

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:00:19 AM	GMT	1,000	945.00	XLON	1110258239931624	LANCUU1271202411190
19/11/2024	08:00:19 AM	GMT	116	945.00	XLON	1110258239931625	LANCUU1271202411190
19/11/2024	08:00:19 AM	GMT	265	945.00	XLON	1110258239931626	LANCUU1271202411190
19/11/2024	08:00:20 AM	GMT	286	945.00	XLON	1110258239931654	LANCUU1271202411190
19/11/2024	08:00:20 AM	GMT	5	945.20	CHIX	1300005DM	LANCUU1293202411190
19/11/2024	08:00:22 AM	GMT	533	945.60	XLON	1110258239931906	LANCUU1271202411190
19/11/2024	08:00:42 AM	GMT	607	945.20	XLON	1110258239932199	LANCUU1271202411190
19/11/2024	08:00:42 AM	GMT	120	945.20	XLON	1110258239932200	LANCUU1271202411190
19/11/2024	08:00:42 AM	GMT	216	945.20	XLON	1110258239932201	LANCUU1271202411190
19/11/2024	08:00:42 AM	GMT	1,174	944.80	XLON	1110258239932206	LANCUU1271202411190
19/11/2024	08:00:42 AM	GMT	1,330	944.80	CHIX	1300005FV	LANCUU1293202411190
19/11/2024	08:00:46 AM	GMT	356	945.20	XLON	1110258239932218	LANCUU1271202411190
19/11/2024	08:00:46 AM	GMT	158	945.20	XLON	1110258239932219	LANCUU1271202411190
19/11/2024	08:00:46 AM	GMT	65	945.20	XLON	1110258239932220	LANCUU1271202411190
19/11/2024	08:01:05 AM	GMT	12	946.00	CHIX	1300005IO	LANCUU1293202411190
19/11/2024	08:01:06 AM	GMT	453	946.00	XLON	1110258239932304	LANCUU1271202411190
19/11/2024	08:01:06 AM	GMT	64	946.00	XLON	1110258239932305	LANCUU1271202411190
19/11/2024	08:01:06 AM	GMT	234	946.20	CHIX	1300005IU	LANCUU1293202411190
19/11/2024	08:01:32 AM	GMT	1,000	946.00	XLON	1110258239932359	LANCUU1271202411190
19/11/2024	08:02:15 AM	GMT	1,307	946.80	XLON	1110258239932537	LANCUU1271202411190
19/11/2024	08:02:15 AM	GMT	1,074	946.80	CHIX	1300005N2	LANCUU1293202411190
19/11/2024	08:02:15 AM	GMT	164	946.80	CHIX	1300005N3	LANCUU1293202411190
19/11/2024	08:02:15 AM	GMT	26	946.80	CHIX	1300005N4	LANCUU1293202411190
19/11/2024	08:02:38 AM	GMT	69	947.80	BATE	300004TD	LANCUU1291202411190
19/11/2024	08:03:30 AM	GMT	462	949.00	XLON	1110258239932683	LANCUU1271202411190
19/11/2024	08:03:30 AM	GMT	159	949.00	XLON	1110258239932684	LANCUU1271202411190
19/11/2024	08:03:30 AM	GMT	72	949.00	XLON	1110258239932685	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:03:30 AM	GMT	354	949.00	XLON	1110258239932686	LANCUU127120241119O
19/11/2024	08:03:30 AM	GMT	1,310	948.60	XLON	1110258239932693	LANCUU127120241119O
19/11/2024	08:03:32 AM	GMT	267	949.00	BATE	300004VK	LANCUU129120241119O
19/11/2024	08:03:32 AM	GMT	875	949.00	BATE	300004VL	LANCUU129120241119O
19/11/2024	08:04:10 AM	GMT	705	949.40	XLON	1110258239932795	LANCUU127120241119O
19/11/2024	08:04:10 AM	GMT	607	949.40	XLON	1110258239932796	LANCUU127120241119O
19/11/2024	08:04:24 AM	GMT	653	949.40	XLON	1110258239932832	LANCUU127120241119O
19/11/2024	08:04:24 AM	GMT	36	949.40	CHIX	1300005TQ	LANCUU129320241119O
19/11/2024	08:04:56 AM	GMT	1,285	949.00	XLON	1110258239932891	LANCUU127120241119O
19/11/2024	08:04:56 AM	GMT	354	949.00	XLON	1110258239932892	LANCUU127120241119O
19/11/2024	08:04:56 AM	GMT	521	949.00	XLON	1110258239932893	LANCUU127120241119O
19/11/2024	08:04:56 AM	GMT	1,343	949.20	CHIX	1300005US	LANCUU129320241119O
19/11/2024	08:04:56 AM	GMT	1,290	948.80	CHIX	1300005UT	LANCUU129320241119O
19/11/2024	08:04:56 AM	GMT	1,321	948.80	BATE	300004Y5	LANCUU129120241119O
19/11/2024	08:05:06 AM	GMT	1,335	950.20	XLON	1110258239932924	LANCUU127120241119O
19/11/2024	08:05:06 AM	GMT	1,251	950.20	CHIX	1300005X0	LANCUU129320241119O
19/11/2024	08:05:06 AM	GMT	97	950.20	CHIX	1300005X1	LANCUU129320241119O
19/11/2024	08:05:06 AM	GMT	500	950.20	CHIX	1300005X2	LANCUU129320241119O
19/11/2024	08:05:14 AM	GMT	229	950.40	XLON	1110258239932939	LANCUU127120241119O
19/11/2024	08:05:14 AM	GMT	354	950.40	XLON	1110258239932940	LANCUU127120241119O
19/11/2024	08:05:24 AM	GMT	59	950.40	XLON	1110258239932967	LANCUU127120241119O
19/11/2024	08:05:24 AM	GMT	417	950.40	XLON	1110258239932968	LANCUU127120241119O
19/11/2024	08:05:24 AM	GMT	321	950.40	XLON	1110258239932969	LANCUU127120241119O
19/11/2024	08:05:29 AM	GMT	83	950.60	CHIX	1300005YJ	LANCUU129320241119O
19/11/2024	08:05:57 AM	GMT	5	950.20	XLON	1110258239933058	LANCUU127120241119O
19/11/2024	08:05:57 AM	GMT	1,277	950.20	XLON	1110258239933059	LANCUU127120241119O
19/11/2024	08:05:57 AM	GMT	1,280	950.20	CHIX	1300005ZU	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:06:05 AM	GMT	87	950.20	XLON	1110258239933080	LANCUU1271202411190
19/11/2024	08:06:05 AM	GMT	354	950.20	XLON	1110258239933081	LANCUU1271202411190
19/11/2024	08:06:05 AM	GMT	62	950.20	XLON	1110258239933082	LANCUU1271202411190
19/11/2024	08:06:05 AM	GMT	647	950.20	XLON	1110258239933083	LANCUU1271202411190
19/11/2024	08:06:05 AM	GMT	311	950.20	XLON	1110258239933084	LANCUU1271202411190
19/11/2024	08:06:05 AM	GMT	840	950.20	CHIX	13000060A	LANCUU1293202411190
19/11/2024	08:06:11 AM	GMT	840	950.20	CHIX	13000060D	LANCUU1293202411190
19/11/2024	08:06:14 AM	GMT	1,277	949.80	XLON	1110258239933107	LANCUU1271202411190
19/11/2024	08:06:14 AM	GMT	1,270	949.80	CHIX	13000060O	LANCUU1293202411190
19/11/2024	08:06:14 AM	GMT	29	949.80	BATE	3000051O	LANCUU1291202411190
19/11/2024	08:06:14 AM	GMT	505	949.80	BATE	3000051Q	LANCUU1291202411190
19/11/2024	08:06:14 AM	GMT	476	949.80	BATE	3000051R	LANCUU1291202411190
19/11/2024	08:06:15 AM	GMT	354	949.80	XLON	1110258239933111	LANCUU1271202411190
19/11/2024	08:06:15 AM	GMT	642	949.80	XLON	1110258239933112	LANCUU1271202411190
19/11/2024	08:06:15 AM	GMT	840	949.80	CHIX	13000060T	LANCUU1293202411190
19/11/2024	08:06:25 AM	GMT	15	950.00	CHIX	13000061E	LANCUU1293202411190
19/11/2024	08:06:44 AM	GMT	1,356	950.20	XLON	1110258239933199	LANCUU1271202411190
19/11/2024	08:06:44 AM	GMT	1,230	950.20	CHIX	13000061V	LANCUU1293202411190
19/11/2024	08:06:44 AM	GMT	840	950.20	CHIX	13000061W	LANCUU1293202411190
19/11/2024	08:06:44 AM	GMT	840	950.40	CHIX	13000061X	LANCUU1293202411190
19/11/2024	08:06:44 AM	GMT	29	950.40	CHIX	13000061Y	LANCUU1293202411190
19/11/2024	08:06:48 AM	GMT	338	949.80	XLON	1110258239933203	LANCUU1271202411190
19/11/2024	08:06:48 AM	GMT	977	949.80	XLON	1110258239933204	LANCUU1271202411190
19/11/2024	08:06:48 AM	GMT	1,127	949.80	CHIX	130000620	LANCUU1293202411190
19/11/2024	08:06:48 AM	GMT	803	949.80	BATE	30000537	LANCUU1291202411190
19/11/2024	08:06:52 AM	GMT	580	949.40	XLON	1110258239933319	LANCUU1271202411190
19/11/2024	08:06:52 AM	GMT	634	949.40	XLON	1110258239933320	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:06:52 AM	GMT	86	949.40	XLON	1110258239933321	LANCUU1271202411190
19/11/2024	08:06:52 AM	GMT	650	949.40	CHIX	130000624	LANCUU1293202411190
19/11/2024	08:06:52 AM	GMT	650	949.40	CHIX	130000625	LANCUU1293202411190
19/11/2024	08:06:52 AM	GMT	556	949.40	BATE	3000053C	LANCUU1291202411190
19/11/2024	08:06:52 AM	GMT	556	949.40	BATE	3000053D	LANCUU1291202411190
19/11/2024	08:06:53 AM	GMT	1,709	949.40	XLON	1110258239933323	LANCUU1271202411190
19/11/2024	08:06:53 AM	GMT	110	949.40	XLON	1110258239933324	LANCUU1271202411190
19/11/2024	08:06:53 AM	GMT	225	949.40	XLON	1110258239933325	LANCUU1271202411190
19/11/2024	08:06:53 AM	GMT	354	949.40	XLON	1110258239933326	LANCUU1271202411190
19/11/2024	08:06:56 AM	GMT	91	949.40	XLON	1110258239933329	LANCUU1271202411190
19/11/2024	08:06:56 AM	GMT	400	949.40	XLON	1110258239933330	LANCUU1271202411190
19/11/2024	08:06:56 AM	GMT	354	949.40	XLON	1110258239933331	LANCUU1271202411190
19/11/2024	08:06:57 AM	GMT	354	949.40	XLON	1110258239933332	LANCUU1271202411190
19/11/2024	08:06:57 AM	GMT	91	949.40	XLON	1110258239933333	LANCUU1271202411190
19/11/2024	08:06:57 AM	GMT	21	949.40	XLON	1110258239933334	LANCUU1271202411190
19/11/2024	08:06:57 AM	GMT	354	949.40	XLON	1110258239933335	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	91	949.40	XLON	1110258239933345	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	354	949.40	XLON	1110258239933346	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	440	949.40	XLON	1110258239933347	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	91	949.40	XLON	1110258239933348	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	21	949.40	XLON	1110258239933349	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	440	949.40	XLON	1110258239933350	LANCUU1271202411190
19/11/2024	08:07:01 AM	GMT	354	949.40	XLON	1110258239933351	LANCUU1271202411190
19/11/2024	08:07:02 AM	GMT	354	949.40	XLON	1110258239933352	LANCUU1271202411190
19/11/2024	08:07:02 AM	GMT	20	949.40	XLON	1110258239933353	LANCUU1271202411190
19/11/2024	08:07:02 AM	GMT	420	949.40	XLON	1110258239933354	LANCUU1271202411190
19/11/2024	08:07:03 AM	GMT	354	949.40	XLON	1110258239933355	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:07:03 AM	GMT	229	949.40	XLON	1110258239933356	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	453	949.40	XLON	1110258239933357	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	1,345	948.80	XLON	1110258239933360	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	354	948.60	XLON	1110258239933361	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	200	948.60	XLON	1110258239933362	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	354	948.80	XLON	1110258239933363	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	453	948.80	XLON	1110258239933364	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	348	948.80	XLON	1110258239933365	LANCUU127120241119O
19/11/2024	08:07:03 AM	GMT	917	949.00	BATE	3000053M	LANCUU129120241119O
19/11/2024	08:07:03 AM	GMT	195	948.60	BATE	3000053N	LANCUU129120241119O
19/11/2024	08:07:03 AM	GMT	285	948.60	BATE	3000053O	LANCUU129120241119O
19/11/2024	08:07:03 AM	GMT	285	948.60	BATE	3000053P	LANCUU129120241119O
19/11/2024	08:07:05 AM	GMT	584	948.40	XLON	1110258239933368	LANCUU127120241119O
19/11/2024	08:07:05 AM	GMT	770	948.40	XLON	1110258239933369	LANCUU127120241119O
19/11/2024	08:07:09 AM	GMT	274	948.00	XLON	1110258239933392	LANCUU127120241119O
19/11/2024	08:07:09 AM	GMT	1,012	948.00	XLON	1110258239933393	LANCUU127120241119O
19/11/2024	08:07:22 AM	GMT	1,299	949.00	XLON	1110258239933445	LANCUU127120241119O
19/11/2024	08:07:24 AM	GMT	181	949.00	XLON	1110258239933451	LANCUU127120241119O
19/11/2024	08:07:24 AM	GMT	354	949.00	XLON	1110258239933452	LANCUU127120241119O
19/11/2024	08:07:39 AM	GMT	351	949.20	XLON	1110258239933485	LANCUU127120241119O
19/11/2024	08:07:39 AM	GMT	453	949.20	XLON	1110258239933486	LANCUU127120241119O
19/11/2024	08:07:39 AM	GMT	297	949.20	XLON	1110258239933487	LANCUU127120241119O
19/11/2024	08:07:41 AM	GMT	846	948.80	XLON	1110258239933488	LANCUU127120241119O
19/11/2024	08:07:41 AM	GMT	346	948.80	XLON	1110258239933489	LANCUU127120241119O
19/11/2024	08:07:44 AM	GMT	431	948.40	XLON	1110258239933501	LANCUU127120241119O
19/11/2024	08:08:03 AM	GMT	397	948.00	XLON	1110258239933545	LANCUU127120241119O
19/11/2024	08:09:14 AM	GMT	477	947.40	XLON	1110258239933789	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:09:14 AM	GMT	400	947.60	CHIX	13000068A	LANCUU129320241119O
19/11/2024	08:09:15 AM	GMT	421	947.40	XLON	1110258239933792	LANCUU127120241119O
19/11/2024	08:09:15 AM	GMT	367	947.40	XLON	1110258239933793	LANCUU127120241119O
19/11/2024	08:10:00 AM	GMT	311	947.20	CHIX	1300006AP	LANCUU129320241119O
19/11/2024	08:10:02 AM	GMT	91	947.20	CHIX	1300006B4	LANCUU129320241119O
19/11/2024	08:10:03 AM	GMT	631	947.20	XLON	1110258239933894	LANCUU127120241119O
19/11/2024	08:10:06 AM	GMT	319	947.40	XLON	1110258239933906	LANCUU127120241119O
19/11/2024	08:10:12 AM	GMT	399	948.20	CHIX	1300006C8	LANCUU129320241119O
19/11/2024	08:10:19 AM	GMT	1,291	948.00	XLON	1110258239933965	LANCUU127120241119O
19/11/2024	08:10:19 AM	GMT	111	948.20	XLON	1110258239933966	LANCUU127120241119O
19/11/2024	08:10:19 AM	GMT	421	948.20	XLON	1110258239933967	LANCUU127120241119O
19/11/2024	08:10:28 AM	GMT	272	948.40	XLON	1110258239933985	LANCUU127120241119O
19/11/2024	08:10:54 AM	GMT	1,273	949.00	XLON	1110258239934058	LANCUU127120241119O
19/11/2024	08:10:54 AM	GMT	421	949.00	XLON	1110258239934059	LANCUU127120241119O
19/11/2024	08:10:54 AM	GMT	390	949.00	XLON	1110258239934060	LANCUU127120241119O
19/11/2024	08:10:54 AM	GMT	480	949.00	XLON	1110258239934061	LANCUU127120241119O
19/11/2024	08:11:04 AM	GMT	421	949.00	XLON	1110258239934110	LANCUU127120241119O
19/11/2024	08:11:04 AM	GMT	252	949.00	XLON	1110258239934111	LANCUU127120241119O
19/11/2024	08:11:04 AM	GMT	659	948.80	CHIX	1300006G1	LANCUU129320241119O
19/11/2024	08:11:17 AM	GMT	1,293	949.00	XLON	1110258239934150	LANCUU127120241119O
19/11/2024	08:11:18 AM	GMT	252	949.20	XLON	1110258239934158	LANCUU127120241119O
19/11/2024	08:11:20 AM	GMT	1,303	949.00	XLON	1110258239934180	LANCUU127120241119O
19/11/2024	08:11:24 AM	GMT	421	948.80	XLON	1110258239934188	LANCUU127120241119O
19/11/2024	08:11:24 AM	GMT	42	949.00	XLON	1110258239934189	LANCUU127120241119O
19/11/2024	08:11:24 AM	GMT	421	949.00	XLON	1110258239934190	LANCUU127120241119O
19/11/2024	08:11:24 AM	GMT	252	949.00	XLON	1110258239934191	LANCUU127120241119O
19/11/2024	08:11:24 AM	GMT	339	949.00	XLON	1110258239934192	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:11:24 AM	GMT	1,340	948.60	XLON	1110258239934196	LANCUU1271202411190
19/11/2024	08:11:24 AM	GMT	690	948.80	CHIX	1300006H2	LANCUU1293202411190
19/11/2024	08:11:24 AM	GMT	252	948.20	CHIX	1300006H5	LANCUU1293202411190
19/11/2024	08:11:24 AM	GMT	252	948.20	CHIX	1300006H6	LANCUU1293202411190
19/11/2024	08:11:24 AM	GMT	738	948.80	BATE	300005EK	LANCUU1291202411190
19/11/2024	08:11:24 AM	GMT	800	948.40	BATE	300005EL	LANCUU1291202411190
19/11/2024	08:11:25 AM	GMT	550	948.20	XLON	1110258239934201	LANCUU1271202411190
19/11/2024	08:11:25 AM	GMT	242	948.20	XLON	1110258239934202	LANCUU1271202411190
19/11/2024	08:11:25 AM	GMT	917	948.20	XLON	1110258239934203	LANCUU1271202411190
19/11/2024	08:11:37 AM	GMT	1,270	948.40	XLON	1110258239934229	LANCUU1271202411190
19/11/2024	08:11:37 AM	GMT	211	948.40	XLON	1110258239934234	LANCUU1271202411190
19/11/2024	08:11:39 AM	GMT	201	948.40	XLON	1110258239934236	LANCUU1271202411190
19/11/2024	08:11:39 AM	GMT	421	948.40	XLON	1110258239934237	LANCUU1271202411190
19/11/2024	08:11:39 AM	GMT	190	948.40	XLON	1110258239934238	LANCUU1271202411190
19/11/2024	08:11:47 AM	GMT	500	948.40	XLON	1110258239934265	LANCUU1271202411190
19/11/2024	08:11:47 AM	GMT	201	948.40	XLON	1110258239934266	LANCUU1271202411190
19/11/2024	08:11:47 AM	GMT	181	948.40	XLON	1110258239934267	LANCUU1271202411190
19/11/2024	08:11:47 AM	GMT	421	948.40	XLON	1110258239934268	LANCUU1271202411190
19/11/2024	08:12:14 AM	GMT	328	948.40	XLON	1110258239934317	LANCUU1271202411190
19/11/2024	08:12:22 AM	GMT	188	948.40	XLON	1110258239934336	LANCUU1271202411190
19/11/2024	08:12:22 AM	GMT	430	948.40	XLON	1110258239934337	LANCUU1271202411190
19/11/2024	08:12:22 AM	GMT	421	948.40	XLON	1110258239934338	LANCUU1271202411190
19/11/2024	08:12:22 AM	GMT	400	948.40	XLON	1110258239934339	LANCUU1271202411190
19/11/2024	08:12:22 AM	GMT	179	948.40	XLON	1110258239934340	LANCUU1271202411190
19/11/2024	08:12:23 AM	GMT	337	948.40	XLON	1110258239934343	LANCUU1271202411190
19/11/2024	08:12:27 AM	GMT	1,365	948.40	XLON	1110258239934353	LANCUU1271202411190
19/11/2024	08:12:27 AM	GMT	421	948.40	XLON	1110258239934354	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:12:27 AM	GMT	504	948.40	CHIX	1300006K4	LANCUU129320241119O
19/11/2024	08:12:28 AM	GMT	9	948.40	XLON	1110258239934359	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	421	948.40	XLON	1110258239934360	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	190	948.40	XLON	1110258239934361	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	207	948.40	XLON	1110258239934362	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	882	948.40	XLON	1110258239934363	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	201	948.40	XLON	1110258239934369	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	182	948.40	XLON	1110258239934370	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	191	948.40	XLON	1110258239934371	LANCUU127120241119O
19/11/2024	08:12:28 AM	GMT	1,135	948.40	XLON	1110258239934372	LANCUU127120241119O
19/11/2024	08:12:36 AM	GMT	1,288	948.40	XLON	1110258239934389	LANCUU127120241119O
19/11/2024	08:12:36 AM	GMT	196	948.60	XLON	1110258239934396	LANCUU127120241119O
19/11/2024	08:12:36 AM	GMT	659	948.40	CHIX	1300006KL	LANCUU129320241119O
19/11/2024	08:12:38 AM	GMT	1,249	948.40	XLON	1110258239934399	LANCUU127120241119O
19/11/2024	08:12:38 AM	GMT	63	948.40	XLON	1110258239934400	LANCUU127120241119O
19/11/2024	08:12:43 AM	GMT	1,120	948.60	XLON	1110258239934407	LANCUU127120241119O
19/11/2024	08:12:46 AM	GMT	212	948.60	XLON	1110258239934413	LANCUU127120241119O
19/11/2024	08:12:46 AM	GMT	195	948.60	XLON	1110258239934414	LANCUU127120241119O
19/11/2024	08:12:55 AM	GMT	1,349	948.40	XLON	1110258239934416	LANCUU127120241119O
19/11/2024	08:12:59 AM	GMT	1,349	948.80	XLON	1110258239934428	LANCUU127120241119O
19/11/2024	08:12:59 AM	GMT	252	948.80	XLON	1110258239934429	LANCUU127120241119O
19/11/2024	08:13:01 AM	GMT	252	948.80	XLON	1110258239934431	LANCUU127120241119O
19/11/2024	08:13:01 AM	GMT	400	948.80	XLON	1110258239934432	LANCUU127120241119O
19/11/2024	08:13:01 AM	GMT	421	948.80	XLON	1110258239934433	LANCUU127120241119O
19/11/2024	08:13:02 AM	GMT	421	948.80	XLON	1110258239934434	LANCUU127120241119O
19/11/2024	08:13:02 AM	GMT	21	948.80	XLON	1110258239934435	LANCUU127120241119O
19/11/2024	08:13:02 AM	GMT	550	948.80	XLON	1110258239934436	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:13:02 AM	GMT	200	948.80	XLON	1110258239934437	LANCUU1271202411190
19/11/2024	08:13:02 AM	GMT	203	948.80	XLON	1110258239934438	LANCUU1271202411190
19/11/2024	08:13:02 AM	GMT	212	948.80	XLON	1110258239934439	LANCUU1271202411190
19/11/2024	08:13:16 AM	GMT	370	948.80	XLON	1110258239934457	LANCUU1271202411190
19/11/2024	08:13:16 AM	GMT	470	948.80	XLON	1110258239934458	LANCUU1271202411190
19/11/2024	08:13:16 AM	GMT	583	948.80	XLON	1110258239934459	LANCUU1271202411190
19/11/2024	08:13:16 AM	GMT	286	948.80	XLON	1110258239934460	LANCUU1271202411190
19/11/2024	08:13:24 AM	GMT	154	948.60	XLON	1110258239934471	LANCUU1271202411190
19/11/2024	08:13:36 AM	GMT	1,280	948.40	XLON	1110258239934485	LANCUU1271202411190
19/11/2024	08:13:56 AM	GMT	1,290	948.40	XLON	1110258239934525	LANCUU1271202411190
19/11/2024	08:13:56 AM	GMT	604	948.40	CHIX	1300006NM	LANCUU1293202411190
19/11/2024	08:14:13 AM	GMT	252	948.00	XLON	1110258239934560	LANCUU1271202411190
19/11/2024	08:14:13 AM	GMT	1,025	948.00	XLON	1110258239934561	LANCUU1271202411190
19/11/2024	08:14:13 AM	GMT	69	948.00	CHIX	1300006OE	LANCUU1293202411190
19/11/2024	08:14:13 AM	GMT	293	948.00	CHIX	1300006OF	LANCUU1293202411190
19/11/2024	08:14:13 AM	GMT	404	948.00	BATE	300005KF	LANCUU1291202411190
19/11/2024	08:14:22 AM	GMT	1,336	948.20	XLON	1110258239934594	LANCUU1271202411190
19/11/2024	08:14:22 AM	GMT	203	948.20	BATE	300005KR	LANCUU1291202411190
19/11/2024	08:14:22 AM	GMT	253	948.20	BATE	300005KS	LANCUU1291202411190
19/11/2024	08:14:25 AM	GMT	123	948.00	CHIX	1300006PS	LANCUU1293202411190
19/11/2024	08:14:30 AM	GMT	373	948.20	CHIX	1300006S2	LANCUU1293202411190
19/11/2024	08:14:30 AM	GMT	373	948.20	CHIX	1300006S3	LANCUU1293202411190
19/11/2024	08:15:05 AM	GMT	1,271	948.60	XLON	1110258239934829	LANCUU1271202411190
19/11/2024	08:15:05 AM	GMT	440	948.60	XLON	1110258239934830	LANCUU1271202411190
19/11/2024	08:15:05 AM	GMT	252	948.80	XLON	1110258239934831	LANCUU1271202411190
19/11/2024	08:15:05 AM	GMT	421	948.80	XLON	1110258239934832	LANCUU1271202411190
19/11/2024	08:15:05 AM	GMT	351	948.80	XLON	1110258239934833	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:15:05 AM	GMT	761	948.80	XLON	1110258239934838	LANCUU127120241119O
19/11/2024	08:15:05 AM	GMT	192	948.80	XLON	1110258239934839	LANCUU127120241119O
19/11/2024	08:15:05 AM	GMT	211	948.80	XLON	1110258239934840	LANCUU127120241119O
19/11/2024	08:15:05 AM	GMT	178	948.80	XLON	1110258239934841	LANCUU127120241119O
19/11/2024	08:15:05 AM	GMT	367	948.80	XLON	1110258239934842	LANCUU127120241119O
19/11/2024	08:15:05 AM	GMT	256	948.80	CHIX	1300006W7	LANCUU129320241119O
19/11/2024	08:15:05 AM	GMT	256	948.80	CHIX	1300006W8	LANCUU129320241119O
19/11/2024	08:15:05 AM	GMT	519	948.80	BATE	300005NP	LANCUU129120241119O
19/11/2024	08:15:06 AM	GMT	224	948.80	XLON	1110258239934843	LANCUU127120241119O
19/11/2024	08:15:06 AM	GMT	146	948.80	XLON	1110258239934844	LANCUU127120241119O
19/11/2024	08:15:35 AM	GMT	617	948.80	XLON	1110258239934962	LANCUU127120241119O
19/11/2024	08:16:20 AM	GMT	1,305	948.60	XLON	1110258239935039	LANCUU127120241119O
19/11/2024	08:16:20 AM	GMT	840	948.80	CHIX	1300006ZG	LANCUU129320241119O
19/11/2024	08:16:25 AM	GMT	840	948.80	CHIX	1300006ZL	LANCUU129320241119O
19/11/2024	08:16:29 AM	GMT	293	948.60	XLON	1110258239935041	LANCUU127120241119O
19/11/2024	08:16:29 AM	GMT	980	948.60	XLON	1110258239935042	LANCUU127120241119O
19/11/2024	08:16:29 AM	GMT	840	948.80	CHIX	1300006ZU	LANCUU129320241119O
19/11/2024	08:16:35 AM	GMT	252	948.80	XLON	1110258239935092	LANCUU127120241119O
19/11/2024	08:16:41 AM	GMT	252	948.80	XLON	1110258239935102	LANCUU127120241119O
19/11/2024	08:16:41 AM	GMT	421	948.80	XLON	1110258239935103	LANCUU127120241119O
19/11/2024	08:16:41 AM	GMT	115	948.80	XLON	1110258239935104	LANCUU127120241119O
19/11/2024	08:16:41 AM	GMT	1,339	948.60	XLON	1110258239935105	LANCUU127120241119O
19/11/2024	08:16:41 AM	GMT	840	948.80	CHIX	1300006ZZ	LANCUU129320241119O
19/11/2024	08:17:23 AM	GMT	252	948.80	XLON	1110258239935203	LANCUU127120241119O
19/11/2024	08:17:23 AM	GMT	421	948.80	XLON	1110258239935204	LANCUU127120241119O
19/11/2024	08:17:23 AM	GMT	1,274	948.60	XLON	1110258239935205	LANCUU127120241119O
19/11/2024	08:17:24 AM	GMT	373	948.40	CHIX	130000718	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:17:24 AM	GMT	105	948.40	CHIX	130000719	LANCUU129320241119O
19/11/2024	08:17:24 AM	GMT	788	948.60	CHIX	13000071D	LANCUU129320241119O
19/11/2024	08:17:24 AM	GMT	235	948.80	BATE	300005SA	LANCUU129120241119O
19/11/2024	08:17:24 AM	GMT	59	948.80	BATE	300005SB	LANCUU129120241119O
19/11/2024	08:17:24 AM	GMT	55	948.80	BATE	300005SC	LANCUU129120241119O
19/11/2024	08:17:25 AM	GMT	614	948.40	XLON	1110258239935215	LANCUU127120241119O
19/11/2024	08:17:26 AM	GMT	123	948.40	XLON	1110258239935223	LANCUU127120241119O
19/11/2024	08:18:25 AM	GMT	300	949.20	CHIX	13000074Q	LANCUU129320241119O
19/11/2024	08:19:10 AM	GMT	582	949.80	XLON	1110258239935472	LANCUU127120241119O
19/11/2024	08:19:10 AM	GMT	706	949.80	XLON	1110258239935473	LANCUU127120241119O
19/11/2024	08:19:16 AM	GMT	421	949.80	XLON	1110258239935477	LANCUU127120241119O
19/11/2024	08:19:16 AM	GMT	252	949.80	XLON	1110258239935478	LANCUU127120241119O
19/11/2024	08:19:16 AM	GMT	840	949.80	CHIX	130000770	LANCUU129320241119O
19/11/2024	08:19:39 AM	GMT	490	949.80	XLON	1110258239935543	LANCUU127120241119O
19/11/2024	08:19:39 AM	GMT	633	949.80	XLON	1110258239935544	LANCUU127120241119O
19/11/2024	08:19:47 AM	GMT	161	949.80	XLON	1110258239935588	LANCUU127120241119O
19/11/2024	08:19:47 AM	GMT	488	949.80	XLON	1110258239935589	LANCUU127120241119O
19/11/2024	08:19:47 AM	GMT	249	949.80	XLON	1110258239935590	LANCUU127120241119O
19/11/2024	08:19:56 AM	GMT	163	949.80	XLON	1110258239935612	LANCUU127120241119O
19/11/2024	08:19:56 AM	GMT	252	949.80	XLON	1110258239935613	LANCUU127120241119O
19/11/2024	08:19:59 AM	GMT	234	949.60	CHIX	13000078O	LANCUU129320241119O
19/11/2024	08:19:59 AM	GMT	1,128	949.60	CHIX	13000078P	LANCUU129320241119O
19/11/2024	08:19:59 AM	GMT	541	949.60	BATE	300005Z1	LANCUU129120241119O
19/11/2024	08:20:00 AM	GMT	2	949.60	BATE	300005Z2	LANCUU129120241119O
19/11/2024	08:20:00 AM	GMT	336	949.60	BATE	300005Z3	LANCUU129120241119O
19/11/2024	08:20:00 AM	GMT	477	949.60	BATE	300005Z5	LANCUU129120241119O
19/11/2024	08:20:14 AM	GMT	1,291	949.40	XLON	1110258239935654	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:20:14 AM	GMT	252	949.60	XLON	1110258239935655	LANCUU1271202411190
19/11/2024	08:20:14 AM	GMT	421	949.60	XLON	1110258239935656	LANCUU1271202411190
19/11/2024	08:20:14 AM	GMT	458	949.60	XLON	1110258239935657	LANCUU1271202411190
19/11/2024	08:20:18 AM	GMT	252	949.40	XLON	1110258239935664	LANCUU1271202411190
19/11/2024	08:20:18 AM	GMT	279	949.40	XLON	1110258239935665	LANCUU1271202411190
19/11/2024	08:20:51 AM	GMT	1,294	949.40	XLON	1110258239935688	LANCUU1271202411190
19/11/2024	08:20:51 AM	GMT	252	949.60	XLON	1110258239935689	LANCUU1271202411190
19/11/2024	08:20:51 AM	GMT	1,059	949.20	BATE	30000612	LANCUU1291202411190
19/11/2024	08:20:52 AM	GMT	21	949.40	XLON	1110258239935691	LANCUU1271202411190
19/11/2024	08:20:59 AM	GMT	252	949.40	XLON	1110258239935692	LANCUU1271202411190
19/11/2024	08:20:59 AM	GMT	32	949.40	CHIX	1300007C8	LANCUU1293202411190
19/11/2024	08:21:00 AM	GMT	42	949.40	CHIX	1300007CB	LANCUU1293202411190
19/11/2024	08:21:12 AM	GMT	1,318	949.80	XLON	1110258239935727	LANCUU1271202411190
19/11/2024	08:21:12 AM	GMT	105	949.80	XLON	1110258239935729	LANCUU1271202411190
19/11/2024	08:21:23 AM	GMT	252	949.80	XLON	1110258239935742	LANCUU1271202411190
19/11/2024	08:21:23 AM	GMT	32	949.80	CHIX	1300007CY	LANCUU1293202411190
19/11/2024	08:21:23 AM	GMT	768	949.80	CHIX	1300007CZ	LANCUU1293202411190
19/11/2024	08:21:31 AM	GMT	252	949.80	XLON	1110258239935757	LANCUU1271202411190
19/11/2024	08:21:44 AM	GMT	252	949.80	XLON	1110258239935775	LANCUU1271202411190
19/11/2024	08:21:44 AM	GMT	628	949.80	XLON	1110258239935776	LANCUU1271202411190
19/11/2024	08:21:44 AM	GMT	109	949.80	XLON	1110258239935784	LANCUU1271202411190
19/11/2024	08:22:18 AM	GMT	252	949.80	XLON	1110258239935986	LANCUU1271202411190
19/11/2024	08:22:18 AM	GMT	405	949.80	XLON	1110258239935987	LANCUU1271202411190
19/11/2024	08:22:18 AM	GMT	333	949.80	XLON	1110258239935989	LANCUU1271202411190
19/11/2024	08:22:20 AM	GMT	252	949.80	XLON	1110258239935990	LANCUU1271202411190
19/11/2024	08:22:29 AM	GMT	86	949.80	XLON	1110258239936004	LANCUU1271202411190
19/11/2024	08:22:34 AM	GMT	156	949.80	XLON	1110258239936007	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:22:34 AM	GMT	405	949.80	XLON	1110258239936008	LANCUU127120241119O
19/11/2024	08:22:34 AM	GMT	1,278	949.40	XLON	1110258239936011	LANCUU127120241119O
19/11/2024	08:22:34 AM	GMT	236	949.60	BATE	3000063X	LANCUU129120241119O
19/11/2024	08:22:34 AM	GMT	259	949.60	BATE	3000063Y	LANCUU129120241119O
19/11/2024	08:22:35 AM	GMT	236	949.60	BATE	3000063Z	LANCUU129120241119O
19/11/2024	08:22:35 AM	GMT	236	949.60	BATE	30000640	LANCUU129120241119O
19/11/2024	08:22:36 AM	GMT	236	949.60	BATE	30000641	LANCUU129120241119O
19/11/2024	08:22:40 AM	GMT	332	949.40	XLON	1110258239936018	LANCUU127120241119O
19/11/2024	08:23:25 AM	GMT	122	949.80	XLON	1110258239936076	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	252	950.00	XLON	1110258239936098	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	408	950.00	XLON	1110258239936099	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	640	949.80	XLON	1110258239936100	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	640	949.80	XLON	1110258239936101	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	1,709	949.80	XLON	1110258239936103	LANCUU127120241119O
19/11/2024	08:23:31 AM	GMT	239	950.00	BATE	30000664	LANCUU129120241119O
19/11/2024	08:23:32 AM	GMT	46	949.80	CHIX	130000714	LANCUU129320241119O
19/11/2024	08:23:32 AM	GMT	50	949.80	BATE	30000665	LANCUU129120241119O
19/11/2024	08:23:32 AM	GMT	60	950.00	BATE	30000666	LANCUU129120241119O
19/11/2024	08:23:32 AM	GMT	54	950.00	BATE	30000667	LANCUU129120241119O
19/11/2024	08:23:35 AM	GMT	209	949.80	BATE	30000668	LANCUU129120241119O
19/11/2024	08:23:36 AM	GMT	208	949.80	CHIX	130000715	LANCUU129320241119O
19/11/2024	08:23:49 AM	GMT	1,286	949.80	XLON	1110258239936130	LANCUU127120241119O
19/11/2024	08:23:50 AM	GMT	85	949.80	BATE	3000066L	LANCUU129120241119O
19/11/2024	08:24:00 AM	GMT	480	949.80	CHIX	13000071R	LANCUU129320241119O
19/11/2024	08:24:24 AM	GMT	331	949.60	CHIX	1300007JP	LANCUU129320241119O
19/11/2024	08:24:38 AM	GMT	1,300	949.40	XLON	1110258239936238	LANCUU127120241119O
19/11/2024	08:24:38 AM	GMT	453	949.60	CHIX	1300007JW	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:24:38 AM	GMT	370	949.60	CHIX	1300007JY	LANCUU129320241119O
19/11/2024	08:24:38 AM	GMT	82	949.60	CHIX	1300007JZ	LANCUU129320241119O
19/11/2024	08:24:38 AM	GMT	504	949.60	BATE	30000688	LANCUU129120241119O
19/11/2024	08:24:38 AM	GMT	504	949.60	BATE	3000068A	LANCUU129120241119O
19/11/2024	08:24:56 AM	GMT	249	949.60	XLON	1110258239936285	LANCUU127120241119O
19/11/2024	08:25:27 AM	GMT	650	949.80	XLON	1110258239936350	LANCUU127120241119O
19/11/2024	08:25:28 AM	GMT	87	949.80	XLON	1110258239936358	LANCUU127120241119O
19/11/2024	08:25:34 AM	GMT	252	949.80	XLON	1110258239936371	LANCUU127120241119O
19/11/2024	08:25:35 AM	GMT	252	949.80	XLON	1110258239936374	LANCUU127120241119O
19/11/2024	08:25:40 AM	GMT	252	949.80	XLON	1110258239936384	LANCUU127120241119O
19/11/2024	08:25:41 AM	GMT	1,285	949.60	XLON	1110258239936388	LANCUU127120241119O
19/11/2024	08:25:41 AM	GMT	398	949.60	CHIX	1300007MI	LANCUU129320241119O
19/11/2024	08:25:41 AM	GMT	376	949.60	CHIX	1300007MJ	LANCUU129320241119O
19/11/2024	08:25:41 AM	GMT	159	949.60	BATE	300006A3	LANCUU129120241119O
19/11/2024	08:25:41 AM	GMT	944	949.60	BATE	300006A4	LANCUU129120241119O
19/11/2024	08:25:42 AM	GMT	252	949.60	XLON	1110258239936397	LANCUU127120241119O
19/11/2024	08:25:42 AM	GMT	64	949.60	XLON	1110258239936398	LANCUU127120241119O
19/11/2024	08:25:54 AM	GMT	252	949.60	XLON	1110258239936422	LANCUU127120241119O
19/11/2024	08:25:54 AM	GMT	421	949.60	XLON	1110258239936423	LANCUU127120241119O
19/11/2024	08:25:54 AM	GMT	316	949.60	XLON	1110258239936424	LANCUU127120241119O
19/11/2024	08:26:00 AM	GMT	252	949.60	XLON	1110258239936445	LANCUU127120241119O
19/11/2024	08:26:00 AM	GMT	252	949.40	XLON	1110258239936449	LANCUU127120241119O
19/11/2024	08:26:08 AM	GMT	1,705	949.40	XLON	1110258239936470	LANCUU127120241119O
19/11/2024	08:26:13 AM	GMT	28	949.60	XLON	1110258239936481	LANCUU127120241119O
19/11/2024	08:26:14 AM	GMT	213	949.60	XLON	1110258239936488	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	1,344	949.40	XLON	1110258239936506	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	430	949.60	XLON	1110258239936508	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:26:23 AM	GMT	526	949.60	XLON	1110258239936509	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	197	949.60	XLON	1110258239936510	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	211	949.60	XLON	1110258239936511	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	290	949.60	XLON	1110258239936512	LANCUU127120241119O
19/11/2024	08:26:23 AM	GMT	55	949.60	XLON	1110258239936513	LANCUU127120241119O
19/11/2024	08:26:35 AM	GMT	252	949.40	XLON	1110258239936517	LANCUU127120241119O
19/11/2024	08:26:35 AM	GMT	307	949.40	XLON	1110258239936518	LANCUU127120241119O
19/11/2024	08:26:46 AM	GMT	526	949.40	XLON	1110258239936540	LANCUU127120241119O
19/11/2024	08:26:46 AM	GMT	418	949.40	XLON	1110258239936541	LANCUU127120241119O
19/11/2024	08:26:46 AM	GMT	319	949.40	XLON	1110258239936542	LANCUU127120241119O
19/11/2024	08:27:26 AM	GMT	1,320	949.00	XLON	1110258239936624	LANCUU127120241119O
19/11/2024	08:27:26 AM	GMT	526	949.20	XLON	1110258239936625	LANCUU127120241119O
19/11/2024	08:27:26 AM	GMT	262	949.20	XLON	1110258239936626	LANCUU127120241119O
19/11/2024	08:27:26 AM	GMT	496	949.20	CHIX	1300007P6	LANCUU129320241119O
19/11/2024	08:27:26 AM	GMT	496	949.20	CHIX	1300007P7	LANCUU129320241119O
19/11/2024	08:27:26 AM	GMT	234	949.20	BATE	300006CQ	LANCUU129120241119O
19/11/2024	08:27:45 AM	GMT	200	948.80	CHIX	1300007Q9	LANCUU129320241119O
19/11/2024	08:27:45 AM	GMT	167	948.80	CHIX	1300007QA	LANCUU129320241119O
19/11/2024	08:27:45 AM	GMT	167	948.80	CHIX	1300007QB	LANCUU129320241119O
19/11/2024	08:28:08 AM	GMT	1,316	948.80	XLON	1110258239936700	LANCUU127120241119O
19/11/2024	08:28:30 AM	GMT	617	948.80	XLON	1110258239936747	LANCUU127120241119O
19/11/2024	08:29:40 AM	GMT	658	949.80	CHIX	1300007V6	LANCUU129320241119O
19/11/2024	08:29:48 AM	GMT	252	949.80	XLON	1110258239936930	LANCUU127120241119O
19/11/2024	08:29:48 AM	GMT	404	949.80	XLON	1110258239936931	LANCUU127120241119O
19/11/2024	08:29:48 AM	GMT	333	949.80	XLON	1110258239936932	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	252	949.80	XLON	1110258239937020	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	322	949.80	XLON	1110258239937021	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:30:14 AM	GMT	38	949.80	XLON	1110258239937022	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	651	949.80	XLON	1110258239937035	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	1,058	949.80	XLON	1110258239937036	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	86	949.80	XLON	1110258239937039	LANCUU127120241119O
19/11/2024	08:30:14 AM	GMT	1,371	949.80	XLON	1110258239937040	LANCUU127120241119O
19/11/2024	08:30:19 AM	GMT	252	949.80	XLON	1110258239937043	LANCUU127120241119O
19/11/2024	08:30:22 AM	GMT	1,343	949.60	XLON	1110258239937045	LANCUU127120241119O
19/11/2024	08:30:23 AM	GMT	259	949.60	BATE	300006JK	LANCUU129120241119O
19/11/2024	08:30:42 AM	GMT	621	949.40	CHIX	1300007ZJ	LANCUU129320241119O
19/11/2024	08:31:19 AM	GMT	85	949.40	BATE	300006LJ	LANCUU129120241119O
19/11/2024	08:31:31 AM	GMT	252	949.40	XLON	1110258239937299	LANCUU127120241119O
19/11/2024	08:31:31 AM	GMT	420	949.40	XLON	1110258239937300	LANCUU127120241119O
19/11/2024	08:31:31 AM	GMT	568	949.40	XLON	1110258239937301	LANCUU127120241119O
19/11/2024	08:31:31 AM	GMT	169	949.40	XLON	1110258239937302	LANCUU127120241119O
19/11/2024	08:31:36 AM	GMT	252	949.40	XLON	1110258239937326	LANCUU127120241119O
19/11/2024	08:31:46 AM	GMT	296	949.40	XLON	1110258239937342	LANCUU127120241119O
19/11/2024	08:31:46 AM	GMT	526	949.40	XLON	1110258239937343	LANCUU127120241119O
19/11/2024	08:31:46 AM	GMT	355	949.40	XLON	1110258239937344	LANCUU127120241119O
19/11/2024	08:31:46 AM	GMT	181	949.40	XLON	1110258239937345	LANCUU127120241119O
19/11/2024	08:31:46 AM	GMT	865	949.20	BATE	300006M9	LANCUU129120241119O
19/11/2024	08:31:53 AM	GMT	252	949.40	XLON	1110258239937352	LANCUU127120241119O
19/11/2024	08:31:53 AM	GMT	528	949.40	XLON	1110258239937353	LANCUU127120241119O
19/11/2024	08:31:59 AM	GMT	206	949.40	XLON	1110258239937365	LANCUU127120241119O
19/11/2024	08:32:02 AM	GMT	215	949.40	XLON	1110258239937383	LANCUU127120241119O
19/11/2024	08:32:02 AM	GMT	303	949.40	XLON	1110258239937384	LANCUU127120241119O
19/11/2024	08:32:02 AM	GMT	1,050	949.40	XLON	1110258239937385	LANCUU127120241119O
19/11/2024	08:32:07 AM	GMT	651	949.40	XLON	1110258239937396	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:32:07 AM	GMT	627	949.40	XLON	1110258239937397	LANCUU1271202411190
19/11/2024	08:32:07 AM	GMT	209	949.40	XLON	1110258239937398	LANCUU1271202411190
19/11/2024	08:32:07 AM	GMT	469	949.40	CHIX	13000084U	LANCUU1293202411190
19/11/2024	08:32:07 AM	GMT	449	949.40	CHIX	13000084V	LANCUU1293202411190
19/11/2024	08:32:08 AM	GMT	252	949.40	XLON	1110258239937401	LANCUU1271202411190
19/11/2024	08:32:13 AM	GMT	252	949.40	XLON	1110258239937414	LANCUU1271202411190
19/11/2024	08:32:24 AM	GMT	1,365	949.00	XLON	1110258239937453	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	526	949.00	XLON	1110258239937467	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	252	949.00	XLON	1110258239937468	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	621	949.00	XLON	1110258239937469	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	116	949.00	XLON	1110258239937470	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	66	949.00	XLON	1110258239937471	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	191	949.00	XLON	1110258239937472	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	526	949.00	XLON	1110258239937473	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	190	949.00	XLON	1110258239937474	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	190	949.00	XLON	1110258239937475	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	430	949.00	XLON	1110258239937476	LANCUU1271202411190
19/11/2024	08:32:42 AM	GMT	633	949.00	CHIX	13000087C	LANCUU1293202411190
19/11/2024	08:32:42 AM	GMT	935	949.00	BATE	300006PB	LANCUU1291202411190
19/11/2024	08:32:45 AM	GMT	490	948.60	XLON	1110258239937477	LANCUU1271202411190
19/11/2024	08:32:45 AM	GMT	724	948.60	CHIX	13000087F	LANCUU1293202411190
19/11/2024	08:32:45 AM	GMT	1,036	948.60	BATE	300006PG	LANCUU1291202411190
19/11/2024	08:33:32 AM	GMT	96	949.20	XLON	1110258239937563	LANCUU1271202411190
19/11/2024	08:33:56 AM	GMT	1,325	949.20	XLON	1110258239937585	LANCUU1271202411190
19/11/2024	08:34:39 AM	GMT	444	949.00	CHIX	1300008BA	LANCUU1293202411190
19/11/2024	08:34:46 AM	GMT	504	949.20	XLON	1110258239937657	LANCUU1271202411190
19/11/2024	08:34:46 AM	GMT	786	949.20	XLON	1110258239937658	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:34:46 AM	GMT	488	949.20	XLON	1110258239937659	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	53	948.80	XLON	1110258239937699	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	1,285	948.80	XLON	1110258239937700	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	526	948.80	XLON	1110258239937703	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	252	948.80	XLON	1110258239937704	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	252	949.00	XLON	1110258239937705	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	526	949.00	XLON	1110258239937706	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	153	949.00	XLON	1110258239937707	LANCUU1271202411190
19/11/2024	08:35:03 AM	GMT	1,335	949.20	CHIX	1300008CM	LANCUU1293202411190
19/11/2024	08:35:03 AM	GMT	423	948.60	CHIX	1300008CY	LANCUU1293202411190
19/11/2024	08:35:03 AM	GMT	367	949.20	BATE	300006TV	LANCUU1291202411190
19/11/2024	08:35:03 AM	GMT	121	949.20	BATE	300006TW	LANCUU1291202411190
19/11/2024	08:35:03 AM	GMT	494	948.60	BATE	300006TY	LANCUU1291202411190
19/11/2024	08:35:04 AM	GMT	1,311	948.40	XLON	1110258239937711	LANCUU1271202411190
19/11/2024	08:35:04 AM	GMT	788	948.40	CHIX	1300008D2	LANCUU1293202411190
19/11/2024	08:35:04 AM	GMT	591	948.20	BATE	300006U0	LANCUU1291202411190
19/11/2024	08:35:38 AM	GMT	749	948.20	CHIX	1300008EI	LANCUU1293202411190
19/11/2024	08:35:53 AM	GMT	1,303	948.00	XLON	1110258239937853	LANCUU1271202411190
19/11/2024	08:35:53 AM	GMT	515	947.80	BATE	300006WN	LANCUU1291202411190
19/11/2024	08:36:00 AM	GMT	477	948.00	XLON	1110258239937886	LANCUU1271202411190
19/11/2024	08:36:16 AM	GMT	184	948.20	XLON	1110258239937907	LANCUU1271202411190
19/11/2024	08:36:16 AM	GMT	205	948.20	CHIX	1300008GU	LANCUU1293202411190
19/11/2024	08:36:29 AM	GMT	252	948.20	XLON	1110258239937913	LANCUU1271202411190
19/11/2024	08:36:29 AM	GMT	252	947.80	XLON	1110258239937915	LANCUU1271202411190
19/11/2024	08:36:29 AM	GMT	252	948.00	XLON	1110258239937916	LANCUU1271202411190
19/11/2024	08:36:29 AM	GMT	183	948.00	XLON	1110258239937917	LANCUU1271202411190
19/11/2024	08:36:29 AM	GMT	1,022	948.00	XLON	1110258239937918	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:36:29 AM	GMT	840	948.00	CHIX	1300008H6	LANCUU129320241119O
19/11/2024	08:36:29 AM	GMT	232	948.00	CHIX	1300008H7	LANCUU129320241119O
19/11/2024	08:36:29 AM	GMT	97	948.00	CHIX	1300008H8	LANCUU129320241119O
19/11/2024	08:36:29 AM	GMT	96	948.00	CHIX	1300008H9	LANCUU129320241119O
19/11/2024	08:36:30 AM	GMT	252	947.80	XLON	1110258239937919	LANCUU127120241119O
19/11/2024	08:36:30 AM	GMT	840	948.00	CHIX	1300008HB	LANCUU129320241119O
19/11/2024	08:36:30 AM	GMT	99	948.00	CHIX	1300008HC	LANCUU129320241119O
19/11/2024	08:36:30 AM	GMT	100	948.00	CHIX	1300008HD	LANCUU129320241119O
19/11/2024	08:36:40 AM	GMT	1,000	947.60	XLON	1110258239937935	LANCUU127120241119O
19/11/2024	08:36:40 AM	GMT	355	947.60	XLON	1110258239937936	LANCUU127120241119O
19/11/2024	08:36:40 AM	GMT	1,184	947.60	CHIX	1300008IM	LANCUU129320241119O
19/11/2024	08:36:41 AM	GMT	526	947.60	XLON	1110258239937943	LANCUU127120241119O
19/11/2024	08:36:41 AM	GMT	186	947.60	XLON	1110258239937944	LANCUU127120241119O
19/11/2024	08:36:41 AM	GMT	206	947.60	XLON	1110258239937945	LANCUU127120241119O
19/11/2024	08:36:41 AM	GMT	182	947.60	XLON	1110258239937946	LANCUU127120241119O
19/11/2024	08:36:41 AM	GMT	297	947.60	XLON	1110258239937947	LANCUU127120241119O
19/11/2024	08:36:41 AM	GMT	560	947.40	BATE	300006YP	LANCUU129120241119O
19/11/2024	08:36:42 AM	GMT	252	947.60	XLON	1110258239937949	LANCUU127120241119O
19/11/2024	08:36:52 AM	GMT	252	947.60	XLON	1110258239937987	LANCUU127120241119O
19/11/2024	08:37:05 AM	GMT	69	947.40	BATE	300006ZZ	LANCUU129120241119O
19/11/2024	08:37:11 AM	GMT	252	947.40	XLON	1110258239938036	LANCUU127120241119O
19/11/2024	08:37:11 AM	GMT	1,322	947.20	XLON	1110258239938037	LANCUU127120241119O
19/11/2024	08:37:12 AM	GMT	178	947.40	XLON	1110258239938051	LANCUU127120241119O
19/11/2024	08:37:16 AM	GMT	252	947.40	XLON	1110258239938053	LANCUU127120241119O
19/11/2024	08:37:20 AM	GMT	1,291	947.40	XLON	1110258239938059	LANCUU127120241119O
19/11/2024	08:37:20 AM	GMT	252	947.40	XLON	1110258239938061	LANCUU127120241119O
19/11/2024	08:37:24 AM	GMT	312	947.40	XLON	1110258239938083	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:37:24 AM	GMT	252	947.40	XLON	1110258239938084	LANCUU1271202411190
19/11/2024	08:37:24 AM	GMT	526	947.40	XLON	1110258239938085	LANCUU1271202411190
19/11/2024	08:37:24 AM	GMT	619	947.40	XLON	1110258239938086	LANCUU1271202411190
19/11/2024	08:37:24 AM	GMT	40	947.40	XLON	1110258239938087	LANCUU1271202411190
19/11/2024	08:37:24 AM	GMT	939	947.20	CHIX	1300008KX	LANCUU1293202411190
19/11/2024	08:37:35 AM	GMT	252	947.40	XLON	1110258239938104	LANCUU1271202411190
19/11/2024	08:37:35 AM	GMT	536	947.40	XLON	1110258239938105	LANCUU1271202411190
19/11/2024	08:37:35 AM	GMT	1,022	947.40	CHIX	1300008LG	LANCUU1293202411190
19/11/2024	08:38:05 AM	GMT	252	947.40	XLON	1110258239938153	LANCUU1271202411190
19/11/2024	08:38:05 AM	GMT	446	947.40	XLON	1110258239938154	LANCUU1271202411190
19/11/2024	08:38:05 AM	GMT	291	947.40	XLON	1110258239938155	LANCUU1271202411190
19/11/2024	08:38:14 AM	GMT	252	947.40	XLON	1110258239938172	LANCUU1271202411190
19/11/2024	08:38:30 AM	GMT	252	947.40	XLON	1110258239938194	LANCUU1271202411190
19/11/2024	08:38:30 AM	GMT	536	947.40	XLON	1110258239938195	LANCUU1271202411190
19/11/2024	08:38:31 AM	GMT	10	947.40	XLON	1110258239938196	LANCUU1271202411190
19/11/2024	08:38:31 AM	GMT	192	947.40	XLON	1110258239938197	LANCUU1271202411190
19/11/2024	08:38:31 AM	GMT	586	947.40	XLON	1110258239938198	LANCUU1271202411190
19/11/2024	08:38:44 AM	GMT	1,320	947.20	XLON	1110258239938216	LANCUU1271202411190
19/11/2024	08:38:44 AM	GMT	690	947.20	BATE	3000076I	LANCUU1291202411190
19/11/2024	08:38:54 AM	GMT	252	947.00	XLON	1110258239938257	LANCUU1271202411190
19/11/2024	08:38:54 AM	GMT	399	947.00	XLON	1110258239938258	LANCUU1271202411190
19/11/2024	08:38:59 AM	GMT	252	947.40	XLON	1110258239938271	LANCUU1271202411190
19/11/2024	08:39:05 AM	GMT	1,301	947.20	XLON	1110258239938283	LANCUU1271202411190
19/11/2024	08:39:05 AM	GMT	526	947.40	XLON	1110258239938284	LANCUU1271202411190
19/11/2024	08:39:05 AM	GMT	252	947.40	XLON	1110258239938285	LANCUU1271202411190
19/11/2024	08:39:08 AM	GMT	1,315	947.20	CHIX	1300008QU	LANCUU1293202411190
19/11/2024	08:39:17 AM	GMT	252	947.60	XLON	1110258239938304	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:39:17 AM	GMT	252	947.60	XLON	1110258239938305	LANCUU127120241119O
19/11/2024	08:39:17 AM	GMT	786	947.60	XLON	1110258239938306	LANCUU127120241119O
19/11/2024	08:39:34 AM	GMT	131	947.80	XLON	1110258239938415	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	195	947.80	XLON	1110258239938416	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	208	947.80	XLON	1110258239938417	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	177	947.80	XLON	1110258239938418	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	195	947.80	XLON	1110258239938419	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	1,148	947.80	XLON	1110258239938420	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	189	947.80	XLON	1110258239938421	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	501	947.80	XLON	1110258239938422	LANCUU127120241119O
19/11/2024	08:39:35 AM	GMT	1,208	947.80	XLON	1110258239938423	LANCUU127120241119O
19/11/2024	08:39:39 AM	GMT	1,345	947.40	CHIX	1300008SE	LANCUU129320241119O
19/11/2024	08:39:41 AM	GMT	252	947.20	XLON	1110258239938445	LANCUU127120241119O
19/11/2024	08:39:41 AM	GMT	252	947.20	XLON	1110258239938446	LANCUU127120241119O
19/11/2024	08:39:41 AM	GMT	803	947.20	XLON	1110258239938447	LANCUU127120241119O
19/11/2024	08:39:41 AM	GMT	701	947.00	BATE	3000078P	LANCUU129120241119O
19/11/2024	08:39:48 AM	GMT	1,364	946.80	XLON	1110258239938456	LANCUU127120241119O
19/11/2024	08:39:59 AM	GMT	778	946.80	CHIX	1300008UQ	LANCUU129320241119O
19/11/2024	08:40:00 AM	GMT	1,339	946.40	XLON	1110258239938534	LANCUU127120241119O
19/11/2024	08:40:00 AM	GMT	640	946.20	BATE	3000079Z	LANCUU129120241119O
19/11/2024	08:40:21 AM	GMT	1,149	946.20	CHIX	1300008VZ	LANCUU129320241119O
19/11/2024	08:40:22 AM	GMT	788	946.20	CHIX	1300008W5	LANCUU129320241119O
19/11/2024	08:40:26 AM	GMT	417	946.20	BATE	300007B1	LANCUU129120241119O
19/11/2024	08:40:35 AM	GMT	252	946.40	XLON	1110258239938618	LANCUU127120241119O
19/11/2024	08:40:49 AM	GMT	252	946.20	XLON	1110258239938655	LANCUU127120241119O
19/11/2024	08:40:49 AM	GMT	1,020	946.20	XLON	1110258239938656	LANCUU127120241119O
19/11/2024	08:40:49 AM	GMT	1,325	946.20	CHIX	1300008Y9	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:40:49 AM	GMT	419	946.20	BATE	300007CF	LANCUU129120241119O
19/11/2024	08:40:51 AM	GMT	577	946.20	XLON	1110258239938662	LANCUU127120241119O
19/11/2024	08:41:25 AM	GMT	252	946.00	XLON	1110258239938739	LANCUU127120241119O
19/11/2024	08:41:25 AM	GMT	566	946.00	XLON	1110258239938740	LANCUU127120241119O
19/11/2024	08:41:25 AM	GMT	840	946.20	CHIX	130000915	LANCUU129320241119O
19/11/2024	08:41:26 AM	GMT	50	946.00	CHIX	130000917	LANCUU129320241119O
19/11/2024	08:41:26 AM	GMT	239	946.20	CHIX	130000918	LANCUU129320241119O
19/11/2024	08:41:26 AM	GMT	100	946.20	CHIX	130000919	LANCUU129320241119O
19/11/2024	08:41:26 AM	GMT	106	946.20	CHIX	13000091A	LANCUU129320241119O
19/11/2024	08:41:26 AM	GMT	49	946.00	CHIX	13000091F	LANCUU129320241119O
19/11/2024	08:41:41 AM	GMT	252	946.00	XLON	1110258239938748	LANCUU127120241119O
19/11/2024	08:42:16 AM	GMT	180	946.40	XLON	1110258239938807	LANCUU127120241119O
19/11/2024	08:42:16 AM	GMT	187	946.40	XLON	1110258239938808	LANCUU127120241119O
19/11/2024	08:42:16 AM	GMT	208	946.40	XLON	1110258239938809	LANCUU127120241119O
19/11/2024	08:42:16 AM	GMT	860	946.40	XLON	1110258239938810	LANCUU127120241119O
19/11/2024	08:42:16 AM	GMT	274	946.40	XLON	1110258239938811	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	595	946.40	XLON	1110258239938812	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	1,114	946.40	XLON	1110258239938813	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	190	946.40	XLON	1110258239938814	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	214	946.40	XLON	1110258239938815	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	190	946.40	XLON	1110258239938816	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	252	946.40	XLON	1110258239938817	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	860	946.40	XLON	1110258239938818	LANCUU127120241119O
19/11/2024	08:42:17 AM	GMT	3	946.40	XLON	1110258239938819	LANCUU127120241119O
19/11/2024	08:42:26 AM	GMT	1,271	946.20	XLON	1110258239938845	LANCUU127120241119O
19/11/2024	08:42:26 AM	GMT	339	946.40	CHIX	130000941	LANCUU129320241119O
19/11/2024	08:42:29 AM	GMT	1,335	946.40	XLON	1110258239938857	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:42:29 AM	GMT	197	946.40	XLON	1110258239938858	LANCUU127120241119O
19/11/2024	08:42:29 AM	GMT	294	946.40	XLON	1110258239938859	LANCUU127120241119O
19/11/2024	08:42:29 AM	GMT	209	946.40	XLON	1110258239938865	LANCUU127120241119O
19/11/2024	08:42:29 AM	GMT	294	946.40	XLON	1110258239938866	LANCUU127120241119O
19/11/2024	08:42:31 AM	GMT	381	946.40	CHIX	130000949	LANCUU129320241119O
19/11/2024	08:42:40 AM	GMT	624	946.40	XLON	1110258239938895	LANCUU127120241119O
19/11/2024	08:42:40 AM	GMT	182	946.40	XLON	1110258239938896	LANCUU127120241119O
19/11/2024	08:42:45 AM	GMT	840	946.40	CHIX	13000094N	LANCUU129320241119O
19/11/2024	08:42:45 AM	GMT	244	946.40	CHIX	13000094O	LANCUU129320241119O
19/11/2024	08:42:49 AM	GMT	96	946.40	CHIX	13000094P	LANCUU129320241119O
19/11/2024	08:42:49 AM	GMT	239	946.40	CHIX	13000094Q	LANCUU129320241119O
19/11/2024	08:43:35 AM	GMT	252	947.00	XLON	1110258239939011	LANCUU127120241119O
19/11/2024	08:43:35 AM	GMT	1,020	947.00	XLON	1110258239939012	LANCUU127120241119O
19/11/2024	08:44:12 AM	GMT	278	946.80	CHIX	13000097T	LANCUU129320241119O
19/11/2024	08:44:12 AM	GMT	119	946.80	CHIX	13000097U	LANCUU129320241119O
19/11/2024	08:44:12 AM	GMT	929	946.80	CHIX	13000097V	LANCUU129320241119O
19/11/2024	08:45:21 AM	GMT	1,336	948.60	XLON	1110258239939250	LANCUU127120241119O
19/11/2024	08:45:46 AM	GMT	303	948.80	XLON	1110258239939330	LANCUU127120241119O
19/11/2024	08:45:56 AM	GMT	526	948.80	XLON	1110258239939341	LANCUU127120241119O
19/11/2024	08:45:57 AM	GMT	487	948.80	XLON	1110258239939344	LANCUU127120241119O
19/11/2024	08:45:57 AM	GMT	250	948.80	XLON	1110258239939348	LANCUU127120241119O
19/11/2024	08:46:39 AM	GMT	252	949.20	XLON	1110258239939400	LANCUU127120241119O
19/11/2024	08:46:45 AM	GMT	252	949.20	XLON	1110258239939403	LANCUU127120241119O
19/11/2024	08:46:45 AM	GMT	636	949.00	CHIX	1300009G4	LANCUU129320241119O
19/11/2024	08:46:45 AM	GMT	636	949.00	CHIX	1300009G5	LANCUU129320241119O
19/11/2024	08:46:45 AM	GMT	410	949.00	CHIX	1300009G6	LANCUU129320241119O
19/11/2024	08:46:58 AM	GMT	314	949.20	XLON	1110258239939435	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:47:02 AM	GMT	252	949.20	XLON	1110258239939445	LANCUU1271202411190
19/11/2024	08:47:02 AM	GMT	840	949.20	CHIX	1300009H5	LANCUU1293202411190
19/11/2024	08:47:09 AM	GMT	1,008	949.40	XLON	1110258239939459	LANCUU1271202411190
19/11/2024	08:47:09 AM	GMT	153	949.40	XLON	1110258239939460	LANCUU1271202411190
19/11/2024	08:47:09 AM	GMT	153	949.40	XLON	1110258239939461	LANCUU1271202411190
19/11/2024	08:47:09 AM	GMT	1,333	949.40	CHIX	1300009HF	LANCUU1293202411190
19/11/2024	08:47:36 AM	GMT	1,297	949.40	XLON	1110258239939477	LANCUU1271202411190
19/11/2024	08:47:37 AM	GMT	252	949.40	XLON	1110258239939500	LANCUU1271202411190
19/11/2024	08:47:38 AM	GMT	55	949.40	BATE	300007QY	LANCUU1291202411190
19/11/2024	08:47:59 AM	GMT	252	949.60	XLON	1110258239939541	LANCUU1271202411190
19/11/2024	08:47:59 AM	GMT	526	949.60	XLON	1110258239939542	LANCUU1271202411190
19/11/2024	08:47:59 AM	GMT	1,709	949.60	CHIX	1300009KJ	LANCUU1293202411190
19/11/2024	08:47:59 AM	GMT	106	949.60	CHIX	1300009KK	LANCUU1293202411190
19/11/2024	08:48:01 AM	GMT	252	949.60	XLON	1110258239939546	LANCUU1271202411190
19/11/2024	08:48:01 AM	GMT	526	949.60	XLON	1110258239939547	LANCUU1271202411190
19/11/2024	08:48:01 AM	GMT	195	949.60	XLON	1110258239939548	LANCUU1271202411190
19/11/2024	08:48:02 AM	GMT	165	949.60	BATE	300007SE	LANCUU1291202411190
19/11/2024	08:48:49 AM	GMT	1,271	949.60	XLON	1110258239939646	LANCUU1271202411190
19/11/2024	08:49:02 AM	GMT	252	950.00	XLON	1110258239939678	LANCUU1271202411190
19/11/2024	08:49:03 AM	GMT	490	950.00	BATE	300007W7	LANCUU1291202411190
19/11/2024	08:49:10 AM	GMT	252	950.00	XLON	1110258239939682	LANCUU1271202411190
19/11/2024	08:49:13 AM	GMT	100	950.00	XLON	1110258239939704	LANCUU1271202411190
19/11/2024	08:49:13 AM	GMT	50	950.00	CHIX	1300009OQ	LANCUU1293202411190
19/11/2024	08:49:15 AM	GMT	1,273	950.00	XLON	1110258239939712	LANCUU1271202411190
19/11/2024	08:49:34 AM	GMT	252	950.00	XLON	1110258239939748	LANCUU1271202411190
19/11/2024	08:49:51 AM	GMT	526	949.80	XLON	1110258239939821	LANCUU1271202411190
19/11/2024	08:49:51 AM	GMT	550	949.80	XLON	1110258239939822	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:49:51 AM	GMT	306	949.80	XLON	1110258239939823	LANCUU127120241119O
19/11/2024	08:50:00 AM	GMT	1,348	949.60	XLON	1110258239939844	LANCUU127120241119O
19/11/2024	08:50:20 AM	GMT	252	949.60	XLON	1110258239939896	LANCUU127120241119O
19/11/2024	08:50:20 AM	GMT	526	949.60	XLON	1110258239939897	LANCUU127120241119O
19/11/2024	08:50:20 AM	GMT	1,336	949.60	BATE	3000080Q	LANCUU129120241119O
19/11/2024	08:50:21 AM	GMT	252	949.60	XLON	1110258239939899	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	50	949.60	XLON	1110258239939930	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	526	949.60	XLON	1110258239939931	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	286	949.60	XLON	1110258239939932	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	344	949.60	XLON	1110258239939933	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	211	949.60	XLON	1110258239939934	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	215	949.60	XLON	1110258239939935	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	77	949.60	XLON	1110258239939936	LANCUU127120241119O
19/11/2024	08:50:55 AM	GMT	1,310	949.40	CHIX	1300009UO	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	840	949.40	CHIX	1300009UP	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	50	949.60	CHIX	1300009UQ	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	300	949.60	CHIX	1300009UR	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	102	949.60	CHIX	1300009US	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	280	949.60	CHIX	1300009UT	LANCUU129320241119O
19/11/2024	08:50:55 AM	GMT	109	949.60	CHIX	1300009UU	LANCUU129320241119O
19/11/2024	08:51:00 AM	GMT	526	949.60	XLON	1110258239939964	LANCUU127120241119O
19/11/2024	08:51:17 AM	GMT	840	949.60	CHIX	1300009VV	LANCUU129320241119O
19/11/2024	08:51:26 AM	GMT	287	949.60	CHIX	1300009VZ	LANCUU129320241119O
19/11/2024	08:51:26 AM	GMT	123	949.60	BATE	30000830	LANCUU129120241119O
19/11/2024	08:51:31 AM	GMT	194	949.40	CHIX	1300009W2	LANCUU129320241119O
19/11/2024	08:51:36 AM	GMT	398	949.20	XLON	1110258239940041	LANCUU127120241119O
19/11/2024	08:51:36 AM	GMT	965	949.20	XLON	1110258239940042	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:51:36 AM	GMT	258	949.40	CHIX	1300009W9	LANCUU129320241119O
19/11/2024	08:51:36 AM	GMT	900	949.40	CHIX	1300009WA	LANCUU129320241119O
19/11/2024	08:51:36 AM	GMT	293	949.60	BATE	30000837	LANCUU129120241119O
19/11/2024	08:51:36 AM	GMT	58	949.60	BATE	30000838	LANCUU129120241119O
19/11/2024	08:51:36 AM	GMT	51	949.60	BATE	30000839	LANCUU129120241119O
19/11/2024	08:51:36 AM	GMT	1,303	949.20	BATE	3000083B	LANCUU129120241119O
19/11/2024	08:51:40 AM	GMT	181	949.40	XLON	1110258239940064	LANCUU127120241119O
19/11/2024	08:51:40 AM	GMT	550	949.40	XLON	1110258239940065	LANCUU127120241119O
19/11/2024	08:51:51 AM	GMT	526	949.40	XLON	1110258239940093	LANCUU127120241119O
19/11/2024	08:51:51 AM	GMT	182	949.40	XLON	1110258239940094	LANCUU127120241119O
19/11/2024	08:51:51 AM	GMT	1,527	949.40	XLON	1110258239940095	LANCUU127120241119O
19/11/2024	08:51:54 AM	GMT	600	949.20	XLON	1110258239940098	LANCUU127120241119O
19/11/2024	08:51:54 AM	GMT	1,295	949.20	BATE	3000083H	LANCUU129120241119O
19/11/2024	08:52:17 AM	GMT	770	949.40	XLON	1110258239940129	LANCUU127120241119O
19/11/2024	08:52:17 AM	GMT	561	949.40	XLON	1110258239940130	LANCUU127120241119O
19/11/2024	08:52:21 AM	GMT	252	949.40	XLON	1110258239940156	LANCUU127120241119O
19/11/2024	08:52:21 AM	GMT	550	949.40	XLON	1110258239940157	LANCUU127120241119O
19/11/2024	08:52:21 AM	GMT	215	949.40	XLON	1110258239940158	LANCUU127120241119O
19/11/2024	08:52:23 AM	GMT	1,341	949.40	XLON	1110258239940159	LANCUU127120241119O
19/11/2024	08:52:26 AM	GMT	1,362	949.60	XLON	1110258239940164	LANCUU127120241119O
19/11/2024	08:52:26 AM	GMT	618	949.60	XLON	1110258239940168	LANCUU127120241119O
19/11/2024	08:52:26 AM	GMT	119	949.60	XLON	1110258239940169	LANCUU127120241119O
19/11/2024	08:52:34 AM	GMT	252	949.60	XLON	1110258239940175	LANCUU127120241119O
19/11/2024	08:52:34 AM	GMT	526	949.40	XLON	1110258239940176	LANCUU127120241119O
19/11/2024	08:52:34 AM	GMT	526	949.60	XLON	1110258239940177	LANCUU127120241119O
19/11/2024	08:52:34 AM	GMT	657	949.60	XLON	1110258239940178	LANCUU127120241119O
19/11/2024	08:52:34 AM	GMT	1,356	949.40	CHIX	1300009YE	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:52:34 AM	GMT	840	949.40	CHIX	1300009YG	LANCUU129320241119O
19/11/2024	08:52:35 AM	GMT	526	949.40	XLON	1110258239940180	LANCUU127120241119O
19/11/2024	08:52:35 AM	GMT	840	949.40	CHIX	1300009YI	LANCUU129320241119O
19/11/2024	08:52:35 AM	GMT	97	949.40	BATE	3000084P	LANCUU129120241119O
19/11/2024	08:53:06 AM	GMT	400	949.60	CHIX	1300009ZV	LANCUU129320241119O
19/11/2024	08:53:07 AM	GMT	400	949.60	CHIX	1300009ZX	LANCUU129320241119O
19/11/2024	08:53:13 AM	GMT	1,279	949.40	XLON	1110258239940237	LANCUU127120241119O
19/11/2024	08:53:13 AM	GMT	98	949.60	CHIX	130000A03	LANCUU129320241119O
19/11/2024	08:53:13 AM	GMT	110	949.60	CHIX	130000A04	LANCUU129320241119O
19/11/2024	08:53:21 AM	GMT	840	949.60	CHIX	130000A0L	LANCUU129320241119O
19/11/2024	08:53:25 AM	GMT	840	949.60	CHIX	130000A0S	LANCUU129320241119O
19/11/2024	08:53:28 AM	GMT	800	949.60	CHIX	130000A10	LANCUU129320241119O
19/11/2024	08:53:33 AM	GMT	4	949.60	CHIX	130000A15	LANCUU129320241119O
19/11/2024	08:53:38 AM	GMT	557	949.60	XLON	1110258239940287	LANCUU127120241119O
19/11/2024	08:53:38 AM	GMT	415	949.60	XLON	1110258239940288	LANCUU127120241119O
19/11/2024	08:53:38 AM	GMT	165	949.60	XLON	1110258239940289	LANCUU127120241119O
19/11/2024	08:53:38 AM	GMT	376	949.60	CHIX	130000A1I	LANCUU129320241119O
19/11/2024	08:53:44 AM	GMT	213	949.60	XLON	1110258239940295	LANCUU127120241119O
19/11/2024	08:53:44 AM	GMT	1,111	949.60	XLON	1110258239940296	LANCUU127120241119O
19/11/2024	08:53:46 AM	GMT	252	949.60	XLON	1110258239940298	LANCUU127120241119O
19/11/2024	08:53:51 AM	GMT	500	949.40	XLON	1110258239940302	LANCUU127120241119O
19/11/2024	08:53:51 AM	GMT	526	949.40	XLON	1110258239940303	LANCUU127120241119O
19/11/2024	08:53:51 AM	GMT	642	949.40	XLON	1110258239940304	LANCUU127120241119O
19/11/2024	08:53:51 AM	GMT	319	949.40	CHIX	130000A1V	LANCUU129320241119O
19/11/2024	08:53:51 AM	GMT	1,000	949.40	CHIX	130000A1W	LANCUU129320241119O
19/11/2024	08:53:51 AM	GMT	110	949.40	CHIX	130000A1Z	LANCUU129320241119O
19/11/2024	08:53:51 AM	GMT	21	949.40	CHIX	130000A20	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:53:52 AM	GMT	95	949.40	XLON	1110258239940305	LANCUU127120241119O
19/11/2024	08:53:52 AM	GMT	1,614	949.40	XLON	1110258239940306	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	252	949.20	XLON	1110258239940331	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	526	949.20	XLON	1110258239940332	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	377	949.20	XLON	1110258239940333	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	67	949.20	XLON	1110258239940334	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	80	949.20	XLON	1110258239940335	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	134	949.20	XLON	1110258239940336	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	1,428	949.20	XLON	1110258239940337	LANCUU127120241119O
19/11/2024	08:54:03 AM	GMT	840	949.20	CHIX	130000A2I	LANCUU129320241119O
19/11/2024	08:54:03 AM	GMT	71	949.20	CHIX	130000A2V	LANCUU129320241119O
19/11/2024	08:54:03 AM	GMT	113	949.20	CHIX	130000A2W	LANCUU129320241119O
19/11/2024	08:54:03 AM	GMT	1,131	949.20	BATE	3000087P	LANCUU129120241119O
19/11/2024	08:54:04 AM	GMT	788	949.20	XLON	1110258239940338	LANCUU127120241119O
19/11/2024	08:54:07 AM	GMT	93	949.20	CHIX	130000A32	LANCUU129320241119O
19/11/2024	08:54:08 AM	GMT	38	949.20	CHIX	130000A36	LANCUU129320241119O
19/11/2024	08:54:08 AM	GMT	35	949.20	CHIX	130000A37	LANCUU129320241119O
19/11/2024	08:54:08 AM	GMT	111	949.20	CHIX	130000A38	LANCUU129320241119O
19/11/2024	08:54:14 AM	GMT	1,342	949.00	XLON	1110258239940342	LANCUU127120241119O
19/11/2024	08:54:14 AM	GMT	1,007	949.00	CHIX	130000A3C	LANCUU129320241119O
19/11/2024	08:54:14 AM	GMT	283	949.00	CHIX	130000A3D	LANCUU129320241119O
19/11/2024	08:54:14 AM	GMT	788	949.20	CHIX	130000A3I	LANCUU129320241119O
19/11/2024	08:54:14 AM	GMT	246	949.00	BATE	3000088A	LANCUU129120241119O
19/11/2024	08:54:14 AM	GMT	41	949.00	BATE	3000088B	LANCUU129120241119O
19/11/2024	08:54:22 AM	GMT	504	949.00	XLON	1110258239940363	LANCUU127120241119O
19/11/2024	08:54:22 AM	GMT	823	949.00	XLON	1110258239940364	LANCUU127120241119O
19/11/2024	08:54:22 AM	GMT	1,279	949.00	CHIX	130000A48	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:54:22 AM	GMT	263	949.00	BATE	3000088P	LANCUU129120241119O
19/11/2024	08:54:26 AM	GMT	217	948.80	BATE	30000890	LANCUU129120241119O
19/11/2024	08:54:26 AM	GMT	448	948.80	BATE	30000891	LANCUU129120241119O
19/11/2024	08:54:26 AM	GMT	117	948.80	BATE	30000894	LANCUU129120241119O
19/11/2024	08:54:57 AM	GMT	1,289	948.60	XLON	1110258239940418	LANCUU127120241119O
19/11/2024	08:54:57 AM	GMT	659	948.20	XLON	1110258239940422	LANCUU127120241119O
19/11/2024	08:54:57 AM	GMT	250	948.20	XLON	1110258239940423	LANCUU127120241119O
19/11/2024	08:54:57 AM	GMT	992	948.40	CHIX	130000A62	LANCUU129320241119O
19/11/2024	08:54:57 AM	GMT	311	948.40	CHIX	130000A63	LANCUU129320241119O
19/11/2024	08:55:16 AM	GMT	466	948.40	XLON	1110258239940483	LANCUU127120241119O
19/11/2024	08:55:17 AM	GMT	271	948.40	XLON	1110258239940484	LANCUU127120241119O
19/11/2024	08:55:19 AM	GMT	252	948.40	XLON	1110258239940489	LANCUU127120241119O
19/11/2024	08:55:19 AM	GMT	526	948.40	XLON	1110258239940492	LANCUU127120241119O
19/11/2024	08:55:19 AM	GMT	252	948.40	XLON	1110258239940493	LANCUU127120241119O
19/11/2024	08:55:19 AM	GMT	185	948.40	XLON	1110258239940494	LANCUU127120241119O
19/11/2024	08:55:43 AM	GMT	1,271	949.00	XLON	1110258239940517	LANCUU127120241119O
19/11/2024	08:55:43 AM	GMT	204	949.00	XLON	1110258239940518	LANCUU127120241119O
19/11/2024	08:55:43 AM	GMT	252	949.00	XLON	1110258239940519	LANCUU127120241119O
19/11/2024	08:55:43 AM	GMT	366	949.00	XLON	1110258239940520	LANCUU127120241119O
19/11/2024	08:55:43 AM	GMT	707	949.00	CHIX	130000A7T	LANCUU129320241119O
19/11/2024	08:55:43 AM	GMT	591	949.00	CHIX	130000A7U	LANCUU129320241119O
19/11/2024	08:55:43 AM	GMT	86	949.00	BATE	300008BN	LANCUU129120241119O
19/11/2024	08:55:44 AM	GMT	82	949.00	XLON	1110258239940521	LANCUU127120241119O
19/11/2024	08:55:46 AM	GMT	214	949.00	XLON	1110258239940534	LANCUU127120241119O
19/11/2024	08:55:46 AM	GMT	357	949.00	XLON	1110258239940535	LANCUU127120241119O
19/11/2024	08:55:46 AM	GMT	1,279	948.60	XLON	1110258239940541	LANCUU127120241119O
19/11/2024	08:55:46 AM	GMT	1,296	948.60	CHIX	130000A81	LANCUU129320241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:55:46 AM	GMT	324	949.00	BATE	300008BU	LANCUU129120241119O
19/11/2024	08:55:46 AM	GMT	406	948.60	BATE	300008BW	LANCUU129120241119O
19/11/2024	08:55:47 AM	GMT	193	948.60	XLON	1110258239940547	LANCUU127120241119O
19/11/2024	08:55:47 AM	GMT	201	948.60	XLON	1110258239940548	LANCUU127120241119O
19/11/2024	08:55:47 AM	GMT	299	948.60	XLON	1110258239940549	LANCUU127120241119O
19/11/2024	08:55:47 AM	GMT	381	948.60	XLON	1110258239940550	LANCUU127120241119O
19/11/2024	08:55:47 AM	GMT	185	948.60	XLON	1110258239940551	LANCUU127120241119O
19/11/2024	08:55:51 AM	GMT	526	948.40	XLON	1110258239940562	LANCUU127120241119O
19/11/2024	08:55:53 AM	GMT	252	948.40	XLON	1110258239940568	LANCUU127120241119O
19/11/2024	08:55:53 AM	GMT	526	948.40	XLON	1110258239940569	LANCUU127120241119O
19/11/2024	08:55:53 AM	GMT	393	948.20	XLON	1110258239940570	LANCUU127120241119O
19/11/2024	08:55:53 AM	GMT	526	948.00	XLON	1110258239940575	LANCUU127120241119O
19/11/2024	08:55:53 AM	GMT	1,223	948.20	CHIX	130000A91	LANCUU129320241119O
19/11/2024	08:55:53 AM	GMT	1,283	948.20	BATE	300008CJ	LANCUU129120241119O
19/11/2024	08:57:03 AM	GMT	1,274	948.00	XLON	1110258239940633	LANCUU127120241119O
19/11/2024	08:57:03 AM	GMT	534	948.00	CHIX	130000AAD	LANCUU129320241119O
19/11/2024	08:57:03 AM	GMT	754	948.00	CHIX	130000AAE	LANCUU129320241119O
19/11/2024	08:57:45 AM	GMT	201	947.80	XLON	1110258239940664	LANCUU127120241119O
19/11/2024	08:57:45 AM	GMT	658	947.80	XLON	1110258239940665	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	1,709	948.40	XLON	1110258239940681	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	194	948.40	XLON	1110258239940682	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	201	948.40	XLON	1110258239940683	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	201	948.40	XLON	1110258239940684	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	193	948.40	XLON	1110258239940685	LANCUU127120241119O
19/11/2024	08:58:06 AM	GMT	252	948.40	XLON	1110258239940686	LANCUU127120241119O
19/11/2024	08:58:11 AM	GMT	252	948.40	XLON	1110258239940691	LANCUU127120241119O
19/11/2024	08:58:11 AM	GMT	658	948.40	XLON	1110258239940692	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	08:58:11 AM	GMT	196	948.40	XLON	1110258239940693	LANCUU127120241119O
19/11/2024	08:58:11 AM	GMT	176	948.40	XLON	1110258239940694	LANCUU127120241119O
19/11/2024	08:58:11 AM	GMT	179	948.40	XLON	1110258239940695	LANCUU127120241119O
19/11/2024	08:58:15 AM	GMT	1,289	948.40	XLON	1110258239940722	LANCUU127120241119O
19/11/2024	08:58:15 AM	GMT	199	948.40	XLON	1110258239940723	LANCUU127120241119O
19/11/2024	08:58:15 AM	GMT	398	948.40	XLON	1110258239940724	LANCUU127120241119O
19/11/2024	08:58:15 AM	GMT	1,330	948.40	CHIX	130000ADN	LANCUU129320241119O
19/11/2024	08:58:30 AM	GMT	252	949.20	XLON	1110258239940776	LANCUU127120241119O
19/11/2024	08:58:58 AM	GMT	658	949.00	XLON	1110258239940818	LANCUU127120241119O
19/11/2024	08:58:58 AM	GMT	1,271	949.00	CHIX	130000AFW	LANCUU129320241119O
19/11/2024	08:58:58 AM	GMT	647	949.00	BATE	300008HF	LANCUU129120241119O
19/11/2024	08:58:58 AM	GMT	647	949.00	BATE	300008HG	LANCUU129120241119O
19/11/2024	08:59:40 AM	GMT	636	949.40	XLON	1110258239940875	LANCUU127120241119O
19/11/2024	08:59:40 AM	GMT	403	949.40	XLON	1110258239940876	LANCUU127120241119O
19/11/2024	08:59:40 AM	GMT	334	949.40	XLON	1110258239940877	LANCUU127120241119O
19/11/2024	08:59:41 AM	GMT	26	949.40	XLON	1110258239940880	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	1,271	949.20	XLON	1110258239940887	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	178	949.40	XLON	1110258239940888	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	658	949.40	XLON	1110258239940889	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	283	949.40	XLON	1110258239940890	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	321	949.40	XLON	1110258239940891	LANCUU127120241119O
19/11/2024	08:59:50 AM	GMT	1,326	949.20	CHIX	130000AHR	LANCUU129320241119O
19/11/2024	08:59:50 AM	GMT	788	949.40	CHIX	130000AHU	LANCUU129320241119O
19/11/2024	08:59:50 AM	GMT	646	949.20	BATE	300008J4	LANCUU129120241119O
19/11/2024	08:59:50 AM	GMT	646	949.20	BATE	300008J5	LANCUU129120241119O
19/11/2024	09:00:04 AM	GMT	1,238	949.40	CHIX	130000AJA	LANCUU129320241119O
19/11/2024	09:00:12 AM	GMT	167	950.00	BATE	300008KO	LANCUU129120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:00:15 AM	GMT	658	949.80	XLON	1110258239940984	LANCUU1271202411190
19/11/2024	09:00:15 AM	GMT	500	949.80	XLON	1110258239940985	LANCUU1271202411190
19/11/2024	09:00:15 AM	GMT	1,329	949.80	CHIX	130000AJZ	LANCUU1293202411190
19/11/2024	09:00:18 AM	GMT	213	949.80	XLON	1110258239940990	LANCUU1271202411190
19/11/2024	09:00:18 AM	GMT	658	949.80	XLON	1110258239940991	LANCUU1271202411190
19/11/2024	09:00:19 AM	GMT	315	949.80	BATE	300008KV	LANCUU1291202411190
19/11/2024	09:00:33 AM	GMT	504	950.20	XLON	1110258239941036	LANCUU1271202411190
19/11/2024	09:00:33 AM	GMT	307	950.20	XLON	1110258239941037	LANCUU1271202411190
19/11/2024	09:00:40 AM	GMT	1,348	950.00	XLON	1110258239941044	LANCUU1271202411190
19/11/2024	09:00:40 AM	GMT	600	950.00	XLON	1110258239941045	LANCUU1271202411190
19/11/2024	09:00:40 AM	GMT	504	950.20	XLON	1110258239941046	LANCUU1271202411190
19/11/2024	09:00:40 AM	GMT	605	950.20	XLON	1110258239941047	LANCUU1271202411190
19/11/2024	09:00:40 AM	GMT	1,270	950.00	CHIX	130000ALR	LANCUU1293202411190
19/11/2024	09:00:43 AM	GMT	504	950.00	XLON	1110258239941055	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	213	950.00	XLON	1110258239941057	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	504	950.00	XLON	1110258239941058	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	658	950.00	XLON	1110258239941059	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	204	950.00	XLON	1110258239941060	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	130	950.00	XLON	1110258239941061	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	82	950.00	XLON	1110258239941062	LANCUU1271202411190
19/11/2024	09:00:43 AM	GMT	1,627	950.00	XLON	1110258239941063	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	192	950.00	XLON	1110258239941064	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	191	950.00	XLON	1110258239941065	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	658	950.00	XLON	1110258239941066	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	490	950.00	XLON	1110258239941067	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	178	950.00	XLON	1110258239941068	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	67	950.00	XLON	1110258239941069	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:00:44 AM	GMT	384	950.00	XLON	1110258239941070	LANCUU1271202411190
19/11/2024	09:00:44 AM	GMT	1,258	950.00	XLON	1110258239941071	LANCUU1271202411190
19/11/2024	09:00:45 AM	GMT	207	950.00	XLON	1110258239941072	LANCUU1271202411190
19/11/2024	09:00:45 AM	GMT	184	950.00	XLON	1110258239941073	LANCUU1271202411190
19/11/2024	09:00:45 AM	GMT	101	950.00	XLON	1110258239941074	LANCUU1271202411190
19/11/2024	09:00:45 AM	GMT	176	950.00	XLON	1110258239941075	LANCUU1271202411190
19/11/2024	09:00:45 AM	GMT	658	950.00	XLON	1110258239941076	LANCUU1271202411190
19/11/2024	09:00:55 AM	GMT	1,311	949.60	XLON	1110258239941084	LANCUU1271202411190
19/11/2024	09:01:16 AM	GMT	504	950.00	XLON	1110258239941110	LANCUU1271202411190
19/11/2024	09:01:16 AM	GMT	1,146	950.00	CHIX	130000AMU	LANCUU1293202411190
19/11/2024	09:01:16 AM	GMT	201	950.00	CHIX	130000AMV	LANCUU1293202411190
19/11/2024	09:01:16 AM	GMT	155	950.00	BATE	300008N7	LANCUU1291202411190
19/11/2024	09:01:16 AM	GMT	342	950.00	BATE	300008N8	LANCUU1291202411190
19/11/2024	09:01:16 AM	GMT	291	950.00	BATE	300008N9	LANCUU1291202411190
19/11/2024	09:01:34 AM	GMT	1,285	950.20	XLON	1110258239941128	LANCUU1271202411190
19/11/2024	09:01:34 AM	GMT	1,271	950.20	CHIX	130000ANQ	LANCUU1293202411190
19/11/2024	09:01:38 AM	GMT	504	950.20	XLON	1110258239941131	LANCUU1271202411190
19/11/2024	09:01:45 AM	GMT	252	950.20	XLON	1110258239941140	LANCUU1271202411190
19/11/2024	09:01:54 AM	GMT	1,260	950.40	XLON	1110258239941161	LANCUU1271202411190
19/11/2024	09:01:54 AM	GMT	100	950.40	XLON	1110258239941162	LANCUU1271202411190
19/11/2024	09:01:54 AM	GMT	197	950.40	XLON	1110258239941163	LANCUU1271202411190
19/11/2024	09:01:54 AM	GMT	333	950.40	XLON	1110258239941164	LANCUU1271202411190
19/11/2024	09:01:54 AM	GMT	504	950.40	XLON	1110258239941165	LANCUU1271202411190
19/11/2024	09:01:55 AM	GMT	252	950.40	XLON	1110258239941166	LANCUU1271202411190
19/11/2024	09:01:55 AM	GMT	658	950.40	XLON	1110258239941167	LANCUU1271202411190
19/11/2024	09:01:56 AM	GMT	178	950.40	XLON	1110258239941168	LANCUU1271202411190
19/11/2024	09:01:56 AM	GMT	658	950.40	XLON	1110258239941169	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:01:56 AM	GMT	873	950.40	XLON	1110258239941170	LANCUU1271202411190
19/11/2024	09:01:56 AM	GMT	1,709	950.40	XLON	1110258239941171	LANCUU1271202411190
19/11/2024	09:01:57 AM	GMT	658	950.40	XLON	1110258239941174	LANCUU1271202411190
19/11/2024	09:01:57 AM	GMT	190	950.40	XLON	1110258239941175	LANCUU1271202411190
19/11/2024	09:01:57 AM	GMT	59	950.20	XLON	1110258239941181	LANCUU1271202411190
19/11/2024	09:01:57 AM	GMT	465	950.20	CHIX	130000APC	LANCUU1293202411190
19/11/2024	09:01:57 AM	GMT	902	950.20	CHIX	130000APD	LANCUU1293202411190
19/11/2024	09:02:08 AM	GMT	451	950.20	XLON	1110258239941196	LANCUU1271202411190
19/11/2024	09:02:08 AM	GMT	658	950.20	XLON	1110258239941197	LANCUU1271202411190
19/11/2024	09:02:08 AM	GMT	245	950.20	XLON	1110258239941198	LANCUU1271202411190
19/11/2024	09:02:14 AM	GMT	654	950.20	XLON	1110258239941218	LANCUU1271202411190
19/11/2024	09:02:14 AM	GMT	705	950.20	XLON	1110258239941219	LANCUU1271202411190
19/11/2024	09:02:15 AM	GMT	1,311	949.80	XLON	1110258239941223	LANCUU1271202411190
19/11/2024	09:02:15 AM	GMT	907	949.80	CHIX	130000APR	LANCUU1293202411190
19/11/2024	09:02:15 AM	GMT	391	949.80	CHIX	130000APS	LANCUU1293202411190
19/11/2024	09:02:15 AM	GMT	693	949.80	BATE	300008PU	LANCUU1291202411190
19/11/2024	09:02:15 AM	GMT	236	949.80	BATE	300008PV	LANCUU1291202411190
19/11/2024	09:02:22 AM	GMT	45	949.40	CHIX	130000AQ8	LANCUU1293202411190
19/11/2024	09:02:22 AM	GMT	1,225	949.40	BATE	300008QC	LANCUU1291202411190
19/11/2024	09:02:58 AM	GMT	1,297	949.60	XLON	1110258239941556	LANCUU1271202411190
19/11/2024	09:04:08 AM	GMT	504	950.20	XLON	1110258239941730	LANCUU1271202411190
19/11/2024	09:04:08 AM	GMT	340	950.20	XLON	1110258239941731	LANCUU1271202411190
19/11/2024	09:04:08 AM	GMT	340	950.20	XLON	1110258239941732	LANCUU1271202411190
19/11/2024	09:04:08 AM	GMT	182	950.20	XLON	1110258239941733	LANCUU1271202411190
19/11/2024	09:04:08 AM	GMT	1,367	950.20	CHIX	130000ATY	LANCUU1293202411190
19/11/2024	09:04:08 AM	GMT	501	950.20	BATE	300008TQ	LANCUU1291202411190
19/11/2024	09:04:08 AM	GMT	501	950.20	BATE	300008TR	LANCUU1291202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:04:08 AM	GMT	33	950.20	BATE	300008TS	LANCUU129120241119O
19/11/2024	09:04:26 AM	GMT	252	950.40	XLON	1110258239941766	LANCUU127120241119O
19/11/2024	09:04:26 AM	GMT	1,032	950.40	XLON	1110258239941767	LANCUU127120241119O
19/11/2024	09:04:26 AM	GMT	753	950.40	CHIX	130000AUO	LANCUU129320241119O
19/11/2024	09:04:26 AM	GMT	614	950.40	CHIX	130000AUP	LANCUU129320241119O
19/11/2024	09:04:51 AM	GMT	1,270	949.80	XLON	1110258239941818	LANCUU127120241119O
19/11/2024	09:04:51 AM	GMT	585	949.80	CHIX	130000AVC	LANCUU129320241119O
19/11/2024	09:04:51 AM	GMT	782	949.80	CHIX	130000AVD	LANCUU129320241119O
19/11/2024	09:04:51 AM	GMT	1,015	949.80	BATE	300008VC	LANCUU129120241119O
19/11/2024	09:04:53 AM	GMT	964	949.40	BATE	300008VF	LANCUU129120241119O
19/11/2024	09:05:00 AM	GMT	575	949.20	XLON	1110258239941821	LANCUU127120241119O
19/11/2024	09:05:00 AM	GMT	746	949.20	XLON	1110258239941822	LANCUU127120241119O
19/11/2024	09:05:00 AM	GMT	93	949.20	CHIX	130000AVH	LANCUU129320241119O
19/11/2024	09:05:19 AM	GMT	504	949.40	XLON	1110258239941846	LANCUU127120241119O
19/11/2024	09:05:19 AM	GMT	769	949.40	XLON	1110258239941847	LANCUU127120241119O
19/11/2024	09:05:19 AM	GMT	793	949.40	BATE	300008W9	LANCUU129120241119O
19/11/2024	09:05:20 AM	GMT	814	949.00	BATE	300008WJ	LANCUU129120241119O
19/11/2024	09:05:21 AM	GMT	504	948.80	XLON	1110258239941850	LANCUU127120241119O
19/11/2024	09:05:21 AM	GMT	783	948.80	XLON	1110258239941851	LANCUU127120241119O
19/11/2024	09:05:47 AM	GMT	569	948.60	BATE	300008YH	LANCUU129120241119O
19/11/2024	09:06:00 AM	GMT	1,291	948.20	XLON	1110258239941944	LANCUU127120241119O
19/11/2024	09:06:00 AM	GMT	464	948.20	BATE	300008Z0	LANCUU129120241119O
19/11/2024	09:06:01 AM	GMT	1,310	947.80	XLON	1110258239941947	LANCUU127120241119O
19/11/2024	09:06:01 AM	GMT	632	948.40	XLON	1110258239941971	LANCUU127120241119O
19/11/2024	09:06:31 AM	GMT	1,275	949.40	XLON	1110258239942020	LANCUU127120241119O
19/11/2024	09:06:31 AM	GMT	252	949.40	XLON	1110258239942021	LANCUU127120241119O
19/11/2024	09:06:31 AM	GMT	658	949.40	XLON	1110258239942022	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:06:32 AM	GMT	658	949.40	XLON	1110258239942026	LANCUU127120241119O
19/11/2024	09:06:33 AM	GMT	252	949.40	XLON	1110258239942039	LANCUU127120241119O
19/11/2024	09:06:33 AM	GMT	200	949.40	XLON	1110258239942040	LANCUU127120241119O
19/11/2024	09:06:33 AM	GMT	12	949.40	XLON	1110258239942041	LANCUU127120241119O
19/11/2024	09:06:33 AM	GMT	658	949.40	XLON	1110258239942042	LANCUU127120241119O
19/11/2024	09:06:46 AM	GMT	658	949.40	XLON	1110258239942051	LANCUU127120241119O
19/11/2024	09:06:53 AM	GMT	1,116	949.40	XLON	1110258239942058	LANCUU127120241119O
19/11/2024	09:06:53 AM	GMT	201	949.40	XLON	1110258239942061	LANCUU127120241119O
19/11/2024	09:06:53 AM	GMT	252	949.40	XLON	1110258239942062	LANCUU127120241119O
19/11/2024	09:06:53 AM	GMT	600	949.40	XLON	1110258239942063	LANCUU127120241119O
19/11/2024	09:07:01 AM	GMT	756	949.00	XLON	1110258239942072	LANCUU127120241119O
19/11/2024	09:07:01 AM	GMT	301	949.00	XLON	1110258239942073	LANCUU127120241119O
19/11/2024	09:07:01 AM	GMT	301	949.00	XLON	1110258239942074	LANCUU127120241119O
19/11/2024	09:07:13 AM	GMT	639	949.20	XLON	1110258239942084	LANCUU127120241119O
19/11/2024	09:07:13 AM	GMT	639	949.20	XLON	1110258239942085	LANCUU127120241119O
19/11/2024	09:07:32 AM	GMT	1,304	949.00	XLON	1110258239942124	LANCUU127120241119O
19/11/2024	09:07:54 AM	GMT	201	949.20	XLON	1110258239942156	LANCUU127120241119O
19/11/2024	09:07:54 AM	GMT	1,090	949.20	XLON	1110258239942157	LANCUU127120241119O
19/11/2024	09:08:46 AM	GMT	187	949.60	XLON	1110258239942250	LANCUU127120241119O
19/11/2024	09:08:46 AM	GMT	601	949.60	XLON	1110258239942251	LANCUU127120241119O
19/11/2024	09:08:46 AM	GMT	283	949.60	XLON	1110258239942254	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	252	949.80	XLON	1110258239942306	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	229	949.80	XLON	1110258239942307	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	1,228	950.00	XLON	1110258239942308	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	178	949.80	XLON	1110258239942309	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	205	949.80	XLON	1110258239942310	LANCUU127120241119O
19/11/2024	09:09:26 AM	GMT	205	949.80	XLON	1110258239942311	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:09:26 AM	GMT	1,121	949.80	XLON	1110258239942312	LANCUU127120241119O
19/11/2024	09:09:27 AM	GMT	204	949.80	XLON	1110258239942313	LANCUU127120241119O
19/11/2024	09:09:27 AM	GMT	198	949.80	XLON	1110258239942314	LANCUU127120241119O
19/11/2024	09:09:27 AM	GMT	939	949.80	XLON	1110258239942315	LANCUU127120241119O
19/11/2024	09:09:50 AM	GMT	1,142	949.80	XLON	1110258239942328	LANCUU127120241119O
19/11/2024	09:09:50 AM	GMT	179	949.80	XLON	1110258239942329	LANCUU127120241119O
19/11/2024	09:10:21 AM	GMT	1,283	949.80	XLON	1110258239942402	LANCUU127120241119O
19/11/2024	09:10:37 AM	GMT	349	949.60	BATE	3000098K	LANCUU129120241119O
19/11/2024	09:10:37 AM	GMT	349	949.60	BATE	3000098L	LANCUU129120241119O
19/11/2024	09:10:46 AM	GMT	1,278	949.80	XLON	1110258239942466	LANCUU127120241119O
19/11/2024	09:11:24 AM	GMT	1,273	949.40	XLON	1110258239942492	LANCUU127120241119O
19/11/2024	09:11:28 AM	GMT	612	949.20	BATE	300009AJ	LANCUU129120241119O
19/11/2024	09:11:48 AM	GMT	1,008	949.00	XLON	1110258239942544	LANCUU127120241119O
19/11/2024	09:11:48 AM	GMT	285	949.00	XLON	1110258239942545	LANCUU127120241119O
19/11/2024	09:12:16 AM	GMT	1,140	949.00	XLON	1110258239942606	LANCUU127120241119O
19/11/2024	09:12:16 AM	GMT	183	949.00	XLON	1110258239942607	LANCUU127120241119O
19/11/2024	09:13:32 AM	GMT	162	948.80	XLON	1110258239942887	LANCUU127120241119O
19/11/2024	09:13:34 AM	GMT	721	948.80	BATE	300009H0	LANCUU129120241119O
19/11/2024	09:13:37 AM	GMT	252	948.80	XLON	1110258239942896	LANCUU127120241119O
19/11/2024	09:13:37 AM	GMT	170	948.80	XLON	1110258239942897	LANCUU127120241119O
19/11/2024	09:14:05 AM	GMT	252	949.00	XLON	1110258239942966	LANCUU127120241119O
19/11/2024	09:14:05 AM	GMT	168	949.00	XLON	1110258239942967	LANCUU127120241119O
19/11/2024	09:14:05 AM	GMT	658	949.00	XLON	1110258239942968	LANCUU127120241119O
19/11/2024	09:14:05 AM	GMT	298	949.00	XLON	1110258239942969	LANCUU127120241119O
19/11/2024	09:14:36 AM	GMT	252	949.20	XLON	1110258239943034	LANCUU127120241119O
19/11/2024	09:14:49 AM	GMT	1,273	949.00	XLON	1110258239943051	LANCUU127120241119O
19/11/2024	09:14:52 AM	GMT	1,295	949.20	XLON	1110258239943069	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:14:52 AM	GMT	440	949.20	XLON	1110258239943075	LANCUU1271202411190
19/11/2024	09:14:52 AM	GMT	526	949.20	XLON	1110258239943076	LANCUU1271202411190
19/11/2024	09:14:53 AM	GMT	152	949.20	XLON	1110258239943079	LANCUU1271202411190
19/11/2024	09:14:53 AM	GMT	817	949.20	XLON	1110258239943080	LANCUU1271202411190
19/11/2024	09:15:01 AM	GMT	356	949.20	XLON	1110258239943086	LANCUU1271202411190
19/11/2024	09:15:01 AM	GMT	966	949.20	XLON	1110258239943087	LANCUU1271202411190
19/11/2024	09:15:02 AM	GMT	91	949.20	XLON	1110258239943093	LANCUU1271202411190
19/11/2024	09:15:04 AM	GMT	260	949.20	XLON	1110258239943115	LANCUU1271202411190
19/11/2024	09:15:04 AM	GMT	168	949.20	XLON	1110258239943116	LANCUU1271202411190
19/11/2024	09:15:05 AM	GMT	658	949.20	XLON	1110258239943125	LANCUU1271202411190
19/11/2024	09:15:05 AM	GMT	183	949.20	XLON	1110258239943126	LANCUU1271202411190
19/11/2024	09:15:05 AM	GMT	312	949.20	XLON	1110258239943127	LANCUU1271202411190
19/11/2024	09:15:05 AM	GMT	294	949.20	XLON	1110258239943128	LANCUU1271202411190
19/11/2024	09:15:05 AM	GMT	177	949.20	XLON	1110258239943129	LANCUU1271202411190
19/11/2024	09:15:15 AM	GMT	1,301	949.20	XLON	1110258239943168	LANCUU1271202411190
19/11/2024	09:15:58 AM	GMT	597	949.20	XLON	1110258239943243	LANCUU1271202411190
19/11/2024	09:15:58 AM	GMT	685	949.20	XLON	1110258239943244	LANCUU1271202411190
19/11/2024	09:15:58 AM	GMT	658	949.20	XLON	1110258239943245	LANCUU1271202411190
19/11/2024	09:15:58 AM	GMT	212	949.20	XLON	1110258239943246	LANCUU1271202411190
19/11/2024	09:15:58 AM	GMT	198	949.20	XLON	1110258239943247	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	252	949.20	XLON	1110258239943253	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	196	949.20	XLON	1110258239943254	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	96	949.20	XLON	1110258239943259	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	192	949.20	XLON	1110258239943260	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	772	949.20	XLON	1110258239943261	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	191	949.20	XLON	1110258239943262	LANCUU1271202411190
19/11/2024	09:15:59 AM	GMT	204	949.20	XLON	1110258239943263	LANCUU1271202411190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:15:59 AM	GMT	183	949.20	XLON	1110258239943264	LANCUU127120241119O
19/11/2024	09:15:59 AM	GMT	71	949.20	XLON	1110258239943265	LANCUU127120241119O
19/11/2024	09:16:00 AM	GMT	1,322	948.80	XLON	1110258239943272	LANCUU127120241119O
19/11/2024	09:16:01 AM	GMT	252	948.80	XLON	1110258239943303	LANCUU127120241119O
19/11/2024	09:16:01 AM	GMT	658	948.80	XLON	1110258239943304	LANCUU127120241119O
19/11/2024	09:16:01 AM	GMT	789	948.80	BATE	300009P4	LANCUU129120241119O
19/11/2024	09:16:02 AM	GMT	252	948.80	XLON	1110258239943307	LANCUU127120241119O
19/11/2024	09:16:02 AM	GMT	729	948.80	XLON	1110258239943308	LANCUU127120241119O
19/11/2024	09:16:02 AM	GMT	285	948.80	XLON	1110258239943309	LANCUU127120241119O
19/11/2024	09:16:02 AM	GMT	443	948.80	XLON	1110258239943310	LANCUU127120241119O
19/11/2024	09:16:02 AM	GMT	252	948.80	XLON	1110258239943323	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	252	949.00	XLON	1110258239943333	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	658	949.00	XLON	1110258239943334	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	185	949.00	XLON	1110258239943335	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	178	949.00	XLON	1110258239943336	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	211	949.00	XLON	1110258239943337	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	470	949.00	XLON	1110258239943338	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	157	949.00	XLON	1110258239943339	LANCUU127120241119O
19/11/2024	09:16:03 AM	GMT	508	949.00	XLON	1110258239943340	LANCUU127120241119O
19/11/2024	09:16:04 AM	GMT	252	948.80	XLON	1110258239943345	LANCUU127120241119O
19/11/2024	09:16:04 AM	GMT	536	948.80	XLON	1110258239943346	LANCUU127120241119O
19/11/2024	09:16:07 AM	GMT	1,269	948.40	XLON	1110258239943408	LANCUU127120241119O
19/11/2024	09:16:07 AM	GMT	12	948.40	BATE	300009Q5	LANCUU129120241119O
19/11/2024	09:16:07 AM	GMT	478	948.40	BATE	300009QA	LANCUU129120241119O
19/11/2024	09:16:09 AM	GMT	319	948.40	BATE	300009QK	LANCUU129120241119O
19/11/2024	09:16:21 AM	GMT	1,284	948.00	XLON	1110258239943495	LANCUU127120241119O
19/11/2024	09:16:21 AM	GMT	1,341	947.60	XLON	1110258239943496	LANCUU127120241119O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/11/2024	09:16:21 AM	GMT	545	948.00	BATE	300009RJ	LANCUU129120241119O
19/11/2024	09:16:21 AM	GMT	553	947.60	BATE	300009RK	LANCUU129120241119O
19/11/2024	09:16:23 AM	GMT	756	947.00	XLON	1110258239943503	LANCUU127120241119O
19/11/2024	09:16:23 AM	GMT	585	947.00	XLON	1110258239943504	LANCUU127120241119O
19/11/2024	09:17:05 AM	GMT	27	947.40	XLON	1110258239943546	LANCUU127120241119O
19/11/2024	09:17:08 AM	GMT	382	947.40	XLON	1110258239943558	LANCUU127120241119O
19/11/2024	09:17:16 AM	GMT	869	947.40	XLON	1110258239943561	LANCUU127120241119O
19/11/2024	09:17:16 AM	GMT	1,269	947.00	XLON	1110258239943567	LANCUU127120241119O
19/11/2024	09:17:24 AM	GMT	1,307	946.40	XLON	1110258239943601	LANCUU127120241119O
19/11/2024	09:17:45 AM	GMT	1,354	946.60	XLON	1110258239943628	LANCUU127120241119O
19/11/2024	09:17:46 AM	GMT	125	946.20	XLON	1110258239943632	LANCUU127120241119O
19/11/2024	09:17:46 AM	GMT	1,197	946.20	XLON	1110258239943633	LANCUU127120241119O
19/11/2024	09:18:03 AM	GMT	1,367	946.20	XLON	1110258239943671	LANCUU127120241119O
19/11/2024	09:18:04 AM	GMT	28	946.00	BATE	300009W2	LANCUU129120241119O
19/11/2024	09:18:08 AM	GMT	478	946.00	BATE	300009WC	LANCUU129120241119O
19/11/2024	09:18:10 AM	GMT	504	945.80	XLON	1110258239943693	LANCUU127120241119O
19/11/2024	09:18:10 AM	GMT	856	945.80	XLON	1110258239943694	LANCUU127120241119O
19/11/2024	09:18:15 AM	GMT	545	946.00	XLON	1110258239943723	LANCUU127120241119O
19/11/2024	09:18:29 AM	GMT	683	945.60	BATE	300009Y9	LANCUU129120241119O
19/11/2024	09:18:49 AM	GMT	394	945.20	BATE	300009ZX	LANCUU129120241119O
19/11/2024	09:18:52 AM	GMT	128	944.80	BATE	30000A06	LANCUU129120241119O
19/11/2024	09:18:52 AM	GMT	267	944.80	BATE	30000A07	LANCUU129120241119O
19/11/2024	09:18:55 AM	GMT	436	944.40	BATE	30000A09	LANCUU129120241119O
19/11/2024	09:20:39 AM	GMT	495	941.60	BATE	30000A7C	LANCUU129120241119O