

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	08:00:20 AM	GMT	500	1,059.50	XLON	1153551510275212	LANCU65620250128O
28/01/2025	08:00:21 AM	GMT	1,523	1,061.50	XLON	1153551510275229	LANCU65620250128O
28/01/2025	08:00:21 AM	GMT	1,430	1,061.00	XLON	1153551510275233	LANCU65620250128O
28/01/2025	08:00:21 AM	GMT	1,445	1,060.50	XLON	1153551510275235	LANCU65620250128O
28/01/2025	08:00:21 AM	GMT	1,376	1,060.50	CHIX	1300007UA	LANCU66020250128O
28/01/2025	08:00:21 AM	GMT	156	1,060.50	CHIX	1300007UB	LANCU66020250128O
28/01/2025	08:00:21 AM	GMT	1,141	1,061.00	BATE	3000071A	LANCU65820250128O
28/01/2025	08:00:21 AM	GMT	573	1,061.00	BATE	3000071B	LANCU65820250128O
28/01/2025	08:00:21 AM	GMT	1,426	1,060.50	BATE	3000071E	LANCU65820250128O
28/01/2025	08:00:21 AM	GMT	156	1,060.50	BATE	3000071F	LANCU65820250128O
28/01/2025	08:00:24 AM	GMT	1,728	1,060.00	CHIX	1300007UY	LANCU66020250128O
28/01/2025	08:00:24 AM	GMT	1,701	1,059.50	CHIX	1300007V1	LANCU66020250128O
28/01/2025	08:00:24 AM	GMT	1,200	1,060.00	BATE	3000071N	LANCU65820250128O
28/01/2025	08:00:24 AM	GMT	508	1,060.00	BATE	3000071O	LANCU65820250128O
28/01/2025	08:02:31 AM	GMT	644	1,062.50	XLON	1153551510276472	LANCU65620250128O
28/01/2025	08:03:33 AM	GMT	63	1,061.50	XLON	1153551510276657	LANCU65620250128O
28/01/2025	08:03:33 AM	GMT	567	1,061.50	XLON	1153551510276658	LANCU65620250128O
28/01/2025	08:03:33 AM	GMT	644	1,061.00	XLON	1153551510276662	LANCU65620250128O
28/01/2025	08:05:06 AM	GMT	620	1,061.50	XLON	1153551510277032	LANCU65620250128O
28/01/2025	08:05:17 AM	GMT	579	1,061.50	XLON	1153551510277071	LANCU65620250128O
28/01/2025	08:05:17 AM	GMT	585	1,061.50	CHIX	13000089A	LANCU66020250128O
28/01/2025	08:07:20 AM	GMT	574	1,061.00	XLON	1153551510277500	LANCU65620250128O
28/01/2025	08:07:20 AM	GMT	575	1,060.50	XLON	1153551510277506	LANCU65620250128O
28/01/2025	08:07:23 AM	GMT	558	1,060.00	XLON	1153551510277522	LANCU65620250128O
28/01/2025	08:08:20 AM	GMT	493	1,060.50	XLON	1153551510277670	LANCU65620250128O
28/01/2025	08:08:46 AM	GMT	543	1,060.00	CHIX	1300008JV	LANCU66020250128O
28/01/2025	08:09:20 AM	GMT	615	1,059.00	XLON	1153551510277903	LANCU65620250128O
28/01/2025	08:09:52 AM	GMT	585	1,058.50	XLON	1153551510278065	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	08:10:51 AM	GMT	55	1,058.00	XLON	1153551510278290	LANCU65620250128O
28/01/2025	08:11:20 AM	GMT	609	1,059.00	XLON	1153551510278374	LANCU65620250128O
28/01/2025	08:11:20 AM	GMT	571	1,058.50	XLON	1153551510278376	LANCU65620250128O
28/01/2025	08:11:34 AM	GMT	532	1,059.00	CHIX	1300008SU	LANCU66020250128O
28/01/2025	08:12:12 AM	GMT	377	1,058.00	XLON	1153551510278492	LANCU65620250128O
28/01/2025	08:12:12 AM	GMT	219	1,058.00	XLON	1153551510278493	LANCU65620250128O
28/01/2025	08:13:20 AM	GMT	570	1,058.00	XLON	1153551510278671	LANCU65620250128O
28/01/2025	08:13:20 AM	GMT	525	1,058.00	CHIX	1300008WC	LANCU66020250128O
28/01/2025	08:14:05 AM	GMT	509	1,058.00	BATE	300007SK	LANCU65820250128O
28/01/2025	08:14:05 AM	GMT	187	1,058.00	BATE	300007SL	LANCU65820250128O
28/01/2025	08:14:08 AM	GMT	602	1,057.50	XLON	1153551510278785	LANCU65620250128O
28/01/2025	08:14:38 AM	GMT	582	1,058.00	XLON	1153551510278857	LANCU65620250128O
28/01/2025	08:15:57 AM	GMT	303	1,056.50	XLON	1153551510279044	LANCU65620250128O
28/01/2025	08:15:57 AM	GMT	273	1,056.50	XLON	1153551510279045	LANCU65620250128O
28/01/2025	08:15:57 AM	GMT	399	1,056.00	XLON	1153551510279046	LANCU65620250128O
28/01/2025	08:15:57 AM	GMT	161	1,056.00	XLON	1153551510279047	LANCU65620250128O
28/01/2025	08:15:57 AM	GMT	530	1,056.50	CHIX	13000094M	LANCU66020250128O
28/01/2025	08:17:04 AM	GMT	596	1,054.50	XLON	1153551510279372	LANCU65620250128O
28/01/2025	08:17:04 AM	GMT	605	1,054.00	XLON	1153551510279374	LANCU65620250128O
28/01/2025	08:18:02 AM	GMT	528	1,056.00	CHIX	1300009CJ	LANCU66020250128O
28/01/2025	08:18:02 AM	GMT	283	1,056.00	BATE	30000829	LANCU65820250128O
28/01/2025	08:18:02 AM	GMT	305	1,056.00	BATE	3000082A	LANCU65820250128O
28/01/2025	08:18:11 AM	GMT	543	1,056.00	XLON	1153551510279555	LANCU65620250128O
28/01/2025	08:19:02 AM	GMT	527	1,054.50	XLON	1153551510279702	LANCU65620250128O
28/01/2025	08:19:34 AM	GMT	522	1,054.00	XLON	1153551510279789	LANCU65620250128O
28/01/2025	08:20:35 AM	GMT	550	1,054.00	XLON	1153551510279913	LANCU65620250128O
28/01/2025	08:21:52 AM	GMT	578	1,054.50	XLON	1153551510280079	LANCU65620250128O
28/01/2025	08:21:57 AM	GMT	600	1,054.00	XLON	1153551510280125	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	08:21:57 AM	GMT	521	1,054.00	CHIX	1300009NR	LANCU66020250128O
28/01/2025	08:23:57 AM	GMT	634	1,055.50	XLON	1153551510280346	LANCU65620250128O
28/01/2025	08:24:02 AM	GMT	625	1,055.00	XLON	1153551510280351	LANCU65620250128O
28/01/2025	08:24:02 AM	GMT	534	1,055.00	CHIX	1300009TQ	LANCU66020250128O
28/01/2025	08:24:03 AM	GMT	249	1,054.50	BATE	300008D7	LANCU65820250128O
28/01/2025	08:24:03 AM	GMT	313	1,054.50	BATE	300008D8	LANCU65820250128O
28/01/2025	08:25:09 AM	GMT	612	1,054.50	XLON	1153551510280455	LANCU65620250128O
28/01/2025	08:25:09 AM	GMT	532	1,054.50	CHIX	1300009W8	LANCU66020250128O
28/01/2025	08:25:20 AM	GMT	642	1,054.00	XLON	1153551510280499	LANCU65620250128O
28/01/2025	08:26:20 AM	GMT	94	1,054.00	XLON	1153551510280660	LANCU65620250128O
28/01/2025	08:26:20 AM	GMT	471	1,054.00	XLON	1153551510280661	LANCU65620250128O
28/01/2025	08:27:24 AM	GMT	605	1,053.50	XLON	1153551510280761	LANCU65620250128O
28/01/2025	08:27:29 AM	GMT	292	1,053.50	BATE	300008J3	LANCU65820250128O
28/01/2025	08:29:05 AM	GMT	526	1,053.50	XLON	1153551510280977	LANCU65620250128O
28/01/2025	08:29:06 AM	GMT	574	1,053.50	XLON	1153551510281014	LANCU65620250128O
28/01/2025	08:29:13 AM	GMT	22	1,053.50	CHIX	130000ADN	LANCU66020250128O
28/01/2025	08:29:13 AM	GMT	22	1,053.50	CHIX	130000ADX	LANCU66020250128O
28/01/2025	08:30:06 AM	GMT	584	1,054.00	XLON	1153551510281382	LANCU65620250128O
28/01/2025	08:30:06 AM	GMT	256	1,054.00	CHIX	130000AKL	LANCU66020250128O
28/01/2025	08:30:06 AM	GMT	256	1,054.00	CHIX	130000AKM	LANCU66020250128O
28/01/2025	08:30:10 AM	GMT	567	1,053.50	XLON	1153551510281397	LANCU65620250128O
28/01/2025	08:30:20 AM	GMT	3	1,053.50	CHIX	130000AM0	LANCU66020250128O
28/01/2025	08:30:20 AM	GMT	487	1,053.50	CHIX	130000AM5	LANCU66020250128O
28/01/2025	08:31:49 AM	GMT	541	1,054.00	XLON	1153551510281697	LANCU65620250128O
28/01/2025	08:31:51 AM	GMT	580	1,053.50	XLON	1153551510281705	LANCU65620250128O
28/01/2025	08:31:51 AM	GMT	573	1,053.00	XLON	1153551510281722	LANCU65620250128O
28/01/2025	08:31:51 AM	GMT	676	1,052.50	BATE	300008VY	LANCU65820250128O
28/01/2025	08:32:48 AM	GMT	28	1,053.50	XLON	1153551510281828	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	08:32:48 AM	GMT	500	1,053.50	XLON	1153551510281829	LANCU65620250128O
28/01/2025	08:32:48 AM	GMT	534	1,053.50	CHIX	130000AT5	LANCU66020250128O
28/01/2025	08:34:12 AM	GMT	572	1,052.50	XLON	1153551510282039	LANCU65620250128O
28/01/2025	08:34:20 AM	GMT	572	1,052.00	XLON	1153551510282047	LANCU65620250128O
28/01/2025	08:35:20 AM	GMT	510	1,051.50	XLON	1153551510282140	LANCU65620250128O
28/01/2025	08:35:24 AM	GMT	533	1,051.50	CHIX	130000B1I	LANCU66020250128O
28/01/2025	08:37:00 AM	GMT	596	1,051.00	XLON	1153551510282302	LANCU65620250128O
28/01/2025	08:37:00 AM	GMT	571	1,051.00	BATE	30000942	LANCU65820250128O
28/01/2025	08:37:20 AM	GMT	594	1,051.00	XLON	1153551510282362	LANCU65620250128O
28/01/2025	08:37:51 AM	GMT	525	1,051.00	CHIX	130000B8O	LANCU66020250128O
28/01/2025	08:37:56 AM	GMT	305	1,050.50	XLON	1153551510282527	LANCU65620250128O
28/01/2025	08:37:56 AM	GMT	305	1,050.50	XLON	1153551510282528	LANCU65620250128O
28/01/2025	08:38:20 AM	GMT	467	1,050.00	XLON	1153551510282627	LANCU65620250128O
28/01/2025	08:38:20 AM	GMT	95	1,050.00	XLON	1153551510282628	LANCU65620250128O
28/01/2025	08:40:20 AM	GMT	810	1,051.50	XLON	1153551510283080	LANCU65620250128O
28/01/2025	08:40:20 AM	GMT	533	1,051.50	CHIX	130000BGC	LANCU66020250128O
28/01/2025	08:42:12 AM	GMT	919	1,052.00	XLON	1153551510283312	LANCU65620250128O
28/01/2025	08:42:20 AM	GMT	824	1,051.50	XLON	1153551510283329	LANCU65620250128O
28/01/2025	08:42:20 AM	GMT	531	1,051.50	CHIX	130000BK9	LANCU66020250128O
28/01/2025	08:42:47 AM	GMT	547	1,051.00	BATE	300009FH	LANCU65820250128O
28/01/2025	08:43:20 AM	GMT	778	1,051.50	XLON	1153551510283415	LANCU65620250128O
28/01/2025	08:44:20 AM	GMT	672	1,050.50	XLON	1153551510283495	LANCU65620250128O
28/01/2025	08:46:09 AM	GMT	515	1,051.00	XLON	1153551510283619	LANCU65620250128O
28/01/2025	08:46:09 AM	GMT	346	1,051.00	XLON	1153551510283620	LANCU65620250128O
28/01/2025	08:46:49 AM	GMT	691	1,052.00	XLON	1153551510283746	LANCU65620250128O
28/01/2025	08:46:49 AM	GMT	526	1,052.00	CHIX	130000BWE	LANCU66020250128O
28/01/2025	08:47:20 AM	GMT	542	1,051.50	XLON	1153551510283773	LANCU65620250128O
28/01/2025	08:47:20 AM	GMT	523	1,051.50	CHIX	130000BXI	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	08:47:20 AM	GMT	536	1,051.50	BATE	300009N2	LANCU65820250128O
28/01/2025	08:48:20 AM	GMT	731	1,052.00	XLON	1153551510283864	LANCU65620250128O
28/01/2025	08:50:22 AM	GMT	895	1,052.50	XLON	1153551510284034	LANCU65620250128O
28/01/2025	08:50:22 AM	GMT	532	1,052.50	CHIX	130000C3F	LANCU66020250128O
28/01/2025	08:50:25 AM	GMT	1,101	1,052.00	XLON	1153551510284036	LANCU65620250128O
28/01/2025	08:50:33 AM	GMT	741	1,051.50	XLON	1153551510284045	LANCU65620250128O
28/01/2025	08:51:21 AM	GMT	514	1,051.50	XLON	1153551510284100	LANCU65620250128O
28/01/2025	08:51:21 AM	GMT	521	1,051.50	BATE	300009RY	LANCU65820250128O
28/01/2025	08:54:20 AM	GMT	545	1,050.50	XLON	1153551510284345	LANCU65620250128O
28/01/2025	08:56:39 AM	GMT	1,376	1,051.50	XLON	1153551510284592	LANCU65620250128O
28/01/2025	08:56:39 AM	GMT	534	1,051.50	CHIX	130000CKH	LANCU66020250128O
28/01/2025	08:56:39 AM	GMT	519	1,051.50	BATE	30000A0Z	LANCU65820250128O
28/01/2025	08:58:21 AM	GMT	941	1,052.00	XLON	1153551510284729	LANCU65620250128O
28/01/2025	08:58:21 AM	GMT	387	1,052.00	CHIX	130000COV	LANCU66020250128O
28/01/2025	08:58:21 AM	GMT	138	1,052.00	CHIX	130000COW	LANCU66020250128O
28/01/2025	08:59:13 AM	GMT	1,145	1,053.50	XLON	1153551510284819	LANCU65620250128O
28/01/2025	08:59:13 AM	GMT	529	1,053.50	CHIX	130000CQQ	LANCU66020250128O
28/01/2025	08:59:21 AM	GMT	291	1,053.00	XLON	1153551510284838	LANCU65620250128O
28/01/2025	08:59:21 AM	GMT	803	1,053.00	XLON	1153551510284839	LANCU65620250128O
28/01/2025	08:59:21 AM	GMT	526	1,053.00	CHIX	130000CR9	LANCU66020250128O
28/01/2025	09:00:04 AM	GMT	67	1,053.00	XLON	1153551510284937	LANCU65620250128O
28/01/2025	09:00:04 AM	GMT	492	1,053.00	XLON	1153551510284938	LANCU65620250128O
28/01/2025	09:01:10 AM	GMT	1,023	1,052.50	XLON	1153551510285057	LANCU65620250128O
28/01/2025	09:01:10 AM	GMT	520	1,052.50	BATE	30000AAJ	LANCU65820250128O
28/01/2025	09:01:21 AM	GMT	579	1,052.00	XLON	1153551510285066	LANCU65620250128O
28/01/2025	09:03:04 AM	GMT	619	1,053.50	XLON	1153551510285294	LANCU65620250128O
28/01/2025	09:03:04 AM	GMT	522	1,053.50	CHIX	130000D4P	LANCU66020250128O
28/01/2025	09:04:07 AM	GMT	632	1,054.00	XLON	1153551510285416	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	09:04:07 AM	GMT	533	1,054.00	CHIX	130000D7Y	LANCU66020250128O
28/01/2025	09:04:21 AM	GMT	532	1,054.00	XLON	1153551510285435	LANCU65620250128O
28/01/2025	09:04:21 AM	GMT	105	1,054.00	XLON	1153551510285436	LANCU65620250128O
28/01/2025	09:05:21 AM	GMT	569	1,055.00	XLON	1153551510285609	LANCU65620250128O
28/01/2025	09:07:18 AM	GMT	882	1,055.50	XLON	1153551510285964	LANCU65620250128O
28/01/2025	09:07:18 AM	GMT	533	1,055.50	CHIX	130000DHM	LANCU66020250128O
28/01/2025	09:07:18 AM	GMT	514	1,055.50	BATE	30000AMK	LANCU65820250128O
28/01/2025	09:07:21 AM	GMT	51	1,055.00	XLON	1153551510285973	LANCU65620250128O
28/01/2025	09:07:21 AM	GMT	511	1,055.00	XLON	1153551510285974	LANCU65620250128O
28/01/2025	09:08:21 AM	GMT	244	1,055.50	XLON	1153551510286073	LANCU65620250128O
28/01/2025	09:08:21 AM	GMT	466	1,055.50	XLON	1153551510286074	LANCU65620250128O
28/01/2025	09:09:05 AM	GMT	687	1,055.00	XLON	1153551510286138	LANCU65620250128O
28/01/2025	09:09:40 AM	GMT	535	1,055.00	CHIX	130000DMQ	LANCU66020250128O
28/01/2025	09:10:32 AM	GMT	797	1,055.00	XLON	1153551510286250	LANCU65620250128O
28/01/2025	09:10:50 AM	GMT	524	1,055.50	XLON	1153551510286287	LANCU65620250128O
28/01/2025	09:10:53 AM	GMT	532	1,055.00	XLON	1153551510286290	LANCU65620250128O
28/01/2025	09:10:53 AM	GMT	386	1,055.00	BATE	30000ASF	LANCU65820250128O
28/01/2025	09:10:53 AM	GMT	130	1,055.00	BATE	30000ASG	LANCU65820250128O
28/01/2025	09:12:22 AM	GMT	590	1,055.50	XLON	1153551510286375	LANCU65620250128O
28/01/2025	09:12:22 AM	GMT	362	1,055.50	CHIX	130000DT4	LANCU66020250128O
28/01/2025	09:12:22 AM	GMT	163	1,055.50	CHIX	130000DT5	LANCU66020250128O
28/01/2025	09:13:08 AM	GMT	593	1,055.00	XLON	1153551510286422	LANCU65620250128O
28/01/2025	09:16:21 AM	GMT	766	1,055.50	XLON	1153551510286970	LANCU65620250128O
28/01/2025	09:16:21 AM	GMT	190	1,055.50	XLON	1153551510286971	LANCU65620250128O
28/01/2025	09:16:53 AM	GMT	728	1,055.00	XLON	1153551510287000	LANCU65620250128O
28/01/2025	09:16:53 AM	GMT	233	1,055.00	XLON	1153551510287001	LANCU65620250128O
28/01/2025	09:16:53 AM	GMT	526	1,055.00	CHIX	130000E8F	LANCU66020250128O
28/01/2025	09:16:53 AM	GMT	258	1,055.00	BATE	30000B6L	LANCU65820250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	09:16:53 AM	GMT	258	1,055.00	BATE	30000B6M	LANCU65820250128O
28/01/2025	09:19:13 AM	GMT	578	1,054.50	XLON	1153551510287470	LANCU65620250128O
28/01/2025	09:19:13 AM	GMT	528	1,054.50	CHIX	130000EH8	LANCU66020250128O
28/01/2025	09:19:29 AM	GMT	820	1,054.00	XLON	1153551510287553	LANCU65620250128O
28/01/2025	09:19:29 AM	GMT	527	1,054.00	CHIX	130000EIZ	LANCU66020250128O
28/01/2025	09:20:20 AM	GMT	522	1,054.50	XLON	1153551510287667	LANCU65620250128O
28/01/2025	09:20:20 AM	GMT	557	1,054.50	XLON	1153551510287668	LANCU65620250128O
28/01/2025	09:20:21 AM	GMT	1,089	1,054.00	XLON	1153551510287681	LANCU65620250128O
28/01/2025	09:20:21 AM	GMT	255	1,054.00	BATE	30000BGV	LANCU65820250128O
28/01/2025	09:20:21 AM	GMT	255	1,054.00	BATE	30000BGW	LANCU65820250128O
28/01/2025	09:21:19 AM	GMT	430	1,055.00	XLON	1153551510287761	LANCU65620250128O
28/01/2025	09:21:19 AM	GMT	89	1,055.00	XLON	1153551510287762	LANCU65620250128O
28/01/2025	09:22:15 AM	GMT	517	1,054.50	XLON	1153551510287899	LANCU65620250128O
28/01/2025	09:22:15 AM	GMT	549	1,054.50	CHIX	130000ERA	LANCU66020250128O
28/01/2025	09:23:21 AM	GMT	517	1,054.00	XLON	1153551510287990	LANCU65620250128O
28/01/2025	09:24:21 AM	GMT	715	1,055.00	XLON	1153551510288122	LANCU65620250128O
28/01/2025	09:24:21 AM	GMT	15	1,055.00	XLON	1153551510288123	LANCU65620250128O
28/01/2025	09:24:22 AM	GMT	611	1,055.00	XLON	1153551510288142	LANCU65620250128O
28/01/2025	09:24:22 AM	GMT	541	1,055.00	CHIX	130000EW9	LANCU66020250128O
28/01/2025	09:25:38 AM	GMT	702	1,055.50	XLON	1153551510288245	LANCU65620250128O
28/01/2025	09:27:21 AM	GMT	536	1,055.00	XLON	1153551510288458	LANCU65620250128O
28/01/2025	09:27:21 AM	GMT	259	1,055.00	BATE	30000BT8	LANCU65820250128O
28/01/2025	09:27:21 AM	GMT	259	1,055.00	BATE	30000BT9	LANCU65820250128O
28/01/2025	09:28:03 AM	GMT	801	1,054.50	XLON	1153551510288541	LANCU65620250128O
28/01/2025	09:28:03 AM	GMT	536	1,054.50	CHIX	130000F93	LANCU66020250128O
28/01/2025	09:30:21 AM	GMT	649	1,055.50	XLON	1153551510288854	LANCU65620250128O
28/01/2025	09:30:21 AM	GMT	294	1,055.50	XLON	1153551510288855	LANCU65620250128O
28/01/2025	09:30:26 AM	GMT	1,007	1,055.00	XLON	1153551510288876	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	09:30:26 AM	GMT	538	1,055.00	CHIX	130000FJL	LANCU66020250128O
28/01/2025	09:30:26 AM	GMT	518	1,055.00	BATE	30000C18	LANCU65820250128O
28/01/2025	09:31:21 AM	GMT	868	1,054.50	XLON	1153551510289007	LANCU65620250128O
28/01/2025	09:32:29 AM	GMT	981	1,055.00	XLON	1153551510289204	LANCU65620250128O
28/01/2025	09:32:29 AM	GMT	173	1,055.00	CHIX	130000FT9	LANCU66020250128O
28/01/2025	09:32:29 AM	GMT	182	1,055.00	CHIX	130000FTA	LANCU66020250128O
28/01/2025	09:32:29 AM	GMT	182	1,055.00	CHIX	130000FTB	LANCU66020250128O
28/01/2025	09:32:48 AM	GMT	755	1,054.50	XLON	1153551510289248	LANCU65620250128O
28/01/2025	09:33:47 AM	GMT	567	1,054.50	XLON	1153551510289351	LANCU65620250128O
28/01/2025	09:35:21 AM	GMT	544	1,055.00	XLON	1153551510289488	LANCU65620250128O
28/01/2025	09:35:21 AM	GMT	311	1,055.00	CHIX	130000G2X	LANCU66020250128O
28/01/2025	09:35:21 AM	GMT	224	1,055.00	CHIX	130000G2Y	LANCU66020250128O
28/01/2025	09:35:21 AM	GMT	521	1,055.00	BATE	30000CD0	LANCU65820250128O
28/01/2025	09:36:34 AM	GMT	832	1,055.00	XLON	1153551510289637	LANCU65620250128O
28/01/2025	09:37:21 AM	GMT	510	1,054.50	XLON	1153551510289739	LANCU65620250128O
28/01/2025	09:37:21 AM	GMT	523	1,054.50	CHIX	130000GAC	LANCU66020250128O
28/01/2025	09:37:40 AM	GMT	602	1,055.00	XLON	1153551510289806	LANCU65620250128O
28/01/2025	09:37:40 AM	GMT	169	1,055.00	XLON	1153551510289807	LANCU65620250128O
28/01/2025	09:38:00 AM	GMT	373	1,054.50	XLON	1153551510289823	LANCU65620250128O
28/01/2025	09:38:00 AM	GMT	373	1,054.50	XLON	1153551510289824	LANCU65620250128O
28/01/2025	09:38:22 AM	GMT	512	1,053.50	XLON	1153551510289890	LANCU65620250128O
28/01/2025	09:38:22 AM	GMT	177	1,053.50	XLON	1153551510289891	LANCU65620250128O
28/01/2025	09:39:12 AM	GMT	673	1,053.50	XLON	1153551510289947	LANCU65620250128O
28/01/2025	09:39:12 AM	GMT	531	1,053.50	CHIX	130000GHI	LANCU66020250128O
28/01/2025	09:39:29 AM	GMT	432	1,053.00	BATE	30000CLE	LANCU65820250128O
28/01/2025	09:39:29 AM	GMT	86	1,053.00	BATE	30000CLF	LANCU65820250128O
28/01/2025	09:40:39 AM	GMT	579	1,053.00	XLON	1153551510290177	LANCU65620250128O
28/01/2025	09:41:21 AM	GMT	606	1,053.00	XLON	1153551510290245	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	09:43:58 AM	GMT	849	1,053.50	XLON	1153551510290378	LANCU65620250128O
28/01/2025	09:43:58 AM	GMT	519	1,053.50	CHIX	130000GUB	LANCU66020250128O
28/01/2025	09:45:21 AM	GMT	802	1,053.00	XLON	1153551510290510	LANCU65620250128O
28/01/2025	09:45:21 AM	GMT	22	1,053.00	XLON	1153551510290511	LANCU65620250128O
28/01/2025	09:45:21 AM	GMT	537	1,053.00	CHIX	130000H0O	LANCU66020250128O
28/01/2025	09:46:27 AM	GMT	879	1,053.50	XLON	1153551510290784	LANCU65620250128O
28/01/2025	09:47:21 AM	GMT	521	1,053.00	BATE	30000D13	LANCU65820250128O
28/01/2025	09:48:21 AM	GMT	664	1,053.00	XLON	1153551510290956	LANCU65620250128O
28/01/2025	09:48:21 AM	GMT	161	1,053.00	XLON	1153551510290957	LANCU65620250128O
28/01/2025	09:48:21 AM	GMT	528	1,053.00	CHIX	130000HDR	LANCU66020250128O
28/01/2025	09:50:33 AM	GMT	1,459	1,053.00	XLON	1153551510291125	LANCU65620250128O
28/01/2025	09:52:03 AM	GMT	1,312	1,053.50	XLON	1153551510291215	LANCU65620250128O
28/01/2025	09:52:03 AM	GMT	525	1,053.50	CHIX	130000HPM	LANCU66020250128O
28/01/2025	09:52:03 AM	GMT	519	1,053.50	BATE	30000DAU	LANCU65820250128O
28/01/2025	09:53:22 AM	GMT	1,245	1,053.00	XLON	1153551510291311	LANCU65620250128O
28/01/2025	09:53:22 AM	GMT	392	1,053.00	CHIX	130000HSO	LANCU66020250128O
28/01/2025	09:53:22 AM	GMT	130	1,053.00	CHIX	130000HSP	LANCU66020250128O
28/01/2025	09:54:21 AM	GMT	585	1,052.50	XLON	1153551510291363	LANCU65620250128O
28/01/2025	09:55:38 AM	GMT	135	1,053.50	XLON	1153551510291579	LANCU65620250128O
28/01/2025	09:55:38 AM	GMT	1,001	1,053.50	XLON	1153551510291580	LANCU65620250128O
28/01/2025	09:56:21 AM	GMT	657	1,054.00	XLON	1153551510291669	LANCU65620250128O
28/01/2025	09:56:21 AM	GMT	395	1,054.00	XLON	1153551510291670	LANCU65620250128O
28/01/2025	09:56:21 AM	GMT	535	1,054.00	CHIX	130000HZB	LANCU66020250128O
28/01/2025	09:56:21 AM	GMT	519	1,054.00	BATE	30000DHY	LANCU65820250128O
28/01/2025	09:58:21 AM	GMT	598	1,053.50	XLON	1153551510291982	LANCU65620250128O
28/01/2025	09:58:21 AM	GMT	158	1,053.50	XLON	1153551510291983	LANCU65620250128O
28/01/2025	09:58:21 AM	GMT	535	1,053.50	CHIX	130000I2M	LANCU66020250128O
28/01/2025	09:58:53 AM	GMT	510	1,053.50	BATE	30000DLA	LANCU65820250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	09:59:21 AM	GMT	1,110	1,053.00	XLON	1153551510292137	LANCU65620250128O
28/01/2025	09:59:21 AM	GMT	30	1,053.00	CHIX	130000I5K	LANCU66020250128O
28/01/2025	09:59:21 AM	GMT	500	1,053.00	CHIX	130000I5L	LANCU66020250128O
28/01/2025	09:59:32 AM	GMT	498	1,052.50	XLON	1153551510292168	LANCU65620250128O
28/01/2025	09:59:32 AM	GMT	276	1,052.50	XLON	1153551510292169	LANCU65620250128O
28/01/2025	09:59:39 AM	GMT	1,026	1,052.00	XLON	1153551510292181	LANCU65620250128O
28/01/2025	10:00:06 AM	GMT	563	1,051.50	XLON	1153551510292218	LANCU65620250128O
28/01/2025	10:00:06 AM	GMT	190	1,051.50	XLON	1153551510292219	LANCU65620250128O
28/01/2025	10:01:06 AM	GMT	472	1,050.50	XLON	1153551510292349	LANCU65620250128O
28/01/2025	10:01:06 AM	GMT	159	1,050.50	XLON	1153551510292350	LANCU65620250128O
28/01/2025	10:01:21 AM	GMT	274	1,050.00	CHIX	130000IAH	LANCU66020250128O
28/01/2025	10:01:21 AM	GMT	274	1,050.00	CHIX	130000IAI	LANCU66020250128O
28/01/2025	10:01:45 AM	GMT	581	1,051.00	XLON	1153551510292402	LANCU65620250128O
28/01/2025	10:04:21 AM	GMT	321	1,051.00	XLON	1153551510292707	LANCU65620250128O
28/01/2025	10:04:21 AM	GMT	305	1,051.00	XLON	1153551510292708	LANCU65620250128O
28/01/2025	10:04:21 AM	GMT	269	1,051.00	CHIX	130000II0	LANCU66020250128O
28/01/2025	10:04:21 AM	GMT	269	1,051.00	CHIX	130000II1	LANCU66020250128O
28/01/2025	10:04:29 AM	GMT	667	1,050.50	XLON	1153551510292731	LANCU65620250128O
28/01/2025	10:04:29 AM	GMT	519	1,050.50	BATE	30000DUC	LANCU65820250128O
28/01/2025	10:07:21 AM	GMT	1,016	1,051.50	XLON	1153551510293215	LANCU65620250128O
28/01/2025	10:07:21 AM	GMT	531	1,051.50	CHIX	130000IQC	LANCU66020250128O
28/01/2025	10:11:21 AM	GMT	476	1,052.00	XLON	1153551510293585	LANCU65620250128O
28/01/2025	10:11:21 AM	GMT	888	1,052.00	XLON	1153551510293586	LANCU65620250128O
28/01/2025	10:11:21 AM	GMT	522	1,052.00	CHIX	130000IY9	LANCU66020250128O
28/01/2025	10:14:21 AM	GMT	574	1,052.00	XLON	1153551510293877	LANCU65620250128O
28/01/2025	10:14:21 AM	GMT	1,421	1,052.00	XLON	1153551510293878	LANCU65620250128O
28/01/2025	10:14:21 AM	GMT	268	1,052.00	CHIX	130000J4R	LANCU66020250128O
28/01/2025	10:14:21 AM	GMT	268	1,052.00	CHIX	130000J4S	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	10:15:00 AM	GMT	1,603	1,052.00	XLON	1153551510293929	LANCU65620250128O
28/01/2025	10:18:02 AM	GMT	1,473	1,053.00	XLON	1153551510294153	LANCU65620250128O
28/01/2025	10:18:02 AM	GMT	1,046	1,052.50	XLON	1153551510294157	LANCU65620250128O
28/01/2025	10:18:02 AM	GMT	531	1,052.50	CHIX	130000JCH	LANCU66020250128O
28/01/2025	10:18:02 AM	GMT	519	1,052.50	BATE	30000EDZ	LANCU65820250128O
28/01/2025	10:18:50 AM	GMT	1,243	1,054.50	XLON	1153551510294258	LANCU65620250128O
28/01/2025	10:20:45 AM	GMT	94	1,054.00	XLON	1153551510294413	LANCU65620250128O
28/01/2025	10:20:45 AM	GMT	955	1,054.00	XLON	1153551510294414	LANCU65620250128O
28/01/2025	10:20:45 AM	GMT	1,063	1,053.50	XLON	1153551510294420	LANCU65620250128O
28/01/2025	10:20:45 AM	GMT	522	1,054.00	CHIX	130000JI4	LANCU66020250128O
28/01/2025	10:20:45 AM	GMT	526	1,053.50	CHIX	130000JIB	LANCU66020250128O
28/01/2025	10:20:45 AM	GMT	521	1,054.00	BATE	30000EHJ	LANCU65820250128O
28/01/2025	10:20:45 AM	GMT	522	1,053.50	BATE	30000EHL	LANCU65820250128O
28/01/2025	10:23:21 AM	GMT	1,022	1,055.00	XLON	1153551510294628	LANCU65620250128O
28/01/2025	10:24:52 AM	GMT	955	1,054.50	XLON	1153551510294709	LANCU65620250128O
28/01/2025	10:24:52 AM	GMT	529	1,054.50	CHIX	130000JUA	LANCU66020250128O
28/01/2025	10:24:52 AM	GMT	260	1,054.50	BATE	30000EPL	LANCU65820250128O
28/01/2025	10:24:52 AM	GMT	260	1,054.50	BATE	30000EPM	LANCU65820250128O
28/01/2025	10:27:21 AM	GMT	71	1,054.00	CHIX	130000K1L	LANCU66020250128O
28/01/2025	10:27:40 AM	GMT	871	1,054.50	XLON	1153551510294882	LANCU65620250128O
28/01/2025	10:27:40 AM	GMT	750	1,054.50	XLON	1153551510294883	LANCU65620250128O
28/01/2025	10:29:17 AM	GMT	260	1,055.00	XLON	1153551510295168	LANCU65620250128O
28/01/2025	10:29:36 AM	GMT	810	1,055.50	XLON	1153551510295180	LANCU65620250128O
28/01/2025	10:29:36 AM	GMT	704	1,055.50	XLON	1153551510295181	LANCU65620250128O
28/01/2025	10:29:36 AM	GMT	717	1,055.50	CHIX	130000K7Q	LANCU66020250128O
28/01/2025	10:32:02 AM	GMT	904	1,056.00	XLON	1153551510295443	LANCU65620250128O
28/01/2025	10:32:02 AM	GMT	665	1,056.00	XLON	1153551510295444	LANCU65620250128O
28/01/2025	10:32:02 AM	GMT	561	1,056.00	CHIX	130000KFM	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	10:33:19 AM	GMT	1,039	1,055.50	XLON	1153551510295504	LANCU65620250128O
28/01/2025	10:33:19 AM	GMT	372	1,055.50	CHIX	130000KJ7	LANCU66020250128O
28/01/2025	10:33:19 AM	GMT	304	1,055.50	CHIX	130000KJ8	LANCU66020250128O
28/01/2025	10:33:19 AM	GMT	519	1,055.50	BATE	30000F6O	LANCU65820250128O
28/01/2025	10:33:21 AM	GMT	141	1,055.00	XLON	1153551510295509	LANCU65620250128O
28/01/2025	10:33:21 AM	GMT	1,011	1,055.00	XLON	1153551510295510	LANCU65620250128O
28/01/2025	10:33:21 AM	GMT	665	1,055.00	CHIX	130000KJB	LANCU66020250128O
28/01/2025	10:33:21 AM	GMT	518	1,055.00	BATE	30000F6S	LANCU65820250128O
28/01/2025	10:35:52 AM	GMT	1,187	1,056.00	XLON	1153551510295725	LANCU65620250128O
28/01/2025	10:35:52 AM	GMT	542	1,056.00	CHIX	130000KPC	LANCU66020250128O
28/01/2025	10:36:03 AM	GMT	822	1,055.50	XLON	1153551510295739	LANCU65620250128O
28/01/2025	10:36:21 AM	GMT	700	1,055.00	XLON	1153551510295760	LANCU65620250128O
28/01/2025	10:37:25 AM	GMT	654	1,055.50	XLON	1153551510295848	LANCU65620250128O
28/01/2025	10:38:21 AM	GMT	758	1,055.00	XLON	1153551510295903	LANCU65620250128O
28/01/2025	10:38:47 AM	GMT	576	1,055.50	XLON	1153551510295914	LANCU65620250128O
28/01/2025	10:40:21 AM	GMT	452	1,055.50	CHIX	130000KWW	LANCU66020250128O
28/01/2025	10:40:21 AM	GMT	86	1,055.50	CHIX	130000KWX	LANCU66020250128O
28/01/2025	10:41:21 AM	GMT	569	1,055.00	XLON	1153551510296094	LANCU65620250128O
28/01/2025	10:41:21 AM	GMT	229	1,055.00	BATE	30000FG2	LANCU65820250128O
28/01/2025	10:41:21 AM	GMT	295	1,055.00	BATE	30000FG3	LANCU65820250128O
28/01/2025	10:43:25 AM	GMT	263	1,055.00	CHIX	130000L3L	LANCU66020250128O
28/01/2025	10:43:25 AM	GMT	263	1,055.00	CHIX	130000L3M	LANCU66020250128O
28/01/2025	10:44:21 AM	GMT	785	1,054.50	XLON	1153551510296393	LANCU65620250128O
28/01/2025	10:44:21 AM	GMT	527	1,054.50	CHIX	130000L62	LANCU66020250128O
28/01/2025	10:44:21 AM	GMT	521	1,054.50	BATE	30000FKR	LANCU65820250128O
28/01/2025	10:46:21 AM	GMT	95	1,056.00	XLON	1153551510296565	LANCU65620250128O
28/01/2025	10:46:21 AM	GMT	1,643	1,056.00	XLON	1153551510296566	LANCU65620250128O
28/01/2025	10:46:21 AM	GMT	534	1,056.00	CHIX	130000LCQ	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	10:47:21 AM	GMT	775	1,055.50	XLON	1153551510296628	LANCU65620250128O
28/01/2025	10:52:21 AM	GMT	1,873	1,056.50	XLON	1153551510297124	LANCU65620250128O
28/01/2025	10:53:24 AM	GMT	516	1,056.50	BATE	30000G2C	LANCU65820250128O
28/01/2025	10:54:21 AM	GMT	1,223	1,056.00	XLON	1153551510297264	LANCU65620250128O
28/01/2025	10:54:21 AM	GMT	536	1,056.00	CHIX	130000LYS	LANCU66020250128O
28/01/2025	10:54:21 AM	GMT	109	1,056.00	BATE	30000G3B	LANCU65820250128O
28/01/2025	10:54:21 AM	GMT	242	1,056.00	BATE	30000G3C	LANCU65820250128O
28/01/2025	10:55:40 AM	GMT	763	1,056.00	XLON	1153551510297329	LANCU65620250128O
28/01/2025	10:58:21 AM	GMT	744	1,056.50	XLON	1153551510297604	LANCU65620250128O
28/01/2025	10:58:21 AM	GMT	1,139	1,056.50	XLON	1153551510297605	LANCU65620250128O
28/01/2025	11:00:49 AM	GMT	230	1,056.50	XLON	1153551510298002	LANCU65620250128O
28/01/2025	11:02:21 AM	GMT	1,621	1,056.50	XLON	1153551510298145	LANCU65620250128O
28/01/2025	11:02:21 AM	GMT	81	1,056.50	XLON	1153551510298146	LANCU65620250128O
28/01/2025	11:02:21 AM	GMT	402	1,056.50	CHIX	130000MK2	LANCU66020250128O
28/01/2025	11:02:21 AM	GMT	402	1,056.50	CHIX	130000MK3	LANCU66020250128O
28/01/2025	11:02:21 AM	GMT	292	1,056.50	CHIX	130000MK4	LANCU66020250128O
28/01/2025	11:03:21 AM	GMT	526	1,056.50	BATE	30000GH6	LANCU65820250128O
28/01/2025	11:04:58 AM	GMT	5	1,056.50	XLON	1153551510298322	LANCU65620250128O
28/01/2025	11:05:18 AM	GMT	25	1,056.50	XLON	1153551510298372	LANCU65620250128O
28/01/2025	11:05:21 AM	GMT	273	1,056.50	XLON	1153551510298386	LANCU65620250128O
28/01/2025	11:05:54 AM	GMT	1,689	1,056.50	XLON	1153551510298453	LANCU65620250128O
28/01/2025	11:05:54 AM	GMT	950	1,056.50	CHIX	130000MPE	LANCU66020250128O
28/01/2025	11:06:07 AM	GMT	1,894	1,056.00	XLON	1153551510298460	LANCU65620250128O
28/01/2025	11:06:07 AM	GMT	869	1,056.00	CHIX	130000MQ9	LANCU66020250128O
28/01/2025	11:06:07 AM	GMT	605	1,056.00	BATE	30000GKE	LANCU65820250128O
28/01/2025	11:06:21 AM	GMT	236	1,056.00	BATE	30000GL5	LANCU65820250128O
28/01/2025	11:06:31 AM	GMT	1,898	1,056.00	XLON	1153551510298552	LANCU65620250128O
28/01/2025	11:06:31 AM	GMT	672	1,056.00	CHIX	130000MRA	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	11:07:13 AM	GMT	989	1,055.50	XLON	1153551510298578	LANCU65620250128O
28/01/2025	11:08:21 AM	GMT	362	1,055.50	XLON	1153551510298633	LANCU65620250128O
28/01/2025	11:08:36 AM	GMT	1,970	1,056.00	XLON	1153551510298652	LANCU65620250128O
28/01/2025	11:08:36 AM	GMT	552	1,056.00	CHIX	130000MUB	LANCU66020250128O
28/01/2025	11:09:36 AM	GMT	1,259	1,056.00	XLON	1153551510298920	LANCU65620250128O
28/01/2025	11:10:59 AM	GMT	1,072	1,056.50	XLON	1153551510299054	LANCU65620250128O
28/01/2025	11:10:59 AM	GMT	1,131	1,056.00	XLON	1153551510299068	LANCU65620250128O
28/01/2025	11:10:59 AM	GMT	381	1,056.50	CHIX	130000N0A	LANCU66020250128O
28/01/2025	11:10:59 AM	GMT	236	1,056.50	CHIX	130000N0B	LANCU66020250128O
28/01/2025	11:10:59 AM	GMT	604	1,056.00	CHIX	130000N0J	LANCU66020250128O
28/01/2025	11:10:59 AM	GMT	679	1,056.00	BATE	30000GRW	LANCU65820250128O
28/01/2025	11:11:52 AM	GMT	1,265	1,055.50	XLON	1153551510299134	LANCU65620250128O
28/01/2025	11:13:27 AM	GMT	624	1,055.00	XLON	1153551510299262	LANCU65620250128O
28/01/2025	11:13:37 AM	GMT	634	1,056.00	XLON	1153551510299370	LANCU65620250128O
28/01/2025	11:14:11 AM	GMT	618	1,057.00	XLON	1153551510299422	LANCU65620250128O
28/01/2025	11:14:21 AM	GMT	638	1,056.50	XLON	1153551510299437	LANCU65620250128O
28/01/2025	11:16:33 AM	GMT	8	1,058.00	XLON	1153551510299627	LANCU65620250128O
28/01/2025	11:16:40 AM	GMT	573	1,058.00	XLON	1153551510299645	LANCU65620250128O
28/01/2025	11:16:40 AM	GMT	530	1,058.00	CHIX	130000NFC	LANCU66020250128O
28/01/2025	11:18:22 AM	GMT	620	1,058.00	BATE	30000H3E	LANCU65820250128O
28/01/2025	11:19:21 AM	GMT	489	1,057.50	XLON	1153551510299804	LANCU65620250128O
28/01/2025	11:20:21 AM	GMT	99	1,057.50	XLON	1153551510299869	LANCU65620250128O
28/01/2025	11:21:21 AM	GMT	540	1,057.50	CHIX	130000NOC	LANCU66020250128O
28/01/2025	11:22:21 AM	GMT	386	1,057.50	BATE	30000H81	LANCU65820250128O
28/01/2025	11:27:05 AM	GMT	1,769	1,058.50	XLON	1153551510300348	LANCU65620250128O
28/01/2025	11:27:05 AM	GMT	131	1,058.50	XLON	1153551510300349	LANCU65620250128O
28/01/2025	11:27:05 AM	GMT	687	1,058.50	CHIX	130000NZZ	LANCU66020250128O
28/01/2025	11:27:05 AM	GMT	644	1,058.50	BATE	30000HDW	LANCU65820250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	11:30:12 AM	GMT	521	1,058.50	CHIX	130000O6D	LANCU66020250128O
28/01/2025	11:30:57 AM	GMT	598	1,059.00	XLON	1153551510300630	LANCU65620250128O
28/01/2025	11:30:57 AM	GMT	304	1,059.00	XLON	1153551510300631	LANCU65620250128O
28/01/2025	11:30:57 AM	GMT	677	1,059.00	XLON	1153551510300632	LANCU65620250128O
28/01/2025	11:30:57 AM	GMT	394	1,059.00	XLON	1153551510300633	LANCU65620250128O
28/01/2025	11:31:19 AM	GMT	1,904	1,058.50	XLON	1153551510300653	LANCU65620250128O
28/01/2025	11:31:19 AM	GMT	541	1,058.50	CHIX	130000OAX	LANCU66020250128O
28/01/2025	11:31:19 AM	GMT	566	1,058.50	BATE	30000HK0	LANCU65820250128O
28/01/2025	11:32:36 AM	GMT	355	1,058.00	XLON	1153551510300700	LANCU65620250128O
28/01/2025	11:33:34 AM	GMT	331	1,058.00	XLON	1153551510300773	LANCU65620250128O
28/01/2025	11:34:27 AM	GMT	759	1,058.00	XLON	1153551510300822	LANCU65620250128O
28/01/2025	11:35:10 AM	GMT	8	1,058.00	XLON	1153551510300868	LANCU65620250128O
28/01/2025	11:35:10 AM	GMT	478	1,058.00	XLON	1153551510300869	LANCU65620250128O
28/01/2025	11:35:10 AM	GMT	683	1,058.00	CHIX	130000OK7	LANCU66020250128O
28/01/2025	11:37:09 AM	GMT	274	1,057.50	XLON	1153551510300997	LANCU65620250128O
28/01/2025	11:38:09 AM	GMT	861	1,057.50	XLON	1153551510301052	LANCU65620250128O
28/01/2025	11:39:09 AM	GMT	880	1,057.50	XLON	1153551510301109	LANCU65620250128O
28/01/2025	11:39:09 AM	GMT	1,978	1,057.00	XLON	1153551510301134	LANCU65620250128O
28/01/2025	11:39:09 AM	GMT	760	1,057.50	CHIX	130000OST	LANCU66020250128O
28/01/2025	11:39:09 AM	GMT	539	1,057.00	CHIX	130000OT6	LANCU66020250128O
28/01/2025	11:39:09 AM	GMT	551	1,057.50	BATE	30000HU0	LANCU65820250128O
28/01/2025	11:39:09 AM	GMT	548	1,057.00	BATE	30000HU7	LANCU65820250128O
28/01/2025	11:39:21 AM	GMT	464	1,056.50	XLON	1153551510301165	LANCU65620250128O
28/01/2025	11:40:44 AM	GMT	1,894	1,057.00	XLON	1153551510301255	LANCU65620250128O
28/01/2025	11:40:58 AM	GMT	1,583	1,057.00	XLON	1153551510301295	LANCU65620250128O
28/01/2025	11:40:58 AM	GMT	540	1,057.00	CHIX	130000OXV	LANCU66020250128O
28/01/2025	11:41:15 AM	GMT	708	1,057.00	XLON	1153551510301329	LANCU65620250128O
28/01/2025	11:42:49 AM	GMT	1,150	1,058.50	XLON	1153551510301450	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	11:42:49 AM	GMT	210	1,058.50	CHIX	130000P17	LANCU66020250128O
28/01/2025	11:42:49 AM	GMT	328	1,058.50	CHIX	130000P18	LANCU66020250128O
28/01/2025	11:43:05 AM	GMT	1,379	1,058.00	XLON	1153551510301482	LANCU65620250128O
28/01/2025	11:43:05 AM	GMT	267	1,058.00	CHIX	130000P22	LANCU66020250128O
28/01/2025	11:43:05 AM	GMT	267	1,058.00	CHIX	130000P23	LANCU66020250128O
28/01/2025	11:46:01 AM	GMT	1,340	1,060.00	XLON	1153551510301639	LANCU65620250128O
28/01/2025	11:46:01 AM	GMT	541	1,060.00	CHIX	130000P5Z	LANCU66020250128O
28/01/2025	11:46:01 AM	GMT	525	1,060.00	BATE	30000I47	LANCU65820250128O
28/01/2025	11:47:14 AM	GMT	1,149	1,060.50	XLON	1153551510301712	LANCU65620250128O
28/01/2025	11:49:01 AM	GMT	267	1,060.50	CHIX	130000PBR	LANCU66020250128O
28/01/2025	11:49:01 AM	GMT	267	1,060.50	CHIX	130000PBS	LANCU66020250128O
28/01/2025	11:49:13 AM	GMT	866	1,060.00	XLON	1153551510301904	LANCU65620250128O
28/01/2025	11:49:13 AM	GMT	1,161	1,060.00	XLON	1153551510301925	LANCU65620250128O
28/01/2025	11:49:13 AM	GMT	786	1,060.00	XLON	1153551510301934	LANCU65620250128O
28/01/2025	11:49:13 AM	GMT	508	1,060.00	XLON	1153551510301941	LANCU65620250128O
28/01/2025	11:49:13 AM	GMT	517	1,060.00	BATE	30000I8X	LANCU65820250128O
28/01/2025	11:51:13 AM	GMT	560	1,060.00	XLON	1153551510302165	LANCU65620250128O
28/01/2025	11:51:45 AM	GMT	753	1,061.00	XLON	1153551510302251	LANCU65620250128O
28/01/2025	11:51:45 AM	GMT	12	1,060.50	XLON	1153551510302258	LANCU65620250128O
28/01/2025	11:52:21 AM	GMT	574	1,060.50	XLON	1153551510302276	LANCU65620250128O
28/01/2025	11:54:29 AM	GMT	945	1,061.00	XLON	1153551510302442	LANCU65620250128O
28/01/2025	11:54:29 AM	GMT	539	1,061.00	CHIX	130000PQC	LANCU66020250128O
28/01/2025	11:54:29 AM	GMT	523	1,061.00	BATE	30000IGA	LANCU65820250128O
28/01/2025	11:54:57 AM	GMT	391	1,060.50	XLON	1153551510302511	LANCU65620250128O
28/01/2025	11:54:57 AM	GMT	599	1,060.50	XLON	1153551510302512	LANCU65620250128O
28/01/2025	11:54:57 AM	GMT	546	1,060.50	CHIX	130000PRO	LANCU66020250128O
28/01/2025	11:55:22 AM	GMT	425	1,060.00	XLON	1153551510302555	LANCU65620250128O
28/01/2025	11:55:22 AM	GMT	158	1,060.00	XLON	1153551510302556	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	11:58:52 AM	GMT	20	1,060.00	XLON	1153551510302813	LANCU65620250128O
28/01/2025	11:59:02 AM	GMT	281	1,060.00	XLON	1153551510302825	LANCU65620250128O
28/01/2025	12:01:18 PM	GMT	472	1,060.00	XLON	1153551510303053	LANCU65620250128O
28/01/2025	12:02:00 PM	GMT	423	1,060.00	XLON	1153551510303108	LANCU65620250128O
28/01/2025	12:02:00 PM	GMT	8	1,060.00	XLON	1153551510303109	LANCU65620250128O
28/01/2025	12:02:00 PM	GMT	536	1,060.00	CHIX	130000QAG	LANCU66020250128O
28/01/2025	12:02:47 PM	GMT	1,180	1,060.00	XLON	1153551510303333	LANCU65620250128O
28/01/2025	12:03:25 PM	GMT	1,399	1,060.50	XLON	1153551510303421	LANCU65620250128O
28/01/2025	12:03:25 PM	GMT	711	1,060.50	CHIX	130000QHI	LANCU66020250128O
28/01/2025	12:04:21 PM	GMT	455	1,060.00	CHIX	130000QJG	LANCU66020250128O
28/01/2025	12:05:17 PM	GMT	1,521	1,060.00	XLON	1153551510303528	LANCU65620250128O
28/01/2025	12:05:17 PM	GMT	522	1,060.00	BATE	30000J02	LANCU65820250128O
28/01/2025	12:05:19 PM	GMT	273	1,059.50	XLON	1153551510303539	LANCU65620250128O
28/01/2025	12:05:19 PM	GMT	76	1,059.50	CHIX	130000QLA	LANCU66020250128O
28/01/2025	12:05:19 PM	GMT	76	1,059.50	CHIX	130000QLB	LANCU66020250128O
28/01/2025	12:05:19 PM	GMT	44	1,059.50	BATE	30000J04	LANCU65820250128O
28/01/2025	12:05:19 PM	GMT	44	1,059.50	BATE	30000J05	LANCU65820250128O
28/01/2025	12:05:22 PM	GMT	585	1,059.50	XLON	1153551510303544	LANCU65620250128O
28/01/2025	12:05:22 PM	GMT	387	1,059.50	CHIX	130000QLW	LANCU66020250128O
28/01/2025	12:08:56 PM	GMT	1,039	1,060.50	XLON	1153551510303942	LANCU65620250128O
28/01/2025	12:08:56 PM	GMT	465	1,060.50	XLON	1153551510303943	LANCU65620250128O
28/01/2025	12:08:56 PM	GMT	137	1,060.50	CHIX	130000QX7	LANCU66020250128O
28/01/2025	12:08:56 PM	GMT	598	1,060.50	CHIX	130000QX8	LANCU66020250128O
28/01/2025	12:10:48 PM	GMT	485	1,060.00	XLON	1153551510304260	LANCU65620250128O
28/01/2025	12:10:54 PM	GMT	820	1,060.00	XLON	1153551510304261	LANCU65620250128O
28/01/2025	12:10:54 PM	GMT	337	1,060.00	BATE	30000JA6	LANCU65820250128O
28/01/2025	12:10:54 PM	GMT	405	1,060.00	BATE	30000JA7	LANCU65820250128O
28/01/2025	12:12:31 PM	GMT	639	1,060.00	CHIX	130000R9C	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	12:12:55 PM	GMT	719	1,059.50	XLON	1153551510304393	LANCU65620250128O
28/01/2025	12:12:55 PM	GMT	214	1,059.50	XLON	1153551510304394	LANCU65620250128O
28/01/2025	12:12:55 PM	GMT	650	1,059.50	CHIX	130000RAD	LANCU66020250128O
28/01/2025	12:14:45 PM	GMT	875	1,059.00	XLON	1153551510304642	LANCU65620250128O
28/01/2025	12:14:45 PM	GMT	23	1,059.00	XLON	1153551510304643	LANCU65620250128O
28/01/2025	12:14:45 PM	GMT	23	1,059.00	XLON	1153551510304644	LANCU65620250128O
28/01/2025	12:14:45 PM	GMT	278	1,059.00	XLON	1153551510304645	LANCU65620250128O
28/01/2025	12:15:49 PM	GMT	108	1,058.50	XLON	1153551510304713	LANCU65620250128O
28/01/2025	12:16:02 PM	GMT	8	1,058.50	XLON	1153551510304722	LANCU65620250128O
28/01/2025	12:16:02 PM	GMT	1	1,058.50	XLON	1153551510304723	LANCU65620250128O
28/01/2025	12:16:02 PM	GMT	896	1,058.50	XLON	1153551510304724	LANCU65620250128O
28/01/2025	12:16:02 PM	GMT	371	1,058.50	XLON	1153551510304725	LANCU65620250128O
28/01/2025	12:16:02 PM	GMT	1	1,058.50	BATE	30000JJR	LANCU65820250128O
28/01/2025	12:16:02 PM	GMT	620	1,058.50	BATE	30000JJS	LANCU65820250128O
28/01/2025	12:20:23 PM	GMT	487	1,058.50	XLON	1153551510305025	LANCU65620250128O
28/01/2025	12:22:31 PM	GMT	44	1,059.50	BATE	30000JSY	LANCU65820250128O
28/01/2025	12:23:16 PM	GMT	346	1,059.50	XLON	1153551510305344	LANCU65620250128O
28/01/2025	12:23:16 PM	GMT	89	1,059.50	CHIX	130000RYN	LANCU66020250128O
28/01/2025	12:23:16 PM	GMT	96	1,059.50	BATE	30000JU7	LANCU65820250128O
28/01/2025	12:23:16 PM	GMT	96	1,059.50	BATE	30000JU8	LANCU65820250128O
28/01/2025	12:24:13 PM	GMT	866	1,059.50	XLON	1153551510305390	LANCU65620250128O
28/01/2025	12:24:42 PM	GMT	781	1,059.50	XLON	1153551510305418	LANCU65620250128O
28/01/2025	12:24:42 PM	GMT	765	1,059.50	CHIX	130000S09	LANCU66020250128O
28/01/2025	12:24:42 PM	GMT	335	1,059.50	BATE	30000JVU	LANCU65820250128O
28/01/2025	12:25:09 PM	GMT	1,942	1,059.50	XLON	1153551510305455	LANCU65620250128O
28/01/2025	12:27:22 PM	GMT	911	1,059.50	XLON	1153551510305703	LANCU65620250128O
28/01/2025	12:27:24 PM	GMT	1,016	1,059.50	XLON	1153551510305706	LANCU65620250128O
28/01/2025	12:27:24 PM	GMT	1,879	1,059.00	XLON	1153551510305710	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	12:27:24 PM	GMT	695	1,059.00	CHIX	130000S5L	LANCU66020250128O
28/01/2025	12:27:24 PM	GMT	579	1,059.00	BATE	30000JZM	LANCU65820250128O
28/01/2025	12:27:32 PM	GMT	988	1,058.50	XLON	1153551510305733	LANCU65620250128O
28/01/2025	12:27:32 PM	GMT	956	1,058.50	XLON	1153551510305734	LANCU65620250128O
28/01/2025	12:27:32 PM	GMT	679	1,058.50	CHIX	130000S5Z	LANCU66020250128O
28/01/2025	12:28:52 PM	GMT	397	1,059.00	XLON	1153551510305886	LANCU65620250128O
28/01/2025	12:28:52 PM	GMT	859	1,059.00	XLON	1153551510305887	LANCU65620250128O
28/01/2025	12:29:20 PM	GMT	310	1,058.50	XLON	1153551510305902	LANCU65620250128O
28/01/2025	12:29:20 PM	GMT	310	1,058.50	XLON	1153551510305903	LANCU65620250128O
28/01/2025	12:29:20 PM	GMT	33	1,058.50	XLON	1153551510305904	LANCU65620250128O
28/01/2025	12:29:20 PM	GMT	186	1,058.50	CHIX	130000S9N	LANCU66020250128O
28/01/2025	12:29:20 PM	GMT	186	1,058.50	CHIX	130000S9O	LANCU66020250128O
28/01/2025	12:29:20 PM	GMT	172	1,058.50	BATE	30000K2D	LANCU65820250128O
28/01/2025	12:29:20 PM	GMT	80	1,058.50	BATE	30000K2E	LANCU65820250128O
28/01/2025	12:29:20 PM	GMT	80	1,058.50	BATE	30000K2F	LANCU65820250128O
28/01/2025	12:29:21 PM	GMT	255	1,058.50	XLON	1153551510305905	LANCU65620250128O
28/01/2025	12:29:21 PM	GMT	367	1,058.50	CHIX	130000S9P	LANCU66020250128O
28/01/2025	12:31:41 PM	GMT	688	1,059.00	XLON	1153551510306064	LANCU65620250128O
28/01/2025	12:31:41 PM	GMT	637	1,059.00	CHIX	130000SFX	LANCU66020250128O
28/01/2025	12:34:51 PM	GMT	1,788	1,060.50	XLON	1153551510306452	LANCU65620250128O
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28/01/2025	12:34:51 PM	GMT	106	1,060.50	CHIX	130000SNN	LANCU66020250128O
28/01/2025	12:36:33 PM	GMT	276	1,060.00	XLON	1153551510306609	LANCU65620250128O
28/01/2025	12:36:33 PM	GMT	276	1,060.00	XLON	1153551510306610	LANCU65620250128O
28/01/2025	12:36:33 PM	GMT	1,313	1,060.00	XLON	1153551510306611	LANCU65620250128O
28/01/2025	12:36:33 PM	GMT	574	1,060.00	CHIX	130000SSR	LANCU66020250128O
28/01/2025	12:36:33 PM	GMT	610	1,060.00	BATE	30000KE4	LANCU65820250128O
28/01/2025	12:40:03 PM	GMT	452	1,061.50	XLON	1153551510306855	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	12:40:03 PM	GMT	879	1,061.50	XLON	1153551510306856	LANCU65620250128O
28/01/2025	12:40:03 PM	GMT	230	1,061.50	CHIX	130000SZA	LANCU66020250128O
28/01/2025	12:40:03 PM	GMT	230	1,061.50	CHIX	130000SZB	LANCU66020250128O
28/01/2025	12:40:03 PM	GMT	110	1,061.50	CHIX	130000SZC	LANCU66020250128O
28/01/2025	12:40:03 PM	GMT	224	1,061.50	BATE	30000KIQ	LANCU65820250128O
28/01/2025	12:40:03 PM	GMT	335	1,061.50	BATE	30000KIR	LANCU65820250128O
28/01/2025	12:40:48 PM	GMT	319	1,061.00	XLON	1153551510306979	LANCU65620250128O
28/01/2025	12:40:48 PM	GMT	89	1,061.00	XLON	1153551510306980	LANCU65620250128O
28/01/2025	12:40:48 PM	GMT	888	1,061.00	XLON	1153551510306981	LANCU65620250128O
28/01/2025	12:40:48 PM	GMT	338	1,061.00	CHIX	130000T17	LANCU66020250128O
28/01/2025	12:40:48 PM	GMT	222	1,061.00	CHIX	130000T18	LANCU66020250128O
28/01/2025	12:41:12 PM	GMT	1,171	1,060.50	XLON	1153551510307013	LANCU65620250128O
28/01/2025	12:41:44 PM	GMT	750	1,060.00	XLON	1153551510307068	LANCU65620250128O
28/01/2025	12:41:44 PM	GMT	621	1,060.00	XLON	1153551510307069	LANCU65620250128O
28/01/2025	12:42:56 PM	GMT	105	1,060.00	CHIX	130000T5E	LANCU66020250128O
28/01/2025	12:42:56 PM	GMT	421	1,060.00	CHIX	130000T5F	LANCU66020250128O
28/01/2025	12:42:56 PM	GMT	547	1,060.00	BATE	30000KMM	LANCU65820250128O
28/01/2025	12:43:34 PM	GMT	1,113	1,060.50	XLON	1153551510307302	LANCU65620250128O
28/01/2025	12:43:34 PM	GMT	941	1,060.00	XLON	1153551510307307	LANCU65620250128O
28/01/2025	12:44:04 PM	GMT	208	1,059.50	XLON	1153551510307331	LANCU65620250128O
28/01/2025	12:44:08 PM	GMT	516	1,059.50	XLON	1153551510307341	LANCU65620250128O
28/01/2025	12:44:09 PM	GMT	517	1,059.00	XLON	1153551510307348	LANCU65620250128O
28/01/2025	12:45:23 PM	GMT	548	1,059.50	XLON	1153551510307405	LANCU65620250128O
28/01/2025	12:48:31 PM	GMT	556	1,059.00	XLON	1153551510307721	LANCU65620250128O
28/01/2025	12:48:31 PM	GMT	529	1,059.00	CHIX	130000TGT	LANCU66020250128O
28/01/2025	12:52:42 PM	GMT	1,617	1,059.50	XLON	1153551510308228	LANCU65620250128O
28/01/2025	12:52:42 PM	GMT	745	1,059.00	XLON	1153551510308232	LANCU65620250128O
28/01/2025	12:52:44 PM	GMT	507	1,059.00	CHIX	130000TQ3	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	12:52:44 PM	GMT	34	1,059.00	CHIX	130000TQ4	LANCU66020250128O
28/01/2025	12:52:44 PM	GMT	533	1,059.00	BATE	30000L08	LANCU65820250128O
28/01/2025	12:54:02 PM	GMT	8	1,059.50	XLON	1153551510308316	LANCU65620250128O
28/01/2025	12:55:22 PM	GMT	378	1,059.50	XLON	1153551510308467	LANCU65620250128O
28/01/2025	12:55:22 PM	GMT	767	1,059.50	XLON	1153551510308468	LANCU65620250128O
28/01/2025	12:57:05 PM	GMT	792	1,060.00	XLON	1153551510308605	LANCU65620250128O
28/01/2025	12:57:05 PM	GMT	945	1,060.00	XLON	1153551510308606	LANCU65620250128O
28/01/2025	12:57:05 PM	GMT	880	1,060.00	CHIX	130000TY5	LANCU66020250128O
28/01/2025	12:57:42 PM	GMT	123	1,059.50	CHIX	130000TZM	LANCU66020250128O
28/01/2025	12:57:51 PM	GMT	393	1,059.50	XLON	1153551510308652	LANCU65620250128O
28/01/2025	12:57:51 PM	GMT	1,386	1,059.50	XLON	1153551510308653	LANCU65620250128O
28/01/2025	12:57:51 PM	GMT	553	1,059.50	CHIX	130000TZU	LANCU66020250128O
28/01/2025	12:57:51 PM	GMT	521	1,059.50	BATE	30000L71	LANCU65820250128O
28/01/2025	12:58:32 PM	GMT	112	1,059.00	BATE	30000L7M	LANCU65820250128O
28/01/2025	13:01:28 PM	GMT	642	1,060.50	XLON	1153551510308997	LANCU65620250128O
28/01/2025	13:03:24 PM	GMT	784	1,061.00	XLON	1153551510309075	LANCU65620250128O
28/01/2025	13:04:53 PM	GMT	1,175	1,061.00	XLON	1153551510309160	LANCU65620250128O
28/01/2025	13:05:35 PM	GMT	30	1,061.00	XLON	1153551510309184	LANCU65620250128O
28/01/2025	13:07:12 PM	GMT	317	1,061.00	BATE	30000LLX	LANCU65820250128O
28/01/2025	13:09:22 PM	GMT	379	1,061.00	BATE	30000LOZ	LANCU65820250128O
28/01/2025	13:10:19 PM	GMT	646	1,061.00	XLON	1153551510309710	LANCU65620250128O
28/01/2025	13:11:03 PM	GMT	639	1,061.00	XLON	1153551510309792	LANCU65620250128O
28/01/2025	13:12:47 PM	GMT	605	1,061.00	XLON	1153551510309920	LANCU65620250128O
28/01/2025	13:13:29 PM	GMT	126	1,061.00	XLON	1153551510309940	LANCU65620250128O
28/01/2025	13:14:58 PM	GMT	1,182	1,060.50	XLON	1153551510310094	LANCU65620250128O
28/01/2025	13:14:58 PM	GMT	536	1,060.00	XLON	1153551510310103	LANCU65620250128O
28/01/2025	13:14:58 PM	GMT	989	1,061.00	CHIX	130000UYJ	LANCU66020250128O
28/01/2025	13:14:58 PM	GMT	550	1,060.50	CHIX	130000UYN	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	13:14:58 PM	GMT	747	1,060.50	BATE	30000LWV	LANCU65820250128O
28/01/2025	13:15:24 PM	GMT	902	1,061.00	CHIX	130000UZZT	LANCU66020250128O
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28/01/2025	13:16:44 PM	GMT	392	1,061.00	XLON	1153551510310195	LANCU65620250128O
28/01/2025	13:16:44 PM	GMT	375	1,061.00	XLON	1153551510310196	LANCU65620250128O
28/01/2025	13:16:44 PM	GMT	783	1,061.00	XLON	1153551510310197	LANCU65620250128O
28/01/2025	13:18:22 PM	GMT	404	1,060.50	XLON	1153551510310351	LANCU65620250128O
28/01/2025	13:19:21 PM	GMT	1,230	1,061.00	XLON	1153551510310486	LANCU65620250128O
28/01/2025	13:19:21 PM	GMT	158	1,061.00	XLON	1153551510310487	LANCU65620250128O
28/01/2025	13:19:21 PM	GMT	232	1,061.00	XLON	1153551510310488	LANCU65620250128O
28/01/2025	13:19:21 PM	GMT	178	1,061.00	XLON	1153551510310489	LANCU65620250128O
28/01/2025	13:19:30 PM	GMT	22	1,060.50	XLON	1153551510310504	LANCU65620250128O
28/01/2025	13:19:55 PM	GMT	677	1,060.50	XLON	1153551510310581	LANCU65620250128O
28/01/2025	13:20:42 PM	GMT	147	1,061.00	XLON	1153551510310672	LANCU65620250128O
28/01/2025	13:21:46 PM	GMT	1,965	1,062.50	XLON	1153551510310798	LANCU65620250128O
28/01/2025	13:21:46 PM	GMT	496	1,062.50	CHIX	130000VER	LANCU66020250128O
28/01/2025	13:21:46 PM	GMT	343	1,062.50	CHIX	130000VES	LANCU66020250128O
28/01/2025	13:21:46 PM	GMT	249	1,062.50	CHIX	130000VET	LANCU66020250128O
28/01/2025	13:23:28 PM	GMT	1,958	1,062.00	XLON	1153551510310877	LANCU65620250128O
28/01/2025	13:23:28 PM	GMT	1,040	1,062.00	CHIX	130000VI0	LANCU66020250128O
28/01/2025	13:23:28 PM	GMT	690	1,062.00	BATE	30000M8X	LANCU65820250128O
28/01/2025	13:27:41 PM	GMT	106	1,061.50	BATE	30000MEF	LANCU65820250128O
28/01/2025	13:28:01 PM	GMT	800	1,062.00	XLON	1153551510311207	LANCU65620250128O
28/01/2025	13:28:01 PM	GMT	5	1,062.00	XLON	1153551510311208	LANCU65620250128O
28/01/2025	13:28:25 PM	GMT	521	1,061.50	XLON	1153551510311272	LANCU65620250128O
28/01/2025	13:28:25 PM	GMT	1,437	1,061.50	XLON	1153551510311273	LANCU65620250128O
28/01/2025	13:28:25 PM	GMT	1,037	1,061.50	CHIX	130000VSQ	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	13:28:25 PM	GMT	553	1,061.50	BATE	30000MFK	LANCU65820250128O
28/01/2025	13:33:20 PM	GMT	363	1,062.00	XLON	1153551510311782	LANCU65620250128O
28/01/2025	13:33:20 PM	GMT	721	1,062.00	XLON	1153551510311783	LANCU65620250128O
28/01/2025	13:33:20 PM	GMT	407	1,062.00	XLON	1153551510311784	LANCU65620250128O
28/01/2025	13:33:20 PM	GMT	99	1,062.00	XLON	1153551510311785	LANCU65620250128O
28/01/2025	13:34:43 PM	GMT	179	1,062.00	XLON	1153551510311874	LANCU65620250128O
28/01/2025	13:35:18 PM	GMT	532	1,062.00	XLON	1153551510311912	LANCU65620250128O
28/01/2025	13:35:18 PM	GMT	1,284	1,062.00	XLON	1153551510311913	LANCU65620250128O
28/01/2025	13:35:18 PM	GMT	939	1,062.00	CHIX	130000WCA	LANCU66020250128O
28/01/2025	13:36:45 PM	GMT	704	1,061.50	XLON	1153551510312078	LANCU65620250128O
28/01/2025	13:39:17 PM	GMT	822	1,062.00	XLON	1153551510312342	LANCU65620250128O
28/01/2025	13:39:17 PM	GMT	1,139	1,062.00	XLON	1153551510312343	LANCU65620250128O
28/01/2025	13:39:17 PM	GMT	517	1,062.00	CHIX	130000WM9	LANCU66020250128O
28/01/2025	13:39:22 PM	GMT	428	1,062.00	CHIX	130000WME	LANCU66020250128O
28/01/2025	13:41:37 PM	GMT	330	1,062.00	XLON	1153551510312563	LANCU65620250128O
28/01/2025	13:41:51 PM	GMT	1,158	1,062.00	XLON	1153551510312576	LANCU65620250128O
28/01/2025	13:42:00 PM	GMT	205	1,062.00	XLON	1153551510312597	LANCU65620250128O
28/01/2025	13:42:22 PM	GMT	272	1,062.00	XLON	1153551510312612	LANCU65620250128O
28/01/2025	13:43:03 PM	GMT	863	1,062.00	CHIX	130000WTJ	LANCU66020250128O
28/01/2025	13:43:43 PM	GMT	19	1,062.00	CHIX	130000WU4	LANCU66020250128O
28/01/2025	13:44:02 PM	GMT	420	1,062.00	XLON	1153551510312687	LANCU65620250128O
28/01/2025	13:44:02 PM	GMT	707	1,062.00	XLON	1153551510312688	LANCU65620250128O
28/01/2025	13:44:11 PM	GMT	695	1,062.00	XLON	1153551510312698	LANCU65620250128O
28/01/2025	13:44:11 PM	GMT	396	1,062.00	XLON	1153551510312699	LANCU65620250128O
28/01/2025	13:44:33 PM	GMT	1,258	1,061.50	XLON	1153551510312739	LANCU65620250128O
28/01/2025	13:44:33 PM	GMT	939	1,061.50	CHIX	130000WWK	LANCU66020250128O
28/01/2025	13:44:33 PM	GMT	527	1,061.50	BATE	30000N6G	LANCU65820250128O
28/01/2025	13:45:02 PM	GMT	1,946	1,061.00	XLON	1153551510312757	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	13:45:02 PM	GMT	654	1,061.00	CHIX	130000WYP	LANCU66020250128O
28/01/2025	13:45:02 PM	GMT	571	1,060.50	CHIX	130000WYW	LANCU66020250128O
28/01/2025	13:45:11 PM	GMT	432	1,061.00	BATE	30000N89	LANCU65820250128O
28/01/2025	13:45:12 PM	GMT	229	1,061.00	BATE	30000N8A	LANCU65820250128O
28/01/2025	13:45:20 PM	GMT	794	1,060.50	XLON	1153551510312801	LANCU65620250128O
28/01/2025	13:45:20 PM	GMT	340	1,060.50	XLON	1153551510312802	LANCU65620250128O
28/01/2025	13:45:20 PM	GMT	340	1,060.50	XLON	1153551510312803	LANCU65620250128O
28/01/2025	13:45:20 PM	GMT	506	1,060.50	XLON	1153551510312804	LANCU65620250128O
28/01/2025	13:45:20 PM	GMT	603	1,060.50	BATE	30000N8E	LANCU65820250128O
28/01/2025	13:46:47 PM	GMT	1,071	1,060.50	XLON	1153551510312992	LANCU65620250128O
28/01/2025	13:47:40 PM	GMT	291	1,060.50	XLON	1153551510313141	LANCU65620250128O
28/01/2025	13:47:40 PM	GMT	494	1,060.50	XLON	1153551510313142	LANCU65620250128O
28/01/2025	13:47:40 PM	GMT	449	1,060.50	XLON	1153551510313143	LANCU65620250128O
28/01/2025	13:48:49 PM	GMT	324	1,061.00	BATE	30000NGG	LANCU65820250128O
28/01/2025	13:48:50 PM	GMT	1,627	1,061.00	XLON	1153551510313281	LANCU65620250128O
28/01/2025	13:48:50 PM	GMT	521	1,061.00	CHIX	130000XEN	LANCU66020250128O
28/01/2025	13:48:50 PM	GMT	186	1,061.00	BATE	30000NGH	LANCU65820250128O
28/01/2025	13:48:51 PM	GMT	692	1,060.50	XLON	1153551510313295	LANCU65620250128O
28/01/2025	13:48:51 PM	GMT	547	1,060.50	BATE	30000NGQ	LANCU65820250128O
28/01/2025	13:50:01 PM	GMT	1,170	1,060.00	XLON	1153551510313371	LANCU65620250128O
28/01/2025	13:50:26 PM	GMT	1,030	1,060.00	XLON	1153551510313419	LANCU65620250128O
28/01/2025	13:50:26 PM	GMT	529	1,060.00	CHIX	130000XJD	LANCU66020250128O
28/01/2025	13:50:59 PM	GMT	697	1,060.00	XLON	1153551510313494	LANCU65620250128O
28/01/2025	13:50:59 PM	GMT	24	1,060.00	XLON	1153551510313495	LANCU65620250128O
28/01/2025	13:50:59 PM	GMT	509	1,060.00	BATE	30000NK4	LANCU65820250128O
28/01/2025	13:51:22 PM	GMT	205	1,059.50	XLON	1153551510313512	LANCU65620250128O
28/01/2025	13:51:59 PM	GMT	355	1,060.00	XLON	1153551510313547	LANCU65620250128O
28/01/2025	13:51:59 PM	GMT	195	1,060.00	XLON	1153551510313548	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	13:53:03 PM	GMT	605	1,060.00	XLON	1153551510313672	LANCU65620250128O
28/01/2025	13:53:03 PM	GMT	383	1,060.00	CHIX	130000XNK	LANCU66020250128O
28/01/2025	13:53:03 PM	GMT	77	1,060.00	CHIX	130000XNL	LANCU66020250128O
28/01/2025	13:53:03 PM	GMT	77	1,060.00	CHIX	130000XNM	LANCU66020250128O
28/01/2025	13:53:22 PM	GMT	574	1,059.50	XLON	1153551510313708	LANCU65620250128O
28/01/2025	13:53:22 PM	GMT	175	1,059.50	XLON	1153551510313709	LANCU65620250128O
28/01/2025	13:53:48 PM	GMT	753	1,059.00	XLON	1153551510313764	LANCU65620250128O
28/01/2025	13:53:48 PM	GMT	75	1,059.00	XLON	1153551510313765	LANCU65620250128O
28/01/2025	13:58:12 PM	GMT	646	1,060.50	XLON	1153551510314141	LANCU65620250128O
28/01/2025	13:58:12 PM	GMT	137	1,060.50	XLON	1153551510314142	LANCU65620250128O
28/01/2025	13:58:12 PM	GMT	327	1,060.50	CHIX	130000XZ8	LANCU66020250128O
28/01/2025	13:58:12 PM	GMT	211	1,060.50	CHIX	130000XZ9	LANCU66020250128O
28/01/2025	13:58:12 PM	GMT	518	1,060.50	BATE	30000NVE	LANCU65820250128O
28/01/2025	14:00:46 PM	GMT	1,352	1,062.00	XLON	1153551510314404	LANCU65620250128O
28/01/2025	14:00:46 PM	GMT	8	1,061.50	CHIX	130000Y5O	LANCU66020250128O
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28/01/2025	14:03:22 PM	GMT	903	1,062.00	XLON	1153551510314680	LANCU65620250128O
28/01/2025	14:03:22 PM	GMT	617	1,062.00	CHIX	130000YH1	LANCU66020250128O
28/01/2025	14:03:22 PM	GMT	497	1,062.00	BATE	30000O88	LANCU65820250128O
28/01/2025	14:03:22 PM	GMT	85	1,062.00	BATE	30000O89	LANCU65820250128O
28/01/2025	14:04:10 PM	GMT	1,554	1,062.50	XLON	1153551510314754	LANCU65620250128O
28/01/2025	14:04:10 PM	GMT	952	1,062.00	XLON	1153551510314764	LANCU65620250128O
28/01/2025	14:04:10 PM	GMT	1,842	1,061.50	XLON	1153551510314767	LANCU65620250128O
28/01/2025	14:04:10 PM	GMT	607	1,062.50	CHIX	130000YJ7	LANCU66020250128O
28/01/2025	14:05:05 PM	GMT	478	1,062.00	XLON	1153551510314936	LANCU65620250128O
28/01/2025	14:06:06 PM	GMT	155	1,062.00	XLON	1153551510315076	LANCU65620250128O
28/01/2025	14:08:40 PM	GMT	1,270	1,062.50	XLON	1153551510315413	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	14:08:40 PM	GMT	801	1,062.50	CHIX	130000YY1	LANCU66020250128O
28/01/2025	14:08:41 PM	GMT	939	1,062.00	XLON	1153551510315414	LANCU65620250128O
28/01/2025	14:08:42 PM	GMT	677	1,061.50	XLON	1153551510315424	LANCU65620250128O
28/01/2025	14:09:33 PM	GMT	561	1,061.50	XLON	1153551510315479	LANCU65620250128O
28/01/2025	14:11:20 PM	GMT	554	1,062.00	XLON	1153551510315683	LANCU65620250128O
28/01/2025	14:11:41 PM	GMT	552	1,061.50	XLON	1153551510315780	LANCU65620250128O
28/01/2025	14:11:41 PM	GMT	286	1,061.50	BATE	30000OPG	LANCU65820250128O
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28/01/2025	14:12:01 PM	GMT	516	1,061.00	XLON	1153551510315818	LANCU65620250128O
28/01/2025	14:13:00 PM	GMT	698	1,061.00	XLON	1153551510315953	LANCU65620250128O
28/01/2025	14:14:06 PM	GMT	711	1,061.00	XLON	1153551510316072	LANCU65620250128O
28/01/2025	14:14:06 PM	GMT	519	1,060.50	XLON	1153551510316084	LANCU65620250128O
28/01/2025	14:14:06 PM	GMT	802	1,060.50	CHIX	130000ZCL	LANCU66020250128O
28/01/2025	14:16:48 PM	GMT	764	1,060.50	XLON	1153551510316801	LANCU65620250128O
28/01/2025	14:17:23 PM	GMT	57	1,060.50	XLON	1153551510316822	LANCU65620250128O
28/01/2025	14:17:23 PM	GMT	577	1,060.50	CHIX	130000ZLX	LANCU66020250128O
28/01/2025	14:17:23 PM	GMT	212	1,060.50	CHIX	130000ZLY	LANCU66020250128O
28/01/2025	14:19:00 PM	GMT	664	1,060.00	XLON	1153551510316958	LANCU65620250128O
28/01/2025	14:19:00 PM	GMT	590	1,060.00	BATE	30000P70	LANCU65820250128O
28/01/2025	14:19:13 PM	GMT	751	1,059.50	XLON	1153551510317028	LANCU65620250128O
28/01/2025	14:19:56 PM	GMT	506	1,059.50	XLON	1153551510317134	LANCU65620250128O
28/01/2025	14:21:08 PM	GMT	35	1,059.50	XLON	1153551510317324	LANCU65620250128O
28/01/2025	14:21:08 PM	GMT	819	1,059.50	XLON	1153551510317325	LANCU65620250128O
28/01/2025	14:23:59 PM	GMT	1,110	1,060.00	XLON	1153551510317784	LANCU65620250128O
28/01/2025	14:24:13 PM	GMT	1,150	1,060.00	XLON	1153551510317806	LANCU65620250128O
28/01/2025	14:24:13 PM	GMT	555	1,060.00	CHIX	13000104Z	LANCU66020250128O
28/01/2025	14:25:50 PM	GMT	716	1,060.50	XLON	1153551510318031	LANCU65620250128O
28/01/2025	14:25:50 PM	GMT	684	1,060.00	XLON	1153551510318046	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	14:25:50 PM	GMT	536	1,060.00	CHIX	1300010B7	LANCU66020250128O
28/01/2025	14:25:50 PM	GMT	553	1,060.00	BATE	30000PL1	LANCU65820250128O
28/01/2025	14:26:20 PM	GMT	535	1,059.50	CHIX	1300010CN	LANCU66020250128O
28/01/2025	14:26:23 PM	GMT	906	1,059.50	XLON	1153551510318136	LANCU65620250128O
28/01/2025	14:27:20 PM	GMT	635	1,060.00	XLON	1153551510318217	LANCU65620250128O
28/01/2025	14:30:03 PM	GMT	1,201	1,060.00	XLON	1153551510318617	LANCU65620250128O
28/01/2025	14:30:03 PM	GMT	675	1,060.00	XLON	1153551510318624	LANCU65620250128O
28/01/2025	14:30:03 PM	GMT	790	1,060.00	CHIX	1300010UC	LANCU66020250128O
28/01/2025	14:30:21 PM	GMT	693	1,060.00	XLON	1153551510318846	LANCU65620250128O
28/01/2025	14:31:06 PM	GMT	674	1,060.50	XLON	1153551510319232	LANCU65620250128O
28/01/2025	14:33:38 PM	GMT	633	1,060.50	XLON	1153551510319852	LANCU65620250128O
28/01/2025	14:33:52 PM	GMT	15	1,060.50	XLON	1153551510319874	LANCU65620250128O
28/01/2025	14:34:05 PM	GMT	120	1,060.00	BATE	30000QQN	LANCU65820250128O
28/01/2025	14:34:59 PM	GMT	440	1,061.00	XLON	1153551510320156	LANCU65620250128O
28/01/2025	14:35:07 PM	GMT	272	1,061.00	XLON	1153551510320202	LANCU65620250128O
28/01/2025	14:35:34 PM	GMT	788	1,062.50	XLON	1153551510320485	LANCU65620250128O
28/01/2025	14:35:34 PM	GMT	556	1,062.50	CHIX	1300012IW	LANCU66020250128O
28/01/2025	14:35:34 PM	GMT	514	1,062.50	BATE	30000QXN	LANCU65820250128O
28/01/2025	14:36:05 PM	GMT	323	1,062.00	XLON	1153551510320637	LANCU65620250128O
28/01/2025	14:36:05 PM	GMT	511	1,062.00	XLON	1153551510320638	LANCU65620250128O
28/01/2025	14:36:05 PM	GMT	548	1,062.00	CHIX	1300012QH	LANCU66020250128O
28/01/2025	14:36:05 PM	GMT	327	1,062.00	BATE	30000R1Z	LANCU65820250128O
28/01/2025	14:38:58 PM	GMT	968	1,062.00	XLON	1153551510321291	LANCU65620250128O
28/01/2025	14:39:21 PM	GMT	832	1,062.00	XLON	1153551510321352	LANCU65620250128O
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28/01/2025	14:39:21 PM	GMT	1	1,062.00	XLON	1153551510321354	LANCU65620250128O
28/01/2025	14:39:23 PM	GMT	55	1,062.00	XLON	1153551510321356	LANCU65620250128O
28/01/2025	14:40:20 PM	GMT	900	1,062.50	XLON	1153551510321499	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	14:40:20 PM	GMT	7	1,062.50	XLON	1153551510321500	LANCU65620250128O
28/01/2025	14:40:20 PM	GMT	638	1,062.50	CHIX	1300013OQ	LANCU66020250128O
28/01/2025	14:40:36 PM	GMT	680	1,063.00	XLON	1153551510321591	LANCU65620250128O
28/01/2025	14:40:36 PM	GMT	756	1,063.00	BATE	30000RMU	LANCU65820250128O
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28/01/2025	14:41:05 PM	GMT	609	1,062.00	XLON	1153551510321707	LANCU65620250128O
28/01/2025	14:42:11 PM	GMT	357	1,061.50	XLON	1153551510321905	LANCU65620250128O
28/01/2025	14:42:11 PM	GMT	215	1,061.50	XLON	1153551510321906	LANCU65620250128O
28/01/2025	14:42:11 PM	GMT	249	1,061.50	CHIX	13000141M	LANCU66020250128O
28/01/2025	14:42:11 PM	GMT	363	1,061.50	CHIX	13000141N	LANCU66020250128O
28/01/2025	14:43:05 PM	GMT	515	1,062.50	XLON	1153551510322054	LANCU65620250128O
28/01/2025	14:43:39 PM	GMT	513	1,063.00	XLON	1153551510322154	LANCU65620250128O
28/01/2025	14:44:55 PM	GMT	515	1,062.50	XLON	1153551510322403	LANCU65620250128O
28/01/2025	14:44:55 PM	GMT	705	1,062.00	XLON	1153551510322414	LANCU65620250128O
28/01/2025	14:44:55 PM	GMT	789	1,062.00	CHIX	1300014GX	LANCU66020250128O
28/01/2025	14:45:42 PM	GMT	604	1,061.00	XLON	1153551510322795	LANCU65620250128O
28/01/2025	14:47:04 PM	GMT	624	1,060.00	XLON	1153551510323064	LANCU65620250128O
28/01/2025	14:50:47 PM	GMT	648	1,060.00	XLON	1153551510323693	LANCU65620250128O
28/01/2025	14:51:09 PM	GMT	65	1,059.50	CHIX	1300015IV	LANCU66020250128O
28/01/2025	14:52:20 PM	GMT	1	1,059.50	XLON	1153551510323922	LANCU65620250128O
28/01/2025	14:52:20 PM	GMT	322	1,059.50	XLON	1153551510323923	LANCU65620250128O
28/01/2025	14:52:20 PM	GMT	729	1,060.00	CHIX	1300015QA	LANCU66020250128O
28/01/2025	14:52:20 PM	GMT	16	1,060.00	CHIX	1300015QB	LANCU66020250128O
28/01/2025	14:52:20 PM	GMT	836	1,060.00	BATE	30000SVK	LANCU65820250128O
28/01/2025	14:52:22 PM	GMT	251	1,059.50	XLON	1153551510323929	LANCU65620250128O
28/01/2025	14:54:24 PM	GMT	768	1,060.00	XLON	1153551510324216	LANCU65620250128O
28/01/2025	14:55:19 PM	GMT	543	1,060.00	XLON	1153551510324401	LANCU65620250128O
28/01/2025	14:55:19 PM	GMT	399	1,060.00	CHIX	13000167X	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	14:55:19 PM	GMT	391	1,060.00	CHIX	13000167Y	LANCU66020250128O
28/01/2025	14:56:24 PM	GMT	1,238	1,059.50	XLON	1153551510324693	LANCU65620250128O
28/01/2025	14:56:58 PM	GMT	1,068	1,060.00	XLON	1153551510324784	LANCU65620250128O
28/01/2025	14:58:19 PM	GMT	100	1,060.00	XLON	1153551510324935	LANCU65620250128O
28/01/2025	15:00:39 PM	GMT	1,516	1,061.50	XLON	1153551510325353	LANCU65620250128O
28/01/2025	15:00:39 PM	GMT	480	1,061.50	CHIX	13000171P	LANCU66020250128O
28/01/2025	15:00:39 PM	GMT	312	1,061.50	CHIX	13000171Q	LANCU66020250128O
28/01/2025	15:01:21 PM	GMT	19	1,061.00	XLON	1153551510325428	LANCU65620250128O
28/01/2025	15:01:21 PM	GMT	1,411	1,061.00	XLON	1153551510325429	LANCU65620250128O
28/01/2025	15:02:25 PM	GMT	237	1,061.00	XLON	1153551510325722	LANCU65620250128O
28/01/2025	15:02:35 PM	GMT	793	1,061.00	CHIX	1300017CW	LANCU66020250128O
28/01/2025	15:02:38 PM	GMT	209	1,060.50	XLON	1153551510325767	LANCU65620250128O
28/01/2025	15:02:38 PM	GMT	1,323	1,060.50	XLON	1153551510325768	LANCU65620250128O
28/01/2025	15:04:13 PM	GMT	964	1,060.00	XLON	1153551510325996	LANCU65620250128O
28/01/2025	15:05:28 PM	GMT	920	1,060.50	XLON	1153551510326133	LANCU65620250128O
28/01/2025	15:06:37 PM	GMT	748	1,061.00	XLON	1153551510326483	LANCU65620250128O
28/01/2025	15:06:37 PM	GMT	250	1,061.00	XLON	1153551510326484	LANCU65620250128O
28/01/2025	15:06:37 PM	GMT	413	1,061.00	CHIX	13000181N	LANCU66020250128O
28/01/2025	15:06:37 PM	GMT	381	1,061.00	CHIX	13000181O	LANCU66020250128O
28/01/2025	15:07:16 PM	GMT	255	1,061.00	XLON	1153551510326599	LANCU65620250128O
28/01/2025	15:07:16 PM	GMT	704	1,061.00	XLON	1153551510326600	LANCU65620250128O
28/01/2025	15:07:35 PM	GMT	243	1,060.50	XLON	1153551510326658	LANCU65620250128O
28/01/2025	15:07:52 PM	GMT	199	1,060.50	XLON	1153551510326674	LANCU65620250128O
28/01/2025	15:08:06 PM	GMT	515	1,060.50	XLON	1153551510326692	LANCU65620250128O
28/01/2025	15:08:06 PM	GMT	85	1,060.50	BATE	30000US0	LANCU65820250128O
28/01/2025	15:08:06 PM	GMT	478	1,060.50	BATE	30000US1	LANCU65820250128O
28/01/2025	15:09:09 PM	GMT	648	1,060.00	XLON	1153551510326867	LANCU65620250128O
28/01/2025	15:09:09 PM	GMT	343	1,060.00	XLON	1153551510326868	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	15:10:25 PM	GMT	73	1,059.50	BATE	30000V1I	LANCU65820250128O
28/01/2025	15:10:45 PM	GMT	660	1,059.50	XLON	1153551510327024	LANCU65620250128O
28/01/2025	15:10:45 PM	GMT	496	1,059.50	BATE	30000V35	LANCU65820250128O
28/01/2025	15:11:29 PM	GMT	75	1,060.00	XLON	1153551510327150	LANCU65620250128O
28/01/2025	15:11:29 PM	GMT	702	1,060.00	XLON	1153551510327151	LANCU65620250128O
28/01/2025	15:12:19 PM	GMT	786	1,060.50	XLON	1153551510327210	LANCU65620250128O
28/01/2025	15:13:05 PM	GMT	842	1,060.00	XLON	1153551510327299	LANCU65620250128O
28/01/2025	15:13:05 PM	GMT	787	1,060.00	CHIX	130001928	LANCU66020250128O
28/01/2025	15:13:05 PM	GMT	566	1,060.00	BATE	30000VAE	LANCU65820250128O
28/01/2025	15:15:00 PM	GMT	772	1,059.50	XLON	1153551510327652	LANCU65620250128O
28/01/2025	15:15:25 PM	GMT	784	1,059.50	CHIX	1300019DR	LANCU66020250128O
28/01/2025	15:15:59 PM	GMT	680	1,060.00	XLON	1153551510327868	LANCU65620250128O
28/01/2025	15:16:08 PM	GMT	629	1,059.50	XLON	1153551510327890	LANCU65620250128O
28/01/2025	15:18:55 PM	GMT	574	1,059.00	XLON	1153551510328302	LANCU65620250128O
28/01/2025	15:19:19 PM	GMT	112	1,058.50	CHIX	1300019U9	LANCU66020250128O
28/01/2025	15:20:53 PM	GMT	540	1,058.50	XLON	1153551510328603	LANCU65620250128O
28/01/2025	15:21:25 PM	GMT	699	1,058.50	CHIX	130001A89	LANCU66020250128O
28/01/2025	15:21:32 PM	GMT	1,150	1,058.50	XLON	1153551510328852	LANCU65620250128O
28/01/2025	15:22:26 PM	GMT	1,151	1,059.00	XLON	1153551510328978	LANCU65620250128O
28/01/2025	15:24:10 PM	GMT	388	1,059.00	CHIX	130001AJZ	LANCU66020250128O
28/01/2025	15:24:10 PM	GMT	179	1,059.00	BATE	30000WFF	LANCU65820250128O
28/01/2025	15:24:10 PM	GMT	179	1,059.00	BATE	30000WFG	LANCU65820250128O
28/01/2025	15:24:23 PM	GMT	1,072	1,059.00	XLON	1153551510329336	LANCU65620250128O
28/01/2025	15:24:23 PM	GMT	217	1,059.00	BATE	30000WG6	LANCU65820250128O
28/01/2025	15:26:20 PM	GMT	1,114	1,058.50	XLON	1153551510329661	LANCU65620250128O
28/01/2025	15:28:38 PM	GMT	1,048	1,059.00	XLON	1153551510330096	LANCU65620250128O
28/01/2025	15:28:38 PM	GMT	239	1,059.00	XLON	1153551510330097	LANCU65620250128O
28/01/2025	15:28:38 PM	GMT	605	1,059.00	CHIX	130001BC0	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	15:28:38 PM	GMT	568	1,059.00	BATE	30000WX1	LANCU65820250128O
28/01/2025	15:28:42 PM	GMT	1,089	1,059.00	XLON	1153551510330104	LANCU65620250128O
28/01/2025	15:29:25 PM	GMT	620	1,058.50	XLON	1153551510330205	LANCU65620250128O
28/01/2025	15:29:25 PM	GMT	276	1,058.50	XLON	1153551510330206	LANCU65620250128O
28/01/2025	15:29:25 PM	GMT	276	1,058.50	XLON	1153551510330207	LANCU65620250128O
28/01/2025	15:29:25 PM	GMT	145	1,058.50	CHIX	130001BH6	LANCU66020250128O
28/01/2025	15:29:25 PM	GMT	145	1,058.50	CHIX	130001BH7	LANCU66020250128O
28/01/2025	15:29:45 PM	GMT	146	1,058.50	XLON	1153551510330228	LANCU65620250128O
28/01/2025	15:29:45 PM	GMT	311	1,058.50	CHIX	130001BIJ	LANCU66020250128O
28/01/2025	15:30:25 PM	GMT	506	1,058.00	XLON	1153551510330295	LANCU65620250128O
28/01/2025	15:31:25 PM	GMT	732	1,058.00	XLON	1153551510330404	LANCU65620250128O
28/01/2025	15:34:29 PM	GMT	984	1,058.00	XLON	1153551510330824	LANCU65620250128O
28/01/2025	15:34:29 PM	GMT	822	1,058.00	CHIX	130001C8M	LANCU66020250128O
28/01/2025	15:35:56 PM	GMT	721	1,058.00	XLON	1153551510331080	LANCU65620250128O
28/01/2025	15:35:56 PM	GMT	341	1,058.00	XLON	1153551510331081	LANCU65620250128O
28/01/2025	15:36:18 PM	GMT	726	1,058.50	XLON	1153551510331142	LANCU65620250128O
28/01/2025	15:36:18 PM	GMT	19	1,058.50	XLON	1153551510331143	LANCU65620250128O
28/01/2025	15:36:18 PM	GMT	12	1,058.50	CHIX	130001CKE	LANCU66020250128O
28/01/2025	15:36:18 PM	GMT	12	1,058.50	CHIX	130001CKF	LANCU66020250128O
28/01/2025	15:36:18 PM	GMT	19	1,058.50	BATE	30000XQB	LANCU65820250128O
28/01/2025	15:36:40 PM	GMT	301	1,058.50	XLON	1153551510331210	LANCU65620250128O
28/01/2025	15:37:18 PM	GMT	780	1,058.50	CHIX	130001COK	LANCU66020250128O
28/01/2025	15:37:18 PM	GMT	535	1,058.50	BATE	30000XT2	LANCU65820250128O
28/01/2025	15:38:53 PM	GMT	24	1,059.00	XLON	1153551510331454	LANCU65620250128O
28/01/2025	15:39:43 PM	GMT	371	1,059.00	XLON	1153551510331546	LANCU65620250128O
28/01/2025	15:40:23 PM	GMT	1,579	1,059.50	XLON	1153551510331639	LANCU65620250128O
28/01/2025	15:40:27 PM	GMT	691	1,059.00	XLON	1153551510331652	LANCU65620250128O
28/01/2025	15:40:27 PM	GMT	805	1,059.00	CHIX	130001D28	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	15:42:20 PM	GMT	457	1,058.50	XLON	1153551510331946	LANCU65620250128O
28/01/2025	15:42:25 PM	GMT	720	1,058.50	XLON	1153551510331949	LANCU65620250128O
28/01/2025	15:44:45 PM	GMT	361	1,059.00	XLON	1153551510332321	LANCU65620250128O
28/01/2025	15:44:45 PM	GMT	454	1,059.00	XLON	1153551510332322	LANCU65620250128O
28/01/2025	15:47:25 PM	GMT	820	1,059.50	XLON	1153551510332673	LANCU65620250128O
28/01/2025	15:47:29 PM	GMT	524	1,060.00	XLON	1153551510332692	LANCU65620250128O
28/01/2025	15:47:29 PM	GMT	1,295	1,060.00	XLON	1153551510332693	LANCU65620250128O
28/01/2025	15:47:32 PM	GMT	1,851	1,059.50	XLON	1153551510332701	LANCU65620250128O
28/01/2025	15:47:32 PM	GMT	573	1,059.50	CHIX	130001E0X	LANCU66020250128O
28/01/2025	15:47:32 PM	GMT	207	1,059.50	CHIX	130001E0Y	LANCU66020250128O
28/01/2025	15:47:32 PM	GMT	178	1,059.50	BATE	30000YTA	LANCU65820250128O
28/01/2025	15:47:32 PM	GMT	178	1,059.50	BATE	30000YTB	LANCU65820250128O
28/01/2025	15:47:32 PM	GMT	221	1,059.50	BATE	30000YTC	LANCU65820250128O
28/01/2025	15:50:23 PM	GMT	660	1,059.00	XLON	1153551510333301	LANCU65620250128O
28/01/2025	15:50:23 PM	GMT	815	1,059.00	CHIX	130001EG2	LANCU66020250128O
28/01/2025	15:50:23 PM	GMT	146	1,059.00	BATE	30000Z26	LANCU65820250128O
28/01/2025	15:50:23 PM	GMT	146	1,059.00	BATE	30000Z27	LANCU65820250128O
28/01/2025	15:50:23 PM	GMT	271	1,059.00	BATE	30000Z28	LANCU65820250128O
28/01/2025	15:51:12 PM	GMT	229	1,058.50	XLON	1153551510333427	LANCU65620250128O
28/01/2025	15:51:33 PM	GMT	292	1,058.50	XLON	1153551510333510	LANCU65620250128O
28/01/2025	15:52:43 PM	GMT	300	1,058.50	XLON	1153551510333673	LANCU65620250128O
28/01/2025	15:52:43 PM	GMT	206	1,058.50	XLON	1153551510333674	LANCU65620250128O
28/01/2025	15:52:51 PM	GMT	1,033	1,058.50	XLON	1153551510333680	LANCU65620250128O
28/01/2025	15:53:18 PM	GMT	658	1,058.00	XLON	1153551510333741	LANCU65620250128O
28/01/2025	15:54:18 PM	GMT	771	1,057.50	XLON	1153551510333933	LANCU65620250128O
28/01/2025	15:54:18 PM	GMT	790	1,057.50	CHIX	130001F4K	LANCU66020250128O
28/01/2025	15:55:58 PM	GMT	506	1,057.50	XLON	1153551510334248	LANCU65620250128O
28/01/2025	15:56:16 PM	GMT	477	1,057.00	XLON	1153551510334286	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	15:56:39 PM	GMT	691	1,057.00	XLON	1153551510334346	LANCU65620250128O
28/01/2025	15:59:03 PM	GMT	1,142	1,057.50	XLON	1153551510334750	LANCU65620250128O
28/01/2025	15:59:43 PM	GMT	550	1,056.50	XLON	1153551510334875	LANCU65620250128O
28/01/2025	15:59:54 PM	GMT	566	1,056.50	BATE	3000106L	LANCU65820250128O
28/01/2025	16:00:15 PM	GMT	650	1,057.00	XLON	1153551510334979	LANCU65620250128O
28/01/2025	16:00:30 PM	GMT	860	1,057.00	XLON	1153551510335104	LANCU65620250128O
28/01/2025	16:01:04 PM	GMT	338	1,057.00	CHIX	130001GG6	LANCU66020250128O
28/01/2025	16:01:04 PM	GMT	203	1,057.00	CHIX	130001GG7	LANCU66020250128O
28/01/2025	16:02:33 PM	GMT	870	1,057.00	XLON	1153551510335670	LANCU65620250128O
28/01/2025	16:05:03 PM	GMT	1,975	1,060.50	XLON	1153551510335970	LANCU65620250128O
28/01/2025	16:05:03 PM	GMT	46	1,060.50	XLON	1153551510335971	LANCU65620250128O
28/01/2025	16:05:24 PM	GMT	1,302	1,060.00	XLON	1153551510336031	LANCU65620250128O
28/01/2025	16:05:24 PM	GMT	518	1,060.00	CHIX	130001HCR	LANCU66020250128O
28/01/2025	16:05:24 PM	GMT	565	1,060.00	BATE	3000111T	LANCU65820250128O
28/01/2025	16:07:00 PM	GMT	549	1,061.00	CHIX	130001HLN	LANCU66020250128O
28/01/2025	16:07:57 PM	GMT	522	1,060.50	XLON	1153551510336654	LANCU65620250128O
28/01/2025	16:07:57 PM	GMT	561	1,060.50	CHIX	130001HSD	LANCU66020250128O
28/01/2025	16:09:06 PM	GMT	387	1,060.50	XLON	1153551510336929	LANCU65620250128O
28/01/2025	16:09:06 PM	GMT	982	1,060.50	XLON	1153551510336930	LANCU65620250128O
28/01/2025	16:09:24 PM	GMT	545	1,060.00	XLON	1153551510336982	LANCU65620250128O
28/01/2025	16:09:25 PM	GMT	244	1,060.00	XLON	1153551510337012	LANCU65620250128O
28/01/2025	16:10:25 PM	GMT	20	1,060.50	XLON	1153551510337485	LANCU65620250128O
28/01/2025	16:10:25 PM	GMT	1	1,060.50	XLON	1153551510337486	LANCU65620250128O
28/01/2025	16:10:25 PM	GMT	536	1,060.50	XLON	1153551510337487	LANCU65620250128O
28/01/2025	16:10:34 PM	GMT	560	1,060.00	XLON	1153551510337609	LANCU65620250128O
28/01/2025	16:10:34 PM	GMT	541	1,060.00	CHIX	130001IDA	LANCU66020250128O
28/01/2025	16:10:49 PM	GMT	700	1,059.50	XLON	1153551510337657	LANCU65620250128O
28/01/2025	16:10:49 PM	GMT	574	1,059.50	CHIX	130001IEN	LANCU66020250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	16:12:07 PM	GMT	148	1,060.50	XLON	1153551510337937	LANCU65620250128O
28/01/2025	16:12:07 PM	GMT	782	1,060.50	XLON	1153551510337938	LANCU65620250128O
28/01/2025	16:12:25 PM	GMT	393	1,060.00	BATE	3000123A	LANCU65820250128O
28/01/2025	16:13:09 PM	GMT	982	1,061.00	XLON	1153551510338278	LANCU65620250128O
28/01/2025	16:14:12 PM	GMT	945	1,060.00	XLON	1153551510338630	LANCU65620250128O
28/01/2025	16:15:25 PM	GMT	1,009	1,060.50	XLON	1153551510338984	LANCU65620250128O
28/01/2025	16:16:28 PM	GMT	791	1,060.50	CHIX	130001JS5	LANCU66020250128O
28/01/2025	16:18:11 PM	GMT	797	1,060.50	XLON	1153551510339658	LANCU65620250128O
28/01/2025	16:19:13 PM	GMT	600	1,060.50	XLON	1153551510339920	LANCU65620250128O
28/01/2025	16:19:13 PM	GMT	98	1,060.50	XLON	1153551510339921	LANCU65620250128O
28/01/2025	16:20:29 PM	GMT	24	1,060.50	XLON	1153551510340197	LANCU65620250128O
28/01/2025	16:20:29 PM	GMT	656	1,060.50	XLON	1153551510340198	LANCU65620250128O
28/01/2025	16:20:29 PM	GMT	690	1,060.50	CHIX	130001KMG	LANCU66020250128O
28/01/2025	16:21:01 PM	GMT	347	1,060.50	XLON	1153551510340309	LANCU65620250128O
28/01/2025	16:21:01 PM	GMT	536	1,060.50	XLON	1153551510340310	LANCU65620250128O
28/01/2025	16:21:33 PM	GMT	517	1,060.50	XLON	1153551510340475	LANCU65620250128O
28/01/2025	16:22:41 PM	GMT	744	1,060.50	XLON	1153551510340763	LANCU65620250128O
28/01/2025	16:23:41 PM	GMT	555	1,060.50	XLON	1153551510341067	LANCU65620250128O
28/01/2025	16:25:31 PM	GMT	519	1,060.00	XLON	1153551510341731	LANCU65620250128O
28/01/2025	16:25:31 PM	GMT	938	1,060.00	XLON	1153551510341741	LANCU65620250128O
28/01/2025	16:25:31 PM	GMT	89	1,060.00	BATE	300014MI	LANCU65820250128O
28/01/2025	16:25:31 PM	GMT	400	1,060.00	BATE	300014MJ	LANCU65820250128O
28/01/2025	16:25:31 PM	GMT	202	1,060.00	BATE	300014MK	LANCU65820250128O
28/01/2025	16:25:35 PM	GMT	584	1,060.00	XLON	1153551510341765	LANCU65620250128O
28/01/2025	16:25:40 PM	GMT	140	1,060.00	CHIX	130001LVC	LANCU66020250128O
28/01/2025	16:25:40 PM	GMT	440	1,060.00	CHIX	130001LVD	LANCU66020250128O
28/01/2025	16:25:40 PM	GMT	59	1,060.00	CHIX	130001LVE	LANCU66020250128O
28/01/2025	16:26:01 PM	GMT	571	1,060.00	XLON	1153551510341975	LANCU65620250128O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/01/2025	16:26:42 PM	GMT	497	1,060.00	BATE	300014Y7	LANCU65820250128O
28/01/2025	16:27:39 PM	GMT	1	1,060.00	XLON	1153551510342599	LANCU65620250128O
28/01/2025	16:27:52 PM	GMT	709	1,060.00	XLON	1153551510342635	LANCU65620250128O
28/01/2025	16:28:56 PM	GMT	125	1,060.00	XLON	1153551510343087	LANCU65620250128O
28/01/2025	16:29:07 PM	GMT	102	1,060.00	XLON	1153551510343181	LANCU65620250128O
28/01/2025	16:29:28 PM	GMT	1,093	1,060.50	XLON	1153551510343328	LANCU65620250128O
28/01/2025	16:29:28 PM	GMT	11	1,060.50	CHIX	130001NA4	LANCU66020250128O
28/01/2025	16:29:28 PM	GMT	803	1,060.50	CHIX	130001NA5	LANCU66020250128O
28/01/2025	16:29:28 PM	GMT	15	1,060.50	CHIX	130001NA6	LANCU66020250128O
28/01/2025	16:29:28 PM	GMT	33	1,060.50	CHIX	130001NA7	LANCU66020250128O