

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:00:34 AM	GMT	7	931.60	XLON	1105928912897938	LANCUU320241112O
12/11/2024	08:01:26 AM	GMT	382	933.60	XLON	1105928912898134	LANCUU320241112O
12/11/2024	08:01:34 AM	GMT	1,303	933.20	XLON	1105928912898149	LANCUU320241112O
12/11/2024	08:01:49 AM	GMT	1,265	932.80	XLON	1105928912898212	LANCUU320241112O
12/11/2024	08:01:49 AM	GMT	15	933.80	XLON	1105928912898221	LANCUU320241112O
12/11/2024	08:01:49 AM	GMT	1,240	933.80	XLON	1105928912898222	LANCUU320241112O
12/11/2024	08:01:49 AM	GMT	616	932.80	CHIX	1300007VP	LANCUU720241112O
12/11/2024	08:02:20 AM	GMT	1,687	934.00	XLON	1105928912898515	LANCUU320241112O
12/11/2024	08:02:20 AM	GMT	1,254	932.80	XLON	1105928912898524	LANCUU320241112O
12/11/2024	08:02:20 AM	GMT	711	933.00	CHIX	1300007Y4	LANCUU720241112O
12/11/2024	08:02:20 AM	GMT	522	933.00	BATE	300004R0	LANCUU520241112O
12/11/2024	08:02:20 AM	GMT	8	932.60	BATE	300004R1	LANCUU520241112O
12/11/2024	08:02:20 AM	GMT	264	932.60	BATE	300004R2	LANCUU520241112O
12/11/2024	08:02:20 AM	GMT	264	932.60	BATE	300004R3	LANCUU520241112O
12/11/2024	08:02:26 AM	GMT	1,285	932.40	XLON	1105928912898557	LANCUU320241112O
12/11/2024	08:02:26 AM	GMT	556	932.40	CHIX	1300007YH	LANCUU720241112O
12/11/2024	08:02:33 AM	GMT	358	932.20	XLON	1105928912898565	LANCUU320241112O
12/11/2024	08:02:33 AM	GMT	703	932.20	XLON	1105928912898566	LANCUU320241112O
12/11/2024	08:02:33 AM	GMT	223	932.20	XLON	1105928912898567	LANCUU320241112O
12/11/2024	08:03:04 AM	GMT	406	931.80	XLON	1105928912898717	LANCUU320241112O
12/11/2024	08:03:04 AM	GMT	925	931.80	XLON	1105928912898719	LANCUU320241112O
12/11/2024	08:03:04 AM	GMT	335	932.00	XLON	1105928912898731	LANCUU320241112O
12/11/2024	08:03:04 AM	GMT	281	932.00	CHIX	130000811	LANCUU720241112O
12/11/2024	08:03:04 AM	GMT	281	932.00	CHIX	130000812	LANCUU720241112O
12/11/2024	08:03:04 AM	GMT	467	932.00	BATE	300004UM	LANCUU520241112O
12/11/2024	08:03:26 AM	GMT	271	932.00	XLON	1105928912898800	LANCUU320241112O
12/11/2024	08:03:26 AM	GMT	47	932.00	XLON	1105928912898802	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:03:54 AM	GMT	35	932.00	XLON	1105928912898860	LANCUU320241112O
12/11/2024	08:03:56 AM	GMT	1,441	932.00	XLON	1105928912898861	LANCUU320241112O
12/11/2024	08:03:56 AM	GMT	246	932.00	XLON	1105928912898862	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	1,441	932.00	XLON	1105928912898864	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	246	932.00	XLON	1105928912898865	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	365	932.00	XLON	1105928912898866	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	1,322	932.00	XLON	1105928912898867	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	119	932.00	XLON	1105928912898876	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	146	932.00	XLON	1105928912898877	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	354	932.00	XLON	1105928912898878	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	469	932.00	XLON	1105928912898879	LANCUU320241112O
12/11/2024	08:03:57 AM	GMT	208	932.00	CHIX	13000082U	LANCUU720241112O
12/11/2024	08:04:02 AM	GMT	575	931.80	XLON	1105928912898890	LANCUU320241112O
12/11/2024	08:04:02 AM	GMT	354	931.80	XLON	1105928912898891	LANCUU320241112O
12/11/2024	08:04:02 AM	GMT	354	931.80	XLON	1105928912898892	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	1,265	932.20	XLON	1105928912899129	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	420	932.60	XLON	1105928912899131	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	600	932.80	XLON	1105928912899132	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	379	932.80	XLON	1105928912899133	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	124	932.80	XLON	1105928912899134	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	164	932.80	XLON	1105928912899135	LANCUU320241112O
12/11/2024	08:05:14 AM	GMT	1,349	932.40	CHIX	13000086K	LANCUU720241112O
12/11/2024	08:05:14 AM	GMT	447	932.20	BATE	300004Z2	LANCUU520241112O
12/11/2024	08:05:17 AM	GMT	1,255	932.20	XLON	1105928912899166	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	634	931.80	XLON	1105928912899167	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	473	931.80	XLON	1105928912899168	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	206	931.80	XLON	1105928912899169	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:05:17 AM	GMT	460	932.20	XLON	1105928912899171	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	420	932.20	XLON	1105928912899172	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	320	932.20	XLON	1105928912899173	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	136	932.20	XLON	1105928912899174	LANCUU320241112O
12/11/2024	08:05:17 AM	GMT	195	932.00	CHIX	13000086L	LANCUU720241112O
12/11/2024	08:05:17 AM	GMT	759	932.00	CHIX	13000086M	LANCUU720241112O
12/11/2024	08:05:17 AM	GMT	461	931.80	BATE	300004Z7	LANCUU520241112O
12/11/2024	08:05:24 AM	GMT	44	931.80	XLON	1105928912899274	LANCUU320241112O
12/11/2024	08:06:47 AM	GMT	511	933.60	XLON	1105928912899519	LANCUU320241112O
12/11/2024	08:06:48 AM	GMT	355	933.60	XLON	1105928912899520	LANCUU320241112O
12/11/2024	08:06:48 AM	GMT	1,286	933.40	XLON	1105928912899522	LANCUU320241112O
12/11/2024	08:07:00 AM	GMT	208	933.60	CHIX	1300008K9	LANCUU720241112O
12/11/2024	08:07:02 AM	GMT	161	933.80	XLON	1105928912899560	LANCUU320241112O
12/11/2024	08:07:02 AM	GMT	135	933.80	XLON	1105928912899561	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	141	933.80	XLON	1105928912899597	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	153	933.80	XLON	1105928912899598	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	136	933.80	XLON	1105928912899600	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	138	933.80	XLON	1105928912899601	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	144	933.80	XLON	1105928912899602	LANCUU320241112O
12/11/2024	08:07:15 AM	GMT	90	933.80	CHIX	1300008LB	LANCUU720241112O
12/11/2024	08:07:16 AM	GMT	143	933.80	XLON	1105928912899603	LANCUU320241112O
12/11/2024	08:07:16 AM	GMT	133	933.80	XLON	1105928912899606	LANCUU320241112O
12/11/2024	08:07:17 AM	GMT	153	933.80	XLON	1105928912899620	LANCUU320241112O
12/11/2024	08:07:17 AM	GMT	150	933.80	XLON	1105928912899621	LANCUU320241112O
12/11/2024	08:07:18 AM	GMT	161	933.80	XLON	1105928912899622	LANCUU320241112O
12/11/2024	08:07:18 AM	GMT	157	933.80	XLON	1105928912899623	LANCUU320241112O
12/11/2024	08:07:18 AM	GMT	670	933.80	XLON	1105928912899624	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:07:18 AM	GMT	151	933.80	XLON	1105928912899625	LANCUU320241112O
12/11/2024	08:07:18 AM	GMT	670	933.80	XLON	1105928912899626	LANCUU320241112O
12/11/2024	08:07:18 AM	GMT	161	933.80	XLON	1105928912899627	LANCUU320241112O
12/11/2024	08:07:19 AM	GMT	151	933.80	XLON	1105928912899628	LANCUU320241112O
12/11/2024	08:07:19 AM	GMT	143	933.80	XLON	1105928912899629	LANCUU320241112O
12/11/2024	08:07:19 AM	GMT	154	933.80	XLON	1105928912899640	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	159	934.20	XLON	1105928912899675	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	140	934.20	XLON	1105928912899676	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	833	934.20	XLON	1105928912899677	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	555	934.20	XLON	1105928912899678	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	152	934.20	XLON	1105928912899679	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	162	934.20	XLON	1105928912899680	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	670	934.20	XLON	1105928912899681	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	161	934.20	XLON	1105928912899682	LANCUU320241112O
12/11/2024	08:07:29 AM	GMT	133	934.20	XLON	1105928912899683	LANCUU320241112O
12/11/2024	08:07:30 AM	GMT	404	934.20	XLON	1105928912899694	LANCUU320241112O
12/11/2024	08:07:39 AM	GMT	410	934.00	XLON	1105928912899719	LANCUU320241112O
12/11/2024	08:07:39 AM	GMT	152	934.00	XLON	1105928912899720	LANCUU320241112O
12/11/2024	08:07:40 AM	GMT	1,258	933.40	XLON	1105928912899721	LANCUU320241112O
12/11/2024	08:07:40 AM	GMT	176	933.40	CHIX	1300008OS	LANCUU720241112O
12/11/2024	08:07:40 AM	GMT	1,013	933.40	CHIX	1300008OT	LANCUU720241112O
12/11/2024	08:07:40 AM	GMT	139	933.60	BATE	3000059T	LANCUU520241112O
12/11/2024	08:07:46 AM	GMT	1,212	933.80	XLON	1105928912899742	LANCUU320241112O
12/11/2024	08:08:24 AM	GMT	40	933.80	XLON	1105928912900011	LANCUU320241112O
12/11/2024	08:08:40 AM	GMT	1,687	933.80	XLON	1105928912900066	LANCUU320241112O
12/11/2024	08:08:40 AM	GMT	850	933.80	CHIX	1300008RX	LANCUU720241112O
12/11/2024	08:08:40 AM	GMT	221	933.80	CHIX	1300008RY	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:08:40 AM	GMT	221	933.80	CHIX	1300008RZ	LANCUU720241112O
12/11/2024	08:09:00 AM	GMT	178	933.60	XLON	1105928912900103	LANCUU320241112O
12/11/2024	08:09:00 AM	GMT	1,153	933.60	XLON	1105928912900104	LANCUU320241112O
12/11/2024	08:09:00 AM	GMT	550	933.80	CHIX	1300008TF	LANCUU720241112O
12/11/2024	08:09:04 AM	GMT	945	933.00	XLON	1105928912900132	LANCUU320241112O
12/11/2024	08:09:04 AM	GMT	357	933.00	XLON	1105928912900133	LANCUU320241112O
12/11/2024	08:09:04 AM	GMT	1,329	933.40	CHIX	1300008TR	LANCUU720241112O
12/11/2024	08:09:04 AM	GMT	306	933.40	BATE	300005E3	LANCUU520241112O
12/11/2024	08:09:04 AM	GMT	595	933.40	BATE	300005E4	LANCUU520241112O
12/11/2024	08:09:04 AM	GMT	46	933.40	BATE	300005E8	LANCUU520241112O
12/11/2024	08:09:08 AM	GMT	101	933.00	CHIX	1300008U0	LANCUU720241112O
12/11/2024	08:09:08 AM	GMT	1,041	933.00	CHIX	1300008U1	LANCUU720241112O
12/11/2024	08:09:08 AM	GMT	265	933.00	BATE	300005EF	LANCUU520241112O
12/11/2024	08:09:08 AM	GMT	265	933.00	BATE	300005EG	LANCUU520241112O
12/11/2024	08:09:23 AM	GMT	35	933.00	XLON	1105928912900204	LANCUU320241112O
12/11/2024	08:09:25 AM	GMT	41	933.00	XLON	1105928912900205	LANCUU320241112O
12/11/2024	08:09:46 AM	GMT	317	932.60	XLON	1105928912900267	LANCUU320241112O
12/11/2024	08:09:46 AM	GMT	992	932.60	XLON	1105928912900268	LANCUU320241112O
12/11/2024	08:09:46 AM	GMT	848	932.80	XLON	1105928912900294	LANCUU320241112O
12/11/2024	08:09:46 AM	GMT	455	932.80	XLON	1105928912900295	LANCUU320241112O
12/11/2024	08:09:46 AM	GMT	572	932.60	CHIX	1300008VY	LANCUU720241112O
12/11/2024	08:09:46 AM	GMT	608	932.80	CHIX	1300008WQ	LANCUU720241112O
12/11/2024	08:09:46 AM	GMT	627	932.60	BATE	300005G2	LANCUU520241112O
12/11/2024	08:09:46 AM	GMT	100	932.60	BATE	300005GJ	LANCUU520241112O
12/11/2024	08:09:50 AM	GMT	404	932.80	XLON	1105928912900297	LANCUU320241112O
12/11/2024	08:09:51 AM	GMT	198	932.80	XLON	1105928912900302	LANCUU320241112O
12/11/2024	08:09:57 AM	GMT	1,255	933.00	XLON	1105928912900316	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:10:02 AM	GMT	1,000	932.60	XLON	1105928912900332	LANCUU320241112O
12/11/2024	08:10:02 AM	GMT	297	932.60	XLON	1105928912900333	LANCUU320241112O
12/11/2024	08:10:02 AM	GMT	446	932.40	CHIX	1300008ZI	LANCUU720241112O
12/11/2024	08:10:02 AM	GMT	307	932.60	BATE	300005I0	LANCUU520241112O
12/11/2024	08:10:02 AM	GMT	642	932.60	BATE	300005I1	LANCUU520241112O
12/11/2024	08:10:04 AM	GMT	311	932.80	XLON	1105928912900356	LANCUU320241112O
12/11/2024	08:10:16 AM	GMT	125	933.40	BATE	300005JG	LANCUU520241112O
12/11/2024	08:10:29 AM	GMT	1,282	933.00	XLON	1105928912900454	LANCUU320241112O
12/11/2024	08:10:29 AM	GMT	363	933.40	BATE	300005KC	LANCUU520241112O
12/11/2024	08:10:29 AM	GMT	919	933.00	BATE	300005KD	LANCUU520241112O
12/11/2024	08:11:09 AM	GMT	1,292	933.60	XLON	1105928912900637	LANCUU320241112O
12/11/2024	08:11:09 AM	GMT	137	933.80	BATE	300005N8	LANCUU520241112O
12/11/2024	08:11:13 AM	GMT	500	933.60	XLON	1105928912900688	LANCUU320241112O
12/11/2024	08:11:13 AM	GMT	154	933.60	XLON	1105928912900689	LANCUU320241112O
12/11/2024	08:11:13 AM	GMT	668	933.40	BATE	300005NG	LANCUU520241112O
12/11/2024	08:11:13 AM	GMT	42	933.40	BATE	300005NH	LANCUU520241112O
12/11/2024	08:11:14 AM	GMT	420	933.60	XLON	1105928912900713	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	161	933.60	XLON	1105928912900714	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	153	933.60	XLON	1105928912900715	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	403	933.60	XLON	1105928912900716	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	139	933.60	XLON	1105928912900720	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	143	933.60	XLON	1105928912900721	LANCUU320241112O
12/11/2024	08:11:14 AM	GMT	862	933.60	XLON	1105928912900722	LANCUU320241112O
12/11/2024	08:11:19 AM	GMT	540	933.60	XLON	1105928912900739	LANCUU320241112O
12/11/2024	08:11:19 AM	GMT	500	933.60	XLON	1105928912900740	LANCUU320241112O
12/11/2024	08:11:19 AM	GMT	148	933.60	XLON	1105928912900741	LANCUU320241112O
12/11/2024	08:11:19 AM	GMT	135	933.60	XLON	1105928912900742	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:11:19 AM	GMT	137	933.60	XLON	1105928912900743	LANCUU320241112O
12/11/2024	08:11:19 AM	GMT	140	933.60	XLON	1105928912900744	LANCUU320241112O
12/11/2024	08:11:21 AM	GMT	229	933.20	CHIX	13000095R	LANCUU720241112O
12/11/2024	08:11:21 AM	GMT	226	933.20	CHIX	13000095S	LANCUU720241112O
12/11/2024	08:11:21 AM	GMT	226	933.20	CHIX	13000095T	LANCUU720241112O
12/11/2024	08:11:27 AM	GMT	499	933.00	XLON	1105928912900759	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	395	933.00	XLON	1105928912900760	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	395	933.00	XLON	1105928912900761	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	367	933.20	XLON	1105928912900763	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	152	933.20	XLON	1105928912900764	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	149	933.20	XLON	1105928912900765	LANCUU320241112O
12/11/2024	08:11:27 AM	GMT	97	933.20	CHIX	13000096D	LANCUU720241112O
12/11/2024	08:11:27 AM	GMT	397	933.00	BATE	300005OT	LANCUU520241112O
12/11/2024	08:11:27 AM	GMT	397	933.00	BATE	300005OU	LANCUU520241112O
12/11/2024	08:11:28 AM	GMT	7	933.20	XLON	1105928912900768	LANCUU320241112O
12/11/2024	08:11:28 AM	GMT	157	933.20	XLON	1105928912900769	LANCUU320241112O
12/11/2024	08:11:28 AM	GMT	139	933.20	XLON	1105928912900770	LANCUU320241112O
12/11/2024	08:11:28 AM	GMT	862	933.20	XLON	1105928912900771	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	142	933.40	XLON	1105928912900854	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	540	933.40	XLON	1105928912900855	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	500	933.40	XLON	1105928912900856	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	150	933.40	XLON	1105928912900857	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	157	933.40	XLON	1105928912900858	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	198	933.40	XLON	1105928912900859	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	206	933.40	XLON	1105928912900860	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	162	933.40	XLON	1105928912900861	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	154	933.40	XLON	1105928912900862	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:11:54 AM	GMT	490	933.40	XLON	1105928912900863	LANCUU320241112O
12/11/2024	08:11:54 AM	GMT	926	933.20	CHIX	130000991	LANCUU720241112O
12/11/2024	08:11:55 AM	GMT	229	933.40	XLON	1105928912900864	LANCUU320241112O
12/11/2024	08:11:55 AM	GMT	138	933.40	XLON	1105928912900865	LANCUU320241112O
12/11/2024	08:11:55 AM	GMT	490	933.40	XLON	1105928912900866	LANCUU320241112O
12/11/2024	08:11:55 AM	GMT	143	933.40	XLON	1105928912900867	LANCUU320241112O
12/11/2024	08:12:30 AM	GMT	524	934.00	CHIX	1300009CQ	LANCUU720241112O
12/11/2024	08:12:30 AM	GMT	774	934.00	CHIX	1300009CR	LANCUU720241112O
12/11/2024	08:12:57 AM	GMT	1,316	933.80	XLON	1105928912901079	LANCUU320241112O
12/11/2024	08:12:57 AM	GMT	205	934.00	CHIX	1300009E1	LANCUU720241112O
12/11/2024	08:13:17 AM	GMT	404	934.00	XLON	1105928912901172	LANCUU320241112O
12/11/2024	08:13:17 AM	GMT	816	934.00	CHIX	1300009EQ	LANCUU720241112O
12/11/2024	08:13:25 AM	GMT	10	933.80	BATE	300005WS	LANCUU520241112O
12/11/2024	08:13:58 AM	GMT	10	934.20	BATE	300005Y3	LANCUU520241112O
12/11/2024	08:14:04 AM	GMT	139	934.20	XLON	1105928912901298	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	147	934.20	XLON	1105928912901299	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	440	934.20	XLON	1105928912901300	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	540	934.20	XLON	1105928912901301	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	421	934.20	XLON	1105928912901302	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	315	934.20	XLON	1105928912901303	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	404	934.20	XLON	1105928912901304	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	915	934.20	XLON	1105928912901305	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	53	934.20	XLON	1105928912901306	LANCUU320241112O
12/11/2024	08:14:04 AM	GMT	50	934.20	BATE	300005Y7	LANCUU520241112O
12/11/2024	08:14:04 AM	GMT	345	934.20	BATE	300005Y8	LANCUU520241112O
12/11/2024	08:14:05 AM	GMT	95	934.20	XLON	1105928912901309	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	157	934.20	XLON	1105928912901310	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:14:05 AM	GMT	320	934.20	XLON	1105928912901311	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	143	934.20	XLON	1105928912901312	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	158	934.20	XLON	1105928912901313	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	320	934.20	XLON	1105928912901314	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	49	934.00	XLON	1105928912901315	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	160	934.20	XLON	1105928912901316	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	160	934.20	XLON	1105928912901317	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	334	934.20	XLON	1105928912901318	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	320	934.20	XLON	1105928912901319	LANCUU320241112O
12/11/2024	08:14:05 AM	GMT	239	934.00	CHIX	1300009H6	LANCUU720241112O
12/11/2024	08:14:05 AM	GMT	123	934.00	BATE	300005YA	LANCUU520241112O
12/11/2024	08:14:06 AM	GMT	145	934.20	XLON	1105928912901321	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	142	934.20	XLON	1105928912901322	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	396	934.20	XLON	1105928912901323	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	349	934.20	XLON	1105928912901324	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	156	934.20	XLON	1105928912901325	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	135	934.20	XLON	1105928912901326	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	320	934.20	XLON	1105928912901327	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	150	934.20	XLON	1105928912901328	LANCUU320241112O
12/11/2024	08:14:06 AM	GMT	149	934.20	XLON	1105928912901329	LANCUU320241112O
12/11/2024	08:14:07 AM	GMT	155	934.20	XLON	1105928912901330	LANCUU320241112O
12/11/2024	08:14:07 AM	GMT	142	934.20	XLON	1105928912901331	LANCUU320241112O
12/11/2024	08:14:07 AM	GMT	320	934.20	XLON	1105928912901332	LANCUU320241112O
12/11/2024	08:14:07 AM	GMT	43	934.00	CHIX	1300009H9	LANCUU720241112O
12/11/2024	08:14:08 AM	GMT	139	934.20	XLON	1105928912901337	LANCUU320241112O
12/11/2024	08:14:08 AM	GMT	160	934.20	XLON	1105928912901338	LANCUU320241112O
12/11/2024	08:14:08 AM	GMT	347	934.20	XLON	1105928912901339	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:14:08 AM	GMT	575	934.20	XLON	1105928912901340	LANCUU320241112O
12/11/2024	08:14:09 AM	GMT	311	934.20	XLON	1105928912901341	LANCUU320241112O
12/11/2024	08:14:11 AM	GMT	151	934.20	XLON	1105928912901343	LANCUU320241112O
12/11/2024	08:14:11 AM	GMT	144	934.20	XLON	1105928912901344	LANCUU320241112O
12/11/2024	08:14:11 AM	GMT	333	934.00	CHIX	1300009HE	LANCUU720241112O
12/11/2024	08:14:13 AM	GMT	30	934.20	XLON	1105928912901347	LANCUU320241112O
12/11/2024	08:14:14 AM	GMT	29	934.00	XLON	1105928912901356	LANCUU320241112O
12/11/2024	08:14:14 AM	GMT	152	934.20	XLON	1105928912901357	LANCUU320241112O
12/11/2024	08:14:14 AM	GMT	145	934.20	XLON	1105928912901358	LANCUU320241112O
12/11/2024	08:14:15 AM	GMT	31	934.00	XLON	1105928912901362	LANCUU320241112O
12/11/2024	08:14:18 AM	GMT	1,287	933.80	XLON	1105928912901365	LANCUU320241112O
12/11/2024	08:14:18 AM	GMT	45	934.00	BATE	300005YY	LANCUU520241112O
12/11/2024	08:14:18 AM	GMT	48	934.00	BATE	300005Z0	LANCUU520241112O
12/11/2024	08:14:23 AM	GMT	1,257	933.40	XLON	1105928912901376	LANCUU320241112O
12/11/2024	08:14:23 AM	GMT	977	933.60	CHIX	1300009IE	LANCUU720241112O
12/11/2024	08:14:23 AM	GMT	145	933.60	CHIX	1300009IF	LANCUU720241112O
12/11/2024	08:14:23 AM	GMT	298	933.60	BATE	300005ZP	LANCUU520241112O
12/11/2024	08:14:23 AM	GMT	189	933.60	BATE	300005ZQ	LANCUU520241112O
12/11/2024	08:14:23 AM	GMT	189	933.60	BATE	300005ZR	LANCUU520241112O
12/11/2024	08:14:32 AM	GMT	1,285	933.00	XLON	1105928912901395	LANCUU320241112O
12/11/2024	08:14:32 AM	GMT	1,035	933.20	CHIX	1300009JD	LANCUU720241112O
12/11/2024	08:14:32 AM	GMT	155	933.20	CHIX	1300009JE	LANCUU720241112O
12/11/2024	08:14:32 AM	GMT	100	933.40	CHIX	1300009JF	LANCUU720241112O
12/11/2024	08:14:32 AM	GMT	716	933.40	CHIX	1300009JG	LANCUU720241112O
12/11/2024	08:14:32 AM	GMT	665	933.20	BATE	30000607	LANCUU520241112O
12/11/2024	08:14:35 AM	GMT	1,687	933.00	XLON	1105928912901405	LANCUU320241112O
12/11/2024	08:14:36 AM	GMT	550	933.00	XLON	1105928912901412	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:14:36 AM	GMT	540	933.00	XLON	1105928912901413	LANCUU320241112O
12/11/2024	08:14:36 AM	GMT	470	933.00	XLON	1105928912901414	LANCUU320241112O
12/11/2024	08:14:36 AM	GMT	127	933.00	XLON	1105928912901415	LANCUU320241112O
12/11/2024	08:14:36 AM	GMT	653	932.80	CHIX	1300009JU	LANCUU720241112O
12/11/2024	08:14:36 AM	GMT	455	932.60	BATE	3000060B	LANCUU520241112O
12/11/2024	08:14:36 AM	GMT	207	932.60	BATE	3000060C	LANCUU520241112O
12/11/2024	08:14:37 AM	GMT	141	933.00	XLON	1105928912901416	LANCUU320241112O
12/11/2024	08:14:37 AM	GMT	146	933.00	XLON	1105928912901417	LANCUU320241112O
12/11/2024	08:14:39 AM	GMT	796	932.40	XLON	1105928912901426	LANCUU320241112O
12/11/2024	08:14:39 AM	GMT	483	932.40	XLON	1105928912901427	LANCUU320241112O
12/11/2024	08:14:39 AM	GMT	213	932.40	CHIX	1300009JY	LANCUU720241112O
12/11/2024	08:14:39 AM	GMT	213	932.40	CHIX	1300009JZ	LANCUU720241112O
12/11/2024	08:14:41 AM	GMT	706	932.60	XLON	1105928912901432	LANCUU320241112O
12/11/2024	08:14:41 AM	GMT	1,268	932.40	XLON	1105928912901436	LANCUU320241112O
12/11/2024	08:14:42 AM	GMT	49	932.40	CHIX	1300009KU	LANCUU720241112O
12/11/2024	08:14:42 AM	GMT	100	932.60	CHIX	1300009KV	LANCUU720241112O
12/11/2024	08:14:57 AM	GMT	591	932.00	CHIX	1300009MG	LANCUU720241112O
12/11/2024	08:14:57 AM	GMT	575	932.00	BATE	3000062Q	LANCUU520241112O
12/11/2024	08:14:57 AM	GMT	134	932.00	BATE	3000062R	LANCUU520241112O
12/11/2024	08:15:07 AM	GMT	603	931.80	XLON	1105928912901500	LANCUU320241112O
12/11/2024	08:15:07 AM	GMT	691	931.80	XLON	1105928912901501	LANCUU320241112O
12/11/2024	08:15:07 AM	GMT	816	932.00	CHIX	1300009O5	LANCUU720241112O
12/11/2024	08:15:09 AM	GMT	522	932.20	XLON	1105928912901512	LANCUU320241112O
12/11/2024	08:15:09 AM	GMT	29	932.20	XLON	1105928912901514	LANCUU320241112O
12/11/2024	08:15:10 AM	GMT	301	932.20	XLON	1105928912901515	LANCUU320241112O
12/11/2024	08:15:12 AM	GMT	366	932.80	CHIX	1300009OM	LANCUU720241112O
12/11/2024	08:15:12 AM	GMT	1,321	932.80	CHIX	1300009ON	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:16:26 AM	GMT	222	933.00	XLON	1105928912901695	LANCUU320241112O
12/11/2024	08:16:26 AM	GMT	137	933.00	XLON	1105928912901696	LANCUU320241112O
12/11/2024	08:16:26 AM	GMT	158	933.00	XLON	1105928912901697	LANCUU320241112O
12/11/2024	08:16:26 AM	GMT	39	933.00	CHIX	1300009V7	LANCUU720241112O
12/11/2024	08:16:26 AM	GMT	80	933.00	CHIX	1300009VE	LANCUU720241112O
12/11/2024	08:16:30 AM	GMT	310	933.00	CHIX	1300009W0	LANCUU720241112O
12/11/2024	08:16:41 AM	GMT	475	933.00	CHIX	1300009XY	LANCUU720241112O
12/11/2024	08:16:41 AM	GMT	363	933.00	BATE	3000069Q	LANCUU520241112O
12/11/2024	08:16:50 AM	GMT	347	933.00	XLON	1105928912901763	LANCUU320241112O
12/11/2024	08:16:50 AM	GMT	161	933.00	XLON	1105928912901764	LANCUU320241112O
12/11/2024	08:16:50 AM	GMT	148	933.00	XLON	1105928912901769	LANCUU320241112O
12/11/2024	08:16:50 AM	GMT	775	933.00	CHIX	1300009YF	LANCUU720241112O
12/11/2024	08:16:51 AM	GMT	1,167	933.40	XLON	1105928912901776	LANCUU320241112O
12/11/2024	08:16:51 AM	GMT	520	933.40	XLON	1105928912901777	LANCUU320241112O
12/11/2024	08:17:28 AM	GMT	1,326	933.00	XLON	1105928912901860	LANCUU320241112O
12/11/2024	08:17:28 AM	GMT	917	933.00	CHIX	130000A27	LANCUU720241112O
12/11/2024	08:18:19 AM	GMT	270	933.00	XLON	1105928912902018	LANCUU320241112O
12/11/2024	08:18:19 AM	GMT	431	933.00	XLON	1105928912902019	LANCUU320241112O
12/11/2024	08:18:19 AM	GMT	295	933.00	XLON	1105928912902020	LANCUU320241112O
12/11/2024	08:18:19 AM	GMT	146	933.00	XLON	1105928912902021	LANCUU320241112O
12/11/2024	08:18:19 AM	GMT	1,241	932.80	BATE	300006ET	LANCUU520241112O
12/11/2024	08:18:20 AM	GMT	143	933.00	XLON	1105928912902022	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	431	933.00	XLON	1105928912902023	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	144	933.00	XLON	1105928912902024	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	180	933.00	XLON	1105928912902025	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	151	933.00	XLON	1105928912902026	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	139	933.00	XLON	1105928912902027	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:18:20 AM	GMT	270	933.00	XLON	1105928912902028	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	160	933.00	XLON	1105928912902030	LANCUU320241112O
12/11/2024	08:18:20 AM	GMT	136	933.00	XLON	1105928912902031	LANCUU320241112O
12/11/2024	08:18:21 AM	GMT	150	933.00	XLON	1105928912902032	LANCUU320241112O
12/11/2024	08:18:21 AM	GMT	145	933.00	XLON	1105928912902033	LANCUU320241112O
12/11/2024	08:18:21 AM	GMT	154	933.00	XLON	1105928912902045	LANCUU320241112O
12/11/2024	08:18:21 AM	GMT	149	933.00	XLON	1105928912902046	LANCUU320241112O
12/11/2024	08:18:21 AM	GMT	270	933.00	XLON	1105928912902047	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	154	933.00	XLON	1105928912902048	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	159	933.00	XLON	1105928912902049	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	291	933.00	XLON	1105928912902050	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	873	933.00	XLON	1105928912902051	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	154	933.00	XLON	1105928912902055	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	150	933.00	XLON	1105928912902056	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	593	933.00	XLON	1105928912902057	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	148	933.00	XLON	1105928912902058	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	141	933.00	XLON	1105928912902059	LANCUU320241112O
12/11/2024	08:18:22 AM	GMT	593	933.00	XLON	1105928912902060	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	351	933.00	XLON	1105928912902062	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	145	933.00	XLON	1105928912902063	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	134	933.00	XLON	1105928912902064	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	270	933.00	XLON	1105928912902065	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	137	933.00	XLON	1105928912902066	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	159	933.00	XLON	1105928912902067	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	270	933.00	XLON	1105928912902068	LANCUU320241112O
12/11/2024	08:18:23 AM	GMT	300	933.00	XLON	1105928912902069	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	272	933.00	XLON	1105928912902078	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:18:24 AM	GMT	270	933.00	XLON	1105928912902079	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	159	933.00	XLON	1105928912902080	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	146	933.00	XLON	1105928912902081	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	348	933.00	XLON	1105928912902082	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	157	933.00	XLON	1105928912902083	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	134	933.00	XLON	1105928912902084	LANCUU320241112O
12/11/2024	08:18:24 AM	GMT	270	933.00	XLON	1105928912902085	LANCUU320241112O
12/11/2024	08:19:13 AM	GMT	1,299	932.40	XLON	1105928912902176	LANCUU320241112O
12/11/2024	08:19:13 AM	GMT	992	932.40	CHIX	130000A9P	LANCUU720241112O
12/11/2024	08:19:13 AM	GMT	9	932.40	CHIX	130000A9Q	LANCUU720241112O
12/11/2024	08:19:13 AM	GMT	381	932.40	BATE	300006H0	LANCUU520241112O
12/11/2024	08:19:13 AM	GMT	343	932.40	BATE	300006H1	LANCUU520241112O
12/11/2024	08:19:25 AM	GMT	550	932.40	XLON	1105928912902194	LANCUU320241112O
12/11/2024	08:19:25 AM	GMT	559	932.40	XLON	1105928912902195	LANCUU320241112O
12/11/2024	08:19:25 AM	GMT	136	932.40	XLON	1105928912902196	LANCUU320241112O
12/11/2024	08:19:26 AM	GMT	38	932.40	XLON	1105928912902203	LANCUU320241112O
12/11/2024	08:19:26 AM	GMT	14	932.40	XLON	1105928912902204	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	176	932.40	XLON	1105928912902225	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	500	932.40	XLON	1105928912902226	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	540	932.40	XLON	1105928912902227	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	150	932.40	XLON	1105928912902228	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	142	932.40	XLON	1105928912902229	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	156	932.40	XLON	1105928912902230	LANCUU320241112O
12/11/2024	08:19:35 AM	GMT	816	932.40	CHIX	130000ABB	LANCUU720241112O
12/11/2024	08:19:35 AM	GMT	50	932.40	BATE	300006IC	LANCUU520241112O
12/11/2024	08:20:06 AM	GMT	174	932.40	XLON	1105928912902312	LANCUU320241112O
12/11/2024	08:20:06 AM	GMT	152	932.40	XLON	1105928912902313	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:20:06 AM	GMT	146	932.40	XLON	1105928912902314	LANCUU320241112O
12/11/2024	08:20:06 AM	GMT	437	932.40	XLON	1105928912902315	LANCUU320241112O
12/11/2024	08:20:06 AM	GMT	257	932.40	XLON	1105928912902316	LANCUU320241112O
12/11/2024	08:20:06 AM	GMT	144	932.40	XLON	1105928912902317	LANCUU320241112O
12/11/2024	08:20:06 AM	GMT	164	932.40	CHIX	130000ADE	LANCUU720241112O
12/11/2024	08:20:06 AM	GMT	237	932.40	BATE	300006JZ	LANCUU520241112O
12/11/2024	08:20:07 AM	GMT	540	932.40	XLON	1105928912902318	LANCUU320241112O
12/11/2024	08:20:07 AM	GMT	135	932.40	XLON	1105928912902319	LANCUU320241112O
12/11/2024	08:20:07 AM	GMT	146	932.40	XLON	1105928912902320	LANCUU320241112O
12/11/2024	08:20:07 AM	GMT	171	932.40	XLON	1105928912902321	LANCUU320241112O
12/11/2024	08:20:07 AM	GMT	84	932.40	CHIX	130000ADJ	LANCUU720241112O
12/11/2024	08:20:07 AM	GMT	100	932.40	CHIX	130000ADK	LANCUU720241112O
12/11/2024	08:20:07 AM	GMT	95	932.40	CHIX	130000ADL	LANCUU720241112O
12/11/2024	08:20:07 AM	GMT	49	932.40	BATE	300006K0	LANCUU520241112O
12/11/2024	08:20:08 AM	GMT	133	932.40	XLON	1105928912902326	LANCUU320241112O
12/11/2024	08:20:08 AM	GMT	147	932.40	XLON	1105928912902327	LANCUU320241112O
12/11/2024	08:20:08 AM	GMT	171	932.40	XLON	1105928912902328	LANCUU320241112O
12/11/2024	08:20:08 AM	GMT	154	932.40	XLON	1105928912902329	LANCUU320241112O
12/11/2024	08:20:08 AM	GMT	143	932.40	XLON	1105928912902330	LANCUU320241112O
12/11/2024	08:20:08 AM	GMT	49	932.40	BATE	300006K3	LANCUU520241112O
12/11/2024	08:20:09 AM	GMT	158	932.40	XLON	1105928912902331	LANCUU320241112O
12/11/2024	08:20:09 AM	GMT	146	932.40	XLON	1105928912902332	LANCUU320241112O
12/11/2024	08:20:09 AM	GMT	169	932.40	XLON	1105928912902333	LANCUU320241112O
12/11/2024	08:20:09 AM	GMT	420	932.40	XLON	1105928912902334	LANCUU320241112O
12/11/2024	08:20:09 AM	GMT	135	932.40	XLON	1105928912902335	LANCUU320241112O
12/11/2024	08:20:09 AM	GMT	420	932.40	XLON	1105928912902336	LANCUU320241112O
12/11/2024	08:20:18 AM	GMT	142	932.40	XLON	1105928912902383	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:20:18 AM	GMT	44	932.40	BATE	300006KG	LANCUU520241112O
12/11/2024	08:20:19 AM	GMT	143	932.40	XLON	1105928912902384	LANCUU320241112O
12/11/2024	08:20:19 AM	GMT	149	932.40	XLON	1105928912902385	LANCUU320241112O
12/11/2024	08:20:19 AM	GMT	420	932.40	XLON	1105928912902386	LANCUU320241112O
12/11/2024	08:20:19 AM	GMT	601	932.40	XLON	1105928912902387	LANCUU320241112O
12/11/2024	08:20:22 AM	GMT	41	932.40	XLON	1105928912902428	LANCUU320241112O
12/11/2024	08:20:29 AM	GMT	779	932.20	XLON	1105928912902458	LANCUU320241112O
12/11/2024	08:20:29 AM	GMT	481	932.20	XLON	1105928912902459	LANCUU320241112O
12/11/2024	08:20:29 AM	GMT	98	932.40	BATE	300006L8	LANCUU520241112O
12/11/2024	08:22:17 AM	GMT	10	933.00	XLON	1105928912902860	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	142	933.20	XLON	1105928912902861	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	133	933.20	XLON	1105928912902862	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	368	933.20	XLON	1105928912902863	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	277	933.00	XLON	1105928912902864	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	21	933.00	XLON	1105928912902865	LANCUU320241112O
12/11/2024	08:22:17 AM	GMT	80	933.20	CHIX	130000AJY	LANCUU720241112O
12/11/2024	08:22:17 AM	GMT	99	933.20	CHIX	130000AJZ	LANCUU720241112O
12/11/2024	08:22:18 AM	GMT	98	933.20	CHIX	130000AK0	LANCUU720241112O
12/11/2024	08:22:18 AM	GMT	97	933.20	CHIX	130000AK2	LANCUU720241112O
12/11/2024	08:22:29 AM	GMT	853	933.00	XLON	1105928912902896	LANCUU320241112O
12/11/2024	08:22:29 AM	GMT	347	933.00	XLON	1105928912902897	LANCUU320241112O
12/11/2024	08:22:53 AM	GMT	1,260	932.80	XLON	1105928912902964	LANCUU320241112O
12/11/2024	08:22:53 AM	GMT	1,264	932.40	XLON	1105928912902965	LANCUU320241112O
12/11/2024	08:22:53 AM	GMT	450	932.80	CHIX	130000AKM	LANCUU720241112O
12/11/2024	08:22:53 AM	GMT	1,177	932.60	CHIX	130000AKN	LANCUU720241112O
12/11/2024	08:22:53 AM	GMT	336	932.60	BATE	300006PC	LANCUU520241112O
12/11/2024	08:22:53 AM	GMT	336	932.60	BATE	300006PD	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:23:12 AM	GMT	1,328	932.20	XLON	1105928912902987	LANCUU320241112O
12/11/2024	08:23:12 AM	GMT	120	932.20	BATE	300006QM	LANCUU520241112O
12/11/2024	08:23:17 AM	GMT	235	932.20	BATE	300006QR	LANCUU520241112O
12/11/2024	08:23:25 AM	GMT	939	932.00	CHIX	130000ANX	LANCUU720241112O
12/11/2024	08:23:25 AM	GMT	300	932.00	BATE	300006R7	LANCUU520241112O
12/11/2024	08:23:25 AM	GMT	289	932.00	BATE	300006R8	LANCUU520241112O
12/11/2024	08:23:31 AM	GMT	1,200	931.80	XLON	1105928912903036	LANCUU320241112O
12/11/2024	08:23:31 AM	GMT	47	931.80	XLON	1105928912903037	LANCUU320241112O
12/11/2024	08:23:31 AM	GMT	47	931.80	XLON	1105928912903038	LANCUU320241112O
12/11/2024	08:23:56 AM	GMT	615	932.00	XLON	1105928912903084	LANCUU320241112O
12/11/2024	08:23:56 AM	GMT	419	932.00	XLON	1105928912903085	LANCUU320241112O
12/11/2024	08:23:56 AM	GMT	88	932.00	XLON	1105928912903086	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	146	932.20	XLON	1105928912903175	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	1,168	932.20	XLON	1105928912903176	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	420	932.20	XLON	1105928912903179	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	347	932.20	XLON	1105928912903180	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	143	932.20	XLON	1105928912903181	LANCUU320241112O
12/11/2024	08:24:21 AM	GMT	238	932.20	BATE	300006TX	LANCUU520241112O
12/11/2024	08:24:21 AM	GMT	238	932.20	BATE	300006TY	LANCUU520241112O
12/11/2024	08:25:50 AM	GMT	410	932.00	CHIX	130000AW1	LANCUU720241112O
12/11/2024	08:25:54 AM	GMT	1,270	931.80	XLON	1105928912903376	LANCUU320241112O
12/11/2024	08:26:00 AM	GMT	1,349	931.40	XLON	1105928912903388	LANCUU320241112O
12/11/2024	08:26:00 AM	GMT	942	931.60	CHIX	130000AXB	LANCUU720241112O
12/11/2024	08:26:00 AM	GMT	879	931.60	BATE	300006Y2	LANCUU520241112O
12/11/2024	08:26:20 AM	GMT	1,343	931.00	XLON	1105928912903486	LANCUU320241112O
12/11/2024	08:26:20 AM	GMT	540	931.00	CHIX	130000AYP	LANCUU720241112O
12/11/2024	08:26:20 AM	GMT	194	930.60	CHIX	130000AYQ	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:26:20 AM	GMT	117	930.60	CHIX	130000AYR	LANCUU720241112O
12/11/2024	08:26:20 AM	GMT	117	930.60	CHIX	130000AYS	LANCUU720241112O
12/11/2024	08:26:20 AM	GMT	718	931.20	BATE	300006Z3	LANCUU520241112O
12/11/2024	08:26:20 AM	GMT	443	930.80	BATE	300006Z4	LANCUU520241112O
12/11/2024	08:26:54 AM	GMT	408	930.60	CHIX	130000B1M	LANCUU720241112O
12/11/2024	08:27:08 AM	GMT	1,236	930.40	XLON	1105928912903585	LANCUU320241112O
12/11/2024	08:27:08 AM	GMT	83	930.40	XLON	1105928912903586	LANCUU320241112O
12/11/2024	08:28:26 AM	GMT	1,295	930.40	XLON	1105928912903835	LANCUU320241112O
12/11/2024	08:28:41 AM	GMT	1,263	930.00	XLON	1105928912903873	LANCUU320241112O
12/11/2024	08:28:51 AM	GMT	169	929.60	XLON	1105928912903947	LANCUU320241112O
12/11/2024	08:28:51 AM	GMT	1,168	929.60	XLON	1105928912903948	LANCUU320241112O
12/11/2024	08:28:59 AM	GMT	1,267	929.40	XLON	1105928912903971	LANCUU320241112O
12/11/2024	08:29:16 AM	GMT	1,271	929.00	XLON	1105928912904070	LANCUU320241112O
12/11/2024	08:29:16 AM	GMT	562	929.20	CHIX	130000BAU	LANCUU720241112O
12/11/2024	08:29:17 AM	GMT	1,262	930.20	XLON	1105928912904093	LANCUU320241112O
12/11/2024	08:29:18 AM	GMT	139	930.20	XLON	1105928912904104	LANCUU320241112O
12/11/2024	08:29:18 AM	GMT	142	930.20	XLON	1105928912904105	LANCUU320241112O
12/11/2024	08:29:18 AM	GMT	467	930.00	CHIX	130000BBG	LANCUU720241112O
12/11/2024	08:29:18 AM	GMT	407	930.00	CHIX	130000BBH	LANCUU720241112O
12/11/2024	08:29:24 AM	GMT	135	930.20	XLON	1105928912904134	LANCUU320241112O
12/11/2024	08:29:24 AM	GMT	138	930.20	XLON	1105928912904135	LANCUU320241112O
12/11/2024	08:29:24 AM	GMT	164	930.20	XLON	1105928912904138	LANCUU320241112O
12/11/2024	08:29:24 AM	GMT	161	930.20	XLON	1105928912904139	LANCUU320241112O
12/11/2024	08:29:24 AM	GMT	154	930.20	XLON	1105928912904140	LANCUU320241112O
12/11/2024	08:29:25 AM	GMT	164	930.20	XLON	1105928912904150	LANCUU320241112O
12/11/2024	08:29:25 AM	GMT	347	930.20	XLON	1105928912904151	LANCUU320241112O
12/11/2024	08:29:25 AM	GMT	152	930.20	XLON	1105928912904152	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:29:26 AM	GMT	156	930.20	XLON	1105928912904153	LANCUU320241112O
12/11/2024	08:29:26 AM	GMT	141	930.20	XLON	1105928912904154	LANCUU320241112O
12/11/2024	08:29:26 AM	GMT	725	930.20	CHIX	130000BDB	LANCUU720241112O
12/11/2024	08:29:36 AM	GMT	370	930.00	XLON	1105928912904205	LANCUU320241112O
12/11/2024	08:29:36 AM	GMT	1,254	929.80	XLON	1105928912904207	LANCUU320241112O
12/11/2024	08:29:36 AM	GMT	536	929.80	BATE	3000078U	LANCUU520241112O
12/11/2024	08:30:00 AM	GMT	1,256	930.00	XLON	1105928912904307	LANCUU320241112O
12/11/2024	08:30:00 AM	GMT	1,197	929.80	CHIX	130000BFB	LANCUU720241112O
12/11/2024	08:30:01 AM	GMT	1,303	930.00	XLON	1105928912904330	LANCUU320241112O
12/11/2024	08:30:01 AM	GMT	816	930.20	CHIX	130000BFS	LANCUU720241112O
12/11/2024	08:30:01 AM	GMT	385	930.20	BATE	300007AH	LANCUU520241112O
12/11/2024	08:30:03 AM	GMT	1,282	930.00	XLON	1105928912904340	LANCUU320241112O
12/11/2024	08:30:03 AM	GMT	85	930.20	CHIX	130000BG5	LANCUU720241112O
12/11/2024	08:30:03 AM	GMT	87	930.20	CHIX	130000BG8	LANCUU720241112O
12/11/2024	08:30:03 AM	GMT	51	930.20	BATE	300007AP	LANCUU520241112O
12/11/2024	08:30:07 AM	GMT	669	929.80	CHIX	130000BGK	LANCUU720241112O
12/11/2024	08:30:07 AM	GMT	669	929.80	CHIX	130000BGL	LANCUU720241112O
12/11/2024	08:30:20 AM	GMT	1,262	929.60	XLON	1105928912904438	LANCUU320241112O
12/11/2024	08:30:20 AM	GMT	1,033	929.60	BATE	300007B4	LANCUU520241112O
12/11/2024	08:30:20 AM	GMT	363	929.80	BATE	300007B6	LANCUU520241112O
12/11/2024	08:30:20 AM	GMT	48	930.00	BATE	300007B7	LANCUU520241112O
12/11/2024	08:30:43 AM	GMT	261	930.00	BATE	300007C1	LANCUU520241112O
12/11/2024	08:30:43 AM	GMT	502	930.00	BATE	300007C2	LANCUU520241112O
12/11/2024	08:31:08 AM	GMT	604	930.20	CHIX	130000BKO	LANCUU720241112O
12/11/2024	08:31:19 AM	GMT	35	930.20	XLON	1105928912904617	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	1,276	929.80	XLON	1105928912904660	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	485	929.80	XLON	1105928912904664	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:31:31 AM	GMT	374	929.80	XLON	1105928912904665	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	157	929.80	XLON	1105928912904666	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	155	929.80	XLON	1105928912904667	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	166	929.80	XLON	1105928912904668	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	810	929.80	XLON	1105928912904669	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	868	929.20	XLON	1105928912904670	LANCUU320241112O
12/11/2024	08:31:31 AM	GMT	1,158	929.80	CHIX	130000BN0	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	590	929.40	CHIX	130000BN3	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	785	929.80	CHIX	130000BN4	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	132	929.80	CHIX	130000BN5	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	1,005	929.40	CHIX	130000BN6	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	154	929.40	CHIX	130000BN7	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	154	929.40	CHIX	130000BN8	LANCUU720241112O
12/11/2024	08:31:31 AM	GMT	1,085	929.60	BATE	300007FI	LANCUU520241112O
12/11/2024	08:31:50 AM	GMT	600	929.40	CHIX	130000BOB	LANCUU720241112O
12/11/2024	08:31:54 AM	GMT	373	929.80	CHIX	130000BOJ	LANCUU720241112O
12/11/2024	08:31:54 AM	GMT	10	929.80	CHIX	130000BOK	LANCUU720241112O
12/11/2024	08:32:05 AM	GMT	408	929.40	CHIX	130000BPA	LANCUU720241112O
12/11/2024	08:32:24 AM	GMT	1,291	929.60	XLON	1105928912904809	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	326	929.20	XLON	1105928912904879	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	74	929.20	XLON	1105928912904881	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	540	929.40	XLON	1105928912904884	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	450	929.40	XLON	1105928912904885	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	540	929.60	XLON	1105928912904886	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	135	929.60	XLON	1105928912904887	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	22	929.60	XLON	1105928912904888	LANCUU320241112O
12/11/2024	08:32:37 AM	GMT	56	929.40	CHIX	130000BRT	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:33:07 AM	GMT	1,303	929.20	XLON	1105928912904971	LANCUU320241112O
12/11/2024	08:33:07 AM	GMT	1,270	929.20	CHIX	130000BUM	LANCUU720241112O
12/11/2024	08:33:07 AM	GMT	532	929.20	BATE	300007L4	LANCUU520241112O
12/11/2024	08:33:10 AM	GMT	540	929.20	XLON	1105928912904981	LANCUU320241112O
12/11/2024	08:33:10 AM	GMT	159	929.20	XLON	1105928912904982	LANCUU320241112O
12/11/2024	08:33:12 AM	GMT	540	929.00	XLON	1105928912904989	LANCUU320241112O
12/11/2024	08:33:12 AM	GMT	141	929.00	XLON	1105928912904990	LANCUU320241112O
12/11/2024	08:33:12 AM	GMT	831	928.80	CHIX	130000BUY	LANCUU720241112O
12/11/2024	08:33:12 AM	GMT	265	928.80	BATE	300007LI	LANCUU520241112O
12/11/2024	08:33:12 AM	GMT	235	928.80	BATE	300007LJ	LANCUU520241112O
12/11/2024	08:33:15 AM	GMT	419	928.60	XLON	1105928912904992	LANCUU320241112O
12/11/2024	08:33:15 AM	GMT	598	928.60	XLON	1105928912904993	LANCUU320241112O
12/11/2024	08:33:15 AM	GMT	271	928.60	XLON	1105928912904994	LANCUU320241112O
12/11/2024	08:33:15 AM	GMT	141	928.80	XLON	1105928912905001	LANCUU320241112O
12/11/2024	08:33:16 AM	GMT	414	928.60	XLON	1105928912905003	LANCUU320241112O
12/11/2024	08:33:56 AM	GMT	258	929.00	XLON	1105928912905065	LANCUU320241112O
12/11/2024	08:33:56 AM	GMT	326	929.00	XLON	1105928912905066	LANCUU320241112O
12/11/2024	08:33:56 AM	GMT	345	929.00	XLON	1105928912905067	LANCUU320241112O
12/11/2024	08:33:56 AM	GMT	587	928.60	XLON	1105928912905068	LANCUU320241112O
12/11/2024	08:34:24 AM	GMT	58	928.80	CHIX	130000BZU	LANCUU720241112O
12/11/2024	08:34:52 AM	GMT	1,303	929.00	XLON	1105928912905223	LANCUU320241112O
12/11/2024	08:35:03 AM	GMT	148	928.80	XLON	1105928912905247	LANCUU320241112O
12/11/2024	08:35:03 AM	GMT	326	928.80	XLON	1105928912905248	LANCUU320241112O
12/11/2024	08:35:03 AM	GMT	1,287	928.80	CHIX	130000C3W	LANCUU720241112O
12/11/2024	08:35:03 AM	GMT	550	928.80	CHIX	130000C3Y	LANCUU720241112O
12/11/2024	08:35:06 AM	GMT	169	928.60	XLON	1105928912905273	LANCUU320241112O
12/11/2024	08:35:06 AM	GMT	169	928.60	XLON	1105928912905274	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:35:25 AM	GMT	34	928.60	XLON	1105928912905309	LANCUU320241112O
12/11/2024	08:35:25 AM	GMT	12	928.60	CHIX	130000C5K	LANCUU720241112O
12/11/2024	08:35:31 AM	GMT	430	928.60	XLON	1105928912905317	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	143	928.60	XLON	1105928912905318	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	135	928.60	XLON	1105928912905319	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	326	928.60	XLON	1105928912905320	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	325	928.60	XLON	1105928912905321	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	153	928.60	XLON	1105928912905322	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	141	928.60	XLON	1105928912905323	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	490	928.60	XLON	1105928912905324	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	160	928.60	XLON	1105928912905325	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	153	928.60	XLON	1105928912905326	LANCUU320241112O
12/11/2024	08:35:31 AM	GMT	471	928.40	CHIX	130000C5X	LANCUU720241112O
12/11/2024	08:35:31 AM	GMT	819	928.40	CHIX	130000C5Y	LANCUU720241112O
12/11/2024	08:35:31 AM	GMT	443	928.40	BATE	300007UX	LANCUU520241112O
12/11/2024	08:35:32 AM	GMT	153	928.60	XLON	1105928912905327	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	141	928.60	XLON	1105928912905328	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	490	928.60	XLON	1105928912905329	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	146	928.60	XLON	1105928912905330	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	148	928.60	XLON	1105928912905331	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	490	928.60	XLON	1105928912905332	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	152	928.60	XLON	1105928912905343	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	148	928.60	XLON	1105928912905344	LANCUU320241112O
12/11/2024	08:35:32 AM	GMT	990	928.60	XLON	1105928912905345	LANCUU320241112O
12/11/2024	08:35:33 AM	GMT	154	928.60	XLON	1105928912905348	LANCUU320241112O
12/11/2024	08:35:33 AM	GMT	133	928.60	XLON	1105928912905349	LANCUU320241112O
12/11/2024	08:35:33 AM	GMT	490	928.60	XLON	1105928912905350	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:35:33 AM	GMT	148	928.60	XLON	1105928912905351	LANCUU320241112O
12/11/2024	08:35:33 AM	GMT	153	928.60	XLON	1105928912905352	LANCUU320241112O
12/11/2024	08:35:33 AM	GMT	490	928.60	XLON	1105928912905353	LANCUU320241112O
12/11/2024	08:35:34 AM	GMT	151	928.60	XLON	1105928912905354	LANCUU320241112O
12/11/2024	08:35:34 AM	GMT	155	928.60	XLON	1105928912905355	LANCUU320241112O
12/11/2024	08:35:34 AM	GMT	490	928.60	XLON	1105928912905356	LANCUU320241112O
12/11/2024	08:35:50 AM	GMT	1,315	928.20	XLON	1105928912905411	LANCUU320241112O
12/11/2024	08:35:50 AM	GMT	892	928.00	CHIX	130000C74	LANCUU720241112O
12/11/2024	08:35:50 AM	GMT	346	928.00	CHIX	130000C75	LANCUU720241112O
12/11/2024	08:35:50 AM	GMT	476	928.00	BATE	300007VU	LANCUU520241112O
12/11/2024	08:36:00 AM	GMT	1,348	927.60	XLON	1105928912905416	LANCUU320241112O
12/11/2024	08:36:00 AM	GMT	525	927.60	BATE	300007W3	LANCUU520241112O
12/11/2024	08:36:00 AM	GMT	160	927.60	BATE	300007W4	LANCUU520241112O
12/11/2024	08:36:00 AM	GMT	160	927.60	BATE	300007W5	LANCUU520241112O
12/11/2024	08:36:17 AM	GMT	1,321	928.00	XLON	1105928912905430	LANCUU320241112O
12/11/2024	08:36:18 AM	GMT	856	928.40	CHIX	130000C8L	LANCUU720241112O
12/11/2024	08:36:44 AM	GMT	147	928.80	XLON	1105928912905491	LANCUU320241112O
12/11/2024	08:36:44 AM	GMT	150	928.80	XLON	1105928912905492	LANCUU320241112O
12/11/2024	08:36:44 AM	GMT	44	928.80	XLON	1105928912905493	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	540	928.80	XLON	1105928912905494	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	44	928.80	XLON	1105928912905495	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	149	928.80	XLON	1105928912905496	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	159	928.80	XLON	1105928912905497	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	135	928.80	XLON	1105928912905502	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	147	928.80	XLON	1105928912905503	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	133	928.80	XLON	1105928912905505	LANCUU320241112O
12/11/2024	08:36:45 AM	GMT	156	928.80	XLON	1105928912905506	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:36:46 AM	GMT	44	928.80	XLON	1105928912905507	LANCUU320241112O
12/11/2024	08:36:46 AM	GMT	142	928.80	XLON	1105928912905508	LANCUU320241112O
12/11/2024	08:36:46 AM	GMT	139	928.80	XLON	1105928912905509	LANCUU320241112O
12/11/2024	08:36:46 AM	GMT	44	928.80	XLON	1105928912905510	LANCUU320241112O
12/11/2024	08:36:46 AM	GMT	137	928.80	XLON	1105928912905511	LANCUU320241112O
12/11/2024	08:36:46 AM	GMT	155	928.80	XLON	1105928912905512	LANCUU320241112O
12/11/2024	08:36:52 AM	GMT	396	928.80	BATE	300007YV	LANCUU520241112O
12/11/2024	08:36:52 AM	GMT	363	928.80	BATE	300007YW	LANCUU520241112O
12/11/2024	08:37:15 AM	GMT	1,029	929.80	XLON	1105928912905575	LANCUU320241112O
12/11/2024	08:37:15 AM	GMT	294	929.80	XLON	1105928912905576	LANCUU320241112O
12/11/2024	08:37:15 AM	GMT	547	930.00	XLON	1105928912905578	LANCUU320241112O
12/11/2024	08:37:15 AM	GMT	137	930.00	XLON	1105928912905579	LANCUU320241112O
12/11/2024	08:37:15 AM	GMT	150	930.00	XLON	1105928912905580	LANCUU320241112O
12/11/2024	08:37:15 AM	GMT	738	929.80	CHIX	130000CCS	LANCUU720241112O
12/11/2024	08:37:15 AM	GMT	598	929.80	CHIX	130000CCT	LANCUU720241112O
12/11/2024	08:37:15 AM	GMT	50	930.00	BATE	3000080A	LANCUU520241112O
12/11/2024	08:37:15 AM	GMT	385	930.00	BATE	3000080B	LANCUU520241112O
12/11/2024	08:37:15 AM	GMT	50	930.00	BATE	3000080E	LANCUU520241112O
12/11/2024	08:37:26 AM	GMT	137	930.20	XLON	1105928912905619	LANCUU320241112O
12/11/2024	08:37:26 AM	GMT	326	930.20	XLON	1105928912905620	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	21	930.20	XLON	1105928912905624	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	500	930.20	XLON	1105928912905625	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	146	930.20	XLON	1105928912905626	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	142	930.20	XLON	1105928912905627	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	677	930.00	XLON	1105928912905632	LANCUU320241112O
12/11/2024	08:37:30 AM	GMT	1,010	930.00	XLON	1105928912905633	LANCUU320241112O
12/11/2024	08:37:31 AM	GMT	1,687	930.00	XLON	1105928912905634	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:37:32 AM	GMT	1,323	929.80	XLON	1105928912905635	LANCUU320241112O
12/11/2024	08:37:32 AM	GMT	1,328	929.80	CHIX	130000CD8	LANCUU720241112O
12/11/2024	08:37:32 AM	GMT	1,104	929.80	BATE	3000080Y	LANCUU520241112O
12/11/2024	08:37:32 AM	GMT	123	929.80	BATE	30000810	LANCUU520241112O
12/11/2024	08:38:02 AM	GMT	1,298	929.80	XLON	1105928912905741	LANCUU320241112O
12/11/2024	08:38:02 AM	GMT	1,275	929.80	CHIX	130000CGA	LANCUU720241112O
12/11/2024	08:38:02 AM	GMT	833	929.80	BATE	30000830	LANCUU520241112O
12/11/2024	08:38:29 AM	GMT	665	929.40	XLON	1105928912905798	LANCUU320241112O
12/11/2024	08:38:29 AM	GMT	665	929.40	XLON	1105928912905799	LANCUU320241112O
12/11/2024	08:38:29 AM	GMT	646	929.40	CHIX	130000CJD	LANCUU720241112O
12/11/2024	08:38:29 AM	GMT	646	929.40	CHIX	130000CJE	LANCUU720241112O
12/11/2024	08:38:29 AM	GMT	321	929.40	BATE	30000840	LANCUU520241112O
12/11/2024	08:38:29 AM	GMT	400	929.40	BATE	30000841	LANCUU520241112O
12/11/2024	08:38:29 AM	GMT	400	929.40	BATE	30000842	LANCUU520241112O
12/11/2024	08:40:03 AM	GMT	1,142	930.20	CHIX	130000CPB	LANCUU720241112O
12/11/2024	08:40:58 AM	GMT	477	930.00	XLON	1105928912906132	LANCUU320241112O
12/11/2024	08:40:58 AM	GMT	777	930.00	XLON	1105928912906133	LANCUU320241112O
12/11/2024	08:40:58 AM	GMT	495	930.00	BATE	300008BB	LANCUU520241112O
12/11/2024	08:41:03 AM	GMT	705	929.80	CHIX	130000CV9	LANCUU720241112O
12/11/2024	08:41:09 AM	GMT	187	929.60	XLON	1105928912906171	LANCUU320241112O
12/11/2024	08:41:09 AM	GMT	636	929.60	XLON	1105928912906172	LANCUU320241112O
12/11/2024	08:41:09 AM	GMT	449	929.60	XLON	1105928912906173	LANCUU320241112O
12/11/2024	08:41:09 AM	GMT	539	929.60	BATE	300008BW	LANCUU520241112O
12/11/2024	08:41:12 AM	GMT	368	929.40	CHIX	130000CWD	LANCUU720241112O
12/11/2024	08:41:12 AM	GMT	343	929.40	CHIX	130000CWE	LANCUU720241112O
12/11/2024	08:41:47 AM	GMT	1,290	929.40	XLON	1105928912906373	LANCUU320241112O
12/11/2024	08:41:47 AM	GMT	422	929.40	CHIX	130000CZ3	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:41:47 AM	GMT	853	929.40	BATE	300008E5	LANCUU520241112O
12/11/2024	08:41:57 AM	GMT	53	929.40	BATE	300008EK	LANCUU520241112O
12/11/2024	08:42:17 AM	GMT	51	929.40	BATE	300008F7	LANCUU520241112O
12/11/2024	08:42:17 AM	GMT	46	929.40	BATE	300008F8	LANCUU520241112O
12/11/2024	08:42:22 AM	GMT	50	929.40	BATE	300008FB	LANCUU520241112O
12/11/2024	08:42:59 AM	GMT	533	929.40	BATE	300008GE	LANCUU520241112O
12/11/2024	08:43:07 AM	GMT	540	929.00	XLON	1105928912906594	LANCUU320241112O
12/11/2024	08:43:07 AM	GMT	376	929.00	XLON	1105928912906595	LANCUU320241112O
12/11/2024	08:43:07 AM	GMT	376	929.00	XLON	1105928912906596	LANCUU320241112O
12/11/2024	08:43:07 AM	GMT	841	929.00	CHIX	130000D1N	LANCUU720241112O
12/11/2024	08:43:07 AM	GMT	526	929.00	BATE	300008GN	LANCUU520241112O
12/11/2024	08:43:31 AM	GMT	1,326	928.60	XLON	1105928912906692	LANCUU320241112O
12/11/2024	08:43:31 AM	GMT	570	928.60	BATE	300008HO	LANCUU520241112O
12/11/2024	08:44:13 AM	GMT	91	929.80	XLON	1105928912906767	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	91	930.00	XLON	1105928912906768	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	540	930.00	XLON	1105928912906769	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	156	930.00	XLON	1105928912906770	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	288	930.00	XLON	1105928912906771	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	327	930.00	XLON	1105928912906772	LANCUU320241112O
12/11/2024	08:44:13 AM	GMT	136	930.00	XLON	1105928912906773	LANCUU320241112O
12/11/2024	08:44:24 AM	GMT	11	929.80	CHIX	130000D51	LANCUU720241112O
12/11/2024	08:44:35 AM	GMT	120	929.80	XLON	1105928912906815	LANCUU320241112O
12/11/2024	08:44:49 AM	GMT	840	929.80	CHIX	130000D5I	LANCUU720241112O
12/11/2024	08:45:01 AM	GMT	147	929.80	XLON	1105928912906879	LANCUU320241112O
12/11/2024	08:45:02 AM	GMT	107	929.80	XLON	1105928912906894	LANCUU320241112O
12/11/2024	08:45:02 AM	GMT	460	929.80	XLON	1105928912906895	LANCUU320241112O
12/11/2024	08:45:02 AM	GMT	143	929.80	XLON	1105928912906896	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:45:02 AM	GMT	135	929.80	XLON	1105928912906897	LANCUU320241112O
12/11/2024	08:45:02 AM	GMT	84	929.80	CHIX	130000D6D	LANCUU720241112O
12/11/2024	08:45:03 AM	GMT	161	929.80	XLON	1105928912906898	LANCUU320241112O
12/11/2024	08:45:03 AM	GMT	343	929.80	XLON	1105928912906899	LANCUU320241112O
12/11/2024	08:45:03 AM	GMT	280	929.80	CHIX	130000D6E	LANCUU720241112O
12/11/2024	08:45:03 AM	GMT	96	929.80	CHIX	130000D6F	LANCUU720241112O
12/11/2024	08:45:07 AM	GMT	160	929.80	XLON	1105928912906920	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	550	929.80	XLON	1105928912906928	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	133	929.80	XLON	1105928912906929	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	151	929.80	XLON	1105928912906930	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	21	929.80	XLON	1105928912906934	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	500	929.80	XLON	1105928912906935	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	150	929.80	XLON	1105928912906936	LANCUU320241112O
12/11/2024	08:45:09 AM	GMT	84	929.80	CHIX	130000D6V	LANCUU720241112O
12/11/2024	08:45:25 AM	GMT	326	929.80	XLON	1105928912906977	LANCUU320241112O
12/11/2024	08:45:29 AM	GMT	540	929.80	XLON	1105928912906989	LANCUU320241112O
12/11/2024	08:45:29 AM	GMT	137	929.80	XLON	1105928912906990	LANCUU320241112O
12/11/2024	08:45:29 AM	GMT	144	929.80	XLON	1105928912906991	LANCUU320241112O
12/11/2024	08:45:29 AM	GMT	144	929.80	XLON	1105928912906992	LANCUU320241112O
12/11/2024	08:45:48 AM	GMT	152	929.80	XLON	1105928912907031	LANCUU320241112O
12/11/2024	08:45:48 AM	GMT	550	929.80	XLON	1105928912907032	LANCUU320241112O
12/11/2024	08:45:48 AM	GMT	114	929.80	XLON	1105928912907033	LANCUU320241112O
12/11/2024	08:45:49 AM	GMT	395	929.80	CHIX	130000D94	LANCUU720241112O
12/11/2024	08:45:53 AM	GMT	287	929.80	BATE	300008NO	LANCUU520241112O
12/11/2024	08:45:53 AM	GMT	49	929.80	BATE	300008NP	LANCUU520241112O
12/11/2024	08:45:57 AM	GMT	48	929.80	BATE	300008NR	LANCUU520241112O
12/11/2024	08:46:15 AM	GMT	1,284	929.40	XLON	1105928912907095	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:46:15 AM	GMT	1,306	929.40	CHIX	130000DB8	LANCUU720241112O
12/11/2024	08:46:15 AM	GMT	90	929.40	CHIX	130000DBA	LANCUU720241112O
12/11/2024	08:46:15 AM	GMT	49	929.60	BATE	300008ON	LANCUU520241112O
12/11/2024	08:46:15 AM	GMT	789	929.40	BATE	300008OO	LANCUU520241112O
12/11/2024	08:46:15 AM	GMT	52	929.40	BATE	300008OS	LANCUU520241112O
12/11/2024	08:46:16 AM	GMT	326	929.20	XLON	1105928912907106	LANCUU320241112O
12/11/2024	08:46:16 AM	GMT	840	929.20	CHIX	130000DBG	LANCUU720241112O
12/11/2024	08:46:16 AM	GMT	49	929.20	CHIX	130000DBL	LANCUU720241112O
12/11/2024	08:46:16 AM	GMT	49	929.20	BATE	300008OX	LANCUU520241112O
12/11/2024	08:46:24 AM	GMT	44	929.20	CHIX	130000DC5	LANCUU720241112O
12/11/2024	08:46:24 AM	GMT	18	929.20	CHIX	130000DC7	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	1,273	929.00	XLON	1105928912907194	LANCUU320241112O
12/11/2024	08:46:36 AM	GMT	1,309	929.00	CHIX	130000DCO	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	840	929.00	CHIX	130000DCT	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	93	929.00	CHIX	130000DCU	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	44	929.00	CHIX	130000DCW	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	97	929.00	CHIX	130000DCX	LANCUU720241112O
12/11/2024	08:46:36 AM	GMT	698	929.00	BATE	300008PR	LANCUU520241112O
12/11/2024	08:46:37 AM	GMT	840	929.00	CHIX	130000DCY	LANCUU720241112O
12/11/2024	08:46:37 AM	GMT	89	929.00	CHIX	130000DCZ	LANCUU720241112O
12/11/2024	08:46:37 AM	GMT	386	929.00	CHIX	130000DD0	LANCUU720241112O
12/11/2024	08:46:37 AM	GMT	1,336	928.80	CHIX	130000DD1	LANCUU720241112O
12/11/2024	08:48:04 AM	GMT	36	929.40	CHIX	130000DIC	LANCUU720241112O
12/11/2024	08:48:24 AM	GMT	25	929.40	BATE	300008VA	LANCUU520241112O
12/11/2024	08:48:25 AM	GMT	173	929.40	XLON	1105928912907432	LANCUU320241112O
12/11/2024	08:48:25 AM	GMT	149	929.40	XLON	1105928912907433	LANCUU320241112O
12/11/2024	08:49:02 AM	GMT	107	929.60	XLON	1105928912907603	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:49:02 AM	GMT	147	929.60	XLON	1105928912907604	LANCUU320241112O
12/11/2024	08:49:02 AM	GMT	161	929.60	XLON	1105928912907605	LANCUU320241112O
12/11/2024	08:49:02 AM	GMT	107	929.60	XLON	1105928912907606	LANCUU320241112O
12/11/2024	08:49:02 AM	GMT	528	929.40	CHIX	130000DLS	LANCUU720241112O
12/11/2024	08:49:03 AM	GMT	330	929.40	XLON	1105928912907609	LANCUU320241112O
12/11/2024	08:49:08 AM	GMT	540	929.40	XLON	1105928912907624	LANCUU320241112O
12/11/2024	08:49:08 AM	GMT	96	929.40	XLON	1105928912907625	LANCUU320241112O
12/11/2024	08:49:08 AM	GMT	134	929.40	XLON	1105928912907626	LANCUU320241112O
12/11/2024	08:49:08 AM	GMT	156	929.40	XLON	1105928912907627	LANCUU320241112O
12/11/2024	08:49:10 AM	GMT	21	929.40	XLON	1105928912907633	LANCUU320241112O
12/11/2024	08:49:10 AM	GMT	133	929.40	XLON	1105928912907634	LANCUU320241112O
12/11/2024	08:49:10 AM	GMT	141	929.40	XLON	1105928912907635	LANCUU320241112O
12/11/2024	08:49:10 AM	GMT	342	929.40	XLON	1105928912907636	LANCUU320241112O
12/11/2024	08:49:10 AM	GMT	49	929.40	BATE	300008XJ	LANCUU520241112O
12/11/2024	08:49:22 AM	GMT	14	929.40	CHIX	130000DN1	LANCUU720241112O
12/11/2024	08:50:00 AM	GMT	100	929.40	BATE	300008ZF	LANCUU520241112O
12/11/2024	08:50:25 AM	GMT	1,269	929.00	XLON	1105928912907842	LANCUU320241112O
12/11/2024	08:50:25 AM	GMT	1,279	929.00	CHIX	130000DQL	LANCUU720241112O
12/11/2024	08:50:25 AM	GMT	835	929.00	BATE	30000917	LANCUU520241112O
12/11/2024	08:51:00 AM	GMT	315	929.40	XLON	1105928912907937	LANCUU320241112O
12/11/2024	08:51:00 AM	GMT	326	929.40	XLON	1105928912907938	LANCUU320241112O
12/11/2024	08:51:00 AM	GMT	161	929.40	XLON	1105928912907939	LANCUU320241112O
12/11/2024	08:51:00 AM	GMT	146	929.40	XLON	1105928912907940	LANCUU320241112O
12/11/2024	08:51:02 AM	GMT	50	929.40	XLON	1105928912907963	LANCUU320241112O
12/11/2024	08:51:03 AM	GMT	318	929.40	XLON	1105928912907974	LANCUU320241112O
12/11/2024	08:51:03 AM	GMT	134	929.40	XLON	1105928912907975	LANCUU320241112O
12/11/2024	08:51:03 AM	GMT	143	929.40	XLON	1105928912907976	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:51:16 AM	GMT	38	929.40	XLON	1105928912908004	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	1,294	930.00	XLON	1105928912908111	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	500	930.00	XLON	1105928912908113	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	148	930.00	XLON	1105928912908114	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	303	930.00	XLON	1105928912908115	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	162	930.00	XLON	1105928912908116	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	138	930.00	XLON	1105928912908117	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	327	930.00	XLON	1105928912908118	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	506	929.80	XLON	1105928912908121	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	763	929.80	XLON	1105928912908122	LANCUU320241112O
12/11/2024	08:52:01 AM	GMT	1,332	930.00	CHIX	130000DWN	LANCUU720241112O
12/11/2024	08:52:01 AM	GMT	430	930.00	CHIX	130000DWO	LANCUU720241112O
12/11/2024	08:52:01 AM	GMT	86	930.00	CHIX	130000DWP	LANCUU720241112O
12/11/2024	08:52:01 AM	GMT	571	929.80	CHIX	130000DWS	LANCUU720241112O
12/11/2024	08:52:01 AM	GMT	702	929.80	CHIX	130000DWT	LANCUU720241112O
12/11/2024	08:52:01 AM	GMT	1,260	930.00	BATE	3000096R	LANCUU520241112O
12/11/2024	08:52:01 AM	GMT	51	930.00	BATE	3000096T	LANCUU520241112O
12/11/2024	08:52:05 AM	GMT	153	929.80	XLON	1105928912908135	LANCUU320241112O
12/11/2024	08:52:05 AM	GMT	500	929.80	XLON	1105928912908136	LANCUU320241112O
12/11/2024	08:52:37 AM	GMT	1,119	930.20	CHIX	130000DYB	LANCUU720241112O
12/11/2024	08:53:01 AM	GMT	134	930.60	XLON	1105928912908312	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	302	930.80	XLON	1105928912908313	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	540	930.80	XLON	1105928912908314	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	160	930.80	XLON	1105928912908315	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	134	930.80	XLON	1105928912908316	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	136	930.80	XLON	1105928912908317	LANCUU320241112O
12/11/2024	08:53:01 AM	GMT	281	930.80	XLON	1105928912908318	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:53:07 AM	GMT	775	930.80	CHIX	130000E0G	LANCUU720241112O
12/11/2024	08:53:13 AM	GMT	302	931.00	XLON	1105928912908371	LANCUU320241112O
12/11/2024	08:53:24 AM	GMT	331	931.00	CHIX	130000E1S	LANCUU720241112O
12/11/2024	08:53:30 AM	GMT	631	931.00	BATE	300009AI	LANCUU520241112O
12/11/2024	08:54:02 AM	GMT	1,259	932.60	XLON	1105928912908496	LANCUU320241112O
12/11/2024	08:54:02 AM	GMT	313	932.60	XLON	1105928912908499	LANCUU320241112O
12/11/2024	08:54:02 AM	GMT	560	932.60	XLON	1105928912908500	LANCUU320241112O
12/11/2024	08:54:02 AM	GMT	103	932.80	XLON	1105928912908504	LANCUU320241112O
12/11/2024	08:54:02 AM	GMT	1,318	932.60	CHIX	130000E4E	LANCUU720241112O
12/11/2024	08:54:02 AM	GMT	1,291	932.60	BATE	300009CC	LANCUU520241112O
12/11/2024	08:54:02 AM	GMT	49	932.60	BATE	300009CF	LANCUU520241112O
12/11/2024	08:54:03 AM	GMT	1,195	932.60	XLON	1105928912908511	LANCUU320241112O
12/11/2024	08:54:03 AM	GMT	75	932.60	XLON	1105928912908512	LANCUU320241112O
12/11/2024	08:54:03 AM	GMT	384	932.80	CHIX	130000E4R	LANCUU720241112O
12/11/2024	08:54:08 AM	GMT	486	932.80	CHIX	130000E55	LANCUU720241112O
12/11/2024	08:54:08 AM	GMT	298	932.80	CHIX	130000E57	LANCUU720241112O
12/11/2024	08:54:12 AM	GMT	1,340	932.60	XLON	1105928912908547	LANCUU320241112O
12/11/2024	08:54:12 AM	GMT	470	932.60	XLON	1105928912908549	LANCUU320241112O
12/11/2024	08:54:12 AM	GMT	290	932.60	XLON	1105928912908550	LANCUU320241112O
12/11/2024	08:54:12 AM	GMT	326	932.60	XLON	1105928912908551	LANCUU320241112O
12/11/2024	08:54:12 AM	GMT	1,262	932.60	CHIX	130000E5C	LANCUU720241112O
12/11/2024	08:54:17 AM	GMT	838	932.60	CHIX	130000E5L	LANCUU720241112O
12/11/2024	08:54:32 AM	GMT	1,298	932.60	XLON	1105928912908593	LANCUU320241112O
12/11/2024	08:54:32 AM	GMT	1,301	932.60	CHIX	130000E68	LANCUU720241112O
12/11/2024	08:54:34 AM	GMT	1,265	932.60	XLON	1105928912908607	LANCUU320241112O
12/11/2024	08:54:34 AM	GMT	400	932.60	XLON	1105928912908609	LANCUU320241112O
12/11/2024	08:54:34 AM	GMT	421	932.80	CHIX	130000E6B	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:54:34 AM	GMT	1,305	932.60	CHIX	130000E6C	LANCUU720241112O
12/11/2024	08:54:39 AM	GMT	326	932.80	XLON	1105928912908624	LANCUU320241112O
12/11/2024	08:54:39 AM	GMT	1,329	932.80	CHIX	130000E6I	LANCUU720241112O
12/11/2024	08:54:40 AM	GMT	698	932.80	XLON	1105928912908625	LANCUU320241112O
12/11/2024	08:54:41 AM	GMT	1,312	933.00	XLON	1105928912908630	LANCUU320241112O
12/11/2024	08:55:07 AM	GMT	1,271	932.80	CHIX	130000E85	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	840	933.00	CHIX	130000E8E	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	100	933.00	CHIX	130000E8F	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	104	933.00	CHIX	130000E8G	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	100	933.00	CHIX	130000E8H	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	79	933.00	CHIX	130000E8J	LANCUU720241112O
12/11/2024	08:55:07 AM	GMT	1,330	932.80	BATE	300009F4	LANCUU520241112O
12/11/2024	08:55:09 AM	GMT	161	932.80	XLON	1105928912908686	LANCUU320241112O
12/11/2024	08:55:09 AM	GMT	146	932.80	XLON	1105928912908687	LANCUU320241112O
12/11/2024	08:55:09 AM	GMT	529	932.60	XLON	1105928912908688	LANCUU320241112O
12/11/2024	08:55:09 AM	GMT	735	932.60	XLON	1105928912908689	LANCUU320241112O
12/11/2024	08:55:09 AM	GMT	237	932.60	XLON	1105928912908690	LANCUU320241112O
12/11/2024	08:55:09 AM	GMT	1,269	932.60	CHIX	130000E8N	LANCUU720241112O
12/11/2024	08:55:09 AM	GMT	440	932.60	CHIX	130000E8O	LANCUU720241112O
12/11/2024	08:55:09 AM	GMT	54	932.80	BATE	300009F5	LANCUU520241112O
12/11/2024	08:55:10 AM	GMT	45	932.80	BATE	300009F6	LANCUU520241112O
12/11/2024	08:55:10 AM	GMT	384	932.80	BATE	300009F7	LANCUU520241112O
12/11/2024	08:55:24 AM	GMT	133	932.80	XLON	1105928912908737	LANCUU320241112O
12/11/2024	08:55:24 AM	GMT	540	932.80	XLON	1105928912908738	LANCUU320241112O
12/11/2024	08:55:24 AM	GMT	430	932.60	XLON	1105928912908739	LANCUU320241112O
12/11/2024	08:55:24 AM	GMT	837	932.60	XLON	1105928912908740	LANCUU320241112O
12/11/2024	08:55:24 AM	GMT	1,307	932.60	CHIX	130000EA0	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:55:24 AM	GMT	1,319	932.60	BATE	300009G4	LANCUU520241112O
12/11/2024	08:55:25 AM	GMT	44	932.60	BATE	300009G6	LANCUU520241112O
12/11/2024	08:55:34 AM	GMT	159	932.60	XLON	1105928912908750	LANCUU320241112O
12/11/2024	08:55:34 AM	GMT	326	932.60	XLON	1105928912908751	LANCUU320241112O
12/11/2024	08:55:40 AM	GMT	540	932.60	XLON	1105928912908759	LANCUU320241112O
12/11/2024	08:55:40 AM	GMT	21	932.60	XLON	1105928912908760	LANCUU320241112O
12/11/2024	08:55:40 AM	GMT	140	932.60	XLON	1105928912908761	LANCUU320241112O
12/11/2024	08:55:40 AM	GMT	148	932.60	XLON	1105928912908762	LANCUU320241112O
12/11/2024	08:55:40 AM	GMT	135	932.60	XLON	1105928912908763	LANCUU320241112O
12/11/2024	08:55:55 AM	GMT	1,254	932.20	XLON	1105928912908776	LANCUU320241112O
12/11/2024	08:55:55 AM	GMT	1,312	932.20	CHIX	130000EB1	LANCUU720241112O
12/11/2024	08:55:55 AM	GMT	1,315	932.20	BATE	300009GT	LANCUU520241112O
12/11/2024	08:56:05 AM	GMT	1,290	932.40	XLON	1105928912908806	LANCUU320241112O
12/11/2024	08:56:05 AM	GMT	200	932.40	BATE	300009HC	LANCUU520241112O
12/11/2024	08:56:05 AM	GMT	1,128	932.40	BATE	300009HD	LANCUU520241112O
12/11/2024	08:56:11 AM	GMT	287	932.40	CHIX	130000EC1	LANCUU720241112O
12/11/2024	08:56:11 AM	GMT	118	932.40	BATE	300009HK	LANCUU520241112O
12/11/2024	08:56:15 AM	GMT	1,293	932.00	XLON	1105928912908835	LANCUU320241112O
12/11/2024	08:56:15 AM	GMT	420	932.20	XLON	1105928912908836	LANCUU320241112O
12/11/2024	08:56:15 AM	GMT	326	932.20	XLON	1105928912908837	LANCUU320241112O
12/11/2024	08:56:15 AM	GMT	157	932.20	XLON	1105928912908838	LANCUU320241112O
12/11/2024	08:56:15 AM	GMT	130	932.20	XLON	1105928912908839	LANCUU320241112O
12/11/2024	08:56:15 AM	GMT	55	932.20	CHIX	130000ECL	LANCUU720241112O
12/11/2024	08:56:15 AM	GMT	1,208	932.20	CHIX	130000ECM	LANCUU720241112O
12/11/2024	08:56:15 AM	GMT	49	932.20	BATE	300009I2	LANCUU520241112O
12/11/2024	08:56:15 AM	GMT	384	932.20	BATE	300009I3	LANCUU520241112O
12/11/2024	08:56:24 AM	GMT	1,308	932.00	XLON	1105928912908886	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:56:24 AM	GMT	43	932.20	CHIX	130000EDP	LANCUU720241112O
12/11/2024	08:56:24 AM	GMT	1,336	932.00	CHIX	130000EDQ	LANCUU720241112O
12/11/2024	08:56:24 AM	GMT	47	932.20	BATE	300009IO	LANCUU520241112O
12/11/2024	08:56:24 AM	GMT	51	932.20	BATE	300009IT	LANCUU520241112O
12/11/2024	08:56:25 AM	GMT	11	932.00	CHIX	130000EDS	LANCUU720241112O
12/11/2024	08:56:25 AM	GMT	45	932.20	BATE	300009IU	LANCUU520241112O
12/11/2024	08:56:25 AM	GMT	52	932.20	BATE	300009IV	LANCUU520241112O
12/11/2024	08:56:26 AM	GMT	45	932.20	BATE	300009IW	LANCUU520241112O
12/11/2024	08:56:26 AM	GMT	47	932.20	BATE	300009IX	LANCUU520241112O
12/11/2024	08:56:26 AM	GMT	52	932.20	BATE	300009IY	LANCUU520241112O
12/11/2024	08:56:27 AM	GMT	50	932.20	BATE	300009IZ	LANCUU520241112O
12/11/2024	08:56:38 AM	GMT	298	932.20	BATE	300009JJ	LANCUU520241112O
12/11/2024	08:56:39 AM	GMT	533	932.20	BATE	300009JK	LANCUU520241112O
12/11/2024	08:56:40 AM	GMT	571	932.00	XLON	1105928912908904	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	765	932.00	XLON	1105928912908905	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	14	932.00	XLON	1105928912908908	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	327	932.00	XLON	1105928912908909	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	341	932.00	XLON	1105928912908910	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	72	932.00	XLON	1105928912908911	LANCUU320241112O
12/11/2024	08:56:40 AM	GMT	87	932.00	CHIX	130000EEK	LANCUU720241112O
12/11/2024	08:57:51 AM	GMT	167	932.00	XLON	1105928912909014	LANCUU320241112O
12/11/2024	08:57:51 AM	GMT	134	932.00	XLON	1105928912909015	LANCUU320241112O
12/11/2024	08:57:51 AM	GMT	840	932.00	CHIX	130000EG9	LANCUU720241112O
12/11/2024	08:58:04 AM	GMT	466	931.80	BATE	300009M0	LANCUU520241112O
12/11/2024	08:58:04 AM	GMT	842	931.80	BATE	300009M1	LANCUU520241112O
12/11/2024	08:58:43 AM	GMT	492	932.20	BATE	300009NH	LANCUU520241112O
12/11/2024	08:58:45 AM	GMT	469	932.20	BATE	300009NL	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	08:58:58 AM	GMT	358	932.20	BATE	300009NR	LANCUU520241112O
12/11/2024	08:59:16 AM	GMT	165	932.20	XLON	1105928912909188	LANCUU320241112O
12/11/2024	08:59:16 AM	GMT	33	932.20	XLON	1105928912909190	LANCUU320241112O
12/11/2024	08:59:59 AM	GMT	1,340	932.40	XLON	1105928912909265	LANCUU320241112O
12/11/2024	08:59:59 AM	GMT	387	932.40	CHIX	130000EL9	LANCUU720241112O
12/11/2024	08:59:59 AM	GMT	899	932.40	CHIX	130000ELA	LANCUU720241112O
12/11/2024	09:00:08 AM	GMT	379	932.40	XLON	1105928912909327	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	153	932.40	XLON	1105928912909328	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	134	932.40	XLON	1105928912909329	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	480	932.40	XLON	1105928912909330	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	137	932.40	XLON	1105928912909331	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	162	932.40	XLON	1105928912909332	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	164	932.40	XLON	1105928912909333	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	980	932.40	XLON	1105928912909334	LANCUU320241112O
12/11/2024	09:00:08 AM	GMT	840	932.40	CHIX	130000EMV	LANCUU720241112O
12/11/2024	09:00:08 AM	GMT	840	932.40	CHIX	130000EMX	LANCUU720241112O
12/11/2024	09:00:08 AM	GMT	91	932.40	CHIX	130000EMY	LANCUU720241112O
12/11/2024	09:00:08 AM	GMT	612	932.20	BATE	300009RT	LANCUU520241112O
12/11/2024	09:00:08 AM	GMT	676	932.20	BATE	300009RU	LANCUU520241112O
12/11/2024	09:00:09 AM	GMT	161	932.40	XLON	1105928912909337	LANCUU320241112O
12/11/2024	09:00:09 AM	GMT	141	932.40	XLON	1105928912909338	LANCUU320241112O
12/11/2024	09:00:09 AM	GMT	980	932.40	XLON	1105928912909339	LANCUU320241112O
12/11/2024	09:00:12 AM	GMT	168	932.20	XLON	1105928912909350	LANCUU320241112O
12/11/2024	09:00:12 AM	GMT	540	932.20	XLON	1105928912909351	LANCUU320241112O
12/11/2024	09:00:12 AM	GMT	840	932.20	CHIX	130000EN7	LANCUU720241112O
12/11/2024	09:00:14 AM	GMT	1,257	932.00	XLON	1105928912909352	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	173	932.20	XLON	1105928912909354	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:00:14 AM	GMT	346	932.20	XLON	1105928912909355	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	540	932.20	XLON	1105928912909356	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	160	932.20	XLON	1105928912909357	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	342	932.20	XLON	1105928912909358	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	126	932.20	XLON	1105928912909359	LANCUU320241112O
12/11/2024	09:00:14 AM	GMT	1,304	932.00	CHIX	130000EN8	LANCUU720241112O
12/11/2024	09:00:14 AM	GMT	840	932.20	CHIX	130000ENB	LANCUU720241112O
12/11/2024	09:00:14 AM	GMT	117	932.20	CHIX	130000ENC	LANCUU720241112O
12/11/2024	09:00:15 AM	GMT	50	932.20	BATE	300009S1	LANCUU520241112O
12/11/2024	09:00:15 AM	GMT	49	932.20	BATE	300009S2	LANCUU520241112O
12/11/2024	09:00:15 AM	GMT	45	932.20	BATE	300009S3	LANCUU520241112O
12/11/2024	09:00:20 AM	GMT	44	932.20	BATE	300009SG	LANCUU520241112O
12/11/2024	09:00:20 AM	GMT	49	932.20	BATE	300009SH	LANCUU520241112O
12/11/2024	09:01:10 AM	GMT	319	932.40	XLON	1105928912909451	LANCUU320241112O
12/11/2024	09:01:11 AM	GMT	316	932.40	XLON	1105928912909452	LANCUU320241112O
12/11/2024	09:01:15 AM	GMT	136	932.40	XLON	1105928912909504	LANCUU320241112O
12/11/2024	09:01:15 AM	GMT	139	932.40	XLON	1105928912909505	LANCUU320241112O
12/11/2024	09:01:19 AM	GMT	155	932.40	XLON	1105928912909541	LANCUU320241112O
12/11/2024	09:01:19 AM	GMT	82	932.40	XLON	1105928912909544	LANCUU320241112O
12/11/2024	09:01:19 AM	GMT	94	932.40	CHIX	130000EQJ	LANCUU720241112O
12/11/2024	09:01:20 AM	GMT	162	932.40	XLON	1105928912909549	LANCUU320241112O
12/11/2024	09:01:20 AM	GMT	152	932.40	XLON	1105928912909550	LANCUU320241112O
12/11/2024	09:01:20 AM	GMT	89	932.40	CHIX	130000EQQ	LANCUU720241112O
12/11/2024	09:01:22 AM	GMT	155	932.40	XLON	1105928912909552	LANCUU320241112O
12/11/2024	09:01:22 AM	GMT	141	932.40	XLON	1105928912909553	LANCUU320241112O
12/11/2024	09:01:22 AM	GMT	346	932.40	XLON	1105928912909554	LANCUU320241112O
12/11/2024	09:01:22 AM	GMT	162	932.40	XLON	1105928912909555	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:01:22 AM	GMT	79	932.40	CHIX	130000EQV	LANCUU720241112O
12/11/2024	09:01:24 AM	GMT	328	932.40	XLON	1105928912909559	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	540	932.40	XLON	1105928912909560	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	500	932.40	XLON	1105928912909561	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	138	932.40	XLON	1105928912909562	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	161	932.40	XLON	1105928912909563	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	305	932.40	XLON	1105928912909566	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	814	932.40	XLON	1105928912909567	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	139	932.40	XLON	1105928912909568	LANCUU320241112O
12/11/2024	09:01:25 AM	GMT	47	932.40	BATE	300009UI	LANCUU520241112O
12/11/2024	09:01:26 AM	GMT	50	932.40	BATE	300009UJ	LANCUU520241112O
12/11/2024	09:01:26 AM	GMT	54	932.40	BATE	300009UK	LANCUU520241112O
12/11/2024	09:01:34 AM	GMT	46	932.40	BATE	300009V1	LANCUU520241112O
12/11/2024	09:01:34 AM	GMT	384	932.40	BATE	300009V2	LANCUU520241112O
12/11/2024	09:01:35 AM	GMT	52	932.40	BATE	300009V3	LANCUU520241112O
12/11/2024	09:01:35 AM	GMT	46	932.40	BATE	300009V8	LANCUU520241112O
12/11/2024	09:01:35 AM	GMT	49	932.40	BATE	300009V9	LANCUU520241112O
12/11/2024	09:01:36 AM	GMT	52	932.40	BATE	300009VA	LANCUU520241112O
12/11/2024	09:01:36 AM	GMT	54	932.40	BATE	300009VB	LANCUU520241112O
12/11/2024	09:01:37 AM	GMT	51	932.40	BATE	300009VC	LANCUU520241112O
12/11/2024	09:01:37 AM	GMT	47	932.40	BATE	300009VD	LANCUU520241112O
12/11/2024	09:01:40 AM	GMT	49	932.40	BATE	300009VF	LANCUU520241112O
12/11/2024	09:01:40 AM	GMT	52	932.40	BATE	300009VG	LANCUU520241112O
12/11/2024	09:01:40 AM	GMT	52	932.40	BATE	300009VH	LANCUU520241112O
12/11/2024	09:02:10 AM	GMT	157	932.40	XLON	1105928912909652	LANCUU320241112O
12/11/2024	09:02:10 AM	GMT	148	932.40	XLON	1105928912909653	LANCUU320241112O
12/11/2024	09:02:10 AM	GMT	308	932.40	XLON	1105928912909655	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:02:11 AM	GMT	641	932.40	XLON	1105928912909678	LANCUU320241112O
12/11/2024	09:02:12 AM	GMT	540	932.40	XLON	1105928912909684	LANCUU320241112O
12/11/2024	09:02:12 AM	GMT	146	932.40	XLON	1105928912909685	LANCUU320241112O
12/11/2024	09:02:12 AM	GMT	161	932.40	XLON	1105928912909686	LANCUU320241112O
12/11/2024	09:02:15 AM	GMT	1,295	932.00	XLON	1105928912909703	LANCUU320241112O
12/11/2024	09:02:15 AM	GMT	900	932.00	CHIX	130000ETN	LANCUU720241112O
12/11/2024	09:02:15 AM	GMT	367	932.00	CHIX	130000ETO	LANCUU720241112O
12/11/2024	09:02:15 AM	GMT	49	932.20	BATE	300009XT	LANCUU520241112O
12/11/2024	09:02:15 AM	GMT	49	932.20	BATE	300009XU	LANCUU520241112O
12/11/2024	09:02:15 AM	GMT	44	932.20	BATE	300009XV	LANCUU520241112O
12/11/2024	09:02:16 AM	GMT	50	932.20	BATE	300009XZ	LANCUU520241112O
12/11/2024	09:02:16 AM	GMT	48	932.20	BATE	300009Y1	LANCUU520241112O
12/11/2024	09:02:17 AM	GMT	50	932.20	BATE	300009Y2	LANCUU520241112O
12/11/2024	09:02:24 AM	GMT	25	932.20	BATE	300009YA	LANCUU520241112O
12/11/2024	09:02:40 AM	GMT	194	932.60	BATE	300009Z4	LANCUU520241112O
12/11/2024	09:03:50 AM	GMT	1,316	932.20	XLON	1105928912909946	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	540	932.40	XLON	1105928912909947	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	135	932.40	XLON	1105928912909948	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	368	932.40	XLON	1105928912909949	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	291	932.40	XLON	1105928912909950	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	158	932.40	XLON	1105928912909951	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	149	932.40	XLON	1105928912909952	LANCUU320241112O
12/11/2024	09:03:50 AM	GMT	1,280	932.20	CHIX	130000EY4	LANCUU720241112O
12/11/2024	09:03:54 AM	GMT	833	932.20	XLON	1105928912909961	LANCUU320241112O
12/11/2024	09:03:54 AM	GMT	500	932.20	XLON	1105928912909962	LANCUU320241112O
12/11/2024	09:03:54 AM	GMT	228	932.20	XLON	1105928912909963	LANCUU320241112O
12/11/2024	09:03:54 AM	GMT	126	932.20	XLON	1105928912909964	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:03:54 AM	GMT	840	932.20	CHIX	130000EY7	LANCUU720241112O
12/11/2024	09:03:54 AM	GMT	83	932.20	CHIX	130000EY8	LANCUU720241112O
12/11/2024	09:03:55 AM	GMT	53	932.20	BATE	30000A1N	LANCUU520241112O
12/11/2024	09:04:57 AM	GMT	253	932.20	XLON	1105928912910189	LANCUU320241112O
12/11/2024	09:05:07 AM	GMT	255	932.20	XLON	1105928912910197	LANCUU320241112O
12/11/2024	09:05:22 AM	GMT	258	932.20	XLON	1105928912910246	LANCUU320241112O
12/11/2024	09:05:22 AM	GMT	1,256	932.00	XLON	1105928912910247	LANCUU320241112O
12/11/2024	09:05:22 AM	GMT	1,286	932.00	CHIX	130000F2Y	LANCUU720241112O
12/11/2024	09:05:25 AM	GMT	330	932.20	BATE	30000A5E	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	51	932.20	BATE	30000A5F	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	49	932.20	BATE	30000A5K	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	45	932.20	BATE	30000A5L	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	342	932.20	BATE	30000A5M	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	54	932.20	BATE	30000A5P	LANCUU520241112O
12/11/2024	09:05:25 AM	GMT	310	932.20	BATE	30000A5Q	LANCUU520241112O
12/11/2024	09:05:26 AM	GMT	49	932.20	BATE	30000A5V	LANCUU520241112O
12/11/2024	09:05:26 AM	GMT	50	932.20	BATE	30000A5W	LANCUU520241112O
12/11/2024	09:05:26 AM	GMT	53	932.20	BATE	30000A5Y	LANCUU520241112O
12/11/2024	09:05:27 AM	GMT	49	932.20	BATE	30000A5Z	LANCUU520241112O
12/11/2024	09:05:27 AM	GMT	44	932.20	BATE	30000A60	LANCUU520241112O
12/11/2024	09:05:27 AM	GMT	49	932.20	BATE	30000A61	LANCUU520241112O
12/11/2024	09:05:27 AM	GMT	50	932.20	BATE	30000A62	LANCUU520241112O
12/11/2024	09:05:28 AM	GMT	47	932.20	BATE	30000A63	LANCUU520241112O
12/11/2024	09:05:28 AM	GMT	51	932.20	BATE	30000A64	LANCUU520241112O
12/11/2024	09:05:28 AM	GMT	51	932.20	BATE	30000A65	LANCUU520241112O
12/11/2024	09:05:29 AM	GMT	48	932.20	BATE	30000A66	LANCUU520241112O
12/11/2024	09:05:29 AM	GMT	44	932.20	BATE	30000A67	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:05:30 AM	GMT	45	932.20	BATE	30000A69	LANCUU520241112O
12/11/2024	09:05:30 AM	GMT	54	932.20	BATE	30000A6B	LANCUU520241112O
12/11/2024	09:05:34 AM	GMT	48	932.20	BATE	30000A6E	LANCUU520241112O
12/11/2024	09:05:34 AM	GMT	53	932.20	BATE	30000A6F	LANCUU520241112O
12/11/2024	09:05:36 AM	GMT	51	932.20	BATE	30000A6G	LANCUU520241112O
12/11/2024	09:05:36 AM	GMT	47	932.20	BATE	30000A6I	LANCUU520241112O
12/11/2024	09:05:36 AM	GMT	54	932.20	BATE	30000A6J	LANCUU520241112O
12/11/2024	09:05:37 AM	GMT	51	932.20	BATE	30000A6K	LANCUU520241112O
12/11/2024	09:05:37 AM	GMT	48	932.20	BATE	30000A6N	LANCUU520241112O
12/11/2024	09:05:38 AM	GMT	217	932.00	XLON	1105928912910286	LANCUU320241112O
12/11/2024	09:05:38 AM	GMT	51	932.20	BATE	30000A6O	LANCUU520241112O
12/11/2024	09:05:38 AM	GMT	49	932.00	BATE	30000A6R	LANCUU520241112O
12/11/2024	09:05:38 AM	GMT	50	932.20	BATE	30000A6S	LANCUU520241112O
12/11/2024	09:05:38 AM	GMT	347	932.20	BATE	30000A6T	LANCUU520241112O
12/11/2024	09:06:15 AM	GMT	201	932.20	XLON	1105928912910399	LANCUU320241112O
12/11/2024	09:06:20 AM	GMT	204	932.20	XLON	1105928912910426	LANCUU320241112O
12/11/2024	09:06:22 AM	GMT	208	932.20	XLON	1105928912910431	LANCUU320241112O
12/11/2024	09:06:29 AM	GMT	222	932.20	XLON	1105928912910467	LANCUU320241112O
12/11/2024	09:06:31 AM	GMT	223	932.20	XLON	1105928912910479	LANCUU320241112O
12/11/2024	09:06:40 AM	GMT	21	932.20	XLON	1105928912910539	LANCUU320241112O
12/11/2024	09:06:40 AM	GMT	942	932.00	CHIX	130000F9E	LANCUU720241112O
12/11/2024	09:06:53 AM	GMT	236	932.20	XLON	1105928912910578	LANCUU320241112O
12/11/2024	09:06:53 AM	GMT	140	932.20	XLON	1105928912910579	LANCUU320241112O
12/11/2024	09:06:56 AM	GMT	240	932.20	XLON	1105928912910587	LANCUU320241112O
12/11/2024	09:06:56 AM	GMT	146	932.20	XLON	1105928912910588	LANCUU320241112O
12/11/2024	09:06:56 AM	GMT	535	932.00	XLON	1105928912910589	LANCUU320241112O
12/11/2024	09:06:56 AM	GMT	756	932.00	XLON	1105928912910590	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:06:56 AM	GMT	330	932.00	CHIX	130000F9U	LANCUU720241112O
12/11/2024	09:06:56 AM	GMT	52	932.20	BATE	30000AAL	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	49	932.20	BATE	30000AAN	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	46	932.20	BATE	30000AAO	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	49	932.20	BATE	30000AAP	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	46	932.20	BATE	30000AAQ	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	45	932.20	BATE	30000AAR	LANCUU520241112O
12/11/2024	09:06:57 AM	GMT	49	932.20	BATE	30000AAS	LANCUU520241112O
12/11/2024	09:06:58 AM	GMT	45	932.20	BATE	30000AAV	LANCUU520241112O
12/11/2024	09:06:58 AM	GMT	54	932.20	BATE	30000AAW	LANCUU520241112O
12/11/2024	09:07:01 AM	GMT	45	932.20	BATE	30000AAZ	LANCUU520241112O
12/11/2024	09:07:01 AM	GMT	54	932.20	BATE	30000AB0	LANCUU520241112O
12/11/2024	09:07:02 AM	GMT	46	932.20	BATE	30000AB2	LANCUU520241112O
12/11/2024	09:07:02 AM	GMT	54	932.20	BATE	30000AB3	LANCUU520241112O
12/11/2024	09:07:03 AM	GMT	47	932.20	BATE	30000AB4	LANCUU520241112O
12/11/2024	09:07:03 AM	GMT	51	932.20	BATE	30000AB5	LANCUU520241112O
12/11/2024	09:07:03 AM	GMT	44	932.20	BATE	30000AB6	LANCUU520241112O
12/11/2024	09:07:06 AM	GMT	50	932.20	BATE	30000AB9	LANCUU520241112O
12/11/2024	09:07:06 AM	GMT	44	932.20	BATE	30000ABC	LANCUU520241112O
12/11/2024	09:07:24 AM	GMT	33	932.00	XLON	1105928912910695	LANCUU320241112O
12/11/2024	09:07:25 AM	GMT	8	932.00	XLON	1105928912910696	LANCUU320241112O
12/11/2024	09:07:25 AM	GMT	154	932.00	XLON	1105928912910697	LANCUU320241112O
12/11/2024	09:07:25 AM	GMT	153	932.00	XLON	1105928912910698	LANCUU320241112O
12/11/2024	09:07:25 AM	GMT	80	932.00	CHIX	130000FBR	LANCUU720241112O
12/11/2024	09:07:40 AM	GMT	141	932.00	XLON	1105928912910753	LANCUU320241112O
12/11/2024	09:07:40 AM	GMT	133	932.00	XLON	1105928912910754	LANCUU320241112O
12/11/2024	09:07:40 AM	GMT	309	932.00	XLON	1105928912910755	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:07:40 AM	GMT	840	932.00	CHIX	130000FCQ	LANCUU720241112O
12/11/2024	09:07:40 AM	GMT	97	932.00	CHIX	130000FCR	LANCUU720241112O
12/11/2024	09:07:40 AM	GMT	470	931.80	BATE	30000ACM	LANCUU520241112O
12/11/2024	09:07:40 AM	GMT	643	931.80	BATE	30000ACN	LANCUU520241112O
12/11/2024	09:07:40 AM	GMT	203	931.80	BATE	30000ACO	LANCUU520241112O
12/11/2024	09:07:46 AM	GMT	219	932.00	XLON	1105928912910765	LANCUU320241112O
12/11/2024	09:07:46 AM	GMT	139	932.00	XLON	1105928912910766	LANCUU320241112O
12/11/2024	09:07:46 AM	GMT	540	932.00	XLON	1105928912910767	LANCUU320241112O
12/11/2024	09:07:46 AM	GMT	151	932.00	XLON	1105928912910768	LANCUU320241112O
12/11/2024	09:07:46 AM	GMT	144	932.00	XLON	1105928912910769	LANCUU320241112O
12/11/2024	09:07:46 AM	GMT	293	932.00	XLON	1105928912910770	LANCUU320241112O
12/11/2024	09:07:47 AM	GMT	118	931.60	XLON	1105928912910773	LANCUU320241112O
12/11/2024	09:07:47 AM	GMT	1,210	931.60	XLON	1105928912910774	LANCUU320241112O
12/11/2024	09:07:47 AM	GMT	1,308	931.60	CHIX	130000FDR	LANCUU720241112O
12/11/2024	09:07:47 AM	GMT	840	931.60	CHIX	130000FDT	LANCUU720241112O
12/11/2024	09:07:48 AM	GMT	220	931.60	XLON	1105928912910775	LANCUU320241112O
12/11/2024	09:07:50 AM	GMT	220	931.60	XLON	1105928912910785	LANCUU320241112O
12/11/2024	09:08:10 AM	GMT	214	931.80	XLON	1105928912910832	LANCUU320241112O
12/11/2024	09:08:10 AM	GMT	162	931.80	XLON	1105928912910833	LANCUU320241112O
12/11/2024	09:08:18 AM	GMT	219	931.80	XLON	1105928912910863	LANCUU320241112O
12/11/2024	09:08:18 AM	GMT	146	931.80	XLON	1105928912910864	LANCUU320241112O
12/11/2024	09:08:24 AM	GMT	148	931.80	XLON	1105928912910884	LANCUU320241112O
12/11/2024	09:08:24 AM	GMT	220	931.80	XLON	1105928912910885	LANCUU320241112O
12/11/2024	09:08:26 AM	GMT	328	931.60	XLON	1105928912910886	LANCUU320241112O
12/11/2024	09:09:03 AM	GMT	151	931.80	XLON	1105928912910951	LANCUU320241112O
12/11/2024	09:09:08 AM	GMT	211	931.80	XLON	1105928912910958	LANCUU320241112O
12/11/2024	09:09:09 AM	GMT	215	931.80	XLON	1105928912910969	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:09:23 AM	GMT	532	931.80	CHIX	130000FI3	LANCUU720241112O
12/11/2024	09:09:33 AM	GMT	217	931.80	XLON	1105928912911044	LANCUU320241112O
12/11/2024	09:09:33 AM	GMT	160	931.80	XLON	1105928912911045	LANCUU320241112O
12/11/2024	09:09:33 AM	GMT	958	931.60	XLON	1105928912911046	LANCUU320241112O
12/11/2024	09:09:33 AM	GMT	840	931.80	CHIX	130000FIJ	LANCUU720241112O
12/11/2024	09:09:33 AM	GMT	1,287	931.60	CHIX	130000FIK	LANCUU720241112O
12/11/2024	09:09:33 AM	GMT	688	931.80	BATE	30000AGR	LANCUU520241112O
12/11/2024	09:09:33 AM	GMT	1,281	931.40	BATE	30000AGT	LANCUU520241112O
12/11/2024	09:09:34 AM	GMT	134	931.60	XLON	1105928912911050	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	158	931.60	XLON	1105928912911051	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	1,395	931.60	XLON	1105928912911052	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	354	931.60	XLON	1105928912911053	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	217	931.60	XLON	1105928912911054	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	145	931.60	XLON	1105928912911055	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	158	931.60	XLON	1105928912911056	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	152	931.60	XLON	1105928912911057	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	157	931.60	XLON	1105928912911058	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	1,378	931.60	XLON	1105928912911059	LANCUU320241112O
12/11/2024	09:09:34 AM	GMT	88	931.60	CHIX	130000FIN	LANCUU720241112O
12/11/2024	09:09:34 AM	GMT	362	931.60	CHIX	130000FIO	LANCUU720241112O
12/11/2024	09:09:34 AM	GMT	93	931.60	CHIX	130000FIP	LANCUU720241112O
12/11/2024	09:09:34 AM	GMT	243	931.60	CHIX	130000FIR	LANCUU720241112O
12/11/2024	09:09:34 AM	GMT	91	931.60	CHIX	130000FIS	LANCUU720241112O
12/11/2024	09:09:35 AM	GMT	217	931.60	XLON	1105928912911060	LANCUU320241112O
12/11/2024	09:09:36 AM	GMT	217	931.60	XLON	1105928912911061	LANCUU320241112O
12/11/2024	09:09:36 AM	GMT	217	931.60	XLON	1105928912911062	LANCUU320241112O
12/11/2024	09:09:37 AM	GMT	216	931.60	XLON	1105928912911069	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:09:38 AM	GMT	157	931.60	XLON	1105928912911070	LANCUU3202411120
12/11/2024	09:09:39 AM	GMT	145	931.60	XLON	1105928912911074	LANCUU3202411120
12/11/2024	09:09:39 AM	GMT	160	931.60	XLON	1105928912911075	LANCUU3202411120
12/11/2024	09:09:40 AM	GMT	218	931.60	XLON	1105928912911083	LANCUU3202411120
12/11/2024	09:09:40 AM	GMT	134	931.60	XLON	1105928912911084	LANCUU3202411120
12/11/2024	09:09:40 AM	GMT	134	931.60	XLON	1105928912911085	LANCUU3202411120
12/11/2024	09:09:40 AM	GMT	968	931.40	CHIX	130000FIW	LANCUU7202411120
12/11/2024	09:09:40 AM	GMT	58	931.40	CHIX	130000FIX	LANCUU7202411120
12/11/2024	09:09:40 AM	GMT	268	931.40	CHIX	130000FIY	LANCUU7202411120
12/11/2024	09:09:40 AM	GMT	280	931.40	CHIX	130000FJ0	LANCUU7202411120
12/11/2024	09:09:40 AM	GMT	84	931.40	CHIX	130000FJ1	LANCUU7202411120
12/11/2024	09:09:55 AM	GMT	229	931.40	XLON	1105928912911149	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	229	931.40	XLON	1105928912911150	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	137	931.40	XLON	1105928912911151	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	135	931.40	XLON	1105928912911152	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	229	931.40	XLON	1105928912911153	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	147	931.40	XLON	1105928912911154	LANCUU3202411120
12/11/2024	09:09:56 AM	GMT	142	931.40	XLON	1105928912911155	LANCUU3202411120
12/11/2024	09:09:57 AM	GMT	137	931.40	XLON	1105928912911156	LANCUU3202411120
12/11/2024	09:09:57 AM	GMT	231	931.40	XLON	1105928912911157	LANCUU3202411120
12/11/2024	09:10:04 AM	GMT	133	931.40	XLON	1105928912911175	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	130	931.60	XLON	1105928912911311	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	560	931.60	XLON	1105928912911312	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	298	931.60	XLON	1105928912911313	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	656	931.60	XLON	1105928912911316	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	149	931.60	XLON	1105928912911317	LANCUU3202411120
12/11/2024	09:10:40 AM	GMT	140	931.60	XLON	1105928912911318	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:10:40 AM	GMT	680	931.60	CHIX	130000FMI	LANCUU720241112O
12/11/2024	09:10:40 AM	GMT	85	931.60	CHIX	130000FMJ	LANCUU720241112O
12/11/2024	09:10:43 AM	GMT	149	931.60	XLON	1105928912911321	LANCUU320241112O
12/11/2024	09:10:43 AM	GMT	142	931.60	XLON	1105928912911322	LANCUU320241112O
12/11/2024	09:10:43 AM	GMT	92	931.60	CHIX	130000FMN	LANCUU720241112O
12/11/2024	09:10:44 AM	GMT	134	931.60	XLON	1105928912911323	LANCUU320241112O
12/11/2024	09:10:44 AM	GMT	139	931.60	XLON	1105928912911324	LANCUU320241112O
12/11/2024	09:10:44 AM	GMT	136	931.60	XLON	1105928912911325	LANCUU320241112O
12/11/2024	09:10:44 AM	GMT	155	931.60	XLON	1105928912911326	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	136	931.60	XLON	1105928912911327	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	144	931.60	XLON	1105928912911328	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	133	931.60	XLON	1105928912911329	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	159	931.60	XLON	1105928912911330	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	1,395	931.60	XLON	1105928912911331	LANCUU320241112O
12/11/2024	09:10:45 AM	GMT	80	931.60	CHIX	130000FMS	LANCUU720241112O
12/11/2024	09:10:46 AM	GMT	157	931.60	XLON	1105928912911335	LANCUU320241112O
12/11/2024	09:10:46 AM	GMT	143	931.60	XLON	1105928912911336	LANCUU320241112O
12/11/2024	09:10:46 AM	GMT	1,387	931.60	XLON	1105928912911337	LANCUU320241112O
12/11/2024	09:10:48 AM	GMT	90	931.60	CHIX	130000FN2	LANCUU720241112O
12/11/2024	09:10:48 AM	GMT	290	931.60	CHIX	130000FN4	LANCUU720241112O
12/11/2024	09:10:48 AM	GMT	362	931.60	CHIX	130000FN5	LANCUU720241112O
12/11/2024	09:10:48 AM	GMT	79	931.60	CHIX	130000FN6	LANCUU720241112O
12/11/2024	09:10:49 AM	GMT	840	931.60	CHIX	130000FN8	LANCUU720241112O
12/11/2024	09:10:49 AM	GMT	285	931.60	CHIX	130000FN9	LANCUU720241112O
12/11/2024	09:10:49 AM	GMT	94	931.60	CHIX	130000FNA	LANCUU720241112O
12/11/2024	09:10:49 AM	GMT	92	931.60	CHIX	130000FNB	LANCUU720241112O
12/11/2024	09:10:49 AM	GMT	82	931.60	CHIX	130000FNC	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:10:50 AM	GMT	86	931.60	CHIX	130000FND	LANCUU720241112O
12/11/2024	09:10:50 AM	GMT	96	931.60	CHIX	130000FNE	LANCUU720241112O
12/11/2024	09:10:51 AM	GMT	96	931.60	CHIX	130000FNF	LANCUU720241112O
12/11/2024	09:10:51 AM	GMT	35	931.60	CHIX	130000FNH	LANCUU720241112O
12/11/2024	09:10:51 AM	GMT	93	931.60	CHIX	130000FNI	LANCUU720241112O
12/11/2024	09:10:55 AM	GMT	1,254	931.40	XLON	1105928912911350	LANCUU320241112O
12/11/2024	09:10:55 AM	GMT	930	931.40	CHIX	130000FNJ	LANCUU720241112O
12/11/2024	09:10:55 AM	GMT	343	931.40	CHIX	130000FNK	LANCUU720241112O
12/11/2024	09:11:00 AM	GMT	86	931.40	CHIX	130000FNR	LANCUU720241112O
12/11/2024	09:11:00 AM	GMT	362	931.40	CHIX	130000FNS	LANCUU720241112O
12/11/2024	09:11:00 AM	GMT	92	931.40	CHIX	130000FNT	LANCUU720241112O
12/11/2024	09:11:02 AM	GMT	89	931.40	CHIX	130000FNW	LANCUU720241112O
12/11/2024	09:11:02 AM	GMT	341	931.40	CHIX	130000FNY	LANCUU720241112O
12/11/2024	09:11:24 AM	GMT	226	931.00	XLON	1105928912911407	LANCUU320241112O
12/11/2024	09:11:24 AM	GMT	1,106	931.00	XLON	1105928912911408	LANCUU320241112O
12/11/2024	09:11:24 AM	GMT	1,337	931.00	CHIX	130000FOV	LANCUU720241112O
12/11/2024	09:11:24 AM	GMT	500	931.00	CHIX	130000FOX	LANCUU720241112O
12/11/2024	09:11:24 AM	GMT	1,273	931.00	BATE	30000AKW	LANCUU520241112O
12/11/2024	09:11:25 AM	GMT	41	931.00	CHIX	130000FOY	LANCUU720241112O
12/11/2024	09:11:26 AM	GMT	840	931.00	CHIX	130000FOZ	LANCUU720241112O
12/11/2024	09:11:31 AM	GMT	287	930.80	CHIX	130000FP7	LANCUU720241112O
12/11/2024	09:11:40 AM	GMT	1,276	930.60	XLON	1105928912911452	LANCUU320241112O
12/11/2024	09:11:40 AM	GMT	188	930.60	BATE	30000AM1	LANCUU520241112O
12/11/2024	09:12:10 AM	GMT	816	931.00	CHIX	130000FRF	LANCUU720241112O
12/11/2024	09:12:46 AM	GMT	91	931.40	CHIX	130000FU1	LANCUU720241112O
12/11/2024	09:12:46 AM	GMT	298	931.40	CHIX	130000FU2	LANCUU720241112O
12/11/2024	09:12:52 AM	GMT	86	931.40	CHIX	130000FUJ	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:12:52 AM	GMT	87	931.40	CHIX	130000FUT	LANCUU720241112O
12/11/2024	09:12:54 AM	GMT	80	931.40	CHIX	130000FV0	LANCUU720241112O
12/11/2024	09:12:57 AM	GMT	801	931.40	CHIX	130000FV8	LANCUU720241112O
12/11/2024	09:12:57 AM	GMT	83	931.40	CHIX	130000FV9	LANCUU720241112O
12/11/2024	09:13:54 AM	GMT	816	931.20	CHIX	130000FYW	LANCUU720241112O
12/11/2024	09:15:00 AM	GMT	1,277	931.00	XLON	1105928912911991	LANCUU320241112O
12/11/2024	09:15:00 AM	GMT	1,338	931.00	CHIX	130000G1R	LANCUU720241112O
12/11/2024	09:15:00 AM	GMT	722	931.00	BATE	30000ASP	LANCUU520241112O
12/11/2024	09:16:02 AM	GMT	1,349	930.60	XLON	1105928912912112	LANCUU320241112O
12/11/2024	09:16:02 AM	GMT	539	930.60	CHIX	130000G4B	LANCUU720241112O
12/11/2024	09:16:10 AM	GMT	742	930.60	CHIX	130000G4K	LANCUU720241112O
12/11/2024	09:16:10 AM	GMT	1,105	930.60	BATE	30000AV0	LANCUU520241112O
12/11/2024	09:16:20 AM	GMT	411	930.20	XLON	1105928912912198	LANCUU320241112O
12/11/2024	09:16:20 AM	GMT	916	930.20	XLON	1105928912912199	LANCUU320241112O
12/11/2024	09:16:20 AM	GMT	874	930.20	BATE	30000AVT	LANCUU520241112O
12/11/2024	09:17:27 AM	GMT	336	930.00	CHIX	130000GB0	LANCUU720241112O
12/11/2024	09:17:27 AM	GMT	50	930.00	CHIX	130000GB1	LANCUU720241112O
12/11/2024	09:17:27 AM	GMT	178	930.00	CHIX	130000GB2	LANCUU720241112O
12/11/2024	09:17:28 AM	GMT	692	930.00	CHIX	130000GBA	LANCUU720241112O
12/11/2024	09:18:05 AM	GMT	1,048	930.20	XLON	1105928912912494	LANCUU320241112O
12/11/2024	09:18:05 AM	GMT	214	930.20	XLON	1105928912912495	LANCUU320241112O
12/11/2024	09:18:24 AM	GMT	203	930.00	CHIX	130000GDF	LANCUU720241112O
12/11/2024	09:18:38 AM	GMT	194	930.00	CHIX	130000GDR	LANCUU720241112O
12/11/2024	09:20:19 AM	GMT	54	930.60	XLON	1105928912912797	LANCUU320241112O
12/11/2024	09:20:19 AM	GMT	298	930.60	XLON	1105928912912798	LANCUU320241112O
12/11/2024	09:20:21 AM	GMT	968	930.60	XLON	1105928912912801	LANCUU320241112O
12/11/2024	09:20:37 AM	GMT	166	931.20	XLON	1105928912912885	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:21:02 AM	GMT	1,296	931.20	XLON	1105928912912995	LANCUU320241112O
12/11/2024	09:21:31 AM	GMT	125	931.60	XLON	1105928912913020	LANCUU320241112O
12/11/2024	09:21:31 AM	GMT	157	931.60	XLON	1105928912913021	LANCUU320241112O
12/11/2024	09:21:31 AM	GMT	840	931.60	CHIX	130000GQ2	LANCUU720241112O
12/11/2024	09:22:29 AM	GMT	287	931.60	CHIX	130000GU4	LANCUU720241112O
12/11/2024	09:22:58 AM	GMT	1,338	932.20	XLON	1105928912913128	LANCUU320241112O
12/11/2024	09:23:16 AM	GMT	365	932.20	XLON	1105928912913186	LANCUU320241112O
12/11/2024	09:23:16 AM	GMT	370	932.20	XLON	1105928912913187	LANCUU320241112O
12/11/2024	09:23:16 AM	GMT	285	932.20	XLON	1105928912913188	LANCUU320241112O
12/11/2024	09:23:16 AM	GMT	1,273	932.00	CHIX	130000GXG	LANCUU720241112O
12/11/2024	09:23:16 AM	GMT	298	932.20	CHIX	130000GXM	LANCUU720241112O
12/11/2024	09:23:16 AM	GMT	92	932.20	CHIX	130000GXN	LANCUU720241112O
12/11/2024	09:23:19 AM	GMT	630	932.20	XLON	1105928912913206	LANCUU320241112O
12/11/2024	09:23:19 AM	GMT	378	932.20	XLON	1105928912913207	LANCUU320241112O
12/11/2024	09:23:24 AM	GMT	2	932.20	XLON	1105928912913229	LANCUU320241112O
12/11/2024	09:23:24 AM	GMT	1	932.20	CHIX	130000GYD	LANCUU720241112O
12/11/2024	09:23:32 AM	GMT	324	932.20	XLON	1105928912913245	LANCUU320241112O
12/11/2024	09:23:32 AM	GMT	840	932.20	CHIX	130000GYJ	LANCUU720241112O
12/11/2024	09:23:36 AM	GMT	410	932.20	XLON	1105928912913251	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	360	932.20	XLON	1105928912913252	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	153	932.20	XLON	1105928912913253	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	169	932.20	XLON	1105928912913254	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	305	932.20	XLON	1105928912913255	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	145	932.20	XLON	1105928912913256	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	145	932.20	XLON	1105928912913257	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	1,329	931.80	XLON	1105928912913258	LANCUU320241112O
12/11/2024	09:23:36 AM	GMT	887	932.00	CHIX	130000GZ0	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:23:36 AM	GMT	372	932.00	CHIX	130000GZ1	LANCUU720241112O
12/11/2024	09:23:36 AM	GMT	816	932.20	CHIX	130000GZ2	LANCUU720241112O
12/11/2024	09:23:36 AM	GMT	1,348	931.60	CHIX	130000GZ6	LANCUU720241112O
12/11/2024	09:23:36 AM	GMT	1,292	931.60	BATE	30000BEO	LANCUU520241112O
12/11/2024	09:23:42 AM	GMT	49	931.60	BATE	30000BF0	LANCUU520241112O
12/11/2024	09:23:47 AM	GMT	53	931.60	BATE	30000BF3	LANCUU520241112O
12/11/2024	09:23:47 AM	GMT	53	931.60	BATE	30000BF5	LANCUU520241112O
12/11/2024	09:24:19 AM	GMT	1,283	931.40	CHIX	130000H05	LANCUU720241112O
12/11/2024	09:24:19 AM	GMT	53	931.60	BATE	30000BFY	LANCUU520241112O
12/11/2024	09:24:20 AM	GMT	49	931.60	BATE	30000BG1	LANCUU520241112O
12/11/2024	09:24:20 AM	GMT	52	931.60	BATE	30000BG3	LANCUU520241112O
12/11/2024	09:24:21 AM	GMT	53	931.60	BATE	30000BG4	LANCUU520241112O
12/11/2024	09:24:21 AM	GMT	52	931.60	BATE	30000BG5	LANCUU520241112O
12/11/2024	09:25:07 AM	GMT	35	931.60	XLON	1105928912913373	LANCUU320241112O
12/11/2024	09:25:14 AM	GMT	338	931.60	XLON	1105928912913377	LANCUU320241112O
12/11/2024	09:25:28 AM	GMT	430	931.40	CHIX	130000H2G	LANCUU720241112O
12/11/2024	09:25:50 AM	GMT	910	931.40	CHIX	130000H3K	LANCUU720241112O
12/11/2024	09:25:58 AM	GMT	147	931.40	XLON	1105928912913438	LANCUU320241112O
12/11/2024	09:25:58 AM	GMT	148	931.40	XLON	1105928912913439	LANCUU320241112O
12/11/2024	09:25:58 AM	GMT	148	931.40	XLON	1105928912913440	LANCUU320241112O
12/11/2024	09:25:58 AM	GMT	296	931.40	XLON	1105928912913441	LANCUU320241112O
12/11/2024	09:25:59 AM	GMT	147	931.40	XLON	1105928912913443	LANCUU320241112O
12/11/2024	09:25:59 AM	GMT	294	931.40	XLON	1105928912913444	LANCUU320241112O
12/11/2024	09:26:00 AM	GMT	1,272	931.20	XLON	1105928912913450	LANCUU320241112O
12/11/2024	09:26:00 AM	GMT	1,291	931.00	CHIX	130000H49	LANCUU720241112O
12/11/2024	09:26:00 AM	GMT	1,199	931.20	BATE	30000BIL	LANCUU520241112O
12/11/2024	09:26:03 AM	GMT	1,318	930.80	XLON	1105928912913476	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:26:03 AM	GMT	551	930.80	BATE	30000BJS	LANCUU520241112O
12/11/2024	09:27:44 AM	GMT	1,275	931.40	XLON	1105928912913618	LANCUU320241112O
12/11/2024	09:27:57 AM	GMT	124	931.40	XLON	1105928912913647	LANCUU320241112O
12/11/2024	09:27:57 AM	GMT	248	931.40	XLON	1105928912913648	LANCUU320241112O
12/11/2024	09:27:57 AM	GMT	27	931.40	XLON	1105928912913649	LANCUU320241112O
12/11/2024	09:28:20 AM	GMT	126	931.40	XLON	1105928912913677	LANCUU320241112O
12/11/2024	09:28:20 AM	GMT	252	931.40	XLON	1105928912913678	LANCUU320241112O
12/11/2024	09:28:24 AM	GMT	2	931.40	XLON	1105928912913693	LANCUU320241112O
12/11/2024	09:28:33 AM	GMT	220	931.40	XLON	1105928912913699	LANCUU320241112O
12/11/2024	09:28:59 AM	GMT	94	931.20	XLON	1105928912913729	LANCUU320241112O
12/11/2024	09:28:59 AM	GMT	188	931.20	XLON	1105928912913730	LANCUU320241112O
12/11/2024	09:28:59 AM	GMT	1,272	931.20	CHIX	130000HDT	LANCUU720241112O
12/11/2024	09:29:00 AM	GMT	98	931.20	XLON	1105928912913734	LANCUU320241112O
12/11/2024	09:29:00 AM	GMT	196	931.20	XLON	1105928912913735	LANCUU320241112O
12/11/2024	09:29:24 AM	GMT	2	931.20	XLON	1105928912913788	LANCUU320241112O
12/11/2024	09:30:10 AM	GMT	346	931.20	XLON	1105928912913919	LANCUU320241112O
12/11/2024	09:30:10 AM	GMT	173	931.20	XLON	1105928912913920	LANCUU320241112O
12/11/2024	09:30:31 AM	GMT	1,306	931.20	CHIX	130000HJ7	LANCUU720241112O
12/11/2024	09:30:35 AM	GMT	1,337	931.60	XLON	1105928912913961	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	187	931.60	XLON	1105928912913963	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	142	931.60	XLON	1105928912913964	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	345	931.60	XLON	1105928912913965	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	325	931.60	XLON	1105928912913966	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	140	931.60	XLON	1105928912913967	LANCUU320241112O
12/11/2024	09:30:35 AM	GMT	1,300	931.40	CHIX	130000HJD	LANCUU720241112O
12/11/2024	09:30:35 AM	GMT	1,261	931.40	BATE	30000BVN	LANCUU520241112O
12/11/2024	09:30:38 AM	GMT	184	931.60	XLON	1105928912913974	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:30:38 AM	GMT	352	931.60	XLON	1105928912913975	LANCUU320241112O
12/11/2024	09:30:38 AM	GMT	149	931.60	XLON	1105928912913976	LANCUU320241112O
12/11/2024	09:30:39 AM	GMT	184	931.60	XLON	1105928912913978	LANCUU320241112O
12/11/2024	09:30:39 AM	GMT	159	931.60	XLON	1105928912913979	LANCUU320241112O
12/11/2024	09:30:39 AM	GMT	355	931.60	XLON	1105928912913980	LANCUU320241112O
12/11/2024	09:31:24 AM	GMT	35	931.60	BATE	30000BWU	LANCUU520241112O
12/11/2024	09:33:36 AM	GMT	189	932.40	XLON	1105928912914562	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	191	932.20	XLON	1105928912914596	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	191	932.40	XLON	1105928912914597	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	550	932.40	XLON	1105928912914598	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	540	932.40	XLON	1105928912914599	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	153	932.40	XLON	1105928912914600	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	62	932.40	XLON	1105928912914601	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	1,281	932.00	XLON	1105928912914602	LANCUU320241112O
12/11/2024	09:33:48 AM	GMT	1,291	932.00	CHIX	130000HUO	LANCUU720241112O
12/11/2024	09:33:48 AM	GMT	816	932.00	CHIX	130000HUP	LANCUU720241112O
12/11/2024	09:33:48 AM	GMT	1,328	932.20	BATE	30000C3J	LANCUU520241112O
12/11/2024	09:33:49 AM	GMT	342	932.00	XLON	1105928912914603	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	190	932.00	XLON	1105928912914604	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	540	932.00	XLON	1105928912914605	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	146	932.00	XLON	1105928912914606	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	288	932.00	XLON	1105928912914607	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	153	932.00	XLON	1105928912914608	LANCUU320241112O
12/11/2024	09:33:49 AM	GMT	1,291	931.80	BATE	30000C3O	LANCUU520241112O
12/11/2024	09:34:13 AM	GMT	1,268	932.00	XLON	1105928912914621	LANCUU320241112O
12/11/2024	09:34:13 AM	GMT	1,326	932.00	CHIX	130000HVJ	LANCUU720241112O
12/11/2024	09:36:07 AM	GMT	558	931.60	XLON	1105928912914803	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:36:07 AM	GMT	733	931.60	XLON	1105928912914804	LANCUU320241112O
12/11/2024	09:36:07 AM	GMT	1,273	931.60	CHIX	130000I1H	LANCUU720241112O
12/11/2024	09:36:08 AM	GMT	532	931.20	CHIX	130000I1N	LANCUU720241112O
12/11/2024	09:36:08 AM	GMT	1,256	931.40	BATE	30000C9H	LANCUU520241112O
12/11/2024	09:36:23 AM	GMT	469	931.20	CHIX	130000I33	LANCUU720241112O
12/11/2024	09:36:23 AM	GMT	155	931.20	CHIX	130000I34	LANCUU720241112O
12/11/2024	09:36:23 AM	GMT	141	931.20	CHIX	130000I35	LANCUU720241112O
12/11/2024	09:41:27 AM	GMT	1,278	932.40	XLON	1105928912915436	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	149	932.40	XLON	1105928912915438	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	306	932.40	XLON	1105928912915439	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	149	932.60	XLON	1105928912915440	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	540	932.60	XLON	1105928912915441	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	339	932.60	XLON	1105928912915442	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	141	932.60	XLON	1105928912915443	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	63	932.60	XLON	1105928912915444	LANCUU320241112O
12/11/2024	09:41:27 AM	GMT	1,246	932.40	CHIX	130000IEQ	LANCUU720241112O
12/11/2024	09:41:27 AM	GMT	92	932.40	CHIX	130000IER	LANCUU720241112O
12/11/2024	09:41:27 AM	GMT	1,283	932.40	BATE	30000CL6	LANCUU520241112O
12/11/2024	09:41:52 AM	GMT	1,347	932.60	BATE	30000CMC	LANCUU520241112O
12/11/2024	09:41:55 AM	GMT	435	932.40	XLON	1105928912915553	LANCUU320241112O
12/11/2024	09:41:55 AM	GMT	864	932.40	XLON	1105928912915554	LANCUU320241112O
12/11/2024	09:41:55 AM	GMT	1,299	932.40	CHIX	130000IGC	LANCUU720241112O
12/11/2024	09:41:58 AM	GMT	934	932.20	BATE	30000CMH	LANCUU520241112O
12/11/2024	09:41:58 AM	GMT	165	932.20	BATE	30000CMI	LANCUU520241112O
12/11/2024	09:41:58 AM	GMT	165	932.20	BATE	30000CMJ	LANCUU520241112O
12/11/2024	09:42:11 AM	GMT	1,314	932.00	XLON	1105928912915635	LANCUU320241112O
12/11/2024	09:42:11 AM	GMT	1,276	932.00	CHIX	130000II3	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:42:16 AM	GMT	1,281	931.80	BATE	30000CO0	LANCUU520241112O
12/11/2024	09:44:04 AM	GMT	511	932.00	XLON	1105928912915878	LANCUU320241112O
12/11/2024	09:44:11 AM	GMT	571	932.00	XLON	1105928912915901	LANCUU320241112O
12/11/2024	09:44:11 AM	GMT	202	932.00	XLON	1105928912915902	LANCUU320241112O
12/11/2024	09:44:11 AM	GMT	1,330	932.00	CHIX	130000IOY	LANCUU720241112O
12/11/2024	09:44:46 AM	GMT	1,260	931.60	XLON	1105928912915957	LANCUU320241112O
12/11/2024	09:44:46 AM	GMT	564	931.60	CHIX	130000IQF	LANCUU720241112O
12/11/2024	09:44:46 AM	GMT	425	931.60	CHIX	130000IQH	LANCUU720241112O
12/11/2024	09:44:46 AM	GMT	231	931.60	BATE	30000CU7	LANCUU520241112O
12/11/2024	09:44:46 AM	GMT	658	931.60	BATE	30000CU8	LANCUU520241112O
12/11/2024	09:47:08 AM	GMT	345	931.60	CHIX	130000IZN	LANCUU720241112O
12/11/2024	09:47:21 AM	GMT	789	931.40	XLON	1105928912916288	LANCUU320241112O
12/11/2024	09:47:21 AM	GMT	498	931.40	XLON	1105928912916289	LANCUU320241112O
12/11/2024	09:48:05 AM	GMT	161	931.20	CHIX	130000J10	LANCUU720241112O
12/11/2024	09:48:05 AM	GMT	1,000	931.20	BATE	30000D2E	LANCUU520241112O
12/11/2024	09:48:05 AM	GMT	83	931.20	BATE	30000D2F	LANCUU520241112O
12/11/2024	09:48:05 AM	GMT	83	931.20	BATE	30000D2G	LANCUU520241112O
12/11/2024	09:48:11 AM	GMT	1,275	931.00	XLON	1105928912916359	LANCUU320241112O
12/11/2024	09:48:11 AM	GMT	769	931.20	CHIX	130000J1P	LANCUU720241112O
12/11/2024	09:48:11 AM	GMT	364	931.20	CHIX	130000J1Q	LANCUU720241112O
12/11/2024	09:48:11 AM	GMT	168	931.20	BATE	30000D2P	LANCUU520241112O
12/11/2024	09:48:45 AM	GMT	771	930.80	CHIX	130000J2I	LANCUU720241112O
12/11/2024	09:49:24 AM	GMT	532	930.80	CHIX	130000J4Z	LANCUU720241112O
12/11/2024	09:49:24 AM	GMT	1	930.80	BATE	30000D5X	LANCUU520241112O
12/11/2024	09:49:24 AM	GMT	657	930.80	BATE	30000D5Y	LANCUU520241112O
12/11/2024	09:49:27 AM	GMT	783	930.60	XLON	1105928912916485	LANCUU320241112O
12/11/2024	09:49:27 AM	GMT	1	930.60	XLON	1105928912916486	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:51:13 AM	GMT	143	932.00	XLON	1105928912916763	LANCUU320241112O
12/11/2024	09:51:13 AM	GMT	256	932.00	XLON	1105928912916764	LANCUU320241112O
12/11/2024	09:51:46 AM	GMT	137	932.00	XLON	1105928912916879	LANCUU320241112O
12/11/2024	09:52:04 AM	GMT	138	932.00	XLON	1105928912916993	LANCUU320241112O
12/11/2024	09:53:24 AM	GMT	1	932.00	XLON	1105928912917182	LANCUU320241112O
12/11/2024	09:54:11 AM	GMT	1,110	931.80	CHIX	130000JN4	LANCUU720241112O
12/11/2024	09:54:11 AM	GMT	190	931.80	CHIX	130000JN5	LANCUU720241112O
12/11/2024	09:55:10 AM	GMT	58	931.80	BATE	30000DLC	LANCUU520241112O
12/11/2024	09:55:10 AM	GMT	226	931.80	BATE	30000DLD	LANCUU520241112O
12/11/2024	09:55:10 AM	GMT	142	931.80	BATE	30000DLE	LANCUU520241112O
12/11/2024	09:55:37 AM	GMT	127	931.60	XLON	1105928912917477	LANCUU320241112O
12/11/2024	09:55:37 AM	GMT	107	931.60	XLON	1105928912917478	LANCUU320241112O
12/11/2024	09:55:37 AM	GMT	107	931.60	XLON	1105928912917479	LANCUU320241112O
12/11/2024	09:55:55 AM	GMT	1,006	931.60	XLON	1105928912917507	LANCUU320241112O
12/11/2024	09:56:00 AM	GMT	750	931.40	CHIX	130000JQZ	LANCUU720241112O
12/11/2024	09:56:00 AM	GMT	561	931.40	BATE	30000DML	LANCUU520241112O
12/11/2024	09:56:02 AM	GMT	172	931.20	XLON	1105928912917513	LANCUU320241112O
12/11/2024	09:58:24 AM	GMT	154	932.00	XLON	1105928912917768	LANCUU320241112O
12/11/2024	09:58:24 AM	GMT	139	932.00	XLON	1105928912917769	LANCUU320241112O
12/11/2024	09:58:24 AM	GMT	305	932.00	XLON	1105928912917770	LANCUU320241112O
12/11/2024	09:58:51 AM	GMT	149	932.00	XLON	1105928912917840	LANCUU320241112O
12/11/2024	09:58:51 AM	GMT	157	932.00	XLON	1105928912917841	LANCUU320241112O
12/11/2024	09:58:57 AM	GMT	237	931.40	XLON	1105928912917865	LANCUU320241112O
12/11/2024	09:58:57 AM	GMT	1,063	931.40	XLON	1105928912917866	LANCUU320241112O
12/11/2024	09:58:57 AM	GMT	556	931.60	BATE	30000DTE	LANCUU520241112O
12/11/2024	09:58:58 AM	GMT	853	931.40	CHIX	130000JZS	LANCUU720241112O
12/11/2024	09:59:00 AM	GMT	211	931.40	CHIX	130000K02	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	09:59:00 AM	GMT	211	931.40	CHIX	130000K03	LANCUU720241112O
12/11/2024	09:59:01 AM	GMT	438	931.20	BATE	30000DTX	LANCUU520241112O
12/11/2024	10:00:00 AM	GMT	474	931.00	XLON	1105928912917925	LANCUU320241112O
12/11/2024	10:00:00 AM	GMT	474	931.00	XLON	1105928912917926	LANCUU320241112O
12/11/2024	10:00:00 AM	GMT	140	931.00	XLON	1105928912917927	LANCUU320241112O
12/11/2024	10:00:00 AM	GMT	438	931.00	CHIX	130000K24	LANCUU720241112O
12/11/2024	10:00:04 AM	GMT	134	930.60	XLON	1105928912917931	LANCUU320241112O
12/11/2024	10:00:04 AM	GMT	134	930.60	XLON	1105928912917932	LANCUU320241112O
12/11/2024	10:00:04 AM	GMT	1,001	930.60	XLON	1105928912917933	LANCUU320241112O
12/11/2024	10:00:04 AM	GMT	362	930.60	XLON	1105928912917935	LANCUU320241112O
12/11/2024	10:00:04 AM	GMT	388	930.60	XLON	1105928912917936	LANCUU320241112O
12/11/2024	10:00:04 AM	GMT	634	930.40	CHIX	130000K28	LANCUU720241112O
12/11/2024	10:00:04 AM	GMT	611	930.60	BATE	30000DWQ	LANCUU520241112O
12/11/2024	10:00:08 AM	GMT	371	930.60	XLON	1105928912917939	LANCUU320241112O
12/11/2024	10:00:08 AM	GMT	339	930.60	XLON	1105928912917940	LANCUU320241112O
12/11/2024	10:00:08 AM	GMT	666	930.40	CHIX	130000K29	LANCUU720241112O
12/11/2024	10:00:12 AM	GMT	309	930.60	XLON	1105928912917944	LANCUU320241112O
12/11/2024	10:00:12 AM	GMT	357	930.60	XLON	1105928912917945	LANCUU320241112O
12/11/2024	10:00:29 AM	GMT	1,326	930.20	XLON	1105928912917966	LANCUU320241112O
12/11/2024	10:02:18 AM	GMT	540	930.40	XLON	1105928912918204	LANCUU320241112O
12/11/2024	10:02:18 AM	GMT	160	930.40	XLON	1105928912918205	LANCUU320241112O
12/11/2024	10:02:18 AM	GMT	116	930.60	XLON	1105928912918206	LANCUU320241112O
12/11/2024	10:02:18 AM	GMT	1,316	929.80	XLON	1105928912918212	LANCUU320241112O
12/11/2024	10:02:18 AM	GMT	167	930.00	CHIX	130000K95	LANCUU720241112O
12/11/2024	10:02:18 AM	GMT	1,089	930.00	CHIX	130000K96	LANCUU720241112O
12/11/2024	10:02:44 AM	GMT	625	929.60	CHIX	130000KAU	LANCUU720241112O
12/11/2024	10:02:44 AM	GMT	430	929.80	BATE	30000E54	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:03:07 AM	GMT	162	930.60	XLON	1105928912918382	LANCUU320241112O
12/11/2024	10:03:08 AM	GMT	153	930.60	XLON	1105928912918384	LANCUU320241112O
12/11/2024	10:03:08 AM	GMT	134	930.60	XLON	1105928912918385	LANCUU320241112O
12/11/2024	10:03:29 AM	GMT	490	930.60	XLON	1105928912918409	LANCUU320241112O
12/11/2024	10:03:59 AM	GMT	382	930.60	XLON	1105928912918443	LANCUU320241112O
12/11/2024	10:03:59 AM	GMT	141	930.60	XLON	1105928912918444	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	251	930.40	XLON	1105928912918449	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	25	930.60	XLON	1105928912918450	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	540	930.60	XLON	1105928912918451	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	105	930.60	XLON	1105928912918452	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	329	930.60	XLON	1105928912918453	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	298	930.60	XLON	1105928912918454	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	133	930.60	XLON	1105928912918455	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	6	930.60	XLON	1105928912918456	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	35	930.40	XLON	1105928912918457	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	521	930.40	XLON	1105928912918458	LANCUU320241112O
12/11/2024	10:04:14 AM	GMT	391	930.40	CHIX	130000KF1	LANCUU720241112O
12/11/2024	10:04:14 AM	GMT	896	930.40	CHIX	130000KF2	LANCUU720241112O
12/11/2024	10:04:19 AM	GMT	1,259	930.20	XLON	1105928912918486	LANCUU320241112O
12/11/2024	10:04:19 AM	GMT	330	930.20	XLON	1105928912918487	LANCUU320241112O
12/11/2024	10:04:19 AM	GMT	585	930.20	BATE	30000EA0	LANCUU520241112O
12/11/2024	10:04:19 AM	GMT	4	930.20	BATE	30000EA1	LANCUU520241112O
12/11/2024	10:04:20 AM	GMT	157	930.20	XLON	1105928912918495	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	151	930.20	XLON	1105928912918496	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	540	930.20	XLON	1105928912918497	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	114	930.20	XLON	1105928912918498	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	370	930.20	XLON	1105928912918499	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:04:21 AM	GMT	300	930.20	XLON	1105928912918500	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	146	930.20	XLON	1105928912918501	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	155	930.20	XLON	1105928912918502	LANCUU320241112O
12/11/2024	10:04:21 AM	GMT	561	930.00	CHIX	130000KG2	LANCUU720241112O
12/11/2024	10:04:21 AM	GMT	764	930.00	CHIX	130000KG3	LANCUU720241112O
12/11/2024	10:04:22 AM	GMT	517	929.80	XLON	1105928912918503	LANCUU320241112O
12/11/2024	10:04:22 AM	GMT	753	929.80	XLON	1105928912918504	LANCUU320241112O
12/11/2024	10:04:23 AM	GMT	474	929.60	CHIX	130000KG4	LANCUU720241112O
12/11/2024	10:04:23 AM	GMT	216	929.60	CHIX	130000KG5	LANCUU720241112O
12/11/2024	10:04:23 AM	GMT	576	929.80	BATE	30000EAF	LANCUU520241112O
12/11/2024	10:05:27 AM	GMT	368	929.80	XLON	1105928912918607	LANCUU320241112O
12/11/2024	10:05:27 AM	GMT	912	929.80	XLON	1105928912918608	LANCUU320241112O
12/11/2024	10:06:25 AM	GMT	1,285	929.80	XLON	1105928912918708	LANCUU320241112O
12/11/2024	10:07:03 AM	GMT	493	929.60	CHIX	130000KMJ	LANCUU720241112O
12/11/2024	10:07:03 AM	GMT	814	929.60	CHIX	130000KMK	LANCUU720241112O
12/11/2024	10:07:42 AM	GMT	1,311	929.40	XLON	1105928912918788	LANCUU320241112O
12/11/2024	10:07:42 AM	GMT	526	929.20	BATE	30000EHC	LANCUU520241112O
12/11/2024	10:08:05 AM	GMT	667	929.00	CHIX	130000KPZ	LANCUU720241112O
12/11/2024	10:08:05 AM	GMT	667	929.00	CHIX	130000KQ0	LANCUU720241112O
12/11/2024	10:09:36 AM	GMT	370	928.80	XLON	1105928912919003	LANCUU320241112O
12/11/2024	10:09:36 AM	GMT	370	928.80	XLON	1105928912919004	LANCUU320241112O
12/11/2024	10:09:36 AM	GMT	514	928.80	XLON	1105928912919005	LANCUU320241112O
12/11/2024	10:10:04 AM	GMT	1,302	928.40	XLON	1105928912919070	LANCUU320241112O
12/11/2024	10:10:04 AM	GMT	705	928.60	CHIX	130000KTY	LANCUU720241112O
12/11/2024	10:10:04 AM	GMT	8	928.60	CHIX	130000KTZ	LANCUU720241112O
12/11/2024	10:10:04 AM	GMT	8	928.60	CHIX	130000KU0	LANCUU720241112O
12/11/2024	10:10:04 AM	GMT	333	928.60	CHIX	130000KU1	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:10:04 AM	GMT	266	928.60	CHIX	130000KU2	LANCUU720241112O
12/11/2024	10:10:04 AM	GMT	791	928.60	BATE	30000EMB	LANCUU520241112O
12/11/2024	10:11:22 AM	GMT	359	928.40	CHIX	130000KYQ	LANCUU720241112O
12/11/2024	10:11:27 AM	GMT	302	928.40	CHIX	130000KZQ	LANCUU720241112O
12/11/2024	10:11:29 AM	GMT	2	928.40	CHIX	130000KZX	LANCUU720241112O
12/11/2024	10:11:30 AM	GMT	300	928.40	CHIX	130000KZY	LANCUU720241112O
12/11/2024	10:11:30 AM	GMT	276	928.40	CHIX	130000KZZ	LANCUU720241112O
12/11/2024	10:11:30 AM	GMT	40	928.40	CHIX	130000L00	LANCUU720241112O
12/11/2024	10:11:31 AM	GMT	1,255	928.20	XLON	1105928912919233	LANCUU320241112O
12/11/2024	10:11:31 AM	GMT	1,262	927.80	XLON	1105928912919240	LANCUU320241112O
12/11/2024	10:11:31 AM	GMT	946	928.00	CHIX	130000L05	LANCUU720241112O
12/11/2024	10:11:31 AM	GMT	382	928.00	CHIX	130000L06	LANCUU720241112O
12/11/2024	10:11:31 AM	GMT	983	927.60	CHIX	130000L07	LANCUU720241112O
12/11/2024	10:11:31 AM	GMT	323	927.60	CHIX	130000L08	LANCUU720241112O
12/11/2024	10:11:31 AM	GMT	869	928.20	BATE	30000ER6	LANCUU520241112O
12/11/2024	10:11:31 AM	GMT	783	927.80	BATE	30000ERB	LANCUU520241112O
12/11/2024	10:11:33 AM	GMT	1,328	927.40	XLON	1105928912919246	LANCUU320241112O
12/11/2024	10:11:33 AM	GMT	1,289	927.20	XLON	1105928912919263	LANCUU320241112O
12/11/2024	10:11:33 AM	GMT	470	927.40	BATE	30000ERU	LANCUU520241112O
12/11/2024	10:11:42 AM	GMT	1,687	927.00	XLON	1105928912919287	LANCUU320241112O
12/11/2024	10:11:42 AM	GMT	1,687	927.00	XLON	1105928912919291	LANCUU320241112O
12/11/2024	10:11:42 AM	GMT	1,331	927.00	CHIX	130000L0G	LANCUU720241112O
12/11/2024	10:11:43 AM	GMT	1,687	927.00	XLON	1105928912919292	LANCUU320241112O
12/11/2024	10:11:43 AM	GMT	1,687	927.00	XLON	1105928912919295	LANCUU320241112O
12/11/2024	10:11:43 AM	GMT	845	927.00	XLON	1105928912919320	LANCUU320241112O
12/11/2024	10:11:43 AM	GMT	268	927.00	XLON	1105928912919321	LANCUU320241112O
12/11/2024	10:11:44 AM	GMT	476	926.80	XLON	1105928912919327	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:11:59 AM	GMT	794	926.80	XLON	1105928912919355	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	383	926.80	XLON	1105928912919356	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	500	926.80	XLON	1105928912919357	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	540	926.80	XLON	1105928912919358	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	264	926.80	XLON	1105928912919359	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	366	926.80	XLON	1105928912919360	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	137	926.80	XLON	1105928912919361	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	127	926.80	XLON	1105928912919362	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	147	926.80	XLON	1105928912919363	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	540	926.80	XLON	1105928912919364	LANCUU320241112O
12/11/2024	10:11:59 AM	GMT	370	926.80	XLON	1105928912919365	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	284	926.80	XLON	1105928912919366	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	128	926.80	XLON	1105928912919367	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	540	926.80	XLON	1105928912919368	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	470	926.80	XLON	1105928912919369	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	367	926.80	XLON	1105928912919383	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	295	926.80	XLON	1105928912919384	LANCUU320241112O
12/11/2024	10:12:00 AM	GMT	141	926.80	XLON	1105928912919385	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	146	926.80	XLON	1105928912919387	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	710	926.80	XLON	1105928912919388	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	157	926.80	XLON	1105928912919392	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	162	926.80	XLON	1105928912919393	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	540	926.80	XLON	1105928912919394	LANCUU320241112O
12/11/2024	10:12:01 AM	GMT	129	926.80	XLON	1105928912919395	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	302	926.80	XLON	1105928912919405	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	153	926.80	XLON	1105928912919406	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	540	926.80	XLON	1105928912919407	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:12:05 AM	GMT	143	926.80	XLON	1105928912919408	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	540	926.80	XLON	1105928912919409	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	370	926.80	XLON	1105928912919410	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	159	926.80	XLON	1105928912919411	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	475	926.80	XLON	1105928912919412	LANCUU320241112O
12/11/2024	10:12:05 AM	GMT	1,687	926.80	XLON	1105928912919416	LANCUU320241112O
12/11/2024	10:12:06 AM	GMT	159	926.80	XLON	1105928912919420	LANCUU320241112O
12/11/2024	10:12:06 AM	GMT	156	926.80	XLON	1105928912919421	LANCUU320241112O
12/11/2024	10:12:06 AM	GMT	140	926.80	XLON	1105928912919425	LANCUU320241112O
12/11/2024	10:12:07 AM	GMT	343	926.80	XLON	1105928912919426	LANCUU320241112O
12/11/2024	10:12:30 AM	GMT	337	927.20	XLON	1105928912919470	LANCUU320241112O
12/11/2024	10:12:30 AM	GMT	373	927.20	XLON	1105928912919471	LANCUU320241112O
12/11/2024	10:12:54 AM	GMT	371	927.20	BATE	30000EVO	LANCUU520241112O
12/11/2024	10:12:54 AM	GMT	304	927.20	BATE	30000EVP	LANCUU520241112O
12/11/2024	10:13:03 AM	GMT	161	927.20	XLON	1105928912919529	LANCUU320241112O
12/11/2024	10:13:05 AM	GMT	165	927.20	XLON	1105928912919530	LANCUU320241112O
12/11/2024	10:13:11 AM	GMT	172	927.20	XLON	1105928912919543	LANCUU320241112O
12/11/2024	10:13:12 AM	GMT	172	927.20	XLON	1105928912919548	LANCUU320241112O
12/11/2024	10:13:12 AM	GMT	176	927.20	XLON	1105928912919549	LANCUU320241112O
12/11/2024	10:13:12 AM	GMT	173	927.20	XLON	1105928912919550	LANCUU320241112O
12/11/2024	10:13:12 AM	GMT	1,259	927.00	XLON	1105928912919552	LANCUU320241112O
12/11/2024	10:13:12 AM	GMT	525	927.00	CHIX	130000L45	LANCUU720241112O
12/11/2024	10:13:13 AM	GMT	540	927.00	XLON	1105928912919555	LANCUU320241112O
12/11/2024	10:13:13 AM	GMT	173	927.00	XLON	1105928912919556	LANCUU320241112O
12/11/2024	10:13:13 AM	GMT	305	927.00	XLON	1105928912919557	LANCUU320241112O
12/11/2024	10:13:13 AM	GMT	157	927.00	XLON	1105928912919558	LANCUU320241112O
12/11/2024	10:13:13 AM	GMT	144	927.00	XLON	1105928912919559	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:13:21 AM	GMT	170	927.00	XLON	1105928912919568	LANCUU320241112O
12/11/2024	10:13:21 AM	GMT	493	926.80	BATE	30000EXK	LANCUU520241112O
12/11/2024	10:13:21 AM	GMT	100	926.80	BATE	30000EXL	LANCUU520241112O
12/11/2024	10:13:21 AM	GMT	100	926.80	BATE	30000EXM	LANCUU520241112O
12/11/2024	10:13:22 AM	GMT	170	926.80	XLON	1105928912919572	LANCUU320241112O
12/11/2024	10:13:22 AM	GMT	303	926.80	XLON	1105928912919573	LANCUU320241112O
12/11/2024	10:13:22 AM	GMT	162	926.80	XLON	1105928912919574	LANCUU320241112O
12/11/2024	10:13:22 AM	GMT	149	926.80	XLON	1105928912919575	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	175	926.80	XLON	1105928912919578	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	350	926.80	XLON	1105928912919579	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	420	926.80	XLON	1105928912919580	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	540	926.80	XLON	1105928912919581	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	139	926.80	XLON	1105928912919582	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	63	926.80	XLON	1105928912919583	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	478	926.40	XLON	1105928912919584	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	834	926.40	XLON	1105928912919585	LANCUU320241112O
12/11/2024	10:13:24 AM	GMT	523	926.40	BATE	30000EXO	LANCUU520241112O
12/11/2024	10:13:25 AM	GMT	1	926.40	CHIX	130000L4V	LANCUU720241112O
12/11/2024	10:13:47 AM	GMT	33	927.00	XLON	1105928912919659	LANCUU320241112O
12/11/2024	10:14:06 AM	GMT	154	927.00	XLON	1105928912919700	LANCUU320241112O
12/11/2024	10:14:06 AM	GMT	154	927.00	XLON	1105928912919701	LANCUU320241112O
12/11/2024	10:14:06 AM	GMT	955	927.00	XLON	1105928912919702	LANCUU320241112O
12/11/2024	10:14:06 AM	GMT	270	927.00	BATE	30000EZS	LANCUU520241112O
12/11/2024	10:14:06 AM	GMT	103	927.00	BATE	30000EZT	LANCUU520241112O
12/11/2024	10:14:06 AM	GMT	103	927.00	BATE	30000EZU	LANCUU520241112O
12/11/2024	10:14:06 AM	GMT	125	927.00	BATE	30000EZV	LANCUU520241112O
12/11/2024	10:15:00 AM	GMT	867	927.40	XLON	1105928912919829	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:15:00 AM	GMT	450	927.40	XLON	1105928912919830	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	200	927.60	XLON	1105928912919831	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	540	927.60	XLON	1105928912919832	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	138	927.60	XLON	1105928912919833	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	145	927.60	XLON	1105928912919834	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	303	927.60	XLON	1105928912919835	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	361	927.60	XLON	1105928912919836	LANCUU320241112O
12/11/2024	10:15:00 AM	GMT	437	927.40	BATE	30000F1G	LANCUU520241112O
12/11/2024	10:15:00 AM	GMT	437	927.40	BATE	30000F1H	LANCUU520241112O
12/11/2024	10:15:02 AM	GMT	397	927.40	BATE	30000F1L	LANCUU520241112O
12/11/2024	10:15:09 AM	GMT	148	927.40	XLON	1105928912919855	LANCUU320241112O
12/11/2024	10:15:09 AM	GMT	196	927.40	XLON	1105928912919856	LANCUU320241112O
12/11/2024	10:15:09 AM	GMT	332	927.40	XLON	1105928912919857	LANCUU320241112O
12/11/2024	10:15:09 AM	GMT	151	927.40	XLON	1105928912919858	LANCUU320241112O
12/11/2024	10:15:09 AM	GMT	300	927.20	CHIX	130000L9L	LANCUU720241112O
12/11/2024	10:15:09 AM	GMT	449	927.20	CHIX	130000L9M	LANCUU720241112O
12/11/2024	10:15:09 AM	GMT	449	927.20	CHIX	130000L9N	LANCUU720241112O
12/11/2024	10:15:10 AM	GMT	17	927.20	CHIX	130000L9Z	LANCUU720241112O
12/11/2024	10:15:10 AM	GMT	51	927.20	CHIX	130000LA0	LANCUU720241112O
12/11/2024	10:15:18 AM	GMT	46	927.20	XLON	1105928912919883	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	1,267	927.00	XLON	1105928912919894	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	540	927.20	XLON	1105928912919895	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	203	927.20	XLON	1105928912919896	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	374	927.20	XLON	1105928912919897	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	500	927.20	XLON	1105928912919898	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	70	927.20	XLON	1105928912919899	LANCUU320241112O
12/11/2024	10:15:20 AM	GMT	847	927.00	BATE	30000F2F	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:15:21 AM	GMT	205	927.00	XLON	1105928912919903	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	540	927.00	XLON	1105928912919904	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	160	927.00	XLON	1105928912919905	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	300	927.00	XLON	1105928912919906	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	337	927.00	XLON	1105928912919907	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	145	927.00	XLON	1105928912919908	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	13	927.00	XLON	1105928912919913	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	372	927.00	XLON	1105928912919914	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	158	927.00	XLON	1105928912919915	LANCUU320241112O
12/11/2024	10:15:21 AM	GMT	409	926.80	CHIX	130000LAV	LANCUU720241112O
12/11/2024	10:15:21 AM	GMT	912	926.80	CHIX	130000LAW	LANCUU720241112O
12/11/2024	10:15:24 AM	GMT	419	926.80	CHIX	130000LBF	LANCUU720241112O
12/11/2024	10:16:05 AM	GMT	207	927.20	XLON	1105928912919977	LANCUU320241112O
12/11/2024	10:16:05 AM	GMT	540	927.20	XLON	1105928912919978	LANCUU320241112O
12/11/2024	10:16:24 AM	GMT	229	927.20	XLON	1105928912920014	LANCUU320241112O
12/11/2024	10:16:24 AM	GMT	373	927.20	XLON	1105928912920015	LANCUU320241112O
12/11/2024	10:16:33 AM	GMT	238	927.20	XLON	1105928912920020	LANCUU320241112O
12/11/2024	10:16:33 AM	GMT	162	927.20	XLON	1105928912920021	LANCUU320241112O
12/11/2024	10:17:00 AM	GMT	275	927.20	XLON	1105928912920092	LANCUU320241112O
12/11/2024	10:17:00 AM	GMT	540	927.20	XLON	1105928912920093	LANCUU320241112O
12/11/2024	10:17:00 AM	GMT	149	927.20	XLON	1105928912920094	LANCUU320241112O
12/11/2024	10:17:00 AM	GMT	160	927.20	XLON	1105928912920095	LANCUU320241112O
12/11/2024	10:17:05 AM	GMT	289	927.20	XLON	1105928912920126	LANCUU320241112O
12/11/2024	10:17:05 AM	GMT	140	927.20	XLON	1105928912920127	LANCUU320241112O
12/11/2024	10:17:05 AM	GMT	150	927.20	XLON	1105928912920128	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	466	927.00	XLON	1105928912920146	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	798	927.00	XLON	1105928912920147	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:17:24 AM	GMT	540	926.80	XLON	1105928912920150	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	540	927.00	XLON	1105928912920151	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	306	927.00	XLON	1105928912920152	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	148	927.00	XLON	1105928912920153	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	153	927.00	XLON	1105928912920154	LANCUU320241112O
12/11/2024	10:17:24 AM	GMT	737	926.80	CHIX	130000LGT	LANCUU720241112O
12/11/2024	10:17:24 AM	GMT	132	926.80	CHIX	130000LGU	LANCUU720241112O
12/11/2024	10:17:30 AM	GMT	309	926.80	XLON	1105928912920155	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	675	926.80	XLON	1105928912920156	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	29	926.80	XLON	1105928912920157	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	358	926.60	XLON	1105928912920158	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	903	926.60	XLON	1105928912920159	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	309	926.60	XLON	1105928912920168	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	159	926.60	XLON	1105928912920169	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	134	926.60	XLON	1105928912920170	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	1,085	926.60	XLON	1105928912920171	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	138	926.60	XLON	1105928912920173	LANCUU320241112O
12/11/2024	10:17:30 AM	GMT	497	926.60	BATE	30000F7B	LANCUU520241112O
12/11/2024	10:17:34 AM	GMT	595	926.60	XLON	1105928912920177	LANCUU320241112O
12/11/2024	10:17:34 AM	GMT	273	926.60	XLON	1105928912920178	LANCUU320241112O
12/11/2024	10:17:35 AM	GMT	162	926.60	XLON	1105928912920179	LANCUU320241112O
12/11/2024	10:17:41 AM	GMT	138	926.60	XLON	1105928912920200	LANCUU320241112O
12/11/2024	10:17:42 AM	GMT	142	926.60	XLON	1105928912920201	LANCUU320241112O
12/11/2024	10:17:45 AM	GMT	35	926.60	XLON	1105928912920206	LANCUU320241112O
12/11/2024	10:17:45 AM	GMT	157	926.60	XLON	1105928912920207	LANCUU320241112O
12/11/2024	10:17:45 AM	GMT	1,530	926.60	XLON	1105928912920208	LANCUU320241112O
12/11/2024	10:18:30 AM	GMT	285	927.40	XLON	1105928912920334	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:19:14 AM	GMT	159	927.60	XLON	1105928912920399	LANCUU320241112O
12/11/2024	10:19:14 AM	GMT	143	927.60	XLON	1105928912920400	LANCUU320241112O
12/11/2024	10:19:14 AM	GMT	162	927.60	XLON	1105928912920401	LANCUU320241112O
12/11/2024	10:19:15 AM	GMT	144	927.60	XLON	1105928912920403	LANCUU320241112O
12/11/2024	10:19:15 AM	GMT	135	927.60	XLON	1105928912920404	LANCUU320241112O
12/11/2024	10:19:16 AM	GMT	153	927.60	XLON	1105928912920405	LANCUU320241112O
12/11/2024	10:19:16 AM	GMT	150	927.60	XLON	1105928912920406	LANCUU320241112O
12/11/2024	10:19:16 AM	GMT	150	927.60	XLON	1105928912920407	LANCUU320241112O
12/11/2024	10:19:16 AM	GMT	410	927.60	XLON	1105928912920408	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	550	927.80	XLON	1105928912920625	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	675	927.80	XLON	1105928912920626	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	342	927.80	XLON	1105928912920627	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	120	927.80	XLON	1105928912920628	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	415	927.80	XLON	1105928912920631	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	147	927.80	XLON	1105928912920632	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	141	927.80	XLON	1105928912920633	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	159	927.80	XLON	1105928912920634	LANCUU320241112O
12/11/2024	10:20:30 AM	GMT	825	927.80	XLON	1105928912920635	LANCUU320241112O
12/11/2024	10:20:31 AM	GMT	161	927.80	XLON	1105928912920636	LANCUU320241112O
12/11/2024	10:20:31 AM	GMT	136	927.80	XLON	1105928912920637	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	561	927.60	XLON	1105928912920679	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	698	927.60	XLON	1105928912920680	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	675	927.60	XLON	1105928912920684	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	364	927.60	XLON	1105928912920685	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	480	927.60	XLON	1105928912920686	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	168	927.60	XLON	1105928912920687	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	241	927.60	XLON	1105928912920690	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:20:51 AM	GMT	161	927.60	XLON	1105928912920693	LANCUU320241112O
12/11/2024	10:20:51 AM	GMT	640	927.60	CHIX	130000LSI	LANCUU720241112O
12/11/2024	10:20:51 AM	GMT	640	927.60	CHIX	130000LSJ	LANCUU720241112O
12/11/2024	10:20:51 AM	GMT	30	927.60	CHIX	130000LSK	LANCUU720241112O
12/11/2024	10:20:56 AM	GMT	151	927.60	XLON	1105928912920694	LANCUU320241112O
12/11/2024	10:20:56 AM	GMT	141	927.60	XLON	1105928912920695	LANCUU320241112O
12/11/2024	10:20:56 AM	GMT	416	927.60	XLON	1105928912920696	LANCUU320241112O
12/11/2024	10:20:56 AM	GMT	153	927.60	XLON	1105928912920697	LANCUU320241112O
12/11/2024	10:20:57 AM	GMT	153	927.60	XLON	1105928912920698	LANCUU320241112O
12/11/2024	10:20:57 AM	GMT	156	927.60	XLON	1105928912920699	LANCUU320241112O
12/11/2024	10:20:59 AM	GMT	139	927.60	XLON	1105928912920726	LANCUU320241112O
12/11/2024	10:20:59 AM	GMT	133	927.60	XLON	1105928912920727	LANCUU320241112O
12/11/2024	10:21:00 AM	GMT	154	927.60	XLON	1105928912920728	LANCUU320241112O
12/11/2024	10:21:02 AM	GMT	138	927.60	XLON	1105928912920729	LANCUU320241112O
12/11/2024	10:21:40 AM	GMT	65	927.20	XLON	1105928912920790	LANCUU320241112O
12/11/2024	10:21:40 AM	GMT	1,194	927.20	XLON	1105928912920791	LANCUU320241112O
12/11/2024	10:21:40 AM	GMT	33	927.20	CHIX	130000LV4	LANCUU720241112O
12/11/2024	10:21:40 AM	GMT	33	927.20	CHIX	130000LV5	LANCUU720241112O
12/11/2024	10:21:40 AM	GMT	328	927.20	CHIX	130000LV6	LANCUU720241112O
12/11/2024	10:21:40 AM	GMT	901	927.20	BATE	30000FJR	LANCUU520241112O
12/11/2024	10:21:40 AM	GMT	27	927.20	BATE	30000FJS	LANCUU520241112O
12/11/2024	10:21:40 AM	GMT	27	927.20	BATE	30000FJT	LANCUU520241112O
12/11/2024	10:21:40 AM	GMT	365	927.20	BATE	30000FJU	LANCUU520241112O
12/11/2024	10:22:59 AM	GMT	205	927.60	XLON	1105928912920974	LANCUU320241112O
12/11/2024	10:22:59 AM	GMT	205	927.60	XLON	1105928912920975	LANCUU320241112O
12/11/2024	10:22:59 AM	GMT	878	927.60	XLON	1105928912920976	LANCUU320241112O
12/11/2024	10:22:59 AM	GMT	675	927.80	XLON	1105928912920977	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:22:59 AM	GMT	145	927.60	CHIX	130000LXM	LANCUU720241112O
12/11/2024	10:22:59 AM	GMT	349	927.60	CHIX	130000LXN	LANCUU720241112O
12/11/2024	10:22:59 AM	GMT	200	927.60	CHIX	130000LXO	LANCUU720241112O
12/11/2024	10:25:21 AM	GMT	162	928.40	XLON	1105928912921404	LANCUU320241112O
12/11/2024	10:25:21 AM	GMT	197	928.40	XLON	1105928912921405	LANCUU320241112O
12/11/2024	10:25:47 AM	GMT	221	928.40	XLON	1105928912921442	LANCUU320241112O
12/11/2024	10:25:47 AM	GMT	675	928.40	XLON	1105928912921443	LANCUU320241112O
12/11/2024	10:25:47 AM	GMT	333	928.40	XLON	1105928912921445	LANCUU320241112O
12/11/2024	10:26:01 AM	GMT	137	928.40	XLON	1105928912921494	LANCUU320241112O
12/11/2024	10:26:18 AM	GMT	295	928.20	XLON	1105928912921530	LANCUU320241112O
12/11/2024	10:28:02 AM	GMT	1	928.60	CHIX	130000MGN	LANCUU720241112O
12/11/2024	10:28:41 AM	GMT	428	928.80	BATE	30000G38	LANCUU520241112O
12/11/2024	10:29:00 AM	GMT	322	929.40	XLON	1105928912921886	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	295	929.40	XLON	1105928912921887	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	182	929.40	XLON	1105928912921888	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	139	929.40	XLON	1105928912921889	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	133	929.40	XLON	1105928912921890	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	602	929.40	XLON	1105928912921891	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	14	929.40	XLON	1105928912921892	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	466	929.40	XLON	1105928912921893	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	1,221	929.40	XLON	1105928912921894	LANCUU320241112O
12/11/2024	10:29:00 AM	GMT	356	929.20	BATE	30000G3Y	LANCUU520241112O
12/11/2024	10:29:07 AM	GMT	291	929.40	XLON	1105928912921911	LANCUU320241112O
12/11/2024	10:29:07 AM	GMT	346	929.40	XLON	1105928912921912	LANCUU320241112O
12/11/2024	10:29:07 AM	GMT	675	929.40	XLON	1105928912921913	LANCUU320241112O
12/11/2024	10:29:07 AM	GMT	375	929.40	XLON	1105928912921914	LANCUU320241112O
12/11/2024	10:29:07 AM	GMT	75	929.40	XLON	1105928912921915	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:29:07 AM	GMT	1,612	929.40	XLON	1105928912921916	LANCUU320241112O
12/11/2024	10:29:07 AM	GMT	1,687	929.20	CHIX	130000MK6	LANCUU720241112O
12/11/2024	10:29:07 AM	GMT	283	929.20	CHIX	130000MK8	LANCUU720241112O
12/11/2024	10:29:11 AM	GMT	285	929.40	XLON	1105928912921920	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	161	929.40	XLON	1105928912921924	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	143	929.40	XLON	1105928912921925	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	325	929.40	XLON	1105928912921926	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	161	929.40	XLON	1105928912921927	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	153	929.40	XLON	1105928912921928	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	1,373	929.40	XLON	1105928912921929	LANCUU320241112O
12/11/2024	10:29:11 AM	GMT	184	929.20	CHIX	130000MKQ	LANCUU720241112O
12/11/2024	10:29:12 AM	GMT	149	929.40	XLON	1105928912921930	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	156	929.40	XLON	1105928912921931	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	295	929.40	XLON	1105928912921932	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	1,087	929.40	XLON	1105928912921933	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	154	929.40	XLON	1105928912921934	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	158	929.40	XLON	1105928912921935	LANCUU320241112O
12/11/2024	10:29:12 AM	GMT	1,375	929.40	XLON	1105928912921936	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	155	929.40	XLON	1105928912921938	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	146	929.40	XLON	1105928912921939	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	1,386	929.40	XLON	1105928912921940	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	160	929.40	XLON	1105928912921941	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	156	929.40	XLON	1105928912921942	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	1,371	929.40	XLON	1105928912921943	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	143	929.40	XLON	1105928912921944	LANCUU320241112O
12/11/2024	10:29:13 AM	GMT	133	929.40	XLON	1105928912921945	LANCUU320241112O
12/11/2024	10:29:14 AM	GMT	285	929.40	XLON	1105928912921946	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:29:14 AM	GMT	149	929.40	XLON	1105928912921947	LANCUU320241112O
12/11/2024	10:29:14 AM	GMT	142	929.40	XLON	1105928912921948	LANCUU320241112O
12/11/2024	10:29:25 AM	GMT	95	929.60	CHIX	130000ML7	LANCUU720241112O
12/11/2024	10:29:29 AM	GMT	307	929.60	XLON	1105928912921982	LANCUU320241112O
12/11/2024	10:29:29 AM	GMT	675	929.60	XLON	1105928912921983	LANCUU320241112O
12/11/2024	10:29:29 AM	GMT	298	929.60	CHIX	130000MLD	LANCUU720241112O
12/11/2024	10:29:29 AM	GMT	283	929.40	CHIX	130000MLE	LANCUU720241112O
12/11/2024	10:29:30 AM	GMT	317	929.60	XLON	1105928912921984	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	362	929.60	XLON	1105928912921985	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	675	929.60	XLON	1105928912921986	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	284	929.60	XLON	1105928912921987	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	187	929.20	XLON	1105928912921989	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	263	929.20	XLON	1105928912921990	LANCUU320241112O
12/11/2024	10:29:30 AM	GMT	988	929.40	CHIX	130000MLF	LANCUU720241112O
12/11/2024	10:30:45 AM	GMT	379	929.60	XLON	1105928912922100	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	1,296	929.60	XLON	1105928912922159	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	480	929.60	XLON	1105928912922161	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	208	929.60	XLON	1105928912922167	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	151	929.60	XLON	1105928912922178	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	500	929.60	XLON	1105928912922179	LANCUU320241112O
12/11/2024	10:30:54 AM	GMT	1,344	929.60	CHIX	130000MP4	LANCUU720241112O
12/11/2024	10:30:54 AM	GMT	1,273	929.60	BATE	30000G9U	LANCUU520241112O
12/11/2024	10:30:54 AM	GMT	155	929.60	BATE	30000G9V	LANCUU520241112O
12/11/2024	10:30:55 AM	GMT	133	929.60	XLON	1105928912922188	LANCUU320241112O
12/11/2024	10:30:55 AM	GMT	430	929.60	XLON	1105928912922189	LANCUU320241112O
12/11/2024	10:30:58 AM	GMT	194	929.60	XLON	1105928912922194	LANCUU320241112O
12/11/2024	10:30:58 AM	GMT	440	929.60	XLON	1105928912922195	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:31:15 AM	GMT	446	929.20	XLON	1105928912922245	LANCUU320241112O
12/11/2024	10:31:15 AM	GMT	410	929.20	XLON	1105928912922246	LANCUU320241112O
12/11/2024	10:31:15 AM	GMT	348	929.20	XLON	1105928912922247	LANCUU320241112O
12/11/2024	10:31:15 AM	GMT	440	929.20	XLON	1105928912922248	LANCUU320241112O
12/11/2024	10:31:15 AM	GMT	75	929.60	BATE	30000GAF	LANCUU520241112O
12/11/2024	10:31:15 AM	GMT	1,305	929.20	BATE	30000GAG	LANCUU520241112O
12/11/2024	10:32:03 AM	GMT	675	929.20	XLON	1105928912922357	LANCUU320241112O
12/11/2024	10:32:03 AM	GMT	350	929.20	XLON	1105928912922358	LANCUU320241112O
12/11/2024	10:32:03 AM	GMT	325	929.20	XLON	1105928912922359	LANCUU320241112O
12/11/2024	10:32:03 AM	GMT	147	929.20	XLON	1105928912922360	LANCUU320241112O
12/11/2024	10:32:03 AM	GMT	143	929.20	XLON	1105928912922361	LANCUU320241112O
12/11/2024	10:32:03 AM	GMT	412	929.00	CHIX	130000MSG	LANCUU720241112O
12/11/2024	10:32:03 AM	GMT	36	929.00	CHIX	130000MSH	LANCUU720241112O
12/11/2024	10:32:03 AM	GMT	36	929.00	CHIX	130000MSI	LANCUU720241112O
12/11/2024	10:32:04 AM	GMT	152	929.20	XLON	1105928912922362	LANCUU320241112O
12/11/2024	10:32:04 AM	GMT	154	929.20	XLON	1105928912922363	LANCUU320241112O
12/11/2024	10:32:05 AM	GMT	149	929.20	XLON	1105928912922369	LANCUU320241112O
12/11/2024	10:32:05 AM	GMT	140	929.20	XLON	1105928912922370	LANCUU320241112O
12/11/2024	10:32:05 AM	GMT	141	929.20	XLON	1105928912922371	LANCUU320241112O
12/11/2024	10:32:05 AM	GMT	325	929.20	XLON	1105928912922372	LANCUU320241112O
12/11/2024	10:32:05 AM	GMT	162	929.20	XLON	1105928912922373	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	151	929.20	XLON	1105928912922374	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	150	929.20	XLON	1105928912922375	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	158	929.20	XLON	1105928912922376	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	325	929.20	XLON	1105928912922377	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	139	929.20	XLON	1105928912922378	LANCUU320241112O
12/11/2024	10:32:06 AM	GMT	243	929.20	XLON	1105928912922379	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:32:14 AM	GMT	35	929.20	XLON	1105928912922389	LANCUU320241112O
12/11/2024	10:32:26 AM	GMT	344	929.20	XLON	1105928912922408	LANCUU320241112O
12/11/2024	10:32:40 AM	GMT	1,270	929.40	CHIX	130000MTZ	LANCUU720241112O
12/11/2024	10:34:04 AM	GMT	1,000	929.40	CHIX	130000MY2	LANCUU720241112O
12/11/2024	10:34:06 AM	GMT	311	929.40	CHIX	130000MY5	LANCUU720241112O
12/11/2024	10:34:10 AM	GMT	117	929.40	XLON	1105928912922547	LANCUU320241112O
12/11/2024	10:34:11 AM	GMT	36	929.40	XLON	1105928912922548	LANCUU320241112O
12/11/2024	10:34:11 AM	GMT	143	929.40	XLON	1105928912922549	LANCUU320241112O
12/11/2024	10:34:11 AM	GMT	872	929.40	XLON	1105928912922550	LANCUU320241112O
12/11/2024	10:34:14 AM	GMT	198	929.40	XLON	1105928912922574	LANCUU320241112O
12/11/2024	10:34:15 AM	GMT	182	929.40	XLON	1105928912922575	LANCUU320241112O
12/11/2024	10:34:15 AM	GMT	632	929.40	XLON	1105928912922576	LANCUU320241112O
12/11/2024	10:34:15 AM	GMT	149	929.20	XLON	1105928912922577	LANCUU320241112O
12/11/2024	10:34:15 AM	GMT	1,108	929.20	XLON	1105928912922578	LANCUU320241112O
12/11/2024	10:34:23 AM	GMT	1,318	929.40	XLON	1105928912922597	LANCUU320241112O
12/11/2024	10:34:24 AM	GMT	470	929.40	CHIX	130000MZT	LANCUU720241112O
12/11/2024	10:34:24 AM	GMT	784	929.40	CHIX	130000MZU	LANCUU720241112O
12/11/2024	10:37:30 AM	GMT	35	930.60	XLON	1105928912922867	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	1,307	930.20	XLON	1105928912922876	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	270	930.20	XLON	1105928912922877	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	108	930.20	XLON	1105928912922878	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	125	930.20	XLON	1105928912922879	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	238	930.20	XLON	1105928912922880	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	310	930.20	XLON	1105928912922881	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	125	930.20	XLON	1105928912922882	LANCUU320241112O
12/11/2024	10:37:30 AM	GMT	1,271	930.20	BATE	30000GNM	LANCUU520241112O
12/11/2024	10:37:30 AM	GMT	123	930.40	BATE	30000GNO	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:37:31 AM	GMT	131	930.20	XLON	1105928912922883	LANCUU320241112O
12/11/2024	10:37:32 AM	GMT	410	930.20	XLON	1105928912922890	LANCUU320241112O
12/11/2024	10:37:34 AM	GMT	138	930.20	XLON	1105928912922896	LANCUU320241112O
12/11/2024	10:37:34 AM	GMT	185	930.20	XLON	1105928912922897	LANCUU320241112O
12/11/2024	10:37:34 AM	GMT	139	930.20	XLON	1105928912922898	LANCUU320241112O
12/11/2024	10:37:34 AM	GMT	139	930.20	XLON	1105928912922899	LANCUU320241112O
12/11/2024	10:37:35 AM	GMT	147	930.20	XLON	1105928912922901	LANCUU320241112O
12/11/2024	10:37:35 AM	GMT	97	930.20	XLON	1105928912922902	LANCUU320241112O
12/11/2024	10:37:36 AM	GMT	949	930.20	BATE	30000GO3	LANCUU520241112O
12/11/2024	10:37:40 AM	GMT	158	930.20	XLON	1105928912922905	LANCUU320241112O
12/11/2024	10:37:40 AM	GMT	180	930.20	XLON	1105928912922906	LANCUU320241112O
12/11/2024	10:38:16 AM	GMT	1,284	930.20	XLON	1105928912922960	LANCUU320241112O
12/11/2024	10:38:34 AM	GMT	470	930.20	XLON	1105928912922984	LANCUU320241112O
12/11/2024	10:38:34 AM	GMT	346	930.20	XLON	1105928912922985	LANCUU320241112O
12/11/2024	10:38:34 AM	GMT	414	930.00	CHIX	130000NC0	LANCUU720241112O
12/11/2024	10:38:34 AM	GMT	879	930.00	CHIX	130000NC1	LANCUU720241112O
12/11/2024	10:39:23 AM	GMT	301	929.80	XLON	1105928912923038	LANCUU320241112O
12/11/2024	10:39:23 AM	GMT	990	929.80	XLON	1105928912923039	LANCUU320241112O
12/11/2024	10:39:23 AM	GMT	64	930.00	BATE	30000GTY	LANCUU520241112O
12/11/2024	10:39:24 AM	GMT	1	929.80	BATE	30000GU1	LANCUU520241112O
12/11/2024	10:39:24 AM	GMT	1	929.80	BATE	30000GU2	LANCUU520241112O
12/11/2024	10:39:58 AM	GMT	442	929.80	BATE	30000GV4	LANCUU520241112O
12/11/2024	10:40:00 AM	GMT	558	929.80	BATE	30000GVC	LANCUU520241112O
12/11/2024	10:40:05 AM	GMT	314	929.80	BATE	30000GW5	LANCUU520241112O
12/11/2024	10:41:00 AM	GMT	46	929.60	CHIX	130000NLG	LANCUU720241112O
12/11/2024	10:41:24 AM	GMT	1	929.60	CHIX	130000NM9	LANCUU720241112O
12/11/2024	10:41:36 AM	GMT	497	929.60	CHIX	130000NN0	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:41:36 AM	GMT	727	929.60	CHIX	130000NN1	LANCUU720241112O
12/11/2024	10:42:43 AM	GMT	675	930.00	XLON	1105928912923436	LANCUU320241112O
12/11/2024	10:42:43 AM	GMT	702	929.80	XLON	1105928912923439	LANCUU320241112O
12/11/2024	10:42:43 AM	GMT	592	929.80	XLON	1105928912923440	LANCUU320241112O
12/11/2024	10:45:08 AM	GMT	174	930.20	XLON	1105928912923590	LANCUU320241112O
12/11/2024	10:45:08 AM	GMT	357	930.20	XLON	1105928912923591	LANCUU320241112O
12/11/2024	10:45:08 AM	GMT	1,319	930.00	XLON	1105928912923592	LANCUU320241112O
12/11/2024	10:45:09 AM	GMT	675	930.00	XLON	1105928912923593	LANCUU320241112O
12/11/2024	10:45:09 AM	GMT	175	930.00	XLON	1105928912923594	LANCUU320241112O
12/11/2024	10:45:09 AM	GMT	155	930.00	XLON	1105928912923595	LANCUU320241112O
12/11/2024	10:45:09 AM	GMT	149	930.00	XLON	1105928912923596	LANCUU320241112O
12/11/2024	10:45:18 AM	GMT	202	930.00	XLON	1105928912923628	LANCUU320241112O
12/11/2024	10:45:18 AM	GMT	37	930.00	XLON	1105928912923629	LANCUU320241112O
12/11/2024	10:45:18 AM	GMT	45	930.00	XLON	1105928912923630	LANCUU320241112O
12/11/2024	10:45:18 AM	GMT	48	930.00	XLON	1105928912923631	LANCUU320241112O
12/11/2024	10:45:24 AM	GMT	33	930.00	XLON	1105928912923641	LANCUU320241112O
12/11/2024	10:45:26 AM	GMT	176	930.00	XLON	1105928912923644	LANCUU320241112O
12/11/2024	10:45:30 AM	GMT	816	930.00	XLON	1105928912923657	LANCUU320241112O
12/11/2024	10:45:48 AM	GMT	454	929.80	CHIX	130000O35	LANCUU720241112O
12/11/2024	10:45:48 AM	GMT	861	929.80	CHIX	130000O36	LANCUU720241112O
12/11/2024	10:45:51 AM	GMT	1,270	929.40	XLON	1105928912923703	LANCUU320241112O
12/11/2024	10:45:51 AM	GMT	1,309	929.40	CHIX	130000O3H	LANCUU720241112O
12/11/2024	10:45:51 AM	GMT	1,304	929.60	BATE	30000HAT	LANCUU520241112O
12/11/2024	10:45:51 AM	GMT	1,284	929.20	BATE	30000HAU	LANCUU520241112O
12/11/2024	10:46:14 AM	GMT	26	929.40	XLON	1105928912923759	LANCUU320241112O
12/11/2024	10:46:14 AM	GMT	1,309	929.00	XLON	1105928912923764	LANCUU320241112O
12/11/2024	10:46:14 AM	GMT	840	929.00	CHIX	130000O5O	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:46:14 AM	GMT	1,289	929.00	BATE	30000HCA	LANCUU520241112O
12/11/2024	10:46:15 AM	GMT	188	929.00	XLON	1105928912923770	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	675	929.00	XLON	1105928912923771	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	172	929.00	XLON	1105928912923772	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	143	929.00	XLON	1105928912923773	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	143	929.00	XLON	1105928912923774	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	311	929.00	XLON	1105928912923775	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	55	929.20	XLON	1105928912923776	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	187	928.80	XLON	1105928912923780	LANCUU320241112O
12/11/2024	10:46:15 AM	GMT	675	928.80	XLON	1105928912923781	LANCUU320241112O
12/11/2024	10:46:18 AM	GMT	675	928.60	XLON	1105928912923782	LANCUU320241112O
12/11/2024	10:46:18 AM	GMT	141	928.60	XLON	1105928912923783	LANCUU320241112O
12/11/2024	10:46:18 AM	GMT	316	928.60	BATE	30000HCJ	LANCUU520241112O
12/11/2024	10:46:18 AM	GMT	953	928.60	BATE	30000HCK	LANCUU520241112O
12/11/2024	10:46:48 AM	GMT	277	928.40	XLON	1105928912923885	LANCUU320241112O
12/11/2024	10:46:48 AM	GMT	247	928.40	XLON	1105928912923886	LANCUU320241112O
12/11/2024	10:46:48 AM	GMT	817	928.40	XLON	1105928912923887	LANCUU320241112O
12/11/2024	10:46:48 AM	GMT	1,290	928.40	CHIX	130000OA5	LANCUU720241112O
12/11/2024	10:46:48 AM	GMT	500	928.40	CHIX	130000OA8	LANCUU720241112O
12/11/2024	10:46:48 AM	GMT	316	928.40	CHIX	130000OA9	LANCUU720241112O
12/11/2024	10:47:38 AM	GMT	66	928.00	XLON	1105928912923984	LANCUU320241112O
12/11/2024	10:47:38 AM	GMT	1,271	928.00	XLON	1105928912923985	LANCUU320241112O
12/11/2024	10:47:38 AM	GMT	1,270	928.00	CHIX	130000OBS	LANCUU720241112O
12/11/2024	10:47:38 AM	GMT	1,177	928.00	BATE	30000HG6	LANCUU520241112O
12/11/2024	10:47:38 AM	GMT	139	928.00	BATE	30000HG7	LANCUU520241112O
12/11/2024	10:48:09 AM	GMT	1,274	928.00	CHIX	130000OCY	LANCUU720241112O
12/11/2024	10:48:25 AM	GMT	1,258	927.80	XLON	1105928912924160	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:48:25 AM	GMT	1,316	927.40	XLON	1105928912924164	LANCUU320241112O
12/11/2024	10:48:25 AM	GMT	1,338	927.60	CHIX	130000OE6	LANCUU720241112O
12/11/2024	10:48:25 AM	GMT	649	927.80	BATE	30000HHZ	LANCUU520241112O
12/11/2024	10:48:25 AM	GMT	852	927.40	BATE	30000HI0	LANCUU520241112O
12/11/2024	10:48:32 AM	GMT	1,333	927.00	XLON	1105928912924181	LANCUU320241112O
12/11/2024	10:48:32 AM	GMT	1,297	927.00	CHIX	130000OEI	LANCUU720241112O
12/11/2024	10:49:24 AM	GMT	939	926.40	XLON	1105928912924243	LANCUU320241112O
12/11/2024	10:49:24 AM	GMT	375	926.40	XLON	1105928912924244	LANCUU320241112O
12/11/2024	10:49:24 AM	GMT	940	926.60	CHIX	130000OGF	LANCUU720241112O
12/11/2024	10:49:24 AM	GMT	340	926.60	CHIX	130000OGG	LANCUU720241112O
12/11/2024	10:49:28 AM	GMT	447	926.20	CHIX	130000OGT	LANCUU720241112O
12/11/2024	10:49:28 AM	GMT	844	926.20	CHIX	130000OGU	LANCUU720241112O
12/11/2024	10:50:12 AM	GMT	330	927.80	XLON	1105928912924323	LANCUU320241112O
12/11/2024	10:50:15 AM	GMT	318	927.80	XLON	1105928912924330	LANCUU320241112O
12/11/2024	10:50:15 AM	GMT	506	927.80	XLON	1105928912924331	LANCUU320241112O
12/11/2024	10:50:24 AM	GMT	215	927.80	XLON	1105928912924341	LANCUU320241112O
12/11/2024	10:50:24 AM	GMT	377	927.80	XLON	1105928912924342	LANCUU320241112O
12/11/2024	10:50:24 AM	GMT	506	927.80	XLON	1105928912924343	LANCUU320241112O
12/11/2024	10:50:30 AM	GMT	225	927.80	XLON	1105928912924376	LANCUU320241112O
12/11/2024	10:50:30 AM	GMT	506	927.80	XLON	1105928912924377	LANCUU320241112O
12/11/2024	10:50:30 AM	GMT	1,292	927.60	XLON	1105928912924378	LANCUU320241112O
12/11/2024	10:50:36 AM	GMT	140	927.60	XLON	1105928912924384	LANCUU320241112O
12/11/2024	10:50:36 AM	GMT	506	927.60	XLON	1105928912924385	LANCUU320241112O
12/11/2024	10:50:37 AM	GMT	40	927.60	XLON	1105928912924386	LANCUU320241112O
12/11/2024	10:50:37 AM	GMT	49	927.60	XLON	1105928912924387	LANCUU320241112O
12/11/2024	10:50:37 AM	GMT	52	927.60	XLON	1105928912924388	LANCUU320241112O
12/11/2024	10:50:38 AM	GMT	248	927.60	XLON	1105928912924389	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:50:38 AM	GMT	221	927.60	XLON	1105928912924390	LANCUU320241112O
12/11/2024	10:50:38 AM	GMT	142	927.60	XLON	1105928912924391	LANCUU320241112O
12/11/2024	10:50:52 AM	GMT	494	927.40	XLON	1105928912924406	LANCUU320241112O
12/11/2024	10:50:52 AM	GMT	710	927.40	XLON	1105928912924408	LANCUU320241112O
12/11/2024	10:50:52 AM	GMT	1,317	927.40	CHIX	130000OLH	LANCUU720241112O
12/11/2024	10:50:53 AM	GMT	280	927.40	XLON	1105928912924409	LANCUU320241112O
12/11/2024	10:51:15 AM	GMT	189	927.80	XLON	1105928912924426	LANCUU320241112O
12/11/2024	10:51:15 AM	GMT	506	927.80	XLON	1105928912924427	LANCUU320241112O
12/11/2024	10:51:15 AM	GMT	137	927.80	XLON	1105928912924428	LANCUU320241112O
12/11/2024	10:51:15 AM	GMT	143	927.80	XLON	1105928912924429	LANCUU320241112O
12/11/2024	10:51:28 AM	GMT	119	927.60	XLON	1105928912924439	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	1,190	927.60	XLON	1105928912924470	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	256	927.60	XLON	1105928912924471	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	183	927.60	XLON	1105928912924472	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	151	927.60	XLON	1105928912924473	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	136	927.60	XLON	1105928912924474	LANCUU320241112O
12/11/2024	10:51:43 AM	GMT	1,267	927.60	CHIX	130000ONH	LANCUU720241112O
12/11/2024	10:52:16 AM	GMT	1,297	928.00	XLON	1105928912924523	LANCUU320241112O
12/11/2024	10:52:16 AM	GMT	26	928.00	XLON	1105928912924524	LANCUU320241112O
12/11/2024	10:53:02 AM	GMT	155	928.20	XLON	1105928912924581	LANCUU320241112O
12/11/2024	10:53:02 AM	GMT	144	928.20	XLON	1105928912924582	LANCUU320241112O
12/11/2024	10:53:09 AM	GMT	938	928.20	XLON	1105928912924612	LANCUU320241112O
12/11/2024	10:53:09 AM	GMT	345	928.20	XLON	1105928912924613	LANCUU320241112O
12/11/2024	10:53:09 AM	GMT	1,269	928.20	CHIX	130000OTB	LANCUU720241112O
12/11/2024	10:53:12 AM	GMT	1,321	927.80	CHIX	130000OTI	LANCUU720241112O
12/11/2024	10:54:03 AM	GMT	1,282	928.40	XLON	1105928912924782	LANCUU320241112O
12/11/2024	10:54:03 AM	GMT	440	928.40	XLON	1105928912924784	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:54:03 AM	GMT	155	928.40	XLON	1105928912924785	LANCUU320241112O
12/11/2024	10:54:03 AM	GMT	1,334	928.60	CHIX	130000OVH	LANCUU720241112O
12/11/2024	10:54:03 AM	GMT	842	928.40	BATE	30000HTZ	LANCUU520241112O
12/11/2024	10:54:10 AM	GMT	147	928.60	XLON	1105928912924790	LANCUU320241112O
12/11/2024	10:54:10 AM	GMT	45	928.60	XLON	1105928912924791	LANCUU320241112O
12/11/2024	10:54:10 AM	GMT	48	928.60	XLON	1105928912924792	LANCUU320241112O
12/11/2024	10:54:10 AM	GMT	506	928.60	XLON	1105928912924793	LANCUU320241112O
12/11/2024	10:54:20 AM	GMT	134	928.60	XLON	1105928912924801	LANCUU320241112O
12/11/2024	10:54:30 AM	GMT	319	928.60	XLON	1105928912924823	LANCUU320241112O
12/11/2024	10:54:51 AM	GMT	163	928.60	XLON	1105928912924846	LANCUU320241112O
12/11/2024	10:54:51 AM	GMT	162	928.60	XLON	1105928912924847	LANCUU320241112O
12/11/2024	10:54:51 AM	GMT	491	928.60	XLON	1105928912924848	LANCUU320241112O
12/11/2024	10:55:00 AM	GMT	774	928.40	XLON	1105928912924862	LANCUU320241112O
12/11/2024	10:55:00 AM	GMT	533	928.40	XLON	1105928912924863	LANCUU320241112O
12/11/2024	10:55:00 AM	GMT	581	928.20	CHIX	130000OXS	LANCUU720241112O
12/11/2024	10:55:00 AM	GMT	693	928.20	CHIX	130000OXT	LANCUU720241112O
12/11/2024	10:55:24 AM	GMT	1	928.40	XLON	1105928912924897	LANCUU320241112O
12/11/2024	10:55:24 AM	GMT	1,269	928.40	XLON	1105928912924898	LANCUU320241112O
12/11/2024	10:55:24 AM	GMT	32	928.40	XLON	1105928912924899	LANCUU320241112O
12/11/2024	10:55:24 AM	GMT	335	928.40	XLON	1105928912924900	LANCUU320241112O
12/11/2024	10:55:24 AM	GMT	137	928.40	XLON	1105928912924901	LANCUU320241112O
12/11/2024	10:55:51 AM	GMT	139	928.40	XLON	1105928912924965	LANCUU320241112O
12/11/2024	10:55:51 AM	GMT	143	928.40	XLON	1105928912924966	LANCUU320241112O
12/11/2024	10:55:51 AM	GMT	249	928.40	XLON	1105928912924967	LANCUU320241112O
12/11/2024	10:57:17 AM	GMT	932	928.60	CHIX	130000P4J	LANCUU720241112O
12/11/2024	10:57:17 AM	GMT	362	928.60	CHIX	130000P4K	LANCUU720241112O
12/11/2024	10:57:18 AM	GMT	136	929.20	XLON	1105928912925128	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	10:57:18 AM	GMT	371	929.20	XLON	1105928912925129	LANCUU320241112O
12/11/2024	10:57:18 AM	GMT	89	929.20	CHIX	130000P4X	LANCUU720241112O
12/11/2024	10:57:18 AM	GMT	93	929.20	CHIX	130000P4Y	LANCUU720241112O
12/11/2024	10:57:18 AM	GMT	362	929.20	CHIX	130000P4Z	LANCUU720241112O
12/11/2024	10:57:18 AM	GMT	89	929.20	CHIX	130000P50	LANCUU720241112O
12/11/2024	10:57:19 AM	GMT	840	929.20	CHIX	130000P51	LANCUU720241112O
12/11/2024	10:57:19 AM	GMT	87	929.20	CHIX	130000P52	LANCUU720241112O
12/11/2024	10:57:19 AM	GMT	88	929.20	CHIX	130000P53	LANCUU720241112O
12/11/2024	10:57:19 AM	GMT	362	929.20	CHIX	130000P54	LANCUU720241112O
12/11/2024	10:57:22 AM	GMT	1,274	928.80	XLON	1105928912925136	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	500	928.80	XLON	1105928912925138	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	307	928.80	XLON	1105928912925139	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	141	928.80	XLON	1105928912925140	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	325	928.80	XLON	1105928912925141	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	147	928.80	XLON	1105928912925142	LANCUU320241112O
12/11/2024	10:57:22 AM	GMT	1,267	928.80	CHIX	130000P56	LANCUU720241112O
12/11/2024	10:57:45 AM	GMT	40	929.00	XLON	1105928912925172	LANCUU320241112O
12/11/2024	10:57:45 AM	GMT	57	929.00	XLON	1105928912925176	LANCUU320241112O
12/11/2024	10:57:45 AM	GMT	48	929.00	XLON	1105928912925177	LANCUU320241112O
12/11/2024	10:57:45 AM	GMT	224	929.00	XLON	1105928912925178	LANCUU320241112O
12/11/2024	10:57:49 AM	GMT	157	929.40	XLON	1105928912925200	LANCUU320241112O
12/11/2024	10:57:49 AM	GMT	152	929.40	XLON	1105928912925201	LANCUU320241112O
12/11/2024	10:57:49 AM	GMT	331	929.20	XLON	1105928912925202	LANCUU320241112O
12/11/2024	10:57:49 AM	GMT	84	929.40	CHIX	130000P6Y	LANCUU720241112O
12/11/2024	10:58:09 AM	GMT	474	929.20	XLON	1105928912925252	LANCUU320241112O
12/11/2024	10:58:11 AM	GMT	56	929.20	XLON	1105928912925258	LANCUU320241112O
12/11/2024	10:59:48 AM	GMT	87	929.20	XLON	1105928912925406	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:00:08 AM	GMT	306	929.20	XLON	1105928912925443	LANCUU320241112O
12/11/2024	11:00:12 AM	GMT	1,287	929.40	CHIX	130000PCJ	LANCUU720241112O
12/11/2024	11:00:56 AM	GMT	24	929.80	XLON	1105928912925509	LANCUU320241112O
12/11/2024	11:01:02 AM	GMT	1	929.80	CHIX	130000PFZ	LANCUU720241112O
12/11/2024	11:01:41 AM	GMT	932	930.40	XLON	1105928912925567	LANCUU320241112O
12/11/2024	11:01:41 AM	GMT	367	930.40	XLON	1105928912925568	LANCUU320241112O
12/11/2024	11:01:41 AM	GMT	321	930.40	XLON	1105928912925569	LANCUU320241112O
12/11/2024	11:01:44 AM	GMT	840	930.40	CHIX	130000PJL	LANCUU720241112O
12/11/2024	11:01:51 AM	GMT	145	930.40	XLON	1105928912925580	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	506	930.40	XLON	1105928912925581	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	153	930.40	XLON	1105928912925582	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	160	930.40	XLON	1105928912925583	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	223	930.40	XLON	1105928912925584	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	601	930.40	XLON	1105928912925585	LANCUU320241112O
12/11/2024	11:01:51 AM	GMT	526	930.20	CHIX	130000PJT	LANCUU720241112O
12/11/2024	11:01:52 AM	GMT	142	930.40	XLON	1105928912925587	LANCUU320241112O
12/11/2024	11:01:52 AM	GMT	161	930.40	XLON	1105928912925588	LANCUU320241112O
12/11/2024	11:01:59 AM	GMT	142	930.40	XLON	1105928912925597	LANCUU320241112O
12/11/2024	11:01:59 AM	GMT	161	930.40	XLON	1105928912925598	LANCUU320241112O
12/11/2024	11:02:08 AM	GMT	136	930.40	XLON	1105928912925617	LANCUU320241112O
12/11/2024	11:02:08 AM	GMT	506	930.40	XLON	1105928912925618	LANCUU320241112O
12/11/2024	11:02:22 AM	GMT	497	930.20	CHIX	130000PL8	LANCUU720241112O
12/11/2024	11:02:22 AM	GMT	308	930.20	CHIX	130000PL9	LANCUU720241112O
12/11/2024	11:03:50 AM	GMT	546	930.00	XLON	1105928912925805	LANCUU320241112O
12/11/2024	11:03:58 AM	GMT	481	930.00	XLON	1105928912925810	LANCUU320241112O
12/11/2024	11:03:58 AM	GMT	240	930.00	XLON	1105928912925811	LANCUU320241112O
12/11/2024	11:04:08 AM	GMT	983	929.80	BATE	30000II7	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:04:13 AM	GMT	645	930.40	XLON	1105928912925841	LANCUU320241112O
12/11/2024	11:04:13 AM	GMT	650	930.40	XLON	1105928912925842	LANCUU320241112O
12/11/2024	11:06:18 AM	GMT	240	930.20	CHIX	130000Q0Z	LANCUU720241112O
12/11/2024	11:06:19 AM	GMT	541	930.20	CHIX	130000Q10	LANCUU720241112O
12/11/2024	11:06:20 AM	GMT	539	930.20	CHIX	130000Q11	LANCUU720241112O
12/11/2024	11:06:34 AM	GMT	56	930.00	BATE	30000IOR	LANCUU520241112O
12/11/2024	11:06:34 AM	GMT	696	930.00	BATE	30000IOS	LANCUU520241112O
12/11/2024	11:06:39 AM	GMT	502	930.00	XLON	1105928912926052	LANCUU320241112O
12/11/2024	11:06:39 AM	GMT	247	930.00	XLON	1105928912926053	LANCUU320241112O
12/11/2024	11:06:39 AM	GMT	562	930.00	XLON	1105928912926054	LANCUU320241112O
12/11/2024	11:09:49 AM	GMT	100	929.80	CHIX	130000Q7Z	LANCUU720241112O
12/11/2024	11:11:08 AM	GMT	112	929.80	CHIX	130000QB0	LANCUU720241112O
12/11/2024	11:11:20 AM	GMT	486	929.80	CHIX	130000QBI	LANCUU720241112O
12/11/2024	11:11:20 AM	GMT	536	929.80	CHIX	130000QBJ	LANCUU720241112O
12/11/2024	11:13:10 AM	GMT	49	930.60	CHIX	130000QLA	LANCUU720241112O
12/11/2024	11:13:16 AM	GMT	1,285	930.60	CHIX	130000QM1	LANCUU720241112O
12/11/2024	11:13:32 AM	GMT	162	930.60	XLON	1105928912926501	LANCUU320241112O
12/11/2024	11:13:32 AM	GMT	162	930.60	XLON	1105928912926502	LANCUU320241112O
12/11/2024	11:13:37 AM	GMT	41	930.40	XLON	1105928912926508	LANCUU320241112O
12/11/2024	11:13:51 AM	GMT	509	930.40	XLON	1105928912926541	LANCUU320241112O
12/11/2024	11:13:59 AM	GMT	476	930.40	XLON	1105928912926567	LANCUU320241112O
12/11/2024	11:13:59 AM	GMT	1	930.40	XLON	1105928912926568	LANCUU320241112O
12/11/2024	11:13:59 AM	GMT	247	930.40	XLON	1105928912926569	LANCUU320241112O
12/11/2024	11:14:23 AM	GMT	1	930.40	XLON	1105928912926613	LANCUU320241112O
12/11/2024	11:14:26 AM	GMT	379	930.80	XLON	1105928912926657	LANCUU320241112O
12/11/2024	11:14:26 AM	GMT	154	930.80	XLON	1105928912926658	LANCUU320241112O
12/11/2024	11:14:26 AM	GMT	151	930.80	XLON	1105928912926659	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:14:26 AM	GMT	580	930.60	CHIX	130000QQ6	LANCUU720241112O
12/11/2024	11:14:26 AM	GMT	708	930.60	CHIX	130000QQ7	LANCUU720241112O
12/11/2024	11:15:19 AM	GMT	158	930.60	CHIX	130000QUR	LANCUU720241112O
12/11/2024	11:15:22 AM	GMT	1,111	930.60	CHIX	130000QUY	LANCUU720241112O
12/11/2024	11:16:40 AM	GMT	326	930.60	XLON	1105928912926912	LANCUU320241112O
12/11/2024	11:16:40 AM	GMT	379	930.60	XLON	1105928912926913	LANCUU320241112O
12/11/2024	11:16:40 AM	GMT	101	930.60	XLON	1105928912926914	LANCUU320241112O
12/11/2024	11:16:40 AM	GMT	160	930.60	XLON	1105928912926915	LANCUU320241112O
12/11/2024	11:16:40 AM	GMT	137	930.60	XLON	1105928912926916	LANCUU320241112O
12/11/2024	11:16:40 AM	GMT	720	930.40	BATE	30000JFL	LANCUU520241112O
12/11/2024	11:16:53 AM	GMT	160	930.60	XLON	1105928912926986	LANCUU320241112O
12/11/2024	11:16:53 AM	GMT	151	930.60	XLON	1105928912927003	LANCUU320241112O
12/11/2024	11:16:53 AM	GMT	156	930.60	XLON	1105928912927004	LANCUU320241112O
12/11/2024	11:17:08 AM	GMT	152	930.60	XLON	1105928912927027	LANCUU320241112O
12/11/2024	11:17:08 AM	GMT	45	930.40	XLON	1105928912927028	LANCUU320241112O
12/11/2024	11:17:10 AM	GMT	379	930.40	XLON	1105928912927064	LANCUU320241112O
12/11/2024	11:17:24 AM	GMT	1,207	930.20	CHIX	130000R33	LANCUU720241112O
12/11/2024	11:17:29 AM	GMT	73	930.20	CHIX	130000R34	LANCUU720241112O
12/11/2024	11:18:25 AM	GMT	468	930.40	XLON	1105928912927204	LANCUU320241112O
12/11/2024	11:18:25 AM	GMT	794	930.40	XLON	1105928912927205	LANCUU320241112O
12/11/2024	11:18:28 AM	GMT	486	930.40	XLON	1105928912927210	LANCUU320241112O
12/11/2024	11:18:35 AM	GMT	325	930.40	XLON	1105928912927212	LANCUU320241112O
12/11/2024	11:18:35 AM	GMT	158	930.40	XLON	1105928912927213	LANCUU320241112O
12/11/2024	11:22:10 AM	GMT	1,307	930.40	XLON	1105928912927688	LANCUU320241112O
12/11/2024	11:23:05 AM	GMT	122	930.20	CHIX	130000RH6	LANCUU720241112O
12/11/2024	11:23:54 AM	GMT	501	930.20	CHIX	130000RK2	LANCUU720241112O
12/11/2024	11:23:54 AM	GMT	633	930.20	CHIX	130000RK3	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:23:55 AM	GMT	598	930.00	BATE	30000JW4	LANCUU520241112O
12/11/2024	11:23:55 AM	GMT	43	930.00	BATE	30000JW5	LANCUU520241112O
12/11/2024	11:23:59 AM	GMT	137	930.20	XLON	1105928912927875	LANCUU320241112O
12/11/2024	11:23:59 AM	GMT	138	930.20	XLON	1105928912927876	LANCUU320241112O
12/11/2024	11:24:04 AM	GMT	488	930.00	XLON	1105928912927881	LANCUU320241112O
12/11/2024	11:24:04 AM	GMT	803	930.00	XLON	1105928912927882	LANCUU320241112O
12/11/2024	11:24:04 AM	GMT	27	930.00	XLON	1105928912927883	LANCUU320241112O
12/11/2024	11:24:06 AM	GMT	61	929.80	CHIX	130000RKV	LANCUU720241112O
12/11/2024	11:24:45 AM	GMT	613	930.00	XLON	1105928912927937	LANCUU320241112O
12/11/2024	11:24:46 AM	GMT	435	930.00	XLON	1105928912927938	LANCUU320241112O
12/11/2024	11:24:51 AM	GMT	270	930.00	XLON	1105928912927956	LANCUU320241112O
12/11/2024	11:25:09 AM	GMT	1,302	929.80	CHIX	130000RN7	LANCUU720241112O
12/11/2024	11:25:25 AM	GMT	2	929.80	XLON	1105928912927988	LANCUU320241112O
12/11/2024	11:26:03 AM	GMT	40	929.80	CHIX	130000RP9	LANCUU720241112O
12/11/2024	11:27:15 AM	GMT	1,231	929.80	CHIX	130000RRE	LANCUU720241112O
12/11/2024	11:27:16 AM	GMT	1,284	929.60	XLON	1105928912928109	LANCUU320241112O
12/11/2024	11:27:16 AM	GMT	161	929.60	XLON	1105928912928111	LANCUU320241112O
12/11/2024	11:27:16 AM	GMT	318	929.60	XLON	1105928912928112	LANCUU320241112O
12/11/2024	11:27:16 AM	GMT	337	929.60	XLON	1105928912928113	LANCUU320241112O
12/11/2024	11:27:16 AM	GMT	472	929.60	BATE	30000K1Q	LANCUU520241112O
12/11/2024	11:30:00 AM	GMT	1,320	929.60	CHIX	130000RZP	LANCUU720241112O
12/11/2024	11:30:02 AM	GMT	1,281	929.40	XLON	1105928912928376	LANCUU320241112O
12/11/2024	11:30:02 AM	GMT	121	929.20	CHIX	130000S00	LANCUU720241112O
12/11/2024	11:30:02 AM	GMT	121	929.20	BATE	30000K95	LANCUU520241112O
12/11/2024	11:30:02 AM	GMT	347	929.20	BATE	30000K96	LANCUU520241112O
12/11/2024	11:30:05 AM	GMT	1,159	929.20	CHIX	130000S05	LANCUU720241112O
12/11/2024	11:30:05 AM	GMT	64	929.20	BATE	30000K9A	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:30:06 AM	GMT	349	929.20	XLON	1105928912928380	LANCUU320241112O
12/11/2024	11:30:06 AM	GMT	474	929.20	XLON	1105928912928381	LANCUU320241112O
12/11/2024	11:30:12 AM	GMT	474	929.20	XLON	1105928912928402	LANCUU320241112O
12/11/2024	11:30:25 AM	GMT	100	929.00	XLON	1105928912928425	LANCUU320241112O
12/11/2024	11:31:20 AM	GMT	1,234	929.00	XLON	1105928912928478	LANCUU320241112O
12/11/2024	11:31:59 AM	GMT	684	928.80	CHIX	130000S4J	LANCUU720241112O
12/11/2024	11:33:11 AM	GMT	480	928.80	BATE	30000KEZ	LANCUU520241112O
12/11/2024	11:33:11 AM	GMT	142	928.80	BATE	30000KF0	LANCUU520241112O
12/11/2024	11:33:51 AM	GMT	513	928.80	CHIX	130000S7X	LANCUU720241112O
12/11/2024	11:33:55 AM	GMT	147	928.80	CHIX	130000S83	LANCUU720241112O
12/11/2024	11:34:54 AM	GMT	1,314	928.60	XLON	1105928912928894	LANCUU320241112O
12/11/2024	11:34:54 AM	GMT	439	928.60	XLON	1105928912928898	LANCUU320241112O
12/11/2024	11:34:54 AM	GMT	474	928.60	XLON	1105928912928899	LANCUU320241112O
12/11/2024	11:34:54 AM	GMT	740	928.60	XLON	1105928912928900	LANCUU320241112O
12/11/2024	11:34:55 AM	GMT	140	928.60	XLON	1105928912928901	LANCUU320241112O
12/11/2024	11:39:25 AM	GMT	1,321	928.60	XLON	1105928912929258	LANCUU320241112O
12/11/2024	11:39:25 AM	GMT	1,134	928.40	CHIX	130000SUC	LANCUU720241112O
12/11/2024	11:39:25 AM	GMT	157	928.40	CHIX	130000SUD	LANCUU720241112O
12/11/2024	11:39:25 AM	GMT	566	928.40	BATE	30000KTY	LANCUU520241112O
12/11/2024	11:39:26 AM	GMT	38	928.20	XLON	1105928912929264	LANCUU320241112O
12/11/2024	11:39:26 AM	GMT	593	928.20	XLON	1105928912929265	LANCUU320241112O
12/11/2024	11:39:26 AM	GMT	467	928.20	XLON	1105928912929266	LANCUU320241112O
12/11/2024	11:39:26 AM	GMT	593	928.20	XLON	1105928912929271	LANCUU320241112O
12/11/2024	11:39:26 AM	GMT	217	928.20	XLON	1105928912929272	LANCUU320241112O
12/11/2024	11:39:26 AM	GMT	441	928.20	XLON	1105928912929273	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	624	928.00	XLON	1105928912929278	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	642	928.00	XLON	1105928912929279	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:39:28 AM	GMT	365	928.20	XLON	1105928912929282	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	593	928.20	XLON	1105928912929283	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	498	928.20	XLON	1105928912929284	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	231	928.20	XLON	1105928912929285	LANCUU320241112O
12/11/2024	11:39:28 AM	GMT	1,338	928.00	CHIX	130000SUJ	LANCUU720241112O
12/11/2024	11:39:28 AM	GMT	495	928.00	BATE	30000KU6	LANCUU520241112O
12/11/2024	11:42:39 AM	GMT	251	928.60	XLON	1105928912929462	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	251	928.60	XLON	1105928912929463	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	826	928.60	XLON	1105928912929464	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	500	928.60	XLON	1105928912929467	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	331	928.60	XLON	1105928912929468	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	162	928.60	XLON	1105928912929469	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	303	928.60	XLON	1105928912929470	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	29	928.60	XLON	1105928912929471	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	144	928.60	XLON	1105928912929472	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	218	928.60	XLON	1105928912929473	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	489	928.60	XLON	1105928912929474	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	157	928.60	XLON	1105928912929475	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	143	928.60	XLON	1105928912929476	LANCUU320241112O
12/11/2024	11:42:39 AM	GMT	1,190	928.60	CHIX	130000TFZ	LANCUU720241112O
12/11/2024	11:42:39 AM	GMT	69	928.60	CHIX	130000TG0	LANCUU720241112O
12/11/2024	11:42:41 AM	GMT	324	928.60	XLON	1105928912929478	LANCUU320241112O
12/11/2024	11:42:41 AM	GMT	85	928.60	XLON	1105928912929479	LANCUU320241112O
12/11/2024	11:42:41 AM	GMT	430	928.60	XLON	1105928912929480	LANCUU320241112O
12/11/2024	11:42:41 AM	GMT	133	928.60	XLON	1105928912929481	LANCUU320241112O
12/11/2024	11:42:41 AM	GMT	300	928.60	XLON	1105928912929482	LANCUU320241112O
12/11/2024	11:42:41 AM	GMT	140	928.60	XLON	1105928912929483	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:42:41 AM	GMT	154	928.60	XLON	1105928912929484	LANCUU320241112O
12/11/2024	11:44:24 AM	GMT	598	928.40	XLON	1105928912929575	LANCUU320241112O
12/11/2024	11:45:35 AM	GMT	960	928.60	CHIX	130000TN1	LANCUU720241112O
12/11/2024	11:45:52 AM	GMT	353	928.60	CHIX	130000TNM	LANCUU720241112O
12/11/2024	11:46:07 AM	GMT	335	928.60	XLON	1105928912929706	LANCUU320241112O
12/11/2024	11:46:07 AM	GMT	466	928.60	XLON	1105928912929707	LANCUU320241112O
12/11/2024	11:46:07 AM	GMT	136	928.60	XLON	1105928912929708	LANCUU320241112O
12/11/2024	11:46:07 AM	GMT	139	928.60	XLON	1105928912929709	LANCUU320241112O
12/11/2024	11:46:07 AM	GMT	292	928.60	XLON	1105928912929710	LANCUU320241112O
12/11/2024	11:47:45 AM	GMT	1,255	928.60	XLON	1105928912929892	LANCUU320241112O
12/11/2024	11:47:45 AM	GMT	352	928.60	XLON	1105928912929893	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	499	928.60	XLON	1105928912929944	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	328	928.60	XLON	1105928912929945	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	139	928.60	XLON	1105928912929946	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	158	928.60	XLON	1105928912929947	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	499	928.60	XLON	1105928912929948	LANCUU320241112O
12/11/2024	11:48:31 AM	GMT	545	928.40	BATE	30000LFC	LANCUU520241112O
12/11/2024	11:49:19 AM	GMT	553	928.40	BATE	30000LIY	LANCUU520241112O
12/11/2024	11:50:06 AM	GMT	251	928.20	XLON	1105928912930094	LANCUU320241112O
12/11/2024	11:50:06 AM	GMT	251	928.20	XLON	1105928912930095	LANCUU320241112O
12/11/2024	11:50:06 AM	GMT	823	928.20	XLON	1105928912930096	LANCUU320241112O
12/11/2024	11:50:06 AM	GMT	846	928.20	CHIX	130000U2Q	LANCUU720241112O
12/11/2024	11:50:06 AM	GMT	482	928.20	CHIX	130000U2R	LANCUU720241112O
12/11/2024	11:50:38 AM	GMT	412	928.00	BATE	30000LMO	LANCUU520241112O
12/11/2024	11:52:37 AM	GMT	251	928.20	CHIX	130000U86	LANCUU720241112O
12/11/2024	11:53:03 AM	GMT	352	928.20	BATE	30000LSK	LANCUU520241112O
12/11/2024	11:54:26 AM	GMT	1,294	928.40	XLON	1105928912930497	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:58:51 AM	GMT	1,276	928.60	CHIX	130000V4V	LANCUU720241112O
12/11/2024	11:59:32 AM	GMT	354	928.80	XLON	1105928912930910	LANCUU320241112O
12/11/2024	11:59:32 AM	GMT	179	928.80	XLON	1105928912930911	LANCUU320241112O
12/11/2024	11:59:32 AM	GMT	76	928.80	XLON	1105928912930912	LANCUU320241112O
12/11/2024	11:59:32 AM	GMT	64	928.80	XLON	1105928912930913	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	21	928.80	XLON	1105928912930914	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	158	928.80	XLON	1105928912930915	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	354	928.80	XLON	1105928912930916	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	179	928.80	XLON	1105928912930917	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	20	928.80	XLON	1105928912930918	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	64	928.80	XLON	1105928912930919	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	56	928.80	XLON	1105928912930920	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	147	928.80	XLON	1105928912930921	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	145	928.80	XLON	1105928912930922	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	306	928.80	XLON	1105928912930924	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	40	928.80	XLON	1105928912930925	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	179	928.80	XLON	1105928912930926	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	76	928.80	XLON	1105928912930927	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	64	928.80	XLON	1105928912930928	LANCUU320241112O
12/11/2024	11:59:33 AM	GMT	144	928.80	XLON	1105928912930929	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	137	928.80	XLON	1105928912930930	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	354	928.80	XLON	1105928912930931	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	179	928.80	XLON	1105928912930932	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	76	928.80	XLON	1105928912930933	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	56	928.80	XLON	1105928912930934	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	8	928.80	XLON	1105928912930935	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	143	928.80	XLON	1105928912930936	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	11:59:34 AM	GMT	354	928.80	XLON	1105928912930937	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	179	928.80	XLON	1105928912930938	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	64	928.80	XLON	1105928912930939	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	76	928.80	XLON	1105928912930940	LANCUU320241112O
12/11/2024	11:59:34 AM	GMT	143	928.80	XLON	1105928912930941	LANCUU320241112O
12/11/2024	11:59:35 AM	GMT	354	928.80	XLON	1105928912930942	LANCUU320241112O
12/11/2024	11:59:35 AM	GMT	179	928.80	XLON	1105928912930943	LANCUU320241112O
12/11/2024	11:59:35 AM	GMT	76	928.80	XLON	1105928912930944	LANCUU320241112O
12/11/2024	11:59:35 AM	GMT	64	928.80	XLON	1105928912930945	LANCUU320241112O
12/11/2024	11:59:56 AM	GMT	1,285	928.60	XLON	1105928912930955	LANCUU320241112O
12/11/2024	11:59:56 AM	GMT	1,303	928.60	CHIX	130000V8H	LANCUU720241112O
12/11/2024	11:59:56 AM	GMT	1,029	928.20	CHIX	130000V8K	LANCUU720241112O
12/11/2024	11:59:56 AM	GMT	10	928.20	CHIX	130000V8L	LANCUU720241112O
12/11/2024	11:59:56 AM	GMT	1,316	928.60	BATE	30000MAI	LANCUU520241112O
12/11/2024	11:59:56 AM	GMT	69	928.20	BATE	30000MAK	LANCUU520241112O
12/11/2024	12:01:18 PM	GMT	1,223	928.40	CHIX	130000VCN	LANCUU720241112O
12/11/2024	12:01:18 PM	GMT	1,315	928.40	BATE	30000MEG	LANCUU520241112O
12/11/2024	12:01:23 PM	GMT	57	928.40	XLON	1105928912931157	LANCUU320241112O
12/11/2024	12:02:00 PM	GMT	1,257	928.40	XLON	1105928912931211	LANCUU320241112O
12/11/2024	12:02:25 PM	GMT	1	928.00	BATE	30000MIO	LANCUU520241112O
12/11/2024	12:04:06 PM	GMT	1,342	928.00	XLON	1105928912931456	LANCUU320241112O
12/11/2024	12:04:06 PM	GMT	1,010	928.00	BATE	30000MMM	LANCUU520241112O
12/11/2024	12:04:06 PM	GMT	269	928.00	BATE	30000MMN	LANCUU520241112O
12/11/2024	12:04:15 PM	GMT	112	927.80	CHIX	130000VNT	LANCUU720241112O
12/11/2024	12:05:19 PM	GMT	785	928.20	CHIX	130000VPM	LANCUU720241112O
12/11/2024	12:07:41 PM	GMT	506	928.20	CHIX	130000VTF	LANCUU720241112O
12/11/2024	12:07:42 PM	GMT	1,260	928.20	XLON	1105928912931629	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:08:05 PM	GMT	300	928.00	BATE	30000MTI	LANCUU520241112O
12/11/2024	12:08:05 PM	GMT	60	928.00	BATE	30000MTJ	LANCUU520241112O
12/11/2024	12:08:06 PM	GMT	239	928.00	BATE	30000MTL	LANCUU520241112O
12/11/2024	12:09:45 PM	GMT	340	928.00	BATE	30000MXZ	LANCUU520241112O
12/11/2024	12:09:59 PM	GMT	831	928.00	BATE	30000MYM	LANCUU520241112O
12/11/2024	12:15:08 PM	GMT	223	928.60	XLON	1105928912932287	LANCUU320241112O
12/11/2024	12:15:17 PM	GMT	141	928.60	XLON	1105928912932320	LANCUU320241112O
12/11/2024	12:15:17 PM	GMT	262	928.60	XLON	1105928912932321	LANCUU320241112O
12/11/2024	12:15:17 PM	GMT	157	928.60	XLON	1105928912932322	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	264	928.60	XLON	1105928912932329	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	140	928.60	XLON	1105928912932330	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	141	928.60	XLON	1105928912932331	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	133	928.60	XLON	1105928912932334	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	265	928.60	XLON	1105928912932335	LANCUU320241112O
12/11/2024	12:15:20 PM	GMT	137	928.60	XLON	1105928912932336	LANCUU320241112O
12/11/2024	12:15:26 PM	GMT	435	928.40	XLON	1105928912932346	LANCUU320241112O
12/11/2024	12:15:26 PM	GMT	888	928.40	XLON	1105928912932347	LANCUU320241112O
12/11/2024	12:15:26 PM	GMT	433	928.40	CHIX	130000WDI	LANCUU720241112O
12/11/2024	12:15:26 PM	GMT	881	928.40	CHIX	130000WDJ	LANCUU720241112O
12/11/2024	12:15:57 PM	GMT	666	928.00	XLON	1105928912932391	LANCUU320241112O
12/11/2024	12:15:57 PM	GMT	667	928.00	XLON	1105928912932392	LANCUU320241112O
12/11/2024	12:15:57 PM	GMT	42	928.00	BATE	30000NCY	LANCUU520241112O
12/11/2024	12:15:58 PM	GMT	1,171	927.80	CHIX	130000WEO	LANCUU720241112O
12/11/2024	12:16:00 PM	GMT	1,312	927.60	XLON	1105928912932395	LANCUU320241112O
12/11/2024	12:16:00 PM	GMT	414	927.60	BATE	30000NDB	LANCUU520241112O
12/11/2024	12:19:14 PM	GMT	1,283	928.20	XLON	1105928912932594	LANCUU320241112O
12/11/2024	12:19:14 PM	GMT	138	928.40	CHIX	130000WOY	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:19:14 PM	GMT	1,175	928.40	CHIX	130000WOZ	LANCUU720241112O
12/11/2024	12:19:14 PM	GMT	1,299	928.00	CHIX	130000WP1	LANCUU720241112O
12/11/2024	12:19:14 PM	GMT	236	928.00	BATE	30000NKS	LANCUU520241112O
12/11/2024	12:19:14 PM	GMT	1,276	928.40	BATE	30000NKX	LANCUU520241112O
12/11/2024	12:19:14 PM	GMT	1,027	928.00	BATE	30000NLO	LANCUU520241112O
12/11/2024	12:19:15 PM	GMT	550	928.00	XLON	1105928912932597	LANCUU320241112O
12/11/2024	12:19:15 PM	GMT	371	928.00	XLON	1105928912932598	LANCUU320241112O
12/11/2024	12:19:15 PM	GMT	69	928.00	XLON	1105928912932599	LANCUU320241112O
12/11/2024	12:19:15 PM	GMT	147	928.00	XLON	1105928912932600	LANCUU320241112O
12/11/2024	12:19:15 PM	GMT	145	928.00	XLON	1105928912932601	LANCUU320241112O
12/11/2024	12:19:15 PM	GMT	405	928.00	XLON	1105928912932602	LANCUU320241112O
12/11/2024	12:19:29 PM	GMT	72	928.40	CHIX	130000WR4	LANCUU720241112O
12/11/2024	12:19:32 PM	GMT	816	928.40	CHIX	130000WRK	LANCUU720241112O
12/11/2024	12:19:53 PM	GMT	152	928.40	XLON	1105928912932746	LANCUU320241112O
12/11/2024	12:19:53 PM	GMT	1,265	928.40	CHIX	130000WTW	LANCUU720241112O
12/11/2024	12:19:53 PM	GMT	100	928.40	BATE	30000NOD	LANCUU520241112O
12/11/2024	12:19:53 PM	GMT	1,164	928.40	BATE	30000NOE	LANCUU520241112O
12/11/2024	12:19:54 PM	GMT	1,259	928.20	XLON	1105928912932747	LANCUU320241112O
12/11/2024	12:20:00 PM	GMT	351	928.20	XLON	1105928912932751	LANCUU320241112O
12/11/2024	12:20:00 PM	GMT	593	928.20	XLON	1105928912932752	LANCUU320241112O
12/11/2024	12:20:00 PM	GMT	141	928.20	XLON	1105928912932753	LANCUU320241112O
12/11/2024	12:20:00 PM	GMT	136	928.20	XLON	1105928912932754	LANCUU320241112O
12/11/2024	12:20:00 PM	GMT	466	928.20	XLON	1105928912932755	LANCUU320241112O
12/11/2024	12:20:25 PM	GMT	133	928.20	XLON	1105928912932781	LANCUU320241112O
12/11/2024	12:21:24 PM	GMT	2	928.20	XLON	1105928912932879	LANCUU320241112O
12/11/2024	12:21:46 PM	GMT	153	928.20	XLON	1105928912932900	LANCUU320241112O
12/11/2024	12:21:49 PM	GMT	149	928.20	XLON	1105928912932905	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:21:49 PM	GMT	140	928.20	XLON	1105928912932906	LANCUU320241112O
12/11/2024	12:21:49 PM	GMT	146	928.20	XLON	1105928912932907	LANCUU320241112O
12/11/2024	12:21:56 PM	GMT	155	928.20	XLON	1105928912932914	LANCUU320241112O
12/11/2024	12:21:56 PM	GMT	149	928.20	XLON	1105928912932915	LANCUU320241112O
12/11/2024	12:22:00 PM	GMT	136	928.20	XLON	1105928912932920	LANCUU320241112O
12/11/2024	12:24:34 PM	GMT	1,313	928.60	XLON	1105928912933226	LANCUU320241112O
12/11/2024	12:24:34 PM	GMT	1,312	928.60	CHIX	130000X4L	LANCUU720241112O
12/11/2024	12:24:36 PM	GMT	742	928.60	XLON	1105928912933246	LANCUU320241112O
12/11/2024	12:24:36 PM	GMT	361	928.60	XLON	1105928912933247	LANCUU320241112O
12/11/2024	12:24:36 PM	GMT	138	928.60	XLON	1105928912933248	LANCUU320241112O
12/11/2024	12:24:36 PM	GMT	161	928.60	XLON	1105928912933249	LANCUU320241112O
12/11/2024	12:24:36 PM	GMT	271	928.60	XLON	1105928912933250	LANCUU320241112O
12/11/2024	12:24:36 PM	GMT	1,331	928.40	BATE	30000NXS	LANCUU520241112O
12/11/2024	12:24:40 PM	GMT	551	928.40	XLON	1105928912933255	LANCUU320241112O
12/11/2024	12:24:40 PM	GMT	140	928.40	XLON	1105928912933256	LANCUU320241112O
12/11/2024	12:24:55 PM	GMT	449	928.40	XLON	1105928912933261	LANCUU320241112O
12/11/2024	12:24:55 PM	GMT	742	928.40	XLON	1105928912933262	LANCUU320241112O
12/11/2024	12:24:55 PM	GMT	332	928.40	XLON	1105928912933263	LANCUU320241112O
12/11/2024	12:24:55 PM	GMT	151	928.40	XLON	1105928912933264	LANCUU320241112O
12/11/2024	12:24:55 PM	GMT	13	928.40	XLON	1105928912933265	LANCUU320241112O
12/11/2024	12:24:56 PM	GMT	122	928.40	XLON	1105928912933266	LANCUU320241112O
12/11/2024	12:24:56 PM	GMT	159	928.40	XLON	1105928912933267	LANCUU320241112O
12/11/2024	12:25:24 PM	GMT	490	928.40	XLON	1105928912933285	LANCUU320241112O
12/11/2024	12:25:24 PM	GMT	134	928.40	XLON	1105928912933286	LANCUU320241112O
12/11/2024	12:25:24 PM	GMT	151	928.40	XLON	1105928912933287	LANCUU320241112O
12/11/2024	12:25:25 PM	GMT	209	928.40	XLON	1105928912933288	LANCUU320241112O
12/11/2024	12:25:25 PM	GMT	148	928.40	XLON	1105928912933289	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:26:11 PM	GMT	561	928.40	XLON	1105928912933307	LANCUU320241112O
12/11/2024	12:26:11 PM	GMT	135	928.40	XLON	1105928912933308	LANCUU320241112O
12/11/2024	12:26:11 PM	GMT	742	928.40	XLON	1105928912933309	LANCUU320241112O
12/11/2024	12:26:11 PM	GMT	1,322	928.20	XLON	1105928912933310	LANCUU320241112O
12/11/2024	12:26:42 PM	GMT	148	928.40	XLON	1105928912933364	LANCUU320241112O
12/11/2024	12:26:42 PM	GMT	144	928.40	XLON	1105928912933365	LANCUU320241112O
12/11/2024	12:26:42 PM	GMT	134	928.40	XLON	1105928912933370	LANCUU320241112O
12/11/2024	12:26:42 PM	GMT	155	928.40	XLON	1105928912933371	LANCUU320241112O
12/11/2024	12:26:43 PM	GMT	157	928.40	XLON	1105928912933372	LANCUU320241112O
12/11/2024	12:26:43 PM	GMT	156	928.40	XLON	1105928912933373	LANCUU320241112O
12/11/2024	12:26:52 PM	GMT	151	928.40	XLON	1105928912933393	LANCUU320241112O
12/11/2024	12:26:54 PM	GMT	140	928.40	XLON	1105928912933394	LANCUU320241112O
12/11/2024	12:26:54 PM	GMT	136	928.40	XLON	1105928912933395	LANCUU320241112O
12/11/2024	12:26:54 PM	GMT	139	928.40	XLON	1105928912933396	LANCUU320241112O
12/11/2024	12:26:55 PM	GMT	149	928.40	XLON	1105928912933397	LANCUU320241112O
12/11/2024	12:26:55 PM	GMT	160	928.40	XLON	1105928912933398	LANCUU320241112O
12/11/2024	12:26:55 PM	GMT	153	928.40	XLON	1105928912933399	LANCUU320241112O
12/11/2024	12:26:56 PM	GMT	136	928.40	XLON	1105928912933403	LANCUU320241112O
12/11/2024	12:26:56 PM	GMT	154	928.40	XLON	1105928912933404	LANCUU320241112O
12/11/2024	12:27:08 PM	GMT	150	928.40	XLON	1105928912933422	LANCUU320241112O
12/11/2024	12:27:09 PM	GMT	148	928.40	XLON	1105928912933423	LANCUU320241112O
12/11/2024	12:27:09 PM	GMT	133	928.40	XLON	1105928912933424	LANCUU320241112O
12/11/2024	12:29:37 PM	GMT	1,255	928.20	XLON	1105928912933560	LANCUU320241112O
12/11/2024	12:29:37 PM	GMT	355	928.20	XLON	1105928912933562	LANCUU320241112O
12/11/2024	12:29:37 PM	GMT	390	928.20	XLON	1105928912933563	LANCUU320241112O
12/11/2024	12:29:56 PM	GMT	257	928.00	BATE	30000O7F	LANCUU520241112O
12/11/2024	12:31:10 PM	GMT	1,293	928.00	CHIX	130000XM4	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:31:10 PM	GMT	1,006	928.00	BATE	30000OC7	LANCUU520241112O
12/11/2024	12:32:17 PM	GMT	1,287	928.20	XLON	1105928912933822	LANCUU320241112O
12/11/2024	12:34:41 PM	GMT	1,265	928.00	CHIX	130000XVS	LANCUU720241112O
12/11/2024	12:35:07 PM	GMT	1,301	928.80	XLON	1105928912934063	LANCUU320241112O
12/11/2024	12:35:08 PM	GMT	289	928.80	XLON	1105928912934075	LANCUU320241112O
12/11/2024	12:35:08 PM	GMT	361	928.80	XLON	1105928912934076	LANCUU320241112O
12/11/2024	12:35:08 PM	GMT	742	928.80	XLON	1105928912934077	LANCUU320241112O
12/11/2024	12:35:08 PM	GMT	708	928.80	CHIX	130000XXN	LANCUU720241112O
12/11/2024	12:35:08 PM	GMT	594	928.80	CHIX	130000XXO	LANCUU720241112O
12/11/2024	12:35:08 PM	GMT	840	928.80	CHIX	130000XXQ	LANCUU720241112O
12/11/2024	12:35:08 PM	GMT	45	928.80	BATE	30000OKX	LANCUU520241112O
12/11/2024	12:35:09 PM	GMT	1,267	928.40	XLON	1105928912934081	LANCUU320241112O
12/11/2024	12:35:09 PM	GMT	595	928.60	CHIX	130000XXU	LANCUU720241112O
12/11/2024	12:35:09 PM	GMT	840	928.80	CHIX	130000XXV	LANCUU720241112O
12/11/2024	12:35:09 PM	GMT	134	928.80	CHIX	130000XXW	LANCUU720241112O
12/11/2024	12:35:09 PM	GMT	118	928.80	CHIX	130000XXX	LANCUU720241112O
12/11/2024	12:35:09 PM	GMT	22	928.60	BATE	30000OKZ	LANCUU520241112O
12/11/2024	12:35:09 PM	GMT	47	928.80	BATE	30000OLO	LANCUU520241112O
12/11/2024	12:35:09 PM	GMT	329	928.80	BATE	30000OL1	LANCUU520241112O
12/11/2024	12:36:24 PM	GMT	473	928.60	XLON	1105928912934210	LANCUU320241112O
12/11/2024	12:36:54 PM	GMT	241	928.60	XLON	1105928912934281	LANCUU320241112O
12/11/2024	12:36:54 PM	GMT	251	928.60	XLON	1105928912934282	LANCUU320241112O
12/11/2024	12:36:54 PM	GMT	311	928.60	XLON	1105928912934283	LANCUU320241112O
12/11/2024	12:37:08 PM	GMT	330	928.40	XLON	1105928912934310	LANCUU320241112O
12/11/2024	12:37:08 PM	GMT	387	928.60	XLON	1105928912934311	LANCUU320241112O
12/11/2024	12:37:08 PM	GMT	742	928.60	XLON	1105928912934312	LANCUU320241112O
12/11/2024	12:37:08 PM	GMT	228	928.60	XLON	1105928912934313	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:37:08 PM	GMT	1,286	928.40	CHIX	130000Y3L	LANCUU720241112O
12/11/2024	12:37:08 PM	GMT	95	928.60	CHIX	130000Y3M	LANCUU720241112O
12/11/2024	12:37:08 PM	GMT	147	928.60	CHIX	130000Y3N	LANCUU720241112O
12/11/2024	12:37:08 PM	GMT	179	928.60	CHIX	130000Y3O	LANCUU720241112O
12/11/2024	12:37:08 PM	GMT	43	928.40	CHIX	130000Y3W	LANCUU720241112O
12/11/2024	12:37:08 PM	GMT	200	928.60	BATE	30000OPN	LANCUU520241112O
12/11/2024	12:37:37 PM	GMT	503	928.40	CHIX	130000Y4O	LANCUU720241112O
12/11/2024	12:37:37 PM	GMT	745	928.40	CHIX	130000Y4P	LANCUU720241112O
12/11/2024	12:41:05 PM	GMT	1,254	928.60	XLON	1105928912934702	LANCUU320241112O
12/11/2024	12:41:06 PM	GMT	326	928.60	XLON	1105928912934704	LANCUU320241112O
12/11/2024	12:41:06 PM	GMT	420	928.60	XLON	1105928912934705	LANCUU320241112O
12/11/2024	12:41:06 PM	GMT	161	928.60	XLON	1105928912934706	LANCUU320241112O
12/11/2024	12:41:06 PM	GMT	1,298	928.60	BATE	30000OYU	LANCUU520241112O
12/11/2024	12:41:30 PM	GMT	369	928.60	XLON	1105928912934715	LANCUU320241112O
12/11/2024	12:41:30 PM	GMT	143	928.60	XLON	1105928912934716	LANCUU320241112O
12/11/2024	12:41:30 PM	GMT	134	928.60	XLON	1105928912934717	LANCUU320241112O
12/11/2024	12:41:30 PM	GMT	154	928.60	XLON	1105928912934720	LANCUU320241112O
12/11/2024	12:41:30 PM	GMT	136	928.60	XLON	1105928912934721	LANCUU320241112O
12/11/2024	12:41:30 PM	GMT	53	928.60	BATE	30000OZS	LANCUU520241112O
12/11/2024	12:41:30 PM	GMT	48	928.60	BATE	30000P04	LANCUU520241112O
12/11/2024	12:42:24 PM	GMT	2	928.60	BATE	30000P2W	LANCUU520241112O
12/11/2024	12:45:33 PM	GMT	1,267	929.00	XLON	1105928912934994	LANCUU320241112O
12/11/2024	12:45:33 PM	GMT	104	928.80	CHIX	130000YQN	LANCUU720241112O
12/11/2024	12:45:33 PM	GMT	1,291	929.00	BATE	30000P8P	LANCUU520241112O
12/11/2024	12:46:44 PM	GMT	152	929.60	XLON	1105928912935143	LANCUU320241112O
12/11/2024	12:46:44 PM	GMT	134	929.60	XLON	1105928912935144	LANCUU320241112O
12/11/2024	12:46:51 PM	GMT	159	929.60	XLON	1105928912935151	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:46:51 PM	GMT	154	929.60	XLON	1105928912935152	LANCUU320241112O
12/11/2024	12:47:18 PM	GMT	351	929.60	XLON	1105928912935185	LANCUU320241112O
12/11/2024	12:47:18 PM	GMT	85	929.60	CHIX	130000YX7	LANCUU720241112O
12/11/2024	12:47:19 PM	GMT	116	929.60	XLON	1105928912935200	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	64	929.60	XLON	1105928912935201	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	138	929.60	XLON	1105928912935202	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	160	929.60	XLON	1105928912935203	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	332	929.60	XLON	1105928912935219	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	73	929.60	XLON	1105928912935220	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	134	929.60	XLON	1105928912935221	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	145	929.60	XLON	1105928912935222	LANCUU320241112O
12/11/2024	12:47:19 PM	GMT	69	929.60	CHIX	130000YX9	LANCUU720241112O
12/11/2024	12:47:19 PM	GMT	69	929.60	CHIX	130000YXA	LANCUU720241112O
12/11/2024	12:47:19 PM	GMT	82	929.60	CHIX	130000YXZ	LANCUU720241112O
12/11/2024	12:47:19 PM	GMT	379	929.60	CHIX	130000YY0	LANCUU720241112O
12/11/2024	12:47:19 PM	GMT	53	929.60	BATE	30000PET	LANCUU520241112O
12/11/2024	12:47:19 PM	GMT	23	929.60	BATE	30000PEX	LANCUU520241112O
12/11/2024	12:47:19 PM	GMT	26	929.60	BATE	30000PEY	LANCUU520241112O
12/11/2024	12:47:19 PM	GMT	298	929.60	BATE	30000PF5	LANCUU520241112O
12/11/2024	12:47:20 PM	GMT	38	929.60	XLON	1105928912935224	LANCUU320241112O
12/11/2024	12:47:20 PM	GMT	23	929.60	BATE	30000PFA	LANCUU520241112O
12/11/2024	12:48:08 PM	GMT	1,320	930.60	XLON	1105928912935277	LANCUU320241112O
12/11/2024	12:48:08 PM	GMT	406	930.60	CHIX	130000YZR	LANCUU720241112O
12/11/2024	12:48:08 PM	GMT	16	930.60	CHIX	130000YZS	LANCUU720241112O
12/11/2024	12:48:08 PM	GMT	16	930.60	CHIX	130000YZT	LANCUU720241112O
12/11/2024	12:48:08 PM	GMT	840	930.80	CHIX	130000YZU	LANCUU720241112O
12/11/2024	12:48:08 PM	GMT	827	930.60	CHIX	130000YZV	LANCUU720241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:49:23 PM	GMT	156	931.00	XLON	1105928912935320	LANCUU320241112O
12/11/2024	12:49:23 PM	GMT	138	931.00	XLON	1105928912935321	LANCUU320241112O
12/11/2024	12:49:23 PM	GMT	341	931.00	XLON	1105928912935322	LANCUU320241112O
12/11/2024	12:49:24 PM	GMT	142	931.00	XLON	1105928912935326	LANCUU320241112O
12/11/2024	12:49:24 PM	GMT	137	931.00	XLON	1105928912935327	LANCUU320241112O
12/11/2024	12:49:24 PM	GMT	144	931.00	XLON	1105928912935328	LANCUU320241112O
12/11/2024	12:49:24 PM	GMT	137	931.00	XLON	1105928912935329	LANCUU320241112O
12/11/2024	12:49:25 PM	GMT	135	931.00	XLON	1105928912935330	LANCUU320241112O
12/11/2024	12:49:25 PM	GMT	161	931.00	XLON	1105928912935331	LANCUU320241112O
12/11/2024	12:49:25 PM	GMT	135	931.00	XLON	1105928912935332	LANCUU320241112O
12/11/2024	12:49:26 PM	GMT	159	931.00	XLON	1105928912935333	LANCUU320241112O
12/11/2024	12:49:26 PM	GMT	153	931.00	XLON	1105928912935334	LANCUU320241112O
12/11/2024	12:49:33 PM	GMT	11	930.80	CHIX	130000Z2K	LANCUU720241112O
12/11/2024	12:49:34 PM	GMT	928	931.00	XLON	1105928912935350	LANCUU320241112O
12/11/2024	12:49:37 PM	GMT	150	931.00	XLON	1105928912935352	LANCUU320241112O
12/11/2024	12:49:37 PM	GMT	155	931.00	XLON	1105928912935353	LANCUU320241112O
12/11/2024	12:49:38 PM	GMT	136	931.00	XLON	1105928912935354	LANCUU320241112O
12/11/2024	12:49:41 PM	GMT	150	931.00	XLON	1105928912935355	LANCUU320241112O
12/11/2024	12:49:44 PM	GMT	143	931.00	XLON	1105928912935357	LANCUU320241112O
12/11/2024	12:49:48 PM	GMT	136	931.00	XLON	1105928912935359	LANCUU320241112O
12/11/2024	12:49:48 PM	GMT	134	931.00	XLON	1105928912935360	LANCUU320241112O
12/11/2024	12:50:05 PM	GMT	382	931.00	XLON	1105928912935378	LANCUU320241112O
12/11/2024	12:50:05 PM	GMT	14	931.00	XLON	1105928912935379	LANCUU320241112O
12/11/2024	12:50:10 PM	GMT	158	931.00	XLON	1105928912935381	LANCUU320241112O
12/11/2024	12:50:10 PM	GMT	149	931.00	XLON	1105928912935385	LANCUU320241112O
12/11/2024	12:50:10 PM	GMT	928	931.00	XLON	1105928912935386	LANCUU320241112O
12/11/2024	12:50:10 PM	GMT	162	931.00	XLON	1105928912935387	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:50:10 PM	GMT	448	931.00	XLON	1105928912935388	LANCUU320241112O
12/11/2024	12:50:10 PM	GMT	1,302	930.80	CHIX	130000Z3U	LANCUU720241112O
12/11/2024	12:50:11 PM	GMT	1,263	930.60	XLON	1105928912935389	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	143	930.60	XLON	1105928912935398	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	156	930.60	XLON	1105928912935399	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	51	930.60	XLON	1105928912935400	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	281	930.60	XLON	1105928912935401	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	330	930.60	XLON	1105928912935402	LANCUU320241112O
12/11/2024	12:50:11 PM	GMT	93	930.60	CHIX	130000Z46	LANCUU720241112O
12/11/2024	12:50:11 PM	GMT	840	930.60	CHIX	130000Z47	LANCUU720241112O
12/11/2024	12:50:11 PM	GMT	464	930.60	BATE	30000PKY	LANCUU520241112O
12/11/2024	12:50:11 PM	GMT	5	930.60	BATE	30000PKZ	LANCUU520241112O
12/11/2024	12:50:11 PM	GMT	880	930.60	BATE	30000PL0	LANCUU520241112O
12/11/2024	12:50:24 PM	GMT	3	930.80	CHIX	130000Z4Z	LANCUU720241112O
12/11/2024	12:50:38 PM	GMT	1,265	930.60	XLON	1105928912935436	LANCUU320241112O
12/11/2024	12:50:38 PM	GMT	1,349	930.60	CHIX	130000Z54	LANCUU720241112O
12/11/2024	12:50:38 PM	GMT	50	930.80	BATE	30000PM4	LANCUU520241112O
12/11/2024	12:50:38 PM	GMT	51	930.80	BATE	30000PM5	LANCUU520241112O
12/11/2024	12:50:39 PM	GMT	44	930.80	BATE	30000PM7	LANCUU520241112O
12/11/2024	12:51:21 PM	GMT	1,254	930.60	XLON	1105928912935531	LANCUU320241112O
12/11/2024	12:51:21 PM	GMT	1,349	930.60	CHIX	130000Z5R	LANCUU720241112O
12/11/2024	12:51:21 PM	GMT	161	930.80	BATE	30000PMN	LANCUU520241112O
12/11/2024	12:51:23 PM	GMT	2	930.80	BATE	30000PMP	LANCUU520241112O
12/11/2024	12:51:49 PM	GMT	515	930.60	XLON	1105928912935559	LANCUU320241112O
12/11/2024	12:51:49 PM	GMT	760	930.60	XLON	1105928912935560	LANCUU320241112O
12/11/2024	12:51:49 PM	GMT	1,349	930.60	CHIX	130000Z7G	LANCUU720241112O
12/11/2024	12:51:49 PM	GMT	49	930.80	BATE	30000PNN	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	12:51:49 PM	GMT	200	930.80	BATE	30000PNO	LANCUU520241112O
12/11/2024	12:52:02 PM	GMT	3	930.80	BATE	30000PNR	LANCUU520241112O
12/11/2024	12:53:35 PM	GMT	356	930.60	XLON	1105928912935664	LANCUU320241112O
12/11/2024	12:54:44 PM	GMT	493	930.60	XLON	1105928912935757	LANCUU320241112O
12/11/2024	12:55:59 PM	GMT	478	930.60	XLON	1105928912935896	LANCUU320241112O
12/11/2024	12:56:16 PM	GMT	316	930.60	XLON	1105928912935930	LANCUU320241112O
12/11/2024	12:56:16 PM	GMT	1,349	930.60	CHIX	130000ZHV	LANCUU720241112O
12/11/2024	12:56:18 PM	GMT	5	930.40	BATE	30000PW3	LANCUU520241112O
12/11/2024	12:56:22 PM	GMT	1,344	930.40	BATE	30000PW9	LANCUU520241112O
12/11/2024	12:59:16 PM	GMT	471	930.60	BATE	30000Q0M	LANCUU520241112O
12/11/2024	12:59:30 PM	GMT	848	930.60	XLON	1105928912936160	LANCUU320241112O
12/11/2024	12:59:30 PM	GMT	458	930.60	XLON	1105928912936161	LANCUU320241112O
12/11/2024	12:59:30 PM	GMT	376	930.60	XLON	1105928912936164	LANCUU320241112O
12/11/2024	12:59:30 PM	GMT	146	930.60	XLON	1105928912936165	LANCUU320241112O
12/11/2024	12:59:30 PM	GMT	156	930.60	XLON	1105928912936166	LANCUU320241112O
12/11/2024	12:59:30 PM	GMT	224	930.60	CHIX	130000ZON	LANCUU720241112O
12/11/2024	12:59:30 PM	GMT	1,125	930.60	CHIX	130000ZOO	LANCUU720241112O
12/11/2024	12:59:30 PM	GMT	790	930.60	BATE	30000Q1A	LANCUU520241112O
12/11/2024	12:59:30 PM	GMT	88	930.60	BATE	30000Q1B	LANCUU520241112O
12/11/2024	12:59:30 PM	GMT	47	930.60	BATE	30000Q1C	LANCUU520241112O
12/11/2024	13:01:09 PM	GMT	489	930.60	XLON	1105928912936358	LANCUU320241112O
12/11/2024	13:01:09 PM	GMT	502	930.60	XLON	1105928912936359	LANCUU320241112O
12/11/2024	13:01:09 PM	GMT	267	930.60	XLON	1105928912936360	LANCUU320241112O
12/11/2024	13:01:09 PM	GMT	761	930.60	CHIX	130000ZSL	LANCUU720241112O
12/11/2024	13:01:09 PM	GMT	588	930.60	CHIX	130000ZSM	LANCUU720241112O
12/11/2024	13:01:24 PM	GMT	1	930.60	BATE	30000Q5Z	LANCUU520241112O
12/11/2024	13:03:00 PM	GMT	522	930.60	XLON	1105928912936460	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:03:00 PM	GMT	748	930.60	XLON	1105928912936461	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	341	930.60	XLON	1105928912936463	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	928	930.60	XLON	1105928912936464	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	150	930.60	XLON	1105928912936465	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	162	930.60	XLON	1105928912936466	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	106	930.60	XLON	1105928912936467	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	160	930.60	XLON	1105928912936468	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	150	930.60	XLON	1105928912936469	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	33	930.60	XLON	1105928912936470	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	601	930.60	XLON	1105928912936471	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	334	930.60	XLON	1105928912936472	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	409	930.60	XLON	1105928912936473	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	179	930.20	XLON	1105928912936475	LANCUU320241112O
12/11/2024	13:03:00 PM	GMT	1,349	930.60	CHIX	130000ZWQ	LANCUU720241112O
12/11/2024	13:03:00 PM	GMT	1,349	930.40	BATE	30000Q8P	LANCUU520241112O
12/11/2024	13:03:29 PM	GMT	552	930.20	XLON	1105928912936512	LANCUU320241112O
12/11/2024	13:03:29 PM	GMT	599	930.20	XLON	1105928912936513	LANCUU320241112O
12/11/2024	13:03:29 PM	GMT	1,336	930.20	CHIX	130000ZXI	LANCUU720241112O
12/11/2024	13:05:10 PM	GMT	283	931.00	CHIX	13000101G	LANCUU720241112O
12/11/2024	13:05:10 PM	GMT	181	931.00	BATE	30000QE6	LANCUU520241112O
12/11/2024	13:05:10 PM	GMT	397	931.00	BATE	30000QE7	LANCUU520241112O
12/11/2024	13:06:30 PM	GMT	276	931.00	CHIX	13000106L	LANCUU720241112O
12/11/2024	13:06:30 PM	GMT	573	931.00	CHIX	13000106M	LANCUU720241112O
12/11/2024	13:06:30 PM	GMT	335	931.00	BATE	30000QHE	LANCUU520241112O
12/11/2024	13:06:30 PM	GMT	276	931.00	BATE	30000QHF	LANCUU520241112O
12/11/2024	13:06:30 PM	GMT	160	931.00	BATE	30000QHG	LANCUU520241112O
12/11/2024	13:06:31 PM	GMT	466	930.80	XLON	1105928912936773	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:06:31 PM	GMT	1	930.80	XLON	1105928912936774	LANCUU320241112O
12/11/2024	13:06:31 PM	GMT	799	930.80	XLON	1105928912936775	LANCUU320241112O
12/11/2024	13:06:31 PM	GMT	346	930.80	XLON	1105928912936776	LANCUU320241112O
12/11/2024	13:06:31 PM	GMT	533	930.80	XLON	1105928912936777	LANCUU320241112O
12/11/2024	13:06:35 PM	GMT	345	930.60	XLON	1105928912936797	LANCUU320241112O
12/11/2024	13:06:35 PM	GMT	133	930.60	XLON	1105928912936798	LANCUU320241112O
12/11/2024	13:06:35 PM	GMT	200	930.60	BATE	30000QI1	LANCUU520241112O
12/11/2024	13:06:35 PM	GMT	1	930.60	BATE	30000QI2	LANCUU520241112O
12/11/2024	13:06:35 PM	GMT	1,148	930.60	BATE	30000QI3	LANCUU520241112O
12/11/2024	13:06:35 PM	GMT	165	930.60	BATE	30000QI4	LANCUU520241112O
12/11/2024	13:06:36 PM	GMT	46	930.60	BATE	30000QID	LANCUU520241112O
12/11/2024	13:06:38 PM	GMT	83	930.60	BATE	30000QIN	LANCUU520241112O
12/11/2024	13:07:02 PM	GMT	298	930.60	BATE	30000QJ4	LANCUU520241112O
12/11/2024	13:08:24 PM	GMT	158	931.20	XLON	1105928912937073	LANCUU320241112O
12/11/2024	13:08:24 PM	GMT	2	931.20	XLON	1105928912937074	LANCUU320241112O
12/11/2024	13:08:24 PM	GMT	147	931.20	XLON	1105928912937075	LANCUU320241112O
12/11/2024	13:08:24 PM	GMT	45	931.20	XLON	1105928912937079	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	35	931.20	XLON	1105928912937080	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	37	931.20	XLON	1105928912937081	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	34	931.20	XLON	1105928912937082	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	37	931.20	XLON	1105928912937083	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	35	931.20	XLON	1105928912937095	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	35	931.20	XLON	1105928912937096	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	34	931.20	XLON	1105928912937097	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	35	931.20	XLON	1105928912937098	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	24	931.20	XLON	1105928912937099	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	48	931.20	XLON	1105928912937100	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:08:25 PM	GMT	27	931.20	XLON	1105928912937101	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	27	931.20	XLON	1105928912937102	LANCUU320241112O
12/11/2024	13:08:25 PM	GMT	22	931.20	XLON	1105928912937103	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	23	931.20	XLON	1105928912937104	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	24	931.20	XLON	1105928912937105	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	24	931.20	XLON	1105928912937106	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	21	931.20	XLON	1105928912937107	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	24	931.20	XLON	1105928912937109	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	32	931.20	XLON	1105928912937110	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	32	931.20	XLON	1105928912937111	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	17	931.20	XLON	1105928912937112	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	149	931.20	XLON	1105928912937113	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	160	931.20	XLON	1105928912937114	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	1,273	931.20	XLON	1105928912937115	LANCUU320241112O
12/11/2024	13:08:26 PM	GMT	45	931.20	BATE	30000QLM	LANCUU520241112O
12/11/2024	13:08:27 PM	GMT	517	931.20	XLON	1105928912937121	LANCUU320241112O
12/11/2024	13:08:27 PM	GMT	148	931.20	XLON	1105928912937122	LANCUU320241112O
12/11/2024	13:08:27 PM	GMT	149	931.20	XLON	1105928912937123	LANCUU320241112O
12/11/2024	13:08:27 PM	GMT	326	931.20	BATE	30000QLP	LANCUU520241112O
12/11/2024	13:08:28 PM	GMT	25	931.20	XLON	1105928912937124	LANCUU320241112O
12/11/2024	13:08:28 PM	GMT	1,662	931.20	XLON	1105928912937125	LANCUU320241112O
12/11/2024	13:08:28 PM	GMT	24	931.00	XLON	1105928912937126	LANCUU320241112O
12/11/2024	13:08:29 PM	GMT	360	931.20	BATE	30000QLR	LANCUU520241112O
12/11/2024	13:08:29 PM	GMT	51	931.20	BATE	30000QLS	LANCUU520241112O
12/11/2024	13:09:26 PM	GMT	1,254	931.40	XLON	1105928912937187	LANCUU320241112O
12/11/2024	13:09:26 PM	GMT	94	931.40	XLON	1105928912937188	LANCUU320241112O
12/11/2024	13:09:27 PM	GMT	1,349	931.20	BATE	30000QOR	LANCUU520241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:09:52 PM	GMT	474	931.00	XLON	1105928912937224	LANCUU320241112O
12/11/2024	13:10:09 PM	GMT	767	931.00	XLON	1105928912937227	LANCUU320241112O
12/11/2024	13:10:09 PM	GMT	139	931.00	XLON	1105928912937228	LANCUU320241112O
12/11/2024	13:10:09 PM	GMT	318	931.00	BATE	30000QQQ	LANCUU520241112O
12/11/2024	13:10:22 PM	GMT	162	931.00	XLON	1105928912937242	LANCUU320241112O
12/11/2024	13:10:22 PM	GMT	162	931.00	XLON	1105928912937243	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	133	931.00	XLON	1105928912937251	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	135	931.00	XLON	1105928912937252	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	470	931.00	XLON	1105928912937253	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	928	931.00	XLON	1105928912937254	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	21	931.00	XLON	1105928912937255	LANCUU320241112O
12/11/2024	13:10:23 PM	GMT	45	931.00	BATE	30000QR7	LANCUU520241112O
12/11/2024	13:10:24 PM	GMT	155	931.00	XLON	1105928912937256	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	154	931.00	XLON	1105928912937257	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	477	931.00	XLON	1105928912937258	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	792	931.00	XLON	1105928912937259	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	21	931.00	XLON	1105928912937260	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	146	931.00	XLON	1105928912937261	LANCUU320241112O
12/11/2024	13:10:24 PM	GMT	160	931.00	XLON	1105928912937262	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	161	931.00	XLON	1105928912937265	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	500	931.00	XLON	1105928912937266	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	134	931.00	XLON	1105928912937267	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	222	931.00	XLON	1105928912937268	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	160	931.00	XLON	1105928912937269	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	155	931.00	XLON	1105928912937270	LANCUU320241112O
12/11/2024	13:10:27 PM	GMT	1,150	931.00	XLON	1105928912937271	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	601	931.00	XLON	1105928912937272	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:10:28 PM	GMT	157	931.00	XLON	1105928912937273	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	162	931.00	XLON	1105928912937274	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	767	931.00	XLON	1105928912937275	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	145	931.00	XLON	1105928912937276	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	480	931.00	XLON	1105928912937277	LANCUU320241112O
12/11/2024	13:10:28 PM	GMT	143	931.00	XLON	1105928912937278	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	496	930.80	XLON	1105928912937280	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	696	930.80	XLON	1105928912937281	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	159	930.80	XLON	1105928912937282	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	137	930.80	XLON	1105928912937283	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	199	930.80	XLON	1105928912937284	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	973	930.80	XLON	1105928912937285	LANCUU320241112O
12/11/2024	13:10:29 PM	GMT	714	930.80	XLON	1105928912937286	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	60	930.80	XLON	1105928912937287	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	420	930.80	XLON	1105928912937288	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	357	930.80	XLON	1105928912937289	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	931	930.60	XLON	1105928912937290	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	335	930.60	XLON	1105928912937291	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	928	930.80	XLON	1105928912937292	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	331	930.80	XLON	1105928912937293	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	143	930.80	XLON	1105928912937294	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	162	930.80	XLON	1105928912937295	LANCUU320241112O
12/11/2024	13:10:30 PM	GMT	123	930.80	XLON	1105928912937296	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	372	930.60	XLON	1105928912937299	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	343	930.60	XLON	1105928912937300	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	511	930.60	XLON	1105928912937301	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	417	930.60	XLON	1105928912937302	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:10:31 PM	GMT	44	930.60	XLON	1105928912937303	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	884	930.60	XLON	1105928912937306	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	141	930.60	XLON	1105928912937307	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	151	930.60	XLON	1105928912937308	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	511	930.60	XLON	1105928912937309	LANCUU320241112O
12/11/2024	13:10:31 PM	GMT	157	930.40	BATE	30000QRW	LANCUU520241112O
12/11/2024	13:10:32 PM	GMT	863	930.60	XLON	1105928912937310	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	335	930.60	XLON	1105928912937311	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	140	930.60	XLON	1105928912937312	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	138	930.60	XLON	1105928912937313	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	211	930.60	XLON	1105928912937314	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	717	930.60	XLON	1105928912937315	LANCUU320241112O
12/11/2024	13:10:32 PM	GMT	970	930.60	XLON	1105928912937316	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	149	930.60	XLON	1105928912937317	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	928	930.60	XLON	1105928912937318	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	151	930.60	XLON	1105928912937319	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	459	930.60	XLON	1105928912937320	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	157	930.60	XLON	1105928912937321	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	928	930.60	XLON	1105928912937322	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	145	930.60	XLON	1105928912937323	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	678	930.40	XLON	1105928912937324	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	576	930.40	XLON	1105928912937325	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	524	930.40	XLON	1105928912937329	LANCUU320241112O
12/11/2024	13:10:33 PM	GMT	329	930.40	XLON	1105928912937330	LANCUU320241112O
12/11/2024	13:11:53 PM	GMT	1,334	930.40	XLON	1105928912937443	LANCUU320241112O
12/11/2024	13:12:06 PM	GMT	816	930.20	BATE	30000QWA	LANCUU520241112O
12/11/2024	13:16:14 PM	GMT	1,327	930.80	XLON	1105928912937850	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:16:14 PM	GMT	82	930.80	XLON	1105928912937855	LANCUU3202411120
12/11/2024	13:16:14 PM	GMT	928	931.00	XLON	1105928912937856	LANCUU3202411120
12/11/2024	13:16:14 PM	GMT	315	931.00	XLON	1105928912937857	LANCUU3202411120
12/11/2024	13:16:14 PM	GMT	362	931.00	XLON	1105928912937858	LANCUU3202411120
12/11/2024	13:16:39 PM	GMT	928	931.20	XLON	1105928912937922	LANCUU3202411120
12/11/2024	13:16:39 PM	GMT	382	931.20	XLON	1105928912937923	LANCUU3202411120
12/11/2024	13:16:39 PM	GMT	155	931.20	XLON	1105928912937924	LANCUU3202411120
12/11/2024	13:16:39 PM	GMT	134	931.20	XLON	1105928912937925	LANCUU3202411120
12/11/2024	13:20:17 PM	GMT	148	931.80	XLON	1105928912938328	LANCUU3202411120
12/11/2024	13:20:53 PM	GMT	353	932.60	XLON	1105928912938565	LANCUU3202411120
12/11/2024	13:20:53 PM	GMT	139	932.60	XLON	1105928912938566	LANCUU3202411120
12/11/2024	13:20:53 PM	GMT	146	932.60	XLON	1105928912938567	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	928	933.00	XLON	1105928912938656	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	162	933.00	XLON	1105928912938657	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	431	933.00	XLON	1105928912938658	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	145	933.00	XLON	1105928912938659	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	21	933.00	XLON	1105928912938660	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	928	932.80	XLON	1105928912938664	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	318	932.80	XLON	1105928912938665	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	158	932.80	XLON	1105928912938666	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	142	932.80	XLON	1105928912938667	LANCUU3202411120
12/11/2024	13:21:25 PM	GMT	141	932.80	XLON	1105928912938668	LANCUU3202411120
12/11/2024	13:21:26 PM	GMT	263	932.60	XLON	1105928912938677	LANCUU3202411120
12/11/2024	13:21:26 PM	GMT	1,001	932.60	XLON	1105928912938678	LANCUU3202411120
12/11/2024	13:21:26 PM	GMT	142	932.60	XLON	1105928912938680	LANCUU3202411120
12/11/2024	13:22:26 PM	GMT	1,290	932.60	XLON	1105928912938811	LANCUU3202411120
12/11/2024	13:22:29 PM	GMT	690	932.20	XLON	1105928912938817	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:22:32 PM	GMT	375	932.20	XLON	1105928912938822	LANCUU320241112O
12/11/2024	13:23:00 PM	GMT	273	932.20	XLON	1105928912938876	LANCUU320241112O
12/11/2024	13:23:02 PM	GMT	324	932.00	XLON	1105928912938884	LANCUU320241112O
12/11/2024	13:23:05 PM	GMT	538	931.80	XLON	1105928912938892	LANCUU320241112O
12/11/2024	13:23:18 PM	GMT	1,268	932.20	XLON	1105928912938919	LANCUU320241112O
12/11/2024	13:23:59 PM	GMT	774	931.80	XLON	1105928912938978	LANCUU320241112O
12/11/2024	13:24:00 PM	GMT	148	931.80	XLON	1105928912938985	LANCUU320241112O
12/11/2024	13:24:00 PM	GMT	146	931.80	XLON	1105928912938987	LANCUU320241112O
12/11/2024	13:24:00 PM	GMT	158	931.80	XLON	1105928912938988	LANCUU320241112O
12/11/2024	13:24:01 PM	GMT	138	931.80	XLON	1105928912938989	LANCUU320241112O
12/11/2024	13:24:01 PM	GMT	134	931.80	XLON	1105928912938990	LANCUU320241112O
12/11/2024	13:24:04 PM	GMT	244	931.60	XLON	1105928912938992	LANCUU320241112O
12/11/2024	13:24:30 PM	GMT	1,085	931.60	XLON	1105928912939043	LANCUU320241112O
12/11/2024	13:24:37 PM	GMT	320	931.60	XLON	1105928912939087	LANCUU320241112O
12/11/2024	13:24:37 PM	GMT	140	931.60	XLON	1105928912939088	LANCUU320241112O
12/11/2024	13:25:24 PM	GMT	148	931.60	XLON	1105928912939241	LANCUU320241112O
12/11/2024	13:25:45 PM	GMT	727	931.80	XLON	1105928912939272	LANCUU320241112O
12/11/2024	13:25:45 PM	GMT	345	931.80	XLON	1105928912939273	LANCUU320241112O
12/11/2024	13:25:45 PM	GMT	342	931.80	XLON	1105928912939274	LANCUU320241112O
12/11/2024	13:25:55 PM	GMT	154	931.80	XLON	1105928912939302	LANCUU320241112O
12/11/2024	13:25:55 PM	GMT	143	931.80	XLON	1105928912939303	LANCUU320241112O
12/11/2024	13:26:24 PM	GMT	147	931.80	XLON	1105928912939363	LANCUU320241112O
12/11/2024	13:27:24 PM	GMT	35	931.80	XLON	1105928912939430	LANCUU320241112O
12/11/2024	13:27:42 PM	GMT	1,344	931.60	XLON	1105928912939446	LANCUU320241112O
12/11/2024	13:27:42 PM	GMT	816	931.80	XLON	1105928912939448	LANCUU320241112O
12/11/2024	13:29:09 PM	GMT	322	931.40	XLON	1105928912939542	LANCUU320241112O
12/11/2024	13:29:09 PM	GMT	10	931.40	XLON	1105928912939543	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:29:09 PM	GMT	92	931.40	XLON	1105928912939544	LANCUU320241112O
12/11/2024	13:29:30 PM	GMT	156	931.40	XLON	1105928912939580	LANCUU320241112O
12/11/2024	13:29:30 PM	GMT	141	931.40	XLON	1105928912939581	LANCUU320241112O
12/11/2024	13:29:33 PM	GMT	394	931.20	XLON	1105928912939584	LANCUU320241112O
12/11/2024	13:29:33 PM	GMT	863	931.20	XLON	1105928912939585	LANCUU320241112O
12/11/2024	13:29:37 PM	GMT	1,250	930.80	XLON	1105928912939592	LANCUU320241112O
12/11/2024	13:29:37 PM	GMT	93	930.80	XLON	1105928912939593	LANCUU320241112O
12/11/2024	13:30:11 PM	GMT	571	931.20	XLON	1105928912939641	LANCUU320241112O
12/11/2024	13:30:11 PM	GMT	773	931.20	XLON	1105928912939642	LANCUU320241112O
12/11/2024	13:30:13 PM	GMT	1,289	930.80	XLON	1105928912939647	LANCUU320241112O
12/11/2024	13:30:28 PM	GMT	159	931.60	XLON	1105928912939677	LANCUU320241112O
12/11/2024	13:30:28 PM	GMT	133	931.60	XLON	1105928912939678	LANCUU320241112O
12/11/2024	13:30:57 PM	GMT	1,187	932.20	XLON	1105928912939705	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	309	932.40	XLON	1105928912939742	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	153	932.40	XLON	1105928912939743	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	139	932.40	XLON	1105928912939744	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	1,306	932.00	XLON	1105928912939747	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	469	931.80	XLON	1105928912939756	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	774	931.80	XLON	1105928912939757	LANCUU320241112O
12/11/2024	13:31:13 PM	GMT	444	931.80	XLON	1105928912939758	LANCUU320241112O
12/11/2024	13:31:20 PM	GMT	341	931.80	XLON	1105928912939771	LANCUU320241112O
12/11/2024	13:31:20 PM	GMT	928	931.80	XLON	1105928912939772	LANCUU320241112O
12/11/2024	13:31:20 PM	GMT	150	931.80	XLON	1105928912939773	LANCUU320241112O
12/11/2024	13:31:20 PM	GMT	138	931.80	XLON	1105928912939774	LANCUU320241112O
12/11/2024	13:31:36 PM	GMT	120	931.80	XLON	1105928912939796	LANCUU320241112O
12/11/2024	13:31:36 PM	GMT	808	931.80	XLON	1105928912939797	LANCUU320241112O
12/11/2024	13:31:36 PM	GMT	356	931.80	XLON	1105928912939798	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:31:46 PM	GMT	322	931.80	XLON	1105928912939806	LANCUU320241112O
12/11/2024	13:31:46 PM	GMT	152	931.80	XLON	1105928912939807	LANCUU320241112O
12/11/2024	13:31:46 PM	GMT	928	931.80	XLON	1105928912939808	LANCUU320241112O
12/11/2024	13:31:46 PM	GMT	747	931.80	XLON	1105928912939809	LANCUU320241112O
12/11/2024	13:31:46 PM	GMT	12	931.80	XLON	1105928912939810	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	320	931.80	XLON	1105928912939811	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	928	931.80	XLON	1105928912939812	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	121	931.80	XLON	1105928912939813	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	318	931.80	XLON	1105928912939814	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	169	931.80	XLON	1105928912939815	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	160	931.80	XLON	1105928912939816	LANCUU320241112O
12/11/2024	13:31:47 PM	GMT	158	931.80	XLON	1105928912939817	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	487	931.80	XLON	1105928912939818	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	928	931.80	XLON	1105928912939819	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	153	931.80	XLON	1105928912939820	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	119	931.80	XLON	1105928912939821	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	30	931.80	XLON	1105928912939822	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	435	931.80	XLON	1105928912939823	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	158	931.80	XLON	1105928912939824	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	345	931.80	XLON	1105928912939825	LANCUU320241112O
12/11/2024	13:31:48 PM	GMT	324	931.80	XLON	1105928912939826	LANCUU320241112O
12/11/2024	13:31:49 PM	GMT	928	931.80	XLON	1105928912939831	LANCUU320241112O
12/11/2024	13:31:49 PM	GMT	747	931.80	XLON	1105928912939832	LANCUU320241112O
12/11/2024	13:31:49 PM	GMT	12	931.80	XLON	1105928912939833	LANCUU320241112O
12/11/2024	13:32:34 PM	GMT	483	931.80	XLON	1105928912939891	LANCUU320241112O
12/11/2024	13:32:34 PM	GMT	781	931.80	XLON	1105928912939892	LANCUU320241112O
12/11/2024	13:32:53 PM	GMT	1,149	931.80	XLON	1105928912939931	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:32:53 PM	GMT	150	931.80	XLON	1105928912939932	LANCUU320241112O
12/11/2024	13:33:31 PM	GMT	360	932.80	XLON	1105928912939994	LANCUU320241112O
12/11/2024	13:33:31 PM	GMT	144	932.80	XLON	1105928912939995	LANCUU320241112O
12/11/2024	13:33:31 PM	GMT	152	932.80	XLON	1105928912939996	LANCUU320241112O
12/11/2024	13:33:44 PM	GMT	434	933.00	XLON	1105928912940026	LANCUU320241112O
12/11/2024	13:33:44 PM	GMT	465	933.00	XLON	1105928912940027	LANCUU320241112O
12/11/2024	13:33:44 PM	GMT	328	933.00	XLON	1105928912940028	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	549	932.60	XLON	1105928912940053	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	592	932.60	XLON	1105928912940054	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	166	932.60	XLON	1105928912940055	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	322	932.80	XLON	1105928912940057	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	135	932.80	XLON	1105928912940058	LANCUU320241112O
12/11/2024	13:34:24 PM	GMT	141	932.80	XLON	1105928912940059	LANCUU320241112O
12/11/2024	13:34:29 PM	GMT	631	932.80	XLON	1105928912940063	LANCUU320241112O
12/11/2024	13:34:32 PM	GMT	1,283	932.60	XLON	1105928912940070	LANCUU320241112O
12/11/2024	13:36:13 PM	GMT	507	933.00	XLON	1105928912940226	LANCUU320241112O
12/11/2024	13:36:14 PM	GMT	465	933.00	XLON	1105928912940227	LANCUU320241112O
12/11/2024	13:36:14 PM	GMT	346	933.00	XLON	1105928912940228	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	319	933.00	XLON	1105928912940308	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	732	933.00	XLON	1105928912940309	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	437	933.00	XLON	1105928912940310	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	732	933.00	XLON	1105928912940311	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	150	933.00	XLON	1105928912940312	LANCUU320241112O
12/11/2024	13:36:59 PM	GMT	139	933.00	XLON	1105928912940313	LANCUU320241112O
12/11/2024	13:37:00 PM	GMT	703	933.00	XLON	1105928912940314	LANCUU320241112O
12/11/2024	13:37:00 PM	GMT	158	933.00	XLON	1105928912940315	LANCUU320241112O
12/11/2024	13:37:00 PM	GMT	142	933.00	XLON	1105928912940316	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:37:00 PM	GMT	847	933.20	XLON	1105928912940320	LANCUU3202411120
12/11/2024	13:37:00 PM	GMT	141	933.20	XLON	1105928912940321	LANCUU3202411120
12/11/2024	13:37:00 PM	GMT	140	933.20	XLON	1105928912940322	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	715	933.20	XLON	1105928912940326	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	153	933.20	XLON	1105928912940327	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	819	933.20	XLON	1105928912940328	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	158	933.20	XLON	1105928912940329	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	141	933.20	XLON	1105928912940330	LANCUU3202411120
12/11/2024	13:37:01 PM	GMT	574	933.20	XLON	1105928912940331	LANCUU3202411120
12/11/2024	13:37:02 PM	GMT	334	933.20	XLON	1105928912940332	LANCUU3202411120
12/11/2024	13:37:06 PM	GMT	468	933.40	XLON	1105928912940344	LANCUU3202411120
12/11/2024	13:37:06 PM	GMT	799	933.40	XLON	1105928912940345	LANCUU3202411120
12/11/2024	13:39:11 PM	GMT	471	933.80	XLON	1105928912940566	LANCUU3202411120
12/11/2024	13:39:11 PM	GMT	806	933.80	XLON	1105928912940567	LANCUU3202411120
12/11/2024	13:39:11 PM	GMT	350	933.80	XLON	1105928912940568	LANCUU3202411120
12/11/2024	13:39:47 PM	GMT	31	933.80	XLON	1105928912940590	LANCUU3202411120
12/11/2024	13:39:53 PM	GMT	891	933.80	XLON	1105928912940591	LANCUU3202411120
12/11/2024	13:40:00 PM	GMT	387	933.80	XLON	1105928912940599	LANCUU3202411120
12/11/2024	13:40:10 PM	GMT	328	933.60	XLON	1105928912940655	LANCUU3202411120
12/11/2024	13:41:21 PM	GMT	470	933.40	XLON	1105928912940750	LANCUU3202411120
12/11/2024	13:41:21 PM	GMT	841	933.40	XLON	1105928912940751	LANCUU3202411120
12/11/2024	13:41:24 PM	GMT	156	933.40	XLON	1105928912940752	LANCUU3202411120
12/11/2024	13:42:03 PM	GMT	431	933.40	XLON	1105928912940804	LANCUU3202411120
12/11/2024	13:42:03 PM	GMT	385	933.40	XLON	1105928912940805	LANCUU3202411120
12/11/2024	13:42:39 PM	GMT	376	933.40	XLON	1105928912940862	LANCUU3202411120
12/11/2024	13:42:39 PM	GMT	187	933.40	XLON	1105928912940863	LANCUU3202411120
12/11/2024	13:42:39 PM	GMT	928	933.40	XLON	1105928912940864	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:42:39 PM	GMT	196	933.40	XLON	1105928912940865	LANCUU320241112O
12/11/2024	13:42:39 PM	GMT	157	933.20	XLON	1105928912940878	LANCUU320241112O
12/11/2024	13:42:39 PM	GMT	159	933.20	XLON	1105928912940879	LANCUU320241112O
12/11/2024	13:42:47 PM	GMT	449	933.20	XLON	1105928912940906	LANCUU320241112O
12/11/2024	13:43:00 PM	GMT	928	933.40	XLON	1105928912940922	LANCUU320241112O
12/11/2024	13:43:00 PM	GMT	359	933.40	XLON	1105928912940923	LANCUU320241112O
12/11/2024	13:43:00 PM	GMT	525	933.00	XLON	1105928912940931	LANCUU320241112O
12/11/2024	13:43:00 PM	GMT	784	933.00	XLON	1105928912940932	LANCUU320241112O
12/11/2024	13:43:03 PM	GMT	71	933.00	XLON	1105928912940949	LANCUU320241112O
12/11/2024	13:43:03 PM	GMT	150	933.00	XLON	1105928912940950	LANCUU320241112O
12/11/2024	13:43:03 PM	GMT	148	933.00	XLON	1105928912940951	LANCUU320241112O
12/11/2024	13:43:05 PM	GMT	162	933.00	XLON	1105928912940952	LANCUU320241112O
12/11/2024	13:43:05 PM	GMT	147	933.00	XLON	1105928912940953	LANCUU320241112O
12/11/2024	13:45:10 PM	GMT	154	933.20	XLON	1105928912941144	LANCUU320241112O
12/11/2024	13:45:10 PM	GMT	211	933.20	XLON	1105928912941145	LANCUU320241112O
12/11/2024	13:45:26 PM	GMT	550	933.40	XLON	1105928912941189	LANCUU320241112O
12/11/2024	13:45:26 PM	GMT	141	933.40	XLON	1105928912941190	LANCUU320241112O
12/11/2024	13:45:26 PM	GMT	149	933.40	XLON	1105928912941191	LANCUU320241112O
12/11/2024	13:48:06 PM	GMT	150	933.60	XLON	1105928912941414	LANCUU320241112O
12/11/2024	13:48:06 PM	GMT	141	933.60	XLON	1105928912941415	LANCUU320241112O
12/11/2024	13:48:06 PM	GMT	140	933.60	XLON	1105928912941416	LANCUU320241112O
12/11/2024	13:48:06 PM	GMT	133	933.60	XLON	1105928912941417	LANCUU320241112O
12/11/2024	13:48:07 PM	GMT	400	933.60	XLON	1105928912941419	LANCUU320241112O
12/11/2024	13:48:07 PM	GMT	138	933.60	XLON	1105928912941420	LANCUU320241112O
12/11/2024	13:48:07 PM	GMT	138	933.60	XLON	1105928912941421	LANCUU320241112O
12/11/2024	13:48:07 PM	GMT	153	933.60	XLON	1105928912941431	LANCUU320241112O
12/11/2024	13:48:07 PM	GMT	158	933.60	XLON	1105928912941432	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:48:08 PM	GMT	147	933.60	XLON	1105928912941433	LANCUU3202411120
12/11/2024	13:48:08 PM	GMT	157	933.60	XLON	1105928912941434	LANCUU3202411120
12/11/2024	13:48:08 PM	GMT	136	933.60	XLON	1105928912941435	LANCUU3202411120
12/11/2024	13:48:08 PM	GMT	157	933.60	XLON	1105928912941436	LANCUU3202411120
12/11/2024	13:48:09 PM	GMT	148	933.60	XLON	1105928912941437	LANCUU3202411120
12/11/2024	13:48:09 PM	GMT	154	933.60	XLON	1105928912941438	LANCUU3202411120
12/11/2024	13:48:09 PM	GMT	395	933.60	XLON	1105928912941439	LANCUU3202411120
12/11/2024	13:48:10 PM	GMT	665	933.60	XLON	1105928912941440	LANCUU3202411120
12/11/2024	13:48:11 PM	GMT	148	933.60	XLON	1105928912941445	LANCUU3202411120
12/11/2024	13:48:11 PM	GMT	159	933.60	XLON	1105928912941446	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	1,298	933.80	XLON	1105928912941567	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	600	933.80	XLON	1105928912941570	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	550	933.80	XLON	1105928912941571	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	341	933.80	XLON	1105928912941572	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	155	933.80	XLON	1105928912941573	LANCUU3202411120
12/11/2024	13:49:04 PM	GMT	41	933.80	XLON	1105928912941574	LANCUU3202411120
12/11/2024	13:51:21 PM	GMT	1,150	933.80	XLON	1105928912941741	LANCUU3202411120
12/11/2024	13:51:21 PM	GMT	131	933.80	XLON	1105928912941742	LANCUU3202411120
12/11/2024	13:53:24 PM	GMT	36	933.40	XLON	1105928912942041	LANCUU3202411120
12/11/2024	13:53:24 PM	GMT	1,220	933.40	XLON	1105928912942042	LANCUU3202411120
12/11/2024	13:53:25 PM	GMT	133	933.40	XLON	1105928912942057	LANCUU3202411120
12/11/2024	13:54:15 PM	GMT	347	934.00	XLON	1105928912942159	LANCUU3202411120
12/11/2024	13:54:35 PM	GMT	162	934.00	XLON	1105928912942173	LANCUU3202411120
12/11/2024	13:54:35 PM	GMT	159	934.00	XLON	1105928912942174	LANCUU3202411120
12/11/2024	13:54:49 PM	GMT	133	934.00	XLON	1105928912942192	LANCUU3202411120
12/11/2024	13:54:49 PM	GMT	157	934.00	XLON	1105928912942193	LANCUU3202411120
12/11/2024	13:56:09 PM	GMT	504	933.80	XLON	1105928912942452	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	13:56:09 PM	GMT	773	933.80	XLON	1105928912942453	LANCUU320241112O
12/11/2024	13:56:24 PM	GMT	1,304	934.00	XLON	1105928912942480	LANCUU320241112O
12/11/2024	13:56:24 PM	GMT	500	934.00	XLON	1105928912942482	LANCUU320241112O
12/11/2024	14:01:11 PM	GMT	319	934.20	XLON	1105928912943073	LANCUU320241112O
12/11/2024	14:01:40 PM	GMT	1,340	934.00	XLON	1105928912943131	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	181	934.00	XLON	1105928912943180	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	695	934.00	XLON	1105928912943181	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	330	934.00	XLON	1105928912943182	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	326	934.00	XLON	1105928912943183	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	142	934.00	XLON	1105928912943184	LANCUU320241112O
12/11/2024	14:02:02 PM	GMT	13	934.00	XLON	1105928912943185	LANCUU320241112O
12/11/2024	14:02:22 PM	GMT	440	933.80	XLON	1105928912943220	LANCUU320241112O
12/11/2024	14:03:27 PM	GMT	695	933.80	XLON	1105928912943343	LANCUU320241112O
12/11/2024	14:03:27 PM	GMT	121	933.80	XLON	1105928912943344	LANCUU320241112O
12/11/2024	14:05:24 PM	GMT	511	933.40	XLON	1105928912943553	LANCUU320241112O
12/11/2024	14:05:24 PM	GMT	170	933.40	XLON	1105928912943554	LANCUU320241112O
12/11/2024	14:05:24 PM	GMT	203	933.40	XLON	1105928912943555	LANCUU320241112O
12/11/2024	14:05:51 PM	GMT	403	933.40	XLON	1105928912943654	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	42	933.80	XLON	1105928912943806	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	432	933.80	XLON	1105928912943807	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	142	933.80	XLON	1105928912943808	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	140	933.80	XLON	1105928912943809	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	1,272	933.60	XLON	1105928912943810	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	695	933.60	XLON	1105928912943814	LANCUU320241112O
12/11/2024	14:07:04 PM	GMT	236	933.60	XLON	1105928912943815	LANCUU320241112O
12/11/2024	14:07:05 PM	GMT	136	933.40	XLON	1105928912943818	LANCUU320241112O
12/11/2024	14:07:05 PM	GMT	318	933.40	XLON	1105928912943819	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:07:05 PM	GMT	148	933.40	XLON	1105928912943820	LANCUU320241112O
12/11/2024	14:08:03 PM	GMT	432	933.00	XLON	1105928912943880	LANCUU320241112O
12/11/2024	14:08:03 PM	GMT	898	933.00	XLON	1105928912943881	LANCUU320241112O
12/11/2024	14:08:40 PM	GMT	1,254	932.60	XLON	1105928912943953	LANCUU320241112O
12/11/2024	14:12:00 PM	GMT	1,258	933.00	XLON	1105928912944338	LANCUU320241112O
12/11/2024	14:15:40 PM	GMT	449	932.60	XLON	1105928912944670	LANCUU320241112O
12/11/2024	14:16:11 PM	GMT	403	932.60	XLON	1105928912944741	LANCUU320241112O
12/11/2024	14:16:46 PM	GMT	464	932.60	XLON	1105928912944854	LANCUU320241112O
12/11/2024	14:17:04 PM	GMT	695	932.20	XLON	1105928912944896	LANCUU320241112O
12/11/2024	14:17:07 PM	GMT	695	932.20	XLON	1105928912944904	LANCUU320241112O
12/11/2024	14:17:07 PM	GMT	470	932.20	XLON	1105928912944905	LANCUU320241112O
12/11/2024	14:17:07 PM	GMT	367	932.20	XLON	1105928912944906	LANCUU320241112O
12/11/2024	14:17:07 PM	GMT	695	932.20	XLON	1105928912944907	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	147	932.20	XLON	1105928912944911	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	160	932.20	XLON	1105928912944912	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	695	932.20	XLON	1105928912944913	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	695	932.20	XLON	1105928912944914	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	33	932.20	XLON	1105928912944915	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	135	932.20	XLON	1105928912944916	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	140	932.20	XLON	1105928912944917	LANCUU320241112O
12/11/2024	14:17:08 PM	GMT	541	932.20	XLON	1105928912944918	LANCUU320241112O
12/11/2024	14:17:12 PM	GMT	514	932.00	XLON	1105928912944919	LANCUU320241112O
12/11/2024	14:17:12 PM	GMT	741	932.00	XLON	1105928912944920	LANCUU320241112O
12/11/2024	14:17:40 PM	GMT	1,278	931.40	XLON	1105928912945058	LANCUU320241112O
12/11/2024	14:20:16 PM	GMT	824	931.20	XLON	1105928912945251	LANCUU320241112O
12/11/2024	14:20:16 PM	GMT	168	931.20	XLON	1105928912945252	LANCUU320241112O
12/11/2024	14:20:16 PM	GMT	338	931.20	XLON	1105928912945260	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:20:20 PM	GMT	317	931.20	XLON	1105928912945271	LANCUU320241112O
12/11/2024	14:20:20 PM	GMT	134	931.20	XLON	1105928912945272	LANCUU320241112O
12/11/2024	14:20:20 PM	GMT	158	931.20	XLON	1105928912945273	LANCUU320241112O
12/11/2024	14:22:06 PM	GMT	1,100	931.60	XLON	1105928912945395	LANCUU320241112O
12/11/2024	14:22:06 PM	GMT	230	931.60	XLON	1105928912945396	LANCUU320241112O
12/11/2024	14:22:06 PM	GMT	695	931.60	XLON	1105928912945397	LANCUU320241112O
12/11/2024	14:22:06 PM	GMT	142	931.60	XLON	1105928912945398	LANCUU320241112O
12/11/2024	14:22:06 PM	GMT	137	931.60	XLON	1105928912945399	LANCUU320241112O
12/11/2024	14:22:08 PM	GMT	151	931.60	XLON	1105928912945402	LANCUU320241112O
12/11/2024	14:22:08 PM	GMT	119	931.60	XLON	1105928912945403	LANCUU320241112O
12/11/2024	14:22:08 PM	GMT	141	931.60	XLON	1105928912945404	LANCUU320241112O
12/11/2024	14:22:08 PM	GMT	38	931.60	XLON	1105928912945405	LANCUU320241112O
12/11/2024	14:22:23 PM	GMT	142	931.40	XLON	1105928912945421	LANCUU320241112O
12/11/2024	14:22:24 PM	GMT	69	931.60	XLON	1105928912945424	LANCUU320241112O
12/11/2024	14:22:24 PM	GMT	154	931.60	XLON	1105928912945425	LANCUU320241112O
12/11/2024	14:22:24 PM	GMT	385	931.60	XLON	1105928912945426	LANCUU320241112O
12/11/2024	14:22:24 PM	GMT	382	931.60	XLON	1105928912945427	LANCUU320241112O
12/11/2024	14:22:27 PM	GMT	695	931.60	XLON	1105928912945432	LANCUU320241112O
12/11/2024	14:22:27 PM	GMT	397	931.60	XLON	1105928912945433	LANCUU320241112O
12/11/2024	14:22:27 PM	GMT	150	931.60	XLON	1105928912945434	LANCUU320241112O
12/11/2024	14:22:27 PM	GMT	147	931.60	XLON	1105928912945435	LANCUU320241112O
12/11/2024	14:22:28 PM	GMT	426	931.80	XLON	1105928912945444	LANCUU320241112O
12/11/2024	14:22:28 PM	GMT	159	931.80	XLON	1105928912945457	LANCUU320241112O
12/11/2024	14:22:28 PM	GMT	160	931.80	XLON	1105928912945458	LANCUU320241112O
12/11/2024	14:22:28 PM	GMT	330	931.80	XLON	1105928912945459	LANCUU320241112O
12/11/2024	14:22:29 PM	GMT	269	931.80	XLON	1105928912945460	LANCUU320241112O
12/11/2024	14:22:29 PM	GMT	269	931.80	XLON	1105928912945461	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/11/2024	14:22:30 PM	GMT	137	931.80	XLON	1105928912945466	LANCUU320241112O
12/11/2024	14:22:30 PM	GMT	415	931.80	XLON	1105928912945467	LANCUU320241112O
12/11/2024	14:22:30 PM	GMT	401	931.80	XLON	1105928912945468	LANCUU320241112O
12/11/2024	14:23:08 PM	GMT	1,263	931.60	XLON	1105928912945532	LANCUU320241112O
12/11/2024	14:23:26 PM	GMT	1,276	931.60	XLON	1105928912945578	LANCUU320241112O
12/11/2024	14:25:19 PM	GMT	1,179	931.20	XLON	1105928912945710	LANCUU320241112O
12/11/2024	14:25:19 PM	GMT	149	931.20	XLON	1105928912945711	LANCUU320241112O
12/11/2024	14:27:24 PM	GMT	38	931.00	XLON	1105928912945964	LANCUU320241112O
12/11/2024	14:27:46 PM	GMT	35	931.00	XLON	1105928912945987	LANCUU320241112O
12/11/2024	14:28:02 PM	GMT	387	931.40	XLON	1105928912946001	LANCUU320241112O
12/11/2024	14:28:02 PM	GMT	596	931.40	XLON	1105928912946002	LANCUU320241112O
12/11/2024	14:28:03 PM	GMT	142	931.40	XLON	1105928912946003	LANCUU320241112O
12/11/2024	14:28:03 PM	GMT	142	931.40	XLON	1105928912946004	LANCUU320241112O
12/11/2024	14:28:19 PM	GMT	139	931.60	XLON	1105928912946033	LANCUU320241112O
12/11/2024	14:28:19 PM	GMT	146	931.60	XLON	1105928912946034	LANCUU320241112O
12/11/2024	14:28:19 PM	GMT	139	931.60	XLON	1105928912946035	LANCUU320241112O
12/11/2024	14:28:19 PM	GMT	135	931.60	XLON	1105928912946036	LANCUU320241112O
12/11/2024	14:28:20 PM	GMT	155	931.60	XLON	1105928912946042	LANCUU320241112O
12/11/2024	14:28:20 PM	GMT	147	931.60	XLON	1105928912946043	LANCUU320241112O
12/11/2024	14:28:20 PM	GMT	145	931.60	XLON	1105928912946044	LANCUU320241112O
12/11/2024	14:28:20 PM	GMT	150	931.60	XLON	1105928912946045	LANCUU320241112O
12/11/2024	14:28:21 PM	GMT	151	931.60	XLON	1105928912946046	LANCUU320241112O
12/11/2024	14:28:21 PM	GMT	153	931.60	XLON	1105928912946047	LANCUU320241112O
12/11/2024	14:28:21 PM	GMT	159	931.60	XLON	1105928912946048	LANCUU320241112O
12/11/2024	14:28:21 PM	GMT	140	931.60	XLON	1105928912946049	LANCUU320241112O
12/11/2024	14:28:22 PM	GMT	162	931.60	XLON	1105928912946050	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:28:22 PM	GMT	144	931.60	XLON	1105928912946051	LANCUU320241112O
12/11/2024	14:28:22 PM	GMT	152	931.60	XLON	1105928912946052	LANCUU320241112O
12/11/2024	14:28:22 PM	GMT	144	931.60	XLON	1105928912946060	LANCUU320241112O
12/11/2024	14:28:22 PM	GMT	140	931.60	XLON	1105928912946061	LANCUU320241112O
12/11/2024	14:28:23 PM	GMT	137	931.60	XLON	1105928912946119	LANCUU320241112O
12/11/2024	14:28:23 PM	GMT	151	931.60	XLON	1105928912946120	LANCUU320241112O
12/11/2024	14:28:24 PM	GMT	140	931.60	XLON	1105928912946125	LANCUU320241112O
12/11/2024	14:28:24 PM	GMT	133	931.60	XLON	1105928912946126	LANCUU320241112O
12/11/2024	14:28:24 PM	GMT	140	931.60	XLON	1105928912946127	LANCUU320241112O
12/11/2024	14:28:24 PM	GMT	137	931.60	XLON	1105928912946128	LANCUU320241112O
12/11/2024	14:28:25 PM	GMT	142	931.60	XLON	1105928912946130	LANCUU320241112O
12/11/2024	14:28:25 PM	GMT	148	931.60	XLON	1105928912946131	LANCUU320241112O
12/11/2024	14:28:25 PM	GMT	156	931.60	XLON	1105928912946132	LANCUU320241112O
12/11/2024	14:28:25 PM	GMT	135	931.60	XLON	1105928912946133	LANCUU320241112O
12/11/2024	14:28:26 PM	GMT	156	931.60	XLON	1105928912946134	LANCUU320241112O
12/11/2024	14:28:26 PM	GMT	142	931.60	XLON	1105928912946135	LANCUU320241112O
12/11/2024	14:28:27 PM	GMT	148	931.60	XLON	1105928912946136	LANCUU320241112O
12/11/2024	14:28:27 PM	GMT	146	931.60	XLON	1105928912946137	LANCUU320241112O
12/11/2024	14:28:27 PM	GMT	137	931.60	XLON	1105928912946138	LANCUU320241112O
12/11/2024	14:28:27 PM	GMT	157	931.60	XLON	1105928912946139	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	695	932.40	XLON	1105928912946489	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	155	932.40	XLON	1105928912946490	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	315	932.40	XLON	1105928912946491	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	151	932.40	XLON	1105928912946492	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	325	932.40	XLON	1105928912946493	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	1,337	932.00	XLON	1105928912946509	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	322	931.60	XLON	1105928912946525	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:30:01 PM	GMT	972	931.60	XLON	1105928912946526	LANCUU320241112O
12/11/2024	14:30:01 PM	GMT	359	931.40	XLON	1105928912946537	LANCUU320241112O
12/11/2024	14:30:07 PM	GMT	1,141	931.60	XLON	1105928912946635	LANCUU320241112O
12/11/2024	14:30:09 PM	GMT	333	932.20	XLON	1105928912946691	LANCUU320241112O
12/11/2024	14:30:09 PM	GMT	140	932.20	XLON	1105928912946692	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	1,293	932.00	XLON	1105928912946742	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	317	932.00	XLON	1105928912946743	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	21	932.00	XLON	1105928912946744	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	325	932.00	XLON	1105928912946745	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	427	932.00	XLON	1105928912946746	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	597	932.00	XLON	1105928912946747	LANCUU320241112O
12/11/2024	14:30:13 PM	GMT	337	932.00	XLON	1105928912946756	LANCUU320241112O
12/11/2024	14:30:15 PM	GMT	371	932.00	XLON	1105928912946767	LANCUU320241112O
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12/11/2024	14:30:15 PM	GMT	139	932.00	XLON	1105928912946769	LANCUU320241112O
12/11/2024	14:30:17 PM	GMT	318	932.00	XLON	1105928912946789	LANCUU320241112O
12/11/2024	14:30:17 PM	GMT	155	932.00	XLON	1105928912946790	LANCUU320241112O
12/11/2024	14:30:17 PM	GMT	143	932.00	XLON	1105928912946791	LANCUU320241112O
12/11/2024	14:30:24 PM	GMT	1,263	932.00	XLON	1105928912946827	LANCUU320241112O
12/11/2024	14:30:35 PM	GMT	1,317	931.60	XLON	1105928912946886	LANCUU320241112O
12/11/2024	14:31:33 PM	GMT	1,273	931.80	XLON	1105928912947172	LANCUU320241112O
12/11/2024	14:33:04 PM	GMT	984	932.00	XLON	1105928912947438	LANCUU320241112O
12/11/2024	14:33:04 PM	GMT	247	932.00	XLON	1105928912947439	LANCUU320241112O
12/11/2024	14:33:04 PM	GMT	35	932.00	XLON	1105928912947440	LANCUU320241112O
12/11/2024	14:33:21 PM	GMT	1,316	931.60	XLON	1105928912947548	LANCUU320241112O
12/11/2024	14:33:42 PM	GMT	1,264	931.20	XLON	1105928912947621	LANCUU320241112O
12/11/2024	14:34:02 PM	GMT	517	931.00	XLON	1105928912947764	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:34:02 PM	GMT	765	931.00	XLON	1105928912947765	LANCUU320241112O
12/11/2024	14:34:32 PM	GMT	932	930.60	XLON	1105928912947845	LANCUU320241112O
12/11/2024	14:34:32 PM	GMT	400	930.60	XLON	1105928912947846	LANCUU320241112O
12/11/2024	14:35:17 PM	GMT	400	930.40	XLON	1105928912948012	LANCUU320241112O
12/11/2024	14:35:17 PM	GMT	885	930.40	XLON	1105928912948013	LANCUU320241112O
12/11/2024	14:36:05 PM	GMT	33	930.40	XLON	1105928912948166	LANCUU320241112O
12/11/2024	14:36:06 PM	GMT	1,268	930.40	XLON	1105928912948170	LANCUU320241112O
12/11/2024	14:38:25 PM	GMT	101	931.60	XLON	1105928912948613	LANCUU320241112O
12/11/2024	14:38:39 PM	GMT	60	931.60	XLON	1105928912948662	LANCUU320241112O
12/11/2024	14:38:39 PM	GMT	1,097	931.60	XLON	1105928912948663	LANCUU320241112O
12/11/2024	14:38:43 PM	GMT	780	931.20	XLON	1105928912948675	LANCUU320241112O
12/11/2024	14:38:46 PM	GMT	554	931.20	XLON	1105928912948684	LANCUU320241112O
12/11/2024	14:39:40 PM	GMT	1,327	930.80	XLON	1105928912948836	LANCUU320241112O
12/11/2024	14:41:45 PM	GMT	1,056	931.80	XLON	1105928912949396	LANCUU320241112O
12/11/2024	14:41:45 PM	GMT	221	931.80	XLON	1105928912949397	LANCUU320241112O
12/11/2024	14:44:56 PM	GMT	1,341	932.00	XLON	1105928912949853	LANCUU320241112O
12/11/2024	14:45:20 PM	GMT	1,277	931.40	XLON	1105928912949934	LANCUU320241112O
12/11/2024	14:46:52 PM	GMT	359	932.00	XLON	1105928912950172	LANCUU320241112O
12/11/2024	14:46:52 PM	GMT	155	932.00	XLON	1105928912950173	LANCUU320241112O
12/11/2024	14:47:45 PM	GMT	695	932.00	XLON	1105928912950336	LANCUU320241112O
12/11/2024	14:47:46 PM	GMT	1,328	931.80	XLON	1105928912950338	LANCUU320241112O
12/11/2024	14:47:46 PM	GMT	695	931.80	XLON	1105928912950342	LANCUU320241112O
12/11/2024	14:47:46 PM	GMT	135	931.80	XLON	1105928912950343	LANCUU320241112O
12/11/2024	14:47:46 PM	GMT	134	931.80	XLON	1105928912950344	LANCUU320241112O
12/11/2024	14:49:33 PM	GMT	506	932.20	XLON	1105928912950780	LANCUU320241112O
12/11/2024	14:49:33 PM	GMT	752	932.20	XLON	1105928912950781	LANCUU320241112O
12/11/2024	14:49:47 PM	GMT	149	932.60	XLON	1105928912950792	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:49:47 PM	GMT	145	932.60	XLON	1105928912950793	LANCUU3202411120
12/11/2024	14:49:47 PM	GMT	160	932.60	XLON	1105928912950794	LANCUU3202411120
12/11/2024	14:49:48 PM	GMT	140	932.60	XLON	1105928912950800	LANCUU3202411120
12/11/2024	14:49:48 PM	GMT	133	932.60	XLON	1105928912950801	LANCUU3202411120
12/11/2024	14:49:49 PM	GMT	154	932.60	XLON	1105928912950802	LANCUU3202411120
12/11/2024	14:49:49 PM	GMT	150	932.60	XLON	1105928912950803	LANCUU3202411120
12/11/2024	14:49:53 PM	GMT	135	932.60	XLON	1105928912950806	LANCUU3202411120
12/11/2024	14:49:53 PM	GMT	148	932.60	XLON	1105928912950807	LANCUU3202411120
12/11/2024	14:49:53 PM	GMT	1,073	932.60	XLON	1105928912950808	LANCUU3202411120
12/11/2024	14:49:56 PM	GMT	154	932.60	XLON	1105928912950810	LANCUU3202411120
12/11/2024	14:49:56 PM	GMT	137	932.60	XLON	1105928912950811	LANCUU3202411120
12/11/2024	14:49:57 PM	GMT	150	932.60	XLON	1105928912950812	LANCUU3202411120
12/11/2024	14:49:57 PM	GMT	139	932.60	XLON	1105928912950813	LANCUU3202411120
12/11/2024	14:49:58 PM	GMT	152	932.60	XLON	1105928912950814	LANCUU3202411120
12/11/2024	14:49:58 PM	GMT	664	932.60	XLON	1105928912950815	LANCUU3202411120
12/11/2024	14:50:39 PM	GMT	996	932.60	XLON	1105928912950918	LANCUU3202411120
12/11/2024	14:50:39 PM	GMT	341	932.60	XLON	1105928912950919	LANCUU3202411120
12/11/2024	14:51:00 PM	GMT	1,266	932.60	XLON	1105928912950989	LANCUU3202411120
12/11/2024	14:51:16 PM	GMT	1,262	932.20	XLON	1105928912951022	LANCUU3202411120
12/11/2024	14:51:53 PM	GMT	1,263	932.40	XLON	1105928912951167	LANCUU3202411120
12/11/2024	14:53:06 PM	GMT	1,274	933.00	XLON	1105928912951422	LANCUU3202411120
12/11/2024	14:53:07 PM	GMT	133	933.00	XLON	1105928912951423	LANCUU3202411120
12/11/2024	14:53:07 PM	GMT	157	933.00	XLON	1105928912951424	LANCUU3202411120
12/11/2024	14:53:07 PM	GMT	154	933.00	XLON	1105928912951425	LANCUU3202411120
12/11/2024	14:53:07 PM	GMT	142	933.00	XLON	1105928912951426	LANCUU3202411120
12/11/2024	14:53:12 PM	GMT	650	932.80	XLON	1105928912951435	LANCUU3202411120
12/11/2024	14:53:12 PM	GMT	146	932.80	XLON	1105928912951436	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	14:53:12 PM	GMT	158	932.80	XLON	1105928912951437	LANCUU320241112O
12/11/2024	14:53:51 PM	GMT	1,279	933.00	XLON	1105928912951499	LANCUU320241112O
12/11/2024	14:53:51 PM	GMT	337	933.20	XLON	1105928912951501	LANCUU320241112O
12/11/2024	14:53:51 PM	GMT	479	933.20	XLON	1105928912951502	LANCUU320241112O
12/11/2024	14:54:03 PM	GMT	1,322	932.60	XLON	1105928912951542	LANCUU320241112O
12/11/2024	14:56:40 PM	GMT	1,265	932.20	XLON	1105928912951995	LANCUU320241112O
12/11/2024	14:58:36 PM	GMT	1,305	932.00	XLON	1105928912952435	LANCUU320241112O
12/11/2024	14:59:24 PM	GMT	1,114	931.60	XLON	1105928912952568	LANCUU320241112O
12/11/2024	15:00:01 PM	GMT	1,275	932.00	XLON	1105928912952675	LANCUU320241112O
12/11/2024	15:00:25 PM	GMT	8	931.60	XLON	1105928912952759	LANCUU320241112O
12/11/2024	15:01:09 PM	GMT	162	931.60	XLON	1105928912952873	LANCUU320241112O
12/11/2024	15:01:09 PM	GMT	41	931.60	XLON	1105928912952874	LANCUU320241112O
12/11/2024	15:02:44 PM	GMT	1,297	931.20	XLON	1105928912953285	LANCUU320241112O
12/11/2024	15:03:37 PM	GMT	1,211	930.60	XLON	1105928912953455	LANCUU320241112O
12/11/2024	15:04:26 PM	GMT	1,077	930.20	XLON	1105928912953659	LANCUU320241112O
12/11/2024	15:04:26 PM	GMT	125	930.20	XLON	1105928912953660	LANCUU320241112O
12/11/2024	15:04:26 PM	GMT	125	930.20	XLON	1105928912953661	LANCUU320241112O
12/11/2024	15:04:47 PM	GMT	360	930.60	XLON	1105928912953728	LANCUU320241112O
12/11/2024	15:04:47 PM	GMT	89	930.60	XLON	1105928912953729	LANCUU320241112O
12/11/2024	15:06:03 PM	GMT	706	931.00	XLON	1105928912954104	LANCUU320241112O
12/11/2024	15:06:24 PM	GMT	414	930.60	XLON	1105928912954186	LANCUU320241112O
12/11/2024	15:07:23 PM	GMT	1,150	930.60	XLON	1105928912954336	LANCUU320241112O
12/11/2024	15:09:26 PM	GMT	75	931.20	XLON	1105928912954700	LANCUU320241112O
12/11/2024	15:09:26 PM	GMT	1,223	931.20	XLON	1105928912954701	LANCUU320241112O
12/11/2024	15:10:00 PM	GMT	82	930.80	XLON	1105928912954798	LANCUU320241112O
12/11/2024	15:10:00 PM	GMT	994	930.80	XLON	1105928912954801	LANCUU320241112O
12/11/2024	15:12:17 PM	GMT	1,135	931.20	XLON	1105928912955308	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:12:40 PM	GMT	451	930.80	XLON	1105928912955380	LANCUU320241112O
12/11/2024	15:13:01 PM	GMT	370	930.40	XLON	1105928912955533	LANCUU320241112O
12/11/2024	15:13:01 PM	GMT	16	930.40	XLON	1105928912955534	LANCUU320241112O
12/11/2024	15:13:01 PM	GMT	16	930.40	XLON	1105928912955535	LANCUU320241112O
12/11/2024	15:13:06 PM	GMT	575	930.40	XLON	1105928912955542	LANCUU320241112O
12/11/2024	15:13:49 PM	GMT	948	929.80	XLON	1105928912955641	LANCUU320241112O
12/11/2024	15:13:49 PM	GMT	8	929.40	XLON	1105928912955646	LANCUU320241112O
12/11/2024	15:13:49 PM	GMT	2	929.40	XLON	1105928912955647	LANCUU320241112O
12/11/2024	15:13:49 PM	GMT	6	929.40	XLON	1105928912955648	LANCUU320241112O
12/11/2024	15:13:59 PM	GMT	1,199	929.40	XLON	1105928912955663	LANCUU320241112O
12/11/2024	15:13:59 PM	GMT	1,058	929.00	XLON	1105928912955665	LANCUU320241112O
12/11/2024	15:14:54 PM	GMT	959	928.60	XLON	1105928912955769	LANCUU320241112O
12/11/2024	15:15:17 PM	GMT	315	928.60	XLON	1105928912955808	LANCUU320241112O
12/11/2024	15:15:24 PM	GMT	516	928.20	XLON	1105928912955821	LANCUU320241112O
12/11/2024	15:16:30 PM	GMT	537	927.80	XLON	1105928912956120	LANCUU320241112O
12/11/2024	15:16:30 PM	GMT	137	927.80	XLON	1105928912956121	LANCUU320241112O
12/11/2024	15:16:48 PM	GMT	738	927.60	XLON	1105928912956188	LANCUU320241112O
12/11/2024	15:16:48 PM	GMT	293	927.60	XLON	1105928912956189	LANCUU320241112O
12/11/2024	15:17:28 PM	GMT	1,135	927.60	XLON	1105928912956285	LANCUU320241112O
12/11/2024	15:18:31 PM	GMT	1,256	927.60	XLON	1105928912956462	LANCUU320241112O
12/11/2024	15:20:02 PM	GMT	463	927.20	XLON	1105928912956662	LANCUU320241112O
12/11/2024	15:21:33 PM	GMT	1,308	928.60	XLON	1105928912956964	LANCUU320241112O
12/11/2024	15:21:43 PM	GMT	32	928.60	XLON	1105928912957009	LANCUU320241112O
12/11/2024	15:21:43 PM	GMT	237	928.60	XLON	1105928912957010	LANCUU320241112O
12/11/2024	15:21:48 PM	GMT	1,282	928.20	XLON	1105928912957021	LANCUU320241112O
12/11/2024	15:22:01 PM	GMT	1,332	927.80	XLON	1105928912957094	LANCUU320241112O
12/11/2024	15:22:02 PM	GMT	628	927.40	XLON	1105928912957111	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:22:02 PM	GMT	639	927.40	XLON	1105928912957112	LANCUU320241112O
12/11/2024	15:24:11 PM	GMT	1,272	927.40	XLON	1105928912957544	LANCUU320241112O
12/11/2024	15:26:43 PM	GMT	1,307	927.80	XLON	1105928912957990	LANCUU320241112O
12/11/2024	15:29:35 PM	GMT	1,349	928.40	XLON	1105928912958338	LANCUU320241112O
12/11/2024	15:29:38 PM	GMT	1,303	928.00	XLON	1105928912958346	LANCUU320241112O
12/11/2024	15:30:38 PM	GMT	908	927.60	XLON	1105928912958538	LANCUU320241112O
12/11/2024	15:30:38 PM	GMT	407	927.60	XLON	1105928912958539	LANCUU320241112O
12/11/2024	15:31:10 PM	GMT	1,054	927.00	XLON	1105928912958860	LANCUU320241112O
12/11/2024	15:31:10 PM	GMT	238	927.00	XLON	1105928912958861	LANCUU320241112O
12/11/2024	15:32:02 PM	GMT	643	926.80	XLON	1105928912958986	LANCUU320241112O
12/11/2024	15:33:52 PM	GMT	140	926.80	XLON	1105928912959293	LANCUU320241112O
12/11/2024	15:33:53 PM	GMT	864	926.80	XLON	1105928912959298	LANCUU320241112O
12/11/2024	15:33:53 PM	GMT	233	926.80	XLON	1105928912959299	LANCUU320241112O
12/11/2024	15:35:01 PM	GMT	533	927.00	XLON	1105928912959450	LANCUU320241112O
12/11/2024	15:35:01 PM	GMT	766	927.00	XLON	1105928912959451	LANCUU320241112O
12/11/2024	15:35:24 PM	GMT	486	926.80	XLON	1105928912959545	LANCUU320241112O
12/11/2024	15:35:24 PM	GMT	782	926.80	XLON	1105928912959546	LANCUU320241112O
12/11/2024	15:36:02 PM	GMT	345	926.80	XLON	1105928912959661	LANCUU320241112O
12/11/2024	15:36:02 PM	GMT	921	926.80	XLON	1105928912959662	LANCUU320241112O
12/11/2024	15:36:07 PM	GMT	230	926.40	XLON	1105928912959685	LANCUU320241112O
12/11/2024	15:36:07 PM	GMT	1,067	926.40	XLON	1105928912959686	LANCUU320241112O
12/11/2024	15:36:26 PM	GMT	1,307	926.20	XLON	1105928912959749	LANCUU320241112O
12/11/2024	15:36:56 PM	GMT	1,283	926.20	XLON	1105928912959823	LANCUU320241112O
12/11/2024	15:37:24 PM	GMT	158	926.20	XLON	1105928912959910	LANCUU320241112O
12/11/2024	15:37:24 PM	GMT	977	926.20	XLON	1105928912959911	LANCUU320241112O
12/11/2024	15:37:24 PM	GMT	137	926.20	XLON	1105928912959912	LANCUU320241112O
12/11/2024	15:38:58 PM	GMT	1,271	926.80	XLON	1105928912960372	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:40:24 PM	GMT	345	926.60	XLON	1105928912960601	LANCUU320241112O
12/11/2024	15:40:24 PM	GMT	139	926.60	XLON	1105928912960602	LANCUU320241112O
12/11/2024	15:40:40 PM	GMT	505	926.40	XLON	1105928912960627	LANCUU320241112O
12/11/2024	15:41:17 PM	GMT	152	926.80	XLON	1105928912960749	LANCUU320241112O
12/11/2024	15:41:17 PM	GMT	136	926.80	XLON	1105928912960750	LANCUU320241112O
12/11/2024	15:42:18 PM	GMT	145	926.80	XLON	1105928912960912	LANCUU320241112O
12/11/2024	15:42:18 PM	GMT	145	926.80	XLON	1105928912960913	LANCUU320241112O
12/11/2024	15:42:19 PM	GMT	140	926.80	XLON	1105928912960931	LANCUU320241112O
12/11/2024	15:42:19 PM	GMT	159	926.80	XLON	1105928912960932	LANCUU320241112O
12/11/2024	15:42:19 PM	GMT	146	926.80	XLON	1105928912960933	LANCUU320241112O
12/11/2024	15:42:19 PM	GMT	135	926.80	XLON	1105928912960934	LANCUU320241112O
12/11/2024	15:42:20 PM	GMT	162	926.80	XLON	1105928912960935	LANCUU320241112O
12/11/2024	15:42:20 PM	GMT	157	926.80	XLON	1105928912960936	LANCUU320241112O
12/11/2024	15:43:15 PM	GMT	1,287	927.20	XLON	1105928912961083	LANCUU320241112O
12/11/2024	15:43:17 PM	GMT	325	927.20	XLON	1105928912961114	LANCUU320241112O
12/11/2024	15:43:17 PM	GMT	148	927.20	XLON	1105928912961115	LANCUU320241112O
12/11/2024	15:43:17 PM	GMT	147	927.20	XLON	1105928912961116	LANCUU320241112O
12/11/2024	15:43:17 PM	GMT	400	927.20	XLON	1105928912961117	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	1,323	927.20	XLON	1105928912961144	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	521	927.40	XLON	1105928912961146	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	361	927.40	XLON	1105928912961147	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	145	927.40	XLON	1105928912961148	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	136	927.40	XLON	1105928912961149	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	100	927.40	XLON	1105928912961150	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	423	927.40	XLON	1105928912961151	LANCUU320241112O
12/11/2024	15:43:25 PM	GMT	1	927.40	XLON	1105928912961152	LANCUU320241112O
12/11/2024	15:43:57 PM	GMT	145	927.20	XLON	1105928912961181	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:43:57 PM	GMT	135	927.20	XLON	1105928912961182	LANCUU3202411120
12/11/2024	15:43:57 PM	GMT	521	927.20	XLON	1105928912961183	LANCUU3202411120
12/11/2024	15:43:58 PM	GMT	160	927.20	XLON	1105928912961184	LANCUU3202411120
12/11/2024	15:43:58 PM	GMT	137	927.20	XLON	1105928912961185	LANCUU3202411120
12/11/2024	15:43:58 PM	GMT	134	927.20	XLON	1105928912961189	LANCUU3202411120
12/11/2024	15:43:58 PM	GMT	149	927.20	XLON	1105928912961190	LANCUU3202411120
12/11/2024	15:44:04 PM	GMT	375	927.00	XLON	1105928912961196	LANCUU3202411120
12/11/2024	15:44:04 PM	GMT	136	927.00	XLON	1105928912961197	LANCUU3202411120
12/11/2024	15:44:04 PM	GMT	134	927.00	XLON	1105928912961198	LANCUU3202411120
12/11/2024	15:44:07 PM	GMT	150	927.00	XLON	1105928912961205	LANCUU3202411120
12/11/2024	15:44:07 PM	GMT	159	927.00	XLON	1105928912961206	LANCUU3202411120
12/11/2024	15:44:08 PM	GMT	1,292	926.80	XLON	1105928912961209	LANCUU3202411120
12/11/2024	15:44:29 PM	GMT	836	926.40	XLON	1105928912961290	LANCUU3202411120
12/11/2024	15:46:24 PM	GMT	262	926.20	XLON	1105928912961579	LANCUU3202411120
12/11/2024	15:46:24 PM	GMT	12	926.20	XLON	1105928912961580	LANCUU3202411120
12/11/2024	15:46:24 PM	GMT	41	926.20	XLON	1105928912961581	LANCUU3202411120
12/11/2024	15:46:27 PM	GMT	1,328	926.00	XLON	1105928912961606	LANCUU3202411120
12/11/2024	15:46:27 PM	GMT	373	926.20	XLON	1105928912961608	LANCUU3202411120
12/11/2024	15:46:27 PM	GMT	144	926.20	XLON	1105928912961609	LANCUU3202411120
12/11/2024	15:46:27 PM	GMT	100	926.20	XLON	1105928912961610	LANCUU3202411120
12/11/2024	15:46:27 PM	GMT	199	926.20	XLON	1105928912961611	LANCUU3202411120
12/11/2024	15:48:32 PM	GMT	133	926.80	XLON	1105928912961967	LANCUU3202411120
12/11/2024	15:48:32 PM	GMT	135	926.80	XLON	1105928912961968	LANCUU3202411120
12/11/2024	15:48:42 PM	GMT	150	926.80	XLON	1105928912961986	LANCUU3202411120
12/11/2024	15:48:45 PM	GMT	148	926.80	XLON	1105928912961991	LANCUU3202411120
12/11/2024	15:48:45 PM	GMT	159	926.80	XLON	1105928912961992	LANCUU3202411120
12/11/2024	15:48:45 PM	GMT	150	926.80	XLON	1105928912961993	LANCUU3202411120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:48:45 PM	GMT	151	926.80	XLON	1105928912961994	LANCUU320241112O
12/11/2024	15:48:45 PM	GMT	159	926.80	XLON	1105928912961995	LANCUU320241112O
12/11/2024	15:48:45 PM	GMT	162	926.80	XLON	1105928912961996	LANCUU320241112O
12/11/2024	15:48:46 PM	GMT	137	926.80	XLON	1105928912961999	LANCUU320241112O
12/11/2024	15:48:46 PM	GMT	161	926.80	XLON	1105928912962000	LANCUU320241112O
12/11/2024	15:48:57 PM	GMT	852	926.80	XLON	1105928912962020	LANCUU320241112O
12/11/2024	15:48:58 PM	GMT	816	926.80	XLON	1105928912962021	LANCUU320241112O
12/11/2024	15:49:11 PM	GMT	1,046	926.80	XLON	1105928912962053	LANCUU320241112O
12/11/2024	15:49:11 PM	GMT	271	926.80	XLON	1105928912962054	LANCUU320241112O
12/11/2024	15:50:11 PM	GMT	917	926.40	XLON	1105928912962255	LANCUU320241112O
12/11/2024	15:50:11 PM	GMT	348	926.40	XLON	1105928912962256	LANCUU320241112O
12/11/2024	15:52:02 PM	GMT	1,262	926.80	XLON	1105928912962502	LANCUU320241112O
12/11/2024	15:54:00 PM	GMT	1,277	926.80	XLON	1105928912962752	LANCUU320241112O
12/11/2024	15:55:49 PM	GMT	1,307	926.80	XLON	1105928912963110	LANCUU320241112O
12/11/2024	15:55:52 PM	GMT	157	926.80	XLON	1105928912963141	LANCUU320241112O
12/11/2024	15:55:52 PM	GMT	521	926.80	XLON	1105928912963142	LANCUU320241112O
12/11/2024	15:55:52 PM	GMT	151	926.80	XLON	1105928912963145	LANCUU320241112O
12/11/2024	15:55:52 PM	GMT	149	926.80	XLON	1105928912963146	LANCUU320241112O
12/11/2024	15:56:24 PM	GMT	1,302	926.40	XLON	1105928912963238	LANCUU320241112O
12/11/2024	15:57:43 PM	GMT	1,182	926.00	XLON	1105928912963382	LANCUU320241112O
12/11/2024	15:57:43 PM	GMT	97	926.00	XLON	1105928912963383	LANCUU320241112O
12/11/2024	15:58:24 PM	GMT	1,256	926.20	XLON	1105928912963522	LANCUU320241112O
12/11/2024	15:58:25 PM	GMT	468	926.20	XLON	1105928912963524	LANCUU320241112O
12/11/2024	15:58:57 PM	GMT	988	926.60	XLON	1105928912963626	LANCUU320241112O
12/11/2024	15:59:18 PM	GMT	156	926.60	XLON	1105928912963684	LANCUU320241112O
12/11/2024	15:59:18 PM	GMT	159	926.60	XLON	1105928912963685	LANCUU320241112O
12/11/2024	15:59:18 PM	GMT	158	926.60	XLON	1105928912963686	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	15:59:18 PM	GMT	146	926.60	XLON	1105928912963687	LANCUU320241112O
12/11/2024	15:59:18 PM	GMT	141	926.60	XLON	1105928912963688	LANCUU320241112O
12/11/2024	15:59:18 PM	GMT	152	926.60	XLON	1105928912963689	LANCUU320241112O
12/11/2024	15:59:19 PM	GMT	140	926.60	XLON	1105928912963690	LANCUU320241112O
12/11/2024	15:59:21 PM	GMT	157	926.60	XLON	1105928912963693	LANCUU320241112O
12/11/2024	15:59:21 PM	GMT	162	926.60	XLON	1105928912963694	LANCUU320241112O
12/11/2024	15:59:22 PM	GMT	146	926.60	XLON	1105928912963696	LANCUU320241112O
12/11/2024	15:59:22 PM	GMT	140	926.60	XLON	1105928912963697	LANCUU320241112O
12/11/2024	15:59:32 PM	GMT	143	926.60	XLON	1105928912963710	LANCUU320241112O
12/11/2024	15:59:32 PM	GMT	139	926.60	XLON	1105928912963711	LANCUU320241112O
12/11/2024	15:59:32 PM	GMT	521	926.60	XLON	1105928912963712	LANCUU320241112O
12/11/2024	16:00:10 PM	GMT	1,279	926.20	XLON	1105928912963812	LANCUU320241112O
12/11/2024	16:01:11 PM	GMT	1,345	925.80	XLON	1105928912964071	LANCUU320241112O
12/11/2024	16:01:14 PM	GMT	1,298	925.40	XLON	1105928912964086	LANCUU320241112O
12/11/2024	16:01:26 PM	GMT	480	925.20	XLON	1105928912964257	LANCUU320241112O
12/11/2024	16:01:26 PM	GMT	151	925.20	XLON	1105928912964258	LANCUU320241112O
12/11/2024	16:01:26 PM	GMT	134	925.20	XLON	1105928912964259	LANCUU320241112O
12/11/2024	16:01:27 PM	GMT	151	925.20	XLON	1105928912964261	LANCUU320241112O
12/11/2024	16:01:27 PM	GMT	136	925.20	XLON	1105928912964262	LANCUU320241112O
12/11/2024	16:01:27 PM	GMT	480	925.20	XLON	1105928912964264	LANCUU320241112O
12/11/2024	16:01:27 PM	GMT	155	925.20	XLON	1105928912964265	LANCUU320241112O
12/11/2024	16:01:27 PM	GMT	138	925.20	XLON	1105928912964266	LANCUU320241112O
12/11/2024	16:01:28 PM	GMT	480	925.20	XLON	1105928912964267	LANCUU320241112O
12/11/2024	16:01:28 PM	GMT	161	925.20	XLON	1105928912964268	LANCUU320241112O
12/11/2024	16:01:28 PM	GMT	155	925.20	XLON	1105928912964269	LANCUU320241112O
12/11/2024	16:01:39 PM	GMT	385	925.20	XLON	1105928912964306	LANCUU320241112O
12/11/2024	16:01:48 PM	GMT	158	925.40	XLON	1105928912964334	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:01:48 PM	GMT	157	925.40	XLON	1105928912964335	LANCUU320241112O
12/11/2024	16:01:48 PM	GMT	652	925.40	XLON	1105928912964336	LANCUU320241112O
12/11/2024	16:01:49 PM	GMT	397	925.40	XLON	1105928912964337	LANCUU320241112O
12/11/2024	16:01:49 PM	GMT	134	925.40	XLON	1105928912964338	LANCUU320241112O
12/11/2024	16:01:49 PM	GMT	161	925.40	XLON	1105928912964339	LANCUU320241112O
12/11/2024	16:01:56 PM	GMT	153	925.40	XLON	1105928912964417	LANCUU320241112O
12/11/2024	16:01:56 PM	GMT	154	925.40	XLON	1105928912964418	LANCUU320241112O
12/11/2024	16:01:57 PM	GMT	151	925.40	XLON	1105928912964421	LANCUU320241112O
12/11/2024	16:01:57 PM	GMT	154	925.40	XLON	1105928912964422	LANCUU320241112O
12/11/2024	16:01:57 PM	GMT	46	925.40	XLON	1105928912964423	LANCUU320241112O
12/11/2024	16:01:57 PM	GMT	380	925.40	XLON	1105928912964424	LANCUU320241112O
12/11/2024	16:01:58 PM	GMT	977	925.20	XLON	1105928912964425	LANCUU320241112O
12/11/2024	16:01:58 PM	GMT	247	925.20	XLON	1105928912964426	LANCUU320241112O
12/11/2024	16:02:01 PM	GMT	48	925.20	XLON	1105928912964438	LANCUU320241112O
12/11/2024	16:02:29 PM	GMT	1,276	925.20	XLON	1105928912964524	LANCUU320241112O
12/11/2024	16:03:41 PM	GMT	1,327	925.20	XLON	1105928912964718	LANCUU320241112O
12/11/2024	16:05:19 PM	GMT	652	925.00	XLON	1105928912964921	LANCUU320241112O
12/11/2024	16:05:19 PM	GMT	164	925.00	XLON	1105928912964922	LANCUU320241112O
12/11/2024	16:05:50 PM	GMT	1,278	924.80	XLON	1105928912965056	LANCUU320241112O
12/11/2024	16:05:59 PM	GMT	115	925.00	XLON	1105928912965085	LANCUU320241112O
12/11/2024	16:06:12 PM	GMT	382	925.00	XLON	1105928912965100	LANCUU320241112O
12/11/2024	16:06:12 PM	GMT	434	925.00	XLON	1105928912965101	LANCUU320241112O
12/11/2024	16:06:21 PM	GMT	518	925.20	XLON	1105928912965117	LANCUU320241112O
12/11/2024	16:06:21 PM	GMT	276	925.20	XLON	1105928912965118	LANCUU320241112O
12/11/2024	16:06:21 PM	GMT	347	925.20	XLON	1105928912965119	LANCUU320241112O
12/11/2024	16:06:21 PM	GMT	546	925.20	XLON	1105928912965120	LANCUU320241112O
12/11/2024	16:06:25 PM	GMT	404	925.20	XLON	1105928912965138	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:06:31 PM	GMT	134	925.20	XLON	1105928912965148	LANCUU320241112O
12/11/2024	16:06:31 PM	GMT	652	925.20	XLON	1105928912965149	LANCUU320241112O
12/11/2024	16:06:31 PM	GMT	133	925.20	XLON	1105928912965150	LANCUU320241112O
12/11/2024	16:06:32 PM	GMT	136	925.20	XLON	1105928912965157	LANCUU320241112O
12/11/2024	16:06:32 PM	GMT	152	925.20	XLON	1105928912965158	LANCUU320241112O
12/11/2024	16:06:43 PM	GMT	160	925.20	XLON	1105928912965185	LANCUU320241112O
12/11/2024	16:06:43 PM	GMT	156	925.20	XLON	1105928912965186	LANCUU320241112O
12/11/2024	16:06:53 PM	GMT	160	925.20	XLON	1105928912965218	LANCUU320241112O
12/11/2024	16:06:53 PM	GMT	146	925.20	XLON	1105928912965219	LANCUU320241112O
12/11/2024	16:06:53 PM	GMT	652	925.20	XLON	1105928912965220	LANCUU320241112O
12/11/2024	16:06:54 PM	GMT	140	925.20	XLON	1105928912965221	LANCUU320241112O
12/11/2024	16:06:54 PM	GMT	154	925.20	XLON	1105928912965222	LANCUU320241112O
12/11/2024	16:07:00 PM	GMT	160	925.40	XLON	1105928912965261	LANCUU320241112O
12/11/2024	16:07:00 PM	GMT	158	925.40	XLON	1105928912965262	LANCUU320241112O
12/11/2024	16:07:00 PM	GMT	142	925.40	XLON	1105928912965282	LANCUU320241112O
12/11/2024	16:07:00 PM	GMT	149	925.40	XLON	1105928912965283	LANCUU320241112O
12/11/2024	16:07:22 PM	GMT	1,273	925.40	XLON	1105928912965331	LANCUU320241112O
12/11/2024	16:07:24 PM	GMT	148	925.40	XLON	1105928912965336	LANCUU320241112O
12/11/2024	16:07:24 PM	GMT	157	925.40	XLON	1105928912965337	LANCUU320241112O
12/11/2024	16:08:21 PM	GMT	909	925.40	XLON	1105928912965551	LANCUU320241112O
12/11/2024	16:08:22 PM	GMT	439	925.40	XLON	1105928912965553	LANCUU320241112O
12/11/2024	16:08:42 PM	GMT	927	925.40	XLON	1105928912965653	LANCUU320241112O
12/11/2024	16:08:42 PM	GMT	334	925.40	XLON	1105928912965654	LANCUU320241112O
12/11/2024	16:09:20 PM	GMT	1,293	925.00	XLON	1105928912965793	LANCUU320241112O
12/11/2024	16:09:20 PM	GMT	319	925.20	XLON	1105928912965795	LANCUU320241112O
12/11/2024	16:09:20 PM	GMT	497	925.20	XLON	1105928912965796	LANCUU320241112O
12/11/2024	16:09:26 PM	GMT	160	925.20	XLON	1105928912965818	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:09:26 PM	GMT	159	925.20	XLON	1105928912965819	LANCUU320241112O
12/11/2024	16:10:23 PM	GMT	210	925.00	XLON	1105928912966000	LANCUU320241112O
12/11/2024	16:10:23 PM	GMT	469	925.00	XLON	1105928912966001	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	195	925.00	XLON	1105928912966002	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	36	925.00	XLON	1105928912966003	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	667	925.00	XLON	1105928912966004	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	151	925.00	XLON	1105928912966005	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	152	925.00	XLON	1105928912966014	LANCUU320241112O
12/11/2024	16:10:24 PM	GMT	153	925.00	XLON	1105928912966015	LANCUU320241112O
12/11/2024	16:10:57 PM	GMT	151	925.80	XLON	1105928912966146	LANCUU320241112O
12/11/2024	16:10:57 PM	GMT	652	925.80	XLON	1105928912966147	LANCUU320241112O
12/11/2024	16:10:57 PM	GMT	152	925.80	XLON	1105928912966148	LANCUU320241112O
12/11/2024	16:10:57 PM	GMT	480	925.80	XLON	1105928912966149	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	157	925.80	XLON	1105928912966150	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	153	925.80	XLON	1105928912966151	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	180	925.80	XLON	1105928912966152	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	326	925.80	XLON	1105928912966153	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	38	925.80	XLON	1105928912966155	LANCUU320241112O
12/11/2024	16:10:58 PM	GMT	40	925.80	XLON	1105928912966156	LANCUU320241112O
12/11/2024	16:10:59 PM	GMT	153	925.80	XLON	1105928912966157	LANCUU320241112O
12/11/2024	16:10:59 PM	GMT	652	925.80	XLON	1105928912966158	LANCUU320241112O
12/11/2024	16:10:59 PM	GMT	157	925.80	XLON	1105928912966159	LANCUU320241112O
12/11/2024	16:11:00 PM	GMT	149	925.80	XLON	1105928912966161	LANCUU320241112O
12/11/2024	16:11:00 PM	GMT	152	925.80	XLON	1105928912966162	LANCUU320241112O
12/11/2024	16:11:00 PM	GMT	652	925.80	XLON	1105928912966163	LANCUU320241112O
12/11/2024	16:11:01 PM	GMT	143	925.80	XLON	1105928912966164	LANCUU320241112O
12/11/2024	16:11:01 PM	GMT	652	925.80	XLON	1105928912966165	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:11:01 PM	GMT	138	925.80	XLON	1105928912966166	LANCUU320241112O
12/11/2024	16:11:02 PM	GMT	153	925.80	XLON	1105928912966167	LANCUU320241112O
12/11/2024	16:11:02 PM	GMT	652	925.80	XLON	1105928912966168	LANCUU320241112O
12/11/2024	16:11:02 PM	GMT	11	925.80	XLON	1105928912966169	LANCUU320241112O
12/11/2024	16:11:29 PM	GMT	504	925.60	XLON	1105928912966310	LANCUU320241112O
12/11/2024	16:11:30 PM	GMT	153	925.60	XLON	1105928912966311	LANCUU320241112O
12/11/2024	16:11:30 PM	GMT	141	925.60	XLON	1105928912966312	LANCUU320241112O
12/11/2024	16:11:30 PM	GMT	480	925.60	XLON	1105928912966313	LANCUU320241112O
12/11/2024	16:11:30 PM	GMT	652	925.60	XLON	1105928912966321	LANCUU320241112O
12/11/2024	16:11:30 PM	GMT	261	925.60	XLON	1105928912966322	LANCUU320241112O
12/11/2024	16:11:53 PM	GMT	160	925.60	XLON	1105928912966432	LANCUU320241112O
12/11/2024	16:11:53 PM	GMT	139	925.60	XLON	1105928912966433	LANCUU320241112O
12/11/2024	16:11:54 PM	GMT	135	925.60	XLON	1105928912966439	LANCUU320241112O
12/11/2024	16:11:54 PM	GMT	151	925.60	XLON	1105928912966440	LANCUU320241112O
12/11/2024	16:11:55 PM	GMT	151	925.60	XLON	1105928912966446	LANCUU320241112O
12/11/2024	16:11:55 PM	GMT	141	925.60	XLON	1105928912966447	LANCUU320241112O
12/11/2024	16:12:07 PM	GMT	440	925.60	XLON	1105928912966480	LANCUU320241112O
12/11/2024	16:12:07 PM	GMT	139	925.60	XLON	1105928912966481	LANCUU320241112O
12/11/2024	16:12:07 PM	GMT	155	925.60	XLON	1105928912966482	LANCUU320241112O
12/11/2024	16:12:23 PM	GMT	135	925.60	XLON	1105928912966545	LANCUU320241112O
12/11/2024	16:12:23 PM	GMT	140	925.60	XLON	1105928912966546	LANCUU320241112O
12/11/2024	16:12:23 PM	GMT	652	925.60	XLON	1105928912966547	LANCUU320241112O
12/11/2024	16:12:39 PM	GMT	652	925.80	XLON	1105928912966613	LANCUU320241112O
12/11/2024	16:12:40 PM	GMT	134	925.80	XLON	1105928912966614	LANCUU320241112O
12/11/2024	16:12:40 PM	GMT	134	925.80	XLON	1105928912966615	LANCUU320241112O
12/11/2024	16:12:40 PM	GMT	1,262	925.60	XLON	1105928912966617	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	124	925.20	XLON	1105928912966723	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:13:27 PM	GMT	1,160	925.20	XLON	1105928912966724	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	400	925.20	XLON	1105928912966725	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	652	925.20	XLON	1105928912966726	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	100	925.20	XLON	1105928912966727	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	330	925.20	XLON	1105928912966728	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	139	925.20	XLON	1105928912966729	LANCUU320241112O
12/11/2024	16:13:27 PM	GMT	47	925.20	XLON	1105928912966730	LANCUU320241112O
12/11/2024	16:13:31 PM	GMT	488	925.20	XLON	1105928912966757	LANCUU320241112O
12/11/2024	16:13:31 PM	GMT	83	925.20	XLON	1105928912966758	LANCUU320241112O
12/11/2024	16:13:31 PM	GMT	691	925.20	XLON	1105928912966759	LANCUU320241112O
12/11/2024	16:15:33 PM	GMT	144	925.40	XLON	1105928912967359	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	240	925.20	XLON	1105928912967381	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	1,049	925.20	XLON	1105928912967382	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	377	925.20	XLON	1105928912967386	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	135	925.20	XLON	1105928912967387	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	545	925.20	XLON	1105928912967388	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	630	925.40	XLON	1105928912967389	LANCUU320241112O
12/11/2024	16:15:42 PM	GMT	16	925.20	XLON	1105928912967391	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	652	925.40	XLON	1105928912967422	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	121	925.40	XLON	1105928912967423	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	37	925.40	XLON	1105928912967424	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	148	925.40	XLON	1105928912967436	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	652	925.40	XLON	1105928912967437	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	151	925.40	XLON	1105928912967438	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	652	925.40	XLON	1105928912967440	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	710	925.40	XLON	1105928912967441	LANCUU320241112O
12/11/2024	16:15:47 PM	GMT	135	925.40	XLON	1105928912967442	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:15:47 PM	GMT	148	925.40	XLON	1105928912967443	LANCUU320241112O
12/11/2024	16:16:23 PM	GMT	144	925.40	XLON	1105928912967615	LANCUU320241112O
12/11/2024	16:16:23 PM	GMT	141	925.40	XLON	1105928912967616	LANCUU320241112O
12/11/2024	16:17:23 PM	GMT	1,289	925.20	XLON	1105928912968005	LANCUU320241112O
12/11/2024	16:17:23 PM	GMT	142	925.40	XLON	1105928912968007	LANCUU320241112O
12/11/2024	16:17:23 PM	GMT	344	925.40	XLON	1105928912968008	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	652	925.60	XLON	1105928912968019	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	134	925.60	XLON	1105928912968020	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	145	925.60	XLON	1105928912968021	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	42	925.60	XLON	1105928912968022	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	480	925.60	XLON	1105928912968023	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	577	925.40	XLON	1105928912968025	LANCUU320241112O
12/11/2024	16:17:24 PM	GMT	234	925.60	XLON	1105928912968026	LANCUU320241112O
12/11/2024	16:18:01 PM	GMT	692	925.40	XLON	1105928912968119	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	156	925.40	XLON	1105928912968126	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	151	925.40	XLON	1105928912968127	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	652	925.40	XLON	1105928912968128	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	630	925.40	XLON	1105928912968129	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	35	925.40	XLON	1105928912968140	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	138	925.40	XLON	1105928912968141	LANCUU320241112O
12/11/2024	16:18:03 PM	GMT	158	925.40	XLON	1105928912968142	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	137	925.40	XLON	1105928912968143	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	652	925.40	XLON	1105928912968144	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	160	925.40	XLON	1105928912968145	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	43	925.40	XLON	1105928912968148	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	37	925.40	XLON	1105928912968149	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	139	925.40	XLON	1105928912968150	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:18:04 PM	GMT	652	925.40	XLON	1105928912968151	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	136	925.40	XLON	1105928912968152	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	37	925.40	XLON	1105928912968157	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	143	925.40	XLON	1105928912968158	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	652	925.40	XLON	1105928912968159	LANCUU320241112O
12/11/2024	16:18:04 PM	GMT	137	925.40	XLON	1105928912968160	LANCUU320241112O
12/11/2024	16:18:05 PM	GMT	37	925.40	XLON	1105928912968161	LANCUU320241112O
12/11/2024	16:18:05 PM	GMT	161	925.40	XLON	1105928912968162	LANCUU320241112O
12/11/2024	16:18:05 PM	GMT	142	925.40	XLON	1105928912968163	LANCUU320241112O
12/11/2024	16:18:05 PM	GMT	652	925.40	XLON	1105928912968164	LANCUU320241112O
12/11/2024	16:18:35 PM	GMT	1,349	925.40	XLON	1105928912968258	LANCUU320241112O
12/11/2024	16:19:17 PM	GMT	652	925.40	XLON	1105928912968465	LANCUU320241112O
12/11/2024	16:19:21 PM	GMT	652	925.00	XLON	1105928912968522	LANCUU320241112O
12/11/2024	16:19:21 PM	GMT	652	925.00	XLON	1105928912968523	LANCUU320241112O
12/11/2024	16:19:21 PM	GMT	184	925.00	XLON	1105928912968524	LANCUU320241112O
12/11/2024	16:19:21 PM	GMT	138	925.00	XLON	1105928912968525	LANCUU320241112O
12/11/2024	16:19:32 PM	GMT	499	925.20	XLON	1105928912968582	LANCUU320241112O
12/11/2024	16:19:32 PM	GMT	144	925.20	XLON	1105928912968583	LANCUU320241112O
12/11/2024	16:19:32 PM	GMT	148	925.20	XLON	1105928912968584	LANCUU320241112O
12/11/2024	16:19:32 PM	GMT	157	925.20	XLON	1105928912968586	LANCUU320241112O
12/11/2024	16:19:32 PM	GMT	162	925.20	XLON	1105928912968587	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	161	925.60	XLON	1105928912968626	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	153	925.60	XLON	1105928912968627	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	155	925.60	XLON	1105928912968628	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	154	925.60	XLON	1105928912968629	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	145	925.60	XLON	1105928912968633	LANCUU320241112O
12/11/2024	16:19:42 PM	GMT	155	925.60	XLON	1105928912968634	LANCUU320241112O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/11/2024	16:19:42 PM	GMT	402	925.60	XLON	1105928912968635	LANCUU320241112O
12/11/2024	16:19:43 PM	GMT	107	925.60	XLON	1105928912968636	LANCUU320241112O
12/11/2024	16:19:43 PM	GMT	141	925.60	XLON	1105928912968637	LANCUU320241112O
12/11/2024	16:19:43 PM	GMT	140	925.60	XLON	1105928912968638	LANCUU320241112O
12/11/2024	16:19:43 PM	GMT	145	925.60	XLON	1105928912968641	LANCUU320241112O
12/11/2024	16:19:43 PM	GMT	154	925.60	XLON	1105928912968642	LANCUU320241112O
12/11/2024	16:19:44 PM	GMT	348	925.60	XLON	1105928912968660	LANCUU320241112O
12/11/2024	16:19:44 PM	GMT	142	925.60	XLON	1105928912968661	LANCUU320241112O
12/11/2024	16:19:44 PM	GMT	135	925.60	XLON	1105928912968662	LANCUU320241112O
12/11/2024	16:19:56 PM	GMT	1,349	925.60	XLON	1105928912968706	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	1,300	925.60	XLON	1105928912968715	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	49	925.60	XLON	1105928912968716	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	420	925.60	XLON	1105928912968719	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	147	925.60	XLON	1105928912968720	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	137	925.60	XLON	1105928912968721	LANCUU320241112O
12/11/2024	16:20:00 PM	GMT	403	925.60	XLON	1105928912968722	LANCUU320241112O
12/11/2024	16:20:01 PM	GMT	153	925.60	XLON	1105928912968729	LANCUU320241112O
12/11/2024	16:20:01 PM	GMT	154	925.60	XLON	1105928912968730	LANCUU320241112O
12/11/2024	16:20:02 PM	GMT	41	925.60	XLON	1105928912968732	LANCUU320241112O
12/11/2024	16:20:02 PM	GMT	485	925.60	XLON	1105928912968734	LANCUU320241112O