

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:00:22 AM	GMT	573	987.60	XLON	1133760300975679	LANCU132320241227O
27/12/2024	08:00:29 AM	GMT	39	990.00	CHIX	1300005BF	LANCU132920241227O
27/12/2024	08:00:30 AM	GMT	30	991.60	XLON	1133760300976186	LANCU132320241227O
27/12/2024	08:00:35 AM	GMT	887	990.60	XLON	1133760300976238	LANCU132320241227O
27/12/2024	08:00:35 AM	GMT	525	992.20	XLON	1133760300976240	LANCU132320241227O
27/12/2024	08:00:37 AM	GMT	61	992.20	CHIX	1300005C0	LANCU132920241227O
27/12/2024	08:00:38 AM	GMT	945	991.80	XLON	1133760300976250	LANCU132320241227O
27/12/2024	08:00:38 AM	GMT	96	992.60	BATE	3000063C	LANCU132520241227O
27/12/2024	08:01:22 AM	GMT	975	992.00	XLON	1133760300976449	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	936	991.80	XLON	1133760300976453	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	945	991.60	XLON	1133760300976454	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	943	991.40	XLON	1133760300976467	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	49	992.20	XLON	1133760300976470	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	76	992.20	XLON	1133760300976471	LANCU132320241227O
27/12/2024	08:01:22 AM	GMT	941	992.00	CHIX	1300005I5	LANCU132920241227O
27/12/2024	08:01:22 AM	GMT	852	991.80	CHIX	1300005I6	LANCU132920241227O
27/12/2024	08:01:22 AM	GMT	543	991.60	CHIX	1300005I8	LANCU132920241227O
27/12/2024	08:01:22 AM	GMT	350	991.60	CHIX	1300005I9	LANCU132920241227O
27/12/2024	08:01:22 AM	GMT	598	991.80	BATE	30000671	LANCU132520241227O
27/12/2024	08:01:22 AM	GMT	635	991.60	BATE	30000672	LANCU132520241227O
27/12/2024	08:02:58 AM	GMT	961	992.60	XLON	1133760300976830	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	987	992.40	XLON	1133760300976832	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	981	992.20	XLON	1133760300976833	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	956	992.00	XLON	1133760300976834	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	959	991.80	XLON	1133760300976838	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	163	992.00	XLON	1133760300976839	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	346	992.00	XLON	1133760300976840	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	346	992.20	XLON	1133760300976841	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:02:58 AM	GMT	133	992.20	XLON	1133760300976842	LANCU132320241227O
27/12/2024	08:02:58 AM	GMT	957	992.60	CHIX	1300005OE	LANCU132920241227O
27/12/2024	08:02:58 AM	GMT	524	992.40	CHIX	1300005OF	LANCU132920241227O
27/12/2024	08:02:58 AM	GMT	449	992.40	CHIX	1300005OG	LANCU132920241227O
27/12/2024	08:02:58 AM	GMT	940	992.20	CHIX	1300005OI	LANCU132920241227O
27/12/2024	08:02:58 AM	GMT	925	992.00	CHIX	1300005OJ	LANCU132920241227O
27/12/2024	08:02:58 AM	GMT	568	992.40	BATE	300006B3	LANCU132520241227O
27/12/2024	08:02:58 AM	GMT	570	992.20	BATE	300006B4	LANCU132520241227O
27/12/2024	08:02:58 AM	GMT	556	992.00	BATE	300006B5	LANCU132520241227O
27/12/2024	08:03:01 AM	GMT	993	991.60	XLON	1133760300976851	LANCU132320241227O
27/12/2024	08:03:04 AM	GMT	963	991.40	XLON	1133760300976863	LANCU132320241227O
27/12/2024	08:03:07 AM	GMT	970	991.20	XLON	1133760300976876	LANCU132320241227O
27/12/2024	08:03:10 AM	GMT	380	991.00	XLON	1133760300976879	LANCU132320241227O
27/12/2024	08:03:11 AM	GMT	138	991.40	XLON	1133760300976890	LANCU132320241227O
27/12/2024	08:03:11 AM	GMT	378	991.40	XLON	1133760300976891	LANCU132320241227O
27/12/2024	08:03:12 AM	GMT	158	991.40	XLON	1133760300976892	LANCU132320241227O
27/12/2024	08:03:12 AM	GMT	161	991.40	XLON	1133760300976893	LANCU132320241227O
27/12/2024	08:03:19 AM	GMT	656	992.40	XLON	1133760300976914	LANCU132320241227O
27/12/2024	08:03:19 AM	GMT	679	992.20	XLON	1133760300976916	LANCU132320241227O
27/12/2024	08:03:19 AM	GMT	970	992.40	CHIX	1300005PP	LANCU132920241227O
27/12/2024	08:03:19 AM	GMT	840	992.40	CHIX	1300005PQ	LANCU132920241227O
27/12/2024	08:03:30 AM	GMT	640	992.00	XLON	1133760300976939	LANCU132320241227O
27/12/2024	08:03:30 AM	GMT	346	992.40	XLON	1133760300976940	LANCU132320241227O
27/12/2024	08:03:30 AM	GMT	240	992.40	XLON	1133760300976941	LANCU132320241227O
27/12/2024	08:03:30 AM	GMT	808	992.20	CHIX	1300005PU	LANCU132920241227O
27/12/2024	08:03:30 AM	GMT	112	992.20	CHIX	1300005PV	LANCU132920241227O
27/12/2024	08:03:31 AM	GMT	933	992.00	CHIX	1300005Q6	LANCU132920241227O
27/12/2024	08:03:32 AM	GMT	473	991.80	XLON	1133760300976951	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:03:33 AM	GMT	639	991.60	XLON	1133760300976953	LANCU132320241227O
27/12/2024	08:03:46 AM	GMT	324	990.40	XLON	1133760300977021	LANCU132320241227O
27/12/2024	08:03:46 AM	GMT	159	990.40	XLON	1133760300977022	LANCU132320241227O
27/12/2024	08:03:46 AM	GMT	11	990.40	XLON	1133760300977023	LANCU132320241227O
27/12/2024	08:03:52 AM	GMT	460	990.20	XLON	1133760300977058	LANCU132320241227O
27/12/2024	08:04:15 AM	GMT	403	990.00	XLON	1133760300977113	LANCU132320241227O
27/12/2024	08:04:15 AM	GMT	502	989.80	XLON	1133760300977114	LANCU132320241227O
27/12/2024	08:04:35 AM	GMT	833	990.80	XLON	1133760300977137	LANCU132320241227O
27/12/2024	08:04:35 AM	GMT	723	990.60	XLON	1133760300977138	LANCU132320241227O
27/12/2024	08:04:35 AM	GMT	1	990.60	XLON	1133760300977139	LANCU132320241227O
27/12/2024	08:04:35 AM	GMT	848	990.40	XLON	1133760300977145	LANCU132320241227O
27/12/2024	08:04:35 AM	GMT	980	990.80	CHIX	1300005UE	LANCU132920241227O
27/12/2024	08:04:35 AM	GMT	958	990.60	CHIX	1300005UF	LANCU132920241227O
27/12/2024	08:04:35 AM	GMT	952	990.40	CHIX	1300005UJ	LANCU132920241227O
27/12/2024	08:04:39 AM	GMT	452	990.20	XLON	1133760300977170	LANCU132320241227O
27/12/2024	08:04:39 AM	GMT	315	990.80	CHIX	1300005UW	LANCU132920241227O
27/12/2024	08:04:39 AM	GMT	383	990.20	BATE	300006FA	LANCU132520241227O
27/12/2024	08:04:55 AM	GMT	929	990.60	CHIX	1300005V7	LANCU132920241227O
27/12/2024	08:05:09 AM	GMT	928	990.80	XLON	1133760300977261	LANCU132320241227O
27/12/2024	08:05:09 AM	GMT	241	990.60	XLON	1133760300977262	LANCU132320241227O
27/12/2024	08:05:09 AM	GMT	688	990.60	XLON	1133760300977263	LANCU132320241227O
27/12/2024	08:05:09 AM	GMT	460	990.40	XLON	1133760300977264	LANCU132320241227O
27/12/2024	08:05:09 AM	GMT	694	990.80	CHIX	1300005WC	LANCU132920241227O
27/12/2024	08:05:09 AM	GMT	254	990.80	CHIX	1300005WD	LANCU132920241227O
27/12/2024	08:05:09 AM	GMT	988	990.60	CHIX	1300005WE	LANCU132920241227O
27/12/2024	08:05:09 AM	GMT	460	990.80	BATE	300006G8	LANCU132520241227O
27/12/2024	08:05:09 AM	GMT	467	990.60	BATE	300006G9	LANCU132520241227O
27/12/2024	08:05:15 AM	GMT	647	990.20	XLON	1133760300977274	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:05:15 AM	GMT	385	990.00	XLON	1133760300977275	LANCU132320241227O
27/12/2024	08:05:15 AM	GMT	983	990.40	CHIX	1300005X3	LANCU132920241227O
27/12/2024	08:05:15 AM	GMT	393	990.20	CHIX	1300005X5	LANCU132920241227O
27/12/2024	08:05:15 AM	GMT	531	990.00	CHIX	1300005X6	LANCU132920241227O
27/12/2024	08:05:15 AM	GMT	463	990.40	BATE	300006GV	LANCU132520241227O
27/12/2024	08:05:15 AM	GMT	390	990.20	BATE	300006GW	LANCU132520241227O
27/12/2024	08:05:17 AM	GMT	681	989.80	XLON	1133760300977278	LANCU132320241227O
27/12/2024	08:05:17 AM	GMT	267	989.80	CHIX	1300005X8	LANCU132920241227O
27/12/2024	08:05:17 AM	GMT	267	989.80	CHIX	1300005X9	LANCU132920241227O
27/12/2024	08:05:30 AM	GMT	100	989.80	XLON	1133760300977288	LANCU132320241227O
27/12/2024	08:05:30 AM	GMT	282	989.80	XLON	1133760300977289	LANCU132320241227O
27/12/2024	08:05:35 AM	GMT	375	989.60	CHIX	1300005YH	LANCU132920241227O
27/12/2024	08:05:41 AM	GMT	381	989.80	XLON	1133760300977320	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	934	989.60	XLON	1133760300977321	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	410	989.80	XLON	1133760300977322	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	191	989.80	XLON	1133760300977323	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	241	989.80	XLON	1133760300977324	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	346	989.80	XLON	1133760300977325	LANCU132320241227O
27/12/2024	08:05:41 AM	GMT	382	989.80	CHIX	1300005YM	LANCU132920241227O
27/12/2024	08:05:41 AM	GMT	379	989.60	CHIX	1300005YN	LANCU132920241227O
27/12/2024	08:06:36 AM	GMT	944	990.60	XLON	1133760300977391	LANCU132320241227O
27/12/2024	08:06:44 AM	GMT	850	990.40	XLON	1133760300977417	LANCU132320241227O
27/12/2024	08:06:44 AM	GMT	241	990.20	XLON	1133760300977418	LANCU132320241227O
27/12/2024	08:06:44 AM	GMT	100	990.40	CHIX	130000611	LANCU132920241227O
27/12/2024	08:06:44 AM	GMT	431	990.40	CHIX	130000612	LANCU132920241227O
27/12/2024	08:06:44 AM	GMT	431	990.40	CHIX	130000613	LANCU132920241227O
27/12/2024	08:06:45 AM	GMT	600	990.20	XLON	1133760300977419	LANCU132320241227O
27/12/2024	08:06:45 AM	GMT	531	990.20	CHIX	130000615	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:06:45 AM	GMT	408	990.20	CHIX	130000616	LANCU132920241227O
27/12/2024	08:06:45 AM	GMT	420	990.20	CHIX	130000617	LANCU132920241227O
27/12/2024	08:06:48 AM	GMT	848	990.00	XLON	1133760300977420	LANCU132320241227O
27/12/2024	08:06:48 AM	GMT	275	990.00	CHIX	130000618	LANCU132920241227O
27/12/2024	08:06:48 AM	GMT	275	990.00	CHIX	130000619	LANCU132920241227O
27/12/2024	08:08:26 AM	GMT	983	991.80	XLON	1133760300977591	LANCU132320241227O
27/12/2024	08:08:26 AM	GMT	482	991.60	XLON	1133760300977594	LANCU132320241227O
27/12/2024	08:08:26 AM	GMT	462	991.60	XLON	1133760300977595	LANCU132320241227O
27/12/2024	08:08:26 AM	GMT	954	992.00	CHIX	130000646	LANCU132920241227O
27/12/2024	08:08:26 AM	GMT	979	991.80	CHIX	130000648	LANCU132920241227O
27/12/2024	08:08:26 AM	GMT	940	991.60	CHIX	130000649	LANCU132920241227O
27/12/2024	08:08:26 AM	GMT	406	991.60	BATE	300006LU	LANCU132520241227O
27/12/2024	08:08:50 AM	GMT	995	992.40	XLON	1133760300977629	LANCU132320241227O
27/12/2024	08:08:50 AM	GMT	211	992.40	XLON	1133760300977630	LANCU132320241227O
27/12/2024	08:08:50 AM	GMT	939	992.20	XLON	1133760300977631	LANCU132320241227O
27/12/2024	08:08:50 AM	GMT	817	992.40	CHIX	13000065B	LANCU132920241227O
27/12/2024	08:08:50 AM	GMT	96	992.20	CHIX	13000065C	LANCU132920241227O
27/12/2024	08:08:50 AM	GMT	548	992.20	CHIX	13000065D	LANCU132920241227O
27/12/2024	08:09:29 AM	GMT	249	992.80	XLON	1133760300977713	LANCU132320241227O
27/12/2024	08:09:29 AM	GMT	482	992.80	XLON	1133760300977714	LANCU132320241227O
27/12/2024	08:09:29 AM	GMT	257	992.80	XLON	1133760300977715	LANCU132320241227O
27/12/2024	08:09:29 AM	GMT	687	992.80	CHIX	130000687	LANCU132920241227O
27/12/2024	08:09:29 AM	GMT	303	992.80	CHIX	130000688	LANCU132920241227O
27/12/2024	08:09:31 AM	GMT	970	992.60	XLON	1133760300977716	LANCU132320241227O
27/12/2024	08:09:31 AM	GMT	410	992.60	XLON	1133760300977717	LANCU132320241227O
27/12/2024	08:09:31 AM	GMT	176	992.60	XLON	1133760300977718	LANCU132320241227O
27/12/2024	08:09:31 AM	GMT	940	992.60	CHIX	13000068B	LANCU132920241227O
27/12/2024	08:09:31 AM	GMT	411	992.40	CHIX	13000068C	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:09:31 AM	GMT	409	992.60	BATE	300006ON	LANCU132520241227O
27/12/2024	08:09:38 AM	GMT	947	992.40	XLON	1133760300977766	LANCU132320241227O
27/12/2024	08:09:38 AM	GMT	245	992.40	CHIX	13000069R	LANCU132920241227O
27/12/2024	08:09:38 AM	GMT	245	992.40	CHIX	13000069S	LANCU132920241227O
27/12/2024	08:09:38 AM	GMT	409	992.40	BATE	300006PD	LANCU132520241227O
27/12/2024	08:10:20 AM	GMT	978	992.60	XLON	1133760300977840	LANCU132320241227O
27/12/2024	08:10:20 AM	GMT	497	992.60	CHIX	1300006F5	LANCU132920241227O
27/12/2024	08:10:33 AM	GMT	364	992.80	XLON	1133760300977886	LANCU132320241227O
27/12/2024	08:10:33 AM	GMT	3	992.80	XLON	1133760300977887	LANCU132320241227O
27/12/2024	08:10:34 AM	GMT	716	992.60	XLON	1133760300977888	LANCU132320241227O
27/12/2024	08:10:34 AM	GMT	944	992.40	XLON	1133760300977889	LANCU132320241227O
27/12/2024	08:10:34 AM	GMT	73	992.60	CHIX	1300006FZ	LANCU132920241227O
27/12/2024	08:11:25 AM	GMT	63	992.60	CHIX	1300006HH	LANCU132920241227O
27/12/2024	08:11:37 AM	GMT	223	993.00	CHIX	1300006I3	LANCU132920241227O
27/12/2024	08:11:58 AM	GMT	7	993.60	CHIX	1300006J0	LANCU132920241227O
27/12/2024	08:11:58 AM	GMT	101	993.60	CHIX	1300006J1	LANCU132920241227O
27/12/2024	08:12:11 AM	GMT	963	994.60	XLON	1133760300978130	LANCU132320241227O
27/12/2024	08:12:11 AM	GMT	102	994.80	CHIX	1300006K3	LANCU132920241227O
27/12/2024	08:13:11 AM	GMT	950	995.60	XLON	1133760300978182	LANCU132320241227O
27/12/2024	08:13:11 AM	GMT	941	995.40	XLON	1133760300978184	LANCU132320241227O
27/12/2024	08:13:11 AM	GMT	402	995.40	XLON	1133760300978188	LANCU132320241227O
27/12/2024	08:13:11 AM	GMT	572	995.40	XLON	1133760300978189	LANCU132320241227O
27/12/2024	08:13:11 AM	GMT	400	995.40	XLON	1133760300978190	LANCU132320241227O
27/12/2024	08:13:11 AM	GMT	947	995.60	CHIX	1300006LL	LANCU132920241227O
27/12/2024	08:13:11 AM	GMT	965	995.40	CHIX	1300006LM	LANCU132920241227O
27/12/2024	08:13:11 AM	GMT	840	995.60	CHIX	1300006LO	LANCU132920241227O
27/12/2024	08:13:11 AM	GMT	936	995.40	CHIX	1300006LQ	LANCU132920241227O
27/12/2024	08:13:11 AM	GMT	126	995.60	BATE	300006X7	LANCU132520241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:13:11 AM	GMT	301	995.60	BATE	300006X8	LANCU132520241227O
27/12/2024	08:13:11 AM	GMT	175	995.60	BATE	300006X9	LANCU132520241227O
27/12/2024	08:13:11 AM	GMT	599	995.40	BATE	300006XA	LANCU132520241227O
27/12/2024	08:13:24 AM	GMT	1,201	995.40	CHIX	1300006LZ	LANCU132920241227O
27/12/2024	08:13:27 AM	GMT	940	995.20	XLON	1133760300978200	LANCU132320241227O
27/12/2024	08:13:27 AM	GMT	948	995.00	XLON	1133760300978202	LANCU132320241227O
27/12/2024	08:13:27 AM	GMT	989	994.80	XLON	1133760300978203	LANCU132320241227O
27/12/2024	08:13:27 AM	GMT	961	995.20	CHIX	1300006M2	LANCU132920241227O
27/12/2024	08:13:27 AM	GMT	973	995.00	CHIX	1300006M3	LANCU132920241227O
27/12/2024	08:13:27 AM	GMT	150	994.80	CHIX	1300006M4	LANCU132920241227O
27/12/2024	08:13:27 AM	GMT	800	994.80	CHIX	1300006M5	LANCU132920241227O
27/12/2024	08:13:27 AM	GMT	615	995.20	BATE	300006XM	LANCU132520241227O
27/12/2024	08:13:27 AM	GMT	472	995.00	BATE	300006XN	LANCU132520241227O
27/12/2024	08:13:29 AM	GMT	618	994.60	XLON	1133760300978206	LANCU132320241227O
27/12/2024	08:13:29 AM	GMT	989	994.60	CHIX	1300006M8	LANCU132920241227O
27/12/2024	08:13:29 AM	GMT	545	994.80	BATE	300006XQ	LANCU132520241227O
27/12/2024	08:13:30 AM	GMT	594	994.40	XLON	1133760300978207	LANCU132320241227O
27/12/2024	08:13:31 AM	GMT	588	994.20	XLON	1133760300978213	LANCU132320241227O
27/12/2024	08:13:31 AM	GMT	116	994.00	XLON	1133760300978219	LANCU132320241227O
27/12/2024	08:13:31 AM	GMT	335	994.00	XLON	1133760300978220	LANCU132320241227O
27/12/2024	08:13:31 AM	GMT	139	994.20	CHIX	1300006MH	LANCU132920241227O
27/12/2024	08:13:31 AM	GMT	245	994.20	CHIX	1300006MI	LANCU132920241227O
27/12/2024	08:13:31 AM	GMT	381	994.00	CHIX	1300006MJ	LANCU132920241227O
27/12/2024	08:14:14 AM	GMT	957	994.40	XLON	1133760300978301	LANCU132320241227O
27/12/2024	08:14:14 AM	GMT	311	994.20	XLON	1133760300978303	LANCU132320241227O
27/12/2024	08:14:14 AM	GMT	334	994.20	XLON	1133760300978304	LANCU132320241227O
27/12/2024	08:14:14 AM	GMT	346	994.40	XLON	1133760300978305	LANCU132320241227O
27/12/2024	08:14:14 AM	GMT	227	994.40	XLON	1133760300978306	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:14:14 AM	GMT	13	994.60	XLON	1133760300978307	LANCU132320241227O
27/12/2024	08:14:14 AM	GMT	614	994.40	CHIX	1300006NV	LANCU132920241227O
27/12/2024	08:14:14 AM	GMT	437	994.20	CHIX	1300006NX	LANCU132920241227O
27/12/2024	08:14:15 AM	GMT	383	994.40	XLON	1133760300978320	LANCU132320241227O
27/12/2024	08:14:15 AM	GMT	564	994.40	XLON	1133760300978321	LANCU132320241227O
27/12/2024	08:14:15 AM	GMT	109	994.40	CHIX	1300006O0	LANCU132920241227O
27/12/2024	08:14:15 AM	GMT	501	994.40	CHIX	1300006O1	LANCU132920241227O
27/12/2024	08:14:51 AM	GMT	241	994.80	XLON	1133760300978361	LANCU132320241227O
27/12/2024	08:14:51 AM	GMT	696	994.80	XLON	1133760300978362	LANCU132320241227O
27/12/2024	08:14:51 AM	GMT	728	994.80	CHIX	1300006P0	LANCU132920241227O
27/12/2024	08:14:51 AM	GMT	34	994.80	CHIX	1300006P1	LANCU132920241227O
27/12/2024	08:15:04 AM	GMT	414	994.60	XLON	1133760300978407	LANCU132320241227O
27/12/2024	08:15:08 AM	GMT	241	995.00	XLON	1133760300978420	LANCU132320241227O
27/12/2024	08:15:08 AM	GMT	712	995.00	XLON	1133760300978421	LANCU132320241227O
27/12/2024	08:15:08 AM	GMT	934	994.80	XLON	1133760300978422	LANCU132320241227O
27/12/2024	08:15:08 AM	GMT	673	995.00	CHIX	1300006PS	LANCU132920241227O
27/12/2024	08:15:08 AM	GMT	579	994.80	CHIX	1300006PU	LANCU132920241227O
27/12/2024	08:15:23 AM	GMT	959	994.80	XLON	1133760300978461	LANCU132320241227O
27/12/2024	08:15:23 AM	GMT	565	994.60	XLON	1133760300978462	LANCU132320241227O
27/12/2024	08:15:23 AM	GMT	534	994.80	CHIX	1300006RW	LANCU132920241227O
27/12/2024	08:15:35 AM	GMT	967	994.60	XLON	1133760300978581	LANCU132320241227O
27/12/2024	08:15:35 AM	GMT	241	994.40	XLON	1133760300978583	LANCU132320241227O
27/12/2024	08:15:35 AM	GMT	241	994.40	XLON	1133760300978584	LANCU132320241227O
27/12/2024	08:15:35 AM	GMT	454	994.40	XLON	1133760300978585	LANCU132320241227O
27/12/2024	08:15:35 AM	GMT	479	994.60	CHIX	1300006UB	LANCU132920241227O
27/12/2024	08:15:35 AM	GMT	211	994.60	CHIX	1300006UC	LANCU132920241227O
27/12/2024	08:15:35 AM	GMT	840	994.60	CHIX	1300006UG	LANCU132920241227O
27/12/2024	08:15:35 AM	GMT	375	994.40	CHIX	1300006UH	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:15:36 AM	GMT	142	994.20	XLON	1133760300978588	LANCU132320241227O
27/12/2024	08:15:39 AM	GMT	939	994.60	XLON	1133760300978593	LANCU132320241227O
27/12/2024	08:15:41 AM	GMT	985	994.80	XLON	1133760300978615	LANCU132320241227O
27/12/2024	08:15:49 AM	GMT	934	994.60	XLON	1133760300978632	LANCU132320241227O
27/12/2024	08:15:49 AM	GMT	956	994.80	CHIX	1300006VH	LANCU132920241227O
27/12/2024	08:15:49 AM	GMT	448	994.80	BATE	30000721	LANCU132520241227O
27/12/2024	08:15:50 AM	GMT	933	994.60	CHIX	1300006VI	LANCU132920241227O
27/12/2024	08:15:54 AM	GMT	940	994.40	XLON	1133760300978652	LANCU132320241227O
27/12/2024	08:15:54 AM	GMT	594	994.40	CHIX	1300006VV	LANCU132920241227O
27/12/2024	08:15:54 AM	GMT	372	994.40	CHIX	1300006VW	LANCU132920241227O
27/12/2024	08:16:20 AM	GMT	11	994.60	XLON	1133760300978704	LANCU132320241227O
27/12/2024	08:16:20 AM	GMT	799	994.60	XLON	1133760300978705	LANCU132320241227O
27/12/2024	08:16:32 AM	GMT	506	994.60	CHIX	1300006XE	LANCU132920241227O
27/12/2024	08:16:36 AM	GMT	902	994.40	XLON	1133760300978757	LANCU132320241227O
27/12/2024	08:16:36 AM	GMT	79	994.40	XLON	1133760300978758	LANCU132320241227O
27/12/2024	08:16:36 AM	GMT	557	994.40	CHIX	1300006XQ	LANCU132920241227O
27/12/2024	08:16:36 AM	GMT	259	994.40	BATE	3000073B	LANCU132520241227O
27/12/2024	08:16:36 AM	GMT	186	994.40	BATE	3000073C	LANCU132520241227O
27/12/2024	08:17:04 AM	GMT	241	994.60	XLON	1133760300978798	LANCU132320241227O
27/12/2024	08:17:04 AM	GMT	241	994.60	XLON	1133760300978799	LANCU132320241227O
27/12/2024	08:17:04 AM	GMT	473	994.60	XLON	1133760300978800	LANCU132320241227O
27/12/2024	08:17:04 AM	GMT	401	994.60	CHIX	1300006ZB	LANCU132920241227O
27/12/2024	08:17:07 AM	GMT	989	994.40	XLON	1133760300978803	LANCU132320241227O
27/12/2024	08:17:07 AM	GMT	363	994.40	CHIX	1300006ZJ	LANCU132920241227O
27/12/2024	08:17:07 AM	GMT	17	994.40	CHIX	1300006ZK	LANCU132920241227O
27/12/2024	08:17:18 AM	GMT	523	994.20	XLON	1133760300978840	LANCU132320241227O
27/12/2024	08:17:18 AM	GMT	449	994.20	XLON	1133760300978841	LANCU132320241227O
27/12/2024	08:17:22 AM	GMT	88	994.20	CHIX	13000070M	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:17:22 AM	GMT	275	994.20	CHIX	13000070N	LANCU132920241227O
27/12/2024	08:17:24 AM	GMT	979	994.00	XLON	1133760300978843	LANCU132320241227O
27/12/2024	08:17:24 AM	GMT	300	993.80	XLON	1133760300978844	LANCU132320241227O
27/12/2024	08:17:24 AM	GMT	266	993.80	XLON	1133760300978845	LANCU132320241227O
27/12/2024	08:17:44 AM	GMT	113	994.40	XLON	1133760300978875	LANCU132320241227O
27/12/2024	08:17:44 AM	GMT	355	994.40	XLON	1133760300978876	LANCU132320241227O
27/12/2024	08:17:44 AM	GMT	392	994.40	CHIX	130000717	LANCU132920241227O
27/12/2024	08:18:02 AM	GMT	678	994.60	XLON	1133760300978915	LANCU132320241227O
27/12/2024	08:18:02 AM	GMT	19	994.60	CHIX	13000071I	LANCU132920241227O
27/12/2024	08:18:02 AM	GMT	382	994.60	CHIX	13000071J	LANCU132920241227O
27/12/2024	08:18:17 AM	GMT	360	994.40	XLON	1133760300978926	LANCU132320241227O
27/12/2024	08:18:22 AM	GMT	482	994.40	XLON	1133760300978948	LANCU132320241227O
27/12/2024	08:18:22 AM	GMT	42	994.40	XLON	1133760300978949	LANCU132320241227O
27/12/2024	08:18:22 AM	GMT	397	994.40	CHIX	130000721	LANCU132920241227O
27/12/2024	08:18:24 AM	GMT	392	994.20	CHIX	130000724	LANCU132920241227O
27/12/2024	08:18:27 AM	GMT	380	994.40	CHIX	13000072B	LANCU132920241227O
27/12/2024	08:18:28 AM	GMT	102	994.40	CHIX	13000072C	LANCU132920241227O
27/12/2024	08:18:42 AM	GMT	450	994.20	XLON	1133760300979029	LANCU132320241227O
27/12/2024	08:18:42 AM	GMT	486	994.20	CHIX	130000736	LANCU132920241227O
27/12/2024	08:19:22 AM	GMT	935	994.20	XLON	1133760300979079	LANCU132320241227O
27/12/2024	08:19:23 AM	GMT	348	994.20	XLON	1133760300979084	LANCU132320241227O
27/12/2024	08:19:23 AM	GMT	428	994.20	CHIX	13000074F	LANCU132920241227O
27/12/2024	08:20:11 AM	GMT	143	994.00	CHIX	13000075R	LANCU132920241227O
27/12/2024	08:20:11 AM	GMT	345	994.00	CHIX	13000075S	LANCU132920241227O
27/12/2024	08:20:11 AM	GMT	14	994.00	CHIX	13000075T	LANCU132920241227O
27/12/2024	08:20:13 AM	GMT	70	994.00	XLON	1133760300979170	LANCU132320241227O
27/12/2024	08:20:13 AM	GMT	621	994.00	XLON	1133760300979171	LANCU132320241227O
27/12/2024	08:20:31 AM	GMT	934	994.40	XLON	1133760300979199	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:20:31 AM	GMT	597	994.60	CHIX	13000076P	LANCU132920241227O
27/12/2024	08:20:31 AM	GMT	253	994.60	CHIX	13000076Q	LANCU132920241227O
27/12/2024	08:20:31 AM	GMT	362	994.60	BATE	30000795	LANCU132520241227O
27/12/2024	08:21:02 AM	GMT	937	994.20	XLON	1133760300979241	LANCU132320241227O
27/12/2024	08:21:02 AM	GMT	723	994.20	XLON	1133760300979243	LANCU132320241227O
27/12/2024	08:21:02 AM	GMT	524	994.40	XLON	1133760300979244	LANCU132320241227O
27/12/2024	08:21:02 AM	GMT	613	994.40	CHIX	13000077M	LANCU132920241227O
27/12/2024	08:21:02 AM	GMT	227	994.40	CHIX	13000077N	LANCU132920241227O
27/12/2024	08:21:02 AM	GMT	183	994.40	BATE	3000079P	LANCU132520241227O
27/12/2024	08:21:02 AM	GMT	183	994.40	BATE	3000079Q	LANCU132520241227O
27/12/2024	08:21:06 AM	GMT	486	994.20	CHIX	13000077W	LANCU132920241227O
27/12/2024	08:21:09 AM	GMT	348	994.20	XLON	1133760300979248	LANCU132320241227O
27/12/2024	08:21:09 AM	GMT	384	994.20	CHIX	13000077X	LANCU132920241227O
27/12/2024	08:21:10 AM	GMT	56	994.20	XLON	1133760300979249	LANCU132320241227O
27/12/2024	08:21:10 AM	GMT	263	994.20	XLON	1133760300979250	LANCU132320241227O
27/12/2024	08:21:50 AM	GMT	24	994.60	XLON	1133760300979282	LANCU132320241227O
27/12/2024	08:21:50 AM	GMT	225	994.60	XLON	1133760300979283	LANCU132320241227O
27/12/2024	08:22:20 AM	GMT	7	994.40	XLON	1133760300979300	LANCU132320241227O
27/12/2024	08:22:23 AM	GMT	35	994.80	XLON	1133760300979304	LANCU132320241227O
27/12/2024	08:22:23 AM	GMT	348	994.80	XLON	1133760300979305	LANCU132320241227O
27/12/2024	08:22:24 AM	GMT	245	994.80	XLON	1133760300979309	LANCU132320241227O
27/12/2024	08:22:59 AM	GMT	243	994.80	XLON	1133760300979352	LANCU132320241227O
27/12/2024	08:23:00 AM	GMT	749	995.00	XLON	1133760300979358	LANCU132320241227O
27/12/2024	08:23:00 AM	GMT	230	995.00	XLON	1133760300979359	LANCU132320241227O
27/12/2024	08:23:01 AM	GMT	127	995.00	XLON	1133760300979360	LANCU132320241227O
27/12/2024	08:23:01 AM	GMT	10	995.00	XLON	1133760300979361	LANCU132320241227O
27/12/2024	08:24:14 AM	GMT	30	995.60	XLON	1133760300979417	LANCU132320241227O
27/12/2024	08:24:26 AM	GMT	660	995.60	XLON	1133760300979433	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:24:34 AM	GMT	950	995.40	XLON	1133760300979445	LANCU132320241227O
27/12/2024	08:24:34 AM	GMT	460	995.40	XLON	1133760300979447	LANCU132320241227O
27/12/2024	08:24:34 AM	GMT	215	995.40	XLON	1133760300979448	LANCU132320241227O
27/12/2024	08:24:34 AM	GMT	938	995.20	XLON	1133760300979450	LANCU132320241227O
27/12/2024	08:24:34 AM	GMT	966	995.40	CHIX	1300007DX	LANCU132920241227O
27/12/2024	08:24:34 AM	GMT	937	995.20	CHIX	1300007DZ	LANCU132920241227O
27/12/2024	08:24:34 AM	GMT	373	995.20	BATE	300007E1	LANCU132520241227O
27/12/2024	08:24:38 AM	GMT	136	995.60	XLON	1133760300979461	LANCU132320241227O
27/12/2024	08:24:38 AM	GMT	230	995.60	XLON	1133760300979462	LANCU132320241227O
27/12/2024	08:24:38 AM	GMT	228	995.60	XLON	1133760300979463	LANCU132320241227O
27/12/2024	08:24:38 AM	GMT	348	995.60	XLON	1133760300979464	LANCU132320241227O
27/12/2024	08:24:38 AM	GMT	262	995.60	CHIX	1300007E3	LANCU132920241227O
27/12/2024	08:24:38 AM	GMT	560	995.60	CHIX	1300007E4	LANCU132920241227O
27/12/2024	08:24:50 AM	GMT	241	995.80	XLON	1133760300979470	LANCU132320241227O
27/12/2024	08:24:50 AM	GMT	348	995.80	XLON	1133760300979471	LANCU132320241227O
27/12/2024	08:25:02 AM	GMT	96	995.80	XLON	1133760300979474	LANCU132320241227O
27/12/2024	08:25:03 AM	GMT	39	995.80	XLON	1133760300979478	LANCU132320241227O
27/12/2024	08:25:04 AM	GMT	251	995.80	XLON	1133760300979479	LANCU132320241227O
27/12/2024	08:25:10 AM	GMT	970	995.60	XLON	1133760300979483	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	482	996.00	XLON	1133760300979551	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	452	996.00	XLON	1133760300979552	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	400	996.00	XLON	1133760300979557	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	74	996.00	XLON	1133760300979558	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	773	996.00	XLON	1133760300979559	LANCU132320241227O
27/12/2024	08:25:48 AM	GMT	547	996.00	CHIX	1300007G0	LANCU132920241227O
27/12/2024	08:25:48 AM	GMT	491	996.00	BATE	300007FS	LANCU132520241227O
27/12/2024	08:25:49 AM	GMT	347	996.00	XLON	1133760300979569	LANCU132320241227O
27/12/2024	08:26:08 AM	GMT	951	995.80	XLON	1133760300979609	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:26:08 AM	GMT	952	995.60	XLON	1133760300979612	LANCU132320241227O
27/12/2024	08:26:08 AM	GMT	504	995.80	CHIX	1300007GN	LANCU132920241227O
27/12/2024	08:26:08 AM	GMT	500	995.60	CHIX	1300007GS	LANCU132920241227O
27/12/2024	08:26:08 AM	GMT	511	995.80	BATE	300007G9	LANCU132520241227O
27/12/2024	08:28:02 AM	GMT	962	997.20	XLON	1133760300979736	LANCU132320241227O
27/12/2024	08:28:02 AM	GMT	435	997.20	XLON	1133760300979739	LANCU132320241227O
27/12/2024	08:28:02 AM	GMT	645	997.20	CHIX	1300007JN	LANCU132920241227O
27/12/2024	08:28:02 AM	GMT	427	997.20	BATE	300007IV	LANCU132520241227O
27/12/2024	08:28:12 AM	GMT	980	997.00	XLON	1133760300979752	LANCU132320241227O
27/12/2024	08:28:12 AM	GMT	482	997.00	XLON	1133760300979755	LANCU132320241227O
27/12/2024	08:28:12 AM	GMT	104	997.20	XLON	1133760300979756	LANCU132320241227O
27/12/2024	08:28:12 AM	GMT	52	997.00	CHIX	1300007K2	LANCU132920241227O
27/12/2024	08:28:12 AM	GMT	543	997.00	CHIX	1300007K3	LANCU132920241227O
27/12/2024	08:29:02 AM	GMT	92	997.20	XLON	1133760300979806	LANCU132320241227O
27/12/2024	08:29:03 AM	GMT	41	997.20	XLON	1133760300979808	LANCU132320241227O
27/12/2024	08:30:10 AM	GMT	198	997.20	XLON	1133760300979879	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	795	997.20	XLON	1133760300979914	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	13	997.00	XLON	1133760300979919	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	234	997.00	XLON	1133760300979920	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	690	997.00	XLON	1133760300979921	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	435	997.00	XLON	1133760300979922	LANCU132320241227O
27/12/2024	08:30:32 AM	GMT	703	997.00	CHIX	1300007O0	LANCU132920241227O
27/12/2024	08:30:32 AM	GMT	691	996.80	CHIX	1300007O1	LANCU132920241227O
27/12/2024	08:30:32 AM	GMT	563	997.00	BATE	300007N4	LANCU132520241227O
27/12/2024	08:30:41 AM	GMT	117	997.20	XLON	1133760300979931	LANCU132320241227O
27/12/2024	08:30:42 AM	GMT	331	997.20	XLON	1133760300979932	LANCU132320241227O
27/12/2024	08:30:50 AM	GMT	357	997.20	XLON	1133760300979941	LANCU132320241227O
27/12/2024	08:30:51 AM	GMT	274	997.20	XLON	1133760300979942	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:31:03 AM	GMT	73	997.20	XLON	1133760300979961	LANCU132320241227O
27/12/2024	08:31:21 AM	GMT	248	997.20	XLON	1133760300979971	LANCU132320241227O
27/12/2024	08:31:32 AM	GMT	992	997.00	XLON	1133760300979978	LANCU132320241227O
27/12/2024	08:31:32 AM	GMT	400	997.00	XLON	1133760300979982	LANCU132320241227O
27/12/2024	08:31:32 AM	GMT	799	997.00	CHIX	1300007PL	LANCU132920241227O
27/12/2024	08:31:35 AM	GMT	945	996.80	XLON	1133760300979983	LANCU132320241227O
27/12/2024	08:31:35 AM	GMT	435	996.80	XLON	1133760300979985	LANCU132320241227O
27/12/2024	08:31:35 AM	GMT	174	996.80	XLON	1133760300979986	LANCU132320241227O
27/12/2024	08:31:35 AM	GMT	224	996.80	XLON	1133760300979987	LANCU132320241227O
27/12/2024	08:31:35 AM	GMT	414	997.00	XLON	1133760300979988	LANCU132320241227O
27/12/2024	08:31:35 AM	GMT	963	996.80	CHIX	1300007PP	LANCU132920241227O
27/12/2024	08:31:35 AM	GMT	675	996.60	CHIX	1300007PQ	LANCU132920241227O
27/12/2024	08:31:51 AM	GMT	64	996.60	XLON	1133760300980004	LANCU132320241227O
27/12/2024	08:31:59 AM	GMT	916	996.60	XLON	1133760300980010	LANCU132320241227O
27/12/2024	08:31:59 AM	GMT	969	996.40	XLON	1133760300980014	LANCU132320241227O
27/12/2024	08:31:59 AM	GMT	552	996.40	CHIX	1300007QF	LANCU132920241227O
27/12/2024	08:32:00 AM	GMT	942	996.20	XLON	1133760300980015	LANCU132320241227O
27/12/2024	08:32:00 AM	GMT	941	996.20	CHIX	1300007QM	LANCU132920241227O
27/12/2024	08:32:03 AM	GMT	973	996.00	XLON	1133760300980024	LANCU132320241227O
27/12/2024	08:32:03 AM	GMT	962	995.80	XLON	1133760300980026	LANCU132320241227O
27/12/2024	08:32:03 AM	GMT	461	996.00	CHIX	1300007QS	LANCU132920241227O
27/12/2024	08:32:03 AM	GMT	363	995.80	CHIX	1300007QT	LANCU132920241227O
27/12/2024	08:32:07 AM	GMT	989	995.60	XLON	1133760300980045	LANCU132320241227O
27/12/2024	08:32:07 AM	GMT	951	995.40	XLON	1133760300980048	LANCU132320241227O
27/12/2024	08:32:07 AM	GMT	525	995.60	CHIX	1300007QW	LANCU132920241227O
27/12/2024	08:32:23 AM	GMT	110	995.40	XLON	1133760300980087	LANCU132320241227O
27/12/2024	08:32:23 AM	GMT	413	995.40	XLON	1133760300980088	LANCU132320241227O
27/12/2024	08:32:34 AM	GMT	447	995.40	XLON	1133760300980098	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:33:17 AM	GMT	587	995.40	XLON	1133760300980127	LANCU132320241227O
27/12/2024	08:33:17 AM	GMT	72	995.40	XLON	1133760300980128	LANCU132320241227O
27/12/2024	08:33:17 AM	GMT	372	995.40	CHIX	1300007TK	LANCU132920241227O
27/12/2024	08:33:29 AM	GMT	372	995.20	XLON	1133760300980155	LANCU132320241227O
27/12/2024	08:33:29 AM	GMT	518	995.20	CHIX	1300007U8	LANCU132920241227O
27/12/2024	08:34:00 AM	GMT	435	995.60	XLON	1133760300980217	LANCU132320241227O
27/12/2024	08:34:00 AM	GMT	435	995.60	XLON	1133760300980218	LANCU132320241227O
27/12/2024	08:34:00 AM	GMT	894	995.40	XLON	1133760300980219	LANCU132320241227O
27/12/2024	08:34:06 AM	GMT	53	995.40	XLON	1133760300980224	LANCU132320241227O
27/12/2024	08:34:09 AM	GMT	938	995.20	XLON	1133760300980228	LANCU132320241227O
27/12/2024	08:34:09 AM	GMT	909	995.20	CHIX	1300007V9	LANCU132920241227O
27/12/2024	08:34:26 AM	GMT	443	995.00	XLON	1133760300980245	LANCU132320241227O
27/12/2024	08:34:26 AM	GMT	484	995.00	CHIX	1300007VQ	LANCU132920241227O
27/12/2024	08:34:26 AM	GMT	99	995.00	BATE	300007SC	LANCU132520241227O
27/12/2024	08:34:26 AM	GMT	515	995.00	BATE	300007SD	LANCU132520241227O
27/12/2024	08:34:40 AM	GMT	830	995.20	XLON	1133760300980265	LANCU132320241227O
27/12/2024	08:34:40 AM	GMT	129	995.20	XLON	1133760300980266	LANCU132320241227O
27/12/2024	08:34:40 AM	GMT	146	995.20	CHIX	1300007W5	LANCU132920241227O
27/12/2024	08:34:40 AM	GMT	312	995.20	CHIX	1300007W6	LANCU132920241227O
27/12/2024	08:34:40 AM	GMT	225	995.20	CHIX	1300007W7	LANCU132920241227O
27/12/2024	08:34:40 AM	GMT	754	995.00	CHIX	1300007W9	LANCU132920241227O
27/12/2024	08:34:40 AM	GMT	628	995.20	BATE	300007SO	LANCU132520241227O
27/12/2024	08:34:44 AM	GMT	951	995.00	XLON	1133760300980270	LANCU132320241227O
27/12/2024	08:35:01 AM	GMT	990	994.80	XLON	1133760300980291	LANCU132320241227O
27/12/2024	08:35:01 AM	GMT	503	994.80	CHIX	1300007WS	LANCU132920241227O
27/12/2024	08:35:02 AM	GMT	156	995.20	XLON	1133760300980305	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	582	995.20	XLON	1133760300980306	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	195	995.20	XLON	1133760300980307	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:35:02 AM	GMT	989	995.00	XLON	1133760300980309	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	53	994.80	XLON	1133760300980313	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	723	994.80	XLON	1133760300980314	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	179	994.80	XLON	1133760300980315	LANCU132320241227O
27/12/2024	08:35:02 AM	GMT	588	995.00	CHIX	1300007X6	LANCU132920241227O
27/12/2024	08:35:02 AM	GMT	659	994.80	CHIX	1300007X7	LANCU132920241227O
27/12/2024	08:36:32 AM	GMT	241	995.00	XLON	1133760300980395	LANCU132320241227O
27/12/2024	08:36:32 AM	GMT	435	995.00	XLON	1133760300980396	LANCU132320241227O
27/12/2024	08:36:32 AM	GMT	181	995.00	XLON	1133760300980397	LANCU132320241227O
27/12/2024	08:36:36 AM	GMT	621	994.80	CHIX	13000081I	LANCU132920241227O
27/12/2024	08:36:40 AM	GMT	586	994.80	XLON	1133760300980403	LANCU132320241227O
27/12/2024	08:36:40 AM	GMT	316	994.80	CHIX	13000081J	LANCU132920241227O
27/12/2024	08:37:21 AM	GMT	943	994.60	XLON	1133760300980440	LANCU132320241227O
27/12/2024	08:37:21 AM	GMT	672	994.60	CHIX	13000082U	LANCU132920241227O
27/12/2024	08:37:22 AM	GMT	945	994.40	XLON	1133760300980443	LANCU132320241227O
27/12/2024	08:37:22 AM	GMT	675	994.40	CHIX	13000082Z	LANCU132920241227O
27/12/2024	08:38:24 AM	GMT	587	994.40	CHIX	13000085S	LANCU132920241227O
27/12/2024	08:39:04 AM	GMT	988	994.60	XLON	1133760300980513	LANCU132320241227O
27/12/2024	08:39:04 AM	GMT	728	994.60	CHIX	13000087S	LANCU132920241227O
27/12/2024	08:39:04 AM	GMT	237	994.60	CHIX	13000087T	LANCU132920241227O
27/12/2024	08:39:23 AM	GMT	964	994.40	XLON	1133760300980556	LANCU132320241227O
27/12/2024	08:39:23 AM	GMT	12	994.40	XLON	1133760300980557	LANCU132320241227O
27/12/2024	08:39:23 AM	GMT	357	994.40	CHIX	13000088X	LANCU132920241227O
27/12/2024	08:39:59 AM	GMT	962	994.60	XLON	1133760300980611	LANCU132320241227O
27/12/2024	08:39:59 AM	GMT	756	994.60	CHIX	1300008A5	LANCU132920241227O
27/12/2024	08:39:59 AM	GMT	243	994.60	CHIX	1300008A6	LANCU132920241227O
27/12/2024	08:40:01 AM	GMT	728	994.60	CHIX	1300008AV	LANCU132920241227O
27/12/2024	08:40:01 AM	GMT	226	994.60	CHIX	1300008AW	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:40:05 AM	GMT	950	994.40	XLON	1133760300980625	LANCU132320241227O
27/12/2024	08:40:05 AM	GMT	952	994.40	CHIX	1300008B6	LANCU132920241227O
27/12/2024	08:40:42 AM	GMT	677	994.40	XLON	1133760300980681	LANCU132320241227O
27/12/2024	08:40:42 AM	GMT	256	994.40	XLON	1133760300980682	LANCU132320241227O
27/12/2024	08:40:42 AM	GMT	540	994.40	CHIX	1300008CA	LANCU132920241227O
27/12/2024	08:40:42 AM	GMT	433	994.40	CHIX	1300008CB	LANCU132920241227O
27/12/2024	08:41:36 AM	GMT	28	994.60	XLON	1133760300980745	LANCU132320241227O
27/12/2024	08:41:36 AM	GMT	102	994.60	XLON	1133760300980746	LANCU132320241227O
27/12/2024	08:41:36 AM	GMT	822	994.60	XLON	1133760300980747	LANCU132320241227O
27/12/2024	08:41:58 AM	GMT	215	994.40	XLON	1133760300980757	LANCU132320241227O
27/12/2024	08:43:19 AM	GMT	985	995.00	XLON	1133760300980867	LANCU132320241227O
27/12/2024	08:43:19 AM	GMT	296	995.00	CHIX	1300008NG	LANCU132920241227O
27/12/2024	08:43:19 AM	GMT	645	995.00	CHIX	1300008NH	LANCU132920241227O
27/12/2024	08:44:14 AM	GMT	946	994.80	XLON	1133760300980898	LANCU132320241227O
27/12/2024	08:44:14 AM	GMT	482	994.60	XLON	1133760300980900	LANCU132320241227O
27/12/2024	08:44:14 AM	GMT	458	994.60	XLON	1133760300980901	LANCU132320241227O
27/12/2024	08:44:14 AM	GMT	73	994.80	CHIX	1300008PX	LANCU132920241227O
27/12/2024	08:44:14 AM	GMT	897	994.80	CHIX	1300008PY	LANCU132920241227O
27/12/2024	08:44:14 AM	GMT	956	994.60	CHIX	1300008PZ	LANCU132920241227O
27/12/2024	08:44:14 AM	GMT	593	994.60	BATE	30000885	LANCU132520241227O
27/12/2024	08:44:20 AM	GMT	936	994.40	XLON	1133760300980907	LANCU132320241227O
27/12/2024	08:44:20 AM	GMT	971	994.20	XLON	1133760300980911	LANCU132320241227O
27/12/2024	08:44:20 AM	GMT	966	994.40	CHIX	1300008Q5	LANCU132920241227O
27/12/2024	08:44:20 AM	GMT	941	994.20	CHIX	1300008Q8	LANCU132920241227O
27/12/2024	08:44:20 AM	GMT	600	994.20	BATE	3000088D	LANCU132520241227O
27/12/2024	08:44:39 AM	GMT	241	994.00	XLON	1133760300980922	LANCU132320241227O
27/12/2024	08:44:39 AM	GMT	241	994.00	XLON	1133760300980923	LANCU132320241227O
27/12/2024	08:44:39 AM	GMT	502	994.00	XLON	1133760300980924	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:44:39 AM	GMT	996	994.00	CHIX	1300008R0	LANCU132920241227O
27/12/2024	08:45:27 AM	GMT	587	994.20	XLON	1133760300981005	LANCU132320241227O
27/12/2024	08:45:28 AM	GMT	536	994.00	XLON	1133760300981009	LANCU132320241227O
27/12/2024	08:46:24 AM	GMT	615	994.40	XLON	1133760300981100	LANCU132320241227O
27/12/2024	08:46:24 AM	GMT	261	994.40	CHIX	1300008V8	LANCU132920241227O
27/12/2024	08:46:24 AM	GMT	264	994.40	CHIX	1300008V9	LANCU132920241227O
27/12/2024	08:46:41 AM	GMT	69	994.20	XLON	1133760300981105	LANCU132320241227O
27/12/2024	08:46:41 AM	GMT	544	994.20	XLON	1133760300981106	LANCU132320241227O
27/12/2024	08:46:41 AM	GMT	652	994.20	CHIX	1300008VL	LANCU132920241227O
27/12/2024	08:47:12 AM	GMT	459	994.00	XLON	1133760300981122	LANCU132320241227O
27/12/2024	08:47:12 AM	GMT	520	994.00	CHIX	1300008WL	LANCU132920241227O
27/12/2024	08:47:12 AM	GMT	70	994.00	CHIX	1300008WM	LANCU132920241227O
27/12/2024	08:48:24 AM	GMT	64	994.00	XLON	1133760300981179	LANCU132320241227O
27/12/2024	08:48:24 AM	GMT	298	994.00	XLON	1133760300981180	LANCU132320241227O
27/12/2024	08:49:25 AM	GMT	33	994.00	XLON	1133760300981234	LANCU132320241227O
27/12/2024	08:49:25 AM	GMT	476	994.00	XLON	1133760300981235	LANCU132320241227O
27/12/2024	08:49:25 AM	GMT	398	994.00	CHIX	130000926	LANCU132920241227O
27/12/2024	08:50:08 AM	GMT	482	994.00	XLON	1133760300981289	LANCU132320241227O
27/12/2024	08:50:08 AM	GMT	22	994.00	XLON	1133760300981290	LANCU132320241227O
27/12/2024	08:50:40 AM	GMT	487	994.00	XLON	1133760300981309	LANCU132320241227O
27/12/2024	08:52:51 AM	GMT	517	994.00	XLON	1133760300981395	LANCU132320241227O
27/12/2024	08:54:01 AM	GMT	394	994.60	XLON	1133760300981485	LANCU132320241227O
27/12/2024	08:54:03 AM	GMT	394	994.40	XLON	1133760300981488	LANCU132320241227O
27/12/2024	08:54:03 AM	GMT	690	994.40	CHIX	1300009AT	LANCU132920241227O
27/12/2024	08:54:05 AM	GMT	555	994.20	XLON	1133760300981508	LANCU132320241227O
27/12/2024	08:54:05 AM	GMT	457	994.20	CHIX	1300009AW	LANCU132920241227O
27/12/2024	08:54:05 AM	GMT	245	994.20	CHIX	1300009AX	LANCU132920241227O
27/12/2024	08:54:12 AM	GMT	428	994.00	XLON	1133760300981517	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	08:54:12 AM	GMT	505	994.00	CHIX	1300009BA	LANCU132920241227O
27/12/2024	08:54:33 AM	GMT	369	993.80	XLON	1133760300981546	LANCU132320241227O
27/12/2024	08:55:11 AM	GMT	378	993.80	CHIX	1300009DK	LANCU132920241227O
27/12/2024	08:55:11 AM	GMT	138	993.80	CHIX	1300009DL	LANCU132920241227O
27/12/2024	08:55:20 AM	GMT	406	994.00	XLON	1133760300981597	LANCU132320241227O
27/12/2024	08:55:20 AM	GMT	663	994.00	CHIX	1300009DR	LANCU132920241227O
27/12/2024	08:55:20 AM	GMT	30	994.00	CHIX	1300009DS	LANCU132920241227O
27/12/2024	08:56:55 AM	GMT	986	994.20	XLON	1133760300981630	LANCU132320241227O
27/12/2024	08:56:55 AM	GMT	953	994.00	XLON	1133760300981632	LANCU132320241227O
27/12/2024	08:56:55 AM	GMT	526	994.20	CHIX	1300009F1	LANCU132920241227O
27/12/2024	08:56:55 AM	GMT	510	994.00	CHIX	1300009F4	LANCU132920241227O
27/12/2024	08:56:55 AM	GMT	252	994.20	BATE	300008QK	LANCU132520241227O
27/12/2024	08:56:55 AM	GMT	81	994.20	BATE	300008QL	LANCU132520241227O
27/12/2024	08:56:55 AM	GMT	81	994.20	BATE	300008QM	LANCU132520241227O
27/12/2024	08:59:31 AM	GMT	31	994.60	XLON	1133760300981816	LANCU132320241227O
27/12/2024	08:59:31 AM	GMT	610	994.60	XLON	1133760300981817	LANCU132320241227O
27/12/2024	09:00:35 AM	GMT	616	994.40	XLON	1133760300981933	LANCU132320241227O
27/12/2024	09:00:35 AM	GMT	950	994.60	CHIX	1300009NT	LANCU132920241227O
27/12/2024	09:00:35 AM	GMT	549	994.40	CHIX	1300009NW	LANCU132920241227O
27/12/2024	09:00:35 AM	GMT	524	994.20	CHIX	1300009O1	LANCU132920241227O
27/12/2024	09:00:35 AM	GMT	649	994.40	BATE	300008X3	LANCU132520241227O
27/12/2024	09:02:18 AM	GMT	477	994.40	XLON	1133760300982035	LANCU132320241227O
27/12/2024	09:02:18 AM	GMT	866	994.40	CHIX	1300009R8	LANCU132920241227O
27/12/2024	09:02:23 AM	GMT	684	994.20	XLON	1133760300982038	LANCU132320241227O
27/12/2024	09:02:23 AM	GMT	62	994.20	CHIX	1300009RF	LANCU132920241227O
27/12/2024	09:02:23 AM	GMT	284	994.20	CHIX	1300009RG	LANCU132920241227O
27/12/2024	09:02:23 AM	GMT	284	994.20	CHIX	1300009RH	LANCU132920241227O
27/12/2024	09:02:43 AM	GMT	183	994.00	CHIX	1300009RO	LANCU132920241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	09:02:43 AM	GMT	407	994.00	CHIX	1300009RU	LANCU132920241227O
27/12/2024	09:02:55 AM	GMT	535	994.40	XLON	1133760300982065	LANCU132320241227O
27/12/2024	09:02:55 AM	GMT	32	994.40	CHIX	1300009SH	LANCU132920241227O
27/12/2024	09:02:55 AM	GMT	961	994.40	CHIX	1300009SI	LANCU132920241227O
27/12/2024	09:02:56 AM	GMT	429	994.20	XLON	1133760300982066	LANCU132320241227O
27/12/2024	09:02:56 AM	GMT	90	994.20	CHIX	1300009SN	LANCU132920241227O
27/12/2024	09:02:56 AM	GMT	860	994.20	CHIX	1300009SO	LANCU132920241227O
27/12/2024	09:03:23 AM	GMT	419	994.00	XLON	1133760300982083	LANCU132320241227O
27/12/2024	09:03:23 AM	GMT	690	994.00	CHIX	1300009T8	LANCU132920241227O
27/12/2024	09:03:32 AM	GMT	526	993.80	XLON	1133760300982090	LANCU132320241227O
27/12/2024	09:03:35 AM	GMT	148	994.00	CHIX	1300009TX	LANCU132920241227O
27/12/2024	09:04:37 AM	GMT	527	994.00	XLON	1133760300982136	LANCU132320241227O
27/12/2024	09:04:37 AM	GMT	849	994.00	CHIX	1300009VO	LANCU132920241227O
27/12/2024	09:05:09 AM	GMT	482	994.00	XLON	1133760300982208	LANCU132320241227O
27/12/2024	09:05:09 AM	GMT	493	994.00	XLON	1133760300982209	LANCU132320241227O
27/12/2024	09:05:24 AM	GMT	529	993.80	XLON	1133760300982234	LANCU132320241227O
27/12/2024	09:05:24 AM	GMT	646	993.80	BATE	3000094A	LANCU132520241227O
27/12/2024	09:05:47 AM	GMT	592	994.00	XLON	1133760300982253	LANCU132320241227O
27/12/2024	09:05:47 AM	GMT	37	994.00	XLON	1133760300982254	LANCU132320241227O
27/12/2024	09:05:47 AM	GMT	988	994.00	CHIX	1300009YS	LANCU132920241227O
27/12/2024	09:05:47 AM	GMT	9	994.00	CHIX	1300009YT	LANCU132920241227O
27/12/2024	09:05:47 AM	GMT	212	994.00	BATE	3000094U	LANCU132520241227O
27/12/2024	09:05:47 AM	GMT	216	994.00	BATE	3000094V	LANCU132520241227O
27/12/2024	09:09:37 AM	GMT	454	994.40	CHIX	130000AAS	LANCU132920241227O
27/12/2024	09:09:54 AM	GMT	93	994.20	XLON	1133760300982591	LANCU132320241227O
27/12/2024	09:09:54 AM	GMT	904	994.20	XLON	1133760300982592	LANCU132320241227O
27/12/2024	09:09:54 AM	GMT	433	994.00	BATE	300009DD	LANCU132520241227O
27/12/2024	09:09:55 AM	GMT	477	994.00	XLON	1133760300982594	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	09:10:15 AM	GMT	426	994.00	XLON	1133760300982620	LANCU132320241227O
27/12/2024	09:11:21 AM	GMT	988	993.80	XLON	1133760300982685	LANCU132320241227O
27/12/2024	09:11:21 AM	GMT	994	993.60	XLON	1133760300982690	LANCU132320241227O
27/12/2024	09:11:21 AM	GMT	396	993.60	BATE	300009G2	LANCU132520241227O
27/12/2024	09:11:22 AM	GMT	850	993.40	XLON	1133760300982692	LANCU132320241227O
27/12/2024	09:11:22 AM	GMT	92	993.40	XLON	1133760300982693	LANCU132320241227O
27/12/2024	09:11:23 AM	GMT	566	992.80	XLON	1133760300982701	LANCU132320241227O
27/12/2024	09:11:35 AM	GMT	482	992.60	XLON	1133760300982726	LANCU132320241227O
27/12/2024	09:11:35 AM	GMT	8	992.60	XLON	1133760300982727	LANCU132320241227O
27/12/2024	09:12:47 AM	GMT	186	992.60	XLON	1133760300982832	LANCU132320241227O
27/12/2024	09:12:47 AM	GMT	240	992.60	XLON	1133760300982833	LANCU132320241227O
27/12/2024	09:12:51 AM	GMT	201	992.40	XLON	1133760300982841	LANCU132320241227O
27/12/2024	09:12:51 AM	GMT	352	992.40	XLON	1133760300982842	LANCU132320241227O
27/12/2024	09:13:48 AM	GMT	554	992.20	XLON	1133760300982910	LANCU132320241227O
27/12/2024	09:14:25 AM	GMT	82	991.80	XLON	1133760300983001	LANCU132320241227O
27/12/2024	09:14:25 AM	GMT	41	991.80	XLON	1133760300983002	LANCU132320241227O
27/12/2024	09:14:25 AM	GMT	243	991.80	XLON	1133760300983003	LANCU132320241227O
27/12/2024	09:15:11 AM	GMT	653	991.40	XLON	1133760300983063	LANCU132320241227O
27/12/2024	09:15:21 AM	GMT	45	990.80	XLON	1133760300983097	LANCU132320241227O
27/12/2024	09:15:21 AM	GMT	346	990.80	XLON	1133760300983098	LANCU132320241227O
27/12/2024	09:15:36 AM	GMT	43	990.60	XLON	1133760300983140	LANCU132320241227O
27/12/2024	09:15:36 AM	GMT	443	990.60	XLON	1133760300983141	LANCU132320241227O
27/12/2024	09:16:13 AM	GMT	398	990.20	XLON	1133760300983207	LANCU132320241227O
27/12/2024	09:17:24 AM	GMT	365	990.20	XLON	1133760300983261	LANCU132320241227O
27/12/2024	09:17:56 AM	GMT	92	990.00	XLON	1133760300983294	LANCU132320241227O
27/12/2024	09:17:56 AM	GMT	268	990.00	XLON	1133760300983295	LANCU132320241227O
27/12/2024	09:17:56 AM	GMT	42	990.00	XLON	1133760300983296	LANCU132320241227O
27/12/2024	09:17:56 AM	GMT	387	989.80	XLON	1133760300983298	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	09:19:50 AM	GMT	325	989.80	XLON	1133760300983393	LANCU132320241227O
27/12/2024	09:19:50 AM	GMT	28	989.80	XLON	1133760300983394	LANCU132320241227O
27/12/2024	09:19:50 AM	GMT	15	989.80	XLON	1133760300983395	LANCU132320241227O
27/12/2024	09:20:01 AM	GMT	374	989.60	XLON	1133760300983416	LANCU132320241227O
27/12/2024	09:24:00 AM	GMT	241	989.40	XLON	1133760300983628	LANCU132320241227O
27/12/2024	09:24:00 AM	GMT	133	989.40	XLON	1133760300983629	LANCU132320241227O
27/12/2024	09:24:23 AM	GMT	14	989.20	BATE	300009ZL	LANCU132520241227O
27/12/2024	09:24:23 AM	GMT	174	989.20	BATE	300009ZM	LANCU132520241227O
27/12/2024	09:24:23 AM	GMT	174	989.20	BATE	300009ZN	LANCU132520241227O
27/12/2024	09:25:38 AM	GMT	302	989.00	XLON	1133760300983726	LANCU132320241227O
27/12/2024	09:25:38 AM	GMT	362	989.00	BATE	30000A1U	LANCU132520241227O
27/12/2024	09:27:04 AM	GMT	12	989.00	XLON	1133760300983799	LANCU132320241227O
27/12/2024	09:27:04 AM	GMT	11	989.00	XLON	1133760300983800	LANCU132320241227O
27/12/2024	09:27:04 AM	GMT	4	989.00	XLON	1133760300983801	LANCU132320241227O
27/12/2024	09:27:56 AM	GMT	46	989.00	XLON	1133760300983885	LANCU132320241227O
27/12/2024	09:27:57 AM	GMT	404	988.80	XLON	1133760300983886	LANCU132320241227O
27/12/2024	09:27:57 AM	GMT	434	988.80	BATE	30000A4H	LANCU132520241227O
27/12/2024	09:31:24 AM	GMT	372	989.20	XLON	1133760300984163	LANCU132320241227O
27/12/2024	09:31:24 AM	GMT	324	989.20	BATE	30000A91	LANCU132520241227O
27/12/2024	09:31:24 AM	GMT	283	989.20	BATE	30000A92	LANCU132520241227O
27/12/2024	09:33:05 AM	GMT	733	989.80	XLON	1133760300984347	LANCU132320241227O
27/12/2024	09:33:05 AM	GMT	513	989.80	BATE	30000AC8	LANCU132520241227O
27/12/2024	09:33:10 AM	GMT	3	989.80	BATE	30000ACD	LANCU132520241227O
27/12/2024	09:33:50 AM	GMT	791	989.60	XLON	1133760300984421	LANCU132320241227O
27/12/2024	09:35:03 AM	GMT	628	989.40	XLON	1133760300984517	LANCU132320241227O
27/12/2024	09:35:20 AM	GMT	298	989.80	XLON	1133760300984548	LANCU132320241227O
27/12/2024	09:35:30 AM	GMT	91	989.80	XLON	1133760300984563	LANCU132320241227O
27/12/2024	09:36:22 AM	GMT	14	989.80	XLON	1133760300984597	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	09:36:58 AM	GMT	437	989.80	XLON	1133760300984676	LANCU132320241227O
27/12/2024	09:37:12 AM	GMT	159	990.20	XLON	1133760300984693	LANCU132320241227O
27/12/2024	09:37:12 AM	GMT	284	990.20	XLON	1133760300984694	LANCU132320241227O
27/12/2024	09:37:48 AM	GMT	452	990.00	XLON	1133760300984731	LANCU132320241227O
27/12/2024	09:37:48 AM	GMT	241	989.80	XLON	1133760300984732	LANCU132320241227O
27/12/2024	09:37:48 AM	GMT	119	989.80	XLON	1133760300984733	LANCU132320241227O
27/12/2024	09:37:48 AM	GMT	677	989.80	BATE	30000AIW	LANCU132520241227O
27/12/2024	09:38:38 AM	GMT	55	989.80	XLON	1133760300984759	LANCU132320241227O
27/12/2024	09:44:27 AM	GMT	497	989.20	XLON	1133760300985107	LANCU132320241227O
27/12/2024	09:45:05 AM	GMT	554	988.80	XLON	1133760300985133	LANCU132320241227O
27/12/2024	09:45:05 AM	GMT	93	988.80	XLON	1133760300985134	LANCU132320241227O
27/12/2024	09:45:41 AM	GMT	337	988.60	XLON	1133760300985149	LANCU132320241227O
27/12/2024	09:45:41 AM	GMT	27	988.60	XLON	1133760300985150	LANCU132320241227O
27/12/2024	09:49:44 AM	GMT	346	988.40	BATE	30000AY1	LANCU132520241227O
27/12/2024	09:49:44 AM	GMT	346	988.40	BATE	30000AY2	LANCU132520241227O
27/12/2024	09:51:20 AM	GMT	680	988.60	XLON	1133760300985537	LANCU132320241227O
27/12/2024	09:53:09 AM	GMT	12	989.20	XLON	1133760300985721	LANCU132320241227O
27/12/2024	09:56:49 AM	GMT	728	990.20	XLON	1133760300985943	LANCU132320241227O
27/12/2024	09:56:52 AM	GMT	207	990.20	XLON	1133760300985945	LANCU132320241227O
27/12/2024	09:57:33 AM	GMT	421	990.20	BATE	30000BAN	LANCU132520241227O
27/12/2024	09:57:54 AM	GMT	933	990.00	XLON	1133760300985990	LANCU132320241227O
27/12/2024	09:57:54 AM	GMT	209	990.00	BATE	30000BBJ	LANCU132520241227O
27/12/2024	09:57:54 AM	GMT	210	990.00	BATE	30000BBK	LANCU132520241227O
27/12/2024	09:57:54 AM	GMT	372	989.80	BATE	30000BBL	LANCU132520241227O
27/12/2024	09:59:45 AM	GMT	937	990.20	XLON	1133760300986144	LANCU132320241227O
27/12/2024	09:59:58 AM	GMT	984	990.00	XLON	1133760300986165	LANCU132320241227O
27/12/2024	09:59:58 AM	GMT	940	989.80	XLON	1133760300986167	LANCU132320241227O
27/12/2024	09:59:58 AM	GMT	33	989.80	BATE	30000BEV	LANCU132520241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:00:02 AM	GMT	377	989.60	XLON	1133760300986189	LANCU132320241227O
27/12/2024	10:00:02 AM	GMT	587	989.60	XLON	1133760300986190	LANCU132320241227O
27/12/2024	10:00:16 AM	GMT	939	989.40	XLON	1133760300986201	LANCU132320241227O
27/12/2024	10:00:24 AM	GMT	988	989.20	XLON	1133760300986208	LANCU132320241227O
27/12/2024	10:01:02 AM	GMT	35	989.20	XLON	1133760300986225	LANCU132320241227O
27/12/2024	10:01:02 AM	GMT	241	989.20	XLON	1133760300986226	LANCU132320241227O
27/12/2024	10:01:02 AM	GMT	537	989.20	XLON	1133760300986227	LANCU132320241227O
27/12/2024	10:01:02 AM	GMT	151	989.20	XLON	1133760300986228	LANCU132320241227O
27/12/2024	10:01:42 AM	GMT	965	989.00	XLON	1133760300986261	LANCU132320241227O
27/12/2024	10:03:11 AM	GMT	603	989.80	XLON	1133760300986384	LANCU132320241227O
27/12/2024	10:03:11 AM	GMT	359	989.80	XLON	1133760300986385	LANCU132320241227O
27/12/2024	10:03:41 AM	GMT	940	989.60	XLON	1133760300986400	LANCU132320241227O
27/12/2024	10:03:41 AM	GMT	387	989.60	BATE	30000BJW	LANCU132520241227O
27/12/2024	10:03:53 AM	GMT	959	989.40	XLON	1133760300986414	LANCU132320241227O
27/12/2024	10:03:53 AM	GMT	391	989.40	BATE	30000BJZ	LANCU132520241227O
27/12/2024	10:03:57 AM	GMT	482	989.20	XLON	1133760300986419	LANCU132320241227O
27/12/2024	10:03:57 AM	GMT	489	989.20	XLON	1133760300986420	LANCU132320241227O
27/12/2024	10:03:57 AM	GMT	372	989.20	BATE	30000BK2	LANCU132520241227O
27/12/2024	10:06:37 AM	GMT	457	989.40	XLON	1133760300986583	LANCU132320241227O
27/12/2024	10:06:37 AM	GMT	499	989.40	XLON	1133760300986584	LANCU132320241227O
27/12/2024	10:07:04 AM	GMT	77	989.40	XLON	1133760300986608	LANCU132320241227O
27/12/2024	10:07:05 AM	GMT	898	989.40	XLON	1133760300986612	LANCU132320241227O
27/12/2024	10:08:00 AM	GMT	960	989.60	XLON	1133760300986653	LANCU132320241227O
27/12/2024	10:09:42 AM	GMT	699	990.00	XLON	1133760300986740	LANCU132320241227O
27/12/2024	10:09:42 AM	GMT	236	990.00	XLON	1133760300986741	LANCU132320241227O
27/12/2024	10:09:47 AM	GMT	962	989.80	XLON	1133760300986752	LANCU132320241227O
27/12/2024	10:09:48 AM	GMT	819	989.60	XLON	1133760300986766	LANCU132320241227O
27/12/2024	10:09:48 AM	GMT	150	989.60	XLON	1133760300986767	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:09:48 AM	GMT	535	989.60	BATE	30000BRJ	LANCU132520241227O
27/12/2024	10:09:59 AM	GMT	708	989.80	XLON	1133760300986803	LANCU132320241227O
27/12/2024	10:10:03 AM	GMT	865	990.00	XLON	1133760300986839	LANCU132320241227O
27/12/2024	10:10:26 AM	GMT	870	989.80	XLON	1133760300986856	LANCU132320241227O
27/12/2024	10:10:26 AM	GMT	480	989.60	XLON	1133760300986862	LANCU132320241227O
27/12/2024	10:10:26 AM	GMT	365	989.60	BATE	30000BUA	LANCU132520241227O
27/12/2024	10:12:23 AM	GMT	965	989.60	XLON	1133760300986919	LANCU132320241227O
27/12/2024	10:12:23 AM	GMT	365	989.60	BATE	30000BWB	LANCU132520241227O
27/12/2024	10:12:23 AM	GMT	257	989.60	BATE	30000BWC	LANCU132520241227O
27/12/2024	10:12:49 AM	GMT	277	989.80	XLON	1133760300986953	LANCU132320241227O
27/12/2024	10:12:49 AM	GMT	274	989.80	XLON	1133760300986954	LANCU132320241227O
27/12/2024	10:12:52 AM	GMT	728	990.00	XLON	1133760300986955	LANCU132320241227O
27/12/2024	10:12:52 AM	GMT	228	990.00	XLON	1133760300986956	LANCU132320241227O
27/12/2024	10:13:44 AM	GMT	436	989.80	XLON	1133760300987025	LANCU132320241227O
27/12/2024	10:13:44 AM	GMT	630	989.80	BATE	30000BYA	LANCU132520241227O
27/12/2024	10:14:02 AM	GMT	985	989.60	XLON	1133760300987054	LANCU132320241227O
27/12/2024	10:14:02 AM	GMT	554	989.60	BATE	30000BYQ	LANCU132520241227O
27/12/2024	10:14:13 AM	GMT	346	990.00	XLON	1133760300987081	LANCU132320241227O
27/12/2024	10:14:13 AM	GMT	240	990.00	XLON	1133760300987082	LANCU132320241227O
27/12/2024	10:14:20 AM	GMT	106	989.80	XLON	1133760300987085	LANCU132320241227O
27/12/2024	10:14:20 AM	GMT	346	989.80	XLON	1133760300987086	LANCU132320241227O
27/12/2024	10:14:20 AM	GMT	420	989.80	XLON	1133760300987087	LANCU132320241227O
27/12/2024	10:14:23 AM	GMT	126	989.80	XLON	1133760300987093	LANCU132320241227O
27/12/2024	10:14:39 AM	GMT	107	989.80	XLON	1133760300987112	LANCU132320241227O
27/12/2024	10:14:43 AM	GMT	108	989.80	XLON	1133760300987121	LANCU132320241227O
27/12/2024	10:14:54 AM	GMT	108	989.80	XLON	1133760300987133	LANCU132320241227O
27/12/2024	10:15:02 AM	GMT	50	989.80	XLON	1133760300987144	LANCU132320241227O
27/12/2024	10:15:16 AM	GMT	109	989.80	XLON	1133760300987155	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:15:19 AM	GMT	109	989.80	XLON	1133760300987166	LANCU132320241227O
27/12/2024	10:15:20 AM	GMT	109	989.80	XLON	1133760300987172	LANCU132320241227O
27/12/2024	10:15:23 AM	GMT	110	989.80	XLON	1133760300987188	LANCU132320241227O
27/12/2024	10:15:25 AM	GMT	110	989.80	XLON	1133760300987189	LANCU132320241227O
27/12/2024	10:15:26 AM	GMT	110	989.80	XLON	1133760300987190	LANCU132320241227O
27/12/2024	10:15:27 AM	GMT	111	989.80	XLON	1133760300987191	LANCU132320241227O
27/12/2024	10:15:28 AM	GMT	111	989.80	XLON	1133760300987192	LANCU132320241227O
27/12/2024	10:15:30 AM	GMT	111	989.80	XLON	1133760300987197	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	942	989.60	XLON	1133760300987200	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	111	989.80	XLON	1133760300987202	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	139	989.80	XLON	1133760300987203	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	346	989.80	XLON	1133760300987204	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	293	989.80	XLON	1133760300987205	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	158	989.80	XLON	1133760300987206	LANCU132320241227O
27/12/2024	10:15:31 AM	GMT	362	989.60	BATE	30000C0R	LANCU132520241227O
27/12/2024	10:15:45 AM	GMT	118	989.80	XLON	1133760300987221	LANCU132320241227O
27/12/2024	10:15:45 AM	GMT	226	989.80	XLON	1133760300987223	LANCU132320241227O
27/12/2024	10:15:47 AM	GMT	210	989.80	XLON	1133760300987229	LANCU132320241227O
27/12/2024	10:15:47 AM	GMT	590	989.80	XLON	1133760300987230	LANCU132320241227O
27/12/2024	10:15:47 AM	GMT	149	989.80	XLON	1133760300987231	LANCU132320241227O
27/12/2024	10:15:48 AM	GMT	985	989.60	XLON	1133760300987249	LANCU132320241227O
27/12/2024	10:15:48 AM	GMT	362	989.60	BATE	30000C1C	LANCU132520241227O
27/12/2024	10:15:49 AM	GMT	136	989.80	XLON	1133760300987259	LANCU132320241227O
27/12/2024	10:15:49 AM	GMT	144	989.80	XLON	1133760300987260	LANCU132320241227O
27/12/2024	10:15:49 AM	GMT	306	989.80	XLON	1133760300987261	LANCU132320241227O
27/12/2024	10:15:49 AM	GMT	135	989.80	XLON	1133760300987263	LANCU132320241227O
27/12/2024	10:15:49 AM	GMT	132	989.80	XLON	1133760300987264	LANCU132320241227O
27/12/2024	10:16:09 AM	GMT	941	989.80	XLON	1133760300987296	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:16:09 AM	GMT	982	989.60	XLON	1133760300987297	LANCU132320241227O
27/12/2024	10:16:09 AM	GMT	386	989.80	BATE	30000C27	LANCU132520241227O
27/12/2024	10:16:22 AM	GMT	965	989.40	XLON	1133760300987323	LANCU132320241227O
27/12/2024	10:16:25 AM	GMT	95	989.20	XLON	1133760300987337	LANCU132320241227O
27/12/2024	10:16:25 AM	GMT	902	989.20	XLON	1133760300987338	LANCU132320241227O
27/12/2024	10:16:48 AM	GMT	941	989.20	XLON	1133760300987408	LANCU132320241227O
27/12/2024	10:16:55 AM	GMT	958	989.00	XLON	1133760300987413	LANCU132320241227O
27/12/2024	10:16:56 AM	GMT	952	988.80	XLON	1133760300987414	LANCU132320241227O
27/12/2024	10:17:24 AM	GMT	942	988.60	XLON	1133760300987442	LANCU132320241227O
27/12/2024	10:17:30 AM	GMT	791	988.40	XLON	1133760300987459	LANCU132320241227O
27/12/2024	10:17:30 AM	GMT	197	988.40	XLON	1133760300987460	LANCU132320241227O
27/12/2024	10:18:03 AM	GMT	686	988.20	BATE	30000C5M	LANCU132520241227O
27/12/2024	10:18:51 AM	GMT	517	988.40	XLON	1133760300987590	LANCU132320241227O
27/12/2024	10:20:10 AM	GMT	655	988.40	XLON	1133760300987685	LANCU132320241227O
27/12/2024	10:20:19 AM	GMT	208	988.60	XLON	1133760300987692	LANCU132320241227O
27/12/2024	10:20:57 AM	GMT	336	988.60	XLON	1133760300987718	LANCU132320241227O
27/12/2024	10:21:12 AM	GMT	52	988.40	XLON	1133760300987748	LANCU132320241227O
27/12/2024	10:21:12 AM	GMT	351	988.40	XLON	1133760300987749	LANCU132320241227O
27/12/2024	10:23:24 AM	GMT	49	988.40	XLON	1133760300987899	LANCU132320241227O
27/12/2024	10:23:42 AM	GMT	460	988.40	XLON	1133760300987923	LANCU132320241227O
27/12/2024	10:24:08 AM	GMT	111	988.20	XLON	1133760300987951	LANCU132320241227O
27/12/2024	10:24:08 AM	GMT	446	988.20	XLON	1133760300987952	LANCU132320241227O
27/12/2024	10:24:08 AM	GMT	482	988.20	BATE	30000CF5	LANCU132520241227O
27/12/2024	10:24:37 AM	GMT	364	988.00	XLON	1133760300987972	LANCU132320241227O
27/12/2024	10:24:37 AM	GMT	435	988.00	BATE	30000CFN	LANCU132520241227O
27/12/2024	10:24:37 AM	GMT	19	988.00	BATE	30000CFO	LANCU132520241227O
27/12/2024	10:24:37 AM	GMT	19	988.00	BATE	30000CFP	LANCU132520241227O
27/12/2024	10:25:03 AM	GMT	647	988.00	XLON	1133760300988011	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:27:17 AM	GMT	400	988.60	XLON	1133760300988107	LANCU132320241227O
27/12/2024	10:27:17 AM	GMT	376	988.60	BATE	30000CID	LANCU132520241227O
27/12/2024	10:27:17 AM	GMT	376	988.60	BATE	30000CIE	LANCU132520241227O
27/12/2024	10:28:13 AM	GMT	306	988.80	BATE	30000CJ1	LANCU132520241227O
27/12/2024	10:28:13 AM	GMT	408	988.80	BATE	30000CJ2	LANCU132520241227O
27/12/2024	10:28:25 AM	GMT	642	988.60	XLON	1133760300988197	LANCU132320241227O
27/12/2024	10:28:25 AM	GMT	277	988.60	BATE	30000CJ6	LANCU132520241227O
27/12/2024	10:28:25 AM	GMT	470	988.60	BATE	30000CJ7	LANCU132520241227O
27/12/2024	10:28:26 AM	GMT	409	988.40	XLON	1133760300988199	LANCU132320241227O
27/12/2024	10:28:26 AM	GMT	778	988.40	BATE	30000CJ8	LANCU132520241227O
27/12/2024	10:28:36 AM	GMT	500	988.20	XLON	1133760300988215	LANCU132320241227O
27/12/2024	10:30:02 AM	GMT	476	988.20	XLON	1133760300988285	LANCU132320241227O
27/12/2024	10:35:29 AM	GMT	241	988.20	XLON	1133760300988562	LANCU132320241227O
27/12/2024	10:35:29 AM	GMT	465	988.20	XLON	1133760300988563	LANCU132320241227O
27/12/2024	10:35:37 AM	GMT	488	988.00	XLON	1133760300988567	LANCU132320241227O
27/12/2024	10:35:37 AM	GMT	615	988.00	BATE	30000CSY	LANCU132520241227O
27/12/2024	10:36:00 AM	GMT	387	987.80	XLON	1133760300988587	LANCU132320241227O
27/12/2024	10:38:11 AM	GMT	330	988.20	BATE	30000CWM	LANCU132520241227O
27/12/2024	10:38:11 AM	GMT	97	988.20	BATE	30000CWN	LANCU132520241227O
27/12/2024	10:39:13 AM	GMT	482	988.20	XLON	1133760300988804	LANCU132320241227O
27/12/2024	10:39:13 AM	GMT	506	988.20	XLON	1133760300988805	LANCU132320241227O
27/12/2024	10:45:24 AM	GMT	51	988.60	XLON	1133760300989094	LANCU132320241227O
27/12/2024	10:45:29 AM	GMT	845	988.60	XLON	1133760300989095	LANCU132320241227O
27/12/2024	10:47:49 AM	GMT	903	988.40	XLON	1133760300989214	LANCU132320241227O
27/12/2024	10:47:49 AM	GMT	420	988.40	BATE	30000D8P	LANCU132520241227O
27/12/2024	10:49:47 AM	GMT	931	988.20	XLON	1133760300989324	LANCU132320241227O
27/12/2024	10:49:51 AM	GMT	482	988.00	XLON	1133760300989332	LANCU132320241227O
27/12/2024	10:49:51 AM	GMT	462	988.00	XLON	1133760300989333	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	10:50:24 AM	GMT	482	988.20	XLON	1133760300989453	LANCU132320241227O
27/12/2024	10:50:24 AM	GMT	482	988.20	XLON	1133760300989454	LANCU132320241227O
27/12/2024	10:50:24 AM	GMT	13	988.20	XLON	1133760300989455	LANCU132320241227O
27/12/2024	10:50:24 AM	GMT	272	988.20	BATE	30000DED	LANCU132520241227O
27/12/2024	10:50:24 AM	GMT	353	988.20	BATE	30000DEE	LANCU132520241227O
27/12/2024	10:51:59 AM	GMT	187	988.80	XLON	1133760300989558	LANCU132320241227O
27/12/2024	10:53:18 AM	GMT	157	989.20	XLON	1133760300989725	LANCU132320241227O
27/12/2024	10:53:24 AM	GMT	813	989.20	XLON	1133760300989729	LANCU132320241227O
27/12/2024	10:53:25 AM	GMT	241	989.00	XLON	1133760300989730	LANCU132320241227O
27/12/2024	10:53:25 AM	GMT	482	989.00	XLON	1133760300989731	LANCU132320241227O
27/12/2024	10:53:25 AM	GMT	266	989.00	XLON	1133760300989732	LANCU132320241227O
27/12/2024	10:53:25 AM	GMT	376	989.00	BATE	30000DMH	LANCU132520241227O
27/12/2024	10:53:50 AM	GMT	933	988.80	XLON	1133760300989790	LANCU132320241227O
27/12/2024	10:53:50 AM	GMT	442	988.80	BATE	30000DN2	LANCU132520241227O
27/12/2024	10:53:51 AM	GMT	275	988.60	BATE	30000DN4	LANCU132520241227O
27/12/2024	10:53:51 AM	GMT	143	988.60	BATE	30000DN5	LANCU132520241227O
27/12/2024	10:53:53 AM	GMT	197	988.60	XLON	1133760300989795	LANCU132320241227O
27/12/2024	10:56:47 AM	GMT	970	989.00	XLON	1133760300989926	LANCU132320241227O
27/12/2024	10:56:47 AM	GMT	554	989.00	BATE	30000DQU	LANCU132520241227O
27/12/2024	10:59:01 AM	GMT	360	989.80	XLON	1133760300990123	LANCU132320241227O
27/12/2024	10:59:01 AM	GMT	597	989.80	XLON	1133760300990124	LANCU132320241227O
27/12/2024	10:59:30 AM	GMT	304	989.80	BATE	30000DUF	LANCU132520241227O
27/12/2024	10:59:30 AM	GMT	341	989.80	BATE	30000DUG	LANCU132520241227O
27/12/2024	11:00:00 AM	GMT	958	990.20	XLON	1133760300990161	LANCU132320241227O
27/12/2024	11:00:06 AM	GMT	482	990.00	XLON	1133760300990187	LANCU132320241227O
27/12/2024	11:00:06 AM	GMT	489	990.00	XLON	1133760300990188	LANCU132320241227O
27/12/2024	11:00:06 AM	GMT	367	990.00	BATE	30000DVL	LANCU132520241227O
27/12/2024	11:01:13 AM	GMT	98	990.00	BATE	30000DWJ	LANCU132520241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	11:01:13 AM	GMT	134	990.00	BATE	30000DWK	LANCU132520241227O
27/12/2024	11:01:13 AM	GMT	134	990.00	BATE	30000DWL	LANCU132520241227O
27/12/2024	11:01:37 AM	GMT	482	989.80	XLON	1133760300990271	LANCU132320241227O
27/12/2024	11:01:37 AM	GMT	466	989.80	XLON	1133760300990272	LANCU132320241227O
27/12/2024	11:03:20 AM	GMT	967	990.00	XLON	1133760300990397	LANCU132320241227O
27/12/2024	11:03:20 AM	GMT	59	990.00	BATE	30000E0X	LANCU132520241227O
27/12/2024	11:03:20 AM	GMT	347	990.00	BATE	30000E0Y	LANCU132520241227O
27/12/2024	11:04:24 AM	GMT	78	989.80	XLON	1133760300990467	LANCU132320241227O
27/12/2024	11:04:24 AM	GMT	29	989.80	XLON	1133760300990468	LANCU132320241227O
27/12/2024	11:05:13 AM	GMT	411	989.80	XLON	1133760300990506	LANCU132320241227O
27/12/2024	11:05:23 AM	GMT	174	989.80	XLON	1133760300990515	LANCU132320241227O
27/12/2024	11:05:23 AM	GMT	258	989.80	XLON	1133760300990516	LANCU132320241227O
27/12/2024	11:06:31 AM	GMT	529	989.60	BATE	30000E5G	LANCU132520241227O
27/12/2024	11:09:24 AM	GMT	961	990.40	XLON	1133760300990800	LANCU132320241227O
27/12/2024	11:11:40 AM	GMT	241	990.40	XLON	1133760300990868	LANCU132320241227O
27/12/2024	11:11:40 AM	GMT	486	990.40	XLON	1133760300990869	LANCU132320241227O
27/12/2024	11:11:40 AM	GMT	266	990.40	XLON	1133760300990870	LANCU132320241227O
27/12/2024	11:13:50 AM	GMT	983	990.60	XLON	1133760300991052	LANCU132320241227O
27/12/2024	11:13:53 AM	GMT	942	990.40	XLON	1133760300991060	LANCU132320241227O
27/12/2024	11:13:53 AM	GMT	53	990.40	BATE	30000EDF	LANCU132520241227O
27/12/2024	11:13:53 AM	GMT	162	990.40	BATE	30000EDG	LANCU132520241227O
27/12/2024	11:13:53 AM	GMT	162	990.40	BATE	30000EDH	LANCU132520241227O
27/12/2024	11:14:08 AM	GMT	976	990.60	XLON	1133760300991082	LANCU132320241227O
27/12/2024	11:14:21 AM	GMT	966	990.40	XLON	1133760300991113	LANCU132320241227O
27/12/2024	11:14:21 AM	GMT	510	990.40	BATE	30000EES	LANCU132520241227O
27/12/2024	11:14:27 AM	GMT	948	990.20	XLON	1133760300991116	LANCU132320241227O
27/12/2024	11:14:27 AM	GMT	375	990.20	BATE	30000EF3	LANCU132520241227O
27/12/2024	11:14:51 AM	GMT	769	990.00	XLON	1133760300991129	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	11:14:51 AM	GMT	185	990.00	XLON	1133760300991130	LANCU132320241227O
27/12/2024	11:14:51 AM	GMT	405	990.00	BATE	30000EFZ	LANCU132520241227O
27/12/2024	11:14:52 AM	GMT	994	989.80	XLON	1133760300991133	LANCU132320241227O
27/12/2024	11:17:05 AM	GMT	829	990.20	XLON	1133760300991367	LANCU132320241227O
27/12/2024	11:17:05 AM	GMT	126	990.20	XLON	1133760300991368	LANCU132320241227O
27/12/2024	11:20:40 AM	GMT	973	990.00	XLON	1133760300991561	LANCU132320241227O
27/12/2024	11:21:13 AM	GMT	585	990.20	XLON	1133760300991573	LANCU132320241227O
27/12/2024	11:21:28 AM	GMT	957	990.20	XLON	1133760300991605	LANCU132320241227O
27/12/2024	11:21:33 AM	GMT	782	990.00	XLON	1133760300991623	LANCU132320241227O
27/12/2024	11:25:05 AM	GMT	149	990.60	XLON	1133760300991783	LANCU132320241227O
27/12/2024	11:25:05 AM	GMT	815	990.60	XLON	1133760300991784	LANCU132320241227O
27/12/2024	11:25:05 AM	GMT	558	990.60	BATE	30000EVI	LANCU132520241227O
27/12/2024	11:25:51 AM	GMT	53	990.40	BATE	30000EW0	LANCU132520241227O
27/12/2024	11:26:12 AM	GMT	450	990.60	XLON	1133760300991816	LANCU132320241227O
27/12/2024	11:26:12 AM	GMT	383	990.60	XLON	1133760300991817	LANCU132320241227O
27/12/2024	11:26:12 AM	GMT	29	990.60	XLON	1133760300991818	LANCU132320241227O
27/12/2024	11:26:12 AM	GMT	383	990.60	XLON	1133760300991819	LANCU132320241227O
27/12/2024	11:26:12 AM	GMT	2	990.60	XLON	1133760300991820	LANCU132320241227O
27/12/2024	11:26:25 AM	GMT	122	990.60	XLON	1133760300991834	LANCU132320241227O
27/12/2024	11:26:25 AM	GMT	383	990.60	XLON	1133760300991835	LANCU132320241227O
27/12/2024	11:26:47 AM	GMT	383	990.60	XLON	1133760300991862	LANCU132320241227O
27/12/2024	11:26:47 AM	GMT	148	990.60	XLON	1133760300991863	LANCU132320241227O
27/12/2024	11:28:10 AM	GMT	939	990.60	XLON	1133760300991904	LANCU132320241227O
27/12/2024	11:28:11 AM	GMT	798	990.60	XLON	1133760300991922	LANCU132320241227O
27/12/2024	11:28:11 AM	GMT	622	990.60	XLON	1133760300991924	LANCU132320241227O
27/12/2024	11:28:11 AM	GMT	318	990.60	XLON	1133760300991925	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	383	990.60	XLON	1133760300991941	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	300	990.60	XLON	1133760300991942	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	11:28:24 AM	GMT	564	990.80	XLON	1133760300991943	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	383	990.60	XLON	1133760300991944	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	54	990.60	XLON	1133760300991945	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	144	990.60	XLON	1133760300991946	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	536	990.60	XLON	1133760300991947	LANCU132320241227O
27/12/2024	11:28:24 AM	GMT	130	990.60	XLON	1133760300991948	LANCU132320241227O
27/12/2024	11:28:38 AM	GMT	134	990.60	XLON	1133760300991960	LANCU132320241227O
27/12/2024	11:28:38 AM	GMT	149	990.60	XLON	1133760300991961	LANCU132320241227O
27/12/2024	11:28:38 AM	GMT	383	990.60	XLON	1133760300991962	LANCU132320241227O
27/12/2024	11:28:41 AM	GMT	153	990.60	XLON	1133760300991964	LANCU132320241227O
27/12/2024	11:28:55 AM	GMT	156	990.60	XLON	1133760300991973	LANCU132320241227O
27/12/2024	11:28:55 AM	GMT	383	990.60	XLON	1133760300991974	LANCU132320241227O
27/12/2024	11:29:06 AM	GMT	153	990.60	XLON	1133760300991992	LANCU132320241227O
27/12/2024	11:29:06 AM	GMT	383	990.60	XLON	1133760300991993	LANCU132320241227O
27/12/2024	11:29:06 AM	GMT	149	990.60	XLON	1133760300991995	LANCU132320241227O
27/12/2024	11:29:06 AM	GMT	383	990.60	XLON	1133760300991996	LANCU132320241227O
27/12/2024	11:29:24 AM	GMT	383	990.60	XLON	1133760300992002	LANCU132320241227O
27/12/2024	11:29:24 AM	GMT	390	990.60	XLON	1133760300992003	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	945	990.40	XLON	1133760300992006	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	383	990.40	XLON	1133760300992008	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	550	990.40	XLON	1133760300992009	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	138	990.60	XLON	1133760300992010	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	133	990.60	XLON	1133760300992011	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	43	990.60	XLON	1133760300992012	LANCU132320241227O
27/12/2024	11:29:26 AM	GMT	326	990.40	BATE	30000EZB	LANCU132520241227O
27/12/2024	11:30:04 AM	GMT	979	990.20	XLON	1133760300992049	LANCU132320241227O
27/12/2024	11:30:04 AM	GMT	378	990.20	BATE	30000EZW	LANCU132520241227O
27/12/2024	11:30:05 AM	GMT	988	990.00	XLON	1133760300992054	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	11:30:47 AM	GMT	986	990.00	XLON	1133760300992095	LANCU132320241227O
27/12/2024	11:31:00 AM	GMT	985	989.80	XLON	1133760300992102	LANCU132320241227O
27/12/2024	11:31:00 AM	GMT	369	989.80	BATE	30000F0T	LANCU132520241227O
27/12/2024	11:32:06 AM	GMT	589	989.80	XLON	1133760300992183	LANCU132320241227O
27/12/2024	11:32:06 AM	GMT	9	989.80	XLON	1133760300992184	LANCU132320241227O
27/12/2024	11:32:24 AM	GMT	979	989.60	XLON	1133760300992198	LANCU132320241227O
27/12/2024	11:32:24 AM	GMT	110	989.60	BATE	30000F28	LANCU132520241227O
27/12/2024	11:32:24 AM	GMT	126	989.60	BATE	30000F29	LANCU132520241227O
27/12/2024	11:32:24 AM	GMT	126	989.60	BATE	30000F2A	LANCU132520241227O
27/12/2024	11:34:00 AM	GMT	445	989.40	XLON	1133760300992253	LANCU132320241227O
27/12/2024	11:34:00 AM	GMT	433	989.20	XLON	1133760300992257	LANCU132320241227O
27/12/2024	11:34:35 AM	GMT	304	989.00	XLON	1133760300992326	LANCU132320241227O
27/12/2024	11:34:35 AM	GMT	154	989.00	XLON	1133760300992327	LANCU132320241227O
27/12/2024	11:37:02 AM	GMT	122	989.20	XLON	1133760300992431	LANCU132320241227O
27/12/2024	11:37:02 AM	GMT	729	989.20	XLON	1133760300992432	LANCU132320241227O
27/12/2024	11:37:42 AM	GMT	793	989.00	XLON	1133760300992487	LANCU132320241227O
27/12/2024	11:37:42 AM	GMT	382	989.00	BATE	30000F7V	LANCU132520241227O
27/12/2024	11:38:50 AM	GMT	719	988.80	XLON	1133760300992519	LANCU132320241227O
27/12/2024	11:38:50 AM	GMT	391	988.80	BATE	30000F8X	LANCU132520241227O
27/12/2024	11:39:23 AM	GMT	12	988.80	XLON	1133760300992548	LANCU132320241227O
27/12/2024	11:39:23 AM	GMT	424	988.80	XLON	1133760300992549	LANCU132320241227O
27/12/2024	11:44:38 AM	GMT	450	989.80	XLON	1133760300992753	LANCU132320241227O
27/12/2024	11:46:30 AM	GMT	558	990.00	XLON	1133760300992835	LANCU132320241227O
27/12/2024	11:48:36 AM	GMT	31	990.00	BATE	30000FJW	LANCU132520241227O
27/12/2024	11:49:39 AM	GMT	755	990.20	XLON	1133760300992927	LANCU132320241227O
27/12/2024	11:49:39 AM	GMT	694	990.20	BATE	30000FKL	LANCU132520241227O
27/12/2024	11:49:39 AM	GMT	95	990.20	BATE	30000FKM	LANCU132520241227O
27/12/2024	11:49:43 AM	GMT	682	990.00	XLON	1133760300992936	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	11:49:43 AM	GMT	618	990.00	BATE	30000FKT	LANCU132520241227O
27/12/2024	11:52:43 AM	GMT	953	990.40	XLON	1133760300993040	LANCU132320241227O
27/12/2024	11:53:54 AM	GMT	815	990.20	XLON	1133760300993122	LANCU132320241227O
27/12/2024	11:55:07 AM	GMT	755	990.20	BATE	30000FPZ	LANCU132520241227O
27/12/2024	11:55:24 AM	GMT	752	990.00	XLON	1133760300993182	LANCU132320241227O
27/12/2024	11:55:24 AM	GMT	383	990.00	BATE	30000FQ7	LANCU132520241227O
27/12/2024	11:55:24 AM	GMT	349	990.00	BATE	30000FQ8	LANCU132520241227O
27/12/2024	11:55:26 AM	GMT	900	989.80	XLON	1133760300993186	LANCU132320241227O
27/12/2024	11:55:26 AM	GMT	595	989.80	BATE	30000FQG	LANCU132520241227O
27/12/2024	11:55:29 AM	GMT	515	989.60	XLON	1133760300993200	LANCU132320241227O
27/12/2024	11:55:29 AM	GMT	247	989.40	XLON	1133760300993201	LANCU132320241227O
27/12/2024	11:55:29 AM	GMT	116	989.40	XLON	1133760300993202	LANCU132320241227O
27/12/2024	11:55:29 AM	GMT	751	989.60	BATE	30000FQL	LANCU132520241227O
27/12/2024	11:55:32 AM	GMT	439	989.20	XLON	1133760300993203	LANCU132320241227O
27/12/2024	11:59:37 AM	GMT	548	989.80	XLON	1133760300993335	LANCU132320241227O
27/12/2024	12:01:36 PM	GMT	688	990.40	XLON	1133760300993412	LANCU132320241227O
27/12/2024	12:02:13 PM	GMT	773	990.20	XLON	1133760300993468	LANCU132320241227O
27/12/2024	12:02:19 PM	GMT	792	990.00	XLON	1133760300993470	LANCU132320241227O
27/12/2024	12:03:02 PM	GMT	372	989.60	XLON	1133760300993503	LANCU132320241227O
27/12/2024	12:03:02 PM	GMT	163	989.60	XLON	1133760300993504	LANCU132320241227O
27/12/2024	12:03:02 PM	GMT	450	989.60	BATE	30000G18	LANCU132520241227O
27/12/2024	12:04:15 PM	GMT	388	989.60	XLON	1133760300993524	LANCU132320241227O
27/12/2024	12:05:21 PM	GMT	99	989.40	BATE	30000G4C	LANCU132520241227O
27/12/2024	12:05:21 PM	GMT	166	989.40	BATE	30000G4D	LANCU132520241227O
27/12/2024	12:05:21 PM	GMT	166	989.40	BATE	30000G4E	LANCU132520241227O
27/12/2024	12:05:26 PM	GMT	386	989.20	BATE	30000G4K	LANCU132520241227O
27/12/2024	12:10:25 PM	GMT	23	989.00	BATE	30000G9T	LANCU132520241227O
27/12/2024	12:10:25 PM	GMT	189	989.00	BATE	30000G9U	LANCU132520241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	12:10:25 PM	GMT	189	989.00	BATE	30000G9V	LANCU132520241227O
27/12/2024	12:11:27 PM	GMT	296	988.80	BATE	30000GAL	LANCU132520241227O
27/12/2024	12:12:42 PM	GMT	111	988.80	BATE	30000GBD	LANCU132520241227O
27/12/2024	12:12:42 PM	GMT	51	988.80	BATE	30000GBE	LANCU132520241227O
27/12/2024	12:13:02 PM	GMT	223	988.60	BATE	30000GBS	LANCU132520241227O
27/12/2024	12:13:02 PM	GMT	223	988.60	BATE	30000GBT	LANCU132520241227O
27/12/2024	12:14:05 PM	GMT	575	988.40	BATE	30000GD2	LANCU132520241227O
27/12/2024	12:18:01 PM	GMT	345	988.60	XLON	1133760300994197	LANCU132320241227O
27/12/2024	12:20:30 PM	GMT	690	988.80	XLON	1133760300994305	LANCU132320241227O
27/12/2024	12:20:30 PM	GMT	104	988.80	XLON	1133760300994306	LANCU132320241227O
27/12/2024	12:23:00 PM	GMT	554	989.00	XLON	1133760300994385	LANCU132320241227O
27/12/2024	12:23:00 PM	GMT	241	989.00	XLON	1133760300994386	LANCU132320241227O
27/12/2024	12:23:00 PM	GMT	136	989.00	XLON	1133760300994387	LANCU132320241227O
27/12/2024	12:25:00 PM	GMT	943	989.20	XLON	1133760300994473	LANCU132320241227O
27/12/2024	12:25:00 PM	GMT	977	989.00	XLON	1133760300994476	LANCU132320241227O
27/12/2024	12:25:00 PM	GMT	430	989.00	BATE	30000GQ7	LANCU132520241227O
27/12/2024	12:25:06 PM	GMT	927	988.80	XLON	1133760300994494	LANCU132320241227O
27/12/2024	12:25:06 PM	GMT	946	988.60	XLON	1133760300994498	LANCU132320241227O
27/12/2024	12:25:06 PM	GMT	230	988.80	BATE	30000GQB	LANCU132520241227O
27/12/2024	12:25:06 PM	GMT	230	988.80	BATE	30000GQC	LANCU132520241227O
27/12/2024	12:25:06 PM	GMT	260	988.60	BATE	30000GQE	LANCU132520241227O
27/12/2024	12:25:16 PM	GMT	250	988.40	XLON	1133760300994526	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	250	988.40	XLON	1133760300994527	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	250	988.40	XLON	1133760300994528	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	205	988.40	XLON	1133760300994529	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	75	988.20	XLON	1133760300994532	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	250	988.20	XLON	1133760300994533	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	250	988.20	XLON	1133760300994534	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	12:25:17 PM	GMT	250	988.20	XLON	1133760300994535	LANCU132320241227O
27/12/2024	12:25:17 PM	GMT	159	988.20	XLON	1133760300994536	LANCU132320241227O
27/12/2024	12:25:32 PM	GMT	967	988.40	XLON	1133760300994568	LANCU132320241227O
27/12/2024	12:26:13 PM	GMT	974	988.20	XLON	1133760300994600	LANCU132320241227O
27/12/2024	12:28:56 PM	GMT	136	988.80	XLON	1133760300994759	LANCU132320241227O
27/12/2024	12:28:56 PM	GMT	142	988.80	XLON	1133760300994760	LANCU132320241227O
27/12/2024	12:29:23 PM	GMT	143	988.80	XLON	1133760300994780	LANCU132320241227O
27/12/2024	12:30:02 PM	GMT	96	988.80	XLON	1133760300994829	LANCU132320241227O
27/12/2024	12:30:02 PM	GMT	346	988.80	XLON	1133760300994830	LANCU132320241227O
27/12/2024	12:30:02 PM	GMT	346	988.80	XLON	1133760300994832	LANCU132320241227O
27/12/2024	12:30:02 PM	GMT	152	988.80	XLON	1133760300994833	LANCU132320241227O
27/12/2024	12:30:23 PM	GMT	962	988.60	XLON	1133760300994846	LANCU132320241227O
27/12/2024	12:31:37 PM	GMT	723	988.40	XLON	1133760300994886	LANCU132320241227O
27/12/2024	12:31:37 PM	GMT	225	988.40	XLON	1133760300994887	LANCU132320241227O
27/12/2024	12:34:41 PM	GMT	642	988.40	XLON	1133760300994997	LANCU132320241227O
27/12/2024	12:34:41 PM	GMT	292	988.40	XLON	1133760300994998	LANCU132320241227O
27/12/2024	12:38:40 PM	GMT	482	988.40	XLON	1133760300995149	LANCU132320241227O
27/12/2024	12:38:40 PM	GMT	451	988.40	XLON	1133760300995150	LANCU132320241227O
27/12/2024	12:43:24 PM	GMT	86	988.40	XLON	1133760300995301	LANCU132320241227O
27/12/2024	12:43:24 PM	GMT	897	988.40	XLON	1133760300995302	LANCU132320241227O
27/12/2024	12:47:18 PM	GMT	994	988.20	XLON	1133760300995435	LANCU132320241227O
27/12/2024	12:47:42 PM	GMT	852	988.20	XLON	1133760300995447	LANCU132320241227O
27/12/2024	12:47:42 PM	GMT	129	988.20	XLON	1133760300995448	LANCU132320241227O
27/12/2024	12:47:42 PM	GMT	785	988.00	XLON	1133760300995449	LANCU132320241227O
27/12/2024	12:47:42 PM	GMT	200	988.00	XLON	1133760300995450	LANCU132320241227O
27/12/2024	12:48:22 PM	GMT	952	988.00	XLON	1133760300995497	LANCU132320241227O
27/12/2024	12:48:41 PM	GMT	958	987.80	XLON	1133760300995512	LANCU132320241227O
27/12/2024	12:48:56 PM	GMT	241	987.60	XLON	1133760300995517	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	12:48:56 PM	GMT	482	987.60	XLON	1133760300995518	LANCU132320241227O
27/12/2024	12:48:56 PM	GMT	241	987.60	XLON	1133760300995519	LANCU132320241227O
27/12/2024	12:48:56 PM	GMT	27	987.60	XLON	1133760300995520	LANCU132320241227O
27/12/2024	12:49:42 PM	GMT	973	987.40	XLON	1133760300995593	LANCU132320241227O
27/12/2024	12:58:04 PM	GMT	370	987.60	XLON	1133760300995973	LANCU132320241227O
27/12/2024	12:58:04 PM	GMT	376	987.60	XLON	1133760300995974	LANCU132320241227O
27/12/2024	12:59:24 PM	GMT	723	987.80	XLON	1133760300996058	LANCU132320241227O
27/12/2024	12:59:24 PM	GMT	227	987.80	XLON	1133760300996059	LANCU132320241227O
27/12/2024	13:00:23 PM	GMT	482	988.00	XLON	1133760300996093	LANCU132320241227O
27/12/2024	13:00:23 PM	GMT	478	988.00	XLON	1133760300996094	LANCU132320241227O
27/12/2024	13:01:08 PM	GMT	973	987.80	XLON	1133760300996148	LANCU132320241227O
27/12/2024	13:01:10 PM	GMT	119	987.60	XLON	1133760300996160	LANCU132320241227O
27/12/2024	13:02:32 PM	GMT	989	987.80	XLON	1133760300996206	LANCU132320241227O
27/12/2024	13:02:35 PM	GMT	269	987.60	XLON	1133760300996210	LANCU132320241227O
27/12/2024	13:06:24 PM	GMT	861	987.80	XLON	1133760300996357	LANCU132320241227O
27/12/2024	13:06:50 PM	GMT	570	987.60	XLON	1133760300996371	LANCU132320241227O
27/12/2024	13:06:53 PM	GMT	442	987.40	XLON	1133760300996379	LANCU132320241227O
27/12/2024	13:06:53 PM	GMT	507	987.40	XLON	1133760300996380	LANCU132320241227O
27/12/2024	13:08:55 PM	GMT	692	987.60	XLON	1133760300996531	LANCU132320241227O
27/12/2024	13:09:49 PM	GMT	657	987.60	XLON	1133760300996621	LANCU132320241227O
27/12/2024	13:09:49 PM	GMT	465	987.40	XLON	1133760300996625	LANCU132320241227O
27/12/2024	13:10:10 PM	GMT	482	987.80	XLON	1133760300996651	LANCU132320241227O
27/12/2024	13:10:10 PM	GMT	30	987.80	XLON	1133760300996652	LANCU132320241227O
27/12/2024	13:10:15 PM	GMT	769	987.80	XLON	1133760300996658	LANCU132320241227O
27/12/2024	13:11:28 PM	GMT	556	987.60	XLON	1133760300996713	LANCU132320241227O
27/12/2024	13:11:28 PM	GMT	304	987.40	XLON	1133760300996717	LANCU132320241227O
27/12/2024	13:12:09 PM	GMT	375	987.80	XLON	1133760300996761	LANCU132320241227O
27/12/2024	13:12:22 PM	GMT	372	987.60	XLON	1133760300996770	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	13:15:10 PM	GMT	584	987.60	XLON	1133760300996883	LANCU132320241227O
27/12/2024	13:15:55 PM	GMT	369	987.40	XLON	1133760300996921	LANCU132320241227O
27/12/2024	13:16:35 PM	GMT	426	987.20	XLON	1133760300997045	LANCU132320241227O
27/12/2024	13:16:46 PM	GMT	522	987.00	XLON	1133760300997069	LANCU132320241227O
27/12/2024	13:16:46 PM	GMT	282	986.80	XLON	1133760300997070	LANCU132320241227O
27/12/2024	13:17:45 PM	GMT	213	986.80	XLON	1133760300997178	LANCU132320241227O
27/12/2024	13:18:51 PM	GMT	525	986.60	XLON	1133760300997269	LANCU132320241227O
27/12/2024	13:22:56 PM	GMT	374	986.80	XLON	1133760300997450	LANCU132320241227O
27/12/2024	13:24:20 PM	GMT	298	986.60	XLON	1133760300997513	LANCU132320241227O
27/12/2024	13:24:20 PM	GMT	86	986.60	XLON	1133760300997514	LANCU132320241227O
27/12/2024	13:26:17 PM	GMT	406	987.20	XLON	1133760300997693	LANCU132320241227O
27/12/2024	13:27:35 PM	GMT	482	987.20	XLON	1133760300997742	LANCU132320241227O
27/12/2024	13:27:35 PM	GMT	168	987.20	XLON	1133760300997743	LANCU132320241227O
27/12/2024	13:28:11 PM	GMT	384	987.00	XLON	1133760300997771	LANCU132320241227O
27/12/2024	13:28:35 PM	GMT	410	986.80	XLON	1133760300997795	LANCU132320241227O
27/12/2024	13:30:09 PM	GMT	479	986.60	XLON	1133760300997854	LANCU132320241227O
27/12/2024	13:31:40 PM	GMT	482	986.60	XLON	1133760300997975	LANCU132320241227O
27/12/2024	13:31:40 PM	GMT	28	986.60	XLON	1133760300997976	LANCU132320241227O
27/12/2024	13:32:20 PM	GMT	45	986.60	XLON	1133760300998072	LANCU132320241227O
27/12/2024	13:32:20 PM	GMT	10	986.60	XLON	1133760300998073	LANCU132320241227O
27/12/2024	13:32:20 PM	GMT	233	986.60	XLON	1133760300998074	LANCU132320241227O
27/12/2024	13:32:21 PM	GMT	115	986.60	XLON	1133760300998076	LANCU132320241227O
27/12/2024	13:32:29 PM	GMT	310	986.60	XLON	1133760300998088	LANCU132320241227O
27/12/2024	13:33:23 PM	GMT	37	986.40	XLON	1133760300998165	LANCU132320241227O
27/12/2024	13:33:23 PM	GMT	52	986.40	XLON	1133760300998166	LANCU132320241227O
27/12/2024	13:33:23 PM	GMT	14	986.40	XLON	1133760300998167	LANCU132320241227O
27/12/2024	13:33:23 PM	GMT	7	986.40	XLON	1133760300998168	LANCU132320241227O
27/12/2024	13:33:45 PM	GMT	340	986.40	XLON	1133760300998194	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	13:35:48 PM	GMT	518	986.60	XLON	1133760300998386	LANCU132320241227O
27/12/2024	13:36:06 PM	GMT	24	986.60	XLON	1133760300998398	LANCU132320241227O
27/12/2024	13:36:06 PM	GMT	548	986.40	XLON	1133760300998400	LANCU132320241227O
27/12/2024	13:36:27 PM	GMT	139	986.60	XLON	1133760300998462	LANCU132320241227O
27/12/2024	13:36:37 PM	GMT	482	986.60	XLON	1133760300998473	LANCU132320241227O
27/12/2024	13:36:37 PM	GMT	327	986.60	XLON	1133760300998474	LANCU132320241227O
27/12/2024	13:38:21 PM	GMT	864	986.60	XLON	1133760300998595	LANCU132320241227O
27/12/2024	13:38:57 PM	GMT	792	986.40	XLON	1133760300998646	LANCU132320241227O
27/12/2024	13:42:00 PM	GMT	780	987.40	XLON	1133760300998873	LANCU132320241227O
27/12/2024	13:42:08 PM	GMT	705	987.20	XLON	1133760300998888	LANCU132320241227O
27/12/2024	13:42:40 PM	GMT	482	987.20	XLON	1133760300998905	LANCU132320241227O
27/12/2024	13:42:40 PM	GMT	217	987.20	XLON	1133760300998906	LANCU132320241227O
27/12/2024	13:46:28 PM	GMT	824	987.20	XLON	1133760300999165	LANCU132320241227O
27/12/2024	13:49:01 PM	GMT	854	987.20	XLON	1133760300999278	LANCU132320241227O
27/12/2024	13:49:02 PM	GMT	828	987.00	XLON	1133760300999288	LANCU132320241227O
27/12/2024	13:49:22 PM	GMT	972	987.40	XLON	1133760300999325	LANCU132320241227O
27/12/2024	13:49:27 PM	GMT	996	987.20	XLON	1133760300999329	LANCU132320241227O
27/12/2024	13:50:23 PM	GMT	981	987.40	XLON	1133760300999403	LANCU132320241227O
27/12/2024	13:50:59 PM	GMT	941	987.20	XLON	1133760300999430	LANCU132320241227O
27/12/2024	13:51:03 PM	GMT	382	987.40	XLON	1133760300999439	LANCU132320241227O
27/12/2024	13:51:03 PM	GMT	666	987.20	XLON	1133760300999440	LANCU132320241227O
27/12/2024	13:53:55 PM	GMT	950	987.00	XLON	1133760300999580	LANCU132320241227O
27/12/2024	13:53:59 PM	GMT	515	986.80	XLON	1133760300999613	LANCU132320241227O
27/12/2024	13:55:44 PM	GMT	282	986.80	XLON	1133760300999852	LANCU132320241227O
27/12/2024	13:56:24 PM	GMT	388	987.00	XLON	1133760300999923	LANCU132320241227O
27/12/2024	13:56:55 PM	GMT	397	986.80	XLON	1133760300999947	LANCU132320241227O
27/12/2024	13:58:31 PM	GMT	512	986.60	XLON	1133760301000017	LANCU132320241227O
27/12/2024	13:58:45 PM	GMT	460	986.40	XLON	1133760301000053	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	13:58:45 PM	GMT	26	986.40	XLON	1133760301000054	LANCU132320241227O
27/12/2024	13:59:07 PM	GMT	135	986.20	XLON	1133760301000098	LANCU132320241227O
27/12/2024	13:59:07 PM	GMT	278	986.20	XLON	1133760301000099	LANCU132320241227O
27/12/2024	13:59:30 PM	GMT	363	986.40	XLON	1133760301000162	LANCU132320241227O
27/12/2024	13:59:30 PM	GMT	230	986.20	XLON	1133760301000172	LANCU132320241227O
27/12/2024	13:59:34 PM	GMT	100	986.20	XLON	1133760301000181	LANCU132320241227O
27/12/2024	13:59:34 PM	GMT	32	986.20	XLON	1133760301000182	LANCU132320241227O
27/12/2024	13:59:50 PM	GMT	362	986.00	XLON	1133760301000292	LANCU132320241227O
27/12/2024	14:00:05 PM	GMT	422	985.80	XLON	1133760301000387	LANCU132320241227O
27/12/2024	14:02:24 PM	GMT	747	986.00	XLON	1133760301000658	LANCU132320241227O
27/12/2024	14:05:22 PM	GMT	721	986.40	XLON	1133760301000969	LANCU132320241227O
27/12/2024	14:05:22 PM	GMT	231	986.40	XLON	1133760301000970	LANCU132320241227O
27/12/2024	14:06:00 PM	GMT	110	986.60	XLON	1133760301001025	LANCU132320241227O
27/12/2024	14:06:00 PM	GMT	158	986.60	XLON	1133760301001026	LANCU132320241227O
27/12/2024	14:06:02 PM	GMT	52	986.60	XLON	1133760301001027	LANCU132320241227O
27/12/2024	14:06:02 PM	GMT	11	986.60	XLON	1133760301001028	LANCU132320241227O
27/12/2024	14:08:24 PM	GMT	347	986.60	XLON	1133760301001139	LANCU132320241227O
27/12/2024	14:08:57 PM	GMT	945	986.40	XLON	1133760301001158	LANCU132320241227O
27/12/2024	14:09:45 PM	GMT	936	986.40	XLON	1133760301001194	LANCU132320241227O
27/12/2024	14:11:15 PM	GMT	208	986.40	XLON	1133760301001288	LANCU132320241227O
27/12/2024	14:11:23 PM	GMT	747	986.40	XLON	1133760301001293	LANCU132320241227O
27/12/2024	14:11:23 PM	GMT	311	986.20	XLON	1133760301001294	LANCU132320241227O
27/12/2024	14:12:09 PM	GMT	426	986.20	XLON	1133760301001352	LANCU132320241227O
27/12/2024	14:12:09 PM	GMT	250	986.20	XLON	1133760301001353	LANCU132320241227O
27/12/2024	14:16:06 PM	GMT	728	986.40	XLON	1133760301001552	LANCU132320241227O
27/12/2024	14:17:43 PM	GMT	588	986.60	XLON	1133760301001639	LANCU132320241227O
27/12/2024	14:17:43 PM	GMT	398	986.60	XLON	1133760301001640	LANCU132320241227O
27/12/2024	14:18:10 PM	GMT	222	986.40	XLON	1133760301001736	LANCU132320241227O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/12/2024	14:18:23 PM	GMT	988	986.20	XLON	1133760301001757	LANCU132320241227O
27/12/2024	14:19:24 PM	GMT	991	986.40	XLON	1133760301001827	LANCU132320241227O
27/12/2024	14:19:25 PM	GMT	854	986.40	XLON	1133760301001832	LANCU132320241227O
27/12/2024	14:19:30 PM	GMT	143	986.40	XLON	1133760301001838	LANCU132320241227O
27/12/2024	14:19:32 PM	GMT	533	986.20	XLON	1133760301001843	LANCU132320241227O
27/12/2024	14:19:32 PM	GMT	442	986.20	XLON	1133760301001844	LANCU132320241227O
27/12/2024	14:20:31 PM	GMT	554	986.40	XLON	1133760301001941	LANCU132320241227O
27/12/2024	14:20:31 PM	GMT	443	986.40	XLON	1133760301001942	LANCU132320241227O
27/12/2024	14:20:40 PM	GMT	997	986.20	XLON	1133760301001959	LANCU132320241227O
27/12/2024	14:21:23 PM	GMT	68	986.00	XLON	1133760301001986	LANCU132320241227O
27/12/2024	14:21:23 PM	GMT	897	986.00	XLON	1133760301001987	LANCU132320241227O
27/12/2024	14:22:10 PM	GMT	258	985.60	XLON	1133760301002033	LANCU132320241227O