

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:00:32 AM	GMT	389	952.60	XLON	1110876715222987	LANCUU707202411200
20/11/2024	08:00:32 AM	GMT	389	952.80	BATE	300007WM	LANCUU744202411200
20/11/2024	08:00:34 AM	GMT	58	953.40	XLON	1110876715223010	LANCUU707202411200
20/11/2024	08:00:40 AM	GMT	640	953.20	XLON	1110876715223053	LANCUU707202411200
20/11/2024	08:01:11 AM	GMT	460	953.80	XLON	1110876715223160	LANCUU707202411200
20/11/2024	08:01:11 AM	GMT	42	953.80	XLON	1110876715223161	LANCUU707202411200
20/11/2024	08:01:18 AM	GMT	500	953.80	XLON	1110876715223203	LANCUU707202411200
20/11/2024	08:01:18 AM	GMT	44	953.80	XLON	1110876715223204	LANCUU707202411200
20/11/2024	08:01:19 AM	GMT	856	953.00	XLON	1110876715223211	LANCUU707202411200
20/11/2024	08:01:19 AM	GMT	744	952.60	XLON	1110876715223218	LANCUU707202411200
20/11/2024	08:01:19 AM	GMT	389	952.20	XLON	1110876715223243	LANCUU707202411200
20/11/2024	08:01:19 AM	GMT	1,039	951.80	XLON	1110876715223247	LANCUU707202411200
20/11/2024	08:01:19 AM	GMT	418	952.80	CHIX	1300008KU	LANCUU760202411200
20/11/2024	08:01:19 AM	GMT	389	952.20	CHIX	1300008L1	LANCUU760202411200
20/11/2024	08:01:19 AM	GMT	389	951.80	CHIX	1300008LA	LANCUU760202411200
20/11/2024	08:01:19 AM	GMT	389	952.80	BATE	300007ZW	LANCUU744202411200
20/11/2024	08:01:19 AM	GMT	389	952.40	BATE	300007ZX	LANCUU744202411200
20/11/2024	08:01:30 AM	GMT	464	951.40	CHIX	1300008LT	LANCUU760202411200
20/11/2024	08:01:34 AM	GMT	1,110	951.20	XLON	1110876715223325	LANCUU707202411200
20/11/2024	08:02:00 AM	GMT	1,280	952.20	XLON	1110876715223443	LANCUU707202411200
20/11/2024	08:02:00 AM	GMT	1,031	952.20	CHIX	1300008OG	LANCUU760202411200
20/11/2024	08:02:00 AM	GMT	452	952.20	BATE	3000082I	LANCUU744202411200
20/11/2024	08:02:02 AM	GMT	35	952.40	XLON	1110876715223481	LANCUU707202411200
20/11/2024	08:02:03 AM	GMT	1,246	952.40	XLON	1110876715223486	LANCUU707202411200
20/11/2024	08:02:09 AM	GMT	1,239	952.00	XLON	1110876715223518	LANCUU707202411200
20/11/2024	08:02:10 AM	GMT	216	952.40	XLON	1110876715223528	LANCUU707202411200
20/11/2024	08:02:10 AM	GMT	354	952.40	XLON	1110876715223529	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:02:13 AM	GMT	1,269	952.00	CHIX	1300008R0	LANCUU760202411200
20/11/2024	08:02:13 AM	GMT	840	952.40	CHIX	1300008R1	LANCUU760202411200
20/11/2024	08:02:13 AM	GMT	651	952.00	BATE	3000083Q	LANCUU744202411200
20/11/2024	08:02:19 AM	GMT	1,264	952.20	XLON	1110876715223572	LANCUU707202411200
20/11/2024	08:02:19 AM	GMT	650	952.40	CHIX	1300008R6	LANCUU760202411200
20/11/2024	08:02:19 AM	GMT	650	952.40	CHIX	1300008R7	LANCUU760202411200
20/11/2024	08:02:19 AM	GMT	840	952.40	CHIX	1300008R8	LANCUU760202411200
20/11/2024	08:02:19 AM	GMT	950	952.40	BATE	3000083X	LANCUU744202411200
20/11/2024	08:02:22 AM	GMT	1,277	952.20	XLON	1110876715223582	LANCUU707202411200
20/11/2024	08:02:22 AM	GMT	236	952.60	XLON	1110876715223585	LANCUU707202411200
20/11/2024	08:02:22 AM	GMT	190	952.60	XLON	1110876715223586	LANCUU707202411200
20/11/2024	08:02:49 AM	GMT	80	953.40	CHIX	1300008T3	LANCUU760202411200
20/11/2024	08:03:07 AM	GMT	581	953.20	XLON	1110876715223717	LANCUU707202411200
20/11/2024	08:03:07 AM	GMT	646	953.20	XLON	1110876715223718	LANCUU707202411200
20/11/2024	08:03:07 AM	GMT	409	953.20	BATE	30000852	LANCUU744202411200
20/11/2024	08:03:07 AM	GMT	409	953.20	BATE	30000853	LANCUU744202411200
20/11/2024	08:03:20 AM	GMT	131	953.80	XLON	1110876715223780	LANCUU707202411200
20/11/2024	08:03:20 AM	GMT	654	953.80	CHIX	1300008U9	LANCUU760202411200
20/11/2024	08:03:20 AM	GMT	654	953.80	CHIX	1300008UA	LANCUU760202411200
20/11/2024	08:03:20 AM	GMT	1,308	953.80	CHIX	1300008UB	LANCUU760202411200
20/11/2024	08:03:20 AM	GMT	80	953.80	BATE	3000085Q	LANCUU744202411200
20/11/2024	08:03:22 AM	GMT	840	953.80	CHIX	1300008UE	LANCUU760202411200
20/11/2024	08:03:24 AM	GMT	840	953.80	CHIX	1300008UL	LANCUU760202411200
20/11/2024	08:03:25 AM	GMT	840	953.80	CHIX	1300008UM	LANCUU760202411200
20/11/2024	08:03:29 AM	GMT	840	953.80	CHIX	1300008UT	LANCUU760202411200
20/11/2024	08:03:32 AM	GMT	1,296	953.40	XLON	1110876715223849	LANCUU707202411200
20/11/2024	08:03:32 AM	GMT	840	953.80	CHIX	1300008UX	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:03:32 AM	GMT	1,316	953.40	CHIX	1300008UY	LANCUU760202411200
20/11/2024	08:03:55 AM	GMT	718	953.20	BATE	30000869	LANCUU744202411200
20/11/2024	08:04:07 AM	GMT	1,276	953.20	XLON	1110876715223931	LANCUU707202411200
20/11/2024	08:04:20 AM	GMT	764	953.40	CHIX	1300008XI	LANCUU760202411200
20/11/2024	08:04:29 AM	GMT	1,255	953.20	XLON	1110876715223976	LANCUU707202411200
20/11/2024	08:04:29 AM	GMT	354	953.20	XLON	1110876715223977	LANCUU707202411200
20/11/2024	08:04:29 AM	GMT	145	953.20	XLON	1110876715223978	LANCUU707202411200
20/11/2024	08:04:29 AM	GMT	1,294	953.00	CHIX	1300008Y0	LANCUU760202411200
20/11/2024	08:04:29 AM	GMT	909	952.80	BATE	3000087F	LANCUU744202411200
20/11/2024	08:04:43 AM	GMT	1,311	953.80	XLON	1110876715224018	LANCUU707202411200
20/11/2024	08:04:52 AM	GMT	354	953.80	XLON	1110876715224026	LANCUU707202411200
20/11/2024	08:04:52 AM	GMT	252	953.80	XLON	1110876715224027	LANCUU707202411200
20/11/2024	08:04:52 AM	GMT	638	953.40	BATE	30000884	LANCUU744202411200
20/11/2024	08:04:53 AM	GMT	354	953.80	XLON	1110876715224028	LANCUU707202411200
20/11/2024	08:04:53 AM	GMT	252	953.80	XLON	1110876715224029	LANCUU707202411200
20/11/2024	08:04:59 AM	GMT	252	953.80	XLON	1110876715224047	LANCUU707202411200
20/11/2024	08:04:59 AM	GMT	354	953.80	XLON	1110876715224048	LANCUU707202411200
20/11/2024	08:05:15 AM	GMT	1,250	953.60	XLON	1110876715224090	LANCUU707202411200
20/11/2024	08:05:15 AM	GMT	354	953.80	XLON	1110876715224091	LANCUU707202411200
20/11/2024	08:05:15 AM	GMT	252	953.80	XLON	1110876715224092	LANCUU707202411200
20/11/2024	08:05:15 AM	GMT	1	953.40	CHIX	130000907	LANCUU760202411200
20/11/2024	08:05:57 AM	GMT	1,251	954.00	XLON	1110876715224185	LANCUU707202411200
20/11/2024	08:06:00 AM	GMT	1,308	954.00	XLON	1110876715224190	LANCUU707202411200
20/11/2024	08:06:10 AM	GMT	158	954.80	CHIX	13000093T	LANCUU760202411200
20/11/2024	08:06:10 AM	GMT	104	954.80	CHIX	13000093U	LANCUU760202411200
20/11/2024	08:06:10 AM	GMT	621	954.80	CHIX	13000093V	LANCUU760202411200
20/11/2024	08:06:10 AM	GMT	197	954.80	CHIX	13000093W	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:06:10 AM	GMT	569	954.80	CHIX	13000093X	LANCUU760202411200
20/11/2024	08:06:10 AM	GMT	300	954.80	CHIX	130000941	LANCUU760202411200
20/11/2024	08:06:10 AM	GMT	359	955.00	CHIX	130000944	LANCUU760202411200
20/11/2024	08:06:15 AM	GMT	36	955.00	XLON	1110876715224208	LANCUU707202411200
20/11/2024	08:06:15 AM	GMT	882	955.00	CHIX	13000094S	LANCUU760202411200
20/11/2024	08:07:04 AM	GMT	1,100	955.20	XLON	1110876715224315	LANCUU707202411200
20/11/2024	08:07:04 AM	GMT	131	955.20	XLON	1110876715224316	LANCUU707202411200
20/11/2024	08:07:04 AM	GMT	673	955.20	CHIX	130000977	LANCUU760202411200
20/11/2024	08:07:04 AM	GMT	474	955.00	BATE	300008DS	LANCUU744202411200
20/11/2024	08:07:04 AM	GMT	199	955.00	BATE	300008DT	LANCUU744202411200
20/11/2024	08:07:29 AM	GMT	1,279	954.80	XLON	1110876715224424	LANCUU707202411200
20/11/2024	08:07:29 AM	GMT	483	954.60	BATE	300008ER	LANCUU744202411200
20/11/2024	08:07:40 AM	GMT	1,649	955.40	XLON	1110876715224459	LANCUU707202411200
20/11/2024	08:07:48 AM	GMT	1,236	955.00	XLON	1110876715224491	LANCUU707202411200
20/11/2024	08:07:56 AM	GMT	1,285	955.00	CHIX	13000099Q	LANCUU760202411200
20/11/2024	08:07:56 AM	GMT	388	955.00	BATE	300008FT	LANCUU744202411200
20/11/2024	08:07:56 AM	GMT	596	955.00	BATE	300008FU	LANCUU744202411200
20/11/2024	08:08:12 AM	GMT	1,300	955.00	CHIX	1300009AU	LANCUU760202411200
20/11/2024	08:08:12 AM	GMT	1,187	955.00	BATE	300008GG	LANCUU744202411200
20/11/2024	08:09:02 AM	GMT	1,238	954.80	XLON	1110876715224745	LANCUU707202411200
20/11/2024	08:09:02 AM	GMT	260	955.00	CHIX	1300009DQ	LANCUU760202411200
20/11/2024	08:09:02 AM	GMT	105	955.20	CHIX	1300009DR	LANCUU760202411200
20/11/2024	08:09:02 AM	GMT	216	955.20	CHIX	1300009DS	LANCUU760202411200
20/11/2024	08:09:02 AM	GMT	110	955.20	CHIX	1300009DT	LANCUU760202411200
20/11/2024	08:09:07 AM	GMT	1,270	954.80	XLON	1110876715224763	LANCUU707202411200
20/11/2024	08:09:07 AM	GMT	354	955.00	XLON	1110876715224765	LANCUU707202411200
20/11/2024	08:09:07 AM	GMT	681	955.00	XLON	1110876715224766	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:09:07 AM	GMT	614	955.00	XLON	1110876715224767	LANCUU707202411200
20/11/2024	08:09:07 AM	GMT	778	955.00	CHIX	1300009E9	LANCUU760202411200
20/11/2024	08:09:08 AM	GMT	840	955.00	CHIX	1300009EA	LANCUU760202411200
20/11/2024	08:09:08 AM	GMT	101	955.00	CHIX	1300009EB	LANCUU760202411200
20/11/2024	08:09:08 AM	GMT	98	955.00	CHIX	1300009EC	LANCUU760202411200
20/11/2024	08:09:09 AM	GMT	1,247	954.80	XLON	1110876715224774	LANCUU707202411200
20/11/2024	08:09:09 AM	GMT	17	954.80	XLON	1110876715224775	LANCUU707202411200
20/11/2024	08:09:09 AM	GMT	354	954.80	XLON	1110876715224776	LANCUU707202411200
20/11/2024	08:09:10 AM	GMT	21	954.80	XLON	1110876715224777	LANCUU707202411200
20/11/2024	08:09:10 AM	GMT	840	955.00	CHIX	1300009EI	LANCUU760202411200
20/11/2024	08:09:12 AM	GMT	252	954.60	XLON	1110876715224780	LANCUU707202411200
20/11/2024	08:09:12 AM	GMT	354	954.60	XLON	1110876715224781	LANCUU707202411200
20/11/2024	08:09:12 AM	GMT	1,170	954.40	XLON	1110876715224782	LANCUU707202411200
20/11/2024	08:09:12 AM	GMT	52	954.40	XLON	1110876715224785	LANCUU707202411200
20/11/2024	08:09:12 AM	GMT	52	954.40	XLON	1110876715224786	LANCUU707202411200
20/11/2024	08:09:12 AM	GMT	1,278	954.60	CHIX	1300009EQ	LANCUU760202411200
20/11/2024	08:09:12 AM	GMT	255	954.60	CHIX	1300009ET	LANCUU760202411200
20/11/2024	08:09:12 AM	GMT	212	954.60	BATE	300008KE	LANCUU744202411200
20/11/2024	08:09:14 AM	GMT	477	954.40	XLON	1110876715224803	LANCUU707202411200
20/11/2024	08:09:14 AM	GMT	446	954.20	BATE	300008KS	LANCUU744202411200
20/11/2024	08:09:14 AM	GMT	259	954.20	BATE	300008KT	LANCUU744202411200
20/11/2024	08:09:16 AM	GMT	291	954.00	CHIX	1300009FF	LANCUU760202411200
20/11/2024	08:09:16 AM	GMT	41	954.20	CHIX	1300009FH	LANCUU760202411200
20/11/2024	08:09:16 AM	GMT	40	954.20	BATE	300008KX	LANCUU744202411200
20/11/2024	08:09:18 AM	GMT	291	954.20	CHIX	1300009FU	LANCUU760202411200
20/11/2024	08:09:20 AM	GMT	446	954.00	CHIX	1300009FW	LANCUU760202411200
20/11/2024	08:09:21 AM	GMT	49	954.00	CHIX	1300009FX	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:09:22 AM	GMT	109	954.00	XLON	1110876715224825	LANCUU707202411200
20/11/2024	08:09:22 AM	GMT	354	954.00	XLON	1110876715224826	LANCUU707202411200
20/11/2024	08:09:22 AM	GMT	402	954.00	XLON	1110876715224827	LANCUU707202411200
20/11/2024	08:09:22 AM	GMT	284	954.00	XLON	1110876715224828	LANCUU707202411200
20/11/2024	08:09:25 AM	GMT	588	953.80	XLON	1110876715224836	LANCUU707202411200
20/11/2024	08:09:37 AM	GMT	155	954.20	BATE	300008MP	LANCUU744202411200
20/11/2024	08:09:39 AM	GMT	354	954.60	XLON	1110876715224937	LANCUU707202411200
20/11/2024	08:09:39 AM	GMT	681	954.60	XLON	1110876715224938	LANCUU707202411200
20/11/2024	08:09:40 AM	GMT	354	954.60	XLON	1110876715224939	LANCUU707202411200
20/11/2024	08:09:40 AM	GMT	681	954.60	XLON	1110876715224940	LANCUU707202411200
20/11/2024	08:09:40 AM	GMT	115	954.60	XLON	1110876715224941	LANCUU707202411200
20/11/2024	08:09:40 AM	GMT	354	954.60	XLON	1110876715224944	LANCUU707202411200
20/11/2024	08:09:40 AM	GMT	681	954.60	XLON	1110876715224945	LANCUU707202411200
20/11/2024	08:09:41 AM	GMT	252	954.60	XLON	1110876715224946	LANCUU707202411200
20/11/2024	08:09:41 AM	GMT	354	954.60	XLON	1110876715224947	LANCUU707202411200
20/11/2024	08:09:42 AM	GMT	117	954.60	XLON	1110876715224948	LANCUU707202411200
20/11/2024	08:10:05 AM	GMT	1,250	954.80	XLON	1110876715225004	LANCUU707202411200
20/11/2024	08:10:10 AM	GMT	39	955.20	XLON	1110876715225017	LANCUU707202411200
20/11/2024	08:10:16 AM	GMT	1,254	955.20	XLON	1110876715225023	LANCUU707202411200
20/11/2024	08:10:16 AM	GMT	354	955.60	XLON	1110876715225025	LANCUU707202411200
20/11/2024	08:10:16 AM	GMT	104	955.60	XLON	1110876715225026	LANCUU707202411200
20/11/2024	08:10:16 AM	GMT	252	955.60	XLON	1110876715225027	LANCUU707202411200
20/11/2024	08:10:16 AM	GMT	216	955.60	XLON	1110876715225028	LANCUU707202411200
20/11/2024	08:10:26 AM	GMT	840	955.40	CHIX	1300009JN	LANCUU760202411200
20/11/2024	08:10:26 AM	GMT	118	955.40	CHIX	1300009JO	LANCUU760202411200
20/11/2024	08:10:28 AM	GMT	840	955.40	CHIX	1300009JR	LANCUU760202411200
20/11/2024	08:10:28 AM	GMT	122	955.40	CHIX	1300009JS	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:10:36 AM	GMT	1,306	955.20	XLON	1110876715225056	LANCUU707202411200
20/11/2024	08:10:36 AM	GMT	200	955.40	CHIX	1300009K4	LANCUU760202411200
20/11/2024	08:10:37 AM	GMT	160	955.40	CHIX	1300009K5	LANCUU760202411200
20/11/2024	08:10:37 AM	GMT	66	955.40	BATE	300008PN	LANCUU744202411200
20/11/2024	08:10:44 AM	GMT	354	955.40	XLON	1110876715225080	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	354	955.60	XLON	1110876715225134	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	252	955.60	XLON	1110876715225135	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	354	955.80	XLON	1110876715225136	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	252	955.80	XLON	1110876715225137	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	351	955.80	XLON	1110876715225138	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	86	955.80	XLON	1110876715225139	LANCUU707202411200
20/11/2024	08:11:15 AM	GMT	1,284	955.40	CHIX	1300009MB	LANCUU760202411200
20/11/2024	08:11:15 AM	GMT	840	955.60	CHIX	1300009MD	LANCUU760202411200
20/11/2024	08:11:15 AM	GMT	120	955.60	CHIX	1300009ME	LANCUU760202411200
20/11/2024	08:11:15 AM	GMT	689	955.80	CHIX	1300009MF	LANCUU760202411200
20/11/2024	08:11:15 AM	GMT	1,180	955.60	BATE	300008QR	LANCUU744202411200
20/11/2024	08:11:15 AM	GMT	75	955.60	BATE	300008QS	LANCUU744202411200
20/11/2024	08:11:20 AM	GMT	1,279	955.40	CHIX	1300009MX	LANCUU760202411200
20/11/2024	08:11:22 AM	GMT	1,258	955.20	XLON	1110876715225198	LANCUU707202411200
20/11/2024	08:11:24 AM	GMT	450	955.20	XLON	1110876715225204	LANCUU707202411200
20/11/2024	08:11:24 AM	GMT	354	955.20	XLON	1110876715225205	LANCUU707202411200
20/11/2024	08:11:24 AM	GMT	370	955.20	XLON	1110876715225206	LANCUU707202411200
20/11/2024	08:11:24 AM	GMT	1,267	955.00	CHIX	1300009NF	LANCUU760202411200
20/11/2024	08:11:24 AM	GMT	21	955.00	CHIX	1300009NH	LANCUU760202411200
20/11/2024	08:11:24 AM	GMT	730	955.00	CHIX	1300009NI	LANCUU760202411200
20/11/2024	08:11:24 AM	GMT	545	955.00	BATE	300008RL	LANCUU744202411200
20/11/2024	08:11:24 AM	GMT	545	955.00	BATE	300008RM	LANCUU744202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:11:25 AM	GMT	490	955.20	XLON	1110876715225207	LANCUU707202411200
20/11/2024	08:11:25 AM	GMT	354	955.20	XLON	1110876715225208	LANCUU707202411200
20/11/2024	08:11:25 AM	GMT	370	955.20	XLON	1110876715225209	LANCUU707202411200
20/11/2024	08:11:25 AM	GMT	354	955.20	XLON	1110876715225210	LANCUU707202411200
20/11/2024	08:11:25 AM	GMT	21	955.20	XLON	1110876715225211	LANCUU707202411200
20/11/2024	08:11:25 AM	GMT	420	955.20	XLON	1110876715225212	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	252	954.80	XLON	1110876715225215	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	21	954.80	XLON	1110876715225216	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	354	954.80	XLON	1110876715225217	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	840	954.60	XLON	1110876715225218	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	391	954.60	XLON	1110876715225219	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	252	954.60	XLON	1110876715225220	LANCUU707202411200
20/11/2024	08:11:29 AM	GMT	642	954.60	CHIX	1300009NL	LANCUU760202411200
20/11/2024	08:11:29 AM	GMT	642	954.60	CHIX	1300009NM	LANCUU760202411200
20/11/2024	08:11:29 AM	GMT	967	954.60	BATE	300008RS	LANCUU744202411200
20/11/2024	08:11:30 AM	GMT	43	954.60	XLON	1110876715225221	LANCUU707202411200
20/11/2024	08:11:30 AM	GMT	21	954.60	XLON	1110876715225222	LANCUU707202411200
20/11/2024	08:11:30 AM	GMT	252	954.60	XLON	1110876715225223	LANCUU707202411200
20/11/2024	08:11:34 AM	GMT	1,256	954.20	XLON	1110876715225230	LANCUU707202411200
20/11/2024	08:11:34 AM	GMT	21	954.20	XLON	1110876715225231	LANCUU707202411200
20/11/2024	08:11:34 AM	GMT	460	954.20	XLON	1110876715225232	LANCUU707202411200
20/11/2024	08:11:34 AM	GMT	1,309	954.20	CHIX	1300009NQ	LANCUU760202411200
20/11/2024	08:11:34 AM	GMT	512	954.20	BATE	300008S0	LANCUU744202411200
20/11/2024	08:11:35 AM	GMT	252	954.20	XLON	1110876715225233	LANCUU707202411200
20/11/2024	08:11:40 AM	GMT	252	954.20	XLON	1110876715225247	LANCUU707202411200
20/11/2024	08:11:51 AM	GMT	252	954.20	XLON	1110876715225260	LANCUU707202411200
20/11/2024	08:11:51 AM	GMT	21	954.20	XLON	1110876715225262	LANCUU707202411200



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:11:51 AM	GMT	178	954.20	XLON	1110876715225263	LANCUU707202411200
20/11/2024	08:11:51 AM	GMT	639	954.20	XLON	1110876715225264	LANCUU707202411200
20/11/2024	08:11:51 AM	GMT	370	954.20	XLON	1110876715225265	LANCUU707202411200
20/11/2024	08:11:56 AM	GMT	84	954.00	XLON	1110876715225267	LANCUU707202411200
20/11/2024	08:11:56 AM	GMT	1,239	953.80	XLON	1110876715225268	LANCUU707202411200
20/11/2024	08:11:56 AM	GMT	189	953.80	CHIX	1300009OF	LANCUU760202411200
20/11/2024	08:11:56 AM	GMT	433	953.80	CHIX	1300009OG	LANCUU760202411200
20/11/2024	08:11:56 AM	GMT	734	953.80	BATE	300008T0	LANCUU744202411200
20/11/2024	08:11:58 AM	GMT	306	953.80	XLON	1110876715225281	LANCUU707202411200
20/11/2024	08:11:58 AM	GMT	93	953.80	XLON	1110876715225282	LANCUU707202411200
20/11/2024	08:11:58 AM	GMT	354	953.80	XLON	1110876715225283	LANCUU707202411200
20/11/2024	08:12:01 AM	GMT	97	953.80	XLON	1110876715225284	LANCUU707202411200
20/11/2024	08:12:01 AM	GMT	315	953.80	XLON	1110876715225285	LANCUU707202411200
20/11/2024	08:12:01 AM	GMT	460	953.80	XLON	1110876715225286	LANCUU707202411200
20/11/2024	08:12:01 AM	GMT	354	953.80	XLON	1110876715225287	LANCUU707202411200
20/11/2024	08:12:06 AM	GMT	95	954.20	XLON	1110876715225295	LANCUU707202411200
20/11/2024	08:12:06 AM	GMT	179	954.20	XLON	1110876715225296	LANCUU707202411200
20/11/2024	08:12:06 AM	GMT	840	954.20	CHIX	1300009OZ	LANCUU760202411200
20/11/2024	08:12:06 AM	GMT	83	954.20	CHIX	1300009P0	LANCUU760202411200
20/11/2024	08:12:08 AM	GMT	94	954.60	XLON	1110876715225304	LANCUU707202411200
20/11/2024	08:12:17 AM	GMT	1,245	954.40	XLON	1110876715225341	LANCUU707202411200
20/11/2024	08:12:17 AM	GMT	1,231	954.20	CHIX	1300009PL	LANCUU760202411200
20/11/2024	08:12:17 AM	GMT	697	954.20	BATE	300008U6	LANCUU744202411200
20/11/2024	08:12:17 AM	GMT	136	954.20	BATE	300008U7	LANCUU744202411200
20/11/2024	08:12:41 AM	GMT	102	954.20	XLON	1110876715225391	LANCUU707202411200
20/11/2024	08:13:13 AM	GMT	1,265	954.00	XLON	1110876715225411	LANCUU707202411200
20/11/2024	08:13:13 AM	GMT	101	954.20	XLON	1110876715225412	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:13:13 AM	GMT	252	954.20	XLON	1110876715225413	LANCUU707202411200
20/11/2024	08:13:13 AM	GMT	354	954.20	XLON	1110876715225414	LANCUU707202411200
20/11/2024	08:13:13 AM	GMT	175	954.20	XLON	1110876715225415	LANCUU707202411200
20/11/2024	08:13:51 AM	GMT	1,274	954.80	XLON	1110876715225501	LANCUU707202411200
20/11/2024	08:13:51 AM	GMT	1,247	955.00	CHIX	1300009T4	LANCUU760202411200
20/11/2024	08:14:02 AM	GMT	1,319	955.00	CHIX	1300009TM	LANCUU760202411200
20/11/2024	08:14:04 AM	GMT	85	955.00	XLON	1110876715225523	LANCUU707202411200
20/11/2024	08:14:04 AM	GMT	85	955.00	CHIX	1300009TP	LANCUU760202411200
20/11/2024	08:14:04 AM	GMT	79	955.00	BATE	300008X4	LANCUU744202411200
20/11/2024	08:14:40 AM	GMT	252	955.00	XLON	1110876715225556	LANCUU707202411200
20/11/2024	08:14:40 AM	GMT	354	955.00	XLON	1110876715225557	LANCUU707202411200
20/11/2024	08:14:40 AM	GMT	840	955.00	CHIX	1300009UV	LANCUU760202411200
20/11/2024	08:14:40 AM	GMT	994	954.80	BATE	300008Y0	LANCUU744202411200
20/11/2024	08:14:41 AM	GMT	153	954.60	CHIX	1300009UX	LANCUU760202411200
20/11/2024	08:14:41 AM	GMT	1,101	954.60	CHIX	1300009UY	LANCUU760202411200
20/11/2024	08:14:49 AM	GMT	1,640	954.80	XLON	1110876715225568	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	171	954.80	XLON	1110876715225569	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	400	954.80	XLON	1110876715225570	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	200	954.80	XLON	1110876715225571	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	200	954.80	XLON	1110876715225574	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	487	954.80	XLON	1110876715225575	LANCUU707202411200
20/11/2024	08:14:51 AM	GMT	207	954.80	XLON	1110876715225576	LANCUU707202411200
20/11/2024	08:15:26 AM	GMT	194	954.80	XLON	1110876715225697	LANCUU707202411200
20/11/2024	08:15:26 AM	GMT	1,285	954.80	XLON	1110876715225698	LANCUU707202411200
20/11/2024	08:15:27 AM	GMT	83	954.80	CHIX	1300009ZA	LANCUU760202411200
20/11/2024	08:15:38 AM	GMT	93	954.60	XLON	1110876715225710	LANCUU707202411200
20/11/2024	08:15:40 AM	GMT	1,249	954.40	XLON	1110876715225712	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:15:40 AM	GMT	96	954.80	CHIX	1300009ZR	LANCUU760202411200
20/11/2024	08:15:40 AM	GMT	271	954.80	CHIX	1300009ZS	LANCUU760202411200
20/11/2024	08:15:41 AM	GMT	354	954.40	XLON	1110876715225717	LANCUU707202411200
20/11/2024	08:15:41 AM	GMT	840	954.40	CHIX	1300009ZW	LANCUU760202411200
20/11/2024	08:15:41 AM	GMT	343	954.20	BATE	3000092F	LANCUU744202411200
20/11/2024	08:16:59 AM	GMT	300	954.80	CHIX	130000A1Z	LANCUU760202411200
20/11/2024	08:16:59 AM	GMT	975	954.80	CHIX	130000A20	LANCUU760202411200
20/11/2024	08:17:01 AM	GMT	88	954.80	CHIX	130000A27	LANCUU760202411200
20/11/2024	08:17:04 AM	GMT	83	954.80	CHIX	130000A2F	LANCUU760202411200
20/11/2024	08:17:04 AM	GMT	271	954.80	CHIX	130000A2G	LANCUU760202411200
20/11/2024	08:17:38 AM	GMT	708	955.20	CHIX	130000A4T	LANCUU760202411200
20/11/2024	08:17:38 AM	GMT	1	955.20	CHIX	130000A4U	LANCUU760202411200
20/11/2024	08:18:56 AM	GMT	91	955.40	XLON	1110876715226009	LANCUU707202411200
20/11/2024	08:18:56 AM	GMT	108	955.40	CHIX	130000A79	LANCUU760202411200
20/11/2024	08:19:00 AM	GMT	49	955.60	XLON	1110876715226016	LANCUU707202411200
20/11/2024	08:19:00 AM	GMT	84	955.60	XLON	1110876715226017	LANCUU707202411200
20/11/2024	08:19:00 AM	GMT	1	955.60	XLON	1110876715226018	LANCUU707202411200
20/11/2024	08:19:01 AM	GMT	742	955.60	XLON	1110876715226019	LANCUU707202411200
20/11/2024	08:19:01 AM	GMT	1,269	955.00	XLON	1110876715226022	LANCUU707202411200
20/11/2024	08:19:01 AM	GMT	676	955.20	CHIX	130000A7F	LANCUU760202411200
20/11/2024	08:19:01 AM	GMT	603	955.20	CHIX	130000A7G	LANCUU760202411200
20/11/2024	08:19:01 AM	GMT	223	954.80	CHIX	130000A7H	LANCUU760202411200
20/11/2024	08:19:01 AM	GMT	1,090	954.80	CHIX	130000A7I	LANCUU760202411200
20/11/2024	08:19:01 AM	GMT	706	955.20	BATE	300009AC	LANCUU744202411200
20/11/2024	08:19:42 AM	GMT	95	955.40	XLON	1110876715226092	LANCUU707202411200
20/11/2024	08:19:47 AM	GMT	97	955.40	XLON	1110876715226099	LANCUU707202411200
20/11/2024	08:20:07 AM	GMT	104	955.40	XLON	1110876715226171	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:20:07 AM	GMT	252	955.40	XLON	1110876715226172	LANCUU707202411200
20/11/2024	08:21:01 AM	GMT	83	955.60	XLON	1110876715226248	LANCUU707202411200
20/11/2024	08:21:14 AM	GMT	89	955.60	XLON	1110876715226264	LANCUU707202411200
20/11/2024	08:22:00 AM	GMT	252	955.60	XLON	1110876715226371	LANCUU707202411200
20/11/2024	08:22:11 AM	GMT	1,230	955.60	XLON	1110876715226396	LANCUU707202411200
20/11/2024	08:22:14 AM	GMT	136	955.60	XLON	1110876715226397	LANCUU707202411200
20/11/2024	08:22:25 AM	GMT	135	955.60	XLON	1110876715226402	LANCUU707202411200
20/11/2024	08:23:01 AM	GMT	252	955.80	XLON	1110876715226468	LANCUU707202411200
20/11/2024	08:23:17 AM	GMT	104	955.80	XLON	1110876715226484	LANCUU707202411200
20/11/2024	08:23:20 AM	GMT	1,303	955.60	XLON	1110876715226499	LANCUU707202411200
20/11/2024	08:23:20 AM	GMT	112	955.80	XLON	1110876715226501	LANCUU707202411200
20/11/2024	08:23:20 AM	GMT	354	955.80	XLON	1110876715226502	LANCUU707202411200
20/11/2024	08:23:20 AM	GMT	1,183	955.80	XLON	1110876715226503	LANCUU707202411200
20/11/2024	08:23:21 AM	GMT	486	955.80	XLON	1110876715226507	LANCUU707202411200
20/11/2024	08:23:21 AM	GMT	252	955.80	XLON	1110876715226508	LANCUU707202411200
20/11/2024	08:23:21 AM	GMT	252	955.80	XLON	1110876715226509	LANCUU707202411200
20/11/2024	08:24:23 AM	GMT	840	957.00	CHIX	130000AM2	LANCUU760202411200
20/11/2024	08:24:25 AM	GMT	1,283	957.00	XLON	1110876715226631	LANCUU707202411200
20/11/2024	08:24:25 AM	GMT	354	957.00	XLON	1110876715226632	LANCUU707202411200
20/11/2024	08:24:25 AM	GMT	409	957.00	CHIX	130000AM5	LANCUU760202411200
20/11/2024	08:24:26 AM	GMT	144	957.00	XLON	1110876715226639	LANCUU707202411200
20/11/2024	08:25:30 AM	GMT	297	957.00	XLON	1110876715226723	LANCUU707202411200
20/11/2024	08:25:30 AM	GMT	466	957.00	XLON	1110876715226724	LANCUU707202411200
20/11/2024	08:25:30 AM	GMT	466	957.00	XLON	1110876715226725	LANCUU707202411200
20/11/2024	08:25:30 AM	GMT	644	957.00	CHIX	130000API	LANCUU760202411200
20/11/2024	08:25:30 AM	GMT	644	957.00	CHIX	130000APJ	LANCUU760202411200
20/11/2024	08:25:35 AM	GMT	840	957.00	CHIX	130000AQN	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:25:35 AM	GMT	89	957.00	CHIX	130000AQO	LANCUU760202411200
20/11/2024	08:25:35 AM	GMT	38	957.00	CHIX	130000AQW	LANCUU760202411200
20/11/2024	08:25:35 AM	GMT	89	957.00	CHIX	130000AQX	LANCUU760202411200
20/11/2024	08:26:18 AM	GMT	1,287	957.00	XLON	1110876715226790	LANCUU707202411200
20/11/2024	08:26:18 AM	GMT	1,235	957.00	CHIX	130000AUA	LANCUU760202411200
20/11/2024	08:26:18 AM	GMT	1,182	957.00	BATE	300009XO	LANCUU744202411200
20/11/2024	08:26:20 AM	GMT	129	957.00	XLON	1110876715226793	LANCUU707202411200
20/11/2024	08:26:20 AM	GMT	252	957.00	XLON	1110876715226794	LANCUU707202411200
20/11/2024	08:27:06 AM	GMT	1,242	958.00	XLON	1110876715226843	LANCUU707202411200
20/11/2024	08:27:51 AM	GMT	102	958.40	XLON	1110876715226915	LANCUU707202411200
20/11/2024	08:27:51 AM	GMT	1,148	958.40	XLON	1110876715226916	LANCUU707202411200
20/11/2024	08:27:51 AM	GMT	1,277	958.60	CHIX	130000AZ8	LANCUU760202411200
20/11/2024	08:27:51 AM	GMT	840	958.60	CHIX	130000AZ9	LANCUU760202411200
20/11/2024	08:28:00 AM	GMT	2	958.60	BATE	30000A2U	LANCUU744202411200
20/11/2024	08:28:26 AM	GMT	11	958.60	BATE	30000A3S	LANCUU744202411200
20/11/2024	08:29:15 AM	GMT	252	958.80	XLON	1110876715226974	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	94	958.80	XLON	1110876715227131	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	160	958.40	XLON	1110876715227135	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	1,108	958.40	XLON	1110876715227136	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	835	958.60	XLON	1110876715227138	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	258	958.60	XLON	1110876715227139	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	252	958.60	XLON	1110876715227152	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	420	958.60	XLON	1110876715227153	LANCUU707202411200
20/11/2024	08:30:00 AM	GMT	1,242	958.60	CHIX	130000B8A	LANCUU760202411200
20/11/2024	08:30:00 AM	GMT	1,242	958.60	BATE	30000A8F	LANCUU744202411200
20/11/2024	08:30:01 AM	GMT	252	958.60	XLON	1110876715227159	LANCUU707202411200
20/11/2024	08:30:01 AM	GMT	92	958.60	XLON	1110876715227160	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:30:01 AM	GMT	252	958.60	XLON	1110876715227163	LANCUU707202411200
20/11/2024	08:30:10 AM	GMT	85	958.40	XLON	1110876715227186	LANCUU707202411200
20/11/2024	08:30:10 AM	GMT	627	958.00	XLON	1110876715227196	LANCUU707202411200
20/11/2024	08:30:10 AM	GMT	250	958.00	XLON	1110876715227197	LANCUU707202411200
20/11/2024	08:30:10 AM	GMT	434	958.00	XLON	1110876715227198	LANCUU707202411200
20/11/2024	08:30:10 AM	GMT	1,267	958.20	CHIX	130000B91	LANCUU760202411200
20/11/2024	08:30:10 AM	GMT	88	958.20	CHIX	130000B92	LANCUU760202411200
20/11/2024	08:30:10 AM	GMT	1,285	958.20	BATE	30000A95	LANCUU744202411200
20/11/2024	08:30:11 AM	GMT	1,256	958.00	XLON	1110876715227204	LANCUU707202411200
20/11/2024	08:30:11 AM	GMT	88	958.20	CHIX	130000B93	LANCUU760202411200
20/11/2024	08:30:21 AM	GMT	354	957.80	XLON	1110876715227232	LANCUU707202411200
20/11/2024	08:30:21 AM	GMT	252	957.80	XLON	1110876715227233	LANCUU707202411200
20/11/2024	08:30:21 AM	GMT	179	957.80	CHIX	130000B9Z	LANCUU760202411200
20/11/2024	08:30:21 AM	GMT	1,081	957.80	CHIX	130000BA0	LANCUU760202411200
20/11/2024	08:30:21 AM	GMT	500	957.80	CHIX	130000BA1	LANCUU760202411200
20/11/2024	08:30:21 AM	GMT	1,313	957.80	BATE	30000A9I	LANCUU744202411200
20/11/2024	08:30:29 AM	GMT	252	957.80	XLON	1110876715227252	LANCUU707202411200
20/11/2024	08:30:29 AM	GMT	354	957.80	XLON	1110876715227253	LANCUU707202411200
20/11/2024	08:30:37 AM	GMT	252	957.80	XLON	1110876715227265	LANCUU707202411200
20/11/2024	08:31:06 AM	GMT	1,288	957.80	XLON	1110876715227308	LANCUU707202411200
20/11/2024	08:31:46 AM	GMT	425	958.00	BATE	30000ADN	LANCUU744202411200
20/11/2024	08:31:50 AM	GMT	252	958.00	XLON	1110876715227386	LANCUU707202411200
20/11/2024	08:31:58 AM	GMT	252	958.00	XLON	1110876715227403	LANCUU707202411200
20/11/2024	08:31:58 AM	GMT	94	958.00	XLON	1110876715227404	LANCUU707202411200
20/11/2024	08:31:58 AM	GMT	244	958.00	XLON	1110876715227405	LANCUU707202411200
20/11/2024	08:32:09 AM	GMT	252	958.00	XLON	1110876715227418	LANCUU707202411200
20/11/2024	08:32:09 AM	GMT	840	958.00	CHIX	130000BGU	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:32:10 AM	GMT	840	958.00	CHIX	130000BGV	LANCUU760202411200
20/11/2024	08:32:11 AM	GMT	38	958.00	CHIX	130000BH3	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	192	957.40	XLON	1110876715227479	LANCUU707202411200
20/11/2024	08:32:14 AM	GMT	638	957.60	CHIX	130000BHO	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	638	957.60	CHIX	130000BHP	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	840	958.00	CHIX	130000BHR	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	1	958.00	CHIX	130000BHS	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	86	958.00	CHIX	130000BHT	LANCUU760202411200
20/11/2024	08:32:14 AM	GMT	370	958.00	CHIX	130000BHU	LANCUU760202411200
20/11/2024	08:32:20 AM	GMT	1	957.60	CHIX	130000BID	LANCUU760202411200
20/11/2024	08:32:26 AM	GMT	94	957.80	XLON	1110876715227515	LANCUU707202411200
20/11/2024	08:32:26 AM	GMT	354	957.80	XLON	1110876715227516	LANCUU707202411200
20/11/2024	08:32:26 AM	GMT	243	957.80	XLON	1110876715227517	LANCUU707202411200
20/11/2024	08:32:27 AM	GMT	88	957.60	CHIX	130000BKD	LANCUU760202411200
20/11/2024	08:32:29 AM	GMT	490	957.80	XLON	1110876715227520	LANCUU707202411200
20/11/2024	08:32:29 AM	GMT	244	957.80	XLON	1110876715227521	LANCUU707202411200
20/11/2024	08:32:29 AM	GMT	1	957.60	CHIX	130000BKG	LANCUU760202411200
20/11/2024	08:32:29 AM	GMT	383	957.60	CHIX	130000BKH	LANCUU760202411200
20/11/2024	08:32:39 AM	GMT	354	957.80	XLON	1110876715227537	LANCUU707202411200
20/11/2024	08:32:39 AM	GMT	244	957.80	XLON	1110876715227538	LANCUU707202411200
20/11/2024	08:32:39 AM	GMT	105	957.80	XLON	1110876715227539	LANCUU707202411200
20/11/2024	08:32:39 AM	GMT	1	957.60	CHIX	130000BL2	LANCUU760202411200
20/11/2024	08:33:00 AM	GMT	252	957.80	XLON	1110876715227577	LANCUU707202411200
20/11/2024	08:33:00 AM	GMT	118	957.80	XLON	1110876715227578	LANCUU707202411200
20/11/2024	08:33:57 AM	GMT	252	957.80	XLON	1110876715227828	LANCUU707202411200
20/11/2024	08:33:57 AM	GMT	119	957.80	XLON	1110876715227829	LANCUU707202411200
20/11/2024	08:34:00 AM	GMT	252	957.80	XLON	1110876715227832	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:35:17 AM	GMT	504	959.60	XLON	1110876715227969	LANCUU707202411200
20/11/2024	08:35:17 AM	GMT	749	959.60	XLON	1110876715227970	LANCUU707202411200
20/11/2024	08:35:27 AM	GMT	1,306	960.00	CHIX	130000BVN	LANCUU760202411200
20/11/2024	08:35:42 AM	GMT	1,378	960.80	XLON	1110876715228159	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	157	961.00	XLON	1110876715228161	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	171	961.00	XLON	1110876715228162	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	1,321	961.00	XLON	1110876715228163	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	252	961.00	XLON	1110876715228166	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	148	961.20	XLON	1110876715228167	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	354	961.20	XLON	1110876715228168	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	494	961.20	XLON	1110876715228169	LANCUU707202411200
20/11/2024	08:35:43 AM	GMT	401	961.20	XLON	1110876715228170	LANCUU707202411200
20/11/2024	08:35:46 AM	GMT	252	961.00	XLON	1110876715228171	LANCUU707202411200
20/11/2024	08:35:49 AM	GMT	1,150	961.00	XLON	1110876715228179	LANCUU707202411200
20/11/2024	08:35:49 AM	GMT	135	961.00	XLON	1110876715228180	LANCUU707202411200
20/11/2024	08:35:49 AM	GMT	354	961.00	XLON	1110876715228181	LANCUU707202411200
20/11/2024	08:35:49 AM	GMT	767	960.80	CHIX	130000BWF	LANCUU760202411200
20/11/2024	08:35:49 AM	GMT	495	960.80	CHIX	130000BWG	LANCUU760202411200
20/11/2024	08:35:50 AM	GMT	21	961.00	XLON	1110876715228182	LANCUU707202411200
20/11/2024	08:35:50 AM	GMT	354	961.00	XLON	1110876715228183	LANCUU707202411200
20/11/2024	08:35:50 AM	GMT	1,274	961.00	XLON	1110876715228184	LANCUU707202411200
20/11/2024	08:35:50 AM	GMT	130	961.00	XLON	1110876715228185	LANCUU707202411200
20/11/2024	08:35:50 AM	GMT	354	961.00	XLON	1110876715228186	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	354	961.00	XLON	1110876715228187	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	174	961.00	XLON	1110876715228188	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	1,038	961.00	XLON	1110876715228189	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	83	961.00	XLON	1110876715228190	LANCUU707202411200



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:35:51 AM	GMT	664	961.00	XLON	1110876715228191	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	354	961.00	XLON	1110876715228192	LANCUU707202411200
20/11/2024	08:35:51 AM	GMT	631	961.00	XLON	1110876715228193	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	354	961.00	XLON	1110876715228196	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	354	961.00	XLON	1110876715228197	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	354	961.00	XLON	1110876715228198	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	174	961.00	XLON	1110876715228199	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	74	961.00	XLON	1110876715228200	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	354	961.00	XLON	1110876715228201	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	174	961.00	XLON	1110876715228202	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	74	961.00	XLON	1110876715228203	LANCUU707202411200
20/11/2024	08:35:52 AM	GMT	1,038	961.00	XLON	1110876715228204	LANCUU707202411200
20/11/2024	08:35:53 AM	GMT	174	961.00	XLON	1110876715228205	LANCUU707202411200
20/11/2024	08:35:53 AM	GMT	74	961.00	XLON	1110876715228206	LANCUU707202411200
20/11/2024	08:35:53 AM	GMT	87	961.00	XLON	1110876715228207	LANCUU707202411200
20/11/2024	08:35:53 AM	GMT	74	961.00	XLON	1110876715228208	LANCUU707202411200
20/11/2024	08:36:03 AM	GMT	450	961.00	XLON	1110876715228213	LANCUU707202411200
20/11/2024	08:36:03 AM	GMT	354	961.00	XLON	1110876715228214	LANCUU707202411200
20/11/2024	08:36:03 AM	GMT	355	961.00	XLON	1110876715228215	LANCUU707202411200
20/11/2024	08:36:03 AM	GMT	529	960.80	CHIX	130000BXN	LANCUU760202411200
20/11/2024	08:36:03 AM	GMT	641	960.80	CHIX	130000BXO	LANCUU760202411200
20/11/2024	08:36:03 AM	GMT	112	960.80	CHIX	130000BXP	LANCUU760202411200
20/11/2024	08:36:07 AM	GMT	1,280	960.60	XLON	1110876715228221	LANCUU707202411200
20/11/2024	08:36:07 AM	GMT	500	960.60	XLON	1110876715228223	LANCUU707202411200
20/11/2024	08:36:07 AM	GMT	252	960.60	XLON	1110876715228224	LANCUU707202411200
20/11/2024	08:36:07 AM	GMT	252	960.80	XLON	1110876715228225	LANCUU707202411200
20/11/2024	08:36:07 AM	GMT	354	960.80	XLON	1110876715228226	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:36:07 AM	GMT	291	960.80	XLON	1110876715228227	LANCUU707202411200
20/11/2024	08:36:07 AM	GMT	4	960.60	CHIX	130000BYM	LANCUU760202411200
20/11/2024	08:36:07 AM	GMT	207	960.60	BATE	30000AON	LANCUU744202411200
20/11/2024	08:36:07 AM	GMT	625	960.60	BATE	30000AOO	LANCUU744202411200
20/11/2024	08:36:07 AM	GMT	418	960.60	BATE	30000AOP	LANCUU744202411200
20/11/2024	08:36:29 AM	GMT	364	960.60	XLON	1110876715228259	LANCUU707202411200
20/11/2024	08:36:29 AM	GMT	954	960.60	XLON	1110876715228260	LANCUU707202411200
20/11/2024	08:36:29 AM	GMT	1,269	960.40	CHIX	130000C0D	LANCUU760202411200
20/11/2024	08:36:29 AM	GMT	550	960.60	CHIX	130000C0E	LANCUU760202411200
20/11/2024	08:36:32 AM	GMT	157	960.60	BATE	30000APH	LANCUU744202411200
20/11/2024	08:37:16 AM	GMT	319	960.80	XLON	1110876715228526	LANCUU707202411200
20/11/2024	08:37:16 AM	GMT	922	960.80	XLON	1110876715228527	LANCUU707202411200
20/11/2024	08:37:16 AM	GMT	631	960.80	CHIX	130000C27	LANCUU760202411200
20/11/2024	08:37:16 AM	GMT	597	960.80	CHIX	130000C28	LANCUU760202411200
20/11/2024	08:37:19 AM	GMT	370	960.60	CHIX	130000C2E	LANCUU760202411200
20/11/2024	08:37:19 AM	GMT	840	960.80	CHIX	130000C2F	LANCUU760202411200
20/11/2024	08:37:19 AM	GMT	1,274	960.60	BATE	30000ARB	LANCUU744202411200
20/11/2024	08:37:46 AM	GMT	711	960.80	XLON	1110876715228591	LANCUU707202411200
20/11/2024	08:37:46 AM	GMT	551	960.80	XLON	1110876715228592	LANCUU707202411200
20/11/2024	08:37:46 AM	GMT	1,243	960.80	CHIX	130000C2R	LANCUU760202411200
20/11/2024	08:37:46 AM	GMT	430	960.80	CHIX	130000C2T	LANCUU760202411200
20/11/2024	08:38:02 AM	GMT	840	960.80	CHIX	130000C3F	LANCUU760202411200
20/11/2024	08:38:04 AM	GMT	83	960.80	CHIX	130000C3L	LANCUU760202411200
20/11/2024	08:38:05 AM	GMT	840	960.80	CHIX	130000C3O	LANCUU760202411200
20/11/2024	08:38:06 AM	GMT	252	960.80	CHIX	130000C3X	LANCUU760202411200
20/11/2024	08:38:21 AM	GMT	1,253	960.40	XLON	1110876715228627	LANCUU707202411200
20/11/2024	08:38:21 AM	GMT	840	960.80	CHIX	130000C4E	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:38:21 AM	GMT	98	960.80	CHIX	130000C4F	LANCUU760202411200
20/11/2024	08:38:21 AM	GMT	374	960.40	CHIX	130000C4H	LANCUU760202411200
20/11/2024	08:38:21 AM	GMT	464	960.40	CHIX	130000C4I	LANCUU760202411200
20/11/2024	08:38:21 AM	GMT	464	960.40	CHIX	130000C4J	LANCUU760202411200
20/11/2024	08:38:21 AM	GMT	383	960.60	BATE	30000ATL	LANCUU744202411200
20/11/2024	08:38:21 AM	GMT	369	960.60	BATE	30000ATM	LANCUU744202411200
20/11/2024	08:38:21 AM	GMT	1,267	960.20	BATE	30000ATO	LANCUU744202411200
20/11/2024	08:38:26 AM	GMT	807	960.20	CHIX	130000C4T	LANCUU760202411200
20/11/2024	08:38:34 AM	GMT	1,214	960.00	XLON	1110876715228644	LANCUU707202411200
20/11/2024	08:38:34 AM	GMT	65	960.00	XLON	1110876715228645	LANCUU707202411200
20/11/2024	08:38:34 AM	GMT	1,270	960.00	CHIX	130000C53	LANCUU760202411200
20/11/2024	08:38:34 AM	GMT	840	960.00	CHIX	130000C56	LANCUU760202411200
20/11/2024	08:38:34 AM	GMT	809	960.20	CHIX	130000C57	LANCUU760202411200
20/11/2024	08:38:48 AM	GMT	250	960.00	XLON	1110876715228663	LANCUU707202411200
20/11/2024	08:38:53 AM	GMT	1,035	960.00	XLON	1110876715228668	LANCUU707202411200
20/11/2024	08:38:53 AM	GMT	1,256	960.00	CHIX	130000C6G	LANCUU760202411200
20/11/2024	08:38:54 AM	GMT	154	960.00	CHIX	130000C6I	LANCUU760202411200
20/11/2024	08:39:12 AM	GMT	280	960.00	CHIX	130000C77	LANCUU760202411200
20/11/2024	08:39:12 AM	GMT	651	959.80	BATE	30000AVS	LANCUU744202411200
20/11/2024	08:39:12 AM	GMT	651	959.80	BATE	30000AVT	LANCUU744202411200
20/11/2024	08:39:12 AM	GMT	103	960.00	BATE	30000AVU	LANCUU744202411200
20/11/2024	08:40:49 AM	GMT	276	960.40	XLON	1110876715228867	LANCUU707202411200
20/11/2024	08:40:49 AM	GMT	997	960.40	XLON	1110876715228868	LANCUU707202411200
20/11/2024	08:40:49 AM	GMT	840	960.60	CHIX	130000CC0	LANCUU760202411200
20/11/2024	08:40:49 AM	GMT	83	960.60	CHIX	130000CC1	LANCUU760202411200
20/11/2024	08:40:59 AM	GMT	726	960.40	XLON	1110876715228891	LANCUU707202411200
20/11/2024	08:40:59 AM	GMT	280	960.60	CHIX	130000CCQ	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:40:59 AM	GMT	80	960.60	BATE	30000AZO	LANCUU744202411200
20/11/2024	08:41:46 AM	GMT	810	960.60	CHIX	130000CET	LANCUU760202411200
20/11/2024	08:41:59 AM	GMT	207	960.60	CHIX	130000CFC	LANCUU760202411200
20/11/2024	08:42:03 AM	GMT	488	960.40	XLON	1110876715229002	LANCUU707202411200
20/11/2024	08:42:03 AM	GMT	840	960.60	CHIX	130000CFG	LANCUU760202411200
20/11/2024	08:42:03 AM	GMT	109	960.60	CHIX	130000CFH	LANCUU760202411200
20/11/2024	08:42:04 AM	GMT	840	960.60	CHIX	130000CFI	LANCUU760202411200
20/11/2024	08:42:16 AM	GMT	440	960.40	XLON	1110876715229012	LANCUU707202411200
20/11/2024	08:42:16 AM	GMT	5	960.40	XLON	1110876715229013	LANCUU707202411200
20/11/2024	08:42:16 AM	GMT	250	960.40	XLON	1110876715229014	LANCUU707202411200
20/11/2024	08:42:16 AM	GMT	185	960.40	XLON	1110876715229015	LANCUU707202411200
20/11/2024	08:42:20 AM	GMT	144	960.60	BATE	30000B3G	LANCUU744202411200
20/11/2024	08:42:42 AM	GMT	263	960.60	BATE	30000B42	LANCUU744202411200
20/11/2024	08:42:42 AM	GMT	50	960.40	BATE	30000B43	LANCUU744202411200
20/11/2024	08:42:42 AM	GMT	22	960.60	BATE	30000B44	LANCUU744202411200
20/11/2024	08:42:42 AM	GMT	53	960.60	BATE	30000B45	LANCUU744202411200
20/11/2024	08:42:42 AM	GMT	50	960.60	BATE	30000B46	LANCUU744202411200
20/11/2024	08:43:04 AM	GMT	645	960.20	CHIX	130000CIJ	LANCUU760202411200
20/11/2024	08:43:04 AM	GMT	645	960.20	CHIX	130000CIK	LANCUU760202411200
20/11/2024	08:43:04 AM	GMT	667	960.20	BATE	30000B4R	LANCUU744202411200
20/11/2024	08:43:04 AM	GMT	581	960.20	BATE	30000B4S	LANCUU744202411200
20/11/2024	08:43:05 AM	GMT	1,063	960.00	XLON	1110876715229104	LANCUU707202411200
20/11/2024	08:43:12 AM	GMT	616	960.00	CHIX	130000CJU	LANCUU760202411200
20/11/2024	08:43:12 AM	GMT	472	960.00	CHIX	130000CJV	LANCUU760202411200
20/11/2024	08:43:12 AM	GMT	298	960.00	CHIX	130000CJX	LANCUU760202411200
20/11/2024	08:43:12 AM	GMT	80	960.00	BATE	30000B5H	LANCUU744202411200
20/11/2024	08:44:15 AM	GMT	542	960.00	CHIX	130000CNH	LANCUU760202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:44:15 AM	GMT	691	960.00	CHIX	130000CNM	LANCUU760202411200
20/11/2024	08:45:26 AM	GMT	1	960.40	BATE	30000BA1	LANCUU744202411200
20/11/2024	08:45:27 AM	GMT	250	960.40	BATE	30000BA5	LANCUU744202411200
20/11/2024	08:45:38 AM	GMT	1,317	960.20	XLON	1110876715229386	LANCUU707202411200
20/11/2024	08:45:38 AM	GMT	840	960.20	CHIX	130000CR9	LANCUU760202411200
20/11/2024	08:46:30 AM	GMT	1,229	960.20	BATE	30000BBX	LANCUU744202411200
20/11/2024	08:47:15 AM	GMT	374	960.40	CHIX	130000CW5	LANCUU760202411200
20/11/2024	08:47:31 AM	GMT	205	960.40	CHIX	130000CWX	LANCUU760202411200
20/11/2024	08:47:59 AM	GMT	207	960.40	CHIX	130000CXM	LANCUU760202411200
20/11/2024	08:50:12 AM	GMT	1,279	960.40	XLON	1110876715229811	LANCUU707202411200
20/11/2024	08:50:12 AM	GMT	1,231	960.40	CHIX	130000D1K	LANCUU760202411200
20/11/2024	08:50:12 AM	GMT	369	960.60	BATE	30000BIV	LANCUU744202411200
20/11/2024	08:50:17 AM	GMT	434	960.40	CHIX	130000D1O	LANCUU760202411200
20/11/2024	08:50:17 AM	GMT	885	960.40	CHIX	130000D1P	LANCUU760202411200
20/11/2024	08:50:17 AM	GMT	369	960.60	BATE	30000BIX	LANCUU744202411200
20/11/2024	08:50:18 AM	GMT	840	960.40	CHIX	130000D1Q	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	45	960.40	CHIX	130000D1R	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	37	960.40	CHIX	130000D1S	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	580	960.40	CHIX	130000D1T	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	824	960.40	CHIX	130000D1U	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	101	960.40	CHIX	130000D1V	LANCUU760202411200
20/11/2024	08:50:18 AM	GMT	270	960.20	BATE	30000BIZ	LANCUU744202411200
20/11/2024	08:50:18 AM	GMT	973	960.20	BATE	30000BJ0	LANCUU744202411200
20/11/2024	08:50:19 AM	GMT	267	960.40	CHIX	130000D1W	LANCUU760202411200
20/11/2024	08:50:19 AM	GMT	58	960.20	BATE	30000BJ2	LANCUU744202411200
20/11/2024	08:50:20 AM	GMT	53	960.40	CHIX	130000D1X	LANCUU760202411200
20/11/2024	08:50:22 AM	GMT	1,249	960.00	XLON	1110876715229833	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:50:22 AM	GMT	840	960.40	CHIX	130000D25	LANCUU760202411200
20/11/2024	08:50:22 AM	GMT	1,265	960.00	CHIX	130000D26	LANCUU760202411200
20/11/2024	08:50:22 AM	GMT	1,227	960.20	BATE	30000BJ4	LANCUU744202411200
20/11/2024	08:50:24 AM	GMT	162	960.20	BATE	30000BJB	LANCUU744202411200
20/11/2024	08:50:44 AM	GMT	50	960.20	CHIX	130000D47	LANCUU760202411200
20/11/2024	08:50:44 AM	GMT	1	960.20	BATE	30000BK8	LANCUU744202411200
20/11/2024	08:50:49 AM	GMT	434	960.40	XLON	1110876715229878	LANCUU707202411200
20/11/2024	08:50:56 AM	GMT	252	960.40	XLON	1110876715229895	LANCUU707202411200
20/11/2024	08:50:56 AM	GMT	354	960.40	XLON	1110876715229896	LANCUU707202411200
20/11/2024	08:50:57 AM	GMT	1	960.40	XLON	1110876715229897	LANCUU707202411200
20/11/2024	08:50:57 AM	GMT	354	960.40	XLON	1110876715229898	LANCUU707202411200
20/11/2024	08:50:57 AM	GMT	187	960.40	XLON	1110876715229899	LANCUU707202411200
20/11/2024	08:50:57 AM	GMT	172	960.40	XLON	1110876715229900	LANCUU707202411200
20/11/2024	08:50:57 AM	GMT	354	960.40	XLON	1110876715229901	LANCUU707202411200
20/11/2024	08:50:58 AM	GMT	252	960.40	XLON	1110876715229902	LANCUU707202411200
20/11/2024	08:51:18 AM	GMT	1,254	960.40	XLON	1110876715229938	LANCUU707202411200
20/11/2024	08:51:18 AM	GMT	354	960.40	XLON	1110876715229939	LANCUU707202411200
20/11/2024	08:51:18 AM	GMT	252	960.40	XLON	1110876715229940	LANCUU707202411200
20/11/2024	08:51:18 AM	GMT	110	960.60	CHIX	130000D53	LANCUU760202411200
20/11/2024	08:51:18 AM	GMT	840	960.60	CHIX	130000D54	LANCUU760202411200
20/11/2024	08:51:18 AM	GMT	102	960.60	CHIX	130000D55	LANCUU760202411200
20/11/2024	08:51:18 AM	GMT	120	960.60	CHIX	130000D56	LANCUU760202411200
20/11/2024	08:51:19 AM	GMT	579	960.60	CHIX	130000D57	LANCUU760202411200
20/11/2024	08:51:19 AM	GMT	840	960.60	CHIX	130000D58	LANCUU760202411200
20/11/2024	08:51:47 AM	GMT	437	960.40	XLON	1110876715229976	LANCUU707202411200
20/11/2024	08:51:47 AM	GMT	433	960.40	XLON	1110876715229977	LANCUU707202411200
20/11/2024	08:51:47 AM	GMT	433	960.40	XLON	1110876715229978	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:51:47 AM	GMT	57	960.60	BATE	30000BLY	LANCUU744202411200
20/11/2024	08:51:47 AM	GMT	259	960.60	BATE	30000BLZ	LANCUU744202411200
20/11/2024	08:51:47 AM	GMT	50	960.60	BATE	30000BM0	LANCUU744202411200
20/11/2024	08:51:48 AM	GMT	50	960.60	BATE	30000BM2	LANCUU744202411200
20/11/2024	08:51:48 AM	GMT	50	960.60	BATE	30000BM3	LANCUU744202411200
20/11/2024	08:51:48 AM	GMT	369	960.60	BATE	30000BM4	LANCUU744202411200
20/11/2024	08:52:07 AM	GMT	840	960.40	CHIX	130000D6E	LANCUU760202411200
20/11/2024	08:52:07 AM	GMT	114	960.20	BATE	30000BN6	LANCUU744202411200
20/11/2024	08:52:07 AM	GMT	1,147	960.20	BATE	30000BN7	LANCUU744202411200
20/11/2024	08:52:08 AM	GMT	252	960.40	XLON	1110876715230008	LANCUU707202411200
20/11/2024	08:52:08 AM	GMT	76	960.40	XLON	1110876715230009	LANCUU707202411200
20/11/2024	08:52:08 AM	GMT	252	960.40	XLON	1110876715230010	LANCUU707202411200
20/11/2024	08:52:08 AM	GMT	180	960.40	XLON	1110876715230011	LANCUU707202411200
20/11/2024	08:52:08 AM	GMT	202	960.40	XLON	1110876715230012	LANCUU707202411200
20/11/2024	08:52:08 AM	GMT	107	960.40	CHIX	130000D6F	LANCUU760202411200
20/11/2024	08:52:08 AM	GMT	92	960.40	CHIX	130000D6G	LANCUU760202411200
20/11/2024	08:52:19 AM	GMT	504	960.40	XLON	1110876715230018	LANCUU707202411200
20/11/2024	08:52:19 AM	GMT	752	960.40	XLON	1110876715230019	LANCUU707202411200
20/11/2024	08:52:34 AM	GMT	614	960.20	CHIX	130000D7G	LANCUU760202411200
20/11/2024	08:52:34 AM	GMT	614	960.20	CHIX	130000D7H	LANCUU760202411200
20/11/2024	08:52:34 AM	GMT	1,255	960.20	BATE	30000BNU	LANCUU744202411200
20/11/2024	08:53:08 AM	GMT	252	960.20	XLON	1110876715230079	LANCUU707202411200
20/11/2024	08:53:08 AM	GMT	426	960.20	XLON	1110876715230080	LANCUU707202411200
20/11/2024	08:53:44 AM	GMT	1	960.40	XLON	1110876715230110	LANCUU707202411200
20/11/2024	08:53:45 AM	GMT	254	960.40	XLON	1110876715230111	LANCUU707202411200
20/11/2024	08:53:47 AM	GMT	454	960.00	XLON	1110876715230113	LANCUU707202411200
20/11/2024	08:53:47 AM	GMT	806	960.00	XLON	1110876715230114	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:53:54 AM	GMT	7	960.20	XLON	1110876715230126	LANCUU707202411200
20/11/2024	08:53:59 AM	GMT	426	960.00	XLON	1110876715230138	LANCUU707202411200
20/11/2024	08:53:59 AM	GMT	252	960.00	XLON	1110876715230139	LANCUU707202411200
20/11/2024	08:53:59 AM	GMT	201	960.00	XLON	1110876715230140	LANCUU707202411200
20/11/2024	08:53:59 AM	GMT	177	960.00	XLON	1110876715230141	LANCUU707202411200
20/11/2024	08:53:59 AM	GMT	174	959.80	BATE	30000BT4	LANCUU744202411200
20/11/2024	08:54:16 AM	GMT	426	960.20	XLON	1110876715230183	LANCUU707202411200
20/11/2024	08:54:16 AM	GMT	180	960.20	XLON	1110876715230184	LANCUU707202411200
20/11/2024	08:54:16 AM	GMT	200	960.20	XLON	1110876715230185	LANCUU707202411200
20/11/2024	08:54:16 AM	GMT	843	960.20	XLON	1110876715230186	LANCUU707202411200
20/11/2024	08:54:16 AM	GMT	426	960.20	XLON	1110876715230190	LANCUU707202411200
20/11/2024	08:54:16 AM	GMT	205	960.20	XLON	1110876715230191	LANCUU707202411200
20/11/2024	08:54:18 AM	GMT	545	960.20	XLON	1110876715230205	LANCUU707202411200
20/11/2024	08:54:18 AM	GMT	189	960.20	XLON	1110876715230206	LANCUU707202411200
20/11/2024	08:54:18 AM	GMT	589	960.20	XLON	1110876715230207	LANCUU707202411200
20/11/2024	08:54:20 AM	GMT	1,239	960.00	XLON	1110876715230218	LANCUU707202411200
20/11/2024	08:54:20 AM	GMT	540	959.80	BATE	30000BU7	LANCUU744202411200
20/11/2024	08:54:20 AM	GMT	540	959.80	BATE	30000BU8	LANCUU744202411200
20/11/2024	08:54:41 AM	GMT	438	959.60	XLON	1110876715230264	LANCUU707202411200
20/11/2024	08:54:41 AM	GMT	199	960.00	XLON	1110876715230296	LANCUU707202411200
20/11/2024	08:54:41 AM	GMT	192	960.00	XLON	1110876715230297	LANCUU707202411200
20/11/2024	08:54:55 AM	GMT	252	959.80	XLON	1110876715230338	LANCUU707202411200
20/11/2024	08:54:55 AM	GMT	180	959.80	XLON	1110876715230339	LANCUU707202411200
20/11/2024	08:55:01 AM	GMT	92	959.40	BATE	30000BW4	LANCUU744202411200
20/11/2024	08:55:02 AM	GMT	400	959.40	XLON	1110876715230351	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	866	959.40	XLON	1110876715230352	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	550	959.40	XLON	1110876715230354	LANCUU707202411200



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:55:02 AM	GMT	252	959.40	XLON	1110876715230355	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	252	959.60	XLON	1110876715230356	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	426	959.60	XLON	1110876715230357	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	169	959.60	XLON	1110876715230358	LANCUU707202411200
20/11/2024	08:55:02 AM	GMT	1,155	959.40	BATE	30000BW8	LANCUU744202411200
20/11/2024	08:55:24 AM	GMT	252	959.20	XLON	1110876715230428	LANCUU707202411200
20/11/2024	08:55:32 AM	GMT	252	959.20	XLON	1110876715230451	LANCUU707202411200
20/11/2024	08:55:32 AM	GMT	252	959.20	XLON	1110876715230452	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	1,308	959.00	XLON	1110876715230642	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	426	959.00	XLON	1110876715230644	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	500	959.00	XLON	1110876715230645	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	289	959.00	XLON	1110876715230646	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	177	959.00	XLON	1110876715230647	LANCUU707202411200
20/11/2024	08:57:00 AM	GMT	1,267	958.80	BATE	30000C23	LANCUU744202411200
20/11/2024	08:57:03 AM	GMT	426	959.00	XLON	1110876715230651	LANCUU707202411200
20/11/2024	08:57:03 AM	GMT	197	958.80	BATE	30000C2C	LANCUU744202411200
20/11/2024	08:57:06 AM	GMT	135	958.80	BATE	30000C2D	LANCUU744202411200
20/11/2024	08:57:06 AM	GMT	134	958.80	BATE	30000C2E	LANCUU744202411200
20/11/2024	08:57:06 AM	GMT	32	958.80	BATE	30000C2F	LANCUU744202411200
20/11/2024	08:57:10 AM	GMT	411	958.60	XLON	1110876715230663	LANCUU707202411200
20/11/2024	08:57:17 AM	GMT	836	958.60	XLON	1110876715230666	LANCUU707202411200
20/11/2024	08:58:00 AM	GMT	426	959.00	XLON	1110876715230760	LANCUU707202411200
20/11/2024	08:58:00 AM	GMT	2	959.00	XLON	1110876715230761	LANCUU707202411200
20/11/2024	08:58:00 AM	GMT	206	959.00	XLON	1110876715230762	LANCUU707202411200
20/11/2024	08:58:07 AM	GMT	426	959.00	XLON	1110876715230764	LANCUU707202411200
20/11/2024	08:58:47 AM	GMT	426	959.00	XLON	1110876715230817	LANCUU707202411200
20/11/2024	08:58:58 AM	GMT	252	958.80	XLON	1110876715230831	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	08:58:58 AM	GMT	426	958.80	XLON	1110876715230832	LANCUU707202411200
20/11/2024	08:59:40 AM	GMT	378	959.00	XLON	1110876715230883	LANCUU707202411200
20/11/2024	08:59:40 AM	GMT	426	959.00	XLON	1110876715230884	LANCUU707202411200
20/11/2024	08:59:55 AM	GMT	284	959.00	XLON	1110876715230927	LANCUU707202411200
20/11/2024	08:59:55 AM	GMT	426	959.00	XLON	1110876715230928	LANCUU707202411200
20/11/2024	08:59:56 AM	GMT	426	959.00	XLON	1110876715230933	LANCUU707202411200
20/11/2024	08:59:56 AM	GMT	185	959.00	XLON	1110876715230934	LANCUU707202411200
20/11/2024	09:00:05 AM	GMT	1	959.00	XLON	1110876715230981	LANCUU707202411200
20/11/2024	09:00:18 AM	GMT	1,071	958.60	XLON	1110876715231021	LANCUU707202411200
20/11/2024	09:00:18 AM	GMT	163	958.60	XLON	1110876715231022	LANCUU707202411200
20/11/2024	09:00:23 AM	GMT	528	958.40	BATE	30000CBC	LANCUU744202411200
20/11/2024	09:00:24 AM	GMT	1,229	958.00	XLON	1110876715231037	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	950	957.60	XLON	1110876715231059	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	284	957.60	XLON	1110876715231060	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	95	957.60	XLON	1110876715231061	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	426	957.60	XLON	1110876715231062	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	426	957.60	XLON	1110876715231064	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	167	957.60	XLON	1110876715231065	LANCUU707202411200
20/11/2024	09:00:24 AM	GMT	371	958.00	BATE	30000CBG	LANCUU744202411200
20/11/2024	09:00:24 AM	GMT	112	958.00	BATE	30000CBH	LANCUU744202411200
20/11/2024	09:01:40 AM	GMT	426	959.00	XLON	1110876715231216	LANCUU707202411200
20/11/2024	09:01:40 AM	GMT	252	959.00	XLON	1110876715231217	LANCUU707202411200
20/11/2024	09:01:40 AM	GMT	199	959.00	XLON	1110876715231219	LANCUU707202411200
20/11/2024	09:01:40 AM	GMT	205	959.00	XLON	1110876715231220	LANCUU707202411200
20/11/2024	09:01:40 AM	GMT	426	959.00	XLON	1110876715231221	LANCUU707202411200
20/11/2024	09:01:44 AM	GMT	420	959.00	XLON	1110876715231232	LANCUU707202411200
20/11/2024	09:01:44 AM	GMT	426	959.00	XLON	1110876715231233	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:01:44 AM	GMT	172	959.00	XLON	1110876715231234	LANCUU707202411200
20/11/2024	09:01:50 AM	GMT	252	959.00	XLON	1110876715231288	LANCUU707202411200
20/11/2024	09:01:50 AM	GMT	500	959.00	XLON	1110876715231289	LANCUU707202411200
20/11/2024	09:01:50 AM	GMT	152	959.00	XLON	1110876715231297	LANCUU707202411200
20/11/2024	09:01:50 AM	GMT	426	959.00	XLON	1110876715231298	LANCUU707202411200
20/11/2024	09:02:10 AM	GMT	426	959.00	XLON	1110876715231326	LANCUU707202411200
20/11/2024	09:02:40 AM	GMT	426	959.20	XLON	1110876715231363	LANCUU707202411200
20/11/2024	09:03:56 AM	GMT	252	959.00	XLON	1110876715231494	LANCUU707202411200
20/11/2024	09:04:25 AM	GMT	1,243	958.80	XLON	1110876715231578	LANCUU707202411200
20/11/2024	09:04:30 AM	GMT	1,251	958.40	XLON	1110876715231585	LANCUU707202411200
20/11/2024	09:04:30 AM	GMT	81	958.20	BATE	30000CL0	LANCUU744202411200
20/11/2024	09:04:30 AM	GMT	734	958.20	BATE	30000CL1	LANCUU744202411200
20/11/2024	09:04:40 AM	GMT	1,276	958.00	XLON	1110876715231618	LANCUU707202411200
20/11/2024	09:04:51 AM	GMT	455	957.80	BATE	30000CM7	LANCUU744202411200
20/11/2024	09:06:36 AM	GMT	626	959.60	BATE	30000CQZ	LANCUU744202411200
20/11/2024	09:06:36 AM	GMT	633	959.60	BATE	30000CR0	LANCUU744202411200
20/11/2024	09:07:22 AM	GMT	1,271	960.00	BATE	30000CSL	LANCUU744202411200
20/11/2024	09:07:26 AM	GMT	793	959.80	XLON	1110876715231921	LANCUU707202411200
20/11/2024	09:07:26 AM	GMT	481	959.80	XLON	1110876715231922	LANCUU707202411200
20/11/2024	09:07:34 AM	GMT	252	959.80	XLON	1110876715231932	LANCUU707202411200
20/11/2024	09:07:39 AM	GMT	100	960.00	BATE	30000CT2	LANCUU744202411200
20/11/2024	09:08:04 AM	GMT	426	960.00	XLON	1110876715231956	LANCUU707202411200
20/11/2024	09:08:04 AM	GMT	336	960.00	XLON	1110876715231957	LANCUU707202411200
20/11/2024	09:08:04 AM	GMT	102	960.00	BATE	30000CTG	LANCUU744202411200
20/11/2024	09:08:05 AM	GMT	160	960.00	XLON	1110876715231958	LANCUU707202411200
20/11/2024	09:08:05 AM	GMT	411	959.80	XLON	1110876715231961	LANCUU707202411200
20/11/2024	09:08:05 AM	GMT	825	959.80	XLON	1110876715231962	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:09:01 AM	GMT	331	960.20	XLON	1110876715232042	LANCUU707202411200
20/11/2024	09:10:10 AM	GMT	426	960.20	XLON	1110876715232148	LANCUU707202411200
20/11/2024	09:10:10 AM	GMT	318	960.20	XLON	1110876715232149	LANCUU707202411200
20/11/2024	09:10:10 AM	GMT	361	960.20	XLON	1110876715232150	LANCUU707202411200
20/11/2024	09:10:10 AM	GMT	285	960.20	XLON	1110876715232151	LANCUU707202411200
20/11/2024	09:10:10 AM	GMT	259	960.20	XLON	1110876715232152	LANCUU707202411200
20/11/2024	09:10:51 AM	GMT	1,200	959.80	XLON	1110876715232208	LANCUU707202411200
20/11/2024	09:13:47 AM	GMT	426	960.60	XLON	1110876715232602	LANCUU707202411200
20/11/2024	09:13:47 AM	GMT	178	960.60	XLON	1110876715232603	LANCUU707202411200
20/11/2024	09:13:48 AM	GMT	189	960.60	XLON	1110876715232605	LANCUU707202411200
20/11/2024	09:13:48 AM	GMT	426	960.60	XLON	1110876715232606	LANCUU707202411200
20/11/2024	09:13:48 AM	GMT	201	960.60	XLON	1110876715232607	LANCUU707202411200
20/11/2024	09:13:48 AM	GMT	544	960.20	XLON	1110876715232609	LANCUU707202411200
20/11/2024	09:13:49 AM	GMT	694	960.20	XLON	1110876715232610	LANCUU707202411200
20/11/2024	09:15:34 AM	GMT	102	960.20	XLON	1110876715232732	LANCUU707202411200
20/11/2024	09:15:34 AM	GMT	17	960.20	XLON	1110876715232733	LANCUU707202411200
20/11/2024	09:15:34 AM	GMT	1,154	960.20	XLON	1110876715232734	LANCUU707202411200
20/11/2024	09:15:39 AM	GMT	110	960.40	BATE	30000DAM	LANCUU744202411200
20/11/2024	09:17:02 AM	GMT	1,255	960.20	XLON	1110876715232880	LANCUU707202411200
20/11/2024	09:17:54 AM	GMT	1,287	960.20	XLON	1110876715232951	LANCUU707202411200
20/11/2024	09:17:54 AM	GMT	187	960.00	BATE	30000DFJ	LANCUU744202411200
20/11/2024	09:18:12 AM	GMT	1,229	960.20	XLON	1110876715232964	LANCUU707202411200
20/11/2024	09:18:33 AM	GMT	176	960.40	XLON	1110876715232977	LANCUU707202411200
20/11/2024	09:18:33 AM	GMT	426	960.40	XLON	1110876715232978	LANCUU707202411200
20/11/2024	09:18:33 AM	GMT	189	960.40	XLON	1110876715232979	LANCUU707202411200
20/11/2024	09:18:33 AM	GMT	303	960.40	XLON	1110876715232980	LANCUU707202411200
20/11/2024	09:18:33 AM	GMT	555	960.40	XLON	1110876715232981	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:18:33 AM	GMT	53	960.40	BATE	30000DGK	LANCUU744202411200
20/11/2024	09:18:33 AM	GMT	56	960.40	BATE	30000DGO	LANCUU744202411200
20/11/2024	09:18:33 AM	GMT	56	960.40	BATE	30000DGP	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	252	960.40	XLON	1110876715232982	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	191	960.40	XLON	1110876715232983	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	426	960.40	XLON	1110876715232984	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	172	960.40	XLON	1110876715232985	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	189	960.40	XLON	1110876715232986	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	191	960.40	XLON	1110876715232987	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	426	960.40	XLON	1110876715232988	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	843	960.40	XLON	1110876715232989	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	252	960.20	XLON	1110876715232990	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	180	960.40	XLON	1110876715232991	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	205	960.40	XLON	1110876715232992	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	426	960.40	XLON	1110876715232993	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	1	960.40	XLON	1110876715232994	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	304	960.40	XLON	1110876715232995	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	281	960.40	XLON	1110876715232996	LANCUU707202411200
20/11/2024	09:18:34 AM	GMT	50	960.40	BATE	30000DGQ	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	51	960.40	BATE	30000DGR	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	56	960.40	BATE	30000DGS	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	51	960.40	BATE	30000DGT	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	51	960.40	BATE	30000DGU	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	492	960.40	BATE	30000DGV	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	53	960.40	BATE	30000DGW	LANCUU744202411200
20/11/2024	09:18:34 AM	GMT	52	960.40	BATE	30000DGX	LANCUU744202411200
20/11/2024	09:18:35 AM	GMT	50	960.40	BATE	30000DGZ	LANCUU744202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:18:35 AM	GMT	50	960.40	BATE	30000DH0	LANCUU744202411200
20/11/2024	09:18:37 AM	GMT	58	960.40	BATE	30000DH2	LANCUU744202411200
20/11/2024	09:19:09 AM	GMT	372	960.40	BATE	30000DIB	LANCUU744202411200
20/11/2024	09:19:09 AM	GMT	303	960.40	BATE	30000DIC	LANCUU744202411200
20/11/2024	09:20:19 AM	GMT	1,239	960.20	XLON	1110876715233145	LANCUU707202411200
20/11/2024	09:20:38 AM	GMT	240	960.20	BATE	30000DKM	LANCUU744202411200
20/11/2024	09:21:26 AM	GMT	100	960.40	XLON	1110876715233205	LANCUU707202411200
20/11/2024	09:22:08 AM	GMT	1,253	960.20	XLON	1110876715233276	LANCUU707202411200
20/11/2024	09:22:08 AM	GMT	252	960.40	XLON	1110876715233277	LANCUU707202411200
20/11/2024	09:22:08 AM	GMT	426	960.40	XLON	1110876715233278	LANCUU707202411200
20/11/2024	09:22:08 AM	GMT	310	960.40	XLON	1110876715233279	LANCUU707202411200
20/11/2024	09:22:08 AM	GMT	296	960.40	XLON	1110876715233280	LANCUU707202411200
20/11/2024	09:23:00 AM	GMT	252	960.40	XLON	1110876715233318	LANCUU707202411200
20/11/2024	09:23:00 AM	GMT	426	960.40	XLON	1110876715233319	LANCUU707202411200
20/11/2024	09:23:29 AM	GMT	252	960.40	XLON	1110876715233338	LANCUU707202411200
20/11/2024	09:23:31 AM	GMT	426	960.40	XLON	1110876715233356	LANCUU707202411200
20/11/2024	09:23:31 AM	GMT	1,049	960.00	BATE	30000DOY	LANCUU744202411200
20/11/2024	09:25:40 AM	GMT	426	960.20	XLON	1110876715233527	LANCUU707202411200
20/11/2024	09:25:40 AM	GMT	17	960.20	XLON	1110876715233528	LANCUU707202411200
20/11/2024	09:25:43 AM	GMT	458	960.20	XLON	1110876715233532	LANCUU707202411200
20/11/2024	09:28:39 AM	GMT	426	960.20	XLON	1110876715233640	LANCUU707202411200
20/11/2024	09:28:39 AM	GMT	91	959.80	XLON	1110876715233642	LANCUU707202411200
20/11/2024	09:28:39 AM	GMT	1,319	960.20	BATE	30000DYF	LANCUU744202411200
20/11/2024	09:28:58 AM	GMT	252	959.80	XLON	1110876715233651	LANCUU707202411200
20/11/2024	09:28:58 AM	GMT	550	959.80	XLON	1110876715233652	LANCUU707202411200
20/11/2024	09:29:22 AM	GMT	252	959.80	XLON	1110876715233663	LANCUU707202411200
20/11/2024	09:29:26 AM	GMT	426	959.80	XLON	1110876715233672	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:29:26 AM	GMT	326	959.80	XLON	1110876715233673	LANCUU707202411200
20/11/2024	09:29:26 AM	GMT	298	959.80	XLON	1110876715233674	LANCUU707202411200
20/11/2024	09:29:43 AM	GMT	296	959.80	XLON	1110876715233684	LANCUU707202411200
20/11/2024	09:29:43 AM	GMT	319	959.80	XLON	1110876715233685	LANCUU707202411200
20/11/2024	09:29:43 AM	GMT	426	959.80	XLON	1110876715233686	LANCUU707202411200
20/11/2024	09:29:54 AM	GMT	500	959.60	BATE	30000E0T	LANCUU744202411200
20/11/2024	09:29:54 AM	GMT	736	959.60	BATE	30000E0U	LANCUU744202411200
20/11/2024	09:30:36 AM	GMT	1,240	959.40	XLON	1110876715233751	LANCUU707202411200
20/11/2024	09:30:55 AM	GMT	593	959.00	BATE	30000E2X	LANCUU744202411200
20/11/2024	09:31:14 AM	GMT	1,242	958.80	XLON	1110876715233815	LANCUU707202411200
20/11/2024	09:31:28 AM	GMT	1,265	958.40	XLON	1110876715233850	LANCUU707202411200
20/11/2024	09:31:31 AM	GMT	1,235	958.00	XLON	1110876715233860	LANCUU707202411200
20/11/2024	09:31:42 AM	GMT	1,232	957.60	XLON	1110876715233894	LANCUU707202411200
20/11/2024	09:32:01 AM	GMT	1,269	957.00	XLON	1110876715233918	LANCUU707202411200
20/11/2024	09:32:01 AM	GMT	1,264	956.60	XLON	1110876715233931	LANCUU707202411200
20/11/2024	09:35:20 AM	GMT	557	957.20	XLON	1110876715234138	LANCUU707202411200
20/11/2024	09:35:22 AM	GMT	480	957.20	XLON	1110876715234141	LANCUU707202411200
20/11/2024	09:38:02 AM	GMT	395	957.40	XLON	1110876715234312	LANCUU707202411200
20/11/2024	09:38:02 AM	GMT	882	957.40	XLON	1110876715234313	LANCUU707202411200
20/11/2024	09:38:04 AM	GMT	553	956.80	XLON	1110876715234316	LANCUU707202411200
20/11/2024	09:41:47 AM	GMT	651	957.00	XLON	1110876715234633	LANCUU707202411200
20/11/2024	09:41:47 AM	GMT	616	957.00	XLON	1110876715234634	LANCUU707202411200
20/11/2024	09:43:03 AM	GMT	517	956.60	XLON	1110876715234707	LANCUU707202411200
20/11/2024	09:43:03 AM	GMT	275	956.60	XLON	1110876715234708	LANCUU707202411200
20/11/2024	09:43:42 AM	GMT	1,268	956.20	XLON	1110876715234747	LANCUU707202411200
20/11/2024	09:44:08 AM	GMT	1,270	955.80	XLON	1110876715234796	LANCUU707202411200
20/11/2024	09:45:13 AM	GMT	1,288	955.60	XLON	1110876715234916	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	09:46:03 AM	GMT	658	955.20	XLON	1110876715234963	LANCUU707202411200
20/11/2024	09:46:03 AM	GMT	271	955.20	XLON	1110876715234964	LANCUU707202411200
20/11/2024	09:46:03 AM	GMT	271	955.20	XLON	1110876715234965	LANCUU707202411200
20/11/2024	09:46:06 AM	GMT	52	955.20	XLON	1110876715234974	LANCUU707202411200
20/11/2024	09:46:06 AM	GMT	10	955.20	XLON	1110876715234975	LANCUU707202411200
20/11/2024	09:46:09 AM	GMT	1,244	954.80	XLON	1110876715234983	LANCUU707202411200
20/11/2024	09:48:53 AM	GMT	1,277	955.20	XLON	1110876715235257	LANCUU707202411200
20/11/2024	09:49:13 AM	GMT	426	954.80	XLON	1110876715235332	LANCUU707202411200
20/11/2024	09:49:13 AM	GMT	352	954.80	XLON	1110876715235333	LANCUU707202411200
20/11/2024	09:50:30 AM	GMT	409	955.20	XLON	1110876715235488	LANCUU707202411200
20/11/2024	09:50:30 AM	GMT	426	955.20	XLON	1110876715235489	LANCUU707202411200
20/11/2024	09:50:54 AM	GMT	426	955.20	XLON	1110876715235552	LANCUU707202411200
20/11/2024	09:50:59 AM	GMT	426	955.20	XLON	1110876715235567	LANCUU707202411200
20/11/2024	09:51:01 AM	GMT	1,280	955.00	XLON	1110876715235588	LANCUU707202411200
20/11/2024	09:51:37 AM	GMT	420	955.00	XLON	1110876715235627	LANCUU707202411200
20/11/2024	09:51:37 AM	GMT	500	955.00	XLON	1110876715235628	LANCUU707202411200
20/11/2024	09:51:37 AM	GMT	285	955.00	XLON	1110876715235629	LANCUU707202411200
20/11/2024	09:51:37 AM	GMT	426	955.00	XLON	1110876715235630	LANCUU707202411200
20/11/2024	09:52:34 AM	GMT	458	955.00	XLON	1110876715235806	LANCUU707202411200
20/11/2024	09:53:46 AM	GMT	1,273	955.60	XLON	1110876715235910	LANCUU707202411200
20/11/2024	09:56:12 AM	GMT	1,279	955.80	XLON	1110876715236175	LANCUU707202411200
20/11/2024	09:56:37 AM	GMT	504	955.40	XLON	1110876715236294	LANCUU707202411200
20/11/2024	09:56:37 AM	GMT	755	955.40	XLON	1110876715236295	LANCUU707202411200
20/11/2024	09:57:03 AM	GMT	836	955.00	XLON	1110876715236334	LANCUU707202411200
20/11/2024	10:01:35 AM	GMT	350	956.00	XLON	1110876715236658	LANCUU707202411200
20/11/2024	10:01:57 AM	GMT	1,266	956.20	XLON	1110876715236682	LANCUU707202411200
20/11/2024	10:04:42 AM	GMT	1,234	956.20	XLON	1110876715236877	LANCUU707202411200



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	10:04:50 AM	GMT	392	956.20	XLON	1110876715236881	LANCUU707202411200
20/11/2024	10:04:50 AM	GMT	252	956.20	XLON	1110876715236882	LANCUU707202411200
20/11/2024	10:04:50 AM	GMT	426	956.20	XLON	1110876715236883	LANCUU707202411200
20/11/2024	10:06:00 AM	GMT	290	956.20	XLON	1110876715236951	LANCUU707202411200
20/11/2024	10:07:49 AM	GMT	1,252	955.60	XLON	1110876715237092	LANCUU707202411200
20/11/2024	10:08:30 AM	GMT	426	955.60	XLON	1110876715237143	LANCUU707202411200
20/11/2024	10:08:37 AM	GMT	426	955.60	XLON	1110876715237148	LANCUU707202411200
20/11/2024	10:08:37 AM	GMT	36	955.60	XLON	1110876715237149	LANCUU707202411200
20/11/2024	10:09:00 AM	GMT	288	955.60	XLON	1110876715237162	LANCUU707202411200
20/11/2024	10:09:00 AM	GMT	426	955.60	XLON	1110876715237163	LANCUU707202411200
20/11/2024	10:09:08 AM	GMT	47	955.60	XLON	1110876715237172	LANCUU707202411200
20/11/2024	10:10:09 AM	GMT	808	955.80	XLON	1110876715237222	LANCUU707202411200
20/11/2024	10:10:09 AM	GMT	459	955.80	XLON	1110876715237223	LANCUU707202411200
20/11/2024	10:12:23 AM	GMT	54	955.60	XLON	1110876715237338	LANCUU707202411200
20/11/2024	10:12:30 AM	GMT	426	955.80	XLON	1110876715237356	LANCUU707202411200
20/11/2024	10:12:42 AM	GMT	199	955.80	XLON	1110876715237374	LANCUU707202411200
20/11/2024	10:13:12 AM	GMT	1,236	955.60	XLON	1110876715237381	LANCUU707202411200
20/11/2024	10:14:00 AM	GMT	1,254	955.80	XLON	1110876715237436	LANCUU707202411200
20/11/2024	10:15:07 AM	GMT	401	956.00	XLON	1110876715237472	LANCUU707202411200
20/11/2024	10:15:07 AM	GMT	827	956.00	XLON	1110876715237473	LANCUU707202411200
20/11/2024	10:17:11 AM	GMT	1,242	956.40	XLON	1110876715237574	LANCUU707202411200
20/11/2024	10:17:11 AM	GMT	52	956.40	XLON	1110876715237577	LANCUU707202411200
20/11/2024	10:17:11 AM	GMT	550	956.40	XLON	1110876715237578	LANCUU707202411200
20/11/2024	10:17:50 AM	GMT	391	956.40	XLON	1110876715237637	LANCUU707202411200
20/11/2024	10:18:29 AM	GMT	320	956.40	XLON	1110876715237670	LANCUU707202411200
20/11/2024	10:18:29 AM	GMT	300	956.40	XLON	1110876715237671	LANCUU707202411200
20/11/2024	10:18:29 AM	GMT	158	956.40	XLON	1110876715237672	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	10:19:40 AM	GMT	1,252	956.00	XLON	1110876715237729	LANCUU707202411200
20/11/2024	10:20:10 AM	GMT	1,234	955.60	XLON	1110876715237807	LANCUU707202411200
20/11/2024	10:21:20 AM	GMT	560	955.20	XLON	1110876715237880	LANCUU707202411200
20/11/2024	10:21:20 AM	GMT	696	955.20	XLON	1110876715237881	LANCUU707202411200
20/11/2024	10:21:50 AM	GMT	1,304	955.40	XLON	1110876715237928	LANCUU707202411200
20/11/2024	10:23:15 AM	GMT	1,251	955.40	XLON	1110876715238021	LANCUU707202411200
20/11/2024	10:23:38 AM	GMT	231	955.40	XLON	1110876715238042	LANCUU707202411200
20/11/2024	10:23:38 AM	GMT	1,033	955.40	XLON	1110876715238043	LANCUU707202411200
20/11/2024	10:27:33 AM	GMT	448	956.00	XLON	1110876715238334	LANCUU707202411200
20/11/2024	10:28:07 AM	GMT	804	956.00	XLON	1110876715238372	LANCUU707202411200
20/11/2024	10:29:31 AM	GMT	1,288	955.60	XLON	1110876715238478	LANCUU707202411200
20/11/2024	10:29:46 AM	GMT	1,303	955.00	XLON	1110876715238547	LANCUU707202411200
20/11/2024	10:30:07 AM	GMT	1,252	954.40	XLON	1110876715238628	LANCUU707202411200
20/11/2024	10:30:26 AM	GMT	4	954.20	XLON	1110876715238737	LANCUU707202411200
20/11/2024	10:30:26 AM	GMT	1,281	954.20	XLON	1110876715238738	LANCUU707202411200
20/11/2024	10:30:40 AM	GMT	252	954.20	XLON	1110876715238755	LANCUU707202411200
20/11/2024	10:30:41 AM	GMT	384	954.20	XLON	1110876715238764	LANCUU707202411200
20/11/2024	10:30:41 AM	GMT	124	954.20	XLON	1110876715238765	LANCUU707202411200
20/11/2024	10:30:41 AM	GMT	270	954.20	XLON	1110876715238766	LANCUU707202411200
20/11/2024	10:35:31 AM	GMT	302	954.80	XLON	1110876715239074	LANCUU707202411200
20/11/2024	10:36:01 AM	GMT	1,276	954.60	XLON	1110876715239122	LANCUU707202411200
20/11/2024	10:39:07 AM	GMT	389	955.80	XLON	1110876715239333	LANCUU707202411200
20/11/2024	10:39:12 AM	GMT	1,649	956.00	XLON	1110876715239340	LANCUU707202411200
20/11/2024	10:39:13 AM	GMT	1,649	956.00	XLON	1110876715239342	LANCUU707202411200
20/11/2024	10:39:13 AM	GMT	1,649	956.00	XLON	1110876715239343	LANCUU707202411200
20/11/2024	10:39:14 AM	GMT	1,649	956.00	XLON	1110876715239344	LANCUU707202411200
20/11/2024	10:39:14 AM	GMT	1,649	956.00	XLON	1110876715239346	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2024	10:39:15 AM	GMT	1,649	956.00	XLON	1110876715239353	LANCUU707202411200
20/11/2024	10:39:15 AM	GMT	1,649	956.00	XLON	1110876715239357	LANCUU707202411200
20/11/2024	10:39:16 AM	GMT	1,649	956.00	XLON	1110876715239358	LANCUU707202411200
20/11/2024	10:39:16 AM	GMT	1,649	956.00	XLON	1110876715239359	LANCUU707202411200
20/11/2024	10:39:17 AM	GMT	1,649	956.00	XLON	1110876715239360	LANCUU707202411200
20/11/2024	10:39:17 AM	GMT	1,649	956.00	XLON	1110876715239361	LANCUU707202411200
20/11/2024	10:39:17 AM	GMT	1,649	956.00	XLON	1110876715239362	LANCUU707202411200
20/11/2024	10:39:18 AM	GMT	1,649	956.00	XLON	1110876715239363	LANCUU707202411200
20/11/2024	10:39:18 AM	GMT	1,649	956.00	XLON	1110876715239364	LANCUU707202411200
20/11/2024	10:39:18 AM	GMT	1,649	956.00	XLON	1110876715239365	LANCUU707202411200
20/11/2024	10:39:29 AM	GMT	1,287	955.60	XLON	1110876715239375	LANCUU707202411200
20/11/2024	10:40:04 AM	GMT	1,238	955.20	XLON	1110876715239410	LANCUU707202411200
20/11/2024	10:40:04 AM	GMT	252	954.80	XLON	1110876715239415	LANCUU707202411200
20/11/2024	10:40:04 AM	GMT	426	954.80	XLON	1110876715239416	LANCUU707202411200
20/11/2024	10:40:04 AM	GMT	252	954.80	XLON	1110876715239417	LANCUU707202411200
20/11/2024	10:40:04 AM	GMT	426	954.80	XLON	1110876715239418	LANCUU707202411200
20/11/2024	10:40:05 AM	GMT	1,257	954.60	XLON	1110876715239419	LANCUU707202411200
20/11/2024	10:40:37 AM	GMT	1,239	954.20	XLON	1110876715239445	LANCUU707202411200
20/11/2024	10:41:12 AM	GMT	1,242	953.80	XLON	1110876715239515	LANCUU707202411200
20/11/2024	10:42:30 AM	GMT	252	953.80	XLON	1110876715239659	LANCUU707202411200
20/11/2024	10:42:30 AM	GMT	526	953.80	XLON	1110876715239660	LANCUU707202411200
20/11/2024	10:42:43 AM	GMT	426	953.60	XLON	1110876715239679	LANCUU707202411200
20/11/2024	10:43:18 AM	GMT	756	953.60	XLON	1110876715239706	LANCUU707202411200
20/11/2024	10:43:18 AM	GMT	473	953.60	XLON	1110876715239707	LANCUU707202411200
20/11/2024	10:43:54 AM	GMT	1,303	953.60	XLON	1110876715239741	LANCUU707202411200
20/11/2024	10:44:27 AM	GMT	426	954.80	XLON	1110876715239810	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	10:44:27 AM	GMT	500	954.80	XLON	1110876715239811	LANCUU707202411200
20/11/2024	10:44:27 AM	GMT	252	954.80	XLON	1110876715239812	LANCUU707202411200
20/11/2024	10:44:31 AM	GMT	252	954.80	XLON	1110876715239819	LANCUU707202411200
20/11/2024	10:44:31 AM	GMT	469	954.80	XLON	1110876715239820	LANCUU707202411200
20/11/2024	10:44:33 AM	GMT	1,292	954.60	XLON	1110876715239824	LANCUU707202411200
20/11/2024	10:44:33 AM	GMT	471	954.80	XLON	1110876715239825	LANCUU707202411200
20/11/2024	10:44:33 AM	GMT	426	954.80	XLON	1110876715239826	LANCUU707202411200
20/11/2024	10:44:33 AM	GMT	252	954.80	XLON	1110876715239827	LANCUU707202411200
20/11/2024	10:44:33 AM	GMT	187	954.80	XLON	1110876715239828	LANCUU707202411200
20/11/2024	10:45:14 AM	GMT	252	954.60	XLON	1110876715239882	LANCUU707202411200
20/11/2024	10:45:14 AM	GMT	426	954.60	XLON	1110876715239883	LANCUU707202411200
20/11/2024	10:45:14 AM	GMT	167	954.60	XLON	1110876715239884	LANCUU707202411200
20/11/2024	10:45:14 AM	GMT	252	954.60	XLON	1110876715239885	LANCUU707202411200
20/11/2024	10:45:21 AM	GMT	252	954.60	XLON	1110876715239892	LANCUU707202411200
20/11/2024	10:45:21 AM	GMT	426	954.60	XLON	1110876715239893	LANCUU707202411200
20/11/2024	10:45:21 AM	GMT	183	954.60	XLON	1110876715239894	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	252	954.40	XLON	1110876715239945	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	274	954.40	XLON	1110876715239946	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	252	954.40	XLON	1110876715239947	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	188	954.40	XLON	1110876715239948	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	181	954.40	XLON	1110876715239949	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	2	954.40	XLON	1110876715239950	LANCUU707202411200
20/11/2024	10:46:19 AM	GMT	252	954.40	XLON	1110876715239951	LANCUU707202411200
20/11/2024	10:46:24 AM	GMT	252	954.40	XLON	1110876715239964	LANCUU707202411200
20/11/2024	10:46:24 AM	GMT	188	954.40	XLON	1110876715239965	LANCUU707202411200
20/11/2024	10:46:24 AM	GMT	204	954.40	XLON	1110876715239966	LANCUU707202411200
20/11/2024	10:46:24 AM	GMT	203	954.40	XLON	1110876715239967	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2024	10:47:04 AM	GMT	490	954.40	XLON	1110876715240008	LANCUU707202411200
20/11/2024	10:47:04 AM	GMT	426	954.40	XLON	1110876715240009	LANCUU707202411200
20/11/2024	10:47:04 AM	GMT	178	954.40	XLON	1110876715240010	LANCUU707202411200
20/11/2024	10:47:04 AM	GMT	192	954.40	XLON	1110876715240011	LANCUU707202411200
20/11/2024	10:50:20 AM	GMT	504	954.40	XLON	1110876715240221	LANCUU707202411200
20/11/2024	10:50:20 AM	GMT	750	954.40	XLON	1110876715240222	LANCUU707202411200
20/11/2024	10:50:20 AM	GMT	88	954.60	XLON	1110876715240224	LANCUU707202411200
20/11/2024	10:50:20 AM	GMT	426	954.60	XLON	1110876715240225	LANCUU707202411200
20/11/2024	10:50:20 AM	GMT	326	954.60	XLON	1110876715240226	LANCUU707202411200
20/11/2024	10:51:05 AM	GMT	1,299	954.00	XLON	1110876715240314	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	252	954.40	XLON	1110876715240319	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	333	954.40	XLON	1110876715240320	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	205	954.40	XLON	1110876715240321	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	300	954.40	XLON	1110876715240322	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	176	954.40	XLON	1110876715240324	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	186	954.40	XLON	1110876715240325	LANCUU707202411200
20/11/2024	10:51:13 AM	GMT	252	954.40	XLON	1110876715240326	LANCUU707202411200
20/11/2024	10:51:19 AM	GMT	252	954.40	XLON	1110876715240331	LANCUU707202411200
20/11/2024	10:54:20 AM	GMT	426	955.40	XLON	1110876715240458	LANCUU707202411200
20/11/2024	10:54:22 AM	GMT	11	955.00	XLON	1110876715240467	LANCUU707202411200
20/11/2024	10:55:02 AM	GMT	504	955.00	XLON	1110876715240510	LANCUU707202411200
20/11/2024	10:55:02 AM	GMT	20	955.00	XLON	1110876715240511	LANCUU707202411200
20/11/2024	10:55:02 AM	GMT	694	955.00	XLON	1110876715240512	LANCUU707202411200
20/11/2024	10:55:02 AM	GMT	480	955.00	XLON	1110876715240513	LANCUU707202411200
20/11/2024	10:56:42 AM	GMT	338	955.00	XLON	1110876715240596	LANCUU707202411200
20/11/2024	10:56:42 AM	GMT	426	955.00	XLON	1110876715240597	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2024	10:56:42 AM	GMT	12	955.00	XLON	1110876715240599	LANCUU707202411200
20/11/2024	10:56:43 AM	GMT	223	955.00	XLON	1110876715240600	LANCUU707202411200
20/11/2024	10:56:45 AM	GMT	194	955.00	XLON	1110876715240601	LANCUU707202411200
20/11/2024	10:56:45 AM	GMT	200	955.00	XLON	1110876715240602	LANCUU707202411200
20/11/2024	10:56:45 AM	GMT	426	955.00	XLON	1110876715240603	LANCUU707202411200
20/11/2024	10:56:45 AM	GMT	290	955.00	XLON	1110876715240604	LANCUU707202411200
20/11/2024	10:56:59 AM	GMT	252	954.80	XLON	1110876715240611	LANCUU707202411200
20/11/2024	10:56:59 AM	GMT	402	954.80	XLON	1110876715240612	LANCUU707202411200
20/11/2024	10:56:59 AM	GMT	124	954.80	XLON	1110876715240613	LANCUU707202411200
20/11/2024	10:57:10 AM	GMT	1,313	954.60	XLON	1110876715240662	LANCUU707202411200
20/11/2024	11:00:01 AM	GMT	504	954.20	XLON	1110876715240848	LANCUU707202411200
20/11/2024	11:00:01 AM	GMT	744	954.20	XLON	1110876715240849	LANCUU707202411200
20/11/2024	11:00:45 AM	GMT	10	953.60	XLON	1110876715240874	LANCUU707202411200
20/11/2024	11:00:45 AM	GMT	1,232	953.60	XLON	1110876715240875	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	357	954.20	XLON	1110876715241158	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	1	954.20	XLON	1110876715241159	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	198	954.20	XLON	1110876715241160	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	192	954.20	XLON	1110876715241161	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	426	954.20	XLON	1110876715241162	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	308	954.20	XLON	1110876715241163	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	196	954.20	XLON	1110876715241164	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	203	954.20	XLON	1110876715241165	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	426	954.20	XLON	1110876715241166	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	660	954.20	XLON	1110876715241167	LANCUU707202411200
20/11/2024	11:03:10 AM	GMT	1	954.20	XLON	1110876715241168	LANCUU707202411200
20/11/2024	11:03:12 AM	GMT	324	954.20	XLON	1110876715241171	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/11/2024	11:04:01 AM	GMT	252	954.20	XLON	1110876715241203	LANCUU707202411200
20/11/2024	11:04:01 AM	GMT	426	954.20	XLON	1110876715241204	LANCUU707202411200
20/11/2024	11:04:01 AM	GMT	481	954.20	XLON	1110876715241205	LANCUU707202411200
20/11/2024	11:04:01 AM	GMT	302	954.20	XLON	1110876715241206	LANCUU707202411200
20/11/2024	11:04:01 AM	GMT	188	954.20	XLON	1110876715241207	LANCUU707202411200
20/11/2024	11:05:25 AM	GMT	460	954.60	XLON	1110876715241279	LANCUU707202411200
20/11/2024	11:06:04 AM	GMT	515	954.60	XLON	1110876715241314	LANCUU707202411200
20/11/2024	11:06:32 AM	GMT	1,255	954.40	XLON	1110876715241406	LANCUU707202411200
20/11/2024	11:06:32 AM	GMT	542	954.60	XLON	1110876715241408	LANCUU707202411200
20/11/2024	11:06:32 AM	GMT	236	954.60	XLON	1110876715241409	LANCUU707202411200
20/11/2024	11:08:33 AM	GMT	695	954.60	XLON	1110876715241662	LANCUU707202411200
20/11/2024	11:08:33 AM	GMT	477	954.60	XLON	1110876715241663	LANCUU707202411200
20/11/2024	11:08:33 AM	GMT	69	954.60	XLON	1110876715241664	LANCUU707202411200
20/11/2024	11:08:59 AM	GMT	1,273	954.00	XLON	1110876715241809	LANCUU707202411200
20/11/2024	11:11:12 AM	GMT	1,238	954.00	XLON	1110876715242070	LANCUU707202411200
20/11/2024	11:12:15 AM	GMT	252	954.20	XLON	1110876715242190	LANCUU707202411200
20/11/2024	11:12:21 AM	GMT	252	954.20	XLON	1110876715242220	LANCUU707202411200
20/11/2024	11:12:22 AM	GMT	252	954.20	XLON	1110876715242240	LANCUU707202411200
20/11/2024	11:12:27 AM	GMT	447	954.00	XLON	1110876715242249	LANCUU707202411200
20/11/2024	11:12:27 AM	GMT	823	954.00	XLON	1110876715242250	LANCUU707202411200
20/11/2024	11:12:28 AM	GMT	405	954.20	XLON	1110876715242262	LANCUU707202411200
20/11/2024	11:13:08 AM	GMT	252	954.00	XLON	1110876715242331	LANCUU707202411200
20/11/2024	11:13:48 AM	GMT	321	954.00	XLON	1110876715242390	LANCUU707202411200
20/11/2024	11:13:48 AM	GMT	426	954.00	XLON	1110876715242391	LANCUU707202411200
20/11/2024	11:15:15 AM	GMT	252	954.00	XLON	1110876715242493	LANCUU707202411200
20/11/2024	11:15:19 AM	GMT	252	954.00	XLON	1110876715242494	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	11:15:24 AM	GMT	208	954.00	XLON	1110876715242516	LANCUU707202411200
20/11/2024	11:15:24 AM	GMT	118	954.00	XLON	1110876715242517	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	138	954.00	XLON	1110876715242519	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	184	954.00	XLON	1110876715242520	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	180	954.00	XLON	1110876715242521	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	190	954.00	XLON	1110876715242523	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	172	954.00	XLON	1110876715242524	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	426	954.00	XLON	1110876715242525	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	298	954.00	XLON	1110876715242526	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	351	954.00	XLON	1110876715242527	LANCUU707202411200
20/11/2024	11:15:25 AM	GMT	212	954.00	XLON	1110876715242528	LANCUU707202411200
20/11/2024	11:15:26 AM	GMT	184	954.00	XLON	1110876715242529	LANCUU707202411200
20/11/2024	11:15:26 AM	GMT	202	954.00	XLON	1110876715242530	LANCUU707202411200
20/11/2024	11:15:26 AM	GMT	426	954.00	XLON	1110876715242531	LANCUU707202411200
20/11/2024	11:15:26 AM	GMT	79	954.00	XLON	1110876715242532	LANCUU707202411200
20/11/2024	11:15:26 AM	GMT	758	954.00	XLON	1110876715242533	LANCUU707202411200
20/11/2024	11:15:48 AM	GMT	370	953.60	XLON	1110876715242542	LANCUU707202411200
20/11/2024	11:16:01 AM	GMT	916	953.60	XLON	1110876715242543	LANCUU707202411200
20/11/2024	11:17:00 AM	GMT	1,232	954.00	XLON	1110876715242623	LANCUU707202411200
20/11/2024	11:21:15 AM	GMT	1,285	954.00	XLON	1110876715242820	LANCUU707202411200
20/11/2024	11:21:15 AM	GMT	426	954.20	XLON	1110876715242821	LANCUU707202411200
20/11/2024	11:21:15 AM	GMT	352	954.20	XLON	1110876715242822	LANCUU707202411200
20/11/2024	11:27:00 AM	GMT	1,280	954.00	XLON	1110876715243058	LANCUU707202411200
20/11/2024	11:29:57 AM	GMT	1,235	954.00	XLON	1110876715243233	LANCUU707202411200
20/11/2024	11:30:42 AM	GMT	1,230	953.60	XLON	1110876715243335	LANCUU707202411200
20/11/2024	11:31:20 AM	GMT	1,279	953.80	XLON	1110876715243510	LANCUU707202411200
20/11/2024	11:33:50 AM	GMT	481	954.40	XLON	1110876715243682	LANCUU707202411200



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	11:33:56 AM	GMT	794	954.40	XLON	1110876715243684	LANCUU707202411200
20/11/2024	11:33:57 AM	GMT	183	954.40	XLON	1110876715243685	LANCUU707202411200
20/11/2024	11:34:10 AM	GMT	197	954.40	XLON	1110876715243698	LANCUU707202411200
20/11/2024	11:34:11 AM	GMT	426	954.40	XLON	1110876715243699	LANCUU707202411200
20/11/2024	11:34:11 AM	GMT	388	954.40	XLON	1110876715243700	LANCUU707202411200
20/11/2024	11:34:11 AM	GMT	188	954.40	XLON	1110876715243701	LANCUU707202411200
20/11/2024	11:34:11 AM	GMT	169	954.40	XLON	1110876715243702	LANCUU707202411200
20/11/2024	11:34:13 AM	GMT	252	954.40	XLON	1110876715243703	LANCUU707202411200
20/11/2024	11:34:16 AM	GMT	398	954.40	XLON	1110876715243708	LANCUU707202411200
20/11/2024	11:34:16 AM	GMT	178	954.40	XLON	1110876715243709	LANCUU707202411200
20/11/2024	11:34:20 AM	GMT	389	954.40	XLON	1110876715243710	LANCUU707202411200
20/11/2024	11:35:05 AM	GMT	1,263	954.00	XLON	1110876715243753	LANCUU707202411200
20/11/2024	11:36:32 AM	GMT	1,228	954.20	XLON	1110876715243880	LANCUU707202411200
20/11/2024	11:38:08 AM	GMT	1,250	953.80	XLON	1110876715244024	LANCUU707202411200
20/11/2024	11:38:26 AM	GMT	426	954.00	XLON	1110876715244071	LANCUU707202411200
20/11/2024	11:38:26 AM	GMT	352	954.00	XLON	1110876715244072	LANCUU707202411200
20/11/2024	11:38:26 AM	GMT	19	954.00	XLON	1110876715244075	LANCUU707202411200
20/11/2024	11:38:27 AM	GMT	426	954.00	XLON	1110876715244080	LANCUU707202411200
20/11/2024	11:38:27 AM	GMT	201	954.00	XLON	1110876715244081	LANCUU707202411200
20/11/2024	11:38:27 AM	GMT	357	954.00	XLON	1110876715244082	LANCUU707202411200
20/11/2024	11:38:27 AM	GMT	171	954.00	XLON	1110876715244083	LANCUU707202411200
20/11/2024	11:38:32 AM	GMT	6	954.00	XLON	1110876715244102	LANCUU707202411200
20/11/2024	11:39:22 AM	GMT	285	954.00	XLON	1110876715244184	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	1,276	953.40	XLON	1110876715244191	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	426	953.60	XLON	1110876715244194	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	329	953.60	XLON	1110876715244195	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	21	953.60	XLON	1110876715244196	LANCUU707202411200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/11/2024	11:39:24 AM	GMT	762	953.40	XLON	1110876715244200	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	557	953.40	XLON	1110876715244201	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	1,028	953.20	XLON	1110876715244217	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	500	953.40	XLON	1110876715244227	LANCUU707202411200
20/11/2024	11:39:24 AM	GMT	352	953.40	XLON	1110876715244228	LANCUU707202411200
20/11/2024	11:39:25 AM	GMT	174	953.40	XLON	1110876715244234	LANCUU707202411200
20/11/2024	11:39:25 AM	GMT	191	953.40	XLON	1110876715244235	LANCUU707202411200
20/11/2024	11:39:25 AM	GMT	426	953.00	XLON	1110876715244242	LANCUU707202411200
20/11/2024	11:39:25 AM	GMT	13	953.00	XLON	1110876715244243	LANCUU707202411200