

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	08:02:35 AM	GMT	1,447	1,081.50	XLON	1148603707951069	LANCU114720250120O
20/01/2025	08:02:35 AM	GMT	1,525	1,081.00	XLON	1148603707951070	LANCU114720250120O
20/01/2025	08:02:35 AM	GMT	1,249	1,081.50	CHIX	1300006LN	LANCU116020250120O
20/01/2025	08:02:35 AM	GMT	124	1,081.50	CHIX	1300006LO	LANCU116020250120O
20/01/2025	08:02:35 AM	GMT	1,502	1,081.00	CHIX	1300006LP	LANCU116020250120O
20/01/2025	08:02:35 AM	GMT	1,359	1,081.50	BATE	300005S1	LANCU114920250120O
20/01/2025	08:02:35 AM	GMT	55	1,081.50	BATE	300005S2	LANCU114920250120O
20/01/2025	08:02:35 AM	GMT	55	1,081.50	BATE	300005S3	LANCU114920250120O
20/01/2025	08:02:35 AM	GMT	1,004	1,081.00	BATE	300005S5	LANCU114920250120O
20/01/2025	08:02:35 AM	GMT	420	1,081.00	BATE	300005S6	LANCU114920250120O
20/01/2025	08:02:54 AM	GMT	603	1,081.50	XLON	1148603707951122	LANCU114720250120O
20/01/2025	08:03:16 AM	GMT	980	1,081.00	XLON	1148603707951172	LANCU114720250120O
20/01/2025	08:03:16 AM	GMT	1,353	1,080.50	XLON	1148603707951174	LANCU114720250120O
20/01/2025	08:03:16 AM	GMT	525	1,081.00	CHIX	1300006NR	LANCU116020250120O
20/01/2025	08:03:16 AM	GMT	498	1,080.50	CHIX	1300006NS	LANCU116020250120O
20/01/2025	08:03:16 AM	GMT	235	1,081.00	BATE	300005T4	LANCU114920250120O
20/01/2025	08:03:16 AM	GMT	235	1,081.00	BATE	300005T5	LANCU114920250120O
20/01/2025	08:03:16 AM	GMT	483	1,080.50	BATE	300005T6	LANCU114920250120O
20/01/2025	08:04:57 AM	GMT	495	1,081.00	XLON	1148603707951414	LANCU114720250120O
20/01/2025	08:05:00 AM	GMT	497	1,080.50	XLON	1148603707951446	LANCU114720250120O
20/01/2025	08:06:32 AM	GMT	459	1,079.50	XLON	1148603707951774	LANCU114720250120O
20/01/2025	08:07:22 AM	GMT	264	1,079.00	XLON	1148603707951880	LANCU114720250120O
20/01/2025	08:07:22 AM	GMT	182	1,079.00	XLON	1148603707951881	LANCU114720250120O
20/01/2025	08:09:06 AM	GMT	449	1,078.50	XLON	1148603707952010	LANCU114720250120O
20/01/2025	08:09:06 AM	GMT	496	1,078.00	XLON	1148603707952011	LANCU114720250120O
20/01/2025	08:09:07 AM	GMT	528	1,077.50	XLON	1148603707952012	LANCU114720250120O
20/01/2025	08:09:27 AM	GMT	165	1,077.00	XLON	1148603707952059	LANCU114720250120O
20/01/2025	08:10:04 AM	GMT	290	1,076.00	XLON	1148603707952173	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	08:10:04 AM	GMT	307	1,076.00	XLON	1148603707952174	LANCU114720250120O
20/01/2025	08:12:49 AM	GMT	659	1,077.50	XLON	1148603707952632	LANCU114720250120O
20/01/2025	08:12:49 AM	GMT	203	1,077.00	XLON	1148603707952635	LANCU114720250120O
20/01/2025	08:12:49 AM	GMT	33	1,077.00	XLON	1148603707952636	LANCU114720250120O
20/01/2025	08:12:49 AM	GMT	411	1,077.00	XLON	1148603707952637	LANCU114720250120O
20/01/2025	08:12:49 AM	GMT	471	1,077.50	CHIX	1300007G0	LANCU116020250120O
20/01/2025	08:12:53 AM	GMT	636	1,076.50	XLON	1148603707952641	LANCU114720250120O
20/01/2025	08:13:08 AM	GMT	394	1,076.50	XLON	1148603707952676	LANCU114720250120O
20/01/2025	08:13:08 AM	GMT	64	1,076.50	XLON	1148603707952677	LANCU114720250120O
20/01/2025	08:13:22 AM	GMT	545	1,076.00	CHIX	1300007HW	LANCU116020250120O
20/01/2025	08:15:08 AM	GMT	186	1,077.00	XLON	1148603707952843	LANCU114720250120O
20/01/2025	08:15:08 AM	GMT	310	1,077.00	XLON	1148603707952844	LANCU114720250120O
20/01/2025	08:15:08 AM	GMT	124	1,077.00	XLON	1148603707952845	LANCU114720250120O
20/01/2025	08:15:08 AM	GMT	510	1,077.00	CHIX	1300007MS	LANCU116020250120O
20/01/2025	08:16:54 AM	GMT	783	1,077.50	XLON	1148603707953053	LANCU114720250120O
20/01/2025	08:17:35 AM	GMT	606	1,077.50	XLON	1148603707953142	LANCU114720250120O
20/01/2025	08:19:11 AM	GMT	681	1,078.00	XLON	1148603707953344	LANCU114720250120O
20/01/2025	08:20:16 AM	GMT	146	1,079.00	XLON	1148603707953430	LANCU114720250120O
20/01/2025	08:20:16 AM	GMT	417	1,079.00	XLON	1148603707953431	LANCU114720250120O
20/01/2025	08:20:16 AM	GMT	189	1,079.00	XLON	1148603707953432	LANCU114720250120O
20/01/2025	08:20:16 AM	GMT	520	1,079.00	CHIX	1300007YZ	LANCU116020250120O
20/01/2025	08:21:23 AM	GMT	185	1,078.50	XLON	1148603707953512	LANCU114720250120O
20/01/2025	08:21:23 AM	GMT	625	1,078.50	XLON	1148603707953513	LANCU114720250120O
20/01/2025	08:21:27 AM	GMT	756	1,078.00	XLON	1148603707953519	LANCU114720250120O
20/01/2025	08:21:50 AM	GMT	136	1,077.50	XLON	1148603707953547	LANCU114720250120O
20/01/2025	08:21:50 AM	GMT	234	1,077.50	XLON	1148603707953548	LANCU114720250120O
20/01/2025	08:21:50 AM	GMT	98	1,077.50	XLON	1148603707953549	LANCU114720250120O
20/01/2025	08:23:33 AM	GMT	594	1,078.00	XLON	1148603707953662	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	08:23:33 AM	GMT	438	1,078.00	CHIX	13000085Y	LANCU116020250120O
20/01/2025	08:23:42 AM	GMT	455	1,077.50	XLON	1148603707953667	LANCU114720250120O
20/01/2025	08:23:42 AM	GMT	457	1,077.00	XLON	1148603707953668	LANCU114720250120O
20/01/2025	08:25:14 AM	GMT	437	1,077.00	CHIX	13000089H	LANCU116020250120O
20/01/2025	08:25:17 AM	GMT	626	1,076.50	XLON	1148603707953790	LANCU114720250120O
20/01/2025	08:29:01 AM	GMT	583	1,076.00	XLON	1148603707954132	LANCU114720250120O
20/01/2025	08:29:02 AM	GMT	465	1,075.50	XLON	1148603707954140	LANCU114720250120O
20/01/2025	08:29:02 AM	GMT	454	1,075.50	CHIX	1300008I4	LANCU116020250120O
20/01/2025	08:30:35 AM	GMT	434	1,078.00	XLON	1148603707954326	LANCU114720250120O
20/01/2025	08:30:35 AM	GMT	697	1,078.00	XLON	1148603707954327	LANCU114720250120O
20/01/2025	08:33:05 AM	GMT	566	1,078.00	CHIX	1300008RW	LANCU116020250120O
20/01/2025	08:33:05 AM	GMT	74	1,078.00	CHIX	1300008RX	LANCU116020250120O
20/01/2025	08:33:05 AM	GMT	74	1,078.00	CHIX	1300008RY	LANCU116020250120O
20/01/2025	08:35:53 AM	GMT	1,108	1,079.00	XLON	1148603707954683	LANCU114720250120O
20/01/2025	08:37:40 AM	GMT	752	1,079.50	XLON	1148603707954830	LANCU114720250120O
20/01/2025	08:38:46 AM	GMT	419	1,079.00	XLON	1148603707954907	LANCU114720250120O
20/01/2025	08:38:46 AM	GMT	473	1,079.00	XLON	1148603707954908	LANCU114720250120O
20/01/2025	08:38:46 AM	GMT	510	1,079.00	BATE	300007CY	LANCU114920250120O
20/01/2025	08:40:01 AM	GMT	1,000	1,078.50	XLON	1148603707955018	LANCU114720250120O
20/01/2025	08:40:01 AM	GMT	116	1,078.50	XLON	1148603707955019	LANCU114720250120O
20/01/2025	08:40:01 AM	GMT	453	1,078.50	CHIX	130000948	LANCU116020250120O
20/01/2025	08:40:21 AM	GMT	393	1,078.00	XLON	1148603707955068	LANCU114720250120O
20/01/2025	08:40:21 AM	GMT	319	1,078.00	XLON	1148603707955069	LANCU114720250120O
20/01/2025	08:40:21 AM	GMT	455	1,078.00	CHIX	13000094W	LANCU116020250120O
20/01/2025	08:43:09 AM	GMT	563	1,078.50	XLON	1148603707955269	LANCU114720250120O
20/01/2025	08:43:09 AM	GMT	455	1,078.50	CHIX	1300009DH	LANCU116020250120O
20/01/2025	08:43:09 AM	GMT	511	1,078.50	BATE	300007KL	LANCU114920250120O
20/01/2025	08:45:06 AM	GMT	758	1,079.00	XLON	1148603707955466	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	08:46:02 AM	GMT	701	1,078.50	XLON	1148603707955554	LANCU114720250120O
20/01/2025	08:46:02 AM	GMT	587	1,078.50	CHIX	1300009IL	LANCU116020250120O
20/01/2025	08:49:01 AM	GMT	816	1,079.50	XLON	1148603707955852	LANCU114720250120O
20/01/2025	08:52:12 AM	GMT	564	1,079.50	CHIX	1300009X3	LANCU116020250120O
20/01/2025	08:55:11 AM	GMT	1,189	1,080.00	XLON	1148603707956247	LANCU114720250120O
20/01/2025	08:56:04 AM	GMT	1,100	1,079.50	XLON	1148603707956362	LANCU114720250120O
20/01/2025	08:56:04 AM	GMT	519	1,079.50	BATE	3000084A	LANCU114920250120O
20/01/2025	08:58:46 AM	GMT	713	1,079.50	CHIX	130000A9V	LANCU116020250120O
20/01/2025	08:58:46 AM	GMT	13	1,079.50	CHIX	130000A9W	LANCU116020250120O
20/01/2025	08:59:31 AM	GMT	1,093	1,079.00	XLON	1148603707956713	LANCU114720250120O
20/01/2025	09:00:11 AM	GMT	503	1,079.50	XLON	1148603707956765	LANCU114720250120O
20/01/2025	09:00:11 AM	GMT	697	1,079.50	CHIX	130000ACU	LANCU116020250120O
20/01/2025	09:00:41 AM	GMT	502	1,079.00	XLON	1148603707956828	LANCU114720250120O
20/01/2025	09:04:38 AM	GMT	496	1,080.00	XLON	1148603707957270	LANCU114720250120O
20/01/2025	09:06:28 AM	GMT	587	1,080.50	CHIX	130000ASJ	LANCU116020250120O
20/01/2025	09:06:43 AM	GMT	471	1,080.00	XLON	1148603707957512	LANCU114720250120O
20/01/2025	09:06:43 AM	GMT	576	1,080.00	CHIX	130000ASY	LANCU116020250120O
20/01/2025	09:06:43 AM	GMT	12	1,080.00	CHIX	130000ASZ	LANCU116020250120O
20/01/2025	09:07:08 AM	GMT	840	1,080.00	BATE	300008LR	LANCU114920250120O
20/01/2025	09:07:17 AM	GMT	269	1,080.00	CHIX	130000AV0	LANCU116020250120O
20/01/2025	09:07:32 AM	GMT	219	1,080.00	XLON	1148603707957561	LANCU114720250120O
20/01/2025	09:07:32 AM	GMT	296	1,080.00	XLON	1148603707957562	LANCU114720250120O
20/01/2025	09:07:32 AM	GMT	492	1,079.50	XLON	1148603707957566	LANCU114720250120O
20/01/2025	09:07:32 AM	GMT	447	1,080.00	CHIX	130000AVS	LANCU116020250120O
20/01/2025	09:07:32 AM	GMT	520	1,079.50	BATE	300008MC	LANCU114920250120O
20/01/2025	09:07:36 AM	GMT	811	1,080.00	XLON	1148603707957592	LANCU114720250120O
20/01/2025	09:08:03 AM	GMT	567	1,079.50	XLON	1148603707957686	LANCU114720250120O
20/01/2025	09:08:03 AM	GMT	201	1,079.50	XLON	1148603707957687	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	09:09:48 AM	GMT	949	1,079.50	XLON	1148603707957858	LANCU114720250120O
20/01/2025	09:09:48 AM	GMT	493	1,079.50	CHIX	130000B2W	LANCU116020250120O
20/01/2025	09:10:31 AM	GMT	477	1,079.00	XLON	1148603707957982	LANCU114720250120O
20/01/2025	09:10:31 AM	GMT	450	1,079.00	CHIX	130000B4Z	LANCU116020250120O
20/01/2025	09:15:06 AM	GMT	567	1,079.50	CHIX	130000BDS	LANCU116020250120O
20/01/2025	09:16:10 AM	GMT	1,287	1,079.50	XLON	1148603707958353	LANCU114720250120O
20/01/2025	09:16:10 AM	GMT	124	1,079.50	CHIX	130000BH0	LANCU116020250120O
20/01/2025	09:16:21 AM	GMT	666	1,079.50	XLON	1148603707958372	LANCU114720250120O
20/01/2025	09:16:21 AM	GMT	526	1,079.50	XLON	1148603707958373	LANCU114720250120O
20/01/2025	09:18:21 AM	GMT	96	1,079.50	XLON	1148603707958589	LANCU114720250120O
20/01/2025	09:18:21 AM	GMT	570	1,079.50	CHIX	130000BLH	LANCU116020250120O
20/01/2025	09:18:25 AM	GMT	411	1,079.50	XLON	1148603707958607	LANCU114720250120O
20/01/2025	09:19:02 AM	GMT	6	1,079.50	XLON	1148603707958659	LANCU114720250120O
20/01/2025	09:19:10 AM	GMT	189	1,079.50	XLON	1148603707958671	LANCU114720250120O
20/01/2025	09:19:56 AM	GMT	1,161	1,079.00	XLON	1148603707958722	LANCU114720250120O
20/01/2025	09:19:56 AM	GMT	561	1,079.00	CHIX	130000BNS	LANCU116020250120O
20/01/2025	09:19:56 AM	GMT	527	1,079.00	BATE	30000953	LANCU114920250120O
20/01/2025	09:20:12 AM	GMT	712	1,078.50	XLON	1148603707958747	LANCU114720250120O
20/01/2025	09:20:12 AM	GMT	504	1,078.50	CHIX	130000BO8	LANCU116020250120O
20/01/2025	09:20:12 AM	GMT	511	1,078.50	BATE	3000095E	LANCU114920250120O
20/01/2025	09:22:03 AM	GMT	436	1,078.00	XLON	1148603707958878	LANCU114720250120O
20/01/2025	09:22:03 AM	GMT	522	1,078.00	CHIX	130000BSF	LANCU116020250120O
20/01/2025	09:22:43 AM	GMT	446	1,078.50	XLON	1148603707958903	LANCU114720250120O
20/01/2025	09:22:53 AM	GMT	522	1,078.50	CHIX	130000BUK	LANCU116020250120O
20/01/2025	09:22:53 AM	GMT	113	1,078.50	BATE	300009A2	LANCU114920250120O
20/01/2025	09:25:04 AM	GMT	436	1,079.00	XLON	1148603707959026	LANCU114720250120O
20/01/2025	09:26:28 AM	GMT	437	1,079.00	XLON	1148603707959160	LANCU114720250120O
20/01/2025	09:26:56 AM	GMT	509	1,078.50	CHIX	130000C3A	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	09:26:56 AM	GMT	15	1,078.50	BATE	300009FI	LANCU114920250120O
20/01/2025	09:26:56 AM	GMT	340	1,078.50	BATE	300009FJ	LANCU114920250120O
20/01/2025	09:26:56 AM	GMT	63	1,078.50	BATE	300009FK	LANCU114920250120O
20/01/2025	09:27:52 AM	GMT	527	1,078.50	XLON	1148603707959258	LANCU114720250120O
20/01/2025	09:30:51 AM	GMT	18	1,078.50	CHIX	130000CCK	LANCU116020250120O
20/01/2025	09:30:51 AM	GMT	309	1,078.50	CHIX	130000CCL	LANCU116020250120O
20/01/2025	09:30:51 AM	GMT	180	1,078.50	CHIX	130000CCM	LANCU116020250120O
20/01/2025	09:32:03 AM	GMT	33	1,078.50	XLON	1148603707959644	LANCU114720250120O
20/01/2025	09:32:03 AM	GMT	245	1,078.50	XLON	1148603707959645	LANCU114720250120O
20/01/2025	09:32:03 AM	GMT	212	1,078.50	XLON	1148603707959646	LANCU114720250120O
20/01/2025	09:32:03 AM	GMT	510	1,078.50	BATE	300009N7	LANCU114920250120O
20/01/2025	09:33:55 AM	GMT	508	1,078.50	XLON	1148603707959765	LANCU114720250120O
20/01/2025	09:33:55 AM	GMT	184	1,078.50	CHIX	130000CLV	LANCU116020250120O
20/01/2025	09:33:55 AM	GMT	360	1,078.50	CHIX	130000CLW	LANCU116020250120O
20/01/2025	09:33:55 AM	GMT	474	1,078.50	BATE	300009QJ	LANCU114920250120O
20/01/2025	09:36:55 AM	GMT	269	1,078.00	XLON	1148603707960046	LANCU114720250120O
20/01/2025	09:36:55 AM	GMT	269	1,078.00	XLON	1148603707960047	LANCU114720250120O
20/01/2025	09:36:55 AM	GMT	510	1,078.00	CHIX	130000CVP	LANCU116020250120O
20/01/2025	09:40:32 AM	GMT	408	1,077.50	XLON	1148603707960251	LANCU114720250120O
20/01/2025	09:40:32 AM	GMT	109	1,077.50	XLON	1148603707960252	LANCU114720250120O
20/01/2025	09:40:32 AM	GMT	45	1,077.50	XLON	1148603707960253	LANCU114720250120O
20/01/2025	09:40:32 AM	GMT	729	1,077.50	CHIX	130000D1T	LANCU116020250120O
20/01/2025	09:47:32 AM	GMT	347	1,078.00	BATE	30000ABN	LANCU114920250120O
20/01/2025	09:48:27 AM	GMT	374	1,078.00	CHIX	130000DFU	LANCU116020250120O
20/01/2025	09:49:16 AM	GMT	505	1,078.00	XLON	1148603707960906	LANCU114720250120O
20/01/2025	09:49:16 AM	GMT	308	1,078.00	CHIX	130000DI5	LANCU116020250120O
20/01/2025	09:49:16 AM	GMT	28	1,078.00	CHIX	130000DI6	LANCU116020250120O
20/01/2025	09:49:16 AM	GMT	490	1,077.50	CHIX	130000DIA	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	09:49:16 AM	GMT	197	1,078.00	BATE	30000ADN	LANCU114920250120O
20/01/2025	09:53:48 AM	GMT	585	1,078.50	XLON	1148603707961333	LANCU114720250120O
20/01/2025	09:53:48 AM	GMT	585	1,078.50	XLON	1148603707961334	LANCU114720250120O
20/01/2025	09:53:48 AM	GMT	490	1,078.50	CHIX	130000DVH	LANCU116020250120O
20/01/2025	09:53:48 AM	GMT	84	1,078.50	CHIX	130000DVI	LANCU116020250120O
20/01/2025	09:53:48 AM	GMT	493	1,078.50	BATE	30000ALC	LANCU114920250120O
20/01/2025	09:54:08 AM	GMT	1,256	1,078.50	XLON	1148603707961349	LANCU114720250120O
20/01/2025	09:54:47 AM	GMT	568	1,078.50	CHIX	130000DX0	LANCU116020250120O
20/01/2025	09:54:47 AM	GMT	98	1,078.50	BATE	30000AMK	LANCU114920250120O
20/01/2025	09:55:36 AM	GMT	505	1,078.50	BATE	30000ANM	LANCU114920250120O
20/01/2025	09:57:40 AM	GMT	568	1,078.50	XLON	1148603707961572	LANCU114720250120O
20/01/2025	09:58:09 AM	GMT	666	1,078.50	XLON	1148603707961629	LANCU114720250120O
20/01/2025	09:58:10 AM	GMT	489	1,078.50	XLON	1148603707961630	LANCU114720250120O
20/01/2025	09:58:21 AM	GMT	950	1,078.00	XLON	1148603707961641	LANCU114720250120O
20/01/2025	09:58:21 AM	GMT	74	1,078.00	XLON	1148603707961642	LANCU114720250120O
20/01/2025	09:58:21 AM	GMT	564	1,078.00	CHIX	130000E5L	LANCU116020250120O
20/01/2025	10:02:50 AM	GMT	444	1,079.50	CHIX	130000EFK	LANCU116020250120O
20/01/2025	10:03:12 AM	GMT	1,630	1,079.50	XLON	1148603707961909	LANCU114720250120O
20/01/2025	10:03:12 AM	GMT	103	1,079.50	CHIX	130000EG6	LANCU116020250120O
20/01/2025	10:04:01 AM	GMT	1,711	1,079.00	XLON	1148603707961941	LANCU114720250120O
20/01/2025	10:04:01 AM	GMT	528	1,079.00	CHIX	130000EHQ	LANCU116020250120O
20/01/2025	10:04:01 AM	GMT	493	1,079.00	BATE	30000B1M	LANCU114920250120O
20/01/2025	10:04:28 AM	GMT	1,650	1,079.50	XLON	1148603707961977	LANCU114720250120O
20/01/2025	10:04:28 AM	GMT	583	1,079.50	CHIX	130000EJ1	LANCU116020250120O
20/01/2025	10:04:28 AM	GMT	42	1,079.50	CHIX	130000EJ2	LANCU116020250120O
20/01/2025	10:07:10 AM	GMT	1,738	1,079.00	XLON	1148603707962250	LANCU114720250120O
20/01/2025	10:07:10 AM	GMT	640	1,079.00	CHIX	130000ETD	LANCU116020250120O
20/01/2025	10:07:10 AM	GMT	491	1,079.00	BATE	30000B7N	LANCU114920250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	10:08:11 AM	GMT	7	1,079.00	XLON	1148603707962355	LANCU114720250120O
20/01/2025	10:08:11 AM	GMT	1,000	1,079.00	XLON	1148603707962356	LANCU114720250120O
20/01/2025	10:08:11 AM	GMT	596	1,079.00	XLON	1148603707962357	LANCU114720250120O
20/01/2025	10:08:11 AM	GMT	489	1,079.00	BATE	30000B9R	LANCU114920250120O
20/01/2025	10:10:23 AM	GMT	1,000	1,078.50	XLON	1148603707962521	LANCU114720250120O
20/01/2025	10:10:23 AM	GMT	694	1,078.50	XLON	1148603707962522	LANCU114720250120O
20/01/2025	10:10:23 AM	GMT	369	1,078.00	XLON	1148603707962528	LANCU114720250120O
20/01/2025	10:10:23 AM	GMT	564	1,078.50	CHIX	130000F1R	LANCU116020250120O
20/01/2025	10:14:19 AM	GMT	1,693	1,078.50	XLON	1148603707962775	LANCU114720250120O
20/01/2025	10:15:21 AM	GMT	475	1,078.00	XLON	1148603707962846	LANCU114720250120O
20/01/2025	10:15:21 AM	GMT	475	1,078.00	CHIX	130000FF6	LANCU116020250120O
20/01/2025	10:16:43 AM	GMT	1,046	1,079.50	XLON	1148603707962948	LANCU114720250120O
20/01/2025	10:16:43 AM	GMT	570	1,079.50	XLON	1148603707962949	LANCU114720250120O
20/01/2025	10:16:43 AM	GMT	603	1,079.50	CHIX	130000FJY	LANCU116020250120O
20/01/2025	10:17:56 AM	GMT	1,624	1,079.00	XLON	1148603707963050	LANCU114720250120O
20/01/2025	10:17:56 AM	GMT	85	1,079.00	XLON	1148603707963051	LANCU114720250120O
20/01/2025	10:17:56 AM	GMT	598	1,079.00	CHIX	130000FNB	LANCU116020250120O
20/01/2025	10:17:56 AM	GMT	493	1,079.00	BATE	30000BRA	LANCU114920250120O
20/01/2025	10:18:06 AM	GMT	414	1,080.00	XLON	1148603707963085	LANCU114720250120O
20/01/2025	10:18:06 AM	GMT	1,290	1,080.00	XLON	1148603707963086	LANCU114720250120O
20/01/2025	10:18:06 AM	GMT	586	1,080.00	CHIX	130000FNU	LANCU116020250120O
20/01/2025	10:22:16 AM	GMT	1,692	1,082.00	XLON	1148603707963371	LANCU114720250120O
20/01/2025	10:22:16 AM	GMT	1,614	1,081.50	XLON	1148603707963376	LANCU114720250120O
20/01/2025	10:22:16 AM	GMT	448	1,082.00	CHIX	130000FX7	LANCU116020250120O
20/01/2025	10:22:16 AM	GMT	446	1,081.50	CHIX	130000FXD	LANCU116020250120O
20/01/2025	10:22:16 AM	GMT	478	1,081.50	BATE	30000BY0	LANCU114920250120O
20/01/2025	10:25:24 AM	GMT	1,694	1,081.00	XLON	1148603707963575	LANCU114720250120O
20/01/2025	10:25:24 AM	GMT	446	1,081.00	CHIX	130000G4Z	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	10:28:21 AM	GMT	1,697	1,081.50	XLON	1148603707963829	LANCU114720250120O
20/01/2025	10:28:21 AM	GMT	627	1,081.50	CHIX	130000GDE	LANCU116020250120O
20/01/2025	10:28:21 AM	GMT	39	1,081.50	BATE	30000C85	LANCU114920250120O
20/01/2025	10:28:21 AM	GMT	502	1,081.50	BATE	30000C86	LANCU114920250120O
20/01/2025	10:32:02 AM	GMT	1,613	1,081.50	XLON	1148603707964111	LANCU114720250120O
20/01/2025	10:32:02 AM	GMT	601	1,081.50	CHIX	130000GKZ	LANCU116020250120O
20/01/2025	10:32:02 AM	GMT	506	1,081.50	BATE	30000CDD	LANCU114920250120O
20/01/2025	10:32:40 AM	GMT	1,642	1,081.50	XLON	1148603707964173	LANCU114720250120O
20/01/2025	10:32:40 AM	GMT	649	1,081.50	CHIX	130000GMV	LANCU116020250120O
20/01/2025	10:32:59 AM	GMT	1,489	1,081.50	XLON	1148603707964187	LANCU114720250120O
20/01/2025	10:33:00 AM	GMT	1,744	1,082.00	XLON	1148603707964193	LANCU114720250120O
20/01/2025	10:33:00 AM	GMT	267	1,081.50	XLON	1148603707964201	LANCU114720250120O
20/01/2025	10:33:00 AM	GMT	1,462	1,081.50	XLON	1148603707964202	LANCU114720250120O
20/01/2025	10:33:00 AM	GMT	484	1,081.50	CHIX	130000GNL	LANCU116020250120O
20/01/2025	10:33:01 AM	GMT	1,000	1,081.00	XLON	1148603707964213	LANCU114720250120O
20/01/2025	10:33:01 AM	GMT	40	1,081.00	XLON	1148603707964214	LANCU114720250120O
20/01/2025	10:33:01 AM	GMT	613	1,081.00	XLON	1148603707964215	LANCU114720250120O
20/01/2025	10:33:22 AM	GMT	785	1,080.50	XLON	1148603707964236	LANCU114720250120O
20/01/2025	10:34:19 AM	GMT	1,086	1,081.50	XLON	1148603707964423	LANCU114720250120O
20/01/2025	10:34:19 AM	GMT	271	1,081.50	XLON	1148603707964424	LANCU114720250120O
20/01/2025	10:34:19 AM	GMT	269	1,081.50	XLON	1148603707964425	LANCU114720250120O
20/01/2025	10:36:21 AM	GMT	741	1,081.50	XLON	1148603707964527	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	1,086	1,083.00	XLON	1148603707964563	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	350	1,083.00	XLON	1148603707964564	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	160	1,083.00	XLON	1148603707964565	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	286	1,083.00	XLON	1148603707964566	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	252	1,083.00	XLON	1148603707964567	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	430	1,083.00	XLON	1148603707964568	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	10:36:49 AM	GMT	294	1,083.00	XLON	1148603707964569	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	1,086	1,083.00	XLON	1148603707964570	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	1,086	1,083.00	XLON	1148603707964572	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	264	1,083.00	XLON	1148603707964573	LANCU114720250120O
20/01/2025	10:36:49 AM	GMT	268	1,083.00	XLON	1148603707964574	LANCU114720250120O
20/01/2025	10:36:52 AM	GMT	611	1,083.00	XLON	1148603707964578	LANCU114720250120O
20/01/2025	10:36:56 AM	GMT	647	1,083.00	XLON	1148603707964613	LANCU114720250120O
20/01/2025	10:36:56 AM	GMT	430	1,083.00	XLON	1148603707964614	LANCU114720250120O
20/01/2025	10:37:36 AM	GMT	1,369	1,082.50	XLON	1148603707964627	LANCU114720250120O
20/01/2025	10:37:36 AM	GMT	369	1,082.50	XLON	1148603707964628	LANCU114720250120O
20/01/2025	10:37:36 AM	GMT	703	1,082.50	CHIX	130000GZY	LANCU116020250120O
20/01/2025	10:37:36 AM	GMT	496	1,082.50	BATE	30000CP7	LANCU114920250120O
20/01/2025	10:37:36 AM	GMT	447	1,082.50	BATE	30000CP8	LANCU114920250120O
20/01/2025	10:40:28 AM	GMT	1,618	1,082.00	XLON	1148603707964809	LANCU114720250120O
20/01/2025	10:40:28 AM	GMT	468	1,082.00	BATE	30000CTB	LANCU114920250120O
20/01/2025	10:40:44 AM	GMT	679	1,082.00	CHIX	130000H53	LANCU116020250120O
20/01/2025	10:40:49 AM	GMT	35	1,082.50	XLON	1148603707964838	LANCU114720250120O
20/01/2025	10:40:49 AM	GMT	431	1,082.50	XLON	1148603707964839	LANCU114720250120O
20/01/2025	10:40:49 AM	GMT	11	1,082.50	XLON	1148603707964840	LANCU114720250120O
20/01/2025	10:40:49 AM	GMT	666	1,082.50	XLON	1148603707964841	LANCU114720250120O
20/01/2025	10:40:57 AM	GMT	589	1,082.50	XLON	1148603707964846	LANCU114720250120O
20/01/2025	10:40:57 AM	GMT	1,086	1,082.50	XLON	1148603707964847	LANCU114720250120O
20/01/2025	10:40:57 AM	GMT	571	1,082.50	XLON	1148603707964848	LANCU114720250120O
20/01/2025	10:40:57 AM	GMT	254	1,082.50	XLON	1148603707964849	LANCU114720250120O
20/01/2025	10:41:27 AM	GMT	1,641	1,082.00	XLON	1148603707964885	LANCU114720250120O
20/01/2025	10:41:27 AM	GMT	459	1,082.00	CHIX	130000H6A	LANCU116020250120O
20/01/2025	10:45:01 AM	GMT	1,086	1,082.00	XLON	1148603707965055	LANCU114720250120O
20/01/2025	10:45:01 AM	GMT	393	1,082.00	XLON	1148603707965056	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	10:45:01 AM	GMT	74	1,082.00	XLON	1148603707965057	LANCU114720250120O
20/01/2025	10:47:26 AM	GMT	361	1,082.00	XLON	1148603707965196	LANCU114720250120O
20/01/2025	10:47:26 AM	GMT	75	1,082.00	XLON	1148603707965197	LANCU114720250120O
20/01/2025	10:47:35 AM	GMT	625	1,081.50	CHIX	130000HGL	LANCU116020250120O
20/01/2025	10:47:35 AM	GMT	28	1,081.50	CHIX	130000HGM	LANCU116020250120O
20/01/2025	10:47:51 AM	GMT	525	1,082.00	XLON	1148603707965242	LANCU114720250120O
20/01/2025	10:47:51 AM	GMT	37	1,082.00	XLON	1148603707965243	LANCU114720250120O
20/01/2025	10:48:41 AM	GMT	730	1,082.00	XLON	1148603707965272	LANCU114720250120O
20/01/2025	10:51:24 AM	GMT	1,713	1,081.50	XLON	1148603707965496	LANCU114720250120O
20/01/2025	10:51:24 AM	GMT	523	1,081.50	BATE	30000D5R	LANCU114920250120O
20/01/2025	10:51:28 AM	GMT	672	1,081.50	CHIX	130000HN4	LANCU116020250120O
20/01/2025	10:52:32 AM	GMT	648	1,081.50	XLON	1148603707965566	LANCU114720250120O
20/01/2025	10:53:11 AM	GMT	438	1,081.50	XLON	1148603707965592	LANCU114720250120O
20/01/2025	10:53:11 AM	GMT	189	1,081.50	XLON	1148603707965593	LANCU114720250120O
20/01/2025	10:53:36 AM	GMT	613	1,081.00	BATE	30000D7W	LANCU114920250120O
20/01/2025	10:58:16 AM	GMT	1,086	1,081.50	XLON	1148603707965876	LANCU114720250120O
20/01/2025	10:58:16 AM	GMT	271	1,081.50	XLON	1148603707965877	LANCU114720250120O
20/01/2025	10:58:16 AM	GMT	238	1,081.50	XLON	1148603707965878	LANCU114720250120O
20/01/2025	10:59:34 AM	GMT	1,718	1,081.00	XLON	1148603707966028	LANCU114720250120O
20/01/2025	10:59:34 AM	GMT	261	1,081.00	CHIX	130000I2X	LANCU116020250120O
20/01/2025	10:59:34 AM	GMT	195	1,081.00	CHIX	130000I2Y	LANCU116020250120O
20/01/2025	10:59:46 AM	GMT	1,086	1,081.00	XLON	1148603707966045	LANCU114720250120O
20/01/2025	10:59:46 AM	GMT	599	1,081.00	XLON	1148603707966046	LANCU114720250120O
20/01/2025	11:00:57 AM	GMT	207	1,080.50	BATE	30000DIG	LANCU114920250120O
20/01/2025	11:01:26 AM	GMT	8	1,080.50	XLON	1148603707966223	LANCU114720250120O
20/01/2025	11:01:26 AM	GMT	996	1,080.50	XLON	1148603707966224	LANCU114720250120O
20/01/2025	11:01:26 AM	GMT	697	1,080.50	XLON	1148603707966225	LANCU114720250120O
20/01/2025	11:01:26 AM	GMT	437	1,080.50	CHIX	130000I88	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	11:01:26 AM	GMT	435	1,080.50	BATE	30000DJK	LANCU114920250120O
20/01/2025	11:02:22 AM	GMT	1,631	1,080.00	XLON	1148603707966274	LANCU114720250120O
20/01/2025	11:02:35 AM	GMT	530	1,080.00	CHIX	130000I9S	LANCU116020250120O
20/01/2025	11:02:35 AM	GMT	137	1,080.00	BATE	30000DL2	LANCU114920250120O
20/01/2025	11:02:35 AM	GMT	346	1,080.00	BATE	30000DL3	LANCU114920250120O
20/01/2025	11:08:00 AM	GMT	390	1,080.00	CHIX	130000IJA	LANCU116020250120O
20/01/2025	11:12:25 AM	GMT	1,635	1,080.50	XLON	1148603707966884	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	1,701	1,080.00	XLON	1148603707966887	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	1,359	1,080.50	XLON	1148603707966894	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	410	1,080.50	XLON	1148603707966895	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	577	1,080.50	XLON	1148603707966896	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	200	1,080.50	XLON	1148603707966897	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	15	1,080.50	XLON	1148603707966898	LANCU114720250120O
20/01/2025	11:12:25 AM	GMT	3	1,080.50	XLON	1148603707966899	LANCU114720250120O
20/01/2025	11:13:25 AM	GMT	1,724	1,081.00	XLON	1148603707966951	LANCU114720250120O
20/01/2025	11:13:25 AM	GMT	216	1,081.00	CHIX	130000ISS	LANCU116020250120O
20/01/2025	11:13:26 AM	GMT	64	1,081.00	CHIX	130000IST	LANCU116020250120O
20/01/2025	11:13:26 AM	GMT	344	1,081.00	CHIX	130000ISU	LANCU116020250120O
20/01/2025	11:13:26 AM	GMT	381	1,081.00	CHIX	130000IT1	LANCU116020250120O
20/01/2025	11:13:26 AM	GMT	334	1,081.00	CHIX	130000IT2	LANCU116020250120O
20/01/2025	11:13:28 AM	GMT	1,634	1,081.00	XLON	1148603707966974	LANCU114720250120O
20/01/2025	11:13:28 AM	GMT	1,237	1,081.00	XLON	1148603707966984	LANCU114720250120O
20/01/2025	11:13:28 AM	GMT	710	1,081.00	BATE	30000E1G	LANCU114920250120O
20/01/2025	11:14:23 AM	GMT	707	1,081.00	XLON	1148603707967024	LANCU114720250120O
20/01/2025	11:14:23 AM	GMT	72	1,081.00	BATE	30000E26	LANCU114920250120O
20/01/2025	11:14:23 AM	GMT	25	1,081.00	BATE	30000E27	LANCU114920250120O
20/01/2025	11:19:21 AM	GMT	1,113	1,081.50	XLON	1148603707967356	LANCU114720250120O
20/01/2025	11:19:21 AM	GMT	737	1,081.50	CHIX	130000J33	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	11:19:21 AM	GMT	467	1,081.50	BATE	30000E8K	LANCU114920250120O
20/01/2025	11:22:08 AM	GMT	1,686	1,082.00	XLON	1148603707967509	LANCU114720250120O
20/01/2025	11:22:08 AM	GMT	467	1,082.00	BATE	30000EBD	LANCU114920250120O
20/01/2025	11:25:34 AM	GMT	1,332	1,081.50	XLON	1148603707967644	LANCU114720250120O
20/01/2025	11:25:34 AM	GMT	282	1,081.50	XLON	1148603707967645	LANCU114720250120O
20/01/2025	11:25:34 AM	GMT	894	1,081.50	CHIX	130000JCM	LANCU116020250120O
20/01/2025	11:25:34 AM	GMT	501	1,081.50	BATE	30000EGG	LANCU114920250120O
20/01/2025	11:30:31 AM	GMT	1,327	1,081.50	XLON	1148603707968062	LANCU114720250120O
20/01/2025	11:31:00 AM	GMT	560	1,081.00	XLON	1148603707968070	LANCU114720250120O
20/01/2025	11:31:00 AM	GMT	1,057	1,081.00	CHIX	130000JO0	LANCU116020250120O
20/01/2025	11:31:00 AM	GMT	413	1,081.00	BATE	30000ENE	LANCU114920250120O
20/01/2025	11:31:00 AM	GMT	127	1,081.00	BATE	30000ENF	LANCU114920250120O
20/01/2025	11:33:04 AM	GMT	1,739	1,081.50	XLON	1148603707968187	LANCU114720250120O
20/01/2025	11:33:04 AM	GMT	650	1,081.50	XLON	1148603707968188	LANCU114720250120O
20/01/2025	11:33:04 AM	GMT	802	1,081.50	XLON	1148603707968189	LANCU114720250120O
20/01/2025	11:33:04 AM	GMT	490	1,081.50	XLON	1148603707968190	LANCU114720250120O
20/01/2025	11:33:04 AM	GMT	307	1,081.50	CHIX	130000JSN	LANCU116020250120O
20/01/2025	11:33:04 AM	GMT	623	1,081.50	CHIX	130000JSO	LANCU116020250120O
20/01/2025	11:33:04 AM	GMT	316	1,081.50	CHIX	130000JSP	LANCU116020250120O
20/01/2025	11:37:02 AM	GMT	353	1,082.00	XLON	1148603707968347	LANCU114720250120O
20/01/2025	11:37:02 AM	GMT	630	1,082.00	XLON	1148603707968348	LANCU114720250120O
20/01/2025	11:37:02 AM	GMT	630	1,082.00	XLON	1148603707968349	LANCU114720250120O
20/01/2025	11:38:24 AM	GMT	752	1,081.50	XLON	1148603707968416	LANCU114720250120O
20/01/2025	11:38:24 AM	GMT	930	1,081.50	XLON	1148603707968417	LANCU114720250120O
20/01/2025	11:38:30 AM	GMT	355	1,081.50	BATE	30000EX7	LANCU114920250120O
20/01/2025	11:38:36 AM	GMT	484	1,081.50	CHIX	130000K1P	LANCU116020250120O
20/01/2025	11:38:36 AM	GMT	101	1,081.50	BATE	30000EXA	LANCU114920250120O
20/01/2025	11:42:21 AM	GMT	251	1,081.50	XLON	1148603707968730	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	11:42:21 AM	GMT	599	1,081.50	XLON	1148603707968731	LANCU114720250120O
20/01/2025	11:42:21 AM	GMT	584	1,081.50	XLON	1148603707968732	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	1,000	1,081.50	XLON	1148603707969025	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	633	1,081.50	XLON	1148603707969026	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	1,742	1,081.00	XLON	1148603707969033	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	185	1,081.50	XLON	1148603707969038	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	590	1,081.50	XLON	1148603707969039	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	1,359	1,081.50	XLON	1148603707969040	LANCU114720250120O
20/01/2025	11:47:56 AM	GMT	174	1,081.50	XLON	1148603707969041	LANCU114720250120O
20/01/2025	11:47:57 AM	GMT	666	1,081.50	XLON	1148603707969043	LANCU114720250120O
20/01/2025	11:47:57 AM	GMT	372	1,081.50	XLON	1148603707969044	LANCU114720250120O
20/01/2025	11:47:57 AM	GMT	609	1,081.50	XLON	1148603707969045	LANCU114720250120O
20/01/2025	11:50:25 AM	GMT	1,700	1,081.00	XLON	1148603707969223	LANCU114720250120O
20/01/2025	11:50:25 AM	GMT	247	1,081.00	CHIX	130000KOE	LANCU116020250120O
20/01/2025	11:50:25 AM	GMT	961	1,081.00	CHIX	130000KOF	LANCU116020250120O
20/01/2025	11:50:25 AM	GMT	482	1,081.00	BATE	30000FCJ	LANCU114920250120O
20/01/2025	11:57:48 AM	GMT	1,722	1,080.50	XLON	1148603707969663	LANCU114720250120O
20/01/2025	11:57:48 AM	GMT	1,190	1,080.50	CHIX	130000L2W	LANCU116020250120O
20/01/2025	11:57:48 AM	GMT	462	1,080.50	BATE	30000FKQ	LANCU114920250120O
20/01/2025	12:02:45 PM	GMT	1,359	1,080.50	XLON	1148603707969929	LANCU114720250120O
20/01/2025	12:02:45 PM	GMT	383	1,080.50	XLON	1148603707969930	LANCU114720250120O
20/01/2025	12:02:45 PM	GMT	430	1,080.50	XLON	1148603707969931	LANCU114720250120O
20/01/2025	12:02:45 PM	GMT	386	1,080.50	XLON	1148603707969932	LANCU114720250120O
20/01/2025	12:02:45 PM	GMT	20	1,080.50	BATE	30000FQH	LANCU114920250120O
20/01/2025	12:02:59 PM	GMT	498	1,080.00	BATE	30000FR4	LANCU114920250120O
20/01/2025	12:07:35 PM	GMT	1,623	1,081.00	XLON	1148603707970300	LANCU114720250120O
20/01/2025	12:07:35 PM	GMT	1,273	1,081.00	XLON	1148603707970302	LANCU114720250120O
20/01/2025	12:07:35 PM	GMT	1,607	1,081.00	CHIX	130000LLS	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	12:08:11 PM	GMT	250	1,081.00	BATE	30000FZA	LANCU1149202501200
20/01/2025	12:09:49 PM	GMT	11	1,081.00	BATE	30000G0M	LANCU1149202501200
20/01/2025	12:09:49 PM	GMT	191	1,081.00	BATE	30000G0N	LANCU1149202501200
20/01/2025	12:09:49 PM	GMT	191	1,081.00	BATE	30000G0O	LANCU1149202501200
20/01/2025	12:12:13 PM	GMT	1,668	1,081.00	XLON	1148603707970640	LANCU1147202501200
20/01/2025	12:12:13 PM	GMT	2,295	1,081.00	XLON	1148603707970642	LANCU1147202501200
20/01/2025	12:12:13 PM	GMT	637	1,081.00	CHIX	130000LTD	LANCU1160202501200
20/01/2025	12:12:13 PM	GMT	845	1,081.00	CHIX	130000LTE	LANCU1160202501200
20/01/2025	12:12:37 PM	GMT	1,702	1,081.00	XLON	1148603707970667	LANCU1147202501200
20/01/2025	12:12:37 PM	GMT	973	1,081.00	CHIX	130000LTY	LANCU1160202501200
20/01/2025	12:12:37 PM	GMT	256	1,081.00	CHIX	130000LTZ	LANCU1160202501200
20/01/2025	12:12:38 PM	GMT	1,413	1,080.50	XLON	1148603707970670	LANCU1147202501200
20/01/2025	12:13:41 PM	GMT	322	1,080.50	XLON	1148603707970755	LANCU1147202501200
20/01/2025	12:13:41 PM	GMT	617	1,080.50	CHIX	130000LXD	LANCU1160202501200
20/01/2025	12:14:16 PM	GMT	480	1,080.50	CHIX	130000LYH	LANCU1160202501200
20/01/2025	12:14:16 PM	GMT	561	1,080.50	BATE	30000G6Y	LANCU1149202501200
20/01/2025	12:14:18 PM	GMT	525	1,080.50	CHIX	130000LYM	LANCU1160202501200
20/01/2025	12:14:18 PM	GMT	9	1,080.50	BATE	30000G70	LANCU1149202501200
20/01/2025	12:19:01 PM	GMT	39	1,080.50	XLON	1148603707971168	LANCU1147202501200
20/01/2025	12:19:01 PM	GMT	559	1,080.50	XLON	1148603707971169	LANCU1147202501200
20/01/2025	12:20:11 PM	GMT	1,000	1,080.50	XLON	1148603707971285	LANCU1147202501200
20/01/2025	12:20:11 PM	GMT	701	1,080.50	XLON	1148603707971286	LANCU1147202501200
20/01/2025	12:20:11 PM	GMT	491	1,080.50	CHIX	130000ME0	LANCU1160202501200
20/01/2025	12:20:11 PM	GMT	519	1,080.50	BATE	30000GJV	LANCU1149202501200
20/01/2025	12:22:21 PM	GMT	14	1,080.50	XLON	1148603707971406	LANCU1147202501200
20/01/2025	12:22:21 PM	GMT	1,359	1,080.50	XLON	1148603707971407	LANCU1147202501200
20/01/2025	12:22:21 PM	GMT	37	1,080.50	XLON	1148603707971408	LANCU1147202501200
20/01/2025	12:22:21 PM	GMT	107	1,080.50	XLON	1148603707971409	LANCU1147202501200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	12:25:10 PM	GMT	1,684	1,080.50	XLON	1148603707971533	LANCU114720250120O
20/01/2025	12:27:11 PM	GMT	14	1,080.50	XLON	1148603707971685	LANCU114720250120O
20/01/2025	12:27:11 PM	GMT	568	1,080.50	XLON	1148603707971686	LANCU114720250120O
20/01/2025	12:30:26 PM	GMT	1,666	1,080.50	XLON	1148603707971877	LANCU114720250120O
20/01/2025	12:30:26 PM	GMT	707	1,080.50	XLON	1148603707971878	LANCU114720250120O
20/01/2025	12:30:26 PM	GMT	677	1,080.50	BATE	30000GWI	LANCU114920250120O
20/01/2025	12:30:57 PM	GMT	427	1,080.50	XLON	1148603707971945	LANCU114720250120O
20/01/2025	12:30:57 PM	GMT	507	1,080.50	XLON	1148603707971946	LANCU114720250120O
20/01/2025	12:30:57 PM	GMT	514	1,080.50	CHIX	130000MX3	LANCU116020250120O
20/01/2025	12:30:57 PM	GMT	550	1,080.50	CHIX	130000MX4	LANCU116020250120O
20/01/2025	12:32:10 PM	GMT	709	1,080.50	XLON	1148603707972141	LANCU114720250120O
20/01/2025	12:43:37 PM	GMT	1,713	1,081.00	XLON	1148603707972815	LANCU114720250120O
20/01/2025	12:43:37 PM	GMT	757	1,081.00	CHIX	130000NI6	LANCU116020250120O
20/01/2025	12:43:37 PM	GMT	21	1,081.00	CHIX	130000NI7	LANCU116020250120O
20/01/2025	12:43:38 PM	GMT	2,077	1,081.00	XLON	1148603707972817	LANCU114720250120O
20/01/2025	12:43:38 PM	GMT	2,564	1,081.00	XLON	1148603707972819	LANCU114720250120O
20/01/2025	12:43:39 PM	GMT	1,022	1,081.00	XLON	1148603707972820	LANCU114720250120O
20/01/2025	12:43:40 PM	GMT	16	1,081.00	CHIX	130000NIE	LANCU116020250120O
20/01/2025	12:43:42 PM	GMT	1,629	1,081.50	XLON	1148603707972833	LANCU114720250120O
20/01/2025	12:43:50 PM	GMT	1,462	1,081.00	XLON	1148603707972839	LANCU114720250120O
20/01/2025	12:43:50 PM	GMT	203	1,081.00	XLON	1148603707972840	LANCU114720250120O
20/01/2025	12:43:50 PM	GMT	117	1,081.00	CHIX	130000NIS	LANCU116020250120O
20/01/2025	12:46:02 PM	GMT	1,136	1,081.00	CHIX	130000NOA	LANCU116020250120O
20/01/2025	12:46:05 PM	GMT	288	1,080.50	BATE	30000HJ5	LANCU114920250120O
20/01/2025	12:47:41 PM	GMT	496	1,080.50	XLON	1148603707973090	LANCU114720250120O
20/01/2025	12:50:21 PM	GMT	1,274	1,081.00	XLON	1148603707973275	LANCU114720250120O
20/01/2025	12:50:26 PM	GMT	1,139	1,080.50	XLON	1148603707973282	LANCU114720250120O
20/01/2025	12:50:26 PM	GMT	204	1,080.50	CHIX	130000NTZ	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	12:50:29 PM	GMT	593	1,080.50	CHIX	130000NU0	LANCU1160202501200
20/01/2025	12:50:29 PM	GMT	199	1,080.50	BATE	30000HNQ	LANCU1149202501200
20/01/2025	12:53:51 PM	GMT	268	1,080.50	XLON	1148603707973495	LANCU1147202501200
20/01/2025	12:53:51 PM	GMT	1,088	1,080.50	XLON	1148603707973496	LANCU1147202501200
20/01/2025	12:56:00 PM	GMT	205	1,080.50	XLON	1148603707973659	LANCU1147202501200
20/01/2025	12:56:46 PM	GMT	1,273	1,080.50	XLON	1148603707973716	LANCU1147202501200
20/01/2025	12:56:46 PM	GMT	552	1,080.50	XLON	1148603707973717	LANCU1147202501200
20/01/2025	12:56:52 PM	GMT	578	1,080.50	XLON	1148603707973718	LANCU1147202501200
20/01/2025	12:56:52 PM	GMT	1,087	1,080.50	XLON	1148603707973719	LANCU1147202501200
20/01/2025	13:00:38 PM	GMT	1,672	1,080.00	XLON	1148603707973947	LANCU1147202501200
20/01/2025	13:00:38 PM	GMT	459	1,080.00	CHIX	130000OAV	LANCU1160202501200
20/01/2025	13:00:38 PM	GMT	449	1,080.00	CHIX	130000OAW	LANCU1160202501200
20/01/2025	13:00:38 PM	GMT	217	1,080.00	BATE	30000HZX	LANCU1149202501200
20/01/2025	13:00:38 PM	GMT	135	1,080.00	BATE	30000HZY	LANCU1149202501200
20/01/2025	13:00:38 PM	GMT	135	1,080.00	BATE	30000HZZ	LANCU1149202501200
20/01/2025	13:03:41 PM	GMT	822	1,080.50	XLON	1148603707974072	LANCU1147202501200
20/01/2025	13:05:09 PM	GMT	377	1,080.50	XLON	1148603707974135	LANCU1147202501200
20/01/2025	13:05:09 PM	GMT	59	1,080.50	XLON	1148603707974136	LANCU1147202501200
20/01/2025	13:07:20 PM	GMT	1,356	1,081.50	XLON	1148603707974221	LANCU1147202501200
20/01/2025	13:07:20 PM	GMT	341	1,081.50	XLON	1148603707974222	LANCU1147202501200
20/01/2025	13:08:01 PM	GMT	539	1,081.50	XLON	1148603707974253	LANCU1147202501200
20/01/2025	13:08:01 PM	GMT	226	1,081.50	XLON	1148603707974254	LANCU1147202501200
20/01/2025	13:08:01 PM	GMT	261	1,081.50	XLON	1148603707974255	LANCU1147202501200
20/01/2025	13:12:17 PM	GMT	803	1,081.50	XLON	1148603707974428	LANCU1147202501200
20/01/2025	13:12:17 PM	GMT	940	1,081.50	XLON	1148603707974429	LANCU1147202501200
20/01/2025	13:12:17 PM	GMT	666	1,081.50	CHIX	130000OVT	LANCU1160202501200
20/01/2025	13:12:17 PM	GMT	275	1,081.50	CHIX	130000OVU	LANCU1160202501200
20/01/2025	13:12:46 PM	GMT	1,273	1,081.50	XLON	1148603707974468	LANCU1147202501200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	13:12:46 PM	GMT	172	1,081.50	XLON	1148603707974469	LANCU114720250120O
20/01/2025	13:12:46 PM	GMT	390	1,081.50	XLON	1148603707974470	LANCU114720250120O
20/01/2025	13:12:46 PM	GMT	74	1,081.50	XLON	1148603707974471	LANCU114720250120O
20/01/2025	13:17:20 PM	GMT	290	1,082.00	XLON	1148603707974801	LANCU114720250120O
20/01/2025	13:17:20 PM	GMT	1,273	1,082.00	XLON	1148603707974802	LANCU114720250120O
20/01/2025	13:17:20 PM	GMT	245	1,082.00	XLON	1148603707974803	LANCU114720250120O
20/01/2025	13:17:20 PM	GMT	8	1,082.00	XLON	1148603707974804	LANCU114720250120O
20/01/2025	13:17:22 PM	GMT	629	1,081.50	BATE	30000IMW	LANCU114920250120O
20/01/2025	13:17:31 PM	GMT	141	1,082.00	XLON	1148603707974822	LANCU114720250120O
20/01/2025	13:17:31 PM	GMT	1,018	1,082.00	XLON	1148603707974823	LANCU114720250120O
20/01/2025	13:17:46 PM	GMT	54	1,081.50	XLON	1148603707974839	LANCU114720250120O
20/01/2025	13:18:05 PM	GMT	735	1,081.50	XLON	1148603707974881	LANCU114720250120O
20/01/2025	13:19:19 PM	GMT	1,732	1,082.00	XLON	1148603707974973	LANCU114720250120O
20/01/2025	13:19:19 PM	GMT	208	1,081.50	BATE	30000IPN	LANCU114920250120O
20/01/2025	13:19:43 PM	GMT	610	1,081.50	XLON	1148603707974990	LANCU114720250120O
20/01/2025	13:19:53 PM	GMT	271	1,081.50	XLON	1148603707974992	LANCU114720250120O
20/01/2025	13:19:53 PM	GMT	1,642	1,081.00	XLON	1148603707974998	LANCU114720250120O
20/01/2025	13:19:53 PM	GMT	1,030	1,081.50	CHIX	130000P9E	LANCU116020250120O
20/01/2025	13:19:53 PM	GMT	851	1,081.00	CHIX	130000P9H	LANCU116020250120O
20/01/2025	13:19:53 PM	GMT	861	1,081.00	BATE	30000IQR	LANCU114920250120O
20/01/2025	13:21:23 PM	GMT	624	1,080.50	BATE	30000IT1	LANCU114920250120O
20/01/2025	13:21:24 PM	GMT	1,684	1,080.50	XLON	1148603707975150	LANCU114720250120O
20/01/2025	13:21:24 PM	GMT	208	1,080.50	CHIX	130000PBS	LANCU116020250120O
20/01/2025	13:21:24 PM	GMT	803	1,080.50	CHIX	130000PBT	LANCU116020250120O
20/01/2025	13:21:24 PM	GMT	2	1,080.50	BATE	30000IT2	LANCU114920250120O
20/01/2025	13:21:24 PM	GMT	2	1,080.50	BATE	30000IT3	LANCU114920250120O
20/01/2025	13:23:03 PM	GMT	469	1,080.00	CHIX	130000PEC	LANCU116020250120O
20/01/2025	13:26:06 PM	GMT	628	1,080.50	XLON	1148603707975706	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	13:26:43 PM	GMT	185	1,080.50	XLON	1148603707975755	LANCU114720250120O
20/01/2025	13:27:46 PM	GMT	538	1,080.50	XLON	1148603707975869	LANCU114720250120O
20/01/2025	13:27:59 PM	GMT	324	1,080.50	XLON	1148603707975892	LANCU114720250120O
20/01/2025	13:30:02 PM	GMT	1,652	1,080.00	XLON	1148603707976088	LANCU114720250120O
20/01/2025	13:30:02 PM	GMT	299	1,080.00	CHIX	130000PV8	LANCU116020250120O
20/01/2025	13:30:02 PM	GMT	513	1,080.00	BATE	30000J6N	LANCU114920250120O
20/01/2025	13:30:02 PM	GMT	234	1,080.50	BATE	30000J9V	LANCU114920250120O
20/01/2025	13:30:03 PM	GMT	340	1,080.50	BATE	30000JAH	LANCU114920250120O
20/01/2025	13:30:05 PM	GMT	840	1,081.00	CHIX	130000Q7J	LANCU116020250120O
20/01/2025	13:30:07 PM	GMT	1,668	1,082.00	XLON	1148603707976656	LANCU114720250120O
20/01/2025	13:30:07 PM	GMT	1,155	1,082.00	CHIX	130000QCO	LANCU116020250120O
20/01/2025	13:30:07 PM	GMT	494	1,082.00	BATE	30000JGR	LANCU114920250120O
20/01/2025	13:30:09 PM	GMT	31	1,082.00	BATE	30000JHL	LANCU114920250120O
20/01/2025	13:30:14 PM	GMT	1,628	1,081.50	XLON	1148603707976794	LANCU114720250120O
20/01/2025	13:30:14 PM	GMT	472	1,081.50	CHIX	130000QH0	LANCU116020250120O
20/01/2025	13:30:14 PM	GMT	547	1,081.50	CHIX	130000QH1	LANCU116020250120O
20/01/2025	13:30:14 PM	GMT	466	1,081.50	BATE	30000JIS	LANCU114920250120O
20/01/2025	13:30:20 PM	GMT	1,132	1,081.50	XLON	1148603707976941	LANCU114720250120O
20/01/2025	13:30:21 PM	GMT	997	1,081.50	CHIX	130000QJ4	LANCU116020250120O
20/01/2025	13:30:21 PM	GMT	8	1,081.50	CHIX	130000QJ5	LANCU116020250120O
20/01/2025	13:30:57 PM	GMT	1,673	1,081.00	XLON	1148603707977259	LANCU114720250120O
20/01/2025	13:30:57 PM	GMT	143	1,081.00	CHIX	130000QP8	LANCU116020250120O
20/01/2025	13:30:57 PM	GMT	537	1,081.00	BATE	30000JNH	LANCU114920250120O
20/01/2025	13:31:08 PM	GMT	506	1,082.00	XLON	1148603707977359	LANCU114720250120O
20/01/2025	13:31:08 PM	GMT	494	1,082.00	CHIX	130000QQ3	LANCU116020250120O
20/01/2025	13:31:08 PM	GMT	399	1,082.00	CHIX	130000QQ4	LANCU116020250120O
20/01/2025	13:31:20 PM	GMT	894	1,081.50	CHIX	130000QQF	LANCU116020250120O
20/01/2025	13:31:28 PM	GMT	562	1,081.00	CHIX	130000QQW	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	13:32:14 PM	GMT	486	1,082.00	XLON	1148603707977721	LANCU114720250120O
20/01/2025	13:32:38 PM	GMT	476	1,081.50	XLON	1148603707977825	LANCU114720250120O
20/01/2025	13:32:38 PM	GMT	666	1,081.50	BATE	30000JWG	LANCU114920250120O
20/01/2025	13:33:46 PM	GMT	473	1,081.00	XLON	1148603707978276	LANCU114720250120O
20/01/2025	13:33:46 PM	GMT	459	1,081.00	BATE	30000JZV	LANCU114920250120O
20/01/2025	13:33:48 PM	GMT	490	1,080.50	XLON	1148603707978278	LANCU114720250120O
20/01/2025	13:35:24 PM	GMT	469	1,080.50	BATE	30000K2C	LANCU114920250120O
20/01/2025	13:36:21 PM	GMT	595	1,081.00	XLON	1148603707978675	LANCU114720250120O
20/01/2025	13:36:53 PM	GMT	651	1,080.50	XLON	1148603707978799	LANCU114720250120O
20/01/2025	13:36:53 PM	GMT	439	1,080.50	CHIX	130000RFP	LANCU116020250120O
20/01/2025	13:36:53 PM	GMT	506	1,080.50	BATE	30000K5B	LANCU114920250120O
20/01/2025	13:36:59 PM	GMT	457	1,080.00	XLON	1148603707978822	LANCU114720250120O
20/01/2025	13:36:59 PM	GMT	436	1,080.00	CHIX	130000RGY	LANCU116020250120O
20/01/2025	13:37:36 PM	GMT	484	1,079.00	XLON	1148603707978929	LANCU114720250120O
20/01/2025	13:38:03 PM	GMT	246	1,079.00	XLON	1148603707978997	LANCU114720250120O
20/01/2025	13:38:03 PM	GMT	246	1,079.00	XLON	1148603707978998	LANCU114720250120O
20/01/2025	13:38:03 PM	GMT	451	1,079.00	CHIX	130000RKX	LANCU116020250120O
20/01/2025	13:40:28 PM	GMT	150	1,078.50	XLON	1148603707979265	LANCU114720250120O
20/01/2025	13:40:28 PM	GMT	306	1,078.50	XLON	1148603707979266	LANCU114720250120O
20/01/2025	13:41:40 PM	GMT	608	1,078.50	XLON	1148603707979388	LANCU114720250120O
20/01/2025	13:41:40 PM	GMT	456	1,079.00	CHIX	130000RVD	LANCU116020250120O
20/01/2025	13:41:57 PM	GMT	696	1,078.50	XLON	1148603707979415	LANCU114720250120O
20/01/2025	13:43:08 PM	GMT	149	1,078.50	CHIX	130000RYW	LANCU116020250120O
20/01/2025	13:44:07 PM	GMT	913	1,079.00	XLON	1148603707979753	LANCU114720250120O
20/01/2025	13:46:12 PM	GMT	1,108	1,080.50	XLON	1148603707979965	LANCU114720250120O
20/01/2025	13:46:50 PM	GMT	631	1,080.00	XLON	1148603707980028	LANCU114720250120O
20/01/2025	13:46:50 PM	GMT	234	1,080.00	XLON	1148603707980029	LANCU114720250120O
20/01/2025	13:46:50 PM	GMT	986	1,079.50	XLON	1148603707980032	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	13:46:50 PM	GMT	582	1,080.00	CHIX	130000SF0	LANCU116020250120O
20/01/2025	13:46:50 PM	GMT	592	1,079.50	CHIX	130000SF1	LANCU116020250120O
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20/01/2025	13:46:50 PM	GMT	190	1,079.50	BATE	30000KPH	LANCU114920250120O
20/01/2025	13:46:50 PM	GMT	322	1,079.50	BATE	30000KPI	LANCU114920250120O
20/01/2025	13:48:03 PM	GMT	262	1,079.50	XLON	1148603707980209	LANCU114720250120O
20/01/2025	13:48:03 PM	GMT	345	1,079.50	XLON	1148603707980210	LANCU114720250120O
20/01/2025	13:49:12 PM	GMT	622	1,079.00	XLON	1148603707980362	LANCU114720250120O
20/01/2025	13:49:35 PM	GMT	453	1,078.50	XLON	1148603707980389	LANCU114720250120O
20/01/2025	13:49:35 PM	GMT	459	1,078.50	CHIX	130000SPG	LANCU116020250120O
20/01/2025	13:50:06 PM	GMT	455	1,078.00	XLON	1148603707980491	LANCU114720250120O
20/01/2025	13:50:36 PM	GMT	453	1,077.50	XLON	1148603707980548	LANCU114720250120O
20/01/2025	13:51:28 PM	GMT	375	1,078.50	XLON	1148603707980639	LANCU114720250120O
20/01/2025	13:51:33 PM	GMT	81	1,078.50	XLON	1148603707980642	LANCU114720250120O
20/01/2025	13:52:11 PM	GMT	452	1,078.00	XLON	1148603707980709	LANCU114720250120O
20/01/2025	13:52:11 PM	GMT	65	1,078.00	CHIX	130000SYN	LANCU116020250120O
20/01/2025	13:52:11 PM	GMT	194	1,078.00	CHIX	130000SYO	LANCU116020250120O
20/01/2025	13:52:11 PM	GMT	194	1,078.00	CHIX	130000SYP	LANCU116020250120O
20/01/2025	13:54:03 PM	GMT	438	1,078.00	BATE	30000L3C	LANCU114920250120O
20/01/2025	13:54:10 PM	GMT	462	1,078.50	BATE	30000L3L	LANCU114920250120O
20/01/2025	13:55:20 PM	GMT	417	1,078.50	XLON	1148603707981086	LANCU114720250120O
20/01/2025	13:55:20 PM	GMT	315	1,078.50	XLON	1148603707981087	LANCU114720250120O
20/01/2025	13:55:20 PM	GMT	215	1,078.50	XLON	1148603707981088	LANCU114720250120O
20/01/2025	13:56:42 PM	GMT	655	1,079.00	XLON	1148603707981337	LANCU114720250120O
20/01/2025	13:56:42 PM	GMT	104	1,079.00	XLON	1148603707981338	LANCU114720250120O
20/01/2025	13:56:42 PM	GMT	104	1,079.00	XLON	1148603707981339	LANCU114720250120O
20/01/2025	13:58:24 PM	GMT	455	1,079.50	CHIX	130000TQ0	LANCU116020250120O
20/01/2025	13:58:28 PM	GMT	145	1,079.00	XLON	1148603707981781	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	13:58:50 PM	GMT	972	1,079.00	XLON	1148603707981892	LANCU114720250120O
20/01/2025	13:58:50 PM	GMT	452	1,079.00	CHIX	130000TSK	LANCU116020250120O
20/01/2025	13:59:19 PM	GMT	961	1,079.00	XLON	1148603707981936	LANCU114720250120O
20/01/2025	13:59:19 PM	GMT	209	1,079.00	BATE	30000LIZ	LANCU114920250120O
20/01/2025	13:59:19 PM	GMT	634	1,079.00	BATE	30000LJ0	LANCU114920250120O
20/01/2025	14:01:37 PM	GMT	1,060	1,080.00	XLON	1148603707982358	LANCU114720250120O
20/01/2025	14:01:37 PM	GMT	575	1,080.00	CHIX	130000U90	LANCU116020250120O
20/01/2025	14:02:00 PM	GMT	922	1,079.50	XLON	1148603707982521	LANCU114720250120O
20/01/2025	14:02:55 PM	GMT	640	1,079.00	XLON	1148603707982661	LANCU114720250120O
20/01/2025	14:02:55 PM	GMT	634	1,078.50	XLON	1148603707982666	LANCU114720250120O
20/01/2025	14:04:00 PM	GMT	13	1,078.50	XLON	1148603707982785	LANCU114720250120O
20/01/2025	14:05:01 PM	GMT	423	1,078.50	XLON	1148603707982892	LANCU114720250120O
20/01/2025	14:05:05 PM	GMT	438	1,078.00	XLON	1148603707982900	LANCU114720250120O
20/01/2025	14:05:05 PM	GMT	634	1,078.00	CHIX	130000UMM	LANCU116020250120O
20/01/2025	14:05:05 PM	GMT	768	1,078.00	BATE	30000LZD	LANCU114920250120O
20/01/2025	14:05:08 PM	GMT	503	1,077.50	XLON	1148603707982912	LANCU114720250120O
20/01/2025	14:05:08 PM	GMT	48	1,077.50	XLON	1148603707982913	LANCU114720250120O
20/01/2025	14:09:10 PM	GMT	222	1,077.00	XLON	1148603707983510	LANCU114720250120O
20/01/2025	14:09:10 PM	GMT	436	1,077.50	CHIX	130000V1T	LANCU116020250120O
20/01/2025	14:10:17 PM	GMT	1,393	1,077.50	XLON	1148603707983659	LANCU114720250120O
20/01/2025	14:10:17 PM	GMT	438	1,077.50	CHIX	130000V5I	LANCU116020250120O
20/01/2025	14:11:01 PM	GMT	975	1,077.50	XLON	1148603707983709	LANCU114720250120O
20/01/2025	14:13:23 PM	GMT	349	1,077.00	XLON	1148603707983938	LANCU114720250120O
20/01/2025	14:13:23 PM	GMT	247	1,077.00	BATE	30000MHP	LANCU114920250120O
20/01/2025	14:13:23 PM	GMT	303	1,077.00	BATE	30000MHQ	LANCU114920250120O
20/01/2025	14:15:11 PM	GMT	539	1,077.00	CHIX	130000VHM	LANCU116020250120O
20/01/2025	14:16:26 PM	GMT	568	1,076.50	XLON	1148603707984200	LANCU114720250120O
20/01/2025	14:16:26 PM	GMT	572	1,076.50	CHIX	130000VM8	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	14:18:32 PM	GMT	1,657	1,077.00	XLON	1148603707984541	LANCU114720250120O
20/01/2025	14:18:32 PM	GMT	298	1,077.00	BATE	30000MRP	LANCU114920250120O
20/01/2025	14:18:32 PM	GMT	298	1,077.00	BATE	30000MRQ	LANCU114920250120O
20/01/2025	14:19:24 PM	GMT	131	1,077.00	XLON	1148603707984623	LANCU114720250120O
20/01/2025	14:21:33 PM	GMT	1,210	1,078.00	XLON	1148603707984945	LANCU114720250120O
20/01/2025	14:21:33 PM	GMT	435	1,078.00	XLON	1148603707984946	LANCU114720250120O
20/01/2025	14:21:33 PM	GMT	439	1,078.00	CHIX	130000W64	LANCU116020250120O
20/01/2025	14:25:12 PM	GMT	1,733	1,077.50	XLON	1148603707985320	LANCU114720250120O
20/01/2025	14:25:16 PM	GMT	459	1,077.50	CHIX	130000WG1	LANCU116020250120O
20/01/2025	14:25:16 PM	GMT	682	1,077.50	BATE	30000N4Y	LANCU114920250120O
20/01/2025	14:25:37 PM	GMT	538	1,077.50	CHIX	130000WGL	LANCU116020250120O
20/01/2025	14:28:40 PM	GMT	487	1,079.00	XLON	1148603707985901	LANCU114720250120O
20/01/2025	14:28:40 PM	GMT	731	1,079.00	XLON	1148603707985902	LANCU114720250120O
20/01/2025	14:28:55 PM	GMT	1,667	1,079.00	XLON	1148603707986193	LANCU114720250120O
20/01/2025	14:28:55 PM	GMT	484	1,079.00	CHIX	130000WVW	LANCU116020250120O
20/01/2025	14:28:55 PM	GMT	130	1,079.00	CHIX	130000WVX	LANCU116020250120O
20/01/2025	14:28:55 PM	GMT	463	1,079.00	BATE	30000NFA	LANCU114920250120O
20/01/2025	14:30:08 PM	GMT	1,575	1,079.50	XLON	1148603707986571	LANCU114720250120O
20/01/2025	14:30:08 PM	GMT	444	1,079.50	BATE	30000NK7	LANCU114920250120O
20/01/2025	14:30:22 PM	GMT	1,738	1,079.00	XLON	1148603707986615	LANCU114720250120O
20/01/2025	14:30:22 PM	GMT	555	1,079.00	CHIX	130000X3N	LANCU116020250120O
20/01/2025	14:30:22 PM	GMT	36	1,079.00	CHIX	130000X3O	LANCU116020250120O
20/01/2025	14:30:22 PM	GMT	36	1,079.00	CHIX	130000X3P	LANCU116020250120O
20/01/2025	14:30:22 PM	GMT	471	1,079.00	BATE	30000NKV	LANCU114920250120O
20/01/2025	14:30:59 PM	GMT	1,668	1,078.50	XLON	1148603707986715	LANCU114720250120O
20/01/2025	14:31:41 PM	GMT	989	1,078.00	XLON	1148603707986844	LANCU114720250120O
20/01/2025	14:31:41 PM	GMT	140	1,078.00	BATE	30000NO6	LANCU114920250120O
20/01/2025	14:31:41 PM	GMT	338	1,078.00	BATE	30000NO7	LANCU114920250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	14:33:06 PM	GMT	568	1,077.50	XLON	1148603707987269	LANCU114720250120O
20/01/2025	14:34:40 PM	GMT	693	1,078.50	XLON	1148603707987555	LANCU114720250120O
20/01/2025	14:35:37 PM	GMT	438	1,078.00	XLON	1148603707987690	LANCU114720250120O
20/01/2025	14:35:37 PM	GMT	678	1,078.00	CHIX	130000XMI	LANCU116020250120O
20/01/2025	14:36:13 PM	GMT	646	1,078.50	XLON	1148603707987744	LANCU114720250120O
20/01/2025	14:36:49 PM	GMT	687	1,078.50	CHIX	130000XPY	LANCU116020250120O
20/01/2025	14:37:47 PM	GMT	710	1,078.00	XLON	1148603707987944	LANCU114720250120O
20/01/2025	14:37:47 PM	GMT	268	1,078.00	BATE	30000O41	LANCU114920250120O
20/01/2025	14:37:47 PM	GMT	129	1,078.00	BATE	30000O42	LANCU114920250120O
20/01/2025	14:37:47 PM	GMT	129	1,078.00	BATE	30000O43	LANCU114920250120O
20/01/2025	14:39:34 PM	GMT	319	1,078.00	XLON	1148603707988197	LANCU114720250120O
20/01/2025	14:40:14 PM	GMT	473	1,078.50	XLON	1148603707988323	LANCU114720250120O
20/01/2025	14:40:14 PM	GMT	476	1,078.50	XLON	1148603707988324	LANCU114720250120O
20/01/2025	14:40:14 PM	GMT	653	1,078.50	CHIX	130000Y4H	LANCU116020250120O
20/01/2025	14:40:55 PM	GMT	961	1,079.50	XLON	1148603707988546	LANCU114720250120O
20/01/2025	14:41:29 PM	GMT	789	1,079.00	XLON	1148603707988827	LANCU114720250120O
20/01/2025	14:42:20 PM	GMT	472	1,079.00	XLON	1148603707989011	LANCU114720250120O
20/01/2025	14:43:05 PM	GMT	436	1,079.00	XLON	1148603707989121	LANCU114720250120O
20/01/2025	14:44:23 PM	GMT	699	1,079.00	CHIX	130000YPR	LANCU116020250120O
20/01/2025	14:44:24 PM	GMT	842	1,078.50	XLON	1148603707989265	LANCU114720250120O
20/01/2025	14:44:24 PM	GMT	515	1,078.50	BATE	30000OPT	LANCU114920250120O
20/01/2025	14:46:36 PM	GMT	548	1,078.00	XLON	1148603707989635	LANCU114720250120O
20/01/2025	14:46:36 PM	GMT	100	1,078.00	XLON	1148603707989636	LANCU114720250120O
20/01/2025	14:47:59 PM	GMT	944	1,078.50	XLON	1148603707989881	LANCU114720250120O
20/01/2025	14:50:00 PM	GMT	722	1,078.50	XLON	1148603707990138	LANCU114720250120O
20/01/2025	14:50:20 PM	GMT	198	1,078.50	XLON	1148603707990163	LANCU114720250120O
20/01/2025	14:52:29 PM	GMT	506	1,079.00	CHIX	130000ZHP	LANCU116020250120O
20/01/2025	14:53:20 PM	GMT	1,565	1,079.50	XLON	1148603707990589	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	14:55:20 PM	GMT	1,430	1,079.50	XLON	1148603707990845	LANCU114720250120O
20/01/2025	14:55:20 PM	GMT	580	1,079.50	CHIX	130000ZTU	LANCU116020250120O
20/01/2025	14:55:29 PM	GMT	269	1,079.50	CHIX	130000ZUW	LANCU116020250120O
20/01/2025	14:55:29 PM	GMT	319	1,079.50	CHIX	130000ZUX	LANCU116020250120O
20/01/2025	14:56:38 PM	GMT	1,324	1,079.00	XLON	1148603707991054	LANCU114720250120O
20/01/2025	14:56:38 PM	GMT	220	1,079.00	XLON	1148603707991055	LANCU114720250120O
20/01/2025	14:56:38 PM	GMT	545	1,079.00	BATE	30000PJK	LANCU114920250120O
20/01/2025	14:57:13 PM	GMT	506	1,079.00	XLON	1148603707991178	LANCU114720250120O
20/01/2025	14:57:13 PM	GMT	532	1,079.00	BATE	30000PM6	LANCU114920250120O
20/01/2025	14:57:37 PM	GMT	884	1,079.50	XLON	1148603707991231	LANCU114720250120O
20/01/2025	14:57:54 PM	GMT	703	1,079.00	XLON	1148603707991281	LANCU114720250120O
20/01/2025	14:58:21 PM	GMT	672	1,079.00	CHIX	13000107N	LANCU116020250120O
20/01/2025	14:58:32 PM	GMT	393	1,079.00	XLON	1148603707991330	LANCU114720250120O
20/01/2025	14:58:32 PM	GMT	102	1,079.00	XLON	1148603707991331	LANCU114720250120O
20/01/2025	14:59:42 PM	GMT	436	1,079.50	XLON	1148603707991558	LANCU114720250120O
20/01/2025	15:01:32 PM	GMT	867	1,079.50	XLON	1148603707991840	LANCU114720250120O
20/01/2025	15:03:05 PM	GMT	451	1,079.50	XLON	1148603707991967	LANCU114720250120O
20/01/2025	15:03:05 PM	GMT	666	1,079.50	CHIX	1300010SX	LANCU116020250120O
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20/01/2025	15:05:30 PM	GMT	502	1,079.50	XLON	1148603707992331	LANCU114720250120O
20/01/2025	15:05:30 PM	GMT	509	1,079.50	BATE	30000QBE	LANCU114920250120O
20/01/2025	15:06:01 PM	GMT	865	1,080.00	XLON	1148603707992422	LANCU114720250120O
20/01/2025	15:08:03 PM	GMT	1,271	1,080.00	XLON	1148603707992619	LANCU114720250120O
20/01/2025	15:08:06 PM	GMT	415	1,080.00	CHIX	1300011C9	LANCU116020250120O
20/01/2025	15:08:07 PM	GMT	262	1,080.00	CHIX	1300011CD	LANCU116020250120O
20/01/2025	15:08:42 PM	GMT	454	1,080.00	XLON	1148603707992760	LANCU114720250120O
20/01/2025	15:08:42 PM	GMT	212	1,080.00	XLON	1148603707992761	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	15:09:02 PM	GMT	845	1,079.50	XLON	1148603707992812	LANCU114720250120O
20/01/2025	15:09:02 PM	GMT	70	1,079.50	XLON	1148603707992813	LANCU114720250120O
20/01/2025	15:09:46 PM	GMT	530	1,079.50	XLON	1148603707992886	LANCU114720250120O
20/01/2025	15:10:20 PM	GMT	457	1,080.00	XLON	1148603707992945	LANCU114720250120O
20/01/2025	15:13:16 PM	GMT	996	1,080.50	XLON	1148603707993212	LANCU114720250120O
20/01/2025	15:13:16 PM	GMT	152	1,080.50	CHIX	1300011VL	LANCU116020250120O
20/01/2025	15:13:16 PM	GMT	524	1,080.50	CHIX	1300011VM	LANCU116020250120O
20/01/2025	15:14:44 PM	GMT	785	1,080.50	XLON	1148603707993358	LANCU114720250120O
20/01/2025	15:14:44 PM	GMT	504	1,080.50	BATE	30000QWE	LANCU114920250120O
20/01/2025	15:16:12 PM	GMT	681	1,080.50	XLON	1148603707993497	LANCU114720250120O
20/01/2025	15:16:12 PM	GMT	151	1,080.50	XLON	1148603707993498	LANCU114720250120O
20/01/2025	15:16:12 PM	GMT	673	1,080.50	CHIX	130001282	LANCU116020250120O
20/01/2025	15:16:23 PM	GMT	990	1,080.50	XLON	1148603707993510	LANCU114720250120O
20/01/2025	15:17:41 PM	GMT	82	1,080.00	XLON	1148603707993653	LANCU114720250120O
20/01/2025	15:17:41 PM	GMT	466	1,080.00	XLON	1148603707993654	LANCU114720250120O
20/01/2025	15:18:30 PM	GMT	678	1,080.00	CHIX	1300012GB	LANCU116020250120O
20/01/2025	15:20:04 PM	GMT	43	1,080.00	XLON	1148603707993846	LANCU114720250120O
20/01/2025	15:20:04 PM	GMT	1,201	1,080.00	XLON	1148603707993847	LANCU114720250120O
20/01/2025	15:20:04 PM	GMT	99	1,080.00	BATE	30000RCB	LANCU114920250120O
20/01/2025	15:20:04 PM	GMT	6	1,080.00	BATE	30000RCC	LANCU114920250120O
20/01/2025	15:20:04 PM	GMT	2	1,080.00	BATE	30000RCD	LANCU114920250120O
20/01/2025	15:20:04 PM	GMT	14	1,080.00	BATE	30000RCE	LANCU114920250120O
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20/01/2025	15:20:39 PM	GMT	527	1,079.50	XLON	1148603707993938	LANCU114720250120O
20/01/2025	15:20:51 PM	GMT	616	1,079.00	XLON	1148603707993953	LANCU114720250120O
20/01/2025	15:21:41 PM	GMT	450	1,079.00	XLON	1148603707994023	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2025	15:23:53 PM	GMT	566	1,078.50	XLON	1148603707994240	LANCU114720250120O
20/01/2025	15:23:53 PM	GMT	83	1,078.50	XLON	1148603707994241	LANCU114720250120O
20/01/2025	15:26:58 PM	GMT	1,376	1,079.50	XLON	1148603707994562	LANCU114720250120O
20/01/2025	15:27:24 PM	GMT	445	1,079.50	CHIX	1300013CC	LANCU116020250120O
20/01/2025	15:27:24 PM	GMT	457	1,079.50	BATE	30000RWS	LANCU114920250120O
20/01/2025	15:28:27 PM	GMT	989	1,079.50	XLON	1148603707994755	LANCU114720250120O
20/01/2025	15:28:32 PM	GMT	100	1,079.50	CHIX	1300013F5	LANCU116020250120O
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20/01/2025	15:30:16 PM	GMT	114	1,079.50	XLON	1148603707994976	LANCU114720250120O
20/01/2025	15:30:16 PM	GMT	1,213	1,079.50	XLON	1148603707994977	LANCU114720250120O
20/01/2025	15:30:16 PM	GMT	460	1,079.50	CHIX	1300013OL	LANCU116020250120O
20/01/2025	15:30:36 PM	GMT	757	1,079.50	XLON	1148603707995039	LANCU114720250120O
20/01/2025	15:31:00 PM	GMT	818	1,079.50	XLON	1148603707995061	LANCU114720250120O
20/01/2025	15:32:24 PM	GMT	666	1,079.00	XLON	1148603707995228	LANCU114720250120O
20/01/2025	15:32:24 PM	GMT	530	1,079.00	XLON	1148603707995229	LANCU114720250120O
20/01/2025	15:32:24 PM	GMT	556	1,079.00	CHIX	1300013W8	LANCU116020250120O
20/01/2025	15:33:50 PM	GMT	179	1,079.00	XLON	1148603707995363	LANCU114720250120O
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20/01/2025	15:36:54 PM	GMT	41	1,078.50	BATE	30000SRU	LANCU114920250120O
20/01/2025	15:36:54 PM	GMT	220	1,078.50	BATE	30000SRV	LANCU114920250120O
20/01/2025	15:36:54 PM	GMT	220	1,078.50	BATE	30000SRW	LANCU114920250120O
20/01/2025	15:37:03 PM	GMT	276	1,078.50	XLON	1148603707995925	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2025	15:38:20 PM	GMT	553	1,078.50	XLON	1148603707996078	LANCU114720250120O
20/01/2025	15:38:37 PM	GMT	529	1,078.50	XLON	1148603707996098	LANCU114720250120O
20/01/2025	15:38:37 PM	GMT	666	1,078.50	CHIX	1300014JU	LANCU116020250120O
20/01/2025	15:38:46 PM	GMT	436	1,078.00	XLON	1148603707996117	LANCU114720250120O
20/01/2025	15:41:11 PM	GMT	625	1,077.50	XLON	1148603707996499	LANCU114720250120O
20/01/2025	15:41:18 PM	GMT	426	1,078.00	XLON	1148603707996523	LANCU114720250120O
20/01/2025	15:41:18 PM	GMT	128	1,078.00	XLON	1148603707996524	LANCU114720250120O
20/01/2025	15:43:11 PM	GMT	585	1,077.50	XLON	1148603707996838	LANCU114720250120O
20/01/2025	15:43:11 PM	GMT	672	1,077.50	CHIX	13000157X	LANCU116020250120O
20/01/2025	15:43:22 PM	GMT	487	1,077.00	XLON	1148603707996864	LANCU114720250120O
20/01/2025	15:43:22 PM	GMT	248	1,077.00	BATE	30000TEX	LANCU114920250120O
20/01/2025	15:43:22 PM	GMT	306	1,077.00	BATE	30000TEY	LANCU114920250120O
20/01/2025	15:43:29 PM	GMT	485	1,076.50	XLON	1148603707996888	LANCU114720250120O
20/01/2025	15:44:53 PM	GMT	463	1,076.50	XLON	1148603707997124	LANCU114720250120O
20/01/2025	15:45:25 PM	GMT	150	1,076.00	XLON	1148603707997273	LANCU114720250120O
20/01/2025	15:45:25 PM	GMT	459	1,076.00	XLON	1148603707997274	LANCU114720250120O
20/01/2025	15:45:37 PM	GMT	516	1,075.50	XLON	1148603707997306	LANCU114720250120O
20/01/2025	15:45:37 PM	GMT	44	1,075.50	XLON	1148603707997307	LANCU114720250120O
20/01/2025	15:46:05 PM	GMT	666	1,075.50	CHIX	1300015ME	LANCU116020250120O
20/01/2025	15:46:49 PM	GMT	436	1,075.50	XLON	1148603707997479	LANCU114720250120O
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20/01/2025	15:50:01 PM	GMT	547	1,075.00	XLON	1148603707998002	LANCU114720250120O
20/01/2025	15:50:01 PM	GMT	523	1,075.00	BATE	30000U2C	LANCU114920250120O
20/01/2025	15:50:25 PM	GMT	680	1,075.00	CHIX	13000166Z	LANCU116020250120O
20/01/2025	15:51:41 PM	GMT	640	1,075.50	XLON	1148603707998212	LANCU114720250120O
20/01/2025	15:52:11 PM	GMT	160	1,075.50	XLON	1148603707998267	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/01/2025	15:52:46 PM	GMT	606	1,075.50	XLON	1148603707998369	LANCU114720250120O
20/01/2025	15:56:33 PM	GMT	261	1,076.00	XLON	1148603707998826	LANCU114720250120O
20/01/2025	15:56:33 PM	GMT	288	1,076.00	XLON	1148603707998827	LANCU114720250120O
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20/01/2025	15:56:33 PM	GMT	731	1,076.00	XLON	1148603707998837	LANCU114720250120O
20/01/2025	15:58:40 PM	GMT	572	1,076.00	XLON	1148603707999117	LANCU114720250120O
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20/01/2025	15:58:40 PM	GMT	522	1,076.00	BATE	30000URR	LANCU114920250120O
20/01/2025	16:01:17 PM	GMT	1,362	1,077.50	XLON	1148603707999551	LANCU114720250120O
20/01/2025	16:01:17 PM	GMT	1,119	1,077.50	XLON	1148603707999554	LANCU114720250120O
20/01/2025	16:01:17 PM	GMT	330	1,077.50	XLON	1148603707999555	LANCU114720250120O
20/01/2025	16:01:17 PM	GMT	177	1,077.50	XLON	1148603707999556	LANCU114720250120O
20/01/2025	16:01:17 PM	GMT	675	1,077.50	XLON	1148603707999557	LANCU114720250120O
20/01/2025	16:02:20 PM	GMT	666	1,077.50	CHIX	1300018GV	LANCU116020250120O
20/01/2025	16:02:33 PM	GMT	439	1,077.50	XLON	1148603707999773	LANCU114720250120O
20/01/2025	16:04:01 PM	GMT	175	1,077.50	XLON	1148603707999933	LANCU114720250120O
20/01/2025	16:04:01 PM	GMT	443	1,077.50	XLON	1148603707999937	LANCU114720250120O
20/01/2025	16:04:01 PM	GMT	670	1,077.50	CHIX	1300018Q1	LANCU116020250120O
20/01/2025	16:07:37 PM	GMT	1,000	1,078.50	XLON	1148603708000584	LANCU114720250120O
20/01/2025	16:07:37 PM	GMT	239	1,078.50	XLON	1148603708000585	LANCU114720250120O
20/01/2025	16:07:37 PM	GMT	869	1,078.50	XLON	1148603708000589	LANCU114720250120O
20/01/2025	16:08:50 PM	GMT	191	1,078.50	XLON	1148603708000940	LANCU114720250120O
20/01/2025	16:08:50 PM	GMT	245	1,078.50	XLON	1148603708000941	LANCU114720250120O
20/01/2025	16:08:50 PM	GMT	682	1,078.50	CHIX	1300019NN	LANCU116020250120O
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20/01/2025	16:09:27 PM	GMT	570	1,078.50	XLON	1148603708001046	LANCU114720250120O
20/01/2025	16:11:23 PM	GMT	537	1,078.50	XLON	1148603708001502	LANCU114720250120O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	16:11:23 PM	GMT	660	1,078.50	CHIX	130001A0V	LANCU116020250120O
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20/01/2025	16:12:31 PM	GMT	564	1,079.00	XLON	1148603708001988	LANCU114720250120O
20/01/2025	16:13:21 PM	GMT	246	1,079.00	XLON	1148603708002186	LANCU114720250120O
20/01/2025	16:13:21 PM	GMT	468	1,079.00	XLON	1148603708002187	LANCU114720250120O
20/01/2025	16:14:21 PM	GMT	707	1,079.50	XLON	1148603708002383	LANCU114720250120O
20/01/2025	16:15:21 PM	GMT	393	1,079.50	XLON	1148603708002666	LANCU114720250120O
20/01/2025	16:15:21 PM	GMT	250	1,079.50	XLON	1148603708002667	LANCU114720250120O
20/01/2025	16:15:37 PM	GMT	462	1,079.00	XLON	1148603708002699	LANCU114720250120O
20/01/2025	16:15:37 PM	GMT	1	1,079.00	XLON	1148603708002700	LANCU114720250120O
20/01/2025	16:15:37 PM	GMT	458	1,079.00	XLON	1148603708002716	LANCU114720250120O
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20/01/2025	16:15:50 PM	GMT	677	1,079.00	CHIX	130001AS1	LANCU116020250120O
20/01/2025	16:15:50 PM	GMT	522	1,079.00	BATE	30000WON	LANCU114920250120O
20/01/2025	16:16:22 PM	GMT	449	1,079.00	XLON	1148603708002836	LANCU114720250120O
20/01/2025	16:18:51 PM	GMT	60	1,079.00	XLON	1148603708003236	LANCU114720250120O
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20/01/2025	16:19:45 PM	GMT	491	1,079.00	XLON	1148603708003397	LANCU114720250120O
20/01/2025	16:19:45 PM	GMT	65	1,079.00	XLON	1148603708003398	LANCU114720250120O
20/01/2025	16:19:59 PM	GMT	438	1,078.50	XLON	1148603708003459	LANCU114720250120O
20/01/2025	16:19:59 PM	GMT	769	1,078.50	BATE	30000X3W	LANCU114920250120O
20/01/2025	16:21:28 PM	GMT	651	1,079.00	XLON	1148603708003798	LANCU114720250120O
20/01/2025	16:21:58 PM	GMT	688	1,079.00	CHIX	130001BOU	LANCU116020250120O
20/01/2025	16:22:15 PM	GMT	654	1,079.00	XLON	1148603708004056	LANCU114720250120O
20/01/2025	16:23:48 PM	GMT	485	1,079.00	XLON	1148603708004261	LANCU114720250120O
20/01/2025	16:23:48 PM	GMT	584	1,079.00	XLON	1148603708004263	LANCU114720250120O
20/01/2025	16:23:48 PM	GMT	20	1,079.00	CHIX	130001BXS	LANCU116020250120O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/01/2025	16:23:48 PM	GMT	662	1,079.00	CHIX	130001BXT	LANCU116020250120O
20/01/2025	16:24:31 PM	GMT	283	1,079.00	XLON	1148603708004389	LANCU114720250120O
20/01/2025	16:24:31 PM	GMT	453	1,079.00	XLON	1148603708004390	LANCU114720250120O
20/01/2025	16:25:31 PM	GMT	479	1,079.00	XLON	1148603708004695	LANCU114720250120O
20/01/2025	16:25:31 PM	GMT	163	1,079.00	XLON	1148603708004696	LANCU114720250120O
20/01/2025	16:26:31 PM	GMT	197	1,079.00	XLON	1148603708005030	LANCU114720250120O
20/01/2025	16:26:31 PM	GMT	34	1,079.00	XLON	1148603708005031	LANCU114720250120O
20/01/2025	16:26:31 PM	GMT	266	1,079.00	XLON	1148603708005032	LANCU114720250120O
20/01/2025	16:26:31 PM	GMT	189	1,079.00	XLON	1148603708005033	LANCU114720250120O
20/01/2025	16:26:38 PM	GMT	423	1,079.00	XLON	1148603708005067	LANCU114720250120O
20/01/2025	16:26:38 PM	GMT	10	1,079.00	XLON	1148603708005068	LANCU114720250120O
20/01/2025	16:27:53 PM	GMT	436	1,079.50	XLON	1148603708005425	LANCU114720250120O
20/01/2025	16:28:31 PM	GMT	794	1,079.50	CHIX	130001DFI	LANCU116020250120O
20/01/2025	16:28:33 PM	GMT	1,128	1,079.50	XLON	1148603708005699	LANCU114720250120O
20/01/2025	16:28:45 PM	GMT	648	1,079.00	BATE	30000YPH	LANCU114920250120O
20/01/2025	16:28:45 PM	GMT	111	1,079.00	BATE	30000YPI	LANCU114920250120O