

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:21:45 AM	GMT	720	961.20	XLON	1115206042260628	LANCU2953202411270
27/11/2024	08:21:56 AM	GMT	387	960.80	XLON	1115206042260646	LANCU2953202411270
27/11/2024	08:22:06 AM	GMT	388	960.40	XLON	1115206042260682	LANCU2953202411270
27/11/2024	08:23:00 AM	GMT	504	961.00	XLON	1115206042260799	LANCU2953202411270
27/11/2024	08:23:02 AM	GMT	508	960.40	XLON	1115206042260803	LANCU2953202411270
27/11/2024	08:23:02 AM	GMT	289	960.80	BATE	300007OQ	LANCU2995202411270
27/11/2024	08:23:02 AM	GMT	419	960.80	BATE	300007OR	LANCU2995202411270
27/11/2024	08:23:03 AM	GMT	689	960.00	BATE	300007OT	LANCU2995202411270
27/11/2024	08:23:53 AM	GMT	696	960.20	CHIX	1300008Z6	LANCU3010202411270
27/11/2024	08:24:03 AM	GMT	446	959.60	XLON	1115206042260864	LANCU2953202411270
27/11/2024	08:24:03 AM	GMT	421	959.80	BATE	300007Q6	LANCU2995202411270
27/11/2024	08:24:20 AM	GMT	497	959.40	CHIX	13000091W	LANCU3010202411270
27/11/2024	08:24:33 AM	GMT	477	959.20	XLON	1115206042260908	LANCU2953202411270
27/11/2024	08:24:33 AM	GMT	187	959.20	CHIX	13000092B	LANCU3010202411270
27/11/2024	08:24:33 AM	GMT	187	959.20	CHIX	13000092C	LANCU3010202411270
27/11/2024	08:25:06 AM	GMT	431	960.00	CHIX	130000943	LANCU3010202411270
27/11/2024	08:25:09 AM	GMT	99	960.00	XLON	1115206042260967	LANCU2953202411270
27/11/2024	08:25:09 AM	GMT	500	960.00	XLON	1115206042260968	LANCU2953202411270
27/11/2024	08:25:09 AM	GMT	349	960.00	XLON	1115206042260969	LANCU2953202411270
27/11/2024	08:25:09 AM	GMT	85	960.00	XLON	1115206042260970	LANCU2953202411270
27/11/2024	08:25:13 AM	GMT	98	960.00	XLON	1115206042260981	LANCU2953202411270
27/11/2024	08:25:13 AM	GMT	349	960.00	XLON	1115206042260982	LANCU2953202411270
27/11/2024	08:25:21 AM	GMT	100	960.00	XLON	1115206042260986	LANCU2953202411270
27/11/2024	08:25:21 AM	GMT	85	960.00	XLON	1115206042260987	LANCU2953202411270
27/11/2024	08:25:21 AM	GMT	349	960.00	XLON	1115206042260988	LANCU2953202411270
27/11/2024	08:25:23 AM	GMT	576	959.40	XLON	1115206042260989	LANCU2953202411270
27/11/2024	08:25:23 AM	GMT	435	959.40	CHIX	13000094E	LANCU3010202411270
27/11/2024	08:26:47 AM	GMT	374	960.40	BATE	300007V0	LANCU2995202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:27:04 AM	GMT	376	960.80	CHIX	130000993	LANCU3010202411270
27/11/2024	08:27:04 AM	GMT	374	960.80	BATE	300007WB	LANCU2995202411270
27/11/2024	08:27:06 AM	GMT	62	961.00	BATE	300007WF	LANCU2995202411270
27/11/2024	08:27:06 AM	GMT	312	961.00	BATE	300007WG	LANCU2995202411270
27/11/2024	08:27:30 AM	GMT	643	960.60	XLON	1115206042261265	LANCU2953202411270
27/11/2024	08:27:30 AM	GMT	440	960.80	XLON	1115206042261266	LANCU2953202411270
27/11/2024	08:27:30 AM	GMT	282	960.80	XLON	1115206042261267	LANCU2953202411270
27/11/2024	08:27:30 AM	GMT	385	960.80	CHIX	13000099Z	LANCU3010202411270
27/11/2024	08:27:46 AM	GMT	172	960.20	XLON	1115206042261285	LANCU2953202411270
27/11/2024	08:27:46 AM	GMT	376	960.40	BATE	300007XI	LANCU2995202411270
27/11/2024	08:28:01 AM	GMT	477	960.40	BATE	300007XV	LANCU2995202411270
27/11/2024	08:28:04 AM	GMT	722	960.40	CHIX	1300009BC	LANCU3010202411270
27/11/2024	08:28:16 AM	GMT	449	960.20	XLON	1115206042261363	LANCU2953202411270
27/11/2024	08:28:16 AM	GMT	379	960.20	CHIX	1300009C6	LANCU3010202411270
27/11/2024	08:29:01 AM	GMT	614	959.80	XLON	1115206042261433	LANCU2953202411270
27/11/2024	08:29:01 AM	GMT	722	960.00	CHIX	1300009CY	LANCU3010202411270
27/11/2024	08:29:02 AM	GMT	472	959.60	CHIX	1300009D2	LANCU3010202411270
27/11/2024	08:29:45 AM	GMT	413	959.20	XLON	1115206042261604	LANCU2953202411270
27/11/2024	08:29:45 AM	GMT	724	959.20	CHIX	1300009E2	LANCU3010202411270
27/11/2024	08:29:49 AM	GMT	421	958.80	CHIX	1300009E3	LANCU3010202411270
27/11/2024	08:30:03 AM	GMT	146	959.20	XLON	1115206042261662	LANCU2953202411270
27/11/2024	08:30:03 AM	GMT	388	959.20	XLON	1115206042261663	LANCU2953202411270
27/11/2024	08:30:19 AM	GMT	96	959.20	XLON	1115206042261711	LANCU2953202411270
27/11/2024	08:30:19 AM	GMT	380	959.20	XLON	1115206042261712	LANCU2953202411270
27/11/2024	08:30:19 AM	GMT	246	959.20	XLON	1115206042261713	LANCU2953202411270
27/11/2024	08:30:22 AM	GMT	97	959.20	XLON	1115206042261714	LANCU2953202411270
27/11/2024	08:30:29 AM	GMT	928	959.80	CHIX	1300009GU	LANCU3010202411270
27/11/2024	08:30:30 AM	GMT	398	959.40	XLON	1115206042261724	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:30:30 AM	GMT	520	959.40	CHIX	130009GV	LANCU3010202411270
27/11/2024	08:30:30 AM	GMT	520	959.40	CHIX	130009GW	LANCU3010202411270
27/11/2024	08:30:30 AM	GMT	644	959.40	BATE	3000819	LANCU2995202411270
27/11/2024	08:30:38 AM	GMT	840	959.40	CHIX	130009GY	LANCU3010202411270
27/11/2024	08:30:43 AM	GMT	234	959.40	CHIX	130009H9	LANCU3010202411270
27/11/2024	08:30:46 AM	GMT	263	959.40	CHIX	130009HA	LANCU3010202411270
27/11/2024	08:30:46 AM	GMT	430	959.00	BATE	300081M	LANCU2995202411270
27/11/2024	08:30:49 AM	GMT	39	960.00	BATE	300081Z	LANCU2995202411270
27/11/2024	08:30:54 AM	GMT	1,028	960.80	XLON	1115206042261781	LANCU2953202411270
27/11/2024	08:30:54 AM	GMT	26	960.80	CHIX	130009HY	LANCU3010202411270
27/11/2024	08:31:03 AM	GMT	1,037	961.80	XLON	1115206042261826	LANCU2953202411270
27/11/2024	08:31:03 AM	GMT	1,020	961.80	BATE	3000832	LANCU2995202411270
27/11/2024	08:31:09 AM	GMT	1,002	961.40	XLON	1115206042261846	LANCU2953202411270
27/11/2024	08:31:09 AM	GMT	349	961.40	XLON	1115206042261850	LANCU2953202411270
27/11/2024	08:31:09 AM	GMT	440	961.40	XLON	1115206042261851	LANCU2953202411270
27/11/2024	08:31:09 AM	GMT	1,016	961.40	CHIX	130009J3	LANCU3010202411270
27/11/2024	08:31:09 AM	GMT	1,035	961.40	BATE	300083M	LANCU2995202411270
27/11/2024	08:31:12 AM	GMT	20	961.40	XLON	1115206042261853	LANCU2953202411270
27/11/2024	08:31:12 AM	GMT	997	961.00	XLON	1115206042261855	LANCU2953202411270
27/11/2024	08:31:12 AM	GMT	993	961.00	CHIX	130009JC	LANCU3010202411270
27/11/2024	08:31:12 AM	GMT	1,003	960.60	CHIX	130009JE	LANCU3010202411270
27/11/2024	08:31:12 AM	GMT	1,444	960.60	CHIX	130009JH	LANCU3010202411270
27/11/2024	08:31:12 AM	GMT	996	961.00	BATE	300083X	LANCU2995202411270
27/11/2024	08:31:12 AM	GMT	1,045	960.60	BATE	300083Y	LANCU2995202411270
27/11/2024	08:31:12 AM	GMT	803	960.60	BATE	300083Z	LANCU2995202411270
27/11/2024	08:31:13 AM	GMT	1,002	960.40	XLON	1115206042261881	LANCU2953202411270
27/11/2024	08:31:13 AM	GMT	349	960.40	XLON	1115206042261882	LANCU2953202411270
27/11/2024	08:31:13 AM	GMT	289	960.20	CHIX	130009JR	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:31:13 AM	GMT	756	960.20	CHIX	1300009JS	LANCU3010202411270
27/11/2024	08:31:13 AM	GMT	284	960.80	BATE	30000842	LANCU2995202411270
27/11/2024	08:31:13 AM	GMT	129	960.80	BATE	30000843	LANCU2995202411270
27/11/2024	08:31:13 AM	GMT	993	960.20	BATE	30000849	LANCU2995202411270
27/11/2024	08:31:14 AM	GMT	13	960.40	XLON	1115206042261895	LANCU2953202411270
27/11/2024	08:31:14 AM	GMT	20	960.40	XLON	1115206042261896	LANCU2953202411270
27/11/2024	08:31:15 AM	GMT	1,054	960.20	XLON	1115206042261900	LANCU2953202411270
27/11/2024	08:31:15 AM	GMT	20	960.20	XLON	1115206042261905	LANCU2953202411270
27/11/2024	08:31:15 AM	GMT	17	960.00	CHIX	1300009K9	LANCU3010202411270
27/11/2024	08:31:18 AM	GMT	528	960.00	CHIX	1300009KL	LANCU3010202411270
27/11/2024	08:31:18 AM	GMT	528	960.00	CHIX	1300009KM	LANCU3010202411270
27/11/2024	08:31:18 AM	GMT	1,056	960.00	CHIX	1300009KN	LANCU3010202411270
27/11/2024	08:31:20 AM	GMT	1,008	960.20	XLON	1115206042261955	LANCU2953202411270
27/11/2024	08:31:20 AM	GMT	1,040	960.20	CHIX	1300009L1	LANCU3010202411270
27/11/2024	08:31:22 AM	GMT	390	960.00	BATE	30000853	LANCU2995202411270
27/11/2024	08:31:38 AM	GMT	496	961.80	XLON	1115206042262015	LANCU2953202411270
27/11/2024	08:31:38 AM	GMT	504	961.80	XLON	1115206042262016	LANCU2953202411270
27/11/2024	08:31:38 AM	GMT	240	961.80	XLON	1115206042262019	LANCU2953202411270
27/11/2024	08:31:38 AM	GMT	500	961.80	CHIX	1300009MB	LANCU3010202411270
27/11/2024	08:31:38 AM	GMT	500	961.80	CHIX	1300009MC	LANCU3010202411270
27/11/2024	08:31:52 AM	GMT	1,004	961.40	XLON	1115206042262027	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	349	961.40	XLON	1115206042262029	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	440	961.60	XLON	1115206042262030	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	349	961.60	XLON	1115206042262031	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	180	961.60	XLON	1115206042262032	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	126	961.60	XLON	1115206042262033	LANCU2953202411270
27/11/2024	08:31:52 AM	GMT	1,001	961.40	CHIX	1300009MJ	LANCU3010202411270
27/11/2024	08:31:52 AM	GMT	393	961.40	BATE	3000085W	LANCU2995202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:31:59 AM	GMT	1,033	961.60	XLON	1115206042262066	LANCU2953202411270
27/11/2024	08:32:48 AM	GMT	1,029	962.60	XLON	1115206042262106	LANCU2953202411270
27/11/2024	08:32:48 AM	GMT	1,243	962.40	XLON	1115206042262116	LANCU2953202411270
27/11/2024	08:32:48 AM	GMT	201	962.40	XLON	1115206042262117	LANCU2953202411270
27/11/2024	08:32:48 AM	GMT	1,026	962.20	XLON	1115206042262120	LANCU2953202411270
27/11/2024	08:32:48 AM	GMT	1,034	962.40	CHIX	1300009OL	LANCU3010202411270
27/11/2024	08:32:48 AM	GMT	1,444	962.40	CHIX	1300009ON	LANCU3010202411270
27/11/2024	08:32:48 AM	GMT	1,053	962.00	CHIX	1300009OS	LANCU3010202411270
27/11/2024	08:32:48 AM	GMT	441	962.40	BATE	30000879	LANCU2995202411270
27/11/2024	08:32:48 AM	GMT	447	962.00	BATE	3000087C	LANCU2995202411270
27/11/2024	08:32:49 AM	GMT	430	962.20	XLON	1115206042262121	LANCU2953202411270
27/11/2024	08:32:49 AM	GMT	349	962.20	XLON	1115206042262122	LANCU2953202411270
27/11/2024	08:32:49 AM	GMT	20	962.20	XLON	1115206042262123	LANCU2953202411270
27/11/2024	08:32:49 AM	GMT	95	962.20	XLON	1115206042262124	LANCU2953202411270
27/11/2024	08:32:49 AM	GMT	3	962.20	XLON	1115206042262125	LANCU2953202411270
27/11/2024	08:32:50 AM	GMT	20	962.20	XLON	1115206042262126	LANCU2953202411270
27/11/2024	08:32:50 AM	GMT	20	962.20	XLON	1115206042262127	LANCU2953202411270
27/11/2024	08:32:51 AM	GMT	20	962.20	XLON	1115206042262130	LANCU2953202411270
27/11/2024	08:32:51 AM	GMT	20	962.20	XLON	1115206042262131	LANCU2953202411270
27/11/2024	08:32:51 AM	GMT	20	962.20	XLON	1115206042262132	LANCU2953202411270
27/11/2024	08:32:52 AM	GMT	20	962.20	XLON	1115206042262133	LANCU2953202411270
27/11/2024	08:32:52 AM	GMT	20	962.20	XLON	1115206042262134	LANCU2953202411270
27/11/2024	08:32:53 AM	GMT	20	962.20	XLON	1115206042262135	LANCU2953202411270
27/11/2024	08:32:53 AM	GMT	20	962.20	XLON	1115206042262136	LANCU2953202411270
27/11/2024	08:32:55 AM	GMT	995	961.80	XLON	1115206042262143	LANCU2953202411270
27/11/2024	08:32:55 AM	GMT	1,038	961.60	CHIX	1300009P3	LANCU3010202411270
27/11/2024	08:32:59 AM	GMT	1,444	961.40	XLON	1115206042262161	LANCU2953202411270
27/11/2024	08:34:41 AM	GMT	1,007	961.60	XLON	1115206042262277	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:34:41 AM	GMT	1,013	961.20	XLON	1115206042262283	LANCU2953202411270
27/11/2024	08:34:41 AM	GMT	349	961.20	XLON	1115206042262286	LANCU2953202411270
27/11/2024	08:34:41 AM	GMT	173	961.20	XLON	1115206042262287	LANCU2953202411270
27/11/2024	08:34:41 AM	GMT	79	961.20	XLON	1115206042262288	LANCU2953202411270
27/11/2024	08:34:41 AM	GMT	1,009	961.40	CHIX	1300009RW	LANCU3010202411270
27/11/2024	08:34:41 AM	GMT	1,020	961.00	CHIX	1300009RX	LANCU3010202411270
27/11/2024	08:34:41 AM	GMT	523	961.60	BATE	3000089L	LANCU2995202411270
27/11/2024	08:34:42 AM	GMT	129	961.20	XLON	1115206042262289	LANCU2953202411270
27/11/2024	08:35:02 AM	GMT	840	961.60	CHIX	1300009VD	LANCU3010202411270
27/11/2024	08:35:02 AM	GMT	72	961.60	CHIX	1300009VE	LANCU3010202411270
27/11/2024	08:35:03 AM	GMT	71	961.60	CHIX	1300009VJ	LANCU3010202411270
27/11/2024	08:35:03 AM	GMT	181	961.60	CHIX	1300009VK	LANCU3010202411270
27/11/2024	08:35:03 AM	GMT	52	961.60	CHIX	1300009VL	LANCU3010202411270
27/11/2024	08:35:03 AM	GMT	840	961.60	CHIX	1300009VN	LANCU3010202411270
27/11/2024	08:35:04 AM	GMT	840	961.60	CHIX	1300009VZ	LANCU3010202411270
27/11/2024	08:35:05 AM	GMT	840	961.60	CHIX	1300009W1	LANCU3010202411270
27/11/2024	08:35:05 AM	GMT	840	961.60	CHIX	1300009W6	LANCU3010202411270
27/11/2024	08:35:05 AM	GMT	71	961.60	CHIX	1300009W7	LANCU3010202411270
27/11/2024	08:35:06 AM	GMT	840	961.60	CHIX	1300009W8	LANCU3010202411270
27/11/2024	08:35:06 AM	GMT	77	961.60	CHIX	1300009W9	LANCU3010202411270
27/11/2024	08:35:06 AM	GMT	840	961.60	CHIX	1300009WC	LANCU3010202411270
27/11/2024	08:35:16 AM	GMT	1,034	961.00	XLON	1115206042262460	LANCU2953202411270
27/11/2024	08:35:16 AM	GMT	1,053	961.00	CHIX	1300009XQ	LANCU3010202411270
27/11/2024	08:35:16 AM	GMT	722	961.40	CHIX	1300009XR	LANCU3010202411270
27/11/2024	08:35:16 AM	GMT	461	961.00	BATE	300008D0	LANCU2995202411270
27/11/2024	08:36:16 AM	GMT	534	961.80	CHIX	130000A1D	LANCU3010202411270
27/11/2024	08:36:21 AM	GMT	349	961.80	XLON	1115206042262626	LANCU2953202411270
27/11/2024	08:36:21 AM	GMT	75	961.80	XLON	1115206042262627	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:36:45 AM	GMT	130	961.40	XLON	1115206042262665	LANCU2953202411270
27/11/2024	08:36:45 AM	GMT	878	961.40	XLON	1115206042262666	LANCU2953202411270
27/11/2024	08:36:45 AM	GMT	566	961.40	CHIX	130000A2E	LANCU3010202411270
27/11/2024	08:36:45 AM	GMT	509	961.40	BATE	300008FK	LANCU2995202411270
27/11/2024	08:37:24 AM	GMT	990	961.00	XLON	1115206042262729	LANCU2953202411270
27/11/2024	08:37:24 AM	GMT	548	961.00	CHIX	130000A3Y	LANCU3010202411270
27/11/2024	08:37:24 AM	GMT	495	961.00	BATE	300008G5	LANCU2995202411270
27/11/2024	08:39:18 AM	GMT	1,049	961.00	XLON	1115206042262889	LANCU2953202411270
27/11/2024	08:39:18 AM	GMT	67	961.20	CHIX	130000A7F	LANCU3010202411270
27/11/2024	08:39:18 AM	GMT	388	961.20	CHIX	130000A7G	LANCU3010202411270
27/11/2024	08:39:18 AM	GMT	388	961.20	CHIX	130000A7H	LANCU3010202411270
27/11/2024	08:39:19 AM	GMT	451	961.00	BATE	300008IJ	LANCU2995202411270
27/11/2024	08:39:22 AM	GMT	1,059	960.60	XLON	1115206042262898	LANCU2953202411270
27/11/2024	08:39:22 AM	GMT	761	960.80	CHIX	130000A7M	LANCU3010202411270
27/11/2024	08:39:22 AM	GMT	223	960.60	BATE	300008IM	LANCU2995202411270
27/11/2024	08:39:22 AM	GMT	223	960.60	BATE	300008IN	LANCU2995202411270
27/11/2024	08:40:06 AM	GMT	43	960.80	CHIX	130000A8X	LANCU3010202411270
27/11/2024	08:40:06 AM	GMT	340	960.80	CHIX	130000A8Y	LANCU3010202411270
27/11/2024	08:40:08 AM	GMT	340	960.60	XLON	1115206042262972	LANCU2953202411270
27/11/2024	08:40:08 AM	GMT	678	960.60	XLON	1115206042262973	LANCU2953202411270
27/11/2024	08:42:04 AM	GMT	1,034	961.20	XLON	1115206042263306	LANCU2953202411270
27/11/2024	08:42:04 AM	GMT	966	961.20	CHIX	130000AEG	LANCU3010202411270
27/11/2024	08:42:05 AM	GMT	1,019	960.80	XLON	1115206042263309	LANCU2953202411270
27/11/2024	08:42:05 AM	GMT	349	961.00	XLON	1115206042263310	LANCU2953202411270
27/11/2024	08:42:05 AM	GMT	349	961.20	XLON	1115206042263311	LANCU2953202411270
27/11/2024	08:42:05 AM	GMT	151	961.20	XLON	1115206042263312	LANCU2953202411270
27/11/2024	08:42:05 AM	GMT	304	961.20	XLON	1115206042263313	LANCU2953202411270
27/11/2024	08:42:05 AM	GMT	172	961.20	XLON	1115206042263314	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:42:05 AM	GMT	456	960.80	CHIX	130000AEQ	LANCU3010202411270
27/11/2024	08:42:05 AM	GMT	491	961.00	BATE	300008NL	LANCU2995202411270
27/11/2024	08:42:36 AM	GMT	1,006	961.20	XLON	1115206042263426	LANCU2953202411270
27/11/2024	08:42:36 AM	GMT	783	961.20	CHIX	130000AFN	LANCU3010202411270
27/11/2024	08:42:36 AM	GMT	303	961.20	BATE	300008O0	LANCU2995202411270
27/11/2024	08:42:36 AM	GMT	303	961.20	BATE	300008O1	LANCU2995202411270
27/11/2024	08:43:01 AM	GMT	1,043	960.80	XLON	1115206042263437	LANCU2953202411270
27/11/2024	08:43:01 AM	GMT	944	960.40	XLON	1115206042263438	LANCU2953202411270
27/11/2024	08:43:01 AM	GMT	754	960.80	CHIX	130000AG9	LANCU3010202411270
27/11/2024	08:43:01 AM	GMT	599	960.80	BATE	300008OJ	LANCU2995202411270
27/11/2024	08:43:01 AM	GMT	386	960.40	BATE	300008OM	LANCU2995202411270
27/11/2024	08:43:59 AM	GMT	102	960.40	XLON	1115206042263487	LANCU2953202411270
27/11/2024	08:43:59 AM	GMT	349	960.20	XLON	1115206042263489	LANCU2953202411270
27/11/2024	08:43:59 AM	GMT	349	960.40	XLON	1115206042263490	LANCU2953202411270
27/11/2024	08:43:59 AM	GMT	283	960.40	XLON	1115206042263491	LANCU2953202411270
27/11/2024	08:43:59 AM	GMT	198	960.40	XLON	1115206042263492	LANCU2953202411270
27/11/2024	08:43:59 AM	GMT	465	960.40	CHIX	130000AI9	LANCU3010202411270
27/11/2024	08:43:59 AM	GMT	143	960.40	BATE	300008Q9	LANCU2995202411270
27/11/2024	08:44:03 AM	GMT	429	960.00	BATE	300008QM	LANCU2995202411270
27/11/2024	08:45:14 AM	GMT	787	960.40	XLON	1115206042263654	LANCU2953202411270
27/11/2024	08:45:14 AM	GMT	237	960.40	XLON	1115206042263655	LANCU2953202411270
27/11/2024	08:45:14 AM	GMT	305	960.60	XLON	1115206042263656	LANCU2953202411270
27/11/2024	08:45:14 AM	GMT	171	960.60	XLON	1115206042263657	LANCU2953202411270
27/11/2024	08:45:14 AM	GMT	349	960.60	XLON	1115206042263658	LANCU2953202411270
27/11/2024	08:45:18 AM	GMT	600	960.40	XLON	1115206042263662	LANCU2953202411270
27/11/2024	08:45:18 AM	GMT	349	960.40	XLON	1115206042263663	LANCU2953202411270
27/11/2024	08:45:18 AM	GMT	495	960.40	XLON	1115206042263664	LANCU2953202411270
27/11/2024	08:45:18 AM	GMT	374	960.20	CHIX	130000ALL	LANCU3010202411270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:45:25 AM	GMT	496	959.80	XLON	1115206042263673	LANCU2953202411270
27/11/2024	08:45:25 AM	GMT	496	959.80	XLON	1115206042263674	LANCU2953202411270
27/11/2024	08:45:25 AM	GMT	58	959.80	XLON	1115206042263675	LANCU2953202411270
27/11/2024	08:47:01 AM	GMT	996	960.60	XLON	1115206042263837	LANCU2953202411270
27/11/2024	08:47:01 AM	GMT	490	960.60	XLON	1115206042263838	LANCU2953202411270
27/11/2024	08:47:01 AM	GMT	430	960.60	CHIX	130000APN	LANCU3010202411270
27/11/2024	08:49:00 AM	GMT	1,028	961.00	XLON	1115206042264017	LANCU2953202411270
27/11/2024	08:49:00 AM	GMT	406	961.00	BATE	300008ZG	LANCU2995202411270
27/11/2024	08:49:02 AM	GMT	294	961.00	XLON	1115206042264024	LANCU2953202411270
27/11/2024	08:49:02 AM	GMT	349	961.00	XLON	1115206042264025	LANCU2953202411270
27/11/2024	08:50:31 AM	GMT	529	961.00	XLON	1115206042264097	LANCU2953202411270
27/11/2024	08:50:31 AM	GMT	529	961.00	XLON	1115206042264098	LANCU2953202411270
27/11/2024	08:50:31 AM	GMT	722	961.20	CHIX	130000AWF	LANCU3010202411270
27/11/2024	08:50:31 AM	GMT	639	961.00	BATE	30000918	LANCU2995202411270
27/11/2024	08:50:33 AM	GMT	117	961.00	XLON	1115206042264109	LANCU2953202411270
27/11/2024	08:50:33 AM	GMT	349	961.00	XLON	1115206042264110	LANCU2953202411270
27/11/2024	08:51:55 AM	GMT	349	961.20	XLON	1115206042264278	LANCU2953202411270
27/11/2024	08:51:55 AM	GMT	965	961.20	CHIX	130000B0Q	LANCU3010202411270
27/11/2024	08:52:28 AM	GMT	132	961.40	XLON	1115206042264353	LANCU2953202411270
27/11/2024	08:52:40 AM	GMT	251	961.40	XLON	1115206042264369	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	119	961.60	XLON	1115206042264455	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	443	961.60	XLON	1115206042264456	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	443	961.60	XLON	1115206042264457	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	349	961.60	XLON	1115206042264458	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	156	961.60	XLON	1115206042264459	LANCU2953202411270
27/11/2024	08:53:31 AM	GMT	494	961.60	BATE	30000966	LANCU2995202411270
27/11/2024	08:54:01 AM	GMT	499	961.40	XLON	1115206042264485	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	499	961.40	XLON	1115206042264486	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:54:01 AM	GMT	500	961.20	XLON	1115206042264487	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	248	961.40	XLON	1115206042264488	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	349	961.40	XLON	1115206042264489	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	289	961.40	XLON	1115206042264490	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	58	961.40	XLON	1115206042264491	LANCU2953202411270
27/11/2024	08:54:01 AM	GMT	335	961.20	CHIX	130000B4F	LANCU3010202411270
27/11/2024	08:54:01 AM	GMT	712	961.20	CHIX	130000B4G	LANCU3010202411270
27/11/2024	08:54:01 AM	GMT	454	961.40	BATE	3000096M	LANCU2995202411270
27/11/2024	08:54:10 AM	GMT	327	961.00	XLON	1115206042264514	LANCU2953202411270
27/11/2024	08:54:10 AM	GMT	248	961.00	XLON	1115206042264515	LANCU2953202411270
27/11/2024	08:54:10 AM	GMT	248	961.00	XLON	1115206042264516	LANCU2953202411270
27/11/2024	08:54:10 AM	GMT	208	961.00	XLON	1115206042264517	LANCU2953202411270
27/11/2024	08:54:10 AM	GMT	519	961.00	BATE	30000978	LANCU2995202411270
27/11/2024	08:54:12 AM	GMT	420	961.00	XLON	1115206042264527	LANCU2953202411270
27/11/2024	08:54:41 AM	GMT	421	960.80	CHIX	130000B6M	LANCU3010202411270
27/11/2024	08:55:25 AM	GMT	1,029	961.00	XLON	1115206042264817	LANCU2953202411270
27/11/2024	08:55:25 AM	GMT	157	961.00	XLON	1115206042264820	LANCU2953202411270
27/11/2024	08:55:25 AM	GMT	349	961.00	XLON	1115206042264821	LANCU2953202411270
27/11/2024	08:55:25 AM	GMT	462	961.00	CHIX	130000B9T	LANCU3010202411270
27/11/2024	08:55:25 AM	GMT	336	961.00	CHIX	130000B9U	LANCU3010202411270
27/11/2024	08:55:54 AM	GMT	1,049	960.60	XLON	1115206042264899	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	349	960.60	XLON	1115206042264900	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	370	960.60	XLON	1115206042264901	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	284	960.60	XLON	1115206042264902	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	146	960.60	XLON	1115206042264904	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	349	960.60	XLON	1115206042264905	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	136	960.60	XLON	1115206042264906	LANCU2953202411270
27/11/2024	08:55:54 AM	GMT	6	960.60	CHIX	130000BBZ	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:55:54 AM	GMT	855	960.60	CHIX	130000BC0	LANCU3010202411270
27/11/2024	08:55:55 AM	GMT	144	960.60	XLON	1115206042264907	LANCU2953202411270
27/11/2024	08:55:55 AM	GMT	349	960.60	XLON	1115206042264908	LANCU2953202411270
27/11/2024	08:55:55 AM	GMT	156	960.60	XLON	1115206042264909	LANCU2953202411270
27/11/2024	08:55:55 AM	GMT	1,023	960.00	XLON	1115206042264912	LANCU2953202411270
27/11/2024	08:55:55 AM	GMT	461	960.20	CHIX	130000BC8	LANCU3010202411270
27/11/2024	08:55:57 AM	GMT	142	960.00	XLON	1115206042264917	LANCU2953202411270
27/11/2024	08:55:57 AM	GMT	349	960.00	XLON	1115206042264918	LANCU2953202411270
27/11/2024	08:55:58 AM	GMT	1,006	959.60	XLON	1115206042264920	LANCU2953202411270
27/11/2024	08:55:58 AM	GMT	460	959.80	CHIX	130000BCG	LANCU3010202411270
27/11/2024	08:55:59 AM	GMT	718	959.60	XLON	1115206042264924	LANCU2953202411270
27/11/2024	08:55:59 AM	GMT	370	959.60	XLON	1115206042264925	LANCU2953202411270
27/11/2024	08:56:11 AM	GMT	349	960.00	XLON	1115206042264944	LANCU2953202411270
27/11/2024	08:57:37 AM	GMT	1,023	959.60	XLON	1115206042265064	LANCU2953202411270
27/11/2024	08:57:37 AM	GMT	513	959.60	CHIX	130000BFT	LANCU3010202411270
27/11/2024	08:57:37 AM	GMT	149	959.60	CHIX	130000BFU	LANCU3010202411270
27/11/2024	08:57:39 AM	GMT	1,057	959.20	XLON	1115206042265069	LANCU2953202411270
27/11/2024	08:57:39 AM	GMT	440	959.20	XLON	1115206042265070	LANCU2953202411270
27/11/2024	08:57:39 AM	GMT	387	959.20	XLON	1115206042265071	LANCU2953202411270
27/11/2024	08:57:39 AM	GMT	1,016	959.00	XLON	1115206042265072	LANCU2953202411270
27/11/2024	08:57:39 AM	GMT	530	959.20	CHIX	130000BG5	LANCU3010202411270
27/11/2024	08:57:39 AM	GMT	377	959.00	BATE	300009CQ	LANCU2995202411270
27/11/2024	08:57:39 AM	GMT	293	959.00	BATE	300009CR	LANCU2995202411270
27/11/2024	08:57:41 AM	GMT	137	959.20	XLON	1115206042265082	LANCU2953202411270
27/11/2024	08:57:44 AM	GMT	144	959.20	XLON	1115206042265085	LANCU2953202411270
27/11/2024	08:57:44 AM	GMT	387	959.20	XLON	1115206042265086	LANCU2953202411270
27/11/2024	08:57:45 AM	GMT	132	959.20	XLON	1115206042265087	LANCU2953202411270
27/11/2024	08:57:47 AM	GMT	158	959.20	XLON	1115206042265091	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	08:57:47 AM	GMT	387	959.20	XLON	1115206042265092	LANCU2953202411270
27/11/2024	08:57:50 AM	GMT	132	959.20	XLON	1115206042265094	LANCU2953202411270
27/11/2024	08:57:50 AM	GMT	387	959.20	XLON	1115206042265095	LANCU2953202411270
27/11/2024	08:59:09 AM	GMT	5	959.60	XLON	1115206042265181	LANCU2953202411270
27/11/2024	09:00:12 AM	GMT	840	960.80	CHIX	130000BMU	LANCU3010202411270
27/11/2024	09:00:23 AM	GMT	387	960.80	XLON	1115206042265308	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	279	960.80	XLON	1115206042265309	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	197	960.80	XLON	1115206042265310	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	775	960.80	XLON	1115206042265313	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	387	960.80	XLON	1115206042265314	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	131	960.80	XLON	1115206042265315	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	151	960.80	XLON	1115206042265316	LANCU2953202411270
27/11/2024	09:00:23 AM	GMT	1,012	960.60	CHIX	130000BNM	LANCU3010202411270
27/11/2024	09:00:23 AM	GMT	181	960.80	BATE	300009JR	LANCU2995202411270
27/11/2024	09:00:28 AM	GMT	458	960.80	BATE	300009K3	LANCU2995202411270
27/11/2024	09:00:32 AM	GMT	133	960.80	XLON	1115206042265320	LANCU2953202411270
27/11/2024	09:00:32 AM	GMT	1,037	960.60	CHIX	130000BO3	LANCU3010202411270
27/11/2024	09:00:38 AM	GMT	1,018	960.40	XLON	1115206042265327	LANCU2953202411270
27/11/2024	09:00:38 AM	GMT	744	960.40	XLON	1115206042265332	LANCU2953202411270
27/11/2024	09:00:38 AM	GMT	460	960.40	XLON	1115206042265333	LANCU2953202411270
27/11/2024	09:00:38 AM	GMT	240	960.40	XLON	1115206042265334	LANCU2953202411270
27/11/2024	09:00:38 AM	GMT	500	960.40	CHIX	130000BO7	LANCU3010202411270
27/11/2024	09:00:38 AM	GMT	840	960.60	CHIX	130000BO8	LANCU3010202411270
27/11/2024	09:00:38 AM	GMT	567	960.40	BATE	300009KG	LANCU2995202411270
27/11/2024	09:00:38 AM	GMT	455	960.40	BATE	300009KH	LANCU2995202411270
27/11/2024	09:00:39 AM	GMT	1,047	960.20	CHIX	130000BOA	LANCU3010202411270
27/11/2024	09:01:06 AM	GMT	722	960.40	CHIX	130000BOQ	LANCU3010202411270
27/11/2024	09:01:25 AM	GMT	1,054	960.40	XLON	1115206042265395	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:01:25 AM	GMT	995	960.40	BATE	300009LM	LANCU2995202411270
27/11/2024	09:01:33 AM	GMT	154	960.40	XLON	1115206042265408	LANCU2953202411270
27/11/2024	09:01:33 AM	GMT	387	960.40	XLON	1115206042265409	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	440	960.60	XLON	1115206042265516	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	127	960.80	XLON	1115206042265517	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	387	960.80	XLON	1115206042265518	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	188	960.80	XLON	1115206042265519	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	284	960.80	XLON	1115206042265520	LANCU2953202411270
27/11/2024	09:03:02 AM	GMT	104	960.60	CHIX	130000BTM	LANCU3010202411270
27/11/2024	09:03:02 AM	GMT	953	960.60	CHIX	130000BTN	LANCU3010202411270
27/11/2024	09:03:02 AM	GMT	61	960.60	CHIX	130000BTQ	LANCU3010202411270
27/11/2024	09:03:02 AM	GMT	500	960.60	CHIX	130000BTR	LANCU3010202411270
27/11/2024	09:03:02 AM	GMT	39	960.60	CHIX	130000BTS	LANCU3010202411270
27/11/2024	09:03:02 AM	GMT	122	960.80	CHIX	130000BTT	LANCU3010202411270
27/11/2024	09:04:23 AM	GMT	1,007	961.20	XLON	1115206042265568	LANCU2953202411270
27/11/2024	09:04:23 AM	GMT	840	961.20	CHIX	130000BY7	LANCU3010202411270
27/11/2024	09:04:23 AM	GMT	230	961.20	BATE	300009SN	LANCU2995202411270
27/11/2024	09:04:23 AM	GMT	760	961.20	BATE	300009SO	LANCU2995202411270
27/11/2024	09:04:53 AM	GMT	258	961.20	CHIX	130000BYK	LANCU3010202411270
27/11/2024	09:04:53 AM	GMT	114	961.20	CHIX	130000BYL	LANCU3010202411270
27/11/2024	09:05:00 AM	GMT	387	961.60	XLON	1115206042265636	LANCU2953202411270
27/11/2024	09:05:00 AM	GMT	650	961.60	XLON	1115206042265637	LANCU2953202411270
27/11/2024	09:05:00 AM	GMT	98	961.40	CHIX	130000BZK	LANCU3010202411270
27/11/2024	09:05:05 AM	GMT	387	961.80	XLON	1115206042265656	LANCU2953202411270
27/11/2024	09:05:05 AM	GMT	146	961.80	XLON	1115206042265657	LANCU2953202411270
27/11/2024	09:05:05 AM	GMT	840	961.80	CHIX	130000BZW	LANCU3010202411270
27/11/2024	09:05:09 AM	GMT	132	961.80	XLON	1115206042265658	LANCU2953202411270
27/11/2024	09:05:09 AM	GMT	387	961.80	XLON	1115206042265659	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:05:09 AM	GMT	840	961.80	CHIX	130000C01	LANCU3010202411270
27/11/2024	09:05:10 AM	GMT	60	961.80	XLON	1115206042265660	LANCU2953202411270
27/11/2024	09:05:18 AM	GMT	59	961.80	CHIX	130000C0A	LANCU3010202411270
27/11/2024	09:05:33 AM	GMT	1,012	961.60	XLON	1115206042265672	LANCU2953202411270
27/11/2024	09:05:51 AM	GMT	904	961.40	CHIX	130000C1A	LANCU3010202411270
27/11/2024	09:05:51 AM	GMT	840	961.60	CHIX	130000C1D	LANCU3010202411270
27/11/2024	09:05:51 AM	GMT	109	961.60	CHIX	130000C1E	LANCU3010202411270
27/11/2024	09:05:51 AM	GMT	71	961.60	CHIX	130000C1F	LANCU3010202411270
27/11/2024	09:05:51 AM	GMT	1,058	961.40	BATE	300009VK	LANCU2995202411270
27/11/2024	09:06:20 AM	GMT	992	961.60	XLON	1115206042265705	LANCU2953202411270
27/11/2024	09:06:20 AM	GMT	63	961.60	XLON	1115206042265706	LANCU2953202411270
27/11/2024	09:06:46 AM	GMT	484	961.60	XLON	1115206042265777	LANCU2953202411270
27/11/2024	09:06:46 AM	GMT	500	961.60	XLON	1115206042265778	LANCU2953202411270
27/11/2024	09:06:46 AM	GMT	283	961.60	XLON	1115206042265779	LANCU2953202411270
27/11/2024	09:06:46 AM	GMT	152	961.60	XLON	1115206042265780	LANCU2953202411270
27/11/2024	09:06:46 AM	GMT	1,011	961.40	CHIX	130000C4B	LANCU3010202411270
27/11/2024	09:06:46 AM	GMT	1,045	961.40	BATE	300009YQ	LANCU2995202411270
27/11/2024	09:06:55 AM	GMT	484	961.60	XLON	1115206042265801	LANCU2953202411270
27/11/2024	09:06:55 AM	GMT	460	961.60	XLON	1115206042265802	LANCU2953202411270
27/11/2024	09:06:55 AM	GMT	303	961.60	XLON	1115206042265803	LANCU2953202411270
27/11/2024	09:06:55 AM	GMT	144	961.60	XLON	1115206042265804	LANCU2953202411270
27/11/2024	09:06:55 AM	GMT	1,024	961.40	CHIX	130000C4M	LANCU3010202411270
27/11/2024	09:06:55 AM	GMT	1,053	961.40	BATE	300009Z4	LANCU2995202411270
27/11/2024	09:07:34 AM	GMT	484	961.60	XLON	1115206042265861	LANCU2953202411270
27/11/2024	09:07:52 AM	GMT	223	961.60	XLON	1115206042265937	LANCU2953202411270
27/11/2024	09:07:52 AM	GMT	484	961.60	XLON	1115206042265938	LANCU2953202411270
27/11/2024	09:07:52 AM	GMT	301	961.60	XLON	1115206042265939	LANCU2953202411270
27/11/2024	09:07:52 AM	GMT	195	961.60	XLON	1115206042265940	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:07:52 AM	GMT	1,042	961.40	CHIX	130000C8X	LANCU3010202411270
27/11/2024	09:07:57 AM	GMT	228	961.60	XLON	1115206042265953	LANCU2953202411270
27/11/2024	09:07:58 AM	GMT	229	961.60	XLON	1115206042265954	LANCU2953202411270
27/11/2024	09:07:58 AM	GMT	284	961.60	XLON	1115206042265955	LANCU2953202411270
27/11/2024	09:07:58 AM	GMT	135	961.60	XLON	1115206042265956	LANCU2953202411270
27/11/2024	09:08:00 AM	GMT	237	961.60	XLON	1115206042265964	LANCU2953202411270
27/11/2024	09:08:00 AM	GMT	484	961.60	XLON	1115206042265965	LANCU2953202411270
27/11/2024	09:08:00 AM	GMT	291	961.60	XLON	1115206042265966	LANCU2953202411270
27/11/2024	09:08:01 AM	GMT	142	961.60	XLON	1115206042265967	LANCU2953202411270
27/11/2024	09:08:01 AM	GMT	1,302	961.60	XLON	1115206042265968	LANCU2953202411270
27/11/2024	09:08:01 AM	GMT	519	961.20	XLON	1115206042265970	LANCU2953202411270
27/11/2024	09:08:01 AM	GMT	519	961.20	XLON	1115206042265971	LANCU2953202411270
27/11/2024	09:08:01 AM	GMT	1,013	961.40	BATE	30000A21	LANCU2995202411270
27/11/2024	09:08:02 AM	GMT	154	961.20	XLON	1115206042265974	LANCU2953202411270
27/11/2024	09:08:02 AM	GMT	991	961.00	CHIX	130000CA4	LANCU3010202411270
27/11/2024	09:08:02 AM	GMT	59	961.00	CHIX	130000CA5	LANCU3010202411270
27/11/2024	09:08:02 AM	GMT	840	961.20	CHIX	130000CA7	LANCU3010202411270
27/11/2024	09:08:02 AM	GMT	117	961.20	CHIX	130000CA8	LANCU3010202411270
27/11/2024	09:08:02 AM	GMT	83	961.20	CHIX	130000CA9	LANCU3010202411270
27/11/2024	09:08:03 AM	GMT	270	961.20	XLON	1115206042265975	LANCU2953202411270
27/11/2024	09:08:03 AM	GMT	490	961.20	XLON	1115206042265976	LANCU2953202411270
27/11/2024	09:08:03 AM	GMT	684	961.20	XLON	1115206042265977	LANCU2953202411270
27/11/2024	09:08:03 AM	GMT	876	961.20	XLON	1115206042265978	LANCU2953202411270
27/11/2024	09:08:03 AM	GMT	568	961.20	XLON	1115206042265979	LANCU2953202411270
27/11/2024	09:08:04 AM	GMT	700	961.20	XLON	1115206042265983	LANCU2953202411270
27/11/2024	09:08:04 AM	GMT	490	961.20	XLON	1115206042265984	LANCU2953202411270
27/11/2024	09:08:04 AM	GMT	1,444	961.20	XLON	1115206042265987	LANCU2953202411270
27/11/2024	09:08:05 AM	GMT	65	961.20	XLON	1115206042265988	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:08:05 AM	GMT	490	961.20	XLON	1115206042265989	LANCU2953202411270
27/11/2024	09:08:05 AM	GMT	304	961.20	XLON	1115206042265990	LANCU2953202411270
27/11/2024	09:08:05 AM	GMT	510	961.20	XLON	1115206042265991	LANCU2953202411270
27/11/2024	09:08:05 AM	GMT	840	961.20	XLON	1115206042265992	LANCU2953202411270
27/11/2024	09:08:06 AM	GMT	761	961.20	XLON	1115206042265993	LANCU2953202411270
27/11/2024	09:08:06 AM	GMT	1,029	961.00	CHIX	130000CAK	LANCU3010202411270
27/11/2024	09:08:27 AM	GMT	723	961.60	XLON	1115206042266052	LANCU2953202411270
27/11/2024	09:08:31 AM	GMT	279	961.60	XLON	1115206042266123	LANCU2953202411270
27/11/2024	09:08:31 AM	GMT	485	961.60	BATE	30000A3I	LANCU2995202411270
27/11/2024	09:08:50 AM	GMT	185	961.60	XLON	1115206042266161	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	484	961.60	XLON	1115206042266162	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	157	961.60	XLON	1115206042266163	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	175	961.60	XLON	1115206042266164	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	285	961.60	XLON	1115206042266165	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	137	961.60	XLON	1115206042266166	LANCU2953202411270
27/11/2024	09:08:50 AM	GMT	2	961.40	CHIX	130000CF4	LANCU3010202411270
27/11/2024	09:08:50 AM	GMT	1,046	961.40	CHIX	130000CF5	LANCU3010202411270
27/11/2024	09:08:54 AM	GMT	1,028	961.20	XLON	1115206042266175	LANCU2953202411270
27/11/2024	09:08:54 AM	GMT	351	961.20	BATE	30000A4G	LANCU2995202411270
27/11/2024	09:08:54 AM	GMT	351	961.20	BATE	30000A4H	LANCU2995202411270
27/11/2024	09:08:59 AM	GMT	1,022	961.00	CHIX	130000CFM	LANCU3010202411270
27/11/2024	09:09:23 AM	GMT	531	961.00	XLON	1115206042266210	LANCU2953202411270
27/11/2024	09:09:23 AM	GMT	202	961.00	XLON	1115206042266211	LANCU2953202411270
27/11/2024	09:09:47 AM	GMT	484	961.80	XLON	1115206042266273	LANCU2953202411270
27/11/2024	09:09:47 AM	GMT	960	961.80	XLON	1115206042266274	LANCU2953202411270
27/11/2024	09:09:47 AM	GMT	160	961.80	XLON	1115206042266275	LANCU2953202411270
27/11/2024	09:09:54 AM	GMT	840	961.80	CHIX	130000CIE	LANCU3010202411270
27/11/2024	09:09:54 AM	GMT	93	961.80	CHIX	130000CIF	LANCU3010202411270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:10:24 AM	GMT	322	961.80	CHIX	130000CK8	LANCU3010202411270
27/11/2024	09:10:24 AM	GMT	6	961.80	CHIX	130000CK9	LANCU3010202411270
27/11/2024	09:10:24 AM	GMT	104	961.80	CHIX	130000CKA	LANCU3010202411270
27/11/2024	09:10:26 AM	GMT	763	961.80	XLON	1115206042266342	LANCU2953202411270
27/11/2024	09:10:26 AM	GMT	484	961.80	XLON	1115206042266343	LANCU2953202411270
27/11/2024	09:10:37 AM	GMT	1,012	961.60	CHIX	130000CLO	LANCU3010202411270
27/11/2024	09:10:38 AM	GMT	1,012	961.20	XLON	1115206042266375	LANCU2953202411270
27/11/2024	09:10:38 AM	GMT	484	961.40	XLON	1115206042266376	LANCU2953202411270
27/11/2024	09:10:38 AM	GMT	600	961.40	XLON	1115206042266377	LANCU2953202411270
27/11/2024	09:10:38 AM	GMT	360	961.60	XLON	1115206042266378	LANCU2953202411270
27/11/2024	09:10:38 AM	GMT	497	961.20	BATE	30000A8U	LANCU2995202411270
27/11/2024	09:11:00 AM	GMT	143	961.20	XLON	1115206042266448	LANCU2953202411270
27/11/2024	09:11:00 AM	GMT	852	961.20	XLON	1115206042266449	LANCU2953202411270
27/11/2024	09:12:08 AM	GMT	1,218	962.00	XLON	1115206042266567	LANCU2953202411270
27/11/2024	09:12:08 AM	GMT	226	962.00	XLON	1115206042266568	LANCU2953202411270
27/11/2024	09:12:08 AM	GMT	1,008	961.80	XLON	1115206042266573	LANCU2953202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR0	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	322	962.00	CHIX	130000CR1	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	41	962.00	CHIX	130000CR2	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR3	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR4	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR5	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR6	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR7	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CR8	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	24	962.00	CHIX	130000CR9	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRA	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRB	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRC	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRD	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRE	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRF	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRG	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRH	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	CHIX	130000CRI	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	85	962.00	CHIX	130000CRJ	LANCU3010202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000ACU	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000ACV	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000ACW	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000ACX	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	118	962.00	BATE	30000ACY	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000AD1	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000AD2	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000AD3	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	151	962.00	BATE	30000AD4	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	38	962.00	BATE	30000AD5	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	447	961.80	BATE	30000AD6	LANCU2995202411270
27/11/2024	09:12:08 AM	GMT	447	961.80	BATE	30000AD7	LANCU2995202411270
27/11/2024	09:12:10 AM	GMT	840	961.80	CHIX	130000CRQ	LANCU3010202411270
27/11/2024	09:12:12 AM	GMT	1,444	961.80	XLON	1115206042266584	LANCU2953202411270
27/11/2024	09:12:12 AM	GMT	722	961.80	CHIX	130000CS1	LANCU3010202411270
27/11/2024	09:12:12 AM	GMT	9	961.60	CHIX	130000CS2	LANCU3010202411270
27/11/2024	09:12:12 AM	GMT	990	961.60	CHIX	130000CS3	LANCU3010202411270
27/11/2024	09:12:46 AM	GMT	666	961.40	XLON	1115206042266629	LANCU2953202411270
27/11/2024	09:12:46 AM	GMT	325	961.40	XLON	1115206042266630	LANCU2953202411270
27/11/2024	09:12:46 AM	GMT	414	961.40	BATE	30000AF1	LANCU2995202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:12:46 AM	GMT	414	961.40	BATE	30000AF2	LANCU2995202411270
27/11/2024	09:12:54 AM	GMT	55	961.80	XLON	1115206042266643	LANCU2953202411270
27/11/2024	09:13:00 AM	GMT	606	961.60	XLON	1115206042266663	LANCU2953202411270
27/11/2024	09:13:00 AM	GMT	606	961.80	XLON	1115206042266664	LANCU2953202411270
27/11/2024	09:13:00 AM	GMT	136	961.80	XLON	1115206042266665	LANCU2953202411270
27/11/2024	09:13:00 AM	GMT	96	961.80	XLON	1115206042266666	LANCU2953202411270
27/11/2024	09:13:00 AM	GMT	722	961.60	CHIX	130000CU1	LANCU3010202411270
27/11/2024	09:13:01 AM	GMT	1,444	961.60	XLON	1115206042266667	LANCU2953202411270
27/11/2024	09:13:01 AM	GMT	942	961.60	XLON	1115206042266668	LANCU2953202411270
27/11/2024	09:13:01 AM	GMT	218	961.60	CHIX	130000CU2	LANCU3010202411270
27/11/2024	09:13:01 AM	GMT	410	961.60	CHIX	130000CU3	LANCU3010202411270
27/11/2024	09:13:02 AM	GMT	580	961.60	CHIX	130000CU4	LANCU3010202411270
27/11/2024	09:13:26 AM	GMT	146	961.60	XLON	1115206042266686	LANCU2953202411270
27/11/2024	09:13:33 AM	GMT	158	961.80	XLON	1115206042266694	LANCU2953202411270
27/11/2024	09:13:33 AM	GMT	606	961.80	XLON	1115206042266695	LANCU2953202411270
27/11/2024	09:13:33 AM	GMT	292	961.80	XLON	1115206042266696	LANCU2953202411270
27/11/2024	09:13:34 AM	GMT	606	961.80	XLON	1115206042266697	LANCU2953202411270
27/11/2024	09:13:34 AM	GMT	828	961.80	XLON	1115206042266698	LANCU2953202411270
27/11/2024	09:13:34 AM	GMT	10	961.80	XLON	1115206042266699	LANCU2953202411270
27/11/2024	09:13:34 AM	GMT	98	961.80	XLON	1115206042266700	LANCU2953202411270
27/11/2024	09:13:36 AM	GMT	130	961.80	XLON	1115206042266701	LANCU2953202411270
27/11/2024	09:13:36 AM	GMT	606	961.80	XLON	1115206042266702	LANCU2953202411270
27/11/2024	09:13:36 AM	GMT	134	961.80	XLON	1115206042266703	LANCU2953202411270
27/11/2024	09:13:37 AM	GMT	31	961.80	XLON	1115206042266704	LANCU2953202411270
27/11/2024	09:13:39 AM	GMT	158	961.80	XLON	1115206042266705	LANCU2953202411270
27/11/2024	09:13:39 AM	GMT	606	961.80	XLON	1115206042266706	LANCU2953202411270
27/11/2024	09:13:39 AM	GMT	279	961.80	XLON	1115206042266707	LANCU2953202411270
27/11/2024	09:13:40 AM	GMT	108	961.80	XLON	1115206042266708	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:13:40 AM	GMT	252	961.80	XLON	1115206042266709	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	130	961.80	XLON	1115206042266710	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	606	961.80	XLON	1115206042266711	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	502	961.80	XLON	1115206042266712	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	143	961.80	XLON	1115206042266713	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	916	961.80	XLON	1115206042266714	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	108	961.80	XLON	1115206042266715	LANCU2953202411270
27/11/2024	09:13:41 AM	GMT	54	961.80	XLON	1115206042266716	LANCU2953202411270
27/11/2024	09:13:42 AM	GMT	54	961.80	XLON	1115206042266730	LANCU2953202411270
27/11/2024	09:13:42 AM	GMT	54	961.80	XLON	1115206042266731	LANCU2953202411270
27/11/2024	09:13:43 AM	GMT	54	961.80	XLON	1115206042266732	LANCU2953202411270
27/11/2024	09:13:43 AM	GMT	54	961.80	XLON	1115206042266735	LANCU2953202411270
27/11/2024	09:13:44 AM	GMT	54	961.80	XLON	1115206042266736	LANCU2953202411270
27/11/2024	09:13:58 AM	GMT	252	961.80	XLON	1115206042266780	LANCU2953202411270
27/11/2024	09:13:59 AM	GMT	299	961.80	XLON	1115206042266783	LANCU2953202411270
27/11/2024	09:13:59 AM	GMT	159	961.80	XLON	1115206042266784	LANCU2953202411270
27/11/2024	09:13:59 AM	GMT	606	961.80	XLON	1115206042266785	LANCU2953202411270
27/11/2024	09:14:00 AM	GMT	850	961.80	XLON	1115206042266788	LANCU2953202411270
27/11/2024	09:14:00 AM	GMT	108	961.80	XLON	1115206042266789	LANCU2953202411270
27/11/2024	09:14:00 AM	GMT	143	961.80	XLON	1115206042266790	LANCU2953202411270
27/11/2024	09:14:00 AM	GMT	150	961.80	XLON	1115206042266791	LANCU2953202411270
27/11/2024	09:14:00 AM	GMT	153	961.80	XLON	1115206042266792	LANCU2953202411270
27/11/2024	09:14:01 AM	GMT	996	961.40	XLON	1115206042266795	LANCU2953202411270
27/11/2024	09:14:01 AM	GMT	96	961.60	XLON	1115206042266796	LANCU2953202411270
27/11/2024	09:14:01 AM	GMT	131	961.60	XLON	1115206042266797	LANCU2953202411270
27/11/2024	09:14:01 AM	GMT	998	961.40	CHIX	130000CX6	LANCU3010202411270
27/11/2024	09:14:01 AM	GMT	722	961.60	CHIX	130000CX9	LANCU3010202411270
27/11/2024	09:14:07 AM	GMT	1,130	961.40	XLON	1115206042266804	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:14:07 AM	GMT	314	961.40	XLON	1115206042266805	LANCU2953202411270
27/11/2024	09:14:07 AM	GMT	483	961.40	BATE	30000AHO	LANCU2995202411270
27/11/2024	09:14:22 AM	GMT	496	961.20	XLON	1115206042266824	LANCU2953202411270
27/11/2024	09:15:05 AM	GMT	636	961.00	CHIX	130000CZN	LANCU3010202411270
27/11/2024	09:15:05 AM	GMT	355	961.00	CHIX	130000CZO	LANCU3010202411270
27/11/2024	09:15:05 AM	GMT	319	961.00	BATE	30000AJW	LANCU2995202411270
27/11/2024	09:15:05 AM	GMT	169	961.00	BATE	30000AJX	LANCU2995202411270
27/11/2024	09:15:06 AM	GMT	325	961.20	XLON	1115206042266897	LANCU2953202411270
27/11/2024	09:15:06 AM	GMT	11	961.20	XLON	1115206042266898	LANCU2953202411270
27/11/2024	09:15:06 AM	GMT	149	961.20	XLON	1115206042266899	LANCU2953202411270
27/11/2024	09:15:09 AM	GMT	159	961.20	XLON	1115206042266900	LANCU2953202411270
27/11/2024	09:15:09 AM	GMT	153	961.20	XLON	1115206042266901	LANCU2953202411270
27/11/2024	09:15:09 AM	GMT	158	961.20	XLON	1115206042266902	LANCU2953202411270
27/11/2024	09:15:11 AM	GMT	156	961.20	XLON	1115206042266906	LANCU2953202411270
27/11/2024	09:15:26 AM	GMT	13	961.60	BATE	30000AKV	LANCU2995202411270
27/11/2024	09:15:49 AM	GMT	161	961.60	XLON	1115206042266974	LANCU2953202411270
27/11/2024	09:15:49 AM	GMT	846	961.60	XLON	1115206042266975	LANCU2953202411270
27/11/2024	09:16:42 AM	GMT	322	961.60	CHIX	130000D5T	LANCU3010202411270
27/11/2024	09:16:42 AM	GMT	135	961.60	CHIX	130000D5U	LANCU3010202411270
27/11/2024	09:17:12 AM	GMT	133	961.80	XLON	1115206042267054	LANCU2953202411270
27/11/2024	09:17:12 AM	GMT	840	961.80	CHIX	130000D75	LANCU3010202411270
27/11/2024	09:17:12 AM	GMT	992	961.80	BATE	30000AOT	LANCU2995202411270
27/11/2024	09:17:12 AM	GMT	426	961.80	BATE	30000AOU	LANCU2995202411270
27/11/2024	09:17:22 AM	GMT	536	961.80	XLON	1115206042267062	LANCU2953202411270
27/11/2024	09:17:30 AM	GMT	581	961.80	XLON	1115206042267063	LANCU2953202411270
27/11/2024	09:17:30 AM	GMT	157	961.80	XLON	1115206042267064	LANCU2953202411270
27/11/2024	09:17:31 AM	GMT	142	961.80	XLON	1115206042267065	LANCU2953202411270
27/11/2024	09:17:31 AM	GMT	497	961.60	XLON	1115206042267066	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:17:31 AM	GMT	497	961.60	XLON	1115206042267067	LANCU2953202411270
27/11/2024	09:18:11 AM	GMT	840	961.60	CHIX	130000D8Y	LANCU3010202411270
27/11/2024	09:18:53 AM	GMT	496	961.40	XLON	1115206042267259	LANCU2953202411270
27/11/2024	09:18:53 AM	GMT	606	961.60	XLON	1115206042267260	LANCU2953202411270
27/11/2024	09:18:53 AM	GMT	175	961.60	XLON	1115206042267261	LANCU2953202411270
27/11/2024	09:18:53 AM	GMT	167	961.60	XLON	1115206042267262	LANCU2953202411270
27/11/2024	09:18:53 AM	GMT	1,012	961.40	CHIX	130000DBE	LANCU3010202411270
27/11/2024	09:18:53 AM	GMT	840	961.40	CHIX	130000DBK	LANCU3010202411270
27/11/2024	09:18:53 AM	GMT	1,021	961.40	BATE	30000ASJ	LANCU2995202411270
27/11/2024	09:19:50 AM	GMT	757	961.40	XLON	1115206042267362	LANCU2953202411270
27/11/2024	09:19:50 AM	GMT	606	961.40	XLON	1115206042267363	LANCU2953202411270
27/11/2024	09:19:50 AM	GMT	1,008	961.20	XLON	1115206042267364	LANCU2953202411270
27/11/2024	09:19:50 AM	GMT	840	961.40	CHIX	130000DEF	LANCU3010202411270
27/11/2024	09:19:50 AM	GMT	111	961.40	CHIX	130000DEG	LANCU3010202411270
27/11/2024	09:20:14 AM	GMT	472	961.60	BATE	30000AW1	LANCU2995202411270
27/11/2024	09:20:15 AM	GMT	993	961.60	XLON	1115206042267431	LANCU2953202411270
27/11/2024	09:20:15 AM	GMT	11	961.60	XLON	1115206042267432	LANCU2953202411270
27/11/2024	09:20:15 AM	GMT	474	961.60	BATE	30000AW2	LANCU2995202411270
27/11/2024	09:20:40 AM	GMT	996	961.40	CHIX	130000DH1	LANCU3010202411270
27/11/2024	09:20:53 AM	GMT	890	961.80	XLON	1115206042267476	LANCU2953202411270
27/11/2024	09:20:53 AM	GMT	554	961.80	XLON	1115206042267477	LANCU2953202411270
27/11/2024	09:21:00 AM	GMT	142	961.80	XLON	1115206042267485	LANCU2953202411270
27/11/2024	09:21:00 AM	GMT	606	961.80	XLON	1115206042267486	LANCU2953202411270
27/11/2024	09:21:13 AM	GMT	1,008	961.60	XLON	1115206042267511	LANCU2953202411270
27/11/2024	09:21:13 AM	GMT	840	961.80	CHIX	130000DIW	LANCU3010202411270
27/11/2024	09:21:13 AM	GMT	110	961.80	CHIX	130000DIX	LANCU3010202411270
27/11/2024	09:21:13 AM	GMT	78	961.80	CHIX	130000DIY	LANCU3010202411270
27/11/2024	09:21:13 AM	GMT	111	961.80	CHIX	130000DIZ	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:21:14 AM	GMT	123	961.80	XLON	1115206042267514	LANCU2953202411270
27/11/2024	09:21:16 AM	GMT	1,020	961.60	XLON	1115206042267533	LANCU2953202411270
27/11/2024	09:21:16 AM	GMT	757	961.80	XLON	1115206042267534	LANCU2953202411270
27/11/2024	09:21:16 AM	GMT	461	961.80	XLON	1115206042267535	LANCU2953202411270
27/11/2024	09:21:16 AM	GMT	143	961.80	XLON	1115206042267536	LANCU2953202411270
27/11/2024	09:21:16 AM	GMT	840	961.80	CHIX	130000DKA	LANCU3010202411270
27/11/2024	09:21:16 AM	GMT	76	961.80	CHIX	130000DKB	LANCU3010202411270
27/11/2024	09:21:16 AM	GMT	12	961.80	CHIX	130000DKC	LANCU3010202411270
27/11/2024	09:21:48 AM	GMT	932	961.80	BATE	30000BOU	LANCU2995202411270
27/11/2024	09:21:49 AM	GMT	999	961.60	XLON	1115206042267585	LANCU2953202411270
27/11/2024	09:21:49 AM	GMT	757	961.80	XLON	1115206042267586	LANCU2953202411270
27/11/2024	09:21:49 AM	GMT	153	961.80	XLON	1115206042267587	LANCU2953202411270
27/11/2024	09:21:49 AM	GMT	293	961.80	XLON	1115206042267588	LANCU2953202411270
27/11/2024	09:21:50 AM	GMT	757	961.60	XLON	1115206042267590	LANCU2953202411270
27/11/2024	09:22:34 AM	GMT	1,008	961.60	XLON	1115206042267631	LANCU2953202411270
27/11/2024	09:22:34 AM	GMT	436	961.60	XLON	1115206042267632	LANCU2953202411270
27/11/2024	09:22:34 AM	GMT	840	961.60	CHIX	130000DNE	LANCU3010202411270
27/11/2024	09:22:34 AM	GMT	113	961.60	CHIX	130000DNF	LANCU3010202411270
27/11/2024	09:22:35 AM	GMT	1,003	961.60	XLON	1115206042267633	LANCU2953202411270
27/11/2024	09:22:35 AM	GMT	936	961.60	XLON	1115206042267634	LANCU2953202411270
27/11/2024	09:22:35 AM	GMT	156	961.60	XLON	1115206042267635	LANCU2953202411270
27/11/2024	09:22:35 AM	GMT	490	961.60	CHIX	130000DNJ	LANCU3010202411270
27/11/2024	09:22:46 AM	GMT	1,051	961.20	XLON	1115206042267646	LANCU2953202411270
27/11/2024	09:22:46 AM	GMT	757	961.40	XLON	1115206042267649	LANCU2953202411270
27/11/2024	09:22:46 AM	GMT	380	961.40	XLON	1115206042267650	LANCU2953202411270
27/11/2024	09:22:46 AM	GMT	307	961.60	XLON	1115206042267651	LANCU2953202411270
27/11/2024	09:22:46 AM	GMT	1,026	961.40	CHIX	130000DO0	LANCU3010202411270
27/11/2024	09:22:46 AM	GMT	349	961.40	BATE	30000B2D	LANCU2995202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:22:46 AM	GMT	183	961.40	BATE	30000B2E	LANCU2995202411270
27/11/2024	09:22:46 AM	GMT	183	961.40	BATE	30000B2F	LANCU2995202411270
27/11/2024	09:22:49 AM	GMT	271	961.20	CHIX	130000DOB	LANCU3010202411270
27/11/2024	09:22:49 AM	GMT	610	961.20	CHIX	130000DOE	LANCU3010202411270
27/11/2024	09:22:49 AM	GMT	266	961.20	BATE	30000B2J	LANCU2995202411270
27/11/2024	09:23:10 AM	GMT	929	961.60	XLON	1115206042267698	LANCU2953202411270
27/11/2024	09:23:10 AM	GMT	157	961.60	XLON	1115206042267699	LANCU2953202411270
27/11/2024	09:23:10 AM	GMT	132	961.60	XLON	1115206042267700	LANCU2953202411270
27/11/2024	09:23:15 AM	GMT	994	961.60	XLON	1115206042267712	LANCU2953202411270
27/11/2024	09:23:17 AM	GMT	944	961.60	BATE	30000B31	LANCU2995202411270
27/11/2024	09:23:36 AM	GMT	160	961.40	CHIX	130000DPW	LANCU3010202411270
27/11/2024	09:23:45 AM	GMT	811	961.80	XLON	1115206042267731	LANCU2953202411270
27/11/2024	09:23:45 AM	GMT	633	961.80	XLON	1115206042267732	LANCU2953202411270
27/11/2024	09:23:56 AM	GMT	1,009	961.60	XLON	1115206042267744	LANCU2953202411270
27/11/2024	09:23:56 AM	GMT	204	961.80	XLON	1115206042267749	LANCU2953202411270
27/11/2024	09:23:56 AM	GMT	1,050	961.60	BATE	30000B4C	LANCU2995202411270
27/11/2024	09:24:00 AM	GMT	959	963.00	CHIX	130000DRA	LANCU3010202411270
27/11/2024	09:24:00 AM	GMT	100	963.00	CHIX	130000DRB	LANCU3010202411270
27/11/2024	09:24:02 AM	GMT	840	963.00	CHIX	130000DRK	LANCU3010202411270
27/11/2024	09:24:02 AM	GMT	840	963.00	CHIX	130000DRL	LANCU3010202411270
27/11/2024	09:24:11 AM	GMT	1,021	962.80	XLON	1115206042267779	LANCU2953202411270
27/11/2024	09:24:11 AM	GMT	757	963.00	XLON	1115206042267783	LANCU2953202411270
27/11/2024	09:24:11 AM	GMT	269	962.80	BATE	30000B54	LANCU2995202411270
27/11/2024	09:24:11 AM	GMT	576	962.80	BATE	30000B55	LANCU2995202411270
27/11/2024	09:24:11 AM	GMT	212	962.80	BATE	30000B56	LANCU2995202411270
27/11/2024	09:24:12 AM	GMT	1,038	962.80	XLON	1115206042267788	LANCU2953202411270
27/11/2024	09:24:13 AM	GMT	1,059	962.60	CHIX	130000DRU	LANCU3010202411270
27/11/2024	09:24:13 AM	GMT	1,059	962.60	CHIX	130000DS0	LANCU3010202411270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:24:13 AM	GMT	840	963.00	CHIX	130000DS6	LANCU3010202411270
27/11/2024	09:24:13 AM	GMT	572	962.60	BATE	30000B5F	LANCU2995202411270
27/11/2024	09:24:14 AM	GMT	194	963.20	XLON	1115206042267837	LANCU2953202411270
27/11/2024	09:24:14 AM	GMT	497	963.20	XLON	1115206042267838	LANCU2953202411270
27/11/2024	09:24:15 AM	GMT	1,002	964.00	XLON	1115206042267853	LANCU2953202411270
27/11/2024	09:24:15 AM	GMT	1,444	964.00	XLON	1115206042267854	LANCU2953202411270
27/11/2024	09:24:20 AM	GMT	17	964.40	CHIX	130000DU6	LANCU3010202411270
27/11/2024	09:24:20 AM	GMT	403	964.40	CHIX	130000DU7	LANCU3010202411270
27/11/2024	09:24:21 AM	GMT	936	964.20	XLON	1115206042267866	LANCU2953202411270
27/11/2024	09:24:21 AM	GMT	171	964.20	XLON	1115206042267869	LANCU2953202411270
27/11/2024	09:24:21 AM	GMT	248	964.20	XLON	1115206042267870	LANCU2953202411270
27/11/2024	09:24:21 AM	GMT	599	964.20	XLON	1115206042267871	LANCU2953202411270
27/11/2024	09:24:21 AM	GMT	840	964.20	CHIX	130000DU9	LANCU3010202411270
27/11/2024	09:24:21 AM	GMT	13	964.40	CHIX	130000DUA	LANCU3010202411270
27/11/2024	09:24:21 AM	GMT	403	964.40	CHIX	130000DUB	LANCU3010202411270
27/11/2024	09:24:21 AM	GMT	134	964.40	CHIX	130000DUC	LANCU3010202411270
27/11/2024	09:24:21 AM	GMT	1,444	964.00	CHIX	130000DUF	LANCU3010202411270
27/11/2024	09:24:22 AM	GMT	1,377	964.00	CHIX	130000DUJ	LANCU3010202411270
27/11/2024	09:24:27 AM	GMT	1,259	964.00	XLON	1115206042267878	LANCU2953202411270
27/11/2024	09:24:27 AM	GMT	185	964.00	XLON	1115206042267879	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	116	964.00	XLON	1115206042267880	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	1,259	964.00	XLON	1115206042267881	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	69	964.00	XLON	1115206042267882	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	1,259	964.00	XLON	1115206042267883	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	185	964.00	XLON	1115206042267884	LANCU2953202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUR	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUS	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUT	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUU	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUV	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUW	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUX	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUY	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DUZ	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	CHIX	130000DV0	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	84	964.00	CHIX	130000DV1	LANCU3010202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6C	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6D	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6E	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6F	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6G	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	42	964.00	BATE	30000B6H	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6I	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6J	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6K	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6L	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	136	964.00	BATE	30000B6M	LANCU2995202411270
27/11/2024	09:24:28 AM	GMT	42	964.00	BATE	30000B6N	LANCU2995202411270
27/11/2024	09:24:29 AM	GMT	1,259	964.00	XLON	1115206042267886	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	185	964.00	XLON	1115206042267887	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	1,259	964.00	XLON	1115206042267888	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	185	964.00	XLON	1115206042267889	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	1,259	964.00	XLON	1115206042267890	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	185	964.00	XLON	1115206042267891	LANCU2953202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVA	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVB	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVC	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVD	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVE	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVF	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVG	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVH	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVI	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVJ	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	84	964.00	CHIX	130000DVK	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVL	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVM	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVN	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVO	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVP	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVQ	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVR	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVS	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVT	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVU	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	84	964.00	CHIX	130000DVV	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVW	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVX	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVY	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DVZ	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW0	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW1	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW2	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW3	LANCU3010202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW4	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	136	964.00	CHIX	130000DW5	LANCU3010202411270
27/11/2024	09:24:29 AM	GMT	84	964.00	CHIX	130000DW6	LANCU3010202411270
27/11/2024	09:24:30 AM	GMT	745	964.00	XLON	1115206042267892	LANCU2953202411270
27/11/2024	09:24:30 AM	GMT	699	964.00	XLON	1115206042267893	LANCU2953202411270
27/11/2024	09:24:30 AM	GMT	560	964.00	XLON	1115206042267894	LANCU2953202411270
27/11/2024	09:24:30 AM	GMT	796	964.00	XLON	1115206042267895	LANCU2953202411270
27/11/2024	09:24:30 AM	GMT	88	964.00	XLON	1115206042267896	LANCU2953202411270
27/11/2024	09:24:30 AM	GMT	136	964.00	CHIX	130000DW8	LANCU3010202411270
27/11/2024	09:24:30 AM	GMT	136	964.00	CHIX	130000DW9	LANCU3010202411270
27/11/2024	09:24:30 AM	GMT	136	964.00	CHIX	130000DWA	LANCU3010202411270
27/11/2024	09:24:30 AM	GMT	42	964.00	CHIX	130000DWB	LANCU3010202411270
27/11/2024	09:24:31 AM	GMT	1,259	964.00	XLON	1115206042267897	LANCU2953202411270
27/11/2024	09:24:31 AM	GMT	185	964.00	XLON	1115206042267898	LANCU2953202411270
27/11/2024	09:24:31 AM	GMT	1,259	964.00	XLON	1115206042267899	LANCU2953202411270
27/11/2024	09:24:31 AM	GMT	185	964.00	XLON	1115206042267900	LANCU2953202411270
27/11/2024	09:24:32 AM	GMT	1,259	964.00	XLON	1115206042267901	LANCU2953202411270
27/11/2024	09:24:32 AM	GMT	185	964.00	XLON	1115206042267902	LANCU2953202411270
27/11/2024	09:24:32 AM	GMT	1,259	964.00	XLON	1115206042267903	LANCU2953202411270
27/11/2024	09:24:32 AM	GMT	185	964.00	XLON	1115206042267904	LANCU2953202411270
27/11/2024	09:24:32 AM	GMT	263	964.00	XLON	1115206042267905	LANCU2953202411270
27/11/2024	09:24:41 AM	GMT	777	964.00	XLON	1115206042267907	LANCU2953202411270
27/11/2024	09:24:51 AM	GMT	706	964.00	XLON	1115206042267913	LANCU2953202411270
27/11/2024	09:24:51 AM	GMT	738	964.00	XLON	1115206042267914	LANCU2953202411270
27/11/2024	09:24:54 AM	GMT	1,001	963.60	XLON	1115206042267918	LANCU2953202411270
27/11/2024	09:25:36 AM	GMT	1,240	963.60	XLON	1115206042267976	LANCU2953202411270
27/11/2024	09:25:36 AM	GMT	191	963.80	XLON	1115206042267977	LANCU2953202411270
27/11/2024	09:25:36 AM	GMT	13	963.80	XLON	1115206042267978	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:25:36 AM	GMT	996	963.60	BATE	30000B9P	LANCU2995202411270
27/11/2024	09:25:59 AM	GMT	558	963.20	XLON	1115206042268008	LANCU2953202411270
27/11/2024	09:25:59 AM	GMT	462	963.20	XLON	1115206042268009	LANCU2953202411270
27/11/2024	09:26:00 AM	GMT	1,415	964.00	XLON	1115206042268020	LANCU2953202411270
27/11/2024	09:26:00 AM	GMT	29	964.00	XLON	1115206042268021	LANCU2953202411270
27/11/2024	09:26:00 AM	GMT	1,415	964.00	XLON	1115206042268030	LANCU2953202411270
27/11/2024	09:26:00 AM	GMT	29	964.00	XLON	1115206042268031	LANCU2953202411270
27/11/2024	09:26:37 AM	GMT	757	963.60	XLON	1115206042268116	LANCU2953202411270
27/11/2024	09:26:37 AM	GMT	650	963.60	XLON	1115206042268117	LANCU2953202411270
27/11/2024	09:26:37 AM	GMT	37	963.80	XLON	1115206042268118	LANCU2953202411270
27/11/2024	09:26:37 AM	GMT	234	963.60	BATE	30000BDB	LANCU2995202411270
27/11/2024	09:26:37 AM	GMT	306	963.60	BATE	30000BDC	LANCU2995202411270
27/11/2024	09:26:37 AM	GMT	306	963.60	BATE	30000BDD	LANCU2995202411270
27/11/2024	09:26:38 AM	GMT	757	963.60	XLON	1115206042268119	LANCU2953202411270
27/11/2024	09:26:38 AM	GMT	103	963.60	XLON	1115206042268120	LANCU2953202411270
27/11/2024	09:26:50 AM	GMT	967	963.60	XLON	1115206042268127	LANCU2953202411270
27/11/2024	09:26:50 AM	GMT	477	963.60	XLON	1115206042268128	LANCU2953202411270
27/11/2024	09:26:57 AM	GMT	757	963.60	XLON	1115206042268142	LANCU2953202411270
27/11/2024	09:27:20 AM	GMT	1,043	963.40	XLON	1115206042268177	LANCU2953202411270
27/11/2024	09:27:21 AM	GMT	757	963.20	XLON	1115206042268185	LANCU2953202411270
27/11/2024	09:27:21 AM	GMT	460	963.20	XLON	1115206042268186	LANCU2953202411270
27/11/2024	09:27:21 AM	GMT	910	963.20	BATE	30000BFO	LANCU2995202411270
27/11/2024	09:27:21 AM	GMT	43	963.20	BATE	30000BFP	LANCU2995202411270
27/11/2024	09:27:21 AM	GMT	43	963.20	BATE	30000BFQ	LANCU2995202411270
27/11/2024	09:28:14 AM	GMT	1,027	965.00	XLON	1115206042268261	LANCU2953202411270
27/11/2024	09:28:14 AM	GMT	663	965.00	BATE	30000BHC	LANCU2995202411270
27/11/2024	09:28:27 AM	GMT	757	965.00	XLON	1115206042268264	LANCU2953202411270
27/11/2024	09:28:27 AM	GMT	628	965.00	XLON	1115206042268265	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:28:27 AM	GMT	59	965.00	XLON	1115206042268266	LANCU2953202411270
27/11/2024	09:29:56 AM	GMT	476	965.40	XLON	1115206042268674	LANCU2953202411270
27/11/2024	09:29:56 AM	GMT	888	965.40	XLON	1115206042268675	LANCU2953202411270
27/11/2024	09:29:56 AM	GMT	19	965.40	XLON	1115206042268676	LANCU2953202411270
27/11/2024	09:29:59 AM	GMT	147	965.40	XLON	1115206042268690	LANCU2953202411270
27/11/2024	09:29:59 AM	GMT	757	965.40	XLON	1115206042268691	LANCU2953202411270
27/11/2024	09:29:59 AM	GMT	440	965.40	XLON	1115206042268692	LANCU2953202411270
27/11/2024	09:30:00 AM	GMT	20	965.40	XLON	1115206042268693	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	578	966.20	XLON	1115206042268923	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	457	966.20	XLON	1115206042268924	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	500	966.00	XLON	1115206042268925	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	860	966.00	XLON	1115206042268926	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	999	965.80	XLON	1115206042268927	LANCU2953202411270
27/11/2024	09:30:37 AM	GMT	879	966.20	BATE	30000BOD	LANCU2995202411270
27/11/2024	09:30:37 AM	GMT	986	965.80	BATE	30000BOE	LANCU2995202411270
27/11/2024	09:30:57 AM	GMT	1,043	965.40	XLON	1115206042268961	LANCU2953202411270
27/11/2024	09:30:57 AM	GMT	1,240	965.40	XLON	1115206042268962	LANCU2953202411270
27/11/2024	09:30:57 AM	GMT	204	965.40	XLON	1115206042268963	LANCU2953202411270
27/11/2024	09:30:57 AM	GMT	49	965.40	BATE	30000BOX	LANCU2995202411270
27/11/2024	09:30:57 AM	GMT	969	965.40	BATE	30000BOY	LANCU2995202411270
27/11/2024	09:30:57 AM	GMT	663	965.00	BATE	30000BP2	LANCU2995202411270
27/11/2024	09:31:38 AM	GMT	1,045	964.80	XLON	1115206042269045	LANCU2953202411270
27/11/2024	09:31:38 AM	GMT	399	964.60	BATE	30000BRO	LANCU2995202411270
27/11/2024	09:32:03 AM	GMT	528	964.60	BATE	30000BST	LANCU2995202411270
27/11/2024	09:32:03 AM	GMT	2	964.60	BATE	30000BSU	LANCU2995202411270
27/11/2024	09:32:03 AM	GMT	2	964.60	BATE	30000BSV	LANCU2995202411270
27/11/2024	09:32:14 AM	GMT	757	964.60	XLON	1115206042269118	LANCU2953202411270
27/11/2024	09:32:46 AM	GMT	757	964.60	XLON	1115206042269182	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:33:23 AM	GMT	1,059	965.20	XLON	1115206042269225	LANCU2953202411270
27/11/2024	09:33:23 AM	GMT	757	965.20	XLON	1115206042269227	LANCU2953202411270
27/11/2024	09:33:51 AM	GMT	702	965.20	XLON	1115206042269258	LANCU2953202411270
27/11/2024	09:33:51 AM	GMT	742	965.20	XLON	1115206042269259	LANCU2953202411270
27/11/2024	09:33:51 AM	GMT	225	965.20	XLON	1115206042269260	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	718	965.20	XLON	1115206042269261	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	726	965.20	XLON	1115206042269262	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	226	965.20	XLON	1115206042269263	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	757	965.20	XLON	1115206042269264	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	461	965.20	XLON	1115206042269265	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	154	965.20	XLON	1115206042269266	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	757	965.20	XLON	1115206042269267	LANCU2953202411270
27/11/2024	09:33:53 AM	GMT	533	965.20	XLON	1115206042269268	LANCU2953202411270
27/11/2024	09:33:54 AM	GMT	139	965.20	XLON	1115206042269271	LANCU2953202411270
27/11/2024	09:33:54 AM	GMT	757	965.20	XLON	1115206042269272	LANCU2953202411270
27/11/2024	09:33:54 AM	GMT	292	965.20	XLON	1115206042269273	LANCU2953202411270
27/11/2024	09:33:54 AM	GMT	256	965.20	XLON	1115206042269274	LANCU2953202411270
27/11/2024	09:33:55 AM	GMT	756	965.20	XLON	1115206042269285	LANCU2953202411270
27/11/2024	09:33:55 AM	GMT	688	965.20	XLON	1115206042269286	LANCU2953202411270
27/11/2024	09:34:03 AM	GMT	853	965.20	XLON	1115206042269288	LANCU2953202411270
27/11/2024	09:34:03 AM	GMT	301	965.20	XLON	1115206042269289	LANCU2953202411270
27/11/2024	09:34:03 AM	GMT	135	965.20	XLON	1115206042269290	LANCU2953202411270
27/11/2024	09:34:03 AM	GMT	155	965.20	XLON	1115206042269291	LANCU2953202411270
27/11/2024	09:34:05 AM	GMT	1,044	964.80	XLON	1115206042269294	LANCU2953202411270
27/11/2024	09:34:05 AM	GMT	757	965.00	XLON	1115206042269295	LANCU2953202411270
27/11/2024	09:34:05 AM	GMT	283	965.00	XLON	1115206042269296	LANCU2953202411270
27/11/2024	09:34:05 AM	GMT	186	965.00	XLON	1115206042269297	LANCU2953202411270
27/11/2024	09:34:05 AM	GMT	368	964.80	BATE	30000BX8	LANCU2995202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:34:05 AM	GMT	691	964.80	BATE	30000BX9	LANCU2995202411270
27/11/2024	09:34:23 AM	GMT	404	964.80	BATE	30000BYA	LANCU2995202411270
27/11/2024	09:34:29 AM	GMT	652	964.80	BATE	30000BYG	LANCU2995202411270
27/11/2024	09:34:51 AM	GMT	523	964.80	XLON	1115206042269342	LANCU2953202411270
27/11/2024	09:34:51 AM	GMT	523	964.80	XLON	1115206042269343	LANCU2953202411270
27/11/2024	09:34:51 AM	GMT	3	964.80	BATE	30000BYN	LANCU2995202411270
27/11/2024	09:35:15 AM	GMT	291	964.80	XLON	1115206042269372	LANCU2953202411270
27/11/2024	09:35:17 AM	GMT	757	964.80	XLON	1115206042269381	LANCU2953202411270
27/11/2024	09:35:17 AM	GMT	102	964.80	XLON	1115206042269382	LANCU2953202411270
27/11/2024	09:35:17 AM	GMT	37	964.80	XLON	1115206042269391	LANCU2953202411270
27/11/2024	09:35:17 AM	GMT	1,407	964.80	XLON	1115206042269392	LANCU2953202411270
27/11/2024	09:36:08 AM	GMT	245	964.80	BATE	30000C1S	LANCU2995202411270
27/11/2024	09:36:10 AM	GMT	757	964.60	XLON	1115206042269469	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	1,053	964.40	XLON	1115206042269472	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	153	964.40	XLON	1115206042269473	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	757	964.40	XLON	1115206042269474	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	757	964.20	XLON	1115206042269475	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	287	964.20	XLON	1115206042269476	LANCU2953202411270
27/11/2024	09:36:17 AM	GMT	400	964.20	XLON	1115206042269477	LANCU2953202411270
27/11/2024	09:36:26 AM	GMT	249	964.20	XLON	1115206042269492	LANCU2953202411270
27/11/2024	09:36:26 AM	GMT	757	964.20	XLON	1115206042269493	LANCU2953202411270
27/11/2024	09:36:26 AM	GMT	757	964.00	XLON	1115206042269494	LANCU2953202411270
27/11/2024	09:36:26 AM	GMT	462	964.00	XLON	1115206042269495	LANCU2953202411270
27/11/2024	09:36:26 AM	GMT	225	964.20	XLON	1115206042269496	LANCU2953202411270
27/11/2024	09:37:18 AM	GMT	307	963.80	XLON	1115206042269549	LANCU2953202411270
27/11/2024	09:37:18 AM	GMT	204	963.80	XLON	1115206042269550	LANCU2953202411270
27/11/2024	09:37:18 AM	GMT	248	963.80	XLON	1115206042269551	LANCU2953202411270
27/11/2024	09:37:23 AM	GMT	164	964.20	XLON	1115206042269561	LANCU2953202411270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:37:43 AM	GMT	990	964.20	XLON	1115206042269594	LANCU2953202411270
27/11/2024	09:37:43 AM	GMT	18	964.20	XLON	1115206042269595	LANCU2953202411270
27/11/2024	09:37:43 AM	GMT	140	964.00	XLON	1115206042269599	LANCU2953202411270
27/11/2024	09:37:49 AM	GMT	135	964.20	XLON	1115206042269602	LANCU2953202411270
27/11/2024	09:37:50 AM	GMT	8	964.20	XLON	1115206042269605	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	757	965.00	XLON	1115206042269667	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	10	965.00	XLON	1115206042269668	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	157	965.00	XLON	1115206042269669	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	156	965.00	XLON	1115206042269670	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	757	965.00	XLON	1115206042269671	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	728	965.00	XLON	1115206042269674	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	148	965.00	XLON	1115206042269675	LANCU2953202411270
27/11/2024	09:38:13 AM	GMT	568	965.00	XLON	1115206042269676	LANCU2953202411270
27/11/2024	09:38:14 AM	GMT	137	965.00	XLON	1115206042269677	LANCU2953202411270
27/11/2024	09:38:14 AM	GMT	757	965.00	XLON	1115206042269678	LANCU2953202411270
27/11/2024	09:38:15 AM	GMT	1,000	964.60	XLON	1115206042269682	LANCU2953202411270
27/11/2024	09:38:15 AM	GMT	500	964.60	XLON	1115206042269683	LANCU2953202411270
27/11/2024	09:38:15 AM	GMT	118	964.60	XLON	1115206042269684	LANCU2953202411270
27/11/2024	09:38:15 AM	GMT	757	964.60	XLON	1115206042269685	LANCU2953202411270
27/11/2024	09:38:15 AM	GMT	69	964.80	XLON	1115206042269686	LANCU2953202411270
27/11/2024	09:38:19 AM	GMT	62	964.60	XLON	1115206042269688	LANCU2953202411270
27/11/2024	09:38:19 AM	GMT	206	964.60	XLON	1115206042269689	LANCU2953202411270
27/11/2024	09:38:19 AM	GMT	757	964.60	XLON	1115206042269690	LANCU2953202411270
27/11/2024	09:38:19 AM	GMT	138	964.60	XLON	1115206042269691	LANCU2953202411270
27/11/2024	09:38:19 AM	GMT	420	964.40	XLON	1115206042269696	LANCU2953202411270
27/11/2024	09:38:21 AM	GMT	1,026	964.20	XLON	1115206042269699	LANCU2953202411270
27/11/2024	09:38:21 AM	GMT	1,444	964.40	XLON	1115206042269701	LANCU2953202411270
27/11/2024	09:38:22 AM	GMT	1,059	964.20	XLON	1115206042269702	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:38:23 AM	GMT	134	964.20	XLON	1115206042269703	LANCU2953202411270
27/11/2024	09:39:06 AM	GMT	172	964.20	XLON	1115206042269738	LANCU2953202411270
27/11/2024	09:39:06 AM	GMT	757	964.20	XLON	1115206042269739	LANCU2953202411270
27/11/2024	09:39:06 AM	GMT	284	964.20	XLON	1115206042269740	LANCU2953202411270
27/11/2024	09:40:05 AM	GMT	135	963.80	XLON	1115206042270017	LANCU2953202411270
27/11/2024	09:40:05 AM	GMT	135	963.80	XLON	1115206042270018	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	757	963.80	XLON	1115206042270039	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	130	963.80	XLON	1115206042270040	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	207	963.80	XLON	1115206042270041	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	283	963.80	XLON	1115206042270042	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	10	963.80	XLON	1115206042270043	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	757	963.80	XLON	1115206042270046	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	20	963.80	XLON	1115206042270047	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	143	963.80	XLON	1115206042270048	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	142	963.80	XLON	1115206042270049	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	382	963.80	XLON	1115206042270050	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	130	963.80	XLON	1115206042270051	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	757	963.80	XLON	1115206042270052	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	440	963.80	XLON	1115206042270053	LANCU2953202411270
27/11/2024	09:40:21 AM	GMT	117	963.80	XLON	1115206042270054	LANCU2953202411270
27/11/2024	09:40:22 AM	GMT	1,348	963.80	XLON	1115206042270055	LANCU2953202411270
27/11/2024	09:40:22 AM	GMT	96	963.80	XLON	1115206042270056	LANCU2953202411270
27/11/2024	09:40:23 AM	GMT	137	963.60	XLON	1115206042270058	LANCU2953202411270
27/11/2024	09:40:23 AM	GMT	156	963.60	XLON	1115206042270060	LANCU2953202411270
27/11/2024	09:40:24 AM	GMT	710	963.60	XLON	1115206042270061	LANCU2953202411270
27/11/2024	09:40:25 AM	GMT	192	963.60	XLON	1115206042270062	LANCU2953202411270
27/11/2024	09:40:26 AM	GMT	3	963.60	XLON	1115206042270063	LANCU2953202411270
27/11/2024	09:40:51 AM	GMT	1,005	963.60	XLON	1115206042270078	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:40:51 AM	GMT	156	963.60	XLON	1115206042270079	LANCU2953202411270
27/11/2024	09:41:02 AM	GMT	1,006	963.60	XLON	1115206042270082	LANCU2953202411270
27/11/2024	09:41:02 AM	GMT	133	963.60	XLON	1115206042270083	LANCU2953202411270
27/11/2024	09:41:02 AM	GMT	757	963.60	XLON	1115206042270084	LANCU2953202411270
27/11/2024	09:41:02 AM	GMT	554	963.60	XLON	1115206042270085	LANCU2953202411270
27/11/2024	09:41:31 AM	GMT	1,023	963.20	XLON	1115206042270111	LANCU2953202411270
27/11/2024	09:41:31 AM	GMT	132	963.20	XLON	1115206042270112	LANCU2953202411270
27/11/2024	09:41:32 AM	GMT	18	963.20	XLON	1115206042270113	LANCU2953202411270
27/11/2024	09:41:32 AM	GMT	180	963.20	XLON	1115206042270114	LANCU2953202411270
27/11/2024	09:41:34 AM	GMT	146	963.20	XLON	1115206042270115	LANCU2953202411270
27/11/2024	09:41:34 AM	GMT	757	963.20	XLON	1115206042270116	LANCU2953202411270
27/11/2024	09:41:42 AM	GMT	174	963.20	XLON	1115206042270127	LANCU2953202411270
27/11/2024	09:42:03 AM	GMT	66	963.40	XLON	1115206042270150	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	1,011	963.20	XLON	1115206042270153	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	1,140	963.40	XLON	1115206042270154	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	123	963.40	XLON	1115206042270155	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	181	963.40	XLON	1115206042270156	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	856	963.00	XLON	1115206042270159	LANCU2953202411270
27/11/2024	09:42:04 AM	GMT	1,014	962.80	XLON	1115206042270160	LANCU2953202411270
27/11/2024	09:42:13 AM	GMT	66	963.00	XLON	1115206042270171	LANCU2953202411270
27/11/2024	09:42:13 AM	GMT	940	963.00	XLON	1115206042270172	LANCU2953202411270
27/11/2024	09:43:21 AM	GMT	45	964.00	XLON	1115206042270293	LANCU2953202411270
27/11/2024	09:43:21 AM	GMT	985	964.00	XLON	1115206042270294	LANCU2953202411270
27/11/2024	09:43:21 AM	GMT	152	964.00	XLON	1115206042270295	LANCU2953202411270
27/11/2024	09:43:46 AM	GMT	757	964.00	XLON	1115206042270337	LANCU2953202411270
27/11/2024	09:43:46 AM	GMT	180	964.00	XLON	1115206042270338	LANCU2953202411270
27/11/2024	09:43:46 AM	GMT	507	964.00	XLON	1115206042270339	LANCU2953202411270
27/11/2024	09:43:46 AM	GMT	142	964.00	XLON	1115206042270340	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:43:46 AM	GMT	152	964.00	XLON	1115206042270341	LANCU2953202411270
27/11/2024	09:43:46 AM	GMT	757	964.00	XLON	1115206042270342	LANCU2953202411270
27/11/2024	09:43:48 AM	GMT	289	964.00	XLON	1115206042270345	LANCU2953202411270
27/11/2024	09:43:49 AM	GMT	132	964.00	XLON	1115206042270346	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	757	964.00	XLON	1115206042270348	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	500	964.00	XLON	1115206042270349	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	187	964.00	XLON	1115206042270350	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	156	964.00	XLON	1115206042270351	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	1,288	964.00	XLON	1115206042270352	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	726	964.00	XLON	1115206042270353	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	153	964.00	XLON	1115206042270354	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	157	964.00	XLON	1115206042270355	LANCU2953202411270
27/11/2024	09:43:51 AM	GMT	408	964.00	XLON	1115206042270356	LANCU2953202411270
27/11/2024	09:44:02 AM	GMT	1,045	963.60	XLON	1115206042270367	LANCU2953202411270
27/11/2024	09:44:02 AM	GMT	450	963.60	XLON	1115206042270368	LANCU2953202411270
27/11/2024	09:44:02 AM	GMT	139	963.80	XLON	1115206042270369	LANCU2953202411270
27/11/2024	09:44:02 AM	GMT	133	963.80	XLON	1115206042270370	LANCU2953202411270
27/11/2024	09:44:14 AM	GMT	995	963.20	XLON	1115206042270380	LANCU2953202411270
27/11/2024	09:45:40 AM	GMT	1,017	963.40	XLON	1115206042270464	LANCU2953202411270
27/11/2024	09:45:51 AM	GMT	1,028	963.00	XLON	1115206042270472	LANCU2953202411270
27/11/2024	09:47:07 AM	GMT	134	963.20	XLON	1115206042270551	LANCU2953202411270
27/11/2024	09:47:07 AM	GMT	588	963.20	XLON	1115206042270552	LANCU2953202411270
27/11/2024	09:47:08 AM	GMT	695	963.20	XLON	1115206042270553	LANCU2953202411270
27/11/2024	09:49:10 AM	GMT	951	963.00	XLON	1115206042270656	LANCU2953202411270
27/11/2024	09:49:10 AM	GMT	100	963.00	XLON	1115206042270657	LANCU2953202411270
27/11/2024	09:49:17 AM	GMT	527	962.60	XLON	1115206042270661	LANCU2953202411270
27/11/2024	09:49:17 AM	GMT	527	962.60	XLON	1115206042270662	LANCU2953202411270
27/11/2024	09:51:31 AM	GMT	568	963.00	XLON	1115206042270794	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:51:33 AM	GMT	123	963.00	XLON	1115206042270796	LANCU2953202411270
27/11/2024	09:51:33 AM	GMT	568	963.00	XLON	1115206042270797	LANCU2953202411270
27/11/2024	09:51:58 AM	GMT	133	963.00	XLON	1115206042270818	LANCU2953202411270
27/11/2024	09:51:58 AM	GMT	568	963.00	XLON	1115206042270819	LANCU2953202411270
27/11/2024	09:51:58 AM	GMT	93	963.00	XLON	1115206042270820	LANCU2953202411270
27/11/2024	09:52:04 AM	GMT	568	963.00	XLON	1115206042270822	LANCU2953202411270
27/11/2024	09:52:05 AM	GMT	1,013	962.80	XLON	1115206042270831	LANCU2953202411270
27/11/2024	09:52:10 AM	GMT	930	962.40	XLON	1115206042270834	LANCU2953202411270
27/11/2024	09:52:11 AM	GMT	96	962.40	XLON	1115206042270835	LANCU2953202411270
27/11/2024	09:52:37 AM	GMT	128	962.00	XLON	1115206042270874	LANCU2953202411270
27/11/2024	09:52:37 AM	GMT	867	962.00	XLON	1115206042270875	LANCU2953202411270
27/11/2024	09:53:01 AM	GMT	999	961.40	XLON	1115206042270894	LANCU2953202411270
27/11/2024	09:54:15 AM	GMT	196	961.80	XLON	1115206042271056	LANCU2953202411270
27/11/2024	09:54:15 AM	GMT	800	961.80	XLON	1115206042271057	LANCU2953202411270
27/11/2024	09:56:20 AM	GMT	2	962.60	XLON	1115206042271269	LANCU2953202411270
27/11/2024	09:58:11 AM	GMT	1,003	962.20	XLON	1115206042271503	LANCU2953202411270
27/11/2024	09:58:11 AM	GMT	568	962.20	XLON	1115206042271506	LANCU2953202411270
27/11/2024	09:58:11 AM	GMT	292	962.20	XLON	1115206042271507	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	141	963.00	XLON	1115206042271617	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	863	963.00	XLON	1115206042271618	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	568	963.00	XLON	1115206042271620	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	148	963.00	XLON	1115206042271621	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	304	963.00	XLON	1115206042271622	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	131	963.00	XLON	1115206042271623	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	157	963.00	XLON	1115206042271625	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	568	963.00	XLON	1115206042271626	LANCU2953202411270
27/11/2024	09:59:10 AM	GMT	140	963.00	XLON	1115206042271627	LANCU2953202411270
27/11/2024	09:59:11 AM	GMT	137	963.00	XLON	1115206042271628	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	09:59:11 AM	GMT	568	963.00	XLON	1115206042271629	LANCU2953202411270
27/11/2024	09:59:11 AM	GMT	145	963.00	XLON	1115206042271630	LANCU2953202411270
27/11/2024	09:59:11 AM	GMT	158	963.00	XLON	1115206042271631	LANCU2953202411270
27/11/2024	09:59:11 AM	GMT	568	963.00	XLON	1115206042271632	LANCU2953202411270
27/11/2024	09:59:12 AM	GMT	2	963.00	XLON	1115206042271633	LANCU2953202411270
27/11/2024	09:59:12 AM	GMT	568	963.00	XLON	1115206042271634	LANCU2953202411270
27/11/2024	09:59:12 AM	GMT	157	963.00	XLON	1115206042271635	LANCU2953202411270
27/11/2024	09:59:34 AM	GMT	30	963.40	XLON	1115206042271655	LANCU2953202411270
27/11/2024	09:59:35 AM	GMT	153	963.40	XLON	1115206042271656	LANCU2953202411270
27/11/2024	10:00:21 AM	GMT	1,021	964.00	XLON	1115206042271687	LANCU2953202411270
27/11/2024	10:01:28 AM	GMT	568	964.20	XLON	1115206042271758	LANCU2953202411270
27/11/2024	10:02:02 AM	GMT	317	963.80	XLON	1115206042271810	LANCU2953202411270
27/11/2024	10:02:02 AM	GMT	673	963.80	XLON	1115206042271811	LANCU2953202411270
27/11/2024	10:02:02 AM	GMT	480	963.80	XLON	1115206042271812	LANCU2953202411270
27/11/2024	10:02:09 AM	GMT	1,023	963.40	XLON	1115206042271820	LANCU2953202411270
27/11/2024	10:02:10 AM	GMT	259	963.00	XLON	1115206042271822	LANCU2953202411270
27/11/2024	10:02:10 AM	GMT	761	963.00	XLON	1115206042271823	LANCU2953202411270
27/11/2024	10:02:10 AM	GMT	568	963.20	XLON	1115206042271824	LANCU2953202411270
27/11/2024	10:02:57 AM	GMT	1,056	963.20	XLON	1115206042271867	LANCU2953202411270
27/11/2024	10:03:31 AM	GMT	1,029	962.80	XLON	1115206042271908	LANCU2953202411270
27/11/2024	10:05:32 AM	GMT	932	963.00	XLON	1115206042272073	LANCU2953202411270
27/11/2024	10:05:32 AM	GMT	71	963.00	XLON	1115206042272074	LANCU2953202411270
27/11/2024	10:05:36 AM	GMT	1,008	962.80	XLON	1115206042272092	LANCU2953202411270
27/11/2024	10:06:56 AM	GMT	426	963.20	XLON	1115206042272257	LANCU2953202411270
27/11/2024	10:07:21 AM	GMT	318	963.20	XLON	1115206042272314	LANCU2953202411270
27/11/2024	10:07:21 AM	GMT	404	963.20	XLON	1115206042272315	LANCU2953202411270
27/11/2024	10:07:22 AM	GMT	22	963.20	XLON	1115206042272317	LANCU2953202411270
27/11/2024	10:07:24 AM	GMT	426	963.20	XLON	1115206042272320	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	10:07:24 AM	GMT	280	963.20	XLON	1115206042272321	LANCU2953202411270
27/11/2024	10:08:01 AM	GMT	990	963.40	XLON	1115206042272390	LANCU2953202411270
27/11/2024	10:08:58 AM	GMT	1,016	963.20	XLON	1115206042272513	LANCU2953202411270
27/11/2024	10:09:45 AM	GMT	286	963.20	XLON	1115206042272549	LANCU2953202411270
27/11/2024	10:09:45 AM	GMT	248	963.20	XLON	1115206042272550	LANCU2953202411270
27/11/2024	10:09:45 AM	GMT	472	963.20	XLON	1115206042272551	LANCU2953202411270
27/11/2024	10:10:04 AM	GMT	707	962.80	XLON	1115206042272612	LANCU2953202411270
27/11/2024	10:10:31 AM	GMT	248	962.80	XLON	1115206042272663	LANCU2953202411270
27/11/2024	10:10:31 AM	GMT	64	962.80	XLON	1115206042272664	LANCU2953202411270
27/11/2024	10:11:23 AM	GMT	521	963.40	XLON	1115206042272792	LANCU2953202411270
27/11/2024	10:11:23 AM	GMT	426	963.40	XLON	1115206042272793	LANCU2953202411270
27/11/2024	10:11:23 AM	GMT	426	963.40	XLON	1115206042272797	LANCU2953202411270
27/11/2024	10:11:24 AM	GMT	554	963.20	XLON	1115206042272798	LANCU2953202411270
27/11/2024	10:11:24 AM	GMT	503	963.20	XLON	1115206042272799	LANCU2953202411270
27/11/2024	10:11:24 AM	GMT	202	963.40	XLON	1115206042272806	LANCU2953202411270
27/11/2024	10:11:24 AM	GMT	426	963.40	XLON	1115206042272807	LANCU2953202411270
27/11/2024	10:11:26 AM	GMT	1,247	963.60	XLON	1115206042272811	LANCU2953202411270
27/11/2024	10:11:26 AM	GMT	197	963.60	XLON	1115206042272812	LANCU2953202411270
27/11/2024	10:11:27 AM	GMT	10	963.60	XLON	1115206042272813	LANCU2953202411270
27/11/2024	10:11:27 AM	GMT	390	963.60	XLON	1115206042272814	LANCU2953202411270
27/11/2024	10:11:40 AM	GMT	992	963.60	XLON	1115206042272829	LANCU2953202411270
27/11/2024	10:11:45 AM	GMT	722	963.60	XLON	1115206042272830	LANCU2953202411270
27/11/2024	10:13:12 AM	GMT	1,007	963.60	XLON	1115206042272965	LANCU2953202411270
27/11/2024	10:13:16 AM	GMT	27	963.60	XLON	1115206042272979	LANCU2953202411270
27/11/2024	10:13:40 AM	GMT	128	963.80	XLON	1115206042273015	LANCU2953202411270
27/11/2024	10:14:46 AM	GMT	1,019	964.00	XLON	1115206042273166	LANCU2953202411270
27/11/2024	10:14:48 AM	GMT	1,014	963.60	XLON	1115206042273173	LANCU2953202411270
27/11/2024	10:14:52 AM	GMT	469	963.20	XLON	1115206042273202	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	10:14:52 AM	GMT	546	963.20	XLON	1115206042273203	LANCU2953202411270
27/11/2024	10:15:08 AM	GMT	363	962.80	XLON	1115206042273241	LANCU2953202411270
27/11/2024	10:15:08 AM	GMT	677	962.80	XLON	1115206042273242	LANCU2953202411270
27/11/2024	10:16:14 AM	GMT	26	963.00	XLON	1115206042273319	LANCU2953202411270
27/11/2024	10:16:14 AM	GMT	1,012	963.00	XLON	1115206042273320	LANCU2953202411270
27/11/2024	10:16:36 AM	GMT	426	963.00	XLON	1115206042273377	LANCU2953202411270
27/11/2024	10:17:44 AM	GMT	1,050	962.60	XLON	1115206042273432	LANCU2953202411270
27/11/2024	10:18:58 AM	GMT	220	962.80	XLON	1115206042273521	LANCU2953202411270
27/11/2024	10:18:58 AM	GMT	444	962.80	XLON	1115206042273522	LANCU2953202411270
27/11/2024	10:18:58 AM	GMT	68	962.80	XLON	1115206042273523	LANCU2953202411270
27/11/2024	10:18:58 AM	GMT	120	962.80	XLON	1115206042273524	LANCU2953202411270
27/11/2024	10:18:58 AM	GMT	276	962.80	XLON	1115206042273525	LANCU2953202411270
27/11/2024	10:19:06 AM	GMT	996	962.20	XLON	1115206042273544	LANCU2953202411270
27/11/2024	10:19:07 AM	GMT	490	962.20	XLON	1115206042273555	LANCU2953202411270
27/11/2024	10:19:12 AM	GMT	993	961.60	XLON	1115206042273566	LANCU2953202411270
27/11/2024	10:20:00 AM	GMT	305	961.00	XLON	1115206042273621	LANCU2953202411270
27/11/2024	10:20:00 AM	GMT	688	961.00	XLON	1115206042273622	LANCU2953202411270
27/11/2024	10:20:06 AM	GMT	283	960.80	XLON	1115206042273630	LANCU2953202411270
27/11/2024	10:20:06 AM	GMT	213	960.80	XLON	1115206042273631	LANCU2953202411270
27/11/2024	10:20:13 AM	GMT	562	960.80	XLON	1115206042273636	LANCU2953202411270
27/11/2024	10:20:50 AM	GMT	1,444	962.00	XLON	1115206042273675	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	255	961.80	XLON	1115206042273727	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	759	961.80	XLON	1115206042273728	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	533	961.80	XLON	1115206042273730	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	675	962.00	XLON	1115206042273731	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	236	962.00	XLON	1115206042273732	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	189	962.00	XLON	1115206042273734	LANCU2953202411270
27/11/2024	10:21:29 AM	GMT	146	962.00	XLON	1115206042273735	LANCU2953202411270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	10:21:29 AM	GMT	1,109	962.00	XLON	1115206042273736	LANCU2953202411270
27/11/2024	10:21:30 AM	GMT	141	962.00	XLON	1115206042273737	LANCU2953202411270
27/11/2024	10:21:30 AM	GMT	533	962.00	XLON	1115206042273738	LANCU2953202411270
27/11/2024	10:21:30 AM	GMT	157	962.00	XLON	1115206042273739	LANCU2953202411270
27/11/2024	10:21:30 AM	GMT	613	962.00	XLON	1115206042273740	LANCU2953202411270
27/11/2024	10:21:42 AM	GMT	103	962.40	XLON	1115206042273750	LANCU2953202411270
27/11/2024	10:21:42 AM	GMT	619	962.40	XLON	1115206042273751	LANCU2953202411270
27/11/2024	10:21:42 AM	GMT	305	962.40	XLON	1115206042273752	LANCU2953202411270
27/11/2024	10:22:21 AM	GMT	1	962.60	XLON	1115206042273810	LANCU2953202411270
27/11/2024	10:22:22 AM	GMT	138	962.60	XLON	1115206042273812	LANCU2953202411270
27/11/2024	10:22:22 AM	GMT	533	962.60	XLON	1115206042273813	LANCU2953202411270
27/11/2024	10:22:36 AM	GMT	517	962.60	XLON	1115206042273830	LANCU2953202411270
27/11/2024	10:23:39 AM	GMT	999	963.00	XLON	1115206042273904	LANCU2953202411270
27/11/2024	10:24:02 AM	GMT	533	963.00	XLON	1115206042273927	LANCU2953202411270
27/11/2024	10:24:26 AM	GMT	533	963.00	XLON	1115206042273942	LANCU2953202411270
27/11/2024	10:25:27 AM	GMT	533	963.20	XLON	1115206042274012	LANCU2953202411270
27/11/2024	10:25:27 AM	GMT	600	963.20	XLON	1115206042274013	LANCU2953202411270
27/11/2024	10:25:44 AM	GMT	1,049	964.40	XLON	1115206042274050	LANCU2953202411270
27/11/2024	10:25:44 AM	GMT	533	964.40	XLON	1115206042274053	LANCU2953202411270
27/11/2024	10:25:44 AM	GMT	440	964.40	XLON	1115206042274054	LANCU2953202411270
27/11/2024	10:25:44 AM	GMT	471	964.40	XLON	1115206042274055	LANCU2953202411270
27/11/2024	10:25:50 AM	GMT	496	964.00	XLON	1115206042274065	LANCU2953202411270
27/11/2024	10:25:50 AM	GMT	450	964.20	XLON	1115206042274066	LANCU2953202411270
27/11/2024	10:25:50 AM	GMT	533	964.20	XLON	1115206042274067	LANCU2953202411270
27/11/2024	10:25:50 AM	GMT	461	964.40	XLON	1115206042274068	LANCU2953202411270
27/11/2024	10:25:51 AM	GMT	455	964.20	XLON	1115206042274070	LANCU2953202411270
27/11/2024	10:25:53 AM	GMT	496	964.00	XLON	1115206042274074	LANCU2953202411270
27/11/2024	10:25:53 AM	GMT	533	964.00	XLON	1115206042274076	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	10:25:53 AM	GMT	191	964.00	XLON	1115206042274077	LANCU2953202411270
27/11/2024	10:25:57 AM	GMT	533	964.00	XLON	1115206042274085	LANCU2953202411270
27/11/2024	10:26:06 AM	GMT	439	964.00	XLON	1115206042274099	LANCU2953202411270
27/11/2024	10:26:09 AM	GMT	23	963.80	XLON	1115206042274110	LANCU2953202411270
27/11/2024	10:26:34 AM	GMT	661	963.80	XLON	1115206042274136	LANCU2953202411270
27/11/2024	10:26:34 AM	GMT	337	963.80	XLON	1115206042274137	LANCU2953202411270
27/11/2024	10:27:08 AM	GMT	1,049	963.40	XLON	1115206042274188	LANCU2953202411270
27/11/2024	10:27:08 AM	GMT	1,444	963.40	XLON	1115206042274191	LANCU2953202411270
27/11/2024	10:27:51 AM	GMT	1,059	963.40	XLON	1115206042274238	LANCU2953202411270
27/11/2024	10:27:51 AM	GMT	196	963.40	XLON	1115206042274241	LANCU2953202411270
27/11/2024	10:28:23 AM	GMT	420	963.80	XLON	1115206042274271	LANCU2953202411270
27/11/2024	10:28:23 AM	GMT	148	963.80	XLON	1115206042274272	LANCU2953202411270
27/11/2024	10:28:29 AM	GMT	448	963.80	XLON	1115206042274276	LANCU2953202411270
27/11/2024	10:28:29 AM	GMT	533	963.80	XLON	1115206042274277	LANCU2953202411270
27/11/2024	10:28:33 AM	GMT	741	963.60	XLON	1115206042274282	LANCU2953202411270
27/11/2024	10:28:33 AM	GMT	318	963.60	XLON	1115206042274283	LANCU2953202411270
27/11/2024	10:28:33 AM	GMT	496	963.60	XLON	1115206042274284	LANCU2953202411270
27/11/2024	10:28:33 AM	GMT	550	963.60	XLON	1115206042274285	LANCU2953202411270
27/11/2024	10:28:41 AM	GMT	1,059	963.40	XLON	1115206042274306	LANCU2953202411270
27/11/2024	10:28:41 AM	GMT	533	963.40	XLON	1115206042274307	LANCU2953202411270
27/11/2024	10:28:54 AM	GMT	1,059	963.40	XLON	1115206042274328	LANCU2953202411270
27/11/2024	10:29:10 AM	GMT	139	963.40	XLON	1115206042274337	LANCU2953202411270
27/11/2024	10:29:10 AM	GMT	533	963.40	XLON	1115206042274338	LANCU2953202411270
27/11/2024	10:29:10 AM	GMT	295	963.40	XLON	1115206042274339	LANCU2953202411270
27/11/2024	10:30:26 AM	GMT	153	963.80	XLON	1115206042274444	LANCU2953202411270
27/11/2024	10:30:27 AM	GMT	1,432	963.80	XLON	1115206042274445	LANCU2953202411270
27/11/2024	10:30:27 AM	GMT	460	963.80	XLON	1115206042274446	LANCU2953202411270
27/11/2024	10:30:27 AM	GMT	127	963.80	XLON	1115206042274447	LANCU2953202411270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/11/2024	10:30:39 AM	GMT	453	963.80	XLON	1115206042274449	LANCU2953202411270
27/11/2024	10:30:39 AM	GMT	533	963.80	XLON	1115206042274450	LANCU2953202411270
27/11/2024	10:30:51 AM	GMT	439	963.80	XLON	1115206042274451	LANCU2953202411270
27/11/2024	10:30:51 AM	GMT	533	963.80	XLON	1115206042274452	LANCU2953202411270
27/11/2024	10:30:51 AM	GMT	302	963.80	XLON	1115206042274453	LANCU2953202411270
27/11/2024	10:30:52 AM	GMT	1	963.80	XLON	1115206042274454	LANCU2953202411270
27/11/2024	10:31:01 AM	GMT	500	963.80	XLON	1115206042274456	LANCU2953202411270
27/11/2024	10:31:01 AM	GMT	533	963.80	XLON	1115206042274457	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	1,059	963.40	XLON	1115206042274556	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	533	963.40	XLON	1115206042274558	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	182	963.40	XLON	1115206042274559	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	348	963.40	XLON	1115206042274560	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	283	963.40	XLON	1115206042274561	LANCU2953202411270
27/11/2024	10:32:31 AM	GMT	98	963.40	XLON	1115206042274562	LANCU2953202411270
27/11/2024	10:33:15 AM	GMT	4	963.40	XLON	1115206042274597	LANCU2953202411270
27/11/2024	10:33:17 AM	GMT	566	963.40	XLON	1115206042274600	LANCU2953202411270
27/11/2024	10:33:17 AM	GMT	454	963.40	XLON	1115206042274601	LANCU2953202411270