

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:01:04 AM	GMT	361	979.80	XLON	1136234202137757	LANCU15920241231O
31/12/2024	08:01:04 AM	GMT	588	979.80	XLON	1136234202137758	LANCU15920241231O
31/12/2024	08:01:04 AM	GMT	950	979.40	XLON	1136234202137762	LANCU15920241231O
31/12/2024	08:01:15 AM	GMT	1,004	979.00	XLON	1136234202137813	LANCU15920241231O
31/12/2024	08:01:15 AM	GMT	371	979.00	CHIX	13000060I	LANCU17620241231O
31/12/2024	08:01:15 AM	GMT	647	979.00	CHIX	13000060J	LANCU17620241231O
31/12/2024	08:01:22 AM	GMT	948	978.60	CHIX	13000060W	LANCU17620241231O
31/12/2024	08:01:32 AM	GMT	960	978.20	CHIX	130000614	LANCU17620241231O
31/12/2024	08:06:25 AM	GMT	604	979.20	XLON	1136234202138328	LANCU15920241231O
31/12/2024	08:07:57 AM	GMT	743	979.60	XLON	1136234202138404	LANCU15920241231O
31/12/2024	08:08:03 AM	GMT	579	979.20	XLON	1136234202138417	LANCU15920241231O
31/12/2024	08:12:42 AM	GMT	976	979.60	BATE	300007VL	LANCU17420241231O
31/12/2024	08:14:14 AM	GMT	274	980.20	XLON	1136234202139006	LANCU15920241231O
31/12/2024	08:16:00 AM	GMT	225	980.40	XLON	1136234202139124	LANCU15920241231O
31/12/2024	08:16:00 AM	GMT	225	980.40	XLON	1136234202139125	LANCU15920241231O
31/12/2024	08:16:06 AM	GMT	441	980.60	XLON	1136234202139141	LANCU15920241231O
31/12/2024	08:16:06 AM	GMT	225	980.60	XLON	1136234202139142	LANCU15920241231O
31/12/2024	08:16:14 AM	GMT	347	981.00	XLON	1136234202139154	LANCU15920241231O
31/12/2024	08:16:20 AM	GMT	258	981.00	XLON	1136234202139158	LANCU15920241231O
31/12/2024	08:16:20 AM	GMT	180	981.00	XLON	1136234202139159	LANCU15920241231O
31/12/2024	08:16:20 AM	GMT	94	981.00	CHIX	1300006ND	LANCU17620241231O
31/12/2024	08:16:30 AM	GMT	251	981.40	XLON	1136234202139173	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	152	981.40	XLON	1136234202139174	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	131	981.40	XLON	1136234202139175	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	244	981.40	XLON	1136234202139176	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	170	981.40	XLON	1136234202139177	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	132	981.40	XLON	1136234202139178	LANCU15920241231O
31/12/2024	08:16:30 AM	GMT	146	981.40	XLON	1136234202139179	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:16:30 AM	GMT	148	981.40	XLON	1136234202139180	LANCU15920241231O
31/12/2024	08:17:05 AM	GMT	260	981.40	XLON	1136234202139308	LANCU15920241231O
31/12/2024	08:17:06 AM	GMT	212	981.40	XLON	1136234202139310	LANCU15920241231O
31/12/2024	08:17:58 AM	GMT	152	982.40	XLON	1136234202139382	LANCU15920241231O
31/12/2024	08:17:58 AM	GMT	139	982.40	XLON	1136234202139383	LANCU15920241231O
31/12/2024	08:17:58 AM	GMT	1,006	982.00	XLON	1136234202139387	LANCU15920241231O
31/12/2024	08:18:13 AM	GMT	206	982.00	XLON	1136234202139425	LANCU15920241231O
31/12/2024	08:18:13 AM	GMT	159	982.00	XLON	1136234202139426	LANCU15920241231O
31/12/2024	08:18:13 AM	GMT	389	981.80	CHIX	1300006PC	LANCU17620241231O
31/12/2024	08:18:17 AM	GMT	164	981.80	CHIX	1300006PL	LANCU17620241231O
31/12/2024	08:18:17 AM	GMT	671	981.80	BATE	300007ZO	LANCU17420241231O
31/12/2024	08:18:18 AM	GMT	1,005	981.60	XLON	1136234202139449	LANCU15920241231O
31/12/2024	08:20:33 AM	GMT	606	982.20	XLON	1136234202139649	LANCU15920241231O
31/12/2024	08:20:33 AM	GMT	377	982.20	XLON	1136234202139650	LANCU15920241231O
31/12/2024	08:20:38 AM	GMT	1,014	981.80	XLON	1136234202139653	LANCU15920241231O
31/12/2024	08:20:38 AM	GMT	398	982.00	CHIX	1300006S1	LANCU17620241231O
31/12/2024	08:20:38 AM	GMT	215	981.80	BATE	3000081L	LANCU17420241231O
31/12/2024	08:20:38 AM	GMT	208	981.80	BATE	3000081M	LANCU17420241231O
31/12/2024	08:22:23 AM	GMT	175	983.20	XLON	1136234202139827	LANCU15920241231O
31/12/2024	08:22:23 AM	GMT	624	983.20	CHIX	1300006U2	LANCU17620241231O
31/12/2024	08:22:23 AM	GMT	17	983.20	CHIX	1300006U3	LANCU17620241231O
31/12/2024	08:22:23 AM	GMT	432	983.20	BATE	3000082X	LANCU17420241231O
31/12/2024	08:22:43 AM	GMT	160	984.20	XLON	1136234202139878	LANCU15920241231O
31/12/2024	08:23:24 AM	GMT	1,033	984.20	XLON	1136234202140007	LANCU15920241231O
31/12/2024	08:23:24 AM	GMT	436	984.20	BATE	3000083B	LANCU17420241231O
31/12/2024	08:23:25 AM	GMT	500	984.20	XLON	1136234202140009	LANCU15920241231O
31/12/2024	08:23:25 AM	GMT	347	984.20	XLON	1136234202140010	LANCU15920241231O
31/12/2024	08:23:25 AM	GMT	131	984.20	XLON	1136234202140011	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:23:25 AM	GMT	402	984.00	CHIX	1300006VA	LANCU17620241231O
31/12/2024	08:23:25 AM	GMT	231	984.00	CHIX	1300006VB	LANCU17620241231O
31/12/2024	08:24:04 AM	GMT	400	984.00	XLON	1136234202140054	LANCU15920241231O
31/12/2024	08:24:04 AM	GMT	347	984.20	XLON	1136234202140055	LANCU15920241231O
31/12/2024	08:24:04 AM	GMT	112	984.20	XLON	1136234202140056	LANCU15920241231O
31/12/2024	08:24:04 AM	GMT	78	984.00	CHIX	1300006VP	LANCU17620241231O
31/12/2024	08:24:04 AM	GMT	326	984.00	CHIX	1300006VQ	LANCU17620241231O
31/12/2024	08:25:26 AM	GMT	984	984.80	XLON	1136234202140150	LANCU15920241231O
31/12/2024	08:26:15 AM	GMT	470	984.80	CHIX	1300006YF	LANCU17620241231O
31/12/2024	08:27:20 AM	GMT	156	984.80	XLON	1136234202140222	LANCU15920241231O
31/12/2024	08:27:20 AM	GMT	259	984.80	XLON	1136234202140223	LANCU15920241231O
31/12/2024	08:27:20 AM	GMT	153	984.80	XLON	1136234202140224	LANCU15920241231O
31/12/2024	08:27:20 AM	GMT	449	984.60	BATE	3000086Y	LANCU17420241231O
31/12/2024	08:28:12 AM	GMT	550	984.60	XLON	1136234202140303	LANCU15920241231O
31/12/2024	08:28:12 AM	GMT	349	984.60	XLON	1136234202140304	LANCU15920241231O
31/12/2024	08:29:23 AM	GMT	348	984.80	XLON	1136234202140360	LANCU15920241231O
31/12/2024	08:29:50 AM	GMT	85	985.20	XLON	1136234202140370	LANCU15920241231O
31/12/2024	08:29:50 AM	GMT	894	985.20	XLON	1136234202140371	LANCU15920241231O
31/12/2024	08:29:50 AM	GMT	397	985.20	XLON	1136234202140372	LANCU15920241231O
31/12/2024	08:29:50 AM	GMT	175	985.20	XLON	1136234202140373	LANCU15920241231O
31/12/2024	08:29:50 AM	GMT	849	985.20	CHIX	13000072K	LANCU17620241231O
31/12/2024	08:30:04 AM	GMT	365	985.00	XLON	1136234202140436	LANCU15920241231O
31/12/2024	08:30:04 AM	GMT	20	985.00	XLON	1136234202140441	LANCU15920241231O
31/12/2024	08:30:04 AM	GMT	175	985.00	XLON	1136234202140442	LANCU15920241231O
31/12/2024	08:30:04 AM	GMT	170	985.00	XLON	1136234202140443	LANCU15920241231O
31/12/2024	08:30:04 AM	GMT	647	985.00	BATE	3000089O	LANCU17420241231O
31/12/2024	08:30:04 AM	GMT	25	985.00	BATE	3000089P	LANCU17420241231O
31/12/2024	08:30:29 AM	GMT	1,023	984.80	XLON	1136234202140500	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:30:29 AM	GMT	365	984.80	XLON	1136234202140502	LANCU15920241231O
31/12/2024	08:30:29 AM	GMT	996	984.80	XLON	1136234202140505	LANCU15920241231O
31/12/2024	08:30:29 AM	GMT	213	984.80	CHIX	13000075G	LANCU17620241231O
31/12/2024	08:30:29 AM	GMT	668	984.80	CHIX	13000075H	LANCU17620241231O
31/12/2024	08:30:29 AM	GMT	462	984.80	CHIX	13000075J	LANCU17620241231O
31/12/2024	08:31:00 AM	GMT	979	984.40	XLON	1136234202140563	LANCU15920241231O
31/12/2024	08:31:00 AM	GMT	374	984.40	CHIX	13000076R	LANCU17620241231O
31/12/2024	08:31:00 AM	GMT	124	984.40	CHIX	13000076S	LANCU17620241231O
31/12/2024	08:31:08 AM	GMT	365	984.00	CHIX	130000776	LANCU17620241231O
31/12/2024	08:31:44 AM	GMT	390	984.00	XLON	1136234202140645	LANCU15920241231O
31/12/2024	08:31:44 AM	GMT	603	984.00	XLON	1136234202140646	LANCU15920241231O
31/12/2024	08:31:44 AM	GMT	336	984.00	CHIX	13000078M	LANCU17620241231O
31/12/2024	08:32:53 AM	GMT	62	983.40	XLON	1136234202140717	LANCU15920241231O
31/12/2024	08:35:43 AM	GMT	45	983.80	XLON	1136234202140918	LANCU15920241231O
31/12/2024	08:35:58 AM	GMT	274	983.80	CHIX	1300007E3	LANCU17620241231O
31/12/2024	08:36:03 AM	GMT	47	983.80	XLON	1136234202140938	LANCU15920241231O
31/12/2024	08:36:05 AM	GMT	121	983.80	CHIX	1300007EH	LANCU17620241231O
31/12/2024	08:37:06 AM	GMT	371	984.20	CHIX	1300007FZ	LANCU17620241231O
31/12/2024	08:37:40 AM	GMT	132	984.80	XLON	1136234202141002	LANCU15920241231O
31/12/2024	08:37:40 AM	GMT	896	984.80	XLON	1136234202141003	LANCU15920241231O
31/12/2024	08:38:23 AM	GMT	48	984.80	XLON	1136234202141063	LANCU15920241231O
31/12/2024	08:38:23 AM	GMT	85	984.80	XLON	1136234202141064	LANCU15920241231O
31/12/2024	08:39:00 AM	GMT	554	984.60	CHIX	1300007IM	LANCU17620241231O
31/12/2024	08:40:13 AM	GMT	43	984.60	XLON	1136234202141182	LANCU15920241231O
31/12/2024	08:40:25 AM	GMT	1,024	984.40	XLON	1136234202141205	LANCU15920241231O
31/12/2024	08:41:04 AM	GMT	360	984.20	BATE	300008KA	LANCU17420241231O
31/12/2024	08:44:12 AM	GMT	409	985.00	CHIX	1300007MM	LANCU17620241231O
31/12/2024	08:46:13 AM	GMT	1,009	985.20	XLON	1136234202141531	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:46:13 AM	GMT	184	985.20	BATE	300008N6	LANCU17420241231O
31/12/2024	08:46:13 AM	GMT	256	985.20	BATE	300008N7	LANCU17420241231O
31/12/2024	08:46:13 AM	GMT	256	985.20	BATE	300008N8	LANCU17420241231O
31/12/2024	08:47:02 AM	GMT	347	985.40	XLON	1136234202141567	LANCU15920241231O
31/12/2024	08:47:24 AM	GMT	7	985.20	XLON	1136234202141580	LANCU15920241231O
31/12/2024	08:47:24 AM	GMT	347	985.40	XLON	1136234202141581	LANCU15920241231O
31/12/2024	08:47:24 AM	GMT	18	985.40	XLON	1136234202141582	LANCU15920241231O
31/12/2024	08:48:14 AM	GMT	347	985.60	XLON	1136234202141620	LANCU15920241231O
31/12/2024	08:48:14 AM	GMT	90	985.60	XLON	1136234202141621	LANCU15920241231O
31/12/2024	08:48:14 AM	GMT	500	985.60	XLON	1136234202141622	LANCU15920241231O
31/12/2024	08:48:14 AM	GMT	145	985.60	XLON	1136234202141623	LANCU15920241231O
31/12/2024	08:48:14 AM	GMT	22	985.60	XLON	1136234202141624	LANCU15920241231O
31/12/2024	08:48:36 AM	GMT	974	985.20	XLON	1136234202141641	LANCU15920241231O
31/12/2024	08:48:36 AM	GMT	1,000	985.40	CHIX	1300007QW	LANCU17620241231O
31/12/2024	08:48:36 AM	GMT	587	985.40	BATE	300008OT	LANCU17420241231O
31/12/2024	08:48:48 AM	GMT	344	985.00	CHIX	1300007RM	LANCU17620241231O
31/12/2024	08:49:24 AM	GMT	347	985.00	XLON	1136234202141714	LANCU15920241231O
31/12/2024	08:49:29 AM	GMT	112	984.80	XLON	1136234202141718	LANCU15920241231O
31/12/2024	08:50:28 AM	GMT	22	984.80	XLON	1136234202141767	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	977	985.40	XLON	1136234202141850	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	347	985.60	XLON	1136234202141851	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	410	985.60	XLON	1136234202141852	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	158	985.60	XLON	1136234202141853	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	2	985.60	XLON	1136234202141854	LANCU15920241231O
31/12/2024	08:51:53 AM	GMT	939	985.40	CHIX	1300007UL	LANCU17620241231O
31/12/2024	08:54:07 AM	GMT	983	985.40	XLON	1136234202141927	LANCU15920241231O
31/12/2024	08:54:07 AM	GMT	895	985.40	CHIX	1300007WA	LANCU17620241231O
31/12/2024	08:59:17 AM	GMT	488	986.00	XLON	1136234202142215	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	08:59:17 AM	GMT	541	986.00	XLON	1136234202142216	LANCU15920241231O
31/12/2024	08:59:17 AM	GMT	634	986.00	CHIX	130000815	LANCU17620241231O
31/12/2024	08:59:17 AM	GMT	405	986.00	CHIX	130000816	LANCU17620241231O
31/12/2024	09:00:03 AM	GMT	4	985.80	BATE	300008VZ	LANCU17420241231O
31/12/2024	09:00:34 AM	GMT	682	985.80	BATE	300008WF	LANCU17420241231O
31/12/2024	09:00:59 AM	GMT	1,006	985.60	XLON	1136234202142394	LANCU15920241231O
31/12/2024	09:02:53 AM	GMT	347	986.60	XLON	1136234202142515	LANCU15920241231O
31/12/2024	09:05:00 AM	GMT	97	987.00	XLON	1136234202142616	LANCU15920241231O
31/12/2024	09:05:00 AM	GMT	244	987.00	XLON	1136234202142617	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	97	987.00	XLON	1136234202142618	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	976	986.80	XLON	1136234202142619	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	7	986.80	XLON	1136234202142620	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	500	986.80	XLON	1136234202142625	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	453	986.80	XLON	1136234202142626	LANCU15920241231O
31/12/2024	09:05:02 AM	GMT	1,035	986.80	CHIX	130000899	LANCU17620241231O
31/12/2024	09:05:40 AM	GMT	15	987.40	XLON	1136234202142695	LANCU15920241231O
31/12/2024	09:05:40 AM	GMT	81	987.40	XLON	1136234202142696	LANCU15920241231O
31/12/2024	09:05:40 AM	GMT	282	987.40	XLON	1136234202142697	LANCU15920241231O
31/12/2024	09:08:00 AM	GMT	1,009	987.60	CHIX	1300008CX	LANCU17620241231O
31/12/2024	09:08:47 AM	GMT	150	987.80	XLON	1136234202142860	LANCU15920241231O
31/12/2024	09:08:47 AM	GMT	131	987.80	XLON	1136234202142861	LANCU15920241231O
31/12/2024	09:08:47 AM	GMT	131	987.80	XLON	1136234202142862	LANCU15920241231O
31/12/2024	09:09:10 AM	GMT	85	987.80	XLON	1136234202142873	LANCU15920241231O
31/12/2024	09:09:10 AM	GMT	136	987.80	XLON	1136234202142874	LANCU15920241231O
31/12/2024	09:09:10 AM	GMT	158	987.80	XLON	1136234202142875	LANCU15920241231O
31/12/2024	09:10:02 AM	GMT	243	987.80	XLON	1136234202142911	LANCU15920241231O
31/12/2024	09:10:02 AM	GMT	347	987.80	XLON	1136234202142912	LANCU15920241231O
31/12/2024	09:10:20 AM	GMT	160	987.80	XLON	1136234202142936	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	09:10:20 AM	GMT	400	987.80	XLON	1136234202142937	LANCU15920241231O
31/12/2024	09:10:30 AM	GMT	142	987.80	XLON	1136234202142941	LANCU15920241231O
31/12/2024	09:10:30 AM	GMT	282	987.80	XLON	1136234202142942	LANCU15920241231O
31/12/2024	09:11:51 AM	GMT	476	988.20	XLON	1136234202142996	LANCU15920241231O
31/12/2024	09:11:51 AM	GMT	543	988.20	XLON	1136234202142997	LANCU15920241231O
31/12/2024	09:11:51 AM	GMT	141	988.20	XLON	1136234202142998	LANCU15920241231O
31/12/2024	09:11:51 AM	GMT	1,038	988.20	CHIX	1300008GX	LANCU17620241231O
31/12/2024	09:11:51 AM	GMT	567	988.20	BATE	3000097E	LANCU17420241231O
31/12/2024	09:15:05 AM	GMT	1,008	988.20	XLON	1136234202143145	LANCU15920241231O
31/12/2024	09:15:05 AM	GMT	976	988.20	CHIX	1300008KF	LANCU17620241231O
31/12/2024	09:15:05 AM	GMT	122	988.20	BATE	300009AZ	LANCU17420241231O
31/12/2024	09:15:07 AM	GMT	96	988.20	BATE	300009B1	LANCU17420241231O
31/12/2024	09:15:07 AM	GMT	205	988.20	BATE	300009B2	LANCU17420241231O
31/12/2024	09:16:20 AM	GMT	82	988.60	XLON	1136234202143246	LANCU15920241231O
31/12/2024	09:16:48 AM	GMT	155	989.20	XLON	1136234202143283	LANCU15920241231O
31/12/2024	09:16:51 AM	GMT	137	989.20	XLON	1136234202143297	LANCU15920241231O
31/12/2024	09:17:45 AM	GMT	903	989.20	XLON	1136234202143349	LANCU15920241231O
31/12/2024	09:17:45 AM	GMT	105	989.20	XLON	1136234202143350	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	987	988.80	XLON	1136234202143564	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	480	988.80	XLON	1136234202143565	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	85	989.00	XLON	1136234202143566	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	244	989.00	XLON	1136234202143567	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	330	989.00	XLON	1136234202143568	LANCU15920241231O
31/12/2024	09:20:51 AM	GMT	1,020	988.80	CHIX	1300008UN	LANCU17620241231O
31/12/2024	09:20:51 AM	GMT	422	988.80	BATE	300009GW	LANCU17420241231O
31/12/2024	09:22:34 AM	GMT	1,009	988.80	XLON	1136234202143647	LANCU15920241231O
31/12/2024	09:22:34 AM	GMT	1,011	988.80	CHIX	1300008WQ	LANCU17620241231O
31/12/2024	09:26:37 AM	GMT	986	988.80	XLON	1136234202143948	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	09:26:37 AM	GMT	347	989.00	XLON	1136234202143950	LANCU15920241231O
31/12/2024	09:26:37 AM	GMT	18	989.00	XLON	1136234202143951	LANCU15920241231O
31/12/2024	09:26:37 AM	GMT	445	988.80	CHIX	13000092J	LANCU17620241231O
31/12/2024	09:26:37 AM	GMT	570	988.80	CHIX	13000092K	LANCU17620241231O
31/12/2024	09:26:37 AM	GMT	393	989.00	BATE	300009M3	LANCU17420241231O
31/12/2024	09:29:39 AM	GMT	410	989.60	XLON	1136234202144143	LANCU15920241231O
31/12/2024	09:29:39 AM	GMT	242	989.60	XLON	1136234202144144	LANCU15920241231O
31/12/2024	09:29:39 AM	GMT	1,004	989.60	CHIX	13000095M	LANCU17620241231O
31/12/2024	09:31:47 AM	GMT	99	990.00	XLON	1136234202144294	LANCU15920241231O
31/12/2024	09:31:47 AM	GMT	244	990.00	XLON	1136234202144295	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	982	989.80	XLON	1136234202144297	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	410	989.80	XLON	1136234202144298	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	244	990.00	XLON	1136234202144299	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	99	990.00	XLON	1136234202144300	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	126	990.00	XLON	1136234202144301	LANCU15920241231O
31/12/2024	09:31:50 AM	GMT	989	989.80	CHIX	13000097X	LANCU17620241231O
31/12/2024	09:31:50 AM	GMT	194	989.80	BATE	300009PH	LANCU17420241231O
31/12/2024	09:31:50 AM	GMT	219	989.80	BATE	300009PI	LANCU17420241231O
31/12/2024	09:32:22 AM	GMT	369	989.80	XLON	1136234202144334	LANCU15920241231O
31/12/2024	09:33:01 AM	GMT	992	989.40	XLON	1136234202144460	LANCU15920241231O
31/12/2024	09:33:01 AM	GMT	365	989.40	XLON	1136234202144461	LANCU15920241231O
31/12/2024	09:33:01 AM	GMT	437	989.40	BATE	300009QQ	LANCU17420241231O
31/12/2024	09:35:27 AM	GMT	994	989.20	CHIX	1300009CA	LANCU17620241231O
31/12/2024	09:36:30 AM	GMT	234	989.40	XLON	1136234202144699	LANCU15920241231O
31/12/2024	09:37:41 AM	GMT	473	989.40	XLON	1136234202144768	LANCU15920241231O
31/12/2024	09:37:41 AM	GMT	508	989.40	XLON	1136234202144769	LANCU15920241231O
31/12/2024	09:37:41 AM	GMT	257	989.20	CHIX	1300009FC	LANCU17620241231O
31/12/2024	09:41:23 AM	GMT	1,035	989.80	XLON	1136234202144959	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	09:41:23 AM	GMT	1,044	989.80	CHIX	1300009JC	LANCU17620241231O
31/12/2024	09:41:39 AM	GMT	116	989.60	XLON	1136234202144985	LANCU15920241231O
31/12/2024	09:41:39 AM	GMT	249	989.60	XLON	1136234202144986	LANCU15920241231O
31/12/2024	09:42:36 AM	GMT	520	989.40	XLON	1136234202145095	LANCU15920241231O
31/12/2024	09:42:36 AM	GMT	243	989.40	XLON	1136234202145096	LANCU15920241231O
31/12/2024	09:42:36 AM	GMT	269	989.40	XLON	1136234202145097	LANCU15920241231O
31/12/2024	09:47:24 AM	GMT	396	990.00	XLON	1136234202145538	LANCU15920241231O
31/12/2024	09:48:10 AM	GMT	732	989.60	XLON	1136234202145595	LANCU15920241231O
31/12/2024	09:48:10 AM	GMT	279	989.60	XLON	1136234202145596	LANCU15920241231O
31/12/2024	09:48:10 AM	GMT	365	989.60	XLON	1136234202145599	LANCU15920241231O
31/12/2024	09:48:10 AM	GMT	930	989.60	CHIX	1300009SX	LANCU17620241231O
31/12/2024	09:48:44 AM	GMT	775	989.20	CHIX	1300009VJ	LANCU17620241231O
31/12/2024	09:48:44 AM	GMT	386	989.40	BATE	30000A85	LANCU17420241231O
31/12/2024	09:48:51 AM	GMT	488	989.00	XLON	1136234202145695	LANCU15920241231O
31/12/2024	09:48:51 AM	GMT	243	989.00	XLON	1136234202145696	LANCU15920241231O
31/12/2024	09:48:51 AM	GMT	283	989.00	XLON	1136234202145697	LANCU15920241231O
31/12/2024	09:48:52 AM	GMT	1,015	988.80	CHIX	1300009WY	LANCU17620241231O
31/12/2024	09:48:52 AM	GMT	429	989.00	BATE	30000A8K	LANCU17420241231O
31/12/2024	09:49:16 AM	GMT	403	988.60	BATE	30000AAA	LANCU17420241231O
31/12/2024	09:50:11 AM	GMT	159	988.80	XLON	1136234202145879	LANCU15920241231O
31/12/2024	09:50:11 AM	GMT	450	988.80	XLON	1136234202145880	LANCU15920241231O
31/12/2024	09:50:11 AM	GMT	447	988.80	XLON	1136234202145881	LANCU15920241231O
31/12/2024	09:50:11 AM	GMT	29	988.80	XLON	1136234202145882	LANCU15920241231O
31/12/2024	09:50:13 AM	GMT	174	988.80	XLON	1136234202145884	LANCU15920241231O
31/12/2024	09:50:13 AM	GMT	401	988.80	XLON	1136234202145885	LANCU15920241231O
31/12/2024	09:51:32 AM	GMT	1,041	988.80	XLON	1136234202145972	LANCU15920241231O
31/12/2024	09:51:32 AM	GMT	866	988.80	CHIX	130000A1P	LANCU17620241231O
31/12/2024	09:52:18 AM	GMT	340	988.60	BATE	30000AE1	LANCU17420241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	09:52:24 AM	GMT	25	988.60	BATE	30000AEA	LANCU17420241231O
31/12/2024	09:56:29 AM	GMT	976	988.40	XLON	1136234202146256	LANCU15920241231O
31/12/2024	09:56:29 AM	GMT	449	988.40	CHIX	130000A5W	LANCU17620241231O
31/12/2024	09:58:55 AM	GMT	1,017	988.40	XLON	1136234202146416	LANCU15920241231O
31/12/2024	09:58:55 AM	GMT	820	988.40	CHIX	130000A84	LANCU17620241231O
31/12/2024	09:59:23 AM	GMT	81	988.20	BATE	30000AJL	LANCU17420241231O
31/12/2024	10:00:12 AM	GMT	324	988.20	BATE	30000AKR	LANCU17420241231O
31/12/2024	10:00:53 AM	GMT	510	988.00	XLON	1136234202146574	LANCU15920241231O
31/12/2024	10:00:53 AM	GMT	491	988.00	XLON	1136234202146575	LANCU15920241231O
31/12/2024	10:00:53 AM	GMT	536	988.00	CHIX	130000AAS	LANCU17620241231O
31/12/2024	10:01:34 AM	GMT	204	987.60	BATE	30000ALU	LANCU17420241231O
31/12/2024	10:07:58 AM	GMT	1,034	988.60	XLON	1136234202146949	LANCU15920241231O
31/12/2024	10:07:58 AM	GMT	715	988.60	CHIX	130000AJ5	LANCU17620241231O
31/12/2024	10:12:57 AM	GMT	1,005	988.80	XLON	1136234202147227	LANCU15920241231O
31/12/2024	10:14:24 AM	GMT	984	989.20	XLON	1136234202147298	LANCU15920241231O
31/12/2024	10:14:43 AM	GMT	369	989.00	CHIX	130000AR1	LANCU17620241231O
31/12/2024	10:15:29 AM	GMT	370	989.00	BATE	30000AXR	LANCU17420241231O
31/12/2024	10:15:38 AM	GMT	574	989.00	CHIX	130000ARS	LANCU17620241231O
31/12/2024	10:15:38 AM	GMT	64	989.00	BATE	30000AXX	LANCU17420241231O
31/12/2024	10:17:37 AM	GMT	222	989.20	XLON	1136234202147443	LANCU15920241231O
31/12/2024	10:20:58 AM	GMT	769	989.20	XLON	1136234202147567	LANCU15920241231O
31/12/2024	10:23:45 AM	GMT	995	989.60	XLON	1136234202147719	LANCU15920241231O
31/12/2024	10:25:30 AM	GMT	185	989.60	BATE	30000B8Y	LANCU17420241231O
31/12/2024	10:25:30 AM	GMT	417	989.60	BATE	30000B8Z	LANCU17420241231O
31/12/2024	10:25:41 AM	GMT	230	989.40	CHIX	130000B3T	LANCU17620241231O
31/12/2024	10:25:41 AM	GMT	397	989.40	CHIX	130000B3U	LANCU17620241231O
31/12/2024	10:25:41 AM	GMT	397	989.40	CHIX	130000B3V	LANCU17620241231O
31/12/2024	10:25:59 AM	GMT	988	989.20	XLON	1136234202147831	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	10:25:59 AM	GMT	451	989.00	BATE	30000B9C	LANCU17420241231O
31/12/2024	10:26:00 AM	GMT	707	989.00	CHIX	130000B49	LANCU17620241231O
31/12/2024	10:26:00 AM	GMT	149	989.00	BATE	30000B9D	LANCU17420241231O
31/12/2024	10:26:04 AM	GMT	248	988.80	XLON	1136234202147842	LANCU15920241231O
31/12/2024	10:26:04 AM	GMT	736	988.80	XLON	1136234202147843	LANCU15920241231O
31/12/2024	10:26:50 AM	GMT	396	988.80	XLON	1136234202147903	LANCU15920241231O
31/12/2024	10:27:10 AM	GMT	307	988.80	XLON	1136234202147916	LANCU15920241231O
31/12/2024	10:27:10 AM	GMT	320	988.80	XLON	1136234202147917	LANCU15920241231O
31/12/2024	10:29:06 AM	GMT	997	988.80	XLON	1136234202148008	LANCU15920241231O
31/12/2024	10:29:06 AM	GMT	389	988.60	CHIX	130000B7Q	LANCU17620241231O
31/12/2024	10:29:51 AM	GMT	360	988.80	XLON	1136234202148070	LANCU15920241231O
31/12/2024	10:29:51 AM	GMT	683	988.80	XLON	1136234202148071	LANCU15920241231O
31/12/2024	10:31:05 AM	GMT	1,007	988.80	XLON	1136234202148265	LANCU15920241231O
31/12/2024	10:31:06 AM	GMT	261	988.60	CHIX	130000BG6	LANCU17620241231O
31/12/2024	10:31:06 AM	GMT	291	988.60	BATE	30000BIC	LANCU17420241231O
31/12/2024	10:31:06 AM	GMT	88	988.60	BATE	30000BID	LANCU17420241231O
31/12/2024	10:34:07 AM	GMT	1,007	988.80	XLON	1136234202148423	LANCU15920241231O
31/12/2024	10:34:42 AM	GMT	343	988.60	CHIX	130000BKW	LANCU17620241231O
31/12/2024	10:34:42 AM	GMT	676	988.60	CHIX	130000BKX	LANCU17620241231O
31/12/2024	10:39:22 AM	GMT	374	989.20	BATE	30000BVK	LANCU17420241231O
31/12/2024	10:40:05 AM	GMT	985	989.00	XLON	1136234202148853	LANCU15920241231O
31/12/2024	10:40:05 AM	GMT	334	989.00	CHIX	130000BU6	LANCU17620241231O
31/12/2024	10:40:05 AM	GMT	670	989.00	CHIX	130000BU7	LANCU17620241231O
31/12/2024	10:40:05 AM	GMT	371	989.20	BATE	30000BW0	LANCU17420241231O
31/12/2024	10:41:07 AM	GMT	366	988.80	BATE	30000BWN	LANCU17420241231O
31/12/2024	10:45:50 AM	GMT	993	989.40	XLON	1136234202149254	LANCU15920241231O
31/12/2024	10:47:38 AM	GMT	214	989.40	CHIX	130000C79	LANCU17620241231O
31/12/2024	10:47:38 AM	GMT	773	989.40	CHIX	130000C7A	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	10:47:38 AM	GMT	667	989.40	BATE	30000C5U	LANCU17420241231O
31/12/2024	10:51:25 AM	GMT	358	990.20	CHIX	130000CEW	LANCU17620241231O
31/12/2024	10:51:59 AM	GMT	1,002	990.20	XLON	1136234202149618	LANCU15920241231O
31/12/2024	10:51:59 AM	GMT	656	990.20	CHIX	130000CGF	LANCU17620241231O
31/12/2024	10:52:27 AM	GMT	1,006	990.20	XLON	1136234202149665	LANCU15920241231O
31/12/2024	10:52:27 AM	GMT	1,003	990.20	CHIX	130000CH9	LANCU17620241231O
31/12/2024	10:52:27 AM	GMT	360	990.20	BATE	30000CD0	LANCU17420241231O
31/12/2024	10:52:27 AM	GMT	360	990.20	BATE	30000CD1	LANCU17420241231O
31/12/2024	10:53:15 AM	GMT	992	989.80	XLON	1136234202149740	LANCU15920241231O
31/12/2024	10:53:15 AM	GMT	978	989.80	CHIX	130000CI5	LANCU17620241231O
31/12/2024	10:53:15 AM	GMT	599	989.80	BATE	30000CDY	LANCU17420241231O
31/12/2024	10:54:48 AM	GMT	1,026	989.40	XLON	1136234202149889	LANCU15920241231O
31/12/2024	10:54:48 AM	GMT	1,023	989.40	CHIX	130000CLU	LANCU17620241231O
31/12/2024	10:54:48 AM	GMT	95	989.40	BATE	30000CGE	LANCU17420241231O
31/12/2024	10:54:48 AM	GMT	525	989.40	BATE	30000CGF	LANCU17420241231O
31/12/2024	10:58:40 AM	GMT	1,006	989.60	XLON	1136234202150252	LANCU15920241231O
31/12/2024	10:59:00 AM	GMT	1,018	990.60	CHIX	130000CVU	LANCU17620241231O
31/12/2024	10:59:45 AM	GMT	1,015	990.60	XLON	1136234202150334	LANCU15920241231O
31/12/2024	10:59:45 AM	GMT	500	991.60	XLON	1136234202150349	LANCU15920241231O
31/12/2024	10:59:46 AM	GMT	986	991.20	XLON	1136234202150355	LANCU15920241231O
31/12/2024	10:59:46 AM	GMT	341	991.40	CHIX	130000CWJ	LANCU17620241231O
31/12/2024	10:59:46 AM	GMT	665	991.40	CHIX	130000CWK	LANCU17620241231O
31/12/2024	10:59:46 AM	GMT	840	991.40	CHIX	130000CWN	LANCU17620241231O
31/12/2024	10:59:46 AM	GMT	742	991.20	BATE	30000COS	LANCU17420241231O
31/12/2024	10:59:46 AM	GMT	55	991.20	BATE	30000COT	LANCU17420241231O
31/12/2024	10:59:49 AM	GMT	81	991.40	XLON	1136234202150359	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	347	991.40	XLON	1136234202150360	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	43	991.60	XLON	1136234202150369	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	10:59:49 AM	GMT	148	991.60	XLON	1136234202150370	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	158	991.60	XLON	1136234202150371	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	133	991.60	XLON	1136234202150372	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	126	991.60	XLON	1136234202150373	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	110	991.60	XLON	1136234202150374	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	519	991.60	XLON	1136234202150375	LANCU15920241231O
31/12/2024	10:59:49 AM	GMT	89	991.60	CHIX	130000CWV	LANCU17620241231O
31/12/2024	10:59:50 AM	GMT	347	991.60	XLON	1136234202150377	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	282	991.60	XLON	1136234202150378	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	147	991.60	XLON	1136234202150379	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	159	991.60	XLON	1136234202150380	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	370	991.60	XLON	1136234202150381	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	831	991.60	XLON	1136234202150382	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	149	991.60	XLON	1136234202150383	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	59	991.60	XLON	1136234202150384	LANCU15920241231O
31/12/2024	10:59:50 AM	GMT	92	991.60	CHIX	130000CWX	LANCU17620241231O
31/12/2024	10:59:50 AM	GMT	96	991.60	CHIX	130000CWY	LANCU17620241231O
31/12/2024	10:59:50 AM	GMT	223	991.60	CHIX	130000CWZ	LANCU17620241231O
31/12/2024	11:00:04 AM	GMT	1,004	992.20	XLON	1136234202150422	LANCU15920241231O
31/12/2024	11:00:06 AM	GMT	1,016	992.00	CHIX	130000CYC	LANCU17620241231O
31/12/2024	11:00:06 AM	GMT	840	992.20	CHIX	130000CYD	LANCU17620241231O
31/12/2024	11:00:06 AM	GMT	88	992.20	CHIX	130000CYE	LANCU17620241231O
31/12/2024	11:00:39 AM	GMT	976	991.80	XLON	1136234202150468	LANCU15920241231O
31/12/2024	11:00:39 AM	GMT	347	991.80	XLON	1136234202150469	LANCU15920241231O
31/12/2024	11:00:39 AM	GMT	290	991.80	XLON	1136234202150470	LANCU15920241231O
31/12/2024	11:00:39 AM	GMT	145	992.00	XLON	1136234202150471	LANCU15920241231O
31/12/2024	11:00:39 AM	GMT	291	992.00	XLON	1136234202150472	LANCU15920241231O
31/12/2024	11:00:39 AM	GMT	232	992.00	XLON	1136234202150473	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:00:39 AM	GMT	1,043	992.00	CHIX	130000CZE	LANCU17620241231O
31/12/2024	11:00:39 AM	GMT	380	992.00	CHIX	130000CZK	LANCU17620241231O
31/12/2024	11:00:39 AM	GMT	824	991.80	BATE	30000CQV	LANCU17420241231O
31/12/2024	11:02:19 AM	GMT	1,025	992.20	XLON	1136234202150596	LANCU15920241231O
31/12/2024	11:02:19 AM	GMT	393	992.20	CHIX	130000D1L	LANCU17620241231O
31/12/2024	11:02:19 AM	GMT	312	992.20	CHIX	130000D1M	LANCU17620241231O
31/12/2024	11:02:19 AM	GMT	312	992.20	CHIX	130000D1N	LANCU17620241231O
31/12/2024	11:02:20 AM	GMT	1,063	992.40	CHIX	130000D1P	LANCU17620241231O
31/12/2024	11:02:26 AM	GMT	500	992.40	XLON	1136234202150605	LANCU15920241231O
31/12/2024	11:02:50 AM	GMT	99	992.60	CHIX	130000D2R	LANCU17620241231O
31/12/2024	11:02:50 AM	GMT	840	992.60	CHIX	130000D2S	LANCU17620241231O
31/12/2024	11:05:32 AM	GMT	524	992.40	XLON	1136234202150778	LANCU15920241231O
31/12/2024	11:05:32 AM	GMT	139	992.40	XLON	1136234202150779	LANCU15920241231O
31/12/2024	11:05:32 AM	GMT	1,000	992.40	XLON	1136234202150780	LANCU15920241231O
31/12/2024	11:05:32 AM	GMT	1,000	992.40	XLON	1136234202150784	LANCU15920241231O
31/12/2024	11:05:32 AM	GMT	269	992.40	CHIX	130000D7Z	LANCU17620241231O
31/12/2024	11:05:32 AM	GMT	316	992.40	CHIX	130000D80	LANCU17620241231O
31/12/2024	11:05:32 AM	GMT	923	992.40	BATE	30000CWT	LANCU17420241231O
31/12/2024	11:05:33 AM	GMT	975	992.40	XLON	1136234202150785	LANCU15920241231O
31/12/2024	11:05:33 AM	GMT	219	992.40	XLON	1136234202150787	LANCU15920241231O
31/12/2024	11:05:33 AM	GMT	146	992.40	XLON	1136234202150788	LANCU15920241231O
31/12/2024	11:05:33 AM	GMT	68	992.40	CHIX	130000D81	LANCU17620241231O
31/12/2024	11:05:33 AM	GMT	262	992.40	CHIX	130000D82	LANCU17620241231O
31/12/2024	11:05:35 AM	GMT	296	992.40	CHIX	130000D84	LANCU17620241231O
31/12/2024	11:05:55 AM	GMT	840	992.60	CHIX	130000D97	LANCU17620241231O
31/12/2024	11:05:55 AM	GMT	90	992.60	CHIX	130000D98	LANCU17620241231O
31/12/2024	11:05:55 AM	GMT	91	992.60	CHIX	130000D99	LANCU17620241231O
31/12/2024	11:05:58 AM	GMT	995	992.60	XLON	1136234202150826	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:05:58 AM	GMT	990	992.60	CHIX	130000D9I	LANCU17620241231O
31/12/2024	11:05:58 AM	GMT	500	992.60	CHIX	130000D9L	LANCU17620241231O
31/12/2024	11:05:59 AM	GMT	529	992.60	XLON	1136234202150828	LANCU15920241231O
31/12/2024	11:06:00 AM	GMT	982	992.60	XLON	1136234202150834	LANCU15920241231O
31/12/2024	11:06:00 AM	GMT	1,027	992.60	CHIX	130000D9P	LANCU17620241231O
31/12/2024	11:06:04 AM	GMT	999	992.60	XLON	1136234202150846	LANCU15920241231O
31/12/2024	11:06:04 AM	GMT	363	992.60	CHIX	130000D9U	LANCU17620241231O
31/12/2024	11:06:04 AM	GMT	623	992.60	CHIX	130000D9V	LANCU17620241231O
31/12/2024	11:06:04 AM	GMT	420	992.60	CHIX	130000D9X	LANCU17620241231O
31/12/2024	11:06:04 AM	GMT	99	992.60	CHIX	130000D9Y	LANCU17620241231O
31/12/2024	11:06:04 AM	GMT	93	992.60	CHIX	130000D9Z	LANCU17620241231O
31/12/2024	11:06:05 AM	GMT	80	992.60	CHIX	130000DA6	LANCU17620241231O
31/12/2024	11:07:05 AM	GMT	1,022	993.00	XLON	1136234202150893	LANCU15920241231O
31/12/2024	11:07:05 AM	GMT	350	993.20	CHIX	130000DAZ	LANCU17620241231O
31/12/2024	11:07:05 AM	GMT	75	993.20	BATE	30000CYV	LANCU17420241231O
31/12/2024	11:07:05 AM	GMT	942	993.20	BATE	30000CYW	LANCU17420241231O
31/12/2024	11:08:03 AM	GMT	358	993.00	CHIX	130000DCX	LANCU17620241231O
31/12/2024	11:08:03 AM	GMT	449	993.00	CHIX	130000DCY	LANCU17620241231O
31/12/2024	11:08:03 AM	GMT	206	993.00	CHIX	130000DCZ	LANCU17620241231O
31/12/2024	11:08:45 AM	GMT	405	993.20	CHIX	130000DF1	LANCU17620241231O
31/12/2024	11:08:45 AM	GMT	589	993.20	CHIX	130000DF2	LANCU17620241231O
31/12/2024	11:08:45 AM	GMT	387	993.20	CHIX	130000DF3	LANCU17620241231O
31/12/2024	11:09:54 AM	GMT	982	993.20	XLON	1136234202151103	LANCU15920241231O
31/12/2024	11:09:54 AM	GMT	996	993.20	CHIX	130000DGT	LANCU17620241231O
31/12/2024	11:11:21 AM	GMT	370	993.00	CHIX	130000DIO	LANCU17620241231O
31/12/2024	11:11:53 AM	GMT	623	993.00	CHIX	130000DJ9	LANCU17620241231O
31/12/2024	11:14:35 AM	GMT	7	993.60	BATE	30000DBV	LANCU17420241231O
31/12/2024	11:14:57 AM	GMT	1,002	993.80	XLON	1136234202151454	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:14:57 AM	GMT	365	993.80	XLON	1136234202151455	LANCU15920241231O
31/12/2024	11:14:57 AM	GMT	1,020	993.80	CHIX	130000DO1	LANCU17620241231O
31/12/2024	11:16:24 AM	GMT	991	994.00	XLON	1136234202151517	LANCU15920241231O
31/12/2024	11:16:24 AM	GMT	1,020	994.00	CHIX	130000DQW	LANCU17620241231O
31/12/2024	11:16:40 AM	GMT	1,007	993.80	XLON	1136234202151526	LANCU15920241231O
31/12/2024	11:16:40 AM	GMT	287	993.80	CHIX	130000DR1	LANCU17620241231O
31/12/2024	11:16:40 AM	GMT	230	993.80	CHIX	130000DR4	LANCU17620241231O
31/12/2024	11:17:40 AM	GMT	379	994.20	CHIX	130000DS4	LANCU17620241231O
31/12/2024	11:17:49 AM	GMT	1,020	994.00	XLON	1136234202151593	LANCU15920241231O
31/12/2024	11:17:49 AM	GMT	598	994.20	CHIX	130000DSA	LANCU17620241231O
31/12/2024	11:17:49 AM	GMT	977	994.00	BATE	30000DFR	LANCU17420241231O
31/12/2024	11:20:04 AM	GMT	79	993.80	CHIX	130000DVK	LANCU17620241231O
31/12/2024	11:21:00 AM	GMT	81	994.00	XLON	1136234202151857	LANCU15920241231O
31/12/2024	11:21:00 AM	GMT	347	994.00	XLON	1136234202151858	LANCU15920241231O
31/12/2024	11:21:30 AM	GMT	394	993.80	CHIX	130000DXA	LANCU17620241231O
31/12/2024	11:22:02 AM	GMT	34	993.80	XLON	1136234202151904	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	269	994.40	XLON	1136234202152192	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	263	994.60	XLON	1136234202152193	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	288	994.60	XLON	1136234202152194	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	485	994.60	XLON	1136234202152195	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	1,020	994.20	XLON	1136234202152197	LANCU15920241231O
31/12/2024	11:25:50 AM	GMT	980	994.20	CHIX	130000E4F	LANCU17620241231O
31/12/2024	11:25:50 AM	GMT	37	994.20	BATE	30000DPR	LANCU17420241231O
31/12/2024	11:25:50 AM	GMT	38	994.20	BATE	30000DPS	LANCU17420241231O
31/12/2024	11:25:50 AM	GMT	215	994.20	BATE	30000DPT	LANCU17420241231O
31/12/2024	11:25:51 AM	GMT	38	994.20	BATE	30000DPU	LANCU17420241231O
31/12/2024	11:25:51 AM	GMT	40	994.20	BATE	30000DPV	LANCU17420241231O
31/12/2024	11:25:51 AM	GMT	215	994.20	BATE	30000DPW	LANCU17420241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:26:08 AM	GMT	131	994.40	BATE	30000DQ6	LANCU17420241231O
31/12/2024	11:26:14 AM	GMT	20	994.60	XLON	1136234202152222	LANCU15920241231O
31/12/2024	11:26:14 AM	GMT	274	994.60	XLON	1136234202152223	LANCU15920241231O
31/12/2024	11:26:14 AM	GMT	282	994.60	XLON	1136234202152224	LANCU15920241231O
31/12/2024	11:28:00 AM	GMT	400	994.40	XLON	1136234202152336	LANCU15920241231O
31/12/2024	11:28:00 AM	GMT	146	994.40	XLON	1136234202152337	LANCU15920241231O
31/12/2024	11:28:00 AM	GMT	46	994.40	XLON	1136234202152338	LANCU15920241231O
31/12/2024	11:28:00 AM	GMT	1,002	994.40	CHIX	130000E81	LANCU17620241231O
31/12/2024	11:28:00 AM	GMT	998	994.40	BATE	30000DSA	LANCU17420241231O
31/12/2024	11:28:07 AM	GMT	1,003	994.20	XLON	1136234202152364	LANCU15920241231O
31/12/2024	11:28:25 AM	GMT	996	994.00	BATE	30000DT4	LANCU17420241231O
31/12/2024	11:28:31 AM	GMT	982	993.80	XLON	1136234202152420	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	247	994.00	XLON	1136234202152440	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	286	994.00	XLON	1136234202152441	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	285	994.00	XLON	1136234202152442	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	154	994.00	XLON	1136234202152443	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	165	994.00	XLON	1136234202152444	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	153	994.00	XLON	1136234202152445	LANCU15920241231O
31/12/2024	11:28:31 AM	GMT	980	993.80	CHIX	130000EA8	LANCU17620241231O
31/12/2024	11:28:37 AM	GMT	998	993.80	XLON	1136234202152456	LANCU15920241231O
31/12/2024	11:28:37 AM	GMT	114	994.00	XLON	1136234202152460	LANCU15920241231O
31/12/2024	11:28:42 AM	GMT	470	994.00	XLON	1136234202152495	LANCU15920241231O
31/12/2024	11:28:42 AM	GMT	289	994.00	XLON	1136234202152496	LANCU15920241231O
31/12/2024	11:28:43 AM	GMT	500	994.00	XLON	1136234202152500	LANCU15920241231O
31/12/2024	11:28:43 AM	GMT	286	994.00	XLON	1136234202152501	LANCU15920241231O
31/12/2024	11:28:47 AM	GMT	550	994.00	XLON	1136234202152521	LANCU15920241231O
31/12/2024	11:28:47 AM	GMT	280	994.00	XLON	1136234202152522	LANCU15920241231O
31/12/2024	11:28:47 AM	GMT	365	994.20	CHIX	130000EB8	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:28:48 AM	GMT	298	994.20	XLON	1136234202152526	LANCU15920241231O
31/12/2024	11:28:48 AM	GMT	34	994.20	CHIX	130000EB9	LANCU17620241231O
31/12/2024	11:28:48 AM	GMT	268	994.20	CHIX	130000EBA	LANCU17620241231O
31/12/2024	11:28:48 AM	GMT	97	994.20	CHIX	130000EBB	LANCU17620241231O
31/12/2024	11:28:49 AM	GMT	175	994.20	XLON	1136234202152528	LANCU15920241231O
31/12/2024	11:28:49 AM	GMT	993	994.00	BATE	30000DUB	LANCU17420241231O
31/12/2024	11:28:59 AM	GMT	104	994.20	XLON	1136234202152601	LANCU15920241231O
31/12/2024	11:28:59 AM	GMT	244	994.20	XLON	1136234202152602	LANCU15920241231O
31/12/2024	11:29:01 AM	GMT	136	994.00	XLON	1136234202152616	LANCU15920241231O
31/12/2024	11:29:01 AM	GMT	875	994.00	XLON	1136234202152617	LANCU15920241231O
31/12/2024	11:29:25 AM	GMT	107	994.20	XLON	1136234202152688	LANCU15920241231O
31/12/2024	11:29:59 AM	GMT	991	994.00	XLON	1136234202152703	LANCU15920241231O
31/12/2024	11:29:59 AM	GMT	146	994.20	XLON	1136234202152704	LANCU15920241231O
31/12/2024	11:29:59 AM	GMT	393	994.20	XLON	1136234202152705	LANCU15920241231O
31/12/2024	11:29:59 AM	GMT	164	994.20	XLON	1136234202152706	LANCU15920241231O
31/12/2024	11:30:06 AM	GMT	69	994.40	CHIX	130000EEA	LANCU17620241231O
31/12/2024	11:30:07 AM	GMT	717	994.20	CHIX	130000EEC	LANCU17620241231O
31/12/2024	11:30:20 AM	GMT	984	994.20	XLON	1136234202152740	LANCU15920241231O
31/12/2024	11:30:20 AM	GMT	443	994.00	XLON	1136234202152742	LANCU15920241231O
31/12/2024	11:30:20 AM	GMT	986	993.80	XLON	1136234202152748	LANCU15920241231O
31/12/2024	11:30:20 AM	GMT	173	994.20	CHIX	130000EEK	LANCU17620241231O
31/12/2024	11:30:20 AM	GMT	110	994.20	CHIX	130000EEL	LANCU17620241231O
31/12/2024	11:30:20 AM	GMT	1,004	994.00	BATE	30000DWX	LANCU17420241231O
31/12/2024	11:30:20 AM	GMT	39	994.20	BATE	30000DWY	LANCU17420241231O
31/12/2024	11:30:20 AM	GMT	37	994.20	BATE	30000DWZ	LANCU17420241231O
31/12/2024	11:31:46 AM	GMT	134	994.00	XLON	1136234202152879	LANCU15920241231O
31/12/2024	11:31:46 AM	GMT	869	994.00	XLON	1136234202152880	LANCU15920241231O
31/12/2024	11:31:49 AM	GMT	115	994.00	XLON	1136234202152881	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:31:49 AM	GMT	586	994.00	XLON	1136234202152882	LANCU15920241231O
31/12/2024	11:32:12 AM	GMT	1,022	994.00	XLON	1136234202152896	LANCU15920241231O
31/12/2024	11:32:12 AM	GMT	420	994.00	XLON	1136234202152901	LANCU15920241231O
31/12/2024	11:32:12 AM	GMT	430	994.00	CHIX	130000EHA	LANCU17620241231O
31/12/2024	11:32:20 AM	GMT	410	994.00	XLON	1136234202152907	LANCU15920241231O
31/12/2024	11:32:20 AM	GMT	1,025	994.00	BATE	30000DZ9	LANCU17420241231O
31/12/2024	11:32:27 AM	GMT	116	994.00	XLON	1136234202152920	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	42	994.20	XLON	1136234202152956	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	139	994.20	XLON	1136234202152957	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	155	994.20	XLON	1136234202152958	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	699	994.20	XLON	1136234202152959	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	270	994.20	XLON	1136234202152960	LANCU15920241231O
31/12/2024	11:32:43 AM	GMT	840	994.20	CHIX	130000EI5	LANCU17620241231O
31/12/2024	11:32:43 AM	GMT	465	994.40	CHIX	130000EI6	LANCU17620241231O
31/12/2024	11:32:44 AM	GMT	134	994.20	XLON	1136234202152961	LANCU15920241231O
31/12/2024	11:32:44 AM	GMT	1,139	994.20	XLON	1136234202152962	LANCU15920241231O
31/12/2024	11:32:44 AM	GMT	32	994.20	XLON	1136234202152963	LANCU15920241231O
31/12/2024	11:32:44 AM	GMT	105	994.20	XLON	1136234202152964	LANCU15920241231O
31/12/2024	11:32:44 AM	GMT	921	994.20	XLON	1136234202152965	LANCU15920241231O
31/12/2024	11:32:44 AM	GMT	87	994.20	CHIX	130000EIA	LANCU17620241231O
31/12/2024	11:32:44 AM	GMT	92	994.20	CHIX	130000EIB	LANCU17620241231O
31/12/2024	11:32:45 AM	GMT	65	994.20	CHIX	130000EIE	LANCU17620241231O
31/12/2024	11:32:50 AM	GMT	718	994.20	XLON	1136234202152969	LANCU15920241231O
31/12/2024	11:32:50 AM	GMT	288	994.20	XLON	1136234202152970	LANCU15920241231O
31/12/2024	11:32:50 AM	GMT	50	994.20	XLON	1136234202152971	LANCU15920241231O
31/12/2024	11:32:50 AM	GMT	27	994.20	XLON	1136234202152972	LANCU15920241231O
31/12/2024	11:32:50 AM	GMT	89	994.20	XLON	1136234202152973	LANCU15920241231O
31/12/2024	11:33:03 AM	GMT	562	994.20	XLON	1136234202153002	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:33:25 AM	GMT	104	994.20	XLON	1136234202153017	LANCU15920241231O
31/12/2024	11:33:25 AM	GMT	352	994.20	XLON	1136234202153018	LANCU15920241231O
31/12/2024	11:33:25 AM	GMT	170	994.20	XLON	1136234202153020	LANCU15920241231O
31/12/2024	11:33:25 AM	GMT	195	994.20	XLON	1136234202153021	LANCU15920241231O
31/12/2024	11:33:25 AM	GMT	981	994.20	CHIX	130000EK0	LANCU17620241231O
31/12/2024	11:33:26 AM	GMT	70	994.20	XLON	1136234202153027	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	150	994.20	XLON	1136234202153028	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	115	994.20	XLON	1136234202153029	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	41	994.20	XLON	1136234202153030	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	49	994.20	XLON	1136234202153031	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	307	994.20	XLON	1136234202153032	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	142	994.20	XLON	1136234202153033	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	143	994.20	XLON	1136234202153034	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	233	994.20	XLON	1136234202153035	LANCU15920241231O
31/12/2024	11:33:26 AM	GMT	88	994.20	CHIX	130000EK5	LANCU17620241231O
31/12/2024	11:33:26 AM	GMT	97	994.20	CHIX	130000EK6	LANCU17620241231O
31/12/2024	11:33:32 AM	GMT	432	994.20	XLON	1136234202153041	LANCU15920241231O
31/12/2024	11:33:32 AM	GMT	352	994.20	XLON	1136234202153042	LANCU15920241231O
31/12/2024	11:34:46 AM	GMT	88	994.20	CHIX	130000EMR	LANCU17620241231O
31/12/2024	11:34:46 AM	GMT	75	994.20	CHIX	130000EMS	LANCU17620241231O
31/12/2024	11:34:46 AM	GMT	67	994.20	CHIX	130000EMT	LANCU17620241231O
31/12/2024	11:34:58 AM	GMT	1,014	994.00	BATE	30000E3O	LANCU17420241231O
31/12/2024	11:34:59 AM	GMT	373	993.80	CHIX	130000EN5	LANCU17620241231O
31/12/2024	11:34:59 AM	GMT	609	993.80	CHIX	130000EN6	LANCU17620241231O
31/12/2024	11:35:04 AM	GMT	23	993.80	XLON	1136234202153134	LANCU15920241231O
31/12/2024	11:35:04 AM	GMT	1,000	993.80	XLON	1136234202153135	LANCU15920241231O
31/12/2024	11:37:12 AM	GMT	358	993.60	BATE	30000E6V	LANCU17420241231O
31/12/2024	11:38:09 AM	GMT	100	993.60	CHIX	130000ESU	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:38:09 AM	GMT	376	993.60	BATE	30000E8E	LANCU17420241231O
31/12/2024	11:38:09 AM	GMT	284	993.60	BATE	30000E8F	LANCU17420241231O
31/12/2024	11:38:10 AM	GMT	1,022	993.40	XLON	1136234202153332	LANCU15920241231O
31/12/2024	11:38:10 AM	GMT	572	993.60	CHIX	130000ESV	LANCU17620241231O
31/12/2024	11:41:26 AM	GMT	1,017	993.80	CHIX	130000EYK	LANCU17620241231O
31/12/2024	11:41:26 AM	GMT	393	993.80	BATE	30000EDI	LANCU17420241231O
31/12/2024	11:41:26 AM	GMT	537	993.80	BATE	30000EDJ	LANCU17420241231O
31/12/2024	11:42:20 AM	GMT	983	993.80	CHIX	130000EZL	LANCU17620241231O
31/12/2024	11:42:27 AM	GMT	146	993.80	XLON	1136234202153630	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	350	993.80	XLON	1136234202153631	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	157	993.80	XLON	1136234202153632	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	393	993.80	XLON	1136234202153633	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	154	993.80	XLON	1136234202153646	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	140	993.80	XLON	1136234202153647	LANCU15920241231O
31/12/2024	11:42:27 AM	GMT	71	993.80	XLON	1136234202153648	LANCU15920241231O
31/12/2024	11:42:48 AM	GMT	982	994.00	XLON	1136234202153719	LANCU15920241231O
31/12/2024	11:42:48 AM	GMT	414	994.00	CHIX	130000F0V	LANCU17620241231O
31/12/2024	11:43:26 AM	GMT	598	994.00	CHIX	130000F3B	LANCU17620241231O
31/12/2024	11:43:27 AM	GMT	393	994.00	XLON	1136234202153793	LANCU15920241231O
31/12/2024	11:43:27 AM	GMT	65	994.00	XLON	1136234202153794	LANCU15920241231O
31/12/2024	11:43:53 AM	GMT	420	993.80	XLON	1136234202153814	LANCU15920241231O
31/12/2024	11:43:53 AM	GMT	114	993.80	XLON	1136234202153815	LANCU15920241231O
31/12/2024	11:44:50 AM	GMT	360	993.80	CHIX	130000F5S	LANCU17620241231O
31/12/2024	11:46:51 AM	GMT	981	993.60	XLON	1136234202154080	LANCU15920241231O
31/12/2024	11:46:51 AM	GMT	365	993.60	XLON	1136234202154081	LANCU15920241231O
31/12/2024	11:46:51 AM	GMT	380	993.80	CHIX	130000F9E	LANCU17620241231O
31/12/2024	11:46:51 AM	GMT	244	993.80	CHIX	130000F9F	LANCU17620241231O
31/12/2024	11:46:51 AM	GMT	330	993.60	BATE	30000ELG	LANCU17420241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:46:51 AM	GMT	330	993.60	BATE	30000ELH	LANCU17420241231O
31/12/2024	11:48:00 AM	GMT	17	993.40	CHIX	130000FB2	LANCU17620241231O
31/12/2024	11:48:00 AM	GMT	128	993.40	CHIX	130000FB3	LANCU17620241231O
31/12/2024	11:53:52 AM	GMT	347	993.80	XLON	1136234202154608	LANCU15920241231O
31/12/2024	11:53:52 AM	GMT	500	993.80	XLON	1136234202154609	LANCU15920241231O
31/12/2024	11:53:52 AM	GMT	560	993.80	BATE	30000EXA	LANCU17420241231O
31/12/2024	11:53:54 AM	GMT	244	993.80	XLON	1136234202154610	LANCU15920241231O
31/12/2024	11:54:01 AM	GMT	87	993.80	CHIX	130000FP1	LANCU17620241231O
31/12/2024	11:54:01 AM	GMT	104	993.80	CHIX	130000FP2	LANCU17620241231O
31/12/2024	11:54:37 AM	GMT	102	994.00	XLON	1136234202154657	LANCU15920241231O
31/12/2024	11:54:37 AM	GMT	347	994.00	XLON	1136234202154658	LANCU15920241231O
31/12/2024	11:54:37 AM	GMT	149	994.00	XLON	1136234202154659	LANCU15920241231O
31/12/2024	11:54:37 AM	GMT	148	994.00	XLON	1136234202154660	LANCU15920241231O
31/12/2024	11:54:37 AM	GMT	244	994.00	XLON	1136234202154661	LANCU15920241231O
31/12/2024	11:55:48 AM	GMT	969	993.60	XLON	1136234202154734	LANCU15920241231O
31/12/2024	11:56:48 AM	GMT	15	993.60	CHIX	130000FUN	LANCU17620241231O
31/12/2024	11:57:05 AM	GMT	89	993.60	CHIX	130000FV8	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	99	993.60	CHIX	130000FVA	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	75	993.60	CHIX	130000FVB	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	114	993.60	CHIX	130000FVC	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	86	993.60	CHIX	130000FVD	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	102	993.60	CHIX	130000FVE	LANCU17620241231O
31/12/2024	11:57:06 AM	GMT	94	993.60	CHIX	130000FVF	LANCU17620241231O
31/12/2024	11:57:07 AM	GMT	98	993.60	CHIX	130000FVO	LANCU17620241231O
31/12/2024	11:57:07 AM	GMT	82	993.60	CHIX	130000FVP	LANCU17620241231O
31/12/2024	11:57:07 AM	GMT	76	993.60	CHIX	130000FVQ	LANCU17620241231O
31/12/2024	11:57:07 AM	GMT	102	993.60	CHIX	130000FVR	LANCU17620241231O
31/12/2024	11:57:07 AM	GMT	7	993.60	CHIX	130000FVS	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	11:57:20 AM	GMT	708	993.60	CHIX	130000FW7	LANCU17620241231O
31/12/2024	11:57:22 AM	GMT	841	993.40	CHIX	130000FWD	LANCU17620241231O
31/12/2024	11:57:55 AM	GMT	572	993.20	XLON	1136234202154848	LANCU15920241231O
31/12/2024	11:57:55 AM	GMT	450	993.20	XLON	1136234202154849	LANCU15920241231O
31/12/2024	11:57:55 AM	GMT	495	993.20	BATE	30000F3W	LANCU17420241231O
31/12/2024	11:57:55 AM	GMT	495	993.20	BATE	30000F3X	LANCU17420241231O
31/12/2024	11:58:09 AM	GMT	873	993.20	XLON	1136234202154915	LANCU15920241231O
31/12/2024	11:58:09 AM	GMT	52	993.20	XLON	1136234202154916	LANCU15920241231O
31/12/2024	11:58:09 AM	GMT	739	993.20	CHIX	130000FZ9	LANCU17620241231O
31/12/2024	11:58:39 AM	GMT	860	993.00	BATE	30000F60	LANCU17420241231O
31/12/2024	11:58:41 AM	GMT	88	992.80	CHIX	130000G2R	LANCU17620241231O
31/12/2024	11:58:41 AM	GMT	376	992.80	CHIX	130000G2S	LANCU17620241231O
31/12/2024	11:58:41 AM	GMT	516	992.80	CHIX	130000G2T	LANCU17620241231O
31/12/2024	11:59:01 AM	GMT	488	992.60	XLON	1136234202154979	LANCU15920241231O
31/12/2024	11:59:01 AM	GMT	471	992.60	XLON	1136234202154982	LANCU15920241231O
31/12/2024	12:01:13 PM	GMT	108	993.00	XLON	1136234202155223	LANCU15920241231O
31/12/2024	12:01:13 PM	GMT	244	993.00	XLON	1136234202155224	LANCU15920241231O
31/12/2024	12:01:13 PM	GMT	732	992.80	XLON	1136234202155225	LANCU15920241231O
31/12/2024	12:01:13 PM	GMT	60	992.80	XLON	1136234202155226	LANCU15920241231O
31/12/2024	12:01:13 PM	GMT	41	993.00	BATE	30000FBF	LANCU17420241231O
31/12/2024	12:01:13 PM	GMT	37	993.00	BATE	30000FBG	LANCU17420241231O
31/12/2024	12:01:13 PM	GMT	2	993.00	BATE	30000FBH	LANCU17420241231O
31/12/2024	12:01:19 PM	GMT	518	992.80	CHIX	130000G8T	LANCU17620241231O
31/12/2024	12:01:19 PM	GMT	897	992.60	BATE	30000FCE	LANCU17420241231O
31/12/2024	12:02:35 PM	GMT	450	992.80	XLON	1136234202155337	LANCU15920241231O
31/12/2024	12:02:35 PM	GMT	42	992.80	CHIX	130000GC7	LANCU17620241231O
31/12/2024	12:02:35 PM	GMT	389	992.80	CHIX	130000GC8	LANCU17620241231O
31/12/2024	12:02:35 PM	GMT	486	992.80	CHIX	130000GC9	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:03:19 PM	GMT	108	992.80	XLON	1136234202155418	LANCU15920241231O
31/12/2024	12:03:19 PM	GMT	137	992.80	XLON	1136234202155427	LANCU15920241231O
31/12/2024	12:03:21 PM	GMT	152	992.80	XLON	1136234202155429	LANCU15920241231O
31/12/2024	12:03:21 PM	GMT	186	992.80	XLON	1136234202155430	LANCU15920241231O
31/12/2024	12:03:21 PM	GMT	27	992.80	XLON	1136234202155431	LANCU15920241231O
31/12/2024	12:03:24 PM	GMT	109	992.80	XLON	1136234202155458	LANCU15920241231O
31/12/2024	12:03:24 PM	GMT	244	992.80	XLON	1136234202155459	LANCU15920241231O
31/12/2024	12:03:35 PM	GMT	108	992.80	XLON	1136234202155479	LANCU15920241231O
31/12/2024	12:03:35 PM	GMT	146	992.80	XLON	1136234202155480	LANCU15920241231O
31/12/2024	12:04:15 PM	GMT	22	992.80	CHIX	130000GH4	LANCU17620241231O
31/12/2024	12:04:36 PM	GMT	101	993.00	XLON	1136234202155594	LANCU15920241231O
31/12/2024	12:04:36 PM	GMT	355	993.00	XLON	1136234202155595	LANCU15920241231O
31/12/2024	12:04:36 PM	GMT	136	993.00	XLON	1136234202155596	LANCU15920241231O
31/12/2024	12:04:36 PM	GMT	141	993.00	XLON	1136234202155597	LANCU15920241231O
31/12/2024	12:04:49 PM	GMT	154	993.00	XLON	1136234202155614	LANCU15920241231O
31/12/2024	12:04:49 PM	GMT	131	993.00	XLON	1136234202155615	LANCU15920241231O
31/12/2024	12:04:52 PM	GMT	771	992.80	CHIX	130000GIQ	LANCU17620241231O
31/12/2024	12:05:43 PM	GMT	981	992.60	XLON	1136234202155698	LANCU15920241231O
31/12/2024	12:05:43 PM	GMT	624	992.80	CHIX	130000GKB	LANCU17620241231O
31/12/2024	12:05:43 PM	GMT	183	992.80	BATE	30000FM4	LANCU17420241231O
31/12/2024	12:05:45 PM	GMT	182	992.80	BATE	30000FMG	LANCU17420241231O
31/12/2024	12:06:02 PM	GMT	107	992.60	XLON	1136234202155725	LANCU15920241231O
31/12/2024	12:06:02 PM	GMT	151	992.60	XLON	1136234202155726	LANCU15920241231O
31/12/2024	12:06:02 PM	GMT	815	992.60	BATE	30000FN0	LANCU17420241231O
31/12/2024	12:06:03 PM	GMT	107	992.60	XLON	1136234202155727	LANCU15920241231O
31/12/2024	12:06:06 PM	GMT	107	992.60	XLON	1136234202155732	LANCU15920241231O
31/12/2024	12:06:07 PM	GMT	107	992.60	XLON	1136234202155733	LANCU15920241231O
31/12/2024	12:08:00 PM	GMT	174	992.80	XLON	1136234202155893	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:08:00 PM	GMT	134	992.80	XLON	1136234202155894	LANCU15920241231O
31/12/2024	12:08:00 PM	GMT	151	992.80	XLON	1136234202155895	LANCU15920241231O
31/12/2024	12:08:00 PM	GMT	347	992.80	XLON	1136234202155896	LANCU15920241231O
31/12/2024	12:08:00 PM	GMT	451	992.80	XLON	1136234202155897	LANCU15920241231O
31/12/2024	12:08:49 PM	GMT	42	992.60	XLON	1136234202156033	LANCU15920241231O
31/12/2024	12:08:49 PM	GMT	725	992.60	XLON	1136234202156034	LANCU15920241231O
31/12/2024	12:11:26 PM	GMT	405	992.80	XLON	1136234202156207	LANCU15920241231O
31/12/2024	12:11:26 PM	GMT	468	992.80	CHIX	130000GXB	LANCU17620241231O
31/12/2024	12:11:58 PM	GMT	805	992.60	BATE	30000FVJ	LANCU17420241231O
31/12/2024	12:11:59 PM	GMT	148	992.60	XLON	1136234202156281	LANCU15920241231O
31/12/2024	12:11:59 PM	GMT	217	992.60	XLON	1136234202156282	LANCU15920241231O
31/12/2024	12:12:17 PM	GMT	654	992.60	XLON	1136234202156327	LANCU15920241231O
31/12/2024	12:12:23 PM	GMT	107	992.60	XLON	1136234202156361	LANCU15920241231O
31/12/2024	12:12:23 PM	GMT	258	992.60	XLON	1136234202156362	LANCU15920241231O
31/12/2024	12:12:23 PM	GMT	543	992.40	CHIX	130000H07	LANCU17620241231O
31/12/2024	12:12:23 PM	GMT	470	992.40	CHIX	130000H08	LANCU17620241231O
31/12/2024	12:12:24 PM	GMT	139	992.40	XLON	1136234202156363	LANCU15920241231O
31/12/2024	12:12:24 PM	GMT	146	992.40	XLON	1136234202156364	LANCU15920241231O
31/12/2024	12:12:24 PM	GMT	80	992.40	XLON	1136234202156365	LANCU15920241231O
31/12/2024	12:12:36 PM	GMT	347	992.40	XLON	1136234202156381	LANCU15920241231O
31/12/2024	12:12:44 PM	GMT	108	992.60	XLON	1136234202156407	LANCU15920241231O
31/12/2024	12:12:44 PM	GMT	410	992.60	XLON	1136234202156408	LANCU15920241231O
31/12/2024	12:13:07 PM	GMT	108	992.60	XLON	1136234202156428	LANCU15920241231O
31/12/2024	12:13:55 PM	GMT	108	992.60	XLON	1136234202156513	LANCU15920241231O
31/12/2024	12:14:30 PM	GMT	991	992.60	XLON	1136234202156540	LANCU15920241231O
31/12/2024	12:14:30 PM	GMT	374	992.60	CHIX	130000H5Z	LANCU17620241231O
31/12/2024	12:14:32 PM	GMT	99	992.60	XLON	1136234202156561	LANCU15920241231O
31/12/2024	12:14:33 PM	GMT	100	992.60	XLON	1136234202156606	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:14:33 PM	GMT	244	992.60	XLON	1136234202156607	LANCU15920241231O
31/12/2024	12:14:35 PM	GMT	102	992.60	XLON	1136234202156610	LANCU15920241231O
31/12/2024	12:14:35 PM	GMT	244	992.60	XLON	1136234202156611	LANCU15920241231O
31/12/2024	12:14:37 PM	GMT	104	992.60	XLON	1136234202156618	LANCU15920241231O
31/12/2024	12:14:38 PM	GMT	105	992.60	XLON	1136234202156636	LANCU15920241231O
31/12/2024	12:14:38 PM	GMT	244	992.60	XLON	1136234202156637	LANCU15920241231O
31/12/2024	12:14:38 PM	GMT	145	992.60	XLON	1136234202156638	LANCU15920241231O
31/12/2024	12:14:39 PM	GMT	106	992.60	XLON	1136234202156639	LANCU15920241231O
31/12/2024	12:14:40 PM	GMT	107	992.60	XLON	1136234202156641	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	107	992.60	XLON	1136234202156642	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	258	992.60	XLON	1136234202156643	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	175	992.60	XLON	1136234202156644	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	160	992.60	XLON	1136234202156645	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	30	992.60	XLON	1136234202156646	LANCU15920241231O
31/12/2024	12:14:41 PM	GMT	90	992.60	CHIX	130000H8S	LANCU17620241231O
31/12/2024	12:14:41 PM	GMT	128	992.60	BATE	30000G33	LANCU17420241231O
31/12/2024	12:14:42 PM	GMT	224	992.60	CHIX	130000H8T	LANCU17620241231O
31/12/2024	12:15:09 PM	GMT	872	992.60	XLON	1136234202156743	LANCU15920241231O
31/12/2024	12:15:09 PM	GMT	585	992.60	BATE	30000G60	LANCU17420241231O
31/12/2024	12:15:16 PM	GMT	100	992.80	XLON	1136234202156806	LANCU15920241231O
31/12/2024	12:15:16 PM	GMT	149	992.80	XLON	1136234202156807	LANCU15920241231O
31/12/2024	12:15:16 PM	GMT	347	992.80	XLON	1136234202156808	LANCU15920241231O
31/12/2024	12:15:16 PM	GMT	150	992.80	XLON	1136234202156809	LANCU15920241231O
31/12/2024	12:15:16 PM	GMT	133	992.80	XLON	1136234202156810	LANCU15920241231O
31/12/2024	12:15:16 PM	GMT	840	992.80	CHIX	130000HEO	LANCU17620241231O
31/12/2024	12:15:16 PM	GMT	77	992.80	CHIX	130000HEP	LANCU17620241231O
31/12/2024	12:15:17 PM	GMT	11	992.80	CHIX	130000HEQ	LANCU17620241231O
31/12/2024	12:15:17 PM	GMT	94	992.80	CHIX	130000HER	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:15:26 PM	GMT	108	992.80	XLON	1136234202156824	LANCU15920241231O
31/12/2024	12:15:34 PM	GMT	839	992.60	XLON	1136234202156843	LANCU15920241231O
31/12/2024	12:15:34 PM	GMT	565	992.80	CHIX	130000HFA	LANCU17620241231O
31/12/2024	12:15:35 PM	GMT	172	992.60	XLON	1136234202156853	LANCU15920241231O
31/12/2024	12:15:35 PM	GMT	132	992.60	XLON	1136234202156854	LANCU15920241231O
31/12/2024	12:15:35 PM	GMT	590	992.60	BATE	30000G7X	LANCU17420241231O
31/12/2024	12:16:15 PM	GMT	51	993.00	XLON	1136234202156936	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	148	993.00	XLON	1136234202156937	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	140	993.00	XLON	1136234202156938	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	277	993.00	XLON	1136234202156939	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	347	993.00	XLON	1136234202156942	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	100	993.00	XLON	1136234202156943	LANCU15920241231O
31/12/2024	12:16:15 PM	GMT	128	993.00	XLON	1136234202156944	LANCU15920241231O
31/12/2024	12:16:28 PM	GMT	585	992.80	CHIX	130000HIR	LANCU17620241231O
31/12/2024	12:17:30 PM	GMT	156	992.80	XLON	1136234202157079	LANCU15920241231O
31/12/2024	12:17:30 PM	GMT	136	992.80	XLON	1136234202157080	LANCU15920241231O
31/12/2024	12:17:30 PM	GMT	486	992.80	BATE	30000GCN	LANCU17420241231O
31/12/2024	12:17:48 PM	GMT	163	992.80	XLON	1136234202157109	LANCU15920241231O
31/12/2024	12:17:48 PM	GMT	147	992.80	XLON	1136234202157110	LANCU15920241231O
31/12/2024	12:17:48 PM	GMT	93	992.80	CHIX	130000HL0	LANCU17620241231O
31/12/2024	12:19:01 PM	GMT	347	992.80	XLON	1136234202157293	LANCU15920241231O
31/12/2024	12:19:01 PM	GMT	18	992.80	XLON	1136234202157294	LANCU15920241231O
31/12/2024	12:19:01 PM	GMT	526	992.60	XLON	1136234202157295	LANCU15920241231O
31/12/2024	12:19:01 PM	GMT	691	992.80	CHIX	130000HOL	LANCU17620241231O
31/12/2024	12:19:26 PM	GMT	365	992.80	XLON	1136234202157322	LANCU15920241231O
31/12/2024	12:19:26 PM	GMT	528	992.80	CHIX	130000HPZ	LANCU17620241231O
31/12/2024	12:20:01 PM	GMT	689	992.20	XLON	1136234202157430	LANCU15920241231O
31/12/2024	12:20:01 PM	GMT	688	992.40	CHIX	130000HRS	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:20:01 PM	GMT	40	992.40	BATE	30000GIZ	LANCU17420241231O
31/12/2024	12:20:01 PM	GMT	41	992.40	BATE	30000GJ0	LANCU17420241231O
31/12/2024	12:20:02 PM	GMT	532	992.20	BATE	30000GJ3	LANCU17420241231O
31/12/2024	12:22:14 PM	GMT	35	992.20	XLON	1136234202157784	LANCU15920241231O
31/12/2024	12:22:23 PM	GMT	492	992.20	XLON	1136234202157808	LANCU15920241231O
31/12/2024	12:22:23 PM	GMT	350	992.20	XLON	1136234202157810	LANCU15920241231O
31/12/2024	12:22:23 PM	GMT	116	992.20	XLON	1136234202157811	LANCU15920241231O
31/12/2024	12:22:42 PM	GMT	149	992.20	XLON	1136234202157823	LANCU15920241231O
31/12/2024	12:22:42 PM	GMT	216	992.20	XLON	1136234202157824	LANCU15920241231O
31/12/2024	12:22:42 PM	GMT	368	992.00	CHIX	130000I0D	LANCU17620241231O
31/12/2024	12:22:52 PM	GMT	365	992.20	XLON	1136234202157838	LANCU15920241231O
31/12/2024	12:22:52 PM	GMT	40	992.20	BATE	30000GQR	LANCU17420241231O
31/12/2024	12:22:52 PM	GMT	40	992.20	BATE	30000GQS	LANCU17420241231O
31/12/2024	12:23:02 PM	GMT	36	992.20	BATE	30000GRG	LANCU17420241231O
31/12/2024	12:23:02 PM	GMT	41	992.20	BATE	30000GRH	LANCU17420241231O
31/12/2024	12:23:02 PM	GMT	13	992.20	BATE	30000GRI	LANCU17420241231O
31/12/2024	12:24:03 PM	GMT	365	991.80	XLON	1136234202158076	LANCU15920241231O
31/12/2024	12:24:55 PM	GMT	105	992.00	XLON	1136234202158268	LANCU15920241231O
31/12/2024	12:26:18 PM	GMT	834	992.40	BATE	30000H0J	LANCU17420241231O
31/12/2024	12:26:18 PM	GMT	89	992.40	BATE	30000H0K	LANCU17420241231O
31/12/2024	12:26:19 PM	GMT	595	992.40	BATE	30000H0L	LANCU17420241231O
31/12/2024	12:26:32 PM	GMT	143	992.60	XLON	1136234202158591	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	368	992.60	XLON	1136234202158592	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	146	992.60	XLON	1136234202158593	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	153	992.60	XLON	1136234202158594	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	147	992.60	XLON	1136234202158595	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	151	992.60	XLON	1136234202158596	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	145	992.60	XLON	1136234202158597	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:26:32 PM	GMT	392	992.60	XLON	1136234202158598	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	686	992.40	XLON	1136234202158599	LANCU15920241231O
31/12/2024	12:26:32 PM	GMT	390	992.40	CHIX	130000IEY	LANCU17620241231O
31/12/2024	12:26:32 PM	GMT	611	992.40	CHIX	130000IEZ	LANCU17620241231O
31/12/2024	12:26:32 PM	GMT	36	992.40	BATE	30000H1K	LANCU17420241231O
31/12/2024	12:26:32 PM	GMT	40	992.40	BATE	30000H1L	LANCU17420241231O
31/12/2024	12:26:35 PM	GMT	175	992.20	XLON	1136234202158620	LANCU15920241231O
31/12/2024	12:26:35 PM	GMT	99	992.40	CHIX	130000IFD	LANCU17620241231O
31/12/2024	12:26:35 PM	GMT	840	992.40	CHIX	130000IFE	LANCU17620241231O
31/12/2024	12:26:35 PM	GMT	454	992.20	BATE	30000H21	LANCU17420241231O
31/12/2024	12:26:38 PM	GMT	482	992.00	XLON	1136234202158633	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	171	992.00	XLON	1136234202158647	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	151	992.00	XLON	1136234202158648	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	244	992.20	XLON	1136234202158649	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	368	992.20	XLON	1136234202158650	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	175	992.20	XLON	1136234202158651	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	12	992.20	XLON	1136234202158652	LANCU15920241231O
31/12/2024	12:26:38 PM	GMT	921	992.00	CHIX	130000IFK	LANCU17620241231O
31/12/2024	12:26:38 PM	GMT	358	992.00	CHIX	130000IFM	LANCU17620241231O
31/12/2024	12:26:40 PM	GMT	384	992.00	CHIX	130000IFY	LANCU17620241231O
31/12/2024	12:26:40 PM	GMT	371	991.80	BATE	30000H2G	LANCU17420241231O
31/12/2024	12:26:41 PM	GMT	428	992.00	XLON	1136234202158670	LANCU15920241231O
31/12/2024	12:26:44 PM	GMT	840	992.00	CHIX	130000IG4	LANCU17620241231O
31/12/2024	12:26:44 PM	GMT	87	992.00	CHIX	130000IG5	LANCU17620241231O
31/12/2024	12:26:44 PM	GMT	18	992.00	CHIX	130000IG6	LANCU17620241231O
31/12/2024	12:26:44 PM	GMT	87	992.00	CHIX	130000IG7	LANCU17620241231O
31/12/2024	12:26:44 PM	GMT	88	992.00	CHIX	130000IG8	LANCU17620241231O
31/12/2024	12:26:44 PM	GMT	94	992.00	CHIX	130000IG9	LANCU17620241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:27:15 PM	GMT	168	992.00	XLON	1136234202158756	LANCU15920241231O
31/12/2024	12:27:15 PM	GMT	399	992.00	CHIX	130000IIL	LANCU17620241231O
31/12/2024	12:27:15 PM	GMT	900	992.00	CHIX	130000IIN	LANCU17620241231O
31/12/2024	12:27:15 PM	GMT	35	992.00	CHIX	130000IIO	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	100	992.00	CHIX	130000IIU	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	90	992.00	CHIX	130000IIV	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	97	992.00	CHIX	130000IIW	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	89	992.00	CHIX	130000IIX	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	98	992.00	CHIX	130000IIY	LANCU17620241231O
31/12/2024	12:27:20 PM	GMT	102	992.00	CHIX	130000IIZ	LANCU17620241231O
31/12/2024	12:28:09 PM	GMT	160	991.80	CHIX	130000IMD	LANCU17620241231O
31/12/2024	12:28:12 PM	GMT	493	991.60	XLON	1136234202158888	LANCU15920241231O
31/12/2024	12:28:14 PM	GMT	484	991.60	BATE	30000H7Q	LANCU17420241231O
31/12/2024	12:28:15 PM	GMT	640	991.60	CHIX	130000IOA	LANCU17620241231O
31/12/2024	12:28:16 PM	GMT	506	991.40	CHIX	130000IOZ	LANCU17620241231O
31/12/2024	12:28:17 PM	GMT	244	991.40	XLON	1136234202158929	LANCU15920241231O
31/12/2024	12:28:17 PM	GMT	104	991.40	XLON	1136234202158930	LANCU15920241231O
31/12/2024	12:28:17 PM	GMT	17	991.40	XLON	1136234202158931	LANCU15920241231O
31/12/2024	12:28:19 PM	GMT	395	991.20	XLON	1136234202158948	LANCU15920241231O
31/12/2024	12:28:19 PM	GMT	489	991.20	BATE	30000H96	LANCU17420241231O
31/12/2024	12:28:27 PM	GMT	377	990.80	XLON	1136234202159000	LANCU15920241231O
31/12/2024	12:28:29 PM	GMT	160	990.80	CHIX	130000IRV	LANCU17620241231O
31/12/2024	12:28:51 PM	GMT	705	991.00	XLON	1136234202159139	LANCU15920241231O
31/12/2024	12:28:51 PM	GMT	654	991.00	CHIX	130000IVC	LANCU17620241231O
31/12/2024	12:28:51 PM	GMT	332	991.00	CHIX	130000IVD	LANCU17620241231O
31/12/2024	12:28:51 PM	GMT	274	990.80	BATE	30000HD1	LANCU17420241231O
31/12/2024	12:28:51 PM	GMT	348	990.80	BATE	30000HD2	LANCU17420241231O
31/12/2024	12:29:00 PM	GMT	103	990.60	XLON	1136234202159172	LANCU15920241231O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/12/2024	12:29:00 PM	GMT	244	990.60	XLON	1136234202159173	LANCU15920241231O
31/12/2024	12:29:00 PM	GMT	18	990.60	XLON	1136234202159174	LANCU15920241231O
31/12/2024	12:29:15 PM	GMT	648	990.40	XLON	1136234202159277	LANCU15920241231O
31/12/2024	12:29:36 PM	GMT	350	990.00	BATE	30000HGO	LANCU17420241231O
31/12/2024	12:29:37 PM	GMT	371	990.00	XLON	1136234202159373	LANCU15920241231O
31/12/2024	12:29:37 PM	GMT	59	990.00	BATE	30000HGT	LANCU17420241231O
31/12/2024	12:29:42 PM	GMT	404	989.80	XLON	1136234202159394	LANCU15920241231O
31/12/2024	12:29:42 PM	GMT	415	989.60	BATE	30000HGY	LANCU17420241231O
31/12/2024	12:29:46 PM	GMT	386	989.60	XLON	1136234202159423	LANCU15920241231O
31/12/2024	12:29:58 PM	GMT	438	989.40	XLON	1136234202159532	LANCU15920241231O