

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:00:27 AM	GMT	623	996.80	XLON	1128194023360195	LANCU55120241218O
18/12/2024	08:00:28 AM	GMT	361	995.60	XLON	1128194023360204	LANCU55120241218O
18/12/2024	08:00:28 AM	GMT	606	995.60	CHIX	1300005O9	LANCU69120241218O
18/12/2024	08:00:31 AM	GMT	890	995.40	XLON	1128194023360335	LANCU55120241218O
18/12/2024	08:00:54 AM	GMT	468	994.80	XLON	1128194023360410	LANCU55120241218O
18/12/2024	08:00:54 AM	GMT	598	995.00	BATE	3000066K	LANCU68920241218O
18/12/2024	08:01:00 AM	GMT	906	995.00	XLON	1128194023360418	LANCU55120241218O
18/12/2024	08:01:00 AM	GMT	361	995.00	CHIX	1300005QT	LANCU69120241218O
18/12/2024	08:01:12 AM	GMT	407	994.20	XLON	1128194023360442	LANCU55120241218O
18/12/2024	08:01:12 AM	GMT	51	994.20	XLON	1128194023360443	LANCU55120241218O
18/12/2024	08:01:12 AM	GMT	868	993.40	XLON	1128194023360447	LANCU55120241218O
18/12/2024	08:01:12 AM	GMT	365	994.00	CHIX	1300005S3	LANCU69120241218O
18/12/2024	08:01:13 AM	GMT	918	992.40	XLON	1128194023360456	LANCU55120241218O
18/12/2024	08:01:16 AM	GMT	138	993.00	XLON	1128194023360469	LANCU55120241218O
18/12/2024	08:01:16 AM	GMT	421	993.00	XLON	1128194023360470	LANCU55120241218O
18/12/2024	08:01:17 AM	GMT	165	993.00	XLON	1128194023360502	LANCU55120241218O
18/12/2024	08:01:18 AM	GMT	49	992.60	XLON	1128194023360505	LANCU55120241218O
18/12/2024	08:01:21 AM	GMT	31	992.40	XLON	1128194023360533	LANCU55120241218O
18/12/2024	08:01:21 AM	GMT	335	993.20	CHIX	1300005SU	LANCU69120241218O
18/12/2024	08:01:21 AM	GMT	284	993.20	CHIX	1300005SV	LANCU69120241218O
18/12/2024	08:01:21 AM	GMT	297	993.20	CHIX	1300005SW	LANCU69120241218O
18/12/2024	08:01:28 AM	GMT	680	993.20	CHIX	1300005SZ	LANCU69120241218O
18/12/2024	08:01:28 AM	GMT	76	993.20	CHIX	1300005T1	LANCU69120241218O
18/12/2024	08:01:29 AM	GMT	306	993.20	CHIX	1300005T3	LANCU69120241218O
18/12/2024	08:01:33 AM	GMT	197	993.00	XLON	1128194023360566	LANCU55120241218O
18/12/2024	08:01:47 AM	GMT	191	993.00	XLON	1128194023360583	LANCU55120241218O
18/12/2024	08:01:47 AM	GMT	858	992.40	XLON	1128194023360585	LANCU55120241218O
18/12/2024	08:01:47 AM	GMT	469	992.40	CHIX	1300005U9	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:01:52 AM	GMT	898	991.60	XLON	1128194023360614	LANCU55120241218O
18/12/2024	08:01:52 AM	GMT	795	991.80	CHIX	1300005UW	LANCU69120241218O
18/12/2024	08:01:54 AM	GMT	201	992.00	XLON	1128194023360622	LANCU55120241218O
18/12/2024	08:01:54 AM	GMT	124	992.00	XLON	1128194023360623	LANCU55120241218O
18/12/2024	08:01:54 AM	GMT	873	991.00	XLON	1128194023360628	LANCU55120241218O
18/12/2024	08:01:55 AM	GMT	40	991.60	XLON	1128194023360633	LANCU55120241218O
18/12/2024	08:02:13 AM	GMT	87	993.00	XLON	1128194023360732	LANCU55120241218O
18/12/2024	08:02:13 AM	GMT	174	993.00	XLON	1128194023360733	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	890	992.60	XLON	1128194023360780	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	199	992.80	XLON	1128194023360781	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	546	992.80	XLON	1128194023360782	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	140	992.80	XLON	1128194023360783	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	363	993.00	XLON	1128194023360784	LANCU55120241218O
18/12/2024	08:02:33 AM	GMT	500	992.60	CHIX	1300005XA	LANCU69120241218O
18/12/2024	08:02:33 AM	GMT	391	992.60	CHIX	1300005XB	LANCU69120241218O
18/12/2024	08:02:44 AM	GMT	546	993.00	XLON	1128194023360808	LANCU55120241218O
18/12/2024	08:02:44 AM	GMT	398	993.00	XLON	1128194023360809	LANCU55120241218O
18/12/2024	08:02:44 AM	GMT	356	993.00	CHIX	1300005XR	LANCU69120241218O
18/12/2024	08:02:52 AM	GMT	546	993.00	XLON	1128194023360819	LANCU55120241218O
18/12/2024	08:02:52 AM	GMT	205	993.00	XLON	1128194023360820	LANCU55120241218O
18/12/2024	08:03:11 AM	GMT	619	992.60	XLON	1128194023360871	LANCU55120241218O
18/12/2024	08:03:11 AM	GMT	304	992.60	XLON	1128194023360872	LANCU55120241218O
18/12/2024	08:03:11 AM	GMT	881	992.60	CHIX	1300005ZY	LANCU69120241218O
18/12/2024	08:03:12 AM	GMT	20	992.60	XLON	1128194023360876	LANCU55120241218O
18/12/2024	08:03:12 AM	GMT	202	992.60	XLON	1128194023360877	LANCU55120241218O
18/12/2024	08:03:12 AM	GMT	840	992.60	CHIX	130000600	LANCU69120241218O
18/12/2024	08:03:12 AM	GMT	100	992.60	CHIX	130000601	LANCU69120241218O
18/12/2024	08:03:12 AM	GMT	360	992.40	BATE	300006DB	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:03:23 AM	GMT	128	993.20	XLON	1128194023360896	LANCU55120241218O
18/12/2024	08:03:23 AM	GMT	309	993.20	XLON	1128194023360897	LANCU55120241218O
18/12/2024	08:03:23 AM	GMT	328	993.20	XLON	1128194023360898	LANCU55120241218O
18/12/2024	08:03:23 AM	GMT	325	993.20	XLON	1128194023360899	LANCU55120241218O
18/12/2024	08:03:23 AM	GMT	206	993.20	XLON	1128194023360900	LANCU55120241218O
18/12/2024	08:03:23 AM	GMT	840	993.20	CHIX	13000060U	LANCU69120241218O
18/12/2024	08:03:23 AM	GMT	88	993.20	CHIX	13000060V	LANCU69120241218O
18/12/2024	08:03:23 AM	GMT	89	993.20	CHIX	13000060W	LANCU69120241218O
18/12/2024	08:03:24 AM	GMT	531	993.20	XLON	1128194023360903	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	546	993.20	XLON	1128194023360904	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	171	993.20	XLON	1128194023360905	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	187	993.20	XLON	1128194023360907	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	207	993.20	XLON	1128194023360908	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	394	993.20	XLON	1128194023360909	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	325	993.20	XLON	1128194023360910	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	207	993.20	XLON	1128194023360911	LANCU55120241218O
18/12/2024	08:03:24 AM	GMT	840	993.20	CHIX	13000060X	LANCU69120241218O
18/12/2024	08:03:24 AM	GMT	102	993.20	CHIX	13000060Y	LANCU69120241218O
18/12/2024	08:03:24 AM	GMT	87	993.20	CHIX	13000060Z	LANCU69120241218O
18/12/2024	08:03:32 AM	GMT	856	993.40	XLON	1128194023360934	LANCU55120241218O
18/12/2024	08:03:32 AM	GMT	220	993.40	XLON	1128194023360935	LANCU55120241218O
18/12/2024	08:03:32 AM	GMT	20	993.40	XLON	1128194023360936	LANCU55120241218O
18/12/2024	08:03:53 AM	GMT	673	993.60	XLON	1128194023360981	LANCU55120241218O
18/12/2024	08:03:53 AM	GMT	234	993.60	XLON	1128194023360982	LANCU55120241218O
18/12/2024	08:03:56 AM	GMT	327	994.00	XLON	1128194023360991	LANCU55120241218O
18/12/2024	08:03:59 AM	GMT	178	994.20	XLON	1128194023361004	LANCU55120241218O
18/12/2024	08:03:59 AM	GMT	327	994.20	XLON	1128194023361005	LANCU55120241218O
18/12/2024	08:03:59 AM	GMT	300	994.40	XLON	1128194023361006	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:03:59 AM	GMT	246	994.40	XLON	1128194023361007	LANCU55120241218O
18/12/2024	08:04:06 AM	GMT	192	994.20	XLON	1128194023361052	LANCU55120241218O
18/12/2024	08:04:06 AM	GMT	410	994.00	CHIX	13000064E	LANCU69120241218O
18/12/2024	08:04:06 AM	GMT	512	994.00	CHIX	13000064F	LANCU69120241218O
18/12/2024	08:04:13 AM	GMT	889	993.80	XLON	1128194023361063	LANCU55120241218O
18/12/2024	08:04:13 AM	GMT	202	993.80	XLON	1128194023361064	LANCU55120241218O
18/12/2024	08:04:13 AM	GMT	136	993.80	XLON	1128194023361065	LANCU55120241218O
18/12/2024	08:04:13 AM	GMT	77	993.80	XLON	1128194023361066	LANCU55120241218O
18/12/2024	08:04:13 AM	GMT	840	994.00	CHIX	13000064K	LANCU69120241218O
18/12/2024	08:04:13 AM	GMT	340	993.80	CHIX	13000064L	LANCU69120241218O
18/12/2024	08:04:13 AM	GMT	100	994.00	CHIX	13000064M	LANCU69120241218O
18/12/2024	08:04:13 AM	GMT	101	994.00	CHIX	13000064N	LANCU69120241218O
18/12/2024	08:04:13 AM	GMT	519	993.80	BATE	300006FT	LANCU68920241218O
18/12/2024	08:04:14 AM	GMT	20	993.80	XLON	1128194023361067	LANCU55120241218O
18/12/2024	08:04:14 AM	GMT	595	993.80	XLON	1128194023361068	LANCU55120241218O
18/12/2024	08:04:14 AM	GMT	546	993.80	XLON	1128194023361069	LANCU55120241218O
18/12/2024	08:04:14 AM	GMT	628	993.80	XLON	1128194023361070	LANCU55120241218O
18/12/2024	08:04:14 AM	GMT	1,201	993.80	CHIX	13000064O	LANCU69120241218O
18/12/2024	08:04:14 AM	GMT	47	993.80	CHIX	13000064P	LANCU69120241218O
18/12/2024	08:04:14 AM	GMT	512	993.80	CHIX	13000064Q	LANCU69120241218O
18/12/2024	08:04:15 AM	GMT	546	993.80	XLON	1128194023361071	LANCU55120241218O
18/12/2024	08:04:15 AM	GMT	1	993.80	XLON	1128194023361072	LANCU55120241218O
18/12/2024	08:04:15 AM	GMT	198	993.80	XLON	1128194023361073	LANCU55120241218O
18/12/2024	08:04:19 AM	GMT	551	993.20	XLON	1128194023361081	LANCU55120241218O
18/12/2024	08:04:19 AM	GMT	316	993.20	XLON	1128194023361082	LANCU55120241218O
18/12/2024	08:04:19 AM	GMT	441	993.20	CHIX	130000654	LANCU69120241218O
18/12/2024	08:04:19 AM	GMT	441	993.20	CHIX	130000655	LANCU69120241218O
18/12/2024	08:04:19 AM	GMT	479	993.20	BATE	300006G5	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:04:33 AM	GMT	767	993.20	XLON	1128194023361101	LANCU55120241218O
18/12/2024	08:04:44 AM	GMT	100	993.20	XLON	1128194023361112	LANCU55120241218O
18/12/2024	08:04:44 AM	GMT	621	992.60	XLON	1128194023361118	LANCU55120241218O
18/12/2024	08:05:21 AM	GMT	56	994.40	CHIX	13000068S	LANCU69120241218O
18/12/2024	08:06:01 AM	GMT	898	995.20	XLON	1128194023361398	LANCU55120241218O
18/12/2024	08:06:01 AM	GMT	409	995.00	XLON	1128194023361407	LANCU55120241218O
18/12/2024	08:06:01 AM	GMT	202	995.00	XLON	1128194023361408	LANCU55120241218O
18/12/2024	08:06:01 AM	GMT	218	995.20	CHIX	1300006AS	LANCU69120241218O
18/12/2024	08:06:01 AM	GMT	658	995.20	CHIX	1300006AT	LANCU69120241218O
18/12/2024	08:06:01 AM	GMT	840	995.00	CHIX	1300006AY	LANCU69120241218O
18/12/2024	08:06:01 AM	GMT	502	995.00	BATE	300006IK	LANCU68920241218O
18/12/2024	08:06:05 AM	GMT	409	995.00	XLON	1128194023361421	LANCU55120241218O
18/12/2024	08:06:05 AM	GMT	370	995.00	XLON	1128194023361422	LANCU55120241218O
18/12/2024	08:06:05 AM	GMT	200	995.00	XLON	1128194023361423	LANCU55120241218O
18/12/2024	08:06:05 AM	GMT	376	994.60	CHIX	1300006BD	LANCU69120241218O
18/12/2024	08:06:05 AM	GMT	39	995.00	BATE	300006IR	LANCU68920241218O
18/12/2024	08:06:18 AM	GMT	483	995.20	CHIX	1300006BO	LANCU69120241218O
18/12/2024	08:06:19 AM	GMT	666	995.20	XLON	1128194023361456	LANCU55120241218O
18/12/2024	08:06:19 AM	GMT	245	995.20	XLON	1128194023361457	LANCU55120241218O
18/12/2024	08:06:19 AM	GMT	190	995.20	XLON	1128194023361458	LANCU55120241218O
18/12/2024	08:06:19 AM	GMT	840	995.20	CHIX	1300006BQ	LANCU69120241218O
18/12/2024	08:07:04 AM	GMT	156	995.20	BATE	300006K9	LANCU68920241218O
18/12/2024	08:07:19 AM	GMT	400	996.40	CHIX	1300006EZ	LANCU69120241218O
18/12/2024	08:07:19 AM	GMT	494	996.40	CHIX	1300006F0	LANCU69120241218O
18/12/2024	08:07:20 AM	GMT	41	996.60	BATE	300006LA	LANCU68920241218O
18/12/2024	08:07:20 AM	GMT	41	996.60	BATE	300006LB	LANCU68920241218O
18/12/2024	08:07:33 AM	GMT	248	996.20	XLON	1128194023361652	LANCU55120241218O
18/12/2024	08:07:33 AM	GMT	102	996.20	XLON	1128194023361653	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:08:17 AM	GMT	885	996.00	XLON	1128194023361707	LANCU55120241218O
18/12/2024	08:08:18 AM	GMT	98	995.80	CHIX	1300006HJ	LANCU69120241218O
18/12/2024	08:08:18 AM	GMT	5	996.20	BATE	300006MH	LANCU68920241218O
18/12/2024	08:08:18 AM	GMT	127	996.20	BATE	300006MI	LANCU68920241218O
18/12/2024	08:08:20 AM	GMT	7	996.20	XLON	1128194023361715	LANCU55120241218O
18/12/2024	08:08:20 AM	GMT	14	996.20	XLON	1128194023361716	LANCU55120241218O
18/12/2024	08:08:20 AM	GMT	2	996.20	XLON	1128194023361717	LANCU55120241218O
18/12/2024	08:08:20 AM	GMT	4	996.20	XLON	1128194023361718	LANCU55120241218O
18/12/2024	08:08:47 AM	GMT	340	996.20	XLON	1128194023361755	LANCU55120241218O
18/12/2024	08:08:47 AM	GMT	184	996.20	XLON	1128194023361756	LANCU55120241218O
18/12/2024	08:08:47 AM	GMT	888	996.00	XLON	1128194023361762	LANCU55120241218O
18/12/2024	08:08:47 AM	GMT	840	996.20	CHIX	1300006IA	LANCU69120241218O
18/12/2024	08:08:47 AM	GMT	799	995.80	CHIX	1300006II	LANCU69120241218O
18/12/2024	08:08:47 AM	GMT	68	996.20	BATE	300006N8	LANCU68920241218O
18/12/2024	08:08:48 AM	GMT	340	996.00	XLON	1128194023361766	LANCU55120241218O
18/12/2024	08:08:48 AM	GMT	176	996.00	XLON	1128194023361767	LANCU55120241218O
18/12/2024	08:08:48 AM	GMT	142	996.00	XLON	1128194023361768	LANCU55120241218O
18/12/2024	08:08:48 AM	GMT	38	996.00	BATE	300006NB	LANCU68920241218O
18/12/2024	08:08:48 AM	GMT	82	996.20	BATE	300006NC	LANCU68920241218O
18/12/2024	08:08:48 AM	GMT	41	996.20	BATE	300006ND	LANCU68920241218O
18/12/2024	08:08:48 AM	GMT	43	996.20	BATE	300006NE	LANCU68920241218O
18/12/2024	08:09:05 AM	GMT	179	995.80	XLON	1128194023361784	LANCU55120241218O
18/12/2024	08:09:05 AM	GMT	56	995.60	BATE	300006NU	LANCU68920241218O
18/12/2024	08:09:20 AM	GMT	248	995.60	XLON	1128194023361809	LANCU55120241218O
18/12/2024	08:09:20 AM	GMT	340	995.60	XLON	1128194023361810	LANCU55120241218O
18/12/2024	08:09:20 AM	GMT	185	995.60	XLON	1128194023361811	LANCU55120241218O
18/12/2024	08:09:20 AM	GMT	340	995.80	XLON	1128194023361812	LANCU55120241218O
18/12/2024	08:09:20 AM	GMT	135	995.80	XLON	1128194023361813	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:09:20 AM	GMT	851	995.60	BATE	300006O8	LANCU68920241218O
18/12/2024	08:09:21 AM	GMT	77	995.60	CHIX	1300006KU	LANCU69120241218O
18/12/2024	08:09:23 AM	GMT	181	995.60	XLON	1128194023361831	LANCU55120241218O
18/12/2024	08:09:23 AM	GMT	800	995.60	CHIX	1300006L0	LANCU69120241218O
18/12/2024	08:09:24 AM	GMT	199	995.60	CHIX	1300006L1	LANCU69120241218O
18/12/2024	08:10:15 AM	GMT	812	995.80	XLON	1128194023362190	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	68	995.80	XLON	1128194023362191	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	177	995.80	XLON	1128194023362194	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	340	995.80	XLON	1128194023362204	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	171	995.80	XLON	1128194023362205	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	167	995.80	XLON	1128194023362206	LANCU55120241218O
18/12/2024	08:10:15 AM	GMT	374	995.80	CHIX	1300006O8	LANCU69120241218O
18/12/2024	08:10:18 AM	GMT	175	995.80	XLON	1128194023362232	LANCU55120241218O
18/12/2024	08:10:18 AM	GMT	9	995.80	XLON	1128194023362233	LANCU55120241218O
18/12/2024	08:10:22 AM	GMT	172	995.80	XLON	1128194023362255	LANCU55120241218O
18/12/2024	08:10:31 AM	GMT	840	995.80	CHIX	1300006P7	LANCU69120241218O
18/12/2024	08:10:31 AM	GMT	101	995.80	CHIX	1300006P8	LANCU69120241218O
18/12/2024	08:10:45 AM	GMT	884	995.80	XLON	1128194023362330	LANCU55120241218O
18/12/2024	08:11:39 AM	GMT	239	995.60	XLON	1128194023362419	LANCU55120241218O
18/12/2024	08:11:39 AM	GMT	340	995.60	XLON	1128194023362420	LANCU55120241218O
18/12/2024	08:11:39 AM	GMT	198	995.60	XLON	1128194023362421	LANCU55120241218O
18/12/2024	08:11:39 AM	GMT	48	995.80	BATE	300006UM	LANCU68920241218O
18/12/2024	08:11:39 AM	GMT	34	995.80	BATE	300006UN	LANCU68920241218O
18/12/2024	08:11:39 AM	GMT	297	995.80	BATE	300006UO	LANCU68920241218O
18/12/2024	08:11:39 AM	GMT	52	995.80	BATE	300006UP	LANCU68920241218O
18/12/2024	08:11:40 AM	GMT	1,130	995.60	XLON	1128194023362423	LANCU55120241218O
18/12/2024	08:11:40 AM	GMT	118	995.60	XLON	1128194023362424	LANCU55120241218O
18/12/2024	08:11:40 AM	GMT	68	995.60	CHIX	1300006U1	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:11:40 AM	GMT	297	995.80	BATE	300006V0	LANCU68920241218O
18/12/2024	08:11:41 AM	GMT	37	995.60	BATE	300006V4	LANCU68920241218O
18/12/2024	08:11:41 AM	GMT	41	995.60	BATE	300006V5	LANCU68920241218O
18/12/2024	08:11:41 AM	GMT	150	995.60	BATE	300006V6	LANCU68920241218O
18/12/2024	08:11:54 AM	GMT	872	995.20	XLON	1128194023362450	LANCU55120241218O
18/12/2024	08:11:54 AM	GMT	875	995.20	CHIX	1300006UH	LANCU69120241218O
18/12/2024	08:11:54 AM	GMT	840	995.40	CHIX	1300006UL	LANCU69120241218O
18/12/2024	08:11:54 AM	GMT	86	995.40	CHIX	1300006UM	LANCU69120241218O
18/12/2024	08:12:18 AM	GMT	877	995.00	BATE	300006WF	LANCU68920241218O
18/12/2024	08:12:22 AM	GMT	340	995.00	XLON	1128194023362506	LANCU55120241218O
18/12/2024	08:12:22 AM	GMT	193	995.00	XLON	1128194023362507	LANCU55120241218O
18/12/2024	08:12:22 AM	GMT	184	995.00	XLON	1128194023362508	LANCU55120241218O
18/12/2024	08:13:20 AM	GMT	800	995.60	CHIX	1300006XD	LANCU69120241218O
18/12/2024	08:13:20 AM	GMT	180	995.60	CHIX	1300006XE	LANCU69120241218O
18/12/2024	08:15:00 AM	GMT	192	996.00	XLON	1128194023362752	LANCU55120241218O
18/12/2024	08:15:00 AM	GMT	671	996.00	XLON	1128194023362753	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	882	995.60	XLON	1128194023362759	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	248	995.80	XLON	1128194023362765	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	132	995.80	XLON	1128194023362766	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	167	995.80	XLON	1128194023362767	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	132	995.80	XLON	1128194023362768	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	68	995.80	XLON	1128194023362772	LANCU55120241218O
18/12/2024	08:15:04 AM	GMT	909	995.60	CHIX	130000721	LANCU69120241218O
18/12/2024	08:15:04 AM	GMT	840	995.80	CHIX	130000724	LANCU69120241218O
18/12/2024	08:15:04 AM	GMT	34	995.80	CHIX	130000725	LANCU69120241218O
18/12/2024	08:15:04 AM	GMT	221	995.80	BATE	3000072J	LANCU68920241218O
18/12/2024	08:15:15 AM	GMT	884	995.60	XLON	1128194023362792	LANCU55120241218O
18/12/2024	08:15:15 AM	GMT	11	995.60	XLON	1128194023362794	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:15:15 AM	GMT	189	995.60	XLON	1128194023362795	LANCU55120241218O
18/12/2024	08:15:15 AM	GMT	340	995.60	XLON	1128194023362796	LANCU55120241218O
18/12/2024	08:15:15 AM	GMT	878	995.60	CHIX	13000073C	LANCU69120241218O
18/12/2024	08:15:15 AM	GMT	103	995.60	CHIX	13000073D	LANCU69120241218O
18/12/2024	08:15:15 AM	GMT	458	995.60	BATE	3000073U	LANCU68920241218O
18/12/2024	08:15:15 AM	GMT	458	995.60	BATE	3000073V	LANCU68920241218O
18/12/2024	08:15:15 AM	GMT	47	995.60	BATE	3000073W	LANCU68920241218O
18/12/2024	08:15:16 AM	GMT	324	995.60	BATE	30000745	LANCU68920241218O
18/12/2024	08:15:40 AM	GMT	227	995.60	BATE	3000075K	LANCU68920241218O
18/12/2024	08:15:40 AM	GMT	227	995.60	BATE	3000075L	LANCU68920241218O
18/12/2024	08:16:01 AM	GMT	50	995.60	XLON	1128194023362866	LANCU55120241218O
18/12/2024	08:16:01 AM	GMT	340	995.60	XLON	1128194023362867	LANCU55120241218O
18/12/2024	08:16:01 AM	GMT	144	995.60	XLON	1128194023362868	LANCU55120241218O
18/12/2024	08:16:01 AM	GMT	179	995.60	CHIX	13000076U	LANCU69120241218O
18/12/2024	08:16:01 AM	GMT	491	995.60	CHIX	13000076V	LANCU69120241218O
18/12/2024	08:16:01 AM	GMT	372	995.60	CHIX	13000076W	LANCU69120241218O
18/12/2024	08:16:01 AM	GMT	47	995.60	BATE	3000076F	LANCU68920241218O
18/12/2024	08:16:03 AM	GMT	158	995.60	XLON	1128194023362886	LANCU55120241218O
18/12/2024	08:16:03 AM	GMT	205	995.60	XLON	1128194023362887	LANCU55120241218O
18/12/2024	08:16:03 AM	GMT	129	995.60	XLON	1128194023362888	LANCU55120241218O
18/12/2024	08:16:03 AM	GMT	22	995.60	CHIX	13000076Z	LANCU69120241218O
18/12/2024	08:16:16 AM	GMT	78	995.20	XLON	1128194023362903	LANCU55120241218O
18/12/2024	08:16:16 AM	GMT	823	995.20	XLON	1128194023362904	LANCU55120241218O
18/12/2024	08:16:16 AM	GMT	800	995.20	XLON	1128194023362908	LANCU55120241218O
18/12/2024	08:16:43 AM	GMT	120	995.60	CHIX	13000078S	LANCU69120241218O
18/12/2024	08:16:43 AM	GMT	102	995.60	CHIX	13000078T	LANCU69120241218O
18/12/2024	08:16:43 AM	GMT	101	995.60	CHIX	13000078U	LANCU69120241218O
18/12/2024	08:16:44 AM	GMT	120	995.60	CHIX	13000078Z	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:16:44 AM	GMT	97	995.60	CHIX	130000790	LANCU69120241218O
18/12/2024	08:17:23 AM	GMT	1,248	995.40	XLON	1128194023362976	LANCU55120241218O
18/12/2024	08:17:23 AM	GMT	760	995.20	XLON	1128194023362977	LANCU55120241218O
18/12/2024	08:17:23 AM	GMT	121	995.20	XLON	1128194023362978	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	340	995.00	XLON	1128194023362987	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	109	995.20	XLON	1128194023362988	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	239	995.20	XLON	1128194023362989	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	340	995.20	XLON	1128194023362990	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	171	995.20	XLON	1128194023362991	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	923	994.60	XLON	1128194023362998	LANCU55120241218O
18/12/2024	08:17:30 AM	GMT	230	995.00	CHIX	1300007B2	LANCU69120241218O
18/12/2024	08:17:30 AM	GMT	685	995.00	CHIX	1300007B3	LANCU69120241218O
18/12/2024	08:17:30 AM	GMT	840	995.20	CHIX	1300007B4	LANCU69120241218O
18/12/2024	08:17:30 AM	GMT	47	995.20	CHIX	1300007B5	LANCU69120241218O
18/12/2024	08:17:30 AM	GMT	766	995.00	BATE	3000079G	LANCU68920241218O
18/12/2024	08:17:30 AM	GMT	104	995.00	BATE	3000079H	LANCU68920241218O
18/12/2024	08:17:59 AM	GMT	340	994.20	XLON	1128194023363039	LANCU55120241218O
18/12/2024	08:17:59 AM	GMT	555	994.40	XLON	1128194023363040	LANCU55120241218O
18/12/2024	08:17:59 AM	GMT	340	994.40	XLON	1128194023363041	LANCU55120241218O
18/12/2024	08:17:59 AM	GMT	13	994.40	XLON	1128194023363042	LANCU55120241218O
18/12/2024	08:17:59 AM	GMT	918	994.40	CHIX	1300007CM	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	840	994.40	CHIX	1300007CN	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	87	994.40	CHIX	1300007CP	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	87	994.40	CHIX	1300007CQ	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	87	994.40	CHIX	1300007CR	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	306	994.40	CHIX	1300007CS	LANCU69120241218O
18/12/2024	08:17:59 AM	GMT	376	994.20	BATE	300007B0	LANCU68920241218O
18/12/2024	08:19:00 AM	GMT	478	994.40	XLON	1128194023363132	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:19:00 AM	GMT	390	994.40	XLON	1128194023363133	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	340	994.60	XLON	1128194023363134	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	123	994.60	XLON	1128194023363135	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	139	994.60	XLON	1128194023363136	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	239	994.60	XLON	1128194023363137	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	278	994.40	XLON	1128194023363138	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	20	994.40	XLON	1128194023363139	LANCU55120241218O
18/12/2024	08:19:00 AM	GMT	598	994.40	BATE	300007CO	LANCU68920241218O
18/12/2024	08:19:13 AM	GMT	430	994.40	XLON	1128194023363144	LANCU55120241218O
18/12/2024	08:19:13 AM	GMT	484	994.40	XLON	1128194023363145	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	340	994.40	XLON	1128194023363149	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	237	994.40	XLON	1128194023363150	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	267	994.40	XLON	1128194023363151	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	130	994.40	XLON	1128194023363152	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	130	994.40	XLON	1128194023363153	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	134	994.40	XLON	1128194023363154	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	142	994.40	XLON	1128194023363155	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	972	994.40	XLON	1128194023363156	LANCU55120241218O
18/12/2024	08:19:14 AM	GMT	407	994.20	CHIX	1300007F1	LANCU69120241218O
18/12/2024	08:19:14 AM	GMT	485	994.20	CHIX	1300007F2	LANCU69120241218O
18/12/2024	08:19:15 AM	GMT	125	994.40	XLON	1128194023363168	LANCU55120241218O
18/12/2024	08:19:15 AM	GMT	123	994.40	XLON	1128194023363169	LANCU55120241218O
18/12/2024	08:19:15 AM	GMT	1,000	994.40	XLON	1128194023363170	LANCU55120241218O
18/12/2024	08:20:01 AM	GMT	434	994.20	CHIX	1300007GX	LANCU69120241218O
18/12/2024	08:20:01 AM	GMT	434	994.20	CHIX	1300007GY	LANCU69120241218O
18/12/2024	08:20:07 AM	GMT	95	994.20	XLON	1128194023363198	LANCU55120241218O
18/12/2024	08:20:07 AM	GMT	340	994.20	XLON	1128194023363199	LANCU55120241218O
18/12/2024	08:20:07 AM	GMT	11	994.20	XLON	1128194023363200	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:20:07 AM	GMT	97	994.20	CHIX	1300007H4	LANCU69120241218O
18/12/2024	08:20:07 AM	GMT	217	994.20	CHIX	1300007H5	LANCU69120241218O
18/12/2024	08:20:09 AM	GMT	916	993.80	XLON	1128194023363202	LANCU55120241218O
18/12/2024	08:20:27 AM	GMT	297	994.60	XLON	1128194023363252	LANCU55120241218O
18/12/2024	08:20:35 AM	GMT	373	994.40	CHIX	1300007K3	LANCU69120241218O
18/12/2024	08:20:35 AM	GMT	496	994.40	CHIX	1300007K4	LANCU69120241218O
18/12/2024	08:21:39 AM	GMT	440	994.40	XLON	1128194023363357	LANCU55120241218O
18/12/2024	08:21:39 AM	GMT	818	994.40	CHIX	1300007NN	LANCU69120241218O
18/12/2024	08:21:39 AM	GMT	90	994.40	CHIX	1300007NO	LANCU69120241218O
18/12/2024	08:21:41 AM	GMT	891	994.00	XLON	1128194023363368	LANCU55120241218O
18/12/2024	08:21:41 AM	GMT	40	994.40	BATE	300007J7	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	43	994.40	BATE	300007J8	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	228	994.40	BATE	300007J9	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	291	994.40	BATE	300007JA	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	42	994.40	BATE	300007JB	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	39	994.40	BATE	300007JC	LANCU68920241218O
18/12/2024	08:21:41 AM	GMT	38	994.40	BATE	300007JD	LANCU68920241218O
18/12/2024	08:21:42 AM	GMT	41	994.40	BATE	300007JE	LANCU68920241218O
18/12/2024	08:21:42 AM	GMT	40	994.40	BATE	300007JF	LANCU68920241218O
18/12/2024	08:21:46 AM	GMT	887	994.60	XLON	1128194023363383	LANCU55120241218O
18/12/2024	08:21:46 AM	GMT	1,078	994.60	CHIX	1300007OL	LANCU69120241218O
18/12/2024	08:21:46 AM	GMT	170	994.60	CHIX	1300007OM	LANCU69120241218O
18/12/2024	08:21:46 AM	GMT	42	994.80	BATE	300007JO	LANCU68920241218O
18/12/2024	08:21:46 AM	GMT	180	994.60	BATE	300007JP	LANCU68920241218O
18/12/2024	08:21:46 AM	GMT	36	994.80	BATE	300007JQ	LANCU68920241218O
18/12/2024	08:21:46 AM	GMT	38	994.80	BATE	300007JR	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	922	994.80	XLON	1128194023363391	LANCU55120241218O
18/12/2024	08:21:52 AM	GMT	890	994.60	XLON	1128194023363392	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:21:52 AM	GMT	869	994.80	CHIX	1300007OR	LANCU69120241218O
18/12/2024	08:21:52 AM	GMT	840	995.00	CHIX	1300007OS	LANCU69120241218O
18/12/2024	08:21:52 AM	GMT	94	995.00	CHIX	1300007OT	LANCU69120241218O
18/12/2024	08:21:52 AM	GMT	36	994.80	BATE	300007K4	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	37	994.80	BATE	300007K5	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	226	994.80	BATE	300007K6	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	39	995.00	BATE	300007K7	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	42	995.00	BATE	300007K8	LANCU68920241218O
18/12/2024	08:21:52 AM	GMT	190	995.00	BATE	300007K9	LANCU68920241218O
18/12/2024	08:22:00 AM	GMT	128	994.80	XLON	1128194023363405	LANCU55120241218O
18/12/2024	08:22:00 AM	GMT	480	994.80	XLON	1128194023363406	LANCU55120241218O
18/12/2024	08:22:00 AM	GMT	340	994.80	XLON	1128194023363407	LANCU55120241218O
18/12/2024	08:22:00 AM	GMT	142	994.80	XLON	1128194023363408	LANCU55120241218O
18/12/2024	08:22:00 AM	GMT	125	994.80	XLON	1128194023363409	LANCU55120241218O
18/12/2024	08:22:00 AM	GMT	103	994.80	CHIX	1300007PM	LANCU69120241218O
18/12/2024	08:22:00 AM	GMT	94	994.80	CHIX	1300007PN	LANCU69120241218O
18/12/2024	08:22:03 AM	GMT	340	994.80	XLON	1128194023363420	LANCU55120241218O
18/12/2024	08:24:24 AM	GMT	109	995.20	CHIX	1300007UV	LANCU69120241218O
18/12/2024	08:24:50 AM	GMT	6	996.20	XLON	1128194023363570	LANCU55120241218O
18/12/2024	08:24:55 AM	GMT	340	996.20	XLON	1128194023363574	LANCU55120241218O
18/12/2024	08:24:55 AM	GMT	20	996.20	XLON	1128194023363575	LANCU55120241218O
18/12/2024	08:24:55 AM	GMT	130	996.20	XLON	1128194023363576	LANCU55120241218O
18/12/2024	08:24:55 AM	GMT	237	996.20	XLON	1128194023363577	LANCU55120241218O
18/12/2024	08:24:55 AM	GMT	124	996.20	XLON	1128194023363578	LANCU55120241218O
18/12/2024	08:25:04 AM	GMT	900	996.40	CHIX	1300007WE	LANCU69120241218O
18/12/2024	08:25:19 AM	GMT	340	996.40	XLON	1128194023363596	LANCU55120241218O
18/12/2024	08:25:19 AM	GMT	241	996.40	XLON	1128194023363597	LANCU55120241218O
18/12/2024	08:25:19 AM	GMT	2	996.40	CHIX	1300007WV	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:25:19 AM	GMT	77	996.40	BATE	300007PC	LANCU68920241218O
18/12/2024	08:25:31 AM	GMT	253	996.40	XLON	1128194023363624	LANCU55120241218O
18/12/2024	08:25:34 AM	GMT	242	996.40	XLON	1128194023363639	LANCU55120241218O
18/12/2024	08:25:34 AM	GMT	840	996.40	CHIX	1300007Y3	LANCU69120241218O
18/12/2024	08:25:50 AM	GMT	680	996.20	XLON	1128194023363671	LANCU55120241218O
18/12/2024	08:25:50 AM	GMT	233	996.20	XLON	1128194023363672	LANCU55120241218O
18/12/2024	08:25:50 AM	GMT	174	996.40	BATE	300007S6	LANCU68920241218O
18/12/2024	08:25:50 AM	GMT	37	996.40	BATE	300007S7	LANCU68920241218O
18/12/2024	08:25:50 AM	GMT	43	996.40	BATE	300007S8	LANCU68920241218O
18/12/2024	08:25:51 AM	GMT	98	996.20	XLON	1128194023363676	LANCU55120241218O
18/12/2024	08:25:51 AM	GMT	773	996.20	XLON	1128194023363677	LANCU55120241218O
18/12/2024	08:25:51 AM	GMT	43	996.40	BATE	300007SA	LANCU68920241218O
18/12/2024	08:25:51 AM	GMT	44	996.40	BATE	300007SC	LANCU68920241218O
18/12/2024	08:25:51 AM	GMT	41	996.40	BATE	300007SD	LANCU68920241218O
18/12/2024	08:25:51 AM	GMT	38	996.40	BATE	300007SE	LANCU68920241218O
18/12/2024	08:25:51 AM	GMT	38	996.40	BATE	300007SF	LANCU68920241218O
18/12/2024	08:25:52 AM	GMT	252	996.00	XLON	1128194023363681	LANCU55120241218O
18/12/2024	08:25:52 AM	GMT	106	996.20	XLON	1128194023363682	LANCU55120241218O
18/12/2024	08:25:52 AM	GMT	490	996.20	XLON	1128194023363683	LANCU55120241218O
18/12/2024	08:25:52 AM	GMT	340	996.20	XLON	1128194023363684	LANCU55120241218O
18/12/2024	08:25:52 AM	GMT	60	996.20	XLON	1128194023363685	LANCU55120241218O
18/12/2024	08:25:52 AM	GMT	194	995.80	CHIX	13000080L	LANCU69120241218O
18/12/2024	08:25:52 AM	GMT	89	996.20	CHIX	13000080M	LANCU69120241218O
18/12/2024	08:25:52 AM	GMT	90	996.20	CHIX	13000080N	LANCU69120241218O
18/12/2024	08:25:52 AM	GMT	42	996.40	BATE	300007SG	LANCU68920241218O
18/12/2024	08:25:52 AM	GMT	37	996.40	BATE	300007SH	LANCU68920241218O
18/12/2024	08:25:53 AM	GMT	42	996.40	BATE	300007SI	LANCU68920241218O
18/12/2024	08:25:53 AM	GMT	40	996.40	BATE	300007SJ	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:25:55 AM	GMT	43	996.40	BATE	300007SK	LANCU68920241218O
18/12/2024	08:25:55 AM	GMT	42	996.40	BATE	300007SL	LANCU68920241218O
18/12/2024	08:25:57 AM	GMT	37	996.40	BATE	300007SM	LANCU68920241218O
18/12/2024	08:25:57 AM	GMT	42	996.40	BATE	300007SN	LANCU68920241218O
18/12/2024	08:25:58 AM	GMT	43	996.40	BATE	300007SO	LANCU68920241218O
18/12/2024	08:25:58 AM	GMT	37	996.40	BATE	300007SP	LANCU68920241218O
18/12/2024	08:25:59 AM	GMT	40	996.40	BATE	300007SQ	LANCU68920241218O
18/12/2024	08:25:59 AM	GMT	43	996.40	BATE	300007SR	LANCU68920241218O
18/12/2024	08:26:00 AM	GMT	38	996.40	BATE	300007ST	LANCU68920241218O
18/12/2024	08:26:00 AM	GMT	44	996.40	BATE	300007SU	LANCU68920241218O
18/12/2024	08:26:02 AM	GMT	887	996.20	XLON	1128194023363703	LANCU55120241218O
18/12/2024	08:26:02 AM	GMT	39	996.40	BATE	300007SZ	LANCU68920241218O
18/12/2024	08:26:02 AM	GMT	37	996.40	BATE	300007T0	LANCU68920241218O
18/12/2024	08:26:02 AM	GMT	43	996.40	BATE	300007T1	LANCU68920241218O
18/12/2024	08:26:04 AM	GMT	43	996.40	BATE	300007T2	LANCU68920241218O
18/12/2024	08:26:04 AM	GMT	40	996.40	BATE	300007T3	LANCU68920241218O
18/12/2024	08:26:05 AM	GMT	227	996.40	BATE	300007T4	LANCU68920241218O
18/12/2024	08:26:05 AM	GMT	39	996.40	BATE	300007T5	LANCU68920241218O
18/12/2024	08:26:05 AM	GMT	40	996.40	BATE	300007T6	LANCU68920241218O
18/12/2024	08:26:05 AM	GMT	227	996.40	BATE	300007T7	LANCU68920241218O
18/12/2024	08:26:05 AM	GMT	43	996.40	BATE	300007T8	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	171	996.40	BATE	300007T9	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	40	996.40	BATE	300007TA	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	37	996.40	BATE	300007TB	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	218	996.40	BATE	300007TC	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	36	996.40	BATE	300007TD	LANCU68920241218O
18/12/2024	08:26:06 AM	GMT	42	996.40	BATE	300007TE	LANCU68920241218O
18/12/2024	08:26:07 AM	GMT	36	996.40	BATE	300007TF	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:26:07 AM	GMT	38	996.40	BATE	300007TI	LANCU68920241218O
18/12/2024	08:26:07 AM	GMT	39	996.40	BATE	300007TJ	LANCU68920241218O
18/12/2024	08:26:09 AM	GMT	40	996.40	BATE	300007TL	LANCU68920241218O
18/12/2024	08:26:09 AM	GMT	40	996.40	BATE	300007TM	LANCU68920241218O
18/12/2024	08:26:10 AM	GMT	218	996.40	BATE	300007TO	LANCU68920241218O
18/12/2024	08:26:10 AM	GMT	40	996.40	BATE	300007TP	LANCU68920241218O
18/12/2024	08:26:10 AM	GMT	41	996.40	BATE	300007TQ	LANCU68920241218O
18/12/2024	08:26:12 AM	GMT	37	996.40	BATE	300007TU	LANCU68920241218O
18/12/2024	08:26:12 AM	GMT	42	996.40	BATE	300007TV	LANCU68920241218O
18/12/2024	08:27:50 AM	GMT	104	996.20	XLON	1128194023363785	LANCU55120241218O
18/12/2024	08:27:52 AM	GMT	500	996.40	XLON	1128194023363790	LANCU55120241218O
18/12/2024	08:27:52 AM	GMT	179	996.40	CHIX	130000858	LANCU69120241218O
18/12/2024	08:27:52 AM	GMT	722	996.40	CHIX	130000859	LANCU69120241218O
18/12/2024	08:28:05 AM	GMT	223	996.20	XLON	1128194023363807	LANCU55120241218O
18/12/2024	08:28:05 AM	GMT	567	996.20	XLON	1128194023363808	LANCU55120241218O
18/12/2024	08:28:05 AM	GMT	840	996.20	CHIX	13000085M	LANCU69120241218O
18/12/2024	08:28:05 AM	GMT	408	996.40	CHIX	13000085N	LANCU69120241218O
18/12/2024	08:28:05 AM	GMT	148	996.40	BATE	300007WX	LANCU68920241218O
18/12/2024	08:28:08 AM	GMT	665	996.20	XLON	1128194023363819	LANCU55120241218O
18/12/2024	08:28:08 AM	GMT	237	996.20	XLON	1128194023363820	LANCU55120241218O
18/12/2024	08:28:08 AM	GMT	94	996.40	CHIX	13000085P	LANCU69120241218O
18/12/2024	08:28:08 AM	GMT	95	996.40	CHIX	13000085Q	LANCU69120241218O
18/12/2024	08:28:08 AM	GMT	163	996.40	BATE	300007X0	LANCU68920241218O
18/12/2024	08:28:08 AM	GMT	39	996.40	BATE	300007X1	LANCU68920241218O
18/12/2024	08:28:08 AM	GMT	42	996.40	BATE	300007X2	LANCU68920241218O
18/12/2024	08:28:10 AM	GMT	900	996.20	XLON	1128194023363823	LANCU55120241218O
18/12/2024	08:28:13 AM	GMT	2	996.20	XLON	1128194023363827	LANCU55120241218O
18/12/2024	08:28:13 AM	GMT	164	996.20	XLON	1128194023363828	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:28:13 AM	GMT	93	996.20	CHIX	13000085V	LANCU69120241218O
18/12/2024	08:28:13 AM	GMT	89	996.20	CHIX	13000085W	LANCU69120241218O
18/12/2024	08:28:13 AM	GMT	840	996.40	CHIX	13000085X	LANCU69120241218O
18/12/2024	08:28:13 AM	GMT	98	996.40	CHIX	13000085Y	LANCU69120241218O
18/12/2024	08:28:13 AM	GMT	102	996.40	CHIX	13000085Z	LANCU69120241218O
18/12/2024	08:28:13 AM	GMT	43	996.40	BATE	300007X8	LANCU68920241218O
18/12/2024	08:28:13 AM	GMT	40	996.40	BATE	300007X9	LANCU68920241218O
18/12/2024	08:28:13 AM	GMT	39	996.40	BATE	300007XB	LANCU68920241218O
18/12/2024	08:28:13 AM	GMT	37	996.40	BATE	300007XC	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	31	996.40	BATE	300007XK	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	42	996.40	BATE	300007XL	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	37	996.40	BATE	300007XM	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	1	996.40	BATE	300007XN	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	38	996.40	BATE	300007XO	LANCU68920241218O
18/12/2024	08:28:14 AM	GMT	36	996.40	BATE	300007XP	LANCU68920241218O
18/12/2024	08:28:15 AM	GMT	490	996.20	XLON	1128194023363833	LANCU55120241218O
18/12/2024	08:28:15 AM	GMT	340	996.20	XLON	1128194023363834	LANCU55120241218O
18/12/2024	08:28:15 AM	GMT	121	996.20	XLON	1128194023363835	LANCU55120241218O
18/12/2024	08:28:15 AM	GMT	228	996.20	XLON	1128194023363836	LANCU55120241218O
18/12/2024	08:28:15 AM	GMT	69	996.20	XLON	1128194023363837	LANCU55120241218O
18/12/2024	08:28:15 AM	GMT	306	996.20	CHIX	13000086A	LANCU69120241218O
18/12/2024	08:28:15 AM	GMT	30	996.20	BATE	300007XR	LANCU68920241218O
18/12/2024	08:28:15 AM	GMT	37	996.40	BATE	300007XS	LANCU68920241218O
18/12/2024	08:28:15 AM	GMT	44	996.40	BATE	300007XT	LANCU68920241218O
18/12/2024	08:28:16 AM	GMT	168	996.20	XLON	1128194023363839	LANCU55120241218O
18/12/2024	08:28:16 AM	GMT	120	996.20	XLON	1128194023363840	LANCU55120241218O
18/12/2024	08:29:24 AM	GMT	203	996.60	XLON	1128194023363900	LANCU55120241218O
18/12/2024	08:30:20 AM	GMT	784	996.80	CHIX	1300008BQ	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:30:20 AM	GMT	464	996.80	CHIX	1300008BR	LANCU69120241218O
18/12/2024	08:30:22 AM	GMT	42	996.80	BATE	3000082C	LANCU68920241218O
18/12/2024	08:30:22 AM	GMT	39	996.80	BATE	3000082D	LANCU68920241218O
18/12/2024	08:30:23 AM	GMT	36	996.80	BATE	3000082I	LANCU68920241218O
18/12/2024	08:30:23 AM	GMT	44	996.80	BATE	3000082J	LANCU68920241218O
18/12/2024	08:30:25 AM	GMT	95	996.60	XLON	1128194023364041	LANCU55120241218O
18/12/2024	08:30:25 AM	GMT	38	996.80	BATE	3000082K	LANCU68920241218O
18/12/2024	08:30:25 AM	GMT	41	996.80	BATE	3000082L	LANCU68920241218O
18/12/2024	08:30:26 AM	GMT	33	996.60	BATE	3000082M	LANCU68920241218O
18/12/2024	08:30:26 AM	GMT	44	996.80	BATE	3000082N	LANCU68920241218O
18/12/2024	08:30:26 AM	GMT	43	996.80	BATE	3000082O	LANCU68920241218O
18/12/2024	08:30:29 AM	GMT	93	996.60	XLON	1128194023364048	LANCU55120241218O
18/12/2024	08:30:30 AM	GMT	415	996.40	CHIX	1300008C1	LANCU69120241218O
18/12/2024	08:30:30 AM	GMT	458	996.40	CHIX	1300008C2	LANCU69120241218O
18/12/2024	08:30:31 AM	GMT	919	996.40	XLON	1128194023364052	LANCU55120241218O
18/12/2024	08:30:31 AM	GMT	218	996.60	BATE	3000082U	LANCU68920241218O
18/12/2024	08:30:48 AM	GMT	879	996.40	BATE	30000834	LANCU68920241218O
18/12/2024	08:30:56 AM	GMT	381	996.40	CHIX	1300008CS	LANCU69120241218O
18/12/2024	08:30:56 AM	GMT	85	996.40	CHIX	1300008CT	LANCU69120241218O
18/12/2024	08:30:56 AM	GMT	458	996.40	CHIX	1300008CU	LANCU69120241218O
18/12/2024	08:31:22 AM	GMT	11	997.00	XLON	1128194023364125	LANCU55120241218O
18/12/2024	08:31:22 AM	GMT	38	997.00	XLON	1128194023364126	LANCU55120241218O
18/12/2024	08:31:27 AM	GMT	252	997.20	XLON	1128194023364137	LANCU55120241218O
18/12/2024	08:31:28 AM	GMT	129	997.20	XLON	1128194023364139	LANCU55120241218O
18/12/2024	08:31:28 AM	GMT	230	997.20	XLON	1128194023364140	LANCU55120241218O
18/12/2024	08:31:28 AM	GMT	230	997.20	XLON	1128194023364141	LANCU55120241218O
18/12/2024	08:31:29 AM	GMT	181	997.20	XLON	1128194023364142	LANCU55120241218O
18/12/2024	08:31:29 AM	GMT	230	997.20	XLON	1128194023364144	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:31:30 AM	GMT	129	997.20	XLON	1128194023364145	LANCU55120241218O
18/12/2024	08:31:30 AM	GMT	46	997.20	XLON	1128194023364146	LANCU55120241218O
18/12/2024	08:31:30 AM	GMT	55	997.20	XLON	1128194023364147	LANCU55120241218O
18/12/2024	08:31:30 AM	GMT	224	997.20	XLON	1128194023364149	LANCU55120241218O
18/12/2024	08:31:31 AM	GMT	81	997.20	XLON	1128194023364151	LANCU55120241218O
18/12/2024	08:31:31 AM	GMT	55	997.20	XLON	1128194023364152	LANCU55120241218O
18/12/2024	08:31:31 AM	GMT	129	997.20	XLON	1128194023364154	LANCU55120241218O
18/12/2024	08:31:31 AM	GMT	129	997.20	XLON	1128194023364155	LANCU55120241218O
18/12/2024	08:31:32 AM	GMT	129	997.20	XLON	1128194023364156	LANCU55120241218O
18/12/2024	08:31:32 AM	GMT	129	997.20	XLON	1128194023364158	LANCU55120241218O
18/12/2024	08:32:08 AM	GMT	2	997.80	CHIX	1300008GW	LANCU69120241218O
18/12/2024	08:32:08 AM	GMT	98	997.80	CHIX	1300008GX	LANCU69120241218O
18/12/2024	08:32:08 AM	GMT	924	997.60	CHIX	1300008GZ	LANCU69120241218O
18/12/2024	08:32:33 AM	GMT	319	997.00	XLON	1128194023364283	LANCU55120241218O
18/12/2024	08:32:33 AM	GMT	568	997.00	XLON	1128194023364284	LANCU55120241218O
18/12/2024	08:32:33 AM	GMT	98	997.00	BATE	30000877	LANCU68920241218O
18/12/2024	08:32:33 AM	GMT	780	997.00	BATE	30000878	LANCU68920241218O
18/12/2024	08:32:33 AM	GMT	32	997.00	BATE	30000879	LANCU68920241218O
18/12/2024	08:32:47 AM	GMT	867	997.00	XLON	1128194023364319	LANCU55120241218O
18/12/2024	08:32:48 AM	GMT	340	997.00	XLON	1128194023364322	LANCU55120241218O
18/12/2024	08:32:48 AM	GMT	450	997.00	XLON	1128194023364323	LANCU55120241218O
18/12/2024	08:32:48 AM	GMT	140	997.00	XLON	1128194023364324	LANCU55120241218O
18/12/2024	08:32:48 AM	GMT	127	997.00	XLON	1128194023364325	LANCU55120241218O
18/12/2024	08:32:57 AM	GMT	423	996.80	XLON	1128194023364331	LANCU55120241218O
18/12/2024	08:32:57 AM	GMT	484	996.80	XLON	1128194023364332	LANCU55120241218O
18/12/2024	08:32:57 AM	GMT	840	997.00	CHIX	1300008I2	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	94	997.00	CHIX	1300008I3	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	101	997.00	CHIX	1300008I4	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:32:57 AM	GMT	97	997.00	CHIX	1300008I6	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	164	997.00	CHIX	1300008I7	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	131	997.00	CHIX	1300008I8	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	149	997.00	CHIX	1300008I9	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	96	997.00	CHIX	1300008IA	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	10	997.00	CHIX	1300008IB	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	96	996.80	CHIX	1300008IG	LANCU69120241218O
18/12/2024	08:32:57 AM	GMT	26	997.00	BATE	3000087K	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	924	996.60	CHIX	1300008IO	LANCU69120241218O
18/12/2024	08:33:02 AM	GMT	924	996.60	CHIX	1300008IQ	LANCU69120241218O
18/12/2024	08:33:02 AM	GMT	43	996.80	BATE	3000087T	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	42	997.00	BATE	3000087U	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	41	997.00	BATE	3000087V	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	184	997.00	BATE	3000087W	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	190	996.80	BATE	3000087X	LANCU68920241218O
18/12/2024	08:33:02 AM	GMT	870	996.40	BATE	3000087Y	LANCU68920241218O
18/12/2024	08:33:08 AM	GMT	348	996.20	XLON	1128194023364363	LANCU55120241218O
18/12/2024	08:33:08 AM	GMT	537	996.20	XLON	1128194023364364	LANCU55120241218O
18/12/2024	08:33:08 AM	GMT	228	996.20	XLON	1128194023364365	LANCU55120241218O
18/12/2024	08:33:08 AM	GMT	77	996.40	BATE	30000883	LANCU68920241218O
18/12/2024	08:33:13 AM	GMT	44	996.40	BATE	3000088D	LANCU68920241218O
18/12/2024	08:33:13 AM	GMT	43	996.40	BATE	3000088E	LANCU68920241218O
18/12/2024	08:33:13 AM	GMT	41	996.40	BATE	3000088F	LANCU68920241218O
18/12/2024	08:33:13 AM	GMT	36	996.40	BATE	3000088G	LANCU68920241218O
18/12/2024	08:33:14 AM	GMT	42	996.40	BATE	3000088H	LANCU68920241218O
18/12/2024	08:33:14 AM	GMT	41	996.40	BATE	3000088I	LANCU68920241218O
18/12/2024	08:33:30 AM	GMT	402	996.20	XLON	1128194023364391	LANCU55120241218O
18/12/2024	08:33:30 AM	GMT	89	996.40	CHIX	1300008KB	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:33:30 AM	GMT	92	996.40	CHIX	1300008KC	LANCU69120241218O
18/12/2024	08:33:30 AM	GMT	37	996.40	BATE	3000088Y	LANCU68920241218O
18/12/2024	08:33:30 AM	GMT	43	996.40	BATE	3000088Z	LANCU68920241218O
18/12/2024	08:33:30 AM	GMT	218	996.40	BATE	30000890	LANCU68920241218O
18/12/2024	08:33:42 AM	GMT	840	996.40	CHIX	1300008KI	LANCU69120241218O
18/12/2024	08:33:42 AM	GMT	840	996.40	CHIX	1300008KJ	LANCU69120241218O
18/12/2024	08:33:43 AM	GMT	840	996.40	CHIX	1300008KX	LANCU69120241218O
18/12/2024	08:34:10 AM	GMT	724	996.40	CHIX	1300008LI	LANCU69120241218O
18/12/2024	08:34:10 AM	GMT	200	996.40	CHIX	1300008LJ	LANCU69120241218O
18/12/2024	08:34:11 AM	GMT	398	996.20	XLON	1128194023364439	LANCU55120241218O
18/12/2024	08:34:11 AM	GMT	95	996.20	XLON	1128194023364440	LANCU55120241218O
18/12/2024	08:34:11 AM	GMT	321	996.40	BATE	3000089Y	LANCU68920241218O
18/12/2024	08:34:14 AM	GMT	388	996.20	XLON	1128194023364441	LANCU55120241218O
18/12/2024	08:34:14 AM	GMT	518	996.20	XLON	1128194023364442	LANCU55120241218O
18/12/2024	08:34:14 AM	GMT	41	996.40	BATE	300008AC	LANCU68920241218O
18/12/2024	08:34:14 AM	GMT	38	996.40	BATE	300008AD	LANCU68920241218O
18/12/2024	08:34:14 AM	GMT	40	996.40	BATE	300008AE	LANCU68920241218O
18/12/2024	08:34:15 AM	GMT	38	996.20	BATE	300008AF	LANCU68920241218O
18/12/2024	08:34:15 AM	GMT	37	996.40	BATE	300008AG	LANCU68920241218O
18/12/2024	08:34:15 AM	GMT	43	996.40	BATE	300008AH	LANCU68920241218O
18/12/2024	08:35:03 AM	GMT	275	996.20	BATE	300008BK	LANCU68920241218O
18/12/2024	08:35:04 AM	GMT	890	995.60	XLON	1128194023364497	LANCU55120241218O
18/12/2024	08:35:04 AM	GMT	340	995.80	XLON	1128194023364498	LANCU55120241218O
18/12/2024	08:35:04 AM	GMT	686	995.80	CHIX	1300008O6	LANCU69120241218O
18/12/2024	08:35:04 AM	GMT	447	995.80	BATE	300008BL	LANCU68920241218O
18/12/2024	08:35:04 AM	GMT	447	995.80	BATE	300008BM	LANCU68920241218O
18/12/2024	08:35:15 AM	GMT	390	995.80	XLON	1128194023364511	LANCU55120241218O
18/12/2024	08:35:15 AM	GMT	8	995.80	XLON	1128194023364512	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:35:36 AM	GMT	389	995.60	CHIX	1300008PL	LANCU69120241218O
18/12/2024	08:35:55 AM	GMT	95	995.80	XLON	1128194023364587	LANCU55120241218O
18/12/2024	08:35:55 AM	GMT	340	995.80	XLON	1128194023364588	LANCU55120241218O
18/12/2024	08:35:58 AM	GMT	401	995.60	CHIX	1300008R0	LANCU69120241218O
18/12/2024	08:35:58 AM	GMT	134	995.60	CHIX	1300008R1	LANCU69120241218O
18/12/2024	08:35:59 AM	GMT	500	995.60	XLON	1128194023364594	LANCU55120241218O
18/12/2024	08:35:59 AM	GMT	107	995.60	CHIX	1300008R8	LANCU69120241218O
18/12/2024	08:36:00 AM	GMT	93	995.60	XLON	1128194023364595	LANCU55120241218O
18/12/2024	08:36:10 AM	GMT	922	995.40	XLON	1128194023364604	LANCU55120241218O
18/12/2024	08:36:10 AM	GMT	42	995.40	CHIX	1300008SR	LANCU69120241218O
18/12/2024	08:36:10 AM	GMT	882	995.40	CHIX	1300008SS	LANCU69120241218O
18/12/2024	08:36:10 AM	GMT	85	995.60	CHIX	1300008SU	LANCU69120241218O
18/12/2024	08:36:10 AM	GMT	122	995.60	CHIX	1300008SV	LANCU69120241218O
18/12/2024	08:36:59 AM	GMT	400	995.80	CHIX	1300008UC	LANCU69120241218O
18/12/2024	08:36:59 AM	GMT	119	995.80	CHIX	1300008UD	LANCU69120241218O
18/12/2024	08:38:18 AM	GMT	1,147	996.20	CHIX	1300008YB	LANCU69120241218O
18/12/2024	08:38:18 AM	GMT	101	996.20	CHIX	1300008YC	LANCU69120241218O
18/12/2024	08:38:19 AM	GMT	699	996.20	CHIX	1300008YD	LANCU69120241218O
18/12/2024	08:38:19 AM	GMT	214	996.20	CHIX	1300008YE	LANCU69120241218O
18/12/2024	08:38:23 AM	GMT	867	996.00	XLON	1128194023364834	LANCU55120241218O
18/12/2024	08:38:23 AM	GMT	648	996.00	CHIX	1300008YH	LANCU69120241218O
18/12/2024	08:38:24 AM	GMT	276	996.00	CHIX	1300008YI	LANCU69120241218O
18/12/2024	08:39:23 AM	GMT	522	996.40	XLON	1128194023364898	LANCU55120241218O
18/12/2024	08:39:23 AM	GMT	363	996.40	CHIX	130000900	LANCU69120241218O
18/12/2024	08:39:23 AM	GMT	170	996.40	CHIX	130000901	LANCU69120241218O
18/12/2024	08:39:23 AM	GMT	465	996.40	BATE	300008K8	LANCU68920241218O
18/12/2024	08:39:45 AM	GMT	104	996.20	XLON	1128194023364940	LANCU55120241218O
18/12/2024	08:39:45 AM	GMT	317	996.20	XLON	1128194023364941	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:39:45 AM	GMT	340	996.20	XLON	1128194023364942	LANCU55120241218O
18/12/2024	08:39:45 AM	GMT	8	996.20	XLON	1128194023364943	LANCU55120241218O
18/12/2024	08:39:45 AM	GMT	81	996.20	CHIX	13000090U	LANCU69120241218O
18/12/2024	08:39:45 AM	GMT	272	996.20	CHIX	13000090V	LANCU69120241218O
18/12/2024	08:39:59 AM	GMT	904	996.00	XLON	1128194023364951	LANCU55120241218O
18/12/2024	08:39:59 AM	GMT	924	996.00	CHIX	13000091C	LANCU69120241218O
18/12/2024	08:40:02 AM	GMT	884	996.00	XLON	1128194023364954	LANCU55120241218O
18/12/2024	08:40:02 AM	GMT	340	996.00	XLON	1128194023364955	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	94	996.00	XLON	1128194023364957	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	340	996.00	XLON	1128194023364958	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	9	996.00	XLON	1128194023364959	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	25	996.00	XLON	1128194023364960	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	110	995.80	XLON	1128194023364961	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	340	996.00	XLON	1128194023364962	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	125	996.00	XLON	1128194023364963	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	136	996.00	XLON	1128194023364964	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	290	996.00	XLON	1128194023364965	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	247	996.00	XLON	1128194023364966	LANCU55120241218O
18/12/2024	08:40:08 AM	GMT	441	995.80	BATE	300008L6	LANCU68920241218O
18/12/2024	08:40:09 AM	GMT	133	996.00	XLON	1128194023364971	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	237	996.00	XLON	1128194023364972	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	134	996.00	XLON	1128194023364973	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	340	996.00	XLON	1128194023364974	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	350	996.00	XLON	1128194023364975	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	136	996.00	XLON	1128194023364976	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	140	996.00	XLON	1128194023364977	LANCU55120241218O
18/12/2024	08:40:09 AM	GMT	86	996.00	CHIX	13000091W	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	89	996.00	CHIX	13000091X	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:40:09 AM	GMT	85	996.00	CHIX	13000091Y	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	85	996.00	CHIX	13000091Z	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	99	996.00	CHIX	130000920	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	272	996.00	CHIX	130000921	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	85	996.00	CHIX	130000922	LANCU69120241218O
18/12/2024	08:40:09 AM	GMT	85	996.00	CHIX	130000923	LANCU69120241218O
18/12/2024	08:40:10 AM	GMT	340	996.00	XLON	1128194023364978	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	61	996.00	XLON	1128194023364979	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	141	996.00	XLON	1128194023364980	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	124	996.00	XLON	1128194023364981	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	290	996.00	XLON	1128194023364982	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	340	996.00	XLON	1128194023364985	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	20	996.00	XLON	1128194023364986	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	143	996.00	XLON	1128194023364987	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	128	996.00	XLON	1128194023364988	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	290	996.00	XLON	1128194023364989	LANCU55120241218O
18/12/2024	08:40:10 AM	GMT	327	996.00	XLON	1128194023364990	LANCU55120241218O
18/12/2024	08:40:11 AM	GMT	1,180	996.00	XLON	1128194023364991	LANCU55120241218O
18/12/2024	08:40:11 AM	GMT	68	996.00	XLON	1128194023364992	LANCU55120241218O
18/12/2024	08:40:11 AM	GMT	802	996.00	CHIX	130000926	LANCU69120241218O
18/12/2024	08:40:27 AM	GMT	397	995.40	CHIX	13000093C	LANCU69120241218O
18/12/2024	08:40:27 AM	GMT	83	995.80	CHIX	13000093E	LANCU69120241218O
18/12/2024	08:40:27 AM	GMT	1,165	995.80	CHIX	13000093F	LANCU69120241218O
18/12/2024	08:40:34 AM	GMT	884	995.40	XLON	1128194023365050	LANCU55120241218O
18/12/2024	08:40:34 AM	GMT	460	995.40	XLON	1128194023365052	LANCU55120241218O
18/12/2024	08:40:34 AM	GMT	442	995.40	CHIX	13000093R	LANCU69120241218O
18/12/2024	08:40:34 AM	GMT	85	995.40	CHIX	13000093S	LANCU69120241218O
18/12/2024	08:40:43 AM	GMT	1,041	995.80	CHIX	13000094A	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:40:43 AM	GMT	207	995.80	CHIX	13000094B	LANCU69120241218O
18/12/2024	08:41:11 AM	GMT	127	995.80	XLON	1128194023365091	LANCU55120241218O
18/12/2024	08:41:20 AM	GMT	132	995.40	CHIX	13000095R	LANCU69120241218O
18/12/2024	08:41:23 AM	GMT	96	995.80	XLON	1128194023365111	LANCU55120241218O
18/12/2024	08:41:49 AM	GMT	901	995.40	XLON	1128194023365189	LANCU55120241218O
18/12/2024	08:41:49 AM	GMT	20	995.40	XLON	1128194023365190	LANCU55120241218O
18/12/2024	08:41:49 AM	GMT	792	995.40	CHIX	13000096P	LANCU69120241218O
18/12/2024	08:41:59 AM	GMT	340	995.40	XLON	1128194023365198	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	104	995.40	XLON	1128194023365199	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	237	995.40	XLON	1128194023365200	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	179	995.40	XLON	1128194023365201	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	292	995.40	XLON	1128194023365202	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	96	995.40	XLON	1128194023365203	LANCU55120241218O
18/12/2024	08:41:59 AM	GMT	400	995.20	CHIX	13000097C	LANCU69120241218O
18/12/2024	08:41:59 AM	GMT	419	995.20	BATE	300008NO	LANCU68920241218O
18/12/2024	08:42:00 AM	GMT	440	995.20	XLON	1128194023365214	LANCU55120241218O
18/12/2024	08:42:00 AM	GMT	340	995.20	XLON	1128194023365215	LANCU55120241218O
18/12/2024	08:42:00 AM	GMT	88	995.20	CHIX	13000097Z	LANCU69120241218O
18/12/2024	08:42:00 AM	GMT	14	995.20	CHIX	130000980	LANCU69120241218O
18/12/2024	08:42:00 AM	GMT	89	995.20	CHIX	130000981	LANCU69120241218O
18/12/2024	08:42:00 AM	GMT	86	995.20	CHIX	130000982	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	6	994.80	XLON	1128194023365217	LANCU55120241218O
18/12/2024	08:42:01 AM	GMT	120	994.80	XLON	1128194023365220	LANCU55120241218O
18/12/2024	08:42:01 AM	GMT	97	995.20	CHIX	130000985	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	272	995.20	CHIX	130000986	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	88	995.20	CHIX	130000987	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	840	995.20	CHIX	13000098E	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	175	995.20	CHIX	13000098F	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:42:01 AM	GMT	102	995.20	CHIX	13000098G	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	131	995.20	CHIX	13000098H	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	10	995.20	CHIX	13000098I	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	86	995.20	CHIX	13000098J	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	272	995.20	CHIX	13000098K	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	145	995.20	CHIX	13000098L	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	88	995.20	CHIX	13000098M	LANCU69120241218O
18/12/2024	08:42:01 AM	GMT	242	995.20	CHIX	13000098N	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	121	994.80	XLON	1128194023365223	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	651	994.80	XLON	1128194023365224	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	104	994.80	XLON	1128194023365225	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	430	994.80	XLON	1128194023365226	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	340	994.80	XLON	1128194023365227	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	890	994.60	XLON	1128194023365228	LANCU55120241218O
18/12/2024	08:42:02 AM	GMT	272	995.20	CHIX	13000098P	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	89	995.20	CHIX	13000098Q	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	175	995.20	CHIX	13000098R	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	142	995.20	CHIX	13000098S	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	88	995.20	CHIX	13000098T	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	462	994.80	CHIX	13000098V	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	462	994.80	CHIX	13000098W	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	318	994.80	CHIX	13000098Y	LANCU69120241218O
18/12/2024	08:42:02 AM	GMT	475	994.80	BATE	300008O1	LANCU68920241218O
18/12/2024	08:42:03 AM	GMT	170	994.60	CHIX	130000993	LANCU69120241218O
18/12/2024	08:42:03 AM	GMT	119	994.60	CHIX	130000994	LANCU69120241218O
18/12/2024	08:42:03 AM	GMT	146	994.60	CHIX	130000995	LANCU69120241218O
18/12/2024	08:42:04 AM	GMT	43	994.60	CHIX	130000996	LANCU69120241218O
18/12/2024	08:42:04 AM	GMT	171	994.60	CHIX	130000997	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:42:05 AM	GMT	43	994.60	CHIX	130000998	LANCU69120241218O
18/12/2024	08:42:05 AM	GMT	43	994.60	CHIX	130000999	LANCU69120241218O
18/12/2024	08:42:05 AM	GMT	157	994.60	CHIX	13000099A	LANCU69120241218O
18/12/2024	08:42:05 AM	GMT	43	994.60	CHIX	13000099B	LANCU69120241218O
18/12/2024	08:42:06 AM	GMT	200	994.60	CHIX	13000099C	LANCU69120241218O
18/12/2024	08:42:06 AM	GMT	200	994.60	CHIX	13000099F	LANCU69120241218O
18/12/2024	08:42:07 AM	GMT	200	994.60	CHIX	13000099G	LANCU69120241218O
18/12/2024	08:42:12 AM	GMT	102	994.60	CHIX	13000099L	LANCU69120241218O
18/12/2024	08:42:12 AM	GMT	100	994.60	CHIX	13000099M	LANCU69120241218O
18/12/2024	08:42:12 AM	GMT	93	994.60	CHIX	13000099N	LANCU69120241218O
18/12/2024	08:42:12 AM	GMT	86	994.60	CHIX	13000099O	LANCU69120241218O
18/12/2024	08:42:13 AM	GMT	92	994.60	CHIX	13000099U	LANCU69120241218O
18/12/2024	08:42:13 AM	GMT	98	994.60	CHIX	13000099V	LANCU69120241218O
18/12/2024	08:42:13 AM	GMT	310	994.60	CHIX	13000099W	LANCU69120241218O
18/12/2024	08:42:13 AM	GMT	86	994.60	CHIX	13000099X	LANCU69120241218O
18/12/2024	08:42:13 AM	GMT	100	994.60	CHIX	13000099Y	LANCU69120241218O
18/12/2024	08:42:14 AM	GMT	98	994.60	CHIX	13000099Z	LANCU69120241218O
18/12/2024	08:42:14 AM	GMT	98	994.60	CHIX	1300009A0	LANCU69120241218O
18/12/2024	08:42:14 AM	GMT	23	994.60	CHIX	1300009A1	LANCU69120241218O
18/12/2024	08:42:17 AM	GMT	101	994.60	CHIX	1300009A2	LANCU69120241218O
18/12/2024	08:42:17 AM	GMT	94	994.60	CHIX	1300009A3	LANCU69120241218O
18/12/2024	08:42:19 AM	GMT	68	994.60	CHIX	1300009A4	LANCU69120241218O
18/12/2024	08:42:25 AM	GMT	131	994.60	XLON	1128194023365274	LANCU55120241218O
18/12/2024	08:42:25 AM	GMT	133	994.60	XLON	1128194023365275	LANCU55120241218O
18/12/2024	08:42:25 AM	GMT	237	994.60	XLON	1128194023365276	LANCU55120241218O
18/12/2024	08:42:25 AM	GMT	86	994.60	CHIX	1300009A5	LANCU69120241218O
18/12/2024	08:42:25 AM	GMT	98	994.60	CHIX	1300009A6	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	118	994.60	XLON	1128194023365277	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:42:27 AM	GMT	142	994.60	XLON	1128194023365278	LANCU55120241218O
18/12/2024	08:42:27 AM	GMT	237	994.60	XLON	1128194023365279	LANCU55120241218O
18/12/2024	08:42:27 AM	GMT	102	994.60	CHIX	1300009A7	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	88	994.60	CHIX	1300009A8	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	207	994.60	CHIX	1300009A9	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	95	994.60	CHIX	1300009AA	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	93	994.60	CHIX	1300009AB	LANCU69120241218O
18/12/2024	08:42:27 AM	GMT	24	994.60	CHIX	1300009AC	LANCU69120241218O
18/12/2024	08:42:28 AM	GMT	139	994.60	XLON	1128194023365280	LANCU55120241218O
18/12/2024	08:42:28 AM	GMT	138	994.60	XLON	1128194023365281	LANCU55120241218O
18/12/2024	08:42:28 AM	GMT	94	994.60	CHIX	1300009AD	LANCU69120241218O
18/12/2024	08:42:28 AM	GMT	91	994.60	CHIX	1300009AE	LANCU69120241218O
18/12/2024	08:42:36 AM	GMT	136	994.60	XLON	1128194023365285	LANCU55120241218O
18/12/2024	08:42:36 AM	GMT	490	994.60	XLON	1128194023365286	LANCU55120241218O
18/12/2024	08:42:36 AM	GMT	118	994.60	XLON	1128194023365287	LANCU55120241218O
18/12/2024	08:42:36 AM	GMT	340	994.60	XLON	1128194023365288	LANCU55120241218O
18/12/2024	08:42:36 AM	GMT	93	994.60	CHIX	1300009AF	LANCU69120241218O
18/12/2024	08:42:36 AM	GMT	86	994.60	CHIX	1300009AG	LANCU69120241218O
18/12/2024	08:42:37 AM	GMT	207	994.60	CHIX	1300009AH	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	340	994.60	XLON	1128194023365290	LANCU55120241218O
18/12/2024	08:42:39 AM	GMT	140	994.60	XLON	1128194023365291	LANCU55120241218O
18/12/2024	08:42:39 AM	GMT	136	994.60	XLON	1128194023365292	LANCU55120241218O
18/12/2024	08:42:39 AM	GMT	840	994.60	CHIX	1300009AJ	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	100	994.60	CHIX	1300009AK	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	207	994.60	CHIX	1300009AL	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	103	994.60	CHIX	1300009AM	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	84	994.60	CHIX	1300009AN	LANCU69120241218O
18/12/2024	08:42:39 AM	GMT	175	994.60	CHIX	1300009AO	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:42:40 AM	GMT	141	994.60	XLON	1128194023365293	LANCU55120241218O
18/12/2024	08:42:40 AM	GMT	340	994.60	XLON	1128194023365294	LANCU55120241218O
18/12/2024	08:42:40 AM	GMT	124	994.60	XLON	1128194023365295	LANCU55120241218O
18/12/2024	08:42:40 AM	GMT	404	994.20	CHIX	1300009AS	LANCU69120241218O
18/12/2024	08:42:40 AM	GMT	520	994.20	CHIX	1300009AT	LANCU69120241218O
18/12/2024	08:42:40 AM	GMT	420	994.20	CHIX	1300009AW	LANCU69120241218O
18/12/2024	08:42:40 AM	GMT	449	994.20	BATE	300008P7	LANCU68920241218O
18/12/2024	08:43:11 AM	GMT	920	994.00	XLON	1128194023365326	LANCU55120241218O
18/12/2024	08:43:11 AM	GMT	450	994.00	XLON	1128194023365329	LANCU55120241218O
18/12/2024	08:43:11 AM	GMT	20	994.00	XLON	1128194023365330	LANCU55120241218O
18/12/2024	08:43:18 AM	GMT	420	994.00	XLON	1128194023365343	LANCU55120241218O
18/12/2024	08:43:18 AM	GMT	174	994.00	XLON	1128194023365344	LANCU55120241218O
18/12/2024	08:43:20 AM	GMT	891	993.80	XLON	1128194023365358	LANCU55120241218O
18/12/2024	08:43:21 AM	GMT	403	993.60	CHIX	1300009CW	LANCU69120241218O
18/12/2024	08:43:21 AM	GMT	521	993.60	CHIX	1300009CX	LANCU69120241218O
18/12/2024	08:43:33 AM	GMT	541	993.60	XLON	1128194023365377	LANCU55120241218O
18/12/2024	08:43:33 AM	GMT	377	993.60	XLON	1128194023365378	LANCU55120241218O
18/12/2024	08:44:03 AM	GMT	302	993.40	CHIX	1300009FC	LANCU69120241218O
18/12/2024	08:44:03 AM	GMT	622	993.40	CHIX	1300009FD	LANCU69120241218O
18/12/2024	08:44:27 AM	GMT	840	993.40	CHIX	1300009GJ	LANCU69120241218O
18/12/2024	08:45:09 AM	GMT	275	993.00	XLON	1128194023365459	LANCU55120241218O
18/12/2024	08:45:09 AM	GMT	645	993.00	XLON	1128194023365460	LANCU55120241218O
18/12/2024	08:45:09 AM	GMT	30	993.20	XLON	1128194023365462	LANCU55120241218O
18/12/2024	08:45:09 AM	GMT	8	993.20	XLON	1128194023365463	LANCU55120241218O
18/12/2024	08:45:09 AM	GMT	15	993.20	XLON	1128194023365464	LANCU55120241218O
18/12/2024	08:45:09 AM	GMT	798	993.20	CHIX	1300009I6	LANCU69120241218O
18/12/2024	08:45:42 AM	GMT	396	993.00	XLON	1128194023365490	LANCU55120241218O
18/12/2024	08:45:42 AM	GMT	475	993.00	XLON	1128194023365491	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:45:42 AM	GMT	340	993.20	XLON	1128194023365493	LANCU55120241218O
18/12/2024	08:45:42 AM	GMT	20	993.20	XLON	1128194023365494	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	872	993.00	XLON	1128194023365509	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	18	993.00	XLON	1128194023365510	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	65	993.00	XLON	1128194023365512	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	340	993.00	XLON	1128194023365513	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	239	993.00	XLON	1128194023365514	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	129	993.00	XLON	1128194023365515	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	121	993.00	XLON	1128194023365516	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	340	993.00	XLON	1128194023365517	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	135	993.00	XLON	1128194023365518	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	340	993.00	XLON	1128194023365519	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	440	993.00	XLON	1128194023365520	LANCU55120241218O
18/12/2024	08:46:03 AM	GMT	285	993.00	CHIX	1300009J9	LANCU69120241218O
18/12/2024	08:46:03 AM	GMT	924	992.80	CHIX	1300009JB	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	95	992.60	XLON	1128194023365525	LANCU55120241218O
18/12/2024	08:46:04 AM	GMT	314	992.60	XLON	1128194023365526	LANCU55120241218O
18/12/2024	08:46:04 AM	GMT	340	992.60	XLON	1128194023365527	LANCU55120241218O
18/12/2024	08:46:04 AM	GMT	840	992.60	CHIX	1300009JI	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	109	992.60	CHIX	1300009JJ	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	204	992.40	CHIX	1300009JL	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	272	992.40	CHIX	1300009JM	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	351	992.40	CHIX	1300009JN	LANCU69120241218O
18/12/2024	08:46:04 AM	GMT	924	992.20	CHIX	1300009JO	LANCU69120241218O
18/12/2024	08:46:06 AM	GMT	1,248	992.20	XLON	1128194023365530	LANCU55120241218O
18/12/2024	08:46:07 AM	GMT	125	992.20	XLON	1128194023365531	LANCU55120241218O
18/12/2024	08:46:07 AM	GMT	95	992.20	XLON	1128194023365532	LANCU55120241218O
18/12/2024	08:46:20 AM	GMT	114	992.40	CHIX	1300009KJ	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	08:46:20 AM	GMT	462	992.20	CHIX	1300009KK	LANCU69120241218O
18/12/2024	08:46:20 AM	GMT	462	992.20	CHIX	1300009KL	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	883	992.00	XLON	1128194023365547	LANCU55120241218O
18/12/2024	08:46:21 AM	GMT	840	992.20	CHIX	1300009KM	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	125	992.20	CHIX	1300009KN	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	98	992.20	CHIX	1300009KO	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	85	992.20	CHIX	1300009KP	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	840	992.20	CHIX	1300009KQ	LANCU69120241218O
18/12/2024	08:46:21 AM	GMT	125	992.20	CHIX	1300009KR	LANCU69120241218O
18/12/2024	08:46:53 AM	GMT	1,201	992.20	CHIX	1300009M0	LANCU69120241218O
18/12/2024	08:46:53 AM	GMT	47	992.20	CHIX	1300009M1	LANCU69120241218O
18/12/2024	08:46:54 AM	GMT	386	992.20	CHIX	1300009M5	LANCU69120241218O
18/12/2024	08:46:54 AM	GMT	449	992.20	CHIX	1300009M6	LANCU69120241218O
18/12/2024	08:48:17 AM	GMT	180	992.00	CHIX	1300009RF	LANCU69120241218O
18/12/2024	08:49:08 AM	GMT	269	992.00	CHIX	1300009SX	LANCU69120241218O
18/12/2024	08:50:06 AM	GMT	331	992.00	CHIX	1300009V8	LANCU69120241218O
18/12/2024	08:50:06 AM	GMT	144	992.00	CHIX	1300009V9	LANCU69120241218O
18/12/2024	08:50:40 AM	GMT	28	991.80	XLON	1128194023365823	LANCU55120241218O
18/12/2024	08:50:40 AM	GMT	9	991.80	XLON	1128194023365824	LANCU55120241218O
18/12/2024	08:50:40 AM	GMT	8	991.80	XLON	1128194023365825	LANCU55120241218O
18/12/2024	08:53:58 AM	GMT	408	992.60	XLON	1128194023366105	LANCU55120241218O
18/12/2024	08:53:58 AM	GMT	340	992.60	XLON	1128194023366106	LANCU55120241218O
18/12/2024	08:53:58 AM	GMT	924	992.60	CHIX	130000A3Q	LANCU69120241218O
18/12/2024	08:57:07 AM	GMT	340	993.00	XLON	1128194023366351	LANCU55120241218O
18/12/2024	08:57:12 AM	GMT	340	993.00	XLON	1128194023366357	LANCU55120241218O
18/12/2024	08:57:12 AM	GMT	20	993.00	XLON	1128194023366358	LANCU55120241218O
18/12/2024	08:57:12 AM	GMT	9	992.80	XLON	1128194023366359	LANCU55120241218O
18/12/2024	09:00:04 AM	GMT	54	994.00	CHIX	130000AKC	LANCU69120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:00:26 AM	GMT	17	993.60	XLON	1128194023366654	LANCU55120241218O
18/12/2024	09:00:26 AM	GMT	105	993.80	CHIX	130000ALM	LANCU69120241218O
18/12/2024	09:00:26 AM	GMT	600	993.80	CHIX	130000ALN	LANCU69120241218O
18/12/2024	09:00:26 AM	GMT	219	993.80	CHIX	130000ALP	LANCU69120241218O
18/12/2024	09:00:26 AM	GMT	840	993.80	CHIX	130000ALW	LANCU69120241218O
18/12/2024	09:00:47 AM	GMT	164	994.00	XLON	1128194023366676	LANCU55120241218O
18/12/2024	09:00:47 AM	GMT	160	994.00	XLON	1128194023366680	LANCU55120241218O
18/12/2024	09:00:47 AM	GMT	32	994.00	CHIX	130000AMD	LANCU69120241218O
18/12/2024	09:00:48 AM	GMT	160	994.00	XLON	1128194023366682	LANCU55120241218O
18/12/2024	09:00:48 AM	GMT	160	994.00	XLON	1128194023366684	LANCU55120241218O
18/12/2024	09:00:48 AM	GMT	37	994.00	CHIX	130000AME	LANCU69120241218O
18/12/2024	09:00:48 AM	GMT	674	994.00	CHIX	130000AMF	LANCU69120241218O
18/12/2024	09:00:51 AM	GMT	500	994.00	XLON	1128194023366693	LANCU55120241218O
18/12/2024	09:00:51 AM	GMT	500	994.00	XLON	1128194023366697	LANCU55120241218O
18/12/2024	09:00:51 AM	GMT	500	994.00	XLON	1128194023366698	LANCU55120241218O
18/12/2024	09:00:56 AM	GMT	500	994.00	XLON	1128194023366704	LANCU55120241218O
18/12/2024	09:00:56 AM	GMT	77	994.00	BATE	300009QN	LANCU68920241218O
18/12/2024	09:01:07 AM	GMT	340	993.80	XLON	1128194023366720	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	264	993.60	XLON	1128194023366721	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	283	993.60	XLON	1128194023366722	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	307	993.60	XLON	1128194023366723	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	340	993.60	XLON	1128194023366724	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	126	993.60	XLON	1128194023366725	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	119	993.60	XLON	1128194023366726	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	493	993.60	XLON	1128194023366727	LANCU55120241218O
18/12/2024	09:01:07 AM	GMT	159	993.20	BATE	300009RD	LANCU68920241218O
18/12/2024	09:01:08 AM	GMT	340	993.20	XLON	1128194023366731	LANCU55120241218O
18/12/2024	09:01:08 AM	GMT	131	993.20	XLON	1128194023366732	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:01:08 AM	GMT	505	993.20	BATE	300009RE	LANCU68920241218O
18/12/2024	09:01:11 AM	GMT	340	993.20	XLON	1128194023366736	LANCU55120241218O
18/12/2024	09:01:11 AM	GMT	370	993.20	XLON	1128194023366737	LANCU55120241218O
18/12/2024	09:02:09 AM	GMT	102	993.40	BATE	300009TZ	LANCU68920241218O
18/12/2024	09:02:12 AM	GMT	340	993.40	XLON	1128194023366807	LANCU55120241218O
18/12/2024	09:02:12 AM	GMT	125	993.40	XLON	1128194023366808	LANCU55120241218O
18/12/2024	09:02:12 AM	GMT	119	993.40	XLON	1128194023366809	LANCU55120241218O
18/12/2024	09:02:30 AM	GMT	82	993.40	XLON	1128194023366838	LANCU55120241218O
18/12/2024	09:02:30 AM	GMT	841	993.40	XLON	1128194023366839	LANCU55120241218O
18/12/2024	09:02:35 AM	GMT	340	993.40	XLON	1128194023366850	LANCU55120241218O
18/12/2024	09:03:11 AM	GMT	203	993.20	BATE	300009VE	LANCU68920241218O
18/12/2024	09:04:08 AM	GMT	47	993.80	BATE	300009XE	LANCU68920241218O
18/12/2024	09:04:32 AM	GMT	2	993.40	XLON	1128194023367031	LANCU55120241218O
18/12/2024	09:04:32 AM	GMT	872	993.40	XLON	1128194023367032	LANCU55120241218O
18/12/2024	09:04:33 AM	GMT	340	993.80	XLON	1128194023367045	LANCU55120241218O
18/12/2024	09:04:33 AM	GMT	151	993.80	XLON	1128194023367046	LANCU55120241218O
18/12/2024	09:04:33 AM	GMT	65	993.80	XLON	1128194023367047	LANCU55120241218O
18/12/2024	09:04:34 AM	GMT	37	993.80	XLON	1128194023367048	LANCU55120241218O
18/12/2024	09:04:34 AM	GMT	127	993.80	XLON	1128194023367049	LANCU55120241218O
18/12/2024	09:04:34 AM	GMT	121	993.80	XLON	1128194023367050	LANCU55120241218O
18/12/2024	09:04:34 AM	GMT	340	993.80	XLON	1128194023367051	LANCU55120241218O
18/12/2024	09:04:47 AM	GMT	44	993.80	BATE	300009XX	LANCU68920241218O
18/12/2024	09:04:47 AM	GMT	43	993.80	BATE	300009XY	LANCU68920241218O
18/12/2024	09:05:05 AM	GMT	329	993.80	BATE	300009YP	LANCU68920241218O
18/12/2024	09:05:05 AM	GMT	389	993.80	BATE	300009YQ	LANCU68920241218O
18/12/2024	09:05:24 AM	GMT	340	994.00	XLON	1128194023367105	LANCU55120241218O
18/12/2024	09:05:50 AM	GMT	904	993.40	XLON	1128194023367149	LANCU55120241218O
18/12/2024	09:05:50 AM	GMT	398	993.20	BATE	30000A03	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:06:05 AM	GMT	284	993.40	XLON	1128194023367160	LANCU55120241218O
18/12/2024	09:06:05 AM	GMT	350	993.40	XLON	1128194023367161	LANCU55120241218O
18/12/2024	09:06:05 AM	GMT	340	993.40	XLON	1128194023367162	LANCU55120241218O
18/12/2024	09:06:05 AM	GMT	134	993.40	XLON	1128194023367163	LANCU55120241218O
18/12/2024	09:06:05 AM	GMT	118	993.40	XLON	1128194023367164	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	115	993.40	XLON	1128194023367185	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	390	993.40	XLON	1128194023367186	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	340	993.40	XLON	1128194023367187	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	139	993.40	XLON	1128194023367188	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	264	993.40	XLON	1128194023367189	LANCU55120241218O
18/12/2024	09:06:35 AM	GMT	867	992.80	XLON	1128194023367193	LANCU55120241218O
18/12/2024	09:06:36 AM	GMT	385	992.60	BATE	30000A1M	LANCU68920241218O
18/12/2024	09:06:37 AM	GMT	340	992.60	XLON	1128194023367210	LANCU55120241218O
18/12/2024	09:06:37 AM	GMT	500	992.60	XLON	1128194023367211	LANCU55120241218O
18/12/2024	09:06:37 AM	GMT	248	992.20	XLON	1128194023367213	LANCU55120241218O
18/12/2024	09:06:37 AM	GMT	656	992.20	XLON	1128194023367214	LANCU55120241218O
18/12/2024	09:07:44 AM	GMT	293	992.00	XLON	1128194023367290	LANCU55120241218O
18/12/2024	09:07:44 AM	GMT	171	992.00	XLON	1128194023367291	LANCU55120241218O
18/12/2024	09:07:45 AM	GMT	71	992.00	XLON	1128194023367299	LANCU55120241218O
18/12/2024	09:07:50 AM	GMT	8	992.20	XLON	1128194023367311	LANCU55120241218O
18/12/2024	09:07:50 AM	GMT	340	992.20	XLON	1128194023367312	LANCU55120241218O
18/12/2024	09:07:50 AM	GMT	140	992.20	XLON	1128194023367313	LANCU55120241218O
18/12/2024	09:07:50 AM	GMT	144	992.20	XLON	1128194023367314	LANCU55120241218O
18/12/2024	09:07:51 AM	GMT	122	992.20	XLON	1128194023367315	LANCU55120241218O
18/12/2024	09:07:51 AM	GMT	340	992.20	XLON	1128194023367316	LANCU55120241218O
18/12/2024	09:07:51 AM	GMT	128	992.20	XLON	1128194023367317	LANCU55120241218O
18/12/2024	09:07:51 AM	GMT	208	992.20	XLON	1128194023367318	LANCU55120241218O
18/12/2024	09:08:59 AM	GMT	884	992.00	XLON	1128194023367377	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:08:59 AM	GMT	272	991.80	XLON	1128194023367393	LANCU55120241218O
18/12/2024	09:08:59 AM	GMT	154	991.80	XLON	1128194023367394	LANCU55120241218O
18/12/2024	09:08:59 AM	GMT	20	991.80	XLON	1128194023367395	LANCU55120241218O
18/12/2024	09:08:59 AM	GMT	40	991.80	XLON	1128194023367396	LANCU55120241218O
18/12/2024	09:09:00 AM	GMT	20	991.80	XLON	1128194023367397	LANCU55120241218O
18/12/2024	09:09:00 AM	GMT	154	991.80	XLON	1128194023367398	LANCU55120241218O
18/12/2024	09:09:08 AM	GMT	340	992.00	XLON	1128194023367409	LANCU55120241218O
18/12/2024	09:09:08 AM	GMT	140	992.00	XLON	1128194023367410	LANCU55120241218O
18/12/2024	09:09:08 AM	GMT	124	992.00	XLON	1128194023367411	LANCU55120241218O
18/12/2024	09:09:08 AM	GMT	147	992.00	XLON	1128194023367418	LANCU55120241218O
18/12/2024	09:10:26 AM	GMT	37	993.20	BATE	30000A98	LANCU68920241218O
18/12/2024	09:10:26 AM	GMT	49	993.20	BATE	30000A9B	LANCU68920241218O
18/12/2024	09:10:26 AM	GMT	41	993.20	BATE	30000A9C	LANCU68920241218O
18/12/2024	09:10:26 AM	GMT	41	993.20	BATE	30000A9D	LANCU68920241218O
18/12/2024	09:10:26 AM	GMT	39	993.20	BATE	30000A9E	LANCU68920241218O
18/12/2024	09:10:26 AM	GMT	36	993.20	BATE	30000A9F	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	33	993.20	BATE	30000A9G	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	43	993.20	BATE	30000A9H	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	41	993.20	BATE	30000A9I	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	49	993.20	BATE	30000A9K	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	42	993.20	BATE	30000A9L	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	41	993.20	BATE	30000A9M	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	39	993.20	BATE	30000A9N	LANCU68920241218O
18/12/2024	09:10:27 AM	GMT	42	993.20	BATE	30000A9O	LANCU68920241218O
18/12/2024	09:10:56 AM	GMT	1,248	993.00	XLON	1128194023367584	LANCU55120241218O
18/12/2024	09:10:56 AM	GMT	873	992.60	XLON	1128194023367591	LANCU55120241218O
18/12/2024	09:10:56 AM	GMT	340	992.40	XLON	1128194023367595	LANCU55120241218O
18/12/2024	09:10:56 AM	GMT	435	992.80	BATE	30000AAF	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:10:56 AM	GMT	435	992.80	BATE	30000AAG	LANCU68920241218O
18/12/2024	09:12:54 AM	GMT	44	993.20	XLON	1128194023367737	LANCU55120241218O
18/12/2024	09:12:54 AM	GMT	123	993.20	XLON	1128194023367738	LANCU55120241218O
18/12/2024	09:12:54 AM	GMT	44	993.20	XLON	1128194023367739	LANCU55120241218O
18/12/2024	09:12:54 AM	GMT	47	993.20	XLON	1128194023367740	LANCU55120241218O
18/12/2024	09:12:54 AM	GMT	340	993.20	XLON	1128194023367741	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	340	993.20	XLON	1128194023367742	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	66	993.20	XLON	1128194023367743	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	57	993.20	XLON	1128194023367744	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	52	993.20	XLON	1128194023367745	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	44	993.20	XLON	1128194023367746	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	123	993.20	XLON	1128194023367747	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	52	993.20	XLON	1128194023367748	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	340	993.20	XLON	1128194023367749	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	44	993.20	XLON	1128194023367750	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	744	993.20	XLON	1128194023367753	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	151	993.20	XLON	1128194023367754	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	345	993.20	XLON	1128194023367755	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	49	993.20	XLON	1128194023367756	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	144	993.20	XLON	1128194023367757	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	138	993.20	XLON	1128194023367758	LANCU55120241218O
18/12/2024	09:12:55 AM	GMT	41	993.20	BATE	30000ADJ	LANCU68920241218O
18/12/2024	09:12:55 AM	GMT	42	993.20	BATE	30000ADK	LANCU68920241218O
18/12/2024	09:13:20 AM	GMT	9	993.40	XLON	1128194023367805	LANCU55120241218O
18/12/2024	09:13:21 AM	GMT	893	993.40	XLON	1128194023367806	LANCU55120241218O
18/12/2024	09:13:35 AM	GMT	130	993.40	XLON	1128194023367814	LANCU55120241218O
18/12/2024	09:13:35 AM	GMT	340	993.40	XLON	1128194023367815	LANCU55120241218O
18/12/2024	09:15:06 AM	GMT	125	993.60	XLON	1128194023367913	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:15:06 AM	GMT	340	993.60	XLON	1128194023367914	LANCU55120241218O
18/12/2024	09:15:06 AM	GMT	124	993.60	XLON	1128194023367915	LANCU55120241218O
18/12/2024	09:15:17 AM	GMT	252	993.60	XLON	1128194023367930	LANCU55120241218O
18/12/2024	09:15:20 AM	GMT	69	993.80	BATE	30000AHU	LANCU68920241218O
18/12/2024	09:15:22 AM	GMT	60	993.80	XLON	1128194023367949	LANCU55120241218O
18/12/2024	09:15:22 AM	GMT	199	993.80	XLON	1128194023367950	LANCU55120241218O
18/12/2024	09:15:22 AM	GMT	3	993.80	BATE	30000AHY	LANCU68920241218O
18/12/2024	09:15:23 AM	GMT	60	993.80	XLON	1128194023367951	LANCU55120241218O
18/12/2024	09:15:23 AM	GMT	11	993.80	XLON	1128194023367952	LANCU55120241218O
18/12/2024	09:15:23 AM	GMT	49	993.80	XLON	1128194023367953	LANCU55120241218O
18/12/2024	09:15:23 AM	GMT	168	993.80	XLON	1128194023367954	LANCU55120241218O
18/12/2024	09:15:23 AM	GMT	72	993.80	XLON	1128194023367955	LANCU55120241218O
18/12/2024	09:15:23 AM	GMT	60	993.80	XLON	1128194023367956	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	115	993.80	XLON	1128194023367957	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	72	993.80	XLON	1128194023367958	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	60	993.80	XLON	1128194023367959	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	141	993.80	XLON	1128194023367960	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	36	993.80	XLON	1128194023367961	LANCU55120241218O
18/12/2024	09:15:24 AM	GMT	63	993.80	XLON	1128194023367962	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	177	993.80	XLON	1128194023367963	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	63	993.80	XLON	1128194023367964	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	72	993.80	XLON	1128194023367965	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	105	993.80	XLON	1128194023367966	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	75	993.80	XLON	1128194023367967	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	63	993.80	XLON	1128194023367968	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	177	993.80	XLON	1128194023367969	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	75	993.80	XLON	1128194023367970	LANCU55120241218O
18/12/2024	09:15:25 AM	GMT	63	993.80	XLON	1128194023367971	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:15:26 AM	GMT	3	993.80	XLON	1128194023367972	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	174	993.80	XLON	1128194023367973	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	75	993.80	XLON	1128194023367974	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	45	993.80	XLON	1128194023367975	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	177	993.80	XLON	1128194023367976	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	75	993.80	XLON	1128194023367977	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	63	993.80	XLON	1128194023367978	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	3	993.80	XLON	1128194023367979	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	174	993.80	XLON	1128194023367980	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	57	993.80	XLON	1128194023367981	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	63	993.80	XLON	1128194023367982	LANCU55120241218O
18/12/2024	09:15:26 AM	GMT	227	993.80	BATE	30000AIC	LANCU68920241218O
18/12/2024	09:15:26 AM	GMT	103	993.80	BATE	30000AIG	LANCU68920241218O
18/12/2024	09:15:27 AM	GMT	111	993.80	XLON	1128194023367983	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	66	993.80	XLON	1128194023367984	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	75	993.80	XLON	1128194023367985	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	63	993.80	XLON	1128194023367986	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	177	993.80	XLON	1128194023367987	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	75	993.80	XLON	1128194023367988	LANCU55120241218O
18/12/2024	09:15:27 AM	GMT	63	993.80	XLON	1128194023367989	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	139	993.80	XLON	1128194023367990	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	38	993.80	XLON	1128194023367991	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	75	993.80	XLON	1128194023367992	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	63	993.80	XLON	1128194023367993	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	177	993.80	XLON	1128194023367994	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	75	993.80	XLON	1128194023367995	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	142	993.80	XLON	1128194023367996	LANCU55120241218O
18/12/2024	09:15:28 AM	GMT	75	993.80	XLON	1128194023367997	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:15:29 AM	GMT	177	993.80	XLON	1128194023367998	LANCU55120241218O
18/12/2024	09:15:29 AM	GMT	14	993.80	XLON	1128194023367999	LANCU55120241218O
18/12/2024	09:15:29 AM	GMT	157	993.80	XLON	1128194023368000	LANCU55120241218O
18/12/2024	09:15:30 AM	GMT	177	993.80	XLON	1128194023368001	LANCU55120241218O
18/12/2024	09:15:30 AM	GMT	177	993.80	XLON	1128194023368003	LANCU55120241218O
18/12/2024	09:15:30 AM	GMT	208	993.80	XLON	1128194023368004	LANCU55120241218O
18/12/2024	09:15:30 AM	GMT	28	993.80	XLON	1128194023368005	LANCU55120241218O
18/12/2024	09:15:30 AM	GMT	149	993.80	XLON	1128194023368006	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	890	993.60	XLON	1128194023368039	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	340	993.60	XLON	1128194023368044	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	908	993.60	XLON	1128194023368045	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	500	993.40	XLON	1128194023368049	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	1	993.40	XLON	1128194023368050	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	90	993.40	XLON	1128194023368051	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	270	993.40	XLON	1128194023368052	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	120	993.40	XLON	1128194023368053	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	129	993.40	XLON	1128194023368054	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	127	993.40	XLON	1128194023368055	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	11	993.40	XLON	1128194023368056	LANCU55120241218O
18/12/2024	09:15:40 AM	GMT	880	993.60	BATE	30000AIZ	LANCU68920241218O
18/12/2024	09:15:45 AM	GMT	890	993.20	XLON	1128194023368058	LANCU55120241218O
18/12/2024	09:15:45 AM	GMT	340	993.20	XLON	1128194023368060	LANCU55120241218O
18/12/2024	09:15:45 AM	GMT	42	993.40	BATE	30000AJ6	LANCU68920241218O
18/12/2024	09:15:45 AM	GMT	44	993.40	BATE	30000AJ7	LANCU68920241218O
18/12/2024	09:15:45 AM	GMT	44	993.40	BATE	30000AJ8	LANCU68920241218O
18/12/2024	09:15:45 AM	GMT	42	993.40	BATE	30000AJ9	LANCU68920241218O
18/12/2024	09:15:46 AM	GMT	43	993.40	BATE	30000AJA	LANCU68920241218O
18/12/2024	09:15:46 AM	GMT	40	993.40	BATE	30000AJB	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:15:48 AM	GMT	40	993.40	BATE	30000AJC	LANCU68920241218O
18/12/2024	09:15:48 AM	GMT	41	993.40	BATE	30000AJD	LANCU68920241218O
18/12/2024	09:16:06 AM	GMT	227	993.40	BATE	30000AK5	LANCU68920241218O
18/12/2024	09:16:07 AM	GMT	130	993.40	XLON	1128194023368075	LANCU55120241218O
18/12/2024	09:16:07 AM	GMT	137	993.40	XLON	1128194023368076	LANCU55120241218O
18/12/2024	09:16:07 AM	GMT	208	993.40	XLON	1128194023368077	LANCU55120241218O
18/12/2024	09:16:07 AM	GMT	43	993.40	BATE	30000AK9	LANCU68920241218O
18/12/2024	09:16:07 AM	GMT	42	993.40	BATE	30000AKA	LANCU68920241218O
18/12/2024	09:16:07 AM	GMT	233	993.40	BATE	30000AKB	LANCU68920241218O
18/12/2024	09:16:16 AM	GMT	134	993.40	XLON	1128194023368084	LANCU55120241218O
18/12/2024	09:16:16 AM	GMT	340	993.40	XLON	1128194023368085	LANCU55120241218O
18/12/2024	09:16:16 AM	GMT	133	993.40	XLON	1128194023368086	LANCU55120241218O
18/12/2024	09:16:40 AM	GMT	138	993.40	XLON	1128194023368107	LANCU55120241218O
18/12/2024	09:16:40 AM	GMT	340	993.40	XLON	1128194023368108	LANCU55120241218O
18/12/2024	09:17:16 AM	GMT	299	994.40	XLON	1128194023368151	LANCU55120241218O
18/12/2024	09:17:45 AM	GMT	125	994.40	XLON	1128194023368161	LANCU55120241218O
18/12/2024	09:17:45 AM	GMT	340	994.40	XLON	1128194023368162	LANCU55120241218O
18/12/2024	09:17:45 AM	GMT	128	994.40	XLON	1128194023368163	LANCU55120241218O
18/12/2024	09:19:20 AM	GMT	6	996.20	XLON	1128194023368284	LANCU55120241218O
18/12/2024	09:19:27 AM	GMT	9	996.20	XLON	1128194023368291	LANCU55120241218O
18/12/2024	09:19:27 AM	GMT	867	996.20	XLON	1128194023368292	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	42	996.60	XLON	1128194023368334	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	47	996.60	XLON	1128194023368335	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	33	996.60	XLON	1128194023368336	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	44	996.60	XLON	1128194023368337	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	88	996.60	XLON	1128194023368338	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	44	996.60	XLON	1128194023368339	LANCU55120241218O
18/12/2024	09:19:58 AM	GMT	47	996.60	XLON	1128194023368340	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:19:59 AM	GMT	21	996.60	XLON	1128194023368341	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	132	996.60	XLON	1128194023368342	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	47	996.60	XLON	1128194023368343	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	56	996.60	XLON	1128194023368344	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	119	996.60	XLON	1128194023368345	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	19	996.60	XLON	1128194023368352	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	132	996.60	XLON	1128194023368353	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	47	996.60	XLON	1128194023368354	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	56	996.60	XLON	1128194023368355	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	124	996.60	XLON	1128194023368356	LANCU55120241218O
18/12/2024	09:19:59 AM	GMT	132	996.80	XLON	1128194023368370	LANCU55120241218O
18/12/2024	09:20:00 AM	GMT	132	996.80	XLON	1128194023368371	LANCU55120241218O
18/12/2024	09:20:00 AM	GMT	18	996.80	XLON	1128194023368372	LANCU55120241218O
18/12/2024	09:20:00 AM	GMT	47	996.80	XLON	1128194023368373	LANCU55120241218O
18/12/2024	09:20:00 AM	GMT	18	996.80	XLON	1128194023368374	LANCU55120241218O
18/12/2024	09:20:03 AM	GMT	908	996.40	XLON	1128194023368384	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	97	996.40	XLON	1128194023368393	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	40	996.40	XLON	1128194023368394	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	59	996.40	XLON	1128194023368395	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	137	996.40	XLON	1128194023368396	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	59	996.40	XLON	1128194023368397	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	79	996.40	XLON	1128194023368398	LANCU55120241218O
18/12/2024	09:20:04 AM	GMT	36	996.40	BATE	30000AU1	LANCU68920241218O
18/12/2024	09:20:04 AM	GMT	39	996.40	BATE	30000AU2	LANCU68920241218O
18/12/2024	09:20:04 AM	GMT	195	996.40	BATE	30000AU3	LANCU68920241218O
18/12/2024	09:20:12 AM	GMT	49	996.40	BATE	30000AUJ	LANCU68920241218O
18/12/2024	09:20:12 AM	GMT	39	996.40	BATE	30000AUK	LANCU68920241218O
18/12/2024	09:20:18 AM	GMT	607	996.40	XLON	1128194023368419	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:21:41 AM	GMT	255	996.60	BATE	30000AY4	LANCU68920241218O
18/12/2024	09:21:58 AM	GMT	201	997.00	XLON	1128194023368545	LANCU55120241218O
18/12/2024	09:22:05 AM	GMT	203	997.60	XLON	1128194023368559	LANCU55120241218O
18/12/2024	09:22:05 AM	GMT	114	997.60	XLON	1128194023368560	LANCU55120241218O
18/12/2024	09:22:05 AM	GMT	40	997.60	XLON	1128194023368561	LANCU55120241218O
18/12/2024	09:22:05 AM	GMT	49	997.60	XLON	1128194023368562	LANCU55120241218O
18/12/2024	09:22:07 AM	GMT	170	997.60	XLON	1128194023368573	LANCU55120241218O
18/12/2024	09:22:07 AM	GMT	340	997.60	XLON	1128194023368574	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	340	997.40	XLON	1128194023368610	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	350	997.40	XLON	1128194023368611	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	85	997.40	XLON	1128194023368612	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	141	997.40	XLON	1128194023368613	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	122	997.40	XLON	1128194023368614	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	136	997.40	XLON	1128194023368615	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	43	997.40	XLON	1128194023368616	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	52	997.40	XLON	1128194023368617	LANCU55120241218O
18/12/2024	09:22:35 AM	GMT	48	997.40	BATE	30000B04	LANCU68920241218O
18/12/2024	09:22:35 AM	GMT	41	997.40	BATE	30000B05	LANCU68920241218O
18/12/2024	09:22:35 AM	GMT	39	997.40	BATE	30000B06	LANCU68920241218O
18/12/2024	09:22:36 AM	GMT	88	997.40	XLON	1128194023368619	LANCU55120241218O
18/12/2024	09:22:36 AM	GMT	52	997.40	XLON	1128194023368620	LANCU55120241218O
18/12/2024	09:22:36 AM	GMT	43	997.40	XLON	1128194023368621	LANCU55120241218O
18/12/2024	09:22:36 AM	GMT	141	997.40	XLON	1128194023368622	LANCU55120241218O
18/12/2024	09:22:36 AM	GMT	131	997.40	XLON	1128194023368623	LANCU55120241218O
18/12/2024	09:22:55 AM	GMT	126	998.40	XLON	1128194023368635	LANCU55120241218O
18/12/2024	09:22:55 AM	GMT	138	998.40	XLON	1128194023368636	LANCU55120241218O
18/12/2024	09:23:39 AM	GMT	895	998.40	XLON	1128194023368659	LANCU55120241218O
18/12/2024	09:24:05 AM	GMT	496	998.40	XLON	1128194023368696	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:24:09 AM	GMT	44	998.60	BATE	30000B2W	LANCU68920241218O
18/12/2024	09:24:09 AM	GMT	183	998.60	BATE	30000B2X	LANCU68920241218O
18/12/2024	09:24:09 AM	GMT	44	998.60	BATE	30000B2Y	LANCU68920241218O
18/12/2024	09:24:09 AM	GMT	41	998.60	BATE	30000B30	LANCU68920241218O
18/12/2024	09:24:09 AM	GMT	37	998.60	BATE	30000B31	LANCU68920241218O
18/12/2024	09:24:12 AM	GMT	37	998.60	BATE	30000B32	LANCU68920241218O
18/12/2024	09:24:12 AM	GMT	38	998.60	BATE	30000B33	LANCU68920241218O
18/12/2024	09:24:12 AM	GMT	36	998.60	BATE	30000B34	LANCU68920241218O
18/12/2024	09:24:20 AM	GMT	496	998.20	XLON	1128194023368710	LANCU55120241218O
18/12/2024	09:24:20 AM	GMT	400	998.20	XLON	1128194023368711	LANCU55120241218O
18/12/2024	09:24:20 AM	GMT	340	998.20	XLON	1128194023368712	LANCU55120241218O
18/12/2024	09:24:20 AM	GMT	12	998.20	XLON	1128194023368713	LANCU55120241218O
18/12/2024	09:24:20 AM	GMT	115	998.20	BATE	30000B3E	LANCU68920241218O
18/12/2024	09:24:20 AM	GMT	39	998.40	BATE	30000B3F	LANCU68920241218O
18/12/2024	09:24:21 AM	GMT	164	998.00	BATE	30000B3J	LANCU68920241218O
18/12/2024	09:24:21 AM	GMT	42	998.20	BATE	30000B3K	LANCU68920241218O
18/12/2024	09:24:21 AM	GMT	38	998.20	BATE	30000B3L	LANCU68920241218O
18/12/2024	09:25:00 AM	GMT	874	997.80	XLON	1128194023368859	LANCU55120241218O
18/12/2024	09:25:00 AM	GMT	141	997.60	XLON	1128194023368864	LANCU55120241218O
18/12/2024	09:25:00 AM	GMT	877	997.80	BATE	30000B4J	LANCU68920241218O
18/12/2024	09:25:00 AM	GMT	33	997.60	BATE	30000B4K	LANCU68920241218O
18/12/2024	09:25:00 AM	GMT	186	997.60	BATE	30000B4L	LANCU68920241218O
18/12/2024	09:25:00 AM	GMT	238	997.60	BATE	30000B4M	LANCU68920241218O
18/12/2024	09:25:08 AM	GMT	340	998.20	XLON	1128194023368890	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	430	998.20	XLON	1128194023368891	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	144	998.20	XLON	1128194023368892	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	135	998.20	XLON	1128194023368893	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	199	998.20	XLON	1128194023368894	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:25:08 AM	GMT	127	998.20	XLON	1128194023368895	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	340	998.20	XLON	1128194023368896	LANCU55120241218O
18/12/2024	09:25:08 AM	GMT	128	998.20	XLON	1128194023368897	LANCU55120241218O
18/12/2024	09:25:09 AM	GMT	126	998.20	XLON	1128194023368898	LANCU55120241218O
18/12/2024	09:25:09 AM	GMT	139	998.20	XLON	1128194023368899	LANCU55120241218O
18/12/2024	09:25:09 AM	GMT	340	998.20	XLON	1128194023368900	LANCU55120241218O
18/12/2024	09:25:13 AM	GMT	340	998.20	XLON	1128194023368921	LANCU55120241218O
18/12/2024	09:25:13 AM	GMT	20	998.20	XLON	1128194023368922	LANCU55120241218O
18/12/2024	09:25:13 AM	GMT	350	998.20	XLON	1128194023368923	LANCU55120241218O
18/12/2024	09:25:13 AM	GMT	120	998.20	XLON	1128194023368924	LANCU55120241218O
18/12/2024	09:25:13 AM	GMT	136	998.20	XLON	1128194023368925	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	340	998.60	XLON	1128194023368946	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	132	998.60	XLON	1128194023368947	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	143	998.60	XLON	1128194023368948	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	279	998.60	XLON	1128194023368949	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	128	998.60	XLON	1128194023368955	LANCU55120241218O
18/12/2024	09:25:24 AM	GMT	340	998.60	XLON	1128194023368956	LANCU55120241218O
18/12/2024	09:25:29 AM	GMT	143	998.60	XLON	1128194023368967	LANCU55120241218O
18/12/2024	09:25:29 AM	GMT	38	998.60	BATE	30000B62	LANCU68920241218O
18/12/2024	09:25:29 AM	GMT	37	998.60	BATE	30000B63	LANCU68920241218O
18/12/2024	09:25:56 AM	GMT	227	998.60	BATE	30000B6W	LANCU68920241218O
18/12/2024	09:25:57 AM	GMT	227	998.60	BATE	30000B70	LANCU68920241218O
18/12/2024	09:25:57 AM	GMT	212	998.60	BATE	30000B71	LANCU68920241218O
18/12/2024	09:25:58 AM	GMT	218	998.60	BATE	30000B72	LANCU68920241218O
18/12/2024	09:26:01 AM	GMT	218	998.60	BATE	30000B75	LANCU68920241218O
18/12/2024	09:26:23 AM	GMT	890	998.20	XLON	1128194023369096	LANCU55120241218O
18/12/2024	09:26:23 AM	GMT	340	998.20	BATE	30000B7U	LANCU68920241218O
18/12/2024	09:26:23 AM	GMT	280	998.20	BATE	30000B7V	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:26:23 AM	GMT	280	998.20	BATE	30000B7W	LANCU68920241218O
18/12/2024	09:26:23 AM	GMT	193	998.40	BATE	30000B7X	LANCU68920241218O
18/12/2024	09:26:23 AM	GMT	36	998.60	BATE	30000B7Y	LANCU68920241218O
18/12/2024	09:26:23 AM	GMT	38	998.60	BATE	30000B7Z	LANCU68920241218O
18/12/2024	09:26:24 AM	GMT	100	998.20	XLON	1128194023369100	LANCU55120241218O
18/12/2024	09:26:24 AM	GMT	360	998.20	XLON	1128194023369101	LANCU55120241218O
18/12/2024	09:26:24 AM	GMT	340	998.20	XLON	1128194023369102	LANCU55120241218O
18/12/2024	09:26:24 AM	GMT	38	998.20	BATE	30000B80	LANCU68920241218O
18/12/2024	09:26:24 AM	GMT	39	998.20	BATE	30000B81	LANCU68920241218O
18/12/2024	09:27:00 AM	GMT	114	998.00	XLON	1128194023369192	LANCU55120241218O
18/12/2024	09:27:00 AM	GMT	500	998.00	XLON	1128194023369193	LANCU55120241218O
18/12/2024	09:27:00 AM	GMT	340	998.00	XLON	1128194023369194	LANCU55120241218O
18/12/2024	09:27:25 AM	GMT	480	998.00	XLON	1128194023369212	LANCU55120241218O
18/12/2024	09:28:30 AM	GMT	127	998.00	XLON	1128194023369269	LANCU55120241218O
18/12/2024	09:28:30 AM	GMT	320	998.00	XLON	1128194023369270	LANCU55120241218O
18/12/2024	09:28:30 AM	GMT	340	998.00	XLON	1128194023369271	LANCU55120241218O
18/12/2024	09:28:33 AM	GMT	20	997.80	XLON	1128194023369279	LANCU55120241218O
18/12/2024	09:28:33 AM	GMT	340	997.80	XLON	1128194023369280	LANCU55120241218O
18/12/2024	09:28:33 AM	GMT	102	997.80	BATE	30000BCD	LANCU68920241218O
18/12/2024	09:28:33 AM	GMT	43	998.00	BATE	30000BCE	LANCU68920241218O
18/12/2024	09:28:33 AM	GMT	41	998.00	BATE	30000BCF	LANCU68920241218O
18/12/2024	09:28:40 AM	GMT	879	997.60	XLON	1128194023369286	LANCU55120241218O
18/12/2024	09:28:40 AM	GMT	340	997.60	XLON	1128194023369290	LANCU55120241218O
18/12/2024	09:28:40 AM	GMT	895	997.60	BATE	30000BCL	LANCU68920241218O
18/12/2024	09:28:40 AM	GMT	33	997.60	BATE	30000BCM	LANCU68920241218O
18/12/2024	09:28:51 AM	GMT	238	997.60	BATE	30000BCY	LANCU68920241218O
18/12/2024	09:29:12 AM	GMT	126	997.60	XLON	1128194023369370	LANCU55120241218O
18/12/2024	09:29:12 AM	GMT	340	997.60	XLON	1128194023369371	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:29:12 AM	GMT	142	997.60	XLON	1128194023369372	LANCU55120241218O
18/12/2024	09:29:12 AM	GMT	123	997.60	XLON	1128194023369373	LANCU55120241218O
18/12/2024	09:29:12 AM	GMT	275	997.60	XLON	1128194023369374	LANCU55120241218O
18/12/2024	09:29:12 AM	GMT	242	997.60	XLON	1128194023369375	LANCU55120241218O
18/12/2024	09:29:16 AM	GMT	325	997.40	XLON	1128194023369417	LANCU55120241218O
18/12/2024	09:29:16 AM	GMT	121	997.40	XLON	1128194023369418	LANCU55120241218O
18/12/2024	09:29:16 AM	GMT	64	997.40	BATE	30000BDS	LANCU68920241218O
18/12/2024	09:29:23 AM	GMT	254	997.40	BATE	30000BDW	LANCU68920241218O
18/12/2024	09:29:23 AM	GMT	39	997.40	BATE	30000BDX	LANCU68920241218O
18/12/2024	09:29:32 AM	GMT	285	997.40	BATE	30000BE6	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	227	997.40	BATE	30000BE8	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	38	997.40	BATE	30000BE9	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	227	997.40	BATE	30000BEA	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	1,021	997.40	BATE	30000BEB	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	437	997.40	BATE	30000BEC	LANCU68920241218O
18/12/2024	09:29:39 AM	GMT	227	997.40	BATE	30000BED	LANCU68920241218O
18/12/2024	09:29:40 AM	GMT	49	997.40	BATE	30000BEE	LANCU68920241218O
18/12/2024	09:29:40 AM	GMT	41	997.40	BATE	30000BEF	LANCU68920241218O
18/12/2024	09:29:40 AM	GMT	227	997.40	BATE	30000BEG	LANCU68920241218O
18/12/2024	09:29:40 AM	GMT	307	997.40	BATE	30000BEH	LANCU68920241218O
18/12/2024	09:30:20 AM	GMT	397	997.60	XLON	1128194023369489	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	340	997.60	XLON	1128194023369490	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	312	997.60	XLON	1128194023369491	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	129	997.60	XLON	1128194023369492	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	70	997.60	XLON	1128194023369493	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	59	997.60	XLON	1128194023369496	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	312	997.60	XLON	1128194023369497	LANCU55120241218O
18/12/2024	09:30:20 AM	GMT	340	997.60	XLON	1128194023369498	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:30:20 AM	GMT	128	997.60	XLON	1128194023369499	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	486	997.60	XLON	1128194023369500	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	340	997.60	XLON	1128194023369501	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	39	997.60	XLON	1128194023369502	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	129	997.60	XLON	1128194023369503	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	28	997.60	XLON	1128194023369504	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	134	997.60	XLON	1128194023369505	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	132	997.60	XLON	1128194023369508	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	340	997.60	XLON	1128194023369509	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	237	997.60	XLON	1128194023369510	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	20	997.60	XLON	1128194023369511	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	85	997.60	XLON	1128194023369512	LANCU55120241218O
18/12/2024	09:30:21 AM	GMT	119	997.60	XLON	1128194023369513	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	509	997.60	XLON	1128194023369517	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	340	997.60	XLON	1128194023369518	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	97	997.60	XLON	1128194023369519	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	143	997.60	XLON	1128194023369520	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	85	997.60	XLON	1128194023369521	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	74	997.60	XLON	1128194023369522	LANCU55120241218O
18/12/2024	09:30:22 AM	GMT	147	997.60	XLON	1128194023369527	LANCU55120241218O
18/12/2024	09:30:36 AM	GMT	21	998.20	XLON	1128194023369558	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	119	998.40	XLON	1128194023369561	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	141	998.40	XLON	1128194023369562	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	340	998.40	XLON	1128194023369563	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	132	998.40	XLON	1128194023369564	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	340	998.40	XLON	1128194023369565	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	297	998.40	XLON	1128194023369566	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	118	998.40	XLON	1128194023369567	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:30:41 AM	GMT	494	998.40	XLON	1128194023369568	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	340	998.40	XLON	1128194023369569	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	261	998.40	XLON	1128194023369570	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	128	998.40	XLON	1128194023369571	LANCU55120241218O
18/12/2024	09:30:41 AM	GMT	25	998.40	XLON	1128194023369572	LANCU55120241218O
18/12/2024	09:31:27 AM	GMT	340	998.20	XLON	1128194023369654	LANCU55120241218O
18/12/2024	09:31:27 AM	GMT	113	998.20	XLON	1128194023369655	LANCU55120241218O
18/12/2024	09:31:27 AM	GMT	115	998.20	XLON	1128194023369656	LANCU55120241218O
18/12/2024	09:31:27 AM	GMT	136	998.20	XLON	1128194023369657	LANCU55120241218O
18/12/2024	09:31:39 AM	GMT	425	998.20	XLON	1128194023369665	LANCU55120241218O
18/12/2024	09:31:39 AM	GMT	307	998.20	XLON	1128194023369666	LANCU55120241218O
18/12/2024	09:32:02 AM	GMT	43	998.80	BATE	30000BJ9	LANCU68920241218O
18/12/2024	09:32:02 AM	GMT	34	998.80	BATE	30000BJA	LANCU68920241218O
18/12/2024	09:32:02 AM	GMT	1,171	998.80	BATE	30000BJB	LANCU68920241218O
18/12/2024	09:32:05 AM	GMT	284	999.20	XLON	1128194023369711	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	140	999.20	XLON	1128194023369712	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	340	999.20	XLON	1128194023369713	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	484	999.20	XLON	1128194023369714	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	45	999.20	XLON	1128194023369715	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	144	999.20	XLON	1128194023369716	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	340	999.20	XLON	1128194023369717	LANCU55120241218O
18/12/2024	09:32:05 AM	GMT	125	999.20	XLON	1128194023369718	LANCU55120241218O
18/12/2024	09:32:10 AM	GMT	340	998.80	XLON	1128194023369733	LANCU55120241218O
18/12/2024	09:32:10 AM	GMT	650	998.80	XLON	1128194023369734	LANCU55120241218O
18/12/2024	09:32:11 AM	GMT	288	998.80	XLON	1128194023369735	LANCU55120241218O
18/12/2024	09:32:11 AM	GMT	340	998.80	XLON	1128194023369736	LANCU55120241218O
18/12/2024	09:32:11 AM	GMT	288	998.80	XLON	1128194023369737	LANCU55120241218O
18/12/2024	09:32:11 AM	GMT	288	998.80	XLON	1128194023369738	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:32:12 AM	GMT	288	998.80	XLON	1128194023369739	LANCU55120241218O
18/12/2024	09:32:12 AM	GMT	103	998.80	XLON	1128194023369742	LANCU55120241218O
18/12/2024	09:32:13 AM	GMT	288	998.80	XLON	1128194023369743	LANCU55120241218O
18/12/2024	09:32:13 AM	GMT	288	998.80	XLON	1128194023369753	LANCU55120241218O
18/12/2024	09:32:13 AM	GMT	288	998.80	XLON	1128194023369754	LANCU55120241218O
18/12/2024	09:32:14 AM	GMT	288	998.80	XLON	1128194023369755	LANCU55120241218O
18/12/2024	09:32:14 AM	GMT	288	998.80	XLON	1128194023369757	LANCU55120241218O
18/12/2024	09:32:15 AM	GMT	288	998.80	XLON	1128194023369758	LANCU55120241218O
18/12/2024	09:32:15 AM	GMT	110	998.80	XLON	1128194023369759	LANCU55120241218O
18/12/2024	09:32:22 AM	GMT	892	998.60	XLON	1128194023369766	LANCU55120241218O
18/12/2024	09:32:23 AM	GMT	340	998.60	XLON	1128194023369770	LANCU55120241218O
18/12/2024	09:32:23 AM	GMT	140	998.60	XLON	1128194023369771	LANCU55120241218O
18/12/2024	09:32:23 AM	GMT	253	998.60	BATE	30000BJR	LANCU68920241218O
18/12/2024	09:32:23 AM	GMT	42	998.80	BATE	30000BJS	LANCU68920241218O
18/12/2024	09:32:23 AM	GMT	36	998.80	BATE	30000BJT	LANCU68920241218O
18/12/2024	09:32:23 AM	GMT	42	999.00	BATE	30000BJU	LANCU68920241218O
18/12/2024	09:32:23 AM	GMT	43	999.00	BATE	30000BJV	LANCU68920241218O
18/12/2024	09:33:02 AM	GMT	127	999.20	XLON	1128194023369857	LANCU55120241218O
18/12/2024	09:33:02 AM	GMT	122	999.20	XLON	1128194023369858	LANCU55120241218O
18/12/2024	09:33:02 AM	GMT	179	999.20	XLON	1128194023369859	LANCU55120241218O
18/12/2024	09:33:02 AM	GMT	340	999.20	XLON	1128194023369860	LANCU55120241218O
18/12/2024	09:33:02 AM	GMT	218	999.00	BATE	30000BKV	LANCU68920241218O
18/12/2024	09:33:02 AM	GMT	218	999.00	BATE	30000BKZ	LANCU68920241218O
18/12/2024	09:33:03 AM	GMT	134	999.20	XLON	1128194023369861	LANCU55120241218O
18/12/2024	09:33:03 AM	GMT	100	999.20	XLON	1128194023369862	LANCU55120241218O
18/12/2024	09:33:03 AM	GMT	128	999.20	XLON	1128194023369863	LANCU55120241218O
18/12/2024	09:33:03 AM	GMT	340	999.20	XLON	1128194023369864	LANCU55120241218O
18/12/2024	09:33:03 AM	GMT	270	999.00	BATE	30000BL4	LANCU68920241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:33:04 AM	GMT	340	999.60	XLON	1128194023369886	LANCU55120241218O
18/12/2024	09:33:16 AM	GMT	1,186	999.60	XLON	1128194023369906	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	402	999.20	XLON	1128194023369934	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	488	999.20	XLON	1128194023369935	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	231	999.20	XLON	1128194023369939	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	340	999.20	XLON	1128194023369943	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	134	999.20	XLON	1128194023369944	LANCU55120241218O
18/12/2024	09:33:52 AM	GMT	130	999.20	XLON	1128194023369945	LANCU55120241218O
18/12/2024	09:33:54 AM	GMT	124	999.20	XLON	1128194023369946	LANCU55120241218O
18/12/2024	09:33:54 AM	GMT	137	999.20	XLON	1128194023369947	LANCU55120241218O
18/12/2024	09:33:54 AM	GMT	112	999.20	XLON	1128194023369948	LANCU55120241218O
18/12/2024	09:33:55 AM	GMT	134	999.20	XLON	1128194023369949	LANCU55120241218O
18/12/2024	09:35:31 AM	GMT	400	999.20	XLON	1128194023370041	LANCU55120241218O
18/12/2024	09:35:31 AM	GMT	480	999.20	XLON	1128194023370042	LANCU55120241218O
18/12/2024	09:35:31 AM	GMT	400	999.20	XLON	1128194023370043	LANCU55120241218O
18/12/2024	09:36:02 AM	GMT	835	999.00	XLON	1128194023370094	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	340	999.00	XLON	1128194023370137	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	490	999.00	XLON	1128194023370138	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	272	999.00	XLON	1128194023370139	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	127	999.00	XLON	1128194023370140	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	19	999.00	XLON	1128194023370141	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	120	999.00	XLON	1128194023370142	LANCU55120241218O
18/12/2024	09:36:39 AM	GMT	70	998.80	BATE	30000BSP	LANCU68920241218O
18/12/2024	09:36:39 AM	GMT	851	998.80	BATE	30000BSQ	LANCU68920241218O
18/12/2024	09:36:40 AM	GMT	340	999.00	XLON	1128194023370143	LANCU55120241218O
18/12/2024	09:36:40 AM	GMT	109	999.00	XLON	1128194023370144	LANCU55120241218O
18/12/2024	09:36:40 AM	GMT	143	999.00	XLON	1128194023370145	LANCU55120241218O
18/12/2024	09:36:40 AM	GMT	137	999.00	XLON	1128194023370146	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:36:40 AM	GMT	130	999.00	XLON	1128194023370147	LANCU55120241218O
18/12/2024	09:36:40 AM	GMT	130	999.00	XLON	1128194023370148	LANCU55120241218O
18/12/2024	09:36:40 AM	GMT	340	999.00	XLON	1128194023370149	LANCU55120241218O
18/12/2024	09:36:57 AM	GMT	725	998.60	XLON	1128194023370160	LANCU55120241218O
18/12/2024	09:36:57 AM	GMT	164	998.60	XLON	1128194023370161	LANCU55120241218O
18/12/2024	09:37:08 AM	GMT	88	998.60	XLON	1128194023370171	LANCU55120241218O
18/12/2024	09:37:08 AM	GMT	410	998.60	XLON	1128194023370172	LANCU55120241218O
18/12/2024	09:37:08 AM	GMT	340	998.60	XLON	1128194023370173	LANCU55120241218O
18/12/2024	09:37:08 AM	GMT	285	998.60	XLON	1128194023370174	LANCU55120241218O
18/12/2024	09:37:08 AM	GMT	125	998.60	XLON	1128194023370175	LANCU55120241218O
18/12/2024	09:37:09 AM	GMT	340	998.60	XLON	1128194023370178	LANCU55120241218O
18/12/2024	09:37:09 AM	GMT	20	998.60	XLON	1128194023370179	LANCU55120241218O
18/12/2024	09:37:09 AM	GMT	140	998.60	XLON	1128194023370180	LANCU55120241218O
18/12/2024	09:37:09 AM	GMT	340	998.60	XLON	1128194023370181	LANCU55120241218O
18/12/2024	09:37:09 AM	GMT	20	998.60	XLON	1128194023370182	LANCU55120241218O
18/12/2024	09:37:31 AM	GMT	903	998.40	XLON	1128194023370199	LANCU55120241218O
18/12/2024	09:37:32 AM	GMT	340	998.40	XLON	1128194023370201	LANCU55120241218O
18/12/2024	09:37:38 AM	GMT	340	998.40	XLON	1128194023370211	LANCU55120241218O
18/12/2024	09:37:38 AM	GMT	400	998.40	XLON	1128194023370212	LANCU55120241218O
18/12/2024	09:37:38 AM	GMT	118	998.40	XLON	1128194023370213	LANCU55120241218O
18/12/2024	09:37:38 AM	GMT	377	998.20	BATE	30000BUZ	LANCU68920241218O
18/12/2024	09:37:38 AM	GMT	265	998.20	BATE	30000BV0	LANCU68920241218O
18/12/2024	09:37:38 AM	GMT	265	998.20	BATE	30000BV1	LANCU68920241218O
18/12/2024	09:38:53 AM	GMT	150	998.80	XLON	1128194023370313	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	340	998.80	XLON	1128194023370314	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	169	998.80	XLON	1128194023370315	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	124	998.80	XLON	1128194023370316	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	140	998.80	XLON	1128194023370317	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:38:53 AM	GMT	488	998.80	XLON	1128194023370326	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	340	998.80	XLON	1128194023370327	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	131	998.80	XLON	1128194023370328	LANCU55120241218O
18/12/2024	09:38:53 AM	GMT	127	998.80	XLON	1128194023370329	LANCU55120241218O
18/12/2024	09:39:05 AM	GMT	20	998.60	XLON	1128194023370402	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	881	998.40	XLON	1128194023370459	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	291	998.40	XLON	1128194023370469	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	340	998.40	XLON	1128194023370470	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	123	998.40	XLON	1128194023370471	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	124	998.40	XLON	1128194023370472	LANCU55120241218O
18/12/2024	09:39:51 AM	GMT	869	998.40	BATE	30000BZC	LANCU68920241218O
18/12/2024	09:42:32 AM	GMT	165	998.40	XLON	1128194023370692	LANCU55120241218O
18/12/2024	09:42:32 AM	GMT	14	998.40	XLON	1128194023370693	LANCU55120241218O
18/12/2024	09:42:32 AM	GMT	13	998.40	XLON	1128194023370694	LANCU55120241218O
18/12/2024	09:43:39 AM	GMT	368	998.60	XLON	1128194023370764	LANCU55120241218O
18/12/2024	09:44:27 AM	GMT	291	998.00	XLON	1128194023370815	LANCU55120241218O
18/12/2024	09:44:27 AM	GMT	20	998.00	XLON	1128194023370816	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	79	998.20	XLON	1128194023370879	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	340	998.20	XLON	1128194023370880	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	717	997.80	XLON	1128194023370884	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	152	997.80	XLON	1128194023370885	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	340	997.80	XLON	1128194023370886	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	397	997.80	XLON	1128194023370887	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	124	998.00	XLON	1128194023370888	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	340	998.00	XLON	1128194023370889	LANCU55120241218O
18/12/2024	09:45:34 AM	GMT	47	998.00	XLON	1128194023370890	LANCU55120241218O
18/12/2024	09:45:41 AM	GMT	915	997.60	BATE	30000CAU	LANCU68920241218O
18/12/2024	09:48:32 AM	GMT	912	997.20	XLON	1128194023371074	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	09:50:32 AM	GMT	340	997.20	XLON	1128194023371257	LANCU55120241218O
18/12/2024	09:53:47 AM	GMT	340	997.20	XLON	1128194023371484	LANCU55120241218O
18/12/2024	09:54:01 AM	GMT	144	997.20	XLON	1128194023371498	LANCU55120241218O
18/12/2024	09:54:01 AM	GMT	340	997.20	XLON	1128194023371499	LANCU55120241218O
18/12/2024	09:54:01 AM	GMT	239	997.20	XLON	1128194023371500	LANCU55120241218O
18/12/2024	09:54:01 AM	GMT	85	997.20	XLON	1128194023371501	LANCU55120241218O
18/12/2024	09:55:58 AM	GMT	119	998.00	XLON	1128194023371612	LANCU55120241218O
18/12/2024	09:55:58 AM	GMT	125	998.00	XLON	1128194023371613	LANCU55120241218O
18/12/2024	09:55:58 AM	GMT	340	998.00	XLON	1128194023371614	LANCU55120241218O
18/12/2024	09:55:58 AM	GMT	237	998.00	XLON	1128194023371615	LANCU55120241218O
18/12/2024	09:55:58 AM	GMT	877	998.00	BATE	30000CSD	LANCU68920241218O
18/12/2024	09:55:59 AM	GMT	340	998.00	XLON	1128194023371616	LANCU55120241218O
18/12/2024	09:56:01 AM	GMT	280	998.00	XLON	1128194023371617	LANCU55120241218O
18/12/2024	09:56:01 AM	GMT	122	998.00	XLON	1128194023371618	LANCU55120241218O
18/12/2024	09:56:01 AM	GMT	340	998.00	XLON	1128194023371619	LANCU55120241218O
18/12/2024	09:56:01 AM	GMT	128	998.00	XLON	1128194023371620	LANCU55120241218O
18/12/2024	09:56:01 AM	GMT	142	998.00	XLON	1128194023371621	LANCU55120241218O
18/12/2024	09:56:24 AM	GMT	53	997.40	XLON	1128194023371657	LANCU55120241218O
18/12/2024	09:57:34 AM	GMT	368	997.40	XLON	1128194023371698	LANCU55120241218O
18/12/2024	09:57:34 AM	GMT	452	997.40	XLON	1128194023371699	LANCU55120241218O
18/12/2024	10:01:52 AM	GMT	903	997.60	XLON	1128194023371922	LANCU55120241218O
18/12/2024	10:01:58 AM	GMT	185	997.60	XLON	1128194023371937	LANCU55120241218O
18/12/2024	10:01:58 AM	GMT	77	997.60	XLON	1128194023371938	LANCU55120241218O
18/12/2024	10:01:58 AM	GMT	287	997.60	XLON	1128194023371939	LANCU55120241218O
18/12/2024	10:01:58 AM	GMT	119	997.60	XLON	1128194023371940	LANCU55120241218O
18/12/2024	10:01:58 AM	GMT	374	997.40	BATE	30000D54	LANCU68920241218O
18/12/2024	10:01:58 AM	GMT	521	997.40	BATE	30000D55	LANCU68920241218O
18/12/2024	10:02:11 AM	GMT	247	997.20	XLON	1128194023371978	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:02:11 AM	GMT	340	997.20	XLON	1128194023371979	LANCU55120241218O
18/12/2024	10:02:11 AM	GMT	20	997.20	XLON	1128194023371980	LANCU55120241218O
18/12/2024	10:02:11 AM	GMT	188	997.20	XLON	1128194023371982	LANCU55120241218O
18/12/2024	10:02:11 AM	GMT	340	997.20	XLON	1128194023371983	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	87	997.20	XLON	1128194023371990	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	340	997.20	XLON	1128194023371991	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	124	997.20	XLON	1128194023371992	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	340	997.20	XLON	1128194023371997	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	120	997.20	XLON	1128194023371998	LANCU55120241218O
18/12/2024	10:02:17 AM	GMT	137	997.20	XLON	1128194023371999	LANCU55120241218O
18/12/2024	10:02:18 AM	GMT	144	997.20	XLON	1128194023372001	LANCU55120241218O
18/12/2024	10:02:18 AM	GMT	133	997.20	XLON	1128194023372002	LANCU55120241218O
18/12/2024	10:02:18 AM	GMT	340	997.20	XLON	1128194023372003	LANCU55120241218O
18/12/2024	10:02:33 AM	GMT	391	998.20	XLON	1128194023372040	LANCU55120241218O
18/12/2024	10:02:33 AM	GMT	477	998.20	XLON	1128194023372041	LANCU55120241218O
18/12/2024	10:03:16 AM	GMT	250	998.60	XLON	1128194023372117	LANCU55120241218O
18/12/2024	10:03:16 AM	GMT	237	998.60	XLON	1128194023372118	LANCU55120241218O
18/12/2024	10:03:16 AM	GMT	140	998.60	XLON	1128194023372119	LANCU55120241218O
18/12/2024	10:03:16 AM	GMT	144	998.60	XLON	1128194023372120	LANCU55120241218O
18/12/2024	10:03:26 AM	GMT	43	998.60	BATE	30000D8F	LANCU68920241218O
18/12/2024	10:05:00 AM	GMT	300	999.00	BATE	30000DBV	LANCU68920241218O
18/12/2024	10:05:00 AM	GMT	624	999.00	BATE	30000DBW	LANCU68920241218O
18/12/2024	10:05:05 AM	GMT	895	998.80	XLON	1128194023372234	LANCU55120241218O
18/12/2024	10:05:05 AM	GMT	36	999.00	BATE	30000DCU	LANCU68920241218O
18/12/2024	10:05:05 AM	GMT	44	999.00	BATE	30000DCW	LANCU68920241218O
18/12/2024	10:05:05 AM	GMT	40	999.00	BATE	30000DCX	LANCU68920241218O
18/12/2024	10:05:10 AM	GMT	38	999.00	BATE	30000DD6	LANCU68920241218O
18/12/2024	10:05:11 AM	GMT	122	998.80	XLON	1128194023372259	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:05:11 AM	GMT	39	999.00	BATE	30000DD9	LANCU68920241218O
18/12/2024	10:05:11 AM	GMT	38	999.00	BATE	30000DDA	LANCU68920241218O
18/12/2024	10:05:30 AM	GMT	254	999.00	XLON	1128194023372288	LANCU55120241218O
18/12/2024	10:05:30 AM	GMT	659	999.00	XLON	1128194023372289	LANCU55120241218O
18/12/2024	10:05:30 AM	GMT	340	999.00	XLON	1128194023372290	LANCU55120241218O
18/12/2024	10:05:31 AM	GMT	86	998.80	BATE	30000DEH	LANCU68920241218O
18/12/2024	10:07:20 AM	GMT	743	999.00	XLON	1128194023372435	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	161	999.00	XLON	1128194023372436	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	340	999.20	XLON	1128194023372442	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	166	999.20	XLON	1128194023372443	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	128	999.20	XLON	1128194023372444	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	133	999.20	XLON	1128194023372445	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	274	999.20	XLON	1128194023372446	LANCU55120241218O
18/12/2024	10:07:20 AM	GMT	924	999.00	BATE	30000DH9	LANCU68920241218O
18/12/2024	10:08:30 AM	GMT	92	999.80	XLON	1128194023372614	LANCU55120241218O
18/12/2024	10:08:32 AM	GMT	340	999.80	XLON	1128194023372617	LANCU55120241218O
18/12/2024	10:08:47 AM	GMT	879	999.60	XLON	1128194023372626	LANCU55120241218O
18/12/2024	10:09:01 AM	GMT	257	999.40	BATE	30000DKZ	LANCU68920241218O
18/12/2024	10:09:47 AM	GMT	437	999.00	XLON	1128194023372700	LANCU55120241218O
18/12/2024	10:09:47 AM	GMT	436	999.00	XLON	1128194023372701	LANCU55120241218O
18/12/2024	10:10:00 AM	GMT	340	999.20	XLON	1128194023372713	LANCU55120241218O
18/12/2024	10:10:00 AM	GMT	85	999.20	XLON	1128194023372714	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	879	999.00	XLON	1128194023372742	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	340	999.00	XLON	1128194023372748	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	20	999.00	XLON	1128194023372749	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	340	999.20	XLON	1128194023372750	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	168	999.20	XLON	1128194023372751	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	239	999.20	XLON	1128194023372752	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:10:25 AM	GMT	120	999.20	XLON	1128194023372753	LANCU55120241218O
18/12/2024	10:10:25 AM	GMT	21	999.20	XLON	1128194023372754	LANCU55120241218O
18/12/2024	10:11:55 AM	GMT	890	999.40	XLON	1128194023372905	LANCU55120241218O
18/12/2024	10:11:55 AM	GMT	924	999.40	BATE	30000DQS	LANCU68920241218O
18/12/2024	10:12:01 AM	GMT	383	999.40	XLON	1128194023372911	LANCU55120241218O
18/12/2024	10:12:22 AM	GMT	152	999.40	BATE	30000DSJ	LANCU68920241218O
18/12/2024	10:12:24 AM	GMT	383	999.20	XLON	1128194023372973	LANCU55120241218O
18/12/2024	10:12:25 AM	GMT	383	999.20	XLON	1128194023372984	LANCU55120241218O
18/12/2024	10:12:25 AM	GMT	450	999.20	XLON	1128194023372985	LANCU55120241218O
18/12/2024	10:12:29 AM	GMT	383	999.00	XLON	1128194023372996	LANCU55120241218O
18/12/2024	10:12:30 AM	GMT	356	998.80	XLON	1128194023372997	LANCU55120241218O
18/12/2024	10:12:30 AM	GMT	547	998.80	XLON	1128194023372998	LANCU55120241218O
18/12/2024	10:12:30 AM	GMT	383	999.00	XLON	1128194023373000	LANCU55120241218O
18/12/2024	10:12:30 AM	GMT	20	999.00	XLON	1128194023373001	LANCU55120241218O
18/12/2024	10:12:55 AM	GMT	515	998.80	XLON	1128194023373047	LANCU55120241218O
18/12/2024	10:12:55 AM	GMT	374	998.80	XLON	1128194023373048	LANCU55120241218O
18/12/2024	10:13:10 AM	GMT	500	998.80	XLON	1128194023373064	LANCU55120241218O
18/12/2024	10:13:22 AM	GMT	149	999.00	XLON	1128194023373099	LANCU55120241218O
18/12/2024	10:14:54 AM	GMT	140	999.20	XLON	1128194023373327	LANCU55120241218O
18/12/2024	10:15:03 AM	GMT	129	999.20	XLON	1128194023373330	LANCU55120241218O
18/12/2024	10:15:03 AM	GMT	383	999.20	XLON	1128194023373331	LANCU55120241218O
18/12/2024	10:15:06 AM	GMT	121	999.20	XLON	1128194023373332	LANCU55120241218O
18/12/2024	10:15:15 AM	GMT	383	999.20	XLON	1128194023373358	LANCU55120241218O
18/12/2024	10:15:15 AM	GMT	120	999.20	XLON	1128194023373359	LANCU55120241218O
18/12/2024	10:15:15 AM	GMT	118	999.20	XLON	1128194023373360	LANCU55120241218O
18/12/2024	10:15:55 AM	GMT	254	999.00	XLON	1128194023373401	LANCU55120241218O
18/12/2024	10:15:58 AM	GMT	911	998.80	XLON	1128194023373405	LANCU55120241218O
18/12/2024	10:16:24 AM	GMT	383	998.80	XLON	1128194023373477	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:16:25 AM	GMT	241	998.80	XLON	1128194023373484	LANCU55120241218O
18/12/2024	10:16:27 AM	GMT	144	998.80	XLON	1128194023373485	LANCU55120241218O
18/12/2024	10:17:18 AM	GMT	102	999.20	XLON	1128194023373579	LANCU55120241218O
18/12/2024	10:17:18 AM	GMT	118	999.20	XLON	1128194023373580	LANCU55120241218O
18/12/2024	10:17:18 AM	GMT	550	999.00	XLON	1128194023373582	LANCU55120241218O
18/12/2024	10:17:19 AM	GMT	173	999.00	XLON	1128194023373583	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	110	999.00	XLON	1128194023373603	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	103	999.00	XLON	1128194023373604	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	239	999.00	XLON	1128194023373605	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	478	998.80	XLON	1128194023373606	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	302	998.80	XLON	1128194023373607	LANCU55120241218O
18/12/2024	10:17:41 AM	GMT	104	998.80	XLON	1128194023373608	LANCU55120241218O
18/12/2024	10:17:44 AM	GMT	123	998.80	XLON	1128194023373621	LANCU55120241218O
18/12/2024	10:17:45 AM	GMT	142	998.80	XLON	1128194023373622	LANCU55120241218O
18/12/2024	10:17:46 AM	GMT	186	998.80	XLON	1128194023373623	LANCU55120241218O
18/12/2024	10:19:06 AM	GMT	892	999.00	XLON	1128194023373741	LANCU55120241218O
18/12/2024	10:19:06 AM	GMT	576	999.00	XLON	1128194023373743	LANCU55120241218O
18/12/2024	10:19:06 AM	GMT	115	999.20	XLON	1128194023373744	LANCU55120241218O
18/12/2024	10:19:06 AM	GMT	383	999.20	XLON	1128194023373745	LANCU55120241218O
18/12/2024	10:19:06 AM	GMT	174	999.20	XLON	1128194023373746	LANCU55120241218O
18/12/2024	10:19:13 AM	GMT	894	999.00	XLON	1128194023373768	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	383	999.40	XLON	1128194023373992	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	174	999.40	XLON	1128194023373993	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	267	999.40	XLON	1128194023373994	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	237	999.40	XLON	1128194023373995	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	19	999.40	XLON	1128194023373996	LANCU55120241218O
18/12/2024	10:20:42 AM	GMT	133	999.40	XLON	1128194023373997	LANCU55120241218O
18/12/2024	10:24:16 AM	GMT	875	999.60	XLON	1128194023374363	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:26:22 AM	GMT	383	1,000.00	XLON	1128194023374463	LANCU55120241218O
18/12/2024	10:29:17 AM	GMT	383	1,000.50	XLON	1128194023374646	LANCU55120241218O
18/12/2024	10:29:17 AM	GMT	187	1,000.50	XLON	1128194023374647	LANCU55120241218O
18/12/2024	10:29:17 AM	GMT	286	1,000.50	XLON	1128194023374648	LANCU55120241218O
18/12/2024	10:32:06 AM	GMT	924	1,001.00	XLON	1128194023374886	LANCU55120241218O
18/12/2024	10:32:06 AM	GMT	170	1,001.00	XLON	1128194023374888	LANCU55120241218O
18/12/2024	10:33:16 AM	GMT	479	1,001.00	XLON	1128194023374959	LANCU55120241218O
18/12/2024	10:33:16 AM	GMT	184	1,001.00	XLON	1128194023374960	LANCU55120241218O
18/12/2024	10:33:44 AM	GMT	178	1,001.00	XLON	1128194023375004	LANCU55120241218O
18/12/2024	10:33:44 AM	GMT	479	1,001.00	XLON	1128194023375005	LANCU55120241218O
18/12/2024	10:33:44 AM	GMT	274	1,001.00	XLON	1128194023375006	LANCU55120241218O
18/12/2024	10:33:44 AM	GMT	139	1,001.00	XLON	1128194023375007	LANCU55120241218O
18/12/2024	10:33:45 AM	GMT	478	1,001.00	XLON	1128194023375008	LANCU55120241218O
18/12/2024	10:33:45 AM	GMT	479	1,001.00	XLON	1128194023375009	LANCU55120241218O
18/12/2024	10:33:45 AM	GMT	128	1,001.00	XLON	1128194023375010	LANCU55120241218O
18/12/2024	10:35:42 AM	GMT	479	1,001.00	XLON	1128194023375199	LANCU55120241218O
18/12/2024	10:35:42 AM	GMT	179	1,001.00	XLON	1128194023375200	LANCU55120241218O
18/12/2024	10:35:42 AM	GMT	288	1,001.00	XLON	1128194023375201	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	131	1,001.50	XLON	1128194023375291	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	479	1,001.50	XLON	1128194023375292	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	139	1,001.50	XLON	1128194023375293	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	141	1,001.50	XLON	1128194023375294	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	479	1,001.50	XLON	1128194023375296	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	143	1,001.50	XLON	1128194023375297	LANCU55120241218O
18/12/2024	10:36:22 AM	GMT	124	1,001.50	XLON	1128194023375298	LANCU55120241218O
18/12/2024	10:36:27 AM	GMT	112	1,001.50	XLON	1128194023375309	LANCU55120241218O
18/12/2024	10:37:35 AM	GMT	275	1,001.50	XLON	1128194023375400	LANCU55120241218O
18/12/2024	10:37:35 AM	GMT	122	1,001.50	XLON	1128194023375401	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:37:56 AM	GMT	479	1,001.50	XLON	1128194023375419	LANCU55120241218O
18/12/2024	10:37:56 AM	GMT	267	1,001.50	XLON	1128194023375420	LANCU55120241218O
18/12/2024	10:39:00 AM	GMT	924	1,001.50	XLON	1128194023375495	LANCU55120241218O
18/12/2024	10:39:21 AM	GMT	924	1,001.00	XLON	1128194023375514	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	924	1,003.00	XLON	1128194023375866	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	125	1,003.00	XLON	1128194023375868	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	138	1,003.00	XLON	1128194023375869	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	479	1,003.00	XLON	1128194023375870	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	142	1,003.00	XLON	1128194023375871	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	138	1,003.00	XLON	1128194023375872	LANCU55120241218O
18/12/2024	10:41:47 AM	GMT	479	1,003.00	XLON	1128194023375873	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	143	1,003.00	XLON	1128194023375874	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	148	1,003.00	XLON	1128194023375875	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	479	1,003.00	XLON	1128194023375876	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	118	1,003.00	XLON	1128194023375877	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	121	1,003.00	XLON	1128194023375879	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	479	1,003.00	XLON	1128194023375880	LANCU55120241218O
18/12/2024	10:41:50 AM	GMT	137	1,003.00	XLON	1128194023375881	LANCU55120241218O
18/12/2024	10:42:15 AM	GMT	166	1,003.00	XLON	1128194023375922	LANCU55120241218O
18/12/2024	10:42:15 AM	GMT	479	1,003.00	XLON	1128194023375923	LANCU55120241218O
18/12/2024	10:42:15 AM	GMT	178	1,003.00	XLON	1128194023375924	LANCU55120241218O
18/12/2024	10:42:15 AM	GMT	425	1,003.00	XLON	1128194023375925	LANCU55120241218O
18/12/2024	10:42:16 AM	GMT	180	1,003.00	XLON	1128194023375927	LANCU55120241218O
18/12/2024	10:42:16 AM	GMT	140	1,003.00	XLON	1128194023375928	LANCU55120241218O
18/12/2024	10:42:16 AM	GMT	124	1,003.00	XLON	1128194023375929	LANCU55120241218O
18/12/2024	10:42:32 AM	GMT	186	1,003.00	XLON	1128194023375938	LANCU55120241218O
18/12/2024	10:42:32 AM	GMT	125	1,003.00	XLON	1128194023375939	LANCU55120241218O
18/12/2024	10:42:32 AM	GMT	479	1,003.00	XLON	1128194023375940	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:42:32 AM	GMT	140	1,003.00	XLON	1128194023375941	LANCU55120241218O
18/12/2024	10:42:32 AM	GMT	292	1,003.00	XLON	1128194023375942	LANCU55120241218O
18/12/2024	10:42:32 AM	GMT	26	1,003.00	XLON	1128194023375943	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	184	1,003.00	XLON	1128194023375944	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	163	1,003.00	XLON	1128194023375945	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	479	1,003.00	XLON	1128194023375946	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	128	1,003.00	XLON	1128194023375947	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	121	1,003.00	XLON	1128194023375948	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	184	1,003.00	XLON	1128194023375953	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	100	1,003.00	XLON	1128194023375954	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	479	1,003.00	XLON	1128194023375955	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	291	1,003.00	XLON	1128194023375956	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	126	1,003.00	XLON	1128194023375957	LANCU55120241218O
18/12/2024	10:42:33 AM	GMT	68	1,003.00	XLON	1128194023375958	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	65	1,003.00	XLON	1128194023375959	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	131	1,003.00	XLON	1128194023375960	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	479	1,003.00	XLON	1128194023375961	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	122	1,003.00	XLON	1128194023375962	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	143	1,003.00	XLON	1128194023375963	LANCU55120241218O
18/12/2024	10:42:34 AM	GMT	479	1,003.00	XLON	1128194023375964	LANCU55120241218O
18/12/2024	10:42:42 AM	GMT	144	1,003.00	XLON	1128194023375991	LANCU55120241218O
18/12/2024	10:42:42 AM	GMT	136	1,003.00	XLON	1128194023375992	LANCU55120241218O
18/12/2024	10:42:42 AM	GMT	479	1,003.00	XLON	1128194023375993	LANCU55120241218O
18/12/2024	10:42:42 AM	GMT	184	1,003.00	XLON	1128194023375994	LANCU55120241218O
18/12/2024	10:42:43 AM	GMT	118	1,003.00	XLON	1128194023375995	LANCU55120241218O
18/12/2024	10:42:43 AM	GMT	130	1,003.00	XLON	1128194023375996	LANCU55120241218O
18/12/2024	10:42:43 AM	GMT	125	1,003.00	XLON	1128194023375999	LANCU55120241218O
18/12/2024	10:42:46 AM	GMT	77	1,003.00	XLON	1128194023376003	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:42:50 AM	GMT	142	1,003.00	XLON	1128194023376008	LANCU55120241218O
18/12/2024	10:42:52 AM	GMT	131	1,003.00	XLON	1128194023376009	LANCU55120241218O
18/12/2024	10:42:52 AM	GMT	139	1,003.00	XLON	1128194023376010	LANCU55120241218O
18/12/2024	10:42:57 AM	GMT	122	1,003.00	XLON	1128194023376024	LANCU55120241218O
18/12/2024	10:42:57 AM	GMT	129	1,003.00	XLON	1128194023376025	LANCU55120241218O
18/12/2024	10:42:58 AM	GMT	294	1,003.00	XLON	1128194023376026	LANCU55120241218O
18/12/2024	10:42:58 AM	GMT	134	1,003.00	XLON	1128194023376027	LANCU55120241218O
18/12/2024	10:42:58 AM	GMT	125	1,003.00	XLON	1128194023376028	LANCU55120241218O
18/12/2024	10:42:59 AM	GMT	124	1,003.00	XLON	1128194023376029	LANCU55120241218O
18/12/2024	10:42:59 AM	GMT	123	1,003.00	XLON	1128194023376030	LANCU55120241218O
18/12/2024	10:43:04 AM	GMT	118	1,003.00	XLON	1128194023376032	LANCU55120241218O
18/12/2024	10:43:14 AM	GMT	118	1,003.00	XLON	1128194023376052	LANCU55120241218O
18/12/2024	10:43:14 AM	GMT	122	1,003.00	XLON	1128194023376053	LANCU55120241218O
18/12/2024	10:43:15 AM	GMT	123	1,003.00	XLON	1128194023376054	LANCU55120241218O
18/12/2024	10:43:18 AM	GMT	924	1,002.50	XLON	1128194023376059	LANCU55120241218O
18/12/2024	10:43:40 AM	GMT	479	1,002.50	XLON	1128194023376113	LANCU55120241218O
18/12/2024	10:43:40 AM	GMT	769	1,002.50	XLON	1128194023376114	LANCU55120241218O
18/12/2024	10:43:40 AM	GMT	120	1,002.50	XLON	1128194023376115	LANCU55120241218O
18/12/2024	10:43:40 AM	GMT	600	1,002.50	XLON	1128194023376116	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	139	1,003.00	XLON	1128194023376133	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	128	1,003.00	XLON	1128194023376134	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	119	1,003.00	XLON	1128194023376136	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	129	1,003.00	XLON	1128194023376137	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	128	1,003.00	XLON	1128194023376138	LANCU55120241218O
18/12/2024	10:43:51 AM	GMT	140	1,003.00	XLON	1128194023376139	LANCU55120241218O
18/12/2024	10:43:53 AM	GMT	132	1,003.00	XLON	1128194023376145	LANCU55120241218O
18/12/2024	10:43:53 AM	GMT	138	1,003.00	XLON	1128194023376146	LANCU55120241218O
18/12/2024	10:44:05 AM	GMT	826	1,003.50	XLON	1128194023376184	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:44:05 AM	GMT	125	1,003.50	XLON	1128194023376185	LANCU55120241218O
18/12/2024	10:44:05 AM	GMT	180	1,003.50	XLON	1128194023376186	LANCU55120241218O
18/12/2024	10:46:28 AM	GMT	318	1,004.00	XLON	1128194023376343	LANCU55120241218O
18/12/2024	10:48:42 AM	GMT	750	1,004.50	XLON	1128194023376670	LANCU55120241218O
18/12/2024	10:48:42 AM	GMT	346	1,004.50	XLON	1128194023376671	LANCU55120241218O
18/12/2024	10:48:42 AM	GMT	750	1,004.50	XLON	1128194023376672	LANCU55120241218O
18/12/2024	10:48:43 AM	GMT	750	1,004.50	XLON	1128194023376674	LANCU55120241218O
18/12/2024	10:48:54 AM	GMT	750	1,004.50	XLON	1128194023376681	LANCU55120241218O
18/12/2024	10:48:54 AM	GMT	141	1,004.50	XLON	1128194023376682	LANCU55120241218O
18/12/2024	10:49:37 AM	GMT	316	1,004.50	XLON	1128194023376711	LANCU55120241218O
18/12/2024	10:49:37 AM	GMT	750	1,004.50	XLON	1128194023376712	LANCU55120241218O
18/12/2024	10:49:37 AM	GMT	182	1,004.50	XLON	1128194023376713	LANCU55120241218O
18/12/2024	10:49:37 AM	GMT	450	1,004.50	XLON	1128194023376714	LANCU55120241218O
18/12/2024	10:49:37 AM	GMT	750	1,004.50	XLON	1128194023376715	LANCU55120241218O
18/12/2024	10:49:41 AM	GMT	140	1,004.50	XLON	1128194023376722	LANCU55120241218O
18/12/2024	10:49:41 AM	GMT	750	1,004.50	XLON	1128194023376723	LANCU55120241218O
18/12/2024	10:49:41 AM	GMT	358	1,004.50	XLON	1128194023376724	LANCU55120241218O
18/12/2024	10:49:42 AM	GMT	387	1,004.50	XLON	1128194023376725	LANCU55120241218O
18/12/2024	10:49:42 AM	GMT	750	1,004.50	XLON	1128194023376728	LANCU55120241218O
18/12/2024	10:49:42 AM	GMT	128	1,004.50	XLON	1128194023376729	LANCU55120241218O
18/12/2024	10:49:43 AM	GMT	123	1,004.50	XLON	1128194023376732	LANCU55120241218O
18/12/2024	10:49:43 AM	GMT	750	1,004.50	XLON	1128194023376733	LANCU55120241218O
18/12/2024	10:49:43 AM	GMT	139	1,004.50	XLON	1128194023376734	LANCU55120241218O
18/12/2024	10:49:51 AM	GMT	756	1,004.50	XLON	1128194023376746	LANCU55120241218O
18/12/2024	10:49:51 AM	GMT	140	1,004.50	XLON	1128194023376747	LANCU55120241218O
18/12/2024	10:49:51 AM	GMT	352	1,004.50	XLON	1128194023376748	LANCU55120241218O
18/12/2024	10:50:16 AM	GMT	750	1,005.00	XLON	1128194023376770	LANCU55120241218O
18/12/2024	10:50:18 AM	GMT	790	1,005.00	XLON	1128194023376774	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:50:18 AM	GMT	458	1,005.00	XLON	1128194023376775	LANCU55120241218O
18/12/2024	10:50:21 AM	GMT	751	1,005.00	XLON	1128194023376778	LANCU55120241218O
18/12/2024	10:50:21 AM	GMT	130	1,005.00	XLON	1128194023376779	LANCU55120241218O
18/12/2024	10:50:21 AM	GMT	367	1,005.00	XLON	1128194023376780	LANCU55120241218O
18/12/2024	10:50:22 AM	GMT	120	1,005.00	XLON	1128194023376785	LANCU55120241218O
18/12/2024	10:50:22 AM	GMT	750	1,005.00	XLON	1128194023376786	LANCU55120241218O
18/12/2024	10:50:22 AM	GMT	120	1,005.00	XLON	1128194023376787	LANCU55120241218O
18/12/2024	10:50:23 AM	GMT	124	1,005.00	XLON	1128194023376791	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	796	1,005.00	XLON	1128194023376818	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	173	1,005.00	XLON	1128194023376819	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	130	1,005.00	XLON	1128194023376820	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	141	1,005.00	XLON	1128194023376821	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	8	1,005.00	XLON	1128194023376822	LANCU55120241218O
18/12/2024	10:50:30 AM	GMT	924	1,004.50	XLON	1128194023376830	LANCU55120241218O
18/12/2024	10:50:31 AM	GMT	750	1,004.50	XLON	1128194023376837	LANCU55120241218O
18/12/2024	10:50:31 AM	GMT	498	1,004.50	XLON	1128194023376838	LANCU55120241218O
18/12/2024	10:50:31 AM	GMT	257	1,004.50	XLON	1128194023376839	LANCU55120241218O
18/12/2024	10:51:00 AM	GMT	1,248	1,004.50	XLON	1128194023376992	LANCU55120241218O
18/12/2024	10:51:00 AM	GMT	177	1,004.50	XLON	1128194023376993	LANCU55120241218O
18/12/2024	10:51:45 AM	GMT	341	1,004.50	XLON	1128194023377061	LANCU55120241218O
18/12/2024	10:51:45 AM	GMT	907	1,004.50	XLON	1128194023377062	LANCU55120241218O
18/12/2024	10:51:46 AM	GMT	31	1,004.50	XLON	1128194023377064	LANCU55120241218O
18/12/2024	10:51:56 AM	GMT	924	1,004.00	XLON	1128194023377070	LANCU55120241218O
18/12/2024	10:51:56 AM	GMT	810	1,004.50	XLON	1128194023377078	LANCU55120241218O
18/12/2024	10:51:56 AM	GMT	438	1,004.50	XLON	1128194023377079	LANCU55120241218O
18/12/2024	10:52:30 AM	GMT	924	1,004.00	XLON	1128194023377128	LANCU55120241218O
18/12/2024	10:52:39 AM	GMT	938	1,004.00	XLON	1128194023377131	LANCU55120241218O
18/12/2024	10:52:50 AM	GMT	924	1,003.50	XLON	1128194023377143	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:52:50 AM	GMT	938	1,003.50	XLON	1128194023377144	LANCU55120241218O
18/12/2024	10:52:50 AM	GMT	310	1,003.50	XLON	1128194023377145	LANCU55120241218O
18/12/2024	10:53:25 AM	GMT	293	1,003.50	XLON	1128194023377164	LANCU55120241218O
18/12/2024	10:53:25 AM	GMT	938	1,003.50	XLON	1128194023377165	LANCU55120241218O
18/12/2024	10:53:25 AM	GMT	17	1,003.50	XLON	1128194023377166	LANCU55120241218O
18/12/2024	10:53:32 AM	GMT	132	1,003.50	XLON	1128194023377172	LANCU55120241218O
18/12/2024	10:53:32 AM	GMT	938	1,003.50	XLON	1128194023377173	LANCU55120241218O
18/12/2024	10:54:11 AM	GMT	315	1,003.50	XLON	1128194023377204	LANCU55120241218O
18/12/2024	10:54:11 AM	GMT	283	1,003.50	XLON	1128194023377205	LANCU55120241218O
18/12/2024	10:54:11 AM	GMT	650	1,003.50	XLON	1128194023377206	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	288	1,003.50	XLON	1128194023377207	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	141	1,003.50	XLON	1128194023377208	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	172	1,003.50	XLON	1128194023377209	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	353	1,003.50	XLON	1128194023377210	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	954	1,003.50	XLON	1128194023377211	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	294	1,003.50	XLON	1128194023377212	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	644	1,003.50	XLON	1128194023377213	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	2	1,003.50	XLON	1128194023377214	LANCU55120241218O
18/12/2024	10:54:12 AM	GMT	314	1,003.50	XLON	1128194023377215	LANCU55120241218O
18/12/2024	10:54:13 AM	GMT	267	1,003.50	XLON	1128194023377216	LANCU55120241218O
18/12/2024	10:54:13 AM	GMT	938	1,003.50	XLON	1128194023377217	LANCU55120241218O
18/12/2024	10:54:13 AM	GMT	938	1,003.50	XLON	1128194023377226	LANCU55120241218O
18/12/2024	10:54:13 AM	GMT	310	1,003.50	XLON	1128194023377227	LANCU55120241218O
18/12/2024	10:54:14 AM	GMT	532	1,003.50	XLON	1128194023377228	LANCU55120241218O
18/12/2024	10:54:14 AM	GMT	716	1,003.50	XLON	1128194023377229	LANCU55120241218O
18/12/2024	10:54:14 AM	GMT	34	1,003.50	XLON	1128194023377230	LANCU55120241218O
18/12/2024	10:54:14 AM	GMT	125	1,003.50	XLON	1128194023377231	LANCU55120241218O
18/12/2024	10:54:14 AM	GMT	313	1,003.50	XLON	1128194023377232	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	10:54:14 AM	GMT	776	1,003.50	XLON	1128194023377233	LANCU55120241218O
18/12/2024	10:54:15 AM	GMT	472	1,003.50	XLON	1128194023377234	LANCU55120241218O
18/12/2024	10:54:15 AM	GMT	776	1,003.50	XLON	1128194023377235	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	122	1,003.50	XLON	1128194023377258	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	818	1,003.50	XLON	1128194023377259	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	127	1,003.50	XLON	1128194023377260	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	181	1,003.50	XLON	1128194023377261	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	317	1,003.50	XLON	1128194023377262	LANCU55120241218O
18/12/2024	10:54:32 AM	GMT	931	1,003.50	XLON	1128194023377263	LANCU55120241218O
18/12/2024	10:55:02 AM	GMT	313	1,003.50	XLON	1128194023377289	LANCU55120241218O
18/12/2024	10:55:02 AM	GMT	935	1,003.50	XLON	1128194023377290	LANCU55120241218O
18/12/2024	10:55:03 AM	GMT	19	1,003.50	XLON	1128194023377291	LANCU55120241218O
18/12/2024	10:55:03 AM	GMT	133	1,003.50	XLON	1128194023377292	LANCU55120241218O
18/12/2024	10:55:12 AM	GMT	87	1,003.00	XLON	1128194023377330	LANCU55120241218O
18/12/2024	10:55:20 AM	GMT	837	1,003.00	XLON	1128194023377351	LANCU55120241218O
18/12/2024	10:55:20 AM	GMT	179	1,003.00	XLON	1128194023377358	LANCU55120241218O
18/12/2024	10:55:20 AM	GMT	938	1,003.00	XLON	1128194023377359	LANCU55120241218O
18/12/2024	10:56:48 AM	GMT	924	1,002.50	XLON	1128194023377427	LANCU55120241218O
18/12/2024	10:58:15 AM	GMT	924	1,004.00	XLON	1128194023377631	LANCU55120241218O
18/12/2024	10:58:16 AM	GMT	600	1,004.00	XLON	1128194023377638	LANCU55120241218O
18/12/2024	11:00:41 AM	GMT	319	1,004.00	XLON	1128194023377886	LANCU55120241218O
18/12/2024	11:00:41 AM	GMT	605	1,004.00	XLON	1128194023377887	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	924	1,004.50	XLON	1128194023378037	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	1,248	1,004.50	XLON	1128194023378040	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	156	1,004.50	XLON	1128194023378043	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	763	1,004.50	XLON	1128194023378044	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	280	1,004.50	XLON	1128194023378045	LANCU55120241218O
18/12/2024	11:02:29 AM	GMT	49	1,004.50	XLON	1128194023378046	LANCU55120241218O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/12/2024	11:03:06 AM	GMT	552	1,005.00	XLON	1128194023378107	LANCU55120241218O
18/12/2024	11:03:06 AM	GMT	696	1,005.00	XLON	1128194023378108	LANCU55120241218O
18/12/2024	11:03:07 AM	GMT	88	1,005.00	XLON	1128194023378109	LANCU55120241218O
18/12/2024	11:03:10 AM	GMT	279	1,005.00	XLON	1128194023378112	LANCU55120241218O
18/12/2024	11:03:10 AM	GMT	137	1,005.00	XLON	1128194023378113	LANCU55120241218O
18/12/2024	11:03:10 AM	GMT	832	1,005.00	XLON	1128194023378114	LANCU55120241218O
18/12/2024	11:03:11 AM	GMT	846	1,005.00	XLON	1128194023378115	LANCU55120241218O
18/12/2024	11:03:11 AM	GMT	402	1,005.00	XLON	1128194023378116	LANCU55120241218O
18/12/2024	11:03:14 AM	GMT	842	1,005.00	XLON	1128194023378123	LANCU55120241218O
18/12/2024	11:03:14 AM	GMT	120	1,005.00	XLON	1128194023378124	LANCU55120241218O
18/12/2024	11:03:15 AM	GMT	125	1,005.00	XLON	1128194023378125	LANCU55120241218O
18/12/2024	11:03:15 AM	GMT	413	1,005.00	XLON	1128194023378126	LANCU55120241218O