

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	08:00:31 AM	GMT	1,499	1,072.00	XLON	1150459133822829	LANCU61020250123O
23/01/2025	08:00:31 AM	GMT	1,449	1,071.50	XLON	1150459133822832	LANCU61020250123O
23/01/2025	08:00:31 AM	GMT	1,342	1,072.00	CHIX	13000072F	LANCU62020250123O
23/01/2025	08:00:31 AM	GMT	1,286	1,072.00	BATE	300007RT	LANCU61420250123O
23/01/2025	08:00:31 AM	GMT	162	1,072.00	BATE	300007RU	LANCU61420250123O
23/01/2025	08:01:08 AM	GMT	332	1,072.00	XLON	1150459133822955	LANCU61020250123O
23/01/2025	08:01:08 AM	GMT	68	1,072.00	XLON	1150459133822956	LANCU61020250123O
23/01/2025	08:01:08 AM	GMT	55	1,072.00	XLON	1150459133822957	LANCU61020250123O
23/01/2025	08:01:08 AM	GMT	1,083	1,072.00	CHIX	13000075Z	LANCU62020250123O
23/01/2025	08:01:33 AM	GMT	500	1,071.50	XLON	1150459133823095	LANCU61020250123O
23/01/2025	08:01:33 AM	GMT	475	1,071.00	XLON	1150459133823097	LANCU61020250123O
23/01/2025	08:01:33 AM	GMT	1,475	1,071.50	CHIX	130000789	LANCU62020250123O
23/01/2025	08:01:33 AM	GMT	1,000	1,071.50	BATE	300007VR	LANCU61420250123O
23/01/2025	08:01:33 AM	GMT	545	1,071.50	BATE	300007VS	LANCU61420250123O
23/01/2025	08:01:39 AM	GMT	1,365	1,071.00	BATE	300007W5	LANCU61420250123O
23/01/2025	08:02:10 AM	GMT	100	1,069.50	XLON	1150459133823249	LANCU61020250123O
23/01/2025	08:02:38 AM	GMT	504	1,070.50	XLON	1150459133823301	LANCU61020250123O
23/01/2025	08:02:42 AM	GMT	100	1,070.00	XLON	1150459133823304	LANCU61020250123O
23/01/2025	08:02:42 AM	GMT	396	1,070.00	XLON	1150459133823305	LANCU61020250123O
23/01/2025	08:03:06 AM	GMT	64	1,071.00	XLON	1150459133823367	LANCU61020250123O
23/01/2025	08:03:06 AM	GMT	224	1,071.00	XLON	1150459133823368	LANCU61020250123O
23/01/2025	08:03:06 AM	GMT	224	1,071.00	XLON	1150459133823369	LANCU61020250123O
23/01/2025	08:05:19 AM	GMT	100	1,069.50	XLON	1150459133823699	LANCU61020250123O
23/01/2025	08:05:41 AM	GMT	187	1,069.50	XLON	1150459133823790	LANCU61020250123O
23/01/2025	08:05:41 AM	GMT	19	1,069.50	XLON	1150459133823792	LANCU61020250123O
23/01/2025	08:05:41 AM	GMT	221	1,069.50	XLON	1150459133823793	LANCU61020250123O
23/01/2025	08:07:12 AM	GMT	699	1,070.00	XLON	1150459133824014	LANCU61020250123O
23/01/2025	08:07:18 AM	GMT	637	1,069.50	XLON	1150459133824046	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	08:07:18 AM	GMT	496	1,069.00	XLON	1150459133824056	LANCU61020250123O
23/01/2025	08:07:20 AM	GMT	710	1,068.50	XLON	1150459133824061	LANCU61020250123O
23/01/2025	08:07:40 AM	GMT	472	1,067.00	XLON	1150459133824116	LANCU61020250123O
23/01/2025	08:08:44 AM	GMT	458	1,066.50	XLON	1150459133824316	LANCU61020250123O
23/01/2025	08:08:44 AM	GMT	466	1,066.00	XLON	1150459133824327	LANCU61020250123O
23/01/2025	08:12:05 AM	GMT	4	1,066.50	CHIX	13000087A	LANCU62020250123O
23/01/2025	08:12:05 AM	GMT	1	1,066.50	CHIX	13000087B	LANCU62020250123O
23/01/2025	08:13:04 AM	GMT	866	1,066.50	XLON	1150459133824892	LANCU61020250123O
23/01/2025	08:13:04 AM	GMT	513	1,066.50	CHIX	13000089R	LANCU62020250123O
23/01/2025	08:13:10 AM	GMT	177	1,067.00	XLON	1150459133824899	LANCU61020250123O
23/01/2025	08:13:13 AM	GMT	391	1,067.00	XLON	1150459133824906	LANCU61020250123O
23/01/2025	08:14:11 AM	GMT	273	1,067.00	XLON	1150459133825082	LANCU61020250123O
23/01/2025	08:14:11 AM	GMT	173	1,067.00	CHIX	1300008DC	LANCU62020250123O
23/01/2025	08:14:11 AM	GMT	219	1,067.00	CHIX	1300008DD	LANCU62020250123O
23/01/2025	08:14:11 AM	GMT	219	1,067.00	CHIX	1300008DE	LANCU62020250123O
23/01/2025	08:15:15 AM	GMT	955	1,067.00	XLON	1150459133825259	LANCU61020250123O
23/01/2025	08:15:15 AM	GMT	541	1,067.00	CHIX	1300008IQ	LANCU62020250123O
23/01/2025	08:15:47 AM	GMT	500	1,066.50	XLON	1150459133825367	LANCU61020250123O
23/01/2025	08:15:47 AM	GMT	451	1,066.50	XLON	1150459133825368	LANCU61020250123O
23/01/2025	08:15:47 AM	GMT	591	1,066.50	CHIX	1300008KL	LANCU62020250123O
23/01/2025	08:15:52 AM	GMT	451	1,066.50	XLON	1150459133825398	LANCU61020250123O
23/01/2025	08:15:56 AM	GMT	750	1,066.00	XLON	1150459133825410	LANCU61020250123O
23/01/2025	08:15:56 AM	GMT	151	1,066.00	XLON	1150459133825411	LANCU61020250123O
23/01/2025	08:15:56 AM	GMT	231	1,066.00	CHIX	1300008L6	LANCU62020250123O
23/01/2025	08:15:56 AM	GMT	212	1,066.00	CHIX	1300008L7	LANCU62020250123O
23/01/2025	08:16:09 AM	GMT	506	1,066.50	XLON	1150459133825463	LANCU61020250123O
23/01/2025	08:16:41 AM	GMT	27	1,066.00	CHIX	1300008NE	LANCU62020250123O
23/01/2025	08:16:41 AM	GMT	27	1,066.00	CHIX	1300008NF	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	08:17:51 AM	GMT	445	1,067.00	XLON	1150459133825710	LANCU61020250123O
23/01/2025	08:17:51 AM	GMT	561	1,067.00	CHIX	1300008QM	LANCU62020250123O
23/01/2025	08:18:20 AM	GMT	499	1,066.50	XLON	1150459133825757	LANCU61020250123O
23/01/2025	08:18:20 AM	GMT	493	1,066.50	CHIX	1300008RA	LANCU62020250123O
23/01/2025	08:19:12 AM	GMT	198	1,066.00	XLON	1150459133825823	LANCU61020250123O
23/01/2025	08:19:12 AM	GMT	303	1,066.00	XLON	1150459133825824	LANCU61020250123O
23/01/2025	08:21:22 AM	GMT	324	1,066.50	XLON	1150459133826235	LANCU61020250123O
23/01/2025	08:21:22 AM	GMT	376	1,066.50	XLON	1150459133826236	LANCU61020250123O
23/01/2025	08:22:55 AM	GMT	409	1,068.00	XLON	1150459133826446	LANCU61020250123O
23/01/2025	08:22:55 AM	GMT	576	1,068.00	XLON	1150459133826447	LANCU61020250123O
23/01/2025	08:22:55 AM	GMT	12	1,068.00	CHIX	13000094F	LANCU62020250123O
23/01/2025	08:22:55 AM	GMT	627	1,068.00	CHIX	13000094G	LANCU62020250123O
23/01/2025	08:22:58 AM	GMT	1,173	1,067.50	XLON	1150459133826462	LANCU61020250123O
23/01/2025	08:24:25 AM	GMT	542	1,069.00	CHIX	13000098X	LANCU62020250123O
23/01/2025	08:25:00 AM	GMT	694	1,069.00	XLON	1150459133826668	LANCU61020250123O
23/01/2025	08:25:55 AM	GMT	923	1,069.00	XLON	1150459133826735	LANCU61020250123O
23/01/2025	08:27:29 AM	GMT	1,079	1,070.50	XLON	1150459133826838	LANCU61020250123O
23/01/2025	08:28:56 AM	GMT	1,060	1,071.00	XLON	1150459133827117	LANCU61020250123O
23/01/2025	08:28:56 AM	GMT	564	1,071.00	CHIX	1300009M5	LANCU62020250123O
23/01/2025	08:29:04 AM	GMT	687	1,070.50	XLON	1150459133827127	LANCU61020250123O
23/01/2025	08:29:04 AM	GMT	598	1,070.50	BATE	300009E0	LANCU61420250123O
23/01/2025	08:30:22 AM	GMT	806	1,071.00	XLON	1150459133827283	LANCU61020250123O
23/01/2025	08:31:29 AM	GMT	466	1,071.00	CHIX	1300009X5	LANCU62020250123O
23/01/2025	08:31:49 AM	GMT	566	1,071.50	BATE	300009L5	LANCU61420250123O
23/01/2025	08:32:04 AM	GMT	52	1,071.50	XLON	1150459133827506	LANCU61020250123O
23/01/2025	08:32:04 AM	GMT	773	1,071.50	XLON	1150459133827507	LANCU61020250123O
23/01/2025	08:32:04 AM	GMT	475	1,071.50	CHIX	130000A0D	LANCU62020250123O
23/01/2025	08:32:54 AM	GMT	872	1,071.50	XLON	1150459133827562	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	08:33:16 AM	GMT	54	1,071.00	XLON	1150459133827588	LANCU61020250123O
23/01/2025	08:34:07 AM	GMT	233	1,071.50	XLON	1150459133827674	LANCU61020250123O
23/01/2025	08:34:07 AM	GMT	639	1,071.50	XLON	1150459133827675	LANCU61020250123O
23/01/2025	08:35:36 AM	GMT	980	1,071.50	XLON	1150459133827875	LANCU61020250123O
23/01/2025	08:36:31 AM	GMT	815	1,071.50	XLON	1150459133827935	LANCU61020250123O
23/01/2025	08:36:31 AM	GMT	818	1,071.00	XLON	1150459133827945	LANCU61020250123O
23/01/2025	08:36:31 AM	GMT	576	1,071.50	CHIX	130000A9L	LANCU62020250123O
23/01/2025	08:36:31 AM	GMT	461	1,071.00	CHIX	130000A9V	LANCU62020250123O
23/01/2025	08:36:31 AM	GMT	627	1,071.00	BATE	300009RF	LANCU61420250123O
23/01/2025	08:37:00 AM	GMT	730	1,070.50	XLON	1150459133827974	LANCU61020250123O
23/01/2025	08:37:00 AM	GMT	640	1,070.50	BATE	300009SE	LANCU61420250123O
23/01/2025	08:37:26 AM	GMT	578	1,070.00	BATE	300009T5	LANCU61420250123O
23/01/2025	08:38:21 AM	GMT	708	1,071.00	XLON	1150459133828087	LANCU61020250123O
23/01/2025	08:39:43 AM	GMT	785	1,072.00	XLON	1150459133828180	LANCU61020250123O
23/01/2025	08:40:19 AM	GMT	574	1,071.50	XLON	1150459133828318	LANCU61020250123O
23/01/2025	08:40:19 AM	GMT	632	1,071.50	CHIX	130000AHH	LANCU62020250123O
23/01/2025	08:40:20 AM	GMT	569	1,071.00	XLON	1150459133828324	LANCU61020250123O
23/01/2025	08:40:20 AM	GMT	512	1,071.00	BATE	300009XI	LANCU61420250123O
23/01/2025	08:41:45 AM	GMT	666	1,070.50	XLON	1150459133828483	LANCU61020250123O
23/01/2025	08:41:45 AM	GMT	532	1,070.50	CHIX	130000AKW	LANCU62020250123O
23/01/2025	08:41:45 AM	GMT	476	1,070.50	BATE	300009ZP	LANCU61420250123O
23/01/2025	08:45:16 AM	GMT	504	1,070.00	CHIX	130000ASY	LANCU62020250123O
23/01/2025	08:46:38 AM	GMT	459	1,070.00	XLON	1150459133829000	LANCU61020250123O
23/01/2025	08:47:32 AM	GMT	1,662	1,071.00	XLON	1150459133829070	LANCU61020250123O
23/01/2025	08:47:32 AM	GMT	309	1,071.00	CHIX	130000B09	LANCU62020250123O
23/01/2025	08:47:32 AM	GMT	171	1,071.00	CHIX	130000B0A	LANCU62020250123O
23/01/2025	08:47:43 AM	GMT	1,024	1,070.50	XLON	1150459133829083	LANCU61020250123O
23/01/2025	08:47:43 AM	GMT	519	1,070.50	XLON	1150459133829084	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	08:47:43 AM	GMT	482	1,070.50	CHIX	130000B0L	LANCU62020250123O
23/01/2025	08:52:15 AM	GMT	681	1,071.50	XLON	1150459133829777	LANCU61020250123O
23/01/2025	08:52:15 AM	GMT	717	1,071.50	XLON	1150459133829778	LANCU61020250123O
23/01/2025	08:52:15 AM	GMT	473	1,071.50	CHIX	130000BCR	LANCU62020250123O
23/01/2025	08:52:15 AM	GMT	445	1,071.50	BATE	30000AKZ	LANCU61420250123O
23/01/2025	08:52:24 AM	GMT	904	1,071.00	XLON	1150459133829806	LANCU61020250123O
23/01/2025	08:52:24 AM	GMT	469	1,071.00	CHIX	130000BDS	LANCU62020250123O
23/01/2025	08:52:24 AM	GMT	438	1,071.00	BATE	30000ALP	LANCU61420250123O
23/01/2025	08:55:13 AM	GMT	1,746	1,072.50	XLON	1150459133830044	LANCU61020250123O
23/01/2025	08:55:14 AM	GMT	1,236	1,072.00	XLON	1150459133830045	LANCU61020250123O
23/01/2025	08:55:14 AM	GMT	458	1,072.00	CHIX	130000BKL	LANCU62020250123O
23/01/2025	08:55:14 AM	GMT	438	1,072.00	BATE	30000AQ4	LANCU61420250123O
23/01/2025	08:55:17 AM	GMT	1,281	1,071.50	XLON	1150459133830047	LANCU61020250123O
23/01/2025	08:55:17 AM	GMT	455	1,071.50	CHIX	130000BKQ	LANCU62020250123O
23/01/2025	08:55:25 AM	GMT	677	1,071.00	XLON	1150459133830053	LANCU61020250123O
23/01/2025	08:55:25 AM	GMT	482	1,071.00	XLON	1150459133830054	LANCU61020250123O
23/01/2025	08:59:07 AM	GMT	660	1,071.00	XLON	1150459133830313	LANCU61020250123O
23/01/2025	08:59:07 AM	GMT	69	1,071.00	XLON	1150459133830314	LANCU61020250123O
23/01/2025	08:59:07 AM	GMT	328	1,071.00	CHIX	130000BSB	LANCU62020250123O
23/01/2025	08:59:07 AM	GMT	129	1,071.00	CHIX	130000BSC	LANCU62020250123O
23/01/2025	08:59:10 AM	GMT	789	1,070.50	XLON	1150459133830325	LANCU61020250123O
23/01/2025	09:01:22 AM	GMT	858	1,071.50	XLON	1150459133830519	LANCU61020250123O
23/01/2025	09:01:22 AM	GMT	465	1,071.50	CHIX	130000C0L	LANCU62020250123O
23/01/2025	09:01:23 AM	GMT	342	1,071.00	XLON	1150459133830524	LANCU61020250123O
23/01/2025	09:01:23 AM	GMT	555	1,071.00	XLON	1150459133830525	LANCU61020250123O
23/01/2025	09:01:23 AM	GMT	213	1,071.00	BATE	30000B1B	LANCU61420250123O
23/01/2025	09:01:23 AM	GMT	225	1,071.00	BATE	30000B1C	LANCU61420250123O
23/01/2025	09:01:32 AM	GMT	1,059	1,070.50	XLON	1150459133830534	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	09:01:32 AM	GMT	178	1,070.00	CHIX	130000C1C	LANCU62020250123O
23/01/2025	09:01:32 AM	GMT	270	1,070.00	CHIX	130000C1D	LANCU62020250123O
23/01/2025	09:01:32 AM	GMT	448	1,070.50	BATE	30000B21	LANCU61420250123O
23/01/2025	09:02:18 AM	GMT	521	1,070.50	XLON	1150459133830671	LANCU61020250123O
23/01/2025	09:04:26 AM	GMT	649	1,071.00	XLON	1150459133830870	LANCU61020250123O
23/01/2025	09:04:26 AM	GMT	517	1,070.50	XLON	1150459133830876	LANCU61020250123O
23/01/2025	09:04:26 AM	GMT	229	1,071.00	CHIX	130000C7L	LANCU62020250123O
23/01/2025	09:04:26 AM	GMT	118	1,071.00	CHIX	130000C7M	LANCU62020250123O
23/01/2025	09:04:26 AM	GMT	118	1,071.00	CHIX	130000C7N	LANCU62020250123O
23/01/2025	09:05:08 AM	GMT	70	1,070.00	XLON	1150459133830978	LANCU61020250123O
23/01/2025	09:07:52 AM	GMT	1,067	1,071.00	XLON	1150459133831295	LANCU61020250123O
23/01/2025	09:07:52 AM	GMT	451	1,071.00	CHIX	130000CEV	LANCU62020250123O
23/01/2025	09:07:52 AM	GMT	448	1,071.00	BATE	30000BDR	LANCU61420250123O
23/01/2025	09:08:03 AM	GMT	756	1,070.50	XLON	1150459133831308	LANCU61020250123O
23/01/2025	09:08:03 AM	GMT	449	1,070.50	CHIX	130000CFF	LANCU62020250123O
23/01/2025	09:09:46 AM	GMT	466	1,070.00	XLON	1150459133831464	LANCU61020250123O
23/01/2025	09:10:09 AM	GMT	709	1,069.50	XLON	1150459133831551	LANCU61020250123O
23/01/2025	09:13:05 AM	GMT	1,366	1,071.00	XLON	1150459133831800	LANCU61020250123O
23/01/2025	09:19:41 AM	GMT	1,751	1,071.50	XLON	1150459133832498	LANCU61020250123O
23/01/2025	09:19:41 AM	GMT	433	1,071.50	CHIX	130000D36	LANCU62020250123O
23/01/2025	09:19:41 AM	GMT	433	1,071.50	CHIX	130000D37	LANCU62020250123O
23/01/2025	09:19:41 AM	GMT	621	1,071.50	BATE	30000BYI	LANCU61420250123O
23/01/2025	09:19:52 AM	GMT	1,643	1,071.00	XLON	1150459133832511	LANCU61020250123O
23/01/2025	09:19:52 AM	GMT	614	1,071.00	CHIX	130000D3A	LANCU62020250123O
23/01/2025	09:19:52 AM	GMT	452	1,071.00	BATE	30000BYN	LANCU61420250123O
23/01/2025	09:25:01 AM	GMT	609	1,071.00	XLON	1150459133832897	LANCU61020250123O
23/01/2025	09:25:01 AM	GMT	161	1,071.00	CHIX	130000DEH	LANCU62020250123O
23/01/2025	09:25:01 AM	GMT	626	1,071.00	CHIX	130000DEI	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	09:25:01 AM	GMT	590	1,071.00	BATE	30000C8R	LANCU61420250123O
23/01/2025	09:25:38 AM	GMT	1,678	1,071.50	XLON	1150459133833047	LANCU61020250123O
23/01/2025	09:28:21 AM	GMT	332	1,072.00	XLON	1150459133833295	LANCU61020250123O
23/01/2025	09:28:21 AM	GMT	1,363	1,072.00	XLON	1150459133833296	LANCU61020250123O
23/01/2025	09:29:01 AM	GMT	1,699	1,071.50	XLON	1150459133833342	LANCU61020250123O
23/01/2025	09:29:01 AM	GMT	744	1,071.50	CHIX	130000DOH	LANCU62020250123O
23/01/2025	09:29:01 AM	GMT	528	1,071.50	BATE	30000CGZ	LANCU61420250123O
23/01/2025	09:29:42 AM	GMT	721	1,071.50	CHIX	130000DQ5	LANCU62020250123O
23/01/2025	09:29:46 AM	GMT	755	1,071.50	XLON	1150459133833431	LANCU61020250123O
23/01/2025	09:29:46 AM	GMT	913	1,071.50	XLON	1150459133833432	LANCU61020250123O
23/01/2025	09:32:43 AM	GMT	836	1,072.50	XLON	1150459133833732	LANCU61020250123O
23/01/2025	09:32:43 AM	GMT	803	1,072.50	XLON	1150459133833733	LANCU61020250123O
23/01/2025	09:32:43 AM	GMT	572	1,072.50	CHIX	130000DWQ	LANCU62020250123O
23/01/2025	09:32:43 AM	GMT	489	1,072.50	BATE	30000CN5	LANCU61420250123O
23/01/2025	09:36:44 AM	GMT	1,007	1,072.50	XLON	1150459133834175	LANCU61020250123O
23/01/2025	09:36:44 AM	GMT	286	1,072.50	XLON	1150459133834176	LANCU61020250123O
23/01/2025	09:38:32 AM	GMT	1,689	1,072.00	XLON	1150459133834332	LANCU61020250123O
23/01/2025	09:38:32 AM	GMT	609	1,072.00	CHIX	130000E6L	LANCU62020250123O
23/01/2025	09:38:32 AM	GMT	470	1,072.00	BATE	30000CWN	LANCU61420250123O
23/01/2025	09:40:44 AM	GMT	1,312	1,072.00	XLON	1150459133834580	LANCU61020250123O
23/01/2025	09:40:44 AM	GMT	589	1,072.00	XLON	1150459133834581	LANCU61020250123O
23/01/2025	09:40:44 AM	GMT	328	1,072.00	XLON	1150459133834582	LANCU61020250123O
23/01/2025	09:42:03 AM	GMT	1,494	1,071.50	XLON	1150459133834694	LANCU61020250123O
23/01/2025	09:42:03 AM	GMT	193	1,071.50	XLON	1150459133834695	LANCU61020250123O
23/01/2025	09:42:03 AM	GMT	524	1,071.50	CHIX	130000EDJ	LANCU62020250123O
23/01/2025	09:42:03 AM	GMT	236	1,071.50	BATE	30000D3J	LANCU61420250123O
23/01/2025	09:42:03 AM	GMT	236	1,071.50	BATE	30000D3K	LANCU61420250123O
23/01/2025	09:43:04 AM	GMT	346	1,072.00	XLON	1150459133834756	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	09:43:04 AM	GMT	1,000	1,072.00	XLON	1150459133834757	LANCU61020250123O
23/01/2025	09:43:04 AM	GMT	405	1,072.00	XLON	1150459133834758	LANCU61020250123O
23/01/2025	09:46:58 AM	GMT	426	1,073.50	XLON	1150459133835215	LANCU61020250123O
23/01/2025	09:46:58 AM	GMT	1,310	1,073.50	XLON	1150459133835216	LANCU61020250123O
23/01/2025	09:48:10 AM	GMT	660	1,073.50	CHIX	130000ER2	LANCU62020250123O
23/01/2025	09:48:10 AM	GMT	200	1,073.50	BATE	30000DE6	LANCU61420250123O
23/01/2025	09:48:10 AM	GMT	255	1,073.50	BATE	30000DE8	LANCU61420250123O
23/01/2025	09:49:22 AM	GMT	1,645	1,074.00	XLON	1150459133835475	LANCU61020250123O
23/01/2025	09:49:22 AM	GMT	826	1,074.00	CHIX	130000ESX	LANCU62020250123O
23/01/2025	09:49:22 AM	GMT	105	1,074.00	CHIX	130000ESY	LANCU62020250123O
23/01/2025	09:49:22 AM	GMT	417	1,074.00	BATE	30000DGV	LANCU61420250123O
23/01/2025	09:49:22 AM	GMT	40	1,074.00	BATE	30000DGW	LANCU61420250123O
23/01/2025	09:49:24 AM	GMT	633	1,073.50	XLON	1150459133835501	LANCU61020250123O
23/01/2025	09:49:24 AM	GMT	1,091	1,073.50	XLON	1150459133835502	LANCU61020250123O
23/01/2025	09:52:06 AM	GMT	1,683	1,075.00	XLON	1150459133835785	LANCU61020250123O
23/01/2025	09:52:06 AM	GMT	809	1,075.00	CHIX	130000EZ0	LANCU62020250123O
23/01/2025	09:53:39 AM	GMT	1,712	1,074.50	XLON	1150459133836027	LANCU61020250123O
23/01/2025	09:53:39 AM	GMT	247	1,074.50	CHIX	130000F3Q	LANCU62020250123O
23/01/2025	09:53:39 AM	GMT	670	1,074.50	CHIX	130000F3V	LANCU62020250123O
23/01/2025	09:53:39 AM	GMT	141	1,074.50	BATE	30000DP0	LANCU61420250123O
23/01/2025	09:53:39 AM	GMT	311	1,074.50	BATE	30000DP1	LANCU61420250123O
23/01/2025	09:54:34 AM	GMT	499	1,074.00	XLON	1150459133836170	LANCU61020250123O
23/01/2025	09:54:34 AM	GMT	1,000	1,074.00	XLON	1150459133836171	LANCU61020250123O
23/01/2025	09:54:34 AM	GMT	170	1,074.00	XLON	1150459133836172	LANCU61020250123O
23/01/2025	09:54:34 AM	GMT	823	1,074.00	CHIX	130000F5D	LANCU62020250123O
23/01/2025	09:54:37 AM	GMT	1,000	1,073.50	XLON	1150459133836182	LANCU61020250123O
23/01/2025	09:54:37 AM	GMT	696	1,073.50	XLON	1150459133836183	LANCU61020250123O
23/01/2025	09:54:37 AM	GMT	1,176	1,073.00	XLON	1150459133836195	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	09:54:37 AM	GMT	278	1,073.00	XLON	1150459133836196	LANCU61020250123O
23/01/2025	09:54:37 AM	GMT	20	1,072.50	XLON	1150459133836203	LANCU61020250123O
23/01/2025	09:54:37 AM	GMT	477	1,073.50	CHIX	130000F5R	LANCU62020250123O
23/01/2025	09:54:42 AM	GMT	492	1,072.50	XLON	1150459133836209	LANCU61020250123O
23/01/2025	09:57:41 AM	GMT	593	1,073.50	XLON	1150459133836510	LANCU61020250123O
23/01/2025	09:57:41 AM	GMT	455	1,073.50	CHIX	130000FCR	LANCU62020250123O
23/01/2025	09:58:09 AM	GMT	117	1,073.00	XLON	1150459133836533	LANCU61020250123O
23/01/2025	10:00:45 AM	GMT	1,551	1,075.50	XLON	1150459133836789	LANCU61020250123O
23/01/2025	10:00:45 AM	GMT	457	1,075.50	CHIX	130000FII	LANCU62020250123O
23/01/2025	10:01:01 AM	GMT	1,154	1,075.00	XLON	1150459133836832	LANCU61020250123O
23/01/2025	10:01:01 AM	GMT	460	1,075.00	CHIX	130000FJ8	LANCU62020250123O
23/01/2025	10:01:01 AM	GMT	451	1,075.00	BATE	30000E0L	LANCU61420250123O
23/01/2025	10:01:03 AM	GMT	1,161	1,074.50	XLON	1150459133836860	LANCU61020250123O
23/01/2025	10:01:03 AM	GMT	449	1,074.50	BATE	30000E0S	LANCU61420250123O
23/01/2025	10:01:55 AM	GMT	523	1,075.00	XLON	1150459133836954	LANCU61020250123O
23/01/2025	10:05:05 AM	GMT	501	1,074.50	XLON	1150459133837224	LANCU61020250123O
23/01/2025	10:05:05 AM	GMT	17	1,074.50	XLON	1150459133837225	LANCU61020250123O
23/01/2025	10:05:05 AM	GMT	507	1,074.00	XLON	1150459133837227	LANCU61020250123O
23/01/2025	10:05:05 AM	GMT	460	1,074.50	CHIX	130000FSO	LANCU62020250123O
23/01/2025	10:05:05 AM	GMT	468	1,074.00	CHIX	130000FST	LANCU62020250123O
23/01/2025	10:05:05 AM	GMT	445	1,074.50	BATE	30000E7T	LANCU61420250123O
23/01/2025	10:05:08 AM	GMT	504	1,073.50	XLON	1150459133837231	LANCU61020250123O
23/01/2025	10:05:08 AM	GMT	176	1,073.50	XLON	1150459133837232	LANCU61020250123O
23/01/2025	10:05:12 AM	GMT	674	1,073.00	XLON	1150459133837255	LANCU61020250123O
23/01/2025	10:05:36 AM	GMT	355	1,071.00	XLON	1150459133837293	LANCU61020250123O
23/01/2025	10:06:18 AM	GMT	326	1,070.50	XLON	1150459133837357	LANCU61020250123O
23/01/2025	10:06:22 AM	GMT	242	1,070.50	XLON	1150459133837361	LANCU61020250123O
23/01/2025	10:07:10 AM	GMT	576	1,071.00	XLON	1150459133837453	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	10:07:35 AM	GMT	523	1,071.50	XLON	1150459133837500	LANCU61020250123O
23/01/2025	10:07:35 AM	GMT	456	1,071.00	CHIX	130000FZU	LANCU62020250123O
23/01/2025	10:07:35 AM	GMT	445	1,071.00	BATE	30000EDH	LANCU61420250123O
23/01/2025	10:08:04 AM	GMT	477	1,071.00	XLON	1150459133837547	LANCU61020250123O
23/01/2025	10:08:53 AM	GMT	447	1,071.00	CHIX	130000G3D	LANCU62020250123O
23/01/2025	10:08:58 AM	GMT	488	1,070.50	XLON	1150459133837644	LANCU61020250123O
23/01/2025	10:08:58 AM	GMT	510	1,070.00	XLON	1150459133837655	LANCU61020250123O
23/01/2025	10:10:25 AM	GMT	160	1,070.00	XLON	1150459133837818	LANCU61020250123O
23/01/2025	10:10:25 AM	GMT	350	1,070.00	XLON	1150459133837819	LANCU61020250123O
23/01/2025	10:10:25 AM	GMT	456	1,070.00	CHIX	130000G8C	LANCU62020250123O
23/01/2025	10:15:25 AM	GMT	867	1,071.00	XLON	1150459133838314	LANCU61020250123O
23/01/2025	10:15:25 AM	GMT	450	1,071.00	CHIX	130000GHL	LANCU62020250123O
23/01/2025	10:17:55 AM	GMT	537	1,072.50	XLON	1150459133838577	LANCU61020250123O
23/01/2025	10:17:55 AM	GMT	1,005	1,072.50	XLON	1150459133838578	LANCU61020250123O
23/01/2025	10:17:55 AM	GMT	438	1,072.50	CHIX	130000GM3	LANCU62020250123O
23/01/2025	10:19:02 AM	GMT	1,343	1,072.00	XLON	1150459133838717	LANCU61020250123O
23/01/2025	10:19:02 AM	GMT	464	1,072.00	CHIX	130000GNR	LANCU62020250123O
23/01/2025	10:19:10 AM	GMT	1,156	1,073.00	XLON	1150459133838747	LANCU61020250123O
23/01/2025	10:19:10 AM	GMT	28	1,073.00	XLON	1150459133838748	LANCU61020250123O
23/01/2025	10:19:11 AM	GMT	819	1,072.50	XLON	1150459133838749	LANCU61020250123O
23/01/2025	10:19:11 AM	GMT	468	1,072.50	CHIX	130000GOM	LANCU62020250123O
23/01/2025	10:19:11 AM	GMT	448	1,072.50	BATE	30000EXM	LANCU61420250123O
23/01/2025	10:26:00 AM	GMT	1,050	1,073.00	XLON	1150459133839360	LANCU61020250123O
23/01/2025	10:26:00 AM	GMT	452	1,072.50	XLON	1150459133839367	LANCU61020250123O
23/01/2025	10:26:00 AM	GMT	449	1,073.00	CHIX	130000H33	LANCU62020250123O
23/01/2025	10:28:03 AM	GMT	1,718	1,073.50	XLON	1150459133839688	LANCU61020250123O
23/01/2025	10:28:03 AM	GMT	600	1,073.50	CHIX	130000H8X	LANCU62020250123O
23/01/2025	10:28:03 AM	GMT	608	1,073.50	BATE	30000FD4	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	10:28:43 AM	GMT	1,640	1,073.00	XLON	1150459133839738	LANCU61020250123O
23/01/2025	10:28:43 AM	GMT	354	1,073.00	CHIX	130000H9V	LANCU62020250123O
23/01/2025	10:28:43 AM	GMT	590	1,073.00	BATE	30000FE2	LANCU61420250123O
23/01/2025	10:28:50 AM	GMT	250	1,073.00	CHIX	130000HA6	LANCU62020250123O
23/01/2025	10:30:58 AM	GMT	31	1,074.00	XLON	1150459133840011	LANCU61020250123O
23/01/2025	10:30:58 AM	GMT	1,631	1,074.00	XLON	1150459133840012	LANCU61020250123O
23/01/2025	10:30:58 AM	GMT	542	1,074.00	CHIX	130000HGI	LANCU62020250123O
23/01/2025	10:30:58 AM	GMT	533	1,074.00	BATE	30000FIK	LANCU61420250123O
23/01/2025	10:33:10 AM	GMT	1,518	1,073.50	XLON	1150459133840370	LANCU61020250123O
23/01/2025	10:33:10 AM	GMT	490	1,073.50	CHIX	130000HJX	LANCU62020250123O
23/01/2025	10:33:10 AM	GMT	487	1,073.50	BATE	30000FM5	LANCU61420250123O
23/01/2025	10:36:02 AM	GMT	65	1,074.00	XLON	1150459133840705	LANCU61020250123O
23/01/2025	10:36:02 AM	GMT	1,652	1,074.00	XLON	1150459133840706	LANCU61020250123O
23/01/2025	10:36:02 AM	GMT	473	1,074.00	CHIX	130000HSO	LANCU62020250123O
23/01/2025	10:37:19 AM	GMT	1,540	1,073.50	XLON	1150459133840829	LANCU61020250123O
23/01/2025	10:37:19 AM	GMT	119	1,073.50	XLON	1150459133840830	LANCU61020250123O
23/01/2025	10:37:19 AM	GMT	474	1,073.50	CHIX	130000HVB	LANCU62020250123O
23/01/2025	10:37:19 AM	GMT	474	1,073.50	BATE	30000FUP	LANCU61420250123O
23/01/2025	10:38:12 AM	GMT	428	1,074.00	XLON	1150459133840954	LANCU61020250123O
23/01/2025	10:38:12 AM	GMT	539	1,074.00	XLON	1150459133840955	LANCU61020250123O
23/01/2025	10:38:12 AM	GMT	539	1,074.00	XLON	1150459133840956	LANCU61020250123O
23/01/2025	10:38:12 AM	GMT	475	1,074.00	CHIX	130000HWR	LANCU62020250123O
23/01/2025	10:44:08 AM	GMT	1,000	1,074.50	XLON	1150459133841640	LANCU61020250123O
23/01/2025	10:44:08 AM	GMT	61	1,074.50	XLON	1150459133841641	LANCU61020250123O
23/01/2025	10:44:08 AM	GMT	585	1,074.50	XLON	1150459133841642	LANCU61020250123O
23/01/2025	10:44:08 AM	GMT	486	1,075.00	XLON	1150459133841665	LANCU61020250123O
23/01/2025	10:44:08 AM	GMT	464	1,074.50	CHIX	130000IA5	LANCU62020250123O
23/01/2025	10:44:08 AM	GMT	461	1,074.50	BATE	30000G67	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	10:44:17 AM	GMT	1,732	1,076.00	XLON	1150459133841681	LANCU61020250123O
23/01/2025	10:44:17 AM	GMT	452	1,076.00	CHIX	130000IAZ	LANCU62020250123O
23/01/2025	10:44:55 AM	GMT	1,692	1,075.50	XLON	1150459133841740	LANCU61020250123O
23/01/2025	10:44:55 AM	GMT	452	1,075.50	CHIX	130000IC5	LANCU62020250123O
23/01/2025	10:44:55 AM	GMT	451	1,075.50	BATE	30000G7E	LANCU61420250123O
23/01/2025	10:45:32 AM	GMT	1,168	1,075.00	XLON	1150459133841829	LANCU61020250123O
23/01/2025	10:46:03 AM	GMT	450	1,075.00	CHIX	130000IFD	LANCU62020250123O
23/01/2025	10:52:00 AM	GMT	1,000	1,075.00	XLON	1150459133842433	LANCU61020250123O
23/01/2025	10:52:00 AM	GMT	217	1,075.00	XLON	1150459133842434	LANCU61020250123O
23/01/2025	10:52:00 AM	GMT	76	1,075.00	CHIX	130000IRF	LANCU62020250123O
23/01/2025	10:52:00 AM	GMT	384	1,075.00	CHIX	130000IRG	LANCU62020250123O
23/01/2025	10:52:55 AM	GMT	1,000	1,075.00	XLON	1150459133842551	LANCU61020250123O
23/01/2025	10:52:55 AM	GMT	725	1,075.00	XLON	1150459133842552	LANCU61020250123O
23/01/2025	10:52:55 AM	GMT	88	1,075.00	CHIX	130000IUN	LANCU62020250123O
23/01/2025	10:52:55 AM	GMT	375	1,075.00	CHIX	130000IUO	LANCU62020250123O
23/01/2025	10:52:55 AM	GMT	449	1,075.00	BATE	30000GLK	LANCU61420250123O
23/01/2025	10:57:07 AM	GMT	940	1,075.00	XLON	1150459133843004	LANCU61020250123O
23/01/2025	11:03:25 AM	GMT	791	1,075.00	XLON	1150459133843742	LANCU61020250123O
23/01/2025	11:03:25 AM	GMT	1,312	1,075.00	XLON	1150459133843752	LANCU61020250123O
23/01/2025	11:03:25 AM	GMT	625	1,075.00	XLON	1150459133843753	LANCU61020250123O
23/01/2025	11:03:35 AM	GMT	1,638	1,075.00	XLON	1150459133843777	LANCU61020250123O
23/01/2025	11:03:35 AM	GMT	6	1,075.00	CHIX	130000JMT	LANCU62020250123O
23/01/2025	11:03:35 AM	GMT	1,057	1,075.00	CHIX	130000JMU	LANCU62020250123O
23/01/2025	11:03:35 AM	GMT	591	1,075.00	BATE	30000HBC	LANCU61420250123O
23/01/2025	11:04:30 AM	GMT	1,116	1,074.50	XLON	1150459133843847	LANCU61020250123O
23/01/2025	11:04:30 AM	GMT	257	1,074.50	CHIX	130000JOR	LANCU62020250123O
23/01/2025	11:04:30 AM	GMT	204	1,074.50	CHIX	130000JOS	LANCU62020250123O
23/01/2025	11:04:30 AM	GMT	453	1,074.50	BATE	30000HDB	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	11:06:30 AM	GMT	1,730	1,075.50	XLON	1150459133843997	LANCU61020250123O
23/01/2025	11:06:30 AM	GMT	679	1,075.50	CHIX	130000JT0	LANCU62020250123O
23/01/2025	11:06:30 AM	GMT	617	1,075.50	BATE	30000HGM	LANCU61420250123O
23/01/2025	11:07:55 AM	GMT	1,740	1,075.00	XLON	1150459133844105	LANCU61020250123O
23/01/2025	11:07:55 AM	GMT	1,000	1,074.50	XLON	1150459133844108	LANCU61020250123O
23/01/2025	11:07:55 AM	GMT	636	1,074.50	XLON	1150459133844109	LANCU61020250123O
23/01/2025	11:07:55 AM	GMT	671	1,075.00	CHIX	130000JV3	LANCU62020250123O
23/01/2025	11:07:55 AM	GMT	576	1,074.50	CHIX	130000JV5	LANCU62020250123O
23/01/2025	11:10:09 AM	GMT	1,000	1,074.00	XLON	1150459133844290	LANCU61020250123O
23/01/2025	11:15:25 AM	GMT	1,544	1,074.50	XLON	1150459133844693	LANCU61020250123O
23/01/2025	11:15:25 AM	GMT	312	1,074.50	CHIX	130000K70	LANCU62020250123O
23/01/2025	11:15:25 AM	GMT	388	1,074.50	CHIX	130000K71	LANCU62020250123O
23/01/2025	11:15:25 AM	GMT	511	1,074.50	BATE	30000HS2	LANCU61420250123O
23/01/2025	11:17:26 AM	GMT	846	1,074.50	XLON	1150459133844901	LANCU61020250123O
23/01/2025	11:17:26 AM	GMT	846	1,074.50	XLON	1150459133844902	LANCU61020250123O
23/01/2025	11:17:26 AM	GMT	1,463	1,074.50	XLON	1150459133844903	LANCU61020250123O
23/01/2025	11:17:26 AM	GMT	591	1,074.50	CHIX	130000KC2	LANCU62020250123O
23/01/2025	11:17:26 AM	GMT	495	1,074.50	BATE	30000HWA	LANCU61420250123O
23/01/2025	11:22:01 AM	GMT	1,675	1,074.50	XLON	1150459133845326	LANCU61020250123O
23/01/2025	11:22:01 AM	GMT	727	1,074.00	XLON	1150459133845327	LANCU61020250123O
23/01/2025	11:22:01 AM	GMT	706	1,074.50	CHIX	130000KOS	LANCU62020250123O
23/01/2025	11:22:01 AM	GMT	541	1,074.00	CHIX	130000KOV	LANCU62020250123O
23/01/2025	11:22:01 AM	GMT	457	1,074.00	BATE	30000I4L	LANCU61420250123O
23/01/2025	11:22:27 AM	GMT	261	1,074.00	XLON	1150459133845388	LANCU61020250123O
23/01/2025	11:22:27 AM	GMT	1,408	1,074.00	XLON	1150459133845389	LANCU61020250123O
23/01/2025	11:23:41 AM	GMT	642	1,073.50	XLON	1150459133845449	LANCU61020250123O
23/01/2025	11:23:41 AM	GMT	1,095	1,073.50	XLON	1150459133845450	LANCU61020250123O
23/01/2025	11:23:41 AM	GMT	223	1,073.50	CHIX	130000KRO	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	11:23:41 AM	GMT	371	1,073.50	CHIX	130000KRP	LANCU62020250123O
23/01/2025	11:23:41 AM	GMT	488	1,073.50	BATE	30000I7D	LANCU61420250123O
23/01/2025	11:26:04 AM	GMT	1,597	1,073.00	XLON	1150459133845704	LANCU61020250123O
23/01/2025	11:26:04 AM	GMT	27	1,073.00	XLON	1150459133845705	LANCU61020250123O
23/01/2025	11:26:04 AM	GMT	472	1,073.00	CHIX	130000KWH	LANCU62020250123O
23/01/2025	11:26:41 AM	GMT	1,680	1,072.50	XLON	1150459133845737	LANCU61020250123O
23/01/2025	11:26:41 AM	GMT	583	1,072.50	CHIX	130000KXL	LANCU62020250123O
23/01/2025	11:26:41 AM	GMT	233	1,072.50	BATE	30000ICO	LANCU61420250123O
23/01/2025	11:26:41 AM	GMT	233	1,072.50	BATE	30000ICP	LANCU61420250123O
23/01/2025	11:28:00 AM	GMT	909	1,072.00	XLON	1150459133845877	LANCU61020250123O
23/01/2025	11:28:00 AM	GMT	756	1,072.00	XLON	1150459133845878	LANCU61020250123O
23/01/2025	11:29:10 AM	GMT	1,409	1,072.00	XLON	1150459133845967	LANCU61020250123O
23/01/2025	11:29:10 AM	GMT	523	1,072.00	CHIX	130000L4J	LANCU62020250123O
23/01/2025	11:29:52 AM	GMT	16	1,073.00	XLON	1150459133846062	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846063	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846064	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846065	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846066	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846067	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846068	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	154	1,073.00	XLON	1150459133846069	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	274	1,073.00	XLON	1150459133846070	LANCU61020250123O
23/01/2025	11:29:52 AM	GMT	483	1,073.00	CHIX	130000L8B	LANCU62020250123O
23/01/2025	11:32:38 AM	GMT	1,009	1,072.50	XLON	1150459133846615	LANCU61020250123O
23/01/2025	11:32:38 AM	GMT	1,254	1,072.00	XLON	1150459133846623	LANCU61020250123O
23/01/2025	11:32:38 AM	GMT	471	1,072.00	CHIX	130000LID	LANCU62020250123O
23/01/2025	11:32:38 AM	GMT	457	1,072.50	BATE	30000IS7	LANCU61420250123O
23/01/2025	11:32:38 AM	GMT	454	1,072.00	BATE	30000IS8	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	11:38:31 AM	GMT	1,378	1,073.00	XLON	1150459133847414	LANCU61020250123O
23/01/2025	11:38:31 AM	GMT	463	1,073.00	CHIX	130000LZC	LANCU62020250123O
23/01/2025	11:43:14 AM	GMT	190	1,073.00	XLON	1150459133847774	LANCU61020250123O
23/01/2025	11:43:14 AM	GMT	1,215	1,073.00	XLON	1150459133847775	LANCU61020250123O
23/01/2025	11:43:24 AM	GMT	453	1,072.50	XLON	1150459133847820	LANCU61020250123O
23/01/2025	11:43:37 AM	GMT	771	1,072.50	XLON	1150459133847869	LANCU61020250123O
23/01/2025	11:43:37 AM	GMT	473	1,072.50	CHIX	130000MCJ	LANCU62020250123O
23/01/2025	11:43:37 AM	GMT	458	1,072.50	BATE	30000JFB	LANCU61420250123O
23/01/2025	11:43:42 AM	GMT	1,057	1,072.00	XLON	1150459133847879	LANCU61020250123O
23/01/2025	11:43:42 AM	GMT	439	1,072.00	CHIX	130000MD2	LANCU62020250123O
23/01/2025	11:43:42 AM	GMT	228	1,072.00	BATE	30000JFX	LANCU61420250123O
23/01/2025	11:43:42 AM	GMT	228	1,072.00	BATE	30000JFY	LANCU61420250123O
23/01/2025	11:45:23 AM	GMT	1,000	1,071.50	XLON	1150459133847956	LANCU61020250123O
23/01/2025	11:45:23 AM	GMT	663	1,071.50	XLON	1150459133847957	LANCU61020250123O
23/01/2025	11:45:23 AM	GMT	460	1,071.50	CHIX	130000MFZ	LANCU62020250123O
23/01/2025	11:45:26 AM	GMT	1,694	1,072.00	XLON	1150459133847983	LANCU61020250123O
23/01/2025	11:45:26 AM	GMT	500	1,072.00	CHIX	130000MGX	LANCU62020250123O
23/01/2025	11:48:19 AM	GMT	1,686	1,072.50	XLON	1150459133848193	LANCU61020250123O
23/01/2025	11:48:19 AM	GMT	445	1,072.50	CHIX	130000MOD	LANCU62020250123O
23/01/2025	11:48:19 AM	GMT	453	1,072.50	BATE	30000JOC	LANCU61420250123O
23/01/2025	11:50:01 AM	GMT	902	1,072.00	XLON	1150459133848401	LANCU61020250123O
23/01/2025	11:50:01 AM	GMT	473	1,072.00	CHIX	130000MSI	LANCU62020250123O
23/01/2025	11:54:53 AM	GMT	1,696	1,072.50	XLON	1150459133848841	LANCU61020250123O
23/01/2025	11:55:37 AM	GMT	341	1,073.00	XLON	1150459133848928	LANCU61020250123O
23/01/2025	11:55:37 AM	GMT	1,313	1,073.00	XLON	1150459133848929	LANCU61020250123O
23/01/2025	11:55:37 AM	GMT	759	1,073.00	CHIX	130000NCG	LANCU62020250123O
23/01/2025	11:56:12 AM	GMT	261	1,072.50	XLON	1150459133849021	LANCU61020250123O
23/01/2025	11:56:12 AM	GMT	1,392	1,072.50	XLON	1150459133849022	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	11:56:44 AM	GMT	335	1,072.50	CHIX	130000NFU	LANCU62020250123O
23/01/2025	11:58:08 AM	GMT	1,710	1,072.00	XLON	1150459133849159	LANCU61020250123O
23/01/2025	11:58:08 AM	GMT	219	1,072.00	BATE	30000K81	LANCU61420250123O
23/01/2025	11:58:08 AM	GMT	237	1,072.00	BATE	30000K83	LANCU61420250123O
23/01/2025	11:58:21 AM	GMT	1,735	1,071.50	XLON	1150459133849173	LANCU61020250123O
23/01/2025	11:58:21 AM	GMT	611	1,071.50	CHIX	130000NJK	LANCU62020250123O
23/01/2025	11:58:21 AM	GMT	456	1,071.50	BATE	30000K8U	LANCU61420250123O
23/01/2025	11:58:22 AM	GMT	913	1,071.00	XLON	1150459133849177	LANCU61020250123O
23/01/2025	11:59:59 AM	GMT	857	1,070.50	XLON	1150459133849549	LANCU61020250123O
23/01/2025	11:59:59 AM	GMT	650	1,070.00	XLON	1150459133849724	LANCU61020250123O
23/01/2025	11:59:59 AM	GMT	503	1,071.00	CHIX	130000NXK	LANCU62020250123O
23/01/2025	11:59:59 AM	GMT	505	1,070.50	CHIX	130000NXU	LANCU62020250123O
23/01/2025	11:59:59 AM	GMT	448	1,071.00	BATE	30000KGG	LANCU61420250123O
23/01/2025	11:59:59 AM	GMT	447	1,070.50	BATE	30000KGJ	LANCU61420250123O
23/01/2025	12:00:09 PM	GMT	400	1,071.00	XLON	1150459133849966	LANCU61020250123O
23/01/2025	12:00:09 PM	GMT	125	1,071.00	XLON	1150459133849967	LANCU61020250123O
23/01/2025	12:00:10 PM	GMT	493	1,070.50	XLON	1150459133849973	LANCU61020250123O
23/01/2025	12:01:07 PM	GMT	518	1,069.50	XLON	1150459133850118	LANCU61020250123O
23/01/2025	12:02:19 PM	GMT	512	1,070.00	XLON	1150459133850274	LANCU61020250123O
23/01/2025	12:02:31 PM	GMT	506	1,069.50	XLON	1150459133850324	LANCU61020250123O
23/01/2025	12:14:01 PM	GMT	1,620	1,071.00	XLON	1150459133851544	LANCU61020250123O
23/01/2025	12:14:01 PM	GMT	1,121	1,071.00	CHIX	130000PHV	LANCU62020250123O
23/01/2025	12:14:48 PM	GMT	1,751	1,071.00	XLON	1150459133851602	LANCU61020250123O
23/01/2025	12:14:48 PM	GMT	677	1,071.00	CHIX	130000PJA	LANCU62020250123O
23/01/2025	12:20:13 PM	GMT	1,154	1,071.50	XLON	1150459133852041	LANCU61020250123O
23/01/2025	12:20:13 PM	GMT	879	1,071.50	XLON	1150459133852042	LANCU61020250123O
23/01/2025	12:20:13 PM	GMT	407	1,071.50	XLON	1150459133852043	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	12:20:54 PM	GMT	39	1,071.50	XLON	1150459133852086	LANCU61020250123O
23/01/2025	12:20:54 PM	GMT	159	1,071.50	XLON	1150459133852087	LANCU61020250123O
23/01/2025	12:20:54 PM	GMT	191	1,071.50	XLON	1150459133852088	LANCU61020250123O
23/01/2025	12:20:54 PM	GMT	373	1,071.50	XLON	1150459133852089	LANCU61020250123O
23/01/2025	12:21:54 PM	GMT	236	1,071.50	XLON	1150459133852169	LANCU61020250123O
23/01/2025	12:21:54 PM	GMT	345	1,071.50	XLON	1150459133852170	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	1,154	1,071.50	XLON	1150459133852243	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	156	1,071.50	XLON	1150459133852244	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	443	1,071.50	XLON	1150459133852245	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	158	1,071.50	XLON	1150459133852246	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	190	1,071.50	XLON	1150459133852247	LANCU61020250123O
23/01/2025	12:22:44 PM	GMT	126	1,071.50	XLON	1150459133852248	LANCU61020250123O
23/01/2025	12:24:16 PM	GMT	1,722	1,071.00	XLON	1150459133852448	LANCU61020250123O
23/01/2025	12:24:16 PM	GMT	608	1,071.00	CHIX	130000Q5C	LANCU62020250123O
23/01/2025	12:24:16 PM	GMT	63	1,071.00	CHIX	130000Q5D	LANCU62020250123O
23/01/2025	12:26:11 PM	GMT	681	1,071.00	XLON	1150459133852687	LANCU61020250123O
23/01/2025	12:26:11 PM	GMT	684	1,071.00	XLON	1150459133852688	LANCU61020250123O
23/01/2025	12:26:11 PM	GMT	376	1,071.00	XLON	1150459133852689	LANCU61020250123O
23/01/2025	12:26:11 PM	GMT	541	1,071.00	CHIX	130000QEN	LANCU62020250123O
23/01/2025	12:26:11 PM	GMT	541	1,071.00	CHIX	130000QEO	LANCU62020250123O
23/01/2025	12:26:11 PM	GMT	352	1,071.00	BATE	30000M7U	LANCU61420250123O
23/01/2025	12:26:11 PM	GMT	276	1,071.00	BATE	30000M7V	LANCU61420250123O
23/01/2025	12:26:11 PM	GMT	276	1,071.00	BATE	30000M7W	LANCU61420250123O
23/01/2025	12:29:25 PM	GMT	1,003	1,072.00	XLON	1150459133852948	LANCU61020250123O
23/01/2025	12:29:25 PM	GMT	712	1,072.00	XLON	1150459133852949	LANCU61020250123O
23/01/2025	12:29:25 PM	GMT	666	1,072.00	CHIX	130000QNU	LANCU62020250123O
23/01/2025	12:29:25 PM	GMT	233	1,072.00	CHIX	130000QNV	LANCU62020250123O
23/01/2025	12:29:25 PM	GMT	796	1,072.00	BATE	30000MDR	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	12:37:49 PM	GMT	950	1,072.00	XLON	1150459133854046	LANCU61020250123O
23/01/2025	12:37:49 PM	GMT	584	1,072.00	XLON	1150459133854047	LANCU61020250123O
23/01/2025	12:37:49 PM	GMT	1,154	1,072.00	XLON	1150459133854052	LANCU61020250123O
23/01/2025	12:37:49 PM	GMT	681	1,072.00	XLON	1150459133854053	LANCU61020250123O
23/01/2025	12:37:49 PM	GMT	738	1,072.00	XLON	1150459133854054	LANCU61020250123O
23/01/2025	12:37:49 PM	GMT	768	1,072.00	CHIX	130000RJ0	LANCU62020250123O
23/01/2025	12:37:52 PM	GMT	1,626	1,071.50	XLON	1150459133854060	LANCU61020250123O
23/01/2025	12:37:52 PM	GMT	606	1,071.50	CHIX	130000RJ8	LANCU62020250123O
23/01/2025	12:37:52 PM	GMT	380	1,071.50	BATE	30000MX3	LANCU61420250123O
23/01/2025	12:37:52 PM	GMT	344	1,071.50	BATE	30000MX4	LANCU61420250123O
23/01/2025	12:47:38 PM	GMT	1,646	1,073.50	XLON	1150459133855380	LANCU61020250123O
23/01/2025	12:48:03 PM	GMT	1,294	1,074.00	XLON	1150459133855559	LANCU61020250123O
23/01/2025	12:48:03 PM	GMT	408	1,074.00	XLON	1150459133855560	LANCU61020250123O
23/01/2025	12:48:03 PM	GMT	1,512	1,074.00	CHIX	130000SRD	LANCU62020250123O
23/01/2025	12:49:40 PM	GMT	900	1,074.00	XLON	1150459133855696	LANCU61020250123O
23/01/2025	12:49:40 PM	GMT	634	1,074.00	CHIX	130000SUE	LANCU62020250123O
23/01/2025	12:50:25 PM	GMT	220	1,074.50	XLON	1150459133855752	LANCU61020250123O
23/01/2025	12:50:25 PM	GMT	1,443	1,074.50	XLON	1150459133855753	LANCU61020250123O
23/01/2025	12:50:25 PM	GMT	240	1,074.50	XLON	1150459133855754	LANCU61020250123O
23/01/2025	12:50:25 PM	GMT	594	1,074.50	XLON	1150459133855755	LANCU61020250123O
23/01/2025	12:50:25 PM	GMT	240	1,074.50	XLON	1150459133855756	LANCU61020250123O
23/01/2025	12:50:25 PM	GMT	1,715	1,074.00	XLON	1150459133855759	LANCU61020250123O
23/01/2025	12:51:12 PM	GMT	1,000	1,074.50	XLON	1150459133855838	LANCU61020250123O
23/01/2025	12:51:12 PM	GMT	628	1,074.50	XLON	1150459133855839	LANCU61020250123O
23/01/2025	12:51:12 PM	GMT	999	1,074.50	CHIX	130000SYT	LANCU62020250123O
23/01/2025	12:53:40 PM	GMT	417	1,074.50	XLON	1150459133856402	LANCU61020250123O
23/01/2025	12:53:40 PM	GMT	1,254	1,074.50	XLON	1150459133856403	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	12:53:40 PM	GMT	515	1,074.50	BATE	30000O64	LANCU61420250123O
23/01/2025	12:53:40 PM	GMT	745	1,074.50	BATE	30000O65	LANCU61420250123O
23/01/2025	12:57:04 PM	GMT	1,443	1,074.50	XLON	1150459133856887	LANCU61020250123O
23/01/2025	12:57:04 PM	GMT	1,136	1,074.50	XLON	1150459133856888	LANCU61020250123O
23/01/2025	12:59:02 PM	GMT	1,135	1,074.50	CHIX	130000U28	LANCU62020250123O
23/01/2025	12:59:02 PM	GMT	127	1,074.50	CHIX	130000U29	LANCU62020250123O
23/01/2025	12:59:35 PM	GMT	901	1,074.00	XLON	1150459133857072	LANCU61020250123O
23/01/2025	12:59:35 PM	GMT	754	1,074.00	XLON	1150459133857073	LANCU61020250123O
23/01/2025	12:59:35 PM	GMT	557	1,074.00	CHIX	130000U3A	LANCU62020250123O
23/01/2025	12:59:35 PM	GMT	1,221	1,074.00	BATE	30000OL3	LANCU61420250123O
23/01/2025	13:02:34 PM	GMT	1,443	1,074.00	XLON	1150459133857364	LANCU61020250123O
23/01/2025	13:02:34 PM	GMT	935	1,074.00	XLON	1150459133857365	LANCU61020250123O
23/01/2025	13:05:44 PM	GMT	81	1,074.00	XLON	1150459133857654	LANCU61020250123O
23/01/2025	13:05:44 PM	GMT	1,443	1,074.00	XLON	1150459133857655	LANCU61020250123O
23/01/2025	13:05:44 PM	GMT	780	1,074.00	XLON	1150459133857656	LANCU61020250123O
23/01/2025	13:06:11 PM	GMT	1,298	1,074.00	CHIX	130000USC	LANCU62020250123O
23/01/2025	13:08:44 PM	GMT	759	1,074.00	XLON	1150459133858103	LANCU61020250123O
23/01/2025	13:08:44 PM	GMT	238	1,074.00	XLON	1150459133858104	LANCU61020250123O
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23/01/2025	13:08:44 PM	GMT	523	1,074.00	XLON	1150459133858106	LANCU61020250123O
23/01/2025	13:10:26 PM	GMT	929	1,074.00	XLON	1150459133858201	LANCU61020250123O
23/01/2025	13:10:26 PM	GMT	802	1,074.00	XLON	1150459133858202	LANCU61020250123O
23/01/2025	13:13:14 PM	GMT	270	1,074.50	XLON	1150459133858465	LANCU61020250123O
23/01/2025	13:13:14 PM	GMT	1,524	1,074.50	XLON	1150459133858466	LANCU61020250123O
23/01/2025	13:13:14 PM	GMT	834	1,074.50	XLON	1150459133858467	LANCU61020250123O
23/01/2025	13:13:28 PM	GMT	1,640	1,074.00	XLON	1150459133858476	LANCU61020250123O
23/01/2025	13:13:28 PM	GMT	1,146	1,074.00	CHIX	130000VRL	LANCU62020250123O
23/01/2025	13:13:37 PM	GMT	1,069	1,074.00	BATE	30000PQY	LANCU61420250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	13:13:42 PM	GMT	252	1,073.50	XLON	1150459133858501	LANCU61020250123O
23/01/2025	13:14:02 PM	GMT	1,454	1,073.50	XLON	1150459133858684	LANCU61020250123O
23/01/2025	13:14:02 PM	GMT	1,616	1,073.50	CHIX	130000VV7	LANCU62020250123O
23/01/2025	13:14:02 PM	GMT	812	1,073.50	BATE	30000PU5	LANCU61420250123O
23/01/2025	13:17:42 PM	GMT	1,747	1,073.00	XLON	1150459133858962	LANCU61020250123O
23/01/2025	13:17:42 PM	GMT	646	1,073.00	CHIX	130000WBI	LANCU62020250123O
23/01/2025	13:17:42 PM	GMT	359	1,073.00	BATE	30000Q40	LANCU61420250123O
23/01/2025	13:17:43 PM	GMT	254	1,073.00	BATE	30000Q41	LANCU61420250123O
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23/01/2025	13:18:15 PM	GMT	556	1,074.00	CHIX	130000WG9	LANCU62020250123O
23/01/2025	13:18:15 PM	GMT	573	1,074.00	BATE	30000Q70	LANCU61420250123O
23/01/2025	13:18:34 PM	GMT	854	1,073.50	XLON	1150459133859084	LANCU61020250123O
23/01/2025	13:18:34 PM	GMT	854	1,073.50	XLON	1150459133859085	LANCU61020250123O
23/01/2025	13:18:34 PM	GMT	488	1,073.50	CHIX	130000WH0	LANCU62020250123O
23/01/2025	13:21:07 PM	GMT	809	1,073.00	XLON	1150459133859342	LANCU61020250123O
23/01/2025	13:21:07 PM	GMT	642	1,073.00	XLON	1150459133859343	LANCU61020250123O
23/01/2025	13:21:07 PM	GMT	268	1,073.00	XLON	1150459133859344	LANCU61020250123O
23/01/2025	13:21:07 PM	GMT	314	1,073.00	CHIX	130000WR8	LANCU62020250123O
23/01/2025	13:21:07 PM	GMT	246	1,073.00	CHIX	130000WR9	LANCU62020250123O
23/01/2025	13:23:15 PM	GMT	1,095	1,073.50	XLON	1150459133859631	LANCU61020250123O
23/01/2025	13:28:48 PM	GMT	1,197	1,073.50	XLON	1150459133860179	LANCU61020250123O
23/01/2025	13:30:55 PM	GMT	444	1,073.00	XLON	1150459133860392	LANCU61020250123O
23/01/2025	13:30:55 PM	GMT	651	1,073.00	XLON	1150459133860393	LANCU61020250123O
23/01/2025	13:30:55 PM	GMT	483	1,073.00	CHIX	130000XJ0	LANCU62020250123O
23/01/2025	13:30:55 PM	GMT	539	1,073.00	BATE	30000R1F	LANCU61420250123O
23/01/2025	13:33:53 PM	GMT	479	1,073.50	XLON	1150459133860726	LANCU61020250123O
23/01/2025	13:33:53 PM	GMT	1,266	1,073.50	XLON	1150459133860727	LANCU61020250123O
23/01/2025	13:36:28 PM	GMT	880	1,074.50	XLON	1150459133861116	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	13:37:15 PM	GMT	959	1,074.00	CHIX	130000Y9L	LANCU62020250123O
23/01/2025	13:39:54 PM	GMT	922	1,074.00	XLON	1150459133861501	LANCU61020250123O
23/01/2025	13:40:36 PM	GMT	434	1,073.50	XLON	1150459133861592	LANCU61020250123O
23/01/2025	13:40:36 PM	GMT	1,000	1,073.50	XLON	1150459133861593	LANCU61020250123O
23/01/2025	13:40:36 PM	GMT	277	1,073.50	XLON	1150459133861594	LANCU61020250123O
23/01/2025	13:40:36 PM	GMT	91	1,073.50	CHIX	130000YO1	LANCU62020250123O
23/01/2025	13:40:36 PM	GMT	1,104	1,073.50	CHIX	130000YO2	LANCU62020250123O
23/01/2025	13:40:36 PM	GMT	677	1,073.50	BATE	30000RQT	LANCU61420250123O
23/01/2025	13:42:30 PM	GMT	1,092	1,073.00	XLON	1150459133861765	LANCU61020250123O
23/01/2025	13:42:30 PM	GMT	611	1,073.00	XLON	1150459133861766	LANCU61020250123O
23/01/2025	13:42:30 PM	GMT	666	1,073.00	CHIX	130000YTN	LANCU62020250123O
23/01/2025	13:42:30 PM	GMT	378	1,073.00	CHIX	130000YTO	LANCU62020250123O
23/01/2025	13:42:30 PM	GMT	439	1,073.00	BATE	30000RV1	LANCU61420250123O
23/01/2025	13:45:02 PM	GMT	443	1,072.50	CHIX	130000Z1K	LANCU62020250123O
23/01/2025	13:45:02 PM	GMT	65	1,072.50	CHIX	130000Z1L	LANCU62020250123O
23/01/2025	13:45:02 PM	GMT	538	1,072.50	BATE	30000S1E	LANCU61420250123O
23/01/2025	13:45:34 PM	GMT	908	1,073.00	XLON	1150459133861980	LANCU61020250123O
23/01/2025	13:45:34 PM	GMT	97	1,073.00	XLON	1150459133861981	LANCU61020250123O
23/01/2025	13:46:54 PM	GMT	1,266	1,073.00	XLON	1150459133862225	LANCU61020250123O
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23/01/2025	13:50:14 PM	GMT	1,443	1,073.50	XLON	1150459133862557	LANCU61020250123O
23/01/2025	13:50:14 PM	GMT	265	1,073.50	XLON	1150459133862558	LANCU61020250123O
23/01/2025	13:50:14 PM	GMT	233	1,073.50	XLON	1150459133862559	LANCU61020250123O
23/01/2025	13:50:14 PM	GMT	249	1,073.50	XLON	1150459133862560	LANCU61020250123O
23/01/2025	13:50:14 PM	GMT	15	1,073.50	XLON	1150459133862561	LANCU61020250123O
23/01/2025	13:50:51 PM	GMT	176	1,073.50	XLON	1150459133862639	LANCU61020250123O
23/01/2025	13:51:33 PM	GMT	1,685	1,076.00	XLON	1150459133862743	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	13:51:33 PM	GMT	656	1,076.00	BATE	30000SKI	LANCU61420250123O
23/01/2025	13:52:48 PM	GMT	1,750	1,075.50	XLON	1150459133862942	LANCU61020250123O
23/01/2025	13:52:48 PM	GMT	1,118	1,075.50	CHIX	130000ZUD	LANCU62020250123O
23/01/2025	13:52:48 PM	GMT	426	1,075.50	BATE	30000SOF	LANCU61420250123O
23/01/2025	13:52:48 PM	GMT	256	1,075.50	BATE	30000SOG	LANCU61420250123O
23/01/2025	13:57:05 PM	GMT	1,733	1,077.00	XLON	1150459133863356	LANCU61020250123O
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23/01/2025	13:58:23 PM	GMT	1,739	1,077.50	XLON	1150459133863440	LANCU61020250123O
23/01/2025	13:58:23 PM	GMT	625	1,077.50	CHIX	1300010HS	LANCU62020250123O
23/01/2025	14:00:15 PM	GMT	1,722	1,077.00	XLON	1150459133863738	LANCU61020250123O
23/01/2025	14:00:15 PM	GMT	615	1,077.00	CHIX	1300010PG	LANCU62020250123O
23/01/2025	14:00:15 PM	GMT	297	1,077.00	BATE	30000TE5	LANCU61420250123O
23/01/2025	14:00:15 PM	GMT	297	1,077.00	BATE	30000TE6	LANCU61420250123O
23/01/2025	14:02:15 PM	GMT	1,748	1,076.50	XLON	1150459133863977	LANCU61020250123O
23/01/2025	14:02:15 PM	GMT	421	1,076.50	BATE	30000TJ6	LANCU61420250123O
23/01/2025	14:02:15 PM	GMT	159	1,076.50	BATE	30000TJ7	LANCU61420250123O
23/01/2025	14:06:01 PM	GMT	1,675	1,076.50	XLON	1150459133864413	LANCU61020250123O
23/01/2025	14:13:03 PM	GMT	1,643	1,078.50	XLON	1150459133865379	LANCU61020250123O
23/01/2025	14:13:03 PM	GMT	300	1,078.50	XLON	1150459133865388	LANCU61020250123O
23/01/2025	14:13:03 PM	GMT	314	1,078.50	XLON	1150459133865389	LANCU61020250123O
23/01/2025	14:13:03 PM	GMT	678	1,078.50	XLON	1150459133865390	LANCU61020250123O
23/01/2025	14:13:03 PM	GMT	907	1,078.50	XLON	1150459133865391	LANCU61020250123O
23/01/2025	14:13:34 PM	GMT	149	1,078.50	XLON	1150459133865431	LANCU61020250123O
23/01/2025	14:13:34 PM	GMT	251	1,078.50	XLON	1150459133865432	LANCU61020250123O
23/01/2025	14:13:34 PM	GMT	264	1,078.50	XLON	1150459133865433	LANCU61020250123O
23/01/2025	14:13:34 PM	GMT	178	1,078.50	XLON	1150459133865434	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	14:15:00 PM	GMT	1,079	1,078.50	CHIX	1300012EB	LANCU62020250123O
23/01/2025	14:15:00 PM	GMT	741	1,078.00	CHIX	1300012EC	LANCU62020250123O
23/01/2025	14:15:00 PM	GMT	569	1,078.00	BATE	30000ULY	LANCU61420250123O
23/01/2025	14:16:05 PM	GMT	1,631	1,078.50	XLON	1150459133865813	LANCU61020250123O
23/01/2025	14:16:05 PM	GMT	70	1,078.50	XLON	1150459133865814	LANCU61020250123O
23/01/2025	14:16:05 PM	GMT	627	1,078.50	CHIX	1300012JP	LANCU62020250123O
23/01/2025	14:16:59 PM	GMT	1,636	1,078.00	XLON	1150459133865938	LANCU61020250123O
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23/01/2025	14:16:59 PM	GMT	317	1,077.50	CHIX	1300012NJ	LANCU62020250123O
23/01/2025	14:16:59 PM	GMT	516	1,078.00	BATE	30000US6	LANCU61420250123O
23/01/2025	14:16:59 PM	GMT	53	1,078.00	BATE	30000US7	LANCU61420250123O
23/01/2025	14:18:21 PM	GMT	216	1,077.50	CHIX	1300012QH	LANCU62020250123O
23/01/2025	14:19:57 PM	GMT	131	1,077.50	CHIX	1300012W1	LANCU62020250123O
23/01/2025	14:20:12 PM	GMT	453	1,077.50	CHIX	1300012YC	LANCU62020250123O
23/01/2025	14:20:12 PM	GMT	39	1,077.50	CHIX	1300012YD	LANCU62020250123O
23/01/2025	14:20:12 PM	GMT	39	1,077.50	CHIX	1300012YE	LANCU62020250123O
23/01/2025	14:23:51 PM	GMT	311	1,077.50	XLON	1150459133866845	LANCU61020250123O
23/01/2025	14:23:51 PM	GMT	1,406	1,077.50	XLON	1150459133866846	LANCU61020250123O
23/01/2025	14:24:30 PM	GMT	1,658	1,077.00	XLON	1150459133866966	LANCU61020250123O
23/01/2025	14:24:30 PM	GMT	705	1,077.00	CHIX	1300013CG	LANCU62020250123O
23/01/2025	14:24:30 PM	GMT	570	1,077.00	BATE	30000VCN	LANCU61420250123O
23/01/2025	14:25:34 PM	GMT	1,524	1,076.50	XLON	1150459133867123	LANCU61020250123O
23/01/2025	14:25:34 PM	GMT	625	1,076.00	XLON	1150459133867141	LANCU61020250123O
23/01/2025	14:25:34 PM	GMT	304	1,076.00	XLON	1150459133867142	LANCU61020250123O
23/01/2025	14:25:34 PM	GMT	795	1,076.00	XLON	1150459133867143	LANCU61020250123O
23/01/2025	14:25:34 PM	GMT	8	1,076.00	XLON	1150459133867144	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	14:28:42 PM	GMT	14	1,075.50	XLON	1150459133867494	LANCU61020250123O
23/01/2025	14:28:42 PM	GMT	88	1,075.50	XLON	1150459133867495	LANCU61020250123O
23/01/2025	14:29:26 PM	GMT	1,253	1,076.00	XLON	1150459133867605	LANCU61020250123O
23/01/2025	14:29:26 PM	GMT	758	1,076.00	CHIX	1300013ZB	LANCU62020250123O
23/01/2025	14:29:26 PM	GMT	556	1,076.00	BATE	30000VTS	LANCU61420250123O
23/01/2025	14:30:02 PM	GMT	1,525	1,075.50	XLON	1150459133867862	LANCU61020250123O
23/01/2025	14:31:17 PM	GMT	573	1,077.00	XLON	1150459133868370	LANCU61020250123O
23/01/2025	14:32:56 PM	GMT	702	1,077.00	CHIX	13000151Y	LANCU62020250123O
23/01/2025	14:33:38 PM	GMT	668	1,077.50	XLON	1150459133869010	LANCU61020250123O
23/01/2025	14:33:38 PM	GMT	477	1,077.50	XLON	1150459133869011	LANCU61020250123O
23/01/2025	14:35:40 PM	GMT	705	1,078.00	CHIX	1300015K0	LANCU62020250123O
23/01/2025	14:35:40 PM	GMT	538	1,078.00	BATE	30000WWK	LANCU61420250123O
23/01/2025	14:36:33 PM	GMT	1,288	1,078.00	XLON	1150459133869935	LANCU61020250123O
23/01/2025	14:37:08 PM	GMT	304	1,077.50	XLON	1150459133870045	LANCU61020250123O
23/01/2025	14:37:08 PM	GMT	851	1,077.50	XLON	1150459133870046	LANCU61020250123O
23/01/2025	14:38:27 PM	GMT	1,286	1,078.00	XLON	1150459133870245	LANCU61020250123O
23/01/2025	14:40:01 PM	GMT	1,369	1,078.00	XLON	1150459133870561	LANCU61020250123O
23/01/2025	14:40:01 PM	GMT	699	1,078.00	CHIX	1300016A6	LANCU62020250123O
23/01/2025	14:40:38 PM	GMT	844	1,078.00	XLON	1150459133870694	LANCU61020250123O
23/01/2025	14:41:16 PM	GMT	849	1,078.00	XLON	1150459133870906	LANCU61020250123O
23/01/2025	14:42:00 PM	GMT	501	1,077.50	XLON	1150459133871040	LANCU61020250123O
23/01/2025	14:42:17 PM	GMT	319	1,077.00	XLON	1150459133871103	LANCU61020250123O
23/01/2025	14:42:17 PM	GMT	195	1,077.00	XLON	1150459133871104	LANCU61020250123O
23/01/2025	14:42:17 PM	GMT	536	1,077.00	BATE	30000XTC	LANCU61420250123O
23/01/2025	14:42:51 PM	GMT	600	1,077.50	XLON	1150459133871201	LANCU61020250123O
23/01/2025	14:43:10 PM	GMT	553	1,077.00	XLON	1150459133871328	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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23/01/2025	14:43:10 PM	GMT	66	1,077.00	CHIX	1300016QH	LANCU62020250123O
23/01/2025	14:43:40 PM	GMT	491	1,077.00	XLON	1150459133871439	LANCU61020250123O
23/01/2025	14:45:34 PM	GMT	672	1,078.00	XLON	1150459133871875	LANCU61020250123O
23/01/2025	14:47:18 PM	GMT	486	1,078.00	XLON	1150459133872280	LANCU61020250123O
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23/01/2025	14:49:07 PM	GMT	55	1,078.00	XLON	1150459133872696	LANCU61020250123O
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23/01/2025	14:49:07 PM	GMT	571	1,078.00	BATE	30000YP8	LANCU61420250123O
23/01/2025	14:49:09 PM	GMT	966	1,078.00	XLON	1150459133872726	LANCU61020250123O
23/01/2025	14:50:44 PM	GMT	882	1,078.50	XLON	1150459133873031	LANCU61020250123O
23/01/2025	14:50:44 PM	GMT	738	1,078.50	CHIX	13000184M	LANCU62020250123O
23/01/2025	14:55:44 PM	GMT	1,795	1,079.00	XLON	1150459133874104	LANCU61020250123O
23/01/2025	14:57:54 PM	GMT	1,011	1,079.50	XLON	1150459133874604	LANCU61020250123O
23/01/2025	14:58:39 PM	GMT	1,723	1,080.50	XLON	1150459133874803	LANCU61020250123O
23/01/2025	14:58:39 PM	GMT	478	1,080.50	CHIX	1300019LD	LANCU62020250123O
23/01/2025	14:58:39 PM	GMT	481	1,080.50	CHIX	1300019LL	LANCU62020250123O
23/01/2025	14:58:39 PM	GMT	544	1,080.50	BATE	30001005	LANCU61420250123O
23/01/2025	14:58:57 PM	GMT	1,719	1,080.00	XLON	1150459133874891	LANCU61020250123O
23/01/2025	14:58:57 PM	GMT	213	1,079.50	XLON	1150459133874930	LANCU61020250123O
23/01/2025	14:58:57 PM	GMT	1,368	1,079.50	XLON	1150459133874931	LANCU61020250123O
23/01/2025	14:58:57 PM	GMT	93	1,079.50	XLON	1150459133874932	LANCU61020250123O
23/01/2025	14:58:57 PM	GMT	394	1,080.00	BATE	3000101R	LANCU61420250123O
23/01/2025	15:01:47 PM	GMT	756	1,080.00	XLON	1150459133875473	LANCU61020250123O
23/01/2025	15:02:41 PM	GMT	154	1,080.50	XLON	1150459133875680	LANCU61020250123O
23/01/2025	15:02:41 PM	GMT	696	1,080.50	XLON	1150459133875690	LANCU61020250123O
23/01/2025	15:02:41 PM	GMT	567	1,080.50	CHIX	130001A8N	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	15:02:41 PM	GMT	718	1,080.50	BATE	300010JR	LANCU61420250123O
23/01/2025	15:07:04 PM	GMT	1,425	1,081.00	XLON	1150459133876437	LANCU61020250123O
23/01/2025	15:07:40 PM	GMT	1,431	1,080.50	XLON	1150459133876531	LANCU61020250123O
23/01/2025	15:07:40 PM	GMT	578	1,080.50	CHIX	130001B2D	LANCU62020250123O
23/01/2025	15:07:40 PM	GMT	94	1,080.50	CHIX	130001B2E	LANCU62020250123O
23/01/2025	15:08:29 PM	GMT	948	1,080.00	XLON	1150459133876691	LANCU61020250123O
23/01/2025	15:08:29 PM	GMT	598	1,080.00	CHIX	130001B86	LANCU62020250123O
23/01/2025	15:09:00 PM	GMT	839	1,081.00	XLON	1150459133876774	LANCU61020250123O
23/01/2025	15:09:03 PM	GMT	901	1,080.50	XLON	1150459133876782	LANCU61020250123O
23/01/2025	15:09:03 PM	GMT	741	1,080.50	CHIX	130001BBV	LANCU62020250123O
23/01/2025	15:09:03 PM	GMT	543	1,080.50	BATE	300011B4	LANCU61420250123O
23/01/2025	15:09:52 PM	GMT	520	1,080.00	XLON	1150459133876864	LANCU61020250123O
23/01/2025	15:09:52 PM	GMT	254	1,080.00	XLON	1150459133876865	LANCU61020250123O
23/01/2025	15:13:10 PM	GMT	678	1,080.50	XLON	1150459133877466	LANCU61020250123O
23/01/2025	15:14:53 PM	GMT	698	1,080.00	XLON	1150459133877894	LANCU61020250123O
23/01/2025	15:14:53 PM	GMT	693	1,080.00	CHIX	130001C3H	LANCU62020250123O
23/01/2025	15:15:40 PM	GMT	240	1,080.00	XLON	1150459133878064	LANCU61020250123O
23/01/2025	15:15:40 PM	GMT	850	1,080.00	XLON	1150459133878065	LANCU61020250123O
23/01/2025	15:16:00 PM	GMT	210	1,080.00	CHIX	130001C7C	LANCU62020250123O
23/01/2025	15:16:06 PM	GMT	489	1,080.00	CHIX	130001C97	LANCU62020250123O
23/01/2025	15:16:40 PM	GMT	479	1,079.50	XLON	1150459133878312	LANCU61020250123O
23/01/2025	15:19:24 PM	GMT	1,570	1,080.00	XLON	1150459133878911	LANCU61020250123O
23/01/2025	15:19:45 PM	GMT	552	1,079.50	BATE	300012DU	LANCU61420250123O
23/01/2025	15:20:11 PM	GMT	132	1,079.00	XLON	1150459133879040	LANCU61020250123O
23/01/2025	15:20:11 PM	GMT	618	1,079.00	XLON	1150459133879041	LANCU61020250123O
23/01/2025	15:20:11 PM	GMT	188	1,079.00	CHIX	130001CXR	LANCU62020250123O
23/01/2025	15:20:11 PM	GMT	264	1,079.00	CHIX	130001CXS	LANCU62020250123O
23/01/2025	15:20:11 PM	GMT	264	1,079.00	CHIX	130001CXT	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	15:20:41 PM	GMT	872	1,078.50	XLON	1150459133879365	LANCU61020250123O
23/01/2025	15:21:02 PM	GMT	431	1,078.00	XLON	1150459133879421	LANCU61020250123O
23/01/2025	15:21:21 PM	GMT	65	1,078.00	XLON	1150459133879464	LANCU61020250123O
23/01/2025	15:21:21 PM	GMT	256	1,078.00	XLON	1150459133879465	LANCU61020250123O
23/01/2025	15:22:03 PM	GMT	964	1,077.50	XLON	1150459133879623	LANCU61020250123O
23/01/2025	15:22:03 PM	GMT	158	1,077.50	BATE	300012ON	LANCU61420250123O
23/01/2025	15:22:03 PM	GMT	389	1,077.50	BATE	300012OO	LANCU61420250123O
23/01/2025	15:25:34 PM	GMT	505	1,077.50	XLON	1150459133880348	LANCU61020250123O
23/01/2025	15:26:14 PM	GMT	541	1,077.50	XLON	1150459133880471	LANCU61020250123O
23/01/2025	15:26:40 PM	GMT	1,396	1,078.00	XLON	1150459133880605	LANCU61020250123O
23/01/2025	15:26:40 PM	GMT	478	1,078.00	CHIX	130001DTN	LANCU62020250123O
23/01/2025	15:28:44 PM	GMT	840	1,079.00	XLON	1150459133881026	LANCU61020250123O
23/01/2025	15:28:44 PM	GMT	292	1,079.00	XLON	1150459133881027	LANCU61020250123O
23/01/2025	15:30:14 PM	GMT	637	1,079.00	XLON	1150459133881216	LANCU61020250123O
23/01/2025	15:30:14 PM	GMT	82	1,079.00	XLON	1150459133881217	LANCU61020250123O
23/01/2025	15:30:14 PM	GMT	681	1,079.00	XLON	1150459133881218	LANCU61020250123O
23/01/2025	15:30:20 PM	GMT	1,100	1,078.50	XLON	1150459133881248	LANCU61020250123O
23/01/2025	15:31:20 PM	GMT	515	1,078.00	XLON	1150459133881455	LANCU61020250123O
23/01/2025	15:31:20 PM	GMT	433	1,078.00	CHIX	130001EG1	LANCU62020250123O
23/01/2025	15:31:20 PM	GMT	38	1,078.00	CHIX	130001EG2	LANCU62020250123O
23/01/2025	15:31:20 PM	GMT	544	1,078.00	BATE	300013MT	LANCU61420250123O
23/01/2025	15:33:54 PM	GMT	582	1,078.50	XLON	1150459133881935	LANCU61020250123O
23/01/2025	15:34:24 PM	GMT	1,102	1,079.00	XLON	1150459133882020	LANCU61020250123O
23/01/2025	15:34:24 PM	GMT	466	1,079.00	CHIX	130001EWT	LANCU62020250123O
23/01/2025	15:34:24 PM	GMT	137	1,079.00	CHIX	130001EWU	LANCU62020250123O
23/01/2025	15:34:41 PM	GMT	623	1,078.50	XLON	1150459133882094	LANCU61020250123O
23/01/2025	15:34:41 PM	GMT	434	1,078.50	XLON	1150459133882095	LANCU61020250123O
23/01/2025	15:34:41 PM	GMT	613	1,078.50	CHIX	130001EYJ	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	15:34:55 PM	GMT	349	1,078.50	BATE	3000142D	LANCU61420250123O
23/01/2025	15:35:38 PM	GMT	67	1,078.00	XLON	1150459133882280	LANCU61020250123O
23/01/2025	15:35:38 PM	GMT	979	1,078.00	XLON	1150459133882281	LANCU61020250123O
23/01/2025	15:35:38 PM	GMT	236	1,078.00	CHIX	130001F44	LANCU62020250123O
23/01/2025	15:35:38 PM	GMT	408	1,078.00	CHIX	130001F45	LANCU62020250123O
23/01/2025	15:35:55 PM	GMT	449	1,078.50	XLON	1150459133882352	LANCU61020250123O
23/01/2025	15:36:48 PM	GMT	658	1,078.50	XLON	1150459133882482	LANCU61020250123O
23/01/2025	15:37:21 PM	GMT	615	1,078.50	XLON	1150459133882603	LANCU61020250123O
23/01/2025	15:38:38 PM	GMT	191	1,079.00	XLON	1150459133882794	LANCU61020250123O
23/01/2025	15:38:40 PM	GMT	518	1,079.00	XLON	1150459133882797	LANCU61020250123O
23/01/2025	15:39:00 PM	GMT	556	1,078.50	XLON	1150459133882829	LANCU61020250123O
23/01/2025	15:39:00 PM	GMT	252	1,078.50	CHIX	130001FLX	LANCU62020250123O
23/01/2025	15:39:00 PM	GMT	567	1,078.50	CHIX	130001FLY	LANCU62020250123O
23/01/2025	15:39:30 PM	GMT	785	1,079.00	XLON	1150459133882901	LANCU61020250123O
23/01/2025	15:42:03 PM	GMT	492	1,079.50	XLON	1150459133883499	LANCU61020250123O
23/01/2025	15:45:14 PM	GMT	4	1,081.00	XLON	1150459133883973	LANCU61020250123O
23/01/2025	15:45:14 PM	GMT	1,119	1,081.00	XLON	1150459133883974	LANCU61020250123O
23/01/2025	15:45:14 PM	GMT	696	1,081.00	CHIX	130001GNW	LANCU62020250123O
23/01/2025	15:45:14 PM	GMT	284	1,081.00	BATE	300015CS	LANCU61420250123O
23/01/2025	15:45:14 PM	GMT	470	1,081.00	BATE	300015CT	LANCU61420250123O
23/01/2025	15:45:31 PM	GMT	689	1,081.50	XLON	1150459133884046	LANCU61020250123O
23/01/2025	15:46:24 PM	GMT	1,229	1,081.00	XLON	1150459133884244	LANCU61020250123O
23/01/2025	15:46:31 PM	GMT	1,214	1,080.50	XLON	1150459133884268	LANCU61020250123O
23/01/2025	15:46:31 PM	GMT	1,016	1,080.00	XLON	1150459133884274	LANCU61020250123O
23/01/2025	15:46:31 PM	GMT	140	1,080.50	CHIX	130001GUF	LANCU62020250123O
23/01/2025	15:46:31 PM	GMT	564	1,080.50	CHIX	130001GUG	LANCU62020250123O
23/01/2025	15:47:44 PM	GMT	549	1,080.50	XLON	1150459133884470	LANCU61020250123O
23/01/2025	15:49:20 PM	GMT	438	1,081.00	XLON	1150459133884745	LANCU61020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	15:50:01 PM	GMT	505	1,080.50	XLON	1150459133884821	LANCU61020250123O
23/01/2025	15:50:01 PM	GMT	717	1,080.50	CHIX	130001HFN	LANCU62020250123O
23/01/2025	15:50:01 PM	GMT	556	1,080.50	BATE	300015XX	LANCU61420250123O
23/01/2025	15:51:15 PM	GMT	478	1,080.00	XLON	1150459133885025	LANCU61020250123O
23/01/2025	15:53:20 PM	GMT	438	1,080.50	XLON	1150459133885470	LANCU61020250123O
23/01/2025	15:53:54 PM	GMT	876	1,080.50	XLON	1150459133885552	LANCU61020250123O
23/01/2025	15:55:42 PM	GMT	1,445	1,081.00	XLON	1150459133885860	LANCU61020250123O
23/01/2025	15:55:42 PM	GMT	732	1,081.00	XLON	1150459133885873	LANCU61020250123O
23/01/2025	15:56:17 PM	GMT	253	1,080.50	XLON	1150459133885987	LANCU61020250123O
23/01/2025	15:58:27 PM	GMT	445	1,080.50	XLON	1150459133886408	LANCU61020250123O
23/01/2025	15:58:27 PM	GMT	554	1,080.50	CHIX	130001IOH	LANCU62020250123O
23/01/2025	15:58:27 PM	GMT	550	1,080.50	BATE	300016XT	LANCU61420250123O
23/01/2025	15:58:34 PM	GMT	575	1,080.50	XLON	1150459133886444	LANCU61020250123O
23/01/2025	15:59:24 PM	GMT	260	1,080.50	XLON	1150459133886587	LANCU61020250123O
23/01/2025	15:59:24 PM	GMT	249	1,080.50	XLON	1150459133886588	LANCU61020250123O
23/01/2025	15:59:24 PM	GMT	244	1,080.50	XLON	1150459133886589	LANCU61020250123O
23/01/2025	15:59:24 PM	GMT	123	1,080.50	XLON	1150459133886590	LANCU61020250123O
23/01/2025	16:01:56 PM	GMT	617	1,081.00	XLON	1150459133887227	LANCU61020250123O
23/01/2025	16:01:56 PM	GMT	1,807	1,081.00	XLON	1150459133887235	LANCU61020250123O
23/01/2025	16:01:56 PM	GMT	148	1,081.00	XLON	1150459133887236	LANCU61020250123O
23/01/2025	16:02:00 PM	GMT	623	1,081.50	XLON	1150459133887258	LANCU61020250123O
23/01/2025	16:02:00 PM	GMT	441	1,081.50	CHIX	130001JI4	LANCU62020250123O
23/01/2025	16:02:34 PM	GMT	572	1,081.00	XLON	1150459133887330	LANCU61020250123O
23/01/2025	16:02:34 PM	GMT	505	1,081.00	CHIX	130001JKP	LANCU62020250123O
23/01/2025	16:02:34 PM	GMT	559	1,081.00	BATE	300017N2	LANCU61420250123O
23/01/2025	16:02:41 PM	GMT	634	1,081.50	XLON	1150459133887376	LANCU61020250123O
23/01/2025	16:02:41 PM	GMT	231	1,081.50	CHIX	130001JLW	LANCU62020250123O
23/01/2025	16:02:41 PM	GMT	236	1,081.50	CHIX	130001JLX	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	16:03:45 PM	GMT	495	1,081.50	XLON	1150459133887693	LANCU61020250123O
23/01/2025	16:03:45 PM	GMT	648	1,081.50	CHIX	130001JSW	LANCU62020250123O
23/01/2025	16:06:34 PM	GMT	81	1,082.50	XLON	1150459133888223	LANCU61020250123O
23/01/2025	16:06:34 PM	GMT	224	1,082.50	XLON	1150459133888224	LANCU61020250123O
23/01/2025	16:06:34 PM	GMT	505	1,082.50	XLON	1150459133888225	LANCU61020250123O
23/01/2025	16:07:34 PM	GMT	779	1,082.50	XLON	1150459133888405	LANCU61020250123O
23/01/2025	16:08:34 PM	GMT	719	1,082.50	XLON	1150459133888792	LANCU61020250123O
23/01/2025	16:09:34 PM	GMT	777	1,082.50	XLON	1150459133889083	LANCU61020250123O
23/01/2025	16:10:57 PM	GMT	903	1,083.50	XLON	1150459133889480	LANCU61020250123O
23/01/2025	16:11:34 PM	GMT	689	1,083.50	XLON	1150459133889692	LANCU61020250123O
23/01/2025	16:11:34 PM	GMT	671	1,083.50	CHIX	130001LIE	LANCU62020250123O
23/01/2025	16:11:34 PM	GMT	555	1,083.50	BATE	3000194N	LANCU61420250123O
23/01/2025	16:11:36 PM	GMT	677	1,083.00	XLON	1150459133889744	LANCU61020250123O
23/01/2025	16:11:36 PM	GMT	624	1,083.00	CHIX	130001LKC	LANCU62020250123O
23/01/2025	16:11:40 PM	GMT	744	1,083.00	XLON	1150459133889834	LANCU61020250123O
23/01/2025	16:12:57 PM	GMT	463	1,082.00	XLON	1150459133890487	LANCU61020250123O
23/01/2025	16:14:05 PM	GMT	477	1,082.50	XLON	1150459133890854	LANCU61020250123O
23/01/2025	16:14:05 PM	GMT	666	1,082.50	CHIX	130001MLC	LANCU62020250123O
23/01/2025	16:14:05 PM	GMT	119	1,082.50	CHIX	130001MLD	LANCU62020250123O
23/01/2025	16:15:06 PM	GMT	484	1,082.00	XLON	1150459133891105	LANCU61020250123O
23/01/2025	16:16:04 PM	GMT	472	1,082.50	XLON	1150459133891402	LANCU61020250123O
23/01/2025	16:16:44 PM	GMT	607	1,082.50	XLON	1150459133891583	LANCU61020250123O
23/01/2025	16:16:45 PM	GMT	485	1,082.00	XLON	1150459133891588	LANCU61020250123O
23/01/2025	16:17:30 PM	GMT	74	1,081.50	XLON	1150459133891817	LANCU61020250123O
23/01/2025	16:17:30 PM	GMT	43	1,081.50	XLON	1150459133891818	LANCU61020250123O
23/01/2025	16:17:30 PM	GMT	366	1,081.50	XLON	1150459133891819	LANCU61020250123O
23/01/2025	16:17:30 PM	GMT	477	1,081.50	CHIX	130001NEF	LANCU62020250123O
23/01/2025	16:17:30 PM	GMT	7	1,081.50	CHIX	130001NEG	LANCU62020250123O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/01/2025	16:17:51 PM	GMT	463	1,081.00	XLON	1150459133891938	LANCU61020250123O
23/01/2025	16:19:24 PM	GMT	338	1,081.00	XLON	1150459133892399	LANCU61020250123O
23/01/2025	16:19:24 PM	GMT	179	1,081.00	XLON	1150459133892400	LANCU61020250123O
23/01/2025	16:19:33 PM	GMT	494	1,081.00	XLON	1150459133892448	LANCU61020250123O
23/01/2025	16:19:33 PM	GMT	474	1,081.00	BATE	30001AQR	LANCU61420250123O
23/01/2025	16:20:12 PM	GMT	194	1,080.50	XLON	1150459133892664	LANCU61020250123O
23/01/2025	16:20:12 PM	GMT	256	1,080.50	XLON	1150459133892665	LANCU61020250123O
23/01/2025	16:20:12 PM	GMT	471	1,080.50	BATE	30001AWJ	LANCU61420250123O
23/01/2025	16:21:37 PM	GMT	486	1,080.50	XLON	1150459133893203	LANCU61020250123O
23/01/2025	16:23:14 PM	GMT	1,672	1,081.50	XLON	1150459133893743	LANCU61020250123O
23/01/2025	16:23:45 PM	GMT	93	1,081.50	CHIX	130001OXI	LANCU62020250123O
23/01/2025	16:23:45 PM	GMT	106	1,081.50	CHIX	130001OXJ	LANCU62020250123O
23/01/2025	16:23:45 PM	GMT	92	1,081.50	CHIX	130001OXK	LANCU62020250123O
23/01/2025	16:23:45 PM	GMT	59	1,081.50	CHIX	130001OXL	LANCU62020250123O
23/01/2025	16:23:45 PM	GMT	112	1,081.50	CHIX	130001OXM	LANCU62020250123O
23/01/2025	16:25:29 PM	GMT	448	1,081.50	XLON	1150459133894445	LANCU61020250123O
23/01/2025	16:25:29 PM	GMT	470	1,081.50	CHIX	130001PDQ	LANCU62020250123O
23/01/2025	16:25:42 PM	GMT	599	1,081.50	XLON	1150459133894677	LANCU61020250123O
23/01/2025	16:25:42 PM	GMT	735	1,081.50	XLON	1150459133894686	LANCU61020250123O
23/01/2025	16:25:42 PM	GMT	263	1,081.50	XLON	1150459133894687	LANCU61020250123O
23/01/2025	16:25:42 PM	GMT	135	1,081.50	XLON	1150459133894688	LANCU61020250123O
23/01/2025	16:25:42 PM	GMT	494	1,081.50	CHIX	130001PLD	LANCU62020250123O
23/01/2025	16:26:08 PM	GMT	738	1,081.50	XLON	1150459133894814	LANCU61020250123O
23/01/2025	16:26:08 PM	GMT	456	1,081.50	CHIX	130001PQA	LANCU62020250123O
23/01/2025	16:26:08 PM	GMT	469	1,081.50	BATE	30001C9F	LANCU61420250123O
23/01/2025	16:27:06 PM	GMT	565	1,082.50	XLON	1150459133895636	LANCU61020250123O
23/01/2025	16:28:30 PM	GMT	246	1,083.00	CHIX	130001QVC	LANCU62020250123O
23/01/2025	16:28:32 PM	GMT	1,491	1,083.00	XLON	1150459133896354	LANCU61020250123O