

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:00:14 AM	GMT	600	973.60	XLON	1131286399812612	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	507	973.00	XLON	1131286399812862	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	477	972.80	XLON	1131286399812864	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	405	973.20	XLON	1131286399812866	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	109	973.20	XLON	1131286399812871	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	782	971.60	XLON	1131286399812919	LANCU82520241223O
23/12/2024	08:00:18 AM	GMT	589	973.00	CHIX	1300004K7	LANCU82920241223O
23/12/2024	08:00:18 AM	GMT	439	972.60	CHIX	1300004K9	LANCU82920241223O
23/12/2024	08:00:18 AM	GMT	425	972.40	CHIX	1300004KB	LANCU82920241223O
23/12/2024	08:00:18 AM	GMT	586	973.20	BATE	300004GR	LANCU82720241223O
23/12/2024	08:00:18 AM	GMT	694	972.60	BATE	300004GT	LANCU82720241223O
23/12/2024	08:00:35 AM	GMT	980	979.80	XLON	1131286399813448	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	1,015	980.00	XLON	1131286399813480	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	972	979.80	XLON	1131286399813481	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	1,004	979.60	XLON	1131286399813483	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	1,015	979.40	XLON	1131286399813484	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	962	979.20	XLON	1131286399813485	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	975	979.00	XLON	1131286399813487	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	994	978.80	XLON	1131286399813488	LANCU82520241223O
23/12/2024	08:00:45 AM	GMT	560	980.00	CHIX	1300004O8	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	543	979.80	CHIX	1300004O9	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	574	979.60	CHIX	1300004OA	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	523	979.20	CHIX	1300004OC	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	470	979.00	CHIX	1300004OE	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	494	978.80	CHIX	1300004OF	LANCU82920241223O
23/12/2024	08:00:45 AM	GMT	547	979.20	BATE	300004JM	LANCU82720241223O
23/12/2024	08:00:45 AM	GMT	551	979.00	BATE	300004JN	LANCU82720241223O
23/12/2024	08:00:45 AM	GMT	552	978.80	BATE	300004JO	LANCU82720241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:00:45 AM	GMT	395	978.60	BATE	300004JQ	LANCU82720241223O
23/12/2024	08:00:46 AM	GMT	243	978.40	XLON	1131286399813489	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	83	978.40	XLON	1131286399813490	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	114	978.60	XLON	1131286399813491	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	106	978.20	XLON	1131286399813492	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	113	978.20	XLON	1131286399813493	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	115	978.20	XLON	1131286399813494	LANCU82520241223O
23/12/2024	08:00:46 AM	GMT	243	978.40	XLON	1131286399813495	LANCU82520241223O
23/12/2024	08:00:47 AM	GMT	117	978.20	XLON	1131286399813513	LANCU82520241223O
23/12/2024	08:00:48 AM	GMT	102	978.20	XLON	1131286399813522	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	986	979.80	XLON	1131286399813538	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	1,008	979.60	XLON	1131286399813542	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	990	979.40	XLON	1131286399813543	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	970	979.20	XLON	1131286399813546	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	110	979.00	XLON	1131286399813547	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	243	979.20	XLON	1131286399813548	LANCU82520241223O
23/12/2024	08:00:52 AM	GMT	401	979.40	CHIX	1300004PG	LANCU82920241223O
23/12/2024	08:00:52 AM	GMT	627	979.20	CHIX	1300004PH	LANCU82920241223O
23/12/2024	08:00:52 AM	GMT	401	979.00	CHIX	1300004PI	LANCU82920241223O
23/12/2024	08:00:52 AM	GMT	528	978.80	CHIX	1300004PJ	LANCU82920241223O
23/12/2024	08:00:52 AM	GMT	810	979.40	BATE	300004K6	LANCU82720241223O
23/12/2024	08:00:52 AM	GMT	845	979.20	BATE	300004K7	LANCU82720241223O
23/12/2024	08:00:52 AM	GMT	783	979.00	BATE	300004K8	LANCU82720241223O
23/12/2024	08:01:21 AM	GMT	100	979.20	XLON	1131286399813613	LANCU82520241223O
23/12/2024	08:01:29 AM	GMT	871	979.20	XLON	1131286399813637	LANCU82520241223O
23/12/2024	08:01:29 AM	GMT	1,027	979.00	XLON	1131286399813640	LANCU82520241223O
23/12/2024	08:01:29 AM	GMT	1,011	978.80	XLON	1131286399813644	LANCU82520241223O
23/12/2024	08:01:29 AM	GMT	243	978.60	XLON	1131286399813646	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:01:29 AM	GMT	768	978.60	XLON	1131286399813647	LANCU82520241223O
23/12/2024	08:01:29 AM	GMT	537	979.20	CHIX	1300004S7	LANCU82920241223O
23/12/2024	08:01:29 AM	GMT	389	979.00	CHIX	1300004S8	LANCU82920241223O
23/12/2024	08:01:29 AM	GMT	370	978.80	CHIX	1300004SA	LANCU82920241223O
23/12/2024	08:01:29 AM	GMT	369	979.20	BATE	300004LO	LANCU82720241223O
23/12/2024	08:01:29 AM	GMT	374	979.00	BATE	300004LP	LANCU82720241223O
23/12/2024	08:01:29 AM	GMT	369	978.80	BATE	300004LR	LANCU82720241223O
23/12/2024	08:01:52 AM	GMT	984	978.20	XLON	1131286399813692	LANCU82520241223O
23/12/2024	08:01:52 AM	GMT	1,021	978.00	XLON	1131286399813694	LANCU82520241223O
23/12/2024	08:01:52 AM	GMT	998	977.80	XLON	1131286399813695	LANCU82520241223O
23/12/2024	08:01:52 AM	GMT	393	978.20	CHIX	1300004TR	LANCU82920241223O
23/12/2024	08:01:52 AM	GMT	391	978.00	CHIX	1300004TT	LANCU82920241223O
23/12/2024	08:01:53 AM	GMT	105	978.20	XLON	1131286399813710	LANCU82520241223O
23/12/2024	08:02:01 AM	GMT	102	980.60	XLON	1131286399813753	LANCU82520241223O
23/12/2024	08:02:01 AM	GMT	115	980.60	XLON	1131286399813754	LANCU82520241223O
23/12/2024	08:02:01 AM	GMT	100	980.60	XLON	1131286399813759	LANCU82520241223O
23/12/2024	08:02:01 AM	GMT	97	980.60	XLON	1131286399813760	LANCU82520241223O
23/12/2024	08:02:01 AM	GMT	121	979.40	CHIX	1300004UV	LANCU82920241223O
23/12/2024	08:02:02 AM	GMT	107	980.60	XLON	1131286399813761	LANCU82520241223O
23/12/2024	08:02:02 AM	GMT	962	979.60	XLON	1131286399813764	LANCU82520241223O
23/12/2024	08:02:02 AM	GMT	1,001	979.40	XLON	1131286399813768	LANCU82520241223O
23/12/2024	08:02:02 AM	GMT	72	980.60	CHIX	1300004V0	LANCU82920241223O
23/12/2024	08:02:02 AM	GMT	466	979.40	CHIX	1300004V3	LANCU82920241223O
23/12/2024	08:02:05 AM	GMT	752	980.20	CHIX	1300004VH	LANCU82920241223O
23/12/2024	08:02:05 AM	GMT	100	980.20	CHIX	1300004VI	LANCU82920241223O
23/12/2024	08:02:05 AM	GMT	149	980.20	CHIX	1300004VJ	LANCU82920241223O
23/12/2024	08:02:06 AM	GMT	500	980.20	CHIX	1300004VK	LANCU82920241223O
23/12/2024	08:02:08 AM	GMT	982	980.00	XLON	1131286399813780	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:02:09 AM	GMT	1,001	979.80	XLON	1131286399813798	LANCU82520241223O
23/12/2024	08:02:09 AM	GMT	965	979.60	XLON	1131286399813799	LANCU82520241223O
23/12/2024	08:02:09 AM	GMT	770	979.80	CHIX	1300004W0	LANCU82920241223O
23/12/2024	08:02:13 AM	GMT	969	979.80	XLON	1131286399813884	LANCU82520241223O
23/12/2024	08:02:13 AM	GMT	1,019	979.60	XLON	1131286399813895	LANCU82520241223O
23/12/2024	08:02:13 AM	GMT	382	980.00	BATE	300004O9	LANCU82720241223O
23/12/2024	08:02:20 AM	GMT	13	980.40	CHIX	1300004XH	LANCU82920241223O
23/12/2024	08:02:24 AM	GMT	1,022	979.80	XLON	1131286399814050	LANCU82520241223O
23/12/2024	08:02:26 AM	GMT	329	981.80	BATE	300004Q4	LANCU82720241223O
23/12/2024	08:02:27 AM	GMT	124	981.80	BATE	300004Q7	LANCU82720241223O
23/12/2024	08:02:29 AM	GMT	1,018	981.80	XLON	1131286399814138	LANCU82520241223O
23/12/2024	08:02:37 AM	GMT	991	982.80	XLON	1131286399814226	LANCU82520241223O
23/12/2024	08:02:39 AM	GMT	971	982.60	XLON	1131286399814254	LANCU82520241223O
23/12/2024	08:02:41 AM	GMT	1,011	983.00	XLON	1131286399814280	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	988	983.00	XLON	1131286399814442	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	975	982.80	XLON	1131286399814445	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	984	982.60	XLON	1131286399814447	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	982	982.40	XLON	1131286399814448	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	1,005	982.00	XLON	1131286399814449	LANCU82520241223O
23/12/2024	08:03:00 AM	GMT	996	982.80	CHIX	13000052O	LANCU82920241223O
23/12/2024	08:03:00 AM	GMT	962	982.60	CHIX	13000052Q	LANCU82920241223O
23/12/2024	08:03:00 AM	GMT	1,012	982.40	CHIX	13000052R	LANCU82920241223O
23/12/2024	08:03:00 AM	GMT	1,012	982.20	CHIX	13000052S	LANCU82920241223O
23/12/2024	08:03:00 AM	GMT	731	982.80	BATE	300004SK	LANCU82720241223O
23/12/2024	08:03:00 AM	GMT	705	982.60	BATE	300004SM	LANCU82720241223O
23/12/2024	08:03:00 AM	GMT	693	982.40	BATE	300004SN	LANCU82720241223O
23/12/2024	08:03:30 AM	GMT	966	983.40	XLON	1131286399814530	LANCU82520241223O
23/12/2024	08:03:30 AM	GMT	1,000	983.40	CHIX	13000054G	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:03:49 AM	GMT	94	983.20	CHIX	130000552	LANCU82920241223O
23/12/2024	08:04:02 AM	GMT	972	983.20	XLON	1131286399814572	LANCU82520241223O
23/12/2024	08:04:02 AM	GMT	1,021	983.00	XLON	1131286399814573	LANCU82520241223O
23/12/2024	08:04:02 AM	GMT	1,003	982.80	XLON	1131286399814576	LANCU82520241223O
23/12/2024	08:04:02 AM	GMT	655	983.20	CHIX	13000055J	LANCU82920241223O
23/12/2024	08:04:02 AM	GMT	240	983.20	CHIX	13000055K	LANCU82920241223O
23/12/2024	08:04:02 AM	GMT	978	983.00	CHIX	13000055M	LANCU82920241223O
23/12/2024	08:04:02 AM	GMT	986	982.80	CHIX	13000055N	LANCU82920241223O
23/12/2024	08:04:02 AM	GMT	467	983.20	BATE	300004UN	LANCU82720241223O
23/12/2024	08:04:02 AM	GMT	456	983.00	BATE	300004UO	LANCU82720241223O
23/12/2024	08:04:06 AM	GMT	190	983.60	XLON	1131286399814589	LANCU82520241223O
23/12/2024	08:04:06 AM	GMT	148	983.40	CHIX	13000056D	LANCU82920241223O
23/12/2024	08:04:06 AM	GMT	499	983.40	CHIX	13000056E	LANCU82920241223O
23/12/2024	08:04:14 AM	GMT	394	983.20	XLON	1131286399814604	LANCU82520241223O
23/12/2024	08:04:14 AM	GMT	618	983.20	XLON	1131286399814605	LANCU82520241223O
23/12/2024	08:04:14 AM	GMT	121	983.40	CHIX	13000056V	LANCU82920241223O
23/12/2024	08:04:14 AM	GMT	201	983.40	CHIX	13000056W	LANCU82920241223O
23/12/2024	08:04:14 AM	GMT	937	983.20	CHIX	13000056Z	LANCU82920241223O
23/12/2024	08:04:14 AM	GMT	58	983.20	CHIX	130000570	LANCU82920241223O
23/12/2024	08:04:14 AM	GMT	448	983.20	BATE	300004VF	LANCU82720241223O
23/12/2024	08:04:16 AM	GMT	963	983.00	XLON	1131286399814606	LANCU82520241223O
23/12/2024	08:04:16 AM	GMT	486	982.80	XLON	1131286399814607	LANCU82520241223O
23/12/2024	08:04:16 AM	GMT	489	982.80	XLON	1131286399814608	LANCU82520241223O
23/12/2024	08:04:16 AM	GMT	967	983.00	CHIX	130000575	LANCU82920241223O
23/12/2024	08:04:16 AM	GMT	968	982.80	CHIX	130000577	LANCU82920241223O
23/12/2024	08:04:16 AM	GMT	224	983.00	BATE	300004VG	LANCU82720241223O
23/12/2024	08:04:16 AM	GMT	224	983.00	BATE	300004VH	LANCU82720241223O
23/12/2024	08:04:49 AM	GMT	966	983.20	XLON	1131286399814686	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:04:49 AM	GMT	986	983.00	XLON	1131286399814688	LANCU82520241223O
23/12/2024	08:04:49 AM	GMT	980	982.80	XLON	1131286399814690	LANCU82520241223O
23/12/2024	08:04:49 AM	GMT	996	982.60	XLON	1131286399814692	LANCU82520241223O
23/12/2024	08:04:49 AM	GMT	373	983.20	CHIX	13000058I	LANCU82920241223O
23/12/2024	08:04:49 AM	GMT	429	983.00	CHIX	13000058P	LANCU82920241223O
23/12/2024	08:04:49 AM	GMT	370	982.80	CHIX	13000058S	LANCU82920241223O
23/12/2024	08:04:50 AM	GMT	1,014	982.40	XLON	1131286399814695	LANCU82520241223O
23/12/2024	08:04:51 AM	GMT	486	982.20	XLON	1131286399814697	LANCU82520241223O
23/12/2024	08:04:51 AM	GMT	435	982.20	XLON	1131286399814698	LANCU82520241223O
23/12/2024	08:04:51 AM	GMT	66	982.20	XLON	1131286399814699	LANCU82520241223O
23/12/2024	08:04:51 AM	GMT	134	982.20	CHIX	130000591	LANCU82920241223O
23/12/2024	08:04:51 AM	GMT	163	982.20	CHIX	130000592	LANCU82920241223O
23/12/2024	08:04:51 AM	GMT	155	982.20	CHIX	130000593	LANCU82920241223O
23/12/2024	08:05:01 AM	GMT	424	982.00	XLON	1131286399814715	LANCU82520241223O
23/12/2024	08:05:01 AM	GMT	439	982.00	XLON	1131286399814716	LANCU82520241223O
23/12/2024	08:05:01 AM	GMT	159	982.00	XLON	1131286399814718	LANCU82520241223O
23/12/2024	08:05:01 AM	GMT	521	982.00	CHIX	13000059R	LANCU82920241223O
23/12/2024	08:05:09 AM	GMT	565	983.20	XLON	1131286399814773	LANCU82520241223O
23/12/2024	08:05:09 AM	GMT	410	983.20	XLON	1131286399814774	LANCU82520241223O
23/12/2024	08:05:09 AM	GMT	533	983.40	CHIX	1300005B1	LANCU82920241223O
23/12/2024	08:05:09 AM	GMT	535	983.20	CHIX	1300005B2	LANCU82920241223O
23/12/2024	08:05:09 AM	GMT	424	983.40	BATE	300004XU	LANCU82720241223O
23/12/2024	08:05:25 AM	GMT	1,007	983.00	XLON	1131286399814829	LANCU82520241223O
23/12/2024	08:05:25 AM	GMT	523	984.00	CHIX	1300005D1	LANCU82920241223O
23/12/2024	08:05:25 AM	GMT	497	983.80	CHIX	1300005D3	LANCU82920241223O
23/12/2024	08:05:25 AM	GMT	405	984.00	BATE	300004YT	LANCU82720241223O
23/12/2024	08:05:25 AM	GMT	402	983.80	BATE	300004YV	LANCU82720241223O
23/12/2024	08:05:26 AM	GMT	74	984.20	CHIX	1300005D5	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:05:28 AM	GMT	172	984.20	CHIX	1300005D8	LANCU82920241223O
23/12/2024	08:05:47 AM	GMT	969	983.80	XLON	1131286399814965	LANCU82520241223O
23/12/2024	08:05:47 AM	GMT	981	983.60	XLON	1131286399814969	LANCU82520241223O
23/12/2024	08:05:47 AM	GMT	648	983.80	CHIX	1300005EL	LANCU82920241223O
23/12/2024	08:05:47 AM	GMT	318	983.80	CHIX	1300005EM	LANCU82920241223O
23/12/2024	08:05:47 AM	GMT	529	983.60	CHIX	1300005EO	LANCU82920241223O
23/12/2024	08:05:47 AM	GMT	490	983.60	CHIX	1300005EY	LANCU82920241223O
23/12/2024	08:05:47 AM	GMT	436	983.80	BATE	300004ZT	LANCU82720241223O
23/12/2024	08:05:47 AM	GMT	448	983.60	BATE	30000505	LANCU82720241223O
23/12/2024	08:06:00 AM	GMT	153	983.40	XLON	1131286399815023	LANCU82520241223O
23/12/2024	08:06:01 AM	GMT	156	983.40	XLON	1131286399815028	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	670	983.40	XLON	1131286399815031	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	1,002	983.20	XLON	1131286399815032	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	486	983.00	XLON	1131286399815033	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	486	983.00	XLON	1131286399815034	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	1,006	982.80	XLON	1131286399815036	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	977	982.60	XLON	1131286399815037	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	243	982.60	XLON	1131286399815038	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	188	982.60	XLON	1131286399815039	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	600	982.80	XLON	1131286399815040	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	243	982.80	XLON	1131286399815041	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	12	982.80	XLON	1131286399815042	LANCU82520241223O
23/12/2024	08:06:02 AM	GMT	1,008	983.40	CHIX	1300005GA	LANCU82920241223O
23/12/2024	08:06:02 AM	GMT	994	983.20	CHIX	1300005GB	LANCU82920241223O
23/12/2024	08:06:02 AM	GMT	394	982.60	CHIX	1300005GG	LANCU82920241223O
23/12/2024	08:06:03 AM	GMT	137	982.60	XLON	1131286399815045	LANCU82520241223O
23/12/2024	08:06:03 AM	GMT	189	982.60	XLON	1131286399815046	LANCU82520241223O
23/12/2024	08:06:03 AM	GMT	386	982.40	CHIX	1300005GV	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:06:04 AM	GMT	76	982.60	XLON	1131286399815050	LANCU82520241223O
23/12/2024	08:06:04 AM	GMT	1,004	982.20	XLON	1131286399815056	LANCU82520241223O
23/12/2024	08:06:13 AM	GMT	609	982.00	XLON	1131286399815062	LANCU82520241223O
23/12/2024	08:06:14 AM	GMT	100	982.00	XLON	1131286399815064	LANCU82520241223O
23/12/2024	08:06:27 AM	GMT	106	982.00	XLON	1131286399815084	LANCU82520241223O
23/12/2024	08:06:39 AM	GMT	100	982.00	XLON	1131286399815113	LANCU82520241223O
23/12/2024	08:06:51 AM	GMT	100	982.00	XLON	1131286399815142	LANCU82520241223O
23/12/2024	08:06:51 AM	GMT	3	982.00	XLON	1131286399815143	LANCU82520241223O
23/12/2024	08:06:57 AM	GMT	728	981.80	XLON	1131286399815148	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	243	981.80	XLON	1131286399815162	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	51	981.80	XLON	1131286399815163	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	1,014	981.60	XLON	1131286399815164	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	1,006	981.40	XLON	1131286399815166	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	243	981.20	XLON	1131286399815167	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	243	981.20	XLON	1131286399815168	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	243	981.20	XLON	1131286399815169	LANCU82520241223O
23/12/2024	08:07:04 AM	GMT	259	981.20	XLON	1131286399815170	LANCU82520241223O
23/12/2024	08:07:07 AM	GMT	100	981.00	XLON	1131286399815173	LANCU82520241223O
23/12/2024	08:07:18 AM	GMT	100	981.00	XLON	1131286399815203	LANCU82520241223O
23/12/2024	08:07:18 AM	GMT	779	981.00	XLON	1131286399815204	LANCU82520241223O
23/12/2024	08:07:18 AM	GMT	750	980.80	XLON	1131286399815205	LANCU82520241223O
23/12/2024	08:07:18 AM	GMT	257	980.80	XLON	1131286399815206	LANCU82520241223O
23/12/2024	08:07:18 AM	GMT	401	980.80	CHIX	1300005KG	LANCU82920241223O
23/12/2024	08:07:28 AM	GMT	100	980.60	XLON	1131286399815250	LANCU82520241223O
23/12/2024	08:07:33 AM	GMT	891	982.20	XLON	1131286399815271	LANCU82520241223O
23/12/2024	08:07:33 AM	GMT	179	982.20	XLON	1131286399815272	LANCU82520241223O
23/12/2024	08:07:39 AM	GMT	100	982.40	XLON	1131286399815287	LANCU82520241223O
23/12/2024	08:07:49 AM	GMT	100	982.40	XLON	1131286399815387	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:07:51 AM	GMT	316	982.40	XLON	1131286399815395	LANCU82520241223O
23/12/2024	08:07:53 AM	GMT	102	982.40	XLON	1131286399815399	LANCU82520241223O
23/12/2024	08:07:54 AM	GMT	368	982.40	XLON	1131286399815402	LANCU82520241223O
23/12/2024	08:07:57 AM	GMT	999	982.20	XLON	1131286399815408	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	525	986.20	XLON	1131286399815743	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	439	986.20	XLON	1131286399815744	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	1,016	986.00	XLON	1131286399815746	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	480	985.80	XLON	1131286399815747	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	180	985.80	XLON	1131286399815748	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	626	985.80	XLON	1131286399815749	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	419	986.00	XLON	1131286399815752	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	190	986.00	XLON	1131286399815753	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	112	986.00	XLON	1131286399815754	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	100	986.00	XLON	1131286399815755	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	465	986.00	XLON	1131286399815756	LANCU82520241223O
23/12/2024	08:10:50 AM	GMT	1,006	986.20	CHIX	1300005V1	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	516	986.00	CHIX	1300005V2	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	150	986.00	CHIX	1300005V3	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	354	986.00	CHIX	1300005V4	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	400	986.00	CHIX	1300005V5	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	1,028	985.80	CHIX	1300005V6	LANCU82920241223O
23/12/2024	08:10:50 AM	GMT	560	986.20	BATE	3000058V	LANCU82720241223O
23/12/2024	08:10:50 AM	GMT	606	986.00	BATE	3000058W	LANCU82720241223O
23/12/2024	08:10:50 AM	GMT	586	985.80	BATE	3000058X	LANCU82720241223O
23/12/2024	08:10:51 AM	GMT	657	986.00	XLON	1131286399815774	LANCU82520241223O
23/12/2024	08:10:51 AM	GMT	349	986.00	XLON	1131286399815775	LANCU82520241223O
23/12/2024	08:10:51 AM	GMT	560	985.80	XLON	1131286399815780	LANCU82520241223O
23/12/2024	08:10:51 AM	GMT	635	986.00	CHIX	1300005VE	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:10:51 AM	GMT	206	986.00	BATE	30000598	LANCU82720241223O
23/12/2024	08:10:51 AM	GMT	282	986.00	BATE	30000599	LANCU82720241223O
23/12/2024	08:10:59 AM	GMT	419	985.80	XLON	1131286399815792	LANCU82520241223O
23/12/2024	08:10:59 AM	GMT	524	985.80	CHIX	1300005VR	LANCU82920241223O
23/12/2024	08:10:59 AM	GMT	167	985.80	CHIX	1300005VS	LANCU82920241223O
23/12/2024	08:10:59 AM	GMT	469	985.80	BATE	3000059I	LANCU82720241223O
23/12/2024	08:11:02 AM	GMT	243	985.60	XLON	1131286399815798	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	228	985.60	XLON	1131286399815799	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	498	985.60	XLON	1131286399815800	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	179	985.60	XLON	1131286399815802	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	140	985.60	XLON	1131286399815803	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	179	985.60	XLON	1131286399815804	LANCU82520241223O
23/12/2024	08:11:02 AM	GMT	580	985.60	CHIX	1300005VW	LANCU82920241223O
23/12/2024	08:11:02 AM	GMT	236	985.40	CHIX	1300005VX	LANCU82920241223O
23/12/2024	08:11:02 AM	GMT	509	985.60	BATE	3000059M	LANCU82720241223O
23/12/2024	08:11:03 AM	GMT	556	985.40	XLON	1131286399815811	LANCU82520241223O
23/12/2024	08:11:03 AM	GMT	419	985.40	XLON	1131286399815812	LANCU82520241223O
23/12/2024	08:11:03 AM	GMT	40	985.80	XLON	1131286399815813	LANCU82520241223O
23/12/2024	08:11:05 AM	GMT	188	986.00	XLON	1131286399815822	LANCU82520241223O
23/12/2024	08:11:05 AM	GMT	246	986.00	XLON	1131286399815823	LANCU82520241223O
23/12/2024	08:11:05 AM	GMT	173	986.00	XLON	1131286399815824	LANCU82520241223O
23/12/2024	08:11:05 AM	GMT	362	986.00	XLON	1131286399815825	LANCU82520241223O
23/12/2024	08:11:15 AM	GMT	985	985.80	XLON	1131286399815838	LANCU82520241223O
23/12/2024	08:11:15 AM	GMT	986	985.60	XLON	1131286399815839	LANCU82520241223O
23/12/2024	08:11:25 AM	GMT	421	985.60	CHIX	1300005WR	LANCU82920241223O
23/12/2024	08:11:25 AM	GMT	357	985.60	BATE	300005AD	LANCU82720241223O
23/12/2024	08:11:25 AM	GMT	25	985.60	BATE	300005AE	LANCU82720241223O
23/12/2024	08:11:26 AM	GMT	1,286	985.60	XLON	1131286399815883	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:11:26 AM	GMT	788	985.40	XLON	1131286399815887	LANCU82520241223O
23/12/2024	08:11:26 AM	GMT	144	985.40	CHIX	1300005X2	LANCU82920241223O
23/12/2024	08:11:26 AM	GMT	45	985.40	CHIX	1300005X3	LANCU82920241223O
23/12/2024	08:11:27 AM	GMT	124	985.40	XLON	1131286399815897	LANCU82520241223O
23/12/2024	08:11:27 AM	GMT	86	985.40	XLON	1131286399815898	LANCU82520241223O
23/12/2024	08:11:34 AM	GMT	243	985.20	XLON	1131286399815908	LANCU82520241223O
23/12/2024	08:11:34 AM	GMT	768	985.20	XLON	1131286399815909	LANCU82520241223O
23/12/2024	08:11:34 AM	GMT	608	985.20	CHIX	1300005XZ	LANCU82920241223O
23/12/2024	08:11:44 AM	GMT	975	986.00	XLON	1131286399815930	LANCU82520241223O
23/12/2024	08:11:44 AM	GMT	467	986.00	CHIX	1300005YF	LANCU82920241223O
23/12/2024	08:12:20 AM	GMT	966	985.80	XLON	1131286399815993	LANCU82520241223O
23/12/2024	08:12:20 AM	GMT	984	985.60	XLON	1131286399815994	LANCU82520241223O
23/12/2024	08:12:20 AM	GMT	486	985.40	XLON	1131286399815995	LANCU82520241223O
23/12/2024	08:12:20 AM	GMT	521	985.40	XLON	1131286399815996	LANCU82520241223O
23/12/2024	08:12:20 AM	GMT	274	985.80	CHIX	13000060I	LANCU82920241223O
23/12/2024	08:12:20 AM	GMT	209	985.80	CHIX	13000060J	LANCU82920241223O
23/12/2024	08:12:20 AM	GMT	366	985.60	CHIX	13000060L	LANCU82920241223O
23/12/2024	08:12:20 AM	GMT	94	985.60	CHIX	13000060M	LANCU82920241223O
23/12/2024	08:12:21 AM	GMT	410	985.40	XLON	1131286399815997	LANCU82520241223O
23/12/2024	08:12:21 AM	GMT	176	985.40	XLON	1131286399815998	LANCU82520241223O
23/12/2024	08:12:21 AM	GMT	585	985.40	CHIX	13000060O	LANCU82920241223O
23/12/2024	08:12:21 AM	GMT	393	985.40	BATE	300005CJ	LANCU82720241223O
23/12/2024	08:12:38 AM	GMT	1,286	985.40	XLON	1131286399816021	LANCU82520241223O
23/12/2024	08:13:01 AM	GMT	297	987.00	XLON	1131286399816069	LANCU82520241223O
23/12/2024	08:13:01 AM	GMT	989	987.00	XLON	1131286399816070	LANCU82520241223O
23/12/2024	08:13:01 AM	GMT	301	987.00	XLON	1131286399816071	LANCU82520241223O
23/12/2024	08:13:01 AM	GMT	105	987.00	XLON	1131286399816072	LANCU82520241223O
23/12/2024	08:13:01 AM	GMT	117	987.00	XLON	1131286399816073	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:13:01 AM	GMT	64	987.00	XLON	1131286399816074	LANCU82520241223O
23/12/2024	08:13:03 AM	GMT	40	986.80	XLON	1131286399816080	LANCU82520241223O
23/12/2024	08:13:03 AM	GMT	124	987.00	XLON	1131286399816081	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	976	987.00	XLON	1131286399816149	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	220	986.80	XLON	1131286399816152	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	754	986.80	XLON	1131286399816153	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	1,009	986.60	XLON	1131286399816155	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	243	986.40	XLON	1131286399816157	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	243	986.40	XLON	1131286399816158	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	243	986.40	XLON	1131286399816159	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	292	986.40	XLON	1131286399816160	LANCU82520241223O
23/12/2024	08:14:00 AM	GMT	215	986.80	CHIX	130000640	LANCU82920241223O
23/12/2024	08:14:00 AM	GMT	231	986.80	CHIX	130000641	LANCU82920241223O
23/12/2024	08:14:00 AM	GMT	468	986.60	CHIX	130000642	LANCU82920241223O
23/12/2024	08:14:00 AM	GMT	469	986.40	CHIX	130000643	LANCU82920241223O
23/12/2024	08:14:00 AM	GMT	397	986.80	BATE	300005EN	LANCU82720241223O
23/12/2024	08:14:00 AM	GMT	397	986.60	BATE	300005EO	LANCU82720241223O
23/12/2024	08:14:06 AM	GMT	985	986.20	XLON	1131286399816175	LANCU82520241223O
23/12/2024	08:14:06 AM	GMT	84	986.40	XLON	1131286399816177	LANCU82520241223O
23/12/2024	08:14:06 AM	GMT	450	986.40	XLON	1131286399816178	LANCU82520241223O
23/12/2024	08:14:06 AM	GMT	371	986.20	CHIX	13000064J	LANCU82920241223O
23/12/2024	08:14:15 AM	GMT	969	986.40	XLON	1131286399816203	LANCU82520241223O
23/12/2024	08:14:15 AM	GMT	1,023	986.20	XLON	1131286399816206	LANCU82520241223O
23/12/2024	08:14:15 AM	GMT	440	986.40	CHIX	13000064Z	LANCU82920241223O
23/12/2024	08:14:15 AM	GMT	107	986.40	CHIX	130000650	LANCU82920241223O
23/12/2024	08:14:15 AM	GMT	507	986.20	CHIX	130000652	LANCU82920241223O
23/12/2024	08:14:15 AM	GMT	8	986.20	CHIX	130000653	LANCU82920241223O
23/12/2024	08:14:15 AM	GMT	384	986.40	BATE	300005FH	LANCU82720241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:14:15 AM	GMT	382	986.20	BATE	300005FJ	LANCU82720241223O
23/12/2024	08:14:24 AM	GMT	985	987.00	XLON	1131286399816247	LANCU82520241223O
23/12/2024	08:14:24 AM	GMT	976	986.80	XLON	1131286399816253	LANCU82520241223O
23/12/2024	08:14:24 AM	GMT	988	986.60	XLON	1131286399816256	LANCU82520241223O
23/12/2024	08:14:24 AM	GMT	329	986.80	CHIX	13000065J	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	85	986.80	CHIX	13000065K	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	85	986.80	CHIX	13000065L	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	490	986.60	CHIX	13000065M	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	360	986.60	CHIX	13000065Q	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	840	986.00	CHIX	13000065R	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	67	986.00	CHIX	13000065S	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	82	986.00	CHIX	13000065T	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	100	986.00	CHIX	13000065U	LANCU82920241223O
23/12/2024	08:14:24 AM	GMT	444	987.20	BATE	300005FS	LANCU82720241223O
23/12/2024	08:14:24 AM	GMT	555	986.60	BATE	300005FU	LANCU82720241223O
23/12/2024	08:14:26 AM	GMT	974	985.40	XLON	1131286399816281	LANCU82520241223O
23/12/2024	08:14:28 AM	GMT	983	985.20	XLON	1131286399816284	LANCU82520241223O
23/12/2024	08:14:31 AM	GMT	254	985.40	CHIX	13000066B	LANCU82920241223O
23/12/2024	08:14:40 AM	GMT	587	985.40	CHIX	13000066P	LANCU82920241223O
23/12/2024	08:14:45 AM	GMT	174	985.40	CHIX	13000066T	LANCU82920241223O
23/12/2024	08:14:51 AM	GMT	970	985.20	XLON	1131286399816311	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	964	985.00	XLON	1131286399816312	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	972	984.80	XLON	1131286399816313	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	192	985.00	XLON	1131286399816314	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	930	985.20	XLON	1131286399816315	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	164	985.20	XLON	1131286399816316	LANCU82520241223O
23/12/2024	08:14:51 AM	GMT	271	985.20	CHIX	13000066W	LANCU82920241223O
23/12/2024	08:14:51 AM	GMT	701	985.20	CHIX	13000066X	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:14:51 AM	GMT	1,019	985.00	CHIX	13000066Z	LANCU82920241223O
23/12/2024	08:14:59 AM	GMT	992	984.80	CHIX	13000067O	LANCU82920241223O
23/12/2024	08:15:00 AM	GMT	1,002	984.80	XLON	1131286399816368	LANCU82520241223O
23/12/2024	08:15:00 AM	GMT	170	985.00	CHIX	130000682	LANCU82920241223O
23/12/2024	08:15:05 AM	GMT	971	985.00	XLON	1131286399816394	LANCU82520241223O
23/12/2024	08:15:05 AM	GMT	840	985.20	CHIX	13000068P	LANCU82920241223O
23/12/2024	08:15:31 AM	GMT	983	985.00	XLON	1131286399816456	LANCU82520241223O
23/12/2024	08:15:31 AM	GMT	558	984.80	XLON	1131286399816457	LANCU82520241223O
23/12/2024	08:15:31 AM	GMT	160	985.00	CHIX	1300006AK	LANCU82920241223O
23/12/2024	08:15:36 AM	GMT	89	984.80	XLON	1131286399816465	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	320	984.80	XLON	1131286399816466	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	1,023	984.60	XLON	1131286399816468	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	192	984.80	XLON	1131286399816469	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	419	984.80	XLON	1131286399816470	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	53	984.80	XLON	1131286399816480	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	300	984.80	XLON	1131286399816481	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	110	984.80	XLON	1131286399816482	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	96	984.80	XLON	1131286399816483	LANCU82520241223O
23/12/2024	08:15:36 AM	GMT	1,011	984.80	CHIX	1300006AQ	LANCU82920241223O
23/12/2024	08:15:36 AM	GMT	1,011	984.60	CHIX	1300006AR	LANCU82920241223O
23/12/2024	08:15:37 AM	GMT	205	984.60	XLON	1131286399816484	LANCU82520241223O
23/12/2024	08:15:37 AM	GMT	78	985.00	CHIX	1300006B0	LANCU82920241223O
23/12/2024	08:16:25 AM	GMT	558	984.80	XLON	1131286399816568	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	424	984.80	XLON	1131286399816569	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	803	984.60	XLON	1131286399816570	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	729	984.40	XLON	1131286399816571	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	243	984.40	XLON	1131286399816572	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	10	984.40	XLON	1131286399816573	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:16:25 AM	GMT	233	984.40	XLON	1131286399816574	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	410	984.60	XLON	1131286399816575	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	219	984.60	XLON	1131286399816576	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	424	984.80	XLON	1131286399816577	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	977	984.60	XLON	1131286399816582	LANCU82520241223O
23/12/2024	08:16:25 AM	GMT	1,013	984.80	CHIX	1300006CE	LANCU82920241223O
23/12/2024	08:16:25 AM	GMT	966	984.60	CHIX	1300006CG	LANCU82920241223O
23/12/2024	08:16:25 AM	GMT	994	984.40	CHIX	1300006CI	LANCU82920241223O
23/12/2024	08:16:25 AM	GMT	20	984.40	CHIX	1300006CJ	LANCU82920241223O
23/12/2024	08:16:25 AM	GMT	537	984.40	BATE	300005JV	LANCU82720241223O
23/12/2024	08:16:25 AM	GMT	310	984.60	BATE	300005JW	LANCU82720241223O
23/12/2024	08:16:25 AM	GMT	310	984.60	BATE	300005JX	LANCU82720241223O
23/12/2024	08:16:26 AM	GMT	381	984.60	CHIX	1300006CM	LANCU82920241223O
23/12/2024	08:16:29 AM	GMT	608	984.60	CHIX	1300006CN	LANCU82920241223O
23/12/2024	08:16:53 AM	GMT	995	985.40	XLON	1131286399816621	LANCU82520241223O
23/12/2024	08:16:53 AM	GMT	164	985.20	XLON	1131286399816624	LANCU82520241223O
23/12/2024	08:16:53 AM	GMT	843	985.20	XLON	1131286399816626	LANCU82520241223O
23/12/2024	08:16:53 AM	GMT	164	985.00	XLON	1131286399816638	LANCU82520241223O
23/12/2024	08:16:53 AM	GMT	164	985.00	XLON	1131286399816653	LANCU82520241223O
23/12/2024	08:16:53 AM	GMT	965	985.20	CHIX	1300006DK	LANCU82920241223O
23/12/2024	08:17:08 AM	GMT	682	985.00	XLON	1131286399816681	LANCU82520241223O
23/12/2024	08:17:08 AM	GMT	981	985.00	CHIX	1300006EJ	LANCU82920241223O
23/12/2024	08:17:09 AM	GMT	107	985.20	CHIX	1300006EL	LANCU82920241223O
23/12/2024	08:17:29 AM	GMT	1,019	984.80	XLON	1131286399816728	LANCU82520241223O
23/12/2024	08:17:29 AM	GMT	499	984.80	CHIX	1300006F9	LANCU82920241223O
23/12/2024	08:17:33 AM	GMT	1,013	985.20	XLON	1131286399816778	LANCU82520241223O
23/12/2024	08:17:48 AM	GMT	330	985.60	XLON	1131286399816798	LANCU82520241223O
23/12/2024	08:17:48 AM	GMT	205	985.60	XLON	1131286399816799	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:17:48 AM	GMT	108	985.60	XLON	1131286399816800	LANCU82520241223O
23/12/2024	08:17:48 AM	GMT	98	985.60	XLON	1131286399816801	LANCU82520241223O
23/12/2024	08:18:18 AM	GMT	164	985.80	XLON	1131286399816943	LANCU82520241223O
23/12/2024	08:18:18 AM	GMT	66	985.80	XLON	1131286399816947	LANCU82520241223O
23/12/2024	08:18:24 AM	GMT	972	986.00	CHIX	1300006I3	LANCU82920241223O
23/12/2024	08:18:40 AM	GMT	246	985.80	XLON	1131286399816997	LANCU82520241223O
23/12/2024	08:18:40 AM	GMT	327	985.80	XLON	1131286399817013	LANCU82520241223O
23/12/2024	08:18:40 AM	GMT	177	985.80	XLON	1131286399817014	LANCU82520241223O
23/12/2024	08:18:40 AM	GMT	164	985.60	XLON	1131286399817028	LANCU82520241223O
23/12/2024	08:19:05 AM	GMT	233	985.80	CHIX	1300006J5	LANCU82920241223O
23/12/2024	08:19:13 AM	GMT	638	985.60	XLON	1131286399817096	LANCU82520241223O
23/12/2024	08:19:13 AM	GMT	160	985.60	XLON	1131286399817099	LANCU82520241223O
23/12/2024	08:19:13 AM	GMT	72	985.80	XLON	1131286399817114	LANCU82520241223O
23/12/2024	08:19:13 AM	GMT	793	985.80	CHIX	1300006JD	LANCU82920241223O
23/12/2024	08:19:13 AM	GMT	989	985.60	CHIX	1300006JF	LANCU82920241223O
23/12/2024	08:19:15 AM	GMT	1,286	985.80	XLON	1131286399817117	LANCU82520241223O
23/12/2024	08:19:15 AM	GMT	150	985.80	CHIX	1300006JM	LANCU82920241223O
23/12/2024	08:19:16 AM	GMT	972	985.80	XLON	1131286399817118	LANCU82520241223O
23/12/2024	08:19:16 AM	GMT	208	985.80	XLON	1131286399817119	LANCU82520241223O
23/12/2024	08:19:16 AM	GMT	82	985.80	XLON	1131286399817120	LANCU82520241223O
23/12/2024	08:19:16 AM	GMT	24	985.80	XLON	1131286399817121	LANCU82520241223O
23/12/2024	08:19:21 AM	GMT	208	985.80	XLON	1131286399817135	LANCU82520241223O
23/12/2024	08:19:37 AM	GMT	1,012	985.60	XLON	1131286399817141	LANCU82520241223O
23/12/2024	08:19:37 AM	GMT	975	985.40	XLON	1131286399817142	LANCU82520241223O
23/12/2024	08:19:37 AM	GMT	689	985.20	XLON	1131286399817143	LANCU82520241223O
23/12/2024	08:19:37 AM	GMT	101	985.40	XLON	1131286399817146	LANCU82520241223O
23/12/2024	08:19:37 AM	GMT	840	985.80	CHIX	1300006K2	LANCU82920241223O
23/12/2024	08:19:37 AM	GMT	58	986.00	CHIX	1300006K3	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:19:37 AM	GMT	1,011	985.40	CHIX	1300006K6	LANCU82920241223O
23/12/2024	08:20:04 AM	GMT	413	985.60	XLON	1131286399817222	LANCU82520241223O
23/12/2024	08:20:08 AM	GMT	580	985.60	XLON	1131286399817246	LANCU82520241223O
23/12/2024	08:20:08 AM	GMT	976	985.40	XLON	1131286399817256	LANCU82520241223O
23/12/2024	08:20:08 AM	GMT	208	985.40	XLON	1131286399817258	LANCU82520241223O
23/12/2024	08:20:08 AM	GMT	300	985.60	CHIX	1300006M2	LANCU82920241223O
23/12/2024	08:20:08 AM	GMT	608	985.60	CHIX	1300006M3	LANCU82920241223O
23/12/2024	08:20:08 AM	GMT	881	985.40	CHIX	1300006M8	LANCU82920241223O
23/12/2024	08:20:24 AM	GMT	216	985.60	XLON	1131286399817276	LANCU82520241223O
23/12/2024	08:20:24 AM	GMT	968	985.40	XLON	1131286399817278	LANCU82520241223O
23/12/2024	08:20:24 AM	GMT	393	985.40	CHIX	1300006N2	LANCU82920241223O
23/12/2024	08:20:25 AM	GMT	204	985.40	XLON	1131286399817294	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	12	985.40	XLON	1131286399817295	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	283	985.20	XLON	1131286399817296	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	962	985.00	XLON	1131286399817297	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	49	985.00	XLON	1131286399817298	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	710	984.80	XLON	1131286399817299	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	301	984.80	XLON	1131286399817300	LANCU82520241223O
23/12/2024	08:20:25 AM	GMT	988	985.20	CHIX	1300006N4	LANCU82920241223O
23/12/2024	08:20:25 AM	GMT	669	985.00	CHIX	1300006N5	LANCU82920241223O
23/12/2024	08:20:25 AM	GMT	390	984.80	CHIX	1300006N6	LANCU82920241223O
23/12/2024	08:20:25 AM	GMT	240	985.20	BATE	300005RI	LANCU82720241223O
23/12/2024	08:20:25 AM	GMT	240	985.20	BATE	300005RJ	LANCU82720241223O
23/12/2024	08:20:27 AM	GMT	570	984.60	XLON	1131286399817301	LANCU82520241223O
23/12/2024	08:20:27 AM	GMT	430	984.60	XLON	1131286399817302	LANCU82520241223O
23/12/2024	08:20:30 AM	GMT	902	984.40	XLON	1131286399817330	LANCU82520241223O
23/12/2024	08:20:30 AM	GMT	86	984.40	XLON	1131286399817335	LANCU82520241223O
23/12/2024	08:20:30 AM	GMT	243	984.40	XLON	1131286399817339	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:20:30 AM	GMT	209	984.40	XLON	1131286399817340	LANCU82520241223O
23/12/2024	08:22:12 AM	GMT	271	986.00	XLON	1131286399817537	LANCU82520241223O
23/12/2024	08:22:12 AM	GMT	746	986.00	XLON	1131286399817538	LANCU82520241223O
23/12/2024	08:22:12 AM	GMT	574	985.80	XLON	1131286399817546	LANCU82520241223O
23/12/2024	08:22:12 AM	GMT	246	985.80	XLON	1131286399817565	LANCU82520241223O
23/12/2024	08:22:12 AM	GMT	155	985.80	XLON	1131286399817569	LANCU82520241223O
23/12/2024	08:22:25 AM	GMT	400	986.40	XLON	1131286399817611	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	327	986.20	XLON	1131286399817628	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	643	986.20	XLON	1131286399817631	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	246	986.00	XLON	1131286399817640	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	25	986.60	XLON	1131286399817651	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	330	986.60	XLON	1131286399817652	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	113	986.60	XLON	1131286399817653	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	114	986.60	XLON	1131286399817654	LANCU82520241223O
23/12/2024	08:22:45 AM	GMT	112	986.60	XLON	1131286399817655	LANCU82520241223O
23/12/2024	08:22:52 AM	GMT	419	986.60	XLON	1131286399817660	LANCU82520241223O
23/12/2024	08:22:52 AM	GMT	106	986.60	XLON	1131286399817661	LANCU82520241223O
23/12/2024	08:22:52 AM	GMT	68	986.60	XLON	1131286399817662	LANCU82520241223O
23/12/2024	08:22:55 AM	GMT	102	986.60	XLON	1131286399817664	LANCU82520241223O
23/12/2024	08:23:05 AM	GMT	53	986.60	XLON	1131286399817675	LANCU82520241223O
23/12/2024	08:23:07 AM	GMT	666	986.20	XLON	1131286399817676	LANCU82520241223O
23/12/2024	08:23:07 AM	GMT	329	986.20	XLON	1131286399817677	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	746	986.00	XLON	1131286399817681	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	486	985.80	XLON	1131286399817682	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	243	985.80	XLON	1131286399817683	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	259	985.80	XLON	1131286399817684	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	1,028	985.60	XLON	1131286399817685	LANCU82520241223O
23/12/2024	08:23:24 AM	GMT	691	986.00	CHIX	1300006W8	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:23:24 AM	GMT	469	986.00	BATE	300005WS	LANCU82720241223O
23/12/2024	08:23:24 AM	GMT	412	985.80	BATE	300005WT	LANCU82720241223O
23/12/2024	08:23:25 AM	GMT	1,007	985.40	XLON	1131286399817700	LANCU82520241223O
23/12/2024	08:23:25 AM	GMT	430	985.60	XLON	1131286399817701	LANCU82520241223O
23/12/2024	08:23:25 AM	GMT	410	985.20	XLON	1131286399817708	LANCU82520241223O
23/12/2024	08:23:25 AM	GMT	571	985.20	XLON	1131286399817712	LANCU82520241223O
23/12/2024	08:23:25 AM	GMT	81	985.20	XLON	1131286399817719	LANCU82520241223O
23/12/2024	08:23:25 AM	GMT	423	985.60	CHIX	1300006WC	LANCU82920241223O
23/12/2024	08:23:25 AM	GMT	206	985.40	CHIX	1300006WD	LANCU82920241223O
23/12/2024	08:23:25 AM	GMT	206	985.40	CHIX	1300006WE	LANCU82920241223O
23/12/2024	08:23:25 AM	GMT	511	985.60	BATE	300005WZ	LANCU82720241223O
23/12/2024	08:23:25 AM	GMT	555	985.40	BATE	300005X0	LANCU82720241223O
23/12/2024	08:23:25 AM	GMT	423	985.20	BATE	300005X4	LANCU82720241223O
23/12/2024	08:23:26 AM	GMT	134	985.20	XLON	1131286399817721	LANCU82520241223O
23/12/2024	08:23:29 AM	GMT	81	985.20	XLON	1131286399817722	LANCU82520241223O
23/12/2024	08:23:31 AM	GMT	164	985.20	XLON	1131286399817737	LANCU82520241223O
23/12/2024	08:23:52 AM	GMT	164	985.20	XLON	1131286399817793	LANCU82520241223O
23/12/2024	08:24:43 AM	GMT	832	985.20	XLON	1131286399817855	LANCU82520241223O
23/12/2024	08:24:43 AM	GMT	388	985.20	BATE	300005YT	LANCU82720241223O
23/12/2024	08:24:44 AM	GMT	486	985.00	XLON	1131286399817859	LANCU82520241223O
23/12/2024	08:24:44 AM	GMT	243	985.00	XLON	1131286399817860	LANCU82520241223O
23/12/2024	08:24:44 AM	GMT	242	985.00	XLON	1131286399817861	LANCU82520241223O
23/12/2024	08:24:44 AM	GMT	655	984.80	XLON	1131286399817868	LANCU82520241223O
23/12/2024	08:24:44 AM	GMT	690	985.00	CHIX	13000070K	LANCU82920241223O
23/12/2024	08:24:44 AM	GMT	403	985.00	BATE	300005YV	LANCU82720241223O
23/12/2024	08:24:50 AM	GMT	110	984.80	CHIX	13000070Y	LANCU82920241223O
23/12/2024	08:24:54 AM	GMT	164	984.80	XLON	1131286399817886	LANCU82520241223O
23/12/2024	08:24:54 AM	GMT	148	984.80	XLON	1131286399817887	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:24:57 AM	GMT	500	984.80	CHIX	13000071B	LANCU82920241223O
23/12/2024	08:25:05 AM	GMT	385	984.60	CHIX	13000071K	LANCU82920241223O
23/12/2024	08:25:07 AM	GMT	984	984.60	XLON	1131286399817903	LANCU82520241223O
23/12/2024	08:25:09 AM	GMT	447	984.40	XLON	1131286399817919	LANCU82520241223O
23/12/2024	08:25:09 AM	GMT	114	984.60	CHIX	13000071R	LANCU82920241223O
23/12/2024	08:25:10 AM	GMT	162	984.40	XLON	1131286399817920	LANCU82520241223O
23/12/2024	08:25:10 AM	GMT	359	984.40	XLON	1131286399817921	LANCU82520241223O
23/12/2024	08:25:10 AM	GMT	266	984.40	CHIX	13000071T	LANCU82920241223O
23/12/2024	08:25:10 AM	GMT	266	984.40	CHIX	13000071U	LANCU82920241223O
23/12/2024	08:25:11 AM	GMT	49	984.20	CHIX	13000071V	LANCU82920241223O
23/12/2024	08:25:18 AM	GMT	1,014	984.20	XLON	1131286399817930	LANCU82520241223O
23/12/2024	08:25:18 AM	GMT	398	984.20	CHIX	130000725	LANCU82920241223O
23/12/2024	08:25:24 AM	GMT	156	984.20	XLON	1131286399817941	LANCU82520241223O
23/12/2024	08:25:24 AM	GMT	139	984.20	XLON	1131286399817946	LANCU82520241223O
23/12/2024	08:25:24 AM	GMT	53	984.20	XLON	1131286399817947	LANCU82520241223O
23/12/2024	08:25:24 AM	GMT	985	984.00	XLON	1131286399817948	LANCU82520241223O
23/12/2024	08:25:29 AM	GMT	820	983.80	XLON	1131286399817956	LANCU82520241223O
23/12/2024	08:25:29 AM	GMT	153	983.80	XLON	1131286399817963	LANCU82520241223O
23/12/2024	08:25:30 AM	GMT	410	983.60	XLON	1131286399817970	LANCU82520241223O
23/12/2024	08:25:30 AM	GMT	575	983.60	XLON	1131286399817971	LANCU82520241223O
23/12/2024	08:25:30 AM	GMT	410	983.40	XLON	1131286399817982	LANCU82520241223O
23/12/2024	08:25:31 AM	GMT	400	983.80	XLON	1131286399817995	LANCU82520241223O
23/12/2024	08:25:31 AM	GMT	198	983.80	XLON	1131286399817996	LANCU82520241223O
23/12/2024	08:25:31 AM	GMT	688	983.80	XLON	1131286399817997	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	419	983.80	XLON	1131286399818008	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	45	983.80	XLON	1131286399818009	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	174	983.80	XLON	1131286399818010	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	380	983.80	XLON	1131286399818011	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:25:40 AM	GMT	202	983.80	XLON	1131286399818012	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	66	983.80	XLON	1131286399818013	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	588	983.40	XLON	1131286399818014	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	1,005	983.20	XLON	1131286399818034	LANCU82520241223O
23/12/2024	08:25:40 AM	GMT	543	983.40	BATE	30000604	LANCU82720241223O
23/12/2024	08:25:41 AM	GMT	1,012	983.00	XLON	1131286399818037	LANCU82520241223O
23/12/2024	08:25:41 AM	GMT	972	982.80	XLON	1131286399818038	LANCU82520241223O
23/12/2024	08:25:41 AM	GMT	486	983.00	XLON	1131286399818039	LANCU82520241223O
23/12/2024	08:25:43 AM	GMT	1,286	983.40	XLON	1131286399818052	LANCU82520241223O
23/12/2024	08:25:44 AM	GMT	991	983.20	XLON	1131286399818057	LANCU82520241223O
23/12/2024	08:25:44 AM	GMT	199	983.40	XLON	1131286399818058	LANCU82520241223O
23/12/2024	08:26:05 AM	GMT	975	983.00	XLON	1131286399818067	LANCU82520241223O
23/12/2024	08:26:05 AM	GMT	962	982.80	XLON	1131286399818069	LANCU82520241223O
23/12/2024	08:26:05 AM	GMT	369	982.80	CHIX	13000074H	LANCU82920241223O
23/12/2024	08:26:11 AM	GMT	92	982.60	XLON	1131286399818077	LANCU82520241223O
23/12/2024	08:26:31 AM	GMT	158	984.00	XLON	1131286399818113	LANCU82520241223O
23/12/2024	08:26:56 AM	GMT	375	984.00	BATE	3000061F	LANCU82720241223O
23/12/2024	08:27:00 AM	GMT	1,003	983.80	XLON	1131286399818138	LANCU82520241223O
23/12/2024	08:27:00 AM	GMT	461	983.80	CHIX	13000075A	LANCU82920241223O
23/12/2024	08:27:00 AM	GMT	369	983.80	BATE	3000061H	LANCU82720241223O
23/12/2024	08:27:25 AM	GMT	978	984.00	XLON	1131286399818210	LANCU82520241223O
23/12/2024	08:27:27 AM	GMT	1,000	983.80	XLON	1131286399818219	LANCU82520241223O
23/12/2024	08:27:27 AM	GMT	393	984.00	CHIX	13000076L	LANCU82920241223O
23/12/2024	08:27:28 AM	GMT	390	983.80	CHIX	13000076N	LANCU82920241223O
23/12/2024	08:27:28 AM	GMT	470	983.80	BATE	3000062J	LANCU82720241223O
23/12/2024	08:27:42 AM	GMT	1,006	983.60	XLON	1131286399818260	LANCU82520241223O
23/12/2024	08:27:42 AM	GMT	1,014	983.40	XLON	1131286399818263	LANCU82520241223O
23/12/2024	08:27:42 AM	GMT	130	983.20	XLON	1131286399818264	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:27:42 AM	GMT	871	983.20	XLON	1131286399818265	LANCU82520241223O
23/12/2024	08:27:42 AM	GMT	986	983.00	XLON	1131286399818267	LANCU82520241223O
23/12/2024	08:27:42 AM	GMT	377	983.60	CHIX	130000775	LANCU82920241223O
23/12/2024	08:27:42 AM	GMT	7	983.60	CHIX	130000776	LANCU82920241223O
23/12/2024	08:27:44 AM	GMT	1,023	982.80	XLON	1131286399818270	LANCU82520241223O
23/12/2024	08:27:44 AM	GMT	1,011	982.60	XLON	1131286399818271	LANCU82520241223O
23/12/2024	08:27:44 AM	GMT	589	982.80	CHIX	130000779	LANCU82920241223O
23/12/2024	08:27:51 AM	GMT	983	982.40	XLON	1131286399818274	LANCU82520241223O
23/12/2024	08:27:57 AM	GMT	1,007	982.20	XLON	1131286399818278	LANCU82520241223O
23/12/2024	08:27:57 AM	GMT	42	982.00	XLON	1131286399818280	LANCU82520241223O
23/12/2024	08:27:57 AM	GMT	940	982.00	XLON	1131286399818281	LANCU82520241223O
23/12/2024	08:27:57 AM	GMT	437	982.00	CHIX	13000077N	LANCU82920241223O
23/12/2024	08:28:09 AM	GMT	979	981.80	XLON	1131286399818292	LANCU82520241223O
23/12/2024	08:28:09 AM	GMT	69	982.00	XLON	1131286399818293	LANCU82520241223O
23/12/2024	08:28:09 AM	GMT	902	981.60	XLON	1131286399818301	LANCU82520241223O
23/12/2024	08:28:12 AM	GMT	118	981.60	XLON	1131286399818330	LANCU82520241223O
23/12/2024	08:28:22 AM	GMT	76	981.60	XLON	1131286399818346	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	1,017	981.40	XLON	1131286399818356	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	1,023	981.20	XLON	1131286399818357	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	1,003	981.00	XLON	1131286399818358	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	419	981.20	XLON	1131286399818359	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	243	981.20	XLON	1131286399818360	LANCU82520241223O
23/12/2024	08:28:43 AM	GMT	481	981.20	CHIX	13000079K	LANCU82920241223O
23/12/2024	08:28:43 AM	GMT	535	981.00	CHIX	13000079M	LANCU82920241223O
23/12/2024	08:29:24 AM	GMT	22	980.80	CHIX	1300007AG	LANCU82920241223O
23/12/2024	08:29:25 AM	GMT	24	980.80	CHIX	1300007AH	LANCU82920241223O
23/12/2024	08:30:01 AM	GMT	243	980.80	XLON	1131286399818423	LANCU82520241223O
23/12/2024	08:30:01 AM	GMT	753	980.80	XLON	1131286399818424	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:30:01 AM	GMT	998	980.60	XLON	1131286399818425	LANCU82520241223O
23/12/2024	08:30:01 AM	GMT	99	980.80	XLON	1131286399818426	LANCU82520241223O
23/12/2024	08:30:01 AM	GMT	221	980.80	XLON	1131286399818427	LANCU82520241223O
23/12/2024	08:30:01 AM	GMT	356	980.80	CHIX	1300007CI	LANCU82920241223O
23/12/2024	08:30:05 AM	GMT	390	980.60	XLON	1131286399818439	LANCU82520241223O
23/12/2024	08:30:05 AM	GMT	586	980.60	XLON	1131286399818440	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	984	980.40	XLON	1131286399818489	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	988	980.20	XLON	1131286399818490	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	243	980.40	XLON	1131286399818491	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	221	980.40	XLON	1131286399818492	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	419	980.40	XLON	1131286399818493	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	13	980.40	XLON	1131286399818494	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	13	980.40	XLON	1131286399818495	LANCU82520241223O
23/12/2024	08:30:18 AM	GMT	193	980.40	XLON	1131286399818496	LANCU82520241223O
23/12/2024	08:30:23 AM	GMT	977	980.00	XLON	1131286399818502	LANCU82520241223O
23/12/2024	08:30:23 AM	GMT	1,011	979.80	XLON	1131286399818503	LANCU82520241223O
23/12/2024	08:31:26 AM	GMT	243	979.60	XLON	1131286399818621	LANCU82520241223O
23/12/2024	08:31:26 AM	GMT	731	979.60	XLON	1131286399818622	LANCU82520241223O
23/12/2024	08:31:26 AM	GMT	976	979.40	XLON	1131286399818623	LANCU82520241223O
23/12/2024	08:31:27 AM	GMT	970	979.20	XLON	1131286399818626	LANCU82520241223O
23/12/2024	08:31:27 AM	GMT	1,026	979.00	XLON	1131286399818627	LANCU82520241223O
23/12/2024	08:31:30 AM	GMT	433	978.80	XLON	1131286399818628	LANCU82520241223O
23/12/2024	08:31:30 AM	GMT	580	978.80	XLON	1131286399818629	LANCU82520241223O
23/12/2024	08:31:30 AM	GMT	578	978.60	XLON	1131286399818630	LANCU82520241223O
23/12/2024	08:31:36 AM	GMT	425	978.60	XLON	1131286399818646	LANCU82520241223O
23/12/2024	08:31:36 AM	GMT	995	978.40	XLON	1131286399818647	LANCU82520241223O
23/12/2024	08:32:09 AM	GMT	988	978.20	XLON	1131286399818710	LANCU82520241223O
23/12/2024	08:32:09 AM	GMT	969	978.00	XLON	1131286399818711	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:32:09 AM	GMT	558	977.80	XLON	1131286399818712	LANCU82520241223O
23/12/2024	08:32:14 AM	GMT	993	979.00	XLON	1131286399818744	LANCU82520241223O
23/12/2024	08:32:31 AM	GMT	978	979.60	XLON	1131286399818814	LANCU82520241223O
23/12/2024	08:32:31 AM	GMT	600	979.60	CHIX	1300007HV	LANCU82920241223O
23/12/2024	08:32:31 AM	GMT	97	979.60	CHIX	1300007HW	LANCU82920241223O
23/12/2024	08:32:31 AM	GMT	199	979.60	BATE	300006A4	LANCU82720241223O
23/12/2024	08:32:31 AM	GMT	199	979.60	BATE	300006A5	LANCU82720241223O
23/12/2024	08:32:36 AM	GMT	573	979.40	XLON	1131286399818849	LANCU82520241223O
23/12/2024	08:32:36 AM	GMT	409	979.40	XLON	1131286399818851	LANCU82520241223O
23/12/2024	08:32:36 AM	GMT	246	979.20	XLON	1131286399818864	LANCU82520241223O
23/12/2024	08:32:41 AM	GMT	976	979.40	XLON	1131286399818905	LANCU82520241223O
23/12/2024	08:32:42 AM	GMT	741	979.40	CHIX	1300007IE	LANCU82920241223O
23/12/2024	08:32:42 AM	GMT	397	979.40	BATE	300006AN	LANCU82720241223O
23/12/2024	08:32:51 AM	GMT	480	979.40	CHIX	1300007IT	LANCU82920241223O
23/12/2024	08:33:25 AM	GMT	727	979.20	XLON	1131286399818978	LANCU82520241223O
23/12/2024	08:33:25 AM	GMT	250	979.20	XLON	1131286399818980	LANCU82520241223O
23/12/2024	08:33:25 AM	GMT	72	979.40	XLON	1131286399818981	LANCU82520241223O
23/12/2024	08:33:25 AM	GMT	180	979.40	XLON	1131286399818982	LANCU82520241223O
23/12/2024	08:33:25 AM	GMT	189	979.40	XLON	1131286399818983	LANCU82520241223O
23/12/2024	08:33:25 AM	GMT	687	979.20	CHIX	1300007JR	LANCU82920241223O
23/12/2024	08:33:25 AM	GMT	452	979.20	BATE	300006BD	LANCU82720241223O
23/12/2024	08:33:49 AM	GMT	15	980.00	XLON	1131286399818996	LANCU82520241223O
23/12/2024	08:34:00 AM	GMT	972	980.00	XLON	1131286399819028	LANCU82520241223O
23/12/2024	08:34:00 AM	GMT	27	980.00	XLON	1131286399819029	LANCU82520241223O
23/12/2024	08:34:00 AM	GMT	486	980.00	XLON	1131286399819030	LANCU82520241223O
23/12/2024	08:34:00 AM	GMT	259	980.00	XLON	1131286399819031	LANCU82520241223O
23/12/2024	08:34:24 AM	GMT	968	979.80	XLON	1131286399819073	LANCU82520241223O
23/12/2024	08:34:24 AM	GMT	98	980.00	XLON	1131286399819074	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:34:24 AM	GMT	23	980.00	XLON	1131286399819075	LANCU82520241223O
23/12/2024	08:34:24 AM	GMT	419	980.00	XLON	1131286399819076	LANCU82520241223O
23/12/2024	08:34:24 AM	GMT	243	980.00	XLON	1131286399819077	LANCU82520241223O
23/12/2024	08:34:24 AM	GMT	191	980.00	XLON	1131286399819078	LANCU82520241223O
23/12/2024	08:34:25 AM	GMT	98	979.80	XLON	1131286399819079	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	1,005	979.60	XLON	1131286399819129	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	1,016	979.40	XLON	1131286399819130	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	986	979.20	XLON	1131286399819131	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	977	979.00	XLON	1131286399819132	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	486	979.20	XLON	1131286399819133	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	20	979.20	XLON	1131286399819134	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	258	979.20	XLON	1131286399819135	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	258	979.40	XLON	1131286399819136	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	75	979.40	XLON	1131286399819137	LANCU82520241223O
23/12/2024	08:34:42 AM	GMT	189	979.40	XLON	1131286399819138	LANCU82520241223O
23/12/2024	08:34:52 AM	GMT	971	978.80	XLON	1131286399819169	LANCU82520241223O
23/12/2024	08:34:52 AM	GMT	240	979.00	XLON	1131286399819170	LANCU82520241223O
23/12/2024	08:34:52 AM	GMT	419	979.00	XLON	1131286399819171	LANCU82520241223O
23/12/2024	08:34:52 AM	GMT	235	979.00	XLON	1131286399819172	LANCU82520241223O
23/12/2024	08:34:52 AM	GMT	187	979.00	XLON	1131286399819173	LANCU82520241223O
23/12/2024	08:34:54 AM	GMT	638	978.60	XLON	1131286399819178	LANCU82520241223O
23/12/2024	08:34:54 AM	GMT	327	978.60	XLON	1131286399819179	LANCU82520241223O
23/12/2024	08:35:24 AM	GMT	142	978.80	XLON	1131286399819243	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	1,005	978.80	XLON	1131286399819256	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	82	978.60	XLON	1131286399819257	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	422	978.60	XLON	1131286399819258	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	243	978.60	XLON	1131286399819259	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	224	978.60	XLON	1131286399819260	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:35:50 AM	GMT	419	978.80	XLON	1131286399819262	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	419	979.00	XLON	1131286399819263	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	110	979.00	XLON	1131286399819264	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	243	979.00	XLON	1131286399819265	LANCU82520241223O
23/12/2024	08:35:50 AM	GMT	95	979.00	XLON	1131286399819266	LANCU82520241223O
23/12/2024	08:36:00 AM	GMT	980	978.40	XLON	1131286399819270	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	1,019	979.20	XLON	1131286399819401	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	22	979.20	XLON	1131286399819403	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	22	979.40	XLON	1131286399819404	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	243	979.40	XLON	1131286399819405	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	109	979.40	XLON	1131286399819406	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	159	979.40	XLON	1131286399819407	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	196	979.40	XLON	1131286399819408	LANCU82520241223O
23/12/2024	08:37:26 AM	GMT	573	979.20	CHIX	1300007Q6	LANCU82920241223O
23/12/2024	08:37:26 AM	GMT	215	979.20	BATE	300006GM	LANCU82720241223O
23/12/2024	08:37:26 AM	GMT	215	979.20	BATE	300006GN	LANCU82720241223O
23/12/2024	08:37:41 AM	GMT	1,010	979.20	XLON	1131286399819413	LANCU82520241223O
23/12/2024	08:37:41 AM	GMT	981	979.00	XLON	1131286399819415	LANCU82520241223O
23/12/2024	08:37:41 AM	GMT	410	979.20	XLON	1131286399819417	LANCU82520241223O
23/12/2024	08:37:41 AM	GMT	258	979.20	XLON	1131286399819418	LANCU82520241223O
23/12/2024	08:37:41 AM	GMT	385	979.20	CHIX	1300007Q9	LANCU82920241223O
23/12/2024	08:37:41 AM	GMT	187	979.20	CHIX	1300007QA	LANCU82920241223O
23/12/2024	08:37:41 AM	GMT	449	979.20	BATE	300006GT	LANCU82720241223O
23/12/2024	08:37:42 AM	GMT	591	979.00	CHIX	1300007QE	LANCU82920241223O
23/12/2024	08:37:42 AM	GMT	437	979.00	BATE	300006GU	LANCU82720241223O
23/12/2024	08:38:25 AM	GMT	1,000	978.80	XLON	1131286399819456	LANCU82520241223O
23/12/2024	08:38:25 AM	GMT	450	979.00	XLON	1131286399819457	LANCU82520241223O
23/12/2024	08:38:25 AM	GMT	229	979.00	XLON	1131286399819458	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:38:25 AM	GMT	260	979.00	XLON	1131286399819459	LANCU82520241223O
23/12/2024	08:38:25 AM	GMT	198	979.00	XLON	1131286399819460	LANCU82520241223O
23/12/2024	08:38:25 AM	GMT	108	979.00	XLON	1131286399819461	LANCU82520241223O
23/12/2024	08:38:25 AM	GMT	395	978.80	CHIX	1300007QX	LANCU82920241223O
23/12/2024	08:38:25 AM	GMT	163	978.80	CHIX	1300007QY	LANCU82920241223O
23/12/2024	08:38:25 AM	GMT	408	978.80	BATE	300006HK	LANCU82720241223O
23/12/2024	08:38:48 AM	GMT	1,013	979.00	XLON	1131286399819506	LANCU82520241223O
23/12/2024	08:38:48 AM	GMT	871	978.80	XLON	1131286399819507	LANCU82520241223O
23/12/2024	08:38:48 AM	GMT	97	978.80	XLON	1131286399819508	LANCU82520241223O
23/12/2024	08:38:53 AM	GMT	974	978.60	XLON	1131286399819515	LANCU82520241223O
23/12/2024	08:38:58 AM	GMT	1,027	978.40	XLON	1131286399819521	LANCU82520241223O
23/12/2024	08:38:58 AM	GMT	1,012	978.20	XLON	1131286399819524	LANCU82520241223O
23/12/2024	08:39:05 AM	GMT	968	978.00	XLON	1131286399819531	LANCU82520241223O
23/12/2024	08:39:08 AM	GMT	1,014	977.80	XLON	1131286399819532	LANCU82520241223O
23/12/2024	08:39:08 AM	GMT	378	978.00	CHIX	1300007RO	LANCU82920241223O
23/12/2024	08:39:08 AM	GMT	10	978.00	CHIX	1300007RP	LANCU82920241223O
23/12/2024	08:39:15 AM	GMT	1,023	977.80	XLON	1131286399819539	LANCU82520241223O
23/12/2024	08:39:30 AM	GMT	975	977.60	XLON	1131286399819566	LANCU82520241223O
23/12/2024	08:39:30 AM	GMT	367	977.80	CHIX	1300007RS	LANCU82920241223O
23/12/2024	08:39:30 AM	GMT	40	977.80	CHIX	1300007RT	LANCU82920241223O
23/12/2024	08:39:35 AM	GMT	324	978.20	XLON	1131286399819572	LANCU82520241223O
23/12/2024	08:39:35 AM	GMT	430	978.20	XLON	1131286399819573	LANCU82520241223O
23/12/2024	08:39:35 AM	GMT	400	978.20	XLON	1131286399819574	LANCU82520241223O
23/12/2024	08:39:35 AM	GMT	117	978.20	XLON	1131286399819575	LANCU82520241223O
23/12/2024	08:39:35 AM	GMT	15	978.20	XLON	1131286399819576	LANCU82520241223O
23/12/2024	08:39:40 AM	GMT	981	977.80	XLON	1131286399819578	LANCU82520241223O
23/12/2024	08:39:40 AM	GMT	281	978.20	XLON	1131286399819580	LANCU82520241223O
23/12/2024	08:39:40 AM	GMT	360	978.20	XLON	1131286399819581	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:39:40 AM	GMT	419	978.20	XLON	1131286399819582	LANCU82520241223O
23/12/2024	08:39:40 AM	GMT	226	978.20	XLON	1131286399819583	LANCU82520241223O
23/12/2024	08:39:45 AM	GMT	1,008	978.80	XLON	1131286399819608	LANCU82520241223O
23/12/2024	08:39:55 AM	GMT	974	978.60	XLON	1131286399819617	LANCU82520241223O
23/12/2024	08:39:55 AM	GMT	470	978.80	CHIX	1300007SG	LANCU82920241223O
23/12/2024	08:40:19 AM	GMT	980	978.60	XLON	1131286399819668	LANCU82520241223O
23/12/2024	08:40:19 AM	GMT	11	978.80	CHIX	1300007SL	LANCU82920241223O
23/12/2024	08:41:00 AM	GMT	962	979.00	XLON	1131286399819732	LANCU82520241223O
23/12/2024	08:41:00 AM	GMT	414	979.00	CHIX	1300007UH	LANCU82920241223O
23/12/2024	08:41:20 AM	GMT	1,027	978.80	XLON	1131286399819749	LANCU82520241223O
23/12/2024	08:41:25 AM	GMT	364	978.80	CHIX	1300007V0	LANCU82920241223O
23/12/2024	08:41:30 AM	GMT	969	978.60	XLON	1131286399819756	LANCU82520241223O
23/12/2024	08:41:30 AM	GMT	18	978.80	CHIX	1300007V4	LANCU82920241223O
23/12/2024	08:42:21 AM	GMT	1,009	980.40	XLON	1131286399819863	LANCU82520241223O
23/12/2024	08:42:21 AM	GMT	371	980.40	CHIX	1300007XR	LANCU82920241223O
23/12/2024	08:42:21 AM	GMT	609	980.40	CHIX	1300007XS	LANCU82920241223O
23/12/2024	08:43:17 AM	GMT	1,015	981.00	CHIX	1300007Z3	LANCU82920241223O
23/12/2024	08:43:36 AM	GMT	974	980.80	XLON	1131286399819983	LANCU82520241223O
23/12/2024	08:43:36 AM	GMT	1,028	980.80	CHIX	130000806	LANCU82920241223O
23/12/2024	08:43:36 AM	GMT	188	980.80	BATE	300006OB	LANCU82720241223O
23/12/2024	08:43:36 AM	GMT	188	980.80	BATE	300006OC	LANCU82720241223O
23/12/2024	08:44:17 AM	GMT	989	980.60	XLON	1131286399820025	LANCU82520241223O
23/12/2024	08:44:17 AM	GMT	380	980.60	CHIX	13000080Y	LANCU82920241223O
23/12/2024	08:44:28 AM	GMT	999	981.20	XLON	1131286399820034	LANCU82520241223O
23/12/2024	08:44:53 AM	GMT	972	981.00	XLON	1131286399820043	LANCU82520241223O
23/12/2024	08:44:53 AM	GMT	611	981.00	CHIX	130000823	LANCU82920241223O
23/12/2024	08:45:05 AM	GMT	157	980.80	CHIX	13000082D	LANCU82920241223O
23/12/2024	08:45:07 AM	GMT	431	980.80	XLON	1131286399820052	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:45:07 AM	GMT	132	980.80	CHIX	13000082E	LANCU82920241223O
23/12/2024	08:45:20 AM	GMT	102	980.80	CHIX	13000082O	LANCU82920241223O
23/12/2024	08:47:10 AM	GMT	391	981.40	XLON	1131286399820142	LANCU82520241223O
23/12/2024	08:47:10 AM	GMT	557	981.40	CHIX	13000085I	LANCU82920241223O
23/12/2024	08:47:15 AM	GMT	490	981.20	XLON	1131286399820148	LANCU82520241223O
23/12/2024	08:47:15 AM	GMT	472	981.00	XLON	1131286399820150	LANCU82520241223O
23/12/2024	08:47:15 AM	GMT	630	981.20	CHIX	13000085N	LANCU82920241223O
23/12/2024	08:47:15 AM	GMT	619	981.00	CHIX	13000085Q	LANCU82920241223O
23/12/2024	08:47:15 AM	GMT	420	981.20	BATE	300006SF	LANCU82720241223O
23/12/2024	08:47:15 AM	GMT	377	981.00	BATE	300006SG	LANCU82720241223O
23/12/2024	08:47:15 AM	GMT	19	981.00	BATE	300006SH	LANCU82720241223O
23/12/2024	08:47:15 AM	GMT	19	981.00	BATE	300006SI	LANCU82720241223O
23/12/2024	08:47:32 AM	GMT	365	980.80	CHIX	130000867	LANCU82920241223O
23/12/2024	08:48:24 AM	GMT	195	980.80	CHIX	130000886	LANCU82920241223O
23/12/2024	08:48:24 AM	GMT	264	980.80	CHIX	130000887	LANCU82920241223O
23/12/2024	08:48:44 AM	GMT	470	980.60	CHIX	13000088S	LANCU82920241223O
23/12/2024	08:48:44 AM	GMT	422	980.80	BATE	300006U5	LANCU82720241223O
23/12/2024	08:48:44 AM	GMT	393	980.60	BATE	300006U7	LANCU82720241223O
23/12/2024	08:48:44 AM	GMT	371	980.40	BATE	300006U8	LANCU82720241223O
23/12/2024	08:49:30 AM	GMT	502	979.40	XLON	1131286399820302	LANCU82520241223O
23/12/2024	08:49:30 AM	GMT	676	979.40	CHIX	1300008AU	LANCU82920241223O
23/12/2024	08:50:42 AM	GMT	990	980.00	XLON	1131286399820390	LANCU82520241223O
23/12/2024	08:50:42 AM	GMT	20	980.20	XLON	1131286399820392	LANCU82520241223O
23/12/2024	08:50:42 AM	GMT	973	980.00	CHIX	1300008BW	LANCU82920241223O
23/12/2024	08:50:42 AM	GMT	677	980.00	BATE	300006WA	LANCU82720241223O
23/12/2024	08:52:07 AM	GMT	183	980.40	XLON	1131286399820468	LANCU82520241223O
23/12/2024	08:52:07 AM	GMT	246	980.40	XLON	1131286399820469	LANCU82520241223O
23/12/2024	08:52:07 AM	GMT	548	980.40	XLON	1131286399820470	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:52:08 AM	GMT	409	980.20	XLON	1131286399820476	LANCU82520241223O
23/12/2024	08:52:08 AM	GMT	246	980.20	XLON	1131286399820486	LANCU82520241223O
23/12/2024	08:52:08 AM	GMT	666	980.20	CHIX	1300008DF	LANCU82920241223O
23/12/2024	08:52:08 AM	GMT	341	980.20	CHIX	1300008DG	LANCU82920241223O
23/12/2024	08:52:08 AM	GMT	517	980.20	BATE	300006XG	LANCU82720241223O
23/12/2024	08:52:12 AM	GMT	318	980.20	XLON	1131286399820506	LANCU82520241223O
23/12/2024	08:53:05 AM	GMT	164	980.40	XLON	1131286399820579	LANCU82520241223O
23/12/2024	08:53:05 AM	GMT	835	980.40	XLON	1131286399820583	LANCU82520241223O
23/12/2024	08:53:12 AM	GMT	982	980.20	XLON	1131286399820606	LANCU82520241223O
23/12/2024	08:53:12 AM	GMT	1,006	980.00	XLON	1131286399820610	LANCU82520241223O
23/12/2024	08:53:12 AM	GMT	740	980.20	CHIX	1300008F5	LANCU82920241223O
23/12/2024	08:53:12 AM	GMT	720	980.00	CHIX	1300008F6	LANCU82920241223O
23/12/2024	08:53:12 AM	GMT	520	980.20	BATE	300006YY	LANCU82720241223O
23/12/2024	08:53:55 AM	GMT	74	980.80	XLON	1131286399820669	LANCU82520241223O
23/12/2024	08:53:55 AM	GMT	900	980.80	XLON	1131286399820670	LANCU82520241223O
23/12/2024	08:53:55 AM	GMT	528	980.80	CHIX	1300008GB	LANCU82920241223O
23/12/2024	08:53:56 AM	GMT	993	980.60	XLON	1131286399820671	LANCU82520241223O
23/12/2024	08:53:56 AM	GMT	328	980.40	XLON	1131286399820673	LANCU82520241223O
23/12/2024	08:53:56 AM	GMT	674	980.40	XLON	1131286399820675	LANCU82520241223O
23/12/2024	08:53:56 AM	GMT	577	980.60	CHIX	1300008GK	LANCU82920241223O
23/12/2024	08:53:56 AM	GMT	473	980.40	CHIX	1300008GO	LANCU82920241223O
23/12/2024	08:54:02 AM	GMT	791	980.20	XLON	1131286399820709	LANCU82520241223O
23/12/2024	08:54:02 AM	GMT	220	980.20	XLON	1131286399820710	LANCU82520241223O
23/12/2024	08:54:02 AM	GMT	407	980.20	CHIX	1300008HF	LANCU82920241223O
23/12/2024	08:56:00 AM	GMT	962	981.60	XLON	1131286399820851	LANCU82520241223O
23/12/2024	08:56:00 AM	GMT	354	981.60	BATE	30000731	LANCU82720241223O
23/12/2024	08:56:25 AM	GMT	246	981.60	XLON	1131286399820909	LANCU82520241223O
23/12/2024	08:56:57 AM	GMT	238	981.60	BATE	3000074T	LANCU82720241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	08:57:07 AM	GMT	573	981.60	XLON	1131286399820953	LANCU82520241223O
23/12/2024	08:58:22 AM	GMT	983	983.00	XLON	1131286399821041	LANCU82520241223O
23/12/2024	08:58:22 AM	GMT	728	983.00	CHIX	1300008NY	LANCU82920241223O
23/12/2024	08:58:22 AM	GMT	419	983.00	BATE	3000077A	LANCU82720241223O
23/12/2024	08:59:12 AM	GMT	90	984.00	XLON	1131286399821064	LANCU82520241223O
23/12/2024	08:59:17 AM	GMT	492	983.80	XLON	1131286399821098	LANCU82520241223O
23/12/2024	08:59:17 AM	GMT	492	983.80	XLON	1131286399821102	LANCU82520241223O
23/12/2024	08:59:17 AM	GMT	367	983.80	CHIX	1300008OR	LANCU82920241223O
23/12/2024	08:59:17 AM	GMT	170	983.80	CHIX	1300008OS	LANCU82920241223O
23/12/2024	08:59:17 AM	GMT	170	983.80	CHIX	1300008OT	LANCU82920241223O
23/12/2024	08:59:17 AM	GMT	215	983.80	BATE	30000789	LANCU82720241223O
23/12/2024	08:59:17 AM	GMT	215	983.80	BATE	3000078A	LANCU82720241223O
23/12/2024	08:59:37 AM	GMT	969	983.60	XLON	1131286399821139	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	1,001	983.80	XLON	1131286399821219	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	932	983.60	XLON	1131286399821221	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	42	983.60	XLON	1131286399821222	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	978	983.40	XLON	1131286399821223	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	763	983.20	XLON	1131286399821235	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	335	983.60	XLON	1131286399821236	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	351	983.60	XLON	1131286399821237	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	243	983.60	XLON	1131286399821238	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	157	983.60	XLON	1131286399821239	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	200	983.60	XLON	1131286399821240	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	236	983.20	XLON	1131286399821241	LANCU82520241223O
23/12/2024	09:00:04 AM	GMT	988	984.00	CHIX	1300008QH	LANCU82920241223O
23/12/2024	09:00:04 AM	GMT	623	983.80	CHIX	1300008QL	LANCU82920241223O
23/12/2024	09:00:04 AM	GMT	361	983.80	CHIX	1300008QM	LANCU82920241223O
23/12/2024	09:00:04 AM	GMT	726	983.60	CHIX	1300008QN	LANCU82920241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:00:04 AM	GMT	220	984.00	BATE	300007A8	LANCU82720241223O
23/12/2024	09:00:04 AM	GMT	220	984.00	BATE	300007A9	LANCU82720241223O
23/12/2024	09:00:27 AM	GMT	83	984.00	XLON	1131286399821291	LANCU82520241223O
23/12/2024	09:00:27 AM	GMT	350	984.00	XLON	1131286399821292	LANCU82520241223O
23/12/2024	09:00:27 AM	GMT	351	984.00	XLON	1131286399821293	LANCU82520241223O
23/12/2024	09:01:00 AM	GMT	1,020	984.20	XLON	1131286399821378	LANCU82520241223O
23/12/2024	09:01:00 AM	GMT	966	984.00	XLON	1131286399821380	LANCU82520241223O
23/12/2024	09:01:00 AM	GMT	416	983.80	XLON	1131286399821381	LANCU82520241223O
23/12/2024	09:01:00 AM	GMT	574	983.80	XLON	1131286399821382	LANCU82520241223O
23/12/2024	09:01:00 AM	GMT	233	984.20	CHIX	1300008UI	LANCU82920241223O
23/12/2024	09:01:00 AM	GMT	229	984.20	CHIX	1300008UJ	LANCU82920241223O
23/12/2024	09:01:00 AM	GMT	61	984.00	CHIX	1300008UO	LANCU82920241223O
23/12/2024	09:01:00 AM	GMT	398	984.00	CHIX	1300008UR	LANCU82920241223O
23/12/2024	09:01:01 AM	GMT	411	983.80	CHIX	1300008UU	LANCU82920241223O
23/12/2024	09:01:04 AM	GMT	44	983.80	CHIX	1300008UV	LANCU82920241223O
23/12/2024	09:01:55 AM	GMT	996	984.00	XLON	1131286399821445	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	400	983.80	XLON	1131286399821446	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	587	983.80	XLON	1131286399821447	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	599	983.80	XLON	1131286399821456	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	999	983.60	XLON	1131286399821457	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	812	983.40	XLON	1131286399821461	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	881	983.20	XLON	1131286399821464	LANCU82520241223O
23/12/2024	09:01:55 AM	GMT	244	984.00	CHIX	1300008WM	LANCU82920241223O
23/12/2024	09:01:55 AM	GMT	665	984.00	CHIX	1300008WN	LANCU82920241223O
23/12/2024	09:01:56 AM	GMT	497	983.00	XLON	1131286399821481	LANCU82520241223O
23/12/2024	09:01:56 AM	GMT	519	982.80	XLON	1131286399821483	LANCU82520241223O
23/12/2024	09:02:09 AM	GMT	619	982.60	BATE	300007F8	LANCU82720241223O
23/12/2024	09:02:46 AM	GMT	288	982.60	BATE	300007GC	LANCU82720241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:02:46 AM	GMT	81	982.60	BATE	300007GD	LANCU82720241223O
23/12/2024	09:03:23 AM	GMT	377	982.20	BATE	300007I7	LANCU82720241223O
23/12/2024	09:05:03 AM	GMT	243	981.40	XLON	1131286399821865	LANCU82520241223O
23/12/2024	09:05:03 AM	GMT	209	981.40	XLON	1131286399821866	LANCU82520241223O
23/12/2024	09:05:59 AM	GMT	425	982.20	XLON	1131286399821967	LANCU82520241223O
23/12/2024	09:07:40 AM	GMT	325	983.40	XLON	1131286399822062	LANCU82520241223O
23/12/2024	09:07:40 AM	GMT	641	983.40	XLON	1131286399822063	LANCU82520241223O
23/12/2024	09:07:43 AM	GMT	993	983.20	XLON	1131286399822069	LANCU82520241223O
23/12/2024	09:07:43 AM	GMT	431	983.00	XLON	1131286399822071	LANCU82520241223O
23/12/2024	09:07:43 AM	GMT	558	983.00	XLON	1131286399822072	LANCU82520241223O
23/12/2024	09:07:43 AM	GMT	632	983.00	BATE	300007RD	LANCU82720241223O
23/12/2024	09:09:55 AM	GMT	1,005	982.80	XLON	1131286399822306	LANCU82520241223O
23/12/2024	09:10:15 AM	GMT	410	983.60	XLON	1131286399822334	LANCU82520241223O
23/12/2024	09:10:15 AM	GMT	586	983.60	XLON	1131286399822335	LANCU82520241223O
23/12/2024	09:10:16 AM	GMT	527	983.40	XLON	1131286399822341	LANCU82520241223O
23/12/2024	09:10:16 AM	GMT	435	983.40	XLON	1131286399822342	LANCU82520241223O
23/12/2024	09:10:16 AM	GMT	701	983.40	BATE	300007VR	LANCU82720241223O
23/12/2024	09:11:33 AM	GMT	966	983.20	XLON	1131286399822438	LANCU82520241223O
23/12/2024	09:11:33 AM	GMT	370	983.20	BATE	300007X5	LANCU82720241223O
23/12/2024	09:11:33 AM	GMT	6	983.20	BATE	300007X6	LANCU82720241223O
23/12/2024	09:11:33 AM	GMT	6	983.20	BATE	300007X7	LANCU82720241223O
23/12/2024	09:11:34 AM	GMT	37	983.00	XLON	1131286399822439	LANCU82520241223O
23/12/2024	09:11:34 AM	GMT	902	983.00	XLON	1131286399822440	LANCU82520241223O
23/12/2024	09:11:34 AM	GMT	26	983.00	XLON	1131286399822441	LANCU82520241223O
23/12/2024	09:11:45 AM	GMT	705	982.80	XLON	1131286399822447	LANCU82520241223O
23/12/2024	09:12:15 AM	GMT	714	982.80	BATE	300007YF	LANCU82720241223O
23/12/2024	09:12:35 AM	GMT	173	982.20	XLON	1131286399822575	LANCU82520241223O
23/12/2024	09:12:35 AM	GMT	818	982.20	XLON	1131286399822576	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:12:35 AM	GMT	168	982.20	XLON	1131286399822586	LANCU82520241223O
23/12/2024	09:13:07 AM	GMT	468	982.00	XLON	1131286399822624	LANCU82520241223O
23/12/2024	09:13:07 AM	GMT	500	982.00	XLON	1131286399822625	LANCU82520241223O
23/12/2024	09:13:07 AM	GMT	243	982.00	XLON	1131286399822626	LANCU82520241223O
23/12/2024	09:14:37 AM	GMT	844	981.80	XLON	1131286399822770	LANCU82520241223O
23/12/2024	09:15:08 AM	GMT	992	981.60	XLON	1131286399822829	LANCU82520241223O
23/12/2024	09:15:08 AM	GMT	372	981.60	XLON	1131286399822830	LANCU82520241223O
23/12/2024	09:15:23 AM	GMT	111	982.20	XLON	1131286399822928	LANCU82520241223O
23/12/2024	09:15:23 AM	GMT	101	982.20	XLON	1131286399822929	LANCU82520241223O
23/12/2024	09:15:23 AM	GMT	106	982.20	XLON	1131286399822930	LANCU82520241223O
23/12/2024	09:15:23 AM	GMT	108	982.20	XLON	1131286399822931	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	97	982.20	XLON	1131286399822932	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	97	982.20	XLON	1131286399822933	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	82	982.20	XLON	1131286399822934	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	289	982.20	XLON	1131286399822935	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	106	982.20	XLON	1131286399822936	LANCU82520241223O
23/12/2024	09:15:24 AM	GMT	101	982.20	XLON	1131286399822937	LANCU82520241223O
23/12/2024	09:15:25 AM	GMT	82	982.20	XLON	1131286399822938	LANCU82520241223O
23/12/2024	09:15:25 AM	GMT	351	982.20	XLON	1131286399822939	LANCU82520241223O
23/12/2024	09:15:25 AM	GMT	293	982.20	XLON	1131286399822940	LANCU82520241223O
23/12/2024	09:15:46 AM	GMT	967	981.80	XLON	1131286399822958	LANCU82520241223O
23/12/2024	09:15:46 AM	GMT	349	981.60	XLON	1131286399822959	LANCU82520241223O
23/12/2024	09:15:46 AM	GMT	613	981.60	XLON	1131286399822960	LANCU82520241223O
23/12/2024	09:16:36 AM	GMT	341	981.40	XLON	1131286399823043	LANCU82520241223O
23/12/2024	09:16:36 AM	GMT	629	981.40	XLON	1131286399823044	LANCU82520241223O
23/12/2024	09:18:12 AM	GMT	372	981.60	XLON	1131286399823177	LANCU82520241223O
23/12/2024	09:18:12 AM	GMT	599	981.60	XLON	1131286399823178	LANCU82520241223O
23/12/2024	09:18:19 AM	GMT	486	981.40	XLON	1131286399823187	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:18:19 AM	GMT	243	981.40	XLON	1131286399823188	LANCU82520241223O
23/12/2024	09:18:19 AM	GMT	287	981.40	XLON	1131286399823189	LANCU82520241223O
23/12/2024	09:19:50 AM	GMT	402	981.20	XLON	1131286399823287	LANCU82520241223O
23/12/2024	09:19:50 AM	GMT	567	981.20	XLON	1131286399823288	LANCU82520241223O
23/12/2024	09:19:50 AM	GMT	976	981.00	XLON	1131286399823290	LANCU82520241223O
23/12/2024	09:21:56 AM	GMT	208	982.20	XLON	1131286399823530	LANCU82520241223O
23/12/2024	09:21:56 AM	GMT	281	982.20	XLON	1131286399823531	LANCU82520241223O
23/12/2024	09:21:56 AM	GMT	452	982.00	XLON	1131286399823533	LANCU82520241223O
23/12/2024	09:21:56 AM	GMT	1,019	981.80	XLON	1131286399823534	LANCU82520241223O
23/12/2024	09:21:57 AM	GMT	449	981.80	BATE	3000089N	LANCU82720241223O
23/12/2024	09:23:32 AM	GMT	213	982.40	XLON	1131286399823675	LANCU82520241223O
23/12/2024	09:24:00 AM	GMT	802	982.40	XLON	1131286399823707	LANCU82520241223O
23/12/2024	09:24:00 AM	GMT	971	982.20	XLON	1131286399823709	LANCU82520241223O
23/12/2024	09:24:00 AM	GMT	89	982.20	BATE	300008C8	LANCU82720241223O
23/12/2024	09:24:00 AM	GMT	262	982.20	BATE	300008C9	LANCU82720241223O
23/12/2024	09:24:01 AM	GMT	1,020	982.00	XLON	1131286399823718	LANCU82520241223O
23/12/2024	09:24:01 AM	GMT	183	982.20	BATE	300008CB	LANCU82720241223O
23/12/2024	09:24:13 AM	GMT	977	981.80	XLON	1131286399823729	LANCU82520241223O
23/12/2024	09:24:13 AM	GMT	322	981.80	XLON	1131286399823731	LANCU82520241223O
23/12/2024	09:24:13 AM	GMT	134	981.80	XLON	1131286399823732	LANCU82520241223O
23/12/2024	09:24:13 AM	GMT	19	982.00	BATE	300008CM	LANCU82720241223O
23/12/2024	09:24:13 AM	GMT	598	982.00	BATE	300008CN	LANCU82720241223O
23/12/2024	09:24:13 AM	GMT	72	981.80	BATE	300008CO	LANCU82720241223O
23/12/2024	09:24:15 AM	GMT	543	981.80	BATE	300008CU	LANCU82720241223O
23/12/2024	09:24:19 AM	GMT	552	981.60	XLON	1131286399823746	LANCU82520241223O
23/12/2024	09:24:19 AM	GMT	539	981.40	XLON	1131286399823748	LANCU82520241223O
23/12/2024	09:31:17 AM	GMT	430	980.60	XLON	1131286399824236	LANCU82520241223O
23/12/2024	09:31:17 AM	GMT	134	980.60	BATE	300008KE	LANCU82720241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:31:50 AM	GMT	397	980.20	XLON	1131286399824260	LANCU82520241223O
23/12/2024	09:31:50 AM	GMT	509	980.00	XLON	1131286399824263	LANCU82520241223O
23/12/2024	09:31:50 AM	GMT	335	980.60	BATE	300008KZ	LANCU82720241223O
23/12/2024	09:31:50 AM	GMT	199	980.20	BATE	300008L1	LANCU82720241223O
23/12/2024	09:31:50 AM	GMT	331	980.20	BATE	300008L2	LANCU82720241223O
23/12/2024	09:31:53 AM	GMT	523	979.80	XLON	1131286399824265	LANCU82520241223O
23/12/2024	09:33:41 AM	GMT	684	980.00	XLON	1131286399824410	LANCU82520241223O
23/12/2024	09:33:41 AM	GMT	699	979.80	XLON	1131286399824411	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	598	980.20	XLON	1131286399824517	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	396	980.20	XLON	1131286399824518	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	276	980.20	XLON	1131286399824519	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	142	980.20	XLON	1131286399824520	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	112	980.40	XLON	1131286399824521	LANCU82520241223O
23/12/2024	09:35:22 AM	GMT	74	980.40	XLON	1131286399824522	LANCU82520241223O
23/12/2024	09:35:34 AM	GMT	325	980.00	XLON	1131286399824532	LANCU82520241223O
23/12/2024	09:35:34 AM	GMT	667	980.00	XLON	1131286399824533	LANCU82520241223O
23/12/2024	09:35:38 AM	GMT	350	979.80	XLON	1131286399824541	LANCU82520241223O
23/12/2024	09:35:38 AM	GMT	325	979.80	XLON	1131286399824542	LANCU82520241223O
23/12/2024	09:36:47 AM	GMT	979	979.60	XLON	1131286399824575	LANCU82520241223O
23/12/2024	09:36:55 AM	GMT	946	979.40	XLON	1131286399824585	LANCU82520241223O
23/12/2024	09:36:55 AM	GMT	30	979.40	XLON	1131286399824586	LANCU82520241223O
23/12/2024	09:38:06 AM	GMT	504	979.20	XLON	1131286399824670	LANCU82520241223O
23/12/2024	09:38:06 AM	GMT	486	979.20	XLON	1131286399824671	LANCU82520241223O
23/12/2024	09:38:06 AM	GMT	15	979.20	XLON	1131286399824672	LANCU82520241223O
23/12/2024	09:38:06 AM	GMT	986	979.00	XLON	1131286399824673	LANCU82520241223O
23/12/2024	09:38:16 AM	GMT	331	978.80	XLON	1131286399824693	LANCU82520241223O
23/12/2024	09:38:16 AM	GMT	418	978.80	XLON	1131286399824694	LANCU82520241223O
23/12/2024	09:42:58 AM	GMT	683	979.80	XLON	1131286399824956	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:42:58 AM	GMT	388	979.80	BATE	300008YL	LANCU82720241223O
23/12/2024	09:43:06 AM	GMT	800	979.60	XLON	1131286399824965	LANCU82520241223O
23/12/2024	09:43:06 AM	GMT	492	979.60	BATE	300008YU	LANCU82720241223O
23/12/2024	09:43:08 AM	GMT	835	979.40	XLON	1131286399824971	LANCU82520241223O
23/12/2024	09:43:08 AM	GMT	441	979.20	XLON	1131286399824975	LANCU82520241223O
23/12/2024	09:43:08 AM	GMT	41	979.20	XLON	1131286399824976	LANCU82520241223O
23/12/2024	09:43:08 AM	GMT	208	979.40	BATE	300008YX	LANCU82720241223O
23/12/2024	09:43:08 AM	GMT	208	979.40	BATE	300008YY	LANCU82720241223O
23/12/2024	09:43:49 AM	GMT	523	979.40	XLON	1131286399825071	LANCU82520241223O
23/12/2024	09:44:50 AM	GMT	626	979.80	XLON	1131286399825098	LANCU82520241223O
23/12/2024	09:44:50 AM	GMT	96	979.60	XLON	1131286399825099	LANCU82520241223O
23/12/2024	09:44:50 AM	GMT	544	979.60	XLON	1131286399825100	LANCU82520241223O
23/12/2024	09:44:50 AM	GMT	333	979.80	BATE	3000090K	LANCU82720241223O
23/12/2024	09:44:50 AM	GMT	333	979.80	BATE	3000090L	LANCU82720241223O
23/12/2024	09:44:52 AM	GMT	662	979.40	XLON	1131286399825103	LANCU82520241223O
23/12/2024	09:46:52 AM	GMT	725	979.60	XLON	1131286399825265	LANCU82520241223O
23/12/2024	09:47:22 AM	GMT	394	979.80	XLON	1131286399825281	LANCU82520241223O
23/12/2024	09:50:41 AM	GMT	933	982.00	XLON	1131286399825553	LANCU82520241223O
23/12/2024	09:50:41 AM	GMT	67	982.00	XLON	1131286399825555	LANCU82520241223O
23/12/2024	09:51:00 AM	GMT	971	981.80	XLON	1131286399825583	LANCU82520241223O
23/12/2024	09:51:10 AM	GMT	604	981.60	XLON	1131286399825598	LANCU82520241223O
23/12/2024	09:51:10 AM	GMT	384	981.60	XLON	1131286399825599	LANCU82520241223O
23/12/2024	09:51:10 AM	GMT	154	981.60	BATE	30000992	LANCU82720241223O
23/12/2024	09:51:10 AM	GMT	248	981.60	BATE	30000993	LANCU82720241223O
23/12/2024	09:51:31 AM	GMT	651	981.60	XLON	1131286399825621	LANCU82520241223O
23/12/2024	09:51:40 AM	GMT	184	981.40	XLON	1131286399825646	LANCU82520241223O
23/12/2024	09:51:40 AM	GMT	740	981.40	XLON	1131286399825647	LANCU82520241223O
23/12/2024	09:51:40 AM	GMT	93	981.40	XLON	1131286399825648	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	09:51:40 AM	GMT	93	981.60	BATE	300009A4	LANCU82720241223O
23/12/2024	09:51:40 AM	GMT	412	981.60	BATE	300009A5	LANCU82720241223O
23/12/2024	09:51:40 AM	GMT	460	981.40	BATE	300009A7	LANCU82720241223O
23/12/2024	09:53:20 AM	GMT	712	981.60	XLON	1131286399825725	LANCU82520241223O
23/12/2024	09:53:20 AM	GMT	413	981.40	XLON	1131286399825727	LANCU82520241223O
23/12/2024	09:53:20 AM	GMT	548	981.60	BATE	300009BV	LANCU82720241223O
23/12/2024	09:53:51 AM	GMT	396	981.20	XLON	1131286399825768	LANCU82520241223O
23/12/2024	09:53:51 AM	GMT	141	981.20	XLON	1131286399825769	LANCU82520241223O
23/12/2024	09:53:58 AM	GMT	42	981.40	XLON	1131286399825789	LANCU82520241223O
23/12/2024	09:55:16 AM	GMT	651	981.60	XLON	1131286399825855	LANCU82520241223O
23/12/2024	09:55:16 AM	GMT	652	981.40	XLON	1131286399825856	LANCU82520241223O
23/12/2024	09:55:16 AM	GMT	407	981.20	XLON	1131286399825861	LANCU82520241223O
23/12/2024	09:55:25 AM	GMT	562	981.00	XLON	1131286399825899	LANCU82520241223O
23/12/2024	09:55:32 AM	GMT	10	981.20	XLON	1131286399825911	LANCU82520241223O
23/12/2024	09:55:57 AM	GMT	580	981.40	XLON	1131286399825943	LANCU82520241223O
23/12/2024	09:56:40 AM	GMT	902	981.60	XLON	1131286399826008	LANCU82520241223O
23/12/2024	09:56:41 AM	GMT	902	981.40	XLON	1131286399826009	LANCU82520241223O
23/12/2024	09:56:53 AM	GMT	623	981.20	XLON	1131286399826019	LANCU82520241223O
23/12/2024	09:57:16 AM	GMT	631	981.00	XLON	1131286399826056	LANCU82520241223O
23/12/2024	09:57:16 AM	GMT	637	980.80	XLON	1131286399826057	LANCU82520241223O
23/12/2024	09:57:58 AM	GMT	380	980.40	BATE	300009I2	LANCU82720241223O
23/12/2024	09:59:27 AM	GMT	425	980.80	BATE	300009K9	LANCU82720241223O
23/12/2024	10:00:13 AM	GMT	447	980.00	XLON	1131286399826376	LANCU82520241223O
23/12/2024	10:01:11 AM	GMT	328	980.60	XLON	1131286399826509	LANCU82520241223O
23/12/2024	10:01:11 AM	GMT	79	980.60	XLON	1131286399826510	LANCU82520241223O
23/12/2024	10:01:11 AM	GMT	398	980.40	XLON	1131286399826517	LANCU82520241223O
23/12/2024	10:01:54 AM	GMT	335	980.20	XLON	1131286399826563	LANCU82520241223O
23/12/2024	10:01:54 AM	GMT	373	980.20	XLON	1131286399826564	LANCU82520241223O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/12/2024	10:01:56 AM	GMT	623	980.00	XLON	1131286399826571	LANCU82520241223O
23/12/2024	10:02:45 AM	GMT	336	979.80	XLON	1131286399826609	LANCU82520241223O
23/12/2024	10:02:45 AM	GMT	302	979.80	XLON	1131286399826610	LANCU82520241223O
23/12/2024	10:03:29 AM	GMT	566	980.40	XLON	1131286399826681	LANCU82520241223O
23/12/2024	10:03:29 AM	GMT	543	980.20	XLON	1131286399826686	LANCU82520241223O
23/12/2024	10:03:29 AM	GMT	459	980.40	BATE	300009RO	LANCU82720241223O
23/12/2024	10:06:37 AM	GMT	575	981.20	XLON	1131286399826865	LANCU82520241223O
23/12/2024	10:06:39 AM	GMT	639	981.00	XLON	1131286399826870	LANCU82520241223O
23/12/2024	10:07:20 AM	GMT	374	980.80	XLON	1131286399826897	LANCU82520241223O
23/12/2024	10:07:20 AM	GMT	751	980.60	XLON	1131286399826899	LANCU82520241223O
23/12/2024	10:07:20 AM	GMT	477	980.80	BATE	300009V1	LANCU82720241223O
23/12/2024	10:07:39 AM	GMT	389	980.60	XLON	1131286399826907	LANCU82520241223O
23/12/2024	10:10:06 AM	GMT	377	980.40	XLON	1131286399827060	LANCU82520241223O
23/12/2024	10:11:58 AM	GMT	675	980.00	XLON	1131286399827203	LANCU82520241223O
23/12/2024	10:13:25 AM	GMT	400	981.00	BATE	30000A17	LANCU82720241223O
23/12/2024	10:15:34 AM	GMT	404	980.80	BATE	30000A47	LANCU82720241223O
23/12/2024	10:19:33 AM	GMT	474	980.80	BATE	30000A8J	LANCU82720241223O
23/12/2024	10:19:33 AM	GMT	482	980.60	BATE	30000A8L	LANCU82720241223O
23/12/2024	10:20:56 AM	GMT	576	980.60	BATE	30000AAR	LANCU82720241223O
23/12/2024	10:27:58 AM	GMT	378	979.40	BATE	30000AKG	LANCU82720241223O
23/12/2024	10:28:52 AM	GMT	244	979.80	BATE	30000ALF	LANCU82720241223O
23/12/2024	10:28:52 AM	GMT	221	979.80	BATE	30000ALG	LANCU82720241223O
23/12/2024	10:34:49 AM	GMT	385	978.80	BATE	30000ASF	LANCU82720241223O
23/12/2024	10:37:24 AM	GMT	518	978.60	BATE	30000AUP	LANCU82720241223O
23/12/2024	10:37:24 AM	GMT	65	978.60	BATE	30000AUQ	LANCU82720241223O
23/12/2024	10:38:25 AM	GMT	363	979.20	BATE	30000AWL	LANCU82720241223O