

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	08:00:05 AM	GMT	1,753	1,062.50	XLON	1154169985565107	LANCU72120250129O
29/01/2025	08:00:05 AM	GMT	1,634	1,062.00	XLON	1154169985565109	LANCU72120250129O
29/01/2025	08:00:05 AM	GMT	1,589	1,061.50	XLON	1154169985565110	LANCU72120250129O
29/01/2025	08:00:05 AM	GMT	1,613	1,062.50	CHIX	1300008L0	LANCU77520250129O
29/01/2025	08:00:05 AM	GMT	1,744	1,062.00	CHIX	1300008L1	LANCU77520250129O
29/01/2025	08:00:05 AM	GMT	1,674	1,061.50	CHIX	1300008L3	LANCU77520250129O
29/01/2025	08:00:05 AM	GMT	1,089	1,062.50	BATE	300005JC	LANCU77220250129O
29/01/2025	08:00:05 AM	GMT	646	1,062.50	BATE	300005JD	LANCU77220250129O
29/01/2025	08:00:05 AM	GMT	1,368	1,062.00	BATE	300005JE	LANCU77220250129O
29/01/2025	08:00:05 AM	GMT	234	1,062.00	BATE	300005JF	LANCU77220250129O
29/01/2025	08:00:05 AM	GMT	1,695	1,061.50	BATE	300005JG	LANCU77220250129O
29/01/2025	08:01:54 AM	GMT	618	1,058.00	XLON	1154169985566737	LANCU72120250129O
29/01/2025	08:02:20 AM	GMT	581	1,059.00	XLON	1154169985566840	LANCU72120250129O
29/01/2025	08:03:53 AM	GMT	534	1,059.00	XLON	1154169985567081	LANCU72120250129O
29/01/2025	08:03:53 AM	GMT	59	1,059.00	XLON	1154169985567095	LANCU72120250129O
29/01/2025	08:04:26 AM	GMT	513	1,060.00	XLON	1154169985567148	LANCU72120250129O
29/01/2025	08:05:01 AM	GMT	511	1,059.50	XLON	1154169985567230	LANCU72120250129O
29/01/2025	08:05:01 AM	GMT	474	1,059.00	XLON	1154169985567233	LANCU72120250129O
29/01/2025	08:05:01 AM	GMT	508	1,058.50	XLON	1154169985567241	LANCU72120250129O
29/01/2025	08:05:43 AM	GMT	520	1,058.50	CHIX	1300009NR	LANCU77520250129O
29/01/2025	08:08:06 AM	GMT	514	1,059.50	CHIX	130000A54	LANCU77520250129O
29/01/2025	08:09:05 AM	GMT	1,058	1,060.00	XLON	1154169985568025	LANCU72120250129O
29/01/2025	08:09:12 AM	GMT	693	1,059.50	XLON	1154169985568041	LANCU72120250129O
29/01/2025	08:09:12 AM	GMT	420	1,059.50	XLON	1154169985568042	LANCU72120250129O
29/01/2025	08:10:20 AM	GMT	514	1,062.50	CHIX	130000AH0	LANCU77520250129O
29/01/2025	08:11:11 AM	GMT	780	1,062.50	XLON	1154169985568348	LANCU72120250129O
29/01/2025	08:11:11 AM	GMT	290	1,062.50	BATE	300006PN	LANCU77220250129O
29/01/2025	08:11:11 AM	GMT	282	1,062.50	BATE	300006PO	LANCU77220250129O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	08:13:06 AM	GMT	857	1,063.00	XLON	1154169985568569	LANCU72120250129O
29/01/2025	08:13:06 AM	GMT	979	1,062.50	XLON	1154169985568570	LANCU72120250129O
29/01/2025	08:13:06 AM	GMT	511	1,063.00	CHIX	130000AUW	LANCU77520250129O
29/01/2025	08:13:10 AM	GMT	511	1,062.00	XLON	1154169985568575	LANCU72120250129O
29/01/2025	08:14:32 AM	GMT	614	1,062.50	XLON	1154169985568678	LANCU72120250129O
29/01/2025	08:14:32 AM	GMT	642	1,062.00	XLON	1154169985568681	LANCU72120250129O
29/01/2025	08:14:32 AM	GMT	506	1,062.50	CHIX	130000AY6	LANCU77520250129O
29/01/2025	08:16:19 AM	GMT	726	1,063.50	XLON	1154169985568884	LANCU72120250129O
29/01/2025	08:16:19 AM	GMT	513	1,063.50	CHIX	130000B8D	LANCU77520250129O
29/01/2025	08:17:22 AM	GMT	416	1,063.00	XLON	1154169985568930	LANCU72120250129O
29/01/2025	08:17:22 AM	GMT	225	1,063.00	XLON	1154169985568931	LANCU72120250129O
29/01/2025	08:17:41 AM	GMT	769	1,062.50	XLON	1154169985568957	LANCU72120250129O
29/01/2025	08:18:32 AM	GMT	513	1,063.50	XLON	1154169985569068	LANCU72120250129O
29/01/2025	08:19:20 AM	GMT	510	1,064.50	XLON	1154169985569170	LANCU72120250129O
29/01/2025	08:19:20 AM	GMT	332	1,064.50	CHIX	130000BLE	LANCU77520250129O
29/01/2025	08:19:20 AM	GMT	179	1,064.50	CHIX	130000BLF	LANCU77520250129O
29/01/2025	08:19:20 AM	GMT	548	1,064.50	BATE	30000778	LANCU77220250129O
29/01/2025	08:19:48 AM	GMT	513	1,065.00	XLON	1154169985569219	LANCU72120250129O
29/01/2025	08:19:48 AM	GMT	526	1,065.00	BATE	3000077Z	LANCU77220250129O
29/01/2025	08:20:17 AM	GMT	516	1,064.50	XLON	1154169985569253	LANCU72120250129O
29/01/2025	08:20:50 AM	GMT	513	1,064.00	XLON	1154169985569295	LANCU72120250129O
29/01/2025	08:21:58 AM	GMT	511	1,063.00	XLON	1154169985569402	LANCU72120250129O
29/01/2025	08:21:58 AM	GMT	268	1,063.00	CHIX	130000BUK	LANCU77520250129O
29/01/2025	08:21:58 AM	GMT	245	1,063.00	CHIX	130000BUL	LANCU77520250129O
29/01/2025	08:23:18 AM	GMT	510	1,062.50	XLON	1154169985569468	LANCU72120250129O
29/01/2025	08:27:41 AM	GMT	511	1,063.50	CHIX	130000CD9	LANCU77520250129O
29/01/2025	08:29:48 AM	GMT	586	1,063.00	XLON	1154169985570062	LANCU72120250129O
29/01/2025	08:29:48 AM	GMT	586	1,063.00	XLON	1154169985570063	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	08:29:48 AM	GMT	509	1,063.00	CHIX	130000CMD	LANCU77520250129O
29/01/2025	08:29:48 AM	GMT	517	1,063.00	BATE	300007RW	LANCU77220250129O
29/01/2025	08:30:07 AM	GMT	532	1,062.50	XLON	1154169985570086	LANCU72120250129O
29/01/2025	08:30:07 AM	GMT	404	1,062.50	XLON	1154169985570087	LANCU72120250129O
29/01/2025	08:30:07 AM	GMT	507	1,062.50	CHIX	130000CNL	LANCU77520250129O
29/01/2025	08:30:07 AM	GMT	258	1,062.50	BATE	300007SX	LANCU77220250129O
29/01/2025	08:30:07 AM	GMT	258	1,062.50	BATE	300007SY	LANCU77220250129O
29/01/2025	08:30:54 AM	GMT	508	1,062.00	CHIX	130000CQR	LANCU77520250129O
29/01/2025	08:30:54 AM	GMT	378	1,061.50	CHIX	130000CQX	LANCU77520250129O
29/01/2025	08:31:41 AM	GMT	509	1,062.00	XLON	1154169985570257	LANCU72120250129O
29/01/2025	08:34:24 AM	GMT	1,111	1,062.50	XLON	1154169985570569	LANCU72120250129O
29/01/2025	08:34:31 AM	GMT	1,898	1,063.00	XLON	1154169985570601	LANCU72120250129O
29/01/2025	08:35:54 AM	GMT	1,665	1,063.50	XLON	1154169985570738	LANCU72120250129O
29/01/2025	08:35:54 AM	GMT	570	1,063.50	CHIX	130000DCQ	LANCU77520250129O
29/01/2025	08:35:54 AM	GMT	511	1,063.50	BATE	30000877	LANCU77220250129O
29/01/2025	08:36:54 AM	GMT	1,500	1,063.50	XLON	1154169985570944	LANCU72120250129O
29/01/2025	08:40:11 AM	GMT	549	1,064.50	CHIX	130000DVS	LANCU77520250129O
29/01/2025	08:40:23 AM	GMT	1,623	1,064.00	XLON	1154169985571338	LANCU72120250129O
29/01/2025	08:40:23 AM	GMT	548	1,064.00	CHIX	130000DWB	LANCU77520250129O
29/01/2025	08:40:23 AM	GMT	508	1,064.00	BATE	300008II	LANCU77220250129O
29/01/2025	08:40:41 AM	GMT	678	1,063.50	XLON	1154169985571412	LANCU72120250129O
29/01/2025	08:40:41 AM	GMT	499	1,063.50	XLON	1154169985571413	LANCU72120250129O
29/01/2025	08:41:48 AM	GMT	1,679	1,063.00	XLON	1154169985571485	LANCU72120250129O
29/01/2025	08:43:30 AM	GMT	1,165	1,063.50	XLON	1154169985571612	LANCU72120250129O
29/01/2025	08:44:08 AM	GMT	556	1,063.00	XLON	1154169985571640	LANCU72120250129O
29/01/2025	08:44:08 AM	GMT	256	1,063.00	BATE	300008Q4	LANCU77220250129O
29/01/2025	08:44:08 AM	GMT	256	1,063.00	BATE	300008Q5	LANCU77220250129O
29/01/2025	08:45:35 AM	GMT	659	1,063.50	XLON	1154169985571803	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	08:45:35 AM	GMT	246	1,063.50	XLON	1154169985571804	LANCU72120250129O
29/01/2025	08:45:35 AM	GMT	515	1,063.50	CHIX	130000EET	LANCU77520250129O
29/01/2025	08:45:57 AM	GMT	966	1,063.00	XLON	1154169985571861	LANCU72120250129O
29/01/2025	08:45:57 AM	GMT	506	1,063.00	CHIX	130000EFN	LANCU77520250129O
29/01/2025	08:48:35 AM	GMT	1,096	1,062.50	XLON	1154169985572097	LANCU72120250129O
29/01/2025	08:48:35 AM	GMT	516	1,062.50	CHIX	130000ENJ	LANCU77520250129O
29/01/2025	08:48:35 AM	GMT	506	1,062.00	CHIX	130000ENS	LANCU77520250129O
29/01/2025	08:48:35 AM	GMT	512	1,062.00	BATE	300008XL	LANCU77220250129O
29/01/2025	08:48:39 AM	GMT	513	1,062.00	XLON	1154169985572101	LANCU72120250129O
29/01/2025	08:48:39 AM	GMT	26	1,062.00	XLON	1154169985572102	LANCU72120250129O
29/01/2025	08:50:56 AM	GMT	1,308	1,062.50	XLON	1154169985572366	LANCU72120250129O
29/01/2025	08:50:56 AM	GMT	1,129	1,062.00	XLON	1154169985572370	LANCU72120250129O
29/01/2025	08:52:04 AM	GMT	537	1,062.00	XLON	1154169985572470	LANCU72120250129O
29/01/2025	08:52:08 AM	GMT	335	1,061.50	XLON	1154169985572479	LANCU72120250129O
29/01/2025	08:52:08 AM	GMT	174	1,061.50	XLON	1154169985572480	LANCU72120250129O
29/01/2025	08:52:08 AM	GMT	506	1,061.50	CHIX	130000F0L	LANCU77520250129O
29/01/2025	08:53:25 AM	GMT	730	1,061.50	XLON	1154169985572580	LANCU72120250129O
29/01/2025	08:53:25 AM	GMT	511	1,061.50	BATE	3000096H	LANCU77220250129O
29/01/2025	08:54:01 AM	GMT	769	1,062.00	XLON	1154169985572634	LANCU72120250129O
29/01/2025	08:54:01 AM	GMT	514	1,062.00	CHIX	130000F63	LANCU77520250129O
29/01/2025	08:54:29 AM	GMT	642	1,062.00	XLON	1154169985572657	LANCU72120250129O
29/01/2025	08:55:58 AM	GMT	510	1,062.00	XLON	1154169985572797	LANCU72120250129O
29/01/2025	08:58:48 AM	GMT	853	1,061.50	XLON	1154169985573179	LANCU72120250129O
29/01/2025	08:58:48 AM	GMT	515	1,061.50	CHIX	130000FLG	LANCU77520250129O
29/01/2025	08:59:22 AM	GMT	662	1,061.00	XLON	1154169985573248	LANCU72120250129O
29/01/2025	08:59:22 AM	GMT	506	1,061.00	CHIX	130000FM3	LANCU77520250129O
29/01/2025	08:59:22 AM	GMT	509	1,061.00	BATE	300009HX	LANCU77220250129O
29/01/2025	09:00:04 AM	GMT	509	1,060.50	XLON	1154169985573326	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	09:01:02 AM	GMT	1,068	1,060.00	XLON	1154169985573436	LANCU72120250129O
29/01/2025	09:01:02 AM	GMT	508	1,060.50	CHIX	130000FRN	LANCU77520250129O
29/01/2025	09:01:21 AM	GMT	814	1,061.00	XLON	1154169985573465	LANCU72120250129O
29/01/2025	09:02:46 AM	GMT	898	1,061.00	XLON	1154169985573552	LANCU72120250129O
29/01/2025	09:02:46 AM	GMT	81	1,061.00	XLON	1154169985573553	LANCU72120250129O
29/01/2025	09:04:09 AM	GMT	852	1,060.50	XLON	1154169985573630	LANCU72120250129O
29/01/2025	09:05:09 AM	GMT	174	1,061.00	XLON	1154169985573708	LANCU72120250129O
29/01/2025	09:05:09 AM	GMT	668	1,061.00	XLON	1154169985573709	LANCU72120250129O
29/01/2025	09:06:32 AM	GMT	767	1,060.50	XLON	1154169985573867	LANCU72120250129O
29/01/2025	09:08:35 AM	GMT	959	1,061.00	XLON	1154169985574062	LANCU72120250129O
29/01/2025	09:10:01 AM	GMT	1,177	1,061.00	XLON	1154169985574196	LANCU72120250129O
29/01/2025	09:10:01 AM	GMT	507	1,060.50	CHIX	130000GK7	LANCU77520250129O
29/01/2025	09:10:01 AM	GMT	511	1,060.50	BATE	30000A5N	LANCU77220250129O
29/01/2025	09:10:13 AM	GMT	1,035	1,060.50	XLON	1154169985574243	LANCU72120250129O
29/01/2025	09:10:46 AM	GMT	691	1,060.50	CHIX	130000GML	LANCU77520250129O
29/01/2025	09:15:03 AM	GMT	1,933	1,062.50	XLON	1154169985574868	LANCU72120250129O
29/01/2025	09:15:03 AM	GMT	510	1,062.50	BATE	30000AEF	LANCU77220250129O
29/01/2025	09:15:23 AM	GMT	1,649	1,062.00	XLON	1154169985574924	LANCU72120250129O
29/01/2025	09:15:23 AM	GMT	1,378	1,061.50	XLON	1154169985574925	LANCU72120250129O
29/01/2025	09:15:23 AM	GMT	606	1,062.00	CHIX	130000H00	LANCU77520250129O
29/01/2025	09:15:23 AM	GMT	610	1,061.50	CHIX	130000H08	LANCU77520250129O
29/01/2025	09:15:23 AM	GMT	512	1,062.00	BATE	30000AEZ	LANCU77220250129O
29/01/2025	09:18:16 AM	GMT	1,218	1,061.00	XLON	1154169985575423	LANCU72120250129O
29/01/2025	09:20:27 AM	GMT	1,314	1,061.50	XLON	1154169985575711	LANCU72120250129O
29/01/2025	09:20:27 AM	GMT	510	1,061.50	BATE	30000AOY	LANCU77220250129O
29/01/2025	09:20:35 AM	GMT	1,158	1,061.00	XLON	1154169985575870	LANCU72120250129O
29/01/2025	09:24:32 AM	GMT	1,335	1,062.50	XLON	1154169985576388	LANCU72120250129O
29/01/2025	09:30:51 AM	GMT	2,011	1,063.00	XLON	1154169985577083	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	09:30:51 AM	GMT	535	1,063.00	CHIX	130000IFH	LANCU77520250129O
29/01/2025	09:30:51 AM	GMT	782	1,063.00	CHIX	130000IFI	LANCU77520250129O
29/01/2025	09:30:51 AM	GMT	327	1,063.00	BATE	30000B8X	LANCU77220250129O
29/01/2025	09:32:10 AM	GMT	1,922	1,062.50	XLON	1154169985577207	LANCU72120250129O
29/01/2025	09:32:10 AM	GMT	1,101	1,062.50	CHIX	130000ILK	LANCU77520250129O
29/01/2025	09:32:10 AM	GMT	181	1,063.00	BATE	30000BC5	LANCU77220250129O
29/01/2025	09:32:10 AM	GMT	286	1,062.50	BATE	30000BC7	LANCU77220250129O
29/01/2025	09:32:10 AM	GMT	220	1,062.50	BATE	30000BC8	LANCU77220250129O
29/01/2025	09:32:47 AM	GMT	855	1,062.00	XLON	1154169985577283	LANCU72120250129O
29/01/2025	09:32:47 AM	GMT	897	1,062.00	CHIX	130000INE	LANCU77520250129O
29/01/2025	09:32:47 AM	GMT	508	1,062.00	BATE	30000BDK	LANCU77220250129O
29/01/2025	09:36:02 AM	GMT	1,991	1,062.50	XLON	1154169985577638	LANCU72120250129O
29/01/2025	09:36:02 AM	GMT	845	1,062.50	CHIX	130000IVF	LANCU77520250129O
29/01/2025	09:38:41 AM	GMT	1,968	1,062.00	XLON	1154169985577876	LANCU72120250129O
29/01/2025	09:38:41 AM	GMT	718	1,062.00	CHIX	130000J1H	LANCU77520250129O
29/01/2025	09:38:41 AM	GMT	512	1,062.00	BATE	30000BO1	LANCU77220250129O
29/01/2025	09:41:04 AM	GMT	1,967	1,061.50	XLON	1154169985578157	LANCU72120250129O
29/01/2025	09:41:04 AM	GMT	865	1,061.50	CHIX	130000J9C	LANCU77520250129O
29/01/2025	09:41:39 AM	GMT	1,779	1,062.00	XLON	1154169985578206	LANCU72120250129O
29/01/2025	09:41:39 AM	GMT	509	1,062.00	CHIX	130000JAQ	LANCU77520250129O
29/01/2025	09:43:34 AM	GMT	1,846	1,062.50	XLON	1154169985578529	LANCU72120250129O
29/01/2025	09:49:12 AM	GMT	425	1,063.00	XLON	1154169985579075	LANCU72120250129O
29/01/2025	09:49:12 AM	GMT	1,371	1,063.00	XLON	1154169985579076	LANCU72120250129O
29/01/2025	09:49:12 AM	GMT	513	1,063.00	CHIX	130000JZL	LANCU77520250129O
29/01/2025	09:49:12 AM	GMT	513	1,063.00	BATE	30000C7Q	LANCU77220250129O
29/01/2025	09:50:57 AM	GMT	33	1,062.50	CHIX	130000K59	LANCU77520250129O
29/01/2025	09:50:57 AM	GMT	393	1,062.50	BATE	30000CB7	LANCU77220250129O
29/01/2025	09:51:22 AM	GMT	1,968	1,063.00	XLON	1154169985579368	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	09:51:22 AM	GMT	698	1,063.00	CHIX	130000K6V	LANCU77520250129O
29/01/2025	09:51:22 AM	GMT	508	1,063.00	BATE	30000CC8	LANCU77220250129O
29/01/2025	09:55:29 AM	GMT	1,959	1,063.50	XLON	1154169985579975	LANCU72120250129O
29/01/2025	09:55:29 AM	GMT	591	1,063.50	CHIX	130000KJV	LANCU77520250129O
29/01/2025	09:55:48 AM	GMT	2,014	1,063.00	XLON	1154169985580018	LANCU72120250129O
29/01/2025	09:55:48 AM	GMT	659	1,063.00	CHIX	130000KLA	LANCU77520250129O
29/01/2025	09:57:17 AM	GMT	1,705	1,064.00	XLON	1154169985580180	LANCU72120250129O
29/01/2025	09:57:17 AM	GMT	538	1,064.00	CHIX	130000KOY	LANCU77520250129O
29/01/2025	09:57:17 AM	GMT	566	1,064.00	BATE	30000CO1	LANCU77220250129O
29/01/2025	10:07:19 AM	GMT	382	1,065.50	XLON	1154169985580964	LANCU72120250129O
29/01/2025	10:07:19 AM	GMT	393	1,065.50	XLON	1154169985580965	LANCU72120250129O
29/01/2025	10:07:19 AM	GMT	1,767	1,065.50	XLON	1154169985580966	LANCU72120250129O
29/01/2025	10:07:19 AM	GMT	109	1,065.50	XLON	1154169985580967	LANCU72120250129O
29/01/2025	10:08:24 AM	GMT	1,766	1,065.50	XLON	1154169985581029	LANCU72120250129O
29/01/2025	10:11:21 AM	GMT	1,953	1,066.50	XLON	1154169985581278	LANCU72120250129O
29/01/2025	10:15:46 AM	GMT	2,017	1,067.00	XLON	1154169985581553	LANCU72120250129O
29/01/2025	10:18:14 AM	GMT	2,219	1,068.00	XLON	1154169985581766	LANCU72120250129O
29/01/2025	10:18:14 AM	GMT	402	1,068.00	XLON	1154169985581768	LANCU72120250129O
29/01/2025	10:18:14 AM	GMT	1,256	1,068.00	XLON	1154169985581769	LANCU72120250129O
29/01/2025	10:18:14 AM	GMT	281	1,068.00	XLON	1154169985581770	LANCU72120250129O
29/01/2025	10:18:14 AM	GMT	961	1,068.00	BATE	30000DMO	LANCU77220250129O
29/01/2025	10:18:14 AM	GMT	55	1,068.00	BATE	30000DMT	LANCU77220250129O
29/01/2025	10:24:29 AM	GMT	1,998	1,070.50	XLON	1154169985582392	LANCU72120250129O
29/01/2025	10:24:29 AM	GMT	820	1,070.50	CHIX	130000MI4	LANCU77520250129O
29/01/2025	10:24:29 AM	GMT	1,140	1,070.50	CHIX	130000MI5	LANCU77520250129O
29/01/2025	10:24:29 AM	GMT	1,952	1,070.00	CHIX	130000MIE	LANCU77520250129O
29/01/2025	10:24:29 AM	GMT	883	1,070.00	BATE	30000DY8	LANCU77220250129O
29/01/2025	10:25:00 AM	GMT	1,916	1,071.00	XLON	1154169985582455	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	10:25:00 AM	GMT	1,123	1,071.00	CHIX	130000MJ9	LANCU77520250129O
29/01/2025	10:25:07 AM	GMT	1,951	1,070.50	XLON	1154169985582468	LANCU72120250129O
29/01/2025	10:25:07 AM	GMT	31	1,070.50	CHIX	130000MJL	LANCU77520250129O
29/01/2025	10:25:07 AM	GMT	961	1,070.50	CHIX	130000MJM	LANCU77520250129O
29/01/2025	10:25:37 AM	GMT	1,966	1,071.00	XLON	1154169985582532	LANCU72120250129O
29/01/2025	10:25:37 AM	GMT	373	1,071.00	CHIX	130000MLA	LANCU77520250129O
29/01/2025	10:25:37 AM	GMT	173	1,071.00	CHIX	130000MLB	LANCU77520250129O
29/01/2025	10:25:37 AM	GMT	549	1,071.00	BATE	30000E0S	LANCU77220250129O
29/01/2025	10:25:48 AM	GMT	1,907	1,070.50	XLON	1154169985582557	LANCU72120250129O
29/01/2025	10:25:48 AM	GMT	568	1,070.50	BATE	30000E0U	LANCU77220250129O
29/01/2025	10:27:25 AM	GMT	1,902	1,070.00	XLON	1154169985582820	LANCU72120250129O
29/01/2025	10:27:25 AM	GMT	547	1,070.00	BATE	30000E2B	LANCU77220250129O
29/01/2025	10:27:26 AM	GMT	727	1,069.50	XLON	1154169985582821	LANCU72120250129O
29/01/2025	10:27:26 AM	GMT	727	1,069.50	XLON	1154169985582822	LANCU72120250129O
29/01/2025	10:27:26 AM	GMT	541	1,069.50	CHIX	130000MOU	LANCU77520250129O
29/01/2025	10:27:40 AM	GMT	964	1,069.00	XLON	1154169985582858	LANCU72120250129O
29/01/2025	10:28:51 AM	GMT	651	1,069.50	XLON	1154169985583011	LANCU72120250129O
29/01/2025	10:30:53 AM	GMT	547	1,069.00	XLON	1154169985583252	LANCU72120250129O
29/01/2025	10:32:05 AM	GMT	503	1,068.50	XLON	1154169985583428	LANCU72120250129O
29/01/2025	10:32:05 AM	GMT	89	1,068.50	XLON	1154169985583429	LANCU72120250129O
29/01/2025	10:32:05 AM	GMT	520	1,068.00	XLON	1154169985583434	LANCU72120250129O
29/01/2025	10:32:05 AM	GMT	524	1,068.50	CHIX	130000N3M	LANCU77520250129O
29/01/2025	10:32:05 AM	GMT	251	1,068.50	BATE	30000ECH	LANCU77220250129O
29/01/2025	10:32:05 AM	GMT	297	1,068.50	BATE	30000ECI	LANCU77220250129O
29/01/2025	10:32:24 AM	GMT	863	1,067.50	XLON	1154169985583451	LANCU72120250129O
29/01/2025	10:32:24 AM	GMT	523	1,068.00	CHIX	130000N44	LANCU77520250129O
29/01/2025	10:35:49 AM	GMT	305	1,068.00	XLON	1154169985583804	LANCU72120250129O
29/01/2025	10:35:49 AM	GMT	1,054	1,068.00	XLON	1154169985583805	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	10:35:49 AM	GMT	513	1,068.00	CHIX	130000NDT	LANCU77520250129O
29/01/2025	10:37:21 AM	GMT	132	1,067.50	XLON	1154169985584017	LANCU72120250129O
29/01/2025	10:37:21 AM	GMT	1,142	1,067.50	XLON	1154169985584018	LANCU72120250129O
29/01/2025	10:37:21 AM	GMT	529	1,067.50	BATE	30000EMN	LANCU77220250129O
29/01/2025	10:38:15 AM	GMT	509	1,067.50	CHIX	130000NN2	LANCU77520250129O
29/01/2025	10:38:21 AM	GMT	836	1,067.00	XLON	1154169985584170	LANCU72120250129O
29/01/2025	10:38:21 AM	GMT	48	1,067.00	XLON	1154169985584171	LANCU72120250129O
29/01/2025	10:43:14 AM	GMT	1,017	1,068.00	XLON	1154169985584787	LANCU72120250129O
29/01/2025	10:43:14 AM	GMT	340	1,068.00	XLON	1154169985584788	LANCU72120250129O
29/01/2025	10:43:14 AM	GMT	340	1,068.00	XLON	1154169985584789	LANCU72120250129O
29/01/2025	10:43:14 AM	GMT	511	1,068.00	CHIX	130000O9Z	LANCU77520250129O
29/01/2025	10:43:21 AM	GMT	811	1,067.50	XLON	1154169985584794	LANCU72120250129O
29/01/2025	10:43:21 AM	GMT	493	1,067.50	XLON	1154169985584795	LANCU72120250129O
29/01/2025	10:43:21 AM	GMT	1,418	1,067.00	XLON	1154169985584801	LANCU72120250129O
29/01/2025	10:43:21 AM	GMT	508	1,067.50	CHIX	130000OAF	LANCU77520250129O
29/01/2025	10:43:21 AM	GMT	506	1,067.00	CHIX	130000OAJ	LANCU77520250129O
29/01/2025	10:43:21 AM	GMT	517	1,067.50	BATE	30000F13	LANCU77220250129O
29/01/2025	10:43:21 AM	GMT	519	1,067.00	BATE	30000F14	LANCU77220250129O
29/01/2025	10:45:13 AM	GMT	689	1,067.50	XLON	1154169985584988	LANCU72120250129O
29/01/2025	10:45:13 AM	GMT	137	1,067.50	XLON	1154169985584989	LANCU72120250129O
29/01/2025	10:46:04 AM	GMT	511	1,067.50	CHIX	130000ON6	LANCU77520250129O
29/01/2025	10:47:48 AM	GMT	962	1,067.00	XLON	1154169985585373	LANCU72120250129O
29/01/2025	10:50:55 AM	GMT	1,136	1,066.50	XLON	1154169985585607	LANCU72120250129O
29/01/2025	10:53:33 AM	GMT	455	1,066.50	CHIX	130000P6O	LANCU77520250129O
29/01/2025	10:53:33 AM	GMT	515	1,066.50	BATE	30000FLU	LANCU77220250129O
29/01/2025	10:55:47 AM	GMT	1,922	1,066.50	XLON	1154169985586205	LANCU72120250129O
29/01/2025	11:00:31 AM	GMT	1,200	1,068.00	XLON	1154169985586616	LANCU72120250129O
29/01/2025	11:00:31 AM	GMT	787	1,068.00	XLON	1154169985586617	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	11:00:31 AM	GMT	282	1,067.50	XLON	1154169985586620	LANCU72120250129O
29/01/2025	11:00:31 AM	GMT	1,730	1,067.50	XLON	1154169985586621	LANCU72120250129O
29/01/2025	11:00:31 AM	GMT	473	1,068.00	CHIX	130000PMU	LANCU77520250129O
29/01/2025	11:00:31 AM	GMT	492	1,068.00	CHIX	130000PMV	LANCU77520250129O
29/01/2025	11:00:31 AM	GMT	742	1,067.50	CHIX	130000PMY	LANCU77520250129O
29/01/2025	11:00:31 AM	GMT	506	1,067.50	BATE	30000FYZ	LANCU77220250129O
29/01/2025	11:03:30 AM	GMT	1,200	1,068.00	XLON	1154169985586808	LANCU72120250129O
29/01/2025	11:03:30 AM	GMT	814	1,068.00	XLON	1154169985586809	LANCU72120250129O
29/01/2025	11:03:30 AM	GMT	168	1,068.00	BATE	30000G57	LANCU77220250129O
29/01/2025	11:03:30 AM	GMT	340	1,068.00	BATE	30000G58	LANCU77220250129O
29/01/2025	11:05:58 AM	GMT	1,913	1,067.50	XLON	1154169985586978	LANCU72120250129O
29/01/2025	11:05:58 AM	GMT	506	1,067.50	CHIX	130000Q0L	LANCU77520250129O
29/01/2025	11:05:58 AM	GMT	791	1,067.00	CHIX	130000Q0O	LANCU77520250129O
29/01/2025	11:05:58 AM	GMT	512	1,067.50	BATE	30000G93	LANCU77220250129O
29/01/2025	11:08:02 AM	GMT	1,972	1,068.00	XLON	1154169985587162	LANCU72120250129O
29/01/2025	11:08:02 AM	GMT	554	1,068.00	CHIX	130000Q53	LANCU77520250129O
29/01/2025	11:09:24 AM	GMT	223	1,068.00	XLON	1154169985587265	LANCU72120250129O
29/01/2025	11:09:46 AM	GMT	1,774	1,068.00	XLON	1154169985587308	LANCU72120250129O
29/01/2025	11:10:20 AM	GMT	1,873	1,068.00	XLON	1154169985587391	LANCU72120250129O
29/01/2025	11:10:20 AM	GMT	518	1,068.00	CHIX	130000Q96	LANCU77520250129O
29/01/2025	11:11:31 AM	GMT	1,894	1,067.50	XLON	1154169985587555	LANCU72120250129O
29/01/2025	11:11:31 AM	GMT	515	1,067.50	CHIX	130000QBS	LANCU77520250129O
29/01/2025	11:11:31 AM	GMT	512	1,067.50	BATE	30000GHR	LANCU77220250129O
29/01/2025	11:13:58 AM	GMT	235	1,068.50	XLON	1154169985587724	LANCU72120250129O
29/01/2025	11:13:58 AM	GMT	1,200	1,068.50	XLON	1154169985587725	LANCU72120250129O
29/01/2025	11:13:58 AM	GMT	456	1,068.50	XLON	1154169985587726	LANCU72120250129O
29/01/2025	11:13:58 AM	GMT	529	1,068.50	CHIX	130000QIL	LANCU77520250129O
29/01/2025	11:13:58 AM	GMT	508	1,068.50	BATE	30000GMF	LANCU77220250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	11:16:20 AM	GMT	521	1,068.50	CHIX	130000QOC	LANCU77520250129O
29/01/2025	11:20:11 AM	GMT	2,014	1,069.00	XLON	1154169985588256	LANCU72120250129O
29/01/2025	11:20:11 AM	GMT	523	1,069.00	CHIX	130000QW8	LANCU77520250129O
29/01/2025	11:20:11 AM	GMT	509	1,069.00	BATE	30000GVP	LANCU77220250129O
29/01/2025	11:20:23 AM	GMT	1,391	1,068.50	XLON	1154169985588272	LANCU72120250129O
29/01/2025	11:20:23 AM	GMT	501	1,068.50	XLON	1154169985588273	LANCU72120250129O
29/01/2025	11:20:23 AM	GMT	518	1,068.50	CHIX	130000QWN	LANCU77520250129O
29/01/2025	11:28:34 AM	GMT	637	1,069.50	XLON	1154169985588839	LANCU72120250129O
29/01/2025	11:31:46 AM	GMT	1,995	1,071.00	XLON	1154169985589026	LANCU72120250129O
29/01/2025	11:31:46 AM	GMT	1,767	1,071.00	XLON	1154169985589031	LANCU72120250129O
29/01/2025	11:31:46 AM	GMT	583	1,071.00	XLON	1154169985589032	LANCU72120250129O
29/01/2025	11:34:02 AM	GMT	1,888	1,071.00	XLON	1154169985589156	LANCU72120250129O
29/01/2025	11:34:02 AM	GMT	1,888	1,070.50	XLON	1154169985589157	LANCU72120250129O
29/01/2025	11:34:02 AM	GMT	1,289	1,071.00	CHIX	130000RSI	LANCU77520250129O
29/01/2025	11:34:02 AM	GMT	1,049	1,070.50	CHIX	130000RSO	LANCU77520250129O
29/01/2025	11:34:02 AM	GMT	686	1,071.00	BATE	30000HJT	LANCU77220250129O
29/01/2025	11:34:02 AM	GMT	686	1,070.50	BATE	30000HJV	LANCU77220250129O
29/01/2025	11:34:40 AM	GMT	549	1,070.50	CHIX	130000RTG	LANCU77520250129O
29/01/2025	11:36:44 AM	GMT	1,984	1,071.50	XLON	1154169985589329	LANCU72120250129O
29/01/2025	11:37:19 AM	GMT	514	1,071.50	CHIX	130000RY9	LANCU77520250129O
29/01/2025	11:42:45 AM	GMT	547	1,072.00	XLON	1154169985589656	LANCU72120250129O
29/01/2025	11:44:25 AM	GMT	4	1,072.50	XLON	1154169985589701	LANCU72120250129O
29/01/2025	11:46:15 AM	GMT	1,938	1,072.50	XLON	1154169985589759	LANCU72120250129O
29/01/2025	11:46:15 AM	GMT	922	1,072.50	CHIX	130000SEQ	LANCU77520250129O
29/01/2025	11:46:15 AM	GMT	751	1,072.50	BATE	30000HZZ	LANCU77220250129O
29/01/2025	11:46:18 AM	GMT	534	1,073.00	XLON	1154169985589768	LANCU72120250129O
29/01/2025	11:47:08 AM	GMT	580	1,073.00	XLON	1154169985589850	LANCU72120250129O
29/01/2025	11:47:12 AM	GMT	1,005	1,072.50	XLON	1154169985589857	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	11:47:12 AM	GMT	885	1,072.50	XLON	1154169985589858	LANCU721202501290
29/01/2025	11:49:50 AM	GMT	1,979	1,073.50	XLON	1154169985590030	LANCU721202501290
29/01/2025	11:53:00 AM	GMT	1,885	1,073.50	XLON	1154169985590180	LANCU721202501290
29/01/2025	11:53:00 AM	GMT	121	1,073.50	XLON	1154169985590181	LANCU721202501290
29/01/2025	11:55:04 AM	GMT	1,119	1,073.50	XLON	1154169985590234	LANCU721202501290
29/01/2025	11:55:43 AM	GMT	1,890	1,073.00	XLON	1154169985590293	LANCU721202501290
29/01/2025	11:55:43 AM	GMT	1,121	1,073.00	CHIX	130000T1X	LANCU775202501290
29/01/2025	11:55:43 AM	GMT	418	1,073.00	BATE	30000IEZ	LANCU772202501290
29/01/2025	11:55:43 AM	GMT	263	1,073.00	BATE	30000IF0	LANCU772202501290
29/01/2025	11:58:54 AM	GMT	2,402	1,073.50	XLON	1154169985590504	LANCU721202501290
29/01/2025	11:59:53 AM	GMT	1,925	1,073.00	XLON	1154169985590547	LANCU721202501290
29/01/2025	11:59:53 AM	GMT	1,086	1,073.00	CHIX	130000T9M	LANCU775202501290
29/01/2025	12:00:46 PM	GMT	970	1,072.50	CHIX	130000TBS	LANCU775202501290
29/01/2025	12:00:50 PM	GMT	1,914	1,072.50	XLON	1154169985590609	LANCU721202501290
29/01/2025	12:00:50 PM	GMT	673	1,072.50	BATE	30000IMI	LANCU772202501290
29/01/2025	12:03:18 PM	GMT	1,991	1,072.00	XLON	1154169985590748	LANCU721202501290
29/01/2025	12:03:18 PM	GMT	76	1,071.50	XLON	1154169985590750	LANCU721202501290
29/01/2025	12:03:18 PM	GMT	1,874	1,071.50	XLON	1154169985590751	LANCU721202501290
29/01/2025	12:03:18 PM	GMT	939	1,072.00	CHIX	130000TG0	LANCU775202501290
29/01/2025	12:03:18 PM	GMT	748	1,071.50	CHIX	130000TG3	LANCU775202501290
29/01/2025	12:03:18 PM	GMT	40	1,072.00	BATE	30000IPT	LANCU772202501290
29/01/2025	12:03:18 PM	GMT	520	1,072.00	BATE	30000IPU	LANCU772202501290
29/01/2025	12:03:18 PM	GMT	558	1,071.50	BATE	30000IQ0	LANCU772202501290
29/01/2025	12:04:44 PM	GMT	148	1,071.00	XLON	1154169985590952	LANCU721202501290
29/01/2025	12:04:44 PM	GMT	516	1,071.00	CHIX	130000TOM	LANCU775202501290
29/01/2025	12:04:44 PM	GMT	508	1,071.00	BATE	30000IUE	LANCU772202501290
29/01/2025	12:05:48 PM	GMT	1,265	1,071.00	XLON	1154169985591044	LANCU721202501290
29/01/2025	12:06:27 PM	GMT	1,424	1,071.00	XLON	1154169985591097	LANCU721202501290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	12:07:04 PM	GMT	68	1,070.50	CHIX	130000TV2	LANCU77520250129O
29/01/2025	12:07:04 PM	GMT	111	1,070.50	CHIX	130000TV3	LANCU77520250129O
29/01/2025	12:07:05 PM	GMT	526	1,070.50	XLON	1154169985591130	LANCU72120250129O
29/01/2025	12:07:05 PM	GMT	760	1,070.50	XLON	1154169985591131	LANCU72120250129O
29/01/2025	12:07:05 PM	GMT	434	1,070.50	XLON	1154169985591132	LANCU72120250129O
29/01/2025	12:09:14 PM	GMT	1,139	1,071.50	XLON	1154169985591249	LANCU72120250129O
29/01/2025	12:09:14 PM	GMT	655	1,071.50	CHIX	130000TZ7	LANCU77520250129O
29/01/2025	12:11:15 PM	GMT	658	1,071.50	XLON	1154169985591358	LANCU72120250129O
29/01/2025	12:11:15 PM	GMT	506	1,071.50	BATE	30000J57	LANCU77220250129O
29/01/2025	12:11:17 PM	GMT	1,189	1,071.00	XLON	1154169985591364	LANCU72120250129O
29/01/2025	12:11:17 PM	GMT	602	1,071.00	CHIX	130000U40	LANCU77520250129O
29/01/2025	12:11:45 PM	GMT	1,092	1,070.50	XLON	1154169985591381	LANCU72120250129O
29/01/2025	12:13:36 PM	GMT	1,008	1,072.00	XLON	1154169985591518	LANCU72120250129O
29/01/2025	12:15:44 PM	GMT	1,118	1,072.50	XLON	1154169985591661	LANCU72120250129O
29/01/2025	12:15:44 PM	GMT	735	1,072.00	XLON	1154169985591664	LANCU72120250129O
29/01/2025	12:15:44 PM	GMT	165	1,072.50	CHIX	130000UBQ	LANCU77520250129O
29/01/2025	12:15:44 PM	GMT	176	1,072.50	CHIX	130000UBR	LANCU77520250129O
29/01/2025	12:15:44 PM	GMT	176	1,072.50	CHIX	130000UBS	LANCU77520250129O
29/01/2025	12:15:44 PM	GMT	318	1,072.00	CHIX	130000UBW	LANCU77520250129O
29/01/2025	12:15:44 PM	GMT	512	1,072.50	BATE	30000JB0	LANCU77220250129O
29/01/2025	12:20:04 PM	GMT	1,249	1,073.50	XLON	1154169985592002	LANCU72120250129O
29/01/2025	12:20:04 PM	GMT	156	1,073.50	CHIX	130000UMR	LANCU77520250129O
29/01/2025	12:20:04 PM	GMT	353	1,073.50	CHIX	130000UMS	LANCU77520250129O
29/01/2025	12:21:09 PM	GMT	509	1,073.50	BATE	30000JIV	LANCU77220250129O
29/01/2025	12:23:00 PM	GMT	1,231	1,073.50	XLON	1154169985592300	LANCU72120250129O
29/01/2025	12:23:00 PM	GMT	433	1,073.50	XLON	1154169985592301	LANCU72120250129O
29/01/2025	12:23:00 PM	GMT	1,049	1,073.00	XLON	1154169985592307	LANCU72120250129O
29/01/2025	12:23:00 PM	GMT	507	1,073.50	CHIX	130000UTJ	LANCU77520250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	12:23:00 PM	GMT	651	1,073.00	CHIX	130000UTL	LANCU77520250129O
29/01/2025	12:23:00 PM	GMT	513	1,073.00	BATE	30000JMC	LANCU77220250129O
29/01/2025	12:28:18 PM	GMT	1,802	1,073.50	XLON	1154169985592695	LANCU72120250129O
29/01/2025	12:28:18 PM	GMT	519	1,073.50	CHIX	130000V7M	LANCU77520250129O
29/01/2025	12:29:30 PM	GMT	1,414	1,073.00	XLON	1154169985592805	LANCU72120250129O
29/01/2025	12:29:30 PM	GMT	1,029	1,072.50	XLON	1154169985592814	LANCU72120250129O
29/01/2025	12:29:30 PM	GMT	587	1,073.00	CHIX	130000VAS	LANCU77520250129O
29/01/2025	12:29:30 PM	GMT	568	1,072.50	CHIX	130000VAZ	LANCU77520250129O
29/01/2025	12:29:30 PM	GMT	511	1,073.00	BATE	30000JYY	LANCU77220250129O
29/01/2025	12:31:46 PM	GMT	199	1,073.00	CHIX	130000VIL	LANCU77520250129O
29/01/2025	12:34:36 PM	GMT	1,815	1,073.00	XLON	1154169985593396	LANCU72120250129O
29/01/2025	12:39:11 PM	GMT	1,899	1,074.00	XLON	1154169985593652	LANCU72120250129O
29/01/2025	12:41:04 PM	GMT	1,963	1,074.00	XLON	1154169985593774	LANCU72120250129O
29/01/2025	12:41:04 PM	GMT	1,909	1,073.50	XLON	1154169985593777	LANCU72120250129O
29/01/2025	12:41:04 PM	GMT	547	1,074.00	CHIX	130000W27	LANCU77520250129O
29/01/2025	12:41:04 PM	GMT	232	1,074.00	CHIX	130000W28	LANCU77520250129O
29/01/2025	12:41:04 PM	GMT	346	1,074.00	BATE	30000KGX	LANCU77220250129O
29/01/2025	12:41:04 PM	GMT	160	1,074.00	BATE	30000KGY	LANCU77220250129O
29/01/2025	12:41:14 PM	GMT	521	1,073.50	CHIX	130000W2S	LANCU77520250129O
29/01/2025	12:41:14 PM	GMT	511	1,073.50	BATE	30000KHC	LANCU77220250129O
29/01/2025	12:43:34 PM	GMT	290	1,073.00	XLON	1154169985593980	LANCU72120250129O
29/01/2025	12:43:34 PM	GMT	1,200	1,073.00	XLON	1154169985593981	LANCU72120250129O
29/01/2025	12:43:34 PM	GMT	517	1,073.00	XLON	1154169985593982	LANCU72120250129O
29/01/2025	12:43:34 PM	GMT	627	1,073.00	CHIX	130000W72	LANCU77520250129O
29/01/2025	12:43:34 PM	GMT	510	1,073.00	BATE	30000KK6	LANCU77220250129O
29/01/2025	12:46:02 PM	GMT	1,930	1,072.50	XLON	1154169985594255	LANCU72120250129O
29/01/2025	12:48:01 PM	GMT	356	1,073.00	XLON	1154169985594397	LANCU72120250129O
29/01/2025	12:48:01 PM	GMT	1,620	1,073.00	XLON	1154169985594398	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	12:48:01 PM	GMT	853	1,073.00	CHIX	130000WEO	LANCU77520250129O
29/01/2025	12:48:01 PM	GMT	514	1,073.00	BATE	30000KPE	LANCU77220250129O
29/01/2025	12:50:10 PM	GMT	46	1,072.50	XLON	1154169985594598	LANCU72120250129O
29/01/2025	12:50:10 PM	GMT	1,641	1,072.50	XLON	1154169985594599	LANCU72120250129O
29/01/2025	12:50:10 PM	GMT	662	1,072.50	CHIX	130000WHK	LANCU77520250129O
29/01/2025	12:54:10 PM	GMT	1,200	1,072.50	XLON	1154169985594915	LANCU72120250129O
29/01/2025	12:54:10 PM	GMT	349	1,072.50	XLON	1154169985594916	LANCU72120250129O
29/01/2025	12:54:10 PM	GMT	365	1,072.50	CHIX	130000WR0	LANCU77520250129O
29/01/2025	12:54:10 PM	GMT	337	1,072.50	CHIX	130000WR1	LANCU77520250129O
29/01/2025	12:55:04 PM	GMT	1,991	1,072.50	XLON	1154169985594980	LANCU72120250129O
29/01/2025	12:55:04 PM	GMT	142	1,072.50	CHIX	130000WU2	LANCU77520250129O
29/01/2025	12:55:04 PM	GMT	378	1,072.50	CHIX	130000WU3	LANCU77520250129O
29/01/2025	12:55:04 PM	GMT	508	1,072.50	BATE	30000L08	LANCU77220250129O
29/01/2025	12:55:49 PM	GMT	36	1,072.00	CHIX	130000WVI	LANCU77520250129O
29/01/2025	13:00:53 PM	GMT	1,345	1,072.00	XLON	1154169985595363	LANCU72120250129O
29/01/2025	13:00:53 PM	GMT	453	1,071.50	XLON	1154169985595372	LANCU72120250129O
29/01/2025	13:00:53 PM	GMT	1,036	1,071.50	XLON	1154169985595373	LANCU72120250129O
29/01/2025	13:00:53 PM	GMT	618	1,072.00	CHIX	130000X4N	LANCU77520250129O
29/01/2025	13:00:53 PM	GMT	607	1,071.50	CHIX	130000X4X	LANCU77520250129O
29/01/2025	13:00:53 PM	GMT	508	1,072.00	BATE	30000L85	LANCU77220250129O
29/01/2025	13:00:53 PM	GMT	511	1,071.50	BATE	30000L86	LANCU77220250129O
29/01/2025	13:03:56 PM	GMT	542	1,073.00	XLON	1154169985595622	LANCU72120250129O
29/01/2025	13:03:56 PM	GMT	1,200	1,073.00	XLON	1154169985595623	LANCU72120250129O
29/01/2025	13:03:56 PM	GMT	170	1,073.00	XLON	1154169985595624	LANCU72120250129O
29/01/2025	13:03:56 PM	GMT	719	1,073.00	CHIX	130000XC0	LANCU77520250129O
29/01/2025	13:06:03 PM	GMT	676	1,073.00	CHIX	130000XH9	LANCU77520250129O
29/01/2025	13:06:03 PM	GMT	13	1,073.00	CHIX	130000XHA	LANCU77520250129O
29/01/2025	13:06:05 PM	GMT	1,356	1,072.50	XLON	1154169985595786	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	13:06:39 PM	GMT	521	1,072.50	XLON	1154169985595814	LANCU72120250129O
29/01/2025	13:06:39 PM	GMT	513	1,072.50	CHIX	130000XI9	LANCU77520250129O
29/01/2025	13:06:39 PM	GMT	508	1,072.50	BATE	30000LH6	LANCU77220250129O
29/01/2025	13:07:02 PM	GMT	1,882	1,072.00	XLON	1154169985595880	LANCU72120250129O
29/01/2025	13:11:26 PM	GMT	1,966	1,072.00	XLON	1154169985596199	LANCU72120250129O
29/01/2025	13:11:26 PM	GMT	533	1,072.00	CHIX	130000XWG	LANCU77520250129O
29/01/2025	13:11:26 PM	GMT	32	1,072.00	CHIX	130000XWH	LANCU77520250129O
29/01/2025	13:11:26 PM	GMT	509	1,072.00	BATE	30000LPR	LANCU77220250129O
29/01/2025	13:15:34 PM	GMT	1,962	1,073.50	XLON	1154169985596411	LANCU72120250129O
29/01/2025	13:17:12 PM	GMT	708	1,074.00	CHIX	130000Y5S	LANCU77520250129O
29/01/2025	13:17:15 PM	GMT	1,962	1,073.50	XLON	1154169985596503	LANCU72120250129O
29/01/2025	13:17:15 PM	GMT	732	1,073.50	CHIX	130000Y64	LANCU77520250129O
29/01/2025	13:17:15 PM	GMT	512	1,073.50	BATE	30000LX3	LANCU77220250129O
29/01/2025	13:20:32 PM	GMT	982	1,073.50	XLON	1154169985596703	LANCU72120250129O
29/01/2025	13:20:32 PM	GMT	982	1,073.50	XLON	1154169985596704	LANCU72120250129O
29/01/2025	13:20:32 PM	GMT	521	1,073.50	CHIX	130000YF0	LANCU77520250129O
29/01/2025	13:20:32 PM	GMT	257	1,073.50	BATE	30000M3B	LANCU77220250129O
29/01/2025	13:20:32 PM	GMT	257	1,073.50	BATE	30000M3C	LANCU77220250129O
29/01/2025	13:21:03 PM	GMT	1,972	1,073.00	XLON	1154169985596747	LANCU72120250129O
29/01/2025	13:21:03 PM	GMT	528	1,073.00	CHIX	130000YFQ	LANCU77520250129O
29/01/2025	13:23:40 PM	GMT	1,352	1,072.50	XLON	1154169985596893	LANCU72120250129O
29/01/2025	13:23:40 PM	GMT	226	1,072.50	XLON	1154169985596894	LANCU72120250129O
29/01/2025	13:23:40 PM	GMT	363	1,072.50	XLON	1154169985596895	LANCU72120250129O
29/01/2025	13:23:40 PM	GMT	567	1,072.50	CHIX	130000YMJ	LANCU77520250129O
29/01/2025	13:24:06 PM	GMT	2,019	1,072.00	XLON	1154169985596916	LANCU72120250129O
29/01/2025	13:24:06 PM	GMT	381	1,072.00	BATE	30000M9L	LANCU77220250129O
29/01/2025	13:24:06 PM	GMT	131	1,072.00	BATE	30000M9M	LANCU77220250129O
29/01/2025	13:25:11 PM	GMT	300	1,072.00	CHIX	130000YPB	LANCU77520250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	13:25:52 PM	GMT	1,916	1,071.50	XLON	1154169985597112	LANCU72120250129O
29/01/2025	13:27:59 PM	GMT	661	1,072.00	XLON	1154169985597268	LANCU72120250129O
29/01/2025	13:27:59 PM	GMT	1,340	1,072.00	XLON	1154169985597269	LANCU72120250129O
29/01/2025	13:31:22 PM	GMT	201	1,072.00	CHIX	130000Z5F	LANCU77520250129O
29/01/2025	13:33:00 PM	GMT	1,623	1,072.50	XLON	1154169985597711	LANCU72120250129O
29/01/2025	13:33:00 PM	GMT	354	1,072.50	XLON	1154169985597712	LANCU72120250129O
29/01/2025	13:33:00 PM	GMT	644	1,072.50	CHIX	130000ZAO	LANCU77520250129O
29/01/2025	13:35:51 PM	GMT	1,951	1,072.50	XLON	1154169985597951	LANCU72120250129O
29/01/2025	13:39:42 PM	GMT	1,956	1,073.00	XLON	1154169985598356	LANCU72120250129O
29/01/2025	13:41:32 PM	GMT	1,984	1,073.50	XLON	1154169985598623	LANCU72120250129O
29/01/2025	13:41:32 PM	GMT	933	1,073.50	CHIX	130001010	LANCU77520250129O
29/01/2025	13:41:32 PM	GMT	680	1,073.50	BATE	30000N5U	LANCU77220250129O
29/01/2025	13:43:10 PM	GMT	347	1,073.50	CHIX	13000107R	LANCU77520250129O
29/01/2025	13:43:10 PM	GMT	751	1,073.50	CHIX	13000107S	LANCU77520250129O
29/01/2025	13:43:11 PM	GMT	681	1,073.50	CHIX	13000107T	LANCU77520250129O
29/01/2025	13:44:11 PM	GMT	1,950	1,073.50	XLON	1154169985598818	LANCU72120250129O
29/01/2025	13:44:11 PM	GMT	631	1,073.50	CHIX	1300010B6	LANCU77520250129O
29/01/2025	13:45:59 PM	GMT	1,931	1,073.00	XLON	1154169985598961	LANCU72120250129O
29/01/2025	13:45:59 PM	GMT	605	1,072.50	CHIX	1300010FQ	LANCU77520250129O
29/01/2025	13:45:59 PM	GMT	697	1,073.00	BATE	30000NEK	LANCU77220250129O
29/01/2025	13:46:54 PM	GMT	224	1,073.00	XLON	1154169985599022	LANCU72120250129O
29/01/2025	13:46:54 PM	GMT	1,735	1,073.00	XLON	1154169985599023	LANCU72120250129O
29/01/2025	13:49:26 PM	GMT	544	1,074.00	CHIX	1300010NY	LANCU77520250129O
29/01/2025	13:50:42 PM	GMT	1,860	1,074.00	XLON	1154169985599460	LANCU72120250129O
29/01/2025	13:50:42 PM	GMT	19	1,074.00	XLON	1154169985599461	LANCU72120250129O
29/01/2025	13:51:20 PM	GMT	1,998	1,073.50	XLON	1154169985599501	LANCU72120250129O
29/01/2025	13:51:20 PM	GMT	1,290	1,073.00	XLON	1154169985599509	LANCU72120250129O
29/01/2025	13:51:20 PM	GMT	535	1,073.00	CHIX	1300010YM	LANCU77520250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	13:51:20 PM	GMT	558	1,073.00	BATE	30000NQU	LANCU77220250129O
29/01/2025	13:54:15 PM	GMT	1,371	1,073.50	XLON	1154169985599650	LANCU72120250129O
29/01/2025	13:54:20 PM	GMT	510	1,073.00	XLON	1154169985599674	LANCU72120250129O
29/01/2025	13:54:20 PM	GMT	518	1,073.00	CHIX	130001157	LANCU77520250129O
29/01/2025	13:54:20 PM	GMT	509	1,073.00	BATE	30000NV2	LANCU77220250129O
29/01/2025	13:58:45 PM	GMT	1,999	1,073.50	XLON	1154169985600074	LANCU72120250129O
29/01/2025	14:00:49 PM	GMT	308	1,073.00	CHIX	1300011OE	LANCU77520250129O
29/01/2025	14:05:42 PM	GMT	1,879	1,074.00	XLON	1154169985600771	LANCU72120250129O
29/01/2025	14:05:43 PM	GMT	1,919	1,075.00	XLON	1154169985600784	LANCU72120250129O
29/01/2025	14:08:02 PM	GMT	1,955	1,075.00	XLON	1154169985601050	LANCU72120250129O
29/01/2025	14:08:02 PM	GMT	846	1,075.00	CHIX	13000124T	LANCU77520250129O
29/01/2025	14:08:02 PM	GMT	708	1,075.00	BATE	30000OKI	LANCU77220250129O
29/01/2025	14:10:46 PM	GMT	1,909	1,074.50	XLON	1154169985601357	LANCU72120250129O
29/01/2025	14:10:48 PM	GMT	1,796	1,075.00	XLON	1154169985601368	LANCU72120250129O
29/01/2025	14:10:48 PM	GMT	818	1,075.00	CHIX	1300012DQ	LANCU77520250129O
29/01/2025	14:10:48 PM	GMT	594	1,075.00	BATE	30000OR7	LANCU77220250129O
29/01/2025	14:10:48 PM	GMT	127	1,075.00	BATE	30000OR8	LANCU77220250129O
29/01/2025	14:13:59 PM	GMT	1,266	1,074.50	XLON	1154169985601730	LANCU72120250129O
29/01/2025	14:13:59 PM	GMT	894	1,074.50	CHIX	1300012N0	LANCU77520250129O
29/01/2025	14:13:59 PM	GMT	779	1,074.50	BATE	30000OYI	LANCU77220250129O
29/01/2025	14:15:29 PM	GMT	350	1,075.50	XLON	1154169985601889	LANCU72120250129O
29/01/2025	14:15:29 PM	GMT	1,551	1,075.50	XLON	1154169985601890	LANCU72120250129O
29/01/2025	14:16:07 PM	GMT	1,200	1,075.00	XLON	1154169985601965	LANCU72120250129O
29/01/2025	14:16:07 PM	GMT	779	1,075.00	XLON	1154169985601966	LANCU72120250129O
29/01/2025	14:16:07 PM	GMT	705	1,075.00	CHIX	1300012TG	LANCU77520250129O
29/01/2025	14:16:07 PM	GMT	70	1,075.00	CHIX	1300012TH	LANCU77520250129O
29/01/2025	14:17:06 PM	GMT	1,668	1,074.50	XLON	1154169985602076	LANCU72120250129O
29/01/2025	14:17:06 PM	GMT	734	1,074.50	CHIX	1300012X2	LANCU77520250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	14:20:34 PM	GMT	808	1,074.00	XLON	1154169985602250	LANCU72120250129O
29/01/2025	14:20:34 PM	GMT	512	1,073.50	XLON	1154169985602260	LANCU72120250129O
29/01/2025	14:20:34 PM	GMT	808	1,073.50	CHIX	130001352	LANCU77520250129O
29/01/2025	14:20:34 PM	GMT	601	1,074.00	BATE	30000PCH	LANCU77220250129O
29/01/2025	14:25:31 PM	GMT	1,278	1,073.50	XLON	1154169985602945	LANCU72120250129O
29/01/2025	14:25:31 PM	GMT	183	1,073.00	CHIX	1300013KP	LANCU77520250129O
29/01/2025	14:27:09 PM	GMT	737	1,073.00	XLON	1154169985603175	LANCU72120250129O
29/01/2025	14:27:09 PM	GMT	339	1,073.00	CHIX	1300013Q8	LANCU77520250129O
29/01/2025	14:27:09 PM	GMT	598	1,073.00	BATE	30000PRS	LANCU77220250129O
29/01/2025	14:28:04 PM	GMT	200	1,073.00	XLON	1154169985603302	LANCU72120250129O
29/01/2025	14:28:04 PM	GMT	1,656	1,073.00	XLON	1154169985603303	LANCU72120250129O
29/01/2025	14:30:00 PM	GMT	604	1,073.00	CHIX	130001410	LANCU77520250129O
29/01/2025	14:30:10 PM	GMT	522	1,074.50	CHIX	130001481	LANCU77520250129O
29/01/2025	14:30:36 PM	GMT	1,938	1,074.50	XLON	1154169985604039	LANCU72120250129O
29/01/2025	14:30:40 PM	GMT	1,786	1,074.00	XLON	1154169985604045	LANCU72120250129O
29/01/2025	14:32:50 PM	GMT	1,362	1,075.50	XLON	1154169985604499	LANCU72120250129O
29/01/2025	14:32:50 PM	GMT	215	1,075.50	CHIX	1300014V0	LANCU77520250129O
29/01/2025	14:33:41 PM	GMT	889	1,076.50	XLON	1154169985604640	LANCU72120250129O
29/01/2025	14:33:41 PM	GMT	680	1,076.50	CHIX	13000150Y	LANCU77520250129O
29/01/2025	14:33:41 PM	GMT	222	1,076.50	BATE	30000QPV	LANCU77220250129O
29/01/2025	14:33:41 PM	GMT	344	1,076.50	BATE	30000QPW	LANCU77220250129O
29/01/2025	14:35:37 PM	GMT	1,074	1,076.50	XLON	1154169985605113	LANCU72120250129O
29/01/2025	14:38:43 PM	GMT	1,446	1,077.50	XLON	1154169985605583	LANCU72120250129O
29/01/2025	14:38:43 PM	GMT	754	1,077.50	CHIX	130001607	LANCU77520250129O
29/01/2025	14:41:02 PM	GMT	1,775	1,078.50	XLON	1154169985605963	LANCU72120250129O
29/01/2025	14:41:02 PM	GMT	730	1,078.50	CHIX	1300016CR	LANCU77520250129O
29/01/2025	14:41:02 PM	GMT	570	1,078.50	BATE	30000RMX	LANCU77220250129O
29/01/2025	14:41:23 PM	GMT	1,095	1,079.50	XLON	1154169985606044	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	14:41:30 PM	GMT	762	1,080.00	XLON	1154169985606134	LANCU72120250129O
29/01/2025	14:43:11 PM	GMT	813	1,080.00	CHIX	1300016VI	LANCU77520250129O
29/01/2025	14:43:17 PM	GMT	1,179	1,080.00	XLON	1154169985606454	LANCU72120250129O
29/01/2025	14:44:28 PM	GMT	1,094	1,080.50	XLON	1154169985606627	LANCU72120250129O
29/01/2025	14:44:51 PM	GMT	1,130	1,080.00	XLON	1154169985606651	LANCU72120250129O
29/01/2025	14:45:51 PM	GMT	591	1,080.00	XLON	1154169985606817	LANCU72120250129O
29/01/2025	14:46:45 PM	GMT	525	1,080.50	XLON	1154169985607072	LANCU72120250129O
29/01/2025	14:46:45 PM	GMT	802	1,080.50	CHIX	1300017GU	LANCU77520250129O
29/01/2025	14:48:26 PM	GMT	1,005	1,081.00	XLON	1154169985607399	LANCU72120250129O
29/01/2025	14:48:50 PM	GMT	706	1,080.50	XLON	1154169985607436	LANCU72120250129O
29/01/2025	14:49:55 PM	GMT	637	1,081.00	XLON	1154169985607601	LANCU72120250129O
29/01/2025	14:50:21 PM	GMT	651	1,080.50	XLON	1154169985607687	LANCU72120250129O
29/01/2025	14:50:21 PM	GMT	582	1,080.50	BATE	30000SPQ	LANCU77220250129O
29/01/2025	14:54:19 PM	GMT	5	1,081.50	XLON	1154169985608251	LANCU72120250129O
29/01/2025	14:54:19 PM	GMT	1,444	1,081.50	XLON	1154169985608252	LANCU72120250129O
29/01/2025	14:54:27 PM	GMT	400	1,081.00	XLON	1154169985608266	LANCU72120250129O
29/01/2025	14:54:34 PM	GMT	400	1,081.00	XLON	1154169985608267	LANCU72120250129O
29/01/2025	14:54:49 PM	GMT	115	1,081.00	XLON	1154169985608299	LANCU72120250129O
29/01/2025	14:54:49 PM	GMT	793	1,081.00	CHIX	1300018PC	LANCU77520250129O
29/01/2025	14:55:07 PM	GMT	778	1,082.50	XLON	1154169985608414	LANCU72120250129O
29/01/2025	14:55:07 PM	GMT	823	1,082.50	CHIX	1300018S3	LANCU77520250129O
29/01/2025	14:55:10 PM	GMT	572	1,082.50	BATE	30000T6X	LANCU77220250129O
29/01/2025	14:55:34 PM	GMT	400	1,082.00	XLON	1154169985608491	LANCU72120250129O
29/01/2025	14:55:34 PM	GMT	461	1,082.00	XLON	1154169985608492	LANCU72120250129O
29/01/2025	14:57:05 PM	GMT	507	1,082.50	XLON	1154169985608777	LANCU72120250129O
29/01/2025	14:57:05 PM	GMT	874	1,082.00	XLON	1154169985608787	LANCU72120250129O
29/01/2025	14:57:52 PM	GMT	512	1,081.50	XLON	1154169985608937	LANCU72120250129O
29/01/2025	14:58:14 PM	GMT	400	1,081.00	XLON	1154169985608993	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	14:58:14 PM	GMT	286	1,081.00	XLON	1154169985608994	LANCU72120250129O
29/01/2025	14:58:14 PM	GMT	286	1,081.00	XLON	1154169985608995	LANCU72120250129O
29/01/2025	15:00:06 PM	GMT	253	1,081.00	CHIX	1300019NJ	LANCU77520250129O
29/01/2025	15:00:21 PM	GMT	658	1,081.00	XLON	1154169985609328	LANCU72120250129O
29/01/2025	15:00:27 PM	GMT	987	1,080.50	XLON	1154169985609356	LANCU72120250129O
29/01/2025	15:02:00 PM	GMT	569	1,080.50	CHIX	130001A4T	LANCU77520250129O
29/01/2025	15:04:20 PM	GMT	964	1,082.50	XLON	1154169985610063	LANCU72120250129O
29/01/2025	15:04:20 PM	GMT	783	1,082.50	CHIX	130001AH6	LANCU77520250129O
29/01/2025	15:05:03 PM	GMT	740	1,083.50	XLON	1154169985610215	LANCU72120250129O
29/01/2025	15:05:03 PM	GMT	573	1,083.50	BATE	30000UEO	LANCU77220250129O
29/01/2025	15:05:35 PM	GMT	759	1,083.00	XLON	1154169985610295	LANCU72120250129O
29/01/2025	15:07:38 PM	GMT	787	1,082.50	XLON	1154169985610593	LANCU72120250129O
29/01/2025	15:07:38 PM	GMT	584	1,082.50	BATE	30000UQM	LANCU77220250129O
29/01/2025	15:08:13 PM	GMT	807	1,082.50	CHIX	130001B77	LANCU77520250129O
29/01/2025	15:10:29 PM	GMT	821	1,082.00	XLON	1154169985611054	LANCU72120250129O
29/01/2025	15:10:29 PM	GMT	578	1,081.50	BATE	30000V0K	LANCU77220250129O
29/01/2025	15:11:47 PM	GMT	910	1,081.50	XLON	1154169985611520	LANCU72120250129O
29/01/2025	15:12:11 PM	GMT	939	1,081.00	XLON	1154169985611614	LANCU72120250129O
29/01/2025	15:12:11 PM	GMT	808	1,081.00	XLON	1154169985611618	LANCU72120250129O
29/01/2025	15:12:47 PM	GMT	1,130	1,080.50	XLON	1154169985611792	LANCU72120250129O
29/01/2025	15:12:47 PM	GMT	827	1,080.50	CHIX	130001C0M	LANCU77520250129O
29/01/2025	15:14:25 PM	GMT	68	1,080.00	XLON	1154169985612119	LANCU72120250129O
29/01/2025	15:14:25 PM	GMT	696	1,080.00	XLON	1154169985612120	LANCU72120250129O
29/01/2025	15:15:11 PM	GMT	523	1,079.50	XLON	1154169985612290	LANCU72120250129O
29/01/2025	15:15:18 PM	GMT	751	1,079.00	XLON	1154169985612313	LANCU72120250129O
29/01/2025	15:15:27 PM	GMT	260	1,078.50	XLON	1154169985612330	LANCU72120250129O
29/01/2025	15:15:27 PM	GMT	510	1,078.50	XLON	1154169985612331	LANCU72120250129O
29/01/2025	15:18:07 PM	GMT	789	1,079.00	CHIX	130001CS1	LANCU77520250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	15:18:20 PM	GMT	842	1,079.00	XLON	1154169985613084	LANCU72120250129O
29/01/2025	15:18:20 PM	GMT	576	1,079.00	BATE	30000VWW	LANCU77220250129O
29/01/2025	15:18:31 PM	GMT	668	1,078.50	XLON	1154169985613121	LANCU72120250129O
29/01/2025	15:24:25 PM	GMT	1,748	1,080.00	XLON	1154169985613969	LANCU72120250129O
29/01/2025	15:24:25 PM	GMT	835	1,080.00	CHIX	130001DOF	LANCU77520250129O
29/01/2025	15:26:12 PM	GMT	1,441	1,081.00	XLON	1154169985614237	LANCU72120250129O
29/01/2025	15:26:12 PM	GMT	1,049	1,081.00	XLON	1154169985614241	LANCU72120250129O
29/01/2025	15:26:12 PM	GMT	817	1,081.00	CHIX	130001DWA	LANCU77520250129O
29/01/2025	15:26:12 PM	GMT	571	1,081.00	BATE	30000WPH	LANCU77220250129O
29/01/2025	15:29:04 PM	GMT	888	1,081.00	XLON	1154169985614631	LANCU72120250129O
29/01/2025	15:30:14 PM	GMT	740	1,081.50	XLON	1154169985614733	LANCU72120250129O
29/01/2025	15:30:25 PM	GMT	1,381	1,081.00	XLON	1154169985614765	LANCU72120250129O
29/01/2025	15:30:25 PM	GMT	1,337	1,080.50	XLON	1154169985614770	LANCU72120250129O
29/01/2025	15:30:25 PM	GMT	825	1,081.00	CHIX	130001EDG	LANCU77520250129O
29/01/2025	15:32:04 PM	GMT	582	1,080.50	BATE	30000X79	LANCU77220250129O
29/01/2025	15:33:50 PM	GMT	1,259	1,081.00	XLON	1154169985615213	LANCU72120250129O
29/01/2025	15:35:36 PM	GMT	1,243	1,080.50	XLON	1154169985615396	LANCU72120250129O
29/01/2025	15:35:36 PM	GMT	811	1,080.50	CHIX	130001F00	LANCU77520250129O
29/01/2025	15:38:38 PM	GMT	1,536	1,081.50	XLON	1154169985615816	LANCU72120250129O
29/01/2025	15:40:31 PM	GMT	1,104	1,081.50	XLON	1154169985615945	LANCU72120250129O
29/01/2025	15:40:31 PM	GMT	804	1,081.50	CHIX	130001FM8	LANCU77520250129O
29/01/2025	15:40:31 PM	GMT	576	1,081.50	BATE	30000XZV	LANCU77220250129O
29/01/2025	15:41:04 PM	GMT	1,192	1,081.50	XLON	1154169985616004	LANCU72120250129O
29/01/2025	15:41:42 PM	GMT	1,314	1,081.00	XLON	1154169985616077	LANCU72120250129O
29/01/2025	15:41:42 PM	GMT	98	1,081.00	XLON	1154169985616078	LANCU72120250129O
29/01/2025	15:44:14 PM	GMT	360	1,081.00	XLON	1154169985616412	LANCU72120250129O
29/01/2025	15:44:14 PM	GMT	289	1,081.00	XLON	1154169985616413	LANCU72120250129O
29/01/2025	15:44:14 PM	GMT	576	1,081.00	XLON	1154169985616414	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	15:44:14 PM	GMT	1,429	1,080.50	XLON	1154169985616421	LANCU72120250129O
29/01/2025	15:44:14 PM	GMT	825	1,080.50	CHIX	130001GA1	LANCU77520250129O
29/01/2025	15:44:15 PM	GMT	885	1,080.00	XLON	1154169985616451	LANCU72120250129O
29/01/2025	15:45:04 PM	GMT	556	1,080.00	XLON	1154169985616544	LANCU72120250129O
29/01/2025	15:45:30 PM	GMT	552	1,079.50	XLON	1154169985616615	LANCU72120250129O
29/01/2025	15:47:15 PM	GMT	958	1,079.50	XLON	1154169985617016	LANCU72120250129O
29/01/2025	15:47:22 PM	GMT	8	1,079.50	XLON	1154169985617036	LANCU72120250129O
29/01/2025	15:48:04 PM	GMT	991	1,079.00	XLON	1154169985617209	LANCU72120250129O
29/01/2025	15:48:04 PM	GMT	809	1,079.00	CHIX	130001GYP	LANCU77520250129O
29/01/2025	15:48:04 PM	GMT	573	1,079.00	BATE	30000YWG	LANCU77220250129O
29/01/2025	15:50:31 PM	GMT	522	1,078.50	XLON	1154169985617528	LANCU72120250129O
29/01/2025	15:50:31 PM	GMT	15	1,078.50	XLON	1154169985617529	LANCU72120250129O
29/01/2025	15:50:31 PM	GMT	452	1,078.50	XLON	1154169985617530	LANCU72120250129O
29/01/2025	15:50:35 PM	GMT	956	1,078.50	XLON	1154169985617557	LANCU72120250129O
29/01/2025	15:52:05 PM	GMT	506	1,079.00	XLON	1154169985617783	LANCU72120250129O
29/01/2025	15:52:05 PM	GMT	815	1,079.00	CHIX	130001HKO	LANCU77520250129O
29/01/2025	15:53:12 PM	GMT	506	1,079.00	XLON	1154169985617968	LANCU72120250129O
29/01/2025	15:53:28 PM	GMT	713	1,078.50	XLON	1154169985618005	LANCU72120250129O
29/01/2025	15:53:28 PM	GMT	365	1,078.50	BATE	30000ZI8	LANCU77220250129O
29/01/2025	15:53:28 PM	GMT	210	1,078.50	BATE	30000ZI9	LANCU77220250129O
29/01/2025	15:55:27 PM	GMT	624	1,077.50	XLON	1154169985618304	LANCU72120250129O
29/01/2025	15:55:27 PM	GMT	778	1,077.50	CHIX	13000111C	LANCU77520250129O
29/01/2025	15:55:29 PM	GMT	619	1,077.00	XLON	1154169985618318	LANCU72120250129O
29/01/2025	15:55:45 PM	GMT	956	1,077.00	XLON	1154169985618372	LANCU72120250129O
29/01/2025	15:56:55 PM	GMT	882	1,078.50	XLON	1154169985618666	LANCU72120250129O
29/01/2025	15:56:55 PM	GMT	117	1,078.50	XLON	1154169985618667	LANCU72120250129O
29/01/2025	15:58:51 PM	GMT	965	1,078.00	XLON	1154169985619030	LANCU72120250129O
29/01/2025	16:00:14 PM	GMT	993	1,078.00	XLON	1154169985619354	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	16:00:30 PM	GMT	835	1,077.50	CHIX	130001IXK	LANCU77520250129O
29/01/2025	16:01:30 PM	GMT	217	1,077.50	XLON	1154169985619621	LANCU72120250129O
29/01/2025	16:01:30 PM	GMT	650	1,077.50	XLON	1154169985619622	LANCU72120250129O
29/01/2025	16:01:30 PM	GMT	110	1,077.50	XLON	1154169985619623	LANCU72120250129O
29/01/2025	16:03:13 PM	GMT	968	1,077.00	XLON	1154169985619883	LANCU72120250129O
29/01/2025	16:03:13 PM	GMT	103	1,077.00	BATE	300010OH	LANCU77220250129O
29/01/2025	16:03:13 PM	GMT	471	1,077.00	BATE	300010OI	LANCU77220250129O
29/01/2025	16:03:56 PM	GMT	506	1,077.50	XLON	1154169985620064	LANCU72120250129O
29/01/2025	16:05:18 PM	GMT	506	1,077.00	XLON	1154169985620403	LANCU72120250129O
29/01/2025	16:05:18 PM	GMT	795	1,077.00	CHIX	130001JN3	LANCU77520250129O
29/01/2025	16:05:32 PM	GMT	105	1,076.50	XLON	1154169985620466	LANCU72120250129O
29/01/2025	16:05:32 PM	GMT	594	1,076.50	XLON	1154169985620467	LANCU72120250129O
29/01/2025	16:07:36 PM	GMT	618	1,076.00	XLON	1154169985620903	LANCU72120250129O
29/01/2025	16:07:56 PM	GMT	582	1,076.00	BATE	30001182	LANCU77220250129O
29/01/2025	16:07:59 PM	GMT	8	1,075.50	XLON	1154169985620970	LANCU72120250129O
29/01/2025	16:07:59 PM	GMT	308	1,075.50	XLON	1154169985620971	LANCU72120250129O
29/01/2025	16:07:59 PM	GMT	317	1,075.50	XLON	1154169985620972	LANCU72120250129O
29/01/2025	16:08:19 PM	GMT	733	1,075.50	CHIX	130001KBD	LANCU77520250129O
29/01/2025	16:08:19 PM	GMT	85	1,075.50	CHIX	130001KBE	LANCU77520250129O
29/01/2025	16:08:39 PM	GMT	991	1,075.50	XLON	1154169985621196	LANCU72120250129O
29/01/2025	16:10:24 PM	GMT	692	1,075.50	XLON	1154169985621468	LANCU72120250129O
29/01/2025	16:10:24 PM	GMT	372	1,075.50	XLON	1154169985621486	LANCU72120250129O
29/01/2025	16:12:02 PM	GMT	708	1,078.50	XLON	1154169985621828	LANCU72120250129O
29/01/2025	16:13:48 PM	GMT	1,072	1,079.50	XLON	1154169985622179	LANCU72120250129O
29/01/2025	16:14:44 PM	GMT	975	1,080.00	XLON	1154169985622436	LANCU72120250129O
29/01/2025	16:14:51 PM	GMT	703	1,080.00	XLON	1154169985622464	LANCU72120250129O
29/01/2025	16:14:51 PM	GMT	817	1,080.00	CHIX	130001LIG	LANCU77520250129O
29/01/2025	16:15:21 PM	GMT	722	1,079.50	XLON	1154169985622611	LANCU72120250129O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/01/2025	16:15:29 PM	GMT	574	1,079.00	BATE	300012C2	LANCU77220250129O
29/01/2025	16:17:03 PM	GMT	966	1,078.50	XLON	1154169985622905	LANCU72120250129O
29/01/2025	16:17:03 PM	GMT	557	1,078.50	CHIX	130001LYS	LANCU77520250129O
29/01/2025	16:17:03 PM	GMT	245	1,078.50	CHIX	130001LYT	LANCU77520250129O
29/01/2025	16:17:51 PM	GMT	511	1,077.50	XLON	1154169985623112	LANCU72120250129O
29/01/2025	16:19:09 PM	GMT	506	1,077.00	XLON	1154169985623335	LANCU72120250129O
29/01/2025	16:20:19 PM	GMT	956	1,077.00	XLON	1154169985623625	LANCU72120250129O
29/01/2025	16:20:19 PM	GMT	699	1,077.00	CHIX	130001MQO	LANCU77520250129O
29/01/2025	16:22:35 PM	GMT	824	1,078.50	XLON	1154169985624211	LANCU72120250129O
29/01/2025	16:22:35 PM	GMT	576	1,078.50	BATE	300013M9	LANCU77220250129O
29/01/2025	16:22:51 PM	GMT	782	1,079.00	XLON	1154169985624323	LANCU72120250129O
29/01/2025	16:23:14 PM	GMT	542	1,078.50	XLON	1154169985624453	LANCU72120250129O
29/01/2025	16:24:16 PM	GMT	744	1,078.50	XLON	1154169985624791	LANCU72120250129O
29/01/2025	16:25:02 PM	GMT	447	1,078.50	XLON	1154169985624937	LANCU72120250129O
29/01/2025	16:25:02 PM	GMT	120	1,078.50	XLON	1154169985624938	LANCU72120250129O
29/01/2025	16:25:02 PM	GMT	610	1,078.50	CHIX	130001O77	LANCU77520250129O
29/01/2025	16:25:44 PM	GMT	597	1,078.50	XLON	1154169985625247	LANCU72120250129O
29/01/2025	16:25:57 PM	GMT	545	1,078.00	XLON	1154169985625306	LANCU72120250129O
29/01/2025	16:25:57 PM	GMT	156	1,078.00	BATE	300014FN	LANCU77220250129O
29/01/2025	16:26:20 PM	GMT	572	1,078.50	XLON	1154169985625416	LANCU72120250129O
29/01/2025	16:26:34 PM	GMT	520	1,078.50	CHIX	130001OMK	LANCU77520250129O
29/01/2025	16:27:45 PM	GMT	968	1,078.50	XLON	1154169985625999	LANCU72120250129O
29/01/2025	16:28:40 PM	GMT	945	1,078.00	XLON	1154169985626325	LANCU72120250129O
29/01/2025	16:29:28 PM	GMT	3	1,079.00	CHIX	130001PKD	LANCU77520250129O
29/01/2025	16:29:28 PM	GMT	71	1,079.00	CHIX	130001PKE	LANCU77520250129O