

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	08:01:17 AM	GMT	1,796	1,079.00	XLON	1154788460857033	LANCU694202501300
30/01/2025	08:01:37 AM	GMT	1,176	1,081.00	XLON	1154788460857100	LANCU694202501300
30/01/2025	08:01:37 AM	GMT	1,279	1,081.50	XLON	1154788460857102	LANCU694202501300
30/01/2025	08:01:37 AM	GMT	1,224	1,080.50	XLON	1154788460857104	LANCU694202501300
30/01/2025	08:01:37 AM	GMT	1,497	1,081.00	CHIX	1300005MX	LANCU734202501300
30/01/2025	08:01:37 AM	GMT	291	1,081.00	CHIX	1300005MY	LANCU734202501300
30/01/2025	08:01:37 AM	GMT	1,810	1,080.50	CHIX	1300005MZ	LANCU734202501300
30/01/2025	08:01:37 AM	GMT	310	1,080.00	CHIX	1300005N0	LANCU734202501300
30/01/2025	08:01:37 AM	GMT	1,601	1,080.00	CHIX	1300005N1	LANCU734202501300
30/01/2025	08:01:37 AM	GMT	1,201	1,081.00	BATE	300004SZ	LANCU719202501300
30/01/2025	08:01:37 AM	GMT	569	1,081.00	BATE	300004T0	LANCU719202501300
30/01/2025	08:01:37 AM	GMT	1,766	1,080.50	BATE	300004T2	LANCU719202501300
30/01/2025	08:01:37 AM	GMT	888	1,080.00	BATE	300004T3	LANCU719202501300
30/01/2025	08:02:44 AM	GMT	758	1,078.00	XLON	1154788460857415	LANCU694202501300
30/01/2025	08:04:31 AM	GMT	631	1,079.50	XLON	1154788460857604	LANCU694202501300
30/01/2025	08:04:37 AM	GMT	591	1,079.00	XLON	1154788460857627	LANCU694202501300
30/01/2025	08:04:37 AM	GMT	126	1,079.00	XLON	1154788460857628	LANCU694202501300
30/01/2025	08:05:05 AM	GMT	640	1,078.00	XLON	1154788460857690	LANCU694202501300
30/01/2025	08:05:58 AM	GMT	645	1,077.50	XLON	1154788460857929	LANCU694202501300
30/01/2025	08:05:58 AM	GMT	587	1,077.50	CHIX	1300006C6	LANCU734202501300
30/01/2025	08:05:58 AM	GMT	585	1,077.00	CHIX	1300006C7	LANCU734202501300
30/01/2025	08:08:16 AM	GMT	611	1,077.00	XLON	1154788460858423	LANCU694202501300
30/01/2025	08:09:03 AM	GMT	617	1,076.50	XLON	1154788460858530	LANCU694202501300
30/01/2025	08:09:03 AM	GMT	532	1,076.50	BATE	300005MA	LANCU719202501300
30/01/2025	08:09:03 AM	GMT	210	1,076.50	BATE	300005MB	LANCU719202501300
30/01/2025	08:09:03 AM	GMT	210	1,076.50	BATE	300005MC	LANCU719202501300
30/01/2025	08:10:11 AM	GMT	607	1,077.50	XLON	1154788460858780	LANCU694202501300
30/01/2025	08:10:11 AM	GMT	7	1,077.50	XLON	1154788460858781	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	08:11:28 AM	GMT	456	1,077.50	CHIX	13000079L	LANCU73420250130O
30/01/2025	08:11:28 AM	GMT	107	1,077.50	CHIX	13000079M	LANCU73420250130O
30/01/2025	08:11:30 AM	GMT	597	1,077.00	XLON	1154788460859109	LANCU69420250130O
30/01/2025	08:11:45 AM	GMT	584	1,076.50	XLON	1154788460859136	LANCU69420250130O
30/01/2025	08:12:22 AM	GMT	786	1,076.00	XLON	1154788460859404	LANCU69420250130O
30/01/2025	08:13:19 AM	GMT	825	1,075.50	XLON	1154788460859551	LANCU69420250130O
30/01/2025	08:13:39 AM	GMT	598	1,075.00	XLON	1154788460859619	LANCU69420250130O
30/01/2025	08:14:29 AM	GMT	179	1,075.00	CHIX	1300007TJ	LANCU73420250130O
30/01/2025	08:15:05 AM	GMT	726	1,075.00	BATE	30000672	LANCU71920250130O
30/01/2025	08:16:31 AM	GMT	441	1,077.00	XLON	1154788460859993	LANCU69420250130O
30/01/2025	08:16:31 AM	GMT	780	1,077.00	XLON	1154788460859994	LANCU69420250130O
30/01/2025	08:16:48 AM	GMT	677	1,077.00	XLON	1154788460860044	LANCU69420250130O
30/01/2025	08:16:48 AM	GMT	867	1,076.50	XLON	1154788460860046	LANCU69420250130O
30/01/2025	08:16:48 AM	GMT	762	1,076.50	CHIX	13000083Z	LANCU73420250130O
30/01/2025	08:19:41 AM	GMT	154	1,076.50	XLON	1154788460860483	LANCU69420250130O
30/01/2025	08:19:41 AM	GMT	595	1,076.50	XLON	1154788460860484	LANCU69420250130O
30/01/2025	08:19:41 AM	GMT	655	1,076.50	CHIX	1300008FU	LANCU73420250130O
30/01/2025	08:20:29 AM	GMT	796	1,076.50	XLON	1154788460860558	LANCU69420250130O
30/01/2025	08:20:50 AM	GMT	168	1,076.00	XLON	1154788460860612	LANCU69420250130O
30/01/2025	08:20:50 AM	GMT	413	1,076.00	XLON	1154788460860613	LANCU69420250130O
30/01/2025	08:21:31 AM	GMT	661	1,076.50	BATE	300006NG	LANCU71920250130O
30/01/2025	08:21:40 AM	GMT	710	1,076.50	XLON	1154788460860751	LANCU69420250130O
30/01/2025	08:22:24 AM	GMT	697	1,077.00	XLON	1154788460860862	LANCU69420250130O
30/01/2025	08:22:24 AM	GMT	675	1,076.50	XLON	1154788460860871	LANCU69420250130O
30/01/2025	08:22:24 AM	GMT	609	1,076.50	CHIX	1300008WD	LANCU73420250130O
30/01/2025	08:23:55 AM	GMT	642	1,074.50	XLON	1154788460861030	LANCU69420250130O
30/01/2025	08:23:56 AM	GMT	630	1,074.00	XLON	1154788460861033	LANCU69420250130O
30/01/2025	08:26:31 AM	GMT	244	1,074.50	XLON	1154788460861312	LANCU69420250130O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	08:26:31 AM	GMT	383	1,074.50	XLON	1154788460861313	LANCU694202501300
30/01/2025	08:27:40 AM	GMT	382	1,074.50	XLON	1154788460861437	LANCU694202501300
30/01/2025	08:27:40 AM	GMT	238	1,074.50	XLON	1154788460861438	LANCU694202501300
30/01/2025	08:27:40 AM	GMT	595	1,074.50	CHIX	1300009GI	LANCU734202501300
30/01/2025	08:27:40 AM	GMT	477	1,074.50	BATE	30000712	LANCU719202501300
30/01/2025	08:27:40 AM	GMT	60	1,074.50	BATE	30000713	LANCU719202501300
30/01/2025	08:27:40 AM	GMT	60	1,074.50	BATE	30000714	LANCU719202501300
30/01/2025	08:28:50 AM	GMT	306	1,074.00	XLON	1154788460861636	LANCU694202501300
30/01/2025	08:28:50 AM	GMT	306	1,074.00	XLON	1154788460861637	LANCU694202501300
30/01/2025	08:28:50 AM	GMT	545	1,074.00	CHIX	1300009KS	LANCU734202501300
30/01/2025	08:28:50 AM	GMT	47	1,074.00	CHIX	1300009KT	LANCU734202501300
30/01/2025	08:28:57 AM	GMT	595	1,073.50	XLON	1154788460861643	LANCU694202501300
30/01/2025	08:29:29 AM	GMT	780	1,073.00	XLON	1154788460861726	LANCU694202501300
30/01/2025	08:30:20 AM	GMT	563	1,073.00	CHIX	1300009SJ	LANCU734202501300
30/01/2025	08:31:19 AM	GMT	572	1,073.00	XLON	1154788460862117	LANCU694202501300
30/01/2025	08:31:45 AM	GMT	565	1,072.50	XLON	1154788460862225	LANCU694202501300
30/01/2025	08:31:45 AM	GMT	574	1,072.50	BATE	300007EN	LANCU719202501300
30/01/2025	08:31:46 AM	GMT	287	1,072.00	XLON	1154788460862233	LANCU694202501300
30/01/2025	08:31:46 AM	GMT	288	1,072.00	XLON	1154788460862234	LANCU694202501300
30/01/2025	08:33:28 AM	GMT	565	1,072.00	CHIX	130000A7J	LANCU734202501300
30/01/2025	08:34:01 AM	GMT	579	1,071.50	XLON	1154788460862617	LANCU694202501300
30/01/2025	08:34:11 AM	GMT	459	1,071.00	XLON	1154788460862641	LANCU694202501300
30/01/2025	08:34:11 AM	GMT	144	1,071.00	XLON	1154788460862642	LANCU694202501300
30/01/2025	08:35:30 AM	GMT	825	1,071.50	XLON	1154788460862828	LANCU694202501300
30/01/2025	08:36:16 AM	GMT	564	1,071.50	CHIX	130000AOY	LANCU734202501300
30/01/2025	08:38:30 AM	GMT	1,198	1,073.00	XLON	1154788460863258	LANCU694202501300
30/01/2025	08:38:30 AM	GMT	479	1,073.00	CHIX	130000AWN	LANCU734202501300
30/01/2025	08:38:30 AM	GMT	89	1,073.00	CHIX	130000AWO	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	08:38:30 AM	GMT	561	1,073.00	BATE	300007WJ	LANCU719202501300
30/01/2025	08:38:49 AM	GMT	1,261	1,072.50	XLON	1154788460863300	LANCU694202501300
30/01/2025	08:40:53 AM	GMT	966	1,073.00	XLON	1154788460863847	LANCU694202501300
30/01/2025	08:40:53 AM	GMT	490	1,073.00	CHIX	130000B9Z	LANCU734202501300
30/01/2025	08:40:53 AM	GMT	69	1,073.00	CHIX	130000BA0	LANCU734202501300
30/01/2025	08:40:53 AM	GMT	556	1,073.00	BATE	30000835	LANCU719202501300
30/01/2025	08:42:01 AM	GMT	321	1,073.00	XLON	1154788460864057	LANCU694202501300
30/01/2025	08:42:01 AM	GMT	321	1,073.00	XLON	1154788460864058	LANCU694202501300
30/01/2025	08:42:53 AM	GMT	965	1,072.50	XLON	1154788460864180	LANCU694202501300
30/01/2025	08:43:10 AM	GMT	979	1,072.00	XLON	1154788460864206	LANCU694202501300
30/01/2025	08:44:05 AM	GMT	312	1,073.00	XLON	1154788460864374	LANCU694202501300
30/01/2025	08:44:05 AM	GMT	312	1,073.00	XLON	1154788460864375	LANCU694202501300
30/01/2025	08:44:05 AM	GMT	263	1,073.00	CHIX	130000BO9	LANCU734202501300
30/01/2025	08:44:05 AM	GMT	269	1,073.00	CHIX	130000BOA	LANCU734202501300
30/01/2025	08:44:05 AM	GMT	34	1,073.00	CHIX	130000BOB	LANCU734202501300
30/01/2025	08:45:04 AM	GMT	608	1,072.50	XLON	1154788460864612	LANCU694202501300
30/01/2025	08:47:59 AM	GMT	500	1,073.50	XLON	1154788460865182	LANCU694202501300
30/01/2025	08:47:59 AM	GMT	689	1,073.50	XLON	1154788460865183	LANCU694202501300
30/01/2025	08:47:59 AM	GMT	568	1,073.50	CHIX	130000C7I	LANCU734202501300
30/01/2025	08:51:44 AM	GMT	500	1,075.50	XLON	1154788460865609	LANCU694202501300
30/01/2025	08:51:44 AM	GMT	1,438	1,075.50	XLON	1154788460865610	LANCU694202501300
30/01/2025	08:56:32 AM	GMT	1,039	1,075.00	XLON	1154788460866114	LANCU694202501300
30/01/2025	08:56:32 AM	GMT	742	1,075.00	XLON	1154788460866115	LANCU694202501300
30/01/2025	08:56:32 AM	GMT	563	1,075.00	CHIX	130000CXR	LANCU734202501300
30/01/2025	08:56:32 AM	GMT	487	1,075.00	BATE	3000091O	LANCU719202501300
30/01/2025	08:56:32 AM	GMT	97	1,075.00	BATE	3000091P	LANCU719202501300
30/01/2025	08:57:13 AM	GMT	1,040	1,074.50	XLON	1154788460866207	LANCU694202501300
30/01/2025	08:57:13 AM	GMT	566	1,074.50	CHIX	130000CZO	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	08:57:13 AM	GMT	563	1,074.00	CHIX	130000CZU	LANCU734202501300
30/01/2025	08:57:13 AM	GMT	826	1,074.50	BATE	3000092K	LANCU719202501300
30/01/2025	08:58:19 AM	GMT	2,020	1,074.50	XLON	1154788460866370	LANCU694202501300
30/01/2025	08:58:19 AM	GMT	561	1,074.50	CHIX	130000D63	LANCU734202501300
30/01/2025	08:58:29 AM	GMT	844	1,074.00	XLON	1154788460866377	LANCU694202501300
30/01/2025	08:59:00 AM	GMT	886	1,074.00	XLON	1154788460866436	LANCU694202501300
30/01/2025	09:00:28 AM	GMT	487	1,073.50	XLON	1154788460866542	LANCU694202501300
30/01/2025	09:00:28 AM	GMT	1,069	1,073.50	XLON	1154788460866543	LANCU694202501300
30/01/2025	09:01:01 AM	GMT	567	1,073.50	CHIX	130000DFS	LANCU734202501300
30/01/2025	09:01:02 AM	GMT	669	1,073.00	XLON	1154788460866627	LANCU694202501300
30/01/2025	09:01:09 AM	GMT	597	1,073.50	XLON	1154788460866646	LANCU694202501300
30/01/2025	09:02:03 AM	GMT	599	1,073.00	XLON	1154788460866758	LANCU694202501300
30/01/2025	09:02:03 AM	GMT	330	1,073.00	BATE	300009H0	LANCU719202501300
30/01/2025	09:02:03 AM	GMT	330	1,073.00	BATE	300009H1	LANCU719202501300
30/01/2025	09:02:16 AM	GMT	300	1,073.00	XLON	1154788460866788	LANCU694202501300
30/01/2025	09:02:16 AM	GMT	300	1,073.00	XLON	1154788460866789	LANCU694202501300
30/01/2025	09:02:16 AM	GMT	512	1,073.00	CHIX	130000DMM	LANCU734202501300
30/01/2025	09:02:16 AM	GMT	27	1,073.00	CHIX	130000DMN	LANCU734202501300
30/01/2025	09:02:16 AM	GMT	27	1,073.00	CHIX	130000DMO	LANCU734202501300
30/01/2025	09:02:41 AM	GMT	223	1,073.50	XLON	1154788460866841	LANCU694202501300
30/01/2025	09:02:41 AM	GMT	375	1,073.50	XLON	1154788460866842	LANCU694202501300
30/01/2025	09:04:34 AM	GMT	622	1,073.50	XLON	1154788460867100	LANCU694202501300
30/01/2025	09:05:10 AM	GMT	626	1,073.00	XLON	1154788460867141	LANCU694202501300
30/01/2025	09:05:10 AM	GMT	565	1,073.00	CHIX	130000DVQ	LANCU734202501300
30/01/2025	09:07:22 AM	GMT	481	1,075.00	XLON	1154788460867401	LANCU694202501300
30/01/2025	09:07:22 AM	GMT	304	1,075.00	XLON	1154788460867402	LANCU694202501300
30/01/2025	09:08:52 AM	GMT	990	1,075.00	XLON	1154788460867511	LANCU694202501300
30/01/2025	09:08:52 AM	GMT	557	1,075.00	CHIX	130000E8B	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	09:08:52 AM	GMT	608	1,075.00	BATE	300009VT	LANCU71920250130O
30/01/2025	09:12:10 AM	GMT	822	1,075.50	XLON	1154788460868070	LANCU69420250130O
30/01/2025	09:13:22 AM	GMT	566	1,076.00	CHIX	130000EM8	LANCU73420250130O
30/01/2025	09:13:33 AM	GMT	1,696	1,076.00	XLON	1154788460868187	LANCU69420250130O
30/01/2025	09:14:31 AM	GMT	779	1,075.50	XLON	1154788460868237	LANCU69420250130O
30/01/2025	09:14:31 AM	GMT	686	1,075.50	XLON	1154788460868238	LANCU69420250130O
30/01/2025	09:14:31 AM	GMT	565	1,075.50	CHIX	130000EQ0	LANCU73420250130O
30/01/2025	09:14:31 AM	GMT	483	1,075.50	BATE	30000A9T	LANCU71920250130O
30/01/2025	09:15:11 AM	GMT	796	1,075.00	XLON	1154788460868307	LANCU69420250130O
30/01/2025	09:15:42 AM	GMT	629	1,075.50	XLON	1154788460868411	LANCU69420250130O
30/01/2025	09:15:50 AM	GMT	619	1,075.00	XLON	1154788460868480	LANCU69420250130O
30/01/2025	09:15:50 AM	GMT	566	1,075.00	CHIX	130000EXU	LANCU73420250130O
30/01/2025	09:16:28 AM	GMT	602	1,075.50	XLON	1154788460868561	LANCU69420250130O
30/01/2025	09:18:53 AM	GMT	911	1,077.50	XLON	1154788460868804	LANCU69420250130O
30/01/2025	09:18:53 AM	GMT	565	1,077.50	CHIX	130000F63	LANCU73420250130O
30/01/2025	09:18:53 AM	GMT	463	1,077.50	BATE	30000AJZ	LANCU71920250130O
30/01/2025	09:18:53 AM	GMT	71	1,077.50	BATE	30000AK0	LANCU71920250130O
30/01/2025	09:18:53 AM	GMT	71	1,077.50	BATE	30000AK1	LANCU71920250130O
30/01/2025	09:19:30 AM	GMT	891	1,077.00	XLON	1154788460868846	LANCU69420250130O
30/01/2025	09:20:49 AM	GMT	416	1,077.00	XLON	1154788460869029	LANCU69420250130O
30/01/2025	09:20:49 AM	GMT	278	1,077.00	XLON	1154788460869030	LANCU69420250130O
30/01/2025	09:20:49 AM	GMT	440	1,077.00	CHIX	130000FEL	LANCU73420250130O
30/01/2025	09:20:49 AM	GMT	117	1,077.00	CHIX	130000FEM	LANCU73420250130O
30/01/2025	09:27:14 AM	GMT	1,471	1,077.00	XLON	1154788460869816	LANCU69420250130O
30/01/2025	09:27:14 AM	GMT	569	1,077.00	CHIX	130000FW7	LANCU73420250130O
30/01/2025	09:27:52 AM	GMT	446	1,077.00	CHIX	130000FXT	LANCU73420250130O
30/01/2025	09:28:52 AM	GMT	617	1,076.50	XLON	1154788460869960	LANCU69420250130O
30/01/2025	09:28:52 AM	GMT	49	1,076.50	BATE	30000B4P	LANCU71920250130O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	09:28:52 AM	GMT	528	1,076.50	BATE	30000B4Q	LANCU719202501300
30/01/2025	09:30:48 AM	GMT	1,728	1,077.50	XLON	1154788460870106	LANCU694202501300
30/01/2025	09:30:48 AM	GMT	490	1,077.50	XLON	1154788460870107	LANCU694202501300
30/01/2025	09:32:55 AM	GMT	1,194	1,078.00	XLON	1154788460870278	LANCU694202501300
30/01/2025	09:32:55 AM	GMT	608	1,078.00	XLON	1154788460870279	LANCU694202501300
30/01/2025	09:32:55 AM	GMT	608	1,078.00	CHIX	130000GFK	LANCU734202501300
30/01/2025	09:32:55 AM	GMT	578	1,078.00	BATE	30000BDM	LANCU719202501300
30/01/2025	09:34:42 AM	GMT	834	1,077.50	XLON	1154788460870454	LANCU694202501300
30/01/2025	09:34:42 AM	GMT	463	1,077.50	XLON	1154788460870455	LANCU694202501300
30/01/2025	09:34:42 AM	GMT	583	1,077.50	CHIX	130000GL9	LANCU734202501300
30/01/2025	09:34:42 AM	GMT	591	1,077.50	BATE	30000BGV	LANCU719202501300
30/01/2025	09:35:06 AM	GMT	1,109	1,077.00	XLON	1154788460870533	LANCU694202501300
30/01/2025	09:35:06 AM	GMT	1,109	1,077.00	XLON	1154788460870534	LANCU694202501300
30/01/2025	09:35:06 AM	GMT	536	1,077.00	CHIX	130000GM7	LANCU734202501300
30/01/2025	09:35:06 AM	GMT	85	1,077.00	CHIX	130000GM8	LANCU734202501300
30/01/2025	09:36:18 AM	GMT	951	1,076.50	XLON	1154788460870641	LANCU694202501300
30/01/2025	09:36:28 AM	GMT	682	1,076.00	XLON	1154788460870668	LANCU694202501300
30/01/2025	09:36:28 AM	GMT	505	1,076.00	XLON	1154788460870669	LANCU694202501300
30/01/2025	09:38:33 AM	GMT	566	1,076.00	CHIX	130000GZQ	LANCU734202501300
30/01/2025	09:39:21 AM	GMT	462	1,076.00	XLON	1154788460870968	LANCU694202501300
30/01/2025	09:39:25 AM	GMT	850	1,076.00	XLON	1154788460870969	LANCU694202501300
30/01/2025	09:40:45 AM	GMT	93	1,076.00	XLON	1154788460871065	LANCU694202501300
30/01/2025	09:40:47 AM	GMT	999	1,076.00	XLON	1154788460871066	LANCU694202501300
30/01/2025	09:42:24 AM	GMT	151	1,077.00	XLON	1154788460871169	LANCU694202501300
30/01/2025	09:42:24 AM	GMT	961	1,077.00	XLON	1154788460871170	LANCU694202501300
30/01/2025	09:44:19 AM	GMT	784	1,076.50	XLON	1154788460871314	LANCU694202501300
30/01/2025	09:44:19 AM	GMT	489	1,076.50	XLON	1154788460871315	LANCU694202501300
30/01/2025	09:44:19 AM	GMT	565	1,076.50	CHIX	130000HH4	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	09:45:33 AM	GMT	1,188	1,076.00	XLON	1154788460871455	LANCU694202501300
30/01/2025	09:45:38 AM	GMT	428	1,076.00	CHIX	130000HL5	LANCU734202501300
30/01/2025	09:45:38 AM	GMT	139	1,076.00	CHIX	130000HL6	LANCU734202501300
30/01/2025	09:45:38 AM	GMT	790	1,076.00	BATE	30000C2M	LANCU719202501300
30/01/2025	09:46:00 AM	GMT	566	1,075.50	CHIX	130000HM8	LANCU734202501300
30/01/2025	09:47:37 AM	GMT	671	1,075.50	XLON	1154788460871686	LANCU694202501300
30/01/2025	09:47:37 AM	GMT	77	1,075.50	XLON	1154788460871687	LANCU694202501300
30/01/2025	09:49:41 AM	GMT	282	1,076.00	CHIX	130000I12	LANCU734202501300
30/01/2025	09:49:41 AM	GMT	282	1,076.00	CHIX	130000I13	LANCU734202501300
30/01/2025	09:50:39 AM	GMT	22	1,076.00	XLON	1154788460872070	LANCU694202501300
30/01/2025	09:51:21 AM	GMT	1,674	1,077.00	XLON	1154788460872127	LANCU694202501300
30/01/2025	09:51:21 AM	GMT	564	1,077.00	CHIX	130000I6N	LANCU734202501300
30/01/2025	09:53:03 AM	GMT	924	1,077.00	XLON	1154788460872367	LANCU694202501300
30/01/2025	09:53:03 AM	GMT	393	1,077.00	XLON	1154788460872368	LANCU694202501300
30/01/2025	09:53:03 AM	GMT	542	1,077.00	CHIX	130000IE9	LANCU734202501300
30/01/2025	09:53:03 AM	GMT	21	1,077.00	CHIX	130000IEA	LANCU734202501300
30/01/2025	09:53:37 AM	GMT	506	1,076.50	XLON	1154788460872406	LANCU694202501300
30/01/2025	09:53:37 AM	GMT	1,346	1,076.50	XLON	1154788460872407	LANCU694202501300
30/01/2025	09:53:37 AM	GMT	669	1,076.50	BATE	30000CLQ	LANCU719202501300
30/01/2025	09:54:41 AM	GMT	494	1,076.00	BATE	30000CMQ	LANCU719202501300
30/01/2025	09:55:56 AM	GMT	460	1,076.00	XLON	1154788460872597	LANCU694202501300
30/01/2025	09:56:32 AM	GMT	1,463	1,076.00	XLON	1154788460872623	LANCU694202501300
30/01/2025	09:56:32 AM	GMT	221	1,075.50	XLON	1154788460872628	LANCU694202501300
30/01/2025	09:56:32 AM	GMT	340	1,075.50	XLON	1154788460872629	LANCU694202501300
30/01/2025	09:56:32 AM	GMT	568	1,075.50	CHIX	130000IOK	LANCU734202501300
30/01/2025	09:56:33 AM	GMT	556	1,075.00	XLON	1154788460872633	LANCU694202501300
30/01/2025	09:56:37 AM	GMT	287	1,075.50	XLON	1154788460872649	LANCU694202501300
30/01/2025	10:00:05 AM	GMT	386	1,075.50	XLON	1154788460872867	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	10:00:47 AM	GMT	586	1,075.00	XLON	1154788460872898	LANCU694202501300
30/01/2025	10:00:47 AM	GMT	562	1,075.00	CHIX	130000IY7	LANCU734202501300
30/01/2025	10:00:47 AM	GMT	650	1,075.00	BATE	30000CXU	LANCU719202501300
30/01/2025	10:04:25 AM	GMT	1,368	1,077.00	XLON	1154788460873231	LANCU694202501300
30/01/2025	10:04:25 AM	GMT	277	1,077.00	XLON	1154788460873232	LANCU694202501300
30/01/2025	10:04:25 AM	GMT	277	1,077.00	XLON	1154788460873233	LANCU694202501300
30/01/2025	10:04:25 AM	GMT	565	1,077.00	CHIX	130000J60	LANCU734202501300
30/01/2025	10:04:25 AM	GMT	596	1,077.00	BATE	30000D38	LANCU719202501300
30/01/2025	10:06:41 AM	GMT	1,800	1,077.00	XLON	1154788460873512	LANCU694202501300
30/01/2025	10:06:41 AM	GMT	99	1,077.00	XLON	1154788460873513	LANCU694202501300
30/01/2025	10:08:15 AM	GMT	1,377	1,077.00	XLON	1154788460873583	LANCU694202501300
30/01/2025	10:08:15 AM	GMT	565	1,077.00	CHIX	130000JKW	LANCU734202501300
30/01/2025	10:09:05 AM	GMT	868	1,076.50	XLON	1154788460873652	LANCU694202501300
30/01/2025	10:09:05 AM	GMT	868	1,076.50	XLON	1154788460873653	LANCU694202501300
30/01/2025	10:09:05 AM	GMT	557	1,076.50	CHIX	130000JMS	LANCU734202501300
30/01/2025	10:09:05 AM	GMT	285	1,076.50	BATE	30000DEH	LANCU719202501300
30/01/2025	10:09:05 AM	GMT	285	1,076.50	BATE	30000DEI	LANCU719202501300
30/01/2025	10:11:54 AM	GMT	132	1,076.00	CHIX	130000JTR	LANCU734202501300
30/01/2025	10:15:15 AM	GMT	1,800	1,077.00	XLON	1154788460874222	LANCU694202501300
30/01/2025	10:15:15 AM	GMT	359	1,077.00	XLON	1154788460874223	LANCU694202501300
30/01/2025	10:15:15 AM	GMT	741	1,077.00	CHIX	130000K64	LANCU734202501300
30/01/2025	10:15:15 AM	GMT	556	1,077.00	BATE	30000DRI	LANCU719202501300
30/01/2025	10:18:45 AM	GMT	656	1,078.00	XLON	1154788460874352	LANCU694202501300
30/01/2025	10:18:45 AM	GMT	1,042	1,078.00	XLON	1154788460874353	LANCU694202501300
30/01/2025	10:18:45 AM	GMT	369	1,078.00	XLON	1154788460874354	LANCU694202501300
30/01/2025	10:18:45 AM	GMT	664	1,078.00	CHIX	130000KCZ	LANCU734202501300
30/01/2025	10:20:17 AM	GMT	1,520	1,077.50	XLON	1154788460874502	LANCU694202501300
30/01/2025	10:20:17 AM	GMT	600	1,077.50	XLON	1154788460874503	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	10:20:17 AM	GMT	573	1,077.50	CHIX	130000KHF	LANCU734202501300
30/01/2025	10:20:17 AM	GMT	1,089	1,077.50	BATE	30000DZY	LANCU719202501300
30/01/2025	10:27:03 AM	GMT	1,841	1,078.00	XLON	1154788460875041	LANCU694202501300
30/01/2025	10:27:03 AM	GMT	567	1,078.00	CHIX	130000KYW	LANCU734202501300
30/01/2025	10:29:26 AM	GMT	398	1,078.00	XLON	1154788460875242	LANCU694202501300
30/01/2025	10:29:26 AM	GMT	1,664	1,078.00	XLON	1154788460875243	LANCU694202501300
30/01/2025	10:29:26 AM	GMT	834	1,078.00	CHIX	130000L4G	LANCU734202501300
30/01/2025	10:29:26 AM	GMT	556	1,078.00	BATE	30000EEV	LANCU719202501300
30/01/2025	10:36:39 AM	GMT	1,140	1,079.50	XLON	1154788460875848	LANCU694202501300
30/01/2025	10:36:39 AM	GMT	987	1,079.50	XLON	1154788460875849	LANCU694202501300
30/01/2025	10:37:35 AM	GMT	762	1,080.50	XLON	1154788460875948	LANCU694202501300
30/01/2025	10:37:35 AM	GMT	1,423	1,080.50	XLON	1154788460875949	LANCU694202501300
30/01/2025	10:37:35 AM	GMT	501	1,080.50	CHIX	130000LYB	LANCU734202501300
30/01/2025	10:43:07 AM	GMT	548	1,080.50	CHIX	130000MEB	LANCU734202501300
30/01/2025	10:43:33 AM	GMT	1,994	1,080.50	XLON	1154788460876429	LANCU694202501300
30/01/2025	10:43:33 AM	GMT	205	1,080.50	XLON	1154788460876430	LANCU694202501300
30/01/2025	10:43:33 AM	GMT	507	1,080.00	XLON	1154788460876436	LANCU694202501300
30/01/2025	10:43:33 AM	GMT	1,597	1,080.00	XLON	1154788460876437	LANCU694202501300
30/01/2025	10:43:33 AM	GMT	1,143	1,080.00	CHIX	130000MFD	LANCU734202501300
30/01/2025	10:43:33 AM	GMT	1,049	1,079.50	CHIX	130000MFK	LANCU734202501300
30/01/2025	10:43:33 AM	GMT	1,081	1,080.00	BATE	30000FB6	LANCU719202501300
30/01/2025	10:43:34 AM	GMT	1,948	1,079.50	XLON	1154788460876440	LANCU694202501300
30/01/2025	10:43:34 AM	GMT	208	1,079.50	XLON	1154788460876441	LANCU694202501300
30/01/2025	10:44:03 AM	GMT	461	1,079.50	CHIX	130000MGL	LANCU734202501300
30/01/2025	10:44:03 AM	GMT	130	1,079.50	CHIX	130000MGM	LANCU734202501300
30/01/2025	10:45:38 AM	GMT	506	1,080.50	XLON	1154788460876563	LANCU694202501300
30/01/2025	10:45:38 AM	GMT	1,616	1,080.50	XLON	1154788460876564	LANCU694202501300
30/01/2025	10:45:38 AM	GMT	2,192	1,080.00	XLON	1154788460876573	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	10:45:38 AM	GMT	2,133	1,079.50	XLON	1154788460876578	LANCU694202501300
30/01/2025	10:45:38 AM	GMT	2,139	1,079.00	XLON	1154788460876588	LANCU694202501300
30/01/2025	10:45:38 AM	GMT	563	1,080.50	CHIX	130000MKV	LANCU734202501300
30/01/2025	10:45:38 AM	GMT	558	1,080.50	BATE	30000FEX	LANCU719202501300
30/01/2025	10:46:26 AM	GMT	563	1,078.00	CHIX	130000MN6	LANCU734202501300
30/01/2025	10:47:05 AM	GMT	774	1,078.50	XLON	1154788460876731	LANCU694202501300
30/01/2025	10:48:58 AM	GMT	728	1,078.00	XLON	1154788460876899	LANCU694202501300
30/01/2025	10:48:58 AM	GMT	7	1,077.50	CHIX	130000MVW	LANCU734202501300
30/01/2025	10:49:04 AM	GMT	701	1,077.50	XLON	1154788460876905	LANCU694202501300
30/01/2025	10:49:04 AM	GMT	415	1,077.50	CHIX	130000MW7	LANCU734202501300
30/01/2025	10:49:04 AM	GMT	144	1,077.50	CHIX	130000MW8	LANCU734202501300
30/01/2025	10:53:59 AM	GMT	78	1,079.00	CHIX	130000NEA	LANCU734202501300
30/01/2025	10:54:07 AM	GMT	487	1,079.00	CHIX	130000NEK	LANCU734202501300
30/01/2025	10:56:02 AM	GMT	1,909	1,079.50	XLON	1154788460877563	LANCU694202501300
30/01/2025	10:56:19 AM	GMT	1,722	1,079.00	XLON	1154788460877582	LANCU694202501300
30/01/2025	10:56:19 AM	GMT	732	1,079.00	CHIX	130000NL7	LANCU734202501300
30/01/2025	10:56:19 AM	GMT	17	1,079.00	BATE	30000G4R	LANCU719202501300
30/01/2025	10:56:19 AM	GMT	555	1,079.00	BATE	30000G4S	LANCU719202501300
30/01/2025	11:00:30 AM	GMT	650	1,079.00	XLON	1154788460877932	LANCU694202501300
30/01/2025	11:06:32 AM	GMT	1,578	1,079.50	XLON	1154788460878321	LANCU694202501300
30/01/2025	11:07:05 AM	GMT	437	1,079.50	XLON	1154788460878375	LANCU694202501300
30/01/2025	11:07:05 AM	GMT	574	1,079.50	CHIX	130000OAR	LANCU734202501300
30/01/2025	11:07:05 AM	GMT	565	1,079.50	BATE	30000GLP	LANCU719202501300
30/01/2025	11:07:39 AM	GMT	233	1,079.00	BATE	30000GMT	LANCU719202501300
30/01/2025	11:10:39 AM	GMT	124	1,080.50	CHIX	130000OIJ	LANCU734202501300
30/01/2025	11:10:45 AM	GMT	807	1,080.50	CHIX	130000OIT	LANCU734202501300
30/01/2025	11:14:29 AM	GMT	720	1,081.00	XLON	1154788460878788	LANCU694202501300
30/01/2025	11:14:29 AM	GMT	1,439	1,081.00	XLON	1154788460878789	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	11:14:29 AM	GMT	601	1,081.00	BATE	30000GY9	LANCU719202501300
30/01/2025	11:15:04 AM	GMT	1,010	1,081.00	CHIX	130000ORM	LANCU734202501300
30/01/2025	11:20:43 AM	GMT	440	1,081.00	XLON	1154788460879180	LANCU694202501300
30/01/2025	11:20:43 AM	GMT	1,689	1,081.00	XLON	1154788460879181	LANCU694202501300
30/01/2025	11:20:43 AM	GMT	569	1,081.00	XLON	1154788460879183	LANCU694202501300
30/01/2025	11:20:43 AM	GMT	1,305	1,081.00	XLON	1154788460879184	LANCU694202501300
30/01/2025	11:20:43 AM	GMT	572	1,081.00	CHIX	130000P29	LANCU734202501300
30/01/2025	11:20:43 AM	GMT	558	1,081.00	BATE	30000H7E	LANCU719202501300
30/01/2025	11:21:13 AM	GMT	549	1,081.50	XLON	1154788460879250	LANCU694202501300
30/01/2025	11:21:13 AM	GMT	5	1,081.50	XLON	1154788460879251	LANCU694202501300
30/01/2025	11:21:17 AM	GMT	1,348	1,081.50	XLON	1154788460879256	LANCU694202501300
30/01/2025	11:21:17 AM	GMT	252	1,081.50	XLON	1154788460879257	LANCU694202501300
30/01/2025	11:21:18 AM	GMT	752	1,081.50	CHIX	130000P3V	LANCU734202501300
30/01/2025	11:21:18 AM	GMT	224	1,081.50	CHIX	130000P3W	LANCU734202501300
30/01/2025	11:22:07 AM	GMT	960	1,082.00	XLON	1154788460879332	LANCU694202501300
30/01/2025	11:22:07 AM	GMT	619	1,082.00	CHIX	130000P5D	LANCU734202501300
30/01/2025	11:23:37 AM	GMT	1,238	1,082.00	XLON	1154788460879423	LANCU694202501300
30/01/2025	11:23:38 AM	GMT	2,068	1,081.50	XLON	1154788460879434	LANCU694202501300
30/01/2025	11:23:38 AM	GMT	297	1,081.50	CHIX	130000P8F	LANCU734202501300
30/01/2025	11:23:38 AM	GMT	293	1,081.50	CHIX	130000P8G	LANCU734202501300
30/01/2025	11:23:38 AM	GMT	558	1,081.50	BATE	30000HBY	LANCU719202501300
30/01/2025	11:23:51 AM	GMT	631	1,081.00	XLON	1154788460879446	LANCU694202501300
30/01/2025	11:23:51 AM	GMT	1,485	1,081.00	XLON	1154788460879447	LANCU694202501300
30/01/2025	11:23:51 AM	GMT	21	1,081.00	XLON	1154788460879448	LANCU694202501300
30/01/2025	11:23:51 AM	GMT	575	1,081.00	CHIX	130000P95	LANCU734202501300
30/01/2025	11:23:51 AM	GMT	256	1,081.00	BATE	30000HCM	LANCU719202501300
30/01/2025	11:23:51 AM	GMT	422	1,081.00	BATE	30000HCN	LANCU719202501300
30/01/2025	11:24:18 AM	GMT	1,514	1,080.50	XLON	1154788460879474	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	11:24:18 AM	GMT	100	1,080.50	XLON	1154788460879475	LANCU694202501300
30/01/2025	11:24:18 AM	GMT	452	1,080.50	XLON	1154788460879476	LANCU694202501300
30/01/2025	11:27:46 AM	GMT	154	1,080.50	CHIX	130000PEV	LANCU734202501300
30/01/2025	11:28:37 AM	GMT	14	1,081.00	CHIX	130000PHX	LANCU734202501300
30/01/2025	11:28:38 AM	GMT	2,109	1,081.50	XLON	1154788460879685	LANCU694202501300
30/01/2025	11:29:46 AM	GMT	684	1,081.00	XLON	1154788460879798	LANCU694202501300
30/01/2025	11:29:46 AM	GMT	834	1,081.00	XLON	1154788460879799	LANCU694202501300
30/01/2025	11:29:46 AM	GMT	411	1,081.00	XLON	1154788460879800	LANCU694202501300
30/01/2025	11:29:46 AM	GMT	133	1,081.00	XLON	1154788460879801	LANCU694202501300
30/01/2025	11:29:46 AM	GMT	552	1,081.00	CHIX	130000PKK	LANCU734202501300
30/01/2025	11:30:17 AM	GMT	339	1,081.00	BATE	30000HO3	LANCU719202501300
30/01/2025	11:30:17 AM	GMT	267	1,081.00	BATE	30000HO4	LANCU719202501300
30/01/2025	11:31:07 AM	GMT	1,894	1,080.50	XLON	1154788460879989	LANCU694202501300
30/01/2025	11:31:07 AM	GMT	797	1,080.50	CHIX	130000PTE	LANCU734202501300
30/01/2025	11:33:00 AM	GMT	138	1,080.00	XLON	1154788460880094	LANCU694202501300
30/01/2025	11:33:00 AM	GMT	1,088	1,080.00	XLON	1154788460880095	LANCU694202501300
30/01/2025	11:33:44 AM	GMT	635	1,079.50	XLON	1154788460880145	LANCU694202501300
30/01/2025	11:33:44 AM	GMT	667	1,079.50	CHIX	130000PYR	LANCU734202501300
30/01/2025	11:33:44 AM	GMT	579	1,079.50	BATE	30000HUL	LANCU719202501300
30/01/2025	11:33:56 AM	GMT	646	1,079.00	XLON	1154788460880188	LANCU694202501300
30/01/2025	11:34:39 AM	GMT	358	1,079.00	XLON	1154788460880240	LANCU694202501300
30/01/2025	11:34:39 AM	GMT	281	1,079.00	XLON	1154788460880241	LANCU694202501300
30/01/2025	11:36:16 AM	GMT	1,075	1,079.50	XLON	1154788460880303	LANCU694202501300
30/01/2025	11:37:41 AM	GMT	606	1,079.50	CHIX	130000Q6P	LANCU734202501300
30/01/2025	11:39:18 AM	GMT	1,285	1,080.50	XLON	1154788460880425	LANCU694202501300
30/01/2025	11:40:34 AM	GMT	912	1,080.00	XLON	1154788460880567	LANCU694202501300
30/01/2025	11:40:34 AM	GMT	267	1,080.00	XLON	1154788460880568	LANCU694202501300
30/01/2025	11:40:34 AM	GMT	584	1,080.00	CHIX	130000QBE	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	11:40:34 AM	GMT	565	1,080.00	BATE	30000I4B	LANCU719202501300
30/01/2025	11:51:40 AM	GMT	605	1,081.50	XLON	1154788460881413	LANCU694202501300
30/01/2025	11:51:40 AM	GMT	1,305	1,081.50	XLON	1154788460881414	LANCU694202501300
30/01/2025	11:51:40 AM	GMT	330	1,081.50	XLON	1154788460881415	LANCU694202501300
30/01/2025	11:51:40 AM	GMT	253	1,081.50	XLON	1154788460881416	LANCU694202501300
30/01/2025	11:51:40 AM	GMT	371	1,081.50	XLON	1154788460881417	LANCU694202501300
30/01/2025	11:51:40 AM	GMT	395	1,081.50	XLON	1154788460881418	LANCU694202501300
30/01/2025	11:52:42 AM	GMT	836	1,081.50	XLON	1154788460881476	LANCU694202501300
30/01/2025	11:52:42 AM	GMT	228	1,081.50	XLON	1154788460881477	LANCU694202501300
30/01/2025	11:52:42 AM	GMT	1,138	1,081.50	XLON	1154788460881478	LANCU694202501300
30/01/2025	11:52:42 AM	GMT	643	1,081.50	CHIX	130000R3Z	LANCU734202501300
30/01/2025	11:52:42 AM	GMT	375	1,081.50	CHIX	130000R40	LANCU734202501300
30/01/2025	11:53:23 AM	GMT	709	1,081.00	CHIX	130000R5M	LANCU734202501300
30/01/2025	11:53:58 AM	GMT	2,000	1,081.50	XLON	1154788460881534	LANCU694202501300
30/01/2025	11:53:58 AM	GMT	118	1,081.50	XLON	1154788460881535	LANCU694202501300
30/01/2025	11:53:58 AM	GMT	566	1,081.50	CHIX	130000R7G	LANCU734202501300
30/01/2025	11:54:39 AM	GMT	1,952	1,082.00	XLON	1154788460881571	LANCU694202501300
30/01/2025	11:55:43 AM	GMT	1,240	1,082.50	XLON	1154788460881624	LANCU694202501300
30/01/2025	11:55:43 AM	GMT	410	1,082.50	XLON	1154788460881625	LANCU694202501300
30/01/2025	11:55:55 AM	GMT	11	1,082.00	XLON	1154788460881632	LANCU694202501300
30/01/2025	11:55:55 AM	GMT	1,356	1,082.00	XLON	1154788460881633	LANCU694202501300
30/01/2025	11:55:55 AM	GMT	559	1,082.00	CHIX	130000RBF	LANCU734202501300
30/01/2025	11:55:55 AM	GMT	713	1,082.00	BATE	30000ITQ	LANCU719202501300
30/01/2025	12:01:28 PM	GMT	1,091	1,082.00	XLON	1154788460882098	LANCU694202501300
30/01/2025	12:01:28 PM	GMT	50	1,082.00	CHIX	130000RR1	LANCU734202501300
30/01/2025	12:01:28 PM	GMT	513	1,082.00	CHIX	130000RR2	LANCU734202501300
30/01/2025	12:01:45 PM	GMT	982	1,081.50	XLON	1154788460882139	LANCU694202501300
30/01/2025	12:01:45 PM	GMT	177	1,081.50	XLON	1154788460882140	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	12:01:45 PM	GMT	102	1,081.50	CHIX	130000RRR	LANCU734202501300
30/01/2025	12:01:45 PM	GMT	460	1,081.50	CHIX	130000RRS	LANCU734202501300
30/01/2025	12:01:45 PM	GMT	557	1,081.50	BATE	30000J66	LANCU719202501300
30/01/2025	12:02:01 PM	GMT	598	1,081.50	XLON	1154788460882177	LANCU694202501300
30/01/2025	12:02:15 PM	GMT	912	1,081.50	XLON	1154788460882253	LANCU694202501300
30/01/2025	12:02:33 PM	GMT	845	1,081.50	XLON	1154788460882313	LANCU694202501300
30/01/2025	12:02:33 PM	GMT	416	1,081.50	CHIX	130000RV8	LANCU734202501300
30/01/2025	12:02:33 PM	GMT	152	1,081.50	CHIX	130000RV9	LANCU734202501300
30/01/2025	12:02:33 PM	GMT	597	1,081.50	BATE	30000J7Y	LANCU719202501300
30/01/2025	12:02:51 PM	GMT	1,057	1,081.00	XLON	1154788460882342	LANCU694202501300
30/01/2025	12:02:51 PM	GMT	562	1,081.00	CHIX	130000RW7	LANCU734202501300
30/01/2025	12:02:51 PM	GMT	772	1,081.00	BATE	30000J8K	LANCU719202501300
30/01/2025	12:04:25 PM	GMT	622	1,081.00	XLON	1154788460882444	LANCU694202501300
30/01/2025	12:05:26 PM	GMT	108	1,081.00	CHIX	130000S7G	LANCU734202501300
30/01/2025	12:10:42 PM	GMT	576	1,082.00	CHIX	130000SJS	LANCU734202501300
30/01/2025	12:11:07 PM	GMT	1,800	1,082.00	XLON	1154788460882981	LANCU694202501300
30/01/2025	12:11:07 PM	GMT	372	1,082.00	XLON	1154788460882982	LANCU694202501300
30/01/2025	12:11:07 PM	GMT	608	1,082.00	BATE	30000JOH	LANCU719202501300
30/01/2025	12:14:58 PM	GMT	1,345	1,082.00	XLON	1154788460883322	LANCU694202501300
30/01/2025	12:14:58 PM	GMT	721	1,082.00	XLON	1154788460883323	LANCU694202501300
30/01/2025	12:14:58 PM	GMT	557	1,082.00	CHIX	130000SU6	LANCU734202501300
30/01/2025	12:14:58 PM	GMT	809	1,081.50	CHIX	130000SUB	LANCU734202501300
30/01/2025	12:14:58 PM	GMT	579	1,082.00	BATE	30000JV9	LANCU719202501300
30/01/2025	12:15:00 PM	GMT	1,695	1,081.50	XLON	1154788460883324	LANCU694202501300
30/01/2025	12:15:00 PM	GMT	149	1,081.50	XLON	1154788460883325	LANCU694202501300
30/01/2025	12:16:05 PM	GMT	760	1,081.00	XLON	1154788460883433	LANCU694202501300
30/01/2025	12:16:05 PM	GMT	221	1,081.00	XLON	1154788460883434	LANCU694202501300
30/01/2025	12:16:50 PM	GMT	676	1,081.00	CHIX	130000T19	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	12:18:31 PM	GMT	534	1,081.50	XLON	1154788460883655	LANCU694202501300
30/01/2025	12:18:39 PM	GMT	909	1,081.50	XLON	1154788460883673	LANCU694202501300
30/01/2025	12:18:39 PM	GMT	436	1,081.50	XLON	1154788460883674	LANCU694202501300
30/01/2025	12:18:54 PM	GMT	1,831	1,081.00	XLON	1154788460883703	LANCU694202501300
30/01/2025	12:18:54 PM	GMT	615	1,081.00	CHIX	130000T6O	LANCU734202501300
30/01/2025	12:18:54 PM	GMT	281	1,081.00	BATE	30000K42	LANCU719202501300
30/01/2025	12:18:54 PM	GMT	281	1,081.00	BATE	30000K43	LANCU719202501300
30/01/2025	12:22:39 PM	GMT	564	1,081.50	XLON	1154788460883956	LANCU694202501300
30/01/2025	12:22:39 PM	GMT	619	1,081.50	XLON	1154788460883957	LANCU694202501300
30/01/2025	12:28:45 PM	GMT	1,390	1,081.50	XLON	1154788460884408	LANCU694202501300
30/01/2025	12:28:45 PM	GMT	833	1,081.50	XLON	1154788460884409	LANCU694202501300
30/01/2025	12:28:45 PM	GMT	427	1,081.50	CHIX	130000TTU	LANCU734202501300
30/01/2025	12:28:45 PM	GMT	338	1,081.50	CHIX	130000TTV	LANCU734202501300
30/01/2025	12:28:45 PM	GMT	359	1,081.50	BATE	30000KJC	LANCU719202501300
30/01/2025	12:28:45 PM	GMT	197	1,081.50	BATE	30000KJD	LANCU719202501300
30/01/2025	12:28:48 PM	GMT	637	1,081.00	XLON	1154788460884415	LANCU694202501300
30/01/2025	12:28:48 PM	GMT	593	1,081.00	CHIX	130000TU3	LANCU734202501300
30/01/2025	12:28:48 PM	GMT	556	1,081.00	BATE	30000KJN	LANCU719202501300
30/01/2025	12:30:39 PM	GMT	2,125	1,081.50	XLON	1154788460884619	LANCU694202501300
30/01/2025	12:30:39 PM	GMT	755	1,081.50	CHIX	130000U0H	LANCU734202501300
30/01/2025	12:40:27 PM	GMT	1,191	1,082.00	XLON	1154788460885342	LANCU694202501300
30/01/2025	12:40:27 PM	GMT	869	1,082.00	XLON	1154788460885343	LANCU694202501300
30/01/2025	12:40:27 PM	GMT	819	1,082.00	CHIX	130000UP2	LANCU734202501300
30/01/2025	12:40:27 PM	GMT	841	1,082.00	BATE	30000L66	LANCU719202501300
30/01/2025	12:41:35 PM	GMT	431	1,082.00	XLON	1154788460885453	LANCU694202501300
30/01/2025	12:41:35 PM	GMT	1,772	1,082.00	XLON	1154788460885454	LANCU694202501300
30/01/2025	12:41:35 PM	GMT	691	1,082.00	CHIX	130000UTO	LANCU734202501300
30/01/2025	12:44:01 PM	GMT	2,185	1,082.00	XLON	1154788460885620	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	12:44:01 PM	GMT	665	1,082.00	CHIX	130000V0C	LANCU734202501300
30/01/2025	12:47:31 PM	GMT	2,218	1,082.50	XLON	1154788460885809	LANCU694202501300
30/01/2025	12:47:31 PM	GMT	93	1,082.50	CHIX	130000V6K	LANCU734202501300
30/01/2025	12:47:31 PM	GMT	239	1,082.50	CHIX	130000V6L	LANCU734202501300
30/01/2025	12:47:31 PM	GMT	239	1,082.50	CHIX	130000V6M	LANCU734202501300
30/01/2025	12:47:31 PM	GMT	666	1,082.50	BATE	30000LHY	LANCU719202501300
30/01/2025	12:50:15 PM	GMT	2,095	1,082.50	XLON	1154788460885942	LANCU694202501300
30/01/2025	12:52:04 PM	GMT	28	1,082.50	XLON	1154788460886012	LANCU694202501300
30/01/2025	12:52:31 PM	GMT	1,614	1,082.50	XLON	1154788460886055	LANCU694202501300
30/01/2025	12:52:31 PM	GMT	312	1,082.50	XLON	1154788460886056	LANCU694202501300
30/01/2025	12:52:31 PM	GMT	206	1,082.50	XLON	1154788460886057	LANCU694202501300
30/01/2025	12:52:31 PM	GMT	877	1,082.50	CHIX	130000VHN	LANCU734202501300
30/01/2025	12:53:21 PM	GMT	2,086	1,082.00	XLON	1154788460886123	LANCU694202501300
30/01/2025	12:53:21 PM	GMT	541	1,082.00	CHIX	130000VJD	LANCU734202501300
30/01/2025	12:53:21 PM	GMT	19	1,082.00	CHIX	130000VJE	LANCU734202501300
30/01/2025	12:53:21 PM	GMT	615	1,082.00	BATE	30000LRV	LANCU719202501300
30/01/2025	12:54:54 PM	GMT	298	1,081.50	XLON	1154788460886231	LANCU694202501300
30/01/2025	12:56:50 PM	GMT	143	1,082.00	CHIX	130000VS3	LANCU734202501300
30/01/2025	12:56:50 PM	GMT	425	1,082.00	CHIX	130000VS4	LANCU734202501300
30/01/2025	12:56:50 PM	GMT	577	1,082.00	BATE	30000LXX	LANCU719202501300
30/01/2025	12:56:50 PM	GMT	3	1,082.00	BATE	30000LXY	LANCU719202501300
30/01/2025	12:57:12 PM	GMT	1,877	1,081.50	XLON	1154788460886385	LANCU694202501300
30/01/2025	12:57:12 PM	GMT	45	1,081.50	XLON	1154788460886386	LANCU694202501300
30/01/2025	12:57:12 PM	GMT	867	1,081.50	CHIX	130000VSW	LANCU734202501300
30/01/2025	13:06:15 PM	GMT	2,104	1,082.00	XLON	1154788460887076	LANCU694202501300
30/01/2025	13:06:15 PM	GMT	300	1,082.00	XLON	1154788460887080	LANCU694202501300
30/01/2025	13:06:15 PM	GMT	731	1,082.00	XLON	1154788460887081	LANCU694202501300
30/01/2025	13:06:15 PM	GMT	208	1,082.00	CHIX	130000WGL	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	13:06:15 PM	GMT	635	1,082.00	CHIX	130000WGM	LANCU734202501300
30/01/2025	13:12:35 PM	GMT	991	1,083.00	XLON	1154788460887565	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	299	1,083.00	XLON	1154788460887566	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	612	1,083.00	XLON	1154788460887567	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	201	1,083.00	XLON	1154788460887568	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	161	1,083.00	XLON	1154788460887569	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	29	1,083.00	XLON	1154788460887570	LANCU694202501300
30/01/2025	13:12:35 PM	GMT	725	1,083.00	XLON	1154788460887571	LANCU694202501300
30/01/2025	13:12:36 PM	GMT	343	1,083.00	XLON	1154788460887572	LANCU694202501300
30/01/2025	13:12:36 PM	GMT	297	1,083.00	XLON	1154788460887573	LANCU694202501300
30/01/2025	13:12:36 PM	GMT	323	1,083.00	XLON	1154788460887574	LANCU694202501300
30/01/2025	13:12:36 PM	GMT	306	1,083.00	XLON	1154788460887575	LANCU694202501300
30/01/2025	13:13:04 PM	GMT	157	1,083.00	XLON	1154788460887599	LANCU694202501300
30/01/2025	13:13:30 PM	GMT	352	1,083.00	XLON	1154788460887608	LANCU694202501300
30/01/2025	13:13:30 PM	GMT	204	1,083.00	XLON	1154788460887609	LANCU694202501300
30/01/2025	13:14:04 PM	GMT	654	1,083.00	XLON	1154788460887635	LANCU694202501300
30/01/2025	13:14:33 PM	GMT	2,197	1,083.00	XLON	1154788460887687	LANCU694202501300
30/01/2025	13:17:10 PM	GMT	2,182	1,083.00	XLON	1154788460887878	LANCU694202501300
30/01/2025	13:19:31 PM	GMT	225	1,083.00	XLON	1154788460888208	LANCU694202501300
30/01/2025	13:19:31 PM	GMT	1,800	1,083.00	XLON	1154788460888209	LANCU694202501300
30/01/2025	13:19:31 PM	GMT	140	1,083.00	XLON	1154788460888210	LANCU694202501300
30/01/2025	13:22:05 PM	GMT	1,800	1,083.00	XLON	1154788460888560	LANCU694202501300
30/01/2025	13:22:05 PM	GMT	421	1,083.00	XLON	1154788460888561	LANCU694202501300
30/01/2025	13:22:38 PM	GMT	1,981	1,083.00	XLON	1154788460888657	LANCU694202501300
30/01/2025	13:22:38 PM	GMT	106	1,083.00	XLON	1154788460888658	LANCU694202501300
30/01/2025	13:22:38 PM	GMT	1,842	1,083.00	CHIX	130000Y1Q	LANCU734202501300
30/01/2025	13:22:59 PM	GMT	1,800	1,083.00	XLON	1154788460888677	LANCU694202501300
30/01/2025	13:22:59 PM	GMT	281	1,083.00	XLON	1154788460888678	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	13:23:47 PM	GMT	2,111	1,082.50	XLON	1154788460888771	LANCU694202501300
30/01/2025	13:23:47 PM	GMT	1,116	1,082.50	CHIX	130000Y6X	LANCU734202501300
30/01/2025	13:23:47 PM	GMT	881	1,082.50	BATE	30000NLO	LANCU719202501300
30/01/2025	13:25:40 PM	GMT	1,228	1,082.50	XLON	1154788460888962	LANCU694202501300
30/01/2025	13:26:39 PM	GMT	1,800	1,082.00	XLON	1154788460889044	LANCU694202501300
30/01/2025	13:26:39 PM	GMT	333	1,082.00	XLON	1154788460889045	LANCU694202501300
30/01/2025	13:26:39 PM	GMT	703	1,081.50	XLON	1154788460889051	LANCU694202501300
30/01/2025	13:26:39 PM	GMT	838	1,082.00	CHIX	130000YET	LANCU734202501300
30/01/2025	13:26:39 PM	GMT	25	1,082.00	CHIX	130000YEU	LANCU734202501300
30/01/2025	13:26:39 PM	GMT	1,152	1,081.50	CHIX	130000YF3	LANCU734202501300
30/01/2025	13:26:39 PM	GMT	650	1,081.50	CHIX	130000YF6	LANCU734202501300
30/01/2025	13:26:39 PM	GMT	642	1,082.00	BATE	30000NQ4	LANCU719202501300
30/01/2025	13:26:39 PM	GMT	60	1,082.00	BATE	30000NQ5	LANCU719202501300
30/01/2025	13:26:39 PM	GMT	613	1,081.50	BATE	30000NQ7	LANCU719202501300
30/01/2025	13:27:59 PM	GMT	463	1,081.00	BATE	30000NU1	LANCU719202501300
30/01/2025	13:27:59 PM	GMT	463	1,081.00	BATE	30000NU2	LANCU719202501300
30/01/2025	13:28:18 PM	GMT	583	1,080.50	XLON	1154788460889183	LANCU694202501300
30/01/2025	13:32:22 PM	GMT	2,081	1,082.50	XLON	1154788460889650	LANCU694202501300
30/01/2025	13:32:22 PM	GMT	694	1,082.50	CHIX	130000Z34	LANCU734202501300
30/01/2025	13:32:32 PM	GMT	744	1,082.00	XLON	1154788460889705	LANCU694202501300
30/01/2025	13:32:32 PM	GMT	866	1,082.00	XLON	1154788460889706	LANCU694202501300
30/01/2025	13:32:32 PM	GMT	599	1,082.00	CHIX	130000Z4H	LANCU734202501300
30/01/2025	13:32:32 PM	GMT	778	1,081.50	CHIX	130000Z4K	LANCU734202501300
30/01/2025	13:32:32 PM	GMT	363	1,082.00	BATE	30000O6X	LANCU719202501300
30/01/2025	13:32:32 PM	GMT	363	1,082.00	BATE	30000O6Y	LANCU719202501300
30/01/2025	13:32:35 PM	GMT	1,642	1,081.50	XLON	1154788460889725	LANCU694202501300
30/01/2025	13:32:48 PM	GMT	982	1,081.00	XLON	1154788460889857	LANCU694202501300
30/01/2025	13:33:06 PM	GMT	647	1,081.00	XLON	1154788460889936	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	13:33:45 PM	GMT	676	1,081.50	XLON	1154788460890091	LANCU694202501300
30/01/2025	13:35:02 PM	GMT	23	1,081.50	BATE	30000OCM	LANCU719202501300
30/01/2025	13:37:42 PM	GMT	573	1,082.50	XLON	1154788460890613	LANCU694202501300
30/01/2025	13:37:42 PM	GMT	1,247	1,082.50	XLON	1154788460890614	LANCU694202501300
30/01/2025	13:37:42 PM	GMT	210	1,082.50	CHIX	130000ZO9	LANCU734202501300
30/01/2025	13:37:42 PM	GMT	387	1,082.50	CHIX	130000ZOA	LANCU734202501300
30/01/2025	13:42:52 PM	GMT	2,146	1,083.00	XLON	1154788460891062	LANCU694202501300
30/01/2025	13:42:52 PM	GMT	911	1,083.00	CHIX	13000104J	LANCU734202501300
30/01/2025	13:42:54 PM	GMT	261	1,082.50	XLON	1154788460891086	LANCU694202501300
30/01/2025	13:42:54 PM	GMT	1,910	1,082.50	XLON	1154788460891087	LANCU694202501300
30/01/2025	13:42:54 PM	GMT	687	1,082.50	CHIX	130001053	LANCU734202501300
30/01/2025	13:42:54 PM	GMT	457	1,082.50	BATE	30000OV5	LANCU719202501300
30/01/2025	13:42:57 PM	GMT	499	1,082.00	XLON	1154788460891105	LANCU694202501300
30/01/2025	13:42:57 PM	GMT	27	1,082.00	XLON	1154788460891106	LANCU694202501300
30/01/2025	13:42:57 PM	GMT	269	1,082.50	CHIX	13000105B	LANCU734202501300
30/01/2025	13:42:57 PM	GMT	304	1,082.50	BATE	30000OVL	LANCU719202501300
30/01/2025	13:42:57 PM	GMT	3	1,082.00	BATE	30000OVO	LANCU719202501300
30/01/2025	13:47:13 PM	GMT	162	1,083.00	CHIX	1300010PQ	LANCU734202501300
30/01/2025	13:47:40 PM	GMT	2,112	1,083.00	XLON	1154788460891569	LANCU694202501300
30/01/2025	13:47:40 PM	GMT	581	1,083.00	CHIX	1300010R8	LANCU734202501300
30/01/2025	13:47:40 PM	GMT	215	1,083.00	BATE	30000PB4	LANCU719202501300
30/01/2025	13:47:40 PM	GMT	500	1,083.00	BATE	30000PB5	LANCU719202501300
30/01/2025	13:48:17 PM	GMT	285	1,083.00	XLON	1154788460891629	LANCU694202501300
30/01/2025	13:48:37 PM	GMT	1,837	1,083.00	XLON	1154788460891678	LANCU694202501300
30/01/2025	13:51:30 PM	GMT	2,194	1,083.00	XLON	1154788460891953	LANCU694202501300
30/01/2025	13:51:40 PM	GMT	1,595	1,082.50	XLON	1154788460891971	LANCU694202501300
30/01/2025	13:51:40 PM	GMT	4	1,082.50	XLON	1154788460891972	LANCU694202501300
30/01/2025	13:51:40 PM	GMT	4	1,082.50	XLON	1154788460891973	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	13:51:40 PM	GMT	601	1,082.50	XLON	1154788460891974	LANCU694202501300
30/01/2025	13:51:40 PM	GMT	1	1,082.50	CHIX	13000118I	LANCU734202501300
30/01/2025	13:51:40 PM	GMT	590	1,082.50	CHIX	13000118J	LANCU734202501300
30/01/2025	13:51:40 PM	GMT	1	1,082.50	BATE	30000PLP	LANCU719202501300
30/01/2025	13:51:40 PM	GMT	694	1,082.50	BATE	30000PLQ	LANCU719202501300
30/01/2025	13:52:08 PM	GMT	577	1,082.00	XLON	1154788460892029	LANCU694202501300
30/01/2025	13:52:08 PM	GMT	224	1,082.00	CHIX	1300011B5	LANCU734202501300
30/01/2025	13:52:08 PM	GMT	562	1,082.00	CHIX	1300011B6	LANCU734202501300
30/01/2025	13:52:08 PM	GMT	636	1,082.00	BATE	30000PNO	LANCU719202501300
30/01/2025	13:53:31 PM	GMT	1,451	1,082.50	XLON	1154788460892282	LANCU694202501300
30/01/2025	13:53:31 PM	GMT	77	1,082.50	XLON	1154788460892283	LANCU694202501300
30/01/2025	13:53:31 PM	GMT	538	1,082.50	CHIX	1300011F4	LANCU734202501300
30/01/2025	13:53:31 PM	GMT	238	1,082.50	CHIX	1300011F5	LANCU734202501300
30/01/2025	13:53:51 PM	GMT	1,010	1,082.50	XLON	1154788460892376	LANCU694202501300
30/01/2025	13:53:51 PM	GMT	821	1,082.50	XLON	1154788460892377	LANCU694202501300
30/01/2025	13:53:58 PM	GMT	516	1,082.00	XLON	1154788460892384	LANCU694202501300
30/01/2025	13:53:58 PM	GMT	377	1,082.00	XLON	1154788460892385	LANCU694202501300
30/01/2025	13:53:58 PM	GMT	766	1,082.00	CHIX	1300011H4	LANCU734202501300
30/01/2025	13:55:02 PM	GMT	912	1,081.50	XLON	1154788460892599	LANCU694202501300
30/01/2025	13:55:02 PM	GMT	836	1,081.50	XLON	1154788460892600	LANCU694202501300
30/01/2025	13:55:02 PM	GMT	339	1,081.50	XLON	1154788460892601	LANCU694202501300
30/01/2025	13:56:22 PM	GMT	562	1,082.00	XLON	1154788460892744	LANCU694202501300
30/01/2025	14:02:17 PM	GMT	319	1,084.00	XLON	1154788460893492	LANCU694202501300
30/01/2025	14:02:17 PM	GMT	1,827	1,084.00	XLON	1154788460893493	LANCU694202501300
30/01/2025	14:02:17 PM	GMT	538	1,084.00	CHIX	1300012PM	LANCU734202501300
30/01/2025	14:02:17 PM	GMT	307	1,084.00	CHIX	1300012PN	LANCU734202501300
30/01/2025	14:02:17 PM	GMT	391	1,084.00	BATE	30000QOR	LANCU719202501300
30/01/2025	14:02:17 PM	GMT	303	1,084.00	BATE	30000QOS	LANCU719202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	14:04:13 PM	GMT	1,800	1,084.00	XLON	1154788460893772	LANCU694202501300
30/01/2025	14:04:13 PM	GMT	346	1,084.00	XLON	1154788460893773	LANCU694202501300
30/01/2025	14:04:13 PM	GMT	337	1,084.00	CHIX	13000131L	LANCU734202501300
30/01/2025	14:04:13 PM	GMT	263	1,084.00	CHIX	13000131M	LANCU734202501300
30/01/2025	14:04:13 PM	GMT	695	1,084.00	BATE	30000QVS	LANCU719202501300
30/01/2025	14:04:48 PM	GMT	15	1,083.50	XLON	1154788460893821	LANCU694202501300
30/01/2025	14:04:48 PM	GMT	2,156	1,083.50	XLON	1154788460893822	LANCU694202501300
30/01/2025	14:04:48 PM	GMT	5	1,083.50	CHIX	13000133O	LANCU734202501300
30/01/2025	14:04:48 PM	GMT	495	1,083.50	BATE	30000QX5	LANCU719202501300
30/01/2025	14:04:48 PM	GMT	4	1,083.50	BATE	30000QX6	LANCU719202501300
30/01/2025	14:04:48 PM	GMT	4	1,083.50	BATE	30000QX7	LANCU719202501300
30/01/2025	14:07:04 PM	GMT	461	1,084.50	CHIX	1300013BE	LANCU734202501300
30/01/2025	14:07:26 PM	GMT	1,701	1,084.50	XLON	1154788460894048	LANCU694202501300
30/01/2025	14:07:26 PM	GMT	451	1,084.50	XLON	1154788460894049	LANCU694202501300
30/01/2025	14:07:26 PM	GMT	545	1,084.50	CHIX	1300013CE	LANCU734202501300
30/01/2025	14:10:42 PM	GMT	347	1,084.50	XLON	1154788460894266	LANCU694202501300
30/01/2025	14:10:42 PM	GMT	1,236	1,084.50	XLON	1154788460894267	LANCU694202501300
30/01/2025	14:13:10 PM	GMT	273	1,084.50	XLON	1154788460894528	LANCU694202501300
30/01/2025	14:14:55 PM	GMT	1,811	1,084.50	XLON	1154788460894768	LANCU694202501300
30/01/2025	14:14:55 PM	GMT	836	1,084.50	XLON	1154788460894773	LANCU694202501300
30/01/2025	14:14:55 PM	GMT	1,433	1,084.50	XLON	1154788460894774	LANCU694202501300
30/01/2025	14:14:55 PM	GMT	684	1,084.50	XLON	1154788460894775	LANCU694202501300
30/01/2025	14:14:55 PM	GMT	663	1,084.50	BATE	30000RK7	LANCU719202501300
30/01/2025	14:15:11 PM	GMT	1,271	1,084.00	XLON	1154788460894792	LANCU694202501300
30/01/2025	14:15:11 PM	GMT	587	1,084.00	XLON	1154788460894793	LANCU694202501300
30/01/2025	14:15:17 PM	GMT	1,006	1,084.00	CHIX	13000143M	LANCU734202501300
30/01/2025	14:15:17 PM	GMT	676	1,084.00	BATE	30000RL8	LANCU719202501300
30/01/2025	14:20:46 PM	GMT	2,205	1,084.50	XLON	1154788460895521	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	14:20:46 PM	GMT	1,794	1,084.50	XLON	1154788460895523	LANCU694202501300
30/01/2025	14:20:46 PM	GMT	303	1,084.50	XLON	1154788460895524	LANCU694202501300
30/01/2025	14:20:46 PM	GMT	536	1,084.50	CHIX	1300014OC	LANCU734202501300
30/01/2025	14:20:46 PM	GMT	663	1,084.50	CHIX	1300014OD	LANCU734202501300
30/01/2025	14:21:52 PM	GMT	263	1,084.50	XLON	1154788460895659	LANCU694202501300
30/01/2025	14:22:36 PM	GMT	2,068	1,085.00	XLON	1154788460895706	LANCU694202501300
30/01/2025	14:23:56 PM	GMT	381	1,084.50	XLON	1154788460895875	LANCU694202501300
30/01/2025	14:25:10 PM	GMT	1,769	1,084.50	XLON	1154788460895997	LANCU694202501300
30/01/2025	14:25:10 PM	GMT	1,322	1,084.50	CHIX	13000152R	LANCU734202501300
30/01/2025	14:25:10 PM	GMT	582	1,084.50	BATE	30000S9R	LANCU719202501300
30/01/2025	14:25:30 PM	GMT	2,128	1,084.00	XLON	1154788460896048	LANCU694202501300
30/01/2025	14:25:30 PM	GMT	1,340	1,084.00	CHIX	13000154O	LANCU734202501300
30/01/2025	14:25:30 PM	GMT	24	1,084.00	CHIX	13000154P	LANCU734202501300
30/01/2025	14:25:30 PM	GMT	583	1,084.00	BATE	30000SB3	LANCU719202501300
30/01/2025	14:26:03 PM	GMT	168	1,084.50	XLON	1154788460896104	LANCU694202501300
30/01/2025	14:26:03 PM	GMT	535	1,084.50	CHIX	13000158A	LANCU734202501300
30/01/2025	14:26:03 PM	GMT	179	1,084.50	CHIX	13000158B	LANCU734202501300
30/01/2025	14:26:10 PM	GMT	1,672	1,084.50	XLON	1154788460896109	LANCU694202501300
30/01/2025	14:26:10 PM	GMT	246	1,084.50	XLON	1154788460896110	LANCU694202501300
30/01/2025	14:29:59 PM	GMT	2,080	1,085.00	XLON	1154788460896505	LANCU694202501300
30/01/2025	14:30:01 PM	GMT	2,032	1,085.50	XLON	1154788460896670	LANCU694202501300
30/01/2025	14:30:01 PM	GMT	504	1,085.00	XLON	1154788460896676	LANCU694202501300
30/01/2025	14:30:01 PM	GMT	1,539	1,085.00	XLON	1154788460896677	LANCU694202501300
30/01/2025	14:30:01 PM	GMT	688	1,085.50	CHIX	1300015W2	LANCU734202501300
30/01/2025	14:30:01 PM	GMT	380	1,085.00	CHIX	1300015W4	LANCU734202501300
30/01/2025	14:30:01 PM	GMT	362	1,085.00	CHIX	1300015W5	LANCU734202501300
30/01/2025	14:30:01 PM	GMT	310	1,085.50	BATE	30000SUN	LANCU719202501300
30/01/2025	14:30:02 PM	GMT	710	1,085.00	XLON	1154788460896731	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	14:30:02 PM	GMT	729	1,085.00	CHIX	1300015X7	LANCU734202501300
30/01/2025	14:30:47 PM	GMT	171	1,085.00	XLON	1154788460897029	LANCU694202501300
30/01/2025	14:30:47 PM	GMT	427	1,085.00	XLON	1154788460897030	LANCU694202501300
30/01/2025	14:31:21 PM	GMT	731	1,084.50	XLON	1154788460897211	LANCU694202501300
30/01/2025	14:32:11 PM	GMT	596	1,085.00	XLON	1154788460897460	LANCU694202501300
30/01/2025	14:32:31 PM	GMT	570	1,086.00	XLON	1154788460897589	LANCU694202501300
30/01/2025	14:33:16 PM	GMT	534	1,086.00	XLON	1154788460897705	LANCU694202501300
30/01/2025	14:33:16 PM	GMT	304	1,086.00	XLON	1154788460897706	LANCU694202501300
30/01/2025	14:33:16 PM	GMT	834	1,086.00	CHIX	13000177F	LANCU734202501300
30/01/2025	14:33:17 PM	GMT	572	1,085.50	XLON	1154788460897708	LANCU694202501300
30/01/2025	14:34:05 PM	GMT	170	1,086.00	XLON	1154788460897856	LANCU694202501300
30/01/2025	14:34:16 PM	GMT	462	1,086.00	XLON	1154788460897916	LANCU694202501300
30/01/2025	14:34:31 PM	GMT	641	1,085.50	XLON	1154788460898019	LANCU694202501300
30/01/2025	14:35:45 PM	GMT	729	1,085.00	XLON	1154788460898352	LANCU694202501300
30/01/2025	14:35:45 PM	GMT	865	1,085.00	CHIX	1300017T9	LANCU734202501300
30/01/2025	14:35:45 PM	GMT	578	1,085.00	BATE	30000U5M	LANCU719202501300
30/01/2025	14:35:58 PM	GMT	11	1,085.00	XLON	1154788460898523	LANCU694202501300
30/01/2025	14:35:58 PM	GMT	693	1,085.00	XLON	1154788460898524	LANCU694202501300
30/01/2025	14:36:59 PM	GMT	633	1,085.00	XLON	1154788460898846	LANCU694202501300
30/01/2025	14:40:20 PM	GMT	872	1,085.50	CHIX	1300018SP	LANCU734202501300
30/01/2025	14:40:21 PM	GMT	531	1,085.00	XLON	1154788460899590	LANCU694202501300
30/01/2025	14:40:22 PM	GMT	27	1,085.00	XLON	1154788460899592	LANCU694202501300
30/01/2025	14:41:49 PM	GMT	556	1,084.50	XLON	1154788460899903	LANCU694202501300
30/01/2025	14:42:30 PM	GMT	575	1,084.50	BATE	30000V2E	LANCU719202501300
30/01/2025	14:43:36 PM	GMT	2,173	1,084.50	XLON	1154788460900147	LANCU694202501300
30/01/2025	14:43:36 PM	GMT	1,161	1,084.00	XLON	1154788460900154	LANCU694202501300
30/01/2025	14:43:36 PM	GMT	691	1,083.50	XLON	1154788460900165	LANCU694202501300
30/01/2025	14:43:36 PM	GMT	908	1,084.50	CHIX	1300019HQ	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	14:43:36 PM	GMT	206	1,084.50	BATE	30000V92	LANCU719202501300
30/01/2025	14:43:36 PM	GMT	436	1,084.50	BATE	30000V93	LANCU719202501300
30/01/2025	14:45:35 PM	GMT	467	1,083.50	XLON	1154788460900691	LANCU694202501300
30/01/2025	14:49:24 PM	GMT	441	1,085.00	XLON	1154788460901464	LANCU694202501300
30/01/2025	14:49:24 PM	GMT	912	1,085.00	XLON	1154788460901465	LANCU694202501300
30/01/2025	14:49:24 PM	GMT	818	1,085.00	XLON	1154788460901466	LANCU694202501300
30/01/2025	14:49:24 PM	GMT	912	1,085.00	CHIX	130001ANU	LANCU734202501300
30/01/2025	14:49:24 PM	GMT	423	1,085.00	BATE	30000W3Q	LANCU719202501300
30/01/2025	14:49:24 PM	GMT	163	1,085.00	BATE	30000W3R	LANCU719202501300
30/01/2025	14:49:41 PM	GMT	1,500	1,085.00	XLON	1154788460901537	LANCU694202501300
30/01/2025	14:49:41 PM	GMT	745	1,085.00	XLON	1154788460901538	LANCU694202501300
30/01/2025	14:50:16 PM	GMT	1,435	1,084.50	XLON	1154788460901695	LANCU694202501300
30/01/2025	14:50:16 PM	GMT	18	1,084.50	CHIX	130001ATU	LANCU734202501300
30/01/2025	14:50:16 PM	GMT	20	1,084.50	CHIX	130001ATV	LANCU734202501300
30/01/2025	14:51:45 PM	GMT	948	1,085.50	XLON	1154788460901993	LANCU694202501300
30/01/2025	14:51:45 PM	GMT	767	1,085.50	XLON	1154788460901994	LANCU694202501300
30/01/2025	14:51:45 PM	GMT	88	1,085.50	XLON	1154788460901995	LANCU694202501300
30/01/2025	14:51:45 PM	GMT	315	1,085.50	CHIX	130001B24	LANCU734202501300
30/01/2025	14:51:45 PM	GMT	519	1,085.50	CHIX	130001B25	LANCU734202501300
30/01/2025	14:51:53 PM	GMT	884	1,085.00	XLON	1154788460902016	LANCU694202501300
30/01/2025	14:53:12 PM	GMT	1,064	1,085.50	XLON	1154788460902308	LANCU694202501300
30/01/2025	14:53:13 PM	GMT	24	1,085.00	XLON	1154788460902314	LANCU694202501300
30/01/2025	14:53:13 PM	GMT	930	1,085.00	XLON	1154788460902315	LANCU694202501300
30/01/2025	14:53:13 PM	GMT	579	1,085.00	BATE	30000WLW	LANCU719202501300
30/01/2025	14:53:30 PM	GMT	71	1,085.00	CHIX	130001BCB	LANCU734202501300
30/01/2025	14:53:30 PM	GMT	59	1,085.00	CHIX	130001BCC	LANCU734202501300
30/01/2025	14:53:30 PM	GMT	59	1,085.00	CHIX	130001BCD	LANCU734202501300
30/01/2025	14:53:40 PM	GMT	685	1,085.00	CHIX	130001BD0	LANCU734202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	14:55:45 PM	GMT	1,571	1,085.50	XLON	1154788460902774	LANCU694202501300
30/01/2025	14:55:45 PM	GMT	911	1,085.50	XLON	1154788460902775	LANCU694202501300
30/01/2025	14:55:45 PM	GMT	845	1,085.50	CHIX	130001BUZ	LANCU734202501300
30/01/2025	14:55:54 PM	GMT	435	1,085.00	XLON	1154788460902819	LANCU694202501300
30/01/2025	14:55:54 PM	GMT	1,024	1,085.00	XLON	1154788460902820	LANCU694202501300
30/01/2025	14:56:40 PM	GMT	611	1,085.50	XLON	1154788460902993	LANCU694202501300
30/01/2025	14:57:04 PM	GMT	565	1,085.00	XLON	1154788460903156	LANCU694202501300
30/01/2025	15:01:00 PM	GMT	1,674	1,085.00	XLON	1154788460903893	LANCU694202501300
30/01/2025	15:01:00 PM	GMT	886	1,085.00	CHIX	130001CW9	LANCU734202501300
30/01/2025	15:01:00 PM	GMT	581	1,085.00	BATE	30000XMH	LANCU719202501300
30/01/2025	15:01:37 PM	GMT	816	1,085.00	XLON	1154788460903952	LANCU694202501300
30/01/2025	15:01:37 PM	GMT	166	1,085.00	XLON	1154788460903953	LANCU694202501300
30/01/2025	15:01:54 PM	GMT	762	1,084.50	XLON	1154788460904041	LANCU694202501300
30/01/2025	15:02:12 PM	GMT	44	1,084.50	CHIX	130001D9L	LANCU734202501300
30/01/2025	15:02:12 PM	GMT	168	1,084.50	CHIX	130001D9M	LANCU734202501300
30/01/2025	15:02:12 PM	GMT	682	1,084.50	CHIX	130001D9N	LANCU734202501300
30/01/2025	15:02:37 PM	GMT	419	1,084.50	XLON	1154788460904285	LANCU694202501300
30/01/2025	15:02:37 PM	GMT	726	1,084.50	XLON	1154788460904286	LANCU694202501300
30/01/2025	15:03:35 PM	GMT	978	1,084.50	XLON	1154788460904589	LANCU694202501300
30/01/2025	15:04:37 PM	GMT	1,132	1,085.50	XLON	1154788460904914	LANCU694202501300
30/01/2025	15:06:09 PM	GMT	1,456	1,086.00	XLON	1154788460905249	LANCU694202501300
30/01/2025	15:06:12 PM	GMT	1,352	1,085.50	XLON	1154788460905262	LANCU694202501300
30/01/2025	15:06:12 PM	GMT	847	1,085.50	CHIX	130001EF3	LANCU734202501300
30/01/2025	15:06:40 PM	GMT	1,047	1,085.00	XLON	1154788460905328	LANCU694202501300
30/01/2025	15:06:40 PM	GMT	860	1,085.00	BATE	30000YOZ	LANCU719202501300
30/01/2025	15:12:31 PM	GMT	1,400	1,087.00	XLON	1154788460906382	LANCU694202501300
30/01/2025	15:12:31 PM	GMT	397	1,087.00	XLON	1154788460906383	LANCU694202501300
30/01/2025	15:12:31 PM	GMT	1,381	1,087.00	XLON	1154788460906388	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	15:12:31 PM	GMT	844	1,087.00	XLON	1154788460906389	LANCU694202501300
30/01/2025	15:12:31 PM	GMT	713	1,087.00	XLON	1154788460906390	LANCU694202501300
30/01/2025	15:12:31 PM	GMT	586	1,087.00	BATE	30000ZJB	LANCU719202501300
30/01/2025	15:13:27 PM	GMT	147	1,087.00	XLON	1154788460906493	LANCU694202501300
30/01/2025	15:13:27 PM	GMT	303	1,087.00	XLON	1154788460906494	LANCU694202501300
30/01/2025	15:13:27 PM	GMT	752	1,087.00	XLON	1154788460906495	LANCU694202501300
30/01/2025	15:14:12 PM	GMT	658	1,087.00	CHIX	130001FY1	LANCU734202501300
30/01/2025	15:15:16 PM	GMT	692	1,087.00	XLON	1154788460906838	LANCU694202501300
30/01/2025	15:15:16 PM	GMT	825	1,087.00	XLON	1154788460906839	LANCU694202501300
30/01/2025	15:15:16 PM	GMT	103	1,087.00	XLON	1154788460906840	LANCU694202501300
30/01/2025	15:15:22 PM	GMT	1,762	1,086.50	XLON	1154788460906855	LANCU694202501300
30/01/2025	15:15:22 PM	GMT	878	1,086.50	CHIX	130001G5I	LANCU734202501300
30/01/2025	15:16:16 PM	GMT	563	1,087.00	XLON	1154788460907005	LANCU694202501300
30/01/2025	15:16:33 PM	GMT	427	1,086.50	XLON	1154788460907026	LANCU694202501300
30/01/2025	15:16:33 PM	GMT	132	1,086.50	XLON	1154788460907027	LANCU694202501300
30/01/2025	15:16:33 PM	GMT	558	1,086.50	CHIX	130001GCF	LANCU734202501300
30/01/2025	15:16:33 PM	GMT	578	1,086.50	BATE	30001018	LANCU719202501300
30/01/2025	15:17:20 PM	GMT	644	1,086.00	CHIX	130001GM7	LANCU734202501300
30/01/2025	15:18:56 PM	GMT	1,403	1,086.00	XLON	1154788460907652	LANCU694202501300
30/01/2025	15:19:02 PM	GMT	954	1,085.50	CHIX	130001GUW	LANCU734202501300
30/01/2025	15:19:37 PM	GMT	300	1,086.00	XLON	1154788460907792	LANCU694202501300
30/01/2025	15:19:37 PM	GMT	481	1,086.00	XLON	1154788460907793	LANCU694202501300
30/01/2025	15:19:49 PM	GMT	1,016	1,085.50	XLON	1154788460907824	LANCU694202501300
30/01/2025	15:21:07 PM	GMT	1,007	1,085.50	XLON	1154788460908004	LANCU694202501300
30/01/2025	15:22:07 PM	GMT	771	1,085.50	XLON	1154788460908180	LANCU694202501300
30/01/2025	15:25:36 PM	GMT	1,794	1,086.50	XLON	1154788460908739	LANCU694202501300
30/01/2025	15:25:36 PM	GMT	1,698	1,086.50	XLON	1154788460908740	LANCU694202501300
30/01/2025	15:25:36 PM	GMT	350	1,086.50	XLON	1154788460908741	LANCU694202501300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/01/2025	15:25:36 PM	GMT	7	1,086.50	XLON	1154788460908742	LANCU69420250130O
30/01/2025	15:25:36 PM	GMT	81	1,086.50	CHIX	130001HZM	LANCU73420250130O
30/01/2025	15:25:56 PM	GMT	235	1,086.00	XLON	1154788460908784	LANCU69420250130O
30/01/2025	15:25:56 PM	GMT	569	1,086.00	XLON	1154788460908785	LANCU69420250130O
30/01/2025	15:25:56 PM	GMT	839	1,086.00	CHIX	130001I0U	LANCU73420250130O
30/01/2025	15:25:56 PM	GMT	10	1,086.00	CHIX	130001I0V	LANCU73420250130O
30/01/2025	15:25:56 PM	GMT	1,003	1,086.00	BATE	300011AC	LANCU71920250130O
30/01/2025	15:26:20 PM	GMT	404	1,085.50	CHIX	130001I2H	LANCU73420250130O
30/01/2025	15:27:29 PM	GMT	1,362	1,086.00	XLON	1154788460909082	LANCU69420250130O
30/01/2025	15:27:57 PM	GMT	343	1,086.00	XLON	1154788460909210	LANCU69420250130O
30/01/2025	15:27:57 PM	GMT	387	1,086.00	XLON	1154788460909211	LANCU69420250130O
30/01/2025	15:29:27 PM	GMT	1,485	1,086.00	XLON	1154788460909489	LANCU69420250130O
30/01/2025	15:29:27 PM	GMT	134	1,086.00	XLON	1154788460909490	LANCU69420250130O
30/01/2025	15:29:36 PM	GMT	840	1,086.00	CHIX	130001IPS	LANCU73420250130O
30/01/2025	15:29:36 PM	GMT	6	1,086.00	CHIX	130001IPT	LANCU73420250130O
30/01/2025	15:29:36 PM	GMT	12	1,086.00	CHIX	130001IPU	LANCU73420250130O
30/01/2025	15:29:36 PM	GMT	65	1,086.00	CHIX	130001IPV	LANCU73420250130O