

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	08:40:22 AM	GMT	704	1,694.50	XLON	1344041899792851	LANCU726720251202O
02/12/2025	08:40:33 AM	GMT	669	1,695.50	XLON	1344041899792873	LANCU726720251202O
02/12/2025	08:41:20 AM	GMT	1,067	1,697.00	CHIX	130000965	LANCU729720251202O
02/12/2025	08:41:20 AM	GMT	1,196	1,696.50	CHIX	130000966	LANCU729720251202O
02/12/2025	08:41:20 AM	GMT	1,234	1,696.00	CHIX	130000969	LANCU729720251202O
02/12/2025	08:41:20 AM	GMT	679	1,697.00	XLON	1344041899792916	LANCU726720251202O
02/12/2025	08:41:20 AM	GMT	688	1,696.50	XLON	1344041899792917	LANCU726720251202O
02/12/2025	08:41:20 AM	GMT	680	1,696.00	XLON	1344041899792918	LANCU726720251202O
02/12/2025	08:41:20 AM	GMT	1,107	1,696.50	BATE	300007UW	LANCU727920251202O
02/12/2025	08:41:20 AM	GMT	406	1,696.00	BATE	300007UY	LANCU727920251202O
02/12/2025	08:41:20 AM	GMT	670	1,696.00	BATE	300007UZ	LANCU727920251202O
02/12/2025	08:43:22 AM	GMT	468	1,697.00	XLON	1344041899793070	LANCU726720251202O
02/12/2025	08:43:22 AM	GMT	433	1,697.00	BATE	300007ZD	LANCU727920251202O
02/12/2025	08:43:33 AM	GMT	478	1,696.50	XLON	1344041899793079	LANCU726720251202O
02/12/2025	08:43:33 AM	GMT	176	1,696.00	XLON	1344041899793080	LANCU726720251202O
02/12/2025	08:43:33 AM	GMT	394	1,696.50	BATE	30000807	LANCU727920251202O
02/12/2025	08:43:47 AM	GMT	212	1,696.00	XLON	1344041899793092	LANCU726720251202O
02/12/2025	08:44:50 AM	GMT	489	1,695.50	XLON	1344041899793174	LANCU726720251202O
02/12/2025	08:44:50 AM	GMT	501	1,695.00	XLON	1344041899793175	LANCU726720251202O
02/12/2025	08:45:27 AM	GMT	583	1,694.00	CHIX	1300009JV	LANCU729720251202O
02/12/2025	08:45:28 AM	GMT	385	1,693.50	XLON	1344041899793236	LANCU726720251202O
02/12/2025	08:46:49 AM	GMT	383	1,694.50	CHIX	1300009NI	LANCU729720251202O
02/12/2025	08:46:49 AM	GMT	95	1,694.50	XLON	1344041899793311	LANCU726720251202O
02/12/2025	08:46:49 AM	GMT	588	1,694.50	XLON	1344041899793312	LANCU726720251202O
02/12/2025	08:47:21 AM	GMT	691	1,694.00	XLON	1344041899793369	LANCU726720251202O
02/12/2025	08:47:32 AM	GMT	385	1,693.50	CHIX	1300009PG	LANCU729720251202O
02/12/2025	08:47:32 AM	GMT	518	1,693.50	XLON	1344041899793388	LANCU726720251202O
02/12/2025	08:47:35 AM	GMT	201	1,693.00	XLON	1344041899793394	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	08:47:35 AM	GMT	472	1,693.00	XLON	1344041899793395	LANCU726720251202O
02/12/2025	08:50:52 AM	GMT	367	1,694.00	CHIX	1300009ZE	LANCU729720251202O
02/12/2025	08:50:52 AM	GMT	390	1,694.00	XLON	1344041899793659	LANCU726720251202O
02/12/2025	08:50:53 AM	GMT	369	1,693.50	CHIX	1300009ZG	LANCU729720251202O
02/12/2025	08:50:53 AM	GMT	355	1,693.50	XLON	1344041899793664	LANCU726720251202O
02/12/2025	08:50:55 AM	GMT	359	1,693.00	XLON	1344041899793667	LANCU726720251202O
02/12/2025	08:51:28 AM	GMT	255	1,692.50	CHIX	130000A1P	LANCU729720251202O
02/12/2025	08:51:28 AM	GMT	107	1,692.50	CHIX	130000A1Q	LANCU729720251202O
02/12/2025	08:51:28 AM	GMT	397	1,692.50	XLON	1344041899793744	LANCU726720251202O
02/12/2025	08:53:08 AM	GMT	359	1,693.00	CHIX	130000A5S	LANCU729720251202O
02/12/2025	08:53:08 AM	GMT	395	1,693.00	XLON	1344041899793848	LANCU726720251202O
02/12/2025	08:53:12 AM	GMT	390	1,692.50	XLON	1344041899793859	LANCU726720251202O
02/12/2025	08:53:40 AM	GMT	550	1,692.00	XLON	1344041899793883	LANCU726720251202O
02/12/2025	08:54:58 AM	GMT	555	1,693.00	XLON	1344041899794039	LANCU726720251202O
02/12/2025	08:55:00 AM	GMT	357	1,693.00	BATE	300008U0	LANCU727920251202O
02/12/2025	08:56:06 AM	GMT	378	1,693.00	CHIX	130000AF6	LANCU729720251202O
02/12/2025	08:56:24 AM	GMT	375	1,692.50	CHIX	130000AFE	LANCU729720251202O
02/12/2025	08:56:24 AM	GMT	200	1,692.50	XLON	1344041899794148	LANCU726720251202O
02/12/2025	08:56:24 AM	GMT	297	1,692.50	XLON	1344041899794149	LANCU726720251202O
02/12/2025	08:57:18 AM	GMT	10	1,692.00	XLON	1344041899794187	LANCU726720251202O
02/12/2025	09:01:56 AM	GMT	507	1,692.50	CHIX	130000AVW	LANCU729720251202O
02/12/2025	09:01:56 AM	GMT	701	1,692.50	XLON	1344041899794474	LANCU726720251202O
02/12/2025	09:01:57 AM	GMT	89	1,692.00	XLON	1344041899794482	LANCU726720251202O
02/12/2025	09:01:57 AM	GMT	382	1,692.00	XLON	1344041899794483	LANCU726720251202O
02/12/2025	09:02:01 AM	GMT	380	1,692.00	CHIX	130000AWO	LANCU729720251202O
02/12/2025	09:02:03 AM	GMT	390	1,691.50	CHIX	130000AWV	LANCU729720251202O
02/12/2025	09:02:03 AM	GMT	609	1,691.50	XLON	1344041899794495	LANCU726720251202O
02/12/2025	09:02:38 AM	GMT	552	1,691.00	XLON	1344041899794542	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	09:02:38 AM	GMT	453	1,690.50	XLON	1344041899794545	LANCU726720251202O
02/12/2025	09:02:38 AM	GMT	551	1,690.50	BATE	300009AO	LANCU727920251202O
02/12/2025	09:02:41 AM	GMT	352	1,690.00	XLON	1344041899794548	LANCU726720251202O
02/12/2025	09:03:10 AM	GMT	400	1,689.50	XLON	1344041899794577	LANCU726720251202O
02/12/2025	09:03:10 AM	GMT	383	1,689.50	BATE	300009C4	LANCU727920251202O
02/12/2025	09:04:48 AM	GMT	355	1,691.50	CHIX	130000B4K	LANCU729720251202O
02/12/2025	09:04:48 AM	GMT	484	1,691.50	XLON	1344041899794716	LANCU726720251202O
02/12/2025	09:05:48 AM	GMT	486	1,691.00	CHIX	130000B6O	LANCU729720251202O
02/12/2025	09:05:48 AM	GMT	326	1,691.00	XLON	1344041899794857	LANCU726720251202O
02/12/2025	09:05:48 AM	GMT	196	1,691.00	XLON	1344041899794858	LANCU726720251202O
02/12/2025	09:07:20 AM	GMT	417	1,690.00	CHIX	130000BAX	LANCU729720251202O
02/12/2025	09:07:20 AM	GMT	499	1,690.50	XLON	1344041899794958	LANCU726720251202O
02/12/2025	09:07:20 AM	GMT	410	1,690.00	XLON	1344041899794959	LANCU726720251202O
02/12/2025	09:07:20 AM	GMT	399	1,690.50	BATE	300009KY	LANCU727920251202O
02/12/2025	09:07:20 AM	GMT	355	1,690.00	BATE	300009L0	LANCU727920251202O
02/12/2025	09:09:32 AM	GMT	247	1,691.00	XLON	1344041899795092	LANCU726720251202O
02/12/2025	09:09:37 AM	GMT	52	1,691.00	XLON	1344041899795107	LANCU726720251202O
02/12/2025	09:09:37 AM	GMT	241	1,691.00	XLON	1344041899795108	LANCU726720251202O
02/12/2025	09:12:50 AM	GMT	383	1,691.50	CHIX	130000BMD	LANCU729720251202O
02/12/2025	09:12:50 AM	GMT	292	1,691.50	XLON	1344041899795280	LANCU726720251202O
02/12/2025	09:12:50 AM	GMT	96	1,691.50	XLON	1344041899795281	LANCU726720251202O
02/12/2025	09:13:55 AM	GMT	360	1,691.00	CHIX	130000BOL	LANCU729720251202O
02/12/2025	09:13:55 AM	GMT	546	1,691.00	BATE	300009X6	LANCU727920251202O
02/12/2025	09:19:00 AM	GMT	391	1,690.50	CHIX	130000C0U	LANCU729720251202O
02/12/2025	09:19:00 AM	GMT	564	1,690.50	BATE	30000A71	LANCU727920251202O
02/12/2025	09:20:30 AM	GMT	381	1,690.00	CHIX	130000C41	LANCU729720251202O
02/12/2025	09:20:30 AM	GMT	387	1,690.00	BATE	30000AA5	LANCU727920251202O
02/12/2025	09:22:46 AM	GMT	447	1,693.50	XLON	1344041899795837	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	09:24:09 AM	GMT	629	1,693.50	CHIX	130000CCF	LANCU729720251202O
02/12/2025	09:24:09 AM	GMT	445	1,693.00	XLON	1344041899795946	LANCU726720251202O
02/12/2025	09:26:15 AM	GMT	626	1,696.50	CHIX	130000CGO	LANCU729720251202O
02/12/2025	09:26:15 AM	GMT	676	1,696.00	CHIX	130000CGR	LANCU729720251202O
02/12/2025	09:26:15 AM	GMT	387	1,696.50	XLON	1344041899796088	LANCU726720251202O
02/12/2025	09:26:15 AM	GMT	317	1,696.50	XLON	1344041899796089	LANCU726720251202O
02/12/2025	09:26:15 AM	GMT	260	1,696.00	XLON	1344041899796093	LANCU726720251202O
02/12/2025	09:26:15 AM	GMT	422	1,696.00	XLON	1344041899796094	LANCU726720251202O
02/12/2025	09:26:24 AM	GMT	550	1,696.00	BATE	30000AKJ	LANCU727920251202O
02/12/2025	09:26:32 AM	GMT	697	1,695.50	XLON	1344041899796111	LANCU726720251202O
02/12/2025	09:26:32 AM	GMT	565	1,695.50	BATE	30000AL6	LANCU727920251202O
02/12/2025	09:30:07 AM	GMT	524	1,695.50	CHIX	130000CQA	LANCU729720251202O
02/12/2025	09:30:54 AM	GMT	698	1,697.00	XLON	1344041899796357	LANCU726720251202O
02/12/2025	09:31:10 AM	GMT	426	1,697.00	CHIX	130000CTS	LANCU729720251202O
02/12/2025	09:32:15 AM	GMT	680	1,697.00	XLON	1344041899796468	LANCU726720251202O
02/12/2025	09:32:15 AM	GMT	695	1,696.50	XLON	1344041899796470	LANCU726720251202O
02/12/2025	09:33:09 AM	GMT	391	1,696.50	CHIX	130000CX8	LANCU729720251202O
02/12/2025	09:33:09 AM	GMT	250	1,696.00	XLON	1344041899796511	LANCU726720251202O
02/12/2025	09:33:09 AM	GMT	430	1,696.00	XLON	1344041899796512	LANCU726720251202O
02/12/2025	09:33:09 AM	GMT	107	1,695.50	XLON	1344041899796515	LANCU726720251202O
02/12/2025	09:33:09 AM	GMT	438	1,696.50	BATE	30000AYY	LANCU727920251202O
02/12/2025	09:33:09 AM	GMT	125	1,696.00	BATE	30000AZ0	LANCU727920251202O
02/12/2025	09:33:09 AM	GMT	325	1,696.00	BATE	30000AZ1	LANCU727920251202O
02/12/2025	09:33:09 AM	GMT	368	1,695.50	BATE	30000AZ2	LANCU727920251202O
02/12/2025	09:35:12 AM	GMT	380	1,696.50	CHIX	130000D3R	LANCU729720251202O
02/12/2025	09:35:12 AM	GMT	676	1,696.50	XLON	1344041899796686	LANCU726720251202O
02/12/2025	09:36:59 AM	GMT	702	1,696.00	XLON	1344041899796764	LANCU726720251202O
02/12/2025	09:37:30 AM	GMT	595	1,695.50	XLON	1344041899796822	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	09:37:45 AM	GMT	308	1,695.00	CHIX	130000DAS	LANCU729720251202O
02/12/2025	09:37:45 AM	GMT	60	1,695.00	CHIX	130000DAT	LANCU729720251202O
02/12/2025	09:37:45 AM	GMT	671	1,695.00	XLON	1344041899796832	LANCU726720251202O
02/12/2025	09:38:23 AM	GMT	700	1,694.50	XLON	1344041899796847	LANCU726720251202O
02/12/2025	09:38:26 AM	GMT	1,662	1,694.50	XLON	1344041899796862	LANCU726720251202O
02/12/2025	09:39:02 AM	GMT	420	1,695.50	XLON	1344041899796907	LANCU726720251202O
02/12/2025	09:39:02 AM	GMT	189	1,695.50	XLON	1344041899796908	LANCU726720251202O
02/12/2025	09:40:11 AM	GMT	365	1,695.50	CHIX	130000DIF	LANCU729720251202O
02/12/2025	09:40:17 AM	GMT	420	1,695.50	XLON	1344041899796973	LANCU726720251202O
02/12/2025	09:40:17 AM	GMT	246	1,695.50	XLON	1344041899796974	LANCU726720251202O
02/12/2025	09:40:17 AM	GMT	126	1,695.50	XLON	1344041899796975	LANCU726720251202O
02/12/2025	09:41:03 AM	GMT	45	1,696.00	XLON	1344041899797000	LANCU726720251202O
02/12/2025	09:41:03 AM	GMT	134	1,696.00	XLON	1344041899797001	LANCU726720251202O
02/12/2025	09:41:09 AM	GMT	401	1,696.00	XLON	1344041899797005	LANCU726720251202O
02/12/2025	09:41:10 AM	GMT	696	1,695.50	XLON	1344041899797006	LANCU726720251202O
02/12/2025	09:42:02 AM	GMT	420	1,695.50	XLON	1344041899797131	LANCU726720251202O
02/12/2025	09:42:02 AM	GMT	3	1,695.50	XLON	1344041899797145	LANCU726720251202O
02/12/2025	09:44:17 AM	GMT	247	1,695.50	XLON	1344041899797370	LANCU726720251202O
02/12/2025	09:44:17 AM	GMT	406	1,695.50	XLON	1344041899797371	LANCU726720251202O
02/12/2025	09:45:18 AM	GMT	364	1,695.50	CHIX	130000E11	LANCU729720251202O
02/12/2025	09:45:18 AM	GMT	669	1,695.50	XLON	1344041899797426	LANCU726720251202O
02/12/2025	09:46:19 AM	GMT	359	1,696.00	XLON	1344041899797460	LANCU726720251202O
02/12/2025	09:46:19 AM	GMT	343	1,696.00	XLON	1344041899797461	LANCU726720251202O
02/12/2025	09:47:14 AM	GMT	1	1,697.50	CHIX	130000E5W	LANCU729720251202O
02/12/2025	09:47:14 AM	GMT	362	1,697.50	CHIX	130000E5X	LANCU729720251202O
02/12/2025	09:47:14 AM	GMT	169	1,697.50	XLON	1344041899797517	LANCU726720251202O
02/12/2025	09:47:17 AM	GMT	372	1,697.50	XLON	1344041899797518	LANCU726720251202O
02/12/2025	09:47:17 AM	GMT	154	1,697.50	XLON	1344041899797519	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	09:53:25 AM	GMT	477	1,698.50	CHIX	130000EKG	LANCU7297202512020
02/12/2025	09:53:25 AM	GMT	692	1,698.50	XLON	1344041899797854	LANCU7267202512020
02/12/2025	09:54:16 AM	GMT	525	1,698.50	XLON	1344041899797876	LANCU7267202512020
02/12/2025	09:54:16 AM	GMT	142	1,698.50	XLON	1344041899797877	LANCU7267202512020
02/12/2025	09:54:16 AM	GMT	415	1,698.50	XLON	1344041899797878	LANCU7267202512020
02/12/2025	09:55:02 AM	GMT	531	1,698.50	CHIX	130000ENX	LANCU7297202512020
02/12/2025	09:55:02 AM	GMT	696	1,698.50	XLON	1344041899797929	LANCU7267202512020
02/12/2025	09:56:28 AM	GMT	316	1,698.50	XLON	1344041899798004	LANCU7267202512020
02/12/2025	09:56:28 AM	GMT	525	1,698.50	XLON	1344041899798005	LANCU7267202512020
02/12/2025	09:56:28 AM	GMT	25	1,698.00	XLON	1344041899798006	LANCU7267202512020
02/12/2025	09:56:42 AM	GMT	509	1,698.00	CHIX	130000ES2	LANCU7297202512020
02/12/2025	09:56:42 AM	GMT	654	1,698.00	XLON	1344041899798011	LANCU7267202512020
02/12/2025	09:56:42 AM	GMT	213	1,698.00	XLON	1344041899798015	LANCU7267202512020
02/12/2025	09:56:42 AM	GMT	535	1,698.00	BATE	30000CDY	LANCU7279202512020
02/12/2025	10:01:37 AM	GMT	134	1,698.00	XLON	1344041899798284	LANCU7267202512020
02/12/2025	10:01:37 AM	GMT	272	1,698.00	XLON	1344041899798285	LANCU7267202512020
02/12/2025	10:01:37 AM	GMT	402	1,698.00	XLON	1344041899798286	LANCU7267202512020
02/12/2025	10:02:14 AM	GMT	170	1,698.00	XLON	1344041899798300	LANCU7267202512020
02/12/2025	10:02:15 AM	GMT	66	1,698.00	XLON	1344041899798301	LANCU7267202512020
02/12/2025	10:02:23 AM	GMT	246	1,698.00	XLON	1344041899798316	LANCU7267202512020
02/12/2025	10:02:24 AM	GMT	41	1,698.00	XLON	1344041899798319	LANCU7267202512020
02/12/2025	10:02:30 AM	GMT	1,600	1,698.00	XLON	1344041899798333	LANCU7267202512020
02/12/2025	10:02:30 AM	GMT	62	1,698.00	XLON	1344041899798334	LANCU7267202512020
02/12/2025	10:02:37 AM	GMT	357	1,697.50	CHIX	130000F7F	LANCU7297202512020
02/12/2025	10:02:37 AM	GMT	682	1,697.50	XLON	1344041899798367	LANCU7267202512020
02/12/2025	10:02:37 AM	GMT	525	1,698.00	XLON	1344041899798371	LANCU7267202512020
02/12/2025	10:02:37 AM	GMT	388	1,698.00	XLON	1344041899798372	LANCU7267202512020
02/12/2025	10:02:37 AM	GMT	189	1,698.00	XLON	1344041899798373	LANCU7267202512020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	10:02:37 AM	GMT	147	1,698.00	XLON	1344041899798374	LANCU726720251202O
02/12/2025	10:02:37 AM	GMT	100	1,698.00	XLON	1344041899798375	LANCU726720251202O
02/12/2025	10:02:37 AM	GMT	313	1,698.00	XLON	1344041899798376	LANCU726720251202O
02/12/2025	10:02:37 AM	GMT	523	1,697.50	BATE	30000CSC	LANCU727920251202O
02/12/2025	10:03:16 AM	GMT	687	1,697.50	XLON	1344041899798432	LANCU726720251202O
02/12/2025	10:07:00 AM	GMT	580	1,698.50	CHIX	130000FIJ	LANCU729720251202O
02/12/2025	10:07:01 AM	GMT	44	1,699.00	XLON	1344041899798630	LANCU726720251202O
02/12/2025	10:07:06 AM	GMT	2	1,699.00	XLON	1344041899798632	LANCU726720251202O
02/12/2025	10:07:06 AM	GMT	135	1,699.00	XLON	1344041899798634	LANCU726720251202O
02/12/2025	10:07:06 AM	GMT	549	1,699.00	XLON	1344041899798635	LANCU726720251202O
02/12/2025	10:07:06 AM	GMT	310	1,699.00	BATE	30000D2F	LANCU727920251202O
02/12/2025	10:07:06 AM	GMT	319	1,699.00	BATE	30000D2G	LANCU727920251202O
02/12/2025	10:07:19 AM	GMT	522	1,699.50	CHIX	130000FK9	LANCU729720251202O
02/12/2025	10:07:19 AM	GMT	547	1,700.00	XLON	1344041899798650	LANCU726720251202O
02/12/2025	10:07:19 AM	GMT	1,115	1,700.00	XLON	1344041899798651	LANCU726720251202O
02/12/2025	10:07:19 AM	GMT	678	1,699.50	XLON	1344041899798658	LANCU726720251202O
02/12/2025	10:07:19 AM	GMT	704	1,699.00	XLON	1344041899798660	LANCU726720251202O
02/12/2025	10:07:19 AM	GMT	381	1,699.50	BATE	30000D46	LANCU727920251202O
02/12/2025	10:08:47 AM	GMT	551	1,699.00	CHIX	130000FNT	LANCU729720251202O
02/12/2025	10:08:47 AM	GMT	437	1,699.00	BATE	30000D7K	LANCU727920251202O
02/12/2025	10:14:26 AM	GMT	500	1,701.50	CHIX	130000FXH	LANCU729720251202O
02/12/2025	10:14:26 AM	GMT	681	1,701.50	XLON	1344041899798984	LANCU726720251202O
02/12/2025	10:15:09 AM	GMT	450	1,702.00	CHIX	130000FYK	LANCU729720251202O
02/12/2025	10:15:09 AM	GMT	69	1,702.00	CHIX	130000FYL	LANCU729720251202O
02/12/2025	10:15:09 AM	GMT	1,662	1,702.00	XLON	1344041899799045	LANCU726720251202O
02/12/2025	10:15:09 AM	GMT	1,662	1,702.00	XLON	1344041899799047	LANCU726720251202O
02/12/2025	10:15:10 AM	GMT	1,576	1,702.00	XLON	1344041899799048	LANCU726720251202O
02/12/2025	10:15:10 AM	GMT	86	1,702.00	XLON	1344041899799049	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	10:15:10 AM	GMT	1,662	1,702.00	XLON	1344041899799051	LANCU726720251202O
02/12/2025	10:15:10 AM	GMT	1,662	1,702.00	XLON	1344041899799056	LANCU726720251202O
02/12/2025	10:15:30 AM	GMT	670	1,702.50	XLON	1344041899799084	LANCU726720251202O
02/12/2025	10:15:30 AM	GMT	680	1,703.00	XLON	1344041899799087	LANCU726720251202O
02/12/2025	10:15:30 AM	GMT	657	1,703.00	XLON	1344041899799088	LANCU726720251202O
02/12/2025	10:15:30 AM	GMT	272	1,703.00	XLON	1344041899799089	LANCU726720251202O
02/12/2025	10:15:30 AM	GMT	53	1,703.00	XLON	1344041899799090	LANCU726720251202O
02/12/2025	10:16:05 AM	GMT	669	1,702.50	XLON	1344041899799115	LANCU726720251202O
02/12/2025	10:16:48 AM	GMT	451	1,704.50	CHIX	130000G2Y	LANCU729720251202O
02/12/2025	10:16:48 AM	GMT	685	1,704.50	XLON	1344041899799172	LANCU726720251202O
02/12/2025	10:17:32 AM	GMT	704	1,704.00	XLON	1344041899799219	LANCU726720251202O
02/12/2025	10:17:34 AM	GMT	669	1,703.50	XLON	1344041899799230	LANCU726720251202O
02/12/2025	10:17:34 AM	GMT	138	1,703.50	BATE	30000DQG	LANCU727920251202O
02/12/2025	10:18:17 AM	GMT	254	1,703.50	BATE	30000DS0	LANCU727920251202O
02/12/2025	10:18:50 AM	GMT	395	1,703.50	CHIX	130000G7Z	LANCU729720251202O
02/12/2025	10:18:50 AM	GMT	418	1,703.00	CHIX	130000G82	LANCU729720251202O
02/12/2025	10:18:50 AM	GMT	694	1,703.50	XLON	1344041899799312	LANCU726720251202O
02/12/2025	10:18:50 AM	GMT	675	1,703.00	XLON	1344041899799319	LANCU726720251202O
02/12/2025	10:18:50 AM	GMT	675	1,702.50	XLON	1344041899799331	LANCU726720251202O
02/12/2025	10:18:50 AM	GMT	394	1,703.00	BATE	30000DT6	LANCU727920251202O
02/12/2025	10:20:10 AM	GMT	251	1,703.00	XLON	1344041899799451	LANCU726720251202O
02/12/2025	10:20:10 AM	GMT	429	1,703.00	XLON	1344041899799452	LANCU726720251202O
02/12/2025	10:21:22 AM	GMT	696	1,702.50	XLON	1344041899799491	LANCU726720251202O
02/12/2025	10:22:53 AM	GMT	490	1,703.00	XLON	1344041899799559	LANCU726720251202O
02/12/2025	10:23:27 AM	GMT	239	1,703.50	BATE	30000E1K	LANCU727920251202O
02/12/2025	10:23:50 AM	GMT	150	1,703.50	CHIX	130000GI7	LANCU729720251202O
02/12/2025	10:23:50 AM	GMT	214	1,703.50	CHIX	130000GI8	LANCU729720251202O
02/12/2025	10:23:50 AM	GMT	702	1,703.50	XLON	1344041899799591	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	10:24:11 AM	GMT	195	1,703.00	XLON	1344041899799615	LANCU726720251202O
02/12/2025	10:24:15 AM	GMT	671	1,702.50	XLON	1344041899799618	LANCU726720251202O
02/12/2025	10:24:41 AM	GMT	694	1,702.00	XLON	1344041899799641	LANCU726720251202O
02/12/2025	10:24:52 AM	GMT	695	1,701.50	XLON	1344041899799649	LANCU726720251202O
02/12/2025	10:26:58 AM	GMT	673	1,701.00	XLON	1344041899799763	LANCU726720251202O
02/12/2025	10:27:33 AM	GMT	598	1,700.50	XLON	1344041899799785	LANCU726720251202O
02/12/2025	10:30:14 AM	GMT	681	1,702.00	XLON	1344041899799890	LANCU726720251202O
02/12/2025	10:30:14 AM	GMT	674	1,701.50	XLON	1344041899799897	LANCU726720251202O
02/12/2025	10:31:31 AM	GMT	455	1,701.50	XLON	1344041899799939	LANCU726720251202O
02/12/2025	10:31:31 AM	GMT	633	1,701.00	XLON	1344041899799944	LANCU726720251202O
02/12/2025	10:32:49 AM	GMT	469	1,702.00	XLON	1344041899800003	LANCU726720251202O
02/12/2025	10:32:50 AM	GMT	82	1,702.00	CHIX	130000H1H	LANCU729720251202O
02/12/2025	10:32:50 AM	GMT	336	1,702.00	CHIX	130000H1J	LANCU729720251202O
02/12/2025	10:33:42 AM	GMT	503	1,702.50	CHIX	130000H3Q	LANCU729720251202O
02/12/2025	10:35:03 AM	GMT	442	1,703.00	CHIX	130000H82	LANCU729720251202O
02/12/2025	10:35:52 AM	GMT	528	1,703.00	XLON	1344041899800191	LANCU726720251202O
02/12/2025	10:38:52 AM	GMT	396	1,704.00	CHIX	130000HH3	LANCU729720251202O
02/12/2025	10:38:52 AM	GMT	686	1,704.00	XLON	1344041899800360	LANCU726720251202O
02/12/2025	10:39:19 AM	GMT	678	1,703.50	XLON	1344041899800395	LANCU726720251202O
02/12/2025	10:39:19 AM	GMT	538	1,703.50	BATE	30000EVQ	LANCU727920251202O
02/12/2025	10:40:09 AM	GMT	669	1,703.50	XLON	1344041899800500	LANCU726720251202O
02/12/2025	10:45:25 AM	GMT	378	1,704.00	CHIX	130000HXF	LANCU729720251202O
02/12/2025	10:45:25 AM	GMT	694	1,704.00	XLON	1344041899800703	LANCU726720251202O
02/12/2025	10:45:25 AM	GMT	371	1,704.00	BATE	30000F6W	LANCU727920251202O
02/12/2025	10:46:13 AM	GMT	363	1,704.00	CHIX	130000HYQ	LANCU729720251202O
02/12/2025	10:46:13 AM	GMT	384	1,703.50	CHIX	130000HYW	LANCU729720251202O
02/12/2025	10:46:13 AM	GMT	690	1,704.00	XLON	1344041899800746	LANCU726720251202O
02/12/2025	10:46:13 AM	GMT	672	1,703.50	XLON	1344041899800750	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	10:46:13 AM	GMT	674	1,703.00	XLON	1344041899800753	LANCU726720251202O
02/12/2025	10:46:13 AM	GMT	502	1,704.00	BATE	30000F8J	LANCU727920251202O
02/12/2025	10:47:06 AM	GMT	698	1,702.50	XLON	1344041899800796	LANCU726720251202O
02/12/2025	10:47:58 AM	GMT	694	1,702.00	XLON	1344041899800885	LANCU726720251202O
02/12/2025	10:51:12 AM	GMT	420	1,702.00	XLON	1344041899801112	LANCU726720251202O
02/12/2025	10:51:12 AM	GMT	685	1,701.50	XLON	1344041899801116	LANCU726720251202O
02/12/2025	10:52:53 AM	GMT	366	1,703.00	CHIX	130000IFE	LANCU729720251202O
02/12/2025	10:52:55 AM	GMT	73	1,703.00	XLON	1344041899801204	LANCU726720251202O
02/12/2025	10:52:55 AM	GMT	515	1,703.00	XLON	1344041899801205	LANCU726720251202O
02/12/2025	10:52:55 AM	GMT	93	1,703.00	XLON	1344041899801206	LANCU726720251202O
02/12/2025	10:53:28 AM	GMT	364	1,703.00	CHIX	130000IG0	LANCU729720251202O
02/12/2025	10:54:10 AM	GMT	177	1,702.50	CHIX	130000IIQ	LANCU729720251202O
02/12/2025	10:54:11 AM	GMT	207	1,702.50	BATE	30000FP3	LANCU727920251202O
02/12/2025	10:56:36 AM	GMT	688	1,702.50	XLON	1344041899801436	LANCU726720251202O
02/12/2025	10:56:36 AM	GMT	12	1,702.00	XLON	1344041899801441	LANCU726720251202O
02/12/2025	10:56:36 AM	GMT	662	1,702.00	XLON	1344041899801442	LANCU726720251202O
02/12/2025	10:56:36 AM	GMT	213	1,702.50	BATE	30000FTM	LANCU727920251202O
02/12/2025	10:57:04 AM	GMT	15	1,702.50	CHIX	130000IQI	LANCU729720251202O
02/12/2025	10:58:51 AM	GMT	300	1,703.00	XLON	1344041899801611	LANCU726720251202O
02/12/2025	11:00:18 AM	GMT	464	1,703.00	CHIX	130000J04	LANCU729720251202O
02/12/2025	11:00:18 AM	GMT	394	1,703.00	XLON	1344041899801720	LANCU726720251202O
02/12/2025	11:01:57 AM	GMT	427	1,702.50	CHIX	130000J2V	LANCU729720251202O
02/12/2025	11:01:57 AM	GMT	673	1,702.50	XLON	1344041899801789	LANCU726720251202O
02/12/2025	11:05:50 AM	GMT	372	1,702.50	CHIX	130000JCE	LANCU729720251202O
02/12/2025	11:05:50 AM	GMT	672	1,702.50	XLON	1344041899801988	LANCU726720251202O
02/12/2025	11:05:50 AM	GMT	510	1,702.50	BATE	30000GDF	LANCU727920251202O
02/12/2025	11:07:25 AM	GMT	676	1,703.00	XLON	1344041899802059	LANCU726720251202O
02/12/2025	11:10:14 AM	GMT	497	1,702.50	XLON	1344041899802201	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	11:10:14 AM	GMT	203	1,702.50	XLON	1344041899802202	LANCU726720251202O
02/12/2025	11:12:50 AM	GMT	195	1,703.00	XLON	1344041899802319	LANCU726720251202O
02/12/2025	11:12:50 AM	GMT	157	1,703.00	XLON	1344041899802320	LANCU726720251202O
02/12/2025	11:14:04 AM	GMT	370	1,702.50	CHIX	130000JPJ	LANCU729720251202O
02/12/2025	11:14:04 AM	GMT	508	1,702.50	BATE	30000GS0	LANCU727920251202O
02/12/2025	11:17:58 AM	GMT	492	1,702.50	XLON	1344041899802713	LANCU726720251202O
02/12/2025	11:17:59 AM	GMT	69	1,702.50	XLON	1344041899802714	LANCU726720251202O
02/12/2025	11:18:08 AM	GMT	52	1,702.50	XLON	1344041899802716	LANCU726720251202O
02/12/2025	11:19:03 AM	GMT	500	1,702.50	XLON	1344041899802789	LANCU726720251202O
02/12/2025	11:19:03 AM	GMT	8	1,702.50	XLON	1344041899802790	LANCU726720251202O
02/12/2025	11:20:14 AM	GMT	207	1,703.00	XLON	1344041899802927	LANCU726720251202O
02/12/2025	11:21:00 AM	GMT	241	1,703.50	XLON	1344041899802973	LANCU726720251202O
02/12/2025	11:21:00 AM	GMT	211	1,703.50	XLON	1344041899802974	LANCU726720251202O
02/12/2025	11:21:33 AM	GMT	187	1,703.50	XLON	1344041899803013	LANCU726720251202O
02/12/2025	11:23:28 AM	GMT	357	1,704.00	CHIX	130000KJY	LANCU729720251202O
02/12/2025	11:23:28 AM	GMT	617	1,704.00	CHIX	130000KJZ	LANCU729720251202O
02/12/2025	11:25:06 AM	GMT	775	1,706.00	CHIX	130000KMS	LANCU729720251202O
02/12/2025	11:25:07 AM	GMT	695	1,706.00	XLON	1344041899803169	LANCU726720251202O
02/12/2025	11:25:08 AM	GMT	622	1,706.00	XLON	1344041899803174	LANCU726720251202O
02/12/2025	11:27:35 AM	GMT	39	1,706.50	XLON	1344041899803374	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	418	1,706.50	XLON	1344041899803376	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	166	1,706.50	XLON	1344041899803377	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	179	1,706.50	XLON	1344041899803378	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	77	1,706.50	XLON	1344041899803379	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	93	1,706.50	XLON	1344041899803380	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	93	1,706.50	XLON	1344041899803381	LANCU726720251202O
02/12/2025	11:27:36 AM	GMT	164	1,706.50	XLON	1344041899803382	LANCU726720251202O
02/12/2025	11:27:42 AM	GMT	480	1,706.50	XLON	1344041899803390	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	11:28:21 AM	GMT	316	1,706.50	XLON	1344041899803404	LANCU726720251202O
02/12/2025	11:28:22 AM	GMT	418	1,706.50	XLON	1344041899803405	LANCU726720251202O
02/12/2025	11:28:22 AM	GMT	182	1,706.50	XLON	1344041899803406	LANCU726720251202O
02/12/2025	11:28:22 AM	GMT	93	1,706.50	XLON	1344041899803407	LANCU726720251202O
02/12/2025	11:28:22 AM	GMT	77	1,706.50	XLON	1344041899803408	LANCU726720251202O
02/12/2025	11:28:22 AM	GMT	616	1,706.50	XLON	1344041899803409	LANCU726720251202O
02/12/2025	11:28:23 AM	GMT	666	1,706.50	XLON	1344041899803410	LANCU726720251202O
02/12/2025	11:28:23 AM	GMT	616	1,706.50	XLON	1344041899803411	LANCU726720251202O
02/12/2025	11:29:17 AM	GMT	688	1,706.00	XLON	1344041899803438	LANCU726720251202O
02/12/2025	11:30:42 AM	GMT	786	1,705.50	CHIX	130000LOT	LANCU729720251202O
02/12/2025	11:30:42 AM	GMT	688	1,705.50	XLON	1344041899803497	LANCU726720251202O
02/12/2025	11:30:42 AM	GMT	629	1,705.50	BATE	30000HYJ	LANCU727920251202O
02/12/2025	11:33:00 AM	GMT	316	1,705.50	XLON	1344041899803627	LANCU726720251202O
02/12/2025	11:33:00 AM	GMT	482	1,705.50	XLON	1344041899803628	LANCU726720251202O
02/12/2025	11:34:25 AM	GMT	579	1,706.00	CHIX	130000LAP	LANCU729720251202O
02/12/2025	11:34:25 AM	GMT	692	1,706.00	XLON	1344041899803697	LANCU726720251202O
02/12/2025	11:34:25 AM	GMT	678	1,706.00	BATE	30000ITU	LANCU727920251202O
02/12/2025	11:36:10 AM	GMT	54	1,706.00	XLON	1344041899803767	LANCU726720251202O
02/12/2025	11:36:10 AM	GMT	549	1,706.00	XLON	1344041899803768	LANCU726720251202O
02/12/2025	11:36:28 AM	GMT	500	1,705.50	CHIX	130000LDM	LANCU729720251202O
02/12/2025	11:36:28 AM	GMT	678	1,705.50	XLON	1344041899803789	LANCU726720251202O
02/12/2025	11:36:28 AM	GMT	696	1,705.50	BATE	30000IAS	LANCU727920251202O
02/12/2025	11:37:02 AM	GMT	400	1,705.00	XLON	1344041899803804	LANCU726720251202O
02/12/2025	11:37:02 AM	GMT	296	1,705.00	XLON	1344041899803805	LANCU726720251202O
02/12/2025	11:38:34 AM	GMT	684	1,705.50	XLON	1344041899803898	LANCU726720251202O
02/12/2025	11:38:57 AM	GMT	760	1,705.00	CHIX	130000LJV	LANCU729720251202O
02/12/2025	11:38:59 AM	GMT	671	1,705.00	XLON	1344041899803954	LANCU726720251202O
02/12/2025	11:41:27 AM	GMT	362	1,704.50	CHIX	130000LP1	LANCU729720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	11:41:27 AM	GMT	90	1,704.50	XLON	1344041899804072	LANCU726720251202O
02/12/2025	11:41:27 AM	GMT	581	1,704.50	XLON	1344041899804073	LANCU726720251202O
02/12/2025	11:41:27 AM	GMT	500	1,704.50	BATE	30000IMU	LANCU727920251202O
02/12/2025	11:43:15 AM	GMT	358	1,704.50	CHIX	130000LTG	LANCU729720251202O
02/12/2025	11:43:15 AM	GMT	322	1,704.50	XLON	1344041899804215	LANCU726720251202O
02/12/2025	11:43:15 AM	GMT	348	1,704.50	XLON	1344041899804216	LANCU726720251202O
02/12/2025	11:43:21 AM	GMT	352	1,704.00	CHIX	130000LTW	LANCU729720251202O
02/12/2025	11:43:21 AM	GMT	699	1,704.00	XLON	1344041899804218	LANCU726720251202O
02/12/2025	11:44:26 AM	GMT	698	1,704.50	XLON	1344041899804291	LANCU726720251202O
02/12/2025	11:44:26 AM	GMT	693	1,704.00	XLON	1344041899804295	LANCU726720251202O
02/12/2025	11:44:26 AM	GMT	426	1,704.50	BATE	30000ITJ	LANCU727920251202O
02/12/2025	11:44:33 AM	GMT	693	1,703.50	XLON	1344041899804300	LANCU726720251202O
02/12/2025	11:48:00 AM	GMT	360	1,704.50	CHIX	130000M33	LANCU729720251202O
02/12/2025	11:48:00 AM	GMT	681	1,704.50	XLON	1344041899804477	LANCU726720251202O
02/12/2025	11:50:27 AM	GMT	362	1,705.50	CHIX	130000M84	LANCU729720251202O
02/12/2025	11:50:27 AM	GMT	672	1,705.50	XLON	1344041899804616	LANCU726720251202O
02/12/2025	11:50:27 AM	GMT	397	1,705.50	BATE	30000J5L	LANCU727920251202O
02/12/2025	11:50:35 AM	GMT	366	1,705.00	CHIX	130000M8H	LANCU729720251202O
02/12/2025	11:50:35 AM	GMT	682	1,705.00	XLON	1344041899804630	LANCU726720251202O
02/12/2025	11:54:13 AM	GMT	48	1,706.00	CHIX	130000MHS	LANCU729720251202O
02/12/2025	11:54:13 AM	GMT	314	1,706.00	CHIX	130000MHT	LANCU729720251202O
02/12/2025	11:56:05 AM	GMT	669	1,707.50	XLON	1344041899804916	LANCU726720251202O
02/12/2025	11:56:44 AM	GMT	363	1,707.00	CHIX	130000MO2	LANCU729720251202O
02/12/2025	11:56:44 AM	GMT	696	1,707.00	XLON	1344041899804929	LANCU726720251202O
02/12/2025	11:56:44 AM	GMT	383	1,707.00	BATE	30000JKG	LANCU727920251202O
02/12/2025	11:57:20 AM	GMT	687	1,706.50	XLON	1344041899804945	LANCU726720251202O
02/12/2025	11:57:20 AM	GMT	698	1,706.00	XLON	1344041899804947	LANCU726720251202O
02/12/2025	11:57:22 AM	GMT	701	1,705.50	XLON	1344041899804950	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	12:00:46 PM	GMT	362	1,706.00	CHIX	130000N11	LANCU729720251202O
02/12/2025	12:00:46 PM	GMT	688	1,706.00	XLON	1344041899805199	LANCU726720251202O
02/12/2025	12:01:31 PM	GMT	357	1,705.50	CHIX	130000N3V	LANCU729720251202O
02/12/2025	12:01:31 PM	GMT	685	1,705.50	XLON	1344041899805287	LANCU726720251202O
02/12/2025	12:01:31 PM	GMT	367	1,705.50	BATE	30000K0E	LANCU727920251202O
02/12/2025	12:02:02 PM	GMT	680	1,705.00	XLON	1344041899805327	LANCU726720251202O
02/12/2025	12:02:14 PM	GMT	681	1,704.50	XLON	1344041899805366	LANCU726720251202O
02/12/2025	12:03:25 PM	GMT	680	1,704.00	XLON	1344041899805473	LANCU726720251202O
02/12/2025	12:04:02 PM	GMT	361	1,705.00	CHIX	130000NBP	LANCU729720251202O
02/12/2025	12:04:40 PM	GMT	701	1,705.00	XLON	1344041899805597	LANCU726720251202O
02/12/2025	12:04:45 PM	GMT	690	1,704.50	XLON	1344041899805611	LANCU726720251202O
02/12/2025	12:04:45 PM	GMT	362	1,704.50	BATE	30000K89	LANCU727920251202O
02/12/2025	12:06:34 PM	GMT	300	1,705.00	CHIX	130000NIV	LANCU729720251202O
02/12/2025	12:06:34 PM	GMT	62	1,705.00	CHIX	130000NIW	LANCU729720251202O
02/12/2025	12:07:37 PM	GMT	668	1,705.00	XLON	1344041899805772	LANCU726720251202O
02/12/2025	12:08:32 PM	GMT	700	1,704.50	XLON	1344041899805820	LANCU726720251202O
02/12/2025	12:08:45 PM	GMT	365	1,704.50	CHIX	130000NP7	LANCU729720251202O
02/12/2025	12:08:45 PM	GMT	681	1,704.50	XLON	1344041899805839	LANCU726720251202O
02/12/2025	12:09:08 PM	GMT	692	1,704.00	XLON	1344041899805855	LANCU726720251202O
02/12/2025	12:10:34 PM	GMT	126	1,703.50	XLON	1344041899805916	LANCU726720251202O
02/12/2025	12:10:34 PM	GMT	560	1,703.50	XLON	1344041899805917	LANCU726720251202O
02/12/2025	12:10:34 PM	GMT	358	1,703.50	BATE	30000KNC	LANCU727920251202O
02/12/2025	12:11:28 PM	GMT	693	1,703.00	XLON	1344041899805959	LANCU726720251202O
02/12/2025	12:14:11 PM	GMT	352	1,703.00	CHIX	130000O12	LANCU729720251202O
02/12/2025	12:14:11 PM	GMT	676	1,703.00	XLON	1344041899806137	LANCU726720251202O
02/12/2025	12:15:42 PM	GMT	362	1,702.50	CHIX	130000O6L	LANCU729720251202O
02/12/2025	12:15:54 PM	GMT	680	1,702.50	XLON	1344041899806239	LANCU726720251202O
02/12/2025	12:16:31 PM	GMT	355	1,702.50	BATE	30000L18	LANCU727920251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	12:16:50 PM	GMT	316	1,702.50	XLON	1344041899806288	LANCU726720251202O
02/12/2025	12:16:50 PM	GMT	325	1,702.50	XLON	1344041899806289	LANCU726720251202O
02/12/2025	12:16:50 PM	GMT	39	1,702.50	XLON	1344041899806290	LANCU726720251202O
02/12/2025	12:17:00 PM	GMT	365	1,702.50	CHIX	130000OA2	LANCU729720251202O
02/12/2025	12:17:42 PM	GMT	698	1,702.50	XLON	1344041899806336	LANCU726720251202O
02/12/2025	12:20:07 PM	GMT	688	1,703.50	XLON	1344041899806510	LANCU726720251202O
02/12/2025	12:20:11 PM	GMT	364	1,703.00	CHIX	130000OGE	LANCU729720251202O
02/12/2025	12:20:11 PM	GMT	692	1,703.00	XLON	1344041899806514	LANCU726720251202O
02/12/2025	12:20:11 PM	GMT	356	1,703.00	BATE	30000L8L	LANCU727920251202O
02/12/2025	12:21:14 PM	GMT	675	1,703.50	XLON	1344041899806558	LANCU726720251202O
02/12/2025	12:29:51 PM	GMT	504	1,703.50	CHIX	130000P2W	LANCU729720251202O
02/12/2025	12:29:51 PM	GMT	357	1,703.50	BATE	30000LQR	LANCU727920251202O
02/12/2025	12:31:34 PM	GMT	425	1,704.50	CHIX	130000P5Q	LANCU729720251202O
02/12/2025	12:31:34 PM	GMT	218	1,704.50	XLON	1344041899807190	LANCU726720251202O
02/12/2025	12:31:34 PM	GMT	468	1,704.50	XLON	1344041899807191	LANCU726720251202O
02/12/2025	12:31:37 PM	GMT	419	1,704.00	CHIX	130000P5V	LANCU729720251202O
02/12/2025	12:31:37 PM	GMT	691	1,704.00	XLON	1344041899807195	LANCU726720251202O
02/12/2025	12:31:37 PM	GMT	352	1,704.00	BATE	30000LTT	LANCU727920251202O
02/12/2025	12:31:46 PM	GMT	675	1,703.50	XLON	1344041899807198	LANCU726720251202O
02/12/2025	12:33:50 PM	GMT	668	1,703.00	XLON	1344041899807367	LANCU726720251202O
02/12/2025	12:34:04 PM	GMT	150	1,703.00	CHIX	130000PE9	LANCU729720251202O
02/12/2025	12:34:04 PM	GMT	250	1,703.00	CHIX	130000PEA	LANCU729720251202O
02/12/2025	12:34:28 PM	GMT	693	1,702.50	XLON	1344041899807389	LANCU726720251202O
02/12/2025	12:35:45 PM	GMT	566	1,702.00	XLON	1344041899807496	LANCU726720251202O
02/12/2025	12:35:45 PM	GMT	133	1,702.00	XLON	1344041899807497	LANCU726720251202O
02/12/2025	12:36:49 PM	GMT	699	1,703.00	XLON	1344041899807579	LANCU726720251202O
02/12/2025	12:39:12 PM	GMT	397	1,702.50	CHIX	130000POE	LANCU729720251202O
02/12/2025	12:39:12 PM	GMT	691	1,702.50	XLON	1344041899807750	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	12:44:32 PM	GMT	316	1,703.50	XLON	1344041899807921	LANCU726720251202O
02/12/2025	12:44:32 PM	GMT	384	1,703.50	XLON	1344041899807922	LANCU726720251202O
02/12/2025	12:45:27 PM	GMT	490	1,703.00	CHIX	130000PZO	LANCU729720251202O
02/12/2025	12:45:27 PM	GMT	681	1,703.00	XLON	1344041899807997	LANCU726720251202O
02/12/2025	12:45:27 PM	GMT	354	1,703.00	BATE	30000MLM	LANCU727920251202O
02/12/2025	12:47:27 PM	GMT	168	1,703.00	CHIX	130000Q4Q	LANCU729720251202O
02/12/2025	12:47:27 PM	GMT	308	1,703.00	CHIX	130000Q4R	LANCU729720251202O
02/12/2025	12:47:27 PM	GMT	671	1,703.00	XLON	1344041899808091	LANCU726720251202O
02/12/2025	12:47:58 PM	GMT	521	1,702.50	CHIX	130000Q5Q	LANCU729720251202O
02/12/2025	12:47:58 PM	GMT	674	1,702.50	XLON	1344041899808123	LANCU726720251202O
02/12/2025	12:47:58 PM	GMT	704	1,702.00	XLON	1344041899808126	LANCU726720251202O
02/12/2025	12:47:58 PM	GMT	362	1,702.50	BATE	30000MQ8	LANCU727920251202O
02/12/2025	12:47:58 PM	GMT	263	1,702.00	BATE	30000MQA	LANCU727920251202O
02/12/2025	12:48:15 PM	GMT	681	1,701.50	XLON	1344041899808137	LANCU726720251202O
02/12/2025	12:48:49 PM	GMT	688	1,701.00	XLON	1344041899808161	LANCU726720251202O
02/12/2025	12:48:55 PM	GMT	677	1,700.50	XLON	1344041899808163	LANCU726720251202O
02/12/2025	12:49:01 PM	GMT	676	1,700.00	XLON	1344041899808166	LANCU726720251202O
02/12/2025	12:49:18 PM	GMT	669	1,700.50	XLON	1344041899808211	LANCU726720251202O
02/12/2025	12:49:32 PM	GMT	692	1,700.50	XLON	1344041899808231	LANCU726720251202O
02/12/2025	12:49:37 PM	GMT	699	1,700.00	XLON	1344041899808233	LANCU726720251202O
02/12/2025	12:51:25 PM	GMT	364	1,700.00	CHIX	130000QAP	LANCU729720251202O
02/12/2025	12:51:25 PM	GMT	353	1,699.50	CHIX	130000QAR	LANCU729720251202O
02/12/2025	12:51:25 PM	GMT	689	1,699.50	XLON	1344041899808306	LANCU726720251202O
02/12/2025	12:51:25 PM	GMT	671	1,699.00	XLON	1344041899808315	LANCU726720251202O
02/12/2025	12:53:51 PM	GMT	527	1,699.00	XLON	1344041899808374	LANCU726720251202O
02/12/2025	12:53:51 PM	GMT	402	1,699.00	BATE	30000MYX	LANCU727920251202O
02/12/2025	12:57:37 PM	GMT	373	1,700.00	CHIX	130000QMV	LANCU729720251202O
02/12/2025	12:57:43 PM	GMT	675	1,700.00	XLON	1344041899808593	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	12:58:56 PM	GMT	616	1,699.50	XLON	1344041899808653	LANCU726720251202O
02/12/2025	13:02:10 PM	GMT	591	1,699.00	XLON	1344041899808824	LANCU726720251202O
02/12/2025	13:04:52 PM	GMT	184	1,699.00	CHIX	130000R3N	LANCU729720251202O
02/12/2025	13:04:52 PM	GMT	679	1,698.50	XLON	1344041899808925	LANCU726720251202O
02/12/2025	13:05:27 PM	GMT	370	1,700.00	CHIX	130000R5J	LANCU729720251202O
02/12/2025	13:05:27 PM	GMT	372	1,700.00	BATE	30000NMK	LANCU727920251202O
02/12/2025	13:07:13 PM	GMT	372	1,699.50	CHIX	130000R8Z	LANCU729720251202O
02/12/2025	13:07:13 PM	GMT	690	1,699.50	XLON	1344041899809008	LANCU726720251202O
02/12/2025	13:07:13 PM	GMT	375	1,699.50	BATE	30000NQH	LANCU727920251202O
02/12/2025	13:08:44 PM	GMT	701	1,699.00	XLON	1344041899809074	LANCU726720251202O
02/12/2025	13:09:55 PM	GMT	56	1,699.00	XLON	1344041899809127	LANCU726720251202O
02/12/2025	13:10:00 PM	GMT	435	1,700.00	CHIX	130000RE7	LANCU729720251202O
02/12/2025	13:10:05 PM	GMT	697	1,699.50	XLON	1344041899809130	LANCU726720251202O
02/12/2025	13:10:32 PM	GMT	627	1,699.00	XLON	1344041899809174	LANCU726720251202O
02/12/2025	13:10:32 PM	GMT	518	1,698.50	XLON	1344041899809181	LANCU726720251202O
02/12/2025	13:10:49 PM	GMT	687	1,699.50	XLON	1344041899809188	LANCU726720251202O
02/12/2025	13:11:42 PM	GMT	407	1,699.50	CHIX	130000RH7	LANCU729720251202O
02/12/2025	13:11:42 PM	GMT	368	1,699.50	BATE	30000NZE	LANCU727920251202O
02/12/2025	13:13:09 PM	GMT	496	1,699.50	XLON	1344041899809251	LANCU726720251202O
02/12/2025	13:13:43 PM	GMT	177	1,699.50	XLON	1344041899809271	LANCU726720251202O
02/12/2025	13:16:13 PM	GMT	681	1,699.50	XLON	1344041899809410	LANCU726720251202O
02/12/2025	13:16:42 PM	GMT	283	1,699.50	CHIX	130000RTW	LANCU729720251202O
02/12/2025	13:19:56 PM	GMT	431	1,699.00	CHIX	130000S0E	LANCU729720251202O
02/12/2025	13:19:56 PM	GMT	689	1,699.00	XLON	1344041899809621	LANCU726720251202O
02/12/2025	13:19:56 PM	GMT	9	1,698.50	XLON	1344041899809622	LANCU726720251202O
02/12/2025	13:19:56 PM	GMT	361	1,699.00	BATE	30000OF4	LANCU727920251202O
02/12/2025	13:25:52 PM	GMT	512	1,699.00	CHIX	130000SDB	LANCU729720251202O
02/12/2025	13:26:28 PM	GMT	396	1,698.50	CHIX	130000SE9	LANCU729720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	13:26:28 PM	GMT	2	1,698.50	XLON	1344041899810001	LANCU726720251202O
02/12/2025	13:26:28 PM	GMT	173	1,698.50	XLON	1344041899810002	LANCU726720251202O
02/12/2025	13:26:28 PM	GMT	360	1,698.50	BATE	30000OQZ	LANCU727920251202O
02/12/2025	13:26:30 PM	GMT	677	1,698.00	XLON	1344041899810007	LANCU726720251202O
02/12/2025	13:28:30 PM	GMT	223	1,698.00	XLON	1344041899810138	LANCU726720251202O
02/12/2025	13:28:30 PM	GMT	184	1,698.00	XLON	1344041899810139	LANCU726720251202O
02/12/2025	13:28:30 PM	GMT	143	1,698.00	XLON	1344041899810140	LANCU726720251202O
02/12/2025	13:28:30 PM	GMT	535	1,698.00	XLON	1344041899810141	LANCU726720251202O
02/12/2025	13:28:51 PM	GMT	493	1,697.50	XLON	1344041899810166	LANCU726720251202O
02/12/2025	13:28:51 PM	GMT	200	1,697.50	XLON	1344041899810167	LANCU726720251202O
02/12/2025	13:29:21 PM	GMT	245	1,697.00	XLON	1344041899810179	LANCU726720251202O
02/12/2025	13:30:13 PM	GMT	371	1,697.50	CHIX	130000SOO	LANCU729720251202O
02/12/2025	13:30:13 PM	GMT	264	1,697.50	BATE	30000P1I	LANCU727920251202O
02/12/2025	13:32:35 PM	GMT	552	1,698.00	XLON	1344041899810536	LANCU726720251202O
02/12/2025	13:33:36 PM	GMT	141	1,698.00	XLON	1344041899810582	LANCU726720251202O
02/12/2025	13:33:36 PM	GMT	199	1,698.00	XLON	1344041899810587	LANCU726720251202O
02/12/2025	13:33:36 PM	GMT	241	1,698.00	XLON	1344041899810588	LANCU726720251202O
02/12/2025	13:33:55 PM	GMT	415	1,698.00	XLON	1344041899810596	LANCU726720251202O
02/12/2025	13:34:17 PM	GMT	477	1,697.50	CHIX	130000T5X	LANCU729720251202O
02/12/2025	13:34:17 PM	GMT	680	1,697.50	XLON	1344041899810605	LANCU726720251202O
02/12/2025	13:34:17 PM	GMT	400	1,697.50	BATE	30000PEF	LANCU727920251202O
02/12/2025	13:34:47 PM	GMT	508	1,697.00	CHIX	130000T7T	LANCU729720251202O
02/12/2025	13:34:47 PM	GMT	437	1,697.00	XLON	1344041899810637	LANCU726720251202O
02/12/2025	13:35:16 PM	GMT	360	1,696.50	CHIX	130000T8Y	LANCU729720251202O
02/12/2025	13:35:16 PM	GMT	697	1,696.50	XLON	1344041899810666	LANCU726720251202O
02/12/2025	13:36:44 PM	GMT	683	1,696.00	XLON	1344041899810805	LANCU726720251202O
02/12/2025	13:38:00 PM	GMT	373	1,695.50	CHIX	130000TF2	LANCU729720251202O
02/12/2025	13:38:00 PM	GMT	688	1,695.50	XLON	1344041899810886	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	13:38:00 PM	GMT	396	1,695.50	BATE	30000PN9	LANCU7279202512020
02/12/2025	13:39:29 PM	GMT	308	1,695.00	CHIX	130000TJQ	LANCU7297202512020
02/12/2025	13:39:29 PM	GMT	61	1,695.00	CHIX	130000TJR	LANCU7297202512020
02/12/2025	13:39:29 PM	GMT	700	1,695.00	XLON	1344041899810995	LANCU7267202512020
02/12/2025	13:41:32 PM	GMT	228	1,695.50	XLON	1344041899811158	LANCU7267202512020
02/12/2025	13:41:46 PM	GMT	370	1,695.50	CHIX	130000TO3	LANCU7297202512020
02/12/2025	13:41:46 PM	GMT	682	1,695.50	XLON	1344041899811195	LANCU7267202512020
02/12/2025	13:41:46 PM	GMT	370	1,695.50	BATE	30000PVN	LANCU7279202512020
02/12/2025	13:43:23 PM	GMT	688	1,695.00	XLON	1344041899811270	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	578	1,695.50	XLON	1344041899811272	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	194	1,695.50	XLON	1344041899811273	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	368	1,695.50	XLON	1344041899811274	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	89	1,695.50	XLON	1344041899811275	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	408	1,695.50	XLON	1344041899811276	LANCU7267202512020
02/12/2025	13:43:23 PM	GMT	25	1,695.50	XLON	1344041899811277	LANCU7267202512020
02/12/2025	13:47:27 PM	GMT	250	1,695.50	XLON	1344041899811567	LANCU7267202512020
02/12/2025	13:47:27 PM	GMT	97	1,695.50	XLON	1344041899811568	LANCU7267202512020
02/12/2025	13:47:34 PM	GMT	491	1,695.50	CHIX	130000U97	LANCU7297202512020
02/12/2025	13:47:34 PM	GMT	178	1,696.00	XLON	1344041899811592	LANCU7267202512020
02/12/2025	13:47:35 PM	GMT	699	1,695.50	XLON	1344041899811599	LANCU7267202512020
02/12/2025	13:47:35 PM	GMT	366	1,695.50	BATE	30000QCK	LANCU7279202512020
02/12/2025	13:48:27 PM	GMT	365	1,695.00	CHIX	130000UAX	LANCU7297202512020
02/12/2025	13:48:27 PM	GMT	701	1,695.00	XLON	1344041899811633	LANCU7267202512020
02/12/2025	13:50:28 PM	GMT	476	1,695.00	CHIX	130000UH6	LANCU7297202512020
02/12/2025	13:51:12 PM	GMT	316	1,695.00	XLON	1344041899811772	LANCU7267202512020
02/12/2025	13:51:12 PM	GMT	396	1,695.00	XLON	1344041899811773	LANCU7267202512020
02/12/2025	13:51:12 PM	GMT	578	1,695.00	XLON	1344041899811774	LANCU7267202512020
02/12/2025	13:51:12 PM	GMT	372	1,695.00	XLON	1344041899811775	LANCU7267202512020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	13:53:17 PM	GMT	586	1,695.00	XLON	1344041899812024	LANCU726720251202O
02/12/2025	13:53:17 PM	GMT	94	1,695.00	XLON	1344041899812025	LANCU726720251202O
02/12/2025	13:53:17 PM	GMT	360	1,695.00	BATE	30000QSV	LANCU727920251202O
02/12/2025	13:53:51 PM	GMT	262	1,695.50	XLON	1344041899812108	LANCU726720251202O
02/12/2025	13:54:43 PM	GMT	436	1,695.50	XLON	1344041899812173	LANCU726720251202O
02/12/2025	13:55:40 PM	GMT	316	1,695.50	XLON	1344041899812226	LANCU726720251202O
02/12/2025	13:55:40 PM	GMT	236	1,695.50	XLON	1344041899812227	LANCU726720251202O
02/12/2025	13:57:23 PM	GMT	166	1,695.50	XLON	1344041899812340	LANCU726720251202O
02/12/2025	13:57:23 PM	GMT	578	1,695.50	XLON	1344041899812341	LANCU726720251202O
02/12/2025	13:57:23 PM	GMT	472	1,695.50	XLON	1344041899812342	LANCU726720251202O
02/12/2025	13:57:27 PM	GMT	173	1,695.00	CHIX	130000V1L	LANCU729720251202O
02/12/2025	13:57:27 PM	GMT	203	1,695.00	CHIX	130000V1M	LANCU729720251202O
02/12/2025	13:57:27 PM	GMT	675	1,695.00	XLON	1344041899812358	LANCU726720251202O
02/12/2025	14:01:00 PM	GMT	177	1,696.00	XLON	1344041899812594	LANCU726720251202O
02/12/2025	14:01:00 PM	GMT	578	1,696.00	XLON	1344041899812595	LANCU726720251202O
02/12/2025	14:01:06 PM	GMT	538	1,695.50	CHIX	130000VDG	LANCU729720251202O
02/12/2025	14:01:06 PM	GMT	235	1,695.50	XLON	1344041899812608	LANCU726720251202O
02/12/2025	14:01:06 PM	GMT	443	1,695.50	XLON	1344041899812609	LANCU726720251202O
02/12/2025	14:01:06 PM	GMT	354	1,695.50	BATE	30000RG7	LANCU727920251202O
02/12/2025	14:01:38 PM	GMT	549	1,695.00	CHIX	130000VF2	LANCU729720251202O
02/12/2025	14:01:38 PM	GMT	428	1,694.50	CHIX	130000VFA	LANCU729720251202O
02/12/2025	14:01:38 PM	GMT	694	1,695.00	XLON	1344041899812644	LANCU726720251202O
02/12/2025	14:01:38 PM	GMT	686	1,694.50	XLON	1344041899812648	LANCU726720251202O
02/12/2025	14:01:38 PM	GMT	359	1,695.00	BATE	30000RHT	LANCU727920251202O
02/12/2025	14:01:38 PM	GMT	356	1,694.50	BATE	30000RHV	LANCU727920251202O
02/12/2025	14:05:46 PM	GMT	685	1,695.00	XLON	1344041899812968	LANCU726720251202O
02/12/2025	14:05:46 PM	GMT	352	1,695.00	XLON	1344041899812971	LANCU726720251202O
02/12/2025	14:08:00 PM	GMT	314	1,695.00	XLON	1344041899813115	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:08:00 PM	GMT	27	1,695.00	XLON	1344041899813116	LANCU726720251202O
02/12/2025	14:08:25 PM	GMT	156	1,695.00	XLON	1344041899813139	LANCU726720251202O
02/12/2025	14:08:25 PM	GMT	195	1,695.00	XLON	1344041899813140	LANCU726720251202O
02/12/2025	14:08:35 PM	GMT	158	1,695.00	XLON	1344041899813177	LANCU726720251202O
02/12/2025	14:08:35 PM	GMT	578	1,695.00	XLON	1344041899813178	LANCU726720251202O
02/12/2025	14:08:35 PM	GMT	578	1,695.00	XLON	1344041899813180	LANCU726720251202O
02/12/2025	14:08:35 PM	GMT	416	1,695.00	XLON	1344041899813181	LANCU726720251202O
02/12/2025	14:08:51 PM	GMT	407	1,694.50	CHIX	130000W2E	LANCU729720251202O
02/12/2025	14:08:51 PM	GMT	704	1,694.50	XLON	1344041899813193	LANCU726720251202O
02/12/2025	14:08:51 PM	GMT	205	1,694.50	BATE	30000S45	LANCU727920251202O
02/12/2025	14:08:51 PM	GMT	159	1,694.50	BATE	30000S46	LANCU727920251202O
02/12/2025	14:11:00 PM	GMT	578	1,694.50	XLON	1344041899813388	LANCU726720251202O
02/12/2025	14:11:00 PM	GMT	152	1,694.50	XLON	1344041899813389	LANCU726720251202O
02/12/2025	14:11:00 PM	GMT	128	1,694.50	XLON	1344041899813390	LANCU726720251202O
02/12/2025	14:11:00 PM	GMT	159	1,694.50	XLON	1344041899813391	LANCU726720251202O
02/12/2025	14:11:01 PM	GMT	413	1,694.00	CHIX	130000WE2	LANCU729720251202O
02/12/2025	14:11:01 PM	GMT	377	1,693.50	CHIX	130000WFH	LANCU729720251202O
02/12/2025	14:11:01 PM	GMT	203	1,693.00	CHIX	130000WFQ	LANCU729720251202O
02/12/2025	14:11:01 PM	GMT	691	1,694.00	XLON	1344041899813426	LANCU726720251202O
02/12/2025	14:11:01 PM	GMT	2	1,694.00	XLON	1344041899813446	LANCU726720251202O
02/12/2025	14:11:01 PM	GMT	687	1,693.50	XLON	1344041899813483	LANCU726720251202O
02/12/2025	14:11:01 PM	GMT	353	1,694.00	BATE	30000SCY	LANCU727920251202O
02/12/2025	14:11:02 PM	GMT	161	1,693.00	CHIX	130000WGJ	LANCU729720251202O
02/12/2025	14:11:02 PM	GMT	675	1,693.00	XLON	1344041899813513	LANCU726720251202O
02/12/2025	14:14:01 PM	GMT	362	1,694.00	CHIX	130000WQZ	LANCU729720251202O
02/12/2025	14:14:01 PM	GMT	209	1,694.00	XLON	1344041899813755	LANCU726720251202O
02/12/2025	14:14:01 PM	GMT	490	1,694.00	XLON	1344041899813756	LANCU726720251202O
02/12/2025	14:14:01 PM	GMT	358	1,694.00	BATE	30000SQO	LANCU727920251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:14:03 PM	GMT	685	1,693.50	XLON	1344041899813760	LANCU726720251202O
02/12/2025	14:18:12 PM	GMT	643	1,696.50	XLON	1344041899814006	LANCU726720251202O
02/12/2025	14:18:43 PM	GMT	186	1,696.50	XLON	1344041899814034	LANCU726720251202O
02/12/2025	14:18:43 PM	GMT	166	1,696.50	XLON	1344041899814035	LANCU726720251202O
02/12/2025	14:19:17 PM	GMT	178	1,696.50	XLON	1344041899814059	LANCU726720251202O
02/12/2025	14:19:17 PM	GMT	174	1,696.50	XLON	1344041899814060	LANCU726720251202O
02/12/2025	14:19:20 PM	GMT	363	1,696.50	XLON	1344041899814061	LANCU726720251202O
02/12/2025	14:19:32 PM	GMT	483	1,696.00	CHIX	130000X7F	LANCU729720251202O
02/12/2025	14:19:32 PM	GMT	701	1,696.00	XLON	1344041899814075	LANCU726720251202O
02/12/2025	14:19:32 PM	GMT	363	1,696.00	BATE	30000T3U	LANCU727920251202O
02/12/2025	14:19:47 PM	GMT	501	1,695.50	CHIX	130000X7U	LANCU729720251202O
02/12/2025	14:19:47 PM	GMT	681	1,695.50	XLON	1344041899814088	LANCU726720251202O
02/12/2025	14:21:04 PM	GMT	676	1,695.00	XLON	1344041899814229	LANCU726720251202O
02/12/2025	14:21:14 PM	GMT	358	1,695.00	CHIX	130000XEG	LANCU729720251202O
02/12/2025	14:22:36 PM	GMT	674	1,696.00	XLON	1344041899814387	LANCU726720251202O
02/12/2025	14:22:36 PM	GMT	20	1,696.00	XLON	1344041899814388	LANCU726720251202O
02/12/2025	14:22:53 PM	GMT	702	1,695.50	XLON	1344041899814418	LANCU726720251202O
02/12/2025	14:24:00 PM	GMT	404	1,695.50	CHIX	130000XKK	LANCU729720251202O
02/12/2025	14:24:00 PM	GMT	363	1,695.50	BATE	30000TIE	LANCU727920251202O
02/12/2025	14:24:20 PM	GMT	314	1,695.50	XLON	1344041899814501	LANCU726720251202O
02/12/2025	14:24:20 PM	GMT	488	1,695.50	XLON	1344041899814502	LANCU726720251202O
02/12/2025	14:25:37 PM	GMT	352	1,696.00	XLON	1344041899814625	LANCU726720251202O
02/12/2025	14:25:47 PM	GMT	47	1,696.00	XLON	1344041899814660	LANCU726720251202O
02/12/2025	14:25:47 PM	GMT	656	1,696.00	XLON	1344041899814661	LANCU726720251202O
02/12/2025	14:26:30 PM	GMT	511	1,695.50	CHIX	130000Y18	LANCU729720251202O
02/12/2025	14:26:30 PM	GMT	694	1,695.50	XLON	1344041899814770	LANCU726720251202O
02/12/2025	14:27:00 PM	GMT	403	1,695.00	CHIX	130000Y3W	LANCU729720251202O
02/12/2025	14:27:00 PM	GMT	693	1,695.00	XLON	1344041899814826	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:27:00 PM	GMT	366	1,695.00	BATE	30000TW1	LANCU727920251202O
02/12/2025	14:27:01 PM	GMT	443	1,694.50	CHIX	130000Y41	LANCU729720251202O
02/12/2025	14:27:01 PM	GMT	697	1,694.50	XLON	1344041899814831	LANCU726720251202O
02/12/2025	14:27:01 PM	GMT	355	1,694.50	BATE	30000TW3	LANCU727920251202O
02/12/2025	14:28:59 PM	GMT	704	1,695.50	XLON	1344041899815120	LANCU726720251202O
02/12/2025	14:29:33 PM	GMT	459	1,696.00	CHIX	130000YIW	LANCU729720251202O
02/12/2025	14:29:33 PM	GMT	695	1,696.00	XLON	1344041899815191	LANCU726720251202O
02/12/2025	14:30:15 PM	GMT	408	1,697.50	CHIX	130000YSI	LANCU729720251202O
02/12/2025	14:30:15 PM	GMT	704	1,697.50	XLON	1344041899815482	LANCU726720251202O
02/12/2025	14:30:16 PM	GMT	280	1,697.00	XLON	1344041899815485	LANCU726720251202O
02/12/2025	14:30:16 PM	GMT	400	1,697.00	XLON	1344041899815486	LANCU726720251202O
02/12/2025	14:30:16 PM	GMT	359	1,697.00	BATE	30000UJ8	LANCU727920251202O
02/12/2025	14:30:23 PM	GMT	497	1,696.50	XLON	1344041899815531	LANCU726720251202O
02/12/2025	14:30:23 PM	GMT	206	1,696.50	XLON	1344041899815532	LANCU726720251202O
02/12/2025	14:30:23 PM	GMT	677	1,696.00	XLON	1344041899815534	LANCU726720251202O
02/12/2025	14:30:23 PM	GMT	699	1,695.50	XLON	1344041899815538	LANCU726720251202O
02/12/2025	14:31:03 PM	GMT	376	1,695.50	CHIX	130000Z42	LANCU729720251202O
02/12/2025	14:31:03 PM	GMT	44	1,695.50	CHIX	130000Z43	LANCU729720251202O
02/12/2025	14:31:03 PM	GMT	680	1,695.50	XLON	1344041899815659	LANCU726720251202O
02/12/2025	14:31:17 PM	GMT	704	1,695.00	XLON	1344041899815757	LANCU726720251202O
02/12/2025	14:32:28 PM	GMT	392	1,696.00	CHIX	130000ZJC	LANCU729720251202O
02/12/2025	14:32:28 PM	GMT	676	1,696.00	XLON	1344041899816151	LANCU726720251202O
02/12/2025	14:32:28 PM	GMT	352	1,696.00	BATE	30000V9W	LANCU727920251202O
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02/12/2025	14:32:59 PM	GMT	676	1,695.50	XLON	1344041899816243	LANCU726720251202O
02/12/2025	14:32:59 PM	GMT	359	1,695.50	BATE	30000VEI	LANCU727920251202O
02/12/2025	14:33:47 PM	GMT	400	1,695.50	CHIX	130000ZUL	LANCU729720251202O
02/12/2025	14:34:10 PM	GMT	394	1,695.00	CHIX	130000ZNX	LANCU729720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:34:10 PM	GMT	578	1,695.50	XLON	1344041899816395	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	408	1,695.50	XLON	1344041899816396	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	408	1,695.50	XLON	1344041899816397	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	174	1,695.50	XLON	1344041899816398	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	94	1,695.50	XLON	1344041899816399	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	180	1,695.50	XLON	1344041899816401	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	93	1,695.50	XLON	1344041899816402	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	33	1,695.50	XLON	1344041899816403	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	40	1,695.50	XLON	1344041899816404	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	6	1,695.50	XLON	1344041899816405	LANCU726720251202O
02/12/2025	14:34:10 PM	GMT	670	1,695.00	XLON	1344041899816406	LANCU726720251202O
02/12/2025	14:34:37 PM	GMT	7	1,694.50	XLON	1344041899816495	LANCU726720251202O
02/12/2025	14:34:38 PM	GMT	399	1,694.50	CHIX	13000101C	LANCU729720251202O
02/12/2025	14:34:38 PM	GMT	686	1,694.50	XLON	1344041899816496	LANCU726720251202O
02/12/2025	14:34:38 PM	GMT	384	1,694.50	BATE	30000VOW	LANCU727920251202O
02/12/2025	14:34:45 PM	GMT	104	1,694.00	CHIX	13000101Z	LANCU729720251202O
02/12/2025	14:34:45 PM	GMT	289	1,694.00	CHIX	130001020	LANCU729720251202O
02/12/2025	14:34:45 PM	GMT	697	1,694.00	XLON	1344041899816508	LANCU726720251202O
02/12/2025	14:34:45 PM	GMT	680	1,693.50	XLON	1344041899816509	LANCU726720251202O
02/12/2025	14:35:32 PM	GMT	678	1,694.00	XLON	1344041899816729	LANCU726720251202O
02/12/2025	14:35:32 PM	GMT	388	1,694.00	BATE	30000VUW	LANCU727920251202O
02/12/2025	14:36:33 PM	GMT	398	1,694.00	CHIX	1300010FH	LANCU729720251202O
02/12/2025	14:36:33 PM	GMT	411	1,693.50	CHIX	1300010FI	LANCU729720251202O
02/12/2025	14:36:33 PM	GMT	145	1,693.50	XLON	1344041899816957	LANCU726720251202O
02/12/2025	14:36:34 PM	GMT	546	1,693.50	XLON	1344041899816960	LANCU726720251202O
02/12/2025	14:36:36 PM	GMT	687	1,693.00	XLON	1344041899816977	LANCU726720251202O
02/12/2025	14:36:45 PM	GMT	68	1,694.50	XLON	1344041899817002	LANCU726720251202O
02/12/2025	14:36:45 PM	GMT	109	1,694.50	XLON	1344041899817003	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:36:45 PM	GMT	505	1,694.50	XLON	1344041899817004	LANCU726720251202O
02/12/2025	14:37:04 PM	GMT	699	1,695.00	XLON	1344041899817056	LANCU726720251202O
02/12/2025	14:37:05 PM	GMT	378	1,695.00	BATE	30000W5J	LANCU727920251202O
02/12/2025	14:38:03 PM	GMT	678	1,694.50	XLON	1344041899817275	LANCU726720251202O
02/12/2025	14:38:24 PM	GMT	406	1,694.00	CHIX	1300010RZ	LANCU729720251202O
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02/12/2025	14:39:12 PM	GMT	377	1,694.50	CHIX	1300010XF	LANCU729720251202O
02/12/2025	14:39:12 PM	GMT	260	1,695.00	XLON	1344041899817527	LANCU726720251202O
02/12/2025	14:39:12 PM	GMT	441	1,695.00	XLON	1344041899817528	LANCU726720251202O
02/12/2025	14:39:12 PM	GMT	423	1,694.50	XLON	1344041899817529	LANCU726720251202O
02/12/2025	14:39:12 PM	GMT	252	1,694.50	XLON	1344041899817530	LANCU726720251202O
02/12/2025	14:39:12 PM	GMT	365	1,694.50	BATE	30000WIH	LANCU727920251202O
02/12/2025	14:39:13 PM	GMT	674	1,694.00	XLON	1344041899817537	LANCU726720251202O
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02/12/2025	14:39:22 PM	GMT	404	1,693.50	CHIX	1300010ZI	LANCU729720251202O
02/12/2025	14:39:29 PM	GMT	675	1,693.00	XLON	1344041899817588	LANCU726720251202O
02/12/2025	14:39:47 PM	GMT	678	1,694.00	XLON	1344041899817633	LANCU726720251202O
02/12/2025	14:39:50 PM	GMT	532	1,693.50	XLON	1344041899817644	LANCU726720251202O
02/12/2025	14:39:50 PM	GMT	168	1,693.50	XLON	1344041899817645	LANCU726720251202O
02/12/2025	14:40:17 PM	GMT	281	1,693.00	XLON	1344041899817730	LANCU726720251202O
02/12/2025	14:40:17 PM	GMT	423	1,693.00	XLON	1344041899817731	LANCU726720251202O
02/12/2025	14:40:44 PM	GMT	392	1,693.00	CHIX	1300011DW	LANCU729720251202O
02/12/2025	14:40:44 PM	GMT	673	1,693.00	XLON	1344041899817859	LANCU726720251202O
02/12/2025	14:40:44 PM	GMT	368	1,693.00	BATE	30000WWW	LANCU727920251202O
02/12/2025	14:42:01 PM	GMT	394	1,694.00	CHIX	1300011OB	LANCU729720251202O
02/12/2025	14:42:01 PM	GMT	696	1,694.00	XLON	1344041899818145	LANCU726720251202O
02/12/2025	14:42:28 PM	GMT	699	1,693.50	XLON	1344041899818207	LANCU726720251202O
02/12/2025	14:43:18 PM	GMT	367	1,693.50	CHIX	1300011XQ	LANCU729720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:43:18 PM	GMT	674	1,693.50	XLON	1344041899818404	LANCU726720251202O
02/12/2025	14:43:18 PM	GMT	370	1,693.50	BATE	30000XES	LANCU727920251202O
02/12/2025	14:43:22 PM	GMT	376	1,693.00	CHIX	1300011YT	LANCU729720251202O
02/12/2025	14:43:22 PM	GMT	686	1,693.00	XLON	1344041899818415	LANCU726720251202O
02/12/2025	14:45:02 PM	GMT	372	1,694.00	CHIX	13000129W	LANCU729720251202O
02/12/2025	14:45:02 PM	GMT	684	1,694.00	XLON	1344041899818659	LANCU726720251202O
02/12/2025	14:45:30 PM	GMT	371	1,693.50	CHIX	1300012DP	LANCU729720251202O
02/12/2025	14:45:30 PM	GMT	669	1,693.50	XLON	1344041899818761	LANCU726720251202O
02/12/2025	14:45:30 PM	GMT	373	1,693.50	BATE	30000XSJ	LANCU727920251202O
02/12/2025	14:45:31 PM	GMT	693	1,693.00	XLON	1344041899818762	LANCU726720251202O
02/12/2025	14:45:50 PM	GMT	671	1,692.50	XLON	1344041899818833	LANCU726720251202O
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02/12/2025	14:46:28 PM	GMT	675	1,695.00	XLON	1344041899818930	LANCU726720251202O
02/12/2025	14:46:28 PM	GMT	373	1,695.00	BATE	30000XYW	LANCU727920251202O
02/12/2025	14:46:50 PM	GMT	702	1,694.50	XLON	1344041899819089	LANCU726720251202O
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02/12/2025	14:49:37 PM	GMT	474	1,696.00	XLON	1344041899819564	LANCU726720251202O
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02/12/2025	14:49:37 PM	GMT	506	1,696.00	XLON	1344041899819566	LANCU726720251202O
02/12/2025	14:49:37 PM	GMT	696	1,695.50	XLON	1344041899819568	LANCU726720251202O
02/12/2025	14:49:37 PM	GMT	372	1,695.50	BATE	30000YJ1	LANCU727920251202O
02/12/2025	14:50:37 PM	GMT	517	1,695.50	CHIX	1300013JK	LANCU729720251202O
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02/12/2025	14:50:42 PM	GMT	396	1,695.00	CHIX	1300013K6	LANCU729720251202O
02/12/2025	14:50:42 PM	GMT	678	1,695.00	XLON	1344041899819711	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:51:03 PM	GMT	312	1,694.50	CHIX	1300013M3	LANCU729720251202O
02/12/2025	14:51:03 PM	GMT	69	1,694.50	CHIX	1300013M4	LANCU729720251202O
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02/12/2025	14:52:11 PM	GMT	676	1,694.50	XLON	1344041899819901	LANCU726720251202O
02/12/2025	14:52:40 PM	GMT	65	1,694.50	XLON	1344041899820033	LANCU726720251202O
02/12/2025	14:52:40 PM	GMT	158	1,694.50	XLON	1344041899820034	LANCU726720251202O
02/12/2025	14:52:50 PM	GMT	390	1,694.50	XLON	1344041899820076	LANCU726720251202O
02/12/2025	14:52:50 PM	GMT	205	1,694.50	XLON	1344041899820077	LANCU726720251202O
02/12/2025	14:53:02 PM	GMT	353	1,694.00	CHIX	1300013WX	LANCU729720251202O
02/12/2025	14:53:02 PM	GMT	684	1,694.00	XLON	1344041899820113	LANCU726720251202O
02/12/2025	14:53:02 PM	GMT	374	1,694.00	BATE	30000Z0Q	LANCU727920251202O
02/12/2025	14:53:05 PM	GMT	353	1,693.50	CHIX	1300013YJ	LANCU729720251202O
02/12/2025	14:53:05 PM	GMT	669	1,693.50	XLON	1344041899820139	LANCU726720251202O
02/12/2025	14:53:13 PM	GMT	375	1,693.00	CHIX	13000140B	LANCU729720251202O
02/12/2025	14:53:13 PM	GMT	674	1,693.00	XLON	1344041899820229	LANCU726720251202O
02/12/2025	14:53:34 PM	GMT	245	1,693.00	XLON	1344041899820306	LANCU726720251202O
02/12/2025	14:53:35 PM	GMT	434	1,693.00	XLON	1344041899820308	LANCU726720251202O
02/12/2025	14:53:59 PM	GMT	395	1,693.00	CHIX	13000146V	LANCU729720251202O
02/12/2025	14:55:04 PM	GMT	414	1,694.00	CHIX	1300014F8	LANCU729720251202O
02/12/2025	14:55:04 PM	GMT	704	1,694.00	XLON	1344041899820552	LANCU726720251202O
02/12/2025	14:55:04 PM	GMT	355	1,694.00	BATE	30000ZFJ	LANCU727920251202O
02/12/2025	14:55:22 PM	GMT	699	1,693.50	XLON	1344041899820657	LANCU726720251202O
02/12/2025	14:55:22 PM	GMT	371	1,693.50	BATE	30000ZI7	LANCU727920251202O
02/12/2025	14:55:25 PM	GMT	170	1,693.00	XLON	1344041899820662	LANCU726720251202O
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02/12/2025	14:55:38 PM	GMT	397	1,693.00	CHIX	1300014LZ	LANCU729720251202O
02/12/2025	14:55:38 PM	GMT	680	1,693.00	XLON	1344041899820765	LANCU726720251202O
02/12/2025	14:57:12 PM	GMT	687	1,694.00	XLON	1344041899821200	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	14:59:28 PM	GMT	570	1,694.00	CHIX	1300015H1	LANCU729720251202O
02/12/2025	14:59:28 PM	GMT	371	1,694.00	BATE	30001084	LANCU727920251202O
02/12/2025	14:59:44 PM	GMT	235	1,693.50	CHIX	1300015J1	LANCU729720251202O
02/12/2025	15:00:21 PM	GMT	407	1,694.50	CHIX	1300015N1	LANCU729720251202O
02/12/2025	15:00:21 PM	GMT	672	1,694.50	XLON	1344041899821989	LANCU726720251202O
02/12/2025	15:00:21 PM	GMT	553	1,694.50	XLON	1344041899821990	LANCU726720251202O
02/12/2025	15:00:21 PM	GMT	293	1,694.50	XLON	1344041899821991	LANCU726720251202O
02/12/2025	15:00:21 PM	GMT	373	1,694.50	BATE	300010EH	LANCU727920251202O
02/12/2025	15:00:26 PM	GMT	578	1,694.50	XLON	1344041899821993	LANCU726720251202O
02/12/2025	15:00:26 PM	GMT	575	1,694.50	XLON	1344041899821994	LANCU726720251202O
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02/12/2025	15:01:30 PM	GMT	551	1,695.00	XLON	1344041899822291	LANCU726720251202O
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02/12/2025	15:01:30 PM	GMT	45	1,695.00	XLON	1344041899822319	LANCU726720251202O
02/12/2025	15:01:30 PM	GMT	311	1,695.00	XLON	1344041899822320	LANCU726720251202O
02/12/2025	15:01:31 PM	GMT	578	1,695.00	XLON	1344041899822324	LANCU726720251202O
02/12/2025	15:01:31 PM	GMT	222	1,695.00	XLON	1344041899822325	LANCU726720251202O
02/12/2025	15:02:00 PM	GMT	394	1,694.50	CHIX	1300015ZD	LANCU729720251202O
02/12/2025	15:02:00 PM	GMT	681	1,694.50	XLON	1344041899822418	LANCU726720251202O
02/12/2025	15:02:00 PM	GMT	360	1,694.50	BATE	300010OS	LANCU727920251202O
02/12/2025	15:02:04 PM	GMT	416	1,694.00	CHIX	130001601	LANCU729720251202O
02/12/2025	15:02:09 PM	GMT	692	1,694.00	XLON	1344041899822473	LANCU726720251202O
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02/12/2025	15:02:09 PM	GMT	221	1,693.50	XLON	1344041899822479	LANCU726720251202O
02/12/2025	15:02:49 PM	GMT	398	1,693.50	CHIX	130001648	LANCU729720251202O
02/12/2025	15:03:13 PM	GMT	60	1,693.00	XLON	1344041899822647	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:03:13 PM	GMT	610	1,693.00	XLON	1344041899822648	LANCU726720251202O
02/12/2025	15:03:30 PM	GMT	600	1,692.50	XLON	1344041899822699	LANCU726720251202O
02/12/2025	15:04:00 PM	GMT	404	1,693.00	CHIX	1300016CU	LANCU729720251202O
02/12/2025	15:04:51 PM	GMT	380	1,694.00	CHIX	1300016HH	LANCU729720251202O
02/12/2025	15:05:13 PM	GMT	59	1,694.50	XLON	1344041899822873	LANCU726720251202O
02/12/2025	15:05:21 PM	GMT	684	1,694.00	XLON	1344041899822907	LANCU726720251202O
02/12/2025	15:05:33 PM	GMT	373	1,695.00	CHIX	1300016KB	LANCU729720251202O
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02/12/2025	15:05:33 PM	GMT	681	1,694.50	XLON	1344041899822931	LANCU726720251202O
02/12/2025	15:05:33 PM	GMT	520	1,695.00	XLON	1344041899822933	LANCU726720251202O
02/12/2025	15:05:33 PM	GMT	360	1,695.00	BATE	3000118W	LANCU727920251202O
02/12/2025	15:05:33 PM	GMT	362	1,694.50	BATE	3000118X	LANCU727920251202O
02/12/2025	15:05:38 PM	GMT	702	1,694.00	XLON	1344041899822972	LANCU726720251202O
02/12/2025	15:05:38 PM	GMT	700	1,693.50	XLON	1344041899822978	LANCU726720251202O
02/12/2025	15:05:45 PM	GMT	703	1,693.00	XLON	1344041899822989	LANCU726720251202O
02/12/2025	15:06:03 PM	GMT	468	1,693.50	XLON	1344041899823031	LANCU726720251202O
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02/12/2025	15:06:03 PM	GMT	353	1,693.50	BATE	300011BW	LANCU727920251202O
02/12/2025	15:06:21 PM	GMT	379	1,694.00	CHIX	1300016Q1	LANCU729720251202O
02/12/2025	15:06:21 PM	GMT	672	1,694.00	XLON	1344041899823122	LANCU726720251202O
02/12/2025	15:06:29 PM	GMT	320	1,694.50	XLON	1344041899823191	LANCU726720251202O
02/12/2025	15:06:29 PM	GMT	320	1,694.50	XLON	1344041899823192	LANCU726720251202O
02/12/2025	15:06:29 PM	GMT	64	1,694.50	XLON	1344041899823193	LANCU726720251202O
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02/12/2025	15:08:08 PM	GMT	485	1,693.00	XLON	1344041899823585	LANCU726720251202O
02/12/2025	15:08:08 PM	GMT	200	1,693.00	XLON	1344041899823586	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:09:37 PM	GMT	373	1,694.00	CHIX	1300017F0	LANCU729720251202O
02/12/2025	15:09:37 PM	GMT	539	1,694.00	XLON	1344041899823834	LANCU726720251202O
02/12/2025	15:09:37 PM	GMT	141	1,694.00	XLON	1344041899823835	LANCU726720251202O
02/12/2025	15:10:00 PM	GMT	361	1,694.00	BATE	3000126V	LANCU727920251202O
02/12/2025	15:10:24 PM	GMT	683	1,693.50	XLON	1344041899824025	LANCU726720251202O
02/12/2025	15:10:29 PM	GMT	369	1,693.50	CHIX	1300017RA	LANCU729720251202O
02/12/2025	15:10:29 PM	GMT	353	1,693.50	BATE	300012BV	LANCU727920251202O
02/12/2025	15:10:30 PM	GMT	373	1,693.00	CHIX	1300017S9	LANCU729720251202O
02/12/2025	15:10:30 PM	GMT	678	1,693.00	XLON	1344041899824087	LANCU726720251202O
02/12/2025	15:10:30 PM	GMT	678	1,692.50	XLON	1344041899824095	LANCU726720251202O
02/12/2025	15:10:34 PM	GMT	500	1,692.00	XLON	1344041899824143	LANCU726720251202O
02/12/2025	15:10:54 PM	GMT	417	1,693.00	XLON	1344041899824273	LANCU726720251202O
02/12/2025	15:11:04 PM	GMT	278	1,693.00	XLON	1344041899824326	LANCU726720251202O
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02/12/2025	15:11:49 PM	GMT	363	1,693.00	CHIX	130001849	LANCU729720251202O
02/12/2025	15:11:49 PM	GMT	701	1,693.00	XLON	1344041899824476	LANCU726720251202O
02/12/2025	15:11:49 PM	GMT	332	1,692.50	XLON	1344041899824477	LANCU726720251202O
02/12/2025	15:12:17 PM	GMT	371	1,693.50	CHIX	13000187F	LANCU729720251202O
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02/12/2025	15:12:19 PM	GMT	270	1,692.50	XLON	1344041899824573	LANCU726720251202O
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02/12/2025	15:13:03 PM	GMT	356	1,693.50	BATE	300012TU	LANCU727920251202O
02/12/2025	15:13:47 PM	GMT	699	1,693.50	XLON	1344041899824843	LANCU726720251202O
02/12/2025	15:14:30 PM	GMT	677	1,693.00	XLON	1344041899824956	LANCU726720251202O
02/12/2025	15:14:31 PM	GMT	366	1,693.50	CHIX	1300018KN	LANCU729720251202O
02/12/2025	15:15:04 PM	GMT	364	1,693.00	CHIX	1300018ND	LANCU729720251202O
02/12/2025	15:15:04 PM	GMT	683	1,693.00	XLON	1344041899825015	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:15:04 PM	GMT	76	1,692.50	XLON	1344041899825019	LANCU726720251202O
02/12/2025	15:15:04 PM	GMT	359	1,693.00	BATE	30001349	LANCU727920251202O
02/12/2025	15:15:13 PM	GMT	326	1,692.50	XLON	1344041899825043	LANCU726720251202O
02/12/2025	15:15:28 PM	GMT	368	1,692.50	XLON	1344041899825067	LANCU726720251202O
02/12/2025	15:15:55 PM	GMT	374	1,693.00	CHIX	1300018R5	LANCU729720251202O
02/12/2025	15:15:55 PM	GMT	684	1,692.50	XLON	1344041899825137	LANCU726720251202O
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02/12/2025	15:17:05 PM	GMT	371	1,693.00	CHIX	1300018YL	LANCU729720251202O
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02/12/2025	15:17:49 PM	GMT	371	1,694.00	CHIX	13000193Y	LANCU729720251202O
02/12/2025	15:18:12 PM	GMT	365	1,694.50	CHIX	13000197N	LANCU729720251202O
02/12/2025	15:18:12 PM	GMT	688	1,694.50	XLON	1344041899825480	LANCU726720251202O
02/12/2025	15:18:12 PM	GMT	366	1,694.50	BATE	300013LR	LANCU727920251202O
02/12/2025	15:18:22 PM	GMT	696	1,694.00	XLON	1344041899825542	LANCU726720251202O
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02/12/2025	15:20:01 PM	GMT	366	1,693.00	BATE	300013WJ	LANCU727920251202O
02/12/2025	15:21:43 PM	GMT	368	1,693.50	CHIX	1300019XH	LANCU729720251202O
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02/12/2025	15:22:00 PM	GMT	368	1,693.00	CHIX	1300019Z0	LANCU729720251202O
02/12/2025	15:22:00 PM	GMT	690	1,693.00	XLON	1344041899826141	LANCU726720251202O
02/12/2025	15:22:54 PM	GMT	704	1,694.00	XLON	1344041899826342	LANCU726720251202O
02/12/2025	15:23:15 PM	GMT	367	1,694.00	CHIX	130001A8J	LANCU729720251202O
02/12/2025	15:23:15 PM	GMT	11	1,694.00	CHIX	130001A8S	LANCU729720251202O
02/12/2025	15:23:15 PM	GMT	356	1,694.00	CHIX	130001A8T	LANCU729720251202O
02/12/2025	15:23:15 PM	GMT	692	1,694.00	XLON	1344041899826458	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:23:15 PM	GMT	497	1,694.00	BATE	300014IL	LANCU727920251202O
02/12/2025	15:24:20 PM	GMT	520	1,694.50	XLON	1344041899826602	LANCU726720251202O
02/12/2025	15:24:36 PM	GMT	367	1,694.50	CHIX	130001AFM	LANCU729720251202O
02/12/2025	15:24:36 PM	GMT	682	1,694.50	XLON	1344041899826645	LANCU726720251202O
02/12/2025	15:25:40 PM	GMT	689	1,695.50	XLON	1344041899826877	LANCU726720251202O
02/12/2025	15:25:40 PM	GMT	431	1,695.50	XLON	1344041899826885	LANCU726720251202O
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02/12/2025	15:26:01 PM	GMT	426	1,696.00	XLON	1344041899826946	LANCU726720251202O
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02/12/2025	15:28:10 PM	GMT	474	1,697.00	XLON	1344041899827139	LANCU726720251202O
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02/12/2025	15:29:29 PM	GMT	590	1,696.00	XLON	1344041899827341	LANCU726720251202O
02/12/2025	15:29:29 PM	GMT	99	1,696.00	XLON	1344041899827342	LANCU726720251202O
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02/12/2025	15:31:10 PM	GMT	187	1,698.00	XLON	1344041899827709	LANCU726720251202O
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02/12/2025	15:31:32 PM	GMT	691	1,697.50	XLON	1344041899827768	LANCU726720251202O
02/12/2025	15:31:32 PM	GMT	413	1,697.50	BATE	300015YZ	LANCU727920251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:32:10 PM	GMT	201	1,698.00	XLON	1344041899827959	LANCU726720251202O
02/12/2025	15:32:10 PM	GMT	151	1,698.00	XLON	1344041899827960	LANCU726720251202O
02/12/2025	15:32:23 PM	GMT	66	1,697.00	XLON	1344041899828003	LANCU726720251202O
02/12/2025	15:32:23 PM	GMT	121	1,697.00	XLON	1344041899828004	LANCU726720251202O
02/12/2025	15:32:23 PM	GMT	319	1,697.00	BATE	3000164T	LANCU727920251202O
02/12/2025	15:32:23 PM	GMT	55	1,697.00	BATE	3000164U	LANCU727920251202O
02/12/2025	15:32:40 PM	GMT	474	1,697.50	XLON	1344041899828046	LANCU726720251202O
02/12/2025	15:32:40 PM	GMT	723	1,697.50	XLON	1344041899828047	LANCU726720251202O
02/12/2025	15:32:40 PM	GMT	458	1,697.50	XLON	1344041899828048	LANCU726720251202O
02/12/2025	15:32:56 PM	GMT	455	1,697.00	CHIX	130001BZB	LANCU729720251202O
02/12/2025	15:32:56 PM	GMT	512	1,697.00	XLON	1344041899828124	LANCU726720251202O
02/12/2025	15:33:09 PM	GMT	438	1,696.50	CHIX	130001C1T	LANCU729720251202O
02/12/2025	15:33:19 PM	GMT	702	1,696.50	XLON	1344041899828191	LANCU726720251202O
02/12/2025	15:33:35 PM	GMT	570	1,696.00	CHIX	130001C4L	LANCU729720251202O
02/12/2025	15:33:35 PM	GMT	689	1,696.00	XLON	1344041899828243	LANCU726720251202O
02/12/2025	15:33:48 PM	GMT	378	1,695.50	CHIX	130001C6W	LANCU729720251202O
02/12/2025	15:33:48 PM	GMT	670	1,695.50	XLON	1344041899828298	LANCU726720251202O
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02/12/2025	15:35:01 PM	GMT	486	1,696.50	XLON	1344041899828433	LANCU726720251202O
02/12/2025	15:35:01 PM	GMT	560	1,696.50	BATE	300016NY	LANCU727920251202O
02/12/2025	15:35:01 PM	GMT	49	1,696.50	BATE	300016NZ	LANCU727920251202O
02/12/2025	15:35:37 PM	GMT	633	1,697.00	CHIX	130001CHZ	LANCU729720251202O
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02/12/2025	15:35:38 PM	GMT	237	1,696.50	XLON	1344041899828572	LANCU726720251202O
02/12/2025	15:35:38 PM	GMT	436	1,696.50	XLON	1344041899828573	LANCU726720251202O
02/12/2025	15:37:25 PM	GMT	401	1,697.00	CHIX	130001CU6	LANCU729720251202O
02/12/2025	15:37:25 PM	GMT	679	1,697.00	XLON	1344041899828905	LANCU726720251202O
02/12/2025	15:37:54 PM	GMT	268	1,697.50	XLON	1344041899828939	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:37:54 PM	GMT	189	1,697.50	XLON	1344041899828940	LANCU726720251202O
02/12/2025	15:37:54 PM	GMT	373	1,697.50	XLON	1344041899828941	LANCU726720251202O
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02/12/2025	15:39:05 PM	GMT	23	1,697.50	CHIX	130001D33	LANCU729720251202O
02/12/2025	15:39:05 PM	GMT	397	1,697.50	CHIX	130001D34	LANCU729720251202O
02/12/2025	15:39:05 PM	GMT	681	1,697.50	XLON	1344041899829202	LANCU726720251202O
02/12/2025	15:39:51 PM	GMT	502	1,698.00	CHIX	130001DB0	LANCU729720251202O
02/12/2025	15:40:15 PM	GMT	498	1,698.50	CHIX	130001DE4	LANCU729720251202O
02/12/2025	15:40:15 PM	GMT	677	1,698.50	XLON	1344041899829519	LANCU726720251202O
02/12/2025	15:40:15 PM	GMT	354	1,698.50	BATE	300017KS	LANCU727920251202O
02/12/2025	15:41:02 PM	GMT	674	1,699.50	XLON	1344041899829678	LANCU726720251202O
02/12/2025	15:41:02 PM	GMT	352	1,699.50	BATE	300017PF	LANCU727920251202O
02/12/2025	15:44:22 PM	GMT	415	1,701.00	CHIX	130001E2B	LANCU729720251202O
02/12/2025	15:44:31 PM	GMT	422	1,701.00	BATE	3000188Y	LANCU727920251202O
02/12/2025	15:44:32 PM	GMT	723	1,701.00	XLON	1344041899830269	LANCU726720251202O
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02/12/2025	15:44:38 PM	GMT	696	1,700.50	XLON	1344041899830301	LANCU726720251202O
02/12/2025	15:44:38 PM	GMT	417	1,700.50	BATE	300018AG	LANCU727920251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	15:44:40 PM	GMT	723	1,700.50	XLON	1344041899830320	LANCU726720251202O
02/12/2025	15:44:40 PM	GMT	774	1,700.50	XLON	1344041899830321	LANCU726720251202O
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02/12/2025	15:46:40 PM	GMT	50	1,701.50	XLON	1344041899830651	LANCU726720251202O
02/12/2025	15:46:40 PM	GMT	205	1,701.50	XLON	1344041899830652	LANCU726720251202O
02/12/2025	15:46:50 PM	GMT	12	1,701.50	XLON	1344041899830666	LANCU726720251202O
02/12/2025	15:47:00 PM	GMT	505	1,701.50	BATE	300018Q4	LANCU727920251202O
02/12/2025	15:47:25 PM	GMT	677	1,701.50	CHIX	130001EN0	LANCU729720251202O
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02/12/2025	15:50:07 PM	GMT	681	1,702.00	XLON	1344041899831125	LANCU726720251202O
02/12/2025	15:50:07 PM	GMT	375	1,702.00	XLON	1344041899831127	LANCU726720251202O
02/12/2025	15:50:15 PM	GMT	498	1,702.00	BATE	3000196Z	LANCU727920251202O
02/12/2025	15:50:24 PM	GMT	564	1,702.00	CHIX	130001F3W	LANCU729720251202O
02/12/2025	15:50:25 PM	GMT	820	1,702.00	XLON	1344041899831179	LANCU726720251202O
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02/12/2025	15:50:29 PM	GMT	369	1,702.50	XLON	1344041899831197	LANCU726720251202O
02/12/2025	15:50:38 PM	GMT	74	1,702.00	XLON	1344041899831208	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/12/2025	15:51:05 PM	GMT	431	1,702.00	CHIX	130001F8S	LANCU729720251202O
02/12/2025	15:51:05 PM	GMT	696	1,702.00	XLON	1344041899831279	LANCU726720251202O
02/12/2025	15:52:34 PM	GMT	67	1,702.00	XLON	1344041899831505	LANCU726720251202O
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02/12/2025	15:55:57 PM	GMT	260	1,702.00	XLON	1344041899831915	LANCU726720251202O
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02/12/2025	15:56:09 PM	GMT	539	1,702.00	CHIX	130001G51	LANCU729720251202O
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02/12/2025	15:57:01 PM	GMT	736	1,703.00	CHIX	130001GCA	LANCU729720251202O
02/12/2025	15:57:01 PM	GMT	672	1,703.00	XLON	1344041899832009	LANCU726720251202O
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02/12/2025	15:58:49 PM	GMT	1,064	1,703.00	XLON	1344041899832255	LANCU726720251202O
02/12/2025	15:58:49 PM	GMT	56	1,703.00	XLON	1344041899832256	LANCU726720251202O
02/12/2025	15:58:52 PM	GMT	178	1,703.00	XLON	1344041899832260	LANCU726720251202O
02/12/2025	16:00:03 PM	GMT	571	1,703.00	CHIX	130001GVW	LANCU729720251202O
02/12/2025	16:00:03 PM	GMT	696	1,703.00	XLON	1344041899832634	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:00:03 PM	GMT	613	1,703.00	XLON	1344041899832653	LANCU726720251202O
02/12/2025	16:00:03 PM	GMT	155	1,703.00	XLON	1344041899832654	LANCU726720251202O
02/12/2025	16:00:03 PM	GMT	608	1,703.00	XLON	1344041899832655	LANCU726720251202O
02/12/2025	16:00:03 PM	GMT	286	1,703.00	XLON	1344041899832656	LANCU726720251202O
02/12/2025	16:00:29 PM	GMT	614	1,703.00	CHIX	130001H0H	LANCU729720251202O
02/12/2025	16:00:29 PM	GMT	692	1,703.00	XLON	1344041899832724	LANCU726720251202O
02/12/2025	16:00:29 PM	GMT	539	1,703.00	BATE	30001B3E	LANCU727920251202O
02/12/2025	16:01:15 PM	GMT	376	1,703.50	CHIX	130001H6O	LANCU729720251202O
02/12/2025	16:01:32 PM	GMT	696	1,703.50	XLON	1344041899832918	LANCU726720251202O
02/12/2025	16:01:32 PM	GMT	511	1,703.50	BATE	30001BA9	LANCU727920251202O
02/12/2025	16:01:45 PM	GMT	1,064	1,703.50	XLON	1344041899832983	LANCU726720251202O
02/12/2025	16:01:45 PM	GMT	241	1,703.50	XLON	1344041899832984	LANCU726720251202O
02/12/2025	16:03:07 PM	GMT	689	1,704.00	XLON	1344041899833166	LANCU726720251202O
02/12/2025	16:03:13 PM	GMT	592	1,703.50	CHIX	130001HK6	LANCU729720251202O
02/12/2025	16:03:13 PM	GMT	685	1,703.50	XLON	1344041899833178	LANCU726720251202O
02/12/2025	16:03:13 PM	GMT	17	1,703.50	XLON	1344041899833179	LANCU726720251202O
02/12/2025	16:03:41 PM	GMT	1,064	1,703.50	XLON	1344041899833249	LANCU726720251202O
02/12/2025	16:03:41 PM	GMT	267	1,703.50	XLON	1344041899833250	LANCU726720251202O
02/12/2025	16:04:12 PM	GMT	1,064	1,703.50	XLON	1344041899833300	LANCU726720251202O
02/12/2025	16:05:00 PM	GMT	744	1,703.50	CHIX	130001HVH	LANCU729720251202O
02/12/2025	16:05:52 PM	GMT	1	1,704.50	BATE	30001C3L	LANCU727920251202O
02/12/2025	16:05:58 PM	GMT	524	1,704.50	BATE	30001C46	LANCU727920251202O
02/12/2025	16:06:20 PM	GMT	236	1,705.00	XLON	1344041899833667	LANCU726720251202O
02/12/2025	16:06:42 PM	GMT	1,057	1,705.00	CHIX	130001IA9	LANCU729720251202O
02/12/2025	16:06:42 PM	GMT	677	1,705.00	XLON	1344041899833745	LANCU726720251202O
02/12/2025	16:06:42 PM	GMT	604	1,705.00	XLON	1344041899833747	LANCU726720251202O
02/12/2025	16:06:42 PM	GMT	490	1,705.00	BATE	30001CAN	LANCU727920251202O
02/12/2025	16:06:43 PM	GMT	155	1,705.00	XLON	1344041899833750	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:06:43 PM	GMT	182	1,705.00	XLON	1344041899833751	LANCU7267202512020
02/12/2025	16:06:43 PM	GMT	249	1,705.00	XLON	1344041899833752	LANCU7267202512020
02/12/2025	16:07:01 PM	GMT	1,064	1,705.00	XLON	1344041899833776	LANCU7267202512020
02/12/2025	16:07:01 PM	GMT	598	1,705.00	XLON	1344041899833777	LANCU7267202512020
02/12/2025	16:07:06 PM	GMT	607	1,705.00	XLON	1344041899833798	LANCU7267202512020
02/12/2025	16:07:06 PM	GMT	1,055	1,705.00	XLON	1344041899833799	LANCU7267202512020
02/12/2025	16:07:21 PM	GMT	837	1,705.00	CHIX	130001IH2	LANCU7297202512020
02/12/2025	16:07:21 PM	GMT	692	1,705.00	XLON	1344041899833876	LANCU7267202512020
02/12/2025	16:07:25 PM	GMT	607	1,705.00	XLON	1344041899833897	LANCU7267202512020
02/12/2025	16:07:25 PM	GMT	1,055	1,705.00	XLON	1344041899833898	LANCU7267202512020
02/12/2025	16:07:25 PM	GMT	9	1,705.00	XLON	1344041899833899	LANCU7267202512020
02/12/2025	16:07:25 PM	GMT	625	1,705.00	XLON	1344041899833900	LANCU7267202512020
02/12/2025	16:07:25 PM	GMT	64	1,705.00	XLON	1344041899833901	LANCU7267202512020
02/12/2025	16:07:26 PM	GMT	623	1,705.00	XLON	1344041899833903	LANCU7267202512020
02/12/2025	16:07:26 PM	GMT	1,039	1,705.00	XLON	1344041899833904	LANCU7267202512020
02/12/2025	16:07:27 PM	GMT	198	1,705.00	XLON	1344041899833912	LANCU7267202512020
02/12/2025	16:07:27 PM	GMT	1,064	1,705.00	XLON	1344041899833913	LANCU7267202512020
02/12/2025	16:07:27 PM	GMT	400	1,705.00	XLON	1344041899833914	LANCU7267202512020
02/12/2025	16:07:28 PM	GMT	603	1,705.00	XLON	1344041899833934	LANCU7267202512020
02/12/2025	16:07:28 PM	GMT	1,059	1,705.00	XLON	1344041899833935	LANCU7267202512020
02/12/2025	16:07:35 PM	GMT	47	1,705.00	XLON	1344041899833965	LANCU7267202512020
02/12/2025	16:09:07 PM	GMT	806	1,705.50	CHIX	130001IWC	LANCU7297202512020
02/12/2025	16:09:07 PM	GMT	352	1,705.50	XLON	1344041899834213	LANCU7267202512020
02/12/2025	16:09:07 PM	GMT	339	1,705.50	XLON	1344041899834214	LANCU7267202512020
02/12/2025	16:09:07 PM	GMT	524	1,705.50	BATE	30001CU1	LANCU7279202512020
02/12/2025	16:09:08 PM	GMT	798	1,705.50	XLON	1344041899834216	LANCU7267202512020
02/12/2025	16:09:28 PM	GMT	798	1,705.50	XLON	1344041899834268	LANCU7267202512020
02/12/2025	16:09:28 PM	GMT	599	1,705.50	XLON	1344041899834269	LANCU7267202512020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:09:29 PM	GMT	9	1,705.50	XLON	1344041899834270	LANCU726720251202O
02/12/2025	16:09:36 PM	GMT	583	1,705.00	CHIX	130001IZF	LANCU729720251202O
02/12/2025	16:09:36 PM	GMT	671	1,705.00	XLON	1344041899834305	LANCU726720251202O
02/12/2025	16:09:36 PM	GMT	179	1,705.00	XLON	1344041899834309	LANCU726720251202O
02/12/2025	16:09:36 PM	GMT	798	1,705.00	XLON	1344041899834310	LANCU726720251202O
02/12/2025	16:09:36 PM	GMT	11	1,705.00	XLON	1344041899834311	LANCU726720251202O
02/12/2025	16:09:36 PM	GMT	674	1,705.50	XLON	1344041899834312	LANCU726720251202O
02/12/2025	16:09:37 PM	GMT	718	1,705.00	XLON	1344041899834315	LANCU726720251202O
02/12/2025	16:09:41 PM	GMT	775	1,704.50	CHIX	130001J0F	LANCU729720251202O
02/12/2025	16:09:41 PM	GMT	12	1,704.50	XLON	1344041899834338	LANCU726720251202O
02/12/2025	16:09:41 PM	GMT	659	1,704.50	XLON	1344041899834339	LANCU726720251202O
02/12/2025	16:10:15 PM	GMT	2	1,705.50	XLON	1344041899834400	LANCU726720251202O
02/12/2025	16:10:15 PM	GMT	269	1,705.50	XLON	1344041899834401	LANCU726720251202O
02/12/2025	16:10:27 PM	GMT	37	1,705.50	XLON	1344041899834483	LANCU726720251202O
02/12/2025	16:10:30 PM	GMT	232	1,705.50	XLON	1344041899834499	LANCU726720251202O
02/12/2025	16:10:32 PM	GMT	380	1,705.50	CHIX	130001J7R	LANCU729720251202O
02/12/2025	16:10:32 PM	GMT	413	1,705.50	XLON	1344041899834501	LANCU726720251202O
02/12/2025	16:10:35 PM	GMT	379	1,705.00	CHIX	130001J94	LANCU729720251202O
02/12/2025	16:10:35 PM	GMT	681	1,705.00	XLON	1344041899834509	LANCU726720251202O
02/12/2025	16:10:35 PM	GMT	492	1,705.00	BATE	30001D7C	LANCU727920251202O
02/12/2025	16:10:47 PM	GMT	352	1,704.50	CHIX	130001JB2	LANCU729720251202O
02/12/2025	16:10:47 PM	GMT	442	1,704.50	XLON	1344041899834551	LANCU726720251202O
02/12/2025	16:10:47 PM	GMT	246	1,704.50	XLON	1344041899834552	LANCU726720251202O
02/12/2025	16:11:51 PM	GMT	678	1,705.50	CHIX	130001JJ5	LANCU729720251202O
02/12/2025	16:11:51 PM	GMT	683	1,705.50	XLON	1344041899834838	LANCU726720251202O
02/12/2025	16:11:51 PM	GMT	320	1,705.00	XLON	1344041899834841	LANCU726720251202O
02/12/2025	16:11:51 PM	GMT	320	1,705.00	XLON	1344041899834842	LANCU726720251202O
02/12/2025	16:11:51 PM	GMT	51	1,705.00	XLON	1344041899834843	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:12:01 PM	GMT	314	1,705.50	XLON	1344041899834875	LANCU726720251202O
02/12/2025	16:12:01 PM	GMT	147	1,705.50	XLON	1344041899834876	LANCU726720251202O
02/12/2025	16:12:01 PM	GMT	147	1,705.50	XLON	1344041899834877	LANCU726720251202O
02/12/2025	16:12:01 PM	GMT	396	1,705.50	XLON	1344041899834878	LANCU726720251202O
02/12/2025	16:12:01 PM	GMT	658	1,705.50	XLON	1344041899834879	LANCU726720251202O
02/12/2025	16:12:19 PM	GMT	521	1,705.00	BATE	30001DN9	LANCU727920251202O
02/12/2025	16:13:10 PM	GMT	176	1,705.00	XLON	1344041899835135	LANCU726720251202O
02/12/2025	16:13:10 PM	GMT	10	1,705.00	XLON	1344041899835136	LANCU726720251202O
02/12/2025	16:13:42 PM	GMT	190	1,705.50	XLON	1344041899835222	LANCU726720251202O
02/12/2025	16:13:42 PM	GMT	798	1,705.50	XLON	1344041899835223	LANCU726720251202O
02/12/2025	16:13:42 PM	GMT	328	1,705.50	XLON	1344041899835224	LANCU726720251202O
02/12/2025	16:13:42 PM	GMT	346	1,705.50	XLON	1344041899835225	LANCU726720251202O
02/12/2025	16:13:46 PM	GMT	195	1,705.50	XLON	1344041899835252	LANCU726720251202O
02/12/2025	16:13:46 PM	GMT	798	1,705.50	XLON	1344041899835253	LANCU726720251202O
02/12/2025	16:13:46 PM	GMT	798	1,705.50	XLON	1344041899835254	LANCU726720251202O
02/12/2025	16:13:46 PM	GMT	277	1,705.50	XLON	1344041899835255	LANCU726720251202O
02/12/2025	16:13:50 PM	GMT	669	1,705.00	XLON	1344041899835259	LANCU726720251202O
02/12/2025	16:13:59 PM	GMT	637	1,705.00	CHIX	130001K0S	LANCU729720251202O
02/12/2025	16:14:14 PM	GMT	609	1,705.00	XLON	1344041899835347	LANCU726720251202O
02/12/2025	16:14:30 PM	GMT	741	1,705.00	XLON	1344041899835402	LANCU726720251202O
02/12/2025	16:14:40 PM	GMT	450	1,705.00	XLON	1344041899835438	LANCU726720251202O
02/12/2025	16:14:56 PM	GMT	718	1,705.50	XLON	1344041899835470	LANCU726720251202O
02/12/2025	16:15:03 PM	GMT	460	1,707.50	CHIX	130001K8Q	LANCU729720251202O
02/12/2025	16:15:03 PM	GMT	592	1,707.50	BATE	30001E8P	LANCU727920251202O
02/12/2025	16:15:08 PM	GMT	702	1,708.00	XLON	1344041899835568	LANCU726720251202O
02/12/2025	16:15:31 PM	GMT	528	1,708.50	CHIX	130001KCU	LANCU729720251202O
02/12/2025	16:15:31 PM	GMT	693	1,708.50	XLON	1344041899835654	LANCU726720251202O
02/12/2025	16:15:36 PM	GMT	427	1,709.00	XLON	1344041899835684	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:15:36 PM	GMT	136	1,709.00	XLON	1344041899835685	LANCU726720251202O
02/12/2025	16:15:45 PM	GMT	418	1,708.50	XLON	1344041899835743	LANCU726720251202O
02/12/2025	16:15:47 PM	GMT	203	1,708.50	XLON	1344041899835748	LANCU726720251202O
02/12/2025	16:15:47 PM	GMT	70	1,708.50	XLON	1344041899835749	LANCU726720251202O
02/12/2025	16:15:47 PM	GMT	525	1,708.50	BATE	30001EFI	LANCU727920251202O
02/12/2025	16:16:12 PM	GMT	457	1,708.50	CHIX	130001KHW	LANCU729720251202O
02/12/2025	16:16:12 PM	GMT	798	1,708.50	XLON	1344041899835826	LANCU726720251202O
02/12/2025	16:16:12 PM	GMT	10	1,708.50	XLON	1344041899835827	LANCU726720251202O
02/12/2025	16:16:40 PM	GMT	608	1,708.50	XLON	1344041899835888	LANCU726720251202O
02/12/2025	16:16:40 PM	GMT	798	1,708.50	XLON	1344041899835889	LANCU726720251202O
02/12/2025	16:17:12 PM	GMT	223	1,709.00	XLON	1344041899836063	LANCU726720251202O
02/12/2025	16:17:25 PM	GMT	695	1,709.50	CHIX	130001KOT	LANCU729720251202O
02/12/2025	16:17:25 PM	GMT	594	1,709.50	XLON	1344041899836119	LANCU726720251202O
02/12/2025	16:17:25 PM	GMT	110	1,709.50	XLON	1344041899836120	LANCU726720251202O
02/12/2025	16:17:25 PM	GMT	798	1,709.50	XLON	1344041899836121	LANCU726720251202O
02/12/2025	16:17:29 PM	GMT	670	1,709.00	CHIX	130001KP1	LANCU729720251202O
02/12/2025	16:17:29 PM	GMT	581	1,708.50	CHIX	130001KP7	LANCU729720251202O
02/12/2025	16:17:29 PM	GMT	451	1,709.00	XLON	1344041899836123	LANCU726720251202O
02/12/2025	16:17:29 PM	GMT	689	1,708.50	XLON	1344041899836134	LANCU726720251202O
02/12/2025	16:17:29 PM	GMT	674	1,708.00	XLON	1344041899836148	LANCU726720251202O
02/12/2025	16:17:29 PM	GMT	533	1,709.00	BATE	30001EQ5	LANCU727920251202O
02/12/2025	16:17:34 PM	GMT	469	1,708.00	XLON	1344041899836170	LANCU726720251202O
02/12/2025	16:18:10 PM	GMT	10	1,708.00	XLON	1344041899836274	LANCU726720251202O
02/12/2025	16:18:10 PM	GMT	798	1,708.00	XLON	1344041899836275	LANCU726720251202O
02/12/2025	16:18:10 PM	GMT	154	1,708.00	XLON	1344041899836276	LANCU726720251202O
02/12/2025	16:18:37 PM	GMT	368	1,708.00	CHIX	130001KZY	LANCU729720251202O
02/12/2025	16:18:37 PM	GMT	200	1,708.00	XLON	1344041899836322	LANCU726720251202O
02/12/2025	16:18:37 PM	GMT	370	1,708.00	XLON	1344041899836323	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:18:38 PM	GMT	200	1,708.00	CHIX	130001L0C	LANCU729720251202O
02/12/2025	16:18:38 PM	GMT	700	1,708.00	XLON	1344041899836332	LANCU726720251202O
02/12/2025	16:18:38 PM	GMT	418	1,708.00	XLON	1344041899836333	LANCU726720251202O
02/12/2025	16:18:38 PM	GMT	372	1,708.00	XLON	1344041899836338	LANCU726720251202O
02/12/2025	16:18:40 PM	GMT	172	1,708.00	XLON	1344041899836360	LANCU726720251202O
02/12/2025	16:18:40 PM	GMT	206	1,708.00	XLON	1344041899836361	LANCU726720251202O
02/12/2025	16:18:40 PM	GMT	297	1,708.00	XLON	1344041899836380	LANCU726720251202O
02/12/2025	16:18:42 PM	GMT	72	1,708.00	XLON	1344041899836388	LANCU726720251202O
02/12/2025	16:19:23 PM	GMT	401	1,709.00	CHIX	130001L8E	LANCU729720251202O
02/12/2025	16:19:23 PM	GMT	455	1,709.00	XLON	1344041899836564	LANCU726720251202O
02/12/2025	16:20:16 PM	GMT	376	1,709.50	CHIX	130001LFO	LANCU729720251202O
02/12/2025	16:20:17 PM	GMT	798	1,709.50	XLON	1344041899836800	LANCU726720251202O
02/12/2025	16:20:17 PM	GMT	214	1,709.50	XLON	1344041899836805	LANCU726720251202O
02/12/2025	16:20:17 PM	GMT	798	1,709.50	XLON	1344041899836806	LANCU726720251202O
02/12/2025	16:20:18 PM	GMT	718	1,709.50	XLON	1344041899836810	LANCU726720251202O
02/12/2025	16:20:22 PM	GMT	374	1,709.00	CHIX	130001LGJ	LANCU729720251202O
02/12/2025	16:20:22 PM	GMT	667	1,709.00	XLON	1344041899836825	LANCU726720251202O
02/12/2025	16:20:22 PM	GMT	37	1,709.00	XLON	1344041899836826	LANCU726720251202O
02/12/2025	16:20:22 PM	GMT	406	1,709.00	BATE	30001FL5	LANCU727920251202O
02/12/2025	16:20:22 PM	GMT	96	1,709.00	BATE	30001FL6	LANCU727920251202O
02/12/2025	16:20:40 PM	GMT	718	1,709.00	XLON	1344041899836873	LANCU726720251202O
02/12/2025	16:21:06 PM	GMT	406	1,709.50	CHIX	130001LMV	LANCU729720251202O
02/12/2025	16:21:06 PM	GMT	233	1,709.00	BATE	30001FSS	LANCU727920251202O
02/12/2025	16:21:10 PM	GMT	12	1,709.50	XLON	1344041899836998	LANCU726720251202O
02/12/2025	16:21:10 PM	GMT	798	1,709.50	XLON	1344041899836999	LANCU726720251202O
02/12/2025	16:21:10 PM	GMT	314	1,709.50	XLON	1344041899837000	LANCU726720251202O
02/12/2025	16:21:23 PM	GMT	183	1,709.50	XLON	1344041899837052	LANCU726720251202O
02/12/2025	16:21:23 PM	GMT	798	1,709.50	XLON	1344041899837053	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:21:30 PM	GMT	412	1,709.00	CHIX	130001LOW	LANCU729720251202O
02/12/2025	16:21:30 PM	GMT	639	1,709.00	XLON	1344041899837063	LANCU726720251202O
02/12/2025	16:21:30 PM	GMT	300	1,709.00	BATE	30001FVT	LANCU727920251202O
02/12/2025	16:22:21 PM	GMT	11	1,709.00	XLON	1344041899837296	LANCU726720251202O
02/12/2025	16:22:21 PM	GMT	423	1,709.00	XLON	1344041899837297	LANCU726720251202O
02/12/2025	16:22:26 PM	GMT	375	1,709.00	CHIX	130001LXF	LANCU729720251202O
02/12/2025	16:22:47 PM	GMT	118	1,709.00	CHIX	130001M1A	LANCU729720251202O
02/12/2025	16:22:48 PM	GMT	478	1,709.50	XLON	1344041899837410	LANCU726720251202O
02/12/2025	16:22:49 PM	GMT	798	1,709.50	XLON	1344041899837411	LANCU726720251202O
02/12/2025	16:22:49 PM	GMT	609	1,709.50	XLON	1344041899837412	LANCU726720251202O
02/12/2025	16:22:50 PM	GMT	798	1,709.50	XLON	1344041899837413	LANCU726720251202O
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02/12/2025	16:22:50 PM	GMT	637	1,709.50	XLON	1344041899837415	LANCU726720251202O
02/12/2025	16:22:55 PM	GMT	470	1,709.50	XLON	1344041899837429	LANCU726720251202O
02/12/2025	16:22:55 PM	GMT	110	1,709.50	XLON	1344041899837430	LANCU726720251202O
02/12/2025	16:23:01 PM	GMT	690	1,709.00	XLON	1344041899837446	LANCU726720251202O
02/12/2025	16:23:04 PM	GMT	412	1,708.50	CHIX	130001M41	LANCU729720251202O
02/12/2025	16:23:04 PM	GMT	450	1,708.50	XLON	1344041899837480	LANCU726720251202O
02/12/2025	16:23:04 PM	GMT	548	1,708.50	BATE	30001GBL	LANCU727920251202O
02/12/2025	16:23:28 PM	GMT	192	1,708.50	BATE	30001GEV	LANCU727920251202O
02/12/2025	16:23:31 PM	GMT	451	1,708.50	CHIX	130001M7Z	LANCU729720251202O
02/12/2025	16:23:31 PM	GMT	385	1,708.50	XLON	1344041899837559	LANCU726720251202O
02/12/2025	16:23:31 PM	GMT	195	1,708.50	XLON	1344041899837561	LANCU726720251202O
02/12/2025	16:23:31 PM	GMT	297	1,708.50	BATE	30001GF8	LANCU727920251202O
02/12/2025	16:24:19 PM	GMT	372	1,708.50	CHIX	130001MGX	LANCU729720251202O
02/12/2025	16:24:19 PM	GMT	491	1,708.50	XLON	1344041899837802	LANCU726720251202O
02/12/2025	16:24:20 PM	GMT	353	1,708.00	CHIX	130001MGZ	LANCU729720251202O
02/12/2025	16:24:28 PM	GMT	656	1,708.50	XLON	1344041899837827	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:24:28 PM	GMT	11	1,708.50	XLON	1344041899837828	LANCU726720251202O
02/12/2025	16:24:29 PM	GMT	1,052	1,708.50	XLON	1344041899837829	LANCU726720251202O
02/12/2025	16:24:30 PM	GMT	798	1,708.50	XLON	1344041899837847	LANCU726720251202O
02/12/2025	16:24:30 PM	GMT	200	1,708.50	XLON	1344041899837848	LANCU726720251202O
02/12/2025	16:24:30 PM	GMT	188	1,708.50	XLON	1344041899837849	LANCU726720251202O
02/12/2025	16:24:40 PM	GMT	115	1,708.50	XLON	1344041899837896	LANCU726720251202O
02/12/2025	16:24:40 PM	GMT	138	1,708.50	XLON	1344041899837897	LANCU726720251202O
02/12/2025	16:24:41 PM	GMT	702	1,708.50	XLON	1344041899837899	LANCU726720251202O
02/12/2025	16:24:43 PM	GMT	434	1,708.00	XLON	1344041899837909	LANCU726720251202O
02/12/2025	16:24:45 PM	GMT	368	1,708.00	CHIX	130001MLD	LANCU729720251202O
02/12/2025	16:24:46 PM	GMT	20	1,708.00	CHIX	130001MLG	LANCU729720251202O
02/12/2025	16:24:48 PM	GMT	370	1,707.50	CHIX	130001MM5	LANCU729720251202O
02/12/2025	16:24:48 PM	GMT	439	1,707.50	XLON	1344041899837927	LANCU726720251202O
02/12/2025	16:24:48 PM	GMT	517	1,707.50	BATE	30001GSC	LANCU727920251202O
02/12/2025	16:24:51 PM	GMT	190	1,706.50	XLON	1344041899837936	LANCU726720251202O
02/12/2025	16:24:51 PM	GMT	415	1,706.50	XLON	1344041899837937	LANCU726720251202O
02/12/2025	16:25:08 PM	GMT	395	1,707.00	CHIX	130001MQZ	LANCU729720251202O
02/12/2025	16:25:08 PM	GMT	76	1,707.00	CHIX	130001MR0	LANCU729720251202O
02/12/2025	16:25:08 PM	GMT	582	1,707.00	XLON	1344041899838056	LANCU726720251202O
02/12/2025	16:25:13 PM	GMT	484	1,706.50	CHIX	130001MSH	LANCU729720251202O
02/12/2025	16:25:13 PM	GMT	366	1,706.50	XLON	1344041899838105	LANCU726720251202O
02/12/2025	16:25:30 PM	GMT	1	1,706.00	XLON	1344041899838210	LANCU726720251202O
02/12/2025	16:25:30 PM	GMT	331	1,706.00	XLON	1344041899838211	LANCU726720251202O
02/12/2025	16:25:30 PM	GMT	259	1,706.00	XLON	1344041899838212	LANCU726720251202O
02/12/2025	16:25:40 PM	GMT	396	1,706.00	XLON	1344041899838270	LANCU726720251202O
02/12/2025	16:25:40 PM	GMT	209	1,706.00	XLON	1344041899838271	LANCU726720251202O
02/12/2025	16:25:50 PM	GMT	230	1,706.00	XLON	1344041899838283	LANCU726720251202O
02/12/2025	16:25:50 PM	GMT	552	1,706.00	XLON	1344041899838284	LANCU726720251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:26:00 PM	GMT	246	1,706.00	XLON	1344041899838337	LANCU726720251202O
02/12/2025	16:26:00 PM	GMT	362	1,706.00	XLON	1344041899838338	LANCU726720251202O
02/12/2025	16:26:00 PM	GMT	18	1,706.00	XLON	1344041899838339	LANCU726720251202O
02/12/2025	16:26:07 PM	GMT	468	1,705.00	XLON	1344041899838383	LANCU726720251202O
02/12/2025	16:26:20 PM	GMT	687	1,705.50	XLON	1344041899838466	LANCU726720251202O
02/12/2025	16:26:25 PM	GMT	529	1,705.50	CHIX	130001N63	LANCU729720251202O
02/12/2025	16:26:26 PM	GMT	639	1,705.00	CHIX	130001N7E	LANCU729720251202O
02/12/2025	16:26:26 PM	GMT	411	1,705.00	BATE	30001HBC	LANCU727920251202O
02/12/2025	16:26:28 PM	GMT	609	1,705.00	XLON	1344041899838525	LANCU726720251202O
02/12/2025	16:26:36 PM	GMT	229	1,705.00	XLON	1344041899838566	LANCU726720251202O
02/12/2025	16:26:36 PM	GMT	186	1,705.00	XLON	1344041899838567	LANCU726720251202O
02/12/2025	16:26:36 PM	GMT	203	1,705.00	BATE	30001HDW	LANCU727920251202O
02/12/2025	16:26:36 PM	GMT	244	1,705.00	BATE	30001HDX	LANCU727920251202O
02/12/2025	16:26:58 PM	GMT	798	1,705.50	XLON	1344041899838681	LANCU726720251202O
02/12/2025	16:26:58 PM	GMT	394	1,705.50	XLON	1344041899838682	LANCU726720251202O
02/12/2025	16:26:58 PM	GMT	272	1,705.50	XLON	1344041899838683	LANCU726720251202O
02/12/2025	16:27:10 PM	GMT	798	1,705.50	XLON	1344041899838778	LANCU726720251202O
02/12/2025	16:27:10 PM	GMT	11	1,705.50	XLON	1344041899838779	LANCU726720251202O
02/12/2025	16:27:10 PM	GMT	14	1,705.50	XLON	1344041899838780	LANCU726720251202O
02/12/2025	16:27:20 PM	GMT	718	1,705.50	XLON	1344041899838820	LANCU726720251202O
02/12/2025	16:27:25 PM	GMT	67	1,705.50	CHIX	130001NIP	LANCU729720251202O
02/12/2025	16:27:25 PM	GMT	352	1,705.50	CHIX	130001NIQ	LANCU729720251202O
02/12/2025	16:27:30 PM	GMT	577	1,705.50	XLON	1344041899838855	LANCU726720251202O
02/12/2025	16:27:48 PM	GMT	234	1,705.00	CHIX	130001NMV	LANCU729720251202O
02/12/2025	16:27:48 PM	GMT	790	1,705.00	CHIX	130001NMW	LANCU729720251202O
02/12/2025	16:27:48 PM	GMT	371	1,705.00	XLON	1344041899838932	LANCU726720251202O
02/12/2025	16:27:48 PM	GMT	847	1,705.00	XLON	1344041899838934	LANCU726720251202O
02/12/2025	16:27:48 PM	GMT	421	1,705.00	BATE	30001HQZ	LANCU727920251202O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/12/2025	16:28:02 PM	GMT	367	1,704.50	XLON	1344041899838974	LANCU726720251202O
02/12/2025	16:28:19 PM	GMT	651	1,704.00	XLON	1344041899839103	LANCU726720251202O