

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:00:43 AM	GMT	232	988.20	XLON	1128812498651275	LANCU59320241219O
19/12/2024	08:00:43 AM	GMT	372	988.20	XLON	1128812498651276	LANCU59320241219O
19/12/2024	08:00:43 AM	GMT	170	988.20	CHIX	13000058J	LANCU59720241219O
19/12/2024	08:00:43 AM	GMT	432	988.20	CHIX	13000058K	LANCU59720241219O
19/12/2024	08:01:00 AM	GMT	356	987.60	XLON	1128812498651330	LANCU59320241219O
19/12/2024	08:01:00 AM	GMT	601	987.80	BATE	300007CR	LANCU59520241219O
19/12/2024	08:01:10 AM	GMT	450	987.40	XLON	1128812498651359	LANCU59320241219O
19/12/2024	08:01:10 AM	GMT	163	987.20	XLON	1128812498651360	LANCU59320241219O
19/12/2024	08:01:10 AM	GMT	272	987.20	XLON	1128812498651361	LANCU59320241219O
19/12/2024	08:01:10 AM	GMT	502	987.00	XLON	1128812498651362	LANCU59320241219O
19/12/2024	08:01:10 AM	GMT	532	987.40	CHIX	1300005A3	LANCU59720241219O
19/12/2024	08:01:10 AM	GMT	483	986.80	CHIX	1300005A6	LANCU59720241219O
19/12/2024	08:01:10 AM	GMT	435	987.20	BATE	300007DN	LANCU59520241219O
19/12/2024	08:01:10 AM	GMT	355	986.60	BATE	300007DO	LANCU59520241219O
19/12/2024	08:01:14 AM	GMT	460	985.00	XLON	1128812498651393	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	14	985.00	XLON	1128812498651394	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	478	984.20	XLON	1128812498651397	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	477	984.00	XLON	1128812498651427	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	475	983.80	XLON	1128812498651428	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	229	985.00	XLON	1128812498651436	LANCU59320241219O
19/12/2024	08:01:14 AM	GMT	451	985.60	BATE	300007E0	LANCU59520241219O
19/12/2024	08:01:15 AM	GMT	635	984.40	XLON	1128812498651474	LANCU59320241219O
19/12/2024	08:01:15 AM	GMT	275	984.40	XLON	1128812498651475	LANCU59320241219O
19/12/2024	08:01:15 AM	GMT	942	984.20	XLON	1128812498651480	LANCU59320241219O
19/12/2024	08:01:15 AM	GMT	944	984.00	XLON	1128812498651482	LANCU59320241219O
19/12/2024	08:01:15 AM	GMT	947	983.80	XLON	1128812498651489	LANCU59320241219O
19/12/2024	08:01:17 AM	GMT	920	982.80	XLON	1128812498651616	LANCU59320241219O
19/12/2024	08:01:17 AM	GMT	925	982.60	XLON	1128812498651617	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:01:22 AM	GMT	922	983.80	XLON	1128812498651674	LANCU59320241219O
19/12/2024	08:01:22 AM	GMT	611	983.60	XLON	1128812498651677	LANCU59320241219O
19/12/2024	08:01:22 AM	GMT	295	983.60	XLON	1128812498651678	LANCU59320241219O
19/12/2024	08:01:22 AM	GMT	373	983.80	CHIX	1300005CI	LANCU59720241219O
19/12/2024	08:01:34 AM	GMT	56	985.00	XLON	1128812498651736	LANCU59320241219O
19/12/2024	08:01:34 AM	GMT	160	985.20	XLON	1128812498651737	LANCU59320241219O
19/12/2024	08:01:35 AM	GMT	100	985.00	XLON	1128812498651738	LANCU59320241219O
19/12/2024	08:01:35 AM	GMT	104	985.00	XLON	1128812498651739	LANCU59320241219O
19/12/2024	08:01:38 AM	GMT	104	985.00	XLON	1128812498651747	LANCU59320241219O
19/12/2024	08:01:38 AM	GMT	106	985.00	XLON	1128812498651752	LANCU59320241219O
19/12/2024	08:01:39 AM	GMT	587	985.20	XLON	1128812498651754	LANCU59320241219O
19/12/2024	08:01:39 AM	GMT	325	985.20	XLON	1128812498651755	LANCU59320241219O
19/12/2024	08:01:39 AM	GMT	550	985.20	XLON	1128812498651756	LANCU59320241219O
19/12/2024	08:01:39 AM	GMT	102	985.20	XLON	1128812498651757	LANCU59320241219O
19/12/2024	08:01:54 AM	GMT	240	985.40	XLON	1128812498651866	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	446	985.40	XLON	1128812498651872	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	96	985.40	XLON	1128812498651873	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	923	984.20	XLON	1128812498651874	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	908	984.00	XLON	1128812498651876	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	965	983.80	XLON	1128812498651878	LANCU59320241219O
19/12/2024	08:01:55 AM	GMT	371	984.20	CHIX	1300005F6	LANCU59720241219O
19/12/2024	08:01:56 AM	GMT	912	983.60	XLON	1128812498651879	LANCU59320241219O
19/12/2024	08:01:56 AM	GMT	925	983.40	XLON	1128812498651881	LANCU59320241219O
19/12/2024	08:01:56 AM	GMT	14	983.40	XLON	1128812498651882	LANCU59320241219O
19/12/2024	08:01:57 AM	GMT	388	983.20	XLON	1128812498651883	LANCU59320241219O
19/12/2024	08:01:57 AM	GMT	564	983.20	XLON	1128812498651884	LANCU59320241219O
19/12/2024	08:02:06 AM	GMT	76	983.00	XLON	1128812498651923	LANCU59320241219O
19/12/2024	08:02:13 AM	GMT	100	984.40	XLON	1128812498651941	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:02:13 AM	GMT	98	984.40	XLON	1128812498651942	LANCU59320241219O
19/12/2024	08:02:13 AM	GMT	105	984.40	XLON	1128812498651943	LANCU59320241219O
19/12/2024	08:02:13 AM	GMT	93	984.40	XLON	1128812498651944	LANCU59320241219O
19/12/2024	08:02:26 AM	GMT	237	984.80	XLON	1128812498652008	LANCU59320241219O
19/12/2024	08:02:26 AM	GMT	379	984.80	CHIX	1300005JP	LANCU59720241219O
19/12/2024	08:02:26 AM	GMT	97	984.80	CHIX	1300005JT	LANCU59720241219O
19/12/2024	08:02:32 AM	GMT	712	984.80	XLON	1128812498652138	LANCU59320241219O
19/12/2024	08:02:32 AM	GMT	911	984.60	XLON	1128812498652139	LANCU59320241219O
19/12/2024	08:02:32 AM	GMT	533	984.60	CHIX	1300005KB	LANCU59720241219O
19/12/2024	08:02:38 AM	GMT	927	984.40	XLON	1128812498652168	LANCU59320241219O
19/12/2024	08:02:38 AM	GMT	532	984.40	CHIX	1300005L3	LANCU59720241219O
19/12/2024	08:02:38 AM	GMT	551	984.20	CHIX	1300005L4	LANCU59720241219O
19/12/2024	08:02:38 AM	GMT	197	984.20	BATE	300007LO	LANCU59520241219O
19/12/2024	08:02:44 AM	GMT	35	984.20	XLON	1128812498652183	LANCU59320241219O
19/12/2024	08:02:44 AM	GMT	915	984.20	XLON	1128812498652184	LANCU59320241219O
19/12/2024	08:02:44 AM	GMT	965	984.00	XLON	1128812498652185	LANCU59320241219O
19/12/2024	08:02:44 AM	GMT	313	983.80	XLON	1128812498652188	LANCU59320241219O
19/12/2024	08:02:44 AM	GMT	652	983.80	XLON	1128812498652189	LANCU59320241219O
19/12/2024	08:02:44 AM	GMT	249	984.20	CHIX	1300005LF	LANCU59720241219O
19/12/2024	08:02:44 AM	GMT	498	984.00	CHIX	1300005LG	LANCU59720241219O
19/12/2024	08:02:44 AM	GMT	158	984.20	BATE	300007LU	LANCU59520241219O
19/12/2024	08:02:44 AM	GMT	360	983.60	BATE	300007LW	LANCU59520241219O
19/12/2024	08:02:49 AM	GMT	357	983.60	XLON	1128812498652200	LANCU59320241219O
19/12/2024	08:02:49 AM	GMT	578	983.60	XLON	1128812498652201	LANCU59320241219O
19/12/2024	08:02:51 AM	GMT	78	984.40	XLON	1128812498652204	LANCU59320241219O
19/12/2024	08:02:51 AM	GMT	483	984.40	XLON	1128812498652205	LANCU59320241219O
19/12/2024	08:03:00 AM	GMT	381	983.40	XLON	1128812498652235	LANCU59320241219O
19/12/2024	08:03:03 AM	GMT	435	983.40	XLON	1128812498652257	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:03:12 AM	GMT	929	984.20	XLON	1128812498652272	LANCU59320241219O
19/12/2024	08:03:12 AM	GMT	937	984.00	XLON	1128812498652273	LANCU59320241219O
19/12/2024	08:03:40 AM	GMT	384	983.80	XLON	1128812498652364	LANCU59320241219O
19/12/2024	08:03:40 AM	GMT	581	983.80	XLON	1128812498652365	LANCU59320241219O
19/12/2024	08:03:51 AM	GMT	390	983.60	XLON	1128812498652403	LANCU59320241219O
19/12/2024	08:03:51 AM	GMT	535	983.60	XLON	1128812498652404	LANCU59320241219O
19/12/2024	08:03:54 AM	GMT	912	983.40	XLON	1128812498652420	LANCU59320241219O
19/12/2024	08:03:54 AM	GMT	142	983.40	XLON	1128812498652421	LANCU59320241219O
19/12/2024	08:03:55 AM	GMT	139	983.40	XLON	1128812498652422	LANCU59320241219O
19/12/2024	08:03:55 AM	GMT	944	983.20	XLON	1128812498652423	LANCU59320241219O
19/12/2024	08:03:55 AM	GMT	457	983.20	CHIX	1300005OM	LANCU59720241219O
19/12/2024	08:03:56 AM	GMT	148	983.00	BATE	300007O5	LANCU59520241219O
19/12/2024	08:03:56 AM	GMT	28	983.00	BATE	300007O6	LANCU59520241219O
19/12/2024	08:04:01 AM	GMT	963	983.00	XLON	1128812498652435	LANCU59320241219O
19/12/2024	08:04:01 AM	GMT	478	982.80	XLON	1128812498652436	LANCU59320241219O
19/12/2024	08:04:01 AM	GMT	265	982.80	XLON	1128812498652437	LANCU59320241219O
19/12/2024	08:04:01 AM	GMT	224	982.80	XLON	1128812498652438	LANCU59320241219O
19/12/2024	08:04:01 AM	GMT	968	982.60	XLON	1128812498652444	LANCU59320241219O
19/12/2024	08:04:01 AM	GMT	453	983.00	CHIX	1300005OX	LANCU59720241219O
19/12/2024	08:04:01 AM	GMT	137	983.00	BATE	300007OA	LANCU59520241219O
19/12/2024	08:04:01 AM	GMT	46	983.00	BATE	300007OB	LANCU59520241219O
19/12/2024	08:04:03 AM	GMT	387	982.40	BATE	300007OJ	LANCU59520241219O
19/12/2024	08:04:04 AM	GMT	641	982.40	XLON	1128812498652450	LANCU59320241219O
19/12/2024	08:04:15 AM	GMT	216	982.80	XLON	1128812498652479	LANCU59320241219O
19/12/2024	08:04:15 AM	GMT	630	982.80	XLON	1128812498652480	LANCU59320241219O
19/12/2024	08:04:19 AM	GMT	80	982.80	XLON	1128812498652491	LANCU59320241219O
19/12/2024	08:04:19 AM	GMT	16	982.60	XLON	1128812498652492	LANCU59320241219O
19/12/2024	08:04:19 AM	GMT	139	982.60	XLON	1128812498652493	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:04:20 AM	GMT	658	982.60	XLON	1128812498652494	LANCU59320241219O
19/12/2024	08:04:22 AM	GMT	113	982.60	XLON	1128812498652499	LANCU59320241219O
19/12/2024	08:04:22 AM	GMT	326	982.40	XLON	1128812498652500	LANCU59320241219O
19/12/2024	08:04:38 AM	GMT	101	984.00	XLON	1128812498652564	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	80	984.00	XLON	1128812498652576	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	410	984.00	XLON	1128812498652577	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	145	984.00	XLON	1128812498652578	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	963	983.20	XLON	1128812498652579	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	930	983.00	XLON	1128812498652582	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	915	982.80	XLON	1128812498652588	LANCU59320241219O
19/12/2024	08:04:43 AM	GMT	951	983.20	CHIX	1300005ST	LANCU59720241219O
19/12/2024	08:04:43 AM	GMT	940	983.00	CHIX	1300005SW	LANCU59720241219O
19/12/2024	08:04:43 AM	GMT	925	982.80	CHIX	1300005SY	LANCU59720241219O
19/12/2024	08:04:46 AM	GMT	146	983.40	CHIX	1300005TE	LANCU59720241219O
19/12/2024	08:05:03 AM	GMT	437	983.00	XLON	1128812498652620	LANCU59320241219O
19/12/2024	08:05:07 AM	GMT	446	983.00	XLON	1128812498652634	LANCU59320241219O
19/12/2024	08:05:07 AM	GMT	37	983.00	XLON	1128812498652635	LANCU59320241219O
19/12/2024	08:05:12 AM	GMT	964	982.80	XLON	1128812498652705	LANCU59320241219O
19/12/2024	08:05:12 AM	GMT	935	982.80	CHIX	1300005WK	LANCU59720241219O
19/12/2024	08:05:12 AM	GMT	251	982.60	CHIX	1300005WM	LANCU59720241219O
19/12/2024	08:05:12 AM	GMT	674	982.60	CHIX	1300005WN	LANCU59720241219O
19/12/2024	08:05:17 AM	GMT	915	982.60	XLON	1128812498652786	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	928	982.40	XLON	1128812498652819	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	338	982.20	XLON	1128812498652820	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	439	982.20	XLON	1128812498652821	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	184	982.20	XLON	1128812498652822	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	965	982.00	XLON	1128812498652826	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	410	982.00	XLON	1128812498652827	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:05:23 AM	GMT	378	982.20	XLON	1128812498652828	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	149	982.20	XLON	1128812498652829	LANCU59320241219O
19/12/2024	08:05:23 AM	GMT	470	982.40	CHIX	1300005XJ	LANCU59720241219O
19/12/2024	08:05:23 AM	GMT	302	982.20	CHIX	1300005XM	LANCU59720241219O
19/12/2024	08:05:23 AM	GMT	622	982.20	CHIX	1300005XN	LANCU59720241219O
19/12/2024	08:05:24 AM	GMT	450	982.60	XLON	1128812498652833	LANCU59320241219O
19/12/2024	08:05:24 AM	GMT	152	982.60	XLON	1128812498652834	LANCU59320241219O
19/12/2024	08:05:24 AM	GMT	409	982.60	XLON	1128812498652835	LANCU59320241219O
19/12/2024	08:05:24 AM	GMT	151	982.60	XLON	1128812498652836	LANCU59320241219O
19/12/2024	08:05:24 AM	GMT	15	982.60	XLON	1128812498652837	LANCU59320241219O
19/12/2024	08:05:24 AM	GMT	389	982.00	CHIX	1300005XO	LANCU59720241219O
19/12/2024	08:05:24 AM	GMT	415	982.00	CHIX	1300005XP	LANCU59720241219O
19/12/2024	08:05:25 AM	GMT	48	982.60	XLON	1128812498652851	LANCU59320241219O
19/12/2024	08:05:25 AM	GMT	943	981.80	XLON	1128812498652854	LANCU59320241219O
19/12/2024	08:05:30 AM	GMT	1	981.80	XLON	1128812498652866	LANCU59320241219O
19/12/2024	08:05:30 AM	GMT	198	981.80	CHIX	1300005YG	LANCU59720241219O
19/12/2024	08:05:30 AM	GMT	732	981.80	CHIX	1300005YH	LANCU59720241219O
19/12/2024	08:05:50 AM	GMT	407	983.80	XLON	1128812498652960	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	103	983.60	XLON	1128812498652962	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	409	983.60	XLON	1128812498652963	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	88	983.60	XLON	1128812498652964	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	94	983.60	XLON	1128812498652965	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	238	983.60	XLON	1128812498652966	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	87	983.80	XLON	1128812498652967	LANCU59320241219O
19/12/2024	08:05:50 AM	GMT	213	983.80	XLON	1128812498652968	LANCU59320241219O
19/12/2024	08:05:52 AM	GMT	72	983.60	XLON	1128812498652983	LANCU59320241219O
19/12/2024	08:05:52 AM	GMT	350	983.60	XLON	1128812498652984	LANCU59320241219O
19/12/2024	08:06:02 AM	GMT	907	984.20	XLON	1128812498653013	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:06:02 AM	GMT	478	984.00	XLON	1128812498653014	LANCU59320241219O
19/12/2024	08:06:02 AM	GMT	339	984.00	XLON	1128812498653015	LANCU59320241219O
19/12/2024	08:06:02 AM	GMT	93	984.00	XLON	1128812498653016	LANCU59320241219O
19/12/2024	08:06:02 AM	GMT	947	984.20	CHIX	130000650	LANCU59720241219O
19/12/2024	08:06:02 AM	GMT	939	984.40	CHIX	130000651	LANCU59720241219O
19/12/2024	08:06:02 AM	GMT	78	984.60	CHIX	130000652	LANCU59720241219O
19/12/2024	08:06:22 AM	GMT	204	984.80	CHIX	13000066C	LANCU59720241219O
19/12/2024	08:06:23 AM	GMT	144	984.80	XLON	1128812498653064	LANCU59320241219O
19/12/2024	08:06:23 AM	GMT	290	984.80	CHIX	13000066F	LANCU59720241219O
19/12/2024	08:06:41 AM	GMT	165	985.80	XLON	1128812498653142	LANCU59320241219O
19/12/2024	08:06:48 AM	GMT	82	986.40	XLON	1128812498653173	LANCU59320241219O
19/12/2024	08:06:48 AM	GMT	160	986.40	XLON	1128812498653174	LANCU59320241219O
19/12/2024	08:06:48 AM	GMT	19	986.40	XLON	1128812498653179	LANCU59320241219O
19/12/2024	08:06:48 AM	GMT	38	986.40	XLON	1128812498653180	LANCU59320241219O
19/12/2024	08:06:58 AM	GMT	90	986.80	XLON	1128812498653213	LANCU59320241219O
19/12/2024	08:06:58 AM	GMT	153	986.80	XLON	1128812498653214	LANCU59320241219O
19/12/2024	08:07:02 AM	GMT	155	987.00	XLON	1128812498653234	LANCU59320241219O
19/12/2024	08:07:15 AM	GMT	928	987.20	XLON	1128812498653311	LANCU59320241219O
19/12/2024	08:07:15 AM	GMT	925	987.20	CHIX	1300006D4	LANCU59720241219O
19/12/2024	08:07:15 AM	GMT	238	987.00	CHIX	1300006D6	LANCU59720241219O
19/12/2024	08:07:17 AM	GMT	100	987.80	XLON	1128812498653325	LANCU59320241219O
19/12/2024	08:07:28 AM	GMT	926	989.40	XLON	1128812498653354	LANCU59320241219O
19/12/2024	08:07:28 AM	GMT	166	989.20	XLON	1128812498653360	LANCU59320241219O
19/12/2024	08:07:28 AM	GMT	799	989.20	XLON	1128812498653361	LANCU59320241219O
19/12/2024	08:07:28 AM	GMT	914	989.40	CHIX	1300006EK	LANCU59720241219O
19/12/2024	08:07:33 AM	GMT	963	991.40	XLON	1128812498653407	LANCU59320241219O
19/12/2024	08:07:33 AM	GMT	951	991.20	XLON	1128812498653409	LANCU59320241219O
19/12/2024	08:07:33 AM	GMT	906	991.00	XLON	1128812498653411	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:07:33 AM	GMT	967	991.20	CHIX	1300006FC	LANCU59720241219O
19/12/2024	08:07:33 AM	GMT	929	991.00	CHIX	1300006FG	LANCU59720241219O
19/12/2024	08:07:37 AM	GMT	800	991.60	XLON	1128812498653438	LANCU59320241219O
19/12/2024	08:07:37 AM	GMT	161	991.60	XLON	1128812498653439	LANCU59320241219O
19/12/2024	08:07:37 AM	GMT	952	991.40	XLON	1128812498653440	LANCU59320241219O
19/12/2024	08:07:37 AM	GMT	926	991.20	XLON	1128812498653441	LANCU59320241219O
19/12/2024	08:07:37 AM	GMT	953	991.20	CHIX	1300006FW	LANCU59720241219O
19/12/2024	08:07:40 AM	GMT	936	991.00	XLON	1128812498653446	LANCU59320241219O
19/12/2024	08:07:40 AM	GMT	961	990.80	XLON	1128812498653448	LANCU59320241219O
19/12/2024	08:07:40 AM	GMT	479	990.60	XLON	1128812498653449	LANCU59320241219O
19/12/2024	08:07:40 AM	GMT	439	990.60	XLON	1128812498653450	LANCU59320241219O
19/12/2024	08:07:40 AM	GMT	479	990.80	XLON	1128812498653451	LANCU59320241219O
19/12/2024	08:07:40 AM	GMT	924	991.00	CHIX	1300006G3	LANCU59720241219O
19/12/2024	08:07:40 AM	GMT	937	990.80	CHIX	1300006G5	LANCU59720241219O
19/12/2024	08:07:40 AM	GMT	931	990.60	CHIX	1300006G8	LANCU59720241219O
19/12/2024	08:07:45 AM	GMT	554	990.60	XLON	1128812498653460	LANCU59320241219O
19/12/2024	08:07:45 AM	GMT	355	990.60	XLON	1128812498653461	LANCU59320241219O
19/12/2024	08:07:45 AM	GMT	933	990.60	CHIX	1300006GR	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	130	991.00	CHIX	1300006GZ	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H0	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H1	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H2	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H3	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H4	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006H5	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	148	991.00	CHIX	1300006H6	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HA	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HB	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HC	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HD	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HE	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HF	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	159	991.00	CHIX	1300006HG	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	119	991.00	CHIX	1300006HH	LANCU59720241219O
19/12/2024	08:07:50 AM	GMT	95	991.00	BATE	3000081B	LANCU59520241219O
19/12/2024	08:07:51 AM	GMT	159	991.00	CHIX	1300006HK	LANCU59720241219O
19/12/2024	08:07:51 AM	GMT	159	991.00	CHIX	1300006HL	LANCU59720241219O
19/12/2024	08:07:51 AM	GMT	1	991.00	CHIX	1300006HM	LANCU59720241219O
19/12/2024	08:07:54 AM	GMT	206	991.60	BATE	3000081Q	LANCU59520241219O
19/12/2024	08:07:54 AM	GMT	13	991.60	BATE	3000081T	LANCU59520241219O
19/12/2024	08:08:00 AM	GMT	917	991.00	XLON	1128812498653526	LANCU59320241219O
19/12/2024	08:08:00 AM	GMT	908	990.80	XLON	1128812498653527	LANCU59320241219O
19/12/2024	08:08:00 AM	GMT	945	991.00	CHIX	1300006IT	LANCU59720241219O
19/12/2024	08:08:00 AM	GMT	912	990.80	CHIX	1300006IU	LANCU59720241219O
19/12/2024	08:08:03 AM	GMT	955	990.80	XLON	1128812498653541	LANCU59320241219O
19/12/2024	08:08:03 AM	GMT	391	990.80	CHIX	1300006J7	LANCU59720241219O
19/12/2024	08:08:03 AM	GMT	266	990.80	CHIX	1300006J8	LANCU59720241219O
19/12/2024	08:08:03 AM	GMT	266	990.80	CHIX	1300006J9	LANCU59720241219O
19/12/2024	08:08:04 AM	GMT	948	990.60	XLON	1128812498653548	LANCU59320241219O
19/12/2024	08:08:04 AM	GMT	934	990.40	XLON	1128812498653551	LANCU59320241219O
19/12/2024	08:08:04 AM	GMT	934	990.60	CHIX	1300006JF	LANCU59720241219O
19/12/2024	08:08:04 AM	GMT	964	990.40	CHIX	1300006JH	LANCU59720241219O
19/12/2024	08:08:04 AM	GMT	905	990.60	BATE	3000082O	LANCU59520241219O
19/12/2024	08:08:05 AM	GMT	930	990.20	XLON	1128812498653553	LANCU59320241219O
19/12/2024	08:08:05 AM	GMT	418	990.20	CHIX	1300006JJ	LANCU59720241219O
19/12/2024	08:08:05 AM	GMT	509	990.20	CHIX	1300006JK	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:08:10 AM	GMT	958	990.00	XLON	1128812498653558	LANCU59320241219O
19/12/2024	08:08:10 AM	GMT	97	989.80	XLON	1128812498653559	LANCU59320241219O
19/12/2024	08:08:10 AM	GMT	825	989.80	XLON	1128812498653560	LANCU59320241219O
19/12/2024	08:08:10 AM	GMT	239	990.00	XLON	1128812498653561	LANCU59320241219O
19/12/2024	08:08:10 AM	GMT	160	990.00	XLON	1128812498653562	LANCU59320241219O
19/12/2024	08:08:10 AM	GMT	69	990.00	CHIX	1300006JS	LANCU59720241219O
19/12/2024	08:08:10 AM	GMT	270	990.00	CHIX	1300006JT	LANCU59720241219O
19/12/2024	08:08:10 AM	GMT	77	990.00	CHIX	1300006JU	LANCU59720241219O
19/12/2024	08:08:10 AM	GMT	355	989.80	CHIX	1300006JV	LANCU59720241219O
19/12/2024	08:08:10 AM	GMT	830	990.00	BATE	3000082V	LANCU59520241219O
19/12/2024	08:08:24 AM	GMT	928	989.60	XLON	1128812498653587	LANCU59320241219O
19/12/2024	08:08:24 AM	GMT	469	989.60	CHIX	1300006LA	LANCU59720241219O
19/12/2024	08:08:26 AM	GMT	143	989.80	BATE	3000083N	LANCU59520241219O
19/12/2024	08:08:53 AM	GMT	666	989.60	XLON	1128812498653645	LANCU59320241219O
19/12/2024	08:08:53 AM	GMT	242	989.60	XLON	1128812498653646	LANCU59320241219O
19/12/2024	08:08:53 AM	GMT	478	989.40	XLON	1128812498653647	LANCU59320241219O
19/12/2024	08:08:53 AM	GMT	470	989.40	XLON	1128812498653648	LANCU59320241219O
19/12/2024	08:08:53 AM	GMT	932	989.20	XLON	1128812498653651	LANCU59320241219O
19/12/2024	08:08:54 AM	GMT	452	989.20	BATE	3000084G	LANCU59520241219O
19/12/2024	08:08:54 AM	GMT	313	989.20	BATE	3000084H	LANCU59520241219O
19/12/2024	08:08:55 AM	GMT	954	989.00	XLON	1128812498653669	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	955	988.80	XLON	1128812498653679	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	100	988.60	XLON	1128812498653686	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	839	988.60	XLON	1128812498653687	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	377	988.40	XLON	1128812498653688	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	544	988.40	XLON	1128812498653689	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	907	988.20	XLON	1128812498653690	LANCU59320241219O
19/12/2024	08:08:56 AM	GMT	689	988.00	XLON	1128812498653691	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:08:56 AM	GMT	590	988.60	CHIX	1300006NG	LANCU59720241219O
19/12/2024	08:08:56 AM	GMT	910	988.20	BATE	3000084N	LANCU59520241219O
19/12/2024	08:08:58 AM	GMT	372	988.00	XLON	1128812498653702	LANCU59320241219O
19/12/2024	08:08:58 AM	GMT	453	988.00	CHIX	1300006NO	LANCU59720241219O
19/12/2024	08:09:03 AM	GMT	522	989.20	CHIX	1300006O3	LANCU59720241219O
19/12/2024	08:09:08 AM	GMT	911	989.40	XLON	1128812498653747	LANCU59320241219O
19/12/2024	08:09:08 AM	GMT	355	989.40	CHIX	1300006OP	LANCU59720241219O
19/12/2024	08:09:08 AM	GMT	629	989.40	BATE	3000085E	LANCU59520241219O
19/12/2024	08:09:08 AM	GMT	62	989.40	BATE	3000085F	LANCU59520241219O
19/12/2024	08:09:15 AM	GMT	925	989.20	XLON	1128812498653756	LANCU59320241219O
19/12/2024	08:09:15 AM	GMT	944	989.00	XLON	1128812498653764	LANCU59320241219O
19/12/2024	08:09:15 AM	GMT	401	989.20	CHIX	1300006PK	LANCU59720241219O
19/12/2024	08:09:15 AM	GMT	501	989.00	CHIX	1300006PM	LANCU59720241219O
19/12/2024	08:09:21 AM	GMT	940	988.80	XLON	1128812498653788	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	929	989.20	XLON	1128812498653877	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	239	989.00	XLON	1128812498653880	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	239	989.00	XLON	1128812498653881	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	239	989.00	XLON	1128812498653882	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	213	989.00	XLON	1128812498653883	LANCU59320241219O
19/12/2024	08:09:46 AM	GMT	731	989.20	BATE	3000087E	LANCU59520241219O
19/12/2024	08:09:49 AM	GMT	958	988.80	XLON	1128812498653888	LANCU59320241219O
19/12/2024	08:09:54 AM	GMT	310	988.60	XLON	1128812498653905	LANCU59320241219O
19/12/2024	08:09:54 AM	GMT	623	988.60	XLON	1128812498653906	LANCU59320241219O
19/12/2024	08:09:54 AM	GMT	333	988.60	BATE	3000087U	LANCU59520241219O
19/12/2024	08:09:54 AM	GMT	333	988.60	BATE	3000087V	LANCU59520241219O
19/12/2024	08:10:02 AM	GMT	954	988.40	XLON	1128812498653932	LANCU59320241219O
19/12/2024	08:10:02 AM	GMT	864	988.20	XLON	1128812498653935	LANCU59320241219O
19/12/2024	08:10:02 AM	GMT	49	988.20	XLON	1128812498653936	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:10:02 AM	GMT	963	988.00	XLON	1128812498653938	LANCU59320241219O
19/12/2024	08:10:02 AM	GMT	146	988.40	CHIX	1300006U8	LANCU59720241219O
19/12/2024	08:10:02 AM	GMT	225	988.40	CHIX	1300006U9	LANCU59720241219O
19/12/2024	08:10:02 AM	GMT	381	988.20	CHIX	1300006UA	LANCU59720241219O
19/12/2024	08:10:02 AM	GMT	136	988.00	CHIX	1300006UQ	LANCU59720241219O
19/12/2024	08:10:03 AM	GMT	241	988.00	CHIX	1300006UY	LANCU59720241219O
19/12/2024	08:10:04 AM	GMT	780	987.80	XLON	1128812498653943	LANCU59320241219O
19/12/2024	08:10:04 AM	GMT	170	987.80	XLON	1128812498653944	LANCU59320241219O
19/12/2024	08:10:04 AM	GMT	125	987.80	CHIX	1300006V0	LANCU59720241219O
19/12/2024	08:10:04 AM	GMT	255	987.80	CHIX	1300006V1	LANCU59720241219O
19/12/2024	08:10:05 AM	GMT	690	987.60	XLON	1128812498653945	LANCU59320241219O
19/12/2024	08:10:05 AM	GMT	355	987.40	XLON	1128812498653946	LANCU59320241219O
19/12/2024	08:10:05 AM	GMT	302	987.60	BATE	3000088J	LANCU59520241219O
19/12/2024	08:10:05 AM	GMT	302	987.60	BATE	3000088K	LANCU59520241219O
19/12/2024	08:10:10 AM	GMT	14	986.20	CHIX	1300006X0	LANCU59720241219O
19/12/2024	08:10:10 AM	GMT	516	986.20	CHIX	1300006X2	LANCU59720241219O
19/12/2024	08:10:54 AM	GMT	532	985.40	CHIX	130000705	LANCU59720241219O
19/12/2024	08:10:54 AM	GMT	77	985.40	BATE	300008AK	LANCU59520241219O
19/12/2024	08:10:54 AM	GMT	368	985.40	BATE	300008AT	LANCU59520241219O
19/12/2024	08:10:58 AM	GMT	118	984.80	BATE	300008B7	LANCU59520241219O
19/12/2024	08:11:06 AM	GMT	18	985.00	CHIX	13000073T	LANCU59720241219O
19/12/2024	08:11:09 AM	GMT	405	985.00	CHIX	13000074C	LANCU59720241219O
19/12/2024	08:11:12 AM	GMT	105	985.00	CHIX	130000754	LANCU59720241219O
19/12/2024	08:11:30 AM	GMT	106	985.40	XLON	1128812498654240	LANCU59320241219O
19/12/2024	08:11:33 AM	GMT	167	985.40	XLON	1128812498654248	LANCU59320241219O
19/12/2024	08:11:33 AM	GMT	411	985.40	XLON	1128812498654249	LANCU59320241219O
19/12/2024	08:11:33 AM	GMT	153	985.20	XLON	1128812498654250	LANCU59320241219O
19/12/2024	08:11:33 AM	GMT	207	985.20	XLON	1128812498654251	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:11:33 AM	GMT	490	985.20	XLON	1128812498654252	LANCU59320241219O
19/12/2024	08:11:33 AM	GMT	499	985.40	CHIX	13000078Z	LANCU59720241219O
19/12/2024	08:11:40 AM	GMT	188	985.40	CHIX	130000798	LANCU59720241219O
19/12/2024	08:11:45 AM	GMT	32	985.20	CHIX	13000079J	LANCU59720241219O
19/12/2024	08:11:45 AM	GMT	375	985.20	CHIX	13000079K	LANCU59720241219O
19/12/2024	08:12:08 AM	GMT	40	985.20	CHIX	1300007D5	LANCU59720241219O
19/12/2024	08:12:08 AM	GMT	472	985.00	CHIX	1300007D6	LANCU59720241219O
19/12/2024	08:12:11 AM	GMT	478	985.00	XLON	1128812498654427	LANCU59320241219O
19/12/2024	08:12:11 AM	GMT	156	985.00	XLON	1128812498654428	LANCU59320241219O
19/12/2024	08:12:11 AM	GMT	914	984.80	XLON	1128812498654429	LANCU59320241219O
19/12/2024	08:12:11 AM	GMT	385	985.00	CHIX	1300007DG	LANCU59720241219O
19/12/2024	08:12:11 AM	GMT	52	985.00	CHIX	1300007DH	LANCU59720241219O
19/12/2024	08:12:11 AM	GMT	321	984.80	CHIX	1300007DJ	LANCU59720241219O
19/12/2024	08:12:11 AM	GMT	373	984.80	BATE	300008EZ	LANCU59520241219O
19/12/2024	08:12:13 AM	GMT	196	984.80	CHIX	1300007DR	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	832	985.20	XLON	1128812498654495	LANCU59320241219O
19/12/2024	08:12:32 AM	GMT	110	985.00	XLON	1128812498654496	LANCU59320241219O
19/12/2024	08:12:32 AM	GMT	755	985.00	XLON	1128812498654497	LANCU59320241219O
19/12/2024	08:12:32 AM	GMT	260	984.80	XLON	1128812498654498	LANCU59320241219O
19/12/2024	08:12:32 AM	GMT	533	984.80	XLON	1128812498654499	LANCU59320241219O
19/12/2024	08:12:32 AM	GMT	388	985.20	CHIX	1300007EP	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	289	985.20	CHIX	1300007EQ	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	289	985.20	CHIX	1300007ER	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	58	985.00	CHIX	1300007EU	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	875	985.00	CHIX	1300007EV	LANCU59720241219O
19/12/2024	08:12:32 AM	GMT	110	985.00	BATE	300008FV	LANCU59520241219O
19/12/2024	08:12:32 AM	GMT	259	985.00	BATE	300008FW	LANCU59520241219O
19/12/2024	08:12:37 AM	GMT	446	984.80	CHIX	1300007FA	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:12:43 AM	GMT	574	984.60	XLON	1128812498654521	LANCU59320241219O
19/12/2024	08:12:43 AM	GMT	949	984.60	CHIX	1300007FQ	LANCU59720241219O
19/12/2024	08:12:43 AM	GMT	912	984.40	CHIX	1300007FS	LANCU59720241219O
19/12/2024	08:12:43 AM	GMT	126	984.20	CHIX	1300007FT	LANCU59720241219O
19/12/2024	08:12:43 AM	GMT	62	984.20	CHIX	1300007FU	LANCU59720241219O
19/12/2024	08:12:43 AM	GMT	738	984.20	CHIX	1300007FV	LANCU59720241219O
19/12/2024	08:13:16 AM	GMT	412	984.40	CHIX	1300007HN	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	954	986.00	XLON	1128812498654672	LANCU59320241219O
19/12/2024	08:13:45 AM	GMT	877	985.80	XLON	1128812498654673	LANCU59320241219O
19/12/2024	08:13:45 AM	GMT	30	985.80	XLON	1128812498654674	LANCU59320241219O
19/12/2024	08:13:45 AM	GMT	909	985.60	XLON	1128812498654675	LANCU59320241219O
19/12/2024	08:13:45 AM	GMT	928	985.60	CHIX	1300007J2	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	670	985.40	CHIX	1300007J3	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	255	985.40	CHIX	1300007J4	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	120	985.20	CHIX	1300007JC	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	840	985.40	CHIX	1300007JD	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	68	985.40	CHIX	1300007JE	LANCU59720241219O
19/12/2024	08:13:45 AM	GMT	146	986.00	BATE	300008IU	LANCU59520241219O
19/12/2024	08:13:45 AM	GMT	222	986.00	BATE	300008IV	LANCU59520241219O
19/12/2024	08:13:51 AM	GMT	56	985.60	XLON	1128812498654711	LANCU59320241219O
19/12/2024	08:13:58 AM	GMT	144	985.80	CHIX	1300007K8	LANCU59720241219O
19/12/2024	08:13:58 AM	GMT	144	985.80	CHIX	1300007K9	LANCU59720241219O
19/12/2024	08:13:58 AM	GMT	144	985.80	CHIX	1300007KA	LANCU59720241219O
19/12/2024	08:13:58 AM	GMT	144	985.80	CHIX	1300007KB	LANCU59720241219O
19/12/2024	08:13:58 AM	GMT	40	985.80	CHIX	1300007KC	LANCU59720241219O
19/12/2024	08:14:25 AM	GMT	340	985.60	XLON	1128812498654863	LANCU59320241219O
19/12/2024	08:14:25 AM	GMT	72	985.60	XLON	1128812498654864	LANCU59320241219O
19/12/2024	08:14:25 AM	GMT	340	985.80	XLON	1128812498654865	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:14:25 AM	GMT	410	985.80	XLON	1128812498654866	LANCU59320241219O
19/12/2024	08:14:25 AM	GMT	70	985.80	XLON	1128812498654867	LANCU59320241219O
19/12/2024	08:14:25 AM	GMT	411	985.20	CHIX	1300007LN	LANCU59720241219O
19/12/2024	08:14:26 AM	GMT	72	985.40	XLON	1128812498654868	LANCU59320241219O
19/12/2024	08:14:27 AM	GMT	436	985.20	XLON	1128812498654876	LANCU59320241219O
19/12/2024	08:14:42 AM	GMT	489	985.20	XLON	1128812498654925	LANCU59320241219O
19/12/2024	08:14:42 AM	GMT	153	985.20	XLON	1128812498654927	LANCU59320241219O
19/12/2024	08:14:42 AM	GMT	860	985.20	XLON	1128812498654928	LANCU59320241219O
19/12/2024	08:14:42 AM	GMT	19	985.20	XLON	1128812498654929	LANCU59320241219O
19/12/2024	08:14:42 AM	GMT	495	985.20	CHIX	1300007M2	LANCU59720241219O
19/12/2024	08:15:12 AM	GMT	941	985.40	XLON	1128812498655021	LANCU59320241219O
19/12/2024	08:15:12 AM	GMT	813	985.40	CHIX	1300007OD	LANCU59720241219O
19/12/2024	08:15:27 AM	GMT	162	986.00	XLON	1128812498655077	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	29	986.00	XLON	1128812498655078	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	907	985.40	XLON	1128812498655080	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	941	985.20	XLON	1128812498655082	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	377	985.40	XLON	1128812498655083	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	169	985.40	XLON	1128812498655084	LANCU59320241219O
19/12/2024	08:15:27 AM	GMT	104	986.00	CHIX	1300007Q4	LANCU59720241219O
19/12/2024	08:15:27 AM	GMT	927	985.40	CHIX	1300007QC	LANCU59720241219O
19/12/2024	08:15:27 AM	GMT	220	985.20	CHIX	1300007QF	LANCU59720241219O
19/12/2024	08:15:27 AM	GMT	429	985.20	CHIX	1300007QG	LANCU59720241219O
19/12/2024	08:15:50 AM	GMT	420	985.20	CHIX	1300007RR	LANCU59720241219O
19/12/2024	08:15:57 AM	GMT	815	985.60	XLON	1128812498655147	LANCU59320241219O
19/12/2024	08:15:57 AM	GMT	162	985.60	XLON	1128812498655148	LANCU59320241219O
19/12/2024	08:16:04 AM	GMT	175	985.40	CHIX	1300007SO	LANCU59720241219O
19/12/2024	08:16:05 AM	GMT	930	985.40	XLON	1128812498655167	LANCU59320241219O
19/12/2024	08:16:05 AM	GMT	913	985.20	XLON	1128812498655171	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:16:05 AM	GMT	781	985.40	CHIX	1300007SP	LANCU59720241219O
19/12/2024	08:16:27 AM	GMT	441	985.20	CHIX	1300007TR	LANCU59720241219O
19/12/2024	08:16:31 AM	GMT	54	985.20	CHIX	1300007U4	LANCU59720241219O
19/12/2024	08:16:51 AM	GMT	927	985.00	XLON	1128812498655262	LANCU59320241219O
19/12/2024	08:16:51 AM	GMT	352	984.80	XLON	1128812498655264	LANCU59320241219O
19/12/2024	08:16:51 AM	GMT	565	984.80	XLON	1128812498655265	LANCU59320241219O
19/12/2024	08:16:51 AM	GMT	264	985.00	CHIX	1300007V4	LANCU59720241219O
19/12/2024	08:16:51 AM	GMT	375	985.00	CHIX	1300007V5	LANCU59720241219O
19/12/2024	08:16:51 AM	GMT	271	985.00	CHIX	1300007V6	LANCU59720241219O
19/12/2024	08:16:51 AM	GMT	186	985.00	BATE	300008PU	LANCU59520241219O
19/12/2024	08:16:51 AM	GMT	186	985.00	BATE	300008PV	LANCU59520241219O
19/12/2024	08:17:08 AM	GMT	164	984.80	CHIX	1300007W7	LANCU59720241219O
19/12/2024	08:17:08 AM	GMT	757	984.80	CHIX	1300007W8	LANCU59720241219O
19/12/2024	08:17:11 AM	GMT	959	984.60	XLON	1128812498655301	LANCU59320241219O
19/12/2024	08:17:11 AM	GMT	447	984.40	XLON	1128812498655304	LANCU59320241219O
19/12/2024	08:17:11 AM	GMT	521	984.40	XLON	1128812498655305	LANCU59320241219O
19/12/2024	08:17:11 AM	GMT	247	984.60	CHIX	1300007WC	LANCU59720241219O
19/12/2024	08:17:11 AM	GMT	691	984.60	CHIX	1300007WD	LANCU59720241219O
19/12/2024	08:17:12 AM	GMT	114	984.40	CHIX	1300007WI	LANCU59720241219O
19/12/2024	08:17:12 AM	GMT	174	984.40	CHIX	1300007WJ	LANCU59720241219O
19/12/2024	08:17:12 AM	GMT	208	984.40	CHIX	1300007WK	LANCU59720241219O
19/12/2024	08:17:12 AM	GMT	159	984.40	CHIX	1300007WL	LANCU59720241219O
19/12/2024	08:17:13 AM	GMT	211	984.40	CHIX	1300007WM	LANCU59720241219O
19/12/2024	08:17:19 AM	GMT	173	984.20	CHIX	1300007WS	LANCU59720241219O
19/12/2024	08:17:22 AM	GMT	152	984.20	XLON	1128812498655317	LANCU59320241219O
19/12/2024	08:17:22 AM	GMT	237	984.20	CHIX	1300007WT	LANCU59720241219O
19/12/2024	08:17:56 AM	GMT	933	984.80	XLON	1128812498655391	LANCU59320241219O
19/12/2024	08:17:56 AM	GMT	1	984.80	XLON	1128812498655392	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:18:16 AM	GMT	916	984.60	XLON	1128812498655421	LANCU59320241219O
19/12/2024	08:18:16 AM	GMT	706	984.60	CHIX	1300007Z9	LANCU59720241219O
19/12/2024	08:18:44 AM	GMT	296	985.20	XLON	1128812498655534	LANCU59320241219O
19/12/2024	08:18:44 AM	GMT	672	985.20	XLON	1128812498655535	LANCU59320241219O
19/12/2024	08:18:44 AM	GMT	466	985.00	CHIX	130000814	LANCU59720241219O
19/12/2024	08:18:48 AM	GMT	923	985.00	XLON	1128812498655548	LANCU59320241219O
19/12/2024	08:18:48 AM	GMT	915	984.80	XLON	1128812498655550	LANCU59320241219O
19/12/2024	08:18:48 AM	GMT	437	985.00	CHIX	130000816	LANCU59720241219O
19/12/2024	08:18:48 AM	GMT	58	984.80	CHIX	130000817	LANCU59720241219O
19/12/2024	08:18:48 AM	GMT	807	984.80	CHIX	130000818	LANCU59720241219O
19/12/2024	08:18:48 AM	GMT	429	985.00	BATE	300008TU	LANCU59520241219O
19/12/2024	08:18:49 AM	GMT	943	984.60	XLON	1128812498655551	LANCU59320241219O
19/12/2024	08:18:49 AM	GMT	765	984.40	XLON	1128812498655552	LANCU59320241219O
19/12/2024	08:18:49 AM	GMT	201	984.40	XLON	1128812498655553	LANCU59320241219O
19/12/2024	08:18:49 AM	GMT	942	984.60	CHIX	130000819	LANCU59720241219O
19/12/2024	08:18:49 AM	GMT	954	984.40	CHIX	13000081B	LANCU59720241219O
19/12/2024	08:18:49 AM	GMT	373	984.20	CHIX	13000081C	LANCU59720241219O
19/12/2024	08:18:53 AM	GMT	357	984.00	CHIX	13000081K	LANCU59720241219O
19/12/2024	08:18:53 AM	GMT	376	984.00	BATE	300008U6	LANCU59520241219O
19/12/2024	08:19:08 AM	GMT	395	983.60	XLON	1128812498655572	LANCU59320241219O
19/12/2024	08:19:19 AM	GMT	105	983.60	XLON	1128812498655631	LANCU59320241219O
19/12/2024	08:19:22 AM	GMT	239	983.20	XLON	1128812498655640	LANCU59320241219O
19/12/2024	08:19:22 AM	GMT	297	983.20	XLON	1128812498655641	LANCU59320241219O
19/12/2024	08:19:22 AM	GMT	428	983.40	BATE	300008V4	LANCU59520241219O
19/12/2024	08:19:52 AM	GMT	57	983.40	XLON	1128812498655724	LANCU59320241219O
19/12/2024	08:20:00 AM	GMT	402	983.80	CHIX	13000084M	LANCU59720241219O
19/12/2024	08:20:01 AM	GMT	511	983.80	XLON	1128812498655740	LANCU59320241219O
19/12/2024	08:20:02 AM	GMT	394	983.60	XLON	1128812498655744	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:20:02 AM	GMT	402	983.60	CHIX	13000084R	LANCU59720241219O
19/12/2024	08:20:10 AM	GMT	377	983.40	XLON	1128812498655768	LANCU59320241219O
19/12/2024	08:20:10 AM	GMT	521	983.20	XLON	1128812498655770	LANCU59320241219O
19/12/2024	08:20:10 AM	GMT	404	983.40	CHIX	13000085E	LANCU59720241219O
19/12/2024	08:20:18 AM	GMT	433	983.00	XLON	1128812498655800	LANCU59320241219O
19/12/2024	08:20:18 AM	GMT	98	983.00	XLON	1128812498655801	LANCU59320241219O
19/12/2024	08:21:16 AM	GMT	395	986.00	CHIX	1300008AP	LANCU59720241219O
19/12/2024	08:21:16 AM	GMT	122	986.00	CHIX	1300008AQ	LANCU59720241219O
19/12/2024	08:21:35 AM	GMT	422	986.00	CHIX	1300008BS	LANCU59720241219O
19/12/2024	08:21:35 AM	GMT	2	986.00	BATE	3000090M	LANCU59520241219O
19/12/2024	08:21:45 AM	GMT	23	985.80	XLON	1128812498655951	LANCU59320241219O
19/12/2024	08:21:45 AM	GMT	865	985.80	CHIX	1300008C4	LANCU59720241219O
19/12/2024	08:21:45 AM	GMT	23	985.80	CHIX	1300008C5	LANCU59720241219O
19/12/2024	08:21:45 AM	GMT	513	986.00	BATE	30000911	LANCU59520241219O
19/12/2024	08:22:05 AM	GMT	506	986.00	XLON	1128812498655969	LANCU59320241219O
19/12/2024	08:22:05 AM	GMT	416	986.00	XLON	1128812498655970	LANCU59320241219O
19/12/2024	08:22:05 AM	GMT	522	986.00	BATE	3000091Y	LANCU59520241219O
19/12/2024	08:22:23 AM	GMT	671	985.80	XLON	1128812498656018	LANCU59320241219O
19/12/2024	08:22:23 AM	GMT	73	985.80	CHIX	1300008EP	LANCU59720241219O
19/12/2024	08:22:28 AM	GMT	692	985.60	XLON	1128812498656029	LANCU59320241219O
19/12/2024	08:23:04 AM	GMT	706	985.80	XLON	1128812498656117	LANCU59320241219O
19/12/2024	08:23:04 AM	GMT	783	985.60	XLON	1128812498656118	LANCU59320241219O
19/12/2024	08:23:04 AM	GMT	937	985.60	CHIX	1300008HO	LANCU59720241219O
19/12/2024	08:23:05 AM	GMT	710	985.40	XLON	1128812498656121	LANCU59320241219O
19/12/2024	08:23:05 AM	GMT	892	985.40	CHIX	1300008HQ	LANCU59720241219O
19/12/2024	08:23:05 AM	GMT	53	985.40	CHIX	1300008HR	LANCU59720241219O
19/12/2024	08:23:05 AM	GMT	912	985.20	CHIX	1300008HT	LANCU59720241219O
19/12/2024	08:23:05 AM	GMT	441	985.00	CHIX	1300008HU	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:23:16 AM	GMT	467	985.00	CHIX	1300008J1	LANCU59720241219O
19/12/2024	08:23:41 AM	GMT	631	984.80	XLON	1128812498656224	LANCU59320241219O
19/12/2024	08:23:41 AM	GMT	68	984.80	CHIX	1300008KK	LANCU59720241219O
19/12/2024	08:23:41 AM	GMT	876	984.80	CHIX	1300008KL	LANCU59720241219O
19/12/2024	08:23:45 AM	GMT	525	985.00	CHIX	1300008L4	LANCU59720241219O
19/12/2024	08:23:45 AM	GMT	391	985.00	CHIX	1300008L5	LANCU59720241219O
19/12/2024	08:23:47 AM	GMT	263	985.00	XLON	1128812498656239	LANCU59320241219O
19/12/2024	08:23:51 AM	GMT	419	985.00	XLON	1128812498656242	LANCU59320241219O
19/12/2024	08:23:51 AM	GMT	55	985.00	XLON	1128812498656243	LANCU59320241219O
19/12/2024	08:24:27 AM	GMT	235	986.40	CHIX	1300008P3	LANCU59720241219O
19/12/2024	08:24:41 AM	GMT	396	986.40	CHIX	1300008Q5	LANCU59720241219O
19/12/2024	08:24:58 AM	GMT	239	986.60	XLON	1128812498656387	LANCU59320241219O
19/12/2024	08:24:58 AM	GMT	377	986.60	XLON	1128812498656388	LANCU59320241219O
19/12/2024	08:24:58 AM	GMT	287	986.40	CHIX	1300008QN	LANCU59720241219O
19/12/2024	08:26:27 AM	GMT	305	986.40	XLON	1128812498656552	LANCU59320241219O
19/12/2024	08:26:35 AM	GMT	146	986.40	XLON	1128812498656572	LANCU59320241219O
19/12/2024	08:27:26 AM	GMT	179	987.20	XLON	1128812498656674	LANCU59320241219O
19/12/2024	08:27:26 AM	GMT	784	987.20	XLON	1128812498656675	LANCU59320241219O
19/12/2024	08:27:26 AM	GMT	441	987.20	CHIX	1300008XO	LANCU59720241219O
19/12/2024	08:27:26 AM	GMT	487	987.20	CHIX	1300008XP	LANCU59720241219O
19/12/2024	08:27:36 AM	GMT	61	987.00	XLON	1128812498656709	LANCU59320241219O
19/12/2024	08:27:36 AM	GMT	833	987.00	XLON	1128812498656710	LANCU59320241219O
19/12/2024	08:27:36 AM	GMT	839	987.00	CHIX	1300008YB	LANCU59720241219O
19/12/2024	08:27:36 AM	GMT	61	987.00	CHIX	1300008YC	LANCU59720241219O
19/12/2024	08:27:36 AM	GMT	13	987.00	CHIX	1300008YD	LANCU59720241219O
19/12/2024	08:28:00 AM	GMT	956	987.80	XLON	1128812498656728	LANCU59320241219O
19/12/2024	08:28:00 AM	GMT	218	987.80	CHIX	1300008Z1	LANCU59720241219O
19/12/2024	08:28:00 AM	GMT	695	987.80	CHIX	1300008Z2	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:28:04 AM	GMT	964	987.60	XLON	1128812498656738	LANCU59320241219O
19/12/2024	08:28:04 AM	GMT	947	987.40	XLON	1128812498656742	LANCU59320241219O
19/12/2024	08:28:04 AM	GMT	410	987.20	XLON	1128812498656747	LANCU59320241219O
19/12/2024	08:28:04 AM	GMT	967	987.60	CHIX	1300008ZA	LANCU59720241219O
19/12/2024	08:28:04 AM	GMT	933	987.40	CHIX	1300008ZB	LANCU59720241219O
19/12/2024	08:28:04 AM	GMT	910	987.20	CHIX	1300008ZD	LANCU59720241219O
19/12/2024	08:28:05 AM	GMT	750	987.00	XLON	1128812498656752	LANCU59320241219O
19/12/2024	08:28:05 AM	GMT	966	987.00	CHIX	1300008ZG	LANCU59720241219O
19/12/2024	08:28:19 AM	GMT	926	986.80	XLON	1128812498656768	LANCU59320241219O
19/12/2024	08:28:19 AM	GMT	392	986.60	XLON	1128812498656769	LANCU59320241219O
19/12/2024	08:28:19 AM	GMT	525	986.60	XLON	1128812498656770	LANCU59320241219O
19/12/2024	08:28:19 AM	GMT	796	986.80	CHIX	1300008ZX	LANCU59720241219O
19/12/2024	08:28:19 AM	GMT	25	986.80	CHIX	1300008ZY	LANCU59720241219O
19/12/2024	08:28:47 AM	GMT	419	987.00	CHIX	13000092B	LANCU59720241219O
19/12/2024	08:28:51 AM	GMT	428	987.00	XLON	1128812498656853	LANCU59320241219O
19/12/2024	08:28:51 AM	GMT	183	987.00	CHIX	13000092L	LANCU59720241219O
19/12/2024	08:28:52 AM	GMT	414	986.80	XLON	1128812498656854	LANCU59320241219O
19/12/2024	08:28:52 AM	GMT	590	986.80	CHIX	13000092M	LANCU59720241219O
19/12/2024	08:29:00 AM	GMT	409	986.60	XLON	1128812498656862	LANCU59320241219O
19/12/2024	08:29:00 AM	GMT	304	986.60	CHIX	13000092O	LANCU59720241219O
19/12/2024	08:29:00 AM	GMT	304	986.60	CHIX	13000092P	LANCU59720241219O
19/12/2024	08:29:00 AM	GMT	530	986.40	CHIX	13000092Q	LANCU59720241219O
19/12/2024	08:30:31 AM	GMT	437	986.20	XLON	1128812498657117	LANCU59320241219O
19/12/2024	08:30:35 AM	GMT	40	986.20	XLON	1128812498657125	LANCU59320241219O
19/12/2024	08:30:44 AM	GMT	481	986.00	XLON	1128812498657151	LANCU59320241219O
19/12/2024	08:30:51 AM	GMT	256	985.80	XLON	1128812498657173	LANCU59320241219O
19/12/2024	08:30:51 AM	GMT	179	985.80	XLON	1128812498657174	LANCU59320241219O
19/12/2024	08:30:58 AM	GMT	432	985.60	XLON	1128812498657194	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:31:01 AM	GMT	43	985.60	XLON	1128812498657199	LANCU59320241219O
19/12/2024	08:31:34 AM	GMT	361	986.40	CHIX	1300009CH	LANCU59720241219O
19/12/2024	08:31:50 AM	GMT	249	986.60	CHIX	1300009DJ	LANCU59720241219O
19/12/2024	08:32:28 AM	GMT	405	986.80	CHIX	1300009FE	LANCU59720241219O
19/12/2024	08:32:28 AM	GMT	536	986.80	CHIX	1300009FF	LANCU59720241219O
19/12/2024	08:32:38 AM	GMT	14	986.80	CHIX	1300009G3	LANCU59720241219O
19/12/2024	08:33:05 AM	GMT	381	987.20	CHIX	1300009HF	LANCU59720241219O
19/12/2024	08:33:40 AM	GMT	425	987.40	CHIX	1300009JK	LANCU59720241219O
19/12/2024	08:34:19 AM	GMT	358	987.40	CHIX	1300009LR	LANCU59720241219O
19/12/2024	08:34:48 AM	GMT	535	987.20	CHIX	1300009MB	LANCU59720241219O
19/12/2024	08:35:03 AM	GMT	905	987.00	CHIX	1300009NG	LANCU59720241219O
19/12/2024	08:35:03 AM	GMT	15	986.80	CHIX	1300009NJ	LANCU59720241219O
19/12/2024	08:35:03 AM	GMT	142	986.80	CHIX	1300009NK	LANCU59720241219O
19/12/2024	08:35:03 AM	GMT	461	986.80	CHIX	1300009NL	LANCU59720241219O
19/12/2024	08:35:03 AM	GMT	358	986.60	CHIX	1300009NM	LANCU59720241219O
19/12/2024	08:35:42 AM	GMT	188	988.40	XLON	1128812498657789	LANCU59320241219O
19/12/2024	08:35:42 AM	GMT	226	988.40	XLON	1128812498657790	LANCU59320241219O
19/12/2024	08:35:42 AM	GMT	399	988.40	CHIX	1300009QK	LANCU59720241219O
19/12/2024	08:35:43 AM	GMT	413	988.20	XLON	1128812498657792	LANCU59320241219O
19/12/2024	08:35:43 AM	GMT	380	988.20	CHIX	1300009QP	LANCU59720241219O
19/12/2024	08:35:44 AM	GMT	466	988.20	XLON	1128812498657796	LANCU59320241219O
19/12/2024	08:37:28 AM	GMT	373	989.80	XLON	1128812498657987	LANCU59320241219O
19/12/2024	08:37:28 AM	GMT	373	989.60	XLON	1128812498657988	LANCU59320241219O
19/12/2024	08:37:28 AM	GMT	411	989.60	CHIX	1300009XN	LANCU59720241219O
19/12/2024	08:37:31 AM	GMT	377	989.40	XLON	1128812498657989	LANCU59320241219O
19/12/2024	08:37:31 AM	GMT	407	989.40	CHIX	1300009XO	LANCU59720241219O
19/12/2024	08:37:35 AM	GMT	444	989.20	XLON	1128812498658004	LANCU59320241219O
19/12/2024	08:37:35 AM	GMT	212	989.20	CHIX	1300009XS	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:37:35 AM	GMT	203	989.20	CHIX	1300009XT	LANCU59720241219O
19/12/2024	08:37:35 AM	GMT	360	989.20	BATE	30000A1H	LANCU59520241219O
19/12/2024	08:37:36 AM	GMT	428	989.00	CHIX	1300009XY	LANCU59720241219O
19/12/2024	08:37:50 AM	GMT	369	988.60	XLON	1128812498658032	LANCU59320241219O
19/12/2024	08:37:50 AM	GMT	357	988.60	BATE	30000A26	LANCU59520241219O
19/12/2024	08:38:16 AM	GMT	552	988.80	XLON	1128812498658091	LANCU59320241219O
19/12/2024	08:38:16 AM	GMT	411	988.80	BATE	30000A35	LANCU59520241219O
19/12/2024	08:38:16 AM	GMT	239	988.80	BATE	30000A36	LANCU59520241219O
19/12/2024	08:38:54 AM	GMT	413	989.60	XLON	1128812498658218	LANCU59320241219O
19/12/2024	08:38:54 AM	GMT	65	989.60	XLON	1128812498658219	LANCU59320241219O
19/12/2024	08:39:59 AM	GMT	381	989.60	XLON	1128812498658414	LANCU59320241219O
19/12/2024	08:40:11 AM	GMT	937	990.40	XLON	1128812498658471	LANCU59320241219O
19/12/2024	08:40:11 AM	GMT	934	990.20	XLON	1128812498658472	LANCU59320241219O
19/12/2024	08:40:11 AM	GMT	960	990.00	XLON	1128812498658473	LANCU59320241219O
19/12/2024	08:40:11 AM	GMT	386	990.40	CHIX	130000A9F	LANCU59720241219O
19/12/2024	08:40:11 AM	GMT	403	990.20	CHIX	130000A9G	LANCU59720241219O
19/12/2024	08:40:11 AM	GMT	408	990.00	CHIX	130000A9H	LANCU59720241219O
19/12/2024	08:40:15 AM	GMT	833	989.80	XLON	1128812498658508	LANCU59320241219O
19/12/2024	08:40:15 AM	GMT	122	989.60	XLON	1128812498658510	LANCU59320241219O
19/12/2024	08:40:15 AM	GMT	506	989.60	XLON	1128812498658511	LANCU59320241219O
19/12/2024	08:40:15 AM	GMT	311	989.60	XLON	1128812498658512	LANCU59320241219O
19/12/2024	08:40:15 AM	GMT	634	989.40	XLON	1128812498658514	LANCU59320241219O
19/12/2024	08:40:15 AM	GMT	409	989.80	CHIX	130000A9N	LANCU59720241219O
19/12/2024	08:41:16 AM	GMT	430	989.00	CHIX	130000AE9	LANCU59720241219O
19/12/2024	08:41:17 AM	GMT	487	988.80	CHIX	130000AEZ	LANCU59720241219O
19/12/2024	08:41:57 AM	GMT	377	988.60	CHIX	130000AJX	LANCU59720241219O
19/12/2024	08:41:57 AM	GMT	122	988.60	CHIX	130000AJY	LANCU59720241219O
19/12/2024	08:42:02 AM	GMT	179	988.40	CHIX	130000AK3	LANCU59720241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:42:39 AM	GMT	181	988.40	CHIX	130000ALS	LANCU59720241219O
19/12/2024	08:43:17 AM	GMT	478	988.60	XLON	1128812498658980	LANCU59320241219O
19/12/2024	08:43:17 AM	GMT	11	988.60	XLON	1128812498658981	LANCU59320241219O
19/12/2024	08:43:17 AM	GMT	442	988.40	XLON	1128812498658982	LANCU59320241219O
19/12/2024	08:43:17 AM	GMT	140	988.40	CHIX	130000ANL	LANCU59720241219O
19/12/2024	08:43:50 AM	GMT	91	988.60	XLON	1128812498659051	LANCU59320241219O
19/12/2024	08:43:50 AM	GMT	357	988.60	XLON	1128812498659052	LANCU59320241219O
19/12/2024	08:43:50 AM	GMT	509	988.60	CHIX	130000AP3	LANCU59720241219O
19/12/2024	08:43:58 AM	GMT	456	988.40	XLON	1128812498659053	LANCU59320241219O
19/12/2024	08:43:58 AM	GMT	288	988.40	CHIX	130000APT	LANCU59720241219O
19/12/2024	08:43:58 AM	GMT	182	988.40	CHIX	130000APU	LANCU59720241219O
19/12/2024	08:44:56 AM	GMT	324	988.20	XLON	1128812498659148	LANCU59320241219O
19/12/2024	08:44:57 AM	GMT	409	988.20	CHIX	130000ATN	LANCU59720241219O
19/12/2024	08:45:07 AM	GMT	154	988.20	XLON	1128812498659177	LANCU59320241219O
19/12/2024	08:45:07 AM	GMT	511	988.00	XLON	1128812498659179	LANCU59320241219O
19/12/2024	08:45:07 AM	GMT	526	988.20	CHIX	130000AUA	LANCU59720241219O
19/12/2024	08:45:07 AM	GMT	917	988.00	CHIX	130000AUD	LANCU59720241219O
19/12/2024	08:45:13 AM	GMT	909	987.80	CHIX	130000AUJ	LANCU59720241219O
19/12/2024	08:45:14 AM	GMT	459	987.60	CHIX	130000AUM	LANCU59720241219O
19/12/2024	08:45:35 AM	GMT	89	987.40	XLON	1128812498659258	LANCU59320241219O
19/12/2024	08:45:35 AM	GMT	131	987.40	XLON	1128812498659259	LANCU59320241219O
19/12/2024	08:45:35 AM	GMT	280	987.40	XLON	1128812498659260	LANCU59320241219O
19/12/2024	08:45:35 AM	GMT	67	987.40	XLON	1128812498659261	LANCU59320241219O
19/12/2024	08:45:35 AM	GMT	242	987.40	CHIX	130000AYW	LANCU59720241219O
19/12/2024	08:45:35 AM	GMT	66	987.40	CHIX	130000AYX	LANCU59720241219O
19/12/2024	08:45:35 AM	GMT	324	987.40	CHIX	130000AYZ	LANCU59720241219O
19/12/2024	08:45:47 AM	GMT	544	987.20	XLON	1128812498659297	LANCU59320241219O
19/12/2024	08:45:49 AM	GMT	364	987.00	XLON	1128812498659298	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:45:49 AM	GMT	185	987.00	XLON	1128812498659299	LANCU59320241219O
19/12/2024	08:45:56 AM	GMT	71	986.80	XLON	1128812498659302	LANCU59320241219O
19/12/2024	08:45:56 AM	GMT	477	986.80	XLON	1128812498659303	LANCU59320241219O
19/12/2024	08:47:51 AM	GMT	194	986.40	XLON	1128812498659471	LANCU59320241219O
19/12/2024	08:47:53 AM	GMT	517	986.40	XLON	1128812498659477	LANCU59320241219O
19/12/2024	08:47:53 AM	GMT	367	986.40	BATE	30000ATE	LANCU59520241219O
19/12/2024	08:48:32 AM	GMT	378	986.60	XLON	1128812498659556	LANCU59320241219O
19/12/2024	08:49:00 AM	GMT	502	986.60	XLON	1128812498659568	LANCU59320241219O
19/12/2024	08:49:10 AM	GMT	62	986.40	XLON	1128812498659580	LANCU59320241219O
19/12/2024	08:49:10 AM	GMT	765	986.40	XLON	1128812498659581	LANCU59320241219O
19/12/2024	08:49:10 AM	GMT	362	986.40	BATE	30000AWI	LANCU59520241219O
19/12/2024	08:49:11 AM	GMT	737	986.20	XLON	1128812498659582	LANCU59320241219O
19/12/2024	08:49:20 AM	GMT	371	986.00	XLON	1128812498659590	LANCU59320241219O
19/12/2024	08:49:53 AM	GMT	438	986.00	XLON	1128812498659638	LANCU59320241219O
19/12/2024	08:50:03 AM	GMT	425	985.80	BATE	30000AZ5	LANCU59520241219O
19/12/2024	08:50:09 AM	GMT	447	985.80	XLON	1128812498659674	LANCU59320241219O
19/12/2024	08:50:09 AM	GMT	209	985.80	BATE	30000AZB	LANCU59520241219O
19/12/2024	08:51:24 AM	GMT	554	986.60	XLON	1128812498659848	LANCU59320241219O
19/12/2024	08:51:59 AM	GMT	392	986.80	XLON	1128812498659871	LANCU59320241219O
19/12/2024	08:52:00 AM	GMT	404	986.60	XLON	1128812498659874	LANCU59320241219O
19/12/2024	08:52:15 AM	GMT	359	986.40	XLON	1128812498659898	LANCU59320241219O
19/12/2024	08:53:06 AM	GMT	357	986.60	XLON	1128812498659990	LANCU59320241219O
19/12/2024	08:54:15 AM	GMT	471	985.40	XLON	1128812498660121	LANCU59320241219O
19/12/2024	08:55:40 AM	GMT	355	985.80	XLON	1128812498660260	LANCU59320241219O
19/12/2024	08:56:18 AM	GMT	355	985.60	XLON	1128812498660363	LANCU59320241219O
19/12/2024	08:56:53 AM	GMT	355	985.40	XLON	1128812498660454	LANCU59320241219O
19/12/2024	08:58:00 AM	GMT	247	985.20	XLON	1128812498660609	LANCU59320241219O
19/12/2024	08:58:00 AM	GMT	270	985.20	XLON	1128812498660610	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	08:58:29 AM	GMT	461	985.80	XLON	1128812498660675	LANCU59320241219O
19/12/2024	08:58:33 AM	GMT	446	985.60	XLON	1128812498660686	LANCU59320241219O
19/12/2024	08:59:39 AM	GMT	407	985.60	BATE	30000BOB	LANCU59520241219O
19/12/2024	08:59:50 AM	GMT	157	985.60	BATE	30000BOM	LANCU59520241219O
19/12/2024	09:00:00 AM	GMT	613	985.40	XLON	1128812498660774	LANCU59320241219O
19/12/2024	09:02:00 AM	GMT	431	985.20	XLON	1128812498661133	LANCU59320241219O
19/12/2024	09:02:07 AM	GMT	624	985.60	XLON	1128812498661158	LANCU59320241219O
19/12/2024	09:02:15 AM	GMT	612	985.40	XLON	1128812498661171	LANCU59320241219O
19/12/2024	09:02:43 AM	GMT	24	985.20	XLON	1128812498661229	LANCU59320241219O
19/12/2024	09:02:43 AM	GMT	600	985.20	XLON	1128812498661230	LANCU59320241219O
19/12/2024	09:02:49 AM	GMT	379	985.00	BATE	30000BVU	LANCU59520241219O
19/12/2024	09:02:51 AM	GMT	131	985.00	BATE	30000BVX	LANCU59520241219O
19/12/2024	09:02:52 AM	GMT	431	984.80	XLON	1128812498661256	LANCU59320241219O
19/12/2024	09:03:13 AM	GMT	641	984.60	XLON	1128812498661361	LANCU59320241219O
19/12/2024	09:03:13 AM	GMT	23	984.60	XLON	1128812498661362	LANCU59320241219O
19/12/2024	09:03:53 AM	GMT	393	985.00	XLON	1128812498661461	LANCU59320241219O
19/12/2024	09:04:40 AM	GMT	383	984.80	XLON	1128812498661530	LANCU59320241219O
19/12/2024	09:04:40 AM	GMT	383	984.80	BATE	30000C3X	LANCU59520241219O
19/12/2024	09:04:40 AM	GMT	161	984.80	BATE	30000C3Y	LANCU59520241219O
19/12/2024	09:04:44 AM	GMT	396	984.60	XLON	1128812498661552	LANCU59320241219O
19/12/2024	09:06:37 AM	GMT	460	985.60	XLON	1128812498661853	LANCU59320241219O
19/12/2024	09:06:37 AM	GMT	184	985.60	XLON	1128812498661854	LANCU59320241219O
19/12/2024	09:07:31 AM	GMT	43	986.00	XLON	1128812498662052	LANCU59320241219O
19/12/2024	09:07:31 AM	GMT	428	986.00	XLON	1128812498662053	LANCU59320241219O
19/12/2024	09:08:06 AM	GMT	400	985.80	XLON	1128812498662100	LANCU59320241219O
19/12/2024	09:08:47 AM	GMT	478	985.60	XLON	1128812498662204	LANCU59320241219O
19/12/2024	09:08:47 AM	GMT	110	985.60	XLON	1128812498662205	LANCU59320241219O
19/12/2024	09:08:47 AM	GMT	367	985.60	BATE	30000CHD	LANCU59520241219O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:09:15 AM	GMT	526	985.40	XLON	1128812498662270	LANCU59320241219O
19/12/2024	09:09:15 AM	GMT	569	985.60	XLON	1128812498662313	LANCU59320241219O
19/12/2024	09:10:15 AM	GMT	819	985.80	XLON	1128812498662445	LANCU59320241219O
19/12/2024	09:10:15 AM	GMT	357	985.80	BATE	30000CMJ	LANCU59520241219O
19/12/2024	09:10:15 AM	GMT	16	985.80	BATE	30000CMK	LANCU59520241219O
19/12/2024	09:10:17 AM	GMT	825	985.60	XLON	1128812498662446	LANCU59320241219O
19/12/2024	09:10:56 AM	GMT	860	985.40	XLON	1128812498662483	LANCU59320241219O
19/12/2024	09:12:06 AM	GMT	373	985.40	XLON	1128812498662651	LANCU59320241219O
19/12/2024	09:12:11 AM	GMT	526	985.20	XLON	1128812498662665	LANCU59320241219O
19/12/2024	09:12:14 AM	GMT	245	985.00	BATE	30000CS1	LANCU59520241219O
19/12/2024	09:12:18 AM	GMT	454	985.00	XLON	1128812498662691	LANCU59320241219O
19/12/2024	09:13:58 AM	GMT	265	985.00	XLON	1128812498662831	LANCU59320241219O
19/12/2024	09:13:58 AM	GMT	127	985.00	XLON	1128812498662832	LANCU59320241219O
19/12/2024	09:13:58 AM	GMT	397	985.00	BATE	30000CVX	LANCU59520241219O
19/12/2024	09:14:00 AM	GMT	57	985.00	BATE	30000CW1	LANCU59520241219O
19/12/2024	09:14:17 AM	GMT	478	984.80	XLON	1128812498662874	LANCU59320241219O
19/12/2024	09:14:17 AM	GMT	34	984.80	XLON	1128812498662875	LANCU59320241219O
19/12/2024	09:14:32 AM	GMT	416	984.40	XLON	1128812498662890	LANCU59320241219O
19/12/2024	09:15:40 AM	GMT	412	984.60	XLON	1128812498663005	LANCU59320241219O
19/12/2024	09:15:54 AM	GMT	406	984.40	XLON	1128812498663027	LANCU59320241219O
19/12/2024	09:16:38 AM	GMT	394	984.20	XLON	1128812498663177	LANCU59320241219O
19/12/2024	09:16:38 AM	GMT	274	984.00	BATE	30000D3L	LANCU59520241219O
19/12/2024	09:16:38 AM	GMT	244	984.00	BATE	30000D3M	LANCU59520241219O
19/12/2024	09:17:00 AM	GMT	358	983.40	BATE	30000D43	LANCU59520241219O
19/12/2024	09:18:12 AM	GMT	251	983.60	XLON	1128812498663306	LANCU59320241219O
19/12/2024	09:18:12 AM	GMT	419	983.60	XLON	1128812498663307	LANCU59320241219O
19/12/2024	09:18:12 AM	GMT	370	983.40	BATE	30000D73	LANCU59520241219O
19/12/2024	09:18:13 AM	GMT	438	983.20	XLON	1128812498663310	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:18:13 AM	GMT	269	983.20	XLON	1128812498663311	LANCU59320241219O
19/12/2024	09:18:20 AM	GMT	234	983.00	BATE	30000D7K	LANCU59520241219O
19/12/2024	09:18:23 AM	GMT	187	983.00	BATE	30000D7P	LANCU59520241219O
19/12/2024	09:18:38 AM	GMT	391	983.00	XLON	1128812498663354	LANCU59320241219O
19/12/2024	09:18:38 AM	GMT	201	983.00	BATE	30000D7Z	LANCU59520241219O
19/12/2024	09:18:40 AM	GMT	8	982.80	XLON	1128812498663357	LANCU59320241219O
19/12/2024	09:18:40 AM	GMT	364	982.80	XLON	1128812498663358	LANCU59320241219O
19/12/2024	09:19:09 AM	GMT	107	982.40	XLON	1128812498663439	LANCU59320241219O
19/12/2024	09:19:11 AM	GMT	270	982.40	XLON	1128812498663445	LANCU59320241219O
19/12/2024	09:19:13 AM	GMT	378	982.20	XLON	1128812498663464	LANCU59320241219O
19/12/2024	09:19:14 AM	GMT	193	982.00	XLON	1128812498663480	LANCU59320241219O
19/12/2024	09:19:16 AM	GMT	178	982.00	XLON	1128812498663497	LANCU59320241219O
19/12/2024	09:19:19 AM	GMT	45	981.80	XLON	1128812498663510	LANCU59320241219O
19/12/2024	09:19:28 AM	GMT	3	981.80	XLON	1128812498663541	LANCU59320241219O
19/12/2024	09:19:49 AM	GMT	30	981.80	XLON	1128812498663590	LANCU59320241219O
19/12/2024	09:19:59 AM	GMT	434	982.20	XLON	1128812498663612	LANCU59320241219O
19/12/2024	09:20:37 AM	GMT	430	982.40	XLON	1128812498663659	LANCU59320241219O
19/12/2024	09:20:47 AM	GMT	431	982.20	XLON	1128812498663689	LANCU59320241219O
19/12/2024	09:21:01 AM	GMT	595	982.00	XLON	1128812498663714	LANCU59320241219O
19/12/2024	09:21:04 AM	GMT	612	981.80	XLON	1128812498663715	LANCU59320241219O
19/12/2024	09:21:13 AM	GMT	794	981.80	XLON	1128812498663752	LANCU59320241219O
19/12/2024	09:21:19 AM	GMT	275	981.60	XLON	1128812498663774	LANCU59320241219O
19/12/2024	09:21:29 AM	GMT	87	981.60	XLON	1128812498663794	LANCU59320241219O
19/12/2024	09:21:43 AM	GMT	658	982.00	XLON	1128812498663821	LANCU59320241219O
19/12/2024	09:21:43 AM	GMT	281	981.80	XLON	1128812498663826	LANCU59320241219O
19/12/2024	09:21:46 AM	GMT	267	981.80	XLON	1128812498663828	LANCU59320241219O
19/12/2024	09:22:45 AM	GMT	923	981.60	XLON	1128812498663886	LANCU59320241219O
19/12/2024	09:22:46 AM	GMT	413	981.60	BATE	30000DMH	LANCU59520241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:23:14 AM	GMT	667	981.40	XLON	1128812498663926	LANCU59320241219O
19/12/2024	09:23:21 AM	GMT	453	981.40	BATE	30000DO9	LANCU59520241219O
19/12/2024	09:23:23 AM	GMT	184	981.20	XLON	1128812498663934	LANCU59320241219O
19/12/2024	09:23:51 AM	GMT	50	981.20	XLON	1128812498663997	LANCU59320241219O
19/12/2024	09:24:02 AM	GMT	727	981.20	XLON	1128812498664014	LANCU59320241219O
19/12/2024	09:24:06 AM	GMT	617	981.00	XLON	1128812498664022	LANCU59320241219O
19/12/2024	09:24:07 AM	GMT	1	981.00	XLON	1128812498664025	LANCU59320241219O
19/12/2024	09:24:13 AM	GMT	25	981.00	XLON	1128812498664039	LANCU59320241219O
19/12/2024	09:24:18 AM	GMT	171	981.00	XLON	1128812498664045	LANCU59320241219O
19/12/2024	09:24:20 AM	GMT	42	980.80	XLON	1128812498664051	LANCU59320241219O
19/12/2024	09:24:27 AM	GMT	159	980.80	XLON	1128812498664056	LANCU59320241219O
19/12/2024	09:25:07 AM	GMT	394	981.00	XLON	1128812498664127	LANCU59320241219O
19/12/2024	09:25:10 AM	GMT	125	980.80	XLON	1128812498664133	LANCU59320241219O
19/12/2024	09:25:12 AM	GMT	102	980.80	XLON	1128812498664146	LANCU59320241219O
19/12/2024	09:25:17 AM	GMT	354	980.80	XLON	1128812498664173	LANCU59320241219O
19/12/2024	09:25:20 AM	GMT	268	980.60	XLON	1128812498664175	LANCU59320241219O
19/12/2024	09:25:49 AM	GMT	958	981.00	XLON	1128812498664239	LANCU59320241219O
19/12/2024	09:25:49 AM	GMT	621	980.80	XLON	1128812498664248	LANCU59320241219O
19/12/2024	09:25:51 AM	GMT	330	980.80	XLON	1128812498664250	LANCU59320241219O
19/12/2024	09:26:14 AM	GMT	670	981.20	XLON	1128812498664284	LANCU59320241219O
19/12/2024	09:26:14 AM	GMT	198	981.20	XLON	1128812498664285	LANCU59320241219O
19/12/2024	09:26:14 AM	GMT	56	981.20	XLON	1128812498664286	LANCU59320241219O
19/12/2024	09:26:16 AM	GMT	537	981.00	XLON	1128812498664287	LANCU59320241219O
19/12/2024	09:26:16 AM	GMT	69	981.00	XLON	1128812498664288	LANCU59320241219O
19/12/2024	09:26:28 AM	GMT	313	981.00	XLON	1128812498664306	LANCU59320241219O
19/12/2024	09:26:33 AM	GMT	281	981.40	XLON	1128812498664319	LANCU59320241219O
19/12/2024	09:26:38 AM	GMT	25	981.40	XLON	1128812498664328	LANCU59320241219O
19/12/2024	09:27:02 AM	GMT	638	981.40	XLON	1128812498664389	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:27:02 AM	GMT	912	981.20	XLON	1128812498664392	LANCU59320241219O
19/12/2024	09:27:02 AM	GMT	461	981.00	XLON	1128812498664404	LANCU59320241219O
19/12/2024	09:27:03 AM	GMT	941	981.60	XLON	1128812498664409	LANCU59320241219O
19/12/2024	09:27:05 AM	GMT	943	981.40	XLON	1128812498664414	LANCU59320241219O
19/12/2024	09:27:05 AM	GMT	938	981.20	XLON	1128812498664416	LANCU59320241219O
19/12/2024	09:27:08 AM	GMT	52	981.40	XLON	1128812498664425	LANCU59320241219O
19/12/2024	09:27:10 AM	GMT	863	981.40	XLON	1128812498664428	LANCU59320241219O
19/12/2024	09:27:29 AM	GMT	23	981.20	XLON	1128812498664483	LANCU59320241219O
19/12/2024	09:27:47 AM	GMT	928	981.60	XLON	1128812498664503	LANCU59320241219O
19/12/2024	09:27:53 AM	GMT	126	982.00	XLON	1128812498664545	LANCU59320241219O
19/12/2024	09:27:53 AM	GMT	340	982.00	XLON	1128812498664546	LANCU59320241219O
19/12/2024	09:27:53 AM	GMT	102	982.00	XLON	1128812498664547	LANCU59320241219O
19/12/2024	09:27:53 AM	GMT	87	982.00	XLON	1128812498664548	LANCU59320241219O
19/12/2024	09:27:53 AM	GMT	105	982.00	XLON	1128812498664549	LANCU59320241219O
19/12/2024	09:27:54 AM	GMT	355	982.20	XLON	1128812498664556	LANCU59320241219O
19/12/2024	09:27:54 AM	GMT	321	982.20	XLON	1128812498664557	LANCU59320241219O
19/12/2024	09:27:54 AM	GMT	103	982.20	XLON	1128812498664558	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	340	982.20	XLON	1128812498664560	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	91	982.20	XLON	1128812498664561	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	98	982.20	XLON	1128812498664562	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	99	982.20	XLON	1128812498664563	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	128	982.20	XLON	1128812498664564	LANCU59320241219O
19/12/2024	09:27:55 AM	GMT	286	981.80	BATE	30000E0V	LANCU59520241219O
19/12/2024	09:27:56 AM	GMT	930	981.80	XLON	1128812498664569	LANCU59320241219O
19/12/2024	09:27:56 AM	GMT	72	981.80	BATE	30000E0W	LANCU59520241219O
19/12/2024	09:27:58 AM	GMT	181	982.00	XLON	1128812498664581	LANCU59320241219O
19/12/2024	09:28:00 AM	GMT	565	982.20	XLON	1128812498664591	LANCU59320241219O
19/12/2024	09:28:00 AM	GMT	333	982.20	XLON	1128812498664592	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:28:00 AM	GMT	171	982.20	XLON	1128812498664593	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	171	982.20	XLON	1128812498664595	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	171	982.20	XLON	1128812498664596	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	135	982.20	XLON	1128812498664597	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	171	982.20	XLON	1128812498664606	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	171	982.20	XLON	1128812498664607	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	333	982.20	XLON	1128812498664614	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	77	982.20	XLON	1128812498664615	LANCU59320241219O
19/12/2024	09:28:01 AM	GMT	137	982.20	XLON	1128812498664616	LANCU59320241219O
19/12/2024	09:28:02 AM	GMT	333	982.20	XLON	1128812498664617	LANCU59320241219O
19/12/2024	09:28:02 AM	GMT	129	982.20	XLON	1128812498664618	LANCU59320241219O
19/12/2024	09:28:02 AM	GMT	333	982.20	XLON	1128812498664621	LANCU59320241219O
19/12/2024	09:28:02 AM	GMT	171	982.20	XLON	1128812498664622	LANCU59320241219O
19/12/2024	09:28:03 AM	GMT	333	982.20	XLON	1128812498664623	LANCU59320241219O
19/12/2024	09:28:03 AM	GMT	171	982.20	XLON	1128812498664624	LANCU59320241219O
19/12/2024	09:28:03 AM	GMT	138	982.20	XLON	1128812498664625	LANCU59320241219O
19/12/2024	09:28:03 AM	GMT	333	982.20	XLON	1128812498664629	LANCU59320241219O
19/12/2024	09:28:03 AM	GMT	183	982.20	XLON	1128812498664630	LANCU59320241219O
19/12/2024	09:28:04 AM	GMT	141	982.20	XLON	1128812498664632	LANCU59320241219O
19/12/2024	09:28:04 AM	GMT	750	982.00	XLON	1128812498664633	LANCU59320241219O
19/12/2024	09:28:05 AM	GMT	715	982.00	XLON	1128812498664638	LANCU59320241219O
19/12/2024	09:28:05 AM	GMT	517	982.00	XLON	1128812498664639	LANCU59320241219O
19/12/2024	09:28:05 AM	GMT	944	981.80	XLON	1128812498664656	LANCU59320241219O
19/12/2024	09:28:05 AM	GMT	572	981.60	XLON	1128812498664663	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	88	982.00	XLON	1128812498664673	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	407	982.00	XLON	1128812498664674	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	353	982.00	XLON	1128812498664675	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	93	982.00	XLON	1128812498664676	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:28:06 AM	GMT	183	982.00	XLON	1128812498664677	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	78	982.00	XLON	1128812498664678	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	30	982.00	XLON	1128812498664679	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	35	982.00	XLON	1128812498664682	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	333	982.00	XLON	1128812498664683	LANCU59320241219O
19/12/2024	09:28:06 AM	GMT	425	981.80	BATE	30000E22	LANCU59520241219O
19/12/2024	09:28:07 AM	GMT	418	982.00	XLON	1128812498664685	LANCU59320241219O
19/12/2024	09:28:07 AM	GMT	353	982.00	XLON	1128812498664686	LANCU59320241219O
19/12/2024	09:28:10 AM	GMT	942	981.80	XLON	1128812498664700	LANCU59320241219O
19/12/2024	09:28:10 AM	GMT	393	981.60	XLON	1128812498664704	LANCU59320241219O
19/12/2024	09:28:11 AM	GMT	403	981.80	BATE	30000E2J	LANCU59520241219O
19/12/2024	09:28:48 AM	GMT	356	981.60	BATE	30000E4D	LANCU59520241219O
19/12/2024	09:28:50 AM	GMT	201	981.40	XLON	1128812498664765	LANCU59320241219O
19/12/2024	09:28:52 AM	GMT	727	981.80	XLON	1128812498664777	LANCU59320241219O
19/12/2024	09:28:58 AM	GMT	214	981.80	XLON	1128812498664782	LANCU59320241219O
19/12/2024	09:29:02 AM	GMT	171	981.60	XLON	1128812498664803	LANCU59320241219O
19/12/2024	09:29:04 AM	GMT	1	981.60	XLON	1128812498664809	LANCU59320241219O
19/12/2024	09:29:11 AM	GMT	172	981.60	XLON	1128812498664813	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	357	982.20	XLON	1128812498664847	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	80	982.20	XLON	1128812498664848	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	357	982.20	XLON	1128812498664852	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	381	982.20	XLON	1128812498664853	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	80	982.20	XLON	1128812498664854	LANCU59320241219O
19/12/2024	09:29:20 AM	GMT	102	982.20	XLON	1128812498664855	LANCU59320241219O
19/12/2024	09:29:21 AM	GMT	357	982.20	XLON	1128812498664857	LANCU59320241219O
19/12/2024	09:29:21 AM	GMT	80	982.20	XLON	1128812498664858	LANCU59320241219O
19/12/2024	09:29:21 AM	GMT	126	982.20	XLON	1128812498664859	LANCU59320241219O
19/12/2024	09:29:23 AM	GMT	947	982.20	XLON	1128812498664865	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:29:23 AM	GMT	927	982.00	XLON	1128812498664866	LANCU593202412190
19/12/2024	09:29:28 AM	GMT	30	982.00	XLON	1128812498664875	LANCU593202412190
19/12/2024	09:29:40 AM	GMT	936	982.40	XLON	1128812498664884	LANCU593202412190
19/12/2024	09:29:40 AM	GMT	646	982.40	XLON	1128812498664885	LANCU593202412190
19/12/2024	09:29:40 AM	GMT	381	982.40	BATE	30000E6V	LANCU595202412190
19/12/2024	09:29:42 AM	GMT	919	982.20	XLON	1128812498664886	LANCU593202412190
19/12/2024	09:30:27 AM	GMT	191	982.20	XLON	1128812498664974	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	98	982.60	XLON	1128812498665045	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	103	982.60	XLON	1128812498665046	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	101	982.60	XLON	1128812498665047	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	260	982.60	XLON	1128812498665048	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	104	982.80	XLON	1128812498665049	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	100	982.80	XLON	1128812498665050	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	101	982.80	XLON	1128812498665051	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	239	982.80	XLON	1128812498665052	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	101	982.80	XLON	1128812498665053	LANCU593202412190
19/12/2024	09:30:59 AM	GMT	25	982.80	XLON	1128812498665054	LANCU593202412190
19/12/2024	09:31:02 AM	GMT	764	982.20	XLON	1128812498665056	LANCU593202412190
19/12/2024	09:31:02 AM	GMT	314	982.20	BATE	30000EAL	LANCU595202412190
19/12/2024	09:31:05 AM	GMT	778	982.40	XLON	1128812498665067	LANCU593202412190
19/12/2024	09:31:07 AM	GMT	162	982.40	XLON	1128812498665069	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	370	982.60	XLON	1128812498665084	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	311	982.60	XLON	1128812498665085	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	57	982.60	XLON	1128812498665086	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	102	982.60	XLON	1128812498665087	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	102	982.60	XLON	1128812498665088	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	311	982.60	XLON	1128812498665089	LANCU593202412190
19/12/2024	09:31:11 AM	GMT	57	982.60	XLON	1128812498665090	LANCU593202412190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:31:11 AM	GMT	311	982.60	XLON	1128812498665091	LANCU59320241219O
19/12/2024	09:31:11 AM	GMT	360	982.60	XLON	1128812498665092	LANCU59320241219O
19/12/2024	09:31:11 AM	GMT	57	982.60	XLON	1128812498665093	LANCU59320241219O
19/12/2024	09:31:12 AM	GMT	311	982.60	XLON	1128812498665094	LANCU59320241219O
19/12/2024	09:31:12 AM	GMT	105	982.60	XLON	1128812498665095	LANCU59320241219O
19/12/2024	09:31:12 AM	GMT	57	982.60	XLON	1128812498665096	LANCU59320241219O
19/12/2024	09:31:12 AM	GMT	68	982.60	XLON	1128812498665097	LANCU59320241219O
19/12/2024	09:31:13 AM	GMT	874	982.20	XLON	1128812498665109	LANCU59320241219O
19/12/2024	09:31:14 AM	GMT	62	982.20	XLON	1128812498665110	LANCU59320241219O
19/12/2024	09:32:05 AM	GMT	911	982.60	XLON	1128812498665176	LANCU59320241219O
19/12/2024	09:33:31 AM	GMT	36	982.40	XLON	1128812498665289	LANCU59320241219O
19/12/2024	09:33:32 AM	GMT	478	982.40	XLON	1128812498665290	LANCU59320241219O
19/12/2024	09:33:32 AM	GMT	395	982.40	XLON	1128812498665291	LANCU59320241219O
19/12/2024	09:33:45 AM	GMT	405	982.20	XLON	1128812498665325	LANCU59320241219O
19/12/2024	09:33:57 AM	GMT	146	982.20	XLON	1128812498665352	LANCU59320241219O
19/12/2024	09:34:00 AM	GMT	360	982.20	XLON	1128812498665356	LANCU59320241219O
19/12/2024	09:34:03 AM	GMT	238	982.20	BATE	30000EGI	LANCU59520241219O
19/12/2024	09:34:09 AM	GMT	26	982.00	XLON	1128812498665363	LANCU59320241219O
19/12/2024	09:35:13 AM	GMT	360	982.00	XLON	1128812498665480	LANCU59320241219O
19/12/2024	09:36:00 AM	GMT	253	982.60	XLON	1128812498665551	LANCU59320241219O
19/12/2024	09:36:00 AM	GMT	16	982.60	XLON	1128812498665552	LANCU59320241219O
19/12/2024	09:36:00 AM	GMT	400	982.60	XLON	1128812498665553	LANCU59320241219O
19/12/2024	09:36:01 AM	GMT	52	982.60	XLON	1128812498665554	LANCU59320241219O
19/12/2024	09:36:01 AM	GMT	91	982.60	XLON	1128812498665555	LANCU59320241219O
19/12/2024	09:36:09 AM	GMT	81	982.60	XLON	1128812498665568	LANCU59320241219O
19/12/2024	09:36:59 AM	GMT	97	982.80	XLON	1128812498665633	LANCU59320241219O
19/12/2024	09:37:01 AM	GMT	75	982.80	XLON	1128812498665641	LANCU59320241219O
19/12/2024	09:37:18 AM	GMT	695	982.80	XLON	1128812498665668	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:37:33 AM	GMT	262	983.00	XLON	1128812498665760	LANCU59320241219O
19/12/2024	09:37:35 AM	GMT	293	983.00	XLON	1128812498665774	LANCU59320241219O
19/12/2024	09:37:36 AM	GMT	13	983.00	XLON	1128812498665775	LANCU59320241219O
19/12/2024	09:38:00 AM	GMT	378	983.00	XLON	1128812498665836	LANCU59320241219O
19/12/2024	09:38:36 AM	GMT	20	983.00	XLON	1128812498665934	LANCU59320241219O
19/12/2024	09:38:58 AM	GMT	454	983.00	XLON	1128812498665955	LANCU59320241219O
19/12/2024	09:38:58 AM	GMT	371	983.00	XLON	1128812498665956	LANCU59320241219O
19/12/2024	09:38:58 AM	GMT	108	983.00	XLON	1128812498665957	LANCU59320241219O
19/12/2024	09:38:58 AM	GMT	29	982.80	XLON	1128812498665958	LANCU59320241219O
19/12/2024	09:39:01 AM	GMT	21	982.80	XLON	1128812498665968	LANCU59320241219O
19/12/2024	09:39:01 AM	GMT	369	982.80	XLON	1128812498665970	LANCU59320241219O
19/12/2024	09:39:01 AM	GMT	483	982.80	BATE	30000ES5	LANCU59520241219O
19/12/2024	09:39:02 AM	GMT	947	982.60	XLON	1128812498665975	LANCU59320241219O
19/12/2024	09:39:04 AM	GMT	231	982.60	BATE	30000ES7	LANCU59520241219O
19/12/2024	09:39:04 AM	GMT	23	982.60	BATE	30000ES8	LANCU59520241219O
19/12/2024	09:39:12 AM	GMT	92	983.20	XLON	1128812498665991	LANCU59320241219O
19/12/2024	09:39:14 AM	GMT	69	983.20	XLON	1128812498665993	LANCU59320241219O
19/12/2024	09:39:27 AM	GMT	346	983.60	XLON	1128812498666008	LANCU59320241219O
19/12/2024	09:39:27 AM	GMT	23	983.60	XLON	1128812498666009	LANCU59320241219O
19/12/2024	09:39:30 AM	GMT	88	983.60	XLON	1128812498666010	LANCU59320241219O
19/12/2024	09:39:30 AM	GMT	460	983.60	XLON	1128812498666011	LANCU59320241219O
19/12/2024	09:39:30 AM	GMT	340	983.60	XLON	1128812498666012	LANCU59320241219O
19/12/2024	09:39:30 AM	GMT	103	983.60	XLON	1128812498666013	LANCU59320241219O
19/12/2024	09:39:30 AM	GMT	241	983.60	XLON	1128812498666014	LANCU59320241219O
19/12/2024	09:39:32 AM	GMT	733	983.20	XLON	1128812498666029	LANCU59320241219O
19/12/2024	09:39:35 AM	GMT	1	983.40	XLON	1128812498666049	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	103	983.80	XLON	1128812498666062	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	314	983.80	XLON	1128812498666070	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:39:48 AM	GMT	77	983.80	XLON	1128812498666071	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	88	983.80	XLON	1128812498666072	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	87	983.80	XLON	1128812498666073	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	96	983.80	XLON	1128812498666074	LANCU59320241219O
19/12/2024	09:39:48 AM	GMT	280	983.80	XLON	1128812498666075	LANCU59320241219O
19/12/2024	09:39:49 AM	GMT	87	983.80	XLON	1128812498666076	LANCU59320241219O
19/12/2024	09:39:49 AM	GMT	89	983.80	XLON	1128812498666077	LANCU59320241219O
19/12/2024	09:39:49 AM	GMT	468	983.80	XLON	1128812498666078	LANCU59320241219O
19/12/2024	09:39:49 AM	GMT	88	983.80	XLON	1128812498666079	LANCU59320241219O
19/12/2024	09:39:49 AM	GMT	135	983.80	XLON	1128812498666080	LANCU59320241219O
19/12/2024	09:39:50 AM	GMT	92	983.80	XLON	1128812498666081	LANCU59320241219O
19/12/2024	09:39:50 AM	GMT	94	983.80	XLON	1128812498666082	LANCU59320241219O
19/12/2024	09:39:50 AM	GMT	106	983.80	XLON	1128812498666083	LANCU59320241219O
19/12/2024	09:39:50 AM	GMT	287	983.80	XLON	1128812498666084	LANCU59320241219O
19/12/2024	09:39:50 AM	GMT	39	983.80	XLON	1128812498666087	LANCU59320241219O
19/12/2024	09:39:51 AM	GMT	314	983.80	XLON	1128812498666088	LANCU59320241219O
19/12/2024	09:39:51 AM	GMT	957	983.40	XLON	1128812498666089	LANCU59320241219O
19/12/2024	09:39:52 AM	GMT	53	983.20	XLON	1128812498666090	LANCU59320241219O
19/12/2024	09:39:53 AM	GMT	148	983.20	BATE	30000ET9	LANCU59520241219O
19/12/2024	09:41:19 AM	GMT	939	983.20	XLON	1128812498666243	LANCU59320241219O
19/12/2024	09:41:21 AM	GMT	49	983.00	XLON	1128812498666251	LANCU59320241219O
19/12/2024	09:41:22 AM	GMT	234	983.20	BATE	30000EY6	LANCU59520241219O
19/12/2024	09:41:23 AM	GMT	81	983.00	XLON	1128812498666301	LANCU59320241219O
19/12/2024	09:41:23 AM	GMT	802	983.00	XLON	1128812498666302	LANCU59320241219O
19/12/2024	09:41:23 AM	GMT	376	983.00	BATE	30000EYR	LANCU59520241219O
19/12/2024	09:41:25 AM	GMT	105	983.00	XLON	1128812498666305	LANCU59320241219O
19/12/2024	09:41:25 AM	GMT	314	983.00	XLON	1128812498666306	LANCU59320241219O
19/12/2024	09:41:25 AM	GMT	420	983.00	XLON	1128812498666307	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:41:25 AM	GMT	36	983.00	XLON	1128812498666318	LANCU59320241219O
19/12/2024	09:41:26 AM	GMT	314	983.00	XLON	1128812498666320	LANCU59320241219O
19/12/2024	09:41:26 AM	GMT	907	982.80	XLON	1128812498666323	LANCU59320241219O
19/12/2024	09:41:52 AM	GMT	953	982.80	XLON	1128812498666387	LANCU59320241219O
19/12/2024	09:41:52 AM	GMT	223	982.60	XLON	1128812498666390	LANCU59320241219O
19/12/2024	09:41:52 AM	GMT	21	982.60	XLON	1128812498666391	LANCU59320241219O
19/12/2024	09:41:54 AM	GMT	630	982.60	XLON	1128812498666396	LANCU59320241219O
19/12/2024	09:41:54 AM	GMT	60	982.60	XLON	1128812498666397	LANCU59320241219O
19/12/2024	09:41:54 AM	GMT	1	982.60	XLON	1128812498666398	LANCU59320241219O
19/12/2024	09:42:05 AM	GMT	532	983.00	XLON	1128812498666410	LANCU59320241219O
19/12/2024	09:42:07 AM	GMT	73	983.00	XLON	1128812498666414	LANCU59320241219O
19/12/2024	09:42:13 AM	GMT	325	983.80	XLON	1128812498666416	LANCU59320241219O
19/12/2024	09:42:16 AM	GMT	319	983.80	XLON	1128812498666431	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	355	983.40	XLON	1128812498666441	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	319	983.80	XLON	1128812498666443	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	319	983.80	XLON	1128812498666445	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	319	983.80	XLON	1128812498666446	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	319	983.80	XLON	1128812498666447	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	91	983.80	XLON	1128812498666448	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	99	983.80	XLON	1128812498666449	LANCU59320241219O
19/12/2024	09:42:19 AM	GMT	94	983.80	XLON	1128812498666450	LANCU59320241219O
19/12/2024	09:42:21 AM	GMT	966	983.60	XLON	1128812498666456	LANCU59320241219O
19/12/2024	09:42:21 AM	GMT	313	983.80	XLON	1128812498666459	LANCU59320241219O
19/12/2024	09:42:22 AM	GMT	69	983.60	BATE	30000F0V	LANCU59520241219O
19/12/2024	09:42:25 AM	GMT	29	984.20	XLON	1128812498666497	LANCU59320241219O
19/12/2024	09:42:25 AM	GMT	98	984.20	XLON	1128812498666498	LANCU59320241219O
19/12/2024	09:42:25 AM	GMT	98	984.20	XLON	1128812498666499	LANCU59320241219O
19/12/2024	09:42:25 AM	GMT	94	984.20	XLON	1128812498666500	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:42:25 AM	GMT	273	984.20	XLON	1128812498666501	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	86	984.20	XLON	1128812498666521	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	322	984.20	XLON	1128812498666522	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	106	984.20	XLON	1128812498666523	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	99	984.20	XLON	1128812498666524	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	90	984.20	XLON	1128812498666525	LANCU59320241219O
19/12/2024	09:42:26 AM	GMT	79	984.20	XLON	1128812498666526	LANCU59320241219O
19/12/2024	09:42:37 AM	GMT	542	984.20	XLON	1128812498666558	LANCU59320241219O
19/12/2024	09:42:37 AM	GMT	127	984.20	XLON	1128812498666559	LANCU59320241219O
19/12/2024	09:42:37 AM	GMT	45	984.20	XLON	1128812498666560	LANCU59320241219O
19/12/2024	09:42:37 AM	GMT	54	984.20	XLON	1128812498666561	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	340	984.40	XLON	1128812498666569	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	516	984.40	XLON	1128812498666570	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	318	984.40	XLON	1128812498666571	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	58	984.40	XLON	1128812498666572	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	2	984.40	XLON	1128812498666573	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	96	984.40	XLON	1128812498666574	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	89	984.40	XLON	1128812498666575	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	105	984.40	XLON	1128812498666576	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	340	984.40	XLON	1128812498666577	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	238	984.40	XLON	1128812498666578	LANCU59320241219O
19/12/2024	09:42:39 AM	GMT	318	984.40	XLON	1128812498666587	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	318	984.40	XLON	1128812498666588	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	318	984.40	XLON	1128812498666589	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	170	984.40	XLON	1128812498666590	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	60	984.40	XLON	1128812498666591	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	73	984.40	XLON	1128812498666592	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	100	984.40	XLON	1128812498666593	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:42:40 AM	GMT	87	984.40	XLON	1128812498666594	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	106	984.40	XLON	1128812498666595	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	364	984.00	XLON	1128812498666596	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	127	984.00	XLON	1128812498666597	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	15	984.00	XLON	1128812498666598	LANCU59320241219O
19/12/2024	09:42:40 AM	GMT	15	984.00	XLON	1128812498666599	LANCU59320241219O
19/12/2024	09:42:50 AM	GMT	409	984.00	XLON	1128812498666616	LANCU59320241219O
19/12/2024	09:43:17 AM	GMT	607	983.80	XLON	1128812498666649	LANCU59320241219O
19/12/2024	09:43:17 AM	GMT	302	983.80	XLON	1128812498666650	LANCU59320241219O
19/12/2024	09:43:17 AM	GMT	478	983.80	XLON	1128812498666651	LANCU59320241219O
19/12/2024	09:43:23 AM	GMT	912	983.60	XLON	1128812498666661	LANCU59320241219O
19/12/2024	09:43:23 AM	GMT	230	983.40	XLON	1128812498666664	LANCU59320241219O
19/12/2024	09:43:23 AM	GMT	368	983.60	BATE	30000F3Y	LANCU59520241219O
19/12/2024	09:45:29 AM	GMT	932	983.60	XLON	1128812498666784	LANCU59320241219O
19/12/2024	09:45:29 AM	GMT	386	983.60	XLON	1128812498666786	LANCU59320241219O
19/12/2024	09:45:29 AM	GMT	122	983.60	XLON	1128812498666788	LANCU59320241219O
19/12/2024	09:45:29 AM	GMT	52	983.60	XLON	1128812498666789	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	509	984.20	XLON	1128812498666916	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	421	984.20	XLON	1128812498666917	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	95	984.20	XLON	1128812498666918	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	101	984.20	XLON	1128812498666919	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	105	984.20	XLON	1128812498666920	LANCU59320241219O
19/12/2024	09:46:46 AM	GMT	563	984.20	XLON	1128812498666921	LANCU59320241219O
19/12/2024	09:47:00 AM	GMT	102	984.20	XLON	1128812498666928	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	154	984.20	XLON	1128812498666929	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	55	984.20	XLON	1128812498666930	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	24	984.20	XLON	1128812498666931	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	126	984.20	XLON	1128812498666932	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:47:01 AM	GMT	45	984.20	XLON	1128812498666933	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	54	984.20	XLON	1128812498666934	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	154	984.20	XLON	1128812498666935	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	18	984.20	XLON	1128812498666936	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	126	984.20	XLON	1128812498666937	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	45	984.20	XLON	1128812498666938	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	54	984.20	XLON	1128812498666939	LANCU59320241219O
19/12/2024	09:47:01 AM	GMT	101	984.20	XLON	1128812498666940	LANCU59320241219O
19/12/2024	09:47:02 AM	GMT	906	984.00	XLON	1128812498666947	LANCU59320241219O
19/12/2024	09:47:02 AM	GMT	356	984.00	BATE	30000FBG	LANCU59520241219O
19/12/2024	09:47:21 AM	GMT	911	984.80	XLON	1128812498666974	LANCU59320241219O
19/12/2024	09:47:40 AM	GMT	109	985.00	XLON	1128812498667043	LANCU59320241219O
19/12/2024	09:47:40 AM	GMT	239	985.00	XLON	1128812498667044	LANCU59320241219O
19/12/2024	09:47:43 AM	GMT	565	985.00	XLON	1128812498667058	LANCU59320241219O
19/12/2024	09:48:01 AM	GMT	100	985.00	XLON	1128812498667091	LANCU59320241219O
19/12/2024	09:48:14 AM	GMT	964	984.80	XLON	1128812498667097	LANCU59320241219O
19/12/2024	09:48:14 AM	GMT	960	984.60	XLON	1128812498667102	LANCU59320241219O
19/12/2024	09:48:14 AM	GMT	433	984.40	XLON	1128812498667106	LANCU59320241219O
19/12/2024	09:48:14 AM	GMT	502	984.40	XLON	1128812498667107	LANCU59320241219O
19/12/2024	09:48:14 AM	GMT	450	984.60	BATE	30000FFY	LANCU59520241219O
19/12/2024	09:48:14 AM	GMT	464	984.40	BATE	30000FG0	LANCU59520241219O
19/12/2024	09:48:19 AM	GMT	938	984.20	XLON	1128812498667108	LANCU59320241219O
19/12/2024	09:48:19 AM	GMT	85	984.40	XLON	1128812498667109	LANCU59320241219O
19/12/2024	09:48:19 AM	GMT	340	984.40	XLON	1128812498667110	LANCU59320241219O
19/12/2024	09:48:19 AM	GMT	239	984.40	XLON	1128812498667111	LANCU59320241219O
19/12/2024	09:48:19 AM	GMT	496	984.20	BATE	30000FGH	LANCU59520241219O
19/12/2024	09:50:01 AM	GMT	932	985.00	XLON	1128812498667218	LANCU59320241219O
19/12/2024	09:50:01 AM	GMT	925	984.80	XLON	1128812498667221	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:50:01 AM	GMT	596	984.60	XLON	1128812498667224	LANCU59320241219O
19/12/2024	09:50:01 AM	GMT	325	984.60	XLON	1128812498667225	LANCU59320241219O
19/12/2024	09:50:01 AM	GMT	550	984.60	XLON	1128812498667227	LANCU59320241219O
19/12/2024	09:50:01 AM	GMT	467	984.80	BATE	30000FJV	LANCU59520241219O
19/12/2024	09:50:01 AM	GMT	461	984.60	BATE	30000FJW	LANCU59520241219O
19/12/2024	09:50:04 AM	GMT	914	984.40	XLON	1128812498667231	LANCU59320241219O
19/12/2024	09:50:04 AM	GMT	92	984.60	XLON	1128812498667232	LANCU59320241219O
19/12/2024	09:50:04 AM	GMT	239	984.60	XLON	1128812498667233	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	591	984.40	XLON	1128812498667246	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	340	984.40	XLON	1128812498667247	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	410	984.40	XLON	1128812498667248	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	445	984.40	XLON	1128812498667249	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	28	984.40	XLON	1128812498667250	LANCU59320241219O
19/12/2024	09:50:12 AM	GMT	509	984.40	BATE	30000FKC	LANCU59520241219O
19/12/2024	09:50:30 AM	GMT	96	984.40	XLON	1128812498667268	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	925	984.20	XLON	1128812498667272	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	440	984.20	XLON	1128812498667274	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	92	984.40	XLON	1128812498667275	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	239	984.40	XLON	1128812498667276	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	340	984.40	XLON	1128812498667277	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	121	984.40	XLON	1128812498667278	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	624	984.00	XLON	1128812498667279	LANCU59320241219O
19/12/2024	09:50:46 AM	GMT	122	984.00	XLON	1128812498667280	LANCU59320241219O
19/12/2024	09:50:51 AM	GMT	175	984.00	XLON	1128812498667282	LANCU59320241219O
19/12/2024	09:51:02 AM	GMT	933	983.80	XLON	1128812498667306	LANCU59320241219O
19/12/2024	09:51:19 AM	GMT	271	984.00	XLON	1128812498667357	LANCU59320241219O
19/12/2024	09:51:38 AM	GMT	670	984.00	XLON	1128812498667372	LANCU59320241219O
19/12/2024	09:51:38 AM	GMT	930	983.80	XLON	1128812498667374	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:51:50 AM	GMT	930	983.60	XLON	1128812498667418	LANCU59320241219O
19/12/2024	09:51:50 AM	GMT	67	983.40	XLON	1128812498667422	LANCU59320241219O
19/12/2024	09:52:21 AM	GMT	895	983.40	XLON	1128812498667474	LANCU59320241219O
19/12/2024	09:52:34 AM	GMT	919	983.20	XLON	1128812498667490	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	962	983.00	XLON	1128812498667561	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	195	982.80	XLON	1128812498667564	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	738	982.80	XLON	1128812498667565	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	777	982.60	XLON	1128812498667568	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	439	982.40	XLON	1128812498667569	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	23	982.20	XLON	1128812498667572	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	25	982.20	XLON	1128812498667573	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	103	982.20	XLON	1128812498667574	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	84	982.20	XLON	1128812498667575	LANCU59320241219O
19/12/2024	09:53:17 AM	GMT	12	982.20	XLON	1128812498667576	LANCU59320241219O
19/12/2024	09:53:20 AM	GMT	705	982.20	XLON	1128812498667584	LANCU59320241219O
19/12/2024	09:54:33 AM	GMT	440	982.20	XLON	1128812498667645	LANCU59320241219O
19/12/2024	09:57:00 AM	GMT	906	982.40	XLON	1128812498667864	LANCU59320241219O
19/12/2024	09:57:00 AM	GMT	444	982.40	BATE	30000G2B	LANCU59520241219O
19/12/2024	09:57:13 AM	GMT	942	982.20	XLON	1128812498667869	LANCU59320241219O
19/12/2024	09:57:13 AM	GMT	478	982.00	XLON	1128812498667871	LANCU59320241219O
19/12/2024	09:57:13 AM	GMT	282	982.00	XLON	1128812498667872	LANCU59320241219O
19/12/2024	09:57:13 AM	GMT	672	981.80	XLON	1128812498667874	LANCU59320241219O
19/12/2024	09:57:13 AM	GMT	248	981.80	XLON	1128812498667875	LANCU59320241219O
19/12/2024	09:57:13 AM	GMT	451	982.20	BATE	30000G2U	LANCU59520241219O
19/12/2024	09:57:13 AM	GMT	140	982.00	BATE	30000G2X	LANCU59520241219O
19/12/2024	09:57:13 AM	GMT	215	982.00	BATE	30000G2Y	LANCU59520241219O
19/12/2024	09:58:30 AM	GMT	914	982.20	XLON	1128812498667995	LANCU59320241219O
19/12/2024	09:58:50 AM	GMT	917	982.00	XLON	1128812498668025	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	09:58:50 AM	GMT	935	981.80	XLON	1128812498668028	LANCU59320241219O
19/12/2024	09:58:50 AM	GMT	355	981.60	XLON	1128812498668032	LANCU59320241219O
19/12/2024	09:58:50 AM	GMT	478	981.40	XLON	1128812498668034	LANCU59320241219O
19/12/2024	09:58:50 AM	GMT	13	981.40	XLON	1128812498668035	LANCU59320241219O
19/12/2024	10:00:12 AM	GMT	467	981.80	XLON	1128812498668157	LANCU59320241219O
19/12/2024	10:00:18 AM	GMT	477	981.60	XLON	1128812498668179	LANCU59320241219O
19/12/2024	10:00:18 AM	GMT	460	981.40	XLON	1128812498668181	LANCU59320241219O
19/12/2024	10:00:18 AM	GMT	396	981.20	XLON	1128812498668183	LANCU59320241219O
19/12/2024	10:00:18 AM	GMT	614	981.60	BATE	30000GA7	LANCU59520241219O
19/12/2024	10:00:18 AM	GMT	409	981.40	BATE	30000GAD	LANCU59520241219O
19/12/2024	10:00:18 AM	GMT	391	981.20	BATE	30000GAG	LANCU59520241219O
19/12/2024	10:00:25 AM	GMT	541	981.00	BATE	30000GAR	LANCU59520241219O
19/12/2024	10:00:52 AM	GMT	379	980.80	BATE	30000GC2	LANCU59520241219O
19/12/2024	10:00:55 AM	GMT	409	980.60	BATE	30000GC5	LANCU59520241219O
19/12/2024	10:02:38 AM	GMT	197	980.40	XLON	1128812498668372	LANCU59320241219O
19/12/2024	10:02:38 AM	GMT	455	980.40	XLON	1128812498668373	LANCU59320241219O
19/12/2024	10:03:28 AM	GMT	459	980.40	XLON	1128812498668451	LANCU59320241219O
19/12/2024	10:05:58 AM	GMT	416	979.80	XLON	1128812498668711	LANCU59320241219O
19/12/2024	10:09:32 AM	GMT	39	980.20	XLON	1128812498669211	LANCU59320241219O
19/12/2024	10:09:32 AM	GMT	385	980.20	XLON	1128812498669212	LANCU59320241219O
19/12/2024	10:10:02 AM	GMT	502	980.20	BATE	30000GYA	LANCU59520241219O
19/12/2024	10:10:30 AM	GMT	395	980.00	XLON	1128812498669342	LANCU59320241219O
19/12/2024	10:13:03 AM	GMT	99	981.20	XLON	1128812498669724	LANCU59320241219O
19/12/2024	10:13:03 AM	GMT	101	981.20	XLON	1128812498669725	LANCU59320241219O
19/12/2024	10:13:03 AM	GMT	98	981.20	XLON	1128812498669726	LANCU59320241219O
19/12/2024	10:14:43 AM	GMT	111	981.40	XLON	1128812498669832	LANCU59320241219O
19/12/2024	10:15:00 AM	GMT	108	981.40	XLON	1128812498669910	LANCU59320241219O
19/12/2024	10:17:16 AM	GMT	428	981.60	XLON	1128812498670231	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	10:17:16 AM	GMT	510	981.60	XLON	1128812498670232	LANCU59320241219O
19/12/2024	10:17:34 AM	GMT	700	981.60	XLON	1128812498670280	LANCU59320241219O
19/12/2024	10:17:34 AM	GMT	328	981.60	BATE	30000HHR	LANCU59520241219O
19/12/2024	10:17:34 AM	GMT	328	981.60	BATE	30000HHS	LANCU59520241219O
19/12/2024	10:19:16 AM	GMT	918	981.60	XLON	1128812498670434	LANCU59320241219O
19/12/2024	10:19:16 AM	GMT	490	981.80	XLON	1128812498670437	LANCU59320241219O
19/12/2024	10:19:16 AM	GMT	98	981.80	XLON	1128812498670438	LANCU59320241219O
19/12/2024	10:19:16 AM	GMT	517	981.60	BATE	30000HLS	LANCU59520241219O
19/12/2024	10:19:47 AM	GMT	350	982.00	XLON	1128812498670550	LANCU59320241219O
19/12/2024	10:21:36 AM	GMT	574	982.00	XLON	1128812498670717	LANCU59320241219O
19/12/2024	10:21:36 AM	GMT	88	982.00	XLON	1128812498670719	LANCU59320241219O
19/12/2024	10:21:36 AM	GMT	390	982.00	BATE	30000HPO	LANCU59520241219O
19/12/2024	10:21:36 AM	GMT	96	982.00	BATE	30000HPP	LANCU59520241219O
19/12/2024	10:21:41 AM	GMT	90	982.00	XLON	1128812498670720	LANCU59320241219O
19/12/2024	10:21:42 AM	GMT	31	982.00	XLON	1128812498670722	LANCU59320241219O
19/12/2024	10:22:33 AM	GMT	206	982.00	XLON	1128812498670802	LANCU59320241219O
19/12/2024	10:22:53 AM	GMT	81	982.00	XLON	1128812498670835	LANCU59320241219O
19/12/2024	10:22:56 AM	GMT	82	982.00	XLON	1128812498670841	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	908	981.80	XLON	1128812498670871	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	431	981.80	XLON	1128812498670876	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	86	982.00	XLON	1128812498670877	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	99	982.00	XLON	1128812498670878	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	339	981.60	XLON	1128812498670881	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	614	981.60	XLON	1128812498670882	LANCU59320241219O
19/12/2024	10:23:06 AM	GMT	439	981.80	BATE	30000HUY	LANCU59520241219O
19/12/2024	10:23:06 AM	GMT	357	981.60	BATE	30000HUZ	LANCU59520241219O
19/12/2024	10:23:59 AM	GMT	955	982.00	XLON	1128812498670977	LANCU59320241219O
19/12/2024	10:24:06 AM	GMT	83	982.00	XLON	1128812498670991	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	10:24:06 AM	GMT	122	981.80	XLON	1128812498670996	LANCU59320241219O
19/12/2024	10:24:06 AM	GMT	805	981.80	XLON	1128812498670997	LANCU59320241219O
19/12/2024	10:24:06 AM	GMT	421	981.80	BATE	30000HXG	LANCU59520241219O
19/12/2024	10:28:24 AM	GMT	493	983.40	BATE	30000I70	LANCU59520241219O
19/12/2024	10:28:41 AM	GMT	87	983.40	XLON	1128812498671563	LANCU59320241219O
19/12/2024	10:28:41 AM	GMT	87	983.40	XLON	1128812498671564	LANCU59320241219O
19/12/2024	10:28:51 AM	GMT	92	983.40	XLON	1128812498671592	LANCU59320241219O
19/12/2024	10:28:52 AM	GMT	5	983.40	XLON	1128812498671594	LANCU59320241219O
19/12/2024	10:29:08 AM	GMT	935	983.20	XLON	1128812498671616	LANCU59320241219O
19/12/2024	10:29:08 AM	GMT	474	983.20	BATE	30000I91	LANCU59520241219O
19/12/2024	10:29:43 AM	GMT	325	983.40	XLON	1128812498671650	LANCU59320241219O
19/12/2024	10:29:43 AM	GMT	627	983.40	XLON	1128812498671651	LANCU59320241219O
19/12/2024	10:29:43 AM	GMT	206	983.40	BATE	30000IA6	LANCU59520241219O
19/12/2024	10:29:43 AM	GMT	206	983.40	BATE	30000IA7	LANCU59520241219O
19/12/2024	10:30:09 AM	GMT	927	983.20	XLON	1128812498671704	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	910	983.00	XLON	1128812498671708	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	340	983.20	XLON	1128812498671711	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	176	983.20	XLON	1128812498671712	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	269	983.20	XLON	1128812498671713	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	619	982.80	XLON	1128812498671717	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	325	982.80	XLON	1128812498671718	LANCU59320241219O
19/12/2024	10:30:09 AM	GMT	368	983.20	BATE	30000IB1	LANCU59520241219O
19/12/2024	10:30:09 AM	GMT	475	983.00	BATE	30000IB4	LANCU59520241219O
19/12/2024	10:30:10 AM	GMT	720	982.60	XLON	1128812498671723	LANCU59320241219O
19/12/2024	10:30:10 AM	GMT	227	982.60	XLON	1128812498671724	LANCU59320241219O
19/12/2024	10:30:10 AM	GMT	251	982.60	XLON	1128812498671725	LANCU59320241219O
19/12/2024	10:30:10 AM	GMT	540	982.60	XLON	1128812498671726	LANCU59320241219O
19/12/2024	10:30:10 AM	GMT	340	982.60	XLON	1128812498671727	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	10:30:10 AM	GMT	101	982.60	XLON	1128812498671728	LANCU593202412190
19/12/2024	10:30:10 AM	GMT	371	982.60	BATE	30000IBE	LANCU595202412190
19/12/2024	10:30:18 AM	GMT	583	982.60	XLON	1128812498671743	LANCU593202412190
19/12/2024	10:30:18 AM	GMT	327	982.60	XLON	1128812498671744	LANCU593202412190
19/12/2024	10:30:22 AM	GMT	921	982.40	XLON	1128812498671752	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	239	982.20	XLON	1128812498671777	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	239	982.20	XLON	1128812498671778	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	440	982.20	XLON	1128812498671779	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	460	982.00	XLON	1128812498671782	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	478	982.00	XLON	1128812498671783	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	29	982.00	XLON	1128812498671784	LANCU593202412190
19/12/2024	10:30:36 AM	GMT	958	981.80	XLON	1128812498671785	LANCU593202412190
19/12/2024	10:30:43 AM	GMT	913	981.60	XLON	1128812498671799	LANCU593202412190
19/12/2024	10:30:50 AM	GMT	480	981.40	XLON	1128812498671803	LANCU593202412190
19/12/2024	10:30:50 AM	GMT	441	981.40	XLON	1128812498671804	LANCU593202412190
19/12/2024	10:31:05 AM	GMT	478	981.20	XLON	1128812498671834	LANCU593202412190
19/12/2024	10:31:05 AM	GMT	483	981.20	XLON	1128812498671835	LANCU593202412190
19/12/2024	10:31:05 AM	GMT	413	981.20	BATE	30000IEB	LANCU595202412190
19/12/2024	10:31:16 AM	GMT	529	981.20	XLON	1128812498671859	LANCU593202412190
19/12/2024	10:32:50 AM	GMT	783	982.60	XLON	1128812498672050	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	104	983.00	XLON	1128812498672061	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	87	983.00	XLON	1128812498672062	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	101	983.00	XLON	1128812498672063	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	103	983.00	XLON	1128812498672064	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	99	983.00	XLON	1128812498672065	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	390	983.00	XLON	1128812498672066	LANCU593202412190
19/12/2024	10:33:03 AM	GMT	95	983.00	XLON	1128812498672067	LANCU593202412190
19/12/2024	10:33:04 AM	GMT	418	983.00	XLON	1128812498672068	LANCU593202412190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	10:33:04 AM	GMT	95	983.00	XLON	1128812498672069	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	102	983.00	XLON	1128812498672070	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	102	983.00	XLON	1128812498672071	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	8	983.00	XLON	1128812498672081	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	96	983.00	XLON	1128812498672082	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	420	983.00	XLON	1128812498672083	LANCU59320241219O
19/12/2024	10:33:04 AM	GMT	277	983.00	XLON	1128812498672084	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	445	983.00	XLON	1128812498672086	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	59	983.00	XLON	1128812498672087	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	48	983.00	XLON	1128812498672088	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	15	983.00	XLON	1128812498672089	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	103	983.00	XLON	1128812498672090	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	94	983.00	XLON	1128812498672091	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	93	983.00	XLON	1128812498672092	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	282	983.00	XLON	1128812498672093	LANCU59320241219O
19/12/2024	10:33:05 AM	GMT	83	983.00	XLON	1128812498672094	LANCU59320241219O
19/12/2024	10:33:45 AM	GMT	97	983.00	XLON	1128812498672155	LANCU59320241219O
19/12/2024	10:33:45 AM	GMT	340	983.00	XLON	1128812498672156	LANCU59320241219O
19/12/2024	10:33:45 AM	GMT	179	983.00	XLON	1128812498672157	LANCU59320241219O
19/12/2024	10:34:10 AM	GMT	164	982.60	XLON	1128812498672185	LANCU59320241219O
19/12/2024	10:34:21 AM	GMT	943	982.40	XLON	1128812498672206	LANCU59320241219O
19/12/2024	10:34:21 AM	GMT	580	982.40	BATE	30000ILY	LANCU59520241219O
19/12/2024	10:35:11 AM	GMT	478	982.20	XLON	1128812498672261	LANCU59320241219O
19/12/2024	10:35:11 AM	GMT	481	982.20	XLON	1128812498672262	LANCU59320241219O
19/12/2024	10:35:11 AM	GMT	9	982.20	XLON	1128812498672263	LANCU59320241219O
19/12/2024	10:35:11 AM	GMT	246	982.20	BATE	30000INO	LANCU59520241219O
19/12/2024	10:35:11 AM	GMT	140	982.20	BATE	30000INP	LANCU59520241219O
19/12/2024	10:35:14 AM	GMT	968	982.00	XLON	1128812498672266	LANCU59320241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	10:37:28 AM	GMT	478	982.20	XLON	1128812498672487	LANCU59320241219O
19/12/2024	10:37:28 AM	GMT	490	982.20	XLON	1128812498672488	LANCU59320241219O
19/12/2024	10:37:28 AM	GMT	528	982.20	BATE	30000IU4	LANCU59520241219O
19/12/2024	10:38:02 AM	GMT	10	982.00	XLON	1128812498672552	LANCU59320241219O
19/12/2024	10:38:02 AM	GMT	958	982.00	XLON	1128812498672553	LANCU59320241219O
19/12/2024	10:38:02 AM	GMT	382	982.00	BATE	30000IW7	LANCU59520241219O
19/12/2024	10:39:07 AM	GMT	968	981.80	XLON	1128812498672694	LANCU59320241219O
19/12/2024	10:39:07 AM	GMT	416	981.80	BATE	30000IYO	LANCU59520241219O
19/12/2024	10:43:46 AM	GMT	413	982.20	XLON	1128812498673074	LANCU59320241219O
19/12/2024	10:43:46 AM	GMT	124	982.20	XLON	1128812498673075	LANCU59320241219O
19/12/2024	10:43:46 AM	GMT	467	982.00	BATE	30000J7K	LANCU59520241219O
19/12/2024	10:44:05 AM	GMT	452	981.80	BATE	30000J89	LANCU59520241219O
19/12/2024	10:47:54 AM	GMT	462	981.60	BATE	30000JGH	LANCU59520241219O
19/12/2024	10:50:24 AM	GMT	419	981.80	BATE	30000JM5	LANCU59520241219O
19/12/2024	10:50:25 AM	GMT	262	981.40	BATE	30000JM7	LANCU59520241219O
19/12/2024	10:50:25 AM	GMT	101	981.40	BATE	30000JM8	LANCU59520241219O
19/12/2024	10:50:25 AM	GMT	217	981.40	BATE	30000JM9	LANCU59520241219O
19/12/2024	10:51:11 AM	GMT	118	981.00	BATE	30000JOG	LANCU59520241219O
19/12/2024	10:51:12 AM	GMT	259	981.00	BATE	30000JOK	LANCU59520241219O
19/12/2024	10:58:08 AM	GMT	386	980.80	BATE	30000K6I	LANCU59520241219O
19/12/2024	10:58:09 AM	GMT	213	980.60	BATE	30000K6V	LANCU59520241219O
19/12/2024	10:58:09 AM	GMT	179	980.60	BATE	30000K6W	LANCU59520241219O
19/12/2024	11:01:02 AM	GMT	173	980.80	BATE	30000KFM	LANCU59520241219O
19/12/2024	11:01:02 AM	GMT	237	980.80	BATE	30000KFN	LANCU59520241219O
19/12/2024	11:01:10 AM	GMT	401	980.60	BATE	30000KFQ	LANCU59520241219O
19/12/2024	11:03:28 AM	GMT	387	980.40	BATE	30000KIL	LANCU59520241219O
19/12/2024	11:14:10 AM	GMT	527	980.80	BATE	30000L5S	LANCU59520241219O
19/12/2024	11:17:10 AM	GMT	398	981.00	BATE	30000LC9	LANCU59520241219O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/12/2024	11:17:38 AM	GMT	413	981.20	BATE	30000LCP	LANCU59520241219O
19/12/2024	11:20:34 AM	GMT	101	981.00	BATE	30000LID	LANCU59520241219O
19/12/2024	11:20:34 AM	GMT	337	981.00	BATE	30000LIE	LANCU59520241219O
19/12/2024	11:20:49 AM	GMT	447	980.80	BATE	30000LJ4	LANCU59520241219O
19/12/2024	11:24:48 AM	GMT	652	981.20	BATE	30000LPT	LANCU59520241219O
19/12/2024	11:27:39 AM	GMT	193	981.40	BATE	30000LUQ	LANCU59520241219O
19/12/2024	11:27:39 AM	GMT	193	981.40	BATE	30000LUR	LANCU59520241219O