

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:00:14 AM	GMT	870	982.80	XLON	1123246221034202	LANCU566202412100
10/12/2024	08:00:14 AM	GMT	859	982.40	XLON	1123246221034209	LANCU566202412100
10/12/2024	08:00:14 AM	GMT	522	982.40	XLON	1123246221034302	LANCU566202412100
10/12/2024	08:00:14 AM	GMT	870	982.00	XLON	1123246221034303	LANCU566202412100
10/12/2024	08:00:14 AM	GMT	319	982.60	CHIX	1300004EB	LANCU570202412100
10/12/2024	08:00:14 AM	GMT	532	982.60	CHIX	1300004EC	LANCU570202412100
10/12/2024	08:00:14 AM	GMT	829	982.00	CHIX	1300004EM	LANCU570202412100
10/12/2024	08:00:14 AM	GMT	61	982.00	CHIX	1300004EN	LANCU570202412100
10/12/2024	08:00:14 AM	GMT	320	982.60	BATE	300004F1	LANCU568202412100
10/12/2024	08:00:14 AM	GMT	533	982.60	BATE	300004F2	LANCU568202412100
10/12/2024	08:00:14 AM	GMT	873	982.00	BATE	300004F4	LANCU568202412100
10/12/2024	08:00:16 AM	GMT	658	981.60	XLON	1123246221034340	LANCU566202412100
10/12/2024	08:00:16 AM	GMT	875	981.60	CHIX	1300004EV	LANCU570202412100
10/12/2024	08:00:16 AM	GMT	741	981.20	CHIX	1300004EW	LANCU570202412100
10/12/2024	08:00:16 AM	GMT	860	981.60	BATE	300004FE	LANCU568202412100
10/12/2024	08:00:16 AM	GMT	775	981.20	BATE	300004FF	LANCU568202412100
10/12/2024	08:01:42 AM	GMT	335	983.20	CHIX	1300004RV	LANCU570202412100
10/12/2024	08:01:42 AM	GMT	335	983.20	CHIX	1300004RW	LANCU570202412100
10/12/2024	08:01:43 AM	GMT	752	983.00	XLON	1123246221035616	LANCU566202412100
10/12/2024	08:01:57 AM	GMT	646	982.60	XLON	1123246221035619	LANCU566202412100
10/12/2024	08:02:00 AM	GMT	673	982.20	XLON	1123246221035625	LANCU566202412100
10/12/2024	08:02:02 AM	GMT	471	981.80	XLON	1123246221035650	LANCU566202412100
10/12/2024	08:02:05 AM	GMT	222	981.80	XLON	1123246221035672	LANCU566202412100
10/12/2024	08:02:56 AM	GMT	469	981.60	XLON	1123246221035778	LANCU566202412100
10/12/2024	08:04:00 AM	GMT	892	982.20	XLON	1123246221036010	LANCU566202412100
10/12/2024	08:04:00 AM	GMT	552	981.80	XLON	1123246221036023	LANCU566202412100
10/12/2024	08:04:00 AM	GMT	734	981.40	XLON	1123246221036028	LANCU566202412100
10/12/2024	08:04:00 AM	GMT	149	981.40	XLON	1123246221036029	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:04:00 AM	GMT	407	981.60	CHIX	13000052B	LANCU570202412100
10/12/2024	08:04:00 AM	GMT	395	981.20	CHIX	13000052D	LANCU570202412100
10/12/2024	08:04:54 AM	GMT	198	981.60	XLON	1123246221036183	LANCU566202412100
10/12/2024	08:04:54 AM	GMT	646	981.60	XLON	1123246221036184	LANCU566202412100
10/12/2024	08:04:54 AM	GMT	584	981.20	XLON	1123246221036185	LANCU566202412100
10/12/2024	08:04:54 AM	GMT	357	981.20	CHIX	13000055J	LANCU570202412100
10/12/2024	08:05:00 AM	GMT	856	980.80	XLON	1123246221036236	LANCU566202412100
10/12/2024	08:05:00 AM	GMT	373	980.80	CHIX	13000055Z	LANCU570202412100
10/12/2024	08:05:38 AM	GMT	713	980.40	XLON	1123246221036344	LANCU566202412100
10/12/2024	08:05:38 AM	GMT	539	980.00	XLON	1123246221036348	LANCU566202412100
10/12/2024	08:05:38 AM	GMT	390	979.60	XLON	1123246221036351	LANCU566202412100
10/12/2024	08:05:38 AM	GMT	363	979.80	CHIX	13000059N	LANCU570202412100
10/12/2024	08:06:09 AM	GMT	529	978.20	XLON	1123246221036405	LANCU566202412100
10/12/2024	08:06:14 AM	GMT	500	977.80	XLON	1123246221036414	LANCU566202412100
10/12/2024	08:07:11 AM	GMT	362	977.20	CHIX	1300005E5	LANCU570202412100
10/12/2024	08:07:17 AM	GMT	68	977.00	XLON	1123246221036586	LANCU566202412100
10/12/2024	08:07:27 AM	GMT	87	977.00	XLON	1123246221036601	LANCU566202412100
10/12/2024	08:07:33 AM	GMT	59	977.00	XLON	1123246221036643	LANCU566202412100
10/12/2024	08:07:43 AM	GMT	79	977.00	XLON	1123246221036673	LANCU566202412100
10/12/2024	08:08:52 AM	GMT	245	979.20	CHIX	1300005J3	LANCU570202412100
10/12/2024	08:08:52 AM	GMT	126	979.20	CHIX	1300005J4	LANCU570202412100
10/12/2024	08:08:52 AM	GMT	126	979.20	CHIX	1300005J5	LANCU570202412100
10/12/2024	08:08:52 AM	GMT	293	979.20	BATE	30000528	LANCU568202412100
10/12/2024	08:08:52 AM	GMT	293	979.20	BATE	30000529	LANCU568202412100
10/12/2024	08:09:06 AM	GMT	881	979.00	XLON	1123246221036958	LANCU566202412100
10/12/2024	08:11:03 AM	GMT	675	982.20	XLON	1123246221037269	LANCU566202412100
10/12/2024	08:11:03 AM	GMT	171	982.20	XLON	1123246221037270	LANCU566202412100
10/12/2024	08:11:03 AM	GMT	505	982.20	BATE	3000057F	LANCU568202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:11:43 AM	GMT	878	983.60	XLON	1123246221037402	LANCU566202412100
10/12/2024	08:11:43 AM	GMT	614	983.60	CHIX	1300005TO	LANCU570202412100
10/12/2024	08:11:43 AM	GMT	83	983.20	CHIX	1300005TR	LANCU570202412100
10/12/2024	08:11:43 AM	GMT	267	983.40	BATE	3000058J	LANCU568202412100
10/12/2024	08:11:43 AM	GMT	218	983.40	BATE	3000058K	LANCU568202412100
10/12/2024	08:11:45 AM	GMT	436	983.20	CHIX	1300005TU	LANCU570202412100
10/12/2024	08:11:45 AM	GMT	168	983.20	CHIX	1300005TV	LANCU570202412100
10/12/2024	08:11:50 AM	GMT	675	983.00	XLON	1123246221037440	LANCU566202412100
10/12/2024	08:11:50 AM	GMT	202	983.00	XLON	1123246221037441	LANCU566202412100
10/12/2024	08:11:50 AM	GMT	493	983.00	BATE	3000058R	LANCU568202412100
10/12/2024	08:13:07 AM	GMT	489	983.20	CHIX	1300005WS	LANCU570202412100
10/12/2024	08:13:21 AM	GMT	881	983.00	XLON	1123246221037565	LANCU566202412100
10/12/2024	08:13:21 AM	GMT	355	983.00	XLON	1123246221037566	LANCU566202412100
10/12/2024	08:13:21 AM	GMT	503	982.80	CHIX	1300005Y2	LANCU570202412100
10/12/2024	08:13:21 AM	GMT	370	983.00	BATE	300005B1	LANCU568202412100
10/12/2024	08:13:24 AM	GMT	869	983.00	XLON	1123246221037579	LANCU566202412100
10/12/2024	08:14:12 AM	GMT	853	982.60	XLON	1123246221037646	LANCU566202412100
10/12/2024	08:14:12 AM	GMT	481	982.60	BATE	300005D4	LANCU568202412100
10/12/2024	08:14:13 AM	GMT	891	982.20	XLON	1123246221037647	LANCU566202412100
10/12/2024	08:16:53 AM	GMT	851	983.60	XLON	1123246221037929	LANCU566202412100
10/12/2024	08:16:53 AM	GMT	293	983.60	CHIX	1300006DG	LANCU570202412100
10/12/2024	08:16:53 AM	GMT	97	983.60	CHIX	1300006DH	LANCU570202412100
10/12/2024	08:16:53 AM	GMT	681	983.80	BATE	300005LN	LANCU568202412100
10/12/2024	08:16:57 AM	GMT	268	983.80	XLON	1123246221037954	LANCU566202412100
10/12/2024	08:16:57 AM	GMT	591	983.80	XLON	1123246221037955	LANCU566202412100
10/12/2024	08:16:57 AM	GMT	465	983.80	CHIX	1300006DP	LANCU570202412100
10/12/2024	08:17:47 AM	GMT	424	983.80	XLON	1123246221038044	LANCU566202412100
10/12/2024	08:17:47 AM	GMT	424	983.80	XLON	1123246221038045	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:18:58 AM	GMT	91	984.20	XLON	1123246221038102	LANCU566202412100
10/12/2024	08:18:58 AM	GMT	610	984.20	XLON	1123246221038103	LANCU566202412100
10/12/2024	08:19:53 AM	GMT	242	985.40	XLON	1123246221038194	LANCU566202412100
10/12/2024	08:20:01 AM	GMT	858	985.00	XLON	1123246221038209	LANCU566202412100
10/12/2024	08:20:01 AM	GMT	355	985.00	BATE	300005RI	LANCU568202412100
10/12/2024	08:20:14 AM	GMT	516	984.80	CHIX	1300006KC	LANCU570202412100
10/12/2024	08:20:22 AM	GMT	846	984.60	XLON	1123246221038227	LANCU566202412100
10/12/2024	08:21:43 AM	GMT	880	985.20	XLON	1123246221038314	LANCU566202412100
10/12/2024	08:21:46 AM	GMT	97	986.20	XLON	1123246221038321	LANCU566202412100
10/12/2024	08:23:27 AM	GMT	82	986.80	XLON	1123246221038429	LANCU566202412100
10/12/2024	08:23:27 AM	GMT	111	986.80	XLON	1123246221038430	LANCU566202412100
10/12/2024	08:23:27 AM	GMT	332	986.80	XLON	1123246221038431	LANCU566202412100
10/12/2024	08:23:45 AM	GMT	333	986.80	XLON	1123246221038439	LANCU566202412100
10/12/2024	08:24:22 AM	GMT	150	986.60	XLON	1123246221038518	LANCU566202412100
10/12/2024	08:24:22 AM	GMT	167	986.60	XLON	1123246221038519	LANCU566202412100
10/12/2024	08:24:40 AM	GMT	496	987.00	BATE	300005ZJ	LANCU568202412100
10/12/2024	08:24:41 AM	GMT	111	987.00	XLON	1123246221038552	LANCU566202412100
10/12/2024	08:24:41 AM	GMT	333	987.00	XLON	1123246221038553	LANCU566202412100
10/12/2024	08:24:41 AM	GMT	113	987.00	XLON	1123246221038554	LANCU566202412100
10/12/2024	08:24:41 AM	GMT	580	986.60	CHIX	1300006WD	LANCU570202412100
10/12/2024	08:24:41 AM	GMT	311	986.60	CHIX	1300006WE	LANCU570202412100
10/12/2024	08:24:42 AM	GMT	333	986.80	XLON	1123246221038555	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	420	986.80	XLON	1123246221038556	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	118	987.00	XLON	1123246221038557	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	247	987.00	XLON	1123246221038558	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	333	986.80	XLON	1123246221038559	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	20	986.80	XLON	1123246221038560	LANCU566202412100
10/12/2024	08:24:42 AM	GMT	119	986.80	XLON	1123246221038561	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:24:42 AM	GMT	236	986.80	XLON	1123246221038562	LANCU566202412100
10/12/2024	08:24:47 AM	GMT	316	986.80	XLON	1123246221038576	LANCU566202412100
10/12/2024	08:25:03 AM	GMT	878	986.80	XLON	1123246221038611	LANCU566202412100
10/12/2024	08:25:03 AM	GMT	656	986.80	CHIX	1300006WZ	LANCU570202412100
10/12/2024	08:25:10 AM	GMT	403	987.00	CHIX	1300006X8	LANCU570202412100
10/12/2024	08:25:20 AM	GMT	436	986.80	XLON	1123246221038632	LANCU566202412100
10/12/2024	08:25:20 AM	GMT	437	986.80	XLON	1123246221038633	LANCU566202412100
10/12/2024	08:26:08 AM	GMT	850	987.20	XLON	1123246221038707	LANCU566202412100
10/12/2024	08:27:45 AM	GMT	851	988.40	XLON	1123246221038773	LANCU566202412100
10/12/2024	08:27:45 AM	GMT	100	988.60	XLON	1123246221038774	LANCU566202412100
10/12/2024	08:27:45 AM	GMT	456	988.40	BATE	3000063V	LANCU568202412100
10/12/2024	08:28:01 AM	GMT	854	988.00	XLON	1123246221038781	LANCU566202412100
10/12/2024	08:28:01 AM	GMT	398	988.20	CHIX	13000072K	LANCU570202412100
10/12/2024	08:28:01 AM	GMT	35	988.20	CHIX	13000072L	LANCU570202412100
10/12/2024	08:28:01 AM	GMT	35	988.20	CHIX	13000072M	LANCU570202412100
10/12/2024	08:28:01 AM	GMT	228	987.80	CHIX	13000072O	LANCU570202412100
10/12/2024	08:28:01 AM	GMT	252	987.80	CHIX	13000072P	LANCU570202412100
10/12/2024	08:28:07 AM	GMT	440	987.60	XLON	1123246221038784	LANCU566202412100
10/12/2024	08:28:07 AM	GMT	440	987.60	XLON	1123246221038785	LANCU566202412100
10/12/2024	08:28:41 AM	GMT	440	987.40	CHIX	13000074X	LANCU570202412100
10/12/2024	08:28:41 AM	GMT	29	987.40	CHIX	13000074Y	LANCU570202412100
10/12/2024	08:28:46 AM	GMT	293	987.00	XLON	1123246221038889	LANCU566202412100
10/12/2024	08:28:46 AM	GMT	447	987.00	XLON	1123246221038890	LANCU566202412100
10/12/2024	08:28:46 AM	GMT	104	987.00	XLON	1123246221038891	LANCU566202412100
10/12/2024	08:29:11 AM	GMT	16	986.80	CHIX	13000076M	LANCU570202412100
10/12/2024	08:29:11 AM	GMT	351	986.80	CHIX	13000076N	LANCU570202412100
10/12/2024	08:29:11 AM	GMT	81	986.80	CHIX	13000076O	LANCU570202412100
10/12/2024	08:29:31 AM	GMT	255	987.00	BATE	30000673	LANCU568202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:30:10 AM	GMT	289	987.00	XLON	1123246221038970	LANCU566202412100
10/12/2024	08:30:10 AM	GMT	577	987.00	XLON	1123246221038971	LANCU566202412100
10/12/2024	08:31:05 AM	GMT	82	987.20	CHIX	1300007DM	LANCU570202412100
10/12/2024	08:31:05 AM	GMT	389	987.20	CHIX	1300007DN	LANCU570202412100
10/12/2024	08:31:06 AM	GMT	849	987.00	XLON	1123246221039074	LANCU566202412100
10/12/2024	08:31:22 AM	GMT	892	986.60	XLON	1123246221039077	LANCU566202412100
10/12/2024	08:34:23 AM	GMT	109	989.00	XLON	1123246221039431	LANCU566202412100
10/12/2024	08:34:23 AM	GMT	333	989.00	XLON	1123246221039432	LANCU566202412100
10/12/2024	08:34:23 AM	GMT	270	989.00	XLON	1123246221039433	LANCU566202412100
10/12/2024	08:35:23 AM	GMT	872	989.40	XLON	1123246221039499	LANCU566202412100
10/12/2024	08:35:23 AM	GMT	537	989.60	CHIX	1300007PW	LANCU570202412100
10/12/2024	08:35:23 AM	GMT	208	989.40	BATE	300006J0	LANCU568202412100
10/12/2024	08:35:23 AM	GMT	208	989.40	BATE	300006J1	LANCU568202412100
10/12/2024	08:35:58 AM	GMT	535	989.20	CHIX	1300007R9	LANCU570202412100
10/12/2024	08:36:01 AM	GMT	845	989.00	XLON	1123246221039531	LANCU566202412100
10/12/2024	08:36:01 AM	GMT	290	989.00	BATE	300006K1	LANCU568202412100
10/12/2024	08:36:39 AM	GMT	151	988.60	XLON	1123246221039663	LANCU566202412100
10/12/2024	08:36:39 AM	GMT	701	988.60	XLON	1123246221039664	LANCU566202412100
10/12/2024	08:36:39 AM	GMT	333	988.80	XLON	1123246221039665	LANCU566202412100
10/12/2024	08:36:39 AM	GMT	420	988.80	XLON	1123246221039666	LANCU566202412100
10/12/2024	08:36:39 AM	GMT	149	988.80	XLON	1123246221039667	LANCU566202412100
10/12/2024	08:36:39 AM	GMT	347	988.60	CHIX	1300007TA	LANCU570202412100
10/12/2024	08:36:39 AM	GMT	121	988.60	CHIX	1300007TB	LANCU570202412100
10/12/2024	08:36:39 AM	GMT	57	988.60	CHIX	1300007TC	LANCU570202412100
10/12/2024	08:36:48 AM	GMT	876	988.40	XLON	1123246221039671	LANCU566202412100
10/12/2024	08:36:51 AM	GMT	462	988.20	BATE	300006M5	LANCU568202412100
10/12/2024	08:37:06 AM	GMT	681	988.00	XLON	1123246221039706	LANCU566202412100
10/12/2024	08:37:06 AM	GMT	196	988.00	XLON	1123246221039707	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:38:34 AM	GMT	271	987.80	CHIX	1300007XT	LANCU570202412100
10/12/2024	08:38:34 AM	GMT	105	987.80	CHIX	1300007XU	LANCU570202412100
10/12/2024	08:39:58 AM	GMT	450	988.00	XLON	1123246221039932	LANCU566202412100
10/12/2024	08:39:58 AM	GMT	485	988.00	XLON	1123246221039933	LANCU566202412100
10/12/2024	08:40:04 AM	GMT	851	988.80	XLON	1123246221039951	LANCU566202412100
10/12/2024	08:40:04 AM	GMT	383	988.80	BATE	300006RI	LANCU568202412100
10/12/2024	08:40:06 AM	GMT	144	988.40	XLON	1123246221039960	LANCU566202412100
10/12/2024	08:40:06 AM	GMT	719	988.40	XLON	1123246221039961	LANCU566202412100
10/12/2024	08:40:18 AM	GMT	855	988.40	XLON	1123246221039980	LANCU566202412100
10/12/2024	08:40:18 AM	GMT	369	988.20	CHIX	13000081N	LANCU570202412100
10/12/2024	08:40:53 AM	GMT	892	988.40	XLON	1123246221040011	LANCU566202412100
10/12/2024	08:41:07 AM	GMT	366	988.20	CHIX	130000840	LANCU570202412100
10/12/2024	08:41:20 AM	GMT	158	988.00	XLON	1123246221040053	LANCU566202412100
10/12/2024	08:41:20 AM	GMT	699	988.00	XLON	1123246221040054	LANCU566202412100
10/12/2024	08:42:15 AM	GMT	846	988.60	XLON	1123246221040118	LANCU566202412100
10/12/2024	08:42:45 AM	GMT	369	988.40	BATE	300006W6	LANCU568202412100
10/12/2024	08:43:00 AM	GMT	842	988.20	XLON	1123246221040179	LANCU566202412100
10/12/2024	08:43:00 AM	GMT	359	988.20	CHIX	13000088F	LANCU570202412100
10/12/2024	08:43:05 AM	GMT	435	987.80	XLON	1123246221040205	LANCU566202412100
10/12/2024	08:43:05 AM	GMT	405	987.80	XLON	1123246221040206	LANCU566202412100
10/12/2024	08:43:05 AM	GMT	361	987.80	CHIX	13000088S	LANCU570202412100
10/12/2024	08:43:26 AM	GMT	852	988.20	XLON	1123246221040236	LANCU566202412100
10/12/2024	08:43:57 AM	GMT	588	988.40	XLON	1123246221040261	LANCU566202412100
10/12/2024	08:44:49 AM	GMT	600	988.40	CHIX	1300008C9	LANCU570202412100
10/12/2024	08:44:49 AM	GMT	38	988.40	CHIX	1300008CA	LANCU570202412100
10/12/2024	08:44:49 AM	GMT	38	988.40	CHIX	1300008CB	LANCU570202412100
10/12/2024	08:45:07 AM	GMT	463	988.20	XLON	1123246221040344	LANCU566202412100
10/12/2024	08:45:07 AM	GMT	165	988.20	BATE	30000716	LANCU568202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:45:07 AM	GMT	372	988.20	BATE	30000717	LANCU568202412100
10/12/2024	08:45:07 AM	GMT	171	988.20	BATE	30000718	LANCU568202412100
10/12/2024	08:46:06 AM	GMT	789	987.80	XLON	1123246221040422	LANCU566202412100
10/12/2024	08:47:41 AM	GMT	5	988.40	CHIX	1300008JQ	LANCU570202412100
10/12/2024	08:48:35 AM	GMT	878	988.20	XLON	1123246221040666	LANCU566202412100
10/12/2024	08:48:35 AM	GMT	350	988.40	CHIX	1300008L2	LANCU570202412100
10/12/2024	08:49:03 AM	GMT	863	987.80	XLON	1123246221040697	LANCU566202412100
10/12/2024	08:49:03 AM	GMT	356	987.80	CHIX	1300008ME	LANCU570202412100
10/12/2024	08:49:23 AM	GMT	890	987.40	XLON	1123246221040741	LANCU566202412100
10/12/2024	08:49:23 AM	GMT	666	987.40	CHIX	1300008ON	LANCU570202412100
10/12/2024	08:49:30 AM	GMT	860	987.00	XLON	1123246221040758	LANCU566202412100
10/12/2024	08:49:44 AM	GMT	857	986.60	XLON	1123246221040761	LANCU566202412100
10/12/2024	08:49:44 AM	GMT	668	986.60	BATE	3000078B	LANCU568202412100
10/12/2024	08:49:45 AM	GMT	430	986.20	XLON	1123246221040764	LANCU566202412100
10/12/2024	08:49:45 AM	GMT	430	986.20	XLON	1123246221040765	LANCU566202412100
10/12/2024	08:51:48 AM	GMT	677	987.00	CHIX	1300008W1	LANCU570202412100
10/12/2024	08:51:49 AM	GMT	892	986.80	XLON	1123246221040941	LANCU566202412100
10/12/2024	08:53:59 AM	GMT	873	988.00	XLON	1123246221041112	LANCU566202412100
10/12/2024	08:54:05 AM	GMT	883	987.60	XLON	1123246221041122	LANCU566202412100
10/12/2024	08:55:00 AM	GMT	863	987.60	XLON	1123246221041252	LANCU566202412100
10/12/2024	08:55:00 AM	GMT	686	987.60	CHIX	130000960	LANCU570202412100
10/12/2024	08:55:01 AM	GMT	356	987.40	BATE	300007K6	LANCU568202412100
10/12/2024	08:55:02 AM	GMT	851	987.20	XLON	1123246221041300	LANCU566202412100
10/12/2024	08:55:28 AM	GMT	427	987.20	XLON	1123246221041343	LANCU566202412100
10/12/2024	08:55:39 AM	GMT	680	986.80	XLON	1123246221041377	LANCU566202412100
10/12/2024	08:57:39 AM	GMT	705	987.40	XLON	1123246221041631	LANCU566202412100
10/12/2024	08:57:39 AM	GMT	446	987.00	XLON	1123246221041639	LANCU566202412100
10/12/2024	08:57:39 AM	GMT	497	987.20	CHIX	1300009JA	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	08:57:39 AM	GMT	180	987.20	CHIX	1300009JB	LANCU570202412100
10/12/2024	08:57:39 AM	GMT	661	987.20	BATE	300007RN	LANCU568202412100
10/12/2024	08:58:25 AM	GMT	477	987.00	XLON	1123246221041737	LANCU566202412100
10/12/2024	08:59:38 AM	GMT	4	987.20	XLON	1123246221041860	LANCU566202412100
10/12/2024	08:59:38 AM	GMT	587	987.20	XLON	1123246221041861	LANCU566202412100
10/12/2024	09:00:07 AM	GMT	174	987.00	XLON	1123246221041900	LANCU566202412100
10/12/2024	09:00:07 AM	GMT	337	987.00	XLON	1123246221041901	LANCU566202412100
10/12/2024	09:00:07 AM	GMT	684	987.00	CHIX	1300009UY	LANCU570202412100
10/12/2024	09:01:34 AM	GMT	856	987.00	XLON	1123246221042014	LANCU566202412100
10/12/2024	09:01:53 AM	GMT	508	986.60	XLON	1123246221042056	LANCU566202412100
10/12/2024	09:03:36 AM	GMT	382	987.20	CHIX	130000A9H	LANCU570202412100
10/12/2024	09:03:36 AM	GMT	358	987.20	BATE	3000086M	LANCU568202412100
10/12/2024	09:04:01 AM	GMT	885	988.40	XLON	1123246221042281	LANCU566202412100
10/12/2024	09:04:21 AM	GMT	859	988.40	XLON	1123246221042302	LANCU566202412100
10/12/2024	09:04:53 AM	GMT	859	989.80	XLON	1123246221042353	LANCU566202412100
10/12/2024	09:05:00 AM	GMT	366	990.20	CHIX	130000AEF	LANCU570202412100
10/12/2024	09:05:04 AM	GMT	446	990.00	XLON	1123246221042403	LANCU566202412100
10/12/2024	09:05:04 AM	GMT	194	990.00	XLON	1123246221042404	LANCU566202412100
10/12/2024	09:07:05 AM	GMT	575	990.60	XLON	1123246221042514	LANCU566202412100
10/12/2024	09:07:05 AM	GMT	366	990.80	CHIX	130000AKO	LANCU570202412100
10/12/2024	09:07:05 AM	GMT	361	990.80	BATE	300008F5	LANCU568202412100
10/12/2024	09:07:28 AM	GMT	859	991.80	XLON	1123246221042563	LANCU566202412100
10/12/2024	09:07:29 AM	GMT	680	991.60	XLON	1123246221042573	LANCU566202412100
10/12/2024	09:07:29 AM	GMT	362	991.60	CHIX	130000ALV	LANCU570202412100
10/12/2024	09:07:33 AM	GMT	887	991.20	XLON	1123246221042581	LANCU566202412100
10/12/2024	09:07:33 AM	GMT	361	991.20	CHIX	130000AM7	LANCU570202412100
10/12/2024	09:08:24 AM	GMT	419	991.20	XLON	1123246221042640	LANCU566202412100
10/12/2024	09:09:50 AM	GMT	432	990.60	XLON	1123246221042819	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	09:09:51 AM	GMT	538	991.20	XLON	1123246221042823	LANCU566202412100
10/12/2024	09:10:51 AM	GMT	427	991.20	XLON	1123246221042919	LANCU566202412100
10/12/2024	09:10:51 AM	GMT	693	991.20	CHIX	130000AXM	LANCU570202412100
10/12/2024	09:10:51 AM	GMT	680	991.40	BATE	300008OG	LANCU568202412100
10/12/2024	09:12:11 AM	GMT	672	991.20	XLON	1123246221043059	LANCU566202412100
10/12/2024	09:12:39 AM	GMT	565	990.80	XLON	1123246221043107	LANCU566202412100
10/12/2024	09:13:41 AM	GMT	209	990.40	XLON	1123246221043290	LANCU566202412100
10/12/2024	09:13:41 AM	GMT	386	990.40	XLON	1123246221043291	LANCU566202412100
10/12/2024	09:13:41 AM	GMT	356	990.40	CHIX	130000B4K	LANCU570202412100
10/12/2024	09:16:01 AM	GMT	409	991.40	XLON	1123246221043602	LANCU566202412100
10/12/2024	09:16:01 AM	GMT	438	991.40	XLON	1123246221043603	LANCU566202412100
10/12/2024	09:16:01 AM	GMT	548	991.60	CHIX	130000BDZ	LANCU570202412100
10/12/2024	09:16:01 AM	GMT	355	991.40	BATE	3000090L	LANCU568202412100
10/12/2024	09:20:00 AM	GMT	845	991.60	XLON	1123246221044057	LANCU566202412100
10/12/2024	09:20:00 AM	GMT	421	991.60	CHIX	130000BVG	LANCU570202412100
10/12/2024	09:20:00 AM	GMT	355	991.80	BATE	300009CR	LANCU568202412100
10/12/2024	09:20:29 AM	GMT	215	992.20	XLON	1123246221044119	LANCU566202412100
10/12/2024	09:20:29 AM	GMT	669	992.20	XLON	1123246221044120	LANCU566202412100
10/12/2024	09:20:29 AM	GMT	391	992.40	CHIX	130000BX1	LANCU570202412100
10/12/2024	09:23:32 AM	GMT	850	992.80	XLON	1123246221044431	LANCU566202412100
10/12/2024	09:23:41 AM	GMT	365	992.80	CHIX	130000CAU	LANCU570202412100
10/12/2024	09:23:41 AM	GMT	699	992.60	BATE	300009MK	LANCU568202412100
10/12/2024	09:24:41 AM	GMT	844	993.20	XLON	1123246221044559	LANCU566202412100
10/12/2024	09:24:41 AM	GMT	355	993.00	CHIX	130000CDK	LANCU570202412100
10/12/2024	09:24:42 AM	GMT	21	992.80	XLON	1123246221044561	LANCU566202412100
10/12/2024	09:24:42 AM	GMT	20	992.80	XLON	1123246221044562	LANCU566202412100
10/12/2024	09:24:42 AM	GMT	840	992.80	XLON	1123246221044563	LANCU566202412100
10/12/2024	09:27:30 AM	GMT	82	993.20	XLON	1123246221044829	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	09:27:30 AM	GMT	490	993.20	XLON	1123246221044830	LANCU566202412100
10/12/2024	09:27:45 AM	GMT	845	993.20	XLON	1123246221044870	LANCU566202412100
10/12/2024	09:28:39 AM	GMT	443	993.20	CHIX	130000COO	LANCU570202412100
10/12/2024	09:28:57 AM	GMT	94	993.20	XLON	1123246221044958	LANCU566202412100
10/12/2024	09:28:57 AM	GMT	333	993.20	XLON	1123246221044959	LANCU566202412100
10/12/2024	09:29:22 AM	GMT	100	993.20	XLON	1123246221044977	LANCU566202412100
10/12/2024	09:31:11 AM	GMT	78	993.20	XLON	1123246221045147	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	691	992.80	XLON	1123246221045166	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	187	992.80	XLON	1123246221045170	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	412	993.00	XLON	1123246221045171	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	82	993.20	XLON	1123246221045172	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	186	993.20	XLON	1123246221045173	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	207	993.20	XLON	1123246221045174	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	231	993.20	XLON	1123246221045175	LANCU566202412100
10/12/2024	09:31:37 AM	GMT	359	992.80	CHIX	130000CXD	LANCU570202412100
10/12/2024	09:31:37 AM	GMT	676	993.00	BATE	30000A4I	LANCU568202412100
10/12/2024	09:31:37 AM	GMT	6	993.00	BATE	30000A4J	LANCU568202412100
10/12/2024	09:31:38 AM	GMT	150	992.80	CHIX	130000CXI	LANCU570202412100
10/12/2024	09:31:38 AM	GMT	260	992.80	CHIX	130000CXJ	LANCU570202412100
10/12/2024	09:32:42 AM	GMT	92	992.80	XLON	1123246221045271	LANCU566202412100
10/12/2024	09:32:42 AM	GMT	333	992.80	XLON	1123246221045272	LANCU566202412100
10/12/2024	09:33:02 AM	GMT	860	992.80	XLON	1123246221045289	LANCU566202412100
10/12/2024	09:35:39 AM	GMT	844	993.20	XLON	1123246221045414	LANCU566202412100
10/12/2024	09:35:39 AM	GMT	465	993.20	CHIX	130000D8D	LANCU570202412100
10/12/2024	09:35:39 AM	GMT	215	993.20	CHIX	130000D8E	LANCU570202412100
10/12/2024	09:35:39 AM	GMT	145	993.20	BATE	30000ADK	LANCU568202412100
10/12/2024	09:35:39 AM	GMT	537	993.20	BATE	30000ADL	LANCU568202412100
10/12/2024	09:35:40 AM	GMT	333	993.20	XLON	1123246221045423	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	09:35:40 AM	GMT	496	993.20	XLON	1123246221045424	LANCU566202412100
10/12/2024	09:35:40 AM	GMT	127	993.20	XLON	1123246221045425	LANCU566202412100
10/12/2024	09:35:40 AM	GMT	260	992.80	XLON	1123246221045426	LANCU566202412100
10/12/2024	09:35:40 AM	GMT	658	992.80	CHIX	130000D8K	LANCU570202412100
10/12/2024	09:35:44 AM	GMT	586	992.80	XLON	1123246221045433	LANCU566202412100
10/12/2024	09:36:10 AM	GMT	855	993.20	XLON	1123246221045488	LANCU566202412100
10/12/2024	09:36:10 AM	GMT	875	992.80	XLON	1123246221045494	LANCU566202412100
10/12/2024	09:36:10 AM	GMT	214	993.20	CHIX	130000DAW	LANCU570202412100
10/12/2024	09:36:10 AM	GMT	465	993.20	CHIX	130000DAX	LANCU570202412100
10/12/2024	09:36:12 AM	GMT	844	992.40	XLON	1123246221045499	LANCU566202412100
10/12/2024	09:36:45 AM	GMT	864	992.20	XLON	1123246221045591	LANCU566202412100
10/12/2024	09:38:14 AM	GMT	884	992.20	XLON	1123246221045686	LANCU566202412100
10/12/2024	09:38:15 AM	GMT	882	991.80	XLON	1123246221045689	LANCU566202412100
10/12/2024	09:38:16 AM	GMT	843	991.20	XLON	1123246221045690	LANCU566202412100
10/12/2024	09:40:26 AM	GMT	792	991.80	XLON	1123246221045850	LANCU566202412100
10/12/2024	09:40:47 AM	GMT	721	991.40	XLON	1123246221045860	LANCU566202412100
10/12/2024	09:40:47 AM	GMT	479	991.40	CHIX	130000DRW	LANCU570202412100
10/12/2024	09:40:47 AM	GMT	60	991.40	CHIX	130000DRX	LANCU570202412100
10/12/2024	09:40:47 AM	GMT	97	991.40	CHIX	130000DRY	LANCU570202412100
10/12/2024	09:40:47 AM	GMT	37	991.40	CHIX	130000DRZ	LANCU570202412100
10/12/2024	09:41:02 AM	GMT	874	991.00	XLON	1123246221045874	LANCU566202412100
10/12/2024	09:43:06 AM	GMT	536	991.40	XLON	1123246221045962	LANCU566202412100
10/12/2024	09:44:52 AM	GMT	338	991.20	BATE	30000AYY	LANCU568202412100
10/12/2024	09:44:52 AM	GMT	338	991.20	BATE	30000AYZ	LANCU568202412100
10/12/2024	09:44:53 AM	GMT	92	991.00	XLON	1123246221046057	LANCU566202412100
10/12/2024	09:44:59 AM	GMT	142	991.00	XLON	1123246221046091	LANCU566202412100
10/12/2024	09:44:59 AM	GMT	142	991.00	XLON	1123246221046092	LANCU566202412100
10/12/2024	09:46:18 AM	GMT	872	992.00	XLON	1123246221046265	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	09:46:18 AM	GMT	374	992.00	CHIX	130000E7D	LANCU570202412100
10/12/2024	09:47:06 AM	GMT	864	991.40	XLON	1123246221046315	LANCU566202412100
10/12/2024	09:47:06 AM	GMT	373	991.60	CHIX	130000E8F	LANCU570202412100
10/12/2024	09:50:01 AM	GMT	552	992.00	CHIX	130000EF4	LANCU570202412100
10/12/2024	09:50:20 AM	GMT	862	991.80	XLON	1123246221046566	LANCU566202412100
10/12/2024	09:50:20 AM	GMT	360	991.60	BATE	30000B98	LANCU568202412100
10/12/2024	09:50:26 AM	GMT	656	991.40	XLON	1123246221046585	LANCU566202412100
10/12/2024	09:50:26 AM	GMT	44	991.40	XLON	1123246221046586	LANCU566202412100
10/12/2024	09:52:47 AM	GMT	776	991.00	XLON	1123246221046924	LANCU566202412100
10/12/2024	09:52:47 AM	GMT	421	990.80	CHIX	130000EP2	LANCU570202412100
10/12/2024	09:54:12 AM	GMT	867	991.60	XLON	1123246221047069	LANCU566202412100
10/12/2024	09:54:12 AM	GMT	385	991.40	CHIX	130000ESQ	LANCU570202412100
10/12/2024	09:54:12 AM	GMT	705	991.60	BATE	30000BG3	LANCU568202412100
10/12/2024	09:55:46 AM	GMT	363	991.80	CHIX	130000EWH	LANCU570202412100
10/12/2024	09:55:47 AM	GMT	894	991.60	XLON	1123246221047133	LANCU566202412100
10/12/2024	09:56:02 AM	GMT	882	991.20	XLON	1123246221047153	LANCU566202412100
10/12/2024	10:00:13 AM	GMT	886	991.80	XLON	1123246221047445	LANCU566202412100
10/12/2024	10:00:13 AM	GMT	362	991.80	CHIX	130000F7L	LANCU570202412100
10/12/2024	10:02:10 AM	GMT	865	992.20	XLON	1123246221047595	LANCU566202412100
10/12/2024	10:02:10 AM	GMT	179	992.20	CHIX	130000FBB	LANCU570202412100
10/12/2024	10:02:10 AM	GMT	179	992.20	CHIX	130000FBC	LANCU570202412100
10/12/2024	10:02:10 AM	GMT	360	991.80	CHIX	130000FBD	LANCU570202412100
10/12/2024	10:02:10 AM	GMT	338	992.20	BATE	30000BVK	LANCU568202412100
10/12/2024	10:02:10 AM	GMT	338	992.20	BATE	30000BVL	LANCU568202412100
10/12/2024	10:03:01 AM	GMT	178	991.60	XLON	1123246221047626	LANCU566202412100
10/12/2024	10:03:01 AM	GMT	674	991.60	XLON	1123246221047627	LANCU566202412100
10/12/2024	10:03:14 AM	GMT	843	991.20	XLON	1123246221047666	LANCU566202412100
10/12/2024	10:05:03 AM	GMT	679	991.40	CHIX	130000FH2	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	10:05:25 AM	GMT	868	991.20	XLON	1123246221047913	LANCU566202412100
10/12/2024	10:06:00 AM	GMT	867	990.80	XLON	1123246221047943	LANCU566202412100
10/12/2024	10:07:29 AM	GMT	447	990.80	XLON	1123246221048035	LANCU566202412100
10/12/2024	10:07:29 AM	GMT	401	990.80	XLON	1123246221048036	LANCU566202412100
10/12/2024	10:08:33 AM	GMT	366	990.60	CHIX	130000FOB	LANCU570202412100
10/12/2024	10:08:34 AM	GMT	886	990.40	XLON	1123246221048127	LANCU566202412100
10/12/2024	10:10:40 AM	GMT	804	991.20	XLON	1123246221048272	LANCU566202412100
10/12/2024	10:10:52 AM	GMT	363	991.20	CHIX	130000FT4	LANCU570202412100
10/12/2024	10:13:55 AM	GMT	844	991.20	XLON	1123246221048446	LANCU566202412100
10/12/2024	10:13:55 AM	GMT	355	991.20	CHIX	130000FZK	LANCU570202412100
10/12/2024	10:14:00 AM	GMT	860	990.80	XLON	1123246221048452	LANCU566202412100
10/12/2024	10:14:00 AM	GMT	659	991.00	BATE	30000CGB	LANCU568202412100
10/12/2024	10:14:00 AM	GMT	375	990.60	BATE	30000CGC	LANCU568202412100
10/12/2024	10:14:16 AM	GMT	783	990.40	XLON	1123246221048473	LANCU566202412100
10/12/2024	10:15:13 AM	GMT	391	990.60	XLON	1123246221048539	LANCU566202412100
10/12/2024	10:15:13 AM	GMT	471	990.60	XLON	1123246221048540	LANCU566202412100
10/12/2024	10:15:44 AM	GMT	100	990.40	CHIX	130000G4Y	LANCU570202412100
10/12/2024	10:15:44 AM	GMT	581	990.40	CHIX	130000G4Z	LANCU570202412100
10/12/2024	10:17:19 AM	GMT	572	990.20	XLON	1123246221048659	LANCU566202412100
10/12/2024	10:18:17 AM	GMT	859	990.20	XLON	1123246221048727	LANCU566202412100
10/12/2024	10:20:28 AM	GMT	575	990.40	CHIX	130000GGW	LANCU570202412100
10/12/2024	10:20:28 AM	GMT	124	990.40	CHIX	130000GGX	LANCU570202412100
10/12/2024	10:20:29 AM	GMT	881	990.20	XLON	1123246221048909	LANCU566202412100
10/12/2024	10:20:39 AM	GMT	891	990.40	XLON	1123246221048928	LANCU566202412100
10/12/2024	10:20:52 AM	GMT	856	989.80	XLON	1123246221048935	LANCU566202412100
10/12/2024	10:22:30 AM	GMT	846	989.40	XLON	1123246221049017	LANCU566202412100
10/12/2024	10:22:36 AM	GMT	469	989.00	XLON	1123246221049036	LANCU566202412100
10/12/2024	10:26:04 AM	GMT	385	988.80	XLON	1123246221049206	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	10:26:25 AM	GMT	810	989.20	XLON	1123246221049241	LANCU566202412100
10/12/2024	10:26:25 AM	GMT	274	989.20	CHIX	130000GT7	LANCU570202412100
10/12/2024	10:26:25 AM	GMT	266	989.20	CHIX	130000GT8	LANCU570202412100
10/12/2024	10:27:06 AM	GMT	483	989.20	XLON	1123246221049251	LANCU566202412100
10/12/2024	10:28:00 AM	GMT	489	989.00	BATE	30000D6C	LANCU568202412100
10/12/2024	10:28:48 AM	GMT	785	988.80	XLON	1123246221049320	LANCU566202412100
10/12/2024	10:31:50 AM	GMT	386	989.20	CHIX	130000H5Q	LANCU570202412100
10/12/2024	10:31:50 AM	GMT	41	989.20	CHIX	130000H5R	LANCU570202412100
10/12/2024	10:32:21 AM	GMT	581	988.80	XLON	1123246221049508	LANCU566202412100
10/12/2024	10:32:21 AM	GMT	426	988.80	CHIX	130000H6V	LANCU570202412100
10/12/2024	10:32:21 AM	GMT	426	988.80	BATE	30000DG1	LANCU568202412100
10/12/2024	10:32:42 AM	GMT	545	988.40	XLON	1123246221049563	LANCU566202412100
10/12/2024	10:34:18 AM	GMT	847	988.40	XLON	1123246221049643	LANCU566202412100
10/12/2024	10:36:21 AM	GMT	883	988.80	XLON	1123246221049772	LANCU566202412100
10/12/2024	10:36:21 AM	GMT	357	988.80	CHIX	130000HCV	LANCU570202412100
10/12/2024	10:37:35 AM	GMT	879	988.40	XLON	1123246221049809	LANCU566202412100
10/12/2024	10:37:35 AM	GMT	356	988.20	CHIX	130000HEB	LANCU570202412100
10/12/2024	10:37:35 AM	GMT	391	988.40	BATE	30000DNI	LANCU568202412100
10/12/2024	10:38:37 AM	GMT	864	988.40	XLON	1123246221049867	LANCU566202412100
10/12/2024	10:38:37 AM	GMT	178	988.40	CHIX	130000HGY	LANCU570202412100
10/12/2024	10:38:37 AM	GMT	178	988.40	CHIX	130000HGZ	LANCU570202412100
10/12/2024	10:39:54 AM	GMT	778	988.20	XLON	1123246221049963	LANCU566202412100
10/12/2024	10:41:12 AM	GMT	374	987.80	XLON	1123246221050045	LANCU566202412100
10/12/2024	10:41:12 AM	GMT	685	987.80	CHIX	130000HNX	LANCU570202412100
10/12/2024	10:41:13 AM	GMT	403	987.80	BATE	30000DVB	LANCU568202412100
10/12/2024	10:45:00 AM	GMT	886	988.00	XLON	1123246221050209	LANCU566202412100
10/12/2024	10:45:00 AM	GMT	4	987.60	BATE	30000E3A	LANCU568202412100
10/12/2024	10:45:01 AM	GMT	692	987.60	CHIX	130000HVT	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	10:45:03 AM	GMT	653	987.60	BATE	30000E3G	LANCU568202412100
10/12/2024	10:47:10 AM	GMT	851	988.20	XLON	1123246221050307	LANCU566202412100
10/12/2024	10:48:00 AM	GMT	865	987.80	XLON	1123246221050354	LANCU566202412100
10/12/2024	10:50:35 AM	GMT	298	987.60	CHIX	130000I51	LANCU570202412100
10/12/2024	10:50:35 AM	GMT	371	987.60	CHIX	130000I52	LANCU570202412100
10/12/2024	10:52:45 AM	GMT	847	987.80	XLON	1123246221050586	LANCU566202412100
10/12/2024	10:55:08 AM	GMT	880	989.20	XLON	1123246221050732	LANCU566202412100
10/12/2024	10:55:08 AM	GMT	678	989.20	CHIX	130000IEQ	LANCU570202412100
10/12/2024	10:56:25 AM	GMT	355	989.00	BATE	30000EMK	LANCU568202412100
10/12/2024	10:56:53 AM	GMT	857	988.80	XLON	1123246221050836	LANCU566202412100
10/12/2024	10:58:15 AM	GMT	856	988.80	XLON	1123246221050924	LANCU566202412100
10/12/2024	10:59:59 AM	GMT	355	988.60	CHIX	130000IMA	LANCU570202412100
10/12/2024	11:01:29 AM	GMT	341	988.60	BATE	30000EUJ	LANCU568202412100
10/12/2024	11:01:29 AM	GMT	341	988.60	BATE	30000EUK	LANCU568202412100
10/12/2024	11:04:04 AM	GMT	357	988.60	CHIX	130000IVY	LANCU570202412100
10/12/2024	11:10:40 AM	GMT	860	990.00	XLON	1123246221051721	LANCU566202412100
10/12/2024	11:10:40 AM	GMT	178	990.00	XLON	1123246221051722	LANCU566202412100
10/12/2024	11:10:40 AM	GMT	586	990.00	CHIX	130000J8Z	LANCU570202412100
10/12/2024	11:10:53 AM	GMT	167	990.00	XLON	1123246221051742	LANCU566202412100
10/12/2024	11:10:53 AM	GMT	480	990.00	XLON	1123246221051743	LANCU566202412100
10/12/2024	11:10:53 AM	GMT	333	990.00	XLON	1123246221051744	LANCU566202412100
10/12/2024	11:10:53 AM	GMT	138	990.00	XLON	1123246221051745	LANCU566202412100
10/12/2024	11:10:54 AM	GMT	30	990.00	XLON	1123246221051746	LANCU566202412100
10/12/2024	11:10:54 AM	GMT	26	990.00	XLON	1123246221051747	LANCU566202412100
10/12/2024	11:10:54 AM	GMT	119	990.00	XLON	1123246221051748	LANCU566202412100
10/12/2024	11:10:54 AM	GMT	111	990.00	XLON	1123246221051749	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	288	990.00	XLON	1123246221051755	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	180	990.00	XLON	1123246221051756	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	11:11:00 AM	GMT	390	990.00	XLON	1123246221051757	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	260	990.00	XLON	1123246221051758	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	116	990.00	XLON	1123246221051759	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	116	990.00	XLON	1123246221051760	LANCU566202412100
10/12/2024	11:11:00 AM	GMT	101	990.00	XLON	1123246221051761	LANCU566202412100
10/12/2024	11:11:01 AM	GMT	109	990.00	XLON	1123246221051762	LANCU566202412100
10/12/2024	11:11:01 AM	GMT	103	990.00	XLON	1123246221051763	LANCU566202412100
10/12/2024	11:11:01 AM	GMT	114	990.00	XLON	1123246221051764	LANCU566202412100
10/12/2024	11:11:04 AM	GMT	871	989.60	XLON	1123246221051771	LANCU566202412100
10/12/2024	11:12:58 AM	GMT	248	989.60	XLON	1123246221051842	LANCU566202412100
10/12/2024	11:12:58 AM	GMT	7	989.60	XLON	1123246221051843	LANCU566202412100
10/12/2024	11:12:58 AM	GMT	223	989.60	CHIX	130000JD5	LANCU570202412100
10/12/2024	11:12:58 AM	GMT	132	989.60	CHIX	130000JD6	LANCU570202412100
10/12/2024	11:12:58 AM	GMT	448	989.60	BATE	30000FG7	LANCU568202412100
10/12/2024	11:12:58 AM	GMT	223	989.60	BATE	30000FG8	LANCU568202412100
10/12/2024	11:13:29 AM	GMT	817	989.60	XLON	1123246221051862	LANCU566202412100
10/12/2024	11:13:29 AM	GMT	48	989.60	XLON	1123246221051863	LANCU566202412100
10/12/2024	11:17:11 AM	GMT	89	990.20	XLON	1123246221052012	LANCU566202412100
10/12/2024	11:17:44 AM	GMT	11	990.00	XLON	1123246221052023	LANCU566202412100
10/12/2024	11:17:44 AM	GMT	838	990.00	XLON	1123246221052024	LANCU566202412100
10/12/2024	11:17:44 AM	GMT	184	990.00	XLON	1123246221052025	LANCU566202412100
10/12/2024	11:17:44 AM	GMT	527	990.00	CHIX	130000JN6	LANCU570202412100
10/12/2024	11:17:47 AM	GMT	276	990.00	XLON	1123246221052030	LANCU566202412100
10/12/2024	11:17:47 AM	GMT	95	990.00	XLON	1123246221052031	LANCU566202412100
10/12/2024	11:17:47 AM	GMT	333	990.00	XLON	1123246221052032	LANCU566202412100
10/12/2024	11:18:23 AM	GMT	355	989.80	BATE	30000FPM	LANCU568202412100
10/12/2024	11:18:44 AM	GMT	21	990.00	XLON	1123246221052171	LANCU566202412100
10/12/2024	11:18:44 AM	GMT	243	990.00	XLON	1123246221052172	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	11:20:35 AM	GMT	848	990.00	XLON	1123246221052284	LANCU566202412100
10/12/2024	11:20:35 AM	GMT	414	990.00	CHIX	130000JV5	LANCU570202412100
10/12/2024	11:20:35 AM	GMT	30	990.00	CHIX	130000JV6	LANCU570202412100
10/12/2024	11:21:00 AM	GMT	93	990.00	XLON	1123246221052298	LANCU566202412100
10/12/2024	11:21:00 AM	GMT	262	990.00	XLON	1123246221052299	LANCU566202412100
10/12/2024	11:21:52 AM	GMT	94	990.00	XLON	1123246221052360	LANCU566202412100
10/12/2024	11:21:52 AM	GMT	261	990.00	XLON	1123246221052361	LANCU566202412100
10/12/2024	11:21:57 AM	GMT	271	990.00	XLON	1123246221052365	LANCU566202412100
10/12/2024	11:21:57 AM	GMT	84	990.00	XLON	1123246221052366	LANCU566202412100
10/12/2024	11:24:10 AM	GMT	79	990.00	XLON	1123246221052459	LANCU566202412100
10/12/2024	11:24:47 AM	GMT	236	989.80	XLON	1123246221052491	LANCU566202412100
10/12/2024	11:27:10 AM	GMT	861	990.40	XLON	1123246221052625	LANCU566202412100
10/12/2024	11:27:10 AM	GMT	174	990.40	XLON	1123246221052630	LANCU566202412100
10/12/2024	11:27:10 AM	GMT	120	990.40	CHIX	130000K5I	LANCU570202412100
10/12/2024	11:27:10 AM	GMT	243	990.40	CHIX	130000K5J	LANCU570202412100
10/12/2024	11:27:10 AM	GMT	169	990.40	CHIX	130000K5K	LANCU570202412100
10/12/2024	11:27:10 AM	GMT	671	990.40	BATE	30000G3J	LANCU568202412100
10/12/2024	11:27:11 AM	GMT	19	990.40	XLON	1123246221052631	LANCU566202412100
10/12/2024	11:27:11 AM	GMT	380	990.40	XLON	1123246221052632	LANCU566202412100
10/12/2024	11:27:11 AM	GMT	268	990.40	XLON	1123246221052633	LANCU566202412100
10/12/2024	11:27:11 AM	GMT	35	990.40	XLON	1123246221052634	LANCU566202412100
10/12/2024	11:27:36 AM	GMT	866	990.00	XLON	1123246221052665	LANCU566202412100
10/12/2024	11:27:36 AM	GMT	483	990.00	CHIX	130000K5X	LANCU570202412100
10/12/2024	11:30:48 AM	GMT	841	990.00	XLON	1123246221052892	LANCU566202412100
10/12/2024	11:30:48 AM	GMT	459	990.00	CHIX	130000KCB	LANCU570202412100
10/12/2024	11:34:04 AM	GMT	851	989.60	XLON	1123246221053096	LANCU566202412100
10/12/2024	11:34:04 AM	GMT	382	989.60	CHIX	130000KJZ	LANCU570202412100
10/12/2024	11:34:10 AM	GMT	853	989.20	XLON	1123246221053108	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	11:34:10 AM	GMT	422	989.20	CHIX	130000KKB	LANCU570202412100
10/12/2024	11:34:10 AM	GMT	694	989.20	BATE	30000GHM	LANCU568202412100
10/12/2024	11:37:05 AM	GMT	473	989.20	XLON	1123246221053305	LANCU566202412100
10/12/2024	11:37:05 AM	GMT	664	989.20	CHIX	130000KOE	LANCU570202412100
10/12/2024	11:37:06 AM	GMT	512	989.20	XLON	1123246221053311	LANCU566202412100
10/12/2024	11:37:17 AM	GMT	877	989.00	XLON	1123246221053325	LANCU566202412100
10/12/2024	11:39:39 AM	GMT	867	988.60	XLON	1123246221053621	LANCU566202412100
10/12/2024	11:41:14 AM	GMT	878	988.80	XLON	1123246221053862	LANCU566202412100
10/12/2024	11:41:19 AM	GMT	882	988.80	XLON	1123246221053880	LANCU566202412100
10/12/2024	11:41:26 AM	GMT	363	988.60	CHIX	130000KXP	LANCU570202412100
10/12/2024	11:48:29 AM	GMT	868	989.60	XLON	1123246221054344	LANCU566202412100
10/12/2024	11:48:29 AM	GMT	355	989.40	CHIX	130000L95	LANCU570202412100
10/12/2024	11:50:10 AM	GMT	863	989.60	XLON	1123246221054441	LANCU566202412100
10/12/2024	11:50:10 AM	GMT	333	989.80	XLON	1123246221054445	LANCU566202412100
10/12/2024	11:50:10 AM	GMT	163	989.80	XLON	1123246221054446	LANCU566202412100
10/12/2024	11:50:10 AM	GMT	270	989.80	XLON	1123246221054447	LANCU566202412100
10/12/2024	11:50:10 AM	GMT	58	989.80	XLON	1123246221054448	LANCU566202412100
10/12/2024	11:50:10 AM	GMT	356	989.60	CHIX	130000LBN	LANCU570202412100
10/12/2024	11:50:10 AM	GMT	341	989.60	CHIX	130000LBO	LANCU570202412100
10/12/2024	11:50:13 AM	GMT	339	989.40	BATE	30000H98	LANCU568202412100
10/12/2024	11:50:13 AM	GMT	339	989.40	BATE	30000H99	LANCU568202412100
10/12/2024	11:50:16 AM	GMT	336	989.20	XLON	1123246221054456	LANCU566202412100
10/12/2024	11:50:16 AM	GMT	544	989.20	XLON	1123246221054457	LANCU566202412100
10/12/2024	11:50:38 AM	GMT	847	988.80	XLON	1123246221054469	LANCU566202412100
10/12/2024	11:53:22 AM	GMT	886	988.40	XLON	1123246221054575	LANCU566202412100
10/12/2024	11:53:22 AM	GMT	355	988.40	CHIX	130000LG6	LANCU570202412100
10/12/2024	11:54:29 AM	GMT	303	988.20	XLON	1123246221054694	LANCU566202412100
10/12/2024	11:54:33 AM	GMT	333	988.20	XLON	1123246221054697	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	11:54:43 AM	GMT	19	988.20	XLON	1123246221054698	LANCU566202412100
10/12/2024	11:54:43 AM	GMT	203	988.20	XLON	1123246221054699	LANCU566202412100
10/12/2024	11:59:17 AM	GMT	884	988.20	XLON	1123246221054945	LANCU566202412100
10/12/2024	11:59:20 AM	GMT	391	988.60	XLON	1123246221054956	LANCU566202412100
10/12/2024	11:59:21 AM	GMT	336	988.60	XLON	1123246221054959	LANCU566202412100
10/12/2024	11:59:21 AM	GMT	144	988.60	XLON	1123246221054960	LANCU566202412100
10/12/2024	11:59:21 AM	GMT	492	988.60	CHIX	130000LR3	LANCU570202412100
10/12/2024	11:59:22 AM	GMT	431	988.40	BATE	30000HLX	LANCU568202412100
10/12/2024	11:59:36 AM	GMT	275	988.20	XLON	1123246221054985	LANCU566202412100
10/12/2024	11:59:38 AM	GMT	594	988.20	XLON	1123246221054989	LANCU566202412100
10/12/2024	12:00:25 PM	GMT	364	988.20	XLON	1123246221055009	LANCU566202412100
10/12/2024	12:00:25 PM	GMT	257	988.20	XLON	1123246221055010	LANCU566202412100
10/12/2024	12:00:25 PM	GMT	257	988.20	XLON	1123246221055011	LANCU566202412100
10/12/2024	12:04:04 PM	GMT	874	988.20	XLON	1123246221055313	LANCU566202412100
10/12/2024	12:04:04 PM	GMT	439	988.40	CHIX	130000M08	LANCU570202412100
10/12/2024	12:04:19 PM	GMT	95	988.00	CHIX	130000M11	LANCU570202412100
10/12/2024	12:04:42 PM	GMT	108	988.20	XLON	1123246221055382	LANCU566202412100
10/12/2024	12:05:59 PM	GMT	675	988.40	CHIX	130000M57	LANCU570202412100
10/12/2024	12:07:05 PM	GMT	735	988.20	XLON	1123246221055481	LANCU566202412100
10/12/2024	12:10:08 PM	GMT	430	988.60	XLON	1123246221055631	LANCU566202412100
10/12/2024	12:10:08 PM	GMT	434	988.60	XLON	1123246221055632	LANCU566202412100
10/12/2024	12:10:08 PM	GMT	690	988.40	CHIX	130000MBX	LANCU570202412100
10/12/2024	12:10:45 PM	GMT	874	988.60	XLON	1123246221055707	LANCU566202412100
10/12/2024	12:11:36 PM	GMT	466	988.80	BATE	30000IBS	LANCU568202412100
10/12/2024	12:13:06 PM	GMT	536	988.60	XLON	1123246221055866	LANCU566202412100
10/12/2024	12:13:06 PM	GMT	329	988.60	XLON	1123246221055867	LANCU566202412100
10/12/2024	12:14:08 PM	GMT	389	988.20	BATE	30000IGW	LANCU568202412100
10/12/2024	12:15:17 PM	GMT	353	988.20	XLON	1123246221056006	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	12:15:17 PM	GMT	511	988.20	XLON	1123246221056007	LANCU566202412100
10/12/2024	12:15:22 PM	GMT	294	988.20	CHIX	130000MNO	LANCU570202412100
10/12/2024	12:16:50 PM	GMT	430	988.40	XLON	1123246221056097	LANCU566202412100
10/12/2024	12:16:50 PM	GMT	462	988.40	XLON	1123246221056098	LANCU566202412100
10/12/2024	12:17:53 PM	GMT	379	988.00	CHIX	130000MT6	LANCU570202412100
10/12/2024	12:17:55 PM	GMT	302	987.80	XLON	1123246221056219	LANCU566202412100
10/12/2024	12:17:55 PM	GMT	591	987.80	XLON	1123246221056220	LANCU566202412100
10/12/2024	12:19:03 PM	GMT	487	987.40	XLON	1123246221056309	LANCU566202412100
10/12/2024	12:19:14 PM	GMT	207	987.40	XLON	1123246221056327	LANCU566202412100
10/12/2024	12:20:06 PM	GMT	108	988.20	XLON	1123246221056399	LANCU566202412100
10/12/2024	12:20:06 PM	GMT	746	988.20	XLON	1123246221056400	LANCU566202412100
10/12/2024	12:20:22 PM	GMT	69	987.80	XLON	1123246221056420	LANCU566202412100
10/12/2024	12:20:22 PM	GMT	391	987.80	BATE	30000IUA	LANCU568202412100
10/12/2024	12:21:03 PM	GMT	432	987.80	XLON	1123246221056443	LANCU566202412100
10/12/2024	12:21:26 PM	GMT	348	987.80	XLON	1123246221056465	LANCU566202412100
10/12/2024	12:21:56 PM	GMT	324	987.40	CHIX	130000N3E	LANCU570202412100
10/12/2024	12:22:10 PM	GMT	149	987.40	XLON	1123246221056540	LANCU566202412100
10/12/2024	12:22:47 PM	GMT	717	987.60	XLON	1123246221056596	LANCU566202412100
10/12/2024	12:22:47 PM	GMT	65	987.60	XLON	1123246221056597	LANCU566202412100
10/12/2024	12:22:47 PM	GMT	65	987.60	XLON	1123246221056598	LANCU566202412100
10/12/2024	12:23:07 PM	GMT	852	987.60	XLON	1123246221056641	LANCU566202412100
10/12/2024	12:23:14 PM	GMT	859	987.20	XLON	1123246221056645	LANCU566202412100
10/12/2024	12:24:09 PM	GMT	190	987.20	CHIX	130000N6S	LANCU570202412100
10/12/2024	12:29:53 PM	GMT	293	987.60	XLON	1123246221057179	LANCU566202412100
10/12/2024	12:29:53 PM	GMT	363	987.60	BATE	30000JCH	LANCU568202412100
10/12/2024	12:29:56 PM	GMT	595	987.60	XLON	1123246221057183	LANCU566202412100
10/12/2024	12:30:20 PM	GMT	379	987.20	XLON	1123246221057222	LANCU566202412100
10/12/2024	12:30:26 PM	GMT	248	987.20	XLON	1123246221057255	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	12:30:26 PM	GMT	38	987.20	XLON	1123246221057256	LANCU566202412100
10/12/2024	12:32:06 PM	GMT	854	987.80	XLON	1123246221057390	LANCU566202412100
10/12/2024	12:32:06 PM	GMT	391	987.80	CHIX	130000NQY	LANCU570202412100
10/12/2024	12:32:24 PM	GMT	668	987.60	BATE	30000JJ1	LANCU568202412100
10/12/2024	12:36:21 PM	GMT	264	987.80	CHIX	130000NZJ	LANCU570202412100
10/12/2024	12:36:21 PM	GMT	260	987.80	CHIX	130000NZK	LANCU570202412100
10/12/2024	12:37:11 PM	GMT	834	987.40	XLON	1123246221057789	LANCU566202412100
10/12/2024	12:37:11 PM	GMT	386	987.40	CHIX	130000O14	LANCU570202412100
10/12/2024	12:43:15 PM	GMT	880	988.00	XLON	1123246221058245	LANCU566202412100
10/12/2024	12:43:15 PM	GMT	400	988.00	CHIX	130000OCE	LANCU570202412100
10/12/2024	12:43:15 PM	GMT	49	988.00	CHIX	130000OCF	LANCU570202412100
10/12/2024	12:43:35 PM	GMT	355	987.80	BATE	30000K2D	LANCU568202412100
10/12/2024	12:44:28 PM	GMT	309	987.60	CHIX	130000OET	LANCU570202412100
10/12/2024	12:44:28 PM	GMT	146	987.60	CHIX	130000OEU	LANCU570202412100
10/12/2024	12:45:11 PM	GMT	865	987.60	XLON	1123246221058364	LANCU566202412100
10/12/2024	12:45:54 PM	GMT	857	987.60	XLON	1123246221058447	LANCU566202412100
10/12/2024	12:46:50 PM	GMT	879	987.80	XLON	1123246221058539	LANCU566202412100
10/12/2024	12:46:50 PM	GMT	376	987.80	CHIX	130000OIR	LANCU570202412100
10/12/2024	12:48:42 PM	GMT	855	988.00	XLON	1123246221058661	LANCU566202412100
10/12/2024	12:50:27 PM	GMT	356	987.80	CHIX	130000OS1	LANCU570202412100
10/12/2024	12:50:27 PM	GMT	671	987.80	BATE	30000KFO	LANCU568202412100
10/12/2024	12:56:20 PM	GMT	677	988.00	XLON	1123246221059393	LANCU566202412100
10/12/2024	12:56:20 PM	GMT	358	988.20	CHIX	130000P82	LANCU570202412100
10/12/2024	12:59:23 PM	GMT	355	988.20	XLON	1123246221059604	LANCU566202412100
10/12/2024	12:59:27 PM	GMT	160	988.20	XLON	1123246221059613	LANCU566202412100
10/12/2024	12:59:27 PM	GMT	57	988.20	XLON	1123246221059614	LANCU566202412100
10/12/2024	12:59:33 PM	GMT	165	988.00	XLON	1123246221059618	LANCU566202412100
10/12/2024	13:00:33 PM	GMT	186	988.60	XLON	1123246221059725	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	13:00:33 PM	GMT	47	988.60	XLON	1123246221059726	LANCU566202412100
10/12/2024	13:00:33 PM	GMT	66	988.60	XLON	1123246221059727	LANCU566202412100
10/12/2024	13:00:33 PM	GMT	56	988.60	XLON	1123246221059728	LANCU566202412100
10/12/2024	13:01:02 PM	GMT	496	988.60	XLON	1123246221059755	LANCU566202412100
10/12/2024	13:01:02 PM	GMT	355	988.60	XLON	1123246221059756	LANCU566202412100
10/12/2024	13:01:02 PM	GMT	355	988.60	BATE	30000LE1	LANCU568202412100
10/12/2024	13:01:09 PM	GMT	220	988.40	CHIX	130000PK1	LANCU570202412100
10/12/2024	13:01:13 PM	GMT	237	988.40	CHIX	130000PKG	LANCU570202412100
10/12/2024	13:01:24 PM	GMT	856	988.20	XLON	1123246221059811	LANCU566202412100
10/12/2024	13:02:21 PM	GMT	866	988.00	XLON	1123246221059931	LANCU566202412100
10/12/2024	13:02:36 PM	GMT	355	987.80	CHIX	130000PPC	LANCU570202412100
10/12/2024	13:02:40 PM	GMT	846	987.60	XLON	1123246221059958	LANCU566202412100
10/12/2024	13:04:08 PM	GMT	849	988.00	XLON	1123246221060063	LANCU566202412100
10/12/2024	13:12:14 PM	GMT	131	988.20	XLON	1123246221060731	LANCU566202412100
10/12/2024	13:12:14 PM	GMT	751	988.20	XLON	1123246221060732	LANCU566202412100
10/12/2024	13:12:14 PM	GMT	678	988.20	BATE	30000M45	LANCU568202412100
10/12/2024	13:13:24 PM	GMT	355	988.20	XLON	1123246221060837	LANCU566202412100
10/12/2024	13:13:24 PM	GMT	418	988.00	CHIX	130000QG5	LANCU570202412100
10/12/2024	13:13:31 PM	GMT	661	988.00	CHIX	130000QGC	LANCU570202412100
10/12/2024	13:14:53 PM	GMT	425	988.00	CHIX	130000QJO	LANCU570202412100
10/12/2024	13:14:58 PM	GMT	877	987.80	XLON	1123246221060888	LANCU566202412100
10/12/2024	13:15:37 PM	GMT	40	987.80	XLON	1123246221060907	LANCU566202412100
10/12/2024	13:15:37 PM	GMT	27	987.80	XLON	1123246221060908	LANCU566202412100
10/12/2024	13:15:37 PM	GMT	281	987.80	XLON	1123246221060909	LANCU566202412100
10/12/2024	13:15:37 PM	GMT	7	987.80	XLON	1123246221060910	LANCU566202412100
10/12/2024	13:16:19 PM	GMT	331	987.80	XLON	1123246221060942	LANCU566202412100
10/12/2024	13:16:19 PM	GMT	24	987.80	XLON	1123246221060943	LANCU566202412100
10/12/2024	13:16:27 PM	GMT	857	987.40	XLON	1123246221060956	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	13:16:27 PM	GMT	496	987.40	CHIX	130000QNS	LANCU570202412100
10/12/2024	13:18:57 PM	GMT	186	987.40	XLON	1123246221061135	LANCU566202412100
10/12/2024	13:18:57 PM	GMT	265	987.40	XLON	1123246221061136	LANCU566202412100
10/12/2024	13:19:30 PM	GMT	882	987.00	XLON	1123246221061255	LANCU566202412100
10/12/2024	13:19:30 PM	GMT	90	987.00	BATE	30000MJK	LANCU568202412100
10/12/2024	13:19:30 PM	GMT	246	987.00	BATE	30000MJL	LANCU568202412100
10/12/2024	13:19:30 PM	GMT	340	987.00	BATE	30000MJM	LANCU568202412100
10/12/2024	13:19:46 PM	GMT	355	986.80	CHIX	130000QXS	LANCU570202412100
10/12/2024	13:19:47 PM	GMT	858	986.60	XLON	1123246221061285	LANCU566202412100
10/12/2024	13:19:49 PM	GMT	843	986.20	XLON	1123246221061309	LANCU566202412100
10/12/2024	13:20:22 PM	GMT	888	985.80	XLON	1123246221061375	LANCU566202412100
10/12/2024	13:21:57 PM	GMT	708	985.60	XLON	1123246221061603	LANCU566202412100
10/12/2024	13:22:39 PM	GMT	147	985.60	XLON	1123246221061708	LANCU566202412100
10/12/2024	13:24:46 PM	GMT	356	986.00	CHIX	130000R6R	LANCU570202412100
10/12/2024	13:25:16 PM	GMT	83	986.20	CHIX	130000R9D	LANCU570202412100
10/12/2024	13:25:16 PM	GMT	411	986.20	CHIX	130000R9E	LANCU570202412100
10/12/2024	13:30:00 PM	GMT	850	986.40	XLON	1123246221062456	LANCU566202412100
10/12/2024	13:30:00 PM	GMT	496	986.20	XLON	1123246221062457	LANCU566202412100
10/12/2024	13:30:00 PM	GMT	242	986.40	XLON	1123246221062458	LANCU566202412100
10/12/2024	13:30:00 PM	GMT	85	986.40	XLON	1123246221062459	LANCU566202412100
10/12/2024	13:30:00 PM	GMT	400	986.40	CHIX	130000RKR	LANCU570202412100
10/12/2024	13:30:00 PM	GMT	383	986.00	CHIX	130000RKV	LANCU570202412100
10/12/2024	13:30:00 PM	GMT	679	986.40	BATE	30000N74	LANCU568202412100
10/12/2024	13:33:18 PM	GMT	187	986.80	XLON	1123246221062770	LANCU566202412100
10/12/2024	13:34:17 PM	GMT	458	987.00	XLON	1123246221062849	LANCU566202412100
10/12/2024	13:34:17 PM	GMT	390	987.00	XLON	1123246221062850	LANCU566202412100
10/12/2024	13:34:17 PM	GMT	496	987.00	XLON	1123246221062853	LANCU566202412100
10/12/2024	13:34:17 PM	GMT	175	987.00	XLON	1123246221062854	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/12/2024	13:36:17 PM	GMT	12	987.40	XLON	1123246221063060	LANCU566202412100
10/12/2024	13:36:23 PM	GMT	875	987.20	XLON	1123246221063062	LANCU566202412100
10/12/2024	13:36:23 PM	GMT	325	987.20	CHIX	130000SOI	LANCU570202412100
10/12/2024	13:36:23 PM	GMT	135	987.20	CHIX	130000SOJ	LANCU570202412100
10/12/2024	13:36:36 PM	GMT	683	987.00	BATE	30000NO0	LANCU568202412100
10/12/2024	13:36:43 PM	GMT	589	986.80	XLON	1123246221063075	LANCU566202412100
10/12/2024	13:36:43 PM	GMT	269	986.80	XLON	1123246221063076	LANCU566202412100
10/12/2024	13:36:43 PM	GMT	355	986.80	CHIX	130000S1A	LANCU570202412100
10/12/2024	13:36:45 PM	GMT	733	986.40	XLON	1123246221063077	LANCU566202412100
10/12/2024	13:36:45 PM	GMT	115	986.40	XLON	1123246221063078	LANCU566202412100
10/12/2024	13:37:45 PM	GMT	844	986.40	XLON	1123246221063217	LANCU566202412100
10/12/2024	13:38:00 PM	GMT	3	986.40	XLON	1123246221063232	LANCU566202412100
10/12/2024	13:42:58 PM	GMT	438	986.40	XLON	1123246221063676	LANCU566202412100
10/12/2024	13:42:58 PM	GMT	438	986.40	XLON	1123246221063677	LANCU566202412100
10/12/2024	13:42:58 PM	GMT	491	986.40	CHIX	130000SGN	LANCU570202412100
10/12/2024	13:45:37 PM	GMT	38	986.40	XLON	1123246221064004	LANCU566202412100
10/12/2024	13:45:37 PM	GMT	343	986.40	XLON	1123246221064005	LANCU566202412100
10/12/2024	13:46:27 PM	GMT	37	986.40	XLON	1123246221064045	LANCU566202412100
10/12/2024	13:46:27 PM	GMT	311	986.40	XLON	1123246221064046	LANCU566202412100
10/12/2024	13:47:58 PM	GMT	455	986.40	XLON	1123246221064125	LANCU566202412100
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10/12/2024	13:47:58 PM	GMT	516	986.40	CHIX	130000SUQ	LANCU570202412100
10/12/2024	13:47:58 PM	GMT	676	986.40	BATE	30000OF9	LANCU568202412100
10/12/2024	13:52:58 PM	GMT	582	987.80	CHIX	130000TAJ	LANCU570202412100
10/12/2024	13:53:04 PM	GMT	295	987.60	XLON	1123246221064657	LANCU566202412100
10/12/2024	13:53:04 PM	GMT	584	987.60	XLON	1123246221064658	LANCU566202412100
10/12/2024	13:53:04 PM	GMT	177	987.20	XLON	1123246221064665	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	13:53:04 PM	GMT	496	987.40	XLON	1123246221064666	LANCU566202412100
10/12/2024	13:53:04 PM	GMT	184	987.40	XLON	1123246221064667	LANCU566202412100
10/12/2024	13:53:04 PM	GMT	261	987.40	XLON	1123246221064668	LANCU566202412100
10/12/2024	13:53:04 PM	GMT	560	987.40	CHIX	130000TBH	LANCU570202412100
10/12/2024	13:53:19 PM	GMT	876	987.60	XLON	1123246221064717	LANCU566202412100
10/12/2024	13:55:07 PM	GMT	258	987.40	XLON	1123246221064891	LANCU566202412100
10/12/2024	13:59:28 PM	GMT	105	988.20	CHIX	130000TRI	LANCU570202412100
10/12/2024	14:00:04 PM	GMT	848	988.20	XLON	1123246221065379	LANCU566202412100
10/12/2024	14:00:04 PM	GMT	852	987.80	XLON	1123246221065388	LANCU566202412100
10/12/2024	14:00:04 PM	GMT	393	988.00	XLON	1123246221065389	LANCU566202412100
10/12/2024	14:00:04 PM	GMT	183	988.00	XLON	1123246221065390	LANCU566202412100
10/12/2024	14:00:04 PM	GMT	451	988.20	CHIX	130000TSO	LANCU570202412100
10/12/2024	14:00:04 PM	GMT	405	988.20	BATE	30000PCB	LANCU568202412100
10/12/2024	14:00:04 PM	GMT	65	988.20	BATE	30000PCC	LANCU568202412100
10/12/2024	14:00:10 PM	GMT	175	988.00	XLON	1123246221065410	LANCU566202412100
10/12/2024	14:00:10 PM	GMT	365	987.80	CHIX	130000TU7	LANCU570202412100
10/12/2024	14:00:15 PM	GMT	681	988.00	CHIX	130000TUD	LANCU570202412100
10/12/2024	14:01:10 PM	GMT	180	988.80	XLON	1123246221065525	LANCU566202412100
10/12/2024	14:01:11 PM	GMT	133	988.80	XLON	1123246221065527	LANCU566202412100
10/12/2024	14:01:11 PM	GMT	47	988.80	XLON	1123246221065528	LANCU566202412100
10/12/2024	14:01:11 PM	GMT	87	988.80	XLON	1123246221065535	LANCU566202412100
10/12/2024	14:01:11 PM	GMT	22	988.80	XLON	1123246221065536	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	133	988.80	XLON	1123246221065537	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	47	988.80	XLON	1123246221065538	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	77	988.80	XLON	1123246221065540	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	56	988.80	XLON	1123246221065541	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	47	988.80	XLON	1123246221065542	LANCU566202412100
10/12/2024	14:01:12 PM	GMT	57	988.80	XLON	1123246221065543	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:01:13 PM	GMT	133	988.80	XLON	1123246221065544	LANCU566202412100
10/12/2024	14:01:13 PM	GMT	47	988.80	XLON	1123246221065545	LANCU566202412100
10/12/2024	14:01:13 PM	GMT	68	988.80	XLON	1123246221065546	LANCU566202412100
10/12/2024	14:01:13 PM	GMT	60	988.80	XLON	1123246221065547	LANCU566202412100
10/12/2024	14:01:13 PM	GMT	45	988.80	XLON	1123246221065548	LANCU566202412100
10/12/2024	14:01:13 PM	GMT	55	988.80	XLON	1123246221065549	LANCU566202412100
10/12/2024	14:01:37 PM	GMT	67	988.80	XLON	1123246221065566	LANCU566202412100
10/12/2024	14:01:37 PM	GMT	61	988.80	XLON	1123246221065567	LANCU566202412100
10/12/2024	14:01:37 PM	GMT	45	988.80	XLON	1123246221065568	LANCU566202412100
10/12/2024	14:01:37 PM	GMT	55	988.80	XLON	1123246221065569	LANCU566202412100
10/12/2024	14:01:55 PM	GMT	868	988.60	XLON	1123246221065595	LANCU566202412100
10/12/2024	14:02:34 PM	GMT	845	988.60	XLON	1123246221065646	LANCU566202412100
10/12/2024	14:04:03 PM	GMT	496	988.20	XLON	1123246221065742	LANCU566202412100
10/12/2024	14:04:03 PM	GMT	361	988.20	XLON	1123246221065743	LANCU566202412100
10/12/2024	14:04:03 PM	GMT	672	988.20	CHIX	130000U6C	LANCU570202412100
10/12/2024	14:04:03 PM	GMT	348	988.20	BATE	30000PPC	LANCU568202412100
10/12/2024	14:04:12 PM	GMT	842	987.80	XLON	1123246221065776	LANCU566202412100
10/12/2024	14:07:31 PM	GMT	894	987.20	XLON	1123246221066174	LANCU566202412100
10/12/2024	14:10:02 PM	GMT	881	987.60	XLON	1123246221066372	LANCU566202412100
10/12/2024	14:10:04 PM	GMT	382	987.40	BATE	30000Q6E	LANCU568202412100
10/12/2024	14:10:11 PM	GMT	854	987.00	XLON	1123246221066383	LANCU566202412100
10/12/2024	14:10:11 PM	GMT	160	987.00	CHIX	130000UQQ	LANCU570202412100
10/12/2024	14:10:11 PM	GMT	528	987.00	CHIX	130000UQR	LANCU570202412100
10/12/2024	14:13:11 PM	GMT	660	987.20	CHIX	130000UYO	LANCU570202412100
10/12/2024	14:13:33 PM	GMT	116	987.20	XLON	1123246221066712	LANCU566202412100
10/12/2024	14:13:33 PM	GMT	239	987.20	XLON	1123246221066713	LANCU566202412100
10/12/2024	14:13:50 PM	GMT	93	987.20	XLON	1123246221066735	LANCU566202412100
10/12/2024	14:13:50 PM	GMT	262	987.20	XLON	1123246221066736	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:13:59 PM	GMT	442	987.00	XLON	1123246221066745	LANCU566202412100
10/12/2024	14:13:59 PM	GMT	436	987.00	XLON	1123246221066746	LANCU566202412100
10/12/2024	14:13:59 PM	GMT	355	987.00	BATE	30000QGC	LANCU568202412100
10/12/2024	14:14:02 PM	GMT	885	986.60	XLON	1123246221066755	LANCU566202412100
10/12/2024	14:16:57 PM	GMT	301	986.60	XLON	1123246221066976	LANCU566202412100
10/12/2024	14:16:57 PM	GMT	690	986.80	CHIX	130000VDT	LANCU570202412100
10/12/2024	14:23:03 PM	GMT	260	987.40	CHIX	130000VW7	LANCU570202412100
10/12/2024	14:23:03 PM	GMT	403	987.40	CHIX	130000VW8	LANCU570202412100
10/12/2024	14:23:04 PM	GMT	430	987.20	XLON	1123246221067590	LANCU566202412100
10/12/2024	14:23:04 PM	GMT	410	987.20	XLON	1123246221067591	LANCU566202412100
10/12/2024	14:23:04 PM	GMT	186	987.20	XLON	1123246221067592	LANCU566202412100
10/12/2024	14:23:04 PM	GMT	92	987.20	XLON	1123246221067593	LANCU566202412100
10/12/2024	14:23:04 PM	GMT	512	987.20	BATE	30000R9B	LANCU568202412100
10/12/2024	14:25:24 PM	GMT	874	987.80	XLON	1123246221067844	LANCU566202412100
10/12/2024	14:25:24 PM	GMT	187	987.80	XLON	1123246221067845	LANCU566202412100
10/12/2024	14:25:24 PM	GMT	400	987.80	XLON	1123246221067846	LANCU566202412100
10/12/2024	14:25:24 PM	GMT	693	987.80	CHIX	130000W4Y	LANCU570202412100
10/12/2024	14:25:24 PM	GMT	433	987.80	BATE	30000RHO	LANCU568202412100
10/12/2024	14:25:36 PM	GMT	88	987.80	XLON	1123246221067854	LANCU566202412100
10/12/2024	14:26:24 PM	GMT	98	988.00	XLON	1123246221067909	LANCU566202412100
10/12/2024	14:26:24 PM	GMT	42	988.00	XLON	1123246221067910	LANCU566202412100
10/12/2024	14:27:15 PM	GMT	90	988.00	XLON	1123246221067954	LANCU566202412100
10/12/2024	14:27:15 PM	GMT	503	987.80	XLON	1123246221067960	LANCU566202412100
10/12/2024	14:27:15 PM	GMT	367	987.80	XLON	1123246221067961	LANCU566202412100
10/12/2024	14:27:16 PM	GMT	100	987.80	XLON	1123246221067972	LANCU566202412100
10/12/2024	14:27:16 PM	GMT	7	987.80	XLON	1123246221067973	LANCU566202412100
10/12/2024	14:27:19 PM	GMT	333	987.80	XLON	1123246221067980	LANCU566202412100
10/12/2024	14:27:19 PM	GMT	94	987.80	XLON	1123246221067981	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:27:19 PM	GMT	179	987.80	XLON	1123246221067982	LANCU566202412100
10/12/2024	14:27:48 PM	GMT	101	987.80	XLON	1123246221068033	LANCU566202412100
10/12/2024	14:27:51 PM	GMT	103	987.80	XLON	1123246221068040	LANCU566202412100
10/12/2024	14:27:51 PM	GMT	333	987.80	XLON	1123246221068041	LANCU566202412100
10/12/2024	14:27:51 PM	GMT	119	987.80	XLON	1123246221068042	LANCU566202412100
10/12/2024	14:27:51 PM	GMT	197	987.80	XLON	1123246221068043	LANCU566202412100
10/12/2024	14:27:51 PM	GMT	294	987.80	XLON	1123246221068044	LANCU566202412100
10/12/2024	14:27:54 PM	GMT	631	987.40	XLON	1123246221068046	LANCU566202412100
10/12/2024	14:27:54 PM	GMT	227	987.40	XLON	1123246221068047	LANCU566202412100
10/12/2024	14:29:01 PM	GMT	718	987.80	XLON	1123246221068143	LANCU566202412100
10/12/2024	14:29:01 PM	GMT	172	987.80	XLON	1123246221068144	LANCU566202412100
10/12/2024	14:29:01 PM	GMT	387	987.60	BATE	30000RTI	LANCU568202412100
10/12/2024	14:30:01 PM	GMT	842	987.80	XLON	1123246221068310	LANCU566202412100
10/12/2024	14:30:01 PM	GMT	356	987.60	CHIX	130000WNN	LANCU570202412100
10/12/2024	14:30:02 PM	GMT	863	987.40	XLON	1123246221068365	LANCU566202412100
10/12/2024	14:30:12 PM	GMT	878	987.40	XLON	1123246221068498	LANCU566202412100
10/12/2024	14:30:30 PM	GMT	350	987.00	XLON	1123246221068619	LANCU566202412100
10/12/2024	14:30:30 PM	GMT	432	987.00	XLON	1123246221068620	LANCU566202412100
10/12/2024	14:30:30 PM	GMT	82	987.00	XLON	1123246221068621	LANCU566202412100
10/12/2024	14:30:35 PM	GMT	355	986.60	CHIX	130000WXB	LANCU570202412100
10/12/2024	14:30:37 PM	GMT	855	986.40	XLON	1123246221068674	LANCU566202412100
10/12/2024	14:30:55 PM	GMT	869	986.40	XLON	1123246221068742	LANCU566202412100
10/12/2024	14:31:11 PM	GMT	705	986.40	XLON	1123246221068786	LANCU566202412100
10/12/2024	14:31:11 PM	GMT	696	986.40	CHIX	130000X6R	LANCU570202412100
10/12/2024	14:31:16 PM	GMT	876	986.00	XLON	1123246221068832	LANCU566202412100
10/12/2024	14:31:22 PM	GMT	382	985.60	BATE	30000SGY	LANCU568202412100
10/12/2024	14:31:25 PM	GMT	848	985.40	XLON	1123246221068858	LANCU566202412100
10/12/2024	14:33:12 PM	GMT	879	986.60	XLON	1123246221069319	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:33:12 PM	GMT	365	986.60	CHIX	130000XRE	LANCU570202412100
10/12/2024	14:33:26 PM	GMT	365	987.00	BATE	30000SY2	LANCU568202412100
10/12/2024	14:33:53 PM	GMT	480	986.80	XLON	1123246221069470	LANCU566202412100
10/12/2024	14:33:53 PM	GMT	390	986.80	XLON	1123246221069471	LANCU566202412100
10/12/2024	14:33:53 PM	GMT	371	986.80	CHIX	130000XU5	LANCU570202412100
10/12/2024	14:33:57 PM	GMT	853	986.40	XLON	1123246221069505	LANCU566202412100
10/12/2024	14:34:21 PM	GMT	851	986.60	XLON	1123246221069637	LANCU566202412100
10/12/2024	14:34:22 PM	GMT	355	986.40	BATE	30000T6D	LANCU568202412100
10/12/2024	14:36:28 PM	GMT	859	987.20	XLON	1123246221069886	LANCU566202412100
10/12/2024	14:36:28 PM	GMT	375	987.40	CHIX	130000YDO	LANCU570202412100
10/12/2024	14:36:28 PM	GMT	683	987.40	BATE	30000TJH	LANCU568202412100
10/12/2024	14:36:41 PM	GMT	744	986.80	XLON	1123246221069907	LANCU566202412100
10/12/2024	14:36:41 PM	GMT	110	986.80	XLON	1123246221069908	LANCU566202412100
10/12/2024	14:36:41 PM	GMT	381	987.00	CHIX	130000YFI	LANCU570202412100
10/12/2024	14:36:49 PM	GMT	762	986.40	XLON	1123246221069917	LANCU566202412100
10/12/2024	14:36:49 PM	GMT	180	986.40	CHIX	130000YG4	LANCU570202412100
10/12/2024	14:36:49 PM	GMT	180	986.40	CHIX	130000YG5	LANCU570202412100
10/12/2024	14:37:19 PM	GMT	868	986.20	XLON	1123246221070022	LANCU566202412100
10/12/2024	14:40:02 PM	GMT	483	987.20	XLON	1123246221070454	LANCU566202412100
10/12/2024	14:40:02 PM	GMT	359	987.20	XLON	1123246221070455	LANCU566202412100
10/12/2024	14:40:02 PM	GMT	861	986.80	XLON	1123246221070467	LANCU566202412100
10/12/2024	14:40:02 PM	GMT	356	987.00	CHIX	130000Z08	LANCU570202412100
10/12/2024	14:40:12 PM	GMT	356	986.60	CHIX	130000Z58	LANCU570202412100
10/12/2024	14:41:11 PM	GMT	867	986.80	XLON	1123246221070771	LANCU566202412100
10/12/2024	14:41:11 PM	GMT	356	986.80	CHIX	130000ZAS	LANCU570202412100
10/12/2024	14:42:35 PM	GMT	710	986.40	XLON	1123246221070997	LANCU566202412100
10/12/2024	14:42:35 PM	GMT	349	986.80	CHIX	130000ZJE	LANCU570202412100
10/12/2024	14:42:35 PM	GMT	10	986.80	CHIX	130000ZJF	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/12/2024	14:43:41 PM	GMT	361	986.20	CHIX	130000ZO7	LANCU570202412100
10/12/2024	14:45:07 PM	GMT	82	986.40	XLON	1123246221071300	LANCU566202412100
10/12/2024	14:45:17 PM	GMT	177	986.40	XLON	1123246221071347	LANCU566202412100
10/12/2024	14:45:17 PM	GMT	114	986.40	XLON	1123246221071348	LANCU566202412100
10/12/2024	14:45:30 PM	GMT	842	986.40	XLON	1123246221071362	LANCU566202412100
10/12/2024	14:45:30 PM	GMT	226	986.40	CHIX	130001044	LANCU570202412100
10/12/2024	14:45:30 PM	GMT	153	986.40	CHIX	130001045	LANCU570202412100
10/12/2024	14:46:50 PM	GMT	300	987.00	XLON	1123246221071655	LANCU566202412100
10/12/2024	14:46:51 PM	GMT	121	987.00	XLON	1123246221071666	LANCU566202412100
10/12/2024	14:46:51 PM	GMT	108	987.00	XLON	1123246221071667	LANCU566202412100
10/12/2024	14:46:51 PM	GMT	100	987.00	XLON	1123246221071668	LANCU566202412100
10/12/2024	14:46:59 PM	GMT	189	987.00	XLON	1123246221071689	LANCU566202412100
10/12/2024	14:46:59 PM	GMT	113	987.00	XLON	1123246221071690	LANCU566202412100
10/12/2024	14:47:00 PM	GMT	373	986.80	CHIX	1300010BA	LANCU570202412100
10/12/2024	14:47:13 PM	GMT	876	986.60	XLON	1123246221071745	LANCU566202412100
10/12/2024	14:47:25 PM	GMT	866	986.80	XLON	1123246221071796	LANCU566202412100
10/12/2024	14:49:09 PM	GMT	375	987.20	CHIX	1300010NN	LANCU570202412100
10/12/2024	14:49:13 PM	GMT	885	987.00	XLON	1123246221072032	LANCU566202412100
10/12/2024	14:49:13 PM	GMT	249	987.00	BATE	30000VPT	LANCU568202412100
10/12/2024	14:49:13 PM	GMT	249	987.00	BATE	30000VPU	LANCU568202412100
10/12/2024	14:52:21 PM	GMT	333	987.00	XLON	1123246221072575	LANCU566202412100
10/12/2024	14:52:21 PM	GMT	110	987.00	XLON	1123246221072576	LANCU566202412100
10/12/2024	14:52:21 PM	GMT	130	987.00	XLON	1123246221072577	LANCU566202412100
10/12/2024	14:52:22 PM	GMT	118	987.00	XLON	1123246221072580	LANCU566202412100
10/12/2024	14:52:23 PM	GMT	101	987.00	XLON	1123246221072587	LANCU566202412100
10/12/2024	14:52:24 PM	GMT	110	987.00	XLON	1123246221072588	LANCU566202412100
10/12/2024	14:52:25 PM	GMT	100	987.00	XLON	1123246221072589	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:52:25 PM	GMT	7	987.00	XLON	1123246221072602	LANCU566202412100
10/12/2024	14:52:31 PM	GMT	101	987.00	XLON	1123246221072611	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	45	987.20	XLON	1123246221072748	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	333	987.20	XLON	1123246221072749	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	23	987.20	XLON	1123246221072750	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	10	987.20	XLON	1123246221072751	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	8	987.20	XLON	1123246221072752	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	23	987.20	XLON	1123246221072753	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	333	987.20	XLON	1123246221072754	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	111	987.20	XLON	1123246221072755	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	120	987.20	XLON	1123246221072756	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	110	987.20	XLON	1123246221072757	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	135	987.20	XLON	1123246221072758	LANCU566202412100
10/12/2024	14:52:51 PM	GMT	45	987.20	XLON	1123246221072759	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	23	987.20	XLON	1123246221072760	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	10	987.20	XLON	1123246221072761	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	8	987.20	XLON	1123246221072762	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	57	987.20	XLON	1123246221072763	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	102	987.20	XLON	1123246221072764	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	102	987.20	XLON	1123246221072765	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	45	987.20	XLON	1123246221072766	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	23	987.20	XLON	1123246221072767	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	8	987.20	XLON	1123246221072768	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	10	987.20	XLON	1123246221072769	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	121	987.20	XLON	1123246221072770	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	310	987.20	XLON	1123246221072771	LANCU566202412100
10/12/2024	14:52:52 PM	GMT	45	987.20	XLON	1123246221072772	LANCU566202412100
10/12/2024	14:53:17 PM	GMT	23	987.20	XLON	1123246221072814	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:53:17 PM	GMT	8	987.20	XLON	1123246221072815	LANCU566202412100
10/12/2024	14:53:17 PM	GMT	10	987.20	XLON	1123246221072816	LANCU566202412100
10/12/2024	14:53:17 PM	GMT	151	987.20	XLON	1123246221072817	LANCU566202412100
10/12/2024	14:53:17 PM	GMT	82	987.20	XLON	1123246221072818	LANCU566202412100
10/12/2024	14:53:17 PM	GMT	81	987.20	XLON	1123246221072819	LANCU566202412100
10/12/2024	14:53:58 PM	GMT	424	987.20	XLON	1123246221072930	LANCU566202412100
10/12/2024	14:53:58 PM	GMT	94	987.20	XLON	1123246221072931	LANCU566202412100
10/12/2024	14:54:06 PM	GMT	219	987.20	XLON	1123246221072942	LANCU566202412100
10/12/2024	14:54:06 PM	GMT	43	987.20	XLON	1123246221072943	LANCU566202412100
10/12/2024	14:54:06 PM	GMT	51	987.20	XLON	1123246221072944	LANCU566202412100
10/12/2024	14:54:24 PM	GMT	775	988.00	XLON	1123246221072974	LANCU566202412100
10/12/2024	14:54:24 PM	GMT	116	988.00	XLON	1123246221072975	LANCU566202412100
10/12/2024	14:57:14 PM	GMT	293	988.20	XLON	1123246221073582	LANCU566202412100
10/12/2024	14:57:14 PM	GMT	165	988.20	XLON	1123246221073583	LANCU566202412100
10/12/2024	14:57:14 PM	GMT	99	988.20	XLON	1123246221073584	LANCU566202412100
10/12/2024	14:57:14 PM	GMT	152	988.20	XLON	1123246221073585	LANCU566202412100
10/12/2024	14:57:14 PM	GMT	194	988.20	XLON	1123246221073586	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	120	988.20	XLON	1123246221073596	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	239	988.20	XLON	1123246221073602	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	137	988.20	XLON	1123246221073603	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	107	988.20	XLON	1123246221073604	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	100	988.20	XLON	1123246221073605	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	114	988.20	XLON	1123246221073606	LANCU566202412100
10/12/2024	14:57:16 PM	GMT	153	988.20	XLON	1123246221073607	LANCU566202412100
10/12/2024	14:57:17 PM	GMT	120	988.20	XLON	1123246221073616	LANCU566202412100
10/12/2024	14:57:24 PM	GMT	45	988.20	XLON	1123246221073642	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	34	988.20	XLON	1123246221073755	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	44	988.20	XLON	1123246221073756	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	14:57:37 PM	GMT	35	988.20	XLON	1123246221073759	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	86	988.20	XLON	1123246221073760	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	103	988.20	XLON	1123246221073761	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	167	988.20	XLON	1123246221073762	LANCU566202412100
10/12/2024	14:57:37 PM	GMT	86	988.20	XLON	1123246221073763	LANCU566202412100
10/12/2024	14:57:40 PM	GMT	876	988.00	XLON	1123246221073766	LANCU566202412100
10/12/2024	14:58:45 PM	GMT	400	988.20	XLON	1123246221074065	LANCU566202412100
10/12/2024	14:59:09 PM	GMT	448	988.20	XLON	1123246221074226	LANCU566202412100
10/12/2024	14:59:09 PM	GMT	566	988.20	CHIX	1300012J2	LANCU570202412100
10/12/2024	14:59:09 PM	GMT	33	988.20	BATE	30000XJQ	LANCU568202412100
10/12/2024	14:59:12 PM	GMT	280	988.20	CHIX	1300012JE	LANCU570202412100
10/12/2024	14:59:12 PM	GMT	318	988.20	BATE	30000XK4	LANCU568202412100
10/12/2024	14:59:18 PM	GMT	335	988.20	BATE	30000XKW	LANCU568202412100
10/12/2024	14:59:37 PM	GMT	403	988.20	XLON	1123246221074273	LANCU566202412100
10/12/2024	15:00:07 PM	GMT	375	988.40	XLON	1123246221074542	LANCU566202412100
10/12/2024	15:00:07 PM	GMT	880	988.20	XLON	1123246221074545	LANCU566202412100
10/12/2024	15:00:26 PM	GMT	541	987.80	BATE	30000XWZ	LANCU568202412100
10/12/2024	15:01:15 PM	GMT	450	988.00	XLON	1123246221074855	LANCU566202412100
10/12/2024	15:01:15 PM	GMT	100	988.00	XLON	1123246221074856	LANCU566202412100
10/12/2024	15:01:15 PM	GMT	167	988.00	XLON	1123246221074857	LANCU566202412100
10/12/2024	15:01:15 PM	GMT	170	988.00	XLON	1123246221074858	LANCU566202412100
10/12/2024	15:01:15 PM	GMT	879	987.60	XLON	1123246221074865	LANCU566202412100
10/12/2024	15:01:15 PM	GMT	755	987.80	CHIX	13000133U	LANCU570202412100
10/12/2024	15:01:15 PM	GMT	209	987.80	BATE	30000Y2G	LANCU568202412100
10/12/2024	15:01:15 PM	GMT	254	987.80	BATE	30000Y2H	LANCU568202412100
10/12/2024	15:01:42 PM	GMT	442	988.20	BATE	30000Y51	LANCU568202412100
10/12/2024	15:02:04 PM	GMT	870	988.00	XLON	1123246221075088	LANCU566202412100
10/12/2024	15:02:04 PM	GMT	453	988.00	CHIX	13000139L	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:02:04 PM	GMT	432	988.00	CHIX	13000139M	LANCU570202412100
10/12/2024	15:02:06 PM	GMT	875	987.60	XLON	1123246221075153	LANCU566202412100
10/12/2024	15:02:06 PM	GMT	740	987.40	CHIX	1300013CU	LANCU570202412100
10/12/2024	15:03:26 PM	GMT	869	988.00	XLON	1123246221075352	LANCU566202412100
10/12/2024	15:03:26 PM	GMT	383	988.00	CHIX	1300013MR	LANCU570202412100
10/12/2024	15:05:47 PM	GMT	98	988.20	XLON	1123246221075773	LANCU566202412100
10/12/2024	15:05:47 PM	GMT	50	988.20	XLON	1123246221075774	LANCU566202412100
10/12/2024	15:05:57 PM	GMT	150	988.20	XLON	1123246221075821	LANCU566202412100
10/12/2024	15:05:57 PM	GMT	102	988.20	XLON	1123246221075822	LANCU566202412100
10/12/2024	15:05:57 PM	GMT	46	988.20	XLON	1123246221075823	LANCU566202412100
10/12/2024	15:05:57 PM	GMT	57	988.20	XLON	1123246221075824	LANCU566202412100
10/12/2024	15:06:16 PM	GMT	406	988.00	XLON	1123246221075853	LANCU566202412100
10/12/2024	15:06:16 PM	GMT	438	988.00	XLON	1123246221075854	LANCU566202412100
10/12/2024	15:06:16 PM	GMT	434	988.00	CHIX	13000141H	LANCU570202412100
10/12/2024	15:06:17 PM	GMT	841	987.60	XLON	1123246221075867	LANCU566202412100
10/12/2024	15:08:11 PM	GMT	888	988.20	XLON	1123246221076134	LANCU566202412100
10/12/2024	15:08:26 PM	GMT	868	988.20	XLON	1123246221076161	LANCU566202412100
10/12/2024	15:09:03 PM	GMT	524	988.00	CHIX	1300014JX	LANCU570202412100
10/12/2024	15:09:03 PM	GMT	448	988.00	BATE	30000Z8S	LANCU568202412100
10/12/2024	15:09:04 PM	GMT	867	987.80	XLON	1123246221076364	LANCU566202412100
10/12/2024	15:10:14 PM	GMT	552	988.00	CHIX	1300014RK	LANCU570202412100
10/12/2024	15:10:14 PM	GMT	486	988.00	BATE	30000ZG7	LANCU568202412100
10/12/2024	15:10:16 PM	GMT	400	987.80	XLON	1123246221076576	LANCU566202412100
10/12/2024	15:10:19 PM	GMT	400	987.80	XLON	1123246221076581	LANCU566202412100
10/12/2024	15:10:22 PM	GMT	47	987.80	XLON	1123246221076587	LANCU566202412100
10/12/2024	15:11:37 PM	GMT	1,791	988.00	XLON	1123246221076728	LANCU566202412100
10/12/2024	15:11:58 PM	GMT	863	987.80	XLON	1123246221076831	LANCU566202412100
10/12/2024	15:12:02 PM	GMT	374	987.60	CHIX	13000155H	LANCU570202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:12:09 PM	GMT	890	987.20	XLON	1123246221076885	LANCU566202412100
10/12/2024	15:12:33 PM	GMT	377	987.20	CHIX	13000157R	LANCU570202412100
10/12/2024	15:13:00 PM	GMT	889	986.80	XLON	1123246221076970	LANCU566202412100
10/12/2024	15:13:32 PM	GMT	858	987.00	XLON	1123246221077089	LANCU566202412100
10/12/2024	15:15:24 PM	GMT	228	987.20	BATE	3000106W	LANCU568202412100
10/12/2024	15:15:24 PM	GMT	228	987.20	BATE	3000106X	LANCU568202412100
10/12/2024	15:16:45 PM	GMT	718	987.00	XLON	1123246221077689	LANCU566202412100
10/12/2024	15:16:45 PM	GMT	126	987.00	XLON	1123246221077690	LANCU566202412100
10/12/2024	15:16:45 PM	GMT	482	987.00	CHIX	1300015TC	LANCU570202412100
10/12/2024	15:18:17 PM	GMT	332	987.20	XLON	1123246221078180	LANCU566202412100
10/12/2024	15:18:45 PM	GMT	199	987.20	XLON	1123246221078226	LANCU566202412100
10/12/2024	15:18:45 PM	GMT	156	987.20	XLON	1123246221078227	LANCU566202412100
10/12/2024	15:18:45 PM	GMT	842	987.00	XLON	1123246221078229	LANCU566202412100
10/12/2024	15:18:45 PM	GMT	529	987.00	CHIX	13000165B	LANCU570202412100
10/12/2024	15:21:45 PM	GMT	171	987.20	XLON	1123246221078727	LANCU566202412100
10/12/2024	15:21:52 PM	GMT	118	987.20	XLON	1123246221078764	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	126	987.20	XLON	1123246221078767	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	99	987.20	XLON	1123246221078768	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	450	987.20	XLON	1123246221078769	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	90	987.20	XLON	1123246221078770	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	109	987.20	XLON	1123246221078787	LANCU566202412100
10/12/2024	15:21:53 PM	GMT	760	987.20	XLON	1123246221078788	LANCU566202412100
10/12/2024	15:21:57 PM	GMT	101	987.20	XLON	1123246221078793	LANCU566202412100
10/12/2024	15:21:57 PM	GMT	254	987.20	XLON	1123246221078794	LANCU566202412100
10/12/2024	15:21:58 PM	GMT	878	987.00	XLON	1123246221078800	LANCU566202412100
10/12/2024	15:21:58 PM	GMT	564	987.00	CHIX	1300016J2	LANCU570202412100
10/12/2024	15:21:59 PM	GMT	449	986.80	BATE	3000111G	LANCU568202412100
10/12/2024	15:22:16 PM	GMT	876	986.60	XLON	1123246221078874	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:24:21 PM	GMT	176	987.40	XLON	1123246221079207	LANCU566202412100
10/12/2024	15:24:21 PM	GMT	119	987.40	XLON	1123246221079208	LANCU566202412100
10/12/2024	15:24:41 PM	GMT	203	987.40	XLON	1123246221079221	LANCU566202412100
10/12/2024	15:24:45 PM	GMT	854	987.20	XLON	1123246221079232	LANCU566202412100
10/12/2024	15:24:45 PM	GMT	473	987.20	BATE	300011DZ	LANCU568202412100
10/12/2024	15:24:55 PM	GMT	582	987.00	CHIX	1300016W3	LANCU570202412100
10/12/2024	15:24:56 PM	GMT	845	986.80	XLON	1123246221079265	LANCU566202412100
10/12/2024	15:26:18 PM	GMT	480	986.60	CHIX	13000174T	LANCU570202412100
10/12/2024	15:26:32 PM	GMT	340	986.20	XLON	1123246221079559	LANCU566202412100
10/12/2024	15:26:50 PM	GMT	842	986.60	XLON	1123246221079620	LANCU566202412100
10/12/2024	15:26:50 PM	GMT	685	986.60	CHIX	130001785	LANCU570202412100
10/12/2024	15:28:23 PM	GMT	273	986.60	XLON	1123246221079809	LANCU566202412100
10/12/2024	15:28:23 PM	GMT	598	986.60	XLON	1123246221079810	LANCU566202412100
10/12/2024	15:28:23 PM	GMT	445	986.60	CHIX	1300017DE	LANCU570202412100
10/12/2024	15:28:28 PM	GMT	488	986.40	BATE	300011VC	LANCU568202412100
10/12/2024	15:28:32 PM	GMT	524	986.20	XLON	1123246221079881	LANCU566202412100
10/12/2024	15:28:32 PM	GMT	455	986.20	CHIX	1300017DV	LANCU570202412100
10/12/2024	15:28:39 PM	GMT	853	985.80	XLON	1123246221079895	LANCU566202412100
10/12/2024	15:30:47 PM	GMT	175	986.20	XLON	1123246221080126	LANCU566202412100
10/12/2024	15:30:47 PM	GMT	382	986.20	XLON	1123246221080127	LANCU566202412100
10/12/2024	15:30:47 PM	GMT	77	986.20	XLON	1123246221080128	LANCU566202412100
10/12/2024	15:30:47 PM	GMT	188	986.20	XLON	1123246221080129	LANCU566202412100
10/12/2024	15:31:20 PM	GMT	853	986.20	XLON	1123246221080190	LANCU566202412100
10/12/2024	15:32:20 PM	GMT	844	987.00	XLON	1123246221080328	LANCU566202412100
10/12/2024	15:34:52 PM	GMT	846	987.20	XLON	1123246221080637	LANCU566202412100
10/12/2024	15:34:52 PM	GMT	677	987.20	XLON	1123246221080641	LANCU566202412100
10/12/2024	15:34:52 PM	GMT	400	987.20	XLON	1123246221080642	LANCU566202412100
10/12/2024	15:34:52 PM	GMT	41	987.20	XLON	1123246221080643	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:34:52 PM	GMT	501	987.00	CHIX	13000187V	LANCU570202412100
10/12/2024	15:34:52 PM	GMT	487	987.00	BATE	300012QJ	LANCU568202412100
10/12/2024	15:34:53 PM	GMT	850	986.80	XLON	1123246221080645	LANCU566202412100
10/12/2024	15:36:40 PM	GMT	871	986.80	XLON	1123246221080916	LANCU566202412100
10/12/2024	15:37:36 PM	GMT	474	986.60	CHIX	1300018Q2	LANCU570202412100
10/12/2024	15:37:36 PM	GMT	481	986.60	BATE	30001365	LANCU568202412100
10/12/2024	15:38:53 PM	GMT	882	986.40	XLON	1123246221081240	LANCU566202412100
10/12/2024	15:39:14 PM	GMT	744	987.00	XLON	1123246221081289	LANCU566202412100
10/12/2024	15:39:14 PM	GMT	374	987.00	XLON	1123246221081290	LANCU566202412100
10/12/2024	15:39:57 PM	GMT	873	987.40	XLON	1123246221081367	LANCU566202412100
10/12/2024	15:39:57 PM	GMT	483	987.40	BATE	3000131I	LANCU568202412100
10/12/2024	15:39:58 PM	GMT	630	987.40	CHIX	130001928	LANCU570202412100
10/12/2024	15:40:32 PM	GMT	165	987.40	XLON	1123246221081407	LANCU566202412100
10/12/2024	15:40:32 PM	GMT	549	987.40	XLON	1123246221081408	LANCU566202412100
10/12/2024	15:41:38 PM	GMT	507	988.00	XLON	1123246221081596	LANCU566202412100
10/12/2024	15:42:38 PM	GMT	502	988.00	BATE	300013VV	LANCU568202412100
10/12/2024	15:44:50 PM	GMT	430	988.00	XLON	1123246221081967	LANCU566202412100
10/12/2024	15:44:50 PM	GMT	507	988.00	XLON	1123246221081968	LANCU566202412100
10/12/2024	15:45:24 PM	GMT	172	988.00	XLON	1123246221082052	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	117	988.00	XLON	1123246221082124	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	102	988.00	XLON	1123246221082125	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	418	988.00	XLON	1123246221082126	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	126	988.00	XLON	1123246221082127	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	418	988.00	XLON	1123246221082128	LANCU566202412100
10/12/2024	15:46:00 PM	GMT	102	988.00	XLON	1123246221082129	LANCU566202412100
10/12/2024	15:46:01 PM	GMT	120	988.00	XLON	1123246221082130	LANCU566202412100
10/12/2024	15:46:01 PM	GMT	418	988.00	XLON	1123246221082131	LANCU566202412100
10/12/2024	15:46:01 PM	GMT	111	988.00	XLON	1123246221082132	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:46:01 PM	GMT	418	988.00	XLON	1123246221082133	LANCU566202412100
10/12/2024	15:46:01 PM	GMT	101	988.00	XLON	1123246221082134	LANCU566202412100
10/12/2024	15:46:02 PM	GMT	872	987.80	XLON	1123246221082135	LANCU566202412100
10/12/2024	15:46:02 PM	GMT	682	987.80	CHIX	1300019UZ	LANCU570202412100
10/12/2024	15:46:20 PM	GMT	173	987.80	XLON	1123246221082235	LANCU566202412100
10/12/2024	15:46:20 PM	GMT	92	987.80	XLON	1123246221082236	LANCU566202412100
10/12/2024	15:46:20 PM	GMT	93	987.80	XLON	1123246221082237	LANCU566202412100
10/12/2024	15:46:20 PM	GMT	97	987.80	XLON	1123246221082238	LANCU566202412100
10/12/2024	15:46:20 PM	GMT	17	987.80	XLON	1123246221082239	LANCU566202412100
10/12/2024	15:46:44 PM	GMT	887	987.80	XLON	1123246221082292	LANCU566202412100
10/12/2024	15:47:50 PM	GMT	102	988.20	XLON	1123246221082560	LANCU566202412100
10/12/2024	15:47:50 PM	GMT	253	988.20	XLON	1123246221082561	LANCU566202412100
10/12/2024	15:48:07 PM	GMT	81	988.20	XLON	1123246221082597	LANCU566202412100
10/12/2024	15:48:07 PM	GMT	81	988.20	XLON	1123246221082598	LANCU566202412100
10/12/2024	15:48:16 PM	GMT	81	988.20	XLON	1123246221082604	LANCU566202412100
10/12/2024	15:48:27 PM	GMT	114	988.20	XLON	1123246221082641	LANCU566202412100
10/12/2024	15:48:27 PM	GMT	81	988.20	XLON	1123246221082642	LANCU566202412100
10/12/2024	15:48:37 PM	GMT	81	988.20	XLON	1123246221082673	LANCU566202412100
10/12/2024	15:48:37 PM	GMT	117	988.20	XLON	1123246221082674	LANCU566202412100
10/12/2024	15:48:37 PM	GMT	121	988.20	XLON	1123246221082675	LANCU566202412100
10/12/2024	15:48:57 PM	GMT	490	988.00	XLON	1123246221082709	LANCU566202412100
10/12/2024	15:48:57 PM	GMT	91	988.00	XLON	1123246221082710	LANCU566202412100
10/12/2024	15:48:57 PM	GMT	17	988.00	XLON	1123246221082711	LANCU566202412100
10/12/2024	15:49:36 PM	GMT	173	987.80	XLON	1123246221082813	LANCU566202412100
10/12/2024	15:49:36 PM	GMT	182	987.80	XLON	1123246221082814	LANCU566202412100
10/12/2024	15:49:36 PM	GMT	684	987.80	CHIX	130001AGU	LANCU570202412100
10/12/2024	15:49:48 PM	GMT	491	987.80	XLON	1123246221082892	LANCU566202412100
10/12/2024	15:49:58 PM	GMT	362	987.80	XLON	1123246221082932	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:50:00 PM	GMT	879	988.00	XLON	1123246221082949	LANCU566202412100
10/12/2024	15:50:00 PM	GMT	836	988.00	CHIX	130001AL5	LANCU570202412100
10/12/2024	15:51:01 PM	GMT	404	988.00	CHIX	130001APH	LANCU570202412100
10/12/2024	15:51:21 PM	GMT	883	988.00	XLON	1123246221083132	LANCU566202412100
10/12/2024	15:52:31 PM	GMT	108	987.80	CHIX	130001AXY	LANCU570202412100
10/12/2024	15:52:31 PM	GMT	361	987.80	CHIX	130001AXZ	LANCU570202412100
10/12/2024	15:52:31 PM	GMT	357	987.80	BATE	3000155W	LANCU568202412100
10/12/2024	15:52:37 PM	GMT	355	987.60	XLON	1123246221083409	LANCU566202412100
10/12/2024	15:53:39 PM	GMT	507	987.60	XLON	1123246221083540	LANCU566202412100
10/12/2024	15:53:39 PM	GMT	403	987.60	XLON	1123246221083541	LANCU566202412100
10/12/2024	15:53:40 PM	GMT	844	987.40	XLON	1123246221083552	LANCU566202412100
10/12/2024	15:53:40 PM	GMT	568	987.40	CHIX	130001B3E	LANCU570202412100
10/12/2024	15:53:40 PM	GMT	274	987.40	BATE	300015AY	LANCU568202412100
10/12/2024	15:53:40 PM	GMT	86	987.40	BATE	300015AZ	LANCU568202412100
10/12/2024	15:55:10 PM	GMT	205	987.40	XLON	1123246221083744	LANCU566202412100
10/12/2024	15:55:10 PM	GMT	25	987.40	XLON	1123246221083745	LANCU566202412100
10/12/2024	15:55:10 PM	GMT	85	987.40	XLON	1123246221083746	LANCU566202412100
10/12/2024	15:55:30 PM	GMT	43	987.40	XLON	1123246221083809	LANCU566202412100
10/12/2024	15:55:30 PM	GMT	145	987.40	XLON	1123246221083810	LANCU566202412100
10/12/2024	15:55:30 PM	GMT	182	987.40	XLON	1123246221083811	LANCU566202412100
10/12/2024	15:55:30 PM	GMT	382	987.40	XLON	1123246221083812	LANCU566202412100
10/12/2024	15:55:30 PM	GMT	577	987.40	CHIX	130001BF0	LANCU570202412100
10/12/2024	15:55:30 PM	GMT	481	987.40	BATE	300015K9	LANCU568202412100
10/12/2024	15:56:00 PM	GMT	355	987.20	XLON	1123246221083876	LANCU566202412100
10/12/2024	15:58:14 PM	GMT	867	987.40	XLON	1123246221084190	LANCU566202412100
10/12/2024	15:58:14 PM	GMT	1	987.60	XLON	1123246221084198	LANCU566202412100
10/12/2024	15:58:19 PM	GMT	858	987.60	XLON	1123246221084201	LANCU566202412100
10/12/2024	15:58:47 PM	GMT	992	987.60	XLON	1123246221084274	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	15:58:47 PM	GMT	126	987.60	XLON	1123246221084275	LANCU566202412100
10/12/2024	15:58:47 PM	GMT	443	987.60	CHIX	130001BY5	LANCU570202412100
10/12/2024	15:59:29 PM	GMT	123	987.20	XLON	1123246221084358	LANCU566202412100
10/12/2024	15:59:29 PM	GMT	477	987.40	BATE	3000163R	LANCU568202412100
10/12/2024	15:59:37 PM	GMT	222	987.80	XLON	1123246221084407	LANCU566202412100
10/12/2024	15:59:37 PM	GMT	243	987.80	XLON	1123246221084408	LANCU566202412100
10/12/2024	15:59:59 PM	GMT	1,036	988.00	XLON	1123246221084492	LANCU566202412100
10/12/2024	16:00:25 PM	GMT	889	987.60	XLON	1123246221084610	LANCU566202412100
10/12/2024	16:00:25 PM	GMT	177	987.80	CHIX	130001C9D	LANCU570202412100
10/12/2024	16:00:25 PM	GMT	203	987.80	CHIX	130001C9E	LANCU570202412100
10/12/2024	16:02:56 PM	GMT	852	987.80	XLON	1123246221085217	LANCU566202412100
10/12/2024	16:02:56 PM	GMT	507	987.80	XLON	1123246221085219	LANCU566202412100
10/12/2024	16:02:56 PM	GMT	276	988.00	XLON	1123246221085220	LANCU566202412100
10/12/2024	16:02:56 PM	GMT	102	988.00	XLON	1123246221085221	LANCU566202412100
10/12/2024	16:02:56 PM	GMT	233	988.00	XLON	1123246221085222	LANCU566202412100
10/12/2024	16:02:56 PM	GMT	590	987.80	CHIX	130001CM1	LANCU570202412100
10/12/2024	16:02:57 PM	GMT	122	987.60	XLON	1123246221085230	LANCU566202412100
10/12/2024	16:02:57 PM	GMT	207	987.60	BATE	300016LF	LANCU568202412100
10/12/2024	16:02:57 PM	GMT	264	987.60	BATE	300016LG	LANCU568202412100
10/12/2024	16:04:33 PM	GMT	237	987.60	XLON	1123246221085587	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	507	987.60	XLON	1123246221085588	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	102	987.60	XLON	1123246221085589	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	116	987.60	XLON	1123246221085600	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	106	987.60	XLON	1123246221085601	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	110	987.60	XLON	1123246221085602	LANCU566202412100
10/12/2024	16:04:33 PM	GMT	102	987.60	XLON	1123246221085603	LANCU566202412100
10/12/2024	16:04:34 PM	GMT	113	987.60	XLON	1123246221085604	LANCU566202412100
10/12/2024	16:04:34 PM	GMT	1	987.60	XLON	1123246221085611	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:05:06 PM	GMT	265	987.60	XLON	1123246221085719	LANCU566202412100
10/12/2024	16:05:06 PM	GMT	119	987.60	XLON	1123246221085720	LANCU566202412100
10/12/2024	16:05:06 PM	GMT	885	987.40	XLON	1123246221085722	LANCU566202412100
10/12/2024	16:05:06 PM	GMT	488	987.40	CHIX	130001CY6	LANCU570202412100
10/12/2024	16:05:07 PM	GMT	358	987.40	XLON	1123246221085748	LANCU566202412100
10/12/2024	16:05:07 PM	GMT	85	987.40	XLON	1123246221085749	LANCU566202412100
10/12/2024	16:05:08 PM	GMT	876	987.00	XLON	1123246221085755	LANCU566202412100
10/12/2024	16:05:08 PM	GMT	349	987.00	CHIX	130001CYN	LANCU570202412100
10/12/2024	16:05:08 PM	GMT	451	987.00	CHIX	130001CYO	LANCU570202412100
10/12/2024	16:05:09 PM	GMT	471	987.00	BATE	300016WN	LANCU568202412100
10/12/2024	16:05:13 PM	GMT	609	987.00	XLON	1123246221085812	LANCU566202412100
10/12/2024	16:06:04 PM	GMT	585	986.60	CHIX	130001D7Y	LANCU570202412100
10/12/2024	16:07:23 PM	GMT	460	987.00	XLON	1123246221086119	LANCU566202412100
10/12/2024	16:07:29 PM	GMT	507	987.00	XLON	1123246221086146	LANCU566202412100
10/12/2024	16:07:29 PM	GMT	181	987.00	XLON	1123246221086147	LANCU566202412100
10/12/2024	16:07:29 PM	GMT	250	987.00	XLON	1123246221086148	LANCU566202412100
10/12/2024	16:07:31 PM	GMT	394	986.80	CHIX	130001DEE	LANCU570202412100
10/12/2024	16:08:58 PM	GMT	207	986.60	CHIX	130001DR5	LANCU570202412100
10/12/2024	16:08:58 PM	GMT	166	986.60	CHIX	130001DR6	LANCU570202412100
10/12/2024	16:08:58 PM	GMT	498	986.60	BATE	300017NX	LANCU568202412100
10/12/2024	16:08:59 PM	GMT	100	986.60	XLON	1123246221086482	LANCU566202412100
10/12/2024	16:09:00 PM	GMT	872	986.40	XLON	1123246221086491	LANCU566202412100
10/12/2024	16:09:50 PM	GMT	355	987.00	CHIX	130001DYT	LANCU570202412100
10/12/2024	16:10:21 PM	GMT	872	986.80	XLON	1123246221086764	LANCU566202412100
10/12/2024	16:10:21 PM	GMT	181	986.80	XLON	1123246221086771	LANCU566202412100
10/12/2024	16:10:21 PM	GMT	280	987.00	XLON	1123246221086772	LANCU566202412100
10/12/2024	16:10:21 PM	GMT	635	987.00	XLON	1123246221086773	LANCU566202412100
10/12/2024	16:10:21 PM	GMT	22	987.00	XLON	1123246221086774	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:10:23 PM	GMT	550	986.60	XLON	1123246221086785	LANCU566202412100
10/12/2024	16:10:23 PM	GMT	550	986.80	XLON	1123246221086786	LANCU566202412100
10/12/2024	16:10:23 PM	GMT	401	986.60	CHIX	130001E2S	LANCU570202412100
10/12/2024	16:11:52 PM	GMT	369	987.00	CHIX	130001EC5	LANCU570202412100
10/12/2024	16:12:11 PM	GMT	851	987.20	XLON	1123246221087077	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	635	987.20	XLON	1123246221087078	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	100	987.20	XLON	1123246221087079	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	383	987.20	XLON	1123246221087080	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	57	987.20	XLON	1123246221087084	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	1,033	987.20	XLON	1123246221087085	LANCU566202412100
10/12/2024	16:12:11 PM	GMT	63	987.00	CHIX	130001EE3	LANCU570202412100
10/12/2024	16:12:11 PM	GMT	502	987.20	BATE	300018CV	LANCU568202412100
10/12/2024	16:12:52 PM	GMT	872	987.20	XLON	1123246221087184	LANCU566202412100
10/12/2024	16:13:00 PM	GMT	863	986.80	XLON	1123246221087247	LANCU566202412100
10/12/2024	16:13:00 PM	GMT	355	987.00	CHIX	130001EKG	LANCU570202412100
10/12/2024	16:14:54 PM	GMT	500	987.00	XLON	1123246221087632	LANCU566202412100
10/12/2024	16:15:01 PM	GMT	237	987.20	XLON	1123246221087650	LANCU566202412100
10/12/2024	16:15:01 PM	GMT	500	987.00	XLON	1123246221087654	LANCU566202412100
10/12/2024	16:15:01 PM	GMT	480	987.00	XLON	1123246221087655	LANCU566202412100
10/12/2024	16:15:03 PM	GMT	635	987.00	XLON	1123246221087660	LANCU566202412100
10/12/2024	16:15:03 PM	GMT	120	987.00	XLON	1123246221087661	LANCU566202412100
10/12/2024	16:15:10 PM	GMT	355	987.00	XLON	1123246221087676	LANCU566202412100
10/12/2024	16:15:19 PM	GMT	448	987.00	XLON	1123246221087700	LANCU566202412100
10/12/2024	16:15:19 PM	GMT	582	987.00	CHIX	130001F2S	LANCU570202412100
10/12/2024	16:15:19 PM	GMT	481	987.00	BATE	30001936	LANCU568202412100
10/12/2024	16:15:21 PM	GMT	846	986.80	XLON	1123246221087702	LANCU566202412100
10/12/2024	16:15:21 PM	GMT	392	986.60	CHIX	130001F31	LANCU570202412100
10/12/2024	16:16:40 PM	GMT	568	986.80	XLON	1123246221088068	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:16:40 PM	GMT	273	986.80	XLON	1123246221088069	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	162	986.80	XLON	1123246221088074	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	317	987.00	XLON	1123246221088075	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	440	987.00	XLON	1123246221088076	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	191	987.00	XLON	1123246221088077	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	8	987.00	XLON	1123246221088078	LANCU566202412100
10/12/2024	16:16:40 PM	GMT	560	986.80	CHIX	130001FB9	LANCU570202412100
10/12/2024	16:16:40 PM	GMT	487	986.80	BATE	300019AN	LANCU568202412100
10/12/2024	16:17:05 PM	GMT	824	986.80	XLON	1123246221088158	LANCU566202412100
10/12/2024	16:17:05 PM	GMT	368	986.80	CHIX	130001FEF	LANCU570202412100
10/12/2024	16:17:07 PM	GMT	869	986.20	XLON	1123246221088183	LANCU566202412100
10/12/2024	16:17:07 PM	GMT	500	986.20	CHIX	130001FES	LANCU570202412100
10/12/2024	16:17:15 PM	GMT	482	985.80	XLON	1123246221088216	LANCU566202412100
10/12/2024	16:17:23 PM	GMT	426	985.80	XLON	1123246221088268	LANCU566202412100
10/12/2024	16:18:01 PM	GMT	382	985.80	CHIX	130001FLN	LANCU570202412100
10/12/2024	16:18:27 PM	GMT	355	985.80	XLON	1123246221088540	LANCU566202412100
10/12/2024	16:18:27 PM	GMT	414	985.60	XLON	1123246221088541	LANCU566202412100
10/12/2024	16:19:17 PM	GMT	868	985.80	XLON	1123246221088795	LANCU566202412100
10/12/2024	16:19:22 PM	GMT	355	985.60	XLON	1123246221088842	LANCU566202412100
10/12/2024	16:19:22 PM	GMT	515	985.60	CHIX	130001FVG	LANCU570202412100
10/12/2024	16:19:22 PM	GMT	496	985.40	BATE	300019SL	LANCU568202412100
10/12/2024	16:20:27 PM	GMT	45	985.40	XLON	1123246221089165	LANCU566202412100
10/12/2024	16:20:27 PM	GMT	126	985.40	XLON	1123246221089166	LANCU566202412100
10/12/2024	16:20:27 PM	GMT	206	985.40	XLON	1123246221089167	LANCU566202412100
10/12/2024	16:20:28 PM	GMT	105	985.40	XLON	1123246221089168	LANCU566202412100
10/12/2024	16:20:28 PM	GMT	635	985.40	XLON	1123246221089169	LANCU566202412100
10/12/2024	16:20:28 PM	GMT	378	985.40	XLON	1123246221089170	LANCU566202412100
10/12/2024	16:20:28 PM	GMT	477	985.20	XLON	1123246221089177	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:20:30 PM	GMT	202	985.20	CHIX	130001G5A	LANCU570202412100
10/12/2024	16:20:30 PM	GMT	191	985.20	CHIX	130001G5B	LANCU570202412100
10/12/2024	16:20:33 PM	GMT	355	985.20	CHIX	130001G5P	LANCU570202412100
10/12/2024	16:20:37 PM	GMT	635	985.40	XLON	1123246221089269	LANCU566202412100
10/12/2024	16:20:37 PM	GMT	173	985.40	XLON	1123246221089270	LANCU566202412100
10/12/2024	16:20:59 PM	GMT	102	985.80	XLON	1123246221089313	LANCU566202412100
10/12/2024	16:20:59 PM	GMT	635	985.80	XLON	1123246221089314	LANCU566202412100
10/12/2024	16:20:59 PM	GMT	219	985.80	XLON	1123246221089315	LANCU566202412100
10/12/2024	16:21:14 PM	GMT	510	986.00	XLON	1123246221089358	LANCU566202412100
10/12/2024	16:21:14 PM	GMT	556	985.80	XLON	1123246221089359	LANCU566202412100
10/12/2024	16:21:14 PM	GMT	517	985.80	CHIX	130001GB0	LANCU570202412100
10/12/2024	16:22:17 PM	GMT	111	986.20	XLON	1123246221089597	LANCU566202412100
10/12/2024	16:22:17 PM	GMT	920	986.20	XLON	1123246221089598	LANCU566202412100
10/12/2024	16:22:20 PM	GMT	775	986.00	XLON	1123246221089613	LANCU566202412100
10/12/2024	16:22:20 PM	GMT	249	986.00	BATE	30001AHB	LANCU568202412100
10/12/2024	16:22:20 PM	GMT	249	986.00	BATE	30001AHC	LANCU568202412100
10/12/2024	16:22:57 PM	GMT	888	986.40	XLON	1123246221089782	LANCU566202412100
10/12/2024	16:22:57 PM	GMT	386	986.40	BATE	30001AM5	LANCU568202412100
10/12/2024	16:22:58 PM	GMT	396	986.40	XLON	1123246221089808	LANCU566202412100
10/12/2024	16:22:58 PM	GMT	440	986.20	CHIX	130001GPW	LANCU570202412100
10/12/2024	16:22:58 PM	GMT	29	986.20	CHIX	130001GPX	LANCU570202412100
10/12/2024	16:23:19 PM	GMT	465	986.20	CHIX	130001GTY	LANCU570202412100
10/12/2024	16:23:49 PM	GMT	554	986.00	XLON	1123246221090009	LANCU566202412100
10/12/2024	16:23:49 PM	GMT	173	986.20	XLON	1123246221090016	LANCU566202412100
10/12/2024	16:23:49 PM	GMT	490	986.20	XLON	1123246221090017	LANCU566202412100
10/12/2024	16:23:49 PM	GMT	31	986.20	XLON	1123246221090018	LANCU566202412100
10/12/2024	16:23:49 PM	GMT	20	986.20	XLON	1123246221090019	LANCU566202412100
10/12/2024	16:23:49 PM	GMT	404	986.20	XLON	1123246221090020	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:23:50 PM	GMT	112	986.20	XLON	1123246221090021	LANCU566202412100
10/12/2024	16:23:50 PM	GMT	668	986.20	XLON	1123246221090022	LANCU566202412100
10/12/2024	16:24:13 PM	GMT	435	986.00	XLON	1123246221090105	LANCU566202412100
10/12/2024	16:24:36 PM	GMT	746	986.20	XLON	1123246221090189	LANCU566202412100
10/12/2024	16:24:36 PM	GMT	600	986.20	XLON	1123246221090190	LANCU566202412100
10/12/2024	16:24:36 PM	GMT	110	986.20	XLON	1123246221090191	LANCU566202412100
10/12/2024	16:24:43 PM	GMT	83	986.20	CHIX	130001H67	LANCU570202412100
10/12/2024	16:24:43 PM	GMT	287	986.20	CHIX	130001H68	LANCU570202412100
10/12/2024	16:25:51 PM	GMT	840	987.00	CHIX	130001HKS	LANCU570202412100
10/12/2024	16:25:55 PM	GMT	793	987.00	XLON	1123246221090648	LANCU566202412100
10/12/2024	16:25:55 PM	GMT	115	987.00	XLON	1123246221090649	LANCU566202412100
10/12/2024	16:25:55 PM	GMT	210	987.00	XLON	1123246221090650	LANCU566202412100
10/12/2024	16:26:16 PM	GMT	430	987.20	CHIX	130001HQN	LANCU570202412100
10/12/2024	16:26:17 PM	GMT	42	987.40	CHIX	130001HQY	LANCU570202412100
10/12/2024	16:26:17 PM	GMT	317	987.40	CHIX	130001HQZ	LANCU570202412100
10/12/2024	16:27:29 PM	GMT	9	987.80	XLON	1123246221091167	LANCU566202412100
10/12/2024	16:27:29 PM	GMT	288	987.80	XLON	1123246221091172	LANCU566202412100
10/12/2024	16:27:29 PM	GMT	830	987.80	XLON	1123246221091173	LANCU566202412100
10/12/2024	16:27:29 PM	GMT	177	987.80	CHIX	130001I3V	LANCU570202412100
10/12/2024	16:27:29 PM	GMT	455	987.80	CHIX	130001I3W	LANCU570202412100
10/12/2024	16:27:29 PM	GMT	159	987.80	CHIX	130001I3X	LANCU570202412100
10/12/2024	16:27:29 PM	GMT	437	987.60	BATE	30001BUD	LANCU568202412100
10/12/2024	16:27:47 PM	GMT	526	988.00	XLON	1123246221091240	LANCU566202412100
10/12/2024	16:27:47 PM	GMT	157	988.00	XLON	1123246221091241	LANCU566202412100
10/12/2024	16:27:48 PM	GMT	247	988.00	BATE	30001BWX	LANCU568202412100
10/12/2024	16:27:48 PM	GMT	32	988.00	BATE	30001BWY	LANCU568202412100
10/12/2024	16:27:51 PM	GMT	420	988.00	CHIX	130001I84	LANCU570202412100
10/12/2024	16:27:54 PM	GMT	518	988.00	XLON	1123246221091282	LANCU566202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:27:54 PM	GMT	600	988.00	XLON	1123246221091283	LANCU566202412100
10/12/2024	16:28:37 PM	GMT	846	988.00	XLON	1123246221091609	LANCU566202412100
10/12/2024	16:28:53 PM	GMT	894	988.00	XLON	1123246221091686	LANCU566202412100
10/12/2024	16:28:53 PM	GMT	894	988.00	CHIX	130001IKC	LANCU570202412100
10/12/2024	16:29:18 PM	GMT	7	988.00	BATE	30001CDC	LANCU568202412100
10/12/2024	16:29:21 PM	GMT	76	988.00	XLON	1123246221091979	LANCU566202412100
10/12/2024	16:29:21 PM	GMT	793	988.00	XLON	1123246221091980	LANCU566202412100
10/12/2024	16:29:21 PM	GMT	608	987.80	XLON	1123246221091982	LANCU566202412100
10/12/2024	16:29:21 PM	GMT	510	987.80	XLON	1123246221091983	LANCU566202412100
10/12/2024	16:29:22 PM	GMT	793	987.80	XLON	1123246221091984	LANCU566202412100
10/12/2024	16:29:22 PM	GMT	110	987.80	XLON	1123246221091985	LANCU566202412100
10/12/2024	16:29:22 PM	GMT	215	987.80	XLON	1123246221091986	LANCU566202412100
10/12/2024	16:29:22 PM	GMT	247	987.80	BATE	30001CEO	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	871	987.60	XLON	1123246221092081	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	793	987.60	XLON	1123246221092088	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	325	987.60	XLON	1123246221092089	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	115	987.60	XLON	1123246221092094	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	114	987.60	XLON	1123246221092095	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	108	987.60	XLON	1123246221092096	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	99	987.60	XLON	1123246221092097	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	682	987.60	XLON	1123246221092098	LANCU566202412100
10/12/2024	16:29:35 PM	GMT	705	987.80	CHIX	130001IYZ	LANCU570202412100
10/12/2024	16:29:35 PM	GMT	247	988.00	BATE	30001CHU	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	33	988.00	BATE	30001CHV	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	247	988.00	BATE	30001CHX	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	35	988.00	BATE	30001CHY	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	176	987.60	BATE	30001CI6	LANCU568202412100
10/12/2024	16:29:35 PM	GMT	35	987.60	BATE	30001CI7	LANCU568202412100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/12/2024	16:29:35 PM	GMT	32	987.60	BATE	30001CI8	LANCU568202412100
10/12/2024	16:29:36 PM	GMT	40	987.60	BATE	30001CIA	LANCU568202412100
10/12/2024	16:29:36 PM	GMT	32	987.60	BATE	30001CIB	LANCU568202412100
10/12/2024	16:29:36 PM	GMT	16	987.60	BATE	30001CIC	LANCU568202412100
10/12/2024	16:29:41 PM	GMT	12	987.40	XLON	1123246221092143	LANCU566202412100
10/12/2024	16:29:41 PM	GMT	441	987.40	XLON	1123246221092144	LANCU566202412100
10/12/2024	16:29:41 PM	GMT	441	987.40	XLON	1123246221092145	LANCU566202412100
10/12/2024	16:29:41 PM	GMT	600	987.40	XLON	1123246221092146	LANCU566202412100