

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	08:00:38 AM	GMT	1,367	1,080.50	XLON	1146748282079213	LANCU112420250117O
17/01/2025	08:00:38 AM	GMT	1,364	1,080.00	XLON	1146748282079218	LANCU112420250117O
17/01/2025	08:00:38 AM	GMT	1,282	1,080.50	CHIX	130000719	LANCU113220250117O
17/01/2025	08:00:38 AM	GMT	1,265	1,080.00	CHIX	13000071B	LANCU113220250117O
17/01/2025	08:00:38 AM	GMT	1,310	1,080.50	BATE	300007UU	LANCU113020250117O
17/01/2025	08:00:38 AM	GMT	1,290	1,080.00	BATE	300007UV	LANCU113020250117O
17/01/2025	08:00:39 AM	GMT	1,307	1,079.50	XLON	1146748282079248	LANCU112420250117O
17/01/2025	08:00:39 AM	GMT	1,361	1,079.50	CHIX	13000071J	LANCU113220250117O
17/01/2025	08:00:39 AM	GMT	1,307	1,079.50	BATE	300007UX	LANCU113020250117O
17/01/2025	08:02:31 AM	GMT	591	1,075.50	XLON	1146748282079701	LANCU112420250117O
17/01/2025	08:03:04 AM	GMT	539	1,074.50	XLON	1146748282079782	LANCU112420250117O
17/01/2025	08:03:22 AM	GMT	467	1,075.00	XLON	1146748282079898	LANCU112420250117O
17/01/2025	08:05:18 AM	GMT	454	1,075.00	XLON	1146748282080215	LANCU112420250117O
17/01/2025	08:05:18 AM	GMT	483	1,074.50	XLON	1146748282080229	LANCU112420250117O
17/01/2025	08:05:18 AM	GMT	488	1,074.00	XLON	1146748282080230	LANCU112420250117O
17/01/2025	08:05:18 AM	GMT	583	1,074.50	CHIX	1300007PM	LANCU113220250117O
17/01/2025	08:06:04 AM	GMT	440	1,073.00	XLON	1146748282080468	LANCU112420250117O
17/01/2025	08:07:43 AM	GMT	156	1,071.50	XLON	1146748282081027	LANCU112420250117O
17/01/2025	08:07:43 AM	GMT	282	1,071.50	XLON	1146748282081028	LANCU112420250117O
17/01/2025	08:07:43 AM	GMT	439	1,071.00	XLON	1146748282081034	LANCU112420250117O
17/01/2025	08:07:43 AM	GMT	482	1,071.50	CHIX	13000083W	LANCU113220250117O
17/01/2025	08:07:43 AM	GMT	485	1,071.00	CHIX	13000083X	LANCU113220250117O
17/01/2025	08:09:01 AM	GMT	476	1,073.00	XLON	1146748282081367	LANCU112420250117O
17/01/2025	08:09:01 AM	GMT	477	1,072.50	XLON	1146748282081371	LANCU112420250117O
17/01/2025	08:09:45 AM	GMT	467	1,072.00	XLON	1146748282081611	LANCU112420250117O
17/01/2025	08:10:01 AM	GMT	80	1,072.00	XLON	1146748282081758	LANCU112420250117O
17/01/2025	08:11:05 AM	GMT	427	1,071.00	XLON	1146748282081937	LANCU112420250117O
17/01/2025	08:11:05 AM	GMT	424	1,070.50	XLON	1146748282081938	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	08:11:05 AM	GMT	532	1,071.50	BATE	300008OL	LANCU113020250117O
17/01/2025	08:11:22 AM	GMT	14	1,069.50	XLON	1146748282081969	LANCU112420250117O
17/01/2025	08:11:22 AM	GMT	413	1,069.50	XLON	1146748282081970	LANCU112420250117O
17/01/2025	08:12:08 AM	GMT	466	1,069.50	XLON	1146748282082055	LANCU112420250117O
17/01/2025	08:12:08 AM	GMT	431	1,069.50	CHIX	1300008NI	LANCU113220250117O
17/01/2025	08:13:00 AM	GMT	457	1,068.00	XLON	1146748282082134	LANCU112420250117O
17/01/2025	08:14:13 AM	GMT	459	1,069.50	XLON	1146748282082322	LANCU112420250117O
17/01/2025	08:14:13 AM	GMT	422	1,069.50	CHIX	1300008TA	LANCU113220250117O
17/01/2025	08:14:32 AM	GMT	453	1,069.00	XLON	1146748282082371	LANCU112420250117O
17/01/2025	08:15:01 AM	GMT	480	1,068.50	BATE	300008VP	LANCU113020250117O
17/01/2025	08:15:02 AM	GMT	465	1,068.00	XLON	1146748282082424	LANCU112420250117O
17/01/2025	08:15:33 AM	GMT	435	1,069.00	XLON	1146748282082516	LANCU112420250117O
17/01/2025	08:16:44 AM	GMT	248	1,069.00	XLON	1146748282082700	LANCU112420250117O
17/01/2025	08:16:44 AM	GMT	205	1,069.00	XLON	1146748282082701	LANCU112420250117O
17/01/2025	08:17:03 AM	GMT	425	1,069.00	CHIX	13000093R	LANCU113220250117O
17/01/2025	08:17:24 AM	GMT	460	1,069.50	XLON	1146748282082825	LANCU112420250117O
17/01/2025	08:18:01 AM	GMT	457	1,071.00	XLON	1146748282082929	LANCU112420250117O
17/01/2025	08:19:37 AM	GMT	599	1,072.50	XLON	1146748282083247	LANCU112420250117O
17/01/2025	08:19:51 AM	GMT	213	1,072.50	CHIX	1300009B6	LANCU113220250117O
17/01/2025	08:19:51 AM	GMT	213	1,072.50	CHIX	1300009B7	LANCU113220250117O
17/01/2025	08:19:54 AM	GMT	651	1,072.00	XLON	1146748282083286	LANCU112420250117O
17/01/2025	08:20:00 AM	GMT	466	1,071.50	BATE	3000096C	LANCU113020250117O
17/01/2025	08:21:15 AM	GMT	497	1,071.00	XLON	1146748282083496	LANCU112420250117O
17/01/2025	08:21:31 AM	GMT	415	1,071.00	CHIX	1300009G0	LANCU113220250117O
17/01/2025	08:22:00 AM	GMT	540	1,070.50	XLON	1146748282083561	LANCU112420250117O
17/01/2025	08:22:00 AM	GMT	465	1,070.00	XLON	1146748282083566	LANCU112420250117O
17/01/2025	08:22:03 AM	GMT	424	1,069.50	XLON	1146748282083569	LANCU112420250117O
17/01/2025	08:22:39 AM	GMT	427	1,068.50	CHIX	1300009IA	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	08:23:21 AM	GMT	473	1,069.50	XLON	1146748282083783	LANCU112420250117O
17/01/2025	08:23:21 AM	GMT	464	1,069.00	XLON	1146748282083786	LANCU112420250117O
17/01/2025	08:23:40 AM	GMT	439	1,068.50	BATE	300009BK	LANCU113020250117O
17/01/2025	08:24:36 AM	GMT	454	1,068.00	XLON	1146748282083936	LANCU112420250117O
17/01/2025	08:24:49 AM	GMT	23	1,067.50	CHIX	1300009P1	LANCU113220250117O
17/01/2025	08:24:50 AM	GMT	401	1,067.50	CHIX	1300009P5	LANCU113220250117O
17/01/2025	08:28:47 AM	GMT	1,024	1,070.50	XLON	1146748282084535	LANCU112420250117O
17/01/2025	08:28:47 AM	GMT	144	1,070.50	XLON	1146748282084536	LANCU112420250117O
17/01/2025	08:28:47 AM	GMT	426	1,070.50	CHIX	130000A2L	LANCU113220250117O
17/01/2025	08:30:54 AM	GMT	1,222	1,070.00	XLON	1146748282084840	LANCU112420250117O
17/01/2025	08:30:54 AM	GMT	1,031	1,069.50	XLON	1146748282084845	LANCU112420250117O
17/01/2025	08:30:54 AM	GMT	424	1,070.00	CHIX	130000AD9	LANCU113220250117O
17/01/2025	08:30:54 AM	GMT	435	1,069.50	BATE	300009TR	LANCU113020250117O
17/01/2025	08:32:01 AM	GMT	530	1,069.50	XLON	1146748282085005	LANCU112420250117O
17/01/2025	08:32:01 AM	GMT	425	1,069.50	CHIX	130000AH6	LANCU113220250117O
17/01/2025	08:37:10 AM	GMT	1,656	1,072.00	XLON	1146748282085958	LANCU112420250117O
17/01/2025	08:40:04 AM	GMT	1,657	1,072.50	XLON	1146748282086447	LANCU112420250117O
17/01/2025	08:43:20 AM	GMT	519	1,072.50	XLON	1146748282086904	LANCU112420250117O
17/01/2025	08:43:20 AM	GMT	1,000	1,072.50	XLON	1146748282086905	LANCU112420250117O
17/01/2025	08:43:20 AM	GMT	65	1,072.50	XLON	1146748282086906	LANCU112420250117O
17/01/2025	08:43:47 AM	GMT	578	1,072.50	XLON	1146748282086971	LANCU112420250117O
17/01/2025	08:43:47 AM	GMT	704	1,072.50	XLON	1146748282086972	LANCU112420250117O
17/01/2025	08:43:47 AM	GMT	750	1,072.50	CHIX	130000BPA	LANCU113220250117O
17/01/2025	08:43:47 AM	GMT	563	1,072.50	BATE	30000AK6	LANCU113020250117O
17/01/2025	08:45:25 AM	GMT	1,420	1,074.00	XLON	1146748282087131	LANCU112420250117O
17/01/2025	08:45:25 AM	GMT	735	1,074.00	CHIX	130000BVA	LANCU113220250117O
17/01/2025	08:45:25 AM	GMT	129	1,074.00	BATE	30000ANN	LANCU113020250117O
17/01/2025	08:45:25 AM	GMT	405	1,074.00	BATE	30000ANO	LANCU113020250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	08:45:56 AM	GMT	1,283	1,073.50	XLON	1146748282087152	LANCU1124202501170
17/01/2025	08:45:56 AM	GMT	684	1,073.50	CHIX	130000BW8	LANCU1132202501170
17/01/2025	08:45:56 AM	GMT	376	1,073.50	BATE	30000AOA	LANCU1130202501170
17/01/2025	08:45:56 AM	GMT	102	1,073.50	BATE	30000AOB	LANCU1130202501170
17/01/2025	08:46:19 AM	GMT	466	1,073.50	XLON	1146748282087178	LANCU1124202501170
17/01/2025	08:46:19 AM	GMT	313	1,073.50	XLON	1146748282087179	LANCU1124202501170
17/01/2025	08:46:19 AM	GMT	598	1,073.50	CHIX	130000BY4	LANCU1132202501170
17/01/2025	08:46:31 AM	GMT	648	1,073.00	XLON	1146748282087187	LANCU1124202501170
17/01/2025	08:46:31 AM	GMT	553	1,073.00	XLON	1146748282087188	LANCU1124202501170
17/01/2025	08:46:31 AM	GMT	667	1,072.50	XLON	1146748282087196	LANCU1124202501170
17/01/2025	08:49:30 AM	GMT	460	1,073.50	XLON	1146748282087498	LANCU1124202501170
17/01/2025	08:49:30 AM	GMT	520	1,073.50	CHIX	130000C6W	LANCU1132202501170
17/01/2025	08:50:57 AM	GMT	710	1,074.00	XLON	1146748282087702	LANCU1124202501170
17/01/2025	08:50:57 AM	GMT	474	1,074.00	CHIX	130000CBX	LANCU1132202501170
17/01/2025	08:50:57 AM	GMT	493	1,074.00	BATE	30000AVJ	LANCU1130202501170
17/01/2025	08:51:39 AM	GMT	827	1,073.50	XLON	1146748282087764	LANCU1124202501170
17/01/2025	08:51:39 AM	GMT	749	1,073.00	XLON	1146748282087775	LANCU1124202501170
17/01/2025	08:53:24 AM	GMT	605	1,073.00	XLON	1146748282087921	LANCU1124202501170
17/01/2025	08:53:24 AM	GMT	108	1,073.00	CHIX	130000CIZ	LANCU1132202501170
17/01/2025	08:53:24 AM	GMT	173	1,073.00	CHIX	130000CJ0	LANCU1132202501170
17/01/2025	08:53:24 AM	GMT	173	1,073.00	CHIX	130000CJ1	LANCU1132202501170
17/01/2025	08:53:24 AM	GMT	455	1,073.00	BATE	30000AZA	LANCU1130202501170
17/01/2025	08:56:45 AM	GMT	1,070	1,074.00	XLON	1146748282088203	LANCU1124202501170
17/01/2025	08:56:45 AM	GMT	437	1,074.00	CHIX	130000CV6	LANCU1132202501170
17/01/2025	08:59:17 AM	GMT	1,375	1,075.00	XLON	1146748282088392	LANCU1124202501170
17/01/2025	08:59:17 AM	GMT	427	1,075.00	CHIX	130000D30	LANCU1132202501170
17/01/2025	08:59:17 AM	GMT	439	1,075.00	BATE	30000BC9	LANCU1130202501170
17/01/2025	09:00:30 AM	GMT	424	1,075.50	CHIX	130000D85	LANCU1132202501170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	09:02:58 AM	GMT	1,552	1,076.50	XLON	1146748282088830	LANCU112420250117O
17/01/2025	09:02:58 AM	GMT	425	1,076.50	CHIX	130000DHP	LANCU113220250117O
17/01/2025	09:03:00 AM	GMT	630	1,076.00	XLON	1146748282088846	LANCU112420250117O
17/01/2025	09:03:00 AM	GMT	592	1,076.00	XLON	1146748282088847	LANCU112420250117O
17/01/2025	09:03:00 AM	GMT	1,162	1,075.50	XLON	1146748282088858	LANCU112420250117O
17/01/2025	09:03:00 AM	GMT	431	1,076.00	BATE	30000BLP	LANCU113020250117O
17/01/2025	09:03:45 AM	GMT	184	1,075.50	XLON	1146748282088978	LANCU112420250117O
17/01/2025	09:04:11 AM	GMT	1,269	1,075.00	XLON	1146748282089030	LANCU112420250117O
17/01/2025	09:04:11 AM	GMT	427	1,075.00	CHIX	130000DR1	LANCU113220250117O
17/01/2025	09:04:14 AM	GMT	147	1,074.50	XLON	1146748282089038	LANCU112420250117O
17/01/2025	09:04:14 AM	GMT	372	1,074.50	XLON	1146748282089039	LANCU112420250117O
17/01/2025	09:05:29 AM	GMT	35	1,075.00	XLON	1146748282089235	LANCU112420250117O
17/01/2025	09:05:33 AM	GMT	407	1,075.00	XLON	1146748282089241	LANCU112420250117O
17/01/2025	09:05:49 AM	GMT	440	1,074.50	XLON	1146748282089310	LANCU112420250117O
17/01/2025	09:06:55 AM	GMT	5	1,075.00	XLON	1146748282089494	LANCU112420250117O
17/01/2025	09:06:55 AM	GMT	452	1,075.00	XLON	1146748282089495	LANCU112420250117O
17/01/2025	09:06:55 AM	GMT	342	1,075.00	CHIX	130000E19	LANCU113220250117O
17/01/2025	09:06:55 AM	GMT	82	1,075.00	CHIX	130000E1A	LANCU113220250117O
17/01/2025	09:06:55 AM	GMT	425	1,075.00	BATE	30000BXY	LANCU113020250117O
17/01/2025	09:10:22 AM	GMT	60	1,074.50	XLON	1146748282089820	LANCU112420250117O
17/01/2025	09:10:22 AM	GMT	395	1,074.50	XLON	1146748282089821	LANCU112420250117O
17/01/2025	09:10:22 AM	GMT	254	1,074.50	CHIX	130000EBX	LANCU113220250117O
17/01/2025	09:10:22 AM	GMT	161	1,074.50	CHIX	130000EBY	LANCU113220250117O
17/01/2025	09:11:31 AM	GMT	427	1,074.50	CHIX	130000EG0	LANCU113220250117O
17/01/2025	09:11:31 AM	GMT	382	1,074.50	BATE	30000C6X	LANCU113020250117O
17/01/2025	09:12:27 AM	GMT	29	1,074.00	XLON	1146748282090107	LANCU112420250117O
17/01/2025	09:12:27 AM	GMT	409	1,074.00	XLON	1146748282090108	LANCU112420250117O
17/01/2025	09:15:22 AM	GMT	1,586	1,074.50	XLON	1146748282090482	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	09:15:22 AM	GMT	424	1,074.50	CHIX	130000ER2	LANCU1132202501170
17/01/2025	09:15:22 AM	GMT	223	1,074.50	BATE	30000CDA	LANCU1130202501170
17/01/2025	09:15:22 AM	GMT	223	1,074.50	BATE	30000CDB	LANCU1130202501170
17/01/2025	09:15:55 AM	GMT	1,511	1,074.50	XLON	1146748282090561	LANCU1124202501170
17/01/2025	09:15:55 AM	GMT	427	1,074.50	CHIX	130000ESF	LANCU1132202501170
17/01/2025	09:16:15 AM	GMT	1,181	1,074.50	XLON	1146748282090588	LANCU1124202501170
17/01/2025	09:17:06 AM	GMT	640	1,074.50	XLON	1146748282090803	LANCU1124202501170
17/01/2025	09:17:14 AM	GMT	1,585	1,074.00	XLON	1146748282090828	LANCU1124202501170
17/01/2025	09:17:14 AM	GMT	424	1,074.00	CHIX	130000EXL	LANCU1132202501170
17/01/2025	09:19:12 AM	GMT	627	1,073.00	XLON	1146748282091026	LANCU1124202501170
17/01/2025	09:19:12 AM	GMT	415	1,073.00	CHIX	130000F1N	LANCU1132202501170
17/01/2025	09:22:20 AM	GMT	466	1,073.00	XLON	1146748282091451	LANCU1124202501170
17/01/2025	09:22:20 AM	GMT	330	1,073.00	XLON	1146748282091452	LANCU1124202501170
17/01/2025	09:22:25 AM	GMT	1,049	1,073.00	XLON	1146748282091475	LANCU1124202501170
17/01/2025	09:22:25 AM	GMT	426	1,073.00	CHIX	130000FAY	LANCU1132202501170
17/01/2025	09:24:31 AM	GMT	862	1,073.50	XLON	1146748282091634	LANCU1124202501170
17/01/2025	09:24:31 AM	GMT	427	1,073.50	CHIX	130000FFG	LANCU1132202501170
17/01/2025	09:24:31 AM	GMT	425	1,073.50	BATE	30000CTI	LANCU1130202501170
17/01/2025	09:25:03 AM	GMT	672	1,073.00	XLON	1146748282091698	LANCU1124202501170
17/01/2025	09:25:03 AM	GMT	167	1,073.00	XLON	1146748282091699	LANCU1124202501170
17/01/2025	09:25:03 AM	GMT	217	1,073.00	BATE	30000CUZ	LANCU1130202501170
17/01/2025	09:25:03 AM	GMT	217	1,073.00	BATE	30000CV0	LANCU1130202501170
17/01/2025	09:27:31 AM	GMT	481	1,072.50	XLON	1146748282092004	LANCU1124202501170
17/01/2025	09:27:46 AM	GMT	716	1,072.00	XLON	1146748282092059	LANCU1124202501170
17/01/2025	09:27:46 AM	GMT	235	1,072.00	CHIX	130000FQJ	LANCU1132202501170
17/01/2025	09:28:56 AM	GMT	242	1,073.00	XLON	1146748282092217	LANCU1124202501170
17/01/2025	09:28:56 AM	GMT	710	1,073.00	XLON	1146748282092218	LANCU1124202501170
17/01/2025	09:29:15 AM	GMT	430	1,072.50	BATE	30000D4U	LANCU1130202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	09:29:21 AM	GMT	495	1,072.50	XLON	1146748282092254	LANCU112420250117O
17/01/2025	09:29:21 AM	GMT	495	1,072.50	XLON	1146748282092255	LANCU112420250117O
17/01/2025	09:29:21 AM	GMT	415	1,072.50	CHIX	130000FW5	LANCU113220250117O
17/01/2025	09:29:36 AM	GMT	962	1,072.00	XLON	1146748282092259	LANCU112420250117O
17/01/2025	09:31:29 AM	GMT	608	1,072.00	XLON	1146748282092391	LANCU112420250117O
17/01/2025	09:31:32 AM	GMT	90	1,072.00	CHIX	130000G0E	LANCU113220250117O
17/01/2025	09:32:35 AM	GMT	432	1,072.00	CHIX	130000G3P	LANCU113220250117O
17/01/2025	09:33:23 AM	GMT	60	1,072.50	XLON	1146748282092635	LANCU112420250117O
17/01/2025	09:33:23 AM	GMT	761	1,072.50	XLON	1146748282092636	LANCU112420250117O
17/01/2025	09:34:25 AM	GMT	789	1,072.00	XLON	1146748282092748	LANCU112420250117O
17/01/2025	09:34:25 AM	GMT	480	1,072.00	CHIX	130000GAU	LANCU113220250117O
17/01/2025	09:34:25 AM	GMT	426	1,072.00	BATE	30000DGZ	LANCU113020250117O
17/01/2025	09:36:42 AM	GMT	442	1,071.50	CHIX	130000GJW	LANCU113220250117O
17/01/2025	09:36:55 AM	GMT	466	1,071.50	XLON	1146748282093075	LANCU112420250117O
17/01/2025	09:36:55 AM	GMT	41	1,071.50	XLON	1146748282093076	LANCU112420250117O
17/01/2025	09:36:55 AM	GMT	26	1,071.50	CHIX	130000GKM	LANCU113220250117O
17/01/2025	09:37:51 AM	GMT	698	1,071.00	XLON	1146748282093136	LANCU112420250117O
17/01/2025	09:37:51 AM	GMT	271	1,071.00	CHIX	130000GN3	LANCU113220250117O
17/01/2025	09:37:51 AM	GMT	76	1,071.00	CHIX	130000GN4	LANCU113220250117O
17/01/2025	09:37:51 AM	GMT	76	1,071.00	CHIX	130000GN5	LANCU113220250117O
17/01/2025	09:37:51 AM	GMT	424	1,071.00	BATE	30000DOK	LANCU113020250117O
17/01/2025	09:40:00 AM	GMT	1,000	1,071.50	XLON	1146748282093288	LANCU112420250117O
17/01/2025	09:40:00 AM	GMT	393	1,071.50	XLON	1146748282093289	LANCU112420250117O
17/01/2025	09:40:00 AM	GMT	364	1,071.50	CHIX	130000GTI	LANCU113220250117O
17/01/2025	09:40:00 AM	GMT	59	1,071.50	CHIX	130000GTJ	LANCU113220250117O
17/01/2025	09:40:13 AM	GMT	1,037	1,071.50	XLON	1146748282093375	LANCU112420250117O
17/01/2025	09:41:16 AM	GMT	340	1,072.00	XLON	1146748282093460	LANCU112420250117O
17/01/2025	09:41:16 AM	GMT	340	1,072.00	XLON	1146748282093461	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	09:41:48 AM	GMT	480	1,072.00	XLON	1146748282093529	LANCU112420250117O
17/01/2025	09:41:48 AM	GMT	221	1,072.50	CHIX	130000GZJ	LANCU113220250117O
17/01/2025	09:41:48 AM	GMT	212	1,072.00	BATE	30000DYN	LANCU113020250117O
17/01/2025	09:41:48 AM	GMT	212	1,072.00	BATE	30000DYO	LANCU113020250117O
17/01/2025	09:42:18 AM	GMT	798	1,071.50	XLON	1146748282093564	LANCU112420250117O
17/01/2025	09:42:18 AM	GMT	100	1,071.50	XLON	1146748282093565	LANCU112420250117O
17/01/2025	09:42:18 AM	GMT	1,261	1,071.00	XLON	1146748282093567	LANCU112420250117O
17/01/2025	09:44:18 AM	GMT	227	1,071.50	XLON	1146748282093738	LANCU112420250117O
17/01/2025	09:44:18 AM	GMT	227	1,071.50	XLON	1146748282093739	LANCU112420250117O
17/01/2025	09:44:43 AM	GMT	456	1,071.00	XLON	1146748282093771	LANCU112420250117O
17/01/2025	09:44:43 AM	GMT	141	1,071.00	CHIX	130000H6I	LANCU113220250117O
17/01/2025	09:44:43 AM	GMT	381	1,071.00	CHIX	130000H6J	LANCU113220250117O
17/01/2025	09:47:30 AM	GMT	629	1,072.00	XLON	1146748282094005	LANCU112420250117O
17/01/2025	09:47:30 AM	GMT	266	1,072.00	CHIX	130000HE3	LANCU113220250117O
17/01/2025	09:47:30 AM	GMT	207	1,072.00	CHIX	130000HE4	LANCU113220250117O
17/01/2025	09:47:30 AM	GMT	212	1,072.00	BATE	30000E7S	LANCU113020250117O
17/01/2025	09:47:30 AM	GMT	212	1,072.00	BATE	30000E7T	LANCU113020250117O
17/01/2025	09:47:40 AM	GMT	463	1,071.50	XLON	1146748282094027	LANCU112420250117O
17/01/2025	09:47:40 AM	GMT	212	1,071.50	CHIX	130000HEM	LANCU113220250117O
17/01/2025	09:47:40 AM	GMT	155	1,071.50	CHIX	130000HEN	LANCU113220250117O
17/01/2025	09:47:40 AM	GMT	113	1,071.50	CHIX	130000HEO	LANCU113220250117O
17/01/2025	09:48:31 AM	GMT	698	1,071.50	XLON	1146748282094113	LANCU112420250117O
17/01/2025	09:51:17 AM	GMT	416	1,071.50	CHIX	130000HTK	LANCU113220250117O
17/01/2025	09:51:22 AM	GMT	1,194	1,071.50	XLON	1146748282094375	LANCU112420250117O
17/01/2025	09:53:05 AM	GMT	228	1,071.00	XLON	1146748282094477	LANCU112420250117O
17/01/2025	09:53:05 AM	GMT	228	1,071.00	XLON	1146748282094478	LANCU112420250117O
17/01/2025	09:53:05 AM	GMT	422	1,071.00	CHIX	130000HY9	LANCU113220250117O
17/01/2025	09:54:53 AM	GMT	86	1,071.50	CHIX	130000I24	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	09:54:53 AM	GMT	340	1,071.50	CHIX	130000I25	LANCU113220250117O
17/01/2025	09:55:56 AM	GMT	1,551	1,071.00	XLON	1146748282094724	LANCU112420250117O
17/01/2025	09:55:56 AM	GMT	54	1,071.00	BATE	30000ENH	LANCU113020250117O
17/01/2025	09:55:56 AM	GMT	369	1,071.00	BATE	30000ENI	LANCU113020250117O
17/01/2025	09:57:19 AM	GMT	572	1,070.50	XLON	1146748282094953	LANCU112420250117O
17/01/2025	09:57:19 AM	GMT	1,531	1,070.00	XLON	1146748282094959	LANCU112420250117O
17/01/2025	09:57:19 AM	GMT	423	1,070.50	CHIX	130000I8L	LANCU113220250117O
17/01/2025	09:57:19 AM	GMT	417	1,070.50	BATE	30000ER3	LANCU113020250117O
17/01/2025	10:01:12 AM	GMT	1,615	1,072.00	XLON	1146748282095350	LANCU112420250117O
17/01/2025	10:01:12 AM	GMT	423	1,072.00	CHIX	130000IHJ	LANCU113220250117O
17/01/2025	10:02:21 AM	GMT	699	1,072.50	XLON	1146748282095512	LANCU112420250117O
17/01/2025	10:02:21 AM	GMT	641	1,072.50	XLON	1146748282095513	LANCU112420250117O
17/01/2025	10:02:21 AM	GMT	422	1,072.50	CHIX	130000IM1	LANCU113220250117O
17/01/2025	10:02:21 AM	GMT	426	1,072.50	BATE	30000F0P	LANCU113020250117O
17/01/2025	10:07:02 AM	GMT	1,605	1,073.50	XLON	1146748282096055	LANCU112420250117O
17/01/2025	10:07:02 AM	GMT	577	1,073.50	CHIX	130000IZU	LANCU113220250117O
17/01/2025	10:09:45 AM	GMT	1,594	1,073.50	XLON	1146748282096788	LANCU112420250117O
17/01/2025	10:09:45 AM	GMT	517	1,073.50	CHIX	130000JEX	LANCU113220250117O
17/01/2025	10:09:45 AM	GMT	428	1,073.50	BATE	30000FJQ	LANCU113020250117O
17/01/2025	10:09:50 AM	GMT	1,588	1,073.00	XLON	1146748282096794	LANCU112420250117O
17/01/2025	10:09:50 AM	GMT	577	1,073.00	CHIX	130000JFE	LANCU113220250117O
17/01/2025	10:09:50 AM	GMT	426	1,073.00	BATE	30000FJY	LANCU113020250117O
17/01/2025	10:17:13 AM	GMT	1,576	1,076.00	XLON	1146748282099310	LANCU112420250117O
17/01/2025	10:17:13 AM	GMT	554	1,076.00	CHIX	130000K28	LANCU113220250117O
17/01/2025	10:18:44 AM	GMT	1,355	1,075.50	XLON	1146748282099611	LANCU112420250117O
17/01/2025	10:18:44 AM	GMT	252	1,075.50	XLON	1146748282099612	LANCU112420250117O
17/01/2025	10:18:44 AM	GMT	1,375	1,075.00	XLON	1146748282099616	LANCU112420250117O
17/01/2025	10:18:44 AM	GMT	224	1,075.50	CHIX	130000K7G	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	10:18:44 AM	GMT	326	1,075.50	CHIX	130000K7H	LANCU113220250117O
17/01/2025	10:18:44 AM	GMT	571	1,075.00	CHIX	130000K7K	LANCU113220250117O
17/01/2025	10:18:44 AM	GMT	423	1,075.50	BATE	30000G20	LANCU113020250117O
17/01/2025	10:18:45 AM	GMT	91	1,075.00	XLON	1146748282099627	LANCU112420250117O
17/01/2025	10:18:45 AM	GMT	855	1,074.50	XLON	1146748282099634	LANCU112420250117O
17/01/2025	10:18:45 AM	GMT	425	1,075.00	BATE	30000G26	LANCU113020250117O
17/01/2025	10:19:11 AM	GMT	460	1,074.00	XLON	1146748282099712	LANCU112420250117O
17/01/2025	10:19:11 AM	GMT	481	1,074.00	XLON	1146748282099713	LANCU112420250117O
17/01/2025	10:25:30 AM	GMT	736	1,075.00	XLON	1146748282100593	LANCU112420250117O
17/01/2025	10:25:30 AM	GMT	736	1,075.00	XLON	1146748282100594	LANCU112420250117O
17/01/2025	10:26:28 AM	GMT	361	1,075.50	CHIX	130000KWR	LANCU113220250117O
17/01/2025	10:31:45 AM	GMT	3	1,075.50	XLON	1146748282101522	LANCU112420250117O
17/01/2025	10:31:45 AM	GMT	1,657	1,075.50	XLON	1146748282101523	LANCU112420250117O
17/01/2025	10:31:45 AM	GMT	337	1,075.50	CHIX	130000LAS	LANCU113220250117O
17/01/2025	10:32:03 AM	GMT	1,382	1,075.00	XLON	1146748282101604	LANCU112420250117O
17/01/2025	10:32:03 AM	GMT	566	1,075.00	CHIX	130000LC9	LANCU113220250117O
17/01/2025	10:32:03 AM	GMT	416	1,075.00	BATE	30000GRH	LANCU113020250117O
17/01/2025	10:33:37 AM	GMT	1,440	1,074.50	XLON	1146748282101907	LANCU112420250117O
17/01/2025	10:33:37 AM	GMT	585	1,074.50	CHIX	130000LGF	LANCU113220250117O
17/01/2025	10:33:37 AM	GMT	423	1,074.50	BATE	30000GV2	LANCU113020250117O
17/01/2025	10:39:58 AM	GMT	444	1,075.00	XLON	1146748282102645	LANCU112420250117O
17/01/2025	10:39:58 AM	GMT	561	1,074.50	CHIX	130000LXS	LANCU113220250117O
17/01/2025	10:42:07 AM	GMT	49	1,075.00	XLON	1146748282102841	LANCU112420250117O
17/01/2025	10:42:46 AM	GMT	1,622	1,076.00	XLON	1146748282102877	LANCU112420250117O
17/01/2025	10:42:46 AM	GMT	1,147	1,076.00	XLON	1146748282102878	LANCU112420250117O
17/01/2025	10:42:46 AM	GMT	940	1,076.00	CHIX	130000M4V	LANCU113220250117O
17/01/2025	10:43:02 AM	GMT	1,617	1,075.50	XLON	1146748282102893	LANCU112420250117O
17/01/2025	10:43:02 AM	GMT	834	1,075.50	CHIX	130000M58	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	10:43:02 AM	GMT	49	1,075.50	BATE	30000HE6	LANCU113020250117O
17/01/2025	10:43:02 AM	GMT	514	1,075.50	BATE	30000HE7	LANCU113020250117O
17/01/2025	10:43:02 AM	GMT	117	1,075.50	BATE	30000HE8	LANCU113020250117O
17/01/2025	10:45:37 AM	GMT	500	1,076.00	XLON	1146748282103150	LANCU112420250117O
17/01/2025	10:45:37 AM	GMT	1,081	1,076.00	XLON	1146748282103151	LANCU112420250117O
17/01/2025	10:48:45 AM	GMT	8	1,076.50	XLON	1146748282103417	LANCU112420250117O
17/01/2025	10:48:45 AM	GMT	1,575	1,076.50	XLON	1146748282103418	LANCU112420250117O
17/01/2025	10:49:59 AM	GMT	1,618	1,076.50	XLON	1146748282103534	LANCU112420250117O
17/01/2025	10:49:59 AM	GMT	671	1,076.50	CHIX	130000MN7	LANCU113220250117O
17/01/2025	10:50:04 AM	GMT	980	1,076.00	XLON	1146748282103581	LANCU112420250117O
17/01/2025	10:50:04 AM	GMT	666	1,076.00	XLON	1146748282103582	LANCU112420250117O
17/01/2025	10:50:04 AM	GMT	1,643	1,075.50	XLON	1146748282103599	LANCU112420250117O
17/01/2025	10:50:04 AM	GMT	455	1,076.00	CHIX	130000MOK	LANCU113220250117O
17/01/2025	10:50:04 AM	GMT	462	1,075.50	CHIX	130000MPD	LANCU113220250117O
17/01/2025	10:50:04 AM	GMT	20	1,075.00	CHIX	130000MQY	LANCU113220250117O
17/01/2025	10:50:04 AM	GMT	208	1,076.00	BATE	30000HRV	LANCU113020250117O
17/01/2025	10:50:04 AM	GMT	220	1,076.00	BATE	30000HRW	LANCU113020250117O
17/01/2025	10:50:04 AM	GMT	220	1,076.00	BATE	30000HRX	LANCU113020250117O
17/01/2025	10:50:04 AM	GMT	430	1,075.50	BATE	30000HSB	LANCU113020250117O
17/01/2025	10:50:05 AM	GMT	31	1,075.00	XLON	1146748282103679	LANCU112420250117O
17/01/2025	10:50:05 AM	GMT	624	1,075.00	XLON	1146748282103680	LANCU112420250117O
17/01/2025	10:50:05 AM	GMT	817	1,075.00	XLON	1146748282103681	LANCU112420250117O
17/01/2025	10:50:05 AM	GMT	96	1,075.00	XLON	1146748282103682	LANCU112420250117O
17/01/2025	10:50:05 AM	GMT	475	1,075.00	CHIX	130000MR4	LANCU113220250117O
17/01/2025	10:50:05 AM	GMT	697	1,075.00	BATE	30000HT8	LANCU113020250117O
17/01/2025	10:50:44 AM	GMT	1,067	1,074.50	XLON	1146748282104151	LANCU112420250117O
17/01/2025	10:51:11 AM	GMT	13	1,074.50	XLON	1146748282104391	LANCU112420250117O
17/01/2025	10:51:11 AM	GMT	249	1,074.50	XLON	1146748282104392	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	10:51:11 AM	GMT	222	1,074.50	XLON	1146748282104393	LANCU112420250117O
17/01/2025	10:51:48 AM	GMT	8	1,073.50	XLON	1146748282104948	LANCU112420250117O
17/01/2025	10:51:49 AM	GMT	290	1,073.50	XLON	1146748282104949	LANCU112420250117O
17/01/2025	10:51:49 AM	GMT	173	1,073.50	XLON	1146748282104950	LANCU112420250117O
17/01/2025	10:52:44 AM	GMT	15	1,074.50	XLON	1146748282105616	LANCU112420250117O
17/01/2025	10:52:44 AM	GMT	15	1,074.50	XLON	1146748282105621	LANCU112420250117O
17/01/2025	10:52:44 AM	GMT	42	1,074.50	XLON	1146748282105633	LANCU112420250117O
17/01/2025	10:52:44 AM	GMT	398	1,074.50	XLON	1146748282105647	LANCU112420250117O
17/01/2025	10:52:49 AM	GMT	234	1,075.00	XLON	1146748282105738	LANCU112420250117O
17/01/2025	10:52:49 AM	GMT	220	1,075.00	XLON	1146748282105739	LANCU112420250117O
17/01/2025	10:52:49 AM	GMT	472	1,075.00	CHIX	130000NAL	LANCU113220250117O
17/01/2025	10:53:29 AM	GMT	452	1,074.00	XLON	1146748282106378	LANCU112420250117O
17/01/2025	10:54:44 AM	GMT	52	1,075.00	XLON	1146748282107340	LANCU112420250117O
17/01/2025	10:54:44 AM	GMT	421	1,075.00	XLON	1146748282107341	LANCU112420250117O
17/01/2025	10:54:44 AM	GMT	451	1,075.00	CHIX	130000NKN	LANCU113220250117O
17/01/2025	10:55:24 AM	GMT	470	1,074.50	XLON	1146748282107845	LANCU112420250117O
17/01/2025	10:55:24 AM	GMT	39	1,074.50	BATE	30000IBP	LANCU113020250117O
17/01/2025	10:55:24 AM	GMT	217	1,074.50	BATE	30000IBQ	LANCU113020250117O
17/01/2025	10:55:24 AM	GMT	217	1,074.50	BATE	30000IBR	LANCU113020250117O
17/01/2025	10:56:15 AM	GMT	11	1,075.00	XLON	1146748282108541	LANCU112420250117O
17/01/2025	10:56:29 AM	GMT	15	1,075.00	XLON	1146748282108648	LANCU112420250117O
17/01/2025	10:56:29 AM	GMT	15	1,075.00	XLON	1146748282108662	LANCU112420250117O
17/01/2025	10:56:29 AM	GMT	42	1,075.00	XLON	1146748282108683	LANCU112420250117O
17/01/2025	10:56:30 AM	GMT	3	1,075.00	XLON	1146748282108738	LANCU112420250117O
17/01/2025	10:56:30 AM	GMT	10	1,075.00	XLON	1146748282108742	LANCU112420250117O
17/01/2025	10:56:30 AM	GMT	378	1,075.00	XLON	1146748282108743	LANCU112420250117O
17/01/2025	10:56:30 AM	GMT	357	1,075.00	CHIX	130000NTQ	LANCU113220250117O
17/01/2025	10:56:30 AM	GMT	84	1,075.00	CHIX	130000NTR	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	10:57:54 AM	GMT	610	1,076.00	XLON	1146748282109802	LANCU1124202501170
17/01/2025	10:58:59 AM	GMT	431	1,076.00	CHIX	130000O6N	LANCU1132202501170
17/01/2025	10:58:59 AM	GMT	447	1,076.00	BATE	30000IMB	LANCU1130202501170
17/01/2025	10:59:59 AM	GMT	586	1,076.00	XLON	1146748282111489	LANCU1124202501170
17/01/2025	11:00:25 AM	GMT	19	1,076.50	XLON	1146748282111853	LANCU1124202501170
17/01/2025	11:00:25 AM	GMT	1	1,076.50	XLON	1146748282111854	LANCU1124202501170
17/01/2025	11:00:25 AM	GMT	1	1,076.50	XLON	1146748282111855	LANCU1124202501170
17/01/2025	11:00:25 AM	GMT	27	1,076.50	XLON	1146748282111856	LANCU1124202501170
17/01/2025	11:00:27 AM	GMT	8	1,076.50	XLON	1146748282111861	LANCU1124202501170
17/01/2025	11:00:28 AM	GMT	752	1,076.50	XLON	1146748282111862	LANCU1124202501170
17/01/2025	11:03:11 AM	GMT	24	1,078.00	XLON	1146748282112260	LANCU1124202501170
17/01/2025	11:03:11 AM	GMT	1,267	1,078.00	XLON	1146748282112261	LANCU1124202501170
17/01/2025	11:03:11 AM	GMT	423	1,078.00	CHIX	130000OV6	LANCU1132202501170
17/01/2025	11:03:37 AM	GMT	26	1,078.00	CHIX	130000OX7	LANCU1132202501170
17/01/2025	11:03:37 AM	GMT	400	1,078.00	CHIX	130000OX8	LANCU1132202501170
17/01/2025	11:05:20 AM	GMT	427	1,078.00	CHIX	130000P1Q	LANCU1132202501170
17/01/2025	11:06:50 AM	GMT	949	1,077.50	XLON	1146748282112595	LANCU1124202501170
17/01/2025	11:06:50 AM	GMT	432	1,077.00	BATE	30000J78	LANCU1130202501170
17/01/2025	11:06:51 AM	GMT	496	1,077.00	XLON	1146748282112607	LANCU1124202501170
17/01/2025	11:06:51 AM	GMT	288	1,077.00	XLON	1146748282112608	LANCU1124202501170
17/01/2025	11:07:15 AM	GMT	1,056	1,077.50	XLON	1146748282112672	LANCU1124202501170
17/01/2025	11:10:03 AM	GMT	1,202	1,077.00	XLON	1146748282112822	LANCU1124202501170
17/01/2025	11:10:03 AM	GMT	424	1,077.00	CHIX	130000PAM	LANCU1132202501170
17/01/2025	11:10:03 AM	GMT	430	1,077.00	BATE	30000JC7	LANCU1130202501170
17/01/2025	11:10:06 AM	GMT	514	1,076.50	XLON	1146748282112830	LANCU1124202501170
17/01/2025	11:10:10 AM	GMT	421	1,076.50	CHIX	130000PAZ	LANCU1132202501170
17/01/2025	11:16:13 AM	GMT	425	1,076.50	CHIX	130000POL	LANCU1132202501170
17/01/2025	11:16:21 AM	GMT	581	1,077.00	XLON	1146748282113441	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	11:16:21 AM	GMT	562	1,077.00	XLON	1146748282113442	LANCU112420250117O
17/01/2025	11:16:21 AM	GMT	480	1,077.00	XLON	1146748282113443	LANCU112420250117O
17/01/2025	11:16:23 AM	GMT	138	1,076.50	XLON	1146748282113445	LANCU112420250117O
17/01/2025	11:16:23 AM	GMT	1,409	1,076.50	XLON	1146748282113446	LANCU112420250117O
17/01/2025	11:16:37 AM	GMT	504	1,076.00	XLON	1146748282113549	LANCU112420250117O
17/01/2025	11:16:37 AM	GMT	423	1,076.00	CHIX	130000PP6	LANCU113220250117O
17/01/2025	11:17:22 AM	GMT	1,318	1,077.00	XLON	1146748282113682	LANCU112420250117O
17/01/2025	11:20:38 AM	GMT	246	1,077.00	CHIX	130000Q1E	LANCU113220250117O
17/01/2025	11:20:38 AM	GMT	322	1,077.00	CHIX	130000Q1F	LANCU113220250117O
17/01/2025	11:21:35 AM	GMT	333	1,077.00	XLON	1146748282114054	LANCU112420250117O
17/01/2025	11:21:35 AM	GMT	158	1,077.00	CHIX	130000Q3D	LANCU113220250117O
17/01/2025	11:21:58 AM	GMT	1,239	1,077.00	XLON	1146748282114110	LANCU112420250117O
17/01/2025	11:23:00 AM	GMT	344	1,077.00	CHIX	130000Q87	LANCU113220250117O
17/01/2025	11:23:00 AM	GMT	71	1,077.00	CHIX	130000Q88	LANCU113220250117O
17/01/2025	11:26:05 AM	GMT	502	1,076.50	XLON	1146748282114439	LANCU112420250117O
17/01/2025	11:26:05 AM	GMT	552	1,076.50	XLON	1146748282114440	LANCU112420250117O
17/01/2025	11:26:05 AM	GMT	423	1,076.50	CHIX	130000QG8	LANCU113220250117O
17/01/2025	11:27:41 AM	GMT	424	1,076.50	BATE	30000K7T	LANCU113020250117O
17/01/2025	11:32:14 AM	GMT	1,099	1,076.50	XLON	1146748282114765	LANCU112420250117O
17/01/2025	11:32:19 AM	GMT	460	1,076.50	XLON	1146748282114770	LANCU112420250117O
17/01/2025	11:32:19 AM	GMT	726	1,076.50	XLON	1146748282114773	LANCU112420250117O
17/01/2025	11:32:19 AM	GMT	241	1,076.50	CHIX	130000QVR	LANCU113220250117O
17/01/2025	11:32:19 AM	GMT	490	1,076.50	CHIX	130000QVS	LANCU113220250117O
17/01/2025	11:32:19 AM	GMT	759	1,076.50	BATE	30000KG4	LANCU113020250117O
17/01/2025	11:36:59 AM	GMT	33	1,076.50	XLON	1146748282114974	LANCU112420250117O
17/01/2025	11:38:21 AM	GMT	1,502	1,076.50	XLON	1146748282115064	LANCU112420250117O
17/01/2025	11:38:21 AM	GMT	617	1,076.50	XLON	1146748282115065	LANCU112420250117O
17/01/2025	11:38:21 AM	GMT	670	1,076.50	CHIX	130000R7T	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	11:39:44 AM	GMT	984	1,076.50	XLON	1146748282115156	LANCU1124202501170
17/01/2025	11:39:44 AM	GMT	572	1,076.50	XLON	1146748282115157	LANCU1124202501170
17/01/2025	11:40:16 AM	GMT	640	1,076.50	XLON	1146748282115182	LANCU1124202501170
17/01/2025	11:40:16 AM	GMT	769	1,076.50	CHIX	130000RAM	LANCU1132202501170
17/01/2025	11:41:12 AM	GMT	7	1,076.50	XLON	1146748282115246	LANCU1124202501170
17/01/2025	11:41:12 AM	GMT	964	1,076.50	XLON	1146748282115247	LANCU1124202501170
17/01/2025	11:41:12 AM	GMT	370	1,076.50	XLON	1146748282115248	LANCU1124202501170
17/01/2025	11:41:12 AM	GMT	601	1,076.50	XLON	1146748282115249	LANCU1124202501170
17/01/2025	11:41:12 AM	GMT	191	1,076.50	CHIX	130000RCQ	LANCU1132202501170
17/01/2025	11:41:12 AM	GMT	832	1,076.50	BATE	30000KR7	LANCU1130202501170
17/01/2025	11:42:11 AM	GMT	14	1,076.50	XLON	1146748282115299	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	63	1,076.50	XLON	1146748282115300	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	156	1,076.50	XLON	1146748282115301	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	1,041	1,076.50	XLON	1146748282115302	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	612	1,076.50	XLON	1146748282115303	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	1,572	1,076.50	XLON	1146748282115308	LANCU1124202501170
17/01/2025	11:42:11 AM	GMT	390	1,076.50	CHIX	130000RE9	LANCU1132202501170
17/01/2025	11:42:11 AM	GMT	308	1,076.50	CHIX	130000REA	LANCU1132202501170
17/01/2025	11:44:50 AM	GMT	927	1,076.00	XLON	1146748282115427	LANCU1124202501170
17/01/2025	11:44:50 AM	GMT	73	1,076.00	XLON	1146748282115428	LANCU1124202501170
17/01/2025	11:44:50 AM	GMT	481	1,076.00	CHIX	130000RIS	LANCU1132202501170
17/01/2025	11:44:50 AM	GMT	427	1,076.00	BATE	30000KUC	LANCU1130202501170
17/01/2025	11:45:35 AM	GMT	425	1,075.50	BATE	30000KVO	LANCU1130202501170
17/01/2025	11:47:55 AM	GMT	91	1,075.50	XLON	1146748282115649	LANCU1124202501170
17/01/2025	11:47:55 AM	GMT	1,401	1,075.50	XLON	1146748282115650	LANCU1124202501170
17/01/2025	11:47:55 AM	GMT	464	1,075.50	CHIX	130000ROO	LANCU1132202501170
17/01/2025	11:47:55 AM	GMT	600	1,076.00	CHIX	130000RP0	LANCU1132202501170
17/01/2025	11:50:02 AM	GMT	285	1,076.00	XLON	1146748282115914	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	11:50:02 AM	GMT	41	1,076.00	XLON	1146748282115915	LANCU112420250117O
17/01/2025	11:50:02 AM	GMT	61	1,076.00	CHIX	130000RUR	LANCU113220250117O
17/01/2025	11:50:02 AM	GMT	61	1,076.00	CHIX	130000RUS	LANCU113220250117O
17/01/2025	11:50:02 AM	GMT	42	1,076.00	BATE	30000L3A	LANCU113020250117O
17/01/2025	11:50:02 AM	GMT	42	1,076.00	BATE	30000L3B	LANCU113020250117O
17/01/2025	11:51:59 AM	GMT	221	1,076.00	XLON	1146748282116070	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	1,073	1,076.00	XLON	1146748282116071	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	970	1,076.50	XLON	1146748282116078	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	198	1,076.50	XLON	1146748282116079	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	314	1,076.50	XLON	1146748282116080	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	263	1,076.50	XLON	1146748282116081	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	27	1,076.00	XLON	1146748282116085	LANCU112420250117O
17/01/2025	11:51:59 AM	GMT	392	1,076.00	CHIX	130000S14	LANCU113220250117O
17/01/2025	11:51:59 AM	GMT	369	1,076.00	BATE	30000L6U	LANCU113020250117O
17/01/2025	11:53:18 AM	GMT	1,584	1,075.50	XLON	1146748282116178	LANCU112420250117O
17/01/2025	11:53:18 AM	GMT	1,583	1,075.00	XLON	1146748282116187	LANCU112420250117O
17/01/2025	11:53:18 AM	GMT	508	1,075.50	CHIX	130000S4M	LANCU113220250117O
17/01/2025	11:53:18 AM	GMT	436	1,075.00	CHIX	130000S50	LANCU113220250117O
17/01/2025	11:53:18 AM	GMT	456	1,075.50	BATE	30000L84	LANCU113020250117O
17/01/2025	11:53:18 AM	GMT	449	1,075.00	BATE	30000L89	LANCU113020250117O
17/01/2025	11:53:20 AM	GMT	91	1,074.50	XLON	1146748282116193	LANCU112420250117O
17/01/2025	11:53:20 AM	GMT	1	1,074.50	XLON	1146748282116194	LANCU112420250117O
17/01/2025	11:53:54 AM	GMT	1,508	1,074.50	XLON	1146748282116215	LANCU112420250117O
17/01/2025	11:53:54 AM	GMT	1,638	1,074.00	XLON	1146748282116220	LANCU112420250117O
17/01/2025	11:55:15 AM	GMT	441	1,074.00	XLON	1146748282116301	LANCU112420250117O
17/01/2025	11:55:15 AM	GMT	425	1,074.00	CHIX	130000S9W	LANCU113220250117O
17/01/2025	11:56:49 AM	GMT	420	1,074.00	XLON	1146748282116465	LANCU112420250117O
17/01/2025	11:57:56 AM	GMT	708	1,074.00	XLON	1146748282116527	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	11:57:56 AM	GMT	420	1,074.00	CHIX	130000SJA	LANCU1132202501170
17/01/2025	11:58:05 AM	GMT	734	1,073.50	XLON	1146748282116580	LANCU1124202501170
17/01/2025	11:58:05 AM	GMT	430	1,073.50	BATE	30000LGJ	LANCU1130202501170
17/01/2025	12:00:20 PM	GMT	1,082	1,074.00	XLON	1146748282116742	LANCU1124202501170
17/01/2025	12:00:20 PM	GMT	424	1,074.00	CHIX	130000SRC	LANCU1132202501170
17/01/2025	12:02:02 PM	GMT	1,050	1,073.50	XLON	1146748282116909	LANCU1124202501170
17/01/2025	12:02:02 PM	GMT	427	1,073.50	BATE	30000LP3	LANCU1130202501170
17/01/2025	12:02:05 PM	GMT	328	1,073.00	XLON	1146748282116915	LANCU1124202501170
17/01/2025	12:02:34 PM	GMT	51	1,073.50	CHIX	130000T4S	LANCU1132202501170
17/01/2025	12:03:46 PM	GMT	584	1,073.50	CHIX	130000T70	LANCU1132202501170
17/01/2025	12:03:59 PM	GMT	169	1,073.00	XLON	1146748282117078	LANCU1124202501170
17/01/2025	12:04:27 PM	GMT	236	1,073.50	XLON	1146748282117102	LANCU1124202501170
17/01/2025	12:04:27 PM	GMT	429	1,073.50	BATE	30000LUC	LANCU1130202501170
17/01/2025	12:10:20 PM	GMT	1,647	1,076.50	XLON	1146748282117806	LANCU1124202501170
17/01/2025	12:10:20 PM	GMT	136	1,076.50	CHIX	130000TTF	LANCU1132202501170
17/01/2025	12:10:20 PM	GMT	365	1,076.50	CHIX	130000TTG	LANCU1132202501170
17/01/2025	12:11:26 PM	GMT	1,539	1,077.00	XLON	1146748282117951	LANCU1124202501170
17/01/2025	12:11:26 PM	GMT	455	1,077.00	CHIX	130000TXX	LANCU1132202501170
17/01/2025	12:11:26 PM	GMT	9	1,077.00	CHIX	130000TXY	LANCU1132202501170
17/01/2025	12:11:26 PM	GMT	425	1,077.00	BATE	30000M84	LANCU1130202501170
17/01/2025	12:11:51 PM	GMT	458	1,076.50	CHIX	130000TYX	LANCU1132202501170
17/01/2025	12:11:55 PM	GMT	1,595	1,076.50	XLON	1146748282117974	LANCU1124202501170
17/01/2025	12:15:05 PM	GMT	15	1,076.00	XLON	1146748282118159	LANCU1124202501170
17/01/2025	12:15:05 PM	GMT	423	1,076.00	BATE	30000MDO	LANCU1130202501170
17/01/2025	12:15:49 PM	GMT	8	1,076.00	XLON	1146748282118209	LANCU1124202501170
17/01/2025	12:16:45 PM	GMT	1,094	1,076.00	XLON	1146748282118259	LANCU1124202501170
17/01/2025	12:16:45 PM	GMT	485	1,076.00	XLON	1146748282118260	LANCU1124202501170
17/01/2025	12:16:45 PM	GMT	463	1,076.00	CHIX	130000U8J	LANCU1132202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	12:17:22 PM	GMT	1,465	1,075.50	XLON	1146748282118310	LANCU1124202501170
17/01/2025	12:17:22 PM	GMT	561	1,075.00	XLON	1146748282118314	LANCU1124202501170
17/01/2025	12:17:22 PM	GMT	449	1,075.50	CHIX	130000UA5	LANCU1132202501170
17/01/2025	12:17:22 PM	GMT	416	1,075.00	CHIX	130000UAA	LANCU1132202501170
17/01/2025	12:17:22 PM	GMT	423	1,075.50	BATE	30000MHZ	LANCU1130202501170
17/01/2025	12:17:25 PM	GMT	1,652	1,074.50	XLON	1146748282118317	LANCU1124202501170
17/01/2025	12:17:31 PM	GMT	1,154	1,074.00	XLON	1146748282118341	LANCU1124202501170
17/01/2025	12:25:16 PM	GMT	437	1,076.00	XLON	1146748282119433	LANCU1124202501170
17/01/2025	12:25:16 PM	GMT	437	1,076.00	XLON	1146748282119434	LANCU1124202501170
17/01/2025	12:25:16 PM	GMT	318	1,076.00	XLON	1146748282119435	LANCU1124202501170
17/01/2025	12:25:16 PM	GMT	427	1,076.00	CHIX	130000UWC	LANCU1132202501170
17/01/2025	12:26:14 PM	GMT	16	1,075.50	XLON	1146748282119574	LANCU1124202501170
17/01/2025	12:26:14 PM	GMT	551	1,075.50	XLON	1146748282119575	LANCU1124202501170
17/01/2025	12:26:14 PM	GMT	279	1,075.50	XLON	1146748282119576	LANCU1124202501170
17/01/2025	12:26:14 PM	GMT	418	1,075.50	CHIX	130000UYX	LANCU1132202501170
17/01/2025	12:26:14 PM	GMT	7	1,075.50	CHIX	130000UYY	LANCU1132202501170
17/01/2025	12:26:14 PM	GMT	424	1,075.50	BATE	30000MVQ	LANCU1130202501170
17/01/2025	12:26:29 PM	GMT	725	1,075.00	XLON	1146748282119619	LANCU1124202501170
17/01/2025	12:26:29 PM	GMT	404	1,075.00	CHIX	130000UZG	LANCU1132202501170
17/01/2025	12:26:29 PM	GMT	22	1,075.00	CHIX	130000UZH	LANCU1132202501170
17/01/2025	12:26:29 PM	GMT	426	1,075.00	BATE	30000MVW	LANCU1130202501170
17/01/2025	12:29:24 PM	GMT	264	1,075.00	XLON	1146748282119908	LANCU1124202501170
17/01/2025	12:29:24 PM	GMT	959	1,075.00	XLON	1146748282119909	LANCU1124202501170
17/01/2025	12:29:24 PM	GMT	22	1,075.00	XLON	1146748282119910	LANCU1124202501170
17/01/2025	12:29:24 PM	GMT	383	1,075.00	XLON	1146748282119911	LANCU1124202501170
17/01/2025	12:31:00 PM	GMT	624	1,075.00	XLON	1146748282120038	LANCU1124202501170
17/01/2025	12:31:00 PM	GMT	928	1,075.00	XLON	1146748282120039	LANCU1124202501170
17/01/2025	12:33:14 PM	GMT	1,382	1,074.50	XLON	1146748282120505	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	12:33:14 PM	GMT	213	1,074.50	XLON	1146748282120506	LANCU1124202501170
17/01/2025	12:33:14 PM	GMT	77	1,074.50	CHIX	130000VF2	LANCU1132202501170
17/01/2025	12:33:14 PM	GMT	79	1,074.50	CHIX	130000VF3	LANCU1132202501170
17/01/2025	12:33:14 PM	GMT	267	1,074.50	CHIX	130000VF4	LANCU1132202501170
17/01/2025	12:35:52 PM	GMT	16	1,074.50	XLON	1146748282120696	LANCU1124202501170
17/01/2025	12:35:52 PM	GMT	8	1,074.50	XLON	1146748282120697	LANCU1124202501170
17/01/2025	12:35:52 PM	GMT	524	1,074.50	CHIX	130000VKA	LANCU1132202501170
17/01/2025	12:36:30 PM	GMT	8	1,074.50	XLON	1146748282120762	LANCU1124202501170
17/01/2025	12:36:30 PM	GMT	33	1,074.50	XLON	1146748282120763	LANCU1124202501170
17/01/2025	12:36:30 PM	GMT	355	1,074.50	XLON	1146748282120764	LANCU1124202501170
17/01/2025	12:36:30 PM	GMT	201	1,074.50	CHIX	130000VLB	LANCU1132202501170
17/01/2025	12:37:00 PM	GMT	8	1,074.50	XLON	1146748282120813	LANCU1124202501170
17/01/2025	12:37:00 PM	GMT	131	1,074.50	XLON	1146748282120814	LANCU1124202501170
17/01/2025	12:37:00 PM	GMT	250	1,074.50	XLON	1146748282120815	LANCU1124202501170
17/01/2025	12:37:00 PM	GMT	468	1,074.50	XLON	1146748282120816	LANCU1124202501170
17/01/2025	12:37:00 PM	GMT	352	1,074.50	XLON	1146748282120817	LANCU1124202501170
17/01/2025	12:37:00 PM	GMT	171	1,074.50	CHIX	130000VM0	LANCU1132202501170
17/01/2025	12:42:06 PM	GMT	583	1,075.00	XLON	1146748282121283	LANCU1124202501170
17/01/2025	12:42:41 PM	GMT	603	1,075.00	XLON	1146748282121361	LANCU1124202501170
17/01/2025	12:43:31 PM	GMT	727	1,075.00	XLON	1146748282121444	LANCU1124202501170
17/01/2025	12:43:31 PM	GMT	82	1,075.00	XLON	1146748282121445	LANCU1124202501170
17/01/2025	12:44:41 PM	GMT	727	1,075.50	XLON	1146748282121536	LANCU1124202501170
17/01/2025	12:44:41 PM	GMT	609	1,075.50	XLON	1146748282121537	LANCU1124202501170
17/01/2025	12:44:41 PM	GMT	266	1,075.50	XLON	1146748282121538	LANCU1124202501170
17/01/2025	12:45:21 PM	GMT	76	1,076.00	XLON	1146748282121613	LANCU1124202501170
17/01/2025	12:45:21 PM	GMT	1,000	1,076.00	XLON	1146748282121614	LANCU1124202501170
17/01/2025	12:45:21 PM	GMT	488	1,076.00	XLON	1146748282121615	LANCU1124202501170
17/01/2025	12:46:02 PM	GMT	1,643	1,075.50	XLON	1146748282121672	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	12:46:02 PM	GMT	1,071	1,075.50	CHIX	130000W5G	LANCU113220250117O
17/01/2025	12:46:02 PM	GMT	730	1,075.50	BATE	30000NOB	LANCU113020250117O
17/01/2025	12:46:54 PM	GMT	1	1,075.00	CHIX	130000W73	LANCU113220250117O
17/01/2025	12:49:05 PM	GMT	200	1,075.50	CHIX	130000WED	LANCU113220250117O
17/01/2025	12:49:05 PM	GMT	474	1,075.50	CHIX	130000WEE	LANCU113220250117O
17/01/2025	12:49:05 PM	GMT	230	1,075.50	CHIX	130000WEF	LANCU113220250117O
17/01/2025	12:49:39 PM	GMT	999	1,075.50	XLON	1146748282121988	LANCU112420250117O
17/01/2025	12:49:39 PM	GMT	564	1,075.50	XLON	1146748282121989	LANCU112420250117O
17/01/2025	12:49:39 PM	GMT	588	1,075.50	CHIX	130000WFS	LANCU113220250117O
17/01/2025	12:51:33 PM	GMT	1,053	1,075.00	CHIX	130000WL9	LANCU113220250117O
17/01/2025	12:55:00 PM	GMT	2	1,076.00	XLON	1146748282122423	LANCU112420250117O
17/01/2025	12:55:00 PM	GMT	727	1,076.00	XLON	1146748282122424	LANCU112420250117O
17/01/2025	12:55:00 PM	GMT	598	1,076.00	XLON	1146748282122425	LANCU112420250117O
17/01/2025	12:55:27 PM	GMT	23	1,075.50	CHIX	130000WWY	LANCU113220250117O
17/01/2025	12:55:27 PM	GMT	1	1,075.50	CHIX	130000WWZ	LANCU113220250117O
17/01/2025	12:55:27 PM	GMT	167	1,075.50	BATE	30000O22	LANCU113020250117O
17/01/2025	12:55:51 PM	GMT	727	1,076.00	XLON	1146748282122466	LANCU112420250117O
17/01/2025	12:55:51 PM	GMT	408	1,076.00	XLON	1146748282122467	LANCU112420250117O
17/01/2025	12:55:51 PM	GMT	563	1,076.00	XLON	1146748282122468	LANCU112420250117O
17/01/2025	12:55:51 PM	GMT	641	1,076.00	XLON	1146748282122469	LANCU112420250117O
17/01/2025	12:55:51 PM	GMT	1	1,075.50	CHIX	130000WX8	LANCU113220250117O
17/01/2025	12:56:44 PM	GMT	1	1,075.50	CHIX	130000X03	LANCU113220250117O
17/01/2025	12:57:10 PM	GMT	624	1,075.50	XLON	1146748282122597	LANCU112420250117O
17/01/2025	12:57:10 PM	GMT	466	1,075.50	XLON	1146748282122598	LANCU112420250117O
17/01/2025	12:57:10 PM	GMT	501	1,075.50	XLON	1146748282122599	LANCU112420250117O
17/01/2025	12:57:10 PM	GMT	144	1,075.50	CHIX	130000X18	LANCU113220250117O
17/01/2025	12:57:10 PM	GMT	320	1,075.50	CHIX	130000X19	LANCU113220250117O
17/01/2025	12:57:10 PM	GMT	586	1,075.50	BATE	30000O49	LANCU113020250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	13:00:00 PM	GMT	727	1,076.50	CHIX	130000X9V	LANCU113220250117O
17/01/2025	13:00:03 PM	GMT	1,603	1,076.50	XLON	1146748282122861	LANCU112420250117O
17/01/2025	13:00:56 PM	GMT	8	1,076.00	XLON	1146748282122939	LANCU112420250117O
17/01/2025	13:00:56 PM	GMT	1,360	1,076.00	XLON	1146748282122940	LANCU112420250117O
17/01/2025	13:00:56 PM	GMT	180	1,076.00	XLON	1146748282122941	LANCU112420250117O
17/01/2025	13:00:56 PM	GMT	607	1,076.00	BATE	30000OCA	LANCU113020250117O
17/01/2025	13:00:57 PM	GMT	600	1,076.00	CHIX	130000XBM	LANCU113220250117O
17/01/2025	13:01:32 PM	GMT	97	1,075.50	XLON	1146748282123051	LANCU112420250117O
17/01/2025	13:01:32 PM	GMT	88	1,075.50	CHIX	130000XER	LANCU113220250117O
17/01/2025	13:04:30 PM	GMT	448	1,076.50	CHIX	130000XM4	LANCU113220250117O
17/01/2025	13:05:06 PM	GMT	1,652	1,077.00	XLON	1146748282123322	LANCU112420250117O
17/01/2025	13:05:06 PM	GMT	574	1,077.00	CHIX	130000XN1	LANCU113220250117O
17/01/2025	13:05:06 PM	GMT	1	1,077.00	CHIX	130000XN2	LANCU113220250117O
17/01/2025	13:06:29 PM	GMT	43	1,077.00	XLON	1146748282123480	LANCU112420250117O
17/01/2025	13:06:29 PM	GMT	1,355	1,077.00	XLON	1146748282123481	LANCU112420250117O
17/01/2025	13:06:29 PM	GMT	149	1,077.00	XLON	1146748282123482	LANCU112420250117O
17/01/2025	13:06:29 PM	GMT	252	1,077.00	CHIX	130000XRB	LANCU113220250117O
17/01/2025	13:06:29 PM	GMT	252	1,077.00	CHIX	130000XRC	LANCU113220250117O
17/01/2025	13:07:06 PM	GMT	816	1,076.50	XLON	1146748282123615	LANCU112420250117O
17/01/2025	13:07:06 PM	GMT	816	1,076.50	XLON	1146748282123616	LANCU112420250117O
17/01/2025	13:07:06 PM	GMT	714	1,076.50	BATE	30000OP8	LANCU113020250117O
17/01/2025	13:08:49 PM	GMT	213	1,076.50	CHIX	130000XYN	LANCU113220250117O
17/01/2025	13:08:49 PM	GMT	257	1,076.50	CHIX	130000XYO	LANCU113220250117O
17/01/2025	13:10:39 PM	GMT	1,000	1,077.00	XLON	1146748282123920	LANCU112420250117O
17/01/2025	13:10:39 PM	GMT	601	1,077.00	XLON	1146748282123921	LANCU112420250117O
17/01/2025	13:10:39 PM	GMT	613	1,077.00	BATE	30000OY4	LANCU113020250117O
17/01/2025	13:11:07 PM	GMT	1,579	1,077.00	XLON	1146748282123961	LANCU112420250117O
17/01/2025	13:11:07 PM	GMT	445	1,077.00	CHIX	130000Y82	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	13:12:36 PM	GMT	955	1,078.00	XLON	1146748282124096	LANCU112420250117O
17/01/2025	13:12:36 PM	GMT	589	1,078.00	XLON	1146748282124097	LANCU112420250117O
17/01/2025	13:12:52 PM	GMT	972	1,079.00	XLON	1146748282124143	LANCU112420250117O
17/01/2025	13:12:52 PM	GMT	190	1,079.00	XLON	1146748282124144	LANCU112420250117O
17/01/2025	13:13:02 PM	GMT	8	1,078.50	XLON	1146748282124165	LANCU112420250117O
17/01/2025	13:13:02 PM	GMT	1,143	1,078.50	XLON	1146748282124166	LANCU112420250117O
17/01/2025	13:13:02 PM	GMT	441	1,078.50	CHIX	130000YF6	LANCU113220250117O
17/01/2025	13:13:24 PM	GMT	610	1,078.00	XLON	1146748282124192	LANCU112420250117O
17/01/2025	13:13:24 PM	GMT	564	1,078.00	BATE	30000P3E	LANCU113020250117O
17/01/2025	13:14:07 PM	GMT	8	1,077.50	XLON	1146748282124274	LANCU112420250117O
17/01/2025	13:14:12 PM	GMT	47	1,077.50	XLON	1146748282124277	LANCU112420250117O
17/01/2025	13:14:12 PM	GMT	622	1,077.50	XLON	1146748282124278	LANCU112420250117O
17/01/2025	13:14:12 PM	GMT	437	1,077.50	BATE	30000P4T	LANCU113020250117O
17/01/2025	13:14:14 PM	GMT	32	1,077.00	XLON	1146748282124297	LANCU112420250117O
17/01/2025	13:14:14 PM	GMT	452	1,077.00	XLON	1146748282124298	LANCU112420250117O
17/01/2025	13:15:37 PM	GMT	112	1,076.50	XLON	1146748282124492	LANCU112420250117O
17/01/2025	13:15:37 PM	GMT	354	1,076.50	XLON	1146748282124493	LANCU112420250117O
17/01/2025	13:15:37 PM	GMT	433	1,076.50	CHIX	130000YMZ	LANCU113220250117O
17/01/2025	13:15:59 PM	GMT	462	1,076.00	XLON	1146748282124517	LANCU112420250117O
17/01/2025	13:16:56 PM	GMT	8	1,075.50	XLON	1146748282124666	LANCU112420250117O
17/01/2025	13:16:56 PM	GMT	449	1,075.50	XLON	1146748282124667	LANCU112420250117O
17/01/2025	13:18:28 PM	GMT	456	1,075.00	XLON	1146748282124827	LANCU112420250117O
17/01/2025	13:18:47 PM	GMT	419	1,075.00	CHIX	130000YYY	LANCU113220250117O
17/01/2025	13:18:47 PM	GMT	10	1,075.00	CHIX	130000YYZ	LANCU113220250117O
17/01/2025	13:18:47 PM	GMT	561	1,075.00	BATE	30000PDO	LANCU113020250117O
17/01/2025	13:21:49 PM	GMT	23	1,076.50	XLON	1146748282125225	LANCU112420250117O
17/01/2025	13:21:49 PM	GMT	1,266	1,076.50	XLON	1146748282125226	LANCU112420250117O
17/01/2025	13:21:49 PM	GMT	424	1,076.50	CHIX	130000Z92	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	13:22:06 PM	GMT	8	1,076.00	XLON	1146748282125229	LANCU112420250117O
17/01/2025	13:22:06 PM	GMT	181	1,076.00	BATE	30000PKK	LANCU113020250117O
17/01/2025	13:22:19 PM	GMT	1,248	1,076.00	XLON	1146748282125240	LANCU112420250117O
17/01/2025	13:22:19 PM	GMT	946	1,075.50	XLON	1146748282125241	LANCU112420250117O
17/01/2025	13:22:19 PM	GMT	421	1,076.00	CHIX	130000ZAF	LANCU113220250117O
17/01/2025	13:24:25 PM	GMT	8	1,075.50	XLON	1146748282125521	LANCU112420250117O
17/01/2025	13:24:25 PM	GMT	677	1,075.50	XLON	1146748282125522	LANCU112420250117O
17/01/2025	13:24:25 PM	GMT	430	1,075.50	CHIX	130000ZF8	LANCU113220250117O
17/01/2025	13:25:04 PM	GMT	639	1,075.00	XLON	1146748282125597	LANCU112420250117O
17/01/2025	13:26:24 PM	GMT	425	1,075.00	CHIX	130000ZML	LANCU113220250117O
17/01/2025	13:26:25 PM	GMT	486	1,074.50	XLON	1146748282125766	LANCU112420250117O
17/01/2025	13:27:41 PM	GMT	580	1,074.00	XLON	1146748282126000	LANCU112420250117O
17/01/2025	13:27:41 PM	GMT	615	1,074.00	BATE	30000PU8	LANCU113020250117O
17/01/2025	13:28:04 PM	GMT	669	1,073.50	XLON	1146748282126036	LANCU112420250117O
17/01/2025	13:31:06 PM	GMT	4	1,074.00	CHIX	130000ZYM	LANCU113220250117O
17/01/2025	13:31:06 PM	GMT	419	1,074.00	CHIX	130000ZYN	LANCU113220250117O
17/01/2025	13:31:59 PM	GMT	100	1,074.00	XLON	1146748282126471	LANCU112420250117O
17/01/2025	13:32:02 PM	GMT	666	1,074.00	XLON	1146748282126477	LANCU112420250117O
17/01/2025	13:32:02 PM	GMT	664	1,074.00	XLON	1146748282126478	LANCU112420250117O
17/01/2025	13:32:33 PM	GMT	1,122	1,074.00	XLON	1146748282126575	LANCU112420250117O
17/01/2025	13:32:33 PM	GMT	424	1,074.00	CHIX	13000105H	LANCU113220250117O
17/01/2025	13:33:11 PM	GMT	836	1,074.00	XLON	1146748282126788	LANCU112420250117O
17/01/2025	13:33:46 PM	GMT	374	1,073.50	XLON	1146748282126872	LANCU112420250117O
17/01/2025	13:33:46 PM	GMT	374	1,073.50	XLON	1146748282126873	LANCU112420250117O
17/01/2025	13:33:46 PM	GMT	209	1,073.50	CHIX	1300010JL	LANCU113220250117O
17/01/2025	13:33:46 PM	GMT	209	1,073.50	CHIX	1300010JM	LANCU113220250117O
17/01/2025	13:33:46 PM	GMT	255	1,073.50	BATE	30000QB2	LANCU113020250117O
17/01/2025	13:33:46 PM	GMT	124	1,073.50	BATE	30000QB3	LANCU113020250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	13:33:46 PM	GMT	124	1,073.50	BATE	30000QB4	LANCU1130202501170
17/01/2025	13:34:10 PM	GMT	830	1,073.00	XLON	1146748282126906	LANCU1124202501170
17/01/2025	13:34:38 PM	GMT	436	1,073.50	XLON	1146748282126952	LANCU1124202501170
17/01/2025	13:35:20 PM	GMT	28	1,073.50	XLON	1146748282126993	LANCU1124202501170
17/01/2025	13:36:06 PM	GMT	458	1,073.00	XLON	1146748282127103	LANCU1124202501170
17/01/2025	13:36:06 PM	GMT	428	1,073.00	CHIX	1300010PY	LANCU1132202501170
17/01/2025	13:36:54 PM	GMT	245	1,072.50	XLON	1146748282127221	LANCU1124202501170
17/01/2025	13:36:54 PM	GMT	245	1,072.50	XLON	1146748282127222	LANCU1124202501170
17/01/2025	13:36:54 PM	GMT	126	1,072.50	BATE	30000QH9	LANCU1130202501170
17/01/2025	13:36:54 PM	GMT	333	1,072.50	BATE	30000QHA	LANCU1130202501170
17/01/2025	13:37:41 PM	GMT	63	1,072.00	XLON	1146748282127328	LANCU1124202501170
17/01/2025	13:37:41 PM	GMT	399	1,072.00	XLON	1146748282127329	LANCU1124202501170
17/01/2025	13:37:41 PM	GMT	424	1,072.00	CHIX	1300010WZ	LANCU1132202501170
17/01/2025	13:38:22 PM	GMT	461	1,071.50	XLON	1146748282127398	LANCU1124202501170
17/01/2025	13:38:24 PM	GMT	463	1,071.00	XLON	1146748282127400	LANCU1124202501170
17/01/2025	13:40:02 PM	GMT	463	1,070.50	XLON	1146748282127593	LANCU1124202501170
17/01/2025	13:40:03 PM	GMT	426	1,070.00	CHIX	130001129	LANCU1132202501170
17/01/2025	13:40:35 PM	GMT	442	1,070.00	BATE	30000QNU	LANCU1130202501170
17/01/2025	13:40:37 PM	GMT	459	1,070.00	XLON	1146748282127663	LANCU1124202501170
17/01/2025	13:40:50 PM	GMT	593	1,070.50	XLON	1146748282127688	LANCU1124202501170
17/01/2025	13:41:14 PM	GMT	565	1,070.00	XLON	1146748282127731	LANCU1124202501170
17/01/2025	13:41:14 PM	GMT	361	1,069.50	XLON	1146748282127733	LANCU1124202501170
17/01/2025	13:41:14 PM	GMT	98	1,069.50	XLON	1146748282127734	LANCU1124202501170
17/01/2025	13:41:14 PM	GMT	285	1,070.00	CHIX	130001173	LANCU1132202501170
17/01/2025	13:41:14 PM	GMT	132	1,070.00	CHIX	130001174	LANCU1132202501170
17/01/2025	13:44:07 PM	GMT	883	1,072.00	XLON	1146748282127952	LANCU1124202501170
17/01/2025	13:44:35 PM	GMT	905	1,071.50	XLON	1146748282128005	LANCU1124202501170
17/01/2025	13:44:35 PM	GMT	200	1,071.50	CHIX	1300011EW	LANCU1132202501170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	13:44:35 PM	GMT	228	1,071.50	CHIX	1300011EX	LANCU113220250117O
17/01/2025	13:47:52 PM	GMT	8	1,071.00	XLON	1146748282128282	LANCU112420250117O
17/01/2025	13:47:54 PM	GMT	116	1,071.00	BATE	30000R07	LANCU113020250117O
17/01/2025	13:47:58 PM	GMT	667	1,071.00	XLON	1146748282128285	LANCU112420250117O
17/01/2025	13:47:58 PM	GMT	322	1,071.00	BATE	30000R08	LANCU113020250117O
17/01/2025	13:48:48 PM	GMT	9	1,071.00	XLON	1146748282128374	LANCU112420250117O
17/01/2025	13:48:48 PM	GMT	466	1,071.00	XLON	1146748282128375	LANCU112420250117O
17/01/2025	13:48:48 PM	GMT	399	1,071.00	XLON	1146748282128376	LANCU112420250117O
17/01/2025	13:48:48 PM	GMT	416	1,071.00	CHIX	1300011N9	LANCU113220250117O
17/01/2025	13:53:00 PM	GMT	284	1,071.50	CHIX	130001216	LANCU113220250117O
17/01/2025	13:53:00 PM	GMT	284	1,071.50	CHIX	130001217	LANCU113220250117O
17/01/2025	13:53:32 PM	GMT	1,160	1,072.00	XLON	1146748282128825	LANCU112420250117O
17/01/2025	13:53:32 PM	GMT	376	1,072.00	XLON	1146748282128826	LANCU112420250117O
17/01/2025	13:57:18 PM	GMT	8	1,071.50	XLON	1146748282129248	LANCU112420250117O
17/01/2025	13:57:18 PM	GMT	950	1,071.50	XLON	1146748282129249	LANCU112420250117O
17/01/2025	13:57:18 PM	GMT	625	1,071.50	XLON	1146748282129250	LANCU112420250117O
17/01/2025	13:57:18 PM	GMT	474	1,071.50	CHIX	1300012IE	LANCU113220250117O
17/01/2025	13:57:18 PM	GMT	76	1,071.50	CHIX	1300012IF	LANCU113220250117O
17/01/2025	14:00:32 PM	GMT	1,606	1,071.50	XLON	1146748282129557	LANCU112420250117O
17/01/2025	14:01:40 PM	GMT	1,638	1,072.00	XLON	1146748282129705	LANCU112420250117O
17/01/2025	14:01:40 PM	GMT	666	1,072.00	CHIX	1300012W6	LANCU113220250117O
17/01/2025	14:01:40 PM	GMT	81	1,072.00	CHIX	1300012W7	LANCU113220250117O
17/01/2025	14:01:40 PM	GMT	565	1,072.00	BATE	30000RZO	LANCU113020250117O
17/01/2025	14:02:06 PM	GMT	1,554	1,071.50	XLON	1146748282129757	LANCU112420250117O
17/01/2025	14:02:06 PM	GMT	757	1,071.50	CHIX	1300012YL	LANCU113220250117O
17/01/2025	14:02:06 PM	GMT	545	1,071.50	BATE	30000S10	LANCU113020250117O
17/01/2025	14:02:33 PM	GMT	8	1,071.00	XLON	1146748282129788	LANCU112420250117O
17/01/2025	14:02:33 PM	GMT	1,052	1,071.00	XLON	1146748282129789	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	14:02:33 PM	GMT	335	1,071.00	CHIX	130001301	LANCU1132202501170
17/01/2025	14:02:33 PM	GMT	90	1,071.00	CHIX	130001302	LANCU1132202501170
17/01/2025	14:02:33 PM	GMT	428	1,071.00	BATE	30000S1Y	LANCU1130202501170
17/01/2025	14:02:38 PM	GMT	1,079	1,070.50	XLON	1146748282129807	LANCU1124202501170
17/01/2025	14:02:38 PM	GMT	476	1,070.50	XLON	1146748282129808	LANCU1124202501170
17/01/2025	14:08:55 PM	GMT	1,636	1,071.50	XLON	1146748282130572	LANCU1124202501170
17/01/2025	14:09:15 PM	GMT	943	1,071.00	XLON	1146748282130609	LANCU1124202501170
17/01/2025	14:09:15 PM	GMT	645	1,071.00	XLON	1146748282130610	LANCU1124202501170
17/01/2025	14:09:15 PM	GMT	495	1,071.00	CHIX	1300013MT	LANCU1132202501170
17/01/2025	14:11:54 PM	GMT	1,310	1,071.50	XLON	1146748282131002	LANCU1124202501170
17/01/2025	14:11:54 PM	GMT	522	1,071.50	CHIX	1300013YE	LANCU1132202501170
17/01/2025	14:11:55 PM	GMT	453	1,071.00	XLON	1146748282131004	LANCU1124202501170
17/01/2025	14:11:55 PM	GMT	535	1,071.00	CHIX	1300013YJ	LANCU1132202501170
17/01/2025	14:11:55 PM	GMT	590	1,071.00	BATE	30000SPP	LANCU1130202501170
17/01/2025	14:13:59 PM	GMT	1,255	1,070.50	XLON	1146748282131238	LANCU1124202501170
17/01/2025	14:19:30 PM	GMT	1,041	1,071.50	XLON	1146748282132025	LANCU1124202501170
17/01/2025	14:19:30 PM	GMT	494	1,071.50	XLON	1146748282132026	LANCU1124202501170
17/01/2025	14:19:30 PM	GMT	467	1,071.50	CHIX	1300014NY	LANCU1132202501170
17/01/2025	14:21:06 PM	GMT	1,005	1,071.00	XLON	1146748282132406	LANCU1124202501170
17/01/2025	14:21:06 PM	GMT	302	1,071.00	CHIX	1300014VZ	LANCU1132202501170
17/01/2025	14:21:06 PM	GMT	551	1,071.00	BATE	30000TD5	LANCU1130202501170
17/01/2025	14:21:07 PM	GMT	1,561	1,070.50	XLON	1146748282132428	LANCU1124202501170
17/01/2025	14:21:07 PM	GMT	1,592	1,070.00	XLON	1146748282132434	LANCU1124202501170
17/01/2025	14:21:07 PM	GMT	607	1,070.00	XLON	1146748282132451	LANCU1124202501170
17/01/2025	14:21:07 PM	GMT	122	1,071.00	CHIX	1300014W0	LANCU1132202501170
17/01/2025	14:21:07 PM	GMT	446	1,070.50	CHIX	1300014W3	LANCU1132202501170
17/01/2025	14:21:07 PM	GMT	553	1,070.50	BATE	30000TD8	LANCU1130202501170
17/01/2025	14:21:16 PM	GMT	425	1,070.00	XLON	1146748282132494	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	14:23:13 PM	GMT	276	1,070.50	CHIX	130001536	LANCU1132202501170
17/01/2025	14:23:13 PM	GMT	409	1,070.50	CHIX	13000153F	LANCU1132202501170
17/01/2025	14:24:05 PM	GMT	863	1,071.50	XLON	1146748282132913	LANCU1124202501170
17/01/2025	14:24:05 PM	GMT	681	1,071.50	CHIX	13000157E	LANCU1132202501170
17/01/2025	14:24:12 PM	GMT	675	1,071.00	XLON	1146748282132921	LANCU1124202501170
17/01/2025	14:27:08 PM	GMT	988	1,072.50	XLON	1146748282133324	LANCU1124202501170
17/01/2025	14:27:45 PM	GMT	309	1,072.50	XLON	1146748282133388	LANCU1124202501170
17/01/2025	14:27:45 PM	GMT	8	1,072.50	XLON	1146748282133389	LANCU1124202501170
17/01/2025	14:27:45 PM	GMT	266	1,072.50	XLON	1146748282133390	LANCU1124202501170
17/01/2025	14:28:43 PM	GMT	856	1,074.50	XLON	1146748282133674	LANCU1124202501170
17/01/2025	14:28:43 PM	GMT	670	1,074.50	CHIX	1300015Z2	LANCU1132202501170
17/01/2025	14:28:53 PM	GMT	574	1,074.50	XLON	1146748282133731	LANCU1124202501170
17/01/2025	14:29:00 PM	GMT	597	1,074.50	XLON	1146748282133742	LANCU1124202501170
17/01/2025	14:29:01 PM	GMT	735	1,074.00	BATE	30000U67	LANCU1130202501170
17/01/2025	14:29:08 PM	GMT	528	1,074.00	XLON	1146748282133840	LANCU1124202501170
17/01/2025	14:30:28 PM	GMT	496	1,073.50	XLON	1146748282134269	LANCU1124202501170
17/01/2025	14:30:46 PM	GMT	476	1,074.00	XLON	1146748282134346	LANCU1124202501170
17/01/2025	14:32:30 PM	GMT	73	1,074.00	CHIX	13000173V	LANCU1132202501170
17/01/2025	14:33:02 PM	GMT	8	1,073.50	XLON	1146748282134968	LANCU1124202501170
17/01/2025	14:33:02 PM	GMT	614	1,073.50	XLON	1146748282134969	LANCU1124202501170
17/01/2025	14:34:54 PM	GMT	488	1,075.00	CHIX	1300017HY	LANCU1132202501170
17/01/2025	14:34:54 PM	GMT	118	1,075.00	CHIX	1300017HZ	LANCU1132202501170
17/01/2025	14:35:07 PM	GMT	992	1,075.00	XLON	1146748282135426	LANCU1124202501170
17/01/2025	14:39:11 PM	GMT	798	1,074.50	XLON	1146748282136054	LANCU1124202501170
17/01/2025	14:39:11 PM	GMT	668	1,075.00	CHIX	130001825	LANCU1132202501170
17/01/2025	14:39:14 PM	GMT	1,176	1,074.50	XLON	1146748282136067	LANCU1124202501170
17/01/2025	14:41:01 PM	GMT	282	1,076.00	CHIX	1300018E8	LANCU1132202501170
17/01/2025	14:41:01 PM	GMT	390	1,076.00	CHIX	1300018E9	LANCU1132202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	14:41:47 PM	GMT	1,264	1,075.50	XLON	1146748282136765	LANCU112420250117O
17/01/2025	14:44:14 PM	GMT	1,000	1,076.50	XLON	1146748282137186	LANCU112420250117O
17/01/2025	14:44:14 PM	GMT	381	1,076.50	XLON	1146748282137187	LANCU112420250117O
17/01/2025	14:44:14 PM	GMT	658	1,076.50	CHIX	1300018VG	LANCU113220250117O
17/01/2025	14:44:31 PM	GMT	1,575	1,076.00	XLON	1146748282137234	LANCU112420250117O
17/01/2025	14:44:31 PM	GMT	1,126	1,075.50	XLON	1146748282137237	LANCU112420250117O
17/01/2025	14:44:31 PM	GMT	391	1,076.00	BATE	30000W8C	LANCU113020250117O
17/01/2025	14:44:31 PM	GMT	130	1,076.00	BATE	30000W8D	LANCU113020250117O
17/01/2025	14:45:33 PM	GMT	580	1,077.00	XLON	1146748282137682	LANCU112420250117O
17/01/2025	14:47:42 PM	GMT	625	1,076.50	XLON	1146748282138148	LANCU112420250117O
17/01/2025	14:49:16 PM	GMT	619	1,077.00	XLON	1146748282138536	LANCU112420250117O
17/01/2025	14:49:16 PM	GMT	653	1,077.00	CHIX	1300019M2	LANCU113220250117O
17/01/2025	14:51:08 PM	GMT	527	1,077.50	XLON	1146748282139013	LANCU112420250117O
17/01/2025	14:51:08 PM	GMT	308	1,077.50	XLON	1146748282139014	LANCU112420250117O
17/01/2025	14:51:08 PM	GMT	504	1,077.50	BATE	30000WZ8	LANCU113020250117O
17/01/2025	14:52:40 PM	GMT	8	1,077.00	XLON	1146748282139332	LANCU112420250117O
17/01/2025	14:52:40 PM	GMT	911	1,077.00	XLON	1146748282139333	LANCU112420250117O
17/01/2025	14:52:50 PM	GMT	215	1,076.50	XLON	1146748282139365	LANCU112420250117O
17/01/2025	14:52:50 PM	GMT	466	1,076.50	XLON	1146748282139366	LANCU112420250117O
17/01/2025	14:52:50 PM	GMT	150	1,076.50	XLON	1146748282139367	LANCU112420250117O
17/01/2025	14:52:50 PM	GMT	662	1,076.50	CHIX	130001A8G	LANCU113220250117O
17/01/2025	14:52:50 PM	GMT	131	1,076.50	BATE	30000X6L	LANCU113020250117O
17/01/2025	14:52:50 PM	GMT	376	1,076.50	BATE	30000X6M	LANCU113020250117O
17/01/2025	14:55:58 PM	GMT	12	1,077.00	XLON	1146748282140126	LANCU112420250117O
17/01/2025	14:55:58 PM	GMT	1,174	1,077.00	XLON	1146748282140127	LANCU112420250117O
17/01/2025	14:55:58 PM	GMT	652	1,077.00	CHIX	130001APE	LANCU113220250117O
17/01/2025	14:55:58 PM	GMT	20	1,077.00	CHIX	130001APF	LANCU113220250117O
17/01/2025	14:56:03 PM	GMT	458	1,076.50	XLON	1146748282140143	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	14:56:03 PM	GMT	676	1,076.50	XLON	1146748282140144	LANCU1124202501170
17/01/2025	14:58:05 PM	GMT	981	1,077.50	XLON	1146748282140520	LANCU1124202501170
17/01/2025	14:59:02 PM	GMT	961	1,077.50	XLON	1146748282140703	LANCU1124202501170
17/01/2025	14:59:13 PM	GMT	624	1,077.00	XLON	1146748282140739	LANCU1124202501170
17/01/2025	14:59:13 PM	GMT	512	1,077.00	BATE	30000XUD	LANCU1130202501170
17/01/2025	15:01:28 PM	GMT	755	1,077.50	XLON	1146748282141147	LANCU1124202501170
17/01/2025	15:01:28 PM	GMT	196	1,077.50	XLON	1146748282141148	LANCU1124202501170
17/01/2025	15:01:30 PM	GMT	485	1,077.50	XLON	1146748282141156	LANCU1124202501170
17/01/2025	15:01:30 PM	GMT	3	1,077.50	CHIX	130001BQH	LANCU1132202501170
17/01/2025	15:01:30 PM	GMT	693	1,077.50	CHIX	130001BQI	LANCU1132202501170
17/01/2025	15:01:33 PM	GMT	475	1,077.50	XLON	1146748282141182	LANCU1124202501170
17/01/2025	15:02:43 PM	GMT	453	1,077.50	XLON	1146748282141425	LANCU1124202501170
17/01/2025	15:03:47 PM	GMT	447	1,077.50	XLON	1146748282141662	LANCU1124202501170
17/01/2025	15:03:47 PM	GMT	677	1,077.50	CHIX	130001C4K	LANCU1132202501170
17/01/2025	15:05:01 PM	GMT	733	1,078.50	XLON	1146748282141971	LANCU1124202501170
17/01/2025	15:05:47 PM	GMT	652	1,078.50	XLON	1146748282142207	LANCU1124202501170
17/01/2025	15:06:53 PM	GMT	433	1,078.50	XLON	1146748282142454	LANCU1124202501170
17/01/2025	15:07:08 PM	GMT	471	1,078.00	XLON	1146748282142482	LANCU1124202501170
17/01/2025	15:07:08 PM	GMT	496	1,078.00	BATE	30000YU0	LANCU1130202501170
17/01/2025	15:08:26 PM	GMT	705	1,077.50	XLON	1146748282142678	LANCU1124202501170
17/01/2025	15:08:26 PM	GMT	674	1,077.50	CHIX	130001CWS	LANCU1132202501170
17/01/2025	15:10:05 PM	GMT	584	1,077.00	XLON	1146748282142989	LANCU1124202501170
17/01/2025	15:10:26 PM	GMT	732	1,077.50	XLON	1146748282143097	LANCU1124202501170
17/01/2025	15:10:29 PM	GMT	533	1,077.00	XLON	1146748282143107	LANCU1124202501170
17/01/2025	15:10:29 PM	GMT	114	1,077.00	XLON	1146748282143108	LANCU1124202501170
17/01/2025	15:11:07 PM	GMT	654	1,077.50	CHIX	130001DEF	LANCU1132202501170
17/01/2025	15:12:21 PM	GMT	691	1,077.50	XLON	1146748282143611	LANCU1124202501170
17/01/2025	15:12:35 PM	GMT	631	1,077.50	XLON	1146748282143668	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	15:13:26 PM	GMT	416	1,077.00	XLON	1146748282143884	LANCU1124202501170
17/01/2025	15:13:26 PM	GMT	503	1,077.00	BATE	30000ZKD	LANCU1130202501170
17/01/2025	15:15:05 PM	GMT	628	1,077.00	XLON	1146748282144185	LANCU1124202501170
17/01/2025	15:15:05 PM	GMT	96	1,077.00	XLON	1146748282144186	LANCU1124202501170
17/01/2025	15:15:31 PM	GMT	425	1,077.00	CHIX	130001E0R	LANCU1132202501170
17/01/2025	15:16:13 PM	GMT	821	1,077.00	XLON	1146748282144346	LANCU1124202501170
17/01/2025	15:17:35 PM	GMT	824	1,077.00	XLON	1146748282144643	LANCU1124202501170
17/01/2025	15:17:41 PM	GMT	488	1,077.00	XLON	1146748282144670	LANCU1124202501170
17/01/2025	15:17:41 PM	GMT	681	1,076.50	XLON	1146748282144672	LANCU1124202501170
17/01/2025	15:17:56 PM	GMT	510	1,076.50	BATE	30000ZYH	LANCU1130202501170
17/01/2025	15:20:12 PM	GMT	360	1,076.00	XLON	1146748282145069	LANCU1124202501170
17/01/2025	15:20:12 PM	GMT	291	1,076.00	XLON	1146748282145070	LANCU1124202501170
17/01/2025	15:21:06 PM	GMT	619	1,076.50	XLON	1146748282145360	LANCU1124202501170
17/01/2025	15:21:06 PM	GMT	489	1,076.50	CHIX	130001ESS	LANCU1132202501170
17/01/2025	15:21:49 PM	GMT	623	1,076.00	XLON	1146748282145490	LANCU1124202501170
17/01/2025	15:21:49 PM	GMT	482	1,076.00	CHIX	130001EXB	LANCU1132202501170
17/01/2025	15:25:07 PM	GMT	376	1,076.00	BATE	300010QL	LANCU1130202501170
17/01/2025	15:25:14 PM	GMT	1,256	1,076.00	XLON	1146748282145978	LANCU1124202501170
17/01/2025	15:25:14 PM	GMT	675	1,076.00	CHIX	130001FDH	LANCU1132202501170
17/01/2025	15:26:24 PM	GMT	852	1,076.00	XLON	1146748282146237	LANCU1124202501170
17/01/2025	15:26:27 PM	GMT	432	1,075.50	XLON	1146748282146251	LANCU1124202501170
17/01/2025	15:29:31 PM	GMT	715	1,076.50	XLON	1146748282146814	LANCU1124202501170
17/01/2025	15:30:40 PM	GMT	496	1,076.50	XLON	1146748282147079	LANCU1124202501170
17/01/2025	15:30:40 PM	GMT	319	1,076.50	XLON	1146748282147080	LANCU1124202501170
17/01/2025	15:30:49 PM	GMT	677	1,076.50	CHIX	130001G5N	LANCU1132202501170
17/01/2025	15:30:49 PM	GMT	623	1,076.50	BATE	300011CL	LANCU1130202501170
17/01/2025	15:35:44 PM	GMT	152	1,077.00	XLON	1146748282147913	LANCU1124202501170
17/01/2025	15:35:44 PM	GMT	860	1,077.00	XLON	1146748282147914	LANCU1124202501170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	15:35:44 PM	GMT	233	1,077.00	XLON	1146748282147915	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	549	1,077.00	XLON	1146748282147916	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	12	1,077.00	XLON	1146748282147917	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	92	1,077.00	XLON	1146748282147918	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	135	1,077.00	XLON	1146748282147919	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	59	1,077.00	XLON	1146748282147920	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	31	1,077.00	XLON	1146748282147921	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	205	1,077.00	XLON	1146748282147922	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	362	1,077.00	XLON	1146748282147923	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	299	1,077.00	XLON	1146748282147924	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	312	1,077.00	XLON	1146748282147925	LANCU112420250117O
17/01/2025	15:35:44 PM	GMT	512	1,077.00	XLON	1146748282147926	LANCU112420250117O
17/01/2025	15:36:00 PM	GMT	488	1,076.50	XLON	1146748282147982	LANCU112420250117O
17/01/2025	15:36:00 PM	GMT	673	1,076.50	CHIX	130001GQK	LANCU113220250117O
17/01/2025	15:36:39 PM	GMT	963	1,076.50	XLON	1146748282148109	LANCU112420250117O
17/01/2025	15:36:39 PM	GMT	689	1,076.50	CHIX	130001GV3	LANCU113220250117O
17/01/2025	15:36:56 PM	GMT	652	1,076.50	XLON	1146748282148149	LANCU112420250117O
17/01/2025	15:37:06 PM	GMT	437	1,076.50	XLON	1146748282148184	LANCU112420250117O
17/01/2025	15:40:31 PM	GMT	651	1,077.50	XLON	1146748282148719	LANCU112420250117O
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17/01/2025	15:41:29 PM	GMT	659	1,077.50	CHIX	130001HIN	LANCU113220250117O
17/01/2025	15:42:39 PM	GMT	988	1,078.00	XLON	1146748282149140	LANCU112420250117O
17/01/2025	15:44:21 PM	GMT	192	1,078.00	XLON	1146748282149398	LANCU112420250117O
17/01/2025	15:44:21 PM	GMT	10	1,078.00	XLON	1146748282149399	LANCU112420250117O
17/01/2025	15:44:21 PM	GMT	1	1,078.00	XLON	1146748282149400	LANCU112420250117O
17/01/2025	15:44:21 PM	GMT	961	1,078.00	XLON	1146748282149401	LANCU112420250117O
17/01/2025	15:45:03 PM	GMT	576	1,078.00	XLON	1146748282149560	LANCU112420250117O
17/01/2025	15:45:03 PM	GMT	689	1,078.00	CHIX	13000110Q	LANCU113220250117O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	15:45:25 PM	GMT	36	1,078.00	XLON	1146748282149610	LANCU112420250117O
17/01/2025	15:46:08 PM	GMT	421	1,078.00	XLON	1146748282149760	LANCU112420250117O
17/01/2025	15:46:11 PM	GMT	451	1,078.00	XLON	1146748282149766	LANCU112420250117O
17/01/2025	15:46:15 PM	GMT	640	1,078.00	XLON	1146748282149778	LANCU112420250117O
17/01/2025	15:46:20 PM	GMT	545	1,078.00	XLON	1146748282149796	LANCU112420250117O
17/01/2025	15:46:25 PM	GMT	484	1,078.00	XLON	1146748282149852	LANCU112420250117O
17/01/2025	15:46:36 PM	GMT	541	1,077.50	XLON	1146748282149914	LANCU112420250117O
17/01/2025	15:46:36 PM	GMT	523	1,077.50	BATE	30001311	LANCU113020250117O
17/01/2025	15:47:07 PM	GMT	667	1,077.50	CHIX	130001IB1	LANCU113220250117O
17/01/2025	15:47:11 PM	GMT	464	1,077.50	XLON	1146748282150146	LANCU112420250117O
17/01/2025	15:50:02 PM	GMT	448	1,077.50	XLON	1146748282150966	LANCU112420250117O
17/01/2025	15:50:02 PM	GMT	508	1,077.50	BATE	300013F1	LANCU113020250117O
17/01/2025	15:57:06 PM	GMT	895	1,077.50	XLON	1146748282152824	LANCU112420250117O
17/01/2025	15:57:06 PM	GMT	683	1,077.50	CHIX	130001KCF	LANCU113220250117O
17/01/2025	15:57:06 PM	GMT	515	1,077.50	BATE	300014EW	LANCU113020250117O
17/01/2025	15:57:21 PM	GMT	990	1,077.50	XLON	1146748282152865	LANCU112420250117O
17/01/2025	15:57:21 PM	GMT	856	1,077.50	XLON	1146748282152866	LANCU112420250117O
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17/01/2025	15:57:21 PM	GMT	165	1,077.50	XLON	1146748282152868	LANCU112420250117O
17/01/2025	15:57:21 PM	GMT	555	1,077.50	CHIX	130001KE9	LANCU113220250117O
17/01/2025	15:57:32 PM	GMT	917	1,077.50	XLON	1146748282152895	LANCU112420250117O
17/01/2025	15:57:32 PM	GMT	529	1,077.50	CHIX	130001KF3	LANCU113220250117O
17/01/2025	15:58:01 PM	GMT	840	1,077.50	XLON	1146748282153076	LANCU112420250117O
17/01/2025	15:58:05 PM	GMT	447	1,077.00	XLON	1146748282153096	LANCU112420250117O
17/01/2025	15:59:25 PM	GMT	483	1,077.00	XLON	1146748282153466	LANCU112420250117O
17/01/2025	15:59:25 PM	GMT	503	1,077.00	BATE	300014SX	LANCU113020250117O
17/01/2025	16:00:51 PM	GMT	340	1,077.00	XLON	1146748282153845	LANCU112420250117O
17/01/2025	16:00:51 PM	GMT	216	1,077.00	XLON	1146748282153846	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	16:01:21 PM	GMT	263	1,077.00	XLON	1146748282153925	LANCU112420250117O
17/01/2025	16:01:21 PM	GMT	265	1,077.00	XLON	1146748282153926	LANCU112420250117O
17/01/2025	16:01:21 PM	GMT	379	1,077.00	XLON	1146748282153927	LANCU112420250117O
17/01/2025	16:01:21 PM	GMT	1	1,076.50	XLON	1146748282153928	LANCU112420250117O
17/01/2025	16:01:21 PM	GMT	445	1,076.50	XLON	1146748282153929	LANCU112420250117O
17/01/2025	16:01:42 PM	GMT	487	1,076.00	XLON	1146748282153968	LANCU112420250117O
17/01/2025	16:01:42 PM	GMT	656	1,076.00	CHIX	130001LGP	LANCU113220250117O
17/01/2025	16:02:00 PM	GMT	481	1,075.50	XLON	1146748282154071	LANCU112420250117O
17/01/2025	16:03:22 PM	GMT	474	1,075.00	XLON	1146748282154329	LANCU112420250117O
17/01/2025	16:04:48 PM	GMT	751	1,074.50	XLON	1146748282154558	LANCU112420250117O
17/01/2025	16:04:49 PM	GMT	433	1,074.00	XLON	1146748282154570	LANCU112420250117O
17/01/2025	16:04:50 PM	GMT	322	1,073.50	CHIX	130001M34	LANCU113220250117O
17/01/2025	16:04:51 PM	GMT	459	1,073.50	XLON	1146748282154600	LANCU112420250117O
17/01/2025	16:04:51 PM	GMT	16	1,073.00	XLON	1146748282154612	LANCU112420250117O
17/01/2025	16:04:51 PM	GMT	332	1,073.50	CHIX	130001M3C	LANCU113220250117O
17/01/2025	16:04:51 PM	GMT	493	1,073.50	BATE	300015VW	LANCU113020250117O
17/01/2025	16:04:53 PM	GMT	433	1,073.50	XLON	1146748282154641	LANCU112420250117O
17/01/2025	16:06:17 PM	GMT	56	1,073.50	XLON	1146748282154990	LANCU112420250117O
17/01/2025	16:06:17 PM	GMT	386	1,073.50	XLON	1146748282154991	LANCU112420250117O
17/01/2025	16:07:11 PM	GMT	444	1,073.50	XLON	1146748282155098	LANCU112420250117O
17/01/2025	16:08:05 PM	GMT	442	1,074.00	XLON	1146748282155287	LANCU112420250117O
17/01/2025	16:10:01 PM	GMT	541	1,074.50	XLON	1146748282155664	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	76	1,074.50	XLON	1146748282155906	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	351	1,074.50	XLON	1146748282155907	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	9	1,074.50	XLON	1146748282155908	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	105	1,074.50	XLON	1146748282155909	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	21	1,074.50	XLON	1146748282155910	LANCU112420250117O
17/01/2025	16:10:41 PM	GMT	43	1,074.50	XLON	1146748282155911	LANCU112420250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	16:11:52 PM	GMT	453	1,075.00	XLON	1146748282156154	LANCU112420250117O
17/01/2025	16:11:52 PM	GMT	294	1,075.00	XLON	1146748282156155	LANCU112420250117O
17/01/2025	16:12:37 PM	GMT	738	1,075.00	XLON	1146748282156262	LANCU112420250117O
17/01/2025	16:13:30 PM	GMT	624	1,075.00	XLON	1146748282156533	LANCU112420250117O
17/01/2025	16:13:30 PM	GMT	481	1,075.00	CHIX	130001NS8	LANCU113220250117O
17/01/2025	16:13:41 PM	GMT	693	1,075.00	CHIX	130001NST	LANCU113220250117O
17/01/2025	16:14:31 PM	GMT	175	1,075.00	XLON	1146748282156892	LANCU112420250117O
17/01/2025	16:14:31 PM	GMT	25	1,075.00	XLON	1146748282156893	LANCU112420250117O
17/01/2025	16:14:31 PM	GMT	549	1,075.00	XLON	1146748282156894	LANCU112420250117O
17/01/2025	16:15:31 PM	GMT	442	1,075.00	XLON	1146748282157156	LANCU112420250117O
17/01/2025	16:15:51 PM	GMT	425	1,075.00	XLON	1146748282157254	LANCU112420250117O
17/01/2025	16:15:51 PM	GMT	121	1,074.50	XLON	1146748282157258	LANCU112420250117O
17/01/2025	16:15:51 PM	GMT	689	1,075.00	CHIX	130001OBB	LANCU113220250117O
17/01/2025	16:15:51 PM	GMT	513	1,075.00	BATE	300017O5	LANCU113020250117O
17/01/2025	16:16:17 PM	GMT	447	1,075.00	XLON	1146748282157434	LANCU112420250117O
17/01/2025	16:18:42 PM	GMT	450	1,075.00	XLON	1146748282157987	LANCU112420250117O
17/01/2025	16:18:42 PM	GMT	1,082	1,075.00	XLON	1146748282157997	LANCU112420250117O
17/01/2025	16:19:08 PM	GMT	525	1,075.50	XLON	1146748282158102	LANCU112420250117O
17/01/2025	16:20:34 PM	GMT	701	1,076.00	XLON	1146748282158683	LANCU112420250117O
17/01/2025	16:21:07 PM	GMT	511	1,076.00	XLON	1146748282158865	LANCU112420250117O
17/01/2025	16:21:07 PM	GMT	616	1,076.00	CHIX	130001PDU	LANCU113220250117O
17/01/2025	16:21:07 PM	GMT	537	1,076.00	BATE	300018NL	LANCU113020250117O
17/01/2025	16:21:22 PM	GMT	487	1,076.00	XLON	1146748282158932	LANCU112420250117O
17/01/2025	16:23:35 PM	GMT	698	1,076.00	XLON	1146748282159552	LANCU112420250117O
17/01/2025	16:24:01 PM	GMT	562	1,076.50	XLON	1146748282159670	LANCU112420250117O
17/01/2025	16:24:31 PM	GMT	534	1,076.50	XLON	1146748282159854	LANCU112420250117O
17/01/2025	16:25:04 PM	GMT	452	1,076.50	XLON	1146748282160044	LANCU112420250117O
17/01/2025	16:25:04 PM	GMT	226	1,076.50	BATE	300019JT	LANCU113020250117O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/01/2025	16:25:32 PM	GMT	471	1,076.50	XLON	1146748282160175	LANCU112420250117O
17/01/2025	16:25:32 PM	GMT	546	1,076.50	CHIX	130001QMD	LANCU113220250117O
17/01/2025	16:25:32 PM	GMT	181	1,076.50	BATE	300019O4	LANCU113020250117O
17/01/2025	16:26:07 PM	GMT	203	1,076.50	XLON	1146748282160373	LANCU112420250117O
17/01/2025	16:26:07 PM	GMT	240	1,076.50	XLON	1146748282160374	LANCU112420250117O
17/01/2025	16:27:07 PM	GMT	444	1,076.00	XLON	1146748282160647	LANCU112420250117O
17/01/2025	16:27:07 PM	GMT	446	1,075.50	XLON	1146748282160656	LANCU112420250117O
17/01/2025	16:27:07 PM	GMT	754	1,076.00	CHIX	130001R3Z	LANCU113220250117O
17/01/2025	16:28:45 PM	GMT	537	1,076.00	XLON	1146748282161303	LANCU112420250117O