

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:00:15 AM	GMT	1,095	946.20	XLON	1113969091675321	LANCU135920241125O
25/11/2024	08:00:15 AM	GMT	386	946.20	XLON	1113969091675322	LANCU135920241125O
25/11/2024	08:00:35 AM	GMT	1,496	947.60	XLON	1113969091676335	LANCU135920241125O
25/11/2024	08:00:45 AM	GMT	78	947.60	XLON	1113969091676402	LANCU135920241125O
25/11/2024	08:01:06 AM	GMT	1,136	947.80	XLON	1113969091676460	LANCU135920241125O
25/11/2024	08:01:06 AM	GMT	745	947.20	XLON	1113969091676466	LANCU135920241125O
25/11/2024	08:01:06 AM	GMT	367	947.20	XLON	1113969091676467	LANCU135920241125O
25/11/2024	08:01:06 AM	GMT	422	947.20	CHIX	1300005RH	LANCU150520241125O
25/11/2024	08:02:11 AM	GMT	1,136	948.40	XLON	1113969091676665	LANCU135920241125O
25/11/2024	08:02:11 AM	GMT	127	948.00	XLON	1113969091676668	LANCU135920241125O
25/11/2024	08:02:11 AM	GMT	1,009	948.00	XLON	1113969091676669	LANCU135920241125O
25/11/2024	08:02:11 AM	GMT	680	948.40	CHIX	1300005VN	LANCU150520241125O
25/11/2024	08:02:11 AM	GMT	708	948.00	CHIX	1300005VO	LANCU150520241125O
25/11/2024	08:02:11 AM	GMT	708	948.00	BATE	3000068J	LANCU142920241125O
25/11/2024	08:02:36 AM	GMT	840	950.20	CHIX	1300005XW	LANCU150520241125O
25/11/2024	08:03:05 AM	GMT	1,114	951.00	XLON	1113969091676836	LANCU135920241125O
25/11/2024	08:03:05 AM	GMT	1,115	951.00	CHIX	1300005ZC	LANCU150520241125O
25/11/2024	08:03:05 AM	GMT	840	951.40	CHIX	1300005ZD	LANCU150520241125O
25/11/2024	08:03:05 AM	GMT	490	951.60	CHIX	1300005ZE	LANCU150520241125O
25/11/2024	08:03:07 AM	GMT	1,114	950.60	XLON	1113969091676861	LANCU135920241125O
25/11/2024	08:03:07 AM	GMT	1,122	950.60	CHIX	1300005ZF	LANCU150520241125O
25/11/2024	08:03:07 AM	GMT	840	950.60	CHIX	1300005ZG	LANCU150520241125O
25/11/2024	08:03:07 AM	GMT	1,161	950.40	BATE	300006BM	LANCU142920241125O
25/11/2024	08:03:16 AM	GMT	1,119	950.60	XLON	1113969091676907	LANCU135920241125O
25/11/2024	08:03:16 AM	GMT	420	950.80	XLON	1113969091676908	LANCU135920241125O
25/11/2024	08:03:16 AM	GMT	407	950.80	XLON	1113969091676909	LANCU135920241125O
25/11/2024	08:03:16 AM	GMT	206	950.80	XLON	1113969091676910	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:03:16 AM	GMT	44	950.60	XLON	1113969091676913	LANCU1359202411250
25/11/2024	08:03:16 AM	GMT	1,092	950.60	XLON	1113969091676916	LANCU1359202411250
25/11/2024	08:03:16 AM	GMT	1,155	950.60	CHIX	13000060H	LANCU1505202411250
25/11/2024	08:03:16 AM	GMT	840	950.60	CHIX	13000060I	LANCU1505202411250
25/11/2024	08:03:16 AM	GMT	440	950.80	CHIX	13000060J	LANCU1505202411250
25/11/2024	08:03:16 AM	GMT	216	950.80	CHIX	13000060K	LANCU1505202411250
25/11/2024	08:03:16 AM	GMT	1,110	950.60	CHIX	13000060L	LANCU1505202411250
25/11/2024	08:03:24 AM	GMT	101	950.20	XLON	1113969091676962	LANCU1359202411250
25/11/2024	08:03:24 AM	GMT	1,027	950.20	XLON	1113969091676963	LANCU1359202411250
25/11/2024	08:03:24 AM	GMT	1,129	950.20	CHIX	130000616	LANCU1505202411250
25/11/2024	08:03:24 AM	GMT	840	950.40	CHIX	130000617	LANCU1505202411250
25/11/2024	08:03:24 AM	GMT	656	950.60	CHIX	130000618	LANCU1505202411250
25/11/2024	08:03:39 AM	GMT	1,165	949.80	XLON	1113969091676985	LANCU1359202411250
25/11/2024	08:03:39 AM	GMT	407	950.00	XLON	1113969091676986	LANCU1359202411250
25/11/2024	08:03:39 AM	GMT	490	950.20	XLON	1113969091676987	LANCU1359202411250
25/11/2024	08:03:39 AM	GMT	407	950.20	XLON	1113969091676988	LANCU1359202411250
25/11/2024	08:03:39 AM	GMT	192	950.20	XLON	1113969091676989	LANCU1359202411250
25/11/2024	08:03:39 AM	GMT	1,124	949.80	CHIX	13000061Q	LANCU1505202411250
25/11/2024	08:03:39 AM	GMT	1,108	950.00	BATE	300006D0	LANCU1429202411250
25/11/2024	08:04:01 AM	GMT	610	949.60	BATE	300006DB	LANCU1429202411250
25/11/2024	08:04:33 AM	GMT	289	949.80	XLON	1113969091677081	LANCU1359202411250
25/11/2024	08:04:33 AM	GMT	412	949.80	XLON	1113969091677082	LANCU1359202411250
25/11/2024	08:04:33 AM	GMT	412	949.80	XLON	1113969091677083	LANCU1359202411250
25/11/2024	08:04:33 AM	GMT	300	950.00	XLON	1113969091677084	LANCU1359202411250
25/11/2024	08:04:33 AM	GMT	407	950.00	XLON	1113969091677085	LANCU1359202411250
25/11/2024	08:04:52 AM	GMT	542	949.60	BATE	300006F7	LANCU1429202411250
25/11/2024	08:05:13 AM	GMT	1,120	949.20	XLON	1113969091677209	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:05:13 AM	GMT	1,149	949.20	BATE	300006FR	LANCU142920241125O
25/11/2024	08:05:14 AM	GMT	1,123	948.80	XLON	1113969091677211	LANCU135920241125O
25/11/2024	08:05:14 AM	GMT	964	949.00	XLON	1113969091677217	LANCU135920241125O
25/11/2024	08:05:14 AM	GMT	206	949.00	XLON	1113969091677218	LANCU135920241125O
25/11/2024	08:05:14 AM	GMT	748	949.00	CHIX	13000066D	LANCU150520241125O
25/11/2024	08:05:31 AM	GMT	524	949.60	CHIX	130000681	LANCU150520241125O
25/11/2024	08:05:31 AM	GMT	84	949.60	CHIX	130000682	LANCU150520241125O
25/11/2024	08:05:41 AM	GMT	1,173	950.00	XLON	1113969091677364	LANCU135920241125O
25/11/2024	08:05:41 AM	GMT	1,120	950.20	CHIX	13000068H	LANCU150520241125O
25/11/2024	08:05:42 AM	GMT	1,104	949.40	XLON	1113969091677366	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	1,164	949.00	XLON	1113969091677370	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	407	949.60	XLON	1113969091677373	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	420	949.80	XLON	1113969091677374	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	407	949.80	XLON	1113969091677375	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	262	949.80	XLON	1113969091677376	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	29	948.60	XLON	1113969091677377	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	1,080	948.60	XLON	1113969091677378	LANCU135920241125O
25/11/2024	08:05:42 AM	GMT	524	949.60	CHIX	13000068P	LANCU150520241125O
25/11/2024	08:05:42 AM	GMT	841	949.00	CHIX	13000068R	LANCU150520241125O
25/11/2024	08:05:42 AM	GMT	840	949.40	CHIX	13000068S	LANCU150520241125O
25/11/2024	08:05:42 AM	GMT	474	949.60	BATE	300006H7	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	334	949.60	BATE	300006H8	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	434	949.20	BATE	300006H9	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	335	948.60	BATE	300006HB	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	141	948.60	BATE	300006HC	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	391	948.60	BATE	300006HD	LANCU142920241125O
25/11/2024	08:05:42 AM	GMT	151	948.60	BATE	300006HE	LANCU142920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:05:42 AM	GMT	122	948.60	BATE	300006HF	LANCU142920241125O
25/11/2024	08:05:45 AM	GMT	840	948.80	CHIX	13000068Y	LANCU150520241125O
25/11/2024	08:05:50 AM	GMT	197	948.80	CHIX	13000069I	LANCU150520241125O
25/11/2024	08:06:03 AM	GMT	1,118	949.00	XLON	1113969091677493	LANCU135920241125O
25/11/2024	08:06:22 AM	GMT	645	949.00	XLON	1113969091677537	LANCU135920241125O
25/11/2024	08:06:22 AM	GMT	1,147	948.60	XLON	1113969091677539	LANCU135920241125O
25/11/2024	08:06:22 AM	GMT	617	948.80	CHIX	1300006BI	LANCU150520241125O
25/11/2024	08:06:22 AM	GMT	501	948.80	CHIX	1300006BJ	LANCU150520241125O
25/11/2024	08:06:22 AM	GMT	840	948.60	CHIX	1300006BM	LANCU150520241125O
25/11/2024	08:06:22 AM	GMT	615	948.80	BATE	300006IU	LANCU142920241125O
25/11/2024	08:06:23 AM	GMT	121	948.60	XLON	1113969091677541	LANCU135920241125O
25/11/2024	08:06:23 AM	GMT	1,375	948.60	XLON	1113969091677542	LANCU135920241125O
25/11/2024	08:06:23 AM	GMT	840	948.60	CHIX	1300006BN	LANCU150520241125O
25/11/2024	08:06:24 AM	GMT	1,365	948.40	XLON	1113969091677557	LANCU135920241125O
25/11/2024	08:06:24 AM	GMT	1,170	948.40	CHIX	1300006BQ	LANCU150520241125O
25/11/2024	08:06:38 AM	GMT	1,123	948.00	XLON	1113969091677607	LANCU135920241125O
25/11/2024	08:06:38 AM	GMT	735	948.00	CHIX	1300006CA	LANCU150520241125O
25/11/2024	08:07:09 AM	GMT	296	949.00	XLON	1113969091677690	LANCU135920241125O
25/11/2024	08:07:21 AM	GMT	1,120	948.80	XLON	1113969091677744	LANCU135920241125O
25/11/2024	08:07:21 AM	GMT	41	948.80	XLON	1113969091677745	LANCU135920241125O
25/11/2024	08:07:21 AM	GMT	496	948.80	XLON	1113969091677746	LANCU135920241125O
25/11/2024	08:07:21 AM	GMT	383	948.80	XLON	1113969091677747	LANCU135920241125O
25/11/2024	08:07:21 AM	GMT	896	948.80	CHIX	1300006ED	LANCU150520241125O
25/11/2024	08:07:21 AM	GMT	106	948.80	CHIX	1300006EH	LANCU150520241125O
25/11/2024	08:07:21 AM	GMT	402	948.80	BATE	300006L3	LANCU142920241125O
25/11/2024	08:07:22 AM	GMT	172	948.80	XLON	1113969091677748	LANCU135920241125O
25/11/2024	08:07:22 AM	GMT	407	948.80	XLON	1113969091677749	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:07:22 AM	GMT	176	948.80	XLON	1113969091677750	LANCU135920241125O
25/11/2024	08:07:22 AM	GMT	175	948.80	XLON	1113969091677751	LANCU135920241125O
25/11/2024	08:07:22 AM	GMT	407	948.80	XLON	1113969091677752	LANCU135920241125O
25/11/2024	08:07:22 AM	GMT	748	948.80	CHIX	1300006EJ	LANCU150520241125O
25/11/2024	08:07:24 AM	GMT	775	948.40	CHIX	1300006EK	LANCU150520241125O
25/11/2024	08:07:55 AM	GMT	71	948.40	XLON	1113969091677836	LANCU135920241125O
25/11/2024	08:07:55 AM	GMT	540	948.40	CHIX	1300006FX	LANCU150520241125O
25/11/2024	08:08:03 AM	GMT	1,128	948.20	XLON	1113969091677881	LANCU135920241125O
25/11/2024	08:08:03 AM	GMT	380	948.00	CHIX	1300006GR	LANCU150520241125O
25/11/2024	08:08:03 AM	GMT	436	948.20	BATE	300006MJ	LANCU142920241125O
25/11/2024	08:08:10 AM	GMT	904	947.80	XLON	1113969091677908	LANCU135920241125O
25/11/2024	08:08:10 AM	GMT	239	947.80	XLON	1113969091677909	LANCU135920241125O
25/11/2024	08:08:10 AM	GMT	496	947.80	XLON	1113969091677910	LANCU135920241125O
25/11/2024	08:08:10 AM	GMT	407	947.80	XLON	1113969091677911	LANCU135920241125O
25/11/2024	08:08:10 AM	GMT	436	947.80	BATE	300006MM	LANCU142920241125O
25/11/2024	08:08:13 AM	GMT	407	947.60	XLON	1113969091677918	LANCU135920241125O
25/11/2024	08:08:13 AM	GMT	407	947.80	XLON	1113969091677919	LANCU135920241125O
25/11/2024	08:08:13 AM	GMT	420	947.80	XLON	1113969091677920	LANCU135920241125O
25/11/2024	08:08:13 AM	GMT	178	947.80	XLON	1113969091677921	LANCU135920241125O
25/11/2024	08:08:13 AM	GMT	84	947.80	XLON	1113969091677922	LANCU135920241125O
25/11/2024	08:08:13 AM	GMT	401	947.40	BATE	300006MV	LANCU142920241125O
25/11/2024	08:08:23 AM	GMT	1,121	947.20	XLON	1113969091677966	LANCU135920241125O
25/11/2024	08:08:36 AM	GMT	1,126	946.80	XLON	1113969091678030	LANCU135920241125O
25/11/2024	08:08:36 AM	GMT	407	946.80	XLON	1113969091678034	LANCU135920241125O
25/11/2024	08:08:36 AM	GMT	21	946.80	XLON	1113969091678035	LANCU135920241125O
25/11/2024	08:08:56 AM	GMT	720	947.20	XLON	1113969091678113	LANCU135920241125O
25/11/2024	08:08:56 AM	GMT	408	947.20	XLON	1113969091678114	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:08:57 AM	GMT	407	947.20	XLON	1113969091678115	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	360	947.20	XLON	1113969091678116	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	166	947.20	XLON	1113969091678117	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	563	947.20	XLON	1113969091678118	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	407	947.20	XLON	1113969091678121	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	191	947.20	XLON	1113969091678122	LANCU135920241125O
25/11/2024	08:08:57 AM	GMT	522	947.20	XLON	1113969091678123	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	654	947.20	XLON	1113969091678127	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	407	947.20	XLON	1113969091678128	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	251	947.20	XLON	1113969091678129	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	184	947.20	XLON	1113969091678130	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	619	947.20	XLON	1113969091678131	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	407	947.20	XLON	1113969091678132	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	189	947.20	XLON	1113969091678133	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	679	947.20	XLON	1113969091678134	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	407	947.20	XLON	1113969091678135	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	300	947.20	XLON	1113969091678136	LANCU135920241125O
25/11/2024	08:08:58 AM	GMT	110	947.20	XLON	1113969091678137	LANCU135920241125O
25/11/2024	08:08:59 AM	GMT	606	946.80	XLON	1113969091678138	LANCU135920241125O
25/11/2024	08:09:09 AM	GMT	186	947.20	XLON	1113969091678171	LANCU135920241125O
25/11/2024	08:09:09 AM	GMT	407	947.20	XLON	1113969091678172	LANCU135920241125O
25/11/2024	08:09:09 AM	GMT	360	947.20	XLON	1113969091678173	LANCU135920241125O
25/11/2024	08:09:09 AM	GMT	382	947.20	XLON	1113969091678174	LANCU135920241125O
25/11/2024	08:09:09 AM	GMT	161	947.20	XLON	1113969091678175	LANCU135920241125O
25/11/2024	08:09:10 AM	GMT	508	946.80	XLON	1113969091678176	LANCU135920241125O
25/11/2024	08:09:21 AM	GMT	407	946.80	XLON	1113969091678181	LANCU135920241125O
25/11/2024	08:09:21 AM	GMT	609	946.40	BATE	300006OT	LANCU142920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:09:36 AM	GMT	1,151	946.60	XLON	1113969091678222	LANCU135920241125O
25/11/2024	08:09:36 AM	GMT	588	946.60	CHIX	1300006L3	LANCU150520241125O
25/11/2024	08:09:36 AM	GMT	83	946.40	BATE	300006PP	LANCU142920241125O
25/11/2024	08:10:01 AM	GMT	1,177	946.20	XLON	1113969091678265	LANCU135920241125O
25/11/2024	08:10:01 AM	GMT	329	946.20	CHIX	1300006M9	LANCU150520241125O
25/11/2024	08:10:01 AM	GMT	329	946.20	CHIX	1300006MA	LANCU150520241125O
25/11/2024	08:10:03 AM	GMT	407	946.20	XLON	1113969091678266	LANCU135920241125O
25/11/2024	08:10:03 AM	GMT	383	946.20	XLON	1113969091678267	LANCU135920241125O
25/11/2024	08:10:03 AM	GMT	220	946.20	CHIX	1300006MF	LANCU150520241125O
25/11/2024	08:10:03 AM	GMT	287	946.00	BATE	300006QJ	LANCU142920241125O
25/11/2024	08:10:03 AM	GMT	453	946.00	BATE	300006QK	LANCU142920241125O
25/11/2024	08:10:12 AM	GMT	1,147	945.80	XLON	1113969091678275	LANCU135920241125O
25/11/2024	08:10:14 AM	GMT	407	945.80	XLON	1113969091678279	LANCU135920241125O
25/11/2024	08:10:14 AM	GMT	383	945.80	XLON	1113969091678280	LANCU135920241125O
25/11/2024	08:10:14 AM	GMT	312	945.60	CHIX	1300006N5	LANCU150520241125O
25/11/2024	08:10:14 AM	GMT	353	945.60	CHIX	1300006N6	LANCU150520241125O
25/11/2024	08:10:26 AM	GMT	1,168	945.60	CHIX	1300006NI	LANCU150520241125O
25/11/2024	08:10:42 AM	GMT	540	945.40	XLON	1113969091678312	LANCU135920241125O
25/11/2024	08:10:42 AM	GMT	607	945.40	XLON	1113969091678313	LANCU135920241125O
25/11/2024	08:10:42 AM	GMT	407	945.20	XLON	1113969091678318	LANCU135920241125O
25/11/2024	08:10:42 AM	GMT	748	945.40	CHIX	1300006O7	LANCU150520241125O
25/11/2024	08:10:42 AM	GMT	353	945.00	CHIX	1300006O8	LANCU150520241125O
25/11/2024	08:10:42 AM	GMT	545	945.40	BATE	300006RR	LANCU142920241125O
25/11/2024	08:10:49 AM	GMT	588	945.20	XLON	1113969091678329	LANCU135920241125O
25/11/2024	08:10:49 AM	GMT	588	945.20	XLON	1113969091678330	LANCU135920241125O
25/11/2024	08:10:49 AM	GMT	696	945.00	CHIX	1300006P4	LANCU150520241125O
25/11/2024	08:10:52 AM	GMT	595	945.20	XLON	1113969091678345	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:10:52 AM	GMT	269	945.20	XLON	1113969091678346	LANCU1359202411250
25/11/2024	08:10:52 AM	GMT	263	945.20	XLON	1113969091678347	LANCU1359202411250
25/11/2024	08:10:52 AM	GMT	1,114	944.80	XLON	1113969091678348	LANCU1359202411250
25/11/2024	08:10:52 AM	GMT	985	944.60	CHIX	1300006P9	LANCU1505202411250
25/11/2024	08:10:52 AM	GMT	264	944.80	BATE	300006SF	LANCU1429202411250
25/11/2024	08:10:52 AM	GMT	264	944.80	BATE	300006SG	LANCU1429202411250
25/11/2024	08:10:53 AM	GMT	171	944.80	XLON	1113969091678350	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	349	944.80	XLON	1113969091678351	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	407	944.80	XLON	1113969091678352	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	569	944.80	XLON	1113969091678353	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	195	944.80	XLON	1113969091678354	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	407	944.80	XLON	1113969091678355	LANCU1359202411250
25/11/2024	08:10:53 AM	GMT	894	944.80	XLON	1113969091678356	LANCU1359202411250
25/11/2024	08:10:54 AM	GMT	184	944.80	XLON	1113969091678360	LANCU1359202411250
25/11/2024	08:10:54 AM	GMT	584	944.80	XLON	1113969091678361	LANCU1359202411250
25/11/2024	08:10:55 AM	GMT	523	944.40	BATE	300006SU	LANCU1429202411250
25/11/2024	08:10:57 AM	GMT	326	944.20	XLON	1113969091678387	LANCU1359202411250
25/11/2024	08:10:57 AM	GMT	785	944.20	XLON	1113969091678388	LANCU1359202411250
25/11/2024	08:10:57 AM	GMT	546	944.20	CHIX	1300006QD	LANCU1505202411250
25/11/2024	08:11:03 AM	GMT	383	944.20	XLON	1113969091678446	LANCU1359202411250
25/11/2024	08:11:03 AM	GMT	407	944.20	XLON	1113969091678447	LANCU1359202411250
25/11/2024	08:11:03 AM	GMT	1,182	943.80	XLON	1113969091678452	LANCU1359202411250
25/11/2024	08:11:09 AM	GMT	1,113	943.80	XLON	1113969091678485	LANCU1359202411250
25/11/2024	08:11:09 AM	GMT	520	943.60	XLON	1113969091678488	LANCU1359202411250
25/11/2024	08:11:09 AM	GMT	380	944.00	CHIX	1300006R2	LANCU1505202411250
25/11/2024	08:11:09 AM	GMT	408	943.60	CHIX	1300006R4	LANCU1505202411250
25/11/2024	08:11:15 AM	GMT	368	944.00	XLON	1113969091678506	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:11:15 AM	GMT	407	944.00	XLON	1113969091678507	LANCU1359202411250
25/11/2024	08:11:15 AM	GMT	183	944.00	XLON	1113969091678508	LANCU1359202411250
25/11/2024	08:11:15 AM	GMT	1,167	943.40	XLON	1113969091678509	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	407	943.20	XLON	1113969091678514	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	251	943.20	XLON	1113969091678515	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	407	943.40	XLON	1113969091678516	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	306	943.40	XLON	1113969091678517	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	125	943.40	XLON	1113969091678518	LANCU1359202411250
25/11/2024	08:11:20 AM	GMT	392	943.20	CHIX	1300006RV	LANCU1505202411250
25/11/2024	08:11:40 AM	GMT	699	943.80	CHIX	1300006SG	LANCU1505202411250
25/11/2024	08:11:43 AM	GMT	1,135	943.60	XLON	1113969091678567	LANCU1359202411250
25/11/2024	08:11:43 AM	GMT	744	943.60	XLON	1113969091678568	LANCU1359202411250
25/11/2024	08:11:43 AM	GMT	407	943.60	XLON	1113969091678569	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	1,148	943.20	XLON	1113969091678611	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	1,125	942.80	XLON	1113969091678613	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	407	942.80	XLON	1113969091678614	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	500	942.80	XLON	1113969091678615	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	383	942.80	XLON	1113969091678616	LANCU1359202411250
25/11/2024	08:11:58 AM	GMT	615	943.20	CHIX	1300006TM	LANCU1505202411250
25/11/2024	08:11:58 AM	GMT	131	943.20	CHIX	1300006TN	LANCU1505202411250
25/11/2024	08:11:58 AM	GMT	716	942.80	CHIX	1300006TQ	LANCU1505202411250
25/11/2024	08:11:58 AM	GMT	748	942.80	CHIX	1300006TR	LANCU1505202411250
25/11/2024	08:12:02 AM	GMT	337	942.80	XLON	1113969091678629	LANCU1359202411250
25/11/2024	08:12:02 AM	GMT	460	942.80	XLON	1113969091678630	LANCU1359202411250
25/11/2024	08:12:02 AM	GMT	407	942.80	XLON	1113969091678631	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	348	942.40	XLON	1113969091678636	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	755	942.40	XLON	1113969091678637	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:12:03 AM	GMT	407	942.60	XLON	1113969091678638	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	339	942.80	XLON	1113969091678639	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	390	942.80	XLON	1113969091678640	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	360	942.80	XLON	1113969091678641	LANCU1359202411250
25/11/2024	08:12:03 AM	GMT	813	942.40	CHIX	1300006TX	LANCU1505202411250
25/11/2024	08:12:08 AM	GMT	407	942.20	XLON	1113969091678647	LANCU1359202411250
25/11/2024	08:12:08 AM	GMT	550	942.40	XLON	1113969091678648	LANCU1359202411250
25/11/2024	08:12:08 AM	GMT	407	942.40	XLON	1113969091678649	LANCU1359202411250
25/11/2024	08:12:08 AM	GMT	132	942.40	XLON	1113969091678650	LANCU1359202411250
25/11/2024	08:12:08 AM	GMT	906	942.00	CHIX	1300006UA	LANCU1505202411250
25/11/2024	08:12:08 AM	GMT	501	942.20	BATE	300006VD	LANCU1429202411250
25/11/2024	08:12:08 AM	GMT	203	942.20	BATE	300006VF	LANCU1429202411250
25/11/2024	08:12:20 AM	GMT	1,126	941.80	XLON	1113969091678680	LANCU1359202411250
25/11/2024	08:12:20 AM	GMT	407	942.00	XLON	1113969091678681	LANCU1359202411250
25/11/2024	08:12:20 AM	GMT	295	942.00	XLON	1113969091678682	LANCU1359202411250
25/11/2024	08:12:20 AM	GMT	525	941.80	BATE	300006VV	LANCU1429202411250
25/11/2024	08:12:21 AM	GMT	1,115	941.80	XLON	1113969091678684	LANCU1359202411250
25/11/2024	08:12:55 AM	GMT	407	943.00	XLON	1113969091678762	LANCU1359202411250
25/11/2024	08:12:55 AM	GMT	293	943.00	XLON	1113969091678763	LANCU1359202411250
25/11/2024	08:12:55 AM	GMT	161	943.00	XLON	1113969091678764	LANCU1359202411250
25/11/2024	08:12:55 AM	GMT	383	943.00	XLON	1113969091678765	LANCU1359202411250
25/11/2024	08:12:55 AM	GMT	792	943.00	CHIX	1300006WJ	LANCU1505202411250
25/11/2024	08:13:14 AM	GMT	204	943.00	XLON	1113969091678806	LANCU1359202411250
25/11/2024	08:13:14 AM	GMT	955	943.00	XLON	1113969091678807	LANCU1359202411250
25/11/2024	08:13:14 AM	GMT	500	942.80	XLON	1113969091678808	LANCU1359202411250
25/11/2024	08:13:14 AM	GMT	744	943.00	XLON	1113969091678809	LANCU1359202411250
25/11/2024	08:13:14 AM	GMT	252	943.00	XLON	1113969091678810	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:13:14 AM	GMT	896	943.00	CHIX	1300006XU	LANCU150520241125O
25/11/2024	08:13:14 AM	GMT	487	943.00	BATE	300006XU	LANCU142920241125O
25/11/2024	08:13:42 AM	GMT	828	944.40	CHIX	1300006Z9	LANCU150520241125O
25/11/2024	08:14:04 AM	GMT	1,158	944.60	XLON	1113969091678886	LANCU135920241125O
25/11/2024	08:14:04 AM	GMT	697	944.60	CHIX	130000701	LANCU150520241125O
25/11/2024	08:14:06 AM	GMT	663	944.20	BATE	300006ZJ	LANCU142920241125O
25/11/2024	08:14:06 AM	GMT	77	944.20	BATE	300006ZK	LANCU142920241125O
25/11/2024	08:14:07 AM	GMT	1,126	944.00	XLON	1113969091678891	LANCU135920241125O
25/11/2024	08:14:07 AM	GMT	762	944.00	CHIX	130000709	LANCU150520241125O
25/11/2024	08:14:07 AM	GMT	203	944.20	BATE	300006ZL	LANCU142920241125O
25/11/2024	08:14:09 AM	GMT	203	944.20	BATE	300006ZN	LANCU142920241125O
25/11/2024	08:14:09 AM	GMT	647	943.80	BATE	300006ZO	LANCU142920241125O
25/11/2024	08:14:09 AM	GMT	61	943.80	BATE	300006ZP	LANCU142920241125O
25/11/2024	08:14:09 AM	GMT	61	943.80	BATE	300006ZQ	LANCU142920241125O
25/11/2024	08:14:18 AM	GMT	1,104	943.60	XLON	1113969091678904	LANCU135920241125O
25/11/2024	08:14:18 AM	GMT	407	943.60	XLON	1113969091678906	LANCU135920241125O
25/11/2024	08:14:18 AM	GMT	528	943.60	XLON	1113969091678907	LANCU135920241125O
25/11/2024	08:14:18 AM	GMT	552	943.40	CHIX	13000070O	LANCU150520241125O
25/11/2024	08:14:18 AM	GMT	246	943.40	CHIX	13000070P	LANCU150520241125O
25/11/2024	08:14:18 AM	GMT	696	943.40	BATE	300006ZX	LANCU142920241125O
25/11/2024	08:14:20 AM	GMT	237	943.60	XLON	1113969091678910	LANCU135920241125O
25/11/2024	08:14:37 AM	GMT	452	943.60	CHIX	13000071A	LANCU150520241125O
25/11/2024	08:14:57 AM	GMT	1,131	945.00	XLON	1113969091678941	LANCU135920241125O
25/11/2024	08:14:57 AM	GMT	380	945.00	BATE	3000070R	LANCU142920241125O
25/11/2024	08:15:22 AM	GMT	1,106	945.40	XLON	1113969091678998	LANCU135920241125O
25/11/2024	08:15:22 AM	GMT	407	945.40	XLON	1113969091678999	LANCU135920241125O
25/11/2024	08:15:22 AM	GMT	341	945.40	XLON	1113969091679000	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:15:22 AM	GMT	635	945.20	CHIX	13000075T	LANCU150520241125O
25/11/2024	08:15:22 AM	GMT	200	945.20	BATE	30000735	LANCU142920241125O
25/11/2024	08:15:22 AM	GMT	200	945.20	BATE	30000736	LANCU142920241125O
25/11/2024	08:15:27 AM	GMT	1,166	945.00	XLON	1113969091679010	LANCU135920241125O
25/11/2024	08:15:27 AM	GMT	754	945.20	CHIX	13000075Y	LANCU150520241125O
25/11/2024	08:15:28 AM	GMT	1,106	944.60	XLON	1113969091679011	LANCU135920241125O
25/11/2024	08:15:28 AM	GMT	417	944.60	CHIX	130000763	LANCU150520241125O
25/11/2024	08:15:39 AM	GMT	1,121	944.00	XLON	1113969091679030	LANCU135920241125O
25/11/2024	08:15:39 AM	GMT	1,115	943.60	XLON	1113969091679032	LANCU135920241125O
25/11/2024	08:15:39 AM	GMT	423	944.00	CHIX	13000076I	LANCU150520241125O
25/11/2024	08:15:46 AM	GMT	952	943.60	XLON	1113969091679037	LANCU135920241125O
25/11/2024	08:16:04 AM	GMT	424	943.40	CHIX	130000782	LANCU150520241125O
25/11/2024	08:16:12 AM	GMT	1,169	943.20	XLON	1113969091679082	LANCU135920241125O
25/11/2024	08:16:57 AM	GMT	380	944.20	XLON	1113969091679151	LANCU135920241125O
25/11/2024	08:19:05 AM	GMT	378	945.20	XLON	1113969091679402	LANCU135920241125O
25/11/2024	08:19:05 AM	GMT	804	945.20	XLON	1113969091679403	LANCU135920241125O
25/11/2024	08:19:06 AM	GMT	472	945.00	BATE	300007A9	LANCU142920241125O
25/11/2024	08:19:11 AM	GMT	1,111	944.80	XLON	1113969091679463	LANCU135920241125O
25/11/2024	08:19:19 AM	GMT	466	944.60	CHIX	1300007F0	LANCU150520241125O
25/11/2024	08:19:59 AM	GMT	1,129	945.60	XLON	1113969091679542	LANCU135920241125O
25/11/2024	08:20:05 AM	GMT	1,160	946.80	XLON	1113969091679565	LANCU135920241125O
25/11/2024	08:20:08 AM	GMT	233	946.80	XLON	1113969091679566	LANCU135920241125O
25/11/2024	08:20:08 AM	GMT	500	946.80	XLON	1113969091679567	LANCU135920241125O
25/11/2024	08:20:08 AM	GMT	407	946.80	XLON	1113969091679568	LANCU135920241125O
25/11/2024	08:20:11 AM	GMT	496	946.40	XLON	1113969091679578	LANCU135920241125O
25/11/2024	08:20:11 AM	GMT	337	946.40	XLON	1113969091679579	LANCU135920241125O
25/11/2024	08:20:11 AM	GMT	337	946.40	XLON	1113969091679580	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:20:11 AM	GMT	687	946.60	CHIX	1300007HM	LANCU150520241125O
25/11/2024	08:20:11 AM	GMT	288	946.40	BATE	300007CV	LANCU142920241125O
25/11/2024	08:20:11 AM	GMT	288	946.40	BATE	300007CW	LANCU142920241125O
25/11/2024	08:20:31 AM	GMT	496	946.40	XLON	1113969091679597	LANCU135920241125O
25/11/2024	08:20:31 AM	GMT	636	946.40	XLON	1113969091679598	LANCU135920241125O
25/11/2024	08:20:31 AM	GMT	1,109	946.00	XLON	1113969091679603	LANCU135920241125O
25/11/2024	08:20:31 AM	GMT	520	946.20	CHIX	1300007IJ	LANCU150520241125O
25/11/2024	08:20:31 AM	GMT	524	945.80	CHIX	1300007IK	LANCU150520241125O
25/11/2024	08:20:31 AM	GMT	468	946.00	BATE	300007D9	LANCU142920241125O
25/11/2024	08:21:34 AM	GMT	550	947.00	CHIX	1300007M1	LANCU150520241125O
25/11/2024	08:21:36 AM	GMT	500	947.00	XLON	1113969091679737	LANCU135920241125O
25/11/2024	08:21:36 AM	GMT	407	947.00	XLON	1113969091679738	LANCU135920241125O
25/11/2024	08:21:36 AM	GMT	198	947.00	XLON	1113969091679739	LANCU135920241125O
25/11/2024	08:21:36 AM	GMT	54	947.00	XLON	1113969091679740	LANCU135920241125O
25/11/2024	08:21:36 AM	GMT	337	947.00	XLON	1113969091679741	LANCU135920241125O
25/11/2024	08:21:40 AM	GMT	249	947.00	XLON	1113969091679749	LANCU135920241125O
25/11/2024	08:21:40 AM	GMT	407	947.00	XLON	1113969091679750	LANCU135920241125O
25/11/2024	08:21:40 AM	GMT	184	947.00	XLON	1113969091679751	LANCU135920241125O
25/11/2024	08:21:45 AM	GMT	383	947.00	XLON	1113969091679753	LANCU135920241125O
25/11/2024	08:22:01 AM	GMT	1,153	947.20	XLON	1113969091679767	LANCU135920241125O
25/11/2024	08:22:01 AM	GMT	400	947.20	XLON	1113969091679769	LANCU135920241125O
25/11/2024	08:22:01 AM	GMT	348	947.20	XLON	1113969091679770	LANCU135920241125O
25/11/2024	08:22:01 AM	GMT	692	947.20	CHIX	1300007N6	LANCU150520241125O
25/11/2024	08:22:01 AM	GMT	586	947.20	BATE	300007FZ	LANCU142920241125O
25/11/2024	08:22:46 AM	GMT	218	946.80	XLON	1113969091679875	LANCU135920241125O
25/11/2024	08:22:46 AM	GMT	193	946.80	XLON	1113969091679876	LANCU135920241125O
25/11/2024	08:22:46 AM	GMT	704	946.80	XLON	1113969091679877	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:22:46 AM	GMT	701	946.80	CHIX	1300007OR	LANCU150520241125O
25/11/2024	08:22:46 AM	GMT	682	946.80	BATE	300007GS	LANCU142920241125O
25/11/2024	08:22:47 AM	GMT	1,165	946.40	XLON	1113969091679892	LANCU135920241125O
25/11/2024	08:22:47 AM	GMT	1,132	945.80	XLON	1113969091679900	LANCU135920241125O
25/11/2024	08:22:47 AM	GMT	541	946.40	CHIX	1300007OZ	LANCU150520241125O
25/11/2024	08:22:47 AM	GMT	541	945.80	CHIX	1300007P7	LANCU150520241125O
25/11/2024	08:22:47 AM	GMT	680	946.40	BATE	300007GX	LANCU142920241125O
25/11/2024	08:22:47 AM	GMT	868	946.00	BATE	300007H5	LANCU142920241125O
25/11/2024	08:22:47 AM	GMT	463	945.60	BATE	300007H8	LANCU142920241125O
25/11/2024	08:22:49 AM	GMT	1,150	945.40	XLON	1113969091679915	LANCU135920241125O
25/11/2024	08:22:49 AM	GMT	1,109	945.00	XLON	1113969091679927	LANCU135920241125O
25/11/2024	08:22:49 AM	GMT	453	945.20	CHIX	1300007PX	LANCU150520241125O
25/11/2024	08:22:49 AM	GMT	381	945.20	BATE	300007HM	LANCU142920241125O
25/11/2024	08:22:54 AM	GMT	660	945.40	CHIX	1300007QI	LANCU150520241125O
25/11/2024	08:22:54 AM	GMT	395	945.40	BATE	300007HY	LANCU142920241125O
25/11/2024	08:23:00 AM	GMT	441	945.40	CHIX	1300007QU	LANCU150520241125O
25/11/2024	08:23:01 AM	GMT	1,155	945.20	XLON	1113969091679941	LANCU135920241125O
25/11/2024	08:23:13 AM	GMT	706	945.00	CHIX	1300007RB	LANCU150520241125O
25/11/2024	08:23:13 AM	GMT	396	945.00	BATE	300007IE	LANCU142920241125O
25/11/2024	08:23:52 AM	GMT	519	945.80	CHIX	1300007SD	LANCU150520241125O
25/11/2024	08:25:00 AM	GMT	248	946.00	XLON	1113969091680179	LANCU135920241125O
25/11/2024	08:25:00 AM	GMT	858	946.00	XLON	1113969091680180	LANCU135920241125O
25/11/2024	08:25:00 AM	GMT	253	946.00	CHIX	1300007UY	LANCU150520241125O
25/11/2024	08:25:00 AM	GMT	253	946.00	CHIX	1300007UZ	LANCU150520241125O
25/11/2024	08:25:00 AM	GMT	291	946.00	BATE	300007LJ	LANCU142920241125O
25/11/2024	08:25:00 AM	GMT	291	946.00	BATE	300007LK	LANCU142920241125O
25/11/2024	08:25:20 AM	GMT	1,158	945.60	XLON	1113969091680201	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:25:34 AM	GMT	517	945.40	CHIX	1300007XA	LANCU150520241125O
25/11/2024	08:25:35 AM	GMT	1,132	945.20	XLON	1113969091680250	LANCU135920241125O
25/11/2024	08:25:41 AM	GMT	561	945.00	BATE	300007NO	LANCU142920241125O
25/11/2024	08:25:52 AM	GMT	1,103	944.80	XLON	1113969091680357	LANCU135920241125O
25/11/2024	08:25:53 AM	GMT	399	944.60	CHIX	1300007Z1	LANCU150520241125O
25/11/2024	08:26:03 AM	GMT	133	944.20	XLON	1113969091680370	LANCU135920241125O
25/11/2024	08:26:03 AM	GMT	1,051	944.20	XLON	1113969091680371	LANCU135920241125O
25/11/2024	08:26:06 AM	GMT	784	944.40	XLON	1113969091680388	LANCU135920241125O
25/11/2024	08:26:22 AM	GMT	403	944.20	CHIX	130000804	LANCU150520241125O
25/11/2024	08:26:23 AM	GMT	51	943.80	XLON	1113969091680425	LANCU135920241125O
25/11/2024	08:26:32 AM	GMT	1,100	943.80	XLON	1113969091680450	LANCU135920241125O
25/11/2024	08:27:07 AM	GMT	1,141	945.00	XLON	1113969091680499	LANCU135920241125O
25/11/2024	08:27:27 AM	GMT	1,134	944.60	XLON	1113969091680511	LANCU135920241125O
25/11/2024	08:28:37 AM	GMT	394	945.00	CHIX	13000084W	LANCU150520241125O
25/11/2024	08:29:57 AM	GMT	1,119	945.20	XLON	1113969091680731	LANCU135920241125O
25/11/2024	08:29:57 AM	GMT	422	945.20	CHIX	13000087W	LANCU150520241125O
25/11/2024	08:29:57 AM	GMT	266	945.20	CHIX	13000087X	LANCU150520241125O
25/11/2024	08:29:57 AM	GMT	696	945.00	BATE	300007VC	LANCU142920241125O
25/11/2024	08:30:38 AM	GMT	553	945.40	XLON	1113969091680821	LANCU135920241125O
25/11/2024	08:30:38 AM	GMT	553	945.40	XLON	1113969091680822	LANCU135920241125O
25/11/2024	08:30:38 AM	GMT	709	945.40	BATE	300007XV	LANCU142920241125O
25/11/2024	08:31:04 AM	GMT	1,151	945.00	XLON	1113969091680870	LANCU135920241125O
25/11/2024	08:31:04 AM	GMT	1,030	944.60	XLON	1113969091680873	LANCU135920241125O
25/11/2024	08:31:04 AM	GMT	720	945.00	BATE	300007YP	LANCU142920241125O
25/11/2024	08:31:04 AM	GMT	482	944.60	BATE	300007YS	LANCU142920241125O
25/11/2024	08:33:28 AM	GMT	849	946.60	CHIX	1300008HF	LANCU150520241125O
25/11/2024	08:33:39 AM	GMT	280	946.80	XLON	1113969091681141	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:34:16 AM	GMT	407	947.00	XLON	1113969091681216	LANCU135920241125O
25/11/2024	08:34:16 AM	GMT	341	947.00	XLON	1113969091681217	LANCU135920241125O
25/11/2024	08:34:24 AM	GMT	1,183	946.80	XLON	1113969091681233	LANCU135920241125O
25/11/2024	08:34:24 AM	GMT	442	946.80	BATE	3000084Y	LANCU142920241125O
25/11/2024	08:34:25 AM	GMT	928	946.60	CHIX	1300008KI	LANCU150520241125O
25/11/2024	08:34:43 AM	GMT	1,130	946.40	XLON	1113969091681279	LANCU135920241125O
25/11/2024	08:34:43 AM	GMT	470	946.40	BATE	3000085L	LANCU142920241125O
25/11/2024	08:34:43 AM	GMT	60	946.40	BATE	3000085M	LANCU142920241125O
25/11/2024	08:35:07 AM	GMT	892	946.20	CHIX	1300008MN	LANCU150520241125O
25/11/2024	08:35:31 AM	GMT	1,122	946.60	XLON	1113969091681346	LANCU135920241125O
25/11/2024	08:36:10 AM	GMT	1,116	947.40	XLON	1113969091681409	LANCU135920241125O
25/11/2024	08:36:10 AM	GMT	407	947.40	XLON	1113969091681410	LANCU135920241125O
25/11/2024	08:36:10 AM	GMT	228	947.40	XLON	1113969091681411	LANCU135920241125O
25/11/2024	08:36:10 AM	GMT	192	947.40	XLON	1113969091681412	LANCU135920241125O
25/11/2024	08:36:10 AM	GMT	484	947.40	CHIX	1300008OZ	LANCU150520241125O
25/11/2024	08:36:10 AM	GMT	441	947.40	CHIX	1300008P0	LANCU150520241125O
25/11/2024	08:36:42 AM	GMT	480	947.40	XLON	1113969091681450	LANCU135920241125O
25/11/2024	08:36:42 AM	GMT	268	947.40	XLON	1113969091681451	LANCU135920241125O
25/11/2024	08:37:49 AM	GMT	295	947.40	XLON	1113969091681523	LANCU135920241125O
25/11/2024	08:38:35 AM	GMT	383	948.20	XLON	1113969091681630	LANCU135920241125O
25/11/2024	08:38:40 AM	GMT	132	948.20	XLON	1113969091681643	LANCU135920241125O
25/11/2024	08:38:40 AM	GMT	407	948.20	XLON	1113969091681644	LANCU135920241125O
25/11/2024	08:38:40 AM	GMT	227	948.20	XLON	1113969091681645	LANCU135920241125O
25/11/2024	08:38:42 AM	GMT	407	948.20	XLON	1113969091681646	LANCU135920241125O
25/11/2024	08:38:42 AM	GMT	184	948.20	XLON	1113969091681647	LANCU135920241125O
25/11/2024	08:38:42 AM	GMT	175	948.20	XLON	1113969091681648	LANCU135920241125O
25/11/2024	08:38:42 AM	GMT	407	948.20	XLON	1113969091681649	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:38:42 AM	GMT	901	948.20	XLON	1113969091681650	LANCU135920241125O
25/11/2024	08:38:42 AM	GMT	13	948.20	XLON	1113969091681651	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	22	948.20	XLON	1113969091681652	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	431	948.20	XLON	1113969091681653	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	11	948.20	XLON	1113969091681654	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	22	948.20	XLON	1113969091681655	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	431	948.20	XLON	1113969091681656	LANCU135920241125O
25/11/2024	08:38:43 AM	GMT	170	948.20	XLON	1113969091681657	LANCU135920241125O
25/11/2024	08:39:40 AM	GMT	1,120	947.80	XLON	1113969091681741	LANCU135920241125O
25/11/2024	08:39:40 AM	GMT	863	948.20	CHIX	1300008XP	LANCU150520241125O
25/11/2024	08:39:40 AM	GMT	160	948.20	CHIX	1300008XQ	LANCU150520241125O
25/11/2024	08:39:40 AM	GMT	160	948.20	CHIX	1300008XR	LANCU150520241125O
25/11/2024	08:39:40 AM	GMT	1,172	947.80	CHIX	1300008XT	LANCU150520241125O
25/11/2024	08:39:40 AM	GMT	479	947.80	BATE	300008DF	LANCU142920241125O
25/11/2024	08:39:47 AM	GMT	682	947.40	XLON	1113969091681742	LANCU135920241125O
25/11/2024	08:39:47 AM	GMT	468	947.40	XLON	1113969091681743	LANCU135920241125O
25/11/2024	08:39:47 AM	GMT	1,093	947.40	CHIX	1300008Y4	LANCU150520241125O
25/11/2024	08:39:47 AM	GMT	479	947.40	BATE	300008DM	LANCU142920241125O
25/11/2024	08:39:49 AM	GMT	1,165	947.00	XLON	1113969091681746	LANCU135920241125O
25/11/2024	08:39:49 AM	GMT	831	947.00	CHIX	1300008Y8	LANCU150520241125O
25/11/2024	08:39:49 AM	GMT	489	947.00	BATE	300008DO	LANCU142920241125O
25/11/2024	08:41:34 AM	GMT	418	947.00	BATE	300008HA	LANCU142920241125O
25/11/2024	08:42:40 AM	GMT	1,156	946.80	XLON	1113969091682047	LANCU135920241125O
25/11/2024	08:42:40 AM	GMT	817	946.80	CHIX	13000098W	LANCU150520241125O
25/11/2024	08:43:12 AM	GMT	1,159	947.40	XLON	1113969091682101	LANCU135920241125O
25/11/2024	08:43:12 AM	GMT	806	947.40	BATE	300008L7	LANCU142920241125O
25/11/2024	08:43:16 AM	GMT	383	947.40	XLON	1113969091682109	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:43:16 AM	GMT	170	947.40	XLON	1113969091682110	LANCU135920241125O
25/11/2024	08:43:16 AM	GMT	407	947.40	XLON	1113969091682111	LANCU135920241125O
25/11/2024	08:43:17 AM	GMT	407	947.40	XLON	1113969091682135	LANCU135920241125O
25/11/2024	08:43:17 AM	GMT	299	947.40	XLON	1113969091682136	LANCU135920241125O
25/11/2024	08:43:17 AM	GMT	184	947.40	XLON	1113969091682137	LANCU135920241125O
25/11/2024	08:43:17 AM	GMT	204	947.40	XLON	1113969091682138	LANCU135920241125O
25/11/2024	08:43:17 AM	GMT	548	947.20	CHIX	1300009B3	LANCU150520241125O
25/11/2024	08:43:17 AM	GMT	548	947.20	CHIX	1300009B4	LANCU150520241125O
25/11/2024	08:44:30 AM	GMT	739	948.60	XLON	1113969091682221	LANCU135920241125O
25/11/2024	08:44:30 AM	GMT	221	948.60	XLON	1113969091682222	LANCU135920241125O
25/11/2024	08:44:30 AM	GMT	221	948.60	XLON	1113969091682223	LANCU135920241125O
25/11/2024	08:44:30 AM	GMT	563	948.60	CHIX	1300009DX	LANCU150520241125O
25/11/2024	08:44:30 AM	GMT	563	948.60	CHIX	1300009DY	LANCU150520241125O
25/11/2024	08:44:34 AM	GMT	1,167	948.20	XLON	1113969091682229	LANCU135920241125O
25/11/2024	08:44:34 AM	GMT	567	948.20	CHIX	1300009E6	LANCU150520241125O
25/11/2024	08:44:34 AM	GMT	541	948.20	CHIX	1300009E7	LANCU150520241125O
25/11/2024	08:44:36 AM	GMT	1,119	947.80	XLON	1113969091682233	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	744	947.80	XLON	1113969091682234	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	430	947.80	XLON	1113969091682235	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	239	947.80	XLON	1113969091682236	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	83	948.00	XLON	1113969091682237	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	239	947.80	XLON	1113969091682238	LANCU135920241125O
25/11/2024	08:44:36 AM	GMT	1,110	947.80	CHIX	1300009EA	LANCU150520241125O
25/11/2024	08:44:36 AM	GMT	886	947.80	BATE	300008N6	LANCU142920241125O
25/11/2024	08:45:00 AM	GMT	1,113	947.60	XLON	1113969091682260	LANCU135920241125O
25/11/2024	08:45:00 AM	GMT	496	947.60	XLON	1113969091682261	LANCU135920241125O
25/11/2024	08:45:00 AM	GMT	248	947.20	XLON	1113969091682262	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:45:00 AM	GMT	926	947.20	XLON	1113969091682263	LANCU135920241125O
25/11/2024	08:45:00 AM	GMT	506	947.80	CHIX	1300009EV	LANCU150520241125O
25/11/2024	08:45:00 AM	GMT	933	947.40	BATE	300008NW	LANCU142920241125O
25/11/2024	08:45:01 AM	GMT	442	947.20	CHIX	1300009F6	LANCU150520241125O
25/11/2024	08:46:02 AM	GMT	1,103	947.20	XLON	1113969091682352	LANCU135920241125O
25/11/2024	08:46:04 AM	GMT	444	947.40	CHIX	1300009GU	LANCU150520241125O
25/11/2024	08:46:04 AM	GMT	1,068	947.40	BATE	300008P3	LANCU142920241125O
25/11/2024	08:46:09 AM	GMT	1,127	946.80	XLON	1113969091682366	LANCU135920241125O
25/11/2024	08:46:09 AM	GMT	87	946.40	XLON	1113969091682367	LANCU135920241125O
25/11/2024	08:46:09 AM	GMT	1,075	946.40	XLON	1113969091682368	LANCU135920241125O
25/11/2024	08:46:09 AM	GMT	444	946.80	CHIX	1300009GZ	LANCU150520241125O
25/11/2024	08:46:09 AM	GMT	455	946.40	CHIX	1300009H2	LANCU150520241125O
25/11/2024	08:46:09 AM	GMT	766	947.00	BATE	300008P7	LANCU142920241125O
25/11/2024	08:46:09 AM	GMT	30	947.00	BATE	300008P8	LANCU142920241125O
25/11/2024	08:46:09 AM	GMT	1,171	946.60	BATE	300008PC	LANCU142920241125O
25/11/2024	08:46:10 AM	GMT	714	946.20	BATE	300008PG	LANCU142920241125O
25/11/2024	08:46:14 AM	GMT	1,162	946.40	XLON	1113969091682376	LANCU135920241125O
25/11/2024	08:46:14 AM	GMT	594	946.40	CHIX	1300009HH	LANCU150520241125O
25/11/2024	08:46:59 AM	GMT	407	947.00	XLON	1113969091682482	LANCU135920241125O
25/11/2024	08:46:59 AM	GMT	341	947.00	XLON	1113969091682483	LANCU135920241125O
25/11/2024	08:46:59 AM	GMT	238	947.00	XLON	1113969091682484	LANCU135920241125O
25/11/2024	08:46:59 AM	GMT	186	947.00	XLON	1113969091682485	LANCU135920241125O
25/11/2024	08:46:59 AM	GMT	180	947.00	XLON	1113969091682486	LANCU135920241125O
25/11/2024	08:47:35 AM	GMT	415	946.60	XLON	1113969091682547	LANCU135920241125O
25/11/2024	08:47:35 AM	GMT	748	946.60	XLON	1113969091682548	LANCU135920241125O
25/11/2024	08:47:35 AM	GMT	1,117	946.20	XLON	1113969091682551	LANCU135920241125O
25/11/2024	08:47:35 AM	GMT	466	946.60	CHIX	1300009L4	LANCU150520241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:47:35 AM	GMT	515	946.20	CHIX	1300009L6	LANCU150520241125O
25/11/2024	08:47:35 AM	GMT	527	946.60	BATE	300008S6	LANCU142920241125O
25/11/2024	08:48:11 AM	GMT	948	947.20	XLON	1113969091682590	LANCU135920241125O
25/11/2024	08:48:11 AM	GMT	105	947.20	XLON	1113969091682591	LANCU135920241125O
25/11/2024	08:48:11 AM	GMT	105	947.20	XLON	1113969091682592	LANCU135920241125O
25/11/2024	08:48:11 AM	GMT	550	947.20	XLON	1113969091682593	LANCU135920241125O
25/11/2024	08:48:11 AM	GMT	198	947.20	XLON	1113969091682594	LANCU135920241125O
25/11/2024	08:48:11 AM	GMT	447	947.20	CHIX	1300009MF	LANCU150520241125O
25/11/2024	08:48:11 AM	GMT	199	947.20	BATE	300008SZ	LANCU142920241125O
25/11/2024	08:48:11 AM	GMT	292	947.20	BATE	300008T0	LANCU142920241125O
25/11/2024	08:49:05 AM	GMT	1,137	946.80	XLON	1113969091682651	LANCU135920241125O
25/11/2024	08:49:05 AM	GMT	456	946.80	CHIX	1300009NY	LANCU150520241125O
25/11/2024	08:49:33 AM	GMT	467	946.60	CHIX	1300009OV	LANCU150520241125O
25/11/2024	08:49:56 AM	GMT	1,121	946.40	XLON	1113969091682734	LANCU135920241125O
25/11/2024	08:49:56 AM	GMT	420	946.40	BATE	300008W1	LANCU142920241125O
25/11/2024	08:50:00 AM	GMT	497	946.20	CHIX	1300009R8	LANCU150520241125O
25/11/2024	08:50:01 AM	GMT	733	946.00	XLON	1113969091682739	LANCU135920241125O
25/11/2024	08:50:01 AM	GMT	435	946.00	XLON	1113969091682740	LANCU135920241125O
25/11/2024	08:50:01 AM	GMT	389	945.80	CHIX	1300009RC	LANCU150520241125O
25/11/2024	08:50:01 AM	GMT	73	945.80	CHIX	1300009RD	LANCU150520241125O
25/11/2024	08:50:21 AM	GMT	64	945.60	BATE	300008X5	LANCU142920241125O
25/11/2024	08:50:21 AM	GMT	344	945.60	BATE	300008X6	LANCU142920241125O
25/11/2024	08:50:21 AM	GMT	344	945.60	BATE	300008X7	LANCU142920241125O
25/11/2024	08:50:56 AM	GMT	1,144	945.40	XLON	1113969091682881	LANCU135920241125O
25/11/2024	08:50:59 AM	GMT	395	945.00	BATE	300008Y2	LANCU142920241125O
25/11/2024	08:52:05 AM	GMT	383	946.20	XLON	1113969091683076	LANCU135920241125O
25/11/2024	08:52:14 AM	GMT	118	946.40	XLON	1113969091683085	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:52:14 AM	GMT	407	946.40	XLON	1113969091683086	LANCU135920241125O
25/11/2024	08:52:14 AM	GMT	177	946.40	XLON	1113969091683087	LANCU135920241125O
25/11/2024	08:52:23 AM	GMT	1,111	946.00	XLON	1113969091683103	LANCU135920241125O
25/11/2024	08:52:23 AM	GMT	407	946.00	XLON	1113969091683109	LANCU135920241125O
25/11/2024	08:52:23 AM	GMT	400	946.00	XLON	1113969091683110	LANCU135920241125O
25/11/2024	08:52:23 AM	GMT	162	946.00	XLON	1113969091683111	LANCU135920241125O
25/11/2024	08:52:23 AM	GMT	418	946.20	BATE	3000092K	LANCU142920241125O
25/11/2024	08:52:51 AM	GMT	1,149	946.00	XLON	1113969091683129	LANCU135920241125O
25/11/2024	08:52:51 AM	GMT	1,112	945.60	XLON	1113969091683131	LANCU135920241125O
25/11/2024	08:52:51 AM	GMT	407	945.80	XLON	1113969091683134	LANCU135920241125O
25/11/2024	08:52:51 AM	GMT	341	945.80	XLON	1113969091683135	LANCU135920241125O
25/11/2024	08:52:51 AM	GMT	432	945.80	BATE	3000093J	LANCU142920241125O
25/11/2024	08:53:04 AM	GMT	1,121	945.60	XLON	1113969091683153	LANCU135920241125O
25/11/2024	08:53:04 AM	GMT	472	945.60	CHIX	130000A1I	LANCU150520241125O
25/11/2024	08:53:04 AM	GMT	444	945.40	BATE	3000093Z	LANCU142920241125O
25/11/2024	08:53:09 AM	GMT	1,105	945.20	XLON	1113969091683162	LANCU135920241125O
25/11/2024	08:53:09 AM	GMT	476	945.40	CHIX	130000A1W	LANCU150520241125O
25/11/2024	08:53:35 AM	GMT	1,137	945.20	XLON	1113969091683197	LANCU135920241125O
25/11/2024	08:53:40 AM	GMT	152	945.20	XLON	1113969091683215	LANCU135920241125O
25/11/2024	08:53:50 AM	GMT	817	945.40	CHIX	130000A3J	LANCU150520241125O
25/11/2024	08:53:51 AM	GMT	958	945.20	XLON	1113969091683222	LANCU135920241125O
25/11/2024	08:53:51 AM	GMT	426	945.00	CHIX	130000A3P	LANCU150520241125O
25/11/2024	08:53:52 AM	GMT	1,163	944.60	XLON	1113969091683226	LANCU135920241125O
25/11/2024	08:53:52 AM	GMT	467	944.40	CHIX	130000A43	LANCU150520241125O
25/11/2024	08:54:59 AM	GMT	122	946.20	XLON	1113969091683328	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	407	946.20	XLON	1113969091683329	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	167	946.20	XLON	1113969091683330	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:54:59 AM	GMT	382	946.20	XLON	1113969091683331	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	438	946.20	XLON	1113969091683336	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	667	946.20	XLON	1113969091683337	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	420	946.20	XLON	1113969091683339	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	407	946.20	XLON	1113969091683340	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	287	946.20	XLON	1113969091683341	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	244	946.20	XLON	1113969091683342	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	138	946.20	XLON	1113969091683343	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	22	946.20	XLON	1113969091683344	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	1,332	946.20	XLON	1113969091683345	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	142	946.20	XLON	1113969091683346	LANCU135920241125O
25/11/2024	08:54:59 AM	GMT	332	946.00	CHIX	130000A6R	LANCU150520241125O
25/11/2024	08:54:59 AM	GMT	840	946.00	CHIX	130000A6S	LANCU150520241125O
25/11/2024	08:55:00 AM	GMT	94	946.40	CHIX	130000A6V	LANCU150520241125O
25/11/2024	08:55:00 AM	GMT	91	946.40	CHIX	130000A6W	LANCU150520241125O
25/11/2024	08:55:00 AM	GMT	207	946.40	CHIX	130000A6X	LANCU150520241125O
25/11/2024	08:55:04 AM	GMT	12	946.40	CHIX	130000A72	LANCU150520241125O
25/11/2024	08:55:04 AM	GMT	20	946.40	CHIX	130000A73	LANCU150520241125O
25/11/2024	08:55:11 AM	GMT	840	946.40	CHIX	130000A7B	LANCU150520241125O
25/11/2024	08:55:15 AM	GMT	3	946.40	CHIX	130000A7D	LANCU150520241125O
25/11/2024	08:55:19 AM	GMT	1,162	946.20	XLON	1113969091683382	LANCU135920241125O
25/11/2024	08:55:19 AM	GMT	748	946.40	CHIX	130000A7H	LANCU150520241125O
25/11/2024	08:55:26 AM	GMT	3	946.40	XLON	1113969091683391	LANCU135920241125O
25/11/2024	08:56:07 AM	GMT	407	946.60	XLON	1113969091683437	LANCU135920241125O
25/11/2024	08:56:07 AM	GMT	118	946.60	XLON	1113969091683438	LANCU135920241125O
25/11/2024	08:56:07 AM	GMT	223	946.60	XLON	1113969091683439	LANCU135920241125O
25/11/2024	08:56:07 AM	GMT	1,159	946.40	CHIX	130000A9D	LANCU150520241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	08:56:09 AM	GMT	1,157	946.20	XLON	1113969091683446	LANCU135920241125O
25/11/2024	08:56:09 AM	GMT	553	946.20	BATE	3000099M	LANCU142920241125O
25/11/2024	08:57:19 AM	GMT	1,105	947.00	XLON	1113969091683555	LANCU135920241125O
25/11/2024	08:59:22 AM	GMT	496	947.80	XLON	1113969091683777	LANCU135920241125O
25/11/2024	08:59:22 AM	GMT	496	947.80	XLON	1113969091683778	LANCU135920241125O
25/11/2024	08:59:22 AM	GMT	1,110	948.00	CHIX	130000AEV	LANCU150520241125O
25/11/2024	08:59:22 AM	GMT	4	948.00	CHIX	130000AEY	LANCU150520241125O
25/11/2024	08:59:35 AM	GMT	183	947.80	XLON	1113969091683786	LANCU135920241125O
25/11/2024	09:00:10 AM	GMT	507	948.00	XLON	1113969091683847	LANCU135920241125O
25/11/2024	09:00:10 AM	GMT	80	948.00	XLON	1113969091683848	LANCU135920241125O
25/11/2024	09:01:33 AM	GMT	1,105	948.20	XLON	1113969091683990	LANCU135920241125O
25/11/2024	09:01:33 AM	GMT	553	948.40	CHIX	130000AM7	LANCU150520241125O
25/11/2024	09:01:33 AM	GMT	553	948.40	CHIX	130000AM8	LANCU150520241125O
25/11/2024	09:02:06 AM	GMT	840	949.00	CHIX	130000AQ5	LANCU150520241125O
25/11/2024	09:02:06 AM	GMT	87	949.00	CHIX	130000AQ6	LANCU150520241125O
25/11/2024	09:02:11 AM	GMT	574	949.60	XLON	1113969091684058	LANCU135920241125O
25/11/2024	09:02:12 AM	GMT	840	949.60	CHIX	130000AQX	LANCU150520241125O
25/11/2024	09:02:21 AM	GMT	407	950.00	XLON	1113969091684078	LANCU135920241125O
25/11/2024	09:02:21 AM	GMT	178	950.00	XLON	1113969091684079	LANCU135920241125O
25/11/2024	09:02:21 AM	GMT	168	950.00	XLON	1113969091684080	LANCU135920241125O
25/11/2024	09:02:21 AM	GMT	9	950.00	XLON	1113969091684081	LANCU135920241125O
25/11/2024	09:02:21 AM	GMT	840	950.00	CHIX	130000ARL	LANCU150520241125O
25/11/2024	09:02:21 AM	GMT	406	950.20	CHIX	130000ARP	LANCU150520241125O
25/11/2024	09:02:21 AM	GMT	203	950.00	BATE	300009KX	LANCU142920241125O
25/11/2024	09:02:22 AM	GMT	840	950.20	CHIX	130000ARU	LANCU150520241125O
25/11/2024	09:02:24 AM	GMT	840	950.40	CHIX	130000ARY	LANCU150520241125O
25/11/2024	09:02:57 AM	GMT	1,125	950.00	XLON	1113969091684124	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:03:21 AM	GMT	94	950.00	XLON	1113969091684178	LANCU135920241125O
25/11/2024	09:03:21 AM	GMT	407	950.00	XLON	1113969091684179	LANCU135920241125O
25/11/2024	09:03:21 AM	GMT	840	950.00	CHIX	130000AUU	LANCU150520241125O
25/11/2024	09:03:21 AM	GMT	2	949.80	CHIX	130000AUV	LANCU150520241125O
25/11/2024	09:03:21 AM	GMT	1,175	949.80	CHIX	130000AUW	LANCU150520241125O
25/11/2024	09:03:24 AM	GMT	377	950.00	BATE	300009N6	LANCU142920241125O
25/11/2024	09:04:41 AM	GMT	496	951.40	XLON	1113969091684307	LANCU135920241125O
25/11/2024	09:04:41 AM	GMT	634	951.40	XLON	1113969091684308	LANCU135920241125O
25/11/2024	09:04:41 AM	GMT	97	951.60	XLON	1113969091684309	LANCU135920241125O
25/11/2024	09:04:41 AM	GMT	407	951.60	XLON	1113969091684310	LANCU135920241125O
25/11/2024	09:04:41 AM	GMT	203	951.60	BATE	300009PY	LANCU142920241125O
25/11/2024	09:05:07 AM	GMT	250	951.80	XLON	1113969091684357	LANCU135920241125O
25/11/2024	09:05:11 AM	GMT	1,103	951.80	XLON	1113969091684380	LANCU135920241125O
25/11/2024	09:05:11 AM	GMT	328	952.00	CHIX	130000B0S	LANCU150520241125O
25/11/2024	09:05:11 AM	GMT	827	952.00	CHIX	130000B0T	LANCU150520241125O
25/11/2024	09:05:11 AM	GMT	203	952.00	BATE	300009RE	LANCU142920241125O
25/11/2024	09:06:21 AM	GMT	42	953.80	BATE	300009TD	LANCU142920241125O
25/11/2024	09:07:59 AM	GMT	1,157	955.00	XLON	1113969091684619	LANCU135920241125O
25/11/2024	09:07:59 AM	GMT	1,145	955.00	CHIX	130000B7K	LANCU150520241125O
25/11/2024	09:07:59 AM	GMT	251	955.00	BATE	300009VU	LANCU142920241125O
25/11/2024	09:07:59 AM	GMT	853	955.00	BATE	300009VV	LANCU142920241125O
25/11/2024	09:08:05 AM	GMT	1,181	955.00	XLON	1113969091684635	LANCU135920241125O
25/11/2024	09:08:07 AM	GMT	234	954.80	XLON	1113969091684644	LANCU135920241125O
25/11/2024	09:08:07 AM	GMT	840	954.80	CHIX	130000B7X	LANCU150520241125O
25/11/2024	09:08:47 AM	GMT	100	955.40	XLON	1113969091684723	LANCU135920241125O
25/11/2024	09:08:49 AM	GMT	112	955.60	CHIX	130000B8A	LANCU150520241125O
25/11/2024	09:08:49 AM	GMT	13	955.60	CHIX	130000B8C	LANCU150520241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:09:27 AM	GMT	564	955.60	XLON	1113969091684772	LANCU135920241125O
25/11/2024	09:09:27 AM	GMT	564	955.60	XLON	1113969091684773	LANCU135920241125O
25/11/2024	09:09:27 AM	GMT	734	955.60	XLON	1113969091684774	LANCU135920241125O
25/11/2024	09:09:27 AM	GMT	744	955.60	XLON	1113969091684775	LANCU135920241125O
25/11/2024	09:09:27 AM	GMT	18	955.60	XLON	1113969091684776	LANCU135920241125O
25/11/2024	09:09:27 AM	GMT	1,170	955.60	CHIX	130000BA5	LANCU150520241125O
25/11/2024	09:09:27 AM	GMT	840	955.60	CHIX	130000BA6	LANCU150520241125O
25/11/2024	09:09:31 AM	GMT	840	955.40	CHIX	130000BA9	LANCU150520241125O
25/11/2024	09:09:31 AM	GMT	1,152	955.20	BATE	300009YL	LANCU142920241125O
25/11/2024	09:09:45 AM	GMT	1,122	955.00	XLON	1113969091684783	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	140	955.20	XLON	1113969091684784	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	407	955.20	XLON	1113969091684785	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	625	955.20	XLON	1113969091684786	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	173	955.20	XLON	1113969091684787	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	151	955.20	XLON	1113969091684788	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	1,122	955.00	XLON	1113969091684792	LANCU135920241125O
25/11/2024	09:09:45 AM	GMT	1,159	955.00	CHIX	130000BAU	LANCU150520241125O
25/11/2024	09:09:45 AM	GMT	490	955.00	CHIX	130000BAW	LANCU150520241125O
25/11/2024	09:09:45 AM	GMT	840	955.20	CHIX	130000BAX	LANCU150520241125O
25/11/2024	09:09:45 AM	GMT	93	955.20	CHIX	130000BAY	LANCU150520241125O
25/11/2024	09:10:55 AM	GMT	1,118	956.00	XLON	1113969091684899	LANCU135920241125O
25/11/2024	09:10:55 AM	GMT	407	956.20	XLON	1113969091684913	LANCU135920241125O
25/11/2024	09:10:55 AM	GMT	243	956.20	XLON	1113969091684914	LANCU135920241125O
25/11/2024	09:10:55 AM	GMT	670	956.20	XLON	1113969091684915	LANCU135920241125O
25/11/2024	09:10:55 AM	GMT	176	956.20	XLON	1113969091684916	LANCU135920241125O
25/11/2024	09:10:55 AM	GMT	1,184	956.00	CHIX	130000BDL	LANCU150520241125O
25/11/2024	09:11:02 AM	GMT	141	956.20	XLON	1113969091684937	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:11:02 AM	GMT	407	956.20	XLON	1113969091684938	LANCU1359202411250
25/11/2024	09:11:02 AM	GMT	230	956.20	XLON	1113969091684939	LANCU1359202411250
25/11/2024	09:11:30 AM	GMT	130	956.20	XLON	1113969091685014	LANCU1359202411250
25/11/2024	09:11:30 AM	GMT	407	956.20	XLON	1113969091685015	LANCU1359202411250
25/11/2024	09:11:30 AM	GMT	383	956.20	XLON	1113969091685016	LANCU1359202411250
25/11/2024	09:11:33 AM	GMT	121	956.20	XLON	1113969091685021	LANCU1359202411250
25/11/2024	09:12:27 AM	GMT	106	956.80	XLON	1113969091685091	LANCU1359202411250
25/11/2024	09:12:27 AM	GMT	440	956.80	XLON	1113969091685092	LANCU1359202411250
25/11/2024	09:12:27 AM	GMT	407	956.80	XLON	1113969091685093	LANCU1359202411250
25/11/2024	09:12:27 AM	GMT	212	956.80	XLON	1113969091685094	LANCU1359202411250
25/11/2024	09:12:34 AM	GMT	711	956.80	XLON	1113969091685120	LANCU1359202411250
25/11/2024	09:12:34 AM	GMT	455	956.80	XLON	1113969091685121	LANCU1359202411250
25/11/2024	09:12:34 AM	GMT	840	957.00	CHIX	130000BG8	LANCU1505202411250
25/11/2024	09:12:35 AM	GMT	840	957.00	CHIX	130000BG9	LANCU1505202411250
25/11/2024	09:12:37 AM	GMT	3	957.20	CHIX	130000BGC	LANCU1505202411250
25/11/2024	09:12:37 AM	GMT	5	957.20	CHIX	130000BGD	LANCU1505202411250
25/11/2024	09:12:37 AM	GMT	207	957.20	CHIX	130000BGE	LANCU1505202411250
25/11/2024	09:12:37 AM	GMT	80	957.20	CHIX	130000BGF	LANCU1505202411250
25/11/2024	09:12:37 AM	GMT	6	957.20	BATE	30000A3C	LANCU1429202411250
25/11/2024	09:12:46 AM	GMT	840	957.20	CHIX	130000BGS	LANCU1505202411250
25/11/2024	09:12:46 AM	GMT	840	957.20	CHIX	130000BGT	LANCU1505202411250
25/11/2024	09:12:46 AM	GMT	748	957.20	CHIX	130000BGU	LANCU1505202411250
25/11/2024	09:13:07 AM	GMT	1,026	957.40	XLON	1113969091685183	LANCU1359202411250
25/11/2024	09:13:07 AM	GMT	382	957.40	XLON	1113969091685184	LANCU1359202411250
25/11/2024	09:13:07 AM	GMT	8	957.40	BATE	30000A43	LANCU1429202411250
25/11/2024	09:13:08 AM	GMT	120	957.60	XLON	1113969091685186	LANCU1359202411250
25/11/2024	09:13:08 AM	GMT	407	957.60	XLON	1113969091685187	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:13:08 AM	GMT	670	957.60	XLON	1113969091685188	LANCU135920241125O
25/11/2024	09:13:08 AM	GMT	193	957.60	XLON	1113969091685189	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	1,171	957.40	XLON	1113969091685197	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	137	957.60	XLON	1113969091685199	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	120	957.60	XLON	1113969091685200	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	192	957.60	XLON	1113969091685201	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	407	957.60	XLON	1113969091685202	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	298	957.60	XLON	1113969091685203	LANCU135920241125O
25/11/2024	09:13:20 AM	GMT	592	957.40	CHIX	130000BIG	LANCU150520241125O
25/11/2024	09:13:20 AM	GMT	592	957.40	CHIX	130000BIH	LANCU150520241125O
25/11/2024	09:13:29 AM	GMT	100	957.40	XLON	1113969091685213	LANCU135920241125O
25/11/2024	09:13:40 AM	GMT	645	957.60	XLON	1113969091685236	LANCU135920241125O
25/11/2024	09:13:40 AM	GMT	4	957.80	CHIX	130000BJC	LANCU150520241125O
25/11/2024	09:14:22 AM	GMT	481	957.60	XLON	1113969091685286	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	407	957.40	XLON	1113969091685291	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	420	957.60	XLON	1113969091685292	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	229	957.60	XLON	1113969091685293	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	407	957.60	XLON	1113969091685294	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	33	957.60	XLON	1113969091685295	LANCU135920241125O
25/11/2024	09:14:22 AM	GMT	1,184	957.40	CHIX	130000BKT	LANCU150520241125O
25/11/2024	09:14:22 AM	GMT	1,182	957.20	BATE	30000A6K	LANCU142920241125O
25/11/2024	09:14:57 AM	GMT	407	958.20	XLON	1113969091685347	LANCU135920241125O
25/11/2024	09:14:57 AM	GMT	257	958.20	XLON	1113969091685348	LANCU135920241125O
25/11/2024	09:14:57 AM	GMT	383	958.20	XLON	1113969091685349	LANCU135920241125O
25/11/2024	09:14:57 AM	GMT	120	958.20	XLON	1113969091685350	LANCU135920241125O
25/11/2024	09:14:57 AM	GMT	280	958.20	XLON	1113969091685351	LANCU135920241125O
25/11/2024	09:14:58 AM	GMT	160	958.20	XLON	1113969091685352	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:14:58 AM	GMT	84	958.20	XLON	1113969091685353	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	1,252	958.20	XLON	1113969091685354	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	1,182	957.80	XLON	1113969091685355	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	246	957.80	XLON	1113969091685357	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	407	958.20	XLON	1113969091685370	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	1,089	958.40	XLON	1113969091685371	LANCU1359202411250
25/11/2024	09:14:58 AM	GMT	88	958.20	CHIX	130000BLZ	LANCU1505202411250
25/11/2024	09:14:58 AM	GMT	207	958.20	CHIX	130000BM0	LANCU1505202411250
25/11/2024	09:14:58 AM	GMT	253	957.80	CHIX	130000BM2	LANCU1505202411250
25/11/2024	09:14:58 AM	GMT	840	958.00	CHIX	130000BM3	LANCU1505202411250
25/11/2024	09:14:58 AM	GMT	90	958.00	CHIX	130000BM4	LANCU1505202411250
25/11/2024	09:14:58 AM	GMT	89	958.00	CHIX	130000BM5	LANCU1505202411250
25/11/2024	09:14:59 AM	GMT	181	958.20	XLON	1113969091685372	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	407	958.20	XLON	1113969091685373	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	164	958.20	XLON	1113969091685374	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	698	958.20	XLON	1113969091685375	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	166	958.20	XLON	1113969091685376	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	407	958.20	XLON	1113969091685377	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	168	958.20	XLON	1113969091685378	LANCU1359202411250
25/11/2024	09:14:59 AM	GMT	698	958.20	XLON	1113969091685379	LANCU1359202411250
25/11/2024	09:15:01 AM	GMT	578	958.00	CHIX	130000BM6	LANCU1505202411250
25/11/2024	09:15:03 AM	GMT	1,111	957.80	XLON	1113969091685386	LANCU1359202411250
25/11/2024	09:15:03 AM	GMT	87	957.80	BATE	30000A76	LANCU1429202411250
25/11/2024	09:15:03 AM	GMT	740	957.80	BATE	30000A77	LANCU1429202411250
25/11/2024	09:15:03 AM	GMT	353	957.80	BATE	30000A78	LANCU1429202411250
25/11/2024	09:15:16 AM	GMT	8	958.20	XLON	1113969091685412	LANCU1359202411250
25/11/2024	09:15:17 AM	GMT	41	958.80	XLON	1113969091685414	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:15:17 AM	GMT	106	958.80	XLON	1113969091685419	LANCU135920241125O
25/11/2024	09:15:17 AM	GMT	407	958.80	XLON	1113969091685420	LANCU135920241125O
25/11/2024	09:15:17 AM	GMT	407	958.80	XLON	1113969091685421	LANCU135920241125O
25/11/2024	09:15:27 AM	GMT	1,122	959.00	BATE	30000A7W	LANCU142920241125O
25/11/2024	09:15:57 AM	GMT	97	959.40	XLON	1113969091685517	LANCU135920241125O
25/11/2024	09:15:57 AM	GMT	407	959.40	XLON	1113969091685518	LANCU135920241125O
25/11/2024	09:15:57 AM	GMT	194	959.40	XLON	1113969091685519	LANCU135920241125O
25/11/2024	09:15:57 AM	GMT	383	959.40	XLON	1113969091685520	LANCU135920241125O
25/11/2024	09:16:06 AM	GMT	1,179	959.40	XLON	1113969091685586	LANCU135920241125O
25/11/2024	09:16:06 AM	GMT	407	959.60	XLON	1113969091685588	LANCU135920241125O
25/11/2024	09:16:06 AM	GMT	212	959.60	XLON	1113969091685589	LANCU135920241125O
25/11/2024	09:16:14 AM	GMT	1,154	959.20	BATE	30000A9D	LANCU142920241125O
25/11/2024	09:16:15 AM	GMT	420	959.20	XLON	1113969091685622	LANCU135920241125O
25/11/2024	09:16:30 AM	GMT	112	959.60	XLON	1113969091685632	LANCU135920241125O
25/11/2024	09:16:30 AM	GMT	383	959.60	XLON	1113969091685633	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	1,151	959.40	XLON	1113969091685674	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	248	959.40	XLON	1113969091685675	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	99	959.60	XLON	1113969091685676	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	407	959.60	XLON	1113969091685677	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	420	959.60	XLON	1113969091685678	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	194	959.60	XLON	1113969091685679	LANCU135920241125O
25/11/2024	09:16:59 AM	GMT	128	959.60	XLON	1113969091685680	LANCU135920241125O
25/11/2024	09:17:27 AM	GMT	1,159	959.40	XLON	1113969091685707	LANCU135920241125O
25/11/2024	09:17:44 AM	GMT	85	959.40	XLON	1113969091685722	LANCU135920241125O
25/11/2024	09:17:44 AM	GMT	62	959.40	XLON	1113969091685723	LANCU135920241125O
25/11/2024	09:18:14 AM	GMT	407	959.20	XLON	1113969091685776	LANCU135920241125O
25/11/2024	09:18:14 AM	GMT	383	959.20	XLON	1113969091685777	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:18:14 AM	GMT	1,159	959.00	BATE	30000AD0	LANCU142920241125O
25/11/2024	09:18:16 AM	GMT	1,183	959.00	XLON	1113969091685780	LANCU135920241125O
25/11/2024	09:18:16 AM	GMT	2	959.20	XLON	1113969091685784	LANCU135920241125O
25/11/2024	09:18:16 AM	GMT	407	959.20	XLON	1113969091685785	LANCU135920241125O
25/11/2024	09:18:16 AM	GMT	407	959.00	XLON	1113969091685786	LANCU135920241125O
25/11/2024	09:18:16 AM	GMT	1,089	959.00	XLON	1113969091685787	LANCU135920241125O
25/11/2024	09:18:35 AM	GMT	1,136	959.00	XLON	1113969091685817	LANCU135920241125O
25/11/2024	09:18:35 AM	GMT	496	959.00	XLON	1113969091685818	LANCU135920241125O
25/11/2024	09:18:35 AM	GMT	407	959.00	XLON	1113969091685819	LANCU135920241125O
25/11/2024	09:18:36 AM	GMT	126	959.00	XLON	1113969091685820	LANCU135920241125O
25/11/2024	09:18:36 AM	GMT	550	959.00	XLON	1113969091685821	LANCU135920241125O
25/11/2024	09:18:36 AM	GMT	407	959.00	XLON	1113969091685822	LANCU135920241125O
25/11/2024	09:18:36 AM	GMT	169	959.00	XLON	1113969091685823	LANCU135920241125O
25/11/2024	09:18:56 AM	GMT	1,124	959.00	XLON	1113969091685873	LANCU135920241125O
25/11/2024	09:18:56 AM	GMT	183	959.20	XLON	1113969091685878	LANCU135920241125O
25/11/2024	09:18:56 AM	GMT	407	959.20	XLON	1113969091685879	LANCU135920241125O
25/11/2024	09:18:57 AM	GMT	181	959.00	XLON	1113969091685882	LANCU135920241125O
25/11/2024	09:18:57 AM	GMT	500	959.00	XLON	1113969091685883	LANCU135920241125O
25/11/2024	09:18:57 AM	GMT	407	959.00	XLON	1113969091685884	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	1,129	958.60	XLON	1113969091685910	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	420	958.60	XLON	1113969091685912	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	136	958.80	XLON	1113969091685913	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	407	958.80	XLON	1113969091685914	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	200	958.80	XLON	1113969091685915	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	333	958.80	XLON	1113969091685916	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	50	958.60	XLON	1113969091685920	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	172	958.60	XLON	1113969091685921	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:19:17 AM	GMT	407	958.60	XLON	1113969091685922	LANCU135920241125O
25/11/2024	09:19:17 AM	GMT	1,131	958.60	BATE	30000AF6	LANCU142920241125O
25/11/2024	09:19:17 AM	GMT	20	958.60	BATE	30000AF8	LANCU142920241125O
25/11/2024	09:19:21 AM	GMT	137	958.60	XLON	1113969091685926	LANCU135920241125O
25/11/2024	09:19:21 AM	GMT	470	958.60	XLON	1113969091685927	LANCU135920241125O
25/11/2024	09:19:21 AM	GMT	187	958.60	XLON	1113969091685928	LANCU135920241125O
25/11/2024	09:19:31 AM	GMT	258	958.60	XLON	1113969091685987	LANCU135920241125O
25/11/2024	09:19:31 AM	GMT	328	958.60	BATE	30000AFG	LANCU142920241125O
25/11/2024	09:19:37 AM	GMT	327	958.60	BATE	30000AFN	LANCU142920241125O
25/11/2024	09:19:43 AM	GMT	1,140	958.20	XLON	1113969091686020	LANCU135920241125O
25/11/2024	09:19:43 AM	GMT	420	958.20	XLON	1113969091686021	LANCU135920241125O
25/11/2024	09:19:43 AM	GMT	1,076	958.40	XLON	1113969091686022	LANCU135920241125O
25/11/2024	09:19:43 AM	GMT	1,127	958.20	BATE	30000AFS	LANCU142920241125O
25/11/2024	09:19:44 AM	GMT	383	958.20	XLON	1113969091686023	LANCU135920241125O
25/11/2024	09:19:44 AM	GMT	11	958.20	XLON	1113969091686024	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	1,174	958.40	XLON	1113969091686054	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	173	958.40	XLON	1113969091686056	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	400	958.40	XLON	1113969091686057	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	407	958.40	XLON	1113969091686058	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	295	958.40	XLON	1113969091686059	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	194	958.40	XLON	1113969091686060	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	409	958.40	XLON	1113969091686064	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	550	958.40	XLON	1113969091686065	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	171	958.40	XLON	1113969091686066	LANCU135920241125O
25/11/2024	09:20:01 AM	GMT	192	958.40	XLON	1113969091686067	LANCU135920241125O
25/11/2024	09:20:20 AM	GMT	1,116	958.20	XLON	1113969091686098	LANCU135920241125O
25/11/2024	09:20:22 AM	GMT	495	958.20	XLON	1113969091686111	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:20:22 AM	GMT	260	958.20	XLON	1113969091686112	LANCU135920241125O
25/11/2024	09:20:56 AM	GMT	1,496	958.00	XLON	1113969091686170	LANCU135920241125O
25/11/2024	09:20:56 AM	GMT	1,166	957.80	XLON	1113969091686172	LANCU135920241125O
25/11/2024	09:22:14 AM	GMT	1,103	958.00	XLON	1113969091686345	LANCU135920241125O
25/11/2024	09:22:14 AM	GMT	400	958.00	XLON	1113969091686359	LANCU135920241125O
25/11/2024	09:22:18 AM	GMT	59	958.00	XLON	1113969091686378	LANCU135920241125O
25/11/2024	09:22:18 AM	GMT	1,125	958.00	XLON	1113969091686379	LANCU135920241125O
25/11/2024	09:22:18 AM	GMT	407	958.00	XLON	1113969091686381	LANCU135920241125O
25/11/2024	09:22:18 AM	GMT	440	958.00	XLON	1113969091686382	LANCU135920241125O
25/11/2024	09:22:22 AM	GMT	1,496	958.20	XLON	1113969091686386	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	420	959.00	XLON	1113969091686416	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	407	959.00	XLON	1113969091686417	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	407	959.00	XLON	1113969091686418	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	1,089	959.00	XLON	1113969091686419	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	261	959.00	XLON	1113969091686424	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	950	959.00	XLON	1113969091686425	LANCU135920241125O
25/11/2024	09:22:48 AM	GMT	351	958.80	BATE	30000AKP	LANCU142920241125O
25/11/2024	09:22:48 AM	GMT	629	958.80	BATE	30000AKR	LANCU142920241125O
25/11/2024	09:23:01 AM	GMT	204	958.80	BATE	30000AL8	LANCU142920241125O
25/11/2024	09:23:04 AM	GMT	44	958.60	XLON	1113969091686467	LANCU135920241125O
25/11/2024	09:23:04 AM	GMT	407	958.60	XLON	1113969091686468	LANCU135920241125O
25/11/2024	09:23:05 AM	GMT	14	958.60	XLON	1113969091686469	LANCU135920241125O
25/11/2024	09:23:05 AM	GMT	1,184	958.40	XLON	1113969091686470	LANCU135920241125O
25/11/2024	09:23:05 AM	GMT	1,184	958.00	XLON	1113969091686474	LANCU135920241125O
25/11/2024	09:23:05 AM	GMT	1,184	958.00	XLON	1113969091686480	LANCU135920241125O
25/11/2024	09:23:05 AM	GMT	738	958.40	BATE	30000ALM	LANCU142920241125O
25/11/2024	09:23:05 AM	GMT	223	958.40	BATE	30000ALN	LANCU142920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:23:05 AM	GMT	223	958.40	BATE	30000ALO	LANCU142920241125O
25/11/2024	09:23:05 AM	GMT	563	958.00	BATE	30000ALT	LANCU142920241125O
25/11/2024	09:23:05 AM	GMT	454	958.00	BATE	30000ALU	LANCU142920241125O
25/11/2024	09:23:10 AM	GMT	985	958.20	XLON	1113969091686484	LANCU135920241125O
25/11/2024	09:23:10 AM	GMT	27	958.40	XLON	1113969091686486	LANCU135920241125O
25/11/2024	09:23:12 AM	GMT	1,184	958.20	XLON	1113969091686492	LANCU135920241125O
25/11/2024	09:23:12 AM	GMT	500	958.20	XLON	1113969091686495	LANCU135920241125O
25/11/2024	09:23:36 AM	GMT	1,496	958.20	XLON	1113969091686543	LANCU135920241125O
25/11/2024	09:23:38 AM	GMT	174	958.00	XLON	1113969091686562	LANCU135920241125O
25/11/2024	09:23:38 AM	GMT	267	958.00	XLON	1113969091686563	LANCU135920241125O
25/11/2024	09:23:38 AM	GMT	407	958.00	XLON	1113969091686564	LANCU135920241125O
25/11/2024	09:23:38 AM	GMT	269	958.00	XLON	1113969091686565	LANCU135920241125O
25/11/2024	09:23:38 AM	GMT	1,184	957.80	XLON	1113969091686568	LANCU135920241125O
25/11/2024	09:23:40 AM	GMT	450	958.60	XLON	1113969091686585	LANCU135920241125O
25/11/2024	09:23:40 AM	GMT	282	958.60	XLON	1113969091686586	LANCU135920241125O
25/11/2024	09:23:42 AM	GMT	1,496	958.40	XLON	1113969091686593	LANCU135920241125O
25/11/2024	09:23:45 AM	GMT	275	958.60	XLON	1113969091686604	LANCU135920241125O
25/11/2024	09:23:45 AM	GMT	186	958.60	XLON	1113969091686605	LANCU135920241125O
25/11/2024	09:24:00 AM	GMT	208	958.60	XLON	1113969091686616	LANCU135920241125O
25/11/2024	09:24:00 AM	GMT	407	958.60	XLON	1113969091686617	LANCU135920241125O
25/11/2024	09:24:00 AM	GMT	178	958.60	XLON	1113969091686618	LANCU135920241125O
25/11/2024	09:24:01 AM	GMT	1,215	958.60	XLON	1113969091686625	LANCU135920241125O
25/11/2024	09:24:01 AM	GMT	171	958.60	XLON	1113969091686626	LANCU135920241125O
25/11/2024	09:24:10 AM	GMT	500	958.80	XLON	1113969091686652	LANCU135920241125O
25/11/2024	09:24:10 AM	GMT	190	958.80	XLON	1113969091686653	LANCU135920241125O
25/11/2024	09:24:10 AM	GMT	407	958.80	XLON	1113969091686654	LANCU135920241125O
25/11/2024	09:24:12 AM	GMT	55	958.60	XLON	1113969091686665	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:24:13 AM	GMT	179	958.60	XLON	1113969091686666	LANCU1359202411250
25/11/2024	09:24:13 AM	GMT	137	958.60	XLON	1113969091686667	LANCU1359202411250
25/11/2024	09:24:13 AM	GMT	1,180	958.60	XLON	1113969091686668	LANCU1359202411250
25/11/2024	09:24:13 AM	GMT	1,184	958.20	XLON	1113969091686670	LANCU1359202411250
25/11/2024	09:25:05 AM	GMT	192	959.00	XLON	1113969091686766	LANCU1359202411250
25/11/2024	09:25:14 AM	GMT	230	958.80	XLON	1113969091686788	LANCU1359202411250
25/11/2024	09:25:14 AM	GMT	300	958.80	XLON	1113969091686789	LANCU1359202411250
25/11/2024	09:25:14 AM	GMT	966	958.80	XLON	1113969091686790	LANCU1359202411250
25/11/2024	09:25:15 AM	GMT	1,184	958.60	XLON	1113969091686795	LANCU1359202411250
25/11/2024	09:25:15 AM	GMT	500	958.60	XLON	1113969091686796	LANCU1359202411250
25/11/2024	09:25:15 AM	GMT	3	958.60	XLON	1113969091686797	LANCU1359202411250
25/11/2024	09:25:15 AM	GMT	167	958.60	XLON	1113969091686798	LANCU1359202411250
25/11/2024	09:25:15 AM	GMT	826	958.60	XLON	1113969091686799	LANCU1359202411250
25/11/2024	09:25:17 AM	GMT	960	958.60	XLON	1113969091686815	LANCU1359202411250
25/11/2024	09:25:20 AM	GMT	1,184	958.60	XLON	1113969091686821	LANCU1359202411250
25/11/2024	09:25:20 AM	GMT	430	958.60	XLON	1113969091686822	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	173	959.00	XLON	1113969091686845	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	400	959.00	XLON	1113969091686846	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	196	959.00	XLON	1113969091686847	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	509	959.00	XLON	1113969091686848	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	180	959.00	XLON	1113969091686849	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	424	958.60	XLON	1113969091686850	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	760	958.60	XLON	1113969091686851	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	420	958.80	XLON	1113969091686852	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	163	958.80	XLON	1113969091686853	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	509	958.80	XLON	1113969091686854	LANCU1359202411250
25/11/2024	09:26:00 AM	GMT	291	958.80	XLON	1113969091686855	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:26:00 AM	GMT	113	959.00	XLON	1113969091686856	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	509	958.60	XLON	1113969091686857	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	301	958.60	XLON	1113969091686858	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	195	958.60	XLON	1113969091686859	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	190	958.60	XLON	1113969091686860	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	509	958.60	XLON	1113969091686864	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	21	958.60	XLON	1113969091686865	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	200	958.60	XLON	1113969091686866	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	171	958.60	XLON	1113969091686867	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	595	958.60	XLON	1113969091686868	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	951	958.60	XLON	1113969091686869	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	188	958.60	XLON	1113969091686870	LANCU1359202411250
25/11/2024	09:26:02 AM	GMT	357	958.60	XLON	1113969091686871	LANCU1359202411250
25/11/2024	09:26:03 AM	GMT	5	958.60	XLON	1113969091686872	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	509	958.60	XLON	1113969091686896	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	600	958.60	XLON	1113969091686897	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	282	958.60	XLON	1113969091686898	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	105	958.60	XLON	1113969091686899	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	82	958.60	XLON	1113969091686901	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	509	958.60	XLON	1113969091686902	LANCU1359202411250
25/11/2024	09:26:08 AM	GMT	905	958.60	XLON	1113969091686903	LANCU1359202411250
25/11/2024	09:26:09 AM	GMT	413	958.60	XLON	1113969091686913	LANCU1359202411250
25/11/2024	09:26:09 AM	GMT	195	958.60	XLON	1113969091686914	LANCU1359202411250
25/11/2024	09:26:09 AM	GMT	509	958.60	XLON	1113969091686915	LANCU1359202411250
25/11/2024	09:26:09 AM	GMT	168	958.60	XLON	1113969091686916	LANCU1359202411250
25/11/2024	09:26:29 AM	GMT	194	958.60	XLON	1113969091686951	LANCU1359202411250
25/11/2024	09:26:29 AM	GMT	410	958.60	XLON	1113969091686952	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:26:29 AM	GMT	509	958.60	XLON	1113969091686953	LANCU1359202411250
25/11/2024	09:26:29 AM	GMT	383	958.60	XLON	1113969091686954	LANCU1359202411250
25/11/2024	09:26:40 AM	GMT	191	958.60	XLON	1113969091686963	LANCU1359202411250
25/11/2024	09:26:40 AM	GMT	380	958.60	XLON	1113969091686964	LANCU1359202411250
25/11/2024	09:26:40 AM	GMT	509	958.60	XLON	1113969091686965	LANCU1359202411250
25/11/2024	09:26:40 AM	GMT	382	958.60	XLON	1113969091686966	LANCU1359202411250
25/11/2024	09:26:40 AM	GMT	34	958.60	XLON	1113969091686967	LANCU1359202411250
25/11/2024	09:27:05 AM	GMT	4	959.20	XLON	1113969091686993	LANCU1359202411250
25/11/2024	09:27:05 AM	GMT	383	959.20	XLON	1113969091686994	LANCU1359202411250
25/11/2024	09:27:07 AM	GMT	1,184	959.00	XLON	1113969091686995	LANCU1359202411250
25/11/2024	09:27:07 AM	GMT	509	959.00	XLON	1113969091686999	LANCU1359202411250
25/11/2024	09:27:07 AM	GMT	106	958.60	XLON	1113969091687002	LANCU1359202411250
25/11/2024	09:27:07 AM	GMT	1,078	958.60	XLON	1113969091687003	LANCU1359202411250
25/11/2024	09:27:11 AM	GMT	248	958.80	XLON	1113969091687016	LANCU1359202411250
25/11/2024	09:27:11 AM	GMT	509	958.80	XLON	1113969091687017	LANCU1359202411250
25/11/2024	09:27:12 AM	GMT	1,184	958.60	XLON	1113969091687020	LANCU1359202411250
25/11/2024	09:27:20 AM	GMT	1,184	958.20	XLON	1113969091687034	LANCU1359202411250
25/11/2024	09:27:20 AM	GMT	420	958.20	XLON	1113969091687035	LANCU1359202411250
25/11/2024	09:27:20 AM	GMT	509	958.20	XLON	1113969091687036	LANCU1359202411250
25/11/2024	09:27:24 AM	GMT	298	957.60	XLON	1113969091687071	LANCU1359202411250
25/11/2024	09:27:24 AM	GMT	886	957.60	XLON	1113969091687072	LANCU1359202411250
25/11/2024	09:27:24 AM	GMT	509	957.60	XLON	1113969091687075	LANCU1359202411250
25/11/2024	09:27:24 AM	GMT	380	957.60	XLON	1113969091687076	LANCU1359202411250
25/11/2024	09:27:24 AM	GMT	276	957.60	XLON	1113969091687077	LANCU1359202411250
25/11/2024	09:27:25 AM	GMT	160	957.60	XLON	1113969091687104	LANCU1359202411250
25/11/2024	09:27:25 AM	GMT	191	957.60	XLON	1113969091687105	LANCU1359202411250
25/11/2024	09:27:26 AM	GMT	167	957.60	XLON	1113969091687106	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:27:26 AM	GMT	509	957.60	XLON	1113969091687107	LANCU1359202411250
25/11/2024	09:27:28 AM	GMT	1,184	957.60	XLON	1113969091687120	LANCU1359202411250
25/11/2024	09:27:48 AM	GMT	509	957.60	XLON	1113969091687145	LANCU1359202411250
25/11/2024	09:27:48 AM	GMT	987	957.80	XLON	1113969091687146	LANCU1359202411250
25/11/2024	09:27:51 AM	GMT	1,184	957.20	XLON	1113969091687158	LANCU1359202411250
25/11/2024	09:27:53 AM	GMT	509	957.20	XLON	1113969091687168	LANCU1359202411250
25/11/2024	09:27:53 AM	GMT	174	957.20	XLON	1113969091687169	LANCU1359202411250
25/11/2024	09:27:53 AM	GMT	1,184	956.80	XLON	1113969091687171	LANCU1359202411250
25/11/2024	09:27:54 AM	GMT	522	956.80	XLON	1113969091687176	LANCU1359202411250
25/11/2024	09:27:54 AM	GMT	174	957.00	XLON	1113969091687177	LANCU1359202411250
25/11/2024	09:27:54 AM	GMT	509	957.00	XLON	1113969091687178	LANCU1359202411250
25/11/2024	09:27:54 AM	GMT	184	957.00	XLON	1113969091687179	LANCU1359202411250
25/11/2024	09:28:24 AM	GMT	140	957.80	XLON	1113969091687266	LANCU1359202411250
25/11/2024	09:28:24 AM	GMT	176	957.80	XLON	1113969091687267	LANCU1359202411250
25/11/2024	09:28:28 AM	GMT	171	957.80	XLON	1113969091687268	LANCU1359202411250
25/11/2024	09:28:28 AM	GMT	8	957.80	XLON	1113969091687269	LANCU1359202411250
25/11/2024	09:28:29 AM	GMT	383	957.80	XLON	1113969091687270	LANCU1359202411250
25/11/2024	09:28:40 AM	GMT	180	957.80	XLON	1113969091687294	LANCU1359202411250
25/11/2024	09:28:40 AM	GMT	422	957.40	XLON	1113969091687297	LANCU1359202411250
25/11/2024	09:30:14 AM	GMT	1,496	958.80	XLON	1113969091687432	LANCU1359202411250
25/11/2024	09:30:14 AM	GMT	788	958.80	XLON	1113969091687433	LANCU1359202411250
25/11/2024	09:30:14 AM	GMT	616	958.80	XLON	1113969091687434	LANCU1359202411250
25/11/2024	09:30:18 AM	GMT	509	959.60	XLON	1113969091687447	LANCU1359202411250
25/11/2024	09:30:18 AM	GMT	194	959.60	XLON	1113969091687448	LANCU1359202411250
25/11/2024	09:30:18 AM	GMT	156	959.60	XLON	1113969091687449	LANCU1359202411250
25/11/2024	09:30:32 AM	GMT	202	959.60	XLON	1113969091687458	LANCU1359202411250
25/11/2024	09:30:32 AM	GMT	940	959.60	XLON	1113969091687459	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:30:32 AM	GMT	152	959.60	XLON	1113969091687460	LANCU135920241125O
25/11/2024	09:30:33 AM	GMT	161	959.60	XLON	1113969091687463	LANCU135920241125O
25/11/2024	09:30:33 AM	GMT	509	959.60	XLON	1113969091687464	LANCU135920241125O
25/11/2024	09:30:33 AM	GMT	106	959.60	XLON	1113969091687465	LANCU135920241125O
25/11/2024	09:30:33 AM	GMT	263	959.60	XLON	1113969091687466	LANCU135920241125O
25/11/2024	09:30:33 AM	GMT	457	959.60	XLON	1113969091687467	LANCU135920241125O
25/11/2024	09:30:34 AM	GMT	166	959.60	XLON	1113969091687469	LANCU135920241125O
25/11/2024	09:30:34 AM	GMT	157	959.60	XLON	1113969091687470	LANCU135920241125O
25/11/2024	09:30:35 AM	GMT	168	959.60	XLON	1113969091687472	LANCU135920241125O
25/11/2024	09:30:35 AM	GMT	509	959.60	XLON	1113969091687473	LANCU135920241125O
25/11/2024	09:30:35 AM	GMT	56	959.60	XLON	1113969091687474	LANCU135920241125O
25/11/2024	09:30:35 AM	GMT	267	959.60	XLON	1113969091687475	LANCU135920241125O
25/11/2024	09:30:36 AM	GMT	420	959.40	XLON	1113969091687477	LANCU135920241125O
25/11/2024	09:30:36 AM	GMT	169	959.60	XLON	1113969091687478	LANCU135920241125O
25/11/2024	09:30:36 AM	GMT	509	959.60	XLON	1113969091687479	LANCU135920241125O
25/11/2024	09:30:36 AM	GMT	187	959.60	XLON	1113969091687480	LANCU135920241125O
25/11/2024	09:30:36 AM	GMT	211	959.60	XLON	1113969091687481	LANCU135920241125O
25/11/2024	09:30:49 AM	GMT	420	959.40	XLON	1113969091687492	LANCU135920241125O
25/11/2024	09:30:51 AM	GMT	1,184	959.20	XLON	1113969091687494	LANCU135920241125O
25/11/2024	09:30:53 AM	GMT	500	959.20	XLON	1113969091687495	LANCU135920241125O
25/11/2024	09:30:53 AM	GMT	179	959.20	XLON	1113969091687496	LANCU135920241125O
25/11/2024	09:30:53 AM	GMT	1,184	958.80	XLON	1113969091687500	LANCU135920241125O
25/11/2024	09:31:07 AM	GMT	744	958.40	XLON	1113969091687504	LANCU135920241125O
25/11/2024	09:31:07 AM	GMT	292	958.40	XLON	1113969091687505	LANCU135920241125O
25/11/2024	09:31:07 AM	GMT	148	958.40	XLON	1113969091687506	LANCU135920241125O
25/11/2024	09:31:07 AM	GMT	197	958.40	XLON	1113969091687507	LANCU135920241125O
25/11/2024	09:31:07 AM	GMT	550	958.40	XLON	1113969091687508	LANCU135920241125O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:31:07 AM	GMT	509	958.40	XLON	1113969091687509	LANCU1359202411250
25/11/2024	09:31:07 AM	GMT	240	958.40	XLON	1113969091687510	LANCU1359202411250
25/11/2024	09:32:10 AM	GMT	383	958.60	XLON	1113969091687561	LANCU1359202411250
25/11/2024	09:32:10 AM	GMT	1,184	958.40	XLON	1113969091687562	LANCU1359202411250
25/11/2024	09:32:12 AM	GMT	1,068	958.40	XLON	1113969091687574	LANCU1359202411250
25/11/2024	09:32:12 AM	GMT	21	958.40	XLON	1113969091687575	LANCU1359202411250
25/11/2024	09:32:12 AM	GMT	407	958.40	XLON	1113969091687576	LANCU1359202411250
25/11/2024	09:32:32 AM	GMT	360	958.60	XLON	1113969091687606	LANCU1359202411250
25/11/2024	09:32:32 AM	GMT	824	958.60	XLON	1113969091687607	LANCU1359202411250
25/11/2024	09:32:32 AM	GMT	163	958.60	XLON	1113969091687608	LANCU1359202411250
25/11/2024	09:32:32 AM	GMT	509	958.60	XLON	1113969091687609	LANCU1359202411250
25/11/2024	09:32:32 AM	GMT	420	958.60	XLON	1113969091687610	LANCU1359202411250
25/11/2024	09:32:44 AM	GMT	132	958.60	XLON	1113969091687626	LANCU1359202411250
25/11/2024	09:32:44 AM	GMT	400	958.60	XLON	1113969091687627	LANCU1359202411250
25/11/2024	09:32:44 AM	GMT	50	958.60	XLON	1113969091687628	LANCU1359202411250
25/11/2024	09:32:44 AM	GMT	173	958.60	XLON	1113969091687629	LANCU1359202411250
25/11/2024	09:33:05 AM	GMT	400	958.60	XLON	1113969091687666	LANCU1359202411250
25/11/2024	09:33:12 AM	GMT	300	958.60	XLON	1113969091687696	LANCU1359202411250
25/11/2024	09:33:51 AM	GMT	557	958.60	XLON	1113969091687744	LANCU1359202411250
25/11/2024	09:33:51 AM	GMT	627	958.60	XLON	1113969091687745	LANCU1359202411250
25/11/2024	09:34:25 AM	GMT	1,184	959.60	XLON	1113969091687819	LANCU1359202411250
25/11/2024	09:34:25 AM	GMT	258	959.80	XLON	1113969091687820	LANCU1359202411250
25/11/2024	09:34:25 AM	GMT	509	959.80	XLON	1113969091687821	LANCU1359202411250
25/11/2024	09:34:25 AM	GMT	188	959.80	XLON	1113969091687822	LANCU1359202411250
25/11/2024	09:34:39 AM	GMT	6	959.80	XLON	1113969091687847	LANCU1359202411250
25/11/2024	09:34:44 AM	GMT	400	960.00	XLON	1113969091687850	LANCU1359202411250
25/11/2024	09:34:44 AM	GMT	2	960.00	XLON	1113969091687851	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:34:45 AM	GMT	5	960.00	XLON	1113969091687852	LANCU1359202411250
25/11/2024	09:35:04 AM	GMT	120	960.40	XLON	1113969091687940	LANCU1359202411250
25/11/2024	09:35:08 AM	GMT	1,184	960.20	XLON	1113969091687949	LANCU1359202411250
25/11/2024	09:35:52 AM	GMT	1,184	960.20	XLON	1113969091688032	LANCU1359202411250
25/11/2024	09:35:52 AM	GMT	510	960.00	XLON	1113969091688041	LANCU1359202411250
25/11/2024	09:36:48 AM	GMT	509	960.20	XLON	1113969091688211	LANCU1359202411250
25/11/2024	09:36:48 AM	GMT	500	960.20	XLON	1113969091688212	LANCU1359202411250
25/11/2024	09:36:48 AM	GMT	283	960.20	XLON	1113969091688213	LANCU1359202411250
25/11/2024	09:36:52 AM	GMT	185	960.40	XLON	1113969091688238	LANCU1359202411250
25/11/2024	09:36:52 AM	GMT	509	960.40	XLON	1113969091688239	LANCU1359202411250
25/11/2024	09:36:52 AM	GMT	500	960.40	XLON	1113969091688240	LANCU1359202411250
25/11/2024	09:37:14 AM	GMT	1,184	960.20	XLON	1113969091688258	LANCU1359202411250
25/11/2024	09:37:14 AM	GMT	496	960.20	XLON	1113969091688259	LANCU1359202411250
25/11/2024	09:37:14 AM	GMT	509	960.20	XLON	1113969091688260	LANCU1359202411250
25/11/2024	09:37:23 AM	GMT	1,067	959.80	XLON	1113969091688270	LANCU1359202411250
25/11/2024	09:37:23 AM	GMT	117	959.80	XLON	1113969091688271	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	509	960.60	XLON	1113969091688496	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	490	960.60	XLON	1113969091688497	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	174	960.60	XLON	1113969091688498	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	288	960.60	XLON	1113969091688499	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	35	960.60	XLON	1113969091688500	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	175	960.60	XLON	1113969091688501	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	509	960.60	XLON	1113969091688502	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	181	960.60	XLON	1113969091688503	LANCU1359202411250
25/11/2024	09:39:15 AM	GMT	631	960.60	XLON	1113969091688504	LANCU1359202411250
25/11/2024	09:40:05 AM	GMT	273	960.60	XLON	1113969091688541	LANCU1359202411250
25/11/2024	09:40:05 AM	GMT	705	960.60	XLON	1113969091688542	LANCU1359202411250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/11/2024	09:40:05 AM	GMT	509	960.60	XLON	1113969091688543	LANCU135920241125O
25/11/2024	09:40:07 AM	GMT	1,184	960.20	XLON	1113969091688545	LANCU135920241125O
25/11/2024	09:40:07 AM	GMT	496	960.20	XLON	1113969091688547	LANCU135920241125O
25/11/2024	09:40:07 AM	GMT	444	960.20	XLON	1113969091688548	LANCU135920241125O