

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:05:04 AM	GMT	33	973.80	XLON	1135615726848056	LANCU174720241230O
30/12/2024	08:05:04 AM	GMT	605	973.80	XLON	1135615726848057	LANCU174720241230O
30/12/2024	08:05:44 AM	GMT	427	975.60	XLON	1135615726848162	LANCU174720241230O
30/12/2024	08:05:45 AM	GMT	103	975.60	XLON	1135615726848166	LANCU174720241230O
30/12/2024	08:06:09 AM	GMT	538	976.80	XLON	1135615726848208	LANCU174720241230O
30/12/2024	08:06:26 AM	GMT	1,053	977.00	XLON	1135615726848224	LANCU174720241230O
30/12/2024	08:06:26 AM	GMT	573	976.80	XLON	1135615726848225	LANCU174720241230O
30/12/2024	08:06:26 AM	GMT	430	976.80	XLON	1135615726848226	LANCU174720241230O
30/12/2024	08:06:26 AM	GMT	572	976.80	CHIX	1300005PO	LANCU178220241230O
30/12/2024	08:06:26 AM	GMT	568	977.00	BATE	3000048C	LANCU177420241230O
30/12/2024	08:06:37 AM	GMT	22	977.80	XLON	1135615726848232	LANCU174720241230O
30/12/2024	08:06:37 AM	GMT	445	977.80	XLON	1135615726848233	LANCU174720241230O
30/12/2024	08:06:38 AM	GMT	93	977.80	XLON	1135615726848234	LANCU174720241230O
30/12/2024	08:07:02 AM	GMT	70	978.80	XLON	1135615726848277	LANCU174720241230O
30/12/2024	08:07:05 AM	GMT	122	978.80	XLON	1135615726848278	LANCU174720241230O
30/12/2024	08:07:05 AM	GMT	475	978.80	XLON	1135615726848279	LANCU174720241230O
30/12/2024	08:07:05 AM	GMT	62	978.80	XLON	1135615726848280	LANCU174720241230O
30/12/2024	08:07:05 AM	GMT	124	978.80	XLON	1135615726848281	LANCU174720241230O
30/12/2024	08:07:05 AM	GMT	61	978.80	CHIX	1300005QI	LANCU178220241230O
30/12/2024	08:07:05 AM	GMT	178	978.80	CHIX	1300005QJ	LANCU178220241230O
30/12/2024	08:07:18 AM	GMT	679	978.80	XLON	1135615726848304	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	402	978.60	XLON	1135615726848307	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	698	978.40	XLON	1135615726848309	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	417	978.00	XLON	1135615726848315	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	32	977.80	XLON	1135615726848316	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	293	977.80	XLON	1135615726848317	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	98	977.80	XLON	1135615726848318	LANCU174720241230O
30/12/2024	08:07:18 AM	GMT	519	978.60	CHIX	1300005QT	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:07:18 AM	GMT	552	978.40	CHIX	1300005QW	LANCU178220241230O
30/12/2024	08:07:18 AM	GMT	366	978.20	CHIX	1300005R1	LANCU178220241230O
30/12/2024	08:07:18 AM	GMT	167	978.20	CHIX	1300005R2	LANCU178220241230O
30/12/2024	08:07:18 AM	GMT	400	978.00	CHIX	1300005R6	LANCU178220241230O
30/12/2024	08:07:18 AM	GMT	432	978.60	BATE	3000049J	LANCU177420241230O
30/12/2024	08:07:18 AM	GMT	435	978.40	BATE	3000049M	LANCU177420241230O
30/12/2024	08:07:19 AM	GMT	395	977.60	XLON	1135615726848322	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	522	978.20	XLON	1135615726848352	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	430	978.00	XLON	1135615726848354	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	160	978.20	XLON	1135615726848355	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	124	978.00	XLON	1135615726848358	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	472	978.00	XLON	1135615726848359	LANCU174720241230O
30/12/2024	08:07:39 AM	GMT	111	977.80	CHIX	1300005RT	LANCU178220241230O
30/12/2024	08:07:39 AM	GMT	161	977.80	CHIX	1300005RU	LANCU178220241230O
30/12/2024	08:07:39 AM	GMT	161	977.80	CHIX	1300005RV	LANCU178220241230O
30/12/2024	08:07:50 AM	GMT	206	978.60	XLON	1135615726848381	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	589	978.20	XLON	1135615726848382	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	650	978.00	XLON	1135615726848384	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	718	978.60	XLON	1135615726848391	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	32	978.40	XLON	1135615726848394	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	644	978.40	XLON	1135615726848395	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	209	978.40	XLON	1135615726848396	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	118	978.40	XLON	1135615726848397	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	211	978.60	XLON	1135615726848399	LANCU174720241230O
30/12/2024	08:07:52 AM	GMT	106	978.00	CHIX	1300005SH	LANCU178220241230O
30/12/2024	08:07:52 AM	GMT	467	978.60	CHIX	1300005SJ	LANCU178220241230O
30/12/2024	08:07:52 AM	GMT	572	978.40	CHIX	1300005SK	LANCU178220241230O
30/12/2024	08:07:52 AM	GMT	577	978.20	CHIX	1300005SM	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:07:53 AM	GMT	400	978.60	XLON	1135615726848400	LANCU1747202412300
30/12/2024	08:07:53 AM	GMT	283	978.60	XLON	1135615726848401	LANCU1747202412300
30/12/2024	08:07:53 AM	GMT	134	978.60	XLON	1135615726848402	LANCU1747202412300
30/12/2024	08:07:54 AM	GMT	38	978.80	XLON	1135615726848405	LANCU1747202412300
30/12/2024	08:07:55 AM	GMT	880	978.60	XLON	1135615726848412	LANCU1747202412300
30/12/2024	08:07:55 AM	GMT	941	978.40	XLON	1135615726848417	LANCU1747202412300
30/12/2024	08:07:55 AM	GMT	467	978.20	XLON	1135615726848418	LANCU1747202412300
30/12/2024	08:07:55 AM	GMT	561	978.60	CHIX	1300005SP	LANCU1782202412300
30/12/2024	08:07:55 AM	GMT	183	978.40	BATE	300004AC	LANCU1774202412300
30/12/2024	08:07:55 AM	GMT	476	978.40	BATE	300004AD	LANCU1774202412300
30/12/2024	08:08:02 AM	GMT	1,041	978.20	XLON	1135615726848436	LANCU1747202412300
30/12/2024	08:08:02 AM	GMT	261	978.00	XLON	1135615726848437	LANCU1747202412300
30/12/2024	08:08:10 AM	GMT	484	978.00	XLON	1135615726848445	LANCU1747202412300
30/12/2024	08:08:10 AM	GMT	347	978.00	XLON	1135615726848446	LANCU1747202412300
30/12/2024	08:08:10 AM	GMT	538	978.00	XLON	1135615726848447	LANCU1747202412300
30/12/2024	08:08:30 AM	GMT	538	979.40	XLON	1135615726848502	LANCU1747202412300
30/12/2024	08:08:30 AM	GMT	300	979.40	XLON	1135615726848504	LANCU1747202412300
30/12/2024	08:08:40 AM	GMT	34	979.40	CHIX	1300005V4	LANCU1782202412300
30/12/2024	08:08:50 AM	GMT	470	980.60	XLON	1135615726848545	LANCU1747202412300
30/12/2024	08:08:50 AM	GMT	120	980.60	XLON	1135615726848546	LANCU1747202412300
30/12/2024	08:09:00 AM	GMT	46	981.00	XLON	1135615726848575	LANCU1747202412300
30/12/2024	08:09:00 AM	GMT	510	981.00	XLON	1135615726848576	LANCU1747202412300
30/12/2024	08:09:00 AM	GMT	718	980.20	XLON	1135615726848580	LANCU1747202412300
30/12/2024	08:09:00 AM	GMT	830	980.40	XLON	1135615726848582	LANCU1747202412300
30/12/2024	08:09:00 AM	GMT	777	980.20	CHIX	1300005W1	LANCU1782202412300
30/12/2024	08:09:00 AM	GMT	364	980.40	BATE	300004D1	LANCU1774202412300
30/12/2024	08:09:15 AM	GMT	737	980.40	XLON	1135615726848624	LANCU1747202412300
30/12/2024	08:09:15 AM	GMT	349	980.20	XLON	1135615726848625	LANCU1747202412300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:09:15 AM	GMT	609	980.20	XLON	1135615726848626	LANCU174720241230O
30/12/2024	08:09:15 AM	GMT	732	980.00	XLON	1135615726848631	LANCU174720241230O
30/12/2024	08:09:15 AM	GMT	390	979.80	XLON	1135615726848634	LANCU174720241230O
30/12/2024	08:09:15 AM	GMT	36	979.80	XLON	1135615726848635	LANCU174720241230O
30/12/2024	08:09:15 AM	GMT	634	980.40	CHIX	1300005X0	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	397	980.40	CHIX	1300005X1	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	318	980.20	CHIX	1300005X4	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	609	980.20	CHIX	1300005X5	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	756	980.40	CHIX	1300005X6	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	657	979.80	CHIX	1300005XA	LANCU178220241230O
30/12/2024	08:09:15 AM	GMT	395	980.40	BATE	300004E6	LANCU177420241230O
30/12/2024	08:09:16 AM	GMT	185	979.20	XLON	1135615726848638	LANCU174720241230O
30/12/2024	08:09:16 AM	GMT	377	979.20	XLON	1135615726848639	LANCU174720241230O
30/12/2024	08:09:19 AM	GMT	593	979.00	XLON	1135615726848670	LANCU174720241230O
30/12/2024	08:09:25 AM	GMT	493	979.00	XLON	1135615726848680	LANCU174720241230O
30/12/2024	08:09:25 AM	GMT	280	979.00	CHIX	1300005XN	LANCU178220241230O
30/12/2024	08:09:25 AM	GMT	244	979.00	CHIX	1300005XO	LANCU178220241230O
30/12/2024	08:09:26 AM	GMT	377	978.80	XLON	1135615726848682	LANCU174720241230O
30/12/2024	08:09:26 AM	GMT	490	978.80	XLON	1135615726848684	LANCU174720241230O
30/12/2024	08:09:26 AM	GMT	100	978.80	XLON	1135615726848685	LANCU174720241230O
30/12/2024	08:09:26 AM	GMT	416	979.00	CHIX	1300005XQ	LANCU178220241230O
30/12/2024	08:09:26 AM	GMT	42	978.80	CHIX	1300005XR	LANCU178220241230O
30/12/2024	08:09:26 AM	GMT	107	978.80	CHIX	1300005XS	LANCU178220241230O
30/12/2024	08:09:26 AM	GMT	404	978.80	CHIX	1300005XT	LANCU178220241230O
30/12/2024	08:09:41 AM	GMT	248	979.60	XLON	1135615726848724	LANCU174720241230O
30/12/2024	08:09:41 AM	GMT	221	979.60	XLON	1135615726848725	LANCU174720241230O
30/12/2024	08:09:44 AM	GMT	1,008	979.00	XLON	1135615726848727	LANCU174720241230O
30/12/2024	08:09:44 AM	GMT	700	979.20	XLON	1135615726848728	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:09:44 AM	GMT	347	979.20	XLON	1135615726848729	LANCU174720241230O
30/12/2024	08:09:44 AM	GMT	209	979.20	XLON	1135615726848730	LANCU174720241230O
30/12/2024	08:09:44 AM	GMT	88	979.40	XLON	1135615726848731	LANCU174720241230O
30/12/2024	08:09:51 AM	GMT	132	979.00	XLON	1135615726848755	LANCU174720241230O
30/12/2024	08:09:51 AM	GMT	532	979.00	XLON	1135615726848756	LANCU174720241230O
30/12/2024	08:09:51 AM	GMT	260	978.80	XLON	1135615726848757	LANCU174720241230O
30/12/2024	08:09:51 AM	GMT	399	978.80	XLON	1135615726848758	LANCU174720241230O
30/12/2024	08:09:54 AM	GMT	407	978.60	XLON	1135615726848762	LANCU174720241230O
30/12/2024	08:10:23 AM	GMT	480	978.60	XLON	1135615726848900	LANCU174720241230O
30/12/2024	08:10:24 AM	GMT	306	978.40	XLON	1135615726848901	LANCU174720241230O
30/12/2024	08:10:24 AM	GMT	159	978.40	XLON	1135615726848902	LANCU174720241230O
30/12/2024	08:10:24 AM	GMT	290	978.40	CHIX	130000604	LANCU178220241230O
30/12/2024	08:10:51 AM	GMT	366	979.40	XLON	1135615726848946	LANCU174720241230O
30/12/2024	08:10:51 AM	GMT	9	979.40	XLON	1135615726848947	LANCU174720241230O
30/12/2024	08:10:51 AM	GMT	377	979.20	XLON	1135615726848949	LANCU174720241230O
30/12/2024	08:10:51 AM	GMT	512	979.60	CHIX	130000618	LANCU178220241230O
30/12/2024	08:10:51 AM	GMT	529	979.40	CHIX	130000619	LANCU178220241230O
30/12/2024	08:10:51 AM	GMT	376	979.20	CHIX	13000061B	LANCU178220241230O
30/12/2024	08:11:00 AM	GMT	6	979.00	XLON	1135615726848960	LANCU174720241230O
30/12/2024	08:11:00 AM	GMT	368	979.00	XLON	1135615726848961	LANCU174720241230O
30/12/2024	08:11:04 AM	GMT	621	978.80	XLON	1135615726848973	LANCU174720241230O
30/12/2024	08:11:04 AM	GMT	320	978.80	CHIX	13000061T	LANCU178220241230O
30/12/2024	08:11:15 AM	GMT	213	979.00	XLON	1135615726848990	LANCU174720241230O
30/12/2024	08:11:15 AM	GMT	559	979.00	XLON	1135615726848991	LANCU174720241230O
30/12/2024	08:11:15 AM	GMT	198	978.80	XLON	1135615726848993	LANCU174720241230O
30/12/2024	08:11:15 AM	GMT	600	978.80	XLON	1135615726848994	LANCU174720241230O
30/12/2024	08:11:15 AM	GMT	487	979.00	CHIX	13000061Y	LANCU178220241230O
30/12/2024	08:11:15 AM	GMT	51	978.80	CHIX	13000061Z	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:11:15 AM	GMT	384	978.80	BATE	300004HC	LANCU177420241230O
30/12/2024	08:11:17 AM	GMT	255	978.60	XLON	1135615726848999	LANCU174720241230O
30/12/2024	08:11:17 AM	GMT	259	978.60	XLON	1135615726849000	LANCU174720241230O
30/12/2024	08:11:17 AM	GMT	365	978.60	CHIX	130000620	LANCU178220241230O
30/12/2024	08:11:24 AM	GMT	378	978.60	BATE	300004HH	LANCU177420241230O
30/12/2024	08:11:28 AM	GMT	378	978.40	XLON	1135615726849028	LANCU174720241230O
30/12/2024	08:11:45 AM	GMT	537	978.60	XLON	1135615726849040	LANCU174720241230O
30/12/2024	08:11:45 AM	GMT	245	978.60	XLON	1135615726849041	LANCU174720241230O
30/12/2024	08:11:45 AM	GMT	575	978.40	XLON	1135615726849044	LANCU174720241230O
30/12/2024	08:11:45 AM	GMT	17	978.20	XLON	1135615726849049	LANCU174720241230O
30/12/2024	08:11:45 AM	GMT	134	978.40	BATE	300004HP	LANCU177420241230O
30/12/2024	08:11:45 AM	GMT	270	978.40	BATE	300004HQ	LANCU177420241230O
30/12/2024	08:11:57 AM	GMT	1,060	979.20	XLON	1135615726849093	LANCU174720241230O
30/12/2024	08:11:57 AM	GMT	323	979.20	XLON	1135615726849094	LANCU174720241230O
30/12/2024	08:11:57 AM	GMT	629	979.20	CHIX	13000062J	LANCU178220241230O
30/12/2024	08:11:57 AM	GMT	735	979.20	CHIX	13000062K	LANCU178220241230O
30/12/2024	08:12:07 AM	GMT	347	979.60	XLON	1135615726849119	LANCU174720241230O
30/12/2024	08:12:07 AM	GMT	48	979.60	XLON	1135615726849124	LANCU174720241230O
30/12/2024	08:12:07 AM	GMT	347	979.60	XLON	1135615726849125	LANCU174720241230O
30/12/2024	08:12:07 AM	GMT	130	979.60	XLON	1135615726849126	LANCU174720241230O
30/12/2024	08:12:08 AM	GMT	269	979.60	XLON	1135615726849127	LANCU174720241230O
30/12/2024	08:12:08 AM	GMT	347	979.60	XLON	1135615726849128	LANCU174720241230O
30/12/2024	08:12:11 AM	GMT	641	979.40	XLON	1135615726849130	LANCU174720241230O
30/12/2024	08:12:11 AM	GMT	1,025	979.20	XLON	1135615726849131	LANCU174720241230O
30/12/2024	08:12:25 AM	GMT	1,025	979.00	XLON	1135615726849151	LANCU174720241230O
30/12/2024	08:12:25 AM	GMT	423	979.20	CHIX	13000063A	LANCU178220241230O
30/12/2024	08:12:25 AM	GMT	378	979.00	CHIX	13000063D	LANCU178220241230O
30/12/2024	08:12:25 AM	GMT	512	979.20	BATE	300004IG	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:12:44 AM	GMT	772	979.40	XLON	1135615726849183	LANCU174720241230O
30/12/2024	08:12:49 AM	GMT	611	979.40	BATE	300004IN	LANCU177420241230O
30/12/2024	08:12:49 AM	GMT	497	979.40	BATE	300004IR	LANCU177420241230O
30/12/2024	08:12:55 AM	GMT	1,006	979.60	XLON	1135615726849205	LANCU174720241230O
30/12/2024	08:12:56 AM	GMT	399	979.60	XLON	1135615726849207	LANCU174720241230O
30/12/2024	08:12:56 AM	GMT	191	979.60	XLON	1135615726849208	LANCU174720241230O
30/12/2024	08:12:56 AM	GMT	282	979.40	CHIX	130000643	LANCU178220241230O
30/12/2024	08:13:13 AM	GMT	136	979.40	XLON	1135615726849216	LANCU174720241230O
30/12/2024	08:13:13 AM	GMT	871	979.40	XLON	1135615726849217	LANCU174720241230O
30/12/2024	08:13:13 AM	GMT	132	979.40	CHIX	13000064M	LANCU178220241230O
30/12/2024	08:13:24 AM	GMT	483	979.60	XLON	1135615726849231	LANCU174720241230O
30/12/2024	08:13:24 AM	GMT	684	979.40	XLON	1135615726849233	LANCU174720241230O
30/12/2024	08:13:24 AM	GMT	734	979.60	CHIX	130000655	LANCU178220241230O
30/12/2024	08:13:24 AM	GMT	538	979.40	CHIX	130000656	LANCU178220241230O
30/12/2024	08:13:24 AM	GMT	167	979.40	CHIX	130000657	LANCU178220241230O
30/12/2024	08:13:24 AM	GMT	662	979.40	BATE	300004JQ	LANCU177420241230O
30/12/2024	08:13:37 AM	GMT	834	979.20	XLON	1135615726849250	LANCU174720241230O
30/12/2024	08:13:37 AM	GMT	378	979.20	CHIX	13000065F	LANCU178220241230O
30/12/2024	08:13:37 AM	GMT	633	979.20	BATE	300004JZ	LANCU177420241230O
30/12/2024	08:13:47 AM	GMT	422	979.20	BATE	300004K5	LANCU177420241230O
30/12/2024	08:14:01 AM	GMT	300	979.20	CHIX	130000665	LANCU178220241230O
30/12/2024	08:14:05 AM	GMT	1,068	979.20	XLON	1135615726849287	LANCU174720241230O
30/12/2024	08:14:05 AM	GMT	900	979.20	CHIX	130000668	LANCU178220241230O
30/12/2024	08:14:05 AM	GMT	433	979.20	BATE	300004KE	LANCU177420241230O
30/12/2024	08:14:15 AM	GMT	819	979.60	CHIX	13000066C	LANCU178220241230O
30/12/2024	08:14:15 AM	GMT	456	979.60	BATE	300004KQ	LANCU177420241230O
30/12/2024	08:14:15 AM	GMT	285	979.60	BATE	300004KR	LANCU177420241230O
30/12/2024	08:14:20 AM	GMT	101	979.80	XLON	1135615726849337	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:14:20 AM	GMT	417	979.80	XLON	1135615726849338	LANCU174720241230O
30/12/2024	08:14:20 AM	GMT	660	979.80	XLON	1135615726849339	LANCU174720241230O
30/12/2024	08:14:21 AM	GMT	544	979.80	XLON	1135615726849340	LANCU174720241230O
30/12/2024	08:14:34 AM	GMT	1,024	979.60	XLON	1135615726849357	LANCU174720241230O
30/12/2024	08:14:34 AM	GMT	1,035	979.40	XLON	1135615726849359	LANCU174720241230O
30/12/2024	08:14:34 AM	GMT	771	979.40	CHIX	13000066L	LANCU178220241230O
30/12/2024	08:14:34 AM	GMT	329	979.40	BATE	300004KV	LANCU177420241230O
30/12/2024	08:14:34 AM	GMT	175	979.40	BATE	300004KW	LANCU177420241230O
30/12/2024	08:15:05 AM	GMT	18	979.40	XLON	1135615726849401	LANCU174720241230O
30/12/2024	08:15:05 AM	GMT	920	979.40	XLON	1135615726849402	LANCU174720241230O
30/12/2024	08:15:05 AM	GMT	403	979.40	CHIX	13000067D	LANCU178220241230O
30/12/2024	08:15:30 AM	GMT	1,026	979.20	XLON	1135615726849462	LANCU174720241230O
30/12/2024	08:15:30 AM	GMT	416	979.00	XLON	1135615726849464	LANCU174720241230O
30/12/2024	08:15:30 AM	GMT	716	979.20	CHIX	13000069M	LANCU178220241230O
30/12/2024	08:15:30 AM	GMT	680	979.00	CHIX	13000069P	LANCU178220241230O
30/12/2024	08:15:30 AM	GMT	497	979.20	BATE	300004N7	LANCU177420241230O
30/12/2024	08:15:30 AM	GMT	472	979.00	BATE	300004N8	LANCU177420241230O
30/12/2024	08:15:36 AM	GMT	1,060	978.80	XLON	1135615726849467	LANCU174720241230O
30/12/2024	08:15:36 AM	GMT	687	978.60	XLON	1135615726849470	LANCU174720241230O
30/12/2024	08:15:36 AM	GMT	732	978.40	XLON	1135615726849471	LANCU174720241230O
30/12/2024	08:15:36 AM	GMT	607	978.20	XLON	1135615726849472	LANCU174720241230O
30/12/2024	08:15:36 AM	GMT	293	978.00	XLON	1135615726849474	LANCU174720241230O
30/12/2024	08:15:36 AM	GMT	81	978.00	XLON	1135615726849475	LANCU174720241230O
30/12/2024	08:16:07 AM	GMT	501	977.00	XLON	1135615726849509	LANCU174720241230O
30/12/2024	08:16:45 AM	GMT	400	977.20	XLON	1135615726849587	LANCU174720241230O
30/12/2024	08:16:45 AM	GMT	199	977.20	CHIX	1300006AV	LANCU178220241230O
30/12/2024	08:16:45 AM	GMT	184	977.20	CHIX	1300006AW	LANCU178220241230O
30/12/2024	08:18:12 AM	GMT	693	977.60	XLON	1135615726849721	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:18:12 AM	GMT	723	977.60	CHIX	1300006CE	LANCU178220241230O
30/12/2024	08:18:24 AM	GMT	724	977.40	XLON	1135615726849738	LANCU174720241230O
30/12/2024	08:18:24 AM	GMT	365	977.40	CHIX	1300006CL	LANCU178220241230O
30/12/2024	08:18:24 AM	GMT	365	977.40	CHIX	1300006CM	LANCU178220241230O
30/12/2024	08:19:08 AM	GMT	1,037	977.80	XLON	1135615726849799	LANCU174720241230O
30/12/2024	08:19:08 AM	GMT	163	977.80	BATE	300004PT	LANCU177420241230O
30/12/2024	08:19:08 AM	GMT	272	977.80	BATE	300004PU	LANCU177420241230O
30/12/2024	08:19:16 AM	GMT	200	977.60	XLON	1135615726849804	LANCU174720241230O
30/12/2024	08:19:16 AM	GMT	830	977.60	XLON	1135615726849805	LANCU174720241230O
30/12/2024	08:19:16 AM	GMT	840	977.80	CHIX	1300006DI	LANCU178220241230O
30/12/2024	08:19:16 AM	GMT	229	977.60	CHIX	1300006DJ	LANCU178220241230O
30/12/2024	08:19:16 AM	GMT	190	977.60	CHIX	1300006DK	LANCU178220241230O
30/12/2024	08:19:27 AM	GMT	410	978.20	CHIX	1300006DT	LANCU178220241230O
30/12/2024	08:20:24 AM	GMT	1,003	978.40	XLON	1135615726849863	LANCU174720241230O
30/12/2024	08:20:24 AM	GMT	747	978.40	CHIX	1300006ER	LANCU178220241230O
30/12/2024	08:20:24 AM	GMT	196	978.40	BATE	300004QX	LANCU177420241230O
30/12/2024	08:20:24 AM	GMT	191	978.40	BATE	300004QY	LANCU177420241230O
30/12/2024	08:20:24 AM	GMT	191	978.40	BATE	300004QZ	LANCU177420241230O
30/12/2024	08:20:59 AM	GMT	418	978.40	XLON	1135615726849907	LANCU174720241230O
30/12/2024	08:21:00 AM	GMT	383	978.40	CHIX	1300006FE	LANCU178220241230O
30/12/2024	08:21:00 AM	GMT	121	978.40	CHIX	1300006FO	LANCU178220241230O
30/12/2024	08:21:24 AM	GMT	347	978.40	XLON	1135615726849936	LANCU174720241230O
30/12/2024	08:21:24 AM	GMT	243	978.40	XLON	1135615726849937	LANCU174720241230O
30/12/2024	08:21:36 AM	GMT	1,007	978.20	XLON	1135615726849941	LANCU174720241230O
30/12/2024	08:21:36 AM	GMT	309	978.20	CHIX	1300006G8	LANCU178220241230O
30/12/2024	08:21:36 AM	GMT	248	978.20	CHIX	1300006G9	LANCU178220241230O
30/12/2024	08:21:41 AM	GMT	1,012	978.00	XLON	1135615726849953	LANCU174720241230O
30/12/2024	08:21:41 AM	GMT	863	978.00	CHIX	1300006GF	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:21:45 AM	GMT	6	977.80	XLON	1135615726849973	LANCU174720241230O
30/12/2024	08:21:45 AM	GMT	1,068	977.80	XLON	1135615726849974	LANCU174720241230O
30/12/2024	08:22:00 AM	GMT	343	977.60	XLON	1135615726849984	LANCU174720241230O
30/12/2024	08:22:00 AM	GMT	686	977.60	XLON	1135615726849985	LANCU174720241230O
30/12/2024	08:22:20 AM	GMT	1,071	977.40	XLON	1135615726850017	LANCU174720241230O
30/12/2024	08:23:00 AM	GMT	188	977.40	XLON	1135615726850044	LANCU174720241230O
30/12/2024	08:23:00 AM	GMT	346	977.40	XLON	1135615726850045	LANCU174720241230O
30/12/2024	08:23:01 AM	GMT	662	977.20	XLON	1135615726850046	LANCU174720241230O
30/12/2024	08:23:01 AM	GMT	672	977.20	CHIX	1300006IG	LANCU178220241230O
30/12/2024	08:23:08 AM	GMT	514	977.00	XLON	1135615726850055	LANCU174720241230O
30/12/2024	08:23:08 AM	GMT	541	976.80	XLON	1135615726850056	LANCU174720241230O
30/12/2024	08:23:08 AM	GMT	675	976.60	CHIX	1300006IJ	LANCU178220241230O
30/12/2024	08:23:11 AM	GMT	374	976.60	XLON	1135615726850057	LANCU174720241230O
30/12/2024	08:23:14 AM	GMT	465	976.40	XLON	1135615726850058	LANCU174720241230O
30/12/2024	08:23:55 AM	GMT	366	976.20	XLON	1135615726850085	LANCU174720241230O
30/12/2024	08:23:55 AM	GMT	271	976.20	XLON	1135615726850086	LANCU174720241230O
30/12/2024	08:23:55 AM	GMT	391	976.20	CHIX	1300006JH	LANCU178220241230O
30/12/2024	08:24:00 AM	GMT	4	975.80	XLON	1135615726850088	LANCU174720241230O
30/12/2024	08:24:13 AM	GMT	860	977.00	XLON	1135615726850110	LANCU174720241230O
30/12/2024	08:24:13 AM	GMT	718	977.20	CHIX	1300006KA	LANCU178220241230O
30/12/2024	08:24:13 AM	GMT	540	977.00	BATE	300004VE	LANCU177420241230O
30/12/2024	08:24:14 AM	GMT	31	977.40	CHIX	1300006KD	LANCU178220241230O
30/12/2024	08:24:33 AM	GMT	885	977.00	XLON	1135615726850137	LANCU174720241230O
30/12/2024	08:24:33 AM	GMT	842	977.00	CHIX	1300006KV	LANCU178220241230O
30/12/2024	08:25:07 AM	GMT	212	976.80	XLON	1135615726850181	LANCU174720241230O
30/12/2024	08:25:07 AM	GMT	610	976.80	XLON	1135615726850189	LANCU174720241230O
30/12/2024	08:25:07 AM	GMT	26	976.80	BATE	300004VY	LANCU177420241230O
30/12/2024	08:25:20 AM	GMT	91	976.80	BATE	300004W6	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:25:32 AM	GMT	363	976.80	CHIX	1300006M8	LANCU178220241230O
30/12/2024	08:25:34 AM	GMT	279	976.80	CHIX	1300006M9	LANCU178220241230O
30/12/2024	08:25:34 AM	GMT	42	976.80	BATE	300004WJ	LANCU177420241230O
30/12/2024	08:25:34 AM	GMT	242	976.80	BATE	300004WK	LANCU177420241230O
30/12/2024	08:25:36 AM	GMT	795	976.60	XLON	1135615726850219	LANCU174720241230O
30/12/2024	08:25:36 AM	GMT	862	976.60	CHIX	1300006MC	LANCU178220241230O
30/12/2024	08:25:36 AM	GMT	278	976.60	BATE	300004WM	LANCU177420241230O
30/12/2024	08:25:46 AM	GMT	543	976.60	XLON	1135615726850227	LANCU174720241230O
30/12/2024	08:25:46 AM	GMT	137	976.60	BATE	300004WW	LANCU177420241230O
30/12/2024	08:25:47 AM	GMT	610	976.40	XLON	1135615726850228	LANCU174720241230O
30/12/2024	08:25:47 AM	GMT	369	976.40	CHIX	1300006MK	LANCU178220241230O
30/12/2024	08:26:30 AM	GMT	406	976.40	XLON	1135615726850320	LANCU174720241230O
30/12/2024	08:26:30 AM	GMT	585	976.40	CHIX	1300006NY	LANCU178220241230O
30/12/2024	08:26:54 AM	GMT	164	976.20	XLON	1135615726850340	LANCU174720241230O
30/12/2024	08:27:35 AM	GMT	1,008	977.00	XLON	1135615726850461	LANCU174720241230O
30/12/2024	08:27:35 AM	GMT	675	977.20	CHIX	1300006Q1	LANCU178220241230O
30/12/2024	08:27:35 AM	GMT	563	977.00	CHIX	1300006Q4	LANCU178220241230O
30/12/2024	08:27:48 AM	GMT	123	977.20	XLON	1135615726850484	LANCU174720241230O
30/12/2024	08:27:48 AM	GMT	258	977.20	XLON	1135615726850485	LANCU174720241230O
30/12/2024	08:27:48 AM	GMT	322	977.20	XLON	1135615726850486	LANCU174720241230O
30/12/2024	08:28:05 AM	GMT	1,026	977.40	XLON	1135615726850503	LANCU174720241230O
30/12/2024	08:28:05 AM	GMT	482	977.20	XLON	1135615726850504	LANCU174720241230O
30/12/2024	08:28:05 AM	GMT	530	977.20	XLON	1135615726850505	LANCU174720241230O
30/12/2024	08:28:05 AM	GMT	1,005	977.00	XLON	1135615726850507	LANCU174720241230O
30/12/2024	08:28:05 AM	GMT	790	977.20	CHIX	1300006QG	LANCU178220241230O
30/12/2024	08:28:33 AM	GMT	739	977.00	CHIX	1300006QQ	LANCU178220241230O
30/12/2024	08:28:44 AM	GMT	428	976.80	XLON	1135615726850528	LANCU174720241230O
30/12/2024	08:28:44 AM	GMT	611	976.80	XLON	1135615726850529	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:28:44 AM	GMT	410	976.80	CHIX	1300006QT	LANCU178220241230O
30/12/2024	08:28:44 AM	GMT	172	976.80	CHIX	1300006QU	LANCU178220241230O
30/12/2024	08:28:47 AM	GMT	571	976.60	XLON	1135615726850530	LANCU174720241230O
30/12/2024	08:28:47 AM	GMT	320	976.60	XLON	1135615726850531	LANCU174720241230O
30/12/2024	08:28:47 AM	GMT	341	976.60	CHIX	1300006QW	LANCU178220241230O
30/12/2024	08:28:47 AM	GMT	341	976.60	CHIX	1300006QX	LANCU178220241230O
30/12/2024	08:28:50 AM	GMT	616	976.40	XLON	1135615726850534	LANCU174720241230O
30/12/2024	08:32:10 AM	GMT	450	975.80	XLON	1135615726850845	LANCU174720241230O
30/12/2024	08:32:10 AM	GMT	578	975.80	XLON	1135615726850846	LANCU174720241230O
30/12/2024	08:32:10 AM	GMT	1,053	975.80	CHIX	1300006X8	LANCU178220241230O
30/12/2024	08:32:10 AM	GMT	355	975.80	BATE	3000054I	LANCU177420241230O
30/12/2024	08:32:20 AM	GMT	89	975.80	XLON	1135615726850858	LANCU174720241230O
30/12/2024	08:32:20 AM	GMT	76	975.80	BATE	3000054M	LANCU177420241230O
30/12/2024	08:33:03 AM	GMT	94	976.60	XLON	1135615726850885	LANCU174720241230O
30/12/2024	08:33:03 AM	GMT	347	976.60	XLON	1135615726850886	LANCU174720241230O
30/12/2024	08:33:04 AM	GMT	96	976.60	XLON	1135615726850896	LANCU174720241230O
30/12/2024	08:33:04 AM	GMT	241	976.60	XLON	1135615726850897	LANCU174720241230O
30/12/2024	08:33:17 AM	GMT	31	977.00	XLON	1135615726850914	LANCU174720241230O
30/12/2024	08:33:17 AM	GMT	399	977.00	XLON	1135615726850915	LANCU174720241230O
30/12/2024	08:33:17 AM	GMT	166	977.00	XLON	1135615726850916	LANCU174720241230O
30/12/2024	08:33:17 AM	GMT	150	977.00	XLON	1135615726850917	LANCU174720241230O
30/12/2024	08:33:17 AM	GMT	307	977.00	XLON	1135615726850918	LANCU174720241230O
30/12/2024	08:34:16 AM	GMT	90	977.00	XLON	1135615726851004	LANCU174720241230O
30/12/2024	08:34:45 AM	GMT	444	976.80	XLON	1135615726851019	LANCU174720241230O
30/12/2024	08:34:45 AM	GMT	628	976.80	XLON	1135615726851020	LANCU174720241230O
30/12/2024	08:34:45 AM	GMT	1,053	977.00	CHIX	1300006ZX	LANCU178220241230O
30/12/2024	08:34:45 AM	GMT	27	977.00	CHIX	1300006ZZ	LANCU178220241230O
30/12/2024	08:34:45 AM	GMT	492	977.00	BATE	30000565	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:34:53 AM	GMT	534	976.80	XLON	1135615726851041	LANCU174720241230O
30/12/2024	08:34:53 AM	GMT	1,056	976.80	CHIX	130000702	LANCU178220241230O
30/12/2024	08:34:53 AM	GMT	490	976.80	BATE	30000568	LANCU177420241230O
30/12/2024	08:35:00 AM	GMT	1,009	978.00	XLON	1135615726851052	LANCU174720241230O
30/12/2024	08:35:00 AM	GMT	1,017	978.20	CHIX	13000070Q	LANCU178220241230O
30/12/2024	08:35:00 AM	GMT	840	978.20	CHIX	13000070S	LANCU178220241230O
30/12/2024	08:35:00 AM	GMT	84	978.20	CHIX	13000070T	LANCU178220241230O
30/12/2024	08:35:09 AM	GMT	341	978.00	CHIX	130000712	LANCU178220241230O
30/12/2024	08:35:09 AM	GMT	401	978.00	CHIX	130000713	LANCU178220241230O
30/12/2024	08:35:09 AM	GMT	330	978.00	CHIX	130000714	LANCU178220241230O
30/12/2024	08:35:16 AM	GMT	62	977.80	XLON	1135615726851083	LANCU174720241230O
30/12/2024	08:35:16 AM	GMT	979	977.80	XLON	1135615726851084	LANCU174720241230O
30/12/2024	08:35:16 AM	GMT	1,045	977.80	CHIX	13000071A	LANCU178220241230O
30/12/2024	08:35:16 AM	GMT	607	977.80	BATE	3000056Z	LANCU177420241230O
30/12/2024	08:36:09 AM	GMT	322	978.60	XLON	1135615726851160	LANCU174720241230O
30/12/2024	08:36:09 AM	GMT	718	978.60	XLON	1135615726851161	LANCU174720241230O
30/12/2024	08:36:25 AM	GMT	1,029	978.80	XLON	1135615726851193	LANCU174720241230O
30/12/2024	08:36:25 AM	GMT	481	978.80	CHIX	13000073S	LANCU178220241230O
30/12/2024	08:36:25 AM	GMT	533	978.80	CHIX	13000073T	LANCU178220241230O
30/12/2024	08:36:25 AM	GMT	2	978.80	BATE	3000058R	LANCU177420241230O
30/12/2024	08:36:25 AM	GMT	609	978.80	BATE	3000058S	LANCU177420241230O
30/12/2024	08:36:30 AM	GMT	47	978.60	BATE	3000058W	LANCU177420241230O
30/12/2024	08:36:49 AM	GMT	96	978.80	XLON	1135615726851213	LANCU174720241230O
30/12/2024	08:37:08 AM	GMT	329	978.60	XLON	1135615726851280	LANCU174720241230O
30/12/2024	08:37:08 AM	GMT	684	978.60	XLON	1135615726851281	LANCU174720241230O
30/12/2024	08:37:08 AM	GMT	1,075	978.60	CHIX	13000074W	LANCU178220241230O
30/12/2024	08:37:08 AM	GMT	272	978.60	BATE	3000059H	LANCU177420241230O
30/12/2024	08:37:08 AM	GMT	272	978.60	BATE	3000059I	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:37:39 AM	GMT	442	979.40	XLON	1135615726851324	LANCU174720241230O
30/12/2024	08:37:39 AM	GMT	442	979.40	XLON	1135615726851328	LANCU174720241230O
30/12/2024	08:38:00 AM	GMT	426	979.40	XLON	1135615726851345	LANCU174720241230O
30/12/2024	08:38:00 AM	GMT	633	979.40	XLON	1135615726851346	LANCU174720241230O
30/12/2024	08:38:00 AM	GMT	1,075	979.20	XLON	1135615726851347	LANCU174720241230O
30/12/2024	08:38:00 AM	GMT	506	979.40	CHIX	13000076S	LANCU178220241230O
30/12/2024	08:38:00 AM	GMT	506	979.40	CHIX	13000076T	LANCU178220241230O
30/12/2024	08:38:00 AM	GMT	593	979.20	CHIX	13000076U	LANCU178220241230O
30/12/2024	08:38:00 AM	GMT	435	979.20	CHIX	13000076V	LANCU178220241230O
30/12/2024	08:38:00 AM	GMT	366	979.40	BATE	300005AC	LANCU177420241230O
30/12/2024	08:38:00 AM	GMT	407	979.20	BATE	300005AD	LANCU177420241230O
30/12/2024	08:38:14 AM	GMT	392	979.20	XLON	1135615726851365	LANCU174720241230O
30/12/2024	08:38:14 AM	GMT	624	979.20	XLON	1135615726851366	LANCU174720241230O
30/12/2024	08:38:14 AM	GMT	674	979.20	CHIX	130000777	LANCU178220241230O
30/12/2024	08:38:20 AM	GMT	1,019	979.00	XLON	1135615726851374	LANCU174720241230O
30/12/2024	08:38:20 AM	GMT	482	978.80	XLON	1135615726851375	LANCU174720241230O
30/12/2024	08:38:20 AM	GMT	482	978.80	XLON	1135615726851376	LANCU174720241230O
30/12/2024	08:38:20 AM	GMT	56	978.80	XLON	1135615726851377	LANCU174720241230O
30/12/2024	08:38:20 AM	GMT	453	979.00	CHIX	13000077B	LANCU178220241230O
30/12/2024	08:38:20 AM	GMT	583	979.00	CHIX	13000077C	LANCU178220241230O
30/12/2024	08:38:20 AM	GMT	435	979.00	BATE	300005AS	LANCU177420241230O
30/12/2024	08:39:06 AM	GMT	503	979.80	CHIX	13000079S	LANCU178220241230O
30/12/2024	08:39:10 AM	GMT	1,027	979.60	XLON	1135615726851483	LANCU174720241230O
30/12/2024	08:39:10 AM	GMT	507	979.60	CHIX	13000079W	LANCU178220241230O
30/12/2024	08:39:10 AM	GMT	443	979.60	BATE	300005CY	LANCU177420241230O
30/12/2024	08:39:11 AM	GMT	482	979.40	XLON	1135615726851485	LANCU174720241230O
30/12/2024	08:39:11 AM	GMT	534	979.40	XLON	1135615726851486	LANCU174720241230O
30/12/2024	08:39:11 AM	GMT	608	979.40	CHIX	13000079X	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:39:21 AM	GMT	482	979.60	XLON	1135615726851508	LANCU174720241230O
30/12/2024	08:39:21 AM	GMT	546	979.60	XLON	1135615726851509	LANCU174720241230O
30/12/2024	08:39:25 AM	GMT	609	979.40	XLON	1135615726851529	LANCU174720241230O
30/12/2024	08:39:25 AM	GMT	431	979.40	XLON	1135615726851530	LANCU174720241230O
30/12/2024	08:39:25 AM	GMT	477	979.40	CHIX	1300007AH	LANCU178220241230O
30/12/2024	08:39:25 AM	GMT	446	979.40	BATE	300005DD	LANCU177420241230O
30/12/2024	08:40:12 AM	GMT	40	979.20	XLON	1135615726851572	LANCU174720241230O
30/12/2024	08:41:35 AM	GMT	45	979.80	XLON	1135615726851640	LANCU174720241230O
30/12/2024	08:41:35 AM	GMT	272	979.80	XLON	1135615726851641	LANCU174720241230O
30/12/2024	08:41:35 AM	GMT	86	979.80	XLON	1135615726851642	LANCU174720241230O
30/12/2024	08:42:11 AM	GMT	1,035	979.40	XLON	1135615726851674	LANCU174720241230O
30/12/2024	08:42:11 AM	GMT	497	979.60	CHIX	1300007D1	LANCU178220241230O
30/12/2024	08:42:45 AM	GMT	103	980.00	XLON	1135615726851764	LANCU174720241230O
30/12/2024	08:42:45 AM	GMT	206	980.00	XLON	1135615726851765	LANCU174720241230O
30/12/2024	08:42:48 AM	GMT	104	980.00	XLON	1135615726851776	LANCU174720241230O
30/12/2024	08:42:48 AM	GMT	208	980.00	XLON	1135615726851777	LANCU174720241230O
30/12/2024	08:42:56 AM	GMT	104	980.00	XLON	1135615726851780	LANCU174720241230O
30/12/2024	08:42:56 AM	GMT	208	980.00	XLON	1135615726851781	LANCU174720241230O
30/12/2024	08:43:01 AM	GMT	104	980.00	XLON	1135615726851787	LANCU174720241230O
30/12/2024	08:43:01 AM	GMT	208	980.00	XLON	1135615726851788	LANCU174720241230O
30/12/2024	08:43:01 AM	GMT	489	980.00	XLON	1135615726851789	LANCU174720241230O
30/12/2024	08:43:01 AM	GMT	49	980.00	XLON	1135615726851790	LANCU174720241230O
30/12/2024	08:43:01 AM	GMT	98	980.00	XLON	1135615726851791	LANCU174720241230O
30/12/2024	08:43:08 AM	GMT	342	979.80	XLON	1135615726851793	LANCU174720241230O
30/12/2024	08:43:09 AM	GMT	347	980.00	XLON	1135615726851796	LANCU174720241230O
30/12/2024	08:43:09 AM	GMT	236	980.00	XLON	1135615726851797	LANCU174720241230O
30/12/2024	08:43:19 AM	GMT	520	979.80	XLON	1135615726851817	LANCU174720241230O
30/12/2024	08:43:19 AM	GMT	191	979.80	XLON	1135615726851818	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:43:19 AM	GMT	482	979.60	XLON	1135615726851819	LANCU174720241230O
30/12/2024	08:43:19 AM	GMT	532	979.60	XLON	1135615726851820	LANCU174720241230O
30/12/2024	08:43:19 AM	GMT	448	979.80	CHIX	1300007EM	LANCU178220241230O
30/12/2024	08:43:19 AM	GMT	260	979.80	CHIX	1300007EN	LANCU178220241230O
30/12/2024	08:43:19 AM	GMT	333	979.60	CHIX	1300007EQ	LANCU178220241230O
30/12/2024	08:43:19 AM	GMT	333	979.60	CHIX	1300007ER	LANCU178220241230O
30/12/2024	08:44:14 AM	GMT	151	979.40	XLON	1135615726851888	LANCU174720241230O
30/12/2024	08:44:38 AM	GMT	858	979.40	XLON	1135615726851916	LANCU174720241230O
30/12/2024	08:44:38 AM	GMT	469	979.40	CHIX	1300007GK	LANCU178220241230O
30/12/2024	08:44:55 AM	GMT	90	979.80	XLON	1135615726851942	LANCU174720241230O
30/12/2024	08:44:55 AM	GMT	180	979.80	XLON	1135615726851943	LANCU174720241230O
30/12/2024	08:44:55 AM	GMT	515	979.80	XLON	1135615726851944	LANCU174720241230O
30/12/2024	08:45:09 AM	GMT	313	979.60	XLON	1135615726851952	LANCU174720241230O
30/12/2024	08:46:05 AM	GMT	66	980.00	XLON	1135615726852044	LANCU174720241230O
30/12/2024	08:46:05 AM	GMT	132	980.00	XLON	1135615726852045	LANCU174720241230O
30/12/2024	08:46:05 AM	GMT	368	980.00	XLON	1135615726852046	LANCU174720241230O
30/12/2024	08:46:08 AM	GMT	100	980.00	XLON	1135615726852058	LANCU174720241230O
30/12/2024	08:46:08 AM	GMT	200	980.00	XLON	1135615726852059	LANCU174720241230O
30/12/2024	08:46:10 AM	GMT	100	980.00	XLON	1135615726852071	LANCU174720241230O
30/12/2024	08:46:10 AM	GMT	200	980.00	XLON	1135615726852072	LANCU174720241230O
30/12/2024	08:46:18 AM	GMT	1,020	980.00	XLON	1135615726852081	LANCU174720241230O
30/12/2024	08:46:18 AM	GMT	501	980.00	XLON	1135615726852082	LANCU174720241230O
30/12/2024	08:46:18 AM	GMT	230	980.00	XLON	1135615726852083	LANCU174720241230O
30/12/2024	08:46:18 AM	GMT	704	980.00	CHIX	1300007IG	LANCU178220241230O
30/12/2024	08:46:24 AM	GMT	1,021	980.60	XLON	1135615726852114	LANCU174720241230O
30/12/2024	08:46:24 AM	GMT	500	980.60	XLON	1135615726852115	LANCU174720241230O
30/12/2024	08:46:24 AM	GMT	8	980.60	BATE	300005IG	LANCU177420241230O
30/12/2024	08:46:24 AM	GMT	509	980.60	BATE	300005IH	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:46:30 AM	GMT	1,008	980.80	XLON	1135615726852125	LANCU174720241230O
30/12/2024	08:46:30 AM	GMT	964	980.60	XLON	1135615726852126	LANCU174720241230O
30/12/2024	08:46:30 AM	GMT	71	980.60	XLON	1135615726852127	LANCU174720241230O
30/12/2024	08:46:30 AM	GMT	609	980.80	CHIX	1300007IX	LANCU178220241230O
30/12/2024	08:46:30 AM	GMT	122	980.80	CHIX	1300007IY	LANCU178220241230O
30/12/2024	08:46:30 AM	GMT	122	980.80	CHIX	1300007IZ	LANCU178220241230O
30/12/2024	08:46:30 AM	GMT	406	980.80	BATE	300005IK	LANCU177420241230O
30/12/2024	08:47:02 AM	GMT	1,030	981.00	XLON	1135615726852171	LANCU174720241230O
30/12/2024	08:47:02 AM	GMT	412	981.20	XLON	1135615726852178	LANCU174720241230O
30/12/2024	08:47:02 AM	GMT	591	981.20	XLON	1135615726852179	LANCU174720241230O
30/12/2024	08:47:02 AM	GMT	120	981.00	CHIX	1300007JW	LANCU178220241230O
30/12/2024	08:47:02 AM	GMT	660	981.00	CHIX	1300007JX	LANCU178220241230O
30/12/2024	08:47:02 AM	GMT	349	981.00	BATE	300005J0	LANCU177420241230O
30/12/2024	08:47:02 AM	GMT	68	981.00	BATE	300005J1	LANCU177420241230O
30/12/2024	08:47:02 AM	GMT	416	981.20	BATE	300005J5	LANCU177420241230O
30/12/2024	08:47:03 AM	GMT	480	981.20	XLON	1135615726852180	LANCU174720241230O
30/12/2024	08:47:04 AM	GMT	1,063	981.00	XLON	1135615726852183	LANCU174720241230O
30/12/2024	08:47:04 AM	GMT	1,061	981.00	CHIX	1300007K1	LANCU178220241230O
30/12/2024	08:47:14 AM	GMT	1,018	980.80	XLON	1135615726852196	LANCU174720241230O
30/12/2024	08:47:14 AM	GMT	1,061	980.60	XLON	1135615726852197	LANCU174720241230O
30/12/2024	08:47:14 AM	GMT	326	980.80	CHIX	1300007KB	LANCU178220241230O
30/12/2024	08:47:14 AM	GMT	464	980.80	CHIX	1300007KC	LANCU178220241230O
30/12/2024	08:47:14 AM	GMT	785	980.60	CHIX	1300007KE	LANCU178220241230O
30/12/2024	08:48:05 AM	GMT	334	980.40	XLON	1135615726852250	LANCU174720241230O
30/12/2024	08:48:40 AM	GMT	482	981.00	XLON	1135615726852313	LANCU174720241230O
30/12/2024	08:48:40 AM	GMT	590	981.00	XLON	1135615726852314	LANCU174720241230O
30/12/2024	08:48:40 AM	GMT	469	981.00	CHIX	1300007N0	LANCU178220241230O
30/12/2024	08:48:47 AM	GMT	57	980.80	XLON	1135615726852324	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:48:47 AM	GMT	1,010	980.80	XLON	1135615726852325	LANCU174720241230O
30/12/2024	08:48:47 AM	GMT	484	980.80	CHIX	1300007N9	LANCU178220241230O
30/12/2024	08:49:03 AM	GMT	263	980.60	XLON	1135615726852340	LANCU174720241230O
30/12/2024	08:49:20 AM	GMT	241	980.60	XLON	1135615726852347	LANCU174720241230O
30/12/2024	08:49:20 AM	GMT	482	980.60	XLON	1135615726852348	LANCU174720241230O
30/12/2024	08:49:20 AM	GMT	87	980.60	XLON	1135615726852349	LANCU174720241230O
30/12/2024	08:49:57 AM	GMT	949	980.40	XLON	1135615726852403	LANCU174720241230O
30/12/2024	08:49:59 AM	GMT	115	980.20	XLON	1135615726852416	LANCU174720241230O
30/12/2024	08:50:03 AM	GMT	343	980.20	XLON	1135615726852424	LANCU174720241230O
30/12/2024	08:50:03 AM	GMT	312	980.20	XLON	1135615726852434	LANCU174720241230O
30/12/2024	08:50:10 AM	GMT	974	980.00	XLON	1135615726852453	LANCU174720241230O
30/12/2024	08:50:10 AM	GMT	599	980.00	BATE	300005MY	LANCU177420241230O
30/12/2024	08:50:36 AM	GMT	390	980.20	XLON	1135615726852484	LANCU174720241230O
30/12/2024	08:50:36 AM	GMT	34	980.00	XLON	1135615726852489	LANCU174720241230O
30/12/2024	08:50:36 AM	GMT	356	980.00	XLON	1135615726852490	LANCU174720241230O
30/12/2024	08:50:36 AM	GMT	533	980.40	CHIX	1300007QT	LANCU178220241230O
30/12/2024	08:50:36 AM	GMT	443	980.20	CHIX	1300007QU	LANCU178220241230O
30/12/2024	08:50:36 AM	GMT	609	980.20	BATE	300005NA	LANCU177420241230O
30/12/2024	08:50:48 AM	GMT	492	980.00	CHIX	1300007R3	LANCU178220241230O
30/12/2024	08:51:03 AM	GMT	366	979.80	XLON	1135615726852509	LANCU174720241230O
30/12/2024	08:51:03 AM	GMT	521	979.80	XLON	1135615726852510	LANCU174720241230O
30/12/2024	08:51:32 AM	GMT	348	979.60	XLON	1135615726852536	LANCU174720241230O
30/12/2024	08:51:32 AM	GMT	490	979.60	XLON	1135615726852537	LANCU174720241230O
30/12/2024	08:51:55 AM	GMT	222	979.60	XLON	1135615726852566	LANCU174720241230O
30/12/2024	08:52:04 AM	GMT	394	979.40	XLON	1135615726852580	LANCU174720241230O
30/12/2024	08:52:30 AM	GMT	1,068	980.40	XLON	1135615726852625	LANCU174720241230O
30/12/2024	08:52:30 AM	GMT	665	980.40	CHIX	1300007T0	LANCU178220241230O
30/12/2024	08:52:30 AM	GMT	166	980.40	CHIX	1300007T1	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:52:30 AM	GMT	494	980.40	BATE	300005P6	LANCU177420241230O
30/12/2024	08:52:39 AM	GMT	206	980.40	BATE	300005PC	LANCU177420241230O
30/12/2024	08:52:39 AM	GMT	226	980.40	BATE	300005PD	LANCU177420241230O
30/12/2024	08:52:39 AM	GMT	226	980.40	BATE	300005PE	LANCU177420241230O
30/12/2024	08:53:02 AM	GMT	1,030	980.20	XLON	1135615726852667	LANCU174720241230O
30/12/2024	08:53:02 AM	GMT	1,035	980.00	XLON	1135615726852668	LANCU174720241230O
30/12/2024	08:53:02 AM	GMT	765	980.20	CHIX	1300007UA	LANCU178220241230O
30/12/2024	08:53:02 AM	GMT	425	980.00	CHIX	1300007UB	LANCU178220241230O
30/12/2024	08:53:04 AM	GMT	263	979.80	XLON	1135615726852669	LANCU174720241230O
30/12/2024	08:53:04 AM	GMT	454	979.80	XLON	1135615726852670	LANCU174720241230O
30/12/2024	08:53:04 AM	GMT	727	979.80	CHIX	1300007UG	LANCU178220241230O
30/12/2024	08:53:21 AM	GMT	704	979.60	XLON	1135615726852688	LANCU174720241230O
30/12/2024	08:53:21 AM	GMT	482	979.40	XLON	1135615726852689	LANCU174720241230O
30/12/2024	08:53:21 AM	GMT	135	979.40	XLON	1135615726852690	LANCU174720241230O
30/12/2024	08:53:21 AM	GMT	691	979.60	CHIX	1300007UT	LANCU178220241230O
30/12/2024	08:53:21 AM	GMT	397	979.40	CHIX	1300007UW	LANCU178220241230O
30/12/2024	08:56:16 AM	GMT	325	979.80	XLON	1135615726852927	LANCU174720241230O
30/12/2024	08:56:19 AM	GMT	54	979.80	XLON	1135615726852930	LANCU174720241230O
30/12/2024	08:56:19 AM	GMT	322	979.80	CHIX	13000080W	LANCU178220241230O
30/12/2024	08:56:19 AM	GMT	69	979.80	CHIX	13000080X	LANCU178220241230O
30/12/2024	08:56:22 AM	GMT	13	979.60	CHIX	130000810	LANCU178220241230O
30/12/2024	08:56:23 AM	GMT	652	979.60	XLON	1135615726852941	LANCU174720241230O
30/12/2024	08:56:23 AM	GMT	380	979.60	CHIX	130000816	LANCU178220241230O
30/12/2024	08:56:33 AM	GMT	731	979.80	XLON	1135615726852979	LANCU174720241230O
30/12/2024	08:56:33 AM	GMT	402	979.80	CHIX	13000081X	LANCU178220241230O
30/12/2024	08:56:33 AM	GMT	451	979.80	BATE	300005UM	LANCU177420241230O
30/12/2024	08:56:43 AM	GMT	385	979.60	XLON	1135615726852980	LANCU174720241230O
30/12/2024	08:57:03 AM	GMT	344	979.80	XLON	1135615726853002	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	08:57:03 AM	GMT	40	979.80	XLON	1135615726853003	LANCU174720241230O
30/12/2024	08:59:06 AM	GMT	92	980.00	XLON	1135615726853132	LANCU174720241230O
30/12/2024	08:59:06 AM	GMT	296	980.00	XLON	1135615726853133	LANCU174720241230O
30/12/2024	08:59:06 AM	GMT	408	980.00	CHIX	13000085K	LANCU178220241230O
30/12/2024	08:59:06 AM	GMT	321	980.00	BATE	300005WB	LANCU177420241230O
30/12/2024	08:59:06 AM	GMT	321	980.00	BATE	300005WC	LANCU177420241230O
30/12/2024	08:59:10 AM	GMT	198	979.80	XLON	1135615726853138	LANCU174720241230O
30/12/2024	08:59:10 AM	GMT	190	979.80	XLON	1135615726853139	LANCU174720241230O
30/12/2024	08:59:10 AM	GMT	401	979.80	CHIX	13000085P	LANCU178220241230O
30/12/2024	08:59:25 AM	GMT	136	979.60	BATE	300005WH	LANCU177420241230O
30/12/2024	09:00:03 AM	GMT	200	980.60	XLON	1135615726853249	LANCU174720241230O
30/12/2024	09:00:03 AM	GMT	234	980.60	XLON	1135615726853250	LANCU174720241230O
30/12/2024	09:00:03 AM	GMT	517	980.60	CHIX	130000870	LANCU178220241230O
30/12/2024	09:00:10 AM	GMT	356	980.40	XLON	1135615726853263	LANCU174720241230O
30/12/2024	09:00:25 AM	GMT	334	980.40	XLON	1135615726853305	LANCU174720241230O
30/12/2024	09:00:25 AM	GMT	439	980.20	XLON	1135615726853306	LANCU174720241230O
30/12/2024	09:00:25 AM	GMT	135	980.40	CHIX	13000087W	LANCU178220241230O
30/12/2024	09:00:25 AM	GMT	256	980.40	CHIX	13000087X	LANCU178220241230O
30/12/2024	09:00:25 AM	GMT	121	980.40	CHIX	13000087Y	LANCU178220241230O
30/12/2024	09:00:25 AM	GMT	374	980.20	CHIX	13000087Z	LANCU178220241230O
30/12/2024	09:00:25 AM	GMT	365	980.40	BATE	300005Y9	LANCU177420241230O
30/12/2024	09:00:25 AM	GMT	364	980.20	BATE	300005YA	LANCU177420241230O
30/12/2024	09:01:13 AM	GMT	291	980.00	XLON	1135615726853391	LANCU174720241230O
30/12/2024	09:01:36 AM	GMT	393	980.20	XLON	1135615726853442	LANCU174720241230O
30/12/2024	09:01:36 AM	GMT	31	980.20	XLON	1135615726853443	LANCU174720241230O
30/12/2024	09:01:36 AM	GMT	364	980.20	CHIX	13000089E	LANCU178220241230O
30/12/2024	09:01:40 AM	GMT	102	980.00	XLON	1135615726853446	LANCU174720241230O
30/12/2024	09:02:08 AM	GMT	343	979.80	XLON	1135615726853500	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:02:56 AM	GMT	366	980.20	XLON	1135615726853586	LANCU174720241230O
30/12/2024	09:03:00 AM	GMT	388	980.00	XLON	1135615726853608	LANCU174720241230O
30/12/2024	09:03:00 AM	GMT	70	980.00	CHIX	1300008BO	LANCU178220241230O
30/12/2024	09:03:00 AM	GMT	413	980.00	CHIX	1300008BP	LANCU178220241230O
30/12/2024	09:03:02 AM	GMT	704	979.80	XLON	1135615726853631	LANCU174720241230O
30/12/2024	09:03:02 AM	GMT	394	979.80	CHIX	1300008C3	LANCU178220241230O
30/12/2024	09:03:11 AM	GMT	215	979.60	XLON	1135615726853639	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	69	980.00	XLON	1135615726853814	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	610	980.00	XLON	1135615726853815	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	241	979.80	XLON	1135615726853816	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	241	979.80	XLON	1135615726853817	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	275	979.80	XLON	1135615726853818	LANCU174720241230O
30/12/2024	09:05:00 AM	GMT	204	980.00	CHIX	1300008FY	LANCU178220241230O
30/12/2024	09:05:00 AM	GMT	204	980.00	CHIX	1300008FZ	LANCU178220241230O
30/12/2024	09:05:02 AM	GMT	241	979.60	XLON	1135615726853827	LANCU174720241230O
30/12/2024	09:05:02 AM	GMT	25	979.60	XLON	1135615726853828	LANCU174720241230O
30/12/2024	09:06:06 AM	GMT	527	979.80	XLON	1135615726853912	LANCU174720241230O
30/12/2024	09:06:06 AM	GMT	438	979.80	CHIX	1300008IO	LANCU178220241230O
30/12/2024	09:06:21 AM	GMT	330	979.60	XLON	1135615726853921	LANCU174720241230O
30/12/2024	09:07:01 AM	GMT	505	979.80	CHIX	1300008KK	LANCU178220241230O
30/12/2024	09:07:06 AM	GMT	179	979.60	XLON	1135615726853981	LANCU174720241230O
30/12/2024	09:09:16 AM	GMT	717	980.40	CHIX	1300008MQ	LANCU178220241230O
30/12/2024	09:09:16 AM	GMT	265	980.40	CHIX	1300008MR	LANCU178220241230O
30/12/2024	09:09:39 AM	GMT	360	980.40	XLON	1135615726854175	LANCU174720241230O
30/12/2024	09:09:39 AM	GMT	684	980.40	XLON	1135615726854176	LANCU174720241230O
30/12/2024	09:09:55 AM	GMT	1,011	980.20	XLON	1135615726854194	LANCU174720241230O
30/12/2024	09:09:55 AM	GMT	280	980.20	BATE	3000068Y	LANCU177420241230O
30/12/2024	09:09:59 AM	GMT	1,022	980.60	XLON	1135615726854212	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:09:59 AM	GMT	823	980.60	CHIX	1300008NX	LANCU178220241230O
30/12/2024	09:11:25 AM	GMT	1,041	980.80	XLON	1135615726854351	LANCU174720241230O
30/12/2024	09:11:25 AM	GMT	935	980.80	CHIX	1300008SB	LANCU178220241230O
30/12/2024	09:11:25 AM	GMT	85	980.80	CHIX	1300008SC	LANCU178220241230O
30/12/2024	09:11:25 AM	GMT	689	980.80	BATE	300006C8	LANCU177420241230O
30/12/2024	09:12:12 AM	GMT	139	980.60	XLON	1135615726854394	LANCU174720241230O
30/12/2024	09:13:05 AM	GMT	67	980.60	XLON	1135615726854401	LANCU174720241230O
30/12/2024	09:13:48 AM	GMT	867	980.60	XLON	1135615726854429	LANCU174720241230O
30/12/2024	09:13:48 AM	GMT	924	980.60	CHIX	1300008VK	LANCU178220241230O
30/12/2024	09:13:48 AM	GMT	89	980.60	CHIX	1300008VL	LANCU178220241230O
30/12/2024	09:14:04 AM	GMT	131	980.40	XLON	1135615726854454	LANCU174720241230O
30/12/2024	09:14:04 AM	GMT	926	980.40	XLON	1135615726854455	LANCU174720241230O
30/12/2024	09:14:04 AM	GMT	686	980.40	CHIX	1300008WG	LANCU178220241230O
30/12/2024	09:14:04 AM	GMT	199	980.40	CHIX	1300008WH	LANCU178220241230O
30/12/2024	09:14:04 AM	GMT	171	980.40	BATE	300006FL	LANCU177420241230O
30/12/2024	09:14:04 AM	GMT	253	980.40	BATE	300006FM	LANCU177420241230O
30/12/2024	09:14:22 AM	GMT	49	980.20	BATE	300006G0	LANCU177420241230O
30/12/2024	09:14:55 AM	GMT	377	980.20	XLON	1135615726854497	LANCU174720241230O
30/12/2024	09:15:01 AM	GMT	630	980.20	XLON	1135615726854516	LANCU174720241230O
30/12/2024	09:15:01 AM	GMT	152	980.20	CHIX	1300008XJ	LANCU178220241230O
30/12/2024	09:15:01 AM	GMT	512	980.20	CHIX	1300008XK	LANCU178220241230O
30/12/2024	09:15:01 AM	GMT	182	980.20	CHIX	1300008XL	LANCU178220241230O
30/12/2024	09:15:01 AM	GMT	365	980.20	BATE	300006GP	LANCU177420241230O
30/12/2024	09:15:03 AM	GMT	220	980.00	XLON	1135615726854517	LANCU174720241230O
30/12/2024	09:15:03 AM	GMT	801	980.00	XLON	1135615726854518	LANCU174720241230O
30/12/2024	09:15:20 AM	GMT	379	979.20	CHIX	130000904	LANCU178220241230O
30/12/2024	09:15:35 AM	GMT	748	979.80	XLON	1135615726854658	LANCU174720241230O
30/12/2024	09:15:48 AM	GMT	279	980.00	XLON	1135615726854680	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:15:48 AM	GMT	223	980.00	XLON	1135615726854681	LANCU174720241230O
30/12/2024	09:15:48 AM	GMT	709	980.00	CHIX	13000090V	LANCU178220241230O
30/12/2024	09:16:05 AM	GMT	264	979.80	XLON	1135615726854701	LANCU174720241230O
30/12/2024	09:16:40 AM	GMT	174	979.80	XLON	1135615726854712	LANCU174720241230O
30/12/2024	09:16:40 AM	GMT	835	979.80	CHIX	13000092O	LANCU178220241230O
30/12/2024	09:17:05 AM	GMT	370	979.60	XLON	1135615726854730	LANCU174720241230O
30/12/2024	09:18:06 AM	GMT	381	979.60	XLON	1135615726854785	LANCU174720241230O
30/12/2024	09:18:59 AM	GMT	1	979.60	XLON	1135615726854821	LANCU174720241230O
30/12/2024	09:18:59 AM	GMT	499	979.60	CHIX	13000096T	LANCU178220241230O
30/12/2024	09:18:59 AM	GMT	445	979.60	CHIX	13000096U	LANCU178220241230O
30/12/2024	09:19:03 AM	GMT	371	979.40	XLON	1135615726854836	LANCU174720241230O
30/12/2024	09:19:57 AM	GMT	266	979.40	CHIX	13000098W	LANCU178220241230O
30/12/2024	09:20:06 AM	GMT	43	979.40	XLON	1135615726854904	LANCU174720241230O
30/12/2024	09:20:06 AM	GMT	358	979.40	CHIX	13000099W	LANCU178220241230O
30/12/2024	09:20:59 AM	GMT	445	980.20	XLON	1135615726854968	LANCU174720241230O
30/12/2024	09:20:59 AM	GMT	610	980.20	XLON	1135615726854969	LANCU174720241230O
30/12/2024	09:21:32 AM	GMT	34	980.00	XLON	1135615726854997	LANCU174720241230O
30/12/2024	09:21:32 AM	GMT	1,018	980.00	XLON	1135615726854998	LANCU174720241230O
30/12/2024	09:21:32 AM	GMT	443	980.00	CHIX	1300009C8	LANCU178220241230O
30/12/2024	09:21:32 AM	GMT	443	980.00	CHIX	1300009C9	LANCU178220241230O
30/12/2024	09:21:44 AM	GMT	911	980.00	XLON	1135615726855026	LANCU174720241230O
30/12/2024	09:22:07 AM	GMT	32	979.80	XLON	1135615726855036	LANCU174720241230O
30/12/2024	09:22:07 AM	GMT	1,027	979.80	XLON	1135615726855037	LANCU174720241230O
30/12/2024	09:22:07 AM	GMT	432	979.80	CHIX	1300009DZ	LANCU178220241230O
30/12/2024	09:22:07 AM	GMT	432	979.80	CHIX	1300009E0	LANCU178220241230O
30/12/2024	09:22:20 AM	GMT	698	980.20	XLON	1135615726855060	LANCU174720241230O
30/12/2024	09:23:09 AM	GMT	387	980.00	XLON	1135615726855087	LANCU174720241230O
30/12/2024	09:23:09 AM	GMT	236	980.00	XLON	1135615726855088	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:24:13 AM	GMT	652	980.20	XLON	1135615726855149	LANCU174720241230O
30/12/2024	09:24:14 AM	GMT	365	980.20	XLON	1135615726855158	LANCU174720241230O
30/12/2024	09:25:01 AM	GMT	534	980.60	XLON	1135615726855244	LANCU174720241230O
30/12/2024	09:25:01 AM	GMT	1,061	980.60	CHIX	1300009JV	LANCU178220241230O
30/12/2024	09:25:02 AM	GMT	105	980.60	CHIX	1300009JW	LANCU178220241230O
30/12/2024	09:25:07 AM	GMT	1	980.80	CHIX	1300009KI	LANCU178220241230O
30/12/2024	09:25:08 AM	GMT	840	981.00	CHIX	1300009KO	LANCU178220241230O
30/12/2024	09:25:08 AM	GMT	78	981.00	CHIX	1300009KP	LANCU178220241230O
30/12/2024	09:25:08 AM	GMT	281	981.00	CHIX	1300009KQ	LANCU178220241230O
30/12/2024	09:25:08 AM	GMT	82	981.00	CHIX	1300009KR	LANCU178220241230O
30/12/2024	09:25:09 AM	GMT	140	981.00	CHIX	1300009KU	LANCU178220241230O
30/12/2024	09:25:09 AM	GMT	97	981.00	CHIX	1300009KV	LANCU178220241230O
30/12/2024	09:25:14 AM	GMT	1,018	980.80	CHIX	1300009LB	LANCU178220241230O
30/12/2024	09:25:17 AM	GMT	143	980.60	XLON	1135615726855263	LANCU174720241230O
30/12/2024	09:25:17 AM	GMT	646	980.60	XLON	1135615726855264	LANCU174720241230O
30/12/2024	09:25:17 AM	GMT	1,053	980.60	CHIX	1300009LI	LANCU178220241230O
30/12/2024	09:26:06 AM	GMT	487	980.40	XLON	1135615726855315	LANCU174720241230O
30/12/2024	09:26:06 AM	GMT	1,042	980.40	CHIX	1300009MN	LANCU178220241230O
30/12/2024	09:26:07 AM	GMT	361	980.40	BATE	300006WX	LANCU177420241230O
30/12/2024	09:26:14 AM	GMT	505	980.20	XLON	1135615726855322	LANCU174720241230O
30/12/2024	09:26:14 AM	GMT	788	980.20	CHIX	1300009MQ	LANCU178220241230O
30/12/2024	09:26:14 AM	GMT	233	980.20	CHIX	1300009MR	LANCU178220241230O
30/12/2024	09:26:14 AM	GMT	97	980.40	BATE	300006X1	LANCU177420241230O
30/12/2024	09:26:14 AM	GMT	412	980.20	BATE	300006X5	LANCU177420241230O
30/12/2024	09:27:04 AM	GMT	508	981.00	XLON	1135615726855372	LANCU174720241230O
30/12/2024	09:28:11 AM	GMT	94	981.20	XLON	1135615726855435	LANCU174720241230O
30/12/2024	09:28:11 AM	GMT	466	981.20	XLON	1135615726855436	LANCU174720241230O
30/12/2024	09:28:11 AM	GMT	518	981.20	CHIX	1300009P0	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:28:12 AM	GMT	550	981.00	XLON	1135615726855443	LANCU174720241230O
30/12/2024	09:28:12 AM	GMT	29	981.00	XLON	1135615726855444	LANCU174720241230O
30/12/2024	09:28:34 AM	GMT	361	981.00	BATE	300006ZD	LANCU177420241230O
30/12/2024	09:31:59 AM	GMT	1,042	981.40	XLON	1135615726855591	LANCU174720241230O
30/12/2024	09:31:59 AM	GMT	669	981.20	XLON	1135615726855593	LANCU174720241230O
30/12/2024	09:31:59 AM	GMT	362	981.20	XLON	1135615726855594	LANCU174720241230O
30/12/2024	09:31:59 AM	GMT	452	981.40	CHIX	1300009SR	LANCU178220241230O
30/12/2024	09:31:59 AM	GMT	121	981.40	CHIX	1300009SS	LANCU178220241230O
30/12/2024	09:31:59 AM	GMT	463	981.40	BATE	3000072V	LANCU177420241230O
30/12/2024	09:31:59 AM	GMT	421	981.20	BATE	3000072W	LANCU177420241230O
30/12/2024	09:32:08 AM	GMT	1,013	981.20	XLON	1135615726855598	LANCU174720241230O
30/12/2024	09:32:08 AM	GMT	572	981.20	CHIX	1300009T3	LANCU178220241230O
30/12/2024	09:32:08 AM	GMT	393	981.20	BATE	30000735	LANCU177420241230O
30/12/2024	09:32:19 AM	GMT	248	981.80	CHIX	1300009TJ	LANCU178220241230O
30/12/2024	09:32:19 AM	GMT	283	981.80	CHIX	1300009TK	LANCU178220241230O
30/12/2024	09:32:20 AM	GMT	944	981.60	XLON	1135615726855609	LANCU174720241230O
30/12/2024	09:32:20 AM	GMT	519	981.60	CHIX	1300009TL	LANCU178220241230O
30/12/2024	09:32:20 AM	GMT	256	981.60	BATE	3000073H	LANCU177420241230O
30/12/2024	09:32:20 AM	GMT	221	981.60	BATE	3000073I	LANCU177420241230O
30/12/2024	09:32:52 AM	GMT	968	981.40	XLON	1135615726855626	LANCU174720241230O
30/12/2024	09:32:52 AM	GMT	467	981.60	CHIX	1300009UG	LANCU178220241230O
30/12/2024	09:33:46 AM	GMT	786	981.60	XLON	1135615726855655	LANCU174720241230O
30/12/2024	09:33:46 AM	GMT	398	981.60	CHIX	1300009V1	LANCU178220241230O
30/12/2024	09:33:57 AM	GMT	286	981.60	CHIX	1300009VJ	LANCU178220241230O
30/12/2024	09:35:11 AM	GMT	300	981.60	CHIX	1300009XX	LANCU178220241230O
30/12/2024	09:37:19 AM	GMT	717	981.80	XLON	1135615726855763	LANCU174720241230O
30/12/2024	09:37:51 AM	GMT	634	982.00	XLON	1135615726855792	LANCU174720241230O
30/12/2024	09:37:51 AM	GMT	885	982.00	CHIX	1300009Z5	LANCU178220241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:37:52 AM	GMT	77	981.80	XLON	1135615726855795	LANCU174720241230O
30/12/2024	09:38:17 AM	GMT	46	981.80	XLON	1135615726855815	LANCU174720241230O
30/12/2024	09:38:17 AM	GMT	381	981.80	CHIX	130000A01	LANCU178220241230O
30/12/2024	09:38:17 AM	GMT	381	981.80	CHIX	130000A02	LANCU178220241230O
30/12/2024	09:39:21 AM	GMT	192	981.60	XLON	1135615726855899	LANCU174720241230O
30/12/2024	09:40:54 AM	GMT	451	981.60	XLON	1135615726856000	LANCU174720241230O
30/12/2024	09:40:54 AM	GMT	460	981.80	CHIX	130000A37	LANCU178220241230O
30/12/2024	09:40:54 AM	GMT	378	981.60	CHIX	130000A3A	LANCU178220241230O
30/12/2024	09:41:11 AM	GMT	23	982.60	XLON	1135615726856019	LANCU174720241230O
30/12/2024	09:41:12 AM	GMT	584	982.60	XLON	1135615726856020	LANCU174720241230O
30/12/2024	09:41:12 AM	GMT	379	982.60	CHIX	130000A3P	LANCU178220241230O
30/12/2024	09:41:14 AM	GMT	724	982.60	XLON	1135615726856030	LANCU174720241230O
30/12/2024	09:41:14 AM	GMT	564	982.60	CHIX	130000A3R	LANCU178220241230O
30/12/2024	09:41:14 AM	GMT	422	982.60	BATE	300007C5	LANCU177420241230O
30/12/2024	09:42:52 AM	GMT	966	982.60	XLON	1135615726856173	LANCU174720241230O
30/12/2024	09:44:05 AM	GMT	246	982.60	CHIX	130000A77	LANCU178220241230O
30/12/2024	09:44:05 AM	GMT	246	982.60	CHIX	130000A78	LANCU178220241230O
30/12/2024	09:44:05 AM	GMT	388	982.60	BATE	300007FB	LANCU177420241230O
30/12/2024	09:44:05 AM	GMT	139	982.60	BATE	300007FC	LANCU177420241230O
30/12/2024	09:45:01 AM	GMT	597	982.40	XLON	1135615726856347	LANCU174720241230O
30/12/2024	09:45:01 AM	GMT	591	982.20	XLON	1135615726856349	LANCU174720241230O
30/12/2024	09:45:01 AM	GMT	385	982.40	CHIX	130000A8Q	LANCU178220241230O
30/12/2024	09:45:01 AM	GMT	384	982.20	CHIX	130000A8U	LANCU178220241230O
30/12/2024	09:45:01 AM	GMT	427	982.40	BATE	300007GC	LANCU177420241230O
30/12/2024	09:45:05 AM	GMT	267	982.00	XLON	1135615726856352	LANCU174720241230O
30/12/2024	09:45:12 AM	GMT	382	982.00	XLON	1135615726856360	LANCU174720241230O
30/12/2024	09:45:57 AM	GMT	200	982.00	CHIX	130000AA8	LANCU178220241230O
30/12/2024	09:47:26 AM	GMT	379	982.20	XLON	1135615726856480	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:48:08 AM	GMT	163	982.00	XLON	1135615726856505	LANCU1747202412300
30/12/2024	09:49:03 AM	GMT	102	982.40	XLON	1135615726856606	LANCU1747202412300
30/12/2024	09:49:03 AM	GMT	294	982.40	XLON	1135615726856607	LANCU1747202412300
30/12/2024	09:49:04 AM	GMT	64	982.20	XLON	1135615726856608	LANCU1747202412300
30/12/2024	09:49:04 AM	GMT	331	982.20	XLON	1135615726856609	LANCU1747202412300
30/12/2024	09:49:04 AM	GMT	33	982.20	XLON	1135615726856610	LANCU1747202412300
30/12/2024	09:49:04 AM	GMT	377	982.20	CHIX	130000AEB	LANCU1782202412300
30/12/2024	09:49:10 AM	GMT	217	982.00	XLON	1135615726856623	LANCU1747202412300
30/12/2024	09:49:10 AM	GMT	1	982.00	CHIX	130000AEI	LANCU1782202412300
30/12/2024	09:49:59 AM	GMT	211	982.00	CHIX	130000AFV	LANCU1782202412300
30/12/2024	09:49:59 AM	GMT	62	982.00	CHIX	130000AFW	LANCU1782202412300
30/12/2024	09:50:07 AM	GMT	365	981.80	XLON	1135615726856663	LANCU1747202412300
30/12/2024	09:52:07 AM	GMT	159	982.20	CHIX	130000AIZ	LANCU1782202412300
30/12/2024	09:53:09 AM	GMT	401	982.40	BATE	300007OV	LANCU1774202412300
30/12/2024	09:53:52 AM	GMT	179	982.40	CHIX	130000AKI	LANCU1782202412300
30/12/2024	09:53:52 AM	GMT	579	982.40	CHIX	130000AKJ	LANCU1782202412300
30/12/2024	09:53:52 AM	GMT	160	982.40	BATE	300007P5	LANCU1774202412300
30/12/2024	09:54:18 AM	GMT	475	982.20	CHIX	130000AKY	LANCU1782202412300
30/12/2024	09:55:00 AM	GMT	650	982.00	CHIX	130000AMY	LANCU1782202412300
30/12/2024	09:55:00 AM	GMT	434	982.00	BATE	300007Q8	LANCU1774202412300
30/12/2024	09:56:05 AM	GMT	214	981.80	XLON	1135615726857233	LANCU1747202412300
30/12/2024	09:56:05 AM	GMT	404	981.80	CHIX	130000AP2	LANCU1782202412300
30/12/2024	09:56:05 AM	GMT	289	981.80	CHIX	130000AP3	LANCU1782202412300
30/12/2024	09:56:13 AM	GMT	481	981.60	XLON	1135615726857250	LANCU1747202412300
30/12/2024	09:56:13 AM	GMT	427	981.60	CHIX	130000APO	LANCU1782202412300
30/12/2024	09:56:35 AM	GMT	357	982.00	XLON	1135615726857312	LANCU1747202412300
30/12/2024	09:56:35 AM	GMT	415	982.00	XLON	1135615726857313	LANCU1747202412300
30/12/2024	09:56:35 AM	GMT	843	982.00	CHIX	130000AQ6	LANCU1782202412300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	09:56:46 AM	GMT	608	981.80	XLON	1135615726857336	LANCU174720241230O
30/12/2024	09:56:51 AM	GMT	552	981.60	XLON	1135615726857342	LANCU174720241230O
30/12/2024	09:57:04 AM	GMT	273	981.40	XLON	1135615726857350	LANCU174720241230O
30/12/2024	09:58:05 AM	GMT	420	981.80	XLON	1135615726857409	LANCU174720241230O
30/12/2024	09:58:09 AM	GMT	19	981.80	XLON	1135615726857411	LANCU174720241230O
30/12/2024	10:00:01 AM	GMT	446	981.60	XLON	1135615726857473	LANCU174720241230O
30/12/2024	10:00:18 AM	GMT	76	981.40	XLON	1135615726857484	LANCU174720241230O
30/12/2024	10:01:02 AM	GMT	698	982.00	XLON	1135615726857539	LANCU174720241230O
30/12/2024	10:03:07 AM	GMT	48	981.60	XLON	1135615726857604	LANCU174720241230O
30/12/2024	10:03:07 AM	GMT	448	981.60	XLON	1135615726857605	LANCU174720241230O
30/12/2024	10:03:07 AM	GMT	254	981.60	BATE	300007ZK	LANCU177420241230O
30/12/2024	10:04:03 AM	GMT	125	981.60	BATE	3000081C	LANCU177420241230O
30/12/2024	10:05:18 AM	GMT	279	981.40	XLON	1135615726857718	LANCU174720241230O
30/12/2024	10:06:24 AM	GMT	197	981.40	XLON	1135615726857794	LANCU174720241230O
30/12/2024	10:08:07 AM	GMT	27	981.40	BATE	3000086A	LANCU177420241230O
30/12/2024	10:08:07 AM	GMT	343	981.40	BATE	3000086B	LANCU177420241230O
30/12/2024	10:08:28 AM	GMT	359	981.00	XLON	1135615726857934	LANCU174720241230O
30/12/2024	10:08:28 AM	GMT	500	981.00	BATE	3000086O	LANCU177420241230O
30/12/2024	10:13:43 AM	GMT	487	981.40	XLON	1135615726858211	LANCU174720241230O
30/12/2024	10:15:09 AM	GMT	489	981.60	XLON	1135615726858300	LANCU174720241230O
30/12/2024	10:15:09 AM	GMT	597	981.60	BATE	300008DV	LANCU177420241230O
30/12/2024	10:17:17 AM	GMT	387	981.60	XLON	1135615726858450	LANCU174720241230O
30/12/2024	10:17:42 AM	GMT	396	981.40	XLON	1135615726858473	LANCU174720241230O
30/12/2024	10:17:42 AM	GMT	366	981.20	XLON	1135615726858476	LANCU174720241230O
30/12/2024	10:17:42 AM	GMT	616	981.40	BATE	300008HC	LANCU177420241230O
30/12/2024	10:18:26 AM	GMT	398	980.80	XLON	1135615726858501	LANCU174720241230O
30/12/2024	10:20:22 AM	GMT	1,072	981.60	XLON	1135615726858659	LANCU174720241230O
30/12/2024	10:23:42 AM	GMT	716	981.80	XLON	1135615726858869	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:23:42 AM	GMT	295	981.80	XLON	1135615726858870	LANCU174720241230O
30/12/2024	10:25:02 AM	GMT	1,056	981.60	XLON	1135615726858895	LANCU174720241230O
30/12/2024	10:25:12 AM	GMT	529	981.40	XLON	1135615726858902	LANCU174720241230O
30/12/2024	10:25:12 AM	GMT	69	981.40	XLON	1135615726858903	LANCU174720241230O
30/12/2024	10:28:35 AM	GMT	379	981.60	XLON	1135615726859100	LANCU174720241230O
30/12/2024	10:28:35 AM	GMT	391	981.40	XLON	1135615726859102	LANCU174720241230O
30/12/2024	10:28:35 AM	GMT	212	981.40	BATE	300008XL	LANCU177420241230O
30/12/2024	10:28:35 AM	GMT	220	981.40	BATE	300008XM	LANCU177420241230O
30/12/2024	10:30:50 AM	GMT	411	981.20	XLON	1135615726859231	LANCU174720241230O
30/12/2024	10:30:50 AM	GMT	497	981.20	BATE	30000909	LANCU177420241230O
30/12/2024	10:37:43 AM	GMT	861	981.60	XLON	1135615726859543	LANCU174720241230O
30/12/2024	10:38:53 AM	GMT	56	982.20	XLON	1135615726859605	LANCU174720241230O
30/12/2024	10:38:53 AM	GMT	1,010	982.20	XLON	1135615726859606	LANCU174720241230O
30/12/2024	10:39:02 AM	GMT	218	982.40	XLON	1135615726859617	LANCU174720241230O
30/12/2024	10:39:02 AM	GMT	790	982.40	XLON	1135615726859618	LANCU174720241230O
30/12/2024	10:39:02 AM	GMT	599	982.40	BATE	300009AX	LANCU177420241230O
30/12/2024	10:39:16 AM	GMT	1,005	982.20	XLON	1135615726859634	LANCU174720241230O
30/12/2024	10:39:23 AM	GMT	453	982.20	BATE	300009B6	LANCU177420241230O
30/12/2024	10:39:27 AM	GMT	1,023	982.00	XLON	1135615726859646	LANCU174720241230O
30/12/2024	10:39:31 AM	GMT	426	981.80	XLON	1135615726859649	LANCU174720241230O
30/12/2024	10:39:50 AM	GMT	597	981.80	XLON	1135615726859669	LANCU174720241230O
30/12/2024	10:39:50 AM	GMT	469	981.80	BATE	300009CC	LANCU177420241230O
30/12/2024	10:40:18 AM	GMT	488	982.00	BATE	300009D8	LANCU177420241230O
30/12/2024	10:42:04 AM	GMT	339	982.20	XLON	1135615726859750	LANCU174720241230O
30/12/2024	10:42:04 AM	GMT	391	982.20	XLON	1135615726859751	LANCU174720241230O
30/12/2024	10:42:04 AM	GMT	291	982.20	XLON	1135615726859752	LANCU174720241230O
30/12/2024	10:44:51 AM	GMT	1,009	982.00	XLON	1135615726859831	LANCU174720241230O
30/12/2024	10:44:51 AM	GMT	396	982.00	BATE	300009GE	LANCU177420241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:45:02 AM	GMT	1,033	981.80	XLON	1135615726859835	LANCU174720241230O
30/12/2024	10:45:41 AM	GMT	740	982.00	XLON	1135615726859853	LANCU174720241230O
30/12/2024	10:45:41 AM	GMT	560	982.00	BATE	300009HE	LANCU177420241230O
30/12/2024	10:45:44 AM	GMT	241	982.00	XLON	1135615726859865	LANCU174720241230O
30/12/2024	10:45:44 AM	GMT	303	982.00	XLON	1135615726859866	LANCU174720241230O
30/12/2024	10:45:44 AM	GMT	154	982.00	BATE	300009HJ	LANCU177420241230O
30/12/2024	10:45:44 AM	GMT	253	982.00	BATE	300009HK	LANCU177420241230O
30/12/2024	10:45:44 AM	GMT	138	982.00	BATE	300009HL	LANCU177420241230O
30/12/2024	10:45:44 AM	GMT	83	982.00	BATE	300009HM	LANCU177420241230O
30/12/2024	10:45:44 AM	GMT	58	982.00	BATE	300009HN	LANCU177420241230O
30/12/2024	10:46:15 AM	GMT	63	981.80	XLON	1135615726859904	LANCU174720241230O
30/12/2024	10:46:54 AM	GMT	396	981.80	XLON	1135615726859914	LANCU174720241230O
30/12/2024	10:46:54 AM	GMT	212	981.80	XLON	1135615726859915	LANCU174720241230O
30/12/2024	10:47:33 AM	GMT	367	981.80	XLON	1135615726859968	LANCU174720241230O
30/12/2024	10:49:09 AM	GMT	170	981.60	XLON	1135615726860094	LANCU174720241230O
30/12/2024	10:49:09 AM	GMT	412	981.60	XLON	1135615726860095	LANCU174720241230O
30/12/2024	10:50:17 AM	GMT	717	981.80	XLON	1135615726860190	LANCU174720241230O
30/12/2024	10:50:17 AM	GMT	233	981.80	XLON	1135615726860191	LANCU174720241230O
30/12/2024	10:51:10 AM	GMT	126	981.80	XLON	1135615726860236	LANCU174720241230O
30/12/2024	10:51:10 AM	GMT	395	981.80	XLON	1135615726860237	LANCU174720241230O
30/12/2024	10:51:35 AM	GMT	391	981.60	XLON	1135615726860283	LANCU174720241230O
30/12/2024	10:51:36 AM	GMT	16	981.60	BATE	300009QR	LANCU177420241230O
30/12/2024	10:51:58 AM	GMT	230	982.20	XLON	1135615726860332	LANCU174720241230O
30/12/2024	10:51:59 AM	GMT	239	982.20	XLON	1135615726860333	LANCU174720241230O
30/12/2024	10:51:59 AM	GMT	233	982.20	XLON	1135615726860334	LANCU174720241230O
30/12/2024	10:52:12 AM	GMT	1,015	982.20	XLON	1135615726860337	LANCU174720241230O
30/12/2024	10:52:12 AM	GMT	239	982.20	XLON	1135615726860338	LANCU174720241230O
30/12/2024	10:52:18 AM	GMT	417	982.20	XLON	1135615726860351	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:52:20 AM	GMT	608	982.20	XLON	1135615726860352	LANCU174720241230O
30/12/2024	10:52:40 AM	GMT	132	982.40	XLON	1135615726860367	LANCU174720241230O
30/12/2024	10:52:40 AM	GMT	56	982.40	XLON	1135615726860368	LANCU174720241230O
30/12/2024	10:52:40 AM	GMT	47	982.40	XLON	1135615726860369	LANCU174720241230O
30/12/2024	10:52:40 AM	GMT	132	982.40	XLON	1135615726860370	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	132	982.40	XLON	1135615726860371	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	56	982.40	XLON	1135615726860372	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	47	982.40	XLON	1135615726860373	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	132	982.40	XLON	1135615726860374	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	47	982.40	XLON	1135615726860375	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	56	982.40	XLON	1135615726860376	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	132	982.40	XLON	1135615726860384	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	47	982.40	XLON	1135615726860385	LANCU174720241230O
30/12/2024	10:52:41 AM	GMT	56	982.40	XLON	1135615726860386	LANCU174720241230O
30/12/2024	10:52:42 AM	GMT	54	982.40	XLON	1135615726860387	LANCU174720241230O
30/12/2024	10:52:42 AM	GMT	78	982.40	XLON	1135615726860388	LANCU174720241230O
30/12/2024	10:52:42 AM	GMT	47	982.40	XLON	1135615726860389	LANCU174720241230O
30/12/2024	10:52:42 AM	GMT	56	982.40	XLON	1135615726860390	LANCU174720241230O
30/12/2024	10:52:55 AM	GMT	320	982.40	XLON	1135615726860399	LANCU174720241230O
30/12/2024	10:53:02 AM	GMT	691	982.40	XLON	1135615726860402	LANCU174720241230O
30/12/2024	10:53:11 AM	GMT	151	982.60	XLON	1135615726860408	LANCU174720241230O
30/12/2024	10:53:11 AM	GMT	54	982.60	XLON	1135615726860409	LANCU174720241230O
30/12/2024	10:53:11 AM	GMT	65	982.60	XLON	1135615726860410	LANCU174720241230O
30/12/2024	10:53:12 AM	GMT	40	982.60	XLON	1135615726860411	LANCU174720241230O
30/12/2024	10:53:12 AM	GMT	111	982.60	XLON	1135615726860412	LANCU174720241230O
30/12/2024	10:53:12 AM	GMT	54	982.60	XLON	1135615726860413	LANCU174720241230O
30/12/2024	10:53:12 AM	GMT	65	982.60	XLON	1135615726860414	LANCU174720241230O
30/12/2024	10:53:35 AM	GMT	293	982.20	XLON	1135615726860519	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:53:35 AM	GMT	347	982.40	XLON	1135615726860520	LANCU174720241230O
30/12/2024	10:53:35 AM	GMT	360	982.40	XLON	1135615726860521	LANCU174720241230O
30/12/2024	10:53:35 AM	GMT	266	982.40	XLON	1135615726860522	LANCU174720241230O
30/12/2024	10:54:25 AM	GMT	780	982.20	XLON	1135615726860564	LANCU174720241230O
30/12/2024	10:54:25 AM	GMT	347	982.20	XLON	1135615726860567	LANCU174720241230O
30/12/2024	10:54:25 AM	GMT	475	982.20	BATE	300009UK	LANCU177420241230O
30/12/2024	10:54:33 AM	GMT	1,006	982.20	XLON	1135615726860576	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	120	982.20	XLON	1135615726860599	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	347	982.20	XLON	1135615726860600	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	116	982.20	XLON	1135615726860601	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	347	982.20	XLON	1135615726860602	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	171	982.20	XLON	1135615726860603	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	121	982.20	XLON	1135615726860604	LANCU174720241230O
30/12/2024	10:54:48 AM	GMT	115	982.20	XLON	1135615726860605	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	363	982.00	XLON	1135615726860607	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	707	982.00	XLON	1135615726860608	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	458	982.00	XLON	1135615726860609	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	128	982.00	XLON	1135615726860610	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	133	982.00	XLON	1135615726860611	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	347	982.00	XLON	1135615726860612	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	138	982.00	XLON	1135615726860613	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	118	982.00	XLON	1135615726860614	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	136	982.00	XLON	1135615726860615	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	347	982.00	XLON	1135615726860616	LANCU174720241230O
30/12/2024	10:54:49 AM	GMT	589	982.00	BATE	300009V8	LANCU177420241230O
30/12/2024	10:55:04 AM	GMT	1,056	981.80	XLON	1135615726860630	LANCU174720241230O
30/12/2024	10:55:04 AM	GMT	364	981.80	BATE	300009VK	LANCU177420241230O
30/12/2024	10:55:09 AM	GMT	335	981.80	XLON	1135615726860643	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:55:09 AM	GMT	228	981.80	XLON	1135615726860644	LANCU174720241230O
30/12/2024	10:55:09 AM	GMT	95	982.00	XLON	1135615726860645	LANCU174720241230O
30/12/2024	10:55:12 AM	GMT	124	981.80	XLON	1135615726860647	LANCU174720241230O
30/12/2024	10:55:12 AM	GMT	347	981.80	XLON	1135615726860648	LANCU174720241230O
30/12/2024	10:55:12 AM	GMT	134	981.80	XLON	1135615726860649	LANCU174720241230O
30/12/2024	10:55:17 AM	GMT	126	981.80	XLON	1135615726860653	LANCU174720241230O
30/12/2024	10:55:29 AM	GMT	130	981.80	XLON	1135615726860679	LANCU174720241230O
30/12/2024	10:55:29 AM	GMT	347	981.80	XLON	1135615726860680	LANCU174720241230O
30/12/2024	10:55:29 AM	GMT	113	981.80	XLON	1135615726860681	LANCU174720241230O
30/12/2024	10:55:29 AM	GMT	378	981.60	XLON	1135615726860685	LANCU174720241230O
30/12/2024	10:55:30 AM	GMT	683	981.60	XLON	1135615726860689	LANCU174720241230O
30/12/2024	10:55:30 AM	GMT	364	981.60	BATE	300009WP	LANCU177420241230O
30/12/2024	10:55:31 AM	GMT	51	982.20	XLON	1135615726860705	LANCU174720241230O
30/12/2024	10:55:32 AM	GMT	118	982.20	XLON	1135615726860707	LANCU174720241230O
30/12/2024	10:55:32 AM	GMT	71	982.20	XLON	1135615726860708	LANCU174720241230O
30/12/2024	10:55:36 AM	GMT	17	982.00	XLON	1135615726860720	LANCU174720241230O
30/12/2024	10:55:36 AM	GMT	1,012	982.00	XLON	1135615726860722	LANCU174720241230O
30/12/2024	10:55:40 AM	GMT	430	982.00	BATE	300009XQ	LANCU177420241230O
30/12/2024	10:55:45 AM	GMT	131	982.20	XLON	1135615726860734	LANCU174720241230O
30/12/2024	10:55:45 AM	GMT	190	982.20	XLON	1135615726860735	LANCU174720241230O
30/12/2024	10:55:45 AM	GMT	68	982.20	XLON	1135615726860736	LANCU174720241230O
30/12/2024	10:55:45 AM	GMT	81	982.20	XLON	1135615726860737	LANCU174720241230O
30/12/2024	10:55:45 AM	GMT	134	982.20	XLON	1135615726860738	LANCU174720241230O
30/12/2024	10:55:45 AM	GMT	119	982.20	XLON	1135615726860739	LANCU174720241230O
30/12/2024	10:55:50 AM	GMT	455	981.80	XLON	1135615726860745	LANCU174720241230O
30/12/2024	10:55:50 AM	GMT	596	981.80	XLON	1135615726860746	LANCU174720241230O
30/12/2024	10:55:50 AM	GMT	449	982.00	BATE	300009YU	LANCU177420241230O
30/12/2024	10:56:53 AM	GMT	326	982.60	XLON	1135615726860812	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	10:57:28 AM	GMT	405	982.60	XLON	1135615726860857	LANCU174720241230O
30/12/2024	10:57:32 AM	GMT	325	982.60	XLON	1135615726860860	LANCU174720241230O
30/12/2024	10:57:32 AM	GMT	181	982.60	BATE	30000A1S	LANCU177420241230O
30/12/2024	10:57:32 AM	GMT	183	982.60	BATE	30000A1T	LANCU177420241230O
30/12/2024	10:57:36 AM	GMT	318	982.60	XLON	1135615726860874	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	371	982.60	XLON	1135615726860875	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	138	982.60	XLON	1135615726860876	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	120	982.60	XLON	1135615726860877	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	371	982.60	XLON	1135615726860878	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	116	982.60	XLON	1135615726860879	LANCU174720241230O
30/12/2024	10:57:36 AM	GMT	59	982.60	XLON	1135615726860880	LANCU174720241230O
30/12/2024	10:59:10 AM	GMT	158	982.60	XLON	1135615726860985	LANCU174720241230O
30/12/2024	10:59:10 AM	GMT	371	982.60	XLON	1135615726860986	LANCU174720241230O
30/12/2024	10:59:27 AM	GMT	374	982.40	XLON	1135615726861006	LANCU174720241230O
30/12/2024	10:59:27 AM	GMT	631	982.40	XLON	1135615726861007	LANCU174720241230O
30/12/2024	10:59:28 AM	GMT	158	982.40	XLON	1135615726861010	LANCU174720241230O
30/12/2024	10:59:28 AM	GMT	371	982.40	XLON	1135615726861011	LANCU174720241230O
30/12/2024	10:59:28 AM	GMT	139	982.40	XLON	1135615726861012	LANCU174720241230O
30/12/2024	10:59:50 AM	GMT	165	982.40	XLON	1135615726861045	LANCU174720241230O
30/12/2024	10:59:50 AM	GMT	371	982.40	XLON	1135615726861046	LANCU174720241230O
30/12/2024	10:59:50 AM	GMT	116	982.40	XLON	1135615726861047	LANCU174720241230O
30/12/2024	10:59:50 AM	GMT	386	982.20	XLON	1135615726861048	LANCU174720241230O
30/12/2024	10:59:50 AM	GMT	662	982.20	XLON	1135615726861049	LANCU174720241230O
30/12/2024	11:00:03 AM	GMT	1,024	982.40	XLON	1135615726861067	LANCU174720241230O
30/12/2024	11:00:03 AM	GMT	371	982.40	XLON	1135615726861068	LANCU174720241230O
30/12/2024	11:00:03 AM	GMT	168	982.40	XLON	1135615726861069	LANCU174720241230O
30/12/2024	11:00:03 AM	GMT	613	982.40	BATE	30000A58	LANCU177420241230O
30/12/2024	11:00:05 AM	GMT	168	982.40	XLON	1135615726861077	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:00:05 AM	GMT	371	982.40	XLON	1135615726861078	LANCU174720241230O
30/12/2024	11:01:00 AM	GMT	29	982.20	XLON	1135615726861132	LANCU174720241230O
30/12/2024	11:01:00 AM	GMT	356	982.20	XLON	1135615726861133	LANCU174720241230O
30/12/2024	11:01:09 AM	GMT	125	982.20	XLON	1135615726861134	LANCU174720241230O
30/12/2024	11:01:26 AM	GMT	270	982.20	XLON	1135615726861144	LANCU174720241230O
30/12/2024	11:02:15 AM	GMT	247	982.20	XLON	1135615726861172	LANCU174720241230O
30/12/2024	11:02:36 AM	GMT	69	982.60	XLON	1135615726861190	LANCU174720241230O
30/12/2024	11:02:36 AM	GMT	648	982.60	XLON	1135615726861191	LANCU174720241230O
30/12/2024	11:03:11 AM	GMT	291	982.60	XLON	1135615726861278	LANCU174720241230O
30/12/2024	11:04:17 AM	GMT	1,036	982.80	XLON	1135615726861327	LANCU174720241230O
30/12/2024	11:04:54 AM	GMT	137	983.20	XLON	1135615726861397	LANCU174720241230O
30/12/2024	11:06:16 AM	GMT	1,033	983.40	XLON	1135615726861493	LANCU174720241230O
30/12/2024	11:06:41 AM	GMT	1,067	983.20	XLON	1135615726861540	LANCU174720241230O
30/12/2024	11:06:41 AM	GMT	374	983.20	BATE	30000AFE	LANCU177420241230O
30/12/2024	11:09:02 AM	GMT	372	983.80	XLON	1135615726861659	LANCU174720241230O
30/12/2024	11:09:27 AM	GMT	464	984.20	XLON	1135615726861688	LANCU174720241230O
30/12/2024	11:09:27 AM	GMT	121	984.20	XLON	1135615726861689	LANCU174720241230O
30/12/2024	11:09:49 AM	GMT	113	984.20	XLON	1135615726861692	LANCU174720241230O
30/12/2024	11:09:49 AM	GMT	464	984.20	XLON	1135615726861693	LANCU174720241230O
30/12/2024	11:09:49 AM	GMT	137	984.20	XLON	1135615726861694	LANCU174720241230O
30/12/2024	11:09:49 AM	GMT	378	984.00	XLON	1135615726861695	LANCU174720241230O
30/12/2024	11:09:49 AM	GMT	628	984.00	XLON	1135615726861696	LANCU174720241230O
30/12/2024	11:10:03 AM	GMT	187	983.80	XLON	1135615726861718	LANCU174720241230O
30/12/2024	11:10:03 AM	GMT	444	983.80	XLON	1135615726861719	LANCU174720241230O
30/12/2024	11:10:03 AM	GMT	470	983.80	BATE	30000AJU	LANCU177420241230O
30/12/2024	11:10:09 AM	GMT	462	984.00	XLON	1135615726861723	LANCU174720241230O
30/12/2024	11:10:09 AM	GMT	203	984.00	XLON	1135615726861724	LANCU174720241230O
30/12/2024	11:10:09 AM	GMT	118	984.00	XLON	1135615726861725	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:10:09 AM	GMT	464	984.00	XLON	1135615726861726	LANCU174720241230O
30/12/2024	11:10:09 AM	GMT	124	984.00	XLON	1135615726861727	LANCU174720241230O
30/12/2024	11:11:03 AM	GMT	365	984.20	XLON	1135615726861756	LANCU174720241230O
30/12/2024	11:11:03 AM	GMT	642	984.20	XLON	1135615726861757	LANCU174720241230O
30/12/2024	11:11:21 AM	GMT	136	984.20	XLON	1135615726861781	LANCU174720241230O
30/12/2024	11:11:37 AM	GMT	391	984.00	XLON	1135615726861798	LANCU174720241230O
30/12/2024	11:12:04 AM	GMT	388	984.00	XLON	1135615726861829	LANCU174720241230O
30/12/2024	11:12:58 AM	GMT	142	984.00	XLON	1135615726861882	LANCU174720241230O
30/12/2024	11:13:04 AM	GMT	130	984.00	XLON	1135615726861885	LANCU174720241230O
30/12/2024	11:13:28 AM	GMT	113	984.40	XLON	1135615726861910	LANCU174720241230O
30/12/2024	11:13:28 AM	GMT	464	984.40	XLON	1135615726861911	LANCU174720241230O
30/12/2024	11:13:28 AM	GMT	139	984.40	XLON	1135615726861912	LANCU174720241230O
30/12/2024	11:13:29 AM	GMT	760	984.20	XLON	1135615726861914	LANCU174720241230O
30/12/2024	11:13:29 AM	GMT	255	984.20	XLON	1135615726861915	LANCU174720241230O
30/12/2024	11:13:59 AM	GMT	269	984.00	XLON	1135615726861946	LANCU174720241230O
30/12/2024	11:14:07 AM	GMT	362	984.00	XLON	1135615726861952	LANCU174720241230O
30/12/2024	11:14:48 AM	GMT	385	984.00	XLON	1135615726861981	LANCU174720241230O
30/12/2024	11:14:48 AM	GMT	158	984.00	XLON	1135615726861983	LANCU174720241230O
30/12/2024	11:14:48 AM	GMT	245	984.00	BATE	30000AP1	LANCU177420241230O
30/12/2024	11:14:48 AM	GMT	252	984.00	BATE	30000AP2	LANCU177420241230O
30/12/2024	11:15:18 AM	GMT	403	983.80	XLON	1135615726861999	LANCU174720241230O
30/12/2024	11:16:28 AM	GMT	428	983.80	XLON	1135615726862044	LANCU174720241230O
30/12/2024	11:17:11 AM	GMT	191	983.80	XLON	1135615726862084	LANCU174720241230O
30/12/2024	11:18:01 AM	GMT	304	984.00	XLON	1135615726862122	LANCU174720241230O
30/12/2024	11:18:01 AM	GMT	712	984.00	XLON	1135615726862123	LANCU174720241230O
30/12/2024	11:19:03 AM	GMT	1,005	983.80	XLON	1135615726862167	LANCU174720241230O
30/12/2024	11:19:03 AM	GMT	478	983.80	BATE	30000AUE	LANCU177420241230O
30/12/2024	11:21:05 AM	GMT	126	983.60	XLON	1135615726862304	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:21:05 AM	GMT	915	983.60	XLON	1135615726862305	LANCU174720241230O
30/12/2024	11:21:05 AM	GMT	251	983.60	BATE	30000AX9	LANCU177420241230O
30/12/2024	11:21:05 AM	GMT	209	983.60	BATE	30000AXA	LANCU177420241230O
30/12/2024	11:22:05 AM	GMT	370	983.40	XLON	1135615726862337	LANCU174720241230O
30/12/2024	11:23:08 AM	GMT	372	983.40	XLON	1135615726862374	LANCU174720241230O
30/12/2024	11:24:07 AM	GMT	368	983.40	BATE	30000B24	LANCU177420241230O
30/12/2024	11:25:24 AM	GMT	277	983.80	BATE	30000B3X	LANCU177420241230O
30/12/2024	11:25:47 AM	GMT	1,062	983.80	XLON	1135615726862516	LANCU174720241230O
30/12/2024	11:25:47 AM	GMT	186	983.80	BATE	30000B4J	LANCU177420241230O
30/12/2024	11:25:51 AM	GMT	1,052	983.60	XLON	1135615726862543	LANCU174720241230O
30/12/2024	11:25:51 AM	GMT	400	983.60	BATE	30000B57	LANCU177420241230O
30/12/2024	11:26:21 AM	GMT	33	983.40	XLON	1135615726862596	LANCU174720241230O
30/12/2024	11:27:10 AM	GMT	281	983.40	XLON	1135615726862632	LANCU174720241230O
30/12/2024	11:27:43 AM	GMT	61	983.40	BATE	30000B6U	LANCU177420241230O
30/12/2024	11:28:08 AM	GMT	1,014	983.20	XLON	1135615726862663	LANCU174720241230O
30/12/2024	11:28:08 AM	GMT	17	983.20	XLON	1135615726862664	LANCU174720241230O
30/12/2024	11:28:08 AM	GMT	256	983.20	BATE	30000B7S	LANCU177420241230O
30/12/2024	11:28:08 AM	GMT	72	983.20	BATE	30000B7T	LANCU177420241230O
30/12/2024	11:28:08 AM	GMT	72	983.20	BATE	30000B7U	LANCU177420241230O
30/12/2024	11:28:09 AM	GMT	373	983.00	XLON	1135615726862665	LANCU174720241230O
30/12/2024	11:28:09 AM	GMT	369	983.00	XLON	1135615726862666	LANCU174720241230O
30/12/2024	11:28:09 AM	GMT	364	983.00	BATE	30000B7W	LANCU177420241230O
30/12/2024	11:28:37 AM	GMT	1,045	982.80	XLON	1135615726862687	LANCU174720241230O
30/12/2024	11:28:42 AM	GMT	913	982.60	XLON	1135615726862688	LANCU174720241230O
30/12/2024	11:28:47 AM	GMT	1,042	982.60	XLON	1135615726862701	LANCU174720241230O
30/12/2024	11:28:47 AM	GMT	1,011	982.60	XLON	1135615726862707	LANCU174720241230O
30/12/2024	11:28:47 AM	GMT	751	982.60	XLON	1135615726862717	LANCU174720241230O
30/12/2024	11:28:47 AM	GMT	319	982.60	XLON	1135615726862718	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:28:48 AM	GMT	1,219	982.60	XLON	1135615726862739	LANCU174720241230O
30/12/2024	11:28:48 AM	GMT	1,026	982.60	XLON	1135615726862743	LANCU174720241230O
30/12/2024	11:28:48 AM	GMT	20	982.80	XLON	1135615726862752	LANCU174720241230O
30/12/2024	11:28:49 AM	GMT	286	982.60	XLON	1135615726862759	LANCU174720241230O
30/12/2024	11:28:49 AM	GMT	20	982.60	XLON	1135615726862760	LANCU174720241230O
30/12/2024	11:28:49 AM	GMT	1,217	982.60	XLON	1135615726862761	LANCU174720241230O
30/12/2024	11:28:49 AM	GMT	1,060	982.60	XLON	1135615726862768	LANCU174720241230O
30/12/2024	11:28:53 AM	GMT	348	983.60	XLON	1135615726862794	LANCU174720241230O
30/12/2024	11:29:00 AM	GMT	348	983.80	XLON	1135615726862807	LANCU174720241230O
30/12/2024	11:29:00 AM	GMT	297	983.80	XLON	1135615726862808	LANCU174720241230O
30/12/2024	11:29:00 AM	GMT	122	983.80	XLON	1135615726862809	LANCU174720241230O
30/12/2024	11:29:05 AM	GMT	106	984.00	XLON	1135615726862814	LANCU174720241230O
30/12/2024	11:29:32 AM	GMT	410	983.80	XLON	1135615726862845	LANCU174720241230O
30/12/2024	11:29:41 AM	GMT	75	983.80	XLON	1135615726862850	LANCU174720241230O
30/12/2024	11:30:07 AM	GMT	361	983.60	XLON	1135615726862856	LANCU174720241230O
30/12/2024	11:31:05 AM	GMT	388	984.00	XLON	1135615726862918	LANCU174720241230O
30/12/2024	11:31:05 AM	GMT	658	984.00	XLON	1135615726862919	LANCU174720241230O
30/12/2024	11:31:05 AM	GMT	468	984.00	XLON	1135615726862920	LANCU174720241230O
30/12/2024	11:31:05 AM	GMT	490	984.00	XLON	1135615726862921	LANCU174720241230O
30/12/2024	11:31:23 AM	GMT	103	984.00	XLON	1135615726862925	LANCU174720241230O
30/12/2024	11:31:23 AM	GMT	348	984.00	XLON	1135615726862926	LANCU174720241230O
30/12/2024	11:32:21 AM	GMT	360	983.80	XLON	1135615726862959	LANCU174720241230O
30/12/2024	11:32:34 AM	GMT	542	983.80	XLON	1135615726862969	LANCU174720241230O
30/12/2024	11:32:34 AM	GMT	119	983.80	XLON	1135615726862970	LANCU174720241230O
30/12/2024	11:32:34 AM	GMT	348	983.80	XLON	1135615726862973	LANCU174720241230O
30/12/2024	11:32:51 AM	GMT	348	983.80	XLON	1135615726862994	LANCU174720241230O
30/12/2024	11:33:01 AM	GMT	94	983.80	XLON	1135615726863007	LANCU174720241230O
30/12/2024	11:33:01 AM	GMT	348	983.80	XLON	1135615726863008	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:33:08 AM	GMT	266	983.60	XLON	1135615726863021	LANCU174720241230O
30/12/2024	11:33:36 AM	GMT	1,033	984.00	XLON	1135615726863033	LANCU174720241230O
30/12/2024	11:33:36 AM	GMT	348	984.00	XLON	1135615726863034	LANCU174720241230O
30/12/2024	11:33:36 AM	GMT	89	984.00	XLON	1135615726863035	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	92	984.00	XLON	1135615726863039	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	348	984.00	XLON	1135615726863040	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	128	984.00	XLON	1135615726863041	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	128	984.00	XLON	1135615726863042	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	348	984.00	XLON	1135615726863043	LANCU174720241230O
30/12/2024	11:33:39 AM	GMT	127	984.00	XLON	1135615726863044	LANCU174720241230O
30/12/2024	11:34:09 AM	GMT	374	983.80	XLON	1135615726863069	LANCU174720241230O
30/12/2024	11:35:05 AM	GMT	646	983.80	XLON	1135615726863103	LANCU174720241230O
30/12/2024	11:36:11 AM	GMT	390	983.60	XLON	1135615726863146	LANCU174720241230O
30/12/2024	11:38:06 AM	GMT	1,010	983.80	XLON	1135615726863194	LANCU174720241230O
30/12/2024	11:38:06 AM	GMT	371	983.80	BATE	30000BIB	LANCU177420241230O
30/12/2024	11:39:11 AM	GMT	80	983.60	XLON	1135615726863240	LANCU174720241230O
30/12/2024	11:39:20 AM	GMT	394	983.60	XLON	1135615726863253	LANCU174720241230O
30/12/2024	11:39:28 AM	GMT	550	983.60	XLON	1135615726863259	LANCU174720241230O
30/12/2024	11:39:28 AM	GMT	433	983.60	XLON	1135615726863261	LANCU174720241230O
30/12/2024	11:39:28 AM	GMT	348	983.60	XLON	1135615726863262	LANCU174720241230O
30/12/2024	11:39:28 AM	GMT	368	983.60	BATE	30000BJL	LANCU177420241230O
30/12/2024	11:40:57 AM	GMT	102	983.80	XLON	1135615726863329	LANCU174720241230O
30/12/2024	11:41:00 AM	GMT	101	983.80	XLON	1135615726863334	LANCU174720241230O
30/12/2024	11:41:00 AM	GMT	125	983.80	XLON	1135615726863335	LANCU174720241230O
30/12/2024	11:41:08 AM	GMT	348	983.80	XLON	1135615726863336	LANCU174720241230O
30/12/2024	11:41:08 AM	GMT	100	983.80	XLON	1135615726863337	LANCU174720241230O
30/12/2024	11:41:08 AM	GMT	156	983.80	XLON	1135615726863338	LANCU174720241230O
30/12/2024	11:41:08 AM	GMT	272	983.80	XLON	1135615726863339	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:41:08 AM	GMT	120	983.80	XLON	1135615726863340	LANCU174720241230O
30/12/2024	11:43:07 AM	GMT	372	984.00	XLON	1135615726863437	LANCU174720241230O
30/12/2024	11:43:07 AM	GMT	696	984.00	XLON	1135615726863438	LANCU174720241230O
30/12/2024	11:44:36 AM	GMT	15	983.80	XLON	1135615726863502	LANCU174720241230O
30/12/2024	11:45:50 AM	GMT	128	984.20	XLON	1135615726863569	LANCU174720241230O
30/12/2024	11:45:50 AM	GMT	118	984.20	XLON	1135615726863570	LANCU174720241230O
30/12/2024	11:45:50 AM	GMT	283	984.20	XLON	1135615726863571	LANCU174720241230O
30/12/2024	11:45:50 AM	GMT	135	984.20	XLON	1135615726863572	LANCU174720241230O
30/12/2024	11:45:50 AM	GMT	426	984.00	BATE	30000BP1	LANCU177420241230O
30/12/2024	11:45:51 AM	GMT	134	984.20	XLON	1135615726863573	LANCU174720241230O
30/12/2024	11:45:59 AM	GMT	397	984.20	XLON	1135615726863575	LANCU174720241230O
30/12/2024	11:47:06 AM	GMT	74	984.00	XLON	1135615726863609	LANCU174720241230O
30/12/2024	11:47:27 AM	GMT	1,014	984.20	XLON	1135615726863617	LANCU174720241230O
30/12/2024	11:47:27 AM	GMT	614	984.20	XLON	1135615726863619	LANCU174720241230O
30/12/2024	11:47:27 AM	GMT	412	984.20	BATE	30000BQN	LANCU177420241230O
30/12/2024	11:49:04 AM	GMT	360	984.60	XLON	1135615726863694	LANCU174720241230O
30/12/2024	11:49:04 AM	GMT	710	984.60	XLON	1135615726863695	LANCU174720241230O
30/12/2024	11:49:04 AM	GMT	460	984.60	XLON	1135615726863697	LANCU174720241230O
30/12/2024	11:49:13 AM	GMT	112	984.80	XLON	1135615726863704	LANCU174720241230O
30/12/2024	11:49:21 AM	GMT	274	985.00	XLON	1135615726863711	LANCU174720241230O
30/12/2024	11:49:28 AM	GMT	1,047	985.00	XLON	1135615726863725	LANCU174720241230O
30/12/2024	11:49:28 AM	GMT	21	985.00	XLON	1135615726863726	LANCU174720241230O
30/12/2024	11:49:29 AM	GMT	500	985.00	XLON	1135615726863734	LANCU174720241230O
30/12/2024	11:49:29 AM	GMT	400	985.00	XLON	1135615726863735	LANCU174720241230O
30/12/2024	11:49:29 AM	GMT	138	985.00	XLON	1135615726863736	LANCU174720241230O
30/12/2024	11:49:30 AM	GMT	122	985.00	XLON	1135615726863743	LANCU174720241230O
30/12/2024	11:49:30 AM	GMT	348	985.00	XLON	1135615726863744	LANCU174720241230O
30/12/2024	11:49:31 AM	GMT	122	985.00	XLON	1135615726863746	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:49:31 AM	GMT	348	985.00	XLON	1135615726863747	LANCU174720241230O
30/12/2024	11:49:31 AM	GMT	120	985.00	XLON	1135615726863748	LANCU174720241230O
30/12/2024	11:49:32 AM	GMT	122	985.00	XLON	1135615726863749	LANCU174720241230O
30/12/2024	11:49:32 AM	GMT	348	985.00	XLON	1135615726863750	LANCU174720241230O
30/12/2024	11:49:32 AM	GMT	119	985.00	XLON	1135615726863751	LANCU174720241230O
30/12/2024	11:49:36 AM	GMT	123	985.00	XLON	1135615726863757	LANCU174720241230O
30/12/2024	11:49:40 AM	GMT	124	985.00	XLON	1135615726863759	LANCU174720241230O
30/12/2024	11:49:59 AM	GMT	126	985.00	XLON	1135615726863764	LANCU174720241230O
30/12/2024	11:50:00 AM	GMT	126	985.00	XLON	1135615726863768	LANCU174720241230O
30/12/2024	11:50:04 AM	GMT	128	985.20	XLON	1135615726863787	LANCU174720241230O
30/12/2024	11:51:10 AM	GMT	38	985.20	XLON	1135615726863823	LANCU174720241230O
30/12/2024	11:52:45 AM	GMT	258	985.20	XLON	1135615726863884	LANCU174720241230O
30/12/2024	11:52:45 AM	GMT	736	985.20	XLON	1135615726863885	LANCU174720241230O
30/12/2024	11:54:17 AM	GMT	1,030	985.80	XLON	1135615726863959	LANCU174720241230O
30/12/2024	11:54:17 AM	GMT	418	985.80	XLON	1135615726863961	LANCU174720241230O
30/12/2024	11:54:17 AM	GMT	460	985.80	XLON	1135615726863962	LANCU174720241230O
30/12/2024	11:54:19 AM	GMT	91	985.80	XLON	1135615726863966	LANCU174720241230O
30/12/2024	11:54:21 AM	GMT	98	985.80	XLON	1135615726863970	LANCU174720241230O
30/12/2024	11:54:24 AM	GMT	99	985.80	XLON	1135615726863971	LANCU174720241230O
30/12/2024	11:54:24 AM	GMT	348	985.80	XLON	1135615726863972	LANCU174720241230O
30/12/2024	11:54:24 AM	GMT	116	985.80	XLON	1135615726863973	LANCU174720241230O
30/12/2024	11:54:33 AM	GMT	101	985.80	XLON	1135615726863976	LANCU174720241230O
30/12/2024	11:54:33 AM	GMT	127	985.80	XLON	1135615726863977	LANCU174720241230O
30/12/2024	11:54:33 AM	GMT	1,027	985.60	XLON	1135615726863979	LANCU174720241230O
30/12/2024	11:54:33 AM	GMT	1,004	985.40	XLON	1135615726863984	LANCU174720241230O
30/12/2024	11:54:33 AM	GMT	394	985.40	BATE	30000BW6	LANCU177420241230O
30/12/2024	11:57:07 AM	GMT	359	985.20	XLON	1135615726864147	LANCU174720241230O
30/12/2024	11:58:09 AM	GMT	366	985.20	XLON	1135615726864169	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	11:59:14 AM	GMT	262	985.20	XLON	1135615726864214	LANCU174720241230O
30/12/2024	12:01:10 PM	GMT	245	986.00	XLON	1135615726864292	LANCU174720241230O
30/12/2024	12:01:10 PM	GMT	761	986.00	XLON	1135615726864293	LANCU174720241230O
30/12/2024	12:01:10 PM	GMT	210	986.00	BATE	30000C2D	LANCU177420241230O
30/12/2024	12:01:10 PM	GMT	618	986.00	BATE	30000C2E	LANCU177420241230O
30/12/2024	12:03:01 PM	GMT	301	986.80	XLON	1135615726864434	LANCU174720241230O
30/12/2024	12:03:01 PM	GMT	715	986.80	XLON	1135615726864435	LANCU174720241230O
30/12/2024	12:03:01 PM	GMT	525	986.80	BATE	30000C4G	LANCU177420241230O
30/12/2024	12:03:01 PM	GMT	487	986.80	BATE	30000C4H	LANCU177420241230O
30/12/2024	12:03:27 PM	GMT	108	987.20	XLON	1135615726864455	LANCU174720241230O
30/12/2024	12:03:27 PM	GMT	269	987.20	XLON	1135615726864456	LANCU174720241230O
30/12/2024	12:03:27 PM	GMT	348	987.20	XLON	1135615726864457	LANCU174720241230O
30/12/2024	12:03:27 PM	GMT	139	987.20	XLON	1135615726864458	LANCU174720241230O
30/12/2024	12:03:28 PM	GMT	109	987.20	XLON	1135615726864461	LANCU174720241230O
30/12/2024	12:03:28 PM	GMT	133	987.20	XLON	1135615726864462	LANCU174720241230O
30/12/2024	12:03:29 PM	GMT	292	987.20	XLON	1135615726864467	LANCU174720241230O
30/12/2024	12:03:29 PM	GMT	126	987.20	XLON	1135615726864468	LANCU174720241230O
30/12/2024	12:03:47 PM	GMT	1,036	987.00	XLON	1135615726864471	LANCU174720241230O
30/12/2024	12:04:43 PM	GMT	58	986.80	XLON	1135615726864542	LANCU174720241230O
30/12/2024	12:05:05 PM	GMT	372	986.80	XLON	1135615726864566	LANCU174720241230O
30/12/2024	12:05:45 PM	GMT	176	986.80	BATE	30000C6S	LANCU177420241230O
30/12/2024	12:06:50 PM	GMT	53	987.40	XLON	1135615726864647	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	984	987.40	XLON	1135615726864648	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	221	987.60	XLON	1135615726864653	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	138	987.60	XLON	1135615726864654	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	390	987.60	XLON	1135615726864655	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	127	987.60	XLON	1135615726864656	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	103	987.60	XLON	1135615726864657	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	12:06:50 PM	GMT	11	987.60	XLON	1135615726864658	LANCU174720241230O
30/12/2024	12:06:50 PM	GMT	514	987.40	BATE	30000C7C	LANCU177420241230O
30/12/2024	12:06:50 PM	GMT	561	987.40	BATE	30000C7D	LANCU177420241230O
30/12/2024	12:07:24 PM	GMT	2	987.60	XLON	1135615726864676	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	1,037	987.20	XLON	1135615726864836	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	460	987.20	XLON	1135615726864839	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	348	987.20	XLON	1135615726864840	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	348	987.40	XLON	1135615726864841	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	155	987.40	XLON	1135615726864842	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	341	987.00	XLON	1135615726864843	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	682	987.00	XLON	1135615726864844	LANCU174720241230O
30/12/2024	12:11:35 PM	GMT	1,075	987.20	BATE	30000CBP	LANCU177420241230O
30/12/2024	12:12:07 PM	GMT	1,020	986.80	XLON	1135615726864880	LANCU174720241230O
30/12/2024	12:12:07 PM	GMT	492	986.80	BATE	30000CCF	LANCU177420241230O
30/12/2024	12:12:30 PM	GMT	158	987.00	XLON	1135615726864899	LANCU174720241230O
30/12/2024	12:12:36 PM	GMT	867	987.00	XLON	1135615726864908	LANCU174720241230O
30/12/2024	12:13:10 PM	GMT	1,006	987.20	XLON	1135615726864933	LANCU174720241230O
30/12/2024	12:13:13 PM	GMT	90	987.20	XLON	1135615726864936	LANCU174720241230O
30/12/2024	12:13:13 PM	GMT	460	987.20	XLON	1135615726864937	LANCU174720241230O
30/12/2024	12:13:13 PM	GMT	40	987.20	XLON	1135615726864938	LANCU174720241230O
30/12/2024	12:13:31 PM	GMT	1,043	987.00	XLON	1135615726864955	LANCU174720241230O
30/12/2024	12:16:25 PM	GMT	1,055	987.80	XLON	1135615726865127	LANCU174720241230O
30/12/2024	12:17:53 PM	GMT	106	987.80	XLON	1135615726865200	LANCU174720241230O
30/12/2024	12:17:53 PM	GMT	348	987.80	XLON	1135615726865201	LANCU174720241230O
30/12/2024	12:17:53 PM	GMT	212	987.80	XLON	1135615726865202	LANCU174720241230O
30/12/2024	12:19:45 PM	GMT	1,029	987.80	XLON	1135615726865248	LANCU174720241230O
30/12/2024	12:19:47 PM	GMT	1,009	987.60	XLON	1135615726865255	LANCU174720241230O
30/12/2024	12:20:43 PM	GMT	170	987.40	XLON	1135615726865370	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	12:20:43 PM	GMT	839	987.40	XLON	1135615726865371	LANCU174720241230O
30/12/2024	12:21:28 PM	GMT	723	987.20	XLON	1135615726865403	LANCU174720241230O
30/12/2024	12:21:28 PM	GMT	283	987.20	XLON	1135615726865404	LANCU174720241230O
30/12/2024	12:24:00 PM	GMT	1,022	987.40	XLON	1135615726865485	LANCU174720241230O
30/12/2024	12:24:28 PM	GMT	292	987.20	XLON	1135615726865499	LANCU174720241230O
30/12/2024	12:24:28 PM	GMT	762	987.20	XLON	1135615726865500	LANCU174720241230O
30/12/2024	12:27:50 PM	GMT	1,027	987.00	XLON	1135615726865628	LANCU174720241230O
30/12/2024	12:27:50 PM	GMT	482	986.80	XLON	1135615726865631	LANCU174720241230O
30/12/2024	12:27:50 PM	GMT	358	986.80	XLON	1135615726865632	LANCU174720241230O
30/12/2024	12:27:58 PM	GMT	104	986.60	XLON	1135615726865636	LANCU174720241230O
30/12/2024	12:27:58 PM	GMT	893	986.60	XLON	1135615726865637	LANCU174720241230O
30/12/2024	12:27:59 PM	GMT	532	986.40	XLON	1135615726865639	LANCU174720241230O
30/12/2024	12:31:35 PM	GMT	584	986.20	XLON	1135615726865788	LANCU174720241230O
30/12/2024	12:32:02 PM	GMT	496	986.00	XLON	1135615726865798	LANCU174720241230O
30/12/2024	12:32:03 PM	GMT	402	985.80	XLON	1135615726865801	LANCU174720241230O
30/12/2024	12:32:44 PM	GMT	410	985.60	XLON	1135615726865847	LANCU174720241230O
30/12/2024	12:32:52 PM	GMT	401	985.80	XLON	1135615726865853	LANCU174720241230O
30/12/2024	12:34:06 PM	GMT	412	986.00	XLON	1135615726865922	LANCU174720241230O
30/12/2024	12:35:10 PM	GMT	328	985.80	XLON	1135615726865980	LANCU174720241230O
30/12/2024	12:35:10 PM	GMT	89	985.80	XLON	1135615726865981	LANCU174720241230O
30/12/2024	12:36:37 PM	GMT	380	985.60	XLON	1135615726866088	LANCU174720241230O
30/12/2024	12:37:09 PM	GMT	241	985.80	XLON	1135615726866118	LANCU174720241230O
30/12/2024	12:37:09 PM	GMT	241	985.80	XLON	1135615726866119	LANCU174720241230O
30/12/2024	12:37:09 PM	GMT	186	985.80	XLON	1135615726866120	LANCU174720241230O
30/12/2024	12:37:09 PM	GMT	703	985.60	XLON	1135615726866123	LANCU174720241230O
30/12/2024	12:38:13 PM	GMT	447	985.60	XLON	1135615726866190	LANCU174720241230O
30/12/2024	12:38:13 PM	GMT	464	985.40	XLON	1135615726866192	LANCU174720241230O
30/12/2024	12:38:56 PM	GMT	877	985.20	XLON	1135615726866229	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	12:40:15 PM	GMT	452	985.20	XLON	1135615726866309	LANCU174720241230O
30/12/2024	12:40:15 PM	GMT	128	985.20	XLON	1135615726866310	LANCU174720241230O
30/12/2024	12:42:00 PM	GMT	482	985.00	XLON	1135615726866419	LANCU174720241230O
30/12/2024	12:42:00 PM	GMT	314	985.00	XLON	1135615726866420	LANCU174720241230O
30/12/2024	12:42:01 PM	GMT	476	984.80	XLON	1135615726866428	LANCU174720241230O
30/12/2024	12:42:01 PM	GMT	464	984.60	XLON	1135615726866430	LANCU174720241230O
30/12/2024	12:44:01 PM	GMT	385	983.80	XLON	1135615726866826	LANCU174720241230O
30/12/2024	12:44:01 PM	GMT	183	983.80	XLON	1135615726866827	LANCU174720241230O
30/12/2024	12:44:23 PM	GMT	393	984.00	XLON	1135615726866871	LANCU174720241230O
30/12/2024	12:44:23 PM	GMT	311	984.00	XLON	1135615726866872	LANCU174720241230O
30/12/2024	12:45:45 PM	GMT	241	984.00	XLON	1135615726866995	LANCU174720241230O
30/12/2024	12:45:45 PM	GMT	241	984.00	XLON	1135615726866996	LANCU174720241230O
30/12/2024	12:45:45 PM	GMT	25	984.00	XLON	1135615726866997	LANCU174720241230O
30/12/2024	12:46:49 PM	GMT	364	984.00	XLON	1135615726867037	LANCU174720241230O
30/12/2024	12:49:10 PM	GMT	399	983.60	XLON	1135615726867339	LANCU174720241230O
30/12/2024	12:49:12 PM	GMT	494	983.40	XLON	1135615726867343	LANCU174720241230O
30/12/2024	12:49:12 PM	GMT	169	983.40	XLON	1135615726867344	LANCU174720241230O
30/12/2024	12:49:17 PM	GMT	322	983.20	XLON	1135615726867416	LANCU174720241230O
30/12/2024	12:49:17 PM	GMT	275	983.20	XLON	1135615726867417	LANCU174720241230O
30/12/2024	12:49:20 PM	GMT	498	983.00	XLON	1135615726867473	LANCU174720241230O
30/12/2024	12:49:25 PM	GMT	536	983.20	XLON	1135615726867501	LANCU174720241230O
30/12/2024	12:49:31 PM	GMT	1,019	984.00	XLON	1135615726867538	LANCU174720241230O
30/12/2024	12:49:31 PM	GMT	348	984.20	XLON	1135615726867539	LANCU174720241230O
30/12/2024	12:49:31 PM	GMT	157	984.20	XLON	1135615726867540	LANCU174720241230O
30/12/2024	12:49:41 PM	GMT	912	984.00	XLON	1135615726867590	LANCU174720241230O
30/12/2024	12:49:41 PM	GMT	95	984.00	XLON	1135615726867591	LANCU174720241230O
30/12/2024	12:49:41 PM	GMT	1,055	983.80	XLON	1135615726867592	LANCU174720241230O
30/12/2024	12:49:47 PM	GMT	440	983.60	XLON	1135615726867626	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	12:49:47 PM	GMT	242	983.60	XLON	1135615726867627	LANCU174720241230O
30/12/2024	12:49:50 PM	GMT	386	983.60	XLON	1135615726867637	LANCU174720241230O
30/12/2024	12:52:11 PM	GMT	538	984.60	XLON	1135615726867849	LANCU174720241230O
30/12/2024	12:52:11 PM	GMT	482	984.60	XLON	1135615726867850	LANCU174720241230O
30/12/2024	12:52:11 PM	GMT	2	984.60	XLON	1135615726867851	LANCU174720241230O
30/12/2024	12:54:10 PM	GMT	1,012	984.40	XLON	1135615726867976	LANCU174720241230O
30/12/2024	12:54:10 PM	GMT	7	984.20	XLON	1135615726867977	LANCU174720241230O
30/12/2024	12:54:10 PM	GMT	1,036	984.20	XLON	1135615726867978	LANCU174720241230O
30/12/2024	12:54:31 PM	GMT	639	984.00	XLON	1135615726868054	LANCU174720241230O
30/12/2024	12:55:00 PM	GMT	482	983.80	XLON	1135615726868078	LANCU174720241230O
30/12/2024	12:55:00 PM	GMT	209	983.80	XLON	1135615726868079	LANCU174720241230O
30/12/2024	12:56:57 PM	GMT	436	984.00	XLON	1135615726868209	LANCU174720241230O
30/12/2024	12:57:47 PM	GMT	100	984.00	XLON	1135615726868256	LANCU174720241230O
30/12/2024	12:58:00 PM	GMT	356	984.00	XLON	1135615726868269	LANCU174720241230O
30/12/2024	13:03:05 PM	GMT	566	984.00	XLON	1135615726868719	LANCU174720241230O
30/12/2024	13:03:05 PM	GMT	527	983.80	XLON	1135615726868725	LANCU174720241230O
30/12/2024	13:03:07 PM	GMT	482	983.60	XLON	1135615726868726	LANCU174720241230O
30/12/2024	13:03:07 PM	GMT	71	983.60	XLON	1135615726868727	LANCU174720241230O
30/12/2024	13:03:10 PM	GMT	373	983.40	XLON	1135615726868736	LANCU174720241230O
30/12/2024	13:08:22 PM	GMT	482	983.00	XLON	1135615726869115	LANCU174720241230O
30/12/2024	13:08:22 PM	GMT	17	983.00	XLON	1135615726869116	LANCU174720241230O
30/12/2024	13:10:33 PM	GMT	482	982.60	XLON	1135615726869441	LANCU174720241230O
30/12/2024	13:10:33 PM	GMT	6	982.60	XLON	1135615726869442	LANCU174720241230O
30/12/2024	13:13:22 PM	GMT	364	982.20	XLON	1135615726869647	LANCU174720241230O
30/12/2024	13:14:20 PM	GMT	622	982.20	XLON	1135615726869727	LANCU174720241230O
30/12/2024	13:14:41 PM	GMT	422	982.00	XLON	1135615726869972	LANCU174720241230O
30/12/2024	13:15:20 PM	GMT	468	981.80	XLON	1135615726870092	LANCU174720241230O
30/12/2024	13:18:44 PM	GMT	302	982.40	XLON	1135615726870359	LANCU174720241230O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/12/2024	13:18:44 PM	GMT	228	982.40	XLON	1135615726870360	LANCU174720241230O
30/12/2024	13:18:44 PM	GMT	545	982.40	XLON	1135615726870361	LANCU174720241230O
30/12/2024	13:22:12 PM	GMT	162	982.00	XLON	1135615726870601	LANCU174720241230O