

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:01:05 AM	GMT	708	936.40	XLON	1103455011735487	LANCUU221920241108O
08/11/2024	08:01:05 AM	GMT	490	936.00	XLON	1103455011735488	LANCUU221920241108O
08/11/2024	08:01:05 AM	GMT	415	935.40	XLON	1103455011735489	LANCUU221920241108O
08/11/2024	08:01:05 AM	GMT	398	935.00	XLON	1103455011735491	LANCUU221920241108O
08/11/2024	08:01:05 AM	GMT	52	935.00	XLON	1103455011735492	LANCUU221920241108O
08/11/2024	08:01:05 AM	GMT	52	935.00	XLON	1103455011735493	LANCUU221920241108O
08/11/2024	08:02:55 AM	GMT	352	935.80	XLON	1103455011735808	LANCUU221920241108O
08/11/2024	08:02:55 AM	GMT	164	935.80	XLON	1103455011735809	LANCUU221920241108O
08/11/2024	08:02:55 AM	GMT	415	935.80	CHIX	1300004J1	LANCUU233220241108O
08/11/2024	08:02:55 AM	GMT	415	935.60	BATE	300006HF	LANCUU223920241108O
08/11/2024	08:03:29 AM	GMT	1,410	936.40	XLON	1103455011735883	LANCUU221920241108O
08/11/2024	08:03:29 AM	GMT	634	936.00	XLON	1103455011735888	LANCUU221920241108O
08/11/2024	08:03:29 AM	GMT	726	936.00	XLON	1103455011735889	LANCUU221920241108O
08/11/2024	08:03:29 AM	GMT	996	936.40	CHIX	1300004MQ	LANCUU233220241108O
08/11/2024	08:03:29 AM	GMT	802	935.80	CHIX	1300004MU	LANCUU233220241108O
08/11/2024	08:03:29 AM	GMT	470	936.40	BATE	300006JD	LANCUU223920241108O
08/11/2024	08:03:29 AM	GMT	471	936.00	BATE	300006JG	LANCUU223920241108O
08/11/2024	08:03:32 AM	GMT	354	936.00	XLON	1103455011735890	LANCUU221920241108O
08/11/2024	08:03:36 AM	GMT	1,380	935.80	XLON	1103455011735894	LANCUU221920241108O
08/11/2024	08:03:41 AM	GMT	830	935.80	CHIX	1300004NB	LANCUU233220241108O
08/11/2024	08:03:59 AM	GMT	524	935.40	XLON	1103455011736032	LANCUU221920241108O
08/11/2024	08:04:00 AM	GMT	415	935.40	CHIX	1300004OQ	LANCUU233220241108O
08/11/2024	08:04:00 AM	GMT	830	935.40	CHIX	1300004OT	LANCUU233220241108O
08/11/2024	08:04:00 AM	GMT	120	935.40	BATE	300006KM	LANCUU223920241108O
08/11/2024	08:04:00 AM	GMT	308	935.40	BATE	300006KN	LANCUU223920241108O
08/11/2024	08:04:03 AM	GMT	1,366	935.60	XLON	1103455011736044	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	1,334	935.20	XLON	1103455011736051	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:04:03 AM	GMT	1,342	934.80	XLON	1103455011736066	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	149	934.00	XLON	1103455011736091	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	354	934.00	XLON	1103455011736092	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	170	934.00	XLON	1103455011736093	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	1,098	934.00	XLON	1103455011736094	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	354	934.00	XLON	1103455011736099	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	202	934.00	XLON	1103455011736100	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	1,215	934.20	XLON	1103455011736101	LANCUU221920241108O
08/11/2024	08:04:03 AM	GMT	984	935.60	CHIX	1300004OZ	LANCUU233220241108O
08/11/2024	08:04:03 AM	GMT	1,004	935.00	CHIX	1300004P4	LANCUU233220241108O
08/11/2024	08:04:03 AM	GMT	1,082	934.60	CHIX	1300004PB	LANCUU233220241108O
08/11/2024	08:04:03 AM	GMT	840	934.00	CHIX	1300004PH	LANCUU233220241108O
08/11/2024	08:04:03 AM	GMT	931	934.20	CHIX	1300004PI	LANCUU233220241108O
08/11/2024	08:04:03 AM	GMT	433	934.60	BATE	300006KW	LANCUU223920241108O
08/11/2024	08:04:03 AM	GMT	482	934.00	BATE	300006L4	LANCUU223920241108O
08/11/2024	08:04:04 AM	GMT	831	934.00	XLON	1103455011736102	LANCUU221920241108O
08/11/2024	08:04:04 AM	GMT	1,300	934.00	XLON	1103455011736103	LANCUU221920241108O
08/11/2024	08:04:05 AM	GMT	926	934.00	XLON	1103455011736104	LANCUU221920241108O
08/11/2024	08:04:05 AM	GMT	827	934.00	XLON	1103455011736107	LANCUU221920241108O
08/11/2024	08:04:05 AM	GMT	1,369	933.60	XLON	1103455011736113	LANCUU221920241108O
08/11/2024	08:04:05 AM	GMT	1,109	933.80	CHIX	1300004Q2	LANCUU233220241108O
08/11/2024	08:04:05 AM	GMT	483	933.80	BATE	300006LA	LANCUU223920241108O
08/11/2024	08:05:18 AM	GMT	1,407	934.20	XLON	1103455011736297	LANCUU221920241108O
08/11/2024	08:05:18 AM	GMT	1,143	934.20	CHIX	1300004UO	LANCUU233220241108O
08/11/2024	08:05:18 AM	GMT	432	934.00	BATE	300006OD	LANCUU223920241108O
08/11/2024	08:05:23 AM	GMT	354	934.20	XLON	1103455011736332	LANCUU221920241108O
08/11/2024	08:05:23 AM	GMT	470	934.00	CHIX	1300004V1	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:05:23 AM	GMT	81	934.00	BATE	300006OJ	LANCUU223920241108O
08/11/2024	08:05:23 AM	GMT	814	934.00	BATE	300006OK	LANCUU223920241108O
08/11/2024	08:05:24 AM	GMT	354	934.20	XLON	1103455011736334	LANCUU221920241108O
08/11/2024	08:05:24 AM	GMT	158	934.20	XLON	1103455011736335	LANCUU221920241108O
08/11/2024	08:06:36 AM	GMT	1,367	935.20	XLON	1103455011736547	LANCUU221920241108O
08/11/2024	08:06:36 AM	GMT	840	935.40	CHIX	13000051F	LANCUU233220241108O
08/11/2024	08:06:36 AM	GMT	1,368	935.20	BATE	300006T0	LANCUU223920241108O
08/11/2024	08:06:40 AM	GMT	1,321	935.20	XLON	1103455011736570	LANCUU221920241108O
08/11/2024	08:06:40 AM	GMT	911	935.20	XLON	1103455011736572	LANCUU221920241108O
08/11/2024	08:06:40 AM	GMT	691	935.20	CHIX	13000051Y	LANCUU233220241108O
08/11/2024	08:06:40 AM	GMT	927	935.20	CHIX	13000051Z	LANCUU233220241108O
08/11/2024	08:06:40 AM	GMT	393	935.20	BATE	300006T7	LANCUU223920241108O
08/11/2024	08:06:40 AM	GMT	237	935.20	BATE	300006T8	LANCUU223920241108O
08/11/2024	08:06:40 AM	GMT	417	935.20	BATE	300006T9	LANCUU223920241108O
08/11/2024	08:07:12 AM	GMT	978	934.80	XLON	1103455011736650	LANCUU221920241108O
08/11/2024	08:07:12 AM	GMT	339	934.80	XLON	1103455011736651	LANCUU221920241108O
08/11/2024	08:07:12 AM	GMT	111	934.80	CHIX	13000052Z	LANCUU233220241108O
08/11/2024	08:07:12 AM	GMT	66	934.80	CHIX	130000530	LANCUU233220241108O
08/11/2024	08:07:12 AM	GMT	837	934.80	CHIX	130000531	LANCUU233220241108O
08/11/2024	08:07:12 AM	GMT	239	934.80	CHIX	130000532	LANCUU233220241108O
08/11/2024	08:07:12 AM	GMT	1,322	934.80	BATE	300006UH	LANCUU223920241108O
08/11/2024	08:07:17 AM	GMT	1,374	934.80	XLON	1103455011736673	LANCUU221920241108O
08/11/2024	08:07:17 AM	GMT	396	934.40	XLON	1103455011736675	LANCUU221920241108O
08/11/2024	08:07:17 AM	GMT	984	934.40	XLON	1103455011736676	LANCUU221920241108O
08/11/2024	08:07:17 AM	GMT	500	934.60	CHIX	13000053P	LANCUU233220241108O
08/11/2024	08:07:17 AM	GMT	840	934.60	CHIX	13000053Q	LANCUU233220241108O
08/11/2024	08:07:17 AM	GMT	39	934.80	BATE	300006UV	LANCUU223920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:07:17 AM	GMT	664	934.40	BATE	300006UW	LANCUU223920241108O
08/11/2024	08:07:17 AM	GMT	664	934.40	BATE	300006UX	LANCUU223920241108O
08/11/2024	08:07:20 AM	GMT	807	934.20	CHIX	13000054D	LANCUU233220241108O
08/11/2024	08:07:20 AM	GMT	500	934.00	BATE	300006V7	LANCUU223920241108O
08/11/2024	08:07:21 AM	GMT	169	934.20	XLON	1103455011736699	LANCUU221920241108O
08/11/2024	08:07:34 AM	GMT	1,416	934.60	XLON	1103455011736816	LANCUU221920241108O
08/11/2024	08:07:34 AM	GMT	1,140	934.60	CHIX	130000561	LANCUU233220241108O
08/11/2024	08:07:50 AM	GMT	1,343	935.40	XLON	1103455011736845	LANCUU221920241108O
08/11/2024	08:07:50 AM	GMT	896	935.60	CHIX	130000572	LANCUU233220241108O
08/11/2024	08:07:51 AM	GMT	830	935.60	CHIX	130000573	LANCUU233220241108O
08/11/2024	08:08:29 AM	GMT	1,395	935.00	XLON	1103455011736947	LANCUU221920241108O
08/11/2024	08:08:29 AM	GMT	513	935.20	CHIX	1300005BP	LANCUU233220241108O
08/11/2024	08:08:29 AM	GMT	791	934.80	CHIX	1300005BR	LANCUU233220241108O
08/11/2024	08:08:29 AM	GMT	1,373	935.20	BATE	300006Z6	LANCUU223920241108O
08/11/2024	08:08:29 AM	GMT	1,369	934.80	BATE	300006Z7	LANCUU223920241108O
08/11/2024	08:08:32 AM	GMT	1,335	934.60	XLON	1103455011736970	LANCUU221920241108O
08/11/2024	08:08:32 AM	GMT	340	934.40	CHIX	1300005BT	LANCUU233220241108O
08/11/2024	08:08:32 AM	GMT	189	934.40	BATE	300006ZA	LANCUU223920241108O
08/11/2024	08:08:39 AM	GMT	226	934.20	XLON	1103455011736973	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	1,143	934.20	XLON	1103455011736974	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	378	934.20	XLON	1103455011736975	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	378	934.40	XLON	1103455011736976	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	153	934.40	XLON	1103455011736977	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	431	934.40	XLON	1103455011736978	LANCUU221920241108O
08/11/2024	08:08:39 AM	GMT	210	934.40	CHIX	1300005C9	LANCUU233220241108O
08/11/2024	08:08:39 AM	GMT	5	934.40	CHIX	1300005CA	LANCUU233220241108O
08/11/2024	08:08:39 AM	GMT	127	934.40	BATE	300006ZP	LANCUU223920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:08:39 AM	GMT	1,075	934.40	BATE	300006ZQ	LANCUU223920241108O
08/11/2024	08:09:05 AM	GMT	378	934.20	XLON	1103455011737035	LANCUU221920241108O
08/11/2024	08:09:05 AM	GMT	102	934.40	XLON	1103455011737036	LANCUU221920241108O
08/11/2024	08:09:05 AM	GMT	378	934.40	XLON	1103455011737037	LANCUU221920241108O
08/11/2024	08:09:06 AM	GMT	1,413	934.20	XLON	1103455011737041	LANCUU221920241108O
08/11/2024	08:09:06 AM	GMT	509	934.20	XLON	1103455011737042	LANCUU221920241108O
08/11/2024	08:09:13 AM	GMT	731	934.20	XLON	1103455011737055	LANCUU221920241108O
08/11/2024	08:09:13 AM	GMT	593	934.20	XLON	1103455011737056	LANCUU221920241108O
08/11/2024	08:09:14 AM	GMT	378	934.20	XLON	1103455011737060	LANCUU221920241108O
08/11/2024	08:09:14 AM	GMT	111	934.20	XLON	1103455011737061	LANCUU221920241108O
08/11/2024	08:09:14 AM	GMT	638	934.00	CHIX	1300005EU	LANCUU233220241108O
08/11/2024	08:09:14 AM	GMT	535	934.00	BATE	3000071A	LANCUU223920241108O
08/11/2024	08:09:21 AM	GMT	840	934.40	CHIX	1300005FC	LANCUU233220241108O
08/11/2024	08:09:21 AM	GMT	86	934.40	CHIX	1300005FD	LANCUU233220241108O
08/11/2024	08:09:22 AM	GMT	840	934.40	CHIX	1300005FG	LANCUU233220241108O
08/11/2024	08:09:22 AM	GMT	101	934.40	CHIX	1300005FH	LANCUU233220241108O
08/11/2024	08:09:36 AM	GMT	334	934.40	CHIX	1300005HO	LANCUU233220241108O
08/11/2024	08:09:44 AM	GMT	378	934.40	XLON	1103455011737171	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	378	934.60	XLON	1103455011737172	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	103	934.60	XLON	1103455011737173	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	1,363	934.20	XLON	1103455011737174	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	378	934.20	XLON	1103455011737180	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	162	934.20	XLON	1103455011737181	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	104	934.20	XLON	1103455011737182	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	162	934.20	XLON	1103455011737183	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	153	934.20	XLON	1103455011737184	LANCUU221920241108O
08/11/2024	08:09:44 AM	GMT	662	934.40	CHIX	1300005IN	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:09:44 AM	GMT	894	934.00	CHIX	1300005IR	LANCUU233220241108O
08/11/2024	08:09:44 AM	GMT	426	934.40	BATE	30000737	LANCUU223920241108O
08/11/2024	08:09:45 AM	GMT	378	934.20	XLON	1103455011737193	LANCUU221920241108O
08/11/2024	08:09:45 AM	GMT	378	934.20	XLON	1103455011737197	LANCUU221920241108O
08/11/2024	08:09:45 AM	GMT	172	934.20	XLON	1103455011737198	LANCUU221920241108O
08/11/2024	08:09:45 AM	GMT	157	934.20	XLON	1103455011737199	LANCUU221920241108O
08/11/2024	08:09:45 AM	GMT	158	934.20	XLON	1103455011737200	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	747	933.80	XLON	1103455011737203	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	635	933.80	XLON	1103455011737204	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	160	933.80	XLON	1103455011737205	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	378	933.80	XLON	1103455011737208	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	410	933.80	XLON	1103455011737209	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	157	933.80	XLON	1103455011737210	LANCUU221920241108O
08/11/2024	08:09:46 AM	GMT	510	933.80	BATE	3000073D	LANCUU223920241108O
08/11/2024	08:09:48 AM	GMT	220	933.40	CHIX	1300005JD	LANCUU233220241108O
08/11/2024	08:09:48 AM	GMT	220	933.40	CHIX	1300005JE	LANCUU233220241108O
08/11/2024	08:09:48 AM	GMT	235	933.40	BATE	3000073G	LANCUU223920241108O
08/11/2024	08:09:48 AM	GMT	235	933.40	BATE	3000073H	LANCUU223920241108O
08/11/2024	08:10:02 AM	GMT	381	933.20	XLON	1103455011737319	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	952	933.20	XLON	1103455011737320	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	111	933.20	XLON	1103455011737326	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	440	933.20	XLON	1103455011737327	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	378	933.20	XLON	1103455011737328	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	179	933.20	XLON	1103455011737329	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	432	933.20	XLON	1103455011737330	LANCUU221920241108O
08/11/2024	08:10:02 AM	GMT	711	932.80	CHIX	1300005KQ	LANCUU233220241108O
08/11/2024	08:10:03 AM	GMT	111	933.00	XLON	1103455011737331	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:10:03 AM	GMT	378	933.00	XLON	1103455011737332	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	378	933.20	XLON	1103455011737333	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	111	933.20	XLON	1103455011737334	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	169	933.20	XLON	1103455011737335	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	284	933.20	XLON	1103455011737336	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	150	933.20	XLON	1103455011737337	LANCUU221920241108O
08/11/2024	08:10:03 AM	GMT	190	933.20	XLON	1103455011737338	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	1,345	933.00	XLON	1103455011737346	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	160	933.00	XLON	1103455011737352	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	378	933.00	XLON	1103455011737353	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	550	933.00	XLON	1103455011737354	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	378	933.00	XLON	1103455011737355	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	545	933.00	XLON	1103455011737356	LANCUU221920241108O
08/11/2024	08:10:04 AM	GMT	1,339	932.60	XLON	1103455011737357	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	121	932.80	XLON	1103455011737377	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	378	932.80	XLON	1103455011737378	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	154	932.80	XLON	1103455011737379	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	121	932.80	XLON	1103455011737380	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	378	932.80	XLON	1103455011737381	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	169	932.80	XLON	1103455011737382	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	173	932.80	XLON	1103455011737383	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	1,404	932.20	XLON	1103455011737386	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	125	932.20	XLON	1103455011737392	LANCUU221920241108O
08/11/2024	08:10:06 AM	GMT	378	932.20	XLON	1103455011737393	LANCUU221920241108O
08/11/2024	08:10:07 AM	GMT	126	932.20	XLON	1103455011737402	LANCUU221920241108O
08/11/2024	08:10:08 AM	GMT	21	932.20	XLON	1103455011737414	LANCUU221920241108O
08/11/2024	08:10:08 AM	GMT	650	932.20	XLON	1103455011737415	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:10:08 AM	GMT	550	932.20	XLON	1103455011737416	LANCUU221920241108O
08/11/2024	08:10:08 AM	GMT	127	932.20	XLON	1103455011737417	LANCUU221920241108O
08/11/2024	08:10:08 AM	GMT	423	932.20	XLON	1103455011737418	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	146	932.20	XLON	1103455011737427	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	127	932.20	XLON	1103455011737428	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	378	932.20	XLON	1103455011737439	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	21	932.20	XLON	1103455011737440	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	127	932.20	XLON	1103455011737441	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	378	932.20	XLON	1103455011737450	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	21	932.20	XLON	1103455011737451	LANCUU221920241108O
08/11/2024	08:10:09 AM	GMT	127	932.20	XLON	1103455011737452	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	378	932.20	XLON	1103455011737457	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	21	932.20	XLON	1103455011737458	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	378	932.20	XLON	1103455011737469	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	21	932.20	XLON	1103455011737470	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	390	932.20	XLON	1103455011737471	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	937	931.80	XLON	1103455011737472	LANCUU221920241108O
08/11/2024	08:10:10 AM	GMT	460	931.80	XLON	1103455011737473	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	125	931.80	XLON	1103455011737490	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	378	931.80	XLON	1103455011737491	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	390	931.80	XLON	1103455011737492	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	168	931.80	XLON	1103455011737493	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	480	931.80	XLON	1103455011737494	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	389	931.40	XLON	1103455011737495	LANCUU221920241108O
08/11/2024	08:10:15 AM	GMT	938	931.40	XLON	1103455011737496	LANCUU221920241108O
08/11/2024	08:10:35 AM	GMT	1,341	931.40	XLON	1103455011737631	LANCUU221920241108O
08/11/2024	08:10:35 AM	GMT	378	931.40	XLON	1103455011737632	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:10:35 AM	GMT	415	931.60	CHIX	1300005QM	LANCUU233220241108O
08/11/2024	08:10:35 AM	GMT	586	931.60	BATE	3000076D	LANCUU223920241108O
08/11/2024	08:10:35 AM	GMT	580	931.20	BATE	3000076K	LANCUU223920241108O
08/11/2024	08:11:20 AM	GMT	900	931.00	XLON	1103455011737742	LANCUU221920241108O
08/11/2024	08:11:20 AM	GMT	422	931.00	CHIX	1300005TW	LANCUU233220241108O
08/11/2024	08:11:35 AM	GMT	1,320	932.00	XLON	1103455011737783	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	99	932.20	XLON	1103455011737786	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	378	932.20	XLON	1103455011737787	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	378	932.40	XLON	1103455011737788	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	99	932.40	XLON	1103455011737789	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	480	932.40	XLON	1103455011737790	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	337	932.40	XLON	1103455011737791	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	1,396	931.80	XLON	1103455011737794	LANCUU221920241108O
08/11/2024	08:11:35 AM	GMT	740	932.00	CHIX	1300005V3	LANCUU233220241108O
08/11/2024	08:11:35 AM	GMT	922	931.60	CHIX	1300005V9	LANCUU233220241108O
08/11/2024	08:11:41 AM	GMT	1,411	931.40	XLON	1103455011737799	LANCUU221920241108O
08/11/2024	08:11:41 AM	GMT	20	931.60	CHIX	1300005VP	LANCUU233220241108O
08/11/2024	08:11:41 AM	GMT	302	931.40	BATE	30000794	LANCUU223920241108O
08/11/2024	08:11:41 AM	GMT	231	931.40	BATE	30000795	LANCUU223920241108O
08/11/2024	08:11:44 AM	GMT	840	931.60	CHIX	1300005VV	LANCUU233220241108O
08/11/2024	08:11:47 AM	GMT	381	931.20	CHIX	1300005VZ	LANCUU233220241108O
08/11/2024	08:11:47 AM	GMT	247	931.20	CHIX	1300005W0	LANCUU233220241108O
08/11/2024	08:11:47 AM	GMT	247	931.20	CHIX	1300005W1	LANCUU233220241108O
08/11/2024	08:12:00 AM	GMT	1,331	930.80	XLON	1103455011737846	LANCUU221920241108O
08/11/2024	08:12:00 AM	GMT	1,339	930.80	CHIX	1300005XB	LANCUU233220241108O
08/11/2024	08:12:00 AM	GMT	500	930.40	CHIX	1300005XD	LANCUU233220241108O
08/11/2024	08:12:10 AM	GMT	1,415	930.40	XLON	1103455011737861	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:12:10 AM	GMT	532	930.40	XLON	1103455011737862	LANCUU221920241108O
08/11/2024	08:12:10 AM	GMT	124	930.40	CHIX	1300005XV	LANCUU233220241108O
08/11/2024	08:12:10 AM	GMT	707	930.40	CHIX	1300005XW	LANCUU233220241108O
08/11/2024	08:12:12 AM	GMT	378	930.40	XLON	1103455011737863	LANCUU221920241108O
08/11/2024	08:12:12 AM	GMT	1,050	930.20	CHIX	1300005Y6	LANCUU233220241108O
08/11/2024	08:12:13 AM	GMT	378	930.40	XLON	1103455011737864	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	105	930.40	XLON	1103455011737865	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	1,323	930.00	XLON	1103455011737866	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	170	930.20	XLON	1103455011737871	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	175	930.20	XLON	1103455011737872	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	179	930.20	XLON	1103455011737873	LANCUU221920241108O
08/11/2024	08:12:13 AM	GMT	597	930.20	CHIX	1300005Y9	LANCUU233220241108O
08/11/2024	08:12:13 AM	GMT	1,402	929.80	CHIX	1300005YA	LANCUU233220241108O
08/11/2024	08:12:13 AM	GMT	744	930.00	BATE	300007AQ	LANCUU223920241108O
08/11/2024	08:12:14 AM	GMT	358	930.20	XLON	1103455011737874	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	1,364	929.60	XLON	1103455011737908	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	673	929.20	XLON	1103455011737913	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	118	929.80	XLON	1103455011737914	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	378	929.80	XLON	1103455011737915	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	347	929.80	XLON	1103455011737916	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	21	929.80	XLON	1103455011737917	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	156	929.80	XLON	1103455011737918	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	350	930.00	XLON	1103455011737919	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	378	930.00	XLON	1103455011737920	LANCUU221920241108O
08/11/2024	08:12:48 AM	GMT	23	930.00	XLON	1103455011737921	LANCUU221920241108O
08/11/2024	08:12:53 AM	GMT	370	929.20	XLON	1103455011737922	LANCUU221920241108O
08/11/2024	08:12:55 AM	GMT	299	929.20	XLON	1103455011737923	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:13:15 AM	GMT	174	930.20	XLON	1103455011737945	LANCUU221920241108O
08/11/2024	08:13:28 AM	GMT	378	930.20	XLON	1103455011737972	LANCUU221920241108O
08/11/2024	08:13:28 AM	GMT	500	930.20	XLON	1103455011737973	LANCUU221920241108O
08/11/2024	08:13:28 AM	GMT	161	930.20	XLON	1103455011737974	LANCUU221920241108O
08/11/2024	08:13:28 AM	GMT	95	930.20	XLON	1103455011737975	LANCUU221920241108O
08/11/2024	08:13:28 AM	GMT	604	930.00	BATE	300007E5	LANCUU223920241108O
08/11/2024	08:13:29 AM	GMT	1,327	929.80	XLON	1103455011737977	LANCUU221920241108O
08/11/2024	08:13:29 AM	GMT	378	929.80	XLON	1103455011737981	LANCUU221920241108O
08/11/2024	08:13:29 AM	GMT	148	929.80	XLON	1103455011737982	LANCUU221920241108O
08/11/2024	08:13:29 AM	GMT	147	929.80	XLON	1103455011737983	LANCUU221920241108O
08/11/2024	08:13:29 AM	GMT	148	929.80	XLON	1103455011737984	LANCUU221920241108O
08/11/2024	08:13:29 AM	GMT	589	929.60	BATE	300007E6	LANCUU223920241108O
08/11/2024	08:13:37 AM	GMT	378	929.60	XLON	1103455011738009	LANCUU221920241108O
08/11/2024	08:13:37 AM	GMT	851	929.60	XLON	1103455011738010	LANCUU221920241108O
08/11/2024	08:13:37 AM	GMT	139	929.60	XLON	1103455011738011	LANCUU221920241108O
08/11/2024	08:13:57 AM	GMT	1,319	929.80	XLON	1103455011738045	LANCUU221920241108O
08/11/2024	08:14:12 AM	GMT	488	929.60	CHIX	130000667	LANCUU233220241108O
08/11/2024	08:14:12 AM	GMT	488	929.60	CHIX	130000668	LANCUU233220241108O
08/11/2024	08:14:12 AM	GMT	830	929.60	CHIX	130000669	LANCUU233220241108O
08/11/2024	08:14:12 AM	GMT	368	929.60	BATE	300007G1	LANCUU223920241108O
08/11/2024	08:14:12 AM	GMT	36	929.60	BATE	300007G2	LANCUU223920241108O
08/11/2024	08:14:12 AM	GMT	36	929.60	BATE	300007G3	LANCUU223920241108O
08/11/2024	08:14:37 AM	GMT	1,372	929.20	XLON	1103455011738130	LANCUU221920241108O
08/11/2024	08:14:37 AM	GMT	378	929.20	XLON	1103455011738131	LANCUU221920241108O
08/11/2024	08:14:37 AM	GMT	298	929.20	CHIX	13000068L	LANCUU233220241108O
08/11/2024	08:14:37 AM	GMT	298	929.20	CHIX	13000068M	LANCUU233220241108O
08/11/2024	08:14:37 AM	GMT	267	929.20	BATE	300007HF	LANCUU223920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:14:37 AM	GMT	267	929.20	BATE	300007HG	LANCUU223920241108O
08/11/2024	08:14:41 AM	GMT	379	928.80	XLON	1103455011738147	LANCUU221920241108O
08/11/2024	08:14:50 AM	GMT	975	928.80	XLON	1103455011738156	LANCUU221920241108O
08/11/2024	08:14:50 AM	GMT	564	928.80	BATE	300007IG	LANCUU223920241108O
08/11/2024	08:14:51 AM	GMT	378	928.80	XLON	1103455011738157	LANCUU221920241108O
08/11/2024	08:14:51 AM	GMT	220	928.60	CHIX	1300006A4	LANCUU233220241108O
08/11/2024	08:14:51 AM	GMT	176	928.60	CHIX	1300006A5	LANCUU233220241108O
08/11/2024	08:14:51 AM	GMT	176	928.60	CHIX	1300006A6	LANCUU233220241108O
08/11/2024	08:15:00 AM	GMT	176	928.60	CHIX	1300006AZ	LANCUU233220241108O
08/11/2024	08:15:00 AM	GMT	274	928.60	CHIX	1300006B0	LANCUU233220241108O
08/11/2024	08:15:05 AM	GMT	190	928.80	XLON	1103455011738184	LANCUU221920241108O
08/11/2024	08:15:06 AM	GMT	21	928.80	XLON	1103455011738186	LANCUU221920241108O
08/11/2024	08:15:06 AM	GMT	94	928.80	XLON	1103455011738206	LANCUU221920241108O
08/11/2024	08:15:06 AM	GMT	21	928.80	XLON	1103455011738207	LANCUU221920241108O
08/11/2024	08:15:06 AM	GMT	94	928.80	XLON	1103455011738210	LANCUU221920241108O
08/11/2024	08:15:06 AM	GMT	21	928.80	XLON	1103455011738211	LANCUU221920241108O
08/11/2024	08:15:12 AM	GMT	1,362	928.40	XLON	1103455011738250	LANCUU221920241108O
08/11/2024	08:15:12 AM	GMT	1,205	928.60	CHIX	1300006C4	LANCUU233220241108O
08/11/2024	08:15:12 AM	GMT	470	928.40	CHIX	1300006C5	LANCUU233220241108O
08/11/2024	08:15:12 AM	GMT	617	928.40	BATE	300007KF	LANCUU223920241108O
08/11/2024	08:15:20 AM	GMT	1,322	928.00	XLON	1103455011738264	LANCUU221920241108O
08/11/2024	08:15:20 AM	GMT	161	928.00	XLON	1103455011738266	LANCUU221920241108O
08/11/2024	08:15:20 AM	GMT	378	928.00	XLON	1103455011738267	LANCUU221920241108O
08/11/2024	08:15:20 AM	GMT	364	927.60	XLON	1103455011738268	LANCUU221920241108O
08/11/2024	08:15:20 AM	GMT	1,052	927.60	XLON	1103455011738269	LANCUU221920241108O
08/11/2024	08:15:20 AM	GMT	1,080	928.00	CHIX	1300006DA	LANCUU233220241108O
08/11/2024	08:15:20 AM	GMT	716	927.60	CHIX	1300006DB	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:15:20 AM	GMT	556	928.00	BATE	300007KT	LANCUU223920241108O
08/11/2024	08:15:20 AM	GMT	521	927.60	BATE	300007KU	LANCUU223920241108O
08/11/2024	08:15:25 AM	GMT	103	927.60	XLON	1103455011738270	LANCUU221920241108O
08/11/2024	08:15:25 AM	GMT	21	927.60	XLON	1103455011738271	LANCUU221920241108O
08/11/2024	08:15:25 AM	GMT	378	927.60	XLON	1103455011738272	LANCUU221920241108O
08/11/2024	08:15:29 AM	GMT	1,346	927.00	XLON	1103455011738279	LANCUU221920241108O
08/11/2024	08:15:29 AM	GMT	458	927.20	CHIX	1300006DH	LANCUU233220241108O
08/11/2024	08:15:29 AM	GMT	568	927.20	BATE	300007KX	LANCUU223920241108O
08/11/2024	08:15:29 AM	GMT	463	926.80	BATE	300007KZ	LANCUU223920241108O
08/11/2024	08:15:31 AM	GMT	108	927.00	XLON	1103455011738285	LANCUU221920241108O
08/11/2024	08:15:31 AM	GMT	378	927.00	XLON	1103455011738286	LANCUU221920241108O
08/11/2024	08:15:31 AM	GMT	781	926.60	XLON	1103455011738287	LANCUU221920241108O
08/11/2024	08:15:31 AM	GMT	631	926.60	XLON	1103455011738288	LANCUU221920241108O
08/11/2024	08:15:31 AM	GMT	841	926.60	CHIX	1300006DL	LANCUU233220241108O
08/11/2024	08:15:31 AM	GMT	170	926.80	BATE	300007L3	LANCUU223920241108O
08/11/2024	08:15:34 AM	GMT	177	926.60	XLON	1103455011738294	LANCUU221920241108O
08/11/2024	08:15:34 AM	GMT	21	926.60	XLON	1103455011738295	LANCUU221920241108O
08/11/2024	08:15:34 AM	GMT	214	926.20	XLON	1103455011738296	LANCUU221920241108O
08/11/2024	08:15:34 AM	GMT	1,165	926.20	XLON	1103455011738297	LANCUU221920241108O
08/11/2024	08:15:34 AM	GMT	453	926.20	CHIX	1300006DP	LANCUU233220241108O
08/11/2024	08:15:42 AM	GMT	1,355	926.00	XLON	1103455011738334	LANCUU221920241108O
08/11/2024	08:15:42 AM	GMT	261	925.60	XLON	1103455011738340	LANCUU221920241108O
08/11/2024	08:15:42 AM	GMT	1,113	925.60	XLON	1103455011738341	LANCUU221920241108O
08/11/2024	08:15:50 AM	GMT	1,338	925.60	XLON	1103455011738350	LANCUU221920241108O
08/11/2024	08:15:50 AM	GMT	602	925.20	XLON	1103455011738355	LANCUU221920241108O
08/11/2024	08:15:50 AM	GMT	740	925.20	XLON	1103455011738356	LANCUU221920241108O
08/11/2024	08:15:50 AM	GMT	575	925.40	CHIX	1300006FL	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:15:58 AM	GMT	546	924.80	XLON	1103455011738375	LANCUU221920241108O
08/11/2024	08:15:58 AM	GMT	838	924.80	XLON	1103455011738376	LANCUU221920241108O
08/11/2024	08:15:58 AM	GMT	434	925.00	CHIX	1300006GH	LANCUU233220241108O
08/11/2024	08:16:49 AM	GMT	1,372	926.80	XLON	1103455011738616	LANCUU221920241108O
08/11/2024	08:16:49 AM	GMT	1,336	926.80	XLON	1103455011738624	LANCUU221920241108O
08/11/2024	08:16:49 AM	GMT	417	926.80	BATE	300007RV	LANCUU223920241108O
08/11/2024	08:17:17 AM	GMT	756	928.60	XLON	1103455011738681	LANCUU221920241108O
08/11/2024	08:17:20 AM	GMT	514	929.00	CHIX	1300006OZ	LANCUU233220241108O
08/11/2024	08:17:21 AM	GMT	371	928.60	XLON	1103455011738688	LANCUU221920241108O
08/11/2024	08:17:21 AM	GMT	216	928.60	XLON	1103455011738689	LANCUU221920241108O
08/11/2024	08:17:21 AM	GMT	1,335	928.60	CHIX	1300006P2	LANCUU233220241108O
08/11/2024	08:17:21 AM	GMT	840	928.60	CHIX	1300006P4	LANCUU233220241108O
08/11/2024	08:17:21 AM	GMT	698	928.60	BATE	300007TM	LANCUU223920241108O
08/11/2024	08:17:21 AM	GMT	698	928.60	BATE	300007TN	LANCUU223920241108O
08/11/2024	08:17:33 AM	GMT	1,345	928.80	XLON	1103455011738734	LANCUU221920241108O
08/11/2024	08:17:38 AM	GMT	378	928.80	XLON	1103455011738748	LANCUU221920241108O
08/11/2024	08:17:38 AM	GMT	99	928.80	XLON	1103455011738749	LANCUU221920241108O
08/11/2024	08:17:38 AM	GMT	174	928.80	XLON	1103455011738750	LANCUU221920241108O
08/11/2024	08:17:38 AM	GMT	1,076	928.60	CHIX	1300006RA	LANCUU233220241108O
08/11/2024	08:17:38 AM	GMT	249	928.60	CHIX	1300006RB	LANCUU233220241108O
08/11/2024	08:17:41 AM	GMT	370	928.40	XLON	1103455011738752	LANCUU221920241108O
08/11/2024	08:17:56 AM	GMT	1,392	928.80	XLON	1103455011738785	LANCUU221920241108O
08/11/2024	08:17:57 AM	GMT	378	928.80	XLON	1103455011738786	LANCUU221920241108O
08/11/2024	08:17:57 AM	GMT	116	928.80	XLON	1103455011738787	LANCUU221920241108O
08/11/2024	08:17:57 AM	GMT	1,414	928.60	CHIX	1300006SY	LANCUU233220241108O
08/11/2024	08:17:58 AM	GMT	378	928.80	XLON	1103455011738792	LANCUU221920241108O
08/11/2024	08:17:58 AM	GMT	21	928.80	XLON	1103455011738793	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:17:58 AM	GMT	29	928.60	CHIX	1300006T2	LANCUU233220241108O
08/11/2024	08:18:09 AM	GMT	267	929.20	XLON	1103455011738810	LANCUU221920241108O
08/11/2024	08:18:09 AM	GMT	1,049	929.20	XLON	1103455011738811	LANCUU221920241108O
08/11/2024	08:18:09 AM	GMT	274	929.40	BATE	300007VY	LANCUU223920241108O
08/11/2024	08:18:40 AM	GMT	376	929.20	XLON	1103455011738856	LANCUU221920241108O
08/11/2024	08:18:40 AM	GMT	954	929.20	XLON	1103455011738857	LANCUU221920241108O
08/11/2024	08:19:04 AM	GMT	1,335	929.20	XLON	1103455011738886	LANCUU221920241108O
08/11/2024	08:19:04 AM	GMT	1,329	928.80	XLON	1103455011738890	LANCUU221920241108O
08/11/2024	08:19:04 AM	GMT	1,372	929.00	CHIX	1300006WT	LANCUU233220241108O
08/11/2024	08:19:04 AM	GMT	1,346	928.60	CHIX	1300006WU	LANCUU233220241108O
08/11/2024	08:19:04 AM	GMT	1,412	928.80	BATE	300007XW	LANCUU223920241108O
08/11/2024	08:19:16 AM	GMT	286	928.40	XLON	1103455011738929	LANCUU221920241108O
08/11/2024	08:19:16 AM	GMT	681	928.40	XLON	1103455011738930	LANCUU221920241108O
08/11/2024	08:19:16 AM	GMT	378	928.60	XLON	1103455011738932	LANCUU221920241108O
08/11/2024	08:19:16 AM	GMT	840	928.60	CHIX	1300006YJ	LANCUU233220241108O
08/11/2024	08:19:16 AM	GMT	47	928.60	CHIX	1300006YK	LANCUU233220241108O
08/11/2024	08:19:16 AM	GMT	100	928.60	CHIX	1300006YL	LANCUU233220241108O
08/11/2024	08:19:16 AM	GMT	84	928.60	CHIX	1300006YM	LANCUU233220241108O
08/11/2024	08:19:16 AM	GMT	1,414	928.40	BATE	300007YJ	LANCUU223920241108O
08/11/2024	08:19:17 AM	GMT	884	928.60	CHIX	1300006YN	LANCUU233220241108O
08/11/2024	08:19:38 AM	GMT	246	928.80	CHIX	130000709	LANCUU233220241108O
08/11/2024	08:19:38 AM	GMT	234	928.80	CHIX	13000070A	LANCUU233220241108O
08/11/2024	08:19:38 AM	GMT	97	928.80	CHIX	13000070B	LANCUU233220241108O
08/11/2024	08:19:54 AM	GMT	555	929.60	CHIX	13000071I	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	378	929.40	XLON	1103455011738993	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	378	929.20	XLON	1103455011738994	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	37	929.20	XLON	1103455011738995	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:19:55 AM	GMT	111	929.20	XLON	1103455011738996	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	152	929.20	XLON	1103455011738997	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	154	929.20	XLON	1103455011738998	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	155	929.20	XLON	1103455011738999	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	378	929.40	XLON	1103455011739000	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	109	929.40	XLON	1103455011739001	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	151	929.40	XLON	1103455011739002	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	146	929.40	XLON	1103455011739003	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	21	929.20	XLON	1103455011739004	LANCUU221920241108O
08/11/2024	08:19:55 AM	GMT	321	929.60	CHIX	13000071M	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	99	929.60	CHIX	13000071N	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	86	929.60	CHIX	13000071O	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	586	929.60	CHIX	13000071P	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	379	929.60	CHIX	13000071Q	LANCUU233220241108O
08/11/2024	08:19:55 AM	GMT	1,391	929.00	CHIX	13000071U	LANCUU233220241108O
08/11/2024	08:19:56 AM	GMT	21	929.20	XLON	1103455011739005	LANCUU221920241108O
08/11/2024	08:19:57 AM	GMT	21	929.20	XLON	1103455011739006	LANCUU221920241108O
08/11/2024	08:19:58 AM	GMT	21	929.20	XLON	1103455011739007	LANCUU221920241108O
08/11/2024	08:19:58 AM	GMT	378	929.20	XLON	1103455011739008	LANCUU221920241108O
08/11/2024	08:19:58 AM	GMT	114	929.20	XLON	1103455011739009	LANCUU221920241108O
08/11/2024	08:19:59 AM	GMT	21	929.20	XLON	1103455011739010	LANCUU221920241108O
08/11/2024	08:20:00 AM	GMT	21	929.20	XLON	1103455011739011	LANCUU221920241108O
08/11/2024	08:20:02 AM	GMT	1,682	929.20	XLON	1103455011739020	LANCUU221920241108O
08/11/2024	08:20:05 AM	GMT	540	928.80	XLON	1103455011739030	LANCUU221920241108O
08/11/2024	08:20:05 AM	GMT	790	928.80	XLON	1103455011739031	LANCUU221920241108O
08/11/2024	08:20:05 AM	GMT	490	928.80	CHIX	130000739	LANCUU233220241108O
08/11/2024	08:20:05 AM	GMT	840	929.00	CHIX	13000073A	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:20:05 AM	GMT	399	929.00	CHIX	13000073B	LANCUU233220241108O
08/11/2024	08:20:05 AM	GMT	1,160	928.80	BATE	3000081X	LANCUU223920241108O
08/11/2024	08:20:16 AM	GMT	4	928.80	XLON	1103455011739038	LANCUU221920241108O
08/11/2024	08:20:35 AM	GMT	350	931.20	BATE	30000836	LANCUU223920241108O
08/11/2024	08:20:51 AM	GMT	375	931.40	XLON	1103455011739255	LANCUU221920241108O
08/11/2024	08:20:51 AM	GMT	490	931.40	XLON	1103455011739256	LANCUU221920241108O
08/11/2024	08:20:51 AM	GMT	490	931.40	XLON	1103455011739257	LANCUU221920241108O
08/11/2024	08:20:51 AM	GMT	1,395	931.40	CHIX	130000781	LANCUU233220241108O
08/11/2024	08:20:54 AM	GMT	598	931.40	CHIX	13000078N	LANCUU233220241108O
08/11/2024	08:21:40 AM	GMT	1,320	931.80	CHIX	1300007BL	LANCUU233220241108O
08/11/2024	08:21:45 AM	GMT	1,368	931.60	XLON	1103455011739383	LANCUU221920241108O
08/11/2024	08:21:45 AM	GMT	840	931.80	CHIX	1300007BX	LANCUU233220241108O
08/11/2024	08:21:45 AM	GMT	621	931.40	CHIX	1300007BY	LANCUU233220241108O
08/11/2024	08:21:45 AM	GMT	392	931.40	CHIX	1300007BZ	LANCUU233220241108O
08/11/2024	08:21:45 AM	GMT	392	931.40	CHIX	1300007C0	LANCUU233220241108O
08/11/2024	08:21:45 AM	GMT	1,237	931.60	BATE	3000085W	LANCUU223920241108O
08/11/2024	08:22:48 AM	GMT	1,338	933.00	XLON	1103455011739484	LANCUU221920241108O
08/11/2024	08:22:48 AM	GMT	1,372	933.00	CHIX	1300007FX	LANCUU233220241108O
08/11/2024	08:24:06 AM	GMT	1,372	933.00	XLON	1103455011739557	LANCUU221920241108O
08/11/2024	08:24:06 AM	GMT	692	933.00	CHIX	1300007J7	LANCUU233220241108O
08/11/2024	08:24:06 AM	GMT	692	933.00	CHIX	1300007J8	LANCUU233220241108O
08/11/2024	08:24:17 AM	GMT	728	932.60	XLON	1103455011739567	LANCUU221920241108O
08/11/2024	08:24:17 AM	GMT	587	932.60	XLON	1103455011739568	LANCUU221920241108O
08/11/2024	08:24:17 AM	GMT	347	932.60	CHIX	1300007JO	LANCUU233220241108O
08/11/2024	08:24:17 AM	GMT	972	932.60	CHIX	1300007JP	LANCUU233220241108O
08/11/2024	08:24:17 AM	GMT	1,353	932.60	BATE	300008B9	LANCUU223920241108O
08/11/2024	08:24:19 AM	GMT	720	932.20	XLON	1103455011739573	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:24:19 AM	GMT	599	932.20	XLON	1103455011739574	LANCUU221920241108O
08/11/2024	08:24:19 AM	GMT	70	932.40	XLON	1103455011739582	LANCUU221920241108O
08/11/2024	08:24:19 AM	GMT	344	932.20	CHIX	1300007JQ	LANCUU233220241108O
08/11/2024	08:24:19 AM	GMT	1,041	932.20	CHIX	1300007JR	LANCUU233220241108O
08/11/2024	08:24:19 AM	GMT	1,367	932.20	BATE	300008BA	LANCUU223920241108O
08/11/2024	08:24:30 AM	GMT	70	932.20	XLON	1103455011739602	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	378	932.20	XLON	1103455011739603	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	113	932.20	XLON	1103455011739604	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	61	932.00	XLON	1103455011739605	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	634	932.00	XLON	1103455011739606	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	634	932.00	XLON	1103455011739607	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	1,390	931.60	XLON	1103455011739610	LANCUU221920241108O
08/11/2024	08:24:30 AM	GMT	429	932.00	CHIX	1300007KH	LANCUU233220241108O
08/11/2024	08:24:30 AM	GMT	429	932.00	CHIX	1300007KI	LANCUU233220241108O
08/11/2024	08:24:30 AM	GMT	830	931.60	CHIX	1300007KJ	LANCUU233220241108O
08/11/2024	08:24:30 AM	GMT	485	931.60	CHIX	1300007KK	LANCUU233220241108O
08/11/2024	08:24:30 AM	GMT	1,341	931.80	BATE	300008BY	LANCUU223920241108O
08/11/2024	08:24:48 AM	GMT	1,010	931.20	XLON	1103455011739627	LANCUU221920241108O
08/11/2024	08:24:48 AM	GMT	406	931.20	XLON	1103455011739628	LANCUU221920241108O
08/11/2024	08:24:48 AM	GMT	764	931.40	BATE	300008CC	LANCUU223920241108O
08/11/2024	08:25:09 AM	GMT	378	931.20	XLON	1103455011739709	LANCUU221920241108O
08/11/2024	08:25:09 AM	GMT	137	931.20	XLON	1103455011739710	LANCUU221920241108O
08/11/2024	08:25:09 AM	GMT	346	931.20	XLON	1103455011739711	LANCUU221920241108O
08/11/2024	08:25:09 AM	GMT	21	931.20	XLON	1103455011739712	LANCUU221920241108O
08/11/2024	08:25:09 AM	GMT	133	931.00	BATE	300008D1	LANCUU223920241108O
08/11/2024	08:25:09 AM	GMT	378	931.00	BATE	300008D2	LANCUU223920241108O
08/11/2024	08:25:43 AM	GMT	1,235	931.20	XLON	1103455011739907	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:25:43 AM	GMT	88	931.20	XLON	1103455011739908	LANCUU221920241108O
08/11/2024	08:25:43 AM	GMT	410	931.40	XLON	1103455011739911	LANCUU221920241108O
08/11/2024	08:25:43 AM	GMT	378	931.40	XLON	1103455011739912	LANCUU221920241108O
08/11/2024	08:25:45 AM	GMT	90	930.80	XLON	1103455011739921	LANCUU221920241108O
08/11/2024	08:25:58 AM	GMT	1,330	931.20	XLON	1103455011739962	LANCUU221920241108O
08/11/2024	08:25:59 AM	GMT	785	931.00	CHIX	1300007Q0	LANCUU233220241108O
08/11/2024	08:26:05 AM	GMT	1,225	930.80	XLON	1103455011739995	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	113	930.80	XLON	1103455011739998	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	378	930.80	XLON	1103455011739999	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	132	930.80	XLON	1103455011740000	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	146	930.60	XLON	1103455011740008	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	179	930.60	XLON	1103455011740009	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	167	930.60	XLON	1103455011740010	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	169	930.80	XLON	1103455011740011	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	378	930.80	XLON	1103455011740012	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	334	930.80	XLON	1103455011740013	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	132	930.80	XLON	1103455011740014	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	266	930.80	XLON	1103455011740015	LANCUU221920241108O
08/11/2024	08:26:05 AM	GMT	539	930.40	CHIX	1300007QA	LANCUU233220241108O
08/11/2024	08:26:06 AM	GMT	190	930.20	XLON	1103455011740021	LANCUU221920241108O
08/11/2024	08:26:10 AM	GMT	1,195	930.20	XLON	1103455011740030	LANCUU221920241108O
08/11/2024	08:26:18 AM	GMT	134	930.20	XLON	1103455011740036	LANCUU221920241108O
08/11/2024	08:26:19 AM	GMT	21	930.20	XLON	1103455011740039	LANCUU221920241108O
08/11/2024	08:26:22 AM	GMT	21	930.20	XLON	1103455011740045	LANCUU221920241108O
08/11/2024	08:26:47 AM	GMT	1,366	929.80	XLON	1103455011740113	LANCUU221920241108O
08/11/2024	08:26:55 AM	GMT	550	929.60	CHIX	1300007T5	LANCUU233220241108O
08/11/2024	08:27:16 AM	GMT	304	929.20	XLON	1103455011740161	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:27:16 AM	GMT	1,017	929.20	XLON	1103455011740162	LANCUU221920241108O
08/11/2024	08:27:22 AM	GMT	238	930.00	XLON	1103455011740181	LANCUU221920241108O
08/11/2024	08:27:22 AM	GMT	1,151	930.00	XLON	1103455011740182	LANCUU221920241108O
08/11/2024	08:27:22 AM	GMT	164	930.00	XLON	1103455011740183	LANCUU221920241108O
08/11/2024	08:27:36 AM	GMT	949	930.00	XLON	1103455011740203	LANCUU221920241108O
08/11/2024	08:27:36 AM	GMT	419	930.00	XLON	1103455011740204	LANCUU221920241108O
08/11/2024	08:27:37 AM	GMT	179	930.00	XLON	1103455011740206	LANCUU221920241108O
08/11/2024	08:27:37 AM	GMT	307	929.80	BATE	300008J9	LANCUU223920241108O
08/11/2024	08:27:37 AM	GMT	335	929.80	BATE	300008JA	LANCUU223920241108O
08/11/2024	08:27:38 AM	GMT	544	929.60	XLON	1103455011740208	LANCUU221920241108O
08/11/2024	08:27:49 AM	GMT	860	930.40	XLON	1103455011740217	LANCUU221920241108O
08/11/2024	08:27:49 AM	GMT	528	930.40	XLON	1103455011740218	LANCUU221920241108O
08/11/2024	08:27:49 AM	GMT	432	930.40	XLON	1103455011740219	LANCUU221920241108O
08/11/2024	08:27:49 AM	GMT	840	930.40	CHIX	1300007W7	LANCUU223320241108O
08/11/2024	08:27:50 AM	GMT	378	930.40	XLON	1103455011740222	LANCUU221920241108O
08/11/2024	08:27:50 AM	GMT	21	930.40	XLON	1103455011740223	LANCUU221920241108O
08/11/2024	08:27:50 AM	GMT	168	930.40	XLON	1103455011740224	LANCUU221920241108O
08/11/2024	08:27:50 AM	GMT	79	930.20	BATE	300008JO	LANCUU223920241108O
08/11/2024	08:27:50 AM	GMT	261	930.20	BATE	300008JP	LANCUU223920241108O
08/11/2024	08:27:50 AM	GMT	261	930.20	BATE	300008JQ	LANCUU223920241108O
08/11/2024	08:27:52 AM	GMT	1,328	930.00	XLON	1103455011740231	LANCUU221920241108O
08/11/2024	08:27:52 AM	GMT	453	930.00	CHIX	1300007WF	LANCUU223320241108O
08/11/2024	08:28:05 AM	GMT	590	929.80	BATE	300008KI	LANCUU223920241108O
08/11/2024	08:28:14 AM	GMT	857	929.60	XLON	1103455011740260	LANCUU221920241108O
08/11/2024	08:28:14 AM	GMT	637	929.60	CHIX	1300007XJ	LANCUU223320241108O
08/11/2024	08:28:14 AM	GMT	596	929.40	BATE	300008KY	LANCUU223920241108O
08/11/2024	08:28:20 AM	GMT	432	929.40	XLON	1103455011740276	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:28:20 AM	GMT	120	929.20	CHIX	1300007XR	LANCUU233220241108O
08/11/2024	08:28:33 AM	GMT	1,655	929.40	XLON	1103455011740305	LANCUU221920241108O
08/11/2024	08:28:51 AM	GMT	806	930.20	XLON	1103455011740327	LANCUU221920241108O
08/11/2024	08:28:51 AM	GMT	515	930.20	XLON	1103455011740328	LANCUU221920241108O
08/11/2024	08:28:51 AM	GMT	510	930.00	CHIX	1300007Z4	LANCUU233220241108O
08/11/2024	08:30:36 AM	GMT	1,401	931.00	XLON	1103455011740560	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	871	930.60	XLON	1103455011740561	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	490	930.60	XLON	1103455011740562	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	500	930.80	XLON	1103455011740566	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	378	931.00	XLON	1103455011740567	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	101	931.00	XLON	1103455011740568	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	378	931.00	XLON	1103455011740569	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	294	931.00	XLON	1103455011740570	LANCUU221920241108O
08/11/2024	08:30:36 AM	GMT	694	930.80	CHIX	13000086L	LANCUU233220241108O
08/11/2024	08:30:36 AM	GMT	378	931.20	BATE	300008R6	LANCUU223920241108O
08/11/2024	08:30:36 AM	GMT	871	930.80	BATE	300008R7	LANCUU223920241108O
08/11/2024	08:30:36 AM	GMT	139	930.80	BATE	300008R8	LANCUU223920241108O
08/11/2024	08:30:36 AM	GMT	139	930.80	BATE	300008R9	LANCUU223920241108O
08/11/2024	08:30:42 AM	GMT	85	931.60	BATE	300008RN	LANCUU223920241108O
08/11/2024	08:30:42 AM	GMT	494	931.60	BATE	300008RO	LANCUU223920241108O
08/11/2024	08:30:55 AM	GMT	667	931.80	XLON	1103455011740599	LANCUU221920241108O
08/11/2024	08:30:55 AM	GMT	667	931.80	XLON	1103455011740600	LANCUU221920241108O
08/11/2024	08:30:55 AM	GMT	581	931.80	XLON	1103455011740601	LANCUU221920241108O
08/11/2024	08:30:55 AM	GMT	291	931.80	CHIX	13000087U	LANCUU233220241108O
08/11/2024	08:30:55 AM	GMT	496	931.80	CHIX	13000087V	LANCUU233220241108O
08/11/2024	08:30:55 AM	GMT	496	931.80	CHIX	13000087W	LANCUU233220241108O
08/11/2024	08:30:59 AM	GMT	114	931.80	XLON	1103455011740613	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:31:16 AM	GMT	1,362	931.80	XLON	1103455011740656	LANCUU221920241108O
08/11/2024	08:31:22 AM	GMT	1,414	932.00	XLON	1103455011740676	LANCUU221920241108O
08/11/2024	08:31:23 AM	GMT	504	932.00	XLON	1103455011740677	LANCUU221920241108O
08/11/2024	08:31:23 AM	GMT	469	931.80	CHIX	13000089N	LANCUU233220241108O
08/11/2024	08:31:23 AM	GMT	378	931.80	CHIX	13000089O	LANCUU233220241108O
08/11/2024	08:31:28 AM	GMT	125	932.00	XLON	1103455011740690	LANCUU221920241108O
08/11/2024	08:31:28 AM	GMT	378	932.00	XLON	1103455011740691	LANCUU221920241108O
08/11/2024	08:31:28 AM	GMT	45	932.00	XLON	1103455011740692	LANCUU221920241108O
08/11/2024	08:31:28 AM	GMT	158	932.00	XLON	1103455011740693	LANCUU221920241108O
08/11/2024	08:31:40 AM	GMT	125	932.00	XLON	1103455011740704	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	490	931.80	XLON	1103455011740714	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	124	932.00	XLON	1103455011740715	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	160	932.00	XLON	1103455011740716	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	378	932.00	XLON	1103455011740717	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	360	932.00	XLON	1103455011740718	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	259	932.00	XLON	1103455011740719	LANCUU221920241108O
08/11/2024	08:31:49 AM	GMT	669	931.60	BATE	300008UH	LANCUU223920241108O
08/11/2024	08:31:50 AM	GMT	1,381	931.40	XLON	1103455011740738	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	378	931.40	XLON	1103455011740739	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	375	931.40	XLON	1103455011740740	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	334	931.40	XLON	1103455011740741	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	164	931.40	XLON	1103455011740742	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	124	931.40	XLON	1103455011740743	LANCUU221920241108O
08/11/2024	08:31:50 AM	GMT	915	931.40	CHIX	1300008BU	LANCUU233220241108O
08/11/2024	08:31:50 AM	GMT	192	931.20	BATE	300008UR	LANCUU223920241108O
08/11/2024	08:31:50 AM	GMT	1,100	931.20	BATE	300008US	LANCUU223920241108O
08/11/2024	08:31:53 AM	GMT	524	931.20	CHIX	1300008C8	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:31:53 AM	GMT	919	931.20	BATE	300008UU	LANCUU223920241108O
08/11/2024	08:31:54 AM	GMT	1,377	931.00	XLON	1103455011740749	LANCUU221920241108O
08/11/2024	08:31:54 AM	GMT	924	930.80	CHIX	1300008CB	LANCUU233220241108O
08/11/2024	08:31:58 AM	GMT	295	930.60	BATE	300008V2	LANCUU223920241108O
08/11/2024	08:31:58 AM	GMT	283	930.60	BATE	300008V3	LANCUU223920241108O
08/11/2024	08:31:58 AM	GMT	283	930.60	BATE	300008V4	LANCUU223920241108O
08/11/2024	08:32:02 AM	GMT	499	930.60	CHIX	1300008CO	LANCUU233220241108O
08/11/2024	08:32:12 AM	GMT	1,354	930.40	XLON	1103455011740783	LANCUU221920241108O
08/11/2024	08:32:17 AM	GMT	502	930.20	CHIX	1300008DS	LANCUU233220241108O
08/11/2024	08:32:17 AM	GMT	1,203	930.20	BATE	300008W0	LANCUU223920241108O
08/11/2024	08:32:18 AM	GMT	474	930.00	XLON	1103455011740799	LANCUU221920241108O
08/11/2024	08:32:18 AM	GMT	927	930.00	XLON	1103455011740800	LANCUU221920241108O
08/11/2024	08:32:21 AM	GMT	146	930.00	XLON	1103455011740820	LANCUU221920241108O
08/11/2024	08:32:21 AM	GMT	378	930.00	XLON	1103455011740821	LANCUU221920241108O
08/11/2024	08:32:21 AM	GMT	1,344	929.60	XLON	1103455011740824	LANCUU221920241108O
08/11/2024	08:32:22 AM	GMT	684	929.20	BATE	300008WL	LANCUU223920241108O
08/11/2024	08:32:39 AM	GMT	149	929.60	XLON	1103455011740842	LANCUU221920241108O
08/11/2024	08:33:02 AM	GMT	904	929.80	XLON	1103455011740872	LANCUU221920241108O
08/11/2024	08:33:02 AM	GMT	424	929.80	XLON	1103455011740873	LANCUU221920241108O
08/11/2024	08:33:02 AM	GMT	378	929.80	XLON	1103455011740874	LANCUU221920241108O
08/11/2024	08:33:02 AM	GMT	158	929.80	XLON	1103455011740875	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	378	929.80	XLON	1103455011740879	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	168	929.80	XLON	1103455011740880	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	351	929.80	XLON	1103455011740881	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	179	929.80	XLON	1103455011740882	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	176	929.80	XLON	1103455011740883	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	171	929.80	XLON	1103455011740884	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:33:04 AM	GMT	178	929.80	XLON	1103455011740885	LANCUU221920241108O
08/11/2024	08:33:04 AM	GMT	766	929.40	CHIX	1300008FF	LANCUU233220241108O
08/11/2024	08:33:09 AM	GMT	690	929.60	CHIX	1300008FL	LANCUU233220241108O
08/11/2024	08:33:15 AM	GMT	1,279	929.40	XLON	1103455011740897	LANCUU221920241108O
08/11/2024	08:33:15 AM	GMT	427	929.60	CHIX	1300008FQ	LANCUU233220241108O
08/11/2024	08:34:01 AM	GMT	202	930.80	XLON	1103455011740993	LANCUU221920241108O
08/11/2024	08:34:11 AM	GMT	1,397	931.00	XLON	1103455011741026	LANCUU221920241108O
08/11/2024	08:34:13 AM	GMT	447	930.80	CHIX	1300008J6	LANCUU233220241108O
08/11/2024	08:34:13 AM	GMT	739	930.80	BATE	300008ZO	LANCUU223920241108O
08/11/2024	08:35:14 AM	GMT	1,371	930.40	XLON	1103455011741186	LANCUU221920241108O
08/11/2024	08:35:14 AM	GMT	378	930.60	XLON	1103455011741187	LANCUU221920241108O
08/11/2024	08:35:14 AM	GMT	122	930.60	XLON	1103455011741188	LANCUU221920241108O
08/11/2024	08:35:14 AM	GMT	653	930.60	XLON	1103455011741189	LANCUU221920241108O
08/11/2024	08:35:14 AM	GMT	447	930.40	CHIX	1300008MI	LANCUU233220241108O
08/11/2024	08:35:14 AM	GMT	79	930.40	BATE	3000091T	LANCUU223920241108O
08/11/2024	08:35:14 AM	GMT	705	930.40	BATE	3000091U	LANCUU223920241108O
08/11/2024	08:35:22 AM	GMT	431	930.60	CHIX	1300008N8	LANCUU233220241108O
08/11/2024	08:35:26 AM	GMT	1,361	930.40	XLON	1103455011741213	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	1,360	930.00	XLON	1103455011741217	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	117	930.20	XLON	1103455011741218	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	378	930.20	XLON	1103455011741219	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	117	930.40	XLON	1103455011741220	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	378	930.40	XLON	1103455011741221	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	156	930.40	XLON	1103455011741222	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	374	930.40	XLON	1103455011741223	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	251	930.40	XLON	1103455011741224	LANCUU221920241108O
08/11/2024	08:35:27 AM	GMT	727	930.00	CHIX	1300008NH	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:35:27 AM	GMT	682	929.80	BATE	3000092C	LANCUU223920241108O
08/11/2024	08:35:51 AM	GMT	1,412	929.80	XLON	1103455011741277	LANCUU221920241108O
08/11/2024	08:35:52 AM	GMT	453	929.60	CHIX	1300008OZ	LANCUU233220241108O
08/11/2024	08:35:53 AM	GMT	1,376	929.40	XLON	1103455011741279	LANCUU221920241108O
08/11/2024	08:36:05 AM	GMT	197	929.80	XLON	1103455011741367	LANCUU221920241108O
08/11/2024	08:36:05 AM	GMT	70	929.80	XLON	1103455011741368	LANCUU221920241108O
08/11/2024	08:36:20 AM	GMT	253	929.80	XLON	1103455011741388	LANCUU221920241108O
08/11/2024	08:36:20 AM	GMT	202	929.80	XLON	1103455011741389	LANCUU221920241108O
08/11/2024	08:36:20 AM	GMT	86	929.80	XLON	1103455011741390	LANCUU221920241108O
08/11/2024	08:36:20 AM	GMT	72	929.80	XLON	1103455011741391	LANCUU221920241108O
08/11/2024	08:36:20 AM	GMT	512	929.60	CHIX	1300008SH	LANCUU233220241108O
08/11/2024	08:36:21 AM	GMT	133	929.80	XLON	1103455011741393	LANCUU221920241108O
08/11/2024	08:36:21 AM	GMT	378	929.80	XLON	1103455011741394	LANCUU221920241108O
08/11/2024	08:36:21 AM	GMT	159	929.80	XLON	1103455011741395	LANCUU221920241108O
08/11/2024	08:37:00 AM	GMT	1,378	930.20	XLON	1103455011741481	LANCUU221920241108O
08/11/2024	08:37:00 AM	GMT	378	930.40	XLON	1103455011741485	LANCUU221920241108O
08/11/2024	08:37:00 AM	GMT	1,191	930.40	CHIX	1300008V7	LANCUU233220241108O
08/11/2024	08:37:20 AM	GMT	1,363	930.20	XLON	1103455011741526	LANCUU221920241108O
08/11/2024	08:38:43 AM	GMT	378	930.60	XLON	1103455011741595	LANCUU221920241108O
08/11/2024	08:38:43 AM	GMT	155	930.60	XLON	1103455011741596	LANCUU221920241108O
08/11/2024	08:38:43 AM	GMT	1,377	930.40	CHIX	13000090E	LANCUU233220241108O
08/11/2024	08:38:43 AM	GMT	1,334	930.40	BATE	300009A4	LANCUU223920241108O
08/11/2024	08:38:48 AM	GMT	133	930.60	XLON	1103455011741621	LANCUU221920241108O
08/11/2024	08:38:48 AM	GMT	308	930.60	XLON	1103455011741622	LANCUU221920241108O
08/11/2024	08:38:52 AM	GMT	1,210	930.60	XLON	1103455011741625	LANCUU221920241108O
08/11/2024	08:38:52 AM	GMT	482	930.60	XLON	1103455011741626	LANCUU221920241108O
08/11/2024	08:39:12 AM	GMT	1,180	931.60	BATE	300009BW	LANCUU223920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:39:12 AM	GMT	207	931.60	BATE	300009BX	LANCUU223920241108O
08/11/2024	08:39:25 AM	GMT	249	931.60	XLON	1103455011741770	LANCUU221920241108O
08/11/2024	08:39:25 AM	GMT	293	931.60	CHIX	13000094D	LANCUU233220241108O
08/11/2024	08:39:25 AM	GMT	82	931.60	CHIX	13000094E	LANCUU233220241108O
08/11/2024	08:39:25 AM	GMT	86	931.60	CHIX	13000094I	LANCUU233220241108O
08/11/2024	08:39:25 AM	GMT	628	931.60	CHIX	13000094J	LANCUU233220241108O
08/11/2024	08:39:50 AM	GMT	1,315	931.40	XLON	1103455011741811	LANCUU221920241108O
08/11/2024	08:39:50 AM	GMT	1,358	931.40	CHIX	13000095D	LANCUU233220241108O
08/11/2024	08:39:50 AM	GMT	470	931.40	CHIX	13000095F	LANCUU233220241108O
08/11/2024	08:39:50 AM	GMT	840	931.60	CHIX	13000095G	LANCUU233220241108O
08/11/2024	08:39:50 AM	GMT	100	931.60	CHIX	13000095H	LANCUU233220241108O
08/11/2024	08:40:01 AM	GMT	1,316	931.40	XLON	1103455011741822	LANCUU221920241108O
08/11/2024	08:40:01 AM	GMT	1,324	931.40	CHIX	13000095W	LANCUU233220241108O
08/11/2024	08:40:01 AM	GMT	1,315	931.40	BATE	300009D6	LANCUU223920241108O
08/11/2024	08:40:51 AM	GMT	229	931.00	XLON	1103455011741909	LANCUU221920241108O
08/11/2024	08:40:51 AM	GMT	1,110	931.00	XLON	1103455011741910	LANCUU221920241108O
08/11/2024	08:40:51 AM	GMT	1,338	931.00	CHIX	1300009A2	LANCUU233220241108O
08/11/2024	08:40:51 AM	GMT	92	931.20	CHIX	1300009A5	LANCUU233220241108O
08/11/2024	08:40:51 AM	GMT	96	931.20	CHIX	1300009A6	LANCUU233220241108O
08/11/2024	08:40:51 AM	GMT	280	931.40	BATE	300009FG	LANCUU223920241108O
08/11/2024	08:40:51 AM	GMT	1,326	931.00	BATE	300009FI	LANCUU223920241108O
08/11/2024	08:41:00 AM	GMT	88	931.20	CHIX	1300009AU	LANCUU233220241108O
08/11/2024	08:41:00 AM	GMT	293	931.20	CHIX	1300009AV	LANCUU233220241108O
08/11/2024	08:41:00 AM	GMT	71	931.20	CHIX	1300009B1	LANCUU233220241108O
08/11/2024	08:41:00 AM	GMT	83	931.20	CHIX	1300009B2	LANCUU233220241108O
08/11/2024	08:41:00 AM	GMT	89	931.20	CHIX	1300009B3	LANCUU233220241108O
08/11/2024	08:41:01 AM	GMT	91	931.20	CHIX	1300009B6	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:41:36 AM	GMT	326	931.60	CHIX	130009DV	LANCUU233220241108O
08/11/2024	08:41:42 AM	GMT	1,351	931.60	XLON	1103455011742014	LANCUU221920241108O
08/11/2024	08:41:42 AM	GMT	1,359	931.60	CHIX	130009E1	LANCUU233220241108O
08/11/2024	08:41:48 AM	GMT	65	931.40	BATE	300009ID	LANCUU223920241108O
08/11/2024	08:42:22 AM	GMT	420	932.80	CHIX	130009HN	LANCUU233220241108O
08/11/2024	08:43:19 AM	GMT	197	933.40	XLON	1103455011742166	LANCUU221920241108O
08/11/2024	08:43:19 AM	GMT	220	933.40	XLON	1103455011742167	LANCUU221920241108O
08/11/2024	08:43:19 AM	GMT	226	933.40	XLON	1103455011742168	LANCUU221920241108O
08/11/2024	08:43:39 AM	GMT	1,393	934.00	XLON	1103455011742196	LANCUU221920241108O
08/11/2024	08:43:50 AM	GMT	1,356	935.00	XLON	1103455011742227	LANCUU221920241108O
08/11/2024	08:43:50 AM	GMT	902	934.80	CHIX	130009MR	LANCUU233220241108O
08/11/2024	08:43:50 AM	GMT	415	934.80	CHIX	130009MV	LANCUU233220241108O
08/11/2024	08:44:02 AM	GMT	1,388	934.60	XLON	1103455011742242	LANCUU221920241108O
08/11/2024	08:44:02 AM	GMT	1,367	934.60	BATE	300009PM	LANCUU223920241108O
08/11/2024	08:44:02 AM	GMT	1,354	935.40	BATE	300009PR	LANCUU223920241108O
08/11/2024	08:44:03 AM	GMT	1,349	935.60	CHIX	130009OD	LANCUU233220241108O
08/11/2024	08:44:04 AM	GMT	378	935.60	XLON	1103455011742283	LANCUU221920241108O
08/11/2024	08:44:04 AM	GMT	303	935.60	XLON	1103455011742284	LANCUU221920241108O
08/11/2024	08:44:04 AM	GMT	1,356	935.40	XLON	1103455011742286	LANCUU221920241108O
08/11/2024	08:44:04 AM	GMT	118	935.60	XLON	1103455011742290	LANCUU221920241108O
08/11/2024	08:44:04 AM	GMT	192	935.60	XLON	1103455011742291	LANCUU221920241108O
08/11/2024	08:44:04 AM	GMT	67	935.60	CHIX	130009OE	LANCUU233220241108O
08/11/2024	08:44:25 AM	GMT	222	935.80	XLON	1103455011742333	LANCUU221920241108O
08/11/2024	08:44:25 AM	GMT	1,097	935.80	XLON	1103455011742334	LANCUU221920241108O
08/11/2024	08:44:25 AM	GMT	410	935.80	CHIX	130009PS	LANCUU233220241108O
08/11/2024	08:45:03 AM	GMT	1,316	935.40	XLON	1103455011742389	LANCUU221920241108O
08/11/2024	08:45:03 AM	GMT	473	935.60	XLON	1103455011742392	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:45:03 AM	GMT	550	935.80	XLON	1103455011742393	LANCUU221920241108O
08/11/2024	08:45:03 AM	GMT	473	935.80	XLON	1103455011742394	LANCUU221920241108O
08/11/2024	08:45:03 AM	GMT	275	935.80	XLON	1103455011742395	LANCUU221920241108O
08/11/2024	08:45:03 AM	GMT	1,361	935.60	CHIX	1300009RU	LANCUU233220241108O
08/11/2024	08:45:03 AM	GMT	840	935.60	CHIX	1300009RY	LANCUU233220241108O
08/11/2024	08:45:03 AM	GMT	298	935.60	BATE	300009S9	LANCUU223920241108O
08/11/2024	08:45:03 AM	GMT	530	935.60	BATE	300009SA	LANCUU223920241108O
08/11/2024	08:45:03 AM	GMT	530	935.60	BATE	300009SB	LANCUU223920241108O
08/11/2024	08:45:15 AM	GMT	506	935.00	XLON	1103455011742424	LANCUU221920241108O
08/11/2024	08:45:15 AM	GMT	815	935.00	XLON	1103455011742425	LANCUU221920241108O
08/11/2024	08:45:15 AM	GMT	1,319	935.20	CHIX	1300009TO	LANCUU233220241108O
08/11/2024	08:45:15 AM	GMT	500	935.40	CHIX	1300009TS	LANCUU233220241108O
08/11/2024	08:45:16 AM	GMT	704	935.40	CHIX	1300009TY	LANCUU233220241108O
08/11/2024	08:45:16 AM	GMT	704	935.40	CHIX	1300009TZ	LANCUU233220241108O
08/11/2024	08:45:16 AM	GMT	1,355	935.40	BATE	300009TW	LANCUU223920241108O
08/11/2024	08:45:17 AM	GMT	1,352	935.20	XLON	1103455011742456	LANCUU221920241108O
08/11/2024	08:45:17 AM	GMT	420	935.20	XLON	1103455011742458	LANCUU221920241108O
08/11/2024	08:45:17 AM	GMT	278	935.20	XLON	1103455011742459	LANCUU221920241108O
08/11/2024	08:45:17 AM	GMT	330	935.20	XLON	1103455011742460	LANCUU221920241108O
08/11/2024	08:45:17 AM	GMT	473	935.40	XLON	1103455011742461	LANCUU221920241108O
08/11/2024	08:45:17 AM	GMT	270	935.40	XLON	1103455011742462	LANCUU221920241108O
08/11/2024	08:45:20 AM	GMT	1,365	934.80	XLON	1103455011742471	LANCUU221920241108O
08/11/2024	08:45:20 AM	GMT	327	935.20	XLON	1103455011742474	LANCUU221920241108O
08/11/2024	08:45:20 AM	GMT	345	935.20	XLON	1103455011742475	LANCUU221920241108O
08/11/2024	08:45:20 AM	GMT	279	935.20	XLON	1103455011742476	LANCUU221920241108O
08/11/2024	08:45:20 AM	GMT	688	935.00	CHIX	1300009V6	LANCUU233220241108O
08/11/2024	08:45:20 AM	GMT	688	935.00	CHIX	1300009V7	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:45:20 AM	GMT	420	935.00	CHIX	1300009V8	LANCUU233220241108O
08/11/2024	08:45:20 AM	GMT	840	935.20	CHIX	1300009V9	LANCUU233220241108O
08/11/2024	08:45:20 AM	GMT	81	935.20	CHIX	1300009VA	LANCUU233220241108O
08/11/2024	08:45:20 AM	GMT	1,235	935.00	BATE	300009UM	LANCUU223920241108O
08/11/2024	08:45:20 AM	GMT	137	935.00	BATE	300009UN	LANCUU223920241108O
08/11/2024	08:45:25 AM	GMT	1,384	935.00	XLON	1103455011742478	LANCUU221920241108O
08/11/2024	08:45:25 AM	GMT	266	935.00	CHIX	1300009VF	LANCUU233220241108O
08/11/2024	08:45:25 AM	GMT	1,402	935.00	BATE	300009V2	LANCUU223920241108O
08/11/2024	08:45:37 AM	GMT	450	935.20	XLON	1103455011742525	LANCUU221920241108O
08/11/2024	08:45:37 AM	GMT	473	935.20	XLON	1103455011742526	LANCUU221920241108O
08/11/2024	08:45:37 AM	GMT	350	935.20	XLON	1103455011742527	LANCUU221920241108O
08/11/2024	08:45:37 AM	GMT	90	935.20	XLON	1103455011742528	LANCUU221920241108O
08/11/2024	08:45:37 AM	GMT	1,052	935.00	CHIX	1300009WP	LANCUU233220241108O
08/11/2024	08:46:09 AM	GMT	855	935.40	CHIX	130000A1H	LANCUU233220241108O
08/11/2024	08:46:09 AM	GMT	483	935.40	CHIX	130000A1I	LANCUU233220241108O
08/11/2024	08:46:43 AM	GMT	1,002	935.00	XLON	1103455011742812	LANCUU221920241108O
08/11/2024	08:46:43 AM	GMT	401	935.00	XLON	1103455011742813	LANCUU221920241108O
08/11/2024	08:46:43 AM	GMT	58	935.20	XLON	1103455011742817	LANCUU221920241108O
08/11/2024	08:46:43 AM	GMT	679	935.00	CHIX	130000A55	LANCUU233220241108O
08/11/2024	08:46:43 AM	GMT	679	935.00	CHIX	130000A56	LANCUU233220241108O
08/11/2024	08:46:43 AM	GMT	179	935.00	BATE	30000A0R	LANCUU223920241108O
08/11/2024	08:46:43 AM	GMT	1,195	935.00	BATE	30000A0S	LANCUU223920241108O
08/11/2024	08:47:27 AM	GMT	1,402	935.00	XLON	1103455011742958	LANCUU221920241108O
08/11/2024	08:47:27 AM	GMT	178	935.20	XLON	1103455011742963	LANCUU221920241108O
08/11/2024	08:47:27 AM	GMT	652	935.20	XLON	1103455011742964	LANCUU221920241108O
08/11/2024	08:47:27 AM	GMT	365	935.20	XLON	1103455011742965	LANCUU221920241108O
08/11/2024	08:47:27 AM	GMT	1,367	935.00	CHIX	130000A8H	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:47:27 AM	GMT	89	935.20	CHIX	130000A8J	LANCUU233220241108O
08/11/2024	08:47:27 AM	GMT	293	935.20	CHIX	130000A8K	LANCUU233220241108O
08/11/2024	08:47:27 AM	GMT	1,328	935.00	BATE	30000A2X	LANCUU223920241108O
08/11/2024	08:48:21 AM	GMT	1,365	935.00	XLON	1103455011743060	LANCUU221920241108O
08/11/2024	08:48:21 AM	GMT	1,388	935.00	CHIX	130000ABX	LANCUU233220241108O
08/11/2024	08:48:55 AM	GMT	199	935.20	XLON	1103455011743105	LANCUU221920241108O
08/11/2024	08:48:55 AM	GMT	70	935.20	CHIX	130000ADY	LANCUU233220241108O
08/11/2024	08:49:08 AM	GMT	1,351	935.40	XLON	1103455011743129	LANCUU221920241108O
08/11/2024	08:49:08 AM	GMT	316	935.40	XLON	1103455011743130	LANCUU221920241108O
08/11/2024	08:49:08 AM	GMT	473	935.40	XLON	1103455011743131	LANCUU221920241108O
08/11/2024	08:49:08 AM	GMT	316	935.40	XLON	1103455011743132	LANCUU221920241108O
08/11/2024	08:49:08 AM	GMT	1,333	935.00	XLON	1103455011743143	LANCUU221920241108O
08/11/2024	08:49:08 AM	GMT	1,362	935.40	CHIX	130000AES	LANCUU233220241108O
08/11/2024	08:49:08 AM	GMT	840	935.40	CHIX	130000AET	LANCUU233220241108O
08/11/2024	08:49:08 AM	GMT	1,341	935.00	CHIX	130000AF7	LANCUU233220241108O
08/11/2024	08:49:08 AM	GMT	1,399	935.40	BATE	30000A7U	LANCUU223920241108O
08/11/2024	08:49:08 AM	GMT	47	935.40	BATE	30000A7V	LANCUU223920241108O
08/11/2024	08:49:08 AM	GMT	1,398	935.00	BATE	30000A7Y	LANCUU223920241108O
08/11/2024	08:49:28 AM	GMT	399	935.00	XLON	1103455011743205	LANCUU221920241108O
08/11/2024	08:50:22 AM	GMT	1,338	935.00	XLON	1103455011743387	LANCUU221920241108O
08/11/2024	08:51:10 AM	GMT	76	935.60	XLON	1103455011743523	LANCUU221920241108O
08/11/2024	08:51:10 AM	GMT	1,251	935.60	XLON	1103455011743524	LANCUU221920241108O
08/11/2024	08:51:10 AM	GMT	1,335	935.60	CHIX	130000AOJ	LANCUU233220241108O
08/11/2024	08:51:10 AM	GMT	1,063	935.60	BATE	30000AFN	LANCUU223920241108O
08/11/2024	08:51:10 AM	GMT	291	935.60	BATE	30000AFO	LANCUU223920241108O
08/11/2024	08:52:35 AM	GMT	1,402	935.60	XLON	1103455011743625	LANCUU221920241108O
08/11/2024	08:52:35 AM	GMT	119	935.60	XLON	1103455011743629	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:52:35 AM	GMT	1,115	935.60	CHIX	130000ASC	LANCUU233220241108O
08/11/2024	08:52:35 AM	GMT	280	935.60	CHIX	130000ASD	LANCUU233220241108O
08/11/2024	08:52:41 AM	GMT	202	936.00	XLON	1103455011743633	LANCUU221920241108O
08/11/2024	08:52:41 AM	GMT	70	936.00	CHIX	130000ASQ	LANCUU233220241108O
08/11/2024	08:52:54 AM	GMT	1,331	935.60	XLON	1103455011743653	LANCUU221920241108O
08/11/2024	08:52:54 AM	GMT	473	935.60	XLON	1103455011743656	LANCUU221920241108O
08/11/2024	08:52:54 AM	GMT	875	935.60	CHIX	130000ATA	LANCUU233220241108O
08/11/2024	08:52:54 AM	GMT	342	935.60	CHIX	130000ATB	LANCUU233220241108O
08/11/2024	08:52:54 AM	GMT	145	935.60	CHIX	130000ATC	LANCUU233220241108O
08/11/2024	08:52:54 AM	GMT	840	935.60	CHIX	130000ATD	LANCUU233220241108O
08/11/2024	08:52:54 AM	GMT	1,358	935.60	BATE	30000AJG	LANCUU223920241108O
08/11/2024	08:53:05 AM	GMT	85	935.60	CHIX	130000ATY	LANCUU233220241108O
08/11/2024	08:53:05 AM	GMT	293	935.60	CHIX	130000ATZ	LANCUU233220241108O
08/11/2024	08:53:52 AM	GMT	530	935.60	XLON	1103455011743857	LANCUU221920241108O
08/11/2024	08:53:52 AM	GMT	830	935.60	CHIX	130000AXP	LANCUU233220241108O
08/11/2024	08:53:58 AM	GMT	1,326	935.20	XLON	1103455011743859	LANCUU221920241108O
08/11/2024	08:53:58 AM	GMT	1,358	935.20	CHIX	130000AY5	LANCUU233220241108O
08/11/2024	08:53:58 AM	GMT	886	935.20	BATE	30000ANC	LANCUU223920241108O
08/11/2024	08:53:58 AM	GMT	435	935.20	BATE	30000AND	LANCUU223920241108O
08/11/2024	08:53:59 AM	GMT	295	935.20	XLON	1103455011743860	LANCUU221920241108O
08/11/2024	08:53:59 AM	GMT	473	935.20	XLON	1103455011743861	LANCUU221920241108O
08/11/2024	08:53:59 AM	GMT	153	935.20	XLON	1103455011743862	LANCUU221920241108O
08/11/2024	08:54:00 AM	GMT	793	935.00	CHIX	130000AYD	LANCUU233220241108O
08/11/2024	08:54:01 AM	GMT	473	935.20	XLON	1103455011743877	LANCUU221920241108O
08/11/2024	08:54:01 AM	GMT	577	935.00	CHIX	130000AYK	LANCUU233220241108O
08/11/2024	08:54:01 AM	GMT	1,373	935.00	BATE	30000ANI	LANCUU223920241108O
08/11/2024	08:54:20 AM	GMT	795	935.00	CHIX	130000AZZ	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:54:20 AM	GMT	621	935.00	CHIX	130000B00	LANCUU233220241108O
08/11/2024	08:55:00 AM	GMT	473	935.20	XLON	1103455011743973	LANCUU221920241108O
08/11/2024	08:55:00 AM	GMT	460	935.20	XLON	1103455011743974	LANCUU221920241108O
08/11/2024	08:55:00 AM	GMT	432	935.20	XLON	1103455011743975	LANCUU221920241108O
08/11/2024	08:55:00 AM	GMT	1,408	935.00	CHIX	130000B36	LANCUU233220241108O
08/11/2024	08:55:15 AM	GMT	473	935.20	XLON	1103455011743996	LANCUU221920241108O
08/11/2024	08:55:15 AM	GMT	432	935.20	XLON	1103455011743997	LANCUU221920241108O
08/11/2024	08:55:16 AM	GMT	473	935.20	XLON	1103455011743998	LANCUU221920241108O
08/11/2024	08:55:16 AM	GMT	5	935.20	XLON	1103455011743999	LANCUU221920241108O
08/11/2024	08:55:16 AM	GMT	420	935.20	XLON	1103455011744000	LANCUU221920241108O
08/11/2024	08:55:52 AM	GMT	1,384	934.80	XLON	1103455011744062	LANCUU221920241108O
08/11/2024	08:55:53 AM	GMT	1	935.00	BATE	30000ASW	LANCUU223920241108O
08/11/2024	08:56:15 AM	GMT	1,504	935.00	BATE	30000ATO	LANCUU223920241108O
08/11/2024	08:56:49 AM	GMT	473	935.00	XLON	1103455011744127	LANCUU221920241108O
08/11/2024	08:57:01 AM	GMT	1,326	934.80	XLON	1103455011744148	LANCUU221920241108O
08/11/2024	08:57:06 AM	GMT	473	935.60	XLON	1103455011744182	LANCUU221920241108O
08/11/2024	08:57:06 AM	GMT	362	935.60	XLON	1103455011744183	LANCUU221920241108O
08/11/2024	08:57:06 AM	GMT	291	935.60	XLON	1103455011744184	LANCUU221920241108O
08/11/2024	08:57:06 AM	GMT	998	935.40	CHIX	130000BAA	LANCUU233220241108O
08/11/2024	08:57:06 AM	GMT	322	935.40	CHIX	130000BAB	LANCUU233220241108O
08/11/2024	08:57:06 AM	GMT	1,325	935.40	CHIX	130000BAE	LANCUU233220241108O
08/11/2024	08:57:06 AM	GMT	1,338	935.40	BATE	30000AVZ	LANCUU223920241108O
08/11/2024	08:57:14 AM	GMT	1,364	935.20	XLON	1103455011744199	LANCUU221920241108O
08/11/2024	08:57:14 AM	GMT	473	935.40	XLON	1103455011744201	LANCUU221920241108O
08/11/2024	08:57:14 AM	GMT	27	935.40	BATE	30000AWA	LANCUU223920241108O
08/11/2024	08:57:14 AM	GMT	1,366	935.40	BATE	30000AWB	LANCUU223920241108O
08/11/2024	08:57:16 AM	GMT	1,335	935.00	CHIX	130000BB8	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	08:57:16 AM	GMT	94	935.20	CHIX	130000BBA	LANCUU2332202411080
08/11/2024	08:57:16 AM	GMT	1,378	935.00	BATE	30000AWI	LANCUU2239202411080
08/11/2024	08:58:10 AM	GMT	723	935.60	CHIX	130000BDU	LANCUU2332202411080
08/11/2024	08:58:10 AM	GMT	843	935.60	CHIX	130000BDV	LANCUU2332202411080
08/11/2024	08:58:28 AM	GMT	473	935.60	XLON	1103455011744320	LANCUU2219202411080
08/11/2024	08:58:28 AM	GMT	501	935.40	CHIX	130000BF9	LANCUU2332202411080
08/11/2024	08:58:31 AM	GMT	854	935.40	CHIX	130000BFS	LANCUU2332202411080
08/11/2024	08:58:32 AM	GMT	277	935.60	XLON	1103455011744344	LANCUU2219202411080
08/11/2024	08:58:32 AM	GMT	155	935.60	XLON	1103455011744345	LANCUU2219202411080
08/11/2024	08:58:32 AM	GMT	589	935.60	XLON	1103455011744346	LANCUU2219202411080
08/11/2024	08:58:32 AM	GMT	176	935.60	XLON	1103455011744347	LANCUU2219202411080
08/11/2024	08:58:32 AM	GMT	148	935.60	XLON	1103455011744348	LANCUU2219202411080
08/11/2024	08:58:32 AM	GMT	641	935.60	CHIX	130000BG4	LANCUU2332202411080
08/11/2024	08:58:32 AM	GMT	92	935.60	CHIX	130000BG5	LANCUU2332202411080
08/11/2024	08:58:32 AM	GMT	99	935.60	CHIX	130000BG6	LANCUU2332202411080
08/11/2024	08:58:32 AM	GMT	60	935.60	CHIX	130000BGJ	LANCUU2332202411080
08/11/2024	08:58:33 AM	GMT	232	935.60	XLON	1103455011744352	LANCUU2219202411080
08/11/2024	08:58:33 AM	GMT	1,174	935.60	XLON	1103455011744353	LANCUU2219202411080
08/11/2024	08:59:13 AM	GMT	473	935.60	XLON	1103455011744425	LANCUU2219202411080
08/11/2024	08:59:13 AM	GMT	925	935.60	XLON	1103455011744426	LANCUU2219202411080
08/11/2024	08:59:13 AM	GMT	840	935.80	CHIX	130000BJN	LANCUU2332202411080
08/11/2024	09:00:57 AM	GMT	1,416	937.20	XLON	1103455011744715	LANCUU2219202411080
08/11/2024	09:00:57 AM	GMT	1,374	937.20	CHIX	130000BT1	LANCUU2332202411080
08/11/2024	09:02:00 AM	GMT	1,321	936.80	XLON	1103455011744867	LANCUU2219202411080
08/11/2024	09:02:00 AM	GMT	315	936.80	XLON	1103455011744868	LANCUU2219202411080
08/11/2024	09:02:00 AM	GMT	76	936.80	XLON	1103455011744869	LANCUU2219202411080
08/11/2024	09:02:00 AM	GMT	1,402	936.80	CHIX	130000BYE	LANCUU2332202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:02:00 AM	GMT	470	936.80	CHIX	130000BYF	LANCUU2332202411080
08/11/2024	09:02:00 AM	GMT	325	936.80	CHIX	130000BYG	LANCUU2332202411080
08/11/2024	09:02:00 AM	GMT	366	936.80	CHIX	130000BYH	LANCUU2332202411080
08/11/2024	09:02:00 AM	GMT	1,396	936.60	BATE	30000BAU	LANCUU2239202411080
08/11/2024	09:02:01 AM	GMT	840	936.80	CHIX	130000BYO	LANCUU2332202411080
08/11/2024	09:02:02 AM	GMT	316	936.80	XLON	1103455011744884	LANCUU2219202411080
08/11/2024	09:02:02 AM	GMT	490	936.80	XLON	1103455011744885	LANCUU2219202411080
08/11/2024	09:02:02 AM	GMT	162	936.80	XLON	1103455011744886	LANCUU2219202411080
08/11/2024	09:02:45 AM	GMT	349	936.40	XLON	1103455011745001	LANCUU2219202411080
08/11/2024	09:02:45 AM	GMT	1,001	936.40	XLON	1103455011745002	LANCUU2219202411080
08/11/2024	09:02:45 AM	GMT	762	936.40	CHIX	130000C10	LANCUU2332202411080
08/11/2024	09:02:45 AM	GMT	595	936.40	CHIX	130000C11	LANCUU2332202411080
08/11/2024	09:02:45 AM	GMT	830	936.60	CHIX	130000C13	LANCUU2332202411080
08/11/2024	09:02:50 AM	GMT	500	936.40	XLON	1103455011745021	LANCUU2219202411080
08/11/2024	09:02:50 AM	GMT	473	936.40	XLON	1103455011745022	LANCUU2219202411080
08/11/2024	09:02:50 AM	GMT	334	936.40	XLON	1103455011745023	LANCUU2219202411080
08/11/2024	09:02:50 AM	GMT	321	936.40	XLON	1103455011745024	LANCUU2219202411080
08/11/2024	09:02:50 AM	GMT	143	936.40	XLON	1103455011745025	LANCUU2219202411080
08/11/2024	09:02:50 AM	GMT	713	936.20	BATE	30000BCW	LANCUU2239202411080
08/11/2024	09:02:50 AM	GMT	665	936.20	BATE	30000BCX	LANCUU2239202411080
08/11/2024	09:02:58 AM	GMT	1,378	935.80	XLON	1103455011745030	LANCUU2219202411080
08/11/2024	09:02:58 AM	GMT	1,659	936.00	XLON	1103455011745031	LANCUU2219202411080
08/11/2024	09:02:58 AM	GMT	1,398	935.80	CHIX	130000C1T	LANCUU2332202411080
08/11/2024	09:02:58 AM	GMT	1,403	935.80	BATE	30000BD3	LANCUU2239202411080
08/11/2024	09:03:14 AM	GMT	1,317	935.40	XLON	1103455011745112	LANCUU2219202411080
08/11/2024	09:03:29 AM	GMT	1,333	935.40	XLON	1103455011745126	LANCUU2219202411080
08/11/2024	09:03:29 AM	GMT	1,372	935.40	XLON	1103455011745128	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:03:29 AM	GMT	399	935.40	XLON	1103455011745129	LANCUU221920241108O
08/11/2024	09:03:30 AM	GMT	750	935.20	BATE	30000BEU	LANCUU223920241108O
08/11/2024	09:03:44 AM	GMT	473	935.20	XLON	1103455011745157	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	21	935.20	XLON	1103455011745158	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	432	935.20	XLON	1103455011745159	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	473	935.40	XLON	1103455011745160	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	152	935.40	XLON	1103455011745161	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	220	935.40	XLON	1103455011745162	LANCUU221920241108O
08/11/2024	09:03:44 AM	GMT	475	935.20	CHIX	130000C59	LANCUU233220241108O
08/11/2024	09:03:44 AM	GMT	872	935.20	CHIX	130000C5A	LANCUU233220241108O
08/11/2024	09:03:44 AM	GMT	626	935.20	BATE	30000BF2	LANCUU223920241108O
08/11/2024	09:04:23 AM	GMT	1,472	935.60	XLON	1103455011745239	LANCUU221920241108O
08/11/2024	09:04:23 AM	GMT	822	935.40	XLON	1103455011745240	LANCUU221920241108O
08/11/2024	09:04:23 AM	GMT	1,771	935.60	CHIX	130000C8R	LANCUU233220241108O
08/11/2024	09:04:23 AM	GMT	369	935.60	CHIX	130000C8S	LANCUU233220241108O
08/11/2024	09:04:23 AM	GMT	538	935.60	CHIX	130000C8T	LANCUU233220241108O
08/11/2024	09:04:23 AM	GMT	151	935.40	BATE	30000BGH	LANCUU223920241108O
08/11/2024	09:04:24 AM	GMT	541	935.40	XLON	1103455011745243	LANCUU221920241108O
08/11/2024	09:04:24 AM	GMT	1,185	935.60	CHIX	130000C8U	LANCUU233220241108O
08/11/2024	09:04:24 AM	GMT	31	935.40	CHIX	130000C8V	LANCUU233220241108O
08/11/2024	09:04:24 AM	GMT	1,376	935.40	CHIX	130000C8W	LANCUU233220241108O
08/11/2024	09:04:24 AM	GMT	1,130	935.40	BATE	30000BGI	LANCUU223920241108O
08/11/2024	09:04:37 AM	GMT	473	935.40	XLON	1103455011745258	LANCUU221920241108O
08/11/2024	09:04:37 AM	GMT	348	935.60	XLON	1103455011745259	LANCUU221920241108O
08/11/2024	09:04:37 AM	GMT	473	935.60	XLON	1103455011745260	LANCUU221920241108O
08/11/2024	09:04:37 AM	GMT	171	935.60	XLON	1103455011745261	LANCUU221920241108O
08/11/2024	09:04:37 AM	GMT	306	935.60	XLON	1103455011745262	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:04:37 AM	GMT	473	935.40	XLON	1103455011745264	LANCUU221920241108O
08/11/2024	09:04:37 AM	GMT	420	935.20	CHIX	130000CA5	LANCUU233220241108O
08/11/2024	09:04:37 AM	GMT	269	935.20	CHIX	130000CAA	LANCUU233220241108O
08/11/2024	09:05:26 AM	GMT	1,178	935.40	XLON	1103455011745430	LANCUU221920241108O
08/11/2024	09:05:26 AM	GMT	151	935.40	XLON	1103455011745431	LANCUU221920241108O
08/11/2024	09:05:32 AM	GMT	1,356	935.00	XLON	1103455011745467	LANCUU221920241108O
08/11/2024	09:05:32 AM	GMT	638	935.20	CHIX	130000CDZ	LANCUU233220241108O
08/11/2024	09:05:32 AM	GMT	1,206	935.00	BATE	30000BKO	LANCUU223920241108O
08/11/2024	09:05:44 AM	GMT	1,654	935.00	XLON	1103455011745496	LANCUU221920241108O
08/11/2024	09:05:44 AM	GMT	117	935.00	XLON	1103455011745497	LANCUU221920241108O
08/11/2024	09:05:44 AM	GMT	830	935.00	CHIX	130000CF6	LANCUU233220241108O
08/11/2024	09:05:44 AM	GMT	1,396	934.80	CHIX	130000CF7	LANCUU233220241108O
08/11/2024	09:05:44 AM	GMT	42	935.00	BATE	30000BLT	LANCUU223920241108O
08/11/2024	09:05:45 AM	GMT	978	935.00	XLON	1103455011745498	LANCUU221920241108O
08/11/2024	09:05:45 AM	GMT	655	935.00	XLON	1103455011745499	LANCUU221920241108O
08/11/2024	09:05:45 AM	GMT	138	935.00	XLON	1103455011745500	LANCUU221920241108O
08/11/2024	09:05:45 AM	GMT	1,301	935.00	XLON	1103455011745501	LANCUU221920241108O
08/11/2024	09:05:45 AM	GMT	470	935.00	XLON	1103455011745502	LANCUU221920241108O
08/11/2024	09:05:46 AM	GMT	705	935.00	XLON	1103455011745508	LANCUU221920241108O
08/11/2024	09:05:46 AM	GMT	306	935.00	XLON	1103455011745509	LANCUU221920241108O
08/11/2024	09:05:46 AM	GMT	141	935.00	CHIX	130000CFF	LANCUU233220241108O
08/11/2024	09:05:46 AM	GMT	141	935.00	CHIX	130000CFG	LANCUU233220241108O
08/11/2024	09:05:46 AM	GMT	141	935.00	CHIX	130000CFH	LANCUU233220241108O
08/11/2024	09:05:46 AM	GMT	141	935.00	CHIX	130000CFI	LANCUU233220241108O
08/11/2024	09:05:46 AM	GMT	141	935.00	CHIX	130000CFJ	LANCUU233220241108O
08/11/2024	09:05:46 AM	GMT	125	935.00	CHIX	130000CFK	LANCUU233220241108O
08/11/2024	09:05:53 AM	GMT	206	936.00	XLON	1103455011745518	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:05:53 AM	GMT	942	936.00	XLON	1103455011745519	LANCUU221920241108O
08/11/2024	09:05:53 AM	GMT	178	936.00	XLON	1103455011745521	LANCUU221920241108O
08/11/2024	09:06:18 AM	GMT	1,391	936.00	XLON	1103455011745549	LANCUU221920241108O
08/11/2024	09:08:29 AM	GMT	840	936.40	CHIX	130000CN9	LANCUU233220241108O
08/11/2024	09:08:35 AM	GMT	460	936.20	BATE	30000BSC	LANCUU223920241108O
08/11/2024	09:08:55 AM	GMT	541	936.20	BATE	30000BUC	LANCUU223920241108O
08/11/2024	09:09:29 AM	GMT	473	936.40	XLON	1103455011745948	LANCUU221920241108O
08/11/2024	09:09:29 AM	GMT	330	936.40	XLON	1103455011745949	LANCUU221920241108O
08/11/2024	09:09:29 AM	GMT	466	936.40	XLON	1103455011745950	LANCUU221920241108O
08/11/2024	09:09:29 AM	GMT	111	936.40	XLON	1103455011745951	LANCUU221920241108O
08/11/2024	09:09:29 AM	GMT	549	936.20	CHIX	130000CS9	LANCUU233220241108O
08/11/2024	09:09:29 AM	GMT	834	936.20	CHIX	130000CSA	LANCUU233220241108O
08/11/2024	09:09:29 AM	GMT	360	936.20	BATE	30000BWO	LANCUU223920241108O
08/11/2024	09:09:30 AM	GMT	398	936.40	XLON	1103455011745952	LANCUU221920241108O
08/11/2024	09:09:34 AM	GMT	473	936.40	XLON	1103455011745967	LANCUU221920241108O
08/11/2024	09:09:34 AM	GMT	356	936.40	XLON	1103455011745968	LANCUU221920241108O
08/11/2024	09:09:34 AM	GMT	179	936.40	XLON	1103455011745969	LANCUU221920241108O
08/11/2024	09:09:34 AM	GMT	1,331	936.20	CHIX	130000CT3	LANCUU233220241108O
08/11/2024	09:09:35 AM	GMT	189	936.40	XLON	1103455011745970	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	473	936.40	XLON	1103455011745971	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	147	936.40	XLON	1103455011745972	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	172	936.40	XLON	1103455011745973	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	667	936.00	XLON	1103455011745974	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	701	936.00	XLON	1103455011745975	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	140	936.20	XLON	1103455011745977	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	473	936.20	XLON	1103455011745978	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	151	936.20	XLON	1103455011745979	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:09:35 AM	GMT	151	936.20	XLON	1103455011745980	LANCUU221920241108O
08/11/2024	09:09:35 AM	GMT	830	936.20	CHIX	130000CT9	LANCUU233220241108O
08/11/2024	09:09:36 AM	GMT	154	936.20	XLON	1103455011745981	LANCUU221920241108O
08/11/2024	09:09:36 AM	GMT	620	936.20	XLON	1103455011745982	LANCUU221920241108O
08/11/2024	09:09:36 AM	GMT	169	936.20	XLON	1103455011745983	LANCUU221920241108O
08/11/2024	09:09:36 AM	GMT	151	936.20	XLON	1103455011745984	LANCUU221920241108O
08/11/2024	09:09:36 AM	GMT	473	936.20	XLON	1103455011745985	LANCUU221920241108O
08/11/2024	09:09:38 AM	GMT	1,398	935.60	XLON	1103455011745989	LANCUU221920241108O
08/11/2024	09:09:38 AM	GMT	94	935.80	CHIX	130000CTG	LANCUU233220241108O
08/11/2024	09:09:38 AM	GMT	1,315	935.80	CHIX	130000CTH	LANCUU233220241108O
08/11/2024	09:09:38 AM	GMT	1,409	935.80	BATE	30000BXP	LANCUU223920241108O
08/11/2024	09:10:48 AM	GMT	640	935.60	XLON	1103455011746116	LANCUU221920241108O
08/11/2024	09:10:48 AM	GMT	474	935.40	BATE	30000C20	LANCUU223920241108O
08/11/2024	09:10:58 AM	GMT	473	935.60	XLON	1103455011746126	LANCUU221920241108O
08/11/2024	09:10:58 AM	GMT	589	935.40	BATE	30000C2B	LANCUU223920241108O
08/11/2024	09:11:10 AM	GMT	433	935.60	XLON	1103455011746156	LANCUU221920241108O
08/11/2024	09:11:10 AM	GMT	230	935.40	BATE	30000C2U	LANCUU223920241108O
08/11/2024	09:12:00 AM	GMT	473	935.60	XLON	1103455011746241	LANCUU221920241108O
08/11/2024	09:12:00 AM	GMT	371	935.60	XLON	1103455011746242	LANCUU221920241108O
08/11/2024	09:12:00 AM	GMT	310	935.60	XLON	1103455011746243	LANCUU221920241108O
08/11/2024	09:12:00 AM	GMT	447	935.60	XLON	1103455011746244	LANCUU221920241108O
08/11/2024	09:12:00 AM	GMT	170	935.60	XLON	1103455011746245	LANCUU221920241108O
08/11/2024	09:12:10 AM	GMT	473	935.40	XLON	1103455011746263	LANCUU221920241108O
08/11/2024	09:12:10 AM	GMT	320	935.40	XLON	1103455011746264	LANCUU221920241108O
08/11/2024	09:12:10 AM	GMT	432	935.40	XLON	1103455011746265	LANCUU221920241108O
08/11/2024	09:12:10 AM	GMT	855	935.20	CHIX	130000D30	LANCUU233220241108O
08/11/2024	09:12:10 AM	GMT	520	935.20	CHIX	130000D31	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:12:24 AM	GMT	398	935.20	CHIX	13000D3Z	LANCUU233220241108O
08/11/2024	09:12:24 AM	GMT	929	935.20	CHIX	13000D40	LANCUU233220241108O
08/11/2024	09:14:29 AM	GMT	670	936.60	XLON	1103455011746557	LANCUU221920241108O
08/11/2024	09:14:29 AM	GMT	670	936.60	XLON	1103455011746558	LANCUU221920241108O
08/11/2024	09:14:29 AM	GMT	522	936.60	CHIX	13000D9M	LANCUU233220241108O
08/11/2024	09:14:29 AM	GMT	435	936.60	CHIX	13000D9N	LANCUU233220241108O
08/11/2024	09:14:29 AM	GMT	435	936.60	CHIX	13000D9O	LANCUU233220241108O
08/11/2024	09:14:29 AM	GMT	685	936.60	BATE	3000CB8	LANCUU223920241108O
08/11/2024	09:14:29 AM	GMT	685	936.60	BATE	3000CB9	LANCUU223920241108O
08/11/2024	09:15:05 AM	GMT	1,346	936.20	XLON	1103455011746591	LANCUU221920241108O
08/11/2024	09:15:05 AM	GMT	339	936.20	XLON	1103455011746593	LANCUU221920241108O
08/11/2024	09:15:05 AM	GMT	293	936.20	XLON	1103455011746594	LANCUU221920241108O
08/11/2024	09:15:05 AM	GMT	1,350	936.20	CHIX	13000DBZ	LANCUU233220241108O
08/11/2024	09:15:05 AM	GMT	1,403	936.20	BATE	3000CCP	LANCUU223920241108O
08/11/2024	09:15:47 AM	GMT	500	936.20	XLON	1103455011746622	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	338	936.20	XLON	1103455011746623	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	288	936.20	XLON	1103455011746624	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	354	936.20	XLON	1103455011746625	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	291	936.20	XLON	1103455011746626	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	1,345	935.80	XLON	1103455011746627	LANCUU221920241108O
08/11/2024	09:15:47 AM	GMT	584	935.80	CHIX	13000DDC	LANCUU233220241108O
08/11/2024	09:15:47 AM	GMT	377	935.80	CHIX	13000DDD	LANCUU233220241108O
08/11/2024	09:15:47 AM	GMT	377	935.80	CHIX	13000DDE	LANCUU233220241108O
08/11/2024	09:15:47 AM	GMT	1,127	935.80	BATE	3000CDK	LANCUU223920241108O
08/11/2024	09:15:47 AM	GMT	6	935.80	BATE	3000CDL	LANCUU223920241108O
08/11/2024	09:15:47 AM	GMT	6	935.80	BATE	3000CDM	LANCUU223920241108O
08/11/2024	09:16:37 AM	GMT	473	935.60	XLON	1103455011746810	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:16:37 AM	GMT	336	935.60	XLON	1103455011746811	LANCUU2219202411080
08/11/2024	09:16:37 AM	GMT	527	935.60	XLON	1103455011746812	LANCUU2219202411080
08/11/2024	09:16:37 AM	GMT	462	935.40	BATE	30000CGZ	LANCUU2239202411080
08/11/2024	09:16:37 AM	GMT	942	935.40	BATE	30000CH0	LANCUU2239202411080
08/11/2024	09:17:10 AM	GMT	731	935.40	BATE	30000CIQ	LANCUU2239202411080
08/11/2024	09:17:23 AM	GMT	1,319	935.20	XLON	1103455011746891	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	575	935.20	XLON	1103455011746893	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	473	935.40	XLON	1103455011746894	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	336	935.40	XLON	1103455011746895	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	167	935.40	XLON	1103455011746896	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	220	935.40	XLON	1103455011746897	LANCUU2219202411080
08/11/2024	09:17:23 AM	GMT	1,370	935.20	CHIX	130000DKD	LANCUU2332202411080
08/11/2024	09:17:57 AM	GMT	418	935.20	XLON	1103455011746940	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	473	935.20	XLON	1103455011746941	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	179	935.20	XLON	1103455011746942	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	156	935.20	XLON	1103455011746943	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	147	935.20	XLON	1103455011746944	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	170	935.20	XLON	1103455011746945	LANCUU2219202411080
08/11/2024	09:17:58 AM	GMT	1,326	935.00	BATE	30000CKZ	LANCUU2239202411080
08/11/2024	09:18:11 AM	GMT	1,254	934.80	XLON	1103455011746987	LANCUU2219202411080
08/11/2024	09:18:11 AM	GMT	132	934.80	XLON	1103455011746988	LANCUU2219202411080
08/11/2024	09:18:11 AM	GMT	1,322	934.80	CHIX	130000DNF	LANCUU2332202411080
08/11/2024	09:18:23 AM	GMT	473	934.80	XLON	1103455011747020	LANCUU2219202411080
08/11/2024	09:18:23 AM	GMT	399	934.80	XLON	1103455011747021	LANCUU2219202411080
08/11/2024	09:19:03 AM	GMT	1,348	934.80	XLON	1103455011747101	LANCUU2219202411080
08/11/2024	09:19:21 AM	GMT	342	934.80	XLON	1103455011747138	LANCUU2219202411080
08/11/2024	09:19:21 AM	GMT	367	934.80	XLON	1103455011747139	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:19:21 AM	GMT	356	934.80	XLON	1103455011747140	LANCUU221920241108O
08/11/2024	09:19:21 AM	GMT	167	934.80	XLON	1103455011747141	LANCUU221920241108O
08/11/2024	09:19:21 AM	GMT	624	934.60	BATE	30000COI	LANCUU223920241108O
08/11/2024	09:19:24 AM	GMT	473	934.80	XLON	1103455011747144	LANCUU221920241108O
08/11/2024	09:19:24 AM	GMT	420	934.80	XLON	1103455011747145	LANCUU221920241108O
08/11/2024	09:19:24 AM	GMT	158	934.80	XLON	1103455011747148	LANCUU221920241108O
08/11/2024	09:19:24 AM	GMT	146	934.80	XLON	1103455011747149	LANCUU221920241108O
08/11/2024	09:19:24 AM	GMT	149	934.80	XLON	1103455011747150	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	473	934.80	XLON	1103455011747151	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	315	934.80	XLON	1103455011747152	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	550	934.80	XLON	1103455011747153	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	304	934.80	XLON	1103455011747154	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	129	934.80	XLON	1103455011747155	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	223	934.80	XLON	1103455011747156	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	176	934.80	XLON	1103455011747157	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	640	934.80	XLON	1103455011747158	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	156	934.80	XLON	1103455011747159	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	176	934.80	XLON	1103455011747160	LANCUU221920241108O
08/11/2024	09:19:29 AM	GMT	811	934.40	CHIX	13000DR9	LANCUU233220241108O
08/11/2024	09:19:29 AM	GMT	505	934.40	CHIX	13000DRA	LANCUU233220241108O
08/11/2024	09:19:31 AM	GMT	432	934.80	XLON	1103455011747161	LANCUU221920241108O
08/11/2024	09:19:31 AM	GMT	178	934.80	XLON	1103455011747162	LANCUU221920241108O
08/11/2024	09:19:49 AM	GMT	1,328	934.80	XLON	1103455011747168	LANCUU221920241108O
08/11/2024	09:20:00 AM	GMT	473	934.80	XLON	1103455011747186	LANCUU221920241108O
08/11/2024	09:20:00 AM	GMT	368	934.80	XLON	1103455011747187	LANCUU221920241108O
08/11/2024	09:20:00 AM	GMT	349	934.80	XLON	1103455011747188	LANCUU221920241108O
08/11/2024	09:20:00 AM	GMT	153	934.80	XLON	1103455011747189	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:20:00 AM	GMT	428	934.80	XLON	1103455011747190	LANCUU221920241108O
08/11/2024	09:20:00 AM	GMT	1,342	934.60	CHIX	130000DT2	LANCUU233220241108O
08/11/2024	09:20:11 AM	GMT	221	935.00	XLON	1103455011747214	LANCUU221920241108O
08/11/2024	09:20:11 AM	GMT	85	935.00	XLON	1103455011747215	LANCUU221920241108O
08/11/2024	09:20:11 AM	GMT	86	935.00	XLON	1103455011747216	LANCUU221920241108O
08/11/2024	09:20:11 AM	GMT	473	935.00	XLON	1103455011747217	LANCUU221920241108O
08/11/2024	09:20:11 AM	GMT	906	935.00	XLON	1103455011747218	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	156	935.00	XLON	1103455011747219	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	934	935.00	XLON	1103455011747220	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	147	935.00	XLON	1103455011747221	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	152	935.00	XLON	1103455011747222	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	158	935.00	XLON	1103455011747223	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	934	935.00	XLON	1103455011747224	LANCUU221920241108O
08/11/2024	09:20:12 AM	GMT	169	935.00	XLON	1103455011747225	LANCUU221920241108O
08/11/2024	09:20:13 AM	GMT	146	935.00	XLON	1103455011747226	LANCUU221920241108O
08/11/2024	09:20:13 AM	GMT	934	935.00	XLON	1103455011747227	LANCUU221920241108O
08/11/2024	09:20:13 AM	GMT	179	935.00	XLON	1103455011747228	LANCUU221920241108O
08/11/2024	09:20:13 AM	GMT	1,315	934.40	XLON	1103455011747244	LANCUU221920241108O
08/11/2024	09:20:13 AM	GMT	472	934.60	CHIX	130000DU1	LANCUU233220241108O
08/11/2024	09:20:13 AM	GMT	893	934.60	CHIX	130000DU2	LANCUU233220241108O
08/11/2024	09:20:56 AM	GMT	1,339	934.00	XLON	1103455011747349	LANCUU221920241108O
08/11/2024	09:20:56 AM	GMT	390	934.00	XLON	1103455011747350	LANCUU221920241108O
08/11/2024	09:20:56 AM	GMT	331	934.00	XLON	1103455011747351	LANCUU221920241108O
08/11/2024	09:20:56 AM	GMT	832	934.00	XLON	1103455011747352	LANCUU221920241108O
08/11/2024	09:20:56 AM	GMT	218	934.00	XLON	1103455011747353	LANCUU221920241108O
08/11/2024	09:20:56 AM	GMT	1,163	934.00	CHIX	130000DVT	LANCUU233220241108O
08/11/2024	09:20:57 AM	GMT	861	934.00	XLON	1103455011747365	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:20:57 AM	GMT	446	934.00	XLON	1103455011747366	LANCUU221920241108O
08/11/2024	09:21:49 AM	GMT	840	934.80	CHIX	130000DYH	LANCUU233220241108O
08/11/2024	09:21:49 AM	GMT	500	934.80	CHIX	130000DYI	LANCUU233220241108O
08/11/2024	09:21:49 AM	GMT	825	934.80	BATE	30000CUE	LANCUU223920241108O
08/11/2024	09:21:59 AM	GMT	439	934.80	XLON	1103455011747473	LANCUU221920241108O
08/11/2024	09:22:00 AM	GMT	1,341	934.60	XLON	1103455011747476	LANCUU221920241108O
08/11/2024	09:22:00 AM	GMT	1,406	934.60	CHIX	130000DYY	LANCUU233220241108O
08/11/2024	09:22:02 AM	GMT	1,324	934.20	XLON	1103455011747497	LANCUU221920241108O
08/11/2024	09:22:02 AM	GMT	1,394	934.20	CHIX	130000DZF	LANCUU233220241108O
08/11/2024	09:22:02 AM	GMT	440	934.40	CHIX	130000DZG	LANCUU233220241108O
08/11/2024	09:22:02 AM	GMT	390	934.40	CHIX	130000DZH	LANCUU233220241108O
08/11/2024	09:22:02 AM	GMT	838	934.40	BATE	30000CVD	LANCUU223920241108O
08/11/2024	09:23:19 AM	GMT	473	934.20	XLON	1103455011747649	LANCUU221920241108O
08/11/2024	09:23:19 AM	GMT	305	934.20	XLON	1103455011747650	LANCUU221920241108O
08/11/2024	09:23:19 AM	GMT	500	934.20	XLON	1103455011747651	LANCUU221920241108O
08/11/2024	09:23:19 AM	GMT	379	934.20	XLON	1103455011747652	LANCUU221920241108O
08/11/2024	09:23:19 AM	GMT	114	934.20	XLON	1103455011747653	LANCUU221920241108O
08/11/2024	09:23:25 AM	GMT	40	934.00	XLON	1103455011747681	LANCUU221920241108O
08/11/2024	09:23:25 AM	GMT	382	934.00	XLON	1103455011747682	LANCUU221920241108O
08/11/2024	09:24:00 AM	GMT	86	934.20	XLON	1103455011747785	LANCUU221920241108O
08/11/2024	09:24:00 AM	GMT	473	934.20	XLON	1103455011747786	LANCUU221920241108O
08/11/2024	09:24:00 AM	GMT	149	934.20	XLON	1103455011747787	LANCUU221920241108O
08/11/2024	09:24:00 AM	GMT	172	934.20	XLON	1103455011747788	LANCUU221920241108O
08/11/2024	09:24:32 AM	GMT	650	934.20	XLON	1103455011747810	LANCUU221920241108O
08/11/2024	09:24:32 AM	GMT	473	934.20	XLON	1103455011747811	LANCUU221920241108O
08/11/2024	09:24:32 AM	GMT	432	934.20	XLON	1103455011747812	LANCUU221920241108O
08/11/2024	09:25:00 AM	GMT	459	933.80	CHIX	130000E6W	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:25:11 AM	GMT	418	934.20	XLON	1103455011747861	LANCUU2219202411080
08/11/2024	09:25:47 AM	GMT	1,397	934.80	XLON	1103455011747916	LANCUU2219202411080
08/11/2024	09:26:29 AM	GMT	195	935.00	XLON	1103455011748019	LANCUU2219202411080
08/11/2024	09:27:11 AM	GMT	15	936.00	XLON	1103455011748083	LANCUU2219202411080
08/11/2024	09:27:11 AM	GMT	1,384	936.00	XLON	1103455011748084	LANCUU2219202411080
08/11/2024	09:27:11 AM	GMT	1,378	935.80	CHIX	130000EGT	LANCUU2332202411080
08/11/2024	09:27:11 AM	GMT	1,405	935.80	BATE	30000D9P	LANCUU2239202411080
08/11/2024	09:27:37 AM	GMT	1,358	935.60	XLON	1103455011748115	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	473	935.80	XLON	1103455011748118	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	359	935.80	XLON	1103455011748119	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	303	935.80	XLON	1103455011748120	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	388	935.80	XLON	1103455011748121	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	248	935.80	XLON	1103455011748122	LANCUU2219202411080
08/11/2024	09:27:37 AM	GMT	840	935.80	CHIX	130000E18	LANCUU2332202411080
08/11/2024	09:28:00 AM	GMT	172	935.80	XLON	1103455011748138	LANCUU2219202411080
08/11/2024	09:28:29 AM	GMT	1,344	936.00	XLON	1103455011748178	LANCUU2219202411080
08/11/2024	09:28:29 AM	GMT	473	936.20	XLON	1103455011748180	LANCUU2219202411080
08/11/2024	09:28:29 AM	GMT	342	936.20	XLON	1103455011748181	LANCUU2219202411080
08/11/2024	09:28:29 AM	GMT	432	936.20	XLON	1103455011748182	LANCUU2219202411080
08/11/2024	09:28:36 AM	GMT	1,383	936.00	XLON	1103455011748196	LANCUU2219202411080
08/11/2024	09:28:36 AM	GMT	701	935.80	CHIX	130000EKZ	LANCUU2332202411080
08/11/2024	09:28:36 AM	GMT	701	935.80	CHIX	130000EL0	LANCUU2332202411080
08/11/2024	09:28:36 AM	GMT	284	935.80	BATE	30000DC4	LANCUU2239202411080
08/11/2024	09:28:36 AM	GMT	552	935.80	BATE	30000DC5	LANCUU2239202411080
08/11/2024	09:28:36 AM	GMT	552	935.80	BATE	30000DC6	LANCUU2239202411080
08/11/2024	09:29:10 AM	GMT	1,363	935.60	XLON	1103455011748333	LANCUU2219202411080
08/11/2024	09:29:13 AM	GMT	1,079	935.60	XLON	1103455011748345	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:29:13 AM	GMT	261	935.60	XLON	1103455011748346	LANCUU221920241108O
08/11/2024	09:29:13 AM	GMT	490	935.80	CHIX	130000EOI	LANCUU233220241108O
08/11/2024	09:29:13 AM	GMT	85	935.80	CHIX	130000EOJ	LANCUU233220241108O
08/11/2024	09:29:21 AM	GMT	1,407	935.20	XLON	1103455011748368	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	432	935.40	XLON	1103455011748369	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	473	935.60	XLON	1103455011748370	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	354	935.60	XLON	1103455011748371	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	298	935.60	XLON	1103455011748372	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	214	935.60	XLON	1103455011748373	LANCUU221920241108O
08/11/2024	09:29:21 AM	GMT	1,353	935.40	CHIX	130000EOT	LANCUU233220241108O
08/11/2024	09:29:21 AM	GMT	840	935.60	CHIX	130000EOX	LANCUU233220241108O
08/11/2024	09:29:21 AM	GMT	467	935.40	BATE	30000DEO	LANCUU223920241108O
08/11/2024	09:29:21 AM	GMT	780	935.40	BATE	30000DEP	LANCUU223920241108O
08/11/2024	09:29:39 AM	GMT	840	935.40	CHIX	130000EPL	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	85	935.40	CHIX	130000EPN	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	840	935.40	CHIX	130000EPO	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	94	935.40	CHIX	130000EPP	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	153	935.40	CHIX	130000EPQ	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	86	935.40	CHIX	130000EPR	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	82	935.40	CHIX	130000EPS	LANCUU233220241108O
08/11/2024	09:29:40 AM	GMT	458	935.40	CHIX	130000EPT	LANCUU233220241108O
08/11/2024	09:30:21 AM	GMT	463	935.40	CHIX	130000ETG	LANCUU233220241108O
08/11/2024	09:30:21 AM	GMT	855	935.40	CHIX	130000ETH	LANCUU233220241108O
08/11/2024	09:31:06 AM	GMT	473	935.60	XLON	1103455011748514	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	430	935.60	XLON	1103455011748515	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	390	935.60	XLON	1103455011748516	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	294	935.60	XLON	1103455011748517	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:31:06 AM	GMT	184	935.60	XLON	1103455011748518	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	1,400	935.20	XLON	1103455011748521	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	363	935.00	XLON	1103455011748531	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	450	935.00	XLON	1103455011748532	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	473	935.00	XLON	1103455011748533	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	382	935.00	XLON	1103455011748534	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	103	935.00	XLON	1103455011748535	LANCUU221920241108O
08/11/2024	09:31:06 AM	GMT	1,396	935.40	CHIX	130000EVY	LANCUU233220241108O
08/11/2024	09:31:06 AM	GMT	1,385	935.00	CHIX	130000EVZ	LANCUU233220241108O
08/11/2024	09:31:06 AM	GMT	81	935.00	BATE	30000DJW	LANCUU223920241108O
08/11/2024	09:31:06 AM	GMT	689	935.00	BATE	30000DJX	LANCUU223920241108O
08/11/2024	09:31:06 AM	GMT	377	935.00	BATE	30000DJY	LANCUU223920241108O
08/11/2024	09:31:07 AM	GMT	248	935.00	XLON	1103455011748536	LANCUU221920241108O
08/11/2024	09:31:36 AM	GMT	998	934.80	CHIX	130000EYX	LANCUU233220241108O
08/11/2024	09:31:36 AM	GMT	377	934.80	CHIX	130000EYY	LANCUU233220241108O
08/11/2024	09:31:38 AM	GMT	60	934.60	XLON	1103455011748580	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	1,356	934.60	XLON	1103455011748581	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	172	934.80	XLON	1103455011748583	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	473	934.80	XLON	1103455011748584	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	165	934.80	XLON	1103455011748585	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	164	934.80	XLON	1103455011748586	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	158	934.80	XLON	1103455011748587	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	432	934.80	XLON	1103455011748588	LANCUU221920241108O
08/11/2024	09:31:38 AM	GMT	677	934.60	BATE	30000DLY	LANCUU223920241108O
08/11/2024	09:31:38 AM	GMT	677	934.60	BATE	30000DLZ	LANCUU223920241108O
08/11/2024	09:31:39 AM	GMT	377	934.80	XLON	1103455011748589	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	473	934.80	XLON	1103455011748590	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:31:41 AM	GMT	460	934.80	XLON	1103455011748591	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	21	934.80	XLON	1103455011748592	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	21	934.80	XLON	1103455011748593	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	473	934.80	XLON	1103455011748594	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	877	934.80	XLON	1103455011748595	LANCUU221920241108O
08/11/2024	09:31:41 AM	GMT	1,383	934.40	CHIX	130000EZ5	LANCUU233220241108O
08/11/2024	09:31:41 AM	GMT	1,350	934.40	BATE	30000DM7	LANCUU223920241108O
08/11/2024	09:31:49 AM	GMT	661	934.20	XLON	1103455011748608	LANCUU221920241108O
08/11/2024	09:31:49 AM	GMT	661	934.20	XLON	1103455011748609	LANCUU221920241108O
08/11/2024	09:31:51 AM	GMT	473	934.20	XLON	1103455011748620	LANCUU221920241108O
08/11/2024	09:31:51 AM	GMT	392	934.20	XLON	1103455011748621	LANCUU221920241108O
08/11/2024	09:31:51 AM	GMT	347	934.20	XLON	1103455011748622	LANCUU221920241108O
08/11/2024	09:31:51 AM	GMT	310	934.20	XLON	1103455011748623	LANCUU221920241108O
08/11/2024	09:31:51 AM	GMT	655	934.00	CHIX	130000F0F	LANCUU233220241108O
08/11/2024	09:31:51 AM	GMT	683	934.00	CHIX	130000F0G	LANCUU233220241108O
08/11/2024	09:31:51 AM	GMT	1,345	934.00	BATE	30000DMY	LANCUU223920241108O
08/11/2024	09:32:00 AM	GMT	1,365	934.00	XLON	1103455011748642	LANCUU221920241108O
08/11/2024	09:32:00 AM	GMT	1,397	934.00	CHIX	130000F1A	LANCUU233220241108O
08/11/2024	09:32:00 AM	GMT	1,070	933.80	BATE	30000DNL	LANCUU223920241108O
08/11/2024	09:33:50 AM	GMT	1,324	934.00	XLON	1103455011748865	LANCUU221920241108O
08/11/2024	09:34:44 AM	GMT	473	934.20	XLON	1103455011748962	LANCUU221920241108O
08/11/2024	09:34:44 AM	GMT	21	934.20	XLON	1103455011748963	LANCUU221920241108O
08/11/2024	09:34:44 AM	GMT	163	934.20	XLON	1103455011748964	LANCUU221920241108O
08/11/2024	09:34:44 AM	GMT	1,327	934.00	CHIX	130000FAF	LANCUU233220241108O
08/11/2024	09:34:44 AM	GMT	849	933.80	BATE	30000DUM	LANCUU223920241108O
08/11/2024	09:35:12 AM	GMT	1,332	933.60	XLON	1103455011749036	LANCUU221920241108O
08/11/2024	09:35:12 AM	GMT	1,374	933.60	CHIX	130000FC6	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:35:30 AM	GMT	198	933.80	XLON	1103455011749053	LANCUU221920241108O
08/11/2024	09:36:07 AM	GMT	1,153	933.40	BATE	30000DX2	LANCUU223920241108O
08/11/2024	09:36:47 AM	GMT	1,342	933.40	CHIX	130000FHN	LANCUU233220241108O
08/11/2024	09:36:47 AM	GMT	225	933.40	BATE	30000E0F	LANCUU223920241108O
08/11/2024	09:37:08 AM	GMT	420	934.00	CHIX	130000FJU	LANCUU233220241108O
08/11/2024	09:38:18 AM	GMT	1,367	934.00	XLON	1103455011749314	LANCUU221920241108O
08/11/2024	09:38:18 AM	GMT	382	934.00	XLON	1103455011749316	LANCUU221920241108O
08/11/2024	09:38:18 AM	GMT	39	934.00	XLON	1103455011749317	LANCUU221920241108O
08/11/2024	09:38:18 AM	GMT	142	934.00	CHIX	130000FOS	LANCUU233220241108O
08/11/2024	09:38:18 AM	GMT	787	934.00	CHIX	130000FOT	LANCUU233220241108O
08/11/2024	09:39:20 AM	GMT	1,325	935.00	XLON	1103455011749388	LANCUU221920241108O
08/11/2024	09:40:44 AM	GMT	459	935.00	XLON	1103455011749496	LANCUU221920241108O
08/11/2024	09:41:01 AM	GMT	864	935.00	XLON	1103455011749510	LANCUU221920241108O
08/11/2024	09:41:01 AM	GMT	840	935.00	CHIX	130000FWL	LANCUU233220241108O
08/11/2024	09:41:17 AM	GMT	388	935.00	XLON	1103455011749549	LANCUU221920241108O
08/11/2024	09:41:17 AM	GMT	341	935.00	XLON	1103455011749550	LANCUU221920241108O
08/11/2024	09:41:17 AM	GMT	387	935.00	XLON	1103455011749551	LANCUU221920241108O
08/11/2024	09:41:17 AM	GMT	1,389	934.80	CHIX	130000FXB	LANCUU233220241108O
08/11/2024	09:41:17 AM	GMT	440	934.80	CHIX	130000FXE	LANCUU233220241108O
08/11/2024	09:41:17 AM	GMT	1,341	934.80	BATE	30000EDB	LANCUU223920241108O
08/11/2024	09:41:24 AM	GMT	1,331	934.80	XLON	1103455011749559	LANCUU221920241108O
08/11/2024	09:41:24 AM	GMT	21	935.00	XLON	1103455011749560	LANCUU221920241108O
08/11/2024	09:41:24 AM	GMT	1,361	934.80	CHIX	130000FXX	LANCUU233220241108O
08/11/2024	09:41:24 AM	GMT	418	934.80	BATE	30000EE0	LANCUU223920241108O
08/11/2024	09:41:48 AM	GMT	841	934.80	BATE	30000EEU	LANCUU223920241108O
08/11/2024	09:42:21 AM	GMT	62	934.80	BATE	30000EFP	LANCUU223920241108O
08/11/2024	09:43:16 AM	GMT	67	934.80	CHIX	130000G1B	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:44:15 AM	GMT	1,329	934.80	XLON	1103455011749786	LANCUU221920241108O
08/11/2024	09:44:15 AM	GMT	1,399	934.60	CHIX	130000G4L	LANCUU233220241108O
08/11/2024	09:44:16 AM	GMT	1,342	934.40	XLON	1103455011749793	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	473	934.60	XLON	1103455011749794	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	386	934.60	XLON	1103455011749795	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	331	934.60	XLON	1103455011749796	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	307	934.60	XLON	1103455011749797	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	274	934.80	XLON	1103455011749798	LANCUU221920241108O
08/11/2024	09:44:16 AM	GMT	1,360	934.40	BATE	30000EK0	LANCUU223920241108O
08/11/2024	09:44:18 AM	GMT	473	934.40	XLON	1103455011749800	LANCUU221920241108O
08/11/2024	09:44:18 AM	GMT	166	934.40	XLON	1103455011749801	LANCUU221920241108O
08/11/2024	09:44:18 AM	GMT	662	934.40	XLON	1103455011749802	LANCUU221920241108O
08/11/2024	09:44:18 AM	GMT	1,345	934.20	CHIX	130000G55	LANCUU233220241108O
08/11/2024	09:44:19 AM	GMT	5	934.40	XLON	1103455011749803	LANCUU221920241108O
08/11/2024	09:44:19 AM	GMT	205	934.40	XLON	1103455011749804	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	473	934.40	XLON	1103455011749825	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	286	934.40	XLON	1103455011749826	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	323	934.40	XLON	1103455011749827	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	178	934.40	XLON	1103455011749828	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	375	934.40	XLON	1103455011749829	LANCUU221920241108O
08/11/2024	09:44:22 AM	GMT	322	934.20	CHIX	130000G5C	LANCUU233220241108O
08/11/2024	09:44:22 AM	GMT	1,080	934.20	CHIX	130000G5D	LANCUU233220241108O
08/11/2024	09:44:40 AM	GMT	161	934.40	XLON	1103455011749876	LANCUU221920241108O
08/11/2024	09:44:40 AM	GMT	300	934.20	CHIX	130000G65	LANCUU233220241108O
08/11/2024	09:46:15 AM	GMT	473	934.20	XLON	1103455011750066	LANCUU221920241108O
08/11/2024	09:46:15 AM	GMT	420	934.20	XLON	1103455011750067	LANCUU221920241108O
08/11/2024	09:46:15 AM	GMT	414	934.20	XLON	1103455011750068	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:46:15 AM	GMT	86	934.40	XLON	1103455011750069	LANCUU221920241108O
08/11/2024	09:46:15 AM	GMT	378	934.40	XLON	1103455011750070	LANCUU221920241108O
08/11/2024	09:46:15 AM	GMT	590	934.20	CHIX	130000GE9	LANCUU233220241108O
08/11/2024	09:46:15 AM	GMT	477	934.20	CHIX	130000GEA	LANCUU233220241108O
08/11/2024	09:46:16 AM	GMT	1,411	934.00	XLON	1103455011750081	LANCUU221920241108O
08/11/2024	09:46:16 AM	GMT	1,322	933.80	CHIX	130000GEF	LANCUU233220241108O
08/11/2024	09:46:16 AM	GMT	1,412	933.80	BATE	30000EQ2	LANCUU223920241108O
08/11/2024	09:46:22 AM	GMT	1,377	933.60	XLON	1103455011750113	LANCUU221920241108O
08/11/2024	09:46:29 AM	GMT	291	933.40	CHIX	130000GFU	LANCUU233220241108O
08/11/2024	09:46:29 AM	GMT	1,095	933.40	CHIX	130000GFW	LANCUU233220241108O
08/11/2024	09:46:29 AM	GMT	1,033	933.40	BATE	30000ER7	LANCUU223920241108O
08/11/2024	09:46:29 AM	GMT	376	933.40	BATE	30000ER8	LANCUU223920241108O
08/11/2024	09:46:30 AM	GMT	334	933.60	CHIX	130000GG1	LANCUU233220241108O
08/11/2024	09:46:35 AM	GMT	1,018	933.60	CHIX	130000GG5	LANCUU233220241108O
08/11/2024	09:46:35 AM	GMT	500	933.60	BATE	30000ERJ	LANCUU223920241108O
08/11/2024	09:46:35 AM	GMT	500	933.60	BATE	30000ERK	LANCUU223920241108O
08/11/2024	09:46:38 AM	GMT	1,372	933.40	XLON	1103455011750136	LANCUU221920241108O
08/11/2024	09:46:38 AM	GMT	550	933.40	XLON	1103455011750137	LANCUU221920241108O
08/11/2024	09:46:38 AM	GMT	412	933.40	XLON	1103455011750138	LANCUU221920241108O
08/11/2024	09:46:38 AM	GMT	414	933.60	XLON	1103455011750139	LANCUU221920241108O
08/11/2024	09:46:38 AM	GMT	395	933.60	XLON	1103455011750140	LANCUU221920241108O
08/11/2024	09:46:38 AM	GMT	678	933.60	CHIX	130000GGF	LANCUU233220241108O
08/11/2024	09:46:38 AM	GMT	678	933.60	CHIX	130000GGG	LANCUU233220241108O
08/11/2024	09:46:38 AM	GMT	462	933.60	BATE	30000ERM	LANCUU223920241108O
08/11/2024	09:46:56 AM	GMT	693	933.00	XLON	1103455011750173	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	666	933.00	XLON	1103455011750174	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	473	933.20	XLON	1103455011750175	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:46:56 AM	GMT	550	933.20	XLON	1103455011750176	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	85	933.40	XLON	1103455011750177	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	473	933.40	XLON	1103455011750178	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	190	933.40	XLON	1103455011750179	LANCUU221920241108O
08/11/2024	09:46:56 AM	GMT	1,373	933.00	CHIX	130000GHF	LANCUU233220241108O
08/11/2024	09:46:56 AM	GMT	993	933.20	BATE	30000ERX	LANCUU223920241108O
08/11/2024	09:46:57 AM	GMT	318	932.80	BATE	30000ES5	LANCUU223920241108O
08/11/2024	09:46:57 AM	GMT	343	932.80	BATE	30000ES6	LANCUU223920241108O
08/11/2024	09:48:01 AM	GMT	1,403	932.60	XLON	1103455011750357	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	473	932.60	XLON	1103455011750358	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	500	932.80	XLON	1103455011750359	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	473	932.80	XLON	1103455011750360	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	325	933.00	XLON	1103455011750361	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	473	932.60	XLON	1103455011750362	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	170	932.60	XLON	1103455011750363	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	158	932.60	XLON	1103455011750364	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	178	932.60	XLON	1103455011750365	LANCUU221920241108O
08/11/2024	09:48:01 AM	GMT	1,394	932.40	CHIX	130000GLS	LANCUU233220241108O
08/11/2024	09:48:01 AM	GMT	445	932.40	BATE	30000EUW	LANCUU223920241108O
08/11/2024	09:48:28 AM	GMT	731	932.40	XLON	1103455011750427	LANCUU221920241108O
08/11/2024	09:48:28 AM	GMT	593	932.40	XLON	1103455011750428	LANCUU221920241108O
08/11/2024	09:48:28 AM	GMT	658	932.40	CHIX	130000GN6	LANCUU233220241108O
08/11/2024	09:48:28 AM	GMT	670	932.40	CHIX	130000GN7	LANCUU233220241108O
08/11/2024	09:48:42 AM	GMT	86	932.40	XLON	1103455011750469	LANCUU221920241108O
08/11/2024	09:49:05 AM	GMT	85	932.40	XLON	1103455011750503	LANCUU221920241108O
08/11/2024	09:49:25 AM	GMT	1,350	932.80	XLON	1103455011750537	LANCUU221920241108O
08/11/2024	09:49:25 AM	GMT	473	932.80	XLON	1103455011750538	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:49:25 AM	GMT	158	932.80	CHIX	130000GS4	LANCUU233220241108O
08/11/2024	09:49:25 AM	GMT	1,174	932.80	CHIX	130000GS5	LANCUU233220241108O
08/11/2024	09:49:34 AM	GMT	1,294	932.80	XLON	1103455011750567	LANCUU221920241108O
08/11/2024	09:49:34 AM	GMT	62	932.80	XLON	1103455011750568	LANCUU221920241108O
08/11/2024	09:49:35 AM	GMT	473	932.80	XLON	1103455011750569	LANCUU221920241108O
08/11/2024	09:49:35 AM	GMT	1,323	932.80	CHIX	130000GSW	LANCUU233220241108O
08/11/2024	09:49:45 AM	GMT	1,397	932.40	XLON	1103455011750690	LANCUU221920241108O
08/11/2024	09:49:45 AM	GMT	550	932.40	XLON	1103455011750691	LANCUU221920241108O
08/11/2024	09:49:45 AM	GMT	1,370	932.00	XLON	1103455011750698	LANCUU221920241108O
08/11/2024	09:49:45 AM	GMT	1,330	932.40	CHIX	130000GUA	LANCUU233220241108O
08/11/2024	09:49:45 AM	GMT	1,118	931.80	CHIX	130000GUG	LANCUU233220241108O
08/11/2024	09:49:45 AM	GMT	590	932.60	BATE	30000F0P	LANCUU223920241108O
08/11/2024	09:49:45 AM	GMT	480	932.00	BATE	30000F0T	LANCUU223920241108O
08/11/2024	09:49:46 AM	GMT	238	931.80	CHIX	130000GUS	LANCUU233220241108O
08/11/2024	09:49:50 AM	GMT	473	931.60	XLON	1103455011750754	LANCUU221920241108O
08/11/2024	09:49:50 AM	GMT	7	931.60	BATE	30000F1D	LANCUU223920241108O
08/11/2024	09:49:50 AM	GMT	479	931.60	BATE	30000F1E	LANCUU223920241108O
08/11/2024	09:51:23 AM	GMT	1,061	932.40	XLON	1103455011751014	LANCUU221920241108O
08/11/2024	09:51:23 AM	GMT	327	932.40	XLON	1103455011751015	LANCUU221920241108O
08/11/2024	09:51:23 AM	GMT	169	932.40	CHIX	130000H18	LANCUU233220241108O
08/11/2024	09:51:23 AM	GMT	522	932.40	CHIX	130000H19	LANCUU233220241108O
08/11/2024	09:51:23 AM	GMT	522	932.40	CHIX	130000H1A	LANCUU233220241108O
08/11/2024	09:51:23 AM	GMT	494	932.40	BATE	30000F52	LANCUU223920241108O
08/11/2024	09:51:23 AM	GMT	494	932.40	BATE	30000F53	LANCUU223920241108O
08/11/2024	09:51:35 AM	GMT	473	932.60	XLON	1103455011751022	LANCUU221920241108O
08/11/2024	09:51:35 AM	GMT	500	932.60	XLON	1103455011751023	LANCUU221920241108O
08/11/2024	09:51:35 AM	GMT	420	932.60	XLON	1103455011751024	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:51:36 AM	GMT	473	932.60	XLON	1103455011751028	LANCUU221920241108O
08/11/2024	09:51:36 AM	GMT	500	932.60	XLON	1103455011751029	LANCUU221920241108O
08/11/2024	09:51:36 AM	GMT	415	932.60	XLON	1103455011751030	LANCUU221920241108O
08/11/2024	09:51:36 AM	GMT	178	932.60	XLON	1103455011751031	LANCUU221920241108O
08/11/2024	09:51:36 AM	GMT	113	932.40	CHIX	130000H2J	LANCUU233220241108O
08/11/2024	09:51:36 AM	GMT	245	932.40	BATE	30000F60	LANCUU223920241108O
08/11/2024	09:51:45 AM	GMT	350	932.40	XLON	1103455011751042	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	286	932.40	XLON	1103455011751043	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	473	932.40	XLON	1103455011751044	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	410	932.40	XLON	1103455011751045	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	19	932.40	XLON	1103455011751046	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	148	932.40	XLON	1103455011751047	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	85	932.40	XLON	1103455011751048	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	324	932.40	XLON	1103455011751053	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	149	932.40	XLON	1103455011751054	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	473	932.40	XLON	1103455011751055	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	151	932.40	XLON	1103455011751056	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	176	932.40	XLON	1103455011751057	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	498	932.40	XLON	1103455011751058	LANCUU221920241108O
08/11/2024	09:51:45 AM	GMT	107	932.00	BATE	30000F6D	LANCUU223920241108O
08/11/2024	09:52:31 AM	GMT	473	932.20	XLON	1103455011751124	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	298	932.20	XLON	1103455011751125	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	397	932.20	XLON	1103455011751126	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	249	932.20	XLON	1103455011751128	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	158	932.20	XLON	1103455011751129	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	36	932.20	XLON	1103455011751130	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	158	932.20	XLON	1103455011751131	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:52:31 AM	GMT	172	932.20	XLON	1103455011751132	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	726	932.20	XLON	1103455011751133	LANCUU221920241108O
08/11/2024	09:52:31 AM	GMT	912	932.00	BATE	30000F8L	LANCUU223920241108O
08/11/2024	09:52:33 AM	GMT	1,354	931.80	XLON	1103455011751140	LANCUU221920241108O
08/11/2024	09:52:33 AM	GMT	16	931.80	CHIX	130000H5N	LANCUU233220241108O
08/11/2024	09:52:33 AM	GMT	16	931.80	CHIX	130000H5O	LANCUU233220241108O
08/11/2024	09:53:04 AM	GMT	1,309	931.80	CHIX	130000H83	LANCUU233220241108O
08/11/2024	09:54:01 AM	GMT	1,394	932.60	XLON	1103455011751267	LANCUU221920241108O
08/11/2024	09:54:10 AM	GMT	391	932.60	XLON	1103455011751281	LANCUU221920241108O
08/11/2024	09:54:10 AM	GMT	598	932.40	BATE	30000FDJ	LANCUU223920241108O
08/11/2024	09:54:24 AM	GMT	1,319	932.40	CHIX	130000HDT	LANCUU233220241108O
08/11/2024	09:54:24 AM	GMT	785	932.40	BATE	30000FE4	LANCUU223920241108O
08/11/2024	09:54:48 AM	GMT	235	932.40	XLON	1103455011751355	LANCUU221920241108O
08/11/2024	09:54:48 AM	GMT	378	932.40	XLON	1103455011751356	LANCUU221920241108O
08/11/2024	09:54:53 AM	GMT	1,353	932.20	XLON	1103455011751370	LANCUU221920241108O
08/11/2024	09:54:53 AM	GMT	241	932.20	XLON	1103455011751371	LANCUU221920241108O
08/11/2024	09:54:53 AM	GMT	241	932.20	XLON	1103455011751372	LANCUU221920241108O
08/11/2024	09:54:53 AM	GMT	587	932.20	CHIX	130000HF7	LANCUU233220241108O
08/11/2024	09:54:54 AM	GMT	10	932.20	XLON	1103455011751373	LANCUU221920241108O
08/11/2024	09:54:54 AM	GMT	840	932.20	CHIX	130000HF8	LANCUU233220241108O
08/11/2024	09:55:17 AM	GMT	41	932.20	CHIX	130000HGT	LANCUU233220241108O
08/11/2024	09:55:29 AM	GMT	840	932.20	CHIX	130000HIE	LANCUU233220241108O
08/11/2024	09:55:30 AM	GMT	218	932.20	XLON	1103455011751495	LANCUU221920241108O
08/11/2024	09:55:30 AM	GMT	840	932.20	CHIX	130000HJ4	LANCUU233220241108O
08/11/2024	09:55:58 AM	GMT	231	932.00	XLON	1103455011751543	LANCUU221920241108O
08/11/2024	09:55:58 AM	GMT	231	932.20	XLON	1103455011751544	LANCUU221920241108O
08/11/2024	09:55:58 AM	GMT	380	932.20	XLON	1103455011751545	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:55:58 AM	GMT	473	932.20	XLON	1103455011751546	LANCUU221920241108O
08/11/2024	09:55:58 AM	GMT	372	932.20	XLON	1103455011751547	LANCUU221920241108O
08/11/2024	09:55:58 AM	GMT	84	932.20	XLON	1103455011751548	LANCUU221920241108O
08/11/2024	09:55:58 AM	GMT	11	932.00	BATE	30000FJ4	LANCUU223920241108O
08/11/2024	09:55:58 AM	GMT	1,394	932.00	BATE	30000FJ5	LANCUU223920241108O
08/11/2024	09:56:30 AM	GMT	1,327	932.40	XLON	1103455011751679	LANCUU221920241108O
08/11/2024	09:56:30 AM	GMT	840	932.40	CHIX	130000HNM	LANCUU233220241108O
08/11/2024	09:56:32 AM	GMT	840	932.40	CHIX	130000HNP	LANCUU233220241108O
08/11/2024	09:56:32 AM	GMT	94	932.40	CHIX	130000HNP	LANCUU233220241108O
08/11/2024	09:56:32 AM	GMT	94	932.40	CHIX	130000HNQ	LANCUU233220241108O
08/11/2024	09:56:34 AM	GMT	295	932.20	XLON	1103455011751734	LANCUU221920241108O
08/11/2024	09:56:34 AM	GMT	410	932.20	XLON	1103455011751735	LANCUU221920241108O
08/11/2024	09:56:34 AM	GMT	473	932.20	XLON	1103455011751736	LANCUU221920241108O
08/11/2024	09:56:34 AM	GMT	166	932.20	XLON	1103455011751737	LANCUU221920241108O
08/11/2024	09:56:34 AM	GMT	305	932.20	XLON	1103455011751738	LANCUU221920241108O
08/11/2024	09:56:34 AM	GMT	840	932.20	CHIX	130000HNX	LANCUU233220241108O
08/11/2024	09:56:34 AM	GMT	97	932.20	CHIX	130000HNY	LANCUU233220241108O
08/11/2024	09:56:34 AM	GMT	97	932.20	CHIX	130000HNZ	LANCUU233220241108O
08/11/2024	09:56:36 AM	GMT	840	932.20	CHIX	130000HON	LANCUU233220241108O
08/11/2024	09:56:36 AM	GMT	91	932.20	CHIX	130000HOO	LANCUU233220241108O
08/11/2024	09:57:16 AM	GMT	1,329	932.60	XLON	1103455011751852	LANCUU221920241108O
08/11/2024	09:57:16 AM	GMT	503	932.60	CHIX	130000HS6	LANCUU233220241108O
08/11/2024	09:57:17 AM	GMT	841	932.60	CHIX	130000HSA	LANCUU233220241108O
08/11/2024	09:57:22 AM	GMT	473	932.60	XLON	1103455011751861	LANCUU221920241108O
08/11/2024	09:57:22 AM	GMT	258	932.60	XLON	1103455011751862	LANCUU221920241108O
08/11/2024	09:57:22 AM	GMT	332	932.60	XLON	1103455011751863	LANCUU221920241108O
08/11/2024	09:57:22 AM	GMT	1,320	932.40	BATE	30000FO0	LANCUU223920241108O
08/11/2024	09:57:51 AM	GMT	202	932.60	XLON	1103455011751915	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	09:57:51 AM	GMT	420	932.60	XLON	1103455011751916	LANCUU221920241108O
08/11/2024	09:57:51 AM	GMT	473	932.60	XLON	1103455011751917	LANCUU221920241108O
08/11/2024	09:58:32 AM	GMT	218	933.00	XLON	1103455011752018	LANCUU221920241108O
08/11/2024	09:58:32 AM	GMT	2	933.00	XLON	1103455011752019	LANCUU221920241108O
08/11/2024	09:58:32 AM	GMT	2	933.00	XLON	1103455011752020	LANCUU221920241108O
08/11/2024	09:58:32 AM	GMT	1,151	933.00	XLON	1103455011752021	LANCUU221920241108O
08/11/2024	09:58:32 AM	GMT	3	933.00	CHIX	130000HXO	LANCUU233220241108O
08/11/2024	09:58:32 AM	GMT	810	933.00	CHIX	130000HXR	LANCUU233220241108O
08/11/2024	09:58:33 AM	GMT	576	933.00	CHIX	130000HXS	LANCUU233220241108O
08/11/2024	09:58:34 AM	GMT	420	933.00	CHIX	130000HY0	LANCUU233220241108O
08/11/2024	09:58:50 AM	GMT	235	933.40	CHIX	130000HYX	LANCUU233220241108O
08/11/2024	09:59:06 AM	GMT	206	933.40	CHIX	130000HZT	LANCUU233220241108O
08/11/2024	09:59:16 AM	GMT	206	933.40	CHIX	130000I02	LANCUU233220241108O
08/11/2024	09:59:21 AM	GMT	840	933.40	CHIX	130000I0E	LANCUU233220241108O
08/11/2024	09:59:25 AM	GMT	840	933.40	CHIX	130000I0R	LANCUU233220241108O
08/11/2024	10:00:30 AM	GMT	1,387	934.20	XLON	1103455011752280	LANCUU221920241108O
08/11/2024	10:00:37 AM	GMT	210	934.60	XLON	1103455011752294	LANCUU221920241108O
08/11/2024	10:00:37 AM	GMT	473	934.60	XLON	1103455011752295	LANCUU221920241108O
08/11/2024	10:00:42 AM	GMT	1,338	934.40	XLON	1103455011752296	LANCUU221920241108O
08/11/2024	10:00:42 AM	GMT	550	934.40	CHIX	130000I81	LANCUU233220241108O
08/11/2024	10:00:42 AM	GMT	840	934.40	CHIX	130000I82	LANCUU233220241108O
08/11/2024	10:00:42 AM	GMT	336	934.40	BATE	30000G0D	LANCUU223920241108O
08/11/2024	10:00:42 AM	GMT	1,041	934.40	BATE	30000G0E	LANCUU223920241108O
08/11/2024	10:01:28 AM	GMT	483	934.60	CHIX	130000I9E	LANCUU233220241108O
08/11/2024	10:01:30 AM	GMT	1,380	934.40	XLON	1103455011752361	LANCUU221920241108O
08/11/2024	10:01:30 AM	GMT	473	934.60	XLON	1103455011752362	LANCUU221920241108O
08/11/2024	10:01:30 AM	GMT	249	934.60	XLON	1103455011752363	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:01:30 AM	GMT	368	934.60	XLON	1103455011752364	LANCUU221920241108O
08/11/2024	10:01:30 AM	GMT	308	934.60	XLON	1103455011752365	LANCUU221920241108O
08/11/2024	10:01:30 AM	GMT	860	934.60	CHIX	130000I9J	LANCUU233220241108O
08/11/2024	10:01:32 AM	GMT	473	934.40	XLON	1103455011752373	LANCUU221920241108O
08/11/2024	10:01:32 AM	GMT	177	934.40	XLON	1103455011752374	LANCUU221920241108O
08/11/2024	10:01:32 AM	GMT	254	934.40	XLON	1103455011752375	LANCUU221920241108O
08/11/2024	10:01:32 AM	GMT	830	934.20	CHIX	130000I9K	LANCUU233220241108O
08/11/2024	10:01:32 AM	GMT	535	934.20	CHIX	130000I9L	LANCUU233220241108O
08/11/2024	10:01:46 AM	GMT	1,383	934.20	XLON	1103455011752385	LANCUU221920241108O
08/11/2024	10:01:46 AM	GMT	473	934.20	XLON	1103455011752387	LANCUU221920241108O
08/11/2024	10:01:46 AM	GMT	1,327	934.20	CHIX	130000IA4	LANCUU233220241108O
08/11/2024	10:01:46 AM	GMT	1,359	934.00	BATE	30000G30	LANCUU223920241108O
08/11/2024	10:01:47 AM	GMT	150	933.80	XLON	1103455011752388	LANCUU221920241108O
08/11/2024	10:01:47 AM	GMT	1,190	933.80	XLON	1103455011752389	LANCUU221920241108O
08/11/2024	10:01:47 AM	GMT	1,315	933.80	CHIX	130000IA5	LANCUU233220241108O
08/11/2024	10:01:58 AM	GMT	37	933.60	CHIX	130000IAQ	LANCUU233220241108O
08/11/2024	10:01:58 AM	GMT	3	933.60	CHIX	130000IAR	LANCUU233220241108O
08/11/2024	10:01:59 AM	GMT	7	933.60	CHIX	130000IAS	LANCUU233220241108O
08/11/2024	10:01:59 AM	GMT	1	933.60	CHIX	130000IAT	LANCUU233220241108O
08/11/2024	10:02:00 AM	GMT	8	933.60	CHIX	130000IAX	LANCUU233220241108O
08/11/2024	10:02:00 AM	GMT	295	933.60	CHIX	130000IAY	LANCUU233220241108O
08/11/2024	10:02:04 AM	GMT	1	933.60	CHIX	130000IB5	LANCUU233220241108O
08/11/2024	10:02:04 AM	GMT	292	933.60	CHIX	130000IB6	LANCUU233220241108O
08/11/2024	10:02:05 AM	GMT	3	933.60	CHIX	130000IB8	LANCUU233220241108O
08/11/2024	10:02:05 AM	GMT	269	933.60	CHIX	130000IB9	LANCUU233220241108O
08/11/2024	10:02:06 AM	GMT	513	933.80	XLON	1103455011752410	LANCUU221920241108O
08/11/2024	10:02:06 AM	GMT	272	933.80	XLON	1103455011752411	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:02:06 AM	GMT	986	933.80	XLON	1103455011752412	LANCUU221920241108O
08/11/2024	10:02:31 AM	GMT	914	934.20	XLON	1103455011752452	LANCUU221920241108O
08/11/2024	10:02:31 AM	GMT	430	934.20	XLON	1103455011752453	LANCUU221920241108O
08/11/2024	10:02:31 AM	GMT	1,323	934.40	CHIX	130000ID9	LANCUU233220241108O
08/11/2024	10:02:39 AM	GMT	275	934.20	XLON	1103455011752479	LANCUU221920241108O
08/11/2024	10:02:39 AM	GMT	473	934.20	XLON	1103455011752480	LANCUU221920241108O
08/11/2024	10:02:40 AM	GMT	473	934.20	XLON	1103455011752481	LANCUU221920241108O
08/11/2024	10:02:40 AM	GMT	200	934.00	BATE	30000G4Z	LANCUU223920241108O
08/11/2024	10:02:51 AM	GMT	284	934.20	XLON	1103455011752485	LANCUU221920241108O
08/11/2024	10:02:51 AM	GMT	473	934.20	XLON	1103455011752486	LANCUU221920241108O
08/11/2024	10:02:51 AM	GMT	1,367	933.80	XLON	1103455011752488	LANCUU221920241108O
08/11/2024	10:02:51 AM	GMT	1,370	934.00	CHIX	130000IE0	LANCUU233220241108O
08/11/2024	10:02:51 AM	GMT	1,132	934.00	BATE	30000G59	LANCUU223920241108O
08/11/2024	10:02:52 AM	GMT	163	933.80	XLON	1103455011752492	LANCUU221920241108O
08/11/2024	10:02:52 AM	GMT	473	933.80	XLON	1103455011752493	LANCUU221920241108O
08/11/2024	10:03:09 AM	GMT	273	933.80	XLON	1103455011752499	LANCUU221920241108O
08/11/2024	10:03:09 AM	GMT	473	933.80	XLON	1103455011752500	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	473	933.80	XLON	1103455011752519	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	262	933.80	XLON	1103455011752520	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	315	933.80	XLON	1103455011752521	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	294	933.80	XLON	1103455011752522	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	150	933.80	XLON	1103455011752523	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	165	933.80	XLON	1103455011752526	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	473	933.80	XLON	1103455011752527	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	263	933.80	XLON	1103455011752528	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	158	933.80	XLON	1103455011752529	LANCUU221920241108O
08/11/2024	10:03:23 AM	GMT	155	933.80	XLON	1103455011752530	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:03:23 AM	GMT	262	933.80	XLON	1103455011752531	LANCUU2219202411080
08/11/2024	10:03:23 AM	GMT	174	933.80	XLON	1103455011752532	LANCUU2219202411080
08/11/2024	10:03:23 AM	GMT	473	933.80	XLON	1103455011752533	LANCUU2219202411080
08/11/2024	10:03:23 AM	GMT	160	933.80	XLON	1103455011752534	LANCUU2219202411080
08/11/2024	10:03:23 AM	GMT	362	933.60	CHIX	130000IF6	LANCUU2332202411080
08/11/2024	10:03:23 AM	GMT	103	933.60	CHIX	130000IF7	LANCUU2332202411080
08/11/2024	10:04:09 AM	GMT	1,363	934.20	XLON	1103455011752567	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	1	934.20	XLON	1103455011752568	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	473	934.20	XLON	1103455011752571	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	155	934.20	XLON	1103455011752572	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	1,403	933.80	XLON	1103455011752573	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	473	933.80	XLON	1103455011752574	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	161	933.80	XLON	1103455011752575	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	268	933.80	XLON	1103455011752576	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	473	933.80	XLON	1103455011752577	LANCUU2219202411080
08/11/2024	10:04:09 AM	GMT	1,152	934.00	CHIX	130000IGV	LANCUU2332202411080
08/11/2024	10:04:09 AM	GMT	1,406	934.00	BATE	30000G8M	LANCUU2239202411080
08/11/2024	10:04:10 AM	GMT	153	933.80	XLON	1103455011752579	LANCUU2219202411080
08/11/2024	10:04:10 AM	GMT	473	933.80	XLON	1103455011752580	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	160	933.80	XLON	1103455011752583	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	473	933.80	XLON	1103455011752584	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	334	933.80	XLON	1103455011752585	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	301	933.80	XLON	1103455011752586	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	380	933.80	XLON	1103455011752587	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	123	933.80	XLON	1103455011752588	LANCUU2219202411080
08/11/2024	10:04:12 AM	GMT	847	933.60	CHIX	130000IHC	LANCUU2332202411080
08/11/2024	10:04:16 AM	GMT	1,327	933.40	XLON	1103455011752616	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:04:16 AM	GMT	344	933.60	XLON	1103455011752618	LANCUU221920241108O
08/11/2024	10:04:16 AM	GMT	500	933.40	BATE	30000G8W	LANCUU223920241108O
08/11/2024	10:04:16 AM	GMT	14	933.40	BATE	30000G8X	LANCUU223920241108O
08/11/2024	10:04:16 AM	GMT	813	933.40	BATE	30000G8Z	LANCUU223920241108O
08/11/2024	10:05:00 AM	GMT	427	933.20	XLON	1103455011752721	LANCUU221920241108O
08/11/2024	10:05:00 AM	GMT	942	933.20	XLON	1103455011752722	LANCUU221920241108O
08/11/2024	10:06:17 AM	GMT	1,414	932.80	XLON	1103455011752873	LANCUU221920241108O
08/11/2024	10:06:17 AM	GMT	1,273	933.20	CHIX	130000IS3	LANCUU233220241108O
08/11/2024	10:06:17 AM	GMT	502	932.60	CHIX	130000IS6	LANCUU233220241108O
08/11/2024	10:06:17 AM	GMT	1,346	932.80	BATE	30000GFB	LANCUU223920241108O
08/11/2024	10:06:18 AM	GMT	1,338	932.40	XLON	1103455011752874	LANCUU221920241108O
08/11/2024	10:06:18 AM	GMT	301	932.60	CHIX	130000IS8	LANCUU233220241108O
08/11/2024	10:06:19 AM	GMT	355	932.20	BATE	30000GFN	LANCUU223920241108O
08/11/2024	10:06:20 AM	GMT	694	932.20	BATE	30000GFR	LANCUU223920241108O
08/11/2024	10:06:23 AM	GMT	748	932.20	CHIX	130000ITN	LANCUU233220241108O
08/11/2024	10:06:23 AM	GMT	271	932.20	BATE	30000GGH	LANCUU223920241108O
08/11/2024	10:06:30 AM	GMT	1,374	931.80	XLON	1103455011752987	LANCUU221920241108O
08/11/2024	10:06:30 AM	GMT	1,320	931.40	XLON	1103455011752989	LANCUU221920241108O
08/11/2024	10:06:30 AM	GMT	759	931.80	CHIX	130000IUQ	LANCUU233220241108O
08/11/2024	10:06:30 AM	GMT	509	931.40	CHIX	130000IUR	LANCUU233220241108O
08/11/2024	10:06:30 AM	GMT	1,374	931.80	BATE	30000GHG	LANCUU223920241108O
08/11/2024	10:06:37 AM	GMT	587	931.20	CHIX	130000IW7	LANCUU233220241108O
08/11/2024	10:06:44 AM	GMT	107	931.20	CHIX	130000IXJ	LANCUU233220241108O
08/11/2024	10:07:37 AM	GMT	1,235	931.80	XLON	1103455011753210	LANCUU221920241108O
08/11/2024	10:07:37 AM	GMT	302	932.00	CHIX	130000IZR	LANCUU233220241108O
08/11/2024	10:07:37 AM	GMT	592	932.00	CHIX	130000IZS	LANCUU233220241108O
08/11/2024	10:07:38 AM	GMT	264	931.60	CHIX	130000IZV	LANCUU233220241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:07:38 AM	GMT	525	931.60	CHIX	130000IZW	LANCUU233220241108O
08/11/2024	10:09:55 AM	GMT	400	931.60	CHIX	130000J6Q	LANCUU233220241108O
08/11/2024	10:09:55 AM	GMT	86	931.60	CHIX	130000J6R	LANCUU233220241108O
08/11/2024	10:10:33 AM	GMT	1,371	932.20	XLON	1103455011753522	LANCUU221920241108O
08/11/2024	10:10:33 AM	GMT	505	932.20	CHIX	130000J9B	LANCUU233220241108O
08/11/2024	10:10:33 AM	GMT	397	932.20	CHIX	130000J9C	LANCUU233220241108O
08/11/2024	10:10:49 AM	GMT	1,332	932.40	XLON	1103455011753549	LANCUU221920241108O
08/11/2024	10:11:14 AM	GMT	910	932.40	CHIX	130000JD4	LANCUU233220241108O
08/11/2024	10:11:24 AM	GMT	565	932.00	BATE	30000GVO	LANCUU223920241108O
08/11/2024	10:11:28 AM	GMT	1,360	931.80	XLON	1103455011753699	LANCUU221920241108O
08/11/2024	10:11:28 AM	GMT	913	931.80	CHIX	130000JE3	LANCUU233220241108O
08/11/2024	10:12:17 AM	GMT	1,224	931.80	XLON	1103455011753778	LANCUU221920241108O
08/11/2024	10:12:17 AM	GMT	415	931.80	CHIX	130000JGC	LANCUU233220241108O
08/11/2024	10:12:17 AM	GMT	746	931.60	BATE	30000GXF	LANCUU223920241108O
08/11/2024	10:12:27 AM	GMT	1,332	933.00	XLON	1103455011753817	LANCUU221920241108O
08/11/2024	10:12:29 AM	GMT	430	932.80	CHIX	130000JHI	LANCUU233220241108O
08/11/2024	10:12:29 AM	GMT	609	932.80	CHIX	130000JHJ	LANCUU233220241108O
08/11/2024	10:13:24 AM	GMT	143	934.40	XLON	1103455011753874	LANCUU221920241108O
08/11/2024	10:13:24 AM	GMT	500	934.40	XLON	1103455011753875	LANCUU221920241108O
08/11/2024	10:13:24 AM	GMT	187	934.40	XLON	1103455011753876	LANCUU221920241108O
08/11/2024	10:13:24 AM	GMT	1,383	934.20	CHIX	130000JKL	LANCUU233220241108O
08/11/2024	10:13:35 AM	GMT	473	934.40	XLON	1103455011753901	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	315	934.40	XLON	1103455011753902	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	42	934.40	XLON	1103455011753903	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	132	934.40	XLON	1103455011753911	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	177	934.40	XLON	1103455011753912	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	164	934.40	XLON	1103455011753913	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:13:35 AM	GMT	357	934.40	XLON	1103455011753914	LANCUU221920241108O
08/11/2024	10:13:35 AM	GMT	1,357	934.20	CHIX	130000JL9	LANCUU233220241108O
08/11/2024	10:14:13 AM	GMT	1,372	934.40	XLON	1103455011753960	LANCUU221920241108O
08/11/2024	10:14:13 AM	GMT	284	934.40	CHIX	130000JN0	LANCUU233220241108O
08/11/2024	10:14:13 AM	GMT	233	934.40	CHIX	130000JN1	LANCUU233220241108O
08/11/2024	10:14:13 AM	GMT	1,416	934.40	BATE	30000H2V	LANCUU223920241108O
08/11/2024	10:14:39 AM	GMT	469	934.20	CHIX	130000JOQ	LANCUU233220241108O
08/11/2024	10:15:11 AM	GMT	830	935.00	XLON	1103455011754042	LANCUU221920241108O
08/11/2024	10:15:12 AM	GMT	31	935.00	XLON	1103455011754043	LANCUU221920241108O
08/11/2024	10:15:12 AM	GMT	773	935.00	XLON	1103455011754044	LANCUU221920241108O
08/11/2024	10:15:13 AM	GMT	1,327	934.80	XLON	1103455011754045	LANCUU221920241108O
08/11/2024	10:15:22 AM	GMT	1,336	934.40	XLON	1103455011754089	LANCUU221920241108O
08/11/2024	10:15:22 AM	GMT	821	934.60	CHIX	130000JRT	LANCUU233220241108O
08/11/2024	10:15:22 AM	GMT	462	934.20	CHIX	130000JRV	LANCUU233220241108O
08/11/2024	10:15:22 AM	GMT	1,401	934.60	BATE	30000H6E	LANCUU223920241108O
08/11/2024	10:16:48 AM	GMT	1,148	934.00	XLON	1103455011754198	LANCUU221920241108O
08/11/2024	10:16:48 AM	GMT	204	934.00	XLON	1103455011754199	LANCUU221920241108O
08/11/2024	10:16:48 AM	GMT	429	934.00	CHIX	130000JVT	LANCUU233220241108O
08/11/2024	10:16:55 AM	GMT	125	933.60	CHIX	130000JW8	LANCUU233220241108O
08/11/2024	10:16:55 AM	GMT	336	933.60	CHIX	130000JW9	LANCUU233220241108O
08/11/2024	10:17:00 AM	GMT	142	933.40	XLON	1103455011754226	LANCUU221920241108O
08/11/2024	10:17:00 AM	GMT	1,201	933.40	XLON	1103455011754227	LANCUU221920241108O
08/11/2024	10:17:06 AM	GMT	1,384	933.00	XLON	1103455011754234	LANCUU221920241108O
08/11/2024	10:17:06 AM	GMT	442	933.00	CHIX	130000JWE	LANCUU233220241108O
08/11/2024	10:17:59 AM	GMT	1,407	933.80	XLON	1103455011754328	LANCUU221920241108O
08/11/2024	10:18:24 AM	GMT	510	933.60	CHIX	130000K4D	LANCUU233220241108O
08/11/2024	10:18:40 AM	GMT	1,337	933.40	XLON	1103455011754407	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:18:55 AM	GMT	10	933.20	CHIX	130000K68	LANCUU233220241108O
08/11/2024	10:18:55 AM	GMT	6	933.20	CHIX	130000K69	LANCUU233220241108O
08/11/2024	10:18:55 AM	GMT	338	933.20	CHIX	130000K6A	LANCUU233220241108O
08/11/2024	10:18:56 AM	GMT	145	933.20	CHIX	130000K6B	LANCUU233220241108O
08/11/2024	10:19:10 AM	GMT	1,339	933.00	XLON	1103455011754451	LANCUU221920241108O
08/11/2024	10:19:11 AM	GMT	490	932.60	CHIX	130000K6O	LANCUU233220241108O
08/11/2024	10:22:28 AM	GMT	502	933.40	CHIX	130000KFP	LANCUU233220241108O
08/11/2024	10:22:28 AM	GMT	100	933.40	CHIX	130000KFQ	LANCUU233220241108O
08/11/2024	10:22:28 AM	GMT	100	933.40	CHIX	130000KFR	LANCUU233220241108O
08/11/2024	10:22:28 AM	GMT	573	933.40	CHIX	130000KFS	LANCUU233220241108O
08/11/2024	10:22:35 AM	GMT	94	933.20	XLON	1103455011754718	LANCUU221920241108O
08/11/2024	10:22:35 AM	GMT	1,306	933.20	XLON	1103455011754719	LANCUU221920241108O
08/11/2024	10:23:14 AM	GMT	1,361	933.80	XLON	1103455011754772	LANCUU221920241108O
08/11/2024	10:24:05 AM	GMT	847	934.00	XLON	1103455011754807	LANCUU221920241108O
08/11/2024	10:24:05 AM	GMT	1	934.00	XLON	1103455011754808	LANCUU221920241108O
08/11/2024	10:24:05 AM	GMT	1	934.00	XLON	1103455011754809	LANCUU221920241108O
08/11/2024	10:24:05 AM	GMT	245	934.00	XLON	1103455011754810	LANCUU221920241108O
08/11/2024	10:24:07 AM	GMT	235	934.00	XLON	1103455011754829	LANCUU221920241108O
08/11/2024	10:24:57 AM	GMT	147	934.20	XLON	1103455011754944	LANCUU221920241108O
08/11/2024	10:24:57 AM	GMT	1,187	934.20	XLON	1103455011754945	LANCUU221920241108O
08/11/2024	10:26:16 AM	GMT	565	934.00	CHIX	130000KTH	LANCUU233220241108O
08/11/2024	10:26:16 AM	GMT	843	934.00	CHIX	130000KTI	LANCUU233220241108O
08/11/2024	10:26:26 AM	GMT	1,321	933.80	XLON	1103455011755113	LANCUU221920241108O
08/11/2024	10:26:46 AM	GMT	213	933.60	CHIX	130000KW9	LANCUU233220241108O
08/11/2024	10:26:46 AM	GMT	558	933.60	CHIX	130000KWA	LANCUU233220241108O
08/11/2024	10:27:16 AM	GMT	564	933.60	CHIX	130000KY8	LANCUU233220241108O
08/11/2024	10:27:18 AM	GMT	1,360	933.40	XLON	1103455011755235	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:27:22 AM	GMT	858	933.00	CHIX	130000KZ6	LANCUU2332202411080
08/11/2024	10:27:22 AM	GMT	306	933.00	CHIX	130000KZ7	LANCUU2332202411080
08/11/2024	10:28:21 AM	GMT	703	932.80	XLON	1103455011755379	LANCUU2219202411080
08/11/2024	10:28:21 AM	GMT	641	932.80	XLON	1103455011755380	LANCUU2219202411080
08/11/2024	10:28:46 AM	GMT	1,364	933.40	XLON	1103455011755396	LANCUU2219202411080
08/11/2024	10:29:12 AM	GMT	284	933.00	XLON	1103455011755426	LANCUU2219202411080
08/11/2024	10:29:12 AM	GMT	1,087	933.00	XLON	1103455011755427	LANCUU2219202411080
08/11/2024	10:29:12 AM	GMT	1,416	933.00	CHIX	130000L7P	LANCUU2332202411080
08/11/2024	10:29:30 AM	GMT	1,320	932.40	XLON	1103455011755482	LANCUU2219202411080
08/11/2024	10:29:30 AM	GMT	208	932.40	CHIX	130000L8G	LANCUU2332202411080
08/11/2024	10:30:15 AM	GMT	954	932.00	XLON	1103455011755561	LANCUU2219202411080
08/11/2024	10:30:15 AM	GMT	397	932.00	XLON	1103455011755562	LANCUU2219202411080
08/11/2024	10:30:17 AM	GMT	1,415	931.60	XLON	1103455011755576	LANCUU2219202411080
08/11/2024	10:33:07 AM	GMT	1,333	932.20	XLON	1103455011755927	LANCUU2219202411080
08/11/2024	10:33:29 AM	GMT	132	932.20	XLON	1103455011755977	LANCUU2219202411080
08/11/2024	10:35:18 AM	GMT	1,333	932.40	XLON	1103455011756092	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	374	932.40	XLON	1103455011756094	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	480	932.40	XLON	1103455011756095	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	473	932.40	XLON	1103455011756096	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	161	932.40	XLON	1103455011756097	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	129	932.40	XLON	1103455011756098	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	154	932.40	XLON	1103455011756099	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	150	932.40	XLON	1103455011756100	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	473	932.40	XLON	1103455011756101	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	154	932.40	XLON	1103455011756102	LANCUU2219202411080
08/11/2024	10:35:20 AM	GMT	160	932.40	XLON	1103455011756103	LANCUU2219202411080
08/11/2024	10:35:21 AM	GMT	346	932.40	XLON	1103455011756104	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:35:21 AM	GMT	500	932.40	XLON	1103455011756105	LANCUU221920241108O
08/11/2024	10:35:21 AM	GMT	473	932.40	XLON	1103455011756106	LANCUU221920241108O
08/11/2024	10:35:21 AM	GMT	303	932.40	XLON	1103455011756107	LANCUU221920241108O
08/11/2024	10:36:07 AM	GMT	1,338	931.80	XLON	1103455011756151	LANCUU221920241108O
08/11/2024	10:37:28 AM	GMT	435	931.20	XLON	1103455011756229	LANCUU221920241108O
08/11/2024	10:37:28 AM	GMT	279	931.20	XLON	1103455011756230	LANCUU221920241108O
08/11/2024	10:37:28 AM	GMT	662	931.20	XLON	1103455011756231	LANCUU221920241108O
08/11/2024	10:37:29 AM	GMT	278	931.20	XLON	1103455011756233	LANCUU221920241108O
08/11/2024	10:37:29 AM	GMT	400	931.20	XLON	1103455011756234	LANCUU221920241108O
08/11/2024	10:37:29 AM	GMT	473	931.20	XLON	1103455011756235	LANCUU221920241108O
08/11/2024	10:38:14 AM	GMT	1,359	931.40	XLON	1103455011756336	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	592	931.40	XLON	1103455011756343	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	592	931.40	XLON	1103455011756345	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	472	931.40	XLON	1103455011756346	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	158	931.40	XLON	1103455011756347	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	158	931.40	XLON	1103455011756348	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	150	931.40	XLON	1103455011756349	LANCUU221920241108O
08/11/2024	10:38:16 AM	GMT	207	931.40	XLON	1103455011756350	LANCUU221920241108O
08/11/2024	10:38:17 AM	GMT	162	931.40	XLON	1103455011756351	LANCUU221920241108O
08/11/2024	10:38:17 AM	GMT	592	931.40	XLON	1103455011756352	LANCUU221920241108O
08/11/2024	10:38:17 AM	GMT	148	931.40	XLON	1103455011756353	LANCUU221920241108O
08/11/2024	10:38:17 AM	GMT	177	931.40	XLON	1103455011756354	LANCUU221920241108O
08/11/2024	10:38:17 AM	GMT	301	931.40	XLON	1103455011756355	LANCUU221920241108O
08/11/2024	10:38:19 AM	GMT	550	931.40	XLON	1103455011756358	LANCUU221920241108O
08/11/2024	10:38:19 AM	GMT	378	931.40	XLON	1103455011756359	LANCUU221920241108O
08/11/2024	10:38:19 AM	GMT	592	931.40	XLON	1103455011756360	LANCUU221920241108O
08/11/2024	10:38:19 AM	GMT	251	931.40	XLON	1103455011756361	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:38:27 AM	GMT	149	931.00	XLON	1103455011756381	LANCUU221920241108O
08/11/2024	10:38:27 AM	GMT	697	931.00	XLON	1103455011756382	LANCUU221920241108O
08/11/2024	10:38:27 AM	GMT	548	931.00	XLON	1103455011756383	LANCUU221920241108O
08/11/2024	10:40:29 AM	GMT	532	931.40	XLON	1103455011756499	LANCUU221920241108O
08/11/2024	10:40:29 AM	GMT	431	931.40	XLON	1103455011756500	LANCUU221920241108O
08/11/2024	10:40:29 AM	GMT	397	931.40	XLON	1103455011756501	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	1,318	931.00	XLON	1103455011756734	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	592	931.00	XLON	1103455011756737	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	420	931.00	XLON	1103455011756738	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	320	931.00	XLON	1103455011756739	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	288	931.00	XLON	1103455011756740	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	113	931.20	XLON	1103455011756741	LANCUU221920241108O
08/11/2024	10:42:55 AM	GMT	38	931.20	XLON	1103455011756742	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	592	931.00	XLON	1103455011756743	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	365	931.00	XLON	1103455011756744	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	102	931.00	XLON	1103455011756745	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	175	931.00	XLON	1103455011756746	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	160	931.00	XLON	1103455011756747	LANCUU221920241108O
08/11/2024	10:42:56 AM	GMT	146	931.00	XLON	1103455011756748	LANCUU221920241108O
08/11/2024	10:43:01 AM	GMT	1,377	930.60	XLON	1103455011756759	LANCUU221920241108O
08/11/2024	10:43:25 AM	GMT	998	930.00	XLON	1103455011756783	LANCUU221920241108O
08/11/2024	10:43:25 AM	GMT	416	930.00	XLON	1103455011756784	LANCUU221920241108O
08/11/2024	10:43:28 AM	GMT	1,409	929.60	XLON	1103455011756789	LANCUU221920241108O
08/11/2024	10:44:19 AM	GMT	842	929.40	XLON	1103455011756838	LANCUU221920241108O
08/11/2024	10:44:19 AM	GMT	506	929.40	XLON	1103455011756839	LANCUU221920241108O
08/11/2024	10:44:45 AM	GMT	83	929.00	XLON	1103455011756857	LANCUU221920241108O
08/11/2024	10:44:45 AM	GMT	1,288	929.00	XLON	1103455011756858	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:45:07 AM	GMT	502	928.60	XLON	1103455011756903	LANCUU221920241108O
08/11/2024	10:45:07 AM	GMT	3	928.60	XLON	1103455011756904	LANCUU221920241108O
08/11/2024	10:45:07 AM	GMT	3	928.60	XLON	1103455011756905	LANCUU221920241108O
08/11/2024	10:45:07 AM	GMT	823	928.60	XLON	1103455011756906	LANCUU221920241108O
08/11/2024	10:45:13 AM	GMT	1,362	928.00	XLON	1103455011756918	LANCUU221920241108O
08/11/2024	10:45:16 AM	GMT	641	927.60	XLON	1103455011756921	LANCUU221920241108O
08/11/2024	10:45:22 AM	GMT	696	927.60	XLON	1103455011756946	LANCUU221920241108O
08/11/2024	10:45:55 AM	GMT	1,143	927.20	XLON	1103455011757138	LANCUU221920241108O
08/11/2024	10:45:55 AM	GMT	1,410	927.80	XLON	1103455011757159	LANCUU221920241108O
08/11/2024	10:47:52 AM	GMT	1,182	927.40	XLON	1103455011757286	LANCUU221920241108O
08/11/2024	10:47:52 AM	GMT	1,190	927.00	XLON	1103455011757291	LANCUU221920241108O
08/11/2024	10:48:30 AM	GMT	1,381	926.40	XLON	1103455011757340	LANCUU221920241108O
08/11/2024	10:48:37 AM	GMT	1,378	926.00	XLON	1103455011757380	LANCUU221920241108O
08/11/2024	10:49:27 AM	GMT	778	926.40	XLON	1103455011757444	LANCUU221920241108O
08/11/2024	10:49:27 AM	GMT	116	926.40	XLON	1103455011757445	LANCUU221920241108O
08/11/2024	10:49:27 AM	GMT	62	926.40	XLON	1103455011757446	LANCUU221920241108O
08/11/2024	10:49:30 AM	GMT	384	926.40	XLON	1103455011757449	LANCUU221920241108O
08/11/2024	10:50:05 AM	GMT	1,365	926.40	XLON	1103455011757781	LANCUU221920241108O
08/11/2024	10:50:24 AM	GMT	1,327	926.40	XLON	1103455011758091	LANCUU221920241108O
08/11/2024	10:50:24 AM	GMT	592	926.60	XLON	1103455011758092	LANCUU221920241108O
08/11/2024	10:50:24 AM	GMT	159	926.60	XLON	1103455011758093	LANCUU221920241108O
08/11/2024	10:50:24 AM	GMT	79	926.60	XLON	1103455011758094	LANCUU221920241108O
08/11/2024	10:50:29 AM	GMT	461	926.80	XLON	1103455011758295	LANCUU221920241108O
08/11/2024	10:50:29 AM	GMT	423	926.80	XLON	1103455011758296	LANCUU221920241108O
08/11/2024	10:50:29 AM	GMT	114	926.80	XLON	1103455011758297	LANCUU221920241108O
08/11/2024	10:50:30 AM	GMT	47	926.80	XLON	1103455011758371	LANCUU221920241108O
08/11/2024	10:50:44 AM	GMT	211	927.20	XLON	1103455011758486	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:50:44 AM	GMT	157	927.60	XLON	1103455011758664	LANCUU221920241108O
08/11/2024	10:50:44 AM	GMT	592	927.60	XLON	1103455011758665	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	156	927.60	XLON	1103455011758721	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	155	927.60	XLON	1103455011758723	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	592	927.60	XLON	1103455011758724	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	298	927.60	XLON	1103455011758725	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	413	927.20	XLON	1103455011758729	LANCUU221920241108O
08/11/2024	10:50:45 AM	GMT	1,003	927.20	XLON	1103455011758730	LANCUU221920241108O
08/11/2024	10:50:53 AM	GMT	116	926.80	XLON	1103455011758742	LANCUU221920241108O
08/11/2024	10:50:59 AM	GMT	850	928.20	XLON	1103455011758947	LANCUU221920241108O
08/11/2024	10:50:59 AM	GMT	134	928.20	XLON	1103455011758948	LANCUU221920241108O
08/11/2024	10:50:59 AM	GMT	592	928.20	XLON	1103455011758949	LANCUU221920241108O
08/11/2024	10:51:00 AM	GMT	151	928.20	XLON	1103455011758993	LANCUU221920241108O
08/11/2024	10:51:14 AM	GMT	167	928.00	XLON	1103455011759138	LANCUU221920241108O
08/11/2024	10:51:15 AM	GMT	162	928.00	XLON	1103455011759311	LANCUU221920241108O
08/11/2024	10:51:15 AM	GMT	500	928.00	XLON	1103455011759312	LANCUU221920241108O
08/11/2024	10:51:15 AM	GMT	165	928.00	XLON	1103455011759313	LANCUU221920241108O
08/11/2024	10:51:15 AM	GMT	9	928.00	XLON	1103455011759314	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	293	928.20	XLON	1103455011759373	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	160	928.20	XLON	1103455011759374	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	425	928.20	XLON	1103455011759375	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	592	928.20	XLON	1103455011759376	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	163	928.20	XLON	1103455011759377	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	125	928.20	XLON	1103455011759378	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	34	928.20	XLON	1103455011759556	LANCUU221920241108O
08/11/2024	10:51:29 AM	GMT	157	928.20	XLON	1103455011759557	LANCUU221920241108O
08/11/2024	10:51:35 AM	GMT	675	928.20	XLON	1103455011759596	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:51:37 AM	GMT	1,347	928.00	XLON	1103455011759601	LANCUU221920241108O
08/11/2024	10:51:45 AM	GMT	132	928.80	XLON	1103455011759904	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	295	929.00	XLON	1103455011760029	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	152	929.00	XLON	1103455011760030	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	171	929.20	XLON	1103455011760197	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	592	929.20	XLON	1103455011760198	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	533	929.20	XLON	1103455011760199	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	146	929.20	XLON	1103455011760200	LANCUU221920241108O
08/11/2024	10:51:59 AM	GMT	126	929.20	XLON	1103455011760201	LANCUU221920241108O
08/11/2024	10:52:14 AM	GMT	850	929.20	XLON	1103455011760351	LANCUU221920241108O
08/11/2024	10:52:14 AM	GMT	157	929.40	XLON	1103455011760532	LANCUU221920241108O
08/11/2024	10:52:14 AM	GMT	130	929.40	XLON	1103455011760533	LANCUU221920241108O
08/11/2024	10:52:18 AM	GMT	1,415	929.20	XLON	1103455011760586	LANCUU221920241108O
08/11/2024	10:52:20 AM	GMT	1,360	928.80	XLON	1103455011760588	LANCUU221920241108O
08/11/2024	10:52:30 AM	GMT	1,359	928.80	XLON	1103455011760839	LANCUU221920241108O
08/11/2024	10:52:44 AM	GMT	334	929.40	XLON	1103455011761009	LANCUU221920241108O
08/11/2024	10:52:44 AM	GMT	164	929.40	XLON	1103455011761010	LANCUU221920241108O
08/11/2024	10:52:45 AM	GMT	164	929.40	XLON	1103455011761056	LANCUU221920241108O
08/11/2024	10:52:45 AM	GMT	164	929.40	XLON	1103455011761058	LANCUU221920241108O
08/11/2024	10:52:49 AM	GMT	592	929.40	XLON	1103455011761062	LANCUU221920241108O
08/11/2024	10:52:49 AM	GMT	163	929.40	XLON	1103455011761063	LANCUU221920241108O
08/11/2024	10:52:58 AM	GMT	1,345	929.20	XLON	1103455011761097	LANCUU221920241108O
08/11/2024	10:53:15 AM	GMT	147	929.60	XLON	1103455011761576	LANCUU221920241108O
08/11/2024	10:53:27 AM	GMT	461	929.20	XLON	1103455011761594	LANCUU221920241108O
08/11/2024	10:53:27 AM	GMT	929	929.20	XLON	1103455011761595	LANCUU221920241108O
08/11/2024	10:53:43 AM	GMT	1,365	928.80	XLON	1103455011761840	LANCUU221920241108O
08/11/2024	10:53:43 AM	GMT	138	929.00	XLON	1103455011761841	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:53:43 AM	GMT	349	929.00	XLON	1103455011761842	LANCUU221920241108O
08/11/2024	10:53:44 AM	GMT	136	929.00	XLON	1103455011762025	LANCUU221920241108O
08/11/2024	10:53:44 AM	GMT	165	929.00	XLON	1103455011762026	LANCUU221920241108O
08/11/2024	10:53:44 AM	GMT	334	929.00	XLON	1103455011762027	LANCUU221920241108O
08/11/2024	10:53:44 AM	GMT	138	929.00	XLON	1103455011762028	LANCUU221920241108O
08/11/2024	10:53:58 AM	GMT	1,387	928.80	XLON	1103455011762120	LANCUU221920241108O
08/11/2024	10:54:07 AM	GMT	1,321	928.80	XLON	1103455011762399	LANCUU221920241108O
08/11/2024	10:54:29 AM	GMT	500	929.20	XLON	1103455011762773	LANCUU221920241108O
08/11/2024	10:54:29 AM	GMT	170	929.20	XLON	1103455011762774	LANCUU221920241108O
08/11/2024	10:54:30 AM	GMT	732	929.40	XLON	1103455011762880	LANCUU221920241108O
08/11/2024	10:54:30 AM	GMT	457	929.40	XLON	1103455011762881	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	18	930.20	XLON	1103455011762941	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	162	930.20	XLON	1103455011762942	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	1,591	930.20	XLON	1103455011762943	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	1,329	930.00	XLON	1103455011763051	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	1,250	930.20	XLON	1103455011763111	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	157	930.20	XLON	1103455011763112	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	165	930.20	XLON	1103455011763113	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	163	930.20	XLON	1103455011763114	LANCUU221920241108O
08/11/2024	10:54:44 AM	GMT	36	930.20	XLON	1103455011763115	LANCUU221920241108O
08/11/2024	10:54:45 AM	GMT	1,358	930.00	XLON	1103455011763161	LANCUU221920241108O
08/11/2024	10:55:05 AM	GMT	153	930.00	XLON	1103455011763423	LANCUU221920241108O
08/11/2024	10:55:05 AM	GMT	592	930.00	XLON	1103455011763424	LANCUU221920241108O
08/11/2024	10:55:05 AM	GMT	85	930.00	XLON	1103455011763425	LANCUU221920241108O
08/11/2024	10:55:06 AM	GMT	324	930.00	XLON	1103455011763431	LANCUU221920241108O
08/11/2024	10:55:06 AM	GMT	506	930.00	XLON	1103455011763432	LANCUU221920241108O
08/11/2024	10:55:14 AM	GMT	1,366	929.60	XLON	1103455011763443	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:55:14 AM	GMT	296	929.80	XLON	1103455011763686	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	353	930.00	XLON	1103455011763825	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	647	930.20	XLON	1103455011763999	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	164	930.20	XLON	1103455011764000	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	170	930.20	XLON	1103455011764001	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	147	930.20	XLON	1103455011764002	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	148	930.20	XLON	1103455011764003	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	466	930.20	XLON	1103455011764004	LANCUU221920241108O
08/11/2024	10:55:29 AM	GMT	1,337	930.00	XLON	1103455011764007	LANCUU221920241108O
08/11/2024	10:55:59 AM	GMT	258	929.60	XLON	1103455011764446	LANCUU221920241108O
08/11/2024	10:56:05 AM	GMT	800	929.60	XLON	1103455011764591	LANCUU221920241108O
08/11/2024	10:56:14 AM	GMT	323	930.00	XLON	1103455011764842	LANCUU221920241108O
08/11/2024	10:56:15 AM	GMT	777	930.20	XLON	1103455011764881	LANCUU221920241108O
08/11/2024	10:56:15 AM	GMT	53	930.20	XLON	1103455011764882	LANCUU221920241108O
08/11/2024	10:56:15 AM	GMT	724	930.20	XLON	1103455011764883	LANCUU221920241108O
08/11/2024	10:56:29 AM	GMT	169	931.20	XLON	1103455011765161	LANCUU221920241108O
08/11/2024	10:56:30 AM	GMT	169	931.20	XLON	1103455011765170	LANCUU221920241108O
08/11/2024	10:56:30 AM	GMT	960	931.20	XLON	1103455011765171	LANCUU221920241108O
08/11/2024	10:56:34 AM	GMT	176	931.20	XLON	1103455011765238	LANCUU221920241108O
08/11/2024	10:56:34 AM	GMT	353	931.20	XLON	1103455011765239	LANCUU221920241108O
08/11/2024	10:56:34 AM	GMT	592	931.20	XLON	1103455011765240	LANCUU221920241108O
08/11/2024	10:56:34 AM	GMT	5	931.20	XLON	1103455011765245	LANCUU221920241108O
08/11/2024	10:56:34 AM	GMT	1,766	931.20	XLON	1103455011765246	LANCUU221920241108O
08/11/2024	10:56:44 AM	GMT	49	931.20	XLON	1103455011765268	LANCUU221920241108O
08/11/2024	10:56:44 AM	GMT	296	931.20	XLON	1103455011765269	LANCUU221920241108O
08/11/2024	10:56:44 AM	GMT	1,426	931.20	XLON	1103455011765270	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	143	931.40	XLON	1103455011765558	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:56:59 AM	GMT	1,628	931.40	XLON	1103455011765559	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	78	931.40	XLON	1103455011765694	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	317	931.40	XLON	1103455011765695	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	173	931.40	XLON	1103455011765696	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	154	931.40	XLON	1103455011765697	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	168	931.40	XLON	1103455011765698	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	176	931.40	XLON	1103455011765699	LANCUU221920241108O
08/11/2024	10:56:59 AM	GMT	705	931.40	XLON	1103455011765700	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	238	931.40	XLON	1103455011765777	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	183	931.40	XLON	1103455011765778	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	175	931.60	XLON	1103455011765779	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	169	931.60	XLON	1103455011765780	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	170	931.60	XLON	1103455011765781	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	592	931.60	XLON	1103455011765782	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	182	931.60	XLON	1103455011765783	LANCUU221920241108O
08/11/2024	10:57:00 AM	GMT	62	931.60	XLON	1103455011765784	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	463	931.80	XLON	1103455011765869	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	188	931.80	XLON	1103455011765870	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	1,120	931.80	XLON	1103455011765871	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	1,343	931.20	XLON	1103455011765890	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	189	931.20	XLON	1103455011766000	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	592	931.20	XLON	1103455011766001	LANCUU221920241108O
08/11/2024	10:57:14 AM	GMT	380	931.20	XLON	1103455011766002	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	34	931.40	XLON	1103455011766103	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	163	931.40	XLON	1103455011766104	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	1,362	931.40	XLON	1103455011766105	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	151	931.40	XLON	1103455011766106	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:57:15 AM	GMT	61	931.40	XLON	1103455011766107	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	165	931.40	XLON	1103455011766108	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	592	931.40	XLON	1103455011766109	LANCUU221920241108O
08/11/2024	10:57:15 AM	GMT	1,014	931.40	XLON	1103455011766110	LANCUU221920241108O
08/11/2024	10:57:16 AM	GMT	1,347	931.20	XLON	1103455011766123	LANCUU221920241108O
08/11/2024	10:57:16 AM	GMT	600	931.20	XLON	1103455011766124	LANCUU221920241108O
08/11/2024	10:57:16 AM	GMT	8	931.20	XLON	1103455011766125	LANCUU221920241108O
08/11/2024	10:57:16 AM	GMT	1	931.20	XLON	1103455011766140	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	179	931.40	XLON	1103455011766184	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	165	931.40	XLON	1103455011766185	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	592	931.40	XLON	1103455011766186	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	835	931.40	XLON	1103455011766187	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	1,346	931.20	XLON	1103455011766189	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	367	931.40	XLON	1103455011766290	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	155	931.40	XLON	1103455011766291	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	163	931.40	XLON	1103455011766292	LANCUU221920241108O
08/11/2024	10:57:29 AM	GMT	1,086	931.40	XLON	1103455011766293	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	162	931.40	XLON	1103455011766394	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	163	931.40	XLON	1103455011766395	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	722	931.40	XLON	1103455011766396	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	208	931.40	XLON	1103455011766397	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	175	931.40	XLON	1103455011766398	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	592	931.40	XLON	1103455011766399	LANCUU221920241108O
08/11/2024	10:57:30 AM	GMT	722	931.40	XLON	1103455011766400	LANCUU221920241108O
08/11/2024	10:57:31 AM	GMT	1,409	931.20	XLON	1103455011766407	LANCUU221920241108O
08/11/2024	10:57:31 AM	GMT	152	931.20	XLON	1103455011766408	LANCUU221920241108O
08/11/2024	10:57:31 AM	GMT	370	931.20	XLON	1103455011766409	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:57:36 AM	GMT	174	931.20	XLON	1103455011766413	LANCUU2219202411080
08/11/2024	10:57:36 AM	GMT	6	931.20	XLON	1103455011766418	LANCUU2219202411080
08/11/2024	10:57:37 AM	GMT	1,044	931.20	XLON	1103455011766420	LANCUU2219202411080
08/11/2024	10:57:37 AM	GMT	403	931.20	XLON	1103455011766421	LANCUU2219202411080
08/11/2024	10:57:44 AM	GMT	125	931.20	XLON	1103455011766677	LANCUU2219202411080
08/11/2024	10:57:44 AM	GMT	157	931.20	XLON	1103455011766678	LANCUU2219202411080
08/11/2024	10:57:44 AM	GMT	548	931.20	XLON	1103455011766679	LANCUU2219202411080
08/11/2024	10:57:45 AM	GMT	302	931.20	XLON	1103455011766683	LANCUU2219202411080
08/11/2024	10:57:50 AM	GMT	1,327	930.80	XLON	1103455011766685	LANCUU2219202411080
08/11/2024	10:57:59 AM	GMT	37	930.80	XLON	1103455011766853	LANCUU2219202411080
08/11/2024	10:58:00 AM	GMT	149	930.80	XLON	1103455011766923	LANCUU2219202411080
08/11/2024	10:58:00 AM	GMT	592	930.80	XLON	1103455011766924	LANCUU2219202411080
08/11/2024	10:58:00 AM	GMT	89	930.80	XLON	1103455011766925	LANCUU2219202411080
08/11/2024	10:58:00 AM	GMT	171	930.80	XLON	1103455011766928	LANCUU2219202411080
08/11/2024	10:58:07 AM	GMT	1	930.80	XLON	1103455011766934	LANCUU2219202411080
08/11/2024	10:58:07 AM	GMT	592	930.80	XLON	1103455011766935	LANCUU2219202411080
08/11/2024	10:58:07 AM	GMT	237	930.80	XLON	1103455011766936	LANCUU2219202411080
08/11/2024	10:58:29 AM	GMT	536	930.80	XLON	1103455011767256	LANCUU2219202411080
08/11/2024	10:58:29 AM	GMT	274	931.00	XLON	1103455011767439	LANCUU2219202411080
08/11/2024	10:58:30 AM	GMT	830	931.00	XLON	1103455011767440	LANCUU2219202411080
08/11/2024	10:58:31 AM	GMT	337	931.00	XLON	1103455011767441	LANCUU2219202411080
08/11/2024	10:58:31 AM	GMT	5	931.00	XLON	1103455011767442	LANCUU2219202411080
08/11/2024	10:58:44 AM	GMT	149	931.20	XLON	1103455011767589	LANCUU2219202411080
08/11/2024	10:58:59 AM	GMT	744	931.40	XLON	1103455011767800	LANCUU2219202411080
08/11/2024	10:58:59 AM	GMT	806	931.40	XLON	1103455011767801	LANCUU2219202411080
08/11/2024	10:58:59 AM	GMT	922	931.60	XLON	1103455011767973	LANCUU2219202411080
08/11/2024	10:59:00 AM	GMT	1,335	931.60	XLON	1103455011767977	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	10:59:29 AM	GMT	109	931.80	XLON	1103455011768400	LANCUU221920241108O
08/11/2024	10:59:29 AM	GMT	426	931.80	XLON	1103455011768401	LANCUU221920241108O
08/11/2024	10:59:29 AM	GMT	295	931.80	XLON	1103455011768402	LANCUU221920241108O
08/11/2024	10:59:29 AM	GMT	38	931.80	XLON	1103455011768495	LANCUU221920241108O
08/11/2024	10:59:29 AM	GMT	792	931.80	XLON	1103455011768496	LANCUU221920241108O
08/11/2024	10:59:31 AM	GMT	1,360	931.60	XLON	1103455011768504	LANCUU221920241108O
08/11/2024	10:59:32 AM	GMT	1,332	931.20	XLON	1103455011768512	LANCUU221920241108O
08/11/2024	10:59:59 AM	GMT	1,771	932.00	XLON	1103455011768961	LANCUU221920241108O
08/11/2024	10:59:59 AM	GMT	1,356	931.80	XLON	1103455011768968	LANCUU221920241108O
08/11/2024	11:00:00 AM	GMT	238	932.00	XLON	1103455011769040	LANCUU221920241108O
08/11/2024	11:00:09 AM	GMT	41	932.00	XLON	1103455011769091	LANCUU221920241108O
08/11/2024	11:00:09 AM	GMT	1,281	932.00	XLON	1103455011769092	LANCUU221920241108O
08/11/2024	11:00:23 AM	GMT	1,240	932.00	XLON	1103455011769194	LANCUU221920241108O
08/11/2024	11:00:23 AM	GMT	113	932.00	XLON	1103455011769195	LANCUU221920241108O
08/11/2024	11:00:24 AM	GMT	639	931.60	XLON	1103455011769199	LANCUU221920241108O
08/11/2024	11:00:24 AM	GMT	698	931.60	XLON	1103455011769200	LANCUU221920241108O
08/11/2024	11:00:25 AM	GMT	1,402	931.20	XLON	1103455011769204	LANCUU221920241108O
08/11/2024	11:00:31 AM	GMT	1,325	930.80	XLON	1103455011769227	LANCUU221920241108O
08/11/2024	11:01:36 AM	GMT	354	930.40	XLON	1103455011769327	LANCUU221920241108O
08/11/2024	11:01:50 AM	GMT	800	930.40	XLON	1103455011769363	LANCUU221920241108O
08/11/2024	11:01:50 AM	GMT	259	930.40	XLON	1103455011769364	LANCUU221920241108O
08/11/2024	11:01:57 AM	GMT	1,384	929.80	XLON	1103455011769384	LANCUU221920241108O
08/11/2024	11:02:17 AM	GMT	661	929.40	XLON	1103455011769421	LANCUU221920241108O
08/11/2024	11:02:32 AM	GMT	700	929.40	XLON	1103455011769478	LANCUU221920241108O
08/11/2024	11:02:59 AM	GMT	247	929.40	XLON	1103455011769548	LANCUU221920241108O
08/11/2024	11:02:59 AM	GMT	551	929.40	XLON	1103455011769549	LANCUU221920241108O
08/11/2024	11:03:55 AM	GMT	331	930.40	XLON	1103455011769655	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:04:29 AM	GMT	1,006	930.40	XLON	1103455011769781	LANCUU221920241108O
08/11/2024	11:04:31 AM	GMT	1,335	930.00	XLON	1103455011769806	LANCUU221920241108O
08/11/2024	11:05:36 AM	GMT	1,385	930.60	XLON	1103455011769958	LANCUU221920241108O
08/11/2024	11:05:58 AM	GMT	1,319	930.20	XLON	1103455011770098	LANCUU221920241108O
08/11/2024	11:06:00 AM	GMT	1,324	929.80	XLON	1103455011770110	LANCUU221920241108O
08/11/2024	11:06:06 AM	GMT	1,404	929.40	XLON	1103455011770123	LANCUU221920241108O
08/11/2024	11:07:00 AM	GMT	1,377	929.60	XLON	1103455011770207	LANCUU221920241108O
08/11/2024	11:07:12 AM	GMT	993	929.20	XLON	1103455011770230	LANCUU221920241108O
08/11/2024	11:07:12 AM	GMT	392	929.20	XLON	1103455011770231	LANCUU221920241108O
08/11/2024	11:07:16 AM	GMT	837	928.80	XLON	1103455011770239	LANCUU221920241108O
08/11/2024	11:07:16 AM	GMT	570	928.80	XLON	1103455011770240	LANCUU221920241108O
08/11/2024	11:09:35 AM	GMT	700	929.20	XLON	1103455011770523	LANCUU221920241108O
08/11/2024	11:09:35 AM	GMT	656	929.20	XLON	1103455011770524	LANCUU221920241108O
08/11/2024	11:10:06 AM	GMT	165	930.20	XLON	1103455011770559	LANCUU221920241108O
08/11/2024	11:10:06 AM	GMT	592	930.20	XLON	1103455011770560	LANCUU221920241108O
08/11/2024	11:10:06 AM	GMT	325	930.20	XLON	1103455011770561	LANCUU221920241108O
08/11/2024	11:10:10 AM	GMT	160	930.20	XLON	1103455011770564	LANCUU221920241108O
08/11/2024	11:10:16 AM	GMT	876	930.20	XLON	1103455011770578	LANCUU221920241108O
08/11/2024	11:10:16 AM	GMT	146	930.20	XLON	1103455011770579	LANCUU221920241108O
08/11/2024	11:10:44 AM	GMT	1,369	930.40	XLON	1103455011770671	LANCUU221920241108O
08/11/2024	11:11:15 AM	GMT	1,322	930.40	XLON	1103455011770731	LANCUU221920241108O
08/11/2024	11:11:16 AM	GMT	517	930.40	XLON	1103455011770732	LANCUU221920241108O
08/11/2024	11:11:16 AM	GMT	592	930.40	XLON	1103455011770733	LANCUU221920241108O
08/11/2024	11:11:16 AM	GMT	175	930.40	XLON	1103455011770734	LANCUU221920241108O
08/11/2024	11:12:09 AM	GMT	459	930.20	XLON	1103455011770786	LANCUU221920241108O
08/11/2024	11:12:09 AM	GMT	383	930.40	XLON	1103455011770787	LANCUU221920241108O
08/11/2024	11:12:09 AM	GMT	592	930.40	XLON	1103455011770788	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:12:09 AM	GMT	337	930.40	XLON	1103455011770789	LANCUU221920241108O
08/11/2024	11:12:30 AM	GMT	1,416	930.40	XLON	1103455011770830	LANCUU221920241108O
08/11/2024	11:12:31 AM	GMT	592	930.40	XLON	1103455011770833	LANCUU221920241108O
08/11/2024	11:12:31 AM	GMT	379	930.40	XLON	1103455011770834	LANCUU221920241108O
08/11/2024	11:12:31 AM	GMT	530	930.40	XLON	1103455011770835	LANCUU221920241108O
08/11/2024	11:12:31 AM	GMT	270	930.40	XLON	1103455011770836	LANCUU221920241108O
08/11/2024	11:13:21 AM	GMT	1,400	930.00	XLON	1103455011770928	LANCUU221920241108O
08/11/2024	11:14:17 AM	GMT	31	930.40	XLON	1103455011770972	LANCUU221920241108O
08/11/2024	11:14:44 AM	GMT	592	930.60	XLON	1103455011770995	LANCUU221920241108O
08/11/2024	11:15:14 AM	GMT	1,392	930.60	XLON	1103455011771006	LANCUU221920241108O
08/11/2024	11:15:14 AM	GMT	600	930.60	XLON	1103455011771007	LANCUU221920241108O
08/11/2024	11:16:20 AM	GMT	150	930.80	XLON	1103455011771107	LANCUU221920241108O
08/11/2024	11:16:21 AM	GMT	166	930.80	XLON	1103455011771108	LANCUU221920241108O
08/11/2024	11:16:21 AM	GMT	167	930.80	XLON	1103455011771111	LANCUU221920241108O
08/11/2024	11:16:22 AM	GMT	152	930.80	XLON	1103455011771112	LANCUU221920241108O
08/11/2024	11:16:25 AM	GMT	168	930.80	XLON	1103455011771116	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	1,330	931.20	XLON	1103455011771255	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	592	931.20	XLON	1103455011771257	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	249	931.20	XLON	1103455011771258	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	592	931.40	XLON	1103455011771259	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	331	931.40	XLON	1103455011771260	LANCUU221920241108O
08/11/2024	11:18:01 AM	GMT	7	931.40	XLON	1103455011771261	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	160	931.20	XLON	1103455011771272	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	176	931.20	XLON	1103455011771273	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	592	931.20	XLON	1103455011771274	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	166	931.20	XLON	1103455011771275	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	357	931.20	XLON	1103455011771276	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:18:02 AM	GMT	320	931.20	XLON	1103455011771277	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	368	931.20	XLON	1103455011771279	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	153	931.20	XLON	1103455011771280	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	592	931.20	XLON	1103455011771281	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	147	931.20	XLON	1103455011771282	LANCUU221920241108O
08/11/2024	11:18:02 AM	GMT	160	931.20	XLON	1103455011771283	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	592	931.20	XLON	1103455011771284	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	459	931.20	XLON	1103455011771285	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	154	931.20	XLON	1103455011771286	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	146	931.20	XLON	1103455011771287	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	171	931.20	XLON	1103455011771288	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	249	931.20	XLON	1103455011771289	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	59	931.20	XLON	1103455011771290	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	381	931.20	XLON	1103455011771291	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	170	931.20	XLON	1103455011771292	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	333	931.20	XLON	1103455011771293	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	174	931.20	XLON	1103455011771294	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	147	931.20	XLON	1103455011771295	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	334	931.20	XLON	1103455011771296	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	167	931.20	XLON	1103455011771297	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	147	931.20	XLON	1103455011771298	LANCUU221920241108O
08/11/2024	11:18:03 AM	GMT	165	931.20	XLON	1103455011771299	LANCUU221920241108O
08/11/2024	11:18:04 AM	GMT	302	931.20	XLON	1103455011771300	LANCUU221920241108O
08/11/2024	11:18:04 AM	GMT	176	931.20	XLON	1103455011771302	LANCUU221920241108O
08/11/2024	11:18:04 AM	GMT	176	931.20	XLON	1103455011771303	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	167	931.20	XLON	1103455011771304	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	179	931.20	XLON	1103455011771305	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:18:06 AM	GMT	320	931.20	XLON	1103455011771306	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	168	931.20	XLON	1103455011771307	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	305	931.20	XLON	1103455011771308	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	173	931.20	XLON	1103455011771309	LANCUU221920241108O
08/11/2024	11:18:06 AM	GMT	286	931.20	XLON	1103455011771310	LANCUU221920241108O
08/11/2024	11:18:10 AM	GMT	313	931.20	XLON	1103455011771311	LANCUU221920241108O
08/11/2024	11:18:24 AM	GMT	1,338	931.20	XLON	1103455011771357	LANCUU221920241108O
08/11/2024	11:18:24 AM	GMT	1,135	931.40	XLON	1103455011771358	LANCUU221920241108O
08/11/2024	11:19:02 AM	GMT	1,350	931.20	XLON	1103455011771431	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	1,397	930.80	XLON	1103455011771443	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	420	931.00	XLON	1103455011771444	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	316	931.00	XLON	1103455011771445	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	592	931.20	XLON	1103455011771446	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	332	931.20	XLON	1103455011771447	LANCUU221920241108O
08/11/2024	11:19:17 AM	GMT	111	931.20	XLON	1103455011771448	LANCUU221920241108O
08/11/2024	11:20:25 AM	GMT	169	932.00	XLON	1103455011771609	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	1,407	933.40	XLON	1103455011771684	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	330	933.40	XLON	1103455011771685	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	312	933.40	XLON	1103455011771686	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	277	933.40	XLON	1103455011771687	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	21	933.40	XLON	1103455011771688	LANCUU221920241108O
08/11/2024	11:21:14 AM	GMT	42	933.40	XLON	1103455011771689	LANCUU221920241108O
08/11/2024	11:21:18 AM	GMT	1,352	933.40	XLON	1103455011771714	LANCUU221920241108O
08/11/2024	11:21:19 AM	GMT	341	933.40	XLON	1103455011771715	LANCUU221920241108O
08/11/2024	11:21:19 AM	GMT	274	933.40	XLON	1103455011771716	LANCUU221920241108O
08/11/2024	11:21:19 AM	GMT	170	933.40	XLON	1103455011771717	LANCUU221920241108O
08/11/2024	11:21:36 AM	GMT	1,317	933.40	XLON	1103455011771799	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:21:36 AM	GMT	323	933.40	XLON	1103455011771801	LANCUU221920241108O
08/11/2024	11:21:36 AM	GMT	280	933.40	XLON	1103455011771802	LANCUU221920241108O
08/11/2024	11:21:36 AM	GMT	305	933.40	XLON	1103455011771803	LANCUU221920241108O
08/11/2024	11:21:45 AM	GMT	347	933.40	XLON	1103455011771828	LANCUU221920241108O
08/11/2024	11:21:45 AM	GMT	285	933.40	XLON	1103455011771829	LANCUU221920241108O
08/11/2024	11:22:26 AM	GMT	1,387	933.00	XLON	1103455011771873	LANCUU221920241108O
08/11/2024	11:22:43 AM	GMT	1,328	932.60	XLON	1103455011771901	LANCUU221920241108O
08/11/2024	11:22:46 AM	GMT	330	932.60	XLON	1103455011771917	LANCUU221920241108O
08/11/2024	11:22:46 AM	GMT	29	932.60	XLON	1103455011771918	LANCUU221920241108O
08/11/2024	11:23:51 AM	GMT	265	932.60	XLON	1103455011772028	LANCUU221920241108O
08/11/2024	11:23:51 AM	GMT	1,084	932.60	XLON	1103455011772029	LANCUU221920241108O
08/11/2024	11:25:16 AM	GMT	1,407	932.60	XLON	1103455011772139	LANCUU221920241108O
08/11/2024	11:25:22 AM	GMT	920	932.20	XLON	1103455011772153	LANCUU221920241108O
08/11/2024	11:25:22 AM	GMT	398	932.20	XLON	1103455011772154	LANCUU221920241108O
08/11/2024	11:25:48 AM	GMT	305	932.00	XLON	1103455011772194	LANCUU221920241108O
08/11/2024	11:25:48 AM	GMT	1,095	932.00	XLON	1103455011772195	LANCUU221920241108O
08/11/2024	11:25:48 AM	GMT	319	932.00	XLON	1103455011772196	LANCUU221920241108O
08/11/2024	11:25:48 AM	GMT	293	932.00	XLON	1103455011772197	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	342	932.00	XLON	1103455011772394	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	592	932.00	XLON	1103455011772395	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	171	932.00	XLON	1103455011772396	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	120	932.00	XLON	1103455011772397	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	155	932.00	XLON	1103455011772398	LANCUU221920241108O
08/11/2024	11:27:29 AM	GMT	176	932.00	XLON	1103455011772399	LANCUU221920241108O
08/11/2024	11:28:35 AM	GMT	749	931.60	XLON	1103455011772555	LANCUU221920241108O
08/11/2024	11:28:35 AM	GMT	602	931.60	XLON	1103455011772556	LANCUU221920241108O
08/11/2024	11:30:15 AM	GMT	343	931.20	XLON	1103455011772795	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:30:15 AM	GMT	1,014	931.20	XLON	1103455011772796	LANCUU221920241108O
08/11/2024	11:31:41 AM	GMT	348	930.60	XLON	1103455011772892	LANCUU221920241108O
08/11/2024	11:33:03 AM	GMT	998	930.60	XLON	1103455011772952	LANCUU221920241108O
08/11/2024	11:34:11 AM	GMT	1,332	931.40	XLON	1103455011773022	LANCUU221920241108O
08/11/2024	11:34:16 AM	GMT	392	931.40	XLON	1103455011773036	LANCUU221920241108O
08/11/2024	11:34:16 AM	GMT	305	931.40	XLON	1103455011773037	LANCUU221920241108O
08/11/2024	11:34:16 AM	GMT	592	931.40	XLON	1103455011773038	LANCUU221920241108O
08/11/2024	11:34:16 AM	GMT	149	931.40	XLON	1103455011773039	LANCUU221920241108O
08/11/2024	11:34:26 AM	GMT	166	931.40	XLON	1103455011773059	LANCUU221920241108O
08/11/2024	11:35:19 AM	GMT	175	931.80	XLON	1103455011773130	LANCUU221920241108O
08/11/2024	11:35:19 AM	GMT	162	931.80	XLON	1103455011773131	LANCUU221920241108O
08/11/2024	11:35:48 AM	GMT	1,405	931.40	XLON	1103455011773196	LANCUU221920241108O
08/11/2024	11:37:49 AM	GMT	1,410	932.80	XLON	1103455011773361	LANCUU221920241108O
08/11/2024	11:39:00 AM	GMT	1,368	932.80	XLON	1103455011773534	LANCUU221920241108O
08/11/2024	11:40:00 AM	GMT	111	932.40	XLON	1103455011773696	LANCUU221920241108O
08/11/2024	11:40:00 AM	GMT	77	932.40	XLON	1103455011773697	LANCUU221920241108O
08/11/2024	11:42:01 AM	GMT	1,162	932.40	XLON	1103455011773879	LANCUU221920241108O
08/11/2024	11:42:24 AM	GMT	29	932.00	XLON	1103455011773902	LANCUU221920241108O
08/11/2024	11:42:24 AM	GMT	245	932.00	XLON	1103455011773903	LANCUU221920241108O
08/11/2024	11:42:25 AM	GMT	1,098	932.00	XLON	1103455011773904	LANCUU221920241108O
08/11/2024	11:43:43 AM	GMT	1,391	931.60	XLON	1103455011773992	LANCUU221920241108O
08/11/2024	11:44:05 AM	GMT	1,411	931.40	XLON	1103455011774012	LANCUU221920241108O
08/11/2024	11:44:28 AM	GMT	408	931.00	XLON	1103455011774047	LANCUU221920241108O
08/11/2024	11:44:32 AM	GMT	343	931.00	XLON	1103455011774058	LANCUU221920241108O
08/11/2024	11:45:09 AM	GMT	598	931.00	XLON	1103455011774096	LANCUU221920241108O
08/11/2024	11:45:59 AM	GMT	457	930.60	XLON	1103455011774189	LANCUU221920241108O
08/11/2024	11:46:01 AM	GMT	863	930.60	XLON	1103455011774191	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	11:46:18 AM	GMT	452	930.40	XLON	1103455011774238	LANCUU221920241108O
08/11/2024	11:46:19 AM	GMT	903	930.40	XLON	1103455011774239	LANCUU221920241108O
08/11/2024	11:46:41 AM	GMT	1,361	930.00	XLON	1103455011774287	LANCUU221920241108O
08/11/2024	11:48:16 AM	GMT	1,280	930.00	XLON	1103455011774480	LANCUU221920241108O
08/11/2024	11:48:16 AM	GMT	38	930.00	XLON	1103455011774481	LANCUU221920241108O
08/11/2024	11:48:38 AM	GMT	878	929.80	XLON	1103455011774515	LANCUU221920241108O
08/11/2024	11:48:39 AM	GMT	71	929.80	XLON	1103455011774520	LANCUU221920241108O
08/11/2024	11:48:39 AM	GMT	245	929.80	XLON	1103455011774521	LANCUU221920241108O
08/11/2024	11:48:39 AM	GMT	61	929.80	XLON	1103455011774522	LANCUU221920241108O
08/11/2024	11:48:51 AM	GMT	148	929.80	XLON	1103455011774533	LANCUU221920241108O
08/11/2024	11:49:20 AM	GMT	1,318	929.80	XLON	1103455011774586	LANCUU221920241108O
08/11/2024	11:50:15 AM	GMT	1,339	929.80	XLON	1103455011774650	LANCUU221920241108O
08/11/2024	11:51:28 AM	GMT	667	929.40	XLON	1103455011774735	LANCUU221920241108O
08/11/2024	11:51:28 AM	GMT	667	929.40	XLON	1103455011774736	LANCUU221920241108O
08/11/2024	11:52:09 AM	GMT	1,317	929.60	XLON	1103455011774796	LANCUU221920241108O
08/11/2024	11:52:39 AM	GMT	107	929.00	XLON	1103455011774846	LANCUU221920241108O
08/11/2024	11:52:39 AM	GMT	107	929.00	XLON	1103455011774847	LANCUU221920241108O
08/11/2024	11:52:39 AM	GMT	1,184	929.00	XLON	1103455011774848	LANCUU221920241108O
08/11/2024	11:54:20 AM	GMT	313	928.80	XLON	1103455011774980	LANCUU221920241108O
08/11/2024	11:54:20 AM	GMT	13	928.80	XLON	1103455011774981	LANCUU221920241108O
08/11/2024	11:54:20 AM	GMT	13	928.80	XLON	1103455011774982	LANCUU221920241108O
08/11/2024	11:54:20 AM	GMT	1,010	928.80	XLON	1103455011774983	LANCUU221920241108O
08/11/2024	11:56:14 AM	GMT	1,366	928.40	XLON	1103455011775150	LANCUU221920241108O
08/11/2024	11:58:02 AM	GMT	536	928.20	XLON	1103455011775278	LANCUU221920241108O
08/11/2024	11:59:28 AM	GMT	118	928.20	XLON	1103455011775422	LANCUU221920241108O
08/11/2024	11:59:51 AM	GMT	1	928.20	XLON	1103455011775452	LANCUU221920241108O
08/11/2024	12:03:37 PM	GMT	1	930.20	XLON	1103455011775762	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	12:03:52 PM	GMT	887	930.00	XLON	1103455011775795	LANCUU2219202411080
08/11/2024	12:03:52 PM	GMT	498	930.00	XLON	1103455011775796	LANCUU2219202411080
08/11/2024	12:03:53 PM	GMT	327	930.00	XLON	1103455011775797	LANCUU2219202411080
08/11/2024	12:09:00 PM	GMT	1,329	930.80	XLON	1103455011776199	LANCUU2219202411080
08/11/2024	12:09:59 PM	GMT	1,353	930.80	XLON	1103455011776264	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	937	930.40	XLON	1103455011776345	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	414	930.40	XLON	1103455011776346	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	131	930.80	XLON	1103455011776350	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	323	930.80	XLON	1103455011776351	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	376	931.00	XLON	1103455011776352	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	584	930.60	XLON	1103455011776354	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	7	930.60	XLON	1103455011776355	LANCUU2219202411080
08/11/2024	12:10:22 PM	GMT	728	930.60	XLON	1103455011776356	LANCUU2219202411080
08/11/2024	12:10:28 PM	GMT	321	930.60	XLON	1103455011776360	LANCUU2219202411080
08/11/2024	12:10:28 PM	GMT	444	930.60	XLON	1103455011776361	LANCUU2219202411080
08/11/2024	12:10:28 PM	GMT	550	930.60	XLON	1103455011776362	LANCUU2219202411080
08/11/2024	12:10:28 PM	GMT	111	930.60	XLON	1103455011776363	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	359	930.60	XLON	1103455011776364	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	178	930.60	XLON	1103455011776365	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	161	930.60	XLON	1103455011776366	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	153	930.60	XLON	1103455011776367	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	620	930.60	XLON	1103455011776368	LANCUU2219202411080
08/11/2024	12:10:29 PM	GMT	300	930.60	XLON	1103455011776369	LANCUU2219202411080
08/11/2024	12:10:35 PM	GMT	316	930.60	XLON	1103455011776381	LANCUU2219202411080
08/11/2024	12:10:35 PM	GMT	444	930.60	XLON	1103455011776382	LANCUU2219202411080
08/11/2024	12:10:35 PM	GMT	177	930.60	XLON	1103455011776383	LANCUU2219202411080
08/11/2024	12:10:35 PM	GMT	269	930.60	XLON	1103455011776384	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	12:13:26 PM	GMT	1,175	931.40	XLON	1103455011776542	LANCUU221920241108O
08/11/2024	12:13:26 PM	GMT	217	931.40	XLON	1103455011776543	LANCUU221920241108O
08/11/2024	12:16:07 PM	GMT	197	931.00	XLON	1103455011776716	LANCUU221920241108O
08/11/2024	12:16:07 PM	GMT	1,162	931.00	XLON	1103455011776717	LANCUU221920241108O
08/11/2024	12:16:25 PM	GMT	519	930.60	XLON	1103455011776726	LANCUU221920241108O
08/11/2024	12:16:25 PM	GMT	245	930.60	XLON	1103455011776727	LANCUU221920241108O
08/11/2024	12:16:25 PM	GMT	571	930.60	XLON	1103455011776728	LANCUU221920241108O
08/11/2024	12:23:11 PM	GMT	1,407	930.60	XLON	1103455011777311	LANCUU221920241108O
08/11/2024	12:23:11 PM	GMT	348	930.60	XLON	1103455011777312	LANCUU221920241108O
08/11/2024	12:23:11 PM	GMT	430	930.60	XLON	1103455011777313	LANCUU221920241108O
08/11/2024	12:23:11 PM	GMT	52	930.60	XLON	1103455011777314	LANCUU221920241108O
08/11/2024	12:26:52 PM	GMT	833	931.40	XLON	1103455011777591	LANCUU221920241108O
08/11/2024	12:26:52 PM	GMT	518	931.40	XLON	1103455011777592	LANCUU221920241108O
08/11/2024	12:27:29 PM	GMT	444	931.40	XLON	1103455011777605	LANCUU221920241108O
08/11/2024	12:27:29 PM	GMT	497	931.40	XLON	1103455011777606	LANCUU221920241108O
08/11/2024	12:34:04 PM	GMT	263	931.40	XLON	1103455011778070	LANCUU221920241108O
08/11/2024	12:34:04 PM	GMT	1	931.40	XLON	1103455011778071	LANCUU221920241108O
08/11/2024	12:34:04 PM	GMT	206	931.40	XLON	1103455011778072	LANCUU221920241108O
08/11/2024	12:34:10 PM	GMT	232	931.40	XLON	1103455011778073	LANCUU221920241108O
08/11/2024	12:34:14 PM	GMT	227	931.40	XLON	1103455011778079	LANCUU221920241108O
08/11/2024	12:34:14 PM	GMT	146	931.40	XLON	1103455011778080	LANCUU221920241108O
08/11/2024	12:34:14 PM	GMT	1,332	931.20	XLON	1103455011778081	LANCUU221920241108O
08/11/2024	12:34:21 PM	GMT	694	931.20	XLON	1103455011778086	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	1,361	930.80	XLON	1103455011778220	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	694	931.00	XLON	1103455011778225	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	341	931.00	XLON	1103455011778226	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	166	931.00	XLON	1103455011778227	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	12:35:40 PM	GMT	106	931.00	XLON	1103455011778229	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	694	931.00	XLON	1103455011778230	LANCUU221920241108O
08/11/2024	12:35:40 PM	GMT	30	931.00	XLON	1103455011778231	LANCUU221920241108O
08/11/2024	12:37:00 PM	GMT	248	931.00	XLON	1103455011778355	LANCUU221920241108O
08/11/2024	12:37:00 PM	GMT	248	931.00	XLON	1103455011778356	LANCUU221920241108O
08/11/2024	12:37:00 PM	GMT	908	931.00	XLON	1103455011778357	LANCUU221920241108O
08/11/2024	12:37:09 PM	GMT	222	932.00	XLON	1103455011778397	LANCUU221920241108O
08/11/2024	12:37:09 PM	GMT	1,122	932.00	XLON	1103455011778398	LANCUU221920241108O
08/11/2024	12:37:09 PM	GMT	694	932.00	XLON	1103455011778402	LANCUU221920241108O
08/11/2024	12:37:09 PM	GMT	328	932.00	XLON	1103455011778403	LANCUU221920241108O
08/11/2024	12:37:09 PM	GMT	286	932.00	XLON	1103455011778404	LANCUU221920241108O
08/11/2024	12:37:14 PM	GMT	694	931.80	XLON	1103455011778410	LANCUU221920241108O
08/11/2024	12:38:05 PM	GMT	27	931.80	XLON	1103455011778438	LANCUU221920241108O
08/11/2024	12:39:35 PM	GMT	171	931.80	XLON	1103455011778530	LANCUU221920241108O
08/11/2024	12:39:35 PM	GMT	659	931.80	XLON	1103455011778531	LANCUU221920241108O
08/11/2024	12:39:37 PM	GMT	79	931.60	XLON	1103455011778532	LANCUU221920241108O
08/11/2024	12:39:37 PM	GMT	1,291	931.60	XLON	1103455011778533	LANCUU221920241108O
08/11/2024	12:39:38 PM	GMT	1,324	931.20	XLON	1103455011778542	LANCUU221920241108O
08/11/2024	12:40:32 PM	GMT	1,362	931.20	XLON	1103455011778605	LANCUU221920241108O
08/11/2024	12:44:13 PM	GMT	1,348	931.60	XLON	1103455011778773	LANCUU221920241108O
08/11/2024	12:45:07 PM	GMT	256	931.60	XLON	1103455011778840	LANCUU221920241108O
08/11/2024	12:45:07 PM	GMT	1,072	931.60	XLON	1103455011778841	LANCUU221920241108O
08/11/2024	12:46:28 PM	GMT	1,323	931.60	XLON	1103455011778924	LANCUU221920241108O
08/11/2024	12:49:31 PM	GMT	1,358	932.00	XLON	1103455011779186	LANCUU221920241108O
08/11/2024	12:50:10 PM	GMT	143	932.00	XLON	1103455011779264	LANCUU221920241108O
08/11/2024	12:50:10 PM	GMT	1,255	932.00	XLON	1103455011779265	LANCUU221920241108O
08/11/2024	12:51:07 PM	GMT	146	932.40	XLON	1103455011779359	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	12:51:07 PM	GMT	1,230	932.40	XLON	1103455011779360	LANCUU2219202411080
08/11/2024	12:55:35 PM	GMT	1	933.20	XLON	1103455011779735	LANCUU2219202411080
08/11/2024	12:55:38 PM	GMT	1,342	933.20	XLON	1103455011779741	LANCUU2219202411080
08/11/2024	12:55:57 PM	GMT	133	933.20	XLON	1103455011779766	LANCUU2219202411080
08/11/2024	12:55:57 PM	GMT	1,219	933.20	XLON	1103455011779767	LANCUU2219202411080
08/11/2024	13:00:04 PM	GMT	1,414	933.20	XLON	1103455011780036	LANCUU2219202411080
08/11/2024	13:02:45 PM	GMT	602	934.00	XLON	1103455011780331	LANCUU2219202411080
08/11/2024	13:02:45 PM	GMT	771	934.00	XLON	1103455011780332	LANCUU2219202411080
08/11/2024	13:04:47 PM	GMT	1,328	935.00	XLON	1103455011780455	LANCUU2219202411080
08/11/2024	13:05:10 PM	GMT	370	934.80	XLON	1103455011780507	LANCUU2219202411080
08/11/2024	13:05:10 PM	GMT	400	934.80	XLON	1103455011780508	LANCUU2219202411080
08/11/2024	13:05:10 PM	GMT	521	934.80	XLON	1103455011780509	LANCUU2219202411080
08/11/2024	13:05:10 PM	GMT	334	934.80	XLON	1103455011780510	LANCUU2219202411080
08/11/2024	13:05:10 PM	GMT	146	934.80	XLON	1103455011780511	LANCUU2219202411080
08/11/2024	13:05:11 PM	GMT	191	934.80	XLON	1103455011780530	LANCUU2219202411080
08/11/2024	13:05:13 PM	GMT	1,375	934.60	XLON	1103455011780531	LANCUU2219202411080
08/11/2024	13:05:13 PM	GMT	550	934.60	XLON	1103455011780534	LANCUU2219202411080
08/11/2024	13:05:13 PM	GMT	384	934.60	XLON	1103455011780535	LANCUU2219202411080
08/11/2024	13:05:17 PM	GMT	331	934.60	XLON	1103455011780563	LANCUU2219202411080
08/11/2024	13:05:17 PM	GMT	334	934.60	XLON	1103455011780564	LANCUU2219202411080
08/11/2024	13:05:17 PM	GMT	331	934.60	XLON	1103455011780565	LANCUU2219202411080
08/11/2024	13:05:17 PM	GMT	334	934.60	XLON	1103455011780566	LANCUU2219202411080
08/11/2024	13:07:15 PM	GMT	521	934.80	XLON	1103455011780733	LANCUU2219202411080
08/11/2024	13:07:15 PM	GMT	316	934.80	XLON	1103455011780734	LANCUU2219202411080
08/11/2024	13:07:53 PM	GMT	618	934.80	XLON	1103455011780768	LANCUU2219202411080
08/11/2024	13:07:53 PM	GMT	462	934.80	XLON	1103455011780769	LANCUU2219202411080
08/11/2024	13:08:10 PM	GMT	325	934.80	XLON	1103455011780815	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:08:47 PM	GMT	521	934.80	XLON	1103455011780855	LANCUU221920241108O
08/11/2024	13:08:47 PM	GMT	155	934.80	XLON	1103455011780856	LANCUU221920241108O
08/11/2024	13:09:11 PM	GMT	365	934.40	XLON	1103455011780928	LANCUU221920241108O
08/11/2024	13:09:31 PM	GMT	452	934.40	XLON	1103455011780984	LANCUU221920241108O
08/11/2024	13:09:31 PM	GMT	504	934.40	XLON	1103455011780985	LANCUU221920241108O
08/11/2024	13:09:35 PM	GMT	482	934.00	XLON	1103455011780995	LANCUU221920241108O
08/11/2024	13:09:35 PM	GMT	849	934.00	XLON	1103455011780996	LANCUU221920241108O
08/11/2024	13:10:00 PM	GMT	248	933.80	XLON	1103455011781026	LANCUU221920241108O
08/11/2024	13:10:00 PM	GMT	496	933.80	XLON	1103455011781027	LANCUU221920241108O
08/11/2024	13:10:00 PM	GMT	245	933.80	XLON	1103455011781028	LANCUU221920241108O
08/11/2024	13:10:00 PM	GMT	380	933.80	XLON	1103455011781029	LANCUU221920241108O
08/11/2024	13:12:45 PM	GMT	521	934.40	XLON	1103455011781268	LANCUU221920241108O
08/11/2024	13:12:45 PM	GMT	178	934.40	XLON	1103455011781269	LANCUU221920241108O
08/11/2024	13:13:43 PM	GMT	129	934.20	XLON	1103455011781301	LANCUU221920241108O
08/11/2024	13:13:43 PM	GMT	5	934.20	XLON	1103455011781302	LANCUU221920241108O
08/11/2024	13:13:52 PM	GMT	1,246	934.20	XLON	1103455011781309	LANCUU221920241108O
08/11/2024	13:13:52 PM	GMT	521	934.20	XLON	1103455011781310	LANCUU221920241108O
08/11/2024	13:13:52 PM	GMT	138	934.20	XLON	1103455011781311	LANCUU221920241108O
08/11/2024	13:13:52 PM	GMT	157	934.20	XLON	1103455011781312	LANCUU221920241108O
08/11/2024	13:13:52 PM	GMT	14	934.20	XLON	1103455011781313	LANCUU221920241108O
08/11/2024	13:14:23 PM	GMT	867	933.80	XLON	1103455011781345	LANCUU221920241108O
08/11/2024	13:14:23 PM	GMT	245	933.80	XLON	1103455011781346	LANCUU221920241108O
08/11/2024	13:14:23 PM	GMT	242	933.80	XLON	1103455011781347	LANCUU221920241108O
08/11/2024	13:14:23 PM	GMT	1	933.80	XLON	1103455011781348	LANCUU221920241108O
08/11/2024	13:14:36 PM	GMT	13	933.80	XLON	1103455011781370	LANCUU221920241108O
08/11/2024	13:16:35 PM	GMT	1,398	933.40	XLON	1103455011781542	LANCUU221920241108O
08/11/2024	13:18:24 PM	GMT	461	934.00	XLON	1103455011781765	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:18:24 PM	GMT	245	934.00	XLON	1103455011781766	LANCUU2219202411080
08/11/2024	13:21:08 PM	GMT	1,332	934.80	XLON	1103455011781924	LANCUU2219202411080
08/11/2024	13:21:08 PM	GMT	521	934.80	XLON	1103455011781926	LANCUU2219202411080
08/11/2024	13:21:08 PM	GMT	344	934.80	XLON	1103455011781927	LANCUU2219202411080
08/11/2024	13:21:08 PM	GMT	151	934.80	XLON	1103455011781928	LANCUU2219202411080
08/11/2024	13:21:08 PM	GMT	393	934.80	XLON	1103455011781929	LANCUU2219202411080
08/11/2024	13:23:12 PM	GMT	1,336	934.80	XLON	1103455011782098	LANCUU2219202411080
08/11/2024	13:23:13 PM	GMT	372	934.80	XLON	1103455011782100	LANCUU2219202411080
08/11/2024	13:23:14 PM	GMT	77	934.80	XLON	1103455011782101	LANCUU2219202411080
08/11/2024	13:23:14 PM	GMT	249	934.80	XLON	1103455011782102	LANCUU2219202411080
08/11/2024	13:23:14 PM	GMT	169	934.80	XLON	1103455011782103	LANCUU2219202411080
08/11/2024	13:23:15 PM	GMT	155	934.80	XLON	1103455011782104	LANCUU2219202411080
08/11/2024	13:23:16 PM	GMT	179	934.80	XLON	1103455011782105	LANCUU2219202411080
08/11/2024	13:23:17 PM	GMT	152	934.80	XLON	1103455011782106	LANCUU2219202411080
08/11/2024	13:23:17 PM	GMT	153	934.80	XLON	1103455011782107	LANCUU2219202411080
08/11/2024	13:23:23 PM	GMT	168	934.80	XLON	1103455011782108	LANCUU2219202411080
08/11/2024	13:23:23 PM	GMT	335	934.80	XLON	1103455011782109	LANCUU2219202411080
08/11/2024	13:23:23 PM	GMT	185	934.80	XLON	1103455011782110	LANCUU2219202411080
08/11/2024	13:25:53 PM	GMT	19	934.40	XLON	1103455011782227	LANCUU2219202411080
08/11/2024	13:25:53 PM	GMT	1,319	934.40	XLON	1103455011782228	LANCUU2219202411080
08/11/2024	13:25:53 PM	GMT	248	934.40	XLON	1103455011782230	LANCUU2219202411080
08/11/2024	13:25:53 PM	GMT	372	934.40	XLON	1103455011782231	LANCUU2219202411080
08/11/2024	13:25:53 PM	GMT	210	934.40	XLON	1103455011782232	LANCUU2219202411080
08/11/2024	13:26:42 PM	GMT	282	934.00	XLON	1103455011782275	LANCUU2219202411080
08/11/2024	13:26:42 PM	GMT	353	934.00	XLON	1103455011782276	LANCUU2219202411080
08/11/2024	13:27:04 PM	GMT	30	934.20	XLON	1103455011782301	LANCUU2219202411080
08/11/2024	13:27:06 PM	GMT	1,350	934.20	XLON	1103455011782305	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:27:28 PM	GMT	1,390	933.80	XLON	1103455011782398	LANCUU221920241108O
08/11/2024	13:27:28 PM	GMT	521	933.80	XLON	1103455011782399	LANCUU221920241108O
08/11/2024	13:27:28 PM	GMT	328	934.00	XLON	1103455011782400	LANCUU221920241108O
08/11/2024	13:27:28 PM	GMT	521	934.00	XLON	1103455011782401	LANCUU221920241108O
08/11/2024	13:27:28 PM	GMT	337	934.00	XLON	1103455011782402	LANCUU221920241108O
08/11/2024	13:27:50 PM	GMT	275	933.40	XLON	1103455011782412	LANCUU221920241108O
08/11/2024	13:27:50 PM	GMT	507	933.40	XLON	1103455011782413	LANCUU221920241108O
08/11/2024	13:27:50 PM	GMT	605	933.40	XLON	1103455011782414	LANCUU221920241108O
08/11/2024	13:28:17 PM	GMT	328	933.00	XLON	1103455011782444	LANCUU221920241108O
08/11/2024	13:28:17 PM	GMT	25	933.00	XLON	1103455011782445	LANCUU221920241108O
08/11/2024	13:28:17 PM	GMT	25	933.00	XLON	1103455011782446	LANCUU221920241108O
08/11/2024	13:28:29 PM	GMT	1,007	933.00	XLON	1103455011782454	LANCUU221920241108O
08/11/2024	13:29:30 PM	GMT	448	932.80	XLON	1103455011782482	LANCUU221920241108O
08/11/2024	13:30:02 PM	GMT	188	932.80	XLON	1103455011782503	LANCUU221920241108O
08/11/2024	13:30:02 PM	GMT	681	932.80	XLON	1103455011782504	LANCUU221920241108O
08/11/2024	13:30:15 PM	GMT	491	932.40	XLON	1103455011782528	LANCUU221920241108O
08/11/2024	13:32:10 PM	GMT	169	932.40	XLON	1103455011782714	LANCUU221920241108O
08/11/2024	13:32:23 PM	GMT	1	932.40	XLON	1103455011782743	LANCUU221920241108O
08/11/2024	13:32:32 PM	GMT	529	932.40	XLON	1103455011782749	LANCUU221920241108O
08/11/2024	13:32:36 PM	GMT	152	932.40	XLON	1103455011782752	LANCUU221920241108O
08/11/2024	13:33:02 PM	GMT	878	932.00	XLON	1103455011782781	LANCUU221920241108O
08/11/2024	13:33:03 PM	GMT	510	932.00	XLON	1103455011782785	LANCUU221920241108O
08/11/2024	13:33:30 PM	GMT	759	932.20	XLON	1103455011782820	LANCUU221920241108O
08/11/2024	13:33:30 PM	GMT	210	932.20	XLON	1103455011782821	LANCUU221920241108O
08/11/2024	13:33:30 PM	GMT	245	932.20	XLON	1103455011782822	LANCUU221920241108O
08/11/2024	13:33:30 PM	GMT	109	932.20	XLON	1103455011782823	LANCUU221920241108O
08/11/2024	13:34:17 PM	GMT	506	933.20	XLON	1103455011782863	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:34:17 PM	GMT	405	933.20	XLON	1103455011782864	LANCUU2219202411080
08/11/2024	13:34:17 PM	GMT	405	933.20	XLON	1103455011782865	LANCUU2219202411080
08/11/2024	13:36:24 PM	GMT	1,365	932.80	XLON	1103455011783046	LANCUU2219202411080
08/11/2024	13:36:24 PM	GMT	15	932.80	XLON	1103455011783047	LANCUU2219202411080
08/11/2024	13:36:24 PM	GMT	384	932.80	XLON	1103455011783048	LANCUU2219202411080
08/11/2024	13:36:24 PM	GMT	446	932.80	XLON	1103455011783049	LANCUU2219202411080
08/11/2024	13:37:08 PM	GMT	474	932.60	XLON	1103455011783103	LANCUU2219202411080
08/11/2024	13:37:08 PM	GMT	603	932.60	XLON	1103455011783104	LANCUU2219202411080
08/11/2024	13:37:08 PM	GMT	245	932.60	XLON	1103455011783105	LANCUU2219202411080
08/11/2024	13:37:13 PM	GMT	86	932.60	XLON	1103455011783110	LANCUU2219202411080
08/11/2024	13:37:17 PM	GMT	1,330	932.20	XLON	1103455011783143	LANCUU2219202411080
08/11/2024	13:37:30 PM	GMT	1,372	931.80	XLON	1103455011783217	LANCUU2219202411080
08/11/2024	13:38:55 PM	GMT	455	932.00	XLON	1103455011783378	LANCUU2219202411080
08/11/2024	13:38:55 PM	GMT	868	932.00	XLON	1103455011783379	LANCUU2219202411080
08/11/2024	13:39:04 PM	GMT	16	932.00	XLON	1103455011783412	LANCUU2219202411080
08/11/2024	13:39:08 PM	GMT	201	932.00	XLON	1103455011783415	LANCUU2219202411080
08/11/2024	13:39:08 PM	GMT	1,172	932.00	XLON	1103455011783416	LANCUU2219202411080
08/11/2024	13:39:25 PM	GMT	1	931.80	XLON	1103455011783438	LANCUU2219202411080
08/11/2024	13:39:31 PM	GMT	170	932.00	XLON	1103455011783453	LANCUU2219202411080
08/11/2024	13:40:43 PM	GMT	471	932.00	XLON	1103455011783561	LANCUU2219202411080
08/11/2024	13:40:43 PM	GMT	1	932.00	XLON	1103455011783562	LANCUU2219202411080
08/11/2024	13:40:46 PM	GMT	154	932.00	XLON	1103455011783565	LANCUU2219202411080
08/11/2024	13:40:46 PM	GMT	760	932.00	XLON	1103455011783566	LANCUU2219202411080
08/11/2024	13:43:03 PM	GMT	290	932.00	XLON	1103455011783752	LANCUU2219202411080
08/11/2024	13:43:03 PM	GMT	290	932.00	XLON	1103455011783753	LANCUU2219202411080
08/11/2024	13:43:32 PM	GMT	553	932.00	XLON	1103455011783770	LANCUU2219202411080
08/11/2024	13:44:41 PM	GMT	166	932.40	XLON	1103455011783862	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:44:42 PM	GMT	332	932.40	XLON	1103455011783863	LANCUU221920241108O
08/11/2024	13:45:31 PM	GMT	1,191	932.40	XLON	1103455011783930	LANCUU221920241108O
08/11/2024	13:45:31 PM	GMT	129	932.40	XLON	1103455011783931	LANCUU221920241108O
08/11/2024	13:45:32 PM	GMT	23	932.00	XLON	1103455011783932	LANCUU221920241108O
08/11/2024	13:45:32 PM	GMT	34	932.00	XLON	1103455011783933	LANCUU221920241108O
08/11/2024	13:45:32 PM	GMT	34	932.00	XLON	1103455011783934	LANCUU221920241108O
08/11/2024	13:45:38 PM	GMT	113	932.00	XLON	1103455011783974	LANCUU221920241108O
08/11/2024	13:46:35 PM	GMT	521	932.40	XLON	1103455011784098	LANCUU221920241108O
08/11/2024	13:46:35 PM	GMT	309	932.40	XLON	1103455011784099	LANCUU221920241108O
08/11/2024	13:46:48 PM	GMT	825	932.60	XLON	1103455011784113	LANCUU221920241108O
08/11/2024	13:47:24 PM	GMT	1	932.60	XLON	1103455011784147	LANCUU221920241108O
08/11/2024	13:47:43 PM	GMT	1,089	932.40	XLON	1103455011784172	LANCUU221920241108O
08/11/2024	13:47:43 PM	GMT	308	932.40	XLON	1103455011784173	LANCUU221920241108O
08/11/2024	13:48:37 PM	GMT	650	932.60	XLON	1103455011784250	LANCUU221920241108O
08/11/2024	13:49:07 PM	GMT	521	932.60	XLON	1103455011784277	LANCUU221920241108O
08/11/2024	13:49:07 PM	GMT	171	932.60	XLON	1103455011784278	LANCUU221920241108O
08/11/2024	13:49:07 PM	GMT	111	932.60	XLON	1103455011784279	LANCUU221920241108O
08/11/2024	13:49:24 PM	GMT	162	932.60	XLON	1103455011784289	LANCUU221920241108O
08/11/2024	13:49:24 PM	GMT	8	932.60	XLON	1103455011784291	LANCUU221920241108O
08/11/2024	13:49:30 PM	GMT	161	932.60	XLON	1103455011784292	LANCUU221920241108O
08/11/2024	13:49:30 PM	GMT	178	932.60	XLON	1103455011784294	LANCUU221920241108O
08/11/2024	13:49:59 PM	GMT	149	932.60	XLON	1103455011784336	LANCUU221920241108O
08/11/2024	13:49:59 PM	GMT	206	932.60	XLON	1103455011784337	LANCUU221920241108O
08/11/2024	13:50:08 PM	GMT	149	932.60	XLON	1103455011784343	LANCUU221920241108O
08/11/2024	13:50:08 PM	GMT	521	932.60	XLON	1103455011784344	LANCUU221920241108O
08/11/2024	13:50:25 PM	GMT	638	932.40	XLON	1103455011784368	LANCUU221920241108O
08/11/2024	13:50:25 PM	GMT	43	932.40	XLON	1103455011784369	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	13:50:25 PM	GMT	43	932.40	XLON	1103455011784370	LANCUU221920241108O
08/11/2024	13:50:25 PM	GMT	592	932.40	XLON	1103455011784371	LANCUU221920241108O
08/11/2024	13:53:14 PM	GMT	1,347	933.20	XLON	1103455011784616	LANCUU221920241108O
08/11/2024	13:53:14 PM	GMT	521	933.20	XLON	1103455011784617	LANCUU221920241108O
08/11/2024	13:53:14 PM	GMT	279	933.40	XLON	1103455011784618	LANCUU221920241108O
08/11/2024	13:53:14 PM	GMT	30	933.40	XLON	1103455011784619	LANCUU221920241108O
08/11/2024	13:54:10 PM	GMT	1	933.20	XLON	1103455011784695	LANCUU221920241108O
08/11/2024	13:54:10 PM	GMT	165	933.20	XLON	1103455011784696	LANCUU221920241108O
08/11/2024	13:54:27 PM	GMT	370	933.20	XLON	1103455011784705	LANCUU221920241108O
08/11/2024	13:54:27 PM	GMT	460	933.20	XLON	1103455011784706	LANCUU221920241108O
08/11/2024	13:55:03 PM	GMT	323	932.80	XLON	1103455011784767	LANCUU221920241108O
08/11/2024	13:55:03 PM	GMT	1,012	932.80	XLON	1103455011784768	LANCUU221920241108O
08/11/2024	13:56:28 PM	GMT	532	933.20	XLON	1103455011784865	LANCUU221920241108O
08/11/2024	13:56:30 PM	GMT	794	933.20	XLON	1103455011784869	LANCUU221920241108O
08/11/2024	13:56:30 PM	GMT	298	933.20	XLON	1103455011784870	LANCUU221920241108O
08/11/2024	13:57:41 PM	GMT	1,407	932.80	XLON	1103455011784960	LANCUU221920241108O
08/11/2024	13:58:00 PM	GMT	737	932.40	XLON	1103455011785000	LANCUU221920241108O
08/11/2024	13:58:04 PM	GMT	414	932.40	XLON	1103455011785014	LANCUU221920241108O
08/11/2024	13:58:04 PM	GMT	168	932.40	XLON	1103455011785015	LANCUU221920241108O
08/11/2024	14:00:26 PM	GMT	811	932.40	XLON	1103455011785534	LANCUU221920241108O
08/11/2024	14:00:26 PM	GMT	543	932.40	XLON	1103455011785535	LANCUU221920241108O
08/11/2024	14:01:05 PM	GMT	568	932.40	XLON	1103455011785663	LANCUU221920241108O
08/11/2024	14:01:05 PM	GMT	846	932.40	XLON	1103455011785664	LANCUU221920241108O
08/11/2024	14:01:30 PM	GMT	1,357	932.60	XLON	1103455011785689	LANCUU221920241108O
08/11/2024	14:02:44 PM	GMT	1,331	932.60	XLON	1103455011785791	LANCUU221920241108O
08/11/2024	14:02:49 PM	GMT	809	932.40	XLON	1103455011785806	LANCUU221920241108O
08/11/2024	14:02:49 PM	GMT	21	932.40	XLON	1103455011785807	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:03:51 PM	GMT	494	932.60	XLON	1103455011785929	LANCUU221920241108O
08/11/2024	14:03:51 PM	GMT	163	932.60	XLON	1103455011785930	LANCUU221920241108O
08/11/2024	14:03:52 PM	GMT	735	932.60	XLON	1103455011785931	LANCUU221920241108O
08/11/2024	14:04:11 PM	GMT	307	932.20	XLON	1103455011785968	LANCUU221920241108O
08/11/2024	14:04:11 PM	GMT	1,024	932.20	XLON	1103455011785969	LANCUU221920241108O
08/11/2024	14:05:29 PM	GMT	489	932.20	XLON	1103455011786099	LANCUU221920241108O
08/11/2024	14:05:29 PM	GMT	868	932.20	XLON	1103455011786100	LANCUU221920241108O
08/11/2024	14:06:08 PM	GMT	1,326	932.20	XLON	1103455011786133	LANCUU221920241108O
08/11/2024	14:08:54 PM	GMT	1,407	932.20	XLON	1103455011786446	LANCUU221920241108O
08/11/2024	14:08:54 PM	GMT	651	932.40	XLON	1103455011786459	LANCUU221920241108O
08/11/2024	14:08:54 PM	GMT	179	932.40	XLON	1103455011786460	LANCUU221920241108O
08/11/2024	14:09:28 PM	GMT	235	932.40	XLON	1103455011786496	LANCUU221920241108O
08/11/2024	14:09:28 PM	GMT	651	932.40	XLON	1103455011786497	LANCUU221920241108O
08/11/2024	14:09:28 PM	GMT	160	932.40	XLON	1103455011786498	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	1,328	932.20	XLON	1103455011786499	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	238	932.40	XLON	1103455011786502	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	651	932.40	XLON	1103455011786503	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	162	932.40	XLON	1103455011786504	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	100	932.40	XLON	1103455011786505	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	344	932.40	XLON	1103455011786506	LANCUU221920241108O
08/11/2024	14:09:29 PM	GMT	276	932.40	XLON	1103455011786507	LANCUU221920241108O
08/11/2024	14:09:30 PM	GMT	651	932.20	XLON	1103455011786509	LANCUU221920241108O
08/11/2024	14:09:35 PM	GMT	332	932.20	XLON	1103455011786516	LANCUU221920241108O
08/11/2024	14:11:49 PM	GMT	676	932.80	XLON	1103455011786735	LANCUU221920241108O
08/11/2024	14:11:50 PM	GMT	794	932.80	XLON	1103455011786738	LANCUU221920241108O
08/11/2024	14:11:50 PM	GMT	1	932.80	XLON	1103455011786742	LANCUU221920241108O
08/11/2024	14:11:50 PM	GMT	156	932.80	XLON	1103455011786743	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:11:53 PM	GMT	155	932.80	XLON	1103455011786752	LANCUU221920241108O
08/11/2024	14:11:54 PM	GMT	157	932.80	XLON	1103455011786753	LANCUU221920241108O
08/11/2024	14:11:55 PM	GMT	146	932.80	XLON	1103455011786754	LANCUU221920241108O
08/11/2024	14:11:58 PM	GMT	166	932.80	XLON	1103455011786761	LANCUU221920241108O
08/11/2024	14:11:58 PM	GMT	155	932.80	XLON	1103455011786763	LANCUU221920241108O
08/11/2024	14:11:59 PM	GMT	160	932.80	XLON	1103455011786764	LANCUU221920241108O
08/11/2024	14:12:01 PM	GMT	157	932.80	XLON	1103455011786767	LANCUU221920241108O
08/11/2024	14:12:01 PM	GMT	651	932.80	XLON	1103455011786768	LANCUU221920241108O
08/11/2024	14:12:01 PM	GMT	157	932.80	XLON	1103455011786769	LANCUU221920241108O
08/11/2024	14:13:16 PM	GMT	1,359	933.00	XLON	1103455011786909	LANCUU221920241108O
08/11/2024	14:13:16 PM	GMT	171	933.00	XLON	1103455011786910	LANCUU221920241108O
08/11/2024	14:13:16 PM	GMT	271	933.00	XLON	1103455011786911	LANCUU221920241108O
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08/11/2024	14:16:38 PM	GMT	567	932.20	XLON	1103455011787384	LANCUU221920241108O
08/11/2024	14:16:38 PM	GMT	770	932.20	XLON	1103455011787385	LANCUU221920241108O
08/11/2024	14:16:43 PM	GMT	210	932.20	XLON	1103455011787400	LANCUU221920241108O
08/11/2024	14:16:54 PM	GMT	1,366	932.20	XLON	1103455011787435	LANCUU221920241108O
08/11/2024	14:18:24 PM	GMT	10	932.20	XLON	1103455011787697	LANCUU221920241108O
08/11/2024	14:18:58 PM	GMT	315	932.20	XLON	1103455011787764	LANCUU221920241108O
08/11/2024	14:19:14 PM	GMT	335	932.20	XLON	1103455011787821	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	1,363	932.00	XLON	1103455011787896	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	351	932.20	XLON	1103455011787897	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	651	932.20	XLON	1103455011787898	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	177	932.20	XLON	1103455011787899	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	438	932.20	XLON	1103455011787900	LANCUU221920241108O
08/11/2024	14:19:23 PM	GMT	154	932.20	XLON	1103455011787901	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:19:48 PM	GMT	1,330	931.60	XLON	1103455011787986	LANCUU2219202411080
08/11/2024	14:20:00 PM	GMT	1,339	931.20	XLON	1103455011787997	LANCUU2219202411080
08/11/2024	14:23:31 PM	GMT	898	931.40	XLON	1103455011788654	LANCUU2219202411080
08/11/2024	14:23:32 PM	GMT	446	931.40	XLON	1103455011788655	LANCUU2219202411080
08/11/2024	14:23:40 PM	GMT	815	931.40	XLON	1103455011788688	LANCUU2219202411080
08/11/2024	14:23:43 PM	GMT	815	931.40	XLON	1103455011788690	LANCUU2219202411080
08/11/2024	14:23:43 PM	GMT	172	931.40	XLON	1103455011788691	LANCUU2219202411080
08/11/2024	14:23:43 PM	GMT	300	931.40	XLON	1103455011788693	LANCUU2219202411080
08/11/2024	14:23:45 PM	GMT	158	931.40	XLON	1103455011788694	LANCUU2219202411080
08/11/2024	14:23:45 PM	GMT	156	931.40	XLON	1103455011788697	LANCUU2219202411080
08/11/2024	14:23:46 PM	GMT	156	931.40	XLON	1103455011788703	LANCUU2219202411080
08/11/2024	14:23:51 PM	GMT	44	931.40	XLON	1103455011788715	LANCUU2219202411080
08/11/2024	14:23:51 PM	GMT	815	931.40	XLON	1103455011788716	LANCUU2219202411080
08/11/2024	14:23:51 PM	GMT	176	931.40	XLON	1103455011788717	LANCUU2219202411080
08/11/2024	14:23:55 PM	GMT	152	931.40	XLON	1103455011788726	LANCUU2219202411080
08/11/2024	14:23:55 PM	GMT	678	931.40	XLON	1103455011788727	LANCUU2219202411080
08/11/2024	14:26:02 PM	GMT	1,379	932.00	XLON	1103455011789155	LANCUU2219202411080
08/11/2024	14:26:12 PM	GMT	357	932.00	XLON	1103455011789196	LANCUU2219202411080
08/11/2024	14:26:24 PM	GMT	249	932.00	XLON	1103455011789220	LANCUU2219202411080
08/11/2024	14:26:24 PM	GMT	10	932.00	XLON	1103455011789222	LANCUU2219202411080
08/11/2024	14:26:44 PM	GMT	239	932.00	XLON	1103455011789257	LANCUU2219202411080
08/11/2024	14:26:44 PM	GMT	146	932.00	XLON	1103455011789258	LANCUU2219202411080
08/11/2024	14:27:38 PM	GMT	815	931.80	XLON	1103455011789414	LANCUU2219202411080
08/11/2024	14:27:38 PM	GMT	600	931.80	XLON	1103455011789415	LANCUU2219202411080
08/11/2024	14:27:38 PM	GMT	815	931.80	XLON	1103455011789417	LANCUU2219202411080
08/11/2024	14:27:38 PM	GMT	734	931.80	XLON	1103455011789418	LANCUU2219202411080
08/11/2024	14:27:38 PM	GMT	222	931.80	XLON	1103455011789419	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:27:38 PM	GMT	71	931.80	XLON	1103455011789420	LANCUU221920241108O
08/11/2024	14:27:39 PM	GMT	1	931.80	XLON	1103455011789421	LANCUU221920241108O
08/11/2024	14:27:42 PM	GMT	527	931.80	XLON	1103455011789434	LANCUU221920241108O
08/11/2024	14:27:42 PM	GMT	335	931.80	XLON	1103455011789435	LANCUU221920241108O
08/11/2024	14:27:42 PM	GMT	523	931.60	XLON	1103455011789437	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	1,364	931.40	XLON	1103455011789481	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	815	931.40	XLON	1103455011789483	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	15	931.40	XLON	1103455011789484	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	1,393	931.00	XLON	1103455011789490	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	490	931.40	XLON	1103455011789500	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	151	931.40	XLON	1103455011789501	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	211	931.40	XLON	1103455011789502	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	168	931.40	XLON	1103455011789503	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	150	931.40	XLON	1103455011789504	LANCUU221920241108O
08/11/2024	14:28:01 PM	GMT	143	931.40	XLON	1103455011789505	LANCUU221920241108O
08/11/2024	14:28:02 PM	GMT	1	931.20	XLON	1103455011789506	LANCUU221920241108O
08/11/2024	14:28:05 PM	GMT	327	931.00	XLON	1103455011789516	LANCUU221920241108O
08/11/2024	14:28:26 PM	GMT	335	931.00	XLON	1103455011789554	LANCUU221920241108O
08/11/2024	14:28:43 PM	GMT	1,345	931.40	XLON	1103455011789587	LANCUU221920241108O
08/11/2024	14:28:46 PM	GMT	369	931.20	XLON	1103455011789597	LANCUU221920241108O
08/11/2024	14:28:49 PM	GMT	405	931.00	XLON	1103455011789599	LANCUU221920241108O
08/11/2024	14:29:18 PM	GMT	591	931.00	XLON	1103455011789685	LANCUU221920241108O
08/11/2024	14:29:18 PM	GMT	815	931.00	XLON	1103455011789687	LANCUU221920241108O
08/11/2024	14:29:18 PM	GMT	360	931.00	XLON	1103455011789688	LANCUU221920241108O
08/11/2024	14:29:24 PM	GMT	249	931.00	XLON	1103455011789713	LANCUU221920241108O
08/11/2024	14:29:35 PM	GMT	177	931.00	XLON	1103455011789752	LANCUU221920241108O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/11/2024	14:30:01 PM	GMT	815	932.80	XLON	1103455011789942	LANCUU221920241108O
08/11/2024	14:30:01 PM	GMT	328	932.80	XLON	1103455011789943	LANCUU221920241108O
08/11/2024	14:30:03 PM	GMT	283	932.40	XLON	1103455011789975	LANCUU221920241108O
08/11/2024	14:30:03 PM	GMT	1,063	932.40	XLON	1103455011789976	LANCUU221920241108O
08/11/2024	14:30:04 PM	GMT	158	932.40	XLON	1103455011790000	LANCUU221920241108O
08/11/2024	14:30:04 PM	GMT	320	932.40	XLON	1103455011790001	LANCUU221920241108O
08/11/2024	14:30:04 PM	GMT	100	932.40	XLON	1103455011790002	LANCUU221920241108O
08/11/2024	14:30:05 PM	GMT	155	932.40	XLON	1103455011790024	LANCUU221920241108O
08/11/2024	14:30:05 PM	GMT	345	932.40	XLON	1103455011790025	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	303	932.40	XLON	1103455011790034	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	155	932.40	XLON	1103455011790035	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	815	932.40	XLON	1103455011790036	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	317	932.40	XLON	1103455011790037	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	181	932.40	XLON	1103455011790038	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	47	932.40	XLON	1103455011790039	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	815	932.40	XLON	1103455011790040	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	158	932.40	XLON	1103455011790041	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	155	932.40	XLON	1103455011790042	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	815	932.40	XLON	1103455011790043	LANCUU221920241108O
08/11/2024	14:30:06 PM	GMT	354	932.40	XLON	1103455011790044	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	1,337	932.00	XLON	1103455011790062	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	164	932.00	XLON	1103455011790065	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	167	932.00	XLON	1103455011790069	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	815	932.00	XLON	1103455011790070	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	427	932.00	XLON	1103455011790071	LANCUU221920241108O
08/11/2024	14:30:09 PM	GMT	362	932.00	XLON	1103455011790072	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:30:10 PM	GMT	1,311	931.60	XLON	1103455011790075	LANCUU2219202411080
08/11/2024	14:30:10 PM	GMT	24	931.60	XLON	1103455011790076	LANCUU2219202411080
08/11/2024	14:30:10 PM	GMT	381	931.60	XLON	1103455011790077	LANCUU2219202411080
08/11/2024	14:30:10 PM	GMT	169	931.80	XLON	1103455011790078	LANCUU2219202411080
08/11/2024	14:30:10 PM	GMT	280	931.80	XLON	1103455011790079	LANCUU2219202411080
08/11/2024	14:30:12 PM	GMT	16	931.00	XLON	1103455011790084	LANCUU2219202411080
08/11/2024	14:30:12 PM	GMT	1,044	931.00	XLON	1103455011790085	LANCUU2219202411080
08/11/2024	14:30:12 PM	GMT	353	931.00	XLON	1103455011790086	LANCUU2219202411080
08/11/2024	14:30:15 PM	GMT	81	930.80	XLON	1103455011790145	LANCUU2219202411080
08/11/2024	14:30:17 PM	GMT	515	930.80	XLON	1103455011790158	LANCUU2219202411080
08/11/2024	14:30:17 PM	GMT	23	930.80	XLON	1103455011790159	LANCUU2219202411080
08/11/2024	14:30:18 PM	GMT	441	930.80	XLON	1103455011790160	LANCUU2219202411080
08/11/2024	14:30:20 PM	GMT	338	930.80	XLON	1103455011790174	LANCUU2219202411080
08/11/2024	14:30:30 PM	GMT	11	930.40	XLON	1103455011790209	LANCUU2219202411080
08/11/2024	14:30:30 PM	GMT	762	930.40	XLON	1103455011790210	LANCUU2219202411080
08/11/2024	14:30:30 PM	GMT	245	930.40	XLON	1103455011790211	LANCUU2219202411080
08/11/2024	14:30:30 PM	GMT	380	930.40	XLON	1103455011790212	LANCUU2219202411080
08/11/2024	14:30:40 PM	GMT	1,317	930.60	XLON	1103455011790279	LANCUU2219202411080
08/11/2024	14:31:27 PM	GMT	1,317	930.20	XLON	1103455011790588	LANCUU2219202411080
08/11/2024	14:32:09 PM	GMT	1,299	929.80	XLON	1103455011790807	LANCUU2219202411080
08/11/2024	14:32:09 PM	GMT	63	929.80	XLON	1103455011790808	LANCUU2219202411080
08/11/2024	14:33:10 PM	GMT	556	929.80	XLON	1103455011791077	LANCUU2219202411080
08/11/2024	14:33:10 PM	GMT	840	929.80	XLON	1103455011791078	LANCUU2219202411080
08/11/2024	14:33:42 PM	GMT	143	930.20	XLON	1103455011791275	LANCUU2219202411080
08/11/2024	14:33:57 PM	GMT	159	930.20	XLON	1103455011791313	LANCUU2219202411080
08/11/2024	14:33:57 PM	GMT	611	930.20	XLON	1103455011791314	LANCUU2219202411080
08/11/2024	14:33:57 PM	GMT	60	930.20	XLON	1103455011791315	LANCUU2219202411080

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/11/2024	14:33:57 PM	GMT	239	930.20	XLON	1103455011791317	LANCUU221920241108O
08/11/2024	14:34:00 PM	GMT	742	930.00	XLON	1103455011791321	LANCUU221920241108O
08/11/2024	14:34:06 PM	GMT	624	930.00	XLON	1103455011791350	LANCUU221920241108O
08/11/2024	14:35:00 PM	GMT	217	930.60	XLON	1103455011791633	LANCUU221920241108O
08/11/2024	14:35:01 PM	GMT	525	930.40	XLON	1103455011791635	LANCUU221920241108O
08/11/2024	14:35:01 PM	GMT	793	930.40	XLON	1103455011791636	LANCUU221920241108O
08/11/2024	14:35:01 PM	GMT	214	930.40	XLON	1103455011791637	LANCUU221920241108O
08/11/2024	14:35:14 PM	GMT	198	930.60	XLON	1103455011791665	LANCUU221920241108O
08/11/2024	14:35:14 PM	GMT	611	930.60	XLON	1103455011791666	LANCUU221920241108O
08/11/2024	14:35:14 PM	GMT	21	930.60	XLON	1103455011791667	LANCUU221920241108O
08/11/2024	14:35:25 PM	GMT	869	930.00	XLON	1103455011791734	LANCUU221920241108O
08/11/2024	14:35:25 PM	GMT	507	930.00	XLON	1103455011791735	LANCUU221920241108O
08/11/2024	14:36:32 PM	GMT	1,364	929.80	XLON	1103455011791983	LANCUU221920241108O
08/11/2024	14:37:04 PM	GMT	1,318	929.40	XLON	1103455011792079	LANCUU221920241108O
08/11/2024	14:37:33 PM	GMT	1,355	928.80	XLON	1103455011792133	LANCUU221920241108O
08/11/2024	14:37:43 PM	GMT	611	929.00	XLON	1103455011792169	LANCUU221920241108O
08/11/2024	14:38:01 PM	GMT	5	928.80	XLON	1103455011792193	LANCUU221920241108O
08/11/2024	14:38:01 PM	GMT	1	928.80	XLON	1103455011792194	LANCUU221920241108O
08/11/2024	14:38:04 PM	GMT	1,394	928.80	XLON	1103455011792197	LANCUU221920241108O
08/11/2024	14:38:07 PM	GMT	6	928.40	XLON	1103455011792232	LANCUU221920241108O
08/11/2024	14:38:07 PM	GMT	1,318	928.40	XLON	1103455011792233	LANCUU221920241108O
08/11/2024	14:38:10 PM	GMT	1,324	928.00	XLON	1103455011792294	LANCUU221920241108O
08/11/2024	14:38:23 PM	GMT	454	928.00	XLON	1103455011792385	LANCUU221920241108O
08/11/2024	14:38:23 PM	GMT	321	928.00	XLON	1103455011792386	LANCUU221920241108O
08/11/2024	14:38:23 PM	GMT	36	928.00	XLON	1103455011792387	LANCUU221920241108O
08/11/2024	14:38:23 PM	GMT	72	928.00	XLON	1103455011792388	LANCUU221920241108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/11/2024	14:38:31 PM	GMT	611	928.00	XLON	1103455011792409	LANCUU221920241108O
08/11/2024	14:38:31 PM	GMT	333	928.00	XLON	1103455011792410	LANCUU221920241108O
08/11/2024	14:38:31 PM	GMT	470	928.00	XLON	1103455011792411	LANCUU221920241108O
08/11/2024	14:38:32 PM	GMT	266	928.00	XLON	1103455011792413	LANCUU221920241108O
08/11/2024	14:38:32 PM	GMT	382	928.00	XLON	1103455011792414	LANCUU221920241108O
08/11/2024	14:38:35 PM	GMT	163	928.00	XLON	1103455011792416	LANCUU221920241108O
08/11/2024	14:38:35 PM	GMT	72	928.00	XLON	1103455011792417	LANCUU221920241108O
08/11/2024	14:38:36 PM	GMT	176	928.00	XLON	1103455011792423	LANCUU221920241108O
08/11/2024	14:38:38 PM	GMT	163	928.00	XLON	1103455011792431	LANCUU221920241108O
08/11/2024	14:38:38 PM	GMT	1	928.00	XLON	1103455011792432	LANCUU221920241108O
08/11/2024	14:38:39 PM	GMT	167	928.00	XLON	1103455011792441	LANCUU221920241108O
08/11/2024	14:38:40 PM	GMT	169	928.00	XLON	1103455011792445	LANCUU221920241108O
08/11/2024	14:38:40 PM	GMT	611	928.00	XLON	1103455011792446	LANCUU221920241108O
08/11/2024	14:38:40 PM	GMT	50	928.00	XLON	1103455011792447	LANCUU221920241108O