

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	08:01:00 AM	GMT	1,359	1,080.50	XLON	1149840658532303	LANCU103520250122O
22/01/2025	08:01:00 AM	GMT	1,498	1,080.00	XLON	1149840658532306	LANCU103520250122O
22/01/2025	08:01:00 AM	GMT	1,369	1,079.50	XLON	1149840658532307	LANCU103520250122O
22/01/2025	08:01:00 AM	GMT	1,387	1,080.50	CHIX	1300006C3	LANCU104720250122O
22/01/2025	08:01:00 AM	GMT	1,391	1,080.00	CHIX	1300006C6	LANCU104720250122O
22/01/2025	08:01:00 AM	GMT	1,451	1,079.50	CHIX	1300006C7	LANCU104720250122O
22/01/2025	08:01:00 AM	GMT	1,286	1,080.50	BATE	300004QN	LANCU103720250122O
22/01/2025	08:01:00 AM	GMT	132	1,080.50	BATE	300004QO	LANCU103720250122O
22/01/2025	08:01:00 AM	GMT	1,531	1,080.00	BATE	300004QP	LANCU103720250122O
22/01/2025	08:01:00 AM	GMT	1,376	1,079.50	BATE	300004QQ	LANCU103720250122O
22/01/2025	08:02:04 AM	GMT	466	1,078.50	XLON	1149840658532740	LANCU103520250122O
22/01/2025	08:03:25 AM	GMT	443	1,076.00	XLON	1149840658533209	LANCU103520250122O
22/01/2025	08:03:35 AM	GMT	215	1,076.00	XLON	1149840658533221	LANCU103520250122O
22/01/2025	08:03:35 AM	GMT	252	1,076.00	XLON	1149840658533222	LANCU103520250122O
22/01/2025	08:03:45 AM	GMT	446	1,075.50	XLON	1149840658533246	LANCU103520250122O
22/01/2025	08:03:51 AM	GMT	140	1,075.00	XLON	1149840658533264	LANCU103520250122O
22/01/2025	08:04:40 AM	GMT	446	1,074.00	XLON	1149840658533342	LANCU103520250122O
22/01/2025	08:05:03 AM	GMT	449	1,074.00	XLON	1149840658533389	LANCU103520250122O
22/01/2025	08:05:16 AM	GMT	467	1,074.50	XLON	1149840658533437	LANCU103520250122O
22/01/2025	08:05:53 AM	GMT	478	1,073.50	XLON	1149840658533548	LANCU103520250122O
22/01/2025	08:06:30 AM	GMT	337	1,071.50	XLON	1149840658533625	LANCU103520250122O
22/01/2025	08:06:30 AM	GMT	155	1,071.50	XLON	1149840658533626	LANCU103520250122O
22/01/2025	08:07:34 AM	GMT	494	1,071.00	XLON	1149840658533920	LANCU103520250122O
22/01/2025	08:07:44 AM	GMT	103	1,070.50	XLON	1149840658533941	LANCU103520250122O
22/01/2025	08:07:44 AM	GMT	378	1,070.50	XLON	1149840658533942	LANCU103520250122O
22/01/2025	08:08:22 AM	GMT	466	1,069.50	XLON	1149840658534115	LANCU103520250122O
22/01/2025	08:11:17 AM	GMT	767	1,073.50	XLON	1149840658534592	LANCU103520250122O
22/01/2025	08:11:35 AM	GMT	794	1,073.00	XLON	1149840658534647	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	08:12:26 AM	GMT	252	1,074.50	XLON	1149840658534831	LANCU103520250122O
22/01/2025	08:12:26 AM	GMT	366	1,074.50	XLON	1149840658534832	LANCU103520250122O
22/01/2025	08:12:36 AM	GMT	238	1,074.00	XLON	1149840658534893	LANCU103520250122O
22/01/2025	08:12:36 AM	GMT	351	1,074.00	XLON	1149840658534894	LANCU103520250122O
22/01/2025	08:12:36 AM	GMT	351	1,074.00	CHIX	1300007NP	LANCU104720250122O
22/01/2025	08:12:36 AM	GMT	351	1,074.00	CHIX	1300007NQ	LANCU104720250122O
22/01/2025	08:13:09 AM	GMT	541	1,072.50	XLON	1149840658534961	LANCU103520250122O
22/01/2025	08:14:05 AM	GMT	526	1,073.00	XLON	1149840658535223	LANCU103520250122O
22/01/2025	08:14:16 AM	GMT	521	1,072.50	XLON	1149840658535247	LANCU103520250122O
22/01/2025	08:14:16 AM	GMT	146	1,072.50	BATE	300005JL	LANCU103720250122O
22/01/2025	08:14:16 AM	GMT	353	1,072.50	BATE	300005JM	LANCU103720250122O
22/01/2025	08:17:00 AM	GMT	446	1,075.00	XLON	1149840658535657	LANCU103520250122O
22/01/2025	08:17:00 AM	GMT	220	1,075.00	XLON	1149840658535658	LANCU103520250122O
22/01/2025	08:17:00 AM	GMT	439	1,075.00	CHIX	13000083I	LANCU104720250122O
22/01/2025	08:17:08 AM	GMT	494	1,074.50	XLON	1149840658535695	LANCU103520250122O
22/01/2025	08:17:08 AM	GMT	439	1,074.50	CHIX	130000846	LANCU104720250122O
22/01/2025	08:17:08 AM	GMT	471	1,074.50	BATE	300005QO	LANCU103720250122O
22/01/2025	08:18:27 AM	GMT	768	1,076.00	XLON	1149840658535850	LANCU103520250122O
22/01/2025	08:18:27 AM	GMT	452	1,076.00	CHIX	13000087O	LANCU104720250122O
22/01/2025	08:18:27 AM	GMT	214	1,076.00	BATE	300005T1	LANCU103720250122O
22/01/2025	08:18:27 AM	GMT	243	1,076.00	BATE	300005T2	LANCU103720250122O
22/01/2025	08:19:05 AM	GMT	271	1,076.50	XLON	1149840658535925	LANCU103520250122O
22/01/2025	08:19:05 AM	GMT	376	1,076.50	XLON	1149840658535926	LANCU103520250122O
22/01/2025	08:19:10 AM	GMT	606	1,076.00	XLON	1149840658535927	LANCU103520250122O
22/01/2025	08:20:00 AM	GMT	452	1,076.50	XLON	1149840658536060	LANCU103520250122O
22/01/2025	08:20:35 AM	GMT	452	1,076.00	XLON	1149840658536222	LANCU103520250122O
22/01/2025	08:20:35 AM	GMT	224	1,075.50	XLON	1149840658536224	LANCU103520250122O
22/01/2025	08:20:35 AM	GMT	224	1,075.50	XLON	1149840658536225	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	08:20:35 AM	GMT	472	1,075.50	CHIX	1300008GE	LANCU104720250122O
22/01/2025	08:20:56 AM	GMT	451	1,076.00	XLON	1149840658536320	LANCU103520250122O
22/01/2025	08:21:40 AM	GMT	462	1,075.00	CHIX	1300008K7	LANCU104720250122O
22/01/2025	08:23:05 AM	GMT	5	1,076.00	XLON	1149840658536626	LANCU103520250122O
22/01/2025	08:23:05 AM	GMT	655	1,076.00	XLON	1149840658536627	LANCU103520250122O
22/01/2025	08:23:05 AM	GMT	462	1,076.00	CHIX	1300008NI	LANCU104720250122O
22/01/2025	08:23:39 AM	GMT	275	1,076.50	XLON	1149840658536673	LANCU103520250122O
22/01/2025	08:23:39 AM	GMT	329	1,076.50	XLON	1149840658536674	LANCU103520250122O
22/01/2025	08:24:28 AM	GMT	606	1,076.50	XLON	1149840658536755	LANCU103520250122O
22/01/2025	08:24:28 AM	GMT	455	1,076.50	BATE	3000068F	LANCU103720250122O
22/01/2025	08:24:42 AM	GMT	569	1,076.00	XLON	1149840658536763	LANCU103520250122O
22/01/2025	08:25:00 AM	GMT	505	1,075.50	XLON	1149840658536837	LANCU103520250122O
22/01/2025	08:25:33 AM	GMT	367	1,076.00	XLON	1149840658536883	LANCU103520250122O
22/01/2025	08:25:33 AM	GMT	135	1,076.00	XLON	1149840658536884	LANCU103520250122O
22/01/2025	08:26:07 AM	GMT	499	1,076.00	XLON	1149840658536937	LANCU103520250122O
22/01/2025	08:26:13 AM	GMT	511	1,075.50	CHIX	1300008YK	LANCU104720250122O
22/01/2025	08:26:13 AM	GMT	450	1,075.50	BATE	300006CA	LANCU103720250122O
22/01/2025	08:26:30 AM	GMT	467	1,075.00	CHIX	130000902	LANCU104720250122O
22/01/2025	08:26:39 AM	GMT	85	1,074.50	CHIX	130000915	LANCU104720250122O
22/01/2025	08:26:39 AM	GMT	384	1,074.50	CHIX	130000916	LANCU104720250122O
22/01/2025	08:28:10 AM	GMT	508	1,075.00	XLON	1149840658537214	LANCU103520250122O
22/01/2025	08:28:10 AM	GMT	458	1,075.00	CHIX	130000993	LANCU104720250122O
22/01/2025	08:28:51 AM	GMT	438	1,074.50	XLON	1149840658537315	LANCU103520250122O
22/01/2025	08:28:51 AM	GMT	21	1,074.50	XLON	1149840658537316	LANCU103520250122O
22/01/2025	08:28:51 AM	GMT	21	1,074.50	XLON	1149840658537317	LANCU103520250122O
22/01/2025	08:29:48 AM	GMT	630	1,075.50	XLON	1149840658537481	LANCU103520250122O
22/01/2025	08:29:48 AM	GMT	374	1,075.50	BATE	300006LJ	LANCU103720250122O
22/01/2025	08:30:27 AM	GMT	613	1,076.00	XLON	1149840658537635	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	08:30:27 AM	GMT	392	1,076.00	CHIX	1300009KB	LANCU104720250122O
22/01/2025	08:30:27 AM	GMT	37	1,076.00	CHIX	1300009KC	LANCU104720250122O
22/01/2025	08:30:27 AM	GMT	37	1,076.00	CHIX	1300009KD	LANCU104720250122O
22/01/2025	08:31:49 AM	GMT	757	1,076.50	XLON	1149840658537883	LANCU103520250122O
22/01/2025	08:31:49 AM	GMT	384	1,076.50	CHIX	1300009Q1	LANCU104720250122O
22/01/2025	08:31:49 AM	GMT	81	1,076.50	CHIX	1300009Q2	LANCU104720250122O
22/01/2025	08:32:10 AM	GMT	599	1,076.00	XLON	1149840658537959	LANCU103520250122O
22/01/2025	08:35:50 AM	GMT	1,238	1,076.00	XLON	1149840658538424	LANCU103520250122O
22/01/2025	08:37:02 AM	GMT	1,141	1,076.50	XLON	1149840658538661	LANCU103520250122O
22/01/2025	08:37:02 AM	GMT	487	1,076.50	BATE	3000071W	LANCU103720250122O
22/01/2025	08:37:03 AM	GMT	1,007	1,076.00	XLON	1149840658538671	LANCU103520250122O
22/01/2025	08:37:49 AM	GMT	286	1,076.50	XLON	1149840658538816	LANCU103520250122O
22/01/2025	08:37:49 AM	GMT	286	1,076.50	XLON	1149840658538817	LANCU103520250122O
22/01/2025	08:37:49 AM	GMT	445	1,076.50	CHIX	130000ABJ	LANCU104720250122O
22/01/2025	08:40:25 AM	GMT	1,225	1,076.50	XLON	1149840658539090	LANCU103520250122O
22/01/2025	08:40:25 AM	GMT	638	1,076.00	XLON	1149840658539093	LANCU103520250122O
22/01/2025	08:40:25 AM	GMT	35	1,076.00	XLON	1149840658539094	LANCU103520250122O
22/01/2025	08:40:25 AM	GMT	441	1,076.50	CHIX	130000AHP	LANCU104720250122O
22/01/2025	08:40:26 AM	GMT	465	1,076.00	BATE	3000079I	LANCU103720250122O
22/01/2025	08:41:09 AM	GMT	637	1,075.50	XLON	1149840658539224	LANCU103520250122O
22/01/2025	08:41:09 AM	GMT	27	1,075.50	XLON	1149840658539225	LANCU103520250122O
22/01/2025	08:41:09 AM	GMT	584	1,075.50	CHIX	130000AJW	LANCU104720250122O
22/01/2025	08:41:54 AM	GMT	654	1,075.00	XLON	1149840658539399	LANCU103520250122O
22/01/2025	08:42:37 AM	GMT	499	1,075.00	XLON	1149840658539519	LANCU103520250122O
22/01/2025	08:44:46 AM	GMT	1,010	1,075.50	XLON	1149840658539794	LANCU103520250122O
22/01/2025	08:45:17 AM	GMT	161	1,076.50	CHIX	130000AVX	LANCU104720250122O
22/01/2025	08:45:47 AM	GMT	156	1,076.50	XLON	1149840658539923	LANCU103520250122O
22/01/2025	08:46:33 AM	GMT	811	1,076.50	XLON	1149840658539981	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	08:46:33 AM	GMT	413	1,076.50	CHIX	130000AZA	LANCU104720250122O
22/01/2025	08:46:33 AM	GMT	463	1,076.50	BATE	300007NF	LANCU103720250122O
22/01/2025	08:47:50 AM	GMT	29	1,076.00	XLON	1149840658540105	LANCU103520250122O
22/01/2025	08:50:20 AM	GMT	590	1,076.50	XLON	1149840658540327	LANCU103520250122O
22/01/2025	08:50:20 AM	GMT	772	1,076.50	XLON	1149840658540328	LANCU103520250122O
22/01/2025	08:50:20 AM	GMT	447	1,076.50	CHIX	130000B7I	LANCU104720250122O
22/01/2025	08:50:26 AM	GMT	8	1,076.00	XLON	1149840658540331	LANCU103520250122O
22/01/2025	08:51:10 AM	GMT	358	1,076.50	BATE	300007VS	LANCU103720250122O
22/01/2025	08:51:10 AM	GMT	91	1,076.50	BATE	300007VT	LANCU103720250122O
22/01/2025	08:51:40 AM	GMT	1,509	1,076.50	XLON	1149840658540452	LANCU103520250122O
22/01/2025	08:51:40 AM	GMT	88	1,076.50	XLON	1149840658540453	LANCU103520250122O
22/01/2025	08:51:40 AM	GMT	453	1,076.50	CHIX	130000BB4	LANCU104720250122O
22/01/2025	08:51:40 AM	GMT	451	1,076.50	BATE	300007WQ	LANCU103720250122O
22/01/2025	08:52:56 AM	GMT	1,335	1,077.50	XLON	1149840658540519	LANCU103520250122O
22/01/2025	08:52:56 AM	GMT	644	1,077.50	CHIX	130000BFE	LANCU104720250122O
22/01/2025	08:53:01 AM	GMT	1,327	1,077.00	XLON	1149840658540539	LANCU103520250122O
22/01/2025	08:54:12 AM	GMT	1,490	1,076.50	XLON	1149840658540705	LANCU103520250122O
22/01/2025	08:54:12 AM	GMT	555	1,076.00	XLON	1149840658540715	LANCU103520250122O
22/01/2025	08:56:20 AM	GMT	256	1,076.50	XLON	1149840658541047	LANCU103520250122O
22/01/2025	08:56:20 AM	GMT	226	1,076.50	XLON	1149840658541048	LANCU103520250122O
22/01/2025	08:56:20 AM	GMT	825	1,076.50	CHIX	130000BR7	LANCU104720250122O
22/01/2025	09:00:28 AM	GMT	1,627	1,077.00	XLON	1149840658541353	LANCU103520250122O
22/01/2025	09:00:28 AM	GMT	684	1,077.00	CHIX	130000C2V	LANCU104720250122O
22/01/2025	09:04:21 AM	GMT	1,530	1,078.00	XLON	1149840658541802	LANCU103520250122O
22/01/2025	09:06:26 AM	GMT	1,691	1,078.00	XLON	1149840658542029	LANCU103520250122O
22/01/2025	09:06:26 AM	GMT	441	1,078.00	CHIX	130000CLE	LANCU104720250122O
22/01/2025	09:06:50 AM	GMT	1,115	1,077.50	XLON	1149840658542047	LANCU103520250122O
22/01/2025	09:06:50 AM	GMT	592	1,077.50	CHIX	130000CMF	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	09:06:50 AM	GMT	451	1,077.50	BATE	300008U4	LANCU103720250122O
22/01/2025	09:07:02 AM	GMT	1,250	1,077.00	XLON	1149840658542072	LANCU103520250122O
22/01/2025	09:10:24 AM	GMT	900	1,078.00	XLON	1149840658542416	LANCU103520250122O
22/01/2025	09:10:24 AM	GMT	810	1,078.00	XLON	1149840658542417	LANCU103520250122O
22/01/2025	09:13:44 AM	GMT	406	1,078.00	CHIX	130000DD1	LANCU104720250122O
22/01/2025	09:15:59 AM	GMT	1,628	1,078.50	XLON	1149840658543229	LANCU103520250122O
22/01/2025	09:15:59 AM	GMT	462	1,078.50	CHIX	130000DKF	LANCU104720250122O
22/01/2025	09:16:22 AM	GMT	1,706	1,079.00	XLON	1149840658543262	LANCU103520250122O
22/01/2025	09:21:45 AM	GMT	1,630	1,078.50	XLON	1149840658543806	LANCU103520250122O
22/01/2025	09:21:45 AM	GMT	1,695	1,078.00	XLON	1149840658543808	LANCU103520250122O
22/01/2025	09:21:45 AM	GMT	547	1,078.50	CHIX	130000DYF	LANCU104720250122O
22/01/2025	09:21:45 AM	GMT	59	1,078.00	CHIX	130000DYI	LANCU104720250122O
22/01/2025	09:21:45 AM	GMT	879	1,078.50	BATE	300009QB	LANCU103720250122O
22/01/2025	09:21:45 AM	GMT	971	1,078.00	BATE	300009QC	LANCU103720250122O
22/01/2025	09:23:09 AM	GMT	1,225	1,077.50	XLON	1149840658543883	LANCU103520250122O
22/01/2025	09:23:09 AM	GMT	368	1,077.00	XLON	1149840658543891	LANCU103520250122O
22/01/2025	09:23:09 AM	GMT	1,307	1,077.00	XLON	1149840658543892	LANCU103520250122O
22/01/2025	09:23:09 AM	GMT	486	1,077.50	CHIX	130000E0M	LANCU104720250122O
22/01/2025	09:23:09 AM	GMT	576	1,077.00	CHIX	130000E0R	LANCU104720250122O
22/01/2025	09:23:09 AM	GMT	729	1,077.50	BATE	300009SC	LANCU103720250122O
22/01/2025	09:25:18 AM	GMT	1,631	1,077.50	XLON	1149840658544037	LANCU103520250122O
22/01/2025	09:25:18 AM	GMT	783	1,077.50	CHIX	130000E4Y	LANCU104720250122O
22/01/2025	09:25:18 AM	GMT	397	1,077.50	BATE	300009UU	LANCU103720250122O
22/01/2025	09:25:18 AM	GMT	103	1,077.50	BATE	300009UV	LANCU103720250122O
22/01/2025	09:26:07 AM	GMT	1,441	1,077.00	XLON	1149840658544114	LANCU103520250122O
22/01/2025	09:26:07 AM	GMT	619	1,077.00	CHIX	130000E60	LANCU104720250122O
22/01/2025	09:26:07 AM	GMT	200	1,077.00	CHIX	130000E61	LANCU104720250122O
22/01/2025	09:30:52 AM	GMT	1,688	1,077.50	XLON	1149840658544529	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	09:31:15 AM	GMT	1,706	1,077.00	XLON	1149840658544567	LANCU103520250122O
22/01/2025	09:31:15 AM	GMT	286	1,077.00	CHIX	130000EJ1	LANCU104720250122O
22/01/2025	09:31:15 AM	GMT	190	1,077.00	CHIX	130000EJ2	LANCU104720250122O
22/01/2025	09:32:42 AM	GMT	96	1,076.50	BATE	30000A8K	LANCU103720250122O
22/01/2025	09:34:09 AM	GMT	1,739	1,076.50	XLON	1149840658544764	LANCU103520250122O
22/01/2025	09:34:09 AM	GMT	242	1,076.50	CHIX	130000EP7	LANCU104720250122O
22/01/2025	09:34:09 AM	GMT	490	1,076.50	CHIX	130000EP8	LANCU104720250122O
22/01/2025	09:34:09 AM	GMT	384	1,076.50	BATE	30000AB3	LANCU103720250122O
22/01/2025	09:35:20 AM	GMT	1,036	1,076.00	XLON	1149840658544966	LANCU103520250122O
22/01/2025	09:35:20 AM	GMT	219	1,076.00	XLON	1149840658544967	LANCU103520250122O
22/01/2025	09:35:20 AM	GMT	619	1,076.00	CHIX	130000ERP	LANCU104720250122O
22/01/2025	09:35:20 AM	GMT	481	1,076.00	BATE	30000AD9	LANCU103720250122O
22/01/2025	09:35:46 AM	GMT	557	1,075.50	XLON	1149840658545027	LANCU103520250122O
22/01/2025	09:35:46 AM	GMT	267	1,075.50	CHIX	130000ETD	LANCU104720250122O
22/01/2025	09:36:57 AM	GMT	381	1,077.00	XLON	1149840658545141	LANCU103520250122O
22/01/2025	09:36:57 AM	GMT	989	1,077.00	XLON	1149840658545142	LANCU103520250122O
22/01/2025	09:37:54 AM	GMT	94	1,076.50	XLON	1149840658545245	LANCU103520250122O
22/01/2025	09:37:54 AM	GMT	1,148	1,076.50	XLON	1149840658545246	LANCU103520250122O
22/01/2025	09:44:22 AM	GMT	41	1,076.50	XLON	1149840658545835	LANCU103520250122O
22/01/2025	09:44:31 AM	GMT	491	1,077.00	CHIX	130000FFX	LANCU104720250122O
22/01/2025	09:47:14 AM	GMT	525	1,077.00	XLON	1149840658546034	LANCU103520250122O
22/01/2025	09:47:54 AM	GMT	340	1,077.00	XLON	1149840658546057	LANCU103520250122O
22/01/2025	09:47:54 AM	GMT	98	1,077.00	XLON	1149840658546058	LANCU103520250122O
22/01/2025	09:49:10 AM	GMT	889	1,077.00	XLON	1149840658546157	LANCU103520250122O
22/01/2025	09:49:10 AM	GMT	786	1,077.00	XLON	1149840658546158	LANCU103520250122O
22/01/2025	09:49:10 AM	GMT	496	1,077.00	CHIX	130000FPZ	LANCU104720250122O
22/01/2025	09:50:44 AM	GMT	1,018	1,077.00	XLON	1149840658546262	LANCU103520250122O
22/01/2025	09:50:44 AM	GMT	1,174	1,077.00	XLON	1149840658546268	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	09:50:44 AM	GMT	532	1,077.00	XLON	1149840658546269	LANCU103520250122O
22/01/2025	09:50:44 AM	GMT	650	1,077.00	CHIX	130000FUD	LANCU104720250122O
22/01/2025	09:54:10 AM	GMT	1,748	1,077.50	XLON	1149840658546605	LANCU103520250122O
22/01/2025	09:54:10 AM	GMT	710	1,077.50	CHIX	130000G29	LANCU104720250122O
22/01/2025	09:54:10 AM	GMT	743	1,077.50	BATE	30000B9L	LANCU103720250122O
22/01/2025	09:56:15 AM	GMT	681	1,078.00	XLON	1149840658546768	LANCU103520250122O
22/01/2025	09:56:15 AM	GMT	684	1,078.00	XLON	1149840658546769	LANCU103520250122O
22/01/2025	09:56:15 AM	GMT	363	1,078.00	XLON	1149840658546770	LANCU103520250122O
22/01/2025	09:56:15 AM	GMT	705	1,078.00	CHIX	130000G6U	LANCU104720250122O
22/01/2025	10:00:00 AM	GMT	700	1,079.50	XLON	1149840658547019	LANCU103520250122O
22/01/2025	10:00:00 AM	GMT	340	1,079.50	XLON	1149840658547020	LANCU103520250122O
22/01/2025	10:00:00 AM	GMT	592	1,079.50	XLON	1149840658547021	LANCU103520250122O
22/01/2025	10:00:00 AM	GMT	170	1,079.50	CHIX	130000GFD	LANCU104720250122O
22/01/2025	10:00:00 AM	GMT	315	1,079.50	CHIX	130000GFH	LANCU104720250122O
22/01/2025	10:00:30 AM	GMT	375	1,079.50	XLON	1149840658547077	LANCU103520250122O
22/01/2025	10:00:34 AM	GMT	1,312	1,079.50	XLON	1149840658547078	LANCU103520250122O
22/01/2025	10:01:27 AM	GMT	1,676	1,079.00	XLON	1149840658547137	LANCU103520250122O
22/01/2025	10:01:27 AM	GMT	489	1,079.00	CHIX	130000GIS	LANCU104720250122O
22/01/2025	10:01:27 AM	GMT	772	1,079.00	BATE	30000BMH	LANCU103720250122O
22/01/2025	10:02:56 AM	GMT	1,726	1,078.50	XLON	1149840658547294	LANCU103520250122O
22/01/2025	10:02:56 AM	GMT	503	1,078.50	CHIX	130000GO7	LANCU104720250122O
22/01/2025	10:02:56 AM	GMT	821	1,078.50	BATE	30000BPS	LANCU103720250122O
22/01/2025	10:03:41 AM	GMT	751	1,078.00	XLON	1149840658547451	LANCU103520250122O
22/01/2025	10:03:41 AM	GMT	766	1,078.00	BATE	30000BSS	LANCU103720250122O
22/01/2025	10:03:43 AM	GMT	535	1,078.00	XLON	1149840658547452	LANCU103520250122O
22/01/2025	10:03:43 AM	GMT	164	1,078.00	CHIX	130000GSL	LANCU104720250122O
22/01/2025	10:05:26 AM	GMT	1,642	1,078.50	XLON	1149840658547640	LANCU103520250122O
22/01/2025	10:05:26 AM	GMT	377	1,078.50	CHIX	130000H37	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	10:05:26 AM	GMT	249	1,078.50	CHIX	130000H38	LANCU104720250122O
22/01/2025	10:07:00 AM	GMT	335	1,078.00	XLON	1149840658547841	LANCU103520250122O
22/01/2025	10:07:00 AM	GMT	401	1,078.00	CHIX	130000HAM	LANCU104720250122O
22/01/2025	10:11:25 AM	GMT	311	1,079.00	BATE	30000CCV	LANCU103720250122O
22/01/2025	10:11:36 AM	GMT	1,729	1,079.00	XLON	1149840658548349	LANCU103520250122O
22/01/2025	10:11:36 AM	GMT	159	1,079.00	BATE	30000CDE	LANCU103720250122O
22/01/2025	10:11:38 AM	GMT	1,738	1,078.50	XLON	1149840658548350	LANCU103520250122O
22/01/2025	10:11:38 AM	GMT	689	1,078.50	CHIX	130000HS3	LANCU104720250122O
22/01/2025	10:11:38 AM	GMT	467	1,078.50	BATE	30000CDK	LANCU103720250122O
22/01/2025	10:11:46 AM	GMT	1,684	1,078.00	XLON	1149840658548365	LANCU103520250122O
22/01/2025	10:11:46 AM	GMT	674	1,078.00	CHIX	130000HSH	LANCU104720250122O
22/01/2025	10:12:13 AM	GMT	689	1,078.00	XLON	1149840658548481	LANCU103520250122O
22/01/2025	10:12:13 AM	GMT	548	1,078.00	CHIX	130000HUQ	LANCU104720250122O
22/01/2025	10:13:16 AM	GMT	523	1,078.00	XLON	1149840658548666	LANCU103520250122O
22/01/2025	10:13:16 AM	GMT	823	1,078.00	CHIX	130000I3U	LANCU104720250122O
22/01/2025	10:18:55 AM	GMT	451	1,078.00	BATE	30000D0X	LANCU103720250122O
22/01/2025	10:22:38 AM	GMT	1,729	1,080.00	XLON	1149840658549575	LANCU103520250122O
22/01/2025	10:22:38 AM	GMT	1,837	1,080.00	XLON	1149840658549576	LANCU103520250122O
22/01/2025	10:24:03 AM	GMT	1,642	1,079.50	XLON	1149840658549776	LANCU103520250122O
22/01/2025	10:24:03 AM	GMT	1,275	1,079.50	CHIX	130000JCP	LANCU104720250122O
22/01/2025	10:24:54 AM	GMT	1,689	1,079.00	XLON	1149840658549835	LANCU103520250122O
22/01/2025	10:24:54 AM	GMT	988	1,079.00	CHIX	130000JF8	LANCU104720250122O
22/01/2025	10:24:54 AM	GMT	451	1,079.00	BATE	30000DHK	LANCU103720250122O
22/01/2025	10:28:11 AM	GMT	1	1,079.00	BATE	30000DNO	LANCU103720250122O
22/01/2025	10:30:25 AM	GMT	369	1,079.50	XLON	1149840658550336	LANCU103520250122O
22/01/2025	10:30:25 AM	GMT	596	1,079.50	XLON	1149840658550337	LANCU103520250122O
22/01/2025	10:30:25 AM	GMT	1,159	1,079.50	XLON	1149840658550338	LANCU103520250122O
22/01/2025	10:31:29 AM	GMT	1,065	1,079.50	CHIX	130000JSP	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	10:32:40 AM	GMT	771	1,079.50	XLON	1149840658550480	LANCU103520250122O
22/01/2025	10:34:30 AM	GMT	442	1,080.00	XLON	1149840658550649	LANCU103520250122O
22/01/2025	10:34:30 AM	GMT	600	1,080.00	XLON	1149840658550650	LANCU103520250122O
22/01/2025	10:34:30 AM	GMT	264	1,080.00	XLON	1149840658550651	LANCU103520250122O
22/01/2025	10:34:35 AM	GMT	1,723	1,079.50	XLON	1149840658550656	LANCU103520250122O
22/01/2025	10:34:35 AM	GMT	674	1,079.50	CHIX	130000K04	LANCU104720250122O
22/01/2025	10:34:35 AM	GMT	372	1,079.50	BATE	30000E0O	LANCU103720250122O
22/01/2025	10:34:35 AM	GMT	245	1,079.50	BATE	30000E0P	LANCU103720250122O
22/01/2025	10:36:52 AM	GMT	1,672	1,080.00	XLON	1149840658550845	LANCU103520250122O
22/01/2025	10:36:52 AM	GMT	869	1,080.00	CHIX	130000K76	LANCU104720250122O
22/01/2025	10:36:52 AM	GMT	559	1,080.00	BATE	30000E5R	LANCU103720250122O
22/01/2025	10:40:20 AM	GMT	1,361	1,080.00	XLON	1149840658551002	LANCU103520250122O
22/01/2025	10:40:20 AM	GMT	1,747	1,079.50	XLON	1149840658551009	LANCU103520250122O
22/01/2025	10:40:20 AM	GMT	917	1,079.50	CHIX	130000KDA	LANCU104720250122O
22/01/2025	10:40:20 AM	GMT	560	1,079.50	BATE	30000EBA	LANCU103720250122O
22/01/2025	10:43:11 AM	GMT	348	1,079.00	XLON	1149840658551247	LANCU103520250122O
22/01/2025	10:44:51 AM	GMT	302	1,079.50	XLON	1149840658551370	LANCU103520250122O
22/01/2025	10:44:51 AM	GMT	1,223	1,079.50	XLON	1149840658551371	LANCU103520250122O
22/01/2025	10:44:51 AM	GMT	605	1,079.00	CHIX	130000KNT	LANCU104720250122O
22/01/2025	10:44:55 AM	GMT	707	1,079.00	XLON	1149840658551379	LANCU103520250122O
22/01/2025	10:44:55 AM	GMT	619	1,079.00	XLON	1149840658551380	LANCU103520250122O
22/01/2025	10:44:55 AM	GMT	272	1,079.00	CHIX	130000KO2	LANCU104720250122O
22/01/2025	10:44:55 AM	GMT	452	1,079.00	BATE	30000EJG	LANCU103720250122O
22/01/2025	10:48:04 AM	GMT	572	1,079.50	XLON	1149840658551668	LANCU103520250122O
22/01/2025	10:48:04 AM	GMT	713	1,079.50	XLON	1149840658551669	LANCU103520250122O
22/01/2025	10:49:54 AM	GMT	1,025	1,079.50	XLON	1149840658551749	LANCU103520250122O
22/01/2025	10:50:13 AM	GMT	458	1,079.50	CHIX	130000KZZ	LANCU104720250122O
22/01/2025	10:50:22 AM	GMT	529	1,079.50	CHIX	130000L0N	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	10:50:36 AM	GMT	1,631	1,080.00	XLON	1149840658551852	LANCU103520250122O
22/01/2025	10:50:36 AM	GMT	532	1,080.00	CHIX	130000L19	LANCU104720250122O
22/01/2025	10:52:27 AM	GMT	475	1,080.00	CHIX	130000L5I	LANCU104720250122O
22/01/2025	10:52:28 AM	GMT	1,622	1,080.00	XLON	1149840658552022	LANCU103520250122O
22/01/2025	10:52:28 AM	GMT	475	1,080.00	CHIX	130000L5L	LANCU104720250122O
22/01/2025	10:52:28 AM	GMT	615	1,080.00	BATE	30000EWF	LANCU103720250122O
22/01/2025	10:53:46 AM	GMT	1,622	1,080.50	XLON	1149840658552148	LANCU103520250122O
22/01/2025	10:53:46 AM	GMT	1,654	1,080.00	XLON	1149840658552154	LANCU103520250122O
22/01/2025	10:53:46 AM	GMT	439	1,080.00	CHIX	130000L9D	LANCU104720250122O
22/01/2025	10:53:46 AM	GMT	596	1,080.00	BATE	30000EZX	LANCU103720250122O
22/01/2025	10:57:45 AM	GMT	1,640	1,079.50	XLON	1149840658552561	LANCU103520250122O
22/01/2025	10:57:45 AM	GMT	335	1,079.50	CHIX	130000LJW	LANCU104720250122O
22/01/2025	10:57:45 AM	GMT	104	1,079.50	CHIX	130000LJX	LANCU104720250122O
22/01/2025	11:00:54 AM	GMT	446	1,079.00	CHIX	130000LS9	LANCU104720250122O
22/01/2025	11:02:04 AM	GMT	315	1,079.50	XLON	1149840658553121	LANCU103520250122O
22/01/2025	11:02:04 AM	GMT	335	1,079.50	XLON	1149840658553122	LANCU103520250122O
22/01/2025	11:02:04 AM	GMT	1,722	1,079.50	XLON	1149840658553123	LANCU103520250122O
22/01/2025	11:02:04 AM	GMT	257	1,079.50	XLON	1149840658553124	LANCU103520250122O
22/01/2025	11:02:12 AM	GMT	1,092	1,079.00	XLON	1149840658553140	LANCU103520250122O
22/01/2025	11:02:12 AM	GMT	628	1,079.00	XLON	1149840658553141	LANCU103520250122O
22/01/2025	11:02:12 AM	GMT	469	1,079.00	CHIX	130000LUY	LANCU104720250122O
22/01/2025	11:02:12 AM	GMT	543	1,079.00	BATE	30000FFG	LANCU103720250122O
22/01/2025	11:03:06 AM	GMT	851	1,078.50	XLON	1149840658553231	LANCU103520250122O
22/01/2025	11:03:06 AM	GMT	589	1,078.00	XLON	1149840658553238	LANCU103520250122O
22/01/2025	11:03:06 AM	GMT	469	1,078.50	CHIX	130000LWE	LANCU104720250122O
22/01/2025	11:03:06 AM	GMT	531	1,078.50	BATE	30000FGX	LANCU103720250122O
22/01/2025	11:03:07 AM	GMT	1,072	1,078.00	XLON	1149840658553239	LANCU103520250122O
22/01/2025	11:03:07 AM	GMT	462	1,078.00	CHIX	130000LWN	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	11:05:57 AM	GMT	474	1,078.50	CHIX	130000M2H	LANCU104720250122O
22/01/2025	11:11:04 AM	GMT	345	1,080.00	XLON	1149840658553924	LANCU103520250122O
22/01/2025	11:11:04 AM	GMT	197	1,080.00	XLON	1149840658553925	LANCU103520250122O
22/01/2025	11:11:54 AM	GMT	576	1,080.00	XLON	1149840658553987	LANCU103520250122O
22/01/2025	11:12:00 AM	GMT	1,634	1,080.50	XLON	1149840658554012	LANCU103520250122O
22/01/2025	11:14:32 AM	GMT	617	1,080.50	CHIX	130000MQJ	LANCU104720250122O
22/01/2025	11:14:32 AM	GMT	286	1,080.50	BATE	30000G25	LANCU103720250122O
22/01/2025	11:14:32 AM	GMT	334	1,080.50	BATE	30000G26	LANCU103720250122O
22/01/2025	11:14:45 AM	GMT	1,694	1,080.00	XLON	1149840658554231	LANCU103520250122O
22/01/2025	11:14:45 AM	GMT	901	1,080.00	XLON	1149840658554241	LANCU103520250122O
22/01/2025	11:14:45 AM	GMT	624	1,080.00	CHIX	130000MQS	LANCU104720250122O
22/01/2025	11:14:45 AM	GMT	176	1,080.00	BATE	30000G2C	LANCU103720250122O
22/01/2025	11:14:45 AM	GMT	281	1,080.00	BATE	30000G2D	LANCU103720250122O
22/01/2025	11:14:47 AM	GMT	410	1,079.50	CHIX	130000MQZ	LANCU104720250122O
22/01/2025	11:14:47 AM	GMT	56	1,079.50	CHIX	130000MR0	LANCU104720250122O
22/01/2025	11:15:14 AM	GMT	1,696	1,079.50	XLON	1149840658554266	LANCU103520250122O
22/01/2025	11:15:14 AM	GMT	676	1,079.00	XLON	1149840658554271	LANCU103520250122O
22/01/2025	11:15:14 AM	GMT	959	1,079.00	XLON	1149840658554272	LANCU103520250122O
22/01/2025	11:16:15 AM	GMT	1,527	1,080.00	XLON	1149840658554414	LANCU103520250122O
22/01/2025	11:16:15 AM	GMT	519	1,080.00	CHIX	130000MX1	LANCU104720250122O
22/01/2025	11:21:41 AM	GMT	1,381	1,080.00	XLON	1149840658554849	LANCU103520250122O
22/01/2025	11:21:41 AM	GMT	385	1,080.00	CHIX	130000N97	LANCU104720250122O
22/01/2025	11:21:41 AM	GMT	98	1,080.00	CHIX	130000N98	LANCU104720250122O
22/01/2025	11:21:41 AM	GMT	285	1,080.00	BATE	30000GCM	LANCU103720250122O
22/01/2025	11:21:41 AM	GMT	285	1,080.00	BATE	30000GCN	LANCU103720250122O
22/01/2025	11:26:34 AM	GMT	322	1,081.00	XLON	1149840658555350	LANCU103520250122O
22/01/2025	11:26:34 AM	GMT	237	1,081.00	XLON	1149840658555351	LANCU103520250122O
22/01/2025	11:27:14 AM	GMT	1,292	1,081.00	XLON	1149840658555412	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	11:27:14 AM	GMT	149	1,081.00	XLON	1149840658555413	LANCU103520250122O
22/01/2025	11:28:27 AM	GMT	1,725	1,080.50	XLON	1149840658555505	LANCU103520250122O
22/01/2025	11:28:27 AM	GMT	672	1,080.50	CHIX	130000NOQ	LANCU104720250122O
22/01/2025	11:28:39 AM	GMT	724	1,080.00	XLON	1149840658555521	LANCU103520250122O
22/01/2025	11:28:39 AM	GMT	919	1,080.00	XLON	1149840658555522	LANCU103520250122O
22/01/2025	11:28:39 AM	GMT	585	1,080.00	CHIX	130000NP9	LANCU104720250122O
22/01/2025	11:28:39 AM	GMT	460	1,080.00	BATE	30000GQ3	LANCU103720250122O
22/01/2025	11:30:55 AM	GMT	1,636	1,080.50	XLON	1149840658555797	LANCU103520250122O
22/01/2025	11:32:01 AM	GMT	223	1,080.50	CHIX	130000O41	LANCU104720250122O
22/01/2025	11:33:04 AM	GMT	404	1,080.50	CHIX	130000O7K	LANCU104720250122O
22/01/2025	11:33:59 AM	GMT	595	1,080.00	XLON	1149840658556131	LANCU103520250122O
22/01/2025	11:33:59 AM	GMT	1,138	1,080.00	XLON	1149840658556132	LANCU103520250122O
22/01/2025	11:33:59 AM	GMT	532	1,080.00	CHIX	130000OAB	LANCU104720250122O
22/01/2025	11:33:59 AM	GMT	452	1,080.00	BATE	30000H4F	LANCU103720250122O
22/01/2025	11:34:21 AM	GMT	906	1,079.50	XLON	1149840658556154	LANCU103520250122O
22/01/2025	11:34:21 AM	GMT	500	1,079.50	CHIX	130000OC7	LANCU104720250122O
22/01/2025	11:34:21 AM	GMT	608	1,079.50	BATE	30000H5G	LANCU103720250122O
22/01/2025	11:40:26 AM	GMT	1,641	1,080.00	XLON	1149840658556692	LANCU103520250122O
22/01/2025	11:42:32 AM	GMT	1,620	1,079.50	XLON	1149840658556959	LANCU103520250122O
22/01/2025	11:42:32 AM	GMT	101	1,079.50	CHIX	130000OUZ	LANCU104720250122O
22/01/2025	11:42:32 AM	GMT	591	1,079.50	CHIX	130000OV0	LANCU104720250122O
22/01/2025	11:42:32 AM	GMT	448	1,079.50	BATE	30000HKL	LANCU103720250122O
22/01/2025	11:45:03 AM	GMT	1,697	1,079.00	XLON	1149840658557104	LANCU103520250122O
22/01/2025	11:45:03 AM	GMT	441	1,079.00	CHIX	130000OZV	LANCU104720250122O
22/01/2025	11:45:03 AM	GMT	447	1,079.00	BATE	30000HNW	LANCU103720250122O
22/01/2025	11:45:30 AM	GMT	604	1,079.00	XLON	1149840658557140	LANCU103520250122O
22/01/2025	11:45:30 AM	GMT	1,134	1,079.00	XLON	1149840658557141	LANCU103520250122O
22/01/2025	11:47:34 AM	GMT	716	1,078.50	XLON	1149840658557403	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	11:47:34 AM	GMT	940	1,078.50	XLON	1149840658557404	LANCU103520250122O
22/01/2025	11:47:34 AM	GMT	438	1,078.50	CHIX	130000P6V	LANCU104720250122O
22/01/2025	11:47:34 AM	GMT	452	1,078.50	BATE	30000HSL	LANCU103720250122O
22/01/2025	11:50:24 AM	GMT	1,158	1,078.50	XLON	1149840658557694	LANCU103520250122O
22/01/2025	11:50:24 AM	GMT	196	1,078.00	XLON	1149840658557701	LANCU103520250122O
22/01/2025	11:50:24 AM	GMT	1,522	1,078.00	XLON	1149840658557702	LANCU103520250122O
22/01/2025	11:50:24 AM	GMT	451	1,078.00	CHIX	130000PE1	LANCU104720250122O
22/01/2025	11:50:24 AM	GMT	324	1,078.00	CHIX	130000PE2	LANCU104720250122O
22/01/2025	11:50:24 AM	GMT	449	1,078.00	BATE	30000HXR	LANCU103720250122O
22/01/2025	11:51:52 AM	GMT	1,663	1,077.50	XLON	1149840658557751	LANCU103520250122O
22/01/2025	11:51:52 AM	GMT	662	1,077.50	CHIX	130000PJT	LANCU104720250122O
22/01/2025	11:51:52 AM	GMT	225	1,077.50	BATE	30000I13	LANCU103720250122O
22/01/2025	11:51:52 AM	GMT	225	1,077.50	BATE	30000I14	LANCU103720250122O
22/01/2025	11:53:35 AM	GMT	1,213	1,077.50	XLON	1149840658557876	LANCU103520250122O
22/01/2025	11:53:35 AM	GMT	511	1,077.50	XLON	1149840658557877	LANCU103520250122O
22/01/2025	11:53:35 AM	GMT	662	1,077.50	CHIX	130000PNO	LANCU104720250122O
22/01/2025	11:53:59 AM	GMT	1,653	1,077.00	XLON	1149840658557924	LANCU103520250122O
22/01/2025	11:54:08 AM	GMT	1,201	1,077.50	XLON	1149840658557959	LANCU103520250122O
22/01/2025	11:54:56 AM	GMT	540	1,077.50	CHIX	130000PRP	LANCU104720250122O
22/01/2025	11:55:39 AM	GMT	295	1,077.00	CHIX	130000PTM	LANCU104720250122O
22/01/2025	11:56:51 AM	GMT	552	1,077.00	XLON	1149840658558254	LANCU103520250122O
22/01/2025	11:56:51 AM	GMT	354	1,077.00	CHIX	130000PWH	LANCU104720250122O
22/01/2025	11:56:51 AM	GMT	441	1,077.00	BATE	30000ICY	LANCU103720250122O
22/01/2025	11:56:52 AM	GMT	1,736	1,076.50	XLON	1149840658558267	LANCU103520250122O
22/01/2025	11:57:31 AM	GMT	940	1,077.00	XLON	1149840658558362	LANCU103520250122O
22/01/2025	12:00:01 PM	GMT	536	1,077.00	XLON	1149840658558501	LANCU103520250122O
22/01/2025	12:00:03 PM	GMT	795	1,077.00	XLON	1149840658558502	LANCU103520250122O
22/01/2025	12:02:00 PM	GMT	826	1,077.00	XLON	1149840658558774	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	12:02:01 PM	GMT	702	1,076.50	XLON	1149840658558798	LANCU103520250122O
22/01/2025	12:04:14 PM	GMT	622	1,076.50	CHIX	130000QRX	LANCU104720250122O
22/01/2025	12:05:32 PM	GMT	227	1,076.50	BATE	30000J1A	LANCU103720250122O
22/01/2025	12:05:32 PM	GMT	227	1,076.50	BATE	30000J1B	LANCU103720250122O
22/01/2025	12:06:39 PM	GMT	240	1,076.00	XLON	1149840658559241	LANCU103520250122O
22/01/2025	12:06:39 PM	GMT	625	1,076.00	XLON	1149840658559242	LANCU103520250122O
22/01/2025	12:06:39 PM	GMT	474	1,076.00	CHIX	130000QYX	LANCU104720250122O
22/01/2025	12:06:39 PM	GMT	451	1,076.00	BATE	30000J2Q	LANCU103720250122O
22/01/2025	12:08:13 PM	GMT	460	1,076.00	XLON	1149840658559347	LANCU103520250122O
22/01/2025	12:08:13 PM	GMT	1,254	1,076.00	XLON	1149840658559348	LANCU103520250122O
22/01/2025	12:08:57 PM	GMT	666	1,076.00	CHIX	130000R4Y	LANCU104720250122O
22/01/2025	12:10:25 PM	GMT	164	1,076.00	CHIX	130000R9P	LANCU104720250122O
22/01/2025	12:11:05 PM	GMT	872	1,075.50	XLON	1149840658559578	LANCU103520250122O
22/01/2025	12:11:05 PM	GMT	1,519	1,075.00	XLON	1149840658559587	LANCU103520250122O
22/01/2025	12:11:05 PM	GMT	465	1,075.50	CHIX	130000RAZ	LANCU104720250122O
22/01/2025	12:11:05 PM	GMT	710	1,075.00	CHIX	130000RB5	LANCU104720250122O
22/01/2025	12:11:05 PM	GMT	448	1,075.50	BATE	30000JAU	LANCU103720250122O
22/01/2025	12:11:05 PM	GMT	448	1,075.00	BATE	30000JB0	LANCU103720250122O
22/01/2025	12:12:23 PM	GMT	779	1,075.00	XLON	1149840658559745	LANCU103520250122O
22/01/2025	12:12:23 PM	GMT	550	1,075.00	XLON	1149840658559746	LANCU103520250122O
22/01/2025	12:12:23 PM	GMT	319	1,075.00	XLON	1149840658559747	LANCU103520250122O
22/01/2025	12:12:23 PM	GMT	531	1,075.00	CHIX	130000RFQ	LANCU104720250122O
22/01/2025	12:18:59 PM	GMT	1,625	1,074.50	XLON	1149840658560325	LANCU103520250122O
22/01/2025	12:18:59 PM	GMT	212	1,074.00	XLON	1149840658560333	LANCU103520250122O
22/01/2025	12:18:59 PM	GMT	401	1,074.00	CHIX	130000RU3	LANCU104720250122O
22/01/2025	12:18:59 PM	GMT	450	1,074.00	BATE	30000JMH	LANCU103720250122O
22/01/2025	12:19:58 PM	GMT	490	1,076.00	XLON	1149840658560409	LANCU103520250122O
22/01/2025	12:21:02 PM	GMT	1,256	1,076.00	XLON	1149840658560500	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	12:21:02 PM	GMT	1,699	1,075.50	XLON	1149840658560505	LANCU103520250122O
22/01/2025	12:21:02 PM	GMT	735	1,076.00	CHIX	130000RXN	LANCU104720250122O
22/01/2025	12:21:02 PM	GMT	707	1,075.50	CHIX	130000RXQ	LANCU104720250122O
22/01/2025	12:21:02 PM	GMT	275	1,075.50	BATE	30000JPR	LANCU103720250122O
22/01/2025	12:21:02 PM	GMT	173	1,075.50	BATE	30000JPS	LANCU103720250122O
22/01/2025	12:22:05 PM	GMT	1,689	1,075.00	XLON	1149840658560551	LANCU103520250122O
22/01/2025	12:22:11 PM	GMT	125	1,076.00	XLON	1149840658560580	LANCU103520250122O
22/01/2025	12:25:13 PM	GMT	1,102	1,076.00	XLON	1149840658560694	LANCU103520250122O
22/01/2025	12:25:30 PM	GMT	595	1,076.00	CHIX	130000S78	LANCU104720250122O
22/01/2025	12:27:09 PM	GMT	1,669	1,076.00	XLON	1149840658560885	LANCU103520250122O
22/01/2025	12:30:03 PM	GMT	1,665	1,076.50	XLON	1149840658561075	LANCU103520250122O
22/01/2025	12:30:03 PM	GMT	658	1,077.00	CHIX	130000SLA	LANCU104720250122O
22/01/2025	12:30:18 PM	GMT	1,749	1,077.00	XLON	1149840658561113	LANCU103520250122O
22/01/2025	12:31:16 PM	GMT	446	1,077.00	BATE	30000K7D	LANCU103720250122O
22/01/2025	12:31:17 PM	GMT	1,714	1,076.50	XLON	1149840658561186	LANCU103520250122O
22/01/2025	12:32:05 PM	GMT	501	1,077.00	XLON	1149840658561242	LANCU103520250122O
22/01/2025	12:34:32 PM	GMT	1,168	1,076.50	XLON	1149840658561386	LANCU103520250122O
22/01/2025	12:34:32 PM	GMT	664	1,076.50	CHIX	130000SXM	LANCU104720250122O
22/01/2025	12:34:32 PM	GMT	446	1,076.50	BATE	30000KCO	LANCU103720250122O
22/01/2025	12:34:56 PM	GMT	979	1,077.00	XLON	1149840658561468	LANCU103520250122O
22/01/2025	12:35:28 PM	GMT	467	1,077.00	CHIX	130000SZK	LANCU104720250122O
22/01/2025	12:36:31 PM	GMT	977	1,077.00	XLON	1149840658561561	LANCU103520250122O
22/01/2025	12:36:31 PM	GMT	1,202	1,076.50	XLON	1149840658561570	LANCU103520250122O
22/01/2025	12:36:31 PM	GMT	473	1,076.50	CHIX	130000T2S	LANCU104720250122O
22/01/2025	12:37:06 PM	GMT	506	1,077.00	XLON	1149840658561654	LANCU103520250122O
22/01/2025	12:37:06 PM	GMT	527	1,076.50	XLON	1149840658561667	LANCU103520250122O
22/01/2025	12:37:06 PM	GMT	467	1,077.00	CHIX	130000T4Q	LANCU104720250122O
22/01/2025	12:37:07 PM	GMT	446	1,077.00	BATE	30000KH9	LANCU103720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	12:38:35 PM	GMT	515	1,076.50	XLON	1149840658561845	LANCU103520250122O
22/01/2025	12:38:35 PM	GMT	545	1,076.00	XLON	1149840658561860	LANCU103520250122O
22/01/2025	12:38:35 PM	GMT	546	1,076.50	CHIX	130000TC4	LANCU104720250122O
22/01/2025	12:38:35 PM	GMT	439	1,076.50	BATE	30000KKI	LANCU103720250122O
22/01/2025	12:39:17 PM	GMT	522	1,076.50	XLON	1149840658561955	LANCU103520250122O
22/01/2025	12:41:19 PM	GMT	541	1,076.00	XLON	1149840658562225	LANCU103520250122O
22/01/2025	12:41:19 PM	GMT	544	1,076.50	CHIX	130000TKU	LANCU104720250122O
22/01/2025	12:42:35 PM	GMT	452	1,076.00	BATE	30000KSJ	LANCU103720250122O
22/01/2025	12:43:08 PM	GMT	535	1,075.50	XLON	1149840658562382	LANCU103520250122O
22/01/2025	12:43:08 PM	GMT	502	1,075.50	CHIX	130000TMR	LANCU104720250122O
22/01/2025	12:43:51 PM	GMT	538	1,075.00	XLON	1149840658562450	LANCU103520250122O
22/01/2025	12:44:48 PM	GMT	479	1,075.00	CHIX	130000TPG	LANCU104720250122O
22/01/2025	12:45:12 PM	GMT	850	1,074.50	XLON	1149840658562588	LANCU103520250122O
22/01/2025	12:45:12 PM	GMT	439	1,074.50	BATE	30000KWF	LANCU103720250122O
22/01/2025	12:45:18 PM	GMT	1,126	1,074.00	XLON	1149840658562615	LANCU103520250122O
22/01/2025	12:46:40 PM	GMT	1,204	1,074.50	XLON	1149840658562764	LANCU103520250122O
22/01/2025	12:46:40 PM	GMT	482	1,074.50	CHIX	130000TWQ	LANCU104720250122O
22/01/2025	12:52:45 PM	GMT	642	1,074.50	XLON	1149840658563210	LANCU103520250122O
22/01/2025	12:56:10 PM	GMT	1,696	1,075.00	XLON	1149840658563385	LANCU103520250122O
22/01/2025	12:56:10 PM	GMT	760	1,075.00	CHIX	130000UOG	LANCU104720250122O
22/01/2025	12:57:45 PM	GMT	1,742	1,074.50	XLON	1149840658563439	LANCU103520250122O
22/01/2025	12:57:45 PM	GMT	666	1,074.50	CHIX	130000URH	LANCU104720250122O
22/01/2025	12:57:45 PM	GMT	122	1,074.50	CHIX	130000URI	LANCU104720250122O
22/01/2025	12:57:45 PM	GMT	449	1,074.50	BATE	30000LQL	LANCU103720250122O
22/01/2025	12:59:38 PM	GMT	989	1,074.00	XLON	1149840658563566	LANCU103520250122O
22/01/2025	12:59:38 PM	GMT	481	1,074.00	CHIX	130000UV9	LANCU104720250122O
22/01/2025	12:59:38 PM	GMT	456	1,074.00	BATE	30000LSO	LANCU103720250122O
22/01/2025	13:00:00 PM	GMT	1,675	1,073.50	XLON	1149840658563593	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	13:00:00 PM	GMT	462	1,073.50	CHIX	130000UVO	LANCU104720250122O
22/01/2025	13:00:00 PM	GMT	451	1,073.50	BATE	30000LTG	LANCU103720250122O
22/01/2025	13:00:22 PM	GMT	1,735	1,073.00	XLON	1149840658563625	LANCU103520250122O
22/01/2025	13:00:52 PM	GMT	1,702	1,072.50	XLON	1149840658563642	LANCU103520250122O
22/01/2025	13:08:54 PM	GMT	365	1,072.50	XLON	1149840658564184	LANCU103520250122O
22/01/2025	13:08:54 PM	GMT	1,137	1,072.50	XLON	1149840658564185	LANCU103520250122O
22/01/2025	13:08:54 PM	GMT	595	1,072.50	XLON	1149840658564186	LANCU103520250122O
22/01/2025	13:08:54 PM	GMT	311	1,072.50	XLON	1149840658564187	LANCU103520250122O
22/01/2025	13:08:54 PM	GMT	172	1,072.50	XLON	1149840658564188	LANCU103520250122O
22/01/2025	13:09:02 PM	GMT	1,684	1,072.00	XLON	1149840658564204	LANCU103520250122O
22/01/2025	13:09:02 PM	GMT	1,006	1,071.50	XLON	1149840658564217	LANCU103520250122O
22/01/2025	13:09:02 PM	GMT	493	1,072.00	CHIX	130000VI9	LANCU104720250122O
22/01/2025	13:09:02 PM	GMT	634	1,071.50	CHIX	130000VIF	LANCU104720250122O
22/01/2025	13:09:02 PM	GMT	451	1,071.50	BATE	30000MD3	LANCU103720250122O
22/01/2025	13:09:06 PM	GMT	530	1,071.00	XLON	1149840658564223	LANCU103520250122O
22/01/2025	13:09:06 PM	GMT	14	1,071.00	CHIX	130000VIP	LANCU104720250122O
22/01/2025	13:09:06 PM	GMT	586	1,071.00	CHIX	130000VIQ	LANCU104720250122O
22/01/2025	13:09:06 PM	GMT	449	1,071.00	BATE	30000MD6	LANCU103720250122O
22/01/2025	13:09:32 PM	GMT	450	1,071.50	XLON	1149840658564273	LANCU103520250122O
22/01/2025	13:09:32 PM	GMT	596	1,071.50	XLON	1149840658564274	LANCU103520250122O
22/01/2025	13:09:32 PM	GMT	450	1,071.50	BATE	30000MEQ	LANCU103720250122O
22/01/2025	13:10:05 PM	GMT	486	1,071.00	XLON	1149840658564327	LANCU103520250122O
22/01/2025	13:10:05 PM	GMT	474	1,071.00	CHIX	130000VMF	LANCU104720250122O
22/01/2025	13:11:58 PM	GMT	459	1,070.50	XLON	1149840658564468	LANCU103520250122O
22/01/2025	13:11:58 PM	GMT	227	1,070.50	XLON	1149840658564469	LANCU103520250122O
22/01/2025	13:11:58 PM	GMT	844	1,070.50	XLON	1149840658564470	LANCU103520250122O
22/01/2025	13:11:58 PM	GMT	463	1,070.50	CHIX	130000VSC	LANCU104720250122O
22/01/2025	13:12:02 PM	GMT	209	1,070.00	XLON	1149840658564479	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	13:12:02 PM	GMT	660	1,070.00	XLON	1149840658564480	LANCU103520250122O
22/01/2025	13:12:02 PM	GMT	468	1,070.00	CHIX	130000VSJ	LANCU104720250122O
22/01/2025	13:15:43 PM	GMT	1,377	1,072.00	XLON	1149840658564716	LANCU103520250122O
22/01/2025	13:15:43 PM	GMT	468	1,072.00	CHIX	130000W1B	LANCU104720250122O
22/01/2025	13:15:43 PM	GMT	450	1,072.00	BATE	30000MRD	LANCU103720250122O
22/01/2025	13:18:25 PM	GMT	1,121	1,071.50	XLON	1149840658564901	LANCU103520250122O
22/01/2025	13:18:32 PM	GMT	924	1,071.00	XLON	1149840658564921	LANCU103520250122O
22/01/2025	13:18:32 PM	GMT	466	1,071.00	CHIX	130000W7L	LANCU104720250122O
22/01/2025	13:18:32 PM	GMT	446	1,071.00	BATE	30000MWM	LANCU103720250122O
22/01/2025	13:19:54 PM	GMT	1,035	1,070.50	XLON	1149840658565015	LANCU103520250122O
22/01/2025	13:19:54 PM	GMT	465	1,070.50	CHIX	130000WAL	LANCU104720250122O
22/01/2025	13:20:55 PM	GMT	1,224	1,070.50	XLON	1149840658565117	LANCU103520250122O
22/01/2025	13:20:55 PM	GMT	467	1,070.50	CHIX	130000WF3	LANCU104720250122O
22/01/2025	13:22:38 PM	GMT	1,256	1,071.00	XLON	1149840658565316	LANCU103520250122O
22/01/2025	13:23:10 PM	GMT	6	1,071.00	CHIX	130000WJF	LANCU104720250122O
22/01/2025	13:24:23 PM	GMT	97	1,071.00	XLON	1149840658565472	LANCU103520250122O
22/01/2025	13:24:23 PM	GMT	495	1,071.00	XLON	1149840658565473	LANCU103520250122O
22/01/2025	13:24:23 PM	GMT	456	1,071.00	CHIX	130000WMW	LANCU104720250122O
22/01/2025	13:24:38 PM	GMT	900	1,072.00	XLON	1149840658565494	LANCU103520250122O
22/01/2025	13:24:38 PM	GMT	264	1,072.00	XLON	1149840658565495	LANCU103520250122O
22/01/2025	13:24:39 PM	GMT	1,204	1,071.50	XLON	1149840658565498	LANCU103520250122O
22/01/2025	13:24:39 PM	GMT	451	1,071.50	BATE	30000N9H	LANCU103720250122O
22/01/2025	13:26:32 PM	GMT	564	1,072.00	XLON	1149840658565636	LANCU103520250122O
22/01/2025	13:26:32 PM	GMT	471	1,072.00	CHIX	130000WT6	LANCU104720250122O
22/01/2025	13:26:32 PM	GMT	448	1,072.00	BATE	30000NDI	LANCU103720250122O
22/01/2025	13:32:35 PM	GMT	701	1,071.50	XLON	1149840658566250	LANCU103520250122O
22/01/2025	13:32:35 PM	GMT	581	1,071.50	CHIX	130000XFQ	LANCU104720250122O
22/01/2025	13:33:29 PM	GMT	960	1,071.00	XLON	1149840658566305	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	13:33:29 PM	GMT	469	1,071.00	CHIX	130000XIA	LANCU104720250122O
22/01/2025	13:33:29 PM	GMT	450	1,071.00	BATE	30000NVO	LANCU103720250122O
22/01/2025	13:35:04 PM	GMT	506	1,070.50	XLON	1149840658566398	LANCU103520250122O
22/01/2025	13:35:04 PM	GMT	602	1,070.50	CHIX	130000XLA	LANCU104720250122O
22/01/2025	13:37:01 PM	GMT	1,654	1,070.00	XLON	1149840658566555	LANCU103520250122O
22/01/2025	13:37:01 PM	GMT	547	1,070.00	CHIX	130000XQB	LANCU104720250122O
22/01/2025	13:37:01 PM	GMT	449	1,070.00	BATE	30000O2F	LANCU103720250122O
22/01/2025	13:40:44 PM	GMT	1	1,071.00	XLON	1149840658566983	LANCU103520250122O
22/01/2025	13:40:44 PM	GMT	437	1,071.00	XLON	1149840658566984	LANCU103520250122O
22/01/2025	13:40:45 PM	GMT	1,741	1,070.50	XLON	1149840658566988	LANCU103520250122O
22/01/2025	13:40:45 PM	GMT	508	1,070.50	CHIX	130000Y4C	LANCU104720250122O
22/01/2025	13:40:45 PM	GMT	450	1,070.50	BATE	30000OBE	LANCU103720250122O
22/01/2025	13:43:14 PM	GMT	1,704	1,070.50	XLON	1149840658567185	LANCU103520250122O
22/01/2025	13:43:14 PM	GMT	104	1,070.50	CHIX	130000YDC	LANCU104720250122O
22/01/2025	13:43:14 PM	GMT	360	1,070.50	CHIX	130000YDD	LANCU104720250122O
22/01/2025	13:43:14 PM	GMT	446	1,070.50	BATE	30000OHO	LANCU103720250122O
22/01/2025	13:45:54 PM	GMT	1,066	1,071.00	XLON	1149840658567466	LANCU103520250122O
22/01/2025	13:46:42 PM	GMT	1,727	1,071.50	XLON	1149840658567641	LANCU103520250122O
22/01/2025	13:46:42 PM	GMT	418	1,071.50	CHIX	130000YNZ	LANCU104720250122O
22/01/2025	13:46:42 PM	GMT	50	1,071.50	CHIX	130000YO0	LANCU104720250122O
22/01/2025	13:50:41 PM	GMT	900	1,072.50	XLON	1149840658568182	LANCU103520250122O
22/01/2025	13:50:41 PM	GMT	780	1,072.50	XLON	1149840658568183	LANCU103520250122O
22/01/2025	13:50:41 PM	GMT	55	1,072.50	CHIX	130000ZBR	LANCU104720250122O
22/01/2025	13:50:41 PM	GMT	546	1,072.50	CHIX	130000ZBS	LANCU104720250122O
22/01/2025	13:50:41 PM	GMT	450	1,072.50	BATE	30000P5R	LANCU103720250122O
22/01/2025	13:51:41 PM	GMT	900	1,072.00	XLON	1149840658568253	LANCU103520250122O
22/01/2025	13:51:41 PM	GMT	729	1,072.00	XLON	1149840658568254	LANCU103520250122O
22/01/2025	13:51:41 PM	GMT	533	1,072.00	CHIX	130000ZDX	LANCU104720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	13:51:41 PM	GMT	128	1,072.00	CHIX	130000ZDY	LANCU104720250122O
22/01/2025	13:51:41 PM	GMT	450	1,072.00	BATE	30000P7S	LANCU103720250122O
22/01/2025	13:53:19 PM	GMT	1,730	1,071.50	XLON	1149840658568419	LANCU103520250122O
22/01/2025	13:53:19 PM	GMT	480	1,071.50	CHIX	130000ZKW	LANCU104720250122O
22/01/2025	13:54:04 PM	GMT	1,749	1,071.00	XLON	1149840658568556	LANCU103520250122O
22/01/2025	13:54:04 PM	GMT	1,625	1,070.50	XLON	1149840658568568	LANCU103520250122O
22/01/2025	13:54:04 PM	GMT	580	1,071.00	CHIX	130000ZMT	LANCU104720250122O
22/01/2025	13:54:04 PM	GMT	506	1,070.50	CHIX	130000ZN3	LANCU104720250122O
22/01/2025	13:56:43 PM	GMT	206	1,070.50	XLON	1149840658569034	LANCU103520250122O
22/01/2025	13:56:43 PM	GMT	1,271	1,070.50	XLON	1149840658569035	LANCU103520250122O
22/01/2025	13:56:43 PM	GMT	450	1,070.50	BATE	30000PJ1	LANCU103720250122O
22/01/2025	13:57:49 PM	GMT	1,627	1,070.00	XLON	1149840658569193	LANCU103520250122O
22/01/2025	13:58:33 PM	GMT	1,463	1,070.50	XLON	1149840658569275	LANCU103520250122O
22/01/2025	13:58:34 PM	GMT	984	1,070.00	XLON	1149840658569281	LANCU103520250122O
22/01/2025	13:59:09 PM	GMT	543	1,070.50	XLON	1149840658569335	LANCU103520250122O
22/01/2025	13:59:09 PM	GMT	619	1,070.50	CHIX	13000106U	LANCU104720250122O
22/01/2025	14:01:15 PM	GMT	927	1,070.50	XLON	1149840658569555	LANCU103520250122O
22/01/2025	14:04:00 PM	GMT	482	1,070.50	CHIX	1300010LR	LANCU104720250122O
22/01/2025	14:04:06 PM	GMT	1,400	1,071.00	XLON	1149840658569865	LANCU103520250122O
22/01/2025	14:04:07 PM	GMT	528	1,071.00	BATE	30000Q23	LANCU103720250122O
22/01/2025	14:05:58 PM	GMT	1,384	1,070.50	XLON	1149840658570039	LANCU103520250122O
22/01/2025	14:08:49 PM	GMT	1,250	1,071.00	XLON	1149840658570307	LANCU103520250122O
22/01/2025	14:08:49 PM	GMT	301	1,071.00	XLON	1149840658570308	LANCU103520250122O
22/01/2025	14:09:49 PM	GMT	565	1,070.50	XLON	1149840658570426	LANCU103520250122O
22/01/2025	14:09:51 PM	GMT	378	1,071.00	CHIX	13000115F	LANCU104720250122O
22/01/2025	14:09:52 PM	GMT	383	1,071.00	CHIX	13000115M	LANCU104720250122O
22/01/2025	14:09:52 PM	GMT	530	1,071.00	BATE	30000QHL	LANCU103720250122O
22/01/2025	14:12:13 PM	GMT	900	1,070.50	XLON	1149840658570617	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	14:12:13 PM	GMT	35	1,070.50	XLON	1149840658570618	LANCU103520250122O
22/01/2025	14:12:13 PM	GMT	495	1,070.50	CHIX	1300011E4	LANCU104720250122O
22/01/2025	14:13:11 PM	GMT	569	1,070.00	XLON	1149840658570711	LANCU103520250122O
22/01/2025	14:13:11 PM	GMT	800	1,070.00	CHIX	1300011H7	LANCU104720250122O
22/01/2025	14:18:33 PM	GMT	196	1,070.50	XLON	1149840658571387	LANCU103520250122O
22/01/2025	14:18:33 PM	GMT	351	1,070.50	XLON	1149840658571388	LANCU103520250122O
22/01/2025	14:18:33 PM	GMT	1,103	1,070.50	XLON	1149840658571389	LANCU103520250122O
22/01/2025	14:20:11 PM	GMT	1,705	1,070.00	XLON	1149840658571601	LANCU103520250122O
22/01/2025	14:20:11 PM	GMT	496	1,070.00	CHIX	130001298	LANCU104720250122O
22/01/2025	14:20:11 PM	GMT	539	1,070.00	BATE	30000RAR	LANCU103720250122O
22/01/2025	14:20:20 PM	GMT	2	1,070.50	BATE	30000RBH	LANCU103720250122O
22/01/2025	14:20:21 PM	GMT	284	1,070.50	BATE	30000RBK	LANCU103720250122O
22/01/2025	14:22:04 PM	GMT	1,068	1,071.00	XLON	1149840658571791	LANCU103520250122O
22/01/2025	14:22:04 PM	GMT	948	1,071.00	XLON	1149840658571792	LANCU103520250122O
22/01/2025	14:22:21 PM	GMT	1,725	1,070.50	XLON	1149840658571814	LANCU103520250122O
22/01/2025	14:22:21 PM	GMT	1,687	1,070.00	XLON	1149840658571824	LANCU103520250122O
22/01/2025	14:22:21 PM	GMT	515	1,070.00	CHIX	1300012FZ	LANCU104720250122O
22/01/2025	14:22:21 PM	GMT	802	1,070.00	BATE	30000RFW	LANCU103720250122O
22/01/2025	14:22:33 PM	GMT	670	1,070.50	XLON	1149840658571849	LANCU103520250122O
22/01/2025	14:23:13 PM	GMT	591	1,070.50	CHIX	1300012JU	LANCU104720250122O
22/01/2025	14:24:17 PM	GMT	900	1,070.50	XLON	1149840658571987	LANCU103520250122O
22/01/2025	14:24:17 PM	GMT	63	1,070.50	XLON	1149840658571988	LANCU103520250122O
22/01/2025	14:24:17 PM	GMT	301	1,070.50	CHIX	1300012N3	LANCU104720250122O
22/01/2025	14:24:17 PM	GMT	316	1,070.50	CHIX	1300012N4	LANCU104720250122O
22/01/2025	14:24:17 PM	GMT	15	1,070.50	CHIX	1300012N5	LANCU104720250122O
22/01/2025	14:26:24 PM	GMT	25	1,070.50	XLON	1149840658572239	LANCU103520250122O
22/01/2025	14:26:28 PM	GMT	1,154	1,070.50	XLON	1149840658572246	LANCU103520250122O
22/01/2025	14:27:25 PM	GMT	831	1,071.00	XLON	1149840658572349	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	14:27:25 PM	GMT	686	1,071.00	CHIX	1300012YU	LANCU104720250122O
22/01/2025	14:27:32 PM	GMT	780	1,070.50	XLON	1149840658572361	LANCU103520250122O
22/01/2025	14:30:13 PM	GMT	1,289	1,071.50	XLON	1149840658573085	LANCU103520250122O
22/01/2025	14:30:23 PM	GMT	1,346	1,071.00	XLON	1149840658573129	LANCU103520250122O
22/01/2025	14:30:41 PM	GMT	556	1,071.50	XLON	1149840658573260	LANCU103520250122O
22/01/2025	14:30:41 PM	GMT	569	1,071.50	CHIX	1300013MO	LANCU104720250122O
22/01/2025	14:30:41 PM	GMT	130	1,071.50	CHIX	1300013MP	LANCU104720250122O
22/01/2025	14:30:44 PM	GMT	586	1,071.00	XLON	1149840658573272	LANCU103520250122O
22/01/2025	14:31:45 PM	GMT	487	1,071.00	XLON	1149840658573574	LANCU103520250122O
22/01/2025	14:32:34 PM	GMT	694	1,070.50	CHIX	13000142Z	LANCU104720250122O
22/01/2025	14:33:36 PM	GMT	594	1,071.00	XLON	1149840658574103	LANCU103520250122O
22/01/2025	14:33:41 PM	GMT	557	1,071.50	XLON	1149840658574139	LANCU103520250122O
22/01/2025	14:33:41 PM	GMT	621	1,071.00	XLON	1149840658574146	LANCU103520250122O
22/01/2025	14:35:42 PM	GMT	628	1,072.00	XLON	1149840658574825	LANCU103520250122O
22/01/2025	14:35:42 PM	GMT	459	1,071.50	XLON	1149840658574830	LANCU103520250122O
22/01/2025	14:35:47 PM	GMT	787	1,072.50	XLON	1149840658574858	LANCU103520250122O
22/01/2025	14:35:47 PM	GMT	690	1,072.50	CHIX	1300014VU	LANCU104720250122O
22/01/2025	14:37:04 PM	GMT	484	1,072.50	XLON	1149840658575192	LANCU103520250122O
22/01/2025	14:37:12 PM	GMT	485	1,072.00	XLON	1149840658575226	LANCU103520250122O
22/01/2025	14:37:19 PM	GMT	533	1,072.00	BATE	30000THT	LANCU103720250122O
22/01/2025	14:39:25 PM	GMT	479	1,071.00	XLON	1149840658575727	LANCU103520250122O
22/01/2025	14:39:25 PM	GMT	694	1,071.00	CHIX	1300015OG	LANCU104720250122O
22/01/2025	14:39:49 PM	GMT	484	1,070.50	XLON	1149840658576022	LANCU103520250122O
22/01/2025	14:40:49 PM	GMT	480	1,071.50	XLON	1149840658576393	LANCU103520250122O
22/01/2025	14:40:56 PM	GMT	494	1,071.00	XLON	1149840658576405	LANCU103520250122O
22/01/2025	14:41:30 PM	GMT	498	1,071.00	XLON	1149840658576546	LANCU103520250122O
22/01/2025	14:41:38 PM	GMT	477	1,070.50	XLON	1149840658576593	LANCU103520250122O
22/01/2025	14:45:09 PM	GMT	444	1,070.50	XLON	1149840658577430	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	14:46:08 PM	GMT	1,111	1,072.00	XLON	1149840658577652	LANCU103520250122O
22/01/2025	14:46:08 PM	GMT	685	1,072.00	CHIX	1300016V9	LANCU104720250122O
22/01/2025	14:46:57 PM	GMT	457	1,072.00	XLON	1149840658577806	LANCU103520250122O
22/01/2025	14:47:26 PM	GMT	586	1,072.50	XLON	1149840658577895	LANCU103520250122O
22/01/2025	14:47:26 PM	GMT	666	1,072.50	CHIX	130001722	LANCU104720250122O
22/01/2025	14:47:26 PM	GMT	39	1,072.50	CHIX	130001723	LANCU104720250122O
22/01/2025	14:47:26 PM	GMT	537	1,072.50	BATE	30000UV9	LANCU103720250122O
22/01/2025	14:47:50 PM	GMT	821	1,072.00	XLON	1149840658577935	LANCU103520250122O
22/01/2025	14:47:50 PM	GMT	144	1,072.00	BATE	30000UWE	LANCU103720250122O
22/01/2025	14:47:50 PM	GMT	396	1,072.00	BATE	30000UWF	LANCU103720250122O
22/01/2025	14:48:22 PM	GMT	483	1,072.00	XLON	1149840658578076	LANCU103520250122O
22/01/2025	14:48:40 PM	GMT	482	1,072.50	XLON	1149840658578121	LANCU103520250122O
22/01/2025	14:48:45 PM	GMT	477	1,072.00	XLON	1149840658578131	LANCU103520250122O
22/01/2025	14:48:54 PM	GMT	476	1,072.50	XLON	1149840658578165	LANCU103520250122O
22/01/2025	14:49:57 PM	GMT	478	1,072.00	XLON	1149840658578406	LANCU103520250122O
22/01/2025	14:51:50 PM	GMT	486	1,071.50	XLON	1149840658578704	LANCU103520250122O
22/01/2025	14:51:50 PM	GMT	37	1,071.50	BATE	30000VJI	LANCU103720250122O
22/01/2025	14:51:50 PM	GMT	510	1,071.50	BATE	30000VJJ	LANCU103720250122O
22/01/2025	14:52:00 PM	GMT	687	1,071.50	CHIX	13000180K	LANCU104720250122O
22/01/2025	14:52:15 PM	GMT	489	1,071.00	XLON	1149840658578752	LANCU103520250122O
22/01/2025	14:52:49 PM	GMT	509	1,071.00	XLON	1149840658578947	LANCU103520250122O
22/01/2025	14:53:08 PM	GMT	489	1,070.50	XLON	1149840658579011	LANCU103520250122O
22/01/2025	14:53:24 PM	GMT	477	1,071.00	XLON	1149840658579076	LANCU103520250122O
22/01/2025	14:53:42 PM	GMT	325	1,070.50	XLON	1149840658579123	LANCU103520250122O
22/01/2025	14:55:45 PM	GMT	666	1,071.00	CHIX	1300018MA	LANCU104720250122O
22/01/2025	14:55:56 PM	GMT	675	1,070.50	XLON	1149840658579506	LANCU103520250122O
22/01/2025	14:56:04 PM	GMT	656	1,070.50	XLON	1149840658579546	LANCU103520250122O
22/01/2025	14:57:02 PM	GMT	514	1,070.00	XLON	1149840658579698	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	14:57:15 PM	GMT	490	1,069.50	XLON	1149840658579746	LANCU103520250122O
22/01/2025	14:57:41 PM	GMT	494	1,069.00	XLON	1149840658579822	LANCU103520250122O
22/01/2025	15:02:18 PM	GMT	1,075	1,069.50	XLON	1149840658580735	LANCU103520250122O
22/01/2025	15:02:18 PM	GMT	501	1,069.50	CHIX	1300019RB	LANCU104720250122O
22/01/2025	15:03:36 PM	GMT	1,095	1,069.00	XLON	1149840658580848	LANCU103520250122O
22/01/2025	15:03:36 PM	GMT	358	1,069.00	CHIX	1300019WZ	LANCU104720250122O
22/01/2025	15:03:36 PM	GMT	360	1,069.00	CHIX	1300019X0	LANCU104720250122O
22/01/2025	15:03:36 PM	GMT	545	1,069.00	BATE	30000X03	LANCU103720250122O
22/01/2025	15:03:51 PM	GMT	480	1,068.50	XLON	1149840658580875	LANCU103520250122O
22/01/2025	15:03:51 PM	GMT	270	1,068.50	BATE	30000X1G	LANCU103720250122O
22/01/2025	15:03:51 PM	GMT	270	1,068.50	BATE	30000X1H	LANCU103720250122O
22/01/2025	15:04:12 PM	GMT	871	1,068.00	XLON	1149840658580928	LANCU103520250122O
22/01/2025	15:06:07 PM	GMT	243	1,068.50	XLON	1149840658581221	LANCU103520250122O
22/01/2025	15:06:07 PM	GMT	97	1,068.50	XLON	1149840658581222	LANCU103520250122O
22/01/2025	15:06:07 PM	GMT	387	1,068.50	XLON	1149840658581223	LANCU103520250122O
22/01/2025	15:06:07 PM	GMT	458	1,068.50	CHIX	130001ACG	LANCU104720250122O
22/01/2025	15:07:06 PM	GMT	456	1,068.50	CHIX	130001AH5	LANCU104720250122O
22/01/2025	15:07:43 PM	GMT	1,133	1,068.50	XLON	1149840658581489	LANCU103520250122O
22/01/2025	15:07:55 PM	GMT	657	1,068.50	XLON	1149840658581613	LANCU103520250122O
22/01/2025	15:07:55 PM	GMT	283	1,068.50	XLON	1149840658581614	LANCU103520250122O
22/01/2025	15:08:53 PM	GMT	456	1,068.00	XLON	1149840658581792	LANCU103520250122O
22/01/2025	15:08:53 PM	GMT	685	1,068.00	CHIX	130001ARJ	LANCU104720250122O
22/01/2025	15:09:16 PM	GMT	239	1,068.00	XLON	1149840658581861	LANCU103520250122O
22/01/2025	15:09:17 PM	GMT	244	1,068.00	XLON	1149840658581862	LANCU103520250122O
22/01/2025	15:09:17 PM	GMT	547	1,068.00	BATE	30000XR7	LANCU103720250122O
22/01/2025	15:10:03 PM	GMT	331	1,068.00	XLON	1149840658582019	LANCU103520250122O
22/01/2025	15:10:03 PM	GMT	134	1,068.00	XLON	1149840658582020	LANCU103520250122O
22/01/2025	15:10:12 PM	GMT	862	1,067.50	XLON	1149840658582074	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	15:10:31 PM	GMT	451	1,068.00	XLON	1149840658582148	LANCU103520250122O
22/01/2025	15:10:50 PM	GMT	606	1,068.00	XLON	1149840658582196	LANCU103520250122O
22/01/2025	15:11:36 PM	GMT	458	1,068.00	XLON	1149840658582374	LANCU103520250122O
22/01/2025	15:12:11 PM	GMT	457	1,067.50	XLON	1149840658582507	LANCU103520250122O
22/01/2025	15:12:11 PM	GMT	702	1,067.50	CHIX	130001BBT	LANCU104720250122O
22/01/2025	15:12:40 PM	GMT	830	1,067.00	XLON	1149840658582622	LANCU103520250122O
22/01/2025	15:13:35 PM	GMT	493	1,068.00	XLON	1149840658582764	LANCU103520250122O
22/01/2025	15:13:44 PM	GMT	497	1,067.50	XLON	1149840658582789	LANCU103520250122O
22/01/2025	15:14:59 PM	GMT	824	1,068.50	XLON	1149840658583057	LANCU103520250122O
22/01/2025	15:15:38 PM	GMT	518	1,068.00	XLON	1149840658583233	LANCU103520250122O
22/01/2025	15:16:47 PM	GMT	485	1,069.50	XLON	1149840658583434	LANCU103520250122O
22/01/2025	15:17:07 PM	GMT	486	1,069.50	XLON	1149840658583546	LANCU103520250122O
22/01/2025	15:17:27 PM	GMT	484	1,069.50	XLON	1149840658583619	LANCU103520250122O
22/01/2025	15:17:27 PM	GMT	681	1,069.50	CHIX	130001C99	LANCU104720250122O
22/01/2025	15:17:29 PM	GMT	539	1,069.00	BATE	30000YVB	LANCU103720250122O
22/01/2025	15:18:28 PM	GMT	483	1,069.00	XLON	1149840658583799	LANCU103520250122O
22/01/2025	15:19:05 PM	GMT	491	1,068.50	XLON	1149840658583885	LANCU103520250122O
22/01/2025	15:20:20 PM	GMT	274	1,069.50	CHIX	130001CQE	LANCU104720250122O
22/01/2025	15:20:20 PM	GMT	415	1,069.50	CHIX	130001CQF	LANCU104720250122O
22/01/2025	15:21:12 PM	GMT	610	1,069.50	XLON	1149840658584262	LANCU103520250122O
22/01/2025	15:21:15 PM	GMT	517	1,069.00	XLON	1149840658584263	LANCU103520250122O
22/01/2025	15:21:18 PM	GMT	662	1,069.50	XLON	1149840658584289	LANCU103520250122O
22/01/2025	15:22:48 PM	GMT	439	1,070.00	XLON	1149840658584595	LANCU103520250122O
22/01/2025	15:23:27 PM	GMT	541	1,070.00	BATE	30000ZJD	LANCU103720250122O
22/01/2025	15:23:35 PM	GMT	440	1,069.50	XLON	1149840658584685	LANCU103520250122O
22/01/2025	15:23:35 PM	GMT	221	1,069.50	CHIX	130001D8B	LANCU104720250122O
22/01/2025	15:23:35 PM	GMT	475	1,069.50	CHIX	130001D8C	LANCU104720250122O
22/01/2025	15:23:46 PM	GMT	488	1,069.00	XLON	1149840658584697	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	15:24:16 PM	GMT	485	1,068.50	XLON	1149840658584845	LANCU103520250122O
22/01/2025	15:25:38 PM	GMT	823	1,068.50	XLON	1149840658585051	LANCU103520250122O
22/01/2025	15:25:41 PM	GMT	505	1,068.50	XLON	1149840658585062	LANCU103520250122O
22/01/2025	15:26:44 PM	GMT	493	1,068.50	XLON	1149840658585243	LANCU103520250122O
22/01/2025	15:27:35 PM	GMT	832	1,069.00	XLON	1149840658585418	LANCU103520250122O
22/01/2025	15:27:35 PM	GMT	710	1,069.00	CHIX	130001DXX	LANCU104720250122O
22/01/2025	15:28:15 PM	GMT	502	1,069.00	XLON	1149840658585551	LANCU103520250122O
22/01/2025	15:30:50 PM	GMT	690	1,070.00	CHIX	130001EK2	LANCU104720250122O
22/01/2025	15:32:13 PM	GMT	98	1,069.50	XLON	1149840658586327	LANCU103520250122O
22/01/2025	15:32:16 PM	GMT	187	1,069.50	XLON	1149840658586345	LANCU103520250122O
22/01/2025	15:32:16 PM	GMT	411	1,069.50	XLON	1149840658586346	LANCU103520250122O
22/01/2025	15:32:16 PM	GMT	541	1,069.50	BATE	300010SH	LANCU103720250122O
22/01/2025	15:32:21 PM	GMT	104	1,069.00	XLON	1149840658586366	LANCU103520250122O
22/01/2025	15:32:21 PM	GMT	121	1,069.00	XLON	1149840658586367	LANCU103520250122O
22/01/2025	15:32:21 PM	GMT	261	1,069.00	XLON	1149840658586368	LANCU103520250122O
22/01/2025	15:33:37 PM	GMT	692	1,069.00	XLON	1149840658586586	LANCU103520250122O
22/01/2025	15:35:01 PM	GMT	754	1,069.50	XLON	1149840658586828	LANCU103520250122O
22/01/2025	15:35:01 PM	GMT	120	1,069.50	XLON	1149840658586829	LANCU103520250122O
22/01/2025	15:35:01 PM	GMT	22	1,069.50	XLON	1149840658586830	LANCU103520250122O
22/01/2025	15:35:01 PM	GMT	693	1,069.50	CHIX	130001F7O	LANCU104720250122O
22/01/2025	15:35:01 PM	GMT	541	1,069.50	BATE	3000115M	LANCU103720250122O
22/01/2025	15:35:28 PM	GMT	595	1,070.00	XLON	1149840658587038	LANCU103520250122O
22/01/2025	15:35:28 PM	GMT	257	1,070.00	XLON	1149840658587039	LANCU103520250122O
22/01/2025	15:36:38 PM	GMT	583	1,070.00	XLON	1149840658587215	LANCU103520250122O
22/01/2025	15:36:48 PM	GMT	40	1,070.00	XLON	1149840658587227	LANCU103520250122O
22/01/2025	15:36:48 PM	GMT	470	1,070.00	XLON	1149840658587228	LANCU103520250122O
22/01/2025	15:39:54 PM	GMT	48	1,070.00	XLON	1149840658587709	LANCU103520250122O
22/01/2025	15:39:54 PM	GMT	48	1,070.00	XLON	1149840658587713	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	15:40:08 PM	GMT	125	1,070.00	XLON	1149840658587774	LANCU103520250122O
22/01/2025	15:40:48 PM	GMT	1,199	1,070.00	XLON	1149840658587829	LANCU103520250122O
22/01/2025	15:40:48 PM	GMT	690	1,070.00	CHIX	130001G6R	LANCU104720250122O
22/01/2025	15:41:12 PM	GMT	998	1,070.00	XLON	1149840658587932	LANCU103520250122O
22/01/2025	15:42:54 PM	GMT	865	1,070.00	XLON	1149840658588353	LANCU103520250122O
22/01/2025	15:42:54 PM	GMT	207	1,070.00	XLON	1149840658588354	LANCU103520250122O
22/01/2025	15:42:54 PM	GMT	64	1,069.50	XLON	1149840658588358	LANCU103520250122O
22/01/2025	15:43:28 PM	GMT	624	1,069.50	XLON	1149840658588456	LANCU103520250122O
22/01/2025	15:43:28 PM	GMT	218	1,069.50	XLON	1149840658588457	LANCU103520250122O
22/01/2025	15:45:11 PM	GMT	447	1,069.50	CHIX	130001GWI	LANCU104720250122O
22/01/2025	15:45:50 PM	GMT	614	1,069.00	XLON	1149840658589065	LANCU103520250122O
22/01/2025	15:45:50 PM	GMT	859	1,069.00	XLON	1149840658589081	LANCU103520250122O
22/01/2025	15:45:50 PM	GMT	289	1,069.00	XLON	1149840658589082	LANCU103520250122O
22/01/2025	15:45:50 PM	GMT	63	1,069.00	XLON	1149840658589083	LANCU103520250122O
22/01/2025	15:45:50 PM	GMT	5	1,069.00	CHIX	130001H0W	LANCU104720250122O
22/01/2025	15:45:50 PM	GMT	698	1,069.00	CHIX	130001H0X	LANCU104720250122O
22/01/2025	15:45:50 PM	GMT	540	1,069.00	BATE	300012NR	LANCU103720250122O
22/01/2025	15:46:18 PM	GMT	562	1,068.50	XLON	1149840658589157	LANCU103520250122O
22/01/2025	15:46:21 PM	GMT	468	1,068.00	XLON	1149840658589196	LANCU103520250122O
22/01/2025	15:46:21 PM	GMT	199	1,068.00	XLON	1149840658589197	LANCU103520250122O
22/01/2025	15:46:54 PM	GMT	473	1,067.50	XLON	1149840658589309	LANCU103520250122O
22/01/2025	15:48:02 PM	GMT	357	1,067.50	XLON	1149840658589526	LANCU103520250122O
22/01/2025	15:48:02 PM	GMT	147	1,067.50	XLON	1149840658589527	LANCU103520250122O
22/01/2025	15:48:09 PM	GMT	575	1,067.00	XLON	1149840658589552	LANCU103520250122O
22/01/2025	15:50:16 PM	GMT	488	1,067.00	XLON	1149840658589817	LANCU103520250122O
22/01/2025	15:50:16 PM	GMT	189	1,067.00	XLON	1149840658589818	LANCU103520250122O
22/01/2025	15:50:16 PM	GMT	465	1,067.00	CHIX	130001HW7	LANCU104720250122O
22/01/2025	15:50:16 PM	GMT	548	1,067.00	BATE	300013BA	LANCU103720250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	15:51:42 PM	GMT	547	1,066.50	XLON	1149840658590003	LANCU103520250122O
22/01/2025	15:51:42 PM	GMT	474	1,066.50	CHIX	130001I42	LANCU104720250122O
22/01/2025	15:53:04 PM	GMT	154	1,067.50	XLON	1149840658590181	LANCU103520250122O
22/01/2025	15:53:04 PM	GMT	1,050	1,067.50	XLON	1149840658590182	LANCU103520250122O
22/01/2025	15:55:43 PM	GMT	1,101	1,068.00	XLON	1149840658590652	LANCU103520250122O
22/01/2025	15:55:43 PM	GMT	463	1,068.00	CHIX	130001ITO	LANCU104720250122O
22/01/2025	15:55:43 PM	GMT	111	1,068.00	CHIX	130001ITP	LANCU104720250122O
22/01/2025	15:56:03 PM	GMT	478	1,068.00	XLON	1149840658590693	LANCU103520250122O
22/01/2025	15:56:07 PM	GMT	1,019	1,067.50	XLON	1149840658590698	LANCU103520250122O
22/01/2025	15:56:07 PM	GMT	685	1,067.50	CHIX	130001IXG	LANCU104720250122O
22/01/2025	15:58:08 PM	GMT	339	1,067.50	XLON	1149840658591013	LANCU103520250122O
22/01/2025	15:58:08 PM	GMT	223	1,067.50	XLON	1149840658591014	LANCU103520250122O
22/01/2025	15:59:29 PM	GMT	1,272	1,067.50	XLON	1149840658591235	LANCU103520250122O
22/01/2025	15:59:29 PM	GMT	119	1,067.50	XLON	1149840658591236	LANCU103520250122O
22/01/2025	16:00:24 PM	GMT	360	1,067.50	XLON	1149840658591494	LANCU103520250122O
22/01/2025	16:00:24 PM	GMT	717	1,067.50	XLON	1149840658591495	LANCU103520250122O
22/01/2025	16:01:07 PM	GMT	924	1,067.00	XLON	1149840658591672	LANCU103520250122O
22/01/2025	16:01:07 PM	GMT	736	1,067.00	CHIX	130001JS4	LANCU104720250122O
22/01/2025	16:02:31 PM	GMT	509	1,066.50	XLON	1149840658591940	LANCU103520250122O
22/01/2025	16:02:31 PM	GMT	805	1,066.50	BATE	300014WU	LANCU103720250122O
22/01/2025	16:03:35 PM	GMT	438	1,066.50	XLON	1149840658592147	LANCU103520250122O
22/01/2025	16:04:15 PM	GMT	687	1,066.50	XLON	1149840658592323	LANCU103520250122O
22/01/2025	16:04:16 PM	GMT	464	1,066.00	XLON	1149840658592330	LANCU103520250122O
22/01/2025	16:04:16 PM	GMT	606	1,065.50	XLON	1149840658592335	LANCU103520250122O
22/01/2025	16:04:16 PM	GMT	701	1,065.50	CHIX	130001K8N	LANCU104720250122O
22/01/2025	16:04:25 PM	GMT	598	1,065.00	XLON	1149840658592385	LANCU103520250122O
22/01/2025	16:06:30 PM	GMT	795	1,064.50	XLON	1149840658592893	LANCU103520250122O
22/01/2025	16:07:35 PM	GMT	446	1,064.00	XLON	1149840658593092	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	16:07:35 PM	GMT	717	1,064.00	CHIX	130001KW1	LANCU104720250122O
22/01/2025	16:07:35 PM	GMT	619	1,064.00	BATE	300015OL	LANCU103720250122O
22/01/2025	16:07:55 PM	GMT	489	1,064.50	XLON	1149840658593188	LANCU103520250122O
22/01/2025	16:08:40 PM	GMT	483	1,064.00	XLON	1149840658593396	LANCU103520250122O
22/01/2025	16:08:40 PM	GMT	514	1,064.50	XLON	1149840658593413	LANCU103520250122O
22/01/2025	16:08:59 PM	GMT	486	1,064.00	XLON	1149840658593462	LANCU103520250122O
22/01/2025	16:10:01 PM	GMT	528	1,063.50	XLON	1149840658593653	LANCU103520250122O
22/01/2025	16:11:12 PM	GMT	135	1,064.00	XLON	1149840658593986	LANCU103520250122O
22/01/2025	16:11:12 PM	GMT	354	1,064.00	XLON	1149840658593987	LANCU103520250122O
22/01/2025	16:11:12 PM	GMT	676	1,064.00	CHIX	130001LLX	LANCU104720250122O
22/01/2025	16:11:21 PM	GMT	487	1,063.50	XLON	1149840658594023	LANCU103520250122O
22/01/2025	16:13:14 PM	GMT	159	1,063.50	XLON	1149840658594394	LANCU103520250122O
22/01/2025	16:13:14 PM	GMT	720	1,063.50	XLON	1149840658594395	LANCU103520250122O
22/01/2025	16:13:47 PM	GMT	488	1,063.00	XLON	1149840658594583	LANCU103520250122O
22/01/2025	16:16:15 PM	GMT	1,672	1,063.00	XLON	1149840658595300	LANCU103520250122O
22/01/2025	16:16:15 PM	GMT	55	1,063.00	XLON	1149840658595301	LANCU103520250122O
22/01/2025	16:16:15 PM	GMT	556	1,063.00	BATE	30001792	LANCU103720250122O
22/01/2025	16:16:45 PM	GMT	486	1,062.50	XLON	1149840658595551	LANCU103520250122O
22/01/2025	16:16:45 PM	GMT	666	1,062.50	CHIX	130001MSG	LANCU104720250122O
22/01/2025	16:16:45 PM	GMT	42	1,062.50	CHIX	130001MSH	LANCU104720250122O
22/01/2025	16:17:44 PM	GMT	617	1,062.50	XLON	1149840658595878	LANCU103520250122O
22/01/2025	16:18:04 PM	GMT	617	1,062.00	XLON	1149840658596021	LANCU103520250122O
22/01/2025	16:18:04 PM	GMT	503	1,062.00	CHIX	130001N1A	LANCU104720250122O
22/01/2025	16:18:36 PM	GMT	643	1,062.00	XLON	1149840658596157	LANCU103520250122O
22/01/2025	16:19:19 PM	GMT	56	1,062.00	XLON	1149840658596374	LANCU103520250122O
22/01/2025	16:19:19 PM	GMT	409	1,062.00	XLON	1149840658596375	LANCU103520250122O
22/01/2025	16:20:25 PM	GMT	501	1,062.50	XLON	1149840658596702	LANCU103520250122O
22/01/2025	16:20:39 PM	GMT	32	1,062.50	XLON	1149840658596786	LANCU103520250122O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/01/2025	16:20:39 PM	GMT	458	1,062.50	XLON	1149840658596787	LANCU103520250122O
22/01/2025	16:20:39 PM	GMT	549	1,062.50	BATE	3000186X	LANCU103720250122O
22/01/2025	16:20:39 PM	GMT	16	1,062.50	BATE	3000186Y	LANCU103720250122O
22/01/2025	16:21:05 PM	GMT	492	1,062.00	XLON	1149840658596951	LANCU103520250122O
22/01/2025	16:21:05 PM	GMT	552	1,062.00	CHIX	130001NST	LANCU104720250122O
22/01/2025	16:21:05 PM	GMT	57	1,062.00	CHIX	130001NSU	LANCU104720250122O
22/01/2025	16:24:31 PM	GMT	462	1,062.50	XLON	1149840658597792	LANCU103520250122O
22/01/2025	16:24:31 PM	GMT	1,502	1,062.50	XLON	1149840658597796	LANCU103520250122O
22/01/2025	16:25:08 PM	GMT	274	1,063.00	CHIX	130001P2A	LANCU104720250122O
22/01/2025	16:25:25 PM	GMT	202	1,063.00	XLON	1149840658598080	LANCU103520250122O
22/01/2025	16:25:25 PM	GMT	274	1,063.00	XLON	1149840658598081	LANCU103520250122O
22/01/2025	16:25:25 PM	GMT	292	1,063.00	CHIX	130001P6F	LANCU104720250122O
22/01/2025	16:28:31 PM	GMT	1,672	1,064.00	XLON	1149840658599261	LANCU103520250122O
22/01/2025	16:28:31 PM	GMT	302	1,064.00	XLON	1149840658599262	LANCU103520250122O
22/01/2025	16:28:31 PM	GMT	320	1,064.00	XLON	1149840658599263	LANCU103520250122O
22/01/2025	16:28:31 PM	GMT	90	1,064.00	XLON	1149840658599264	LANCU103520250122O
22/01/2025	16:29:09 PM	GMT	798	1,064.00	XLON	1149840658599560	LANCU103520250122O
22/01/2025	16:29:09 PM	GMT	221	1,064.00	XLON	1149840658599561	LANCU103520250122O
22/01/2025	16:29:09 PM	GMT	765	1,064.00	CHIX	130001QML	LANCU104720250122O
22/01/2025	16:29:09 PM	GMT	443	1,064.00	BATE	30001AOC	LANCU103720250122O