

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:01:36 AM	GMT	102	998.20	XLON	1126957072779180	LANCU54220241216O
16/12/2024	08:01:37 AM	GMT	388	998.20	XLON	1126957072779182	LANCU54220241216O
16/12/2024	08:02:06 AM	GMT	181	998.80	CHIX	1300006GQ	LANCU62720241216O
16/12/2024	08:02:19 AM	GMT	431	998.20	CHIX	1300006HL	LANCU62720241216O
16/12/2024	08:02:20 AM	GMT	318	998.20	CHIX	1300006HM	LANCU62720241216O
16/12/2024	08:02:41 AM	GMT	74	1,000.00	XLON	1126957072779317	LANCU54220241216O
16/12/2024	08:02:41 AM	GMT	1,202	1,000.00	XLON	1126957072779318	LANCU54220241216O
16/12/2024	08:02:41 AM	GMT	1,276	1,000.00	XLON	1126957072779328	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	802	1,000.00	XLON	1126957072779353	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	474	1,000.00	XLON	1126957072779354	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	1,276	1,000.00	XLON	1126957072779362	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	585	1,000.00	XLON	1126957072779378	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	691	1,000.00	XLON	1126957072779379	LANCU54220241216O
16/12/2024	08:02:42 AM	GMT	96	1,001.50	CHIX	1300006JF	LANCU62720241216O
16/12/2024	08:02:42 AM	GMT	320	1,001.50	CHIX	1300006JG	LANCU62720241216O
16/12/2024	08:02:42 AM	GMT	91	1,001.50	CHIX	1300006JH	LANCU62720241216O
16/12/2024	08:02:43 AM	GMT	1,276	1,000.00	XLON	1126957072779381	LANCU54220241216O
16/12/2024	08:02:43 AM	GMT	85	1,001.50	CHIX	1300006JJ	LANCU62720241216O
16/12/2024	08:02:43 AM	GMT	86	1,001.50	CHIX	1300006JK	LANCU62720241216O
16/12/2024	08:02:52 AM	GMT	198	1,001.00	XLON	1126957072779394	LANCU54220241216O
16/12/2024	08:02:52 AM	GMT	681	1,001.00	XLON	1126957072779395	LANCU54220241216O
16/12/2024	08:03:06 AM	GMT	849	1,001.00	XLON	1126957072779416	LANCU54220241216O
16/12/2024	08:03:22 AM	GMT	451	1,001.00	XLON	1126957072779438	LANCU54220241216O
16/12/2024	08:03:22 AM	GMT	414	1,001.00	XLON	1126957072779439	LANCU54220241216O
16/12/2024	08:03:22 AM	GMT	861	1,001.00	CHIX	1300006K6	LANCU62720241216O
16/12/2024	08:03:22 AM	GMT	545	1,001.00	BATE	30000585	LANCU54420241216O
16/12/2024	08:03:28 AM	GMT	358	1,002.00	XLON	1126957072779461	LANCU54220241216O
16/12/2024	08:03:28 AM	GMT	207	1,002.00	XLON	1126957072779462	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:03:38 AM	GMT	100	1,001.00	XLON	1126957072779489	LANCU54220241216O
16/12/2024	08:03:38 AM	GMT	565	1,001.00	XLON	1126957072779490	LANCU54220241216O
16/12/2024	08:03:59 AM	GMT	107	1,001.00	XLON	1126957072779573	LANCU54220241216O
16/12/2024	08:04:09 AM	GMT	99	1,003.00	XLON	1126957072779609	LANCU54220241216O
16/12/2024	08:04:09 AM	GMT	763	1,003.00	XLON	1126957072779610	LANCU54220241216O
16/12/2024	08:04:09 AM	GMT	882	1,002.50	XLON	1126957072779616	LANCU54220241216O
16/12/2024	08:04:09 AM	GMT	875	1,002.00	XLON	1126957072779622	LANCU54220241216O
16/12/2024	08:04:09 AM	GMT	446	1,003.00	CHIX	1300006LY	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	446	1,003.00	CHIX	1300006LZ	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	862	1,002.50	CHIX	1300006M2	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	884	1,002.00	CHIX	1300006M6	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	682	1,001.50	CHIX	1300006M8	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	89	1,002.50	CHIX	1300006MD	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	320	1,002.50	CHIX	1300006ME	LANCU62720241216O
16/12/2024	08:04:09 AM	GMT	607	1,003.00	BATE	300005A3	LANCU54420241216O
16/12/2024	08:04:09 AM	GMT	591	1,002.50	BATE	300005A4	LANCU54420241216O
16/12/2024	08:04:09 AM	GMT	595	1,002.00	BATE	300005A8	LANCU54420241216O
16/12/2024	08:04:12 AM	GMT	275	1,002.50	CHIX	1300006MH	LANCU62720241216O
16/12/2024	08:04:56 AM	GMT	888	1,002.50	XLON	1126957072779682	LANCU54220241216O
16/12/2024	08:04:56 AM	GMT	364	1,003.00	XLON	1126957072779685	LANCU54220241216O
16/12/2024	08:04:56 AM	GMT	173	1,003.00	XLON	1126957072779686	LANCU54220241216O
16/12/2024	08:04:56 AM	GMT	135	1,003.00	XLON	1126957072779687	LANCU54220241216O
16/12/2024	08:04:56 AM	GMT	270	1,003.00	XLON	1126957072779688	LANCU54220241216O
16/12/2024	08:04:56 AM	GMT	677	1,002.50	CHIX	1300006NS	LANCU62720241216O
16/12/2024	08:04:56 AM	GMT	510	1,002.50	BATE	300005BP	LANCU54420241216O
16/12/2024	08:05:03 AM	GMT	606	1,003.50	XLON	1126957072779700	LANCU54220241216O
16/12/2024	08:05:03 AM	GMT	117	1,003.50	XLON	1126957072779701	LANCU54220241216O
16/12/2024	08:05:35 AM	GMT	106	1,003.00	XLON	1126957072779795	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:05:35 AM	GMT	775	1,003.00	XLON	1126957072779796	LANCU54220241216O
16/12/2024	08:05:35 AM	GMT	234	1,003.00	CHIX	1300006OY	LANCU62720241216O
16/12/2024	08:05:35 AM	GMT	234	1,003.00	CHIX	1300006OZ	LANCU62720241216O
16/12/2024	08:05:35 AM	GMT	511	1,003.00	BATE	300005CP	LANCU54420241216O
16/12/2024	08:05:42 AM	GMT	39	1,002.50	XLON	1126957072779826	LANCU54220241216O
16/12/2024	08:05:42 AM	GMT	232	1,002.50	XLON	1126957072779827	LANCU54220241216O
16/12/2024	08:05:51 AM	GMT	100	1,002.50	XLON	1126957072779860	LANCU54220241216O
16/12/2024	08:06:09 AM	GMT	101	1,002.50	XLON	1126957072779961	LANCU54220241216O
16/12/2024	08:06:28 AM	GMT	102	1,002.50	XLON	1126957072779992	LANCU54220241216O
16/12/2024	08:06:46 AM	GMT	101	1,002.50	XLON	1126957072780014	LANCU54220241216O
16/12/2024	08:07:00 AM	GMT	197	1,002.50	XLON	1126957072780046	LANCU54220241216O
16/12/2024	08:07:22 AM	GMT	102	1,002.50	XLON	1126957072780075	LANCU54220241216O
16/12/2024	08:07:22 AM	GMT	449	1,002.50	XLON	1126957072780076	LANCU54220241216O
16/12/2024	08:07:40 AM	GMT	100	1,002.50	XLON	1126957072780083	LANCU54220241216O
16/12/2024	08:07:48 AM	GMT	230	1,002.50	XLON	1126957072780092	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	159	1,003.00	XLON	1126957072780099	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	490	1,003.00	XLON	1126957072780100	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	37	1,003.00	XLON	1126957072780101	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	124	1,003.00	XLON	1126957072780102	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	125	1,003.00	XLON	1126957072780103	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	128	1,003.00	XLON	1126957072780104	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	130	1,003.00	XLON	1126957072780105	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	421	1,003.00	XLON	1126957072780106	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	348	1,003.00	XLON	1126957072780107	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	215	1,002.00	XLON	1126957072780108	LANCU54220241216O
16/12/2024	08:07:49 AM	GMT	438	1,002.50	CHIX	1300006SU	LANCU62720241216O
16/12/2024	08:07:49 AM	GMT	411	1,002.50	BATE	300005GJ	LANCU54420241216O
16/12/2024	08:07:49 AM	GMT	90	1,002.50	BATE	300005GK	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:07:54 AM	GMT	316	1,002.00	XLON	1126957072780112	LANCU54220241216O
16/12/2024	08:07:55 AM	GMT	157	1,002.00	XLON	1126957072780117	LANCU54220241216O
16/12/2024	08:07:56 AM	GMT	109	1,002.00	XLON	1126957072780118	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	848	1,004.00	XLON	1126957072780243	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	163	1,004.50	XLON	1126957072780248	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	136	1,004.50	XLON	1126957072780249	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	165	1,004.50	XLON	1126957072780250	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	990	1,004.50	XLON	1126957072780251	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	121	1,004.50	XLON	1126957072780252	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	5	1,004.50	XLON	1126957072780253	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	120	1,004.50	XLON	1126957072780254	LANCU54220241216O
16/12/2024	08:09:26 AM	GMT	990	1,004.50	XLON	1126957072780255	LANCU54220241216O
16/12/2024	08:10:24 AM	GMT	401	1,004.50	XLON	1126957072780414	LANCU54220241216O
16/12/2024	08:10:24 AM	GMT	286	1,004.50	XLON	1126957072780415	LANCU54220241216O
16/12/2024	08:10:24 AM	GMT	186	1,004.50	XLON	1126957072780416	LANCU54220241216O
16/12/2024	08:10:24 AM	GMT	437	1,004.50	CHIX	130000700	LANCU62720241216O
16/12/2024	08:10:44 AM	GMT	874	1,004.00	XLON	1126957072780427	LANCU54220241216O
16/12/2024	08:10:44 AM	GMT	455	1,004.00	CHIX	13000071F	LANCU62720241216O
16/12/2024	08:11:19 AM	GMT	66	1,003.50	XLON	1126957072780651	LANCU54220241216O
16/12/2024	08:11:19 AM	GMT	399	1,003.50	XLON	1126957072780652	LANCU54220241216O
16/12/2024	08:11:32 AM	GMT	459	1,004.00	CHIX	13000073F	LANCU62720241216O
16/12/2024	08:11:32 AM	GMT	213	1,004.00	CHIX	13000073G	LANCU62720241216O
16/12/2024	08:11:35 AM	GMT	392	1,003.50	XLON	1126957072780675	LANCU54220241216O
16/12/2024	08:12:00 AM	GMT	864	1,003.50	XLON	1126957072780725	LANCU54220241216O
16/12/2024	08:12:00 AM	GMT	451	1,004.00	XLON	1126957072780731	LANCU54220241216O
16/12/2024	08:15:48 AM	GMT	506	1,005.50	XLON	1126957072781284	LANCU54220241216O
16/12/2024	08:15:48 AM	GMT	282	1,005.50	XLON	1126957072781285	LANCU54220241216O
16/12/2024	08:15:48 AM	GMT	91	1,005.50	XLON	1126957072781286	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:16:09 AM	GMT	860	1,005.00	XLON	1126957072781298	LANCU54220241216O
16/12/2024	08:16:09 AM	GMT	887	1,004.50	XLON	1126957072781300	LANCU54220241216O
16/12/2024	08:16:09 AM	GMT	403	1,005.00	CHIX	1300007G1	LANCU62720241216O
16/12/2024	08:16:09 AM	GMT	403	1,005.00	CHIX	1300007G2	LANCU62720241216O
16/12/2024	08:16:09 AM	GMT	445	1,004.50	CHIX	1300007G3	LANCU62720241216O
16/12/2024	08:16:37 AM	GMT	396	1,004.00	XLON	1126957072781360	LANCU54220241216O
16/12/2024	08:16:37 AM	GMT	848	1,004.50	CHIX	1300007HO	LANCU62720241216O
16/12/2024	08:16:37 AM	GMT	756	1,004.50	CHIX	1300007HQ	LANCU62720241216O
16/12/2024	08:16:37 AM	GMT	679	1,004.50	BATE	300005W1	LANCU54420241216O
16/12/2024	08:17:19 AM	GMT	140	1,005.50	XLON	1126957072781408	LANCU54220241216O
16/12/2024	08:17:19 AM	GMT	550	1,005.50	XLON	1126957072781409	LANCU54220241216O
16/12/2024	08:17:19 AM	GMT	137	1,005.50	XLON	1126957072781410	LANCU54220241216O
16/12/2024	08:17:19 AM	GMT	890	1,004.50	XLON	1126957072781415	LANCU54220241216O
16/12/2024	08:17:19 AM	GMT	473	1,004.00	XLON	1126957072781418	LANCU54220241216O
16/12/2024	08:17:19 AM	GMT	549	1,004.50	CHIX	1300007II	LANCU62720241216O
16/12/2024	08:17:19 AM	GMT	380	1,004.00	CHIX	1300007IK	LANCU62720241216O
16/12/2024	08:17:19 AM	GMT	187	1,004.50	BATE	300005X4	LANCU54420241216O
16/12/2024	08:17:19 AM	GMT	291	1,004.50	BATE	300005X5	LANCU54420241216O
16/12/2024	08:17:19 AM	GMT	270	1,004.00	BATE	300005X7	LANCU54420241216O
16/12/2024	08:17:19 AM	GMT	177	1,004.00	BATE	300005X8	LANCU54420241216O
16/12/2024	08:20:40 AM	GMT	19	1,005.50	CHIX	1300007NY	LANCU62720241216O
16/12/2024	08:20:40 AM	GMT	10	1,005.50	CHIX	1300007NZ	LANCU62720241216O
16/12/2024	08:20:40 AM	GMT	8	1,005.50	CHIX	1300007O0	LANCU62720241216O
16/12/2024	08:21:00 AM	GMT	865	1,006.00	XLON	1126957072781724	LANCU54220241216O
16/12/2024	08:21:00 AM	GMT	889	1,006.00	CHIX	1300007OI	LANCU62720241216O
16/12/2024	08:21:00 AM	GMT	863	1,005.50	CHIX	1300007OO	LANCU62720241216O
16/12/2024	08:21:00 AM	GMT	9	1,006.00	BATE	3000061W	LANCU54420241216O
16/12/2024	08:21:00 AM	GMT	437	1,006.00	BATE	3000061X	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:22:20 AM	GMT	861	1,007.00	XLON	1126957072781825	LANCU54220241216O
16/12/2024	08:22:20 AM	GMT	873	1,007.00	CHIX	1300007QV	LANCU62720241216O
16/12/2024	08:22:20 AM	GMT	400	1,007.00	BATE	3000063U	LANCU54420241216O
16/12/2024	08:25:58 AM	GMT	870	1,006.50	XLON	1126957072782031	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	375	1,007.00	XLON	1126957072782035	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	689	1,007.00	XLON	1126957072782036	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	179	1,007.00	XLON	1126957072782037	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	175	1,007.00	XLON	1126957072782059	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	689	1,007.00	XLON	1126957072782060	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	412	1,007.00	XLON	1126957072782061	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	1	1,007.00	XLON	1126957072782062	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	142	1,007.00	XLON	1126957072782063	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	385	1,007.00	XLON	1126957072782064	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	140	1,007.00	XLON	1126957072782065	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	608	1,007.00	XLON	1126957072782066	LANCU54220241216O
16/12/2024	08:25:58 AM	GMT	872	1,006.50	CHIX	1300007WV	LANCU62720241216O
16/12/2024	08:25:58 AM	GMT	375	1,007.00	CHIX	1300007WZ	LANCU62720241216O
16/12/2024	08:25:58 AM	GMT	840	1,007.00	CHIX	1300007X0	LANCU62720241216O
16/12/2024	08:25:58 AM	GMT	61	1,007.00	CHIX	1300007X1	LANCU62720241216O
16/12/2024	08:26:38 AM	GMT	438	1,006.50	XLON	1126957072782123	LANCU54220241216O
16/12/2024	08:26:38 AM	GMT	420	1,006.50	XLON	1126957072782124	LANCU54220241216O
16/12/2024	08:26:38 AM	GMT	368	1,006.50	CHIX	1300007ZT	LANCU62720241216O
16/12/2024	08:27:23 AM	GMT	568	1,006.00	XLON	1126957072782171	LANCU54220241216O
16/12/2024	08:27:23 AM	GMT	282	1,006.00	XLON	1126957072782172	LANCU54220241216O
16/12/2024	08:27:23 AM	GMT	874	1,005.50	XLON	1126957072782179	LANCU54220241216O
16/12/2024	08:27:23 AM	GMT	469	1,006.00	CHIX	13000081L	LANCU62720241216O
16/12/2024	08:27:23 AM	GMT	383	1,006.00	CHIX	13000081M	LANCU62720241216O
16/12/2024	08:27:23 AM	GMT	465	1,005.50	CHIX	13000081T	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:28:36 AM	GMT	92	1,005.50	XLON	1126957072782282	LANCU54220241216O
16/12/2024	08:28:36 AM	GMT	883	1,005.00	XLON	1126957072782283	LANCU54220241216O
16/12/2024	08:28:37 AM	GMT	233	1,004.50	XLON	1126957072782289	LANCU54220241216O
16/12/2024	08:28:37 AM	GMT	644	1,004.50	XLON	1126957072782290	LANCU54220241216O
16/12/2024	08:28:37 AM	GMT	374	1,004.50	BATE	300006CG	LANCU54420241216O
16/12/2024	08:30:10 AM	GMT	69	1,004.00	XLON	1126957072782451	LANCU54220241216O
16/12/2024	08:31:04 AM	GMT	807	1,004.00	XLON	1126957072782519	LANCU54220241216O
16/12/2024	08:31:04 AM	GMT	516	1,004.50	XLON	1126957072782528	LANCU54220241216O
16/12/2024	08:31:04 AM	GMT	689	1,004.50	XLON	1126957072782529	LANCU54220241216O
16/12/2024	08:31:04 AM	GMT	71	1,004.50	XLON	1126957072782530	LANCU54220241216O
16/12/2024	08:31:04 AM	GMT	638	1,004.00	CHIX	13000089W	LANCU62720241216O
16/12/2024	08:31:23 AM	GMT	330	1,004.50	XLON	1126957072782559	LANCU54220241216O
16/12/2024	08:31:23 AM	GMT	532	1,004.50	XLON	1126957072782560	LANCU54220241216O
16/12/2024	08:31:23 AM	GMT	717	1,004.50	CHIX	1300008AM	LANCU62720241216O
16/12/2024	08:31:23 AM	GMT	139	1,004.50	CHIX	1300008AO	LANCU62720241216O
16/12/2024	08:31:23 AM	GMT	384	1,004.50	BATE	300006IH	LANCU54420241216O
16/12/2024	08:33:20 AM	GMT	898	1,005.50	XLON	1126957072782776	LANCU54220241216O
16/12/2024	08:33:20 AM	GMT	660	1,005.50	CHIX	1300008D8	LANCU62720241216O
16/12/2024	08:33:20 AM	GMT	260	1,005.50	BATE	300006KW	LANCU54420241216O
16/12/2024	08:33:20 AM	GMT	192	1,005.50	BATE	300006KX	LANCU54420241216O
16/12/2024	08:35:00 AM	GMT	848	1,005.50	XLON	1126957072782897	LANCU54220241216O
16/12/2024	08:35:00 AM	GMT	1	1,005.50	XLON	1126957072782898	LANCU54220241216O
16/12/2024	08:35:00 AM	GMT	834	1,005.50	CHIX	1300008GL	LANCU62720241216O
16/12/2024	08:35:00 AM	GMT	431	1,005.50	BATE	300006NT	LANCU54420241216O
16/12/2024	08:35:08 AM	GMT	645	1,006.00	CHIX	1300008HB	LANCU62720241216O
16/12/2024	08:35:27 AM	GMT	875	1,006.00	XLON	1126957072782945	LANCU54220241216O
16/12/2024	08:35:28 AM	GMT	408	1,005.50	XLON	1126957072782947	LANCU54220241216O
16/12/2024	08:35:28 AM	GMT	457	1,005.50	XLON	1126957072782949	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:35:28 AM	GMT	689	1,006.00	XLON	1126957072782953	LANCU54220241216O
16/12/2024	08:35:28 AM	GMT	173	1,006.00	XLON	1126957072782954	LANCU54220241216O
16/12/2024	08:35:28 AM	GMT	541	1,005.50	CHIX	1300008IB	LANCU62720241216O
16/12/2024	08:35:28 AM	GMT	485	1,005.50	BATE	300006OU	LANCU54420241216O
16/12/2024	08:37:36 AM	GMT	876	1,006.00	XLON	1126957072783111	LANCU54220241216O
16/12/2024	08:37:36 AM	GMT	357	1,006.00	CHIX	1300008L2	LANCU62720241216O
16/12/2024	08:37:55 AM	GMT	176	1,006.00	XLON	1126957072783122	LANCU54220241216O
16/12/2024	08:37:55 AM	GMT	689	1,006.00	XLON	1126957072783123	LANCU54220241216O
16/12/2024	08:40:11 AM	GMT	883	1,005.50	XLON	1126957072783273	LANCU54220241216O
16/12/2024	08:40:11 AM	GMT	361	1,005.50	CHIX	1300008OU	LANCU62720241216O
16/12/2024	08:40:11 AM	GMT	453	1,005.50	BATE	300006TL	LANCU54420241216O
16/12/2024	08:40:25 AM	GMT	177	1,005.50	XLON	1126957072783294	LANCU54220241216O
16/12/2024	08:40:25 AM	GMT	689	1,005.50	XLON	1126957072783295	LANCU54220241216O
16/12/2024	08:40:25 AM	GMT	133	1,005.50	XLON	1126957072783296	LANCU54220241216O
16/12/2024	08:40:50 AM	GMT	849	1,005.00	XLON	1126957072783335	LANCU54220241216O
16/12/2024	08:40:50 AM	GMT	398	1,005.00	CHIX	1300008RG	LANCU62720241216O
16/12/2024	08:40:50 AM	GMT	468	1,005.00	BATE	300006UZ	LANCU54420241216O
16/12/2024	08:41:13 AM	GMT	689	1,005.00	XLON	1126957072783362	LANCU54220241216O
16/12/2024	08:41:13 AM	GMT	854	1,004.50	XLON	1126957072783363	LANCU54220241216O
16/12/2024	08:41:13 AM	GMT	689	1,004.50	XLON	1126957072783367	LANCU54220241216O
16/12/2024	08:41:13 AM	GMT	137	1,004.50	XLON	1126957072783368	LANCU54220241216O
16/12/2024	08:41:13 AM	GMT	538	1,004.50	CHIX	1300008S7	LANCU62720241216O
16/12/2024	08:41:13 AM	GMT	522	1,004.50	BATE	300006VQ	LANCU54420241216O
16/12/2024	08:42:55 AM	GMT	196	1,004.50	XLON	1126957072783502	LANCU54220241216O
16/12/2024	08:42:58 AM	GMT	196	1,004.50	XLON	1126957072783504	LANCU54220241216O
16/12/2024	08:42:58 AM	GMT	117	1,004.50	XLON	1126957072783505	LANCU54220241216O
16/12/2024	08:45:14 AM	GMT	893	1,005.50	XLON	1126957072783713	LANCU54220241216O
16/12/2024	08:45:14 AM	GMT	436	1,005.50	CHIX	13000091Y	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:45:14 AM	GMT	457	1,005.50	CHIX	13000091Z	LANCU62720241216O
16/12/2024	08:45:14 AM	GMT	840	1,005.50	CHIX	130000923	LANCU62720241216O
16/12/2024	08:45:14 AM	GMT	61	1,005.50	CHIX	130000924	LANCU62720241216O
16/12/2024	08:45:14 AM	GMT	457	1,005.50	BATE	3000073Q	LANCU54420241216O
16/12/2024	08:45:19 AM	GMT	460	1,005.50	XLON	1126957072783736	LANCU54220241216O
16/12/2024	08:45:19 AM	GMT	689	1,005.50	XLON	1126957072783737	LANCU54220241216O
16/12/2024	08:45:19 AM	GMT	127	1,005.50	XLON	1126957072783738	LANCU54220241216O
16/12/2024	08:45:19 AM	GMT	874	1,005.50	CHIX	13000092G	LANCU62720241216O
16/12/2024	08:45:19 AM	GMT	840	1,005.50	CHIX	13000092H	LANCU62720241216O
16/12/2024	08:45:19 AM	GMT	436	1,005.50	CHIX	13000092I	LANCU62720241216O
16/12/2024	08:45:19 AM	GMT	775	1,005.50	BATE	3000073X	LANCU54420241216O
16/12/2024	08:46:09 AM	GMT	27	1,006.00	CHIX	13000093S	LANCU62720241216O
16/12/2024	08:46:09 AM	GMT	800	1,006.00	CHIX	13000093T	LANCU62720241216O
16/12/2024	08:46:09 AM	GMT	140	1,006.00	CHIX	13000093U	LANCU62720241216O
16/12/2024	08:46:29 AM	GMT	50	1,006.00	XLON	1126957072783879	LANCU54220241216O
16/12/2024	08:46:30 AM	GMT	241	1,006.00	CHIX	13000094N	LANCU62720241216O
16/12/2024	08:46:30 AM	GMT	241	1,006.00	CHIX	13000094O	LANCU62720241216O
16/12/2024	08:46:30 AM	GMT	664	1,006.00	BATE	3000076B	LANCU54420241216O
16/12/2024	08:47:26 AM	GMT	855	1,006.00	XLON	1126957072783948	LANCU54220241216O
16/12/2024	08:48:24 AM	GMT	874	1,006.00	XLON	1126957072784000	LANCU54220241216O
16/12/2024	08:48:24 AM	GMT	539	1,006.00	CHIX	13000097N	LANCU62720241216O
16/12/2024	08:50:02 AM	GMT	868	1,005.50	XLON	1126957072784193	LANCU54220241216O
16/12/2024	08:50:02 AM	GMT	512	1,005.50	CHIX	1300009D2	LANCU62720241216O
16/12/2024	08:50:02 AM	GMT	651	1,005.50	BATE	300007C7	LANCU54420241216O
16/12/2024	08:50:25 AM	GMT	266	1,005.00	XLON	1126957072784216	LANCU54220241216O
16/12/2024	08:50:25 AM	GMT	618	1,005.00	XLON	1126957072784217	LANCU54220241216O
16/12/2024	08:50:25 AM	GMT	360	1,005.00	CHIX	1300009E5	LANCU62720241216O
16/12/2024	08:50:25 AM	GMT	631	1,005.00	BATE	300007CO	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	08:51:33 AM	GMT	883	1,004.50	XLON	1126957072784379	LANCU54220241216O
16/12/2024	08:51:33 AM	GMT	358	1,004.50	CHIX	1300009H5	LANCU62720241216O
16/12/2024	08:51:33 AM	GMT	388	1,004.50	BATE	300007EN	LANCU54420241216O
16/12/2024	08:52:39 AM	GMT	689	1,004.50	XLON	1126957072784461	LANCU54220241216O
16/12/2024	08:52:39 AM	GMT	8	1,004.50	XLON	1126957072784462	LANCU54220241216O
16/12/2024	08:52:40 AM	GMT	125	1,004.50	XLON	1126957072784465	LANCU54220241216O
16/12/2024	08:52:45 AM	GMT	131	1,004.50	XLON	1126957072784474	LANCU54220241216O
16/12/2024	08:52:45 AM	GMT	139	1,004.50	XLON	1126957072784475	LANCU54220241216O
16/12/2024	08:53:46 AM	GMT	426	1,004.50	XLON	1126957072784564	LANCU54220241216O
16/12/2024	08:54:03 AM	GMT	429	1,004.50	XLON	1126957072784583	LANCU54220241216O
16/12/2024	08:54:50 AM	GMT	277	1,004.00	XLON	1126957072784626	LANCU54220241216O
16/12/2024	08:55:04 AM	GMT	401	1,004.00	XLON	1126957072784704	LANCU54220241216O
16/12/2024	08:55:39 AM	GMT	871	1,004.50	XLON	1126957072784794	LANCU54220241216O
16/12/2024	08:55:39 AM	GMT	430	1,004.50	CHIX	1300009QS	LANCU62720241216O
16/12/2024	08:55:39 AM	GMT	65	1,004.50	CHIX	1300009QT	LANCU62720241216O
16/12/2024	08:55:45 AM	GMT	201	1,004.00	XLON	1126957072784803	LANCU54220241216O
16/12/2024	08:55:45 AM	GMT	383	1,004.00	CHIX	1300009QX	LANCU62720241216O
16/12/2024	08:55:45 AM	GMT	353	1,004.00	BATE	300007L0	LANCU54420241216O
16/12/2024	08:56:47 AM	GMT	4	1,004.00	BATE	300007ME	LANCU54420241216O
16/12/2024	08:58:56 AM	GMT	878	1,003.50	XLON	1126957072784997	LANCU54220241216O
16/12/2024	08:58:56 AM	GMT	403	1,003.50	CHIX	1300009WF	LANCU62720241216O
16/12/2024	08:58:56 AM	GMT	438	1,003.50	BATE	300007OU	LANCU54420241216O
16/12/2024	08:59:17 AM	GMT	873	1,003.00	XLON	1126957072785034	LANCU54220241216O
16/12/2024	08:59:17 AM	GMT	229	1,003.00	CHIX	1300009XF	LANCU62720241216O
16/12/2024	08:59:17 AM	GMT	269	1,003.00	CHIX	1300009XG	LANCU62720241216O
16/12/2024	08:59:18 AM	GMT	372	1,003.00	BATE	300007Q3	LANCU54420241216O
16/12/2024	09:00:00 AM	GMT	270	1,004.00	XLON	1126957072785098	LANCU54220241216O
16/12/2024	09:00:00 AM	GMT	220	1,004.00	CHIX	130000A00	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:00:00 AM	GMT	305	1,004.00	CHIX	130000A05	LANCU62720241216O
16/12/2024	09:00:00 AM	GMT	1	1,003.00	BATE	300007QY	LANCU54420241216O
16/12/2024	09:00:04 AM	GMT	853	1,004.50	XLON	1126957072785113	LANCU54220241216O
16/12/2024	09:00:04 AM	GMT	866	1,004.50	CHIX	130000A0Q	LANCU62720241216O
16/12/2024	09:00:08 AM	GMT	863	1,004.00	XLON	1126957072785122	LANCU54220241216O
16/12/2024	09:00:08 AM	GMT	845	1,004.00	CHIX	130000A0V	LANCU62720241216O
16/12/2024	09:01:04 AM	GMT	859	1,003.50	XLON	1126957072785197	LANCU54220241216O
16/12/2024	09:01:04 AM	GMT	689	1,004.00	XLON	1126957072785203	LANCU54220241216O
16/12/2024	09:01:04 AM	GMT	125	1,004.00	XLON	1126957072785208	LANCU54220241216O
16/12/2024	09:01:04 AM	GMT	558	1,003.50	CHIX	130000A33	LANCU62720241216O
16/12/2024	09:01:04 AM	GMT	317	1,003.50	CHIX	130000A34	LANCU62720241216O
16/12/2024	09:01:04 AM	GMT	840	1,003.50	CHIX	130000A37	LANCU62720241216O
16/12/2024	09:01:04 AM	GMT	436	1,004.00	CHIX	130000A38	LANCU62720241216O
16/12/2024	09:01:14 AM	GMT	77	1,004.00	XLON	1126957072785220	LANCU54220241216O
16/12/2024	09:01:24 AM	GMT	68	1,004.00	XLON	1126957072785232	LANCU54220241216O
16/12/2024	09:03:52 AM	GMT	426	1,003.50	XLON	1126957072785478	LANCU54220241216O
16/12/2024	09:04:28 AM	GMT	403	1,003.50	XLON	1126957072785559	LANCU54220241216O
16/12/2024	09:04:28 AM	GMT	59	1,003.50	XLON	1126957072785560	LANCU54220241216O
16/12/2024	09:04:30 AM	GMT	623	1,003.50	CHIX	130000ABV	LANCU62720241216O
16/12/2024	09:04:54 AM	GMT	826	1,003.00	XLON	1126957072785593	LANCU54220241216O
16/12/2024	09:04:54 AM	GMT	70	1,003.00	XLON	1126957072785594	LANCU54220241216O
16/12/2024	09:04:54 AM	GMT	582	1,003.00	CHIX	130000ACI	LANCU62720241216O
16/12/2024	09:04:54 AM	GMT	312	1,003.00	CHIX	130000ACJ	LANCU62720241216O
16/12/2024	09:04:54 AM	GMT	210	1,003.00	BATE	3000082M	LANCU54420241216O
16/12/2024	09:04:54 AM	GMT	218	1,003.00	BATE	3000082N	LANCU54420241216O
16/12/2024	09:05:15 AM	GMT	395	1,003.50	XLON	1126957072785670	LANCU54220241216O
16/12/2024	09:05:15 AM	GMT	456	1,003.50	XLON	1126957072785671	LANCU54220241216O
16/12/2024	09:05:15 AM	GMT	157	1,003.50	XLON	1126957072785674	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:05:15 AM	GMT	314	1,003.50	XLON	1126957072785675	LANCU54220241216O
16/12/2024	09:05:15 AM	GMT	359	1,003.50	CHIX	130000ADX	LANCU62720241216O
16/12/2024	09:05:15 AM	GMT	450	1,003.50	BATE	3000083G	LANCU54420241216O
16/12/2024	09:08:05 AM	GMT	689	1,007.00	XLON	1126957072785981	LANCU54220241216O
16/12/2024	09:08:05 AM	GMT	123	1,007.00	XLON	1126957072785982	LANCU54220241216O
16/12/2024	09:08:05 AM	GMT	120	1,007.00	XLON	1126957072785983	LANCU54220241216O
16/12/2024	09:08:05 AM	GMT	282	1,007.00	XLON	1126957072785984	LANCU54220241216O
16/12/2024	09:08:10 AM	GMT	850	1,006.00	XLON	1126957072785994	LANCU54220241216O
16/12/2024	09:08:10 AM	GMT	553	1,006.00	CHIX	130000ANH	LANCU62720241216O
16/12/2024	09:08:10 AM	GMT	543	1,006.00	BATE	3000089W	LANCU54420241216O
16/12/2024	09:09:15 AM	GMT	879	1,005.50	XLON	1126957072786152	LANCU54220241216O
16/12/2024	09:09:15 AM	GMT	154	1,005.50	XLON	1126957072786155	LANCU54220241216O
16/12/2024	09:09:15 AM	GMT	284	1,005.50	XLON	1126957072786156	LANCU54220241216O
16/12/2024	09:09:15 AM	GMT	591	1,005.50	XLON	1126957072786157	LANCU54220241216O
16/12/2024	09:09:15 AM	GMT	593	1,005.50	CHIX	130000AS2	LANCU62720241216O
16/12/2024	09:09:15 AM	GMT	362	1,005.50	BATE	300008DI	LANCU54420241216O
16/12/2024	09:09:15 AM	GMT	129	1,005.50	BATE	300008DJ	LANCU54420241216O
16/12/2024	09:10:55 AM	GMT	880	1,005.50	XLON	1126957072786333	LANCU54220241216O
16/12/2024	09:10:55 AM	GMT	855	1,005.50	CHIX	130000AWG	LANCU62720241216O
16/12/2024	09:11:15 AM	GMT	886	1,005.00	XLON	1126957072786366	LANCU54220241216O
16/12/2024	09:11:15 AM	GMT	240	1,005.50	XLON	1126957072786367	LANCU54220241216O
16/12/2024	09:11:15 AM	GMT	272	1,005.50	XLON	1126957072786368	LANCU54220241216O
16/12/2024	09:11:15 AM	GMT	689	1,005.50	XLON	1126957072786369	LANCU54220241216O
16/12/2024	09:11:15 AM	GMT	75	1,005.50	XLON	1126957072786370	LANCU54220241216O
16/12/2024	09:11:15 AM	GMT	560	1,005.00	CHIX	130000AX5	LANCU62720241216O
16/12/2024	09:11:15 AM	GMT	340	1,005.00	BATE	300008HD	LANCU54420241216O
16/12/2024	09:11:15 AM	GMT	185	1,005.00	BATE	300008HE	LANCU54420241216O
16/12/2024	09:11:16 AM	GMT	141	1,005.00	XLON	1126957072786374	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:11:16 AM	GMT	712	1,005.00	XLON	1126957072786375	LANCU54220241216O
16/12/2024	09:11:16 AM	GMT	407	1,005.00	CHIX	130000AXA	LANCU62720241216O
16/12/2024	09:12:59 AM	GMT	893	1,004.50	XLON	1126957072786463	LANCU54220241216O
16/12/2024	09:12:59 AM	GMT	90	1,004.50	CHIX	130000B0H	LANCU62720241216O
16/12/2024	09:12:59 AM	GMT	379	1,004.50	BATE	300008JL	LANCU54420241216O
16/12/2024	09:13:06 AM	GMT	273	1,005.00	XLON	1126957072786474	LANCU54220241216O
16/12/2024	09:13:06 AM	GMT	222	1,005.00	CHIX	130000B0X	LANCU62720241216O
16/12/2024	09:13:07 AM	GMT	273	1,005.00	CHIX	130000B0Y	LANCU62720241216O
16/12/2024	09:14:30 AM	GMT	668	1,005.50	XLON	1126957072786606	LANCU54220241216O
16/12/2024	09:16:56 AM	GMT	879	1,006.00	XLON	1126957072786743	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	281	1,006.50	XLON	1126957072786745	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	128	1,006.50	XLON	1126957072786746	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	142	1,006.50	XLON	1126957072786747	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	859	1,006.00	XLON	1126957072786749	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	862	1,005.50	XLON	1126957072786755	LANCU54220241216O
16/12/2024	09:16:58 AM	GMT	752	1,006.00	CHIX	130000B99	LANCU62720241216O
16/12/2024	09:16:58 AM	GMT	409	1,006.00	BATE	300008Q4	LANCU54420241216O
16/12/2024	09:17:01 AM	GMT	279	1,006.50	XLON	1126957072786765	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	298	1,006.50	XLON	1126957072786766	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	689	1,006.50	XLON	1126957072786767	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	138	1,006.50	XLON	1126957072786768	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	138	1,006.50	XLON	1126957072786769	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	13	1,006.50	XLON	1126957072786770	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	129	1,006.50	XLON	1126957072786773	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	121	1,006.50	XLON	1126957072786774	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	689	1,006.50	XLON	1126957072786775	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	337	1,006.50	XLON	1126957072786776	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	129	1,006.50	XLON	1126957072786779	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:17:02 AM	GMT	283	1,006.50	XLON	1126957072786780	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	138	1,006.50	XLON	1126957072786781	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	689	1,006.50	XLON	1126957072786782	LANCU54220241216O
16/12/2024	09:17:02 AM	GMT	37	1,006.50	XLON	1126957072786783	LANCU54220241216O
16/12/2024	09:17:03 AM	GMT	719	1,006.00	XLON	1126957072786784	LANCU54220241216O
16/12/2024	09:17:03 AM	GMT	156	1,006.00	XLON	1126957072786785	LANCU54220241216O
16/12/2024	09:18:05 AM	GMT	480	1,007.50	XLON	1126957072786917	LANCU54220241216O
16/12/2024	09:18:05 AM	GMT	175	1,007.50	XLON	1126957072786918	LANCU54220241216O
16/12/2024	09:18:05 AM	GMT	466	1,007.50	CHIX	130000BBQ	LANCU62720241216O
16/12/2024	09:18:05 AM	GMT	432	1,007.50	CHIX	130000BBR	LANCU62720241216O
16/12/2024	09:18:20 AM	GMT	859	1,007.00	XLON	1126957072786975	LANCU54220241216O
16/12/2024	09:18:20 AM	GMT	689	1,007.50	XLON	1126957072786981	LANCU54220241216O
16/12/2024	09:18:20 AM	GMT	171	1,007.50	XLON	1126957072786982	LANCU54220241216O
16/12/2024	09:18:20 AM	GMT	273	1,007.50	XLON	1126957072786983	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	124	1,007.50	XLON	1126957072786998	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	689	1,007.50	XLON	1126957072786999	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	132	1,007.50	XLON	1126957072787000	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	129	1,007.50	XLON	1126957072787001	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	689	1,007.50	XLON	1126957072787002	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	120	1,007.50	XLON	1126957072787003	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	139	1,007.50	XLON	1126957072787004	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	689	1,007.50	XLON	1126957072787005	LANCU54220241216O
16/12/2024	09:18:21 AM	GMT	117	1,007.50	XLON	1126957072787006	LANCU54220241216O
16/12/2024	09:18:22 AM	GMT	128	1,007.50	XLON	1126957072787007	LANCU54220241216O
16/12/2024	09:18:23 AM	GMT	120	1,007.50	XLON	1126957072787008	LANCU54220241216O
16/12/2024	09:18:23 AM	GMT	125	1,007.50	XLON	1126957072787009	LANCU54220241216O
16/12/2024	09:18:23 AM	GMT	120	1,007.50	XLON	1126957072787017	LANCU54220241216O
16/12/2024	09:18:23 AM	GMT	129	1,007.50	XLON	1126957072787018	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:18:23 AM	GMT	141	1,007.50	XLON	1126957072787019	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	131	1,007.50	XLON	1126957072787020	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	201	1,007.50	XLON	1126957072787021	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	689	1,007.50	XLON	1126957072787022	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	255	1,007.50	XLON	1126957072787023	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	135	1,007.50	XLON	1126957072787024	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	690	1,007.50	XLON	1126957072787025	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	132	1,007.50	XLON	1126957072787026	LANCU54220241216O
16/12/2024	09:18:24 AM	GMT	319	1,007.50	XLON	1126957072787027	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	137	1,007.50	XLON	1126957072787028	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	689	1,007.50	XLON	1126957072787029	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	134	1,007.50	XLON	1126957072787030	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	129	1,007.50	XLON	1126957072787031	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	689	1,007.50	XLON	1126957072787032	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	126	1,007.50	XLON	1126957072787033	LANCU54220241216O
16/12/2024	09:18:25 AM	GMT	270	1,007.50	XLON	1126957072787034	LANCU54220241216O
16/12/2024	09:18:42 AM	GMT	137	1,007.50	XLON	1126957072787051	LANCU54220241216O
16/12/2024	09:18:42 AM	GMT	689	1,007.50	XLON	1126957072787052	LANCU54220241216O
16/12/2024	09:19:38 AM	GMT	855	1,007.00	CHIX	130000BH8	LANCU62720241216O
16/12/2024	09:19:38 AM	GMT	403	1,007.00	BATE	300008V7	LANCU54420241216O
16/12/2024	09:21:59 AM	GMT	855	1,007.50	XLON	1126957072787302	LANCU54220241216O
16/12/2024	09:21:59 AM	GMT	847	1,007.50	XLON	1126957072787306	LANCU54220241216O
16/12/2024	09:21:59 AM	GMT	865	1,007.50	CHIX	130000BNE	LANCU62720241216O
16/12/2024	09:21:59 AM	GMT	521	1,007.50	BATE	300008ZV	LANCU54420241216O
16/12/2024	09:26:52 AM	GMT	873	1,009.00	XLON	1126957072787839	LANCU54220241216O
16/12/2024	09:26:52 AM	GMT	700	1,009.00	XLON	1126957072787847	LANCU54220241216O
16/12/2024	09:26:52 AM	GMT	576	1,009.00	XLON	1126957072787848	LANCU54220241216O
16/12/2024	09:26:52 AM	GMT	854	1,009.00	CHIX	130000C2H	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:26:52 AM	GMT	693	1,009.00	CHIX	130000C2M	LANCU62720241216O
16/12/2024	09:26:52 AM	GMT	513	1,009.00	BATE	300009AH	LANCU54420241216O
16/12/2024	09:28:21 AM	GMT	756	1,009.50	CHIX	130000C55	LANCU62720241216O
16/12/2024	09:30:31 AM	GMT	895	1,009.50	XLON	1126957072788068	LANCU54220241216O
16/12/2024	09:30:31 AM	GMT	847	1,009.50	CHIX	130000CAB	LANCU62720241216O
16/12/2024	09:31:54 AM	GMT	888	1,009.00	XLON	1126957072788174	LANCU54220241216O
16/12/2024	09:31:54 AM	GMT	1,276	1,009.00	XLON	1126957072788180	LANCU54220241216O
16/12/2024	09:31:54 AM	GMT	864	1,009.00	CHIX	130000CDB	LANCU62720241216O
16/12/2024	09:31:54 AM	GMT	756	1,009.00	CHIX	130000CDE	LANCU62720241216O
16/12/2024	09:31:54 AM	GMT	400	1,009.00	BATE	300009I8	LANCU54420241216O
16/12/2024	09:31:55 AM	GMT	851	1,008.50	XLON	1126957072788182	LANCU54220241216O
16/12/2024	09:31:55 AM	GMT	1,276	1,009.00	XLON	1126957072788184	LANCU54220241216O
16/12/2024	09:31:55 AM	GMT	556	1,008.50	CHIX	130000CDG	LANCU62720241216O
16/12/2024	09:31:55 AM	GMT	315	1,008.50	CHIX	130000CDH	LANCU62720241216O
16/12/2024	09:31:55 AM	GMT	500	1,008.50	BATE	300009IB	LANCU54420241216O
16/12/2024	09:31:56 AM	GMT	894	1,008.00	XLON	1126957072788192	LANCU54220241216O
16/12/2024	09:31:56 AM	GMT	490	1,008.00	XLON	1126957072788194	LANCU54220241216O
16/12/2024	09:31:56 AM	GMT	160	1,008.00	XLON	1126957072788195	LANCU54220241216O
16/12/2024	09:31:56 AM	GMT	626	1,008.50	XLON	1126957072788196	LANCU54220241216O
16/12/2024	09:31:56 AM	GMT	876	1,008.00	XLON	1126957072788198	LANCU54220241216O
16/12/2024	09:31:56 AM	GMT	876	1,008.00	CHIX	130000CDN	LANCU62720241216O
16/12/2024	09:31:56 AM	GMT	492	1,008.00	BATE	300009IF	LANCU54420241216O
16/12/2024	09:32:02 AM	GMT	1,276	1,008.00	XLON	1126957072788207	LANCU54220241216O
16/12/2024	09:32:02 AM	GMT	1,276	1,008.00	XLON	1126957072788208	LANCU54220241216O
16/12/2024	09:32:02 AM	GMT	429	1,008.00	BATE	300009IQ	LANCU54420241216O
16/12/2024	09:32:30 AM	GMT	151	1,008.00	XLON	1126957072788255	LANCU54220241216O
16/12/2024	09:32:31 AM	GMT	719	1,008.00	XLON	1126957072788256	LANCU54220241216O
16/12/2024	09:32:31 AM	GMT	857	1,008.00	CHIX	130000CF0	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:32:31 AM	GMT	381	1,008.00	BATE	300009JU	LANCU54420241216O
16/12/2024	09:32:35 AM	GMT	704	1,007.50	XLON	1126957072788268	LANCU54220241216O
16/12/2024	09:32:35 AM	GMT	173	1,007.50	XLON	1126957072788269	LANCU54220241216O
16/12/2024	09:32:35 AM	GMT	1,276	1,007.50	XLON	1126957072788273	LANCU54220241216O
16/12/2024	09:32:35 AM	GMT	856	1,007.50	CHIX	130000CF4	LANCU62720241216O
16/12/2024	09:32:35 AM	GMT	375	1,007.50	BATE	300009JZ	LANCU54420241216O
16/12/2024	09:32:36 AM	GMT	1,276	1,007.25	XLON	1126957072788274	LANCU54220241216O
16/12/2024	09:32:36 AM	GMT	845	1,007.00	XLON	1126957072788277	LANCU54220241216O
16/12/2024	09:32:36 AM	GMT	879	1,006.50	XLON	1126957072788284	LANCU54220241216O
16/12/2024	09:32:36 AM	GMT	1,276	1,006.50	XLON	1126957072788287	LANCU54220241216O
16/12/2024	09:32:36 AM	GMT	861	1,007.00	CHIX	130000CF8	LANCU62720241216O
16/12/2024	09:32:36 AM	GMT	883	1,006.50	CHIX	130000CFF	LANCU62720241216O
16/12/2024	09:32:36 AM	GMT	204	1,007.00	BATE	300009K1	LANCU54420241216O
16/12/2024	09:32:36 AM	GMT	176	1,007.00	BATE	300009K2	LANCU54420241216O
16/12/2024	09:32:37 AM	GMT	101	1,006.00	XLON	1126957072788300	LANCU54220241216O
16/12/2024	09:32:37 AM	GMT	783	1,006.00	XLON	1126957072788301	LANCU54220241216O
16/12/2024	09:32:37 AM	GMT	1,276	1,005.75	XLON	1126957072788303	LANCU54220241216O
16/12/2024	09:32:38 AM	GMT	887	1,005.50	XLON	1126957072788304	LANCU54220241216O
16/12/2024	09:32:38 AM	GMT	1,276	1,005.50	XLON	1126957072788305	LANCU54220241216O
16/12/2024	09:32:38 AM	GMT	311	1,005.50	CHIX	130000CFS	LANCU62720241216O
16/12/2024	09:32:38 AM	GMT	78	1,005.50	CHIX	130000CFT	LANCU62720241216O
16/12/2024	09:32:41 AM	GMT	1,276	1,005.25	XLON	1126957072788306	LANCU54220241216O
16/12/2024	09:32:41 AM	GMT	302	1,005.00	XLON	1126957072788307	LANCU54220241216O
16/12/2024	09:32:41 AM	GMT	562	1,005.00	XLON	1126957072788308	LANCU54220241216O
16/12/2024	09:32:41 AM	GMT	347	1,005.00	CHIX	130000CFZ	LANCU62720241216O
16/12/2024	09:32:51 AM	GMT	1,276	1,005.00	XLON	1126957072788334	LANCU54220241216O
16/12/2024	09:32:51 AM	GMT	32	1,005.00	CHIX	130000CH3	LANCU62720241216O
16/12/2024	09:35:08 AM	GMT	408	1,005.00	BATE	300009R8	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:35:37 AM	GMT	840	1,005.50	CHIX	130000CPZ	LANCU62720241216O
16/12/2024	09:35:37 AM	GMT	9	1,005.50	CHIX	130000CQ0	LANCU62720241216O
16/12/2024	09:35:37 AM	GMT	11	1,005.50	CHIX	130000CQ1	LANCU62720241216O
16/12/2024	09:35:37 AM	GMT	840	1,005.50	CHIX	130000CQ4	LANCU62720241216O
16/12/2024	09:35:50 AM	GMT	229	1,005.00	XLON	1126957072788647	LANCU54220241216O
16/12/2024	09:35:50 AM	GMT	286	1,005.00	XLON	1126957072788648	LANCU54220241216O
16/12/2024	09:35:50 AM	GMT	761	1,005.00	XLON	1126957072788649	LANCU54220241216O
16/12/2024	09:40:10 AM	GMT	240	1,005.00	XLON	1126957072789065	LANCU54220241216O
16/12/2024	09:40:10 AM	GMT	1,011	1,005.00	XLON	1126957072789066	LANCU54220241216O
16/12/2024	09:40:10 AM	GMT	25	1,005.00	XLON	1126957072789067	LANCU54220241216O
16/12/2024	09:40:10 AM	GMT	8	1,005.00	CHIX	130000D2F	LANCU62720241216O
16/12/2024	09:40:10 AM	GMT	11	1,005.00	CHIX	130000D2G	LANCU62720241216O
16/12/2024	09:40:13 AM	GMT	240	1,005.00	XLON	1126957072789073	LANCU54220241216O
16/12/2024	09:40:13 AM	GMT	271	1,005.00	XLON	1126957072789074	LANCU54220241216O
16/12/2024	09:40:13 AM	GMT	765	1,005.00	XLON	1126957072789075	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	879	1,004.50	XLON	1126957072789086	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	240	1,005.00	XLON	1126957072789089	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	240	1,005.00	XLON	1126957072789090	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	280	1,005.00	XLON	1126957072789091	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	516	1,005.00	XLON	1126957072789092	LANCU54220241216O
16/12/2024	09:40:14 AM	GMT	547	1,004.50	CHIX	130000D2O	LANCU62720241216O
16/12/2024	09:40:14 AM	GMT	697	1,005.00	CHIX	130000D2T	LANCU62720241216O
16/12/2024	09:40:14 AM	GMT	630	1,004.50	BATE	30000A1K	LANCU54420241216O
16/12/2024	09:40:22 AM	GMT	884	1,005.00	CHIX	130000D3F	LANCU62720241216O
16/12/2024	09:44:08 AM	GMT	1,276	1,005.00	XLON	1126957072789355	LANCU54220241216O
16/12/2024	09:44:48 AM	GMT	852	1,004.50	XLON	1126957072789467	LANCU54220241216O
16/12/2024	09:44:48 AM	GMT	893	1,004.50	CHIX	130000DBP	LANCU62720241216O
16/12/2024	09:44:48 AM	GMT	358	1,004.50	BATE	30000A99	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:47:01 AM	GMT	282	1,004.50	XLON	1126957072789689	LANCU54220241216O
16/12/2024	09:47:01 AM	GMT	252	1,004.50	XLON	1126957072789690	LANCU54220241216O
16/12/2024	09:47:01 AM	GMT	742	1,004.50	XLON	1126957072789691	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	238	1,004.50	XLON	1126957072789713	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	273	1,004.50	XLON	1126957072789714	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	758	1,004.50	XLON	1126957072789715	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	7	1,004.50	XLON	1126957072789716	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	123	1,004.50	XLON	1126957072789719	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	758	1,004.50	XLON	1126957072789720	LANCU54220241216O
16/12/2024	09:47:21 AM	GMT	395	1,004.50	XLON	1126957072789721	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	132	1,004.50	XLON	1126957072789722	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	758	1,004.50	XLON	1126957072789723	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	141	1,004.50	XLON	1126957072789724	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	139	1,004.50	XLON	1126957072789725	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	758	1,004.50	XLON	1126957072789726	LANCU54220241216O
16/12/2024	09:47:22 AM	GMT	238	1,004.50	XLON	1126957072789727	LANCU54220241216O
16/12/2024	09:47:27 AM	GMT	134	1,004.50	XLON	1126957072789728	LANCU54220241216O
16/12/2024	09:47:27 AM	GMT	273	1,004.50	XLON	1126957072789729	LANCU54220241216O
16/12/2024	09:47:29 AM	GMT	142	1,004.50	XLON	1126957072789733	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	117	1,004.50	XLON	1126957072789734	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	284	1,004.50	XLON	1126957072789735	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	132	1,004.50	XLON	1126957072789736	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	117	1,004.50	XLON	1126957072789737	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	758	1,004.50	XLON	1126957072789738	LANCU54220241216O
16/12/2024	09:47:32 AM	GMT	269	1,004.50	XLON	1126957072789739	LANCU54220241216O
16/12/2024	09:47:33 AM	GMT	287	1,004.50	XLON	1126957072789740	LANCU54220241216O
16/12/2024	09:47:33 AM	GMT	139	1,004.50	XLON	1126957072789741	LANCU54220241216O
16/12/2024	09:47:33 AM	GMT	127	1,004.50	XLON	1126957072789742	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:47:42 AM	GMT	141	1,004.50	XLON	1126957072789748	LANCU54220241216O
16/12/2024	09:47:42 AM	GMT	289	1,004.50	XLON	1126957072789749	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	422	1,004.00	XLON	1126957072789818	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	476	1,004.00	XLON	1126957072789819	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	154	1,004.00	XLON	1126957072789822	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	286	1,004.00	XLON	1126957072789823	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	743	1,004.00	XLON	1126957072789824	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	93	1,004.00	XLON	1126957072789825	LANCU54220241216O
16/12/2024	09:48:15 AM	GMT	552	1,004.00	CHIX	130000DHB	LANCU62720241216O
16/12/2024	09:48:15 AM	GMT	807	1,003.50	CHIX	130000DHH	LANCU62720241216O
16/12/2024	09:48:15 AM	GMT	39	1,003.50	CHIX	130000DHI	LANCU62720241216O
16/12/2024	09:48:15 AM	GMT	68	1,004.00	BATE	30000AFM	LANCU54420241216O
16/12/2024	09:48:15 AM	GMT	346	1,004.00	BATE	30000AFN	LANCU54420241216O
16/12/2024	09:51:12 AM	GMT	884	1,004.50	XLON	1126957072790109	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	176	1,004.50	XLON	1126957072790115	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	430	1,004.50	XLON	1126957072790116	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	291	1,004.50	XLON	1126957072790117	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	581	1,004.50	XLON	1126957072790118	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	695	1,004.50	XLON	1126957072790119	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	101	1,004.50	XLON	1126957072790120	LANCU54220241216O
16/12/2024	09:51:12 AM	GMT	20	1,004.50	XLON	1126957072790121	LANCU54220241216O
16/12/2024	09:51:15 AM	GMT	786	1,004.50	XLON	1126957072790122	LANCU54220241216O
16/12/2024	09:51:19 AM	GMT	772	1,004.50	XLON	1126957072790125	LANCU54220241216O
16/12/2024	09:51:58 AM	GMT	599	1,004.50	XLON	1126957072790169	LANCU54220241216O
16/12/2024	09:52:08 AM	GMT	126	1,004.50	XLON	1126957072790178	LANCU54220241216O
16/12/2024	09:52:08 AM	GMT	279	1,004.50	XLON	1126957072790179	LANCU54220241216O
16/12/2024	09:52:08 AM	GMT	130	1,004.50	XLON	1126957072790180	LANCU54220241216O
16/12/2024	09:52:09 AM	GMT	135	1,004.50	XLON	1126957072790182	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:52:13 AM	GMT	285	1,004.50	XLON	1126957072790189	LANCU54220241216O
16/12/2024	09:52:13 AM	GMT	139	1,004.50	XLON	1126957072790190	LANCU54220241216O
16/12/2024	09:52:35 AM	GMT	142	1,004.50	XLON	1126957072790234	LANCU54220241216O
16/12/2024	09:52:35 AM	GMT	135	1,004.50	XLON	1126957072790235	LANCU54220241216O
16/12/2024	09:52:50 AM	GMT	279	1,004.50	XLON	1126957072790249	LANCU54220241216O
16/12/2024	09:52:50 AM	GMT	124	1,004.50	XLON	1126957072790250	LANCU54220241216O
16/12/2024	09:52:50 AM	GMT	130	1,004.50	XLON	1126957072790251	LANCU54220241216O
16/12/2024	09:53:29 AM	GMT	887	1,004.50	XLON	1126957072790286	LANCU54220241216O
16/12/2024	09:53:29 AM	GMT	710	1,004.50	CHIX	130000DR9	LANCU62720241216O
16/12/2024	09:53:29 AM	GMT	190	1,004.50	CHIX	130000DRA	LANCU62720241216O
16/12/2024	09:53:29 AM	GMT	394	1,004.50	BATE	30000APS	LANCU54420241216O
16/12/2024	09:53:35 AM	GMT	380	1,004.50	XLON	1126957072790291	LANCU54220241216O
16/12/2024	09:54:41 AM	GMT	397	1,004.50	XLON	1126957072790352	LANCU54220241216O
16/12/2024	09:54:41 AM	GMT	455	1,004.50	XLON	1126957072790353	LANCU54220241216O
16/12/2024	09:54:41 AM	GMT	364	1,004.50	CHIX	130000DSO	LANCU62720241216O
16/12/2024	09:54:41 AM	GMT	494	1,004.50	CHIX	130000DSP	LANCU62720241216O
16/12/2024	09:54:55 AM	GMT	207	1,004.50	XLON	1126957072790376	LANCU54220241216O
16/12/2024	09:54:55 AM	GMT	277	1,004.50	XLON	1126957072790377	LANCU54220241216O
16/12/2024	09:54:55 AM	GMT	758	1,004.50	XLON	1126957072790378	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	225	1,004.50	XLON	1126957072790391	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	273	1,004.50	XLON	1126957072790392	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	758	1,004.50	XLON	1126957072790393	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	20	1,004.50	XLON	1126957072790394	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	98	1,004.50	XLON	1126957072790398	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	121	1,004.50	XLON	1126957072790399	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	954	1,004.50	XLON	1126957072790400	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	758	1,004.50	XLON	1126957072790401	LANCU54220241216O
16/12/2024	09:55:08 AM	GMT	518	1,004.50	XLON	1126957072790402	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	09:55:09 AM	GMT	384	1,004.50	XLON	1126957072790406	LANCU54220241216O
16/12/2024	09:55:09 AM	GMT	892	1,004.50	XLON	1126957072790407	LANCU54220241216O
16/12/2024	09:55:09 AM	GMT	62	1,004.50	XLON	1126957072790408	LANCU54220241216O
16/12/2024	09:55:09 AM	GMT	141	1,004.50	XLON	1126957072790409	LANCU54220241216O
16/12/2024	09:55:10 AM	GMT	612	1,004.50	XLON	1126957072790410	LANCU54220241216O
16/12/2024	09:55:10 AM	GMT	664	1,004.50	XLON	1126957072790411	LANCU54220241216O
16/12/2024	09:55:39 AM	GMT	856	1,004.00	XLON	1126957072790450	LANCU54220241216O
16/12/2024	09:55:39 AM	GMT	633	1,004.00	CHIX	130000DUV	LANCU62720241216O
16/12/2024	09:55:39 AM	GMT	547	1,004.00	BATE	30000AUT	LANCU54420241216O
16/12/2024	09:56:05 AM	GMT	227	1,004.00	XLON	1126957072790543	LANCU54220241216O
16/12/2024	09:56:05 AM	GMT	288	1,004.00	XLON	1126957072790544	LANCU54220241216O
16/12/2024	09:58:20 AM	GMT	1,276	1,003.75	XLON	1126957072790712	LANCU54220241216O
16/12/2024	09:58:20 AM	GMT	594	1,003.50	CHIX	130000E1Q	LANCU62720241216O
16/12/2024	09:58:29 AM	GMT	847	1,003.50	XLON	1126957072790717	LANCU54220241216O
16/12/2024	09:58:29 AM	GMT	1,276	1,003.25	XLON	1126957072790721	LANCU54220241216O
16/12/2024	09:58:29 AM	GMT	28	1,003.50	CHIX	130000E1T	LANCU62720241216O
16/12/2024	10:00:53 AM	GMT	1,276	1,003.25	XLON	1126957072790892	LANCU54220241216O
16/12/2024	10:00:54 AM	GMT	872	1,003.00	XLON	1126957072790894	LANCU54220241216O
16/12/2024	10:00:54 AM	GMT	1,276	1,002.75	XLON	1126957072790897	LANCU54220241216O
16/12/2024	10:00:54 AM	GMT	853	1,003.00	CHIX	130000E6K	LANCU62720241216O
16/12/2024	10:02:21 AM	GMT	849	1,002.50	XLON	1126957072790996	LANCU54220241216O
16/12/2024	10:02:21 AM	GMT	432	1,002.50	CHIX	130000E9X	LANCU62720241216O
16/12/2024	10:02:21 AM	GMT	432	1,002.50	CHIX	130000E9Y	LANCU62720241216O
16/12/2024	10:03:11 AM	GMT	1,276	1,002.25	XLON	1126957072791034	LANCU54220241216O
16/12/2024	10:03:12 AM	GMT	303	1,002.00	XLON	1126957072791035	LANCU54220241216O
16/12/2024	10:03:12 AM	GMT	558	1,002.00	XLON	1126957072791036	LANCU54220241216O
16/12/2024	10:03:12 AM	GMT	172	1,002.00	XLON	1126957072791037	LANCU54220241216O
16/12/2024	10:03:12 AM	GMT	282	1,002.00	XLON	1126957072791038	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:03:12 AM	GMT	888	1,002.00	CHIX	130000EBQ	LANCU62720241216O
16/12/2024	10:04:00 AM	GMT	1,276	1,002.00	XLON	1126957072791114	LANCU54220241216O
16/12/2024	10:05:54 AM	GMT	896	1,001.50	XLON	1126957072791318	LANCU54220241216O
16/12/2024	10:05:54 AM	GMT	454	1,001.50	CHIX	130000EIO	LANCU62720241216O
16/12/2024	10:05:55 AM	GMT	183	1,001.50	XLON	1126957072791324	LANCU54220241216O
16/12/2024	10:05:55 AM	GMT	758	1,002.00	XLON	1126957072791325	LANCU54220241216O
16/12/2024	10:05:55 AM	GMT	304	1,002.00	XLON	1126957072791326	LANCU54220241216O
16/12/2024	10:05:55 AM	GMT	31	1,002.00	XLON	1126957072791327	LANCU54220241216O
16/12/2024	10:05:55 AM	GMT	100	1,001.50	CHIX	130000EIP	LANCU62720241216O
16/12/2024	10:05:55 AM	GMT	239	1,001.50	CHIX	130000EIW	LANCU62720241216O
16/12/2024	10:05:55 AM	GMT	208	1,001.50	CHIX	130000EIX	LANCU62720241216O
16/12/2024	10:07:50 AM	GMT	885	1,001.50	XLON	1126957072791461	LANCU54220241216O
16/12/2024	10:08:00 AM	GMT	535	1,001.50	CHIX	130000ENR	LANCU62720241216O
16/12/2024	10:08:00 AM	GMT	88	1,001.50	CHIX	130000ENS	LANCU62720241216O
16/12/2024	10:08:13 AM	GMT	239	1,001.50	CHIX	130000EO1	LANCU62720241216O
16/12/2024	10:09:49 AM	GMT	899	1,001.00	XLON	1126957072791759	LANCU54220241216O
16/12/2024	10:09:49 AM	GMT	164	1,001.00	XLON	1126957072791763	LANCU54220241216O
16/12/2024	10:09:49 AM	GMT	370	1,001.00	CHIX	130000EU5	LANCU62720241216O
16/12/2024	10:11:50 AM	GMT	758	1,001.00	XLON	1126957072791928	LANCU54220241216O
16/12/2024	10:11:50 AM	GMT	271	1,001.00	XLON	1126957072791929	LANCU54220241216O
16/12/2024	10:11:50 AM	GMT	247	1,001.00	XLON	1126957072791930	LANCU54220241216O
16/12/2024	10:11:50 AM	GMT	879	1,000.50	XLON	1126957072791936	LANCU54220241216O
16/12/2024	10:12:08 AM	GMT	359	1,000.50	CHIX	130000EZL	LANCU62720241216O
16/12/2024	10:12:12 AM	GMT	878	1,000.00	XLON	1126957072791960	LANCU54220241216O
16/12/2024	10:12:12 AM	GMT	234	1,000.50	XLON	1126957072791961	LANCU54220241216O
16/12/2024	10:12:12 AM	GMT	758	1,000.50	XLON	1126957072791962	LANCU54220241216O
16/12/2024	10:12:12 AM	GMT	274	1,000.50	XLON	1126957072791963	LANCU54220241216O
16/12/2024	10:12:12 AM	GMT	10	1,000.50	XLON	1126957072791964	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:12:12 AM	GMT	463	1,000.00	CHIX	130000F0B	LANCU62720241216O
16/12/2024	10:12:22 AM	GMT	900	999.60	XLON	1126957072791982	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	868	999.20	XLON	1126957072791989	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	758	999.40	XLON	1126957072791993	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	176	999.40	XLON	1126957072791994	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	281	999.40	XLON	1126957072791995	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	61	999.40	XLON	1126957072791996	LANCU54220241216O
16/12/2024	10:12:22 AM	GMT	525	999.60	CHIX	130000F0X	LANCU62720241216O
16/12/2024	10:13:00 AM	GMT	758	999.20	XLON	1126957072792047	LANCU54220241216O
16/12/2024	10:13:00 AM	GMT	601	999.00	CHIX	130000F2P	LANCU62720241216O
16/12/2024	10:13:06 AM	GMT	889	999.00	XLON	1126957072792066	LANCU54220241216O
16/12/2024	10:13:10 AM	GMT	858	999.20	XLON	1126957072792079	LANCU54220241216O
16/12/2024	10:13:10 AM	GMT	216	999.00	CHIX	130000F41	LANCU62720241216O
16/12/2024	10:13:25 AM	GMT	758	999.20	XLON	1126957072792101	LANCU54220241216O
16/12/2024	10:13:25 AM	GMT	176	999.20	XLON	1126957072792102	LANCU54220241216O
16/12/2024	10:13:25 AM	GMT	282	999.20	XLON	1126957072792103	LANCU54220241216O
16/12/2024	10:13:25 AM	GMT	166	999.00	CHIX	130000F4W	LANCU62720241216O
16/12/2024	10:13:48 AM	GMT	234	999.00	XLON	1126957072792155	LANCU54220241216O
16/12/2024	10:13:48 AM	GMT	42	999.00	CHIX	130000F5P	LANCU62720241216O
16/12/2024	10:13:48 AM	GMT	46	999.00	CHIX	130000F5Q	LANCU62720241216O
16/12/2024	10:13:48 AM	GMT	153	999.00	CHIX	130000F5R	LANCU62720241216O
16/12/2024	10:14:10 AM	GMT	650	999.00	XLON	1126957072792214	LANCU54220241216O
16/12/2024	10:14:10 AM	GMT	656	999.00	CHIX	130000F6U	LANCU62720241216O
16/12/2024	10:14:21 AM	GMT	865	999.80	XLON	1126957072792244	LANCU54220241216O
16/12/2024	10:14:21 AM	GMT	440	999.80	XLON	1126957072792247	LANCU54220241216O
16/12/2024	10:14:21 AM	GMT	622	1,000.00	XLON	1126957072792248	LANCU54220241216O
16/12/2024	10:14:21 AM	GMT	214	1,000.00	XLON	1126957072792249	LANCU54220241216O
16/12/2024	10:14:21 AM	GMT	872	999.80	CHIX	130000F7N	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:14:33 AM	GMT	851	999.80	XLON	1126957072792284	LANCU54220241216O
16/12/2024	10:14:33 AM	GMT	895	999.80	CHIX	130000F9X	LANCU62720241216O
16/12/2024	10:15:10 AM	GMT	449	999.40	XLON	1126957072792344	LANCU54220241216O
16/12/2024	10:15:10 AM	GMT	422	999.40	XLON	1126957072792345	LANCU54220241216O
16/12/2024	10:15:10 AM	GMT	849	999.40	CHIX	130000FC4	LANCU62720241216O
16/12/2024	10:15:51 AM	GMT	142	999.40	XLON	1126957072792424	LANCU54220241216O
16/12/2024	10:15:51 AM	GMT	430	999.40	XLON	1126957072792425	LANCU54220241216O
16/12/2024	10:15:51 AM	GMT	704	999.40	XLON	1126957072792426	LANCU54220241216O
16/12/2024	10:16:06 AM	GMT	845	1,000.00	XLON	1126957072792441	LANCU54220241216O
16/12/2024	10:16:30 AM	GMT	881	1,000.00	XLON	1126957072792463	LANCU54220241216O
16/12/2024	10:16:30 AM	GMT	758	1,000.00	XLON	1126957072792467	LANCU54220241216O
16/12/2024	10:16:30 AM	GMT	891	1,000.00	CHIX	130000FF1	LANCU62720241216O
16/12/2024	10:16:33 AM	GMT	427	999.60	XLON	1126957072792473	LANCU54220241216O
16/12/2024	10:16:33 AM	GMT	427	999.60	XLON	1126957072792474	LANCU54220241216O
16/12/2024	10:16:33 AM	GMT	126	999.60	CHIX	130000FF6	LANCU62720241216O
16/12/2024	10:16:33 AM	GMT	731	999.60	CHIX	130000FF7	LANCU62720241216O
16/12/2024	10:17:00 AM	GMT	872	1,000.00	CHIX	130000FFW	LANCU62720241216O
16/12/2024	10:17:12 AM	GMT	847	999.80	XLON	1126957072792546	LANCU54220241216O
16/12/2024	10:17:21 AM	GMT	868	999.80	XLON	1126957072792580	LANCU54220241216O
16/12/2024	10:17:23 AM	GMT	400	999.80	XLON	1126957072792590	LANCU54220241216O
16/12/2024	10:17:23 AM	GMT	758	999.80	XLON	1126957072792591	LANCU54220241216O
16/12/2024	10:17:23 AM	GMT	118	999.80	XLON	1126957072792592	LANCU54220241216O
16/12/2024	10:17:23 AM	GMT	319	999.80	CHIX	130000FI3	LANCU62720241216O
16/12/2024	10:17:23 AM	GMT	123	999.80	CHIX	130000FI4	LANCU62720241216O
16/12/2024	10:17:23 AM	GMT	414	999.80	CHIX	130000FI5	LANCU62720241216O
16/12/2024	10:17:37 AM	GMT	868	999.40	XLON	1126957072792619	LANCU54220241216O
16/12/2024	10:17:37 AM	GMT	896	999.40	CHIX	130000FID	LANCU62720241216O
16/12/2024	10:17:37 AM	GMT	429	999.40	BATE	30000C7P	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:17:38 AM	GMT	147	999.40	XLON	1126957072792620	LANCU54220241216O
16/12/2024	10:17:38 AM	GMT	758	999.40	XLON	1126957072792621	LANCU54220241216O
16/12/2024	10:17:38 AM	GMT	294	999.40	XLON	1126957072792622	LANCU54220241216O
16/12/2024	10:17:38 AM	GMT	77	999.40	XLON	1126957072792623	LANCU54220241216O
16/12/2024	10:17:43 AM	GMT	601	999.00	XLON	1126957072792624	LANCU54220241216O
16/12/2024	10:17:44 AM	GMT	276	999.00	XLON	1126957072792625	LANCU54220241216O
16/12/2024	10:17:44 AM	GMT	854	999.00	CHIX	130000FIK	LANCU62720241216O
16/12/2024	10:17:44 AM	GMT	426	999.00	BATE	30000C7R	LANCU54420241216O
16/12/2024	10:18:43 AM	GMT	572	998.80	XLON	1126957072792677	LANCU54220241216O
16/12/2024	10:18:43 AM	GMT	301	998.80	XLON	1126957072792678	LANCU54220241216O
16/12/2024	10:18:43 AM	GMT	521	998.80	CHIX	130000FJQ	LANCU62720241216O
16/12/2024	10:19:04 AM	GMT	846	999.20	XLON	1126957072792706	LANCU54220241216O
16/12/2024	10:19:04 AM	GMT	481	999.20	CHIX	130000FKE	LANCU62720241216O
16/12/2024	10:19:25 AM	GMT	865	998.80	XLON	1126957072792735	LANCU54220241216O
16/12/2024	10:19:25 AM	GMT	496	999.00	XLON	1126957072792736	LANCU54220241216O
16/12/2024	10:19:43 AM	GMT	517	998.80	CHIX	130000FLI	LANCU62720241216O
16/12/2024	10:20:29 AM	GMT	248	999.00	XLON	1126957072792785	LANCU54220241216O
16/12/2024	10:20:29 AM	GMT	583	999.00	CHIX	130000FNN	LANCU62720241216O
16/12/2024	10:20:30 AM	GMT	121	999.00	XLON	1126957072792790	LANCU54220241216O
16/12/2024	10:20:54 AM	GMT	505	998.80	XLON	1126957072792825	LANCU54220241216O
16/12/2024	10:20:54 AM	GMT	370	998.80	XLON	1126957072792826	LANCU54220241216O
16/12/2024	10:20:59 AM	GMT	430	998.60	BATE	30000CC9	LANCU54420241216O
16/12/2024	10:21:01 AM	GMT	617	998.40	XLON	1126957072792845	LANCU54220241216O
16/12/2024	10:21:21 AM	GMT	267	998.40	XLON	1126957072792859	LANCU54220241216O
16/12/2024	10:21:38 AM	GMT	125	999.00	XLON	1126957072792892	LANCU54220241216O
16/12/2024	10:21:44 AM	GMT	863	998.80	XLON	1126957072792901	LANCU54220241216O
16/12/2024	10:21:45 AM	GMT	244	998.60	CHIX	130000FRD	LANCU62720241216O
16/12/2024	10:22:20 AM	GMT	177	998.80	XLON	1126957072792977	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:22:20 AM	GMT	360	998.80	XLON	1126957072792978	LANCU54220241216O
16/12/2024	10:22:20 AM	GMT	280	998.80	XLON	1126957072792979	LANCU54220241216O
16/12/2024	10:22:20 AM	GMT	459	998.80	XLON	1126957072792980	LANCU54220241216O
16/12/2024	10:22:20 AM	GMT	202	998.60	CHIX	130000FSP	LANCU62720241216O
16/12/2024	10:22:20 AM	GMT	230	998.60	CHIX	130000FSQ	LANCU62720241216O
16/12/2024	10:22:41 AM	GMT	845	998.40	XLON	1126957072793028	LANCU54220241216O
16/12/2024	10:23:29 AM	GMT	878	998.80	XLON	1126957072793078	LANCU54220241216O
16/12/2024	10:23:29 AM	GMT	560	999.00	CHIX	130000FUP	LANCU62720241216O
16/12/2024	10:24:53 AM	GMT	604	998.60	CHIX	130000FWW	LANCU62720241216O
16/12/2024	10:24:53 AM	GMT	374	998.60	BATE	30000CIJ	LANCU54420241216O
16/12/2024	10:25:25 AM	GMT	583	998.60	CHIX	130000FXM	LANCU62720241216O
16/12/2024	10:25:30 AM	GMT	890	998.40	XLON	1126957072793233	LANCU54220241216O
16/12/2024	10:25:30 AM	GMT	568	998.40	XLON	1126957072793237	LANCU54220241216O
16/12/2024	10:25:30 AM	GMT	182	998.40	XLON	1126957072793238	LANCU54220241216O
16/12/2024	10:25:30 AM	GMT	219	998.20	CHIX	130000FXT	LANCU62720241216O
16/12/2024	10:25:30 AM	GMT	431	998.20	BATE	30000CJL	LANCU54420241216O
16/12/2024	10:28:54 AM	GMT	426	998.40	XLON	1126957072793429	LANCU54220241216O
16/12/2024	10:28:54 AM	GMT	80	998.40	XLON	1126957072793430	LANCU54220241216O
16/12/2024	10:28:54 AM	GMT	175	998.40	XLON	1126957072793431	LANCU54220241216O
16/12/2024	10:28:54 AM	GMT	274	998.40	XLON	1126957072793432	LANCU54220241216O
16/12/2024	10:28:54 AM	GMT	100	998.20	CHIX	130000G4D	LANCU62720241216O
16/12/2024	10:28:54 AM	GMT	42	998.20	CHIX	130000G4E	LANCU62720241216O
16/12/2024	10:28:55 AM	GMT	531	998.40	XLON	1126957072793433	LANCU54220241216O
16/12/2024	10:30:38 AM	GMT	887	999.20	XLON	1126957072793641	LANCU54220241216O
16/12/2024	10:30:40 AM	GMT	868	999.20	XLON	1126957072793650	LANCU54220241216O
16/12/2024	10:30:40 AM	GMT	408	999.20	XLON	1126957072793651	LANCU54220241216O
16/12/2024	10:31:58 AM	GMT	558	999.20	XLON	1126957072793739	LANCU54220241216O
16/12/2024	10:31:58 AM	GMT	336	999.20	XLON	1126957072793740	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:31:58 AM	GMT	897	999.20	CHIX	130000GCI	LANCU62720241216O
16/12/2024	10:31:58 AM	GMT	527	999.20	BATE	30000CWB	LANCU54420241216O
16/12/2024	10:33:00 AM	GMT	900	999.60	XLON	1126957072793803	LANCU54220241216O
16/12/2024	10:33:00 AM	GMT	184	999.60	XLON	1126957072793806	LANCU54220241216O
16/12/2024	10:33:00 AM	GMT	268	999.60	XLON	1126957072793807	LANCU54220241216O
16/12/2024	10:33:00 AM	GMT	885	999.60	CHIX	130000GEY	LANCU62720241216O
16/12/2024	10:33:00 AM	GMT	398	999.60	BATE	30000CYU	LANCU54420241216O
16/12/2024	10:33:31 AM	GMT	798	999.20	XLON	1126957072793866	LANCU54220241216O
16/12/2024	10:33:31 AM	GMT	97	999.20	XLON	1126957072793867	LANCU54220241216O
16/12/2024	10:33:31 AM	GMT	282	999.20	XLON	1126957072793868	LANCU54220241216O
16/12/2024	10:33:31 AM	GMT	142	999.20	XLON	1126957072793869	LANCU54220241216O
16/12/2024	10:33:31 AM	GMT	864	999.20	CHIX	130000GF9	LANCU62720241216O
16/12/2024	10:33:31 AM	GMT	362	999.20	BATE	30000CZP	LANCU54420241216O
16/12/2024	10:34:08 AM	GMT	881	999.20	XLON	1126957072793925	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	400	999.20	XLON	1126957072793926	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	286	999.20	XLON	1126957072793927	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	105	999.40	XLON	1126957072793928	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	426	999.40	XLON	1126957072793929	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	59	999.40	XLON	1126957072793930	LANCU54220241216O
16/12/2024	10:34:08 AM	GMT	797	999.20	CHIX	130000GG1	LANCU62720241216O
16/12/2024	10:34:08 AM	GMT	475	999.20	BATE	30000D0R	LANCU54420241216O
16/12/2024	10:34:08 AM	GMT	22	999.20	BATE	30000D0S	LANCU54420241216O
16/12/2024	10:34:30 AM	GMT	848	999.20	XLON	1126957072793951	LANCU54220241216O
16/12/2024	10:34:30 AM	GMT	743	999.20	CHIX	130000GGQ	LANCU62720241216O
16/12/2024	10:35:27 AM	GMT	282	998.80	XLON	1126957072794020	LANCU54220241216O
16/12/2024	10:35:27 AM	GMT	588	998.80	XLON	1126957072794021	LANCU54220241216O
16/12/2024	10:35:27 AM	GMT	166	998.80	XLON	1126957072794023	LANCU54220241216O
16/12/2024	10:35:27 AM	GMT	357	998.80	CHIX	130000GIR	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:35:27 AM	GMT	366	998.80	BATE	30000D40	LANCU54420241216O
16/12/2024	10:35:44 AM	GMT	847	998.40	XLON	1126957072794037	LANCU54220241216O
16/12/2024	10:35:44 AM	GMT	720	998.40	CHIX	130000GJN	LANCU62720241216O
16/12/2024	10:35:44 AM	GMT	491	998.40	BATE	30000D4U	LANCU54420241216O
16/12/2024	10:36:20 AM	GMT	426	998.20	XLON	1126957072794103	LANCU54220241216O
16/12/2024	10:36:20 AM	GMT	164	998.20	XLON	1126957072794104	LANCU54220241216O
16/12/2024	10:36:20 AM	GMT	132	998.20	XLON	1126957072794105	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	140	998.20	XLON	1126957072794108	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	426	998.20	XLON	1126957072794109	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	134	998.20	XLON	1126957072794110	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	119	998.20	XLON	1126957072794111	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	426	998.20	XLON	1126957072794112	LANCU54220241216O
16/12/2024	10:36:21 AM	GMT	131	998.20	XLON	1126957072794113	LANCU54220241216O
16/12/2024	10:36:22 AM	GMT	168	998.20	XLON	1126957072794114	LANCU54220241216O
16/12/2024	10:36:22 AM	GMT	426	998.20	XLON	1126957072794115	LANCU54220241216O
16/12/2024	10:36:22 AM	GMT	125	998.20	XLON	1126957072794116	LANCU54220241216O
16/12/2024	10:36:22 AM	GMT	281	998.20	XLON	1126957072794117	LANCU54220241216O
16/12/2024	10:36:22 AM	GMT	139	998.20	XLON	1126957072794118	LANCU54220241216O
16/12/2024	10:36:37 AM	GMT	120	998.20	XLON	1126957072794126	LANCU54220241216O
16/12/2024	10:36:37 AM	GMT	390	998.20	XLON	1126957072794127	LANCU54220241216O
16/12/2024	10:38:14 AM	GMT	857	997.80	XLON	1126957072794256	LANCU54220241216O
16/12/2024	10:38:14 AM	GMT	311	997.80	CHIX	130000GPG	LANCU62720241216O
16/12/2024	10:38:14 AM	GMT	218	997.80	CHIX	130000GPH	LANCU62720241216O
16/12/2024	10:38:17 AM	GMT	94	997.80	XLON	1126957072794257	LANCU54220241216O
16/12/2024	10:38:17 AM	GMT	426	997.80	XLON	1126957072794258	LANCU54220241216O
16/12/2024	10:38:17 AM	GMT	129	997.80	XLON	1126957072794260	LANCU54220241216O
16/12/2024	10:38:17 AM	GMT	55	997.80	XLON	1126957072794261	LANCU54220241216O
16/12/2024	10:38:18 AM	GMT	860	997.40	XLON	1126957072794264	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:38:19 AM	GMT	897	997.00	XLON	1126957072794268	LANCU54220241216O
16/12/2024	10:38:19 AM	GMT	158	997.00	XLON	1126957072794269	LANCU54220241216O
16/12/2024	10:38:19 AM	GMT	184	997.00	XLON	1126957072794270	LANCU54220241216O
16/12/2024	10:38:19 AM	GMT	440	997.00	XLON	1126957072794271	LANCU54220241216O
16/12/2024	10:38:19 AM	GMT	426	997.00	XLON	1126957072794272	LANCU54220241216O
16/12/2024	10:38:19 AM	GMT	68	997.00	XLON	1126957072794273	LANCU54220241216O
16/12/2024	10:39:23 AM	GMT	245	997.20	XLON	1126957072794330	LANCU54220241216O
16/12/2024	10:39:23 AM	GMT	618	997.20	XLON	1126957072794331	LANCU54220241216O
16/12/2024	10:39:23 AM	GMT	426	997.20	CHIX	130000GR9	LANCU62720241216O
16/12/2024	10:41:24 AM	GMT	153	997.20	CHIX	130000GU9	LANCU62720241216O
16/12/2024	10:43:10 AM	GMT	426	998.00	XLON	1126957072794535	LANCU54220241216O
16/12/2024	10:43:10 AM	GMT	119	998.00	XLON	1126957072794536	LANCU54220241216O
16/12/2024	10:44:06 AM	GMT	366	997.80	BATE	30000DKW	LANCU54420241216O
16/12/2024	10:44:15 AM	GMT	876	997.60	XLON	1126957072794579	LANCU54220241216O
16/12/2024	10:44:15 AM	GMT	406	997.60	CHIX	130000GZ7	LANCU62720241216O
16/12/2024	10:46:23 AM	GMT	426	997.60	XLON	1126957072794716	LANCU54220241216O
16/12/2024	10:46:23 AM	GMT	87	997.60	XLON	1126957072794717	LANCU54220241216O
16/12/2024	10:46:23 AM	GMT	177	997.60	XLON	1126957072794718	LANCU54220241216O
16/12/2024	10:46:23 AM	GMT	268	997.60	XLON	1126957072794719	LANCU54220241216O
16/12/2024	10:46:23 AM	GMT	118	997.60	XLON	1126957072794720	LANCU54220241216O
16/12/2024	10:48:12 AM	GMT	440	998.60	XLON	1126957072794863	LANCU54220241216O
16/12/2024	10:48:12 AM	GMT	870	998.60	CHIX	130000H69	LANCU62720241216O
16/12/2024	10:48:25 AM	GMT	870	998.40	XLON	1126957072794879	LANCU54220241216O
16/12/2024	10:48:25 AM	GMT	671	998.40	XLON	1126957072794883	LANCU54220241216O
16/12/2024	10:48:57 AM	GMT	890	998.60	XLON	1126957072794959	LANCU54220241216O
16/12/2024	10:48:57 AM	GMT	410	998.60	XLON	1126957072794961	LANCU54220241216O
16/12/2024	10:48:57 AM	GMT	85	998.60	XLON	1126957072794962	LANCU54220241216O
16/12/2024	10:48:57 AM	GMT	443	998.60	CHIX	130000H76	LANCU62720241216O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:48:57 AM	GMT	443	998.60	CHIX	130000H77	LANCU62720241216O
16/12/2024	10:48:58 AM	GMT	85	998.60	XLON	1126957072794963	LANCU54220241216O
16/12/2024	10:49:29 AM	GMT	426	998.60	XLON	1126957072795004	LANCU54220241216O
16/12/2024	10:50:52 AM	GMT	1,008	998.80	XLON	1126957072795118	LANCU54220241216O
16/12/2024	10:51:26 AM	GMT	866	998.40	XLON	1126957072795165	LANCU54220241216O
16/12/2024	10:53:03 AM	GMT	301	998.60	XLON	1126957072795277	LANCU54220241216O
16/12/2024	10:53:03 AM	GMT	571	998.60	XLON	1126957072795278	LANCU54220241216O
16/12/2024	10:53:03 AM	GMT	273	998.60	XLON	1126957072795279	LANCU54220241216O
16/12/2024	10:53:03 AM	GMT	434	998.60	CHIX	130000HF1	LANCU62720241216O
16/12/2024	10:53:03 AM	GMT	434	998.60	CHIX	130000HF2	LANCU62720241216O
16/12/2024	10:53:20 AM	GMT	550	998.60	XLON	1126957072795299	LANCU54220241216O
16/12/2024	10:55:46 AM	GMT	849	998.80	XLON	1126957072795525	LANCU54220241216O
16/12/2024	10:55:46 AM	GMT	490	998.80	XLON	1126957072795526	LANCU54220241216O
16/12/2024	10:55:46 AM	GMT	900	998.80	CHIX	130000HKB	LANCU62720241216O
16/12/2024	10:55:46 AM	GMT	623	998.80	BATE	30000E5L	LANCU54420241216O
16/12/2024	10:57:50 AM	GMT	84	999.00	XLON	1126957072795691	LANCU54220241216O
16/12/2024	10:57:50 AM	GMT	164	999.00	XLON	1126957072795692	LANCU54220241216O
16/12/2024	10:57:50 AM	GMT	426	999.00	XLON	1126957072795693	LANCU54220241216O
16/12/2024	10:57:50 AM	GMT	268	999.00	XLON	1126957072795694	LANCU54220241216O
16/12/2024	10:57:50 AM	GMT	120	999.00	XLON	1126957072795695	LANCU54220241216O
16/12/2024	10:57:50 AM	GMT	214	999.00	XLON	1126957072795696	LANCU54220241216O
16/12/2024	10:57:51 AM	GMT	126	999.00	XLON	1126957072795697	LANCU54220241216O
16/12/2024	10:57:51 AM	GMT	125	999.00	XLON	1126957072795698	LANCU54220241216O
16/12/2024	10:57:51 AM	GMT	426	999.00	XLON	1126957072795699	LANCU54220241216O
16/12/2024	10:57:51 AM	GMT	540	999.00	XLON	1126957072795700	LANCU54220241216O
16/12/2024	10:58:07 AM	GMT	877	998.80	XLON	1126957072795724	LANCU54220241216O
16/12/2024	10:58:07 AM	GMT	410	998.80	XLON	1126957072795727	LANCU54220241216O
16/12/2024	10:58:07 AM	GMT	297	998.80	XLON	1126957072795728	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	10:58:07 AM	GMT	170	998.80	XLON	1126957072795729	LANCU54220241216O
16/12/2024	10:59:01 AM	GMT	862	999.20	XLON	1126957072795844	LANCU54220241216O
16/12/2024	11:00:15 AM	GMT	900	999.00	CHIX	130000HTA	LANCU62720241216O
16/12/2024	11:00:42 AM	GMT	884	998.80	XLON	1126957072796039	LANCU54220241216O
16/12/2024	11:00:42 AM	GMT	829	998.80	XLON	1126957072796040	LANCU54220241216O
16/12/2024	11:00:42 AM	GMT	329	998.80	BATE	30000EEW	LANCU54420241216O
16/12/2024	11:00:42 AM	GMT	376	998.80	BATE	30000EEX	LANCU54420241216O
16/12/2024	11:02:13 AM	GMT	846	998.40	XLON	1126957072796145	LANCU54220241216O
16/12/2024	11:02:13 AM	GMT	450	998.60	XLON	1126957072796146	LANCU54220241216O
16/12/2024	11:02:13 AM	GMT	341	998.80	XLON	1126957072796147	LANCU54220241216O
16/12/2024	11:02:13 AM	GMT	158	998.80	XLON	1126957072796148	LANCU54220241216O
16/12/2024	11:02:13 AM	GMT	279	998.80	XLON	1126957072796149	LANCU54220241216O
16/12/2024	11:02:13 AM	GMT	441	998.60	CHIX	130000HXT	LANCU62720241216O
16/12/2024	11:02:13 AM	GMT	459	998.60	CHIX	130000HXU	LANCU62720241216O
16/12/2024	11:02:13 AM	GMT	629	998.40	BATE	30000EI3	LANCU54420241216O
16/12/2024	11:05:06 AM	GMT	74	998.60	XLON	1126957072796367	LANCU54220241216O
16/12/2024	11:05:06 AM	GMT	776	998.60	XLON	1126957072796368	LANCU54220241216O
16/12/2024	11:05:06 AM	GMT	900	998.60	CHIX	130000I4S	LANCU62720241216O
16/12/2024	11:05:07 AM	GMT	202	998.40	BATE	30000EP9	LANCU54420241216O
16/12/2024	11:05:07 AM	GMT	202	998.40	BATE	30000EPA	LANCU54420241216O
16/12/2024	11:05:34 AM	GMT	1,276	998.40	XLON	1126957072796454	LANCU54220241216O
16/12/2024	11:06:13 AM	GMT	206	998.20	XLON	1126957072796531	LANCU54220241216O
16/12/2024	11:06:13 AM	GMT	670	998.20	XLON	1126957072796532	LANCU54220241216O
16/12/2024	11:06:13 AM	GMT	1,276	998.00	XLON	1126957072796533	LANCU54220241216O
16/12/2024	11:06:13 AM	GMT	889	998.20	CHIX	130000I9H	LANCU62720241216O
16/12/2024	11:06:31 AM	GMT	400	998.00	XLON	1126957072796550	LANCU54220241216O
16/12/2024	11:06:31 AM	GMT	876	998.00	XLON	1126957072796551	LANCU54220241216O
16/12/2024	11:06:31 AM	GMT	576	998.00	BATE	30000ET4	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:07:57 AM	GMT	845	997.80	XLON	1126957072796661	LANCU54220241216O
16/12/2024	11:07:57 AM	GMT	341	997.80	XLON	1126957072796664	LANCU54220241216O
16/12/2024	11:08:02 AM	GMT	341	997.80	XLON	1126957072796687	LANCU54220241216O
16/12/2024	11:09:09 AM	GMT	864	997.80	XLON	1126957072796776	LANCU54220241216O
16/12/2024	11:09:53 AM	GMT	1,276	997.80	XLON	1126957072796824	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	181	998.00	XLON	1126957072797103	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	273	998.00	XLON	1126957072797104	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	85	998.00	XLON	1126957072797105	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	341	998.00	XLON	1126957072797111	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	182	998.00	XLON	1126957072797112	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	430	998.00	XLON	1126957072797113	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	128	998.00	XLON	1126957072797114	LANCU54220241216O
16/12/2024	11:12:35 AM	GMT	11	998.00	CHIX	130000IN2	LANCU62720241216O
16/12/2024	11:12:35 AM	GMT	152	998.00	CHIX	130000IN3	LANCU62720241216O
16/12/2024	11:12:35 AM	GMT	347	998.00	CHIX	130000IN4	LANCU62720241216O
16/12/2024	11:13:20 AM	GMT	95	998.00	XLON	1126957072797170	LANCU54220241216O
16/12/2024	11:13:20 AM	GMT	850	997.80	XLON	1126957072797171	LANCU54220241216O
16/12/2024	11:13:22 AM	GMT	98	997.80	XLON	1126957072797173	LANCU54220241216O
16/12/2024	11:13:22 AM	GMT	100	997.80	XLON	1126957072797174	LANCU54220241216O
16/12/2024	11:13:28 AM	GMT	405	997.60	XLON	1126957072797186	LANCU54220241216O
16/12/2024	11:13:28 AM	GMT	396	997.60	XLON	1126957072797187	LANCU54220241216O
16/12/2024	11:13:28 AM	GMT	200	997.60	BATE	30000F66	LANCU54420241216O
16/12/2024	11:13:28 AM	GMT	375	997.60	BATE	30000F67	LANCU54420241216O
16/12/2024	11:18:04 AM	GMT	114	998.00	XLON	1126957072797489	LANCU54220241216O
16/12/2024	11:18:04 AM	GMT	104	998.00	XLON	1126957072797490	LANCU54220241216O
16/12/2024	11:18:41 AM	GMT	117	998.00	XLON	1126957072797565	LANCU54220241216O
16/12/2024	11:18:41 AM	GMT	1,159	998.00	XLON	1126957072797566	LANCU54220241216O
16/12/2024	11:19:41 AM	GMT	119	998.00	XLON	1126957072797689	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:19:41 AM	GMT	341	998.00	XLON	1126957072797690	LANCU54220241216O
16/12/2024	11:19:41 AM	GMT	119	998.00	XLON	1126957072797702	LANCU54220241216O
16/12/2024	11:19:51 AM	GMT	119	998.00	XLON	1126957072797706	LANCU54220241216O
16/12/2024	11:20:01 AM	GMT	121	998.00	XLON	1126957072797716	LANCU54220241216O
16/12/2024	11:20:01 AM	GMT	1,155	998.00	XLON	1126957072797717	LANCU54220241216O
16/12/2024	11:20:03 AM	GMT	121	998.00	XLON	1126957072797718	LANCU54220241216O
16/12/2024	11:20:04 AM	GMT	121	998.00	XLON	1126957072797719	LANCU54220241216O
16/12/2024	11:20:04 AM	GMT	121	998.00	XLON	1126957072797720	LANCU54220241216O
16/12/2024	11:21:00 AM	GMT	143	997.80	BATE	30000FI7	LANCU54420241216O
16/12/2024	11:21:41 AM	GMT	852	997.80	XLON	1126957072797810	LANCU54220241216O
16/12/2024	11:21:41 AM	GMT	20	998.00	XLON	1126957072797811	LANCU54220241216O
16/12/2024	11:26:38 AM	GMT	498	997.80	BATE	30000FRI	LANCU54420241216O
16/12/2024	11:29:05 AM	GMT	856	997.40	XLON	1126957072798278	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	341	997.60	XLON	1126957072798280	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	83	997.60	XLON	1126957072798281	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	186	997.60	XLON	1126957072798282	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	279	997.60	XLON	1126957072798283	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	238	997.60	XLON	1126957072798284	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	149	997.40	XLON	1126957072798285	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	800	997.20	XLON	1126957072798288	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	50	997.20	XLON	1126957072798289	LANCU54220241216O
16/12/2024	11:29:05 AM	GMT	341	997.20	XLON	1126957072798290	LANCU54220241216O
16/12/2024	11:29:06 AM	GMT	138	997.20	XLON	1126957072798291	LANCU54220241216O
16/12/2024	11:29:06 AM	GMT	341	997.20	XLON	1126957072798292	LANCU54220241216O
16/12/2024	11:29:06 AM	GMT	138	997.20	XLON	1126957072798293	LANCU54220241216O
16/12/2024	11:29:06 AM	GMT	86	997.20	XLON	1126957072798294	LANCU54220241216O
16/12/2024	11:29:14 AM	GMT	883	996.80	XLON	1126957072798297	LANCU54220241216O
16/12/2024	11:29:14 AM	GMT	1,276	996.80	XLON	1126957072798299	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:29:41 AM	GMT	854	996.80	XLON	1126957072798358	LANCU54220241216O
16/12/2024	11:29:41 AM	GMT	500	996.80	XLON	1126957072798360	LANCU54220241216O
16/12/2024	11:29:41 AM	GMT	107	997.00	XLON	1126957072798361	LANCU54220241216O
16/12/2024	11:29:41 AM	GMT	341	997.00	XLON	1126957072798362	LANCU54220241216O
16/12/2024	11:29:41 AM	GMT	174	997.00	XLON	1126957072798363	LANCU54220241216O
16/12/2024	11:29:41 AM	GMT	154	997.00	XLON	1126957072798364	LANCU54220241216O
16/12/2024	11:29:58 AM	GMT	296	997.00	XLON	1126957072798380	LANCU54220241216O
16/12/2024	11:30:15 AM	GMT	113	997.00	XLON	1126957072798398	LANCU54220241216O
16/12/2024	11:30:15 AM	GMT	341	997.00	XLON	1126957072798399	LANCU54220241216O
16/12/2024	11:30:15 AM	GMT	900	996.80	XLON	1126957072798401	LANCU54220241216O
16/12/2024	11:31:03 AM	GMT	212	997.00	XLON	1126957072798463	LANCU54220241216O
16/12/2024	11:31:05 AM	GMT	613	997.20	XLON	1126957072798471	LANCU54220241216O
16/12/2024	11:31:05 AM	GMT	322	997.40	XLON	1126957072798472	LANCU54220241216O
16/12/2024	11:31:05 AM	GMT	282	997.40	XLON	1126957072798473	LANCU54220241216O
16/12/2024	11:31:05 AM	GMT	59	997.40	XLON	1126957072798474	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	353	997.20	XLON	1126957072798477	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	353	997.20	XLON	1126957072798478	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	401	997.20	XLON	1126957072798479	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	212	997.20	XLON	1126957072798480	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	130	997.20	XLON	1126957072798481	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	119	997.20	XLON	1126957072798482	LANCU54220241216O
16/12/2024	11:31:06 AM	GMT	900	996.80	XLON	1126957072798486	LANCU54220241216O
16/12/2024	11:33:45 AM	GMT	297	997.60	XLON	1126957072798678	LANCU54220241216O
16/12/2024	11:33:50 AM	GMT	154	997.80	XLON	1126957072798693	LANCU54220241216O
16/12/2024	11:33:56 AM	GMT	122	997.80	XLON	1126957072798696	LANCU54220241216O
16/12/2024	11:35:25 AM	GMT	328	997.80	XLON	1126957072798790	LANCU54220241216O
16/12/2024	11:35:25 AM	GMT	170	997.80	XLON	1126957072798791	LANCU54220241216O
16/12/2024	11:38:45 AM	GMT	26	997.80	XLON	1126957072798976	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:38:59 AM	GMT	425	997.80	XLON	1126957072798977	LANCU54220241216O
16/12/2024	11:38:59 AM	GMT	449	997.80	XLON	1126957072798978	LANCU54220241216O
16/12/2024	11:39:03 AM	GMT	483	997.60	BATE	30000GF0	LANCU54420241216O
16/12/2024	11:42:06 AM	GMT	178	997.60	BATE	30000GKM	LANCU54420241216O
16/12/2024	11:42:06 AM	GMT	310	997.60	BATE	30000GKN	LANCU54420241216O
16/12/2024	11:42:28 AM	GMT	298	997.40	XLON	1126957072799213	LANCU54220241216O
16/12/2024	11:43:01 AM	GMT	472	998.00	XLON	1126957072799283	LANCU54220241216O
16/12/2024	11:43:01 AM	GMT	364	998.00	XLON	1126957072799284	LANCU54220241216O
16/12/2024	11:43:01 AM	GMT	118	998.00	XLON	1126957072799285	LANCU54220241216O
16/12/2024	11:43:01 AM	GMT	127	998.00	XLON	1126957072799286	LANCU54220241216O
16/12/2024	11:43:02 AM	GMT	298	998.00	XLON	1126957072799288	LANCU54220241216O
16/12/2024	11:43:02 AM	GMT	148	998.00	XLON	1126957072799289	LANCU54220241216O
16/12/2024	11:43:03 AM	GMT	339	998.00	XLON	1126957072799290	LANCU54220241216O
16/12/2024	11:43:03 AM	GMT	937	998.00	XLON	1126957072799291	LANCU54220241216O
16/12/2024	11:43:03 AM	GMT	351	998.00	XLON	1126957072799293	LANCU54220241216O
16/12/2024	11:43:03 AM	GMT	346	998.00	XLON	1126957072799297	LANCU54220241216O
16/12/2024	11:43:04 AM	GMT	198	998.00	XLON	1126957072799300	LANCU54220241216O
16/12/2024	11:43:04 AM	GMT	481	998.00	XLON	1126957072799301	LANCU54220241216O
16/12/2024	11:43:05 AM	GMT	307	998.00	XLON	1126957072799302	LANCU54220241216O
16/12/2024	11:43:05 AM	GMT	432	998.00	XLON	1126957072799303	LANCU54220241216O
16/12/2024	11:43:05 AM	GMT	1	998.00	XLON	1126957072799304	LANCU54220241216O
16/12/2024	11:43:06 AM	GMT	304	998.00	XLON	1126957072799305	LANCU54220241216O
16/12/2024	11:43:06 AM	GMT	280	998.00	XLON	1126957072799306	LANCU54220241216O
16/12/2024	11:43:07 AM	GMT	487	998.00	XLON	1126957072799308	LANCU54220241216O
16/12/2024	11:43:07 AM	GMT	380	998.00	XLON	1126957072799309	LANCU54220241216O
16/12/2024	11:43:07 AM	GMT	313	998.00	XLON	1126957072799311	LANCU54220241216O
16/12/2024	11:43:08 AM	GMT	289	998.00	XLON	1126957072799312	LANCU54220241216O
16/12/2024	11:43:08 AM	GMT	363	997.80	XLON	1126957072799314	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:43:08 AM	GMT	163	997.80	XLON	1126957072799315	LANCU54220241216O
16/12/2024	11:43:08 AM	GMT	162	997.80	XLON	1126957072799316	LANCU54220241216O
16/12/2024	11:43:08 AM	GMT	212	997.80	XLON	1126957072799317	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	156	997.80	XLON	1126957072799320	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	132	997.80	XLON	1126957072799321	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	123	997.80	XLON	1126957072799322	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	85	997.80	XLON	1126957072799323	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	85	997.80	XLON	1126957072799324	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	283	997.80	XLON	1126957072799325	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	511	997.80	XLON	1126957072799326	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	157	997.80	XLON	1126957072799327	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	117	997.80	XLON	1126957072799328	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	127	997.80	XLON	1126957072799329	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	131	997.80	XLON	1126957072799330	LANCU54220241216O
16/12/2024	11:43:09 AM	GMT	122	997.80	XLON	1126957072799331	LANCU54220241216O
16/12/2024	11:43:13 AM	GMT	309	997.80	XLON	1126957072799333	LANCU54220241216O
16/12/2024	11:44:55 AM	GMT	172	998.00	XLON	1126957072799560	LANCU54220241216O
16/12/2024	11:44:56 AM	GMT	172	998.00	XLON	1126957072799563	LANCU54220241216O
16/12/2024	11:44:56 AM	GMT	332	998.00	XLON	1126957072799564	LANCU54220241216O
16/12/2024	11:44:56 AM	GMT	172	998.00	XLON	1126957072799567	LANCU54220241216O
16/12/2024	11:44:56 AM	GMT	374	998.00	XLON	1126957072799568	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	21	997.80	XLON	1126957072799574	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	184	997.80	XLON	1126957072799575	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	695	997.80	XLON	1126957072799576	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	155	997.80	XLON	1126957072799578	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	172	997.80	XLON	1126957072799579	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	400	997.80	XLON	1126957072799580	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	136	997.80	XLON	1126957072799581	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:44:57 AM	GMT	133	997.80	XLON	1126957072799582	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	128	997.80	XLON	1126957072799586	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	556	997.80	XLON	1126957072799587	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	137	997.80	XLON	1126957072799588	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	172	997.80	XLON	1126957072799589	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	172	997.80	XLON	1126957072799591	LANCU54220241216O
16/12/2024	11:44:57 AM	GMT	675	997.80	BATE	30000GR4	LANCU54420241216O
16/12/2024	11:44:58 AM	GMT	172	997.80	XLON	1126957072799593	LANCU54220241216O
16/12/2024	11:44:58 AM	GMT	327	997.80	XLON	1126957072799594	LANCU54220241216O
16/12/2024	11:44:58 AM	GMT	172	997.80	XLON	1126957072799595	LANCU54220241216O
16/12/2024	11:46:00 AM	GMT	194	998.00	XLON	1126957072799727	LANCU54220241216O
16/12/2024	11:47:07 AM	GMT	1,276	999.10	XLON	1126957072799810	LANCU54220241216O
16/12/2024	11:47:16 AM	GMT	900	999.00	XLON	1126957072799825	LANCU54220241216O
16/12/2024	11:47:39 AM	GMT	1,276	999.10	XLON	1126957072799874	LANCU54220241216O
16/12/2024	11:47:42 AM	GMT	306	999.00	XLON	1126957072799877	LANCU54220241216O
16/12/2024	11:47:47 AM	GMT	594	999.00	XLON	1126957072799883	LANCU54220241216O
16/12/2024	11:47:47 AM	GMT	606	999.00	BATE	30000GWO	LANCU54420241216O
16/12/2024	11:47:47 AM	GMT	270	999.00	BATE	30000GWP	LANCU54420241216O
16/12/2024	11:48:10 AM	GMT	1,276	998.70	XLON	1126957072799921	LANCU54220241216O
16/12/2024	11:48:10 AM	GMT	900	998.60	XLON	1126957072799922	LANCU54220241216O
16/12/2024	11:48:10 AM	GMT	300	998.60	BATE	30000GXF	LANCU54420241216O
16/12/2024	11:48:10 AM	GMT	497	998.60	BATE	30000GXG	LANCU54420241216O
16/12/2024	11:48:14 AM	GMT	1,276	998.40	XLON	1126957072799923	LANCU54220241216O
16/12/2024	11:48:46 AM	GMT	900	998.20	XLON	1126957072799968	LANCU54220241216O
16/12/2024	11:50:32 AM	GMT	825	998.20	BATE	30000H2C	LANCU54420241216O
16/12/2024	11:51:25 AM	GMT	1,276	998.00	XLON	1126957072800166	LANCU54220241216O
16/12/2024	11:51:26 AM	GMT	177	998.00	XLON	1126957072800167	LANCU54220241216O
16/12/2024	11:51:26 AM	GMT	490	998.00	XLON	1126957072800168	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:51:26 AM	GMT	399	998.00	XLON	1126957072800169	LANCU54220241216O
16/12/2024	11:51:26 AM	GMT	210	998.00	XLON	1126957072800170	LANCU54220241216O
16/12/2024	11:51:26 AM	GMT	300	998.00	XLON	1126957072800174	LANCU54220241216O
16/12/2024	11:51:50 AM	GMT	900	998.00	XLON	1126957072800192	LANCU54220241216O
16/12/2024	11:51:50 AM	GMT	265	998.00	XLON	1126957072800193	LANCU54220241216O
16/12/2024	11:51:50 AM	GMT	160	998.00	XLON	1126957072800197	LANCU54220241216O
16/12/2024	11:51:50 AM	GMT	265	998.00	XLON	1126957072800198	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	293	997.60	XLON	1126957072800209	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	607	997.60	XLON	1126957072800210	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	171	997.60	XLON	1126957072800211	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	160	997.60	XLON	1126957072800212	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	500	997.60	XLON	1126957072800213	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	512	997.60	XLON	1126957072800214	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	173	997.60	XLON	1126957072800215	LANCU54220241216O
16/12/2024	11:52:04 AM	GMT	363	997.60	BATE	30000H4G	LANCU54420241216O
16/12/2024	11:53:32 AM	GMT	900	997.20	XLON	1126957072800302	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	147	997.40	XLON	1126957072800305	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	127	997.40	XLON	1126957072800306	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	241	997.40	XLON	1126957072800307	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	288	997.40	XLON	1126957072800308	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	159	997.40	XLON	1126957072800309	LANCU54220241216O
16/12/2024	11:53:32 AM	GMT	314	997.40	XLON	1126957072800310	LANCU54220241216O
16/12/2024	11:57:39 AM	GMT	396	997.00	XLON	1126957072800572	LANCU54220241216O
16/12/2024	11:58:34 AM	GMT	322	997.40	XLON	1126957072800679	LANCU54220241216O
16/12/2024	11:58:34 AM	GMT	129	997.40	XLON	1126957072800680	LANCU54220241216O
16/12/2024	11:58:34 AM	GMT	129	997.40	XLON	1126957072800681	LANCU54220241216O
16/12/2024	11:58:34 AM	GMT	396	997.40	XLON	1126957072800682	LANCU54220241216O
16/12/2024	11:58:34 AM	GMT	130	997.40	XLON	1126957072800683	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	11:58:35 AM	GMT	466	997.40	XLON	1126957072800684	LANCU54220241216O
16/12/2024	11:58:35 AM	GMT	120	997.40	XLON	1126957072800685	LANCU54220241216O
16/12/2024	11:58:35 AM	GMT	164	997.40	XLON	1126957072800686	LANCU54220241216O
16/12/2024	11:58:35 AM	GMT	118	997.40	XLON	1126957072800687	LANCU54220241216O
16/12/2024	11:58:35 AM	GMT	329	997.40	XLON	1126957072800688	LANCU54220241216O
16/12/2024	11:58:36 AM	GMT	303	997.40	XLON	1126957072800689	LANCU54220241216O
16/12/2024	12:00:32 PM	GMT	271	997.40	XLON	1126957072800938	LANCU54220241216O
16/12/2024	12:00:32 PM	GMT	124	997.40	XLON	1126957072800939	LANCU54220241216O
16/12/2024	12:00:32 PM	GMT	399	997.40	XLON	1126957072800940	LANCU54220241216O
16/12/2024	12:00:32 PM	GMT	245	997.20	BATE	30000HIF	LANCU54420241216O
16/12/2024	12:00:33 PM	GMT	502	997.40	XLON	1126957072800941	LANCU54220241216O
16/12/2024	12:00:33 PM	GMT	177	997.40	XLON	1126957072800942	LANCU54220241216O
16/12/2024	12:00:33 PM	GMT	128	997.40	XLON	1126957072800943	LANCU54220241216O
16/12/2024	12:00:33 PM	GMT	269	997.40	XLON	1126957072800945	LANCU54220241216O
16/12/2024	12:01:05 PM	GMT	162	997.60	XLON	1126957072800953	LANCU54220241216O
16/12/2024	12:01:06 PM	GMT	162	997.60	XLON	1126957072800959	LANCU54220241216O
16/12/2024	12:01:07 PM	GMT	162	997.60	XLON	1126957072800964	LANCU54220241216O
16/12/2024	12:02:38 PM	GMT	497	998.00	XLON	1126957072801075	LANCU54220241216O
16/12/2024	12:02:38 PM	GMT	497	998.00	XLON	1126957072801077	LANCU54220241216O
16/12/2024	12:02:38 PM	GMT	779	998.00	XLON	1126957072801078	LANCU54220241216O
16/12/2024	12:02:38 PM	GMT	250	998.00	XLON	1126957072801079	LANCU54220241216O
16/12/2024	12:02:38 PM	GMT	1,026	998.00	XLON	1126957072801080	LANCU54220241216O
16/12/2024	12:02:39 PM	GMT	431	998.00	XLON	1126957072801083	LANCU54220241216O
16/12/2024	12:02:39 PM	GMT	340	998.00	XLON	1126957072801084	LANCU54220241216O
16/12/2024	12:02:39 PM	GMT	465	998.00	XLON	1126957072801091	LANCU54220241216O
16/12/2024	12:02:40 PM	GMT	161	998.00	XLON	1126957072801092	LANCU54220241216O
16/12/2024	12:02:40 PM	GMT	477	998.00	XLON	1126957072801095	LANCU54220241216O
16/12/2024	12:02:41 PM	GMT	152	998.00	XLON	1126957072801096	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	12:02:41 PM	GMT	410	998.00	XLON	1126957072801097	LANCU54220241216O
16/12/2024	12:02:41 PM	GMT	152	998.00	XLON	1126957072801099	LANCU54220241216O
16/12/2024	12:02:41 PM	GMT	302	998.00	XLON	1126957072801100	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	152	998.00	XLON	1126957072801101	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	303	998.00	XLON	1126957072801102	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	152	998.00	XLON	1126957072801109	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	444	998.00	XLON	1126957072801110	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	152	998.00	XLON	1126957072801111	LANCU54220241216O
16/12/2024	12:02:42 PM	GMT	486	998.00	XLON	1126957072801112	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	101	998.00	XLON	1126957072801118	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	312	998.00	XLON	1126957072801119	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	152	998.00	XLON	1126957072801121	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	476	998.00	XLON	1126957072801122	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	152	998.00	XLON	1126957072801125	LANCU54220241216O
16/12/2024	12:02:43 PM	GMT	285	998.00	XLON	1126957072801126	LANCU54220241216O
16/12/2024	12:02:44 PM	GMT	152	998.00	XLON	1126957072801128	LANCU54220241216O
16/12/2024	12:02:44 PM	GMT	398	998.00	XLON	1126957072801129	LANCU54220241216O
16/12/2024	12:02:44 PM	GMT	126	998.00	XLON	1126957072801130	LANCU54220241216O
16/12/2024	12:02:44 PM	GMT	900	997.80	XLON	1126957072801131	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	496	997.60	XLON	1126957072801143	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	152	997.60	XLON	1126957072801144	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	159	997.60	XLON	1126957072801145	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	126	997.60	XLON	1126957072801146	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	139	997.60	XLON	1126957072801147	LANCU54220241216O
16/12/2024	12:02:51 PM	GMT	159	997.60	XLON	1126957072801148	LANCU54220241216O
16/12/2024	12:02:52 PM	GMT	159	997.60	XLON	1126957072801149	LANCU54220241216O
16/12/2024	12:02:52 PM	GMT	159	997.60	XLON	1126957072801150	LANCU54220241216O
16/12/2024	12:02:52 PM	GMT	159	997.60	XLON	1126957072801151	LANCU54220241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	12:02:53 PM	GMT	159	997.60	XLON	1126957072801152	LANCU54220241216O
16/12/2024	12:02:53 PM	GMT	159	997.60	XLON	1126957072801155	LANCU54220241216O
16/12/2024	12:02:54 PM	GMT	159	997.60	XLON	1126957072801156	LANCU54220241216O
16/12/2024	12:02:54 PM	GMT	159	997.60	XLON	1126957072801157	LANCU54220241216O
16/12/2024	12:02:54 PM	GMT	123	997.60	XLON	1126957072801168	LANCU54220241216O
16/12/2024	12:04:17 PM	GMT	179	997.60	XLON	1126957072801328	LANCU54220241216O
16/12/2024	12:04:18 PM	GMT	342	997.60	XLON	1126957072801329	LANCU54220241216O
16/12/2024	12:04:18 PM	GMT	342	997.60	XLON	1126957072801330	LANCU54220241216O
16/12/2024	12:04:18 PM	GMT	322	997.60	XLON	1126957072801331	LANCU54220241216O
16/12/2024	12:04:18 PM	GMT	342	997.60	XLON	1126957072801333	LANCU54220241216O
16/12/2024	12:04:19 PM	GMT	342	997.60	XLON	1126957072801334	LANCU54220241216O
16/12/2024	12:04:19 PM	GMT	342	997.60	XLON	1126957072801344	LANCU54220241216O
16/12/2024	12:04:19 PM	GMT	128	997.60	XLON	1126957072801345	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	304	997.60	XLON	1126957072801346	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	117	997.60	XLON	1126957072801347	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	141	997.60	XLON	1126957072801348	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	304	997.60	XLON	1126957072801349	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	121	997.60	XLON	1126957072801350	LANCU54220241216O
16/12/2024	12:04:20 PM	GMT	233	997.60	XLON	1126957072801351	LANCU54220241216O
16/12/2024	12:04:47 PM	GMT	122	997.20	BATE	30000HQ9	LANCU54420241216O
16/12/2024	12:06:41 PM	GMT	14	997.20	BATE	30000HU1	LANCU54420241216O
16/12/2024	12:07:09 PM	GMT	396	997.20	BATE	30000HUU	LANCU54420241216O
16/12/2024	12:07:09 PM	GMT	28	997.20	BATE	30000HUV	LANCU54420241216O
16/12/2024	12:30:16 PM	GMT	369	996.80	BATE	30000J0O	LANCU54420241216O
16/12/2024	12:30:23 PM	GMT	212	996.40	BATE	30000J17	LANCU54420241216O
16/12/2024	12:30:23 PM	GMT	212	996.40	BATE	30000J18	LANCU54420241216O
16/12/2024	12:30:26 PM	GMT	445	996.00	BATE	30000J1F	LANCU54420241216O
16/12/2024	12:31:01 PM	GMT	474	995.40	BATE	30000J1Y	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	12:43:43 PM	GMT	524	996.00	BATE	30000JOF	LANCU54420241216O
16/12/2024	12:47:02 PM	GMT	9	996.20	BATE	30000JUN	LANCU54420241216O
16/12/2024	12:47:02 PM	GMT	320	996.20	BATE	30000JUO	LANCU54420241216O
16/12/2024	12:47:02 PM	GMT	320	996.20	BATE	30000JUP	LANCU54420241216O
16/12/2024	12:48:17 PM	GMT	659	995.80	BATE	30000JWM	LANCU54420241216O
16/12/2024	12:52:16 PM	GMT	8	995.40	BATE	30000K3O	LANCU54420241216O
16/12/2024	12:52:16 PM	GMT	260	995.40	BATE	30000K3P	LANCU54420241216O
16/12/2024	12:52:16 PM	GMT	260	995.40	BATE	30000K3Q	LANCU54420241216O
16/12/2024	12:53:14 PM	GMT	556	995.00	BATE	30000K4X	LANCU54420241216O
16/12/2024	12:55:35 PM	GMT	58	995.00	BATE	30000K9T	LANCU54420241216O
16/12/2024	12:56:35 PM	GMT	369	994.60	BATE	30000KBH	LANCU54420241216O
16/12/2024	13:04:26 PM	GMT	551	994.60	BATE	30000KT6	LANCU54420241216O
16/12/2024	13:12:13 PM	GMT	336	995.40	BATE	30000L98	LANCU54420241216O
16/12/2024	13:12:13 PM	GMT	83	995.40	BATE	30000L99	LANCU54420241216O
16/12/2024	13:12:25 PM	GMT	413	995.20	BATE	30000LAC	LANCU54420241216O
16/12/2024	13:23:02 PM	GMT	198	995.00	BATE	30000LZF	LANCU54420241216O
16/12/2024	13:23:02 PM	GMT	198	995.00	BATE	30000LZG	LANCU54420241216O
16/12/2024	13:24:48 PM	GMT	439	994.40	BATE	30000M3Q	LANCU54420241216O
16/12/2024	13:36:07 PM	GMT	479	994.80	BATE	30000MT9	LANCU54420241216O
16/12/2024	13:36:07 PM	GMT	294	994.80	BATE	30000MTA	LANCU54420241216O
16/12/2024	13:41:10 PM	GMT	879	995.00	BATE	30000N71	LANCU54420241216O
16/12/2024	13:42:12 PM	GMT	897	994.60	BATE	30000N93	LANCU54420241216O
16/12/2024	13:42:38 PM	GMT	466	994.20	BATE	30000NA9	LANCU54420241216O
16/12/2024	13:45:21 PM	GMT	394	994.80	BATE	30000NEW	LANCU54420241216O
16/12/2024	13:45:21 PM	GMT	506	994.80	BATE	30000NEX	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	40	997.20	BATE	30000O9H	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	59	997.20	BATE	30000O9J	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	49	997.20	BATE	30000O9K	LANCU54420241216O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/12/2024	13:56:59 PM	GMT	50	997.20	BATE	30000O9L	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	49	997.20	BATE	30000O9M	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	38	997.20	BATE	30000O9N	LANCU54420241216O
16/12/2024	13:56:59 PM	GMT	42	997.20	BATE	30000O9O	LANCU54420241216O
16/12/2024	13:57:05 PM	GMT	287	996.80	BATE	30000OA2	LANCU54420241216O
16/12/2024	13:58:57 PM	GMT	37	997.00	BATE	30000OEF	LANCU54420241216O
16/12/2024	13:58:57 PM	GMT	39	997.00	BATE	30000OEG	LANCU54420241216O
16/12/2024	14:00:01 PM	GMT	47	996.60	BATE	30000OI3	LANCU54420241216O