

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:06:51 AM	GMT	397	936.00	XLON	1107784338770451	LANCUU239720241115O
15/11/2024	08:06:51 AM	GMT	397	936.00	CHIX	1300006JL	LANCUU244920241115O
15/11/2024	08:08:00 AM	GMT	226	938.20	CHIX	1300006LY	LANCUU244920241115O
15/11/2024	08:08:18 AM	GMT	910	938.00	XLON	1107784338770730	LANCUU239720241115O
15/11/2024	08:08:18 AM	GMT	124	938.20	CHIX	1300006MO	LANCUU244920241115O
15/11/2024	08:08:18 AM	GMT	964	938.20	CHIX	1300006MP	LANCUU244920241115O
15/11/2024	08:08:19 AM	GMT	12	938.20	XLON	1107784338770737	LANCUU239720241115O
15/11/2024	08:08:25 AM	GMT	41	938.80	XLON	1107784338770765	LANCUU239720241115O
15/11/2024	08:08:58 AM	GMT	1,295	938.60	XLON	1107784338770832	LANCUU239720241115O
15/11/2024	08:08:58 AM	GMT	369	938.60	XLON	1107784338770835	LANCUU239720241115O
15/11/2024	08:08:58 AM	GMT	1,166	938.60	CHIX	1300006P6	LANCUU244920241115O
15/11/2024	08:08:58 AM	GMT	470	938.60	CHIX	1300006P7	LANCUU244920241115O
15/11/2024	08:08:58 AM	GMT	775	938.60	BATE	3000048I	LANCUU243320241115O
15/11/2024	08:08:58 AM	GMT	794	938.60	BATE	3000048J	LANCUU243320241115O
15/11/2024	08:09:10 AM	GMT	490	939.20	XLON	1107784338770877	LANCUU239720241115O
15/11/2024	08:09:10 AM	GMT	358	939.20	XLON	1107784338770878	LANCUU239720241115O
15/11/2024	08:09:10 AM	GMT	358	939.40	XLON	1107784338770879	LANCUU239720241115O
15/11/2024	08:09:10 AM	GMT	335	939.40	XLON	1107784338770880	LANCUU239720241115O
15/11/2024	08:09:10 AM	GMT	731	939.00	CHIX	1300006Q7	LANCUU244920241115O
15/11/2024	08:09:13 AM	GMT	794	939.00	CHIX	1300006QI	LANCUU244920241115O
15/11/2024	08:09:23 AM	GMT	794	939.00	CHIX	1300006R0	LANCUU244920241115O
15/11/2024	08:09:25 AM	GMT	119	939.00	CHIX	1300006R4	LANCUU244920241115O
15/11/2024	08:09:25 AM	GMT	180	939.00	CHIX	1300006R5	LANCUU244920241115O
15/11/2024	08:09:31 AM	GMT	1,300	938.60	XLON	1107784338770929	LANCUU239720241115O
15/11/2024	08:09:31 AM	GMT	727	938.60	CHIX	1300006RN	LANCUU244920241115O
15/11/2024	08:09:31 AM	GMT	602	938.60	BATE	300004AI	LANCUU243320241115O
15/11/2024	08:09:39 AM	GMT	1,373	938.60	XLON	1107784338770981	LANCUU239720241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:09:39 AM	GMT	236	938.60	CHIX	1300006RS	LANCUU244920241115O
15/11/2024	08:09:39 AM	GMT	236	938.60	CHIX	1300006RT	LANCUU244920241115O
15/11/2024	08:10:11 AM	GMT	358	938.60	XLON	1107784338771071	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	657	938.20	XLON	1107784338771371	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	657	938.20	XLON	1107784338771372	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	358	938.20	XLON	1107784338771373	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	190	938.20	XLON	1107784338771374	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	178	938.20	XLON	1107784338771375	LANCUU239720241115O
15/11/2024	08:10:57 AM	GMT	287	938.20	CHIX	1300006VM	LANCUU244920241115O
15/11/2024	08:10:57 AM	GMT	191	938.20	CHIX	1300006VN	LANCUU244920241115O
15/11/2024	08:10:57 AM	GMT	786	938.20	BATE	300004DP	LANCUU243320241115O
15/11/2024	08:11:16 AM	GMT	1,146	940.00	BATE	300004EQ	LANCUU243320241115O
15/11/2024	08:11:16 AM	GMT	630	940.00	BATE	300004ER	LANCUU243320241115O
15/11/2024	08:11:17 AM	GMT	443	940.00	BATE	300004ES	LANCUU243320241115O
15/11/2024	08:11:23 AM	GMT	840	940.40	CHIX	1300006X6	LANCUU244920241115O
15/11/2024	08:11:23 AM	GMT	840	940.60	CHIX	1300006X7	LANCUU244920241115O
15/11/2024	08:11:23 AM	GMT	58	940.60	CHIX	1300006X8	LANCUU244920241115O
15/11/2024	08:11:27 AM	GMT	99	940.40	BATE	300004F9	LANCUU243320241115O
15/11/2024	08:11:27 AM	GMT	52	940.40	BATE	300004FA	LANCUU243320241115O
15/11/2024	08:11:33 AM	GMT	358	940.40	XLON	1107784338771474	LANCUU239720241115O
15/11/2024	08:11:43 AM	GMT	1,352	940.20	XLON	1107784338771490	LANCUU239720241115O
15/11/2024	08:11:43 AM	GMT	1,355	940.20	CHIX	1300006XW	LANCUU244920241115O
15/11/2024	08:11:43 AM	GMT	1,474	940.20	CHIX	1300006XX	LANCUU244920241115O
15/11/2024	08:11:43 AM	GMT	503	940.20	BATE	300004FT	LANCUU243320241115O
15/11/2024	08:12:29 AM	GMT	1,005	942.00	CHIX	13000071A	LANCUU244920241115O
15/11/2024	08:13:34 AM	GMT	1,388	943.80	XLON	1107784338771787	LANCUU239720241115O
15/11/2024	08:13:34 AM	GMT	1,110	943.80	CHIX	13000074L	LANCUU244920241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:13:34 AM	GMT	1,293	943.80	BATE	300004K5	LANCUU2433202411150
15/11/2024	08:13:55 AM	GMT	1,330	943.40	XLON	1107784338771834	LANCUU2397202411150
15/11/2024	08:13:55 AM	GMT	842	943.40	CHIX	13000075R	LANCUU2449202411150
15/11/2024	08:13:55 AM	GMT	289	943.40	CHIX	13000075S	LANCUU2449202411150
15/11/2024	08:13:55 AM	GMT	24	943.40	CHIX	13000075T	LANCUU2449202411150
15/11/2024	08:13:55 AM	GMT	480	943.40	CHIX	13000075V	LANCUU2449202411150
15/11/2024	08:14:16 AM	GMT	96	943.40	XLON	1107784338771885	LANCUU2397202411150
15/11/2024	08:14:16 AM	GMT	1,238	943.40	XLON	1107784338771886	LANCUU2397202411150
15/11/2024	08:14:16 AM	GMT	26	943.40	XLON	1107784338771887	LANCUU2397202411150
15/11/2024	08:14:16 AM	GMT	180	943.40	CHIX	13000076I	LANCUU2449202411150
15/11/2024	08:14:22 AM	GMT	342	943.80	CHIX	13000076U	LANCUU2449202411150
15/11/2024	08:15:00 AM	GMT	1,357	944.40	XLON	1107784338771997	LANCUU2397202411150
15/11/2024	08:15:05 AM	GMT	317	944.40	XLON	1107784338772016	LANCUU2397202411150
15/11/2024	08:16:26 AM	GMT	1,341	946.60	BATE	300004RB	LANCUU2433202411150
15/11/2024	08:16:35 AM	GMT	1,309	946.40	XLON	1107784338772302	LANCUU2397202411150
15/11/2024	08:16:35 AM	GMT	302	946.60	XLON	1107784338772303	LANCUU2397202411150
15/11/2024	08:16:35 AM	GMT	233	946.60	XLON	1107784338772304	LANCUU2397202411150
15/11/2024	08:16:35 AM	GMT	1,362	946.40	CHIX	1300007G8	LANCUU2449202411150
15/11/2024	08:17:00 AM	GMT	1,358	946.80	XLON	1107784338772369	LANCUU2397202411150
15/11/2024	08:17:00 AM	GMT	324	947.00	BATE	300004SR	LANCUU2433202411150
15/11/2024	08:17:08 AM	GMT	1,371	946.80	XLON	1107784338772388	LANCUU2397202411150
15/11/2024	08:17:26 AM	GMT	4	946.80	CHIX	1300007IM	LANCUU2449202411150
15/11/2024	08:17:26 AM	GMT	1,378	946.80	CHIX	1300007IN	LANCUU2449202411150
15/11/2024	08:17:40 AM	GMT	308	947.00	BATE	300004U0	LANCUU2433202411150
15/11/2024	08:17:46 AM	GMT	191	947.00	BATE	300004U4	LANCUU2433202411150
15/11/2024	08:18:06 AM	GMT	1,339	946.40	XLON	1107784338772498	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	358	946.60	XLON	1107784338772500	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:18:06 AM	GMT	71	946.60	XLON	1107784338772501	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	382	946.60	XLON	1107784338772502	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	358	946.80	XLON	1107784338772503	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	321	946.80	XLON	1107784338772504	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	248	946.80	XLON	1107784338772505	LANCUU2397202411150
15/11/2024	08:18:06 AM	GMT	1,300	946.40	CHIX	1300007JY	LANCUU2449202411150
15/11/2024	08:18:06 AM	GMT	1,353	946.60	BATE	300004UD	LANCUU2433202411150
15/11/2024	08:18:10 AM	GMT	1,348	946.00	XLON	1107784338772513	LANCUU2397202411150
15/11/2024	08:18:10 AM	GMT	513	946.00	CHIX	1300007K4	LANCUU2449202411150
15/11/2024	08:18:10 AM	GMT	780	946.00	CHIX	1300007K5	LANCUU2449202411150
15/11/2024	08:18:10 AM	GMT	1,322	946.20	BATE	300004UG	LANCUU2433202411150
15/11/2024	08:18:36 AM	GMT	741	946.20	BATE	300004VB	LANCUU2433202411150
15/11/2024	08:19:01 AM	GMT	1,312	946.00	XLON	1107784338772600	LANCUU2397202411150
15/11/2024	08:19:01 AM	GMT	472	946.00	XLON	1107784338772601	LANCUU2397202411150
15/11/2024	08:19:01 AM	GMT	358	946.00	XLON	1107784338772602	LANCUU2397202411150
15/11/2024	08:19:01 AM	GMT	907	946.00	CHIX	1300007MN	LANCUU2449202411150
15/11/2024	08:19:01 AM	GMT	1,380	945.80	BATE	300004W5	LANCUU2433202411150
15/11/2024	08:19:03 AM	GMT	1,381	945.40	XLON	1107784338772615	LANCUU2397202411150
15/11/2024	08:19:03 AM	GMT	7	945.40	CHIX	1300007MX	LANCUU2449202411150
15/11/2024	08:19:03 AM	GMT	1,187	945.40	CHIX	1300007MY	LANCUU2449202411150
15/11/2024	08:19:08 AM	GMT	179	945.40	XLON	1107784338772626	LANCUU2397202411150
15/11/2024	08:19:08 AM	GMT	358	945.40	XLON	1107784338772627	LANCUU2397202411150
15/11/2024	08:19:20 AM	GMT	168	945.40	XLON	1107784338772641	LANCUU2397202411150
15/11/2024	08:19:21 AM	GMT	160	945.40	XLON	1107784338772645	LANCUU2397202411150
15/11/2024	08:19:21 AM	GMT	174	945.40	XLON	1107784338772646	LANCUU2397202411150
15/11/2024	08:19:22 AM	GMT	47	945.40	XLON	1107784338772647	LANCUU2397202411150
15/11/2024	08:19:48 AM	GMT	1,322	945.20	XLON	1107784338772702	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:19:48 AM	GMT	362	945.20	CHIX	1300007OH	LANCUU2449202411150
15/11/2024	08:19:48 AM	GMT	362	945.20	CHIX	1300007OI	LANCUU2449202411150
15/11/2024	08:19:51 AM	GMT	463	944.80	XLON	1107784338772704	LANCUU2397202411150
15/11/2024	08:19:51 AM	GMT	462	944.80	XLON	1107784338772705	LANCUU2397202411150
15/11/2024	08:19:51 AM	GMT	462	944.80	XLON	1107784338772706	LANCUU2397202411150
15/11/2024	08:19:51 AM	GMT	145	944.80	XLON	1107784338772707	LANCUU2397202411150
15/11/2024	08:19:51 AM	GMT	864	944.80	CHIX	1300007OV	LANCUU2449202411150
15/11/2024	08:19:55 AM	GMT	358	944.60	XLON	1107784338772719	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	316	944.60	XLON	1107784338772720	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	358	944.80	XLON	1107784338772721	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	167	944.80	XLON	1107784338772722	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	176	944.80	XLON	1107784338772723	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	320	944.80	XLON	1107784338772724	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	43	944.80	XLON	1107784338772725	LANCUU2397202411150
15/11/2024	08:19:55 AM	GMT	190	944.40	CHIX	1300007P4	LANCUU2449202411150
15/11/2024	08:19:55 AM	GMT	170	944.40	CHIX	1300007P5	LANCUU2449202411150
15/11/2024	08:19:55 AM	GMT	170	944.40	CHIX	1300007P6	LANCUU2449202411150
15/11/2024	08:19:59 AM	GMT	1,347	944.20	XLON	1107784338772740	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	1,328	943.80	XLON	1107784338772744	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	1,738	944.00	XLON	1107784338772745	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	358	943.80	XLON	1107784338772747	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	184	943.80	XLON	1107784338772748	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	178	943.40	XLON	1107784338772749	LANCUU2397202411150
15/11/2024	08:19:59 AM	GMT	531	944.00	CHIX	1300007PD	LANCUU2449202411150
15/11/2024	08:19:59 AM	GMT	100	943.60	CHIX	1300007PF	LANCUU2449202411150
15/11/2024	08:19:59 AM	GMT	537	943.60	CHIX	1300007PG	LANCUU2449202411150
15/11/2024	08:20:01 AM	GMT	1,187	943.40	XLON	1107784338772764	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:20:01 AM	GMT	158	943.20	CHIX	1300007PQ	LANCUU2449202411150
15/11/2024	08:20:04 AM	GMT	100	943.20	CHIX	1300007Q4	LANCUU2449202411150
15/11/2024	08:20:14 AM	GMT	365	943.20	CHIX	1300007QL	LANCUU2449202411150
15/11/2024	08:20:20 AM	GMT	1,375	942.80	XLON	1107784338772801	LANCUU2397202411150
15/11/2024	08:21:35 AM	GMT	955	942.60	XLON	1107784338772905	LANCUU2397202411150
15/11/2024	08:23:05 AM	GMT	417	943.20	XLON	1107784338773091	LANCUU2397202411150
15/11/2024	08:23:05 AM	GMT	668	943.20	CHIX	1300007X8	LANCUU2449202411150
15/11/2024	08:23:14 AM	GMT	622	942.80	XLON	1107784338773096	LANCUU2397202411150
15/11/2024	08:24:12 AM	GMT	1,038	943.80	XLON	1107784338773206	LANCUU2397202411150
15/11/2024	08:24:13 AM	GMT	358	943.80	XLON	1107784338773212	LANCUU2397202411150
15/11/2024	08:24:13 AM	GMT	156	943.80	XLON	1107784338773213	LANCUU2397202411150
15/11/2024	08:24:13 AM	GMT	166	943.80	XLON	1107784338773214	LANCUU2397202411150
15/11/2024	08:24:13 AM	GMT	182	943.80	XLON	1107784338773215	LANCUU2397202411150
15/11/2024	08:24:13 AM	GMT	358	943.80	XLON	1107784338773216	LANCUU2397202411150
15/11/2024	08:24:15 AM	GMT	412	943.80	XLON	1107784338773220	LANCUU2397202411150
15/11/2024	08:24:20 AM	GMT	406	943.80	XLON	1107784338773226	LANCUU2397202411150
15/11/2024	08:24:24 AM	GMT	403	943.80	XLON	1107784338773228	LANCUU2397202411150
15/11/2024	08:25:23 AM	GMT	755	944.00	CHIX	130000817	LANCUU2449202411150
15/11/2024	08:25:32 AM	GMT	1,299	943.80	XLON	1107784338773319	LANCUU2397202411150
15/11/2024	08:25:35 AM	GMT	222	943.80	XLON	1107784338773322	LANCUU2397202411150
15/11/2024	08:25:55 AM	GMT	21	943.60	XLON	1107784338773345	LANCUU2397202411150
15/11/2024	08:26:15 AM	GMT	138	943.80	XLON	1107784338773363	LANCUU2397202411150
15/11/2024	08:26:27 AM	GMT	108	943.80	XLON	1107784338773381	LANCUU2397202411150
15/11/2024	08:26:50 AM	GMT	152	943.80	XLON	1107784338773422	LANCUU2397202411150
15/11/2024	08:26:50 AM	GMT	358	943.80	XLON	1107784338773423	LANCUU2397202411150
15/11/2024	08:26:50 AM	GMT	180	943.80	XLON	1107784338773424	LANCUU2397202411150
15/11/2024	08:26:50 AM	GMT	297	943.80	XLON	1107784338773425	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:26:50 AM	GMT	188	943.80	XLON	1107784338773426	LANCUU2397202411150
15/11/2024	08:26:50 AM	GMT	421	943.60	CHIX	13000083O	LANCUU2449202411150
15/11/2024	08:26:51 AM	GMT	152	943.80	XLON	1107784338773429	LANCUU2397202411150
15/11/2024	08:26:51 AM	GMT	181	943.80	XLON	1107784338773430	LANCUU2397202411150
15/11/2024	08:26:51 AM	GMT	156	943.80	XLON	1107784338773431	LANCUU2397202411150
15/11/2024	08:26:51 AM	GMT	151	943.80	XLON	1107784338773433	LANCUU2397202411150
15/11/2024	08:26:51 AM	GMT	164	943.80	XLON	1107784338773434	LANCUU2397202411150
15/11/2024	08:26:51 AM	GMT	171	943.80	XLON	1107784338773435	LANCUU2397202411150
15/11/2024	08:27:07 AM	GMT	1,335	943.80	XLON	1107784338773489	LANCUU2397202411150
15/11/2024	08:27:07 AM	GMT	420	943.60	XLON	1107784338773491	LANCUU2397202411150
15/11/2024	08:27:07 AM	GMT	429	943.60	CHIX	13000084Y	LANCUU2449202411150
15/11/2024	08:27:07 AM	GMT	522	943.40	BATE	300005A4	LANCUU2433202411150
15/11/2024	08:27:39 AM	GMT	133	943.60	XLON	1107784338773538	LANCUU2397202411150
15/11/2024	08:27:47 AM	GMT	189	943.40	XLON	1107784338773555	LANCUU2397202411150
15/11/2024	08:27:47 AM	GMT	809	943.40	XLON	1107784338773556	LANCUU2397202411150
15/11/2024	08:27:49 AM	GMT	137	943.40	XLON	1107784338773557	LANCUU2397202411150
15/11/2024	08:27:49 AM	GMT	21	943.40	XLON	1107784338773558	LANCUU2397202411150
15/11/2024	08:28:01 AM	GMT	503	943.00	XLON	1107784338773570	LANCUU2397202411150
15/11/2024	08:28:01 AM	GMT	445	943.00	XLON	1107784338773571	LANCUU2397202411150
15/11/2024	08:28:01 AM	GMT	299	943.00	BATE	300005BL	LANCUU2433202411150
15/11/2024	08:28:01 AM	GMT	207	943.00	BATE	300005BM	LANCUU2433202411150
15/11/2024	08:28:04 AM	GMT	1,307	942.60	XLON	1107784338773575	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	358	942.80	XLON	1107784338773577	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	66	942.80	XLON	1107784338773578	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	358	943.00	XLON	1107784338773579	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	334	943.00	XLON	1107784338773580	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	301	943.00	XLON	1107784338773581	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:28:04 AM	GMT	321	943.00	XLON	1107784338773582	LANCUU2397202411150
15/11/2024	08:28:04 AM	GMT	499	942.40	BATE	300005BO	LANCUU2433202411150
15/11/2024	08:28:18 AM	GMT	159	942.80	XLON	1107784338773612	LANCUU2397202411150
15/11/2024	08:28:18 AM	GMT	162	942.80	XLON	1107784338773613	LANCUU2397202411150
15/11/2024	08:28:25 AM	GMT	174	942.80	XLON	1107784338773656	LANCUU2397202411150
15/11/2024	08:28:25 AM	GMT	163	942.80	XLON	1107784338773657	LANCUU2397202411150
15/11/2024	08:28:25 AM	GMT	165	942.80	XLON	1107784338773658	LANCUU2397202411150
15/11/2024	08:28:25 AM	GMT	185	942.80	XLON	1107784338773659	LANCUU2397202411150
15/11/2024	08:28:26 AM	GMT	183	942.80	XLON	1107784338773660	LANCUU2397202411150
15/11/2024	08:28:26 AM	GMT	176	942.80	XLON	1107784338773661	LANCUU2397202411150
15/11/2024	08:28:28 AM	GMT	181	942.80	XLON	1107784338773670	LANCUU2397202411150
15/11/2024	08:28:28 AM	GMT	171	942.80	XLON	1107784338773671	LANCUU2397202411150
15/11/2024	08:28:32 AM	GMT	178	942.80	XLON	1107784338773676	LANCUU2397202411150
15/11/2024	08:28:32 AM	GMT	191	942.80	XLON	1107784338773677	LANCUU2397202411150
15/11/2024	08:28:41 AM	GMT	239	942.80	XLON	1107784338773704	LANCUU2397202411150
15/11/2024	08:28:41 AM	GMT	165	942.80	XLON	1107784338773705	LANCUU2397202411150
15/11/2024	08:28:41 AM	GMT	179	942.80	XLON	1107784338773706	LANCUU2397202411150
15/11/2024	08:29:09 AM	GMT	1,316	942.80	XLON	1107784338773724	LANCUU2397202411150
15/11/2024	08:29:09 AM	GMT	190	942.80	XLON	1107784338773725	LANCUU2397202411150
15/11/2024	08:29:09 AM	GMT	186	942.80	XLON	1107784338773726	LANCUU2397202411150
15/11/2024	08:29:09 AM	GMT	168	942.80	XLON	1107784338773727	LANCUU2397202411150
15/11/2024	08:29:24 AM	GMT	179	942.80	XLON	1107784338773754	LANCUU2397202411150
15/11/2024	08:29:34 AM	GMT	190	942.80	XLON	1107784338773767	LANCUU2397202411150
15/11/2024	08:29:34 AM	GMT	156	942.80	XLON	1107784338773768	LANCUU2397202411150
15/11/2024	08:30:10 AM	GMT	271	942.60	XLON	1107784338773849	LANCUU2397202411150
15/11/2024	08:30:11 AM	GMT	273	942.60	XLON	1107784338773852	LANCUU2397202411150
15/11/2024	08:30:11 AM	GMT	465	942.40	CHIX	1300008B2	LANCUU2449202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:30:12 AM	GMT	1,373	942.40	XLON	1107784338773866	LANCUU239720241115O
15/11/2024	08:30:24 AM	GMT	344	942.40	XLON	1107784338773915	LANCUU239720241115O
15/11/2024	08:30:24 AM	GMT	21	942.40	XLON	1107784338773916	LANCUU239720241115O
15/11/2024	08:30:24 AM	GMT	446	942.00	CHIX	1300008CB	LANCUU244920241115O
15/11/2024	08:31:14 AM	GMT	215	943.80	XLON	1107784338774031	LANCUU239720241115O
15/11/2024	08:31:35 AM	GMT	173	943.80	XLON	1107784338774051	LANCUU239720241115O
15/11/2024	08:32:59 AM	GMT	548	944.20	XLON	1107784338774134	LANCUU239720241115O
15/11/2024	08:32:59 AM	GMT	6	944.20	XLON	1107784338774135	LANCUU239720241115O
15/11/2024	08:32:59 AM	GMT	853	944.20	CHIX	1300008JD	LANCUU244920241115O
15/11/2024	08:32:59 AM	GMT	666	944.20	CHIX	1300008JE	LANCUU244920241115O
15/11/2024	08:32:59 AM	GMT	356	944.20	BATE	300005LC	LANCUU243320241115O
15/11/2024	08:33:09 AM	GMT	1,315	944.40	XLON	1107784338774136	LANCUU239720241115O
15/11/2024	08:33:09 AM	GMT	165	944.40	XLON	1107784338774137	LANCUU239720241115O
15/11/2024	08:33:09 AM	GMT	470	944.40	XLON	1107784338774138	LANCUU239720241115O
15/11/2024	08:33:09 AM	GMT	4	944.40	XLON	1107784338774140	LANCUU239720241115O
15/11/2024	08:33:09 AM	GMT	1,350	944.40	CHIX	1300008JV	LANCUU244920241115O
15/11/2024	08:33:09 AM	GMT	550	944.40	CHIX	1300008JW	LANCUU244920241115O
15/11/2024	08:33:09 AM	GMT	1,333	944.40	BATE	300005LS	LANCUU243320241115O
15/11/2024	08:33:10 AM	GMT	1,300	944.00	XLON	1107784338774141	LANCUU239720241115O
15/11/2024	08:33:10 AM	GMT	645	944.00	CHIX	1300008JZ	LANCUU244920241115O
15/11/2024	08:33:10 AM	GMT	645	944.00	CHIX	1300008K0	LANCUU244920241115O
15/11/2024	08:33:10 AM	GMT	335	944.00	BATE	300005LU	LANCUU243320241115O
15/11/2024	08:33:10 AM	GMT	785	944.00	BATE	300005LV	LANCUU243320241115O
15/11/2024	08:34:56 AM	GMT	197	944.40	XLON	1107784338774289	LANCUU239720241115O
15/11/2024	08:36:09 AM	GMT	1,338	945.40	XLON	1107784338774443	LANCUU239720241115O
15/11/2024	08:36:45 AM	GMT	504	945.40	XLON	1107784338774475	LANCUU239720241115O
15/11/2024	08:36:45 AM	GMT	840	945.40	XLON	1107784338774476	LANCUU239720241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:36:45 AM	GMT	460	945.40	XLON	1107784338774477	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	440	945.20	XLON	1107784338774479	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	500	945.20	XLON	1107784338774480	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	171	945.40	XLON	1107784338774481	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	440	945.40	XLON	1107784338774482	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	187	945.40	XLON	1107784338774483	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	1,340	945.00	XLON	1107784338774484	LANCUU2397202411150
15/11/2024	08:36:49 AM	GMT	1,052	945.20	CHIX	1300008SG	LANCUU2449202411150
15/11/2024	08:36:49 AM	GMT	794	945.20	CHIX	1300008SH	LANCUU2449202411150
15/11/2024	08:36:49 AM	GMT	1,318	945.20	BATE	300005SV	LANCUU2433202411150
15/11/2024	08:36:51 AM	GMT	774	944.80	BATE	300005SX	LANCUU2433202411150
15/11/2024	08:37:50 AM	GMT	183	945.40	XLON	1107784338774545	LANCUU2397202411150
15/11/2024	08:38:27 AM	GMT	1,328	945.40	XLON	1107784338774582	LANCUU2397202411150
15/11/2024	08:38:27 AM	GMT	500	945.40	XLON	1107784338774584	LANCUU2397202411150
15/11/2024	08:38:27 AM	GMT	598	945.40	CHIX	1300008UB	LANCUU2449202411150
15/11/2024	08:38:27 AM	GMT	221	945.40	CHIX	1300008UC	LANCUU2449202411150
15/11/2024	08:38:27 AM	GMT	1	945.40	CHIX	1300008UD	LANCUU2449202411150
15/11/2024	08:38:56 AM	GMT	95	945.20	BATE	300005W2	LANCUU2433202411150
15/11/2024	08:39:31 AM	GMT	648	945.40	XLON	1107784338774710	LANCUU2397202411150
15/11/2024	08:39:31 AM	GMT	648	945.40	XLON	1107784338774711	LANCUU2397202411150
15/11/2024	08:39:31 AM	GMT	245	945.40	XLON	1107784338774712	LANCUU2397202411150
15/11/2024	08:39:31 AM	GMT	35	945.40	CHIX	1300008YF	LANCUU2449202411150
15/11/2024	08:39:31 AM	GMT	470	945.40	CHIX	1300008YG	LANCUU2449202411150
15/11/2024	08:40:22 AM	GMT	239	945.40	XLON	1107784338774761	LANCUU2397202411150
15/11/2024	08:40:28 AM	GMT	1,093	945.40	XLON	1107784338774777	LANCUU2397202411150
15/11/2024	08:40:40 AM	GMT	690	945.20	BATE	30000605	LANCUU2433202411150
15/11/2024	08:40:50 AM	GMT	1,359	945.00	XLON	1107784338774817	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:40:50 AM	GMT	579	945.00	CHIX	13000091H	LANCUU244920241115O
15/11/2024	08:40:50 AM	GMT	151	945.00	CHIX	13000091I	LANCUU244920241115O
15/11/2024	08:40:50 AM	GMT	151	945.00	CHIX	13000091J	LANCUU244920241115O
15/11/2024	08:41:05 AM	GMT	21	946.00	XLON	1107784338774947	LANCUU239720241115O
15/11/2024	08:41:19 AM	GMT	392	945.80	XLON	1107784338775006	LANCUU239720241115O
15/11/2024	08:41:19 AM	GMT	440	945.80	XLON	1107784338775007	LANCUU239720241115O
15/11/2024	08:41:19 AM	GMT	7	945.80	XLON	1107784338775009	LANCUU239720241115O
15/11/2024	08:41:19 AM	GMT	619	945.80	CHIX	13000095P	LANCUU244920241115O
15/11/2024	08:41:19 AM	GMT	208	945.80	BATE	3000062K	LANCUU243320241115O
15/11/2024	08:42:05 AM	GMT	80	945.60	CHIX	130000979	LANCUU244920241115O
15/11/2024	08:42:07 AM	GMT	222	945.80	XLON	1107784338775079	LANCUU239720241115O
15/11/2024	08:42:07 AM	GMT	440	945.80	XLON	1107784338775080	LANCUU239720241115O
15/11/2024	08:42:23 AM	GMT	1,353	945.60	XLON	1107784338775091	LANCUU239720241115O
15/11/2024	08:42:23 AM	GMT	440	945.80	XLON	1107784338775093	LANCUU239720241115O
15/11/2024	08:42:23 AM	GMT	285	945.80	XLON	1107784338775094	LANCUU239720241115O
15/11/2024	08:42:23 AM	GMT	365	945.80	XLON	1107784338775095	LANCUU239720241115O
15/11/2024	08:42:23 AM	GMT	403	945.60	CHIX	13000097O	LANCUU244920241115O
15/11/2024	08:42:23 AM	GMT	675	945.40	BATE	3000064I	LANCUU243320241115O
15/11/2024	08:42:39 AM	GMT	546	946.40	CHIX	130000984	LANCUU244920241115O
15/11/2024	08:42:39 AM	GMT	309	946.40	CHIX	130000985	LANCUU244920241115O
15/11/2024	08:42:39 AM	GMT	309	946.40	CHIX	130000986	LANCUU244920241115O
15/11/2024	08:43:03 AM	GMT	123	946.80	CHIX	130000991	LANCUU244920241115O
15/11/2024	08:43:22 AM	GMT	515	946.60	BATE	3000066L	LANCUU243320241115O
15/11/2024	08:43:22 AM	GMT	214	946.60	BATE	3000066M	LANCUU243320241115O
15/11/2024	08:43:22 AM	GMT	211	946.60	BATE	3000066N	LANCUU243320241115O
15/11/2024	08:43:42 AM	GMT	1,294	946.40	XLON	1107784338775286	LANCUU239720241115O
15/11/2024	08:43:42 AM	GMT	1,171	946.40	CHIX	1300009AI	LANCUU244920241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:44:19 AM	GMT	260	946.40	BATE	30000689	LANCUU243320241115O
15/11/2024	08:44:21 AM	GMT	50	946.40	BATE	3000068C	LANCUU243320241115O
15/11/2024	08:45:10 AM	GMT	1,044	946.40	CHIX	1300009DP	LANCUU244920241115O
15/11/2024	08:45:11 AM	GMT	186	946.40	XLON	1107784338775414	LANCUU239720241115O
15/11/2024	08:45:11 AM	GMT	440	946.40	XLON	1107784338775415	LANCUU239720241115O
15/11/2024	08:45:21 AM	GMT	194	946.40	XLON	1107784338775445	LANCUU239720241115O
15/11/2024	08:45:21 AM	GMT	440	946.40	XLON	1107784338775446	LANCUU239720241115O
15/11/2024	08:45:21 AM	GMT	57	946.40	BATE	300006A6	LANCUU243320241115O
15/11/2024	08:45:21 AM	GMT	55	946.40	BATE	300006A7	LANCUU243320241115O
15/11/2024	08:45:21 AM	GMT	50	946.40	BATE	300006A8	LANCUU243320241115O
15/11/2024	08:45:33 AM	GMT	194	946.20	XLON	1107784338775481	LANCUU239720241115O
15/11/2024	08:45:33 AM	GMT	258	946.20	XLON	1107784338775482	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	33	946.20	XLON	1107784338775483	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	1,309	946.00	XLON	1107784338775484	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	420	946.00	XLON	1107784338775485	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	21	946.00	XLON	1107784338775486	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	178	946.00	XLON	1107784338775487	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	189	946.00	XLON	1107784338775488	LANCUU239720241115O
15/11/2024	08:45:34 AM	GMT	323	946.00	CHIX	1300009EK	LANCUU244920241115O
15/11/2024	08:45:34 AM	GMT	877	946.00	CHIX	1300009EL	LANCUU244920241115O
15/11/2024	08:45:34 AM	GMT	956	946.00	BATE	300006AV	LANCUU243320241115O
15/11/2024	08:45:35 AM	GMT	8	946.00	XLON	1107784338775492	LANCUU239720241115O
15/11/2024	08:45:42 AM	GMT	157	946.00	XLON	1107784338775497	LANCUU239720241115O
15/11/2024	08:45:42 AM	GMT	440	946.00	XLON	1107784338775498	LANCUU239720241115O
15/11/2024	08:45:42 AM	GMT	6	946.00	XLON	1107784338775499	LANCUU239720241115O
15/11/2024	08:48:58 AM	GMT	1,738	947.00	XLON	1107784338775827	LANCUU239720241115O
15/11/2024	08:48:58 AM	GMT	1,738	947.00	CHIX	1300009KI	LANCUU244920241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:48:58 AM	GMT	797	947.00	BATE	300006FY	LANCUU243320241115O
15/11/2024	08:48:58 AM	GMT	797	947.00	BATE	300006FZ	LANCUU243320241115O
15/11/2024	08:48:58 AM	GMT	131	947.00	BATE	300006G0	LANCUU243320241115O
15/11/2024	08:48:59 AM	GMT	159	946.80	XLON	1107784338775833	LANCUU239720241115O
15/11/2024	08:48:59 AM	GMT	440	946.80	XLON	1107784338775834	LANCUU239720241115O
15/11/2024	08:48:59 AM	GMT	322	946.80	XLON	1107784338775835	LANCUU239720241115O
15/11/2024	08:48:59 AM	GMT	264	946.80	XLON	1107784338775836	LANCUU239720241115O
15/11/2024	08:48:59 AM	GMT	175	946.80	XLON	1107784338775837	LANCUU239720241115O
15/11/2024	08:49:00 AM	GMT	187	946.80	XLON	1107784338775841	LANCUU239720241115O
15/11/2024	08:49:02 AM	GMT	270	946.80	XLON	1107784338775848	LANCUU239720241115O
15/11/2024	08:50:10 AM	GMT	840	946.80	CHIX	1300009N4	LANCUU244920241115O
15/11/2024	08:50:24 AM	GMT	70	946.80	XLON	1107784338775978	LANCUU239720241115O
15/11/2024	08:50:25 AM	GMT	31	946.80	XLON	1107784338775979	LANCUU239720241115O
15/11/2024	08:50:25 AM	GMT	163	946.80	XLON	1107784338775980	LANCUU239720241115O
15/11/2024	08:50:25 AM	GMT	14	946.80	XLON	1107784338775981	LANCUU239720241115O
15/11/2024	08:50:30 AM	GMT	186	946.80	XLON	1107784338775987	LANCUU239720241115O
15/11/2024	08:50:31 AM	GMT	624	946.80	XLON	1107784338775989	LANCUU239720241115O
15/11/2024	08:50:53 AM	GMT	1,738	947.00	XLON	1107784338776019	LANCUU239720241115O
15/11/2024	08:50:53 AM	GMT	1,738	947.00	CHIX	1300009OP	LANCUU244920241115O
15/11/2024	08:50:53 AM	GMT	1,381	946.80	CHIX	1300009OQ	LANCUU244920241115O
15/11/2024	08:50:54 AM	GMT	1,128	947.00	CHIX	1300009P2	LANCUU244920241115O
15/11/2024	08:50:54 AM	GMT	27	947.00	CHIX	1300009P4	LANCUU244920241115O
15/11/2024	08:50:54 AM	GMT	479	947.00	BATE	300006JU	LANCUU243320241115O
15/11/2024	08:50:55 AM	GMT	41	947.00	CHIX	1300009P5	LANCUU244920241115O
15/11/2024	08:51:34 AM	GMT	470	947.20	XLON	1107784338776184	LANCUU239720241115O
15/11/2024	08:51:34 AM	GMT	303	947.20	XLON	1107784338776185	LANCUU239720241115O
15/11/2024	08:51:34 AM	GMT	1,308	947.20	CHIX	1300009S3	LANCUU244920241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:51:34 AM	GMT	80	947.20	CHIX	1300009S5	LANCUU2449202411150
15/11/2024	08:52:01 AM	GMT	166	948.00	XLON	1107784338776225	LANCUU2397202411150
15/11/2024	08:52:18 AM	GMT	1,365	948.40	XLON	1107784338776262	LANCUU2397202411150
15/11/2024	08:52:18 AM	GMT	1,055	948.40	CHIX	1300009TX	LANCUU2449202411150
15/11/2024	08:52:18 AM	GMT	131	948.40	CHIX	1300009TY	LANCUU2449202411150
15/11/2024	08:52:18 AM	GMT	131	948.40	CHIX	1300009TZ	LANCUU2449202411150
15/11/2024	08:52:19 AM	GMT	188	948.40	XLON	1107784338776263	LANCUU2397202411150
15/11/2024	08:52:22 AM	GMT	840	948.40	CHIX	1300009U3	LANCUU2449202411150
15/11/2024	08:52:35 AM	GMT	297	948.40	CHIX	1300009UA	LANCUU2449202411150
15/11/2024	08:52:35 AM	GMT	993	948.40	CHIX	1300009UB	LANCUU2449202411150
15/11/2024	08:52:41 AM	GMT	242	948.40	XLON	1107784338776273	LANCUU2397202411150
15/11/2024	08:52:41 AM	GMT	440	948.40	XLON	1107784338776274	LANCUU2397202411150
15/11/2024	08:52:41 AM	GMT	179	948.40	XLON	1107784338776275	LANCUU2397202411150
15/11/2024	08:52:41 AM	GMT	188	948.40	XLON	1107784338776276	LANCUU2397202411150
15/11/2024	08:52:41 AM	GMT	1,314	948.20	BATE	300006O1	LANCUU2433202411150
15/11/2024	08:52:42 AM	GMT	164	948.40	XLON	1107784338776277	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	191	948.40	XLON	1107784338776278	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	440	948.40	XLON	1107784338776279	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	172	948.40	XLON	1107784338776280	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	185	948.40	XLON	1107784338776281	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	927	948.40	XLON	1107784338776282	LANCUU2397202411150
15/11/2024	08:52:42 AM	GMT	242	948.40	XLON	1107784338776283	LANCUU2397202411150
15/11/2024	08:52:44 AM	GMT	1,311	948.00	XLON	1107784338776286	LANCUU2397202411150
15/11/2024	08:52:44 AM	GMT	100	948.00	CHIX	1300009UP	LANCUU2449202411150
15/11/2024	08:52:44 AM	GMT	1,257	948.00	CHIX	1300009UQ	LANCUU2449202411150
15/11/2024	08:52:44 AM	GMT	15	948.20	BATE	300006O3	LANCUU2433202411150
15/11/2024	08:52:44 AM	GMT	58	948.20	BATE	300006O4	LANCUU2433202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:52:44 AM	GMT	49	948.20	BATE	300006O5	LANCUU243320241115O
15/11/2024	08:52:44 AM	GMT	277	948.20	BATE	300006O6	LANCUU243320241115O
15/11/2024	08:52:44 AM	GMT	236	948.20	BATE	300006O7	LANCUU243320241115O
15/11/2024	08:52:44 AM	GMT	302	948.20	BATE	300006O8	LANCUU243320241115O
15/11/2024	08:52:49 AM	GMT	892	948.00	CHIX	1300009UV	LANCUU244920241115O
15/11/2024	08:52:49 AM	GMT	22	948.00	CHIX	1300009UW	LANCUU244920241115O
15/11/2024	08:52:49 AM	GMT	234	948.20	BATE	300006O9	LANCUU243320241115O
15/11/2024	08:52:50 AM	GMT	476	948.20	BATE	300006OA	LANCUU243320241115O
15/11/2024	08:53:40 AM	GMT	244	948.00	XLON	1107784338776379	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	440	948.00	XLON	1107784338776380	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	164	948.00	XLON	1107784338776381	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	160	948.00	XLON	1107784338776382	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	166	948.00	XLON	1107784338776383	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	170	948.00	XLON	1107784338776384	LANCUU239720241115O
15/11/2024	08:53:40 AM	GMT	304	948.00	XLON	1107784338776385	LANCUU239720241115O
15/11/2024	08:54:18 AM	GMT	183	948.00	XLON	1107784338776450	LANCUU239720241115O
15/11/2024	08:54:29 AM	GMT	440	948.00	XLON	1107784338776469	LANCUU239720241115O
15/11/2024	08:54:29 AM	GMT	600	948.00	XLON	1107784338776470	LANCUU239720241115O
15/11/2024	08:54:29 AM	GMT	100	948.00	BATE	300006RX	LANCUU243320241115O
15/11/2024	08:54:30 AM	GMT	309	948.00	XLON	1107784338776471	LANCUU239720241115O
15/11/2024	08:54:43 AM	GMT	1	948.00	XLON	1107784338776482	LANCUU239720241115O
15/11/2024	08:54:59 AM	GMT	180	948.00	XLON	1107784338776490	LANCUU239720241115O
15/11/2024	08:55:14 AM	GMT	184	948.00	XLON	1107784338776506	LANCUU239720241115O
15/11/2024	08:55:14 AM	GMT	173	948.00	XLON	1107784338776507	LANCUU239720241115O
15/11/2024	08:55:14 AM	GMT	320	948.00	XLON	1107784338776508	LANCUU239720241115O
15/11/2024	08:55:14 AM	GMT	278	948.00	XLON	1107784338776511	LANCUU239720241115O
15/11/2024	08:55:14 AM	GMT	440	948.00	XLON	1107784338776512	LANCUU239720241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:55:14 AM	GMT	177	948.00	XLON	1107784338776513	LANCUU2397202411150
15/11/2024	08:55:14 AM	GMT	287	948.00	XLON	1107784338776514	LANCUU2397202411150
15/11/2024	08:55:14 AM	GMT	157	948.00	XLON	1107784338776515	LANCUU2397202411150
15/11/2024	08:55:14 AM	GMT	895	947.60	XLON	1107784338776516	LANCUU2397202411150
15/11/2024	08:55:14 AM	GMT	395	947.60	XLON	1107784338776517	LANCUU2397202411150
15/11/2024	08:55:14 AM	GMT	1,380	947.60	CHIX	130000A1C	LANCUU2449202411150
15/11/2024	08:55:14 AM	GMT	1,311	947.60	BATE	300006T8	LANCUU2433202411150
15/11/2024	08:55:15 AM	GMT	22	947.60	XLON	1107784338776520	LANCUU2397202411150
15/11/2024	08:55:24 AM	GMT	304	947.60	XLON	1107784338776527	LANCUU2397202411150
15/11/2024	08:55:24 AM	GMT	440	947.60	XLON	1107784338776528	LANCUU2397202411150
15/11/2024	08:55:24 AM	GMT	1,035	947.20	XLON	1107784338776529	LANCUU2397202411150
15/11/2024	08:55:24 AM	GMT	315	947.20	XLON	1107784338776530	LANCUU2397202411150
15/11/2024	08:55:24 AM	GMT	508	947.20	CHIX	130000A1U	LANCUU2449202411150
15/11/2024	08:55:26 AM	GMT	943	947.60	XLON	1107784338776537	LANCUU2397202411150
15/11/2024	08:55:27 AM	GMT	2	947.60	XLON	1107784338776538	LANCUU2397202411150
15/11/2024	08:55:34 AM	GMT	1,738	947.60	XLON	1107784338776547	LANCUU2397202411150
15/11/2024	08:55:41 AM	GMT	743	947.40	XLON	1107784338776557	LANCUU2397202411150
15/11/2024	08:55:41 AM	GMT	603	947.40	XLON	1107784338776558	LANCUU2397202411150
15/11/2024	08:55:41 AM	GMT	454	947.40	CHIX	130000A28	LANCUU2449202411150
15/11/2024	08:55:41 AM	GMT	463	947.40	BATE	300006TZ	LANCUU2433202411150
15/11/2024	08:55:46 AM	GMT	328	947.40	XLON	1107784338776564	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	440	947.40	XLON	1107784338776565	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	1,299	947.00	XLON	1107784338776568	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	1,299	946.60	XLON	1107784338776579	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	439	946.60	XLON	1107784338776583	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	440	946.60	XLON	1107784338776584	LANCUU2397202411150
15/11/2024	08:55:46 AM	GMT	859	946.60	XLON	1107784338776585	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:55:46 AM	GMT	616	946.80	CHIX	130000A2J	LANCUU244920241115O
15/11/2024	08:55:46 AM	GMT	33	947.00	BATE	300006U4	LANCUU243320241115O
15/11/2024	08:55:46 AM	GMT	1,266	947.00	BATE	300006U5	LANCUU243320241115O
15/11/2024	08:56:21 AM	GMT	493	946.60	XLON	1107784338776654	LANCUU239720241115O
15/11/2024	08:56:21 AM	GMT	840	946.60	CHIX	130000A57	LANCUU244920241115O
15/11/2024	08:56:21 AM	GMT	84	946.60	CHIX	130000A58	LANCUU244920241115O
15/11/2024	08:56:22 AM	GMT	493	946.60	XLON	1107784338776655	LANCUU239720241115O
15/11/2024	08:56:22 AM	GMT	493	946.60	XLON	1107784338776657	LANCUU239720241115O
15/11/2024	08:56:23 AM	GMT	493	946.60	XLON	1107784338776658	LANCUU239720241115O
15/11/2024	08:56:27 AM	GMT	172	946.60	XLON	1107784338776672	LANCUU239720241115O
15/11/2024	08:56:31 AM	GMT	1,327	946.40	XLON	1107784338776680	LANCUU239720241115O
15/11/2024	08:56:31 AM	GMT	969	946.40	XLON	1107784338776681	LANCUU239720241115O
15/11/2024	08:56:31 AM	GMT	500	946.40	XLON	1107784338776682	LANCUU239720241115O
15/11/2024	08:56:31 AM	GMT	518	946.40	XLON	1107784338776683	LANCUU239720241115O
15/11/2024	08:56:31 AM	GMT	840	946.60	CHIX	130000A5K	LANCUU244920241115O
15/11/2024	08:56:31 AM	GMT	41	946.40	CHIX	130000A5M	LANCUU244920241115O
15/11/2024	08:56:31 AM	GMT	502	946.40	BATE	300006VQ	LANCUU243320241115O
15/11/2024	08:56:32 AM	GMT	453	946.40	XLON	1107784338776684	LANCUU239720241115O
15/11/2024	08:56:32 AM	GMT	518	946.40	XLON	1107784338776685	LANCUU239720241115O
15/11/2024	08:56:32 AM	GMT	506	946.40	XLON	1107784338776686	LANCUU239720241115O
15/11/2024	08:56:32 AM	GMT	518	946.40	XLON	1107784338776687	LANCUU239720241115O
15/11/2024	08:56:32 AM	GMT	500	946.20	CHIX	130000A5N	LANCUU244920241115O
15/11/2024	08:56:32 AM	GMT	51	946.20	CHIX	130000A5O	LANCUU244920241115O
15/11/2024	08:56:33 AM	GMT	518	946.40	XLON	1107784338776688	LANCUU239720241115O
15/11/2024	08:56:33 AM	GMT	511	946.40	XLON	1107784338776689	LANCUU239720241115O
15/11/2024	08:56:33 AM	GMT	518	946.40	XLON	1107784338776690	LANCUU239720241115O
15/11/2024	08:56:33 AM	GMT	164	946.40	XLON	1107784338776691	LANCUU239720241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:56:33 AM	GMT	172	946.40	XLON	1107784338776692	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	158	946.40	XLON	1107784338776694	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	159	946.40	XLON	1107784338776695	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	518	946.40	XLON	1107784338776696	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	612	946.40	XLON	1107784338776697	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	188	946.40	XLON	1107784338776698	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	103	946.40	XLON	1107784338776699	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	640	946.40	XLON	1107784338776708	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	128	946.40	XLON	1107784338776709	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	174	946.40	XLON	1107784338776710	LANCUU2397202411150
15/11/2024	08:56:34 AM	GMT	178	946.40	XLON	1107784338776711	LANCUU2397202411150
15/11/2024	08:56:41 AM	GMT	518	946.20	XLON	1107784338776717	LANCUU2397202411150
15/11/2024	08:57:00 AM	GMT	150	946.40	XLON	1107784338776761	LANCUU2397202411150
15/11/2024	08:57:00 AM	GMT	1,229	946.40	XLON	1107784338776762	LANCUU2397202411150
15/11/2024	08:57:00 AM	GMT	181	946.40	XLON	1107784338776763	LANCUU2397202411150
15/11/2024	08:57:00 AM	GMT	175	946.40	XLON	1107784338776764	LANCUU2397202411150
15/11/2024	08:57:14 AM	GMT	177	946.40	XLON	1107784338776798	LANCUU2397202411150
15/11/2024	08:57:14 AM	GMT	559	946.40	XLON	1107784338776799	LANCUU2397202411150
15/11/2024	08:57:20 AM	GMT	181	946.40	XLON	1107784338776832	LANCUU2397202411150
15/11/2024	08:57:20 AM	GMT	173	946.40	XLON	1107784338776835	LANCUU2397202411150
15/11/2024	08:57:20 AM	GMT	160	946.40	XLON	1107784338776836	LANCUU2397202411150
15/11/2024	08:57:21 AM	GMT	175	946.40	XLON	1107784338776837	LANCUU2397202411150
15/11/2024	08:57:21 AM	GMT	191	946.40	XLON	1107784338776838	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	1,352	946.80	XLON	1107784338777020	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	181	946.80	XLON	1107784338777021	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	588	946.80	XLON	1107784338777022	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	176	946.80	XLON	1107784338777023	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	08:58:43 AM	GMT	179	946.80	XLON	1107784338777024	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	604	946.80	XLON	1107784338777025	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	167	946.80	XLON	1107784338777026	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	827	946.80	XLON	1107784338777027	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	588	946.80	XLON	1107784338777028	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	156	946.80	XLON	1107784338777029	LANCUU2397202411150
15/11/2024	08:58:43 AM	GMT	355	946.80	CHIX	130000ABN	LANCUU2449202411150
15/11/2024	08:58:43 AM	GMT	991	946.80	CHIX	130000ABO	LANCUU2449202411150
15/11/2024	08:58:43 AM	GMT	200	946.80	CHIX	130000ABR	LANCUU2449202411150
15/11/2024	08:58:43 AM	GMT	96	946.80	CHIX	130000ABS	LANCUU2449202411150
15/11/2024	08:58:43 AM	GMT	101	946.80	CHIX	130000ABT	LANCUU2449202411150
15/11/2024	08:58:48 AM	GMT	165	946.80	XLON	1107784338777031	LANCUU2397202411150
15/11/2024	08:58:48 AM	GMT	1,560	946.80	CHIX	130000ABZ	LANCUU2449202411150
15/11/2024	08:58:48 AM	GMT	794	946.80	CHIX	130000AC0	LANCUU2449202411150
15/11/2024	08:58:49 AM	GMT	1,297	946.60	CHIX	130000AC3	LANCUU2449202411150
15/11/2024	08:58:54 AM	GMT	1,351	946.40	XLON	1107784338777045	LANCUU2397202411150
15/11/2024	08:58:54 AM	GMT	517	946.40	BATE	3000071Z	LANCUU2433202411150
15/11/2024	08:59:29 AM	GMT	700	946.60	XLON	1107784338777119	LANCUU2397202411150
15/11/2024	08:59:29 AM	GMT	661	946.60	XLON	1107784338777120	LANCUU2397202411150
15/11/2024	08:59:29 AM	GMT	175	946.60	XLON	1107784338777121	LANCUU2397202411150
15/11/2024	08:59:29 AM	GMT	167	946.60	XLON	1107784338777122	LANCUU2397202411150
15/11/2024	08:59:32 AM	GMT	550	946.60	XLON	1107784338777124	LANCUU2397202411150
15/11/2024	08:59:32 AM	GMT	176	946.60	XLON	1107784338777125	LANCUU2397202411150
15/11/2024	08:59:32 AM	GMT	508	946.60	BATE	30000732	LANCUU2433202411150
15/11/2024	09:01:03 AM	GMT	1,357	947.20	XLON	1107784338777358	LANCUU2397202411150
15/11/2024	09:01:03 AM	GMT	1,327	947.20	CHIX	130000AIP	LANCUU2449202411150
15/11/2024	09:01:31 AM	GMT	241	947.00	XLON	1107784338777425	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:01:31 AM	GMT	550	947.00	XLON	1107784338777426	LANCUU2397202411150
15/11/2024	09:01:35 AM	GMT	249	947.00	XLON	1107784338777427	LANCUU2397202411150
15/11/2024	09:01:46 AM	GMT	364	946.80	XLON	1107784338777457	LANCUU2397202411150
15/11/2024	09:01:46 AM	GMT	937	946.80	XLON	1107784338777458	LANCUU2397202411150
15/11/2024	09:01:46 AM	GMT	479	946.80	BATE	300007B8	LANCUU2433202411150
15/11/2024	09:01:47 AM	GMT	853	946.60	CHIX	130000ALO	LANCUU2449202411150
15/11/2024	09:01:49 AM	GMT	439	946.60	CHIX	130000ALP	LANCUU2449202411150
15/11/2024	09:01:51 AM	GMT	492	946.40	XLON	1107784338777465	LANCUU2397202411150
15/11/2024	09:01:51 AM	GMT	683	946.40	XLON	1107784338777466	LANCUU2397202411150
15/11/2024	09:01:51 AM	GMT	132	946.40	XLON	1107784338777467	LANCUU2397202411150
15/11/2024	09:01:53 AM	GMT	1,331	946.20	CHIX	130000ALZ	LANCUU2449202411150
15/11/2024	09:02:13 AM	GMT	1,376	946.00	XLON	1107784338777489	LANCUU2397202411150
15/11/2024	09:02:13 AM	GMT	220	945.60	CHIX	130000AMB	LANCUU2449202411150
15/11/2024	09:02:14 AM	GMT	830	945.60	CHIX	130000AMC	LANCUU2449202411150
15/11/2024	09:02:19 AM	GMT	325	945.60	CHIX	130000AMF	LANCUU2449202411150
15/11/2024	09:02:35 AM	GMT	1,341	945.40	XLON	1107784338777517	LANCUU2397202411150
15/11/2024	09:03:00 AM	GMT	979	945.60	CHIX	130000APJ	LANCUU2449202411150
15/11/2024	09:03:00 AM	GMT	1,315	945.20	CHIX	130000APM	LANCUU2449202411150
15/11/2024	09:03:15 AM	GMT	181	946.20	XLON	1107784338777624	LANCUU2397202411150
15/11/2024	09:04:22 AM	GMT	170	946.80	XLON	1107784338777764	LANCUU2397202411150
15/11/2024	09:04:22 AM	GMT	234	946.80	XLON	1107784338777765	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	1,332	946.80	XLON	1107784338777848	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	1,372	946.40	XLON	1107784338777849	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	1,328	946.00	XLON	1107784338777852	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	159	946.00	XLON	1107784338777853	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	550	946.00	XLON	1107784338777854	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	380	946.00	XLON	1107784338777855	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:05:08 AM	GMT	157	946.00	XLON	1107784338777856	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	9	946.00	XLON	1107784338777857	LANCUU2397202411150
15/11/2024	09:05:08 AM	GMT	1,364	946.80	CHIX	130000AWW	LANCUU2449202411150
15/11/2024	09:05:08 AM	GMT	1,314	946.40	CHIX	130000AWY	LANCUU2449202411150
15/11/2024	09:05:08 AM	GMT	1,321	946.00	CHIX	130000AX0	LANCUU2449202411150
15/11/2024	09:05:09 AM	GMT	139	946.00	XLON	1107784338777858	LANCUU2397202411150
15/11/2024	09:05:09 AM	GMT	500	946.00	XLON	1107784338777859	LANCUU2397202411150
15/11/2024	09:05:09 AM	GMT	550	946.00	XLON	1107784338777860	LANCUU2397202411150
15/11/2024	09:05:09 AM	GMT	1,738	946.00	CHIX	130000AX6	LANCUU2449202411150
15/11/2024	09:05:10 AM	GMT	31	946.00	XLON	1107784338777861	LANCUU2397202411150
15/11/2024	09:05:10 AM	GMT	1,738	946.00	CHIX	130000AX7	LANCUU2449202411150
15/11/2024	09:05:10 AM	GMT	1,948	946.00	CHIX	130000AX8	LANCUU2449202411150
15/11/2024	09:05:11 AM	GMT	606	945.80	XLON	1107784338777862	LANCUU2397202411150
15/11/2024	09:05:11 AM	GMT	748	945.80	XLON	1107784338777863	LANCUU2397202411150
15/11/2024	09:05:25 AM	GMT	976	945.40	CHIX	130000AXP	LANCUU2449202411150
15/11/2024	09:05:41 AM	GMT	1,352	946.20	XLON	1107784338777905	LANCUU2397202411150
15/11/2024	09:05:41 AM	GMT	184	945.80	XLON	1107784338777916	LANCUU2397202411150
15/11/2024	09:05:41 AM	GMT	1,071	946.40	CHIX	130000AY8	LANCUU2449202411150
15/11/2024	09:05:41 AM	GMT	1,204	946.00	CHIX	130000AYC	LANCUU2449202411150
15/11/2024	09:05:43 AM	GMT	1,738	946.00	CHIX	130000AYF	LANCUU2449202411150
15/11/2024	09:06:09 AM	GMT	1,390	946.00	CHIX	130000B0I	LANCUU2449202411150
15/11/2024	09:06:09 AM	GMT	840	946.00	CHIX	130000B0J	LANCUU2449202411150
15/11/2024	09:06:10 AM	GMT	840	946.00	CHIX	130000B0K	LANCUU2449202411150
15/11/2024	09:06:10 AM	GMT	898	946.00	CHIX	130000B0L	LANCUU2449202411150
15/11/2024	09:06:30 AM	GMT	135	946.00	XLON	1107784338778002	LANCUU2397202411150
15/11/2024	09:06:30 AM	GMT	550	946.00	XLON	1107784338778003	LANCUU2397202411150
15/11/2024	09:06:59 AM	GMT	550	946.20	XLON	1107784338778031	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:06:59 AM	GMT	121	946.20	XLON	1107784338778032	LANCUU2397202411150
15/11/2024	09:06:59 AM	GMT	376	946.20	XLON	1107784338778033	LANCUU2397202411150
15/11/2024	09:06:59 AM	GMT	312	946.20	XLON	1107784338778034	LANCUU2397202411150
15/11/2024	09:06:59 AM	GMT	170	946.20	XLON	1107784338778035	LANCUU2397202411150
15/11/2024	09:06:59 AM	GMT	514	946.00	CHIX	130000B21	LANCUU2449202411150
15/11/2024	09:06:59 AM	GMT	876	946.00	CHIX	130000B22	LANCUU2449202411150
15/11/2024	09:07:15 AM	GMT	144	946.20	XLON	1107784338778042	LANCUU2397202411150
15/11/2024	09:07:15 AM	GMT	550	946.20	XLON	1107784338778043	LANCUU2397202411150
15/11/2024	09:07:17 AM	GMT	413	946.20	BATE	300007NW	LANCUU2433202411150
15/11/2024	09:07:19 AM	GMT	1,355	946.20	XLON	1107784338778057	LANCUU2397202411150
15/11/2024	09:07:19 AM	GMT	847	946.00	CHIX	130000B2Y	LANCUU2449202411150
15/11/2024	09:07:19 AM	GMT	415	946.00	CHIX	130000B30	LANCUU2449202411150
15/11/2024	09:07:19 AM	GMT	64	946.00	CHIX	130000B31	LANCUU2449202411150
15/11/2024	09:07:19 AM	GMT	64	946.00	CHIX	130000B32	LANCUU2449202411150
15/11/2024	09:07:19 AM	GMT	421	946.20	BATE	300007O2	LANCUU2433202411150
15/11/2024	09:07:20 AM	GMT	159	946.00	XLON	1107784338778075	LANCUU2397202411150
15/11/2024	09:07:20 AM	GMT	21	946.00	XLON	1107784338778076	LANCUU2397202411150
15/11/2024	09:07:21 AM	GMT	331	945.80	XLON	1107784338778079	LANCUU2397202411150
15/11/2024	09:07:21 AM	GMT	840	946.00	CHIX	130000B35	LANCUU2449202411150
15/11/2024	09:07:21 AM	GMT	40	946.00	CHIX	130000B36	LANCUU2449202411150
15/11/2024	09:07:21 AM	GMT	412	945.80	BATE	300007O6	LANCUU2433202411150
15/11/2024	09:08:45 AM	GMT	840	946.00	CHIX	130000B68	LANCUU2449202411150
15/11/2024	09:08:50 AM	GMT	815	945.80	XLON	1107784338778229	LANCUU2397202411150
15/11/2024	09:08:50 AM	GMT	550	945.80	XLON	1107784338778230	LANCUU2397202411150
15/11/2024	09:08:50 AM	GMT	146	946.00	XLON	1107784338778231	LANCUU2397202411150
15/11/2024	09:08:50 AM	GMT	550	946.00	XLON	1107784338778232	LANCUU2397202411150
15/11/2024	09:08:50 AM	GMT	335	946.00	XLON	1107784338778233	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:08:50 AM	GMT	157	946.00	XLON	1107784338778234	LANCUU2397202411150
15/11/2024	09:08:50 AM	GMT	1,525	946.00	CHIX	130000B6D	LANCUU2449202411150
15/11/2024	09:09:03 AM	GMT	87	946.00	CHIX	130000B6P	LANCUU2449202411150
15/11/2024	09:09:03 AM	GMT	339	945.80	BATE	300007R9	LANCUU2433202411150
15/11/2024	09:09:43 AM	GMT	1,348	945.80	XLON	1107784338778324	LANCUU2397202411150
15/11/2024	09:09:43 AM	GMT	132	945.80	BATE	300007T1	LANCUU2433202411150
15/11/2024	09:09:54 AM	GMT	840	945.80	CHIX	130000B8X	LANCUU2449202411150
15/11/2024	09:09:59 AM	GMT	182	945.80	XLON	1107784338778356	LANCUU2397202411150
15/11/2024	09:09:59 AM	GMT	152	945.80	XLON	1107784338778357	LANCUU2397202411150
15/11/2024	09:10:11 AM	GMT	161	945.80	XLON	1107784338778409	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	550	945.80	XLON	1107784338778464	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	322	945.80	XLON	1107784338778465	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	480	945.80	XLON	1107784338778466	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	111	945.80	XLON	1107784338778467	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	275	945.80	XLON	1107784338778468	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	96	945.80	XLON	1107784338778470	LANCUU2397202411150
15/11/2024	09:11:02 AM	GMT	991	945.60	CHIX	130000BBY	LANCUU2449202411150
15/11/2024	09:11:40 AM	GMT	844	945.60	CHIX	130000BDL	LANCUU2449202411150
15/11/2024	09:12:14 AM	GMT	118	945.80	XLON	1107784338778553	LANCUU2397202411150
15/11/2024	09:12:34 AM	GMT	1,390	946.00	CHIX	130000BHB	LANCUU2449202411150
15/11/2024	09:12:36 AM	GMT	1,348	946.00	XLON	1107784338778607	LANCUU2397202411150
15/11/2024	09:12:36 AM	GMT	1,738	946.00	XLON	1107784338778609	LANCUU2397202411150
15/11/2024	09:12:37 AM	GMT	1,706	946.00	XLON	1107784338778610	LANCUU2397202411150
15/11/2024	09:12:37 AM	GMT	32	946.00	XLON	1107784338778611	LANCUU2397202411150
15/11/2024	09:12:45 AM	GMT	546	945.60	CHIX	130000BI2	LANCUU2449202411150
15/11/2024	09:13:16 AM	GMT	1,354	945.40	XLON	1107784338778665	LANCUU2397202411150
15/11/2024	09:13:16 AM	GMT	840	945.40	CHIX	130000BJG	LANCUU2449202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:13:29 AM	GMT	840	945.20	CHIX	130000BJY	LANCUU2449202411150
15/11/2024	09:13:29 AM	GMT	87	945.20	CHIX	130000BJZ	LANCUU2449202411150
15/11/2024	09:14:05 AM	GMT	114	945.40	CHIX	130000BL1	LANCUU2449202411150
15/11/2024	09:14:57 AM	GMT	813	945.20	XLON	1107784338778790	LANCUU2397202411150
15/11/2024	09:15:02 AM	GMT	90	945.40	CHIX	130000BMV	LANCUU2449202411150
15/11/2024	09:15:19 AM	GMT	1,648	945.80	CHIX	130000BOV	LANCUU2449202411150
15/11/2024	09:15:38 AM	GMT	1,339	945.60	XLON	1107784338778865	LANCUU2397202411150
15/11/2024	09:16:47 AM	GMT	1,738	946.00	XLON	1107784338778946	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	1,367	946.00	XLON	1107784338778947	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	12	946.00	XLON	1107784338778948	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	191	946.00	XLON	1107784338778949	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	160	946.00	XLON	1107784338778950	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	8	946.00	XLON	1107784338778951	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	1,738	946.00	XLON	1107784338778952	LANCUU2397202411150
15/11/2024	09:16:48 AM	GMT	1,738	946.00	XLON	1107784338778955	LANCUU2397202411150
15/11/2024	09:16:49 AM	GMT	1,738	946.00	XLON	1107784338778959	LANCUU2397202411150
15/11/2024	09:16:58 AM	GMT	1,331	946.40	XLON	1107784338778973	LANCUU2397202411150
15/11/2024	09:16:58 AM	GMT	168	946.40	XLON	1107784338778974	LANCUU2397202411150
15/11/2024	09:17:00 AM	GMT	162	946.40	XLON	1107784338778975	LANCUU2397202411150
15/11/2024	09:17:11 AM	GMT	156	946.40	XLON	1107784338778978	LANCUU2397202411150
15/11/2024	09:19:23 AM	GMT	500	947.80	XLON	1107784338779140	LANCUU2397202411150
15/11/2024	09:19:48 AM	GMT	1,305	948.00	XLON	1107784338779160	LANCUU2397202411150
15/11/2024	09:19:48 AM	GMT	550	948.00	XLON	1107784338779161	LANCUU2397202411150
15/11/2024	09:20:02 AM	GMT	146	947.80	XLON	1107784338779173	LANCUU2397202411150
15/11/2024	09:22:19 AM	GMT	276	948.00	BATE	300008KZ	LANCUU2433202411150
15/11/2024	09:22:19 AM	GMT	451	948.00	BATE	300008L0	LANCUU2433202411150
15/11/2024	09:22:52 AM	GMT	1,000	948.00	XLON	1107784338779406	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:22:52 AM	GMT	339	948.00	XLON	1107784338779407	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	161	948.00	XLON	1107784338779408	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	470	948.00	XLON	1107784338779409	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	167	948.00	XLON	1107784338779410	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	170	948.00	XLON	1107784338779411	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	500	948.00	XLON	1107784338779412	LANCUU2397202411150
15/11/2024	09:22:52 AM	GMT	156	948.00	XLON	1107784338779413	LANCUU2397202411150
15/11/2024	09:22:55 AM	GMT	1,350	948.00	XLON	1107784338779414	LANCUU2397202411150
15/11/2024	09:22:56 AM	GMT	180	948.00	XLON	1107784338779415	LANCUU2397202411150
15/11/2024	09:22:56 AM	GMT	177	948.00	XLON	1107784338779416	LANCUU2397202411150
15/11/2024	09:22:56 AM	GMT	410	948.00	XLON	1107784338779417	LANCUU2397202411150
15/11/2024	09:23:39 AM	GMT	66	948.00	XLON	1107784338779466	LANCUU2397202411150
15/11/2024	09:23:40 AM	GMT	412	948.00	XLON	1107784338779467	LANCUU2397202411150
15/11/2024	09:24:06 AM	GMT	887	948.00	XLON	1107784338779529	LANCUU2397202411150
15/11/2024	09:24:53 AM	GMT	1,299	948.00	XLON	1107784338779546	LANCUU2397202411150
15/11/2024	09:24:55 AM	GMT	679	947.60	XLON	1107784338779547	LANCUU2397202411150
15/11/2024	09:24:55 AM	GMT	679	947.60	XLON	1107784338779548	LANCUU2397202411150
15/11/2024	09:24:55 AM	GMT	366	947.60	BATE	300008PJ	LANCUU2433202411150
15/11/2024	09:24:55 AM	GMT	366	947.60	BATE	300008PK	LANCUU2433202411150
15/11/2024	09:26:01 AM	GMT	1,373	947.20	XLON	1107784338779667	LANCUU2397202411150
15/11/2024	09:27:24 AM	GMT	1,317	947.80	XLON	1107784338779782	LANCUU2397202411150
15/11/2024	09:27:24 AM	GMT	564	947.80	BATE	300008WD	LANCUU2433202411150
15/11/2024	09:28:38 AM	GMT	1,294	947.80	XLON	1107784338779886	LANCUU2397202411150
15/11/2024	09:29:46 AM	GMT	1,343	947.40	XLON	1107784338779985	LANCUU2397202411150
15/11/2024	09:29:55 AM	GMT	1,352	947.40	XLON	1107784338780006	LANCUU2397202411150
15/11/2024	09:30:04 AM	GMT	701	947.20	BATE	3000091G	LANCUU2433202411150
15/11/2024	09:30:53 AM	GMT	480	946.80	XLON	1107784338780059	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:30:53 AM	GMT	844	946.80	XLON	1107784338780060	LANCUU2397202411150
15/11/2024	09:30:53 AM	GMT	450	946.80	BATE	3000093F	LANCUU2433202411150
15/11/2024	09:37:15 AM	GMT	207	947.40	XLON	1107784338780694	LANCUU2397202411150
15/11/2024	09:37:15 AM	GMT	901	947.40	XLON	1107784338780695	LANCUU2397202411150
15/11/2024	09:39:50 AM	GMT	1,341	947.40	XLON	1107784338780930	LANCUU2397202411150
15/11/2024	09:40:14 AM	GMT	374	947.00	XLON	1107784338780978	LANCUU2397202411150
15/11/2024	09:40:14 AM	GMT	374	947.00	XLON	1107784338780979	LANCUU2397202411150
15/11/2024	09:40:48 AM	GMT	1,155	946.60	XLON	1107784338781019	LANCUU2397202411150
15/11/2024	09:41:40 AM	GMT	216	946.20	BATE	300009QU	LANCUU2433202411150
15/11/2024	09:41:40 AM	GMT	383	946.20	BATE	300009QV	LANCUU2433202411150
15/11/2024	09:42:31 AM	GMT	567	946.40	XLON	1107784338781163	LANCUU2397202411150
15/11/2024	09:44:52 AM	GMT	525	947.00	XLON	1107784338781410	LANCUU2397202411150
15/11/2024	09:44:52 AM	GMT	800	947.00	XLON	1107784338781411	LANCUU2397202411150
15/11/2024	09:45:07 AM	GMT	195	946.60	BATE	300009Z7	LANCUU2433202411150
15/11/2024	09:45:07 AM	GMT	347	946.60	BATE	300009Z8	LANCUU2433202411150
15/11/2024	09:46:16 AM	GMT	517	946.40	XLON	1107784338781634	LANCUU2397202411150
15/11/2024	09:50:14 AM	GMT	1,386	946.60	XLON	1107784338781984	LANCUU2397202411150
15/11/2024	09:50:40 AM	GMT	1,300	946.20	XLON	1107784338782045	LANCUU2397202411150
15/11/2024	09:50:40 AM	GMT	433	946.20	BATE	30000AC4	LANCUU2433202411150
15/11/2024	09:50:48 AM	GMT	798	945.80	XLON	1107784338782068	LANCUU2397202411150
15/11/2024	09:50:48 AM	GMT	1,145	946.00	XLON	1107784338782069	LANCUU2397202411150
15/11/2024	09:50:48 AM	GMT	550	946.00	XLON	1107784338782070	LANCUU2397202411150
15/11/2024	09:50:48 AM	GMT	43	946.00	XLON	1107784338782071	LANCUU2397202411150
15/11/2024	09:50:51 AM	GMT	170	946.00	XLON	1107784338782084	LANCUU2397202411150
15/11/2024	09:50:51 AM	GMT	1,568	946.00	XLON	1107784338782085	LANCUU2397202411150
15/11/2024	09:50:52 AM	GMT	1,600	946.00	XLON	1107784338782093	LANCUU2397202411150
15/11/2024	09:50:52 AM	GMT	1,120	946.00	XLON	1107784338782094	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:50:52 AM	GMT	560	946.00	XLON	1107784338782101	LANCUU2397202411150
15/11/2024	09:50:54 AM	GMT	163	946.00	XLON	1107784338782102	LANCUU2397202411150
15/11/2024	09:50:54 AM	GMT	170	946.00	XLON	1107784338782103	LANCUU2397202411150
15/11/2024	09:50:55 AM	GMT	182	946.00	XLON	1107784338782107	LANCUU2397202411150
15/11/2024	09:50:55 AM	GMT	159	946.00	XLON	1107784338782108	LANCUU2397202411150
15/11/2024	09:50:56 AM	GMT	181	946.00	XLON	1107784338782118	LANCUU2397202411150
15/11/2024	09:50:57 AM	GMT	165	946.00	XLON	1107784338782119	LANCUU2397202411150
15/11/2024	09:50:57 AM	GMT	190	946.00	XLON	1107784338782120	LANCUU2397202411150
15/11/2024	09:50:59 AM	GMT	157	946.00	XLON	1107784338782123	LANCUU2397202411150
15/11/2024	09:51:00 AM	GMT	180	946.00	XLON	1107784338782131	LANCUU2397202411150
15/11/2024	09:51:02 AM	GMT	188	946.00	XLON	1107784338782159	LANCUU2397202411150
15/11/2024	09:51:10 AM	GMT	183	946.00	XLON	1107784338782220	LANCUU2397202411150
15/11/2024	09:51:22 AM	GMT	180	946.00	XLON	1107784338782235	LANCUU2397202411150
15/11/2024	09:51:22 AM	GMT	183	946.00	XLON	1107784338782236	LANCUU2397202411150
15/11/2024	09:51:27 AM	GMT	367	946.00	XLON	1107784338782237	LANCUU2397202411150
15/11/2024	09:51:27 AM	GMT	190	946.00	XLON	1107784338782238	LANCUU2397202411150
15/11/2024	09:51:28 AM	GMT	186	946.00	XLON	1107784338782242	LANCUU2397202411150
15/11/2024	09:51:28 AM	GMT	167	946.00	XLON	1107784338782243	LANCUU2397202411150
15/11/2024	09:51:34 AM	GMT	361	946.00	XLON	1107784338782250	LANCUU2397202411150
15/11/2024	09:51:34 AM	GMT	184	946.00	XLON	1107784338782251	LANCUU2397202411150
15/11/2024	09:51:35 AM	GMT	157	946.00	XLON	1107784338782252	LANCUU2397202411150
15/11/2024	09:51:35 AM	GMT	175	946.00	XLON	1107784338782253	LANCUU2397202411150
15/11/2024	09:51:36 AM	GMT	360	946.00	XLON	1107784338782254	LANCUU2397202411150
15/11/2024	09:51:36 AM	GMT	163	946.00	XLON	1107784338782255	LANCUU2397202411150
15/11/2024	09:51:36 AM	GMT	175	946.00	XLON	1107784338782256	LANCUU2397202411150
15/11/2024	09:51:37 AM	GMT	361	946.00	XLON	1107784338782260	LANCUU2397202411150
15/11/2024	09:51:37 AM	GMT	550	946.00	XLON	1107784338782261	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:51:37 AM	GMT	189	946.00	XLON	1107784338782262	LANCUU2397202411150
15/11/2024	09:51:38 AM	GMT	361	946.00	XLON	1107784338782263	LANCUU2397202411150
15/11/2024	09:51:38 AM	GMT	550	946.00	XLON	1107784338782264	LANCUU2397202411150
15/11/2024	09:51:38 AM	GMT	180	946.00	XLON	1107784338782265	LANCUU2397202411150
15/11/2024	09:51:38 AM	GMT	180	946.00	XLON	1107784338782266	LANCUU2397202411150
15/11/2024	09:51:41 AM	GMT	362	946.00	XLON	1107784338782267	LANCUU2397202411150
15/11/2024	09:51:41 AM	GMT	550	946.00	XLON	1107784338782268	LANCUU2397202411150
15/11/2024	09:51:41 AM	GMT	176	946.00	XLON	1107784338782269	LANCUU2397202411150
15/11/2024	09:51:41 AM	GMT	182	946.00	XLON	1107784338782270	LANCUU2397202411150
15/11/2024	09:51:41 AM	GMT	550	946.00	XLON	1107784338782271	LANCUU2397202411150
15/11/2024	09:51:54 AM	GMT	355	946.00	XLON	1107784338782305	LANCUU2397202411150
15/11/2024	09:51:54 AM	GMT	550	946.00	XLON	1107784338782306	LANCUU2397202411150
15/11/2024	09:51:54 AM	GMT	172	946.00	XLON	1107784338782307	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	355	946.00	XLON	1107784338782312	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	550	946.00	XLON	1107784338782313	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	167	946.00	XLON	1107784338782314	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	189	946.00	XLON	1107784338782315	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	1,334	945.80	XLON	1107784338782316	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	175	945.80	XLON	1107784338782319	LANCUU2397202411150
15/11/2024	09:51:55 AM	GMT	160	945.80	XLON	1107784338782320	LANCUU2397202411150
15/11/2024	09:51:58 AM	GMT	190	945.80	XLON	1107784338782325	LANCUU2397202411150
15/11/2024	09:55:09 AM	GMT	74	947.20	BATE	30000ATJ	LANCUU2433202411150
15/11/2024	09:55:09 AM	GMT	483	947.20	BATE	30000ATK	LANCUU2433202411150
15/11/2024	09:55:09 AM	GMT	409	947.20	BATE	30000ATL	LANCUU2433202411150
15/11/2024	09:56:22 AM	GMT	179	947.40	XLON	1107784338782865	LANCUU2397202411150
15/11/2024	09:56:52 AM	GMT	1,356	947.80	XLON	1107784338782896	LANCUU2397202411150
15/11/2024	09:56:53 AM	GMT	178	947.80	XLON	1107784338782897	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:56:53 AM	GMT	550	947.80	XLON	1107784338782898	LANCUU2397202411150
15/11/2024	09:56:53 AM	GMT	479	947.80	XLON	1107784338782899	LANCUU2397202411150
15/11/2024	09:56:53 AM	GMT	267	947.80	XLON	1107784338782900	LANCUU2397202411150
15/11/2024	09:56:53 AM	GMT	264	947.80	XLON	1107784338782901	LANCUU2397202411150
15/11/2024	09:57:03 AM	GMT	1,299	947.80	XLON	1107784338782912	LANCUU2397202411150
15/11/2024	09:57:08 AM	GMT	277	947.80	XLON	1107784338782926	LANCUU2397202411150
15/11/2024	09:57:08 AM	GMT	550	947.80	XLON	1107784338782927	LANCUU2397202411150
15/11/2024	09:57:08 AM	GMT	288	947.80	XLON	1107784338782928	LANCUU2397202411150
15/11/2024	09:57:08 AM	GMT	375	947.80	XLON	1107784338782929	LANCUU2397202411150
15/11/2024	09:57:08 AM	GMT	168	947.80	XLON	1107784338782930	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	245	948.40	XLON	1107784338783011	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	550	948.40	XLON	1107784338783012	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	1,359	948.20	XLON	1107784338783014	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	181	948.20	XLON	1107784338783019	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	550	948.20	XLON	1107784338783020	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	520	948.20	XLON	1107784338783021	LANCUU2397202411150
15/11/2024	09:57:47 AM	GMT	172	948.20	XLON	1107784338783022	LANCUU2397202411150
15/11/2024	09:57:48 AM	GMT	159	948.20	XLON	1107784338783023	LANCUU2397202411150
15/11/2024	09:58:20 AM	GMT	688	948.60	XLON	1107784338783090	LANCUU2397202411150
15/11/2024	09:58:20 AM	GMT	688	948.60	XLON	1107784338783091	LANCUU2397202411150
15/11/2024	09:58:20 AM	GMT	600	948.60	XLON	1107784338783092	LANCUU2397202411150
15/11/2024	09:58:21 AM	GMT	213	948.60	XLON	1107784338783093	LANCUU2397202411150
15/11/2024	09:58:21 AM	GMT	170	948.60	XLON	1107784338783094	LANCUU2397202411150
15/11/2024	09:58:21 AM	GMT	174	948.60	XLON	1107784338783095	LANCUU2397202411150
15/11/2024	09:58:30 AM	GMT	171	948.60	XLON	1107784338783106	LANCUU2397202411150
15/11/2024	09:58:30 AM	GMT	470	948.60	XLON	1107784338783107	LANCUU2397202411150
15/11/2024	09:58:30 AM	GMT	177	948.60	XLON	1107784338783108	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	09:58:33 AM	GMT	201	948.60	XLON	1107784338783110	LANCUU239720241115O
15/11/2024	09:58:34 AM	GMT	179	948.60	XLON	1107784338783111	LANCUU239720241115O
15/11/2024	09:58:44 AM	GMT	1,361	948.60	XLON	1107784338783119	LANCUU239720241115O
15/11/2024	09:58:45 AM	GMT	242	948.60	BATE	30000B2N	LANCUU243320241115O
15/11/2024	09:58:45 AM	GMT	40	948.60	BATE	30000B2O	LANCUU243320241115O
15/11/2024	09:58:45 AM	GMT	21	948.60	BATE	30000B2P	LANCUU243320241115O
15/11/2024	09:58:55 AM	GMT	169	948.60	BATE	30000B2X	LANCUU243320241115O
15/11/2024	09:59:00 AM	GMT	1,359	948.20	XLON	1107784338783168	LANCUU239720241115O
15/11/2024	09:59:00 AM	GMT	161	948.40	BATE	30000B34	LANCUU243320241115O
15/11/2024	09:59:00 AM	GMT	52	948.60	BATE	30000B35	LANCUU243320241115O
15/11/2024	09:59:00 AM	GMT	589	948.20	BATE	30000B36	LANCUU243320241115O
15/11/2024	09:59:00 AM	GMT	589	948.20	BATE	30000B37	LANCUU243320241115O
15/11/2024	10:01:26 AM	GMT	1,305	949.00	XLON	1107784338783444	LANCUU239720241115O
15/11/2024	10:01:26 AM	GMT	200	949.00	BATE	30000B9T	LANCUU243320241115O
15/11/2024	10:02:20 AM	GMT	1,294	948.80	BATE	30000BCJ	LANCUU243320241115O
15/11/2024	10:02:23 AM	GMT	179	949.00	XLON	1107784338783527	LANCUU239720241115O
15/11/2024	10:04:07 AM	GMT	167	949.80	XLON	1107784338783832	LANCUU239720241115O
15/11/2024	10:04:26 AM	GMT	180	949.80	XLON	1107784338783992	LANCUU239720241115O
15/11/2024	10:04:43 AM	GMT	1,121	949.80	XLON	1107784338784100	LANCUU239720241115O
15/11/2024	10:04:46 AM	GMT	191	949.80	XLON	1107784338784111	LANCUU239720241115O
15/11/2024	10:04:46 AM	GMT	186	949.80	XLON	1107784338784112	LANCUU239720241115O
15/11/2024	10:05:09 AM	GMT	1,353	950.20	XLON	1107784338784131	LANCUU239720241115O
15/11/2024	10:05:34 AM	GMT	1,339	950.20	XLON	1107784338784196	LANCUU239720241115O
15/11/2024	10:05:34 AM	GMT	750	950.20	XLON	1107784338784204	LANCUU239720241115O
15/11/2024	10:05:39 AM	GMT	1,388	950.20	XLON	1107784338784242	LANCUU239720241115O
15/11/2024	10:07:53 AM	GMT	170	950.40	XLON	1107784338784467	LANCUU239720241115O
15/11/2024	10:07:53 AM	GMT	689	950.40	XLON	1107784338784468	LANCUU239720241115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:08:06 AM	GMT	689	950.40	XLON	1107784338784481	LANCUU2397202411150
15/11/2024	10:08:06 AM	GMT	500	950.40	XLON	1107784338784482	LANCUU2397202411150
15/11/2024	10:08:06 AM	GMT	360	950.40	XLON	1107784338784483	LANCUU2397202411150
15/11/2024	10:08:59 AM	GMT	178	950.40	XLON	1107784338784544	LANCUU2397202411150
15/11/2024	10:08:59 AM	GMT	189	950.40	XLON	1107784338784545	LANCUU2397202411150
15/11/2024	10:09:15 AM	GMT	156	950.60	XLON	1107784338784566	LANCUU2397202411150
15/11/2024	10:09:17 AM	GMT	180	950.60	XLON	1107784338784568	LANCUU2397202411150
15/11/2024	10:09:17 AM	GMT	14	950.60	BATE	30000BX4	LANCUU2433202411150
15/11/2024	10:15:04 AM	GMT	100	949.40	XLON	1107784338785120	LANCUU2397202411150
15/11/2024	10:15:04 AM	GMT	181	949.40	XLON	1107784338785122	LANCUU2397202411150
15/11/2024	10:15:10 AM	GMT	1,379	949.40	XLON	1107784338785606	LANCUU2397202411150
15/11/2024	10:15:12 AM	GMT	1,344	949.60	XLON	1107784338785613	LANCUU2397202411150
15/11/2024	10:15:12 AM	GMT	171	949.60	XLON	1107784338785614	LANCUU2397202411150
15/11/2024	10:15:12 AM	GMT	163	949.60	XLON	1107784338785615	LANCUU2397202411150
15/11/2024	10:15:12 AM	GMT	158	949.60	XLON	1107784338785616	LANCUU2397202411150
15/11/2024	10:15:12 AM	GMT	176	949.60	XLON	1107784338785617	LANCUU2397202411150
15/11/2024	10:15:13 AM	GMT	185	949.60	XLON	1107784338785619	LANCUU2397202411150
15/11/2024	10:15:13 AM	GMT	189	949.60	XLON	1107784338785620	LANCUU2397202411150
15/11/2024	10:15:14 AM	GMT	163	949.60	XLON	1107784338785772	LANCUU2397202411150
15/11/2024	10:15:14 AM	GMT	169	949.60	XLON	1107784338785773	LANCUU2397202411150
15/11/2024	10:15:16 AM	GMT	191	949.60	XLON	1107784338785910	LANCUU2397202411150
15/11/2024	10:15:16 AM	GMT	162	949.60	XLON	1107784338785911	LANCUU2397202411150
15/11/2024	10:15:16 AM	GMT	176	949.60	XLON	1107784338785918	LANCUU2397202411150
15/11/2024	10:15:16 AM	GMT	176	949.60	XLON	1107784338785919	LANCUU2397202411150
15/11/2024	10:15:17 AM	GMT	170	949.60	XLON	1107784338785922	LANCUU2397202411150
15/11/2024	10:15:17 AM	GMT	164	949.60	XLON	1107784338785923	LANCUU2397202411150
15/11/2024	10:15:17 AM	GMT	168	949.60	XLON	1107784338785933	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:15:17 AM	GMT	183	949.60	XLON	1107784338785934	LANCUU2397202411150
15/11/2024	10:15:18 AM	GMT	160	949.60	XLON	1107784338786290	LANCUU2397202411150
15/11/2024	10:15:18 AM	GMT	162	949.60	XLON	1107784338786291	LANCUU2397202411150
15/11/2024	10:15:19 AM	GMT	172	949.60	XLON	1107784338786327	LANCUU2397202411150
15/11/2024	10:15:19 AM	GMT	164	949.60	XLON	1107784338786328	LANCUU2397202411150
15/11/2024	10:15:20 AM	GMT	162	949.60	XLON	1107784338786339	LANCUU2397202411150
15/11/2024	10:15:20 AM	GMT	173	949.60	XLON	1107784338786340	LANCUU2397202411150
15/11/2024	10:15:21 AM	GMT	184	949.60	XLON	1107784338786385	LANCUU2397202411150
15/11/2024	10:15:21 AM	GMT	159	949.60	XLON	1107784338786386	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	165	949.60	XLON	1107784338786401	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	156	949.60	XLON	1107784338786570	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	689	949.60	XLON	1107784338786571	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	172	949.60	XLON	1107784338786572	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	141	949.60	XLON	1107784338786573	LANCUU2397202411150
15/11/2024	10:15:22 AM	GMT	299	949.60	XLON	1107784338786574	LANCUU2397202411150
15/11/2024	10:15:23 AM	GMT	159	949.60	XLON	1107784338786592	LANCUU2397202411150
15/11/2024	10:15:23 AM	GMT	175	949.60	XLON	1107784338786593	LANCUU2397202411150
15/11/2024	10:15:24 AM	GMT	1,328	949.40	XLON	1107784338786646	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	1,385	949.00	XLON	1107784338787100	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	1,314	948.60	XLON	1107784338787239	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	335	948.60	XLON	1107784338787253	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	689	948.60	XLON	1107784338787254	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	689	948.80	XLON	1107784338787255	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	25	948.80	XLON	1107784338787256	LANCUU2397202411150
15/11/2024	10:15:29 AM	GMT	1,343	949.00	BATE	30000CC7	LANCUU2433202411150
15/11/2024	10:15:29 AM	GMT	1,361	948.60	BATE	30000CCA	LANCUU2433202411150
15/11/2024	10:15:34 AM	GMT	689	948.60	XLON	1107784338787354	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:15:34 AM	GMT	287	948.60	XLON	1107784338787355	LANCUU2397202411150
15/11/2024	10:15:34 AM	GMT	355	948.60	XLON	1107784338787356	LANCUU2397202411150
15/11/2024	10:15:40 AM	GMT	1,313	948.40	XLON	1107784338787403	LANCUU2397202411150
15/11/2024	10:15:43 AM	GMT	689	948.40	XLON	1107784338787429	LANCUU2397202411150
15/11/2024	10:15:43 AM	GMT	342	948.40	XLON	1107784338787430	LANCUU2397202411150
15/11/2024	10:15:43 AM	GMT	287	948.40	XLON	1107784338787431	LANCUU2397202411150
15/11/2024	10:15:43 AM	GMT	139	948.40	XLON	1107784338787432	LANCUU2397202411150
15/11/2024	10:15:44 AM	GMT	689	948.40	XLON	1107784338787449	LANCUU2397202411150
15/11/2024	10:15:44 AM	GMT	364	948.40	XLON	1107784338787450	LANCUU2397202411150
15/11/2024	10:15:44 AM	GMT	296	948.40	XLON	1107784338787451	LANCUU2397202411150
15/11/2024	10:15:44 AM	GMT	389	948.40	XLON	1107784338787452	LANCUU2397202411150
15/11/2024	10:15:45 AM	GMT	689	948.40	XLON	1107784338787458	LANCUU2397202411150
15/11/2024	10:15:45 AM	GMT	550	948.40	XLON	1107784338787459	LANCUU2397202411150
15/11/2024	10:15:54 AM	GMT	158	948.40	XLON	1107784338787479	LANCUU2397202411150
15/11/2024	10:15:55 AM	GMT	160	948.40	XLON	1107784338787489	LANCUU2397202411150
15/11/2024	10:15:55 AM	GMT	179	948.40	XLON	1107784338787490	LANCUU2397202411150
15/11/2024	10:15:55 AM	GMT	181	948.20	XLON	1107784338787497	LANCUU2397202411150
15/11/2024	10:15:55 AM	GMT	166	948.20	XLON	1107784338787498	LANCUU2397202411150
15/11/2024	10:15:55 AM	GMT	21	948.20	XLON	1107784338787499	LANCUU2397202411150
15/11/2024	10:15:56 AM	GMT	172	948.20	XLON	1107784338787500	LANCUU2397202411150
15/11/2024	10:15:56 AM	GMT	159	948.20	XLON	1107784338787501	LANCUU2397202411150
15/11/2024	10:15:57 AM	GMT	78	948.20	XLON	1107784338787502	LANCUU2397202411150
15/11/2024	10:15:57 AM	GMT	171	948.20	XLON	1107784338787503	LANCUU2397202411150
15/11/2024	10:15:57 AM	GMT	182	948.20	XLON	1107784338787504	LANCUU2397202411150
15/11/2024	10:15:57 AM	GMT	167	948.20	XLON	1107784338787505	LANCUU2397202411150
15/11/2024	10:15:57 AM	GMT	188	948.20	XLON	1107784338787506	LANCUU2397202411150
15/11/2024	10:16:05 AM	GMT	1,338	948.00	XLON	1107784338787569	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:16:05 AM	GMT	162	948.00	XLON	1107784338787570	LANCUU2397202411150
15/11/2024	10:16:05 AM	GMT	183	948.00	XLON	1107784338787571	LANCUU2397202411150
15/11/2024	10:16:06 AM	GMT	179	948.00	XLON	1107784338787575	LANCUU2397202411150
15/11/2024	10:16:06 AM	GMT	189	948.00	XLON	1107784338787576	LANCUU2397202411150
15/11/2024	10:16:06 AM	GMT	162	948.00	XLON	1107784338787577	LANCUU2397202411150
15/11/2024	10:16:06 AM	GMT	184	948.00	XLON	1107784338787578	LANCUU2397202411150
15/11/2024	10:16:08 AM	GMT	157	948.00	XLON	1107784338787581	LANCUU2397202411150
15/11/2024	10:16:08 AM	GMT	159	948.00	XLON	1107784338787583	LANCUU2397202411150
15/11/2024	10:16:09 AM	GMT	189	948.00	XLON	1107784338787584	LANCUU2397202411150
15/11/2024	10:16:09 AM	GMT	156	948.00	XLON	1107784338787585	LANCUU2397202411150
15/11/2024	10:16:09 AM	GMT	176	948.00	XLON	1107784338787586	LANCUU2397202411150
15/11/2024	10:16:10 AM	GMT	159	948.00	XLON	1107784338787589	LANCUU2397202411150
15/11/2024	10:16:10 AM	GMT	166	948.00	XLON	1107784338787590	LANCUU2397202411150
15/11/2024	10:16:11 AM	GMT	177	948.00	XLON	1107784338787592	LANCUU2397202411150
15/11/2024	10:16:11 AM	GMT	159	948.00	XLON	1107784338787593	LANCUU2397202411150
15/11/2024	10:16:25 AM	GMT	165	948.40	XLON	1107784338787635	LANCUU2397202411150
15/11/2024	10:16:25 AM	GMT	162	948.40	XLON	1107784338787636	LANCUU2397202411150
15/11/2024	10:16:26 AM	GMT	178	948.40	XLON	1107784338787642	LANCUU2397202411150
15/11/2024	10:16:26 AM	GMT	169	948.40	XLON	1107784338787643	LANCUU2397202411150
15/11/2024	10:16:29 AM	GMT	1,326	948.40	XLON	1107784338787665	LANCUU2397202411150
15/11/2024	10:16:29 AM	GMT	689	948.40	XLON	1107784338787666	LANCUU2397202411150
15/11/2024	10:16:29 AM	GMT	191	948.40	XLON	1107784338787667	LANCUU2397202411150
15/11/2024	10:16:30 AM	GMT	190	948.20	XLON	1107784338787668	LANCUU2397202411150
15/11/2024	10:16:30 AM	GMT	180	948.40	XLON	1107784338787669	LANCUU2397202411150
15/11/2024	10:16:30 AM	GMT	689	948.40	XLON	1107784338787670	LANCUU2397202411150
15/11/2024	10:16:30 AM	GMT	179	948.40	XLON	1107784338787671	LANCUU2397202411150
15/11/2024	10:16:30 AM	GMT	292	948.40	XLON	1107784338787672	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:16:31 AM	GMT	181	948.20	XLON	1107784338787688	LANCUU2397202411150
15/11/2024	10:16:31 AM	GMT	177	948.20	XLON	1107784338787689	LANCUU2397202411150
15/11/2024	10:16:36 AM	GMT	176	948.20	XLON	1107784338787719	LANCUU2397202411150
15/11/2024	10:16:36 AM	GMT	180	948.20	XLON	1107784338787720	LANCUU2397202411150
15/11/2024	10:16:37 AM	GMT	170	948.20	XLON	1107784338787721	LANCUU2397202411150
15/11/2024	10:16:37 AM	GMT	171	948.20	XLON	1107784338787722	LANCUU2397202411150
15/11/2024	10:16:38 AM	GMT	189	948.20	XLON	1107784338787732	LANCUU2397202411150
15/11/2024	10:16:38 AM	GMT	170	948.20	XLON	1107784338787733	LANCUU2397202411150
15/11/2024	10:16:40 AM	GMT	189	948.20	XLON	1107784338787741	LANCUU2397202411150
15/11/2024	10:16:40 AM	GMT	191	948.20	XLON	1107784338787742	LANCUU2397202411150
15/11/2024	10:16:41 AM	GMT	165	948.20	XLON	1107784338787745	LANCUU2397202411150
15/11/2024	10:16:41 AM	GMT	187	948.20	XLON	1107784338787746	LANCUU2397202411150
15/11/2024	10:16:42 AM	GMT	185	948.20	XLON	1107784338787748	LANCUU2397202411150
15/11/2024	10:16:42 AM	GMT	191	948.20	XLON	1107784338787749	LANCUU2397202411150
15/11/2024	10:16:43 AM	GMT	177	948.20	XLON	1107784338787750	LANCUU2397202411150
15/11/2024	10:16:43 AM	GMT	159	948.20	XLON	1107784338787751	LANCUU2397202411150
15/11/2024	10:16:44 AM	GMT	170	948.20	XLON	1107784338787752	LANCUU2397202411150
15/11/2024	10:16:44 AM	GMT	157	948.20	XLON	1107784338787753	LANCUU2397202411150
15/11/2024	10:16:44 AM	GMT	163	948.20	XLON	1107784338787754	LANCUU2397202411150
15/11/2024	10:16:44 AM	GMT	174	948.20	XLON	1107784338787755	LANCUU2397202411150
15/11/2024	10:16:46 AM	GMT	185	948.20	XLON	1107784338787756	LANCUU2397202411150
15/11/2024	10:16:47 AM	GMT	170	948.20	XLON	1107784338787775	LANCUU2397202411150
15/11/2024	10:16:47 AM	GMT	172	948.20	XLON	1107784338787776	LANCUU2397202411150
15/11/2024	10:16:48 AM	GMT	1,738	948.20	XLON	1107784338787777	LANCUU2397202411150
15/11/2024	10:16:48 AM	GMT	180	948.20	XLON	1107784338787778	LANCUU2397202411150
15/11/2024	10:16:48 AM	GMT	157	948.20	XLON	1107784338787779	LANCUU2397202411150
15/11/2024	10:16:48 AM	GMT	160	948.20	XLON	1107784338787780	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:16:48 AM	GMT	165	948.20	XLON	1107784338787781	LANCUU2397202411150
15/11/2024	10:16:49 AM	GMT	184	948.20	XLON	1107784338787786	LANCUU2397202411150
15/11/2024	10:16:49 AM	GMT	174	948.20	XLON	1107784338787787	LANCUU2397202411150
15/11/2024	10:16:50 AM	GMT	157	948.20	XLON	1107784338787789	LANCUU2397202411150
15/11/2024	10:16:50 AM	GMT	1,370	948.00	XLON	1107784338787790	LANCUU2397202411150
15/11/2024	10:16:50 AM	GMT	158	948.20	XLON	1107784338787792	LANCUU2397202411150
15/11/2024	10:16:50 AM	GMT	188	948.20	XLON	1107784338787793	LANCUU2397202411150
15/11/2024	10:16:50 AM	GMT	689	948.20	XLON	1107784338787794	LANCUU2397202411150
15/11/2024	10:16:56 AM	GMT	176	947.80	XLON	1107784338787825	LANCUU2397202411150
15/11/2024	10:16:56 AM	GMT	74	947.80	XLON	1107784338787826	LANCUU2397202411150
15/11/2024	10:16:58 AM	GMT	1,300	948.00	XLON	1107784338787840	LANCUU2397202411150
15/11/2024	10:16:58 AM	GMT	430	948.00	XLON	1107784338787842	LANCUU2397202411150
15/11/2024	10:16:59 AM	GMT	188	948.00	XLON	1107784338787846	LANCUU2397202411150
15/11/2024	10:16:59 AM	GMT	190	948.00	XLON	1107784338787847	LANCUU2397202411150
15/11/2024	10:16:59 AM	GMT	480	948.00	XLON	1107784338787848	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	1,318	948.00	XLON	1107784338787873	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	169	948.00	XLON	1107784338787874	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	410	948.00	XLON	1107784338787875	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	689	948.00	XLON	1107784338787876	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	175	948.00	XLON	1107784338787877	LANCUU2397202411150
15/11/2024	10:17:07 AM	GMT	164	948.00	XLON	1107784338787878	LANCUU2397202411150
15/11/2024	10:17:08 AM	GMT	178	948.00	XLON	1107784338787884	LANCUU2397202411150
15/11/2024	10:17:08 AM	GMT	187	948.00	XLON	1107784338787885	LANCUU2397202411150
15/11/2024	10:17:09 AM	GMT	176	948.00	XLON	1107784338787888	LANCUU2397202411150
15/11/2024	10:17:09 AM	GMT	144	948.00	XLON	1107784338787889	LANCUU2397202411150
15/11/2024	10:17:09 AM	GMT	174	948.00	XLON	1107784338787890	LANCUU2397202411150
15/11/2024	10:17:09 AM	GMT	167	948.00	XLON	1107784338787891	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:17:09 AM	GMT	182	948.00	XLON	1107784338787892	LANCUU2397202411150
15/11/2024	10:17:10 AM	GMT	145	948.00	XLON	1107784338787910	LANCUU2397202411150
15/11/2024	10:17:10 AM	GMT	168	948.00	XLON	1107784338787911	LANCUU2397202411150
15/11/2024	10:17:11 AM	GMT	146	948.00	XLON	1107784338787920	LANCUU2397202411150
15/11/2024	10:17:11 AM	GMT	167	948.00	XLON	1107784338787921	LANCUU2397202411150
15/11/2024	10:17:13 AM	GMT	146	948.00	XLON	1107784338787935	LANCUU2397202411150
15/11/2024	10:17:13 AM	GMT	176	948.00	XLON	1107784338787936	LANCUU2397202411150
15/11/2024	10:17:13 AM	GMT	400	948.00	XLON	1107784338787937	LANCUU2397202411150
15/11/2024	10:17:14 AM	GMT	390	947.80	XLON	1107784338787940	LANCUU2397202411150
15/11/2024	10:17:14 AM	GMT	189	947.80	XLON	1107784338787941	LANCUU2397202411150
15/11/2024	10:17:14 AM	GMT	52	947.80	XLON	1107784338787942	LANCUU2397202411150
15/11/2024	10:17:38 AM	GMT	643	948.00	XLON	1107784338788010	LANCUU2397202411150
15/11/2024	10:17:38 AM	GMT	661	948.00	XLON	1107784338788011	LANCUU2397202411150
15/11/2024	10:17:38 AM	GMT	188	948.00	XLON	1107784338788012	LANCUU2397202411150
15/11/2024	10:17:38 AM	GMT	390	948.00	XLON	1107784338788013	LANCUU2397202411150
15/11/2024	10:17:38 AM	GMT	181	948.00	XLON	1107784338788014	LANCUU2397202411150
15/11/2024	10:18:35 AM	GMT	189	948.80	XLON	1107784338788143	LANCUU2397202411150
15/11/2024	10:18:35 AM	GMT	140	948.80	XLON	1107784338788144	LANCUU2397202411150
15/11/2024	10:18:36 AM	GMT	181	948.80	XLON	1107784338788145	LANCUU2397202411150
15/11/2024	10:18:36 AM	GMT	163	948.80	XLON	1107784338788146	LANCUU2397202411150
15/11/2024	10:18:36 AM	GMT	32	948.80	XLON	1107784338788147	LANCUU2397202411150
15/11/2024	10:18:36 AM	GMT	166	948.80	XLON	1107784338788148	LANCUU2397202411150
15/11/2024	10:18:37 AM	GMT	140	948.80	XLON	1107784338788149	LANCUU2397202411150
15/11/2024	10:18:37 AM	GMT	88	948.80	XLON	1107784338788150	LANCUU2397202411150
15/11/2024	10:18:37 AM	GMT	181	948.80	XLON	1107784338788151	LANCUU2397202411150
15/11/2024	10:18:37 AM	GMT	181	948.80	XLON	1107784338788152	LANCUU2397202411150
15/11/2024	10:18:37 AM	GMT	158	948.80	XLON	1107784338788153	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:18:37 AM	GMT	166	948.80	XLON	1107784338788154	LANCUU2397202411150
15/11/2024	10:18:38 AM	GMT	142	948.80	XLON	1107784338788159	LANCUU2397202411150
15/11/2024	10:18:38 AM	GMT	164	948.80	XLON	1107784338788160	LANCUU2397202411150
15/11/2024	10:18:38 AM	GMT	160	948.80	XLON	1107784338788161	LANCUU2397202411150
15/11/2024	10:18:38 AM	GMT	160	948.80	XLON	1107784338788166	LANCUU2397202411150
15/11/2024	10:18:38 AM	GMT	177	948.80	XLON	1107784338788167	LANCUU2397202411150
15/11/2024	10:18:39 AM	GMT	142	948.80	XLON	1107784338788170	LANCUU2397202411150
15/11/2024	10:18:39 AM	GMT	115	948.80	XLON	1107784338788171	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	743	948.60	XLON	1107784338788176	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	149	948.80	XLON	1107784338788177	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	151	948.80	XLON	1107784338788178	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	189	948.80	XLON	1107784338788179	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	394	948.60	XLON	1107784338788180	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	187	948.60	XLON	1107784338788181	LANCUU2397202411150
15/11/2024	10:18:40 AM	GMT	62	948.60	XLON	1107784338788192	LANCUU2397202411150
15/11/2024	10:18:41 AM	GMT	26	948.60	XLON	1107784338788193	LANCUU2397202411150
15/11/2024	10:18:41 AM	GMT	147	948.60	XLON	1107784338788194	LANCUU2397202411150
15/11/2024	10:18:41 AM	GMT	171	948.60	XLON	1107784338788195	LANCUU2397202411150
15/11/2024	10:18:41 AM	GMT	156	948.60	XLON	1107784338788196	LANCUU2397202411150
15/11/2024	10:18:42 AM	GMT	146	948.60	XLON	1107784338788197	LANCUU2397202411150
15/11/2024	10:18:45 AM	GMT	146	948.60	XLON	1107784338788216	LANCUU2397202411150
15/11/2024	10:18:45 AM	GMT	174	948.60	XLON	1107784338788217	LANCUU2397202411150
15/11/2024	10:18:47 AM	GMT	145	948.60	XLON	1107784338788249	LANCUU2397202411150
15/11/2024	10:19:00 AM	GMT	150	948.80	XLON	1107784338788287	LANCUU2397202411150
15/11/2024	10:19:05 AM	GMT	154	948.80	XLON	1107784338788288	LANCUU2397202411150
15/11/2024	10:19:09 AM	GMT	689	948.40	XLON	1107784338788310	LANCUU2397202411150
15/11/2024	10:19:10 AM	GMT	689	948.40	XLON	1107784338788313	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:19:10 AM	GMT	187	948.40	XLON	1107784338788314	LANCUU2397202411150
15/11/2024	10:19:11 AM	GMT	159	948.40	XLON	1107784338788315	LANCUU2397202411150
15/11/2024	10:19:11 AM	GMT	689	948.40	XLON	1107784338788316	LANCUU2397202411150
15/11/2024	10:19:11 AM	GMT	400	948.40	XLON	1107784338788317	LANCUU2397202411150
15/11/2024	10:19:11 AM	GMT	189	948.40	XLON	1107784338788318	LANCUU2397202411150
15/11/2024	10:19:11 AM	GMT	162	948.40	XLON	1107784338788319	LANCUU2397202411150
15/11/2024	10:19:16 AM	GMT	168	948.40	XLON	1107784338788345	LANCUU2397202411150
15/11/2024	10:19:17 AM	GMT	176	948.40	XLON	1107784338788359	LANCUU2397202411150
15/11/2024	10:19:19 AM	GMT	175	948.20	XLON	1107784338788374	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	1,383	948.00	XLON	1107784338788383	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	175	948.20	XLON	1107784338788385	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	689	948.20	XLON	1107784338788386	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	300	948.20	XLON	1107784338788387	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	164	948.20	XLON	1107784338788388	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	158	948.20	XLON	1107784338788389	LANCUU2397202411150
15/11/2024	10:19:21 AM	GMT	252	948.20	XLON	1107784338788390	LANCUU2397202411150
15/11/2024	10:19:26 AM	GMT	176	947.80	XLON	1107784338788414	LANCUU2397202411150
15/11/2024	10:19:26 AM	GMT	689	947.80	XLON	1107784338788415	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	1,377	947.60	XLON	1107784338788421	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	174	947.80	XLON	1107784338788422	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	689	947.80	XLON	1107784338788423	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	167	947.80	XLON	1107784338788424	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	292	947.80	XLON	1107784338788425	LANCUU2397202411150
15/11/2024	10:19:35 AM	GMT	182	947.80	XLON	1107784338788426	LANCUU2397202411150
15/11/2024	10:19:39 AM	GMT	1,332	947.20	XLON	1107784338788455	LANCUU2397202411150
15/11/2024	10:19:52 AM	GMT	689	947.20	XLON	1107784338788487	LANCUU2397202411150
15/11/2024	10:19:52 AM	GMT	400	947.20	XLON	1107784338788488	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:19:58 AM	GMT	1,347	947.20	XLON	1107784338788490	LANCUU2397202411150
15/11/2024	10:19:58 AM	GMT	689	947.20	XLON	1107784338788491	LANCUU2397202411150
15/11/2024	10:19:58 AM	GMT	90	947.20	XLON	1107784338788492	LANCUU2397202411150
15/11/2024	10:19:58 AM	GMT	184	947.20	XLON	1107784338788493	LANCUU2397202411150
15/11/2024	10:20:10 AM	GMT	372	947.20	XLON	1107784338788525	LANCUU2397202411150
15/11/2024	10:20:10 AM	GMT	369	947.20	XLON	1107784338788526	LANCUU2397202411150
15/11/2024	10:20:10 AM	GMT	997	947.20	XLON	1107784338788527	LANCUU2397202411150
15/11/2024	10:20:11 AM	GMT	372	947.20	XLON	1107784338788530	LANCUU2397202411150
15/11/2024	10:20:11 AM	GMT	173	947.20	XLON	1107784338788531	LANCUU2397202411150
15/11/2024	10:20:16 AM	GMT	177	947.20	XLON	1107784338788540	LANCUU2397202411150
15/11/2024	10:20:39 AM	GMT	1,307	947.40	XLON	1107784338788586	LANCUU2397202411150
15/11/2024	10:20:47 AM	GMT	1,326	947.60	XLON	1107784338788609	LANCUU2397202411150
15/11/2024	10:20:52 AM	GMT	436	947.60	XLON	1107784338788624	LANCUU2397202411150
15/11/2024	10:20:52 AM	GMT	61	947.60	XLON	1107784338788626	LANCUU2397202411150
15/11/2024	10:20:53 AM	GMT	184	947.60	XLON	1107784338788628	LANCUU2397202411150
15/11/2024	10:23:05 AM	GMT	1,368	948.40	XLON	1107784338788815	LANCUU2397202411150
15/11/2024	10:23:59 AM	GMT	1,738	949.00	XLON	1107784338788941	LANCUU2397202411150
15/11/2024	10:24:25 AM	GMT	1,390	949.80	XLON	1107784338788980	LANCUU2397202411150
15/11/2024	10:24:25 AM	GMT	500	949.80	XLON	1107784338788982	LANCUU2397202411150
15/11/2024	10:24:25 AM	GMT	1,238	949.80	XLON	1107784338788983	LANCUU2397202411150
15/11/2024	10:24:29 AM	GMT	176	949.60	XLON	1107784338788985	LANCUU2397202411150
15/11/2024	10:25:00 AM	GMT	249	949.60	XLON	1107784338789017	LANCUU2397202411150
15/11/2024	10:25:00 AM	GMT	81	949.40	XLON	1107784338789019	LANCUU2397202411150
15/11/2024	10:25:00 AM	GMT	1,309	949.40	XLON	1107784338789020	LANCUU2397202411150
15/11/2024	10:25:32 AM	GMT	1,390	949.60	XLON	1107784338789039	LANCUU2397202411150
15/11/2024	10:25:32 AM	GMT	1,401	949.60	XLON	1107784338789040	LANCUU2397202411150
15/11/2024	10:26:14 AM	GMT	555	949.60	XLON	1107784338789066	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:26:14 AM	GMT	835	949.60	XLON	1107784338789067	LANCUU2397202411150
15/11/2024	10:26:16 AM	GMT	1,390	949.20	XLON	1107784338789078	LANCUU2397202411150
15/11/2024	10:26:16 AM	GMT	285	949.20	XLON	1107784338789079	LANCUU2397202411150
15/11/2024	10:26:16 AM	GMT	689	949.20	XLON	1107784338789080	LANCUU2397202411150
15/11/2024	10:26:31 AM	GMT	689	949.20	XLON	1107784338789103	LANCUU2397202411150
15/11/2024	10:26:33 AM	GMT	167	949.20	XLON	1107784338789104	LANCUU2397202411150
15/11/2024	10:26:33 AM	GMT	689	949.20	XLON	1107784338789105	LANCUU2397202411150
15/11/2024	10:26:35 AM	GMT	189	949.20	XLON	1107784338789108	LANCUU2397202411150
15/11/2024	10:26:35 AM	GMT	160	949.20	XLON	1107784338789109	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	156	949.20	XLON	1107784338789130	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	172	949.20	XLON	1107784338789131	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	311	949.20	XLON	1107784338789132	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	1,360	949.20	XLON	1107784338789133	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	172	949.20	XLON	1107784338789134	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	158	949.20	XLON	1107784338789135	LANCUU2397202411150
15/11/2024	10:26:50 AM	GMT	48	949.20	XLON	1107784338789136	LANCUU2397202411150
15/11/2024	10:26:51 AM	GMT	180	949.20	XLON	1107784338789137	LANCUU2397202411150
15/11/2024	10:26:51 AM	GMT	187	949.20	XLON	1107784338789138	LANCUU2397202411150
15/11/2024	10:26:51 AM	GMT	689	949.20	XLON	1107784338789139	LANCUU2397202411150
15/11/2024	10:26:53 AM	GMT	158	949.20	XLON	1107784338789140	LANCUU2397202411150
15/11/2024	10:27:04 AM	GMT	166	949.20	XLON	1107784338789146	LANCUU2397202411150
15/11/2024	10:27:04 AM	GMT	689	949.20	XLON	1107784338789147	LANCUU2397202411150
15/11/2024	10:28:02 AM	GMT	1,193	948.80	XLON	1107784338789194	LANCUU2397202411150
15/11/2024	10:28:02 AM	GMT	97	948.80	XLON	1107784338789195	LANCUU2397202411150
15/11/2024	10:28:08 AM	GMT	600	948.60	XLON	1107784338789202	LANCUU2397202411150
15/11/2024	10:28:08 AM	GMT	150	948.60	XLON	1107784338789203	LANCUU2397202411150
15/11/2024	10:28:08 AM	GMT	689	948.60	XLON	1107784338789204	LANCUU2397202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	10:28:08 AM	GMT	299	948.60	XLON	1107784338789205	LANCUU2397202411150
15/11/2024	10:28:18 AM	GMT	302	948.60	XLON	1107784338789215	LANCUU2397202411150
15/11/2024	10:28:18 AM	GMT	689	948.60	XLON	1107784338789216	LANCUU2397202411150
15/11/2024	10:28:20 AM	GMT	194	948.60	XLON	1107784338789217	LANCUU2397202411150
15/11/2024	10:28:20 AM	GMT	689	948.60	XLON	1107784338789218	LANCUU2397202411150
15/11/2024	10:28:20 AM	GMT	303	948.60	XLON	1107784338789219	LANCUU2397202411150
15/11/2024	10:29:00 AM	GMT	201	948.20	XLON	1107784338789251	LANCUU2397202411150
15/11/2024	10:29:00 AM	GMT	1,189	948.20	XLON	1107784338789252	LANCUU2397202411150
15/11/2024	10:29:07 AM	GMT	186	948.20	XLON	1107784338789283	LANCUU2397202411150
15/11/2024	10:29:07 AM	GMT	689	948.20	XLON	1107784338789284	LANCUU2397202411150
15/11/2024	10:29:07 AM	GMT	21	948.20	XLON	1107784338789285	LANCUU2397202411150
15/11/2024	10:29:07 AM	GMT	312	948.20	XLON	1107784338789286	LANCUU2397202411150
15/11/2024	10:29:08 AM	GMT	67	948.20	XLON	1107784338789287	LANCUU2397202411150
15/11/2024	10:29:08 AM	GMT	7	948.20	XLON	1107784338789288	LANCUU2397202411150
15/11/2024	10:29:08 AM	GMT	275	948.20	XLON	1107784338789289	LANCUU2397202411150
15/11/2024	10:30:40 AM	GMT	1,390	949.20	XLON	1107784338789466	LANCUU2397202411150
15/11/2024	10:30:40 AM	GMT	320	949.20	XLON	1107784338789467	LANCUU2397202411150
15/11/2024	10:30:40 AM	GMT	322	949.20	XLON	1107784338789468	LANCUU2397202411150
15/11/2024	10:30:41 AM	GMT	319	949.00	XLON	1107784338789470	LANCUU2397202411150
15/11/2024	10:30:41 AM	GMT	689	949.00	XLON	1107784338789471	LANCUU2397202411150
15/11/2024	10:30:42 AM	GMT	127	949.00	XLON	1107784338789472	LANCUU2397202411150
15/11/2024	10:30:49 AM	GMT	146	949.00	XLON	1107784338789482	LANCUU2397202411150
15/11/2024	10:30:49 AM	GMT	253	949.00	XLON	1107784338789483	LANCUU2397202411150
15/11/2024	11:25:18 AM	GMT	339	944.60	BATE	30000H53	LANCUU8221202411150
15/11/2024	11:25:18 AM	GMT	884	944.60	BATE	30000H54	LANCUU8221202411150
15/11/2024	11:27:20 AM	GMT	160	944.80	BATE	30000H88	LANCUU8221202411150
15/11/2024	11:28:08 AM	GMT	466	944.80	BATE	30000HAE	LANCUU8221202411150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/11/2024	11:29:13 AM	GMT	27	944.60	BATE	30000HD4	LANCUU822120241115O
15/11/2024	11:30:10 AM	GMT	506	945.00	BATE	30000HEX	LANCUU822120241115O
15/11/2024	11:30:10 AM	GMT	92	945.00	BATE	30000HEY	LANCUU822120241115O
15/11/2024	11:30:10 AM	GMT	660	945.00	BATE	30000HEZ	LANCUU822120241115O
15/11/2024	11:31:57 AM	GMT	908	944.80	BATE	30000HIA	LANCUU822120241115O
15/11/2024	11:31:58 AM	GMT	200	944.80	BATE	30000HIE	LANCUU822120241115O
15/11/2024	11:31:59 AM	GMT	31	944.80	BATE	30000HII	LANCUU822120241115O
15/11/2024	11:31:59 AM	GMT	27	944.80	BATE	30000HIJ	LANCUU822120241115O
15/11/2024	11:31:59 AM	GMT	28	944.80	BATE	30000HIK	LANCUU822120241115O
15/11/2024	11:32:07 AM	GMT	927	944.80	BATE	30000HJ5	LANCUU822120241115O
15/11/2024	11:32:13 AM	GMT	997	944.00	BATE	30000HJE	LANCUU822120241115O
15/11/2024	11:42:45 AM	GMT	153	946.80	BATE	30000IDD	LANCUU822120241115O
15/11/2024	11:43:22 AM	GMT	238	946.60	BATE	30000IFB	LANCUU822120241115O
15/11/2024	11:43:23 AM	GMT	208	946.20	BATE	30000IFF	LANCUU822120241115O
15/11/2024	11:44:29 AM	GMT	65	946.20	BATE	30000IIM	LANCUU822120241115O