

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:01:01 AM	GMT	897	988.60	XLON	1123864696325914	LANCU68520241211O
11/12/2024	08:01:01 AM	GMT	884	988.60	CHIX	1300008YL	LANCU69320241211O
11/12/2024	08:01:01 AM	GMT	872	988.60	BATE	30000710	LANCU69120241211O
11/12/2024	08:04:28 AM	GMT	880	990.80	XLON	1123864696326266	LANCU68520241211O
11/12/2024	08:04:28 AM	GMT	910	990.40	XLON	1123864696326268	LANCU68520241211O
11/12/2024	08:04:28 AM	GMT	811	990.60	CHIX	13000098W	LANCU69320241211O
11/12/2024	08:04:28 AM	GMT	830	991.00	BATE	3000079K	LANCU69120241211O
11/12/2024	08:04:28 AM	GMT	816	990.40	BATE	3000079L	LANCU69120241211O
11/12/2024	08:04:38 AM	GMT	885	990.00	XLON	1123864696326282	LANCU68520241211O
11/12/2024	08:04:38 AM	GMT	855	990.00	CHIX	13000099G	LANCU69320241211O
11/12/2024	08:04:38 AM	GMT	813	990.00	BATE	300007A2	LANCU69120241211O
11/12/2024	08:04:39 AM	GMT	795	989.60	CHIX	13000099L	LANCU69320241211O
11/12/2024	08:05:00 AM	GMT	875	989.40	XLON	1123864696326296	LANCU68520241211O
11/12/2024	08:05:05 AM	GMT	883	989.00	XLON	1123864696326303	LANCU68520241211O
11/12/2024	08:05:35 AM	GMT	261	988.40	XLON	1123864696326322	LANCU68520241211O
11/12/2024	08:06:01 AM	GMT	460	988.40	XLON	1123864696326346	LANCU68520241211O
11/12/2024	08:06:01 AM	GMT	163	988.40	XLON	1123864696326347	LANCU68520241211O
11/12/2024	08:06:45 AM	GMT	436	987.80	XLON	1123864696326379	LANCU68520241211O
11/12/2024	08:06:45 AM	GMT	407	987.80	XLON	1123864696326380	LANCU68520241211O
11/12/2024	08:08:42 AM	GMT	726	989.20	XLON	1123864696326637	LANCU68520241211O
11/12/2024	08:08:43 AM	GMT	696	988.80	XLON	1123864696326639	LANCU68520241211O
11/12/2024	08:08:43 AM	GMT	638	989.00	CHIX	1300009H9	LANCU69320241211O
11/12/2024	08:09:12 AM	GMT	275	989.80	XLON	1123864696326737	LANCU68520241211O
11/12/2024	08:09:12 AM	GMT	464	989.80	XLON	1123864696326738	LANCU68520241211O
11/12/2024	08:09:12 AM	GMT	131	989.80	XLON	1123864696326739	LANCU68520241211O
11/12/2024	08:09:28 AM	GMT	133	989.80	CHIX	1300009IR	LANCU69320241211O
11/12/2024	08:09:28 AM	GMT	733	989.80	CHIX	1300009IS	LANCU69320241211O
11/12/2024	08:09:47 AM	GMT	888	989.40	XLON	1123864696326843	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:09:47 AM	GMT	590	989.40	CHIX	1300009JQ	LANCU69320241211O
11/12/2024	08:10:11 AM	GMT	889	990.20	XLON	1123864696326914	LANCU68520241211O
11/12/2024	08:10:11 AM	GMT	805	990.20	CHIX	1300009KD	LANCU69320241211O
11/12/2024	08:10:44 AM	GMT	887	990.20	XLON	1123864696326980	LANCU68520241211O
11/12/2024	08:10:44 AM	GMT	585	990.20	CHIX	1300009LJ	LANCU69320241211O
11/12/2024	08:10:45 AM	GMT	898	989.80	XLON	1123864696326981	LANCU68520241211O
11/12/2024	08:10:45 AM	GMT	779	989.80	CHIX	1300009LK	LANCU69320241211O
11/12/2024	08:11:05 AM	GMT	881	989.80	XLON	1123864696327034	LANCU68520241211O
11/12/2024	08:11:05 AM	GMT	382	989.80	CHIX	1300009LX	LANCU69320241211O
11/12/2024	08:11:55 AM	GMT	884	989.40	XLON	1123864696327138	LANCU68520241211O
11/12/2024	08:11:55 AM	GMT	687	989.40	CHIX	1300009OG	LANCU69320241211O
11/12/2024	08:12:10 AM	GMT	907	988.80	XLON	1123864696327168	LANCU68520241211O
11/12/2024	08:12:10 AM	GMT	467	988.80	BATE	300007LK	LANCU69120241211O
11/12/2024	08:14:40 AM	GMT	380	989.60	CHIX	1300009UI	LANCU69320241211O
11/12/2024	08:15:05 AM	GMT	914	989.40	XLON	1123864696327465	LANCU68520241211O
11/12/2024	08:15:05 AM	GMT	378	989.20	CHIX	1300009VZ	LANCU69320241211O
11/12/2024	08:15:05 AM	GMT	464	989.20	BATE	300007PL	LANCU69120241211O
11/12/2024	08:15:11 AM	GMT	335	988.80	XLON	1123864696327473	LANCU68520241211O
11/12/2024	08:15:11 AM	GMT	171	988.80	CHIX	1300009WQ	LANCU69320241211O
11/12/2024	08:15:12 AM	GMT	533	988.80	XLON	1123864696327476	LANCU68520241211O
11/12/2024	08:16:52 AM	GMT	862	990.20	XLON	1123864696327678	LANCU68520241211O
11/12/2024	08:16:52 AM	GMT	231	990.20	CHIX	130000A29	LANCU69320241211O
11/12/2024	08:16:52 AM	GMT	231	990.20	CHIX	130000A2A	LANCU69320241211O
11/12/2024	08:17:43 AM	GMT	869	990.20	XLON	1123864696327733	LANCU68520241211O
11/12/2024	08:17:43 AM	GMT	399	990.20	CHIX	130000A45	LANCU69320241211O
11/12/2024	08:17:52 AM	GMT	120	990.20	XLON	1123864696327747	LANCU68520241211O
11/12/2024	08:18:19 AM	GMT	869	990.40	XLON	1123864696327816	LANCU68520241211O
11/12/2024	08:18:19 AM	GMT	872	990.40	XLON	1123864696327819	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:19:17 AM	GMT	1,147	990.40	XLON	1123864696327878	LANCU68520241211O
11/12/2024	08:19:17 AM	GMT	853	990.40	XLON	1123864696327883	LANCU68520241211O
11/12/2024	08:19:25 AM	GMT	1,147	990.40	XLON	1123864696327884	LANCU68520241211O
11/12/2024	08:19:26 AM	GMT	1,060	990.40	XLON	1123864696327885	LANCU68520241211O
11/12/2024	08:19:30 AM	GMT	879	990.20	XLON	1123864696327890	LANCU68520241211O
11/12/2024	08:19:39 AM	GMT	374	990.20	CHIX	130000A8Z	LANCU69320241211O
11/12/2024	08:20:19 AM	GMT	141	991.00	CHIX	130000AAW	LANCU69320241211O
11/12/2024	08:20:20 AM	GMT	887	991.00	XLON	1123864696327959	LANCU68520241211O
11/12/2024	08:20:20 AM	GMT	394	991.00	CHIX	130000AAX	LANCU69320241211O
11/12/2024	08:20:43 AM	GMT	870	991.00	XLON	1123864696328004	LANCU68520241211O
11/12/2024	08:20:48 AM	GMT	513	990.80	BATE	30000815	LANCU69120241211O
11/12/2024	08:22:07 AM	GMT	889	992.20	XLON	1123864696328158	LANCU68520241211O
11/12/2024	08:22:11 AM	GMT	236	992.20	CHIX	130000AGL	LANCU69320241211O
11/12/2024	08:22:11 AM	GMT	219	992.20	CHIX	130000AGM	LANCU69320241211O
11/12/2024	08:22:11 AM	GMT	250	992.20	BATE	30000834	LANCU69120241211O
11/12/2024	08:22:11 AM	GMT	250	992.20	BATE	30000835	LANCU69120241211O
11/12/2024	08:22:15 AM	GMT	840	992.20	XLON	1123864696328165	LANCU68520241211O
11/12/2024	08:23:04 AM	GMT	893	992.20	XLON	1123864696328234	LANCU68520241211O
11/12/2024	08:23:04 AM	GMT	357	992.20	BATE	3000084H	LANCU69120241211O
11/12/2024	08:23:05 AM	GMT	388	992.00	CHIX	130000AJX	LANCU69320241211O
11/12/2024	08:23:19 AM	GMT	875	991.80	XLON	1123864696328275	LANCU68520241211O
11/12/2024	08:23:19 AM	GMT	510	991.80	BATE	3000085O	LANCU69120241211O
11/12/2024	08:24:32 AM	GMT	378	992.60	CHIX	130000AP8	LANCU69320241211O
11/12/2024	08:24:39 AM	GMT	89	992.60	XLON	1123864696328399	LANCU68520241211O
11/12/2024	08:25:01 AM	GMT	91	992.60	XLON	1123864696328417	LANCU68520241211O
11/12/2024	08:25:01 AM	GMT	868	992.40	XLON	1123864696328419	LANCU68520241211O
11/12/2024	08:25:01 AM	GMT	381	992.60	CHIX	130000ARR	LANCU69320241211O
11/12/2024	08:25:01 AM	GMT	361	992.40	BATE	3000088C	LANCU69120241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:25:18 AM	GMT	315	992.00	XLON	1123864696328452	LANCU68520241211O
11/12/2024	08:25:18 AM	GMT	573	992.00	XLON	1123864696328453	LANCU68520241211O
11/12/2024	08:25:41 AM	GMT	423	991.40	XLON	1123864696328504	LANCU68520241211O
11/12/2024	08:25:41 AM	GMT	445	991.40	XLON	1123864696328505	LANCU68520241211O
11/12/2024	08:27:30 AM	GMT	89	992.80	XLON	1123864696328680	LANCU68520241211O
11/12/2024	08:29:04 AM	GMT	861	992.60	XLON	1123864696328881	LANCU68520241211O
11/12/2024	08:29:04 AM	GMT	275	992.80	XLON	1123864696328883	LANCU68520241211O
11/12/2024	08:29:04 AM	GMT	193	992.80	XLON	1123864696328884	LANCU68520241211O
11/12/2024	08:29:04 AM	GMT	470	992.80	XLON	1123864696328885	LANCU68520241211O
11/12/2024	08:29:04 AM	GMT	361	992.80	CHIX	130000B33	LANCU69320241211O
11/12/2024	08:29:04 AM	GMT	387	992.80	BATE	300008H7	LANCU69120241211O
11/12/2024	08:29:05 AM	GMT	310	992.60	XLON	1123864696328886	LANCU68520241211O
11/12/2024	08:29:05 AM	GMT	47	992.60	XLON	1123864696328887	LANCU68520241211O
11/12/2024	08:29:48 AM	GMT	357	992.40	XLON	1123864696328941	LANCU68520241211O
11/12/2024	08:30:02 AM	GMT	864	992.20	XLON	1123864696328963	LANCU68520241211O
11/12/2024	08:30:02 AM	GMT	100	992.40	XLON	1123864696328966	LANCU68520241211O
11/12/2024	08:30:02 AM	GMT	88	992.60	XLON	1123864696328967	LANCU68520241211O
11/12/2024	08:30:02 AM	GMT	169	992.60	XLON	1123864696328968	LANCU68520241211O
11/12/2024	08:30:02 AM	GMT	360	992.20	CHIX	130000B51	LANCU69320241211O
11/12/2024	08:30:45 AM	GMT	892	992.20	XLON	1123864696329060	LANCU68520241211O
11/12/2024	08:30:45 AM	GMT	524	992.20	CHIX	130000B98	LANCU69320241211O
11/12/2024	08:30:45 AM	GMT	459	992.20	BATE	300008L4	LANCU69120241211O
11/12/2024	08:32:12 AM	GMT	96	992.60	XLON	1123864696329204	LANCU68520241211O
11/12/2024	08:32:52 AM	GMT	886	992.60	XLON	1123864696329304	LANCU68520241211O
11/12/2024	08:32:52 AM	GMT	113	992.80	XLON	1123864696329305	LANCU68520241211O
11/12/2024	08:32:52 AM	GMT	349	992.80	XLON	1123864696329306	LANCU68520241211O
11/12/2024	08:32:52 AM	GMT	412	992.60	CHIX	130000BEO	LANCU69320241211O
11/12/2024	08:32:59 AM	GMT	898	992.20	XLON	1123864696329316	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:32:59 AM	GMT	417	992.20	CHIX	130000BFA	LANCU69320241211O
11/12/2024	08:32:59 AM	GMT	414	992.20	BATE	300008OE	LANCU69120241211O
11/12/2024	08:33:15 AM	GMT	340	991.80	XLON	1123864696329390	LANCU68520241211O
11/12/2024	08:33:15 AM	GMT	521	991.80	XLON	1123864696329391	LANCU68520241211O
11/12/2024	08:33:15 AM	GMT	358	991.80	CHIX	130000BFR	LANCU69320241211O
11/12/2024	08:34:46 AM	GMT	465	992.00	XLON	1123864696329538	LANCU68520241211O
11/12/2024	08:34:46 AM	GMT	406	992.00	XLON	1123864696329539	LANCU68520241211O
11/12/2024	08:35:38 AM	GMT	874	992.20	XLON	1123864696329709	LANCU68520241211O
11/12/2024	08:35:46 AM	GMT	360	992.20	BATE	300008TO	LANCU69120241211O
11/12/2024	08:36:05 AM	GMT	375	992.00	CHIX	130000BMX	LANCU69320241211O
11/12/2024	08:37:25 AM	GMT	79	992.20	XLON	1123864696329945	LANCU68520241211O
11/12/2024	08:37:25 AM	GMT	192	992.20	XLON	1123864696329946	LANCU68520241211O
11/12/2024	08:39:20 AM	GMT	83	992.60	XLON	1123864696330090	LANCU68520241211O
11/12/2024	08:39:20 AM	GMT	471	992.40	CHIX	130000BUK	LANCU69320241211O
11/12/2024	08:39:20 AM	GMT	347	992.20	BATE	300008YT	LANCU69120241211O
11/12/2024	08:39:20 AM	GMT	120	992.20	BATE	300008YU	LANCU69120241211O
11/12/2024	08:39:20 AM	GMT	120	992.20	BATE	300008YV	LANCU69120241211O
11/12/2024	08:39:21 AM	GMT	298	992.40	XLON	1123864696330095	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	92	992.40	XLON	1123864696330096	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	468	992.40	XLON	1123864696330097	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	96	992.40	XLON	1123864696330098	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	104	992.40	XLON	1123864696330099	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	86	992.40	XLON	1123864696330100	LANCU68520241211O
11/12/2024	08:39:21 AM	GMT	3	992.40	XLON	1123864696330101	LANCU68520241211O
11/12/2024	08:39:22 AM	GMT	91	992.40	XLON	1123864696330102	LANCU68520241211O
11/12/2024	08:39:22 AM	GMT	95	992.40	XLON	1123864696330103	LANCU68520241211O
11/12/2024	08:39:22 AM	GMT	92	992.40	XLON	1123864696330104	LANCU68520241211O
11/12/2024	08:39:22 AM	GMT	500	992.40	XLON	1123864696330105	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:39:22 AM	GMT	208	992.40	XLON	1123864696330106	LANCU68520241211O
11/12/2024	08:39:55 AM	GMT	79	992.40	XLON	1123864696330149	LANCU68520241211O
11/12/2024	08:40:01 AM	GMT	111	992.20	XLON	1123864696330174	LANCU68520241211O
11/12/2024	08:40:01 AM	GMT	81	992.20	XLON	1123864696330179	LANCU68520241211O
11/12/2024	08:40:01 AM	GMT	276	992.20	XLON	1123864696330180	LANCU68520241211O
11/12/2024	08:40:18 AM	GMT	873	992.00	XLON	1123864696330206	LANCU68520241211O
11/12/2024	08:41:17 AM	GMT	92	992.20	XLON	1123864696330296	LANCU68520241211O
11/12/2024	08:41:39 AM	GMT	863	992.40	XLON	1123864696330365	LANCU68520241211O
11/12/2024	08:41:39 AM	GMT	570	992.60	CHIX	130000C21	LANCU69320241211O
11/12/2024	08:42:22 AM	GMT	95	992.60	XLON	1123864696330430	LANCU68520241211O
11/12/2024	08:42:34 AM	GMT	384	992.60	XLON	1123864696330443	LANCU68520241211O
11/12/2024	08:42:45 AM	GMT	893	992.40	XLON	1123864696330454	LANCU68520241211O
11/12/2024	08:43:34 AM	GMT	148	993.00	XLON	1123864696330563	LANCU68520241211O
11/12/2024	08:43:54 AM	GMT	357	993.00	XLON	1123864696330613	LANCU68520241211O
11/12/2024	08:43:54 AM	GMT	357	993.00	XLON	1123864696330614	LANCU68520241211O
11/12/2024	08:43:54 AM	GMT	446	993.00	CHIX	130000C86	LANCU69320241211O
11/12/2024	08:43:56 AM	GMT	432	993.00	CHIX	130000C8C	LANCU69320241211O
11/12/2024	08:44:06 AM	GMT	38	993.00	CHIX	130000C8N	LANCU69320241211O
11/12/2024	08:44:06 AM	GMT	393	992.80	BATE	30000970	LANCU69120241211O
11/12/2024	08:44:06 AM	GMT	147	992.80	BATE	30000971	LANCU69120241211O
11/12/2024	08:44:12 AM	GMT	867	992.80	XLON	1123864696330662	LANCU68520241211O
11/12/2024	08:44:12 AM	GMT	413	992.80	BATE	30000978	LANCU69120241211O
11/12/2024	08:44:28 AM	GMT	118	992.40	XLON	1123864696330687	LANCU68520241211O
11/12/2024	08:44:28 AM	GMT	527	992.60	CHIX	130000C9X	LANCU69320241211O
11/12/2024	08:45:22 AM	GMT	241	992.40	XLON	1123864696330761	LANCU68520241211O
11/12/2024	08:45:58 AM	GMT	539	992.40	XLON	1123864696330810	LANCU68520241211O
11/12/2024	08:46:15 AM	GMT	535	992.20	BATE	300009CA	LANCU69120241211O
11/12/2024	08:46:19 AM	GMT	188	992.00	XLON	1123864696330855	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:46:19 AM	GMT	713	992.00	XLON	1123864696330856	LANCU68520241211O
11/12/2024	08:46:49 AM	GMT	893	992.60	XLON	1123864696330902	LANCU68520241211O
11/12/2024	08:46:58 AM	GMT	378	992.20	CHIX	130000CK2	LANCU69320241211O
11/12/2024	08:46:58 AM	GMT	222	992.20	BATE	300009EM	LANCU69120241211O
11/12/2024	08:46:58 AM	GMT	222	992.20	BATE	300009EN	LANCU69120241211O
11/12/2024	08:47:07 AM	GMT	443	992.00	XLON	1123864696330937	LANCU68520241211O
11/12/2024	08:47:07 AM	GMT	443	992.00	XLON	1123864696330938	LANCU68520241211O
11/12/2024	08:48:10 AM	GMT	282	992.20	BATE	300009IO	LANCU69120241211O
11/12/2024	08:48:57 AM	GMT	885	992.40	XLON	1123864696331123	LANCU68520241211O
11/12/2024	08:48:59 AM	GMT	278	992.20	CHIX	130000CSB	LANCU69320241211O
11/12/2024	08:48:59 AM	GMT	41	992.20	CHIX	130000CSC	LANCU69320241211O
11/12/2024	08:48:59 AM	GMT	41	992.20	CHIX	130000CSD	LANCU69320241211O
11/12/2024	08:49:52 AM	GMT	895	992.40	XLON	1123864696331251	LANCU68520241211O
11/12/2024	08:49:52 AM	GMT	379	992.60	CHIX	130000CVM	LANCU69320241211O
11/12/2024	08:49:53 AM	GMT	389	992.20	CHIX	130000CVY	LANCU69320241211O
11/12/2024	08:49:53 AM	GMT	122	992.20	BATE	300009MD	LANCU69120241211O
11/12/2024	08:49:53 AM	GMT	231	992.20	BATE	300009ME	LANCU69120241211O
11/12/2024	08:49:59 AM	GMT	290	992.00	XLON	1123864696331267	LANCU68520241211O
11/12/2024	08:50:13 AM	GMT	579	992.00	XLON	1123864696331290	LANCU68520241211O
11/12/2024	08:50:17 AM	GMT	189	991.40	XLON	1123864696331342	LANCU68520241211O
11/12/2024	08:50:17 AM	GMT	572	991.40	XLON	1123864696331347	LANCU68520241211O
11/12/2024	08:50:17 AM	GMT	678	991.60	CHIX	130000CXZ	LANCU69320241211O
11/12/2024	08:50:30 AM	GMT	139	991.40	XLON	1123864696331361	LANCU68520241211O
11/12/2024	08:53:17 AM	GMT	18	992.20	BATE	300009VF	LANCU69120241211O
11/12/2024	08:55:58 AM	GMT	714	992.40	XLON	1123864696331736	LANCU68520241211O
11/12/2024	08:55:58 AM	GMT	170	992.40	XLON	1123864696331737	LANCU68520241211O
11/12/2024	08:56:00 AM	GMT	108	992.60	XLON	1123864696331742	LANCU68520241211O
11/12/2024	08:56:21 AM	GMT	245	993.00	BATE	30000A1D	LANCU69120241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	08:56:24 AM	GMT	561	993.00	XLON	1123864696331803	LANCU68520241211O
11/12/2024	08:56:25 AM	GMT	349	993.20	XLON	1123864696331805	LANCU68520241211O
11/12/2024	08:57:26 AM	GMT	286	993.40	XLON	1123864696331911	LANCU68520241211O
11/12/2024	08:57:26 AM	GMT	552	993.60	XLON	1123864696331914	LANCU68520241211O
11/12/2024	08:57:26 AM	GMT	590	993.60	CHIX	130000DHU	LANCU69320241211O
11/12/2024	08:58:46 AM	GMT	871	993.80	XLON	1123864696332092	LANCU68520241211O
11/12/2024	08:58:46 AM	GMT	349	993.80	XLON	1123864696332105	LANCU68520241211O
11/12/2024	08:58:46 AM	GMT	469	993.80	CHIX	130000DNA	LANCU69320241211O
11/12/2024	08:58:46 AM	GMT	468	993.80	BATE	30000A6H	LANCU69120241211O
11/12/2024	09:00:11 AM	GMT	349	994.20	XLON	1123864696332336	LANCU68520241211O
11/12/2024	09:00:11 AM	GMT	112	994.20	XLON	1123864696332337	LANCU68520241211O
11/12/2024	09:00:11 AM	GMT	20	994.20	XLON	1123864696332338	LANCU68520241211O
11/12/2024	09:00:11 AM	GMT	182	994.20	XLON	1123864696332339	LANCU68520241211O
11/12/2024	09:00:11 AM	GMT	161	993.80	CHIX	130000DSF	LANCU69320241211O
11/12/2024	09:00:11 AM	GMT	404	993.80	BATE	30000A9D	LANCU69120241211O
11/12/2024	09:00:50 AM	GMT	835	994.20	XLON	1123864696332390	LANCU68520241211O
11/12/2024	09:00:50 AM	GMT	54	994.20	XLON	1123864696332391	LANCU68520241211O
11/12/2024	09:00:50 AM	GMT	398	994.20	CHIX	130000DVQ	LANCU69320241211O
11/12/2024	09:00:50 AM	GMT	233	994.20	BATE	30000ABB	LANCU69120241211O
11/12/2024	09:00:50 AM	GMT	162	994.20	BATE	30000ABC	LANCU69120241211O
11/12/2024	09:01:29 AM	GMT	894	994.20	XLON	1123864696332433	LANCU68520241211O
11/12/2024	09:01:29 AM	GMT	600	994.20	XLON	1123864696332434	LANCU68520241211O
11/12/2024	09:01:29 AM	GMT	106	994.40	XLON	1123864696332435	LANCU68520241211O
11/12/2024	09:01:29 AM	GMT	349	994.40	XLON	1123864696332436	LANCU68520241211O
11/12/2024	09:01:29 AM	GMT	92	994.40	XLON	1123864696332437	LANCU68520241211O
11/12/2024	09:01:29 AM	GMT	383	994.60	CHIX	130000DXY	LANCU69320241211O
11/12/2024	09:01:29 AM	GMT	41	994.20	CHIX	130000DY0	LANCU69320241211O
11/12/2024	09:01:29 AM	GMT	331	994.20	CHIX	130000DY1	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	09:01:50 AM	GMT	357	994.20	XLON	1123864696332521	LANCU68520241211O
11/12/2024	09:02:00 AM	GMT	890	993.80	XLON	1123864696332526	LANCU68520241211O
11/12/2024	09:02:48 AM	GMT	688	994.00	CHIX	130000E37	LANCU69320241211O
11/12/2024	09:03:03 AM	GMT	868	993.80	XLON	1123864696332594	LANCU68520241211O
11/12/2024	09:03:56 AM	GMT	601	993.40	XLON	1123864696332666	LANCU68520241211O
11/12/2024	09:05:46 AM	GMT	270	994.00	XLON	1123864696332782	LANCU68520241211O
11/12/2024	09:05:46 AM	GMT	606	994.00	XLON	1123864696332783	LANCU68520241211O
11/12/2024	09:05:46 AM	GMT	235	993.80	CHIX	130000EBQ	LANCU69320241211O
11/12/2024	09:05:46 AM	GMT	436	993.80	CHIX	130000EBR	LANCU69320241211O
11/12/2024	09:08:09 AM	GMT	898	995.20	XLON	1123864696332967	LANCU68520241211O
11/12/2024	09:08:09 AM	GMT	358	995.20	BATE	30000ATR	LANCU69120241211O
11/12/2024	09:08:36 AM	GMT	894	995.40	XLON	1123864696333009	LANCU68520241211O
11/12/2024	09:08:36 AM	GMT	460	995.40	XLON	1123864696333010	LANCU68520241211O
11/12/2024	09:08:51 AM	GMT	378	995.20	CHIX	130000ENL	LANCU69320241211O
11/12/2024	09:08:51 AM	GMT	180	995.20	BATE	30000AXD	LANCU69120241211O
11/12/2024	09:08:51 AM	GMT	180	995.20	BATE	30000AXE	LANCU69120241211O
11/12/2024	09:09:08 AM	GMT	803	995.20	XLON	1123864696333081	LANCU68520241211O
11/12/2024	09:09:08 AM	GMT	68	995.20	XLON	1123864696333082	LANCU68520241211O
11/12/2024	09:09:08 AM	GMT	357	995.20	BATE	30000AXS	LANCU69120241211O
11/12/2024	09:11:05 AM	GMT	912	995.20	XLON	1123864696333253	LANCU68520241211O
11/12/2024	09:11:05 AM	GMT	248	995.40	XLON	1123864696333254	LANCU68520241211O
11/12/2024	09:11:05 AM	GMT	349	995.40	XLON	1123864696333255	LANCU68520241211O
11/12/2024	09:11:05 AM	GMT	274	995.40	XLON	1123864696333256	LANCU68520241211O
11/12/2024	09:11:05 AM	GMT	189	995.40	XLON	1123864696333257	LANCU68520241211O
11/12/2024	09:11:05 AM	GMT	377	995.00	CHIX	130000ESM	LANCU69320241211O
11/12/2024	09:11:07 AM	GMT	890	994.80	XLON	1123864696333261	LANCU68520241211O
11/12/2024	09:11:08 AM	GMT	884	994.40	XLON	1123864696333265	LANCU68520241211O
11/12/2024	09:11:08 AM	GMT	298	994.60	CHIX	130000ESX	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	09:11:08 AM	GMT	76	994.60	CHIX	130000ESY	LANCU69320241211O
11/12/2024	09:11:19 AM	GMT	877	994.00	XLON	1123864696333287	LANCU68520241211O
11/12/2024	09:11:30 AM	GMT	861	993.60	XLON	1123864696333329	LANCU68520241211O
11/12/2024	09:13:23 AM	GMT	865	993.40	XLON	1123864696333467	LANCU68520241211O
11/12/2024	09:13:23 AM	GMT	685	993.40	CHIX	130000EY7	LANCU69320241211O
11/12/2024	09:13:38 AM	GMT	446	993.00	XLON	1123864696333485	LANCU68520241211O
11/12/2024	09:13:38 AM	GMT	416	993.00	XLON	1123864696333486	LANCU68520241211O
11/12/2024	09:14:06 AM	GMT	878	992.60	XLON	1123864696333517	LANCU68520241211O
11/12/2024	09:14:06 AM	GMT	668	992.80	BATE	30000B7A	LANCU69120241211O
11/12/2024	09:15:44 AM	GMT	360	992.80	CHIX	130000F3U	LANCU69320241211O
11/12/2024	09:16:02 AM	GMT	562	992.40	XLON	1123864696333720	LANCU68520241211O
11/12/2024	09:16:02 AM	GMT	305	992.40	XLON	1123864696333721	LANCU68520241211O
11/12/2024	09:16:08 AM	GMT	214	992.00	XLON	1123864696333745	LANCU68520241211O
11/12/2024	09:16:08 AM	GMT	338	992.00	XLON	1123864696333746	LANCU68520241211O
11/12/2024	09:16:08 AM	GMT	338	992.00	XLON	1123864696333747	LANCU68520241211O
11/12/2024	09:16:22 AM	GMT	39	992.00	XLON	1123864696333762	LANCU68520241211O
11/12/2024	09:16:22 AM	GMT	602	992.00	XLON	1123864696333763	LANCU68520241211O
11/12/2024	09:16:47 AM	GMT	191	991.60	XLON	1123864696333810	LANCU68520241211O
11/12/2024	09:16:47 AM	GMT	692	991.60	XLON	1123864696333811	LANCU68520241211O
11/12/2024	09:16:57 AM	GMT	897	991.00	XLON	1123864696333818	LANCU68520241211O
11/12/2024	09:17:02 AM	GMT	680	990.60	CHIX	130000F7V	LANCU69320241211O
11/12/2024	09:19:00 AM	GMT	496	990.40	XLON	1123864696333933	LANCU68520241211O
11/12/2024	09:19:00 AM	GMT	183	990.40	XLON	1123864696333934	LANCU68520241211O
11/12/2024	09:19:00 AM	GMT	358	990.40	BATE	30000BGZ	LANCU69120241211O
11/12/2024	09:19:20 AM	GMT	79	990.00	XLON	1123864696333944	LANCU68520241211O
11/12/2024	09:19:20 AM	GMT	280	990.00	XLON	1123864696333945	LANCU68520241211O
11/12/2024	09:19:27 AM	GMT	500	990.80	XLON	1123864696333960	LANCU68520241211O
11/12/2024	09:21:12 AM	GMT	708	990.80	CHIX	130000FFX	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	09:22:15 AM	GMT	252	990.80	XLON	1123864696334168	LANCU68520241211O
11/12/2024	09:22:15 AM	GMT	624	990.80	XLON	1123864696334169	LANCU68520241211O
11/12/2024	09:22:41 AM	GMT	677	990.60	BATE	30000BO0	LANCU69120241211O
11/12/2024	09:25:16 AM	GMT	863	991.60	XLON	1123864696334346	LANCU68520241211O
11/12/2024	09:25:32 AM	GMT	885	991.20	XLON	1123864696334371	LANCU68520241211O
11/12/2024	09:25:32 AM	GMT	184	991.20	CHIX	130000FOZ	LANCU69320241211O
11/12/2024	09:25:32 AM	GMT	184	991.20	CHIX	130000FP0	LANCU69320241211O
11/12/2024	09:25:48 AM	GMT	901	990.80	XLON	1123864696334407	LANCU68520241211O
11/12/2024	09:25:48 AM	GMT	369	990.80	CHIX	130000FPL	LANCU69320241211O
11/12/2024	09:26:27 AM	GMT	900	990.20	XLON	1123864696334473	LANCU68520241211O
11/12/2024	09:26:53 AM	GMT	888	989.80	XLON	1123864696334527	LANCU68520241211O
11/12/2024	09:29:46 AM	GMT	685	990.20	XLON	1123864696334694	LANCU68520241211O
11/12/2024	09:29:58 AM	GMT	213	990.20	XLON	1123864696334701	LANCU68520241211O
11/12/2024	09:31:18 AM	GMT	357	990.00	CHIX	130000G41	LANCU69320241211O
11/12/2024	09:31:18 AM	GMT	364	990.00	BATE	30000C2O	LANCU69120241211O
11/12/2024	09:35:01 AM	GMT	882	990.40	XLON	1123864696335151	LANCU68520241211O
11/12/2024	09:35:01 AM	GMT	502	990.40	CHIX	130000GC2	LANCU69320241211O
11/12/2024	09:35:01 AM	GMT	678	990.40	BATE	30000C9S	LANCU69120241211O
11/12/2024	09:35:31 AM	GMT	381	990.60	CHIX	130000GD6	LANCU69320241211O
11/12/2024	09:40:10 AM	GMT	471	991.20	XLON	1123864696335496	LANCU68520241211O
11/12/2024	09:40:10 AM	GMT	178	991.20	XLON	1123864696335497	LANCU68520241211O
11/12/2024	09:40:10 AM	GMT	237	991.20	XLON	1123864696335498	LANCU68520241211O
11/12/2024	09:40:33 AM	GMT	252	991.40	BATE	30000CJV	LANCU69120241211O
11/12/2024	09:40:43 AM	GMT	79	991.60	XLON	1123864696335513	LANCU68520241211O
11/12/2024	09:40:44 AM	GMT	79	991.60	XLON	1123864696335514	LANCU68520241211O
11/12/2024	09:40:46 AM	GMT	80	991.60	XLON	1123864696335515	LANCU68520241211O
11/12/2024	09:40:53 AM	GMT	80	991.60	XLON	1123864696335522	LANCU68520241211O
11/12/2024	09:40:55 AM	GMT	80	991.60	XLON	1123864696335523	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	09:40:55 AM	GMT	94	991.60	XLON	1123864696335524	LANCU68520241211O
11/12/2024	09:40:56 AM	GMT	80	991.60	XLON	1123864696335525	LANCU68520241211O
11/12/2024	09:40:56 AM	GMT	98	991.60	XLON	1123864696335526	LANCU68520241211O
11/12/2024	09:40:56 AM	GMT	104	991.60	XLON	1123864696335531	LANCU68520241211O
11/12/2024	09:40:56 AM	GMT	731	991.40	XLON	1123864696335532	LANCU68520241211O
11/12/2024	09:40:56 AM	GMT	179	991.40	XLON	1123864696335533	LANCU68520241211O
11/12/2024	09:41:24 AM	GMT	333	991.40	XLON	1123864696335549	LANCU68520241211O
11/12/2024	09:41:24 AM	GMT	24	991.40	XLON	1123864696335550	LANCU68520241211O
11/12/2024	09:41:24 AM	GMT	259	991.20	CHIX	130000GQY	LANCU69320241211O
11/12/2024	09:41:24 AM	GMT	383	991.20	CHIX	130000GQZ	LANCU69320241211O
11/12/2024	09:41:24 AM	GMT	12	991.20	CHIX	130000GR0	LANCU69320241211O
11/12/2024	09:42:01 AM	GMT	866	991.80	XLON	1123864696335587	LANCU68520241211O
11/12/2024	09:42:01 AM	GMT	249	991.80	CHIX	130000GSM	LANCU69320241211O
11/12/2024	09:42:01 AM	GMT	260	991.80	CHIX	130000GSN	LANCU69320241211O
11/12/2024	09:42:01 AM	GMT	404	992.00	BATE	30000CN4	LANCU69120241211O
11/12/2024	09:47:22 AM	GMT	348	992.20	XLON	1123864696335945	LANCU68520241211O
11/12/2024	09:47:22 AM	GMT	519	992.20	XLON	1123864696335946	LANCU68520241211O
11/12/2024	09:47:22 AM	GMT	129	992.20	CHIX	130000H4K	LANCU69320241211O
11/12/2024	09:47:22 AM	GMT	478	992.20	CHIX	130000H4L	LANCU69320241211O
11/12/2024	09:47:22 AM	GMT	376	992.20	BATE	30000CX8	LANCU69120241211O
11/12/2024	09:47:24 AM	GMT	298	992.40	XLON	1123864696335963	LANCU68520241211O
11/12/2024	09:47:24 AM	GMT	595	992.40	XLON	1123864696335964	LANCU68520241211O
11/12/2024	09:47:24 AM	GMT	360	992.40	CHIX	130000H4Y	LANCU69320241211O
11/12/2024	09:47:26 AM	GMT	105	992.20	XLON	1123864696335967	LANCU68520241211O
11/12/2024	09:47:26 AM	GMT	333	992.20	XLON	1123864696335968	LANCU68520241211O
11/12/2024	09:47:26 AM	GMT	270	992.20	XLON	1123864696335969	LANCU68520241211O
11/12/2024	09:47:26 AM	GMT	272	992.00	XLON	1123864696335972	LANCU68520241211O
11/12/2024	09:47:28 AM	GMT	315	991.80	XLON	1123864696335977	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	09:47:28 AM	GMT	546	991.80	XLON	1123864696335978	LANCU68520241211O
11/12/2024	09:47:28 AM	GMT	662	991.80	CHIX	130000H5C	LANCU69320241211O
11/12/2024	09:47:33 AM	GMT	127	991.40	XLON	1123864696335986	LANCU68520241211O
11/12/2024	09:47:33 AM	GMT	734	991.40	XLON	1123864696335987	LANCU68520241211O
11/12/2024	09:49:40 AM	GMT	52	992.00	BATE	30000D0W	LANCU69120241211O
11/12/2024	09:52:18 AM	GMT	75	993.00	XLON	1123864696336194	LANCU68520241211O
11/12/2024	09:52:18 AM	GMT	801	993.00	XLON	1123864696336195	LANCU68520241211O
11/12/2024	09:52:18 AM	GMT	357	993.00	XLON	1123864696336197	LANCU68520241211O
11/12/2024	09:52:18 AM	GMT	430	993.00	CHIX	130000HEE	LANCU69320241211O
11/12/2024	09:54:37 AM	GMT	333	993.40	XLON	1123864696336297	LANCU68520241211O
11/12/2024	09:54:37 AM	GMT	550	993.40	XLON	1123864696336298	LANCU68520241211O
11/12/2024	09:54:37 AM	GMT	264	993.40	XLON	1123864696336299	LANCU68520241211O
11/12/2024	09:54:37 AM	GMT	830	993.00	XLON	1123864696336300	LANCU68520241211O
11/12/2024	09:54:37 AM	GMT	51	993.00	XLON	1123864696336301	LANCU68520241211O
11/12/2024	09:54:37 AM	GMT	435	993.00	CHIX	130000HJF	LANCU69320241211O
11/12/2024	09:54:37 AM	GMT	384	993.00	BATE	30000D8R	LANCU69120241211O
11/12/2024	09:54:37 AM	GMT	89	993.00	BATE	30000D8S	LANCU69120241211O
11/12/2024	09:54:38 AM	GMT	16	992.60	XLON	1123864696336308	LANCU68520241211O
11/12/2024	09:54:38 AM	GMT	15	992.60	XLON	1123864696336309	LANCU68520241211O
11/12/2024	09:54:38 AM	GMT	869	992.60	XLON	1123864696336310	LANCU68520241211O
11/12/2024	09:54:38 AM	GMT	361	992.60	CHIX	130000HJM	LANCU69320241211O
11/12/2024	09:56:41 AM	GMT	881	992.20	XLON	1123864696336408	LANCU68520241211O
11/12/2024	09:57:13 AM	GMT	394	992.00	CHIX	130000HNL	LANCU69320241211O
11/12/2024	09:59:50 AM	GMT	423	992.00	BATE	30000DI0	LANCU69120241211O
11/12/2024	10:01:00 AM	GMT	90	993.00	XLON	1123864696336677	LANCU68520241211O
11/12/2024	10:01:16 AM	GMT	333	993.20	XLON	1123864696336683	LANCU68520241211O
11/12/2024	10:01:16 AM	GMT	104	993.20	XLON	1123864696336684	LANCU68520241211O
11/12/2024	10:01:16 AM	GMT	104	993.20	XLON	1123864696336685	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	10:01:20 AM	GMT	97	993.00	XLON	1123864696336687	LANCU68520241211O
11/12/2024	10:01:20 AM	GMT	333	993.00	XLON	1123864696336688	LANCU68520241211O
11/12/2024	10:03:55 AM	GMT	333	993.00	XLON	1123864696336800	LANCU68520241211O
11/12/2024	10:03:55 AM	GMT	271	992.80	CHIX	130000I2D	LANCU69320241211O
11/12/2024	10:04:09 AM	GMT	480	993.20	XLON	1123864696336818	LANCU68520241211O
11/12/2024	10:04:09 AM	GMT	284	993.20	XLON	1123864696336819	LANCU68520241211O
11/12/2024	10:04:10 AM	GMT	99	993.20	XLON	1123864696336820	LANCU68520241211O
11/12/2024	10:04:10 AM	GMT	89	993.20	XLON	1123864696336821	LANCU68520241211O
11/12/2024	10:04:10 AM	GMT	104	993.20	XLON	1123864696336822	LANCU68520241211O
11/12/2024	10:04:10 AM	GMT	333	993.20	XLON	1123864696336823	LANCU68520241211O
11/12/2024	10:04:10 AM	GMT	400	993.20	XLON	1123864696336824	LANCU68520241211O
11/12/2024	10:04:37 AM	GMT	869	992.80	XLON	1123864696336842	LANCU68520241211O
11/12/2024	10:04:37 AM	GMT	86	992.80	CHIX	130000I40	LANCU69320241211O
11/12/2024	10:04:37 AM	GMT	289	992.80	BATE	30000DRU	LANCU69120241211O
11/12/2024	10:04:37 AM	GMT	104	992.80	BATE	30000DRV	LANCU69120241211O
11/12/2024	10:06:53 AM	GMT	85	993.20	XLON	1123864696336991	LANCU68520241211O
11/12/2024	10:06:53 AM	GMT	333	993.20	XLON	1123864696336992	LANCU68520241211O
11/12/2024	10:07:15 AM	GMT	373	993.00	BATE	30000DXN	LANCU69120241211O
11/12/2024	10:07:45 AM	GMT	82	993.20	XLON	1123864696337030	LANCU68520241211O
11/12/2024	10:07:45 AM	GMT	88	993.20	XLON	1123864696337031	LANCU68520241211O
11/12/2024	10:07:45 AM	GMT	98	993.20	XLON	1123864696337032	LANCU68520241211O
11/12/2024	10:08:23 AM	GMT	205	993.40	XLON	1123864696337061	LANCU68520241211O
11/12/2024	10:08:33 AM	GMT	333	993.40	XLON	1123864696337081	LANCU68520241211O
11/12/2024	10:08:33 AM	GMT	5	993.40	XLON	1123864696337082	LANCU68520241211O
11/12/2024	10:08:33 AM	GMT	890	992.80	XLON	1123864696337094	LANCU68520241211O
11/12/2024	10:08:33 AM	GMT	471	992.80	CHIX	130000ICA	LANCU69320241211O
11/12/2024	10:09:36 AM	GMT	98	992.60	XLON	1123864696337154	LANCU68520241211O
11/12/2024	10:09:36 AM	GMT	259	992.60	XLON	1123864696337155	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	10:10:17 AM	GMT	871	992.40	XLON	1123864696337202	LANCU68520241211O
11/12/2024	10:10:17 AM	GMT	333	992.40	XLON	1123864696337203	LANCU68520241211O
11/12/2024	10:10:17 AM	GMT	24	992.40	XLON	1123864696337204	LANCU68520241211O
11/12/2024	10:10:25 AM	GMT	359	992.20	CHIX	130000IFH	LANCU69320241211O
11/12/2024	10:11:36 AM	GMT	887	992.00	XLON	1123864696337246	LANCU68520241211O
11/12/2024	10:11:46 AM	GMT	362	991.80	BATE	30000E53	LANCU69120241211O
11/12/2024	10:13:49 AM	GMT	910	991.80	XLON	1123864696337344	LANCU68520241211O
11/12/2024	10:14:06 AM	GMT	382	991.60	CHIX	130000IMD	LANCU69320241211O
11/12/2024	10:15:31 AM	GMT	705	991.80	BATE	30000EC5	LANCU69120241211O
11/12/2024	10:15:52 AM	GMT	275	991.60	CHIX	130000IQ4	LANCU69320241211O
11/12/2024	10:15:52 AM	GMT	404	991.60	CHIX	130000IQ5	LANCU69320241211O
11/12/2024	10:16:57 AM	GMT	878	991.80	XLON	1123864696337540	LANCU68520241211O
11/12/2024	10:19:16 AM	GMT	95	992.20	XLON	1123864696337713	LANCU68520241211O
11/12/2024	10:19:16 AM	GMT	97	992.20	XLON	1123864696337714	LANCU68520241211O
11/12/2024	10:19:16 AM	GMT	102	992.20	XLON	1123864696337715	LANCU68520241211O
11/12/2024	10:19:17 AM	GMT	101	992.20	XLON	1123864696337719	LANCU68520241211O
11/12/2024	10:19:17 AM	GMT	279	992.20	XLON	1123864696337720	LANCU68520241211O
11/12/2024	10:19:18 AM	GMT	256	992.20	XLON	1123864696337723	LANCU68520241211O
11/12/2024	10:19:18 AM	GMT	96	992.20	XLON	1123864696337724	LANCU68520241211O
11/12/2024	10:19:18 AM	GMT	87	992.20	XLON	1123864696337725	LANCU68520241211O
11/12/2024	10:19:18 AM	GMT	289	992.20	XLON	1123864696337726	LANCU68520241211O
11/12/2024	10:19:43 AM	GMT	214	991.80	XLON	1123864696337745	LANCU68520241211O
11/12/2024	10:19:43 AM	GMT	697	991.80	XLON	1123864696337746	LANCU68520241211O
11/12/2024	10:20:17 AM	GMT	167	992.00	CHIX	130000IZ1	LANCU69320241211O
11/12/2024	10:20:48 AM	GMT	519	992.00	CHIX	130000IZJ	LANCU69320241211O
11/12/2024	10:21:43 AM	GMT	674	991.80	XLON	1123864696337852	LANCU68520241211O
11/12/2024	10:21:43 AM	GMT	207	991.80	XLON	1123864696337853	LANCU68520241211O
11/12/2024	10:22:08 AM	GMT	472	991.60	CHIX	130000J2R	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	10:23:05 AM	GMT	434	992.00	XLON	1123864696337987	LANCU68520241211O
11/12/2024	10:23:55 AM	GMT	7	992.00	XLON	1123864696338020	LANCU68520241211O
11/12/2024	10:23:55 AM	GMT	350	992.00	XLON	1123864696338021	LANCU68520241211O
11/12/2024	10:24:05 AM	GMT	872	991.80	XLON	1123864696338024	LANCU68520241211O
11/12/2024	10:25:34 AM	GMT	900	992.00	XLON	1123864696338107	LANCU68520241211O
11/12/2024	10:25:34 AM	GMT	554	991.40	XLON	1123864696338110	LANCU68520241211O
11/12/2024	10:25:34 AM	GMT	355	991.40	XLON	1123864696338111	LANCU68520241211O
11/12/2024	10:25:34 AM	GMT	511	992.00	CHIX	130000JCG	LANCU69320241211O
11/12/2024	10:25:34 AM	GMT	393	991.60	CHIX	130000JCL	LANCU69320241211O
11/12/2024	10:25:34 AM	GMT	681	992.00	BATE	30000EVW	LANCU69120241211O
11/12/2024	10:25:46 AM	GMT	335	991.00	XLON	1123864696338127	LANCU68520241211O
11/12/2024	10:29:42 AM	GMT	280	991.80	CHIX	130000JLJ	LANCU69320241211O
11/12/2024	10:29:42 AM	GMT	84	991.80	CHIX	130000JJM	LANCU69320241211O
11/12/2024	10:30:05 AM	GMT	274	991.80	XLON	1123864696338334	LANCU68520241211O
11/12/2024	10:30:05 AM	GMT	147	991.80	XLON	1123864696338335	LANCU68520241211O
11/12/2024	10:30:55 AM	GMT	333	991.80	XLON	1123864696338448	LANCU68520241211O
11/12/2024	10:30:55 AM	GMT	171	991.80	XLON	1123864696338449	LANCU68520241211O
11/12/2024	10:31:45 AM	GMT	122	991.80	XLON	1123864696338556	LANCU68520241211O
11/12/2024	10:31:45 AM	GMT	246	991.80	XLON	1123864696338557	LANCU68520241211O
11/12/2024	10:32:25 AM	GMT	333	991.80	XLON	1123864696338606	LANCU68520241211O
11/12/2024	10:32:25 AM	GMT	24	991.80	XLON	1123864696338607	LANCU68520241211O
11/12/2024	10:33:15 AM	GMT	670	991.60	BATE	30000F7W	LANCU69120241211O
11/12/2024	10:34:58 AM	GMT	437	991.40	XLON	1123864696338849	LANCU68520241211O
11/12/2024	10:34:58 AM	GMT	437	991.40	XLON	1123864696338850	LANCU68520241211O
11/12/2024	10:34:58 AM	GMT	126	991.40	CHIX	130000JTO	LANCU69320241211O
11/12/2024	10:34:58 AM	GMT	156	991.40	CHIX	130000JTP	LANCU69320241211O
11/12/2024	10:34:58 AM	GMT	124	991.40	CHIX	130000JTD	LANCU69320241211O
11/12/2024	10:35:04 AM	GMT	564	991.00	XLON	1123864696338854	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	10:35:04 AM	GMT	531	991.00	CHIX	130000JU4	LANCU69320241211O
11/12/2024	10:35:11 AM	GMT	883	991.00	XLON	1123864696338865	LANCU68520241211O
11/12/2024	10:35:11 AM	GMT	529	991.00	CHIX	130000JUM	LANCU69320241211O
11/12/2024	10:37:41 AM	GMT	871	991.40	XLON	1123864696339039	LANCU68520241211O
11/12/2024	10:37:45 AM	GMT	889	991.00	XLON	1123864696339054	LANCU68520241211O
11/12/2024	10:37:45 AM	GMT	445	991.00	CHIX	130000K0P	LANCU69320241211O
11/12/2024	10:38:12 AM	GMT	132	990.60	XLON	1123864696339091	LANCU68520241211O
11/12/2024	10:38:12 AM	GMT	752	990.60	XLON	1123864696339092	LANCU68520241211O
11/12/2024	10:38:35 AM	GMT	879	990.60	XLON	1123864696339140	LANCU68520241211O
11/12/2024	10:39:37 AM	GMT	876	990.00	XLON	1123864696339245	LANCU68520241211O
11/12/2024	10:41:15 AM	GMT	141	990.20	XLON	1123864696339385	LANCU68520241211O
11/12/2024	10:41:15 AM	GMT	504	990.20	XLON	1123864696339386	LANCU68520241211O
11/12/2024	10:41:15 AM	GMT	225	990.20	XLON	1123864696339387	LANCU68520241211O
11/12/2024	10:41:15 AM	GMT	383	990.40	CHIX	130000K99	LANCU69320241211O
11/12/2024	10:41:15 AM	GMT	357	990.20	BATE	30000FLZ	LANCU69120241211O
11/12/2024	10:42:00 AM	GMT	395	990.40	XLON	1123864696339448	LANCU68520241211O
11/12/2024	10:42:00 AM	GMT	504	990.40	XLON	1123864696339449	LANCU68520241211O
11/12/2024	10:43:12 AM	GMT	360	990.80	CHIX	130000KEP	LANCU69320241211O
11/12/2024	10:45:10 AM	GMT	869	991.00	XLON	1123864696339720	LANCU68520241211O
11/12/2024	10:45:10 AM	GMT	340	991.00	CHIX	130000KIE	LANCU69320241211O
11/12/2024	10:45:10 AM	GMT	340	991.00	CHIX	130000KIF	LANCU69320241211O
11/12/2024	10:47:06 AM	GMT	905	990.80	XLON	1123864696339879	LANCU68520241211O
11/12/2024	10:48:58 AM	GMT	388	991.00	XLON	1123864696339976	LANCU68520241211O
11/12/2024	10:48:58 AM	GMT	501	991.00	XLON	1123864696339977	LANCU68520241211O
11/12/2024	10:49:45 AM	GMT	709	990.80	CHIX	130000KQK	LANCU69320241211O
11/12/2024	10:52:12 AM	GMT	865	991.20	XLON	1123864696340200	LANCU68520241211O
11/12/2024	10:52:12 AM	GMT	186	991.20	BATE	30000G2L	LANCU69120241211O
11/12/2024	10:52:12 AM	GMT	185	991.20	BATE	30000G2M	LANCU69120241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	10:52:29 AM	GMT	904	990.80	XLON	1123864696340215	LANCU68520241211O
11/12/2024	10:53:30 AM	GMT	86	990.40	XLON	1123864696340350	LANCU68520241211O
11/12/2024	10:53:30 AM	GMT	248	990.40	XLON	1123864696340351	LANCU68520241211O
11/12/2024	10:53:30 AM	GMT	496	990.40	XLON	1123864696340352	LANCU68520241211O
11/12/2024	10:53:30 AM	GMT	80	990.40	XLON	1123864696340353	LANCU68520241211O
11/12/2024	11:00:03 AM	GMT	8	991.40	XLON	1123864696340667	LANCU68520241211O
11/12/2024	11:00:03 AM	GMT	867	991.40	XLON	1123864696340668	LANCU68520241211O
11/12/2024	11:00:03 AM	GMT	507	991.40	BATE	30000GFX	LANCU69120241211O
11/12/2024	11:02:00 AM	GMT	407	991.60	CHIX	130000LJ6	LANCU69320241211O
11/12/2024	11:02:00 AM	GMT	179	991.60	CHIX	130000LJ7	LANCU69320241211O
11/12/2024	11:02:05 AM	GMT	902	991.40	XLON	1123864696340841	LANCU68520241211O
11/12/2024	11:02:05 AM	GMT	358	991.40	BATE	30000GK8	LANCU69120241211O
11/12/2024	11:03:55 AM	GMT	333	991.40	XLON	1123864696341768	LANCU68520241211O
11/12/2024	11:03:55 AM	GMT	24	991.40	XLON	1123864696341769	LANCU68520241211O
11/12/2024	11:03:55 AM	GMT	504	991.20	CHIX	130000LNZ	LANCU69320241211O
11/12/2024	11:04:17 AM	GMT	333	991.20	XLON	1123864696341920	LANCU68520241211O
11/12/2024	11:04:17 AM	GMT	24	991.20	XLON	1123864696341921	LANCU68520241211O
11/12/2024	11:05:00 AM	GMT	36	991.00	XLON	1123864696342032	LANCU68520241211O
11/12/2024	11:05:00 AM	GMT	860	991.00	XLON	1123864696342033	LANCU68520241211O
11/12/2024	11:05:00 AM	GMT	333	991.20	XLON	1123864696342034	LANCU68520241211O
11/12/2024	11:05:00 AM	GMT	24	991.20	XLON	1123864696342035	LANCU68520241211O
11/12/2024	11:05:00 AM	GMT	484	991.00	BATE	30000GQA	LANCU69120241211O
11/12/2024	11:05:14 AM	GMT	247	991.20	XLON	1123864696342071	LANCU68520241211O
11/12/2024	11:05:14 AM	GMT	447	991.20	XLON	1123864696342072	LANCU68520241211O
11/12/2024	11:05:14 AM	GMT	195	991.20	XLON	1123864696342073	LANCU68520241211O
11/12/2024	11:09:17 AM	GMT	333	991.20	XLON	1123864696342515	LANCU68520241211O
11/12/2024	11:09:17 AM	GMT	24	991.20	XLON	1123864696342516	LANCU68520241211O
11/12/2024	11:11:17 AM	GMT	55	990.80	CHIX	130000M49	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	11:15:54 AM	GMT	863	991.40	XLON	1123864696343254	LANCU68520241211O
11/12/2024	11:16:42 AM	GMT	128	991.40	XLON	1123864696343402	LANCU68520241211O
11/12/2024	11:16:42 AM	GMT	271	991.40	XLON	1123864696343403	LANCU68520241211O
11/12/2024	11:16:42 AM	GMT	669	991.20	CHIX	130000MLL	LANCU69320241211O
11/12/2024	11:16:42 AM	GMT	460	991.20	BATE	30000HDC	LANCU69120241211O
11/12/2024	11:16:42 AM	GMT	211	991.20	BATE	30000HDD	LANCU69120241211O
11/12/2024	11:17:11 AM	GMT	333	991.20	XLON	1123864696343444	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	28	991.00	XLON	1123864696343470	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	680	991.00	XLON	1123864696343471	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	206	991.00	XLON	1123864696343472	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	333	991.00	XLON	1123864696343473	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	175	991.00	XLON	1123864696343474	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	268	991.00	XLON	1123864696343475	LANCU68520241211O
11/12/2024	11:17:46 AM	GMT	469	990.80	CHIX	130000MNS	LANCU69320241211O
11/12/2024	11:17:59 AM	GMT	113	991.00	XLON	1123864696343490	LANCU68520241211O
11/12/2024	11:17:59 AM	GMT	333	991.00	XLON	1123864696343491	LANCU68520241211O
11/12/2024	11:17:59 AM	GMT	867	990.60	XLON	1123864696343496	LANCU68520241211O
11/12/2024	11:18:02 AM	GMT	443	990.40	CHIX	130000MP3	LANCU69320241211O
11/12/2024	11:19:12 AM	GMT	897	991.40	XLON	1123864696343608	LANCU68520241211O
11/12/2024	11:19:12 AM	GMT	41	991.40	CHIX	130000MTH	LANCU69320241211O
11/12/2024	11:19:12 AM	GMT	411	991.40	CHIX	130000MTI	LANCU69320241211O
11/12/2024	11:19:15 AM	GMT	872	992.20	XLON	1123864696343644	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	689	991.80	XLON	1123864696343647	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	187	991.80	XLON	1123864696343648	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	554	991.40	XLON	1123864696343649	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	238	991.40	XLON	1123864696343650	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	82	991.40	XLON	1123864696343651	LANCU68520241211O
11/12/2024	11:19:15 AM	GMT	474	992.20	CHIX	130000MUK	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	11:19:15 AM	GMT	348	992.20	BATE	30000HIZ	LANCU69120241211O
11/12/2024	11:19:15 AM	GMT	348	992.20	BATE	30000HJ0	LANCU69120241211O
11/12/2024	11:19:20 AM	GMT	873	990.80	XLON	1123864696343661	LANCU68520241211O
11/12/2024	11:19:35 AM	GMT	823	991.20	XLON	1123864696343698	LANCU68520241211O
11/12/2024	11:19:38 AM	GMT	458	991.20	XLON	1123864696343700	LANCU68520241211O
11/12/2024	11:20:17 AM	GMT	593	990.80	XLON	1123864696343836	LANCU68520241211O
11/12/2024	11:21:26 AM	GMT	468	991.80	XLON	1123864696343943	LANCU68520241211O
11/12/2024	11:21:26 AM	GMT	416	991.80	CHIX	130000N2W	LANCU69320241211O
11/12/2024	11:21:57 AM	GMT	375	992.20	XLON	1123864696343958	LANCU68520241211O
11/12/2024	11:22:21 AM	GMT	238	993.80	XLON	1123864696344010	LANCU68520241211O
11/12/2024	11:22:22 AM	GMT	256	993.80	XLON	1123864696344014	LANCU68520241211O
11/12/2024	11:22:50 AM	GMT	93	993.40	XLON	1123864696344067	LANCU68520241211O
11/12/2024	11:22:50 AM	GMT	238	993.40	XLON	1123864696344068	LANCU68520241211O
11/12/2024	11:22:50 AM	GMT	88	993.40	XLON	1123864696344069	LANCU68520241211O
11/12/2024	11:23:23 AM	GMT	384	994.20	CHIX	130000NAQ	LANCU69320241211O
11/12/2024	11:23:25 AM	GMT	238	994.40	XLON	1123864696344187	LANCU68520241211O
11/12/2024	11:23:25 AM	GMT	146	994.40	XLON	1123864696344188	LANCU68520241211O
11/12/2024	11:26:43 AM	GMT	385	993.20	XLON	1123864696344428	LANCU68520241211O
11/12/2024	11:26:43 AM	GMT	365	993.20	CHIX	130000NI7	LANCU69320241211O
11/12/2024	11:27:28 AM	GMT	200	992.80	XLON	1123864696344479	LANCU68520241211O
11/12/2024	11:27:28 AM	GMT	175	992.80	XLON	1123864696344480	LANCU68520241211O
11/12/2024	11:28:41 AM	GMT	56	992.40	XLON	1123864696344550	LANCU68520241211O
11/12/2024	11:28:41 AM	GMT	329	992.40	XLON	1123864696344551	LANCU68520241211O
11/12/2024	11:28:48 AM	GMT	223	992.60	XLON	1123864696344577	LANCU68520241211O
11/12/2024	11:29:00 AM	GMT	239	992.60	XLON	1123864696344591	LANCU68520241211O
11/12/2024	11:29:41 AM	GMT	358	993.60	XLON	1123864696344614	LANCU68520241211O
11/12/2024	11:29:41 AM	GMT	357	993.60	CHIX	130000NNG	LANCU69320241211O
11/12/2024	11:29:42 AM	GMT	654	993.40	BATE	30000I4L	LANCU69120241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	11:30:10 AM	GMT	248	993.20	XLON	1123864696344628	LANCU68520241211O
11/12/2024	11:30:10 AM	GMT	210	993.20	XLON	1123864696344629	LANCU68520241211O
11/12/2024	11:32:11 AM	GMT	509	994.00	XLON	1123864696344818	LANCU68520241211O
11/12/2024	11:32:11 AM	GMT	105	994.00	CHIX	130000NU6	LANCU69320241211O
11/12/2024	11:32:11 AM	GMT	571	994.00	CHIX	130000NU7	LANCU69320241211O
11/12/2024	11:33:15 AM	GMT	499	993.60	XLON	1123864696344884	LANCU68520241211O
11/12/2024	11:34:35 AM	GMT	249	993.20	XLON	1123864696344932	LANCU68520241211O
11/12/2024	11:34:35 AM	GMT	20	993.20	XLON	1123864696344933	LANCU68520241211O
11/12/2024	11:34:35 AM	GMT	88	993.20	XLON	1123864696344934	LANCU68520241211O
11/12/2024	11:35:28 AM	GMT	518	993.60	XLON	1123864696345027	LANCU68520241211O
11/12/2024	11:37:03 AM	GMT	480	993.20	XLON	1123864696345186	LANCU68520241211O
11/12/2024	11:37:03 AM	GMT	16	993.20	XLON	1123864696345187	LANCU68520241211O
11/12/2024	11:38:08 AM	GMT	146	993.00	CHIX	130000O62	LANCU69320241211O
11/12/2024	11:38:08 AM	GMT	211	993.00	CHIX	130000O63	LANCU69320241211O
11/12/2024	11:38:33 AM	GMT	453	992.80	XLON	1123864696345256	LANCU68520241211O
11/12/2024	11:39:29 AM	GMT	435	993.00	XLON	1123864696345287	LANCU68520241211O
11/12/2024	11:41:48 AM	GMT	726	993.40	XLON	1123864696345445	LANCU68520241211O
11/12/2024	11:41:52 AM	GMT	390	993.40	XLON	1123864696345449	LANCU68520241211O
11/12/2024	11:41:52 AM	GMT	183	993.40	XLON	1123864696345450	LANCU68520241211O
11/12/2024	11:42:50 AM	GMT	685	995.00	BATE	30000IQM	LANCU69120241211O
11/12/2024	11:42:51 AM	GMT	286	994.60	XLON	1123864696345511	LANCU68520241211O
11/12/2024	11:42:51 AM	GMT	176	994.60	XLON	1123864696345512	LANCU68520241211O
11/12/2024	11:42:51 AM	GMT	248	994.20	XLON	1123864696345519	LANCU68520241211O
11/12/2024	11:42:51 AM	GMT	240	994.20	XLON	1123864696345520	LANCU68520241211O
11/12/2024	11:42:51 AM	GMT	357	994.80	CHIX	130000OGS	LANCU69320241211O
11/12/2024	11:43:42 AM	GMT	434	993.00	XLON	1123864696345664	LANCU68520241211O
11/12/2024	11:43:42 AM	GMT	709	993.20	CHIX	130000OJM	LANCU69320241211O
11/12/2024	11:45:03 AM	GMT	392	992.20	XLON	1123864696345795	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	11:53:33 AM	GMT	19	992.60	XLON	1123864696346426	LANCU68520241211O
11/12/2024	11:53:33 AM	GMT	873	992.60	XLON	1123864696346427	LANCU68520241211O
11/12/2024	11:53:33 AM	GMT	357	992.60	BATE	30000JD2	LANCU69120241211O
11/12/2024	11:55:51 AM	GMT	689	992.40	CHIX	130000PHK	LANCU69320241211O
11/12/2024	11:57:39 AM	GMT	372	992.20	XLON	1123864696346727	LANCU68520241211O
11/12/2024	11:59:08 AM	GMT	281	992.00	CHIX	130000PR6	LANCU69320241211O
11/12/2024	11:59:08 AM	GMT	94	992.00	CHIX	130000PR7	LANCU69320241211O
11/12/2024	11:59:08 AM	GMT	56	992.00	CHIX	130000PR8	LANCU69320241211O
11/12/2024	11:59:18 AM	GMT	35	991.80	XLON	1123864696346804	LANCU68520241211O
11/12/2024	11:59:18 AM	GMT	350	991.80	XLON	1123864696346805	LANCU68520241211O
11/12/2024	11:59:18 AM	GMT	674	991.60	BATE	30000JQ3	LANCU69120241211O
11/12/2024	11:59:20 AM	GMT	434	991.20	XLON	1123864696346809	LANCU68520241211O
11/12/2024	11:59:20 AM	GMT	238	991.20	XLON	1123864696346810	LANCU68520241211O
11/12/2024	11:59:27 AM	GMT	45	991.20	XLON	1123864696346818	LANCU68520241211O
11/12/2024	11:59:27 AM	GMT	182	991.20	XLON	1123864696346819	LANCU68520241211O
11/12/2024	12:00:00 PM	GMT	8	990.80	XLON	1123864696346842	LANCU68520241211O
11/12/2024	12:00:12 PM	GMT	211	991.40	CHIX	130000PUC	LANCU69320241211O
11/12/2024	12:00:13 PM	GMT	257	991.40	CHIX	130000PUD	LANCU69320241211O
11/12/2024	12:01:20 PM	GMT	17	990.80	XLON	1123864696346976	LANCU68520241211O
11/12/2024	12:01:20 PM	GMT	844	990.80	XLON	1123864696346977	LANCU68520241211O
11/12/2024	12:01:32 PM	GMT	396	990.40	XLON	1123864696346996	LANCU68520241211O
11/12/2024	12:01:32 PM	GMT	507	990.40	XLON	1123864696346997	LANCU68520241211O
11/12/2024	12:02:30 PM	GMT	8	990.60	XLON	1123864696347078	LANCU68520241211O
11/12/2024	12:02:30 PM	GMT	885	990.60	XLON	1123864696347079	LANCU68520241211O
11/12/2024	12:06:14 PM	GMT	7	990.60	CHIX	130000Q9D	LANCU69320241211O
11/12/2024	12:06:14 PM	GMT	400	990.60	CHIX	130000Q9E	LANCU69320241211O
11/12/2024	12:11:54 PM	GMT	35	991.40	XLON	1123864696347741	LANCU68520241211O
11/12/2024	12:11:54 PM	GMT	87	991.40	XLON	1123864696347742	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	12:11:55 PM	GMT	386	991.20	CHIX	130000QS1	LANCU69320241211O
11/12/2024	12:11:56 PM	GMT	76	991.20	CHIX	130000QS2	LANCU69320241211O
11/12/2024	12:12:21 PM	GMT	40	991.20	XLON	1123864696347780	LANCU68520241211O
11/12/2024	12:12:21 PM	GMT	317	991.20	XLON	1123864696347781	LANCU68520241211O
11/12/2024	12:12:37 PM	GMT	888	991.00	XLON	1123864696347802	LANCU68520241211O
11/12/2024	12:12:37 PM	GMT	422	991.00	BATE	30000KGX	LANCU69120241211O
11/12/2024	12:12:37 PM	GMT	285	991.00	BATE	30000KGY	LANCU69120241211O
11/12/2024	12:14:46 PM	GMT	427	991.20	CHIX	130000QZT	LANCU69320241211O
11/12/2024	12:14:49 PM	GMT	912	991.40	XLON	1123864696347929	LANCU68520241211O
11/12/2024	12:14:49 PM	GMT	165	991.60	XLON	1123864696347932	LANCU68520241211O
11/12/2024	12:14:49 PM	GMT	192	991.60	XLON	1123864696347933	LANCU68520241211O
11/12/2024	12:14:49 PM	GMT	428	991.40	CHIX	130000R0E	LANCU69320241211O
11/12/2024	12:17:34 PM	GMT	333	991.80	XLON	1123864696348248	LANCU68520241211O
11/12/2024	12:18:44 PM	GMT	333	991.80	XLON	1123864696348318	LANCU68520241211O
11/12/2024	12:18:44 PM	GMT	24	991.80	XLON	1123864696348319	LANCU68520241211O
11/12/2024	12:19:06 PM	GMT	143	991.40	CHIX	130000RDX	LANCU69320241211O
11/12/2024	12:20:35 PM	GMT	333	991.60	XLON	1123864696348401	LANCU68520241211O
11/12/2024	12:20:35 PM	GMT	196	991.60	XLON	1123864696348402	LANCU68520241211O
11/12/2024	12:20:35 PM	GMT	890	991.40	XLON	1123864696348403	LANCU68520241211O
11/12/2024	12:20:35 PM	GMT	279	991.40	CHIX	130000RHO	LANCU69320241211O
11/12/2024	12:20:39 PM	GMT	354	991.00	XLON	1123864696348408	LANCU68520241211O
11/12/2024	12:21:15 PM	GMT	513	991.00	XLON	1123864696348440	LANCU68520241211O
11/12/2024	12:21:15 PM	GMT	385	991.20	CHIX	130000RJ1	LANCU69320241211O
11/12/2024	12:21:21 PM	GMT	442	990.80	BATE	30000KYB	LANCU69120241211O
11/12/2024	12:22:55 PM	GMT	866	990.60	XLON	1123864696348496	LANCU68520241211O
11/12/2024	12:23:20 PM	GMT	201	990.20	CHIX	130000RN9	LANCU69320241211O
11/12/2024	12:24:30 PM	GMT	156	990.40	XLON	1123864696348671	LANCU68520241211O
11/12/2024	12:24:30 PM	GMT	744	990.40	XLON	1123864696348672	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	12:24:59 PM	GMT	886	990.00	XLON	1123864696348686	LANCU68520241211O
11/12/2024	12:25:05 PM	GMT	864	990.40	XLON	1123864696348732	LANCU68520241211O
11/12/2024	12:25:22 PM	GMT	283	990.20	CHIX	130000RTW	LANCU69320241211O
11/12/2024	12:26:14 PM	GMT	435	990.00	XLON	1123864696348824	LANCU68520241211O
11/12/2024	12:26:14 PM	GMT	435	990.00	XLON	1123864696348825	LANCU68520241211O
11/12/2024	12:26:56 PM	GMT	188	990.00	XLON	1123864696348850	LANCU68520241211O
11/12/2024	12:28:26 PM	GMT	871	990.40	XLON	1123864696348920	LANCU68520241211O
11/12/2024	12:28:42 PM	GMT	276	990.20	CHIX	130000S08	LANCU69320241211O
11/12/2024	12:29:24 PM	GMT	706	990.00	XLON	1123864696349020	LANCU68520241211O
11/12/2024	12:30:01 PM	GMT	905	989.60	XLON	1123864696349039	LANCU68520241211O
11/12/2024	12:30:05 PM	GMT	381	989.60	XLON	1123864696349048	LANCU68520241211O
11/12/2024	12:31:58 PM	GMT	281	989.60	CHIX	130000S5X	LANCU69320241211O
11/12/2024	12:32:44 PM	GMT	883	990.00	XLON	1123864696349257	LANCU68520241211O
11/12/2024	12:33:33 PM	GMT	505	990.00	XLON	1123864696349448	LANCU68520241211O
11/12/2024	12:33:43 PM	GMT	378	990.00	CHIX	130000SAC	LANCU69320241211O
11/12/2024	12:36:54 PM	GMT	680	990.00	CHIX	130000SH7	LANCU69320241211O
11/12/2024	12:37:11 PM	GMT	461	989.80	BATE	30000LSD	LANCU69120241211O
11/12/2024	12:37:26 PM	GMT	878	990.00	XLON	1123864696349716	LANCU68520241211O
11/12/2024	12:38:01 PM	GMT	415	990.00	BATE	30000LTO	LANCU69120241211O
11/12/2024	12:38:57 PM	GMT	887	990.20	XLON	1123864696349824	LANCU68520241211O
11/12/2024	12:39:11 PM	GMT	361	990.20	XLON	1123864696349854	LANCU68520241211O
11/12/2024	12:40:21 PM	GMT	815	990.40	XLON	1123864696349929	LANCU68520241211O
11/12/2024	12:40:28 PM	GMT	679	990.20	CHIX	130000SQL	LANCU69320241211O
11/12/2024	12:40:28 PM	GMT	5	990.20	CHIX	130000SQM	LANCU69320241211O
11/12/2024	12:40:28 PM	GMT	5	990.20	CHIX	130000SQN	LANCU69320241211O
11/12/2024	12:40:50 PM	GMT	368	990.00	XLON	1123864696349972	LANCU68520241211O
11/12/2024	12:43:13 PM	GMT	652	990.40	XLON	1123864696350189	LANCU68520241211O
11/12/2024	12:43:13 PM	GMT	64	990.40	XLON	1123864696350190	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	12:45:04 PM	GMT	398	990.00	XLON	1123864696350269	LANCU68520241211O
11/12/2024	12:45:04 PM	GMT	369	990.00	BATE	30000M4N	LANCU69120241211O
11/12/2024	12:45:16 PM	GMT	627	990.20	XLON	1123864696350310	LANCU68520241211O
11/12/2024	12:45:42 PM	GMT	525	990.60	XLON	1123864696350328	LANCU68520241211O
11/12/2024	12:46:13 PM	GMT	53	990.20	XLON	1123864696350336	LANCU68520241211O
11/12/2024	12:46:28 PM	GMT	498	989.60	XLON	1123864696350353	LANCU68520241211O
11/12/2024	12:46:28 PM	GMT	40	989.60	XLON	1123864696350354	LANCU68520241211O
11/12/2024	12:46:28 PM	GMT	10	989.60	XLON	1123864696350355	LANCU68520241211O
11/12/2024	12:46:28 PM	GMT	7	989.60	XLON	1123864696350356	LANCU68520241211O
11/12/2024	12:46:28 PM	GMT	686	989.80	CHIX	130000T4G	LANCU69320241211O
11/12/2024	12:47:13 PM	GMT	319	989.60	XLON	1123864696350394	LANCU68520241211O
11/12/2024	12:47:56 PM	GMT	388	989.00	XLON	1123864696350445	LANCU68520241211O
11/12/2024	12:48:16 PM	GMT	440	989.00	XLON	1123864696350461	LANCU68520241211O
11/12/2024	12:49:15 PM	GMT	410	989.60	XLON	1123864696350558	LANCU68520241211O
11/12/2024	12:49:15 PM	GMT	684	989.60	BATE	30000MBY	LANCU69120241211O
11/12/2024	12:54:16 PM	GMT	485	990.00	XLON	1123864696351038	LANCU68520241211O
11/12/2024	12:54:38 PM	GMT	378	989.60	CHIX	130000TPS	LANCU69320241211O
11/12/2024	12:57:10 PM	GMT	220	990.40	XLON	1123864696351277	LANCU68520241211O
11/12/2024	12:57:10 PM	GMT	496	990.40	XLON	1123864696351278	LANCU68520241211O
11/12/2024	12:57:10 PM	GMT	150	990.40	XLON	1123864696351279	LANCU68520241211O
11/12/2024	12:57:47 PM	GMT	523	990.80	XLON	1123864696351341	LANCU68520241211O
11/12/2024	12:57:53 PM	GMT	442	990.40	XLON	1123864696351358	LANCU68520241211O
11/12/2024	12:57:53 PM	GMT	211	990.40	XLON	1123864696351359	LANCU68520241211O
11/12/2024	12:59:43 PM	GMT	202	990.60	XLON	1123864696351466	LANCU68520241211O
11/12/2024	12:59:43 PM	GMT	353	990.60	XLON	1123864696351467	LANCU68520241211O
11/12/2024	12:59:45 PM	GMT	487	990.40	CHIX	130000U96	LANCU69320241211O
11/12/2024	13:00:33 PM	GMT	277	991.20	XLON	1123864696351576	LANCU68520241211O
11/12/2024	13:00:33 PM	GMT	325	991.20	XLON	1123864696351577	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	13:03:17 PM	GMT	500	991.20	XLON	1123864696351800	LANCU68520241211O
11/12/2024	13:03:17 PM	GMT	408	991.20	CHIX	130000ULO	LANCU69320241211O
11/12/2024	13:03:17 PM	GMT	688	991.20	BATE	30000NA1	LANCU69120241211O
11/12/2024	13:06:06 PM	GMT	872	991.40	XLON	1123864696352023	LANCU68520241211O
11/12/2024	13:06:06 PM	GMT	392	991.40	CHIX	130000USU	LANCU69320241211O
11/12/2024	13:10:32 PM	GMT	357	991.00	CHIX	130000V36	LANCU69320241211O
11/12/2024	13:11:58 PM	GMT	357	991.00	CHIX	130000V56	LANCU69320241211O
11/12/2024	13:12:32 PM	GMT	313	991.20	XLON	1123864696352477	LANCU68520241211O
11/12/2024	13:12:32 PM	GMT	559	991.20	XLON	1123864696352478	LANCU68520241211O
11/12/2024	13:13:25 PM	GMT	238	991.20	XLON	1123864696352540	LANCU68520241211O
11/12/2024	13:13:25 PM	GMT	238	991.20	XLON	1123864696352541	LANCU68520241211O
11/12/2024	13:13:25 PM	GMT	335	991.20	XLON	1123864696352542	LANCU68520241211O
11/12/2024	13:13:25 PM	GMT	96	991.20	XLON	1123864696352543	LANCU68520241211O
11/12/2024	13:13:51 PM	GMT	432	991.60	XLON	1123864696352556	LANCU68520241211O
11/12/2024	13:13:51 PM	GMT	432	991.60	XLON	1123864696352557	LANCU68520241211O
11/12/2024	13:14:01 PM	GMT	870	991.20	XLON	1123864696352559	LANCU68520241211O
11/12/2024	13:14:01 PM	GMT	704	991.40	CHIX	130000VA2	LANCU69320241211O
11/12/2024	13:14:01 PM	GMT	672	991.40	BATE	30000NUB	LANCU69120241211O
11/12/2024	13:15:12 PM	GMT	880	991.80	XLON	1123864696352694	LANCU68520241211O
11/12/2024	13:15:47 PM	GMT	869	991.40	XLON	1123864696352736	LANCU68520241211O
11/12/2024	13:17:57 PM	GMT	358	991.40	CHIX	130000VLB	LANCU69320241211O
11/12/2024	13:18:08 PM	GMT	89	991.20	XLON	1123864696352885	LANCU68520241211O
11/12/2024	13:18:08 PM	GMT	248	991.20	XLON	1123864696352886	LANCU68520241211O
11/12/2024	13:18:08 PM	GMT	54	991.20	XLON	1123864696352887	LANCU68520241211O
11/12/2024	13:22:36 PM	GMT	58	991.60	BATE	30000OE6	LANCU69120241211O
11/12/2024	13:22:40 PM	GMT	733	991.20	XLON	1123864696353129	LANCU68520241211O
11/12/2024	13:22:40 PM	GMT	169	991.20	XLON	1123864696353130	LANCU68520241211O
11/12/2024	13:22:40 PM	GMT	339	991.40	CHIX	130000VVF	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	13:22:40 PM	GMT	217	991.40	CHIX	130000VVG	LANCU69320241211O
11/12/2024	13:26:10 PM	GMT	496	991.20	XLON	1123864696353407	LANCU68520241211O
11/12/2024	13:26:10 PM	GMT	405	991.20	XLON	1123864696353408	LANCU68520241211O
11/12/2024	13:27:19 PM	GMT	408	990.80	XLON	1123864696353492	LANCU68520241211O
11/12/2024	13:28:04 PM	GMT	221	991.00	BATE	30000OP3	LANCU69120241211O
11/12/2024	13:30:02 PM	GMT	390	991.60	CHIX	130000WFX	LANCU69320241211O
11/12/2024	13:30:21 PM	GMT	525	991.40	XLON	1123864696353735	LANCU68520241211O
11/12/2024	13:30:21 PM	GMT	350	991.40	XLON	1123864696353736	LANCU68520241211O
11/12/2024	13:30:25 PM	GMT	181	991.20	CHIX	130000WJ4	LANCU69320241211O
11/12/2024	13:30:25 PM	GMT	190	991.20	CHIX	130000WJ5	LANCU69320241211O
11/12/2024	13:30:33 PM	GMT	261	991.00	BATE	30000OW3	LANCU69120241211O
11/12/2024	13:30:52 PM	GMT	251	990.80	CHIX	130000WM7	LANCU69320241211O
11/12/2024	13:30:55 PM	GMT	12	990.80	XLON	1123864696353843	LANCU68520241211O
11/12/2024	13:31:55 PM	GMT	860	991.40	XLON	1123864696353953	LANCU68520241211O
11/12/2024	13:32:28 PM	GMT	30	991.40	XLON	1123864696354063	LANCU68520241211O
11/12/2024	13:34:26 PM	GMT	496	991.00	XLON	1123864696354309	LANCU68520241211O
11/12/2024	13:34:26 PM	GMT	178	991.00	XLON	1123864696354310	LANCU68520241211O
11/12/2024	13:34:26 PM	GMT	195	991.00	XLON	1123864696354311	LANCU68520241211O
11/12/2024	13:34:26 PM	GMT	81	991.00	CHIX	130000X0V	LANCU69320241211O
11/12/2024	13:34:26 PM	GMT	143	991.00	CHIX	130000X0W	LANCU69320241211O
11/12/2024	13:34:26 PM	GMT	223	991.00	CHIX	130000X0X	LANCU69320241211O
11/12/2024	13:34:26 PM	GMT	433	991.00	BATE	30000P7Z	LANCU69120241211O
11/12/2024	13:35:48 PM	GMT	384	991.20	CHIX	130000X7M	LANCU69320241211O
11/12/2024	13:38:46 PM	GMT	901	993.20	XLON	1123864696354938	LANCU68520241211O
11/12/2024	13:40:01 PM	GMT	366	993.00	CHIX	130000XZ2	LANCU69320241211O
11/12/2024	13:40:01 PM	GMT	381	993.00	BATE	30000PUB	LANCU69120241211O
11/12/2024	13:40:40 PM	GMT	887	993.20	XLON	1123864696355083	LANCU68520241211O
11/12/2024	13:40:40 PM	GMT	261	993.20	CHIX	130000Y2N	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	13:40:40 PM	GMT	208	993.20	CHIX	130000Y2O	LANCU69320241211O
11/12/2024	13:40:40 PM	GMT	208	993.20	CHIX	130000Y2P	LANCU69320241211O
11/12/2024	13:42:45 PM	GMT	439	993.00	XLON	1123864696355232	LANCU68520241211O
11/12/2024	13:43:00 PM	GMT	861	992.80	XLON	1123864696355289	LANCU68520241211O
11/12/2024	13:43:47 PM	GMT	862	993.20	XLON	1123864696355393	LANCU68520241211O
11/12/2024	13:43:47 PM	GMT	368	993.20	BATE	30000Q77	LANCU69120241211O
11/12/2024	13:44:10 PM	GMT	864	993.20	XLON	1123864696355411	LANCU68520241211O
11/12/2024	13:45:30 PM	GMT	908	993.40	XLON	1123864696355565	LANCU68520241211O
11/12/2024	13:46:39 PM	GMT	394	993.60	BATE	30000QF1	LANCU69120241211O
11/12/2024	13:46:39 PM	GMT	163	993.60	BATE	30000QF2	LANCU69120241211O
11/12/2024	13:46:39 PM	GMT	123	993.60	BATE	30000QF3	LANCU69120241211O
11/12/2024	13:46:43 PM	GMT	368	993.40	CHIX	130000YUY	LANCU69320241211O
11/12/2024	13:46:45 PM	GMT	180	993.40	XLON	1123864696355684	LANCU68520241211O
11/12/2024	13:46:45 PM	GMT	496	993.40	XLON	1123864696355685	LANCU68520241211O
11/12/2024	13:46:45 PM	GMT	198	993.40	XLON	1123864696355686	LANCU68520241211O
11/12/2024	13:47:30 PM	GMT	392	993.20	CHIX	130000YZS	LANCU69320241211O
11/12/2024	13:47:30 PM	GMT	303	993.20	CHIX	130000YZT	LANCU69320241211O
11/12/2024	13:50:16 PM	GMT	901	993.20	XLON	1123864696356071	LANCU68520241211O
11/12/2024	13:50:36 PM	GMT	901	992.80	XLON	1123864696356122	LANCU68520241211O
11/12/2024	13:51:34 PM	GMT	891	993.40	XLON	1123864696356271	LANCU68520241211O
11/12/2024	13:52:45 PM	GMT	908	993.40	XLON	1123864696356372	LANCU68520241211O
11/12/2024	13:52:45 PM	GMT	362	993.40	CHIX	130000ZMN	LANCU69320241211O
11/12/2024	13:53:51 PM	GMT	394	993.40	XLON	1123864696356419	LANCU68520241211O
11/12/2024	13:53:51 PM	GMT	238	993.40	XLON	1123864696356420	LANCU68520241211O
11/12/2024	13:53:51 PM	GMT	254	993.40	XLON	1123864696356421	LANCU68520241211O
11/12/2024	13:57:12 PM	GMT	333	993.20	CHIX	13000103A	LANCU69320241211O
11/12/2024	13:57:18 PM	GMT	26	993.20	CHIX	130001047	LANCU69320241211O
11/12/2024	13:59:12 PM	GMT	395	993.20	CHIX	1300010AB	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	13:59:12 PM	GMT	150	993.20	CHIX	1300010AC	LANCU69320241211O
11/12/2024	13:59:12 PM	GMT	150	993.20	CHIX	1300010AD	LANCU69320241211O
11/12/2024	14:00:49 PM	GMT	166	993.20	XLON	1123864696357280	LANCU68520241211O
11/12/2024	14:01:17 PM	GMT	94	993.40	XLON	1123864696357343	LANCU68520241211O
11/12/2024	14:01:17 PM	GMT	89	993.40	XLON	1123864696357344	LANCU68520241211O
11/12/2024	14:01:21 PM	GMT	102	993.20	XLON	1123864696357378	LANCU68520241211O
11/12/2024	14:01:21 PM	GMT	897	993.00	XLON	1123864696357382	LANCU68520241211O
11/12/2024	14:01:21 PM	GMT	362	993.00	BATE	30000ROR	LANCU69120241211O
11/12/2024	14:02:50 PM	GMT	349	993.20	CHIX	1300010ZM	LANCU69320241211O
11/12/2024	14:04:07 PM	GMT	171	994.20	XLON	1123864696357907	LANCU68520241211O
11/12/2024	14:04:15 PM	GMT	20	994.20	XLON	1123864696357918	LANCU68520241211O
11/12/2024	14:04:40 PM	GMT	191	994.20	XLON	1123864696357947	LANCU68520241211O
11/12/2024	14:04:40 PM	GMT	93	994.20	XLON	1123864696357948	LANCU68520241211O
11/12/2024	14:04:40 PM	GMT	333	994.20	XLON	1123864696357949	LANCU68520241211O
11/12/2024	14:05:10 PM	GMT	6	994.00	XLON	1123864696358007	LANCU68520241211O
11/12/2024	14:05:15 PM	GMT	333	994.20	XLON	1123864696358018	LANCU68520241211O
11/12/2024	14:05:15 PM	GMT	24	994.20	XLON	1123864696358019	LANCU68520241211O
11/12/2024	14:06:03 PM	GMT	911	993.80	XLON	1123864696358164	LANCU68520241211O
11/12/2024	14:06:03 PM	GMT	664	993.80	BATE	30000S73	LANCU69120241211O
11/12/2024	14:07:05 PM	GMT	333	993.80	XLON	1123864696358475	LANCU68520241211O
11/12/2024	14:07:20 PM	GMT	336	993.40	XLON	1123864696358506	LANCU68520241211O
11/12/2024	14:07:20 PM	GMT	541	993.40	XLON	1123864696358507	LANCU68520241211O
11/12/2024	14:07:20 PM	GMT	21	993.20	CHIX	1300011NL	LANCU69320241211O
11/12/2024	14:09:21 PM	GMT	375	993.60	CHIX	1300011U4	LANCU69320241211O
11/12/2024	14:09:22 PM	GMT	862	993.40	XLON	1123864696358720	LANCU68520241211O
11/12/2024	14:10:30 PM	GMT	872	993.80	XLON	1123864696358825	LANCU68520241211O
11/12/2024	14:10:30 PM	GMT	466	993.80	CHIX	1300011WA	LANCU69320241211O
11/12/2024	14:10:30 PM	GMT	686	993.80	BATE	30000SI2	LANCU69120241211O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	14:10:31 PM	GMT	528	993.40	XLON	1123864696358829	LANCU68520241211O
11/12/2024	14:10:31 PM	GMT	350	993.40	XLON	1123864696358830	LANCU68520241211O
11/12/2024	14:11:02 PM	GMT	879	993.00	XLON	1123864696358890	LANCU68520241211O
11/12/2024	14:11:16 PM	GMT	416	992.60	CHIX	1300011YD	LANCU69320241211O
11/12/2024	14:11:19 PM	GMT	496	992.40	XLON	1123864696358960	LANCU68520241211O
11/12/2024	14:11:19 PM	GMT	388	992.40	XLON	1123864696358961	LANCU68520241211O
11/12/2024	14:11:32 PM	GMT	605	992.00	XLON	1123864696358983	LANCU68520241211O
11/12/2024	14:11:34 PM	GMT	292	992.00	XLON	1123864696358990	LANCU68520241211O
11/12/2024	14:12:15 PM	GMT	873	991.40	XLON	1123864696359108	LANCU68520241211O
11/12/2024	14:15:07 PM	GMT	908	991.60	XLON	1123864696359438	LANCU68520241211O
11/12/2024	14:15:27 PM	GMT	906	991.20	XLON	1123864696359516	LANCU68520241211O
11/12/2024	14:15:27 PM	GMT	373	991.40	CHIX	1300012AF	LANCU69320241211O
11/12/2024	14:16:03 PM	GMT	587	990.80	XLON	1123864696359671	LANCU68520241211O
11/12/2024	14:16:03 PM	GMT	292	990.80	XLON	1123864696359672	LANCU68520241211O
11/12/2024	14:16:07 PM	GMT	849	990.40	XLON	1123864696359705	LANCU68520241211O
11/12/2024	14:16:07 PM	GMT	366	990.60	CHIX	1300012EG	LANCU69320241211O
11/12/2024	14:18:57 PM	GMT	8	989.80	XLON	1123864696359923	LANCU68520241211O
11/12/2024	14:18:57 PM	GMT	406	989.80	XLON	1123864696359924	LANCU68520241211O
11/12/2024	14:20:18 PM	GMT	695	989.60	XLON	1123864696360089	LANCU68520241211O
11/12/2024	14:20:41 PM	GMT	496	990.00	XLON	1123864696360148	LANCU68520241211O
11/12/2024	14:20:41 PM	GMT	62	990.00	XLON	1123864696360149	LANCU68520241211O
11/12/2024	14:20:41 PM	GMT	179	990.00	CHIX	1300012TB	LANCU69320241211O
11/12/2024	14:20:41 PM	GMT	179	990.00	CHIX	1300012TC	LANCU69320241211O
11/12/2024	14:20:41 PM	GMT	677	989.80	BATE	30000T9L	LANCU69120241211O
11/12/2024	14:21:24 PM	GMT	492	990.00	XLON	1123864696360209	LANCU68520241211O
11/12/2024	14:22:25 PM	GMT	400	990.00	XLON	1123864696360480	LANCU68520241211O
11/12/2024	14:23:17 PM	GMT	333	990.60	CHIX	13000133D	LANCU69320241211O
11/12/2024	14:23:17 PM	GMT	101	990.60	CHIX	13000133E	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	14:23:17 PM	GMT	101	990.60	CHIX	13000133F	LANCU69320241211O
11/12/2024	14:25:31 PM	GMT	902	991.20	XLON	1123864696360796	LANCU68520241211O
11/12/2024	14:25:31 PM	GMT	207	991.20	CHIX	1300013D6	LANCU69320241211O
11/12/2024	14:25:31 PM	GMT	207	991.20	CHIX	1300013D7	LANCU69320241211O
11/12/2024	14:26:16 PM	GMT	419	991.60	XLON	1123864696360886	LANCU68520241211O
11/12/2024	14:26:16 PM	GMT	439	991.60	XLON	1123864696360887	LANCU68520241211O
11/12/2024	14:29:46 PM	GMT	391	991.60	CHIX	1300013QJ	LANCU69320241211O
11/12/2024	14:30:01 PM	GMT	703	991.20	XLON	1123864696361339	LANCU68520241211O
11/12/2024	14:30:01 PM	GMT	375	991.40	CHIX	1300013W4	LANCU69320241211O
11/12/2024	14:30:01 PM	GMT	361	991.20	BATE	30000U4C	LANCU69120241211O
11/12/2024	14:30:30 PM	GMT	19	991.20	XLON	1123864696361564	LANCU68520241211O
11/12/2024	14:30:30 PM	GMT	875	991.20	XLON	1123864696361565	LANCU68520241211O
11/12/2024	14:30:55 PM	GMT	792	990.80	XLON	1123864696361750	LANCU68520241211O
11/12/2024	14:31:11 PM	GMT	18	991.20	XLON	1123864696361805	LANCU68520241211O
11/12/2024	14:31:11 PM	GMT	496	991.20	XLON	1123864696361806	LANCU68520241211O
11/12/2024	14:31:11 PM	GMT	358	991.20	XLON	1123864696361807	LANCU68520241211O
11/12/2024	14:31:48 PM	GMT	691	991.00	BATE	30000UF3	LANCU69120241211O
11/12/2024	14:32:10 PM	GMT	453	990.80	XLON	1123864696362001	LANCU68520241211O
11/12/2024	14:32:10 PM	GMT	453	990.80	XLON	1123864696362002	LANCU68520241211O
11/12/2024	14:32:10 PM	GMT	460	990.20	XLON	1123864696362009	LANCU68520241211O
11/12/2024	14:32:10 PM	GMT	364	990.80	CHIX	1300014E1	LANCU69320241211O
11/12/2024	14:32:10 PM	GMT	364	990.40	CHIX	1300014EA	LANCU69320241211O
11/12/2024	14:35:02 PM	GMT	357	991.40	BATE	30000V2L	LANCU69120241211O
11/12/2024	14:35:10 PM	GMT	576	991.20	XLON	1123864696362851	LANCU68520241211O
11/12/2024	14:35:10 PM	GMT	309	991.20	XLON	1123864696362852	LANCU68520241211O
11/12/2024	14:35:33 PM	GMT	863	990.80	XLON	1123864696362921	LANCU68520241211O
11/12/2024	14:35:33 PM	GMT	357	990.80	CHIX	130001584	LANCU69320241211O
11/12/2024	14:35:46 PM	GMT	867	990.40	XLON	1123864696362965	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	14:35:46 PM	GMT	363	990.40	CHIX	1300015AM	LANCU69320241211O
11/12/2024	14:36:01 PM	GMT	364	990.40	CHIX	1300015CQ	LANCU69320241211O
11/12/2024	14:36:20 PM	GMT	292	990.00	CHIX	1300015FB	LANCU69320241211O
11/12/2024	14:36:23 PM	GMT	65	990.00	CHIX	1300015FT	LANCU69320241211O
11/12/2024	14:36:30 PM	GMT	917	989.80	XLON	1123864696363205	LANCU68520241211O
11/12/2024	14:36:53 PM	GMT	367	990.00	CHIX	1300015KW	LANCU69320241211O
11/12/2024	14:37:03 PM	GMT	878	989.80	XLON	1123864696363274	LANCU68520241211O
11/12/2024	14:37:03 PM	GMT	687	989.80	BATE	30000VF1	LANCU69120241211O
11/12/2024	14:37:21 PM	GMT	883	989.80	XLON	1123864696363374	LANCU68520241211O
11/12/2024	14:39:11 PM	GMT	481	989.20	XLON	1123864696363670	LANCU68520241211O
11/12/2024	14:39:11 PM	GMT	395	989.20	XLON	1123864696363671	LANCU68520241211O
11/12/2024	14:39:11 PM	GMT	366	989.20	CHIX	1300015YH	LANCU69320241211O
11/12/2024	14:39:13 PM	GMT	870	989.40	XLON	1123864696363695	LANCU68520241211O
11/12/2024	14:39:15 PM	GMT	357	989.20	CHIX	1300015Z0	LANCU69320241211O
11/12/2024	14:39:16 PM	GMT	878	989.20	XLON	1123864696363715	LANCU68520241211O
11/12/2024	14:40:16 PM	GMT	866	988.80	XLON	1123864696363890	LANCU68520241211O
11/12/2024	14:40:22 PM	GMT	891	988.40	XLON	1123864696363900	LANCU68520241211O
11/12/2024	14:40:22 PM	GMT	360	988.40	CHIX	130001691	LANCU69320241211O
11/12/2024	14:40:40 PM	GMT	829	987.80	XLON	1123864696364029	LANCU68520241211O
11/12/2024	14:41:26 PM	GMT	451	987.80	XLON	1123864696364148	LANCU68520241211O
11/12/2024	14:41:26 PM	GMT	1	987.80	XLON	1123864696364149	LANCU68520241211O
11/12/2024	14:43:06 PM	GMT	227	988.80	XLON	1123864696364476	LANCU68520241211O
11/12/2024	14:43:06 PM	GMT	22	988.80	XLON	1123864696364477	LANCU68520241211O
11/12/2024	14:43:12 PM	GMT	621	988.80	XLON	1123864696364484	LANCU68520241211O
11/12/2024	14:44:47 PM	GMT	172	989.00	XLON	1123864696364776	LANCU68520241211O
11/12/2024	14:45:27 PM	GMT	736	989.00	XLON	1123864696364863	LANCU68520241211O
11/12/2024	14:45:32 PM	GMT	323	988.80	CHIX	13000175F	LANCU69320241211O
11/12/2024	14:45:32 PM	GMT	46	988.80	CHIX	13000175G	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	14:45:32 PM	GMT	667	988.80	BATE	30000WSL	LANCU69120241211O
11/12/2024	14:45:34 PM	GMT	16	988.80	CHIX	13000175R	LANCU69320241211O
11/12/2024	14:45:35 PM	GMT	40	988.80	XLON	1123864696364890	LANCU68520241211O
11/12/2024	14:45:35 PM	GMT	180	988.80	XLON	1123864696364896	LANCU68520241211O
11/12/2024	14:45:35 PM	GMT	100	988.80	XLON	1123864696364897	LANCU68520241211O
11/12/2024	14:45:35 PM	GMT	120	988.80	XLON	1123864696364898	LANCU68520241211O
11/12/2024	14:45:59 PM	GMT	874	989.20	XLON	1123864696364961	LANCU68520241211O
11/12/2024	14:45:59 PM	GMT	439	989.20	CHIX	1300017A9	LANCU69320241211O
11/12/2024	14:46:58 PM	GMT	342	988.80	XLON	1123864696365232	LANCU68520241211O
11/12/2024	14:46:58 PM	GMT	117	988.80	XLON	1123864696365233	LANCU68520241211O
11/12/2024	14:46:58 PM	GMT	428	988.80	CHIX	1300017HF	LANCU69320241211O
11/12/2024	14:47:19 PM	GMT	876	989.00	XLON	1123864696365458	LANCU68520241211O
11/12/2024	14:47:19 PM	GMT	208	989.00	CHIX	1300017JC	LANCU69320241211O
11/12/2024	14:47:19 PM	GMT	91	989.00	CHIX	1300017JD	LANCU69320241211O
11/12/2024	14:47:19 PM	GMT	91	989.00	CHIX	1300017JE	LANCU69320241211O
11/12/2024	14:48:06 PM	GMT	200	988.80	BATE	30000X7X	LANCU69120241211O
11/12/2024	14:48:21 PM	GMT	862	989.20	XLON	1123864696365584	LANCU68520241211O
11/12/2024	14:48:36 PM	GMT	397	989.00	CHIX	1300017S5	LANCU69320241211O
11/12/2024	14:49:12 PM	GMT	553	989.40	XLON	1123864696365929	LANCU68520241211O
11/12/2024	14:49:12 PM	GMT	358	989.40	XLON	1123864696365930	LANCU68520241211O
11/12/2024	14:49:39 PM	GMT	417	989.00	BATE	30000XI6	LANCU69120241211O
11/12/2024	14:49:40 PM	GMT	381	989.00	CHIX	13000183N	LANCU69320241211O
11/12/2024	14:50:35 PM	GMT	261	989.20	XLON	1123864696366318	LANCU68520241211O
11/12/2024	14:50:39 PM	GMT	636	989.20	XLON	1123864696366400	LANCU68520241211O
11/12/2024	14:50:39 PM	GMT	914	988.80	XLON	1123864696366455	LANCU68520241211O
11/12/2024	14:50:41 PM	GMT	748	988.40	XLON	1123864696366528	LANCU68520241211O
11/12/2024	14:51:08 PM	GMT	398	988.80	XLON	1123864696366997	LANCU68520241211O
11/12/2024	14:51:16 PM	GMT	45	989.00	XLON	1123864696367028	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	14:51:16 PM	GMT	180	989.00	XLON	1123864696367029	LANCU68520241211O
11/12/2024	14:51:16 PM	GMT	201	989.00	XLON	1123864696367030	LANCU68520241211O
11/12/2024	14:51:18 PM	GMT	67	989.40	XLON	1123864696367057	LANCU68520241211O
11/12/2024	14:51:18 PM	GMT	140	989.40	XLON	1123864696367058	LANCU68520241211O
11/12/2024	14:51:18 PM	GMT	223	989.40	XLON	1123864696367059	LANCU68520241211O
11/12/2024	14:51:37 PM	GMT	248	989.00	XLON	1123864696367221	LANCU68520241211O
11/12/2024	14:51:37 PM	GMT	143	989.00	XLON	1123864696367222	LANCU68520241211O
11/12/2024	14:52:33 PM	GMT	433	989.00	XLON	1123864696367364	LANCU68520241211O
11/12/2024	14:52:33 PM	GMT	153	989.00	CHIX	1300018SZ	LANCU69320241211O
11/12/2024	14:52:33 PM	GMT	336	989.00	CHIX	1300018T0	LANCU69320241211O
11/12/2024	14:53:18 PM	GMT	425	988.60	XLON	1123864696367651	LANCU68520241211O
11/12/2024	14:53:18 PM	GMT	45	988.60	BATE	30000Y6E	LANCU69120241211O
11/12/2024	14:53:18 PM	GMT	298	988.60	BATE	30000Y6F	LANCU69120241211O
11/12/2024	14:53:18 PM	GMT	298	988.60	BATE	30000Y6G	LANCU69120241211O
11/12/2024	14:55:02 PM	GMT	496	989.00	XLON	1123864696367936	LANCU68520241211O
11/12/2024	14:55:02 PM	GMT	90	989.00	XLON	1123864696367937	LANCU68520241211O
11/12/2024	14:56:51 PM	GMT	233	989.40	CHIX	1300019N3	LANCU69320241211O
11/12/2024	14:56:51 PM	GMT	124	989.40	CHIX	1300019N4	LANCU69320241211O
11/12/2024	14:57:21 PM	GMT	901	989.20	XLON	1123864696368466	LANCU68520241211O
11/12/2024	14:57:31 PM	GMT	357	989.00	CHIX	1300019RX	LANCU69320241211O
11/12/2024	14:59:03 PM	GMT	382	988.60	XLON	1123864696368895	LANCU68520241211O
11/12/2024	14:59:03 PM	GMT	361	988.60	CHIX	130001A08	LANCU69320241211O
11/12/2024	15:01:45 PM	GMT	167	989.00	XLON	1123864696369995	LANCU68520241211O
11/12/2024	15:01:45 PM	GMT	45	989.00	XLON	1123864696369996	LANCU68520241211O
11/12/2024	15:01:45 PM	GMT	360	989.00	XLON	1123864696369997	LANCU68520241211O
11/12/2024	15:01:45 PM	GMT	109	989.00	XLON	1123864696369998	LANCU68520241211O
11/12/2024	15:01:45 PM	GMT	105	989.00	XLON	1123864696369999	LANCU68520241211O
11/12/2024	15:01:49 PM	GMT	882	988.60	XLON	1123864696370006	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:01:49 PM	GMT	631	988.60	CHIX	130001AMM	LANCU69320241211O
11/12/2024	15:01:57 PM	GMT	412	988.20	XLON	1123864696370023	LANCU68520241211O
11/12/2024	15:01:57 PM	GMT	464	988.20	BATE	30000ZHA	LANCU69120241211O
11/12/2024	15:02:13 PM	GMT	396	988.40	XLON	1123864696370108	LANCU68520241211O
11/12/2024	15:02:13 PM	GMT	299	988.40	CHIX	130001AQ7	LANCU69320241211O
11/12/2024	15:02:22 PM	GMT	248	988.40	XLON	1123864696370153	LANCU68520241211O
11/12/2024	15:02:22 PM	GMT	264	988.40	XLON	1123864696370154	LANCU68520241211O
11/12/2024	15:02:45 PM	GMT	861	989.00	XLON	1123864696370212	LANCU68520241211O
11/12/2024	15:03:37 PM	GMT	461	989.20	CHIX	130001B4W	LANCU69320241211O
11/12/2024	15:03:48 PM	GMT	872	989.00	XLON	1123864696370386	LANCU68520241211O
11/12/2024	15:05:12 PM	GMT	380	989.60	CHIX	130001BF8	LANCU69320241211O
11/12/2024	15:05:42 PM	GMT	540	990.00	XLON	1123864696370838	LANCU68520241211O
11/12/2024	15:05:42 PM	GMT	165	990.00	XLON	1123864696370839	LANCU68520241211O
11/12/2024	15:05:42 PM	GMT	165	990.00	XLON	1123864696370840	LANCU68520241211O
11/12/2024	15:05:42 PM	GMT	589	990.00	CHIX	130001BL9	LANCU69320241211O
11/12/2024	15:05:45 PM	GMT	874	990.00	XLON	1123864696370848	LANCU68520241211O
11/12/2024	15:06:23 PM	GMT	396	989.60	XLON	1123864696370923	LANCU68520241211O
11/12/2024	15:06:23 PM	GMT	511	989.60	XLON	1123864696370924	LANCU68520241211O
11/12/2024	15:06:23 PM	GMT	220	989.80	BATE	300010E4	LANCU69120241211O
11/12/2024	15:06:23 PM	GMT	220	989.80	BATE	300010E5	LANCU69120241211O
11/12/2024	15:06:38 PM	GMT	36	989.20	XLON	1123864696371012	LANCU68520241211O
11/12/2024	15:06:38 PM	GMT	837	989.20	XLON	1123864696371013	LANCU68520241211O
11/12/2024	15:08:06 PM	GMT	496	989.20	XLON	1123864696371233	LANCU68520241211O
11/12/2024	15:08:06 PM	GMT	57	989.20	XLON	1123864696371234	LANCU68520241211O
11/12/2024	15:08:06 PM	GMT	238	989.20	XLON	1123864696371235	LANCU68520241211O
11/12/2024	15:08:06 PM	GMT	70	989.20	XLON	1123864696371236	LANCU68520241211O
11/12/2024	15:08:21 PM	GMT	358	989.00	CHIX	130001C1Z	LANCU69320241211O
11/12/2024	15:08:39 PM	GMT	216	988.60	XLON	1123864696371325	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:08:39 PM	GMT	238	988.60	XLON	1123864696371326	LANCU68520241211O
11/12/2024	15:08:39 PM	GMT	367	988.60	XLON	1123864696371327	LANCU68520241211O
11/12/2024	15:08:39 PM	GMT	90	988.60	XLON	1123864696371328	LANCU68520241211O
11/12/2024	15:09:24 PM	GMT	906	988.60	XLON	1123864696371502	LANCU68520241211O
11/12/2024	15:10:16 PM	GMT	474	989.00	BATE	300010ZR	LANCU69120241211O
11/12/2024	15:10:29 PM	GMT	449	989.00	CHIX	130001CH4	LANCU69320241211O
11/12/2024	15:10:34 PM	GMT	266	988.80	XLON	1123864696371774	LANCU68520241211O
11/12/2024	15:10:34 PM	GMT	645	988.80	XLON	1123864696371775	LANCU68520241211O
11/12/2024	15:11:50 PM	GMT	138	989.00	XLON	1123864696372014	LANCU68520241211O
11/12/2024	15:11:50 PM	GMT	552	989.00	XLON	1123864696372015	LANCU68520241211O
11/12/2024	15:11:50 PM	GMT	205	989.00	XLON	1123864696372016	LANCU68520241211O
11/12/2024	15:13:31 PM	GMT	902	989.40	XLON	1123864696372370	LANCU68520241211O
11/12/2024	15:13:31 PM	GMT	480	989.40	CHIX	130001D1P	LANCU69320241211O
11/12/2024	15:13:31 PM	GMT	503	989.40	BATE	300011I7	LANCU69120241211O
11/12/2024	15:14:21 PM	GMT	878	989.60	XLON	1123864696372553	LANCU68520241211O
11/12/2024	15:14:55 PM	GMT	613	989.60	CHIX	130001DAV	LANCU69320241211O
11/12/2024	15:15:11 PM	GMT	623	989.60	XLON	1123864696372661	LANCU68520241211O
11/12/2024	15:15:11 PM	GMT	209	989.60	XLON	1123864696372662	LANCU68520241211O
11/12/2024	15:15:11 PM	GMT	80	989.60	XLON	1123864696372663	LANCU68520241211O
11/12/2024	15:16:33 PM	GMT	126	989.00	XLON	1123864696373076	LANCU68520241211O
11/12/2024	15:16:33 PM	GMT	549	989.00	CHIX	130001DO6	LANCU69320241211O
11/12/2024	15:16:41 PM	GMT	424	989.20	BATE	3000120X	LANCU69120241211O
11/12/2024	15:16:47 PM	GMT	396	989.00	XLON	1123864696373116	LANCU68520241211O
11/12/2024	15:16:47 PM	GMT	357	989.00	XLON	1123864696373117	LANCU68520241211O
11/12/2024	15:18:32 PM	GMT	560	989.40	XLON	1123864696373359	LANCU68520241211O
11/12/2024	15:18:32 PM	GMT	332	989.40	XLON	1123864696373360	LANCU68520241211O
11/12/2024	15:18:58 PM	GMT	886	989.40	XLON	1123864696373418	LANCU68520241211O
11/12/2024	15:18:58 PM	GMT	637	989.40	CHIX	130001E6I	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:21:16 PM	GMT	153	989.40	XLON	1123864696373708	LANCU68520241211O
11/12/2024	15:21:16 PM	GMT	227	989.40	XLON	1123864696373709	LANCU68520241211O
11/12/2024	15:21:16 PM	GMT	448	989.40	XLON	1123864696373710	LANCU68520241211O
11/12/2024	15:21:16 PM	GMT	46	989.40	XLON	1123864696373711	LANCU68520241211O
11/12/2024	15:21:23 PM	GMT	568	989.40	CHIX	130001EJK	LANCU69320241211O
11/12/2024	15:21:23 PM	GMT	396	989.40	BATE	300012Q7	LANCU69120241211O
11/12/2024	15:21:23 PM	GMT	106	989.40	BATE	300012Q8	LANCU69120241211O
11/12/2024	15:21:50 PM	GMT	865	989.40	XLON	1123864696373790	LANCU68520241211O
11/12/2024	15:23:59 PM	GMT	93	990.20	XLON	1123864696374077	LANCU68520241211O
11/12/2024	15:23:59 PM	GMT	98	990.20	XLON	1123864696374078	LANCU68520241211O
11/12/2024	15:23:59 PM	GMT	86	990.20	XLON	1123864696374086	LANCU68520241211O
11/12/2024	15:23:59 PM	GMT	105	990.20	XLON	1123864696374087	LANCU68520241211O
11/12/2024	15:23:59 PM	GMT	511	990.20	CHIX	130001EZ5	LANCU69320241211O
11/12/2024	15:23:59 PM	GMT	64	990.20	CHIX	130001EZ6	LANCU69320241211O
11/12/2024	15:24:01 PM	GMT	130	990.20	XLON	1123864696374088	LANCU68520241211O
11/12/2024	15:24:03 PM	GMT	130	990.20	XLON	1123864696374097	LANCU68520241211O
11/12/2024	15:24:35 PM	GMT	360	990.40	XLON	1123864696374187	LANCU68520241211O
11/12/2024	15:25:20 PM	GMT	113	990.40	XLON	1123864696374354	LANCU68520241211O
11/12/2024	15:25:20 PM	GMT	360	990.40	XLON	1123864696374355	LANCU68520241211O
11/12/2024	15:25:24 PM	GMT	118	990.40	XLON	1123864696374367	LANCU68520241211O
11/12/2024	15:25:55 PM	GMT	20	990.40	XLON	1123864696374453	LANCU68520241211O
11/12/2024	15:25:55 PM	GMT	360	990.40	XLON	1123864696374454	LANCU68520241211O
11/12/2024	15:25:55 PM	GMT	93	990.40	XLON	1123864696374455	LANCU68520241211O
11/12/2024	15:26:24 PM	GMT	893	990.20	XLON	1123864696374579	LANCU68520241211O
11/12/2024	15:26:24 PM	GMT	592	990.40	CHIX	130001FB5	LANCU69320241211O
11/12/2024	15:26:24 PM	GMT	476	990.40	BATE	300013D4	LANCU69120241211O
11/12/2024	15:27:45 PM	GMT	910	990.20	XLON	1123864696374858	LANCU68520241211O
11/12/2024	15:28:20 PM	GMT	139	990.20	XLON	1123864696374959	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:28:20 PM	GMT	360	990.20	XLON	1123864696374960	LANCU68520241211O
11/12/2024	15:28:25 PM	GMT	137	990.20	XLON	1123864696374962	LANCU68520241211O
11/12/2024	15:28:25 PM	GMT	220	990.20	XLON	1123864696374963	LANCU68520241211O
11/12/2024	15:29:23 PM	GMT	868	990.20	XLON	1123864696375117	LANCU68520241211O
11/12/2024	15:29:23 PM	GMT	582	990.20	CHIX	130001FSH	LANCU69320241211O
11/12/2024	15:29:31 PM	GMT	481	990.00	BATE	300013SN	LANCU69120241211O
11/12/2024	15:30:10 PM	GMT	116	990.00	XLON	1123864696375220	LANCU68520241211O
11/12/2024	15:30:20 PM	GMT	123	990.20	XLON	1123864696375255	LANCU68520241211O
11/12/2024	15:30:20 PM	GMT	234	990.20	XLON	1123864696375256	LANCU68520241211O
11/12/2024	15:30:20 PM	GMT	126	990.20	XLON	1123864696375265	LANCU68520241211O
11/12/2024	15:30:35 PM	GMT	194	990.20	XLON	1123864696375342	LANCU68520241211O
11/12/2024	15:30:35 PM	GMT	88	990.20	XLON	1123864696375343	LANCU68520241211O
11/12/2024	15:31:05 PM	GMT	106	990.20	XLON	1123864696375433	LANCU68520241211O
11/12/2024	15:31:05 PM	GMT	251	990.20	XLON	1123864696375434	LANCU68520241211O
11/12/2024	15:31:32 PM	GMT	360	990.20	XLON	1123864696375525	LANCU68520241211O
11/12/2024	15:31:32 PM	GMT	70	990.20	XLON	1123864696375526	LANCU68520241211O
11/12/2024	15:32:07 PM	GMT	867	990.20	XLON	1123864696375659	LANCU68520241211O
11/12/2024	15:32:07 PM	GMT	575	990.20	CHIX	130001GEV	LANCU69320241211O
11/12/2024	15:32:39 PM	GMT	276	990.20	XLON	1123864696375765	LANCU68520241211O
11/12/2024	15:32:39 PM	GMT	624	990.20	XLON	1123864696375766	LANCU68520241211O
11/12/2024	15:33:32 PM	GMT	496	990.20	XLON	1123864696375894	LANCU68520241211O
11/12/2024	15:33:32 PM	GMT	375	990.20	XLON	1123864696375895	LANCU68520241211O
11/12/2024	15:33:32 PM	GMT	456	990.00	BATE	300014E7	LANCU69120241211O
11/12/2024	15:33:51 PM	GMT	331	989.80	XLON	1123864696375974	LANCU68520241211O
11/12/2024	15:33:51 PM	GMT	534	989.80	XLON	1123864696375975	LANCU68520241211O
11/12/2024	15:33:57 PM	GMT	903	989.40	XLON	1123864696375981	LANCU68520241211O
11/12/2024	15:34:30 PM	GMT	582	989.00	CHIX	130001H19	LANCU69320241211O
11/12/2024	15:34:43 PM	GMT	894	988.80	XLON	1123864696376122	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:34:48 PM	GMT	685	988.80	XLON	1123864696376177	LANCU68520241211O
11/12/2024	15:35:50 PM	GMT	899	988.20	XLON	1123864696376453	LANCU68520241211O
11/12/2024	15:36:42 PM	GMT	711	988.20	XLON	1123864696376551	LANCU68520241211O
11/12/2024	15:37:35 PM	GMT	143	988.00	CHIX	130001HS8	LANCU69320241211O
11/12/2024	15:37:35 PM	GMT	241	988.00	CHIX	130001HS9	LANCU69320241211O
11/12/2024	15:39:00 PM	GMT	415	987.60	XLON	1123864696376946	LANCU68520241211O
11/12/2024	15:40:57 PM	GMT	881	988.20	XLON	1123864696377198	LANCU68520241211O
11/12/2024	15:40:57 PM	GMT	34	988.20	BATE	300015LT	LANCU69120241211O
11/12/2024	15:40:57 PM	GMT	429	988.20	BATE	300015LU	LANCU69120241211O
11/12/2024	15:41:07 PM	GMT	47	987.80	XLON	1123864696377303	LANCU68520241211O
11/12/2024	15:41:07 PM	GMT	827	987.80	XLON	1123864696377304	LANCU68520241211O
11/12/2024	15:41:07 PM	GMT	399	988.00	CHIX	130001IFI	LANCU69320241211O
11/12/2024	15:41:07 PM	GMT	310	987.60	CHIX	130001IFO	LANCU69320241211O
11/12/2024	15:41:07 PM	GMT	80	987.60	CHIX	130001IFP	LANCU69320241211O
11/12/2024	15:41:58 PM	GMT	485	987.20	XLON	1123864696377510	LANCU68520241211O
11/12/2024	15:41:58 PM	GMT	911	986.80	XLON	1123864696377522	LANCU68520241211O
11/12/2024	15:42:10 PM	GMT	537	986.80	XLON	1123864696377552	LANCU68520241211O
11/12/2024	15:42:28 PM	GMT	592	987.00	CHIX	130001IUD	LANCU69320241211O
11/12/2024	15:42:51 PM	GMT	705	987.20	XLON	1123864696377688	LANCU68520241211O
11/12/2024	15:45:00 PM	GMT	868	987.20	XLON	1123864696378012	LANCU68520241211O
11/12/2024	15:45:00 PM	GMT	374	987.20	CHIX	130001J87	LANCU69320241211O
11/12/2024	15:45:00 PM	GMT	57	987.20	CHIX	130001J88	LANCU69320241211O
11/12/2024	15:45:00 PM	GMT	128	987.20	CHIX	130001J89	LANCU69320241211O
11/12/2024	15:45:00 PM	GMT	21	987.20	CHIX	130001J8A	LANCU69320241211O
11/12/2024	15:45:00 PM	GMT	204	987.20	BATE	3000168C	LANCU69120241211O
11/12/2024	15:45:00 PM	GMT	288	987.20	BATE	3000168D	LANCU69120241211O
11/12/2024	15:45:01 PM	GMT	853	987.20	XLON	1123864696378019	LANCU68520241211O
11/12/2024	15:45:20 PM	GMT	721	987.20	XLON	1123864696378097	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:46:21 PM	GMT	417	986.80	XLON	1123864696378295	LANCU68520241211O
11/12/2024	15:48:27 PM	GMT	629	986.40	XLON	1123864696378679	LANCU68520241211O
11/12/2024	15:48:28 PM	GMT	69	986.40	XLON	1123864696378680	LANCU68520241211O
11/12/2024	15:49:21 PM	GMT	348	986.60	CHIX	130001K36	LANCU69320241211O
11/12/2024	15:49:21 PM	GMT	235	986.60	CHIX	130001K37	LANCU69320241211O
11/12/2024	15:49:21 PM	GMT	235	986.60	BATE	300016VB	LANCU69120241211O
11/12/2024	15:49:21 PM	GMT	235	986.60	BATE	300016VC	LANCU69120241211O
11/12/2024	15:52:29 PM	GMT	866	987.40	XLON	1123864696379258	LANCU68520241211O
11/12/2024	15:52:29 PM	GMT	403	987.40	CHIX	130001KO9	LANCU69320241211O
11/12/2024	15:52:29 PM	GMT	180	987.40	CHIX	130001KOA	LANCU69320241211O
11/12/2024	15:52:30 PM	GMT	167	987.40	XLON	1123864696379261	LANCU68520241211O
11/12/2024	15:52:56 PM	GMT	50	987.60	XLON	1123864696379294	LANCU68520241211O
11/12/2024	15:52:56 PM	GMT	180	987.60	XLON	1123864696379295	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	152	987.60	XLON	1123864696379300	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	54	987.60	XLON	1123864696379301	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	65	987.60	XLON	1123864696379302	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	99	987.60	XLON	1123864696379304	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	73	987.60	XLON	1123864696379305	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	96	987.60	XLON	1123864696379308	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	73	987.60	XLON	1123864696379309	LANCU68520241211O
11/12/2024	15:52:57 PM	GMT	87	987.60	XLON	1123864696379310	LANCU68520241211O
11/12/2024	15:52:58 PM	GMT	73	987.60	XLON	1123864696379313	LANCU68520241211O
11/12/2024	15:52:58 PM	GMT	117	987.60	XLON	1123864696379314	LANCU68520241211O
11/12/2024	15:52:58 PM	GMT	98	987.60	XLON	1123864696379315	LANCU68520241211O
11/12/2024	15:52:58 PM	GMT	73	987.60	XLON	1123864696379316	LANCU68520241211O
11/12/2024	15:52:58 PM	GMT	89	987.60	XLON	1123864696379318	LANCU68520241211O
11/12/2024	15:52:59 PM	GMT	357	987.60	XLON	1123864696379332	LANCU68520241211O
11/12/2024	15:53:05 PM	GMT	89	987.60	XLON	1123864696379355	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:53:05 PM	GMT	86	987.60	XLON	1123864696379358	LANCU68520241211O
11/12/2024	15:53:05 PM	GMT	103	987.60	XLON	1123864696379359	LANCU68520241211O
11/12/2024	15:53:05 PM	GMT	79	987.60	XLON	1123864696379360	LANCU68520241211O
11/12/2024	15:53:12 PM	GMT	468	987.40	BATE	300017GH	LANCU69120241211O
11/12/2024	15:53:35 PM	GMT	193	987.40	XLON	1123864696379411	LANCU68520241211O
11/12/2024	15:53:35 PM	GMT	164	987.40	XLON	1123864696379412	LANCU68520241211O
11/12/2024	15:53:55 PM	GMT	360	987.40	XLON	1123864696379484	LANCU68520241211O
11/12/2024	15:53:55 PM	GMT	166	987.40	XLON	1123864696379485	LANCU68520241211O
11/12/2024	15:53:55 PM	GMT	5	987.40	XLON	1123864696379486	LANCU68520241211O
11/12/2024	15:53:57 PM	GMT	602	987.20	CHIX	130001KVQ	LANCU69320241211O
11/12/2024	15:54:08 PM	GMT	490	987.00	XLON	1123864696379525	LANCU68520241211O
11/12/2024	15:54:23 PM	GMT	409	987.00	XLON	1123864696379540	LANCU68520241211O
11/12/2024	15:55:24 PM	GMT	871	987.00	XLON	1123864696379664	LANCU68520241211O
11/12/2024	15:55:24 PM	GMT	594	987.00	CHIX	130001L69	LANCU69320241211O
11/12/2024	15:57:10 PM	GMT	121	987.20	XLON	1123864696380045	LANCU68520241211O
11/12/2024	15:57:10 PM	GMT	91	987.20	XLON	1123864696380046	LANCU68520241211O
11/12/2024	15:57:10 PM	GMT	102	987.20	XLON	1123864696380047	LANCU68520241211O
11/12/2024	15:57:10 PM	GMT	90	987.20	XLON	1123864696380048	LANCU68520241211O
11/12/2024	15:57:10 PM	GMT	567	987.20	XLON	1123864696380049	LANCU68520241211O
11/12/2024	15:57:17 PM	GMT	94	987.20	XLON	1123864696380057	LANCU68520241211O
11/12/2024	15:57:17 PM	GMT	263	987.20	XLON	1123864696380058	LANCU68520241211O
11/12/2024	15:57:35 PM	GMT	95	987.20	XLON	1123864696380096	LANCU68520241211O
11/12/2024	15:57:35 PM	GMT	197	987.20	XLON	1123864696380097	LANCU68520241211O
11/12/2024	15:57:35 PM	GMT	65	987.20	XLON	1123864696380098	LANCU68520241211O
11/12/2024	15:57:49 PM	GMT	126	987.00	BATE	30001835	LANCU69120241211O
11/12/2024	15:58:01 PM	GMT	357	987.20	XLON	1123864696380192	LANCU68520241211O
11/12/2024	15:58:30 PM	GMT	233	987.80	XLON	1123864696380248	LANCU68520241211O
11/12/2024	15:58:35 PM	GMT	104	987.80	XLON	1123864696380257	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	15:58:35 PM	GMT	44	987.80	XLON	1123864696380258	LANCU68520241211O
11/12/2024	15:58:35 PM	GMT	209	987.80	XLON	1123864696380259	LANCU68520241211O
11/12/2024	15:58:55 PM	GMT	88	987.80	XLON	1123864696380280	LANCU68520241211O
11/12/2024	15:58:55 PM	GMT	102	987.80	XLON	1123864696380281	LANCU68520241211O
11/12/2024	15:58:55 PM	GMT	167	987.80	XLON	1123864696380282	LANCU68520241211O
11/12/2024	15:58:55 PM	GMT	268	987.60	CHIX	130001LU6	LANCU69320241211O
11/12/2024	15:58:55 PM	GMT	321	987.60	CHIX	130001LU7	LANCU69320241211O
11/12/2024	15:59:15 PM	GMT	359	987.60	XLON	1123864696380439	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	94	987.40	XLON	1123864696380723	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	86	987.40	XLON	1123864696380724	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	172	987.40	XLON	1123864696380725	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	104	987.40	XLON	1123864696380728	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	209	987.40	XLON	1123864696380729	LANCU68520241211O
11/12/2024	16:00:20 PM	GMT	44	987.40	XLON	1123864696380730	LANCU68520241211O
11/12/2024	16:00:24 PM	GMT	63	987.40	CHIX	130001M51	LANCU69320241211O
11/12/2024	16:00:27 PM	GMT	357	987.40	XLON	1123864696380745	LANCU68520241211O
11/12/2024	16:00:27 PM	GMT	224	987.40	CHIX	130001M58	LANCU69320241211O
11/12/2024	16:00:27 PM	GMT	294	987.40	CHIX	130001M59	LANCU69320241211O
11/12/2024	16:00:33 PM	GMT	876	987.20	XLON	1123864696380785	LANCU68520241211O
11/12/2024	16:00:38 PM	GMT	298	987.00	BATE	300018KS	LANCU69120241211O
11/12/2024	16:00:41 PM	GMT	397	986.80	XLON	1123864696380860	LANCU68520241211O
11/12/2024	16:00:41 PM	GMT	238	986.80	XLON	1123864696380861	LANCU68520241211O
11/12/2024	16:00:41 PM	GMT	267	986.80	XLON	1123864696380862	LANCU68520241211O
11/12/2024	16:01:07 PM	GMT	23	987.00	XLON	1123864696380953	LANCU68520241211O
11/12/2024	16:01:07 PM	GMT	496	987.00	XLON	1123864696380954	LANCU68520241211O
11/12/2024	16:01:07 PM	GMT	162	987.00	XLON	1123864696380955	LANCU68520241211O
11/12/2024	16:03:48 PM	GMT	169	987.40	XLON	1123864696381355	LANCU68520241211O
11/12/2024	16:03:48 PM	GMT	169	987.40	XLON	1123864696381358	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:03:48 PM	GMT	60	987.40	XLON	1123864696381359	LANCU68520241211O
11/12/2024	16:03:48 PM	GMT	72	987.40	XLON	1123864696381360	LANCU68520241211O
11/12/2024	16:03:49 PM	GMT	301	987.40	XLON	1123864696381361	LANCU68520241211O
11/12/2024	16:04:38 PM	GMT	137	987.60	XLON	1123864696381421	LANCU68520241211O
11/12/2024	16:04:38 PM	GMT	69	987.60	XLON	1123864696381422	LANCU68520241211O
11/12/2024	16:04:38 PM	GMT	58	987.60	XLON	1123864696381423	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	61	988.00	XLON	1123864696381438	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	162	988.00	XLON	1123864696381439	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	162	988.00	XLON	1123864696381440	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	58	988.00	XLON	1123864696381441	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	69	988.00	XLON	1123864696381442	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	105	988.00	XLON	1123864696381443	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	90	988.00	XLON	1123864696381444	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	99	988.00	XLON	1123864696381445	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	440	988.00	XLON	1123864696381446	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	557	987.80	XLON	1123864696381447	LANCU68520241211O
11/12/2024	16:04:40 PM	GMT	305	987.80	XLON	1123864696381448	LANCU68520241211O
11/12/2024	16:04:44 PM	GMT	378	987.60	CHIX	130001MX4	LANCU69320241211O
11/12/2024	16:04:44 PM	GMT	355	987.60	BATE	3000197Z	LANCU69120241211O
11/12/2024	16:04:44 PM	GMT	143	987.60	BATE	30001980	LANCU69120241211O
11/12/2024	16:05:23 PM	GMT	386	988.00	CHIX	130001N1A	LANCU69320241211O
11/12/2024	16:05:23 PM	GMT	156	988.00	BATE	300019C2	LANCU69120241211O
11/12/2024	16:05:23 PM	GMT	325	988.00	BATE	300019C3	LANCU69120241211O
11/12/2024	16:05:46 PM	GMT	886	988.20	XLON	1123864696381766	LANCU68520241211O
11/12/2024	16:06:25 PM	GMT	196	988.20	XLON	1123864696381946	LANCU68520241211O
11/12/2024	16:06:25 PM	GMT	70	988.20	XLON	1123864696381947	LANCU68520241211O
11/12/2024	16:06:25 PM	GMT	84	988.20	XLON	1123864696381948	LANCU68520241211O
11/12/2024	16:06:35 PM	GMT	325	988.00	XLON	1123864696381985	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:06:35 PM	GMT	32	988.00	XLON	1123864696381986	LANCU68520241211O
11/12/2024	16:06:41 PM	GMT	863	987.80	XLON	1123864696382005	LANCU68520241211O
11/12/2024	16:06:41 PM	GMT	401	987.80	CHIX	130001NBP	LANCU69320241211O
11/12/2024	16:06:55 PM	GMT	416	987.80	XLON	1123864696382063	LANCU68520241211O
11/12/2024	16:06:55 PM	GMT	601	987.80	CHIX	130001NE0	LANCU69320241211O
11/12/2024	16:08:05 PM	GMT	873	987.40	XLON	1123864696382199	LANCU68520241211O
11/12/2024	16:08:05 PM	GMT	103	987.60	XLON	1123864696382201	LANCU68520241211O
11/12/2024	16:08:05 PM	GMT	78	987.60	XLON	1123864696382202	LANCU68520241211O
11/12/2024	16:08:05 PM	GMT	46	987.60	XLON	1123864696382203	LANCU68520241211O
11/12/2024	16:08:05 PM	GMT	130	987.60	XLON	1123864696382204	LANCU68520241211O
11/12/2024	16:09:15 PM	GMT	862	987.60	XLON	1123864696382409	LANCU68520241211O
11/12/2024	16:09:15 PM	GMT	452	987.60	CHIX	130001NQH	LANCU69320241211O
11/12/2024	16:09:29 PM	GMT	886	987.60	XLON	1123864696382443	LANCU68520241211O
11/12/2024	16:09:29 PM	GMT	443	987.60	CHIX	130001NRT	LANCU69320241211O
11/12/2024	16:09:30 PM	GMT	522	987.60	XLON	1123864696382450	LANCU68520241211O
11/12/2024	16:10:21 PM	GMT	467	987.40	BATE	30001A5S	LANCU69120241211O
11/12/2024	16:10:35 PM	GMT	863	987.20	XLON	1123864696382771	LANCU68520241211O
11/12/2024	16:11:10 PM	GMT	346	987.40	XLON	1123864696382872	LANCU68520241211O
11/12/2024	16:11:25 PM	GMT	306	987.40	XLON	1123864696382904	LANCU68520241211O
11/12/2024	16:12:49 PM	GMT	500	988.00	XLON	1123864696383142	LANCU68520241211O
11/12/2024	16:12:49 PM	GMT	89	988.00	XLON	1123864696383143	LANCU68520241211O
11/12/2024	16:12:49 PM	GMT	98	988.00	XLON	1123864696383144	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	104	988.00	XLON	1123864696383145	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	102	988.00	XLON	1123864696383146	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	88	988.00	XLON	1123864696383147	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	174	988.00	XLON	1123864696383148	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	62	988.00	XLON	1123864696383149	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	74	988.00	XLON	1123864696383150	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:12:50 PM	GMT	92	988.00	XLON	1123864696383153	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	99	988.00	XLON	1123864696383154	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	90	988.00	XLON	1123864696383155	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	360	988.00	XLON	1123864696383156	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	72	988.00	XLON	1123864696383157	LANCU68520241211O
11/12/2024	16:12:50 PM	GMT	43	988.00	XLON	1123864696383158	LANCU68520241211O
11/12/2024	16:13:04 PM	GMT	66	988.00	XLON	1123864696383198	LANCU68520241211O
11/12/2024	16:13:25 PM	GMT	865	988.00	XLON	1123864696383249	LANCU68520241211O
11/12/2024	16:13:25 PM	GMT	365	988.00	CHIX	130001OM8	LANCU69320241211O
11/12/2024	16:13:25 PM	GMT	34	988.00	CHIX	130001OM9	LANCU69320241211O
11/12/2024	16:13:47 PM	GMT	128	988.00	XLON	1123864696383314	LANCU68520241211O
11/12/2024	16:13:47 PM	GMT	88	988.00	XLON	1123864696383315	LANCU68520241211O
11/12/2024	16:13:47 PM	GMT	90	988.00	XLON	1123864696383316	LANCU68520241211O
11/12/2024	16:13:55 PM	GMT	86	988.00	XLON	1123864696383372	LANCU68520241211O
11/12/2024	16:13:55 PM	GMT	93	988.00	XLON	1123864696383373	LANCU68520241211O
11/12/2024	16:13:55 PM	GMT	67	988.00	XLON	1123864696383374	LANCU68520241211O
11/12/2024	16:13:55 PM	GMT	91	988.00	XLON	1123864696383375	LANCU68520241211O
11/12/2024	16:13:55 PM	GMT	74	988.00	XLON	1123864696383376	LANCU68520241211O
11/12/2024	16:14:18 PM	GMT	137	988.40	XLON	1123864696383456	LANCU68520241211O
11/12/2024	16:14:18 PM	GMT	173	988.40	XLON	1123864696383457	LANCU68520241211O
11/12/2024	16:14:18 PM	GMT	47	988.40	XLON	1123864696383458	LANCU68520241211O
11/12/2024	16:14:18 PM	GMT	356	988.20	CHIX	130001OT8	LANCU69320241211O
11/12/2024	16:14:29 PM	GMT	100	988.80	XLON	1123864696383484	LANCU68520241211O
11/12/2024	16:14:29 PM	GMT	102	988.80	XLON	1123864696383485	LANCU68520241211O
11/12/2024	16:14:44 PM	GMT	89	989.00	XLON	1123864696383529	LANCU68520241211O
11/12/2024	16:14:44 PM	GMT	103	989.00	XLON	1123864696383530	LANCU68520241211O
11/12/2024	16:14:44 PM	GMT	180	989.00	XLON	1123864696383531	LANCU68520241211O
11/12/2024	16:14:44 PM	GMT	105	989.00	XLON	1123864696383532	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:14:57 PM	GMT	235	989.00	XLON	1123864696383597	LANCU68520241211O
11/12/2024	16:14:57 PM	GMT	321	989.00	XLON	1123864696383598	LANCU68520241211O
11/12/2024	16:15:07 PM	GMT	479	989.00	BATE	30001B1Q	LANCU69120241211O
11/12/2024	16:17:07 PM	GMT	500	989.20	XLON	1123864696384213	LANCU68520241211O
11/12/2024	16:17:07 PM	GMT	162	989.20	XLON	1123864696384214	LANCU68520241211O
11/12/2024	16:17:07 PM	GMT	86	989.20	XLON	1123864696384215	LANCU68520241211O
11/12/2024	16:17:17 PM	GMT	103	989.60	XLON	1123864696384279	LANCU68520241211O
11/12/2024	16:17:17 PM	GMT	93	989.40	XLON	1123864696384283	LANCU68520241211O
11/12/2024	16:17:17 PM	GMT	186	989.40	XLON	1123864696384284	LANCU68520241211O
11/12/2024	16:17:17 PM	GMT	790	989.40	CHIX	130001PHF	LANCU69320241211O
11/12/2024	16:17:58 PM	GMT	97	989.40	XLON	1123864696384438	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	205	989.80	XLON	1123864696384619	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	450	989.80	XLON	1123864696384620	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	93	989.80	XLON	1123864696384621	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	105	989.80	XLON	1123864696384622	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	101	989.80	XLON	1123864696384623	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	138	989.80	XLON	1123864696384624	LANCU68520241211O
11/12/2024	16:18:43 PM	GMT	55	989.80	XLON	1123864696384625	LANCU68520241211O
11/12/2024	16:19:25 PM	GMT	420	990.00	CHIX	130001PYM	LANCU69320241211O
11/12/2024	16:19:25 PM	GMT	555	989.80	CHIX	130001PYQ	LANCU69320241211O
11/12/2024	16:19:25 PM	GMT	172	989.80	CHIX	130001PYR	LANCU69320241211O
11/12/2024	16:19:26 PM	GMT	450	989.80	XLON	1123864696384793	LANCU68520241211O
11/12/2024	16:19:26 PM	GMT	168	989.80	XLON	1123864696384794	LANCU68520241211O
11/12/2024	16:19:26 PM	GMT	440	989.80	XLON	1123864696384795	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	234	989.80	XLON	1123864696384834	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	450	989.80	XLON	1123864696384835	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	86	989.80	XLON	1123864696384836	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	88	989.80	XLON	1123864696384837	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:19:36 PM	GMT	86	989.80	XLON	1123864696384838	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	87	989.80	XLON	1123864696384839	LANCU68520241211O
11/12/2024	16:19:36 PM	GMT	116	989.80	XLON	1123864696384840	LANCU68520241211O
11/12/2024	16:19:40 PM	GMT	244	989.80	XLON	1123864696384862	LANCU68520241211O
11/12/2024	16:19:40 PM	GMT	450	989.80	XLON	1123864696384863	LANCU68520241211O
11/12/2024	16:19:40 PM	GMT	98	989.80	XLON	1123864696384864	LANCU68520241211O
11/12/2024	16:19:40 PM	GMT	93	989.80	XLON	1123864696384865	LANCU68520241211O
11/12/2024	16:19:56 PM	GMT	265	989.80	XLON	1123864696384909	LANCU68520241211O
11/12/2024	16:19:56 PM	GMT	450	989.80	XLON	1123864696384910	LANCU68520241211O
11/12/2024	16:19:56 PM	GMT	101	989.80	XLON	1123864696384911	LANCU68520241211O
11/12/2024	16:19:56 PM	GMT	104	989.80	XLON	1123864696384912	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	916	989.60	XLON	1123864696384941	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	98	989.60	XLON	1123864696384951	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	194	989.80	XLON	1123864696384952	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	105	989.80	XLON	1123864696384953	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	450	989.80	XLON	1123864696384954	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	87	989.80	XLON	1123864696384955	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	213	989.80	XLON	1123864696384956	LANCU68520241211O
11/12/2024	16:20:03 PM	GMT	357	989.60	BATE	30001C2O	LANCU69120241211O
11/12/2024	16:20:10 PM	GMT	163	989.60	XLON	1123864696385009	LANCU68520241211O
11/12/2024	16:20:10 PM	GMT	9	989.80	XLON	1123864696385010	LANCU68520241211O
11/12/2024	16:20:10 PM	GMT	173	989.80	XLON	1123864696385011	LANCU68520241211O
11/12/2024	16:20:10 PM	GMT	317	989.60	XLON	1123864696385012	LANCU68520241211O
11/12/2024	16:20:15 PM	GMT	621	989.80	XLON	1123864696385105	LANCU68520241211O
11/12/2024	16:20:15 PM	GMT	304	989.80	CHIX	130001Q7O	LANCU69320241211O
11/12/2024	16:20:15 PM	GMT	231	989.80	CHIX	130001Q7P	LANCU69320241211O
11/12/2024	16:20:33 PM	GMT	20	990.00	XLON	1123864696385235	LANCU68520241211O
11/12/2024	16:20:33 PM	GMT	34	990.20	XLON	1123864696385244	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:20:55 PM	GMT	825	990.40	XLON	1123864696385343	LANCU68520241211O
11/12/2024	16:20:55 PM	GMT	96	990.40	XLON	1123864696385344	LANCU68520241211O
11/12/2024	16:20:55 PM	GMT	100	990.40	XLON	1123864696385345	LANCU68520241211O
11/12/2024	16:20:55 PM	GMT	100	990.40	XLON	1123864696385346	LANCU68520241211O
11/12/2024	16:20:55 PM	GMT	61	990.40	XLON	1123864696385347	LANCU68520241211O
11/12/2024	16:21:08 PM	GMT	89	990.80	XLON	1123864696385396	LANCU68520241211O
11/12/2024	16:21:08 PM	GMT	167	990.80	XLON	1123864696385397	LANCU68520241211O
11/12/2024	16:21:08 PM	GMT	101	990.80	XLON	1123864696385398	LANCU68520241211O
11/12/2024	16:21:08 PM	GMT	14	990.80	XLON	1123864696385399	LANCU68520241211O
11/12/2024	16:21:25 PM	GMT	357	990.60	XLON	1123864696385456	LANCU68520241211O
11/12/2024	16:21:30 PM	GMT	15	990.80	XLON	1123864696385484	LANCU68520241211O
11/12/2024	16:21:30 PM	GMT	100	990.80	XLON	1123864696385485	LANCU68520241211O
11/12/2024	16:21:30 PM	GMT	104	990.80	XLON	1123864696385486	LANCU68520241211O
11/12/2024	16:21:30 PM	GMT	197	990.80	XLON	1123864696385487	LANCU68520241211O
11/12/2024	16:21:54 PM	GMT	440	990.80	CHIX	130001QJI	LANCU69320241211O
11/12/2024	16:22:01 PM	GMT	563	990.80	XLON	1123864696385641	LANCU68520241211O
11/12/2024	16:22:01 PM	GMT	97	990.80	XLON	1123864696385642	LANCU68520241211O
11/12/2024	16:22:01 PM	GMT	101	990.80	XLON	1123864696385643	LANCU68520241211O
11/12/2024	16:22:01 PM	GMT	101	990.80	XLON	1123864696385644	LANCU68520241211O
11/12/2024	16:22:05 PM	GMT	357	990.80	XLON	1123864696385661	LANCU68520241211O
11/12/2024	16:22:21 PM	GMT	560	990.80	XLON	1123864696385715	LANCU68520241211O
11/12/2024	16:22:21 PM	GMT	370	990.80	XLON	1123864696385716	LANCU68520241211O
11/12/2024	16:22:21 PM	GMT	537	990.80	CHIX	130001QO7	LANCU69320241211O
11/12/2024	16:22:21 PM	GMT	353	990.80	CHIX	130001QOC	LANCU69320241211O
11/12/2024	16:22:21 PM	GMT	46	991.00	CHIX	130001QOD	LANCU69320241211O
11/12/2024	16:22:21 PM	GMT	457	990.80	BATE	30001CLT	LANCU69120241211O
11/12/2024	16:23:59 PM	GMT	91	991.40	XLON	1123864696386013	LANCU68520241211O
11/12/2024	16:23:59 PM	GMT	451	991.20	CHIX	130001R0O	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:24:48 PM	GMT	487	991.20	XLON	1123864696386285	LANCU68520241211O
11/12/2024	16:24:48 PM	GMT	410	991.20	XLON	1123864696386286	LANCU68520241211O
11/12/2024	16:24:48 PM	GMT	148	991.20	CHIX	130001R87	LANCU69320241211O
11/12/2024	16:25:10 PM	GMT	877	991.80	XLON	1123864696386451	LANCU68520241211O
11/12/2024	16:25:11 PM	GMT	13	992.00	CHIX	130001RE2	LANCU69320241211O
11/12/2024	16:25:25 PM	GMT	667	991.80	CHIX	130001RHM	LANCU69320241211O
11/12/2024	16:25:25 PM	GMT	357	991.80	CHIX	130001RHZ	LANCU69320241211O
11/12/2024	16:25:25 PM	GMT	687	991.80	BATE	30001DCX	LANCU69120241211O
11/12/2024	16:25:28 PM	GMT	90	992.00	XLON	1123864696386562	LANCU68520241211O
11/12/2024	16:25:30 PM	GMT	873	991.80	XLON	1123864696386582	LANCU68520241211O
11/12/2024	16:25:30 PM	GMT	21	992.00	XLON	1123864696386587	LANCU68520241211O
11/12/2024	16:25:30 PM	GMT	471	992.00	XLON	1123864696386588	LANCU68520241211O
11/12/2024	16:25:30 PM	GMT	99	992.00	XLON	1123864696386589	LANCU68520241211O
11/12/2024	16:25:30 PM	GMT	409	991.80	CHIX	130001RIJ	LANCU69320241211O
11/12/2024	16:25:30 PM	GMT	357	991.80	BATE	30001DDT	LANCU69120241211O
11/12/2024	16:25:31 PM	GMT	82	992.00	XLON	1123864696386590	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	563	992.00	XLON	1123864696386591	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	440	992.00	XLON	1123864696386592	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	101	992.00	XLON	1123864696386594	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	105	992.00	XLON	1123864696386595	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	94	992.00	XLON	1123864696386596	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	563	992.00	XLON	1123864696386597	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	78	992.00	XLON	1123864696386598	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	33	992.00	XLON	1123864696386599	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	173	992.00	XLON	1123864696386600	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	267	992.00	XLON	1123864696386602	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	103	992.00	XLON	1123864696386603	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	97	992.00	XLON	1123864696386604	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:25:31 PM	GMT	102	992.00	XLON	1123864696386605	LANCU68520241211O
11/12/2024	16:25:31 PM	GMT	551	992.00	XLON	1123864696386606	LANCU68520241211O
11/12/2024	16:25:38 PM	GMT	12	992.00	XLON	1123864696386653	LANCU68520241211O
11/12/2024	16:25:38 PM	GMT	86	992.00	XLON	1123864696386654	LANCU68520241211O
11/12/2024	16:25:38 PM	GMT	91	992.00	XLON	1123864696386655	LANCU68520241211O
11/12/2024	16:25:38 PM	GMT	168	992.00	XLON	1123864696386656	LANCU68520241211O
11/12/2024	16:25:49 PM	GMT	357	991.80	XLON	1123864696386704	LANCU68520241211O
11/12/2024	16:26:05 PM	GMT	97	991.80	XLON	1123864696386828	LANCU68520241211O
11/12/2024	16:26:05 PM	GMT	563	991.80	XLON	1123864696386829	LANCU68520241211O
11/12/2024	16:26:14 PM	GMT	175	991.80	XLON	1123864696386874	LANCU68520241211O
11/12/2024	16:26:17 PM	GMT	563	991.80	XLON	1123864696386884	LANCU68520241211O
11/12/2024	16:26:17 PM	GMT	165	991.80	XLON	1123864696386885	LANCU68520241211O
11/12/2024	16:26:17 PM	GMT	59	991.80	XLON	1123864696386886	LANCU68520241211O
11/12/2024	16:26:17 PM	GMT	71	991.80	XLON	1123864696386887	LANCU68520241211O
11/12/2024	16:26:17 PM	GMT	32	991.80	BATE	30001DKX	LANCU69120241211O
11/12/2024	16:26:17 PM	GMT	33	991.80	BATE	30001DKY	LANCU69120241211O
11/12/2024	16:26:22 PM	GMT	864	991.40	XLON	1123864696386902	LANCU68520241211O
11/12/2024	16:26:22 PM	GMT	565	991.40	CHIX	130001RSM	LANCU69320241211O
11/12/2024	16:26:22 PM	GMT	60	991.40	BATE	30001DM5	LANCU69120241211O
11/12/2024	16:26:35 PM	GMT	176	991.40	BATE	30001DO2	LANCU69120241211O
11/12/2024	16:26:35 PM	GMT	29	991.40	BATE	30001DO3	LANCU69120241211O
11/12/2024	16:26:36 PM	GMT	463	991.20	BATE	30001DO7	LANCU69120241211O
11/12/2024	16:26:45 PM	GMT	440	991.40	XLON	1123864696386964	LANCU68520241211O
11/12/2024	16:26:52 PM	GMT	63	991.40	CHIX	130001RY6	LANCU69320241211O
11/12/2024	16:26:52 PM	GMT	58	991.40	CHIX	130001RY7	LANCU69320241211O
11/12/2024	16:26:52 PM	GMT	236	991.40	CHIX	130001RY8	LANCU69320241211O
11/12/2024	16:27:05 PM	GMT	93	991.60	XLON	1123864696387071	LANCU68520241211O
11/12/2024	16:27:05 PM	GMT	102	991.60	XLON	1123864696387072	LANCU68520241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:27:27 PM	GMT	636	991.60	XLON	1123864696387197	LANCU68520241211O
11/12/2024	16:27:27 PM	GMT	563	991.60	XLON	1123864696387201	LANCU68520241211O
11/12/2024	16:27:27 PM	GMT	194	991.60	XLON	1123864696387202	LANCU68520241211O
11/12/2024	16:27:27 PM	GMT	390	991.60	XLON	1123864696387203	LANCU68520241211O
11/12/2024	16:27:27 PM	GMT	420	991.60	CHIX	130001S5T	LANCU69320241211O
11/12/2024	16:27:27 PM	GMT	672	991.40	CHIX	130001S5V	LANCU69320241211O
11/12/2024	16:27:27 PM	GMT	591	991.60	BATE	30001DXJ	LANCU69120241211O
11/12/2024	16:27:35 PM	GMT	162	991.60	XLON	1123864696387250	LANCU68520241211O
11/12/2024	16:27:35 PM	GMT	563	991.60	XLON	1123864696387251	LANCU68520241211O
11/12/2024	16:27:35 PM	GMT	169	991.60	XLON	1123864696387252	LANCU68520241211O
11/12/2024	16:27:44 PM	GMT	450	991.20	XLON	1123864696387283	LANCU68520241211O
11/12/2024	16:27:44 PM	GMT	403	991.20	BATE	30001DZR	LANCU69120241211O
11/12/2024	16:27:56 PM	GMT	501	991.40	XLON	1123864696387352	LANCU68520241211O
11/12/2024	16:28:03 PM	GMT	468	991.20	XLON	1123864696387405	LANCU68520241211O
11/12/2024	16:28:09 PM	GMT	225	991.20	XLON	1123864696387440	LANCU68520241211O
11/12/2024	16:28:09 PM	GMT	188	991.20	XLON	1123864696387441	LANCU68520241211O
11/12/2024	16:28:27 PM	GMT	93	991.20	XLON	1123864696387568	LANCU68520241211O
11/12/2024	16:28:27 PM	GMT	91	991.20	XLON	1123864696387569	LANCU68520241211O
11/12/2024	16:28:27 PM	GMT	94	991.20	XLON	1123864696387570	LANCU68520241211O
11/12/2024	16:28:28 PM	GMT	99	991.20	XLON	1123864696387573	LANCU68520241211O
11/12/2024	16:28:29 PM	GMT	104	991.20	XLON	1123864696387574	LANCU68520241211O
11/12/2024	16:28:35 PM	GMT	88	991.20	XLON	1123864696387627	LANCU68520241211O
11/12/2024	16:28:35 PM	GMT	142	991.20	CHIX	130001SKI	LANCU69320241211O
11/12/2024	16:28:48 PM	GMT	192	991.40	XLON	1123864696387685	LANCU68520241211O
11/12/2024	16:28:48 PM	GMT	488	991.40	XLON	1123864696387686	LANCU68520241211O
11/12/2024	16:28:48 PM	GMT	467	991.40	XLON	1123864696387687	LANCU68520241211O
11/12/2024	16:29:00 PM	GMT	101	991.40	CHIX	130001SQR	LANCU69320241211O
11/12/2024	16:29:00 PM	GMT	70	991.40	CHIX	130001SQS	LANCU69320241211O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/12/2024	16:29:00 PM	GMT	61	991.40	CHIX	130001SQT	LANCU69320241211O
11/12/2024	16:29:00 PM	GMT	125	991.40	CHIX	130001SQU	LANCU69320241211O
11/12/2024	16:29:14 PM	GMT	615	991.00	XLON	1123864696387887	LANCU68520241211O
11/12/2024	16:29:22 PM	GMT	195	991.20	XLON	1123864696387956	LANCU68520241211O
11/12/2024	16:29:22 PM	GMT	69	991.20	XLON	1123864696387957	LANCU68520241211O
11/12/2024	16:29:22 PM	GMT	83	991.20	XLON	1123864696387958	LANCU68520241211O
11/12/2024	16:29:22 PM	GMT	106	991.20	XLON	1123864696387959	LANCU68520241211O
11/12/2024	16:29:22 PM	GMT	263	991.20	CHIX	130001SWK	LANCU69320241211O
11/12/2024	16:29:22 PM	GMT	115	991.20	CHIX	130001SWL	LANCU69320241211O
11/12/2024	16:29:24 PM	GMT	345	991.20	CHIX	130001SWU	LANCU69320241211O
11/12/2024	16:29:27 PM	GMT	176	991.20	BATE	30001EK6	LANCU69120241211O
11/12/2024	16:29:27 PM	GMT	28	991.20	BATE	30001EK7	LANCU69120241211O
11/12/2024	16:29:27 PM	GMT	30	991.20	BATE	30001EK8	LANCU69120241211O
11/12/2024	16:29:27 PM	GMT	33	991.20	BATE	30001EKF	LANCU69120241211O
11/12/2024	16:29:27 PM	GMT	3	991.20	BATE	30001EKG	LANCU69120241211O