

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	08:01:00 AM	GMT	1,592	1,061.50	XLON	1152933034986118	LANCU63320250127O
27/01/2025	08:01:00 AM	GMT	1,513	1,061.50	CHIX	13000050T	LANCU63720250127O
27/01/2025	08:01:08 AM	GMT	641	1,061.00	XLON	1152933034986232	LANCU63320250127O
27/01/2025	08:01:08 AM	GMT	1,071	1,061.00	XLON	1152933034986233	LANCU63320250127O
27/01/2025	08:01:08 AM	GMT	666	1,061.00	CHIX	13000052F	LANCU63720250127O
27/01/2025	08:01:08 AM	GMT	857	1,061.00	CHIX	13000052G	LANCU63720250127O
27/01/2025	08:04:10 AM	GMT	100	1,066.50	XLON	1152933034987904	LANCU63320250127O
27/01/2025	08:04:21 AM	GMT	1,383	1,067.00	XLON	1152933034987930	LANCU63320250127O
27/01/2025	08:04:22 AM	GMT	1,174	1,066.50	XLON	1152933034987962	LANCU63320250127O
27/01/2025	08:04:22 AM	GMT	608	1,066.50	CHIX	1300005KN	LANCU63720250127O
27/01/2025	08:04:22 AM	GMT	1,677	1,066.50	BATE	300007DS	LANCU63520250127O
27/01/2025	08:04:32 AM	GMT	100	1,066.00	XLON	1152933034988036	LANCU63320250127O
27/01/2025	08:04:43 AM	GMT	100	1,066.00	XLON	1152933034988078	LANCU63320250127O
27/01/2025	08:04:43 AM	GMT	1,013	1,066.00	XLON	1152933034988079	LANCU63320250127O
27/01/2025	08:04:43 AM	GMT	624	1,066.00	CHIX	1300005LY	LANCU63720250127O
27/01/2025	08:04:43 AM	GMT	762	1,066.00	BATE	300007EF	LANCU63520250127O
27/01/2025	08:04:43 AM	GMT	762	1,066.00	BATE	300007EG	LANCU63520250127O
27/01/2025	08:04:45 AM	GMT	1,530	1,065.50	BATE	300007EL	LANCU63520250127O
27/01/2025	08:04:45 AM	GMT	8	1,065.50	BATE	300007EM	LANCU63520250127O
27/01/2025	08:04:45 AM	GMT	8	1,065.50	BATE	300007EN	LANCU63520250127O
27/01/2025	08:06:04 AM	GMT	100	1,066.00	XLON	1152933034988448	LANCU63320250127O
27/01/2025	08:06:15 AM	GMT	100	1,066.00	XLON	1152933034988527	LANCU63320250127O
27/01/2025	08:06:26 AM	GMT	102	1,066.00	XLON	1152933034988616	LANCU63320250127O
27/01/2025	08:06:45 AM	GMT	673	1,066.50	XLON	1152933034988693	LANCU63320250127O
27/01/2025	08:06:45 AM	GMT	151	1,066.50	CHIX	1300005UP	LANCU63720250127O
27/01/2025	08:06:45 AM	GMT	351	1,066.50	CHIX	1300005UQ	LANCU63720250127O
27/01/2025	08:07:01 AM	GMT	500	1,066.50	CHIX	1300005W6	LANCU63720250127O
27/01/2025	08:07:43 AM	GMT	528	1,067.00	XLON	1152933034989046	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	08:07:43 AM	GMT	31	1,067.00	XLON	1152933034989047	LANCU63320250127O
27/01/2025	08:08:54 AM	GMT	593	1,066.50	XLON	1152933034989451	LANCU63320250127O
27/01/2025	08:10:15 AM	GMT	776	1,067.00	XLON	1152933034990151	LANCU63320250127O
27/01/2025	08:10:15 AM	GMT	504	1,067.00	CHIX	1300006BY	LANCU63720250127O
27/01/2025	08:11:40 AM	GMT	933	1,068.00	XLON	1152933034990709	LANCU63320250127O
27/01/2025	08:11:40 AM	GMT	176	1,068.00	CHIX	1300006JC	LANCU63720250127O
27/01/2025	08:11:40 AM	GMT	325	1,068.00	CHIX	1300006JD	LANCU63720250127O
27/01/2025	08:11:40 AM	GMT	559	1,068.00	BATE	300007WA	LANCU63520250127O
27/01/2025	08:13:07 AM	GMT	949	1,068.00	XLON	1152933034991162	LANCU63320250127O
27/01/2025	08:13:47 AM	GMT	552	1,068.00	XLON	1152933034991329	LANCU63320250127O
27/01/2025	08:14:25 AM	GMT	196	1,067.50	XLON	1152933034991453	LANCU63320250127O
27/01/2025	08:14:25 AM	GMT	821	1,067.50	XLON	1152933034991454	LANCU63320250127O
27/01/2025	08:14:25 AM	GMT	498	1,067.50	CHIX	1300006VI	LANCU63720250127O
27/01/2025	08:15:02 AM	GMT	494	1,067.50	XLON	1152933034991615	LANCU63320250127O
27/01/2025	08:15:02 AM	GMT	499	1,067.50	CHIX	1300006YJ	LANCU63720250127O
27/01/2025	08:15:06 AM	GMT	90	1,067.00	XLON	1152933034991625	LANCU63320250127O
27/01/2025	08:15:06 AM	GMT	800	1,067.00	XLON	1152933034991626	LANCU63320250127O
27/01/2025	08:15:06 AM	GMT	530	1,067.00	BATE	30000842	LANCU63520250127O
27/01/2025	08:16:00 AM	GMT	491	1,066.50	XLON	1152933034991972	LANCU63320250127O
27/01/2025	08:16:00 AM	GMT	500	1,066.00	XLON	1152933034991973	LANCU63320250127O
27/01/2025	08:17:01 AM	GMT	500	1,063.50	CHIX	1300007EP	LANCU63720250127O
27/01/2025	08:17:32 AM	GMT	491	1,064.00	XLON	1152933034992433	LANCU63320250127O
27/01/2025	08:18:04 AM	GMT	502	1,063.50	XLON	1152933034992548	LANCU63320250127O
27/01/2025	08:20:02 AM	GMT	885	1,065.50	XLON	1152933034993010	LANCU63320250127O
27/01/2025	08:20:02 AM	GMT	499	1,065.50	CHIX	1300007T3	LANCU63720250127O
27/01/2025	08:20:37 AM	GMT	799	1,065.00	XLON	1152933034993190	LANCU63320250127O
27/01/2025	08:20:55 AM	GMT	636	1,064.50	XLON	1152933034993265	LANCU63320250127O
27/01/2025	08:20:55 AM	GMT	526	1,064.50	BATE	300008LY	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	08:22:01 AM	GMT	584	1,064.00	XLON	1152933034993509	LANCU63320250127O
27/01/2025	08:22:03 AM	GMT	424	1,063.50	XLON	1152933034993516	LANCU63320250127O
27/01/2025	08:22:03 AM	GMT	163	1,063.50	XLON	1152933034993517	LANCU63320250127O
27/01/2025	08:22:38 AM	GMT	268	1,063.00	CHIX	13000085V	LANCU63720250127O
27/01/2025	08:22:38 AM	GMT	224	1,063.00	CHIX	13000085W	LANCU63720250127O
27/01/2025	08:22:56 AM	GMT	498	1,064.00	XLON	1152933034993635	LANCU63320250127O
27/01/2025	08:25:00 AM	GMT	497	1,062.00	XLON	1152933034994108	LANCU63320250127O
27/01/2025	08:25:00 AM	GMT	501	1,062.00	CHIX	1300008EJ	LANCU63720250127O
27/01/2025	08:25:31 AM	GMT	4	1,062.50	XLON	1152933034994216	LANCU63320250127O
27/01/2025	08:25:31 AM	GMT	1	1,062.50	XLON	1152933034994217	LANCU63320250127O
27/01/2025	08:25:33 AM	GMT	235	1,062.50	XLON	1152933034994225	LANCU63320250127O
27/01/2025	08:25:33 AM	GMT	410	1,062.50	XLON	1152933034994226	LANCU63320250127O
27/01/2025	08:25:49 AM	GMT	659	1,062.00	XLON	1152933034994319	LANCU63320250127O
27/01/2025	08:28:02 AM	GMT	163	1,062.50	XLON	1152933034994750	LANCU63320250127O
27/01/2025	08:28:02 AM	GMT	606	1,062.50	XLON	1152933034994751	LANCU63320250127O
27/01/2025	08:28:02 AM	GMT	501	1,062.50	CHIX	1300008SX	LANCU63720250127O
27/01/2025	08:28:02 AM	GMT	513	1,062.50	BATE	3000090I	LANCU63520250127O
27/01/2025	08:29:00 AM	GMT	379	1,062.50	XLON	1152933034994905	LANCU63320250127O
27/01/2025	08:29:00 AM	GMT	228	1,062.50	XLON	1152933034994906	LANCU63320250127O
27/01/2025	08:29:00 AM	GMT	492	1,062.50	CHIX	1300008VZ	LANCU63720250127O
27/01/2025	08:29:57 AM	GMT	812	1,062.50	XLON	1152933034995096	LANCU63320250127O
27/01/2025	08:30:37 AM	GMT	677	1,063.00	XLON	1152933034995177	LANCU63320250127O
27/01/2025	08:30:37 AM	GMT	500	1,063.00	CHIX	130000940	LANCU63720250127O
27/01/2025	08:32:10 AM	GMT	713	1,063.00	XLON	1152933034995452	LANCU63320250127O
27/01/2025	08:32:10 AM	GMT	501	1,063.00	BATE	300009AJ	LANCU63520250127O
27/01/2025	08:32:58 AM	GMT	659	1,062.50	XLON	1152933034995548	LANCU63320250127O
27/01/2025	08:34:14 AM	GMT	872	1,064.00	XLON	1152933034995780	LANCU63320250127O
27/01/2025	08:35:07 AM	GMT	848	1,064.50	XLON	1152933034995979	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	08:36:07 AM	GMT	1	1,064.50	XLON	1152933034996183	LANCU63320250127O
27/01/2025	08:36:19 AM	GMT	1	1,064.50	XLON	1152933034996244	LANCU63320250127O
27/01/2025	08:36:19 AM	GMT	1	1,064.50	XLON	1152933034996245	LANCU63320250127O
27/01/2025	08:36:19 AM	GMT	1	1,064.50	XLON	1152933034996253	LANCU63320250127O
27/01/2025	08:37:00 AM	GMT	958	1,064.50	XLON	1152933034996332	LANCU63320250127O
27/01/2025	08:37:10 AM	GMT	1	1,064.50	XLON	1152933034996341	LANCU63320250127O
27/01/2025	08:37:13 AM	GMT	1	1,064.50	XLON	1152933034996342	LANCU63320250127O
27/01/2025	08:37:13 AM	GMT	716	1,064.50	XLON	1152933034996343	LANCU63320250127O
27/01/2025	08:37:41 AM	GMT	74	1,064.50	BATE	300009K2	LANCU63520250127O
27/01/2025	08:38:50 AM	GMT	639	1,064.50	CHIX	1300009X5	LANCU63720250127O
27/01/2025	08:39:05 AM	GMT	520	1,064.00	XLON	1152933034996686	LANCU63320250127O
27/01/2025	08:39:05 AM	GMT	972	1,063.50	XLON	1152933034996704	LANCU63320250127O
27/01/2025	08:39:05 AM	GMT	501	1,064.00	CHIX	1300009YG	LANCU63720250127O
27/01/2025	08:39:05 AM	GMT	689	1,063.50	BATE	300009MP	LANCU63520250127O
27/01/2025	08:39:06 AM	GMT	506	1,063.00	XLON	1152933034996708	LANCU63320250127O
27/01/2025	08:40:02 AM	GMT	651	1,063.50	CHIX	130000A2T	LANCU63720250127O
27/01/2025	08:40:03 AM	GMT	499	1,063.00	XLON	1152933034996961	LANCU63320250127O
27/01/2025	08:42:39 AM	GMT	613	1,063.00	XLON	1152933034997728	LANCU63320250127O
27/01/2025	08:46:05 AM	GMT	1,372	1,064.00	XLON	1152933034998276	LANCU63320250127O
27/01/2025	08:46:05 AM	GMT	528	1,064.00	CHIX	130000AQX	LANCU63720250127O
27/01/2025	08:46:05 AM	GMT	34	1,064.00	CHIX	130000AQY	LANCU63720250127O
27/01/2025	08:46:05 AM	GMT	612	1,064.00	BATE	300009ZQ	LANCU63520250127O
27/01/2025	08:46:55 AM	GMT	120	1,064.00	XLON	1152933034998371	LANCU63320250127O
27/01/2025	08:46:55 AM	GMT	1,200	1,064.00	XLON	1152933034998372	LANCU63320250127O
27/01/2025	08:46:55 AM	GMT	5	1,064.00	XLON	1152933034998373	LANCU63320250127O
27/01/2025	08:46:55 AM	GMT	556	1,064.00	CHIX	130000ATR	LANCU63720250127O
27/01/2025	08:47:02 AM	GMT	1,346	1,063.50	XLON	1152933034998384	LANCU63320250127O
27/01/2025	08:47:54 AM	GMT	738	1,064.50	XLON	1152933034998565	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	08:47:54 AM	GMT	105	1,064.50	BATE	30000A3G	LANCU63520250127O
27/01/2025	08:47:54 AM	GMT	452	1,064.50	BATE	30000A3H	LANCU63520250127O
27/01/2025	08:49:29 AM	GMT	529	1,064.00	XLON	1152933034998915	LANCU63320250127O
27/01/2025	08:49:29 AM	GMT	543	1,064.00	CHIX	130000B3I	LANCU63720250127O
27/01/2025	08:50:27 AM	GMT	513	1,065.50	CHIX	130000B6I	LANCU63720250127O
27/01/2025	08:51:23 AM	GMT	975	1,065.00	XLON	1152933034999155	LANCU63320250127O
27/01/2025	08:52:32 AM	GMT	508	1,065.00	CHIX	130000BCN	LANCU63720250127O
27/01/2025	08:52:32 AM	GMT	260	1,065.00	BATE	30000ABI	LANCU63520250127O
27/01/2025	08:52:32 AM	GMT	260	1,065.00	BATE	30000ABJ	LANCU63520250127O
27/01/2025	08:52:55 AM	GMT	976	1,064.50	XLON	1152933034999311	LANCU63320250127O
27/01/2025	08:52:55 AM	GMT	1,156	1,064.00	XLON	1152933034999315	LANCU63320250127O
27/01/2025	08:55:52 AM	GMT	501	1,064.00	CHIX	130000BL7	LANCU63720250127O
27/01/2025	08:56:03 AM	GMT	541	1,063.50	XLON	1152933034999642	LANCU63320250127O
27/01/2025	09:02:04 AM	GMT	1,843	1,066.50	XLON	1152933035000263	LANCU63320250127O
27/01/2025	09:02:30 AM	GMT	1,824	1,066.00	XLON	1152933035000344	LANCU63320250127O
27/01/2025	09:02:30 AM	GMT	661	1,066.00	CHIX	130000C4P	LANCU63720250127O
27/01/2025	09:03:02 AM	GMT	147	1,066.00	XLON	1152933035000419	LANCU63320250127O
27/01/2025	09:03:02 AM	GMT	771	1,066.00	XLON	1152933035000420	LANCU63320250127O
27/01/2025	09:03:16 AM	GMT	544	1,066.00	CHIX	130000C6A	LANCU63720250127O
27/01/2025	09:03:16 AM	GMT	2	1,066.00	BATE	30000AUI	LANCU63520250127O
27/01/2025	09:03:16 AM	GMT	511	1,066.00	BATE	30000AUJ	LANCU63520250127O
27/01/2025	09:04:43 AM	GMT	448	1,066.00	XLON	1152933035000672	LANCU63320250127O
27/01/2025	09:04:43 AM	GMT	1,145	1,066.00	XLON	1152933035000673	LANCU63320250127O
27/01/2025	09:05:00 AM	GMT	1,200	1,065.50	XLON	1152933035000689	LANCU63320250127O
27/01/2025	09:05:00 AM	GMT	682	1,065.50	XLON	1152933035000690	LANCU63320250127O
27/01/2025	09:05:00 AM	GMT	634	1,065.50	CHIX	130000CC8	LANCU63720250127O
27/01/2025	09:05:00 AM	GMT	500	1,065.50	BATE	30000AY9	LANCU63520250127O
27/01/2025	09:05:05 AM	GMT	1,943	1,065.00	XLON	1152933035000696	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	09:06:08 AM	GMT	579	1,064.50	CHIX	130000CGG	LANCU63720250127O
27/01/2025	09:06:15 AM	GMT	106	1,064.00	BATE	30000B0N	LANCU63520250127O
27/01/2025	09:06:15 AM	GMT	224	1,064.00	BATE	30000B0O	LANCU63520250127O
27/01/2025	09:06:15 AM	GMT	182	1,064.00	BATE	30000B0P	LANCU63520250127O
27/01/2025	09:06:31 AM	GMT	712	1,064.00	XLON	1152933035000923	LANCU63320250127O
27/01/2025	09:07:53 AM	GMT	522	1,064.00	XLON	1152933035001021	LANCU63320250127O
27/01/2025	09:08:13 AM	GMT	600	1,063.50	XLON	1152933035001057	LANCU63320250127O
27/01/2025	09:08:36 AM	GMT	534	1,063.50	CHIX	130000COF	LANCU63720250127O
27/01/2025	09:08:39 AM	GMT	499	1,063.50	XLON	1152933035001191	LANCU63320250127O
27/01/2025	09:12:47 AM	GMT	1,190	1,063.50	XLON	1152933035001612	LANCU63320250127O
27/01/2025	09:12:47 AM	GMT	501	1,063.50	BATE	30000BCI	LANCU63520250127O
27/01/2025	09:13:26 AM	GMT	514	1,063.50	CHIX	130000D16	LANCU63720250127O
27/01/2025	09:13:51 AM	GMT	727	1,063.00	XLON	1152933035001723	LANCU63320250127O
27/01/2025	09:13:51 AM	GMT	537	1,062.50	XLON	1152933035001735	LANCU63320250127O
27/01/2025	09:13:51 AM	GMT	517	1,063.00	CHIX	130000D20	LANCU63720250127O
27/01/2025	09:14:01 AM	GMT	959	1,062.00	XLON	1152933035001765	LANCU63320250127O
27/01/2025	09:14:01 AM	GMT	880	1,061.50	XLON	1152933035001769	LANCU63320250127O
27/01/2025	09:16:10 AM	GMT	652	1,060.50	XLON	1152933035001993	LANCU63320250127O
27/01/2025	09:16:10 AM	GMT	632	1,060.00	XLON	1152933035001994	LANCU63320250127O
27/01/2025	09:16:10 AM	GMT	498	1,060.50	CHIX	130000D8I	LANCU63720250127O
27/01/2025	09:16:10 AM	GMT	498	1,060.50	BATE	30000BGU	LANCU63520250127O
27/01/2025	09:16:41 AM	GMT	496	1,060.00	XLON	1152933035002049	LANCU63320250127O
27/01/2025	09:16:59 AM	GMT	492	1,059.50	XLON	1152933035002088	LANCU63320250127O
27/01/2025	09:17:58 AM	GMT	499	1,059.50	XLON	1152933035002199	LANCU63320250127O
27/01/2025	09:17:58 AM	GMT	1	1,059.50	CHIX	130000DGH	LANCU63720250127O
27/01/2025	09:19:11 AM	GMT	499	1,059.50	XLON	1152933035002317	LANCU63320250127O
27/01/2025	09:19:45 AM	GMT	74	1,060.00	XLON	1152933035002363	LANCU63320250127O
27/01/2025	09:19:45 AM	GMT	212	1,060.00	XLON	1152933035002364	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	09:19:45 AM	GMT	212	1,060.00	XLON	1152933035002365	LANCU63320250127O
27/01/2025	09:20:48 AM	GMT	499	1,060.00	XLON	1152933035002473	LANCU63320250127O
27/01/2025	09:20:48 AM	GMT	498	1,060.00	CHIX	130000DOE	LANCU63720250127O
27/01/2025	09:21:12 AM	GMT	490	1,060.00	XLON	1152933035002538	LANCU63320250127O
27/01/2025	09:22:03 AM	GMT	498	1,060.50	CHIX	130000DSA	LANCU63720250127O
27/01/2025	09:22:16 AM	GMT	501	1,060.00	XLON	1152933035002698	LANCU63320250127O
27/01/2025	09:22:16 AM	GMT	490	1,060.00	CHIX	130000DT4	LANCU63720250127O
27/01/2025	09:24:48 AM	GMT	815	1,060.50	XLON	1152933035002874	LANCU63320250127O
27/01/2025	09:25:11 AM	GMT	498	1,060.50	CHIX	130000E14	LANCU63720250127O
27/01/2025	09:25:52 AM	GMT	782	1,060.00	XLON	1152933035002970	LANCU63320250127O
27/01/2025	09:25:52 AM	GMT	501	1,060.00	BATE	30000C0H	LANCU63520250127O
27/01/2025	09:32:43 AM	GMT	1,950	1,063.00	XLON	1152933035003693	LANCU63320250127O
27/01/2025	09:32:58 AM	GMT	857	1,063.50	XLON	1152933035003716	LANCU63320250127O
27/01/2025	09:32:58 AM	GMT	857	1,063.50	XLON	1152933035003717	LANCU63320250127O
27/01/2025	09:32:58 AM	GMT	534	1,063.50	CHIX	130000ENW	LANCU63720250127O
27/01/2025	09:32:58 AM	GMT	58	1,063.50	CHIX	130000ENX	LANCU63720250127O
27/01/2025	09:32:58 AM	GMT	58	1,063.50	CHIX	130000ENY	LANCU63720250127O
27/01/2025	09:35:00 AM	GMT	1,366	1,064.00	XLON	1152933035003915	LANCU63320250127O
27/01/2025	09:35:00 AM	GMT	669	1,064.00	CHIX	130000EUQ	LANCU63720250127O
27/01/2025	09:35:00 AM	GMT	498	1,064.00	BATE	30000CJ3	LANCU63520250127O
27/01/2025	09:37:16 AM	GMT	1,833	1,065.50	XLON	1152933035004182	LANCU63320250127O
27/01/2025	09:37:16 AM	GMT	548	1,065.50	CHIX	130000F0Z	LANCU63720250127O
27/01/2025	09:38:03 AM	GMT	449	1,065.00	XLON	1152933035004225	LANCU63320250127O
27/01/2025	09:38:03 AM	GMT	1,441	1,065.00	XLON	1152933035004226	LANCU63320250127O
27/01/2025	09:38:03 AM	GMT	562	1,065.00	CHIX	130000F2T	LANCU63720250127O
27/01/2025	09:38:03 AM	GMT	498	1,065.00	BATE	30000COH	LANCU63520250127O
27/01/2025	09:42:58 AM	GMT	1,853	1,066.50	XLON	1152933035004761	LANCU63320250127O
27/01/2025	09:42:58 AM	GMT	20	1,066.50	BATE	30000CWB	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	09:42:58 AM	GMT	476	1,066.50	BATE	30000CWC	LANCU63520250127O
27/01/2025	09:44:48 AM	GMT	1,861	1,068.50	XLON	1152933035004943	LANCU63320250127O
27/01/2025	09:45:15 AM	GMT	965	1,068.00	XLON	1152933035004984	LANCU63320250127O
27/01/2025	09:45:15 AM	GMT	965	1,068.00	XLON	1152933035004985	LANCU63320250127O
27/01/2025	09:45:15 AM	GMT	635	1,068.00	CHIX	130000FIX	LANCU63720250127O
27/01/2025	09:45:15 AM	GMT	499	1,068.00	BATE	30000D0U	LANCU63520250127O
27/01/2025	09:46:15 AM	GMT	1,419	1,067.50	XLON	1152933035005211	LANCU63320250127O
27/01/2025	09:46:15 AM	GMT	702	1,067.50	CHIX	130000FMA	LANCU63720250127O
27/01/2025	09:46:15 AM	GMT	498	1,067.50	BATE	30000D3C	LANCU63520250127O
27/01/2025	09:47:45 AM	GMT	838	1,068.50	XLON	1152933035005469	LANCU63320250127O
27/01/2025	09:47:45 AM	GMT	551	1,068.50	CHIX	130000FSL	LANCU63720250127O
27/01/2025	09:49:00 AM	GMT	865	1,068.00	XLON	1152933035005664	LANCU63320250127O
27/01/2025	09:49:00 AM	GMT	271	1,068.00	CHIX	130000FVT	LANCU63720250127O
27/01/2025	09:49:00 AM	GMT	237	1,068.00	CHIX	130000FVU	LANCU63720250127O
27/01/2025	09:49:47 AM	GMT	894	1,067.50	XLON	1152933035005724	LANCU63320250127O
27/01/2025	09:49:47 AM	GMT	499	1,067.50	BATE	30000DA0	LANCU63520250127O
27/01/2025	09:51:26 AM	GMT	515	1,067.00	XLON	1152933035005896	LANCU63320250127O
27/01/2025	09:51:26 AM	GMT	422	1,067.00	CHIX	130000G1L	LANCU63720250127O
27/01/2025	09:51:26 AM	GMT	162	1,067.00	CHIX	130000G1O	LANCU63720250127O
27/01/2025	09:54:55 AM	GMT	1	1,067.50	XLON	1152933035006408	LANCU63320250127O
27/01/2025	09:54:58 AM	GMT	1	1,067.50	XLON	1152933035006411	LANCU63320250127O
27/01/2025	09:55:00 AM	GMT	1,131	1,067.50	XLON	1152933035006427	LANCU63320250127O
27/01/2025	09:55:00 AM	GMT	250	1,067.50	XLON	1152933035006428	LANCU63320250127O
27/01/2025	09:56:05 AM	GMT	1,317	1,068.00	XLON	1152933035006540	LANCU63320250127O
27/01/2025	09:56:05 AM	GMT	521	1,068.00	CHIX	130000GDV	LANCU63720250127O
27/01/2025	09:56:05 AM	GMT	497	1,068.00	BATE	30000DNA	LANCU63520250127O
27/01/2025	09:56:25 AM	GMT	1,441	1,067.50	XLON	1152933035006562	LANCU63320250127O
27/01/2025	09:56:25 AM	GMT	491	1,067.50	CHIX	130000GES	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	09:58:37 AM	GMT	520	1,068.00	CHIX	130000GLJ	LANCU63720250127O
27/01/2025	10:00:10 AM	GMT	1,305	1,068.00	XLON	1152933035007082	LANCU63320250127O
27/01/2025	10:00:10 AM	GMT	510	1,068.00	CHIX	130000GOW	LANCU63720250127O
27/01/2025	10:00:10 AM	GMT	494	1,068.00	BATE	30000DT7	LANCU63520250127O
27/01/2025	10:01:13 AM	GMT	1	1,068.00	XLON	1152933035007188	LANCU63320250127O
27/01/2025	10:01:13 AM	GMT	1	1,068.00	XLON	1152933035007189	LANCU63320250127O
27/01/2025	10:01:40 AM	GMT	507	1,068.00	XLON	1152933035007219	LANCU63320250127O
27/01/2025	10:01:40 AM	GMT	947	1,068.00	XLON	1152933035007220	LANCU63320250127O
27/01/2025	10:01:50 AM	GMT	914	1,067.50	XLON	1152933035007224	LANCU63320250127O
27/01/2025	10:01:50 AM	GMT	376	1,067.50	CHIX	130000GT5	LANCU63720250127O
27/01/2025	10:01:53 AM	GMT	553	1,067.50	XLON	1152933035007245	LANCU63320250127O
27/01/2025	10:02:16 AM	GMT	1,200	1,067.00	XLON	1152933035007281	LANCU63320250127O
27/01/2025	10:02:16 AM	GMT	34	1,067.00	XLON	1152933035007282	LANCU63320250127O
27/01/2025	10:06:27 AM	GMT	626	1,068.00	XLON	1152933035007949	LANCU63320250127O
27/01/2025	10:06:27 AM	GMT	567	1,068.00	CHIX	130000HDZ	LANCU63720250127O
27/01/2025	10:07:01 AM	GMT	501	1,067.50	XLON	1152933035008047	LANCU63320250127O
27/01/2025	10:07:01 AM	GMT	554	1,067.50	CHIX	130000HG4	LANCU63720250127O
27/01/2025	10:07:01 AM	GMT	249	1,067.50	BATE	30000E8J	LANCU63520250127O
27/01/2025	10:07:01 AM	GMT	249	1,067.50	BATE	30000E8K	LANCU63520250127O
27/01/2025	10:07:31 AM	GMT	2	1,067.00	XLON	1152933035008090	LANCU63320250127O
27/01/2025	10:07:31 AM	GMT	491	1,067.00	XLON	1152933035008091	LANCU63320250127O
27/01/2025	10:07:31 AM	GMT	497	1,067.00	BATE	30000E9Q	LANCU63520250127O
27/01/2025	10:07:37 AM	GMT	1	1,066.50	XLON	1152933035008141	LANCU63320250127O
27/01/2025	10:07:37 AM	GMT	622	1,066.50	XLON	1152933035008142	LANCU63320250127O
27/01/2025	10:07:37 AM	GMT	622	1,066.50	XLON	1152933035008143	LANCU63320250127O
27/01/2025	10:09:29 AM	GMT	46	1,067.00	XLON	1152933035008306	LANCU63320250127O
27/01/2025	10:09:29 AM	GMT	1,055	1,067.00	XLON	1152933035008307	LANCU63320250127O
27/01/2025	10:09:29 AM	GMT	167	1,067.00	CHIX	130000HME	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	10:09:29 AM	GMT	336	1,067.00	CHIX	130000HMF	LANCU63720250127O
27/01/2025	10:13:18 AM	GMT	1,333	1,067.50	XLON	1152933035008752	LANCU63320250127O
27/01/2025	10:13:18 AM	GMT	447	1,067.50	CHIX	130000HXD	LANCU63720250127O
27/01/2025	10:13:18 AM	GMT	27	1,067.50	CHIX	130000HXE	LANCU63720250127O
27/01/2025	10:13:18 AM	GMT	27	1,067.50	CHIX	130000HXF	LANCU63720250127O
27/01/2025	10:14:02 AM	GMT	74	1,067.00	XLON	1152933035008833	LANCU63320250127O
27/01/2025	10:14:02 AM	GMT	636	1,067.00	XLON	1152933035008834	LANCU63320250127O
27/01/2025	10:14:02 AM	GMT	636	1,067.00	XLON	1152933035008835	LANCU63320250127O
27/01/2025	10:14:02 AM	GMT	502	1,067.00	CHIX	130000HYO	LANCU63720250127O
27/01/2025	10:14:02 AM	GMT	249	1,067.00	BATE	30000EKH	LANCU63520250127O
27/01/2025	10:14:02 AM	GMT	249	1,067.00	BATE	30000EKI	LANCU63520250127O
27/01/2025	10:14:09 AM	GMT	1,136	1,066.50	XLON	1152933035008848	LANCU63320250127O
27/01/2025	10:15:53 AM	GMT	358	1,066.00	XLON	1152933035009011	LANCU63320250127O
27/01/2025	10:15:53 AM	GMT	837	1,066.00	XLON	1152933035009012	LANCU63320250127O
27/01/2025	10:16:46 AM	GMT	1	1,066.00	XLON	1152933035009247	LANCU63320250127O
27/01/2025	10:20:06 AM	GMT	439	1,066.50	BATE	30000EXF	LANCU63520250127O
27/01/2025	10:20:08 AM	GMT	504	1,066.50	XLON	1152933035009741	LANCU63320250127O
27/01/2025	10:20:08 AM	GMT	707	1,066.50	XLON	1152933035009742	LANCU63320250127O
27/01/2025	10:20:08 AM	GMT	496	1,066.50	CHIX	130000IKR	LANCU63720250127O
27/01/2025	10:22:52 AM	GMT	2	1,066.00	XLON	1152933035009975	LANCU63320250127O
27/01/2025	10:23:11 AM	GMT	958	1,066.00	XLON	1152933035010021	LANCU63320250127O
27/01/2025	10:23:11 AM	GMT	387	1,066.00	CHIX	130000IUZ	LANCU63720250127O
27/01/2025	10:23:11 AM	GMT	108	1,066.00	CHIX	130000IV0	LANCU63720250127O
27/01/2025	10:23:52 AM	GMT	1	1,065.50	XLON	1152933035010076	LANCU63320250127O
27/01/2025	10:24:46 AM	GMT	1	1,065.50	XLON	1152933035010218	LANCU63320250127O
27/01/2025	10:25:39 AM	GMT	796	1,065.50	XLON	1152933035010314	LANCU63320250127O
27/01/2025	10:25:39 AM	GMT	640	1,066.00	CHIX	130000IZS	LANCU63720250127O
27/01/2025	10:25:39 AM	GMT	497	1,065.50	CHIX	130000IZU	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	10:25:39 AM	GMT	525	1,065.50	BATE	30000F6A	LANCU63520250127O
27/01/2025	10:26:01 AM	GMT	1	1,065.50	XLON	1152933035010404	LANCU63320250127O
27/01/2025	10:26:01 AM	GMT	1,200	1,065.50	XLON	1152933035010405	LANCU63320250127O
27/01/2025	10:26:01 AM	GMT	619	1,065.50	XLON	1152933035010406	LANCU63320250127O
27/01/2025	10:27:37 AM	GMT	1	1,065.50	XLON	1152933035010499	LANCU63320250127O
27/01/2025	10:27:37 AM	GMT	646	1,065.50	XLON	1152933035010500	LANCU63320250127O
27/01/2025	10:28:09 AM	GMT	406	1,065.50	XLON	1152933035010533	LANCU63320250127O
27/01/2025	10:28:13 AM	GMT	1	1,065.50	XLON	1152933035010551	LANCU63320250127O
27/01/2025	10:28:25 AM	GMT	1	1,065.50	XLON	1152933035010573	LANCU63320250127O
27/01/2025	10:29:18 AM	GMT	10	1,065.50	XLON	1152933035010661	LANCU63320250127O
27/01/2025	10:29:25 AM	GMT	115	1,065.50	XLON	1152933035010664	LANCU63320250127O
27/01/2025	10:29:28 AM	GMT	1	1,065.50	XLON	1152933035010665	LANCU63320250127O
27/01/2025	10:29:55 AM	GMT	1	1,065.50	XLON	1152933035010703	LANCU63320250127O
27/01/2025	10:30:00 AM	GMT	755	1,065.50	XLON	1152933035010713	LANCU63320250127O
27/01/2025	10:31:13 AM	GMT	713	1,065.00	XLON	1152933035010824	LANCU63320250127O
27/01/2025	10:31:13 AM	GMT	678	1,065.00	XLON	1152933035010825	LANCU63320250127O
27/01/2025	10:31:13 AM	GMT	681	1,065.00	CHIX	130000JD5	LANCU63720250127O
27/01/2025	10:31:13 AM	GMT	404	1,065.00	BATE	30000FF4	LANCU63520250127O
27/01/2025	10:31:13 AM	GMT	124	1,065.00	BATE	30000FF5	LANCU63520250127O
27/01/2025	10:31:30 AM	GMT	1,902	1,064.50	XLON	1152933035010864	LANCU63320250127O
27/01/2025	10:31:30 AM	GMT	475	1,064.50	CHIX	130000JE5	LANCU63720250127O
27/01/2025	10:31:30 AM	GMT	193	1,064.50	CHIX	130000JE6	LANCU63720250127O
27/01/2025	10:31:30 AM	GMT	500	1,064.50	BATE	30000FFE	LANCU63520250127O
27/01/2025	10:33:32 AM	GMT	652	1,064.00	XLON	1152933035011039	LANCU63320250127O
27/01/2025	10:33:33 AM	GMT	139	1,064.00	XLON	1152933035011042	LANCU63320250127O
27/01/2025	10:33:33 AM	GMT	1,141	1,064.00	XLON	1152933035011043	LANCU63320250127O
27/01/2025	10:33:48 AM	GMT	666	1,063.50	XLON	1152933035011058	LANCU63320250127O
27/01/2025	10:33:48 AM	GMT	740	1,063.50	XLON	1152933035011059	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	10:33:48 AM	GMT	295	1,063.50	XLON	1152933035011060	LANCU63320250127O
27/01/2025	10:33:48 AM	GMT	497	1,063.50	CHIX	130000JIT	LANCU63720250127O
27/01/2025	10:37:34 AM	GMT	3	1,063.50	XLON	1152933035011398	LANCU63320250127O
27/01/2025	10:37:34 AM	GMT	422	1,063.50	XLON	1152933035011399	LANCU63320250127O
27/01/2025	10:37:34 AM	GMT	422	1,063.50	XLON	1152933035011400	LANCU63320250127O
27/01/2025	10:37:34 AM	GMT	501	1,063.50	CHIX	130000JW7	LANCU63720250127O
27/01/2025	10:39:07 AM	GMT	1,200	1,064.50	XLON	1152933035011544	LANCU63320250127O
27/01/2025	10:39:07 AM	GMT	413	1,064.50	XLON	1152933035011545	LANCU63320250127O
27/01/2025	10:39:07 AM	GMT	496	1,064.50	CHIX	130000K0F	LANCU63720250127O
27/01/2025	10:39:35 AM	GMT	420	1,064.00	CHIX	130000K18	LANCU63720250127O
27/01/2025	10:41:27 AM	GMT	1,200	1,064.50	XLON	1152933035011754	LANCU63320250127O
27/01/2025	10:41:27 AM	GMT	533	1,064.50	XLON	1152933035011755	LANCU63320250127O
27/01/2025	10:41:27 AM	GMT	543	1,064.50	CHIX	130000K5N	LANCU63720250127O
27/01/2025	10:43:14 AM	GMT	861	1,064.00	XLON	1152933035011855	LANCU63320250127O
27/01/2025	10:43:14 AM	GMT	970	1,064.00	XLON	1152933035011856	LANCU63320250127O
27/01/2025	10:43:53 AM	GMT	666	1,063.50	XLON	1152933035011936	LANCU63320250127O
27/01/2025	10:43:53 AM	GMT	518	1,063.50	XLON	1152933035011937	LANCU63320250127O
27/01/2025	10:44:01 AM	GMT	282	1,063.50	XLON	1152933035011950	LANCU63320250127O
27/01/2025	10:44:01 AM	GMT	296	1,063.50	BATE	30000G2E	LANCU63520250127O
27/01/2025	10:44:01 AM	GMT	202	1,063.50	BATE	30000G2F	LANCU63520250127O
27/01/2025	10:46:51 AM	GMT	1,022	1,063.50	XLON	1152933035012342	LANCU63320250127O
27/01/2025	10:46:51 AM	GMT	517	1,063.50	CHIX	130000KNX	LANCU63720250127O
27/01/2025	10:46:51 AM	GMT	494	1,063.50	BATE	30000G8P	LANCU63520250127O
27/01/2025	10:50:05 AM	GMT	1,822	1,063.50	XLON	1152933035012681	LANCU63320250127O
27/01/2025	10:50:15 AM	GMT	576	1,063.00	XLON	1152933035012770	LANCU63320250127O
27/01/2025	10:50:15 AM	GMT	380	1,063.00	CHIX	130000L0V	LANCU63720250127O
27/01/2025	10:50:15 AM	GMT	129	1,063.00	CHIX	130000L0W	LANCU63720250127O
27/01/2025	10:50:15 AM	GMT	407	1,063.00	BATE	30000GGD	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	10:50:15 AM	GMT	44	1,063.00	BATE	30000GGE	LANCU63520250127O
27/01/2025	10:50:15 AM	GMT	44	1,063.00	BATE	30000GGF	LANCU63520250127O
27/01/2025	10:51:29 AM	GMT	714	1,062.50	XLON	1152933035012926	LANCU63320250127O
27/01/2025	10:51:29 AM	GMT	252	1,062.50	XLON	1152933035012927	LANCU63320250127O
27/01/2025	10:51:29 AM	GMT	501	1,062.50	CHIX	130000L7Q	LANCU63720250127O
27/01/2025	10:51:29 AM	GMT	411	1,062.50	BATE	30000GKQ	LANCU63520250127O
27/01/2025	10:51:29 AM	GMT	85	1,062.50	BATE	30000GKR	LANCU63520250127O
27/01/2025	10:51:33 AM	GMT	598	1,062.00	XLON	1152933035012948	LANCU63320250127O
27/01/2025	10:51:33 AM	GMT	598	1,062.00	XLON	1152933035012949	LANCU63320250127O
27/01/2025	10:51:33 AM	GMT	498	1,062.00	CHIX	130000L8P	LANCU63720250127O
27/01/2025	10:51:34 AM	GMT	1,177	1,061.50	XLON	1152933035012951	LANCU63320250127O
27/01/2025	10:52:02 AM	GMT	630	1,061.50	XLON	1152933035013155	LANCU63320250127O
27/01/2025	10:54:26 AM	GMT	684	1,062.50	XLON	1152933035013477	LANCU63320250127O
27/01/2025	10:54:26 AM	GMT	683	1,062.00	XLON	1152933035013481	LANCU63320250127O
27/01/2025	10:54:26 AM	GMT	497	1,062.50	CHIX	130000LPI	LANCU63720250127O
27/01/2025	10:54:26 AM	GMT	501	1,062.50	BATE	30000GWS	LANCU63520250127O
27/01/2025	10:56:23 AM	GMT	284	1,061.50	XLON	1152933035013663	LANCU63320250127O
27/01/2025	10:56:23 AM	GMT	469	1,061.50	XLON	1152933035013664	LANCU63320250127O
27/01/2025	10:57:25 AM	GMT	626	1,061.50	XLON	1152933035013799	LANCU63320250127O
27/01/2025	10:57:51 AM	GMT	674	1,062.00	XLON	1152933035013934	LANCU63320250127O
27/01/2025	10:57:51 AM	GMT	87	1,062.00	XLON	1152933035013935	LANCU63320250127O
27/01/2025	11:00:27 AM	GMT	491	1,062.00	XLON	1152933035014281	LANCU63320250127O
27/01/2025	11:00:41 AM	GMT	815	1,062.00	XLON	1152933035014297	LANCU63320250127O
27/01/2025	11:01:35 AM	GMT	975	1,062.50	XLON	1152933035014464	LANCU63320250127O
27/01/2025	11:01:58 AM	GMT	362	1,062.00	XLON	1152933035014517	LANCU63320250127O
27/01/2025	11:01:58 AM	GMT	362	1,062.00	XLON	1152933035014518	LANCU63320250127O
27/01/2025	11:01:58 AM	GMT	75	1,062.00	CHIX	130000M8J	LANCU63720250127O
27/01/2025	11:01:58 AM	GMT	613	1,062.00	CHIX	130000M8K	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	11:01:58 AM	GMT	497	1,062.00	BATE	30000HA2	LANCU63520250127O
27/01/2025	11:03:20 AM	GMT	463	1,062.50	CHIX	130000ME2	LANCU63720250127O
27/01/2025	11:03:20 AM	GMT	131	1,062.50	CHIX	130000ME3	LANCU63720250127O
27/01/2025	11:08:18 AM	GMT	1,943	1,064.00	XLON	1152933035015315	LANCU63320250127O
27/01/2025	11:08:18 AM	GMT	682	1,064.00	CHIX	130000MR1	LANCU63720250127O
27/01/2025	11:09:00 AM	GMT	1,815	1,063.50	XLON	1152933035015454	LANCU63320250127O
27/01/2025	11:09:00 AM	GMT	743	1,063.50	CHIX	130000MSX	LANCU63720250127O
27/01/2025	11:09:00 AM	GMT	499	1,063.50	BATE	30000HMQ	LANCU63520250127O
27/01/2025	11:13:53 AM	GMT	1,870	1,064.50	XLON	1152933035016164	LANCU63320250127O
27/01/2025	11:13:53 AM	GMT	582	1,064.50	CHIX	130000NAA	LANCU63720250127O
27/01/2025	11:15:02 AM	GMT	1,157	1,064.00	XLON	1152933035016244	LANCU63320250127O
27/01/2025	11:15:02 AM	GMT	727	1,064.00	XLON	1152933035016245	LANCU63320250127O
27/01/2025	11:15:02 AM	GMT	584	1,064.00	CHIX	130000NCC	LANCU63720250127O
27/01/2025	11:15:02 AM	GMT	491	1,064.00	BATE	30000HZR	LANCU63520250127O
27/01/2025	11:16:55 AM	GMT	1	1,064.50	XLON	1152933035016409	LANCU63320250127O
27/01/2025	11:17:13 AM	GMT	1	1,064.50	XLON	1152933035016495	LANCU63320250127O
27/01/2025	11:18:35 AM	GMT	1	1,064.50	XLON	1152933035016725	LANCU63320250127O
27/01/2025	11:18:37 AM	GMT	1	1,064.50	XLON	1152933035016726	LANCU63320250127O
27/01/2025	11:18:37 AM	GMT	1	1,064.50	XLON	1152933035016727	LANCU63320250127O
27/01/2025	11:19:04 AM	GMT	1,920	1,065.00	XLON	1152933035016837	LANCU63320250127O
27/01/2025	11:19:04 AM	GMT	702	1,065.00	CHIX	130000NO2	LANCU63720250127O
27/01/2025	11:19:04 AM	GMT	6	1,065.00	CHIX	130000NO3	LANCU63720250127O
27/01/2025	11:19:04 AM	GMT	6	1,065.00	CHIX	130000NO4	LANCU63720250127O
27/01/2025	11:19:04 AM	GMT	498	1,065.00	BATE	30000I7A	LANCU63520250127O
27/01/2025	11:19:15 AM	GMT	222	1,064.50	XLON	1152933035016852	LANCU63320250127O
27/01/2025	11:19:15 AM	GMT	74	1,064.50	XLON	1152933035016853	LANCU63320250127O
27/01/2025	11:19:15 AM	GMT	863	1,064.50	XLON	1152933035016854	LANCU63320250127O
27/01/2025	11:19:15 AM	GMT	656	1,064.50	CHIX	130000NOE	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	11:19:15 AM	GMT	500	1,064.50	BATE	30000I7N	LANCU63520250127O
27/01/2025	11:19:18 AM	GMT	1,016	1,064.00	XLON	1152933035016879	LANCU63320250127O
27/01/2025	11:20:16 AM	GMT	403	1,064.50	XLON	1152933035016990	LANCU63320250127O
27/01/2025	11:22:36 AM	GMT	122	1,064.50	XLON	1152933035017204	LANCU63320250127O
27/01/2025	11:27:18 AM	GMT	1,778	1,065.00	XLON	1152933035017729	LANCU63320250127O
27/01/2025	11:27:18 AM	GMT	549	1,065.00	CHIX	130000O7X	LANCU63720250127O
27/01/2025	11:28:48 AM	GMT	1,835	1,065.00	XLON	1152933035017914	LANCU63320250127O
27/01/2025	11:28:48 AM	GMT	162	1,065.00	CHIX	130000OAE	LANCU63720250127O
27/01/2025	11:28:48 AM	GMT	328	1,065.00	CHIX	130000OAF	LANCU63720250127O
27/01/2025	11:28:48 AM	GMT	490	1,065.00	BATE	30000IOG	LANCU63520250127O
27/01/2025	11:28:52 AM	GMT	1,804	1,064.50	XLON	1152933035017917	LANCU63320250127O
27/01/2025	11:28:52 AM	GMT	443	1,064.50	CHIX	130000OAQ	LANCU63720250127O
27/01/2025	11:28:52 AM	GMT	123	1,064.50	CHIX	130000OAR	LANCU63720250127O
27/01/2025	11:28:52 AM	GMT	500	1,064.50	BATE	30000IOS	LANCU63520250127O
27/01/2025	11:30:19 AM	GMT	1	1,064.00	XLON	1152933035018090	LANCU63320250127O
27/01/2025	11:30:19 AM	GMT	1,205	1,064.00	XLON	1152933035018091	LANCU63320250127O
27/01/2025	11:30:19 AM	GMT	333	1,064.00	CHIX	130000OEI	LANCU63720250127O
27/01/2025	11:30:19 AM	GMT	274	1,064.00	CHIX	130000OEJ	LANCU63720250127O
27/01/2025	11:30:46 AM	GMT	1,312	1,063.50	XLON	1152933035018126	LANCU63320250127O
27/01/2025	11:30:46 AM	GMT	503	1,063.50	CHIX	130000OF2	LANCU63720250127O
27/01/2025	11:33:13 AM	GMT	1	1,064.00	XLON	1152933035018358	LANCU63320250127O
27/01/2025	11:33:16 AM	GMT	429	1,064.00	XLON	1152933035018367	LANCU63320250127O
27/01/2025	11:33:44 AM	GMT	172	1,064.00	XLON	1152933035018408	LANCU63320250127O
27/01/2025	11:33:44 AM	GMT	777	1,064.00	XLON	1152933035018409	LANCU63320250127O
27/01/2025	11:35:45 AM	GMT	1,157	1,064.50	XLON	1152933035018607	LANCU63320250127O
27/01/2025	11:35:45 AM	GMT	609	1,064.50	XLON	1152933035018608	LANCU63320250127O
27/01/2025	11:35:45 AM	GMT	176	1,064.50	CHIX	130000ORB	LANCU63720250127O
27/01/2025	11:35:45 AM	GMT	322	1,064.50	CHIX	130000ORC	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	11:35:45 AM	GMT	251	1,064.50	BATE	30000J1I	LANCU63520250127O
27/01/2025	11:35:45 AM	GMT	251	1,064.50	BATE	30000J1J	LANCU63520250127O
27/01/2025	11:38:31 AM	GMT	1	1,064.50	XLON	1152933035018921	LANCU63320250127O
27/01/2025	11:38:34 AM	GMT	2	1,064.50	XLON	1152933035018922	LANCU63320250127O
27/01/2025	11:39:00 AM	GMT	938	1,064.50	XLON	1152933035018949	LANCU63320250127O
27/01/2025	11:39:02 AM	GMT	641	1,064.50	XLON	1152933035018951	LANCU63320250127O
27/01/2025	11:39:13 AM	GMT	408	1,064.50	CHIX	130000P18	LANCU63720250127O
27/01/2025	11:39:13 AM	GMT	81	1,064.50	CHIX	130000P19	LANCU63720250127O
27/01/2025	11:41:00 AM	GMT	682	1,064.50	XLON	1152933035019107	LANCU63320250127O
27/01/2025	11:41:00 AM	GMT	1,058	1,064.50	XLON	1152933035019108	LANCU63320250127O
27/01/2025	11:41:00 AM	GMT	499	1,064.50	CHIX	130000P6V	LANCU63720250127O
27/01/2025	11:41:59 AM	GMT	1,095	1,065.00	XLON	1152933035019275	LANCU63320250127O
27/01/2025	11:41:59 AM	GMT	615	1,065.00	XLON	1152933035019276	LANCU63320250127O
27/01/2025	11:41:59 AM	GMT	498	1,065.00	CHIX	130000P9N	LANCU63720250127O
27/01/2025	11:44:26 AM	GMT	1,864	1,065.00	XLON	1152933035019510	LANCU63320250127O
27/01/2025	11:45:30 AM	GMT	1,515	1,064.50	XLON	1152933035019588	LANCU63320250127O
27/01/2025	11:45:30 AM	GMT	468	1,064.50	CHIX	130000PK5	LANCU63720250127O
27/01/2025	11:45:30 AM	GMT	33	1,064.50	CHIX	130000PK6	LANCU63720250127O
27/01/2025	11:45:30 AM	GMT	498	1,064.50	BATE	30000JJU	LANCU63520250127O
27/01/2025	11:45:51 AM	GMT	498	1,064.00	CHIX	130000PL2	LANCU63720250127O
27/01/2025	11:45:51 AM	GMT	505	1,064.00	BATE	30000JKO	LANCU63520250127O
27/01/2025	11:46:02 AM	GMT	1,174	1,064.00	XLON	1152933035019659	LANCU63320250127O
27/01/2025	11:46:49 AM	GMT	453	1,064.00	BATE	30000JMX	LANCU63520250127O
27/01/2025	11:46:50 AM	GMT	755	1,064.00	XLON	1152933035019771	LANCU63320250127O
27/01/2025	11:46:50 AM	GMT	318	1,064.00	CHIX	130000POY	LANCU63720250127O
27/01/2025	11:46:50 AM	GMT	181	1,064.00	CHIX	130000POZ	LANCU63720250127O
27/01/2025	11:47:04 AM	GMT	630	1,063.50	XLON	1152933035019824	LANCU63320250127O
27/01/2025	11:48:26 AM	GMT	721	1,064.50	XLON	1152933035019992	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	11:49:48 AM	GMT	631	1,064.00	XLON	1152933035020172	LANCU63320250127O
27/01/2025	11:49:48 AM	GMT	492	1,064.00	CHIX	130000P XK	LANCU63720250127O
27/01/2025	11:49:48 AM	GMT	516	1,064.00	BATE	30000JS0	LANCU63520250127O
27/01/2025	11:52:51 AM	GMT	1,041	1,064.50	XLON	1152933035020535	LANCU63320250127O
27/01/2025	11:52:51 AM	GMT	252	1,064.50	CHIX	130000Q8Q	LANCU63720250127O
27/01/2025	11:52:51 AM	GMT	248	1,064.50	CHIX	130000Q8R	LANCU63720250127O
27/01/2025	11:53:07 AM	GMT	899	1,064.00	XLON	1152933035020559	LANCU63320250127O
27/01/2025	11:53:07 AM	GMT	602	1,063.50	XLON	1152933035020568	LANCU63320250127O
27/01/2025	11:53:27 AM	GMT	598	1,064.00	XLON	1152933035020605	LANCU63320250127O
27/01/2025	11:55:36 AM	GMT	499	1,064.50	CHIX	130000QHE	LANCU63720250127O
27/01/2025	11:56:12 AM	GMT	1,095	1,064.00	XLON	1152933035020926	LANCU63320250127O
27/01/2025	11:56:12 AM	GMT	509	1,064.00	BATE	30000K3J	LANCU63520250127O
27/01/2025	11:56:57 AM	GMT	497	1,064.00	CHIX	130000QMQ	LANCU63720250127O
27/01/2025	11:57:04 AM	GMT	494	1,063.50	XLON	1152933035020996	LANCU63320250127O
27/01/2025	11:57:04 AM	GMT	124	1,063.50	XLON	1152933035020997	LANCU63320250127O
27/01/2025	12:05:33 PM	GMT	854	1,064.50	CHIX	130000RGT	LANCU63720250127O
27/01/2025	12:07:57 PM	GMT	1,839	1,065.00	XLON	1152933035022033	LANCU63320250127O
27/01/2025	12:07:57 PM	GMT	993	1,065.00	XLON	1152933035022035	LANCU63320250127O
27/01/2025	12:10:58 PM	GMT	104	1,065.50	XLON	1152933035022349	LANCU63320250127O
27/01/2025	12:10:58 PM	GMT	1,753	1,065.50	XLON	1152933035022350	LANCU63320250127O
27/01/2025	12:12:14 PM	GMT	1,200	1,065.00	XLON	1152933035022445	LANCU63320250127O
27/01/2025	12:12:14 PM	GMT	648	1,065.00	XLON	1152933035022446	LANCU63320250127O
27/01/2025	12:12:14 PM	GMT	730	1,065.00	CHIX	130000RZX	LANCU63720250127O
27/01/2025	12:12:14 PM	GMT	324	1,065.00	BATE	30000L2T	LANCU63520250127O
27/01/2025	12:12:14 PM	GMT	382	1,065.00	BATE	30000L2U	LANCU63520250127O
27/01/2025	12:14:15 PM	GMT	1,816	1,064.50	XLON	1152933035022649	LANCU63320250127O
27/01/2025	12:14:15 PM	GMT	576	1,064.50	CHIX	130000S72	LANCU63720250127O
27/01/2025	12:14:15 PM	GMT	503	1,064.50	BATE	30000L6P	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	12:14:43 PM	GMT	1,893	1,064.00	XLON	1152933035022689	LANCU63320250127O
27/01/2025	12:14:43 PM	GMT	823	1,064.00	CHIX	130000S81	LANCU63720250127O
27/01/2025	12:14:43 PM	GMT	503	1,064.00	BATE	30000L7C	LANCU63520250127O
27/01/2025	12:17:49 PM	GMT	142	1,063.50	CHIX	130000SD7	LANCU63720250127O
27/01/2025	12:18:10 PM	GMT	1,837	1,063.50	XLON	1152933035022911	LANCU63320250127O
27/01/2025	12:18:10 PM	GMT	614	1,063.50	CHIX	130000SDM	LANCU63720250127O
27/01/2025	12:18:32 PM	GMT	304	1,063.50	BATE	30000LBD	LANCU63520250127O
27/01/2025	12:18:32 PM	GMT	304	1,063.50	BATE	30000LBE	LANCU63520250127O
27/01/2025	12:22:02 PM	GMT	1,874	1,064.00	XLON	1152933035023224	LANCU63320250127O
27/01/2025	12:22:10 PM	GMT	366	1,064.00	CHIX	130000SOU	LANCU63720250127O
27/01/2025	12:22:10 PM	GMT	358	1,064.00	CHIX	130000SOV	LANCU63720250127O
27/01/2025	12:24:37 PM	GMT	1,825	1,065.00	XLON	1152933035023461	LANCU63320250127O
27/01/2025	12:24:37 PM	GMT	619	1,065.00	CHIX	130000SYO	LANCU63720250127O
27/01/2025	12:26:11 PM	GMT	1,913	1,065.00	XLON	1152933035023600	LANCU63320250127O
27/01/2025	12:26:11 PM	GMT	580	1,065.00	BATE	30000LP0	LANCU63520250127O
27/01/2025	12:28:58 PM	GMT	1,200	1,065.50	XLON	1152933035023797	LANCU63320250127O
27/01/2025	12:28:58 PM	GMT	724	1,065.50	XLON	1152933035023798	LANCU63320250127O
27/01/2025	12:31:16 PM	GMT	1,200	1,065.00	XLON	1152933035023984	LANCU63320250127O
27/01/2025	12:31:16 PM	GMT	605	1,065.00	XLON	1152933035023985	LANCU63320250127O
27/01/2025	12:31:16 PM	GMT	592	1,065.00	CHIX	130000TFX	LANCU63720250127O
27/01/2025	12:31:16 PM	GMT	544	1,065.00	BATE	30000LY2	LANCU63520250127O
27/01/2025	12:32:56 PM	GMT	1,805	1,065.00	XLON	1152933035024058	LANCU63320250127O
27/01/2025	12:32:56 PM	GMT	485	1,065.00	CHIX	130000TJZ	LANCU63720250127O
27/01/2025	12:32:56 PM	GMT	251	1,065.00	CHIX	130000TK0	LANCU63720250127O
27/01/2025	12:32:56 PM	GMT	253	1,065.00	BATE	30000M0M	LANCU63520250127O
27/01/2025	12:32:56 PM	GMT	133	1,065.00	BATE	30000M0N	LANCU63520250127O
27/01/2025	12:32:56 PM	GMT	133	1,065.00	BATE	30000M0O	LANCU63520250127O
27/01/2025	12:38:46 PM	GMT	438	1,066.00	XLON	1152933035024569	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	12:39:19 PM	GMT	1,393	1,066.00	XLON	1152933035024647	LANCU63320250127O
27/01/2025	12:40:19 PM	GMT	900	1,066.00	CHIX	130000TZK	LANCU63720250127O
27/01/2025	12:40:19 PM	GMT	9	1,066.00	CHIX	130000TZL	LANCU63720250127O
27/01/2025	12:40:45 PM	GMT	1,872	1,065.50	XLON	1152933035024773	LANCU63320250127O
27/01/2025	12:40:45 PM	GMT	685	1,065.50	CHIX	130000U15	LANCU63720250127O
27/01/2025	12:40:45 PM	GMT	515	1,065.50	BATE	30000MCK	LANCU63520250127O
27/01/2025	12:45:30 PM	GMT	144	1,066.00	CHIX	130000UI9	LANCU63720250127O
27/01/2025	12:46:19 PM	GMT	1,239	1,066.50	XLON	1152933035025517	LANCU63320250127O
27/01/2025	12:46:19 PM	GMT	612	1,066.50	XLON	1152933035025518	LANCU63320250127O
27/01/2025	12:46:19 PM	GMT	1,594	1,066.50	XLON	1152933035025521	LANCU63320250127O
27/01/2025	12:46:19 PM	GMT	300	1,066.50	XLON	1152933035025522	LANCU63320250127O
27/01/2025	12:46:19 PM	GMT	330	1,066.50	XLON	1152933035025523	LANCU63320250127O
27/01/2025	12:46:19 PM	GMT	936	1,066.50	CHIX	130000UL0	LANCU63720250127O
27/01/2025	12:47:42 PM	GMT	1,200	1,066.50	XLON	1152933035025626	LANCU63320250127O
27/01/2025	12:47:42 PM	GMT	652	1,066.50	XLON	1152933035025627	LANCU63320250127O
27/01/2025	12:47:42 PM	GMT	65	1,066.50	XLON	1152933035025628	LANCU63320250127O
27/01/2025	12:48:00 PM	GMT	1,200	1,066.50	XLON	1152933035025703	LANCU63320250127O
27/01/2025	12:48:00 PM	GMT	695	1,066.50	XLON	1152933035025704	LANCU63320250127O
27/01/2025	12:51:32 PM	GMT	1,898	1,067.00	XLON	1152933035026128	LANCU63320250127O
27/01/2025	12:51:32 PM	GMT	601	1,067.00	CHIX	130000V1S	LANCU63720250127O
27/01/2025	12:51:32 PM	GMT	321	1,067.00	CHIX	130000V1T	LANCU63720250127O
27/01/2025	12:51:32 PM	GMT	406	1,067.00	BATE	30000N2G	LANCU63520250127O
27/01/2025	12:51:32 PM	GMT	286	1,067.00	BATE	30000N2H	LANCU63520250127O
27/01/2025	12:52:30 PM	GMT	948	1,067.50	XLON	1152933035026222	LANCU63320250127O
27/01/2025	12:52:30 PM	GMT	948	1,067.50	XLON	1152933035026223	LANCU63320250127O
27/01/2025	12:52:30 PM	GMT	303	1,067.50	BATE	30000N4P	LANCU63520250127O
27/01/2025	12:52:30 PM	GMT	351	1,067.50	BATE	30000N4Q	LANCU63520250127O
27/01/2025	12:55:43 PM	GMT	1,126	1,067.00	XLON	1152933035026449	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	12:55:43 PM	GMT	756	1,067.00	XLON	1152933035026450	LANCU63320250127O
27/01/2025	12:55:43 PM	GMT	664	1,067.00	CHIX	130000VBL	LANCU63720250127O
27/01/2025	12:58:15 PM	GMT	1,820	1,067.50	XLON	1152933035026578	LANCU63320250127O
27/01/2025	12:58:15 PM	GMT	493	1,067.50	CHIX	130000VHP	LANCU63720250127O
27/01/2025	12:58:15 PM	GMT	379	1,067.50	CHIX	130000VHQ	LANCU63720250127O
27/01/2025	12:58:15 PM	GMT	567	1,067.50	BATE	30000NES	LANCU63520250127O
27/01/2025	13:00:16 PM	GMT	1,851	1,067.50	XLON	1152933035026846	LANCU63320250127O
27/01/2025	13:01:53 PM	GMT	574	1,067.50	CHIX	130000VQT	LANCU63720250127O
27/01/2025	13:01:53 PM	GMT	385	1,067.50	CHIX	130000VQU	LANCU63720250127O
27/01/2025	13:01:53 PM	GMT	403	1,067.50	BATE	30000NLL	LANCU63520250127O
27/01/2025	13:01:53 PM	GMT	133	1,067.50	BATE	30000NLM	LANCU63520250127O
27/01/2025	13:02:38 PM	GMT	737	1,067.00	XLON	1152933035027053	LANCU63320250127O
27/01/2025	13:02:38 PM	GMT	401	1,067.00	XLON	1152933035027054	LANCU63320250127O
27/01/2025	13:02:38 PM	GMT	681	1,067.00	XLON	1152933035027055	LANCU63320250127O
27/01/2025	13:02:38 PM	GMT	893	1,067.00	CHIX	130000VT9	LANCU63720250127O
27/01/2025	13:02:38 PM	GMT	23	1,067.00	CHIX	130000VTA	LANCU63720250127O
27/01/2025	13:02:38 PM	GMT	23	1,067.00	CHIX	130000VTB	LANCU63720250127O
27/01/2025	13:08:34 PM	GMT	1,919	1,067.00	XLON	1152933035027479	LANCU63320250127O
27/01/2025	13:09:03 PM	GMT	1,833	1,066.50	XLON	1152933035027499	LANCU63320250127O
27/01/2025	13:09:03 PM	GMT	479	1,066.50	CHIX	130000W58	LANCU63720250127O
27/01/2025	13:09:03 PM	GMT	473	1,066.50	CHIX	130000W59	LANCU63720250127O
27/01/2025	13:09:03 PM	GMT	524	1,066.50	BATE	30000NX3	LANCU63520250127O
27/01/2025	13:10:03 PM	GMT	1,857	1,067.50	XLON	1152933035027546	LANCU63320250127O
27/01/2025	13:10:03 PM	GMT	1,851	1,067.00	XLON	1152933035027552	LANCU63320250127O
27/01/2025	13:10:03 PM	GMT	508	1,067.50	CHIX	130000W7I	LANCU63720250127O
27/01/2025	13:10:03 PM	GMT	500	1,067.00	CHIX	130000W7L	LANCU63720250127O
27/01/2025	13:10:03 PM	GMT	505	1,067.50	BATE	30000NYU	LANCU63520250127O
27/01/2025	13:12:15 PM	GMT	1,452	1,067.00	XLON	1152933035027713	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	13:12:15 PM	GMT	289	1,067.00	CHIX	130000WCZ	LANCU63720250127O
27/01/2025	13:12:15 PM	GMT	221	1,067.00	CHIX	130000WD0	LANCU63720250127O
27/01/2025	13:12:45 PM	GMT	562	1,067.00	XLON	1152933035027737	LANCU63320250127O
27/01/2025	13:12:45 PM	GMT	505	1,067.50	CHIX	130000WEI	LANCU63720250127O
27/01/2025	13:15:20 PM	GMT	1,488	1,067.00	XLON	1152933035027882	LANCU63320250127O
27/01/2025	13:15:20 PM	GMT	1,853	1,066.50	XLON	1152933035027888	LANCU63320250127O
27/01/2025	13:15:20 PM	GMT	501	1,066.50	CHIX	130000WJM	LANCU63720250127O
27/01/2025	13:15:20 PM	GMT	503	1,067.00	BATE	30000O6Q	LANCU63520250127O
27/01/2025	13:15:38 PM	GMT	1,515	1,066.00	XLON	1152933035027915	LANCU63320250127O
27/01/2025	13:16:39 PM	GMT	501	1,066.50	XLON	1152933035028051	LANCU63320250127O
27/01/2025	13:17:05 PM	GMT	1	1,066.00	XLON	1152933035028062	LANCU63320250127O
27/01/2025	13:17:05 PM	GMT	497	1,066.00	XLON	1152933035028063	LANCU63320250127O
27/01/2025	13:22:43 PM	GMT	1	1,065.50	XLON	1152933035028632	LANCU63320250127O
27/01/2025	13:23:22 PM	GMT	1	1,065.50	XLON	1152933035028659	LANCU63320250127O
27/01/2025	13:24:19 PM	GMT	1	1,065.50	XLON	1152933035028732	LANCU63320250127O
27/01/2025	13:24:34 PM	GMT	1	1,065.50	XLON	1152933035028771	LANCU63320250127O
27/01/2025	13:25:54 PM	GMT	1,296	1,066.50	XLON	1152933035028913	LANCU63320250127O
27/01/2025	13:25:54 PM	GMT	547	1,066.50	XLON	1152933035028914	LANCU63320250127O
27/01/2025	13:25:54 PM	GMT	1,868	1,066.00	XLON	1152933035028919	LANCU63320250127O
27/01/2025	13:25:54 PM	GMT	769	1,066.50	CHIX	130000X90	LANCU63720250127O
27/01/2025	13:25:54 PM	GMT	818	1,066.00	CHIX	130000X95	LANCU63720250127O
27/01/2025	13:25:54 PM	GMT	498	1,066.00	BATE	30000OND	LANCU63520250127O
27/01/2025	13:26:19 PM	GMT	1,365	1,066.50	XLON	1152933035028992	LANCU63320250127O
27/01/2025	13:26:19 PM	GMT	318	1,066.00	XLON	1152933035029002	LANCU63320250127O
27/01/2025	13:26:19 PM	GMT	504	1,066.00	BATE	30000OOI	LANCU63520250127O
27/01/2025	13:33:31 PM	GMT	1,881	1,069.50	XLON	1152933035029811	LANCU63320250127O
27/01/2025	13:33:31 PM	GMT	769	1,069.50	CHIX	130000XV0	LANCU63720250127O
27/01/2025	13:33:31 PM	GMT	258	1,069.50	BATE	30000P3B	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	13:33:31 PM	GMT	239	1,069.50	BATE	30000P3C	LANCU63520250127O
27/01/2025	13:34:33 PM	GMT	1,811	1,069.00	XLON	1152933035029927	LANCU63320250127O
27/01/2025	13:34:33 PM	GMT	17	1,069.00	CHIX	130000XWY	LANCU63720250127O
27/01/2025	13:34:33 PM	GMT	610	1,069.00	CHIX	130000XWZ	LANCU63720250127O
27/01/2025	13:34:33 PM	GMT	7	1,069.00	BATE	30000P53	LANCU63520250127O
27/01/2025	13:34:33 PM	GMT	7	1,069.00	BATE	30000P54	LANCU63520250127O
27/01/2025	13:34:33 PM	GMT	485	1,069.00	BATE	30000P55	LANCU63520250127O
27/01/2025	13:35:57 PM	GMT	1,252	1,068.50	XLON	1152933035030129	LANCU63320250127O
27/01/2025	13:35:57 PM	GMT	1	1,068.50	XLON	1152933035030130	LANCU63320250127O
27/01/2025	13:35:57 PM	GMT	566	1,068.50	XLON	1152933035030131	LANCU63320250127O
27/01/2025	13:35:57 PM	GMT	616	1,068.50	CHIX	130000Y1X	LANCU63720250127O
27/01/2025	13:35:57 PM	GMT	707	1,068.00	CHIX	130000Y21	LANCU63720250127O
27/01/2025	13:36:49 PM	GMT	2	1,068.00	XLON	1152933035030208	LANCU63320250127O
27/01/2025	13:42:27 PM	GMT	1,074	1,069.00	XLON	1152933035030753	LANCU63320250127O
27/01/2025	13:42:27 PM	GMT	753	1,069.00	XLON	1152933035030754	LANCU63320250127O
27/01/2025	13:42:27 PM	GMT	576	1,069.00	CHIX	130000YIX	LANCU63720250127O
27/01/2025	13:42:27 PM	GMT	501	1,069.00	BATE	30000PL4	LANCU63520250127O
27/01/2025	13:46:52 PM	GMT	551	1,070.50	XLON	1152933035031128	LANCU63320250127O
27/01/2025	13:47:30 PM	GMT	911	1,070.50	XLON	1152933035031230	LANCU63320250127O
27/01/2025	13:49:22 PM	GMT	1,818	1,070.50	XLON	1152933035031315	LANCU63320250127O
27/01/2025	13:49:22 PM	GMT	827	1,070.50	CHIX	130000Z1L	LANCU63720250127O
27/01/2025	13:49:35 PM	GMT	1,858	1,070.00	XLON	1152933035031326	LANCU63320250127O
27/01/2025	13:49:35 PM	GMT	623	1,070.00	CHIX	130000Z27	LANCU63720250127O
27/01/2025	13:51:56 PM	GMT	1,938	1,069.50	XLON	1152933035031601	LANCU63320250127O
27/01/2025	13:51:56 PM	GMT	714	1,069.50	CHIX	130000ZC4	LANCU63720250127O
27/01/2025	13:51:56 PM	GMT	405	1,069.50	BATE	30000Q4L	LANCU63520250127O
27/01/2025	13:51:56 PM	GMT	91	1,069.50	BATE	30000Q4M	LANCU63520250127O
27/01/2025	13:57:35 PM	GMT	1,868	1,070.50	XLON	1152933035032262	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	13:57:35 PM	GMT	606	1,070.50	CHIX	130000ZX7	LANCU63720250127O
27/01/2025	13:57:35 PM	GMT	649	1,070.50	BATE	30000QH6	LANCU63520250127O
27/01/2025	13:59:36 PM	GMT	509	1,070.50	XLON	1152933035032442	LANCU63320250127O
27/01/2025	14:00:15 PM	GMT	1,861	1,070.50	XLON	1152933035032528	LANCU63320250127O
27/01/2025	14:00:15 PM	GMT	340	1,070.50	XLON	1152933035032529	LANCU63320250127O
27/01/2025	14:00:15 PM	GMT	686	1,070.50	XLON	1152933035032530	LANCU63320250127O
27/01/2025	14:02:20 PM	GMT	1,892	1,070.50	XLON	1152933035032707	LANCU63320250127O
27/01/2025	14:02:20 PM	GMT	659	1,070.50	CHIX	1300010BX	LANCU63720250127O
27/01/2025	14:02:20 PM	GMT	110	1,070.50	CHIX	1300010BY	LANCU63720250127O
27/01/2025	14:03:22 PM	GMT	1,681	1,070.00	XLON	1152933035032779	LANCU63320250127O
27/01/2025	14:03:22 PM	GMT	205	1,070.00	XLON	1152933035032780	LANCU63320250127O
27/01/2025	14:03:22 PM	GMT	616	1,070.00	CHIX	1300010EE	LANCU63720250127O
27/01/2025	14:03:22 PM	GMT	639	1,070.00	BATE	30000QUP	LANCU63520250127O
27/01/2025	14:04:41 PM	GMT	1,200	1,069.50	XLON	1152933035032933	LANCU63320250127O
27/01/2025	14:04:41 PM	GMT	615	1,069.50	XLON	1152933035032934	LANCU63320250127O
27/01/2025	14:04:41 PM	GMT	503	1,069.50	CHIX	1300010KA	LANCU63720250127O
27/01/2025	14:04:41 PM	GMT	497	1,069.50	BATE	30000QZ8	LANCU63520250127O
27/01/2025	14:06:49 PM	GMT	554	1,069.50	CHIX	1300010QX	LANCU63720250127O
27/01/2025	14:07:25 PM	GMT	597	1,069.00	XLON	1152933035033226	LANCU63320250127O
27/01/2025	14:07:25 PM	GMT	1,334	1,069.00	XLON	1152933035033227	LANCU63320250127O
27/01/2025	14:07:25 PM	GMT	522	1,069.00	CHIX	1300010RN	LANCU63720250127O
27/01/2025	14:09:06 PM	GMT	654	1,070.00	XLON	1152933035033434	LANCU63320250127O
27/01/2025	14:09:06 PM	GMT	1,267	1,070.00	XLON	1152933035033435	LANCU63320250127O
27/01/2025	14:09:16 PM	GMT	816	1,070.50	XLON	1152933035033483	LANCU63320250127O
27/01/2025	14:11:20 PM	GMT	1,200	1,071.00	XLON	1152933035033674	LANCU63320250127O
27/01/2025	14:11:20 PM	GMT	715	1,071.00	XLON	1152933035033675	LANCU63320250127O
27/01/2025	14:12:33 PM	GMT	1,200	1,070.50	XLON	1152933035033747	LANCU63320250127O
27/01/2025	14:12:33 PM	GMT	651	1,070.50	XLON	1152933035033748	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	14:12:33 PM	GMT	494	1,070.50	CHIX	13000116I	LANCU63720250127O
27/01/2025	14:12:33 PM	GMT	319	1,070.50	CHIX	13000116J	LANCU63720250127O
27/01/2025	14:18:30 PM	GMT	888	1,070.50	XLON	1152933035034404	LANCU63320250127O
27/01/2025	14:18:30 PM	GMT	66	1,070.50	XLON	1152933035034405	LANCU63320250127O
27/01/2025	14:19:30 PM	GMT	95	1,071.00	CHIX	1300011R0	LANCU63720250127O
27/01/2025	14:19:30 PM	GMT	414	1,071.00	CHIX	1300011R1	LANCU63720250127O
27/01/2025	14:20:29 PM	GMT	1,567	1,071.00	XLON	1152933035034659	LANCU63320250127O
27/01/2025	14:20:29 PM	GMT	314	1,071.00	XLON	1152933035034660	LANCU63320250127O
27/01/2025	14:20:29 PM	GMT	102	1,071.00	CHIX	1300011UC	LANCU63720250127O
27/01/2025	14:20:29 PM	GMT	374	1,071.00	CHIX	1300011UD	LANCU63720250127O
27/01/2025	14:20:29 PM	GMT	55	1,071.00	CHIX	1300011UE	LANCU63720250127O
27/01/2025	14:20:29 PM	GMT	595	1,071.00	BATE	30000RYI	LANCU63520250127O
27/01/2025	14:20:29 PM	GMT	64	1,071.00	BATE	30000RYJ	LANCU63520250127O
27/01/2025	14:22:35 PM	GMT	136	1,070.50	XLON	1152933035034855	LANCU63320250127O
27/01/2025	14:22:35 PM	GMT	1,367	1,070.50	XLON	1152933035034856	LANCU63320250127O
27/01/2025	14:22:35 PM	GMT	444	1,070.50	XLON	1152933035034857	LANCU63320250127O
27/01/2025	14:22:35 PM	GMT	345	1,070.50	CHIX	1300011ZW	LANCU63720250127O
27/01/2025	14:22:35 PM	GMT	160	1,070.50	CHIX	1300011ZX	LANCU63720250127O
27/01/2025	14:22:35 PM	GMT	179	1,070.50	BATE	30000S2M	LANCU63520250127O
27/01/2025	14:22:35 PM	GMT	179	1,070.50	BATE	30000S2N	LANCU63520250127O
27/01/2025	14:22:35 PM	GMT	208	1,070.50	BATE	30000S2O	LANCU63520250127O
27/01/2025	14:25:52 PM	GMT	1,200	1,070.00	XLON	1152933035035252	LANCU63320250127O
27/01/2025	14:25:52 PM	GMT	317	1,070.00	XLON	1152933035035253	LANCU63320250127O
27/01/2025	14:25:52 PM	GMT	11	1,070.00	XLON	1152933035035254	LANCU63320250127O
27/01/2025	14:25:52 PM	GMT	167	1,070.00	CHIX	1300012D7	LANCU63720250127O
27/01/2025	14:25:52 PM	GMT	55	1,070.00	CHIX	1300012D8	LANCU63720250127O
27/01/2025	14:25:52 PM	GMT	552	1,070.00	CHIX	1300012D9	LANCU63720250127O
27/01/2025	14:25:52 PM	GMT	696	1,070.00	BATE	30000SBK	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	14:26:32 PM	GMT	20	1,069.50	XLON	1152933035035311	LANCU63320250127O
27/01/2025	14:26:32 PM	GMT	20	1,069.50	XLON	1152933035035312	LANCU63320250127O
27/01/2025	14:26:32 PM	GMT	1	1,069.50	XLON	1152933035035313	LANCU63320250127O
27/01/2025	14:26:32 PM	GMT	666	1,069.50	XLON	1152933035035314	LANCU63320250127O
27/01/2025	14:26:32 PM	GMT	740	1,069.50	XLON	1152933035035315	LANCU63320250127O
27/01/2025	14:26:32 PM	GMT	285	1,069.50	XLON	1152933035035316	LANCU63320250127O
27/01/2025	14:28:19 PM	GMT	225	1,071.00	XLON	1152933035035531	LANCU63320250127O
27/01/2025	14:28:19 PM	GMT	515	1,071.00	XLON	1152933035035532	LANCU63320250127O
27/01/2025	14:28:19 PM	GMT	1,059	1,071.00	XLON	1152933035035533	LANCU63320250127O
27/01/2025	14:28:19 PM	GMT	369	1,071.00	CHIX	1300012MK	LANCU63720250127O
27/01/2025	14:28:19 PM	GMT	202	1,071.00	CHIX	1300012ML	LANCU63720250127O
27/01/2025	14:28:19 PM	GMT	195	1,071.00	CHIX	1300012MM	LANCU63720250127O
27/01/2025	14:29:29 PM	GMT	68	1,070.50	XLON	1152933035035708	LANCU63320250127O
27/01/2025	14:29:29 PM	GMT	1,499	1,070.50	XLON	1152933035035709	LANCU63320250127O
27/01/2025	14:29:29 PM	GMT	805	1,070.50	CHIX	1300012T7	LANCU63720250127O
27/01/2025	14:29:30 PM	GMT	1,626	1,070.00	XLON	1152933035035714	LANCU63320250127O
27/01/2025	14:29:46 PM	GMT	104	1,069.50	XLON	1152933035035779	LANCU63320250127O
27/01/2025	14:29:52 PM	GMT	568	1,070.00	XLON	1152933035035799	LANCU63320250127O
27/01/2025	14:30:00 PM	GMT	300	1,069.50	XLON	1152933035035904	LANCU63320250127O
27/01/2025	14:30:00 PM	GMT	106	1,069.50	XLON	1152933035035918	LANCU63320250127O
27/01/2025	14:30:01 PM	GMT	450	1,069.50	XLON	1152933035035988	LANCU63320250127O
27/01/2025	14:30:23 PM	GMT	932	1,070.00	XLON	1152933035036347	LANCU63320250127O
27/01/2025	14:31:57 PM	GMT	488	1,071.00	XLON	1152933035037356	LANCU63320250127O
27/01/2025	14:33:10 PM	GMT	705	1,072.50	XLON	1152933035037758	LANCU63320250127O
27/01/2025	14:33:10 PM	GMT	575	1,072.50	BATE	30000TGH	LANCU63520250127O
27/01/2025	14:34:10 PM	GMT	723	1,072.50	XLON	1152933035037993	LANCU63320250127O
27/01/2025	14:34:10 PM	GMT	788	1,072.50	CHIX	130001499	LANCU63720250127O
27/01/2025	14:34:51 PM	GMT	960	1,072.00	XLON	1152933035038146	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	14:36:37 PM	GMT	956	1,072.00	XLON	1152933035038578	LANCU63320250127O
27/01/2025	14:38:02 PM	GMT	488	1,072.00	XLON	1152933035038839	LANCU63320250127O
27/01/2025	14:38:02 PM	GMT	806	1,072.00	CHIX	1300014WQ	LANCU63720250127O
27/01/2025	14:39:28 PM	GMT	743	1,072.00	XLON	1152933035039232	LANCU63320250127O
27/01/2025	14:40:42 PM	GMT	682	1,072.50	XLON	1152933035039529	LANCU63320250127O
27/01/2025	14:41:12 PM	GMT	2	1,072.00	XLON	1152933035039617	LANCU63320250127O
27/01/2025	14:41:12 PM	GMT	2	1,072.00	XLON	1152933035039618	LANCU63320250127O
27/01/2025	14:41:12 PM	GMT	484	1,072.00	XLON	1152933035039619	LANCU63320250127O
27/01/2025	14:41:12 PM	GMT	581	1,072.00	BATE	30000UDT	LANCU63520250127O
27/01/2025	14:42:47 PM	GMT	811	1,072.50	XLON	1152933035039859	LANCU63320250127O
27/01/2025	14:42:47 PM	GMT	792	1,072.50	CHIX	1300015QO	LANCU63720250127O
27/01/2025	14:42:56 PM	GMT	727	1,072.00	XLON	1152933035039868	LANCU63320250127O
27/01/2025	14:43:08 PM	GMT	1	1,071.50	XLON	1152933035039890	LANCU63320250127O
27/01/2025	14:43:08 PM	GMT	444	1,071.50	XLON	1152933035039891	LANCU63320250127O
27/01/2025	14:43:08 PM	GMT	43	1,071.50	XLON	1152933035039892	LANCU63320250127O
27/01/2025	14:44:52 PM	GMT	405	1,072.00	XLON	1152933035040258	LANCU63320250127O
27/01/2025	14:44:52 PM	GMT	244	1,072.00	XLON	1152933035040259	LANCU63320250127O
27/01/2025	14:46:19 PM	GMT	2	1,072.50	XLON	1152933035040563	LANCU63320250127O
27/01/2025	14:46:19 PM	GMT	613	1,072.50	XLON	1152933035040564	LANCU63320250127O
27/01/2025	14:46:19 PM	GMT	125	1,072.50	XLON	1152933035040565	LANCU63320250127O
27/01/2025	14:47:25 PM	GMT	1	1,072.50	XLON	1152933035040750	LANCU63320250127O
27/01/2025	14:47:25 PM	GMT	824	1,072.50	XLON	1152933035040751	LANCU63320250127O
27/01/2025	14:47:25 PM	GMT	399	1,072.50	CHIX	1300016L5	LANCU63720250127O
27/01/2025	14:47:25 PM	GMT	399	1,072.50	CHIX	1300016L6	LANCU63720250127O
27/01/2025	14:47:25 PM	GMT	569	1,072.50	BATE	30000V76	LANCU63520250127O
27/01/2025	14:48:38 PM	GMT	543	1,072.00	XLON	1152933035040930	LANCU63320250127O
27/01/2025	14:51:47 PM	GMT	460	1,073.00	XLON	1152933035041478	LANCU63320250127O
27/01/2025	14:51:47 PM	GMT	459	1,073.00	XLON	1152933035041479	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	14:51:47 PM	GMT	459	1,073.00	XLON	1152933035041480	LANCU63320250127O
27/01/2025	14:52:25 PM	GMT	1,224	1,073.00	XLON	1152933035041530	LANCU63320250127O
27/01/2025	14:55:46 PM	GMT	1	1,072.50	XLON	1152933035041988	LANCU63320250127O
27/01/2025	14:56:35 PM	GMT	254	1,073.00	CHIX	1300017WO	LANCU63720250127O
27/01/2025	14:56:35 PM	GMT	254	1,073.00	CHIX	1300017WP	LANCU63720250127O
27/01/2025	14:57:35 PM	GMT	536	1,073.00	CHIX	130001840	LANCU63720250127O
27/01/2025	14:57:51 PM	GMT	1,898	1,073.00	XLON	1152933035042372	LANCU63320250127O
27/01/2025	14:57:51 PM	GMT	555	1,073.00	CHIX	13000185W	LANCU63720250127O
27/01/2025	14:57:51 PM	GMT	552	1,073.00	BATE	30000WAH	LANCU63520250127O
27/01/2025	15:00:25 PM	GMT	1,796	1,074.50	XLON	1152933035043149	LANCU63320250127O
27/01/2025	15:00:39 PM	GMT	1,763	1,074.00	XLON	1152933035043180	LANCU63320250127O
27/01/2025	15:00:39 PM	GMT	617	1,074.00	CHIX	1300018N6	LANCU63720250127O
27/01/2025	15:00:39 PM	GMT	159	1,074.00	CHIX	1300018N7	LANCU63720250127O
27/01/2025	15:00:39 PM	GMT	560	1,074.00	BATE	30000WK7	LANCU63520250127O
27/01/2025	15:01:31 PM	GMT	1	1,074.00	XLON	1152933035043362	LANCU63320250127O
27/01/2025	15:01:36 PM	GMT	805	1,074.00	XLON	1152933035043385	LANCU63320250127O
27/01/2025	15:02:04 PM	GMT	1	1,074.00	XLON	1152933035043499	LANCU63320250127O
27/01/2025	15:02:04 PM	GMT	843	1,074.00	XLON	1152933035043500	LANCU63320250127O
27/01/2025	15:02:08 PM	GMT	546	1,074.00	XLON	1152933035043528	LANCU63320250127O
27/01/2025	15:02:12 PM	GMT	577	1,073.50	XLON	1152933035043560	LANCU63320250127O
27/01/2025	15:02:25 PM	GMT	575	1,073.00	XLON	1152933035043584	LANCU63320250127O
27/01/2025	15:03:29 PM	GMT	514	1,074.00	XLON	1152933035043855	LANCU63320250127O
27/01/2025	15:05:20 PM	GMT	518	1,073.00	XLON	1152933035044239	LANCU63320250127O
27/01/2025	15:06:05 PM	GMT	799	1,073.00	CHIX	1300019LU	LANCU63720250127O
27/01/2025	15:08:10 PM	GMT	306	1,073.00	XLON	1152933035044864	LANCU63320250127O
27/01/2025	15:08:10 PM	GMT	539	1,073.00	XLON	1152933035044865	LANCU63320250127O
27/01/2025	15:08:35 PM	GMT	652	1,073.00	XLON	1152933035044924	LANCU63320250127O
27/01/2025	15:08:35 PM	GMT	409	1,073.00	CHIX	130001A49	LANCU63720250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	15:08:35 PM	GMT	367	1,073.00	CHIX	130001A4A	LANCU63720250127O
27/01/2025	15:08:52 PM	GMT	4	1,072.50	XLON	1152933035045054	LANCU63320250127O
27/01/2025	15:08:55 PM	GMT	1	1,072.50	XLON	1152933035045064	LANCU63320250127O
27/01/2025	15:08:55 PM	GMT	5	1,072.50	XLON	1152933035045065	LANCU63320250127O
27/01/2025	15:09:10 PM	GMT	10	1,072.50	XLON	1152933035045105	LANCU63320250127O
27/01/2025	15:09:36 PM	GMT	575	1,073.00	XLON	1152933035045141	LANCU63320250127O
27/01/2025	15:09:36 PM	GMT	267	1,073.00	XLON	1152933035045142	LANCU63320250127O
27/01/2025	15:09:36 PM	GMT	267	1,073.00	XLON	1152933035045143	LANCU63320250127O
27/01/2025	15:10:28 PM	GMT	437	1,073.00	XLON	1152933035045234	LANCU63320250127O
27/01/2025	15:10:28 PM	GMT	286	1,073.00	XLON	1152933035045235	LANCU63320250127O
27/01/2025	15:11:12 PM	GMT	843	1,073.00	XLON	1152933035045350	LANCU63320250127O
27/01/2025	15:12:56 PM	GMT	480	1,072.50	XLON	1152933035045662	LANCU63320250127O
27/01/2025	15:12:56 PM	GMT	785	1,072.50	CHIX	130001AN9	LANCU63720250127O
27/01/2025	15:12:56 PM	GMT	564	1,072.50	BATE	30000XSE	LANCU63520250127O
27/01/2025	15:13:19 PM	GMT	658	1,072.00	XLON	1152933035045723	LANCU63320250127O
27/01/2025	15:13:19 PM	GMT	334	1,072.00	BATE	30000XTX	LANCU63520250127O
27/01/2025	15:13:19 PM	GMT	229	1,072.00	BATE	30000XTY	LANCU63520250127O
27/01/2025	15:14:09 PM	GMT	786	1,071.50	XLON	1152933035045853	LANCU63320250127O
27/01/2025	15:14:33 PM	GMT	570	1,071.00	XLON	1152933035045917	LANCU63320250127O
27/01/2025	15:16:18 PM	GMT	553	1,071.00	XLON	1152933035046256	LANCU63320250127O
27/01/2025	15:16:35 PM	GMT	1	1,070.50	XLON	1152933035046357	LANCU63320250127O
27/01/2025	15:16:51 PM	GMT	743	1,070.50	XLON	1152933035046376	LANCU63320250127O
27/01/2025	15:18:05 PM	GMT	67	1,071.00	XLON	1152933035046585	LANCU63320250127O
27/01/2025	15:18:05 PM	GMT	172	1,071.00	XLON	1152933035046586	LANCU63320250127O
27/01/2025	15:18:05 PM	GMT	297	1,071.00	XLON	1152933035046587	LANCU63320250127O
27/01/2025	15:18:05 PM	GMT	253	1,071.00	CHIX	130001BGU	LANCU63720250127O
27/01/2025	15:18:05 PM	GMT	567	1,071.00	CHIX	130001BGV	LANCU63720250127O
27/01/2025	15:18:05 PM	GMT	571	1,071.00	BATE	30000YAC	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	15:18:22 PM	GMT	1	1,071.00	XLON	1152933035046624	LANCU63320250127O
27/01/2025	15:18:35 PM	GMT	700	1,071.00	XLON	1152933035046693	LANCU63320250127O
27/01/2025	15:18:44 PM	GMT	510	1,070.50	XLON	1152933035046766	LANCU63320250127O
27/01/2025	15:19:36 PM	GMT	277	1,071.00	XLON	1152933035046898	LANCU63320250127O
27/01/2025	15:19:36 PM	GMT	300	1,071.00	XLON	1152933035046899	LANCU63320250127O
27/01/2025	15:23:33 PM	GMT	1,335	1,071.00	XLON	1152933035047744	LANCU63320250127O
27/01/2025	15:24:38 PM	GMT	682	1,071.00	XLON	1152933035047955	LANCU63320250127O
27/01/2025	15:24:38 PM	GMT	200	1,071.00	XLON	1152933035047956	LANCU63320250127O
27/01/2025	15:24:38 PM	GMT	200	1,071.00	XLON	1152933035047957	LANCU63320250127O
27/01/2025	15:24:38 PM	GMT	147	1,071.00	CHIX	130001CAD	LANCU63720250127O
27/01/2025	15:24:47 PM	GMT	194	1,071.00	XLON	1152933035047985	LANCU63320250127O
27/01/2025	15:24:47 PM	GMT	606	1,071.00	CHIX	130001CB6	LANCU63720250127O
27/01/2025	15:24:47 PM	GMT	562	1,071.00	BATE	30000YVH	LANCU63520250127O
27/01/2025	15:26:14 PM	GMT	253	1,071.00	CHIX	130001CGT	LANCU63720250127O
27/01/2025	15:26:31 PM	GMT	6	1,071.00	XLON	1152933035048198	LANCU63320250127O
27/01/2025	15:28:01 PM	GMT	74	1,071.00	XLON	1152933035048416	LANCU63320250127O
27/01/2025	15:28:01 PM	GMT	1,105	1,071.00	XLON	1152933035048417	LANCU63320250127O
27/01/2025	15:28:01 PM	GMT	556	1,071.00	CHIX	130001CNH	LANCU63720250127O
27/01/2025	15:28:34 PM	GMT	2	1,070.50	XLON	1152933035048493	LANCU63320250127O
27/01/2025	15:30:13 PM	GMT	1,483	1,071.00	XLON	1152933035048772	LANCU63320250127O
27/01/2025	15:30:40 PM	GMT	157	1,071.00	CHIX	130001D2L	LANCU63720250127O
27/01/2025	15:30:40 PM	GMT	468	1,071.00	CHIX	130001D2M	LANCU63720250127O
27/01/2025	15:30:50 PM	GMT	1,200	1,071.00	XLON	1152933035048898	LANCU63320250127O
27/01/2025	15:30:50 PM	GMT	151	1,071.00	XLON	1152933035048899	LANCU63320250127O
27/01/2025	15:30:55 PM	GMT	1,000	1,071.00	XLON	1152933035048924	LANCU63320250127O
27/01/2025	15:31:03 PM	GMT	66	1,071.00	XLON	1152933035048925	LANCU63320250127O
27/01/2025	15:31:58 PM	GMT	687	1,071.50	XLON	1152933035049029	LANCU63320250127O
27/01/2025	15:32:18 PM	GMT	678	1,071.00	XLON	1152933035049064	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	15:32:36 PM	GMT	90	1,070.50	XLON	1152933035049128	LANCU63320250127O
27/01/2025	15:33:37 PM	GMT	908	1,071.00	CHIX	130001DH7	LANCU63720250127O
27/01/2025	15:34:21 PM	GMT	491	1,070.50	XLON	1152933035049450	LANCU63320250127O
27/01/2025	15:34:21 PM	GMT	569	1,070.50	BATE	30000ZRR	LANCU63520250127O
27/01/2025	15:35:30 PM	GMT	752	1,070.00	XLON	1152933035049597	LANCU63320250127O
27/01/2025	15:37:15 PM	GMT	931	1,070.00	XLON	1152933035049819	LANCU63320250127O
27/01/2025	15:39:33 PM	GMT	335	1,071.00	XLON	1152933035050095	LANCU63320250127O
27/01/2025	15:39:33 PM	GMT	1,057	1,071.00	XLON	1152933035050096	LANCU63320250127O
27/01/2025	15:39:33 PM	GMT	711	1,071.00	CHIX	130001E3X	LANCU63720250127O
27/01/2025	15:39:33 PM	GMT	65	1,071.00	CHIX	130001E3Y	LANCU63720250127O
27/01/2025	15:41:18 PM	GMT	1,203	1,071.00	XLON	1152933035050361	LANCU63320250127O
27/01/2025	15:42:55 PM	GMT	557	1,071.00	CHIX	130001EJ3	LANCU63720250127O
27/01/2025	15:42:55 PM	GMT	252	1,071.00	CHIX	130001EJ4	LANCU63720250127O
27/01/2025	15:43:06 PM	GMT	71	1,071.00	XLON	1152933035050591	LANCU63320250127O
27/01/2025	15:43:06 PM	GMT	1,071	1,071.00	XLON	1152933035050592	LANCU63320250127O
27/01/2025	15:43:06 PM	GMT	1,596	1,071.00	XLON	1152933035050593	LANCU63320250127O
27/01/2025	15:43:53 PM	GMT	1,372	1,070.50	XLON	1152933035050729	LANCU63320250127O
27/01/2025	15:43:53 PM	GMT	557	1,070.50	BATE	300010KL	LANCU63520250127O
27/01/2025	15:46:45 PM	GMT	735	1,070.50	XLON	1152933035051227	LANCU63320250127O
27/01/2025	15:46:45 PM	GMT	793	1,070.50	CHIX	130001EYT	LANCU63720250127O
27/01/2025	15:46:45 PM	GMT	12	1,070.50	BATE	300010TT	LANCU63520250127O
27/01/2025	15:46:45 PM	GMT	553	1,070.50	BATE	300010TU	LANCU63520250127O
27/01/2025	15:47:39 PM	GMT	953	1,070.50	XLON	1152933035051355	LANCU63320250127O
27/01/2025	15:49:20 PM	GMT	945	1,070.50	XLON	1152933035051539	LANCU63320250127O
27/01/2025	15:50:10 PM	GMT	914	1,070.50	XLON	1152933035051619	LANCU63320250127O
27/01/2025	15:50:52 PM	GMT	504	1,070.50	XLON	1152933035051773	LANCU63320250127O
27/01/2025	15:50:52 PM	GMT	781	1,070.50	CHIX	130001FFS	LANCU63720250127O
27/01/2025	15:51:46 PM	GMT	492	1,070.00	XLON	1152933035051903	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	15:52:45 PM	GMT	712	1,069.50	XLON	1152933035052028	LANCU63320250127O
27/01/2025	15:53:38 PM	GMT	576	1,069.50	XLON	1152933035052127	LANCU63320250127O
27/01/2025	15:55:10 PM	GMT	784	1,069.50	CHIX	130001G4Z	LANCU63720250127O
27/01/2025	15:55:15 PM	GMT	691	1,070.00	XLON	1152933035052462	LANCU63320250127O
27/01/2025	15:55:15 PM	GMT	435	1,070.00	XLON	1152933035052463	LANCU63320250127O
27/01/2025	15:55:17 PM	GMT	360	1,069.50	XLON	1152933035052465	LANCU63320250127O
27/01/2025	15:55:17 PM	GMT	705	1,069.50	XLON	1152933035052466	LANCU63320250127O
27/01/2025	15:55:42 PM	GMT	691	1,069.00	XLON	1152933035052545	LANCU63320250127O
27/01/2025	15:55:42 PM	GMT	164	1,069.00	BATE	300011SY	LANCU63520250127O
27/01/2025	15:55:42 PM	GMT	402	1,069.00	BATE	300011SZ	LANCU63520250127O
27/01/2025	15:57:22 PM	GMT	933	1,068.50	XLON	1152933035052796	LANCU63320250127O
27/01/2025	15:57:52 PM	GMT	493	1,069.00	XLON	1152933035052903	LANCU63320250127O
27/01/2025	15:59:51 PM	GMT	754	1,069.00	XLON	1152933035053137	LANCU63320250127O
27/01/2025	16:00:23 PM	GMT	796	1,069.00	CHIX	130001GWV	LANCU63720250127O
27/01/2025	16:01:38 PM	GMT	831	1,069.50	XLON	1152933035053336	LANCU63320250127O
27/01/2025	16:02:33 PM	GMT	543	1,069.00	XLON	1152933035053524	LANCU63320250127O
27/01/2025	16:02:33 PM	GMT	563	1,069.00	BATE	300012LN	LANCU63520250127O
27/01/2025	16:04:00 PM	GMT	610	1,069.50	XLON	1152933035053697	LANCU63320250127O
27/01/2025	16:04:24 PM	GMT	441	1,069.50	XLON	1152933035053779	LANCU63320250127O
27/01/2025	16:04:24 PM	GMT	124	1,069.50	XLON	1152933035053780	LANCU63320250127O
27/01/2025	16:04:58 PM	GMT	489	1,069.50	XLON	1152933035053830	LANCU63320250127O
27/01/2025	16:04:58 PM	GMT	799	1,069.50	CHIX	130001HK4	LANCU63720250127O
27/01/2025	16:05:34 PM	GMT	158	1,069.00	XLON	1152933035054059	LANCU63320250127O
27/01/2025	16:05:34 PM	GMT	787	1,069.00	XLON	1152933035054060	LANCU63320250127O
27/01/2025	16:07:28 PM	GMT	747	1,069.50	XLON	1152933035054796	LANCU63320250127O
27/01/2025	16:07:40 PM	GMT	838	1,069.00	XLON	1152933035054835	LANCU63320250127O
27/01/2025	16:07:52 PM	GMT	771	1,069.00	CHIX	130001I4X	LANCU63720250127O
27/01/2025	16:07:52 PM	GMT	564	1,069.00	BATE	30001382	LANCU63520250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	16:08:54 PM	GMT	690	1,069.00	XLON	1152933035055227	LANCU63320250127O
27/01/2025	16:09:07 PM	GMT	2	1,069.00	XLON	1152933035055258	LANCU63320250127O
27/01/2025	16:09:29 PM	GMT	392	1,069.00	XLON	1152933035055342	LANCU63320250127O
27/01/2025	16:09:29 PM	GMT	295	1,069.00	XLON	1152933035055343	LANCU63320250127O
27/01/2025	16:09:36 PM	GMT	684	1,069.00	XLON	1152933035055358	LANCU63320250127O
27/01/2025	16:11:44 PM	GMT	255	1,070.00	XLON	1152933035055895	LANCU63320250127O
27/01/2025	16:11:44 PM	GMT	743	1,070.00	XLON	1152933035055896	LANCU63320250127O
27/01/2025	16:12:14 PM	GMT	937	1,069.50	XLON	1152933035056015	LANCU63320250127O
27/01/2025	16:14:14 PM	GMT	7	1,069.50	XLON	1152933035056540	LANCU63320250127O
27/01/2025	16:14:14 PM	GMT	55	1,069.50	XLON	1152933035056541	LANCU63320250127O
27/01/2025	16:14:14 PM	GMT	349	1,069.50	XLON	1152933035056542	LANCU63320250127O
27/01/2025	16:14:14 PM	GMT	424	1,069.50	XLON	1152933035056543	LANCU63320250127O
27/01/2025	16:15:14 PM	GMT	289	1,069.50	XLON	1152933035056690	LANCU63320250127O
27/01/2025	16:15:14 PM	GMT	360	1,069.50	XLON	1152933035056691	LANCU63320250127O
27/01/2025	16:15:14 PM	GMT	5	1,069.50	XLON	1152933035056692	LANCU63320250127O
27/01/2025	16:15:14 PM	GMT	214	1,069.50	XLON	1152933035056693	LANCU63320250127O
27/01/2025	16:15:50 PM	GMT	314	1,069.50	XLON	1152933035056808	LANCU63320250127O
27/01/2025	16:15:50 PM	GMT	208	1,069.50	XLON	1152933035056809	LANCU63320250127O
27/01/2025	16:16:00 PM	GMT	693	1,069.50	XLON	1152933035056840	LANCU63320250127O
27/01/2025	16:16:00 PM	GMT	550	1,069.50	CHIX	130001JMZ	LANCU63720250127O
27/01/2025	16:16:00 PM	GMT	305	1,069.50	BATE	300014A5	LANCU63520250127O
27/01/2025	16:16:00 PM	GMT	130	1,069.50	BATE	300014A6	LANCU63520250127O
27/01/2025	16:16:00 PM	GMT	130	1,069.50	BATE	300014A7	LANCU63520250127O
27/01/2025	16:16:05 PM	GMT	488	1,069.00	XLON	1152933035056866	LANCU63320250127O
27/01/2025	16:16:05 PM	GMT	736	1,069.00	CHIX	130001JNT	LANCU63720250127O
27/01/2025	16:16:05 PM	GMT	15	1,069.00	CHIX	130001JNU	LANCU63720250127O
27/01/2025	16:17:42 PM	GMT	567	1,068.50	XLON	1152933035057279	LANCU63320250127O
27/01/2025	16:18:40 PM	GMT	544	1,068.00	XLON	1152933035057544	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	16:18:46 PM	GMT	521	1,067.50	XLON	1152933035057640	LANCU63320250127O
27/01/2025	16:18:46 PM	GMT	641	1,067.50	CHIX	130001K6M	LANCU63720250127O
27/01/2025	16:20:47 PM	GMT	811	1,067.50	XLON	1152933035058127	LANCU63320250127O
27/01/2025	16:21:35 PM	GMT	647	1,067.00	XLON	1152933035058355	LANCU63320250127O
27/01/2025	16:21:44 PM	GMT	537	1,066.50	XLON	1152933035058410	LANCU63320250127O
27/01/2025	16:22:09 PM	GMT	20	1,066.50	CHIX	130001KXP	LANCU63720250127O
27/01/2025	16:22:31 PM	GMT	84	1,066.50	CHIX	130001KZQ	LANCU63720250127O
27/01/2025	16:22:31 PM	GMT	84	1,066.50	CHIX	130001KZR	LANCU63720250127O
27/01/2025	16:22:38 PM	GMT	597	1,066.50	XLON	1152933035058794	LANCU63320250127O
27/01/2025	16:22:38 PM	GMT	446	1,066.50	CHIX	130001L16	LANCU63720250127O
27/01/2025	16:23:30 PM	GMT	938	1,066.00	XLON	1152933035059096	LANCU63320250127O
27/01/2025	16:23:30 PM	GMT	32	1,066.00	BATE	300015IC	LANCU63520250127O
27/01/2025	16:23:34 PM	GMT	253	1,066.00	BATE	300015IO	LANCU63520250127O
27/01/2025	16:23:41 PM	GMT	246	1,066.00	BATE	300015J8	LANCU63520250127O
27/01/2025	16:23:52 PM	GMT	32	1,066.00	BATE	300015KH	LANCU63520250127O
27/01/2025	16:24:40 PM	GMT	354	1,066.00	XLON	1152933035059578	LANCU63320250127O
27/01/2025	16:24:40 PM	GMT	134	1,066.00	XLON	1152933035059579	LANCU63320250127O
27/01/2025	16:25:02 PM	GMT	183	1,065.50	BATE	300015SL	LANCU63520250127O
27/01/2025	16:25:46 PM	GMT	488	1,066.00	XLON	1152933035059937	LANCU63320250127O
27/01/2025	16:25:49 PM	GMT	928	1,066.00	XLON	1152933035059955	LANCU63320250127O
27/01/2025	16:25:53 PM	GMT	258	1,066.00	CHIX	130001LT8	LANCU63720250127O
27/01/2025	16:25:53 PM	GMT	298	1,066.00	CHIX	130001LT9	LANCU63720250127O
27/01/2025	16:27:34 PM	GMT	234	1,065.00	XLON	1152933035060806	LANCU63320250127O
27/01/2025	16:27:55 PM	GMT	197	1,065.00	CHIX	130001MMS	LANCU63720250127O
27/01/2025	16:28:01 PM	GMT	254	1,065.00	XLON	1152933035061041	LANCU63320250127O
27/01/2025	16:28:01 PM	GMT	179	1,065.00	CHIX	130001MO3	LANCU63720250127O
27/01/2025	16:28:11 PM	GMT	496	1,065.00	XLON	1152933035061155	LANCU63320250127O
27/01/2025	16:28:18 PM	GMT	892	1,065.00	XLON	1152933035061207	LANCU63320250127O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/01/2025	16:28:18 PM	GMT	136	1,065.00	XLON	1152933035061208	LANCU63320250127O