08:05:17 AM	GMT	1,394	906.00	CHIX	1300008AQ	LANCUU178620241031O
31/10/2024	08:05:17 AM	GMT	1,038	906.00	BATE	300006Z6	LANCUU170420241031O
31/10/2024	08:05:29 AM	GMT	1,427	906.20	XLON	1098507209411641	LANCUU167620241031O
31/10/2024	08:05:29 AM	GMT	287	905.80	XLON	1098507209411645	LANCUU167620241031O
31/10/2024	08:05:29 AM	GMT	1,119	905.80	XLON	1098507209411646	LANCUU167620241031O
31/10/2024	08:05:29 AM	GMT	287	906.00	CHIX	1300008B3	LANCUU178620241031O
31/10/2024	08:05:29 AM	GMT	1,083	906.00	CHIX	1300008B4	LANCUU178620241031O
31/10/2024	08:05:29 AM	GMT	1,003	906.00	BATE	300006ZD	LANCUU170420241031O
31/10/2024	08:05:30 AM	GMT	141	905.40	XLON	1098507209411647	LANCUU167620241031O
31/10/2024	08:05:30 AM	GMT	1,323	905.40	XLON	1098507209411648	LANCUU167620241031O
31/10/2024	08:05:30 AM	GMT	349	905.60	CHIX	1300008BF	LANCUU178620241031O
31/10/2024	08:05:30 AM	GMT	703	905.60	CHIX	1300008BG	LANCUU178620241031O
31/10/2024	08:05:30 AM	GMT	354	905.60	CHIX	1300008BH	LANCUU178620241031O
31/10/2024	08:05:30 AM	GMT	1,051	905.60	BATE	300006ZH	LANCUU170420241031O
31/10/2024	08:05:35 AM	GMT	884	905.80	XLON	1098507209411669	LANCUU167620241031O
31/10/2024	08:05:35 AM	GMT	573	905.80	XLON	1098507209411670	LANCUU167620241031O
31/10/2024	08:05:35 AM	GMT	888	905.60	CHIX	1300008BT	LANCUU178620241031O
31/10/2024	08:05:37 AM	GMT	1,400	905.40	XLON	1098507209411687	LANCUU167620241031O
31/10/2024	08:05:37 AM	GMT	1,399	905.20	CHIX	1300008BU	LANCUU178620241031O
31/10/2024	08:05:37 AM	GMT	454	905.20	BATE	30000700	LANCUU170420241031O
31/10/2024	08:05:44 AM	GMT	404	905.00	XLON	1098507209411777	LANCUU167620241031O
31/10/2024	08:05:44 AM	GMT	981	905.00	XLON	1098507209411778	LANCUU167620241031O
31/10/2024	08:05:44 AM	GMT	1,450	904.80	CHIX	1300008CR	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:05:44 AM	GMT	524	904.80	BATE	3000070I	LANCUU170420241031O
31/10/2024	08:06:04 AM	GMT	3	905.00	XLON	1098507209411930	LANCUU167620241031O
31/10/2024	08:06:04 AM	GMT	1,433	905.00	XLON	1098507209411931	LANCUU167620241031O
31/10/2024	08:06:04 AM	GMT	455	904.80	CHIX	1300008FG	LANCUU178620241031O
31/10/2024	08:06:05 AM	GMT	10	904.60	XLON	1098507209411937	LANCUU167620241031O
31/10/2024	08:06:05 AM	GMT	735	904.60	XLON	1098507209411938	LANCUU167620241031O
31/10/2024	08:06:05 AM	GMT	729	904.60	XLON	1098507209411939	LANCUU167620241031O
31/10/2024	08:06:05 AM	GMT	86	904.40	CHIX	1300008FK	LANCUU178620241031O
31/10/2024	08:06:05 AM	GMT	331	904.40	CHIX	1300008FL	LANCUU178620241031O
31/10/2024	08:06:05 AM	GMT	554	904.40	BATE	3000072B	LANCUU170420241031O
31/10/2024	08:06:06 AM	GMT	86	904.60	XLON	1098507209411947	LANCUU167620241031O
31/10/2024	08:06:06 AM	GMT	172	904.60	XLON	1098507209411948	LANCUU167620241031O
31/10/2024	08:06:06 AM	GMT	237	904.60	XLON	1098507209411958	LANCUU167620241031O
31/10/2024	08:06:07 AM	GMT	21	904.60	XLON	1098507209411965	LANCUU167620241031O
31/10/2024	08:06:07 AM	GMT	249	904.60	XLON	1098507209411966	LANCUU167620241031O
31/10/2024	08:06:07 AM	GMT	167	904.60	XLON	1098507209411967	LANCUU167620241031O
31/10/2024	08:06:09 AM	GMT	198	904.60	XLON	1098507209411973	LANCUU167620241031O
31/10/2024	08:06:09 AM	GMT	21	904.60	XLON	1098507209411974	LANCUU167620241031O
31/10/2024	08:06:09 AM	GMT	245	904.60	XLON	1098507209411975	LANCUU167620241031O
31/10/2024	08:06:09 AM	GMT	167	904.60	XLON	1098507209411976	LANCUU167620241031O
31/10/2024	08:06:09 AM	GMT	404	904.60	XLON	1098507209411977	LANCUU167620241031O
31/10/2024	08:06:11 AM	GMT	198	904.60	XLON	1098507209412008	LANCUU167620241031O
31/10/2024	08:06:11 AM	GMT	147	904.60	XLON	1098507209412009	LANCUU167620241031O
31/10/2024	08:06:11 AM	GMT	21	904.60	XLON	1098507209412010	LANCUU167620241031O
31/10/2024	08:06:11 AM	GMT	231	904.60	XLON	1098507209412011	LANCUU167620241031O
31/10/2024	08:06:11 AM	GMT	155	904.60	XLON	1098507209412012	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	1,416	905.20	XLON	1098507209412026	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:06:13 AM	GMT	1,420	904.80	XLON	1098507209412030	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	463	904.40	XLON	1098507209412049	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	928	904.40	XLON	1098507209412051	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	791	904.80	XLON	1098507209412074	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	590	904.80	XLON	1098507209412079	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	794	904.20	XLON	1098507209412109	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	583	904.20	XLON	1098507209412115	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	1,400	903.80	XLON	1098507209412134	LANCUU167620241031O
31/10/2024	08:06:13 AM	GMT	480	905.20	CHIX	1300008G9	LANCUU178620241031O
31/10/2024	08:06:13 AM	GMT	424	905.40	CHIX	1300008GE	LANCUU178620241031O
31/10/2024	08:06:13 AM	GMT	422	905.00	CHIX	1300008GI	LANCUU178620241031O
31/10/2024	08:06:13 AM	GMT	461	904.40	CHIX	1300008GL	LANCUU178620241031O
31/10/2024	08:06:13 AM	GMT	83	906.00	BATE	3000072V	LANCUU170420241031O
31/10/2024	08:06:13 AM	GMT	853	905.20	BATE	3000072X	LANCUU170420241031O
31/10/2024	08:06:13 AM	GMT	831	904.80	BATE	30000732	LANCUU170420241031O
31/10/2024	08:06:13 AM	GMT	548	904.20	BATE	30000734	LANCUU170420241031O
31/10/2024	08:06:13 AM	GMT	750	903.80	BATE	30000738	LANCUU170420241031O
31/10/2024	08:06:14 AM	GMT	1,847	904.00	XLON	1098507209412137	LANCUU167620241031O
31/10/2024	08:06:14 AM	GMT	653	904.00	XLON	1098507209412138	LANCUU167620241031O
31/10/2024	08:06:14 AM	GMT	238	904.00	XLON	1098507209412139	LANCUU167620241031O
31/10/2024	08:06:14 AM	GMT	1,609	904.00	XLON	1098507209412140	LANCUU167620241031O
31/10/2024	08:06:15 AM	GMT	891	904.00	XLON	1098507209412143	LANCUU167620241031O
31/10/2024	08:06:15 AM	GMT	1,847	904.00	XLON	1098507209412149	LANCUU167620241031O
31/10/2024	08:06:20 AM	GMT	230	905.00	XLON	1098507209412180	LANCUU167620241031O
31/10/2024	08:06:20 AM	GMT	560	905.00	XLON	1098507209412181	LANCUU167620241031O
31/10/2024	08:06:20 AM	GMT	133	905.00	XLON	1098507209412182	LANCUU167620241031O
31/10/2024	08:06:20 AM	GMT	924	905.00	XLON	1098507209412183	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:06:27 AM	GMT	250	905.40	XLON	1098507209412187	LANCUU167620241031O
31/10/2024	08:06:28 AM	GMT	840	905.80	CHIX	1300008HD	LANCUU178620241031O
31/10/2024	08:06:30 AM	GMT	280	905.80	CHIX	1300008HF	LANCUU178620241031O
31/10/2024	08:06:30 AM	GMT	327	905.80	CHIX	1300008HG	LANCUU178620241031O
31/10/2024	08:06:31 AM	GMT	1,200	905.00	XLON	1098507209412192	LANCUU167620241031O
31/10/2024	08:06:31 AM	GMT	254	905.00	XLON	1098507209412193	LANCUU167620241031O
31/10/2024	08:06:31 AM	GMT	160	905.60	XLON	1098507209412196	LANCUU167620241031O
31/10/2024	08:06:31 AM	GMT	420	905.60	XLON	1098507209412197	LANCUU167620241031O
31/10/2024	08:06:31 AM	GMT	231	905.60	XLON	1098507209412198	LANCUU167620241031O
31/10/2024	08:06:31 AM	GMT	560	905.60	XLON	1098507209412199	LANCUU167620241031O
31/10/2024	08:06:32 AM	GMT	247	905.60	XLON	1098507209412200	LANCUU167620241031O
31/10/2024	08:06:32 AM	GMT	140	905.60	XLON	1098507209412201	LANCUU167620241031O
31/10/2024	08:06:32 AM	GMT	158	905.60	XLON	1098507209412202	LANCUU167620241031O
31/10/2024	08:06:34 AM	GMT	1,363	906.00	XLON	1098507209412212	LANCUU167620241031O
31/10/2024	08:06:34 AM	GMT	71	906.00	XLON	1098507209412214	LANCUU167620241031O
31/10/2024	08:06:34 AM	GMT	1,437	905.80	CHIX	1300008HW	LANCUU178620241031O
31/10/2024	08:06:34 AM	GMT	462	905.80	BATE	3000074A	LANCUU170420241031O
31/10/2024	08:06:44 AM	GMT	900	905.60	XLON	1098507209412246	LANCUU167620241031O
31/10/2024	08:06:44 AM	GMT	485	905.60	XLON	1098507209412247	LANCUU167620241031O
31/10/2024	08:06:44 AM	GMT	1,456	905.80	CHIX	1300008IV	LANCUU178620241031O
31/10/2024	08:06:45 AM	GMT	1,370	905.00	XLON	1098507209412253	LANCUU167620241031O
31/10/2024	08:06:45 AM	GMT	1,399	905.20	CHIX	1300008IY	LANCUU178620241031O
31/10/2024	08:06:45 AM	GMT	457	905.20	BATE	3000074Y	LANCUU170420241031O
31/10/2024	08:06:46 AM	GMT	174	904.60	XLON	1098507209412254	LANCUU167620241031O
31/10/2024	08:06:49 AM	GMT	233	905.60	XLON	1098507209412259	LANCUU167620241031O
31/10/2024	08:06:49 AM	GMT	152	905.60	XLON	1098507209412260	LANCUU167620241031O
31/10/2024	08:06:49 AM	GMT	163	905.60	XLON	1098507209412306	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:06:50 AM	GMT	147	905.60	XLON	1098507209412308	LANCUU167620241031O
31/10/2024	08:06:50 AM	GMT	152	905.60	XLON	1098507209412309	LANCUU167620241031O
31/10/2024	08:06:52 AM	GMT	1,410	906.00	CHIX	1300008JM	LANCUU178620241031O
31/10/2024	08:07:16 AM	GMT	1,396	905.60	XLON	1098507209412470	LANCUU167620241031O
31/10/2024	08:07:16 AM	GMT	1,408	905.00	XLON	1098507209412472	LANCUU167620241031O
31/10/2024	08:07:16 AM	GMT	1,428	905.60	CHIX	1300008M9	LANCUU178620241031O
31/10/2024	08:07:16 AM	GMT	1,410	905.00	CHIX	1300008MB	LANCUU178620241031O
31/10/2024	08:07:16 AM	GMT	638	905.60	BATE	3000076U	LANCUU170420241031O
31/10/2024	08:07:30 AM	GMT	1,130	905.00	XLON	1098507209412512	LANCUU167620241031O
31/10/2024	08:07:30 AM	GMT	279	905.00	XLON	1098507209412513	LANCUU167620241031O
31/10/2024	08:07:30 AM	GMT	170	905.20	XLON	1098507209412519	LANCUU167620241031O
31/10/2024	08:07:34 AM	GMT	488	904.60	BATE	30000785	LANCUU170420241031O
31/10/2024	08:07:35 AM	GMT	513	904.40	XLON	1098507209412530	LANCUU167620241031O
31/10/2024	08:07:35 AM	GMT	943	904.40	XLON	1098507209412531	LANCUU167620241031O
31/10/2024	08:07:35 AM	GMT	525	904.40	CHIX	1300008NW	LANCUU178620241031O
31/10/2024	08:07:47 AM	GMT	237	904.60	XLON	1098507209412591	LANCUU167620241031O
31/10/2024	08:08:17 AM	GMT	1,473	905.80	XLON	1098507209412698	LANCUU167620241031O
31/10/2024	08:08:17 AM	GMT	826	906.20	CHIX	1300008Q6	LANCUU178620241031O
31/10/2024	08:08:24 AM	GMT	700	905.40	XLON	1098507209412715	LANCUU167620241031O
31/10/2024	08:08:24 AM	GMT	737	905.40	XLON	1098507209412716	LANCUU167620241031O
31/10/2024	08:08:24 AM	GMT	1,406	905.60	CHIX	1300008QD	LANCUU178620241031O
31/10/2024	08:08:27 AM	GMT	1,402	905.00	XLON	1098507209412718	LANCUU167620241031O
31/10/2024	08:08:27 AM	GMT	1,304	905.00	CHIX	1300008QG	LANCUU178620241031O
31/10/2024	08:08:52 AM	GMT	1,371	907.40	XLON	1098507209412777	LANCUU167620241031O
31/10/2024	08:08:54 AM	GMT	954	907.60	CHIX	1300008SA	LANCUU178620241031O
31/10/2024	08:08:58 AM	GMT	1,428	907.40	XLON	1098507209412805	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	550	907.40	XLON	1098507209412806	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:08:59 AM	GMT	560	907.40	XLON	1098507209412807	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	131	907.40	XLON	1098507209412808	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	448	907.40	XLON	1098507209412809	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	448	907.40	XLON	1098507209412810	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	342	907.40	XLON	1098507209412811	LANCUU167620241031O
31/10/2024	08:08:59 AM	GMT	920	907.20	CHIX	1300008SM	LANCUU178620241031O
31/10/2024	08:08:59 AM	GMT	574	907.20	BATE	300007C1	LANCUU170420241031O
31/10/2024	08:09:33 AM	GMT	21	909.00	XLON	1098507209412918	LANCUU167620241031O
31/10/2024	08:09:33 AM	GMT	252	909.00	XLON	1098507209412919	LANCUU167620241031O
31/10/2024	08:09:33 AM	GMT	480	909.00	XLON	1098507209412920	LANCUU167620241031O
31/10/2024	08:09:33 AM	GMT	237	909.00	XLON	1098507209412930	LANCUU167620241031O
31/10/2024	08:09:40 AM	GMT	1,422	908.80	XLON	1098507209412966	LANCUU167620241031O
31/10/2024	08:09:40 AM	GMT	560	908.80	XLON	1098507209412967	LANCUU167620241031O
31/10/2024	08:09:40 AM	GMT	240	908.80	XLON	1098507209412968	LANCUU167620241031O
31/10/2024	08:09:40 AM	GMT	21	908.80	XLON	1098507209412969	LANCUU167620241031O
31/10/2024	08:09:40 AM	GMT	1,188	908.80	CHIX	1300008W8	LANCUU178620241031O
31/10/2024	08:09:40 AM	GMT	260	908.80	CHIX	1300008W9	LANCUU178620241031O
31/10/2024	08:09:40 AM	GMT	512	908.80	BATE	300007ET	LANCUU170420241031O
31/10/2024	08:09:43 AM	GMT	21	909.80	XLON	1098507209412977	LANCUU167620241031O
31/10/2024	08:09:43 AM	GMT	242	909.80	XLON	1098507209412978	LANCUU167620241031O
31/10/2024	08:09:45 AM	GMT	999	909.40	CHIX	1300008WZ	LANCUU178620241031O
31/10/2024	08:09:45 AM	GMT	408	909.40	CHIX	1300008X0	LANCUU178620241031O
31/10/2024	08:09:52 AM	GMT	1,247	909.20	XLON	1098507209413012	LANCUU167620241031O
31/10/2024	08:09:52 AM	GMT	123	909.20	XLON	1098507209413013	LANCUU167620241031O
31/10/2024	08:09:52 AM	GMT	1,394	909.00	CHIX	1300008X8	LANCUU178620241031O
31/10/2024	08:09:53 AM	GMT	251	909.20	XLON	1098507209413015	LANCUU167620241031O
31/10/2024	08:09:53 AM	GMT	583	909.20	XLON	1098507209413016	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:09:55 AM	GMT	1,464	908.80	XLON	1098507209413020	LANCUU167620241031O
31/10/2024	08:09:55 AM	GMT	731	909.00	CHIX	1300008XG	LANCUU178620241031O
31/10/2024	08:09:55 AM	GMT	71	909.00	CHIX	1300008XH	LANCUU178620241031O
31/10/2024	08:09:59 AM	GMT	466	908.40	XLON	1098507209413035	LANCUU167620241031O
31/10/2024	08:09:59 AM	GMT	932	908.40	XLON	1098507209413036	LANCUU167620241031O
31/10/2024	08:09:59 AM	GMT	1,374	908.00	XLON	1098507209413037	LANCUU167620241031O
31/10/2024	08:09:59 AM	GMT	811	908.40	CHIX	1300008XU	LANCUU178620241031O
31/10/2024	08:09:59 AM	GMT	334	908.00	BATE	300007G2	LANCUU170420241031O
31/10/2024	08:09:59 AM	GMT	334	908.00	BATE	300007G3	LANCUU170420241031O
31/10/2024	08:10:00 AM	GMT	560	908.00	XLON	1098507209413050	LANCUU167620241031O
31/10/2024	08:10:00 AM	GMT	132	908.00	XLON	1098507209413051	LANCUU167620241031O
31/10/2024	08:10:00 AM	GMT	501	908.20	XLON	1098507209413052	LANCUU167620241031O
31/10/2024	08:10:00 AM	GMT	560	908.20	XLON	1098507209413053	LANCUU167620241031O
31/10/2024	08:10:00 AM	GMT	845	907.80	CHIX	1300008Y0	LANCUU178620241031O
31/10/2024	08:10:11 AM	GMT	255	911.00	XLON	1098507209413118	LANCUU167620241031O
31/10/2024	08:10:13 AM	GMT	251	911.00	XLON	1098507209413120	LANCUU167620241031O
31/10/2024	08:10:14 AM	GMT	1,441	910.40	XLON	1098507209413122	LANCUU167620241031O
31/10/2024	08:10:14 AM	GMT	1,425	910.60	CHIX	130000904	LANCUU178620241031O
31/10/2024	08:10:14 AM	GMT	826	910.60	CHIX	130000905	LANCUU178620241031O
31/10/2024	08:10:16 AM	GMT	560	910.60	XLON	1098507209413131	LANCUU167620241031O
31/10/2024	08:10:16 AM	GMT	430	910.60	XLON	1098507209413132	LANCUU167620241031O
31/10/2024	08:10:16 AM	GMT	390	910.60	XLON	1098507209413133	LANCUU167620241031O
31/10/2024	08:10:16 AM	GMT	247	910.60	XLON	1098507209413134	LANCUU167620241031O
31/10/2024	08:10:16 AM	GMT	220	910.60	XLON	1098507209413135	LANCUU167620241031O
31/10/2024	08:10:16 AM	GMT	1,418	910.20	CHIX	13000090B	LANCUU178620241031O
31/10/2024	08:10:16 AM	GMT	502	910.20	BATE	300007I6	LANCUU170420241031O
31/10/2024	08:10:17 AM	GMT	260	910.60	XLON	1098507209413136	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:10:18 AM	GMT	560	910.60	XLON	1098507209413141	LANCUU167620241031O
31/10/2024	08:10:18 AM	GMT	411	910.60	XLON	1098507209413142	LANCUU167620241031O
31/10/2024	08:10:18 AM	GMT	21	910.60	XLON	1098507209413143	LANCUU167620241031O
31/10/2024	08:10:20 AM	GMT	251	910.60	XLON	1098507209413144	LANCUU167620241031O
31/10/2024	08:10:22 AM	GMT	560	910.60	XLON	1098507209413150	LANCUU167620241031O
31/10/2024	08:10:22 AM	GMT	434	910.60	XLON	1098507209413151	LANCUU167620241031O
31/10/2024	08:10:23 AM	GMT	434	910.60	XLON	1098507209413152	LANCUU167620241031O
31/10/2024	08:10:23 AM	GMT	87	910.60	XLON	1098507209413153	LANCUU167620241031O
31/10/2024	08:10:23 AM	GMT	73	910.60	XLON	1098507209413157	LANCUU167620241031O
31/10/2024	08:10:23 AM	GMT	33	910.60	XLON	1098507209413162	LANCUU167620241031O
31/10/2024	08:10:23 AM	GMT	231	910.60	XLON	1098507209413163	LANCUU167620241031O
31/10/2024	08:10:24 AM	GMT	34	910.60	XLON	1098507209413164	LANCUU167620241031O
31/10/2024	08:10:24 AM	GMT	67	910.60	XLON	1098507209413165	LANCUU167620241031O
31/10/2024	08:10:24 AM	GMT	33	910.60	XLON	1098507209413166	LANCUU167620241031O
31/10/2024	08:10:25 AM	GMT	1,432	910.40	XLON	1098507209413174	LANCUU167620241031O
31/10/2024	08:10:25 AM	GMT	1,451	910.00	XLON	1098507209413177	LANCUU167620241031O
31/10/2024	08:10:25 AM	GMT	956	910.20	CHIX	13000090Z	LANCUU178620241031O
31/10/2024	08:10:32 AM	GMT	560	910.40	XLON	1098507209413221	LANCUU167620241031O
31/10/2024	08:10:32 AM	GMT	21	910.40	XLON	1098507209413222	LANCUU167620241031O
31/10/2024	08:10:32 AM	GMT	560	910.40	XLON	1098507209413223	LANCUU167620241031O
31/10/2024	08:10:43 AM	GMT	676	910.20	CHIX	13000092B	LANCUU178620241031O
31/10/2024	08:10:43 AM	GMT	1,216	910.20	BATE	300007K3	LANCUU170420241031O
31/10/2024	08:10:44 AM	GMT	1,403	910.00	XLON	1098507209413250	LANCUU167620241031O
31/10/2024	08:10:44 AM	GMT	1,401	909.60	XLON	1098507209413251	LANCUU167620241031O
31/10/2024	08:10:44 AM	GMT	560	910.00	XLON	1098507209413252	LANCUU167620241031O
31/10/2024	08:10:44 AM	GMT	369	910.00	XLON	1098507209413253	LANCUU167620241031O
31/10/2024	08:10:44 AM	GMT	105	910.00	XLON	1098507209413254	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:10:44 AM	GMT	1,430	909.80	CHIX	13000092F	LANCUU178620241031O
31/10/2024	08:10:44 AM	GMT	502	909.80	BATE	300007K5	LANCUU170420241031O
31/10/2024	08:11:00 AM	GMT	1,466	909.20	XLON	1098507209413302	LANCUU167620241031O
31/10/2024	08:11:00 AM	GMT	472	909.40	CHIX	130000943	LANCUU178620241031O
31/10/2024	08:11:00 AM	GMT	519	909.40	BATE	300007LI	LANCUU170420241031O
31/10/2024	08:11:02 AM	GMT	94	909.40	XLON	1098507209413307	LANCUU167620241031O
31/10/2024	08:11:16 AM	GMT	1,405	909.60	XLON	1098507209413354	LANCUU167620241031O
31/10/2024	08:11:16 AM	GMT	330	909.80	CHIX	130000954	LANCUU178620241031O
31/10/2024	08:11:16 AM	GMT	261	909.80	CHIX	130000955	LANCUU178620241031O
31/10/2024	08:11:17 AM	GMT	398	909.60	XLON	1098507209413361	LANCUU167620241031O
31/10/2024	08:11:17 AM	GMT	558	909.40	CHIX	13000095E	LANCUU178620241031O
31/10/2024	08:11:41 AM	GMT	1,445	910.20	XLON	1098507209413412	LANCUU167620241031O
31/10/2024	08:11:46 AM	GMT	500	910.20	XLON	1098507209413426	LANCUU167620241031O
31/10/2024	08:11:46 AM	GMT	560	910.20	XLON	1098507209413427	LANCUU167620241031O
31/10/2024	08:11:46 AM	GMT	227	910.20	XLON	1098507209413428	LANCUU167620241031O
31/10/2024	08:11:46 AM	GMT	865	910.00	BATE	300007OC	LANCUU170420241031O
31/10/2024	08:11:47 AM	GMT	42	910.20	XLON	1098507209413430	LANCUU167620241031O
31/10/2024	08:11:48 AM	GMT	72	910.20	XLON	1098507209413431	LANCUU167620241031O
31/10/2024	08:11:48 AM	GMT	144	910.20	XLON	1098507209413432	LANCUU167620241031O
31/10/2024	08:12:05 AM	GMT	1,416	909.80	XLON	1098507209413468	LANCUU167620241031O
31/10/2024	08:12:05 AM	GMT	560	909.80	XLON	1098507209413471	LANCUU167620241031O
31/10/2024	08:12:05 AM	GMT	1,384	909.20	XLON	1098507209413473	LANCUU167620241031O
31/10/2024	08:12:05 AM	GMT	32	909.40	CHIX	13000099P	LANCUU178620241031O
31/10/2024	08:12:05 AM	GMT	557	910.00	BATE	300007P2	LANCUU170420241031O
31/10/2024	08:12:05 AM	GMT	828	909.60	BATE	300007P6	LANCUU170420241031O
31/10/2024	08:12:05 AM	GMT	423	909.20	BATE	300007P8	LANCUU170420241031O
31/10/2024	08:12:09 AM	GMT	1,384	908.80	XLON	1098507209413505	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:12:09 AM	GMT	448	908.80	BATE	300007PM	LANCUU170420241031O
31/10/2024	08:12:12 AM	GMT	419	909.20	XLON	1098507209413513	LANCUU167620241031O
31/10/2024	08:12:12 AM	GMT	104	909.20	XLON	1098507209413514	LANCUU167620241031O
31/10/2024	08:12:12 AM	GMT	500	909.20	XLON	1098507209413515	LANCUU167620241031O
31/10/2024	08:12:12 AM	GMT	560	909.20	XLON	1098507209413516	LANCUU167620241031O
31/10/2024	08:12:12 AM	GMT	164	909.20	XLON	1098507209413517	LANCUU167620241031O
31/10/2024	08:12:22 AM	GMT	400	908.60	XLON	1098507209413528	LANCUU167620241031O
31/10/2024	08:12:22 AM	GMT	505	908.60	XLON	1098507209413529	LANCUU167620241031O
31/10/2024	08:12:22 AM	GMT	505	908.60	XLON	1098507209413530	LANCUU167620241031O
31/10/2024	08:12:29 AM	GMT	376	908.60	XLON	1098507209413539	LANCUU167620241031O
31/10/2024	08:12:29 AM	GMT	21	908.60	XLON	1098507209413540	LANCUU167620241031O
31/10/2024	08:12:30 AM	GMT	21	908.60	XLON	1098507209413541	LANCUU167620241031O
31/10/2024	08:12:32 AM	GMT	455	909.20	CHIX	1300009BR	LANCUU178620241031O
31/10/2024	08:12:45 AM	GMT	615	909.40	XLON	1098507209413571	LANCUU167620241031O
31/10/2024	08:12:56 AM	GMT	699	909.40	XLON	1098507209413601	LANCUU167620241031O
31/10/2024	08:12:56 AM	GMT	719	909.40	XLON	1098507209413602	LANCUU167620241031O
31/10/2024	08:12:57 AM	GMT	553	909.00	XLON	1098507209413604	LANCUU167620241031O
31/10/2024	08:12:57 AM	GMT	915	909.00	XLON	1098507209413605	LANCUU167620241031O
31/10/2024	08:13:15 AM	GMT	420	909.60	XLON	1098507209413660	LANCUU167620241031O
31/10/2024	08:13:15 AM	GMT	500	909.60	XLON	1098507209413662	LANCUU167620241031O
31/10/2024	08:13:15 AM	GMT	769	909.40	CHIX	1300009FM	LANCUU178620241031O
31/10/2024	08:13:43 AM	GMT	388	910.00	XLON	1098507209413692	LANCUU167620241031O
31/10/2024	08:13:43 AM	GMT	1,007	910.00	XLON	1098507209413693	LANCUU167620241031O
31/10/2024	08:13:47 AM	GMT	1,422	909.60	XLON	1098507209413699	LANCUU167620241031O
31/10/2024	08:13:47 AM	GMT	1,032	909.60	CHIX	1300009HL	LANCUU178620241031O
31/10/2024	08:13:48 AM	GMT	59	909.20	XLON	1098507209413700	LANCUU167620241031O
31/10/2024	08:13:50 AM	GMT	6	909.20	XLON	1098507209413709	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:13:50 AM	GMT	1,329	909.20	XLON	1098507209413710	LANCUU167620241031O
31/10/2024	08:13:50 AM	GMT	395	909.40	XLON	1098507209413714	LANCUU167620241031O
31/10/2024	08:13:50 AM	GMT	996	909.20	CHIX	1300009HR	LANCUU178620241031O
31/10/2024	08:14:00 AM	GMT	101	909.60	XLON	1098507209413736	LANCUU167620241031O
31/10/2024	08:14:00 AM	GMT	420	909.60	XLON	1098507209413737	LANCUU167620241031O
31/10/2024	08:14:12 AM	GMT	1,377	909.80	XLON	1098507209413764	LANCUU167620241031O
31/10/2024	08:14:12 AM	GMT	1,466	910.00	CHIX	1300009JD	LANCUU178620241031O
31/10/2024	08:14:12 AM	GMT	840	910.00	CHIX	1300009JE	LANCUU178620241031O
31/10/2024	08:14:12 AM	GMT	518	909.80	BATE	300007WM	LANCUU170420241031O
31/10/2024	08:14:12 AM	GMT	518	909.80	BATE	300007WN	LANCUU170420241031O
31/10/2024	08:14:22 AM	GMT	70	909.80	XLON	1098507209413789	LANCUU167620241031O
31/10/2024	08:14:22 AM	GMT	140	909.80	XLON	1098507209413790	LANCUU167620241031O
31/10/2024	08:14:22 AM	GMT	322	909.80	CHIX	1300009JP	LANCUU178620241031O
31/10/2024	08:14:22 AM	GMT	319	910.00	BATE	300007X5	LANCUU170420241031O
31/10/2024	08:14:27 AM	GMT	682	910.00	BATE	300007XA	LANCUU170420241031O
31/10/2024	08:14:28 AM	GMT	1,433	909.80	XLON	1098507209413854	LANCUU167620241031O
31/10/2024	08:14:28 AM	GMT	1,393	909.40	XLON	1098507209413868	LANCUU167620241031O
31/10/2024	08:14:28 AM	GMT	420	909.40	XLON	1098507209413869	LANCUU167620241031O
31/10/2024	08:14:28 AM	GMT	103	909.40	XLON	1098507209413870	LANCUU167620241031O
31/10/2024	08:14:28 AM	GMT	1,409	909.80	CHIX	1300009K9	LANCUU178620241031O
31/10/2024	08:14:28 AM	GMT	1,443	909.40	CHIX	1300009KB	LANCUU178620241031O
31/10/2024	08:14:28 AM	GMT	1,019	909.60	BATE	300007XB	LANCUU170420241031O
31/10/2024	08:14:28 AM	GMT	937	909.20	BATE	300007XH	LANCUU170420241031O
31/10/2024	08:14:38 AM	GMT	430	909.20	XLON	1098507209413902	LANCUU167620241031O
31/10/2024	08:14:38 AM	GMT	97	909.20	XLON	1098507209413903	LANCUU167620241031O
31/10/2024	08:14:38 AM	GMT	422	909.20	XLON	1098507209413904	LANCUU167620241031O
31/10/2024	08:14:38 AM	GMT	690	909.00	CHIX	1300009MT	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:14:38 AM	GMT	690	909.00	CHIX	1300009MU	LANCUU178620241031O
31/10/2024	08:14:39 AM	GMT	97	909.20	XLON	1098507209413906	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	420	909.20	XLON	1098507209413907	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	370	909.20	XLON	1098507209413908	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	21	909.20	XLON	1098507209413909	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	420	909.20	XLON	1098507209413910	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	97	909.20	XLON	1098507209413911	LANCUU167620241031O
31/10/2024	08:14:39 AM	GMT	97	909.20	XLON	1098507209413915	LANCUU167620241031O
31/10/2024	08:14:40 AM	GMT	97	909.20	XLON	1098507209413916	LANCUU167620241031O
31/10/2024	08:14:40 AM	GMT	1,430	908.80	XLON	1098507209413917	LANCUU167620241031O
31/10/2024	08:14:43 AM	GMT	1,425	908.40	XLON	1098507209413921	LANCUU167620241031O
31/10/2024	08:14:43 AM	GMT	1,380	908.60	CHIX	1300009NC	LANCUU178620241031O
31/10/2024	08:14:43 AM	GMT	511	908.60	BATE	300007YU	LANCUU170420241031O
31/10/2024	08:14:47 AM	GMT	681	908.20	CHIX	1300009NJ	LANCUU178620241031O
31/10/2024	08:14:47 AM	GMT	681	908.20	CHIX	1300009NK	LANCUU178620241031O
31/10/2024	08:15:00 AM	GMT	1,460	908.00	XLON	1098507209413977	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	550	908.00	XLON	1098507209413990	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	115	908.00	XLON	1098507209413991	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	420	908.00	XLON	1098507209413992	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	330	908.00	XLON	1098507209413993	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	432	908.00	XLON	1098507209413994	LANCUU167620241031O
31/10/2024	08:15:01 AM	GMT	754	907.80	CHIX	1300009OT	LANCUU178620241031O
31/10/2024	08:15:01 AM	GMT	5	907.80	CHIX	1300009OU	LANCUU178620241031O
31/10/2024	08:15:02 AM	GMT	37	908.00	XLON	1098507209413995	LANCUU167620241031O
31/10/2024	08:15:02 AM	GMT	432	908.00	XLON	1098507209413996	LANCUU167620241031O
31/10/2024	08:15:02 AM	GMT	115	908.00	XLON	1098507209413997	LANCUU167620241031O
31/10/2024	08:15:02 AM	GMT	168	908.00	XLON	1098507209413998	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:15:02 AM	GMT	688	908.00	XLON	1098507209413999	LANCUU167620241031O
31/10/2024	08:15:02 AM	GMT	152	908.00	XLON	1098507209414000	LANCUU167620241031O
31/10/2024	08:15:08 AM	GMT	110	908.00	XLON	1098507209414008	LANCUU167620241031O
31/10/2024	08:15:08 AM	GMT	420	908.00	XLON	1098507209414009	LANCUU167620241031O
31/10/2024	08:15:08 AM	GMT	242	907.80	CHIX	1300009PZ	LANCUU178620241031O
31/10/2024	08:15:08 AM	GMT	173	907.80	CHIX	1300009Q0	LANCUU178620241031O
31/10/2024	08:15:11 AM	GMT	178	908.00	XLON	1098507209414020	LANCUU167620241031O
31/10/2024	08:15:12 AM	GMT	21	908.00	XLON	1098507209414021	LANCUU167620241031O
31/10/2024	08:15:12 AM	GMT	153	908.00	XLON	1098507209414022	LANCUU167620241031O
31/10/2024	08:15:12 AM	GMT	259	908.00	XLON	1098507209414023	LANCUU167620241031O
31/10/2024	08:15:12 AM	GMT	1,445	907.60	XLON	1098507209414030	LANCUU167620241031O
31/10/2024	08:15:15 AM	GMT	1,443	907.20	XLON	1098507209414039	LANCUU167620241031O
31/10/2024	08:15:15 AM	GMT	471	907.40	CHIX	1300009QV	LANCUU178620241031O
31/10/2024	08:15:16 AM	GMT	541	906.80	CHIX	1300009QZ	LANCUU178620241031O
31/10/2024	08:15:19 AM	GMT	532	906.60	XLON	1098507209414055	LANCUU167620241031O
31/10/2024	08:15:19 AM	GMT	467	906.60	XLON	1098507209414056	LANCUU167620241031O
31/10/2024	08:15:19 AM	GMT	467	906.60	XLON	1098507209414057	LANCUU167620241031O
31/10/2024	08:15:22 AM	GMT	157	906.80	XLON	1098507209414073	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	1,423	906.20	XLON	1098507209414081	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	86	906.40	XLON	1098507209414082	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	420	906.40	XLON	1098507209414083	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	330	906.40	XLON	1098507209414084	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	500	906.60	XLON	1098507209414085	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	420	906.60	XLON	1098507209414086	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	91	906.60	XLON	1098507209414087	LANCUU167620241031O
31/10/2024	08:15:30 AM	GMT	535	906.20	CHIX	1300009S4	LANCUU178620241031O
31/10/2024	08:15:31 AM	GMT	470	906.20	XLON	1098507209414090	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:15:31 AM	GMT	176	906.20	XLON	1098507209414091	LANCUU167620241031O
31/10/2024	08:15:31 AM	GMT	58	906.20	XLON	1098507209414092	LANCUU167620241031O
31/10/2024	08:15:36 AM	GMT	148	906.40	XLON	1098507209414097	LANCUU167620241031O
31/10/2024	08:15:38 AM	GMT	21	906.40	XLON	1098507209414099	LANCUU167620241031O
31/10/2024	08:15:38 AM	GMT	550	906.40	XLON	1098507209414100	LANCUU167620241031O
31/10/2024	08:15:38 AM	GMT	1,381	906.00	XLON	1098507209414101	LANCUU167620241031O
31/10/2024	08:15:44 AM	GMT	569	905.80	CHIX	1300009T5	LANCUU178620241031O
31/10/2024	08:15:57 AM	GMT	111	905.60	XLON	1098507209414165	LANCUU167620241031O
31/10/2024	08:15:57 AM	GMT	1,306	905.60	XLON	1098507209414166	LANCUU167620241031O
31/10/2024	08:16:02 AM	GMT	154	905.80	XLON	1098507209414176	LANCUU167620241031O
31/10/2024	08:16:02 AM	GMT	500	905.80	XLON	1098507209414177	LANCUU167620241031O
31/10/2024	08:16:02 AM	GMT	179	905.80	XLON	1098507209414178	LANCUU167620241031O
31/10/2024	08:16:02 AM	GMT	97	905.80	XLON	1098507209414179	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	158	905.80	XLON	1098507209414180	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	167	905.80	XLON	1098507209414181	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	95	905.80	XLON	1098507209414182	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	175	905.80	XLON	1098507209414186	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	94	905.80	XLON	1098507209414187	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	157	905.80	XLON	1098507209414188	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	159	905.80	XLON	1098507209414189	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	166	905.80	XLON	1098507209414190	LANCUU167620241031O
31/10/2024	08:16:03 AM	GMT	622	905.80	XLON	1098507209414191	LANCUU167620241031O
31/10/2024	08:16:04 AM	GMT	177	905.80	XLON	1098507209414192	LANCUU167620241031O
31/10/2024	08:16:04 AM	GMT	177	905.80	XLON	1098507209414193	LANCUU167620241031O
31/10/2024	08:16:05 AM	GMT	163	905.80	XLON	1098507209414203	LANCUU167620241031O
31/10/2024	08:16:12 AM	GMT	500	905.60	XLON	1098507209414225	LANCUU167620241031O
31/10/2024	08:16:12 AM	GMT	11	905.60	XLON	1098507209414226	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:16:12 AM	GMT	1,451	905.20	XLON	1098507209414229	LANCUU167620241031O
31/10/2024	08:16:12 AM	GMT	91	905.20	XLON	1098507209414230	LANCUU167620241031O
31/10/2024	08:16:12 AM	GMT	368	905.20	CHIX	1300009UV	LANCUU178620241031O
31/10/2024	08:16:12 AM	GMT	368	905.20	CHIX	1300009UW	LANCUU178620241031O
31/10/2024	08:16:12 AM	GMT	434	905.20	BATE	3000084S	LANCUU170420241031O
31/10/2024	08:16:12 AM	GMT	24	905.20	BATE	3000084T	LANCUU170420241031O
31/10/2024	08:16:26 AM	GMT	1,415	906.20	XLON	1098507209414339	LANCUU167620241031O
31/10/2024	08:16:26 AM	GMT	1,370	906.20	BATE	3000086B	LANCUU170420241031O
31/10/2024	08:16:27 AM	GMT	1,393	905.80	XLON	1098507209414342	LANCUU167620241031O
31/10/2024	08:16:27 AM	GMT	600	906.20	XLON	1098507209414343	LANCUU167620241031O
31/10/2024	08:16:27 AM	GMT	550	906.20	XLON	1098507209414344	LANCUU167620241031O
31/10/2024	08:16:27 AM	GMT	232	906.20	XLON	1098507209414345	LANCUU167620241031O
31/10/2024	08:16:27 AM	GMT	465	906.20	XLON	1098507209414346	LANCUU167620241031O
31/10/2024	08:16:27 AM	GMT	1,095	906.00	CHIX	1300009XN	LANCUU178620241031O
31/10/2024	08:16:27 AM	GMT	1,339	905.80	BATE	3000086E	LANCUU170420241031O
31/10/2024	08:16:56 AM	GMT	409	905.60	CHIX	1300009ZH	LANCUU178620241031O
31/10/2024	08:16:56 AM	GMT	209	905.60	CHIX	1300009ZI	LANCUU178620241031O
31/10/2024	08:16:56 AM	GMT	209	905.60	CHIX	1300009ZJ	LANCUU178620241031O
31/10/2024	08:17:06 AM	GMT	1,260	906.60	XLON	1098507209414455	LANCUU167620241031O
31/10/2024	08:17:06 AM	GMT	133	906.60	XLON	1098507209414456	LANCUU167620241031O
31/10/2024	08:17:06 AM	GMT	1,386	906.60	CHIX	130000A0S	LANCUU178620241031O
31/10/2024	08:17:24 AM	GMT	470	906.60	XLON	1098507209414557	LANCUU167620241031O
31/10/2024	08:17:24 AM	GMT	430	906.60	XLON	1098507209414558	LANCUU167620241031O
31/10/2024	08:17:24 AM	GMT	92	906.60	XLON	1098507209414559	LANCUU167620241031O
31/10/2024	08:17:24 AM	GMT	21	906.60	XLON	1098507209414561	LANCUU167620241031O
31/10/2024	08:17:28 AM	GMT	568	906.40	CHIX	130000A2W	LANCUU178620241031O
31/10/2024	08:17:28 AM	GMT	882	906.40	CHIX	130000A2X	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:17:46 AM	GMT	500	906.60	XLON	1098507209414625	LANCUU167620241031O
31/10/2024	08:17:46 AM	GMT	212	906.60	XLON	1098507209414629	LANCUU167620241031O
31/10/2024	08:17:46 AM	GMT	1,452	906.40	CHIX	130000A52	LANCUU178620241031O
31/10/2024	08:17:47 AM	GMT	319	906.60	XLON	1098507209414630	LANCUU167620241031O
31/10/2024	08:17:47 AM	GMT	1,043	906.60	XLON	1098507209414631	LANCUU167620241031O
31/10/2024	08:17:47 AM	GMT	147	906.60	XLON	1098507209414632	LANCUU167620241031O
31/10/2024	08:17:47 AM	GMT	169	906.60	XLON	1098507209414634	LANCUU167620241031O
31/10/2024	08:17:47 AM	GMT	344	906.60	XLON	1098507209414635	LANCUU167620241031O
31/10/2024	08:17:47 AM	GMT	319	906.60	XLON	1098507209414637	LANCUU167620241031O
31/10/2024	08:17:54 AM	GMT	1,351	906.80	CHIX	130000A5R	LANCUU178620241031O
31/10/2024	08:17:55 AM	GMT	1,456	906.60	XLON	1098507209414653	LANCUU167620241031O
31/10/2024	08:17:55 AM	GMT	148	906.60	XLON	1098507209414656	LANCUU167620241031O
31/10/2024	08:17:55 AM	GMT	151	906.60	XLON	1098507209414657	LANCUU167620241031O
31/10/2024	08:17:57 AM	GMT	225	907.20	XLON	1098507209414690	LANCUU167620241031O
31/10/2024	08:18:00 AM	GMT	21	907.20	XLON	1098507209414694	LANCUU167620241031O
31/10/2024	08:18:00 AM	GMT	175	907.20	XLON	1098507209414695	LANCUU167620241031O
31/10/2024	08:18:23 AM	GMT	1,403	907.20	XLON	1098507209414768	LANCUU167620241031O
31/10/2024	08:18:23 AM	GMT	87	907.20	CHIX	130000A79	LANCUU178620241031O
31/10/2024	08:18:23 AM	GMT	1,033	907.20	CHIX	130000A7A	LANCUU178620241031O
31/10/2024	08:18:27 AM	GMT	1,403	908.40	XLON	1098507209414789	LANCUU167620241031O
31/10/2024	08:18:28 AM	GMT	1,457	909.00	XLON	1098507209414805	LANCUU167620241031O
31/10/2024	08:18:28 AM	GMT	1,385	909.00	CHIX	130000A7Q	LANCUU178620241031O
31/10/2024	08:18:36 AM	GMT	1,392	908.60	XLON	1098507209414836	LANCUU167620241031O
31/10/2024	08:18:36 AM	GMT	674	908.60	CHIX	130000A8K	LANCUU178620241031O
31/10/2024	08:18:36 AM	GMT	748	908.60	CHIX	130000A8L	LANCUU178620241031O
31/10/2024	08:18:36 AM	GMT	1,372	908.40	BATE	300008FO	LANCUU170420241031O
31/10/2024	08:18:37 AM	GMT	170	908.60	XLON	1098507209414841	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:18:37 AM	GMT	500	908.60	XLON	1098507209414842	LANCUU167620241031O
31/10/2024	08:18:37 AM	GMT	420	908.60	XLON	1098507209414843	LANCUU167620241031O
31/10/2024	08:18:37 AM	GMT	698	908.60	XLON	1098507209414844	LANCUU167620241031O
31/10/2024	08:18:37 AM	GMT	1,383	908.00	XLON	1098507209414845	LANCUU167620241031O
31/10/2024	08:18:37 AM	GMT	1,144	908.20	CHIX	130000A8O	LANCUU178620241031O
31/10/2024	08:18:37 AM	GMT	143	908.20	CHIX	130000A8P	LANCUU178620241031O
31/10/2024	08:18:37 AM	GMT	143	908.20	CHIX	130000A8Q	LANCUU178620241031O
31/10/2024	08:18:37 AM	GMT	104	908.00	CHIX	130000A8U	LANCUU178620241031O
31/10/2024	08:18:37 AM	GMT	340	908.40	BATE	300008FQ	LANCUU170420241031O
31/10/2024	08:18:47 AM	GMT	1,069	908.00	CHIX	130000A9H	LANCUU178620241031O
31/10/2024	08:18:55 AM	GMT	460	908.00	XLON	1098507209414889	LANCUU167620241031O
31/10/2024	08:18:55 AM	GMT	420	908.00	XLON	1098507209414890	LANCUU167620241031O
31/10/2024	08:18:55 AM	GMT	148	908.00	XLON	1098507209414891	LANCUU167620241031O
31/10/2024	08:18:55 AM	GMT	210	907.80	BATE	300008H6	LANCUU170420241031O
31/10/2024	08:18:55 AM	GMT	581	907.80	BATE	300008H7	LANCUU170420241031O
31/10/2024	08:18:55 AM	GMT	581	907.80	BATE	300008H8	LANCUU170420241031O
31/10/2024	08:19:13 AM	GMT	1,392	908.00	XLON	1098507209415013	LANCUU167620241031O
31/10/2024	08:19:13 AM	GMT	594	908.00	CHIX	130000ADA	LANCUU178620241031O
31/10/2024	08:19:34 AM	GMT	352	908.00	XLON	1098507209415062	LANCUU167620241031O
31/10/2024	08:19:34 AM	GMT	1,030	908.00	XLON	1098507209415063	LANCUU167620241031O
31/10/2024	08:19:34 AM	GMT	480	908.00	CHIX	130000AE9	LANCUU178620241031O
31/10/2024	08:19:37 AM	GMT	1,473	907.60	XLON	1098507209415067	LANCUU167620241031O
31/10/2024	08:19:37 AM	GMT	219	907.80	XLON	1098507209415070	LANCUU167620241031O
31/10/2024	08:19:37 AM	GMT	355	908.00	CHIX	130000AEI	LANCUU178620241031O
31/10/2024	08:19:37 AM	GMT	561	908.00	CHIX	130000AEJ	LANCUU178620241031O
31/10/2024	08:19:37 AM	GMT	1,388	907.80	BATE	300008JW	LANCUU170420241031O
31/10/2024	08:19:40 AM	GMT	112	908.20	XLON	1098507209415091	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:19:40 AM	GMT	224	908.20	XLON	1098507209415092	LANCUU167620241031O
31/10/2024	08:20:21 AM	GMT	1,425	907.60	XLON	1098507209415182	LANCUU167620241031O
31/10/2024	08:20:21 AM	GMT	1,192	907.60	CHIX	130000AH0	LANCUU178620241031O
31/10/2024	08:20:21 AM	GMT	181	907.60	CHIX	130000AH1	LANCUU178620241031O
31/10/2024	08:20:57 AM	GMT	1,467	907.60	XLON	1098507209415283	LANCUU167620241031O
31/10/2024	08:20:57 AM	GMT	794	907.60	CHIX	130000AIT	LANCUU178620241031O
31/10/2024	08:20:57 AM	GMT	1,463	907.40	BATE	300008NI	LANCUU170420241031O
31/10/2024	08:20:58 AM	GMT	231	907.00	XLON	1098507209415285	LANCUU167620241031O
31/10/2024	08:20:58 AM	GMT	526	907.20	CHIX	130000AIU	LANCUU178620241031O
31/10/2024	08:21:01 AM	GMT	462	907.00	XLON	1098507209415287	LANCUU167620241031O
31/10/2024	08:21:01 AM	GMT	729	907.00	XLON	1098507209415288	LANCUU167620241031O
31/10/2024	08:21:01 AM	GMT	45	907.40	BATE	300008NO	LANCUU170420241031O
31/10/2024	08:21:02 AM	GMT	251	907.00	XLON	1098507209415289	LANCUU167620241031O
31/10/2024	08:21:02 AM	GMT	58	907.00	XLON	1098507209415290	LANCUU167620241031O
31/10/2024	08:21:02 AM	GMT	688	907.00	XLON	1098507209415291	LANCUU167620241031O
31/10/2024	08:21:02 AM	GMT	1,425	906.80	BATE	300008NP	LANCUU170420241031O
31/10/2024	08:21:42 AM	GMT	343	907.60	XLON	1098507209415362	LANCUU167620241031O
31/10/2024	08:21:42 AM	GMT	562	907.60	XLON	1098507209415363	LANCUU167620241031O
31/10/2024	08:21:42 AM	GMT	562	907.60	XLON	1098507209415364	LANCUU167620241031O
31/10/2024	08:21:42 AM	GMT	375	907.60	CHIX	130000ALF	LANCUU178620241031O
31/10/2024	08:21:49 AM	GMT	344	907.60	CHIX	130000ALW	LANCUU178620241031O
31/10/2024	08:22:02 AM	GMT	1,371	907.00	XLON	1098507209415384	LANCUU167620241031O
31/10/2024	08:22:02 AM	GMT	564	907.20	CHIX	130000AM4	LANCUU178620241031O
31/10/2024	08:22:02 AM	GMT	1,409	907.20	BATE	300008Q0	LANCUU170420241031O
31/10/2024	08:22:26 AM	GMT	1,421	909.20	XLON	1098507209415453	LANCUU167620241031O
31/10/2024	08:22:26 AM	GMT	1,418	908.80	XLON	1098507209415455	LANCUU167620241031O
31/10/2024	08:22:26 AM	GMT	1,423	909.00	CHIX	130000AMQ	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:22:26 AM	GMT	1,371	909.20	BATE	300008QD	LANCUU170420241031O
31/10/2024	08:22:30 AM	GMT	420	908.80	XLON	1098507209415469	LANCUU167620241031O
31/10/2024	08:22:30 AM	GMT	1,000	908.60	CHIX	130000AMT	LANCUU178620241031O
31/10/2024	08:22:30 AM	GMT	150	908.60	CHIX	130000AMV	LANCUU178620241031O
31/10/2024	08:22:30 AM	GMT	86	908.60	CHIX	130000AMW	LANCUU178620241031O
31/10/2024	08:22:30 AM	GMT	1,372	908.60	BATE	300008QH	LANCUU170420241031O
31/10/2024	08:22:36 AM	GMT	187	908.60	CHIX	130000ANH	LANCUU178620241031O
31/10/2024	08:22:49 AM	GMT	1,468	908.60	XLON	1098507209415503	LANCUU167620241031O
31/10/2024	08:22:49 AM	GMT	34	908.20	XLON	1098507209415505	LANCUU167620241031O
31/10/2024	08:22:49 AM	GMT	239	908.20	XLON	1098507209415507	LANCUU167620241031O
31/10/2024	08:22:49 AM	GMT	1,321	908.20	CHIX	130000AO1	LANCUU178620241031O
31/10/2024	08:22:49 AM	GMT	878	908.40	CHIX	130000AO5	LANCUU178620241031O
31/10/2024	08:22:49 AM	GMT	579	908.40	CHIX	130000AO7	LANCUU178620241031O
31/10/2024	08:22:49 AM	GMT	1,374	908.20	BATE	300008RZ	LANCUU170420241031O
31/10/2024	08:23:45 AM	GMT	1,169	908.20	XLON	1098507209415576	LANCUU167620241031O
31/10/2024	08:23:49 AM	GMT	688	908.20	XLON	1098507209415585	LANCUU167620241031O
31/10/2024	08:23:49 AM	GMT	264	908.20	XLON	1098507209415586	LANCUU167620241031O
31/10/2024	08:24:00 AM	GMT	830	908.00	CHIX	130000AQS	LANCUU178620241031O
31/10/2024	08:24:00 AM	GMT	85	908.00	CHIX	130000AQT	LANCUU178620241031O
31/10/2024	08:24:00 AM	GMT	466	908.00	CHIX	130000AQU	LANCUU178620241031O
31/10/2024	08:24:07 AM	GMT	945	907.80	XLON	1098507209415608	LANCUU167620241031O
31/10/2024	08:24:07 AM	GMT	523	907.80	XLON	1098507209415609	LANCUU167620241031O
31/10/2024	08:24:07 AM	GMT	470	907.80	XLON	1098507209415610	LANCUU167620241031O
31/10/2024	08:24:07 AM	GMT	148	907.80	XLON	1098507209415611	LANCUU167620241031O
31/10/2024	08:24:07 AM	GMT	399	907.80	XLON	1098507209415612	LANCUU167620241031O
31/10/2024	08:24:07 AM	GMT	529	907.60	CHIX	130000AR5	LANCUU178620241031O
31/10/2024	08:24:07 AM	GMT	1,387	907.60	BATE	300008UK	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:24:24 AM	GMT	185	907.80	XLON	1098507209415642	LANCUU167620241031O
31/10/2024	08:24:24 AM	GMT	750	907.80	CHIX	130000AT3	LANCUU178620241031O
31/10/2024	08:24:24 AM	GMT	1,437	907.80	BATE	300008VZ	LANCUU170420241031O
31/10/2024	08:24:25 AM	GMT	86	907.60	XLON	1098507209415645	LANCUU167620241031O
31/10/2024	08:24:25 AM	GMT	1,348	907.60	XLON	1098507209415646	LANCUU167620241031O
31/10/2024	08:24:25 AM	GMT	500	907.60	XLON	1098507209415647	LANCUU167620241031O
31/10/2024	08:24:25 AM	GMT	1,384	907.40	BATE	300008W3	LANCUU170420241031O
31/10/2024	08:24:26 AM	GMT	149	907.60	XLON	1098507209415648	LANCUU167620241031O
31/10/2024	08:24:34 AM	GMT	1,428	907.40	BATE	300008WN	LANCUU170420241031O
31/10/2024	08:24:57 AM	GMT	274	908.20	XLON	1098507209415703	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	420	908.20	XLON	1098507209415712	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	408	908.20	XLON	1098507209415713	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	21	908.20	XLON	1098507209415714	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	500	908.20	XLON	1098507209415715	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	330	908.20	XLON	1098507209415716	LANCUU167620241031O
31/10/2024	08:25:01 AM	GMT	154	908.20	XLON	1098507209415717	LANCUU167620241031O
31/10/2024	08:25:02 AM	GMT	58	908.20	XLON	1098507209415718	LANCUU167620241031O
31/10/2024	08:25:02 AM	GMT	765	908.20	XLON	1098507209415719	LANCUU167620241031O
31/10/2024	08:25:02 AM	GMT	846	907.60	XLON	1098507209415726	LANCUU167620241031O
31/10/2024	08:25:02 AM	GMT	585	907.60	XLON	1098507209415727	LANCUU167620241031O
31/10/2024	08:25:02 AM	GMT	556	907.60	CHIX	130000AW2	LANCUU178620241031O
31/10/2024	08:25:04 AM	GMT	1,847	907.60	XLON	1098507209415738	LANCUU167620241031O
31/10/2024	08:25:04 AM	GMT	215	907.40	BATE	300008Y8	LANCUU170420241031O
31/10/2024	08:25:04 AM	GMT	215	907.40	BATE	300008Y9	LANCUU170420241031O
31/10/2024	08:25:09 AM	GMT	152	907.40	XLON	1098507209415742	LANCUU167620241031O
31/10/2024	08:25:09 AM	GMT	729	907.20	XLON	1098507209415743	LANCUU167620241031O
31/10/2024	08:25:09 AM	GMT	729	907.20	XLON	1098507209415744	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:25:09 AM	GMT	420	907.40	XLON	1098507209415745	LANCUU167620241031O
31/10/2024	08:25:09 AM	GMT	168	907.40	XLON	1098507209415746	LANCUU167620241031O
31/10/2024	08:25:09 AM	GMT	171	907.20	CHIX	130000AWA	LANCUU178620241031O
31/10/2024	08:25:09 AM	GMT	703	907.20	CHIX	130000AWB	LANCUU178620241031O
31/10/2024	08:25:14 AM	GMT	437	908.20	XLON	1098507209415772	LANCUU167620241031O
31/10/2024	08:25:14 AM	GMT	287	908.20	XLON	1098507209415773	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	420	908.20	XLON	1098507209415799	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	180	908.20	XLON	1098507209415800	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	510	908.20	XLON	1098507209415801	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	128	908.20	XLON	1098507209415802	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	100	908.20	XLON	1098507209415803	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	450	908.20	XLON	1098507209415804	LANCUU167620241031O
31/10/2024	08:25:24 AM	GMT	977	908.00	CHIX	130000AXG	LANCUU178620241031O
31/10/2024	08:25:37 AM	GMT	115	908.20	XLON	1098507209415820	LANCUU167620241031O
31/10/2024	08:25:41 AM	GMT	1,372	908.20	XLON	1098507209415838	LANCUU167620241031O
31/10/2024	08:25:41 AM	GMT	440	908.20	XLON	1098507209415839	LANCUU167620241031O
31/10/2024	08:25:41 AM	GMT	729	908.40	CHIX	130000AY7	LANCUU178620241031O
31/10/2024	08:25:41 AM	GMT	729	908.40	CHIX	130000AY8	LANCUU178620241031O
31/10/2024	08:25:41 AM	GMT	1,476	908.00	CHIX	130000AYB	LANCUU178620241031O
31/10/2024	08:25:41 AM	GMT	1,009	908.20	BATE	30000907	LANCUU170420241031O
31/10/2024	08:25:42 AM	GMT	1,457	907.80	XLON	1098507209415844	LANCUU167620241031O
31/10/2024	08:25:54 AM	GMT	233	907.80	BATE	3000090W	LANCUU170420241031O
31/10/2024	08:25:54 AM	GMT	233	907.80	BATE	3000090X	LANCUU170420241031O
31/10/2024	08:26:06 AM	GMT	762	908.20	BATE	3000091E	LANCUU170420241031O
31/10/2024	08:26:21 AM	GMT	1,255	908.20	CHIX	130000B0F	LANCUU178620241031O
31/10/2024	08:26:21 AM	GMT	560	908.20	BATE	3000091S	LANCUU170420241031O
31/10/2024	08:26:35 AM	GMT	1,377	908.20	XLON	1098507209415958	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:26:35 AM	GMT	1,046	908.00	CHIX	130000B1D	LANCUU178620241031O
31/10/2024	08:26:35 AM	GMT	93	908.00	CHIX	130000B1E	LANCUU178620241031O
31/10/2024	08:26:40 AM	GMT	1,074	908.20	XLON	1098507209415967	LANCUU167620241031O
31/10/2024	08:26:40 AM	GMT	347	908.20	XLON	1098507209415968	LANCUU167620241031O
31/10/2024	08:26:40 AM	GMT	900	908.40	CHIX	130000B1M	LANCUU178620241031O
31/10/2024	08:26:41 AM	GMT	603	908.00	CHIX	130000B1P	LANCUU178620241031O
31/10/2024	08:26:52 AM	GMT	1,408	907.80	XLON	1098507209415983	LANCUU167620241031O
31/10/2024	08:26:52 AM	GMT	420	907.80	XLON	1098507209415984	LANCUU167620241031O
31/10/2024	08:26:52 AM	GMT	159	907.80	XLON	1098507209415985	LANCUU167620241031O
31/10/2024	08:26:52 AM	GMT	330	907.80	XLON	1098507209415986	LANCUU167620241031O
31/10/2024	08:26:52 AM	GMT	729	907.60	CHIX	130000B22	LANCUU178620241031O
31/10/2024	08:26:52 AM	GMT	629	907.80	BATE	30000938	LANCUU170420241031O
31/10/2024	08:26:53 AM	GMT	21	907.80	XLON	1098507209415987	LANCUU167620241031O
31/10/2024	08:26:53 AM	GMT	157	907.80	XLON	1098507209415988	LANCUU167620241031O
31/10/2024	08:26:53 AM	GMT	154	907.80	XLON	1098507209415989	LANCUU167620241031O
31/10/2024	08:26:53 AM	GMT	465	907.40	XLON	1098507209415990	LANCUU167620241031O
31/10/2024	08:26:55 AM	GMT	346	907.40	XLON	1098507209415992	LANCUU167620241031O
31/10/2024	08:27:25 AM	GMT	550	908.80	XLON	1098507209416059	LANCUU167620241031O
31/10/2024	08:27:25 AM	GMT	480	908.80	XLON	1098507209416060	LANCUU167620241031O
31/10/2024	08:27:25 AM	GMT	165	908.80	XLON	1098507209416061	LANCUU167620241031O
31/10/2024	08:27:33 AM	GMT	420	908.80	XLON	1098507209416065	LANCUU167620241031O
31/10/2024	08:27:33 AM	GMT	168	908.80	XLON	1098507209416066	LANCUU167620241031O
31/10/2024	08:27:33 AM	GMT	480	908.80	XLON	1098507209416067	LANCUU167620241031O
31/10/2024	08:27:33 AM	GMT	27	908.80	XLON	1098507209416068	LANCUU167620241031O
31/10/2024	08:27:33 AM	GMT	189	908.40	CHIX	130000B6K	LANCUU178620241031O
31/10/2024	08:27:34 AM	GMT	58	908.80	XLON	1098507209416069	LANCUU167620241031O
31/10/2024	08:27:34 AM	GMT	151	908.80	XLON	1098507209416070	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:27:34 AM	GMT	490	908.80	XLON	1098507209416071	LANCUU167620241031O
31/10/2024	08:27:34 AM	GMT	480	908.80	XLON	1098507209416072	LANCUU167620241031O
31/10/2024	08:27:34 AM	GMT	440	908.80	XLON	1098507209416073	LANCUU167620241031O
31/10/2024	08:27:34 AM	GMT	151	908.40	CHIX	130000B6L	LANCUU178620241031O
31/10/2024	08:27:45 AM	GMT	271	909.20	XLON	1098507209416087	LANCUU167620241031O
31/10/2024	08:27:45 AM	GMT	413	909.20	XLON	1098507209416088	LANCUU167620241031O
31/10/2024	08:27:45 AM	GMT	174	909.20	XLON	1098507209416089	LANCUU167620241031O
31/10/2024	08:27:45 AM	GMT	480	909.20	XLON	1098507209416090	LANCUU167620241031O
31/10/2024	08:27:45 AM	GMT	509	909.20	XLON	1098507209416091	LANCUU167620241031O
31/10/2024	08:27:50 AM	GMT	1,413	908.80	XLON	1098507209416095	LANCUU167620241031O
31/10/2024	08:27:50 AM	GMT	600	908.80	XLON	1098507209416098	LANCUU167620241031O
31/10/2024	08:27:50 AM	GMT	1,109	908.80	CHIX	130000B7M	LANCUU178620241031O
31/10/2024	08:27:50 AM	GMT	62	908.80	CHIX	130000B7N	LANCUU178620241031O
31/10/2024	08:27:50 AM	GMT	62	908.80	CHIX	130000B7O	LANCUU178620241031O
31/10/2024	08:27:50 AM	GMT	617	908.80	BATE	3000096I	LANCUU170420241031O
31/10/2024	08:28:32 AM	GMT	1,463	909.40	CHIX	130000BA2	LANCUU178620241031O
31/10/2024	08:28:34 AM	GMT	753	909.20	XLON	1098507209416156	LANCUU167620241031O
31/10/2024	08:28:34 AM	GMT	628	909.20	XLON	1098507209416157	LANCUU167620241031O
31/10/2024	08:29:08 AM	GMT	42	908.80	XLON	1098507209416206	LANCUU167620241031O
31/10/2024	08:29:08 AM	GMT	1,360	908.80	XLON	1098507209416207	LANCUU167620241031O
31/10/2024	08:29:08 AM	GMT	1,421	908.80	CHIX	130000BC1	LANCUU178620241031O
31/10/2024	08:29:34 AM	GMT	85	909.20	XLON	1098507209416246	LANCUU167620241031O
31/10/2024	08:29:34 AM	GMT	500	909.20	XLON	1098507209416247	LANCUU167620241031O
31/10/2024	08:29:34 AM	GMT	526	909.20	XLON	1098507209416248	LANCUU167620241031O
31/10/2024	08:29:34 AM	GMT	170	909.20	XLON	1098507209416249	LANCUU167620241031O
31/10/2024	08:29:36 AM	GMT	171	909.40	XLON	1098507209416252	LANCUU167620241031O
31/10/2024	08:29:36 AM	GMT	526	909.40	XLON	1098507209416253	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:29:37 AM	GMT	279	909.40	XLON	1098507209416254	LANCUU167620241031O
31/10/2024	08:29:37 AM	GMT	490	909.40	XLON	1098507209416255	LANCUU167620241031O
31/10/2024	08:30:01 AM	GMT	1,420	909.60	XLON	1098507209416315	LANCUU167620241031O
31/10/2024	08:30:03 AM	GMT	257	909.60	CHIX	130000BFS	LANCUU178620241031O
31/10/2024	08:30:03 AM	GMT	684	909.60	CHIX	130000BFT	LANCUU178620241031O
31/10/2024	08:30:34 AM	GMT	305	910.20	XLON	1098507209416526	LANCUU167620241031O
31/10/2024	08:30:34 AM	GMT	223	910.20	XLON	1098507209416527	LANCUU167620241031O
31/10/2024	08:30:40 AM	GMT	1,423	910.60	XLON	1098507209416558	LANCUU167620241031O
31/10/2024	08:30:40 AM	GMT	526	910.80	XLON	1098507209416559	LANCUU167620241031O
31/10/2024	08:30:40 AM	GMT	280	910.80	XLON	1098507209416560	LANCUU167620241031O
31/10/2024	08:31:00 AM	GMT	1,468	910.80	XLON	1098507209416588	LANCUU167620241031O
31/10/2024	08:31:00 AM	GMT	1,439	910.80	CHIX	130000BLQ	LANCUU178620241031O
31/10/2024	08:31:00 AM	GMT	840	910.80	CHIX	130000BLR	LANCUU178620241031O
31/10/2024	08:31:00 AM	GMT	1,385	910.80	BATE	300009IZ	LANCUU170420241031O
31/10/2024	08:31:16 AM	GMT	526	911.00	XLON	1098507209416628	LANCUU167620241031O
31/10/2024	08:31:16 AM	GMT	332	911.00	XLON	1098507209416629	LANCUU167620241031O
31/10/2024	08:31:16 AM	GMT	744	910.80	CHIX	130000BNP	LANCUU178620241031O
31/10/2024	08:31:16 AM	GMT	662	910.80	CHIX	130000BNQ	LANCUU178620241031O
31/10/2024	08:32:05 AM	GMT	1,291	912.00	XLON	1098507209416697	LANCUU167620241031O
31/10/2024	08:32:05 AM	GMT	79	912.00	XLON	1098507209416698	LANCUU167620241031O
31/10/2024	08:32:05 AM	GMT	1,425	911.60	XLON	1098507209416703	LANCUU167620241031O
31/10/2024	08:32:05 AM	GMT	526	911.80	XLON	1098507209416705	LANCUU167620241031O
31/10/2024	08:32:05 AM	GMT	265	912.00	CHIX	130000BR6	LANCUU178620241031O
31/10/2024	08:32:05 AM	GMT	1,152	912.00	CHIX	130000BR7	LANCUU178620241031O
31/10/2024	08:32:05 AM	GMT	1,437	911.60	CHIX	130000BR9	LANCUU178620241031O
31/10/2024	08:32:05 AM	GMT	1,435	912.00	BATE	300009MX	LANCUU170420241031O
31/10/2024	08:32:05 AM	GMT	1,378	911.60	BATE	300009MY	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:32:10 AM	GMT	920	912.00	XLON	1098507209416720	LANCUU167620241031O
31/10/2024	08:32:10 AM	GMT	620	912.00	XLON	1098507209416721	LANCUU167620241031O
31/10/2024	08:32:18 AM	GMT	1,406	911.60	XLON	1098507209416732	LANCUU167620241031O
31/10/2024	08:32:18 AM	GMT	1,371	911.80	CHIX	130000BRO	LANCUU178620241031O
31/10/2024	08:32:18 AM	GMT	840	911.60	CHIX	130000BRT	LANCUU178620241031O
31/10/2024	08:32:18 AM	GMT	13	911.60	CHIX	130000BRU	LANCUU178620241031O
31/10/2024	08:32:18 AM	GMT	1,397	911.60	BATE	300009O5	LANCUU170420241031O
31/10/2024	08:32:22 AM	GMT	699	911.20	XLON	1098507209416740	LANCUU167620241031O
31/10/2024	08:32:22 AM	GMT	699	911.20	XLON	1098507209416741	LANCUU167620241031O
31/10/2024	08:32:22 AM	GMT	697	911.20	CHIX	130000BSE	LANCUU178620241031O
31/10/2024	08:32:22 AM	GMT	697	911.20	CHIX	130000BSF	LANCUU178620241031O
31/10/2024	08:32:22 AM	GMT	1,385	911.20	BATE	300009OG	LANCUU170420241031O
31/10/2024	08:32:53 AM	GMT	840	911.40	CHIX	130000BU6	LANCUU178620241031O
31/10/2024	08:32:53 AM	GMT	89	911.40	CHIX	130000BU7	LANCUU178620241031O
31/10/2024	08:33:16 AM	GMT	1,503	911.40	CHIX	130000BV3	LANCUU178620241031O
31/10/2024	08:33:19 AM	GMT	908	911.40	CHIX	130000BVE	LANCUU178620241031O
31/10/2024	08:33:19 AM	GMT	519	911.40	CHIX	130000BVF	LANCUU178620241031O
31/10/2024	08:34:02 AM	GMT	526	912.00	XLON	1098507209416922	LANCUU167620241031O
31/10/2024	08:34:02 AM	GMT	326	912.00	XLON	1098507209416923	LANCUU167620241031O
31/10/2024	08:34:08 AM	GMT	1,402	911.80	XLON	1098507209416949	LANCUU167620241031O
31/10/2024	08:34:08 AM	GMT	637	911.80	BATE	300009SZ	LANCUU170420241031O
31/10/2024	08:34:10 AM	GMT	840	911.80	CHIX	130000BYC	LANCUU178620241031O
31/10/2024	08:34:10 AM	GMT	1,226	911.60	CHIX	130000BYD	LANCUU178620241031O
31/10/2024	08:34:11 AM	GMT	222	911.60	CHIX	130000BYL	LANCUU178620241031O
31/10/2024	08:34:15 AM	GMT	526	911.80	XLON	1098507209416995	LANCUU167620241031O
31/10/2024	08:34:15 AM	GMT	550	911.80	XLON	1098507209416996	LANCUU167620241031O
31/10/2024	08:34:22 AM	GMT	1,473	911.80	XLON	1098507209417019	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:34:26 AM	GMT	557	911.80	BATE	300009UC	LANCUU170420241031O
31/10/2024	08:34:52 AM	GMT	165	911.60	XLON	1098507209417048	LANCUU167620241031O
31/10/2024	08:34:52 AM	GMT	526	911.80	XLON	1098507209417049	LANCUU167620241031O
31/10/2024	08:34:52 AM	GMT	420	911.80	XLON	1098507209417050	LANCUU167620241031O
31/10/2024	08:34:52 AM	GMT	1,375	911.60	CHIX	130000C1E	LANCUU178620241031O
31/10/2024	08:35:03 AM	GMT	1,429	911.60	CHIX	130000C2K	LANCUU178620241031O
31/10/2024	08:35:20 AM	GMT	1,462	911.40	XLON	1098507209417151	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	358	911.40	XLON	1098507209417153	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	59	911.40	XLON	1098507209417154	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	526	911.40	XLON	1098507209417155	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	61	911.40	XLON	1098507209417156	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	324	911.40	XLON	1098507209417157	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	142	911.40	XLON	1098507209417158	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	100	911.40	XLON	1098507209417159	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	21	911.40	XLON	1098507209417160	LANCUU167620241031O
31/10/2024	08:35:20 AM	GMT	1,396	911.20	CHIX	130000C3S	LANCUU178620241031O
31/10/2024	08:35:20 AM	GMT	746	911.40	BATE	300009WD	LANCUU170420241031O
31/10/2024	08:35:25 AM	GMT	1,555	911.40	XLON	1098507209417164	LANCUU167620241031O
31/10/2024	08:35:25 AM	GMT	835	911.20	CHIX	130000C46	LANCUU178620241031O
31/10/2024	08:35:26 AM	GMT	441	911.40	XLON	1098507209417166	LANCUU167620241031O
31/10/2024	08:35:26 AM	GMT	99	911.40	XLON	1098507209417167	LANCUU167620241031O
31/10/2024	08:35:26 AM	GMT	63	911.40	XLON	1098507209417168	LANCUU167620241031O
31/10/2024	08:35:26 AM	GMT	75	911.40	XLON	1098507209417169	LANCUU167620241031O
31/10/2024	08:35:26 AM	GMT	177	911.40	XLON	1098507209417172	LANCUU167620241031O
31/10/2024	08:35:27 AM	GMT	177	911.40	XLON	1098507209417174	LANCUU167620241031O
31/10/2024	08:35:27 AM	GMT	526	911.40	XLON	1098507209417175	LANCUU167620241031O
31/10/2024	08:35:27 AM	GMT	177	911.40	XLON	1098507209417176	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:35:27 AM	GMT	590	911.40	XLON	1098507209417177	LANCUU167620241031O
31/10/2024	08:35:27 AM	GMT	424	911.20	CHIX	130000C4B	LANCUU178620241031O
31/10/2024	08:35:28 AM	GMT	526	911.40	XLON	1098507209417179	LANCUU167620241031O
31/10/2024	08:35:28 AM	GMT	177	911.40	XLON	1098507209417180	LANCUU167620241031O
31/10/2024	08:35:28 AM	GMT	590	911.40	XLON	1098507209417181	LANCUU167620241031O
31/10/2024	08:35:28 AM	GMT	1	911.40	XLON	1098507209417182	LANCUU167620241031O
31/10/2024	08:35:33 AM	GMT	526	911.40	XLON	1098507209417184	LANCUU167620241031O
31/10/2024	08:35:33 AM	GMT	369	911.40	XLON	1098507209417185	LANCUU167620241031O
31/10/2024	08:35:33 AM	GMT	172	911.40	XLON	1098507209417186	LANCUU167620241031O
31/10/2024	08:35:33 AM	GMT	128	911.20	CHIX	130000C4F	LANCUU178620241031O
31/10/2024	08:36:18 AM	GMT	1,416	911.00	XLON	1098507209417305	LANCUU167620241031O
31/10/2024	08:36:18 AM	GMT	752	911.00	BATE	300009YG	LANCUU170420241031O
31/10/2024	08:36:45 AM	GMT	1,376	910.80	CHIX	130000C74	LANCUU178620241031O
31/10/2024	08:36:52 AM	GMT	9	910.60	XLON	1098507209417327	LANCUU167620241031O
31/10/2024	08:36:52 AM	GMT	1,107	910.60	XLON	1098507209417328	LANCUU167620241031O
31/10/2024	08:36:52 AM	GMT	339	910.60	XLON	1098507209417329	LANCUU167620241031O
31/10/2024	08:36:52 AM	GMT	450	910.60	XLON	1098507209417330	LANCUU167620241031O
31/10/2024	08:36:52 AM	GMT	630	910.60	BATE	300009ZL	LANCUU170420241031O
31/10/2024	08:36:53 AM	GMT	725	910.40	CHIX	130000C7S	LANCUU178620241031O
31/10/2024	08:38:51 AM	GMT	1,398	911.40	XLON	1098507209417504	LANCUU167620241031O
31/10/2024	08:38:51 AM	GMT	1,376	911.60	CHIX	130000CEE	LANCUU178620241031O
31/10/2024	08:38:51 AM	GMT	362	911.40	BATE	30000A5D	LANCUU170420241031O
31/10/2024	08:38:51 AM	GMT	189	911.40	BATE	30000A5E	LANCUU170420241031O
31/10/2024	08:38:52 AM	GMT	526	911.20	XLON	1098507209417509	LANCUU167620241031O
31/10/2024	08:38:52 AM	GMT	1,372	911.00	XLON	1098507209417510	LANCUU167620241031O
31/10/2024	08:38:52 AM	GMT	1,397	911.20	CHIX	130000CEG	LANCUU178620241031O
31/10/2024	08:38:52 AM	GMT	581	911.00	BATE	30000A5F	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:38:53 AM	GMT	26	911.40	XLON	1098507209417514	LANCUU167620241031O
31/10/2024	08:39:09 AM	GMT	1,397	911.80	XLON	1098507209417561	LANCUU167620241031O
31/10/2024	08:39:10 AM	GMT	1,021	911.60	CHIX	130000CF3	LANCUU178620241031O
31/10/2024	08:39:10 AM	GMT	433	911.60	CHIX	130000CF4	LANCUU178620241031O
31/10/2024	08:39:35 AM	GMT	593	911.80	XLON	1098507209417609	LANCUU167620241031O
31/10/2024	08:39:59 AM	GMT	341	911.80	XLON	1098507209417619	LANCUU167620241031O
31/10/2024	08:39:59 AM	GMT	811	911.80	CHIX	130000CHH	LANCUU178620241031O
31/10/2024	08:40:37 AM	GMT	491	911.80	XLON	1098507209417715	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	240	911.80	XLON	1098507209417718	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	526	911.80	XLON	1098507209417719	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	58	911.80	XLON	1098507209417720	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	345	911.80	XLON	1098507209417723	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	70	911.80	XLON	1098507209417724	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	22	911.80	XLON	1098507209417725	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	526	911.80	XLON	1098507209417726	LANCUU167620241031O
31/10/2024	08:40:37 AM	GMT	565	911.80	CHIX	130000CJO	LANCUU178620241031O
31/10/2024	08:40:37 AM	GMT	1,424	911.80	BATE	30000A9W	LANCUU170420241031O
31/10/2024	08:40:39 AM	GMT	706	912.00	XLON	1098507209417729	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	526	912.60	XLON	1098507209417830	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	330	912.60	XLON	1098507209417831	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	117	912.60	XLON	1098507209417832	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	526	912.80	XLON	1098507209417833	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	117	912.80	XLON	1098507209417834	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	231	912.80	XLON	1098507209417835	LANCUU167620241031O
31/10/2024	08:41:14 AM	GMT	1,424	912.80	CHIX	130000CMP	LANCUU178620241031O
31/10/2024	08:41:14 AM	GMT	94	912.80	CHIX	130000CMQ	LANCUU178620241031O
31/10/2024	08:41:14 AM	GMT	1,384	912.60	CHIX	130000CMR	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:41:14 AM	GMT	1,344	912.40	BATE	30000ACK	LANCUU170420241031O
31/10/2024	08:41:19 AM	GMT	1,015	913.00	BATE	30000ACY	LANCUU170420241031O
31/10/2024	08:41:19 AM	GMT	761	913.00	BATE	30000ACZ	LANCUU170420241031O
31/10/2024	08:41:36 AM	GMT	526	912.80	XLON	1098507209417902	LANCUU167620241031O
31/10/2024	08:41:36 AM	GMT	426	912.80	XLON	1098507209417903	LANCUU167620241031O
31/10/2024	08:41:36 AM	GMT	324	912.80	XLON	1098507209417904	LANCUU167620241031O
31/10/2024	08:41:36 AM	GMT	1,441	912.60	CHIX	130000CPL	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	840	912.60	CHIX	130000CPM	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	98	912.60	CHIX	130000CPN	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	470	912.60	CHIX	130000CPO	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	98	912.80	CHIX	130000CPP	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	341	912.80	CHIX	130000CPQ	LANCUU178620241031O
31/10/2024	08:41:36 AM	GMT	1,437	912.60	BATE	30000AE2	LANCUU170420241031O
31/10/2024	08:41:49 AM	GMT	1,449	912.60	XLON	1098507209417943	LANCUU167620241031O
31/10/2024	08:41:49 AM	GMT	526	912.80	XLON	1098507209417945	LANCUU167620241031O
31/10/2024	08:41:49 AM	GMT	21	912.80	XLON	1098507209417946	LANCUU167620241031O
31/10/2024	08:41:49 AM	GMT	536	912.80	XLON	1098507209417947	LANCUU167620241031O
31/10/2024	08:41:49 AM	GMT	1,408	912.60	CHIX	130000CR5	LANCUU178620241031O
31/10/2024	08:41:49 AM	GMT	432	912.60	BATE	30000AGM	LANCUU170420241031O
31/10/2024	08:41:49 AM	GMT	959	912.60	BATE	30000AGN	LANCUU170420241031O
31/10/2024	08:42:03 AM	GMT	1,387	912.20	XLON	1098507209417975	LANCUU167620241031O
31/10/2024	08:42:03 AM	GMT	450	912.20	XLON	1098507209417978	LANCUU167620241031O
31/10/2024	08:42:03 AM	GMT	58	912.20	XLON	1098507209417984	LANCUU167620241031O
31/10/2024	08:42:03 AM	GMT	1,441	912.00	CHIX	130000CSD	LANCUU178620241031O
31/10/2024	08:42:03 AM	GMT	1,460	912.20	BATE	30000AHK	LANCUU170420241031O
31/10/2024	08:42:21 AM	GMT	1,406	912.20	XLON	1098507209418004	LANCUU167620241031O
31/10/2024	08:42:21 AM	GMT	580	912.20	BATE	30000AID	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:42:25 AM	GMT	456	912.00	CHIX	130000CTM	LANCUU178620241031O
31/10/2024	08:42:25 AM	GMT	943	912.00	CHIX	130000CTN	LANCUU178620241031O
31/10/2024	08:42:29 AM	GMT	1,440	911.80	XLON	1098507209418035	LANCUU167620241031O
31/10/2024	08:42:29 AM	GMT	1,295	911.80	BATE	30000AIN	LANCUU170420241031O
31/10/2024	08:42:32 AM	GMT	380	911.80	XLON	1098507209418038	LANCUU167620241031O
31/10/2024	08:42:32 AM	GMT	537	911.80	XLON	1098507209418039	LANCUU167620241031O
31/10/2024	08:42:32 AM	GMT	103	911.80	XLON	1098507209418040	LANCUU167620241031O
31/10/2024	08:42:33 AM	GMT	101	912.20	XLON	1098507209418048	LANCUU167620241031O
31/10/2024	08:43:12 AM	GMT	632	912.80	XLON	1098507209418125	LANCUU167620241031O
31/10/2024	08:43:13 AM	GMT	435	912.80	XLON	1098507209418126	LANCUU167620241031O
31/10/2024	08:43:14 AM	GMT	233	912.80	XLON	1098507209418127	LANCUU167620241031O
31/10/2024	08:43:15 AM	GMT	78	912.80	XLON	1098507209418128	LANCUU167620241031O
31/10/2024	08:43:15 AM	GMT	61	912.80	XLON	1098507209418129	LANCUU167620241031O
31/10/2024	08:43:16 AM	GMT	419	912.60	BATE	30000AKL	LANCUU170420241031O
31/10/2024	08:43:34 AM	GMT	992	912.40	XLON	1098507209418162	LANCUU167620241031O
31/10/2024	08:43:34 AM	GMT	420	912.40	XLON	1098507209418163	LANCUU167620241031O
31/10/2024	08:43:34 AM	GMT	646	912.60	BATE	30000AKW	LANCUU170420241031O
31/10/2024	08:43:35 AM	GMT	351	912.20	XLON	1098507209418165	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	499	912.20	XLON	1098507209418166	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	526	912.40	XLON	1098507209418167	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	352	912.40	XLON	1098507209418168	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	119	912.40	XLON	1098507209418169	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	1,425	912.00	XLON	1098507209418170	LANCUU167620241031O
31/10/2024	08:43:35 AM	GMT	627	912.20	CHIX	130000CXG	LANCUU178620241031O
31/10/2024	08:43:35 AM	GMT	58	912.20	CHIX	130000CXH	LANCUU178620241031O
31/10/2024	08:43:35 AM	GMT	168	912.20	CHIX	130000CXI	LANCUU178620241031O
31/10/2024	08:43:35 AM	GMT	577	912.20	CHIX	130000CXJ	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:43:35 AM	GMT	550	912.20	CHIX	130000CXK	LANCUU178620241031O
31/10/2024	08:43:35 AM	GMT	440	912.20	BATE	30000AKY	LANCUU170420241031O
31/10/2024	08:43:36 AM	GMT	58	912.20	CHIX	130000CXL	LANCUU178620241031O
31/10/2024	08:43:36 AM	GMT	47	912.20	CHIX	130000CXM	LANCUU178620241031O
31/10/2024	08:43:37 AM	GMT	41	912.60	XLON	1098507209418174	LANCUU167620241031O
31/10/2024	08:43:37 AM	GMT	826	912.60	CHIX	130000CXP	LANCUU178620241031O
31/10/2024	08:43:40 AM	GMT	338	912.80	XLON	1098507209418177	LANCUU167620241031O
31/10/2024	08:43:51 AM	GMT	1,378	912.80	CHIX	130000CYC	LANCUU178620241031O
31/10/2024	08:43:51 AM	GMT	500	912.80	CHIX	130000CYE	LANCUU178620241031O
31/10/2024	08:43:58 AM	GMT	347	912.60	XLON	1098507209418215	LANCUU167620241031O
31/10/2024	08:43:58 AM	GMT	1,023	912.60	XLON	1098507209418216	LANCUU167620241031O
31/10/2024	08:43:58 AM	GMT	550	912.60	CHIX	130000CYY	LANCUU178620241031O
31/10/2024	08:43:58 AM	GMT	840	912.80	CHIX	130000CYZ	LANCUU178620241031O
31/10/2024	08:43:58 AM	GMT	791	912.60	BATE	30000AM7	LANCUU170420241031O
31/10/2024	08:44:02 AM	GMT	182	912.80	XLON	1098507209418232	LANCUU167620241031O
31/10/2024	08:44:12 AM	GMT	1,474	912.60	XLON	1098507209418248	LANCUU167620241031O
31/10/2024	08:44:12 AM	GMT	968	912.40	CHIX	130000CZN	LANCUU178620241031O
31/10/2024	08:44:12 AM	GMT	444	912.40	CHIX	130000CZO	LANCUU178620241031O
31/10/2024	08:44:15 AM	GMT	1,391	912.20	XLON	1098507209418263	LANCUU167620241031O
31/10/2024	08:44:15 AM	GMT	857	912.20	BATE	30000AN0	LANCUU170420241031O
31/10/2024	08:44:18 AM	GMT	96	912.40	CHIX	130000D09	LANCUU178620241031O
31/10/2024	08:44:18 AM	GMT	730	912.40	CHIX	130000D0A	LANCUU178620241031O
31/10/2024	08:44:24 AM	GMT	462	912.20	XLON	1098507209418267	LANCUU167620241031O
31/10/2024	08:44:24 AM	GMT	924	912.20	XLON	1098507209418268	LANCUU167620241031O
31/10/2024	08:44:30 AM	GMT	537	912.20	XLON	1098507209418286	LANCUU167620241031O
31/10/2024	08:44:30 AM	GMT	127	912.20	XLON	1098507209418287	LANCUU167620241031O
31/10/2024	08:45:00 AM	GMT	1,373	912.40	CHIX	130000D2M	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:45:18 AM	GMT	104	912.20	XLON	1098507209418440	LANCUU167620241031O
31/10/2024	08:45:27 AM	GMT	198	912.20	XLON	1098507209418474	LANCUU167620241031O
31/10/2024	08:45:37 AM	GMT	428	912.20	XLON	1098507209418523	LANCUU167620241031O
31/10/2024	08:45:48 AM	GMT	678	912.20	XLON	1098507209418536	LANCUU167620241031O
31/10/2024	08:45:48 AM	GMT	100	912.20	XLON	1098507209418538	LANCUU167620241031O
31/10/2024	08:45:49 AM	GMT	603	912.20	BATE	30000AT2	LANCUU170420241031O
31/10/2024	08:45:50 AM	GMT	13	912.00	CHIX	130000D7X	LANCUU178620241031O
31/10/2024	08:45:50 AM	GMT	662	912.20	BATE	30000AT3	LANCUU170420241031O
31/10/2024	08:45:56 AM	GMT	526	912.20	XLON	1098507209418558	LANCUU167620241031O
31/10/2024	08:45:56 AM	GMT	176	912.20	XLON	1098507209418559	LANCUU167620241031O
31/10/2024	08:45:56 AM	GMT	549	912.20	XLON	1098507209418560	LANCUU167620241031O
31/10/2024	08:45:56 AM	GMT	1,432	912.00	CHIX	130000D8N	LANCUU178620241031O
31/10/2024	08:46:00 AM	GMT	510	912.00	CHIX	130000D8V	LANCUU178620241031O
31/10/2024	08:46:07 AM	GMT	1,423	912.20	XLON	1098507209418598	LANCUU167620241031O
31/10/2024	08:46:14 AM	GMT	526	912.20	XLON	1098507209418619	LANCUU167620241031O
31/10/2024	08:46:14 AM	GMT	964	912.00	CHIX	130000DAY	LANCUU178620241031O
31/10/2024	08:46:23 AM	GMT	272	912.40	CHIX	130000DBB	LANCUU178620241031O
31/10/2024	08:46:28 AM	GMT	359	912.40	CHIX	130000DBT	LANCUU178620241031O
31/10/2024	08:46:40 AM	GMT	840	912.40	CHIX	130000DCU	LANCUU178620241031O
31/10/2024	08:47:27 AM	GMT	526	912.20	XLON	1098507209418834	LANCUU167620241031O
31/10/2024	08:47:27 AM	GMT	170	912.20	XLON	1098507209418835	LANCUU167620241031O
31/10/2024	08:47:27 AM	GMT	840	912.20	CHIX	130000DI9	LANCUU178620241031O
31/10/2024	08:47:48 AM	GMT	812	911.80	XLON	1098507209418865	LANCUU167620241031O
31/10/2024	08:47:48 AM	GMT	526	912.00	XLON	1098507209418866	LANCUU167620241031O
31/10/2024	08:47:48 AM	GMT	840	912.20	CHIX	130000DJB	LANCUU178620241031O
31/10/2024	08:47:48 AM	GMT	840	912.20	CHIX	130000DJC	LANCUU178620241031O
31/10/2024	08:47:49 AM	GMT	840	912.00	CHIX	130000DJE	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:47:49 AM	GMT	405	912.00	CHIX	130000DJJ	LANCUU178620241031O
31/10/2024	08:47:50 AM	GMT	826	912.00	CHIX	130000DJP	LANCUU178620241031O
31/10/2024	08:48:00 AM	GMT	86	911.80	XLON	1098507209418888	LANCUU167620241031O
31/10/2024	08:48:00 AM	GMT	86	911.80	CHIX	130000DKG	LANCUU178620241031O
31/10/2024	08:48:02 AM	GMT	1,124	911.80	CHIX	130000DKL	LANCUU178620241031O
31/10/2024	08:48:04 AM	GMT	84	911.80	XLON	1098507209418894	LANCUU167620241031O
31/10/2024	08:48:04 AM	GMT	424	911.80	XLON	1098507209418895	LANCUU167620241031O
31/10/2024	08:48:04 AM	GMT	221	911.80	CHIX	130000DKQ	LANCUU178620241031O
31/10/2024	08:48:16 AM	GMT	1,305	912.20	XLON	1098507209418950	LANCUU167620241031O
31/10/2024	08:48:16 AM	GMT	413	912.20	XLON	1098507209418951	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	526	912.00	XLON	1098507209418969	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	526	912.20	XLON	1098507209418970	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	419	912.20	XLON	1098507209418971	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	164	912.20	XLON	1098507209418972	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	85	912.20	XLON	1098507209418973	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	127	912.20	XLON	1098507209418974	LANCUU167620241031O
31/10/2024	08:48:19 AM	GMT	1,345	912.00	CHIX	130000DM0	LANCUU178620241031O
31/10/2024	08:48:19 AM	GMT	59	912.00	CHIX	130000DM1	LANCUU178620241031O
31/10/2024	08:48:19 AM	GMT	840	912.00	CHIX	130000DM2	LANCUU178620241031O
31/10/2024	08:48:22 AM	GMT	590	911.80	BATE	30000B2J	LANCUU170420241031O
31/10/2024	08:48:28 AM	GMT	530	911.40	XLON	1098507209419005	LANCUU167620241031O
31/10/2024	08:48:28 AM	GMT	250	911.40	XLON	1098507209419006	LANCUU167620241031O
31/10/2024	08:48:28 AM	GMT	601	911.40	XLON	1098507209419007	LANCUU167620241031O
31/10/2024	08:48:28 AM	GMT	1,450	911.40	CHIX	130000DMK	LANCUU178620241031O
31/10/2024	08:48:37 AM	GMT	460	911.40	XLON	1098507209419027	LANCUU167620241031O
31/10/2024	08:48:37 AM	GMT	77	911.40	XLON	1098507209419028	LANCUU167620241031O
31/10/2024	08:48:40 AM	GMT	526	911.40	XLON	1098507209419030	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:48:40 AM	GMT	172	911.40	XLON	1098507209419031	LANCUU167620241031O
31/10/2024	08:48:40 AM	GMT	76	911.20	XLON	1098507209419034	LANCUU167620241031O
31/10/2024	08:48:40 AM	GMT	526	911.40	XLON	1098507209419035	LANCUU167620241031O
31/10/2024	08:48:40 AM	GMT	373	911.40	XLON	1098507209419036	LANCUU167620241031O
31/10/2024	08:48:40 AM	GMT	709	911.20	BATE	30000B3Y	LANCUU170420241031O
31/10/2024	08:48:56 AM	GMT	122	911.20	XLON	1098507209419054	LANCUU167620241031O
31/10/2024	08:48:56 AM	GMT	420	911.20	XLON	1098507209419055	LANCUU167620241031O
31/10/2024	08:48:56 AM	GMT	526	911.20	XLON	1098507209419056	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	176	911.20	XLON	1098507209419060	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	584	911.20	XLON	1098507209419061	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	526	911.20	XLON	1098507209419062	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	122	911.20	XLON	1098507209419063	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	173	911.20	XLON	1098507209419064	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	160	911.20	XLON	1098507209419065	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	526	911.20	XLON	1098507209419066	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	176	911.20	XLON	1098507209419067	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	920	911.20	XLON	1098507209419068	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	65	911.20	XLON	1098507209419069	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	1,462	910.80	XLON	1098507209419070	LANCUU167620241031O
31/10/2024	08:48:57 AM	GMT	1,454	910.80	CHIX	130000DOF	LANCUU178620241031O
31/10/2024	08:48:58 AM	GMT	526	910.80	XLON	1098507209419075	LANCUU167620241031O
31/10/2024	08:48:58 AM	GMT	763	910.80	XLON	1098507209419076	LANCUU167620241031O
31/10/2024	08:48:58 AM	GMT	173	910.80	XLON	1098507209419077	LANCUU167620241031O
31/10/2024	08:48:58 AM	GMT	128	910.80	XLON	1098507209419078	LANCUU167620241031O
31/10/2024	08:48:58 AM	GMT	257	910.80	XLON	1098507209419079	LANCUU167620241031O
31/10/2024	08:48:58 AM	GMT	931	910.60	BATE	30000B4I	LANCUU170420241031O
31/10/2024	08:50:09 AM	GMT	1,444	911.20	XLON	1098507209419200	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:50:09 AM	GMT	1,399	911.20	CHIX	130000DSK	LANCUU178620241031O
31/10/2024	08:50:09 AM	GMT	840	911.40	CHIX	130000DSL	LANCUU178620241031O
31/10/2024	08:50:14 AM	GMT	840	912.00	CHIX	130000DSY	LANCUU178620241031O
31/10/2024	08:50:23 AM	GMT	1,465	911.80	XLON	1098507209419224	LANCUU167620241031O
31/10/2024	08:50:23 AM	GMT	840	912.00	CHIX	130000DT4	LANCUU178620241031O
31/10/2024	08:50:34 AM	GMT	840	912.00	CHIX	130000DU7	LANCUU178620241031O
31/10/2024	08:50:34 AM	GMT	123	912.00	CHIX	130000DU8	LANCUU178620241031O
31/10/2024	08:50:34 AM	GMT	339	912.00	CHIX	130000DU9	LANCUU178620241031O
31/10/2024	08:50:34 AM	GMT	505	911.80	BATE	30000B8T	LANCUU170420241031O
31/10/2024	08:50:34 AM	GMT	888	911.80	BATE	30000B8U	LANCUU170420241031O
31/10/2024	08:50:35 AM	GMT	163	912.00	CHIX	130000DUC	LANCUU178620241031O
31/10/2024	08:50:35 AM	GMT	123	912.00	CHIX	130000DUD	LANCUU178620241031O
31/10/2024	08:51:15 AM	GMT	545	912.00	XLON	1098507209419316	LANCUU167620241031O
31/10/2024	08:51:15 AM	GMT	109	912.00	XLON	1098507209419317	LANCUU167620241031O
31/10/2024	08:51:25 AM	GMT	1,178	912.00	XLON	1098507209419362	LANCUU167620241031O
31/10/2024	08:51:25 AM	GMT	486	912.00	XLON	1098507209419363	LANCUU167620241031O
31/10/2024	08:51:25 AM	GMT	51	912.00	XLON	1098507209419364	LANCUU167620241031O
31/10/2024	08:51:26 AM	GMT	170	912.00	XLON	1098507209419366	LANCUU167620241031O
31/10/2024	08:51:26 AM	GMT	86	912.00	XLON	1098507209419367	LANCUU167620241031O
31/10/2024	08:51:52 AM	GMT	115	911.80	CHIX	130000DZR	LANCUU178620241031O
31/10/2024	08:51:58 AM	GMT	120	911.80	CHIX	130000DZX	LANCUU178620241031O
31/10/2024	08:52:01 AM	GMT	102	911.80	XLON	1098507209419466	LANCUU167620241031O
31/10/2024	08:52:15 AM	GMT	107	911.80	CHIX	130000E0R	LANCUU178620241031O
31/10/2024	08:52:16 AM	GMT	1,086	911.80	CHIX	130000E0S	LANCUU178620241031O
31/10/2024	08:52:25 AM	GMT	531	911.60	XLON	1098507209419541	LANCUU167620241031O
31/10/2024	08:52:25 AM	GMT	1,472	911.60	CHIX	130000E1P	LANCUU178620241031O
31/10/2024	08:52:25 AM	GMT	100	911.80	BATE	30000BE1	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:52:46 AM	GMT	647	911.40	XLON	1098507209419583	LANCUU167620241031O
31/10/2024	08:52:46 AM	GMT	759	911.40	XLON	1098507209419584	LANCUU167620241031O
31/10/2024	08:52:46 AM	GMT	826	911.60	CHIX	130000E2F	LANCUU178620241031O
31/10/2024	08:52:51 AM	GMT	1,473	911.80	XLON	1098507209419598	LANCUU167620241031O
31/10/2024	08:53:24 AM	GMT	120	912.40	CHIX	130000E5C	LANCUU178620241031O
31/10/2024	08:54:02 AM	GMT	526	912.40	XLON	1098507209419822	LANCUU167620241031O
31/10/2024	08:54:02 AM	GMT	526	912.40	XLON	1098507209419823	LANCUU167620241031O
31/10/2024	08:54:02 AM	GMT	170	912.40	XLON	1098507209419824	LANCUU167620241031O
31/10/2024	08:54:02 AM	GMT	840	912.40	CHIX	130000E7L	LANCUU178620241031O
31/10/2024	08:54:02 AM	GMT	840	912.40	CHIX	130000E7M	LANCUU178620241031O
31/10/2024	08:54:02 AM	GMT	1,467	912.20	BATE	30000BHN	LANCUU170420241031O
31/10/2024	08:54:03 AM	GMT	111	912.40	XLON	1098507209419825	LANCUU167620241031O
31/10/2024	08:54:03 AM	GMT	159	912.40	XLON	1098507209419826	LANCUU167620241031O
31/10/2024	08:54:03 AM	GMT	111	912.40	XLON	1098507209419827	LANCUU167620241031O
31/10/2024	08:54:05 AM	GMT	171	912.40	XLON	1098507209419832	LANCUU167620241031O
31/10/2024	08:54:05 AM	GMT	840	912.40	CHIX	130000E7P	LANCUU178620241031O
31/10/2024	08:54:06 AM	GMT	115	912.40	XLON	1098507209419833	LANCUU167620241031O
31/10/2024	08:54:06 AM	GMT	165	912.40	XLON	1098507209419834	LANCUU167620241031O
31/10/2024	08:54:22 AM	GMT	129	912.00	XLON	1098507209419892	LANCUU167620241031O
31/10/2024	08:54:22 AM	GMT	133	912.40	CHIX	130000E98	LANCUU178620241031O
31/10/2024	08:54:22 AM	GMT	479	912.40	CHIX	130000E99	LANCUU178620241031O
31/10/2024	08:54:22 AM	GMT	1,438	912.20	BATE	30000BJA	LANCUU170420241031O
31/10/2024	08:54:23 AM	GMT	1,276	912.00	XLON	1098507209419893	LANCUU167620241031O
31/10/2024	08:54:23 AM	GMT	840	912.20	CHIX	130000E9E	LANCUU178620241031O
31/10/2024	08:54:24 AM	GMT	1,453	912.00	CHIX	130000E9G	LANCUU178620241031O
31/10/2024	08:54:24 AM	GMT	49	912.20	BATE	30000BJC	LANCUU170420241031O
31/10/2024	08:54:24 AM	GMT	339	912.20	BATE	30000BJD	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:54:25 AM	GMT	155	912.20	XLON	1098507209419904	LANCUU167620241031O
31/10/2024	08:54:25 AM	GMT	1,417	912.00	XLON	1098507209419906	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	526	911.80	XLON	1098507209419915	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	155	911.80	XLON	1098507209419916	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	108	912.00	XLON	1098507209419917	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	526	912.00	XLON	1098507209419918	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	424	912.00	XLON	1098507209419919	LANCUU167620241031O
31/10/2024	08:54:27 AM	GMT	840	912.00	CHIX	130000EA1	LANCUU178620241031O
31/10/2024	08:54:27 AM	GMT	131	912.00	CHIX	130000EA2	LANCUU178620241031O
31/10/2024	08:54:27 AM	GMT	1,437	911.80	BATE	30000BJM	LANCUU170420241031O
31/10/2024	08:54:36 AM	GMT	1,451	911.60	CHIX	130000EB7	LANCUU178620241031O
31/10/2024	08:54:59 AM	GMT	235	911.40	XLON	1098507209419955	LANCUU167620241031O
31/10/2024	08:54:59 AM	GMT	1,137	911.40	XLON	1098507209419956	LANCUU167620241031O
31/10/2024	08:55:00 AM	GMT	21	911.80	XLON	1098507209419964	LANCUU167620241031O
31/10/2024	08:55:00 AM	GMT	330	911.80	XLON	1098507209419965	LANCUU167620241031O
31/10/2024	08:55:00 AM	GMT	172	911.80	XLON	1098507209419966	LANCUU167620241031O
31/10/2024	08:55:06 AM	GMT	985	912.00	CHIX	130000EC9	LANCUU178620241031O
31/10/2024	08:55:06 AM	GMT	421	912.00	CHIX	130000ECA	LANCUU178620241031O
31/10/2024	08:55:18 AM	GMT	425	912.80	XLON	1098507209420015	LANCUU167620241031O
31/10/2024	08:55:22 AM	GMT	978	912.80	XLON	1098507209420031	LANCUU167620241031O
31/10/2024	08:55:22 AM	GMT	1,408	912.80	BATE	30000BM0	LANCUU170420241031O
31/10/2024	08:55:44 AM	GMT	526	912.80	XLON	1098507209420079	LANCUU167620241031O
31/10/2024	08:55:44 AM	GMT	165	912.80	XLON	1098507209420080	LANCUU167620241031O
31/10/2024	08:55:44 AM	GMT	118	912.80	CHIX	130000EF9	LANCUU178620241031O
31/10/2024	08:55:46 AM	GMT	1,156	912.40	XLON	1098507209420098	LANCUU167620241031O
31/10/2024	08:55:46 AM	GMT	1,427	912.60	CHIX	130000EFH	LANCUU178620241031O
31/10/2024	08:55:47 AM	GMT	1,413	912.60	CHIX	130000EFI	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:55:47 AM	GMT	100	912.80	BATE	30000BN4	LANCUU170420241031O
31/10/2024	08:55:52 AM	GMT	787	912.60	BATE	30000BND	LANCUU170420241031O
31/10/2024	08:55:56 AM	GMT	213	912.80	CHIX	130000EFW	LANCUU178620241031O
31/10/2024	08:55:57 AM	GMT	840	912.80	CHIX	130000EG0	LANCUU178620241031O
31/10/2024	08:55:57 AM	GMT	658	912.60	BATE	30000BNL	LANCUU170420241031O
31/10/2024	08:56:19 AM	GMT	499	912.80	XLON	1098507209420138	LANCUU167620241031O
31/10/2024	08:56:19 AM	GMT	222	912.40	XLON	1098507209420140	LANCUU167620241031O
31/10/2024	08:56:19 AM	GMT	1,398	912.40	CHIX	130000EH9	LANCUU178620241031O
31/10/2024	08:56:19 AM	GMT	1,399	912.60	BATE	30000BOC	LANCUU170420241031O
31/10/2024	08:56:19 AM	GMT	1,250	912.20	BATE	30000BOE	LANCUU170420241031O
31/10/2024	08:56:22 AM	GMT	124	912.20	BATE	30000BOG	LANCUU170420241031O
31/10/2024	08:56:25 AM	GMT	526	912.80	XLON	1098507209420169	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	163	912.80	XLON	1098507209420170	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	158	912.80	XLON	1098507209420174	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	526	912.80	XLON	1098507209420175	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	950	912.80	XLON	1098507209420176	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	150	912.80	XLON	1098507209420177	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	240	912.80	XLON	1098507209420184	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	127	912.80	XLON	1098507209420185	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	179	912.80	XLON	1098507209420186	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	950	912.80	XLON	1098507209420187	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	156	912.80	XLON	1098507209420188	LANCUU167620241031O
31/10/2024	08:56:25 AM	GMT	840	912.80	CHIX	130000EHV	LANCUU178620241031O
31/10/2024	08:56:25 AM	GMT	87	912.80	CHIX	130000EHW	LANCUU178620241031O
31/10/2024	08:56:25 AM	GMT	93	912.80	CHIX	130000EHX	LANCUU178620241031O
31/10/2024	08:56:25 AM	GMT	479	912.80	CHIX	130000EHY	LANCUU178620241031O
31/10/2024	08:56:25 AM	GMT	1,403	912.60	BATE	30000BOQ	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:56:25 AM	GMT	49	912.80	BATE	30000BOT	LANCUU170420241031O
31/10/2024	08:56:26 AM	GMT	152	912.80	XLON	1098507209420194	LANCUU167620241031O
31/10/2024	08:56:26 AM	GMT	154	912.80	XLON	1098507209420195	LANCUU167620241031O
31/10/2024	08:56:26 AM	GMT	171	912.80	XLON	1098507209420197	LANCUU167620241031O
31/10/2024	08:56:26 AM	GMT	526	912.80	XLON	1098507209420198	LANCUU167620241031O
31/10/2024	08:56:26 AM	GMT	950	912.80	XLON	1098507209420199	LANCUU167620241031O
31/10/2024	08:56:26 AM	GMT	99	912.80	CHIX	130000EHZ	LANCUU178620241031O
31/10/2024	08:56:26 AM	GMT	479	912.80	CHIX	130000EI0	LANCUU178620241031O
31/10/2024	08:56:26 AM	GMT	1,569	912.80	CHIX	130000EI1	LANCUU178620241031O
31/10/2024	08:56:26 AM	GMT	51	912.80	BATE	30000BOU	LANCUU170420241031O
31/10/2024	08:56:27 AM	GMT	840	912.80	CHIX	130000EIH	LANCUU178620241031O
31/10/2024	08:56:28 AM	GMT	127	912.80	XLON	1098507209420215	LANCUU167620241031O
31/10/2024	08:56:28 AM	GMT	127	912.80	XLON	1098507209420217	LANCUU167620241031O
31/10/2024	08:56:28 AM	GMT	21	912.80	XLON	1098507209420218	LANCUU167620241031O
31/10/2024	08:56:28 AM	GMT	840	912.80	CHIX	130000EIN	LANCUU178620241031O
31/10/2024	08:56:30 AM	GMT	30	913.00	BATE	30000BP2	LANCUU170420241031O
31/10/2024	08:56:31 AM	GMT	50	913.00	BATE	30000BP6	LANCUU170420241031O
31/10/2024	08:56:32 AM	GMT	526	912.80	XLON	1098507209420228	LANCUU167620241031O
31/10/2024	08:56:32 AM	GMT	399	912.80	XLON	1098507209420229	LANCUU167620241031O
31/10/2024	08:56:32 AM	GMT	360	912.80	XLON	1098507209420230	LANCUU167620241031O
31/10/2024	08:56:32 AM	GMT	176	912.80	XLON	1098507209420231	LANCUU167620241031O
31/10/2024	08:56:32 AM	GMT	840	912.80	CHIX	130000EIU	LANCUU178620241031O
31/10/2024	08:56:32 AM	GMT	1,379	912.60	BATE	30000BP7	LANCUU170420241031O
31/10/2024	08:56:35 AM	GMT	350	912.80	XLON	1098507209420232	LANCUU167620241031O
31/10/2024	08:56:35 AM	GMT	492	912.80	XLON	1098507209420233	LANCUU167620241031O
31/10/2024	08:56:35 AM	GMT	82	912.80	XLON	1098507209420234	LANCUU167620241031O
31/10/2024	08:56:54 AM	GMT	1,200	913.40	XLON	1098507209420313	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:56:54 AM	GMT	265	913.40	XLON	1098507209420314	LANCUU167620241031O
31/10/2024	08:57:36 AM	GMT	840	914.80	CHIX	130000EOE	LANCUU178620241031O
31/10/2024	08:57:36 AM	GMT	70	914.80	CHIX	130000EOF	LANCUU178620241031O
31/10/2024	08:57:36 AM	GMT	479	914.80	CHIX	130000EOG	LANCUU178620241031O
31/10/2024	08:57:37 AM	GMT	255	914.80	CHIX	130000EOH	LANCUU178620241031O
31/10/2024	08:57:37 AM	GMT	479	914.80	CHIX	130000EOI	LANCUU178620241031O
31/10/2024	08:57:38 AM	GMT	1,080	914.80	CHIX	130000EOM	LANCUU178620241031O
31/10/2024	08:57:39 AM	GMT	59	914.80	CHIX	130000EOO	LANCUU178620241031O
31/10/2024	08:58:00 AM	GMT	1,440	915.60	XLON	1098507209420421	LANCUU167620241031O
31/10/2024	08:58:00 AM	GMT	120	915.60	XLON	1098507209420422	LANCUU167620241031O
31/10/2024	08:58:00 AM	GMT	240	915.60	XLON	1098507209420423	LANCUU167620241031O
31/10/2024	08:58:00 AM	GMT	1,409	915.60	CHIX	130000EPT	LANCUU178620241031O
31/10/2024	08:58:00 AM	GMT	105	915.60	CHIX	130000EPU	LANCUU178620241031O
31/10/2024	08:58:00 AM	GMT	1,377	915.60	BATE	30000BUL	LANCUU170420241031O
31/10/2024	08:58:21 AM	GMT	1,450	915.80	XLON	1098507209420444	LANCUU167620241031O
31/10/2024	08:58:21 AM	GMT	421	915.80	XLON	1098507209420447	LANCUU167620241031O
31/10/2024	08:58:21 AM	GMT	430	916.00	XLON	1098507209420448	LANCUU167620241031O
31/10/2024	08:58:21 AM	GMT	526	916.00	XLON	1098507209420449	LANCUU167620241031O
31/10/2024	08:58:21 AM	GMT	436	916.00	XLON	1098507209420450	LANCUU167620241031O
31/10/2024	08:58:21 AM	GMT	1,431	916.00	CHIX	130000ERK	LANCUU178620241031O
31/10/2024	08:58:21 AM	GMT	500	916.00	CHIX	130000ERM	LANCUU178620241031O
31/10/2024	08:58:24 AM	GMT	1,383	916.00	XLON	1098507209420454	LANCUU167620241031O
31/10/2024	08:58:25 AM	GMT	1,381	916.00	CHIX	130000ES8	LANCUU178620241031O
31/10/2024	08:58:25 AM	GMT	337	916.00	BATE	30000BW9	LANCUU170420241031O
31/10/2024	08:58:26 AM	GMT	337	916.00	BATE	30000BWF	LANCUU170420241031O
31/10/2024	08:58:27 AM	GMT	21	916.00	CHIX	130000ESO	LANCUU178620241031O
31/10/2024	08:58:31 AM	GMT	222	916.00	BATE	30000BWK	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:58:33 AM	GMT	266	916.00	BATE	30000BWM	LANCUU170420241031O
31/10/2024	08:58:33 AM	GMT	47	916.00	BATE	30000BWN	LANCUU170420241031O
31/10/2024	08:58:40 AM	GMT	70	915.60	XLON	1098507209420467	LANCUU167620241031O
31/10/2024	08:58:40 AM	GMT	1,350	915.60	XLON	1098507209420468	LANCUU167620241031O
31/10/2024	08:58:40 AM	GMT	1,391	915.60	CHIX	130000ET2	LANCUU178620241031O
31/10/2024	08:58:40 AM	GMT	840	915.60	CHIX	130000ET3	LANCUU178620241031O
31/10/2024	08:58:40 AM	GMT	1,371	915.60	BATE	30000BWZ	LANCUU170420241031O
31/10/2024	08:58:41 AM	GMT	526	915.60	XLON	1098507209420481	LANCUU167620241031O
31/10/2024	08:58:41 AM	GMT	961	915.60	CHIX	130000ET5	LANCUU178620241031O
31/10/2024	08:58:41 AM	GMT	414	915.60	CHIX	130000ET6	LANCUU178620241031O
31/10/2024	08:58:41 AM	GMT	480	915.60	CHIX	130000ET7	LANCUU178620241031O
31/10/2024	08:58:41 AM	GMT	840	915.60	CHIX	130000ET8	LANCUU178620241031O
31/10/2024	08:58:41 AM	GMT	53	915.60	CHIX	130000ET9	LANCUU178620241031O
31/10/2024	08:58:41 AM	GMT	954	915.60	CHIX	130000ETA	LANCUU178620241031O
31/10/2024	08:58:58 AM	GMT	507	915.60	XLON	1098507209420498	LANCUU167620241031O
31/10/2024	08:58:58 AM	GMT	874	915.60	XLON	1098507209420499	LANCUU167620241031O
31/10/2024	08:58:58 AM	GMT	874	915.60	XLON	1098507209420500	LANCUU167620241031O
31/10/2024	08:58:58 AM	GMT	550	915.80	CHIX	130000EUN	LANCUU178620241031O
31/10/2024	08:58:58 AM	GMT	840	915.80	CHIX	130000EUO	LANCUU178620241031O
31/10/2024	08:59:17 AM	GMT	972	916.00	XLON	1098507209420511	LANCUU167620241031O
31/10/2024	08:59:17 AM	GMT	414	916.00	XLON	1098507209420512	LANCUU167620241031O
31/10/2024	08:59:17 AM	GMT	84	916.00	XLON	1098507209420516	LANCUU167620241031O
31/10/2024	08:59:18 AM	GMT	526	916.00	XLON	1098507209420518	LANCUU167620241031O
31/10/2024	08:59:18 AM	GMT	1,321	916.00	XLON	1098507209420519	LANCUU167620241031O
31/10/2024	08:59:18 AM	GMT	526	916.00	XLON	1098507209420520	LANCUU167620241031O
31/10/2024	08:59:18 AM	GMT	1,321	916.00	XLON	1098507209420521	LANCUU167620241031O
31/10/2024	08:59:18 AM	GMT	1,379	915.80	CHIX	130000EVG	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:59:18 AM	GMT	697	915.80	BATE	30000BYU	LANCUU170420241031O
31/10/2024	08:59:18 AM	GMT	54	915.80	BATE	30000BYV	LANCUU170420241031O
31/10/2024	08:59:18 AM	GMT	688	915.80	BATE	30000BYW	LANCUU170420241031O
31/10/2024	08:59:19 AM	GMT	550	916.00	XLON	1098507209420524	LANCUU167620241031O
31/10/2024	08:59:19 AM	GMT	379	916.00	XLON	1098507209420525	LANCUU167620241031O
31/10/2024	08:59:19 AM	GMT	526	916.00	XLON	1098507209420526	LANCUU167620241031O
31/10/2024	08:59:19 AM	GMT	188	916.00	XLON	1098507209420527	LANCUU167620241031O
31/10/2024	08:59:21 AM	GMT	1,422	916.00	XLON	1098507209420532	LANCUU167620241031O
31/10/2024	08:59:21 AM	GMT	337	916.20	BATE	30000BZ7	LANCUU170420241031O
31/10/2024	08:59:22 AM	GMT	337	916.20	CHIX	130000EVR	LANCUU178620241031O
31/10/2024	08:59:22 AM	GMT	444	916.20	CHIX	130000EVS	LANCUU178620241031O
31/10/2024	08:59:22 AM	GMT	479	916.20	CHIX	130000EVT	LANCUU178620241031O
31/10/2024	08:59:22 AM	GMT	337	916.20	BATE	30000BZ8	LANCUU170420241031O
31/10/2024	08:59:24 AM	GMT	1,403	915.80	CHIX	130000EVU	LANCUU178620241031O
31/10/2024	08:59:24 AM	GMT	1,400	915.80	BATE	30000BZF	LANCUU170420241031O
31/10/2024	08:59:31 AM	GMT	1,412	915.60	XLON	1098507209420551	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	526	915.80	XLON	1098507209420553	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	420	915.80	XLON	1098507209420554	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	526	915.80	XLON	1098507209420557	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	109	915.80	XLON	1098507209420558	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	390	915.80	XLON	1098507209420559	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	179	915.80	XLON	1098507209420560	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	372	915.80	XLON	1098507209420561	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	271	915.80	XLON	1098507209420562	LANCUU167620241031O
31/10/2024	08:59:31 AM	GMT	1,381	915.80	CHIX	130000EWU	LANCUU178620241031O
31/10/2024	08:59:31 AM	GMT	840	915.80	CHIX	130000EWW	LANCUU178620241031O
31/10/2024	08:59:32 AM	GMT	1,056	915.80	XLON	1098507209420567	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:59:32 AM	GMT	158	915.80	XLON	1098507209420568	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	160	915.80	XLON	1098507209420569	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	473	915.80	XLON	1098507209420570	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	155	915.80	XLON	1098507209420571	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	36	915.80	XLON	1098507209420572	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	526	915.80	XLON	1098507209420573	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	1,130	915.80	XLON	1098507209420574	LANCUU167620241031O
31/10/2024	08:59:32 AM	GMT	840	915.80	CHIX	130000EX5	LANCUU178620241031O
31/10/2024	08:59:32 AM	GMT	83	915.80	CHIX	130000EX6	LANCUU178620241031O
31/10/2024	08:59:32 AM	GMT	479	915.80	CHIX	130000EX7	LANCUU178620241031O
31/10/2024	08:59:32 AM	GMT	84	915.80	CHIX	130000EX8	LANCUU178620241031O
31/10/2024	08:59:33 AM	GMT	243	915.80	XLON	1098507209420579	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	1,327	915.80	XLON	1098507209420580	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	169	915.80	XLON	1098507209420581	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	108	915.80	XLON	1098507209420582	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	177	915.80	XLON	1098507209420583	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	526	915.80	XLON	1098507209420584	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	1,144	915.80	XLON	1098507209420585	LANCUU167620241031O
31/10/2024	08:59:33 AM	GMT	840	915.80	CHIX	130000EXD	LANCUU178620241031O
31/10/2024	08:59:33 AM	GMT	840	915.80	CHIX	130000EXH	LANCUU178620241031O
31/10/2024	08:59:33 AM	GMT	840	915.80	CHIX	130000EXI	LANCUU178620241031O
31/10/2024	08:59:34 AM	GMT	490	915.60	XLON	1098507209420586	LANCUU167620241031O
31/10/2024	08:59:34 AM	GMT	171	915.80	XLON	1098507209420587	LANCUU167620241031O
31/10/2024	08:59:34 AM	GMT	526	915.80	XLON	1098507209420588	LANCUU167620241031O
31/10/2024	08:59:34 AM	GMT	660	915.80	XLON	1098507209420589	LANCUU167620241031O
31/10/2024	08:59:34 AM	GMT	840	915.80	CHIX	130000EXJ	LANCUU178620241031O
31/10/2024	08:59:34 AM	GMT	583	915.80	CHIX	130000EXL	LANCUU178620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	08:59:55 AM	GMT	173	915.60	XLON	1098507209420626	LANCUU167620241031O
31/10/2024	08:59:55 AM	GMT	430	915.60	XLON	1098507209420627	LANCUU167620241031O
31/10/2024	09:00:00 AM	GMT	451	915.80	BATE	30000C19	LANCUU170420241031O
31/10/2024	09:00:03 AM	GMT	1,427	915.60	XLON	1098507209420661	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	390	915.80	XLON	1098507209420665	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	526	916.00	XLON	1098507209420666	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	18	916.00	XLON	1098507209420667	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	364	916.00	XLON	1098507209420668	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	1,411	915.60	XLON	1098507209420670	LANCUU167620241031O
31/10/2024	09:00:03 AM	GMT	840	916.00	CHIX	130000F06	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	840	916.20	CHIX	130000F07	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	89	916.20	CHIX	130000F08	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	299	915.60	CHIX	130000F09	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	1,171	915.60	CHIX	130000F0A	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	1,404	915.60	CHIX	130000F0H	LANCUU178620241031O
31/10/2024	09:00:03 AM	GMT	1,379	915.60	BATE	30000C1W	LANCUU170420241031O
31/10/2024	09:00:05 AM	GMT	85	915.60	CHIX	130000F3D	LANCUU178620241031O
31/10/2024	09:00:05 AM	GMT	4	915.60	BATE	30000C2U	LANCUU170420241031O
31/10/2024	09:00:05 AM	GMT	1	915.60	BATE	30000C30	LANCUU170420241031O
31/10/2024	09:00:08 AM	GMT	581	915.80	CHIX	130000F43	LANCUU178620241031O
31/10/2024	09:00:10 AM	GMT	1,382	915.60	CHIX	130000F47	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	86	915.60	XLON	1098507209420840	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	526	915.60	XLON	1098507209420841	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	502	915.60	XLON	1098507209420842	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	1,381	915.20	XLON	1098507209420843	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	526	915.40	XLON	1098507209420847	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	207	915.40	XLON	1098507209420848	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:00:51 AM	GMT	322	915.00	XLON	1098507209420852	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	567	915.00	XLON	1098507209420853	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	702	915.20	XLON	1098507209420854	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	256	915.20	XLON	1098507209420855	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	1,375	914.60	XLON	1098507209420861	LANCUU167620241031O
31/10/2024	09:00:51 AM	GMT	963	915.20	CHIX	130000F77	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	461	915.20	CHIX	130000F78	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	840	915.20	CHIX	130000F7A	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	550	915.40	CHIX	130000F7B	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	457	915.40	CHIX	130000F7C	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	840	915.00	CHIX	130000F7D	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	1,428	914.80	CHIX	130000F7E	LANCUU178620241031O
31/10/2024	09:00:51 AM	GMT	1,400	915.20	BATE	30000C5I	LANCUU170420241031O
31/10/2024	09:00:51 AM	GMT	524	915.00	BATE	30000C5L	LANCUU170420241031O
31/10/2024	09:00:51 AM	GMT	1,408	914.80	BATE	30000C5M	LANCUU170420241031O
31/10/2024	09:00:51 AM	GMT	827	914.80	BATE	30000C5O	LANCUU170420241031O
31/10/2024	09:01:22 AM	GMT	981	915.80	XLON	1098507209420894	LANCUU167620241031O
31/10/2024	09:02:03 AM	GMT	363	915.80	XLON	1098507209420947	LANCUU167620241031O
31/10/2024	09:02:03 AM	GMT	120	915.80	XLON	1098507209420948	LANCUU167620241031O
31/10/2024	09:02:03 AM	GMT	1,404	915.60	CHIX	130000FAO	LANCUU178620241031O
31/10/2024	09:02:09 AM	GMT	21	915.80	XLON	1098507209420957	LANCUU167620241031O
31/10/2024	09:02:09 AM	GMT	526	915.80	XLON	1098507209420958	LANCUU167620241031O
31/10/2024	09:02:09 AM	GMT	399	915.80	XLON	1098507209420959	LANCUU167620241031O
31/10/2024	09:02:09 AM	GMT	507	915.80	XLON	1098507209420960	LANCUU167620241031O
31/10/2024	09:02:10 AM	GMT	400	915.80	XLON	1098507209420964	LANCUU167620241031O
31/10/2024	09:02:12 AM	GMT	526	916.00	XLON	1098507209420967	LANCUU167620241031O
31/10/2024	09:02:12 AM	GMT	470	916.00	XLON	1098507209420968	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:02:12 AM	GMT	367	916.00	XLON	1098507209420969	LANCUU167620241031O
31/10/2024	09:02:12 AM	GMT	1,409	915.80	CHIX	130000FAY	LANCUU178620241031O
31/10/2024	09:02:14 AM	GMT	526	916.00	XLON	1098507209420972	LANCUU167620241031O
31/10/2024	09:02:14 AM	GMT	390	916.00	XLON	1098507209420973	LANCUU167620241031O
31/10/2024	09:02:14 AM	GMT	21	916.00	XLON	1098507209420974	LANCUU167620241031O
31/10/2024	09:02:14 AM	GMT	460	916.00	XLON	1098507209420975	LANCUU167620241031O
31/10/2024	09:02:14 AM	GMT	86	916.00	XLON	1098507209420976	LANCUU167620241031O
31/10/2024	09:02:14 AM	GMT	364	916.00	XLON	1098507209420977	LANCUU167620241031O
31/10/2024	09:02:15 AM	GMT	11	916.00	XLON	1098507209420980	LANCUU167620241031O
31/10/2024	09:02:15 AM	GMT	1,836	916.00	XLON	1098507209420981	LANCUU167620241031O
31/10/2024	09:02:15 AM	GMT	130	916.00	XLON	1098507209420982	LANCUU167620241031O
31/10/2024	09:02:15 AM	GMT	1,502	916.00	XLON	1098507209420983	LANCUU167620241031O
31/10/2024	09:02:24 AM	GMT	1,412	915.80	XLON	1098507209420995	LANCUU167620241031O
31/10/2024	09:02:30 AM	GMT	526	915.80	XLON	1098507209421008	LANCUU167620241031O
31/10/2024	09:02:30 AM	GMT	840	916.00	CHIX	130000FBK	LANCUU178620241031O
31/10/2024	09:02:30 AM	GMT	794	915.60	CHIX	130000FBL	LANCUU178620241031O
31/10/2024	09:02:33 AM	GMT	601	915.60	CHIX	130000FBN	LANCUU178620241031O
31/10/2024	09:02:34 AM	GMT	1,456	915.40	XLON	1098507209421020	LANCUU167620241031O
31/10/2024	09:02:34 AM	GMT	840	915.60	CHIX	130000FCD	LANCUU178620241031O
31/10/2024	09:02:34 AM	GMT	392	915.60	CHIX	130000FCI	LANCUU178620241031O
31/10/2024	09:02:34 AM	GMT	1,027	915.40	BATE	30000C9P	LANCUU170420241031O
31/10/2024	09:02:34 AM	GMT	350	915.40	BATE	30000C9Q	LANCUU170420241031O
31/10/2024	09:02:36 AM	GMT	365	915.60	CHIX	130000FCJ	LANCUU178620241031O
31/10/2024	09:02:37 AM	GMT	840	915.60	CHIX	130000FCL	LANCUU178620241031O
31/10/2024	09:02:37 AM	GMT	840	915.60	CHIX	130000FCN	LANCUU178620241031O
31/10/2024	09:02:38 AM	GMT	444	915.60	CHIX	130000FCO	LANCUU178620241031O
31/10/2024	09:02:44 AM	GMT	142	915.40	XLON	1098507209421036	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:03:03 AM	GMT	450	915.40	XLON	1098507209421051	LANCUU167620241031O
31/10/2024	09:03:15 AM	GMT	801	915.40	XLON	1098507209421063	LANCUU167620241031O
31/10/2024	09:03:23 AM	GMT	1,421	915.40	XLON	1098507209421080	LANCUU167620241031O
31/10/2024	09:03:25 AM	GMT	760	915.80	CHIX	130000FFJ	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	561	915.80	CHIX	130000FFK	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	82	915.80	CHIX	130000FFL	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	444	915.80	CHIX	130000FFM	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	180	916.00	CHIX	130000FFV	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	744	916.00	CHIX	130000FFW	LANCUU178620241031O
31/10/2024	09:03:25 AM	GMT	808	916.00	CHIX	130000FFX	LANCUU178620241031O
31/10/2024	09:03:29 AM	GMT	409	916.40	XLON	1098507209421101	LANCUU167620241031O
31/10/2024	09:05:17 AM	GMT	526	917.00	XLON	1098507209421236	LANCUU167620241031O
31/10/2024	09:05:17 AM	GMT	413	917.00	XLON	1098507209421237	LANCUU167620241031O
31/10/2024	09:05:17 AM	GMT	1,375	916.80	XLON	1098507209421238	LANCUU167620241031O
31/10/2024	09:05:17 AM	GMT	1,477	916.80	CHIX	130000FM8	LANCUU178620241031O
31/10/2024	09:05:58 AM	GMT	424	916.80	XLON	1098507209421338	LANCUU167620241031O
31/10/2024	09:05:58 AM	GMT	956	916.80	XLON	1098507209421339	LANCUU167620241031O
31/10/2024	09:05:58 AM	GMT	480	917.00	XLON	1098507209421343	LANCUU167620241031O
31/10/2024	09:05:58 AM	GMT	1,477	916.80	CHIX	130000FOV	LANCUU178620241031O
31/10/2024	09:05:58 AM	GMT	1,190	917.00	CHIX	130000FOY	LANCUU178620241031O
31/10/2024	09:05:59 AM	GMT	1,398	916.80	XLON	1098507209421348	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	500	916.80	XLON	1098507209421349	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	21	916.80	XLON	1098507209421350	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	378	916.80	XLON	1098507209421351	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	526	917.00	XLON	1098507209421352	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	381	917.00	XLON	1098507209421353	LANCUU167620241031O
31/10/2024	09:05:59 AM	GMT	41	917.00	XLON	1098507209421354	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:05:59 AM	GMT	472	916.80	CHIX	130000FPF	LANCUU178620241031O
31/10/2024	09:05:59 AM	GMT	1,005	916.80	CHIX	130000FPH	LANCUU178620241031O
31/10/2024	09:06:00 AM	GMT	840	916.80	CHIX	130000FPM	LANCUU178620241031O
31/10/2024	09:06:01 AM	GMT	840	916.80	CHIX	130000FPO	LANCUU178620241031O
31/10/2024	09:06:23 AM	GMT	15	916.80	XLON	1098507209421375	LANCUU167620241031O
31/10/2024	09:06:23 AM	GMT	1,419	916.80	XLON	1098507209421376	LANCUU167620241031O
31/10/2024	09:06:23 AM	GMT	526	916.80	XLON	1098507209421379	LANCUU167620241031O
31/10/2024	09:06:23 AM	GMT	183	916.80	XLON	1098507209421380	LANCUU167620241031O
31/10/2024	09:06:23 AM	GMT	537	916.80	XLON	1098507209421381	LANCUU167620241031O
31/10/2024	09:06:23 AM	GMT	1,258	916.80	CHIX	130000FRC	LANCUU178620241031O
31/10/2024	09:06:23 AM	GMT	219	916.80	CHIX	130000FRD	LANCUU178620241031O
31/10/2024	09:06:23 AM	GMT	840	916.80	CHIX	130000FRE	LANCUU178620241031O
31/10/2024	09:06:25 AM	GMT	141	916.80	XLON	1098507209421383	LANCUU167620241031O
31/10/2024	09:06:28 AM	GMT	469	917.00	XLON	1098507209421401	LANCUU167620241031O
31/10/2024	09:06:28 AM	GMT	984	917.00	XLON	1098507209421402	LANCUU167620241031O
31/10/2024	09:06:28 AM	GMT	440	917.00	CHIX	130000FRZ	LANCUU178620241031O
31/10/2024	09:06:31 AM	GMT	526	917.00	XLON	1098507209421408	LANCUU167620241031O
31/10/2024	09:06:31 AM	GMT	159	917.00	XLON	1098507209421409	LANCUU167620241031O
31/10/2024	09:06:31 AM	GMT	151	917.00	XLON	1098507209421410	LANCUU167620241031O
31/10/2024	09:06:31 AM	GMT	1,477	916.80	CHIX	130000FS3	LANCUU178620241031O
31/10/2024	09:06:44 AM	GMT	1,439	916.80	XLON	1098507209421431	LANCUU167620241031O
31/10/2024	09:06:44 AM	GMT	907	916.60	XLON	1098507209421433	LANCUU167620241031O
31/10/2024	09:06:44 AM	GMT	712	916.60	XLON	1098507209421434	LANCUU167620241031O
31/10/2024	09:06:44 AM	GMT	228	916.80	XLON	1098507209421435	LANCUU167620241031O
31/10/2024	09:06:44 AM	GMT	1,477	916.80	CHIX	130000FSR	LANCUU178620241031O
31/10/2024	09:06:44 AM	GMT	840	916.80	CHIX	130000FSS	LANCUU178620241031O
31/10/2024	09:06:49 AM	GMT	1,434	916.60	BATE	30000CLO	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:07:20 AM	GMT	1,419	916.40	XLON	1098507209421512	LANCUU167620241031O
31/10/2024	09:07:20 AM	GMT	58	916.60	CHIX	130000FUZ	LANCUU178620241031O
31/10/2024	09:07:25 AM	GMT	608	917.00	CHIX	130000FVQ	LANCUU178620241031O
31/10/2024	09:07:25 AM	GMT	910	917.00	CHIX	130000FVR	LANCUU178620241031O
31/10/2024	09:07:37 AM	GMT	1,427	916.80	XLON	1098507209421588	LANCUU167620241031O
31/10/2024	09:07:37 AM	GMT	840	917.00	CHIX	130000FWN	LANCUU178620241031O
31/10/2024	09:07:37 AM	GMT	86	917.00	CHIX	130000FWO	LANCUU178620241031O
31/10/2024	09:07:40 AM	GMT	85	917.00	CHIX	130000FWS	LANCUU178620241031O
31/10/2024	09:07:45 AM	GMT	420	916.80	XLON	1098507209421598	LANCUU167620241031O
31/10/2024	09:07:45 AM	GMT	482	916.80	XLON	1098507209421599	LANCUU167620241031O
31/10/2024	09:07:45 AM	GMT	840	917.00	CHIX	130000FWZ	LANCUU178620241031O
31/10/2024	09:07:45 AM	GMT	33	916.60	BATE	30000CQM	LANCUU170420241031O
31/10/2024	09:08:24 AM	GMT	1,372	916.80	XLON	1098507209421731	LANCUU167620241031O
31/10/2024	09:08:24 AM	GMT	1,072	916.80	CHIX	130000G29	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	405	916.80	CHIX	130000G2A	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	428	916.80	CHIX	130000G2B	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	460	916.80	CHIX	130000G2C	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	840	916.80	CHIX	130000G2F	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	467	916.80	CHIX	130000G2G	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	779	916.80	CHIX	130000G2H	LANCUU178620241031O
31/10/2024	09:08:24 AM	GMT	205	916.80	BATE	30000CTY	LANCUU170420241031O
31/10/2024	09:08:24 AM	GMT	125	916.80	BATE	30000CU1	LANCUU170420241031O
31/10/2024	09:08:26 AM	GMT	500	916.60	CHIX	130000G2M	LANCUU178620241031O
31/10/2024	09:08:26 AM	GMT	840	916.80	CHIX	130000G2N	LANCUU178620241031O
31/10/2024	09:08:29 AM	GMT	480	916.60	XLON	1098507209421742	LANCUU167620241031O
31/10/2024	09:08:29 AM	GMT	430	916.60	CHIX	130000G2Q	LANCUU178620241031O
31/10/2024	09:08:32 AM	GMT	1,428	916.40	XLON	1098507209421743	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:08:32 AM	GMT	490	916.60	XLON	1098507209421744	LANCUU167620241031O
31/10/2024	09:08:32 AM	GMT	414	916.60	XLON	1098507209421745	LANCUU167620241031O
31/10/2024	09:08:32 AM	GMT	268	916.60	CHIX	130000G2W	LANCUU178620241031O
31/10/2024	09:08:32 AM	GMT	1,024	916.80	BATE	30000CUF	LANCUU170420241031O
31/10/2024	09:08:32 AM	GMT	694	916.60	BATE	30000CUG	LANCUU170420241031O
31/10/2024	09:08:32 AM	GMT	750	916.60	BATE	30000CUH	LANCUU170420241031O
31/10/2024	09:08:52 AM	GMT	303	916.40	XLON	1098507209421773	LANCUU167620241031O
31/10/2024	09:08:52 AM	GMT	1,068	916.40	XLON	1098507209421774	LANCUU167620241031O
31/10/2024	09:08:52 AM	GMT	302	916.40	XLON	1098507209421775	LANCUU167620241031O
31/10/2024	09:08:52 AM	GMT	536	916.40	XLON	1098507209421776	LANCUU167620241031O
31/10/2024	09:08:52 AM	GMT	53	916.60	BATE	30000CV9	LANCUU170420241031O
31/10/2024	09:08:52 AM	GMT	45	916.60	BATE	30000CVE	LANCUU170420241031O
31/10/2024	09:08:52 AM	GMT	337	916.60	BATE	30000CVF	LANCUU170420241031O
31/10/2024	09:08:53 AM	GMT	50	916.60	BATE	30000CVG	LANCUU170420241031O
31/10/2024	09:08:53 AM	GMT	53	916.60	BATE	30000CVI	LANCUU170420241031O
31/10/2024	09:08:53 AM	GMT	49	916.60	BATE	30000CVK	LANCUU170420241031O
31/10/2024	09:08:54 AM	GMT	50	916.60	BATE	30000CVL	LANCUU170420241031O
31/10/2024	09:08:54 AM	GMT	52	916.60	BATE	30000CVM	LANCUU170420241031O
31/10/2024	09:08:55 AM	GMT	45	916.60	BATE	30000CVN	LANCUU170420241031O
31/10/2024	09:08:55 AM	GMT	45	916.60	BATE	30000CVR	LANCUU170420241031O
31/10/2024	09:08:55 AM	GMT	49	916.60	BATE	30000CVS	LANCUU170420241031O
31/10/2024	09:08:56 AM	GMT	52	916.60	BATE	30000CVT	LANCUU170420241031O
31/10/2024	09:08:57 AM	GMT	49	916.60	BATE	30000CVU	LANCUU170420241031O
31/10/2024	09:08:57 AM	GMT	51	916.60	BATE	30000CW0	LANCUU170420241031O
31/10/2024	09:08:58 AM	GMT	55	916.60	BATE	30000CW2	LANCUU170420241031O
31/10/2024	09:08:58 AM	GMT	40	916.60	BATE	30000CW4	LANCUU170420241031O
31/10/2024	09:08:58 AM	GMT	33	916.60	BATE	30000CW5	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:08:58 AM	GMT	55	916.60	BATE	30000CW6	LANCUU170420241031O
31/10/2024	09:08:58 AM	GMT	49	916.60	BATE	30000CW7	LANCUU170420241031O
31/10/2024	09:08:59 AM	GMT	55	916.60	BATE	30000CW8	LANCUU170420241031O
31/10/2024	09:08:59 AM	GMT	50	916.60	BATE	30000CW9	LANCUU170420241031O
31/10/2024	09:09:01 AM	GMT	50	916.60	BATE	30000CWB	LANCUU170420241031O
31/10/2024	09:09:01 AM	GMT	52	916.60	BATE	30000CWC	LANCUU170420241031O
31/10/2024	09:09:01 AM	GMT	55	916.60	BATE	30000CWE	LANCUU170420241031O
31/10/2024	09:09:01 AM	GMT	1	916.60	BATE	30000CWF	LANCUU170420241031O
31/10/2024	09:09:09 AM	GMT	1	916.60	BATE	30000CX2	LANCUU170420241031O
31/10/2024	09:09:10 AM	GMT	28	916.60	BATE	30000CX4	LANCUU170420241031O
31/10/2024	09:09:13 AM	GMT	430	916.40	XLON	1098507209421822	LANCUU167620241031O
31/10/2024	09:09:13 AM	GMT	1	916.40	BATE	30000CXI	LANCUU170420241031O
31/10/2024	09:09:13 AM	GMT	54	916.60	BATE	30000CXJ	LANCUU170420241031O
31/10/2024	09:09:43 AM	GMT	58	916.60	XLON	1098507209421913	LANCUU167620241031O
31/10/2024	09:09:43 AM	GMT	215	916.80	BATE	30000CZM	LANCUU170420241031O
31/10/2024	09:09:53 AM	GMT	1,409	916.80	XLON	1098507209421929	LANCUU167620241031O
31/10/2024	09:10:07 AM	GMT	8	917.00	BATE	30000D1C	LANCUU170420241031O
31/10/2024	09:10:07 AM	GMT	11	917.00	BATE	30000D1D	LANCUU170420241031O
31/10/2024	09:10:14 AM	GMT	581	916.80	XLON	1098507209421948	LANCUU167620241031O
31/10/2024	09:10:18 AM	GMT	47	917.00	BATE	30000D23	LANCUU170420241031O
31/10/2024	09:10:19 AM	GMT	267	917.00	BATE	30000D25	LANCUU170420241031O
31/10/2024	09:10:19 AM	GMT	54	917.00	BATE	30000D26	LANCUU170420241031O
31/10/2024	09:10:22 AM	GMT	94	917.00	BATE	30000D2E	LANCUU170420241031O
31/10/2024	09:10:24 AM	GMT	387	916.80	XLON	1098507209421968	LANCUU167620241031O
31/10/2024	09:11:45 AM	GMT	400	916.80	XLON	1098507209422077	LANCUU167620241031O
31/10/2024	09:11:45 AM	GMT	160	917.00	BATE	30000D64	LANCUU170420241031O
31/10/2024	09:11:45 AM	GMT	160	917.00	BATE	30000D65	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:11:46 AM	GMT	160	917.00	BATE	30000D66	LANCUU170420241031O
31/10/2024	09:11:46 AM	GMT	160	917.00	BATE	30000D67	LANCUU170420241031O
31/10/2024	09:11:47 AM	GMT	56	917.00	XLON	1098507209422083	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	84	917.00	XLON	1098507209422084	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	84	917.00	XLON	1098507209422086	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	56	917.00	XLON	1098507209422087	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	1,011	917.00	XLON	1098507209422088	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	696	917.00	XLON	1098507209422089	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	624	916.80	XLON	1098507209422091	LANCUU167620241031O
31/10/2024	09:11:47 AM	GMT	160	917.00	BATE	30000D69	LANCUU170420241031O
31/10/2024	09:11:47 AM	GMT	1,477	916.80	BATE	30000D6A	LANCUU170420241031O
31/10/2024	09:11:47 AM	GMT	328	916.80	BATE	30000D6C	LANCUU170420241031O
31/10/2024	09:11:47 AM	GMT	400	916.80	BATE	30000D6D	LANCUU170420241031O
31/10/2024	09:14:34 AM	GMT	507	917.00	XLON	1098507209422356	LANCUU167620241031O
31/10/2024	09:14:34 AM	GMT	1,446	916.80	XLON	1098507209422357	LANCUU167620241031O
31/10/2024	09:14:34 AM	GMT	195	916.60	XLON	1098507209422362	LANCUU167620241031O
31/10/2024	09:14:34 AM	GMT	1,477	916.80	BATE	30000DGI	LANCUU170420241031O
31/10/2024	09:14:34 AM	GMT	221	916.60	BATE	30000DGM	LANCUU170420241031O
31/10/2024	09:14:34 AM	GMT	281	916.60	BATE	30000DGN	LANCUU170420241031O
31/10/2024	09:14:34 AM	GMT	1	916.60	BATE	30000DGO	LANCUU170420241031O
31/10/2024	09:14:34 AM	GMT	1,477	916.40	BATE	30000DGP	LANCUU170420241031O
31/10/2024	09:14:38 AM	GMT	1,370	916.40	XLON	1098507209422367	LANCUU167620241031O
31/10/2024	09:14:38 AM	GMT	1,469	916.40	XLON	1098507209422370	LANCUU167620241031O
31/10/2024	09:14:38 AM	GMT	176	916.40	XLON	1098507209422371	LANCUU167620241031O
31/10/2024	09:14:38 AM	GMT	178	916.40	XLON	1098507209422372	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	637	916.40	XLON	1098507209422373	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	147	916.40	XLON	1098507209422374	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:14:39 AM	GMT	151	916.40	XLON	1098507209422375	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	169	916.40	XLON	1098507209422376	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	161	916.40	XLON	1098507209422377	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	1,517	916.40	XLON	1098507209422378	LANCUU167620241031O
31/10/2024	09:14:39 AM	GMT	391	916.40	BATE	30000DHC	LANCUU170420241031O
31/10/2024	09:14:40 AM	GMT	165	916.40	XLON	1098507209422380	LANCUU167620241031O
31/10/2024	09:14:40 AM	GMT	1,572	916.40	XLON	1098507209422381	LANCUU167620241031O
31/10/2024	09:14:40 AM	GMT	110	916.40	XLON	1098507209422382	LANCUU167620241031O
31/10/2024	09:14:40 AM	GMT	171	916.40	XLON	1098507209422383	LANCUU167620241031O
31/10/2024	09:14:40 AM	GMT	526	916.40	XLON	1098507209422384	LANCUU167620241031O
31/10/2024	09:14:40 AM	GMT	1,150	916.40	XLON	1098507209422385	LANCUU167620241031O
31/10/2024	09:14:42 AM	GMT	784	916.40	XLON	1098507209422389	LANCUU167620241031O
31/10/2024	09:14:42 AM	GMT	421	916.40	XLON	1098507209422390	LANCUU167620241031O
31/10/2024	09:14:43 AM	GMT	174	916.40	XLON	1098507209422391	LANCUU167620241031O
31/10/2024	09:14:45 AM	GMT	536	916.40	XLON	1098507209422392	LANCUU167620241031O
31/10/2024	09:14:45 AM	GMT	425	916.40	XLON	1098507209422393	LANCUU167620241031O
31/10/2024	09:14:45 AM	GMT	1,393	916.00	XLON	1098507209422394	LANCUU167620241031O
31/10/2024	09:14:45 AM	GMT	1,181	916.00	BATE	30000DHK	LANCUU170420241031O
31/10/2024	09:14:45 AM	GMT	159	916.00	BATE	30000DHN	LANCUU170420241031O
31/10/2024	09:14:52 AM	GMT	51	916.00	BATE	30000DIO	LANCUU170420241031O
31/10/2024	09:15:01 AM	GMT	526	916.00	XLON	1098507209422426	LANCUU167620241031O
31/10/2024	09:15:01 AM	GMT	431	916.00	XLON	1098507209422427	LANCUU167620241031O
31/10/2024	09:15:01 AM	GMT	315	916.00	XLON	1098507209422428	LANCUU167620241031O
31/10/2024	09:15:01 AM	GMT	330	916.00	XLON	1098507209422429	LANCUU167620241031O
31/10/2024	09:15:02 AM	GMT	405	916.00	XLON	1098507209422430	LANCUU167620241031O
31/10/2024	09:15:02 AM	GMT	526	916.00	XLON	1098507209422431	LANCUU167620241031O
31/10/2024	09:15:02 AM	GMT	916	916.00	XLON	1098507209422432	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:15:02 AM	GMT	526	915.80	XLON	1098507209422433	LANCUU167620241031O
31/10/2024	09:15:02 AM	GMT	165	915.80	XLON	1098507209422434	LANCUU167620241031O
31/10/2024	09:15:02 AM	GMT	1,156	915.80	XLON	1098507209422435	LANCUU167620241031O
31/10/2024	09:15:04 AM	GMT	526	915.80	XLON	1098507209422440	LANCUU167620241031O
31/10/2024	09:15:26 AM	GMT	154	916.00	XLON	1098507209422484	LANCUU167620241031O
31/10/2024	09:15:26 AM	GMT	537	916.00	XLON	1098507209422485	LANCUU167620241031O
31/10/2024	09:15:26 AM	GMT	474	915.80	BATE	30000DKA	LANCUU170420241031O
31/10/2024	09:15:44 AM	GMT	480	915.80	XLON	1098507209422497	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	518	915.80	XLON	1098507209422498	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	330	915.80	XLON	1098507209422499	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	519	916.00	XLON	1098507209422500	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	526	915.80	XLON	1098507209422501	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	169	915.80	XLON	1098507209422502	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	1,152	915.80	XLON	1098507209422503	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	1,547	915.80	XLON	1098507209422504	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	152	915.80	XLON	1098507209422505	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	148	915.80	XLON	1098507209422506	LANCUU167620241031O
31/10/2024	09:15:44 AM	GMT	1,003	915.80	BATE	30000DKT	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	16	915.80	XLON	1098507209422507	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	151	915.80	XLON	1098507209422508	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	1,680	915.80	XLON	1098507209422509	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	158	915.80	XLON	1098507209422510	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	160	915.80	XLON	1098507209422511	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	1,529	915.80	XLON	1098507209422512	LANCUU167620241031O
31/10/2024	09:15:45 AM	GMT	50	915.80	BATE	30000DKW	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	201	915.80	BATE	30000DKX	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	47	915.80	BATE	30000DKY	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:15:45 AM	GMT	50	915.80	BATE	30000DKZ	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	45	915.80	BATE	30000DL0	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	46	915.80	BATE	30000DL1	LANCUU170420241031O
31/10/2024	09:15:45 AM	GMT	49	915.80	BATE	30000DL2	LANCUU170420241031O
31/10/2024	09:15:46 AM	GMT	177	915.80	XLON	1098507209422513	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	330	915.80	XLON	1098507209422514	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	1,340	915.80	XLON	1098507209422515	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	367	915.80	XLON	1098507209422516	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	166	915.80	XLON	1098507209422517	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	330	915.80	XLON	1098507209422518	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	173	915.80	XLON	1098507209422519	LANCUU167620241031O
31/10/2024	09:15:46 AM	GMT	55	915.80	BATE	30000DL5	LANCUU170420241031O
31/10/2024	09:15:46 AM	GMT	53	915.80	BATE	30000DL6	LANCUU170420241031O
31/10/2024	09:15:47 AM	GMT	157	915.80	XLON	1098507209422520	LANCUU167620241031O
31/10/2024	09:15:47 AM	GMT	330	915.80	XLON	1098507209422521	LANCUU167620241031O
31/10/2024	09:15:48 AM	GMT	153	915.80	XLON	1098507209422522	LANCUU167620241031O
31/10/2024	09:15:49 AM	GMT	163	915.80	XLON	1098507209422523	LANCUU167620241031O
31/10/2024	09:16:02 AM	GMT	1,438	916.00	XLON	1098507209422530	LANCUU167620241031O
31/10/2024	09:16:15 AM	GMT	449	915.80	XLON	1098507209422553	LANCUU167620241031O
31/10/2024	09:16:44 AM	GMT	491	915.80	XLON	1098507209422576	LANCUU167620241031O
31/10/2024	09:16:45 AM	GMT	46	915.80	XLON	1098507209422577	LANCUU167620241031O
31/10/2024	09:17:30 AM	GMT	537	915.80	XLON	1098507209422633	LANCUU167620241031O
31/10/2024	09:17:35 AM	GMT	458	916.00	BATE	30000DQA	LANCUU170420241031O
31/10/2024	09:17:35 AM	GMT	1	916.00	BATE	30000DQC	LANCUU170420241031O
31/10/2024	09:17:35 AM	GMT	47	916.00	BATE	30000DQD	LANCUU170420241031O
31/10/2024	09:17:43 AM	GMT	536	915.80	XLON	1098507209422659	LANCUU167620241031O
31/10/2024	09:17:44 AM	GMT	222	916.00	BATE	30000DQT	LANCUU170420241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:17:44 AM	GMT	51	916.00	BATE	30000DQU	LANCUU170420241031O
31/10/2024	09:17:44 AM	GMT	12	916.00	BATE	30000DQW	LANCUU170420241031O
31/10/2024	09:17:44 AM	GMT	16	916.00	BATE	30000DQX	LANCUU170420241031O
31/10/2024	09:17:44 AM	GMT	42	916.00	BATE	30000DQZ	LANCUU170420241031O
31/10/2024	09:17:49 AM	GMT	222	916.00	BATE	30000DRD	LANCUU170420241031O
31/10/2024	09:17:49 AM	GMT	54	916.00	BATE	30000DRE	LANCUU170420241031O
31/10/2024	09:17:56 AM	GMT	222	916.00	BATE	30000DRQ	LANCUU170420241031O
31/10/2024	09:17:56 AM	GMT	45	916.00	BATE	30000DRR	LANCUU170420241031O
31/10/2024	09:17:57 AM	GMT	53	916.00	BATE	30000DRT	LANCUU170420241031O
31/10/2024	09:18:06 AM	GMT	1,380	915.80	XLON	1098507209422701	LANCUU167620241031O
31/10/2024	09:18:20 AM	GMT	359	916.00	BATE	30000DU3	LANCUU170420241031O
31/10/2024	09:18:24 AM	GMT	50	916.00	BATE	30000DUB	LANCUU170420241031O
31/10/2024	09:18:24 AM	GMT	46	916.00	BATE	30000DUD	LANCUU170420241031O
31/10/2024	09:18:25 AM	GMT	53	915.80	BATE	30000DUH	LANCUU170420241031O
31/10/2024	09:18:25 AM	GMT	16	915.80	BATE	30000DUJ	LANCUU170420241031O
31/10/2024	09:18:25 AM	GMT	55	915.80	BATE	30000DUK	LANCUU170420241031O
31/10/2024	09:18:54 AM	GMT	862	915.40	XLON	1098507209422747	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	577	915.40	XLON	1098507209422748	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	297	915.40	XLON	1098507209422750	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	532	915.60	XLON	1098507209422751	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	86	915.60	XLON	1098507209422752	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	526	915.60	XLON	1098507209422753	LANCUU167620241031O
31/10/2024	09:18:54 AM	GMT	395	915.60	XLON	1098507209422754	LANCUU167620241031O
31/10/2024	09:18:55 AM	GMT	159	915.20	XLON	1098507209422762	LANCUU167620241031O
31/10/2024	09:18:55 AM	GMT	526	915.20	XLON	1098507209422763	LANCUU167620241031O
31/10/2024	09:18:55 AM	GMT	178	915.20	XLON	1098507209422764	LANCUU167620241031O
31/10/2024	09:18:55 AM	GMT	930	915.20	XLON	1098507209422765	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:18:55 AM	GMT	1,468	914.80	XLON	1098507209422767	LANCUU167620241031O
31/10/2024	09:18:58 AM	GMT	490	915.00	XLON	1098507209422775	LANCUU167620241031O
31/10/2024	09:18:58 AM	GMT	546	915.00	XLON	1098507209422776	LANCUU167620241031O
31/10/2024	09:19:16 AM	GMT	1,390	915.20	XLON	1098507209422791	LANCUU167620241031O
31/10/2024	09:19:30 AM	GMT	264	915.20	XLON	1098507209422801	LANCUU167620241031O
31/10/2024	09:19:30 AM	GMT	264	915.20	XLON	1098507209422802	LANCUU167620241031O
31/10/2024	09:19:30 AM	GMT	925	915.20	XLON	1098507209422803	LANCUU167620241031O
31/10/2024	09:19:30 AM	GMT	326	915.20	XLON	1098507209422805	LANCUU167620241031O
31/10/2024	09:19:30 AM	GMT	537	915.20	XLON	1098507209422806	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	526	915.20	XLON	1098507209422807	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	500	915.20	XLON	1098507209422808	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	159	915.20	XLON	1098507209422809	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	330	915.20	XLON	1098507209422810	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	332	915.20	XLON	1098507209422811	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	1,138	915.20	XLON	1098507209422812	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	177	915.20	XLON	1098507209422813	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	179	915.20	XLON	1098507209422814	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	180	915.20	XLON	1098507209422815	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	170	915.20	XLON	1098507209422816	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	526	915.20	XLON	1098507209422817	LANCUU167620241031O
31/10/2024	09:19:31 AM	GMT	971	915.20	XLON	1098507209422818	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	499	915.20	XLON	1098507209422819	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	158	915.20	XLON	1098507209422820	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	526	915.20	XLON	1098507209422821	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	156	915.20	XLON	1098507209422822	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	330	915.20	XLON	1098507209422823	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	173	915.20	XLON	1098507209422824	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:19:32 AM	GMT	154	915.20	XLON	1098507209422825	LANCUU167620241031O
31/10/2024	09:19:32 AM	GMT	526	915.20	XLON	1098507209422826	LANCUU167620241031O
31/10/2024	09:19:33 AM	GMT	155	915.20	XLON	1098507209422827	LANCUU167620241031O
31/10/2024	09:19:33 AM	GMT	526	915.20	XLON	1098507209422828	LANCUU167620241031O
31/10/2024	09:19:33 AM	GMT	1,166	915.20	XLON	1098507209422829	LANCUU167620241031O
31/10/2024	09:19:43 AM	GMT	1,419	915.00	XLON	1098507209422842	LANCUU167620241031O
31/10/2024	09:20:02 AM	GMT	1,385	915.00	XLON	1098507209422877	LANCUU167620241031O
31/10/2024	09:20:19 AM	GMT	657	914.80	XLON	1098507209422922	LANCUU167620241031O
31/10/2024	09:20:19 AM	GMT	550	914.80	XLON	1098507209422923	LANCUU167620241031O
31/10/2024	09:20:19 AM	GMT	1,399	914.60	XLON	1098507209422924	LANCUU167620241031O
31/10/2024	09:20:20 AM	GMT	392	914.60	XLON	1098507209422930	LANCUU167620241031O
31/10/2024	09:20:20 AM	GMT	657	914.60	XLON	1098507209422931	LANCUU167620241031O
31/10/2024	09:20:20 AM	GMT	167	914.60	XLON	1098507209422932	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	537	914.60	XLON	1098507209422933	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	657	914.60	XLON	1098507209422934	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	176	914.60	XLON	1098507209422935	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	477	914.60	XLON	1098507209422936	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	688	914.60	XLON	1098507209422937	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	160	914.60	XLON	1098507209422938	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	155	914.60	XLON	1098507209422939	LANCUU167620241031O
31/10/2024	09:20:21 AM	GMT	844	914.60	XLON	1098507209422940	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	326	914.60	XLON	1098507209422941	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	158	914.60	XLON	1098507209422942	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	172	914.60	XLON	1098507209422943	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	657	914.60	XLON	1098507209422944	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	534	914.60	XLON	1098507209422945	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	147	914.60	XLON	1098507209422948	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:20:22 AM	GMT	158	914.60	XLON	1098507209422949	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	657	914.60	XLON	1098507209422950	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	885	914.60	XLON	1098507209422951	LANCUU167620241031O
31/10/2024	09:20:22 AM	GMT	1,406	914.20	XLON	1098507209422955	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	657	914.20	XLON	1098507209422958	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	386	914.20	XLON	1098507209422959	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	430	914.20	XLON	1098507209422960	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	158	914.20	XLON	1098507209422961	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	216	914.20	XLON	1098507209422962	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	692	913.80	XLON	1098507209422963	LANCUU167620241031O
31/10/2024	09:20:23 AM	GMT	690	913.80	XLON	1098507209422964	LANCUU167620241031O
31/10/2024	09:20:36 AM	GMT	1,391	914.00	XLON	1098507209422982	LANCUU167620241031O
31/10/2024	09:20:36 AM	GMT	500	914.00	XLON	1098507209422983	LANCUU167620241031O
31/10/2024	09:21:07 AM	GMT	536	914.00	XLON	1098507209422992	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	205	914.20	XLON	1098507209423166	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	213	914.20	XLON	1098507209423167	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	165	914.20	XLON	1098507209423168	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	330	914.20	XLON	1098507209423169	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	205	914.20	XLON	1098507209423170	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	213	914.20	XLON	1098507209423171	LANCUU167620241031O
31/10/2024	09:23:27 AM	GMT	165	914.20	XLON	1098507209423172	LANCUU167620241031O
31/10/2024	09:23:28 AM	GMT	187	914.20	XLON	1098507209423173	LANCUU167620241031O
31/10/2024	09:23:28 AM	GMT	152	914.20	XLON	1098507209423174	LANCUU167620241031O
31/10/2024	09:23:28 AM	GMT	657	914.00	XLON	1098507209423179	LANCUU167620241031O
31/10/2024	09:23:28 AM	GMT	486	914.00	XLON	1098507209423180	LANCUU167620241031O
31/10/2024	09:23:35 AM	GMT	1,377	914.00	XLON	1098507209423186	LANCUU167620241031O
31/10/2024	09:23:38 AM	GMT	1,326	913.60	XLON	1098507209423200	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:23:38 AM	GMT	46	913.60	XLON	1098507209423201	LANCUU167620241031O
31/10/2024	09:23:38 AM	GMT	1,141	913.80	XLON	1098507209423205	LANCUU167620241031O
31/10/2024	09:23:38 AM	GMT	657	913.80	XLON	1098507209423206	LANCUU167620241031O
31/10/2024	09:23:38 AM	GMT	49	913.80	XLON	1098507209423207	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	657	913.80	XLON	1098507209423213	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	150	913.80	XLON	1098507209423214	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	657	913.80	XLON	1098507209423215	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	40	913.80	XLON	1098507209423216	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	1,069	913.80	XLON	1098507209423217	LANCUU167620241031O
31/10/2024	09:23:41 AM	GMT	81	913.80	XLON	1098507209423218	LANCUU167620241031O
31/10/2024	09:23:42 AM	GMT	80	913.80	XLON	1098507209423219	LANCUU167620241031O
31/10/2024	09:23:42 AM	GMT	175	913.80	XLON	1098507209423220	LANCUU167620241031O
31/10/2024	09:23:57 AM	GMT	1,402	913.20	XLON	1098507209423250	LANCUU167620241031O
31/10/2024	09:24:05 AM	GMT	620	913.00	XLON	1098507209423269	LANCUU167620241031O
31/10/2024	09:24:05 AM	GMT	537	913.00	XLON	1098507209423270	LANCUU167620241031O
31/10/2024	09:25:30 AM	GMT	129	912.60	XLON	1098507209423473	LANCUU167620241031O
31/10/2024	09:25:30 AM	GMT	1,248	912.60	XLON	1098507209423474	LANCUU167620241031O
31/10/2024	09:25:49 AM	GMT	156	913.00	XLON	1098507209423502	LANCUU167620241031O
31/10/2024	09:25:49 AM	GMT	657	913.00	XLON	1098507209423503	LANCUU167620241031O
31/10/2024	09:25:49 AM	GMT	175	913.00	XLON	1098507209423504	LANCUU167620241031O
31/10/2024	09:25:50 AM	GMT	179	913.00	XLON	1098507209423505	LANCUU167620241031O
31/10/2024	09:25:50 AM	GMT	737	913.00	XLON	1098507209423506	LANCUU167620241031O
31/10/2024	09:25:52 AM	GMT	155	913.00	XLON	1098507209423510	LANCUU167620241031O
31/10/2024	09:25:52 AM	GMT	169	913.00	XLON	1098507209423511	LANCUU167620241031O
31/10/2024	09:25:52 AM	GMT	180	913.00	XLON	1098507209423512	LANCUU167620241031O
31/10/2024	09:25:52 AM	GMT	172	913.00	XLON	1098507209423513	LANCUU167620241031O
31/10/2024	09:26:00 AM	GMT	492	913.00	XLON	1098507209423520	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:26:07 AM	GMT	385	913.00	XLON	1098507209423530	LANCUU167620241031O
31/10/2024	09:26:07 AM	GMT	657	913.00	XLON	1098507209423531	LANCUU167620241031O
31/10/2024	09:26:08 AM	GMT	173	913.00	XLON	1098507209423535	LANCUU167620241031O
31/10/2024	09:26:08 AM	GMT	657	913.00	XLON	1098507209423536	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	176	913.00	XLON	1098507209423543	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	85	913.00	XLON	1098507209423544	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	657	913.00	XLON	1098507209423545	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	166	913.00	XLON	1098507209423556	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	657	913.00	XLON	1098507209423557	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	168	913.00	XLON	1098507209423562	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	657	913.00	XLON	1098507209423563	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	177	913.00	XLON	1098507209423564	LANCUU167620241031O
31/10/2024	09:26:09 AM	GMT	161	913.00	XLON	1098507209423565	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	1,398	912.60	XLON	1098507209423570	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	657	912.80	XLON	1098507209423579	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	160	912.80	XLON	1098507209423580	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	1,030	912.80	XLON	1098507209423581	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	1,320	912.80	XLON	1098507209423586	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	171	912.80	XLON	1098507209423587	LANCUU167620241031O
31/10/2024	09:26:10 AM	GMT	147	912.80	XLON	1098507209423588	LANCUU167620241031O
31/10/2024	09:26:37 AM	GMT	347	912.60	XLON	1098507209423628	LANCUU167620241031O
31/10/2024	09:26:37 AM	GMT	1,126	912.60	XLON	1098507209423629	LANCUU167620241031O
31/10/2024	09:26:37 AM	GMT	657	912.60	XLON	1098507209423631	LANCUU167620241031O
31/10/2024	09:26:37 AM	GMT	576	912.60	XLON	1098507209423632	LANCUU167620241031O
31/10/2024	09:26:38 AM	GMT	161	912.60	XLON	1098507209423634	LANCUU167620241031O
31/10/2024	09:26:38 AM	GMT	657	912.60	XLON	1098507209423635	LANCUU167620241031O
31/10/2024	09:26:39 AM	GMT	169	912.60	XLON	1098507209423636	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:26:39 AM	GMT	657	912.60	XLON	1098507209423637	LANCUU167620241031O
31/10/2024	09:26:39 AM	GMT	161	912.60	XLON	1098507209423638	LANCUU167620241031O
31/10/2024	09:26:40 AM	GMT	159	912.60	XLON	1098507209423639	LANCUU167620241031O
31/10/2024	09:26:40 AM	GMT	657	912.60	XLON	1098507209423640	LANCUU167620241031O
31/10/2024	09:26:40 AM	GMT	176	912.60	XLON	1098507209423641	LANCUU167620241031O
31/10/2024	09:26:40 AM	GMT	734	912.60	XLON	1098507209423642	LANCUU167620241031O
31/10/2024	09:26:40 AM	GMT	178	912.60	XLON	1098507209423643	LANCUU167620241031O
31/10/2024	09:26:41 AM	GMT	171	912.60	XLON	1098507209423644	LANCUU167620241031O
31/10/2024	09:26:42 AM	GMT	156	912.60	XLON	1098507209423645	LANCUU167620241031O
31/10/2024	09:26:43 AM	GMT	5	912.60	XLON	1098507209423646	LANCUU167620241031O
31/10/2024	09:26:43 AM	GMT	153	912.60	XLON	1098507209423647	LANCUU167620241031O
31/10/2024	09:27:45 AM	GMT	660	912.60	XLON	1098507209423751	LANCUU167620241031O
31/10/2024	09:27:46 AM	GMT	795	912.60	XLON	1098507209423752	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	1,300	912.20	XLON	1098507209423901	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	90	912.20	XLON	1098507209423902	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	657	912.20	XLON	1098507209423904	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	342	912.20	XLON	1098507209423905	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	550	912.40	XLON	1098507209423906	LANCUU167620241031O
31/10/2024	09:28:36 AM	GMT	298	912.40	XLON	1098507209423907	LANCUU167620241031O
31/10/2024	09:29:43 AM	GMT	558	912.80	XLON	1098507209423983	LANCUU167620241031O
31/10/2024	09:29:43 AM	GMT	834	912.60	XLON	1098507209423984	LANCUU167620241031O
31/10/2024	09:29:50 AM	GMT	630	912.60	XLON	1098507209423989	LANCUU167620241031O
31/10/2024	09:30:22 AM	GMT	127	912.60	XLON	1098507209424034	LANCUU167620241031O
31/10/2024	09:30:22 AM	GMT	1,111	912.60	XLON	1098507209424035	LANCUU167620241031O
31/10/2024	09:33:43 AM	GMT	278	913.40	XLON	1098507209424273	LANCUU167620241031O
31/10/2024	09:33:43 AM	GMT	537	913.40	XLON	1098507209424274	LANCUU167620241031O
31/10/2024	09:34:14 AM	GMT	409	913.60	XLON	1098507209424325	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:34:14 AM	GMT	167	913.60	XLON	1098507209424326	LANCUU167620241031O
31/10/2024	09:34:14 AM	GMT	330	913.60	XLON	1098507209424327	LANCUU167620241031O
31/10/2024	09:34:14 AM	GMT	175	913.60	XLON	1098507209424328	LANCUU167620241031O
31/10/2024	09:34:14 AM	GMT	152	913.60	XLON	1098507209424329	LANCUU167620241031O
31/10/2024	09:34:15 AM	GMT	161	913.60	XLON	1098507209424331	LANCUU167620241031O
31/10/2024	09:34:26 AM	GMT	289	913.80	XLON	1098507209424349	LANCUU167620241031O
31/10/2024	09:34:26 AM	GMT	314	913.80	XLON	1098507209424350	LANCUU167620241031O
31/10/2024	09:34:26 AM	GMT	263	913.80	XLON	1098507209424351	LANCUU167620241031O
31/10/2024	09:34:31 AM	GMT	108	913.60	XLON	1098507209424357	LANCUU167620241031O
31/10/2024	09:35:26 AM	GMT	258	914.20	XLON	1098507209424506	LANCUU167620241031O
31/10/2024	09:36:02 AM	GMT	60	914.60	XLON	1098507209424606	LANCUU167620241031O
31/10/2024	09:36:15 AM	GMT	560	914.40	XLON	1098507209424624	LANCUU167620241031O
31/10/2024	09:36:15 AM	GMT	584	914.40	XLON	1098507209424625	LANCUU167620241031O
31/10/2024	09:36:15 AM	GMT	226	914.40	XLON	1098507209424626	LANCUU167620241031O
31/10/2024	09:36:21 AM	GMT	935	914.60	XLON	1098507209424652	LANCUU167620241031O
31/10/2024	09:36:24 AM	GMT	403	914.60	XLON	1098507209424653	LANCUU167620241031O
31/10/2024	09:37:09 AM	GMT	316	915.20	XLON	1098507209424734	LANCUU167620241031O
31/10/2024	09:37:09 AM	GMT	385	915.20	XLON	1098507209424735	LANCUU167620241031O
31/10/2024	09:37:16 AM	GMT	420	915.20	XLON	1098507209424740	LANCUU167620241031O
31/10/2024	09:37:16 AM	GMT	281	915.20	XLON	1098507209424741	LANCUU167620241031O
31/10/2024	09:37:19 AM	GMT	423	915.20	XLON	1098507209424742	LANCUU167620241031O
31/10/2024	09:37:25 AM	GMT	150	915.40	XLON	1098507209424749	LANCUU167620241031O
31/10/2024	09:37:45 AM	GMT	1,387	915.40	XLON	1098507209424801	LANCUU167620241031O
31/10/2024	09:37:45 AM	GMT	657	915.40	XLON	1098507209424803	LANCUU167620241031O
31/10/2024	09:37:45 AM	GMT	399	915.40	XLON	1098507209424804	LANCUU167620241031O
31/10/2024	09:37:45 AM	GMT	373	915.60	XLON	1098507209424805	LANCUU167620241031O
31/10/2024	09:37:45 AM	GMT	418	915.60	XLON	1098507209424806	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:37:46 AM	GMT	657	915.40	XLON	1098507209424807	LANCUU167620241031O
31/10/2024	09:37:46 AM	GMT	419	915.40	XLON	1098507209424808	LANCUU167620241031O
31/10/2024	09:38:12 AM	GMT	537	915.40	XLON	1098507209424895	LANCUU167620241031O
31/10/2024	09:38:33 AM	GMT	376	915.20	XLON	1098507209424936	LANCUU167620241031O
31/10/2024	09:38:33 AM	GMT	536	915.20	XLON	1098507209424937	LANCUU167620241031O
31/10/2024	09:38:33 AM	GMT	657	915.40	XLON	1098507209424938	LANCUU167620241031O
31/10/2024	09:38:33 AM	GMT	278	915.40	XLON	1098507209424939	LANCUU167620241031O
31/10/2024	09:38:55 AM	GMT	1,398	915.00	XLON	1098507209424955	LANCUU167620241031O
31/10/2024	09:38:55 AM	GMT	427	915.20	XLON	1098507209424956	LANCUU167620241031O
31/10/2024	09:38:55 AM	GMT	657	915.20	XLON	1098507209424957	LANCUU167620241031O
31/10/2024	09:38:55 AM	GMT	1,441	915.20	XLON	1098507209424959	LANCUU167620241031O
31/10/2024	09:39:01 AM	GMT	1,386	915.00	XLON	1098507209424966	LANCUU167620241031O
31/10/2024	09:39:01 AM	GMT	271	915.00	XLON	1098507209424968	LANCUU167620241031O
31/10/2024	09:39:01 AM	GMT	392	915.00	XLON	1098507209424969	LANCUU167620241031O
31/10/2024	09:39:01 AM	GMT	537	915.00	XLON	1098507209424970	LANCUU167620241031O
31/10/2024	09:39:01 AM	GMT	647	915.00	XLON	1098507209424971	LANCUU167620241031O
31/10/2024	09:40:01 AM	GMT	549	914.80	XLON	1098507209425075	LANCUU167620241031O
31/10/2024	09:40:38 AM	GMT	42	914.60	XLON	1098507209425140	LANCUU167620241031O
31/10/2024	09:41:27 AM	GMT	371	915.60	XLON	1098507209425207	LANCUU167620241031O
31/10/2024	09:43:21 AM	GMT	1,417	915.40	XLON	1098507209425459	LANCUU167620241031O
31/10/2024	09:43:21 AM	GMT	493	915.60	XLON	1098507209425460	LANCUU167620241031O
31/10/2024	09:44:52 AM	GMT	384	915.60	XLON	1098507209425637	LANCUU167620241031O
31/10/2024	09:44:52 AM	GMT	44	915.60	XLON	1098507209425638	LANCUU167620241031O
31/10/2024	09:44:57 AM	GMT	44	915.60	XLON	1098507209425643	LANCUU167620241031O
31/10/2024	09:44:59 AM	GMT	44	915.60	XLON	1098507209425651	LANCUU167620241031O
31/10/2024	09:46:11 AM	GMT	1,390	916.00	XLON	1098507209425725	LANCUU167620241031O
31/10/2024	09:46:12 AM	GMT	493	916.00	XLON	1098507209425726	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:46:12 AM	GMT	377	916.00	XLON	1098507209425727	LANCUU167620241031O
31/10/2024	09:46:12 AM	GMT	163	916.00	XLON	1098507209425728	LANCUU167620241031O
31/10/2024	09:46:20 AM	GMT	1,404	915.60	XLON	1098507209425740	LANCUU167620241031O
31/10/2024	09:46:24 AM	GMT	493	915.60	XLON	1098507209425767	LANCUU167620241031O
31/10/2024	09:46:24 AM	GMT	386	915.60	XLON	1098507209425768	LANCUU167620241031O
31/10/2024	09:46:24 AM	GMT	493	915.60	XLON	1098507209425769	LANCUU167620241031O
31/10/2024	09:46:24 AM	GMT	377	915.60	XLON	1098507209425770	LANCUU167620241031O
31/10/2024	09:46:24 AM	GMT	977	915.60	XLON	1098507209425771	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	267	915.60	XLON	1098507209425772	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	175	915.60	XLON	1098507209425773	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	175	915.60	XLON	1098507209425774	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	330	915.60	XLON	1098507209425775	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	158	915.60	XLON	1098507209425776	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	1,244	915.60	XLON	1098507209425777	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	180	915.60	XLON	1098507209425778	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	157	915.60	XLON	1098507209425779	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	561	915.60	XLON	1098507209425780	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	172	915.60	XLON	1098507209425781	LANCUU167620241031O
31/10/2024	09:46:25 AM	GMT	330	915.60	XLON	1098507209425782	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	168	915.60	XLON	1098507209425784	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	1,244	915.60	XLON	1098507209425785	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	179	915.60	XLON	1098507209425786	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	381	915.60	XLON	1098507209425789	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	151	915.60	XLON	1098507209425790	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	1,244	915.60	XLON	1098507209425791	LANCUU167620241031O
31/10/2024	09:46:26 AM	GMT	71	915.60	XLON	1098507209425792	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	79	915.60	XLON	1098507209425794	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:46:27 AM	GMT	155	915.60	XLON	1098507209425795	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	1,244	915.60	XLON	1098507209425796	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	149	915.60	XLON	1098507209425797	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	169	915.60	XLON	1098507209425798	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	330	915.60	XLON	1098507209425799	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	1,199	915.60	XLON	1098507209425800	LANCUU167620241031O
31/10/2024	09:46:27 AM	GMT	1,407	915.20	XLON	1098507209425801	LANCUU167620241031O
31/10/2024	09:46:30 AM	GMT	366	915.20	XLON	1098507209425815	LANCUU167620241031O
31/10/2024	09:46:30 AM	GMT	431	915.20	XLON	1098507209425816	LANCUU167620241031O
31/10/2024	09:46:42 AM	GMT	100	915.20	XLON	1098507209425829	LANCUU167620241031O
31/10/2024	09:46:42 AM	GMT	493	915.20	XLON	1098507209425830	LANCUU167620241031O
31/10/2024	09:46:42 AM	GMT	200	915.20	XLON	1098507209425831	LANCUU167620241031O
31/10/2024	09:46:42 AM	GMT	1,388	914.60	XLON	1098507209425838	LANCUU167620241031O
31/10/2024	09:46:43 AM	GMT	1,416	914.20	XLON	1098507209425839	LANCUU167620241031O
31/10/2024	09:46:44 AM	GMT	1,417	913.80	XLON	1098507209425842	LANCUU167620241031O
31/10/2024	09:46:46 AM	GMT	430	913.80	XLON	1098507209425849	LANCUU167620241031O
31/10/2024	09:46:46 AM	GMT	550	913.80	XLON	1098507209425850	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	1,419	913.20	XLON	1098507209425854	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	550	913.40	XLON	1098507209425855	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	383	913.40	XLON	1098507209425856	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	382	913.60	XLON	1098507209425857	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	384	913.60	XLON	1098507209425858	LANCUU167620241031O
31/10/2024	09:46:51 AM	GMT	148	913.60	XLON	1098507209425859	LANCUU167620241031O
31/10/2024	09:47:15 AM	GMT	1,426	913.40	XLON	1098507209425880	LANCUU167620241031O
31/10/2024	09:47:15 AM	GMT	376	913.40	XLON	1098507209425884	LANCUU167620241031O
31/10/2024	09:47:34 AM	GMT	161	914.00	XLON	1098507209425922	LANCUU167620241031O
31/10/2024	09:47:34 AM	GMT	493	914.00	XLON	1098507209425923	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:47:34 AM	GMT	398	914.00	XLON	1098507209425924	LANCUU167620241031O
31/10/2024	09:48:24 AM	GMT	196	913.80	XLON	1098507209426065	LANCUU167620241031O
31/10/2024	09:48:32 AM	GMT	1,389	914.00	XLON	1098507209426121	LANCUU167620241031O
31/10/2024	09:48:37 AM	GMT	493	913.80	XLON	1098507209426150	LANCUU167620241031O
31/10/2024	09:48:37 AM	GMT	158	914.00	XLON	1098507209426151	LANCUU167620241031O
31/10/2024	09:48:37 AM	GMT	493	914.00	XLON	1098507209426152	LANCUU167620241031O
31/10/2024	09:48:37 AM	GMT	402	914.00	XLON	1098507209426153	LANCUU167620241031O
31/10/2024	09:48:44 AM	GMT	1,300	913.60	XLON	1098507209426196	LANCUU167620241031O
31/10/2024	09:48:44 AM	GMT	107	913.60	XLON	1098507209426197	LANCUU167620241031O
31/10/2024	09:49:40 AM	GMT	120	914.00	XLON	1098507209426296	LANCUU167620241031O
31/10/2024	09:49:40 AM	GMT	435	914.00	XLON	1098507209426297	LANCUU167620241031O
31/10/2024	09:49:40 AM	GMT	493	914.00	XLON	1098507209426298	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	493	914.00	XLON	1098507209426302	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	391	914.00	XLON	1098507209426303	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	21	914.00	XLON	1098507209426304	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	126	914.00	XLON	1098507209426305	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	149	914.00	XLON	1098507209426306	LANCUU167620241031O
31/10/2024	09:49:44 AM	GMT	147	914.00	XLON	1098507209426307	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	176	914.00	XLON	1098507209426308	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	172	914.00	XLON	1098507209426309	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	149	914.00	XLON	1098507209426310	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	598	914.00	XLON	1098507209426311	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	167	914.00	XLON	1098507209426312	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	172	914.00	XLON	1098507209426313	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	598	914.00	XLON	1098507209426314	LANCUU167620241031O
31/10/2024	09:49:45 AM	GMT	147	914.00	XLON	1098507209426315	LANCUU167620241031O
31/10/2024	09:49:46 AM	GMT	158	914.00	XLON	1098507209426316	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	09:49:46 AM	GMT	598	914.00	XLON	1098507209426317	LANCUU167620241031O
31/10/2024	09:49:47 AM	GMT	180	914.00	XLON	1098507209426318	LANCUU167620241031O
31/10/2024	09:51:24 AM	GMT	1,462	914.20	XLON	1098507209426477	LANCUU167620241031O
31/10/2024	09:51:24 AM	GMT	427	914.20	XLON	1098507209426479	LANCUU167620241031O
31/10/2024	09:51:24 AM	GMT	493	914.20	XLON	1098507209426480	LANCUU167620241031O
31/10/2024	09:51:24 AM	GMT	391	914.20	XLON	1098507209426481	LANCUU167620241031O
31/10/2024	09:51:24 AM	GMT	168	914.20	XLON	1098507209426482	LANCUU167620241031O
31/10/2024	09:51:27 AM	GMT	1,372	913.60	XLON	1098507209426489	LANCUU167620241031O
31/10/2024	09:51:27 AM	GMT	492	913.60	XLON	1098507209426497	LANCUU167620241031O
31/10/2024	09:51:27 AM	GMT	1,002	913.60	XLON	1098507209426498	LANCUU167620241031O
31/10/2024	09:51:27 AM	GMT	353	913.60	XLON	1098507209426499	LANCUU167620241031O
31/10/2024	09:53:29 AM	GMT	503	914.40	XLON	1098507209426798	LANCUU167620241031O
31/10/2024	09:54:17 AM	GMT	148	914.40	XLON	1098507209427066	LANCUU167620241031O
31/10/2024	09:54:17 AM	GMT	86	914.40	XLON	1098507209427067	LANCUU167620241031O
31/10/2024	09:54:17 AM	GMT	433	914.40	XLON	1098507209427068	LANCUU167620241031O
31/10/2024	09:54:57 AM	GMT	1,370	914.80	XLON	1098507209427149	LANCUU167620241031O
31/10/2024	09:55:05 AM	GMT	493	914.80	XLON	1098507209427172	LANCUU167620241031O
31/10/2024	09:55:10 AM	GMT	1,374	914.80	XLON	1098507209427182	LANCUU167620241031O
31/10/2024	09:55:30 AM	GMT	290	915.00	XLON	1098507209427229	LANCUU167620241031O
31/10/2024	09:55:33 AM	GMT	786	915.00	XLON	1098507209427231	LANCUU167620241031O
31/10/2024	09:56:32 AM	GMT	1,385	915.20	XLON	1098507209427387	LANCUU167620241031O
31/10/2024	09:57:28 AM	GMT	493	915.20	XLON	1098507209427493	LANCUU167620241031O
31/10/2024	09:59:10 AM	GMT	675	915.80	XLON	1098507209427664	LANCUU167620241031O
31/10/2024	09:59:23 AM	GMT	1,377	915.60	XLON	1098507209427684	LANCUU167620241031O
31/10/2024	09:59:24 AM	GMT	929	916.00	XLON	1098507209427689	LANCUU167620241031O
31/10/2024	10:00:17 AM	GMT	361	916.00	XLON	1098507209427813	LANCUU167620241031O
31/10/2024	10:00:37 AM	GMT	361	916.00	XLON	1098507209427837	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:00:37 AM	GMT	3	916.00	XLON	1098507209427838	LANCUU167620241031O
31/10/2024	10:00:37 AM	GMT	319	916.00	XLON	1098507209427839	LANCUU167620241031O
31/10/2024	10:00:37 AM	GMT	163	916.00	XLON	1098507209427840	LANCUU167620241031O
31/10/2024	10:00:37 AM	GMT	311	916.00	XLON	1098507209427841	LANCUU167620241031O
31/10/2024	10:01:25 AM	GMT	665	915.80	XLON	1098507209427928	LANCUU167620241031O
31/10/2024	10:01:25 AM	GMT	727	915.80	XLON	1098507209427929	LANCUU167620241031O
31/10/2024	10:02:05 AM	GMT	493	915.60	XLON	1098507209427953	LANCUU167620241031O
31/10/2024	10:02:05 AM	GMT	493	915.80	XLON	1098507209427954	LANCUU167620241031O
31/10/2024	10:02:05 AM	GMT	290	915.80	XLON	1098507209427955	LANCUU167620241031O
31/10/2024	10:02:05 AM	GMT	365	915.80	XLON	1098507209427956	LANCUU167620241031O
31/10/2024	10:02:05 AM	GMT	206	915.80	XLON	1098507209427957	LANCUU167620241031O
31/10/2024	10:02:06 AM	GMT	674	915.60	XLON	1098507209427959	LANCUU167620241031O
31/10/2024	10:02:06 AM	GMT	493	915.60	XLON	1098507209427960	LANCUU167620241031O
31/10/2024	10:02:06 AM	GMT	1,411	915.20	XLON	1098507209427963	LANCUU167620241031O
31/10/2024	10:02:27 AM	GMT	2	915.60	XLON	1098507209428006	LANCUU167620241031O
31/10/2024	10:02:43 AM	GMT	22	915.60	XLON	1098507209428011	LANCUU167620241031O
31/10/2024	10:02:43 AM	GMT	493	915.60	XLON	1098507209428012	LANCUU167620241031O
31/10/2024	10:02:43 AM	GMT	298	915.60	XLON	1098507209428013	LANCUU167620241031O
31/10/2024	10:02:47 AM	GMT	609	915.60	XLON	1098507209428014	LANCUU167620241031O
31/10/2024	10:02:47 AM	GMT	493	915.60	XLON	1098507209428015	LANCUU167620241031O
31/10/2024	10:04:22 AM	GMT	4	916.20	XLON	1098507209428172	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	1,393	916.40	XLON	1098507209428220	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	398	916.40	XLON	1098507209428222	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	493	916.40	XLON	1098507209428223	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	493	916.60	XLON	1098507209428224	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	396	916.60	XLON	1098507209428225	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	67	916.60	XLON	1098507209428226	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:04:50 AM	GMT	493	916.40	XLON	1098507209428228	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	389	916.40	XLON	1098507209428229	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	170	916.40	XLON	1098507209428230	LANCUU167620241031O
31/10/2024	10:04:50 AM	GMT	157	916.40	XLON	1098507209428231	LANCUU167620241031O
31/10/2024	10:04:51 AM	GMT	165	916.40	XLON	1098507209428232	LANCUU167620241031O
31/10/2024	10:04:51 AM	GMT	155	916.40	XLON	1098507209428233	LANCUU167620241031O
31/10/2024	10:04:51 AM	GMT	493	916.40	XLON	1098507209428234	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	178	916.40	XLON	1098507209428237	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	493	916.40	XLON	1098507209428238	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	155	916.40	XLON	1098507209428239	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	169	916.40	XLON	1098507209428240	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	493	916.40	XLON	1098507209428241	LANCUU167620241031O
31/10/2024	10:04:52 AM	GMT	164	916.40	XLON	1098507209428242	LANCUU167620241031O
31/10/2024	10:04:53 AM	GMT	160	916.40	XLON	1098507209428243	LANCUU167620241031O
31/10/2024	10:04:53 AM	GMT	173	916.40	XLON	1098507209428244	LANCUU167620241031O
31/10/2024	10:04:53 AM	GMT	178	916.40	XLON	1098507209428245	LANCUU167620241031O
31/10/2024	10:04:53 AM	GMT	493	916.40	XLON	1098507209428246	LANCUU167620241031O
31/10/2024	10:04:54 AM	GMT	172	916.40	XLON	1098507209428247	LANCUU167620241031O
31/10/2024	10:04:57 AM	GMT	147	916.40	XLON	1098507209428248	LANCUU167620241031O
31/10/2024	10:04:59 AM	GMT	737	916.40	XLON	1098507209428251	LANCUU167620241031O
31/10/2024	10:05:05 AM	GMT	383	916.40	XLON	1098507209428280	LANCUU167620241031O
31/10/2024	10:05:16 AM	GMT	392	916.40	XLON	1098507209428312	LANCUU167620241031O
31/10/2024	10:05:18 AM	GMT	363	916.40	XLON	1098507209428315	LANCUU167620241031O
31/10/2024	10:05:18 AM	GMT	493	916.40	XLON	1098507209428316	LANCUU167620241031O
31/10/2024	10:05:19 AM	GMT	172	916.40	XLON	1098507209428317	LANCUU167620241031O
31/10/2024	10:05:19 AM	GMT	493	916.40	XLON	1098507209428318	LANCUU167620241031O
31/10/2024	10:05:19 AM	GMT	167	916.40	XLON	1098507209428319	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:05:19 AM	GMT	493	916.40	XLON	1098507209428320	LANCUU167620241031O
31/10/2024	10:05:19 AM	GMT	910	916.40	XLON	1098507209428321	LANCUU167620241031O
31/10/2024	10:05:19 AM	GMT	174	916.40	XLON	1098507209428322	LANCUU167620241031O
31/10/2024	10:06:08 AM	GMT	98	916.80	XLON	1098507209428480	LANCUU167620241031O
31/10/2024	10:06:13 AM	GMT	1,369	916.80	XLON	1098507209428482	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	1,402	917.00	XLON	1098507209428611	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	418	917.00	XLON	1098507209428613	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	493	917.00	XLON	1098507209428614	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	256	917.00	XLON	1098507209428615	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	1,374	916.40	XLON	1098507209428617	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	493	916.40	XLON	1098507209428618	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	223	916.40	XLON	1098507209428619	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	256	916.40	XLON	1098507209428620	LANCUU167620241031O
31/10/2024	10:07:23 AM	GMT	650	916.40	XLON	1098507209428621	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	493	916.40	XLON	1098507209428623	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	435	916.40	XLON	1098507209428624	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	610	916.40	XLON	1098507209428625	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	493	916.40	XLON	1098507209428626	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	330	916.40	XLON	1098507209428627	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	493	916.40	XLON	1098507209428628	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	21	916.40	XLON	1098507209428629	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	392	916.40	XLON	1098507209428630	LANCUU167620241031O
31/10/2024	10:07:26 AM	GMT	330	916.40	XLON	1098507209428631	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	1,397	916.00	XLON	1098507209428650	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	493	916.00	XLON	1098507209428652	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	493	916.20	XLON	1098507209428653	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	340	916.20	XLON	1098507209428654	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:07:33 AM	GMT	432	916.20	XLON	1098507209428655	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	89	916.20	XLON	1098507209428656	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	369	915.60	XLON	1098507209428658	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	678	915.60	XLON	1098507209428659	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	380	915.60	XLON	1098507209428660	LANCUU167620241031O
31/10/2024	10:07:33 AM	GMT	493	915.60	XLON	1098507209428661	LANCUU167620241031O
31/10/2024	10:07:35 AM	GMT	1,405	915.40	XLON	1098507209428671	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	1,415	915.00	XLON	1098507209428681	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	493	915.00	XLON	1098507209428685	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	493	915.20	XLON	1098507209428686	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	339	915.20	XLON	1098507209428687	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	371	915.20	XLON	1098507209428688	LANCUU167620241031O
31/10/2024	10:07:44 AM	GMT	151	915.20	XLON	1098507209428689	LANCUU167620241031O
31/10/2024	10:11:05 AM	GMT	490	916.20	XLON	1098507209428903	LANCUU167620241031O
31/10/2024	10:11:05 AM	GMT	892	916.20	XLON	1098507209428904	LANCUU167620241031O
31/10/2024	10:11:16 AM	GMT	51	915.80	XLON	1098507209428916	LANCUU167620241031O
31/10/2024	10:11:16 AM	GMT	51	915.80	XLON	1098507209428917	LANCUU167620241031O
31/10/2024	10:11:16 AM	GMT	1,285	915.80	XLON	1098507209428918	LANCUU167620241031O
31/10/2024	10:12:01 AM	GMT	160	916.40	XLON	1098507209428994	LANCUU167620241031O
31/10/2024	10:12:11 AM	GMT	345	916.40	XLON	1098507209428999	LANCUU167620241031O
31/10/2024	10:12:14 AM	GMT	345	916.40	XLON	1098507209429000	LANCUU167620241031O
31/10/2024	10:12:15 AM	GMT	1,412	916.20	XLON	1098507209429004	LANCUU167620241031O
31/10/2024	10:12:20 AM	GMT	314	916.00	XLON	1098507209429011	LANCUU167620241031O
31/10/2024	10:12:20 AM	GMT	357	916.00	XLON	1098507209429012	LANCUU167620241031O
31/10/2024	10:12:20 AM	GMT	493	916.00	XLON	1098507209429013	LANCUU167620241031O
31/10/2024	10:12:20 AM	GMT	493	916.20	XLON	1098507209429014	LANCUU167620241031O
31/10/2024	10:12:20 AM	GMT	190	916.20	XLON	1098507209429015	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:12:22 AM	GMT	493	916.00	XLON	1098507209429019	LANCUU167620241031O
31/10/2024	10:12:22 AM	GMT	357	916.00	XLON	1098507209429020	LANCUU167620241031O
31/10/2024	10:13:25 AM	GMT	1,391	915.80	XLON	1098507209429108	LANCUU167620241031O
31/10/2024	10:14:14 AM	GMT	59	916.20	XLON	1098507209429171	LANCUU167620241031O
31/10/2024	10:14:14 AM	GMT	75	916.60	XLON	1098507209429174	LANCUU167620241031O
31/10/2024	10:14:14 AM	GMT	493	916.60	XLON	1098507209429175	LANCUU167620241031O
31/10/2024	10:14:14 AM	GMT	179	916.60	XLON	1098507209429176	LANCUU167620241031O
31/10/2024	10:14:14 AM	GMT	177	916.60	XLON	1098507209429177	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	1,378	916.20	XLON	1098507209429192	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	178	916.40	XLON	1098507209429202	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	493	916.40	XLON	1098507209429203	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	369	916.40	XLON	1098507209429204	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	173	916.40	XLON	1098507209429205	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	257	916.40	XLON	1098507209429206	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	299	916.40	XLON	1098507209429207	LANCUU167620241031O
31/10/2024	10:14:15 AM	GMT	78	916.40	XLON	1098507209429208	LANCUU167620241031O
31/10/2024	10:14:32 AM	GMT	1,451	916.20	XLON	1098507209429297	LANCUU167620241031O
31/10/2024	10:14:47 AM	GMT	493	916.20	XLON	1098507209429335	LANCUU167620241031O
31/10/2024	10:14:47 AM	GMT	371	916.20	XLON	1098507209429336	LANCUU167620241031O
31/10/2024	10:14:47 AM	GMT	333	916.20	XLON	1098507209429337	LANCUU167620241031O
31/10/2024	10:14:47 AM	GMT	1,459	915.80	XLON	1098507209429340	LANCUU167620241031O
31/10/2024	10:15:33 AM	GMT	168	916.20	XLON	1098507209429457	LANCUU167620241031O
31/10/2024	10:15:33 AM	GMT	157	916.20	XLON	1098507209429458	LANCUU167620241031O
31/10/2024	10:15:33 AM	GMT	147	916.20	XLON	1098507209429459	LANCUU167620241031O
31/10/2024	10:15:33 AM	GMT	168	916.20	XLON	1098507209429460	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	163	916.20	XLON	1098507209429461	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	150	916.20	XLON	1098507209429462	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:15:34 AM	GMT	493	916.20	XLON	1098507209429463	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	857	916.20	XLON	1098507209429464	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	164	916.20	XLON	1098507209429465	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	857	916.20	XLON	1098507209429466	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	159	916.20	XLON	1098507209429467	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	153	916.20	XLON	1098507209429470	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	857	916.20	XLON	1098507209429471	LANCUU167620241031O
31/10/2024	10:15:34 AM	GMT	159	916.20	XLON	1098507209429472	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	493	916.20	XLON	1098507209429473	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	335	916.20	XLON	1098507209429474	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	167	916.20	XLON	1098507209429475	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	108	916.20	XLON	1098507209429476	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	744	916.20	XLON	1098507209429477	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	164	916.20	XLON	1098507209429478	LANCUU167620241031O
31/10/2024	10:15:35 AM	GMT	161	916.20	XLON	1098507209429479	LANCUU167620241031O
31/10/2024	10:15:38 AM	GMT	359	916.20	XLON	1098507209429480	LANCUU167620241031O
31/10/2024	10:15:38 AM	GMT	149	916.20	XLON	1098507209429481	LANCUU167620241031O
31/10/2024	10:15:38 AM	GMT	157	916.20	XLON	1098507209429482	LANCUU167620241031O
31/10/2024	10:15:38 AM	GMT	172	916.20	XLON	1098507209429483	LANCUU167620241031O
31/10/2024	10:15:51 AM	GMT	168	916.20	XLON	1098507209429508	LANCUU167620241031O
31/10/2024	10:15:51 AM	GMT	156	916.20	XLON	1098507209429509	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	1,470	915.80	XLON	1098507209429512	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	179	916.20	XLON	1098507209429520	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	493	916.20	XLON	1098507209429521	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	308	916.20	XLON	1098507209429522	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	432	916.20	XLON	1098507209429523	LANCUU167620241031O
31/10/2024	10:15:54 AM	GMT	171	916.20	XLON	1098507209429524	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:15:54 AM	GMT	264	916.20	XLON	1098507209429525	LANCUU167620241031O
31/10/2024	10:16:14 AM	GMT	1,396	915.80	XLON	1098507209429579	LANCUU167620241031O
31/10/2024	10:16:20 AM	GMT	493	915.80	XLON	1098507209429584	LANCUU167620241031O
31/10/2024	10:16:47 AM	GMT	493	915.80	XLON	1098507209429612	LANCUU167620241031O
31/10/2024	10:16:49 AM	GMT	865	915.80	XLON	1098507209429613	LANCUU167620241031O
31/10/2024	10:17:38 AM	GMT	493	915.80	XLON	1098507209429669	LANCUU167620241031O
31/10/2024	10:17:52 AM	GMT	493	915.80	XLON	1098507209429698	LANCUU167620241031O
31/10/2024	10:18:02 AM	GMT	352	915.80	XLON	1098507209429719	LANCUU167620241031O
31/10/2024	10:18:25 AM	GMT	90	916.00	XLON	1098507209429816	LANCUU167620241031O
31/10/2024	10:18:33 AM	GMT	635	916.00	XLON	1098507209429821	LANCUU167620241031O
31/10/2024	10:18:56 AM	GMT	436	916.00	XLON	1098507209429841	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	1,442	916.40	XLON	1098507209429875	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	353	916.60	XLON	1098507209429880	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	354	916.80	XLON	1098507209429881	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	295	916.80	XLON	1098507209429882	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	493	916.80	XLON	1098507209429883	LANCUU167620241031O
31/10/2024	10:19:31 AM	GMT	352	916.80	XLON	1098507209429884	LANCUU167620241031O
31/10/2024	10:20:05 AM	GMT	493	916.40	XLON	1098507209429917	LANCUU167620241031O
31/10/2024	10:21:47 AM	GMT	332	916.60	XLON	1098507209430052	LANCUU167620241031O
31/10/2024	10:21:47 AM	GMT	493	916.60	XLON	1098507209430054	LANCUU167620241031O
31/10/2024	10:21:47 AM	GMT	325	916.60	XLON	1098507209430055	LANCUU167620241031O
31/10/2024	10:22:00 AM	GMT	1,463	916.40	XLON	1098507209430063	LANCUU167620241031O
31/10/2024	10:22:28 AM	GMT	1,409	916.60	XLON	1098507209430121	LANCUU167620241031O
31/10/2024	10:22:28 AM	GMT	382	916.80	XLON	1098507209430122	LANCUU167620241031O
31/10/2024	10:22:28 AM	GMT	343	916.80	XLON	1098507209430123	LANCUU167620241031O
31/10/2024	10:22:28 AM	GMT	493	916.80	XLON	1098507209430124	LANCUU167620241031O
31/10/2024	10:22:28 AM	GMT	150	916.80	XLON	1098507209430125	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:22:58 AM	GMT	1,040	916.60	XLON	1098507209430183	LANCUU167620241031O
31/10/2024	10:22:58 AM	GMT	420	916.60	XLON	1098507209430184	LANCUU167620241031O
31/10/2024	10:22:58 AM	GMT	292	916.60	XLON	1098507209430185	LANCUU167620241031O
31/10/2024	10:22:58 AM	GMT	154	916.60	XLON	1098507209430186	LANCUU167620241031O
31/10/2024	10:23:14 AM	GMT	980	916.40	XLON	1098507209430213	LANCUU167620241031O
31/10/2024	10:23:14 AM	GMT	395	916.40	XLON	1098507209430214	LANCUU167620241031O
31/10/2024	10:23:15 AM	GMT	493	916.40	XLON	1098507209430234	LANCUU167620241031O
31/10/2024	10:23:15 AM	GMT	655	916.00	XLON	1098507209430240	LANCUU167620241031O
31/10/2024	10:23:15 AM	GMT	290	916.00	XLON	1098507209430241	LANCUU167620241031O
31/10/2024	10:23:15 AM	GMT	493	916.00	XLON	1098507209430243	LANCUU167620241031O
31/10/2024	10:23:15 AM	GMT	378	916.00	XLON	1098507209430244	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	4	915.60	XLON	1098507209430245	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	21	915.60	XLON	1098507209430246	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	493	915.80	XLON	1098507209430247	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	164	915.80	XLON	1098507209430248	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	180	915.80	XLON	1098507209430249	LANCUU167620241031O
31/10/2024	10:23:16 AM	GMT	319	915.80	XLON	1098507209430250	LANCUU167620241031O
31/10/2024	10:23:23 AM	GMT	1,426	915.40	XLON	1098507209430256	LANCUU167620241031O
31/10/2024	10:23:30 AM	GMT	370	915.60	XLON	1098507209430264	LANCUU167620241031O
31/10/2024	10:23:38 AM	GMT	493	915.60	XLON	1098507209430267	LANCUU167620241031O
31/10/2024	10:24:23 AM	GMT	1,379	915.40	XLON	1098507209430291	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	276	915.00	XLON	1098507209430349	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	493	915.00	XLON	1098507209430350	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	480	915.00	XLON	1098507209430351	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	493	915.20	XLON	1098507209430352	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	105	915.20	XLON	1098507209430353	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	1,402	914.80	XLON	1098507209430357	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:25:03 AM	GMT	493	914.80	XLON	1098507209430360	LANCUU167620241031O
31/10/2024	10:25:03 AM	GMT	190	914.80	XLON	1098507209430361	LANCUU167620241031O
31/10/2024	10:25:27 AM	GMT	147	915.00	XLON	1098507209430411	LANCUU167620241031O
31/10/2024	10:25:27 AM	GMT	34	915.00	XLON	1098507209430412	LANCUU167620241031O
31/10/2024	10:27:02 AM	GMT	1,477	915.60	XLON	1098507209430558	LANCUU167620241031O
31/10/2024	10:27:02 AM	GMT	255	915.80	XLON	1098507209430561	LANCUU167620241031O
31/10/2024	10:27:10 AM	GMT	1,477	915.60	XLON	1098507209430584	LANCUU167620241031O
31/10/2024	10:28:16 AM	GMT	1,477	915.80	XLON	1098507209430643	LANCUU167620241031O
31/10/2024	10:28:55 AM	GMT	182	916.00	XLON	1098507209430687	LANCUU167620241031O
31/10/2024	10:28:59 AM	GMT	361	916.00	XLON	1098507209430689	LANCUU167620241031O
31/10/2024	10:29:02 AM	GMT	355	916.00	XLON	1098507209430690	LANCUU167620241031O
31/10/2024	10:29:06 AM	GMT	586	915.80	XLON	1098507209430695	LANCUU167620241031O
31/10/2024	10:30:04 AM	GMT	980	916.60	XLON	1098507209430820	LANCUU167620241031O
31/10/2024	10:30:04 AM	GMT	205	916.60	XLON	1098507209430821	LANCUU167620241031O
31/10/2024	10:30:41 AM	GMT	292	916.60	XLON	1098507209430948	LANCUU167620241031O
31/10/2024	10:30:41 AM	GMT	416	916.60	XLON	1098507209430950	LANCUU167620241031O
31/10/2024	10:30:41 AM	GMT	374	916.60	XLON	1098507209430951	LANCUU167620241031O
31/10/2024	10:30:41 AM	GMT	361	916.60	XLON	1098507209430952	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	1,477	916.20	XLON	1098507209430984	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	493	916.20	XLON	1098507209430987	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	290	916.40	XLON	1098507209430988	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	493	916.40	XLON	1098507209430989	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	420	916.40	XLON	1098507209430990	LANCUU167620241031O
31/10/2024	10:31:03 AM	GMT	151	916.40	XLON	1098507209430991	LANCUU167620241031O
31/10/2024	10:31:04 AM	GMT	374	916.20	XLON	1098507209430997	LANCUU167620241031O
31/10/2024	10:31:10 AM	GMT	493	916.20	XLON	1098507209431012	LANCUU167620241031O
31/10/2024	10:31:10 AM	GMT	12	916.20	XLON	1098507209431013	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:31:10 AM	GMT	177	916.20	XLON	1098507209431014	LANCUU167620241031O
31/10/2024	10:31:10 AM	GMT	154	916.20	XLON	1098507209431015	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	178	916.20	XLON	1098507209431016	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	910	916.20	XLON	1098507209431017	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	158	916.20	XLON	1098507209431018	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	159	916.20	XLON	1098507209431019	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	166	916.20	XLON	1098507209431020	LANCUU167620241031O
31/10/2024	10:31:12 AM	GMT	153	916.20	XLON	1098507209431021	LANCUU167620241031O
31/10/2024	10:31:14 AM	GMT	164	916.20	XLON	1098507209431022	LANCUU167620241031O
31/10/2024	10:31:15 AM	GMT	169	916.20	XLON	1098507209431023	LANCUU167620241031O
31/10/2024	10:31:15 AM	GMT	357	916.20	XLON	1098507209431024	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	891	915.80	XLON	1098507209431025	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	482	915.80	XLON	1098507209431026	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	1,365	915.80	XLON	1098507209431027	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	159	915.80	XLON	1098507209431028	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	493	915.80	XLON	1098507209431029	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431030	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	154	915.80	XLON	1098507209431031	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	493	915.80	XLON	1098507209431032	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431033	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431034	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	493	915.80	XLON	1098507209431035	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431036	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	1,333	915.80	XLON	1098507209431037	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	305	915.80	XLON	1098507209431038	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	180	915.80	XLON	1098507209431039	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	157	915.80	XLON	1098507209431040	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431041	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	910	915.80	XLON	1098507209431042	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431043	LANCUU167620241031O
31/10/2024	10:31:16 AM	GMT	21	915.80	XLON	1098507209431044	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	1,477	915.60	XLON	1098507209431055	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	493	915.60	XLON	1098507209431056	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	389	915.60	XLON	1098507209431057	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	364	915.60	XLON	1098507209431058	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	316	915.60	XLON	1098507209431059	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	493	915.60	XLON	1098507209431060	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	21	915.60	XLON	1098507209431061	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	162	915.60	XLON	1098507209431062	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	21	915.60	XLON	1098507209431063	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	1	915.60	XLON	1098507209431064	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	348	915.60	XLON	1098507209431065	LANCUU167620241031O
31/10/2024	10:31:29 AM	GMT	162	915.60	XLON	1098507209431066	LANCUU167620241031O
31/10/2024	10:31:30 AM	GMT	347	915.60	XLON	1098507209431067	LANCUU167620241031O
31/10/2024	10:31:30 AM	GMT	28	915.60	XLON	1098507209431068	LANCUU167620241031O
31/10/2024	10:31:31 AM	GMT	508	915.60	XLON	1098507209431069	LANCUU167620241031O
31/10/2024	10:31:31 AM	GMT	348	915.60	XLON	1098507209431070	LANCUU167620241031O
31/10/2024	10:31:42 AM	GMT	56	915.60	XLON	1098507209431074	LANCUU167620241031O
31/10/2024	10:31:45 AM	GMT	179	915.60	XLON	1098507209431075	LANCUU167620241031O
31/10/2024	10:31:45 AM	GMT	1	915.60	XLON	1098507209431076	LANCUU167620241031O
31/10/2024	10:32:23 AM	GMT	515	916.80	XLON	1098507209431113	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	1,477	916.80	XLON	1098507209431378	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	154	916.80	XLON	1098507209431381	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	493	916.80	XLON	1098507209431382	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:35:58 AM	GMT	430	916.80	XLON	1098507209431383	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	330	916.80	XLON	1098507209431384	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	58	916.80	XLON	1098507209431385	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	416	916.80	XLON	1098507209431386	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	330	916.80	XLON	1098507209431387	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	21	916.80	XLON	1098507209431388	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	330	916.80	XLON	1098507209431389	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	21	916.80	XLON	1098507209431390	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	161	916.80	XLON	1098507209431391	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	176	916.80	XLON	1098507209431392	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	169	916.80	XLON	1098507209431393	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	167	916.80	XLON	1098507209431394	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	158	916.80	XLON	1098507209431395	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	149	916.80	XLON	1098507209431396	LANCUU167620241031O
31/10/2024	10:35:58 AM	GMT	330	916.80	XLON	1098507209431397	LANCUU167620241031O
31/10/2024	10:36:22 AM	GMT	331	916.60	XLON	1098507209431439	LANCUU167620241031O
31/10/2024	10:36:22 AM	GMT	362	916.60	XLON	1098507209431442	LANCUU167620241031O
31/10/2024	10:36:28 AM	GMT	358	916.60	XLON	1098507209431457	LANCUU167620241031O
31/10/2024	10:36:28 AM	GMT	336	916.60	XLON	1098507209431458	LANCUU167620241031O
31/10/2024	10:36:28 AM	GMT	151	916.60	XLON	1098507209431459	LANCUU167620241031O
31/10/2024	10:36:31 AM	GMT	1,477	916.40	XLON	1098507209431466	LANCUU167620241031O
31/10/2024	10:38:30 AM	GMT	1,477	916.40	XLON	1098507209431606	LANCUU167620241031O
31/10/2024	10:39:27 AM	GMT	112	916.20	XLON	1098507209431650	LANCUU167620241031O
31/10/2024	10:39:27 AM	GMT	493	916.40	XLON	1098507209431651	LANCUU167620241031O
31/10/2024	10:39:27 AM	GMT	415	916.40	XLON	1098507209431652	LANCUU167620241031O
31/10/2024	10:39:27 AM	GMT	299	916.40	XLON	1098507209431653	LANCUU167620241031O
31/10/2024	10:39:28 AM	GMT	1,477	916.00	XLON	1098507209431658	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:39:33 AM	GMT	113	916.00	XLON	1098507209431664	LANCUU167620241031O
31/10/2024	10:39:35 AM	GMT	119	916.00	XLON	1098507209431669	LANCUU167620241031O
31/10/2024	10:39:36 AM	GMT	120	916.00	XLON	1098507209431670	LANCUU167620241031O
31/10/2024	10:39:36 AM	GMT	86	916.00	XLON	1098507209431675	LANCUU167620241031O
31/10/2024	10:39:36 AM	GMT	177	916.00	XLON	1098507209431676	LANCUU167620241031O
31/10/2024	10:39:36 AM	GMT	866	916.00	XLON	1098507209431677	LANCUU167620241031O
31/10/2024	10:39:39 AM	GMT	132	916.00	XLON	1098507209431678	LANCUU167620241031O
31/10/2024	10:39:39 AM	GMT	173	916.00	XLON	1098507209431679	LANCUU167620241031O
31/10/2024	10:39:39 AM	GMT	106	915.80	XLON	1098507209431682	LANCUU167620241031O
31/10/2024	10:39:40 AM	GMT	173	915.80	XLON	1098507209431683	LANCUU167620241031O
31/10/2024	10:40:12 AM	GMT	494	915.60	XLON	1098507209431716	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	266	915.60	XLON	1098507209431717	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	155	915.60	XLON	1098507209431718	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	165	915.60	XLON	1098507209431719	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	180	915.60	XLON	1098507209431720	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	169	915.60	XLON	1098507209431721	LANCUU167620241031O
31/10/2024	10:40:14 AM	GMT	174	915.60	XLON	1098507209431722	LANCUU167620241031O
31/10/2024	10:40:15 AM	GMT	173	915.60	XLON	1098507209431723	LANCUU167620241031O
31/10/2024	10:40:15 AM	GMT	373	915.60	XLON	1098507209431724	LANCUU167620241031O
31/10/2024	10:40:15 AM	GMT	167	915.60	XLON	1098507209431725	LANCUU167620241031O
31/10/2024	10:40:16 AM	GMT	334	915.60	XLON	1098507209431726	LANCUU167620241031O
31/10/2024	10:40:16 AM	GMT	7	915.60	XLON	1098507209431727	LANCUU167620241031O
31/10/2024	10:40:16 AM	GMT	339	915.60	XLON	1098507209431728	LANCUU167620241031O
31/10/2024	10:40:22 AM	GMT	372	915.40	XLON	1098507209431784	LANCUU167620241031O
31/10/2024	10:40:22 AM	GMT	1,105	915.40	XLON	1098507209431785	LANCUU167620241031O
31/10/2024	10:40:22 AM	GMT	493	915.40	XLON	1098507209431787	LANCUU167620241031O
31/10/2024	10:40:22 AM	GMT	361	915.40	XLON	1098507209431788	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:40:22 AM	GMT	365	915.40	XLON	1098507209431789	LANCUU167620241031O
31/10/2024	10:40:22 AM	GMT	148	915.40	XLON	1098507209431790	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	364	915.40	XLON	1098507209431802	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	159	915.40	XLON	1098507209431803	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	150	915.40	XLON	1098507209431804	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	149	915.40	XLON	1098507209431805	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	158	915.40	XLON	1098507209431806	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	163	915.40	XLON	1098507209431807	LANCUU167620241031O
31/10/2024	10:40:25 AM	GMT	172	915.40	XLON	1098507209431808	LANCUU167620241031O
31/10/2024	10:40:27 AM	GMT	369	915.00	XLON	1098507209431817	LANCUU167620241031O
31/10/2024	10:40:27 AM	GMT	1,108	915.00	XLON	1098507209431818	LANCUU167620241031O
31/10/2024	10:40:27 AM	GMT	1,476	915.00	XLON	1098507209431819	LANCUU167620241031O
31/10/2024	10:40:27 AM	GMT	3	915.00	XLON	1098507209431820	LANCUU167620241031O
31/10/2024	10:40:30 AM	GMT	109	915.00	XLON	1098507209431821	LANCUU167620241031O
31/10/2024	10:40:30 AM	GMT	157	915.00	XLON	1098507209431823	LANCUU167620241031O
31/10/2024	10:40:30 AM	GMT	493	915.00	XLON	1098507209431824	LANCUU167620241031O
31/10/2024	10:40:31 AM	GMT	21	915.00	XLON	1098507209431826	LANCUU167620241031O
31/10/2024	10:40:31 AM	GMT	148	915.00	XLON	1098507209431827	LANCUU167620241031O
31/10/2024	10:40:31 AM	GMT	156	915.00	XLON	1098507209431828	LANCUU167620241031O
31/10/2024	10:40:38 AM	GMT	493	915.00	XLON	1098507209431856	LANCUU167620241031O
31/10/2024	10:40:38 AM	GMT	415	915.00	XLON	1098507209431857	LANCUU167620241031O
31/10/2024	10:40:38 AM	GMT	159	915.00	XLON	1098507209431858	LANCUU167620241031O
31/10/2024	10:40:38 AM	GMT	179	915.00	XLON	1098507209431859	LANCUU167620241031O
31/10/2024	10:40:39 AM	GMT	154	915.00	XLON	1098507209431864	LANCUU167620241031O
31/10/2024	10:40:39 AM	GMT	158	915.00	XLON	1098507209431865	LANCUU167620241031O
31/10/2024	10:40:39 AM	GMT	330	915.00	XLON	1098507209431866	LANCUU167620241031O
31/10/2024	10:40:39 AM	GMT	172	915.00	XLON	1098507209431867	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:40:39 AM	GMT	330	915.00	XLON	1098507209431868	LANCUU167620241031O
31/10/2024	10:40:39 AM	GMT	168	915.00	XLON	1098507209431869	LANCUU167620241031O
31/10/2024	10:40:47 AM	GMT	437	915.00	XLON	1098507209431881	LANCUU167620241031O
31/10/2024	10:40:47 AM	GMT	330	915.00	XLON	1098507209431882	LANCUU167620241031O
31/10/2024	10:40:47 AM	GMT	177	915.00	XLON	1098507209431883	LANCUU167620241031O
31/10/2024	10:40:47 AM	GMT	330	915.00	XLON	1098507209431884	LANCUU167620241031O
31/10/2024	10:41:22 AM	GMT	171	914.80	XLON	1098507209431926	LANCUU167620241031O
31/10/2024	10:42:24 AM	GMT	1,477	915.00	XLON	1098507209432044	LANCUU167620241031O
31/10/2024	10:42:38 AM	GMT	159	915.00	XLON	1098507209432057	LANCUU167620241031O
31/10/2024	10:42:38 AM	GMT	493	915.00	XLON	1098507209432058	LANCUU167620241031O
31/10/2024	10:42:38 AM	GMT	590	915.00	XLON	1098507209432059	LANCUU167620241031O
31/10/2024	10:42:38 AM	GMT	145	915.00	XLON	1098507209432060	LANCUU167620241031O
31/10/2024	10:42:41 AM	GMT	159	915.00	XLON	1098507209432061	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	493	915.00	XLON	1098507209432077	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	434	915.00	XLON	1098507209432078	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	320	915.00	XLON	1098507209432079	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	180	915.00	XLON	1098507209432080	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	171	915.00	XLON	1098507209432081	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	330	915.00	XLON	1098507209432082	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	163	915.00	XLON	1098507209432083	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	330	915.00	XLON	1098507209432084	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	147	915.00	XLON	1098507209432085	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	330	915.00	XLON	1098507209432086	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	179	915.00	XLON	1098507209432087	LANCUU167620241031O
31/10/2024	10:42:57 AM	GMT	330	915.00	XLON	1098507209432088	LANCUU167620241031O
31/10/2024	10:42:58 AM	GMT	164	915.00	XLON	1098507209432099	LANCUU167620241031O
31/10/2024	10:42:58 AM	GMT	330	915.00	XLON	1098507209432100	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:42:58 AM	GMT	339	915.00	XLON	1098507209432101	LANCUU167620241031O
31/10/2024	10:42:58 AM	GMT	156	915.00	XLON	1098507209432102	LANCUU167620241031O
31/10/2024	10:42:59 AM	GMT	151	915.00	XLON	1098507209432103	LANCUU167620241031O
31/10/2024	10:42:59 AM	GMT	149	915.00	XLON	1098507209432105	LANCUU167620241031O
31/10/2024	10:42:59 AM	GMT	493	915.00	XLON	1098507209432106	LANCUU167620241031O
31/10/2024	10:42:59 AM	GMT	1,477	914.60	XLON	1098507209432107	LANCUU167620241031O
31/10/2024	10:44:33 AM	GMT	1,136	914.20	XLON	1098507209432223	LANCUU167620241031O
31/10/2024	10:45:00 AM	GMT	341	914.20	XLON	1098507209432245	LANCUU167620241031O
31/10/2024	10:47:15 AM	GMT	1,340	914.80	XLON	1098507209432446	LANCUU167620241031O
31/10/2024	10:47:15 AM	GMT	137	914.80	XLON	1098507209432447	LANCUU167620241031O
31/10/2024	10:47:15 AM	GMT	169	914.80	XLON	1098507209432457	LANCUU167620241031O
31/10/2024	10:47:16 AM	GMT	179	914.80	XLON	1098507209432458	LANCUU167620241031O
31/10/2024	10:47:16 AM	GMT	164	914.80	XLON	1098507209432459	LANCUU167620241031O
31/10/2024	10:47:23 AM	GMT	163	914.80	XLON	1098507209432460	LANCUU167620241031O
31/10/2024	10:47:44 AM	GMT	672	915.00	XLON	1098507209432504	LANCUU167620241031O
31/10/2024	10:47:49 AM	GMT	1,477	915.20	XLON	1098507209432512	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	108	915.20	XLON	1098507209432524	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	160	915.20	XLON	1098507209432525	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	493	915.20	XLON	1098507209432526	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	162	915.20	XLON	1098507209432527	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	493	915.20	XLON	1098507209432528	LANCUU167620241031O
31/10/2024	10:48:00 AM	GMT	2	915.20	XLON	1098507209432529	LANCUU167620241031O
31/10/2024	10:48:01 AM	GMT	174	915.20	XLON	1098507209432530	LANCUU167620241031O
31/10/2024	10:48:01 AM	GMT	160	915.20	XLON	1098507209432532	LANCUU167620241031O
31/10/2024	10:48:24 AM	GMT	318	915.20	XLON	1098507209432554	LANCUU167620241031O
31/10/2024	10:48:24 AM	GMT	1,159	915.20	XLON	1098507209432555	LANCUU167620241031O
31/10/2024	10:48:39 AM	GMT	493	915.20	XLON	1098507209432571	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:48:47 AM	GMT	1,477	914.80	XLON	1098507209432579	LANCUU167620241031O
31/10/2024	10:48:47 AM	GMT	168	915.00	XLON	1098507209432584	LANCUU167620241031O
31/10/2024	10:48:47 AM	GMT	493	915.00	XLON	1098507209432585	LANCUU167620241031O
31/10/2024	10:48:47 AM	GMT	157	915.00	XLON	1098507209432586	LANCUU167620241031O
31/10/2024	10:49:05 AM	GMT	962	915.00	XLON	1098507209432594	LANCUU167620241031O
31/10/2024	10:49:06 AM	GMT	515	915.00	XLON	1098507209432595	LANCUU167620241031O
31/10/2024	10:49:42 AM	GMT	154	915.00	XLON	1098507209432625	LANCUU167620241031O
31/10/2024	10:49:42 AM	GMT	154	915.00	XLON	1098507209432626	LANCUU167620241031O
31/10/2024	10:49:57 AM	GMT	450	914.80	XLON	1098507209432639	LANCUU167620241031O
31/10/2024	10:49:57 AM	GMT	470	914.80	XLON	1098507209432641	LANCUU167620241031O
31/10/2024	10:50:40 AM	GMT	822	914.80	XLON	1098507209432770	LANCUU167620241031O
31/10/2024	10:51:01 AM	GMT	171	914.80	XLON	1098507209432781	LANCUU167620241031O
31/10/2024	10:51:41 AM	GMT	177	915.20	XLON	1098507209432842	LANCUU167620241031O
31/10/2024	10:51:41 AM	GMT	493	915.20	XLON	1098507209432843	LANCUU167620241031O
31/10/2024	10:51:42 AM	GMT	974	915.00	XLON	1098507209432844	LANCUU167620241031O
31/10/2024	10:51:42 AM	GMT	503	915.00	XLON	1098507209432845	LANCUU167620241031O
31/10/2024	10:53:23 AM	GMT	174	915.40	XLON	1098507209433050	LANCUU167620241031O
31/10/2024	10:53:23 AM	GMT	123	915.60	XLON	1098507209433056	LANCUU167620241031O
31/10/2024	10:53:24 AM	GMT	89	915.60	XLON	1098507209433058	LANCUU167620241031O
31/10/2024	10:54:08 AM	GMT	1,477	915.60	XLON	1098507209433129	LANCUU167620241031O
31/10/2024	10:54:10 AM	GMT	659	915.60	XLON	1098507209433134	LANCUU167620241031O
31/10/2024	10:54:10 AM	GMT	818	915.60	XLON	1098507209433135	LANCUU167620241031O
31/10/2024	10:55:37 AM	GMT	442	915.80	XLON	1098507209433203	LANCUU167620241031O
31/10/2024	10:55:37 AM	GMT	1,035	915.80	XLON	1098507209433204	LANCUU167620241031O
31/10/2024	10:55:37 AM	GMT	1,808	915.80	XLON	1098507209433205	LANCUU167620241031O
31/10/2024	10:55:37 AM	GMT	39	915.80	XLON	1098507209433206	LANCUU167620241031O
31/10/2024	10:57:59 AM	GMT	1,477	916.20	XLON	1098507209433407	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:57:59 AM	GMT	373	916.20	XLON	1098507209433411	LANCUU167620241031O
31/10/2024	10:57:59 AM	GMT	493	916.20	XLON	1098507209433412	LANCUU167620241031O
31/10/2024	10:57:59 AM	GMT	302	916.20	XLON	1098507209433413	LANCUU167620241031O
31/10/2024	10:57:59 AM	GMT	450	916.20	XLON	1098507209433414	LANCUU167620241031O
31/10/2024	10:57:59 AM	GMT	493	916.20	XLON	1098507209433415	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	1,477	915.80	XLON	1098507209433425	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	181	915.60	XLON	1098507209433434	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	493	915.60	XLON	1098507209433435	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	493	915.80	XLON	1098507209433436	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	421	915.80	XLON	1098507209433437	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	259	915.80	XLON	1098507209433438	LANCUU167620241031O
31/10/2024	10:58:13 AM	GMT	1,477	915.60	XLON	1098507209433445	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	203	915.20	XLON	1098507209433466	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	1,274	915.20	XLON	1098507209433467	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	1,476	915.20	XLON	1098507209433468	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	371	915.20	XLON	1098507209433469	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	347	915.20	XLON	1098507209433472	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	493	915.20	XLON	1098507209433473	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	490	915.20	XLON	1098507209433474	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	493	915.20	XLON	1098507209433475	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	390	915.20	XLON	1098507209433476	LANCUU167620241031O
31/10/2024	10:58:18 AM	GMT	273	915.20	XLON	1098507209433477	LANCUU167620241031O
31/10/2024	10:58:20 AM	GMT	256	915.20	XLON	1098507209433480	LANCUU167620241031O
31/10/2024	10:58:20 AM	GMT	493	915.00	XLON	1098507209433482	LANCUU167620241031O
31/10/2024	10:58:49 AM	GMT	493	915.00	XLON	1098507209433521	LANCUU167620241031O
31/10/2024	10:58:51 AM	GMT	154	915.00	XLON	1098507209433522	LANCUU167620241031O
31/10/2024	10:58:51 AM	GMT	162	915.00	XLON	1098507209433523	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:58:54 AM	GMT	167	915.00	XLON	1098507209433524	LANCUU167620241031O
31/10/2024	10:58:54 AM	GMT	149	915.00	XLON	1098507209433525	LANCUU167620241031O
31/10/2024	10:58:55 AM	GMT	157	915.00	XLON	1098507209433526	LANCUU167620241031O
31/10/2024	10:58:55 AM	GMT	176	915.00	XLON	1098507209433527	LANCUU167620241031O
31/10/2024	10:58:56 AM	GMT	175	915.00	XLON	1098507209433528	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	156	915.00	XLON	1098507209433532	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	493	915.00	XLON	1098507209433533	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	424	915.00	XLON	1098507209433534	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	161	915.00	XLON	1098507209433535	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	493	915.00	XLON	1098507209433536	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	1,847	915.00	XLON	1098507209433537	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	1,195	915.00	XLON	1098507209433538	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	175	915.00	XLON	1098507209433539	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	493	915.00	XLON	1098507209433540	LANCUU167620241031O
31/10/2024	10:58:57 AM	GMT	1,772	915.00	XLON	1098507209433541	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	150	915.00	XLON	1098507209433544	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	1,697	915.00	XLON	1098507209433545	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	75	915.00	XLON	1098507209433546	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	178	915.00	XLON	1098507209433547	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	1,772	915.00	XLON	1098507209433548	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	155	915.00	XLON	1098507209433549	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	493	915.00	XLON	1098507209433550	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	348	915.00	XLON	1098507209433551	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	147	915.00	XLON	1098507209433552	LANCUU167620241031O
31/10/2024	10:58:58 AM	GMT	162	915.00	XLON	1098507209433553	LANCUU167620241031O
31/10/2024	10:58:59 AM	GMT	162	915.00	XLON	1098507209433555	LANCUU167620241031O
31/10/2024	10:59:00 AM	GMT	327	914.60	XLON	1098507209433557	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	10:59:01 AM	GMT	1,150	914.60	XLON	1098507209433561	LANCUU167620241031O
31/10/2024	10:59:46 AM	GMT	1,163	915.00	XLON	1098507209433720	LANCUU167620241031O
31/10/2024	10:59:46 AM	GMT	314	915.00	XLON	1098507209433721	LANCUU167620241031O
31/10/2024	10:59:46 AM	GMT	310	915.00	XLON	1098507209433722	LANCUU167620241031O
31/10/2024	11:00:03 AM	GMT	368	915.60	XLON	1098507209433834	LANCUU167620241031O
31/10/2024	11:00:09 AM	GMT	208	915.40	XLON	1098507209433837	LANCUU167620241031O
31/10/2024	11:00:09 AM	GMT	1,269	915.40	XLON	1098507209433838	LANCUU167620241031O
31/10/2024	11:01:30 AM	GMT	1,477	915.40	XLON	1098507209433984	LANCUU167620241031O
31/10/2024	11:04:26 AM	GMT	472	916.00	XLON	1098507209434188	LANCUU167620241031O
31/10/2024	11:04:27 AM	GMT	160	916.00	XLON	1098507209434194	LANCUU167620241031O
31/10/2024	11:04:34 AM	GMT	255	916.00	XLON	1098507209434214	LANCUU167620241031O
31/10/2024	11:04:34 AM	GMT	493	916.00	XLON	1098507209434215	LANCUU167620241031O
31/10/2024	11:04:55 AM	GMT	112	916.00	XLON	1098507209434262	LANCUU167620241031O
31/10/2024	11:04:55 AM	GMT	493	916.00	XLON	1098507209434263	LANCUU167620241031O
31/10/2024	11:04:55 AM	GMT	470	916.00	XLON	1098507209434264	LANCUU167620241031O
31/10/2024	11:05:10 AM	GMT	422	916.00	XLON	1098507209434314	LANCUU167620241031O
31/10/2024	11:05:45 AM	GMT	124	916.20	XLON	1098507209434390	LANCUU167620241031O
31/10/2024	11:06:21 AM	GMT	550	916.60	XLON	1098507209434435	LANCUU167620241031O
31/10/2024	11:07:23 AM	GMT	105	916.80	XLON	1098507209434505	LANCUU167620241031O
31/10/2024	11:07:23 AM	GMT	563	916.80	XLON	1098507209434506	LANCUU167620241031O
31/10/2024	11:07:37 AM	GMT	1,477	916.80	XLON	1098507209434516	LANCUU167620241031O
31/10/2024	11:07:37 AM	GMT	550	916.80	XLON	1098507209434518	LANCUU167620241031O
31/10/2024	11:07:37 AM	GMT	290	916.80	XLON	1098507209434519	LANCUU167620241031O
31/10/2024	11:07:37 AM	GMT	138	916.80	XLON	1098507209434520	LANCUU167620241031O
31/10/2024	11:07:44 AM	GMT	1,477	916.80	XLON	1098507209434531	LANCUU167620241031O
31/10/2024	11:07:47 AM	GMT	420	916.80	XLON	1098507209434537	LANCUU167620241031O
31/10/2024	11:07:59 AM	GMT	159	916.80	XLON	1098507209434548	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:07:59 AM	GMT	170	916.80	XLON	1098507209434549	LANCUU167620241031O
31/10/2024	11:08:00 AM	GMT	179	916.80	XLON	1098507209434552	LANCUU167620241031O
31/10/2024	11:08:58 AM	GMT	292	917.00	XLON	1098507209434838	LANCUU167620241031O
31/10/2024	11:08:58 AM	GMT	366	917.00	XLON	1098507209434839	LANCUU167620241031O
31/10/2024	11:09:24 AM	GMT	1,477	917.00	XLON	1098507209434882	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	1,477	916.80	XLON	1098507209434928	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	143	916.80	XLON	1098507209434929	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	493	916.80	XLON	1098507209434930	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	380	916.80	XLON	1098507209434931	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	493	916.80	XLON	1098507209434933	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	434	916.80	XLON	1098507209434934	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	143	916.80	XLON	1098507209434935	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	177	916.80	XLON	1098507209434936	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	493	916.80	XLON	1098507209434937	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	169	916.80	XLON	1098507209434938	LANCUU167620241031O
31/10/2024	11:09:54 AM	GMT	493	916.80	XLON	1098507209434939	LANCUU167620241031O
31/10/2024	11:09:55 AM	GMT	173	916.80	XLON	1098507209434940	LANCUU167620241031O
31/10/2024	11:09:55 AM	GMT	493	916.80	XLON	1098507209434941	LANCUU167620241031O
31/10/2024	11:09:55 AM	GMT	150	916.80	XLON	1098507209434942	LANCUU167620241031O
31/10/2024	11:09:55 AM	GMT	493	916.80	XLON	1098507209434943	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	149	916.80	XLON	1098507209434945	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	493	916.80	XLON	1098507209434946	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	885	916.80	XLON	1098507209434947	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	279	916.80	XLON	1098507209434948	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	493	916.80	XLON	1098507209434949	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	166	916.80	XLON	1098507209434950	LANCUU167620241031O
31/10/2024	11:09:56 AM	GMT	163	916.80	XLON	1098507209434951	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:09:56 AM	GMT	493	916.80	XLON	1098507209434952	LANCUU167620241031O
31/10/2024	11:10:04 AM	GMT	383	916.80	XLON	1098507209434968	LANCUU167620241031O
31/10/2024	11:11:02 AM	GMT	493	916.60	XLON	1098507209435045	LANCUU167620241031O
31/10/2024	11:11:02 AM	GMT	150	916.60	XLON	1098507209435046	LANCUU167620241031O
31/10/2024	11:11:14 AM	GMT	210	916.60	XLON	1098507209435057	LANCUU167620241031O
31/10/2024	11:11:14 AM	GMT	115	916.60	XLON	1098507209435058	LANCUU167620241031O
31/10/2024	11:11:14 AM	GMT	493	916.60	XLON	1098507209435059	LANCUU167620241031O
31/10/2024	11:11:14 AM	GMT	147	916.60	XLON	1098507209435060	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	1,477	916.40	XLON	1098507209435076	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	493	916.40	XLON	1098507209435079	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	421	916.40	XLON	1098507209435080	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	150	916.20	XLON	1098507209435081	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	493	916.20	XLON	1098507209435082	LANCUU167620241031O
31/10/2024	11:11:22 AM	GMT	54	916.20	XLON	1098507209435083	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	493	916.20	XLON	1098507209435084	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	148	916.20	XLON	1098507209435085	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	170	916.20	XLON	1098507209435086	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	5	916.20	XLON	1098507209435087	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	169	916.20	XLON	1098507209435088	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	281	916.20	XLON	1098507209435089	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	352	916.20	XLON	1098507209435090	LANCUU167620241031O
31/10/2024	11:11:23 AM	GMT	150	916.20	XLON	1098507209435091	LANCUU167620241031O
31/10/2024	11:11:25 AM	GMT	466	916.20	XLON	1098507209435092	LANCUU167620241031O
31/10/2024	11:11:36 AM	GMT	527	916.00	XLON	1098507209435112	LANCUU167620241031O
31/10/2024	11:11:36 AM	GMT	950	916.00	XLON	1098507209435113	LANCUU167620241031O
31/10/2024	11:11:36 AM	GMT	166	916.20	XLON	1098507209435114	LANCUU167620241031O
31/10/2024	11:11:43 AM	GMT	167	916.00	XLON	1098507209435122	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:11:43 AM	GMT	168	916.00	XLON	1098507209435123	LANCUU167620241031O
31/10/2024	11:11:54 AM	GMT	160	916.00	XLON	1098507209435135	LANCUU167620241031O
31/10/2024	11:12:07 AM	GMT	1,477	915.80	XLON	1098507209435155	LANCUU167620241031O
31/10/2024	11:12:07 AM	GMT	68	915.80	XLON	1098507209435157	LANCUU167620241031O
31/10/2024	11:13:22 AM	GMT	493	916.20	XLON	1098507209435242	LANCUU167620241031O
31/10/2024	11:13:22 AM	GMT	431	916.20	XLON	1098507209435243	LANCUU167620241031O
31/10/2024	11:15:33 AM	GMT	1,371	916.40	XLON	1098507209435371	LANCUU167620241031O
31/10/2024	11:15:33 AM	GMT	106	916.40	XLON	1098507209435372	LANCUU167620241031O
31/10/2024	11:15:33 AM	GMT	403	916.40	XLON	1098507209435373	LANCUU167620241031O
31/10/2024	11:16:05 AM	GMT	856	916.40	XLON	1098507209435410	LANCUU167620241031O
31/10/2024	11:16:12 AM	GMT	256	916.40	XLON	1098507209435441	LANCUU167620241031O
31/10/2024	11:16:12 AM	GMT	365	916.40	XLON	1098507209435442	LANCUU167620241031O
31/10/2024	11:18:40 AM	GMT	1,477	916.80	XLON	1098507209435713	LANCUU167620241031O
31/10/2024	11:18:40 AM	GMT	594	917.00	XLON	1098507209435716	LANCUU167620241031O
31/10/2024	11:18:40 AM	GMT	365	917.00	XLON	1098507209435717	LANCUU167620241031O
31/10/2024	11:19:10 AM	GMT	1,477	916.80	XLON	1098507209435746	LANCUU167620241031O
31/10/2024	11:19:30 AM	GMT	1,477	916.40	XLON	1098507209435819	LANCUU167620241031O
31/10/2024	11:19:30 AM	GMT	493	916.60	XLON	1098507209435821	LANCUU167620241031O
31/10/2024	11:19:30 AM	GMT	148	916.60	XLON	1098507209435822	LANCUU167620241031O
31/10/2024	11:19:30 AM	GMT	383	916.60	XLON	1098507209435823	LANCUU167620241031O
31/10/2024	11:19:30 AM	GMT	302	916.60	XLON	1098507209435824	LANCUU167620241031O
31/10/2024	11:20:00 AM	GMT	431	916.00	XLON	1098507209435876	LANCUU167620241031O
31/10/2024	11:20:00 AM	GMT	1,046	916.00	XLON	1098507209435877	LANCUU167620241031O
31/10/2024	11:20:00 AM	GMT	217	916.00	XLON	1098507209435880	LANCUU167620241031O
31/10/2024	11:20:00 AM	GMT	693	916.00	XLON	1098507209435881	LANCUU167620241031O
31/10/2024	11:20:17 AM	GMT	493	916.00	XLON	1098507209435898	LANCUU167620241031O
31/10/2024	11:20:17 AM	GMT	161	916.00	XLON	1098507209435899	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:20:17 AM	GMT	493	916.00	XLON	1098507209435900	LANCUU167620241031O
31/10/2024	11:20:17 AM	GMT	170	916.00	XLON	1098507209435901	LANCUU167620241031O
31/10/2024	11:20:36 AM	GMT	332	916.20	XLON	1098507209435950	LANCUU167620241031O
31/10/2024	11:20:36 AM	GMT	265	916.20	XLON	1098507209435951	LANCUU167620241031O
31/10/2024	11:20:37 AM	GMT	157	916.40	XLON	1098507209435961	LANCUU167620241031O
31/10/2024	11:20:42 AM	GMT	470	916.40	XLON	1098507209435967	LANCUU167620241031O
31/10/2024	11:21:04 AM	GMT	1,409	916.20	XLON	1098507209435989	LANCUU167620241031O
31/10/2024	11:21:04 AM	GMT	68	916.20	XLON	1098507209435990	LANCUU167620241031O
31/10/2024	11:21:04 AM	GMT	493	916.20	XLON	1098507209435993	LANCUU167620241031O
31/10/2024	11:21:04 AM	GMT	361	916.20	XLON	1098507209435994	LANCUU167620241031O
31/10/2024	11:21:04 AM	GMT	141	916.20	XLON	1098507209435995	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	493	916.20	XLON	1098507209436046	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	399	916.20	XLON	1098507209436047	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	141	916.20	XLON	1098507209436048	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	500	916.20	XLON	1098507209436049	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	150	916.20	XLON	1098507209436050	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	373	916.20	XLON	1098507209436051	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	1,477	915.80	XLON	1098507209436054	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	63	915.80	XLON	1098507209436058	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	21	915.80	XLON	1098507209436059	LANCUU167620241031O
31/10/2024	11:21:28 AM	GMT	493	915.80	XLON	1098507209436062	LANCUU167620241031O
31/10/2024	11:22:48 AM	GMT	431	915.80	XLON	1098507209436151	LANCUU167620241031O
31/10/2024	11:22:52 AM	GMT	673	915.80	XLON	1098507209436169	LANCUU167620241031O
31/10/2024	11:22:52 AM	GMT	1	915.80	XLON	1098507209436170	LANCUU167620241031O
31/10/2024	11:23:00 AM	GMT	372	915.80	XLON	1098507209436175	LANCUU167620241031O
31/10/2024	11:24:14 AM	GMT	134	915.80	XLON	1098507209436285	LANCUU167620241031O
31/10/2024	11:24:14 AM	GMT	1,343	915.80	XLON	1098507209436286	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:24:14 AM	GMT	406	915.80	XLON	1098507209436287	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	130	915.80	XLON	1098507209436296	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	493	915.80	XLON	1098507209436297	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	493	915.80	XLON	1098507209436298	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	424	915.80	XLON	1098507209436299	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	130	915.80	XLON	1098507209436300	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	162	915.80	XLON	1098507209436301	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	147	915.80	XLON	1098507209436302	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	147	915.80	XLON	1098507209436303	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	147	915.80	XLON	1098507209436304	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	159	915.80	XLON	1098507209436305	LANCUU167620241031O
31/10/2024	11:24:16 AM	GMT	151	915.80	XLON	1098507209436306	LANCUU167620241031O
31/10/2024	11:24:17 AM	GMT	7	915.80	XLON	1098507209436307	LANCUU167620241031O
31/10/2024	11:24:17 AM	GMT	162	915.80	XLON	1098507209436308	LANCUU167620241031O
31/10/2024	11:24:18 AM	GMT	159	915.80	XLON	1098507209436309	LANCUU167620241031O
31/10/2024	11:24:18 AM	GMT	175	915.80	XLON	1098507209436310	LANCUU167620241031O
31/10/2024	11:24:18 AM	GMT	156	915.80	XLON	1098507209436311	LANCUU167620241031O
31/10/2024	11:24:19 AM	GMT	169	915.80	XLON	1098507209436312	LANCUU167620241031O
31/10/2024	11:24:19 AM	GMT	174	915.80	XLON	1098507209436313	LANCUU167620241031O
31/10/2024	11:24:19 AM	GMT	730	915.80	XLON	1098507209436314	LANCUU167620241031O
31/10/2024	11:24:21 AM	GMT	178	915.80	XLON	1098507209436315	LANCUU167620241031O
31/10/2024	11:24:21 AM	GMT	159	915.80	XLON	1098507209436320	LANCUU167620241031O
31/10/2024	11:24:21 AM	GMT	415	915.80	XLON	1098507209436321	LANCUU167620241031O
31/10/2024	11:24:21 AM	GMT	166	915.80	XLON	1098507209436322	LANCUU167620241031O
31/10/2024	11:24:21 AM	GMT	399	915.80	XLON	1098507209436323	LANCUU167620241031O
31/10/2024	11:24:32 AM	GMT	1,477	915.40	XLON	1098507209436332	LANCUU167620241031O
31/10/2024	11:24:46 AM	GMT	802	915.40	XLON	1098507209436337	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:24:46 AM	GMT	675	915.40	XLON	1098507209436338	LANCUU167620241031O
31/10/2024	11:25:20 AM	GMT	1,017	916.00	XLON	1098507209436374	LANCUU167620241031O
31/10/2024	11:25:30 AM	GMT	1,477	916.20	XLON	1098507209436382	LANCUU167620241031O
31/10/2024	11:30:19 AM	GMT	1,477	917.00	XLON	1098507209436714	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	493	917.00	XLON	1098507209436715	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	112	917.00	XLON	1098507209436716	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	386	917.00	XLON	1098507209436717	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	177	917.00	XLON	1098507209436718	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	393	917.00	XLON	1098507209436719	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	21	917.00	XLON	1098507209436720	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	156	917.00	XLON	1098507209436721	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	164	917.00	XLON	1098507209436722	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	167	917.00	XLON	1098507209436723	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	21	917.00	XLON	1098507209436724	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	176	917.00	XLON	1098507209436725	LANCUU167620241031O
31/10/2024	11:30:22 AM	GMT	175	917.00	XLON	1098507209436726	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	294	917.00	XLON	1098507209436727	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	493	917.00	XLON	1098507209436728	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	381	917.00	XLON	1098507209436729	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	153	917.00	XLON	1098507209436730	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	631	917.00	XLON	1098507209436731	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	493	917.00	XLON	1098507209436732	LANCUU167620241031O
31/10/2024	11:30:24 AM	GMT	570	917.00	XLON	1098507209436733	LANCUU167620241031O
31/10/2024	11:30:25 AM	GMT	1,477	916.60	XLON	1098507209436735	LANCUU167620241031O
31/10/2024	11:30:27 AM	GMT	493	916.60	XLON	1098507209436759	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	449	916.60	XLON	1098507209436763	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	493	916.60	XLON	1098507209436764	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:30:31 AM	GMT	581	916.60	XLON	1098507209436765	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	493	916.60	XLON	1098507209436766	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	545	916.20	XLON	1098507209436768	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	932	916.20	XLON	1098507209436769	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	135	916.20	XLON	1098507209436772	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	493	916.20	XLON	1098507209436773	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	493	916.20	XLON	1098507209436774	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	344	916.20	XLON	1098507209436775	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	70	916.20	XLON	1098507209436776	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	21	916.20	XLON	1098507209436777	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	493	916.20	XLON	1098507209436778	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	414	916.20	XLON	1098507209436779	LANCUU167620241031O
31/10/2024	11:30:31 AM	GMT	152	916.20	XLON	1098507209436780	LANCUU167620241031O
31/10/2024	11:31:02 AM	GMT	335	916.00	XLON	1098507209436833	LANCUU167620241031O
31/10/2024	11:32:08 AM	GMT	147	916.20	XLON	1098507209436951	LANCUU167620241031O
31/10/2024	11:32:13 AM	GMT	374	916.20	XLON	1098507209436964	LANCUU167620241031O
31/10/2024	11:32:13 AM	GMT	395	916.20	XLON	1098507209436965	LANCUU167620241031O
31/10/2024	11:32:13 AM	GMT	95	916.20	XLON	1098507209436966	LANCUU167620241031O
31/10/2024	11:32:26 AM	GMT	368	916.20	XLON	1098507209436999	LANCUU167620241031O
31/10/2024	11:32:54 AM	GMT	574	916.00	XLON	1098507209437012	LANCUU167620241031O
31/10/2024	11:32:54 AM	GMT	903	916.00	XLON	1098507209437013	LANCUU167620241031O
31/10/2024	11:34:03 AM	GMT	321	916.20	XLON	1098507209437079	LANCUU167620241031O
31/10/2024	11:34:10 AM	GMT	1,303	916.00	XLON	1098507209437102	LANCUU167620241031O
31/10/2024	11:34:11 AM	GMT	174	916.00	XLON	1098507209437103	LANCUU167620241031O
31/10/2024	11:35:27 AM	GMT	154	916.80	XLON	1098507209437189	LANCUU167620241031O
31/10/2024	11:35:27 AM	GMT	151	916.80	XLON	1098507209437190	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	1,477	916.40	XLON	1098507209437196	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:35:43 AM	GMT	493	916.40	XLON	1098507209437197	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	392	916.40	XLON	1098507209437198	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	150	916.40	XLON	1098507209437199	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	162	916.40	XLON	1098507209437200	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	157	916.40	XLON	1098507209437201	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	174	916.40	XLON	1098507209437202	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	163	916.40	XLON	1098507209437203	LANCUU167620241031O
31/10/2024	11:35:43 AM	GMT	147	916.40	XLON	1098507209437204	LANCUU167620241031O
31/10/2024	11:35:44 AM	GMT	473	916.40	XLON	1098507209437205	LANCUU167620241031O
31/10/2024	11:35:44 AM	GMT	166	916.40	XLON	1098507209437206	LANCUU167620241031O
31/10/2024	11:36:39 AM	GMT	81	916.00	XLON	1098507209437374	LANCUU167620241031O
31/10/2024	11:36:39 AM	GMT	652	916.00	XLON	1098507209437375	LANCUU167620241031O
31/10/2024	11:36:39 AM	GMT	744	916.00	XLON	1098507209437376	LANCUU167620241031O
31/10/2024	11:36:39 AM	GMT	550	916.00	XLON	1098507209437377	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	1,477	915.60	XLON	1098507209437382	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	493	915.40	XLON	1098507209437386	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	395	915.40	XLON	1098507209437387	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	377	915.40	XLON	1098507209437388	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	493	915.60	XLON	1098507209437389	LANCUU167620241031O
31/10/2024	11:36:45 AM	GMT	89	915.60	XLON	1098507209437390	LANCUU167620241031O
31/10/2024	11:36:51 AM	GMT	1,477	915.00	XLON	1098507209437402	LANCUU167620241031O
31/10/2024	11:38:45 AM	GMT	1,477	915.80	XLON	1098507209437528	LANCUU167620241031O
31/10/2024	11:38:45 AM	GMT	380	915.80	XLON	1098507209437529	LANCUU167620241031O
31/10/2024	11:39:03 AM	GMT	172	915.80	XLON	1098507209437574	LANCUU167620241031O
31/10/2024	11:40:47 AM	GMT	922	915.80	XLON	1098507209437654	LANCUU167620241031O
31/10/2024	11:40:47 AM	GMT	555	915.80	XLON	1098507209437655	LANCUU167620241031O
31/10/2024	11:40:47 AM	GMT	921	915.80	XLON	1098507209437656	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:41:40 AM	GMT	494	916.60	XLON	1098507209437735	LANCUU167620241031O
31/10/2024	11:41:56 AM	GMT	348	916.20	XLON	1098507209437841	LANCUU167620241031O
31/10/2024	11:41:56 AM	GMT	1,060	916.20	XLON	1098507209437842	LANCUU167620241031O
31/10/2024	11:41:56 AM	GMT	69	916.20	XLON	1098507209437843	LANCUU167620241031O
31/10/2024	11:42:54 AM	GMT	1,477	915.80	XLON	1098507209437927	LANCUU167620241031O
31/10/2024	11:43:46 AM	GMT	493	916.40	XLON	1098507209437987	LANCUU167620241031O
31/10/2024	11:43:46 AM	GMT	154	916.40	XLON	1098507209437988	LANCUU167620241031O
31/10/2024	11:43:46 AM	GMT	159	916.40	XLON	1098507209437989	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	154	916.40	XLON	1098507209437993	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	493	916.40	XLON	1098507209437994	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	170	916.40	XLON	1098507209437995	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	159	916.40	XLON	1098507209437996	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	156	916.40	XLON	1098507209437997	LANCUU167620241031O
31/10/2024	11:43:53 AM	GMT	493	916.40	XLON	1098507209437998	LANCUU167620241031O
31/10/2024	11:43:54 AM	GMT	156	916.40	XLON	1098507209437999	LANCUU167620241031O
31/10/2024	11:43:54 AM	GMT	493	916.40	XLON	1098507209438000	LANCUU167620241031O
31/10/2024	11:43:54 AM	GMT	166	916.40	XLON	1098507209438001	LANCUU167620241031O
31/10/2024	11:43:54 AM	GMT	156	916.40	XLON	1098507209438002	LANCUU167620241031O
31/10/2024	11:43:55 AM	GMT	149	916.40	XLON	1098507209438003	LANCUU167620241031O
31/10/2024	11:43:56 AM	GMT	177	916.40	XLON	1098507209438004	LANCUU167620241031O
31/10/2024	11:44:01 AM	GMT	402	916.40	XLON	1098507209438007	LANCUU167620241031O
31/10/2024	11:44:26 AM	GMT	166	916.40	XLON	1098507209438032	LANCUU167620241031O
31/10/2024	11:44:28 AM	GMT	175	916.40	XLON	1098507209438035	LANCUU167620241031O
31/10/2024	11:44:41 AM	GMT	1,477	916.40	XLON	1098507209438049	LANCUU167620241031O
31/10/2024	11:44:41 AM	GMT	550	916.40	XLON	1098507209438051	LANCUU167620241031O
31/10/2024	11:44:41 AM	GMT	493	916.40	XLON	1098507209438052	LANCUU167620241031O
31/10/2024	11:44:43 AM	GMT	1,477	916.00	XLON	1098507209438055	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:44:43 AM	GMT	423	915.80	XLON	1098507209438059	LANCUU167620241031O
31/10/2024	11:44:43 AM	GMT	1,144	915.80	XLON	1098507209438060	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	493	915.80	XLON	1098507209438061	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	393	915.80	XLON	1098507209438062	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	380	915.80	XLON	1098507209438063	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	154	915.80	XLON	1098507209438064	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	493	915.80	XLON	1098507209438065	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	152	915.80	XLON	1098507209438066	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	174	915.80	XLON	1098507209438067	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	159	915.80	XLON	1098507209438068	LANCUU167620241031O
31/10/2024	11:44:45 AM	GMT	167	915.80	XLON	1098507209438069	LANCUU167620241031O
31/10/2024	11:44:47 AM	GMT	169	915.80	XLON	1098507209438070	LANCUU167620241031O
31/10/2024	11:44:47 AM	GMT	493	915.80	XLON	1098507209438071	LANCUU167620241031O
31/10/2024	11:44:47 AM	GMT	414	915.80	XLON	1098507209438072	LANCUU167620241031O
31/10/2024	11:44:48 AM	GMT	170	915.80	XLON	1098507209438073	LANCUU167620241031O
31/10/2024	11:44:51 AM	GMT	363	915.80	XLON	1098507209438074	LANCUU167620241031O
31/10/2024	11:44:51 AM	GMT	178	915.80	XLON	1098507209438075	LANCUU167620241031O
31/10/2024	11:44:55 AM	GMT	154	915.80	XLON	1098507209438085	LANCUU167620241031O
31/10/2024	11:44:55 AM	GMT	305	915.80	XLON	1098507209438086	LANCUU167620241031O
31/10/2024	11:44:55 AM	GMT	147	915.80	XLON	1098507209438087	LANCUU167620241031O
31/10/2024	11:44:57 AM	GMT	300	915.80	XLON	1098507209438088	LANCUU167620241031O
31/10/2024	11:44:57 AM	GMT	179	915.80	XLON	1098507209438089	LANCUU167620241031O
31/10/2024	11:44:57 AM	GMT	1,668	915.80	XLON	1098507209438090	LANCUU167620241031O
31/10/2024	11:44:58 AM	GMT	1,477	915.40	XLON	1098507209438093	LANCUU167620241031O
31/10/2024	11:44:58 AM	GMT	375	915.40	XLON	1098507209438094	LANCUU167620241031O
31/10/2024	11:44:58 AM	GMT	493	915.40	XLON	1098507209438095	LANCUU167620241031O
31/10/2024	11:44:58 AM	GMT	446	915.40	XLON	1098507209438096	LANCUU167620241031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2024	11:44:58 AM	GMT	607	915.40	XLON	1098507209438097	LANCUU167620241031O
31/10/2024	11:45:02 AM	GMT	178	915.40	XLON	1098507209438099	LANCUU167620241031O
31/10/2024	11:45:16 AM	GMT	1,477	915.40	XLON	1098507209438125	LANCUU167620241031O
31/10/2024	11:45:19 AM	GMT	268	915.20	XLON	1098507209438127	LANCUU167620241031O
31/10/2024	11:45:19 AM	GMT	493	915.20	XLON	1098507209438128	LANCUU167620241031O
31/10/2024	11:45:31 AM	GMT	4	915.20	XLON	1098507209438132	LANCUU167620241031O
31/10/2024	11:45:31 AM	GMT	493	915.20	XLON	1098507209438133	LANCUU167620241031O
31/10/2024	11:45:31 AM	GMT	161	915.20	XLON	1098507209438134	LANCUU167620241031O
31/10/2024	11:47:01 AM	GMT	154	915.60	XLON	1098507209438251	LANCUU167620241031O
31/10/2024	11:47:21 AM	GMT	343	915.40	XLON	1098507209438281	LANCUU167620241031O
31/10/2024	11:47:21 AM	GMT	567	915.40	XLON	1098507209438282	LANCUU167620241031O