

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:00:38 AM	GMT	163	986.60	XLON	1131904875103572	LANCU20020241224O
24/12/2024	08:00:38 AM	GMT	382	986.60	XLON	1131904875103573	LANCU20020241224O
24/12/2024	08:00:38 AM	GMT	491	986.20	XLON	1131904875103574	LANCU20020241224O
24/12/2024	08:00:38 AM	GMT	582	986.40	CHIX	13000086M	LANCU22620241224O
24/12/2024	08:00:38 AM	GMT	590	986.40	BATE	300004A0	LANCU22420241224O
24/12/2024	08:01:02 AM	GMT	539	985.80	XLON	1131904875103592	LANCU20020241224O
24/12/2024	08:01:02 AM	GMT	375	985.40	XLON	1131904875103597	LANCU20020241224O
24/12/2024	08:01:02 AM	GMT	484	986.00	CHIX	13000087M	LANCU22620241224O
24/12/2024	08:01:02 AM	GMT	462	985.40	CHIX	13000087P	LANCU22620241224O
24/12/2024	08:01:02 AM	GMT	592	985.80	BATE	300004AJ	LANCU22420241224O
24/12/2024	08:01:09 AM	GMT	672	985.00	XLON	1131904875103634	LANCU20020241224O
24/12/2024	08:01:09 AM	GMT	452	984.60	XLON	1131904875103641	LANCU20020241224O
24/12/2024	08:01:09 AM	GMT	609	984.60	CHIX	13000087V	LANCU22620241224O
24/12/2024	08:01:11 AM	GMT	552	984.20	XLON	1131904875103656	LANCU20020241224O
24/12/2024	08:01:11 AM	GMT	683	984.20	CHIX	13000087Y	LANCU22620241224O
24/12/2024	08:02:19 AM	GMT	1,004	984.80	XLON	1131904875103756	LANCU20020241224O
24/12/2024	08:02:19 AM	GMT	379	984.80	CHIX	1300008A8	LANCU22620241224O
24/12/2024	08:02:19 AM	GMT	37	984.80	CHIX	1300008A9	LANCU22620241224O
24/12/2024	08:02:50 AM	GMT	994	985.00	XLON	1131904875103817	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	376	985.20	XLON	1131904875103823	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	205	985.20	XLON	1131904875103824	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	199	985.40	XLON	1131904875103825	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	206	985.40	XLON	1131904875103826	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	150	985.40	XLON	1131904875103827	LANCU20020241224O
24/12/2024	08:02:50 AM	GMT	604	985.20	CHIX	1300008AU	LANCU22620241224O
24/12/2024	08:02:50 AM	GMT	611	984.80	CHIX	1300008AV	LANCU22620241224O
24/12/2024	08:02:55 AM	GMT	20	985.40	XLON	1131904875103830	LANCU20020241224O
24/12/2024	08:02:55 AM	GMT	205	985.40	XLON	1131904875103831	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:02:55 AM	GMT	331	985.40	XLON	1131904875103832	LANCU20020241224O
24/12/2024	08:03:17 AM	GMT	312	985.40	XLON	1131904875103852	LANCU20020241224O
24/12/2024	08:03:17 AM	GMT	698	985.40	XLON	1131904875103853	LANCU20020241224O
24/12/2024	08:03:18 AM	GMT	159	985.60	CHIX	1300008BD	LANCU22620241224O
24/12/2024	08:03:18 AM	GMT	169	985.60	CHIX	1300008BE	LANCU22620241224O
24/12/2024	08:03:18 AM	GMT	756	985.60	CHIX	1300008BF	LANCU22620241224O
24/12/2024	08:03:19 AM	GMT	4	986.20	XLON	1131904875103864	LANCU20020241224O
24/12/2024	08:06:35 AM	GMT	976	986.20	XLON	1131904875104058	LANCU20020241224O
24/12/2024	08:06:35 AM	GMT	982	986.20	XLON	1131904875104063	LANCU20020241224O
24/12/2024	08:06:35 AM	GMT	840	986.60	CHIX	1300008HQ	LANCU22620241224O
24/12/2024	08:06:37 AM	GMT	376	986.20	XLON	1131904875104064	LANCU20020241224O
24/12/2024	08:06:37 AM	GMT	25	986.20	XLON	1131904875104065	LANCU20020241224O
24/12/2024	08:06:37 AM	GMT	129	986.20	XLON	1131904875104066	LANCU20020241224O
24/12/2024	08:06:37 AM	GMT	840	986.20	CHIX	1300008HV	LANCU22620241224O
24/12/2024	08:06:38 AM	GMT	76	986.60	CHIX	1300008I3	LANCU22620241224O
24/12/2024	08:06:44 AM	GMT	483	986.60	XLON	1131904875104081	LANCU20020241224O
24/12/2024	08:06:44 AM	GMT	516	986.60	XLON	1131904875104082	LANCU20020241224O
24/12/2024	08:06:44 AM	GMT	29	986.80	XLON	1131904875104084	LANCU20020241224O
24/12/2024	08:06:44 AM	GMT	840	986.80	CHIX	1300008IQ	LANCU22620241224O
24/12/2024	08:06:46 AM	GMT	987	986.60	XLON	1131904875104085	LANCU20020241224O
24/12/2024	08:06:46 AM	GMT	1,025	986.40	CHIX	1300008IS	LANCU22620241224O
24/12/2024	08:06:47 AM	GMT	643	986.20	XLON	1131904875104087	LANCU20020241224O
24/12/2024	08:06:47 AM	GMT	371	986.20	XLON	1131904875104088	LANCU20020241224O
24/12/2024	08:06:47 AM	GMT	139	986.00	XLON	1131904875104090	LANCU20020241224O
24/12/2024	08:06:47 AM	GMT	911	986.00	CHIX	1300008IU	LANCU22620241224O
24/12/2024	08:06:47 AM	GMT	320	986.20	CHIX	1300008IV	LANCU22620241224O
24/12/2024	08:06:47 AM	GMT	436	986.40	CHIX	1300008IW	LANCU22620241224O
24/12/2024	08:06:47 AM	GMT	378	986.00	BATE	300004HA	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:06:51 AM	GMT	657	985.80	XLON	1131904875104097	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	361	985.80	XLON	1131904875104098	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	130	985.40	XLON	1131904875104099	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	376	985.60	XLON	1131904875104100	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	131	985.60	XLON	1131904875104101	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	376	985.80	XLON	1131904875104102	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	131	985.80	XLON	1131904875104103	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	142	985.80	XLON	1131904875104104	LANCU20020241224O
24/12/2024	08:06:51 AM	GMT	483	985.40	CHIX	1300008J2	LANCU22620241224O
24/12/2024	08:06:51 AM	GMT	380	985.40	BATE	300004HD	LANCU22420241224O
24/12/2024	08:06:55 AM	GMT	487	985.20	XLON	1131904875104113	LANCU20020241224O
24/12/2024	08:06:55 AM	GMT	498	985.20	XLON	1131904875104114	LANCU20020241224O
24/12/2024	08:06:55 AM	GMT	377	985.20	BATE	300004HH	LANCU22420241224O
24/12/2024	08:07:06 AM	GMT	380	985.80	XLON	1131904875104145	LANCU20020241224O
24/12/2024	08:07:06 AM	GMT	593	985.80	XLON	1131904875104146	LANCU20020241224O
24/12/2024	08:07:28 AM	GMT	159	986.20	XLON	1131904875104165	LANCU20020241224O
24/12/2024	08:07:28 AM	GMT	256	986.40	XLON	1131904875104168	LANCU20020241224O
24/12/2024	08:07:28 AM	GMT	238	986.40	CHIX	1300008KH	LANCU22620241224O
24/12/2024	08:07:28 AM	GMT	101	986.40	CHIX	1300008KI	LANCU22620241224O
24/12/2024	08:07:28 AM	GMT	106	986.40	CHIX	1300008KJ	LANCU22620241224O
24/12/2024	08:09:56 AM	GMT	968	986.80	XLON	1131904875104293	LANCU20020241224O
24/12/2024	08:09:56 AM	GMT	902	987.00	CHIX	1300008P5	LANCU22620241224O
24/12/2024	08:09:56 AM	GMT	332	987.00	BATE	300004LF	LANCU22420241224O
24/12/2024	08:09:56 AM	GMT	364	987.00	BATE	300004LG	LANCU22420241224O
24/12/2024	08:10:22 AM	GMT	840	987.00	CHIX	1300008QI	LANCU22620241224O
24/12/2024	08:14:03 AM	GMT	420	987.20	XLON	1131904875104639	LANCU20020241224O
24/12/2024	08:14:03 AM	GMT	348	987.20	XLON	1131904875104640	LANCU20020241224O
24/12/2024	08:14:03 AM	GMT	518	987.20	XLON	1131904875104641	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:14:03 AM	GMT	53	987.20	XLON	1131904875104642	LANCU20020241224O
24/12/2024	08:14:03 AM	GMT	92	987.20	XLON	1131904875104643	LANCU20020241224O
24/12/2024	08:14:03 AM	GMT	212	987.20	XLON	1131904875104644	LANCU20020241224O
24/12/2024	08:14:03 AM	GMT	136	987.20	XLON	1131904875104645	LANCU20020241224O
24/12/2024	08:14:05 AM	GMT	116	987.20	XLON	1131904875104646	LANCU20020241224O
24/12/2024	08:14:59 AM	GMT	982	986.80	XLON	1131904875104676	LANCU20020241224O
24/12/2024	08:15:00 AM	GMT	756	986.80	CHIX	1300008WW	LANCU22620241224O
24/12/2024	08:15:01 AM	GMT	348	986.80	XLON	1131904875104678	LANCU20020241224O
24/12/2024	08:15:01 AM	GMT	239	986.80	XLON	1131904875104679	LANCU20020241224O
24/12/2024	08:15:01 AM	GMT	222	986.80	XLON	1131904875104680	LANCU20020241224O
24/12/2024	08:15:01 AM	GMT	21	986.60	CHIX	1300008WX	LANCU22620241224O
24/12/2024	08:15:01 AM	GMT	902	986.60	CHIX	1300008WY	LANCU22620241224O
24/12/2024	08:15:01 AM	GMT	379	986.60	BATE	300004S7	LANCU22420241224O
24/12/2024	08:15:06 AM	GMT	1,014	986.40	XLON	1131904875104696	LANCU20020241224O
24/12/2024	08:15:06 AM	GMT	378	986.60	CHIX	1300008XS	LANCU22620241224O
24/12/2024	08:15:06 AM	GMT	20	986.60	CHIX	1300008XT	LANCU22620241224O
24/12/2024	08:15:06 AM	GMT	20	986.60	CHIX	1300008XU	LANCU22620241224O
24/12/2024	08:16:15 AM	GMT	358	986.20	BATE	300004U8	LANCU22420241224O
24/12/2024	08:17:04 AM	GMT	177	986.40	XLON	1131904875104803	LANCU20020241224O
24/12/2024	08:17:04 AM	GMT	478	986.40	XLON	1131904875104804	LANCU20020241224O
24/12/2024	08:17:04 AM	GMT	31	986.40	XLON	1131904875104805	LANCU20020241224O
24/12/2024	08:17:04 AM	GMT	22	986.20	BATE	300004UF	LANCU22420241224O
24/12/2024	08:19:25 AM	GMT	19	987.20	XLON	1131904875104930	LANCU20020241224O
24/12/2024	08:19:25 AM	GMT	40	987.20	XLON	1131904875104931	LANCU20020241224O
24/12/2024	08:19:25 AM	GMT	120	987.20	XLON	1131904875104932	LANCU20020241224O
24/12/2024	08:19:25 AM	GMT	119	987.20	XLON	1131904875104933	LANCU20020241224O
24/12/2024	08:19:25 AM	GMT	119	987.20	XLON	1131904875104934	LANCU20020241224O
24/12/2024	08:19:25 AM	GMT	58	987.20	XLON	1131904875104935	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:19:55 AM	GMT	120	987.20	XLON	1131904875104969	LANCU20020241224O
24/12/2024	08:19:55 AM	GMT	222	987.20	XLON	1131904875104970	LANCU20020241224O
24/12/2024	08:19:55 AM	GMT	51	987.20	CHIX	130000943	LANCU22620241224O
24/12/2024	08:19:55 AM	GMT	97	987.20	CHIX	130000944	LANCU22620241224O
24/12/2024	08:19:55 AM	GMT	64	987.20	CHIX	130000945	LANCU22620241224O
24/12/2024	08:21:39 AM	GMT	35	987.40	CHIX	13000096Q	LANCU22620241224O
24/12/2024	08:21:39 AM	GMT	150	987.40	CHIX	13000096R	LANCU22620241224O
24/12/2024	08:21:39 AM	GMT	169	987.40	CHIX	13000096S	LANCU22620241224O
24/12/2024	08:22:19 AM	GMT	976	986.80	XLON	1131904875105053	LANCU20020241224O
24/12/2024	08:22:19 AM	GMT	348	987.00	XLON	1131904875105054	LANCU20020241224O
24/12/2024	08:22:19 AM	GMT	183	987.00	XLON	1131904875105055	LANCU20020241224O
24/12/2024	08:22:19 AM	GMT	596	987.00	XLON	1131904875105056	LANCU20020241224O
24/12/2024	08:22:19 AM	GMT	29	987.00	XLON	1131904875105057	LANCU20020241224O
24/12/2024	08:22:19 AM	GMT	108	986.80	CHIX	13000097O	LANCU22620241224O
24/12/2024	08:22:19 AM	GMT	641	986.80	CHIX	13000097P	LANCU22620241224O
24/12/2024	08:22:27 AM	GMT	196	986.40	XLON	1131904875105065	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	823	986.40	XLON	1131904875105066	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	348	986.40	XLON	1131904875105067	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	61	986.40	XLON	1131904875105068	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	117	986.40	XLON	1131904875105069	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	120	986.40	XLON	1131904875105070	LANCU20020241224O
24/12/2024	08:22:27 AM	GMT	196	986.40	CHIX	130000984	LANCU22620241224O
24/12/2024	08:22:27 AM	GMT	144	986.40	CHIX	130000985	LANCU22620241224O
24/12/2024	08:22:27 AM	GMT	144	986.40	CHIX	130000986	LANCU22620241224O
24/12/2024	08:22:51 AM	GMT	102	987.00	CHIX	13000098R	LANCU22620241224O
24/12/2024	08:22:54 AM	GMT	120	987.20	CHIX	130000990	LANCU22620241224O
24/12/2024	08:23:00 AM	GMT	397	987.20	CHIX	130000993	LANCU22620241224O
24/12/2024	08:23:00 AM	GMT	97	987.20	CHIX	130000994	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:23:08 AM	GMT	359	987.00	XLON	1131904875105096	LANCU20020241224O
24/12/2024	08:23:08 AM	GMT	614	987.00	XLON	1131904875105097	LANCU20020241224O
24/12/2024	08:23:08 AM	GMT	165	986.80	CHIX	130000995	LANCU22620241224O
24/12/2024	08:23:08 AM	GMT	756	987.20	CHIX	130000996	LANCU22620241224O
24/12/2024	08:24:11 AM	GMT	1,021	987.00	XLON	1131904875105202	LANCU20020241224O
24/12/2024	08:24:11 AM	GMT	352	987.20	XLON	1131904875105203	LANCU20020241224O
24/12/2024	08:24:11 AM	GMT	20	987.20	XLON	1131904875105204	LANCU20020241224O
24/12/2024	08:24:11 AM	GMT	460	987.20	XLON	1131904875105205	LANCU20020241224O
24/12/2024	08:24:11 AM	GMT	239	987.20	XLON	1131904875105206	LANCU20020241224O
24/12/2024	08:24:24 AM	GMT	1,000	987.00	XLON	1131904875105213	LANCU20020241224O
24/12/2024	08:24:24 AM	GMT	119	987.00	XLON	1131904875105214	LANCU20020241224O
24/12/2024	08:25:12 AM	GMT	120	987.00	XLON	1131904875105249	LANCU20020241224O
24/12/2024	08:25:12 AM	GMT	27	987.00	XLON	1131904875105250	LANCU20020241224O
24/12/2024	08:25:12 AM	GMT	44	986.80	BATE	30000530	LANCU22420241224O
24/12/2024	08:27:49 AM	GMT	365	987.60	XLON	1131904875105408	LANCU20020241224O
24/12/2024	08:27:49 AM	GMT	623	987.60	XLON	1131904875105409	LANCU20020241224O
24/12/2024	08:29:33 AM	GMT	185	987.60	XLON	1131904875105519	LANCU20020241224O
24/12/2024	08:29:33 AM	GMT	626	987.60	XLON	1131904875105520	LANCU20020241224O
24/12/2024	08:29:33 AM	GMT	134	987.60	CHIX	130000918	LANCU22620241224O
24/12/2024	08:30:32 AM	GMT	229	988.40	XLON	1131904875105657	LANCU20020241224O
24/12/2024	08:30:32 AM	GMT	97	988.60	XLON	1131904875105659	LANCU20020241224O
24/12/2024	08:30:32 AM	GMT	233	988.60	XLON	1131904875105660	LANCU20020241224O
24/12/2024	08:30:32 AM	GMT	152	988.60	XLON	1131904875105661	LANCU20020241224O
24/12/2024	08:30:32 AM	GMT	143	988.60	XLON	1131904875105662	LANCU20020241224O
24/12/2024	08:30:32 AM	GMT	158	988.60	XLON	1131904875105663	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	84	988.60	XLON	1131904875105668	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	352	988.60	XLON	1131904875105669	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	156	988.60	XLON	1131904875105670	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:30:34 AM	GMT	66	988.60	XLON	1131904875105671	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	136	988.60	XLON	1131904875105672	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	153	988.60	XLON	1131904875105673	LANCU20020241224O
24/12/2024	08:30:34 AM	GMT	143	988.60	XLON	1131904875105674	LANCU20020241224O
24/12/2024	08:30:53 AM	GMT	119	988.60	XLON	1131904875105710	LANCU20020241224O
24/12/2024	08:30:54 AM	GMT	58	988.60	XLON	1131904875105711	LANCU20020241224O
24/12/2024	08:30:54 AM	GMT	58	988.60	XLON	1131904875105712	LANCU20020241224O
24/12/2024	08:30:54 AM	GMT	30	988.60	XLON	1131904875105713	LANCU20020241224O
24/12/2024	08:31:23 AM	GMT	120	988.60	XLON	1131904875105747	LANCU20020241224O
24/12/2024	08:31:23 AM	GMT	121	988.60	XLON	1131904875105748	LANCU20020241224O
24/12/2024	08:31:24 AM	GMT	30	988.60	XLON	1131904875105749	LANCU20020241224O
24/12/2024	08:31:24 AM	GMT	28	988.60	XLON	1131904875105750	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	1,018	988.20	XLON	1131904875105768	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	500	988.00	XLON	1131904875105783	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	246	988.20	XLON	1131904875105784	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	352	988.20	XLON	1131904875105785	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	160	988.20	XLON	1131904875105786	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	28	988.40	XLON	1131904875105787	LANCU20020241224O
24/12/2024	08:31:34 AM	GMT	248	988.20	CHIX	1300009MT	LANCU22620241224O
24/12/2024	08:31:34 AM	GMT	380	988.20	CHIX	1300009MU	LANCU22620241224O
24/12/2024	08:31:34 AM	GMT	425	988.20	BATE	300005CF	LANCU22420241224O
24/12/2024	08:31:35 AM	GMT	243	988.00	XLON	1131904875105803	LANCU20020241224O
24/12/2024	08:31:48 AM	GMT	1,017	987.60	XLON	1131904875105822	LANCU20020241224O
24/12/2024	08:31:48 AM	GMT	127	987.60	CHIX	1300009NR	LANCU22620241224O
24/12/2024	08:31:48 AM	GMT	75	987.60	BATE	300005CX	LANCU22420241224O
24/12/2024	08:33:14 AM	GMT	39	987.60	CHIX	1300009PS	LANCU22620241224O
24/12/2024	08:33:14 AM	GMT	512	987.60	CHIX	1300009PT	LANCU22620241224O
24/12/2024	08:33:14 AM	GMT	319	987.60	BATE	300005EM	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:34:52 AM	GMT	223	987.80	XLON	1131904875106063	LANCU20020241224O
24/12/2024	08:34:52 AM	GMT	255	987.80	XLON	1131904875106064	LANCU20020241224O
24/12/2024	08:34:52 AM	GMT	261	987.80	XLON	1131904875106065	LANCU20020241224O
24/12/2024	08:36:23 AM	GMT	210	988.20	XLON	1131904875106139	LANCU20020241224O
24/12/2024	08:36:23 AM	GMT	119	988.20	XLON	1131904875106140	LANCU20020241224O
24/12/2024	08:36:23 AM	GMT	368	988.20	CHIX	1300009UA	LANCU22620241224O
24/12/2024	08:36:23 AM	GMT	368	988.20	CHIX	1300009UB	LANCU22620241224O
24/12/2024	08:36:23 AM	GMT	207	988.20	CHIX	1300009UC	LANCU22620241224O
24/12/2024	08:37:56 AM	GMT	1,020	988.00	XLON	1131904875106217	LANCU20020241224O
24/12/2024	08:37:56 AM	GMT	380	987.80	BATE	300005KB	LANCU22420241224O
24/12/2024	08:41:50 AM	GMT	76	988.00	CHIX	130000A0I	LANCU22620241224O
24/12/2024	08:41:50 AM	GMT	8	988.00	CHIX	130000A0J	LANCU22620241224O
24/12/2024	08:41:50 AM	GMT	256	987.80	BATE	300005OU	LANCU22420241224O
24/12/2024	08:41:52 AM	GMT	131	988.00	CHIX	130000A0K	LANCU22620241224O
24/12/2024	08:42:20 AM	GMT	192	987.80	BATE	300005P8	LANCU22420241224O
24/12/2024	08:42:23 AM	GMT	58	987.60	XLON	1131904875106498	LANCU20020241224O
24/12/2024	08:43:09 AM	GMT	940	987.60	XLON	1131904875106523	LANCU20020241224O
24/12/2024	08:43:09 AM	GMT	840	987.80	CHIX	130000A1Z	LANCU22620241224O
24/12/2024	08:43:10 AM	GMT	146	988.40	XLON	1131904875106541	LANCU20020241224O
24/12/2024	08:43:10 AM	GMT	148	988.40	XLON	1131904875106542	LANCU20020241224O
24/12/2024	08:43:12 AM	GMT	246	988.40	XLON	1131904875106543	LANCU20020241224O
24/12/2024	08:44:23 AM	GMT	358	988.40	XLON	1131904875106634	LANCU20020241224O
24/12/2024	08:44:23 AM	GMT	231	988.40	CHIX	130000A5T	LANCU22620241224O
24/12/2024	08:44:29 AM	GMT	76	989.40	CHIX	130000A68	LANCU22620241224O
24/12/2024	08:45:54 AM	GMT	272	989.80	XLON	1131904875106765	LANCU20020241224O
24/12/2024	08:45:54 AM	GMT	20	989.80	XLON	1131904875106766	LANCU20020241224O
24/12/2024	08:45:54 AM	GMT	358	989.80	XLON	1131904875106767	LANCU20020241224O
24/12/2024	08:45:54 AM	GMT	986	989.80	CHIX	130000A8R	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:45:54 AM	GMT	840	989.80	CHIX	130000A8T	LANCU22620241224O
24/12/2024	08:45:54 AM	GMT	415	989.80	BATE	300005UV	LANCU22420241224O
24/12/2024	08:45:56 AM	GMT	470	990.20	XLON	1131904875106780	LANCU20020241224O
24/12/2024	08:45:58 AM	GMT	246	990.20	XLON	1131904875106781	LANCU20020241224O
24/12/2024	08:45:58 AM	GMT	352	990.20	XLON	1131904875106782	LANCU20020241224O
24/12/2024	08:45:58 AM	GMT	134	990.20	XLON	1131904875106783	LANCU20020241224O
24/12/2024	08:45:59 AM	GMT	130	990.20	XLON	1131904875106784	LANCU20020241224O
24/12/2024	08:46:05 AM	GMT	11	990.00	XLON	1131904875106790	LANCU20020241224O
24/12/2024	08:46:05 AM	GMT	242	990.00	XLON	1131904875106791	LANCU20020241224O
24/12/2024	08:46:05 AM	GMT	249	989.80	XLON	1131904875106793	LANCU20020241224O
24/12/2024	08:46:05 AM	GMT	986	989.80	CHIX	130000A9C	LANCU22620241224O
24/12/2024	08:46:05 AM	GMT	470	989.80	CHIX	130000A9D	LANCU22620241224O
24/12/2024	08:46:05 AM	GMT	498	989.80	BATE	300005VK	LANCU22420241224O
24/12/2024	08:46:09 AM	GMT	253	989.60	XLON	1131904875106794	LANCU20020241224O
24/12/2024	08:46:09 AM	GMT	762	989.60	XLON	1131904875106795	LANCU20020241224O
24/12/2024	08:47:04 AM	GMT	20	989.60	XLON	1131904875106865	LANCU20020241224O
24/12/2024	08:47:04 AM	GMT	107	989.60	XLON	1131904875106866	LANCU20020241224O
24/12/2024	08:47:04 AM	GMT	366	989.40	BATE	300005WY	LANCU22420241224O
24/12/2024	08:48:14 AM	GMT	996	990.00	XLON	1131904875106941	LANCU20020241224O
24/12/2024	08:48:14 AM	GMT	352	990.20	XLON	1131904875106942	LANCU20020241224O
24/12/2024	08:48:14 AM	GMT	182	990.20	XLON	1131904875106943	LANCU20020241224O
24/12/2024	08:48:14 AM	GMT	140	990.20	XLON	1131904875106944	LANCU20020241224O
24/12/2024	08:48:14 AM	GMT	140	990.20	XLON	1131904875106945	LANCU20020241224O
24/12/2024	08:48:14 AM	GMT	491	990.00	CHIX	130000ABT	LANCU22620241224O
24/12/2024	08:48:14 AM	GMT	491	990.00	CHIX	130000ABU	LANCU22620241224O
24/12/2024	08:48:14 AM	GMT	840	990.20	CHIX	130000ABV	LANCU22620241224O
24/12/2024	08:48:14 AM	GMT	217	990.00	BATE	300005XZ	LANCU22420241224O
24/12/2024	08:48:14 AM	GMT	241	990.00	BATE	300005Y0	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:48:14 AM	GMT	24	990.00	BATE	300005Y1	LANCU22420241224O
24/12/2024	08:49:08 AM	GMT	391	990.00	CHIX	130000ADC	LANCU22620241224O
24/12/2024	08:50:04 AM	GMT	378	990.00	CHIX	130000AF2	LANCU22620241224O
24/12/2024	08:51:05 AM	GMT	43	990.00	XLON	1131904875107137	LANCU20020241224O
24/12/2024	08:51:05 AM	GMT	244	990.00	XLON	1131904875107138	LANCU20020241224O
24/12/2024	08:51:05 AM	GMT	686	990.00	XLON	1131904875107139	LANCU20020241224O
24/12/2024	08:51:05 AM	GMT	220	990.00	CHIX	130000AG6	LANCU22620241224O
24/12/2024	08:51:05 AM	GMT	450	990.00	CHIX	130000AG8	LANCU22620241224O
24/12/2024	08:52:18 AM	GMT	964	990.20	XLON	1131904875107215	LANCU20020241224O
24/12/2024	08:52:18 AM	GMT	410	990.20	XLON	1131904875107216	LANCU20020241224O
24/12/2024	08:52:18 AM	GMT	352	990.20	XLON	1131904875107217	LANCU20020241224O
24/12/2024	08:52:18 AM	GMT	314	990.20	CHIX	130000AHU	LANCU22620241224O
24/12/2024	08:52:18 AM	GMT	54	990.20	CHIX	130000AHV	LANCU22620241224O
24/12/2024	08:53:05 AM	GMT	352	989.80	XLON	1131904875107252	LANCU20020241224O
24/12/2024	08:53:05 AM	GMT	699	989.80	CHIX	130000AIH	LANCU22620241224O
24/12/2024	08:53:05 AM	GMT	261	989.80	BATE	3000063D	LANCU22420241224O
24/12/2024	08:53:05 AM	GMT	126	989.80	BATE	3000063E	LANCU22420241224O
24/12/2024	08:53:20 AM	GMT	981	989.60	XLON	1131904875107269	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	1,026	989.20	XLON	1131904875107273	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	352	989.20	XLON	1131904875107275	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	500	989.40	XLON	1131904875107276	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	352	989.40	XLON	1131904875107277	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	82	989.40	XLON	1131904875107278	LANCU20020241224O
24/12/2024	08:53:20 AM	GMT	181	989.40	CHIX	130000AIZ	LANCU22620241224O
24/12/2024	08:53:20 AM	GMT	835	989.40	CHIX	130000AJ0	LANCU22620241224O
24/12/2024	08:53:20 AM	GMT	43	989.40	BATE	3000063X	LANCU22420241224O
24/12/2024	08:53:21 AM	GMT	141	989.40	XLON	1131904875107281	LANCU20020241224O
24/12/2024	08:53:21 AM	GMT	246	989.40	XLON	1131904875107282	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:53:21 AM	GMT	246	989.40	XLON	1131904875107283	LANCU20020241224O
24/12/2024	08:53:21 AM	GMT	352	989.40	XLON	1131904875107284	LANCU20020241224O
24/12/2024	08:53:21 AM	GMT	140	989.40	XLON	1131904875107285	LANCU20020241224O
24/12/2024	08:53:21 AM	GMT	63	989.40	XLON	1131904875107286	LANCU20020241224O
24/12/2024	08:53:22 AM	GMT	246	989.40	XLON	1131904875107287	LANCU20020241224O
24/12/2024	08:53:22 AM	GMT	294	989.40	XLON	1131904875107288	LANCU20020241224O
24/12/2024	08:53:22 AM	GMT	352	989.40	XLON	1131904875107289	LANCU20020241224O
24/12/2024	08:53:22 AM	GMT	156	989.40	XLON	1131904875107290	LANCU20020241224O
24/12/2024	08:53:23 AM	GMT	148	989.40	XLON	1131904875107308	LANCU20020241224O
24/12/2024	08:53:23 AM	GMT	130	989.40	XLON	1131904875107309	LANCU20020241224O
24/12/2024	08:53:23 AM	GMT	352	989.40	XLON	1131904875107310	LANCU20020241224O
24/12/2024	08:53:23 AM	GMT	651	989.40	XLON	1131904875107311	LANCU20020241224O
24/12/2024	08:53:23 AM	GMT	227	989.40	XLON	1131904875107312	LANCU20020241224O
24/12/2024	08:53:50 AM	GMT	352	989.40	XLON	1131904875107323	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	998	989.20	XLON	1131904875107332	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	352	989.40	XLON	1131904875107333	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	600	989.40	XLON	1131904875107334	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	20	989.40	XLON	1131904875107335	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	298	989.40	XLON	1131904875107336	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	16	989.40	XLON	1131904875107337	LANCU20020241224O
24/12/2024	08:54:04 AM	GMT	293	989.20	CHIX	130000AJV	LANCU22620241224O
24/12/2024	08:54:04 AM	GMT	222	989.20	CHIX	130000AJW	LANCU22620241224O
24/12/2024	08:54:53 AM	GMT	352	989.20	XLON	1131904875107377	LANCU20020241224O
24/12/2024	08:54:53 AM	GMT	33	989.20	XLON	1131904875107378	LANCU20020241224O
24/12/2024	08:54:53 AM	GMT	186	989.20	XLON	1131904875107379	LANCU20020241224O
24/12/2024	08:55:05 AM	GMT	38	988.80	XLON	1131904875107405	LANCU20020241224O
24/12/2024	08:55:05 AM	GMT	352	989.00	XLON	1131904875107406	LANCU20020241224O
24/12/2024	08:55:05 AM	GMT	934	989.00	XLON	1131904875107407	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	08:55:05 AM	GMT	328	988.80	BATE	3000065F	LANCU22420241224O
24/12/2024	08:56:48 AM	GMT	978	989.60	XLON	1131904875107480	LANCU20020241224O
24/12/2024	08:56:48 AM	GMT	601	989.60	CHIX	130000AOH	LANCU22620241224O
24/12/2024	08:56:48 AM	GMT	398	989.60	CHIX	130000AOI	LANCU22620241224O
24/12/2024	08:56:48 AM	GMT	500	989.60	CHIX	130000AOK	LANCU22620241224O
24/12/2024	08:56:48 AM	GMT	142	989.60	BATE	3000067W	LANCU22420241224O
24/12/2024	08:56:48 AM	GMT	347	989.60	BATE	3000067X	LANCU22420241224O
24/12/2024	08:57:30 AM	GMT	788	989.60	XLON	1131904875107495	LANCU20020241224O
24/12/2024	08:57:44 AM	GMT	224	989.60	CHIX	130000APX	LANCU22620241224O
24/12/2024	08:58:46 AM	GMT	996	990.00	XLON	1131904875107532	LANCU20020241224O
24/12/2024	08:58:46 AM	GMT	65	990.00	CHIX	130000AQG	LANCU22620241224O
24/12/2024	08:58:46 AM	GMT	905	990.00	CHIX	130000AQH	LANCU22620241224O
24/12/2024	09:00:38 AM	GMT	977	991.20	XLON	1131904875107696	LANCU20020241224O
24/12/2024	09:00:38 AM	GMT	986	991.20	CHIX	130000ATB	LANCU22620241224O
24/12/2024	09:00:39 AM	GMT	20	991.20	XLON	1131904875107698	LANCU20020241224O
24/12/2024	09:00:39 AM	GMT	285	991.20	BATE	300006C9	LANCU22420241224O
24/12/2024	09:00:39 AM	GMT	41	991.20	BATE	300006CA	LANCU22420241224O
24/12/2024	09:01:19 AM	GMT	12	991.20	XLON	1131904875107719	LANCU20020241224O
24/12/2024	09:01:19 AM	GMT	352	991.20	XLON	1131904875107720	LANCU20020241224O
24/12/2024	09:01:19 AM	GMT	281	991.20	XLON	1131904875107721	LANCU20020241224O
24/12/2024	09:01:20 AM	GMT	34	991.40	CHIX	130000AUA	LANCU22620241224O
24/12/2024	09:01:20 AM	GMT	108	991.40	CHIX	130000AUB	LANCU22620241224O
24/12/2024	09:01:25 AM	GMT	34	991.40	XLON	1131904875107729	LANCU20020241224O
24/12/2024	09:01:25 AM	GMT	352	991.40	XLON	1131904875107730	LANCU20020241224O
24/12/2024	09:01:25 AM	GMT	756	991.40	CHIX	130000AUG	LANCU22620241224O
24/12/2024	09:02:10 AM	GMT	20	991.40	XLON	1131904875107759	LANCU20020241224O
24/12/2024	09:02:10 AM	GMT	26	991.40	XLON	1131904875107761	LANCU20020241224O
24/12/2024	09:02:10 AM	GMT	64	991.40	BATE	300006DX	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:04:10 AM	GMT	961	991.20	XLON	1131904875107836	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	1,018	990.80	XLON	1131904875107837	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	352	991.00	XLON	1131904875107838	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	246	991.00	XLON	1131904875107839	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	410	991.20	XLON	1131904875107840	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	278	991.20	XLON	1131904875107841	LANCU20020241224O
24/12/2024	09:04:10 AM	GMT	982	990.80	CHIX	130000AYR	LANCU22620241224O
24/12/2024	09:04:10 AM	GMT	805	990.80	BATE	300006HL	LANCU22420241224O
24/12/2024	09:04:31 AM	GMT	974	990.80	XLON	1131904875107867	LANCU20020241224O
24/12/2024	09:04:31 AM	GMT	694	990.80	CHIX	130000AZ8	LANCU22620241224O
24/12/2024	09:05:03 AM	GMT	993	990.60	BATE	300006IS	LANCU22420241224O
24/12/2024	09:05:23 AM	GMT	995	990.40	XLON	1131904875107898	LANCU20020241224O
24/12/2024	09:05:23 AM	GMT	363	990.40	CHIX	130000B0C	LANCU22620241224O
24/12/2024	09:05:23 AM	GMT	627	990.40	CHIX	130000B0D	LANCU22620241224O
24/12/2024	09:05:53 AM	GMT	20	990.40	XLON	1131904875107928	LANCU20020241224O
24/12/2024	09:05:53 AM	GMT	83	990.20	BATE	300006JL	LANCU22420241224O
24/12/2024	09:07:39 AM	GMT	352	990.80	XLON	1131904875108007	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	966	990.60	XLON	1131904875108010	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	600	990.60	XLON	1131904875108011	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	20	990.60	XLON	1131904875108012	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	352	990.60	XLON	1131904875108013	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	314	990.80	XLON	1131904875108014	LANCU20020241224O
24/12/2024	09:07:44 AM	GMT	33	990.60	BATE	300006LV	LANCU22420241224O
24/12/2024	09:07:56 AM	GMT	514	990.80	CHIX	130000B2W	LANCU22620241224O
24/12/2024	09:14:49 AM	GMT	415	990.80	CHIX	130000BAD	LANCU22620241224O
24/12/2024	09:14:51 AM	GMT	358	991.00	BATE	300006SW	LANCU22420241224O
24/12/2024	09:15:24 AM	GMT	352	991.00	XLON	1131904875108560	LANCU20020241224O
24/12/2024	09:15:24 AM	GMT	132	991.00	XLON	1131904875108561	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:15:28 AM	GMT	980	990.60	XLON	1131904875108562	LANCU20020241224O
24/12/2024	09:15:28 AM	GMT	550	990.60	XLON	1131904875108566	LANCU20020241224O
24/12/2024	09:15:28 AM	GMT	920	990.60	BATE	300006UO	LANCU22420241224O
24/12/2024	09:17:30 AM	GMT	76	990.80	CHIX	130000BF8	LANCU22620241224O
24/12/2024	09:20:26 AM	GMT	491	991.40	CHIX	130000BKB	LANCU22620241224O
24/12/2024	09:20:26 AM	GMT	491	991.40	CHIX	130000BKC	LANCU22620241224O
24/12/2024	09:20:26 AM	GMT	840	991.60	CHIX	130000BKD	LANCU22620241224O
24/12/2024	09:20:32 AM	GMT	19	991.60	XLON	1131904875108917	LANCU20020241224O
24/12/2024	09:20:59 AM	GMT	21	991.60	XLON	1131904875108946	LANCU20020241224O
24/12/2024	09:20:59 AM	GMT	942	991.60	XLON	1131904875108947	LANCU20020241224O
24/12/2024	09:20:59 AM	GMT	1,014	991.60	CHIX	130000BKW	LANCU22620241224O
24/12/2024	09:22:36 AM	GMT	38	991.80	XLON	1131904875109039	LANCU20020241224O
24/12/2024	09:22:36 AM	GMT	93	991.80	XLON	1131904875109040	LANCU20020241224O
24/12/2024	09:22:36 AM	GMT	213	991.80	XLON	1131904875109041	LANCU20020241224O
24/12/2024	09:22:36 AM	GMT	60	991.80	XLON	1131904875109042	LANCU20020241224O
24/12/2024	09:22:36 AM	GMT	171	991.80	XLON	1131904875109066	LANCU20020241224O
24/12/2024	09:22:36 AM	GMT	171	991.80	XLON	1131904875109067	LANCU20020241224O
24/12/2024	09:22:41 AM	GMT	110	991.80	CHIX	130000BNA	LANCU22620241224O
24/12/2024	09:22:46 AM	GMT	227	992.00	XLON	1131904875109099	LANCU20020241224O
24/12/2024	09:22:46 AM	GMT	90	992.00	CHIX	130000BNO	LANCU22620241224O
24/12/2024	09:25:20 AM	GMT	984	991.80	XLON	1131904875109239	LANCU20020241224O
24/12/2024	09:25:20 AM	GMT	352	992.00	XLON	1131904875109241	LANCU20020241224O
24/12/2024	09:25:20 AM	GMT	244	992.00	XLON	1131904875109242	LANCU20020241224O
24/12/2024	09:25:20 AM	GMT	154	992.00	XLON	1131904875109243	LANCU20020241224O
24/12/2024	09:25:20 AM	GMT	111	992.00	XLON	1131904875109244	LANCU20020241224O
24/12/2024	09:25:20 AM	GMT	989	991.80	CHIX	130000BQ3	LANCU22620241224O
24/12/2024	09:25:20 AM	GMT	420	991.80	CHIX	130000BQ4	LANCU22620241224O
24/12/2024	09:25:20 AM	GMT	840	992.00	CHIX	130000BQ5	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:25:20 AM	GMT	26	992.00	CHIX	130000BQ6	LANCU22620241224O
24/12/2024	09:25:20 AM	GMT	915	991.80	BATE	3000075A	LANCU22420241224O
24/12/2024	09:26:00 AM	GMT	1,005	991.80	XLON	1131904875109286	LANCU20020241224O
24/12/2024	09:26:00 AM	GMT	352	991.80	XLON	1131904875109289	LANCU20020241224O
24/12/2024	09:26:00 AM	GMT	183	991.80	XLON	1131904875109290	LANCU20020241224O
24/12/2024	09:26:00 AM	GMT	314	991.80	XLON	1131904875109291	LANCU20020241224O
24/12/2024	09:26:00 AM	GMT	948	991.80	CHIX	130000BQY	LANCU22620241224O
24/12/2024	09:26:00 AM	GMT	44	991.80	CHIX	130000BQZ	LANCU22620241224O
24/12/2024	09:26:01 AM	GMT	300	991.80	XLON	1131904875109292	LANCU20020241224O
24/12/2024	09:27:52 AM	GMT	352	991.80	XLON	1131904875109392	LANCU20020241224O
24/12/2024	09:27:52 AM	GMT	20	991.80	XLON	1131904875109393	LANCU20020241224O
24/12/2024	09:27:52 AM	GMT	176	991.80	XLON	1131904875109394	LANCU20020241224O
24/12/2024	09:27:52 AM	GMT	131	991.80	XLON	1131904875109395	LANCU20020241224O
24/12/2024	09:29:30 AM	GMT	303	992.20	XLON	1131904875109450	LANCU20020241224O
24/12/2024	09:29:32 AM	GMT	287	992.20	XLON	1131904875109451	LANCU20020241224O
24/12/2024	09:29:32 AM	GMT	352	992.20	XLON	1131904875109455	LANCU20020241224O
24/12/2024	09:29:32 AM	GMT	294	992.20	XLON	1131904875109456	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	998	992.00	XLON	1131904875109500	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	352	992.20	XLON	1131904875109501	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	20	992.20	XLON	1131904875109502	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	410	992.20	XLON	1131904875109503	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	280	992.20	XLON	1131904875109504	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	143	992.20	XLON	1131904875109505	LANCU20020241224O
24/12/2024	09:30:00 AM	GMT	46	992.00	CHIX	130000BWI	LANCU22620241224O
24/12/2024	09:30:00 AM	GMT	465	992.00	CHIX	130000BWJ	LANCU22620241224O
24/12/2024	09:31:09 AM	GMT	135	992.80	XLON	1131904875109626	LANCU20020241224O
24/12/2024	09:31:09 AM	GMT	140	992.80	XLON	1131904875109627	LANCU20020241224O
24/12/2024	09:31:10 AM	GMT	35	992.80	XLON	1131904875109628	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:31:11 AM	GMT	971	992.80	XLON	1131904875109636	LANCU20020241224O
24/12/2024	09:31:11 AM	GMT	160	992.80	XLON	1131904875109640	LANCU20020241224O
24/12/2024	09:31:11 AM	GMT	718	992.80	CHIX	130000BZG	LANCU22620241224O
24/12/2024	09:31:11 AM	GMT	985	992.80	BATE	300007DX	LANCU22420241224O
24/12/2024	09:32:04 AM	GMT	982	992.40	XLON	1131904875109683	LANCU20020241224O
24/12/2024	09:32:04 AM	GMT	909	992.40	CHIX	130000C0C	LANCU22620241224O
24/12/2024	09:32:04 AM	GMT	176	992.40	BATE	300007EK	LANCU22420241224O
24/12/2024	09:32:04 AM	GMT	802	992.40	BATE	300007EL	LANCU22420241224O
24/12/2024	09:32:12 AM	GMT	1,020	992.00	XLON	1131904875109690	LANCU20020241224O
24/12/2024	09:32:12 AM	GMT	337	992.00	XLON	1131904875109693	LANCU20020241224O
24/12/2024	09:32:12 AM	GMT	352	992.00	XLON	1131904875109694	LANCU20020241224O
24/12/2024	09:32:12 AM	GMT	908	992.00	CHIX	130000C0H	LANCU22620241224O
24/12/2024	09:32:12 AM	GMT	1,022	992.00	BATE	300007EW	LANCU22420241224O
24/12/2024	09:33:06 AM	GMT	20	992.00	XLON	1131904875109735	LANCU20020241224O
24/12/2024	09:34:08 AM	GMT	1,184	992.00	XLON	1131904875109795	LANCU20020241224O
24/12/2024	09:35:05 AM	GMT	1,021	992.00	XLON	1131904875109808	LANCU20020241224O
24/12/2024	09:35:05 AM	GMT	283	992.00	XLON	1131904875109810	LANCU20020241224O
24/12/2024	09:35:05 AM	GMT	803	992.00	CHIX	130000C3G	LANCU22620241224O
24/12/2024	09:37:10 AM	GMT	985	992.00	XLON	1131904875109944	LANCU20020241224O
24/12/2024	09:37:10 AM	GMT	261	992.00	CHIX	130000C6K	LANCU22620241224O
24/12/2024	09:37:10 AM	GMT	261	992.00	CHIX	130000C6L	LANCU22620241224O
24/12/2024	09:37:10 AM	GMT	634	992.00	BATE	300007JA	LANCU22420241224O
24/12/2024	09:38:07 AM	GMT	249	992.00	BATE	300007KG	LANCU22420241224O
24/12/2024	09:42:00 AM	GMT	976	992.80	XLON	1131904875110211	LANCU20020241224O
24/12/2024	09:42:57 AM	GMT	323	992.60	CHIX	130000CBH	LANCU22620241224O
24/12/2024	09:42:57 AM	GMT	235	992.60	CHIX	130000CBI	LANCU22620241224O
24/12/2024	09:42:57 AM	GMT	235	992.60	CHIX	130000CBJ	LANCU22620241224O
24/12/2024	09:43:09 AM	GMT	39	992.40	XLON	1131904875110288	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:43:09 AM	GMT	940	992.40	XLON	1131904875110289	LANCU20020241224O
24/12/2024	09:43:44 AM	GMT	945	992.60	CHIX	130000CCQ	LANCU22620241224O
24/12/2024	09:44:09 AM	GMT	312	992.40	XLON	1131904875110343	LANCU20020241224O
24/12/2024	09:44:09 AM	GMT	650	992.40	XLON	1131904875110344	LANCU20020241224O
24/12/2024	09:45:30 AM	GMT	145	992.80	XLON	1131904875110514	LANCU20020241224O
24/12/2024	09:45:30 AM	GMT	352	992.80	XLON	1131904875110515	LANCU20020241224O
24/12/2024	09:45:30 AM	GMT	159	992.80	XLON	1131904875110516	LANCU20020241224O
24/12/2024	09:45:30 AM	GMT	143	992.80	XLON	1131904875110517	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	1,000	993.00	XLON	1131904875110603	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	352	993.20	XLON	1131904875110604	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	480	993.20	XLON	1131904875110605	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	160	993.20	XLON	1131904875110606	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	294	993.20	XLON	1131904875110607	LANCU20020241224O
24/12/2024	09:46:13 AM	GMT	961	993.00	CHIX	130000CIO	LANCU22620241224O
24/12/2024	09:46:13 AM	GMT	914	993.00	BATE	300007TW	LANCU22420241224O
24/12/2024	09:47:28 AM	GMT	100	993.00	XLON	1131904875110712	LANCU20020241224O
24/12/2024	09:47:28 AM	GMT	167	993.00	XLON	1131904875110713	LANCU20020241224O
24/12/2024	09:47:28 AM	GMT	297	993.00	XLON	1131904875110714	LANCU20020241224O
24/12/2024	09:47:28 AM	GMT	158	993.00	XLON	1131904875110715	LANCU20020241224O
24/12/2024	09:47:34 AM	GMT	1,012	992.80	XLON	1131904875110729	LANCU20020241224O
24/12/2024	09:47:34 AM	GMT	970	992.40	XLON	1131904875110741	LANCU20020241224O
24/12/2024	09:47:34 AM	GMT	993	992.60	CHIX	130000CJU	LANCU22620241224O
24/12/2024	09:47:34 AM	GMT	725	992.60	BATE	300007UT	LANCU22420241224O
24/12/2024	09:47:34 AM	GMT	295	992.60	BATE	300007UU	LANCU22420241224O
24/12/2024	09:47:35 AM	GMT	163	992.80	XLON	1131904875110750	LANCU20020241224O
24/12/2024	09:47:35 AM	GMT	352	992.80	XLON	1131904875110751	LANCU20020241224O
24/12/2024	09:47:35 AM	GMT	537	992.80	XLON	1131904875110752	LANCU20020241224O
24/12/2024	09:47:35 AM	GMT	234	992.80	XLON	1131904875110753	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:47:40 AM	GMT	961	992.60	XLON	1131904875110762	LANCU20020241224O
24/12/2024	09:48:52 AM	GMT	208	993.20	XLON	1131904875110816	LANCU20020241224O
24/12/2024	09:48:52 AM	GMT	117	993.20	XLON	1131904875110817	LANCU20020241224O
24/12/2024	09:48:52 AM	GMT	134	993.00	XLON	1131904875110818	LANCU20020241224O
24/12/2024	09:48:57 AM	GMT	63	993.20	XLON	1131904875110839	LANCU20020241224O
24/12/2024	09:48:57 AM	GMT	352	993.20	XLON	1131904875110840	LANCU20020241224O
24/12/2024	09:48:57 AM	GMT	244	993.20	XLON	1131904875110841	LANCU20020241224O
24/12/2024	09:48:58 AM	GMT	207	993.20	XLON	1131904875110892	LANCU20020241224O
24/12/2024	09:48:58 AM	GMT	124	993.20	XLON	1131904875110893	LANCU20020241224O
24/12/2024	09:48:59 AM	GMT	194	993.20	XLON	1131904875110894	LANCU20020241224O
24/12/2024	09:50:47 AM	GMT	480	993.20	XLON	1131904875111047	LANCU20020241224O
24/12/2024	09:50:47 AM	GMT	160	993.20	XLON	1131904875111048	LANCU20020241224O
24/12/2024	09:50:47 AM	GMT	802	993.20	CHIX	130000CPJ	LANCU22620241224O
24/12/2024	09:50:47 AM	GMT	67	993.20	CHIX	130000CPK	LANCU22620241224O
24/12/2024	09:50:47 AM	GMT	67	993.20	CHIX	130000CPL	LANCU22620241224O
24/12/2024	09:50:52 AM	GMT	84	993.40	XLON	1131904875111053	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	148	993.40	XLON	1131904875111054	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	283	993.40	XLON	1131904875111055	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	148	993.40	XLON	1131904875111056	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	246	993.40	XLON	1131904875111057	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	157	993.40	XLON	1131904875111058	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	278	993.40	XLON	1131904875111059	LANCU20020241224O
24/12/2024	09:50:52 AM	GMT	135	993.40	XLON	1131904875111060	LANCU20020241224O
24/12/2024	09:50:53 AM	GMT	159	993.40	XLON	1131904875111061	LANCU20020241224O
24/12/2024	09:50:53 AM	GMT	143	993.40	XLON	1131904875111062	LANCU20020241224O
24/12/2024	09:50:53 AM	GMT	41	993.40	XLON	1131904875111063	LANCU20020241224O
24/12/2024	09:50:54 AM	GMT	135	993.40	XLON	1131904875111064	LANCU20020241224O
24/12/2024	09:50:54 AM	GMT	153	993.40	XLON	1131904875111065	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:50:54 AM	GMT	285	993.40	XLON	1131904875111066	LANCU20020241224O
24/12/2024	09:51:01 AM	GMT	352	993.20	XLON	1131904875111068	LANCU20020241224O
24/12/2024	09:51:25 AM	GMT	201	993.00	XLON	1131904875111081	LANCU20020241224O
24/12/2024	09:51:25 AM	GMT	658	993.00	XLON	1131904875111082	LANCU20020241224O
24/12/2024	09:51:25 AM	GMT	1,018	993.00	CHIX	130000CQC	LANCU22620241224O
24/12/2024	09:51:25 AM	GMT	981	993.00	BATE	3000080Z	LANCU22420241224O
24/12/2024	09:51:34 AM	GMT	440	992.80	XLON	1131904875111090	LANCU20020241224O
24/12/2024	09:51:34 AM	GMT	846	993.00	XLON	1131904875111091	LANCU20020241224O
24/12/2024	09:52:06 AM	GMT	1,286	993.00	XLON	1131904875111117	LANCU20020241224O
24/12/2024	09:52:06 AM	GMT	33	993.00	XLON	1131904875111121	LANCU20020241224O
24/12/2024	09:52:06 AM	GMT	184	993.00	XLON	1131904875111122	LANCU20020241224O
24/12/2024	09:54:00 AM	GMT	962	992.80	XLON	1131904875111242	LANCU20020241224O
24/12/2024	09:54:00 AM	GMT	298	993.00	XLON	1131904875111244	LANCU20020241224O
24/12/2024	09:54:00 AM	GMT	592	993.00	XLON	1131904875111245	LANCU20020241224O
24/12/2024	09:54:00 AM	GMT	144	993.00	XLON	1131904875111246	LANCU20020241224O
24/12/2024	09:54:00 AM	GMT	135	993.00	CHIX	130000CSY	LANCU22620241224O
24/12/2024	09:54:00 AM	GMT	487	993.00	CHIX	130000CSZ	LANCU22620241224O
24/12/2024	09:54:00 AM	GMT	99	993.00	BATE	3000083D	LANCU22420241224O
24/12/2024	09:54:11 AM	GMT	1,017	992.80	XLON	1131904875111251	LANCU20020241224O
24/12/2024	09:54:11 AM	GMT	352	992.80	XLON	1131904875111258	LANCU20020241224O
24/12/2024	09:54:11 AM	GMT	253	992.80	XLON	1131904875111259	LANCU20020241224O
24/12/2024	09:54:11 AM	GMT	170	992.80	XLON	1131904875111260	LANCU20020241224O
24/12/2024	09:54:11 AM	GMT	296	992.80	XLON	1131904875111261	LANCU20020241224O
24/12/2024	09:54:11 AM	GMT	961	992.60	CHIX	130000CTD	LANCU22620241224O
24/12/2024	09:54:11 AM	GMT	840	992.60	BATE	3000083Q	LANCU22420241224O
24/12/2024	09:56:19 AM	GMT	50	992.80	XLON	1131904875111467	LANCU20020241224O
24/12/2024	09:56:19 AM	GMT	914	992.80	XLON	1131904875111468	LANCU20020241224O
24/12/2024	09:56:19 AM	GMT	221	992.80	BATE	30000856	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	09:56:19 AM	GMT	225	992.80	BATE	30000857	LANCU22420241224O
24/12/2024	09:56:23 AM	GMT	518	992.80	XLON	1131904875111478	LANCU20020241224O
24/12/2024	09:56:23 AM	GMT	352	992.80	XLON	1131904875111479	LANCU20020241224O
24/12/2024	09:57:09 AM	GMT	965	992.80	XLON	1131904875111501	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	469	993.00	XLON	1131904875111595	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	125	993.00	XLON	1131904875111596	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	146	993.00	XLON	1131904875111597	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	147	993.00	XLON	1131904875111598	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	191	993.00	XLON	1131904875111632	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	168	993.00	XLON	1131904875111633	LANCU20020241224O
24/12/2024	09:57:13 AM	GMT	153	993.00	XLON	1131904875111634	LANCU20020241224O
24/12/2024	09:57:29 AM	GMT	153	993.00	XLON	1131904875111657	LANCU20020241224O
24/12/2024	09:57:29 AM	GMT	144	993.00	XLON	1131904875111658	LANCU20020241224O
24/12/2024	09:57:29 AM	GMT	352	993.00	XLON	1131904875111659	LANCU20020241224O
24/12/2024	09:57:33 AM	GMT	139	993.00	XLON	1131904875111662	LANCU20020241224O
24/12/2024	09:57:33 AM	GMT	157	993.00	XLON	1131904875111663	LANCU20020241224O
24/12/2024	09:57:34 AM	GMT	174	993.00	XLON	1131904875111664	LANCU20020241224O
24/12/2024	09:57:36 AM	GMT	82	993.00	XLON	1131904875111665	LANCU20020241224O
24/12/2024	09:59:02 AM	GMT	1,008	992.80	XLON	1131904875111711	LANCU20020241224O
24/12/2024	09:59:02 AM	GMT	352	993.00	XLON	1131904875111712	LANCU20020241224O
24/12/2024	09:59:02 AM	GMT	129	993.00	XLON	1131904875111713	LANCU20020241224O
24/12/2024	09:59:02 AM	GMT	246	993.00	XLON	1131904875111714	LANCU20020241224O
24/12/2024	09:59:02 AM	GMT	274	993.00	XLON	1131904875111715	LANCU20020241224O
24/12/2024	09:59:06 AM	GMT	993	992.80	XLON	1131904875111717	LANCU20020241224O
24/12/2024	10:01:08 AM	GMT	989	993.00	CHIX	130000D1R	LANCU22620241224O
24/12/2024	10:01:08 AM	GMT	588	993.00	BATE	300008AB	LANCU22420241224O
24/12/2024	10:01:09 AM	GMT	111	993.00	XLON	1131904875111901	LANCU20020241224O
24/12/2024	10:01:09 AM	GMT	352	993.00	XLON	1131904875111902	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:01:09 AM	GMT	125	993.00	XLON	1131904875111903	LANCU20020241224O
24/12/2024	10:03:41 AM	GMT	967	993.20	XLON	1131904875111996	LANCU20020241224O
24/12/2024	10:05:00 AM	GMT	881	993.60	XLON	1131904875112028	LANCU20020241224O
24/12/2024	10:05:00 AM	GMT	85	993.60	XLON	1131904875112029	LANCU20020241224O
24/12/2024	10:05:00 AM	GMT	157	993.60	XLON	1131904875112030	LANCU20020241224O
24/12/2024	10:06:20 AM	GMT	79	993.80	CHIX	130000D6T	LANCU22620241224O
24/12/2024	10:08:03 AM	GMT	167	993.80	XLON	1131904875112134	LANCU20020241224O
24/12/2024	10:08:03 AM	GMT	666	993.80	CHIX	130000D83	LANCU22620241224O
24/12/2024	10:08:03 AM	GMT	297	993.80	CHIX	130000D84	LANCU22620241224O
24/12/2024	10:08:03 AM	GMT	631	993.80	BATE	300008F7	LANCU22420241224O
24/12/2024	10:10:50 AM	GMT	352	994.20	XLON	1131904875112255	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	106	994.40	XLON	1131904875112256	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	215	994.40	XLON	1131904875112257	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	376	994.40	XLON	1131904875112258	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	193	994.40	XLON	1131904875112259	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	44	994.40	XLON	1131904875112260	LANCU20020241224O
24/12/2024	10:10:50 AM	GMT	986	994.20	CHIX	130000DBH	LANCU22620241224O
24/12/2024	10:10:51 AM	GMT	840	994.20	CHIX	130000DBI	LANCU22620241224O
24/12/2024	10:11:08 AM	GMT	175	994.40	XLON	1131904875112302	LANCU20020241224O
24/12/2024	10:11:08 AM	GMT	51	994.40	XLON	1131904875112303	LANCU20020241224O
24/12/2024	10:11:08 AM	GMT	51	994.40	XLON	1131904875112304	LANCU20020241224O
24/12/2024	10:11:09 AM	GMT	102	994.40	CHIX	130000DCC	LANCU22620241224O
24/12/2024	10:11:21 AM	GMT	295	994.40	XLON	1131904875112336	LANCU20020241224O
24/12/2024	10:11:21 AM	GMT	51	994.40	XLON	1131904875112337	LANCU20020241224O
24/12/2024	10:11:21 AM	GMT	155	994.40	XLON	1131904875112338	LANCU20020241224O
24/12/2024	10:13:17 AM	GMT	352	994.80	XLON	1131904875112390	LANCU20020241224O
24/12/2024	10:13:29 AM	GMT	140	994.80	XLON	1131904875112413	LANCU20020241224O
24/12/2024	10:13:29 AM	GMT	568	994.60	XLON	1131904875112414	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:13:29 AM	GMT	400	994.60	XLON	1131904875112415	LANCU20020241224O
24/12/2024	10:13:29 AM	GMT	970	994.40	CHIX	130000DE0	LANCU22620241224O
24/12/2024	10:13:29 AM	GMT	480	994.60	CHIX	130000DE1	LANCU22620241224O
24/12/2024	10:13:29 AM	GMT	566	994.60	BATE	300008JS	LANCU22420241224O
24/12/2024	10:14:38 AM	GMT	146	994.60	XLON	1131904875112474	LANCU20020241224O
24/12/2024	10:14:38 AM	GMT	184	994.60	XLON	1131904875112478	LANCU20020241224O
24/12/2024	10:14:38 AM	GMT	57	994.60	XLON	1131904875112479	LANCU20020241224O
24/12/2024	10:14:38 AM	GMT	490	994.60	XLON	1131904875112480	LANCU20020241224O
24/12/2024	10:15:04 AM	GMT	963	994.40	XLON	1131904875112487	LANCU20020241224O
24/12/2024	10:15:04 AM	GMT	166	994.60	XLON	1131904875112488	LANCU20020241224O
24/12/2024	10:15:04 AM	GMT	118	994.60	XLON	1131904875112489	LANCU20020241224O
24/12/2024	10:15:04 AM	GMT	228	994.60	CHIX	130000DG2	LANCU22620241224O
24/12/2024	10:15:05 AM	GMT	136	994.60	XLON	1131904875112493	LANCU20020241224O
24/12/2024	10:15:06 AM	GMT	115	994.60	XLON	1131904875112494	LANCU20020241224O
24/12/2024	10:15:06 AM	GMT	61	994.60	CHIX	130000DG9	LANCU22620241224O
24/12/2024	10:15:07 AM	GMT	115	994.60	XLON	1131904875112495	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	115	994.60	XLON	1131904875112496	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	270	994.60	XLON	1131904875112497	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	115	994.60	XLON	1131904875112498	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	270	994.60	XLON	1131904875112499	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	144	994.60	XLON	1131904875112500	LANCU20020241224O
24/12/2024	10:15:07 AM	GMT	61	994.60	CHIX	130000DGA	LANCU22620241224O
24/12/2024	10:15:07 AM	GMT	85	994.60	CHIX	130000DGB	LANCU22620241224O
24/12/2024	10:15:07 AM	GMT	61	994.60	CHIX	130000DGC	LANCU22620241224O
24/12/2024	10:15:07 AM	GMT	143	994.60	CHIX	130000DGD	LANCU22620241224O
24/12/2024	10:15:08 AM	GMT	28	994.60	XLON	1131904875112501	LANCU20020241224O
24/12/2024	10:15:08 AM	GMT	61	994.60	CHIX	130000DGE	LANCU22620241224O
24/12/2024	10:15:08 AM	GMT	114	994.60	CHIX	130000DGF	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:15:08 AM	GMT	118	994.60	CHIX	130000DGG	LANCU22620241224O
24/12/2024	10:17:28 AM	GMT	500	994.80	CHIX	130000DJ6	LANCU22620241224O
24/12/2024	10:17:28 AM	GMT	480	994.80	CHIX	130000DJ7	LANCU22620241224O
24/12/2024	10:17:28 AM	GMT	480	994.80	CHIX	130000DJ9	LANCU22620241224O
24/12/2024	10:17:28 AM	GMT	89	994.80	CHIX	130000DJA	LANCU22620241224O
24/12/2024	10:19:49 AM	GMT	998	994.60	XLON	1131904875112669	LANCU20020241224O
24/12/2024	10:19:49 AM	GMT	126	994.60	XLON	1131904875112670	LANCU20020241224O
24/12/2024	10:19:49 AM	GMT	367	994.60	BATE	300008QN	LANCU22420241224O
24/12/2024	10:20:17 AM	GMT	112	994.60	XLON	1131904875112689	LANCU20020241224O
24/12/2024	10:20:17 AM	GMT	184	994.60	XLON	1131904875112693	LANCU20020241224O
24/12/2024	10:20:17 AM	GMT	756	994.60	CHIX	130000DMW	LANCU22620241224O
24/12/2024	10:20:19 AM	GMT	112	994.60	XLON	1131904875112695	LANCU20020241224O
24/12/2024	10:20:37 AM	GMT	120	994.60	XLON	1131904875112701	LANCU20020241224O
24/12/2024	10:20:39 AM	GMT	122	994.60	XLON	1131904875112703	LANCU20020241224O
24/12/2024	10:20:39 AM	GMT	246	994.60	XLON	1131904875112704	LANCU20020241224O
24/12/2024	10:20:43 AM	GMT	125	994.60	XLON	1131904875112716	LANCU20020241224O
24/12/2024	10:20:50 AM	GMT	129	994.60	XLON	1131904875112720	LANCU20020241224O
24/12/2024	10:20:50 AM	GMT	670	994.60	XLON	1131904875112721	LANCU20020241224O
24/12/2024	10:20:52 AM	GMT	131	994.60	XLON	1131904875112722	LANCU20020241224O
24/12/2024	10:20:55 AM	GMT	410	994.40	XLON	1131904875112735	LANCU20020241224O
24/12/2024	10:20:55 AM	GMT	876	994.40	XLON	1131904875112736	LANCU20020241224O
24/12/2024	10:20:55 AM	GMT	909	994.40	CHIX	130000DNV	LANCU22620241224O
24/12/2024	10:20:55 AM	GMT	65	994.40	CHIX	130000DNW	LANCU22620241224O
24/12/2024	10:20:55 AM	GMT	278	994.20	BATE	300008S8	LANCU22420241224O
24/12/2024	10:20:55 AM	GMT	292	994.20	BATE	300008S9	LANCU22420241224O
24/12/2024	10:22:34 AM	GMT	134	994.60	XLON	1131904875112838	LANCU20020241224O
24/12/2024	10:22:34 AM	GMT	138	994.60	XLON	1131904875112839	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	967	994.00	XLON	1131904875112896	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:22:46 AM	GMT	440	994.20	XLON	1131904875112898	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	181	994.20	XLON	1131904875112899	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	246	994.20	XLON	1131904875112900	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	290	994.20	XLON	1131904875112901	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	129	994.20	XLON	1131904875112902	LANCU20020241224O
24/12/2024	10:22:46 AM	GMT	275	994.20	CHIX	130000DQH	LANCU22620241224O
24/12/2024	10:22:46 AM	GMT	404	994.20	CHIX	130000DQI	LANCU22620241224O
24/12/2024	10:22:46 AM	GMT	319	994.20	CHIX	130000DQJ	LANCU22620241224O
24/12/2024	10:22:46 AM	GMT	536	994.00	BATE	300008UR	LANCU22420241224O
24/12/2024	10:22:51 AM	GMT	95	994.00	XLON	1131904875112908	LANCU20020241224O
24/12/2024	10:22:51 AM	GMT	922	994.00	XLON	1131904875112909	LANCU20020241224O
24/12/2024	10:22:51 AM	GMT	741	993.80	CHIX	130000DRC	LANCU22620241224O
24/12/2024	10:22:51 AM	GMT	8	994.00	BATE	300008V4	LANCU22420241224O
24/12/2024	10:22:53 AM	GMT	130	994.20	XLON	1131904875112922	LANCU20020241224O
24/12/2024	10:22:54 AM	GMT	130	994.20	XLON	1131904875112924	LANCU20020241224O
24/12/2024	10:22:54 AM	GMT	145	994.20	XLON	1131904875112925	LANCU20020241224O
24/12/2024	10:22:54 AM	GMT	291	994.20	XLON	1131904875112926	LANCU20020241224O
24/12/2024	10:22:54 AM	GMT	150	994.00	BATE	300008VD	LANCU22420241224O
24/12/2024	10:23:12 AM	GMT	134	994.20	XLON	1131904875112949	LANCU20020241224O
24/12/2024	10:23:12 AM	GMT	822	994.20	XLON	1131904875112950	LANCU20020241224O
24/12/2024	10:23:12 AM	GMT	285	994.20	XLON	1131904875112951	LANCU20020241224O
24/12/2024	10:23:12 AM	GMT	45	994.20	XLON	1131904875112952	LANCU20020241224O
24/12/2024	10:23:12 AM	GMT	87	994.20	XLON	1131904875112953	LANCU20020241224O
24/12/2024	10:23:12 AM	GMT	230	994.20	XLON	1131904875112954	LANCU20020241224O
24/12/2024	10:23:14 AM	GMT	344	994.20	XLON	1131904875112955	LANCU20020241224O
24/12/2024	10:23:14 AM	GMT	118	994.20	XLON	1131904875112956	LANCU20020241224O
24/12/2024	10:23:14 AM	GMT	142	994.20	XLON	1131904875112957	LANCU20020241224O
24/12/2024	10:23:14 AM	GMT	123	994.20	XLON	1131904875112958	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:23:15 AM	GMT	118	994.20	XLON	1131904875112959	LANCU20020241224O
24/12/2024	10:23:15 AM	GMT	159	994.20	XLON	1131904875112960	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	122	994.20	XLON	1131904875112962	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	158	994.20	XLON	1131904875112963	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	440	994.20	XLON	1131904875112964	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	284	994.20	XLON	1131904875112965	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	246	994.20	XLON	1131904875112966	LANCU20020241224O
24/12/2024	10:23:21 AM	GMT	171	994.00	BATE	300008VR	LANCU22420241224O
24/12/2024	10:23:21 AM	GMT	10	994.00	BATE	300008VS	LANCU22420241224O
24/12/2024	10:23:21 AM	GMT	8	994.00	BATE	300008VT	LANCU22420241224O
24/12/2024	10:23:56 AM	GMT	209	993.80	CHIX	130000DTJ	LANCU22620241224O
24/12/2024	10:25:25 AM	GMT	978	994.20	XLON	1131904875113030	LANCU20020241224O
24/12/2024	10:25:25 AM	GMT	204	994.20	CHIX	130000DVE	LANCU22620241224O
24/12/2024	10:26:04 AM	GMT	24	993.80	CHIX	130000DVI	LANCU22620241224O
24/12/2024	10:26:04 AM	GMT	840	994.00	CHIX	130000DVM	LANCU22620241224O
24/12/2024	10:26:04 AM	GMT	446	994.20	CHIX	130000DVN	LANCU22620241224O
24/12/2024	10:26:04 AM	GMT	31	994.00	BATE	300008XV	LANCU22420241224O
24/12/2024	10:26:04 AM	GMT	31	994.00	BATE	300008XW	LANCU22420241224O
24/12/2024	10:27:36 AM	GMT	997	994.40	XLON	1131904875113119	LANCU20020241224O
24/12/2024	10:27:36 AM	GMT	303	994.40	CHIX	130000DXP	LANCU22620241224O
24/12/2024	10:27:36 AM	GMT	707	994.40	CHIX	130000DXQ	LANCU22620241224O
24/12/2024	10:27:36 AM	GMT	400	994.40	CHIX	130000DXS	LANCU22620241224O
24/12/2024	10:28:00 AM	GMT	440	994.40	XLON	1131904875113143	LANCU20020241224O
24/12/2024	10:28:00 AM	GMT	175	994.40	XLON	1131904875113144	LANCU20020241224O
24/12/2024	10:28:00 AM	GMT	227	994.40	XLON	1131904875113145	LANCU20020241224O
24/12/2024	10:28:00 AM	GMT	732	994.40	XLON	1131904875113146	LANCU20020241224O
24/12/2024	10:28:00 AM	GMT	138	994.40	XLON	1131904875113147	LANCU20020241224O
24/12/2024	10:28:02 AM	GMT	161	994.40	XLON	1131904875113148	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:28:03 AM	GMT	84	994.40	XLON	1131904875113149	LANCU20020241224O
24/12/2024	10:28:03 AM	GMT	176	994.40	XLON	1131904875113150	LANCU20020241224O
24/12/2024	10:28:03 AM	GMT	36	994.40	XLON	1131904875113151	LANCU20020241224O
24/12/2024	10:28:03 AM	GMT	128	994.40	XLON	1131904875113152	LANCU20020241224O
24/12/2024	10:28:03 AM	GMT	145	994.40	XLON	1131904875113153	LANCU20020241224O
24/12/2024	10:28:40 AM	GMT	216	994.60	XLON	1131904875113193	LANCU20020241224O
24/12/2024	10:28:40 AM	GMT	175	994.60	XLON	1131904875113194	LANCU20020241224O
24/12/2024	10:28:40 AM	GMT	71	994.40	BATE	3000090J	LANCU22420241224O
24/12/2024	10:28:40 AM	GMT	350	994.40	BATE	3000090K	LANCU22420241224O
24/12/2024	10:28:41 AM	GMT	169	994.60	XLON	1131904875113195	LANCU20020241224O
24/12/2024	10:28:41 AM	GMT	153	994.60	XLON	1131904875113196	LANCU20020241224O
24/12/2024	10:28:42 AM	GMT	159	994.60	XLON	1131904875113197	LANCU20020241224O
24/12/2024	10:28:42 AM	GMT	57	994.60	XLON	1131904875113198	LANCU20020241224O
24/12/2024	10:29:36 AM	GMT	999	994.60	XLON	1131904875113261	LANCU20020241224O
24/12/2024	10:29:36 AM	GMT	986	994.60	CHIX	130000DZH	LANCU22620241224O
24/12/2024	10:30:15 AM	GMT	983	994.80	XLON	1131904875113330	LANCU20020241224O
24/12/2024	10:30:15 AM	GMT	840	995.00	CHIX	130000E0A	LANCU22620241224O
24/12/2024	10:30:17 AM	GMT	175	994.80	XLON	1131904875113348	LANCU20020241224O
24/12/2024	10:30:17 AM	GMT	184	994.80	XLON	1131904875113349	LANCU20020241224O
24/12/2024	10:30:17 AM	GMT	440	994.80	XLON	1131904875113350	LANCU20020241224O
24/12/2024	10:30:17 AM	GMT	985	994.80	CHIX	130000E0I	LANCU22620241224O
24/12/2024	10:30:17 AM	GMT	410	994.80	CHIX	130000E0M	LANCU22620241224O
24/12/2024	10:30:17 AM	GMT	53	994.80	CHIX	130000E0N	LANCU22620241224O
24/12/2024	10:30:17 AM	GMT	76	994.80	CHIX	130000E0O	LANCU22620241224O
24/12/2024	10:30:50 AM	GMT	840	994.80	CHIX	130000E1F	LANCU22620241224O
24/12/2024	10:31:05 AM	GMT	116	994.80	XLON	1131904875113386	LANCU20020241224O
24/12/2024	10:31:05 AM	GMT	184	994.80	XLON	1131904875113387	LANCU20020241224O
24/12/2024	10:31:05 AM	GMT	76	994.80	CHIX	130000E1J	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:31:18 AM	GMT	440	994.60	XLON	1131904875113400	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	20	994.60	XLON	1131904875113401	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	826	994.60	XLON	1131904875113402	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	354	994.60	XLON	1131904875113403	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	170	994.60	XLON	1131904875113404	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	396	994.60	XLON	1131904875113405	LANCU20020241224O
24/12/2024	10:31:18 AM	GMT	480	994.60	CHIX	130000E1W	LANCU22620241224O
24/12/2024	10:31:18 AM	GMT	806	994.60	CHIX	130000E1X	LANCU22620241224O
24/12/2024	10:31:18 AM	GMT	269	994.40	CHIX	130000E1Z	LANCU22620241224O
24/12/2024	10:31:18 AM	GMT	698	994.40	CHIX	130000E20	LANCU22620241224O
24/12/2024	10:31:18 AM	GMT	366	994.60	BATE	3000092Y	LANCU22420241224O
24/12/2024	10:31:19 AM	GMT	448	994.60	XLON	1131904875113406	LANCU20020241224O
24/12/2024	10:31:20 AM	GMT	55	994.60	XLON	1131904875113407	LANCU20020241224O
24/12/2024	10:31:20 AM	GMT	281	994.60	XLON	1131904875113408	LANCU20020241224O
24/12/2024	10:31:32 AM	GMT	72	994.60	XLON	1131904875113426	LANCU20020241224O
24/12/2024	10:31:32 AM	GMT	144	994.60	XLON	1131904875113427	LANCU20020241224O
24/12/2024	10:34:05 AM	GMT	981	995.20	XLON	1131904875113569	LANCU20020241224O
24/12/2024	10:34:05 AM	GMT	410	995.20	XLON	1131904875113571	LANCU20020241224O
24/12/2024	10:34:05 AM	GMT	184	995.20	XLON	1131904875113572	LANCU20020241224O
24/12/2024	10:34:05 AM	GMT	752	995.20	CHIX	130000E4G	LANCU22620241224O
24/12/2024	10:34:05 AM	GMT	235	995.20	CHIX	130000E4H	LANCU22620241224O
24/12/2024	10:34:05 AM	GMT	460	995.20	CHIX	130000E4K	LANCU22620241224O
24/12/2024	10:34:05 AM	GMT	331	995.20	BATE	3000095H	LANCU22420241224O
24/12/2024	10:34:05 AM	GMT	454	995.20	BATE	3000095I	LANCU22420241224O
24/12/2024	10:34:09 AM	GMT	840	995.20	CHIX	130000E4N	LANCU22620241224O
24/12/2024	10:34:09 AM	GMT	1	995.20	CHIX	130000E4O	LANCU22620241224O
24/12/2024	10:35:50 AM	GMT	205	995.20	CHIX	130000E6P	LANCU22620241224O
24/12/2024	10:35:51 AM	GMT	111	995.20	CHIX	130000E6Q	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:36:00 AM	GMT	108	995.20	CHIX	130000E78	LANCU22620241224O
24/12/2024	10:36:00 AM	GMT	150	995.20	CHIX	130000E7G	LANCU22620241224O
24/12/2024	10:36:00 AM	GMT	118	995.20	CHIX	130000E7H	LANCU22620241224O
24/12/2024	10:36:04 AM	GMT	440	995.20	XLON	1131904875113658	LANCU20020241224O
24/12/2024	10:36:04 AM	GMT	287	995.20	XLON	1131904875113659	LANCU20020241224O
24/12/2024	10:36:04 AM	GMT	160	995.20	XLON	1131904875113660	LANCU20020241224O
24/12/2024	10:36:04 AM	GMT	132	995.20	XLON	1131904875113661	LANCU20020241224O
24/12/2024	10:40:04 AM	GMT	8	994.80	XLON	1131904875113879	LANCU20020241224O
24/12/2024	10:40:04 AM	GMT	963	994.80	XLON	1131904875113880	LANCU20020241224O
24/12/2024	10:40:04 AM	GMT	440	994.80	XLON	1131904875113882	LANCU20020241224O
24/12/2024	10:40:04 AM	GMT	155	994.80	XLON	1131904875113883	LANCU20020241224O
24/12/2024	10:40:04 AM	GMT	779	994.80	CHIX	130000EAG	LANCU22620241224O
24/12/2024	10:40:04 AM	GMT	188	994.80	CHIX	130000EAH	LANCU22620241224O
24/12/2024	10:40:04 AM	GMT	440	994.80	CHIX	130000EAK	LANCU22620241224O
24/12/2024	10:40:04 AM	GMT	316	995.00	CHIX	130000EAL	LANCU22620241224O
24/12/2024	10:40:04 AM	GMT	36	994.60	BATE	300009AZ	LANCU22420241224O
24/12/2024	10:40:05 AM	GMT	279	994.80	XLON	1131904875113885	LANCU20020241224O
24/12/2024	10:41:05 AM	GMT	168	994.80	XLON	1131904875113943	LANCU20020241224O
24/12/2024	10:41:05 AM	GMT	285	994.80	XLON	1131904875113944	LANCU20020241224O
24/12/2024	10:41:05 AM	GMT	440	994.80	XLON	1131904875113945	LANCU20020241224O
24/12/2024	10:41:15 AM	GMT	159	994.80	XLON	1131904875113964	LANCU20020241224O
24/12/2024	10:41:15 AM	GMT	284	994.80	XLON	1131904875113965	LANCU20020241224O
24/12/2024	10:42:31 AM	GMT	84	995.20	XLON	1131904875114006	LANCU20020241224O
24/12/2024	10:42:31 AM	GMT	49	995.20	XLON	1131904875114010	LANCU20020241224O
24/12/2024	10:42:31 AM	GMT	46	995.20	CHIX	130000ECN	LANCU22620241224O
24/12/2024	10:42:31 AM	GMT	201	995.20	CHIX	130000ECO	LANCU22620241224O
24/12/2024	10:42:31 AM	GMT	159	995.20	CHIX	130000ECP	LANCU22620241224O
24/12/2024	10:42:31 AM	GMT	132	995.20	CHIX	130000ECQ	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:42:31 AM	GMT	82	995.20	CHIX	130000ECR	LANCU22620241224O
24/12/2024	10:43:40 AM	GMT	982	995.00	XLON	1131904875114078	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	132	995.20	XLON	1131904875114082	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	246	995.20	XLON	1131904875114083	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	440	995.20	XLON	1131904875114084	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	178	995.20	XLON	1131904875114085	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	288	995.20	XLON	1131904875114086	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	2	995.20	XLON	1131904875114087	LANCU20020241224O
24/12/2024	10:43:40 AM	GMT	420	995.00	CHIX	130000EEH	LANCU22620241224O
24/12/2024	10:43:40 AM	GMT	102	995.20	CHIX	130000EEI	LANCU22620241224O
24/12/2024	10:43:40 AM	GMT	325	995.20	CHIX	130000EEJ	LANCU22620241224O
24/12/2024	10:43:40 AM	GMT	1,014	995.00	BATE	300009DX	LANCU22420241224O
24/12/2024	10:45:39 AM	GMT	990	995.00	XLON	1131904875114267	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	440	995.20	XLON	1131904875114273	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	386	995.20	XLON	1131904875114274	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	34	995.20	XLON	1131904875114275	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	172	995.20	XLON	1131904875114276	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	254	995.20	XLON	1131904875114277	LANCU20020241224O
24/12/2024	10:45:39 AM	GMT	446	995.20	CHIX	130000EG7	LANCU22620241224O
24/12/2024	10:45:39 AM	GMT	269	995.20	CHIX	130000EG8	LANCU22620241224O
24/12/2024	10:45:39 AM	GMT	269	995.20	CHIX	130000EG9	LANCU22620241224O
24/12/2024	10:45:39 AM	GMT	1,013	995.00	BATE	300009FJ	LANCU22420241224O
24/12/2024	10:49:20 AM	GMT	360	995.60	CHIX	130000EO1	LANCU22620241224O
24/12/2024	10:50:16 AM	GMT	467	995.60	CHIX	130000EPL	LANCU22620241224O
24/12/2024	10:50:16 AM	GMT	512	995.60	CHIX	130000EPM	LANCU22620241224O
24/12/2024	10:50:57 AM	GMT	968	995.40	XLON	1131904875114725	LANCU20020241224O
24/12/2024	10:50:57 AM	GMT	140	995.60	XLON	1131904875114730	LANCU20020241224O
24/12/2024	10:50:57 AM	GMT	183	995.60	XLON	1131904875114731	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:50:57 AM	GMT	791	995.60	XLON	1131904875114733	LANCU20020241224O
24/12/2024	10:50:57 AM	GMT	840	995.60	CHIX	130000ER3	LANCU22620241224O
24/12/2024	10:50:57 AM	GMT	89	995.60	CHIX	130000ER4	LANCU22620241224O
24/12/2024	10:50:57 AM	GMT	115	995.40	BATE	300009O2	LANCU22420241224O
24/12/2024	10:50:57 AM	GMT	703	995.40	BATE	300009O3	LANCU22420241224O
24/12/2024	10:53:00 AM	GMT	385	995.80	XLON	1131904875114854	LANCU20020241224O
24/12/2024	10:53:00 AM	GMT	50	995.80	XLON	1131904875114855	LANCU20020241224O
24/12/2024	10:53:00 AM	GMT	565	995.80	XLON	1131904875114856	LANCU20020241224O
24/12/2024	10:53:00 AM	GMT	76	995.80	CHIX	130000EVL	LANCU22620241224O
24/12/2024	10:53:59 AM	GMT	1,286	996.00	XLON	1131904875114886	LANCU20020241224O
24/12/2024	10:53:59 AM	GMT	980	996.00	XLON	1131904875114887	LANCU20020241224O
24/12/2024	10:53:59 AM	GMT	240	996.00	XLON	1131904875114888	LANCU20020241224O
24/12/2024	10:53:59 AM	GMT	66	996.00	XLON	1131904875114889	LANCU20020241224O
24/12/2024	10:53:59 AM	GMT	94	996.00	CHIX	130000EWA	LANCU22620241224O
24/12/2024	10:54:00 AM	GMT	1,286	996.00	XLON	1131904875114890	LANCU20020241224O
24/12/2024	10:54:13 AM	GMT	964	996.00	XLON	1131904875114906	LANCU20020241224O
24/12/2024	10:54:13 AM	GMT	370	996.20	CHIX	130000EX1	LANCU22620241224O
24/12/2024	10:54:37 AM	GMT	748	996.00	CHIX	130000EXP	LANCU22620241224O
24/12/2024	10:54:37 AM	GMT	223	996.00	CHIX	130000EXQ	LANCU22620241224O
24/12/2024	10:55:09 AM	GMT	440	996.00	XLON	1131904875114952	LANCU20020241224O
24/12/2024	10:55:09 AM	GMT	271	996.00	XLON	1131904875114953	LANCU20020241224O
24/12/2024	10:55:09 AM	GMT	160	996.00	XLON	1131904875114954	LANCU20020241224O
24/12/2024	10:55:09 AM	GMT	224	996.00	XLON	1131904875114955	LANCU20020241224O
24/12/2024	10:55:09 AM	GMT	156	996.00	XLON	1131904875114956	LANCU20020241224O
24/12/2024	10:55:09 AM	GMT	153	995.60	CHIX	130000EY9	LANCU22620241224O
24/12/2024	10:55:09 AM	GMT	840	995.80	CHIX	130000EYA	LANCU22620241224O
24/12/2024	10:55:09 AM	GMT	475	995.80	BATE	300009TX	LANCU22420241224O
24/12/2024	10:55:10 AM	GMT	988	995.40	XLON	1131904875114964	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	10:55:10 AM	GMT	164	995.60	XLON	1131904875114966	LANCU20020241224O
24/12/2024	10:55:10 AM	GMT	715	995.60	XLON	1131904875114967	LANCU20020241224O
24/12/2024	10:55:10 AM	GMT	407	995.60	XLON	1131904875114968	LANCU20020241224O
24/12/2024	10:55:10 AM	GMT	808	995.60	CHIX	130000EYB	LANCU22620241224O
24/12/2024	10:55:10 AM	GMT	840	995.60	CHIX	130000EYF	LANCU22620241224O
24/12/2024	10:55:10 AM	GMT	350	995.60	CHIX	130000EYG	LANCU22620241224O
24/12/2024	10:55:10 AM	GMT	535	995.40	BATE	300009TZ	LANCU22420241224O
24/12/2024	10:55:36 AM	GMT	979	995.20	CHIX	130000EZC	LANCU22620241224O
24/12/2024	11:00:37 AM	GMT	177	996.20	XLON	1131904875115304	LANCU20020241224O
24/12/2024	11:00:37 AM	GMT	59	996.20	XLON	1131904875115305	LANCU20020241224O
24/12/2024	11:00:37 AM	GMT	609	996.20	CHIX	130000F81	LANCU22620241224O
24/12/2024	11:00:37 AM	GMT	367	996.20	CHIX	130000F82	LANCU22620241224O
24/12/2024	11:00:37 AM	GMT	350	996.20	CHIX	130000F83	LANCU22620241224O
24/12/2024	11:00:37 AM	GMT	840	996.20	CHIX	130000F84	LANCU22620241224O
24/12/2024	11:04:16 AM	GMT	982	996.00	XLON	1131904875115548	LANCU20020241224O
24/12/2024	11:04:16 AM	GMT	500	996.00	XLON	1131904875115550	LANCU20020241224O
24/12/2024	11:04:16 AM	GMT	246	996.20	XLON	1131904875115551	LANCU20020241224O
24/12/2024	11:04:16 AM	GMT	440	996.20	XLON	1131904875115552	LANCU20020241224O
24/12/2024	11:04:16 AM	GMT	100	996.20	XLON	1131904875115553	LANCU20020241224O
24/12/2024	11:04:16 AM	GMT	965	995.80	CHIX	130000FB2	LANCU22620241224O
24/12/2024	11:04:44 AM	GMT	198	995.60	XLON	1131904875115569	LANCU20020241224O
24/12/2024	11:04:44 AM	GMT	817	995.60	XLON	1131904875115570	LANCU20020241224O
24/12/2024	11:04:44 AM	GMT	440	995.40	XLON	1131904875115572	LANCU20020241224O
24/12/2024	11:04:44 AM	GMT	440	995.60	XLON	1131904875115573	LANCU20020241224O
24/12/2024	11:04:44 AM	GMT	406	995.60	XLON	1131904875115574	LANCU20020241224O
24/12/2024	11:04:44 AM	GMT	989	995.60	BATE	30000A4A	LANCU22420241224O
24/12/2024	11:05:33 AM	GMT	288	995.40	XLON	1131904875115607	LANCU20020241224O
24/12/2024	11:05:33 AM	GMT	81	995.40	CHIX	130000FCQ	LANCU22620241224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:05:34 AM	GMT	207	995.40	XLON	1131904875115608	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	964	995.00	XLON	1131904875115726	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	184	995.00	XLON	1131904875115728	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	440	995.20	XLON	1131904875115729	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	153	995.20	XLON	1131904875115730	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	246	995.20	XLON	1131904875115731	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	263	995.20	XLON	1131904875115732	LANCU20020241224O
24/12/2024	11:09:14 AM	GMT	517	995.20	CHIX	130000FH3	LANCU22620241224O
24/12/2024	11:09:14 AM	GMT	508	995.20	CHIX	130000FH4	LANCU22620241224O
24/12/2024	11:09:14 AM	GMT	337	995.20	BATE	30000A8N	LANCU22420241224O
24/12/2024	11:09:14 AM	GMT	640	995.20	BATE	30000A8O	LANCU22420241224O
24/12/2024	11:09:16 AM	GMT	289	995.00	XLON	1131904875115733	LANCU20020241224O
24/12/2024	11:09:16 AM	GMT	721	995.00	XLON	1131904875115734	LANCU20020241224O
24/12/2024	11:09:16 AM	GMT	440	995.00	XLON	1131904875115735	LANCU20020241224O
24/12/2024	11:09:16 AM	GMT	480	995.00	XLON	1131904875115736	LANCU20020241224O
24/12/2024	11:09:16 AM	GMT	840	995.00	CHIX	130000FHK	LANCU22620241224O
24/12/2024	11:09:16 AM	GMT	446	995.00	CHIX	130000FHL	LANCU22620241224O
24/12/2024	11:10:06 AM	GMT	440	995.00	XLON	1131904875115782	LANCU20020241224O
24/12/2024	11:10:06 AM	GMT	164	995.00	XLON	1131904875115783	LANCU20020241224O
24/12/2024	11:10:06 AM	GMT	623	994.80	CHIX	130000FI9	LANCU22620241224O
24/12/2024	11:13:20 AM	GMT	3	995.00	XLON	1131904875115987	LANCU20020241224O
24/12/2024	11:13:20 AM	GMT	970	995.00	XLON	1131904875115988	LANCU20020241224O
24/12/2024	11:13:20 AM	GMT	351	994.80	CHIX	130000FL4	LANCU22620241224O
24/12/2024	11:13:20 AM	GMT	794	994.80	BATE	30000ABS	LANCU22420241224O
24/12/2024	11:13:20 AM	GMT	44	995.20	BATE	30000ABT	LANCU22420241224O
24/12/2024	11:14:10 AM	GMT	966	995.00	XLON	1131904875116044	LANCU20020241224O
24/12/2024	11:14:10 AM	GMT	172	995.00	XLON	1131904875116050	LANCU20020241224O
24/12/2024	11:14:10 AM	GMT	440	995.00	XLON	1131904875116051	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:14:10 AM	GMT	440	995.20	XLON	1131904875116052	LANCU20020241224O
24/12/2024	11:14:10 AM	GMT	186	995.20	XLON	1131904875116053	LANCU20020241224O
24/12/2024	11:14:10 AM	GMT	48	995.20	XLON	1131904875116054	LANCU20020241224O
24/12/2024	11:14:10 AM	GMT	231	995.20	CHIX	130000FN1	LANCU22620241224O
24/12/2024	11:14:10 AM	GMT	797	995.20	CHIX	130000FN2	LANCU22620241224O
24/12/2024	11:14:10 AM	GMT	581	994.80	CHIX	130000FN3	LANCU22620241224O
24/12/2024	11:14:19 AM	GMT	258	994.80	CHIX	130000FN8	LANCU22620241224O
24/12/2024	11:14:19 AM	GMT	189	994.80	CHIX	130000FN9	LANCU22620241224O
24/12/2024	11:14:19 AM	GMT	110	994.80	BATE	30000ADN	LANCU22420241224O
24/12/2024	11:14:19 AM	GMT	102	994.80	BATE	30000ADO	LANCU22420241224O
24/12/2024	11:22:35 AM	GMT	269	994.80	CHIX	130000FV1	LANCU22620241224O
24/12/2024	11:22:35 AM	GMT	430	994.80	CHIX	130000FV2	LANCU22620241224O
24/12/2024	11:22:37 AM	GMT	983	995.00	XLON	1131904875116500	LANCU20020241224O
24/12/2024	11:22:37 AM	GMT	978	995.00	BATE	30000ALO	LANCU22420241224O
24/12/2024	11:23:32 AM	GMT	908	995.40	CHIX	130000FXM	LANCU22620241224O
24/12/2024	11:23:32 AM	GMT	120	995.40	CHIX	130000FXN	LANCU22620241224O
24/12/2024	11:23:55 AM	GMT	551	995.40	XLON	1131904875116583	LANCU20020241224O
24/12/2024	11:23:55 AM	GMT	396	995.40	XLON	1131904875116584	LANCU20020241224O
24/12/2024	11:23:55 AM	GMT	155	995.40	CHIX	130000FXT	LANCU22620241224O
24/12/2024	11:24:07 AM	GMT	974	995.20	XLON	1131904875116590	LANCU20020241224O
24/12/2024	11:24:07 AM	GMT	116	995.20	CHIX	130000FYO	LANCU22620241224O
24/12/2024	11:24:07 AM	GMT	980	995.20	BATE	30000AO3	LANCU22420241224O
24/12/2024	11:24:07 AM	GMT	199	995.00	BATE	30000AO9	LANCU22420241224O
24/12/2024	11:24:16 AM	GMT	551	995.20	XLON	1131904875116608	LANCU20020241224O
24/12/2024	11:24:16 AM	GMT	981	995.00	XLON	1131904875116609	LANCU20020241224O
24/12/2024	11:24:16 AM	GMT	840	995.20	CHIX	130000FYT	LANCU22620241224O
24/12/2024	11:24:17 AM	GMT	20	995.00	XLON	1131904875116616	LANCU20020241224O
24/12/2024	11:24:17 AM	GMT	551	995.00	XLON	1131904875116617	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:24:17 AM	GMT	104	995.00	CHIX	130000FYW	LANCU22620241224O
24/12/2024	11:24:44 AM	GMT	8	995.00	XLON	1131904875116643	LANCU20020241224O
24/12/2024	11:25:18 AM	GMT	191	995.00	XLON	1131904875116697	LANCU20020241224O
24/12/2024	11:25:18 AM	GMT	136	995.00	XLON	1131904875116698	LANCU20020241224O
24/12/2024	11:25:18 AM	GMT	161	995.00	XLON	1131904875116699	LANCU20020241224O
24/12/2024	11:25:18 AM	GMT	551	995.00	XLON	1131904875116700	LANCU20020241224O
24/12/2024	11:27:35 AM	GMT	162	995.00	XLON	1131904875116807	LANCU20020241224O
24/12/2024	11:27:35 AM	GMT	39	995.00	BATE	30000ARZ	LANCU22420241224O
24/12/2024	11:27:50 AM	GMT	25	995.20	XLON	1131904875116812	LANCU20020241224O
24/12/2024	11:27:50 AM	GMT	41	995.20	XLON	1131904875116813	LANCU20020241224O
24/12/2024	11:27:50 AM	GMT	336	995.20	XLON	1131904875116814	LANCU20020241224O
24/12/2024	11:27:50 AM	GMT	275	995.20	XLON	1131904875116815	LANCU20020241224O
24/12/2024	11:27:50 AM	GMT	253	995.20	XLON	1131904875116817	LANCU20020241224O
24/12/2024	11:27:50 AM	GMT	164	995.20	XLON	1131904875116818	LANCU20020241224O
24/12/2024	11:27:51 AM	GMT	173	995.20	XLON	1131904875116819	LANCU20020241224O
24/12/2024	11:27:51 AM	GMT	174	995.20	XLON	1131904875116820	LANCU20020241224O
24/12/2024	11:27:51 AM	GMT	173	995.20	XLON	1131904875116821	LANCU20020241224O
24/12/2024	11:27:52 AM	GMT	156	995.20	XLON	1131904875116822	LANCU20020241224O
24/12/2024	11:33:38 AM	GMT	273	995.80	BATE	30000AZK	LANCU22420241224O
24/12/2024	11:33:43 AM	GMT	995	995.80	XLON	1131904875117122	LANCU20020241224O
24/12/2024	11:33:43 AM	GMT	182	995.80	XLON	1131904875117129	LANCU20020241224O
24/12/2024	11:33:43 AM	GMT	551	995.80	XLON	1131904875117130	LANCU20020241224O
24/12/2024	11:33:43 AM	GMT	430	995.80	XLON	1131904875117131	LANCU20020241224O
24/12/2024	11:33:43 AM	GMT	470	995.60	BATE	30000AZP	LANCU22420241224O
24/12/2024	11:33:47 AM	GMT	551	995.80	XLON	1131904875117134	LANCU20020241224O
24/12/2024	11:33:47 AM	GMT	150	995.80	XLON	1131904875117135	LANCU20020241224O
24/12/2024	11:34:02 AM	GMT	163	995.80	XLON	1131904875117178	LANCU20020241224O
24/12/2024	11:34:02 AM	GMT	148	995.80	XLON	1131904875117179	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:35:07 AM	GMT	166	995.80	XLON	1131904875117277	LANCU20020241224O
24/12/2024	11:37:10 AM	GMT	977	995.40	XLON	1131904875117393	LANCU20020241224O
24/12/2024	11:37:10 AM	GMT	113	995.60	BATE	30000B55	LANCU22420241224O
24/12/2024	11:37:10 AM	GMT	434	995.60	BATE	30000B56	LANCU22420241224O
24/12/2024	11:37:12 AM	GMT	551	995.80	XLON	1131904875117413	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	961	995.60	XLON	1131904875117449	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	551	995.80	XLON	1131904875117454	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	185	995.80	XLON	1131904875117455	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	131	995.80	XLON	1131904875117456	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	291	995.80	XLON	1131904875117457	LANCU20020241224O
24/12/2024	11:37:41 AM	GMT	971	995.60	BATE	30000B5W	LANCU22420241224O
24/12/2024	11:37:51 AM	GMT	551	995.20	XLON	1131904875117464	LANCU20020241224O
24/12/2024	11:37:51 AM	GMT	551	995.40	XLON	1131904875117465	LANCU20020241224O
24/12/2024	11:37:51 AM	GMT	171	995.40	XLON	1131904875117466	LANCU20020241224O
24/12/2024	11:37:51 AM	GMT	13	995.40	XLON	1131904875117467	LANCU20020241224O
24/12/2024	11:37:51 AM	GMT	41	995.60	BATE	30000B6B	LANCU22420241224O
24/12/2024	11:37:51 AM	GMT	2	995.60	BATE	30000B6C	LANCU22420241224O
24/12/2024	11:37:51 AM	GMT	974	995.20	BATE	30000B6E	LANCU22420241224O
24/12/2024	11:39:20 AM	GMT	1,023	995.00	XLON	1131904875117606	LANCU20020241224O
24/12/2024	11:39:20 AM	GMT	551	995.20	XLON	1131904875117609	LANCU20020241224O
24/12/2024	11:39:20 AM	GMT	246	995.20	XLON	1131904875117610	LANCU20020241224O
24/12/2024	11:39:20 AM	GMT	158	995.20	XLON	1131904875117611	LANCU20020241224O
24/12/2024	11:39:20 AM	GMT	68	995.20	XLON	1131904875117612	LANCU20020241224O
24/12/2024	11:40:21 AM	GMT	1,009	995.60	XLON	1131904875117650	LANCU20020241224O
24/12/2024	11:40:24 AM	GMT	989	995.20	XLON	1131904875117678	LANCU20020241224O
24/12/2024	11:40:24 AM	GMT	979	995.40	BATE	30000B8B	LANCU22420241224O
24/12/2024	11:42:31 AM	GMT	29	995.20	XLON	1131904875117790	LANCU20020241224O
24/12/2024	11:42:32 AM	GMT	184	995.20	XLON	1131904875117791	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:42:33 AM	GMT	551	995.60	XLON	1131904875117807	LANCU20020241224O
24/12/2024	11:42:33 AM	GMT	148	995.60	XLON	1131904875117808	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	157	995.80	XLON	1131904875117830	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	551	995.80	XLON	1131904875117831	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	289	995.80	XLON	1131904875117832	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	131	995.80	XLON	1131904875117833	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	131	995.80	XLON	1131904875117834	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	135	995.80	XLON	1131904875117835	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	551	995.80	XLON	1131904875117836	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	338	995.80	XLON	1131904875117837	LANCU20020241224O
24/12/2024	11:43:01 AM	GMT	140	995.80	XLON	1131904875117838	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	57	995.80	XLON	1131904875117845	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	551	995.80	XLON	1131904875117846	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	144	995.80	XLON	1131904875117847	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	141	995.80	XLON	1131904875117848	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	156	995.80	XLON	1131904875117849	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	159	995.80	XLON	1131904875117850	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	551	995.80	XLON	1131904875117851	LANCU20020241224O
24/12/2024	11:43:02 AM	GMT	291	995.80	XLON	1131904875117852	LANCU20020241224O
24/12/2024	11:43:03 AM	GMT	978	995.40	XLON	1131904875117863	LANCU20020241224O
24/12/2024	11:43:03 AM	GMT	971	995.40	BATE	30000BAQ	LANCU22420241224O
24/12/2024	11:44:00 AM	GMT	278	995.40	XLON	1131904875117932	LANCU20020241224O
24/12/2024	11:44:00 AM	GMT	551	995.40	XLON	1131904875117933	LANCU20020241224O
24/12/2024	11:44:00 AM	GMT	178	995.40	XLON	1131904875117934	LANCU20020241224O
24/12/2024	11:44:10 AM	GMT	185	995.40	XLON	1131904875117952	LANCU20020241224O
24/12/2024	11:44:10 AM	GMT	285	995.40	XLON	1131904875117953	LANCU20020241224O
24/12/2024	11:44:10 AM	GMT	551	995.40	XLON	1131904875117954	LANCU20020241224O
24/12/2024	11:44:10 AM	GMT	134	995.40	XLON	1131904875117955	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:44:10 AM	GMT	130	995.40	XLON	1131904875117956	LANCU20020241224O
24/12/2024	11:49:00 AM	GMT	1,016	995.40	XLON	1131904875118230	LANCU20020241224O
24/12/2024	11:49:00 AM	GMT	445	995.40	BATE	30000BHN	LANCU22420241224O
24/12/2024	11:49:15 AM	GMT	246	995.40	XLON	1131904875118240	LANCU20020241224O
24/12/2024	11:49:15 AM	GMT	551	995.40	XLON	1131904875118241	LANCU20020241224O
24/12/2024	11:49:15 AM	GMT	296	995.40	XLON	1131904875118242	LANCU20020241224O
24/12/2024	11:49:15 AM	GMT	171	995.40	XLON	1131904875118243	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	183	995.40	XLON	1131904875118302	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	551	995.40	XLON	1131904875118303	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	159	995.40	XLON	1131904875118304	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	184	995.40	XLON	1131904875118306	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	140	995.40	XLON	1131904875118307	LANCU20020241224O
24/12/2024	11:50:21 AM	GMT	152	995.40	XLON	1131904875118308	LANCU20020241224O
24/12/2024	11:50:22 AM	GMT	364	995.40	XLON	1131904875118316	LANCU20020241224O
24/12/2024	11:51:50 AM	GMT	1,019	995.00	XLON	1131904875118498	LANCU20020241224O
24/12/2024	11:51:50 AM	GMT	551	995.00	XLON	1131904875118504	LANCU20020241224O
24/12/2024	11:51:50 AM	GMT	962	995.00	BATE	30000BLD	LANCU22420241224O
24/12/2024	11:52:50 AM	GMT	968	995.00	XLON	1131904875118563	LANCU20020241224O
24/12/2024	11:52:50 AM	GMT	246	995.20	XLON	1131904875118564	LANCU20020241224O
24/12/2024	11:52:50 AM	GMT	551	995.20	XLON	1131904875118565	LANCU20020241224O
24/12/2024	11:52:50 AM	GMT	156	995.20	XLON	1131904875118566	LANCU20020241224O
24/12/2024	11:52:50 AM	GMT	292	995.20	XLON	1131904875118567	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	246	995.00	XLON	1131904875118621	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	151	995.00	XLON	1131904875118622	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	157	995.00	XLON	1131904875118623	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	142	995.00	XLON	1131904875118640	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	132	995.00	XLON	1131904875118641	LANCU20020241224O
24/12/2024	11:53:40 AM	GMT	246	995.00	XLON	1131904875118642	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	11:53:40 AM	GMT	384	995.00	XLON	1131904875118643	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	246	995.00	XLON	1131904875118660	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	551	995.00	XLON	1131904875118661	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	141	995.00	XLON	1131904875118662	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	159	995.00	XLON	1131904875118663	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	161	995.00	XLON	1131904875118664	LANCU20020241224O
24/12/2024	11:53:42 AM	GMT	28	995.00	XLON	1131904875118665	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	1,018	994.60	XLON	1131904875118688	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	551	994.80	XLON	1131904875118689	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	181	994.80	XLON	1131904875118690	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	282	994.80	XLON	1131904875118691	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	130	994.80	XLON	1131904875118692	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	141	994.80	XLON	1131904875118693	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	1	994.80	XLON	1131904875118694	LANCU20020241224O
24/12/2024	11:53:50 AM	GMT	1,005	994.60	BATE	30000BQB	LANCU22420241224O
24/12/2024	11:54:06 AM	GMT	551	994.60	XLON	1131904875118704	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	407	995.20	XLON	1131904875119174	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	558	995.20	XLON	1131904875119175	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	500	995.20	XLON	1131904875119178	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	551	995.20	XLON	1131904875119179	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	185	995.20	XLON	1131904875119180	LANCU20020241224O
24/12/2024	12:01:16 PM	GMT	50	995.20	XLON	1131904875119181	LANCU20020241224O
24/12/2024	12:01:17 PM	GMT	92	994.80	XLON	1131904875119193	LANCU20020241224O
24/12/2024	12:01:17 PM	GMT	75	994.80	XLON	1131904875119194	LANCU20020241224O
24/12/2024	12:01:17 PM	GMT	551	995.00	XLON	1131904875119195	LANCU20020241224O
24/12/2024	12:01:49 PM	GMT	323	995.20	XLON	1131904875119240	LANCU20020241224O
24/12/2024	12:01:55 PM	GMT	827	994.80	XLON	1131904875119241	LANCU20020241224O
24/12/2024	12:06:59 PM	GMT	387	994.80	BATE	30000C9R	LANCU22420241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:07:31 PM	GMT	969	994.40	XLON	1131904875119651	LANCU20020241224O
24/12/2024	12:07:33 PM	GMT	412	995.00	XLON	1131904875119670	LANCU20020241224O
24/12/2024	12:07:33 PM	GMT	551	995.00	XLON	1131904875119671	LANCU20020241224O
24/12/2024	12:07:33 PM	GMT	167	995.00	XLON	1131904875119672	LANCU20020241224O
24/12/2024	12:07:33 PM	GMT	144	995.00	XLON	1131904875119673	LANCU20020241224O
24/12/2024	12:07:33 PM	GMT	12	995.00	XLON	1131904875119674	LANCU20020241224O
24/12/2024	12:07:36 PM	GMT	984	994.60	XLON	1131904875119677	LANCU20020241224O
24/12/2024	12:07:37 PM	GMT	184	994.80	XLON	1131904875119686	LANCU20020241224O
24/12/2024	12:08:12 PM	GMT	1,009	994.80	XLON	1131904875119755	LANCU20020241224O
24/12/2024	12:11:03 PM	GMT	976	995.40	XLON	1131904875119950	LANCU20020241224O
24/12/2024	12:12:00 PM	GMT	965	995.60	XLON	1131904875120075	LANCU20020241224O
24/12/2024	12:12:17 PM	GMT	746	995.60	XLON	1131904875120102	LANCU20020241224O
24/12/2024	12:12:19 PM	GMT	131	995.60	XLON	1131904875120103	LANCU20020241224O
24/12/2024	12:12:20 PM	GMT	115	995.60	XLON	1131904875120105	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	995	996.00	XLON	1131904875120164	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	551	996.00	XLON	1131904875120178	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	140	996.00	XLON	1131904875120179	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	158	996.00	XLON	1131904875120180	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	272	996.00	XLON	1131904875120181	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	1,016	995.60	XLON	1131904875120189	LANCU20020241224O
24/12/2024	12:12:37 PM	GMT	1,007	995.60	BATE	30000CKG	LANCU22420241224O
24/12/2024	12:12:41 PM	GMT	114	995.60	XLON	1131904875120198	LANCU20020241224O
24/12/2024	12:12:41 PM	GMT	551	995.60	XLON	1131904875120199	LANCU20020241224O
24/12/2024	12:12:41 PM	GMT	156	995.60	XLON	1131904875120200	LANCU20020241224O
24/12/2024	12:12:41 PM	GMT	153	995.60	XLON	1131904875120201	LANCU20020241224O
24/12/2024	12:13:21 PM	GMT	996	995.60	XLON	1131904875120277	LANCU20020241224O
24/12/2024	12:13:21 PM	GMT	226	995.80	XLON	1131904875120291	LANCU20020241224O
24/12/2024	12:13:21 PM	GMT	143	995.80	XLON	1131904875120292	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:13:21 PM	GMT	135	995.80	XLON	1131904875120293	LANCU20020241224O
24/12/2024	12:13:21 PM	GMT	180	995.80	XLON	1131904875120294	LANCU20020241224O
24/12/2024	12:13:58 PM	GMT	1,010	995.80	XLON	1131904875120413	LANCU20020241224O
24/12/2024	12:13:58 PM	GMT	159	996.00	XLON	1131904875120414	LANCU20020241224O
24/12/2024	12:13:58 PM	GMT	302	996.00	XLON	1131904875120415	LANCU20020241224O
24/12/2024	12:13:58 PM	GMT	987	996.00	XLON	1131904875120417	LANCU20020241224O
24/12/2024	12:13:59 PM	GMT	238	995.80	XLON	1131904875120425	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	551	995.80	XLON	1131904875120429	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	156	995.80	XLON	1131904875120430	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	134	995.80	XLON	1131904875120431	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	133	995.80	XLON	1131904875120432	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	282	995.80	XLON	1131904875120433	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	14	995.80	XLON	1131904875120434	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	975	995.40	XLON	1131904875120441	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	1,012	995.00	XLON	1131904875120448	LANCU20020241224O
24/12/2024	12:14:00 PM	GMT	981	995.60	BATE	30000CNL	LANCU22420241224O
24/12/2024	12:14:00 PM	GMT	895	995.20	BATE	30000CNR	LANCU22420241224O
24/12/2024	12:14:02 PM	GMT	161	995.00	XLON	1131904875120453	LANCU20020241224O
24/12/2024	12:14:02 PM	GMT	551	995.00	XLON	1131904875120454	LANCU20020241224O
24/12/2024	12:14:02 PM	GMT	297	995.00	XLON	1131904875120455	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	1,007	995.00	XLON	1131904875120709	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	551	994.80	XLON	1131904875120722	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	182	994.80	XLON	1131904875120723	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	246	995.00	XLON	1131904875120724	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	307	995.00	XLON	1131904875120725	LANCU20020241224O
24/12/2024	12:15:28 PM	GMT	848	994.80	BATE	30000CRJ	LANCU22420241224O
24/12/2024	12:15:29 PM	GMT	408	994.80	XLON	1131904875120729	LANCU20020241224O
24/12/2024	12:15:29 PM	GMT	551	994.80	XLON	1131904875120730	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:15:29 PM	GMT	153	994.80	XLON	1131904875120731	LANCU20020241224O
24/12/2024	12:15:29 PM	GMT	88	994.80	XLON	1131904875120734	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	972	994.60	XLON	1131904875120778	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	551	994.80	XLON	1131904875120781	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	159	994.80	XLON	1131904875120782	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	133	994.80	XLON	1131904875120783	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	142	994.80	XLON	1131904875120784	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	147	994.80	XLON	1131904875120785	LANCU20020241224O
24/12/2024	12:15:58 PM	GMT	46	994.80	XLON	1131904875120786	LANCU20020241224O
24/12/2024	12:16:09 PM	GMT	551	995.00	XLON	1131904875120823	LANCU20020241224O
24/12/2024	12:16:09 PM	GMT	131	995.00	XLON	1131904875120824	LANCU20020241224O
24/12/2024	12:16:09 PM	GMT	134	995.00	XLON	1131904875120825	LANCU20020241224O
24/12/2024	12:16:09 PM	GMT	983	994.80	XLON	1131904875120826	LANCU20020241224O
24/12/2024	12:16:11 PM	GMT	551	994.60	XLON	1131904875120840	LANCU20020241224O
24/12/2024	12:17:59 PM	GMT	987	994.80	XLON	1131904875120990	LANCU20020241224O
24/12/2024	12:17:59 PM	GMT	176	994.80	XLON	1131904875120991	LANCU20020241224O
24/12/2024	12:17:59 PM	GMT	797	994.80	BATE	30000CXS	LANCU22420241224O
24/12/2024	12:18:00 PM	GMT	115	994.40	XLON	1131904875121002	LANCU20020241224O
24/12/2024	12:18:00 PM	GMT	860	994.40	XLON	1131904875121003	LANCU20020241224O
24/12/2024	12:18:00 PM	GMT	833	994.40	BATE	30000CXU	LANCU22420241224O
24/12/2024	12:18:11 PM	GMT	974	994.00	XLON	1131904875121010	LANCU20020241224O
24/12/2024	12:18:13 PM	GMT	184	993.80	XLON	1131904875121039	LANCU20020241224O
24/12/2024	12:18:13 PM	GMT	470	993.80	BATE	30000CYE	LANCU22420241224O
24/12/2024	12:18:15 PM	GMT	551	993.80	XLON	1131904875121041	LANCU20020241224O
24/12/2024	12:18:15 PM	GMT	163	993.80	XLON	1131904875121042	LANCU20020241224O
24/12/2024	12:18:15 PM	GMT	298	993.80	XLON	1131904875121043	LANCU20020241224O
24/12/2024	12:18:15 PM	GMT	127	993.80	XLON	1131904875121044	LANCU20020241224O
24/12/2024	12:19:30 PM	GMT	154	993.80	XLON	1131904875121147	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:19:31 PM	GMT	280	993.80	XLON	1131904875121148	LANCU20020241224O
24/12/2024	12:19:31 PM	GMT	109	993.80	XLON	1131904875121155	LANCU20020241224O
24/12/2024	12:19:31 PM	GMT	551	993.80	XLON	1131904875121156	LANCU20020241224O
24/12/2024	12:19:31 PM	GMT	151	993.80	XLON	1131904875121157	LANCU20020241224O
24/12/2024	12:19:31 PM	GMT	132	993.80	XLON	1131904875121158	LANCU20020241224O
24/12/2024	12:19:32 PM	GMT	551	993.60	XLON	1131904875121160	LANCU20020241224O
24/12/2024	12:19:32 PM	GMT	140	993.60	XLON	1131904875121161	LANCU20020241224O
24/12/2024	12:20:00 PM	GMT	1,002	993.40	XLON	1131904875121285	LANCU20020241224O
24/12/2024	12:20:00 PM	GMT	163	993.40	XLON	1131904875121293	LANCU20020241224O
24/12/2024	12:21:00 PM	GMT	1,028	993.60	XLON	1131904875121507	LANCU20020241224O
24/12/2024	12:21:00 PM	GMT	175	993.60	XLON	1131904875121511	LANCU20020241224O
24/12/2024	12:21:37 PM	GMT	551	993.80	XLON	1131904875121588	LANCU20020241224O
24/12/2024	12:21:37 PM	GMT	218	993.80	XLON	1131904875121589	LANCU20020241224O
24/12/2024	12:22:00 PM	GMT	1,028	993.60	XLON	1131904875121674	LANCU20020241224O
24/12/2024	12:22:00 PM	GMT	175	993.60	XLON	1131904875121676	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	1,028	994.00	XLON	1131904875121762	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	162	994.00	XLON	1131904875121763	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	551	994.00	XLON	1131904875121764	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	279	994.00	XLON	1131904875121765	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	131	994.00	XLON	1131904875121766	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	551	994.00	XLON	1131904875121767	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	140	994.00	XLON	1131904875121768	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	130	994.00	XLON	1131904875121769	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	155	994.00	XLON	1131904875121770	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	551	994.00	XLON	1131904875121771	LANCU20020241224O
24/12/2024	12:22:46 PM	GMT	183	994.00	XLON	1131904875121772	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	154	994.00	XLON	1131904875121777	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	551	994.00	XLON	1131904875121778	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:22:47 PM	GMT	145	994.00	XLON	1131904875121779	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	148	994.00	XLON	1131904875121780	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	286	994.00	XLON	1131904875121781	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	164	994.00	XLON	1131904875121782	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	156	994.00	XLON	1131904875121783	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	145	994.00	XLON	1131904875121784	LANCU20020241224O
24/12/2024	12:22:47 PM	GMT	551	994.00	XLON	1131904875121785	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	151	994.00	XLON	1131904875121786	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	134	994.00	XLON	1131904875121787	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	240	994.00	XLON	1131904875121789	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	141	994.00	XLON	1131904875121790	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	139	994.00	XLON	1131904875121791	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	630	994.00	XLON	1131904875121792	LANCU20020241224O
24/12/2024	12:22:48 PM	GMT	136	994.00	XLON	1131904875121793	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	1,028	994.00	XLON	1131904875121869	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	987	993.60	XLON	1131904875121875	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	41	993.60	XLON	1131904875121876	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	551	993.80	XLON	1131904875121878	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	273	993.80	XLON	1131904875121879	LANCU20020241224O
24/12/2024	12:23:19 PM	GMT	186	993.80	XLON	1131904875121880	LANCU20020241224O
24/12/2024	12:23:20 PM	GMT	1,028	993.60	XLON	1131904875121897	LANCU20020241224O
24/12/2024	12:23:21 PM	GMT	281	993.60	XLON	1131904875121900	LANCU20020241224O
24/12/2024	12:23:21 PM	GMT	154	993.60	XLON	1131904875121901	LANCU20020241224O
24/12/2024	12:23:21 PM	GMT	148	993.60	XLON	1131904875121902	LANCU20020241224O
24/12/2024	12:23:33 PM	GMT	1,028	993.40	XLON	1131904875121918	LANCU20020241224O
24/12/2024	12:23:46 PM	GMT	1,016	993.00	XLON	1131904875121943	LANCU20020241224O
24/12/2024	12:23:54 PM	GMT	283	993.00	XLON	1131904875121970	LANCU20020241224O
24/12/2024	12:23:54 PM	GMT	551	993.00	XLON	1131904875121971	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:24:36 PM	GMT	1,028	993.40	XLON	1131904875122069	LANCU20020241224O
24/12/2024	12:24:36 PM	GMT	402	993.40	BATE	30000DHR	LANCU22420241224O
24/12/2024	12:24:51 PM	GMT	127	993.40	XLON	1131904875122091	LANCU20020241224O
24/12/2024	12:24:51 PM	GMT	901	993.40	XLON	1131904875122094	LANCU20020241224O
24/12/2024	12:24:51 PM	GMT	26	993.60	XLON	1131904875122097	LANCU20020241224O
24/12/2024	12:24:51 PM	GMT	157	993.60	XLON	1131904875122098	LANCU20020241224O
24/12/2024	12:25:03 PM	GMT	181	993.40	XLON	1131904875122126	LANCU20020241224O
24/12/2024	12:25:03 PM	GMT	137	993.40	XLON	1131904875122127	LANCU20020241224O
24/12/2024	12:25:05 PM	GMT	11	993.40	XLON	1131904875122134	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	1,028	993.00	XLON	1131904875122221	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	173	993.20	XLON	1131904875122224	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	25	993.20	XLON	1131904875122225	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	35	993.20	XLON	1131904875122226	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	143	993.20	XLON	1131904875122227	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	44	993.20	XLON	1131904875122228	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	551	993.20	XLON	1131904875122229	LANCU20020241224O
24/12/2024	12:25:54 PM	GMT	1,028	993.00	XLON	1131904875122238	LANCU20020241224O
24/12/2024	12:26:05 PM	GMT	182	993.00	XLON	1131904875122249	LANCU20020241224O
24/12/2024	12:26:05 PM	GMT	295	993.00	XLON	1131904875122250	LANCU20020241224O
24/12/2024	12:26:05 PM	GMT	397	992.80	BATE	30000DN7	LANCU22420241224O
24/12/2024	12:26:06 PM	GMT	551	993.00	XLON	1131904875122251	LANCU20020241224O
24/12/2024	12:26:06 PM	GMT	163	993.00	XLON	1131904875122252	LANCU20020241224O
24/12/2024	12:26:06 PM	GMT	572	993.00	XLON	1131904875122253	LANCU20020241224O
24/12/2024	12:26:08 PM	GMT	243	992.80	XLON	1131904875122255	LANCU20020241224O
24/12/2024	12:26:08 PM	GMT	449	992.80	XLON	1131904875122256	LANCU20020241224O
24/12/2024	12:26:08 PM	GMT	270	992.80	XLON	1131904875122257	LANCU20020241224O
24/12/2024	12:26:11 PM	GMT	66	992.80	XLON	1131904875122261	LANCU20020241224O
24/12/2024	12:27:00 PM	GMT	1,028	992.80	XLON	1131904875122344	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:27:00 PM	GMT	174	993.00	XLON	1131904875122346	LANCU20020241224O
24/12/2024	12:27:02 PM	GMT	479	992.80	BATE	30000DQB	LANCU22420241224O
24/12/2024	12:27:48 PM	GMT	1,028	993.20	XLON	1131904875122479	LANCU20020241224O
24/12/2024	12:28:03 PM	GMT	1,028	992.80	XLON	1131904875122513	LANCU20020241224O
24/12/2024	12:28:03 PM	GMT	1,028	993.00	BATE	30000DT2	LANCU22420241224O
24/12/2024	12:28:09 PM	GMT	551	992.80	XLON	1131904875122540	LANCU20020241224O
24/12/2024	12:28:09 PM	GMT	174	992.80	XLON	1131904875122541	LANCU20020241224O
24/12/2024	12:28:09 PM	GMT	24	992.80	XLON	1131904875122542	LANCU20020241224O
24/12/2024	12:28:09 PM	GMT	138	992.80	XLON	1131904875122543	LANCU20020241224O
24/12/2024	12:28:09 PM	GMT	134	992.80	XLON	1131904875122544	LANCU20020241224O
24/12/2024	12:28:10 PM	GMT	282	992.80	XLON	1131904875122545	LANCU20020241224O
24/12/2024	12:28:10 PM	GMT	551	992.80	XLON	1131904875122546	LANCU20020241224O
24/12/2024	12:28:10 PM	GMT	138	992.80	XLON	1131904875122547	LANCU20020241224O
24/12/2024	12:28:10 PM	GMT	151	992.80	XLON	1131904875122548	LANCU20020241224O
24/12/2024	12:28:12 PM	GMT	551	992.80	XLON	1131904875122560	LANCU20020241224O
24/12/2024	12:28:12 PM	GMT	286	992.80	XLON	1131904875122561	LANCU20020241224O
24/12/2024	12:28:12 PM	GMT	132	992.80	XLON	1131904875122562	LANCU20020241224O
24/12/2024	12:28:12 PM	GMT	134	992.80	XLON	1131904875122563	LANCU20020241224O
24/12/2024	12:28:32 PM	GMT	304	992.40	BATE	30000DW5	LANCU22420241224O
24/12/2024	12:28:32 PM	GMT	17	992.40	BATE	30000DW6	LANCU22420241224O
24/12/2024	12:28:38 PM	GMT	193	992.40	XLON	1131904875122706	LANCU20020241224O
24/12/2024	12:28:38 PM	GMT	835	992.40	XLON	1131904875122707	LANCU20020241224O
24/12/2024	12:28:38 PM	GMT	26	992.60	XLON	1131904875122709	LANCU20020241224O
24/12/2024	12:28:38 PM	GMT	297	992.60	XLON	1131904875122710	LANCU20020241224O
24/12/2024	12:28:38 PM	GMT	148	992.40	BATE	30000DWJ	LANCU22420241224O
24/12/2024	12:28:43 PM	GMT	1,028	992.40	XLON	1131904875122743	LANCU20020241224O
24/12/2024	12:28:43 PM	GMT	626	992.40	BATE	30000DX0	LANCU22420241224O
24/12/2024	12:29:18 PM	GMT	551	992.60	XLON	1131904875122864	LANCU20020241224O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/12/2024	12:29:18 PM	GMT	131	992.60	XLON	1131904875122865	LANCU20020241224O
24/12/2024	12:29:18 PM	GMT	154	992.60	XLON	1131904875122866	LANCU20020241224O
24/12/2024	12:29:22 PM	GMT	244	992.20	XLON	1131904875122882	LANCU20020241224O
24/12/2024	12:29:22 PM	GMT	784	992.20	XLON	1131904875122883	LANCU20020241224O
24/12/2024	12:29:24 PM	GMT	1,028	991.80	XLON	1131904875122938	LANCU20020241224O
24/12/2024	12:29:36 PM	GMT	488	992.20	XLON	1131904875123015	LANCU20020241224O
24/12/2024	12:29:36 PM	GMT	540	992.20	XLON	1131904875123016	LANCU20020241224O
24/12/2024	12:29:58 PM	GMT	132	993.00	XLON	1131904875123130	LANCU20020241224O
24/12/2024	12:29:58 PM	GMT	158	993.00	XLON	1131904875123131	LANCU20020241224O
24/12/2024	12:29:58 PM	GMT	274	993.00	XLON	1131904875123132	LANCU20020241224O
24/12/2024	12:29:58 PM	GMT	246	993.00	XLON	1131904875123133	LANCU20020241224O