

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	08:00:46 AM	GMT	1,189	1,031.50	XLON	1145511331498236	LANCU63220250115O
15/01/2025	08:00:46 AM	GMT	1,119	1,031.50	CHIX	1300005CW	LANCU70520250115O
15/01/2025	08:00:46 AM	GMT	1,189	1,031.50	BATE	3000057Q	LANCU63820250115O
15/01/2025	08:00:47 AM	GMT	1,090	1,031.00	XLON	1145511331498255	LANCU63220250115O
15/01/2025	08:00:47 AM	GMT	112	1,031.00	CHIX	1300005DE	LANCU70520250115O
15/01/2025	08:00:47 AM	GMT	1,037	1,031.00	CHIX	1300005DF	LANCU70520250115O
15/01/2025	08:00:47 AM	GMT	1,089	1,031.00	BATE	3000057Y	LANCU63820250115O
15/01/2025	08:01:15 AM	GMT	1,176	1,030.50	XLON	1145511331498364	LANCU63220250115O
15/01/2025	08:01:15 AM	GMT	424	1,029.50	XLON	1145511331498369	LANCU63220250115O
15/01/2025	08:01:15 AM	GMT	802	1,030.50	CHIX	1300005HM	LANCU70520250115O
15/01/2025	08:01:15 AM	GMT	364	1,030.50	CHIX	1300005HN	LANCU70520250115O
15/01/2025	08:01:15 AM	GMT	652	1,030.50	BATE	300005A7	LANCU63820250115O
15/01/2025	08:01:15 AM	GMT	652	1,030.50	BATE	300005A8	LANCU63820250115O
15/01/2025	08:02:10 AM	GMT	452	1,031.00	XLON	1145511331498848	LANCU63220250115O
15/01/2025	08:02:40 AM	GMT	423	1,033.00	XLON	1145511331499072	LANCU63220250115O
15/01/2025	08:02:40 AM	GMT	412	1,032.50	XLON	1145511331499077	LANCU63220250115O
15/01/2025	08:03:39 AM	GMT	392	1,034.50	XLON	1145511331499344	LANCU63220250115O
15/01/2025	08:04:11 AM	GMT	393	1,034.00	XLON	1145511331499523	LANCU63220250115O
15/01/2025	08:04:12 AM	GMT	476	1,033.50	CHIX	13000064K	LANCU70520250115O
15/01/2025	08:05:06 AM	GMT	386	1,033.00	XLON	1145511331499765	LANCU63220250115O
15/01/2025	08:05:08 AM	GMT	100	1,032.50	XLON	1145511331499790	LANCU63220250115O
15/01/2025	08:05:39 AM	GMT	485	1,031.50	XLON	1145511331500075	LANCU63220250115O
15/01/2025	08:06:02 AM	GMT	424	1,030.50	CHIX	1300006LA	LANCU70520250115O
15/01/2025	08:07:35 AM	GMT	364	1,030.00	XLON	1145511331500656	LANCU63220250115O
15/01/2025	08:08:23 AM	GMT	471	1,029.50	XLON	1145511331500870	LANCU63220250115O
15/01/2025	08:08:23 AM	GMT	144	1,029.50	BATE	30000651	LANCU63820250115O
15/01/2025	08:08:23 AM	GMT	250	1,029.50	BATE	30000652	LANCU63820250115O
15/01/2025	08:09:32 AM	GMT	797	1,030.50	XLON	1145511331501220	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	08:09:34 AM	GMT	889	1,030.00	XLON	1145511331501231	LANCU63220250115O
15/01/2025	08:09:34 AM	GMT	167	1,029.50	XLON	1145511331501236	LANCU63220250115O
15/01/2025	08:09:34 AM	GMT	636	1,029.50	XLON	1145511331501237	LANCU63220250115O
15/01/2025	08:09:34 AM	GMT	410	1,030.00	CHIX	130000777	LANCU70520250115O
15/01/2025	08:09:34 AM	GMT	404	1,029.50	CHIX	130000779	LANCU70520250115O
15/01/2025	08:12:52 AM	GMT	699	1,030.00	XLON	1145511331502050	LANCU63220250115O
15/01/2025	08:12:52 AM	GMT	385	1,030.00	CHIX	1300007NO	LANCU70520250115O
15/01/2025	08:12:52 AM	GMT	375	1,030.00	BATE	300006JZ	LANCU63820250115O
15/01/2025	08:14:38 AM	GMT	220	1,029.50	XLON	1145511331502341	LANCU63220250115O
15/01/2025	08:14:38 AM	GMT	483	1,029.50	XLON	1145511331502342	LANCU63220250115O
15/01/2025	08:15:01 AM	GMT	363	1,029.00	XLON	1145511331502468	LANCU63220250115O
15/01/2025	08:15:01 AM	GMT	387	1,029.00	CHIX	1300007W9	LANCU70520250115O
15/01/2025	08:15:01 AM	GMT	372	1,029.00	BATE	300006PE	LANCU63820250115O
15/01/2025	08:15:58 AM	GMT	948	1,032.00	XLON	1145511331502615	LANCU63220250115O
15/01/2025	08:15:58 AM	GMT	862	1,031.50	XLON	1145511331502624	LANCU63220250115O
15/01/2025	08:15:58 AM	GMT	444	1,031.00	XLON	1145511331502625	LANCU63220250115O
15/01/2025	08:15:58 AM	GMT	444	1,031.00	XLON	1145511331502626	LANCU63220250115O
15/01/2025	08:15:58 AM	GMT	379	1,032.00	CHIX	130000834	LANCU70520250115O
15/01/2025	08:16:54 AM	GMT	380	1,031.00	CHIX	13000086S	LANCU70520250115O
15/01/2025	08:17:42 AM	GMT	370	1,032.50	XLON	1145511331502837	LANCU63220250115O
15/01/2025	08:18:02 AM	GMT	363	1,032.00	XLON	1145511331502890	LANCU63220250115O
15/01/2025	08:19:18 AM	GMT	522	1,033.50	XLON	1145511331503099	LANCU63220250115O
15/01/2025	08:19:28 AM	GMT	509	1,033.00	XLON	1145511331503111	LANCU63220250115O
15/01/2025	08:19:28 AM	GMT	290	1,033.00	CHIX	1300008F5	LANCU70520250115O
15/01/2025	08:19:28 AM	GMT	89	1,033.00	CHIX	1300008F6	LANCU70520250115O
15/01/2025	08:19:28 AM	GMT	367	1,033.00	BATE	3000071B	LANCU63820250115O
15/01/2025	08:20:35 AM	GMT	523	1,034.00	XLON	1145511331503228	LANCU63220250115O
15/01/2025	08:22:00 AM	GMT	194	1,035.00	XLON	1145511331503440	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	08:22:00 AM	GMT	335	1,035.00	XLON	1145511331503441	LANCU63220250115O
15/01/2025	08:22:00 AM	GMT	187	1,035.00	CHIX	1300008Q2	LANCU70520250115O
15/01/2025	08:22:00 AM	GMT	193	1,035.00	CHIX	1300008Q3	LANCU70520250115O
15/01/2025	08:22:31 AM	GMT	659	1,036.50	XLON	1145511331503610	LANCU63220250115O
15/01/2025	08:22:31 AM	GMT	381	1,036.50	CHIX	1300008U2	LANCU70520250115O
15/01/2025	08:22:31 AM	GMT	371	1,036.50	BATE	30000794	LANCU63820250115O
15/01/2025	08:24:07 AM	GMT	9	1,036.00	XLON	1145511331503777	LANCU63220250115O
15/01/2025	08:24:07 AM	GMT	594	1,036.00	XLON	1145511331503778	LANCU63220250115O
15/01/2025	08:24:07 AM	GMT	381	1,035.50	CHIX	13000091C	LANCU70520250115O
15/01/2025	08:24:46 AM	GMT	416	1,037.00	XLON	1145511331503876	LANCU63220250115O
15/01/2025	08:24:46 AM	GMT	455	1,037.00	XLON	1145511331503877	LANCU63220250115O
15/01/2025	08:25:20 AM	GMT	575	1,037.50	XLON	1145511331503947	LANCU63220250115O
15/01/2025	08:25:20 AM	GMT	376	1,037.50	BATE	300007FQ	LANCU63820250115O
15/01/2025	08:26:54 AM	GMT	378	1,038.00	CHIX	1300009AN	LANCU70520250115O
15/01/2025	08:26:56 AM	GMT	385	1,037.50	XLON	1145511331504195	LANCU63220250115O
15/01/2025	08:29:00 AM	GMT	1,061	1,037.50	XLON	1145511331504401	LANCU63220250115O
15/01/2025	08:29:00 AM	GMT	73	1,037.50	XLON	1145511331504402	LANCU63220250115O
15/01/2025	08:29:00 AM	GMT	379	1,037.50	CHIX	1300009JS	LANCU70520250115O
15/01/2025	08:29:21 AM	GMT	624	1,037.00	XLON	1145511331504470	LANCU63220250115O
15/01/2025	08:29:21 AM	GMT	377	1,037.00	BATE	300007OF	LANCU63820250115O
15/01/2025	08:30:09 AM	GMT	785	1,038.00	XLON	1145511331504573	LANCU63220250115O
15/01/2025	08:30:09 AM	GMT	381	1,038.00	CHIX	1300009PN	LANCU70520250115O
15/01/2025	08:30:10 AM	GMT	419	1,037.50	XLON	1145511331504578	LANCU63220250115O
15/01/2025	08:31:36 AM	GMT	786	1,038.50	XLON	1145511331504773	LANCU63220250115O
15/01/2025	08:31:40 AM	GMT	638	1,038.00	XLON	1145511331504786	LANCU63220250115O
15/01/2025	08:31:40 AM	GMT	290	1,038.00	XLON	1145511331504787	LANCU63220250115O
15/01/2025	08:31:40 AM	GMT	373	1,038.00	CHIX	1300009UE	LANCU70520250115O
15/01/2025	08:32:36 AM	GMT	764	1,037.50	XLON	1145511331504896	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	08:33:36 AM	GMT	382	1,037.00	XLON	1145511331505003	LANCU63220250115O
15/01/2025	08:33:36 AM	GMT	382	1,037.00	BATE	3000080I	LANCU63820250115O
15/01/2025	08:34:42 AM	GMT	104	1,036.50	XLON	1145511331505192	LANCU63220250115O
15/01/2025	08:34:42 AM	GMT	263	1,036.50	XLON	1145511331505193	LANCU63220250115O
15/01/2025	08:34:42 AM	GMT	382	1,036.50	CHIX	130000A7W	LANCU70520250115O
15/01/2025	08:34:46 AM	GMT	405	1,036.00	XLON	1145511331505199	LANCU63220250115O
15/01/2025	08:35:52 AM	GMT	396	1,035.50	XLON	1145511331505293	LANCU63220250115O
15/01/2025	08:36:37 AM	GMT	564	1,035.00	XLON	1145511331505428	LANCU63220250115O
15/01/2025	08:36:37 AM	GMT	383	1,035.00	CHIX	130000AJ7	LANCU70520250115O
15/01/2025	08:37:50 AM	GMT	765	1,036.50	XLON	1145511331505536	LANCU63220250115O
15/01/2025	08:37:50 AM	GMT	382	1,036.50	CHIX	130000APW	LANCU70520250115O
15/01/2025	08:40:04 AM	GMT	994	1,037.00	XLON	1145511331505802	LANCU63220250115O
15/01/2025	08:40:04 AM	GMT	379	1,037.00	CHIX	130000B06	LANCU70520250115O
15/01/2025	08:40:04 AM	GMT	378	1,037.00	BATE	300008KV	LANCU63820250115O
15/01/2025	08:41:51 AM	GMT	1,028	1,038.00	XLON	1145511331506043	LANCU63220250115O
15/01/2025	08:41:51 AM	GMT	379	1,038.00	CHIX	130000B96	LANCU70520250115O
15/01/2025	08:41:51 AM	GMT	379	1,038.00	BATE	300008R4	LANCU63820250115O
15/01/2025	08:43:13 AM	GMT	1,061	1,038.50	XLON	1145511331506253	LANCU63220250115O
15/01/2025	08:43:13 AM	GMT	1,043	1,038.00	XLON	1145511331506260	LANCU63220250115O
15/01/2025	08:43:13 AM	GMT	274	1,038.00	CHIX	130000BJ3	LANCU70520250115O
15/01/2025	08:43:14 AM	GMT	374	1,037.50	XLON	1145511331506262	LANCU63220250115O
15/01/2025	08:43:14 AM	GMT	658	1,037.50	XLON	1145511331506263	LANCU63220250115O
15/01/2025	08:44:00 AM	GMT	393	1,037.50	XLON	1145511331506345	LANCU63220250115O
15/01/2025	08:45:22 AM	GMT	163	1,038.00	XLON	1145511331506509	LANCU63220250115O
15/01/2025	08:45:22 AM	GMT	364	1,038.00	XLON	1145511331506510	LANCU63220250115O
15/01/2025	08:45:44 AM	GMT	517	1,037.50	XLON	1145511331506547	LANCU63220250115O
15/01/2025	08:45:44 AM	GMT	238	1,037.50	CHIX	130000BTC	LANCU70520250115O
15/01/2025	08:45:44 AM	GMT	192	1,037.50	CHIX	130000BTD	LANCU70520250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	08:45:44 AM	GMT	382	1,037.50	BATE	30000922	LANCU63820250115O
15/01/2025	08:45:47 AM	GMT	392	1,037.00	XLON	1145511331506571	LANCU63220250115O
15/01/2025	08:49:39 AM	GMT	1,049	1,038.00	XLON	1145511331506887	LANCU63220250115O
15/01/2025	08:49:39 AM	GMT	392	1,038.00	CHIX	130000C5E	LANCU70520250115O
15/01/2025	08:50:08 AM	GMT	980	1,038.00	XLON	1145511331506972	LANCU63220250115O
15/01/2025	08:50:08 AM	GMT	777	1,037.50	XLON	1145511331506978	LANCU63220250115O
15/01/2025	08:50:08 AM	GMT	473	1,037.00	XLON	1145511331506983	LANCU63220250115O
15/01/2025	08:50:08 AM	GMT	396	1,038.00	CHIX	130000C6N	LANCU70520250115O
15/01/2025	08:50:08 AM	GMT	378	1,037.50	CHIX	130000C6S	LANCU70520250115O
15/01/2025	08:50:08 AM	GMT	369	1,038.00	BATE	300009AA	LANCU63820250115O
15/01/2025	08:52:32 AM	GMT	626	1,036.50	XLON	1145511331507218	LANCU63220250115O
15/01/2025	08:52:32 AM	GMT	396	1,036.50	CHIX	130000CCE	LANCU70520250115O
15/01/2025	08:52:32 AM	GMT	366	1,036.50	BATE	300009FH	LANCU63820250115O
15/01/2025	08:55:11 AM	GMT	879	1,037.00	XLON	1145511331507510	LANCU63220250115O
15/01/2025	08:55:11 AM	GMT	1	1,037.00	XLON	1145511331507511	LANCU63220250115O
15/01/2025	08:55:16 AM	GMT	386	1,037.00	CHIX	130000CLH	LANCU70520250115O
15/01/2025	08:55:17 AM	GMT	973	1,036.50	XLON	1145511331507513	LANCU63220250115O
15/01/2025	08:55:17 AM	GMT	302	1,036.50	BATE	300009L3	LANCU63820250115O
15/01/2025	08:55:17 AM	GMT	61	1,036.50	BATE	300009L4	LANCU63820250115O
15/01/2025	08:55:22 AM	GMT	661	1,036.00	XLON	1145511331507532	LANCU63220250115O
15/01/2025	08:55:22 AM	GMT	379	1,036.00	CHIX	130000CLZ	LANCU70520250115O
15/01/2025	09:00:13 AM	GMT	1,096	1,039.00	XLON	1145511331508001	LANCU63220250115O
15/01/2025	09:00:13 AM	GMT	334	1,039.00	XLON	1145511331508002	LANCU63220250115O
15/01/2025	09:00:13 AM	GMT	1,239	1,038.50	XLON	1145511331508006	LANCU63220250115O
15/01/2025	09:00:13 AM	GMT	382	1,039.00	CHIX	130000D89	LANCU70520250115O
15/01/2025	09:00:13 AM	GMT	385	1,038.50	CHIX	130000D8A	LANCU70520250115O
15/01/2025	09:00:13 AM	GMT	368	1,039.00	BATE	30000A23	LANCU63820250115O
15/01/2025	09:00:13 AM	GMT	370	1,038.50	BATE	30000A28	LANCU63820250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	09:00:20 AM	GMT	517	1,039.00	XLON	1145511331508019	LANCU63220250115O
15/01/2025	09:00:35 AM	GMT	530	1,039.00	XLON	1145511331508045	LANCU63220250115O
15/01/2025	09:00:58 AM	GMT	374	1,039.00	XLON	1145511331508074	LANCU63220250115O
15/01/2025	09:00:58 AM	GMT	199	1,039.00	CHIX	130000DBQ	LANCU70520250115O
15/01/2025	09:00:58 AM	GMT	181	1,039.00	CHIX	130000DBR	LANCU70520250115O
15/01/2025	09:01:25 AM	GMT	716	1,038.50	XLON	1145511331508119	LANCU63220250115O
15/01/2025	09:01:51 AM	GMT	457	1,038.00	XLON	1145511331508158	LANCU63220250115O
15/01/2025	09:05:14 AM	GMT	584	1,037.50	XLON	1145511331508625	LANCU63220250115O
15/01/2025	09:05:21 AM	GMT	446	1,037.50	XLON	1145511331508630	LANCU63220250115O
15/01/2025	09:05:21 AM	GMT	381	1,037.50	CHIX	130000DXU	LANCU70520250115O
15/01/2025	09:05:23 AM	GMT	979	1,037.00	XLON	1145511331508635	LANCU63220250115O
15/01/2025	09:05:23 AM	GMT	272	1,037.00	CHIX	130000DXX	LANCU70520250115O
15/01/2025	09:05:23 AM	GMT	365	1,037.00	BATE	30000AHO	LANCU63820250115O
15/01/2025	09:08:41 AM	GMT	371	1,037.00	XLON	1145511331509040	LANCU63220250115O
15/01/2025	09:09:14 AM	GMT	1,172	1,037.50	XLON	1145511331509220	LANCU63220250115O
15/01/2025	09:10:25 AM	GMT	1,316	1,037.00	XLON	1145511331509400	LANCU63220250115O
15/01/2025	09:10:25 AM	GMT	393	1,036.50	XLON	1145511331509402	LANCU63220250115O
15/01/2025	09:10:25 AM	GMT	381	1,037.00	CHIX	130000EIH	LANCU70520250115O
15/01/2025	09:10:25 AM	GMT	444	1,036.50	CHIX	130000EIL	LANCU70520250115O
15/01/2025	09:10:25 AM	GMT	69	1,037.00	BATE	30000AT6	LANCU63820250115O
15/01/2025	09:10:25 AM	GMT	297	1,037.00	BATE	30000AT7	LANCU63820250115O
15/01/2025	09:12:06 AM	GMT	383	1,038.50	CHIX	130000EMX	LANCU70520250115O
15/01/2025	09:13:09 AM	GMT	1,142	1,038.50	XLON	1145511331509586	LANCU63220250115O
15/01/2025	09:13:09 AM	GMT	403	1,038.50	CHIX	130000EQR	LANCU70520250115O
15/01/2025	09:13:09 AM	GMT	325	1,038.50	BATE	30000AZT	LANCU63820250115O
15/01/2025	09:13:09 AM	GMT	39	1,038.50	BATE	30000AZU	LANCU63820250115O
15/01/2025	09:14:10 AM	GMT	893	1,038.00	XLON	1145511331509661	LANCU63220250115O
15/01/2025	09:14:10 AM	GMT	392	1,038.00	CHIX	130000EUD	LANCU70520250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	09:14:11 AM	GMT	663	1,037.50	XLON	1145511331509671	LANCU63220250115O
15/01/2025	09:15:12 AM	GMT	728	1,037.50	XLON	1145511331509806	LANCU63220250115O
15/01/2025	09:17:10 AM	GMT	729	1,038.00	XLON	1145511331509944	LANCU63220250115O
15/01/2025	09:17:10 AM	GMT	813	1,037.50	XLON	1145511331509950	LANCU63220250115O
15/01/2025	09:17:10 AM	GMT	372	1,037.50	CHIX	130000F6V	LANCU70520250115O
15/01/2025	09:17:10 AM	GMT	9	1,037.50	CHIX	130000F6W	LANCU70520250115O
15/01/2025	09:17:10 AM	GMT	150	1,037.50	BATE	30000BAK	LANCU63820250115O
15/01/2025	09:17:10 AM	GMT	222	1,037.50	BATE	30000BAL	LANCU63820250115O
15/01/2025	09:17:59 AM	GMT	611	1,037.00	XLON	1145511331509989	LANCU63220250115O
15/01/2025	09:18:21 AM	GMT	466	1,037.50	XLON	1145511331510056	LANCU63220250115O
15/01/2025	09:19:15 AM	GMT	424	1,037.00	XLON	1145511331510131	LANCU63220250115O
15/01/2025	09:19:15 AM	GMT	387	1,037.00	CHIX	130000FCA	LANCU70520250115O
15/01/2025	09:20:10 AM	GMT	378	1,037.00	BATE	30000BFQ	LANCU63820250115O
15/01/2025	09:23:12 AM	GMT	533	1,039.50	XLON	1145511331510622	LANCU63220250115O
15/01/2025	09:23:52 AM	GMT	758	1,039.50	XLON	1145511331510653	LANCU63220250115O
15/01/2025	09:23:52 AM	GMT	513	1,039.50	CHIX	130000FS9	LANCU70520250115O
15/01/2025	09:23:52 AM	GMT	221	1,039.50	BATE	30000BN6	LANCU63820250115O
15/01/2025	09:23:52 AM	GMT	159	1,039.50	BATE	30000BN7	LANCU63820250115O
15/01/2025	09:26:27 AM	GMT	1,409	1,039.00	XLON	1145511331510928	LANCU63220250115O
15/01/2025	09:26:27 AM	GMT	511	1,039.00	CHIX	130000G2B	LANCU70520250115O
15/01/2025	09:26:31 AM	GMT	1,309	1,038.50	XLON	1145511331510935	LANCU63220250115O
15/01/2025	09:26:31 AM	GMT	375	1,038.50	BATE	30000BUO	LANCU63820250115O
15/01/2025	09:27:48 AM	GMT	479	1,038.50	CHIX	130000G63	LANCU70520250115O
15/01/2025	09:27:51 AM	GMT	1,147	1,038.50	XLON	1145511331511054	LANCU63220250115O
15/01/2025	09:27:51 AM	GMT	168	1,038.50	XLON	1145511331511055	LANCU63220250115O
15/01/2025	09:27:51 AM	GMT	373	1,038.50	CHIX	130000G6F	LANCU70520250115O
15/01/2025	09:32:00 AM	GMT	1,380	1,040.00	XLON	1145511331511395	LANCU63220250115O
15/01/2025	09:33:17 AM	GMT	1,038	1,040.00	XLON	1145511331511517	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	09:33:17 AM	GMT	247	1,040.00	XLON	1145511331511518	LANCU63220250115O
15/01/2025	09:33:17 AM	GMT	484	1,040.00	CHIX	130000GN1	LANCU70520250115O
15/01/2025	09:33:17 AM	GMT	209	1,040.00	BATE	30000C7S	LANCU63820250115O
15/01/2025	09:33:17 AM	GMT	173	1,040.00	BATE	30000C7T	LANCU63820250115O
15/01/2025	09:33:28 AM	GMT	42	1,039.50	XLON	1145511331511544	LANCU63220250115O
15/01/2025	09:33:28 AM	GMT	1,396	1,039.50	XLON	1145511331511545	LANCU63220250115O
15/01/2025	09:33:28 AM	GMT	382	1,039.50	CHIX	130000GNK	LANCU70520250115O
15/01/2025	09:33:31 AM	GMT	1,134	1,039.00	XLON	1145511331511566	LANCU63220250115O
15/01/2025	09:34:15 AM	GMT	440	1,039.50	XLON	1145511331511635	LANCU63220250115O
15/01/2025	09:35:13 AM	GMT	507	1,039.50	CHIX	130000GSK	LANCU70520250115O
15/01/2025	09:36:48 AM	GMT	392	1,040.00	CHIX	130000GVM	LANCU70520250115O
15/01/2025	09:38:28 AM	GMT	1,404	1,040.50	XLON	1145511331511988	LANCU63220250115O
15/01/2025	09:38:28 AM	GMT	1,056	1,040.00	XLON	1145511331511998	LANCU63220250115O
15/01/2025	09:38:28 AM	GMT	453	1,040.50	CHIX	130000H2Y	LANCU70520250115O
15/01/2025	09:38:28 AM	GMT	381	1,040.50	BATE	30000CJR	LANCU63820250115O
15/01/2025	09:38:28 AM	GMT	379	1,040.00	BATE	30000CJV	LANCU63820250115O
15/01/2025	09:39:43 AM	GMT	359	1,040.00	XLON	1145511331512085	LANCU63220250115O
15/01/2025	09:40:11 AM	GMT	126	1,040.00	XLON	1145511331512131	LANCU63220250115O
15/01/2025	09:40:28 AM	GMT	1,297	1,039.50	XLON	1145511331512185	LANCU63220250115O
15/01/2025	09:40:28 AM	GMT	71	1,039.50	XLON	1145511331512190	LANCU63220250115O
15/01/2025	09:40:28 AM	GMT	412	1,039.50	CHIX	130000H9T	LANCU70520250115O
15/01/2025	09:41:31 AM	GMT	363	1,039.50	BATE	30000CQE	LANCU63820250115O
15/01/2025	09:41:31 AM	GMT	7	1,039.50	BATE	30000CQF	LANCU63820250115O
15/01/2025	09:41:31 AM	GMT	7	1,039.50	BATE	30000CQG	LANCU63820250115O
15/01/2025	09:44:07 AM	GMT	1,288	1,040.00	XLON	1145511331512411	LANCU63220250115O
15/01/2025	09:46:52 AM	GMT	1,151	1,039.50	XLON	1145511331512648	LANCU63220250115O
15/01/2025	09:46:52 AM	GMT	378	1,039.50	CHIX	130000HQ3	LANCU70520250115O
15/01/2025	09:46:52 AM	GMT	377	1,039.50	BATE	30000D0U	LANCU63820250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	09:47:32 AM	GMT	537	1,039.50	CHIX	130000HRX	LANCU70520250115O
15/01/2025	09:49:36 AM	GMT	1,388	1,039.50	XLON	1145511331512900	LANCU63220250115O
15/01/2025	09:49:36 AM	GMT	534	1,039.50	CHIX	130000HXF	LANCU70520250115O
15/01/2025	09:49:36 AM	GMT	377	1,039.50	BATE	30000D74	LANCU63820250115O
15/01/2025	09:51:13 AM	GMT	382	1,039.50	CHIX	130000I28	LANCU70520250115O
15/01/2025	09:53:29 AM	GMT	1,376	1,040.00	XLON	1145511331513190	LANCU63220250115O
15/01/2025	09:53:29 AM	GMT	379	1,040.00	CHIX	130000I96	LANCU70520250115O
15/01/2025	09:53:29 AM	GMT	364	1,040.00	BATE	30000DFJ	LANCU63820250115O
15/01/2025	09:54:05 AM	GMT	421	1,041.50	CHIX	130000ICA	LANCU70520250115O
15/01/2025	09:54:05 AM	GMT	421	1,041.00	CHIX	130000ICC	LANCU70520250115O
15/01/2025	09:54:12 AM	GMT	1,413	1,040.50	XLON	1145511331513280	LANCU63220250115O
15/01/2025	09:56:21 AM	GMT	393	1,042.50	CHIX	130000IJ0	LANCU70520250115O
15/01/2025	09:58:20 AM	GMT	1,352	1,042.00	XLON	1145511331513579	LANCU63220250115O
15/01/2025	09:58:20 AM	GMT	365	1,042.00	BATE	30000DOC	LANCU63820250115O
15/01/2025	09:58:21 AM	GMT	1,362	1,042.50	XLON	1145511331513591	LANCU63220250115O
15/01/2025	09:58:49 AM	GMT	212	1,042.50	XLON	1145511331513624	LANCU63220250115O
15/01/2025	09:58:49 AM	GMT	1,167	1,042.50	XLON	1145511331513625	LANCU63220250115O
15/01/2025	09:58:49 AM	GMT	185	1,042.50	CHIX	130000IP4	LANCU70520250115O
15/01/2025	09:58:49 AM	GMT	207	1,042.50	CHIX	130000IP5	LANCU70520250115O
15/01/2025	09:59:21 AM	GMT	1,398	1,042.00	XLON	1145511331513658	LANCU63220250115O
15/01/2025	09:59:23 AM	GMT	363	1,042.50	BATE	30000DQI	LANCU63820250115O
15/01/2025	10:00:15 AM	GMT	802	1,042.50	XLON	1145511331513717	LANCU63220250115O
15/01/2025	10:01:25 AM	GMT	100	1,042.50	CHIX	130000IXF	LANCU70520250115O
15/01/2025	10:01:30 AM	GMT	286	1,042.50	CHIX	130000IXI	LANCU70520250115O
15/01/2025	10:04:12 AM	GMT	1,346	1,043.00	XLON	1145511331513977	LANCU63220250115O
15/01/2025	10:04:12 AM	GMT	1,451	1,042.50	XLON	1145511331513982	LANCU63220250115O
15/01/2025	10:04:12 AM	GMT	386	1,043.00	CHIX	130000J4C	LANCU70520250115O
15/01/2025	10:04:12 AM	GMT	372	1,043.00	BATE	30000E0C	LANCU63820250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	10:07:05 AM	GMT	1,000	1,043.50	XLON	1145511331514158	LANCU632202501150
15/01/2025	10:07:05 AM	GMT	405	1,043.50	XLON	1145511331514159	LANCU632202501150
15/01/2025	10:07:05 AM	GMT	379	1,043.50	CHIX	130000JDS	LANCU705202501150
15/01/2025	10:07:05 AM	GMT	368	1,043.50	BATE	30000E67	LANCU638202501150
15/01/2025	10:07:11 AM	GMT	1,044	1,043.00	XLON	1145511331514165	LANCU632202501150
15/01/2025	10:07:11 AM	GMT	530	1,042.50	XLON	1145511331514178	LANCU632202501150
15/01/2025	10:07:11 AM	GMT	68	1,043.00	CHIX	130000JE4	LANCU705202501150
15/01/2025	10:07:11 AM	GMT	312	1,043.00	CHIX	130000JE5	LANCU705202501150
15/01/2025	10:07:11 AM	GMT	379	1,042.50	CHIX	130000JE7	LANCU705202501150
15/01/2025	10:09:14 AM	GMT	992	1,043.50	XLON	1145511331514337	LANCU632202501150
15/01/2025	10:09:14 AM	GMT	65	1,043.50	XLON	1145511331514338	LANCU632202501150
15/01/2025	10:09:14 AM	GMT	381	1,043.50	CHIX	130000JKM	LANCU705202501150
15/01/2025	10:14:52 AM	GMT	1,125	1,043.00	XLON	1145511331514786	LANCU632202501150
15/01/2025	10:15:35 AM	GMT	448	1,043.50	CHIX	130000K5B	LANCU705202501150
15/01/2025	10:16:23 AM	GMT	352	1,043.50	XLON	1145511331514941	LANCU632202501150
15/01/2025	10:16:23 AM	GMT	1,027	1,043.50	XLON	1145511331514942	LANCU632202501150
15/01/2025	10:16:23 AM	GMT	57	1,043.50	CHIX	130000K9U	LANCU705202501150
15/01/2025	10:16:23 AM	GMT	363	1,043.50	BATE	30000EPI	LANCU638202501150
15/01/2025	10:16:41 AM	GMT	1,360	1,043.00	XLON	1145511331514971	LANCU632202501150
15/01/2025	10:16:41 AM	GMT	977	1,042.50	XLON	1145511331514978	LANCU632202501150
15/01/2025	10:16:41 AM	GMT	383	1,043.00	CHIX	130000KAZ	LANCU705202501150
15/01/2025	10:16:41 AM	GMT	386	1,042.50	CHIX	130000KBA	LANCU705202501150
15/01/2025	10:16:41 AM	GMT	365	1,043.00	BATE	30000EQ2	LANCU638202501150
15/01/2025	10:16:41 AM	GMT	364	1,042.50	BATE	30000EQ6	LANCU638202501150
15/01/2025	10:16:44 AM	GMT	1,350	1,042.00	XLON	1145511331514988	LANCU632202501150
15/01/2025	10:17:01 AM	GMT	389	1,041.50	XLON	1145511331515037	LANCU632202501150
15/01/2025	10:17:22 AM	GMT	17	1,041.50	XLON	1145511331515072	LANCU632202501150
15/01/2025	10:17:30 AM	GMT	933	1,041.50	XLON	1145511331515085	LANCU632202501150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	10:20:05 AM	GMT	382	1,041.00	XLON	1145511331515241	LANCU63220250115O
15/01/2025	10:20:05 AM	GMT	266	1,041.00	XLON	1145511331515242	LANCU63220250115O
15/01/2025	10:20:05 AM	GMT	476	1,041.00	CHIX	130000KK8	LANCU70520250115O
15/01/2025	10:20:24 AM	GMT	186	1,041.00	BATE	30000EXG	LANCU63820250115O
15/01/2025	10:20:24 AM	GMT	186	1,041.00	BATE	30000EXH	LANCU63820250115O
15/01/2025	10:24:50 AM	GMT	1,405	1,042.50	XLON	1145511331515704	LANCU63220250115O
15/01/2025	10:24:50 AM	GMT	276	1,042.50	CHIX	130000L0A	LANCU70520250115O
15/01/2025	10:24:50 AM	GMT	289	1,042.50	CHIX	130000L0B	LANCU70520250115O
15/01/2025	10:25:50 AM	GMT	1,383	1,042.50	XLON	1145511331515844	LANCU63220250115O
15/01/2025	10:25:50 AM	GMT	417	1,042.50	CHIX	130000L4D	LANCU70520250115O
15/01/2025	10:26:55 AM	GMT	1,447	1,042.50	XLON	1145511331515921	LANCU63220250115O
15/01/2025	10:27:05 AM	GMT	1,376	1,042.00	XLON	1145511331515935	LANCU63220250115O
15/01/2025	10:27:05 AM	GMT	540	1,042.00	CHIX	130000L78	LANCU70520250115O
15/01/2025	10:27:05 AM	GMT	369	1,042.00	BATE	30000FC4	LANCU63820250115O
15/01/2025	10:33:06 AM	GMT	1,000	1,043.00	XLON	1145511331516399	LANCU63220250115O
15/01/2025	10:33:06 AM	GMT	436	1,043.00	XLON	1145511331516400	LANCU63220250115O
15/01/2025	10:33:06 AM	GMT	1,397	1,042.50	XLON	1145511331516408	LANCU63220250115O
15/01/2025	10:33:06 AM	GMT	580	1,043.00	CHIX	130000LLE	LANCU70520250115O
15/01/2025	10:33:06 AM	GMT	550	1,042.50	CHIX	130000LLI	LANCU70520250115O
15/01/2025	10:33:06 AM	GMT	369	1,043.00	BATE	30000FNH	LANCU63820250115O
15/01/2025	10:33:06 AM	GMT	369	1,042.50	BATE	30000FNP	LANCU63820250115O
15/01/2025	10:33:07 AM	GMT	1,086	1,042.00	XLON	1145511331516422	LANCU63220250115O
15/01/2025	10:33:07 AM	GMT	167	1,042.00	XLON	1145511331516423	LANCU63220250115O
15/01/2025	10:35:06 AM	GMT	374	1,043.00	XLON	1145511331516591	LANCU63220250115O
15/01/2025	10:36:28 AM	GMT	408	1,043.00	XLON	1145511331516702	LANCU63220250115O
15/01/2025	10:36:33 AM	GMT	73	1,043.00	XLON	1145511331516713	LANCU63220250115O
15/01/2025	10:36:37 AM	GMT	446	1,043.00	CHIX	130000LTK	LANCU70520250115O
15/01/2025	10:36:37 AM	GMT	36	1,043.00	BATE	30000FUL	LANCU63820250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	10:42:10 AM	GMT	423	1,044.00	XLON	1145511331517077	LANCU63220250115O
15/01/2025	10:42:11 AM	GMT	1,358	1,043.50	XLON	1145511331517081	LANCU63220250115O
15/01/2025	10:42:11 AM	GMT	675	1,043.50	CHIX	130000M5E	LANCU70520250115O
15/01/2025	10:42:42 AM	GMT	545	1,043.50	XLON	1145511331517138	LANCU63220250115O
15/01/2025	10:42:42 AM	GMT	863	1,043.50	XLON	1145511331517139	LANCU63220250115O
15/01/2025	10:42:42 AM	GMT	442	1,043.50	BATE	30000G54	LANCU63820250115O
15/01/2025	10:42:42 AM	GMT	55	1,043.50	BATE	30000G55	LANCU63820250115O
15/01/2025	10:44:16 AM	GMT	519	1,043.50	CHIX	130000M85	LANCU70520250115O
15/01/2025	10:46:24 AM	GMT	698	1,044.00	XLON	1145511331517347	LANCU63220250115O
15/01/2025	10:46:24 AM	GMT	692	1,044.00	XLON	1145511331517348	LANCU63220250115O
15/01/2025	10:46:24 AM	GMT	581	1,044.00	CHIX	130000MBN	LANCU70520250115O
15/01/2025	10:46:24 AM	GMT	176	1,044.00	BATE	30000GAH	LANCU63820250115O
15/01/2025	10:46:24 AM	GMT	284	1,044.00	BATE	30000GAI	LANCU63820250115O
15/01/2025	10:46:34 AM	GMT	719	1,043.50	XLON	1145511331517355	LANCU63220250115O
15/01/2025	10:46:34 AM	GMT	659	1,043.50	XLON	1145511331517356	LANCU63220250115O
15/01/2025	10:46:34 AM	GMT	241	1,043.50	CHIX	130000MBY	LANCU70520250115O
15/01/2025	10:46:34 AM	GMT	407	1,043.50	CHIX	130000MBZ	LANCU70520250115O
15/01/2025	10:46:34 AM	GMT	434	1,043.50	BATE	30000GB1	LANCU63820250115O
15/01/2025	10:49:21 AM	GMT	1,397	1,044.00	XLON	1145511331517562	LANCU63220250115O
15/01/2025	10:49:21 AM	GMT	114	1,044.00	CHIX	130000MJC	LANCU70520250115O
15/01/2025	10:49:21 AM	GMT	345	1,044.00	CHIX	130000MJD	LANCU70520250115O
15/01/2025	10:49:21 AM	GMT	415	1,044.00	BATE	30000GFZ	LANCU63820250115O
15/01/2025	10:51:04 AM	GMT	134	1,043.50	XLON	1145511331517769	LANCU63220250115O
15/01/2025	10:51:04 AM	GMT	1,290	1,043.50	XLON	1145511331517770	LANCU63220250115O
15/01/2025	10:51:04 AM	GMT	473	1,043.50	CHIX	130000MP3	LANCU70520250115O
15/01/2025	10:53:53 AM	GMT	13	1,043.50	XLON	1145511331517894	LANCU63220250115O
15/01/2025	10:53:53 AM	GMT	53	1,043.50	XLON	1145511331517895	LANCU63220250115O
15/01/2025	10:53:53 AM	GMT	394	1,043.50	XLON	1145511331517896	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	10:54:33 AM	GMT	601	1,043.50	XLON	1145511331517931	LANCU632202501150
15/01/2025	10:55:23 AM	GMT	597	1,043.50	XLON	1145511331517989	LANCU632202501150
15/01/2025	10:58:05 AM	GMT	306	1,044.00	XLON	1145511331518258	LANCU632202501150
15/01/2025	10:58:05 AM	GMT	1,072	1,044.00	XLON	1145511331518259	LANCU632202501150
15/01/2025	10:58:05 AM	GMT	586	1,044.00	XLON	1145511331518263	LANCU632202501150
15/01/2025	10:58:05 AM	GMT	756	1,044.00	CHIX	130000N73	LANCU705202501150
15/01/2025	10:58:05 AM	GMT	381	1,044.00	BATE	30000GVY	LANCU638202501150
15/01/2025	10:59:35 AM	GMT	531	1,043.50	XLON	1145511331518361	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	827	1,043.50	XLON	1145511331518362	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	667	1,043.50	XLON	1145511331518368	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	265	1,043.50	XLON	1145511331518369	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	708	1,043.50	XLON	1145511331518370	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	272	1,044.00	XLON	1145511331518371	LANCU632202501150
15/01/2025	10:59:35 AM	GMT	687	1,043.50	CHIX	130000NAY	LANCU705202501150
15/01/2025	10:59:35 AM	GMT	396	1,043.50	BATE	30000GYA	LANCU638202501150
15/01/2025	11:00:35 AM	GMT	1,382	1,044.00	XLON	1145511331518450	LANCU632202501150
15/01/2025	11:00:35 AM	GMT	474	1,044.00	CHIX	130000NFD	LANCU705202501150
15/01/2025	11:02:15 AM	GMT	9	1,044.00	CHIX	130000NHO	LANCU705202501150
15/01/2025	11:02:15 AM	GMT	377	1,044.00	BATE	30000H48	LANCU638202501150
15/01/2025	11:02:15 AM	GMT	20	1,044.00	BATE	30000H49	LANCU638202501150
15/01/2025	11:03:50 AM	GMT	100	1,043.50	XLON	1145511331518662	LANCU632202501150
15/01/2025	11:07:39 AM	GMT	1,000	1,044.00	XLON	1145511331518915	LANCU632202501150
15/01/2025	11:07:39 AM	GMT	382	1,044.00	XLON	1145511331518916	LANCU632202501150
15/01/2025	11:07:53 AM	GMT	711	1,044.00	XLON	1145511331518972	LANCU632202501150
15/01/2025	11:07:53 AM	GMT	77	1,044.00	XLON	1145511331518973	LANCU632202501150
15/01/2025	11:07:53 AM	GMT	17	1,044.00	XLON	1145511331518974	LANCU632202501150
15/01/2025	11:07:53 AM	GMT	667	1,044.00	XLON	1145511331518975	LANCU632202501150
15/01/2025	11:08:21 AM	GMT	382	1,044.50	XLON	1145511331519012	LANCU632202501150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	11:08:21 AM	GMT	967	1,044.50	XLON	1145511331519013	LANCU63220250115O
15/01/2025	11:08:21 AM	GMT	820	1,044.50	CHIX	130000NXV	LANCU70520250115O
15/01/2025	11:09:05 AM	GMT	1,378	1,044.00	XLON	1145511331519057	LANCU63220250115O
15/01/2025	11:09:05 AM	GMT	7	1,044.00	CHIX	130000NZ8	LANCU70520250115O
15/01/2025	11:09:05 AM	GMT	266	1,044.00	CHIX	130000NZ9	LANCU70520250115O
15/01/2025	11:09:05 AM	GMT	499	1,044.00	CHIX	130000NZA	LANCU70520250115O
15/01/2025	11:09:05 AM	GMT	8	1,044.00	BATE	30000HIG	LANCU63820250115O
15/01/2025	11:09:05 AM	GMT	267	1,044.00	BATE	30000HIH	LANCU63820250115O
15/01/2025	11:09:05 AM	GMT	113	1,044.00	BATE	30000HII	LANCU63820250115O
15/01/2025	11:09:07 AM	GMT	1,275	1,043.50	XLON	1145511331519064	LANCU63220250115O
15/01/2025	11:09:07 AM	GMT	351	1,043.50	CHIX	130000NZK	LANCU70520250115O
15/01/2025	11:09:07 AM	GMT	130	1,043.50	CHIX	130000NZL	LANCU70520250115O
15/01/2025	11:09:07 AM	GMT	380	1,043.50	BATE	30000HIR	LANCU63820250115O
15/01/2025	11:09:10 AM	GMT	824	1,043.00	XLON	1145511331519082	LANCU63220250115O
15/01/2025	11:14:45 AM	GMT	1,437	1,043.50	XLON	1145511331519575	LANCU63220250115O
15/01/2025	11:14:45 AM	GMT	454	1,043.50	CHIX	130000OCV	LANCU70520250115O
15/01/2025	11:15:33 AM	GMT	237	1,043.00	XLON	1145511331519642	LANCU63220250115O
15/01/2025	11:15:33 AM	GMT	237	1,043.00	XLON	1145511331519643	LANCU63220250115O
15/01/2025	11:15:33 AM	GMT	146	1,043.00	XLON	1145511331519644	LANCU63220250115O
15/01/2025	11:15:33 AM	GMT	370	1,043.00	CHIX	130000OHI	LANCU70520250115O
15/01/2025	11:15:33 AM	GMT	383	1,043.00	BATE	30000HYS	LANCU63820250115O
15/01/2025	11:21:29 AM	GMT	1,342	1,044.00	XLON	1145511331520069	LANCU63220250115O
15/01/2025	11:21:29 AM	GMT	288	1,044.00	XLON	1145511331520070	LANCU63220250115O
15/01/2025	11:21:29 AM	GMT	75	1,044.00	XLON	1145511331520071	LANCU63220250115O
15/01/2025	11:21:30 AM	GMT	1,158	1,044.00	XLON	1145511331520072	LANCU63220250115O
15/01/2025	11:21:30 AM	GMT	260	1,044.00	XLON	1145511331520073	LANCU63220250115O
15/01/2025	11:23:13 AM	GMT	834	1,044.00	XLON	1145511331520231	LANCU63220250115O
15/01/2025	11:23:13 AM	GMT	18	1,044.00	XLON	1145511331520232	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	11:23:13 AM	GMT	161	1,044.00	XLON	1145511331520233	LANCU63220250115O
15/01/2025	11:24:35 AM	GMT	530	1,044.00	XLON	1145511331520317	LANCU63220250115O
15/01/2025	11:28:58 AM	GMT	1,006	1,044.50	XLON	1145511331520620	LANCU63220250115O
15/01/2025	11:28:58 AM	GMT	360	1,044.50	XLON	1145511331520621	LANCU63220250115O
15/01/2025	11:28:58 AM	GMT	1,273	1,044.50	XLON	1145511331520630	LANCU63220250115O
15/01/2025	11:28:58 AM	GMT	546	1,044.50	XLON	1145511331520631	LANCU63220250115O
15/01/2025	11:28:58 AM	GMT	1,023	1,044.50	CHIX	130000PBE	LANCU70520250115O
15/01/2025	11:28:58 AM	GMT	62	1,044.50	BATE	30000IP6	LANCU63820250115O
15/01/2025	11:28:58 AM	GMT	552	1,044.50	BATE	30000IP7	LANCU63820250115O
15/01/2025	11:29:00 AM	GMT	1,385	1,044.50	XLON	1145511331520636	LANCU63220250115O
15/01/2025	11:29:00 AM	GMT	997	1,044.50	CHIX	130000PBN	LANCU70520250115O
15/01/2025	11:29:00 AM	GMT	364	1,044.50	BATE	30000IPG	LANCU63820250115O
15/01/2025	11:31:04 AM	GMT	311	1,044.00	XLON	1145511331520777	LANCU63220250115O
15/01/2025	11:31:04 AM	GMT	1,055	1,044.00	XLON	1145511331520778	LANCU63220250115O
15/01/2025	11:31:04 AM	GMT	1,092	1,043.50	XLON	1145511331520784	LANCU63220250115O
15/01/2025	11:31:04 AM	GMT	457	1,044.00	CHIX	130000PJV	LANCU70520250115O
15/01/2025	11:31:04 AM	GMT	624	1,044.00	CHIX	130000PJW	LANCU70520250115O
15/01/2025	11:31:04 AM	GMT	544	1,044.00	BATE	30000IVY	LANCU63820250115O
15/01/2025	11:31:05 AM	GMT	278	1,043.50	XLON	1145511331520785	LANCU63220250115O
15/01/2025	11:31:05 AM	GMT	415	1,043.50	CHIX	130000PK3	LANCU70520250115O
15/01/2025	11:31:05 AM	GMT	293	1,043.50	CHIX	130000PK4	LANCU70520250115O
15/01/2025	11:31:05 AM	GMT	379	1,043.50	BATE	30000IW2	LANCU63820250115O
15/01/2025	11:33:00 AM	GMT	50	1,044.00	XLON	1145511331520945	LANCU63220250115O
15/01/2025	11:33:05 AM	GMT	1,000	1,044.00	XLON	1145511331520961	LANCU63220250115O
15/01/2025	11:33:05 AM	GMT	373	1,044.00	XLON	1145511331520962	LANCU63220250115O
15/01/2025	11:38:45 AM	GMT	1,092	1,044.00	XLON	1145511331521369	LANCU63220250115O
15/01/2025	11:38:45 AM	GMT	269	1,044.00	XLON	1145511331521370	LANCU63220250115O
15/01/2025	11:38:45 AM	GMT	319	1,044.00	XLON	1145511331521375	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	11:38:45 AM	GMT	74	1,044.00	CHIX	130000Q4B	LANCU70520250115O
15/01/2025	11:38:45 AM	GMT	74	1,044.00	CHIX	130000Q4C	LANCU70520250115O
15/01/2025	11:38:45 AM	GMT	242	1,044.00	CHIX	130000Q4D	LANCU70520250115O
15/01/2025	11:38:45 AM	GMT	259	1,044.00	BATE	30000JD2	LANCU63820250115O
15/01/2025	11:38:45 AM	GMT	117	1,044.00	BATE	30000JD3	LANCU63820250115O
15/01/2025	11:41:03 AM	GMT	486	1,044.50	XLON	1145511331521636	LANCU63220250115O
15/01/2025	11:41:03 AM	GMT	878	1,044.50	XLON	1145511331521637	LANCU63220250115O
15/01/2025	11:41:33 AM	GMT	1,044	1,044.50	XLON	1145511331521674	LANCU63220250115O
15/01/2025	11:41:33 AM	GMT	197	1,044.50	XLON	1145511331521675	LANCU63220250115O
15/01/2025	11:41:33 AM	GMT	226	1,044.50	XLON	1145511331521676	LANCU63220250115O
15/01/2025	11:41:56 AM	GMT	1,171	1,044.50	XLON	1145511331521729	LANCU63220250115O
15/01/2025	11:41:56 AM	GMT	221	1,044.50	XLON	1145511331521730	LANCU63220250115O
15/01/2025	11:46:31 AM	GMT	114	1,046.00	XLON	1145511331522033	LANCU63220250115O
15/01/2025	11:46:31 AM	GMT	287	1,046.00	XLON	1145511331522034	LANCU63220250115O
15/01/2025	11:46:31 AM	GMT	287	1,046.00	XLON	1145511331522035	LANCU63220250115O
15/01/2025	11:46:31 AM	GMT	705	1,046.00	XLON	1145511331522036	LANCU63220250115O
15/01/2025	11:48:15 AM	GMT	1,367	1,046.50	XLON	1145511331522166	LANCU63220250115O
15/01/2025	11:48:15 AM	GMT	15	1,046.50	XLON	1145511331522167	LANCU63220250115O
15/01/2025	11:48:15 AM	GMT	260	1,046.50	CHIX	130000QVU	LANCU70520250115O
15/01/2025	11:48:15 AM	GMT	908	1,046.50	CHIX	130000QVV	LANCU70520250115O
15/01/2025	11:48:15 AM	GMT	167	1,046.50	BATE	30000JX3	LANCU63820250115O
15/01/2025	11:48:15 AM	GMT	439	1,046.50	BATE	30000JX4	LANCU63820250115O
15/01/2025	11:49:21 AM	GMT	1,346	1,046.50	XLON	1145511331522261	LANCU63220250115O
15/01/2025	11:49:21 AM	GMT	655	1,046.50	XLON	1145511331522262	LANCU63220250115O
15/01/2025	11:49:21 AM	GMT	606	1,046.50	CHIX	130000QXJ	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	722	1,046.00	XLON	1145511331522419	LANCU63220250115O
15/01/2025	11:50:45 AM	GMT	686	1,046.00	XLON	1145511331522420	LANCU63220250115O
15/01/2025	11:50:45 AM	GMT	1,371	1,045.50	XLON	1145511331522430	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	11:50:45 AM	GMT	218	1,046.00	CHIX	130000R2S	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	870	1,046.00	CHIX	130000R2T	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	539	1,045.50	CHIX	130000R2Z	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	4	1,045.50	CHIX	130000R30	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	4	1,045.50	CHIX	130000R31	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	186	1,045.50	CHIX	130000R37	LANCU70520250115O
15/01/2025	11:50:45 AM	GMT	490	1,046.00	BATE	30000K2N	LANCU63820250115O
15/01/2025	11:50:45 AM	GMT	372	1,045.50	BATE	30000K2W	LANCU63820250115O
15/01/2025	11:50:58 AM	GMT	781	1,045.50	XLON	1145511331522447	LANCU63220250115O
15/01/2025	11:50:58 AM	GMT	375	1,045.50	BATE	30000K41	LANCU63820250115O
15/01/2025	11:51:00 AM	GMT	1,405	1,045.00	XLON	1145511331522460	LANCU63220250115O
15/01/2025	11:51:00 AM	GMT	33	1,045.00	XLON	1145511331522461	LANCU63220250115O
15/01/2025	11:52:34 AM	GMT	683	1,046.00	XLON	1145511331522586	LANCU63220250115O
15/01/2025	11:54:19 AM	GMT	1,137	1,046.50	XLON	1145511331522787	LANCU63220250115O
15/01/2025	11:59:13 AM	GMT	1,352	1,047.00	XLON	1145511331523256	LANCU63220250115O
15/01/2025	11:59:13 AM	GMT	565	1,047.00	CHIX	130000RPU	LANCU70520250115O
15/01/2025	11:59:13 AM	GMT	171	1,047.00	CHIX	130000RPV	LANCU70520250115O
15/01/2025	11:59:13 AM	GMT	363	1,047.00	BATE	30000KM3	LANCU63820250115O
15/01/2025	12:00:13 PM	GMT	122	1,047.00	XLON	1145511331523367	LANCU63220250115O
15/01/2025	12:00:13 PM	GMT	730	1,047.00	XLON	1145511331523368	LANCU63220250115O
15/01/2025	12:00:13 PM	GMT	517	1,047.00	XLON	1145511331523369	LANCU63220250115O
15/01/2025	12:00:13 PM	GMT	370	1,047.00	BATE	30000KOL	LANCU63820250115O
15/01/2025	12:00:32 PM	GMT	1,191	1,047.50	XLON	1145511331523386	LANCU63220250115O
15/01/2025	12:00:32 PM	GMT	21	1,047.50	CHIX	130000RU2	LANCU70520250115O
15/01/2025	12:00:32 PM	GMT	579	1,047.50	CHIX	130000RU3	LANCU70520250115O
15/01/2025	12:00:42 PM	GMT	1,358	1,047.00	XLON	1145511331523404	LANCU63220250115O
15/01/2025	12:00:42 PM	GMT	546	1,047.00	CHIX	130000RUX	LANCU70520250115O
15/01/2025	12:00:43 PM	GMT	1,409	1,046.50	XLON	1145511331523407	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	12:04:52 PM	GMT	844	1,047.00	XLON	1145511331523810	LANCU63220250115O
15/01/2025	12:04:52 PM	GMT	127	1,047.00	CHIX	130000S5V	LANCU70520250115O
15/01/2025	12:04:52 PM	GMT	257	1,047.00	CHIX	130000S5W	LANCU70520250115O
15/01/2025	12:04:52 PM	GMT	369	1,047.00	BATE	30000KZD	LANCU63820250115O
15/01/2025	12:06:15 PM	GMT	977	1,047.50	XLON	1145511331523945	LANCU63220250115O
15/01/2025	12:06:15 PM	GMT	457	1,047.50	CHIX	130000S9I	LANCU70520250115O
15/01/2025	12:06:15 PM	GMT	21	1,047.50	BATE	30000L2Q	LANCU63820250115O
15/01/2025	12:06:15 PM	GMT	352	1,047.50	BATE	30000L2R	LANCU63820250115O
15/01/2025	12:08:54 PM	GMT	1,225	1,047.50	XLON	1145511331524169	LANCU63220250115O
15/01/2025	12:08:54 PM	GMT	959	1,047.00	XLON	1145511331524173	LANCU63220250115O
15/01/2025	12:08:54 PM	GMT	381	1,047.00	CHIX	130000SEG	LANCU70520250115O
15/01/2025	12:08:54 PM	GMT	371	1,047.00	BATE	30000L72	LANCU63820250115O
15/01/2025	12:08:55 PM	GMT	567	1,046.50	XLON	1145511331524189	LANCU63220250115O
15/01/2025	12:12:15 PM	GMT	740	1,048.00	XLON	1145511331524511	LANCU63220250115O
15/01/2025	12:12:15 PM	GMT	444	1,048.00	CHIX	130000SQG	LANCU70520250115O
15/01/2025	12:13:34 PM	GMT	527	1,047.50	XLON	1145511331524577	LANCU63220250115O
15/01/2025	12:13:34 PM	GMT	382	1,047.50	CHIX	130000SVJ	LANCU70520250115O
15/01/2025	12:13:57 PM	GMT	534	1,047.00	XLON	1145511331524596	LANCU63220250115O
15/01/2025	12:13:57 PM	GMT	423	1,047.00	CHIX	130000SWR	LANCU70520250115O
15/01/2025	12:13:59 PM	GMT	369	1,046.50	CHIX	130000SWT	LANCU70520250115O
15/01/2025	12:14:58 PM	GMT	1,000	1,047.00	XLON	1145511331524651	LANCU63220250115O
15/01/2025	12:14:58 PM	GMT	342	1,047.00	XLON	1145511331524652	LANCU63220250115O
15/01/2025	12:16:44 PM	GMT	365	1,047.00	CHIX	130000T0S	LANCU70520250115O
15/01/2025	12:18:50 PM	GMT	1,059	1,046.50	XLON	1145511331524885	LANCU63220250115O
15/01/2025	12:18:50 PM	GMT	33	1,046.50	CHIX	130000T6Y	LANCU70520250115O
15/01/2025	12:18:50 PM	GMT	187	1,046.50	BATE	30000LP0	LANCU63820250115O
15/01/2025	12:18:50 PM	GMT	176	1,046.50	BATE	30000LP1	LANCU63820250115O
15/01/2025	12:22:01 PM	GMT	1,351	1,047.50	XLON	1145511331525080	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	12:22:01 PM	GMT	611	1,047.50	CHIX	130000TFY	LANCU70520250115O
15/01/2025	12:22:01 PM	GMT	209	1,047.50	BATE	30000LV5	LANCU63820250115O
15/01/2025	12:22:01 PM	GMT	154	1,047.50	BATE	30000LV6	LANCU63820250115O
15/01/2025	12:24:48 PM	GMT	286	1,047.50	XLON	1145511331525254	LANCU63220250115O
15/01/2025	12:24:48 PM	GMT	77	1,047.50	XLON	1145511331525255	LANCU63220250115O
15/01/2025	12:24:50 PM	GMT	462	1,047.00	CHIX	130000TMA	LANCU70520250115O
15/01/2025	12:24:50 PM	GMT	242	1,047.00	CHIX	130000TMB	LANCU70520250115O
15/01/2025	12:25:06 PM	GMT	1,375	1,047.00	XLON	1145511331525262	LANCU63220250115O
15/01/2025	12:27:03 PM	GMT	268	1,048.00	XLON	1145511331525437	LANCU63220250115O
15/01/2025	12:27:03 PM	GMT	371	1,048.00	XLON	1145511331525438	LANCU63220250115O
15/01/2025	12:27:37 PM	GMT	1,382	1,047.50	XLON	1145511331525460	LANCU63220250115O
15/01/2025	12:27:37 PM	GMT	406	1,047.50	CHIX	130000TRC	LANCU70520250115O
15/01/2025	12:27:37 PM	GMT	366	1,047.50	BATE	30000M3H	LANCU63820250115O
15/01/2025	12:28:06 PM	GMT	378	1,047.00	CHIX	130000TTE	LANCU70520250115O
15/01/2025	12:28:06 PM	GMT	222	1,047.00	BATE	30000M4U	LANCU63820250115O
15/01/2025	12:29:43 PM	GMT	200	1,047.50	XLON	1145511331525580	LANCU63220250115O
15/01/2025	12:29:43 PM	GMT	145	1,047.50	XLON	1145511331525581	LANCU63220250115O
15/01/2025	12:29:43 PM	GMT	782	1,047.50	XLON	1145511331525582	LANCU63220250115O
15/01/2025	12:29:43 PM	GMT	615	1,047.50	XLON	1145511331525583	LANCU63220250115O
15/01/2025	12:29:43 PM	GMT	56	1,047.50	XLON	1145511331525584	LANCU63220250115O
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15/01/2025	12:30:38 PM	GMT	148	1,048.00	CHIX	130000TY9	LANCU70520250115O
15/01/2025	12:30:38 PM	GMT	453	1,048.00	CHIX	130000TYA	LANCU70520250115O
15/01/2025	12:30:56 PM	GMT	1,374	1,047.50	XLON	1145511331525659	LANCU63220250115O
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15/01/2025	12:35:28 PM	GMT	669	1,048.00	XLON	1145511331525977	LANCU63220250115O
15/01/2025	12:35:28 PM	GMT	763	1,048.00	XLON	1145511331525978	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	12:38:08 PM	GMT	227	1,047.50	XLON	1145511331526148	LANCU632202501150
15/01/2025	12:38:08 PM	GMT	63	1,047.50	XLON	1145511331526149	LANCU632202501150
15/01/2025	12:38:08 PM	GMT	12	1,047.50	CHIX	130000UHK	LANCU705202501150
15/01/2025	12:38:08 PM	GMT	12	1,047.50	CHIX	130000UHL	LANCU705202501150
15/01/2025	12:38:08 PM	GMT	7	1,047.50	BATE	30000MLY	LANCU638202501150
15/01/2025	12:38:08 PM	GMT	7	1,047.50	BATE	30000MLZ	LANCU638202501150
15/01/2025	12:38:17 PM	GMT	1,085	1,047.50	XLON	1145511331526150	LANCU632202501150
15/01/2025	12:38:17 PM	GMT	354	1,047.50	CHIX	130000UHT	LANCU705202501150
15/01/2025	12:38:17 PM	GMT	406	1,047.50	BATE	30000MM8	LANCU638202501150
15/01/2025	12:40:03 PM	GMT	82	1,047.50	XLON	1145511331526262	LANCU632202501150
15/01/2025	12:40:03 PM	GMT	217	1,047.50	XLON	1145511331526263	LANCU632202501150
15/01/2025	12:40:03 PM	GMT	100	1,047.50	XLON	1145511331526264	LANCU632202501150
15/01/2025	12:40:03 PM	GMT	88	1,047.50	XLON	1145511331526265	LANCU632202501150
15/01/2025	12:40:03 PM	GMT	254	1,047.50	XLON	1145511331526266	LANCU632202501150
15/01/2025	12:44:14 PM	GMT	1,351	1,047.50	XLON	1145511331526502	LANCU632202501150
15/01/2025	12:44:14 PM	GMT	1,048	1,047.50	CHIX	130000UVT	LANCU705202501150
15/01/2025	12:44:14 PM	GMT	189	1,047.50	BATE	30000MXJ	LANCU638202501150
15/01/2025	12:44:14 PM	GMT	189	1,047.50	BATE	30000MXK	LANCU638202501150
15/01/2025	12:44:20 PM	GMT	1,400	1,048.00	XLON	1145511331526518	LANCU632202501150
15/01/2025	12:44:53 PM	GMT	525	1,048.00	XLON	1145511331526587	LANCU632202501150
15/01/2025	12:44:53 PM	GMT	685	1,048.00	XLON	1145511331526588	LANCU632202501150
15/01/2025	12:45:11 PM	GMT	619	1,047.50	XLON	1145511331526603	LANCU632202501150
15/01/2025	12:45:11 PM	GMT	792	1,047.50	XLON	1145511331526604	LANCU632202501150
15/01/2025	12:45:11 PM	GMT	612	1,047.50	CHIX	130000UXW	LANCU705202501150
15/01/2025	12:45:11 PM	GMT	236	1,047.50	BATE	30000MZC	LANCU638202501150
15/01/2025	12:45:22 PM	GMT	1,430	1,047.00	XLON	1145511331526621	LANCU632202501150
15/01/2025	12:45:22 PM	GMT	381	1,047.00	CHIX	130000UYA	LANCU705202501150
15/01/2025	12:45:22 PM	GMT	59	1,047.00	BATE	30000MZN	LANCU638202501150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	12:50:36 PM	GMT	501	1,046.50	XLON	1145511331527070	LANCU63220250115O
15/01/2025	12:50:36 PM	GMT	475	1,046.50	XLON	1145511331527071	LANCU63220250115O
15/01/2025	12:50:36 PM	GMT	161	1,046.50	CHIX	130000VCX	LANCU70520250115O
15/01/2025	12:50:36 PM	GMT	91	1,046.50	BATE	30000NAW	LANCU63820250115O
15/01/2025	12:50:56 PM	GMT	814	1,047.00	CHIX	130000VDQ	LANCU70520250115O
15/01/2025	12:51:43 PM	GMT	782	1,047.00	XLON	1145511331527128	LANCU63220250115O
15/01/2025	12:51:43 PM	GMT	49	1,047.00	XLON	1145511331527129	LANCU63220250115O
15/01/2025	12:52:57 PM	GMT	505	1,047.00	XLON	1145511331527174	LANCU63220250115O
15/01/2025	12:54:29 PM	GMT	782	1,048.00	XLON	1145511331527262	LANCU63220250115O
15/01/2025	12:54:29 PM	GMT	300	1,048.00	XLON	1145511331527263	LANCU63220250115O
15/01/2025	12:54:29 PM	GMT	274	1,048.00	XLON	1145511331527264	LANCU63220250115O
15/01/2025	12:55:11 PM	GMT	349	1,047.50	XLON	1145511331527381	LANCU63220250115O
15/01/2025	12:55:11 PM	GMT	349	1,047.50	XLON	1145511331527382	LANCU63220250115O
15/01/2025	12:55:11 PM	GMT	567	1,047.50	XLON	1145511331527383	LANCU63220250115O
15/01/2025	12:55:11 PM	GMT	93	1,047.50	XLON	1145511331527384	LANCU63220250115O
15/01/2025	12:55:11 PM	GMT	533	1,047.50	CHIX	130000VNK	LANCU70520250115O
15/01/2025	12:55:11 PM	GMT	44	1,047.50	CHIX	130000VNL	LANCU70520250115O
15/01/2025	12:55:14 PM	GMT	237	1,047.00	XLON	1145511331527429	LANCU63220250115O
15/01/2025	12:55:14 PM	GMT	1,140	1,047.00	XLON	1145511331527430	LANCU63220250115O
15/01/2025	12:55:14 PM	GMT	17	1,047.00	XLON	1145511331527431	LANCU63220250115O
15/01/2025	12:55:14 PM	GMT	503	1,047.00	CHIX	130000VQ1	LANCU70520250115O
15/01/2025	12:55:14 PM	GMT	73	1,047.00	CHIX	130000VQ2	LANCU70520250115O
15/01/2025	12:55:14 PM	GMT	121	1,047.00	CHIX	130000VQ3	LANCU70520250115O
15/01/2025	12:55:14 PM	GMT	697	1,047.00	BATE	30000NLC	LANCU63820250115O
15/01/2025	12:56:43 PM	GMT	511	1,047.00	CHIX	130000VUO	LANCU70520250115O
15/01/2025	12:58:31 PM	GMT	682	1,047.00	BATE	30000NS3	LANCU63820250115O
15/01/2025	12:58:47 PM	GMT	1,362	1,047.00	XLON	1145511331527852	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	12:59:02 PM	GMT	3	1,047.00	XLON	1145511331527873	LANCU63220250115O
15/01/2025	12:59:02 PM	GMT	3	1,047.00	XLON	1145511331527874	LANCU63220250115O
15/01/2025	12:59:02 PM	GMT	486	1,047.00	XLON	1145511331527875	LANCU63220250115O
15/01/2025	12:59:02 PM	GMT	567	1,047.00	XLON	1145511331527876	LANCU63220250115O
15/01/2025	12:59:02 PM	GMT	303	1,047.00	XLON	1145511331527877	LANCU63220250115O
15/01/2025	12:59:02 PM	GMT	429	1,047.00	CHIX	130000W1A	LANCU70520250115O
15/01/2025	12:59:02 PM	GMT	424	1,047.00	BATE	30000NT1	LANCU63820250115O
15/01/2025	13:00:10 PM	GMT	1,000	1,047.00	XLON	1145511331528069	LANCU63220250115O
15/01/2025	13:00:10 PM	GMT	404	1,047.00	CHIX	130000W70	LANCU70520250115O
15/01/2025	13:00:10 PM	GMT	398	1,047.00	BATE	30000NXA	LANCU63820250115O
15/01/2025	13:00:14 PM	GMT	422	1,047.00	XLON	1145511331528098	LANCU63220250115O
15/01/2025	13:03:47 PM	GMT	1,000	1,048.00	XLON	1145511331528488	LANCU63220250115O
15/01/2025	13:03:47 PM	GMT	378	1,048.00	XLON	1145511331528489	LANCU63220250115O
15/01/2025	13:04:48 PM	GMT	1,379	1,047.50	XLON	1145511331528581	LANCU63220250115O
15/01/2025	13:04:48 PM	GMT	391	1,047.50	CHIX	130000WKL	LANCU70520250115O
15/01/2025	13:04:48 PM	GMT	402	1,047.50	BATE	30000O8T	LANCU63820250115O
15/01/2025	13:05:02 PM	GMT	394	1,047.00	CHIX	130000WKW	LANCU70520250115O
15/01/2025	13:05:03 PM	GMT	94	1,047.00	XLON	1145511331528609	LANCU63220250115O
15/01/2025	13:05:03 PM	GMT	398	1,047.00	XLON	1145511331528610	LANCU63220250115O
15/01/2025	13:05:03 PM	GMT	865	1,047.00	XLON	1145511331528611	LANCU63220250115O
15/01/2025	13:05:03 PM	GMT	370	1,047.00	BATE	30000O98	LANCU63820250115O
15/01/2025	13:05:23 PM	GMT	295	1,046.50	XLON	1145511331528656	LANCU63220250115O
15/01/2025	13:05:50 PM	GMT	35	1,046.50	XLON	1145511331528746	LANCU63220250115O
15/01/2025	13:05:50 PM	GMT	216	1,046.50	CHIX	130000WNF	LANCU70520250115O
15/01/2025	13:11:03 PM	GMT	11	1,048.50	XLON	1145511331529333	LANCU63220250115O
15/01/2025	13:11:03 PM	GMT	40	1,048.50	XLON	1145511331529334	LANCU63220250115O
15/01/2025	13:11:03 PM	GMT	331	1,048.50	XLON	1145511331529335	LANCU63220250115O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	13:12:25 PM	GMT	559	1,048.00	CHIX	130000X5S	LANCU70520250115O
15/01/2025	13:19:09 PM	GMT	486	1,048.50	XLON	1145511331530455	LANCU63220250115O
15/01/2025	13:19:09 PM	GMT	52	1,048.50	XLON	1145511331530456	LANCU63220250115O
15/01/2025	13:19:09 PM	GMT	341	1,048.50	CHIX	130000XRV	LANCU70520250115O
15/01/2025	13:21:17 PM	GMT	911	1,048.50	XLON	1145511331530636	LANCU63220250115O
15/01/2025	13:21:17 PM	GMT	287	1,048.50	CHIX	130000XZ7	LANCU70520250115O
15/01/2025	13:21:18 PM	GMT	187	1,048.50	XLON	1145511331530654	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	20	1,048.50	XLON	1145511331530655	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	119	1,048.50	XLON	1145511331530656	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	978	1,048.50	XLON	1145511331530657	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	608	1,048.50	XLON	1145511331530658	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	1,403	1,048.50	XLON	1145511331530662	LANCU63220250115O
15/01/2025	13:21:18 PM	GMT	953	1,048.50	XLON	1145511331530665	LANCU63220250115O
15/01/2025	13:22:49 PM	GMT	489	1,048.00	XLON	1145511331530936	LANCU63220250115O
15/01/2025	13:22:49 PM	GMT	417	1,048.00	XLON	1145511331530937	LANCU63220250115O
15/01/2025	13:22:49 PM	GMT	517	1,048.00	XLON	1145511331530938	LANCU63220250115O
15/01/2025	13:22:49 PM	GMT	628	1,048.00	CHIX	130000Y5R	LANCU70520250115O
15/01/2025	13:22:49 PM	GMT	390	1,048.00	BATE	30000PH8	LANCU63820250115O
15/01/2025	13:23:01 PM	GMT	1,000	1,047.50	XLON	1145511331530974	LANCU63220250115O
15/01/2025	13:23:01 PM	GMT	399	1,047.50	XLON	1145511331530975	LANCU63220250115O
15/01/2025	13:24:38 PM	GMT	1,368	1,049.00	XLON	1145511331531132	LANCU63220250115O
15/01/2025	13:25:50 PM	GMT	944	1,048.50	XLON	1145511331531306	LANCU63220250115O
15/01/2025	13:25:50 PM	GMT	494	1,048.50	XLON	1145511331531307	LANCU63220250115O
15/01/2025	13:25:50 PM	GMT	909	1,048.50	CHIX	130000YH8	LANCU70520250115O
15/01/2025	13:26:17 PM	GMT	679	1,048.00	XLON	1145511331531326	LANCU63220250115O
15/01/2025	13:26:17 PM	GMT	177	1,048.00	XLON	1145511331531327	LANCU63220250115O
15/01/2025	13:26:17 PM	GMT	177	1,048.00	XLON	1145511331531328	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	13:26:17 PM	GMT	167	1,048.00	CHIX	130000YHR	LANCU705202501150
15/01/2025	13:26:17 PM	GMT	870	1,048.00	CHIX	130000YHS	LANCU705202501150
15/01/2025	13:26:17 PM	GMT	109	1,048.00	BATE	30000PPU	LANCU638202501150
15/01/2025	13:26:17 PM	GMT	694	1,048.00	BATE	30000PPV	LANCU638202501150
15/01/2025	13:28:40 PM	GMT	1,357	1,048.50	XLON	1145511331531530	LANCU632202501150
15/01/2025	13:30:05 PM	GMT	550	1,049.50	XLON	1145511331532187	LANCU632202501150
15/01/2025	13:30:07 PM	GMT	793	1,049.50	XLON	1145511331532307	LANCU632202501150
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15/01/2025	13:30:19 PM	GMT	530	1,050.00	XLON	1145511331532517	LANCU632202501150
15/01/2025	13:30:19 PM	GMT	419	1,050.00	XLON	1145511331532518	LANCU632202501150
15/01/2025	13:30:19 PM	GMT	567	1,050.00	CHIX	130000ZLO	LANCU705202501150
15/01/2025	13:30:19 PM	GMT	77	1,050.00	CHIX	130000ZLP	LANCU705202501150
15/01/2025	13:30:19 PM	GMT	395	1,050.00	BATE	30000Q9O	LANCU638202501150
15/01/2025	13:30:30 PM	GMT	1,024	1,050.00	XLON	1145511331532616	LANCU632202501150
15/01/2025	13:30:30 PM	GMT	1,225	1,049.50	XLON	1145511331532617	LANCU632202501150
15/01/2025	13:30:30 PM	GMT	494	1,050.00	CHIX	130000ZOH	LANCU705202501150
15/01/2025	13:30:30 PM	GMT	718	1,049.50	CHIX	130000ZOJ	LANCU705202501150
15/01/2025	13:30:30 PM	GMT	412	1,050.00	BATE	30000QC0	LANCU638202501150
15/01/2025	13:30:35 PM	GMT	531	1,048.50	XLON	1145511331532658	LANCU632202501150
15/01/2025	13:31:10 PM	GMT	142	1,047.00	XLON	1145511331533030	LANCU632202501150
15/01/2025	13:31:10 PM	GMT	294	1,047.00	XLON	1145511331533031	LANCU632202501150
15/01/2025	13:31:10 PM	GMT	388	1,047.00	BATE	30000QHL	LANCU638202501150
15/01/2025	13:32:01 PM	GMT	427	1,045.00	XLON	1145511331533432	LANCU632202501150
15/01/2025	13:32:01 PM	GMT	403	1,044.50	XLON	1145511331533435	LANCU632202501150
15/01/2025	13:32:57 PM	GMT	394	1,045.00	XLON	1145511331533962	LANCU632202501150
15/01/2025	13:33:02 PM	GMT	155	1,045.00	CHIX	1300010MS	LANCU705202501150
15/01/2025	13:33:05 PM	GMT	376	1,045.00	CHIX	1300010NK	LANCU705202501150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	13:33:59 PM	GMT	229	1,045.50	XLON	1145511331534646	LANCU63220250115O
15/01/2025	13:33:59 PM	GMT	184	1,045.50	XLON	1145511331534647	LANCU63220250115O
15/01/2025	13:34:01 PM	GMT	404	1,045.00	XLON	1145511331534673	LANCU63220250115O
15/01/2025	13:34:30 PM	GMT	391	1,044.00	XLON	1145511331534819	LANCU63220250115O
15/01/2025	13:34:42 PM	GMT	435	1,044.00	CHIX	13000113H	LANCU70520250115O
15/01/2025	13:34:42 PM	GMT	381	1,044.00	BATE	30000R2U	LANCU63820250115O
15/01/2025	13:35:00 PM	GMT	390	1,044.00	XLON	1145511331535000	LANCU63220250115O
15/01/2025	13:35:52 PM	GMT	396	1,044.00	XLON	1145511331535266	LANCU63220250115O
15/01/2025	13:36:07 PM	GMT	427	1,043.00	XLON	1145511331535370	LANCU63220250115O
15/01/2025	13:36:51 PM	GMT	417	1,041.00	CHIX	1300011LP	LANCU70520250115O
15/01/2025	13:37:00 PM	GMT	243	1,041.00	XLON	1145511331535768	LANCU63220250115O
15/01/2025	13:37:00 PM	GMT	209	1,041.00	XLON	1145511331535769	LANCU63220250115O
15/01/2025	13:37:12 PM	GMT	400	1,040.00	XLON	1145511331535853	LANCU63220250115O
15/01/2025	13:38:15 PM	GMT	385	1,041.00	XLON	1145511331536295	LANCU63220250115O
15/01/2025	13:38:17 PM	GMT	381	1,041.50	XLON	1145511331536305	LANCU63220250115O
15/01/2025	13:38:17 PM	GMT	382	1,041.50	CHIX	1300011VX	LANCU70520250115O
15/01/2025	13:38:17 PM	GMT	18	1,041.50	CHIX	1300011VY	LANCU70520250115O
15/01/2025	13:38:17 PM	GMT	396	1,041.00	CHIX	1300011VZ	LANCU70520250115O
15/01/2025	13:38:17 PM	GMT	374	1,041.50	BATE	30000RLS	LANCU63820250115O
15/01/2025	13:39:45 PM	GMT	238	1,040.50	XLON	1145511331536520	LANCU63220250115O
15/01/2025	13:39:59 PM	GMT	183	1,040.50	XLON	1145511331536577	LANCU63220250115O
15/01/2025	13:40:01 PM	GMT	403	1,040.00	XLON	1145511331536604	LANCU63220250115O
15/01/2025	13:40:15 PM	GMT	404	1,040.00	XLON	1145511331536667	LANCU63220250115O
15/01/2025	13:41:04 PM	GMT	16	1,040.50	XLON	1145511331536870	LANCU63220250115O
15/01/2025	13:41:04 PM	GMT	394	1,040.50	XLON	1145511331536871	LANCU63220250115O
15/01/2025	13:41:15 PM	GMT	401	1,040.00	XLON	1145511331536936	LANCU63220250115O
15/01/2025	13:42:05 PM	GMT	369	1,041.50	XLON	1145511331537132	LANCU63220250115O
15/01/2025	13:42:05 PM	GMT	365	1,042.00	XLON	1145511331537155	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	13:42:05 PM	GMT	363	1,042.00	CHIX	1300012LP	LANCU70520250115O
15/01/2025	13:42:05 PM	GMT	34	1,041.50	BATE	30000S1S	LANCU63820250115O
15/01/2025	13:43:01 PM	GMT	425	1,043.50	XLON	1145511331537468	LANCU63220250115O
15/01/2025	13:44:12 PM	GMT	296	1,044.00	XLON	1145511331537803	LANCU63220250115O
15/01/2025	13:44:12 PM	GMT	122	1,044.00	XLON	1145511331537804	LANCU63220250115O
15/01/2025	13:44:18 PM	GMT	425	1,043.50	XLON	1145511331537817	LANCU63220250115O
15/01/2025	13:44:18 PM	GMT	363	1,043.50	CHIX	13000134P	LANCU70520250115O
15/01/2025	13:45:02 PM	GMT	402	1,043.00	XLON	1145511331537909	LANCU63220250115O
15/01/2025	13:46:51 PM	GMT	627	1,045.00	XLON	1145511331538303	LANCU63220250115O
15/01/2025	13:46:51 PM	GMT	645	1,044.50	XLON	1145511331538312	LANCU63220250115O
15/01/2025	13:46:51 PM	GMT	678	1,044.00	XLON	1145511331538319	LANCU63220250115O
15/01/2025	13:46:51 PM	GMT	366	1,045.00	CHIX	1300013SH	LANCU70520250115O
15/01/2025	13:46:51 PM	GMT	370	1,044.50	CHIX	1300013SL	LANCU70520250115O
15/01/2025	13:46:51 PM	GMT	530	1,044.50	BATE	30000SR7	LANCU63820250115O
15/01/2025	13:46:51 PM	GMT	528	1,044.00	BATE	30000SRC	LANCU63820250115O
15/01/2025	13:48:14 PM	GMT	389	1,046.50	XLON	1145511331538597	LANCU63220250115O
15/01/2025	13:48:55 PM	GMT	364	1,046.50	CHIX	1300014AN	LANCU70520250115O
15/01/2025	13:48:57 PM	GMT	391	1,046.00	XLON	1145511331538708	LANCU63220250115O
15/01/2025	13:48:59 PM	GMT	399	1,045.50	XLON	1145511331538722	LANCU63220250115O
15/01/2025	13:49:34 PM	GMT	447	1,046.00	XLON	1145511331538781	LANCU63220250115O
15/01/2025	13:50:10 PM	GMT	363	1,046.00	XLON	1145511331538868	LANCU63220250115O
15/01/2025	13:51:38 PM	GMT	370	1,047.00	XLON	1145511331539026	LANCU63220250115O
15/01/2025	13:52:32 PM	GMT	465	1,046.50	XLON	1145511331539090	LANCU63220250115O
15/01/2025	13:52:32 PM	GMT	364	1,046.50	CHIX	1300014RK	LANCU70520250115O
15/01/2025	13:52:35 PM	GMT	453	1,046.00	XLON	1145511331539097	LANCU63220250115O
15/01/2025	13:52:35 PM	GMT	372	1,046.00	CHIX	1300014RP	LANCU70520250115O
15/01/2025	13:53:17 PM	GMT	392	1,047.00	XLON	1145511331539244	LANCU63220250115O
15/01/2025	13:55:09 PM	GMT	394	1,047.50	XLON	1145511331539450	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	13:55:28 PM	GMT	363	1,047.00	XLON	1145511331539467	LANCU63220250115O
15/01/2025	13:55:28 PM	GMT	386	1,047.00	CHIX	13000157M	LANCU70520250115O
15/01/2025	13:55:28 PM	GMT	389	1,047.00	BATE	30000TMJ	LANCU63820250115O
15/01/2025	13:55:36 PM	GMT	274	1,046.50	XLON	1145511331539478	LANCU63220250115O
15/01/2025	13:55:36 PM	GMT	134	1,046.50	XLON	1145511331539479	LANCU63220250115O
15/01/2025	13:56:57 PM	GMT	737	1,046.50	XLON	1145511331539676	LANCU63220250115O
15/01/2025	13:56:57 PM	GMT	378	1,046.50	CHIX	1300015FQ	LANCU70520250115O
15/01/2025	13:57:22 PM	GMT	458	1,046.50	XLON	1145511331539714	LANCU63220250115O
15/01/2025	13:57:25 PM	GMT	376	1,046.00	BATE	30000TT7	LANCU63820250115O
15/01/2025	13:57:58 PM	GMT	380	1,047.00	XLON	1145511331539862	LANCU63220250115O
15/01/2025	13:57:58 PM	GMT	158	1,047.00	XLON	1145511331539863	LANCU63220250115O
15/01/2025	13:58:20 PM	GMT	236	1,046.50	XLON	1145511331540061	LANCU63220250115O
15/01/2025	14:00:26 PM	GMT	769	1,047.50	XLON	1145511331540671	LANCU63220250115O
15/01/2025	14:00:26 PM	GMT	496	1,048.00	CHIX	13000163Y	LANCU70520250115O
15/01/2025	14:00:26 PM	GMT	501	1,047.50	CHIX	130001640	LANCU70520250115O
15/01/2025	14:03:15 PM	GMT	435	1,048.00	BATE	30000UJY	LANCU63820250115O
15/01/2025	14:04:09 PM	GMT	1,439	1,048.00	XLON	1145511331541405	LANCU63220250115O
15/01/2025	14:05:05 PM	GMT	387	1,047.50	XLON	1145511331541573	LANCU63220250115O
15/01/2025	14:05:10 PM	GMT	835	1,047.00	XLON	1145511331541644	LANCU63220250115O
15/01/2025	14:05:10 PM	GMT	607	1,047.00	CHIX	1300016VZ	LANCU70520250115O
15/01/2025	14:06:06 PM	GMT	412	1,046.50	XLON	1145511331541731	LANCU63220250115O
15/01/2025	14:06:06 PM	GMT	695	1,046.50	XLON	1145511331541732	LANCU63220250115O
15/01/2025	14:08:22 PM	GMT	1,138	1,046.50	XLON	1145511331542004	LANCU63220250115O
15/01/2025	14:08:22 PM	GMT	575	1,046.00	XLON	1145511331542011	LANCU63220250115O
15/01/2025	14:08:22 PM	GMT	705	1,046.00	XLON	1145511331542012	LANCU63220250115O
15/01/2025	14:08:22 PM	GMT	628	1,046.50	CHIX	13000179L	LANCU70520250115O
15/01/2025	14:08:49 PM	GMT	198	1,046.00	XLON	1145511331542087	LANCU63220250115O
15/01/2025	14:08:49 PM	GMT	265	1,046.00	XLON	1145511331542088	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	14:08:49 PM	GMT	609	1,045.50	XLON	1145511331542091	LANCU63220250115O
15/01/2025	14:09:17 PM	GMT	459	1,045.50	BATE	30000V80	LANCU63820250115O
15/01/2025	14:10:03 PM	GMT	22	1,045.50	XLON	1145511331542262	LANCU63220250115O
15/01/2025	14:11:03 PM	GMT	362	1,045.50	XLON	1145511331542499	LANCU63220250115O
15/01/2025	14:11:06 PM	GMT	524	1,045.00	XLON	1145511331542520	LANCU63220250115O
15/01/2025	14:11:06 PM	GMT	579	1,045.00	CHIX	1300017PI	LANCU70520250115O
15/01/2025	14:11:17 PM	GMT	606	1,044.50	XLON	1145511331542612	LANCU63220250115O
15/01/2025	14:11:19 PM	GMT	595	1,044.00	XLON	1145511331542618	LANCU63220250115O
15/01/2025	14:13:06 PM	GMT	411	1,044.00	XLON	1145511331542842	LANCU63220250115O
15/01/2025	14:15:24 PM	GMT	504	1,045.50	XLON	1145511331543413	LANCU63220250115O
15/01/2025	14:15:24 PM	GMT	526	1,045.00	XLON	1145511331543425	LANCU63220250115O
15/01/2025	14:15:24 PM	GMT	620	1,045.50	CHIX	1300018GC	LANCU70520250115O
15/01/2025	14:15:24 PM	GMT	484	1,045.50	BATE	30000VXJ	LANCU63820250115O
15/01/2025	14:17:34 PM	GMT	565	1,046.00	XLON	1145511331544149	LANCU63220250115O
15/01/2025	14:17:34 PM	GMT	446	1,046.00	XLON	1145511331544150	LANCU63220250115O
15/01/2025	14:19:42 PM	GMT	911	1,046.50	XLON	1145511331544587	LANCU63220250115O
15/01/2025	14:19:42 PM	GMT	462	1,046.50	CHIX	1300018YT	LANCU70520250115O
15/01/2025	14:19:42 PM	GMT	164	1,046.50	CHIX	1300018YU	LANCU70520250115O
15/01/2025	14:20:10 PM	GMT	1,106	1,047.50	XLON	1145511331544674	LANCU63220250115O
15/01/2025	14:20:10 PM	GMT	71	1,047.50	XLON	1145511331544675	LANCU63220250115O
15/01/2025	14:22:31 PM	GMT	1,022	1,049.00	XLON	1145511331545152	LANCU63220250115O
15/01/2025	14:23:17 PM	GMT	884	1,048.50	XLON	1145511331545294	LANCU63220250115O
15/01/2025	14:23:17 PM	GMT	21	1,048.50	XLON	1145511331545295	LANCU63220250115O
15/01/2025	14:23:17 PM	GMT	610	1,048.50	CHIX	1300019CW	LANCU70520250115O
15/01/2025	14:23:17 PM	GMT	236	1,048.50	BATE	30000WKQ	LANCU63820250115O
15/01/2025	14:23:17 PM	GMT	233	1,048.50	BATE	30000WKR	LANCU63820250115O
15/01/2025	14:24:31 PM	GMT	435	1,048.00	XLON	1145511331545474	LANCU63220250115O
15/01/2025	14:24:31 PM	GMT	403	1,048.00	CHIX	1300019IA	LANCU70520250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	14:25:28 PM	GMT	810	1,049.00	XLON	1145511331545635	LANCU63220250115O
15/01/2025	14:25:28 PM	GMT	8	1,049.00	XLON	1145511331545636	LANCU63220250115O
15/01/2025	14:25:40 PM	GMT	769	1,048.50	XLON	1145511331545688	LANCU63220250115O
15/01/2025	14:25:47 PM	GMT	903	1,048.00	XLON	1145511331545709	LANCU63220250115O
15/01/2025	14:27:57 PM	GMT	258	1,047.50	XLON	1145511331546141	LANCU63220250115O
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15/01/2025	14:28:17 PM	GMT	574	1,047.50	XLON	1145511331546189	LANCU63220250115O
15/01/2025	14:28:17 PM	GMT	423	1,047.50	CHIX	130001A5L	LANCU70520250115O
15/01/2025	14:30:03 PM	GMT	393	1,047.50	XLON	1145511331546736	LANCU63220250115O
15/01/2025	14:30:03 PM	GMT	432	1,047.50	CHIX	130001AQM	LANCU70520250115O
15/01/2025	14:31:17 PM	GMT	494	1,047.00	XLON	1145511331547233	LANCU63220250115O
15/01/2025	14:31:17 PM	GMT	754	1,046.50	XLON	1145511331547245	LANCU63220250115O
15/01/2025	14:31:17 PM	GMT	606	1,047.00	CHIX	130001B8L	LANCU70520250115O
15/01/2025	14:31:19 PM	GMT	260	1,046.00	XLON	1145511331547252	LANCU63220250115O
15/01/2025	14:31:19 PM	GMT	426	1,046.00	XLON	1145511331547253	LANCU63220250115O
15/01/2025	14:31:21 PM	GMT	775	1,045.50	XLON	1145511331547262	LANCU63220250115O
15/01/2025	14:32:13 PM	GMT	423	1,045.00	XLON	1145511331547805	LANCU63220250115O
15/01/2025	14:33:26 PM	GMT	183	1,046.50	CHIX	130001BS6	LANCU70520250115O
15/01/2025	14:33:26 PM	GMT	254	1,046.50	CHIX	130001BS7	LANCU70520250115O
15/01/2025	14:33:26 PM	GMT	195	1,046.50	CHIX	130001BS8	LANCU70520250115O
15/01/2025	14:34:36 PM	GMT	425	1,046.00	XLON	1145511331548467	LANCU63220250115O
15/01/2025	14:34:36 PM	GMT	485	1,046.00	BATE	30000Y9N	LANCU63820250115O
15/01/2025	14:35:22 PM	GMT	482	1,046.50	XLON	1145511331548652	LANCU63220250115O
15/01/2025	14:35:40 PM	GMT	38	1,046.00	XLON	1145511331548748	LANCU63220250115O
15/01/2025	14:35:46 PM	GMT	320	1,046.00	XLON	1145511331548794	LANCU63220250115O
15/01/2025	14:35:46 PM	GMT	123	1,046.00	XLON	1145511331548795	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	14:35:48 PM	GMT	398	1,045.50	XLON	1145511331548817	LANCU63220250115O
15/01/2025	14:35:54 PM	GMT	531	1,045.00	XLON	1145511331548845	LANCU63220250115O
15/01/2025	14:37:10 PM	GMT	571	1,045.00	XLON	1145511331549345	LANCU63220250115O
15/01/2025	14:37:10 PM	GMT	600	1,045.00	CHIX	130001CQQ	LANCU70520250115O
15/01/2025	14:37:47 PM	GMT	528	1,046.00	XLON	1145511331549546	LANCU63220250115O
15/01/2025	14:38:35 PM	GMT	511	1,045.50	XLON	1145511331549650	LANCU63220250115O
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15/01/2025	14:40:15 PM	GMT	487	1,046.00	XLON	1145511331549982	LANCU63220250115O
15/01/2025	14:40:15 PM	GMT	620	1,046.00	CHIX	130001DEN	LANCU70520250115O
15/01/2025	14:40:57 PM	GMT	516	1,046.00	XLON	1145511331550127	LANCU63220250115O
15/01/2025	14:41:01 PM	GMT	369	1,047.50	XLON	1145511331550161	LANCU63220250115O
15/01/2025	14:42:01 PM	GMT	486	1,049.50	XLON	1145511331550397	LANCU63220250115O
15/01/2025	14:42:07 PM	GMT	478	1,049.00	XLON	1145511331550437	LANCU63220250115O
15/01/2025	14:42:07 PM	GMT	363	1,049.00	XLON	1145511331550446	LANCU63220250115O
15/01/2025	14:42:07 PM	GMT	477	1,049.00	BATE	30000ZGJ	LANCU63820250115O
15/01/2025	14:42:10 PM	GMT	468	1,048.50	XLON	1145511331550461	LANCU63220250115O
15/01/2025	14:43:01 PM	GMT	363	1,050.50	XLON	1145511331550590	LANCU63220250115O
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15/01/2025	14:43:28 PM	GMT	84	1,050.00	XLON	1145511331550641	LANCU63220250115O
15/01/2025	14:43:28 PM	GMT	603	1,050.00	XLON	1145511331550642	LANCU63220250115O
15/01/2025	14:46:52 PM	GMT	393	1,052.00	CHIX	130001EM3	LANCU70520250115O
15/01/2025	14:46:52 PM	GMT	111	1,052.00	CHIX	130001EM4	LANCU70520250115O
15/01/2025	14:46:52 PM	GMT	111	1,052.00	CHIX	130001EM5	LANCU70520250115O
15/01/2025	14:47:32 PM	GMT	730	1,051.50	XLON	1145511331551412	LANCU63220250115O
15/01/2025	14:47:32 PM	GMT	474	1,051.50	BATE	3000104S	LANCU63820250115O
15/01/2025	14:47:32 PM	GMT	12	1,051.50	BATE	3000104T	LANCU63820250115O
15/01/2025	14:49:04 PM	GMT	617	1,051.00	XLON	1145511331551817	LANCU63220250115O
15/01/2025	14:52:46 PM	GMT	618	1,055.00	XLON	1145511331552551	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	14:52:46 PM	GMT	387	1,055.00	CHIX	130001FT7	LANCU70520250115O
15/01/2025	14:53:05 PM	GMT	1,381	1,054.50	XLON	1145511331552660	LANCU63220250115O
15/01/2025	14:53:05 PM	GMT	431	1,054.50	CHIX	130001FW0	LANCU70520250115O
15/01/2025	14:53:05 PM	GMT	489	1,054.50	BATE	300010VK	LANCU63820250115O
15/01/2025	14:53:11 PM	GMT	1,420	1,054.00	XLON	1145511331552799	LANCU63220250115O
15/01/2025	14:53:40 PM	GMT	1,368	1,053.50	XLON	1145511331552949	LANCU63220250115O
15/01/2025	14:55:12 PM	GMT	566	1,054.50	XLON	1145511331553310	LANCU63220250115O
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15/01/2025	14:55:16 PM	GMT	438	1,055.50	XLON	1145511331553348	LANCU63220250115O
15/01/2025	14:56:31 PM	GMT	580	1,056.50	XLON	1145511331553833	LANCU63220250115O
15/01/2025	14:56:31 PM	GMT	194	1,056.50	XLON	1145511331553834	LANCU63220250115O
15/01/2025	14:56:31 PM	GMT	620	1,056.50	CHIX	130001GX1	LANCU70520250115O
15/01/2025	14:56:40 PM	GMT	501	1,056.00	XLON	1145511331553885	LANCU63220250115O
15/01/2025	14:58:05 PM	GMT	596	1,057.00	XLON	1145511331554194	LANCU63220250115O
15/01/2025	14:58:05 PM	GMT	493	1,057.00	BATE	300011Q5	LANCU63820250115O
15/01/2025	14:58:56 PM	GMT	631	1,057.50	XLON	1145511331554380	LANCU63220250115O
15/01/2025	14:59:42 PM	GMT	380	1,058.00	XLON	1145511331554563	LANCU63220250115O
15/01/2025	14:59:42 PM	GMT	625	1,058.00	CHIX	130001HK5	LANCU70520250115O
15/01/2025	15:00:47 PM	GMT	435	1,057.50	XLON	1145511331555163	LANCU63220250115O
15/01/2025	15:01:05 PM	GMT	597	1,057.00	XLON	1145511331555256	LANCU63220250115O
15/01/2025	15:01:06 PM	GMT	469	1,056.50	XLON	1145511331555271	LANCU63220250115O
15/01/2025	15:03:35 PM	GMT	727	1,057.50	XLON	1145511331555689	LANCU63220250115O
15/01/2025	15:03:35 PM	GMT	689	1,057.00	XLON	1145511331555697	LANCU63220250115O
15/01/2025	15:03:35 PM	GMT	618	1,057.00	CHIX	130001IF0	LANCU70520250115O
15/01/2025	15:03:35 PM	GMT	492	1,057.00	BATE	300012LW	LANCU63820250115O
15/01/2025	15:04:21 PM	GMT	363	1,056.50	XLON	1145511331555896	LANCU63220250115O
15/01/2025	15:05:32 PM	GMT	807	1,057.00	XLON	1145511331556202	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/01/2025	15:06:02 PM	GMT	717	1,056.50	XLON	1145511331556307	LANCU632202501150
15/01/2025	15:06:16 PM	GMT	656	1,056.00	XLON	1145511331556346	LANCU632202501150
15/01/2025	15:06:16 PM	GMT	615	1,056.00	CHIX	130001IZ5	LANCU705202501150
15/01/2025	15:07:26 PM	GMT	488	1,056.50	XLON	1145511331556645	LANCU632202501150
15/01/2025	15:09:28 PM	GMT	593	1,057.00	CHIX	130001JLG	LANCU705202501150
15/01/2025	15:10:15 PM	GMT	802	1,058.00	XLON	1145511331557114	LANCU632202501150
15/01/2025	15:10:15 PM	GMT	491	1,058.00	BATE	300013JC	LANCU638202501150
15/01/2025	15:12:56 PM	GMT	521	1,057.50	XLON	1145511331557609	LANCU632202501150
15/01/2025	15:12:56 PM	GMT	313	1,057.50	XLON	1145511331557610	LANCU632202501150
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15/01/2025	15:14:08 PM	GMT	987	1,058.00	XLON	1145511331557887	LANCU632202501150
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15/01/2025	15:16:33 PM	GMT	488	1,057.00	XLON	1145511331558330	LANCU632202501150
15/01/2025	15:16:41 PM	GMT	353	1,057.50	CHIX	130001L2Z	LANCU705202501150
15/01/2025	15:16:41 PM	GMT	268	1,057.50	CHIX	130001L30	LANCU705202501150
15/01/2025	15:16:47 PM	GMT	170	1,057.00	XLON	1145511331558381	LANCU632202501150
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15/01/2025	15:17:52 PM	GMT	363	1,057.50	XLON	1145511331558538	LANCU632202501150
15/01/2025	15:18:44 PM	GMT	507	1,058.00	XLON	1145511331558689	LANCU632202501150
15/01/2025	15:20:22 PM	GMT	495	1,057.50	XLON	1145511331558910	LANCU632202501150
15/01/2025	15:20:30 PM	GMT	620	1,057.50	CHIX	130001LSL	LANCU705202501150
15/01/2025	15:23:48 PM	GMT	1,243	1,058.00	XLON	1145511331559588	LANCU632202501150
15/01/2025	15:24:33 PM	GMT	74	1,058.00	XLON	1145511331559676	LANCU632202501150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	15:24:33 PM	GMT	1	1,058.00	XLON	1145511331559680	LANCU63220250115O
15/01/2025	15:24:47 PM	GMT	580	1,057.00	XLON	1145511331559725	LANCU63220250115O
15/01/2025	15:24:47 PM	GMT	628	1,057.00	CHIX	130001MIO	LANCU70520250115O
15/01/2025	15:24:47 PM	GMT	134	1,057.00	BATE	300015M7	LANCU63820250115O
15/01/2025	15:24:47 PM	GMT	345	1,057.00	BATE	300015M8	LANCU63820250115O
15/01/2025	15:24:48 PM	GMT	681	1,056.50	XLON	1145511331559734	LANCU63220250115O
15/01/2025	15:26:54 PM	GMT	237	1,056.50	XLON	1145511331560121	LANCU63220250115O
15/01/2025	15:27:10 PM	GMT	138	1,056.50	XLON	1145511331560175	LANCU63220250115O
15/01/2025	15:27:16 PM	GMT	612	1,057.50	CHIX	130001N0G	LANCU70520250115O
15/01/2025	15:27:39 PM	GMT	861	1,057.00	XLON	1145511331560267	LANCU63220250115O
15/01/2025	15:27:39 PM	GMT	148	1,057.00	XLON	1145511331560268	LANCU63220250115O
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15/01/2025	15:27:39 PM	GMT	502	1,057.00	BATE	300015ZV	LANCU63820250115O
15/01/2025	15:30:10 PM	GMT	622	1,056.50	CHIX	130001NNI	LANCU70520250115O
15/01/2025	15:30:43 PM	GMT	909	1,057.00	XLON	1145511331560960	LANCU63220250115O
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15/01/2025	15:33:06 PM	GMT	401	1,058.00	XLON	1145511331561404	LANCU63220250115O
15/01/2025	15:33:06 PM	GMT	474	1,058.00	CHIX	130001OE7	LANCU70520250115O
15/01/2025	15:33:06 PM	GMT	150	1,058.00	CHIX	130001OE8	LANCU70520250115O
15/01/2025	15:35:43 PM	GMT	106	1,059.00	XLON	1145511331561845	LANCU63220250115O
15/01/2025	15:35:43 PM	GMT	334	1,059.00	XLON	1145511331561846	LANCU63220250115O
15/01/2025	15:35:43 PM	GMT	114	1,059.00	XLON	1145511331561847	LANCU63220250115O
15/01/2025	15:36:20 PM	GMT	1,182	1,059.50	XLON	1145511331561976	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	15:36:45 PM	GMT	611	1,059.50	CHIX	130001P9R	LANCU70520250115O
15/01/2025	15:37:00 PM	GMT	811	1,059.00	XLON	1145511331562087	LANCU63220250115O
15/01/2025	15:37:00 PM	GMT	687	1,059.00	BATE	300017IM	LANCU63820250115O
15/01/2025	15:39:42 PM	GMT	835	1,058.50	XLON	1145511331562440	LANCU63220250115O
15/01/2025	15:40:43 PM	GMT	74	1,059.00	XLON	1145511331562668	LANCU63220250115O
15/01/2025	15:40:43 PM	GMT	384	1,059.00	XLON	1145511331562669	LANCU63220250115O
15/01/2025	15:41:45 PM	GMT	336	1,060.00	XLON	1145511331563011	LANCU63220250115O
15/01/2025	15:41:45 PM	GMT	436	1,060.00	XLON	1145511331563012	LANCU63220250115O
15/01/2025	15:42:33 PM	GMT	146	1,060.50	XLON	1145511331563184	LANCU63220250115O
15/01/2025	15:42:44 PM	GMT	200	1,060.50	CHIX	130001QMB	LANCU70520250115O
15/01/2025	15:43:22 PM	GMT	1,299	1,061.00	XLON	1145511331563331	LANCU63220250115O
15/01/2025	15:44:08 PM	GMT	680	1,061.00	XLON	1145511331563489	LANCU63220250115O
15/01/2025	15:44:08 PM	GMT	502	1,061.00	CHIX	130001QX3	LANCU70520250115O
15/01/2025	15:44:08 PM	GMT	223	1,060.50	CHIX	130001QX6	LANCU70520250115O
15/01/2025	15:45:01 PM	GMT	986	1,060.50	XLON	1145511331563761	LANCU63220250115O
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15/01/2025	15:47:42 PM	GMT	575	1,059.00	XLON	1145511331564569	LANCU63220250115O
15/01/2025	15:47:42 PM	GMT	429	1,059.50	CHIX	130001RK6	LANCU70520250115O
15/01/2025	15:47:42 PM	GMT	467	1,059.00	CHIX	130001RKG	LANCU70520250115O
15/01/2025	15:47:42 PM	GMT	480	1,059.00	BATE	3000196S	LANCU63820250115O
15/01/2025	15:47:44 PM	GMT	655	1,058.50	XLON	1145511331564604	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	15:49:35 PM	GMT	653	1,059.00	CHIX	130001RV0	LANCU70520250115O
15/01/2025	15:50:09 PM	GMT	396	1,058.50	XLON	1145511331565147	LANCU63220250115O
15/01/2025	15:51:39 PM	GMT	375	1,058.00	XLON	1145511331565440	LANCU63220250115O
15/01/2025	15:51:56 PM	GMT	534	1,058.00	XLON	1145511331565507	LANCU63220250115O
15/01/2025	15:52:46 PM	GMT	604	1,058.50	CHIX	130001SIW	LANCU70520250115O
15/01/2025	15:52:59 PM	GMT	693	1,058.00	XLON	1145511331565796	LANCU63220250115O
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15/01/2025	15:54:35 PM	GMT	492	1,059.00	BATE	30001A4H	LANCU63820250115O
15/01/2025	15:55:42 PM	GMT	256	1,059.00	XLON	1145511331566370	LANCU63220250115O
15/01/2025	15:55:42 PM	GMT	470	1,059.00	XLON	1145511331566371	LANCU63220250115O
15/01/2025	15:56:00 PM	GMT	409	1,058.50	XLON	1145511331566400	LANCU63220250115O
15/01/2025	15:56:41 PM	GMT	141	1,058.50	XLON	1145511331566536	LANCU63220250115O
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15/01/2025	15:57:43 PM	GMT	43	1,059.00	XLON	1145511331566681	LANCU63220250115O
15/01/2025	15:57:43 PM	GMT	37	1,059.00	XLON	1145511331566682	LANCU63220250115O
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15/01/2025	15:58:15 PM	GMT	370	1,058.00	XLON	1145511331566855	LANCU63220250115O
15/01/2025	15:58:15 PM	GMT	220	1,058.00	CHIX	130001TQ7	LANCU70520250115O
15/01/2025	15:58:15 PM	GMT	403	1,058.00	CHIX	130001TQ8	LANCU70520250115O
15/01/2025	15:58:39 PM	GMT	355	1,057.50	XLON	1145511331566938	LANCU63220250115O
15/01/2025	15:58:39 PM	GMT	63	1,057.50	XLON	1145511331566939	LANCU63220250115O
15/01/2025	15:58:39 PM	GMT	392	1,057.50	CHIX	130001TTC	LANCU70520250115O
15/01/2025	15:59:27 PM	GMT	237	1,057.50	XLON	1145511331567023	LANCU63220250115O
15/01/2025	15:59:47 PM	GMT	396	1,057.50	XLON	1145511331567078	LANCU63220250115O
15/01/2025	16:00:31 PM	GMT	380	1,057.50	XLON	1145511331567222	LANCU63220250115O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	16:01:32 PM	GMT	363	1,057.50	XLON	1145511331567390	LANCU63220250115O
15/01/2025	16:01:49 PM	GMT	523	1,057.00	XLON	1145511331567447	LANCU63220250115O
15/01/2025	16:01:51 PM	GMT	102	1,056.50	XLON	1145511331567467	LANCU63220250115O
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15/01/2025	16:01:51 PM	GMT	21	1,056.50	XLON	1145511331567469	LANCU63220250115O
15/01/2025	16:01:51 PM	GMT	472	1,056.50	XLON	1145511331567470	LANCU63220250115O
15/01/2025	16:02:26 PM	GMT	439	1,057.50	XLON	1145511331567596	LANCU63220250115O
15/01/2025	16:02:47 PM	GMT	483	1,057.50	XLON	1145511331567640	LANCU63220250115O
15/01/2025	16:05:02 PM	GMT	363	1,057.00	XLON	1145511331568065	LANCU63220250115O
15/01/2025	16:05:02 PM	GMT	605	1,057.00	CHIX	130001V9P	LANCU70520250115O
15/01/2025	16:05:53 PM	GMT	596	1,057.00	XLON	1145511331568333	LANCU63220250115O
15/01/2025	16:06:29 PM	GMT	486	1,057.00	XLON	1145511331568459	LANCU63220250115O
15/01/2025	16:06:29 PM	GMT	176	1,057.00	XLON	1145511331568460	LANCU63220250115O
15/01/2025	16:06:34 PM	GMT	687	1,056.50	XLON	1145511331568473	LANCU63220250115O
15/01/2025	16:06:34 PM	GMT	502	1,056.50	BATE	30001C4R	LANCU63820250115O
15/01/2025	16:07:12 PM	GMT	610	1,056.50	CHIX	130001VUR	LANCU70520250115O
15/01/2025	16:07:23 PM	GMT	387	1,056.00	XLON	1145511331568733	LANCU63220250115O
15/01/2025	16:08:07 PM	GMT	419	1,055.00	XLON	1145511331568892	LANCU63220250115O
15/01/2025	16:08:58 PM	GMT	366	1,055.00	XLON	1145511331569118	LANCU63220250115O
15/01/2025	16:09:24 PM	GMT	471	1,056.00	XLON	1145511331569260	LANCU63220250115O
15/01/2025	16:10:00 PM	GMT	493	1,056.50	XLON	1145511331569397	LANCU63220250115O
15/01/2025	16:10:00 PM	GMT	645	1,056.50	CHIX	130001WI6	LANCU70520250115O
15/01/2025	16:10:17 PM	GMT	477	1,056.50	XLON	1145511331569518	LANCU63220250115O
15/01/2025	16:10:28 PM	GMT	298	1,056.00	XLON	1145511331569656	LANCU63220250115O
15/01/2025	16:10:28 PM	GMT	387	1,056.00	XLON	1145511331569657	LANCU63220250115O
15/01/2025	16:11:41 PM	GMT	373	1,055.50	XLON	1145511331569928	LANCU63220250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	16:11:41 PM	GMT	409	1,055.50	BATE	30001D5N	LANCU63820250115O
15/01/2025	16:12:43 PM	GMT	363	1,055.50	XLON	1145511331570188	LANCU63220250115O
15/01/2025	16:12:43 PM	GMT	519	1,055.00	XLON	1145511331570202	LANCU63220250115O
15/01/2025	16:14:33 PM	GMT	83	1,055.00	XLON	1145511331570623	LANCU63220250115O
15/01/2025	16:14:33 PM	GMT	491	1,055.00	XLON	1145511331570624	LANCU63220250115O
15/01/2025	16:15:23 PM	GMT	49	1,055.00	XLON	1145511331570887	LANCU63220250115O
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15/01/2025	16:15:23 PM	GMT	28	1,055.00	XLON	1145511331570889	LANCU63220250115O
15/01/2025	16:15:23 PM	GMT	288	1,055.00	XLON	1145511331570890	LANCU63220250115O
15/01/2025	16:15:23 PM	GMT	186	1,055.00	XLON	1145511331570891	LANCU63220250115O
15/01/2025	16:15:40 PM	GMT	428	1,054.50	XLON	1145511331570951	LANCU63220250115O
15/01/2025	16:15:40 PM	GMT	609	1,054.50	CHIX	130001Y0Z	LANCU70520250115O
15/01/2025	16:16:29 PM	GMT	407	1,054.00	XLON	1145511331571131	LANCU63220250115O
15/01/2025	16:16:29 PM	GMT	382	1,054.00	CHIX	130001Y6O	LANCU70520250115O
15/01/2025	16:16:54 PM	GMT	529	1,053.50	XLON	1145511331571231	LANCU63220250115O
15/01/2025	16:16:54 PM	GMT	480	1,053.50	BATE	30001E5O	LANCU63820250115O
15/01/2025	16:16:55 PM	GMT	461	1,053.00	XLON	1145511331571246	LANCU63220250115O
15/01/2025	16:17:08 PM	GMT	372	1,054.00	XLON	1145511331571336	LANCU63220250115O
15/01/2025	16:18:59 PM	GMT	672	1,053.50	XLON	1145511331572107	LANCU63220250115O
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15/01/2025	16:19:25 PM	GMT	363	1,052.50	XLON	1145511331572250	LANCU63220250115O
15/01/2025	16:20:45 PM	GMT	521	1,053.00	XLON	1145511331572848	LANCU63220250115O
15/01/2025	16:21:36 PM	GMT	522	1,053.50	XLON	1145511331573098	LANCU63220250115O
15/01/2025	16:21:41 PM	GMT	417	1,053.00	XLON	1145511331573133	LANCU63220250115O
15/01/2025	16:22:14 PM	GMT	436	1,053.50	XLON	1145511331573401	LANCU63220250115O
15/01/2025	16:22:14 PM	GMT	630	1,053.50	CHIX	1300020FJ	LANCU70520250115O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/01/2025	16:23:01 PM	GMT	328	1,053.00	XLON	1145511331573730	LANCU63220250115O
15/01/2025	16:24:04 PM	GMT	699	1,052.00	XLON	1145511331574006	LANCU63220250115O
15/01/2025	16:24:04 PM	GMT	459	1,052.00	XLON	1145511331574011	LANCU63220250115O
15/01/2025	16:25:01 PM	GMT	614	1,050.50	CHIX	1300021P8	LANCU70520250115O
15/01/2025	16:25:05 PM	GMT	588	1,051.00	XLON	1145511331574451	LANCU63220250115O
15/01/2025	16:26:24 PM	GMT	135	1,052.00	XLON	1145511331575075	LANCU63220250115O
15/01/2025	16:26:24 PM	GMT	148	1,052.00	XLON	1145511331575076	LANCU63220250115O
15/01/2025	16:26:24 PM	GMT	80	1,052.00	XLON	1145511331575077	LANCU63220250115O
15/01/2025	16:26:36 PM	GMT	363	1,051.50	XLON	1145511331575134	LANCU63220250115O
15/01/2025	16:26:36 PM	GMT	318	1,051.50	BATE	30001GXM	LANCU63820250115O
15/01/2025	16:27:28 PM	GMT	414	1,052.50	XLON	1145511331575473	LANCU63220250115O
15/01/2025	16:27:30 PM	GMT	455	1,052.50	CHIX	1300022LZ	LANCU70520250115O
15/01/2025	16:28:01 PM	GMT	488	1,052.50	XLON	1145511331575671	LANCU63220250115O
15/01/2025	16:28:23 PM	GMT	440	1,052.50	XLON	1145511331575840	LANCU63220250115O
15/01/2025	16:28:40 PM	GMT	70	1,052.50	XLON	1145511331575912	LANCU63220250115O
15/01/2025	16:29:27 PM	GMT	552	1,052.50	XLON	1145511331576345	LANCU63220250115O