

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:00:19 AM	GMT	1,172	1,030.00	XLON	1144274380916165	LANCU67920250113O
13/01/2025	08:00:19 AM	GMT	1,134	1,029.50	XLON	1144274380916166	LANCU67920250113O
13/01/2025	08:00:19 AM	GMT	1,157	1,029.00	XLON	1144274380916170	LANCU67920250113O
13/01/2025	08:00:19 AM	GMT	1,088	1,030.00	CHIX	1300007Z5	LANCU68420250113O
13/01/2025	08:00:19 AM	GMT	861	1,029.50	CHIX	1300007Z6	LANCU68420250113O
13/01/2025	08:00:19 AM	GMT	216	1,029.50	CHIX	1300007Z7	LANCU68420250113O
13/01/2025	08:00:19 AM	GMT	1,053	1,029.00	CHIX	1300007Z8	LANCU68420250113O
13/01/2025	08:00:19 AM	GMT	205	1,030.00	BATE	300006XX	LANCU68220250113O
13/01/2025	08:00:19 AM	GMT	984	1,030.00	BATE	300006XY	LANCU68220250113O
13/01/2025	08:00:19 AM	GMT	1,139	1,029.50	BATE	300006XZ	LANCU68220250113O
13/01/2025	08:00:19 AM	GMT	1,149	1,029.00	BATE	300006Y0	LANCU68220250113O
13/01/2025	08:01:42 AM	GMT	516	1,029.50	XLON	1144274380917052	LANCU67920250113O
13/01/2025	08:02:30 AM	GMT	101	1,029.00	XLON	1144274380917216	LANCU67920250113O
13/01/2025	08:02:30 AM	GMT	327	1,029.00	XLON	1144274380917217	LANCU67920250113O
13/01/2025	08:02:32 AM	GMT	359	1,029.00	XLON	1144274380917223	LANCU67920250113O
13/01/2025	08:03:36 AM	GMT	96	1,028.00	XLON	1144274380917439	LANCU67920250113O
13/01/2025	08:03:47 AM	GMT	100	1,028.50	XLON	1144274380917453	LANCU67920250113O
13/01/2025	08:03:47 AM	GMT	277	1,028.50	XLON	1144274380917454	LANCU67920250113O
13/01/2025	08:04:11 AM	GMT	173	1,028.50	XLON	1144274380917499	LANCU67920250113O
13/01/2025	08:04:11 AM	GMT	102	1,028.50	XLON	1144274380917503	LANCU67920250113O
13/01/2025	08:04:16 AM	GMT	100	1,028.50	XLON	1144274380917507	LANCU67920250113O
13/01/2025	08:04:41 AM	GMT	507	1,029.00	XLON	1144274380917528	LANCU67920250113O
13/01/2025	08:05:06 AM	GMT	26	1,028.50	XLON	1144274380917568	LANCU67920250113O
13/01/2025	08:05:14 AM	GMT	100	1,028.50	XLON	1144274380917580	LANCU67920250113O
13/01/2025	08:05:22 AM	GMT	100	1,029.50	XLON	1144274380917616	LANCU67920250113O
13/01/2025	08:05:22 AM	GMT	273	1,029.50	XLON	1144274380917617	LANCU67920250113O
13/01/2025	08:05:49 AM	GMT	373	1,030.00	XLON	1144274380917764	LANCU67920250113O
13/01/2025	08:06:34 AM	GMT	367	1,030.00	XLON	1144274380918018	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:06:35 AM	GMT	367	1,029.50	XLON	1144274380918020	LANCU67920250113O
13/01/2025	08:08:14 AM	GMT	365	1,027.00	XLON	1144274380918270	LANCU67920250113O
13/01/2025	08:08:14 AM	GMT	360	1,026.50	XLON	1144274380918272	LANCU67920250113O
13/01/2025	08:08:14 AM	GMT	593	1,027.00	CHIX	13000090X	LANCU68420250113O
13/01/2025	08:08:16 AM	GMT	360	1,026.00	XLON	1144274380918277	LANCU67920250113O
13/01/2025	08:09:09 AM	GMT	361	1,025.50	XLON	1144274380918465	LANCU67920250113O
13/01/2025	08:09:09 AM	GMT	362	1,025.00	XLON	1144274380918466	LANCU67920250113O
13/01/2025	08:10:23 AM	GMT	360	1,024.00	XLON	1144274380918721	LANCU67920250113O
13/01/2025	08:10:23 AM	GMT	360	1,023.50	XLON	1144274380918722	LANCU67920250113O
13/01/2025	08:10:23 AM	GMT	427	1,024.00	CHIX	1300009EE	LANCU68420250113O
13/01/2025	08:10:26 AM	GMT	360	1,023.00	XLON	1144274380918725	LANCU67920250113O
13/01/2025	08:11:05 AM	GMT	359	1,022.50	XLON	1144274380918948	LANCU67920250113O
13/01/2025	08:11:30 AM	GMT	409	1,022.00	CHIX	1300009HO	LANCU68420250113O
13/01/2025	08:11:33 AM	GMT	362	1,021.50	XLON	1144274380919044	LANCU67920250113O
13/01/2025	08:11:55 AM	GMT	527	1,021.50	CHIX	1300009KX	LANCU68420250113O
13/01/2025	08:13:08 AM	GMT	359	1,022.50	XLON	1144274380919235	LANCU67920250113O
13/01/2025	08:13:22 AM	GMT	273	1,022.00	XLON	1144274380919244	LANCU67920250113O
13/01/2025	08:13:22 AM	GMT	91	1,022.00	XLON	1144274380919245	LANCU67920250113O
13/01/2025	08:13:22 AM	GMT	451	1,022.00	CHIX	1300009PU	LANCU68420250113O
13/01/2025	08:13:23 AM	GMT	361	1,021.50	XLON	1144274380919246	LANCU67920250113O
13/01/2025	08:14:03 AM	GMT	359	1,020.00	XLON	1144274380919290	LANCU67920250113O
13/01/2025	08:15:14 AM	GMT	473	1,023.00	XLON	1144274380919485	LANCU67920250113O
13/01/2025	08:15:16 AM	GMT	490	1,022.50	XLON	1144274380919504	LANCU67920250113O
13/01/2025	08:15:16 AM	GMT	412	1,022.50	CHIX	1300009XT	LANCU68420250113O
13/01/2025	08:16:08 AM	GMT	403	1,023.00	XLON	1144274380919643	LANCU67920250113O
13/01/2025	08:16:37 AM	GMT	359	1,022.50	XLON	1144274380919703	LANCU67920250113O
13/01/2025	08:16:56 AM	GMT	426	1,022.00	XLON	1144274380919729	LANCU67920250113O
13/01/2025	08:16:56 AM	GMT	188	1,021.50	XLON	1144274380919733	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:16:56 AM	GMT	188	1,021.50	XLON	1144274380919734	LANCU67920250113O
13/01/2025	08:16:56 AM	GMT	398	1,022.00	CHIX	130000A33	LANCU68420250113O
13/01/2025	08:17:33 AM	GMT	359	1,020.00	XLON	1144274380919825	LANCU67920250113O
13/01/2025	08:17:33 AM	GMT	423	1,020.00	BATE	300008BX	LANCU68220250113O
13/01/2025	08:18:40 AM	GMT	360	1,021.00	XLON	1144274380919976	LANCU67920250113O
13/01/2025	08:18:40 AM	GMT	390	1,021.00	CHIX	130000A8W	LANCU68420250113O
13/01/2025	08:19:17 AM	GMT	203	1,020.50	XLON	1144274380920027	LANCU67920250113O
13/01/2025	08:20:10 AM	GMT	156	1,020.50	XLON	1144274380920169	LANCU67920250113O
13/01/2025	08:20:13 AM	GMT	362	1,020.00	XLON	1144274380920176	LANCU67920250113O
13/01/2025	08:20:13 AM	GMT	391	1,020.00	CHIX	130000AF1	LANCU68420250113O
13/01/2025	08:20:30 AM	GMT	360	1,019.50	XLON	1144274380920215	LANCU67920250113O
13/01/2025	08:21:00 AM	GMT	362	1,019.00	XLON	1144274380920233	LANCU67920250113O
13/01/2025	08:22:21 AM	GMT	33	1,019.00	CHIX	130000ALV	LANCU68420250113O
13/01/2025	08:22:21 AM	GMT	347	1,019.00	CHIX	130000ALW	LANCU68420250113O
13/01/2025	08:22:23 AM	GMT	360	1,018.50	XLON	1144274380920353	LANCU67920250113O
13/01/2025	08:22:37 AM	GMT	362	1,018.00	XLON	1144274380920373	LANCU67920250113O
13/01/2025	08:24:34 AM	GMT	501	1,017.50	XLON	1144274380920603	LANCU67920250113O
13/01/2025	08:25:15 AM	GMT	932	1,018.50	XLON	1144274380920661	LANCU67920250113O
13/01/2025	08:25:43 AM	GMT	717	1,019.50	XLON	1144274380920742	LANCU67920250113O
13/01/2025	08:25:43 AM	GMT	375	1,019.50	CHIX	130000AZC	LANCU68420250113O
13/01/2025	08:25:45 AM	GMT	290	1,019.00	XLON	1144274380920743	LANCU67920250113O
13/01/2025	08:25:45 AM	GMT	467	1,019.00	XLON	1144274380920744	LANCU67920250113O
13/01/2025	08:25:45 AM	GMT	376	1,019.00	CHIX	130000AZM	LANCU68420250113O
13/01/2025	08:27:32 AM	GMT	186	1,020.50	XLON	1144274380920903	LANCU67920250113O
13/01/2025	08:27:32 AM	GMT	290	1,020.50	XLON	1144274380920904	LANCU67920250113O
13/01/2025	08:27:32 AM	GMT	397	1,020.50	BATE	300008U4	LANCU68220250113O
13/01/2025	08:27:35 AM	GMT	427	1,020.00	XLON	1144274380920913	LANCU67920250113O
13/01/2025	08:27:35 AM	GMT	434	1,019.50	XLON	1144274380920917	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:27:35 AM	GMT	381	1,020.00	CHIX	130000B5M	LANCU68420250113O
13/01/2025	08:28:17 AM	GMT	405	1,019.00	XLON	1144274380921000	LANCU67920250113O
13/01/2025	08:29:09 AM	GMT	376	1,019.50	CHIX	130000B9Y	LANCU68420250113O
13/01/2025	08:30:11 AM	GMT	244	1,019.00	XLON	1144274380921296	LANCU67920250113O
13/01/2025	08:30:11 AM	GMT	234	1,019.00	XLON	1144274380921297	LANCU67920250113O
13/01/2025	08:30:11 AM	GMT	86	1,019.00	BATE	3000090G	LANCU68220250113O
13/01/2025	08:30:11 AM	GMT	298	1,019.00	BATE	3000090H	LANCU68220250113O
13/01/2025	08:30:12 AM	GMT	400	1,018.50	XLON	1144274380921311	LANCU67920250113O
13/01/2025	08:30:26 AM	GMT	362	1,018.00	XLON	1144274380921342	LANCU67920250113O
13/01/2025	08:30:26 AM	GMT	439	1,017.50	XLON	1144274380921346	LANCU67920250113O
13/01/2025	08:30:26 AM	GMT	165	1,017.00	XLON	1144274380921347	LANCU67920250113O
13/01/2025	08:31:32 AM	GMT	377	1,019.00	XLON	1144274380921597	LANCU67920250113O
13/01/2025	08:32:13 AM	GMT	450	1,019.50	XLON	1144274380921673	LANCU67920250113O
13/01/2025	08:32:53 AM	GMT	492	1,019.00	XLON	1144274380921738	LANCU67920250113O
13/01/2025	08:32:53 AM	GMT	230	1,019.00	CHIX	130000BOA	LANCU68420250113O
13/01/2025	08:32:53 AM	GMT	147	1,019.00	CHIX	130000BOB	LANCU68420250113O
13/01/2025	08:33:58 AM	GMT	375	1,019.00	CHIX	130000BQW	LANCU68420250113O
13/01/2025	08:35:23 AM	GMT	763	1,019.50	XLON	1144274380922067	LANCU67920250113O
13/01/2025	08:35:23 AM	GMT	50	1,019.50	CHIX	130000BU7	LANCU68420250113O
13/01/2025	08:35:23 AM	GMT	332	1,019.50	CHIX	130000BU8	LANCU68420250113O
13/01/2025	08:35:23 AM	GMT	417	1,019.50	BATE	300009AO	LANCU68220250113O
13/01/2025	08:35:34 AM	GMT	863	1,019.00	XLON	1144274380922084	LANCU67920250113O
13/01/2025	08:35:34 AM	GMT	412	1,019.00	BATE	300009AU	LANCU68220250113O
13/01/2025	08:36:58 AM	GMT	687	1,020.50	XLON	1144274380922356	LANCU67920250113O
13/01/2025	08:37:55 AM	GMT	326	1,020.50	CHIX	130000C1T	LANCU68420250113O
13/01/2025	08:37:55 AM	GMT	53	1,020.50	CHIX	130000C1U	LANCU68420250113O
13/01/2025	08:37:55 AM	GMT	674	1,020.50	BATE	300009ET	LANCU68220250113O
13/01/2025	08:39:07 AM	GMT	23	1,020.00	XLON	1144274380922642	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:39:07 AM	GMT	656	1,020.00	XLON	1144274380922643	LANCU67920250113O
13/01/2025	08:39:07 AM	GMT	378	1,020.00	CHIX	130000C53	LANCU68420250113O
13/01/2025	08:41:26 AM	GMT	894	1,020.00	XLON	1144274380922948	LANCU67920250113O
13/01/2025	08:42:10 AM	GMT	227	1,019.50	XLON	1144274380923016	LANCU67920250113O
13/01/2025	08:42:10 AM	GMT	428	1,019.50	XLON	1144274380923017	LANCU67920250113O
13/01/2025	08:42:10 AM	GMT	380	1,019.50	CHIX	130000CGP	LANCU68420250113O
13/01/2025	08:45:35 AM	GMT	281	1,021.00	CHIX	130000CV8	LANCU68420250113O
13/01/2025	08:45:35 AM	GMT	97	1,021.00	CHIX	130000CV9	LANCU68420250113O
13/01/2025	08:46:43 AM	GMT	1,307	1,021.00	XLON	1144274380923686	LANCU67920250113O
13/01/2025	08:46:43 AM	GMT	361	1,021.00	CHIX	130000D04	LANCU68420250113O
13/01/2025	08:46:43 AM	GMT	373	1,021.00	BATE	300009ZM	LANCU68220250113O
13/01/2025	08:47:47 AM	GMT	1,325	1,020.50	XLON	1144274380923813	LANCU67920250113O
13/01/2025	08:47:47 AM	GMT	380	1,020.50	CHIX	130000D1S	LANCU68420250113O
13/01/2025	08:48:50 AM	GMT	1,369	1,021.00	XLON	1144274380923947	LANCU67920250113O
13/01/2025	08:48:50 AM	GMT	1,137	1,020.50	XLON	1144274380923950	LANCU67920250113O
13/01/2025	08:48:50 AM	GMT	195	1,020.50	XLON	1144274380923951	LANCU67920250113O
13/01/2025	08:48:50 AM	GMT	359	1,020.50	CHIX	130000D4B	LANCU68420250113O
13/01/2025	08:48:50 AM	GMT	608	1,021.00	BATE	30000A2U	LANCU68220250113O
13/01/2025	08:49:46 AM	GMT	1,328	1,020.00	XLON	1144274380924077	LANCU67920250113O
13/01/2025	08:49:46 AM	GMT	42	1,020.00	XLON	1144274380924078	LANCU67920250113O
13/01/2025	08:49:46 AM	GMT	376	1,020.00	CHIX	130000D6B	LANCU68420250113O
13/01/2025	08:50:42 AM	GMT	217	1,021.00	XLON	1144274380924228	LANCU67920250113O
13/01/2025	08:50:42 AM	GMT	364	1,021.00	XLON	1144274380924229	LANCU67920250113O
13/01/2025	08:51:35 AM	GMT	790	1,021.00	XLON	1144274380924300	LANCU67920250113O
13/01/2025	08:51:35 AM	GMT	375	1,021.00	CHIX	130000DDF	LANCU68420250113O
13/01/2025	08:52:28 AM	GMT	382	1,021.50	XLON	1144274380924390	LANCU67920250113O
13/01/2025	08:52:57 AM	GMT	394	1,022.00	XLON	1144274380924414	LANCU67920250113O
13/01/2025	08:52:57 AM	GMT	394	1,022.00	XLON	1144274380924415	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	08:52:57 AM	GMT	371	1,022.00	CHIX	130000DH5	LANCU68420250113O
13/01/2025	08:52:57 AM	GMT	415	1,022.00	BATE	30000AAP	LANCU68220250113O
13/01/2025	08:53:38 AM	GMT	724	1,022.50	XLON	1144274380924489	LANCU67920250113O
13/01/2025	08:55:11 AM	GMT	590	1,022.00	XLON	1144274380924589	LANCU67920250113O
13/01/2025	08:55:11 AM	GMT	113	1,022.00	XLON	1144274380924590	LANCU67920250113O
13/01/2025	08:55:11 AM	GMT	316	1,021.50	XLON	1144274380924599	LANCU67920250113O
13/01/2025	08:55:11 AM	GMT	443	1,022.00	BATE	30000AEC	LANCU68220250113O
13/01/2025	08:55:18 AM	GMT	123	1,021.50	XLON	1144274380924627	LANCU67920250113O
13/01/2025	08:55:18 AM	GMT	365	1,021.50	CHIX	130000DM8	LANCU68420250113O
13/01/2025	08:55:19 AM	GMT	517	1,021.00	XLON	1144274380924631	LANCU67920250113O
13/01/2025	08:55:19 AM	GMT	92	1,021.00	XLON	1144274380924632	LANCU67920250113O
13/01/2025	08:55:52 AM	GMT	380	1,021.00	XLON	1144274380924666	LANCU67920250113O
13/01/2025	08:55:52 AM	GMT	23	1,021.00	XLON	1144274380924667	LANCU67920250113O
13/01/2025	08:55:52 AM	GMT	511	1,020.50	XLON	1144274380924668	LANCU67920250113O
13/01/2025	08:55:52 AM	GMT	463	1,021.00	BATE	30000AF9	LANCU68220250113O
13/01/2025	08:57:56 AM	GMT	665	1,021.00	XLON	1144274380924931	LANCU67920250113O
13/01/2025	08:57:56 AM	GMT	213	1,021.00	CHIX	130000DV3	LANCU68420250113O
13/01/2025	08:57:56 AM	GMT	157	1,021.00	CHIX	130000DV4	LANCU68420250113O
13/01/2025	08:58:24 AM	GMT	376	1,021.00	CHIX	130000DWO	LANCU68420250113O
13/01/2025	08:59:15 AM	GMT	620	1,020.50	XLON	1144274380925056	LANCU67920250113O
13/01/2025	08:59:15 AM	GMT	406	1,020.50	BATE	30000AMC	LANCU68220250113O
13/01/2025	08:59:27 AM	GMT	676	1,020.00	XLON	1144274380925099	LANCU67920250113O
13/01/2025	09:00:07 AM	GMT	299	1,020.50	XLON	1144274380925245	LANCU67920250113O
13/01/2025	09:00:07 AM	GMT	188	1,020.50	XLON	1144274380925246	LANCU67920250113O
13/01/2025	09:00:15 AM	GMT	377	1,020.50	CHIX	130000E3Y	LANCU68420250113O
13/01/2025	09:00:35 AM	GMT	523	1,020.00	XLON	1144274380925345	LANCU67920250113O
13/01/2025	09:00:54 AM	GMT	462	1,019.50	XLON	1144274380925382	LANCU67920250113O
13/01/2025	09:00:54 AM	GMT	387	1,019.50	BATE	30000AV0	LANCU68220250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	09:01:00 AM	GMT	110	1,019.00	XLON	1144274380925392	LANCU67920250113O
13/01/2025	09:01:00 AM	GMT	318	1,019.00	XLON	1144274380925393	LANCU67920250113O
13/01/2025	09:02:04 AM	GMT	377	1,019.50	CHIX	130000ED3	LANCU68420250113O
13/01/2025	09:03:14 AM	GMT	615	1,020.00	XLON	1144274380925545	LANCU67920250113O
13/01/2025	09:03:15 AM	GMT	152	1,019.50	XLON	1144274380925551	LANCU67920250113O
13/01/2025	09:03:15 AM	GMT	208	1,019.50	XLON	1144274380925552	LANCU67920250113O
13/01/2025	09:03:21 AM	GMT	363	1,019.00	XLON	1144274380925570	LANCU67920250113O
13/01/2025	09:04:39 AM	GMT	394	1,018.00	XLON	1144274380925715	LANCU67920250113O
13/01/2025	09:04:39 AM	GMT	26	1,018.00	XLON	1144274380925716	LANCU67920250113O
13/01/2025	09:04:39 AM	GMT	377	1,018.00	CHIX	130000EM6	LANCU68420250113O
13/01/2025	09:07:43 AM	GMT	414	1,017.50	XLON	1144274380926042	LANCU67920250113O
13/01/2025	09:07:43 AM	GMT	376	1,017.50	CHIX	130000EUR	LANCU68420250113O
13/01/2025	09:07:43 AM	GMT	375	1,017.50	BATE	30000BBB	LANCU68220250113O
13/01/2025	09:07:46 AM	GMT	136	1,017.00	XLON	1144274380926050	LANCU67920250113O
13/01/2025	09:07:46 AM	GMT	223	1,017.00	XLON	1144274380926051	LANCU67920250113O
13/01/2025	09:07:46 AM	GMT	194	1,017.00	CHIX	130000EV0	LANCU68420250113O
13/01/2025	09:07:46 AM	GMT	184	1,017.00	CHIX	130000EV1	LANCU68420250113O
13/01/2025	09:07:46 AM	GMT	188	1,017.00	BATE	30000BBD	LANCU68220250113O
13/01/2025	09:07:46 AM	GMT	188	1,017.00	BATE	30000BBE	LANCU68220250113O
13/01/2025	09:07:47 AM	GMT	84	1,016.50	XLON	1144274380926052	LANCU67920250113O
13/01/2025	09:07:47 AM	GMT	57	1,016.50	XLON	1144274380926053	LANCU67920250113O
13/01/2025	09:07:48 AM	GMT	218	1,016.50	XLON	1144274380926054	LANCU67920250113O
13/01/2025	09:07:54 AM	GMT	856	1,016.00	XLON	1144274380926068	LANCU67920250113O
13/01/2025	09:08:33 AM	GMT	57	1,016.00	XLON	1144274380926133	LANCU67920250113O
13/01/2025	09:08:49 AM	GMT	729	1,017.50	XLON	1144274380926257	LANCU67920250113O
13/01/2025	09:09:43 AM	GMT	355	1,017.50	CHIX	130000F4D	LANCU68420250113O
13/01/2025	09:09:43 AM	GMT	23	1,017.50	CHIX	130000F4E	LANCU68420250113O
13/01/2025	09:10:05 AM	GMT	700	1,017.00	XLON	1144274380926520	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	09:10:28 AM	GMT	318	1,016.50	XLON	1144274380926564	LANCU67920250113O
13/01/2025	09:10:28 AM	GMT	389	1,016.50	XLON	1144274380926565	LANCU67920250113O
13/01/2025	09:12:00 AM	GMT	24	1,016.00	XLON	1144274380926630	LANCU67920250113O
13/01/2025	09:12:00 AM	GMT	414	1,016.00	XLON	1144274380926631	LANCU67920250113O
13/01/2025	09:12:47 AM	GMT	363	1,015.50	XLON	1144274380926712	LANCU67920250113O
13/01/2025	09:12:47 AM	GMT	377	1,015.50	CHIX	130000FEP	LANCU68420250113O
13/01/2025	09:15:02 AM	GMT	30	1,015.00	XLON	1144274380926900	LANCU67920250113O
13/01/2025	09:15:02 AM	GMT	330	1,015.00	XLON	1144274380926901	LANCU67920250113O
13/01/2025	09:15:02 AM	GMT	373	1,015.00	CHIX	130000FKO	LANCU68420250113O
13/01/2025	09:15:02 AM	GMT	273	1,015.00	BATE	30000BX7	LANCU68220250113O
13/01/2025	09:15:02 AM	GMT	424	1,015.00	BATE	30000BX8	LANCU68220250113O
13/01/2025	09:16:00 AM	GMT	546	1,014.50	XLON	1144274380926988	LANCU67920250113O
13/01/2025	09:16:00 AM	GMT	379	1,014.50	CHIX	130000FMK	LANCU68420250113O
13/01/2025	09:18:36 AM	GMT	1,315	1,016.00	XLON	1144274380927300	LANCU67920250113O
13/01/2025	09:18:36 AM	GMT	367	1,016.00	CHIX	130000FVG	LANCU68420250113O
13/01/2025	09:20:36 AM	GMT	34	1,015.50	XLON	1144274380927479	LANCU67920250113O
13/01/2025	09:20:36 AM	GMT	1,320	1,015.50	XLON	1144274380927480	LANCU67920250113O
13/01/2025	09:20:36 AM	GMT	360	1,015.50	CHIX	130000G24	LANCU68420250113O
13/01/2025	09:20:36 AM	GMT	290	1,015.50	BATE	30000C9Q	LANCU68220250113O
13/01/2025	09:23:05 AM	GMT	374	1,016.00	CHIX	130000G7V	LANCU68420250113O
13/01/2025	09:24:02 AM	GMT	583	1,016.00	XLON	1144274380927716	LANCU67920250113O
13/01/2025	09:24:02 AM	GMT	760	1,016.00	XLON	1144274380927717	LANCU67920250113O
13/01/2025	09:24:02 AM	GMT	377	1,016.00	CHIX	130000GAE	LANCU68420250113O
13/01/2025	09:24:02 AM	GMT	398	1,016.00	BATE	30000CG5	LANCU68220250113O
13/01/2025	09:24:43 AM	GMT	1,249	1,015.50	XLON	1144274380927746	LANCU67920250113O
13/01/2025	09:24:43 AM	GMT	110	1,015.50	XLON	1144274380927747	LANCU67920250113O
13/01/2025	09:24:43 AM	GMT	229	1,015.50	CHIX	130000GBA	LANCU68420250113O
13/01/2025	09:24:43 AM	GMT	146	1,015.50	CHIX	130000GBB	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	09:25:00 AM	GMT	1,077	1,015.00	XLON	1144274380927782	LANCU67920250113O
13/01/2025	09:25:00 AM	GMT	302	1,015.00	XLON	1144274380927783	LANCU67920250113O
13/01/2025	09:25:00 AM	GMT	379	1,015.00	BATE	30000CI7	LANCU68220250113O
13/01/2025	09:27:15 AM	GMT	53	1,014.50	XLON	1144274380927947	LANCU67920250113O
13/01/2025	09:27:15 AM	GMT	745	1,014.50	XLON	1144274380927948	LANCU67920250113O
13/01/2025	09:27:15 AM	GMT	532	1,014.50	XLON	1144274380927949	LANCU67920250113O
13/01/2025	09:28:02 AM	GMT	1,352	1,015.50	XLON	1144274380928063	LANCU67920250113O
13/01/2025	09:28:43 AM	GMT	1,140	1,015.00	XLON	1144274380928141	LANCU67920250113O
13/01/2025	09:28:43 AM	GMT	374	1,015.00	CHIX	130000GJZ	LANCU68420250113O
13/01/2025	09:28:43 AM	GMT	373	1,015.00	BATE	30000CP7	LANCU68220250113O
13/01/2025	09:30:14 AM	GMT	66	1,015.50	CHIX	130000GP4	LANCU68420250113O
13/01/2025	09:30:14 AM	GMT	151	1,015.50	CHIX	130000GP5	LANCU68420250113O
13/01/2025	09:30:14 AM	GMT	151	1,015.50	CHIX	130000GP6	LANCU68420250113O
13/01/2025	09:30:30 AM	GMT	1,021	1,015.50	XLON	1144274380928332	LANCU67920250113O
13/01/2025	09:30:30 AM	GMT	337	1,015.50	CHIX	130000GQ4	LANCU68420250113O
13/01/2025	09:30:48 AM	GMT	851	1,015.00	XLON	1144274380928350	LANCU67920250113O
13/01/2025	09:31:01 AM	GMT	1,078	1,014.50	XLON	1144274380928359	LANCU67920250113O
13/01/2025	09:31:14 AM	GMT	385	1,014.00	CHIX	130000GRR	LANCU68420250113O
13/01/2025	09:31:24 AM	GMT	449	1,013.50	XLON	1144274380928373	LANCU67920250113O
13/01/2025	09:32:13 AM	GMT	433	1,014.00	XLON	1144274380928449	LANCU67920250113O
13/01/2025	09:34:23 AM	GMT	433	1,013.50	XLON	1144274380928628	LANCU67920250113O
13/01/2025	09:34:23 AM	GMT	360	1,013.50	BATE	30000D2L	LANCU68220250113O
13/01/2025	09:34:31 AM	GMT	364	1,013.50	CHIX	130000H04	LANCU68420250113O
13/01/2025	09:34:31 AM	GMT	11	1,013.50	CHIX	130000H05	LANCU68420250113O
13/01/2025	09:35:37 AM	GMT	184	1,014.00	XLON	1144274380928736	LANCU67920250113O
13/01/2025	09:35:37 AM	GMT	707	1,014.00	XLON	1144274380928737	LANCU67920250113O
13/01/2025	09:35:37 AM	GMT	376	1,014.00	CHIX	130000H39	LANCU68420250113O
13/01/2025	09:35:37 AM	GMT	181	1,014.00	BATE	30000D5T	LANCU68220250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	09:35:37 AM	GMT	181	1,014.00	BATE	30000D5U	LANCU68220250113O
13/01/2025	09:36:00 AM	GMT	752	1,013.50	XLON	1144274380928775	LANCU67920250113O
13/01/2025	09:37:08 AM	GMT	351	1,013.50	CHIX	130000H84	LANCU68420250113O
13/01/2025	09:37:08 AM	GMT	21	1,013.50	CHIX	130000H85	LANCU68420250113O
13/01/2025	09:37:39 AM	GMT	912	1,014.00	XLON	1144274380928979	LANCU67920250113O
13/01/2025	09:38:09 AM	GMT	252	1,014.50	XLON	1144274380929023	LANCU67920250113O
13/01/2025	09:38:09 AM	GMT	523	1,014.50	XLON	1144274380929024	LANCU67920250113O
13/01/2025	09:38:16 AM	GMT	376	1,014.50	CHIX	130000HAY	LANCU68420250113O
13/01/2025	09:39:37 AM	GMT	550	1,014.00	XLON	1144274380929089	LANCU67920250113O
13/01/2025	09:40:42 AM	GMT	785	1,014.50	XLON	1144274380929199	LANCU67920250113O
13/01/2025	09:42:23 AM	GMT	1,023	1,016.00	XLON	1144274380929367	LANCU67920250113O
13/01/2025	09:42:23 AM	GMT	249	1,015.50	CHIX	130000HLM	LANCU68420250113O
13/01/2025	09:44:38 AM	GMT	327	1,015.50	XLON	1144274380929578	LANCU67920250113O
13/01/2025	09:44:38 AM	GMT	508	1,015.50	XLON	1144274380929579	LANCU67920250113O
13/01/2025	09:44:38 AM	GMT	130	1,015.50	CHIX	130000HSR	LANCU68420250113O
13/01/2025	09:45:04 AM	GMT	85	1,015.50	CHIX	130000HTL	LANCU68420250113O
13/01/2025	09:45:08 AM	GMT	512	1,017.50	CHIX	130000HU6	LANCU68420250113O
13/01/2025	09:45:09 AM	GMT	437	1,017.00	XLON	1144274380929659	LANCU67920250113O
13/01/2025	09:45:09 AM	GMT	587	1,017.00	XLON	1144274380929660	LANCU67920250113O
13/01/2025	09:46:49 AM	GMT	957	1,017.50	XLON	1144274380929797	LANCU67920250113O
13/01/2025	09:46:49 AM	GMT	435	1,017.50	CHIX	130000HYK	LANCU68420250113O
13/01/2025	09:48:03 AM	GMT	395	1,017.00	XLON	1144274380929849	LANCU67920250113O
13/01/2025	09:48:03 AM	GMT	35	1,017.00	BATE	30000DYS	LANCU68220250113O
13/01/2025	09:48:03 AM	GMT	326	1,017.00	BATE	30000DYT	LANCU68220250113O
13/01/2025	09:48:20 AM	GMT	473	1,016.50	XLON	1144274380929879	LANCU67920250113O
13/01/2025	09:48:20 AM	GMT	545	1,016.50	XLON	1144274380929880	LANCU67920250113O
13/01/2025	09:48:20 AM	GMT	46	1,016.50	CHIX	130000I2L	LANCU68420250113O
13/01/2025	09:48:20 AM	GMT	395	1,016.50	CHIX	130000I2M	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	09:48:20 AM	GMT	366	1,016.50	BATE	30000DZE	LANCU68220250113O
13/01/2025	09:51:08 AM	GMT	1,281	1,017.00	XLON	1144274380930183	LANCU67920250113O
13/01/2025	09:51:08 AM	GMT	394	1,017.00	CHIX	130000IAX	LANCU68420250113O
13/01/2025	09:51:08 AM	GMT	361	1,017.00	BATE	30000E4C	LANCU68220250113O
13/01/2025	09:51:44 AM	GMT	762	1,016.50	XLON	1144274380930326	LANCU67920250113O
13/01/2025	09:51:44 AM	GMT	431	1,016.50	XLON	1144274380930327	LANCU67920250113O
13/01/2025	09:51:44 AM	GMT	397	1,016.50	CHIX	130000IDB	LANCU68420250113O
13/01/2025	09:51:44 AM	GMT	359	1,016.50	BATE	30000E5R	LANCU68220250113O
13/01/2025	09:54:58 AM	GMT	961	1,016.00	XLON	1144274380930669	LANCU67920250113O
13/01/2025	09:56:11 AM	GMT	122	1,015.50	XLON	1144274380930849	LANCU67920250113O
13/01/2025	09:56:11 AM	GMT	454	1,015.50	XLON	1144274380930850	LANCU67920250113O
13/01/2025	09:56:11 AM	GMT	382	1,015.50	CHIX	130000IMS	LANCU68420250113O
13/01/2025	09:57:08 AM	GMT	364	1,015.50	CHIX	130000IQC	LANCU68420250113O
13/01/2025	09:57:08 AM	GMT	182	1,015.50	BATE	30000EGC	LANCU68220250113O
13/01/2025	09:57:08 AM	GMT	182	1,015.50	BATE	30000EGD	LANCU68220250113O
13/01/2025	10:00:16 AM	GMT	1,315	1,017.00	XLON	1144274380931388	LANCU67920250113O
13/01/2025	10:00:16 AM	GMT	505	1,017.00	CHIX	130000IV4	LANCU68420250113O
13/01/2025	10:00:42 AM	GMT	682	1,016.50	XLON	1144274380931447	LANCU67920250113O
13/01/2025	10:00:42 AM	GMT	653	1,016.50	XLON	1144274380931448	LANCU67920250113O
13/01/2025	10:00:42 AM	GMT	529	1,016.50	CHIX	130000IW4	LANCU68420250113O
13/01/2025	10:00:42 AM	GMT	180	1,016.50	BATE	30000EKW	LANCU68220250113O
13/01/2025	10:00:42 AM	GMT	180	1,016.50	BATE	30000EKX	LANCU68220250113O
13/01/2025	10:05:37 AM	GMT	1,308	1,017.50	XLON	1144274380931773	LANCU67920250113O
13/01/2025	10:06:34 AM	GMT	543	1,017.50	XLON	1144274380931816	LANCU67920250113O
13/01/2025	10:06:34 AM	GMT	86	1,017.50	XLON	1144274380931817	LANCU67920250113O
13/01/2025	10:08:02 AM	GMT	500	1,017.50	XLON	1144274380931942	LANCU67920250113O
13/01/2025	10:08:02 AM	GMT	290	1,017.50	XLON	1144274380931943	LANCU67920250113O
13/01/2025	10:08:02 AM	GMT	497	1,017.50	XLON	1144274380931944	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	10:08:02 AM	GMT	270	1,017.50	XLON	1144274380931945	LANCU67920250113O
13/01/2025	10:08:02 AM	GMT	660	1,017.50	CHIX	130000JAC	LANCU68420250113O
13/01/2025	10:09:10 AM	GMT	1,350	1,018.00	XLON	1144274380932037	LANCU67920250113O
13/01/2025	10:09:10 AM	GMT	422	1,018.00	CHIX	130000JBU	LANCU68420250113O
13/01/2025	10:10:39 AM	GMT	1,377	1,018.00	XLON	1144274380932194	LANCU67920250113O
13/01/2025	10:10:39 AM	GMT	643	1,018.00	BATE	30000F0O	LANCU68220250113O
13/01/2025	10:14:15 AM	GMT	1,360	1,018.00	XLON	1144274380932596	LANCU67920250113O
13/01/2025	10:14:15 AM	GMT	582	1,018.00	CHIX	130000JV7	LANCU68420250113O
13/01/2025	10:14:53 AM	GMT	1,329	1,018.00	XLON	1144274380932682	LANCU67920250113O
13/01/2025	10:14:53 AM	GMT	513	1,018.00	BATE	30000FAP	LANCU68220250113O
13/01/2025	10:17:04 AM	GMT	103	1,018.50	XLON	1144274380932862	LANCU67920250113O
13/01/2025	10:17:04 AM	GMT	108	1,018.50	XLON	1144274380932863	LANCU67920250113O
13/01/2025	10:17:04 AM	GMT	679	1,018.50	XLON	1144274380932864	LANCU67920250113O
13/01/2025	10:17:04 AM	GMT	126	1,018.50	XLON	1144274380932865	LANCU67920250113O
13/01/2025	10:17:06 AM	GMT	486	1,018.00	CHIX	130000K3N	LANCU68420250113O
13/01/2025	10:18:18 AM	GMT	1,316	1,017.50	XLON	1144274380933085	LANCU67920250113O
13/01/2025	10:18:18 AM	GMT	380	1,017.50	CHIX	130000K6J	LANCU68420250113O
13/01/2025	10:18:18 AM	GMT	486	1,017.50	BATE	30000FGN	LANCU68220250113O
13/01/2025	10:20:17 AM	GMT	414	1,018.00	XLON	1144274380933291	LANCU67920250113O
13/01/2025	10:20:17 AM	GMT	204	1,018.00	XLON	1144274380933292	LANCU67920250113O
13/01/2025	10:20:17 AM	GMT	279	1,018.00	XLON	1144274380933293	LANCU67920250113O
13/01/2025	10:20:17 AM	GMT	528	1,018.00	XLON	1144274380933294	LANCU67920250113O
13/01/2025	10:24:42 AM	GMT	164	1,017.50	XLON	1144274380933678	LANCU67920250113O
13/01/2025	10:24:42 AM	GMT	1,215	1,017.50	XLON	1144274380933679	LANCU67920250113O
13/01/2025	10:24:42 AM	GMT	244	1,017.50	CHIX	130000KL8	LANCU68420250113O
13/01/2025	10:24:42 AM	GMT	39	1,017.50	CHIX	130000KL9	LANCU68420250113O
13/01/2025	10:24:42 AM	GMT	296	1,017.50	CHIX	130000KLA	LANCU68420250113O
13/01/2025	10:24:42 AM	GMT	257	1,017.50	CHIX	130000KLB	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	10:26:08 AM	GMT	240	1,017.50	XLON	1144274380933770	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	1,135	1,017.50	XLON	1144274380933771	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	1,332	1,017.00	XLON	1144274380933777	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	1,337	1,016.50	XLON	1144274380933790	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	550	1,016.50	XLON	1144274380933791	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	60	1,016.00	XLON	1144274380933793	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	768	1,016.00	XLON	1144274380933794	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	505	1,016.00	XLON	1144274380933795	LANCU67920250113O
13/01/2025	10:26:08 AM	GMT	455	1,017.50	CHIX	130000KQ8	LANCU68420250113O
13/01/2025	10:26:08 AM	GMT	348	1,017.50	CHIX	130000KQ9	LANCU68420250113O
13/01/2025	10:26:08 AM	GMT	502	1,017.00	CHIX	130000KQA	LANCU68420250113O
13/01/2025	10:26:08 AM	GMT	474	1,016.50	CHIX	130000KQR	LANCU68420250113O
13/01/2025	10:26:08 AM	GMT	107	1,016.50	CHIX	130000KQS	LANCU68420250113O
13/01/2025	10:26:08 AM	GMT	359	1,017.00	BATE	30000FV4	LANCU68220250113O
13/01/2025	10:26:08 AM	GMT	436	1,016.50	BATE	30000FVA	LANCU68220250113O
13/01/2025	10:26:08 AM	GMT	402	1,016.00	BATE	30000FVF	LANCU68220250113O
13/01/2025	10:26:32 AM	GMT	1,002	1,017.00	XLON	1144274380933854	LANCU67920250113O
13/01/2025	10:29:06 AM	GMT	396	1,017.00	CHIX	130000KXU	LANCU68420250113O
13/01/2025	10:29:26 AM	GMT	501	1,016.50	XLON	1144274380934087	LANCU67920250113O
13/01/2025	10:29:26 AM	GMT	207	1,016.50	CHIX	130000KZ8	LANCU68420250113O
13/01/2025	10:29:26 AM	GMT	238	1,016.50	BATE	30000G1H	LANCU68220250113O
13/01/2025	10:29:26 AM	GMT	135	1,016.50	BATE	30000G1I	LANCU68220250113O
13/01/2025	10:29:28 AM	GMT	380	1,016.00	XLON	1144274380934096	LANCU67920250113O
13/01/2025	10:29:28 AM	GMT	550	1,016.00	XLON	1144274380934097	LANCU67920250113O
13/01/2025	10:34:22 AM	GMT	1,368	1,017.50	XLON	1144274380934591	LANCU67920250113O
13/01/2025	10:35:10 AM	GMT	572	1,017.50	CHIX	130000LC0	LANCU68420250113O
13/01/2025	10:35:45 AM	GMT	1,333	1,017.00	XLON	1144274380934661	LANCU67920250113O
13/01/2025	10:35:45 AM	GMT	596	1,016.50	XLON	1144274380934662	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	10:35:45 AM	GMT	596	1,016.50	XLON	1144274380934663	LANCU67920250113O
13/01/2025	10:35:45 AM	GMT	1,410	1,016.00	XLON	1144274380934671	LANCU67920250113O
13/01/2025	10:35:45 AM	GMT	145	1,017.00	CHIX	130000LCU	LANCU68420250113O
13/01/2025	10:35:45 AM	GMT	322	1,017.00	CHIX	130000LCV	LANCU68420250113O
13/01/2025	10:35:45 AM	GMT	371	1,017.00	BATE	30000GD6	LANCU68220250113O
13/01/2025	10:35:45 AM	GMT	370	1,016.50	BATE	30000GDB	LANCU68220250113O
13/01/2025	10:35:51 AM	GMT	1,368	1,015.50	XLON	1144274380934672	LANCU67920250113O
13/01/2025	10:37:00 AM	GMT	504	1,016.00	XLON	1144274380934830	LANCU67920250113O
13/01/2025	10:41:51 AM	GMT	383	1,017.50	CHIX	130000LS6	LANCU68420250113O
13/01/2025	10:41:51 AM	GMT	383	1,017.50	CHIX	130000LS7	LANCU68420250113O
13/01/2025	10:42:09 AM	GMT	1,000	1,017.50	XLON	1144274380935204	LANCU67920250113O
13/01/2025	10:42:09 AM	GMT	350	1,017.50	XLON	1144274380935205	LANCU67920250113O
13/01/2025	10:42:09 AM	GMT	1,236	1,017.00	XLON	1144274380935209	LANCU67920250113O
13/01/2025	10:42:09 AM	GMT	109	1,017.00	XLON	1144274380935210	LANCU67920250113O
13/01/2025	10:42:09 AM	GMT	675	1,017.00	CHIX	130000LTF	LANCU68420250113O
13/01/2025	10:44:42 AM	GMT	1,325	1,016.50	XLON	1144274380935397	LANCU67920250113O
13/01/2025	10:44:42 AM	GMT	240	1,016.50	CHIX	130000M0A	LANCU68420250113O
13/01/2025	10:44:42 AM	GMT	445	1,016.50	CHIX	130000M0B	LANCU68420250113O
13/01/2025	10:44:42 AM	GMT	360	1,016.50	BATE	30000GV6	LANCU68220250113O
13/01/2025	10:45:37 AM	GMT	437	1,016.00	XLON	1144274380935457	LANCU67920250113O
13/01/2025	10:45:37 AM	GMT	314	1,016.00	BATE	30000GWV	LANCU68220250113O
13/01/2025	10:45:37 AM	GMT	48	1,016.00	BATE	30000GWW	LANCU68220250113O
13/01/2025	10:48:44 AM	GMT	1,000	1,016.00	XLON	1144274380936001	LANCU67920250113O
13/01/2025	10:48:44 AM	GMT	117	1,016.00	XLON	1144274380936002	LANCU67920250113O
13/01/2025	10:48:44 AM	GMT	398	1,016.00	CHIX	130000MGP	LANCU68420250113O
13/01/2025	10:50:26 AM	GMT	361	1,015.50	XLON	1144274380936068	LANCU67920250113O
13/01/2025	10:50:26 AM	GMT	191	1,015.50	CHIX	130000MKJ	LANCU68420250113O
13/01/2025	10:50:26 AM	GMT	223	1,015.50	CHIX	130000MKK	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	10:50:26 AM	GMT	360	1,015.50	BATE	30000H9Z	LANCU68220250113O
13/01/2025	10:51:12 AM	GMT	726	1,015.00	XLON	1144274380936153	LANCU67920250113O
13/01/2025	10:51:12 AM	GMT	360	1,015.00	CHIX	130000MNA	LANCU68420250113O
13/01/2025	10:51:12 AM	GMT	19	1,015.00	CHIX	130000MNB	LANCU68420250113O
13/01/2025	10:51:46 AM	GMT	400	1,015.00	BATE	30000HDB	LANCU68220250113O
13/01/2025	10:51:46 AM	GMT	142	1,015.00	BATE	30000HDC	LANCU68220250113O
13/01/2025	10:51:46 AM	GMT	142	1,015.00	BATE	30000HDD	LANCU68220250113O
13/01/2025	10:53:00 AM	GMT	357	1,015.00	CHIX	130000MR3	LANCU68420250113O
13/01/2025	10:54:00 AM	GMT	27	1,015.50	XLON	1144274380936435	LANCU67920250113O
13/01/2025	10:54:00 AM	GMT	1,000	1,015.50	XLON	1144274380936436	LANCU67920250113O
13/01/2025	10:54:00 AM	GMT	285	1,015.50	XLON	1144274380936437	LANCU67920250113O
13/01/2025	10:54:00 AM	GMT	378	1,015.50	CHIX	130000MT5	LANCU68420250113O
13/01/2025	10:55:31 AM	GMT	1,359	1,015.00	XLON	1144274380936564	LANCU67920250113O
13/01/2025	10:56:48 AM	GMT	141	1,015.00	XLON	1144274380936647	LANCU67920250113O
13/01/2025	10:56:48 AM	GMT	622	1,015.00	XLON	1144274380936648	LANCU67920250113O
13/01/2025	10:56:48 AM	GMT	622	1,015.00	XLON	1144274380936649	LANCU67920250113O
13/01/2025	10:56:48 AM	GMT	374	1,015.00	CHIX	130000N0X	LANCU68420250113O
13/01/2025	10:56:48 AM	GMT	364	1,015.00	BATE	30000HNG	LANCU68220250113O
13/01/2025	10:57:45 AM	GMT	1,000	1,014.50	XLON	1144274380936748	LANCU67920250113O
13/01/2025	10:57:45 AM	GMT	78	1,014.50	XLON	1144274380936749	LANCU67920250113O
13/01/2025	10:57:45 AM	GMT	253	1,014.50	XLON	1144274380936750	LANCU67920250113O
13/01/2025	10:57:45 AM	GMT	376	1,014.50	CHIX	130000N2C	LANCU68420250113O
13/01/2025	10:59:56 AM	GMT	1,306	1,015.00	XLON	1144274380936952	LANCU67920250113O
13/01/2025	11:00:11 AM	GMT	377	1,015.50	CHIX	130000NB6	LANCU68420250113O
13/01/2025	11:00:25 AM	GMT	1,339	1,015.00	XLON	1144274380937069	LANCU67920250113O
13/01/2025	11:00:25 AM	GMT	373	1,015.00	CHIX	130000NBW	LANCU68420250113O
13/01/2025	11:00:25 AM	GMT	369	1,015.00	BATE	30000HXF	LANCU68220250113O
13/01/2025	11:00:42 AM	GMT	679	1,014.50	XLON	1144274380937091	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	11:00:42 AM	GMT	679	1,014.50	XLON	1144274380937092	LANCU67920250113O
13/01/2025	11:03:23 AM	GMT	1,229	1,014.50	XLON	1144274380937269	LANCU67920250113O
13/01/2025	11:04:22 AM	GMT	288	1,014.50	XLON	1144274380937361	LANCU67920250113O
13/01/2025	11:04:22 AM	GMT	719	1,014.50	XLON	1144274380937362	LANCU67920250113O
13/01/2025	11:04:22 AM	GMT	359	1,014.50	CHIX	130000NJX	LANCU68420250113O
13/01/2025	11:04:22 AM	GMT	359	1,014.50	BATE	30000I3Z	LANCU68220250113O
13/01/2025	11:06:01 AM	GMT	591	1,015.00	XLON	1144274380937430	LANCU67920250113O
13/01/2025	11:06:28 AM	GMT	726	1,014.50	XLON	1144274380937488	LANCU67920250113O
13/01/2025	11:06:28 AM	GMT	398	1,014.50	XLON	1144274380937489	LANCU67920250113O
13/01/2025	11:06:28 AM	GMT	416	1,014.00	XLON	1144274380937491	LANCU67920250113O
13/01/2025	11:06:28 AM	GMT	976	1,014.00	XLON	1144274380937492	LANCU67920250113O
13/01/2025	11:06:28 AM	GMT	116	1,014.50	CHIX	130000NN9	LANCU68420250113O
13/01/2025	11:06:28 AM	GMT	245	1,014.50	CHIX	130000NNA	LANCU68420250113O
13/01/2025	11:06:28 AM	GMT	374	1,014.00	CHIX	130000NND	LANCU68420250113O
13/01/2025	11:06:28 AM	GMT	363	1,014.50	BATE	30000I6F	LANCU68220250113O
13/01/2025	11:07:24 AM	GMT	295	1,013.50	XLON	1144274380937516	LANCU67920250113O
13/01/2025	11:07:24 AM	GMT	85	1,013.50	XLON	1144274380937517	LANCU67920250113O
13/01/2025	11:08:08 AM	GMT	359	1,013.00	XLON	1144274380937546	LANCU67920250113O
13/01/2025	11:08:08 AM	GMT	359	1,012.50	XLON	1144274380937551	LANCU67920250113O
13/01/2025	11:08:08 AM	GMT	375	1,013.00	CHIX	130000NQM	LANCU68420250113O
13/01/2025	11:08:38 AM	GMT	237	1,012.00	XLON	1144274380937571	LANCU67920250113O
13/01/2025	11:08:38 AM	GMT	242	1,012.00	XLON	1144274380937572	LANCU67920250113O
13/01/2025	11:10:21 AM	GMT	380	1,011.50	CHIX	130000NXY	LANCU68420250113O
13/01/2025	11:10:35 AM	GMT	507	1,011.00	XLON	1144274380937750	LANCU67920250113O
13/01/2025	11:10:35 AM	GMT	363	1,011.00	BATE	30000IEZ	LANCU68220250113O
13/01/2025	11:11:21 AM	GMT	682	1,011.00	XLON	1144274380937870	LANCU67920250113O
13/01/2025	11:11:21 AM	GMT	373	1,011.00	CHIX	130000O17	LANCU68420250113O
13/01/2025	11:11:51 AM	GMT	454	1,010.50	XLON	1144274380937946	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	11:11:53 AM	GMT	359	1,010.00	XLON	1144274380937950	LANCU67920250113O
13/01/2025	11:12:25 AM	GMT	516	1,009.50	XLON	1144274380937988	LANCU67920250113O
13/01/2025	11:13:01 AM	GMT	373	1,009.00	XLON	1144274380938066	LANCU67920250113O
13/01/2025	11:13:01 AM	GMT	158	1,009.00	CHIX	130000O76	LANCU68420250113O
13/01/2025	11:13:01 AM	GMT	145	1,009.00	CHIX	130000O77	LANCU68420250113O
13/01/2025	11:13:01 AM	GMT	63	1,009.00	CHIX	130000O78	LANCU68420250113O
13/01/2025	11:13:01 AM	GMT	359	1,009.00	BATE	30000ILN	LANCU68220250113O
13/01/2025	11:13:33 AM	GMT	65	1,008.50	XLON	1144274380938129	LANCU67920250113O
13/01/2025	11:13:33 AM	GMT	410	1,008.50	XLON	1144274380938130	LANCU67920250113O
13/01/2025	11:16:18 AM	GMT	970	1,011.00	XLON	1144274380938445	LANCU67920250113O
13/01/2025	11:16:18 AM	GMT	60	1,011.00	CHIX	130000OHU	LANCU68420250113O
13/01/2025	11:16:18 AM	GMT	314	1,011.00	CHIX	130000OHV	LANCU68420250113O
13/01/2025	11:16:38 AM	GMT	926	1,010.50	XLON	1144274380938526	LANCU67920250113O
13/01/2025	11:16:38 AM	GMT	372	1,010.50	CHIX	130000OJK	LANCU68420250113O
13/01/2025	11:16:38 AM	GMT	363	1,010.50	BATE	30000IVQ	LANCU68220250113O
13/01/2025	11:17:06 AM	GMT	491	1,010.00	XLON	1144274380938547	LANCU67920250113O
13/01/2025	11:17:50 AM	GMT	616	1,009.50	XLON	1144274380938630	LANCU67920250113O
13/01/2025	11:17:50 AM	GMT	376	1,009.50	CHIX	130000ONO	LANCU68420250113O
13/01/2025	11:20:01 AM	GMT	360	1,009.50	BATE	30000J1X	LANCU68220250113O
13/01/2025	11:20:20 AM	GMT	369	1,009.00	XLON	1144274380938782	LANCU67920250113O
13/01/2025	11:21:56 AM	GMT	359	1,008.50	XLON	1144274380938965	LANCU67920250113O
13/01/2025	11:21:56 AM	GMT	376	1,008.50	CHIX	130000OYY	LANCU68420250113O
13/01/2025	11:22:49 AM	GMT	360	1,008.00	XLON	1144274380939026	LANCU67920250113O
13/01/2025	11:22:49 AM	GMT	65	1,008.00	CHIX	130000OZV	LANCU68420250113O
13/01/2025	11:22:49 AM	GMT	184	1,008.00	CHIX	130000OZW	LANCU68420250113O
13/01/2025	11:22:49 AM	GMT	123	1,008.00	CHIX	130000OZX	LANCU68420250113O
13/01/2025	11:22:58 AM	GMT	775	1,007.50	XLON	1144274380939046	LANCU67920250113O
13/01/2025	11:24:13 AM	GMT	299	1,007.00	XLON	1144274380939158	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	11:24:13 AM	GMT	779	1,007.00	XLON	1144274380939159	LANCU67920250113O
13/01/2025	11:24:13 AM	GMT	1	1,007.00	BATE	30000J93	LANCU68220250113O
13/01/2025	11:24:13 AM	GMT	419	1,007.00	BATE	30000J94	LANCU68220250113O
13/01/2025	11:24:13 AM	GMT	279	1,007.00	BATE	30000J95	LANCU68220250113O
13/01/2025	11:24:30 AM	GMT	28	1,007.00	CHIX	130000P2H	LANCU68420250113O
13/01/2025	11:25:59 AM	GMT	1,331	1,007.50	XLON	1144274380939315	LANCU67920250113O
13/01/2025	11:25:59 AM	GMT	382	1,007.50	CHIX	130000P4V	LANCU68420250113O
13/01/2025	11:27:43 AM	GMT	370	1,007.50	XLON	1144274380939498	LANCU67920250113O
13/01/2025	11:27:43 AM	GMT	736	1,007.50	XLON	1144274380939499	LANCU67920250113O
13/01/2025	11:27:43 AM	GMT	152	1,007.50	XLON	1144274380939500	LANCU67920250113O
13/01/2025	11:29:00 AM	GMT	635	1,007.50	XLON	1144274380939608	LANCU67920250113O
13/01/2025	11:29:00 AM	GMT	489	1,007.50	XLON	1144274380939609	LANCU67920250113O
13/01/2025	11:29:00 AM	GMT	479	1,007.50	CHIX	130000P8W	LANCU68420250113O
13/01/2025	11:31:05 AM	GMT	411	1,007.00	XLON	1144274380939729	LANCU67920250113O
13/01/2025	11:31:05 AM	GMT	410	1,007.00	XLON	1144274380939730	LANCU67920250113O
13/01/2025	11:31:05 AM	GMT	59	1,007.00	XLON	1144274380939731	LANCU67920250113O
13/01/2025	11:31:05 AM	GMT	544	1,007.00	CHIX	130000PCX	LANCU68420250113O
13/01/2025	11:31:05 AM	GMT	182	1,007.00	BATE	30000JK5	LANCU68220250113O
13/01/2025	11:31:05 AM	GMT	182	1,007.00	BATE	30000JK6	LANCU68220250113O
13/01/2025	11:33:14 AM	GMT	65	1,007.50	CHIX	130000PJW	LANCU68420250113O
13/01/2025	11:33:42 AM	GMT	78	1,007.50	XLON	1144274380940006	LANCU67920250113O
13/01/2025	11:33:42 AM	GMT	596	1,007.50	XLON	1144274380940007	LANCU67920250113O
13/01/2025	11:33:42 AM	GMT	596	1,007.50	XLON	1144274380940008	LANCU67920250113O
13/01/2025	11:33:42 AM	GMT	294	1,007.50	CHIX	130000PKH	LANCU68420250113O
13/01/2025	11:33:42 AM	GMT	21	1,007.50	CHIX	130000PKI	LANCU68420250113O
13/01/2025	11:34:09 AM	GMT	360	1,008.00	CHIX	130000PLM	LANCU68420250113O
13/01/2025	11:34:09 AM	GMT	366	1,008.00	BATE	30000JQ4	LANCU68220250113O
13/01/2025	11:34:11 AM	GMT	777	1,008.00	XLON	1144274380940104	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	11:34:11 AM	GMT	541	1,008.00	XLON	1144274380940105	LANCU67920250113O
13/01/2025	11:34:27 AM	GMT	514	1,008.00	XLON	1144274380940176	LANCU67920250113O
13/01/2025	11:34:27 AM	GMT	264	1,008.00	XLON	1144274380940177	LANCU67920250113O
13/01/2025	11:34:27 AM	GMT	390	1,008.00	CHIX	130000PMW	LANCU68420250113O
13/01/2025	11:37:00 AM	GMT	609	1,008.50	XLON	1144274380940429	LANCU67920250113O
13/01/2025	11:37:00 AM	GMT	656	1,008.50	XLON	1144274380940430	LANCU67920250113O
13/01/2025	11:37:00 AM	GMT	47	1,008.50	XLON	1144274380940431	LANCU67920250113O
13/01/2025	11:37:00 AM	GMT	390	1,008.50	CHIX	130000PSA	LANCU68420250113O
13/01/2025	11:38:10 AM	GMT	1,000	1,008.00	XLON	1144274380940525	LANCU67920250113O
13/01/2025	11:38:10 AM	GMT	107	1,008.00	XLON	1144274380940526	LANCU67920250113O
13/01/2025	11:38:10 AM	GMT	107	1,008.00	XLON	1144274380940527	LANCU67920250113O
13/01/2025	11:38:10 AM	GMT	697	1,008.00	BATE	30000JYB	LANCU68220250113O
13/01/2025	11:38:10 AM	GMT	13	1,008.00	BATE	30000JYC	LANCU68220250113O
13/01/2025	11:40:42 AM	GMT	1,244	1,008.50	XLON	1144274380940784	LANCU67920250113O
13/01/2025	11:40:42 AM	GMT	377	1,008.50	CHIX	130000PZL	LANCU68420250113O
13/01/2025	11:44:30 AM	GMT	377	1,008.00	CHIX	130000Q6B	LANCU68420250113O
13/01/2025	11:45:27 AM	GMT	1,316	1,008.00	XLON	1144274380941140	LANCU67920250113O
13/01/2025	11:45:27 AM	GMT	61	1,008.00	XLON	1144274380941141	LANCU67920250113O
13/01/2025	11:49:00 AM	GMT	260	1,008.00	XLON	1144274380941373	LANCU67920250113O
13/01/2025	11:49:00 AM	GMT	99	1,008.00	XLON	1144274380941374	LANCU67920250113O
13/01/2025	11:49:47 AM	GMT	408	1,008.00	XLON	1144274380941443	LANCU67920250113O
13/01/2025	11:49:47 AM	GMT	911	1,008.00	XLON	1144274380941444	LANCU67920250113O
13/01/2025	11:49:47 AM	GMT	546	1,008.00	CHIX	130000QEV	LANCU68420250113O
13/01/2025	11:49:47 AM	GMT	168	1,008.00	CHIX	130000QEW	LANCU68420250113O
13/01/2025	11:51:04 AM	GMT	821	1,009.00	XLON	1144274380941539	LANCU67920250113O
13/01/2025	11:51:04 AM	GMT	307	1,009.00	XLON	1144274380941540	LANCU67920250113O
13/01/2025	11:51:10 AM	GMT	701	1,008.50	XLON	1144274380941544	LANCU67920250113O
13/01/2025	11:51:10 AM	GMT	682	1,008.50	XLON	1144274380941545	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	11:53:26 AM	GMT	575	1,008.00	XLON	1144274380941720	LANCU67920250113O
13/01/2025	11:53:26 AM	GMT	484	1,008.00	XLON	1144274380941721	LANCU67920250113O
13/01/2025	11:53:26 AM	GMT	282	1,008.00	XLON	1144274380941722	LANCU67920250113O
13/01/2025	11:53:26 AM	GMT	478	1,008.00	CHIX	130000QLJ	LANCU68420250113O
13/01/2025	11:53:26 AM	GMT	180	1,008.00	BATE	30000KLF	LANCU68220250113O
13/01/2025	11:53:26 AM	GMT	180	1,008.00	BATE	30000KLG	LANCU68220250113O
13/01/2025	11:56:52 AM	GMT	1,307	1,008.00	XLON	1144274380942011	LANCU67920250113O
13/01/2025	11:56:52 AM	GMT	772	1,008.00	CHIX	130000QRB	LANCU68420250113O
13/01/2025	11:57:46 AM	GMT	1,305	1,008.00	XLON	1144274380942107	LANCU67920250113O
13/01/2025	11:57:46 AM	GMT	112	1,008.00	CHIX	130000QUI	LANCU68420250113O
13/01/2025	11:57:46 AM	GMT	433	1,008.00	CHIX	130000QUJ	LANCU68420250113O
13/01/2025	11:59:36 AM	GMT	4	1,008.00	BATE	30000KWP	LANCU68220250113O
13/01/2025	11:59:38 AM	GMT	6	1,008.00	BATE	30000KWQ	LANCU68220250113O
13/01/2025	12:00:00 PM	GMT	1,011	1,008.50	XLON	1144274380942271	LANCU67920250113O
13/01/2025	12:00:30 PM	GMT	1,332	1,008.00	XLON	1144274380942344	LANCU67920250113O
13/01/2025	12:00:30 PM	GMT	568	1,008.00	CHIX	130000R23	LANCU68420250113O
13/01/2025	12:00:30 PM	GMT	556	1,008.00	BATE	30000KZ2	LANCU68220250113O
13/01/2025	12:02:52 PM	GMT	1,230	1,007.50	XLON	1144274380942620	LANCU67920250113O
13/01/2025	12:02:52 PM	GMT	235	1,007.50	CHIX	130000RB3	LANCU68420250113O
13/01/2025	12:02:52 PM	GMT	148	1,007.50	CHIX	130000RB4	LANCU68420250113O
13/01/2025	12:02:52 PM	GMT	65	1,007.50	BATE	30000L51	LANCU68220250113O
13/01/2025	12:02:52 PM	GMT	233	1,007.50	BATE	30000L52	LANCU68220250113O
13/01/2025	12:02:52 PM	GMT	61	1,007.50	BATE	30000L53	LANCU68220250113O
13/01/2025	12:02:56 PM	GMT	1,409	1,007.00	XLON	1144274380942625	LANCU67920250113O
13/01/2025	12:02:56 PM	GMT	379	1,007.00	CHIX	130000RBK	LANCU68420250113O
13/01/2025	12:02:56 PM	GMT	359	1,007.00	BATE	30000L57	LANCU68220250113O
13/01/2025	12:03:25 PM	GMT	246	1,008.00	XLON	1144274380942690	LANCU67920250113O
13/01/2025	12:03:25 PM	GMT	1,112	1,008.00	XLON	1144274380942691	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	12:04:33 PM	GMT	525	1,010.00	XLON	1144274380942858	LANCU67920250113O
13/01/2025	12:04:33 PM	GMT	729	1,010.00	XLON	1144274380942859	LANCU67920250113O
13/01/2025	12:04:33 PM	GMT	475	1,010.00	CHIX	130000RF1	LANCU68420250113O
13/01/2025	12:07:37 PM	GMT	385	1,011.00	XLON	1144274380943116	LANCU67920250113O
13/01/2025	12:07:37 PM	GMT	766	1,011.00	XLON	1144274380943117	LANCU67920250113O
13/01/2025	12:07:37 PM	GMT	202	1,011.00	XLON	1144274380943118	LANCU67920250113O
13/01/2025	12:07:37 PM	GMT	1,359	1,010.50	XLON	1144274380943121	LANCU67920250113O
13/01/2025	12:07:37 PM	GMT	549	1,011.00	CHIX	130000RLL	LANCU68420250113O
13/01/2025	12:07:44 PM	GMT	435	1,010.50	CHIX	130000RM6	LANCU68420250113O
13/01/2025	12:10:18 PM	GMT	1,307	1,011.50	XLON	1144274380943439	LANCU67920250113O
13/01/2025	12:10:18 PM	GMT	254	1,011.50	CHIX	130000RUE	LANCU68420250113O
13/01/2025	12:10:18 PM	GMT	254	1,011.50	CHIX	130000RUF	LANCU68420250113O
13/01/2025	12:11:58 PM	GMT	1,341	1,011.00	XLON	1144274380943604	LANCU67920250113O
13/01/2025	12:11:58 PM	GMT	365	1,011.00	BATE	30000LOA	LANCU68220250113O
13/01/2025	12:11:58 PM	GMT	135	1,011.00	BATE	30000LOB	LANCU68220250113O
13/01/2025	12:12:29 PM	GMT	396	1,012.50	XLON	1144274380943648	LANCU67920250113O
13/01/2025	12:12:29 PM	GMT	723	1,012.50	XLON	1144274380943649	LANCU67920250113O
13/01/2025	12:14:23 PM	GMT	665	1,012.50	XLON	1144274380943837	LANCU67920250113O
13/01/2025	12:14:23 PM	GMT	366	1,012.50	CHIX	130000S7Y	LANCU68420250113O
13/01/2025	12:14:23 PM	GMT	57	1,012.50	CHIX	130000S7Z	LANCU68420250113O
13/01/2025	12:16:06 PM	GMT	1,368	1,013.00	XLON	1144274380943910	LANCU67920250113O
13/01/2025	12:16:06 PM	GMT	528	1,013.00	CHIX	130000SC3	LANCU68420250113O
13/01/2025	12:18:51 PM	GMT	383	1,013.00	CHIX	130000SL3	LANCU68420250113O
13/01/2025	12:19:19 PM	GMT	1,396	1,013.00	XLON	1144274380944194	LANCU67920250113O
13/01/2025	12:19:19 PM	GMT	376	1,013.00	CHIX	130000SMS	LANCU68420250113O
13/01/2025	12:19:19 PM	GMT	672	1,013.00	BATE	30000M2U	LANCU68220250113O
13/01/2025	12:19:19 PM	GMT	107	1,013.00	BATE	30000M2V	LANCU68220250113O
13/01/2025	12:24:28 PM	GMT	556	1,013.00	XLON	1144274380944773	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	12:25:04 PM	GMT	89	1,013.00	XLON	1144274380944831	LANCU67920250113O
13/01/2025	12:25:04 PM	GMT	65	1,013.00	XLON	1144274380944832	LANCU67920250113O
13/01/2025	12:25:04 PM	GMT	99	1,013.00	XLON	1144274380944833	LANCU67920250113O
13/01/2025	12:25:04 PM	GMT	462	1,013.00	XLON	1144274380944834	LANCU67920250113O
13/01/2025	12:25:15 PM	GMT	140	1,013.00	CHIX	130000T3B	LANCU68420250113O
13/01/2025	12:26:00 PM	GMT	33	1,013.50	XLON	1144274380944950	LANCU67920250113O
13/01/2025	12:26:00 PM	GMT	93	1,013.50	XLON	1144274380944951	LANCU67920250113O
13/01/2025	12:26:00 PM	GMT	1,039	1,013.50	XLON	1144274380944952	LANCU67920250113O
13/01/2025	12:27:23 PM	GMT	194	1,013.50	CHIX	130000T99	LANCU68420250113O
13/01/2025	12:27:34 PM	GMT	501	1,013.50	XLON	1144274380945180	LANCU67920250113O
13/01/2025	12:28:07 PM	GMT	582	1,013.50	CHIX	130000TA5	LANCU68420250113O
13/01/2025	12:28:24 PM	GMT	800	1,013.50	XLON	1144274380945255	LANCU67920250113O
13/01/2025	12:29:24 PM	GMT	474	1,013.50	XLON	1144274380945304	LANCU67920250113O
13/01/2025	12:29:56 PM	GMT	1,347	1,014.50	XLON	1144274380945388	LANCU67920250113O
13/01/2025	12:29:56 PM	GMT	1,386	1,014.00	XLON	1144274380945395	LANCU67920250113O
13/01/2025	12:29:56 PM	GMT	652	1,014.50	CHIX	130000TCW	LANCU68420250113O
13/01/2025	12:29:56 PM	GMT	692	1,014.00	CHIX	130000TD0	LANCU68420250113O
13/01/2025	12:29:56 PM	GMT	816	1,014.00	BATE	30000MJL	LANCU68220250113O
13/01/2025	12:29:56 PM	GMT	103	1,014.00	BATE	30000MJP	LANCU68220250113O
13/01/2025	12:29:56 PM	GMT	439	1,014.00	BATE	30000MJQ	LANCU68220250113O
13/01/2025	12:30:50 PM	GMT	1,343	1,014.00	XLON	1144274380945522	LANCU67920250113O
13/01/2025	12:30:50 PM	GMT	508	1,014.00	CHIX	130000TFQ	LANCU68420250113O
13/01/2025	12:30:50 PM	GMT	369	1,014.00	BATE	30000ML4	LANCU68220250113O
13/01/2025	12:30:50 PM	GMT	33	1,014.00	BATE	30000ML5	LANCU68220250113O
13/01/2025	12:31:32 PM	GMT	1,347	1,013.50	XLON	1144274380945610	LANCU67920250113O
13/01/2025	12:31:32 PM	GMT	47	1,013.50	BATE	30000MN8	LANCU68220250113O
13/01/2025	12:31:32 PM	GMT	313	1,013.50	BATE	30000MN9	LANCU68220250113O
13/01/2025	12:32:48 PM	GMT	1,184	1,013.50	XLON	1144274380945707	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	12:32:48 PM	GMT	51	1,013.50	CHIX	130000TLX	LANCU68420250113O
13/01/2025	12:32:52 PM	GMT	1,365	1,013.00	XLON	1144274380945717	LANCU67920250113O
13/01/2025	12:32:52 PM	GMT	797	1,012.50	XLON	1144274380945731	LANCU67920250113O
13/01/2025	12:32:52 PM	GMT	382	1,013.50	CHIX	130000TLY	LANCU68420250113O
13/01/2025	12:32:52 PM	GMT	433	1,013.00	CHIX	130000TM7	LANCU68420250113O
13/01/2025	12:32:52 PM	GMT	157	1,012.50	BATE	30000MP9	LANCU68220250113O
13/01/2025	12:32:52 PM	GMT	206	1,012.50	BATE	30000MPA	LANCU68220250113O
13/01/2025	12:33:46 PM	GMT	489	1,012.50	XLON	1144274380945791	LANCU67920250113O
13/01/2025	12:36:26 PM	GMT	440	1,011.50	XLON	1144274380946053	LANCU67920250113O
13/01/2025	12:36:26 PM	GMT	699	1,012.00	XLON	1144274380946069	LANCU67920250113O
13/01/2025	12:36:26 PM	GMT	485	1,011.50	XLON	1144274380946081	LANCU67920250113O
13/01/2025	12:36:26 PM	GMT	381	1,012.00	CHIX	130000TSI	LANCU68420250113O
13/01/2025	12:36:39 PM	GMT	552	1,012.50	XLON	1144274380946117	LANCU67920250113O
13/01/2025	12:38:01 PM	GMT	431	1,012.50	XLON	1144274380946473	LANCU67920250113O
13/01/2025	12:38:01 PM	GMT	101	1,012.50	XLON	1144274380946474	LANCU67920250113O
13/01/2025	12:38:01 PM	GMT	362	1,012.50	CHIX	130000TYV	LANCU68420250113O
13/01/2025	12:38:01 PM	GMT	361	1,012.50	BATE	30000MXW	LANCU68220250113O
13/01/2025	12:39:32 PM	GMT	378	1,012.50	CHIX	130000U41	LANCU68420250113O
13/01/2025	12:40:12 PM	GMT	531	1,012.00	XLON	1144274380946684	LANCU67920250113O
13/01/2025	12:41:33 PM	GMT	140	1,011.50	XLON	1144274380946808	LANCU67920250113O
13/01/2025	12:41:33 PM	GMT	284	1,011.50	XLON	1144274380946809	LANCU67920250113O
13/01/2025	12:41:33 PM	GMT	28	1,011.50	CHIX	130000U7K	LANCU68420250113O
13/01/2025	12:41:33 PM	GMT	346	1,011.50	CHIX	130000U7L	LANCU68420250113O
13/01/2025	12:41:54 PM	GMT	696	1,011.50	XLON	1144274380946872	LANCU67920250113O
13/01/2025	12:41:54 PM	GMT	166	1,011.50	XLON	1144274380946873	LANCU67920250113O
13/01/2025	12:44:19 PM	GMT	965	1,012.50	XLON	1144274380947106	LANCU67920250113O
13/01/2025	12:44:19 PM	GMT	368	1,012.50	CHIX	130000UEA	LANCU68420250113O
13/01/2025	12:45:21 PM	GMT	214	1,012.50	XLON	1144274380947153	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	12:45:21 PM	GMT	542	1,012.50	XLON	1144274380947154	LANCU67920250113O
13/01/2025	12:45:21 PM	GMT	278	1,012.50	XLON	1144274380947155	LANCU67920250113O
13/01/2025	12:45:40 PM	GMT	837	1,012.50	XLON	1144274380947186	LANCU67920250113O
13/01/2025	12:45:40 PM	GMT	367	1,012.50	CHIX	130000UG2	LANCU68420250113O
13/01/2025	12:45:40 PM	GMT	525	1,012.50	BATE	30000NAG	LANCU68220250113O
13/01/2025	12:46:02 PM	GMT	616	1,012.50	XLON	1144274380947207	LANCU67920250113O
13/01/2025	12:47:27 PM	GMT	116	1,012.00	XLON	1144274380947292	LANCU67920250113O
13/01/2025	12:47:27 PM	GMT	902	1,012.00	XLON	1144274380947293	LANCU67920250113O
13/01/2025	12:47:54 PM	GMT	193	1,011.50	XLON	1144274380947320	LANCU67920250113O
13/01/2025	12:47:54 PM	GMT	336	1,011.50	XLON	1144274380947321	LANCU67920250113O
13/01/2025	12:47:54 PM	GMT	362	1,011.50	CHIX	130000UJI	LANCU68420250113O
13/01/2025	12:50:49 PM	GMT	981	1,011.50	XLON	1144274380947616	LANCU67920250113O
13/01/2025	12:50:49 PM	GMT	365	1,011.50	CHIX	130000UQP	LANCU68420250113O
13/01/2025	12:50:49 PM	GMT	370	1,011.50	BATE	30000NI6	LANCU68220250113O
13/01/2025	12:52:08 PM	GMT	180	1,011.00	XLON	1144274380947700	LANCU67920250113O
13/01/2025	12:52:08 PM	GMT	180	1,011.00	XLON	1144274380947701	LANCU67920250113O
13/01/2025	12:52:08 PM	GMT	360	1,011.00	CHIX	130000UU2	LANCU68420250113O
13/01/2025	12:52:08 PM	GMT	459	1,011.00	BATE	30000NLF	LANCU68220250113O
13/01/2025	12:54:44 PM	GMT	607	1,010.50	XLON	1144274380947880	LANCU67920250113O
13/01/2025	12:54:44 PM	GMT	361	1,010.50	CHIX	130000V06	LANCU68420250113O
13/01/2025	12:55:46 PM	GMT	309	1,010.00	XLON	1144274380947993	LANCU67920250113O
13/01/2025	12:55:46 PM	GMT	509	1,010.00	XLON	1144274380947994	LANCU67920250113O
13/01/2025	12:55:46 PM	GMT	377	1,010.00	CHIX	130000V45	LANCU68420250113O
13/01/2025	12:55:46 PM	GMT	399	1,010.00	BATE	30000NSL	LANCU68220250113O
13/01/2025	12:55:47 PM	GMT	994	1,009.50	XLON	1144274380947997	LANCU67920250113O
13/01/2025	12:55:47 PM	GMT	252	1,009.50	CHIX	130000V4O	LANCU68420250113O
13/01/2025	12:56:37 PM	GMT	522	1,009.00	XLON	1144274380948051	LANCU67920250113O
13/01/2025	12:56:37 PM	GMT	864	1,009.00	XLON	1144274380948052	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	12:58:18 PM	GMT	1,332	1,008.50	XLON	1144274380948209	LANCU67920250113O
13/01/2025	12:58:18 PM	GMT	298	1,008.50	CHIX	130000VC1	LANCU68420250113O
13/01/2025	12:58:18 PM	GMT	376	1,008.50	BATE	30000NXD	LANCU68220250113O
13/01/2025	12:58:28 PM	GMT	378	1,008.00	XLON	1144274380948222	LANCU67920250113O
13/01/2025	12:59:19 PM	GMT	479	1,008.00	CHIX	130000VF2	LANCU68420250113O
13/01/2025	12:59:56 PM	GMT	653	1,007.50	XLON	1144274380948319	LANCU67920250113O
13/01/2025	12:59:56 PM	GMT	43	1,007.50	XLON	1144274380948320	LANCU67920250113O
13/01/2025	13:01:04 PM	GMT	1,133	1,008.00	XLON	1144274380948569	LANCU67920250113O
13/01/2025	13:01:04 PM	GMT	435	1,008.00	CHIX	130000VLL	LANCU68420250113O
13/01/2025	13:01:50 PM	GMT	996	1,007.50	XLON	1144274380948622	LANCU67920250113O
13/01/2025	13:01:50 PM	GMT	661	1,007.00	XLON	1144274380948628	LANCU67920250113O
13/01/2025	13:01:50 PM	GMT	2	1,006.50	XLON	1144274380948646	LANCU67920250113O
13/01/2025	13:01:50 PM	GMT	481	1,006.50	XLON	1144274380948647	LANCU67920250113O
13/01/2025	13:01:50 PM	GMT	360	1,007.00	BATE	30000O6C	LANCU68220250113O
13/01/2025	13:01:50 PM	GMT	365	1,006.50	BATE	30000O6D	LANCU68220250113O
13/01/2025	13:01:54 PM	GMT	680	1,006.00	XLON	1144274380948666	LANCU67920250113O
13/01/2025	13:02:22 PM	GMT	29	1,003.50	CHIX	130000VQM	LANCU68420250113O
13/01/2025	13:02:22 PM	GMT	364	1,003.50	CHIX	130000VQN	LANCU68420250113O
13/01/2025	13:04:07 PM	GMT	516	1,005.50	XLON	1144274380949059	LANCU67920250113O
13/01/2025	13:05:23 PM	GMT	266	1,006.50	XLON	1144274380949187	LANCU67920250113O
13/01/2025	13:05:23 PM	GMT	271	1,006.50	XLON	1144274380949188	LANCU67920250113O
13/01/2025	13:05:23 PM	GMT	388	1,006.50	CHIX	130000VZP	LANCU68420250113O
13/01/2025	13:05:46 PM	GMT	603	1,006.00	XLON	1144274380949220	LANCU67920250113O
13/01/2025	13:06:01 PM	GMT	445	1,005.50	XLON	1144274380949232	LANCU67920250113O
13/01/2025	13:06:57 PM	GMT	449	1,005.00	XLON	1144274380949286	LANCU67920250113O
13/01/2025	13:06:57 PM	GMT	181	1,005.00	CHIX	130000W53	LANCU68420250113O
13/01/2025	13:06:57 PM	GMT	102	1,005.00	CHIX	130000W54	LANCU68420250113O
13/01/2025	13:06:57 PM	GMT	102	1,005.00	CHIX	130000W55	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	13:07:01 PM	GMT	377	1,004.50	XLON	1144274380949291	LANCU67920250113O
13/01/2025	13:07:05 PM	GMT	360	1,004.00	XLON	1144274380949304	LANCU67920250113O
13/01/2025	13:10:01 PM	GMT	601	1,004.00	XLON	1144274380949517	LANCU67920250113O
13/01/2025	13:10:01 PM	GMT	374	1,004.00	CHIX	130000WF9	LANCU68420250113O
13/01/2025	13:10:06 PM	GMT	251	1,003.50	XLON	1144274380949524	LANCU67920250113O
13/01/2025	13:10:06 PM	GMT	251	1,003.50	XLON	1144274380949525	LANCU67920250113O
13/01/2025	13:10:06 PM	GMT	380	1,003.50	CHIX	130000WFR	LANCU68420250113O
13/01/2025	13:10:06 PM	GMT	245	1,003.50	BATE	30000OOZ	LANCU68220250113O
13/01/2025	13:10:06 PM	GMT	114	1,003.50	BATE	30000OP0	LANCU68220250113O
13/01/2025	13:10:23 PM	GMT	276	1,003.00	XLON	1144274380949545	LANCU67920250113O
13/01/2025	13:10:23 PM	GMT	188	1,003.00	XLON	1144274380949546	LANCU67920250113O
13/01/2025	13:10:56 PM	GMT	510	1,003.50	XLON	1144274380949595	LANCU67920250113O
13/01/2025	13:10:56 PM	GMT	52	1,003.50	XLON	1144274380949596	LANCU67920250113O
13/01/2025	13:12:34 PM	GMT	683	1,003.50	XLON	1144274380949667	LANCU67920250113O
13/01/2025	13:12:34 PM	GMT	16	1,003.50	CHIX	130000WJD	LANCU68420250113O
13/01/2025	13:12:34 PM	GMT	362	1,003.50	CHIX	130000WJE	LANCU68420250113O
13/01/2025	13:12:36 PM	GMT	426	1,003.00	XLON	1144274380949671	LANCU67920250113O
13/01/2025	13:13:45 PM	GMT	361	1,003.00	BATE	30000OU4	LANCU68220250113O
13/01/2025	13:16:37 PM	GMT	1,308	1,003.50	XLON	1144274380949945	LANCU67920250113O
13/01/2025	13:16:37 PM	GMT	376	1,003.50	CHIX	130000WQB	LANCU68420250113O
13/01/2025	13:16:37 PM	GMT	359	1,003.50	BATE	30000OY8	LANCU68220250113O
13/01/2025	13:17:25 PM	GMT	102	1,003.00	XLON	1144274380950015	LANCU67920250113O
13/01/2025	13:17:25 PM	GMT	1,171	1,003.00	XLON	1144274380950016	LANCU67920250113O
13/01/2025	13:17:25 PM	GMT	377	1,003.00	CHIX	130000WRB	LANCU68420250113O
13/01/2025	13:19:00 PM	GMT	843	1,003.00	XLON	1144274380950139	LANCU67920250113O
13/01/2025	13:19:00 PM	GMT	349	1,003.00	CHIX	130000WT0	LANCU68420250113O
13/01/2025	13:19:00 PM	GMT	29	1,003.00	CHIX	130000WT1	LANCU68420250113O
13/01/2025	13:22:01 PM	GMT	1,293	1,005.00	XLON	1144274380950444	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	13:22:01 PM	GMT	258	1,005.00	CHIX	130000WZF	LANCU68420250113O
13/01/2025	13:22:01 PM	GMT	121	1,005.00	CHIX	130000WZG	LANCU68420250113O
13/01/2025	13:22:04 PM	GMT	1,299	1,004.50	XLON	1144274380950448	LANCU67920250113O
13/01/2025	13:22:04 PM	GMT	341	1,004.50	CHIX	130000WZP	LANCU68420250113O
13/01/2025	13:22:04 PM	GMT	39	1,004.50	CHIX	130000WZQ	LANCU68420250113O
13/01/2025	13:22:04 PM	GMT	359	1,004.50	BATE	30000P5V	LANCU68220250113O
13/01/2025	13:22:30 PM	GMT	723	1,004.00	XLON	1144274380950472	LANCU67920250113O
13/01/2025	13:22:30 PM	GMT	992	1,003.50	XLON	1144274380950483	LANCU67920250113O
13/01/2025	13:22:30 PM	GMT	375	1,003.50	CHIX	130000X0Z	LANCU68420250113O
13/01/2025	13:22:30 PM	GMT	434	1,004.00	BATE	30000P6M	LANCU68220250113O
13/01/2025	13:22:30 PM	GMT	89	1,004.00	BATE	30000P6N	LANCU68220250113O
13/01/2025	13:24:53 PM	GMT	379	1,003.50	XLON	1144274380950684	LANCU67920250113O
13/01/2025	13:26:33 PM	GMT	369	1,003.50	CHIX	130000XB3	LANCU68420250113O
13/01/2025	13:29:05 PM	GMT	472	1,003.50	XLON	1144274380950983	LANCU67920250113O
13/01/2025	13:29:05 PM	GMT	517	1,003.50	XLON	1144274380950984	LANCU67920250113O
13/01/2025	13:29:05 PM	GMT	8	1,003.50	CHIX	130000XF7	LANCU68420250113O
13/01/2025	13:31:59 PM	GMT	252	1,004.50	XLON	1144274380951187	LANCU67920250113O
13/01/2025	13:31:59 PM	GMT	1,083	1,004.50	XLON	1144274380951188	LANCU67920250113O
13/01/2025	13:31:59 PM	GMT	1,215	1,004.00	XLON	1144274380951193	LANCU67920250113O
13/01/2025	13:31:59 PM	GMT	378	1,004.50	CHIX	130000XNS	LANCU68420250113O
13/01/2025	13:31:59 PM	GMT	376	1,004.00	CHIX	130000XNV	LANCU68420250113O
13/01/2025	13:31:59 PM	GMT	370	1,004.50	BATE	30000PPA	LANCU68220250113O
13/01/2025	13:31:59 PM	GMT	435	1,004.00	BATE	30000PPB	LANCU68220250113O
13/01/2025	13:32:36 PM	GMT	617	1,003.50	XLON	1144274380951231	LANCU67920250113O
13/01/2025	13:32:36 PM	GMT	617	1,003.50	XLON	1144274380951232	LANCU67920250113O
13/01/2025	13:32:36 PM	GMT	461	1,003.50	CHIX	130000XPL	LANCU68420250113O
13/01/2025	13:32:36 PM	GMT	8	1,003.50	CHIX	130000XPM	LANCU68420250113O
13/01/2025	13:32:36 PM	GMT	8	1,003.50	CHIX	130000XPN	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	13:33:06 PM	GMT	380	1,003.50	XLON	1144274380951273	LANCU67920250113O
13/01/2025	13:33:14 PM	GMT	1,321	1,003.00	XLON	1144274380951285	LANCU67920250113O
13/01/2025	13:33:14 PM	GMT	32	1,003.00	XLON	1144274380951286	LANCU67920250113O
13/01/2025	13:33:15 PM	GMT	900	1,002.50	XLON	1144274380951289	LANCU67920250113O
13/01/2025	13:34:51 PM	GMT	479	1,003.50	XLON	1144274380951438	LANCU67920250113O
13/01/2025	13:35:21 PM	GMT	503	1,003.00	XLON	1144274380951463	LANCU67920250113O
13/01/2025	13:35:21 PM	GMT	281	1,003.00	CHIX	130000Y01	LANCU68420250113O
13/01/2025	13:35:21 PM	GMT	236	1,003.00	CHIX	130000Y02	LANCU68420250113O
13/01/2025	13:38:18 PM	GMT	887	1,003.50	XLON	1144274380951700	LANCU67920250113O
13/01/2025	13:38:18 PM	GMT	380	1,003.50	CHIX	130000Y7L	LANCU68420250113O
13/01/2025	13:38:18 PM	GMT	203	1,003.50	BATE	30000Q1U	LANCU68220250113O
13/01/2025	13:38:18 PM	GMT	203	1,003.50	BATE	30000Q1V	LANCU68220250113O
13/01/2025	13:42:11 PM	GMT	800	1,004.00	XLON	1144274380952145	LANCU67920250113O
13/01/2025	13:42:11 PM	GMT	422	1,004.00	CHIX	130000YI7	LANCU68420250113O
13/01/2025	13:43:07 PM	GMT	486	1,004.00	CHIX	130000YKP	LANCU68420250113O
13/01/2025	13:43:38 PM	GMT	458	1,005.00	XLON	1144274380952285	LANCU67920250113O
13/01/2025	13:43:38 PM	GMT	858	1,005.00	XLON	1144274380952286	LANCU67920250113O
13/01/2025	13:43:38 PM	GMT	134	1,005.00	CHIX	130000YM6	LANCU68420250113O
13/01/2025	13:43:38 PM	GMT	225	1,005.00	CHIX	130000YM7	LANCU68420250113O
13/01/2025	13:44:14 PM	GMT	1,310	1,004.50	XLON	1144274380952328	LANCU67920250113O
13/01/2025	13:44:14 PM	GMT	371	1,004.50	CHIX	130000YON	LANCU68420250113O
13/01/2025	13:44:17 PM	GMT	75	1,004.50	BATE	30000QEG	LANCU68220250113O
13/01/2025	13:44:17 PM	GMT	307	1,004.50	BATE	30000QEH	LANCU68220250113O
13/01/2025	13:45:00 PM	GMT	1,081	1,004.50	XLON	1144274380952361	LANCU67920250113O
13/01/2025	13:45:00 PM	GMT	359	1,004.50	CHIX	130000YPZ	LANCU68420250113O
13/01/2025	13:45:26 PM	GMT	1,000	1,005.00	XLON	1144274380952399	LANCU67920250113O
13/01/2025	13:45:26 PM	GMT	16	1,005.00	XLON	1144274380952400	LANCU67920250113O
13/01/2025	13:45:40 PM	GMT	419	1,004.50	XLON	1144274380952428	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	13:45:40 PM	GMT	224	1,004.50	BATE	30000QGK	LANCU68220250113O
13/01/2025	13:45:40 PM	GMT	153	1,004.50	BATE	30000QGL	LANCU68220250113O
13/01/2025	13:46:55 PM	GMT	313	1,004.50	CHIX	130000YW9	LANCU68420250113O
13/01/2025	13:48:27 PM	GMT	1,311	1,006.00	XLON	1144274380952644	LANCU67920250113O
13/01/2025	13:48:27 PM	GMT	378	1,006.00	CHIX	130000Z0U	LANCU68420250113O
13/01/2025	13:54:22 PM	GMT	1,331	1,006.50	XLON	1144274380953122	LANCU67920250113O
13/01/2025	13:54:22 PM	GMT	489	1,006.50	CHIX	130000ZF7	LANCU68420250113O
13/01/2025	13:54:22 PM	GMT	472	1,006.50	BATE	30000QYM	LANCU68220250113O
13/01/2025	13:55:13 PM	GMT	1,396	1,006.00	XLON	1144274380953275	LANCU67920250113O
13/01/2025	13:55:13 PM	GMT	524	1,006.00	CHIX	130000ZI5	LANCU68420250113O
13/01/2025	13:55:13 PM	GMT	492	1,006.00	BATE	30000R12	LANCU68220250113O
13/01/2025	13:55:51 PM	GMT	129	1,005.50	XLON	1144274380953310	LANCU67920250113O
13/01/2025	13:55:51 PM	GMT	899	1,005.50	XLON	1144274380953311	LANCU67920250113O
13/01/2025	13:55:51 PM	GMT	375	1,005.50	CHIX	130000ZJK	LANCU68420250113O
13/01/2025	13:56:02 PM	GMT	1,372	1,006.00	XLON	1144274380953338	LANCU67920250113O
13/01/2025	13:56:02 PM	GMT	817	1,005.50	XLON	1144274380953344	LANCU67920250113O
13/01/2025	13:56:02 PM	GMT	59	1,005.50	XLON	1144274380953345	LANCU67920250113O
13/01/2025	13:56:02 PM	GMT	8	1,005.50	XLON	1144274380953346	LANCU67920250113O
13/01/2025	13:59:08 PM	GMT	1,379	1,005.00	XLON	1144274380953679	LANCU67920250113O
13/01/2025	13:59:10 PM	GMT	433	1,004.50	XLON	1144274380953691	LANCU67920250113O
13/01/2025	13:59:10 PM	GMT	381	1,004.50	CHIX	130000ZTM	LANCU68420250113O
13/01/2025	13:59:10 PM	GMT	419	1,004.50	BATE	30000RA5	LANCU68220250113O
13/01/2025	14:00:29 PM	GMT	363	1,004.00	XLON	1144274380953836	LANCU67920250113O
13/01/2025	14:00:29 PM	GMT	377	1,004.00	CHIX	130000ZZW	LANCU68420250113O
13/01/2025	14:00:42 PM	GMT	650	1,003.50	XLON	1144274380953888	LANCU67920250113O
13/01/2025	14:00:42 PM	GMT	381	1,003.50	CHIX	13000100K	LANCU68420250113O
13/01/2025	14:00:45 PM	GMT	286	1,004.00	XLON	1144274380953911	LANCU67920250113O
13/01/2025	14:00:45 PM	GMT	286	1,004.00	XLON	1144274380953912	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	14:02:51 PM	GMT	128	1,004.00	XLON	1144274380954115	LANCU67920250113O
13/01/2025	14:02:51 PM	GMT	238	1,004.00	XLON	1144274380954116	LANCU67920250113O
13/01/2025	14:02:51 PM	GMT	537	1,004.00	XLON	1144274380954117	LANCU67920250113O
13/01/2025	14:02:51 PM	GMT	428	1,004.00	BATE	30000RJB	LANCU68220250113O
13/01/2025	14:04:00 PM	GMT	597	1,004.50	CHIX	13000108Z	LANCU68420250113O
13/01/2025	14:04:01 PM	GMT	826	1,004.00	XLON	1144274380954239	LANCU67920250113O
13/01/2025	14:04:15 PM	GMT	585	1,004.00	XLON	1144274380954274	LANCU67920250113O
13/01/2025	14:05:31 PM	GMT	297	1,004.50	XLON	1144274380954382	LANCU67920250113O
13/01/2025	14:05:31 PM	GMT	495	1,004.50	XLON	1144274380954383	LANCU67920250113O
13/01/2025	14:05:59 PM	GMT	451	1,004.00	XLON	1144274380954426	LANCU67920250113O
13/01/2025	14:05:59 PM	GMT	259	1,004.00	XLON	1144274380954427	LANCU67920250113O
13/01/2025	14:07:25 PM	GMT	638	1,005.00	CHIX	1300010HD	LANCU68420250113O
13/01/2025	14:08:36 PM	GMT	506	1,004.00	XLON	1144274380954647	LANCU67920250113O
13/01/2025	14:08:36 PM	GMT	123	1,004.00	XLON	1144274380954648	LANCU67920250113O
13/01/2025	14:08:36 PM	GMT	227	1,004.00	BATE	30000RT5	LANCU68220250113O
13/01/2025	14:08:36 PM	GMT	227	1,004.00	BATE	30000RT6	LANCU68220250113O
13/01/2025	14:10:22 PM	GMT	265	1,004.00	XLON	1144274380954866	LANCU67920250113O
13/01/2025	14:10:22 PM	GMT	719	1,004.00	XLON	1144274380954867	LANCU67920250113O
13/01/2025	14:12:29 PM	GMT	689	1,003.50	XLON	1144274380955151	LANCU67920250113O
13/01/2025	14:12:29 PM	GMT	28	1,003.50	CHIX	1300010UF	LANCU68420250113O
13/01/2025	14:12:29 PM	GMT	575	1,003.50	CHIX	1300010UG	LANCU68420250113O
13/01/2025	14:15:06 PM	GMT	528	1,004.50	XLON	1144274380955369	LANCU67920250113O
13/01/2025	14:15:06 PM	GMT	859	1,004.50	XLON	1144274380955370	LANCU67920250113O
13/01/2025	14:15:06 PM	GMT	635	1,004.50	CHIX	130001131	LANCU68420250113O
13/01/2025	14:15:06 PM	GMT	481	1,004.50	BATE	30000S9C	LANCU68220250113O
13/01/2025	14:18:18 PM	GMT	567	1,005.00	XLON	1144274380955653	LANCU67920250113O
13/01/2025	14:20:08 PM	GMT	995	1,006.00	XLON	1144274380955820	LANCU67920250113O
13/01/2025	14:20:08 PM	GMT	108	1,006.00	XLON	1144274380955821	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	14:20:08 PM	GMT	102	1,006.00	XLON	1144274380955822	LANCU67920250113O
13/01/2025	14:20:24 PM	GMT	177	1,005.50	XLON	1144274380955873	LANCU67920250113O
13/01/2025	14:20:24 PM	GMT	1,151	1,005.50	XLON	1144274380955874	LANCU67920250113O
13/01/2025	14:20:24 PM	GMT	409	1,005.50	CHIX	1300011IU	LANCU68420250113O
13/01/2025	14:20:24 PM	GMT	463	1,005.50	BATE	30000SL5	LANCU68220250113O
13/01/2025	14:22:10 PM	GMT	137	1,005.00	XLON	1144274380956000	LANCU67920250113O
13/01/2025	14:22:10 PM	GMT	1,201	1,005.00	XLON	1144274380956001	LANCU67920250113O
13/01/2025	14:22:10 PM	GMT	1,352	1,004.50	XLON	1144274380956010	LANCU67920250113O
13/01/2025	14:22:10 PM	GMT	409	1,005.00	CHIX	1300011NL	LANCU68420250113O
13/01/2025	14:22:10 PM	GMT	328	1,004.50	CHIX	1300011NS	LANCU68420250113O
13/01/2025	14:22:10 PM	GMT	85	1,004.50	CHIX	1300011NT	LANCU68420250113O
13/01/2025	14:23:17 PM	GMT	618	1,004.50	CHIX	1300011QP	LANCU68420250113O
13/01/2025	14:23:32 PM	GMT	1,329	1,004.00	XLON	1144274380956151	LANCU67920250113O
13/01/2025	14:24:14 PM	GMT	1,352	1,003.50	XLON	1144274380956271	LANCU67920250113O
13/01/2025	14:24:30 PM	GMT	558	1,003.00	XLON	1144274380956321	LANCU67920250113O
13/01/2025	14:24:45 PM	GMT	453	1,003.00	BATE	30000SVQ	LANCU68220250113O
13/01/2025	14:25:01 PM	GMT	931	1,002.50	XLON	1144274380956400	LANCU67920250113O
13/01/2025	14:25:03 PM	GMT	335	1,002.00	CHIX	1300011ZP	LANCU68420250113O
13/01/2025	14:25:06 PM	GMT	461	1,002.00	XLON	1144274380956442	LANCU67920250113O
13/01/2025	14:25:22 PM	GMT	671	1,001.50	XLON	1144274380956465	LANCU67920250113O
13/01/2025	14:26:32 PM	GMT	359	1,003.00	XLON	1144274380956563	LANCU67920250113O
13/01/2025	14:28:04 PM	GMT	88	1,002.50	XLON	1144274380956782	LANCU67920250113O
13/01/2025	14:28:04 PM	GMT	282	1,002.50	XLON	1144274380956783	LANCU67920250113O
13/01/2025	14:29:40 PM	GMT	223	1,003.50	CHIX	1300012HK	LANCU68420250113O
13/01/2025	14:29:40 PM	GMT	223	1,003.50	CHIX	1300012HL	LANCU68420250113O
13/01/2025	14:29:45 PM	GMT	431	1,003.00	XLON	1144274380957067	LANCU67920250113O
13/01/2025	14:29:45 PM	GMT	212	1,003.00	XLON	1144274380957068	LANCU67920250113O
13/01/2025	14:29:45 PM	GMT	212	1,003.00	XLON	1144274380957069	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	14:30:01 PM	GMT	460	1,002.50	XLON	1144274380957168	LANCU67920250113O
13/01/2025	14:30:03 PM	GMT	489	1,003.00	XLON	1144274380957388	LANCU67920250113O
13/01/2025	14:30:14 PM	GMT	495	1,003.00	XLON	1144274380957461	LANCU67920250113O
13/01/2025	14:30:17 PM	GMT	511	1,002.50	XLON	1144274380957481	LANCU67920250113O
13/01/2025	14:30:17 PM	GMT	459	1,002.50	BATE	30000THK	LANCU68220250113O
13/01/2025	14:31:28 PM	GMT	411	1,003.00	XLON	1144274380957811	LANCU67920250113O
13/01/2025	14:31:28 PM	GMT	82	1,003.00	XLON	1144274380957812	LANCU67920250113O
13/01/2025	14:31:58 PM	GMT	267	1,004.00	XLON	1144274380957968	LANCU67920250113O
13/01/2025	14:31:58 PM	GMT	196	1,004.00	XLON	1144274380957969	LANCU67920250113O
13/01/2025	14:32:10 PM	GMT	499	1,004.00	CHIX	13000133V	LANCU68420250113O
13/01/2025	14:32:15 PM	GMT	397	1,003.50	XLON	1144274380958202	LANCU67920250113O
13/01/2025	14:33:11 PM	GMT	375	1,004.00	XLON	1144274380958487	LANCU67920250113O
13/01/2025	14:33:17 PM	GMT	367	1,004.00	XLON	1144274380958495	LANCU67920250113O
13/01/2025	14:33:17 PM	GMT	509	1,004.00	CHIX	1300013EX	LANCU68420250113O
13/01/2025	14:34:44 PM	GMT	189	1,005.00	XLON	1144274380958779	LANCU67920250113O
13/01/2025	14:34:44 PM	GMT	324	1,005.00	XLON	1144274380958780	LANCU67920250113O
13/01/2025	14:35:40 PM	GMT	420	1,006.00	XLON	1144274380959099	LANCU67920250113O
13/01/2025	14:36:44 PM	GMT	333	1,007.50	CHIX	13000140C	LANCU68420250113O
13/01/2025	14:36:44 PM	GMT	285	1,007.50	CHIX	13000140D	LANCU68420250113O
13/01/2025	14:37:06 PM	GMT	359	1,007.00	XLON	1144274380959462	LANCU67920250113O
13/01/2025	14:37:06 PM	GMT	470	1,007.00	BATE	30000UJF	LANCU68220250113O
13/01/2025	14:37:13 PM	GMT	520	1,007.00	XLON	1144274380959481	LANCU67920250113O
13/01/2025	14:37:36 PM	GMT	400	1,006.50	XLON	1144274380959535	LANCU67920250113O
13/01/2025	14:37:46 PM	GMT	589	1,006.00	XLON	1144274380959554	LANCU67920250113O
13/01/2025	14:37:58 PM	GMT	585	1,006.00	CHIX	13000147F	LANCU68420250113O
13/01/2025	14:38:24 PM	GMT	555	1,006.00	XLON	1144274380959734	LANCU67920250113O
13/01/2025	14:39:50 PM	GMT	310	1,006.50	XLON	1144274380959952	LANCU67920250113O
13/01/2025	14:39:50 PM	GMT	84	1,006.50	XLON	1144274380959953	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	14:40:57 PM	GMT	501	1,007.50	XLON	1144274380960323	LANCU67920250113O
13/01/2025	14:41:05 PM	GMT	125	1,007.00	XLON	1144274380960423	LANCU67920250113O
13/01/2025	14:41:05 PM	GMT	365	1,007.00	XLON	1144274380960424	LANCU67920250113O
13/01/2025	14:41:05 PM	GMT	464	1,007.00	BATE	30000V2Q	LANCU68220250113O
13/01/2025	14:41:46 PM	GMT	527	1,006.50	XLON	1144274380960589	LANCU67920250113O
13/01/2025	14:43:06 PM	GMT	573	1,007.00	CHIX	13000151K	LANCU68420250113O
13/01/2025	14:43:06 PM	GMT	18	1,007.00	CHIX	13000151L	LANCU68420250113O
13/01/2025	14:43:06 PM	GMT	18	1,007.00	CHIX	13000151M	LANCU68420250113O
13/01/2025	14:44:15 PM	GMT	851	1,008.00	XLON	1144274380961225	LANCU67920250113O
13/01/2025	14:44:25 PM	GMT	579	1,008.00	CHIX	1300015D2	LANCU68420250113O
13/01/2025	14:44:26 PM	GMT	334	1,008.00	BATE	30000VJK	LANCU68220250113O
13/01/2025	14:44:26 PM	GMT	133	1,008.00	BATE	30000VJL	LANCU68220250113O
13/01/2025	14:45:20 PM	GMT	794	1,008.00	XLON	1144274380961459	LANCU67920250113O
13/01/2025	14:46:01 PM	GMT	781	1,007.50	XLON	1144274380961555	LANCU67920250113O
13/01/2025	14:47:09 PM	GMT	715	1,008.50	XLON	1144274380961744	LANCU67920250113O
13/01/2025	14:47:09 PM	GMT	723	1,008.00	XLON	1144274380961749	LANCU67920250113O
13/01/2025	14:47:27 PM	GMT	227	1,008.50	XLON	1144274380961848	LANCU67920250113O
13/01/2025	14:47:33 PM	GMT	395	1,009.00	XLON	1144274380961914	LANCU67920250113O
13/01/2025	14:47:33 PM	GMT	619	1,009.00	CHIX	1300015WR	LANCU68420250113O
13/01/2025	14:48:16 PM	GMT	387	1,009.00	XLON	1144274380962097	LANCU67920250113O
13/01/2025	14:50:15 PM	GMT	369	1,009.00	XLON	1144274380962533	LANCU67920250113O
13/01/2025	14:51:23 PM	GMT	576	1,010.00	CHIX	1300016G1	LANCU68420250113O
13/01/2025	14:51:29 PM	GMT	768	1,010.00	XLON	1144274380962722	LANCU67920250113O
13/01/2025	14:52:21 PM	GMT	773	1,009.50	XLON	1144274380962949	LANCU67920250113O
13/01/2025	14:52:21 PM	GMT	903	1,009.00	XLON	1144274380962955	LANCU67920250113O
13/01/2025	14:52:22 PM	GMT	470	1,009.00	BATE	30000WF2	LANCU68220250113O
13/01/2025	14:52:48 PM	GMT	375	1,008.50	XLON	1144274380963030	LANCU67920250113O
13/01/2025	14:53:48 PM	GMT	391	1,008.00	XLON	1144274380963192	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	14:54:05 PM	GMT	599	1,008.00	CHIX	1300016UR	LANCU68420250113O
13/01/2025	14:55:42 PM	GMT	103	1,008.50	XLON	1144274380963692	LANCU67920250113O
13/01/2025	14:55:42 PM	GMT	560	1,008.50	XLON	1144274380963693	LANCU67920250113O
13/01/2025	14:56:25 PM	GMT	362	1,009.00	XLON	1144274380963902	LANCU67920250113O
13/01/2025	14:56:25 PM	GMT	362	1,009.00	XLON	1144274380963903	LANCU67920250113O
13/01/2025	14:56:25 PM	GMT	458	1,009.00	BATE	30000X2A	LANCU68220250113O
13/01/2025	14:58:06 PM	GMT	483	1,008.50	XLON	1144274380964398	LANCU67920250113O
13/01/2025	14:58:29 PM	GMT	705	1,009.00	XLON	1144274380964500	LANCU67920250113O
13/01/2025	14:58:56 PM	GMT	518	1,009.00	XLON	1144274380964556	LANCU67920250113O
13/01/2025	14:58:56 PM	GMT	611	1,009.00	CHIX	1300017LJ	LANCU68420250113O
13/01/2025	14:59:20 PM	GMT	730	1,008.50	XLON	1144274380964618	LANCU67920250113O
13/01/2025	14:59:20 PM	GMT	3	1,008.50	XLON	1144274380964619	LANCU67920250113O
13/01/2025	14:59:20 PM	GMT	680	1,008.00	XLON	1144274380964625	LANCU67920250113O
13/01/2025	14:59:20 PM	GMT	472	1,008.50	BATE	30000XCV	LANCU68220250113O
13/01/2025	15:00:53 PM	GMT	690	1,006.50	XLON	1144274380965162	LANCU67920250113O
13/01/2025	15:00:53 PM	GMT	317	1,006.50	CHIX	1300017YE	LANCU68420250113O
13/01/2025	15:00:53 PM	GMT	290	1,006.50	CHIX	1300017YF	LANCU68420250113O
13/01/2025	15:03:19 PM	GMT	667	1,007.00	XLON	1144274380966031	LANCU67920250113O
13/01/2025	15:03:35 PM	GMT	643	1,006.50	XLON	1144274380966063	LANCU67920250113O
13/01/2025	15:03:35 PM	GMT	101	1,006.50	XLON	1144274380966064	LANCU67920250113O
13/01/2025	15:04:10 PM	GMT	446	1,006.50	XLON	1144274380966292	LANCU67920250113O
13/01/2025	15:04:10 PM	GMT	621	1,006.50	CHIX	1300018LI	LANCU68420250113O
13/01/2025	15:04:14 PM	GMT	370	1,006.00	XLON	1144274380966310	LANCU67920250113O
13/01/2025	15:04:40 PM	GMT	462	1,006.50	XLON	1144274380966414	LANCU67920250113O
13/01/2025	15:04:47 PM	GMT	476	1,006.00	XLON	1144274380966468	LANCU67920250113O
13/01/2025	15:06:59 PM	GMT	211	1,007.00	XLON	1144274380966752	LANCU67920250113O
13/01/2025	15:06:59 PM	GMT	335	1,007.00	XLON	1144274380966753	LANCU67920250113O
13/01/2025	15:08:37 PM	GMT	412	1,006.50	XLON	1144274380967135	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	15:08:37 PM	GMT	417	1,006.50	BATE	30000YNC	LANCU68220250113O
13/01/2025	15:09:06 PM	GMT	606	1,006.50	CHIX	1300019JX	LANCU68420250113O
13/01/2025	15:09:36 PM	GMT	381	1,006.00	XLON	1144274380967211	LANCU67920250113O
13/01/2025	15:09:40 PM	GMT	149	1,005.50	XLON	1144274380967234	LANCU67920250113O
13/01/2025	15:09:40 PM	GMT	484	1,005.50	XLON	1144274380967235	LANCU67920250113O
13/01/2025	15:10:00 PM	GMT	519	1,005.50	BATE	30000YS3	LANCU68220250113O
13/01/2025	15:10:19 PM	GMT	659	1,005.00	XLON	1144274380967384	LANCU67920250113O
13/01/2025	15:12:46 PM	GMT	512	1,004.50	XLON	1144274380967833	LANCU67920250113O
13/01/2025	15:13:01 PM	GMT	641	1,004.50	CHIX	130001A25	LANCU68420250113O
13/01/2025	15:15:14 PM	GMT	917	1,004.50	XLON	1144274380968308	LANCU67920250113O
13/01/2025	15:15:14 PM	GMT	601	1,004.50	CHIX	130001AHT	LANCU68420250113O
13/01/2025	15:15:45 PM	GMT	184	1,004.00	XLON	1144274380968360	LANCU67920250113O
13/01/2025	15:15:45 PM	GMT	184	1,004.00	XLON	1144274380968361	LANCU67920250113O
13/01/2025	15:16:20 PM	GMT	902	1,004.00	XLON	1144274380968438	LANCU67920250113O
13/01/2025	15:17:30 PM	GMT	387	1,004.50	XLON	1144274380968589	LANCU67920250113O
13/01/2025	15:17:30 PM	GMT	666	1,004.50	XLON	1144274380968590	LANCU67920250113O
13/01/2025	15:18:10 PM	GMT	636	1,004.50	CHIX	130001AU4	LANCU68420250113O
13/01/2025	15:18:23 PM	GMT	1,136	1,004.50	XLON	1144274380968763	LANCU67920250113O
13/01/2025	15:22:01 PM	GMT	103	1,008.00	XLON	1144274380969302	LANCU67920250113O
13/01/2025	15:22:01 PM	GMT	111	1,008.00	XLON	1144274380969303	LANCU67920250113O
13/01/2025	15:22:01 PM	GMT	746	1,008.00	XLON	1144274380969304	LANCU67920250113O
13/01/2025	15:22:01 PM	GMT	499	1,008.00	XLON	1144274380969308	LANCU67920250113O
13/01/2025	15:22:01 PM	GMT	62	1,008.00	XLON	1144274380969309	LANCU67920250113O
13/01/2025	15:22:11 PM	GMT	594	1,007.50	CHIX	130001BFJ	LANCU68420250113O
13/01/2025	15:22:59 PM	GMT	1,117	1,007.50	XLON	1144274380969520	LANCU67920250113O
13/01/2025	15:24:05 PM	GMT	1,061	1,007.00	XLON	1144274380969813	LANCU67920250113O
13/01/2025	15:24:05 PM	GMT	324	1,007.00	XLON	1144274380969814	LANCU67920250113O
13/01/2025	15:24:05 PM	GMT	463	1,007.00	BATE	3000108S	LANCU68220250113O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	15:24:06 PM	GMT	407	1,006.50	XLON	1144274380969826	LANCU67920250113O
13/01/2025	15:24:06 PM	GMT	900	1,006.50	XLON	1144274380969827	LANCU67920250113O
13/01/2025	15:24:06 PM	GMT	81	1,006.50	CHIX	130001BPU	LANCU68420250113O
13/01/2025	15:24:06 PM	GMT	337	1,006.50	CHIX	130001BPV	LANCU68420250113O
13/01/2025	15:24:06 PM	GMT	220	1,006.50	CHIX	130001BPW	LANCU68420250113O
13/01/2025	15:24:06 PM	GMT	463	1,006.50	BATE	3000108Y	LANCU68220250113O
13/01/2025	15:26:34 PM	GMT	803	1,006.50	XLON	1144274380970309	LANCU67920250113O
13/01/2025	15:27:47 PM	GMT	618	1,007.00	CHIX	130001CAI	LANCU68420250113O
13/01/2025	15:28:44 PM	GMT	142	1,007.00	XLON	1144274380970621	LANCU67920250113O
13/01/2025	15:28:44 PM	GMT	730	1,007.00	XLON	1144274380970622	LANCU67920250113O
13/01/2025	15:29:56 PM	GMT	414	1,007.50	XLON	1144274380970815	LANCU67920250113O
13/01/2025	15:30:03 PM	GMT	177	1,008.00	XLON	1144274380970827	LANCU67920250113O
13/01/2025	15:30:03 PM	GMT	575	1,008.00	XLON	1144274380970828	LANCU67920250113O
13/01/2025	15:30:03 PM	GMT	317	1,008.00	XLON	1144274380970829	LANCU67920250113O
13/01/2025	15:31:01 PM	GMT	866	1,008.50	XLON	1144274380970983	LANCU67920250113O
13/01/2025	15:31:01 PM	GMT	581	1,008.50	CHIX	130001CVA	LANCU68420250113O
13/01/2025	15:31:01 PM	GMT	470	1,008.50	BATE	3000111M	LANCU68220250113O
13/01/2025	15:32:30 PM	GMT	863	1,008.50	XLON	1144274380971187	LANCU67920250113O
13/01/2025	15:32:30 PM	GMT	461	1,008.50	BATE	3000117K	LANCU68220250113O
13/01/2025	15:33:04 PM	GMT	842	1,009.00	XLON	1144274380971324	LANCU67920250113O
13/01/2025	15:34:16 PM	GMT	817	1,008.50	XLON	1144274380971513	LANCU67920250113O
13/01/2025	15:35:18 PM	GMT	425	1,009.50	CHIX	130001DEW	LANCU68420250113O
13/01/2025	15:35:18 PM	GMT	197	1,009.50	CHIX	130001DEX	LANCU68420250113O
13/01/2025	15:37:15 PM	GMT	255	1,010.50	XLON	1144274380971944	LANCU67920250113O
13/01/2025	15:37:15 PM	GMT	889	1,010.50	XLON	1144274380971945	LANCU67920250113O
13/01/2025	15:37:15 PM	GMT	595	1,010.50	CHIX	130001DRM	LANCU68420250113O
13/01/2025	15:38:40 PM	GMT	1,029	1,010.00	XLON	1144274380972216	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	834	1,011.00	XLON	1144274380972611	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	15:40:07 PM	GMT	190	1,011.00	XLON	1144274380972623	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	388	1,011.50	XLON	1144274380972624	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	186	1,011.50	XLON	1144274380972625	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	100	1,011.50	XLON	1144274380972626	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	94	1,011.50	XLON	1144274380972627	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	171	1,011.50	XLON	1144274380972628	LANCU67920250113O
13/01/2025	15:40:07 PM	GMT	461	1,011.00	BATE	30001271	LANCU68220250113O
13/01/2025	15:40:08 PM	GMT	514	1,011.00	XLON	1144274380972636	LANCU67920250113O
13/01/2025	15:40:08 PM	GMT	593	1,011.00	CHIX	130001EES	LANCU68420250113O
13/01/2025	15:40:10 PM	GMT	553	1,011.00	XLON	1144274380972648	LANCU67920250113O
13/01/2025	15:40:29 PM	GMT	487	1,010.50	XLON	1144274380972805	LANCU67920250113O
13/01/2025	15:40:41 PM	GMT	451	1,011.00	XLON	1144274380972851	LANCU67920250113O
13/01/2025	15:45:02 PM	GMT	865	1,012.00	XLON	1144274380973601	LANCU67920250113O
13/01/2025	15:45:02 PM	GMT	629	1,012.00	CHIX	130001F93	LANCU68420250113O
13/01/2025	15:45:02 PM	GMT	466	1,012.00	BATE	300012UG	LANCU68220250113O
13/01/2025	15:45:45 PM	GMT	508	1,011.50	XLON	1144274380973765	LANCU67920250113O
13/01/2025	15:45:49 PM	GMT	370	1,011.00	XLON	1144274380973791	LANCU67920250113O
13/01/2025	15:45:55 PM	GMT	589	1,011.00	XLON	1144274380973816	LANCU67920250113O
13/01/2025	15:45:56 PM	GMT	394	1,011.00	XLON	1144274380973827	LANCU67920250113O
13/01/2025	15:47:04 PM	GMT	156	1,011.50	CHIX	130001FLB	LANCU68420250113O
13/01/2025	15:47:04 PM	GMT	428	1,011.50	CHIX	130001FLC	LANCU68420250113O
13/01/2025	15:47:11 PM	GMT	200	1,011.50	XLON	1144274380974195	LANCU67920250113O
13/01/2025	15:47:11 PM	GMT	159	1,011.50	XLON	1144274380974196	LANCU67920250113O
13/01/2025	15:48:04 PM	GMT	538	1,011.00	XLON	1144274380974338	LANCU67920250113O
13/01/2025	15:49:55 PM	GMT	516	1,012.00	XLON	1144274380974619	LANCU67920250113O
13/01/2025	15:50:03 PM	GMT	614	1,012.50	CHIX	130001G1T	LANCU68420250113O
13/01/2025	15:50:37 PM	GMT	160	1,013.00	XLON	1144274380974776	LANCU67920250113O
13/01/2025	15:50:46 PM	GMT	866	1,012.50	XLON	1144274380974796	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	15:51:24 PM	GMT	607	1,013.00	XLON	1144274380974921	LANCU67920250113O
13/01/2025	15:52:17 PM	GMT	394	1,013.00	XLON	1144274380975064	LANCU67920250113O
13/01/2025	15:52:17 PM	GMT	470	1,013.00	BATE	300013QO	LANCU68220250113O
13/01/2025	15:52:23 PM	GMT	95	1,012.50	XLON	1144274380975081	LANCU67920250113O
13/01/2025	15:52:23 PM	GMT	337	1,012.50	XLON	1144274380975082	LANCU67920250113O
13/01/2025	15:53:15 PM	GMT	3	1,012.50	CHIX	130001GJ8	LANCU68420250113O
13/01/2025	15:53:25 PM	GMT	87	1,012.50	CHIX	130001GJW	LANCU68420250113O
13/01/2025	15:53:25 PM	GMT	510	1,012.50	CHIX	130001GJX	LANCU68420250113O
13/01/2025	15:54:47 PM	GMT	31	1,012.00	XLON	1144274380975404	LANCU67920250113O
13/01/2025	15:54:47 PM	GMT	463	1,012.50	XLON	1144274380975407	LANCU67920250113O
13/01/2025	15:54:47 PM	GMT	349	1,012.50	XLON	1144274380975408	LANCU67920250113O
13/01/2025	15:54:47 PM	GMT	108	1,012.50	XLON	1144274380975409	LANCU67920250113O
13/01/2025	15:54:47 PM	GMT	112	1,012.50	XLON	1144274380975410	LANCU67920250113O
13/01/2025	15:54:47 PM	GMT	619	1,012.50	XLON	1144274380975411	LANCU67920250113O
13/01/2025	15:54:55 PM	GMT	398	1,012.00	XLON	1144274380975417	LANCU67920250113O
13/01/2025	15:55:09 PM	GMT	383	1,012.00	XLON	1144274380975450	LANCU67920250113O
13/01/2025	15:55:13 PM	GMT	427	1,012.00	XLON	1144274380975457	LANCU67920250113O
13/01/2025	15:56:11 PM	GMT	376	1,012.50	XLON	1144274380975634	LANCU67920250113O
13/01/2025	15:56:11 PM	GMT	470	1,012.50	BATE	3000145L	LANCU68220250113O
13/01/2025	15:58:04 PM	GMT	104	1,012.50	XLON	1144274380975952	LANCU67920250113O
13/01/2025	15:58:04 PM	GMT	98	1,012.50	XLON	1144274380975953	LANCU67920250113O
13/01/2025	15:58:04 PM	GMT	86	1,012.50	XLON	1144274380975954	LANCU67920250113O
13/01/2025	15:58:04 PM	GMT	379	1,012.50	XLON	1144274380975955	LANCU67920250113O
13/01/2025	15:59:00 PM	GMT	359	1,012.00	XLON	1144274380976080	LANCU67920250113O
13/01/2025	15:59:52 PM	GMT	80	1,012.00	XLON	1144274380976225	LANCU67920250113O
13/01/2025	15:59:52 PM	GMT	447	1,012.00	XLON	1144274380976226	LANCU67920250113O
13/01/2025	15:59:52 PM	GMT	612	1,012.00	CHIX	130001HLW	LANCU68420250113O
13/01/2025	16:00:40 PM	GMT	211	1,012.00	XLON	1144274380976594	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	16:00:40 PM	GMT	300	1,012.00	XLON	1144274380976595	LANCU67920250113O
13/01/2025	16:00:40 PM	GMT	411	1,012.00	XLON	1144274380976596	LANCU67920250113O
13/01/2025	16:00:40 PM	GMT	98	1,012.00	XLON	1144274380976597	LANCU67920250113O
13/01/2025	16:00:50 PM	GMT	415	1,011.50	XLON	1144274380976653	LANCU67920250113O
13/01/2025	16:00:50 PM	GMT	638	1,011.50	CHIX	130001HUX	LANCU68420250113O
13/01/2025	16:02:30 PM	GMT	487	1,011.50	XLON	1144274380977255	LANCU67920250113O
13/01/2025	16:02:30 PM	GMT	359	1,011.50	XLON	1144274380977258	LANCU67920250113O
13/01/2025	16:02:55 PM	GMT	472	1,011.50	XLON	1144274380977431	LANCU67920250113O
13/01/2025	16:03:06 PM	GMT	2	1,012.50	XLON	1144274380977553	LANCU67920250113O
13/01/2025	16:03:06 PM	GMT	484	1,012.50	XLON	1144274380977554	LANCU67920250113O
13/01/2025	16:03:39 PM	GMT	314	1,012.50	CHIX	130001IEN	LANCU68420250113O
13/01/2025	16:03:39 PM	GMT	264	1,012.50	CHIX	130001IEO	LANCU68420250113O
13/01/2025	16:07:12 PM	GMT	1,128	1,012.50	XLON	1144274380978821	LANCU67920250113O
13/01/2025	16:07:12 PM	GMT	189	1,012.50	XLON	1144274380978824	LANCU67920250113O
13/01/2025	16:07:12 PM	GMT	425	1,012.50	XLON	1144274380978825	LANCU67920250113O
13/01/2025	16:07:12 PM	GMT	606	1,012.50	CHIX	130001J16	LANCU68420250113O
13/01/2025	16:07:12 PM	GMT	677	1,012.50	BATE	300015VW	LANCU68220250113O
13/01/2025	16:08:34 PM	GMT	149	1,013.50	XLON	1144274380979182	LANCU67920250113O
13/01/2025	16:08:34 PM	GMT	778	1,013.50	XLON	1144274380979183	LANCU67920250113O
13/01/2025	16:08:34 PM	GMT	197	1,013.50	XLON	1144274380979184	LANCU67920250113O
13/01/2025	16:09:21 PM	GMT	849	1,013.00	XLON	1144274380979401	LANCU67920250113O
13/01/2025	16:09:21 PM	GMT	933	1,013.00	XLON	1144274380979408	LANCU67920250113O
13/01/2025	16:09:21 PM	GMT	167	1,013.00	XLON	1144274380979409	LANCU67920250113O
13/01/2025	16:10:02 PM	GMT	470	1,013.00	CHIX	130001JK9	LANCU68420250113O
13/01/2025	16:11:04 PM	GMT	671	1,013.50	XLON	1144274380979816	LANCU67920250113O
13/01/2025	16:13:16 PM	GMT	933	1,014.50	XLON	1144274380980293	LANCU67920250113O
13/01/2025	16:13:16 PM	GMT	413	1,014.50	XLON	1144274380980294	LANCU67920250113O
13/01/2025	16:13:17 PM	GMT	497	1,014.00	XLON	1144274380980295	LANCU67920250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	16:13:17 PM	GMT	536	1,014.00	BATE	300016UI	LANCU68220250113O
13/01/2025	16:14:24 PM	GMT	98	1,015.00	XLON	1144274380980559	LANCU67920250113O
13/01/2025	16:14:24 PM	GMT	99	1,015.00	XLON	1144274380980560	LANCU67920250113O
13/01/2025	16:14:24 PM	GMT	160	1,015.00	XLON	1144274380980561	LANCU67920250113O
13/01/2025	16:14:24 PM	GMT	212	1,015.00	XLON	1144274380980562	LANCU67920250113O
13/01/2025	16:14:24 PM	GMT	64	1,015.00	CHIX	130001KGZ	LANCU68420250113O
13/01/2025	16:14:24 PM	GMT	47	1,015.00	CHIX	130001KH0	LANCU68420250113O
13/01/2025	16:14:24 PM	GMT	283	1,015.00	CHIX	130001KH1	LANCU68420250113O
13/01/2025	16:17:41 PM	GMT	998	1,015.50	XLON	1144274380981911	LANCU67920250113O
13/01/2025	16:17:41 PM	GMT	190	1,015.50	CHIX	130001L7J	LANCU68420250113O
13/01/2025	16:17:41 PM	GMT	394	1,015.50	CHIX	130001L7K	LANCU68420250113O
13/01/2025	16:17:48 PM	GMT	933	1,016.00	XLON	1144274380981940	LANCU67920250113O
13/01/2025	16:17:48 PM	GMT	193	1,016.00	XLON	1144274380981941	LANCU67920250113O
13/01/2025	16:17:48 PM	GMT	98	1,016.00	XLON	1144274380981942	LANCU67920250113O
13/01/2025	16:17:48 PM	GMT	92	1,016.00	XLON	1144274380981943	LANCU67920250113O
13/01/2025	16:18:24 PM	GMT	191	1,016.00	XLON	1144274380982051	LANCU67920250113O
13/01/2025	16:18:24 PM	GMT	107	1,016.00	XLON	1144274380982052	LANCU67920250113O
13/01/2025	16:18:24 PM	GMT	104	1,016.00	XLON	1144274380982053	LANCU67920250113O
13/01/2025	16:18:24 PM	GMT	143	1,016.00	XLON	1144274380982054	LANCU67920250113O
13/01/2025	16:18:44 PM	GMT	454	1,016.00	XLON	1144274380982193	LANCU67920250113O
13/01/2025	16:18:44 PM	GMT	636	1,016.00	CHIX	130001LEI	LANCU68420250113O
13/01/2025	16:19:11 PM	GMT	472	1,016.50	XLON	1144274380982297	LANCU67920250113O
13/01/2025	16:20:03 PM	GMT	460	1,016.00	XLON	1144274380982467	LANCU67920250113O
13/01/2025	16:20:03 PM	GMT	512	1,016.00	BATE	300017X3	LANCU68220250113O
13/01/2025	16:20:54 PM	GMT	145	1,016.00	XLON	1144274380982811	LANCU67920250113O
13/01/2025	16:20:54 PM	GMT	233	1,016.00	XLON	1144274380982812	LANCU67920250113O
13/01/2025	16:20:54 PM	GMT	254	1,016.00	XLON	1144274380982813	LANCU67920250113O
13/01/2025	16:21:16 PM	GMT	513	1,016.00	CHIX	130001LZ8	LANCU68420250113O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/01/2025	16:21:48 PM	GMT	701	1,016.00	XLON	1144274380983207	LANCU67920250113O
13/01/2025	16:23:09 PM	GMT	506	1,016.00	XLON	1144274380983606	LANCU67920250113O
13/01/2025	16:23:14 PM	GMT	383	1,016.00	XLON	1144274380983620	LANCU67920250113O
13/01/2025	16:23:14 PM	GMT	8	1,016.00	CHIX	130001MKZ	LANCU68420250113O
13/01/2025	16:23:14 PM	GMT	15	1,016.00	CHIX	130001ML0	LANCU68420250113O
13/01/2025	16:24:22 PM	GMT	380	1,016.00	XLON	1144274380983966	LANCU67920250113O
13/01/2025	16:24:22 PM	GMT	124	1,016.00	CHIX	130001MW8	LANCU68420250113O
13/01/2025	16:24:22 PM	GMT	328	1,016.00	CHIX	130001MW9	LANCU68420250113O
13/01/2025	16:24:24 PM	GMT	455	1,016.00	XLON	1144274380983975	LANCU67920250113O
13/01/2025	16:25:09 PM	GMT	374	1,015.50	XLON	1144274380984321	LANCU67920250113O
13/01/2025	16:26:12 PM	GMT	406	1,015.50	CHIX	130001NBF	LANCU68420250113O
13/01/2025	16:26:53 PM	GMT	744	1,016.50	XLON	1144274380985131	LANCU67920250113O
13/01/2025	16:26:53 PM	GMT	97	1,016.50	XLON	1144274380985132	LANCU67920250113O
13/01/2025	16:26:53 PM	GMT	109	1,016.50	XLON	1144274380985133	LANCU67920250113O
13/01/2025	16:26:53 PM	GMT	340	1,016.50	XLON	1144274380985134	LANCU67920250113O
13/01/2025	16:27:22 PM	GMT	618	1,016.00	XLON	1144274380985334	LANCU67920250113O
13/01/2025	16:27:22 PM	GMT	359	1,016.00	XLON	1144274380985349	LANCU67920250113O
13/01/2025	16:27:22 PM	GMT	422	1,016.00	CHIX	130001NSK	LANCU68420250113O
13/01/2025	16:27:22 PM	GMT	775	1,016.00	BATE	300019JM	LANCU68220250113O
13/01/2025	16:29:04 PM	GMT	1,030	1,017.00	XLON	1144274380986013	LANCU67920250113O