

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:00:26 AM	GMT	394	944.80	XLON	1109639764641285	LANCUU117620241118O
18/11/2024	08:00:26 AM	GMT	394	944.80	CHIX	1300007H3	LANCUU118820241118O
18/11/2024	08:00:39 AM	GMT	394	944.40	XLON	1109639764641415	LANCUU117620241118O
18/11/2024	08:00:39 AM	GMT	394	944.40	CHIX	1300007I2	LANCUU118820241118O
18/11/2024	08:00:39 AM	GMT	394	944.40	BATE	3000048J	LANCUU118020241118O
18/11/2024	08:01:01 AM	GMT	743	946.40	XLON	1109639764641482	LANCUU117620241118O
18/11/2024	08:01:05 AM	GMT	102	946.60	XLON	1109639764641524	LANCUU117620241118O
18/11/2024	08:01:10 AM	GMT	774	946.60	XLON	1109639764641555	LANCUU117620241118O
18/11/2024	08:01:10 AM	GMT	710	946.00	XLON	1109639764641559	LANCUU117620241118O
18/11/2024	08:01:10 AM	GMT	968	946.20	CHIX	1300007KS	LANCUU118820241118O
18/11/2024	08:01:10 AM	GMT	815	945.80	CHIX	1300007KU	LANCUU118820241118O
18/11/2024	08:01:10 AM	GMT	525	946.60	BATE	300004A2	LANCUU118020241118O
18/11/2024	08:01:10 AM	GMT	566	946.00	BATE	300004A4	LANCUU118020241118O
18/11/2024	08:01:20 AM	GMT	187	946.60	XLON	1109639764641592	LANCUU117620241118O
18/11/2024	08:01:20 AM	GMT	883	946.60	XLON	1109639764641593	LANCUU117620241118O
18/11/2024	08:01:21 AM	GMT	275	946.20	XLON	1109639764641596	LANCUU117620241118O
18/11/2024	08:01:23 AM	GMT	166	947.60	XLON	1109639764641599	LANCUU117620241118O
18/11/2024	08:01:31 AM	GMT	744	947.00	XLON	1109639764641610	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	219	948.60	XLON	1109639764641736	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	181	948.60	XLON	1109639764641737	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	330	948.60	XLON	1109639764641738	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	186	948.80	XLON	1109639764641739	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	207	948.80	XLON	1109639764641740	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	212	948.80	XLON	1109639764641741	LANCUU117620241118O
18/11/2024	08:01:54 AM	GMT	330	948.80	XLON	1109639764641742	LANCUU117620241118O
18/11/2024	08:01:55 AM	GMT	216	948.60	XLON	1109639764641743	LANCUU117620241118O
18/11/2024	08:01:58 AM	GMT	457	948.40	XLON	1109639764641761	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:02:11 AM	GMT	21	949.60	XLON	1109639764641829	LANCUU117620241118O
18/11/2024	08:02:21 AM	GMT	212	949.80	XLON	1109639764641873	LANCUU117620241118O
18/11/2024	08:02:36 AM	GMT	1,067	948.80	XLON	1109639764641992	LANCUU117620241118O
18/11/2024	08:02:36 AM	GMT	241	948.80	XLON	1109639764641993	LANCUU117620241118O
18/11/2024	08:02:52 AM	GMT	1,122	948.40	XLON	1109639764642097	LANCUU117620241118O
18/11/2024	08:03:06 AM	GMT	124	948.40	XLON	1109639764642171	LANCUU117620241118O
18/11/2024	08:03:44 AM	GMT	179	949.40	XLON	1109639764642332	LANCUU117620241118O
18/11/2024	08:03:44 AM	GMT	185	949.40	XLON	1109639764642333	LANCUU117620241118O
18/11/2024	08:04:11 AM	GMT	502	950.00	XLON	1109639764642451	LANCUU117620241118O
18/11/2024	08:05:18 AM	GMT	1,338	949.40	XLON	1109639764642794	LANCUU117620241118O
18/11/2024	08:05:19 AM	GMT	560	949.20	CHIX	13000081Y	LANCUU118820241118O
18/11/2024	08:05:19 AM	GMT	805	949.20	CHIX	13000081Z	LANCUU118820241118O
18/11/2024	08:05:19 AM	GMT	405	949.20	BATE	300004M8	LANCUU118020241118O
18/11/2024	08:05:28 AM	GMT	1,299	949.20	XLON	1109639764642825	LANCUU117620241118O
18/11/2024	08:06:01 AM	GMT	1,363	948.80	XLON	1109639764643041	LANCUU117620241118O
18/11/2024	08:06:01 AM	GMT	1,152	948.40	XLON	1109639764643042	LANCUU117620241118O
18/11/2024	08:06:01 AM	GMT	225	948.80	CHIX	130000847	LANCUU118820241118O
18/11/2024	08:06:01 AM	GMT	1,113	948.80	CHIX	130000848	LANCUU118820241118O
18/11/2024	08:06:01 AM	GMT	1,363	948.40	CHIX	13000084B	LANCUU118820241118O
18/11/2024	08:06:01 AM	GMT	113	948.40	CHIX	13000084C	LANCUU118820241118O
18/11/2024	08:06:01 AM	GMT	410	948.60	BATE	300004NP	LANCUU118020241118O
18/11/2024	08:06:02 AM	GMT	245	949.00	CHIX	13000084F	LANCUU118820241118O
18/11/2024	08:06:05 AM	GMT	1,631	948.80	CHIX	13000084O	LANCUU118820241118O
18/11/2024	08:06:05 AM	GMT	78	949.00	CHIX	13000084P	LANCUU118820241118O
18/11/2024	08:06:11 AM	GMT	370	948.80	XLON	1109639764643122	LANCUU117620241118O
18/11/2024	08:06:11 AM	GMT	377	948.80	CHIX	13000084Z	LANCUU118820241118O
18/11/2024	08:06:11 AM	GMT	49	948.80	CHIX	130000850	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:06:25 AM	GMT	1,273	949.00	XLON	1109639764643191	LANCUU117620241118O
18/11/2024	08:07:13 AM	GMT	1,257	950.60	CHIX	130000872	LANCUU118820241118O
18/11/2024	08:07:13 AM	GMT	452	950.80	CHIX	130000873	LANCUU118820241118O
18/11/2024	08:07:49 AM	GMT	375	950.40	XLON	1109639764643639	LANCUU117620241118O
18/11/2024	08:07:49 AM	GMT	920	950.40	XLON	1109639764643640	LANCUU117620241118O
18/11/2024	08:08:35 AM	GMT	1,313	952.00	XLON	1109639764643808	LANCUU117620241118O
18/11/2024	08:08:35 AM	GMT	282	952.00	CHIX	13000089Z	LANCUU118820241118O
18/11/2024	08:08:35 AM	GMT	201	952.00	CHIX	1300008A0	LANCUU118820241118O
18/11/2024	08:08:35 AM	GMT	831	952.00	CHIX	1300008A3	LANCUU118820241118O
18/11/2024	08:08:46 AM	GMT	1,326	952.60	XLON	1109639764643847	LANCUU117620241118O
18/11/2024	08:08:46 AM	GMT	1,274	952.20	XLON	1109639764643852	LANCUU117620241118O
18/11/2024	08:08:46 AM	GMT	495	952.20	CHIX	1300008AW	LANCUU118820241118O
18/11/2024	08:08:46 AM	GMT	792	952.20	CHIX	1300008AX	LANCUU118820241118O
18/11/2024	08:08:51 AM	GMT	450	952.00	BATE	300004S1	LANCUU118020241118O
18/11/2024	08:09:08 AM	GMT	463	952.00	CHIX	1300008C6	LANCUU118820241118O
18/11/2024	08:09:08 AM	GMT	870	952.00	CHIX	1300008C7	LANCUU118820241118O
18/11/2024	08:09:13 AM	GMT	75	952.40	CHIX	1300008CO	LANCUU118820241118O
18/11/2024	08:10:06 AM	GMT	866	952.00	XLON	1109639764644245	LANCUU117620241118O
18/11/2024	08:10:06 AM	GMT	466	952.00	XLON	1109639764644246	LANCUU117620241118O
18/11/2024	08:10:06 AM	GMT	517	952.00	BATE	300004UY	LANCUU118020241118O
18/11/2024	08:10:08 AM	GMT	1,138	951.60	XLON	1109639764644248	LANCUU117620241118O
18/11/2024	08:10:08 AM	GMT	106	951.60	XLON	1109639764644249	LANCUU117620241118O
18/11/2024	08:10:08 AM	GMT	106	951.60	XLON	1109639764644250	LANCUU117620241118O
18/11/2024	08:10:08 AM	GMT	661	951.60	CHIX	1300008FN	LANCUU118820241118O
18/11/2024	08:10:08 AM	GMT	661	951.60	CHIX	1300008FO	LANCUU118820241118O
18/11/2024	08:10:08 AM	GMT	233	951.60	BATE	300004UZ	LANCUU118020241118O
18/11/2024	08:10:08 AM	GMT	233	951.60	BATE	300004V0	LANCUU118020241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:10:17 AM	GMT	427	951.00	XLON	1109639764644295	LANCUU117620241118O
18/11/2024	08:10:17 AM	GMT	853	951.00	XLON	1109639764644296	LANCUU117620241118O
18/11/2024	08:10:17 AM	GMT	1,343	951.20	CHIX	1300008GQ	LANCUU118820241118O
18/11/2024	08:10:30 AM	GMT	1	951.40	XLON	1109639764644341	LANCUU117620241118O
18/11/2024	08:11:02 AM	GMT	668	951.40	XLON	1109639764644493	LANCUU117620241118O
18/11/2024	08:11:02 AM	GMT	668	951.40	XLON	1109639764644494	LANCUU117620241118O
18/11/2024	08:11:02 AM	GMT	1,324	951.00	XLON	1109639764644497	LANCUU117620241118O
18/11/2024	08:11:02 AM	GMT	1,270	951.20	CHIX	1300008I3	LANCUU118820241118O
18/11/2024	08:11:02 AM	GMT	193	950.80	CHIX	1300008I4	LANCUU118820241118O
18/11/2024	08:11:09 AM	GMT	382	951.00	XLON	1109639764644514	LANCUU117620241118O
18/11/2024	08:11:09 AM	GMT	193	951.00	XLON	1109639764644515	LANCUU117620241118O
18/11/2024	08:11:09 AM	GMT	154	950.80	CHIX	1300008I7	LANCUU118820241118O
18/11/2024	08:11:09 AM	GMT	981	950.80	CHIX	1300008I8	LANCUU118820241118O
18/11/2024	08:11:12 AM	GMT	366	951.00	XLON	1109639764644545	LANCUU117620241118O
18/11/2024	08:11:18 AM	GMT	352	951.00	XLON	1109639764644580	LANCUU117620241118O
18/11/2024	08:11:18 AM	GMT	295	951.00	XLON	1109639764644581	LANCUU117620241118O
18/11/2024	08:11:18 AM	GMT	594	951.00	XLON	1109639764644582	LANCUU117620241118O
18/11/2024	08:11:18 AM	GMT	468	951.00	XLON	1109639764644583	LANCUU117620241118O
18/11/2024	08:11:19 AM	GMT	100	951.00	XLON	1109639764644584	LANCUU117620241118O
18/11/2024	08:11:19 AM	GMT	295	951.00	XLON	1109639764644585	LANCUU117620241118O
18/11/2024	08:11:48 AM	GMT	470	951.20	XLON	1109639764644724	LANCUU117620241118O
18/11/2024	08:12:25 AM	GMT	2	951.00	XLON	1109639764644857	LANCUU117620241118O
18/11/2024	08:12:26 AM	GMT	1	951.00	XLON	1109639764644858	LANCUU117620241118O
18/11/2024	08:12:47 AM	GMT	1	950.80	CHIX	1300008MV	LANCUU118820241118O
18/11/2024	08:12:47 AM	GMT	27	950.80	CHIX	1300008MW	LANCUU118820241118O
18/11/2024	08:12:51 AM	GMT	1,277	950.40	XLON	1109639764644933	LANCUU117620241118O
18/11/2024	08:12:51 AM	GMT	440	950.40	XLON	1109639764644935	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:12:51 AM	GMT	649	950.40	CHIX	1300008N2	LANCUU118820241118O
18/11/2024	08:12:51 AM	GMT	649	950.40	CHIX	1300008N3	LANCUU118820241118O
18/11/2024	08:13:00 AM	GMT	1,363	949.80	XLON	1109639764644966	LANCUU117620241118O
18/11/2024	08:13:00 AM	GMT	1,297	950.00	CHIX	1300008NF	LANCUU118820241118O
18/11/2024	08:13:00 AM	GMT	1,297	950.00	CHIX	1300008NG	LANCUU118820241118O
18/11/2024	08:13:25 AM	GMT	414	950.80	CHIX	1300008OF	LANCUU118820241118O
18/11/2024	08:13:25 AM	GMT	35	950.80	CHIX	1300008OG	LANCUU118820241118O
18/11/2024	08:14:05 AM	GMT	1,281	950.80	CHIX	1300008QO	LANCUU118820241118O
18/11/2024	08:14:21 AM	GMT	321	951.00	XLON	1109639764645154	LANCUU117620241118O
18/11/2024	08:14:21 AM	GMT	229	951.00	XLON	1109639764645155	LANCUU117620241118O
18/11/2024	08:14:21 AM	GMT	190	951.00	XLON	1109639764645156	LANCUU117620241118O
18/11/2024	08:14:21 AM	GMT	321	951.00	XLON	1109639764645157	LANCUU117620241118O
18/11/2024	08:14:35 AM	GMT	259	951.00	XLON	1109639764645179	LANCUU117620241118O
18/11/2024	08:15:00 AM	GMT	285	951.00	XLON	1109639764645226	LANCUU117620241118O
18/11/2024	08:15:00 AM	GMT	366	951.00	XLON	1109639764645227	LANCUU117620241118O
18/11/2024	08:15:00 AM	GMT	477	950.80	CHIX	1300008SB	LANCUU118820241118O
18/11/2024	08:15:00 AM	GMT	809	950.80	CHIX	1300008SC	LANCUU118820241118O
18/11/2024	08:15:01 AM	GMT	69	951.00	XLON	1109639764645228	LANCUU117620241118O
18/11/2024	08:15:01 AM	GMT	69	951.00	XLON	1109639764645229	LANCUU117620241118O
18/11/2024	08:15:01 AM	GMT	62	951.00	XLON	1109639764645230	LANCUU117620241118O
18/11/2024	08:15:01 AM	GMT	277	951.00	XLON	1109639764645231	LANCUU117620241118O
18/11/2024	08:15:01 AM	GMT	290	951.00	XLON	1109639764645232	LANCUU117620241118O
18/11/2024	08:15:01 AM	GMT	221	951.00	XLON	1109639764645233	LANCUU117620241118O
18/11/2024	08:15:03 AM	GMT	301	951.00	XLON	1109639764645250	LANCUU117620241118O
18/11/2024	08:15:07 AM	GMT	1,298	951.00	XLON	1109639764645267	LANCUU117620241118O
18/11/2024	08:15:07 AM	GMT	8	950.80	XLON	1109639764645273	LANCUU117620241118O
18/11/2024	08:15:07 AM	GMT	549	950.80	CHIX	1300008TN	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:16:23 AM	GMT	1,709	952.60	CHIX	1300008YT	LANCUU118820241118O
18/11/2024	08:16:56 AM	GMT	840	952.60	CHIX	13000090O	LANCUU118820241118O
18/11/2024	08:17:04 AM	GMT	155	952.40	XLON	1109639764645602	LANCUU117620241118O
18/11/2024	08:17:04 AM	GMT	144	952.60	CHIX	130000912	LANCUU118820241118O
18/11/2024	08:17:22 AM	GMT	91	952.60	XLON	1109639764645649	LANCUU117620241118O
18/11/2024	08:18:09 AM	GMT	1,119	952.60	XLON	1109639764645775	LANCUU117620241118O
18/11/2024	08:18:09 AM	GMT	189	952.60	XLON	1109639764645776	LANCUU117620241118O
18/11/2024	08:18:09 AM	GMT	357	952.60	XLON	1109639764645777	LANCUU117620241118O
18/11/2024	08:18:09 AM	GMT	345	952.60	XLON	1109639764645778	LANCUU117620241118O
18/11/2024	08:18:09 AM	GMT	246	952.60	CHIX	13000093R	LANCUU118820241118O
18/11/2024	08:18:09 AM	GMT	542	952.60	CHIX	13000093S	LANCUU118820241118O
18/11/2024	08:18:09 AM	GMT	235	952.60	CHIX	13000093T	LANCUU118820241118O
18/11/2024	08:18:18 AM	GMT	1,350	952.20	XLON	1109639764645806	LANCUU117620241118O
18/11/2024	08:18:18 AM	GMT	1,344	952.20	CHIX	13000094I	LANCUU118820241118O
18/11/2024	08:18:18 AM	GMT	325	952.40	BATE	3000059Z	LANCUU118020241118O
18/11/2024	08:18:18 AM	GMT	407	952.40	BATE	300005A0	LANCUU118020241118O
18/11/2024	08:19:11 AM	GMT	357	953.20	XLON	1109639764645936	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	211	953.20	XLON	1109639764645937	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	206	953.20	XLON	1109639764645938	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	213	953.20	XLON	1109639764645939	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	186	953.20	XLON	1109639764645944	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	183	953.20	XLON	1109639764645945	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	316	953.20	XLON	1109639764645946	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	290	953.20	XLON	1109639764645947	LANCUU117620241118O
18/11/2024	08:19:11 AM	GMT	431	953.00	CHIX	13000096A	LANCUU118820241118O
18/11/2024	08:19:13 AM	GMT	212	953.20	XLON	1109639764645948	LANCUU117620241118O
18/11/2024	08:19:13 AM	GMT	199	953.20	XLON	1109639764645949	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:19:13 AM	GMT	195	953.20	XLON	1109639764645950	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	377	953.20	XLON	1109639764646050	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	131	953.20	XLON	1109639764646051	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	251	953.20	XLON	1109639764646052	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	203	953.20	XLON	1109639764646053	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	204	953.20	XLON	1109639764646054	LANCUU117620241118O
18/11/2024	08:20:00 AM	GMT	221	953.20	XLON	1109639764646055	LANCUU117620241118O
18/11/2024	08:20:01 AM	GMT	211	953.20	XLON	1109639764646059	LANCUU117620241118O
18/11/2024	08:20:01 AM	GMT	195	953.20	XLON	1109639764646060	LANCUU117620241118O
18/11/2024	08:20:08 AM	GMT	219	953.20	XLON	1109639764646071	LANCUU117620241118O
18/11/2024	08:20:08 AM	GMT	1,348	952.60	XLON	1109639764646075	LANCUU117620241118O
18/11/2024	08:20:08 AM	GMT	396	952.60	CHIX	130000985	LANCUU118820241118O
18/11/2024	08:20:08 AM	GMT	523	952.60	BATE	300005CO	LANCUU118020241118O
18/11/2024	08:20:09 AM	GMT	144	952.60	XLON	1109639764646080	LANCUU117620241118O
18/11/2024	08:20:09 AM	GMT	380	952.60	XLON	1109639764646081	LANCUU117620241118O
18/11/2024	08:22:41 AM	GMT	1,305	954.40	XLON	1109639764646332	LANCUU117620241118O
18/11/2024	08:22:48 AM	GMT	357	954.40	XLON	1109639764646339	LANCUU117620241118O
18/11/2024	08:22:48 AM	GMT	117	954.40	XLON	1109639764646340	LANCUU117620241118O
18/11/2024	08:22:48 AM	GMT	179	954.40	XLON	1109639764646341	LANCUU117620241118O
18/11/2024	08:22:48 AM	GMT	129	954.20	CHIX	1300009EB	LANCUU118820241118O
18/11/2024	08:22:48 AM	GMT	518	954.20	CHIX	1300009EC	LANCUU118820241118O
18/11/2024	08:22:48 AM	GMT	240	954.20	BATE	300005GA	LANCUU118020241118O
18/11/2024	08:22:48 AM	GMT	416	954.20	BATE	300005GB	LANCUU118020241118O
18/11/2024	08:22:50 AM	GMT	421	954.40	XLON	1109639764646354	LANCUU117620241118O
18/11/2024	08:22:53 AM	GMT	926	954.40	XLON	1109639764646371	LANCUU117620241118O
18/11/2024	08:22:53 AM	GMT	1,290	954.00	XLON	1109639764646373	LANCUU117620241118O
18/11/2024	08:22:53 AM	GMT	963	954.20	CHIX	1300009EH	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:22:54 AM	GMT	185	954.00	XLON	1109639764646376	LANCUU117620241118O
18/11/2024	08:22:54 AM	GMT	550	954.00	XLON	1109639764646377	LANCUU117620241118O
18/11/2024	08:22:54 AM	GMT	599	954.00	BATE	300005GG	LANCUU118020241118O
18/11/2024	08:23:09 AM	GMT	1,298	954.00	XLON	1109639764646418	LANCUU117620241118O
18/11/2024	08:23:22 AM	GMT	483	954.00	XLON	1109639764646447	LANCUU117620241118O
18/11/2024	08:23:22 AM	GMT	500	954.00	XLON	1109639764646448	LANCUU117620241118O
18/11/2024	08:24:02 AM	GMT	221	953.60	XLON	1109639764646476	LANCUU117620241118O
18/11/2024	08:24:02 AM	GMT	3	953.60	XLON	1109639764646477	LANCUU117620241118O
18/11/2024	08:24:28 AM	GMT	1,324	954.00	XLON	1109639764646610	LANCUU117620241118O
18/11/2024	08:24:28 AM	GMT	424	954.00	CHIX	1300009H7	LANCUU118820241118O
18/11/2024	08:24:28 AM	GMT	601	954.00	CHIX	1300009H8	LANCUU118820241118O
18/11/2024	08:24:51 AM	GMT	528	954.20	XLON	1109639764646661	LANCUU117620241118O
18/11/2024	08:25:32 AM	GMT	1,269	954.00	XLON	1109639764646716	LANCUU117620241118O
18/11/2024	08:25:32 AM	GMT	190	954.00	XLON	1109639764646718	LANCUU117620241118O
18/11/2024	08:25:32 AM	GMT	448	954.00	CHIX	1300009KO	LANCUU118820241118O
18/11/2024	08:25:32 AM	GMT	366	954.00	CHIX	1300009KP	LANCUU118820241118O
18/11/2024	08:25:32 AM	GMT	212	954.00	CHIX	1300009KQ	LANCUU118820241118O
18/11/2024	08:25:33 AM	GMT	143	954.00	XLON	1109639764646719	LANCUU117620241118O
18/11/2024	08:25:33 AM	GMT	77	954.00	XLON	1109639764646720	LANCUU117620241118O
18/11/2024	08:25:33 AM	GMT	210	954.00	XLON	1109639764646721	LANCUU117620241118O
18/11/2024	08:25:33 AM	GMT	349	954.00	XLON	1109639764646731	LANCUU117620241118O
18/11/2024	08:25:33 AM	GMT	1	954.00	CHIX	1300009KU	LANCUU118820241118O
18/11/2024	08:25:58 AM	GMT	996	953.60	XLON	1109639764646756	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	83	953.60	XLON	1109639764646757	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	320	953.60	XLON	1109639764646759	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	21	953.60	XLON	1109639764646760	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	400	953.60	XLON	1109639764646761	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:25:58 AM	GMT	205	953.60	XLON	1109639764646762	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	218	953.60	XLON	1109639764646766	LANCUU117620241118O
18/11/2024	08:25:58 AM	GMT	788	954.00	CHIX	1300009LU	LANCUU118820241118O
18/11/2024	08:25:58 AM	GMT	783	953.60	CHIX	1300009MC	LANCUU118820241118O
18/11/2024	08:25:59 AM	GMT	215	953.60	XLON	1109639764646767	LANCUU117620241118O
18/11/2024	08:25:59 AM	GMT	189	953.60	XLON	1109639764646768	LANCUU117620241118O
18/11/2024	08:25:59 AM	GMT	219	953.60	XLON	1109639764646769	LANCUU117620241118O
18/11/2024	08:26:08 AM	GMT	1,291	953.40	XLON	1109639764646783	LANCUU117620241118O
18/11/2024	08:26:08 AM	GMT	85	953.60	XLON	1109639764646784	LANCUU117620241118O
18/11/2024	08:26:08 AM	GMT	397	953.60	XLON	1109639764646785	LANCUU117620241118O
18/11/2024	08:26:10 AM	GMT	1,290	953.40	XLON	1109639764646792	LANCUU117620241118O
18/11/2024	08:26:10 AM	GMT	820	953.20	CHIX	1300009N8	LANCUU118820241118O
18/11/2024	08:26:11 AM	GMT	324	953.00	XLON	1109639764646799	LANCUU117620241118O
18/11/2024	08:26:11 AM	GMT	974	953.00	XLON	1109639764646800	LANCUU117620241118O
18/11/2024	08:26:12 AM	GMT	719	952.80	CHIX	1300009NC	LANCUU118820241118O
18/11/2024	08:26:13 AM	GMT	871	952.60	XLON	1109639764646807	LANCUU117620241118O
18/11/2024	08:26:13 AM	GMT	246	952.60	XLON	1109639764646808	LANCUU117620241118O
18/11/2024	08:26:13 AM	GMT	246	952.60	XLON	1109639764646809	LANCUU117620241118O
18/11/2024	08:26:13 AM	GMT	833	952.60	XLON	1109639764646810	LANCUU117620241118O
18/11/2024	08:26:13 AM	GMT	400	952.60	XLON	1109639764646811	LANCUU117620241118O
18/11/2024	08:26:36 AM	GMT	1,327	953.20	XLON	1109639764646840	LANCUU117620241118O
18/11/2024	08:26:37 AM	GMT	171	953.20	XLON	1109639764646841	LANCUU117620241118O
18/11/2024	08:27:41 AM	GMT	1,709	953.80	XLON	1109639764646913	LANCUU117620241118O
18/11/2024	08:27:57 AM	GMT	397	953.80	XLON	1109639764646933	LANCUU117620241118O
18/11/2024	08:27:57 AM	GMT	85	953.80	XLON	1109639764646934	LANCUU117620241118O
18/11/2024	08:27:57 AM	GMT	550	953.80	XLON	1109639764646935	LANCUU117620241118O
18/11/2024	08:27:57 AM	GMT	47	953.80	XLON	1109639764646936	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:27:59 AM	GMT	1,100	953.40	XLON	1109639764646943	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	186	953.40	XLON	1109639764646944	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	365	953.60	XLON	1109639764646945	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	397	953.60	XLON	1109639764646946	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	296	953.60	XLON	1109639764646947	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	397	953.80	XLON	1109639764646948	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	254	953.80	XLON	1109639764646949	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	1,318	953.20	XLON	1109639764646955	LANCUU117620241118O
18/11/2024	08:27:59 AM	GMT	416	953.40	CHIX	1300009RZ	LANCUU118820241118O
18/11/2024	08:28:03 AM	GMT	411	953.00	CHIX	1300009SB	LANCUU118820241118O
18/11/2024	08:28:50 AM	GMT	1,306	952.80	XLON	1109639764647088	LANCUU117620241118O
18/11/2024	08:29:45 AM	GMT	46	952.60	CHIX	1300009WR	LANCUU118820241118O
18/11/2024	08:29:45 AM	GMT	31	952.60	CHIX	1300009WS	LANCUU118820241118O
18/11/2024	08:29:45 AM	GMT	318	952.60	CHIX	1300009WT	LANCUU118820241118O
18/11/2024	08:30:02 AM	GMT	1,010	952.80	XLON	1109639764647321	LANCUU117620241118O
18/11/2024	08:30:04 AM	GMT	527	952.60	CHIX	1300009Y5	LANCUU118820241118O
18/11/2024	08:30:04 AM	GMT	471	952.60	BATE	300005SI	LANCUU118020241118O
18/11/2024	08:30:04 AM	GMT	277	952.60	BATE	300005SJ	LANCUU118020241118O
18/11/2024	08:30:47 AM	GMT	1,351	952.40	XLON	1109639764647382	LANCUU117620241118O
18/11/2024	08:30:48 AM	GMT	56	952.00	CHIX	130000A0L	LANCUU118820241118O
18/11/2024	08:30:48 AM	GMT	631	952.00	CHIX	130000A0M	LANCUU118820241118O
18/11/2024	08:30:48 AM	GMT	499	952.00	BATE	300005UY	LANCUU118020241118O
18/11/2024	08:31:00 AM	GMT	1,343	951.80	XLON	1109639764647401	LANCUU117620241118O
18/11/2024	08:31:07 AM	GMT	644	951.60	CHIX	130000A12	LANCUU118820241118O
18/11/2024	08:31:29 AM	GMT	394	951.20	XLON	1109639764647436	LANCUU117620241118O
18/11/2024	08:31:29 AM	GMT	519	951.20	CHIX	130000A1B	LANCUU118820241118O
18/11/2024	08:31:40 AM	GMT	394	950.80	XLON	1109639764647470	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:31:40 AM	GMT	577	950.80	CHIX	130000A1P	LANCUU118820241118O
18/11/2024	08:31:47 AM	GMT	253	950.60	XLON	1109639764647478	LANCUU117620241118O
18/11/2024	08:31:47 AM	GMT	253	950.60	XLON	1109639764647479	LANCUU117620241118O
18/11/2024	08:31:47 AM	GMT	226	950.60	XLON	1109639764647480	LANCUU117620241118O
18/11/2024	08:31:47 AM	GMT	583	950.60	CHIX	130000A1S	LANCUU118820241118O
18/11/2024	08:33:00 AM	GMT	595	951.80	CHIX	130000A4L	LANCUU118820241118O
18/11/2024	08:34:22 AM	GMT	1,357	952.40	XLON	1109639764647837	LANCUU117620241118O
18/11/2024	08:34:22 AM	GMT	1,282	952.00	XLON	1109639764647843	LANCUU117620241118O
18/11/2024	08:34:22 AM	GMT	663	952.40	CHIX	130000A7Z	LANCUU118820241118O
18/11/2024	08:34:22 AM	GMT	436	952.20	BATE	3000060B	LANCUU118020241118O
18/11/2024	08:34:24 AM	GMT	364	951.80	CHIX	130000A8C	LANCUU118820241118O
18/11/2024	08:34:24 AM	GMT	339	951.80	CHIX	130000A8D	LANCUU118820241118O
18/11/2024	08:34:35 AM	GMT	1,288	951.60	XLON	1109639764647888	LANCUU117620241118O
18/11/2024	08:34:35 AM	GMT	658	951.60	CHIX	130000A9D	LANCUU118820241118O
18/11/2024	08:34:35 AM	GMT	448	951.60	BATE	30000616	LANCUU118020241118O
18/11/2024	08:36:15 AM	GMT	1,290	951.20	XLON	1109639764648151	LANCUU117620241118O
18/11/2024	08:36:15 AM	GMT	155	951.20	CHIX	130000ADI	LANCUU118820241118O
18/11/2024	08:36:15 AM	GMT	156	951.20	CHIX	130000ADJ	LANCUU118820241118O
18/11/2024	08:37:25 AM	GMT	607	953.20	BATE	3000066G	LANCUU118020241118O
18/11/2024	08:37:28 AM	GMT	187	953.40	XLON	1109639764648253	LANCUU117620241118O
18/11/2024	08:37:28 AM	GMT	480	953.40	XLON	1109639764648254	LANCUU117620241118O
18/11/2024	08:37:50 AM	GMT	1,302	953.40	XLON	1109639764648280	LANCUU117620241118O
18/11/2024	08:37:50 AM	GMT	323	953.40	XLON	1109639764648281	LANCUU117620241118O
18/11/2024	08:37:50 AM	GMT	1,250	953.40	CHIX	130000AHE	LANCUU118820241118O
18/11/2024	08:37:50 AM	GMT	66	953.40	CHIX	130000AHF	LANCUU118820241118O
18/11/2024	08:38:26 AM	GMT	290	954.40	CHIX	130000AI4	LANCUU118820241118O
18/11/2024	08:39:24 AM	GMT	1,307	955.00	XLON	1109639764648432	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:39:24 AM	GMT	1,323	955.00	CHIX	130000AKD	LANCUU118820241118O
18/11/2024	08:39:26 AM	GMT	29	955.00	XLON	1109639764648433	LANCUU117620241118O
18/11/2024	08:39:26 AM	GMT	123	955.00	XLON	1109639764648434	LANCUU117620241118O
18/11/2024	08:39:26 AM	GMT	840	955.00	CHIX	130000AKG	LANCUU118820241118O
18/11/2024	08:39:30 AM	GMT	1,308	955.00	CHIX	130000AKS	LANCUU118820241118O
18/11/2024	08:39:42 AM	GMT	148	955.40	XLON	1109639764648478	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	11	955.40	XLON	1109639764648479	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	28	955.40	XLON	1109639764648480	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	497	955.40	XLON	1109639764648481	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	188	955.40	XLON	1109639764648482	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	214	955.40	XLON	1109639764648483	LANCUU117620241118O
18/11/2024	08:39:42 AM	GMT	4	955.40	XLON	1109639764648484	LANCUU117620241118O
18/11/2024	08:39:43 AM	GMT	1,053	955.20	XLON	1109639764648486	LANCUU117620241118O
18/11/2024	08:39:43 AM	GMT	144	955.20	XLON	1109639764648487	LANCUU117620241118O
18/11/2024	08:39:43 AM	GMT	144	955.20	XLON	1109639764648488	LANCUU117620241118O
18/11/2024	08:39:43 AM	GMT	553	955.20	CHIX	130000ALI	LANCUU118820241118O
18/11/2024	08:39:43 AM	GMT	469	955.20	CHIX	130000ALJ	LANCUU118820241118O
18/11/2024	08:39:44 AM	GMT	203	955.20	XLON	1109639764648490	LANCUU117620241118O
18/11/2024	08:39:44 AM	GMT	134	955.20	XLON	1109639764648491	LANCUU117620241118O
18/11/2024	08:39:44 AM	GMT	106	955.20	XLON	1109639764648492	LANCUU117620241118O
18/11/2024	08:39:44 AM	GMT	54	955.20	XLON	1109639764648493	LANCUU117620241118O
18/11/2024	08:39:53 AM	GMT	215	955.20	XLON	1109639764648509	LANCUU117620241118O
18/11/2024	08:39:53 AM	GMT	21	955.20	XLON	1109639764648510	LANCUU117620241118O
18/11/2024	08:40:09 AM	GMT	358	955.00	XLON	1109639764648519	LANCUU117620241118O
18/11/2024	08:40:09 AM	GMT	996	955.00	XLON	1109639764648520	LANCUU117620241118O
18/11/2024	08:40:09 AM	GMT	211	955.00	XLON	1109639764648523	LANCUU117620241118O
18/11/2024	08:40:09 AM	GMT	500	955.00	XLON	1109639764648524	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:40:09 AM	GMT	1,287	954.60	XLON	1109639764648525	LANCUU117620241118O
18/11/2024	08:40:09 AM	GMT	1,263	955.00	CHIX	130000AMI	LANCUU118820241118O
18/11/2024	08:40:09 AM	GMT	476	954.60	CHIX	130000AMP	LANCUU118820241118O
18/11/2024	08:40:09 AM	GMT	413	954.60	BATE	300006B0	LANCUU118020241118O
18/11/2024	08:40:45 AM	GMT	1,290	954.80	XLON	1109639764648566	LANCUU117620241118O
18/11/2024	08:40:53 AM	GMT	711	954.60	CHIX	130000ANH	LANCUU118820241118O
18/11/2024	08:40:53 AM	GMT	129	954.60	CHIX	130000ANI	LANCUU118820241118O
18/11/2024	08:42:47 AM	GMT	1,312	954.20	XLON	1109639764648769	LANCUU117620241118O
18/11/2024	08:42:47 AM	GMT	668	954.20	CHIX	130000ARU	LANCUU118820241118O
18/11/2024	08:42:47 AM	GMT	623	954.20	CHIX	130000ARV	LANCUU118820241118O
18/11/2024	08:42:47 AM	GMT	416	954.20	BATE	300006GJ	LANCUU118020241118O
18/11/2024	08:43:52 AM	GMT	618	954.60	CHIX	130000AUO	LANCUU118820241118O
18/11/2024	08:44:08 AM	GMT	401	954.60	XLON	1109639764648935	LANCUU117620241118O
18/11/2024	08:44:08 AM	GMT	235	954.60	XLON	1109639764648936	LANCUU117620241118O
18/11/2024	08:45:06 AM	GMT	120	954.40	XLON	1109639764649031	LANCUU117620241118O
18/11/2024	08:45:14 AM	GMT	468	954.40	XLON	1109639764649046	LANCUU117620241118O
18/11/2024	08:45:14 AM	GMT	697	954.40	XLON	1109639764649047	LANCUU117620241118O
18/11/2024	08:45:14 AM	GMT	397	954.60	XLON	1109639764649048	LANCUU117620241118O
18/11/2024	08:45:14 AM	GMT	1,312	954.60	XLON	1109639764649049	LANCUU117620241118O
18/11/2024	08:45:19 AM	GMT	1,382	954.40	XLON	1109639764649062	LANCUU117620241118O
18/11/2024	08:45:19 AM	GMT	788	954.40	XLON	1109639764649063	LANCUU117620241118O
18/11/2024	08:46:10 AM	GMT	354	954.80	XLON	1109639764649162	LANCUU117620241118O
18/11/2024	08:46:10 AM	GMT	86	954.80	XLON	1109639764649163	LANCUU117620241118O
18/11/2024	08:46:24 AM	GMT	490	954.80	XLON	1109639764649173	LANCUU117620241118O
18/11/2024	08:46:25 AM	GMT	306	954.80	XLON	1109639764649174	LANCUU117620241118O
18/11/2024	08:47:38 AM	GMT	87	956.20	CHIX	130000B60	LANCUU118820241118O
18/11/2024	08:47:39 AM	GMT	87	956.20	CHIX	130000B61	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:47:39 AM	GMT	87	956.20	CHIX	130000B62	LANCUU118820241118O
18/11/2024	08:47:43 AM	GMT	78	956.20	CHIX	130000B63	LANCUU118820241118O
18/11/2024	08:47:43 AM	GMT	87	956.20	CHIX	130000B64	LANCUU118820241118O
18/11/2024	08:47:43 AM	GMT	87	956.20	CHIX	130000B65	LANCUU118820241118O
18/11/2024	08:48:24 AM	GMT	1,330	956.80	XLON	1109639764649369	LANCUU117620241118O
18/11/2024	08:48:24 AM	GMT	840	957.00	CHIX	130000B87	LANCUU118820241118O
18/11/2024	08:48:24 AM	GMT	1,325	956.80	CHIX	130000B88	LANCUU118820241118O
18/11/2024	08:48:40 AM	GMT	1,285	956.80	XLON	1109639764649394	LANCUU117620241118O
18/11/2024	08:48:40 AM	GMT	1,306	956.80	CHIX	130000B98	LANCUU118820241118O
18/11/2024	08:49:01 AM	GMT	1,289	956.80	XLON	1109639764649430	LANCUU117620241118O
18/11/2024	08:49:01 AM	GMT	379	956.80	CHIX	130000B9Z	LANCUU118820241118O
18/11/2024	08:49:01 AM	GMT	827	956.80	CHIX	130000BA0	LANCUU118820241118O
18/11/2024	08:50:08 AM	GMT	188	956.80	XLON	1109639764649571	LANCUU117620241118O
18/11/2024	08:50:08 AM	GMT	248	956.80	XLON	1109639764649572	LANCUU117620241118O
18/11/2024	08:50:08 AM	GMT	256	956.80	XLON	1109639764649573	LANCUU117620241118O
18/11/2024	08:50:09 AM	GMT	741	956.80	XLON	1109639764649576	LANCUU117620241118O
18/11/2024	08:50:09 AM	GMT	270	956.80	XLON	1109639764649577	LANCUU117620241118O
18/11/2024	08:50:09 AM	GMT	270	956.80	XLON	1109639764649578	LANCUU117620241118O
18/11/2024	08:50:47 AM	GMT	489	956.80	XLON	1109639764649631	LANCUU117620241118O
18/11/2024	08:50:58 AM	GMT	808	956.80	XLON	1109639764649633	LANCUU117620241118O
18/11/2024	08:50:58 AM	GMT	253	956.80	XLON	1109639764649634	LANCUU117620241118O
18/11/2024	08:50:58 AM	GMT	219	956.80	XLON	1109639764649635	LANCUU117620241118O
18/11/2024	08:50:58 AM	GMT	44	956.80	CHIX	130000BF0	LANCUU118820241118O
18/11/2024	08:50:58 AM	GMT	916	956.80	CHIX	130000BF1	LANCUU118820241118O
18/11/2024	08:51:00 AM	GMT	269	956.80	XLON	1109639764649645	LANCUU117620241118O
18/11/2024	08:51:00 AM	GMT	621	956.80	XLON	1109639764649646	LANCUU117620241118O
18/11/2024	08:51:00 AM	GMT	206	956.80	XLON	1109639764649647	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:51:00 AM	GMT	197	956.80	XLON	1109639764649648	LANCUU117620241118O
18/11/2024	08:51:00 AM	GMT	587	956.60	BATE	300006XA	LANCUU118020241118O
18/11/2024	08:51:02 AM	GMT	424	956.60	BATE	300006XM	LANCUU118020241118O
18/11/2024	08:51:03 AM	GMT	1,293	956.40	XLON	1109639764649660	LANCUU117620241118O
18/11/2024	08:51:03 AM	GMT	1,331	956.40	CHIX	130000BFW	LANCUU118820241118O
18/11/2024	08:51:04 AM	GMT	550	956.20	XLON	1109639764649662	LANCUU117620241118O
18/11/2024	08:51:04 AM	GMT	281	956.40	XLON	1109639764649663	LANCUU117620241118O
18/11/2024	08:51:04 AM	GMT	621	956.40	XLON	1109639764649664	LANCUU117620241118O
18/11/2024	08:51:04 AM	GMT	257	956.40	XLON	1109639764649665	LANCUU117620241118O
18/11/2024	08:51:04 AM	GMT	236	956.20	BATE	300006XV	LANCUU118020241118O
18/11/2024	08:51:04 AM	GMT	191	956.20	BATE	300006XW	LANCUU118020241118O
18/11/2024	08:51:09 AM	GMT	64	956.40	XLON	1109639764649673	LANCUU117620241118O
18/11/2024	08:51:21 AM	GMT	218	956.40	XLON	1109639764649691	LANCUU117620241118O
18/11/2024	08:51:21 AM	GMT	621	956.40	XLON	1109639764649692	LANCUU117620241118O
18/11/2024	08:51:21 AM	GMT	269	956.40	XLON	1109639764649693	LANCUU117620241118O
18/11/2024	08:52:00 AM	GMT	627	956.20	CHIX	130000BI2	LANCUU118820241118O
18/11/2024	08:52:00 AM	GMT	545	956.20	BATE	300006ZO	LANCUU118020241118O
18/11/2024	08:52:30 AM	GMT	550	956.60	XLON	1109639764649758	LANCUU117620241118O
18/11/2024	08:52:36 AM	GMT	198	956.60	XLON	1109639764649762	LANCUU117620241118O
18/11/2024	08:52:36 AM	GMT	248	956.60	XLON	1109639764649763	LANCUU117620241118O
18/11/2024	08:52:40 AM	GMT	179	956.60	XLON	1109639764649767	LANCUU117620241118O
18/11/2024	08:52:41 AM	GMT	179	956.60	XLON	1109639764649768	LANCUU117620241118O
18/11/2024	08:53:25 AM	GMT	366	956.60	XLON	1109639764649807	LANCUU117620241118O
18/11/2024	08:53:25 AM	GMT	621	956.60	XLON	1109639764649808	LANCUU117620241118O
18/11/2024	08:54:01 AM	GMT	467	956.60	CHIX	130000BLK	LANCUU118820241118O
18/11/2024	08:54:12 AM	GMT	1,281	956.40	XLON	1109639764649867	LANCUU117620241118O
18/11/2024	08:54:12 AM	GMT	500	956.40	XLON	1109639764649868	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:54:12 AM	GMT	507	956.60	XLON	1109639764649869	LANCUU117620241118O
18/11/2024	08:54:12 AM	GMT	621	956.60	XLON	1109639764649870	LANCUU117620241118O
18/11/2024	08:54:12 AM	GMT	81	956.60	XLON	1109639764649871	LANCUU117620241118O
18/11/2024	08:55:09 AM	GMT	456	956.20	CHIX	130000BNK	LANCUU118820241118O
18/11/2024	08:55:22 AM	GMT	1,328	956.80	XLON	1109639764649965	LANCUU117620241118O
18/11/2024	08:55:22 AM	GMT	264	956.80	CHIX	130000BO7	LANCUU118820241118O
18/11/2024	08:55:25 AM	GMT	51	956.80	CHIX	130000BOC	LANCUU118820241118O
18/11/2024	08:55:25 AM	GMT	170	956.80	CHIX	130000BOD	LANCUU118820241118O
18/11/2024	08:55:36 AM	GMT	396	956.80	XLON	1109639764649982	LANCUU117620241118O
18/11/2024	08:55:36 AM	GMT	96	956.80	XLON	1109639764649983	LANCUU117620241118O
18/11/2024	08:55:36 AM	GMT	248	956.80	XLON	1109639764649984	LANCUU117620241118O
18/11/2024	08:55:38 AM	GMT	211	956.80	XLON	1109639764649997	LANCUU117620241118O
18/11/2024	08:55:38 AM	GMT	375	956.80	XLON	1109639764649998	LANCUU117620241118O
18/11/2024	08:56:36 AM	GMT	683	956.40	XLON	1109639764650152	LANCUU117620241118O
18/11/2024	08:56:36 AM	GMT	683	956.40	XLON	1109639764650153	LANCUU117620241118O
18/11/2024	08:56:36 AM	GMT	475	956.40	CHIX	130000BQL	LANCUU118820241118O
18/11/2024	08:57:11 AM	GMT	621	956.60	XLON	1109639764650182	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	388	956.60	XLON	1109639764650183	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	202	956.60	XLON	1109639764650184	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	207	956.60	XLON	1109639764650185	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	291	956.60	XLON	1109639764650186	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	1,315	956.40	XLON	1109639764650192	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	650	956.40	XLON	1109639764650193	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	217	956.40	XLON	1109639764650194	LANCUU117620241118O
18/11/2024	08:57:11 AM	GMT	840	956.40	CHIX	130000BRU	LANCUU118820241118O
18/11/2024	08:57:11 AM	GMT	104	956.40	CHIX	130000BRV	LANCUU118820241118O
18/11/2024	08:57:50 AM	GMT	209	956.60	XLON	1109639764650232	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	08:58:31 AM	GMT	210	957.20	XLON	1109639764650305	LANCUU117620241118O
18/11/2024	08:58:31 AM	GMT	77	957.20	CHIX	130000BU2	LANCUU118820241118O
18/11/2024	08:58:32 AM	GMT	197	957.20	XLON	1109639764650314	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	51	957.60	XLON	1109639764650407	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	206	957.60	XLON	1109639764650408	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	621	957.60	XLON	1109639764650409	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	290	957.60	XLON	1109639764650410	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	91	957.60	XLON	1109639764650411	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	480	957.60	XLON	1109639764650412	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	206	957.60	XLON	1109639764650413	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	186	957.60	XLON	1109639764650414	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	621	957.60	XLON	1109639764650415	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	4	957.60	XLON	1109639764650416	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	212	957.60	XLON	1109639764650417	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	38	957.60	XLON	1109639764650418	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	193	957.60	XLON	1109639764650419	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	204	957.60	XLON	1109639764650420	LANCUU117620241118O
18/11/2024	08:59:09 AM	GMT	368	957.40	CHIX	130000BXP	LANCUU118820241118O
18/11/2024	08:59:13 AM	GMT	260	957.00	XLON	1109639764650425	LANCUU117620241118O
18/11/2024	08:59:13 AM	GMT	1,078	957.00	XLON	1109639764650426	LANCUU117620241118O
18/11/2024	08:59:13 AM	GMT	95	957.20	CHIX	130000BY4	LANCUU118820241118O
18/11/2024	08:59:13 AM	GMT	117	957.20	CHIX	130000BY5	LANCUU118820241118O
18/11/2024	08:59:25 AM	GMT	439	956.80	BATE	300007BQ	LANCUU118020241118O
18/11/2024	09:00:10 AM	GMT	1,317	956.80	CHIX	130000C1M	LANCUU118820241118O
18/11/2024	09:00:10 AM	GMT	176	956.80	BATE	300007EB	LANCUU118020241118O
18/11/2024	09:00:31 AM	GMT	1,367	956.80	XLON	1109639764650728	LANCUU117620241118O
18/11/2024	09:01:08 AM	GMT	1,327	956.80	XLON	1109639764650793	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:01:08 AM	GMT	1,330	956.80	CHIX	130000C4I	LANCUU118820241118O
18/11/2024	09:01:08 AM	GMT	111	956.80	CHIX	130000C4J	LANCUU118820241118O
18/11/2024	09:01:09 AM	GMT	840	956.80	CHIX	130000C4R	LANCUU118820241118O
18/11/2024	09:01:12 AM	GMT	94	956.80	CHIX	130000C4S	LANCUU118820241118O
18/11/2024	09:01:16 AM	GMT	840	956.60	CHIX	130000C53	LANCUU118820241118O
18/11/2024	09:01:16 AM	GMT	91	956.60	CHIX	130000C5D	LANCUU118820241118O
18/11/2024	09:01:18 AM	GMT	840	956.60	CHIX	130000C5W	LANCUU118820241118O
18/11/2024	09:01:19 AM	GMT	381	956.40	XLON	1109639764650831	LANCUU117620241118O
18/11/2024	09:01:19 AM	GMT	840	956.60	CHIX	130000C66	LANCUU118820241118O
18/11/2024	09:01:20 AM	GMT	187	956.60	CHIX	130000C6B	LANCUU118820241118O
18/11/2024	09:01:25 AM	GMT	945	956.40	XLON	1109639764650858	LANCUU117620241118O
18/11/2024	09:01:25 AM	GMT	1,341	956.40	CHIX	130000C6E	LANCUU118820241118O
18/11/2024	09:01:25 AM	GMT	307	956.40	BATE	300007GW	LANCUU118020241118O
18/11/2024	09:01:25 AM	GMT	307	956.40	BATE	300007GX	LANCUU118020241118O
18/11/2024	09:01:29 AM	GMT	1,282	956.00	XLON	1109639764650895	LANCUU117620241118O
18/11/2024	09:01:29 AM	GMT	492	956.00	CHIX	130000C6U	LANCUU118820241118O
18/11/2024	09:01:29 AM	GMT	529	956.00	BATE	300007HA	LANCUU118020241118O
18/11/2024	09:02:18 AM	GMT	1,155	956.20	XLON	1109639764651006	LANCUU117620241118O
18/11/2024	09:02:35 AM	GMT	100	956.20	BATE	300007J7	LANCUU118020241118O
18/11/2024	09:03:01 AM	GMT	577	955.80	XLON	1109639764651085	LANCUU117620241118O
18/11/2024	09:03:01 AM	GMT	1,285	955.80	CHIX	130000CAT	LANCUU118820241118O
18/11/2024	09:03:01 AM	GMT	1,074	955.80	BATE	300007JY	LANCUU118020241118O
18/11/2024	09:03:09 AM	GMT	1,017	955.40	XLON	1109639764651104	LANCUU117620241118O
18/11/2024	09:03:09 AM	GMT	308	955.40	XLON	1109639764651105	LANCUU117620241118O
18/11/2024	09:03:09 AM	GMT	299	955.40	CHIX	130000CBD	LANCUU118820241118O
18/11/2024	09:03:09 AM	GMT	1,024	955.40	CHIX	130000CBE	LANCUU118820241118O
18/11/2024	09:03:09 AM	GMT	665	955.40	BATE	300007KO	LANCUU118020241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:03:16 AM	GMT	612	955.00	XLON	1109639764651131	LANCUU117620241118O
18/11/2024	09:03:16 AM	GMT	743	955.00	BATE	300007L5	LANCUU118020241118O
18/11/2024	09:03:27 AM	GMT	468	955.00	XLON	1109639764651164	LANCUU117620241118O
18/11/2024	09:03:27 AM	GMT	119	955.00	XLON	1109639764651165	LANCUU117620241118O
18/11/2024	09:03:50 AM	GMT	1,359	954.80	CHIX	130000CET	LANCUU118820241118O
18/11/2024	09:04:04 AM	GMT	700	954.60	XLON	1109639764651211	LANCUU117620241118O
18/11/2024	09:04:06 AM	GMT	847	954.80	CHIX	130000CF9	LANCUU118820241118O
18/11/2024	09:04:41 AM	GMT	436	955.00	XLON	1109639764651246	LANCUU117620241118O
18/11/2024	09:04:41 AM	GMT	870	955.00	XLON	1109639764651247	LANCUU117620241118O
18/11/2024	09:04:41 AM	GMT	439	955.00	BATE	300007OL	LANCUU118020241118O
18/11/2024	09:04:53 AM	GMT	275	954.80	CHIX	130000CH0	LANCUU118820241118O
18/11/2024	09:04:53 AM	GMT	639	954.80	CHIX	130000CH1	LANCUU118820241118O
18/11/2024	09:05:04 AM	GMT	489	954.60	XLON	1109639764651271	LANCUU117620241118O
18/11/2024	09:05:04 AM	GMT	207	954.60	BATE	300007PV	LANCUU118020241118O
18/11/2024	09:05:04 AM	GMT	273	954.60	BATE	300007PW	LANCUU118020241118O
18/11/2024	09:05:40 AM	GMT	1,273	954.20	XLON	1109639764651310	LANCUU117620241118O
18/11/2024	09:05:40 AM	GMT	407	954.20	CHIX	130000CKI	LANCUU118820241118O
18/11/2024	09:07:06 AM	GMT	1,112	954.20	CHIX	130000CQ3	LANCUU118820241118O
18/11/2024	09:07:31 AM	GMT	1,175	954.00	XLON	1109639764651613	LANCUU117620241118O
18/11/2024	09:07:32 AM	GMT	1,325	953.60	XLON	1109639764651621	LANCUU117620241118O
18/11/2024	09:07:32 AM	GMT	706	953.80	BATE	300007WB	LANCUU118020241118O
18/11/2024	09:07:33 AM	GMT	632	953.60	CHIX	130000CRQ	LANCUU118820241118O
18/11/2024	09:07:33 AM	GMT	45	953.60	CHIX	130000CRR	LANCUU118820241118O
18/11/2024	09:08:29 AM	GMT	885	953.60	XLON	1109639764651727	LANCUU117620241118O
18/11/2024	09:08:34 AM	GMT	516	953.20	CHIX	130000CUG	LANCUU118820241118O
18/11/2024	09:10:27 AM	GMT	726	953.40	XLON	1109639764651925	LANCUU117620241118O
18/11/2024	09:10:42 AM	GMT	801	953.20	CHIX	130000D0D	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:10:59 AM	GMT	932	953.00	XLON	1109639764651982	LANCUU117620241118O
18/11/2024	09:10:59 AM	GMT	716	953.00	BATE	3000084D	LANCUU118020241118O
18/11/2024	09:11:00 AM	GMT	783	952.80	CHIX	130000D0Z	LANCUU118820241118O
18/11/2024	09:11:42 AM	GMT	563	952.60	XLON	1109639764652049	LANCUU117620241118O
18/11/2024	09:11:42 AM	GMT	108	952.60	XLON	1109639764652050	LANCUU117620241118O
18/11/2024	09:13:35 AM	GMT	788	954.00	CHIX	130000D5L	LANCUU118820241118O
18/11/2024	09:13:35 AM	GMT	47	954.00	CHIX	130000D5M	LANCUU118820241118O
18/11/2024	09:15:03 AM	GMT	519	953.80	XLON	1109639764652333	LANCUU117620241118O
18/11/2024	09:15:03 AM	GMT	231	953.80	CHIX	130000D7H	LANCUU118820241118O
18/11/2024	09:15:03 AM	GMT	536	953.80	CHIX	130000D7I	LANCUU118820241118O
18/11/2024	09:15:03 AM	GMT	536	953.80	CHIX	130000D7J	LANCUU118820241118O
18/11/2024	09:15:15 AM	GMT	394	953.40	XLON	1109639764652356	LANCUU117620241118O
18/11/2024	09:15:15 AM	GMT	1,342	953.40	CHIX	130000D83	LANCUU118820241118O
18/11/2024	09:15:42 AM	GMT	490	952.80	XLON	1109639764652394	LANCUU117620241118O
18/11/2024	09:15:42 AM	GMT	1,313	953.00	CHIX	130000D90	LANCUU118820241118O
18/11/2024	09:16:02 AM	GMT	241	952.80	XLON	1109639764652431	LANCUU117620241118O
18/11/2024	09:16:02 AM	GMT	551	952.80	XLON	1109639764652432	LANCUU117620241118O
18/11/2024	09:16:02 AM	GMT	1,308	952.80	CHIX	130000D9R	LANCUU118820241118O
18/11/2024	09:17:49 AM	GMT	1,359	953.40	XLON	1109639764652623	LANCUU117620241118O
18/11/2024	09:17:49 AM	GMT	840	953.60	CHIX	130000DET	LANCUU118820241118O
18/11/2024	09:17:49 AM	GMT	125	953.60	CHIX	130000DEU	LANCUU118820241118O
18/11/2024	09:17:49 AM	GMT	1,305	953.40	CHIX	130000DEV	LANCUU118820241118O
18/11/2024	09:17:49 AM	GMT	440	953.40	BATE	300008FU	LANCUU118020241118O
18/11/2024	09:17:50 AM	GMT	788	953.20	CHIX	130000DFB	LANCUU118820241118O
18/11/2024	09:17:52 AM	GMT	927	953.00	CHIX	130000DFN	LANCUU118820241118O
18/11/2024	09:17:52 AM	GMT	440	953.00	BATE	300008GF	LANCUU118020241118O
18/11/2024	09:17:53 AM	GMT	1,278	952.80	XLON	1109639764652669	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:17:53 AM	GMT	403	952.60	BATE	300008GP	LANCUU118020241118O
18/11/2024	09:19:36 AM	GMT	373	953.20	XLON	1109639764652951	LANCUU117620241118O
18/11/2024	09:19:36 AM	GMT	944	953.20	XLON	1109639764652952	LANCUU117620241118O
18/11/2024	09:19:36 AM	GMT	1,294	953.40	CHIX	130000DLN	LANCUU118820241118O
18/11/2024	09:20:00 AM	GMT	1,275	953.00	CHIX	130000DM8	LANCUU118820241118O
18/11/2024	09:20:00 AM	GMT	449	953.00	BATE	300008MN	LANCUU118020241118O
18/11/2024	09:20:01 AM	GMT	1,341	952.80	XLON	1109639764653016	LANCUU117620241118O
18/11/2024	09:20:24 AM	GMT	456	952.40	XLON	1109639764653089	LANCUU117620241118O
18/11/2024	09:20:24 AM	GMT	1,304	952.40	CHIX	130000DNL	LANCUU118820241118O
18/11/2024	09:20:27 AM	GMT	440	952.40	BATE	300008OH	LANCUU118020241118O
18/11/2024	09:22:40 AM	GMT	1,164	952.40	CHIX	130000DSL	LANCUU118820241118O
18/11/2024	09:22:40 AM	GMT	525	952.40	BATE	300008S9	LANCUU118020241118O
18/11/2024	09:22:42 AM	GMT	882	952.20	XLON	1109639764653247	LANCUU117620241118O
18/11/2024	09:24:43 AM	GMT	1,308	953.00	XLON	1109639764653457	LANCUU117620241118O
18/11/2024	09:25:38 AM	GMT	788	953.20	CHIX	130000E0H	LANCUU118820241118O
18/11/2024	09:26:54 AM	GMT	1,275	953.20	XLON	1109639764653642	LANCUU117620241118O
18/11/2024	09:26:54 AM	GMT	1,334	953.20	CHIX	130000E2C	LANCUU118820241118O
18/11/2024	09:26:54 AM	GMT	504	953.20	BATE	30000905	LANCUU118020241118O
18/11/2024	09:26:54 AM	GMT	415	952.80	BATE	30000907	LANCUU118020241118O
18/11/2024	09:27:30 AM	GMT	1,034	952.60	XLON	1109639764653696	LANCUU117620241118O
18/11/2024	09:27:30 AM	GMT	254	952.60	XLON	1109639764653697	LANCUU117620241118O
18/11/2024	09:27:30 AM	GMT	246	952.80	CHIX	130000E3G	LANCUU118820241118O
18/11/2024	09:27:30 AM	GMT	1,033	952.80	CHIX	130000E3H	LANCUU118820241118O
18/11/2024	09:27:30 AM	GMT	79	952.80	BATE	30000918	LANCUU118020241118O
18/11/2024	09:27:30 AM	GMT	205	952.60	BATE	3000091E	LANCUU118020241118O
18/11/2024	09:28:54 AM	GMT	1,327	953.00	XLON	1109639764653779	LANCUU117620241118O
18/11/2024	09:28:54 AM	GMT	732	952.80	CHIX	130000E6Q	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:28:54 AM	GMT	622	952.80	CHIX	130000E6R	LANCUU118820241118O
18/11/2024	09:28:54 AM	GMT	1,125	953.00	BATE	3000094A	LANCUU118020241118O
18/11/2024	09:28:54 AM	GMT	82	953.00	BATE	3000094C	LANCUU118020241118O
18/11/2024	09:28:57 AM	GMT	1,316	953.00	XLON	1109639764653782	LANCUU117620241118O
18/11/2024	09:28:57 AM	GMT	1,284	953.00	CHIX	130000E72	LANCUU118820241118O
18/11/2024	09:29:51 AM	GMT	1,290	952.60	XLON	1109639764653830	LANCUU117620241118O
18/11/2024	09:29:52 AM	GMT	119	952.80	BATE	30000961	LANCUU118020241118O
18/11/2024	09:30:00 AM	GMT	667	952.80	BATE	30000985	LANCUU118020241118O
18/11/2024	09:30:25 AM	GMT	891	952.60	XLON	1109639764653933	LANCUU117620241118O
18/11/2024	09:30:25 AM	GMT	388	952.60	XLON	1109639764653934	LANCUU117620241118O
18/11/2024	09:31:01 AM	GMT	220	952.60	BATE	300009BK	LANCUU118020241118O
18/11/2024	09:31:14 AM	GMT	1,353	952.80	CHIX	130000EFL	LANCUU118820241118O
18/11/2024	09:31:14 AM	GMT	421	952.80	BATE	300009BV	LANCUU118020241118O
18/11/2024	09:31:14 AM	GMT	508	952.80	BATE	300009BW	LANCUU118020241118O
18/11/2024	09:33:25 AM	GMT	998	952.60	XLON	1109639764654185	LANCUU117620241118O
18/11/2024	09:33:25 AM	GMT	292	952.60	XLON	1109639764654186	LANCUU117620241118O
18/11/2024	09:34:17 AM	GMT	1,310	952.80	XLON	1109639764654306	LANCUU117620241118O
18/11/2024	09:34:17 AM	GMT	1,367	952.80	CHIX	130000EMZ	LANCUU118820241118O
18/11/2024	09:34:51 AM	GMT	831	952.80	XLON	1109639764654346	LANCUU117620241118O
18/11/2024	09:34:51 AM	GMT	465	952.80	XLON	1109639764654347	LANCUU117620241118O
18/11/2024	09:35:44 AM	GMT	246	952.60	BATE	300009LP	LANCUU118020241118O
18/11/2024	09:35:44 AM	GMT	164	952.60	BATE	300009LQ	LANCUU118020241118O
18/11/2024	09:36:49 AM	GMT	1,367	952.80	CHIX	130000ERM	LANCUU118820241118O
18/11/2024	09:38:01 AM	GMT	964	953.40	XLON	1109639764654657	LANCUU117620241118O
18/11/2024	09:38:01 AM	GMT	347	953.40	XLON	1109639764654658	LANCUU117620241118O
18/11/2024	09:38:01 AM	GMT	766	953.40	CHIX	130000EXK	LANCUU118820241118O
18/11/2024	09:38:01 AM	GMT	601	953.40	CHIX	130000EXL	LANCUU118820241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:39:13 AM	GMT	201	953.20	CHIX	130000EZX	LANCUU118820241118O
18/11/2024	09:39:13 AM	GMT	340	953.20	CHIX	130000EZY	LANCUU118820241118O
18/11/2024	09:41:00 AM	GMT	1,057	953.20	CHIX	130000F3T	LANCUU118820241118O
18/11/2024	09:41:14 AM	GMT	232	953.60	BATE	300009YT	LANCUU118020241118O
18/11/2024	09:41:29 AM	GMT	1,293	953.40	XLON	1109639764654895	LANCUU117620241118O
18/11/2024	09:41:29 AM	GMT	301	953.40	BATE	300009ZQ	LANCUU118020241118O
18/11/2024	09:41:37 AM	GMT	96	953.40	BATE	30000A0F	LANCUU118020241118O
18/11/2024	09:41:37 AM	GMT	59	953.40	BATE	30000A0G	LANCUU118020241118O
18/11/2024	09:41:37 AM	GMT	62	953.40	BATE	30000A0H	LANCUU118020241118O
18/11/2024	09:43:37 AM	GMT	1,299	954.20	BATE	30000A7H	LANCUU118020241118O
18/11/2024	09:44:08 AM	GMT	1,282	954.00	XLON	1109639764655145	LANCUU117620241118O
18/11/2024	09:44:08 AM	GMT	684	953.80	BATE	30000A8K	LANCUU118020241118O
18/11/2024	09:46:38 AM	GMT	356	953.80	XLON	1109639764655374	LANCUU117620241118O
18/11/2024	09:46:38 AM	GMT	915	953.80	XLON	1109639764655375	LANCUU117620241118O
18/11/2024	09:46:38 AM	GMT	280	953.80	BATE	30000AEL	LANCUU118020241118O
18/11/2024	09:46:38 AM	GMT	182	953.80	BATE	30000AEM	LANCUU118020241118O
18/11/2024	09:46:38 AM	GMT	182	953.80	BATE	30000AEN	LANCUU118020241118O
18/11/2024	09:47:06 AM	GMT	21	953.80	XLON	1109639764655387	LANCUU117620241118O
18/11/2024	09:47:22 AM	GMT	166	954.00	XLON	1109639764655438	LANCUU117620241118O
18/11/2024	09:50:02 AM	GMT	195	954.00	XLON	1109639764655624	LANCUU117620241118O
18/11/2024	09:50:02 AM	GMT	191	954.00	XLON	1109639764655625	LANCUU117620241118O
18/11/2024	09:50:02 AM	GMT	214	954.00	XLON	1109639764655626	LANCUU117620241118O
18/11/2024	09:50:10 AM	GMT	466	954.00	XLON	1109639764655635	LANCUU117620241118O
18/11/2024	09:50:10 AM	GMT	209	954.00	XLON	1109639764655636	LANCUU117620241118O
18/11/2024	09:50:10 AM	GMT	184	954.00	XLON	1109639764655637	LANCUU117620241118O
18/11/2024	09:51:06 AM	GMT	334	953.80	XLON	1109639764655695	LANCUU117620241118O
18/11/2024	09:51:06 AM	GMT	310	953.80	XLON	1109639764655696	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:51:08 AM	GMT	202	953.80	XLON	1109639764655697	LANCUU117620241118O
18/11/2024	09:51:08 AM	GMT	204	953.80	XLON	1109639764655698	LANCUU117620241118O
18/11/2024	09:51:08 AM	GMT	307	953.80	XLON	1109639764655699	LANCUU117620241118O
18/11/2024	09:51:13 AM	GMT	191	953.80	XLON	1109639764655722	LANCUU117620241118O
18/11/2024	09:51:13 AM	GMT	303	953.80	XLON	1109639764655723	LANCUU117620241118O
18/11/2024	09:51:13 AM	GMT	325	953.80	XLON	1109639764655724	LANCUU117620241118O
18/11/2024	09:51:13 AM	GMT	219	953.80	XLON	1109639764655725	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	190	953.80	XLON	1109639764655728	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	348	953.80	XLON	1109639764655729	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	216	953.80	XLON	1109639764655730	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	212	953.80	XLON	1109639764655738	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	335	953.80	XLON	1109639764655739	LANCUU117620241118O
18/11/2024	09:51:25 AM	GMT	97	953.80	BATE	30000AP8	LANCUU118020241118O
18/11/2024	09:51:25 AM	GMT	59	953.80	BATE	30000AP9	LANCUU118020241118O
18/11/2024	09:51:25 AM	GMT	81	953.80	BATE	30000APF	LANCUU118020241118O
18/11/2024	09:51:25 AM	GMT	60	953.80	BATE	30000APG	LANCUU118020241118O
18/11/2024	09:51:26 AM	GMT	337	953.80	XLON	1109639764655745	LANCUU117620241118O
18/11/2024	09:51:26 AM	GMT	180	953.80	XLON	1109639764655746	LANCUU117620241118O
18/11/2024	09:51:26 AM	GMT	121	953.80	BATE	30000APK	LANCUU118020241118O
18/11/2024	09:51:41 AM	GMT	66	953.80	BATE	30000APU	LANCUU118020241118O
18/11/2024	09:52:00 AM	GMT	70	953.80	BATE	30000AR0	LANCUU118020241118O
18/11/2024	09:52:00 AM	GMT	65	953.80	BATE	30000AR1	LANCUU118020241118O
18/11/2024	09:53:20 AM	GMT	1,128	953.40	XLON	1109639764655856	LANCUU117620241118O
18/11/2024	09:53:20 AM	GMT	293	953.40	BATE	30000ATC	LANCUU118020241118O
18/11/2024	09:53:48 AM	GMT	152	953.40	XLON	1109639764655876	LANCUU117620241118O
18/11/2024	09:53:48 AM	GMT	990	953.40	BATE	30000ATH	LANCUU118020241118O
18/11/2024	09:54:06 AM	GMT	580	953.00	XLON	1109639764655898	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	09:54:06 AM	GMT	731	953.00	XLON	1109639764655899	LANCUU117620241118O
18/11/2024	09:54:06 AM	GMT	1,307	953.00	BATE	30000AUO	LANCUU118020241118O
18/11/2024	10:00:00 AM	GMT	1,140	953.20	XLON	1109639764656300	LANCUU117620241118O
18/11/2024	10:00:00 AM	GMT	147	953.20	XLON	1109639764656301	LANCUU117620241118O
18/11/2024	10:00:00 AM	GMT	1,295	953.20	BATE	30000B88	LANCUU118020241118O
18/11/2024	10:04:20 AM	GMT	113	954.20	BATE	30000BHQ	LANCUU118020241118O
18/11/2024	10:04:57 AM	GMT	63	954.20	BATE	30000BIG	LANCUU118020241118O
18/11/2024	10:05:03 AM	GMT	159	954.20	BATE	30000BIU	LANCUU118020241118O
18/11/2024	10:07:23 AM	GMT	133	954.20	BATE	30000BMV	LANCUU118020241118O
18/11/2024	10:07:39 AM	GMT	2	954.20	BATE	30000BN8	LANCUU118020241118O
18/11/2024	10:10:05 AM	GMT	265	954.80	XLON	1109639764656961	LANCUU117620241118O
18/11/2024	10:10:05 AM	GMT	137	954.80	XLON	1109639764656962	LANCUU117620241118O
18/11/2024	10:10:51 AM	GMT	198	954.80	XLON	1109639764656999	LANCUU117620241118O
18/11/2024	10:13:13 AM	GMT	1,288	955.20	XLON	1109639764657165	LANCUU117620241118O
18/11/2024	10:13:13 AM	GMT	299	955.20	XLON	1109639764657166	LANCUU117620241118O
18/11/2024	10:13:13 AM	GMT	83	955.20	XLON	1109639764657167	LANCUU117620241118O
18/11/2024	10:13:13 AM	GMT	69	955.20	XLON	1109639764657168	LANCUU117620241118O
18/11/2024	10:13:20 AM	GMT	457	955.00	BATE	30000BXU	LANCUU118020241118O
18/11/2024	10:13:20 AM	GMT	819	955.00	BATE	30000BXV	LANCUU118020241118O
18/11/2024	10:14:15 AM	GMT	164	954.80	XLON	1109639764657310	LANCUU117620241118O
18/11/2024	10:14:15 AM	GMT	1,176	954.80	XLON	1109639764657311	LANCUU117620241118O
18/11/2024	10:15:58 AM	GMT	977	954.60	BATE	30000C7M	LANCUU118020241118O
18/11/2024	10:15:58 AM	GMT	377	954.60	BATE	30000C7N	LANCUU118020241118O
18/11/2024	10:16:30 AM	GMT	1,301	954.40	XLON	1109639764657572	LANCUU117620241118O
18/11/2024	10:16:30 AM	GMT	232	954.60	BATE	30000C8V	LANCUU118020241118O
18/11/2024	10:16:38 AM	GMT	3	954.40	BATE	30000C92	LANCUU118020241118O
18/11/2024	10:16:41 AM	GMT	81	954.40	BATE	30000C9G	LANCUU118020241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:16:46 AM	GMT	147	954.40	BATE	30000C9J	LANCUU118020241118O
18/11/2024	10:16:48 AM	GMT	770	954.40	BATE	30000C9L	LANCUU118020241118O
18/11/2024	10:16:55 AM	GMT	160	954.40	BATE	30000C9O	LANCUU118020241118O
18/11/2024	10:16:55 AM	GMT	791	954.20	BATE	30000C9P	LANCUU118020241118O
18/11/2024	10:16:55 AM	GMT	7	954.20	BATE	30000C9Q	LANCUU118020241118O
18/11/2024	10:16:55 AM	GMT	517	954.20	BATE	30000C9R	LANCUU118020241118O
18/11/2024	10:17:11 AM	GMT	1,273	954.20	XLON	1109639764657609	LANCUU117620241118O
18/11/2024	10:17:11 AM	GMT	132	954.20	BATE	30000CAC	LANCUU118020241118O
18/11/2024	10:17:11 AM	GMT	342	954.20	BATE	30000CAD	LANCUU118020241118O
18/11/2024	10:17:17 AM	GMT	304	953.80	XLON	1109639764657613	LANCUU117620241118O
18/11/2024	10:17:18 AM	GMT	341	953.80	XLON	1109639764657614	LANCUU117620241118O
18/11/2024	10:17:27 AM	GMT	845	954.00	BATE	30000CAW	LANCUU118020241118O
18/11/2024	10:18:46 AM	GMT	7	954.00	BATE	30000CDD	LANCUU118020241118O
18/11/2024	10:18:53 AM	GMT	677	953.80	XLON	1109639764657672	LANCUU117620241118O
18/11/2024	10:18:53 AM	GMT	510	953.60	BATE	30000CDJ	LANCUU118020241118O
18/11/2024	10:18:53 AM	GMT	149	953.80	BATE	30000CDK	LANCUU118020241118O
18/11/2024	10:18:58 AM	GMT	781	953.60	BATE	30000CDQ	LANCUU118020241118O
18/11/2024	10:18:58 AM	GMT	10	953.60	BATE	30000CDR	LANCUU118020241118O
18/11/2024	10:18:58 AM	GMT	10	953.60	BATE	30000CDS	LANCUU118020241118O
18/11/2024	10:19:06 AM	GMT	1,709	953.60	BATE	30000CE2	LANCUU118020241118O
18/11/2024	10:19:09 AM	GMT	129	954.00	XLON	1109639764657693	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	1,309	953.80	XLON	1109639764657824	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	466	954.00	XLON	1109639764657826	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	363	954.00	XLON	1109639764657827	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	304	954.00	XLON	1109639764657828	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	336	954.00	XLON	1109639764657829	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	195	954.00	XLON	1109639764657830	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:21:16 AM	GMT	45	954.00	XLON	1109639764657831	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	212	953.80	XLON	1109639764657833	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	356	953.80	XLON	1109639764657834	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	214	953.80	XLON	1109639764657835	LANCUU117620241118O
18/11/2024	10:21:16 AM	GMT	576	953.80	BATE	30000CI2	LANCUU118020241118O
18/11/2024	10:21:16 AM	GMT	744	953.80	BATE	30000CI3	LANCUU118020241118O
18/11/2024	10:21:17 AM	GMT	295	953.80	XLON	1109639764657836	LANCUU117620241118O
18/11/2024	10:21:19 AM	GMT	656	953.40	XLON	1109639764657839	LANCUU117620241118O
18/11/2024	10:21:19 AM	GMT	343	953.40	XLON	1109639764657840	LANCUU117620241118O
18/11/2024	10:21:19 AM	GMT	343	953.40	XLON	1109639764657841	LANCUU117620241118O
18/11/2024	10:21:21 AM	GMT	1,074	953.20	BATE	30000CIA	LANCUU118020241118O
18/11/2024	10:21:21 AM	GMT	259	953.20	BATE	30000CIB	LANCUU118020241118O
18/11/2024	10:22:24 AM	GMT	423	953.20	XLON	1109639764657898	LANCUU117620241118O
18/11/2024	10:22:24 AM	GMT	778	953.20	XLON	1109639764657899	LANCUU117620241118O
18/11/2024	10:22:28 AM	GMT	88	953.40	BATE	30000CJJ	LANCUU118020241118O
18/11/2024	10:24:00 AM	GMT	207	953.80	XLON	1109639764657994	LANCUU117620241118O
18/11/2024	10:24:01 AM	GMT	185	954.00	XLON	1109639764657996	LANCUU117620241118O
18/11/2024	10:24:01 AM	GMT	205	954.00	XLON	1109639764657997	LANCUU117620241118O
18/11/2024	10:24:06 AM	GMT	192	954.00	XLON	1109639764658003	LANCUU117620241118O
18/11/2024	10:24:06 AM	GMT	192	954.00	XLON	1109639764658004	LANCUU117620241118O
18/11/2024	10:24:06 AM	GMT	310	954.00	XLON	1109639764658005	LANCUU117620241118O
18/11/2024	10:25:06 AM	GMT	845	954.20	XLON	1109639764658102	LANCUU117620241118O
18/11/2024	10:25:06 AM	GMT	436	954.20	XLON	1109639764658103	LANCUU117620241118O
18/11/2024	10:25:06 AM	GMT	122	954.40	BATE	30000CO1	LANCUU118020241118O
18/11/2024	10:25:06 AM	GMT	62	954.40	BATE	30000CO2	LANCUU118020241118O
18/11/2024	10:25:06 AM	GMT	61	954.40	BATE	30000CO3	LANCUU118020241118O
18/11/2024	10:25:12 AM	GMT	1,709	954.40	BATE	30000CON	LANCUU118020241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:25:13 AM	GMT	166	954.40	BATE	30000COQ	LANCUU118020241118O
18/11/2024	10:26:09 AM	GMT	179	954.40	XLON	1109639764658157	LANCUU117620241118O
18/11/2024	10:26:10 AM	GMT	78	954.40	XLON	1109639764658158	LANCUU117620241118O
18/11/2024	10:26:10 AM	GMT	93	954.40	XLON	1109639764658159	LANCUU117620241118O
18/11/2024	10:26:10 AM	GMT	78	954.40	XLON	1109639764658163	LANCUU117620241118O
18/11/2024	10:26:10 AM	GMT	93	954.40	XLON	1109639764658164	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	78	954.40	XLON	1109639764658165	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	93	954.40	XLON	1109639764658166	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	64	954.40	XLON	1109639764658171	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	93	954.40	XLON	1109639764658172	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	78	954.40	XLON	1109639764658173	LANCUU117620241118O
18/11/2024	10:26:11 AM	GMT	93	954.40	XLON	1109639764658174	LANCUU117620241118O
18/11/2024	10:26:12 AM	GMT	78	954.40	XLON	1109639764658175	LANCUU117620241118O
18/11/2024	10:26:12 AM	GMT	76	954.40	XLON	1109639764658176	LANCUU117620241118O
18/11/2024	10:26:12 AM	GMT	75	954.40	XLON	1109639764658177	LANCUU117620241118O
18/11/2024	10:26:12 AM	GMT	90	954.40	XLON	1109639764658178	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	90	954.40	XLON	1109639764658179	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	45	954.40	XLON	1109639764658180	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	75	954.40	XLON	1109639764658181	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	90	954.40	XLON	1109639764658182	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	75	954.40	XLON	1109639764658183	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	90	954.40	XLON	1109639764658184	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	190	954.40	XLON	1109639764658185	LANCUU117620241118O
18/11/2024	10:26:13 AM	GMT	195	954.40	XLON	1109639764658186	LANCUU117620241118O
18/11/2024	10:26:14 AM	GMT	75	954.40	XLON	1109639764658187	LANCUU117620241118O
18/11/2024	10:26:14 AM	GMT	90	954.40	XLON	1109639764658188	LANCUU117620241118O
18/11/2024	10:26:14 AM	GMT	75	954.40	XLON	1109639764658189	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:26:14 AM	GMT	90	954.40	XLON	1109639764658190	LANCUU117620241118O
18/11/2024	10:26:14 AM	GMT	206	954.40	XLON	1109639764658191	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	75	954.40	XLON	1109639764658192	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	90	954.40	XLON	1109639764658193	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	75	954.40	XLON	1109639764658194	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	90	954.40	XLON	1109639764658195	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	187	954.40	XLON	1109639764658196	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	202	954.40	XLON	1109639764658197	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	75	954.40	XLON	1109639764658198	LANCUU117620241118O
18/11/2024	10:26:15 AM	GMT	90	954.40	XLON	1109639764658199	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	90	954.40	XLON	1109639764658200	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	75	954.40	XLON	1109639764658201	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	188	954.40	XLON	1109639764658202	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	196	954.40	XLON	1109639764658203	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	75	954.40	XLON	1109639764658204	LANCUU117620241118O
18/11/2024	10:26:16 AM	GMT	90	954.40	XLON	1109639764658205	LANCUU117620241118O
18/11/2024	10:26:17 AM	GMT	211	954.40	XLON	1109639764658206	LANCUU117620241118O
18/11/2024	10:26:17 AM	GMT	214	954.40	XLON	1109639764658207	LANCUU117620241118O
18/11/2024	10:26:31 AM	GMT	744	954.20	XLON	1109639764658212	LANCUU117620241118O
18/11/2024	10:26:31 AM	GMT	576	954.20	XLON	1109639764658213	LANCUU117620241118O
18/11/2024	10:26:31 AM	GMT	123	954.20	BATE	30000CRE	LANCUU118020241118O
18/11/2024	10:27:37 AM	GMT	691	954.20	XLON	1109639764658292	LANCUU117620241118O
18/11/2024	10:29:08 AM	GMT	325	954.20	XLON	1109639764658545	LANCUU117620241118O
18/11/2024	10:29:08 AM	GMT	264	954.20	XLON	1109639764658546	LANCUU117620241118O
18/11/2024	10:29:09 AM	GMT	41	954.20	BATE	30000CXJ	LANCUU118020241118O
18/11/2024	10:29:09 AM	GMT	65	954.20	BATE	30000CXK	LANCUU118020241118O
18/11/2024	10:29:09 AM	GMT	62	954.20	BATE	30000CXL	LANCUU118020241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:31:35 AM	GMT	168	954.20	BATE	30000D3L	LANCUU118020241118O
18/11/2024	10:32:10 AM	GMT	3	953.60	XLON	1109639764658775	LANCUU117620241118O
18/11/2024	10:32:10 AM	GMT	1,279	954.00	BATE	30000D4F	LANCUU118020241118O
18/11/2024	10:33:14 AM	GMT	372	953.60	XLON	1109639764658792	LANCUU117620241118O
18/11/2024	10:33:14 AM	GMT	504	953.60	XLON	1109639764658793	LANCUU117620241118O
18/11/2024	10:36:40 AM	GMT	406	953.60	XLON	1109639764658963	LANCUU117620241118O
18/11/2024	10:37:58 AM	GMT	648	953.40	BATE	30000DC4	LANCUU118020241118O
18/11/2024	10:42:24 AM	GMT	1,360	954.00	XLON	1109639764659286	LANCUU117620241118O
18/11/2024	10:45:17 AM	GMT	1,303	953.60	XLON	1109639764659457	LANCUU117620241118O
18/11/2024	10:45:17 AM	GMT	832	953.60	BATE	30000DMZ	LANCUU118020241118O
18/11/2024	10:47:11 AM	GMT	97	953.20	XLON	1109639764659533	LANCUU117620241118O
18/11/2024	10:47:11 AM	GMT	768	953.20	BATE	30000DPM	LANCUU118020241118O
18/11/2024	10:48:37 AM	GMT	462	952.80	BATE	30000DS8	LANCUU118020241118O
18/11/2024	10:50:48 AM	GMT	1,341	952.60	XLON	1109639764659829	LANCUU117620241118O
18/11/2024	10:52:10 AM	GMT	466	953.20	XLON	1109639764659910	LANCUU117620241118O
18/11/2024	10:52:11 AM	GMT	466	953.20	XLON	1109639764659912	LANCUU117620241118O
18/11/2024	10:52:11 AM	GMT	253	953.20	XLON	1109639764659913	LANCUU117620241118O
18/11/2024	10:52:15 AM	GMT	228	953.40	XLON	1109639764659919	LANCUU117620241118O
18/11/2024	10:52:15 AM	GMT	189	953.40	XLON	1109639764659920	LANCUU117620241118O
18/11/2024	10:52:15 AM	GMT	183	953.40	XLON	1109639764659921	LANCUU117620241118O
18/11/2024	10:52:15 AM	GMT	672	953.20	BATE	30000DZS	LANCUU118020241118O
18/11/2024	10:52:16 AM	GMT	206	953.20	XLON	1109639764659926	LANCUU117620241118O
18/11/2024	10:52:25 AM	GMT	208	953.20	XLON	1109639764659945	LANCUU117620241118O
18/11/2024	10:53:43 AM	GMT	1,293	953.00	XLON	1109639764660079	LANCUU117620241118O
18/11/2024	10:53:43 AM	GMT	466	953.20	XLON	1109639764660080	LANCUU117620241118O
18/11/2024	10:53:43 AM	GMT	328	953.20	XLON	1109639764660081	LANCUU117620241118O
18/11/2024	10:53:43 AM	GMT	310	953.20	XLON	1109639764660082	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	10:53:43 AM	GMT	183	953.20	XLON	1109639764660083	LANCUU117620241118O
18/11/2024	10:53:43 AM	GMT	198	953.20	XLON	1109639764660084	LANCUU117620241118O
18/11/2024	10:54:25 AM	GMT	1,311	953.00	XLON	1109639764660123	LANCUU117620241118O
18/11/2024	10:56:13 AM	GMT	399	952.80	BATE	30000E7P	LANCUU118020241118O
18/11/2024	10:56:22 AM	GMT	1,285	952.60	XLON	1109639764660248	LANCUU117620241118O
18/11/2024	10:56:31 AM	GMT	1,256	953.00	XLON	1109639764660331	LANCUU117620241118O
18/11/2024	10:56:31 AM	GMT	28	953.00	XLON	1109639764660332	LANCUU117620241118O
18/11/2024	11:00:16 AM	GMT	367	952.80	XLON	1109639764660623	LANCUU117620241118O
18/11/2024	11:00:24 AM	GMT	182	952.80	XLON	1109639764660629	LANCUU117620241118O
18/11/2024	11:00:24 AM	GMT	210	952.80	XLON	1109639764660630	LANCUU117620241118O
18/11/2024	11:00:24 AM	GMT	1,147	952.80	XLON	1109639764660631	LANCUU117620241118O
18/11/2024	11:00:55 AM	GMT	43	952.80	XLON	1109639764660659	LANCUU117620241118O
18/11/2024	11:01:13 AM	GMT	376	952.80	XLON	1109639764660702	LANCUU117620241118O
18/11/2024	11:01:13 AM	GMT	212	952.80	XLON	1109639764660703	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	1,280	952.60	XLON	1109639764660710	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	377	952.60	XLON	1109639764660711	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	411	952.80	XLON	1109639764660712	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	527	952.20	XLON	1109639764660715	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	786	952.20	XLON	1109639764660716	LANCUU117620241118O
18/11/2024	11:01:16 AM	GMT	683	952.40	BATE	30000EGH	LANCUU118020241118O
18/11/2024	11:01:31 AM	GMT	868	951.80	BATE	30000EGZ	LANCUU118020241118O
18/11/2024	11:01:35 AM	GMT	1,294	951.60	XLON	1109639764660793	LANCUU117620241118O
18/11/2024	11:02:21 AM	GMT	199	952.40	XLON	1109639764661058	LANCUU117620241118O
18/11/2024	11:02:21 AM	GMT	466	952.40	XLON	1109639764661059	LANCUU117620241118O
18/11/2024	11:02:21 AM	GMT	194	952.40	XLON	1109639764661060	LANCUU117620241118O
18/11/2024	11:02:45 AM	GMT	1,324	952.20	XLON	1109639764661104	LANCUU117620241118O
18/11/2024	11:02:45 AM	GMT	378	952.20	XLON	1109639764661105	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:02:45 AM	GMT	1,367	952.20	BATE	30000ELY	LANCUU118020241118O
18/11/2024	11:02:46 AM	GMT	461	952.40	XLON	1109639764661107	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	470	952.40	XLON	1109639764661108	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	354	952.40	XLON	1109639764661109	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	195	952.40	XLON	1109639764661110	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	193	952.40	XLON	1109639764661111	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	36	952.40	XLON	1109639764661112	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	196	952.40	XLON	1109639764661113	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	466	952.40	XLON	1109639764661114	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	322	952.40	XLON	1109639764661115	LANCUU117620241118O
18/11/2024	11:02:46 AM	GMT	188	952.40	XLON	1109639764661116	LANCUU117620241118O
18/11/2024	11:02:47 AM	GMT	214	952.40	XLON	1109639764661117	LANCUU117620241118O
18/11/2024	11:02:47 AM	GMT	185	952.40	XLON	1109639764661118	LANCUU117620241118O
18/11/2024	11:03:52 AM	GMT	1,333	952.20	XLON	1109639764661189	LANCUU117620241118O
18/11/2024	11:04:54 AM	GMT	650	952.40	XLON	1109639764661324	LANCUU117620241118O
18/11/2024	11:04:54 AM	GMT	672	952.40	XLON	1109639764661325	LANCUU117620241118O
18/11/2024	11:04:55 AM	GMT	198	952.40	XLON	1109639764661326	LANCUU117620241118O
18/11/2024	11:05:51 AM	GMT	9	953.40	BATE	30000EQ5	LANCUU118020241118O
18/11/2024	11:06:14 AM	GMT	91	953.00	XLON	1109639764661455	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	892	953.00	XLON	1109639764661456	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	339	953.00	XLON	1109639764661457	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	600	953.00	XLON	1109639764661459	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	192	953.20	XLON	1109639764661460	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	191	953.20	XLON	1109639764661461	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	356	953.20	XLON	1109639764661462	LANCUU117620241118O
18/11/2024	11:06:14 AM	GMT	289	953.20	XLON	1109639764661463	LANCUU117620241118O
18/11/2024	11:06:51 AM	GMT	1,312	953.00	XLON	1109639764661528	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:06:51 AM	GMT	926	953.00	BATE	30000ERK	LANCUU118020241118O
18/11/2024	11:07:50 AM	GMT	466	953.00	XLON	1109639764661622	LANCUU117620241118O
18/11/2024	11:07:50 AM	GMT	372	953.00	XLON	1109639764661623	LANCUU117620241118O
18/11/2024	11:07:50 AM	GMT	296	953.00	XLON	1109639764661624	LANCUU117620241118O
18/11/2024	11:07:55 AM	GMT	754	952.60	XLON	1109639764661631	LANCUU117620241118O
18/11/2024	11:07:55 AM	GMT	586	952.60	XLON	1109639764661632	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	242	953.00	XLON	1109639764661680	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	113	953.00	XLON	1109639764661681	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	42	953.00	XLON	1109639764661682	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	190	953.00	XLON	1109639764661683	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	136	953.00	XLON	1109639764661684	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	42	953.00	XLON	1109639764661685	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	59	953.00	XLON	1109639764661686	LANCUU117620241118O
18/11/2024	11:08:34 AM	GMT	39	953.00	XLON	1109639764661687	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	209	953.00	XLON	1109639764661692	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	27	953.00	XLON	1109639764661693	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	193	953.00	XLON	1109639764661694	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	27	953.00	XLON	1109639764661695	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	27	953.00	XLON	1109639764661696	LANCUU117620241118O
18/11/2024	11:08:43 AM	GMT	74	953.00	XLON	1109639764661697	LANCUU117620241118O
18/11/2024	11:08:44 AM	GMT	51	953.00	XLON	1109639764661698	LANCUU117620241118O
18/11/2024	11:08:44 AM	GMT	61	953.00	XLON	1109639764661700	LANCUU117620241118O
18/11/2024	11:08:44 AM	GMT	11	953.00	XLON	1109639764661701	LANCUU117620241118O
18/11/2024	11:08:45 AM	GMT	105	953.00	XLON	1109639764661702	LANCUU117620241118O
18/11/2024	11:08:56 AM	GMT	897	953.00	XLON	1109639764661720	LANCUU117620241118O
18/11/2024	11:08:56 AM	GMT	375	953.00	XLON	1109639764661721	LANCUU117620241118O
18/11/2024	11:08:56 AM	GMT	188	953.00	XLON	1109639764661722	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:08:56 AM	GMT	206	953.00	XLON	1109639764661723	LANCUU117620241118O
18/11/2024	11:08:56 AM	GMT	11	953.00	XLON	1109639764661734	LANCUU117620241118O
18/11/2024	11:08:56 AM	GMT	25	953.00	XLON	1109639764661735	LANCUU117620241118O
18/11/2024	11:08:57 AM	GMT	215	953.00	XLON	1109639764661736	LANCUU117620241118O
18/11/2024	11:08:57 AM	GMT	59	953.00	XLON	1109639764661737	LANCUU117620241118O
18/11/2024	11:08:57 AM	GMT	30	953.00	XLON	1109639764661738	LANCUU117620241118O
18/11/2024	11:08:57 AM	GMT	193	953.00	XLON	1109639764661739	LANCUU117620241118O
18/11/2024	11:08:57 AM	GMT	216	953.00	XLON	1109639764661740	LANCUU117620241118O
18/11/2024	11:08:58 AM	GMT	215	953.00	XLON	1109639764661741	LANCUU117620241118O
18/11/2024	11:10:29 AM	GMT	1,312	952.60	XLON	1109639764661861	LANCUU117620241118O
18/11/2024	11:10:29 AM	GMT	196	952.60	XLON	1109639764661864	LANCUU117620241118O
18/11/2024	11:10:29 AM	GMT	182	952.60	XLON	1109639764661865	LANCUU117620241118O
18/11/2024	11:10:29 AM	GMT	317	952.60	XLON	1109639764661866	LANCUU117620241118O
18/11/2024	11:12:48 AM	GMT	190	952.80	XLON	1109639764662004	LANCUU117620241118O
18/11/2024	11:12:48 AM	GMT	375	952.80	XLON	1109639764662005	LANCUU117620241118O
18/11/2024	11:12:50 AM	GMT	219	952.80	XLON	1109639764662009	LANCUU117620241118O
18/11/2024	11:13:32 AM	GMT	926	953.00	XLON	1109639764662048	LANCUU117620241118O
18/11/2024	11:13:32 AM	GMT	369	953.00	XLON	1109639764662049	LANCUU117620241118O
18/11/2024	11:13:38 AM	GMT	190	953.00	XLON	1109639764662060	LANCUU117620241118O
18/11/2024	11:13:38 AM	GMT	208	953.00	XLON	1109639764662061	LANCUU117620241118O
18/11/2024	11:16:43 AM	GMT	1,349	952.60	XLON	1109639764662327	LANCUU117620241118O
18/11/2024	11:16:47 AM	GMT	1,281	952.20	XLON	1109639764662340	LANCUU117620241118O
18/11/2024	11:17:17 AM	GMT	201	952.20	XLON	1109639764662388	LANCUU117620241118O
18/11/2024	11:19:48 AM	GMT	1,222	952.20	XLON	1109639764662521	LANCUU117620241118O
18/11/2024	11:19:48 AM	GMT	48	952.20	XLON	1109639764662522	LANCUU117620241118O
18/11/2024	11:19:48 AM	GMT	48	952.20	XLON	1109639764662523	LANCUU117620241118O
18/11/2024	11:21:10 AM	GMT	1,292	952.20	XLON	1109639764662603	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:24:16 AM	GMT	984	951.80	XLON	1109639764662773	LANCUU117620241118O
18/11/2024	11:26:13 AM	GMT	370	951.80	XLON	1109639764663010	LANCUU117620241118O
18/11/2024	11:29:57 AM	GMT	1,240	951.80	XLON	1109639764663302	LANCUU117620241118O
18/11/2024	11:29:57 AM	GMT	106	951.80	XLON	1109639764663303	LANCUU117620241118O
18/11/2024	11:31:49 AM	GMT	538	951.20	XLON	1109639764663407	LANCUU117620241118O
18/11/2024	11:31:49 AM	GMT	750	951.20	XLON	1109639764663408	LANCUU117620241118O
18/11/2024	11:33:16 AM	GMT	252	950.80	XLON	1109639764663499	LANCUU117620241118O
18/11/2024	11:33:16 AM	GMT	1,050	950.80	XLON	1109639764663500	LANCUU117620241118O
18/11/2024	11:33:20 AM	GMT	1,035	950.40	XLON	1109639764663501	LANCUU117620241118O
18/11/2024	11:33:20 AM	GMT	317	950.40	XLON	1109639764663502	LANCUU117620241118O
18/11/2024	11:35:34 AM	GMT	1,324	950.20	XLON	1109639764663698	LANCUU117620241118O
18/11/2024	11:38:50 AM	GMT	756	949.80	XLON	1109639764664191	LANCUU117620241118O
18/11/2024	11:38:50 AM	GMT	595	949.80	XLON	1109639764664192	LANCUU117620241118O
18/11/2024	11:40:12 AM	GMT	42	949.40	XLON	1109639764664326	LANCUU117620241118O
18/11/2024	11:40:12 AM	GMT	1,304	949.40	XLON	1109639764664327	LANCUU117620241118O
18/11/2024	11:42:36 AM	GMT	191	949.60	XLON	1109639764664526	LANCUU117620241118O
18/11/2024	11:42:36 AM	GMT	308	949.60	XLON	1109639764664527	LANCUU117620241118O
18/11/2024	11:42:36 AM	GMT	198	949.60	XLON	1109639764664528	LANCUU117620241118O
18/11/2024	11:42:37 AM	GMT	181	949.60	XLON	1109639764664531	LANCUU117620241118O
18/11/2024	11:42:37 AM	GMT	215	949.60	XLON	1109639764664532	LANCUU117620241118O
18/11/2024	11:42:37 AM	GMT	193	949.60	XLON	1109639764664533	LANCUU117620241118O
18/11/2024	11:42:37 AM	GMT	197	949.60	XLON	1109639764664534	LANCUU117620241118O
18/11/2024	11:42:47 AM	GMT	75	949.20	XLON	1109639764664543	LANCUU117620241118O
18/11/2024	11:42:47 AM	GMT	1,237	949.20	XLON	1109639764664544	LANCUU117620241118O
18/11/2024	11:42:49 AM	GMT	1,458	949.40	XLON	1109639764664571	LANCUU117620241118O
18/11/2024	11:43:12 AM	GMT	466	949.40	XLON	1109639764664642	LANCUU117620241118O
18/11/2024	11:43:12 AM	GMT	384	949.40	XLON	1109639764664643	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:43:12 AM	GMT	184	949.40	XLON	1109639764664644	LANCUU117620241118O
18/11/2024	11:43:52 AM	GMT	1,318	949.20	XLON	1109639764664682	LANCUU117620241118O
18/11/2024	11:43:52 AM	GMT	336	949.20	XLON	1109639764664684	LANCUU117620241118O
18/11/2024	11:43:52 AM	GMT	307	949.20	XLON	1109639764664685	LANCUU117620241118O
18/11/2024	11:46:14 AM	GMT	4	949.80	XLON	1109639764664865	LANCUU117620241118O
18/11/2024	11:46:19 AM	GMT	536	949.80	XLON	1109639764664869	LANCUU117620241118O
18/11/2024	11:46:41 AM	GMT	3	950.00	XLON	1109639764664913	LANCUU117620241118O
18/11/2024	11:46:57 AM	GMT	5	950.20	XLON	1109639764664964	LANCUU117620241118O
18/11/2024	11:47:10 AM	GMT	188	950.20	XLON	1109639764665014	LANCUU117620241118O
18/11/2024	11:47:10 AM	GMT	217	950.20	XLON	1109639764665015	LANCUU117620241118O
18/11/2024	11:47:10 AM	GMT	466	950.20	XLON	1109639764665016	LANCUU117620241118O
18/11/2024	11:47:10 AM	GMT	331	950.20	XLON	1109639764665017	LANCUU117620241118O
18/11/2024	11:47:10 AM	GMT	298	950.20	XLON	1109639764665018	LANCUU117620241118O
18/11/2024	11:48:49 AM	GMT	1,363	949.80	XLON	1109639764665153	LANCUU117620241118O
18/11/2024	11:49:38 AM	GMT	317	949.60	XLON	1109639764665309	LANCUU117620241118O
18/11/2024	11:49:38 AM	GMT	420	949.60	XLON	1109639764665310	LANCUU117620241118O
18/11/2024	11:49:38 AM	GMT	219	949.60	XLON	1109639764665311	LANCUU117620241118O
18/11/2024	11:49:38 AM	GMT	209	949.60	XLON	1109639764665312	LANCUU117620241118O
18/11/2024	11:49:38 AM	GMT	288	949.60	XLON	1109639764665313	LANCUU117620241118O
18/11/2024	11:50:00 AM	GMT	208	949.80	XLON	1109639764665330	LANCUU117620241118O
18/11/2024	11:50:19 AM	GMT	1,285	949.60	XLON	1109639764665349	LANCUU117620241118O
18/11/2024	11:50:19 AM	GMT	466	949.80	XLON	1109639764665350	LANCUU117620241118O
18/11/2024	11:50:19 AM	GMT	322	949.80	XLON	1109639764665351	LANCUU117620241118O
18/11/2024	11:51:33 AM	GMT	1,292	949.60	XLON	1109639764665429	LANCUU117620241118O
18/11/2024	11:52:21 AM	GMT	361	949.20	XLON	1109639764665490	LANCUU117620241118O
18/11/2024	11:52:22 AM	GMT	43	949.20	XLON	1109639764665491	LANCUU117620241118O
18/11/2024	11:55:00 AM	GMT	1,253	949.60	XLON	1109639764665734	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	11:55:00 AM	GMT	61	949.60	XLON	1109639764665735	LANCUU117620241118O
18/11/2024	11:57:07 AM	GMT	551	949.20	XLON	1109639764665866	LANCUU117620241118O
18/11/2024	11:57:07 AM	GMT	251	949.20	XLON	1109639764665867	LANCUU117620241118O
18/11/2024	11:57:23 AM	GMT	77	949.20	XLON	1109639764665878	LANCUU117620241118O
18/11/2024	11:57:54 AM	GMT	1,276	948.80	XLON	1109639764665925	LANCUU117620241118O
18/11/2024	11:59:00 AM	GMT	213	948.80	XLON	1109639764665994	LANCUU117620241118O
18/11/2024	11:59:36 AM	GMT	520	948.60	XLON	1109639764666039	LANCUU117620241118O
18/11/2024	11:59:50 AM	GMT	842	948.60	XLON	1109639764666054	LANCUU117620241118O
18/11/2024	12:02:00 PM	GMT	1,308	948.80	XLON	1109639764666291	LANCUU117620241118O
18/11/2024	12:04:00 PM	GMT	1,345	949.40	XLON	1109639764666437	LANCUU117620241118O
18/11/2024	12:04:03 PM	GMT	466	949.40	XLON	1109639764666439	LANCUU117620241118O
18/11/2024	12:04:03 PM	GMT	322	949.40	XLON	1109639764666440	LANCUU117620241118O
18/11/2024	12:05:00 PM	GMT	985	949.00	XLON	1109639764666500	LANCUU117620241118O
18/11/2024	12:05:00 PM	GMT	341	949.00	XLON	1109639764666501	LANCUU117620241118O
18/11/2024	12:09:29 PM	GMT	1,301	949.00	XLON	1109639764666902	LANCUU117620241118O
18/11/2024	12:11:15 PM	GMT	1,271	948.60	XLON	1109639764667182	LANCUU117620241118O
18/11/2024	12:18:16 PM	GMT	384	949.80	XLON	1109639764667784	LANCUU117620241118O
18/11/2024	12:18:16 PM	GMT	12	949.80	XLON	1109639764667785	LANCUU117620241118O
18/11/2024	12:18:16 PM	GMT	185	949.80	XLON	1109639764667786	LANCUU117620241118O
18/11/2024	12:18:50 PM	GMT	59	949.80	XLON	1109639764667807	LANCUU117620241118O
18/11/2024	12:18:50 PM	GMT	1,262	949.80	XLON	1109639764667808	LANCUU117620241118O
18/11/2024	12:18:50 PM	GMT	650	949.80	XLON	1109639764667810	LANCUU117620241118O
18/11/2024	12:18:50 PM	GMT	347	949.80	XLON	1109639764667811	LANCUU117620241118O
18/11/2024	12:19:13 PM	GMT	213	949.80	XLON	1109639764667818	LANCUU117620241118O
18/11/2024	12:19:39 PM	GMT	466	949.80	XLON	1109639764667857	LANCUU117620241118O
18/11/2024	12:19:39 PM	GMT	378	949.80	XLON	1109639764667858	LANCUU117620241118O
18/11/2024	12:19:39 PM	GMT	96	949.80	XLON	1109639764667859	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:19:39 PM	GMT	305	949.80	XLON	1109639764667860	LANCUU117620241118O
18/11/2024	12:19:39 PM	GMT	195	949.80	XLON	1109639764667861	LANCUU117620241118O
18/11/2024	12:19:39 PM	GMT	269	949.80	XLON	1109639764667862	LANCUU117620241118O
18/11/2024	12:19:53 PM	GMT	110	949.60	XLON	1109639764667880	LANCUU117620241118O
18/11/2024	12:20:43 PM	GMT	100	949.60	XLON	1109639764667926	LANCUU117620241118O
18/11/2024	12:20:53 PM	GMT	103	949.60	XLON	1109639764667934	LANCUU117620241118O
18/11/2024	12:20:54 PM	GMT	1,303	949.40	XLON	1109639764667938	LANCUU117620241118O
18/11/2024	12:20:54 PM	GMT	197	949.40	XLON	1109639764667939	LANCUU117620241118O
18/11/2024	12:21:01 PM	GMT	8	949.40	XLON	1109639764667966	LANCUU117620241118O
18/11/2024	12:21:02 PM	GMT	103	949.20	XLON	1109639764667977	LANCUU117620241118O
18/11/2024	12:21:02 PM	GMT	197	949.20	XLON	1109639764667981	LANCUU117620241118O
18/11/2024	12:21:04 PM	GMT	107	949.20	XLON	1109639764667994	LANCUU117620241118O
18/11/2024	12:21:04 PM	GMT	211	949.20	XLON	1109639764667995	LANCUU117620241118O
18/11/2024	12:21:04 PM	GMT	197	949.20	XLON	1109639764667996	LANCUU117620241118O
18/11/2024	12:23:49 PM	GMT	849	949.40	XLON	1109639764668272	LANCUU117620241118O
18/11/2024	12:23:49 PM	GMT	227	949.40	XLON	1109639764668273	LANCUU117620241118O
18/11/2024	12:23:49 PM	GMT	227	949.40	XLON	1109639764668274	LANCUU117620241118O
18/11/2024	12:23:49 PM	GMT	500	949.40	XLON	1109639764668275	LANCUU117620241118O
18/11/2024	12:23:56 PM	GMT	213	949.40	XLON	1109639764668288	LANCUU117620241118O
18/11/2024	12:23:57 PM	GMT	218	949.40	XLON	1109639764668289	LANCUU117620241118O
18/11/2024	12:24:00 PM	GMT	1,172	949.40	XLON	1109639764668291	LANCUU117620241118O
18/11/2024	12:24:00 PM	GMT	191	949.40	XLON	1109639764668292	LANCUU117620241118O
18/11/2024	12:24:00 PM	GMT	209	949.40	XLON	1109639764668293	LANCUU117620241118O
18/11/2024	12:24:00 PM	GMT	182	949.40	XLON	1109639764668294	LANCUU117620241118O
18/11/2024	12:24:51 PM	GMT	1,288	949.40	XLON	1109639764668337	LANCUU117620241118O
18/11/2024	12:25:00 PM	GMT	132	949.40	XLON	1109639764668362	LANCUU117620241118O
18/11/2024	12:25:02 PM	GMT	130	949.40	XLON	1109639764668368	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:25:02 PM	GMT	211	949.40	XLON	1109639764668369	LANCUU117620241118O
18/11/2024	12:25:02 PM	GMT	260	949.40	XLON	1109639764668370	LANCUU117620241118O
18/11/2024	12:25:40 PM	GMT	1,277	948.80	XLON	1109639764668424	LANCUU117620241118O
18/11/2024	12:25:46 PM	GMT	216	948.80	XLON	1109639764668453	LANCUU117620241118O
18/11/2024	12:25:46 PM	GMT	322	948.80	XLON	1109639764668454	LANCUU117620241118O
18/11/2024	12:25:46 PM	GMT	307	948.80	XLON	1109639764668455	LANCUU117620241118O
18/11/2024	12:26:43 PM	GMT	307	948.80	XLON	1109639764668506	LANCUU117620241118O
18/11/2024	12:26:43 PM	GMT	188	948.80	XLON	1109639764668507	LANCUU117620241118O
18/11/2024	12:27:32 PM	GMT	205	949.20	XLON	1109639764668538	LANCUU117620241118O
18/11/2024	12:27:44 PM	GMT	211	949.20	XLON	1109639764668540	LANCUU117620241118O
18/11/2024	12:29:02 PM	GMT	1,133	949.60	XLON	1109639764668615	LANCUU117620241118O
18/11/2024	12:29:02 PM	GMT	149	949.60	XLON	1109639764668616	LANCUU117620241118O
18/11/2024	12:29:02 PM	GMT	209	949.60	XLON	1109639764668617	LANCUU117620241118O
18/11/2024	12:30:36 PM	GMT	130	950.40	XLON	1109639764668712	LANCUU117620241118O
18/11/2024	12:30:36 PM	GMT	466	950.40	XLON	1109639764668713	LANCUU117620241118O
18/11/2024	12:30:39 PM	GMT	139	950.40	XLON	1109639764668715	LANCUU117620241118O
18/11/2024	12:30:48 PM	GMT	144	950.40	XLON	1109639764668719	LANCUU117620241118O
18/11/2024	12:31:00 PM	GMT	162	950.40	XLON	1109639764668723	LANCUU117620241118O
18/11/2024	12:31:24 PM	GMT	207	950.40	XLON	1109639764668740	LANCUU117620241118O
18/11/2024	12:31:28 PM	GMT	195	950.40	XLON	1109639764668747	LANCUU117620241118O
18/11/2024	12:31:28 PM	GMT	321	950.40	XLON	1109639764668748	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	1,335	950.20	XLON	1109639764668789	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	237	950.20	XLON	1109639764668792	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	466	950.40	XLON	1109639764668793	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	340	950.40	XLON	1109639764668794	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	600	950.40	XLON	1109639764668795	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	66	950.40	XLON	1109639764668796	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:32:00 PM	GMT	1,333	949.60	XLON	1109639764668806	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	184	949.60	XLON	1109639764668807	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	186	949.60	XLON	1109639764668808	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	466	949.60	XLON	1109639764668809	LANCUU117620241118O
18/11/2024	12:32:00 PM	GMT	383	949.60	XLON	1109639764668810	LANCUU117620241118O
18/11/2024	12:32:24 PM	GMT	466	949.40	XLON	1109639764668835	LANCUU117620241118O
18/11/2024	12:32:24 PM	GMT	326	949.40	XLON	1109639764668836	LANCUU117620241118O
18/11/2024	12:32:24 PM	GMT	323	949.40	XLON	1109639764668837	LANCUU117620241118O
18/11/2024	12:32:25 PM	GMT	346	949.40	XLON	1109639764668838	LANCUU117620241118O
18/11/2024	12:32:53 PM	GMT	190	949.40	XLON	1109639764668858	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	1,261	949.20	XLON	1109639764668923	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	34	949.20	XLON	1109639764668924	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	253	949.20	XLON	1109639764668925	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	130	949.40	XLON	1109639764668926	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	466	949.40	XLON	1109639764668927	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	323	949.40	XLON	1109639764668928	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	298	949.40	XLON	1109639764668929	LANCUU117620241118O
18/11/2024	12:33:39 PM	GMT	239	949.40	XLON	1109639764668930	LANCUU117620241118O
18/11/2024	12:34:43 PM	GMT	182	949.20	XLON	1109639764668981	LANCUU117620241118O
18/11/2024	12:34:43 PM	GMT	190	949.20	XLON	1109639764668982	LANCUU117620241118O
18/11/2024	12:35:01 PM	GMT	279	949.20	XLON	1109639764668987	LANCUU117620241118O
18/11/2024	12:35:16 PM	GMT	209	949.20	XLON	1109639764669018	LANCUU117620241118O
18/11/2024	12:38:53 PM	GMT	490	950.40	XLON	1109639764669218	LANCUU117620241118O
18/11/2024	12:38:53 PM	GMT	288	950.40	XLON	1109639764669219	LANCUU117620241118O
18/11/2024	12:38:58 PM	GMT	194	950.40	XLON	1109639764669220	LANCUU117620241118O
18/11/2024	12:38:58 PM	GMT	430	950.40	XLON	1109639764669221	LANCUU117620241118O
18/11/2024	12:39:00 PM	GMT	208	950.40	XLON	1109639764669222	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:39:11 PM	GMT	332	950.40	XLON	1109639764669230	LANCUU117620241118O
18/11/2024	12:39:13 PM	GMT	197	950.40	XLON	1109639764669231	LANCUU117620241118O
18/11/2024	12:39:13 PM	GMT	290	950.40	XLON	1109639764669232	LANCUU117620241118O
18/11/2024	12:39:33 PM	GMT	198	950.60	XLON	1109639764669242	LANCUU117620241118O
18/11/2024	12:39:33 PM	GMT	306	950.60	XLON	1109639764669243	LANCUU117620241118O
18/11/2024	12:39:33 PM	GMT	211	950.60	XLON	1109639764669244	LANCUU117620241118O
18/11/2024	12:39:33 PM	GMT	194	950.60	XLON	1109639764669245	LANCUU117620241118O
18/11/2024	12:39:49 PM	GMT	192	950.60	XLON	1109639764669250	LANCUU117620241118O
18/11/2024	12:39:49 PM	GMT	183	950.60	XLON	1109639764669251	LANCUU117620241118O
18/11/2024	12:39:55 PM	GMT	174	950.60	XLON	1109639764669265	LANCUU117620241118O
18/11/2024	12:39:55 PM	GMT	466	950.60	XLON	1109639764669266	LANCUU117620241118O
18/11/2024	12:39:55 PM	GMT	297	950.60	XLON	1109639764669267	LANCUU117620241118O
18/11/2024	12:39:55 PM	GMT	197	950.60	XLON	1109639764669268	LANCUU117620241118O
18/11/2024	12:40:00 PM	GMT	176	950.60	XLON	1109639764669271	LANCUU117620241118O
18/11/2024	12:40:00 PM	GMT	466	950.60	XLON	1109639764669272	LANCUU117620241118O
18/11/2024	12:40:00 PM	GMT	179	950.60	XLON	1109639764669273	LANCUU117620241118O
18/11/2024	12:40:00 PM	GMT	291	950.60	XLON	1109639764669274	LANCUU117620241118O
18/11/2024	12:40:04 PM	GMT	500	950.40	XLON	1109639764669294	LANCUU117620241118O
18/11/2024	12:40:04 PM	GMT	307	950.40	XLON	1109639764669295	LANCUU117620241118O
18/11/2024	12:40:04 PM	GMT	175	950.60	XLON	1109639764669296	LANCUU117620241118O
18/11/2024	12:40:04 PM	GMT	466	950.60	XLON	1109639764669297	LANCUU117620241118O
18/11/2024	12:40:04 PM	GMT	261	950.60	XLON	1109639764669298	LANCUU117620241118O
18/11/2024	12:41:06 PM	GMT	1,367	950.20	XLON	1109639764669527	LANCUU117620241118O
18/11/2024	12:41:08 PM	GMT	184	950.20	XLON	1109639764669530	LANCUU117620241118O
18/11/2024	12:41:09 PM	GMT	211	950.20	XLON	1109639764669531	LANCUU117620241118O
18/11/2024	12:41:10 PM	GMT	198	950.20	XLON	1109639764669532	LANCUU117620241118O
18/11/2024	12:41:28 PM	GMT	197	950.20	XLON	1109639764669544	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:41:32 PM	GMT	200	950.20	XLON	1109639764669553	LANCUU117620241118O
18/11/2024	12:41:33 PM	GMT	200	950.20	XLON	1109639764669555	LANCUU117620241118O
18/11/2024	12:41:33 PM	GMT	199	950.20	XLON	1109639764669556	LANCUU117620241118O
18/11/2024	12:41:34 PM	GMT	192	950.20	XLON	1109639764669557	LANCUU117620241118O
18/11/2024	12:41:35 PM	GMT	184	950.20	XLON	1109639764669565	LANCUU117620241118O
18/11/2024	12:41:39 PM	GMT	180	950.20	XLON	1109639764669572	LANCUU117620241118O
18/11/2024	12:41:40 PM	GMT	208	950.20	XLON	1109639764669574	LANCUU117620241118O
18/11/2024	12:41:42 PM	GMT	217	950.20	XLON	1109639764669578	LANCUU117620241118O
18/11/2024	12:41:42 PM	GMT	181	950.20	XLON	1109639764669579	LANCUU117620241118O
18/11/2024	12:41:42 PM	GMT	205	950.20	XLON	1109639764669580	LANCUU117620241118O
18/11/2024	12:41:42 PM	GMT	625	950.20	XLON	1109639764669581	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	219	950.20	XLON	1109639764669584	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	204	950.20	XLON	1109639764669585	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	216	950.20	XLON	1109639764669598	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	1,250	950.20	XLON	1109639764669599	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	184	950.20	XLON	1109639764669600	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	789	949.80	XLON	1109639764669607	LANCUU117620241118O
18/11/2024	12:41:44 PM	GMT	504	949.80	XLON	1109639764669608	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	331	949.80	XLON	1109639764669609	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	185	949.80	XLON	1109639764669610	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	181	949.80	XLON	1109639764669611	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	299	949.80	XLON	1109639764669612	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	713	949.80	XLON	1109639764669613	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	208	949.80	XLON	1109639764669614	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	466	949.80	XLON	1109639764669615	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	180	949.80	XLON	1109639764669616	LANCUU117620241118O
18/11/2024	12:41:45 PM	GMT	206	949.80	XLON	1109639764669617	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:41:54 PM	GMT	204	949.80	XLON	1109639764669655	LANCUU117620241118O
18/11/2024	12:41:54 PM	GMT	204	949.80	XLON	1109639764669656	LANCUU117620241118O
18/11/2024	12:41:54 PM	GMT	217	949.80	XLON	1109639764669659	LANCUU117620241118O
18/11/2024	12:42:01 PM	GMT	195	949.80	XLON	1109639764669670	LANCUU117620241118O
18/11/2024	12:42:01 PM	GMT	201	949.80	XLON	1109639764669672	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	1,200	949.80	XLON	1109639764669673	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	192	949.80	XLON	1109639764669674	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	201	949.80	XLON	1109639764669675	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	116	949.80	XLON	1109639764669676	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	412	949.80	XLON	1109639764669680	LANCUU117620241118O
18/11/2024	12:42:02 PM	GMT	196	949.80	XLON	1109639764669681	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	674	949.80	XLON	1109639764669682	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	181	949.80	XLON	1109639764669683	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	200	949.80	XLON	1109639764669684	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	674	949.80	XLON	1109639764669685	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	191	949.80	XLON	1109639764669686	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	209	949.80	XLON	1109639764669687	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	181	949.80	XLON	1109639764669688	LANCUU117620241118O
18/11/2024	12:42:03 PM	GMT	414	949.80	XLON	1109639764669689	LANCUU117620241118O
18/11/2024	12:42:04 PM	GMT	359	949.80	XLON	1109639764669690	LANCUU117620241118O
18/11/2024	12:42:04 PM	GMT	186	949.80	XLON	1109639764669691	LANCUU117620241118O
18/11/2024	12:42:04 PM	GMT	925	949.80	XLON	1109639764669695	LANCUU117620241118O
18/11/2024	12:42:05 PM	GMT	47	949.80	XLON	1109639764669697	LANCUU117620241118O
18/11/2024	12:42:06 PM	GMT	600	949.80	XLON	1109639764669700	LANCUU117620241118O
18/11/2024	12:42:06 PM	GMT	322	949.80	XLON	1109639764669701	LANCUU117620241118O
18/11/2024	12:42:07 PM	GMT	332	949.80	XLON	1109639764669704	LANCUU117620241118O
18/11/2024	12:42:07 PM	GMT	197	949.80	XLON	1109639764669705	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:42:07 PM	GMT	214	949.80	XLON	1109639764669706	LANCUU117620241118O
18/11/2024	12:42:09 PM	GMT	201	949.80	XLON	1109639764669707	LANCUU117620241118O
18/11/2024	12:42:10 PM	GMT	347	949.80	XLON	1109639764669713	LANCUU117620241118O
18/11/2024	12:42:10 PM	GMT	190	949.80	XLON	1109639764669714	LANCUU117620241118O
18/11/2024	12:42:11 PM	GMT	214	949.80	XLON	1109639764669715	LANCUU117620241118O
18/11/2024	12:43:42 PM	GMT	466	949.80	XLON	1109639764669876	LANCUU117620241118O
18/11/2024	12:43:42 PM	GMT	333	949.80	XLON	1109639764669877	LANCUU117620241118O
18/11/2024	12:43:42 PM	GMT	288	949.80	XLON	1109639764669878	LANCUU117620241118O
18/11/2024	12:43:43 PM	GMT	195	949.80	XLON	1109639764669879	LANCUU117620241118O
18/11/2024	12:43:43 PM	GMT	20	949.80	XLON	1109639764669880	LANCUU117620241118O
18/11/2024	12:43:50 PM	GMT	179	949.80	XLON	1109639764669882	LANCUU117620241118O
18/11/2024	12:43:50 PM	GMT	191	949.80	XLON	1109639764669883	LANCUU117620241118O
18/11/2024	12:43:51 PM	GMT	600	949.80	XLON	1109639764669885	LANCUU117620241118O
18/11/2024	12:44:00 PM	GMT	210	949.80	XLON	1109639764669898	LANCUU117620241118O
18/11/2024	12:44:00 PM	GMT	219	949.80	XLON	1109639764669899	LANCUU117620241118O
18/11/2024	12:44:01 PM	GMT	217	949.80	XLON	1109639764669900	LANCUU117620241118O
18/11/2024	12:44:04 PM	GMT	191	949.80	XLON	1109639764669901	LANCUU117620241118O
18/11/2024	12:44:08 PM	GMT	207	949.80	XLON	1109639764669902	LANCUU117620241118O
18/11/2024	12:44:08 PM	GMT	452	949.80	XLON	1109639764669903	LANCUU117620241118O
18/11/2024	12:44:09 PM	GMT	205	949.80	XLON	1109639764669904	LANCUU117620241118O
18/11/2024	12:44:12 PM	GMT	218	949.80	XLON	1109639764669907	LANCUU117620241118O
18/11/2024	12:44:31 PM	GMT	193	949.80	XLON	1109639764669921	LANCUU117620241118O
18/11/2024	12:44:35 PM	GMT	197	949.80	XLON	1109639764669933	LANCUU117620241118O
18/11/2024	12:44:36 PM	GMT	213	949.80	XLON	1109639764669935	LANCUU117620241118O
18/11/2024	12:44:36 PM	GMT	192	949.80	XLON	1109639764669936	LANCUU117620241118O
18/11/2024	12:44:40 PM	GMT	195	949.80	XLON	1109639764669957	LANCUU117620241118O
18/11/2024	12:44:40 PM	GMT	186	949.80	XLON	1109639764669958	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:44:44 PM	GMT	209	949.80	XLON	1109639764669960	LANCUU117620241118O
18/11/2024	12:44:51 PM	GMT	205	949.80	XLON	1109639764669971	LANCUU117620241118O
18/11/2024	12:44:56 PM	GMT	207	949.80	XLON	1109639764669976	LANCUU117620241118O
18/11/2024	12:44:56 PM	GMT	583	949.80	XLON	1109639764669977	LANCUU117620241118O
18/11/2024	12:44:57 PM	GMT	207	949.80	XLON	1109639764669978	LANCUU117620241118O
18/11/2024	12:44:57 PM	GMT	194	949.80	XLON	1109639764669979	LANCUU117620241118O
18/11/2024	12:45:04 PM	GMT	187	949.80	XLON	1109639764669992	LANCUU117620241118O
18/11/2024	12:45:04 PM	GMT	207	949.80	XLON	1109639764669993	LANCUU117620241118O
18/11/2024	12:45:04 PM	GMT	400	949.80	XLON	1109639764669994	LANCUU117620241118O
18/11/2024	12:45:04 PM	GMT	583	949.80	XLON	1109639764669995	LANCUU117620241118O
18/11/2024	12:45:06 PM	GMT	207	949.80	XLON	1109639764669996	LANCUU117620241118O
18/11/2024	12:45:12 PM	GMT	212	949.80	XLON	1109639764670001	LANCUU117620241118O
18/11/2024	12:45:12 PM	GMT	500	949.80	XLON	1109639764670002	LANCUU117620241118O
18/11/2024	12:45:12 PM	GMT	6	949.80	XLON	1109639764670003	LANCUU117620241118O
18/11/2024	12:45:15 PM	GMT	182	949.80	XLON	1109639764670008	LANCUU117620241118O
18/11/2024	12:46:11 PM	GMT	212	949.80	XLON	1109639764670035	LANCUU117620241118O
18/11/2024	12:46:15 PM	GMT	6	949.80	XLON	1109639764670038	LANCUU117620241118O
18/11/2024	12:46:15 PM	GMT	212	949.80	XLON	1109639764670039	LANCUU117620241118O
18/11/2024	12:46:20 PM	GMT	212	949.80	XLON	1109639764670051	LANCUU117620241118O
18/11/2024	12:46:21 PM	GMT	583	949.80	XLON	1109639764670052	LANCUU117620241118O
18/11/2024	12:46:21 PM	GMT	359	949.80	XLON	1109639764670053	LANCUU117620241118O
18/11/2024	12:46:21 PM	GMT	308	949.80	XLON	1109639764670054	LANCUU117620241118O
18/11/2024	12:46:21 PM	GMT	193	949.80	XLON	1109639764670055	LANCUU117620241118O
18/11/2024	12:46:21 PM	GMT	188	949.80	XLON	1109639764670056	LANCUU117620241118O
18/11/2024	12:46:22 PM	GMT	69	949.80	XLON	1109639764670057	LANCUU117620241118O
18/11/2024	12:46:22 PM	GMT	1,640	949.80	XLON	1109639764670058	LANCUU117620241118O
18/11/2024	12:46:22 PM	GMT	1,542	949.80	XLON	1109639764670060	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:46:22 PM	GMT	167	949.80	XLON	1109639764670061	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	1,709	949.80	XLON	1109639764670078	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	197	949.80	XLON	1109639764670079	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	1,512	949.80	XLON	1109639764670080	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	185	949.80	XLON	1109639764670093	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	191	949.80	XLON	1109639764670094	LANCUU117620241118O
18/11/2024	12:46:23 PM	GMT	1,333	949.80	XLON	1109639764670095	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	185	949.80	XLON	1109639764670097	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	203	949.80	XLON	1109639764670098	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	1,321	949.80	XLON	1109639764670099	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	199	949.80	XLON	1109639764670100	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	450	949.80	XLON	1109639764670101	LANCUU117620241118O
18/11/2024	12:46:24 PM	GMT	202	949.80	XLON	1109639764670102	LANCUU117620241118O
18/11/2024	12:46:25 PM	GMT	193	949.80	XLON	1109639764670103	LANCUU117620241118O
18/11/2024	12:46:25 PM	GMT	210	949.80	XLON	1109639764670104	LANCUU117620241118O
18/11/2024	12:46:25 PM	GMT	1,306	949.80	XLON	1109639764670105	LANCUU117620241118O
18/11/2024	12:46:26 PM	GMT	27	949.80	XLON	1109639764670111	LANCUU117620241118O
18/11/2024	12:46:42 PM	GMT	3	949.80	XLON	1109639764670118	LANCUU117620241118O
18/11/2024	12:47:12 PM	GMT	218	950.20	XLON	1109639764670137	LANCUU117620241118O
18/11/2024	12:47:14 PM	GMT	430	950.40	XLON	1109639764670148	LANCUU117620241118O
18/11/2024	12:47:33 PM	GMT	650	950.40	XLON	1109639764670201	LANCUU117620241118O
18/11/2024	12:47:33 PM	GMT	550	950.40	XLON	1109639764670202	LANCUU117620241118O
18/11/2024	12:48:21 PM	GMT	234	950.40	XLON	1109639764670233	LANCUU117620241118O
18/11/2024	12:48:21 PM	GMT	500	950.40	XLON	1109639764670234	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	1,367	950.20	XLON	1109639764670352	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	500	950.20	XLON	1109639764670354	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	287	950.20	XLON	1109639764670355	LANCUU117620241118O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/11/2024	12:49:19 PM	GMT	84	950.40	XLON	1109639764670356	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	480	950.40	XLON	1109639764670357	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	168	950.40	XLON	1109639764670358	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	190	950.40	XLON	1109639764670359	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	199	950.20	XLON	1109639764670362	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	201	950.20	XLON	1109639764670363	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	500	950.20	XLON	1109639764670364	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	308	950.20	XLON	1109639764670365	LANCUU117620241118O
18/11/2024	12:49:19 PM	GMT	283	950.20	XLON	1109639764670366	LANCUU117620241118O
18/11/2024	12:49:20 PM	GMT	88	950.20	XLON	1109639764670367	LANCUU117620241118O
18/11/2024	12:49:20 PM	GMT	500	950.20	XLON	1109639764670368	LANCUU117620241118O
18/11/2024	12:49:20 PM	GMT	216	950.20	XLON	1109639764670369	LANCUU117620241118O
18/11/2024	12:49:20 PM	GMT	202	950.20	XLON	1109639764670374	LANCUU117620241118O
18/11/2024	12:49:20 PM	GMT	330	950.20	XLON	1109639764670375	LANCUU117620241118O
18/11/2024	12:49:22 PM	GMT	100	950.20	XLON	1109639764670376	LANCUU117620241118O
18/11/2024	12:49:22 PM	GMT	288	950.20	XLON	1109639764670377	LANCUU117620241118O
18/11/2024	12:49:22 PM	GMT	189	950.20	XLON	1109639764670378	LANCUU117620241118O