

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:00:55 AM	GMT	211	975.00	BATE	300004W6	LANCU132020241129O
29/11/2024	08:00:55 AM	GMT	253	975.00	BATE	300004W7	LANCU132020241129O
29/11/2024	08:01:43 AM	GMT	974	976.00	XLON	1116442992838114	LANCU130520241129O
29/11/2024	08:01:43 AM	GMT	1,005	975.60	XLON	1116442992838120	LANCU130520241129O
29/11/2024	08:01:43 AM	GMT	696	976.00	CHIX	1300007D1	LANCU130920241129O
29/11/2024	08:03:02 AM	GMT	137	976.20	XLON	1116442992838319	LANCU130520241129O
29/11/2024	08:03:02 AM	GMT	20	976.20	XLON	1116442992838323	LANCU130520241129O
29/11/2024	08:03:05 AM	GMT	71	976.20	BATE	30000518	LANCU132020241129O
29/11/2024	08:03:06 AM	GMT	482	976.00	CHIX	1300007JD	LANCU130920241129O
29/11/2024	08:03:06 AM	GMT	953	976.00	BATE	3000051K	LANCU132020241129O
29/11/2024	08:03:13 AM	GMT	995	976.20	XLON	1116442992838358	LANCU130520241129O
29/11/2024	08:03:16 AM	GMT	134	976.80	XLON	1116442992838392	LANCU130520241129O
29/11/2024	08:03:18 AM	GMT	147	976.80	XLON	1116442992838396	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	145	976.80	XLON	1116442992838397	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	163	976.80	XLON	1116442992838398	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	157	976.80	XLON	1116442992838399	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	356	976.80	XLON	1116442992838400	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	135	976.80	XLON	1116442992838401	LANCU130520241129O
29/11/2024	08:03:19 AM	GMT	82	976.80	CHIX	1300007KS	LANCU130920241129O
29/11/2024	08:03:20 AM	GMT	148	976.80	XLON	1116442992838402	LANCU130520241129O
29/11/2024	08:03:22 AM	GMT	140	976.80	XLON	1116442992838411	LANCU130520241129O
29/11/2024	08:03:22 AM	GMT	84	976.80	CHIX	1300007KW	LANCU130920241129O
29/11/2024	08:03:23 AM	GMT	146	976.80	XLON	1116442992838414	LANCU130520241129O
29/11/2024	08:03:23 AM	GMT	545	976.80	XLON	1116442992838415	LANCU130520241129O
29/11/2024	08:03:23 AM	GMT	154	976.80	XLON	1116442992838416	LANCU130520241129O
29/11/2024	08:03:23 AM	GMT	159	976.80	XLON	1116442992838417	LANCU130520241129O
29/11/2024	08:03:23 AM	GMT	272	976.80	XLON	1116442992838418	LANCU130520241129O
29/11/2024	08:03:23 AM	GMT	137	976.80	XLON	1116442992838419	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:03:23 AM	GMT	157	976.80	XLON	1116442992838422	LANCU1305202411290
29/11/2024	08:03:23 AM	GMT	272	976.80	XLON	1116442992838423	LANCU1305202411290
29/11/2024	08:03:23 AM	GMT	138	976.80	XLON	1116442992838424	LANCU1305202411290
29/11/2024	08:04:09 AM	GMT	147	976.80	XLON	1116442992838522	LANCU1305202411290
29/11/2024	08:04:11 AM	GMT	135	976.80	XLON	1116442992838526	LANCU1305202411290
29/11/2024	08:04:11 AM	GMT	147	976.80	XLON	1116442992838527	LANCU1305202411290
29/11/2024	08:04:14 AM	GMT	42	976.80	XLON	1116442992838529	LANCU1305202411290
29/11/2024	08:04:15 AM	GMT	161	976.80	XLON	1116442992838538	LANCU1305202411290
29/11/2024	08:04:16 AM	GMT	144	976.80	XLON	1116442992838539	LANCU1305202411290
29/11/2024	08:05:55 AM	GMT	1,012	977.60	XLON	1116442992838741	LANCU1305202411290
29/11/2024	08:05:55 AM	GMT	370	977.60	CHIX	1300007PX	LANCU1309202411290
29/11/2024	08:05:55 AM	GMT	262	977.60	CHIX	1300007PY	LANCU1309202411290
29/11/2024	08:05:55 AM	GMT	262	977.60	CHIX	1300007PZ	LANCU1309202411290
29/11/2024	08:05:55 AM	GMT	492	977.60	BATE	3000055S	LANCU1320202411290
29/11/2024	08:05:55 AM	GMT	492	977.60	BATE	3000055T	LANCU1320202411290
29/11/2024	08:06:01 AM	GMT	972	978.00	XLON	1116442992838767	LANCU1305202411290
29/11/2024	08:06:05 AM	GMT	278	977.60	XLON	1116442992838804	LANCU1305202411290
29/11/2024	08:06:05 AM	GMT	352	977.60	XLON	1116442992838805	LANCU1305202411290
29/11/2024	08:06:05 AM	GMT	352	977.60	XLON	1116442992838806	LANCU1305202411290
29/11/2024	08:06:05 AM	GMT	155	977.60	BATE	3000056T	LANCU1320202411290
29/11/2024	08:06:32 AM	GMT	1,015	977.60	CHIX	1300007R8	LANCU1309202411290
29/11/2024	08:06:32 AM	GMT	862	977.60	BATE	30000575	LANCU1320202411290
29/11/2024	08:10:04 AM	GMT	961	978.00	XLON	1116442992839239	LANCU1305202411290
29/11/2024	08:10:04 AM	GMT	388	978.40	XLON	1116442992839240	LANCU1305202411290
29/11/2024	08:10:04 AM	GMT	840	978.40	CHIX	1300007Z8	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	63	978.20	XLON	1116442992839243	LANCU1305202411290
29/11/2024	08:10:05 AM	GMT	147	978.20	XLON	1116442992839244	LANCU1305202411290
29/11/2024	08:10:05 AM	GMT	338	978.20	XLON	1116442992839248	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:10:05 AM	GMT	144	978.20	XLON	1116442992839249	LANCU1305202411290
29/11/2024	08:10:05 AM	GMT	840	978.40	CHIX	1300007Z9	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	364	978.20	CHIX	1300007ZF	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	303	978.20	CHIX	1300007ZG	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	397	978.20	CHIX	1300007ZH	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	333	978.20	CHIX	1300007ZI	LANCU1309202411290
29/11/2024	08:10:05 AM	GMT	31	978.40	CHIX	1300007ZJ	LANCU1309202411290
29/11/2024	08:10:06 AM	GMT	382	978.20	XLON	1116442992839250	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	194	978.20	XLON	1116442992839251	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	194	978.20	XLON	1116442992839252	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	194	978.20	XLON	1116442992839254	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	137	978.20	XLON	1116442992839255	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	331	978.20	XLON	1116442992839256	LANCU1305202411290
29/11/2024	08:10:06 AM	GMT	194	978.20	XLON	1116442992839257	LANCU1305202411290
29/11/2024	08:10:10 AM	GMT	312	978.20	XLON	1116442992839260	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	656	978.20	XLON	1116442992839263	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	142	978.20	XLON	1116442992839264	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	458	978.20	XLON	1116442992839265	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	144	978.20	XLON	1116442992839266	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	154	978.20	XLON	1116442992839267	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	280	978.20	XLON	1116442992839268	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	403	978.20	XLON	1116442992839269	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	640	978.20	XLON	1116442992839270	LANCU1305202411290
29/11/2024	08:10:11 AM	GMT	370	978.00	CHIX	1300007ZP	LANCU1309202411290
29/11/2024	08:10:13 AM	GMT	333	978.20	XLON	1116442992839271	LANCU1305202411290
29/11/2024	08:10:13 AM	GMT	146	978.20	XLON	1116442992839272	LANCU1305202411290
29/11/2024	08:10:14 AM	GMT	379	978.20	XLON	1116442992839273	LANCU1305202411290
29/11/2024	08:10:14 AM	GMT	280	978.20	XLON	1116442992839274	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:10:14 AM	GMT	138	978.20	XLON	1116442992839275	LANCU130520241129O
29/11/2024	08:10:14 AM	GMT	152	978.20	XLON	1116442992839276	LANCU130520241129O
29/11/2024	08:10:14 AM	GMT	280	978.20	XLON	1116442992839277	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	367	978.20	XLON	1116442992839279	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	163	978.20	XLON	1116442992839280	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	161	978.20	XLON	1116442992839281	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	280	978.20	XLON	1116442992839282	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	457	978.20	XLON	1116442992839283	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	278	978.20	XLON	1116442992839284	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	640	978.20	XLON	1116442992839285	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	489	978.20	XLON	1116442992839286	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	280	978.20	XLON	1116442992839287	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	141	978.20	XLON	1116442992839288	LANCU130520241129O
29/11/2024	08:10:15 AM	GMT	139	978.20	XLON	1116442992839289	LANCU130520241129O
29/11/2024	08:10:28 AM	GMT	983	977.60	XLON	1116442992839317	LANCU130520241129O
29/11/2024	08:10:28 AM	GMT	998	977.60	CHIX	13000080P	LANCU130920241129O
29/11/2024	08:10:28 AM	GMT	918	977.60	BATE	300005D1	LANCU132020241129O
29/11/2024	08:10:28 AM	GMT	176	977.80	BATE	300005D2	LANCU132020241129O
29/11/2024	08:10:28 AM	GMT	176	978.00	BATE	300005D3	LANCU132020241129O
29/11/2024	08:10:28 AM	GMT	46	978.00	BATE	300005D4	LANCU132020241129O
29/11/2024	08:10:33 AM	GMT	588	977.20	XLON	1116442992839344	LANCU130520241129O
29/11/2024	08:10:33 AM	GMT	384	977.20	XLON	1116442992839345	LANCU130520241129O
29/11/2024	08:10:33 AM	GMT	8	977.20	XLON	1116442992839346	LANCU130520241129O
29/11/2024	08:10:33 AM	GMT	911	977.20	CHIX	13000080Z	LANCU130920241129O
29/11/2024	08:10:33 AM	GMT	494	977.20	BATE	300005DI	LANCU132020241129O
29/11/2024	08:10:33 AM	GMT	494	977.20	BATE	300005DJ	LANCU132020241129O
29/11/2024	08:10:43 AM	GMT	633	976.80	CHIX	13000081N	LANCU130920241129O
29/11/2024	08:10:43 AM	GMT	331	976.80	BATE	300005DX	LANCU132020241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:10:43 AM	GMT	456	976.80	BATE	300005DY	LANCU132020241129O
29/11/2024	08:10:43 AM	GMT	203	976.80	BATE	300005DZ	LANCU132020241129O
29/11/2024	08:10:44 AM	GMT	1,021	976.60	XLON	1116442992839359	LANCU130520241129O
29/11/2024	08:10:47 AM	GMT	323	976.40	BATE	300005E3	LANCU132020241129O
29/11/2024	08:10:47 AM	GMT	323	976.40	BATE	300005E4	LANCU132020241129O
29/11/2024	08:10:51 AM	GMT	894	976.20	XLON	1116442992839378	LANCU130520241129O
29/11/2024	08:11:06 AM	GMT	102	976.20	XLON	1116442992839406	LANCU130520241129O
29/11/2024	08:11:32 AM	GMT	440	976.20	XLON	1116442992839429	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	976	975.80	XLON	1116442992839476	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	338	976.00	XLON	1116442992839477	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	273	976.00	XLON	1116442992839478	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	148	976.00	XLON	1116442992839479	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	180	976.00	XLON	1116442992839480	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	102	976.20	XLON	1116442992839481	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	338	976.20	XLON	1116442992839482	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	49	976.20	XLON	1116442992839483	LANCU130520241129O
29/11/2024	08:12:24 AM	GMT	406	975.80	BATE	300005FW	LANCU132020241129O
29/11/2024	08:12:29 AM	GMT	911	975.20	XLON	1116442992839485	LANCU130520241129O
29/11/2024	08:12:55 AM	GMT	106	975.20	XLON	1116442992839523	LANCU130520241129O
29/11/2024	08:12:55 AM	GMT	400	975.20	BATE	300005GK	LANCU132020241129O
29/11/2024	08:13:06 AM	GMT	155	975.20	XLON	1116442992839543	LANCU130520241129O
29/11/2024	08:13:06 AM	GMT	500	975.20	XLON	1116442992839544	LANCU130520241129O
29/11/2024	08:13:06 AM	GMT	138	975.20	XLON	1116442992839545	LANCU130520241129O
29/11/2024	08:13:15 AM	GMT	704	975.40	CHIX	13000087X	LANCU130920241129O
29/11/2024	08:13:46 AM	GMT	996	975.80	XLON	1116442992839606	LANCU130520241129O
29/11/2024	08:13:46 AM	GMT	415	976.00	BATE	300005IE	LANCU132020241129O
29/11/2024	08:13:47 AM	GMT	88	975.80	BATE	300005IG	LANCU132020241129O
29/11/2024	08:13:47 AM	GMT	327	975.80	BATE	300005IH	LANCU132020241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:13:48 AM	GMT	329	975.80	XLON	1116442992839608	LANCU130520241129O
29/11/2024	08:13:48 AM	GMT	386	975.60	CHIX	13000089H	LANCU130920241129O
29/11/2024	08:13:48 AM	GMT	627	975.60	CHIX	13000089I	LANCU130920241129O
29/11/2024	08:15:14 AM	GMT	297	976.00	XLON	1116442992839722	LANCU130520241129O
29/11/2024	08:15:18 AM	GMT	960	975.60	XLON	1116442992839730	LANCU130520241129O
29/11/2024	08:15:18 AM	GMT	894	975.60	CHIX	1300008FK	LANCU130920241129O
29/11/2024	08:15:18 AM	GMT	101	975.60	CHIX	1300008FL	LANCU130920241129O
29/11/2024	08:15:18 AM	GMT	21	975.60	CHIX	1300008FM	LANCU130920241129O
29/11/2024	08:15:28 AM	GMT	94	975.60	XLON	1116442992839740	LANCU130520241129O
29/11/2024	08:15:28 AM	GMT	338	975.60	XLON	1116442992839741	LANCU130520241129O
29/11/2024	08:15:30 AM	GMT	88	975.60	XLON	1116442992839745	LANCU130520241129O
29/11/2024	08:15:44 AM	GMT	106	975.80	CHIX	1300008GC	LANCU130920241129O
29/11/2024	08:16:12 AM	GMT	73	975.60	CHIX	1300008H3	LANCU130920241129O
29/11/2024	08:16:12 AM	GMT	196	975.60	CHIX	1300008H4	LANCU130920241129O
29/11/2024	08:16:42 AM	GMT	149	976.60	BATE	300005N3	LANCU132020241129O
29/11/2024	08:16:43 AM	GMT	540	976.60	CHIX	1300008HV	LANCU130920241129O
29/11/2024	08:16:43 AM	GMT	444	976.60	BATE	300005N6	LANCU132020241129O
29/11/2024	08:17:30 AM	GMT	984	976.80	XLON	1116442992839860	LANCU130520241129O
29/11/2024	08:17:30 AM	GMT	840	977.00	CHIX	1300008J2	LANCU130920241129O
29/11/2024	08:17:30 AM	GMT	621	976.80	BATE	300005OB	LANCU132020241129O
29/11/2024	08:17:31 AM	GMT	260	976.60	CHIX	1300008J3	LANCU130920241129O
29/11/2024	08:20:39 AM	GMT	972	976.40	XLON	1116442992839989	LANCU130520241129O
29/11/2024	08:20:39 AM	GMT	714	976.60	CHIX	1300008NJ	LANCU130920241129O
29/11/2024	08:20:47 AM	GMT	728	976.20	CHIX	1300008NU	LANCU130920241129O
29/11/2024	08:20:47 AM	GMT	559	976.20	BATE	300005RT	LANCU132020241129O
29/11/2024	08:20:53 AM	GMT	85	976.20	XLON	1116442992839993	LANCU130520241129O
29/11/2024	08:20:53 AM	GMT	390	976.20	XLON	1116442992839994	LANCU130520241129O
29/11/2024	08:20:53 AM	GMT	338	976.20	XLON	1116442992839995	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:20:53 AM	GMT	20	976.20	XLON	1116442992839996	LANCU1305202411290
29/11/2024	08:20:53 AM	GMT	156	976.20	XLON	1116442992839997	LANCU1305202411290
29/11/2024	08:20:54 AM	GMT	134	976.20	XLON	1116442992839998	LANCU1305202411290
29/11/2024	08:20:54 AM	GMT	410	976.20	XLON	1116442992839999	LANCU1305202411290
29/11/2024	08:20:54 AM	GMT	20	976.20	XLON	1116442992840000	LANCU1305202411290
29/11/2024	08:20:56 AM	GMT	152	976.20	XLON	1116442992840016	LANCU1305202411290
29/11/2024	08:20:57 AM	GMT	786	976.20	XLON	1116442992840023	LANCU1305202411290
29/11/2024	08:20:57 AM	GMT	163	976.20	XLON	1116442992840024	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	20	976.20	XLON	1116442992840025	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	134	976.20	XLON	1116442992840026	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	145	976.20	XLON	1116442992840029	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	434	975.80	XLON	1116442992840030	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	271	975.80	XLON	1116442992840031	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	271	975.80	XLON	1116442992840032	LANCU1305202411290
29/11/2024	08:20:58 AM	GMT	777	975.80	CHIX	1300008OM	LANCU1309202411290
29/11/2024	08:21:01 AM	GMT	338	975.80	XLON	1116442992840038	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	370	975.80	XLON	1116442992840039	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	141	975.80	XLON	1116442992840040	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	20	975.80	XLON	1116442992840041	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	141	975.80	XLON	1116442992840042	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	396	975.80	XLON	1116442992840043	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	141	975.80	XLON	1116442992840044	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	161	975.80	XLON	1116442992840045	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	396	975.80	XLON	1116442992840046	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	87	975.80	XLON	1116442992840047	LANCU1305202411290
29/11/2024	08:21:01 AM	GMT	427	975.60	BATE	300005SE	LANCU1320202411290
29/11/2024	08:21:02 AM	GMT	149	975.80	XLON	1116442992840052	LANCU1305202411290
29/11/2024	08:21:02 AM	GMT	396	975.80	XLON	1116442992840053	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:21:02 AM	GMT	160	975.80	XLON	1116442992840054	LANCU130520241129O
29/11/2024	08:21:02 AM	GMT	160	975.80	XLON	1116442992840055	LANCU130520241129O
29/11/2024	08:21:03 AM	GMT	20	975.80	XLON	1116442992840056	LANCU130520241129O
29/11/2024	08:21:03 AM	GMT	396	975.80	XLON	1116442992840057	LANCU130520241129O
29/11/2024	08:21:03 AM	GMT	1,022	975.40	XLON	1116442992840058	LANCU130520241129O
29/11/2024	08:21:07 AM	GMT	89	975.40	XLON	1116442992840076	LANCU130520241129O
29/11/2024	08:21:07 AM	GMT	20	975.40	XLON	1116442992840077	LANCU130520241129O
29/11/2024	08:21:07 AM	GMT	450	975.40	XLON	1116442992840078	LANCU130520241129O
29/11/2024	08:21:07 AM	GMT	155	975.40	XLON	1116442992840079	LANCU130520241129O
29/11/2024	08:21:08 AM	GMT	434	975.00	XLON	1116442992840080	LANCU130520241129O
29/11/2024	08:21:12 AM	GMT	480	975.00	XLON	1116442992840081	LANCU130520241129O
29/11/2024	08:21:12 AM	GMT	97	975.00	XLON	1116442992840082	LANCU130520241129O
29/11/2024	08:22:10 AM	GMT	668	974.80	XLON	1116442992840116	LANCU130520241129O
29/11/2024	08:22:17 AM	GMT	575	975.00	BATE	300005TQ	LANCU132020241129O
29/11/2024	08:22:40 AM	GMT	494	974.80	XLON	1116442992840153	LANCU130520241129O
29/11/2024	08:22:40 AM	GMT	392	974.80	CHIX	1300008RU	LANCU130920241129O
29/11/2024	08:22:42 AM	GMT	300	974.60	BATE	300005U8	LANCU132020241129O
29/11/2024	08:22:42 AM	GMT	300	974.60	BATE	300005U9	LANCU132020241129O
29/11/2024	08:22:56 AM	GMT	20	975.00	XLON	1116442992840189	LANCU130520241129O
29/11/2024	08:23:34 AM	GMT	985	974.80	XLON	1116442992840238	LANCU130520241129O
29/11/2024	08:23:34 AM	GMT	410	974.80	XLON	1116442992840239	LANCU130520241129O
29/11/2024	08:23:34 AM	GMT	489	974.80	CHIX	1300008TK	LANCU130920241129O
29/11/2024	08:23:34 AM	GMT	432	974.60	BATE	300005VB	LANCU132020241129O
29/11/2024	08:23:35 AM	GMT	20	974.80	XLON	1116442992840240	LANCU130520241129O
29/11/2024	08:23:35 AM	GMT	146	974.80	XLON	1116442992840241	LANCU130520241129O
29/11/2024	08:23:35 AM	GMT	460	974.80	XLON	1116442992840242	LANCU130520241129O
29/11/2024	08:23:45 AM	GMT	467	974.60	BATE	300005VM	LANCU132020241129O
29/11/2024	08:25:23 AM	GMT	487	974.40	XLON	1116442992840339	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:25:23 AM	GMT	487	974.40	XLON	1116442992840340	LANCU130520241129O
29/11/2024	08:25:23 AM	GMT	391	974.40	CHIX	1300008W3	LANCU130920241129O
29/11/2024	08:25:24 AM	GMT	52	974.00	XLON	1116442992840341	LANCU130520241129O
29/11/2024	08:25:24 AM	GMT	414	974.20	BATE	300005X3	LANCU132020241129O
29/11/2024	08:25:27 AM	GMT	336	974.00	XLON	1116442992840344	LANCU130520241129O
29/11/2024	08:25:27 AM	GMT	46	974.00	XLON	1116442992840345	LANCU130520241129O
29/11/2024	08:25:27 AM	GMT	46	974.00	XLON	1116442992840346	LANCU130520241129O
29/11/2024	08:26:42 AM	GMT	452	973.80	CHIX	1300008XD	LANCU130920241129O
29/11/2024	08:26:52 AM	GMT	894	973.40	XLON	1116442992840426	LANCU130520241129O
29/11/2024	08:27:05 AM	GMT	7	973.80	XLON	1116442992840446	LANCU130520241129O
29/11/2024	08:27:05 AM	GMT	840	973.80	CHIX	1300008YS	LANCU130920241129O
29/11/2024	08:27:05 AM	GMT	61	973.80	CHIX	1300008YT	LANCU130920241129O
29/11/2024	08:28:53 AM	GMT	108	974.00	XLON	1116442992840573	LANCU130520241129O
29/11/2024	08:28:53 AM	GMT	338	974.00	XLON	1116442992840574	LANCU130520241129O
29/11/2024	08:28:53 AM	GMT	93	974.00	XLON	1116442992840575	LANCU130520241129O
29/11/2024	08:28:54 AM	GMT	20	974.00	XLON	1116442992840581	LANCU130520241129O
29/11/2024	08:29:03 AM	GMT	343	974.00	CHIX	13000092L	LANCU130920241129O
29/11/2024	08:29:03 AM	GMT	8	974.00	CHIX	13000092M	LANCU130920241129O
29/11/2024	08:29:29 AM	GMT	110	974.00	XLON	1116442992840613	LANCU130520241129O
29/11/2024	08:29:29 AM	GMT	138	974.00	XLON	1116442992840614	LANCU130520241129O
29/11/2024	08:29:29 AM	GMT	20	974.00	XLON	1116442992840616	LANCU130520241129O
29/11/2024	08:29:31 AM	GMT	840	974.00	CHIX	13000093B	LANCU130920241129O
29/11/2024	08:29:43 AM	GMT	1,010	973.60	XLON	1116442992840628	LANCU130520241129O
29/11/2024	08:29:43 AM	GMT	217	973.60	CHIX	130000940	LANCU130920241129O
29/11/2024	08:29:43 AM	GMT	764	973.60	CHIX	130000941	LANCU130920241129O
29/11/2024	08:29:43 AM	GMT	840	973.80	CHIX	130000942	LANCU130920241129O
29/11/2024	08:29:43 AM	GMT	52	973.80	CHIX	130000943	LANCU130920241129O
29/11/2024	08:29:43 AM	GMT	170	974.00	CHIX	130000944	LANCU130920241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:29:43 AM	GMT	84	974.00	CHIX	130000945	LANCU1309202411290
29/11/2024	08:29:43 AM	GMT	80	974.00	CHIX	130000946	LANCU1309202411290
29/11/2024	08:29:43 AM	GMT	182	974.00	CHIX	130000947	LANCU1309202411290
29/11/2024	08:29:43 AM	GMT	878	973.60	CHIX	130000949	LANCU1309202411290
29/11/2024	08:29:44 AM	GMT	96	973.60	XLON	1116442992840635	LANCU1305202411290
29/11/2024	08:29:44 AM	GMT	151	973.60	XLON	1116442992840636	LANCU1305202411290
29/11/2024	08:29:44 AM	GMT	20	973.60	XLON	1116442992840637	LANCU1305202411290
29/11/2024	08:29:44 AM	GMT	138	973.60	XLON	1116442992840638	LANCU1305202411290
29/11/2024	08:29:44 AM	GMT	503	973.20	XLON	1116442992840640	LANCU1305202411290
29/11/2024	08:29:44 AM	GMT	473	973.20	CHIX	13000094B	LANCU1309202411290
29/11/2024	08:29:45 AM	GMT	97	973.20	XLON	1116442992840644	LANCU1305202411290
29/11/2024	08:29:45 AM	GMT	117	973.20	XLON	1116442992840645	LANCU1305202411290
29/11/2024	08:29:45 AM	GMT	380	973.20	XLON	1116442992840646	LANCU1305202411290
29/11/2024	08:29:45 AM	GMT	134	973.20	XLON	1116442992840647	LANCU1305202411290
29/11/2024	08:29:45 AM	GMT	118	973.20	XLON	1116442992840648	LANCU1305202411290
29/11/2024	08:29:45 AM	GMT	161	973.20	XLON	1116442992840649	LANCU1305202411290
29/11/2024	08:29:46 AM	GMT	20	973.20	XLON	1116442992840650	LANCU1305202411290
29/11/2024	08:29:46 AM	GMT	146	973.20	XLON	1116442992840651	LANCU1305202411290
29/11/2024	08:29:47 AM	GMT	20	973.20	XLON	1116442992840652	LANCU1305202411290
29/11/2024	08:29:47 AM	GMT	500	973.20	XLON	1116442992840653	LANCU1305202411290
29/11/2024	08:29:47 AM	GMT	152	973.20	XLON	1116442992840654	LANCU1305202411290
29/11/2024	08:29:47 AM	GMT	96	973.20	XLON	1116442992840655	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	20	973.20	XLON	1116442992840656	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	312	973.20	XLON	1116442992840657	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	150	973.20	XLON	1116442992840658	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	163	973.20	XLON	1116442992840659	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	156	973.20	XLON	1116442992840660	LANCU1305202411290
29/11/2024	08:29:48 AM	GMT	149	973.20	XLON	1116442992840661	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:29:48 AM	GMT	300	973.20	XLON	1116442992840662	LANCU130520241129O
29/11/2024	08:29:48 AM	GMT	96	973.20	XLON	1116442992840663	LANCU130520241129O
29/11/2024	08:29:50 AM	GMT	563	972.80	XLON	1116442992840664	LANCU130520241129O
29/11/2024	08:29:50 AM	GMT	199	972.80	XLON	1116442992840665	LANCU130520241129O
29/11/2024	08:30:05 AM	GMT	296	972.60	XLON	1116442992840697	LANCU130520241129O
29/11/2024	08:30:05 AM	GMT	613	972.60	XLON	1116442992840698	LANCU130520241129O
29/11/2024	08:30:53 AM	GMT	970	972.20	XLON	1116442992840734	LANCU130520241129O
29/11/2024	08:30:53 AM	GMT	579	972.40	CHIX	130000978	LANCU130920241129O
29/11/2024	08:30:58 AM	GMT	717	971.80	XLON	1116442992840735	LANCU130520241129O
29/11/2024	08:31:04 AM	GMT	272	971.80	XLON	1116442992840736	LANCU130520241129O
29/11/2024	08:31:58 AM	GMT	537	971.20	XLON	1116442992840783	LANCU130520241129O
29/11/2024	08:33:37 AM	GMT	686	972.00	XLON	1116442992840861	LANCU130520241129O
29/11/2024	08:33:37 AM	GMT	857	972.00	BATE	3000069J	LANCU132020241129O
29/11/2024	08:33:42 AM	GMT	289	971.60	XLON	1116442992840871	LANCU130520241129O
29/11/2024	08:33:42 AM	GMT	223	971.60	XLON	1116442992840872	LANCU130520241129O
29/11/2024	08:34:15 AM	GMT	516	971.00	XLON	1116442992840882	LANCU130520241129O
29/11/2024	08:34:15 AM	GMT	660	971.40	BATE	300006AB	LANCU132020241129O
29/11/2024	08:34:15 AM	GMT	281	971.40	BATE	300006AC	LANCU132020241129O
29/11/2024	08:34:15 AM	GMT	663	971.00	BATE	300006AD	LANCU132020241129O
29/11/2024	08:34:24 AM	GMT	226	970.60	BATE	300006AI	LANCU132020241129O
29/11/2024	08:34:27 AM	GMT	544	970.60	XLON	1116442992840886	LANCU130520241129O
29/11/2024	08:34:27 AM	GMT	25	970.60	BATE	300006AK	LANCU132020241129O
29/11/2024	08:34:38 AM	GMT	601	970.60	BATE	300006B1	LANCU132020241129O
29/11/2024	08:35:34 AM	GMT	952	971.40	XLON	1116442992840951	LANCU130520241129O
29/11/2024	08:35:34 AM	GMT	49	971.40	XLON	1116442992840952	LANCU130520241129O
29/11/2024	08:37:11 AM	GMT	829	971.00	XLON	1116442992841049	LANCU130520241129O
29/11/2024	08:37:11 AM	GMT	411	971.00	CHIX	1300009GT	LANCU130920241129O
29/11/2024	08:38:26 AM	GMT	1,021	970.80	XLON	1116442992841111	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:38:51 AM	GMT	255	970.60	CHIX	1300009IN	LANCU130920241129O
29/11/2024	08:38:51 AM	GMT	144	970.60	CHIX	1300009IO	LANCU130920241129O
29/11/2024	08:38:58 AM	GMT	530	970.40	XLON	1116442992841120	LANCU130520241129O
29/11/2024	08:39:17 AM	GMT	393	970.20	CHIX	1300009J5	LANCU130920241129O
29/11/2024	08:40:51 AM	GMT	245	970.60	XLON	1116442992841214	LANCU130520241129O
29/11/2024	08:40:51 AM	GMT	506	970.60	XLON	1116442992841215	LANCU130520241129O
29/11/2024	08:40:51 AM	GMT	236	970.60	XLON	1116442992841216	LANCU130520241129O
29/11/2024	08:40:51 AM	GMT	495	970.60	CHIX	1300009LF	LANCU130920241129O
29/11/2024	08:40:51 AM	GMT	653	970.60	BATE	300006JD	LANCU132020241129O
29/11/2024	08:41:10 AM	GMT	221	970.20	CHIX	1300009M8	LANCU130920241129O
29/11/2024	08:41:21 AM	GMT	236	970.20	CHIX	1300009MX	LANCU130920241129O
29/11/2024	08:41:21 AM	GMT	575	970.20	BATE	300006KL	LANCU132020241129O
29/11/2024	08:42:06 AM	GMT	102	971.40	XLON	1116442992841359	LANCU130520241129O
29/11/2024	08:43:06 AM	GMT	338	971.40	XLON	1116442992841381	LANCU130520241129O
29/11/2024	08:43:06 AM	GMT	376	971.40	XLON	1116442992841382	LANCU130520241129O
29/11/2024	08:43:06 AM	GMT	998	971.00	XLON	1116442992841383	LANCU130520241129O
29/11/2024	08:43:06 AM	GMT	417	971.20	CHIX	1300009Q2	LANCU130920241129O
29/11/2024	08:43:06 AM	GMT	431	971.20	BATE	300006MQ	LANCU132020241129O
29/11/2024	08:43:18 AM	GMT	434	970.80	CHIX	1300009Q8	LANCU130920241129O
29/11/2024	08:43:18 AM	GMT	378	970.80	BATE	300006MS	LANCU132020241129O
29/11/2024	08:44:06 AM	GMT	989	970.40	XLON	1116442992841395	LANCU130520241129O
29/11/2024	08:44:06 AM	GMT	396	970.40	CHIX	1300009RC	LANCU130920241129O
29/11/2024	08:44:06 AM	GMT	470	970.40	BATE	300006NG	LANCU132020241129O
29/11/2024	08:44:09 AM	GMT	410	970.00	XLON	1116442992841402	LANCU130520241129O
29/11/2024	08:44:09 AM	GMT	439	970.00	XLON	1116442992841403	LANCU130520241129O
29/11/2024	08:44:09 AM	GMT	481	970.00	CHIX	1300009RF	LANCU130920241129O
29/11/2024	08:44:30 AM	GMT	709	969.80	XLON	1116442992841466	LANCU130520241129O
29/11/2024	08:44:30 AM	GMT	557	969.80	CHIX	1300009RY	LANCU130920241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:45:13 AM	GMT	305	971.00	XLON	1116442992841514	LANCU130520241129O
29/11/2024	08:45:13 AM	GMT	655	971.00	XLON	1116442992841515	LANCU130520241129O
29/11/2024	08:45:13 AM	GMT	567	971.00	CHIX	1300009TU	LANCU130920241129O
29/11/2024	08:45:13 AM	GMT	439	971.00	BATE	300006UQ	LANCU132020241129O
29/11/2024	08:47:30 AM	GMT	500	971.20	BATE	30000700	LANCU132020241129O
29/11/2024	08:48:09 AM	GMT	986	971.00	XLON	1116442992841664	LANCU130520241129O
29/11/2024	08:48:09 AM	GMT	961	970.60	XLON	1116442992841665	LANCU130520241129O
29/11/2024	08:48:09 AM	GMT	604	971.00	CHIX	1300009ZN	LANCU130920241129O
29/11/2024	08:48:09 AM	GMT	364	970.60	CHIX	1300009ZS	LANCU130920241129O
29/11/2024	08:48:09 AM	GMT	518	970.80	BATE	30000719	LANCU132020241129O
29/11/2024	08:50:24 AM	GMT	716	971.00	CHIX	130000A51	LANCU130920241129O
29/11/2024	08:51:03 AM	GMT	970	970.60	XLON	1116442992841891	LANCU130520241129O
29/11/2024	08:52:19 AM	GMT	1,015	970.20	XLON	1116442992841937	LANCU130520241129O
29/11/2024	08:52:23 AM	GMT	596	969.80	XLON	1116442992841941	LANCU130520241129O
29/11/2024	08:52:44 AM	GMT	385	969.80	XLON	1116442992841978	LANCU130520241129O
29/11/2024	08:53:20 AM	GMT	464	969.60	BATE	3000079W	LANCU132020241129O
29/11/2024	08:55:47 AM	GMT	94	972.00	CHIX	130000ABS	LANCU130920241129O
29/11/2024	08:55:47 AM	GMT	93	972.00	CHIX	130000ABT	LANCU130920241129O
29/11/2024	08:55:47 AM	GMT	1,024	971.60	BATE	300007C3	LANCU132020241129O
29/11/2024	08:55:50 AM	GMT	472	971.40	XLON	1116442992842125	LANCU130520241129O
29/11/2024	08:55:50 AM	GMT	388	971.40	XLON	1116442992842126	LANCU130520241129O
29/11/2024	08:55:50 AM	GMT	541	971.40	CHIX	130000ABW	LANCU130920241129O
29/11/2024	08:55:50 AM	GMT	307	971.40	CHIX	130000ABX	LANCU130920241129O
29/11/2024	08:55:54 AM	GMT	480	971.20	BATE	300007CC	LANCU132020241129O
29/11/2024	08:55:54 AM	GMT	480	971.20	BATE	300007CD	LANCU132020241129O
29/11/2024	08:56:09 AM	GMT	808	971.00	XLON	1116442992842149	LANCU130520241129O
29/11/2024	08:56:09 AM	GMT	950	971.00	CHIX	130000ACU	LANCU130920241129O
29/11/2024	08:56:14 AM	GMT	516	971.00	CHIX	130000AD6	LANCU130920241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:56:14 AM	GMT	352	970.80	BATE	300007DA	LANCU132020241129O
29/11/2024	08:56:14 AM	GMT	69	970.80	BATE	300007DB	LANCU132020241129O
29/11/2024	08:56:50 AM	GMT	473	970.80	BATE	300007DO	LANCU132020241129O
29/11/2024	08:57:08 AM	GMT	496	970.60	XLON	1116442992842202	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	248	970.60	XLON	1116442992842203	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	49	970.60	XLON	1116442992842204	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	338	970.80	XLON	1116442992842205	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	274	970.80	XLON	1116442992842206	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	967	970.20	XLON	1116442992842208	LANCU130520241129O
29/11/2024	08:57:08 AM	GMT	930	970.80	CHIX	130000AEB	LANCU130920241129O
29/11/2024	08:57:08 AM	GMT	725	970.40	CHIX	130000AED	LANCU130920241129O
29/11/2024	08:57:08 AM	GMT	161	970.40	CHIX	130000AEF	LANCU130920241129O
29/11/2024	08:57:08 AM	GMT	923	970.40	BATE	300007E6	LANCU132020241129O
29/11/2024	08:57:23 AM	GMT	62	970.80	XLON	1116442992842228	LANCU130520241129O
29/11/2024	08:57:23 AM	GMT	966	970.40	XLON	1116442992842229	LANCU130520241129O
29/11/2024	08:57:26 AM	GMT	103	970.40	XLON	1116442992842232	LANCU130520241129O
29/11/2024	08:57:26 AM	GMT	138	970.40	XLON	1116442992842233	LANCU130520241129O
29/11/2024	08:58:28 AM	GMT	338	970.40	XLON	1116442992842298	LANCU130520241129O
29/11/2024	08:58:28 AM	GMT	422	970.20	CHIX	130000AHO	LANCU130920241129O
29/11/2024	08:58:31 AM	GMT	98	970.00	XLON	1116442992842300	LANCU130520241129O
29/11/2024	08:59:04 AM	GMT	897	970.00	XLON	1116442992842314	LANCU130520241129O
29/11/2024	08:59:04 AM	GMT	820	970.00	BATE	300007GY	LANCU132020241129O
29/11/2024	08:59:19 AM	GMT	365	969.80	CHIX	130000AIW	LANCU130920241129O
29/11/2024	08:59:23 AM	GMT	683	969.60	XLON	1116442992842344	LANCU130520241129O
29/11/2024	08:59:23 AM	GMT	334	969.60	XLON	1116442992842345	LANCU130520241129O
29/11/2024	08:59:23 AM	GMT	121	969.80	XLON	1116442992842349	LANCU130520241129O
29/11/2024	08:59:24 AM	GMT	80	969.80	XLON	1116442992842350	LANCU130520241129O
29/11/2024	08:59:24 AM	GMT	149	969.80	XLON	1116442992842351	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	08:59:24 AM	GMT	162	969.80	XLON	1116442992842352	LANCU1305202411290
29/11/2024	08:59:24 AM	GMT	362	969.40	XLON	1116442992842357	LANCU1305202411290
29/11/2024	08:59:24 AM	GMT	65	969.40	XLON	1116442992842358	LANCU1305202411290
29/11/2024	08:59:24 AM	GMT	1,013	969.00	XLON	1116442992842362	LANCU1305202411290
29/11/2024	08:59:24 AM	GMT	363	969.40	CHIX	130000AJ7	LANCU1309202411290
29/11/2024	09:01:01 AM	GMT	301	970.40	CHIX	130000AMV	LANCU1309202411290
29/11/2024	09:01:42 AM	GMT	975	970.00	XLON	1116442992842534	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	985	969.60	XLON	1116442992842535	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	338	969.80	XLON	1116442992842536	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	203	969.80	XLON	1116442992842537	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	185	970.00	XLON	1116442992842538	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	338	970.00	XLON	1116442992842539	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	145	970.00	XLON	1116442992842540	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	219	970.00	XLON	1116442992842541	LANCU1305202411290
29/11/2024	09:01:42 AM	GMT	945	970.00	CHIX	130000ANW	LANCU1309202411290
29/11/2024	09:01:42 AM	GMT	472	970.00	BATE	300007N0	LANCU1320202411290
29/11/2024	09:01:42 AM	GMT	472	970.00	BATE	300007N1	LANCU1320202411290
29/11/2024	09:01:42 AM	GMT	42	970.00	BATE	300007N4	LANCU1320202411290
29/11/2024	09:01:46 AM	GMT	179	970.00	BATE	300007N7	LANCU1320202411290
29/11/2024	09:01:46 AM	GMT	40	970.00	BATE	300007N8	LANCU1320202411290
29/11/2024	09:01:47 AM	GMT	389	969.60	XLON	1116442992842564	LANCU1305202411290
29/11/2024	09:01:47 AM	GMT	40	970.00	BATE	300007N9	LANCU1320202411290
29/11/2024	09:01:47 AM	GMT	48	970.00	BATE	300007NA	LANCU1320202411290
29/11/2024	09:02:12 AM	GMT	500	970.20	XLON	1116442992842643	LANCU1305202411290
29/11/2024	09:02:12 AM	GMT	338	970.20	XLON	1116442992842644	LANCU1305202411290
29/11/2024	09:02:12 AM	GMT	163	970.20	XLON	1116442992842645	LANCU1305202411290
29/11/2024	09:02:12 AM	GMT	289	970.20	XLON	1116442992842646	LANCU1305202411290
29/11/2024	09:02:12 AM	GMT	138	970.20	XLON	1116442992842647	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:02:12 AM	GMT	331	970.20	XLON	1116442992842648	LANCU1305202411290
29/11/2024	09:02:12 AM	GMT	147	970.20	XLON	1116442992842649	LANCU1305202411290
29/11/2024	09:02:13 AM	GMT	20	970.20	XLON	1116442992842650	LANCU1305202411290
29/11/2024	09:02:13 AM	GMT	20	970.20	XLON	1116442992842651	LANCU1305202411290
29/11/2024	09:02:13 AM	GMT	1,022	970.00	XLON	1116442992842652	LANCU1305202411290
29/11/2024	09:02:13 AM	GMT	77	969.80	CHIX	130000AQ1	LANCU1309202411290
29/11/2024	09:02:13 AM	GMT	411	969.80	CHIX	130000AQ2	LANCU1309202411290
29/11/2024	09:02:13 AM	GMT	411	969.80	CHIX	130000AQ3	LANCU1309202411290
29/11/2024	09:02:13 AM	GMT	43	970.20	BATE	300007OH	LANCU1320202411290
29/11/2024	09:02:13 AM	GMT	311	970.20	BATE	300007OI	LANCU1320202411290
29/11/2024	09:02:13 AM	GMT	891	969.80	BATE	300007OJ	LANCU1320202411290
29/11/2024	09:02:47 AM	GMT	617	969.60	XLON	1116442992842679	LANCU1305202411290
29/11/2024	09:03:26 AM	GMT	1,017	970.00	XLON	1116442992842742	LANCU1305202411290
29/11/2024	09:03:26 AM	GMT	677	970.00	CHIX	130000ARQ	LANCU1309202411290
29/11/2024	09:03:26 AM	GMT	691	970.00	BATE	300007QG	LANCU1320202411290
29/11/2024	09:04:07 AM	GMT	1,001	970.00	XLON	1116442992842765	LANCU1305202411290
29/11/2024	09:04:08 AM	GMT	338	970.00	XLON	1116442992842766	LANCU1305202411290
29/11/2024	09:04:08 AM	GMT	158	970.00	XLON	1116442992842767	LANCU1305202411290
29/11/2024	09:04:08 AM	GMT	218	970.00	XLON	1116442992842768	LANCU1305202411290
29/11/2024	09:04:08 AM	GMT	682	969.80	CHIX	130000ASQ	LANCU1309202411290
29/11/2024	09:04:08 AM	GMT	431	969.80	BATE	300007RI	LANCU1320202411290
29/11/2024	09:04:16 AM	GMT	643	970.60	XLON	1116442992842915	LANCU1305202411290
29/11/2024	09:04:16 AM	GMT	427	970.40	CHIX	130000AYN	LANCU1309202411290
29/11/2024	09:04:19 AM	GMT	496	970.20	XLON	1116442992842945	LANCU1305202411290
29/11/2024	09:04:19 AM	GMT	492	970.20	XLON	1116442992842946	LANCU1305202411290
29/11/2024	09:04:20 AM	GMT	90	970.40	CHIX	130000B0H	LANCU1309202411290
29/11/2024	09:04:21 AM	GMT	89	970.40	CHIX	130000B0M	LANCU1309202411290
29/11/2024	09:04:21 AM	GMT	85	970.40	CHIX	130000B15	LANCU1309202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:04:22 AM	GMT	87	970.40	CHIX	130000B1G	LANCU130920241129O
29/11/2024	09:04:34 AM	GMT	351	970.40	XLON	1116442992842999	LANCU130520241129O
29/11/2024	09:04:34 AM	GMT	632	970.40	XLON	1116442992843000	LANCU130520241129O
29/11/2024	09:04:34 AM	GMT	970	970.40	CHIX	130000B4S	LANCU130920241129O
29/11/2024	09:04:38 AM	GMT	344	970.00	XLON	1116442992843021	LANCU130520241129O
29/11/2024	09:04:38 AM	GMT	632	970.00	XLON	1116442992843022	LANCU130520241129O
29/11/2024	09:04:38 AM	GMT	412	970.00	CHIX	130000B52	LANCU130920241129O
29/11/2024	09:04:38 AM	GMT	488	970.00	BATE	30000803	LANCU132020241129O
29/11/2024	09:04:52 AM	GMT	965	970.20	XLON	1116442992843045	LANCU130520241129O
29/11/2024	09:04:52 AM	GMT	141	970.20	XLON	1116442992843046	LANCU130520241129O
29/11/2024	09:04:52 AM	GMT	149	970.20	XLON	1116442992843047	LANCU130520241129O
29/11/2024	09:04:52 AM	GMT	407	970.20	CHIX	130000B64	LANCU130920241129O
29/11/2024	09:04:52 AM	GMT	488	970.20	BATE	3000080P	LANCU132020241129O
29/11/2024	09:04:56 AM	GMT	489	970.00	XLON	1116442992843048	LANCU130520241129O
29/11/2024	09:05:00 AM	GMT	477	970.00	XLON	1116442992843051	LANCU130520241129O
29/11/2024	09:05:00 AM	GMT	622	970.00	CHIX	130000B68	LANCU130920241129O
29/11/2024	09:05:17 AM	GMT	499	969.80	BATE	3000081I	LANCU132020241129O
29/11/2024	09:05:19 AM	GMT	149	969.80	XLON	1116442992843068	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	338	970.00	XLON	1116442992843069	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	266	970.00	XLON	1116442992843070	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	141	970.00	XLON	1116442992843071	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	138	970.00	XLON	1116442992843072	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	237	970.00	XLON	1116442992843073	LANCU130520241129O
29/11/2024	09:05:19 AM	GMT	159	970.00	XLON	1116442992843074	LANCU130520241129O
29/11/2024	09:05:21 AM	GMT	390	969.60	XLON	1116442992843078	LANCU130520241129O
29/11/2024	09:05:35 AM	GMT	624	969.60	XLON	1116442992843118	LANCU130520241129O
29/11/2024	09:05:35 AM	GMT	989	969.60	CHIX	130000B87	LANCU130920241129O
29/11/2024	09:06:11 AM	GMT	570	969.80	XLON	1116442992843149	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:06:11 AM	GMT	389	969.80	XLON	1116442992843150	LANCU130520241129O
29/11/2024	09:06:11 AM	GMT	901	969.80	CHIX	130000B95	LANCU130920241129O
29/11/2024	09:06:11 AM	GMT	246	969.80	BATE	3000083O	LANCU132020241129O
29/11/2024	09:06:11 AM	GMT	246	969.80	BATE	3000083P	LANCU132020241129O
29/11/2024	09:06:15 AM	GMT	22	969.40	XLON	1116442992843152	LANCU130520241129O
29/11/2024	09:06:42 AM	GMT	983	969.40	XLON	1116442992843158	LANCU130520241129O
29/11/2024	09:06:42 AM	GMT	142	969.40	XLON	1116442992843159	LANCU130520241129O
29/11/2024	09:06:42 AM	GMT	399	969.20	CHIX	130000B9Y	LANCU130920241129O
29/11/2024	09:06:42 AM	GMT	520	969.40	BATE	30000845	LANCU132020241129O
29/11/2024	09:06:43 AM	GMT	144	969.40	XLON	1116442992843160	LANCU130520241129O
29/11/2024	09:06:43 AM	GMT	133	969.40	XLON	1116442992843161	LANCU130520241129O
29/11/2024	09:06:43 AM	GMT	148	969.40	XLON	1116442992843162	LANCU130520241129O
29/11/2024	09:06:43 AM	GMT	154	969.40	XLON	1116442992843163	LANCU130520241129O
29/11/2024	09:06:43 AM	GMT	144	969.40	XLON	1116442992843164	LANCU130520241129O
29/11/2024	09:06:43 AM	GMT	157	969.40	XLON	1116442992843165	LANCU130520241129O
29/11/2024	09:08:49 AM	GMT	960	969.60	XLON	1116442992843291	LANCU130520241129O
29/11/2024	09:12:34 AM	GMT	990	970.80	CHIX	130000BIN	LANCU130920241129O
29/11/2024	09:12:34 AM	GMT	840	970.80	CHIX	130000BIO	LANCU130920241129O
29/11/2024	09:12:34 AM	GMT	804	970.60	BATE	300008BL	LANCU132020241129O
29/11/2024	09:13:45 AM	GMT	840	970.80	CHIX	130000BJV	LANCU130920241129O
29/11/2024	09:13:45 AM	GMT	1,004	970.60	BATE	300008CM	LANCU132020241129O
29/11/2024	09:13:56 AM	GMT	972	970.40	XLON	1116442992843685	LANCU130520241129O
29/11/2024	09:13:56 AM	GMT	770	970.40	CHIX	130000BK4	LANCU130920241129O
29/11/2024	09:13:56 AM	GMT	239	970.40	CHIX	130000BK5	LANCU130920241129O
29/11/2024	09:14:17 AM	GMT	629	970.20	BATE	300008D5	LANCU132020241129O
29/11/2024	09:15:30 AM	GMT	511	970.00	XLON	1116442992843785	LANCU130520241129O
29/11/2024	09:17:19 AM	GMT	462	970.00	XLON	1116442992843889	LANCU130520241129O
29/11/2024	09:17:19 AM	GMT	536	970.00	CHIX	130000BO6	LANCU130920241129O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:17:19 AM	GMT	428	970.00	CHIX	130000BO7	LANCU1309202411290
29/11/2024	09:17:28 AM	GMT	650	970.00	XLON	1116442992843899	LANCU1305202411290
29/11/2024	09:17:28 AM	GMT	47	970.00	BATE	300008HF	LANCU1320202411290
29/11/2024	09:17:28 AM	GMT	354	970.00	BATE	300008HG	LANCU1320202411290
29/11/2024	09:18:02 AM	GMT	751	970.00	XLON	1116442992843931	LANCU1305202411290
29/11/2024	09:18:02 AM	GMT	251	970.00	XLON	1116442992843932	LANCU1305202411290
29/11/2024	09:18:02 AM	GMT	374	970.00	XLON	1116442992843933	LANCU1305202411290
29/11/2024	09:18:02 AM	GMT	278	970.00	XLON	1116442992843934	LANCU1305202411290
29/11/2024	09:18:02 AM	GMT	88	970.00	CHIX	130000BPC	LANCU1309202411290
29/11/2024	09:18:02 AM	GMT	577	970.00	CHIX	130000BPD	LANCU1309202411290
29/11/2024	09:18:02 AM	GMT	617	969.80	BATE	300008I6	LANCU1320202411290
29/11/2024	09:18:03 AM	GMT	20	970.00	XLON	1116442992843935	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	161	970.00	XLON	1116442992843936	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	155	970.00	XLON	1116442992843937	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	277	970.00	XLON	1116442992843938	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	358	970.00	XLON	1116442992843939	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	133	970.00	XLON	1116442992843940	LANCU1305202411290
29/11/2024	09:18:03 AM	GMT	136	970.00	XLON	1116442992843941	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	134	970.00	XLON	1116442992843942	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	142	970.00	XLON	1116442992843943	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	377	970.00	XLON	1116442992843944	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	390	970.00	XLON	1116442992843945	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	148	970.00	XLON	1116442992843948	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	138	970.00	XLON	1116442992843949	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	162	970.00	XLON	1116442992843950	LANCU1305202411290
29/11/2024	09:18:04 AM	GMT	161	970.00	XLON	1116442992843951	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	136	970.00	XLON	1116442992843962	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	145	970.00	XLON	1116442992843963	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:18:05 AM	GMT	288	970.00	XLON	1116442992843964	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	388	970.00	XLON	1116442992843965	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	138	970.00	XLON	1116442992843968	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	147	970.00	XLON	1116442992843969	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	354	970.00	XLON	1116442992843970	LANCU1305202411290
29/11/2024	09:18:05 AM	GMT	352	970.00	XLON	1116442992843971	LANCU1305202411290
29/11/2024	09:18:34 AM	GMT	976	970.60	XLON	1116442992844006	LANCU1305202411290
29/11/2024	09:18:35 AM	GMT	840	970.80	CHIX	130000BQO	LANCU1309202411290
29/11/2024	09:19:27 AM	GMT	1,002	971.60	BATE	300008LD	LANCU1320202411290
29/11/2024	09:19:43 AM	GMT	302	971.80	XLON	1116442992844083	LANCU1305202411290
29/11/2024	09:19:43 AM	GMT	480	971.80	XLON	1116442992844084	LANCU1305202411290
29/11/2024	09:19:43 AM	GMT	520	971.60	CHIX	130000BU3	LANCU1309202411290
29/11/2024	09:19:43 AM	GMT	503	971.60	CHIX	130000BU4	LANCU1309202411290
29/11/2024	09:19:43 AM	GMT	980	971.60	BATE	300008LS	LANCU1320202411290
29/11/2024	09:19:51 AM	GMT	970	971.40	XLON	1116442992844099	LANCU1305202411290
29/11/2024	09:20:40 AM	GMT	996	971.00	XLON	1116442992844180	LANCU1305202411290
29/11/2024	09:20:40 AM	GMT	374	971.20	XLON	1116442992844181	LANCU1305202411290
29/11/2024	09:20:40 AM	GMT	20	971.20	XLON	1116442992844182	LANCU1305202411290
29/11/2024	09:20:40 AM	GMT	151	971.20	XLON	1116442992844183	LANCU1305202411290
29/11/2024	09:20:40 AM	GMT	1,009	971.20	CHIX	130000BW2	LANCU1309202411290
29/11/2024	09:20:40 AM	GMT	985	971.20	BATE	300008O3	LANCU1320202411290
29/11/2024	09:22:40 AM	GMT	958	971.40	XLON	1116442992844347	LANCU1305202411290
29/11/2024	09:22:40 AM	GMT	959	971.40	CHIX	130000C0I	LANCU1309202411290
29/11/2024	09:22:41 AM	GMT	374	971.40	XLON	1116442992844348	LANCU1305202411290
29/11/2024	09:22:41 AM	GMT	500	971.40	XLON	1116442992844349	LANCU1305202411290
29/11/2024	09:22:41 AM	GMT	478	971.40	XLON	1116442992844353	LANCU1305202411290
29/11/2024	09:22:41 AM	GMT	840	971.40	CHIX	130000C0J	LANCU1309202411290
29/11/2024	09:22:41 AM	GMT	624	971.20	BATE	300008SH	LANCU1320202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:22:49 AM	GMT	463	971.40	XLON	1116442992844382	LANCU130520241129O
29/11/2024	09:22:49 AM	GMT	163	971.40	XLON	1116442992844383	LANCU130520241129O
29/11/2024	09:22:49 AM	GMT	840	971.40	CHIX	130000C13	LANCU130920241129O
29/11/2024	09:23:24 AM	GMT	578	971.40	CHIX	130000C1P	LANCU130920241129O
29/11/2024	09:24:06 AM	GMT	963	971.20	CHIX	130000C43	LANCU130920241129O
29/11/2024	09:24:06 AM	GMT	406	971.20	BATE	300008WK	LANCU132020241129O
29/11/2024	09:25:41 AM	GMT	965	971.40	XLON	1116442992844581	LANCU130520241129O
29/11/2024	09:25:41 AM	GMT	374	971.60	XLON	1116442992844582	LANCU130520241129O
29/11/2024	09:25:41 AM	GMT	198	971.60	XLON	1116442992844583	LANCU130520241129O
29/11/2024	09:25:41 AM	GMT	150	971.60	XLON	1116442992844584	LANCU130520241129O
29/11/2024	09:25:41 AM	GMT	274	971.60	XLON	1116442992844585	LANCU130520241129O
29/11/2024	09:25:41 AM	GMT	958	971.40	CHIX	130000C7E	LANCU130920241129O
29/11/2024	09:25:41 AM	GMT	601	971.40	BATE	300008Z2	LANCU132020241129O
29/11/2024	09:25:42 AM	GMT	374	971.40	XLON	1116442992844586	LANCU130520241129O
29/11/2024	09:25:42 AM	GMT	500	971.40	XLON	1116442992844587	LANCU130520241129O
29/11/2024	09:25:42 AM	GMT	163	971.40	XLON	1116442992844588	LANCU130520241129O
29/11/2024	09:25:42 AM	GMT	20	971.40	XLON	1116442992844589	LANCU130520241129O
29/11/2024	09:25:43 AM	GMT	20	971.40	XLON	1116442992844590	LANCU130520241129O
29/11/2024	09:25:45 AM	GMT	162	971.60	XLON	1116442992844592	LANCU130520241129O
29/11/2024	09:25:55 AM	GMT	995	971.40	XLON	1116442992844609	LANCU130520241129O
29/11/2024	09:25:55 AM	GMT	402	971.40	CHIX	130000C7O	LANCU130920241129O
29/11/2024	09:25:55 AM	GMT	556	971.40	CHIX	130000C7P	LANCU130920241129O
29/11/2024	09:25:55 AM	GMT	417	971.40	BATE	300008ZA	LANCU132020241129O
29/11/2024	09:27:49 AM	GMT	210	971.00	XLON	1116442992844728	LANCU130520241129O
29/11/2024	09:27:49 AM	GMT	782	971.00	XLON	1116442992844729	LANCU130520241129O
29/11/2024	09:27:49 AM	GMT	374	971.40	XLON	1116442992844730	LANCU130520241129O
29/11/2024	09:27:49 AM	GMT	480	971.40	XLON	1116442992844731	LANCU130520241129O
29/11/2024	09:27:49 AM	GMT	282	971.40	XLON	1116442992844732	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:27:49 AM	GMT	180	971.40	XLON	1116442992844733	LANCU130520241129O
29/11/2024	09:27:49 AM	GMT	1,002	971.20	CHIX	130000C9J	LANCU130920241129O
29/11/2024	09:27:49 AM	GMT	389	971.20	BATE	30000923	LANCU132020241129O
29/11/2024	09:28:59 AM	GMT	990	971.00	XLON	1116442992844767	LANCU130520241129O
29/11/2024	09:30:22 AM	GMT	253	970.80	BATE	30000953	LANCU132020241129O
29/11/2024	09:30:27 AM	GMT	972	970.80	CHIX	130000CBV	LANCU130920241129O
29/11/2024	09:30:27 AM	GMT	729	970.80	BATE	3000095B	LANCU132020241129O
29/11/2024	09:30:37 AM	GMT	9	971.60	XLON	1116442992844856	LANCU130520241129O
29/11/2024	09:30:38 AM	GMT	407	971.60	XLON	1116442992844857	LANCU130520241129O
29/11/2024	09:30:38 AM	GMT	166	971.60	XLON	1116442992844859	LANCU130520241129O
29/11/2024	09:30:38 AM	GMT	407	971.60	XLON	1116442992844860	LANCU130520241129O
29/11/2024	09:30:38 AM	GMT	166	971.60	XLON	1116442992844862	LANCU130520241129O
29/11/2024	09:30:39 AM	GMT	407	971.60	XLON	1116442992844863	LANCU130520241129O
29/11/2024	09:30:39 AM	GMT	20	971.60	XLON	1116442992844864	LANCU130520241129O
29/11/2024	09:30:39 AM	GMT	20	971.60	XLON	1116442992844868	LANCU130520241129O
29/11/2024	09:30:39 AM	GMT	407	971.60	XLON	1116442992844869	LANCU130520241129O
29/11/2024	09:30:39 AM	GMT	20	971.60	XLON	1116442992844870	LANCU130520241129O
29/11/2024	09:30:40 AM	GMT	427	971.60	XLON	1116442992844871	LANCU130520241129O
29/11/2024	09:30:40 AM	GMT	413	971.60	XLON	1116442992844872	LANCU130520241129O
29/11/2024	09:30:40 AM	GMT	413	971.60	XLON	1116442992844873	LANCU130520241129O
29/11/2024	09:31:54 AM	GMT	541	971.20	XLON	1116442992844928	LANCU130520241129O
29/11/2024	09:31:54 AM	GMT	448	971.20	XLON	1116442992844929	LANCU130520241129O
29/11/2024	09:31:54 AM	GMT	965	971.20	CHIX	130000CE9	LANCU130920241129O
29/11/2024	09:31:54 AM	GMT	224	971.20	BATE	3000097V	LANCU132020241129O
29/11/2024	09:31:54 AM	GMT	407	971.20	BATE	3000097W	LANCU132020241129O
29/11/2024	09:32:08 AM	GMT	368	971.40	XLON	1116442992844972	LANCU130520241129O
29/11/2024	09:32:40 AM	GMT	436	971.40	BATE	3000099D	LANCU132020241129O
29/11/2024	09:33:47 AM	GMT	840	971.60	CHIX	130000CKG	LANCU130920241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:33:48 AM	GMT	840	971.60	CHIX	130000CKH	LANCU1309202411290
29/11/2024	09:33:48 AM	GMT	81	971.60	CHIX	130000CKI	LANCU1309202411290
29/11/2024	09:33:49 AM	GMT	81	971.60	CHIX	130000CKK	LANCU1309202411290
29/11/2024	09:33:49 AM	GMT	94	971.60	CHIX	130000CKS	LANCU1309202411290
29/11/2024	09:33:50 AM	GMT	147	971.60	XLON	1116442992845064	LANCU1305202411290
29/11/2024	09:33:50 AM	GMT	481	971.60	XLON	1116442992845065	LANCU1305202411290
29/11/2024	09:33:50 AM	GMT	83	971.60	CHIX	130000CL0	LANCU1309202411290
29/11/2024	09:33:50 AM	GMT	94	971.60	CHIX	130000CL4	LANCU1309202411290
29/11/2024	09:34:12 AM	GMT	400	971.60	XLON	1116442992845077	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	468	971.60	XLON	1116442992845078	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	139	971.60	XLON	1116442992845079	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	282	971.60	XLON	1116442992845080	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	769	971.60	XLON	1116442992845081	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	405	971.60	XLON	1116442992845082	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	141	971.60	XLON	1116442992845083	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	113	971.60	XLON	1116442992845084	LANCU1305202411290
29/11/2024	09:34:12 AM	GMT	46	971.60	CHIX	130000CLU	LANCU1309202411290
29/11/2024	09:34:12 AM	GMT	308	971.60	CHIX	130000CLV	LANCU1309202411290
29/11/2024	09:34:12 AM	GMT	93	971.60	CHIX	130000CLW	LANCU1309202411290
29/11/2024	09:34:15 AM	GMT	380	971.60	XLON	1116442992845085	LANCU1305202411290
29/11/2024	09:34:15 AM	GMT	137	971.60	XLON	1116442992845086	LANCU1305202411290
29/11/2024	09:34:15 AM	GMT	517	971.60	XLON	1116442992845087	LANCU1305202411290
29/11/2024	09:34:15 AM	GMT	197	971.60	XLON	1116442992845088	LANCU1305202411290
29/11/2024	09:34:15 AM	GMT	636	971.60	CHIX	130000CLX	LANCU1309202411290
29/11/2024	09:34:22 AM	GMT	1,000	971.20	XLON	1116442992845095	LANCU1305202411290
29/11/2024	09:34:22 AM	GMT	3	971.20	XLON	1116442992845096	LANCU1305202411290
29/11/2024	09:34:22 AM	GMT	990	971.20	CHIX	130000CM2	LANCU1309202411290
29/11/2024	09:34:22 AM	GMT	384	970.80	CHIX	130000CM5	LANCU1309202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:34:22 AM	GMT	419	971.20	BATE	300009DY	LANCU132020241129O
29/11/2024	09:35:15 AM	GMT	982	970.60	XLON	1116442992845164	LANCU130520241129O
29/11/2024	09:35:44 AM	GMT	857	971.40	XLON	1116442992845199	LANCU130520241129O
29/11/2024	09:35:44 AM	GMT	137	971.40	XLON	1116442992845200	LANCU130520241129O
29/11/2024	09:35:45 AM	GMT	1,017	971.40	CHIX	130000CPU	LANCU130920241129O
29/11/2024	09:35:45 AM	GMT	543	971.40	BATE	300009H2	LANCU132020241129O
29/11/2024	09:37:05 AM	GMT	468	971.60	XLON	1116442992845289	LANCU130520241129O
29/11/2024	09:37:05 AM	GMT	335	971.60	XLON	1116442992845290	LANCU130520241129O
29/11/2024	09:37:05 AM	GMT	276	971.60	XLON	1116442992845291	LANCU130520241129O
29/11/2024	09:37:05 AM	GMT	598	971.40	BATE	300009MW	LANCU132020241129O
29/11/2024	09:37:41 AM	GMT	1,015	971.20	XLON	1116442992845321	LANCU130520241129O
29/11/2024	09:37:41 AM	GMT	538	971.00	XLON	1116442992845327	LANCU130520241129O
29/11/2024	09:37:41 AM	GMT	500	971.20	CHIX	130000CY8	LANCU130920241129O
29/11/2024	09:38:24 AM	GMT	958	971.40	CHIX	130000D0M	LANCU130920241129O
29/11/2024	09:38:24 AM	GMT	412	971.40	BATE	300009PQ	LANCU132020241129O
29/11/2024	09:39:10 AM	GMT	988	971.40	CHIX	130000D1M	LANCU130920241129O
29/11/2024	09:39:53 AM	GMT	981	971.20	XLON	1116442992845454	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	468	971.20	XLON	1116442992845628	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	273	971.20	XLON	1116442992845629	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	157	971.20	XLON	1116442992845630	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	10	971.20	XLON	1116442992845631	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	571	971.20	XLON	1116442992845632	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	157	971.20	XLON	1116442992845633	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	160	971.20	XLON	1116442992845634	LANCU130520241129O
29/11/2024	09:40:16 AM	GMT	969	971.00	CHIX	130000D47	LANCU130920241129O
29/11/2024	09:40:16 AM	GMT	536	971.00	BATE	300009RP	LANCU132020241129O
29/11/2024	09:40:20 AM	GMT	755	971.00	CHIX	130000D4A	LANCU130920241129O
29/11/2024	09:40:41 AM	GMT	993	971.00	XLON	1116442992845671	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:41:12 AM	GMT	1,015	971.00	XLON	1116442992845715	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	480	970.80	XLON	1116442992845745	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	468	971.00	XLON	1116442992845746	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	138	971.00	XLON	1116442992845747	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	278	971.00	XLON	1116442992845748	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	64	971.00	XLON	1116442992845749	LANCU1305202411290
29/11/2024	09:41:51 AM	GMT	681	970.80	CHIX	130000D6H	LANCU1309202411290
29/11/2024	09:41:51 AM	GMT	420	970.80	BATE	300009U4	LANCU1320202411290
29/11/2024	09:42:35 AM	GMT	997	970.60	XLON	1116442992845807	LANCU1305202411290
29/11/2024	09:42:43 AM	GMT	20	971.00	XLON	1116442992845830	LANCU1305202411290
29/11/2024	09:42:43 AM	GMT	159	971.00	XLON	1116442992845833	LANCU1305202411290
29/11/2024	09:42:44 AM	GMT	140	971.00	XLON	1116442992845836	LANCU1305202411290
29/11/2024	09:42:44 AM	GMT	468	971.00	XLON	1116442992845837	LANCU1305202411290
29/11/2024	09:42:44 AM	GMT	154	971.00	XLON	1116442992845838	LANCU1305202411290
29/11/2024	09:42:45 AM	GMT	135	971.00	XLON	1116442992845839	LANCU1305202411290
29/11/2024	09:43:24 AM	GMT	138	971.00	XLON	1116442992845860	LANCU1305202411290
29/11/2024	09:43:24 AM	GMT	390	971.00	XLON	1116442992845861	LANCU1305202411290
29/11/2024	09:43:24 AM	GMT	282	971.00	XLON	1116442992845862	LANCU1305202411290
29/11/2024	09:43:29 AM	GMT	138	971.20	XLON	1116442992845885	LANCU1305202411290
29/11/2024	09:43:30 AM	GMT	976	971.00	XLON	1116442992845889	LANCU1305202411290
29/11/2024	09:43:30 AM	GMT	965	971.00	CHIX	130000D99	LANCU1309202411290
29/11/2024	09:43:30 AM	GMT	420	971.00	BATE	300009X7	LANCU1320202411290
29/11/2024	09:43:33 AM	GMT	967	970.60	XLON	1116442992845896	LANCU1305202411290
29/11/2024	09:44:58 AM	GMT	566	971.00	XLON	1116442992846053	LANCU1305202411290
29/11/2024	09:44:58 AM	GMT	862	971.00	XLON	1116442992846054	LANCU1305202411290
29/11/2024	09:45:02 AM	GMT	992	970.80	XLON	1116442992846066	LANCU1305202411290
29/11/2024	09:45:02 AM	GMT	994	970.80	CHIX	130000DDS	LANCU1309202411290
29/11/2024	09:45:02 AM	GMT	581	970.80	BATE	30000A0P	LANCU1320202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:45:03 AM	GMT	280	970.80	XLON	1116442992846070	LANCU1305202411290
29/11/2024	09:45:03 AM	GMT	134	970.80	XLON	1116442992846071	LANCU1305202411290
29/11/2024	09:45:03 AM	GMT	154	970.80	XLON	1116442992846075	LANCU1305202411290
29/11/2024	09:45:03 AM	GMT	148	970.80	XLON	1116442992846076	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	153	970.80	XLON	1116442992846077	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	143	970.80	XLON	1116442992846078	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	154	970.80	XLON	1116442992846079	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	155	970.80	XLON	1116442992846080	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	274	970.80	XLON	1116442992846081	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	143	970.80	XLON	1116442992846082	LANCU1305202411290
29/11/2024	09:45:04 AM	GMT	161	970.80	XLON	1116442992846083	LANCU1305202411290
29/11/2024	09:45:05 AM	GMT	143	970.80	XLON	1116442992846084	LANCU1305202411290
29/11/2024	09:45:05 AM	GMT	150	970.80	XLON	1116442992846087	LANCU1305202411290
29/11/2024	09:45:06 AM	GMT	273	970.80	XLON	1116442992846088	LANCU1305202411290
29/11/2024	09:45:06 AM	GMT	155	970.80	XLON	1116442992846089	LANCU1305202411290
29/11/2024	09:45:06 AM	GMT	141	970.80	XLON	1116442992846091	LANCU1305202411290
29/11/2024	09:45:07 AM	GMT	152	970.80	XLON	1116442992846093	LANCU1305202411290
29/11/2024	09:45:07 AM	GMT	290	970.80	XLON	1116442992846094	LANCU1305202411290
29/11/2024	09:45:07 AM	GMT	136	970.80	XLON	1116442992846095	LANCU1305202411290
29/11/2024	09:45:07 AM	GMT	938	970.80	XLON	1116442992846096	LANCU1305202411290
29/11/2024	09:45:07 AM	GMT	64	970.80	XLON	1116442992846097	LANCU1305202411290
29/11/2024	09:46:05 AM	GMT	412	971.20	XLON	1116442992846162	LANCU1305202411290
29/11/2024	09:46:05 AM	GMT	570	971.20	XLON	1116442992846163	LANCU1305202411290
29/11/2024	09:46:05 AM	GMT	283	971.20	BATE	30000A26	LANCU1320202411290
29/11/2024	09:46:05 AM	GMT	437	971.20	BATE	30000A27	LANCU1320202411290
29/11/2024	09:46:24 AM	GMT	715	971.40	XLON	1116442992846214	LANCU1305202411290
29/11/2024	09:46:24 AM	GMT	177	971.40	XLON	1116442992846215	LANCU1305202411290
29/11/2024	09:46:24 AM	GMT	91	971.40	XLON	1116442992846216	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:46:24 AM	GMT	962	971.40	CHIX	130000DFT	LANCU1309202411290
29/11/2024	09:46:24 AM	GMT	575	971.40	BATE	30000A2H	LANCU1320202411290
29/11/2024	09:46:48 AM	GMT	967	971.60	XLON	1116442992846231	LANCU1305202411290
29/11/2024	09:46:48 AM	GMT	1,201	971.80	CHIX	130000DGD	LANCU1309202411290
29/11/2024	09:46:48 AM	GMT	82	971.80	CHIX	130000DGE	LANCU1309202411290
29/11/2024	09:46:48 AM	GMT	308	971.80	CHIX	130000DGF	LANCU1309202411290
29/11/2024	09:46:48 AM	GMT	1,120	971.80	CHIX	130000DGG	LANCU1309202411290
29/11/2024	09:46:48 AM	GMT	482	971.60	BATE	30000A2Y	LANCU1320202411290
29/11/2024	09:46:56 AM	GMT	49	971.80	XLON	1116442992846236	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	468	971.80	XLON	1116442992846238	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	20	971.80	XLON	1116442992846239	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	149	971.80	XLON	1116442992846240	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	150	971.80	XLON	1116442992846241	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	468	971.80	XLON	1116442992846243	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	133	971.80	XLON	1116442992846244	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	140	971.80	XLON	1116442992846245	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	468	971.80	XLON	1116442992846246	LANCU1305202411290
29/11/2024	09:46:57 AM	GMT	154	971.80	XLON	1116442992846247	LANCU1305202411290
29/11/2024	09:48:01 AM	GMT	145	971.80	XLON	1116442992846288	LANCU1305202411290
29/11/2024	09:48:02 AM	GMT	20	971.80	XLON	1116442992846289	LANCU1305202411290
29/11/2024	09:48:02 AM	GMT	468	971.80	XLON	1116442992846290	LANCU1305202411290
29/11/2024	09:48:02 AM	GMT	160	971.80	XLON	1116442992846291	LANCU1305202411290
29/11/2024	09:48:14 AM	GMT	468	971.60	XLON	1116442992846317	LANCU1305202411290
29/11/2024	09:48:14 AM	GMT	246	971.60	XLON	1116442992846318	LANCU1305202411290
29/11/2024	09:48:14 AM	GMT	965	971.40	CHIX	130000DI7	LANCU1309202411290
29/11/2024	09:49:00 AM	GMT	996	971.40	CHIX	130000DJ2	LANCU1309202411290
29/11/2024	09:50:02 AM	GMT	157	972.00	XLON	1116442992846411	LANCU1305202411290
29/11/2024	09:50:02 AM	GMT	468	972.00	XLON	1116442992846412	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:50:02 AM	GMT	966	971.80	CHIX	130000DL9	LANCU130920241129O
29/11/2024	09:50:03 AM	GMT	468	972.00	XLON	1116442992846413	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	294	972.00	XLON	1116442992846414	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	194	972.00	XLON	1116442992846415	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	50	972.00	XLON	1116442992846416	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	159	972.00	XLON	1116442992846417	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	20	972.00	XLON	1116442992846418	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	154	972.00	XLON	1116442992846419	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	133	972.00	XLON	1116442992846420	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	645	972.00	XLON	1116442992846421	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	27	972.00	XLON	1116442992846422	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	162	972.00	XLON	1116442992846423	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	154	972.00	XLON	1116442992846424	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	14	972.00	XLON	1116442992846425	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	468	972.00	XLON	1116442992846426	LANCU130520241129O
29/11/2024	09:50:03 AM	GMT	143	972.00	XLON	1116442992846427	LANCU130520241129O
29/11/2024	09:50:06 AM	GMT	982	971.60	XLON	1116442992846428	LANCU130520241129O
29/11/2024	09:50:06 AM	GMT	410	971.60	BATE	30000A7E	LANCU132020241129O
29/11/2024	09:50:32 AM	GMT	482	971.20	XLON	1116442992846442	LANCU130520241129O
29/11/2024	09:50:32 AM	GMT	482	971.20	XLON	1116442992846443	LANCU130520241129O
29/11/2024	09:50:32 AM	GMT	961	971.40	CHIX	130000DLX	LANCU130920241129O
29/11/2024	09:50:32 AM	GMT	432	971.20	BATE	30000A8S	LANCU132020241129O
29/11/2024	09:51:56 AM	GMT	468	973.40	XLON	1116442992846585	LANCU130520241129O
29/11/2024	09:51:56 AM	GMT	158	973.40	XLON	1116442992846586	LANCU130520241129O
29/11/2024	09:51:56 AM	GMT	802	973.40	XLON	1116442992846587	LANCU130520241129O
29/11/2024	09:51:57 AM	GMT	161	973.40	XLON	1116442992846588	LANCU130520241129O
29/11/2024	09:51:58 AM	GMT	273	973.20	XLON	1116442992846591	LANCU130520241129O
29/11/2024	09:51:58 AM	GMT	370	973.20	XLON	1116442992846592	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:51:58 AM	GMT	468	973.20	XLON	1116442992846593	LANCU1305202411290
29/11/2024	09:51:59 AM	GMT	500	973.20	XLON	1116442992846594	LANCU1305202411290
29/11/2024	09:51:59 AM	GMT	290	973.20	XLON	1116442992846595	LANCU1305202411290
29/11/2024	09:51:59 AM	GMT	468	973.20	XLON	1116442992846596	LANCU1305202411290
29/11/2024	09:51:59 AM	GMT	141	973.20	XLON	1116442992846597	LANCU1305202411290
29/11/2024	09:51:59 AM	GMT	714	973.00	CHIX	130000DO5	LANCU1309202411290
29/11/2024	09:52:08 AM	GMT	500	972.60	XLON	1116442992846603	LANCU1305202411290
29/11/2024	09:52:08 AM	GMT	500	972.60	XLON	1116442992846604	LANCU1305202411290
29/11/2024	09:52:08 AM	GMT	636	972.60	XLON	1116442992846605	LANCU1305202411290
29/11/2024	09:52:08 AM	GMT	468	972.60	XLON	1116442992846606	LANCU1305202411290
29/11/2024	09:52:08 AM	GMT	994	972.60	CHIX	130000DOB	LANCU1309202411290
29/11/2024	09:52:08 AM	GMT	816	972.60	BATE	30000AB1	LANCU1320202411290
29/11/2024	09:52:11 AM	GMT	191	972.40	XLON	1116442992846607	LANCU1305202411290
29/11/2024	09:52:11 AM	GMT	825	972.40	XLON	1116442992846608	LANCU1305202411290
29/11/2024	09:52:34 AM	GMT	152	972.60	XLON	1116442992846628	LANCU1305202411290
29/11/2024	09:52:34 AM	GMT	468	972.60	XLON	1116442992846629	LANCU1305202411290
29/11/2024	09:52:34 AM	GMT	143	972.60	XLON	1116442992846630	LANCU1305202411290
29/11/2024	09:52:39 AM	GMT	198	972.60	XLON	1116442992846631	LANCU1305202411290
29/11/2024	09:52:39 AM	GMT	468	972.60	XLON	1116442992846632	LANCU1305202411290
29/11/2024	09:52:39 AM	GMT	500	972.60	XLON	1116442992846633	LANCU1305202411290
29/11/2024	09:52:43 AM	GMT	468	972.60	XLON	1116442992846634	LANCU1305202411290
29/11/2024	09:52:48 AM	GMT	468	972.40	XLON	1116442992846653	LANCU1305202411290
29/11/2024	09:52:48 AM	GMT	278	972.60	XLON	1116442992846654	LANCU1305202411290
29/11/2024	09:52:48 AM	GMT	550	972.60	XLON	1116442992846655	LANCU1305202411290
29/11/2024	09:52:48 AM	GMT	132	972.60	XLON	1116442992846656	LANCU1305202411290
29/11/2024	09:52:48 AM	GMT	986	972.20	CHIX	130000DPD	LANCU1309202411290
29/11/2024	09:52:48 AM	GMT	547	972.20	BATE	30000ABQ	LANCU1320202411290
29/11/2024	09:52:50 AM	GMT	468	972.40	XLON	1116442992846667	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:52:50 AM	GMT	158	972.40	XLON	1116442992846668	LANCU130520241129O
29/11/2024	09:52:50 AM	GMT	186	972.40	XLON	1116442992846669	LANCU130520241129O
29/11/2024	09:52:50 AM	GMT	961	972.20	CHIX	130000DPR	LANCU130920241129O
29/11/2024	09:53:09 AM	GMT	296	972.00	XLON	1116442992846703	LANCU130520241129O
29/11/2024	09:53:09 AM	GMT	679	972.00	XLON	1116442992846704	LANCU130520241129O
29/11/2024	09:55:14 AM	GMT	969	973.20	XLON	1116442992846826	LANCU130520241129O
29/11/2024	09:55:22 AM	GMT	157	973.40	XLON	1116442992846857	LANCU130520241129O
29/11/2024	09:55:23 AM	GMT	993	973.20	XLON	1116442992846858	LANCU130520241129O
29/11/2024	09:55:23 AM	GMT	994	973.00	CHIX	130000DWE	LANCU130920241129O
29/11/2024	09:55:23 AM	GMT	194	973.20	BATE	30000AHV	LANCU132020241129O
29/11/2024	09:55:23 AM	GMT	45	973.20	BATE	30000AHW	LANCU132020241129O
29/11/2024	09:55:48 AM	GMT	140	973.40	XLON	1116442992846873	LANCU130520241129O
29/11/2024	09:55:48 AM	GMT	20	973.40	XLON	1116442992846875	LANCU130520241129O
29/11/2024	09:55:55 AM	GMT	553	974.00	XLON	1116442992846895	LANCU130520241129O
29/11/2024	09:55:55 AM	GMT	87	974.00	CHIX	130000DYB	LANCU130920241129O
29/11/2024	09:55:55 AM	GMT	308	974.00	CHIX	130000DYC	LANCU130920241129O
29/11/2024	09:55:55 AM	GMT	840	974.00	CHIX	130000DYE	LANCU130920241129O
29/11/2024	09:55:55 AM	GMT	82	974.00	CHIX	130000DYF	LANCU130920241129O
29/11/2024	09:55:56 AM	GMT	147	974.00	XLON	1116442992846897	LANCU130520241129O
29/11/2024	09:55:56 AM	GMT	84	974.00	CHIX	130000DYH	LANCU130920241129O
29/11/2024	09:55:56 AM	GMT	308	974.00	CHIX	130000DYI	LANCU130920241129O
29/11/2024	09:55:56 AM	GMT	85	974.00	CHIX	130000DYJ	LANCU130920241129O
29/11/2024	09:55:56 AM	GMT	308	974.00	CHIX	130000DYK	LANCU130920241129O
29/11/2024	09:55:56 AM	GMT	48	974.00	BATE	30000AJE	LANCU132020241129O
29/11/2024	09:55:56 AM	GMT	194	974.00	BATE	30000AJF	LANCU132020241129O
29/11/2024	09:56:25 AM	GMT	194	974.60	BATE	30000AKT	LANCU132020241129O
29/11/2024	09:56:26 AM	GMT	44	974.60	BATE	30000AKU	LANCU132020241129O
29/11/2024	09:56:26 AM	GMT	194	974.60	BATE	30000AKV	LANCU132020241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:56:31 AM	GMT	42	974.60	BATE	30000AL3	LANCU132020241129O
29/11/2024	09:56:31 AM	GMT	194	974.60	BATE	30000AL4	LANCU132020241129O
29/11/2024	09:57:29 AM	GMT	438	974.80	BATE	30000AMY	LANCU132020241129O
29/11/2024	09:57:29 AM	GMT	587	974.80	BATE	30000AMZ	LANCU132020241129O
29/11/2024	09:57:43 AM	GMT	1,023	974.60	XLON	1116442992847068	LANCU130520241129O
29/11/2024	09:57:43 AM	GMT	1,010	974.60	CHIX	130000E23	LANCU130920241129O
29/11/2024	09:57:43 AM	GMT	42	974.80	BATE	30000ANH	LANCU132020241129O
29/11/2024	09:57:43 AM	GMT	194	974.80	BATE	30000ANI	LANCU132020241129O
29/11/2024	09:57:44 AM	GMT	194	974.80	BATE	30000ANK	LANCU132020241129O
29/11/2024	09:57:44 AM	GMT	47	974.80	BATE	30000ANL	LANCU132020241129O
29/11/2024	09:57:44 AM	GMT	41	974.80	BATE	30000ANM	LANCU132020241129O
29/11/2024	09:57:44 AM	GMT	194	974.80	BATE	30000ANN	LANCU132020241129O
29/11/2024	09:57:45 AM	GMT	42	974.80	BATE	30000ANO	LANCU132020241129O
29/11/2024	09:57:45 AM	GMT	101	974.80	BATE	30000ANP	LANCU132020241129O
29/11/2024	09:57:48 AM	GMT	291	974.60	XLON	1116442992847078	LANCU130520241129O
29/11/2024	09:57:48 AM	GMT	156	974.60	XLON	1116442992847079	LANCU130520241129O
29/11/2024	09:57:48 AM	GMT	571	974.60	CHIX	130000E2B	LANCU130920241129O
29/11/2024	09:58:37 AM	GMT	420	974.60	XLON	1116442992847110	LANCU130520241129O
29/11/2024	09:58:37 AM	GMT	267	974.60	XLON	1116442992847111	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	135	974.80	XLON	1116442992847114	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	162	974.80	XLON	1116442992847115	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	280	974.80	XLON	1116442992847116	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	162	974.80	XLON	1116442992847117	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	142	974.80	XLON	1116442992847118	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	160	974.80	XLON	1116442992847119	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	144	974.80	XLON	1116442992847120	LANCU130520241129O
29/11/2024	09:58:38 AM	GMT	720	974.80	XLON	1116442992847121	LANCU130520241129O
29/11/2024	09:58:39 AM	GMT	147	974.80	XLON	1116442992847122	LANCU130520241129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	09:58:39 AM	GMT	159	974.80	XLON	1116442992847123	LANCU1305202411290
29/11/2024	09:58:39 AM	GMT	720	974.80	XLON	1116442992847124	LANCU1305202411290
29/11/2024	09:58:39 AM	GMT	161	974.80	XLON	1116442992847125	LANCU1305202411290
29/11/2024	09:58:39 AM	GMT	720	974.80	XLON	1116442992847126	LANCU1305202411290
29/11/2024	09:58:39 AM	GMT	159	974.80	XLON	1116442992847127	LANCU1305202411290
29/11/2024	09:59:14 AM	GMT	962	974.20	XLON	1116442992847153	LANCU1305202411290
29/11/2024	09:59:14 AM	GMT	977	974.20	CHIX	130000E44	LANCU1309202411290
29/11/2024	09:59:19 AM	GMT	154	974.40	XLON	1116442992847157	LANCU1305202411290
29/11/2024	09:59:19 AM	GMT	143	974.40	XLON	1116442992847158	LANCU1305202411290
29/11/2024	09:59:19 AM	GMT	156	974.40	XLON	1116442992847159	LANCU1305202411290
29/11/2024	09:59:19 AM	GMT	154	974.40	XLON	1116442992847160	LANCU1305202411290
29/11/2024	09:59:19 AM	GMT	159	974.40	XLON	1116442992847161	LANCU1305202411290
29/11/2024	09:59:20 AM	GMT	135	974.40	XLON	1116442992847162	LANCU1305202411290
29/11/2024	09:59:20 AM	GMT	137	974.40	XLON	1116442992847163	LANCU1305202411290
29/11/2024	10:01:42 AM	GMT	195	974.60	XLON	1116442992847575	LANCU1305202411290
29/11/2024	10:01:42 AM	GMT	284	974.60	XLON	1116442992847576	LANCU1305202411290
29/11/2024	10:01:42 AM	GMT	20	974.60	XLON	1116442992847578	LANCU1305202411290
29/11/2024	10:01:43 AM	GMT	20	974.60	XLON	1116442992847586	LANCU1305202411290
29/11/2024	10:02:32 AM	GMT	982	974.40	CHIX	130000E90	LANCU1309202411290
29/11/2024	10:03:13 AM	GMT	468	974.60	XLON	1116442992847825	LANCU1305202411290
29/11/2024	10:03:13 AM	GMT	205	974.60	XLON	1116442992847826	LANCU1305202411290
29/11/2024	10:03:13 AM	GMT	282	974.60	XLON	1116442992847827	LANCU1305202411290
29/11/2024	10:03:13 AM	GMT	1,022	974.40	CHIX	130000EAJ	LANCU1309202411290
29/11/2024	10:03:26 AM	GMT	34	974.40	XLON	1116442992847946	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	468	974.80	XLON	1116442992847947	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	208	974.80	XLON	1116442992847948	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	20	974.80	XLON	1116442992847949	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	182	974.60	XLON	1116442992847950	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:03:26 AM	GMT	275	974.80	XLON	1116442992847951	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	241	974.80	XLON	1116442992847952	LANCU1305202411290
29/11/2024	10:03:26 AM	GMT	162	974.40	CHIX	130000EAO	LANCU1309202411290
29/11/2024	10:03:26 AM	GMT	420	974.40	CHIX	130000EAP	LANCU1309202411290
29/11/2024	10:03:26 AM	GMT	420	974.40	CHIX	130000EAQ	LANCU1309202411290
29/11/2024	10:03:43 AM	GMT	978	974.20	XLON	1116442992848026	LANCU1305202411290
29/11/2024	10:04:28 AM	GMT	298	974.20	XLON	1116442992848078	LANCU1305202411290
29/11/2024	10:04:28 AM	GMT	63	974.20	XLON	1116442992848079	LANCU1305202411290
29/11/2024	10:04:51 AM	GMT	274	974.80	XLON	1116442992848109	LANCU1305202411290
29/11/2024	10:04:51 AM	GMT	468	974.80	XLON	1116442992848110	LANCU1305202411290
29/11/2024	10:04:51 AM	GMT	82	974.80	CHIX	130000ECQ	LANCU1309202411290
29/11/2024	10:04:51 AM	GMT	308	974.80	CHIX	130000ECR	LANCU1309202411290
29/11/2024	10:04:52 AM	GMT	20	974.80	XLON	1116442992848111	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	468	974.80	XLON	1116442992848112	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	140	974.80	XLON	1116442992848113	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	161	974.80	XLON	1116442992848114	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	141	974.80	XLON	1116442992848116	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	161	974.80	XLON	1116442992848117	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	468	974.80	XLON	1116442992848118	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	621	974.80	XLON	1116442992848119	LANCU1305202411290
29/11/2024	10:04:52 AM	GMT	92	974.80	CHIX	130000ECT	LANCU1309202411290
29/11/2024	10:04:52 AM	GMT	308	974.80	CHIX	130000ECU	LANCU1309202411290
29/11/2024	10:04:53 AM	GMT	145	974.80	XLON	1116442992848120	LANCU1305202411290
29/11/2024	10:04:53 AM	GMT	468	974.80	XLON	1116442992848121	LANCU1305202411290
29/11/2024	10:04:53 AM	GMT	136	974.80	XLON	1116442992848122	LANCU1305202411290
29/11/2024	10:04:53 AM	GMT	621	974.80	XLON	1116442992848123	LANCU1305202411290
29/11/2024	10:04:53 AM	GMT	58	974.80	XLON	1116442992848124	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	68	974.20	XLON	1116442992848126	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:04:57 AM	GMT	890	974.20	XLON	1116442992848127	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	282	974.60	XLON	1116442992848131	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	190	974.60	XLON	1116442992848132	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	160	974.60	XLON	1116442992848133	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	82	974.60	XLON	1116442992848134	LANCU1305202411290
29/11/2024	10:04:57 AM	GMT	980	974.20	CHIX	130000ED6	LANCU1309202411290
29/11/2024	10:06:48 AM	GMT	967	974.20	XLON	1116442992848298	LANCU1305202411290
29/11/2024	10:06:48 AM	GMT	468	974.40	XLON	1116442992848301	LANCU1305202411290
29/11/2024	10:06:48 AM	GMT	246	974.60	XLON	1116442992848302	LANCU1305202411290
29/11/2024	10:06:48 AM	GMT	973	974.20	CHIX	130000EIQ	LANCU1309202411290
29/11/2024	10:06:53 AM	GMT	714	974.20	CHIX	130000EIT	LANCU1309202411290
29/11/2024	10:06:58 AM	GMT	972	973.80	XLON	1116442992848305	LANCU1305202411290
29/11/2024	10:06:58 AM	GMT	199	974.00	XLON	1116442992848308	LANCU1305202411290
29/11/2024	10:06:58 AM	GMT	515	974.00	XLON	1116442992848309	LANCU1305202411290
29/11/2024	10:06:58 AM	GMT	719	973.80	CHIX	130000EIY	LANCU1309202411290
29/11/2024	10:06:58 AM	GMT	207	973.80	CHIX	130000EIZ	LANCU1309202411290
29/11/2024	10:06:58 AM	GMT	50	973.80	CHIX	130000EJ0	LANCU1309202411290
29/11/2024	10:08:21 AM	GMT	20	974.20	XLON	1116442992848357	LANCU1305202411290
29/11/2024	10:09:02 AM	GMT	417	974.60	XLON	1116442992848378	LANCU1305202411290
29/11/2024	10:09:02 AM	GMT	297	974.60	XLON	1116442992848379	LANCU1305202411290
29/11/2024	10:09:06 AM	GMT	138	974.60	XLON	1116442992848390	LANCU1305202411290
29/11/2024	10:09:06 AM	GMT	500	974.60	XLON	1116442992848391	LANCU1305202411290
29/11/2024	10:09:07 AM	GMT	157	974.60	XLON	1116442992848392	LANCU1305202411290
29/11/2024	10:09:07 AM	GMT	557	974.60	XLON	1116442992848393	LANCU1305202411290
29/11/2024	10:10:40 AM	GMT	252	974.40	XLON	1116442992848422	LANCU1305202411290
29/11/2024	10:10:40 AM	GMT	20	974.40	XLON	1116442992848423	LANCU1305202411290
29/11/2024	10:10:40 AM	GMT	468	974.40	XLON	1116442992848424	LANCU1305202411290
29/11/2024	10:10:41 AM	GMT	468	974.40	XLON	1116442992848425	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:10:41 AM	GMT	246	974.40	XLON	1116442992848426	LANCU1305202411290
29/11/2024	10:10:52 AM	GMT	980	974.00	XLON	1116442992848435	LANCU1305202411290
29/11/2024	10:10:52 AM	GMT	961	974.00	CHIX	130000EOI	LANCU1309202411290
29/11/2024	10:11:02 AM	GMT	1,025	973.60	XLON	1116442992848444	LANCU1305202411290
29/11/2024	10:11:02 AM	GMT	1,005	973.60	CHIX	130000EP0	LANCU1309202411290
29/11/2024	10:11:40 AM	GMT	999	973.80	XLON	1116442992848504	LANCU1305202411290
29/11/2024	10:11:40 AM	GMT	163	973.80	XLON	1116442992848505	LANCU1305202411290
29/11/2024	10:11:40 AM	GMT	571	973.80	XLON	1116442992848507	LANCU1305202411290
29/11/2024	10:11:40 AM	GMT	138	973.80	XLON	1116442992848508	LANCU1305202411290
29/11/2024	10:11:40 AM	GMT	146	973.80	XLON	1116442992848509	LANCU1305202411290
29/11/2024	10:11:40 AM	GMT	152	973.80	XLON	1116442992848510	LANCU1305202411290
29/11/2024	10:11:41 AM	GMT	141	973.80	XLON	1116442992848511	LANCU1305202411290
29/11/2024	10:11:41 AM	GMT	158	973.80	XLON	1116442992848512	LANCU1305202411290
29/11/2024	10:11:45 AM	GMT	136	973.60	XLON	1116442992848515	LANCU1305202411290
29/11/2024	10:11:45 AM	GMT	20	973.60	XLON	1116442992848516	LANCU1305202411290
29/11/2024	10:11:45 AM	GMT	160	973.60	XLON	1116442992848517	LANCU1305202411290
29/11/2024	10:11:45 AM	GMT	163	973.60	XLON	1116442992848518	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	966	973.20	XLON	1116442992848724	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	298	973.40	XLON	1116442992848731	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	202	973.40	XLON	1116442992848732	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	468	973.40	XLON	1116442992848733	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	460	973.60	XLON	1116442992848734	LANCU1305202411290
29/11/2024	10:13:10 AM	GMT	979	973.20	CHIX	130000EUS	LANCU1309202411290
29/11/2024	10:14:32 AM	GMT	1,011	973.40	CHIX	130000EXK	LANCU1309202411290
29/11/2024	10:15:01 AM	GMT	961	973.20	XLON	1116442992848834	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	468	973.20	XLON	1116442992848837	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	400	973.20	XLON	1116442992848838	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	278	973.20	XLON	1116442992848839	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:15:01 AM	GMT	199	973.20	XLON	1116442992848840	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	83	973.20	XLON	1116442992848841	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	78	973.20	XLON	1116442992848842	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	135	973.20	XLON	1116442992848843	LANCU1305202411290
29/11/2024	10:15:01 AM	GMT	992	973.00	CHIX	130000EYI	LANCU1309202411290
29/11/2024	10:15:25 AM	GMT	426	973.60	XLON	1116442992848889	LANCU1305202411290
29/11/2024	10:16:03 AM	GMT	425	973.80	XLON	1116442992848916	LANCU1305202411290
29/11/2024	10:16:03 AM	GMT	20	973.80	XLON	1116442992848917	LANCU1305202411290
29/11/2024	10:16:04 AM	GMT	142	973.80	XLON	1116442992848918	LANCU1305202411290
29/11/2024	10:16:04 AM	GMT	153	973.80	XLON	1116442992848919	LANCU1305202411290
29/11/2024	10:16:04 AM	GMT	153	973.80	XLON	1116442992848920	LANCU1305202411290
29/11/2024	10:16:04 AM	GMT	140	973.80	XLON	1116442992848921	LANCU1305202411290
29/11/2024	10:16:04 AM	GMT	136	973.80	XLON	1116442992848922	LANCU1305202411290
29/11/2024	10:16:05 AM	GMT	20	973.80	XLON	1116442992848923	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	944	973.40	XLON	1116442992848938	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	10	973.40	XLON	1116442992848939	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	10	973.40	XLON	1116442992848940	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	157	973.40	XLON	1116442992848941	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	490	973.40	XLON	1116442992848942	LANCU1305202411290
29/11/2024	10:16:15 AM	GMT	420	973.40	CHIX	130000F20	LANCU1309202411290
29/11/2024	10:16:15 AM	GMT	420	973.40	CHIX	130000F21	LANCU1309202411290
29/11/2024	10:16:54 AM	GMT	995	973.40	XLON	1116442992848959	LANCU1305202411290
29/11/2024	10:18:59 AM	GMT	1,093	973.60	XLON	1116442992849092	LANCU1305202411290
29/11/2024	10:18:59 AM	GMT	335	973.60	XLON	1116442992849093	LANCU1305202411290
29/11/2024	10:18:59 AM	GMT	561	973.60	XLON	1116442992849096	LANCU1305202411290
29/11/2024	10:18:59 AM	GMT	162	973.60	XLON	1116442992849097	LANCU1305202411290
29/11/2024	10:18:59 AM	GMT	133	973.60	XLON	1116442992849098	LANCU1305202411290
29/11/2024	10:19:00 AM	GMT	136	973.60	XLON	1116442992849102	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:19:00 AM	GMT	603	973.60	XLON	1116442992849103	LANCU1305202411290
29/11/2024	10:19:00 AM	GMT	508	973.60	XLON	1116442992849104	LANCU1305202411290
29/11/2024	10:19:01 AM	GMT	557	973.80	XLON	1116442992849114	LANCU1305202411290
29/11/2024	10:19:01 AM	GMT	20	973.80	XLON	1116442992849115	LANCU1305202411290
29/11/2024	10:19:01 AM	GMT	557	973.80	XLON	1116442992849116	LANCU1305202411290
29/11/2024	10:19:01 AM	GMT	606	973.80	XLON	1116442992849117	LANCU1305202411290
29/11/2024	10:19:02 AM	GMT	680	973.80	XLON	1116442992849118	LANCU1305202411290
29/11/2024	10:19:02 AM	GMT	557	973.80	XLON	1116442992849119	LANCU1305202411290
29/11/2024	10:19:18 AM	GMT	467	973.80	CHIX	130000F9F	LANCU1309202411290
29/11/2024	10:20:05 AM	GMT	389	973.80	XLON	1116442992849178	LANCU1305202411290
29/11/2024	10:20:05 AM	GMT	611	973.80	XLON	1116442992849179	LANCU1305202411290
29/11/2024	10:20:05 AM	GMT	558	973.80	CHIX	130000FAG	LANCU1309202411290
29/11/2024	10:20:37 AM	GMT	152	974.20	XLON	1116442992849204	LANCU1305202411290
29/11/2024	10:20:37 AM	GMT	566	974.20	XLON	1116442992849205	LANCU1305202411290
29/11/2024	10:20:37 AM	GMT	433	974.20	XLON	1116442992849206	LANCU1305202411290
29/11/2024	10:20:37 AM	GMT	433	974.20	XLON	1116442992849209	LANCU1305202411290
29/11/2024	10:20:37 AM	GMT	474	974.20	XLON	1116442992849210	LANCU1305202411290
29/11/2024	10:20:38 AM	GMT	606	974.20	XLON	1116442992849211	LANCU1305202411290
29/11/2024	10:20:38 AM	GMT	433	974.20	XLON	1116442992849212	LANCU1305202411290
29/11/2024	10:20:38 AM	GMT	20	974.20	XLON	1116442992849215	LANCU1305202411290
29/11/2024	10:20:43 AM	GMT	137	974.40	XLON	1116442992849218	LANCU1305202411290
29/11/2024	10:20:44 AM	GMT	375	974.40	XLON	1116442992849219	LANCU1305202411290
29/11/2024	10:20:44 AM	GMT	161	974.40	XLON	1116442992849220	LANCU1305202411290
29/11/2024	10:20:44 AM	GMT	143	974.40	XLON	1116442992849221	LANCU1305202411290
29/11/2024	10:23:19 AM	GMT	488	974.20	XLON	1116442992849308	LANCU1305202411290
29/11/2024	10:23:19 AM	GMT	488	974.20	XLON	1116442992849309	LANCU1305202411290
29/11/2024	10:23:19 AM	GMT	496	974.20	XLON	1116442992849310	LANCU1305202411290
29/11/2024	10:23:19 AM	GMT	1,025	974.20	CHIX	130000FEV	LANCU1309202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:23:23 AM	GMT	620	974.60	XLON	1116442992849319	LANCU1305202411290
29/11/2024	10:23:23 AM	GMT	349	974.60	XLON	1116442992849320	LANCU1305202411290
29/11/2024	10:23:23 AM	GMT	803	974.60	CHIX	130000FF9	LANCU1309202411290
29/11/2024	10:23:23 AM	GMT	143	974.60	CHIX	130000FFA	LANCU1309202411290
29/11/2024	10:24:13 AM	GMT	1,006	974.60	XLON	1116442992849349	LANCU1305202411290
29/11/2024	10:24:13 AM	GMT	14	974.60	XLON	1116442992849350	LANCU1305202411290
29/11/2024	10:24:13 AM	GMT	104	974.60	XLON	1116442992849351	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	152	974.60	XLON	1116442992849359	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	20	974.60	XLON	1116442992849360	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	139	974.60	XLON	1116442992849361	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	160	974.60	XLON	1116442992849362	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	135	974.60	XLON	1116442992849364	LANCU1305202411290
29/11/2024	10:24:14 AM	GMT	135	974.60	XLON	1116442992849365	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	574	974.80	XLON	1116442992849379	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	252	974.60	XLON	1116442992849380	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	396	974.60	XLON	1116442992849381	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	143	974.80	XLON	1116442992849382	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	144	974.80	XLON	1116442992849383	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	278	974.80	XLON	1116442992849384	LANCU1305202411290
29/11/2024	10:24:22 AM	GMT	215	974.80	XLON	1116442992849385	LANCU1305202411290
29/11/2024	10:24:23 AM	GMT	154	974.60	XLON	1116442992849388	LANCU1305202411290
29/11/2024	10:24:23 AM	GMT	151	974.60	XLON	1116442992849389	LANCU1305202411290
29/11/2024	10:24:24 AM	GMT	153	974.60	XLON	1116442992849390	LANCU1305202411290
29/11/2024	10:24:24 AM	GMT	139	974.60	XLON	1116442992849391	LANCU1305202411290
29/11/2024	10:24:24 AM	GMT	162	974.60	XLON	1116442992849392	LANCU1305202411290
29/11/2024	10:24:24 AM	GMT	160	974.60	XLON	1116442992849393	LANCU1305202411290
29/11/2024	10:24:59 AM	GMT	983	974.20	XLON	1116442992849420	LANCU1305202411290
29/11/2024	10:26:06 AM	GMT	1,011	973.80	XLON	1116442992849467	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:26:20 AM	GMT	504	973.60	XLON	1116442992849488	LANCU1305202411290
29/11/2024	10:26:20 AM	GMT	504	973.60	XLON	1116442992849489	LANCU1305202411290
29/11/2024	10:26:20 AM	GMT	1,004	973.20	XLON	1116442992849491	LANCU1305202411290
29/11/2024	10:29:08 AM	GMT	245	972.80	XLON	1116442992849708	LANCU1305202411290
29/11/2024	10:29:08 AM	GMT	245	972.80	XLON	1116442992849709	LANCU1305202411290
29/11/2024	10:29:08 AM	GMT	491	972.80	XLON	1116442992849710	LANCU1305202411290
29/11/2024	10:29:08 AM	GMT	1	972.80	XLON	1116442992849711	LANCU1305202411290
29/11/2024	10:31:14 AM	GMT	1,019	972.20	XLON	1116442992849830	LANCU1305202411290
29/11/2024	10:31:14 AM	GMT	592	973.80	XLON	1116442992849866	LANCU1305202411290
29/11/2024	10:31:14 AM	GMT	245	973.80	XLON	1116442992849867	LANCU1305202411290
29/11/2024	10:31:14 AM	GMT	144	973.80	XLON	1116442992849868	LANCU1305202411290
29/11/2024	10:31:14 AM	GMT	245	973.80	XLON	1116442992849869	LANCU1305202411290
29/11/2024	10:32:34 AM	GMT	758	973.80	XLON	1116442992849976	LANCU1305202411290
29/11/2024	10:32:34 AM	GMT	670	973.80	XLON	1116442992849977	LANCU1305202411290
29/11/2024	10:32:34 AM	GMT	579	973.80	XLON	1116442992849980	LANCU1305202411290
29/11/2024	10:33:20 AM	GMT	962	973.60	XLON	1116442992850035	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	160	974.00	XLON	1116442992850040	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	778	974.00	XLON	1116442992850041	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	490	974.00	XLON	1116442992850042	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	65	974.00	XLON	1116442992850043	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	733	974.00	XLON	1116442992850044	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	134	974.00	XLON	1116442992850045	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	135	974.00	XLON	1116442992850046	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	282	974.00	XLON	1116442992850047	LANCU1305202411290
29/11/2024	10:33:25 AM	GMT	975	973.60	XLON	1116442992850048	LANCU1305202411290
29/11/2024	10:34:58 AM	GMT	416	973.80	XLON	1116442992850113	LANCU1305202411290
29/11/2024	10:34:58 AM	GMT	150	973.80	XLON	1116442992850114	LANCU1305202411290
29/11/2024	10:34:58 AM	GMT	538	973.80	XLON	1116442992850115	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:34:58 AM	GMT	598	973.80	XLON	1116442992850116	LANCU1305202411290
29/11/2024	10:34:58 AM	GMT	135	973.80	XLON	1116442992850117	LANCU1305202411290
29/11/2024	10:34:58 AM	GMT	156	973.80	XLON	1116442992850118	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	148	973.80	XLON	1116442992850119	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	918	973.80	XLON	1116442992850120	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	137	973.80	XLON	1116442992850121	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	147	973.80	XLON	1116442992850122	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	500	973.80	XLON	1116442992850123	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	20	973.80	XLON	1116442992850124	LANCU1305202411290
29/11/2024	10:34:59 AM	GMT	161	973.80	XLON	1116442992850125	LANCU1305202411290
29/11/2024	10:35:00 AM	GMT	384	973.80	XLON	1116442992850126	LANCU1305202411290
29/11/2024	10:35:00 AM	GMT	384	973.80	XLON	1116442992850127	LANCU1305202411290
29/11/2024	10:35:00 AM	GMT	161	973.80	XLON	1116442992850128	LANCU1305202411290
29/11/2024	10:35:00 AM	GMT	159	973.80	XLON	1116442992850129	LANCU1305202411290
29/11/2024	10:35:01 AM	GMT	50	973.80	XLON	1116442992850130	LANCU1305202411290
29/11/2024	10:35:01 AM	GMT	546	973.80	XLON	1116442992850131	LANCU1305202411290
29/11/2024	10:35:01 AM	GMT	141	973.80	XLON	1116442992850132	LANCU1305202411290
29/11/2024	10:35:01 AM	GMT	687	973.80	XLON	1116442992850133	LANCU1305202411290
29/11/2024	10:35:03 AM	GMT	811	974.00	XLON	1116442992850136	LANCU1305202411290
29/11/2024	10:35:03 AM	GMT	546	974.00	XLON	1116442992850137	LANCU1305202411290
29/11/2024	10:36:05 AM	GMT	440	974.00	XLON	1116442992850224	LANCU1305202411290
29/11/2024	10:36:05 AM	GMT	733	974.00	XLON	1116442992850225	LANCU1305202411290
29/11/2024	10:36:05 AM	GMT	255	974.00	XLON	1116442992850226	LANCU1305202411290
29/11/2024	10:40:12 AM	GMT	6	974.20	XLON	1116442992850534	LANCU1305202411290
29/11/2024	10:40:23 AM	GMT	547	974.60	XLON	1116442992850538	LANCU1305202411290
29/11/2024	10:40:23 AM	GMT	547	974.60	XLON	1116442992850539	LANCU1305202411290
29/11/2024	10:40:23 AM	GMT	635	974.60	XLON	1116442992850540	LANCU1305202411290
29/11/2024	10:40:23 AM	GMT	246	974.60	XLON	1116442992850541	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/11/2024	10:40:34 AM	GMT	546	974.60	XLON	1116442992850561	LANCU1305202411290
29/11/2024	10:40:40 AM	GMT	282	974.60	XLON	1116442992850565	LANCU1305202411290
29/11/2024	10:40:40 AM	GMT	142	974.60	XLON	1116442992850566	LANCU1305202411290
29/11/2024	10:40:40 AM	GMT	173	974.60	XLON	1116442992850567	LANCU1305202411290
29/11/2024	10:40:40 AM	GMT	510	974.60	XLON	1116442992850568	LANCU1305202411290
29/11/2024	10:40:55 AM	GMT	144	974.80	XLON	1116442992850575	LANCU1305202411290
29/11/2024	10:40:55 AM	GMT	747	974.80	XLON	1116442992850576	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	457	974.80	XLON	1116442992850577	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	149	974.80	XLON	1116442992850578	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	160	974.80	XLON	1116442992850579	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	158	974.80	XLON	1116442992850580	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	720	974.80	XLON	1116442992850581	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	550	974.80	XLON	1116442992850582	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	21	974.80	XLON	1116442992850583	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	134	974.80	XLON	1116442992850584	LANCU1305202411290
29/11/2024	10:40:56 AM	GMT	143	974.80	XLON	1116442992850585	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	143	974.80	XLON	1116442992850586	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	571	974.80	XLON	1116442992850587	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	145	974.80	XLON	1116442992850588	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	707	974.80	XLON	1116442992850589	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	571	974.80	XLON	1116442992850590	LANCU1305202411290
29/11/2024	10:40:57 AM	GMT	5	974.80	XLON	1116442992850591	LANCU1305202411290
29/11/2024	10:40:58 AM	GMT	143	974.80	XLON	1116442992850592	LANCU1305202411290
29/11/2024	10:40:58 AM	GMT	135	974.80	XLON	1116442992850593	LANCU1305202411290
29/11/2024	10:40:58 AM	GMT	571	974.80	XLON	1116442992850594	LANCU1305202411290
29/11/2024	10:40:58 AM	GMT	154	974.80	XLON	1116442992850595	LANCU1305202411290
29/11/2024	10:40:58 AM	GMT	521	974.80	XLON	1116442992850598	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:40:58 AM	GMT	571	974.80	XLON	1116442992850599	LANCU1305202411290
29/11/2024	10:40:59 AM	GMT	8	974.80	XLON	1116442992850603	LANCU1305202411290
29/11/2024	10:40:59 AM	GMT	571	974.80	XLON	1116442992850604	LANCU1305202411290
29/11/2024	10:40:59 AM	GMT	600	974.80	XLON	1116442992850606	LANCU1305202411290
29/11/2024	10:41:01 AM	GMT	310	975.00	XLON	1116442992850610	LANCU1305202411290
29/11/2024	10:41:01 AM	GMT	133	975.00	XLON	1116442992850611	LANCU1305202411290
29/11/2024	10:41:01 AM	GMT	110	975.00	XLON	1116442992850612	LANCU1305202411290
29/11/2024	10:41:06 AM	GMT	41	975.00	XLON	1116442992850616	LANCU1305202411290
29/11/2024	10:41:06 AM	GMT	139	975.00	XLON	1116442992850617	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	197	975.00	XLON	1116442992850622	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	310	975.00	XLON	1116442992850623	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	133	975.00	XLON	1116442992850624	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	110	975.00	XLON	1116442992850625	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	572	975.00	XLON	1116442992850626	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	106	975.00	XLON	1116442992850627	LANCU1305202411290
29/11/2024	10:41:07 AM	GMT	154	975.00	XLON	1116442992850628	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	524	975.00	XLON	1116442992850629	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	310	975.00	XLON	1116442992850630	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	133	975.00	XLON	1116442992850631	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	110	975.00	XLON	1116442992850632	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	154	975.00	XLON	1116442992850633	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	152	975.00	XLON	1116442992850634	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	837	975.00	XLON	1116442992850635	LANCU1305202411290
29/11/2024	10:41:08 AM	GMT	439	975.00	XLON	1116442992850636	LANCU1305202411290
29/11/2024	10:41:09 AM	GMT	197	975.00	XLON	1116442992850643	LANCU1305202411290
29/11/2024	10:41:19 AM	GMT	1,024	974.60	XLON	1116442992850647	LANCU1305202411290
29/11/2024	10:41:20 AM	GMT	582	974.20	XLON	1116442992850649	LANCU1305202411290
29/11/2024	10:41:20 AM	GMT	419	974.20	XLON	1116442992850650	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:44:17 AM	GMT	322	974.60	XLON	1116442992850842	LANCU1305202411290
29/11/2024	10:44:17 AM	GMT	41	974.60	XLON	1116442992850843	LANCU1305202411290
29/11/2024	10:44:18 AM	GMT	316	974.60	XLON	1116442992850844	LANCU1305202411290
29/11/2024	10:45:01 AM	GMT	276	974.80	XLON	1116442992850882	LANCU1305202411290
29/11/2024	10:45:01 AM	GMT	139	974.80	XLON	1116442992850883	LANCU1305202411290
29/11/2024	10:45:02 AM	GMT	415	974.80	XLON	1116442992850884	LANCU1305202411290
29/11/2024	10:45:02 AM	GMT	299	974.80	XLON	1116442992850885	LANCU1305202411290
29/11/2024	10:45:02 AM	GMT	265	974.80	XLON	1116442992850886	LANCU1305202411290
29/11/2024	10:45:02 AM	GMT	136	974.80	XLON	1116442992850887	LANCU1305202411290
29/11/2024	10:45:02 AM	GMT	156	974.80	XLON	1116442992850888	LANCU1305202411290
29/11/2024	10:45:42 AM	GMT	605	974.80	XLON	1116442992850925	LANCU1305202411290
29/11/2024	10:45:42 AM	GMT	152	974.80	XLON	1116442992850926	LANCU1305202411290
29/11/2024	10:45:48 AM	GMT	932	975.00	XLON	1116442992850931	LANCU1305202411290
29/11/2024	10:45:48 AM	GMT	161	975.00	XLON	1116442992850932	LANCU1305202411290
29/11/2024	10:45:48 AM	GMT	20	975.00	XLON	1116442992850933	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	605	975.00	XLON	1116442992850934	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	609	975.00	XLON	1116442992850935	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	214	975.00	XLON	1116442992850936	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	208	974.80	XLON	1116442992850937	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	135	975.00	XLON	1116442992850938	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	156	975.00	XLON	1116442992850939	LANCU1305202411290
29/11/2024	10:45:49 AM	GMT	215	975.00	XLON	1116442992850940	LANCU1305202411290
29/11/2024	10:46:57 AM	GMT	964	974.40	XLON	1116442992850990	LANCU1305202411290
29/11/2024	10:46:57 AM	GMT	188	974.40	XLON	1116442992850995	LANCU1305202411290
29/11/2024	10:46:57 AM	GMT	133	974.40	XLON	1116442992850996	LANCU1305202411290
29/11/2024	10:46:57 AM	GMT	153	974.40	XLON	1116442992850997	LANCU1305202411290
29/11/2024	10:46:57 AM	GMT	566	974.40	XLON	1116442992850998	LANCU1305202411290
29/11/2024	10:46:58 AM	GMT	463	974.40	XLON	1116442992850999	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:46:58 AM	GMT	143	974.40	XLON	1116442992851000	LANCU1305202411290
29/11/2024	10:46:58 AM	GMT	108	974.40	XLON	1116442992851001	LANCU1305202411290
29/11/2024	10:47:35 AM	GMT	493	974.00	XLON	1116442992851008	LANCU1305202411290
29/11/2024	10:47:35 AM	GMT	493	974.00	XLON	1116442992851009	LANCU1305202411290
29/11/2024	10:49:45 AM	GMT	524	974.20	XLON	1116442992851104	LANCU1305202411290
29/11/2024	10:49:45 AM	GMT	729	974.20	XLON	1116442992851105	LANCU1305202411290
29/11/2024	10:49:47 AM	GMT	764	974.60	XLON	1116442992851111	LANCU1305202411290
29/11/2024	10:49:47 AM	GMT	497	974.60	XLON	1116442992851112	LANCU1305202411290
29/11/2024	10:49:47 AM	GMT	4	974.40	XLON	1116442992851113	LANCU1305202411290
29/11/2024	10:49:47 AM	GMT	1,021	974.40	XLON	1116442992851114	LANCU1305202411290
29/11/2024	10:49:47 AM	GMT	97	974.40	XLON	1116442992851115	LANCU1305202411290
29/11/2024	10:49:49 AM	GMT	600	974.80	XLON	1116442992851119	LANCU1305202411290
29/11/2024	10:49:50 AM	GMT	733	975.20	XLON	1116442992851122	LANCU1305202411290
29/11/2024	10:49:50 AM	GMT	166	975.20	XLON	1116442992851123	LANCU1305202411290
29/11/2024	10:49:50 AM	GMT	71	975.20	XLON	1116442992851124	LANCU1305202411290
29/11/2024	10:49:50 AM	GMT	59	975.20	XLON	1116442992851125	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	991	974.60	XLON	1116442992851138	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	248	974.60	XLON	1116442992851140	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	500	974.60	XLON	1116442992851141	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	680	974.60	XLON	1116442992851142	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	507	974.60	XLON	1116442992851145	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	154	974.60	XLON	1116442992851146	LANCU1305202411290
29/11/2024	10:49:56 AM	GMT	137	974.60	XLON	1116442992851147	LANCU1305202411290
29/11/2024	10:49:57 AM	GMT	507	974.80	XLON	1116442992851153	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	485	975.20	XLON	1116442992851197	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	236	975.20	XLON	1116442992851198	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	101	975.20	XLON	1116442992851199	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	84	975.20	XLON	1116442992851200	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/11/2024	10:50:04 AM	GMT	236	975.20	XLON	1116442992851209	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	84	975.20	XLON	1116442992851210	LANCU1305202411290
29/11/2024	10:50:04 AM	GMT	101	975.20	XLON	1116442992851211	LANCU1305202411290
29/11/2024	10:50:05 AM	GMT	906	975.20	XLON	1116442992851214	LANCU1305202411290
29/11/2024	10:50:05 AM	GMT	906	975.20	XLON	1116442992851221	LANCU1305202411290
29/11/2024	10:50:05 AM	GMT	968	975.00	XLON	1116442992851223	LANCU1305202411290
29/11/2024	10:50:12 AM	GMT	133	975.00	XLON	1116442992851233	LANCU1305202411290
29/11/2024	10:50:12 AM	GMT	665	975.00	XLON	1116442992851234	LANCU1305202411290
29/11/2024	10:50:14 AM	GMT	157	975.00	XLON	1116442992851235	LANCU1305202411290
29/11/2024	10:50:14 AM	GMT	40	975.00	XLON	1116442992851236	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	314	975.00	XLON	1116442992851237	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	163	975.00	XLON	1116442992851238	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	69	975.00	XLON	1116442992851239	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	58	975.00	XLON	1116442992851240	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	77	975.00	XLON	1116442992851241	LANCU1305202411290
29/11/2024	10:50:15 AM	GMT	40	975.00	XLON	1116442992851242	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	508	975.00	XLON	1116442992851243	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	249	975.00	XLON	1116442992851244	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	107	975.00	XLON	1116442992851245	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	89	975.00	XLON	1116442992851246	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	148	975.00	XLON	1116442992851247	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	78	975.00	XLON	1116442992851248	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	40	975.00	XLON	1116442992851249	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	508	975.00	XLON	1116442992851250	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	249	975.00	XLON	1116442992851251	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	89	975.00	XLON	1116442992851252	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	107	975.00	XLON	1116442992851253	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	10:50:16 AM	GMT	157	975.00	XLON	1116442992851254	LANCU1305202411290
29/11/2024	10:50:16 AM	GMT	134	975.00	XLON	1116442992851255	LANCU1305202411290
29/11/2024	10:50:17 AM	GMT	77	975.00	XLON	1116442992851256	LANCU1305202411290
29/11/2024	10:50:17 AM	GMT	40	975.00	XLON	1116442992851257	LANCU1305202411290
29/11/2024	10:50:17 AM	GMT	138	975.00	XLON	1116442992851258	LANCU1305202411290
29/11/2024	10:50:17 AM	GMT	73	975.00	XLON	1116442992851259	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	82	975.00	XLON	1116442992851268	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	203	975.00	XLON	1116442992851269	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	882	975.00	XLON	1116442992851270	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	261	975.00	XLON	1116442992851271	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	73	975.00	XLON	1116442992851273	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	785	975.00	XLON	1116442992851279	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	180	975.00	XLON	1116442992851280	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	153	975.00	XLON	1116442992851281	LANCU1305202411290
29/11/2024	10:50:18 AM	GMT	771	975.00	XLON	1116442992851282	LANCU1305202411290
29/11/2024	10:50:19 AM	GMT	161	975.00	XLON	1116442992851283	LANCU1305202411290
29/11/2024	10:50:19 AM	GMT	69	975.00	XLON	1116442992851287	LANCU1305202411290
29/11/2024	10:50:33 AM	GMT	452	975.00	XLON	1116442992851292	LANCU1305202411290
29/11/2024	10:50:33 AM	GMT	440	975.00	XLON	1116442992851293	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	550	975.00	XLON	1116442992851295	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	733	975.00	XLON	1116442992851296	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	145	975.00	XLON	1116442992851297	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	140	975.00	XLON	1116442992851298	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	138	975.00	XLON	1116442992851299	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	135	975.00	XLON	1116442992851300	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	463	975.00	XLON	1116442992851301	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	228	975.00	XLON	1116442992851302	LANCU1305202411290
29/11/2024	10:50:36 AM	GMT	81	975.00	XLON	1116442992851303	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/11/2024	10:50:36 AM	GMT	158	975.00	XLON	1116442992851305	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	156	975.00	XLON	1116442992851306	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	157	975.00	XLON	1116442992851307	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	317	975.00	XLON	1116442992851308	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	164	975.00	XLON	1116442992851309	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	70	975.00	XLON	1116442992851310	LANCU1305202411290
29/11/2024	10:50:37 AM	GMT	6	975.00	XLON	1116442992851311	LANCU1305202411290
29/11/2024	10:52:58 AM	GMT	1,005	975.00	XLON	1116442992851428	LANCU1305202411290
29/11/2024	10:52:58 AM	GMT	490	975.00	XLON	1116442992851431	LANCU1305202411290
29/11/2024	10:52:58 AM	GMT	224	975.00	XLON	1116442992851432	LANCU1305202411290
29/11/2024	10:54:39 AM	GMT	970	974.60	XLON	1116442992851500	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	500	974.60	XLON	1116442992851744	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	285	974.60	XLON	1116442992851745	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	162	974.60	XLON	1116442992851746	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	611	974.60	XLON	1116442992851747	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	380	974.60	XLON	1116442992851748	LANCU1305202411290
29/11/2024	10:56:44 AM	GMT	437	974.60	XLON	1116442992851749	LANCU1305202411290
29/11/2024	10:59:14 AM	GMT	1,006	974.00	XLON	1116442992851938	LANCU1305202411290
29/11/2024	10:59:59 AM	GMT	571	973.60	XLON	1116442992851969	LANCU1305202411290
29/11/2024	10:59:59 AM	GMT	416	973.60	XLON	1116442992851970	LANCU1305202411290
29/11/2024	11:02:03 AM	GMT	543	974.00	XLON	1116442992852117	LANCU1305202411290
29/11/2024	11:04:09 AM	GMT	597	974.00	XLON	1116442992852221	LANCU1305202411290
29/11/2024	11:04:09 AM	GMT	731	974.00	XLON	1116442992852222	LANCU1305202411290
29/11/2024	11:04:12 AM	GMT	291	974.20	XLON	1116442992852228	LANCU1305202411290
29/11/2024	11:04:12 AM	GMT	682	974.20	XLON	1116442992852229	LANCU1305202411290
29/11/2024	11:04:19 AM	GMT	744	974.20	XLON	1116442992852242	LANCU1305202411290
29/11/2024	11:04:47 AM	GMT	646	973.80	XLON	1116442992852268	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/11/2024	11:04:47 AM	GMT	496	973.80	XLON	1116442992852270	LANCU1305202411290
29/11/2024	11:04:47 AM	GMT	728	974.00	XLON	1116442992852271	LANCU1305202411290
29/11/2024	11:04:47 AM	GMT	204	974.00	XLON	1116442992852272	LANCU1305202411290
29/11/2024	11:07:46 AM	GMT	522	974.40	XLON	1116442992852448	LANCU1305202411290
29/11/2024	11:07:46 AM	GMT	156	974.40	XLON	1116442992852449	LANCU1305202411290
29/11/2024	11:07:46 AM	GMT	133	974.40	XLON	1116442992852450	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	620	974.80	XLON	1116442992852513	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	510	974.80	XLON	1116442992852514	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	573	974.80	XLON	1116442992852515	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	550	974.80	XLON	1116442992852516	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	277	974.80	XLON	1116442992852517	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	28	974.80	XLON	1116442992852518	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	550	974.80	XLON	1116442992852522	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	272	974.80	XLON	1116442992852523	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	345	974.80	XLON	1116442992852524	LANCU1305202411290
29/11/2024	11:08:27 AM	GMT	139	974.80	XLON	1116442992852525	LANCU1305202411290
29/11/2024	11:08:28 AM	GMT	71	974.80	XLON	1116442992852529	LANCU1305202411290
29/11/2024	11:08:28 AM	GMT	500	974.80	XLON	1116442992852530	LANCU1305202411290
29/11/2024	11:08:28 AM	GMT	134	974.80	XLON	1116442992852531	LANCU1305202411290
29/11/2024	11:08:28 AM	GMT	142	974.80	XLON	1116442992852532	LANCU1305202411290
29/11/2024	11:08:47 AM	GMT	147	974.60	XLON	1116442992852552	LANCU1305202411290
29/11/2024	11:09:21 AM	GMT	1,009	974.40	XLON	1116442992852582	LANCU1305202411290
29/11/2024	11:12:15 AM	GMT	450	974.40	XLON	1116442992852730	LANCU1305202411290
29/11/2024	11:12:15 AM	GMT	333	974.40	XLON	1116442992852731	LANCU1305202411290
29/11/2024	11:12:15 AM	GMT	282	974.40	XLON	1116442992852732	LANCU1305202411290
29/11/2024	11:12:15 AM	GMT	363	974.40	XLON	1116442992852733	LANCU1305202411290
29/11/2024	11:12:36 AM	GMT	141	974.40	XLON	1116442992852750	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/11/2024	11:14:17 AM	GMT	410	974.40	XLON	1116442992852835	LANCU1305202411290
29/11/2024	11:14:17 AM	GMT	22	974.40	XLON	1116442992852836	LANCU1305202411290
29/11/2024	11:14:18 AM	GMT	390	974.40	XLON	1116442992852837	LANCU1305202411290
29/11/2024	11:14:18 AM	GMT	152	974.40	XLON	1116442992852838	LANCU1305202411290
29/11/2024	11:14:18 AM	GMT	172	974.40	XLON	1116442992852839	LANCU1305202411290
29/11/2024	11:17:52 AM	GMT	500	974.20	XLON	1116442992852985	LANCU1305202411290
29/11/2024	11:17:52 AM	GMT	479	974.20	XLON	1116442992852986	LANCU1305202411290
29/11/2024	11:18:01 AM	GMT	31	974.20	XLON	1116442992852995	LANCU1305202411290
29/11/2024	11:18:02 AM	GMT	776	974.20	XLON	1116442992852996	LANCU1305202411290
29/11/2024	11:18:02 AM	GMT	154	974.20	XLON	1116442992852997	LANCU1305202411290
29/11/2024	11:18:41 AM	GMT	962	974.00	XLON	1116442992853024	LANCU1305202411290
29/11/2024	11:21:21 AM	GMT	968	973.60	XLON	1116442992853166	LANCU1305202411290
29/11/2024	11:23:13 AM	GMT	210	973.20	XLON	1116442992853229	LANCU1305202411290
29/11/2024	11:23:20 AM	GMT	798	973.20	XLON	1116442992853236	LANCU1305202411290
29/11/2024	11:24:01 AM	GMT	440	973.20	XLON	1116442992853281	LANCU1305202411290
29/11/2024	11:24:12 AM	GMT	143	973.20	XLON	1116442992853308	LANCU1305202411290
29/11/2024	11:24:13 AM	GMT	141	973.20	XLON	1116442992853309	LANCU1305202411290
29/11/2024	11:25:05 AM	GMT	556	973.60	XLON	1116442992853355	LANCU1305202411290
29/11/2024	11:25:05 AM	GMT	390	973.60	XLON	1116442992853356	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	178	973.60	XLON	1116442992853395	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	297	973.60	XLON	1116442992853396	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	147	973.60	XLON	1116442992853397	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	411	973.60	XLON	1116442992853398	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	764	973.60	XLON	1116442992853399	LANCU1305202411290
29/11/2024	11:25:43 AM	GMT	106	973.60	XLON	1116442992853400	LANCU1305202411290
29/11/2024	11:25:44 AM	GMT	156	973.60	XLON	1116442992853401	LANCU1305202411290
29/11/2024	11:25:44 AM	GMT	141	973.60	XLON	1116442992853402	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	11:25:44 AM	GMT	411	973.60	XLON	1116442992853403	LANCU1305202411290
29/11/2024	11:25:44 AM	GMT	160	973.60	XLON	1116442992853404	LANCU1305202411290
29/11/2024	11:25:45 AM	GMT	140	973.60	XLON	1116442992853408	LANCU1305202411290
29/11/2024	11:25:45 AM	GMT	548	973.60	XLON	1116442992853409	LANCU1305202411290
29/11/2024	11:25:45 AM	GMT	411	973.60	XLON	1116442992853410	LANCU1305202411290
29/11/2024	11:25:45 AM	GMT	162	973.60	XLON	1116442992853411	LANCU1305202411290
29/11/2024	11:25:45 AM	GMT	167	973.60	XLON	1116442992853412	LANCU1305202411290
29/11/2024	11:26:56 AM	GMT	931	973.80	XLON	1116442992853475	LANCU1305202411290
29/11/2024	11:28:16 AM	GMT	999	974.00	XLON	1116442992853555	LANCU1305202411290
29/11/2024	11:28:16 AM	GMT	500	974.00	XLON	1116442992853556	LANCU1305202411290
29/11/2024	11:28:16 AM	GMT	135	974.00	XLON	1116442992853557	LANCU1305202411290
29/11/2024	11:28:16 AM	GMT	294	974.00	XLON	1116442992853558	LANCU1305202411290
29/11/2024	11:28:27 AM	GMT	153	974.40	XLON	1116442992853572	LANCU1305202411290
29/11/2024	11:28:27 AM	GMT	480	974.40	XLON	1116442992853573	LANCU1305202411290
29/11/2024	11:28:27 AM	GMT	375	974.40	XLON	1116442992853574	LANCU1305202411290
29/11/2024	11:28:27 AM	GMT	148	974.40	XLON	1116442992853577	LANCU1305202411290
29/11/2024	11:28:27 AM	GMT	149	974.40	XLON	1116442992853579	LANCU1305202411290
29/11/2024	11:28:31 AM	GMT	150	974.60	XLON	1116442992853582	LANCU1305202411290
29/11/2024	11:29:20 AM	GMT	1,025	974.60	XLON	1116442992853617	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	308	975.00	XLON	1116442992853627	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	146	975.00	XLON	1116442992853628	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	687	975.00	XLON	1116442992853641	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	308	975.00	XLON	1116442992853642	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	167	975.00	XLON	1116442992853643	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	71	975.00	XLON	1116442992853644	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	59	975.00	XLON	1116442992853645	LANCU1305202411290
29/11/2024	11:29:35 AM	GMT	136	975.00	XLON	1116442992853646	LANCU1305202411290
29/11/2024	11:32:24 AM	GMT	1,025	975.00	XLON	1116442992853774	LANCU1305202411290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/11/2024	11:32:44 AM	GMT	830	975.00	XLON	1116442992853788	LANCU1305202411290
29/11/2024	11:32:44 AM	GMT	341	975.00	XLON	1116442992853789	LANCU1305202411290
29/11/2024	11:32:44 AM	GMT	175	975.00	XLON	1116442992853790	LANCU1305202411290
29/11/2024	11:32:44 AM	GMT	62	975.00	XLON	1116442992853791	LANCU1305202411290
29/11/2024	11:32:44 AM	GMT	20	975.00	XLON	1116442992853792	LANCU1305202411290
29/11/2024	11:33:15 AM	GMT	121	975.20	XLON	1116442992853806	LANCU1305202411290
29/11/2024	11:33:16 AM	GMT	121	975.20	XLON	1116442992853807	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	425	975.60	XLON	1116442992853815	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	300	975.60	XLON	1116442992853816	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	147	975.60	XLON	1116442992853817	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	63	975.60	XLON	1116442992853818	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	52	975.60	XLON	1116442992853819	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	284	975.60	XLON	1116442992853820	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	930	975.20	XLON	1116442992853824	LANCU1305202411290
29/11/2024	11:33:41 AM	GMT	95	975.20	XLON	1116442992853825	LANCU1305202411290
29/11/2024	11:33:42 AM	GMT	496	975.00	XLON	1116442992853833	LANCU1305202411290
29/11/2024	11:33:42 AM	GMT	61	975.00	XLON	1116442992853834	LANCU1305202411290