

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:01:56 AM	GMT	117	962.20	XLON	1114587566967642	LANCU132320241126O
26/11/2024	08:02:26 AM	GMT	1,106	963.40	XLON	1114587566967744	LANCU132320241126O
26/11/2024	08:03:09 AM	GMT	930	963.00	XLON	1114587566967809	LANCU132320241126O
26/11/2024	08:03:09 AM	GMT	236	963.00	XLON	1114587566967810	LANCU132320241126O
26/11/2024	08:03:09 AM	GMT	248	963.00	XLON	1114587566967812	LANCU132320241126O
26/11/2024	08:03:09 AM	GMT	1,034	963.00	CHIX	1300006VA	LANCU132720241126O
26/11/2024	08:03:17 AM	GMT	1,113	962.60	XLON	1114587566967825	LANCU132320241126O
26/11/2024	08:03:17 AM	GMT	1,118	962.60	CHIX	1300006VN	LANCU132720241126O
26/11/2024	08:04:01 AM	GMT	38	962.20	CHIX	1300006X0	LANCU132720241126O
26/11/2024	08:04:01 AM	GMT	374	962.40	BATE	300005LJ	LANCU132520241126O
26/11/2024	08:04:06 AM	GMT	500	962.20	CHIX	1300006XI	LANCU132720241126O
26/11/2024	08:04:06 AM	GMT	72	962.20	CHIX	1300006XJ	LANCU132720241126O
26/11/2024	08:04:35 AM	GMT	576	962.00	XLON	1114587566968069	LANCU132320241126O
26/11/2024	08:04:35 AM	GMT	557	962.00	XLON	1114587566968070	LANCU132320241126O
26/11/2024	08:04:35 AM	GMT	374	961.80	BATE	300005N3	LANCU132520241126O
26/11/2024	08:05:18 AM	GMT	532	962.20	XLON	1114587566968258	LANCU132320241126O
26/11/2024	08:05:19 AM	GMT	607	962.20	XLON	1114587566968259	LANCU132320241126O
26/11/2024	08:05:19 AM	GMT	374	962.20	CHIX	1300006ZQ	LANCU132720241126O
26/11/2024	08:06:45 AM	GMT	1,181	962.60	XLON	1114587566968805	LANCU132320241126O
26/11/2024	08:07:27 AM	GMT	1,114	962.60	XLON	1114587566968934	LANCU132320241126O
26/11/2024	08:07:27 AM	GMT	312	963.00	CHIX	13000077A	LANCU132720241126O
26/11/2024	08:07:29 AM	GMT	115	963.00	XLON	1114587566968941	LANCU132320241126O
26/11/2024	08:07:29 AM	GMT	1,108	962.60	XLON	1114587566968942	LANCU132320241126O
26/11/2024	08:07:43 AM	GMT	1,127	962.20	XLON	1114587566969005	LANCU132320241126O
26/11/2024	08:07:43 AM	GMT	730	962.40	CHIX	130000783	LANCU132720241126O
26/11/2024	08:07:43 AM	GMT	623	962.00	CHIX	130000787	LANCU132720241126O
26/11/2024	08:08:43 AM	GMT	1,153	962.80	XLON	1114587566969287	LANCU132320241126O
26/11/2024	08:09:30 AM	GMT	469	962.60	XLON	1114587566969412	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:09:35 AM	GMT	1,154	962.40	XLON	1114587566969432	LANCU132320241126O
26/11/2024	08:09:35 AM	GMT	512	961.80	XLON	1114587566969437	LANCU132320241126O
26/11/2024	08:09:35 AM	GMT	638	961.80	XLON	1114587566969438	LANCU132320241126O
26/11/2024	08:09:35 AM	GMT	374	962.40	CHIX	1300007C4	LANCU132720241126O
26/11/2024	08:09:35 AM	GMT	512	962.00	CHIX	1300007C6	LANCU132720241126O
26/11/2024	08:09:35 AM	GMT	133	962.40	BATE	300005VG	LANCU132520241126O
26/11/2024	08:09:35 AM	GMT	398	962.40	BATE	300005VH	LANCU132520241126O
26/11/2024	08:09:35 AM	GMT	508	962.00	BATE	300005VI	LANCU132520241126O
26/11/2024	08:09:40 AM	GMT	743	961.60	CHIX	1300007CB	LANCU132720241126O
26/11/2024	08:10:23 AM	GMT	553	962.00	XLON	1114587566969676	LANCU132320241126O
26/11/2024	08:10:23 AM	GMT	553	962.00	XLON	1114587566969677	LANCU132320241126O
26/11/2024	08:10:23 AM	GMT	432	962.00	CHIX	1300007EP	LANCU132720241126O
26/11/2024	08:11:01 AM	GMT	1,109	962.40	XLON	1114587566969814	LANCU132320241126O
26/11/2024	08:11:01 AM	GMT	1,114	962.00	XLON	1114587566969817	LANCU132320241126O
26/11/2024	08:11:01 AM	GMT	432	962.40	CHIX	1300007GI	LANCU132720241126O
26/11/2024	08:11:01 AM	GMT	724	962.20	BATE	300005ZY	LANCU132520241126O
26/11/2024	08:11:41 AM	GMT	512	962.40	XLON	1114587566969940	LANCU132320241126O
26/11/2024	08:11:41 AM	GMT	600	962.40	XLON	1114587566969941	LANCU132320241126O
26/11/2024	08:11:41 AM	GMT	486	962.40	CHIX	1300007HX	LANCU132720241126O
26/11/2024	08:12:26 AM	GMT	1,116	962.00	XLON	1114587566970021	LANCU132320241126O
26/11/2024	08:12:51 AM	GMT	1,170	962.40	XLON	1114587566970120	LANCU132320241126O
26/11/2024	08:12:51 AM	GMT	671	962.40	CHIX	1300007KP	LANCU132720241126O
26/11/2024	08:13:34 AM	GMT	1,143	962.40	XLON	1114587566970260	LANCU132320241126O
26/11/2024	08:13:43 AM	GMT	667	962.20	CHIX	1300007MJ	LANCU132720241126O
26/11/2024	08:13:50 AM	GMT	1,129	962.00	XLON	1114587566970274	LANCU132320241126O
26/11/2024	08:14:20 AM	GMT	1,124	961.60	XLON	1114587566970332	LANCU132320241126O
26/11/2024	08:14:20 AM	GMT	493	961.60	XLON	1114587566970334	LANCU132320241126O
26/11/2024	08:14:20 AM	GMT	703	961.80	BATE	3000064I	LANCU132520241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:14:20 AM	GMT	356	961.40	BATE	3000064J	LANCU132520241126O
26/11/2024	08:14:20 AM	GMT	40	961.40	BATE	3000064K	LANCU132520241126O
26/11/2024	08:14:27 AM	GMT	1,139	961.20	XLON	1114587566970373	LANCU132320241126O
26/11/2024	08:14:27 AM	GMT	493	961.60	XLON	1114587566970374	LANCU132320241126O
26/11/2024	08:14:27 AM	GMT	20	961.60	XLON	1114587566970375	LANCU132320241126O
26/11/2024	08:14:27 AM	GMT	283	961.60	XLON	1114587566970376	LANCU132320241126O
26/11/2024	08:14:27 AM	GMT	100	961.60	XLON	1114587566970377	LANCU132320241126O
26/11/2024	08:14:41 AM	GMT	1,106	960.60	XLON	1114587566970435	LANCU132320241126O
26/11/2024	08:14:41 AM	GMT	215	960.60	CHIX	1300007OI	LANCU132720241126O
26/11/2024	08:14:41 AM	GMT	215	960.60	CHIX	1300007OJ	LANCU132720241126O
26/11/2024	08:14:41 AM	GMT	327	960.60	BATE	3000065I	LANCU132520241126O
26/11/2024	08:14:41 AM	GMT	327	960.60	BATE	3000065J	LANCU132520241126O
26/11/2024	08:14:44 AM	GMT	1,118	960.00	XLON	1114587566970440	LANCU132320241126O
26/11/2024	08:14:45 AM	GMT	500	959.80	XLON	1114587566970447	LANCU132320241126O
26/11/2024	08:14:45 AM	GMT	493	959.80	XLON	1114587566970448	LANCU132320241126O
26/11/2024	08:14:45 AM	GMT	572	959.40	XLON	1114587566970449	LANCU132320241126O
26/11/2024	08:14:45 AM	GMT	583	959.40	XLON	1114587566970450	LANCU132320241126O
26/11/2024	08:14:45 AM	GMT	398	959.60	CHIX	1300007OP	LANCU132720241126O
26/11/2024	08:14:51 AM	GMT	850	958.80	XLON	1114587566970456	LANCU132320241126O
26/11/2024	08:14:51 AM	GMT	331	958.80	XLON	1114587566970457	LANCU132320241126O
26/11/2024	08:14:59 AM	GMT	163	959.20	XLON	1114587566970490	LANCU132320241126O
26/11/2024	08:14:59 AM	GMT	1,333	959.20	XLON	1114587566970491	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	223	959.20	XLON	1114587566970498	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	114	959.20	XLON	1114587566970499	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	119	959.20	XLON	1114587566970500	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	679	959.20	XLON	1114587566970501	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	128	959.20	XLON	1114587566970505	LANCU132320241126O
26/11/2024	08:15:00 AM	GMT	400	959.20	XLON	1114587566970506	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:15:01 AM	GMT	197	959.20	XLON	1114587566970508	LANCU132320241126O
26/11/2024	08:15:01 AM	GMT	550	959.20	XLON	1114587566970509	LANCU132320241126O
26/11/2024	08:15:01 AM	GMT	132	959.20	XLON	1114587566970510	LANCU132320241126O
26/11/2024	08:15:01 AM	GMT	493	959.20	XLON	1114587566970511	LANCU132320241126O
26/11/2024	08:15:01 AM	GMT	124	959.20	XLON	1114587566970512	LANCU132320241126O
26/11/2024	08:15:02 AM	GMT	114	959.20	XLON	1114587566970513	LANCU132320241126O
26/11/2024	08:15:02 AM	GMT	493	959.20	XLON	1114587566970514	LANCU132320241126O
26/11/2024	08:15:02 AM	GMT	133	959.20	XLON	1114587566970515	LANCU132320241126O
26/11/2024	08:15:02 AM	GMT	117	959.20	XLON	1114587566970516	LANCU132320241126O
26/11/2024	08:15:04 AM	GMT	174	959.20	XLON	1114587566970519	LANCU132320241126O
26/11/2024	08:15:04 AM	GMT	493	959.20	XLON	1114587566970520	LANCU132320241126O
26/11/2024	08:15:04 AM	GMT	480	959.20	XLON	1114587566970521	LANCU132320241126O
26/11/2024	08:15:04 AM	GMT	123	959.20	XLON	1114587566970522	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	121	959.20	XLON	1114587566970523	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	119	959.20	XLON	1114587566970524	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	493	959.20	XLON	1114587566970525	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	134	959.20	XLON	1114587566970526	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	129	959.20	XLON	1114587566970527	LANCU132320241126O
26/11/2024	08:15:05 AM	GMT	575	958.60	CHIX	1300007PZ	LANCU132720241126O
26/11/2024	08:15:05 AM	GMT	511	958.60	BATE	3000066F	LANCU132520241126O
26/11/2024	08:16:09 AM	GMT	1,171	959.20	XLON	1114587566970602	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	500	959.20	XLON	1114587566970607	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	490	959.20	XLON	1114587566970608	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	127	959.20	XLON	1114587566970609	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	132	959.20	XLON	1114587566970610	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	132	959.20	XLON	1114587566970611	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	112	959.00	XLON	1114587566970612	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	390	959.00	XLON	1114587566970613	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:16:09 AM	GMT	20	959.00	XLON	1114587566970614	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	19	959.00	XLON	1114587566970615	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	420	959.20	XLON	1114587566970616	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	500	959.20	XLON	1114587566970617	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	35	959.20	XLON	1114587566970618	LANCU132320241126O
26/11/2024	08:16:09 AM	GMT	471	959.00	CHIX	1300007RR	LANCU132720241126O
26/11/2024	08:16:19 AM	GMT	184	959.20	XLON	1114587566970637	LANCU132320241126O
26/11/2024	08:16:19 AM	GMT	490	959.20	XLON	1114587566970638	LANCU132320241126O
26/11/2024	08:16:19 AM	GMT	493	959.20	XLON	1114587566970639	LANCU132320241126O
26/11/2024	08:16:19 AM	GMT	236	959.20	XLON	1114587566970640	LANCU132320241126O
26/11/2024	08:16:19 AM	GMT	93	959.20	XLON	1114587566970641	LANCU132320241126O
26/11/2024	08:16:19 AM	GMT	35	959.20	XLON	1114587566970642	LANCU132320241126O
26/11/2024	08:16:24 AM	GMT	1,129	959.00	XLON	1114587566970644	LANCU132320241126O
26/11/2024	08:16:48 AM	GMT	1,147	958.60	XLON	1114587566970658	LANCU132320241126O
26/11/2024	08:16:48 AM	GMT	228	958.60	CHIX	1300007SW	LANCU132720241126O
26/11/2024	08:16:48 AM	GMT	199	958.60	CHIX	1300007SX	LANCU132720241126O
26/11/2024	08:16:48 AM	GMT	495	958.60	BATE	3000068R	LANCU132520241126O
26/11/2024	08:17:01 AM	GMT	1,171	958.20	XLON	1114587566970670	LANCU132320241126O
26/11/2024	08:17:01 AM	GMT	191	958.20	XLON	1114587566970671	LANCU132320241126O
26/11/2024	08:17:01 AM	GMT	20	958.20	XLON	1114587566970672	LANCU132320241126O
26/11/2024	08:17:01 AM	GMT	400	958.20	XLON	1114587566970673	LANCU132320241126O
26/11/2024	08:17:01 AM	GMT	675	958.20	XLON	1114587566970674	LANCU132320241126O
26/11/2024	08:17:01 AM	GMT	281	958.20	CHIX	1300007T9	LANCU132720241126O
26/11/2024	08:17:01 AM	GMT	281	958.20	CHIX	1300007TA	LANCU132720241126O
26/11/2024	08:17:01 AM	GMT	485	958.20	BATE	30000690	LANCU132520241126O
26/11/2024	08:17:42 AM	GMT	1,120	958.20	XLON	1114587566970728	LANCU132320241126O
26/11/2024	08:18:09 AM	GMT	163	958.40	CHIX	1300007VY	LANCU132720241126O
26/11/2024	08:18:30 AM	GMT	1,107	958.20	XLON	1114587566970777	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:18:30 AM	GMT	748	958.40	CHIX	1300007WM	LANCU132720241126O
26/11/2024	08:20:10 AM	GMT	122	960.00	XLON	1114587566970988	LANCU132320241126O
26/11/2024	08:20:10 AM	GMT	493	960.00	XLON	1114587566970989	LANCU132320241126O
26/11/2024	08:20:10 AM	GMT	103	960.00	XLON	1114587566970990	LANCU132320241126O
26/11/2024	08:20:11 AM	GMT	400	960.00	XLON	1114587566970991	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	1,122	959.80	XLON	1114587566971043	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	493	960.00	XLON	1114587566971045	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	493	960.20	XLON	1114587566971046	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	420	960.20	XLON	1114587566971047	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	90	960.20	XLON	1114587566971048	LANCU132320241126O
26/11/2024	08:20:50 AM	GMT	998	960.00	CHIX	13000082J	LANCU132720241126O
26/11/2024	08:20:50 AM	GMT	156	960.00	CHIX	13000082K	LANCU132720241126O
26/11/2024	08:20:51 AM	GMT	102	960.00	CHIX	13000082L	LANCU132720241126O
26/11/2024	08:20:51 AM	GMT	189	960.00	CHIX	13000082M	LANCU132720241126O
26/11/2024	08:20:56 AM	GMT	1,139	959.60	CHIX	13000082O	LANCU132720241126O
26/11/2024	08:21:00 AM	GMT	1,129	959.40	XLON	1114587566971057	LANCU132320241126O
26/11/2024	08:21:00 AM	GMT	1,165	959.00	XLON	1114587566971061	LANCU132320241126O
26/11/2024	08:21:00 AM	GMT	1,167	959.00	CHIX	13000082Y	LANCU132720241126O
26/11/2024	08:21:00 AM	GMT	459	959.40	BATE	300006FB	LANCU132520241126O
26/11/2024	08:21:00 AM	GMT	444	959.00	BATE	300006FC	LANCU132520241126O
26/11/2024	08:21:18 AM	GMT	799	959.20	CHIX	130000843	LANCU132720241126O
26/11/2024	08:21:48 AM	GMT	968	959.20	XLON	1114587566971181	LANCU132320241126O
26/11/2024	08:21:48 AM	GMT	166	959.20	XLON	1114587566971182	LANCU132320241126O
26/11/2024	08:21:48 AM	GMT	496	959.20	XLON	1114587566971183	LANCU132320241126O
26/11/2024	08:21:48 AM	GMT	69	959.20	XLON	1114587566971184	LANCU132320241126O
26/11/2024	08:21:48 AM	GMT	82	959.20	CHIX	13000085B	LANCU132720241126O
26/11/2024	08:22:04 AM	GMT	1,172	959.20	XLON	1114587566971203	LANCU132320241126O
26/11/2024	08:22:04 AM	GMT	559	958.80	XLON	1114587566971209	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:22:04 AM	GMT	559	958.80	XLON	1114587566971210	LANCU132320241126O
26/11/2024	08:22:04 AM	GMT	907	958.80	CHIX	130000868	LANCU132720241126O
26/11/2024	08:22:27 AM	GMT	620	958.40	XLON	1114587566971232	LANCU132320241126O
26/11/2024	08:22:27 AM	GMT	505	958.40	XLON	1114587566971233	LANCU132320241126O
26/11/2024	08:22:27 AM	GMT	501	958.40	CHIX	13000086U	LANCU132720241126O
26/11/2024	08:22:27 AM	GMT	501	958.40	CHIX	13000086V	LANCU132720241126O
26/11/2024	08:22:27 AM	GMT	1	958.00	CHIX	13000086W	LANCU132720241126O
26/11/2024	08:22:27 AM	GMT	519	958.40	BATE	300006H8	LANCU132520241126O
26/11/2024	08:22:29 AM	GMT	1,127	958.00	CHIX	13000086Z	LANCU132720241126O
26/11/2024	08:22:31 AM	GMT	1,151	957.80	XLON	1114587566971243	LANCU132320241126O
26/11/2024	08:22:31 AM	GMT	507	957.80	BATE	300006HA	LANCU132520241126O
26/11/2024	08:22:35 AM	GMT	1,058	957.40	XLON	1114587566971280	LANCU132320241126O
26/11/2024	08:22:35 AM	GMT	54	957.40	XLON	1114587566971281	LANCU132320241126O
26/11/2024	08:22:35 AM	GMT	54	957.40	XLON	1114587566971282	LANCU132320241126O
26/11/2024	08:22:35 AM	GMT	469	957.00	XLON	1114587566971283	LANCU132320241126O
26/11/2024	08:22:35 AM	GMT	676	957.00	XLON	1114587566971284	LANCU132320241126O
26/11/2024	08:22:35 AM	GMT	541	957.40	CHIX	130000879	LANCU132720241126O
26/11/2024	08:22:35 AM	GMT	606	957.20	BATE	300006HB	LANCU132520241126O
26/11/2024	08:23:16 AM	GMT	633	956.60	XLON	1114587566971378	LANCU132320241126O
26/11/2024	08:23:16 AM	GMT	443	956.40	CHIX	130000886	LANCU132720241126O
26/11/2024	08:23:16 AM	GMT	564	956.60	BATE	300006I2	LANCU132520241126O
26/11/2024	08:23:24 AM	GMT	68	957.00	XLON	1114587566971423	LANCU132320241126O
26/11/2024	08:23:35 AM	GMT	1,128	956.60	XLON	1114587566971467	LANCU132320241126O
26/11/2024	08:23:35 AM	GMT	481	956.60	CHIX	13000088Y	LANCU132720241126O
26/11/2024	08:23:35 AM	GMT	535	956.60	BATE	300006IE	LANCU132520241126O
26/11/2024	08:23:41 AM	GMT	554	957.00	XLON	1114587566971475	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	112	957.00	XLON	1114587566971476	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	460	957.00	XLON	1114587566971477	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:23:41 AM	GMT	134	957.00	XLON	1114587566971478	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	119	957.00	XLON	1114587566971479	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	121	957.00	XLON	1114587566971480	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	121	957.00	XLON	1114587566971481	LANCU132320241126O
26/11/2024	08:23:41 AM	GMT	119	957.00	XLON	1114587566971482	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	493	956.80	XLON	1114587566971483	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	500	956.80	XLON	1114587566971484	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	119	956.80	XLON	1114587566971485	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	125	956.80	XLON	1114587566971486	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	119	956.80	XLON	1114587566971487	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	140	956.80	XLON	1114587566971488	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	116	956.80	XLON	1114587566971491	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	122	956.80	XLON	1114587566971492	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	493	956.80	XLON	1114587566971493	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	135	956.80	XLON	1114587566971494	LANCU132320241126O
26/11/2024	08:23:42 AM	GMT	460	956.80	XLON	1114587566971495	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	113	956.80	XLON	1114587566971496	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	133	956.80	XLON	1114587566971497	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	119	956.80	XLON	1114587566971498	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	128	956.80	XLON	1114587566971499	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	131	956.80	XLON	1114587566971500	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	460	956.80	XLON	1114587566971501	LANCU132320241126O
26/11/2024	08:23:43 AM	GMT	116	956.80	XLON	1114587566971502	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	119	956.80	XLON	1114587566971503	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	118	956.80	XLON	1114587566971504	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	118	956.80	XLON	1114587566971505	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	460	956.80	XLON	1114587566971506	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	133	956.80	XLON	1114587566971507	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:23:44 AM	GMT	127	956.80	XLON	1114587566971508	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	132	956.80	XLON	1114587566971509	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	768	956.80	XLON	1114587566971510	LANCU132320241126O
26/11/2024	08:23:44 AM	GMT	291	956.80	XLON	1114587566971511	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	127	956.80	XLON	1114587566971512	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	125	956.80	XLON	1114587566971513	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	126	956.80	XLON	1114587566971514	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	768	956.80	XLON	1114587566971515	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	426	956.20	XLON	1114587566971516	LANCU132320241126O
26/11/2024	08:23:45 AM	GMT	454	956.20	CHIX	130000896	LANCU132720241126O
26/11/2024	08:23:45 AM	GMT	27	956.20	CHIX	130000897	LANCU132720241126O
26/11/2024	08:23:45 AM	GMT	27	956.20	CHIX	130000898	LANCU132720241126O
26/11/2024	08:23:49 AM	GMT	254	955.80	XLON	1114587566971522	LANCU132320241126O
26/11/2024	08:23:49 AM	GMT	565	955.80	XLON	1114587566971523	LANCU132320241126O
26/11/2024	08:23:49 AM	GMT	293	955.80	XLON	1114587566971524	LANCU132320241126O
26/11/2024	08:23:49 AM	GMT	242	955.80	CHIX	13000089C	LANCU132720241126O
26/11/2024	08:23:49 AM	GMT	242	955.80	CHIX	13000089D	LANCU132720241126O
26/11/2024	08:23:54 AM	GMT	832	955.40	XLON	1114587566971525	LANCU132320241126O
26/11/2024	08:23:54 AM	GMT	148	955.40	XLON	1114587566971526	LANCU132320241126O
26/11/2024	08:23:54 AM	GMT	148	955.40	XLON	1114587566971527	LANCU132320241126O
26/11/2024	08:23:55 AM	GMT	493	956.00	XLON	1114587566971540	LANCU132320241126O
26/11/2024	08:24:01 AM	GMT	318	955.60	XLON	1114587566971560	LANCU132320241126O
26/11/2024	08:24:01 AM	GMT	809	955.60	XLON	1114587566971561	LANCU132320241126O
26/11/2024	08:24:17 AM	GMT	1,166	955.80	XLON	1114587566971597	LANCU132320241126O
26/11/2024	08:24:50 AM	GMT	1,116	955.60	XLON	1114587566971685	LANCU132320241126O
26/11/2024	08:24:54 AM	GMT	1,152	955.60	XLON	1114587566971692	LANCU132320241126O
26/11/2024	08:25:06 AM	GMT	559	955.20	CHIX	1300008AS	LANCU132720241126O
26/11/2024	08:25:07 AM	GMT	1,106	955.20	XLON	1114587566971724	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:25:57 AM	GMT	957	955.20	XLON	1114587566971808	LANCU132320241126O
26/11/2024	08:25:57 AM	GMT	154	955.20	XLON	1114587566971809	LANCU132320241126O
26/11/2024	08:25:57 AM	GMT	492	955.20	CHIX	1300008CA	LANCU132720241126O
26/11/2024	08:26:32 AM	GMT	1,130	955.80	XLON	1114587566971900	LANCU132320241126O
26/11/2024	08:26:32 AM	GMT	341	955.80	CHIX	1300008EJ	LANCU132720241126O
26/11/2024	08:26:32 AM	GMT	729	955.80	CHIX	1300008EK	LANCU132720241126O
26/11/2024	08:26:32 AM	GMT	673	955.80	BATE	300006MB	LANCU132520241126O
26/11/2024	08:26:34 AM	GMT	1,131	955.40	XLON	1114587566971902	LANCU132320241126O
26/11/2024	08:26:34 AM	GMT	73	955.80	CHIX	1300008EN	LANCU132720241126O
26/11/2024	08:27:02 AM	GMT	1,137	956.00	XLON	1114587566971917	LANCU132320241126O
26/11/2024	08:27:02 AM	GMT	840	956.20	CHIX	1300008G4	LANCU132720241126O
26/11/2024	08:27:02 AM	GMT	92	956.20	CHIX	1300008G5	LANCU132720241126O
26/11/2024	08:27:02 AM	GMT	564	956.40	CHIX	1300008G6	LANCU132720241126O
26/11/2024	08:28:48 AM	GMT	1,108	956.00	XLON	1114587566972173	LANCU132320241126O
26/11/2024	08:28:48 AM	GMT	540	956.20	XLON	1114587566972177	LANCU132320241126O
26/11/2024	08:28:48 AM	GMT	454	956.20	XLON	1114587566972178	LANCU132320241126O
26/11/2024	08:28:48 AM	GMT	352	956.20	XLON	1114587566972179	LANCU132320241126O
26/11/2024	08:28:48 AM	GMT	840	956.20	CHIX	1300008LC	LANCU132720241126O
26/11/2024	08:28:51 AM	GMT	1,104	956.00	XLON	1114587566972182	LANCU132320241126O
26/11/2024	08:28:53 AM	GMT	219	955.80	CHIX	1300008LJ	LANCU132720241126O
26/11/2024	08:29:07 AM	GMT	1,170	956.00	XLON	1114587566972211	LANCU132320241126O
26/11/2024	08:29:07 AM	GMT	840	956.20	CHIX	1300008MA	LANCU132720241126O
26/11/2024	08:29:46 AM	GMT	1,108	956.00	XLON	1114587566972269	LANCU132320241126O
26/11/2024	08:29:51 AM	GMT	840	956.20	CHIX	1300008NT	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	1,152	955.60	XLON	1114587566972298	LANCU132320241126O
26/11/2024	08:30:00 AM	GMT	460	955.80	XLON	1114587566972299	LANCU132320241126O
26/11/2024	08:30:00 AM	GMT	137	955.80	XLON	1114587566972300	LANCU132320241126O
26/11/2024	08:30:00 AM	GMT	493	956.00	XLON	1114587566972301	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:30:00 AM	GMT	126	956.00	XLON	1114587566972302	LANCU132320241126O
26/11/2024	08:30:00 AM	GMT	280	956.00	XLON	1114587566972303	LANCU132320241126O
26/11/2024	08:30:00 AM	GMT	898	955.80	CHIX	1300008OG	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	840	956.00	CHIX	1300008OH	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	60	956.00	CHIX	1300008OI	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	64	956.00	CHIX	1300008OJ	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	532	956.20	CHIX	1300008OK	LANCU132720241126O
26/11/2024	08:30:00 AM	GMT	485	955.80	BATE	300006T6	LANCU132520241126O
26/11/2024	08:30:10 AM	GMT	1,159	955.80	CHIX	1300008P4	LANCU132720241126O
26/11/2024	08:30:14 AM	GMT	1,104	955.60	XLON	1114587566972345	LANCU132320241126O
26/11/2024	08:30:14 AM	GMT	748	955.80	CHIX	1300008PA	LANCU132720241126O
26/11/2024	08:30:27 AM	GMT	1,114	955.20	XLON	1114587566972368	LANCU132320241126O
26/11/2024	08:30:27 AM	GMT	950	955.40	CHIX	1300008Q2	LANCU132720241126O
26/11/2024	08:30:27 AM	GMT	240	955.40	BATE	300006UQ	LANCU132520241126O
26/11/2024	08:30:27 AM	GMT	240	955.40	BATE	300006UR	LANCU132520241126O
26/11/2024	08:31:01 AM	GMT	159	955.40	XLON	1114587566972413	LANCU132320241126O
26/11/2024	08:31:17 AM	GMT	882	955.20	XLON	1114587566972428	LANCU132320241126O
26/11/2024	08:31:17 AM	GMT	281	955.20	XLON	1114587566972429	LANCU132320241126O
26/11/2024	08:31:17 AM	GMT	1,123	954.80	XLON	1114587566972437	LANCU132320241126O
26/11/2024	08:31:17 AM	GMT	1,169	954.80	CHIX	1300008TE	LANCU132720241126O
26/11/2024	08:32:20 AM	GMT	1,103	955.00	XLON	1114587566972595	LANCU132320241126O
26/11/2024	08:32:20 AM	GMT	921	955.00	CHIX	1300008WC	LANCU132720241126O
26/11/2024	08:32:20 AM	GMT	871	955.00	BATE	3000070H	LANCU132520241126O
26/11/2024	08:32:53 AM	GMT	1,137	954.60	XLON	1114587566972647	LANCU132320241126O
26/11/2024	08:32:53 AM	GMT	890	954.60	CHIX	1300008WY	LANCU132720241126O
26/11/2024	08:32:57 AM	GMT	384	954.40	BATE	3000071A	LANCU132520241126O
26/11/2024	08:33:10 AM	GMT	1,020	954.20	XLON	1114587566972676	LANCU132320241126O
26/11/2024	08:33:10 AM	GMT	313	954.20	CHIX	1300008XE	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:33:11 AM	GMT	105	954.20	XLON	1114587566972677	LANCU132320241126O
26/11/2024	08:33:11 AM	GMT	335	954.20	CHIX	1300008XH	LANCU132720241126O
26/11/2024	08:33:16 AM	GMT	651	954.40	XLON	1114587566972687	LANCU132320241126O
26/11/2024	08:34:26 AM	GMT	33	955.60	CHIX	13000092P	LANCU132720241126O
26/11/2024	08:34:42 AM	GMT	420	955.60	XLON	1114587566972843	LANCU132320241126O
26/11/2024	08:34:42 AM	GMT	493	955.60	XLON	1114587566972844	LANCU132320241126O
26/11/2024	08:34:42 AM	GMT	110	955.60	XLON	1114587566972845	LANCU132320241126O
26/11/2024	08:34:42 AM	GMT	300	955.60	XLON	1114587566972846	LANCU132320241126O
26/11/2024	08:34:42 AM	GMT	68	955.60	XLON	1114587566972847	LANCU132320241126O
26/11/2024	08:34:42 AM	GMT	1,182	955.40	CHIX	13000092T	LANCU132720241126O
26/11/2024	08:35:33 AM	GMT	1,155	955.60	XLON	1114587566972927	LANCU132320241126O
26/11/2024	08:35:33 AM	GMT	1,182	955.60	CHIX	13000093O	LANCU132720241126O
26/11/2024	08:35:34 AM	GMT	50	955.80	BATE	30000761	LANCU132520241126O
26/11/2024	08:35:35 AM	GMT	1	955.80	BATE	30000764	LANCU132520241126O
26/11/2024	08:35:35 AM	GMT	50	955.60	BATE	30000765	LANCU132520241126O
26/11/2024	08:35:50 AM	GMT	220	956.00	CHIX	13000093Z	LANCU132720241126O
26/11/2024	08:35:50 AM	GMT	1,103	955.60	CHIX	130000940	LANCU132720241126O
26/11/2024	08:35:50 AM	GMT	357	955.20	CHIX	130000942	LANCU132720241126O
26/11/2024	08:35:50 AM	GMT	998	955.40	BATE	3000076G	LANCU132520241126O
26/11/2024	08:35:50 AM	GMT	62	955.40	BATE	3000076H	LANCU132520241126O
26/11/2024	08:35:50 AM	GMT	62	955.40	BATE	3000076I	LANCU132520241126O
26/11/2024	08:35:54 AM	GMT	496	955.20	XLON	1114587566972969	LANCU132320241126O
26/11/2024	08:35:54 AM	GMT	318	955.20	XLON	1114587566972970	LANCU132320241126O
26/11/2024	08:35:54 AM	GMT	318	955.20	XLON	1114587566972971	LANCU132320241126O
26/11/2024	08:35:54 AM	GMT	286	955.20	CHIX	13000094E	LANCU132720241126O
26/11/2024	08:35:54 AM	GMT	487	955.20	CHIX	13000094F	LANCU132720241126O
26/11/2024	08:36:01 AM	GMT	493	955.20	XLON	1114587566972986	LANCU132320241126O
26/11/2024	08:36:01 AM	GMT	113	955.20	XLON	1114587566972987	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:36:01 AM	GMT	68	955.20	XLON	1114587566972988	LANCU132320241126O
26/11/2024	08:36:01 AM	GMT	840	955.20	CHIX	130000959	LANCU132720241126O
26/11/2024	08:36:01 AM	GMT	1,123	955.00	BATE	3000076X	LANCU132520241126O
26/11/2024	08:36:02 AM	GMT	20	955.20	XLON	1114587566972989	LANCU132320241126O
26/11/2024	08:36:02 AM	GMT	1,113	954.80	XLON	1114587566972990	LANCU132320241126O
26/11/2024	08:36:02 AM	GMT	1,119	954.80	CHIX	13000095D	LANCU132720241126O
26/11/2024	08:36:03 AM	GMT	74	955.00	BATE	30000778	LANCU132520241126O
26/11/2024	08:36:10 AM	GMT	1,088	954.60	BATE	3000077N	LANCU132520241126O
26/11/2024	08:36:16 AM	GMT	840	954.80	CHIX	130000967	LANCU132720241126O
26/11/2024	08:36:35 AM	GMT	85	954.80	CHIX	13000096S	LANCU132720241126O
26/11/2024	08:36:35 AM	GMT	236	954.80	CHIX	13000096T	LANCU132720241126O
26/11/2024	08:36:35 AM	GMT	68	954.80	CHIX	13000096U	LANCU132720241126O
26/11/2024	08:37:12 AM	GMT	172	954.60	CHIX	13000098F	LANCU132720241126O
26/11/2024	08:37:12 AM	GMT	949	954.60	CHIX	13000098G	LANCU132720241126O
26/11/2024	08:37:12 AM	GMT	744	954.60	CHIX	13000098I	LANCU132720241126O
26/11/2024	08:37:12 AM	GMT	663	954.60	CHIX	13000098J	LANCU132720241126O
26/11/2024	08:38:14 AM	GMT	439	955.60	XLON	1114587566973383	LANCU132320241126O
26/11/2024	08:38:14 AM	GMT	116	955.60	XLON	1114587566973384	LANCU132320241126O
26/11/2024	08:38:14 AM	GMT	131	955.60	XLON	1114587566973385	LANCU132320241126O
26/11/2024	08:38:26 AM	GMT	4	955.60	BATE	300007B4	LANCU132520241126O
26/11/2024	08:38:43 AM	GMT	1,133	955.80	XLON	1114587566973503	LANCU132320241126O
26/11/2024	08:39:01 AM	GMT	176	955.80	XLON	1114587566973531	LANCU132320241126O
26/11/2024	08:39:01 AM	GMT	550	955.80	XLON	1114587566973532	LANCU132320241126O
26/11/2024	08:39:01 AM	GMT	493	955.80	XLON	1114587566973533	LANCU132320241126O
26/11/2024	08:39:01 AM	GMT	68	955.80	XLON	1114587566973534	LANCU132320241126O
26/11/2024	08:39:01 AM	GMT	20	955.80	XLON	1114587566973535	LANCU132320241126O
26/11/2024	08:39:30 AM	GMT	493	955.80	XLON	1114587566973617	LANCU132320241126O
26/11/2024	08:39:30 AM	GMT	197	955.80	XLON	1114587566973618	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:39:30 AM	GMT	134	955.80	XLON	1114587566973619	LANCU132320241126O
26/11/2024	08:39:30 AM	GMT	69	955.80	XLON	1114587566973620	LANCU132320241126O
26/11/2024	08:39:30 AM	GMT	630	955.60	BATE	300007EB	LANCU132520241126O
26/11/2024	08:39:30 AM	GMT	225	955.60	BATE	300007EC	LANCU132520241126O
26/11/2024	08:40:42 AM	GMT	68	956.20	XLON	1114587566973866	LANCU132320241126O
26/11/2024	08:40:42 AM	GMT	582	956.00	CHIX	1300009HV	LANCU132720241126O
26/11/2024	08:40:57 AM	GMT	493	957.00	XLON	1114587566973903	LANCU132320241126O
26/11/2024	08:40:57 AM	GMT	199	957.00	XLON	1114587566973904	LANCU132320241126O
26/11/2024	08:40:57 AM	GMT	480	957.00	XLON	1114587566973905	LANCU132320241126O
26/11/2024	08:40:57 AM	GMT	324	957.00	XLON	1114587566973906	LANCU132320241126O
26/11/2024	08:41:00 AM	GMT	118	957.00	XLON	1114587566973911	LANCU132320241126O
26/11/2024	08:41:00 AM	GMT	493	957.00	XLON	1114587566973912	LANCU132320241126O
26/11/2024	08:41:00 AM	GMT	500	957.00	XLON	1114587566973913	LANCU132320241126O
26/11/2024	08:41:00 AM	GMT	119	957.00	XLON	1114587566973914	LANCU132320241126O
26/11/2024	08:41:00 AM	GMT	266	957.00	XLON	1114587566973915	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	1,172	956.40	XLON	1114587566973980	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	470	956.40	XLON	1114587566973981	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	257	956.40	XLON	1114587566973982	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	69	956.40	XLON	1114587566973983	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	20	956.40	XLON	1114587566973995	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	420	956.40	XLON	1114587566973996	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	40	956.40	XLON	1114587566973997	LANCU132320241126O
26/11/2024	08:41:27 AM	GMT	428	956.40	CHIX	1300009K7	LANCU132720241126O
26/11/2024	08:41:27 AM	GMT	687	956.40	CHIX	1300009K8	LANCU132720241126O
26/11/2024	08:41:46 AM	GMT	493	956.40	XLON	1114587566974037	LANCU132320241126O
26/11/2024	08:41:46 AM	GMT	480	956.40	XLON	1114587566974038	LANCU132320241126O
26/11/2024	08:41:46 AM	GMT	68	956.40	XLON	1114587566974039	LANCU132320241126O
26/11/2024	08:41:46 AM	GMT	208	956.00	CHIX	1300009KY	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:42:23 AM	GMT	493	957.20	XLON	1114587566974148	LANCU132320241126O
26/11/2024	08:42:23 AM	GMT	346	957.20	XLON	1114587566974149	LANCU132320241126O
26/11/2024	08:42:23 AM	GMT	192	957.20	XLON	1114587566974150	LANCU132320241126O
26/11/2024	08:42:23 AM	GMT	243	956.80	CHIX	1300009MB	LANCU132720241126O
26/11/2024	08:42:23 AM	GMT	864	957.00	BATE	300007KL	LANCU132520241126O
26/11/2024	08:42:29 AM	GMT	493	957.20	XLON	1114587566974168	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	20	957.20	XLON	1114587566974169	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	129	957.20	XLON	1114587566974170	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	135	957.20	XLON	1114587566974171	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	493	957.40	XLON	1114587566974172	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	192	957.40	XLON	1114587566974173	LANCU132320241126O
26/11/2024	08:42:29 AM	GMT	34	957.40	XLON	1114587566974174	LANCU132320241126O
26/11/2024	08:42:30 AM	GMT	155	956.80	CHIX	1300009MT	LANCU132720241126O
26/11/2024	08:42:44 AM	GMT	1,135	956.80	XLON	1114587566974177	LANCU132320241126O
26/11/2024	08:42:44 AM	GMT	765	956.80	CHIX	1300009N2	LANCU132720241126O
26/11/2024	08:42:47 AM	GMT	1,171	956.40	XLON	1114587566974182	LANCU132320241126O
26/11/2024	08:42:47 AM	GMT	259	956.60	XLON	1114587566974186	LANCU132320241126O
26/11/2024	08:42:47 AM	GMT	289	956.60	XLON	1114587566974187	LANCU132320241126O
26/11/2024	08:42:47 AM	GMT	493	956.60	XLON	1114587566974188	LANCU132320241126O
26/11/2024	08:42:47 AM	GMT	1,104	956.40	CHIX	1300009N4	LANCU132720241126O
26/11/2024	08:42:47 AM	GMT	930	956.40	BATE	300007KX	LANCU132520241126O
26/11/2024	08:43:39 AM	GMT	250	957.20	XLON	1114587566974286	LANCU132320241126O
26/11/2024	08:44:30 AM	GMT	1,158	958.00	XLON	1114587566974496	LANCU132320241126O
26/11/2024	08:44:30 AM	GMT	68	958.00	XLON	1114587566974497	LANCU132320241126O
26/11/2024	08:44:30 AM	GMT	400	958.00	CHIX	1300009S2	LANCU132720241126O
26/11/2024	08:44:34 AM	GMT	1,112	957.80	CHIX	1300009S8	LANCU132720241126O
26/11/2024	08:44:49 AM	GMT	288	957.60	BATE	300007ON	LANCU132520241126O
26/11/2024	08:45:20 AM	GMT	840	959.60	CHIX	1300009UK	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:45:21 AM	GMT	840	959.60	CHIX	1300009UN	LANCU132720241126O
26/11/2024	08:45:25 AM	GMT	840	959.60	CHIX	1300009UP	LANCU132720241126O
26/11/2024	08:45:45 AM	GMT	1,128	959.20	XLON	1114587566974717	LANCU132320241126O
26/11/2024	08:45:45 AM	GMT	492	959.20	CHIX	1300009VR	LANCU132720241126O
26/11/2024	08:45:45 AM	GMT	633	959.20	CHIX	1300009VS	LANCU132720241126O
26/11/2024	08:45:45 AM	GMT	1,108	959.20	BATE	300007RJ	LANCU132520241126O
26/11/2024	08:45:51 AM	GMT	570	958.80	XLON	1114587566974729	LANCU132320241126O
26/11/2024	08:45:51 AM	GMT	570	958.80	XLON	1114587566974730	LANCU132320241126O
26/11/2024	08:45:51 AM	GMT	1,154	958.80	CHIX	1300009W7	LANCU132720241126O
26/11/2024	08:45:51 AM	GMT	213	959.20	BATE	300007RU	LANCU132520241126O
26/11/2024	08:46:22 AM	GMT	718	959.60	XLON	1114587566974924	LANCU132320241126O
26/11/2024	08:46:22 AM	GMT	595	959.60	XLON	1114587566974925	LANCU132320241126O
26/11/2024	08:46:22 AM	GMT	493	959.60	XLON	1114587566974981	LANCU132320241126O
26/11/2024	08:46:22 AM	GMT	79	959.60	XLON	1114587566974982	LANCU132320241126O
26/11/2024	08:46:22 AM	GMT	595	959.60	XLON	1114587566974983	LANCU132320241126O
26/11/2024	08:46:22 AM	GMT	125	959.60	XLON	1114587566974984	LANCU132320241126O
26/11/2024	08:46:23 AM	GMT	493	959.60	XLON	1114587566975053	LANCU132320241126O
26/11/2024	08:46:23 AM	GMT	20	959.60	XLON	1114587566975054	LANCU132320241126O
26/11/2024	08:46:47 AM	GMT	388	959.60	XLON	1114587566975237	LANCU132320241126O
26/11/2024	08:46:47 AM	GMT	550	959.60	XLON	1114587566975238	LANCU132320241126O
26/11/2024	08:46:47 AM	GMT	493	959.60	XLON	1114587566975239	LANCU132320241126O
26/11/2024	08:46:47 AM	GMT	65	959.60	XLON	1114587566975240	LANCU132320241126O
26/11/2024	08:46:47 AM	GMT	191	959.60	XLON	1114587566975241	LANCU132320241126O
26/11/2024	08:46:48 AM	GMT	500	959.60	XLON	1114587566975242	LANCU132320241126O
26/11/2024	08:46:48 AM	GMT	20	959.60	XLON	1114587566975243	LANCU132320241126O
26/11/2024	08:46:48 AM	GMT	493	959.60	XLON	1114587566975244	LANCU132320241126O
26/11/2024	08:46:48 AM	GMT	20	959.60	XLON	1114587566975245	LANCU132320241126O
26/11/2024	08:46:48 AM	GMT	70	959.60	BATE	300007UP	LANCU132520241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:46:51 AM	GMT	20	959.60	XLON	1114587566975246	LANCU132320241126O
26/11/2024	08:46:51 AM	GMT	430	959.60	XLON	1114587566975247	LANCU132320241126O
26/11/2024	08:46:52 AM	GMT	493	959.60	XLON	1114587566975249	LANCU132320241126O
26/11/2024	08:46:52 AM	GMT	20	959.60	XLON	1114587566975250	LANCU132320241126O
26/11/2024	08:46:52 AM	GMT	595	959.60	XLON	1114587566975251	LANCU132320241126O
26/11/2024	08:46:52 AM	GMT	20	959.60	XLON	1114587566975252	LANCU132320241126O
26/11/2024	08:46:54 AM	GMT	20	959.60	XLON	1114587566975262	LANCU132320241126O
26/11/2024	08:46:54 AM	GMT	420	959.60	XLON	1114587566975263	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	20	959.60	XLON	1114587566975264	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	493	959.60	XLON	1114587566975265	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	20	959.60	XLON	1114587566975267	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	493	959.60	XLON	1114587566975268	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	595	959.60	XLON	1114587566975269	LANCU132320241126O
26/11/2024	08:46:55 AM	GMT	20	959.60	XLON	1114587566975274	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	493	959.60	XLON	1114587566975275	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	20	959.60	XLON	1114587566975276	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	595	959.60	XLON	1114587566975277	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	20	959.60	XLON	1114587566975280	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	493	959.60	XLON	1114587566975281	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	20	959.60	XLON	1114587566975282	LANCU132320241126O
26/11/2024	08:46:56 AM	GMT	595	959.60	XLON	1114587566975283	LANCU132320241126O
26/11/2024	08:46:57 AM	GMT	20	959.60	XLON	1114587566975284	LANCU132320241126O
26/11/2024	08:46:57 AM	GMT	390	959.60	XLON	1114587566975285	LANCU132320241126O
26/11/2024	08:46:58 AM	GMT	20	959.60	XLON	1114587566975286	LANCU132320241126O
26/11/2024	08:46:58 AM	GMT	20	959.60	XLON	1114587566975287	LANCU132320241126O
26/11/2024	08:46:59 AM	GMT	20	959.60	XLON	1114587566975294	LANCU132320241126O
26/11/2024	08:46:59 AM	GMT	20	959.60	XLON	1114587566975301	LANCU132320241126O
26/11/2024	08:46:59 AM	GMT	20	959.60	XLON	1114587566975313	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:47:04 AM	GMT	500	959.60	XLON	1114587566975336	LANCU132320241126O
26/11/2024	08:47:04 AM	GMT	206	959.60	XLON	1114587566975337	LANCU132320241126O
26/11/2024	08:47:04 AM	GMT	493	959.60	XLON	1114587566975338	LANCU132320241126O
26/11/2024	08:47:05 AM	GMT	20	959.60	XLON	1114587566975339	LANCU132320241126O
26/11/2024	08:47:05 AM	GMT	20	959.60	XLON	1114587566975340	LANCU132320241126O
26/11/2024	08:47:05 AM	GMT	493	959.60	XLON	1114587566975342	LANCU132320241126O
26/11/2024	08:47:05 AM	GMT	20	959.60	XLON	1114587566975343	LANCU132320241126O
26/11/2024	08:47:06 AM	GMT	493	959.60	XLON	1114587566975344	LANCU132320241126O
26/11/2024	08:47:06 AM	GMT	20	959.60	XLON	1114587566975345	LANCU132320241126O
26/11/2024	08:47:06 AM	GMT	20	959.60	XLON	1114587566975346	LANCU132320241126O
26/11/2024	08:47:06 AM	GMT	253	959.60	XLON	1114587566975347	LANCU132320241126O
26/11/2024	08:47:07 AM	GMT	493	959.60	XLON	1114587566975348	LANCU132320241126O
26/11/2024	08:47:07 AM	GMT	20	959.60	XLON	1114587566975349	LANCU132320241126O
26/11/2024	08:47:07 AM	GMT	500	959.60	XLON	1114587566975350	LANCU132320241126O
26/11/2024	08:47:07 AM	GMT	20	959.60	XLON	1114587566975351	LANCU132320241126O
26/11/2024	08:48:05 AM	GMT	322	959.60	XLON	1114587566975457	LANCU132320241126O
26/11/2024	08:48:05 AM	GMT	493	959.60	XLON	1114587566975458	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	20	959.60	XLON	1114587566975465	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	129	959.60	XLON	1114587566975466	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	119	959.60	XLON	1114587566975467	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	20	959.60	XLON	1114587566975468	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	116	959.60	XLON	1114587566975469	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	493	959.60	XLON	1114587566975470	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	1,108	959.20	XLON	1114587566975471	LANCU132320241126O
26/11/2024	08:48:06 AM	GMT	1,137	959.20	CHIX	130000A2G	LANCU132720241126O
26/11/2024	08:48:06 AM	GMT	1,093	959.20	BATE	300007WF	LANCU132520241126O
26/11/2024	08:48:14 AM	GMT	1,171	958.80	XLON	1114587566975479	LANCU132320241126O
26/11/2024	08:48:14 AM	GMT	1,119	958.80	CHIX	130000A33	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:48:30 AM	GMT	550	958.80	XLON	1114587566975526	LANCU132320241126O
26/11/2024	08:48:30 AM	GMT	493	958.80	XLON	1114587566975527	LANCU132320241126O
26/11/2024	08:48:30 AM	GMT	453	958.80	XLON	1114587566975528	LANCU132320241126O
26/11/2024	08:48:30 AM	GMT	840	958.80	CHIX	130000A3N	LANCU132720241126O
26/11/2024	08:48:30 AM	GMT	1,103	958.60	BATE	300007XE	LANCU132520241126O
26/11/2024	08:49:02 AM	GMT	1,150	960.00	XLON	1114587566975578	LANCU132320241126O
26/11/2024	08:49:02 AM	GMT	840	960.20	CHIX	130000A56	LANCU132720241126O
26/11/2024	08:50:43 AM	GMT	264	960.00	XLON	1114587566975733	LANCU132320241126O
26/11/2024	08:50:43 AM	GMT	917	960.00	XLON	1114587566975734	LANCU132320241126O
26/11/2024	08:50:55 AM	GMT	493	960.00	XLON	1114587566975753	LANCU132320241126O
26/11/2024	08:50:55 AM	GMT	322	960.00	XLON	1114587566975754	LANCU132320241126O
26/11/2024	08:50:55 AM	GMT	1,132	959.80	CHIX	130000A9E	LANCU132720241126O
26/11/2024	08:50:55 AM	GMT	412	959.80	BATE	30000822	LANCU132520241126O
26/11/2024	08:52:46 AM	GMT	244	960.60	CHIX	130000ACD	LANCU132720241126O
26/11/2024	08:52:49 AM	GMT	1,134	960.40	XLON	1114587566975927	LANCU132320241126O
26/11/2024	08:52:59 AM	GMT	1,168	960.00	XLON	1114587566975971	LANCU132320241126O
26/11/2024	08:52:59 AM	GMT	1,118	960.20	CHIX	130000AD5	LANCU132720241126O
26/11/2024	08:53:00 AM	GMT	380	960.00	CHIX	130000AD7	LANCU132720241126O
26/11/2024	08:53:00 AM	GMT	840	960.20	CHIX	130000AD8	LANCU132720241126O
26/11/2024	08:53:00 AM	GMT	788	959.80	CHIX	130000AD9	LANCU132720241126O
26/11/2024	08:53:00 AM	GMT	404	960.00	BATE	3000085J	LANCU132520241126O
26/11/2024	08:53:08 AM	GMT	550	960.00	XLON	1114587566976014	LANCU132320241126O
26/11/2024	08:53:08 AM	GMT	370	960.00	XLON	1114587566976015	LANCU132320241126O
26/11/2024	08:53:08 AM	GMT	190	960.00	XLON	1114587566976016	LANCU132320241126O
26/11/2024	08:53:08 AM	GMT	294	960.00	XLON	1114587566976017	LANCU132320241126O
26/11/2024	08:53:08 AM	GMT	1	959.80	CHIX	130000ADY	LANCU132720241126O
26/11/2024	08:53:08 AM	GMT	194	959.80	CHIX	130000ADZ	LANCU132720241126O
26/11/2024	08:53:08 AM	GMT	194	959.80	CHIX	130000AE0	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:53:13 AM	GMT	1,142	960.20	CHIX	130000AE6	LANCU132720241126O
26/11/2024	08:53:15 AM	GMT	1,137	960.00	XLON	1114587566976027	LANCU132320241126O
26/11/2024	08:54:05 AM	GMT	566	960.00	XLON	1114587566976120	LANCU132320241126O
26/11/2024	08:54:05 AM	GMT	566	960.00	XLON	1114587566976121	LANCU132320241126O
26/11/2024	08:54:15 AM	GMT	1,121	959.80	CHIX	130000AGO	LANCU132720241126O
26/11/2024	08:54:15 AM	GMT	484	959.80	BATE	3000087M	LANCU132520241126O
26/11/2024	08:54:55 AM	GMT	575	959.60	XLON	1114587566976196	LANCU132320241126O
26/11/2024	08:54:55 AM	GMT	575	959.60	XLON	1114587566976197	LANCU132320241126O
26/11/2024	08:55:10 AM	GMT	430	959.60	XLON	1114587566976212	LANCU132320241126O
26/11/2024	08:55:10 AM	GMT	299	959.60	XLON	1114587566976213	LANCU132320241126O
26/11/2024	08:55:10 AM	GMT	186	959.60	XLON	1114587566976214	LANCU132320241126O
26/11/2024	08:55:10 AM	GMT	374	959.40	BATE	3000089N	LANCU132520241126O
26/11/2024	08:55:11 AM	GMT	117	959.60	XLON	1114587566976219	LANCU132320241126O
26/11/2024	08:55:11 AM	GMT	20	959.60	XLON	1114587566976220	LANCU132320241126O
26/11/2024	08:55:11 AM	GMT	20	959.60	XLON	1114587566976221	LANCU132320241126O
26/11/2024	08:55:11 AM	GMT	370	959.60	XLON	1114587566976222	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	112	959.60	XLON	1114587566976258	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	126	959.60	XLON	1114587566976259	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	121	959.60	XLON	1114587566976260	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	20	959.60	XLON	1114587566976261	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	129	959.60	XLON	1114587566976262	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	127	959.60	XLON	1114587566976263	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	295	959.60	XLON	1114587566976264	LANCU132320241126O
26/11/2024	08:55:19 AM	GMT	118	959.60	XLON	1114587566976265	LANCU132320241126O
26/11/2024	08:55:20 AM	GMT	20	959.60	XLON	1114587566976268	LANCU132320241126O
26/11/2024	08:55:20 AM	GMT	131	959.60	XLON	1114587566976269	LANCU132320241126O
26/11/2024	08:55:20 AM	GMT	118	959.60	XLON	1114587566976270	LANCU132320241126O
26/11/2024	08:55:20 AM	GMT	20	959.60	XLON	1114587566976271	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:55:22 AM	GMT	1,112	959.40	XLON	1114587566976310	LANCU132320241126O
26/11/2024	08:55:22 AM	GMT	1,104	959.20	CHIX	130000AKK	LANCU132720241126O
26/11/2024	08:55:22 AM	GMT	840	959.60	CHIX	130000AKL	LANCU132720241126O
26/11/2024	08:55:22 AM	GMT	67	959.60	CHIX	130000AKM	LANCU132720241126O
26/11/2024	08:55:22 AM	GMT	65	959.60	CHIX	130000AKN	LANCU132720241126O
26/11/2024	08:56:02 AM	GMT	1,100	959.80	XLON	1114587566976428	LANCU132320241126O
26/11/2024	08:56:02 AM	GMT	35	959.80	XLON	1114587566976429	LANCU132320241126O
26/11/2024	08:56:24 AM	GMT	1,154	959.40	XLON	1114587566976480	LANCU132320241126O
26/11/2024	08:56:24 AM	GMT	1,156	959.60	CHIX	130000ANH	LANCU132720241126O
26/11/2024	08:56:24 AM	GMT	840	959.60	CHIX	130000ANL	LANCU132720241126O
26/11/2024	08:56:31 AM	GMT	1,105	959.40	XLON	1114587566976484	LANCU132320241126O
26/11/2024	08:56:31 AM	GMT	82	959.60	CHIX	130000ANU	LANCU132720241126O
26/11/2024	08:56:31 AM	GMT	236	959.60	CHIX	130000ANV	LANCU132720241126O
26/11/2024	08:56:32 AM	GMT	840	959.60	CHIX	130000ANW	LANCU132720241126O
26/11/2024	08:56:32 AM	GMT	82	959.60	CHIX	130000ANX	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	297	959.60	XLON	1114587566976554	LANCU132320241126O
26/11/2024	08:57:31 AM	GMT	370	959.60	XLON	1114587566976555	LANCU132320241126O
26/11/2024	08:57:31 AM	GMT	1,160	959.00	XLON	1114587566976560	LANCU132320241126O
26/11/2024	08:57:31 AM	GMT	20	959.20	XLON	1114587566976567	LANCU132320241126O
26/11/2024	08:57:31 AM	GMT	97	959.60	CHIX	130000APW	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	236	959.60	CHIX	130000APX	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	769	959.20	CHIX	130000APY	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	395	959.20	CHIX	130000APZ	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	840	959.20	CHIX	130000AQ2	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	97	959.20	CHIX	130000AQ3	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	559	959.20	CHIX	130000AQ4	LANCU132720241126O
26/11/2024	08:57:31 AM	GMT	523	959.20	BATE	300008EE	LANCU132520241126O
26/11/2024	08:57:34 AM	GMT	821	959.40	XLON	1114587566976577	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	08:57:46 AM	GMT	363	959.40	XLON	1114587566976591	LANCU132320241126O
26/11/2024	08:58:13 AM	GMT	1,115	959.00	XLON	1114587566976653	LANCU132320241126O
26/11/2024	08:58:13 AM	GMT	1,137	959.20	CHIX	130000AS1	LANCU132720241126O
26/11/2024	08:58:13 AM	GMT	60	959.20	CHIX	130000AS3	LANCU132720241126O
26/11/2024	08:58:13 AM	GMT	65	959.20	CHIX	130000AS4	LANCU132720241126O
26/11/2024	08:58:13 AM	GMT	685	959.20	BATE	300008FW	LANCU132520241126O
26/11/2024	08:58:52 AM	GMT	1,142	959.00	XLON	1114587566976704	LANCU132320241126O
26/11/2024	08:58:52 AM	GMT	840	959.20	CHIX	130000AST	LANCU132720241126O
26/11/2024	09:00:40 AM	GMT	384	961.40	XLON	1114587566976995	LANCU132320241126O
26/11/2024	09:00:40 AM	GMT	370	961.40	XLON	1114587566976996	LANCU132320241126O
26/11/2024	09:00:40 AM	GMT	290	961.40	XLON	1114587566976997	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	299	961.40	XLON	1114587566976998	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	351	961.40	XLON	1114587566976999	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	370	961.40	XLON	1114587566977000	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	121	961.40	XLON	1114587566977001	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	112	961.40	XLON	1114587566977002	LANCU132320241126O
26/11/2024	09:00:42 AM	GMT	840	961.40	CHIX	130000AXK	LANCU132720241126O
26/11/2024	09:00:42 AM	GMT	96	961.40	CHIX	130000AXL	LANCU132720241126O
26/11/2024	09:00:48 AM	GMT	370	961.40	XLON	1114587566977007	LANCU132320241126O
26/11/2024	09:00:48 AM	GMT	295	961.40	XLON	1114587566977008	LANCU132320241126O
26/11/2024	09:01:02 AM	GMT	1,172	960.80	XLON	1114587566977044	LANCU132320241126O
26/11/2024	09:01:02 AM	GMT	1,172	960.80	CHIX	130000AYF	LANCU132720241126O
26/11/2024	09:01:08 AM	GMT	1,137	961.00	XLON	1114587566977059	LANCU132320241126O
26/11/2024	09:01:08 AM	GMT	1,178	961.00	CHIX	130000AYT	LANCU132720241126O
26/11/2024	09:01:25 AM	GMT	1,154	961.60	XLON	1114587566977082	LANCU132320241126O
26/11/2024	09:01:25 AM	GMT	1,167	961.60	CHIX	130000AZR	LANCU132720241126O
26/11/2024	09:02:02 AM	GMT	1,104	961.60	XLON	1114587566977105	LANCU132320241126O
26/11/2024	09:02:02 AM	GMT	1,167	961.60	CHIX	130000B0K	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:02:15 AM	GMT	1,110	961.60	XLON	1114587566977153	LANCU132320241126O
26/11/2024	09:02:15 AM	GMT	1,184	961.60	CHIX	130000B10	LANCU132720241126O
26/11/2024	09:02:39 AM	GMT	370	962.60	XLON	1114587566977210	LANCU132320241126O
26/11/2024	09:02:39 AM	GMT	299	962.60	XLON	1114587566977211	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	370	963.00	XLON	1114587566977224	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	530	963.00	XLON	1114587566977225	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	20	963.00	XLON	1114587566977229	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	370	963.00	XLON	1114587566977230	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	116	963.00	XLON	1114587566977231	LANCU132320241126O
26/11/2024	09:02:43 AM	GMT	530	963.00	XLON	1114587566977232	LANCU132320241126O
26/11/2024	09:02:44 AM	GMT	20	963.00	XLON	1114587566977233	LANCU132320241126O
26/11/2024	09:02:44 AM	GMT	840	963.00	CHIX	130000B2O	LANCU132720241126O
26/11/2024	09:03:00 AM	GMT	679	963.00	XLON	1114587566977307	LANCU132320241126O
26/11/2024	09:03:00 AM	GMT	1,184	963.00	CHIX	130000B3E	LANCU132720241126O
26/11/2024	09:03:02 AM	GMT	445	963.00	XLON	1114587566977309	LANCU132320241126O
26/11/2024	09:03:02 AM	GMT	20	963.00	XLON	1114587566977311	LANCU132320241126O
26/11/2024	09:03:02 AM	GMT	1,184	963.00	CHIX	130000B3N	LANCU132720241126O
26/11/2024	09:03:12 AM	GMT	292	963.00	XLON	1114587566977322	LANCU132320241126O
26/11/2024	09:03:12 AM	GMT	847	963.00	XLON	1114587566977323	LANCU132320241126O
26/11/2024	09:03:12 AM	GMT	1,184	963.00	CHIX	130000B4A	LANCU132720241126O
26/11/2024	09:03:15 AM	GMT	405	963.00	XLON	1114587566977341	LANCU132320241126O
26/11/2024	09:03:15 AM	GMT	480	963.00	XLON	1114587566977342	LANCU132320241126O
26/11/2024	09:03:15 AM	GMT	99	963.00	CHIX	130000B4D	LANCU132720241126O
26/11/2024	09:03:16 AM	GMT	840	963.00	CHIX	130000B4F	LANCU132720241126O
26/11/2024	09:03:16 AM	GMT	286	963.00	BATE	300008QO	LANCU132520241126O
26/11/2024	09:03:23 AM	GMT	567	963.00	XLON	1114587566977359	LANCU132320241126O
26/11/2024	09:03:23 AM	GMT	613	963.00	XLON	1114587566977360	LANCU132320241126O
26/11/2024	09:03:23 AM	GMT	1,184	963.00	CHIX	130000B4U	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:03:34 AM	GMT	304	963.00	XLON	1114587566977409	LANCU132320241126O
26/11/2024	09:04:02 AM	GMT	1,123	963.00	XLON	1114587566977470	LANCU132320241126O
26/11/2024	09:04:02 AM	GMT	1,184	963.00	CHIX	130000B77	LANCU132720241126O
26/11/2024	09:04:02 AM	GMT	50	963.40	BATE	300008SR	LANCU132520241126O
26/11/2024	09:04:02 AM	GMT	50	963.40	BATE	300008SS	LANCU132520241126O
26/11/2024	09:04:43 AM	GMT	1,121	963.00	XLON	1114587566977561	LANCU132320241126O
26/11/2024	09:04:48 AM	GMT	370	963.00	XLON	1114587566977567	LANCU132320241126O
26/11/2024	09:04:48 AM	GMT	187	963.00	XLON	1114587566977568	LANCU132320241126O
26/11/2024	09:04:48 AM	GMT	450	963.00	XLON	1114587566977569	LANCU132320241126O
26/11/2024	09:04:48 AM	GMT	287	963.00	XLON	1114587566977570	LANCU132320241126O
26/11/2024	09:04:48 AM	GMT	202	963.00	XLON	1114587566977571	LANCU132320241126O
26/11/2024	09:04:49 AM	GMT	93	963.00	XLON	1114587566977572	LANCU132320241126O
26/11/2024	09:04:49 AM	GMT	20	963.00	XLON	1114587566977573	LANCU132320241126O
26/11/2024	09:04:49 AM	GMT	603	963.00	BATE	300008UP	LANCU132520241126O
26/11/2024	09:04:50 AM	GMT	20	963.00	XLON	1114587566977574	LANCU132320241126O
26/11/2024	09:04:50 AM	GMT	20	963.00	XLON	1114587566977575	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	343	963.00	XLON	1114587566977576	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	370	963.00	XLON	1114587566977577	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	312	963.00	XLON	1114587566977578	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	20	963.00	XLON	1114587566977582	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	370	963.00	XLON	1114587566977583	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	630	963.00	XLON	1114587566977584	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	1,121	962.60	XLON	1114587566977585	LANCU132320241126O
26/11/2024	09:04:57 AM	GMT	1,184	962.60	CHIX	130000B9V	LANCU132720241126O
26/11/2024	09:04:57 AM	GMT	1,105	962.60	BATE	300008UX	LANCU132520241126O
26/11/2024	09:06:05 AM	GMT	1,133	963.00	XLON	1114587566977674	LANCU132320241126O
26/11/2024	09:06:05 AM	GMT	1,184	963.00	CHIX	130000BBR	LANCU132720241126O
26/11/2024	09:06:05 AM	GMT	450	963.00	CHIX	130000BBT	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:06:05 AM	GMT	99	963.00	CHIX	130000BBU	LANCU132720241126O
26/11/2024	09:06:12 AM	GMT	1,106	962.60	XLON	1114587566977682	LANCU132320241126O
26/11/2024	09:06:12 AM	GMT	1,184	962.60	CHIX	130000BC1	LANCU132720241126O
26/11/2024	09:06:12 AM	GMT	67	962.80	BATE	300008X4	LANCU132520241126O
26/11/2024	09:06:27 AM	GMT	162	962.80	XLON	1114587566977698	LANCU132320241126O
26/11/2024	09:06:27 AM	GMT	304	962.80	XLON	1114587566977699	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	370	962.80	XLON	1114587566977700	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	20	962.80	XLON	1114587566977701	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	329	962.80	XLON	1114587566977702	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	130	962.80	XLON	1114587566977703	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	291	962.80	XLON	1114587566977704	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	356	962.80	XLON	1114587566977705	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	603	962.80	XLON	1114587566977706	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	117	962.80	XLON	1114587566977707	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	123	962.80	XLON	1114587566977708	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	125	962.80	XLON	1114587566977709	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	370	962.80	XLON	1114587566977710	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	122	962.80	XLON	1114587566977711	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	110	962.80	XLON	1114587566977712	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	370	962.80	XLON	1114587566977713	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	125	962.80	XLON	1114587566977714	LANCU132320241126O
26/11/2024	09:06:28 AM	GMT	769	962.80	XLON	1114587566977715	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	333	962.80	XLON	1114587566977716	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	114	962.80	XLON	1114587566977717	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	121	962.80	XLON	1114587566977718	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	124	962.80	XLON	1114587566977719	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	804	962.80	XLON	1114587566977720	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	115	962.80	XLON	1114587566977721	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:06:29 AM	GMT	116	962.80	XLON	1114587566977722	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	370	962.80	XLON	1114587566977723	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	117	962.80	XLON	1114587566977724	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	277	962.80	XLON	1114587566977725	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	501	962.80	XLON	1114587566977726	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	1,146	962.20	XLON	1114587566977731	LANCU132320241126O
26/11/2024	09:06:29 AM	GMT	840	962.40	CHIX	130000BCA	LANCU132720241126O
26/11/2024	09:06:29 AM	GMT	1,165	962.20	BATE	300008XD	LANCU132520241126O
26/11/2024	09:06:49 AM	GMT	309	962.60	XLON	1114587566977778	LANCU132320241126O
26/11/2024	09:06:49 AM	GMT	651	962.60	CHIX	130000BDO	LANCU132720241126O
26/11/2024	09:06:49 AM	GMT	74	962.60	CHIX	130000BE2	LANCU132720241126O
26/11/2024	09:06:49 AM	GMT	236	962.60	CHIX	130000BE3	LANCU132720241126O
26/11/2024	09:06:50 AM	GMT	134	962.60	XLON	1114587566977781	LANCU132320241126O
26/11/2024	09:07:02 AM	GMT	1,126	962.40	XLON	1114587566977811	LANCU132320241126O
26/11/2024	09:07:13 AM	GMT	4	962.80	XLON	1114587566977823	LANCU132320241126O
26/11/2024	09:07:16 AM	GMT	1,177	962.80	XLON	1114587566977825	LANCU132320241126O
26/11/2024	09:07:16 AM	GMT	924	962.80	BATE	3000090L	LANCU132520241126O
26/11/2024	09:07:30 AM	GMT	1,184	962.60	CHIX	130000BH3	LANCU132720241126O
26/11/2024	09:07:39 AM	GMT	365	962.80	XLON	1114587566977854	LANCU132320241126O
26/11/2024	09:07:39 AM	GMT	450	962.80	XLON	1114587566977855	LANCU132320241126O
26/11/2024	09:07:39 AM	GMT	20	962.80	XLON	1114587566977856	LANCU132320241126O
26/11/2024	09:07:39 AM	GMT	370	962.80	XLON	1114587566977857	LANCU132320241126O
26/11/2024	09:07:39 AM	GMT	700	962.80	XLON	1114587566977858	LANCU132320241126O
26/11/2024	09:07:40 AM	GMT	20	962.80	XLON	1114587566977859	LANCU132320241126O
26/11/2024	09:07:40 AM	GMT	700	962.80	XLON	1114587566977860	LANCU132320241126O
26/11/2024	09:07:40 AM	GMT	20	962.80	XLON	1114587566977861	LANCU132320241126O
26/11/2024	09:07:40 AM	GMT	370	962.80	XLON	1114587566977862	LANCU132320241126O
26/11/2024	09:07:40 AM	GMT	20	962.80	XLON	1114587566977863	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:07:40 AM	GMT	700	962.80	XLON	1114587566977864	LANCU132320241126O
26/11/2024	09:07:41 AM	GMT	370	962.80	XLON	1114587566977865	LANCU132320241126O
26/11/2024	09:07:41 AM	GMT	20	962.80	XLON	1114587566977866	LANCU132320241126O
26/11/2024	09:07:41 AM	GMT	700	962.80	XLON	1114587566977867	LANCU132320241126O
26/11/2024	09:07:41 AM	GMT	20	962.80	XLON	1114587566977868	LANCU132320241126O
26/11/2024	09:07:41 AM	GMT	370	962.80	XLON	1114587566977869	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	20	962.80	XLON	1114587566977870	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	20	962.80	XLON	1114587566977871	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	700	962.80	XLON	1114587566977872	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	20	962.80	XLON	1114587566977877	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	700	962.80	XLON	1114587566977878	LANCU132320241126O
26/11/2024	09:07:42 AM	GMT	134	962.80	XLON	1114587566977879	LANCU132320241126O
26/11/2024	09:07:43 AM	GMT	20	962.80	XLON	1114587566977880	LANCU132320241126O
26/11/2024	09:07:43 AM	GMT	20	962.80	XLON	1114587566977881	LANCU132320241126O
26/11/2024	09:07:44 AM	GMT	20	962.80	XLON	1114587566977882	LANCU132320241126O
26/11/2024	09:07:44 AM	GMT	20	962.80	XLON	1114587566977883	LANCU132320241126O
26/11/2024	09:07:44 AM	GMT	20	962.80	XLON	1114587566977884	LANCU132320241126O
26/11/2024	09:07:45 AM	GMT	20	962.80	XLON	1114587566977885	LANCU132320241126O
26/11/2024	09:07:45 AM	GMT	20	962.80	XLON	1114587566977886	LANCU132320241126O
26/11/2024	09:07:46 AM	GMT	20	962.80	XLON	1114587566977887	LANCU132320241126O
26/11/2024	09:07:46 AM	GMT	20	962.80	XLON	1114587566977888	LANCU132320241126O
26/11/2024	09:07:46 AM	GMT	20	962.80	XLON	1114587566977894	LANCU132320241126O
26/11/2024	09:07:47 AM	GMT	20	962.80	XLON	1114587566977896	LANCU132320241126O
26/11/2024	09:07:47 AM	GMT	20	962.80	XLON	1114587566977897	LANCU132320241126O
26/11/2024	09:07:48 AM	GMT	20	962.80	XLON	1114587566977898	LANCU132320241126O
26/11/2024	09:07:48 AM	GMT	20	962.80	XLON	1114587566977899	LANCU132320241126O
26/11/2024	09:07:48 AM	GMT	20	962.80	XLON	1114587566977900	LANCU132320241126O
26/11/2024	09:07:49 AM	GMT	20	962.80	XLON	1114587566977901	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:07:49 AM	GMT	20	962.80	XLON	1114587566977902	LANCU132320241126O
26/11/2024	09:07:50 AM	GMT	20	962.80	XLON	1114587566977903	LANCU132320241126O
26/11/2024	09:07:50 AM	GMT	83	962.80	XLON	1114587566977904	LANCU132320241126O
26/11/2024	09:07:50 AM	GMT	20	962.80	XLON	1114587566977905	LANCU132320241126O
26/11/2024	09:07:51 AM	GMT	20	962.80	XLON	1114587566977906	LANCU132320241126O
26/11/2024	09:07:51 AM	GMT	20	962.80	XLON	1114587566977907	LANCU132320241126O
26/11/2024	09:07:52 AM	GMT	20	962.80	XLON	1114587566977908	LANCU132320241126O
26/11/2024	09:07:52 AM	GMT	20	962.80	XLON	1114587566977909	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	1,169	962.40	XLON	1114587566977918	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	385	962.20	XLON	1114587566977921	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	20	962.20	XLON	1114587566977922	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	182	962.40	XLON	1114587566977923	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	161	962.40	XLON	1114587566977924	LANCU132320241126O
26/11/2024	09:08:02 AM	GMT	1,184	962.20	CHIX	130000BHY	LANCU132720241126O
26/11/2024	09:08:02 AM	GMT	920	962.40	BATE	3000091R	LANCU132520241126O
26/11/2024	09:08:07 AM	GMT	1,143	962.00	XLON	1114587566977955	LANCU132320241126O
26/11/2024	09:08:07 AM	GMT	840	962.20	CHIX	130000BI6	LANCU132720241126O
26/11/2024	09:08:07 AM	GMT	500	962.20	CHIX	130000BI7	LANCU132720241126O
26/11/2024	09:08:07 AM	GMT	235	962.00	BATE	3000091Z	LANCU132520241126O
26/11/2024	09:08:07 AM	GMT	571	962.00	BATE	30000920	LANCU132520241126O
26/11/2024	09:08:08 AM	GMT	840	962.00	CHIX	130000BI8	LANCU132720241126O
26/11/2024	09:08:08 AM	GMT	656	962.20	CHIX	130000BI9	LANCU132720241126O
26/11/2024	09:09:02 AM	GMT	1,143	961.60	XLON	1114587566978050	LANCU132320241126O
26/11/2024	09:09:02 AM	GMT	1,184	961.60	CHIX	130000BKQ	LANCU132720241126O
26/11/2024	09:09:14 AM	GMT	840	961.40	CHIX	130000BLB	LANCU132720241126O
26/11/2024	09:09:35 AM	GMT	1,154	961.00	XLON	1114587566978131	LANCU132320241126O
26/11/2024	09:09:35 AM	GMT	659	961.00	CHIX	130000BLS	LANCU132720241126O
26/11/2024	09:09:35 AM	GMT	525	961.00	CHIX	130000BLT	LANCU132720241126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:09:55 AM	GMT	957	961.60	XLON	1114587566978156	LANCU132320241126O
26/11/2024	09:09:55 AM	GMT	205	961.60	XLON	1114587566978157	LANCU132320241126O
26/11/2024	09:10:02 AM	GMT	1,184	961.40	CHIX	130000BMN	LANCU132720241126O
26/11/2024	09:10:16 AM	GMT	1,137	961.20	XLON	1114587566978172	LANCU132320241126O
26/11/2024	09:10:42 AM	GMT	1,108	961.20	XLON	1114587566978222	LANCU132320241126O
26/11/2024	09:10:42 AM	GMT	1,136	960.80	XLON	1114587566978228	LANCU132320241126O
26/11/2024	09:10:42 AM	GMT	120	961.00	CHIX	130000BNS	LANCU132720241126O
26/11/2024	09:10:43 AM	GMT	1,129	960.80	XLON	1114587566978235	LANCU132320241126O
26/11/2024	09:11:00 AM	GMT	1,140	960.20	XLON	1114587566978251	LANCU132320241126O
26/11/2024	09:11:00 AM	GMT	748	960.00	XLON	1114587566978256	LANCU132320241126O
26/11/2024	09:11:17 AM	GMT	241	960.00	XLON	1114587566978275	LANCU132320241126O
26/11/2024	09:11:17 AM	GMT	352	960.00	XLON	1114587566978276	LANCU132320241126O
26/11/2024	09:11:49 AM	GMT	1,142	960.00	XLON	1114587566978307	LANCU132320241126O
26/11/2024	09:11:51 AM	GMT	181	960.00	XLON	1114587566978308	LANCU132320241126O
26/11/2024	09:11:51 AM	GMT	490	960.00	XLON	1114587566978309	LANCU132320241126O
26/11/2024	09:11:51 AM	GMT	277	960.00	XLON	1114587566978310	LANCU132320241126O
26/11/2024	09:11:53 AM	GMT	1,297	960.00	XLON	1114587566978316	LANCU132320241126O
26/11/2024	09:11:53 AM	GMT	127	960.00	XLON	1114587566978317	LANCU132320241126O
26/11/2024	09:11:53 AM	GMT	72	960.00	XLON	1114587566978318	LANCU132320241126O
26/11/2024	09:12:02 AM	GMT	550	960.00	XLON	1114587566978323	LANCU132320241126O
26/11/2024	09:12:08 AM	GMT	1,123	960.00	XLON	1114587566978328	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	1,184	959.60	XLON	1114587566978338	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	370	960.00	XLON	1114587566978340	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	177	960.00	XLON	1114587566978341	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	174	960.00	XLON	1114587566978342	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	298	960.00	XLON	1114587566978343	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	134	960.00	XLON	1114587566978344	LANCU132320241126O
26/11/2024	09:12:25 AM	GMT	863	959.80	BATE	3000098P	LANCU132520241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:13:25 AM	GMT	272	960.80	XLON	1114587566978529	LANCU132320241126O
26/11/2024	09:13:25 AM	GMT	20	960.80	XLON	1114587566978530	LANCU132320241126O
26/11/2024	09:13:26 AM	GMT	20	960.80	XLON	1114587566978531	LANCU132320241126O
26/11/2024	09:13:26 AM	GMT	20	960.80	XLON	1114587566978532	LANCU132320241126O
26/11/2024	09:13:27 AM	GMT	20	960.80	XLON	1114587566978533	LANCU132320241126O
26/11/2024	09:13:27 AM	GMT	20	960.80	XLON	1114587566978534	LANCU132320241126O
26/11/2024	09:13:27 AM	GMT	278	960.80	XLON	1114587566978535	LANCU132320241126O
26/11/2024	09:13:28 AM	GMT	20	960.80	XLON	1114587566978536	LANCU132320241126O
26/11/2024	09:13:28 AM	GMT	20	960.80	XLON	1114587566978537	LANCU132320241126O
26/11/2024	09:13:28 AM	GMT	20	960.80	XLON	1114587566978538	LANCU132320241126O
26/11/2024	09:13:29 AM	GMT	20	960.80	XLON	1114587566978539	LANCU132320241126O
26/11/2024	09:13:29 AM	GMT	20	960.80	XLON	1114587566978540	LANCU132320241126O
26/11/2024	09:13:30 AM	GMT	261	960.80	XLON	1114587566978541	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	181	960.80	XLON	1114587566978597	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	380	960.80	XLON	1114587566978598	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	370	960.80	XLON	1114587566978599	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	117	960.80	XLON	1114587566978600	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	133	960.80	XLON	1114587566978601	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	123	960.80	XLON	1114587566978602	LANCU132320241126O
26/11/2024	09:14:02 AM	GMT	192	960.80	XLON	1114587566978603	LANCU132320241126O
26/11/2024	09:14:03 AM	GMT	121	960.80	XLON	1114587566978604	LANCU132320241126O
26/11/2024	09:14:03 AM	GMT	132	960.80	XLON	1114587566978605	LANCU132320241126O
26/11/2024	09:14:03 AM	GMT	129	960.80	XLON	1114587566978606	LANCU132320241126O
26/11/2024	09:14:03 AM	GMT	370	960.80	XLON	1114587566978612	LANCU132320241126O
26/11/2024	09:14:03 AM	GMT	20	960.80	XLON	1114587566978613	LANCU132320241126O
26/11/2024	09:14:18 AM	GMT	1,134	960.40	XLON	1114587566978629	LANCU132320241126O
26/11/2024	09:14:18 AM	GMT	420	960.40	XLON	1114587566978631	LANCU132320241126O
26/11/2024	09:14:18 AM	GMT	303	960.40	XLON	1114587566978632	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:14:21 AM	GMT	210	960.80	BATE	300009C4	LANCU132520241126O
26/11/2024	09:14:26 AM	GMT	371	960.00	XLON	1114587566978656	LANCU132320241126O
26/11/2024	09:14:26 AM	GMT	741	960.00	XLON	1114587566978657	LANCU132320241126O
26/11/2024	09:14:26 AM	GMT	950	960.00	BATE	300009C9	LANCU132520241126O
26/11/2024	09:14:52 AM	GMT	1,107	959.60	XLON	1114587566978681	LANCU132320241126O
26/11/2024	09:14:52 AM	GMT	183	959.80	BATE	300009CS	LANCU132520241126O
26/11/2024	09:16:06 AM	GMT	69	959.80	BATE	300009EX	LANCU132520241126O
26/11/2024	09:16:08 AM	GMT	786	959.40	BATE	300009EY	LANCU132520241126O
26/11/2024	09:17:18 AM	GMT	1,129	959.60	XLON	1114587566978909	LANCU132320241126O
26/11/2024	09:17:18 AM	GMT	20	959.60	XLON	1114587566978911	LANCU132320241126O
26/11/2024	09:18:11 AM	GMT	1,124	959.80	XLON	1114587566978971	LANCU132320241126O
26/11/2024	09:18:43 AM	GMT	20	960.20	XLON	1114587566979028	LANCU132320241126O
26/11/2024	09:18:43 AM	GMT	370	960.20	XLON	1114587566979029	LANCU132320241126O
26/11/2024	09:18:43 AM	GMT	20	960.20	XLON	1114587566979030	LANCU132320241126O
26/11/2024	09:18:43 AM	GMT	120	960.20	XLON	1114587566979031	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	370	960.20	XLON	1114587566979032	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	20	960.20	XLON	1114587566979033	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	135	960.20	XLON	1114587566979034	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	125	960.20	XLON	1114587566979035	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	20	960.20	XLON	1114587566979036	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	370	960.20	XLON	1114587566979037	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	132	960.20	XLON	1114587566979038	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	132	960.20	XLON	1114587566979039	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	128	960.20	XLON	1114587566979040	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	20	960.20	XLON	1114587566979041	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	370	960.20	XLON	1114587566979042	LANCU132320241126O
26/11/2024	09:18:44 AM	GMT	131	960.20	XLON	1114587566979043	LANCU132320241126O
26/11/2024	09:18:45 AM	GMT	20	960.20	XLON	1114587566979044	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:18:45 AM	GMT	20	960.20	XLON	1114587566979045	LANCU132320241126O
26/11/2024	09:18:45 AM	GMT	370	960.20	XLON	1114587566979046	LANCU132320241126O
26/11/2024	09:19:03 AM	GMT	1,109	960.20	XLON	1114587566979054	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	1,184	959.80	XLON	1114587566979067	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	370	960.00	XLON	1114587566979069	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	298	960.00	XLON	1114587566979070	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	420	960.20	XLON	1114587566979071	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	370	960.20	XLON	1114587566979072	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	38	960.20	XLON	1114587566979073	LANCU132320241126O
26/11/2024	09:19:12 AM	GMT	1,122	960.00	BATE	300009N6	LANCU132520241126O
26/11/2024	09:19:28 AM	GMT	299	959.80	XLON	1114587566979099	LANCU132320241126O
26/11/2024	09:19:28 AM	GMT	410	959.80	XLON	1114587566979100	LANCU132320241126O
26/11/2024	09:20:00 AM	GMT	1,183	959.40	XLON	1114587566979149	LANCU132320241126O
26/11/2024	09:20:00 AM	GMT	417	959.40	BATE	300009ON	LANCU132520241126O
26/11/2024	09:20:00 AM	GMT	715	959.40	BATE	300009OO	LANCU132520241126O
26/11/2024	09:20:08 AM	GMT	194	959.40	BATE	300009PD	LANCU132520241126O
26/11/2024	09:20:23 AM	GMT	1,147	958.80	XLON	1114587566979199	LANCU132320241126O
26/11/2024	09:20:23 AM	GMT	553	958.80	BATE	300009QJ	LANCU132520241126O
26/11/2024	09:20:23 AM	GMT	553	958.80	BATE	300009QK	LANCU132520241126O
26/11/2024	09:20:44 AM	GMT	68	958.60	BATE	300009QZ	LANCU132520241126O
26/11/2024	09:23:24 AM	GMT	1,123	959.40	XLON	1114587566979422	LANCU132320241126O
26/11/2024	09:24:20 AM	GMT	594	959.60	XLON	1114587566979455	LANCU132320241126O
26/11/2024	09:24:20 AM	GMT	540	959.60	XLON	1114587566979456	LANCU132320241126O
26/11/2024	09:24:44 AM	GMT	499	959.60	BATE	300009YR	LANCU132520241126O
26/11/2024	09:24:45 AM	GMT	253	959.60	BATE	300009YT	LANCU132520241126O
26/11/2024	09:24:54 AM	GMT	1,114	959.80	XLON	1114587566979482	LANCU132320241126O
26/11/2024	09:25:44 AM	GMT	1,113	959.60	BATE	30000A1A	LANCU132520241126O
26/11/2024	09:27:15 AM	GMT	393	959.60	BATE	30000A3K	LANCU132520241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:29:19 AM	GMT	1,153	959.80	XLON	1114587566979668	LANCU132320241126O
26/11/2024	09:29:19 AM	GMT	580	959.80	BATE	30000A8T	LANCU132520241126O
26/11/2024	09:29:19 AM	GMT	580	959.80	BATE	30000A8U	LANCU132520241126O
26/11/2024	09:29:21 AM	GMT	137	959.40	XLON	1114587566979686	LANCU132320241126O
26/11/2024	09:30:41 AM	GMT	1,161	960.20	XLON	1114587566979793	LANCU132320241126O
26/11/2024	09:30:41 AM	GMT	480	960.40	XLON	1114587566979794	LANCU132320241126O
26/11/2024	09:30:41 AM	GMT	268	960.60	XLON	1114587566979795	LANCU132320241126O
26/11/2024	09:31:31 AM	GMT	1,149	960.40	BATE	30000ADO	LANCU132520241126O
26/11/2024	09:32:57 AM	GMT	118	960.80	XLON	1114587566980018	LANCU132320241126O
26/11/2024	09:32:57 AM	GMT	265	960.80	XLON	1114587566980019	LANCU132320241126O
26/11/2024	09:32:57 AM	GMT	365	960.80	XLON	1114587566980020	LANCU132320241126O
26/11/2024	09:33:47 AM	GMT	111	961.20	XLON	1114587566980080	LANCU132320241126O
26/11/2024	09:33:48 AM	GMT	20	961.20	XLON	1114587566980081	LANCU132320241126O
26/11/2024	09:33:48 AM	GMT	370	961.20	XLON	1114587566980082	LANCU132320241126O
26/11/2024	09:33:48 AM	GMT	131	961.20	XLON	1114587566980083	LANCU132320241126O
26/11/2024	09:33:48 AM	GMT	134	961.20	XLON	1114587566980084	LANCU132320241126O
26/11/2024	09:37:51 AM	GMT	561	961.60	XLON	1114587566980315	LANCU132320241126O
26/11/2024	09:37:51 AM	GMT	561	961.60	XLON	1114587566980316	LANCU132320241126O
26/11/2024	09:37:52 AM	GMT	725	961.40	BATE	30000AQS	LANCU132520241126O
26/11/2024	09:37:52 AM	GMT	405	961.40	BATE	30000AQT	LANCU132520241126O
26/11/2024	09:40:08 AM	GMT	222	961.00	XLON	1114587566980488	LANCU132320241126O
26/11/2024	09:40:08 AM	GMT	908	961.00	XLON	1114587566980489	LANCU132320241126O
26/11/2024	09:40:08 AM	GMT	1,108	961.00	BATE	30000AVO	LANCU132520241126O
26/11/2024	09:40:09 AM	GMT	1,142	960.60	XLON	1114587566980493	LANCU132320241126O
26/11/2024	09:41:12 AM	GMT	134	960.80	BATE	30000AX9	LANCU132520241126O
26/11/2024	09:44:19 AM	GMT	937	960.80	BATE	30000B1C	LANCU132520241126O
26/11/2024	09:44:19 AM	GMT	168	960.80	BATE	30000B1D	LANCU132520241126O
26/11/2024	09:45:10 AM	GMT	1,141	960.60	XLON	1114587566980779	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:46:19 AM	GMT	1,131	960.60	XLON	1114587566980818	LANCU132320241126O
26/11/2024	09:46:19 AM	GMT	1,137	960.20	XLON	1114587566980827	LANCU132320241126O
26/11/2024	09:46:19 AM	GMT	744	959.60	XLON	1114587566980839	LANCU132320241126O
26/11/2024	09:46:19 AM	GMT	391	959.60	XLON	1114587566980840	LANCU132320241126O
26/11/2024	09:46:19 AM	GMT	1,118	960.40	BATE	30000B75	LANCU132520241126O
26/11/2024	09:46:19 AM	GMT	1,171	959.80	BATE	30000B76	LANCU132520241126O
26/11/2024	09:46:29 AM	GMT	1,147	959.20	XLON	1114587566980853	LANCU132320241126O
26/11/2024	09:46:29 AM	GMT	527	959.20	BATE	30000B7B	LANCU132520241126O
26/11/2024	09:47:18 AM	GMT	248	959.00	XLON	1114587566980960	LANCU132320241126O
26/11/2024	09:47:18 AM	GMT	878	959.00	XLON	1114587566980961	LANCU132320241126O
26/11/2024	09:47:18 AM	GMT	612	959.00	BATE	30000B9G	LANCU132520241126O
26/11/2024	09:48:27 AM	GMT	998	959.00	XLON	1114587566981037	LANCU132320241126O
26/11/2024	09:48:27 AM	GMT	180	959.00	XLON	1114587566981038	LANCU132320241126O
26/11/2024	09:48:27 AM	GMT	410	959.00	XLON	1114587566981039	LANCU132320241126O
26/11/2024	09:51:03 AM	GMT	207	960.20	XLON	1114587566981261	LANCU132320241126O
26/11/2024	09:51:03 AM	GMT	285	960.20	XLON	1114587566981262	LANCU132320241126O
26/11/2024	09:51:03 AM	GMT	370	960.20	XLON	1114587566981263	LANCU132320241126O
26/11/2024	09:51:03 AM	GMT	117	960.20	XLON	1114587566981264	LANCU132320241126O
26/11/2024	09:51:03 AM	GMT	135	960.20	XLON	1114587566981265	LANCU132320241126O
26/11/2024	09:53:42 AM	GMT	100	961.80	XLON	1114587566981479	LANCU132320241126O
26/11/2024	09:53:42 AM	GMT	278	961.80	XLON	1114587566981480	LANCU132320241126O
26/11/2024	09:53:42 AM	GMT	194	961.80	XLON	1114587566981481	LANCU132320241126O
26/11/2024	09:53:42 AM	GMT	253	961.80	XLON	1114587566981482	LANCU132320241126O
26/11/2024	09:53:42 AM	GMT	370	961.80	XLON	1114587566981483	LANCU132320241126O
26/11/2024	09:53:43 AM	GMT	370	961.80	XLON	1114587566981484	LANCU132320241126O
26/11/2024	09:53:43 AM	GMT	20	961.80	XLON	1114587566981485	LANCU132320241126O
26/11/2024	09:53:43 AM	GMT	131	961.80	XLON	1114587566981486	LANCU132320241126O
26/11/2024	09:53:50 AM	GMT	52	961.80	XLON	1114587566981490	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:53:50 AM	GMT	20	961.80	XLON	1114587566981491	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	20	961.80	XLON	1114587566981492	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	370	961.80	XLON	1114587566981493	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	123	961.80	XLON	1114587566981494	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	123	961.80	XLON	1114587566981495	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	20	961.80	XLON	1114587566981496	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	370	961.80	XLON	1114587566981497	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	114	961.80	XLON	1114587566981498	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	119	961.80	XLON	1114587566981499	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	134	961.80	XLON	1114587566981500	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	630	961.80	XLON	1114587566981501	LANCU132320241126O
26/11/2024	09:53:51 AM	GMT	109	961.80	XLON	1114587566981502	LANCU132320241126O
26/11/2024	09:54:00 AM	GMT	1,142	961.40	XLON	1114587566981506	LANCU132320241126O
26/11/2024	09:54:00 AM	GMT	829	961.40	BATE	30000BRD	LANCU132520241126O
26/11/2024	09:54:09 AM	GMT	460	961.40	XLON	1114587566981521	LANCU132320241126O
26/11/2024	09:54:09 AM	GMT	289	961.40	XLON	1114587566981522	LANCU132320241126O
26/11/2024	09:54:09 AM	GMT	370	961.40	XLON	1114587566981523	LANCU132320241126O
26/11/2024	09:54:09 AM	GMT	208	961.40	XLON	1114587566981524	LANCU132320241126O
26/11/2024	09:54:51 AM	GMT	97	961.40	XLON	1114587566981568	LANCU132320241126O
26/11/2024	09:54:51 AM	GMT	299	961.40	XLON	1114587566981569	LANCU132320241126O
26/11/2024	09:54:51 AM	GMT	370	961.40	XLON	1114587566981570	LANCU132320241126O
26/11/2024	09:54:51 AM	GMT	194	961.40	XLON	1114587566981571	LANCU132320241126O
26/11/2024	09:55:30 AM	GMT	89	961.40	XLON	1114587566981677	LANCU132320241126O
26/11/2024	09:55:30 AM	GMT	178	961.40	XLON	1114587566981678	LANCU132320241126O
26/11/2024	09:55:30 AM	GMT	289	961.40	XLON	1114587566981679	LANCU132320241126O
26/11/2024	09:55:50 AM	GMT	1,115	961.20	XLON	1114587566981702	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	1,114	961.20	XLON	1114587566981859	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	296	961.20	XLON	1114587566981866	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:57:07 AM	GMT	370	961.20	XLON	1114587566981867	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	115	961.20	XLON	1114587566981868	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	113	961.20	XLON	1114587566981869	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	132	961.20	XLON	1114587566981870	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	249	961.20	XLON	1114587566981871	LANCU132320241126O
26/11/2024	09:57:07 AM	GMT	687	961.00	BATE	30000BXB	LANCU132520241126O
26/11/2024	09:58:18 AM	GMT	96	961.20	XLON	1114587566982027	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	440	961.20	XLON	1114587566982028	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	370	961.20	XLON	1114587566982029	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	114	961.20	XLON	1114587566982030	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	116	961.20	XLON	1114587566982031	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	292	961.20	XLON	1114587566982032	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	20	961.20	XLON	1114587566982033	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	370	961.20	XLON	1114587566982034	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	111	961.20	XLON	1114587566982035	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	112	961.20	XLON	1114587566982036	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	112	961.20	XLON	1114587566982037	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	40	961.20	XLON	1114587566982038	LANCU132320241126O
26/11/2024	09:58:18 AM	GMT	45	961.20	XLON	1114587566982039	LANCU132320241126O
26/11/2024	09:58:20 AM	GMT	96	961.20	XLON	1114587566982048	LANCU132320241126O
26/11/2024	09:58:46 AM	GMT	102	961.20	XLON	1114587566982075	LANCU132320241126O
26/11/2024	09:58:46 AM	GMT	116	961.20	XLON	1114587566982076	LANCU132320241126O
26/11/2024	09:58:46 AM	GMT	298	961.20	XLON	1114587566982077	LANCU132320241126O
26/11/2024	09:58:55 AM	GMT	854	961.20	XLON	1114587566982094	LANCU132320241126O
26/11/2024	09:58:55 AM	GMT	281	961.20	XLON	1114587566982095	LANCU132320241126O
26/11/2024	09:58:56 AM	GMT	299	961.20	XLON	1114587566982097	LANCU132320241126O
26/11/2024	09:58:56 AM	GMT	500	961.20	XLON	1114587566982098	LANCU132320241126O
26/11/2024	09:58:56 AM	GMT	122	961.20	XLON	1114587566982099	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	09:58:56 AM	GMT	20	961.20	XLON	1114587566982101	LANCU132320241126O
26/11/2024	09:58:56 AM	GMT	133	961.20	XLON	1114587566982102	LANCU132320241126O
26/11/2024	09:58:56 AM	GMT	130	961.20	XLON	1114587566982103	LANCU132320241126O
26/11/2024	09:59:33 AM	GMT	1,142	961.20	XLON	1114587566982150	LANCU132320241126O
26/11/2024	10:01:08 AM	GMT	1,095	961.20	XLON	1114587566982347	LANCU132320241126O
26/11/2024	10:01:33 AM	GMT	1,169	961.80	XLON	1114587566982377	LANCU132320241126O
26/11/2024	10:02:42 AM	GMT	83	962.40	XLON	1114587566982434	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	672	962.20	XLON	1114587566982442	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	469	962.20	XLON	1114587566982443	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	600	962.00	XLON	1114587566982446	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	419	962.20	XLON	1114587566982447	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	285	962.20	XLON	1114587566982448	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	192	962.20	XLON	1114587566982449	LANCU132320241126O
26/11/2024	10:03:00 AM	GMT	1,184	962.00	BATE	30000CDH	LANCU132520241126O
26/11/2024	10:03:15 AM	GMT	85	962.00	XLON	1114587566982462	LANCU132320241126O
26/11/2024	10:03:15 AM	GMT	370	962.00	XLON	1114587566982463	LANCU132320241126O
26/11/2024	10:03:15 AM	GMT	1,134	961.80	XLON	1114587566982465	LANCU132320241126O
26/11/2024	10:03:16 AM	GMT	415	962.00	BATE	30000CE8	LANCU132520241126O
26/11/2024	10:03:37 AM	GMT	1,159	961.80	XLON	1114587566982494	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	296	962.00	XLON	1114587566982617	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	400	962.00	XLON	1114587566982618	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	134	962.00	XLON	1114587566982619	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	124	962.00	XLON	1114587566982620	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	114	962.00	XLON	1114587566982621	LANCU132320241126O
26/11/2024	10:05:54 AM	GMT	20	962.00	XLON	1114587566982622	LANCU132320241126O
26/11/2024	10:05:56 AM	GMT	1,155	961.80	XLON	1114587566982634	LANCU132320241126O
26/11/2024	10:06:13 AM	GMT	219	961.80	XLON	1114587566982667	LANCU132320241126O
26/11/2024	10:06:19 AM	GMT	231	962.00	XLON	1114587566982688	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	10:06:19 AM	GMT	279	962.00	XLON	1114587566982689	LANCU132320241126O
26/11/2024	10:06:19 AM	GMT	872	962.00	XLON	1114587566982690	LANCU132320241126O
26/11/2024	10:06:19 AM	GMT	114	962.00	XLON	1114587566982691	LANCU132320241126O
26/11/2024	10:07:29 AM	GMT	1,184	962.00	BATE	30000CLR	LANCU132520241126O
26/11/2024	10:08:00 AM	GMT	1,145	961.80	XLON	1114587566982769	LANCU132320241126O
26/11/2024	10:08:00 AM	GMT	271	962.00	XLON	1114587566982770	LANCU132320241126O
26/11/2024	10:08:00 AM	GMT	370	962.00	XLON	1114587566982771	LANCU132320241126O
26/11/2024	10:08:00 AM	GMT	197	962.00	XLON	1114587566982772	LANCU132320241126O
26/11/2024	10:08:00 AM	GMT	514	961.60	BATE	30000CMW	LANCU132520241126O
26/11/2024	10:08:00 AM	GMT	670	961.60	BATE	30000CMX	LANCU132520241126O
26/11/2024	10:08:10 AM	GMT	1,148	961.60	XLON	1114587566982790	LANCU132320241126O
26/11/2024	10:08:10 AM	GMT	410	961.60	XLON	1114587566982791	LANCU132320241126O
26/11/2024	10:08:10 AM	GMT	237	961.60	XLON	1114587566982792	LANCU132320241126O
26/11/2024	10:08:10 AM	GMT	133	961.60	XLON	1114587566982793	LANCU132320241126O
26/11/2024	10:10:00 AM	GMT	1,115	961.60	XLON	1114587566982842	LANCU132320241126O
26/11/2024	10:11:16 AM	GMT	257	962.20	XLON	1114587566982924	LANCU132320241126O
26/11/2024	10:11:16 AM	GMT	370	962.20	XLON	1114587566982925	LANCU132320241126O
26/11/2024	10:11:16 AM	GMT	175	962.20	XLON	1114587566982926	LANCU132320241126O
26/11/2024	10:11:16 AM	GMT	287	962.20	XLON	1114587566982927	LANCU132320241126O
26/11/2024	10:11:16 AM	GMT	1	962.00	BATE	30000CR7	LANCU132520241126O
26/11/2024	10:11:17 AM	GMT	43	962.20	XLON	1114587566982931	LANCU132320241126O
26/11/2024	10:11:20 AM	GMT	290	962.20	XLON	1114587566982933	LANCU132320241126O
26/11/2024	10:11:20 AM	GMT	370	962.20	XLON	1114587566982934	LANCU132320241126O
26/11/2024	10:11:20 AM	GMT	257	962.20	XLON	1114587566982935	LANCU132320241126O
26/11/2024	10:11:23 AM	GMT	306	962.20	XLON	1114587566982950	LANCU132320241126O
26/11/2024	10:11:23 AM	GMT	252	962.20	XLON	1114587566982951	LANCU132320241126O
26/11/2024	10:11:27 AM	GMT	244	962.20	XLON	1114587566982967	LANCU132320241126O
26/11/2024	10:11:35 AM	GMT	1,111	962.00	XLON	1114587566982975	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	10:11:43 AM	GMT	682	962.00	BATE	30000CRT	LANCU132520241126O
26/11/2024	10:12:42 AM	GMT	283	962.00	XLON	1114587566983065	LANCU132320241126O
26/11/2024	10:12:43 AM	GMT	119	962.00	XLON	1114587566983066	LANCU132320241126O
26/11/2024	10:12:43 AM	GMT	121	962.00	XLON	1114587566983067	LANCU132320241126O
26/11/2024	10:12:43 AM	GMT	133	962.00	XLON	1114587566983068	LANCU132320241126O
26/11/2024	10:13:22 AM	GMT	353	962.00	XLON	1114587566983094	LANCU132320241126O
26/11/2024	10:13:22 AM	GMT	298	962.00	XLON	1114587566983095	LANCU132320241126O
26/11/2024	10:13:25 AM	GMT	355	962.00	XLON	1114587566983102	LANCU132320241126O
26/11/2024	10:13:25 AM	GMT	370	962.00	XLON	1114587566983103	LANCU132320241126O
26/11/2024	10:13:25 AM	GMT	130	962.00	XLON	1114587566983104	LANCU132320241126O
26/11/2024	10:13:25 AM	GMT	280	962.00	XLON	1114587566983105	LANCU132320241126O
26/11/2024	10:13:25 AM	GMT	113	962.00	XLON	1114587566983106	LANCU132320241126O
26/11/2024	10:13:33 AM	GMT	1,144	961.60	XLON	1114587566983110	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	127	962.40	XLON	1114587566983124	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	116	962.40	XLON	1114587566983125	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	289	962.40	XLON	1114587566983126	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	125	962.40	XLON	1114587566983127	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	298	962.40	XLON	1114587566983128	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	541	962.40	XLON	1114587566983129	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	134	962.40	XLON	1114587566983132	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	112	962.40	XLON	1114587566983133	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	370	962.40	XLON	1114587566983134	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	722	962.40	XLON	1114587566983135	LANCU132320241126O
26/11/2024	10:13:38 AM	GMT	111	962.40	XLON	1114587566983136	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	125	962.60	XLON	1114587566983142	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	124	962.60	XLON	1114587566983143	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	370	962.60	XLON	1114587566983144	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	114	962.60	XLON	1114587566983145	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	10:13:39 AM	GMT	277	962.60	XLON	1114587566983146	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	486	962.60	XLON	1114587566983147	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	123	962.60	XLON	1114587566983152	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	370	962.60	XLON	1114587566983153	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	129	962.60	XLON	1114587566983154	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	131	962.60	XLON	1114587566983155	LANCU132320241126O
26/11/2024	10:13:39 AM	GMT	722	962.60	XLON	1114587566983156	LANCU132320241126O
26/11/2024	10:13:45 AM	GMT	389	962.60	XLON	1114587566983164	LANCU132320241126O
26/11/2024	10:13:45 AM	GMT	370	962.60	XLON	1114587566983165	LANCU132320241126O
26/11/2024	10:13:49 AM	GMT	391	962.60	XLON	1114587566983166	LANCU132320241126O
26/11/2024	10:13:49 AM	GMT	370	962.60	XLON	1114587566983167	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	744	962.20	XLON	1114587566983186	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	248	962.20	XLON	1114587566983187	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	162	962.20	XLON	1114587566983188	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	430	962.20	XLON	1114587566983189	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	20	962.20	XLON	1114587566983190	LANCU132320241126O
26/11/2024	10:14:07 AM	GMT	298	962.40	XLON	1114587566983191	LANCU132320241126O
26/11/2024	10:15:12 AM	GMT	30	963.00	XLON	1114587566983263	LANCU132320241126O
26/11/2024	10:15:12 AM	GMT	569	963.00	XLON	1114587566983264	LANCU132320241126O
26/11/2024	10:15:12 AM	GMT	569	963.00	XLON	1114587566983265	LANCU132320241126O
26/11/2024	10:17:01 AM	GMT	1,139	962.60	XLON	1114587566983392	LANCU132320241126O
26/11/2024	10:19:44 AM	GMT	164	962.60	XLON	1114587566983605	LANCU132320241126O
26/11/2024	10:19:44 AM	GMT	956	962.60	XLON	1114587566983606	LANCU132320241126O
26/11/2024	10:25:05 AM	GMT	587	962.60	XLON	1114587566984011	LANCU132320241126O
26/11/2024	10:25:05 AM	GMT	587	962.60	XLON	1114587566984012	LANCU132320241126O
26/11/2024	10:30:05 AM	GMT	1,114	963.40	XLON	1114587566984323	LANCU132320241126O
26/11/2024	10:30:07 AM	GMT	1,109	963.00	XLON	1114587566984345	LANCU132320241126O
26/11/2024	10:30:30 AM	GMT	1,103	962.60	XLON	1114587566984374	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	10:31:08 AM	GMT	333	962.00	XLON	1114587566984411	LANCU132320241126O
26/11/2024	10:31:08 AM	GMT	433	962.00	XLON	1114587566984412	LANCU132320241126O
26/11/2024	10:31:08 AM	GMT	358	962.00	XLON	1114587566984413	LANCU132320241126O
26/11/2024	10:31:11 AM	GMT	1,177	962.20	XLON	1114587566984431	LANCU132320241126O
26/11/2024	10:33:03 AM	GMT	370	962.20	XLON	1114587566984536	LANCU132320241126O
26/11/2024	10:33:03 AM	GMT	754	962.20	XLON	1114587566984537	LANCU132320241126O
26/11/2024	10:34:08 AM	GMT	1,139	962.00	XLON	1114587566984619	LANCU132320241126O
26/11/2024	10:37:23 AM	GMT	116	962.20	XLON	1114587566984731	LANCU132320241126O
26/11/2024	10:39:31 AM	GMT	1,141	962.80	XLON	1114587566985015	LANCU132320241126O
26/11/2024	10:39:42 AM	GMT	104	963.20	XLON	1114587566985032	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	496	963.00	XLON	1114587566985063	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	101	963.20	XLON	1114587566985064	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	370	963.20	XLON	1114587566985065	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	11	963.20	XLON	1114587566985066	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	370	963.00	XLON	1114587566985068	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	148	963.00	XLON	1114587566985069	LANCU132320241126O
26/11/2024	10:40:19 AM	GMT	1,126	962.60	XLON	1114587566985071	LANCU132320241126O
26/11/2024	10:40:20 AM	GMT	92	962.60	XLON	1114587566985074	LANCU132320241126O
26/11/2024	10:40:20 AM	GMT	28	962.60	XLON	1114587566985075	LANCU132320241126O
26/11/2024	10:41:02 AM	GMT	111	962.80	XLON	1114587566985117	LANCU132320241126O
26/11/2024	10:41:02 AM	GMT	370	963.00	XLON	1114587566985118	LANCU132320241126O
26/11/2024	10:41:02 AM	GMT	290	963.00	XLON	1114587566985119	LANCU132320241126O
26/11/2024	10:41:02 AM	GMT	176	963.00	XLON	1114587566985120	LANCU132320241126O
26/11/2024	10:42:29 AM	GMT	83	962.80	XLON	1114587566985276	LANCU132320241126O
26/11/2024	10:42:32 AM	GMT	83	962.80	XLON	1114587566985283	LANCU132320241126O
26/11/2024	10:42:34 AM	GMT	84	962.80	XLON	1114587566985287	LANCU132320241126O
26/11/2024	10:42:35 AM	GMT	86	962.80	XLON	1114587566985293	LANCU132320241126O
26/11/2024	10:42:35 AM	GMT	1,154	962.60	XLON	1114587566985294	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	10:42:35 AM	GMT	1,166	962.20	XLON	1114587566985296	LANCU132320241126O
26/11/2024	10:44:53 AM	GMT	1,109	963.20	XLON	1114587566985462	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	1,116	963.40	XLON	1114587566985677	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	370	963.60	XLON	1114587566985678	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	351	963.60	XLON	1114587566985679	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	296	963.60	XLON	1114587566985680	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	219	963.60	XLON	1114587566985681	LANCU132320241126O
26/11/2024	10:46:49 AM	GMT	260	963.80	XLON	1114587566985682	LANCU132320241126O
26/11/2024	10:46:50 AM	GMT	713	963.40	XLON	1114587566985683	LANCU132320241126O
26/11/2024	10:46:50 AM	GMT	432	963.40	XLON	1114587566985684	LANCU132320241126O
26/11/2024	10:48:23 AM	GMT	1,176	963.40	XLON	1114587566985775	LANCU132320241126O
26/11/2024	10:50:36 AM	GMT	1,130	963.60	XLON	1114587566985951	LANCU132320241126O
26/11/2024	10:52:39 AM	GMT	573	963.60	XLON	1114587566986055	LANCU132320241126O
26/11/2024	10:52:39 AM	GMT	573	963.60	XLON	1114587566986056	LANCU132320241126O
26/11/2024	10:54:10 AM	GMT	1,153	963.60	XLON	1114587566986113	LANCU132320241126O
26/11/2024	10:55:36 AM	GMT	1,105	963.60	XLON	1114587566986229	LANCU132320241126O
26/11/2024	10:59:40 AM	GMT	100	963.20	XLON	1114587566986454	LANCU132320241126O
26/11/2024	10:59:43 AM	GMT	1,004	963.20	XLON	1114587566986459	LANCU132320241126O
26/11/2024	11:00:38 AM	GMT	1,116	962.80	XLON	1114587566986513	LANCU132320241126O
26/11/2024	11:04:07 AM	GMT	888	962.60	XLON	1114587566986814	LANCU132320241126O
26/11/2024	11:09:55 AM	GMT	1,159	962.60	XLON	1114587566987201	LANCU132320241126O
26/11/2024	11:14:51 AM	GMT	10	962.60	XLON	1114587566987575	LANCU132320241126O
26/11/2024	11:19:50 AM	GMT	1,151	962.60	XLON	1114587566987907	LANCU132320241126O
26/11/2024	11:20:53 AM	GMT	19	962.20	XLON	1114587566987953	LANCU132320241126O
26/11/2024	11:20:53 AM	GMT	766	962.20	XLON	1114587566987954	LANCU132320241126O
26/11/2024	11:21:38 AM	GMT	891	962.20	XLON	1114587566988000	LANCU132320241126O
26/11/2024	11:22:30 AM	GMT	1,119	961.80	XLON	1114587566988037	LANCU132320241126O
26/11/2024	11:22:33 AM	GMT	79	961.20	XLON	1114587566988045	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	11:22:33 AM	GMT	71	961.20	XLON	1114587566988051	LANCU132320241126O
26/11/2024	11:22:45 AM	GMT	49	961.20	XLON	1114587566988093	LANCU132320241126O
26/11/2024	11:22:49 AM	GMT	141	961.20	XLON	1114587566988103	LANCU132320241126O
26/11/2024	11:22:49 AM	GMT	31	961.20	XLON	1114587566988104	LANCU132320241126O
26/11/2024	11:22:49 AM	GMT	58	961.20	XLON	1114587566988105	LANCU132320241126O
26/11/2024	11:22:49 AM	GMT	10	961.20	XLON	1114587566988106	LANCU132320241126O
26/11/2024	11:22:54 AM	GMT	208	961.20	XLON	1114587566988111	LANCU132320241126O
26/11/2024	11:22:54 AM	GMT	141	961.20	XLON	1114587566988112	LANCU132320241126O
26/11/2024	11:22:59 AM	GMT	15	960.80	XLON	1114587566988144	LANCU132320241126O
26/11/2024	11:22:59 AM	GMT	767	960.80	XLON	1114587566988145	LANCU132320241126O
26/11/2024	11:23:21 AM	GMT	600	960.60	XLON	1114587566988173	LANCU132320241126O
26/11/2024	11:23:21 AM	GMT	215	960.40	XLON	1114587566988174	LANCU132320241126O
26/11/2024	11:23:21 AM	GMT	116	960.40	XLON	1114587566988175	LANCU132320241126O
26/11/2024	11:23:24 AM	GMT	123	960.40	XLON	1114587566988186	LANCU132320241126O
26/11/2024	11:23:24 AM	GMT	558	960.40	XLON	1114587566988187	LANCU132320241126O
26/11/2024	11:25:07 AM	GMT	1,184	961.40	XLON	1114587566988300	LANCU132320241126O
26/11/2024	11:26:59 AM	GMT	1,184	961.20	XLON	1114587566988445	LANCU132320241126O
26/11/2024	11:28:09 AM	GMT	1,184	961.40	XLON	1114587566988525	LANCU132320241126O
26/11/2024	11:28:40 AM	GMT	202	961.40	XLON	1114587566988554	LANCU132320241126O
26/11/2024	11:28:40 AM	GMT	279	961.40	XLON	1114587566988555	LANCU132320241126O
26/11/2024	11:28:40 AM	GMT	117	961.40	XLON	1114587566988556	LANCU132320241126O
26/11/2024	11:28:40 AM	GMT	115	961.40	XLON	1114587566988557	LANCU132320241126O
26/11/2024	11:30:09 AM	GMT	113	961.20	XLON	1114587566988656	LANCU132320241126O
26/11/2024	11:30:09 AM	GMT	113	961.20	XLON	1114587566988657	LANCU132320241126O
26/11/2024	11:30:09 AM	GMT	287	961.20	XLON	1114587566988658	LANCU132320241126O
26/11/2024	11:30:54 AM	GMT	1,184	960.80	XLON	1114587566988767	LANCU132320241126O
26/11/2024	11:31:25 AM	GMT	1,184	960.80	XLON	1114587566988828	LANCU132320241126O
26/11/2024	11:31:25 AM	GMT	186	960.80	XLON	1114587566988829	LANCU132320241126O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/11/2024	11:31:25 AM	GMT	132	960.80	XLON	1114587566988830	LANCU132320241126O
26/11/2024	11:31:25 AM	GMT	370	960.80	XLON	1114587566988831	LANCU132320241126O
26/11/2024	11:31:25 AM	GMT	130	960.80	XLON	1114587566988832	LANCU132320241126O
26/11/2024	11:31:25 AM	GMT	120	960.80	XLON	1114587566988833	LANCU132320241126O
26/11/2024	11:31:26 AM	GMT	1,184	960.60	XLON	1114587566988839	LANCU132320241126O
26/11/2024	11:31:26 AM	GMT	370	960.60	XLON	1114587566988840	LANCU132320241126O
26/11/2024	11:31:26 AM	GMT	123	960.60	XLON	1114587566988841	LANCU132320241126O
26/11/2024	11:31:26 AM	GMT	131	960.60	XLON	1114587566988842	LANCU132320241126O
26/11/2024	11:31:26 AM	GMT	195	960.60	XLON	1114587566988843	LANCU132320241126O
26/11/2024	11:33:24 AM	GMT	16	960.40	XLON	1114587566988984	LANCU132320241126O