

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	08:30:28 AM	GMT	1,396	1,080.00	XLON	1149222183245800	LANCU263820250121O
21/01/2025	08:30:28 AM	GMT	1,368	1,079.50	XLON	1149222183245802	LANCU263820250121O
21/01/2025	08:30:30 AM	GMT	1,507	1,079.00	XLON	1149222183245806	LANCU263820250121O
21/01/2025	08:30:30 AM	GMT	1,252	1,079.00	BATE	300007HL	LANCU265020250121O
21/01/2025	08:30:30 AM	GMT	188	1,079.00	BATE	300007HM	LANCU265020250121O
21/01/2025	08:30:32 AM	GMT	1,464	1,078.50	BATE	300007HN	LANCU265020250121O
21/01/2025	08:30:35 AM	GMT	499	1,078.00	BATE	300007HR	LANCU265020250121O
21/01/2025	08:30:35 AM	GMT	457	1,078.00	BATE	300007HS	LANCU265020250121O
21/01/2025	08:30:35 AM	GMT	457	1,078.00	BATE	300007HT	LANCU265020250121O
21/01/2025	08:34:01 AM	GMT	678	1,079.50	XLON	1149222183246080	LANCU263820250121O
21/01/2025	08:34:19 AM	GMT	1,372	1,079.50	CHIX	1300009VW	LANCU276320250121O
21/01/2025	08:34:34 AM	GMT	932	1,079.50	XLON	1149222183246141	LANCU263820250121O
21/01/2025	08:34:34 AM	GMT	1,007	1,079.50	CHIX	1300009WQ	LANCU276320250121O
21/01/2025	08:35:52 AM	GMT	719	1,079.50	XLON	1149222183246263	LANCU263820250121O
21/01/2025	08:35:52 AM	GMT	546	1,079.50	CHIX	1300009ZC	LANCU276320250121O
21/01/2025	08:36:22 AM	GMT	998	1,079.50	XLON	1149222183246294	LANCU263820250121O
21/01/2025	08:38:52 AM	GMT	70	1,079.50	XLON	1149222183246510	LANCU263820250121O
21/01/2025	08:39:17 AM	GMT	1,291	1,079.50	XLON	1149222183246559	LANCU263820250121O
21/01/2025	08:39:17 AM	GMT	484	1,079.50	CHIX	130000A6M	LANCU276320250121O
21/01/2025	08:39:17 AM	GMT	499	1,079.50	BATE	300007S4	LANCU265020250121O
21/01/2025	08:39:59 AM	GMT	492	1,079.00	XLON	1149222183246692	LANCU263820250121O
21/01/2025	08:39:59 AM	GMT	442	1,078.50	XLON	1149222183246697	LANCU263820250121O
21/01/2025	08:39:59 AM	GMT	57	1,078.50	XLON	1149222183246698	LANCU263820250121O
21/01/2025	08:39:59 AM	GMT	477	1,079.00	CHIX	130000A9J	LANCU276320250121O
21/01/2025	08:40:04 AM	GMT	766	1,078.50	XLON	1149222183246722	LANCU263820250121O
21/01/2025	08:40:04 AM	GMT	603	1,078.50	CHIX	130000AA6	LANCU276320250121O
21/01/2025	08:40:32 AM	GMT	478	1,078.50	CHIX	130000ABF	LANCU276320250121O
21/01/2025	08:41:22 AM	GMT	568	1,078.50	XLON	1149222183246861	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	08:41:22 AM	GMT	1,077	1,078.00	XLON	1149222183246867	LANCU263820250121O
21/01/2025	08:41:22 AM	GMT	518	1,078.50	CHIX	130000ADN	LANCU276320250121O
21/01/2025	08:41:22 AM	GMT	516	1,078.00	CHIX	130000ADV	LANCU276320250121O
21/01/2025	08:43:19 AM	GMT	62	1,077.50	XLON	1149222183247047	LANCU263820250121O
21/01/2025	08:43:19 AM	GMT	657	1,077.50	XLON	1149222183247048	LANCU263820250121O
21/01/2025	08:43:19 AM	GMT	373	1,077.50	XLON	1149222183247049	LANCU263820250121O
21/01/2025	08:44:06 AM	GMT	735	1,077.50	XLON	1149222183247110	LANCU263820250121O
21/01/2025	08:45:13 AM	GMT	55	1,077.50	XLON	1149222183247196	LANCU263820250121O
21/01/2025	08:45:13 AM	GMT	382	1,077.50	XLON	1149222183247197	LANCU263820250121O
21/01/2025	08:46:06 AM	GMT	83	1,077.50	XLON	1149222183247265	LANCU263820250121O
21/01/2025	08:46:06 AM	GMT	342	1,077.50	XLON	1149222183247266	LANCU263820250121O
21/01/2025	08:46:06 AM	GMT	464	1,077.50	BATE	3000085B	LANCU265020250121O
21/01/2025	08:47:01 AM	GMT	49	1,079.00	XLON	1149222183247394	LANCU263820250121O
21/01/2025	08:47:01 AM	GMT	977	1,079.00	XLON	1149222183247397	LANCU263820250121O
21/01/2025	08:47:01 AM	GMT	464	1,079.00	CHIX	130000ATP	LANCU276320250121O
21/01/2025	08:47:20 AM	GMT	900	1,078.50	XLON	1149222183247433	LANCU263820250121O
21/01/2025	08:47:20 AM	GMT	360	1,078.50	XLON	1149222183247434	LANCU263820250121O
21/01/2025	08:47:20 AM	GMT	459	1,078.50	CHIX	130000AU6	LANCU276320250121O
21/01/2025	08:47:20 AM	GMT	456	1,078.50	BATE	300008A8	LANCU265020250121O
21/01/2025	08:47:32 AM	GMT	1,281	1,078.00	XLON	1149222183247480	LANCU263820250121O
21/01/2025	08:49:28 AM	GMT	423	1,077.50	XLON	1149222183247623	LANCU263820250121O
21/01/2025	08:50:10 AM	GMT	32	1,077.50	XLON	1149222183247678	LANCU263820250121O
21/01/2025	08:54:06 AM	GMT	666	1,077.50	CHIX	130000BCS	LANCU276320250121O
21/01/2025	08:54:06 AM	GMT	447	1,077.50	BATE	300008N3	LANCU265020250121O
21/01/2025	08:55:07 AM	GMT	1,695	1,078.00	XLON	1149222183248094	LANCU263820250121O
21/01/2025	08:55:07 AM	GMT	561	1,078.00	CHIX	130000BF9	LANCU276320250121O
21/01/2025	08:55:12 AM	GMT	1,555	1,077.50	XLON	1149222183248106	LANCU263820250121O
21/01/2025	08:55:12 AM	GMT	445	1,077.50	BATE	300008OU	LANCU265020250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	08:55:43 AM	GMT	605	1,077.50	CHIX	130000BHJ	LANCU276320250121O
21/01/2025	08:55:44 AM	GMT	541	1,077.00	XLON	1149222183248175	LANCU263820250121O
21/01/2025	08:56:17 AM	GMT	166	1,077.50	XLON	1149222183248241	LANCU263820250121O
21/01/2025	08:56:17 AM	GMT	427	1,077.50	XLON	1149222183248242	LANCU263820250121O
21/01/2025	08:56:17 AM	GMT	427	1,077.50	XLON	1149222183248243	LANCU263820250121O
21/01/2025	09:00:13 AM	GMT	1,701	1,078.50	XLON	1149222183248624	LANCU263820250121O
21/01/2025	09:00:53 AM	GMT	1,160	1,078.00	XLON	1149222183248709	LANCU263820250121O
21/01/2025	09:00:53 AM	GMT	435	1,078.00	CHIX	130000C4D	LANCU276320250121O
21/01/2025	09:00:53 AM	GMT	24	1,078.00	CHIX	130000C4E	LANCU276320250121O
21/01/2025	09:00:53 AM	GMT	445	1,078.00	BATE	3000091B	LANCU265020250121O
21/01/2025	09:00:59 AM	GMT	206	1,077.50	XLON	1149222183248741	LANCU263820250121O
21/01/2025	09:00:59 AM	GMT	871	1,077.50	XLON	1149222183248742	LANCU263820250121O
21/01/2025	09:00:59 AM	GMT	240	1,077.50	CHIX	130000C5D	LANCU276320250121O
21/01/2025	09:00:59 AM	GMT	240	1,077.50	CHIX	130000C5E	LANCU276320250121O
21/01/2025	09:01:08 AM	GMT	93	1,077.00	CHIX	130000C6B	LANCU276320250121O
21/01/2025	09:01:08 AM	GMT	156	1,077.00	CHIX	130000C6C	LANCU276320250121O
21/01/2025	09:01:18 AM	GMT	512	1,077.00	XLON	1149222183248780	LANCU263820250121O
21/01/2025	09:02:02 AM	GMT	487	1,077.00	XLON	1149222183248841	LANCU263820250121O
21/01/2025	09:03:43 AM	GMT	540	1,078.00	CHIX	130000CF9	LANCU276320250121O
21/01/2025	09:07:13 AM	GMT	1,644	1,079.50	XLON	1149222183249454	LANCU263820250121O
21/01/2025	09:07:13 AM	GMT	1,297	1,079.00	XLON	1149222183249455	LANCU263820250121O
21/01/2025	09:07:13 AM	GMT	463	1,079.50	CHIX	130000CQA	LANCU276320250121O
21/01/2025	09:07:13 AM	GMT	513	1,079.00	CHIX	130000CQB	LANCU276320250121O
21/01/2025	09:07:13 AM	GMT	437	1,079.00	BATE	300009EZ	LANCU265020250121O
21/01/2025	09:08:26 AM	GMT	956	1,079.00	XLON	1149222183249543	LANCU263820250121O
21/01/2025	09:09:56 AM	GMT	1,163	1,079.00	XLON	1149222183249696	LANCU263820250121O
21/01/2025	09:09:56 AM	GMT	460	1,079.00	CHIX	130000CVV	LANCU276320250121O
21/01/2025	09:09:56 AM	GMT	33	1,079.00	CHIX	130000CVW	LANCU276320250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	09:09:56 AM	GMT	440	1,079.00	BATE	300009IC	LANCU265020250121O
21/01/2025	09:12:00 AM	GMT	1,034	1,078.50	XLON	1149222183249867	LANCU263820250121O
21/01/2025	09:12:00 AM	GMT	108	1,078.50	XLON	1149222183249868	LANCU263820250121O
21/01/2025	09:12:00 AM	GMT	442	1,078.50	BATE	300009L5	LANCU265020250121O
21/01/2025	09:12:05 AM	GMT	938	1,078.00	XLON	1149222183249873	LANCU263820250121O
21/01/2025	09:12:05 AM	GMT	476	1,078.00	CHIX	130000D2M	LANCU276320250121O
21/01/2025	09:13:39 AM	GMT	870	1,077.50	XLON	1149222183250028	LANCU263820250121O
21/01/2025	09:15:17 AM	GMT	900	1,077.00	XLON	1149222183250195	LANCU263820250121O
21/01/2025	09:15:17 AM	GMT	218	1,077.00	XLON	1149222183250196	LANCU263820250121O
21/01/2025	09:15:17 AM	GMT	472	1,077.00	CHIX	130000D76	LANCU276320250121O
21/01/2025	09:15:17 AM	GMT	440	1,077.00	BATE	300009OX	LANCU265020250121O
21/01/2025	09:16:36 AM	GMT	736	1,076.50	XLON	1149222183250372	LANCU263820250121O
21/01/2025	09:16:36 AM	GMT	476	1,076.50	CHIX	130000D9K	LANCU276320250121O
21/01/2025	09:19:04 AM	GMT	1,256	1,076.00	XLON	1149222183250929	LANCU263820250121O
21/01/2025	09:19:04 AM	GMT	235	1,076.00	CHIX	130000DIH	LANCU276320250121O
21/01/2025	09:19:04 AM	GMT	235	1,076.00	CHIX	130000DII	LANCU276320250121O
21/01/2025	09:19:04 AM	GMT	441	1,076.00	BATE	300009VP	LANCU265020250121O
21/01/2025	09:20:01 AM	GMT	382	1,075.50	XLON	1149222183251076	LANCU263820250121O
21/01/2025	09:21:05 AM	GMT	507	1,075.50	XLON	1149222183251182	LANCU263820250121O
21/01/2025	09:21:05 AM	GMT	461	1,075.50	CHIX	130000DPE	LANCU276320250121O
21/01/2025	09:21:56 AM	GMT	1,352	1,075.00	XLON	1149222183251278	LANCU263820250121O
21/01/2025	09:21:56 AM	GMT	1,300	1,074.50	XLON	1149222183251291	LANCU263820250121O
21/01/2025	09:21:56 AM	GMT	1,636	1,074.00	XLON	1149222183251294	LANCU263820250121O
21/01/2025	09:21:56 AM	GMT	465	1,075.00	CHIX	130000DRM	LANCU276320250121O
21/01/2025	09:21:56 AM	GMT	441	1,074.50	BATE	30000A0R	LANCU265020250121O
21/01/2025	09:22:00 AM	GMT	900	1,073.50	XLON	1149222183251306	LANCU263820250121O
21/01/2025	09:22:00 AM	GMT	169	1,073.50	XLON	1149222183251307	LANCU263820250121O
21/01/2025	09:23:22 AM	GMT	476	1,074.00	XLON	1149222183251470	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	09:23:22 AM	GMT	231	1,074.00	CHIX	130000DWI	LANCU276320250121O
21/01/2025	09:23:22 AM	GMT	231	1,074.00	CHIX	130000DWJ	LANCU276320250121O
21/01/2025	09:23:49 AM	GMT	476	1,073.50	XLON	1149222183251497	LANCU263820250121O
21/01/2025	09:27:34 AM	GMT	466	1,074.00	CHIX	130000E72	LANCU276320250121O
21/01/2025	09:28:51 AM	GMT	1,312	1,075.00	XLON	1149222183251927	LANCU263820250121O
21/01/2025	09:28:51 AM	GMT	466	1,075.00	CHIX	130000E8G	LANCU276320250121O
21/01/2025	09:28:51 AM	GMT	200	1,075.00	BATE	30000AB7	LANCU265020250121O
21/01/2025	09:28:51 AM	GMT	241	1,075.00	BATE	30000AB8	LANCU265020250121O
21/01/2025	09:30:59 AM	GMT	1,478	1,074.50	XLON	1149222183252097	LANCU263820250121O
21/01/2025	09:30:59 AM	GMT	460	1,074.50	CHIX	130000ED4	LANCU276320250121O
21/01/2025	09:30:59 AM	GMT	220	1,074.50	BATE	30000ADQ	LANCU265020250121O
21/01/2025	09:30:59 AM	GMT	220	1,074.50	BATE	30000ADR	LANCU265020250121O
21/01/2025	09:33:57 AM	GMT	1,661	1,074.50	XLON	1149222183252298	LANCU263820250121O
21/01/2025	09:33:57 AM	GMT	460	1,074.50	CHIX	130000EIC	LANCU276320250121O
21/01/2025	09:35:48 AM	GMT	728	1,075.00	XLON	1149222183252426	LANCU263820250121O
21/01/2025	09:35:48 AM	GMT	908	1,075.00	XLON	1149222183252427	LANCU263820250121O
21/01/2025	09:36:32 AM	GMT	464	1,075.00	CHIX	130000EMI	LANCU276320250121O
21/01/2025	09:38:19 AM	GMT	1,674	1,074.50	XLON	1149222183252595	LANCU263820250121O
21/01/2025	09:38:19 AM	GMT	463	1,074.50	CHIX	130000EQZ	LANCU276320250121O
21/01/2025	09:38:19 AM	GMT	2	1,074.50	CHIX	130000ER0	LANCU276320250121O
21/01/2025	09:38:19 AM	GMT	437	1,074.50	BATE	30000AMJ	LANCU265020250121O
21/01/2025	09:39:10 AM	GMT	87	1,074.00	XLON	1149222183252612	LANCU263820250121O
21/01/2025	09:42:55 AM	GMT	547	1,074.00	XLON	1149222183252891	LANCU263820250121O
21/01/2025	09:42:55 AM	GMT	836	1,074.00	XLON	1149222183252892	LANCU263820250121O
21/01/2025	09:42:55 AM	GMT	461	1,074.00	CHIX	130000EYY	LANCU276320250121O
21/01/2025	09:42:55 AM	GMT	442	1,074.00	BATE	30000ARV	LANCU265020250121O
21/01/2025	09:43:40 AM	GMT	564	1,074.50	XLON	1149222183252963	LANCU263820250121O
21/01/2025	09:43:40 AM	GMT	564	1,074.50	XLON	1149222183252964	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	09:43:40 AM	GMT	564	1,074.50	XLON	1149222183252965	LANCU263820250121O
21/01/2025	09:43:40 AM	GMT	622	1,074.50	CHIX	13000F0B	LANCU276320250121O
21/01/2025	09:47:05 AM	GMT	221	1,074.50	BATE	30000AY0	LANCU265020250121O
21/01/2025	09:47:05 AM	GMT	221	1,074.50	BATE	30000AY1	LANCU265020250121O
21/01/2025	09:47:36 AM	GMT	1,643	1,075.00	XLON	1149222183253246	LANCU263820250121O
21/01/2025	09:47:36 AM	GMT	226	1,075.00	CHIX	13000F9E	LANCU276320250121O
21/01/2025	09:47:36 AM	GMT	461	1,075.00	CHIX	13000F9F	LANCU276320250121O
21/01/2025	09:47:36 AM	GMT	441	1,075.00	BATE	30000AZ2	LANCU265020250121O
21/01/2025	09:51:55 AM	GMT	387	1,075.50	XLON	1149222183253488	LANCU263820250121O
21/01/2025	09:51:55 AM	GMT	38	1,075.50	XLON	1149222183253489	LANCU263820250121O
21/01/2025	09:51:55 AM	GMT	615	1,075.50	XLON	1149222183253490	LANCU263820250121O
21/01/2025	09:51:55 AM	GMT	884	1,075.50	XLON	1149222183253491	LANCU263820250121O
21/01/2025	09:51:55 AM	GMT	244	1,075.50	XLON	1149222183253492	LANCU263820250121O
21/01/2025	09:51:55 AM	GMT	196	1,075.50	XLON	1149222183253493	LANCU263820250121O
21/01/2025	09:51:57 AM	GMT	131	1,075.00	XLON	1149222183253496	LANCU263820250121O
21/01/2025	09:51:57 AM	GMT	1,503	1,075.00	XLON	1149222183253497	LANCU263820250121O
21/01/2025	09:51:57 AM	GMT	198	1,075.00	CHIX	13000FFS	LANCU276320250121O
21/01/2025	09:51:57 AM	GMT	396	1,075.00	CHIX	13000FFT	LANCU276320250121O
21/01/2025	09:52:18 AM	GMT	439	1,075.00	BATE	30000B4O	LANCU265020250121O
21/01/2025	09:56:15 AM	GMT	219	1,076.50	XLON	1149222183253829	LANCU263820250121O
21/01/2025	09:56:15 AM	GMT	208	1,076.50	XLON	1149222183253830	LANCU263820250121O
21/01/2025	09:56:15 AM	GMT	220	1,076.50	XLON	1149222183253831	LANCU263820250121O
21/01/2025	09:56:15 AM	GMT	1,567	1,076.50	XLON	1149222183253832	LANCU263820250121O
21/01/2025	09:56:15 AM	GMT	70	1,076.50	XLON	1149222183253833	LANCU263820250121O
21/01/2025	09:57:30 AM	GMT	247	1,076.50	XLON	1149222183254049	LANCU263820250121O
21/01/2025	09:57:30 AM	GMT	1,105	1,076.50	XLON	1149222183254050	LANCU263820250121O
21/01/2025	09:57:30 AM	GMT	249	1,076.50	XLON	1149222183254051	LANCU263820250121O
21/01/2025	09:57:30 AM	GMT	233	1,076.50	XLON	1149222183254052	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	09:57:30 AM	GMT	343	1,076.50	XLON	1149222183254053	LANCU263820250121O
21/01/2025	10:00:10 AM	GMT	771	1,076.50	XLON	1149222183254300	LANCU263820250121O
21/01/2025	10:02:27 AM	GMT	209	1,077.00	XLON	1149222183254485	LANCU263820250121O
21/01/2025	10:02:27 AM	GMT	212	1,077.00	XLON	1149222183254486	LANCU263820250121O
21/01/2025	10:02:27 AM	GMT	224	1,077.00	XLON	1149222183254487	LANCU263820250121O
21/01/2025	10:02:27 AM	GMT	840	1,077.00	XLON	1149222183254488	LANCU263820250121O
21/01/2025	10:02:28 AM	GMT	1,002	1,077.00	XLON	1149222183254504	LANCU263820250121O
21/01/2025	10:02:32 AM	GMT	741	1,077.00	XLON	1149222183254525	LANCU263820250121O
21/01/2025	10:04:17 AM	GMT	900	1,076.50	XLON	1149222183254798	LANCU263820250121O
21/01/2025	10:04:17 AM	GMT	821	1,076.50	XLON	1149222183254799	LANCU263820250121O
21/01/2025	10:04:17 AM	GMT	1,502	1,076.50	CHIX	130000GA0	LANCU276320250121O
21/01/2025	10:08:03 AM	GMT	569	1,077.00	XLON	1149222183255096	LANCU263820250121O
21/01/2025	10:08:03 AM	GMT	1,138	1,077.00	XLON	1149222183255097	LANCU263820250121O
21/01/2025	10:09:30 AM	GMT	1,105	1,077.00	XLON	1149222183255220	LANCU263820250121O
21/01/2025	10:09:30 AM	GMT	208	1,077.00	XLON	1149222183255221	LANCU263820250121O
21/01/2025	10:09:30 AM	GMT	1,223	1,077.00	XLON	1149222183255222	LANCU263820250121O
21/01/2025	10:10:14 AM	GMT	540	1,076.50	XLON	1149222183255281	LANCU263820250121O
21/01/2025	10:10:14 AM	GMT	1,079	1,076.50	XLON	1149222183255282	LANCU263820250121O
21/01/2025	10:10:14 AM	GMT	1,391	1,076.50	CHIX	130000GN2	LANCU276320250121O
21/01/2025	10:13:26 AM	GMT	1,705	1,076.00	XLON	1149222183255532	LANCU263820250121O
21/01/2025	10:13:26 AM	GMT	869	1,076.00	CHIX	130000GRS	LANCU276320250121O
21/01/2025	10:13:26 AM	GMT	949	1,075.50	CHIX	130000GRW	LANCU276320250121O
21/01/2025	10:13:26 AM	GMT	436	1,076.00	BATE	30000BXH	LANCU265020250121O
21/01/2025	10:13:26 AM	GMT	440	1,075.50	BATE	30000BXI	LANCU265020250121O
21/01/2025	10:13:31 AM	GMT	423	1,076.00	CHIX	130000GSE	LANCU276320250121O
21/01/2025	10:13:31 AM	GMT	208	1,076.00	CHIX	130000GSF	LANCU276320250121O
21/01/2025	10:14:50 AM	GMT	540	1,076.00	XLON	1149222183255641	LANCU263820250121O
21/01/2025	10:14:50 AM	GMT	577	1,076.00	XLON	1149222183255642	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	10:14:50 AM	GMT	577	1,076.00	XLON	1149222183255643	LANCU263820250121O
21/01/2025	10:15:21 AM	GMT	47	1,075.50	XLON	1149222183255692	LANCU263820250121O
21/01/2025	10:15:21 AM	GMT	1,616	1,075.50	XLON	1149222183255693	LANCU263820250121O
21/01/2025	10:15:21 AM	GMT	653	1,075.50	CHIX	130000GVT	LANCU276320250121O
21/01/2025	10:15:21 AM	GMT	757	1,075.50	BATE	30000BZW	LANCU265020250121O
21/01/2025	10:17:06 AM	GMT	900	1,075.00	XLON	1149222183255813	LANCU263820250121O
21/01/2025	10:17:06 AM	GMT	740	1,075.00	XLON	1149222183255814	LANCU263820250121O
21/01/2025	10:17:06 AM	GMT	464	1,075.00	CHIX	130000GYN	LANCU276320250121O
21/01/2025	10:17:06 AM	GMT	191	1,075.00	CHIX	130000GYO	LANCU276320250121O
21/01/2025	10:17:06 AM	GMT	1	1,075.00	CHIX	130000GYP	LANCU276320250121O
21/01/2025	10:17:06 AM	GMT	436	1,075.00	BATE	30000C1Y	LANCU265020250121O
21/01/2025	10:18:13 AM	GMT	395	1,075.50	XLON	1149222183255896	LANCU263820250121O
21/01/2025	10:18:29 AM	GMT	1,209	1,075.50	XLON	1149222183255920	LANCU263820250121O
21/01/2025	10:22:50 AM	GMT	900	1,075.00	XLON	1149222183256142	LANCU263820250121O
21/01/2025	10:22:50 AM	GMT	616	1,075.00	XLON	1149222183256143	LANCU263820250121O
21/01/2025	10:22:50 AM	GMT	422	1,075.00	CHIX	130000H71	LANCU276320250121O
21/01/2025	10:22:50 AM	GMT	45	1,075.00	CHIX	130000H72	LANCU276320250121O
21/01/2025	10:22:50 AM	GMT	478	1,075.00	BATE	30000C91	LANCU265020250121O
21/01/2025	10:30:13 AM	GMT	428	1,075.50	XLON	1149222183256698	LANCU263820250121O
21/01/2025	10:30:13 AM	GMT	1,272	1,075.50	XLON	1149222183256699	LANCU263820250121O
21/01/2025	10:32:58 AM	GMT	1,696	1,076.00	XLON	1149222183256942	LANCU263820250121O
21/01/2025	10:32:59 AM	GMT	430	1,076.00	XLON	1149222183256943	LANCU263820250121O
21/01/2025	10:32:59 AM	GMT	635	1,076.00	XLON	1149222183256944	LANCU263820250121O
21/01/2025	10:33:26 AM	GMT	450	1,075.50	XLON	1149222183256983	LANCU263820250121O
21/01/2025	10:33:26 AM	GMT	702	1,075.50	XLON	1149222183256984	LANCU263820250121O
21/01/2025	10:33:26 AM	GMT	591	1,075.50	XLON	1149222183256985	LANCU263820250121O
21/01/2025	10:33:26 AM	GMT	562	1,075.50	CHIX	130000HP9	LANCU276320250121O
21/01/2025	10:33:26 AM	GMT	562	1,075.50	CHIX	130000HPA	LANCU276320250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	10:34:42 AM	GMT	1,694	1,075.50	XLON	1149222183257046	LANCU263820250121O
21/01/2025	10:34:42 AM	GMT	543	1,075.50	CHIX	130000HSS	LANCU276320250121O
21/01/2025	10:34:42 AM	GMT	580	1,075.50	CHIX	130000HST	LANCU276320250121O
21/01/2025	10:34:42 AM	GMT	518	1,075.50	BATE	30000CPM	LANCU265020250121O
21/01/2025	10:34:42 AM	GMT	518	1,075.50	BATE	30000CPN	LANCU265020250121O
21/01/2025	10:37:35 AM	GMT	989	1,075.50	CHIX	130000HXI	LANCU276320250121O
21/01/2025	10:40:00 AM	GMT	900	1,075.00	XLON	1149222183257402	LANCU263820250121O
21/01/2025	10:40:00 AM	GMT	773	1,075.00	XLON	1149222183257403	LANCU263820250121O
21/01/2025	10:40:00 AM	GMT	834	1,075.00	CHIX	130000I0O	LANCU276320250121O
21/01/2025	10:40:00 AM	GMT	439	1,075.00	BATE	30000CW4	LANCU265020250121O
21/01/2025	10:41:12 AM	GMT	936	1,074.50	XLON	1149222183257491	LANCU263820250121O
21/01/2025	10:41:12 AM	GMT	807	1,074.50	XLON	1149222183257492	LANCU263820250121O
21/01/2025	10:41:12 AM	GMT	551	1,074.50	CHIX	130000I3H	LANCU276320250121O
21/01/2025	10:41:12 AM	GMT	879	1,074.50	BATE	30000CYE	LANCU265020250121O
21/01/2025	10:43:56 AM	GMT	218	1,074.50	XLON	1149222183257602	LANCU263820250121O
21/01/2025	10:43:56 AM	GMT	218	1,074.50	XLON	1149222183257603	LANCU263820250121O
21/01/2025	10:43:56 AM	GMT	1,229	1,074.50	XLON	1149222183257604	LANCU263820250121O
21/01/2025	10:44:24 AM	GMT	791	1,074.50	CHIX	130000I6V	LANCU276320250121O
21/01/2025	10:48:21 AM	GMT	1,638	1,074.00	XLON	1149222183257858	LANCU263820250121O
21/01/2025	10:48:21 AM	GMT	633	1,074.00	CHIX	130000IFD	LANCU276320250121O
21/01/2025	10:48:21 AM	GMT	789	1,074.00	BATE	30000D7F	LANCU265020250121O
21/01/2025	10:52:31 AM	GMT	1,653	1,073.50	XLON	1149222183258148	LANCU263820250121O
21/01/2025	10:52:31 AM	GMT	594	1,073.50	CHIX	130000ILV	LANCU276320250121O
21/01/2025	10:52:31 AM	GMT	469	1,073.50	BATE	30000DDU	LANCU265020250121O
21/01/2025	10:53:47 AM	GMT	378	1,073.00	BATE	30000DF5	LANCU265020250121O
21/01/2025	10:56:14 AM	GMT	900	1,074.50	XLON	1149222183258419	LANCU263820250121O
21/01/2025	10:56:14 AM	GMT	276	1,074.50	XLON	1149222183258420	LANCU263820250121O
21/01/2025	10:56:14 AM	GMT	276	1,074.50	XLON	1149222183258421	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	10:56:14 AM	GMT	804	1,074.50	CHIX	130000IRE	LANCU276320250121O
21/01/2025	10:57:39 AM	GMT	805	1,074.00	XLON	1149222183258534	LANCU263820250121O
21/01/2025	10:57:39 AM	GMT	549	1,074.00	XLON	1149222183258535	LANCU263820250121O
21/01/2025	10:57:39 AM	GMT	873	1,074.00	CHIX	130000ITI	LANCU276320250121O
21/01/2025	10:57:39 AM	GMT	443	1,074.00	BATE	30000DK2	LANCU265020250121O
21/01/2025	11:01:11 AM	GMT	1,307	1,074.00	XLON	1149222183258977	LANCU263820250121O
21/01/2025	11:01:11 AM	GMT	731	1,074.00	CHIX	130000J27	LANCU276320250121O
21/01/2025	11:01:25 AM	GMT	1,314	1,073.50	XLON	1149222183258986	LANCU263820250121O
21/01/2025	11:01:25 AM	GMT	433	1,073.50	CHIX	130000J2B	LANCU276320250121O
21/01/2025	11:01:25 AM	GMT	372	1,073.50	CHIX	130000J2C	LANCU276320250121O
21/01/2025	11:01:25 AM	GMT	467	1,073.50	BATE	30000DS6	LANCU265020250121O
21/01/2025	11:02:54 AM	GMT	693	1,073.50	XLON	1149222183259121	LANCU263820250121O
21/01/2025	11:02:54 AM	GMT	966	1,073.50	XLON	1149222183259122	LANCU263820250121O
21/01/2025	11:02:54 AM	GMT	297	1,073.50	CHIX	130000J4G	LANCU276320250121O
21/01/2025	11:02:54 AM	GMT	297	1,073.50	CHIX	130000J4H	LANCU276320250121O
21/01/2025	11:02:54 AM	GMT	476	1,073.50	BATE	30000DU5	LANCU265020250121O
21/01/2025	11:03:49 AM	GMT	815	1,073.00	XLON	1149222183259157	LANCU263820250121O
21/01/2025	11:03:49 AM	GMT	61	1,073.00	BATE	30000DVF	LANCU265020250121O
21/01/2025	11:05:20 AM	GMT	1,621	1,073.00	XLON	1149222183259254	LANCU263820250121O
21/01/2025	11:05:20 AM	GMT	504	1,073.00	CHIX	130000J8Y	LANCU276320250121O
21/01/2025	11:05:32 AM	GMT	354	1,072.50	XLON	1149222183259275	LANCU263820250121O
21/01/2025	11:05:32 AM	GMT	1,353	1,072.50	XLON	1149222183259276	LANCU263820250121O
21/01/2025	11:05:32 AM	GMT	507	1,072.50	CHIX	130000J9Y	LANCU276320250121O
21/01/2025	11:05:32 AM	GMT	593	1,072.50	BATE	30000DXJ	LANCU265020250121O
21/01/2025	11:06:49 AM	GMT	900	1,072.00	XLON	1149222183259356	LANCU263820250121O
21/01/2025	11:06:49 AM	GMT	718	1,072.00	XLON	1149222183259357	LANCU263820250121O
21/01/2025	11:08:00 AM	GMT	458	1,072.50	XLON	1149222183259475	LANCU263820250121O
21/01/2025	11:08:04 AM	GMT	1,071	1,072.50	XLON	1149222183259483	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	11:10:25 AM	GMT	114	1,072.00	XLON	1149222183259568	LANCU263820250121O
21/01/2025	11:10:25 AM	GMT	1,613	1,072.00	XLON	1149222183259569	LANCU263820250121O
21/01/2025	11:10:25 AM	GMT	470	1,072.00	CHIX	130000JJY	LANCU276320250121O
21/01/2025	11:15:13 AM	GMT	436	1,072.50	XLON	1149222183259945	LANCU263820250121O
21/01/2025	11:16:02 AM	GMT	183	1,072.00	XLON	1149222183259995	LANCU263820250121O
21/01/2025	11:16:02 AM	GMT	900	1,072.00	XLON	1149222183259996	LANCU263820250121O
21/01/2025	11:16:02 AM	GMT	576	1,072.00	XLON	1149222183259997	LANCU263820250121O
21/01/2025	11:16:02 AM	GMT	468	1,072.00	CHIX	130000JUC	LANCU276320250121O
21/01/2025	11:16:25 AM	GMT	445	1,072.00	XLON	1149222183260060	LANCU263820250121O
21/01/2025	11:16:27 AM	GMT	232	1,072.50	XLON	1149222183260069	LANCU263820250121O
21/01/2025	11:24:29 AM	GMT	1,686	1,073.00	XLON	1149222183260530	LANCU263820250121O
21/01/2025	11:24:29 AM	GMT	666	1,073.00	CHIX	130000K77	LANCU276320250121O
21/01/2025	11:24:29 AM	GMT	68	1,073.00	CHIX	130000K78	LANCU276320250121O
21/01/2025	11:28:34 AM	GMT	238	1,073.00	XLON	1149222183260937	LANCU263820250121O
21/01/2025	11:28:34 AM	GMT	198	1,073.00	XLON	1149222183260938	LANCU263820250121O
21/01/2025	11:28:34 AM	GMT	169	1,073.00	XLON	1149222183260945	LANCU263820250121O
21/01/2025	11:28:34 AM	GMT	217	1,073.00	XLON	1149222183260946	LANCU263820250121O
21/01/2025	11:28:34 AM	GMT	50	1,073.00	XLON	1149222183260947	LANCU263820250121O
21/01/2025	11:28:35 AM	GMT	186	1,073.00	XLON	1149222183260950	LANCU263820250121O
21/01/2025	11:28:35 AM	GMT	218	1,073.00	XLON	1149222183260951	LANCU263820250121O
21/01/2025	11:28:35 AM	GMT	32	1,073.00	XLON	1149222183260952	LANCU263820250121O
21/01/2025	11:35:45 AM	GMT	370	1,073.00	XLON	1149222183261424	LANCU263820250121O
21/01/2025	11:35:45 AM	GMT	66	1,073.00	XLON	1149222183261425	LANCU263820250121O
21/01/2025	11:35:45 AM	GMT	1,039	1,073.00	XLON	1149222183261426	LANCU263820250121O
21/01/2025	11:35:45 AM	GMT	256	1,073.00	XLON	1149222183261427	LANCU263820250121O
21/01/2025	11:40:06 AM	GMT	718	1,073.00	XLON	1149222183261599	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	327	1,073.00	XLON	1149222183261655	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	727	1,073.00	XLON	1149222183261656	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	11:40:51 AM	GMT	215	1,073.00	XLON	1149222183261657	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	206	1,073.00	XLON	1149222183261658	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	236	1,073.00	XLON	1149222183261659	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	146	1,073.00	XLON	1149222183261660	LANCU263820250121O
21/01/2025	11:40:51 AM	GMT	577	1,073.00	XLON	1149222183261664	LANCU263820250121O
21/01/2025	11:40:52 AM	GMT	555	1,073.00	XLON	1149222183261679	LANCU263820250121O
21/01/2025	11:40:52 AM	GMT	648	1,073.00	XLON	1149222183261685	LANCU263820250121O
21/01/2025	11:41:23 AM	GMT	66	1,073.00	XLON	1149222183261778	LANCU263820250121O
21/01/2025	11:41:23 AM	GMT	1,670	1,073.00	XLON	1149222183261779	LANCU263820250121O
21/01/2025	11:41:31 AM	GMT	882	1,073.00	XLON	1149222183261838	LANCU263820250121O
21/01/2025	11:41:31 AM	GMT	211	1,073.00	XLON	1149222183261839	LANCU263820250121O
21/01/2025	11:41:31 AM	GMT	300	1,073.00	XLON	1149222183261840	LANCU263820250121O
21/01/2025	11:41:31 AM	GMT	223	1,073.00	XLON	1149222183261841	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	1,199	1,073.50	XLON	1149222183262132	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	541	1,073.50	XLON	1149222183262133	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	769	1,073.50	XLON	1149222183262137	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	1,275	1,074.00	XLON	1149222183262144	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	1,105	1,074.00	XLON	1149222183262145	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	128	1,074.00	XLON	1149222183262146	LANCU263820250121O
21/01/2025	11:44:10 AM	GMT	740	1,073.00	CHIX	130000L5A	LANCU276320250121O
21/01/2025	11:44:38 AM	GMT	1,681	1,073.50	XLON	1149222183262163	LANCU263820250121O
21/01/2025	11:44:38 AM	GMT	1,620	1,073.50	CHIX	130000L63	LANCU276320250121O
21/01/2025	11:44:38 AM	GMT	1,694	1,073.50	BATE	30000FHK	LANCU265020250121O
21/01/2025	11:53:23 AM	GMT	588	1,074.50	XLON	1149222183262533	LANCU263820250121O
21/01/2025	11:53:23 AM	GMT	900	1,074.50	XLON	1149222183262534	LANCU263820250121O
21/01/2025	11:53:23 AM	GMT	179	1,074.50	XLON	1149222183262535	LANCU263820250121O
21/01/2025	11:53:40 AM	GMT	1,654	1,074.50	CHIX	130000LJQ	LANCU276320250121O
21/01/2025	11:53:50 AM	GMT	1,655	1,074.50	XLON	1149222183262555	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	11:53:50 AM	GMT	582	1,074.50	BATE	30000FS6	LANCU2650202501210
21/01/2025	11:53:50 AM	GMT	863	1,074.50	BATE	30000FS7	LANCU2650202501210
21/01/2025	11:55:09 AM	GMT	630	1,074.50	XLON	1149222183262640	LANCU2638202501210
21/01/2025	11:55:09 AM	GMT	1,097	1,074.50	XLON	1149222183262641	LANCU2638202501210
21/01/2025	11:55:09 AM	GMT	1,312	1,074.50	CHIX	130000LNO	LANCU2763202501210
21/01/2025	11:55:09 AM	GMT	426	1,074.50	CHIX	130000LNP	LANCU2763202501210
21/01/2025	11:55:09 AM	GMT	835	1,074.50	BATE	30000FUH	LANCU2650202501210
21/01/2025	11:56:40 AM	GMT	967	1,074.00	XLON	1149222183262760	LANCU2638202501210
21/01/2025	11:56:40 AM	GMT	428	1,074.00	XLON	1149222183262761	LANCU2638202501210
21/01/2025	11:56:40 AM	GMT	305	1,074.00	XLON	1149222183262762	LANCU2638202501210
21/01/2025	11:56:40 AM	GMT	1,647	1,074.00	CHIX	130000LSL	LANCU2763202501210
21/01/2025	11:56:40 AM	GMT	1,452	1,074.00	BATE	30000FXQ	LANCU2650202501210
21/01/2025	11:56:44 AM	GMT	428	1,075.00	XLON	1149222183262778	LANCU2638202501210
21/01/2025	11:56:44 AM	GMT	900	1,075.00	XLON	1149222183262779	LANCU2638202501210
21/01/2025	11:56:44 AM	GMT	330	1,075.00	XLON	1149222183262780	LANCU2638202501210
21/01/2025	11:56:44 AM	GMT	1,056	1,075.00	CHIX	130000LTI	LANCU2763202501210
21/01/2025	11:56:44 AM	GMT	477	1,075.00	BATE	30000FY5	LANCU2650202501210
21/01/2025	12:00:54 PM	GMT	1,685	1,074.50	XLON	1149222183262932	LANCU2638202501210
21/01/2025	12:00:54 PM	GMT	665	1,074.50	CHIX	130000M0Q	LANCU2763202501210
21/01/2025	12:00:54 PM	GMT	195	1,074.50	CHIX	130000M0R	LANCU2763202501210
21/01/2025	12:00:54 PM	GMT	473	1,074.50	BATE	30000G3C	LANCU2650202501210
21/01/2025	12:03:52 PM	GMT	493	1,074.00	XLON	1149222183263128	LANCU2638202501210
21/01/2025	12:03:52 PM	GMT	1,231	1,074.00	XLON	1149222183263129	LANCU2638202501210
21/01/2025	12:03:52 PM	GMT	511	1,074.00	CHIX	130000M6K	LANCU2763202501210
21/01/2025	12:07:06 PM	GMT	416	1,074.50	CHIX	130000MDO	LANCU2763202501210
21/01/2025	12:09:31 PM	GMT	1,636	1,074.50	XLON	1149222183263654	LANCU2638202501210
21/01/2025	12:09:31 PM	GMT	666	1,074.50	CHIX	130000MJ3	LANCU2763202501210
21/01/2025	12:09:31 PM	GMT	5	1,074.50	CHIX	130000MJ4	LANCU2763202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	12:10:15 PM	GMT	1,606	1,074.00	XLON	1149222183263733	LANCU263820250121O
21/01/2025	12:10:15 PM	GMT	1,074	1,074.00	CHIX	130000MKN	LANCU276320250121O
21/01/2025	12:10:15 PM	GMT	438	1,074.00	BATE	30000GJ1	LANCU265020250121O
21/01/2025	12:12:21 PM	GMT	195	1,074.00	CHIX	130000MMH	LANCU276320250121O
21/01/2025	12:13:06 PM	GMT	330	1,074.00	CHIX	130000MN9	LANCU276320250121O
21/01/2025	12:21:21 PM	GMT	1,632	1,074.00	XLON	1149222183264617	LANCU263820250121O
21/01/2025	12:22:58 PM	GMT	1,275	1,074.00	CHIX	130000N2H	LANCU276320250121O
21/01/2025	12:24:24 PM	GMT	1,645	1,073.50	XLON	1149222183264808	LANCU263820250121O
21/01/2025	12:24:24 PM	GMT	583	1,073.50	CHIX	130000N4L	LANCU276320250121O
21/01/2025	12:24:24 PM	GMT	453	1,073.50	BATE	30000H04	LANCU265020250121O
21/01/2025	12:31:34 PM	GMT	266	1,073.50	XLON	1149222183265497	LANCU263820250121O
21/01/2025	12:31:34 PM	GMT	1,350	1,073.50	XLON	1149222183265498	LANCU263820250121O
21/01/2025	12:31:34 PM	GMT	666	1,073.50	CHIX	130000NJF	LANCU276320250121O
21/01/2025	12:31:34 PM	GMT	473	1,073.50	CHIX	130000NJG	LANCU276320250121O
21/01/2025	12:32:12 PM	GMT	1,656	1,073.00	XLON	1149222183265661	LANCU263820250121O
21/01/2025	12:32:12 PM	GMT	824	1,073.00	CHIX	130000NKE	LANCU276320250121O
21/01/2025	12:32:12 PM	GMT	456	1,073.00	BATE	30000HA9	LANCU265020250121O
21/01/2025	12:33:51 PM	GMT	1,659	1,072.50	XLON	1149222183265833	LANCU263820250121O
21/01/2025	12:33:51 PM	GMT	666	1,072.50	CHIX	130000NO8	LANCU276320250121O
21/01/2025	12:33:51 PM	GMT	256	1,072.50	CHIX	130000NO9	LANCU276320250121O
21/01/2025	12:33:51 PM	GMT	17	1,072.50	CHIX	130000NOA	LANCU276320250121O
21/01/2025	12:33:51 PM	GMT	208	1,072.50	BATE	30000HDC	LANCU265020250121O
21/01/2025	12:33:51 PM	GMT	235	1,072.50	BATE	30000HDD	LANCU265020250121O
21/01/2025	12:41:41 PM	GMT	1,010	1,073.00	XLON	1149222183266653	LANCU263820250121O
21/01/2025	12:41:41 PM	GMT	428	1,073.00	XLON	1149222183266654	LANCU263820250121O
21/01/2025	12:41:41 PM	GMT	75	1,073.00	CHIX	130000O6Z	LANCU276320250121O
21/01/2025	12:41:41 PM	GMT	738	1,073.00	CHIX	130000O70	LANCU276320250121O
21/01/2025	12:43:43 PM	GMT	1,741	1,073.00	XLON	1149222183266779	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	12:43:43 PM	GMT	666	1,073.00	CHIX	130000O9Z	LANCU276320250121O
21/01/2025	12:43:43 PM	GMT	315	1,073.00	CHIX	130000OA0	LANCU276320250121O
21/01/2025	12:44:43 PM	GMT	1,158	1,073.00	BATE	30000HVC	LANCU265020250121O
21/01/2025	12:48:47 PM	GMT	1,221	1,073.00	XLON	1149222183267068	LANCU263820250121O
21/01/2025	12:50:30 PM	GMT	9	1,073.00	CHIX	130000OOL	LANCU276320250121O
21/01/2025	13:00:01 PM	GMT	900	1,074.00	XLON	1149222183267884	LANCU263820250121O
21/01/2025	13:00:01 PM	GMT	252	1,074.00	XLON	1149222183267885	LANCU263820250121O
21/01/2025	13:00:01 PM	GMT	900	1,074.00	CHIX	130000PIX	LANCU276320250121O
21/01/2025	13:00:01 PM	GMT	813	1,074.00	CHIX	130000PIY	LANCU276320250121O
21/01/2025	13:02:56 PM	GMT	1,070	1,074.00	XLON	1149222183268024	LANCU263820250121O
21/01/2025	13:05:58 PM	GMT	528	1,073.50	XLON	1149222183268233	LANCU263820250121O
21/01/2025	13:05:58 PM	GMT	599	1,073.50	XLON	1149222183268234	LANCU263820250121O
21/01/2025	13:05:58 PM	GMT	1,607	1,073.50	CHIX	130000PSF	LANCU276320250121O
21/01/2025	13:06:33 PM	GMT	834	1,073.50	BATE	30000IV9	LANCU265020250121O
21/01/2025	13:06:33 PM	GMT	834	1,073.50	BATE	30000IVA	LANCU265020250121O
21/01/2025	13:06:33 PM	GMT	61	1,073.50	BATE	30000IVB	LANCU265020250121O
21/01/2025	13:08:37 PM	GMT	968	1,074.00	XLON	1149222183268499	LANCU263820250121O
21/01/2025	13:08:37 PM	GMT	4	1,074.00	XLON	1149222183268500	LANCU263820250121O
21/01/2025	13:08:37 PM	GMT	4	1,074.00	XLON	1149222183268501	LANCU263820250121O
21/01/2025	13:14:44 PM	GMT	231	1,075.50	XLON	1149222183268874	LANCU263820250121O
21/01/2025	13:14:44 PM	GMT	367	1,075.50	XLON	1149222183268875	LANCU263820250121O
21/01/2025	13:14:44 PM	GMT	367	1,075.50	XLON	1149222183268876	LANCU263820250121O
21/01/2025	13:15:04 PM	GMT	833	1,075.00	XLON	1149222183268914	LANCU263820250121O
21/01/2025	13:15:04 PM	GMT	666	1,075.00	CHIX	130000QGH	LANCU276320250121O
21/01/2025	13:15:04 PM	GMT	593	1,075.00	CHIX	130000QGI	LANCU276320250121O
21/01/2025	13:15:04 PM	GMT	421	1,075.00	CHIX	130000QGJ	LANCU276320250121O
21/01/2025	13:22:30 PM	GMT	461	1,075.50	XLON	1149222183269283	LANCU263820250121O
21/01/2025	13:22:30 PM	GMT	662	1,075.50	XLON	1149222183269284	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	13:22:30 PM	GMT	1,686	1,075.50	CHIX	130000QRP	LANCU2763202501210
21/01/2025	13:24:02 PM	GMT	816	1,075.00	XLON	1149222183269376	LANCU2638202501210
21/01/2025	13:24:02 PM	GMT	817	1,075.00	CHIX	130000QUY	LANCU2763202501210
21/01/2025	13:24:02 PM	GMT	762	1,075.00	CHIX	130000QUZ	LANCU2763202501210
21/01/2025	13:24:02 PM	GMT	214	1,075.00	BATE	30000JPY	LANCU2650202501210
21/01/2025	13:24:02 PM	GMT	900	1,075.00	BATE	30000JPZ	LANCU2650202501210
21/01/2025	13:24:02 PM	GMT	602	1,075.00	BATE	30000JQ0	LANCU2650202501210
21/01/2025	13:30:21 PM	GMT	1,683	1,076.50	XLON	1149222183269855	LANCU2638202501210
21/01/2025	13:30:31 PM	GMT	1,742	1,076.00	XLON	1149222183269878	LANCU2638202501210
21/01/2025	13:30:31 PM	GMT	1,659	1,076.00	CHIX	130000RAM	LANCU2763202501210
21/01/2025	13:30:31 PM	GMT	1,291	1,076.00	BATE	30000K1E	LANCU2650202501210
21/01/2025	13:31:34 PM	GMT	900	1,076.50	XLON	1149222183270113	LANCU2638202501210
21/01/2025	13:31:34 PM	GMT	433	1,076.50	XLON	1149222183270114	LANCU2638202501210
21/01/2025	13:31:34 PM	GMT	490	1,076.50	CHIX	130000RE3	LANCU2763202501210
21/01/2025	13:31:34 PM	GMT	1,122	1,076.50	BATE	30000K3H	LANCU2650202501210
21/01/2025	13:32:03 PM	GMT	1,612	1,076.00	XLON	1149222183270135	LANCU2638202501210
21/01/2025	13:32:03 PM	GMT	353	1,076.00	CHIX	130000RF7	LANCU2763202501210
21/01/2025	13:32:03 PM	GMT	295	1,076.00	CHIX	130000RF8	LANCU2763202501210
21/01/2025	13:32:03 PM	GMT	295	1,076.00	CHIX	130000RF9	LANCU2763202501210
21/01/2025	13:32:03 PM	GMT	952	1,076.00	BATE	30000K4B	LANCU2650202501210
21/01/2025	13:36:43 PM	GMT	15	1,076.50	BATE	30000KDO	LANCU2650202501210
21/01/2025	13:37:13 PM	GMT	481	1,076.50	XLON	1149222183270558	LANCU2638202501210
21/01/2025	13:37:13 PM	GMT	469	1,076.50	CHIX	130000RQU	LANCU2763202501210
21/01/2025	13:37:13 PM	GMT	584	1,076.50	BATE	30000KF8	LANCU2650202501210
21/01/2025	13:39:06 PM	GMT	205	1,078.00	XLON	1149222183270850	LANCU2638202501210
21/01/2025	13:39:06 PM	GMT	237	1,078.00	XLON	1149222183270851	LANCU2638202501210
21/01/2025	13:39:06 PM	GMT	340	1,078.00	XLON	1149222183270852	LANCU2638202501210
21/01/2025	13:39:06 PM	GMT	1,068	1,078.00	XLON	1149222183270853	LANCU2638202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	13:39:06 PM	GMT	228	1,078.00	XLON	1149222183270854	LANCU263820250121O
21/01/2025	13:39:18 PM	GMT	1,666	1,077.50	XLON	1149222183270859	LANCU263820250121O
21/01/2025	13:39:35 PM	GMT	242	1,078.00	XLON	1149222183270898	LANCU263820250121O
21/01/2025	13:39:35 PM	GMT	240	1,078.00	XLON	1149222183270899	LANCU263820250121O
21/01/2025	13:39:35 PM	GMT	1,296	1,078.00	XLON	1149222183270900	LANCU263820250121O
21/01/2025	13:39:35 PM	GMT	300	1,078.00	XLON	1149222183270901	LANCU263820250121O
21/01/2025	13:40:00 PM	GMT	215	1,078.50	XLON	1149222183270957	LANCU263820250121O
21/01/2025	13:40:00 PM	GMT	1,296	1,078.50	XLON	1149222183270958	LANCU263820250121O
21/01/2025	13:40:00 PM	GMT	238	1,078.50	XLON	1149222183270959	LANCU263820250121O
21/01/2025	13:40:00 PM	GMT	219	1,078.50	XLON	1149222183270960	LANCU263820250121O
21/01/2025	13:40:21 PM	GMT	208	1,078.50	XLON	1149222183271018	LANCU263820250121O
21/01/2025	13:40:21 PM	GMT	1,296	1,078.50	XLON	1149222183271019	LANCU263820250121O
21/01/2025	13:40:21 PM	GMT	241	1,078.50	XLON	1149222183271020	LANCU263820250121O
21/01/2025	13:40:21 PM	GMT	231	1,078.50	XLON	1149222183271021	LANCU263820250121O
21/01/2025	13:40:21 PM	GMT	223	1,078.50	XLON	1149222183271022	LANCU263820250121O
21/01/2025	13:41:25 PM	GMT	750	1,078.50	XLON	1149222183271119	LANCU263820250121O
21/01/2025	13:41:25 PM	GMT	198	1,078.50	XLON	1149222183271120	LANCU263820250121O
21/01/2025	13:41:25 PM	GMT	979	1,078.50	XLON	1149222183271121	LANCU263820250121O
21/01/2025	13:42:35 PM	GMT	1,674	1,078.50	XLON	1149222183271206	LANCU263820250121O
21/01/2025	13:42:35 PM	GMT	800	1,078.50	XLON	1149222183271207	LANCU263820250121O
21/01/2025	13:42:35 PM	GMT	720	1,078.50	XLON	1149222183271208	LANCU263820250121O
21/01/2025	13:42:35 PM	GMT	1,364	1,078.50	CHIX	130000S4L	LANCU276320250121O
21/01/2025	13:42:35 PM	GMT	8	1,078.50	CHIX	130000S4M	LANCU276320250121O
21/01/2025	13:42:35 PM	GMT	558	1,078.50	BATE	30000KPY	LANCU265020250121O
21/01/2025	13:42:37 PM	GMT	219	1,078.50	XLON	1149222183271220	LANCU263820250121O
21/01/2025	13:42:38 PM	GMT	225	1,078.50	XLON	1149222183271221	LANCU263820250121O
21/01/2025	13:42:38 PM	GMT	205	1,078.50	XLON	1149222183271222	LANCU263820250121O
21/01/2025	13:42:39 PM	GMT	205	1,078.50	XLON	1149222183271223	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	13:42:39 PM	GMT	1,296	1,078.50	XLON	1149222183271224	LANCU263820250121O
21/01/2025	13:42:39 PM	GMT	236	1,078.50	XLON	1149222183271225	LANCU263820250121O
21/01/2025	13:42:39 PM	GMT	227	1,078.50	XLON	1149222183271226	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	269	1,078.50	XLON	1149222183271227	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	230	1,078.50	XLON	1149222183271228	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	244	1,078.50	XLON	1149222183271229	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	214	1,078.50	XLON	1149222183271230	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	250	1,078.50	XLON	1149222183271231	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	226	1,078.50	XLON	1149222183271232	LANCU263820250121O
21/01/2025	13:42:40 PM	GMT	243	1,078.50	XLON	1149222183271233	LANCU263820250121O
21/01/2025	13:44:51 PM	GMT	1,490	1,078.00	XLON	1149222183271332	LANCU263820250121O
21/01/2025	13:44:51 PM	GMT	196	1,078.00	XLON	1149222183271333	LANCU263820250121O
21/01/2025	13:44:51 PM	GMT	666	1,078.00	CHIX	130000S8V	LANCU276320250121O
21/01/2025	13:44:51 PM	GMT	349	1,078.00	CHIX	130000S8W	LANCU276320250121O
21/01/2025	13:44:51 PM	GMT	110	1,078.00	CHIX	130000S8X	LANCU276320250121O
21/01/2025	13:44:51 PM	GMT	550	1,078.00	BATE	30000KT3	LANCU265020250121O
21/01/2025	13:45:27 PM	GMT	212	1,078.50	XLON	1149222183271366	LANCU263820250121O
21/01/2025	13:46:35 PM	GMT	1,724	1,078.00	XLON	1149222183271445	LANCU263820250121O
21/01/2025	13:47:09 PM	GMT	911	1,078.00	CHIX	130000SE0	LANCU276320250121O
21/01/2025	13:49:33 PM	GMT	215	1,078.50	XLON	1149222183271820	LANCU263820250121O
21/01/2025	13:49:33 PM	GMT	221	1,078.50	XLON	1149222183271821	LANCU263820250121O
21/01/2025	13:51:57 PM	GMT	1,632	1,079.00	XLON	1149222183272148	LANCU263820250121O
21/01/2025	13:51:57 PM	GMT	875	1,079.00	CHIX	130000SQG	LANCU276320250121O
21/01/2025	13:54:55 PM	GMT	1,716	1,079.00	XLON	1149222183272861	LANCU263820250121O
21/01/2025	13:55:58 PM	GMT	687	1,079.50	XLON	1149222183273018	LANCU263820250121O
21/01/2025	13:55:58 PM	GMT	1,743	1,079.00	XLON	1149222183273022	LANCU263820250121O
21/01/2025	13:55:58 PM	GMT	24	1,079.00	CHIX	130000T8B	LANCU276320250121O
21/01/2025	13:55:58 PM	GMT	930	1,079.00	CHIX	130000T8C	LANCU276320250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	13:55:58 PM	GMT	773	1,079.00	BATE	30000LJZ	LANCU265020250121O
21/01/2025	13:56:27 PM	GMT	530	1,079.00	XLON	1149222183273139	LANCU263820250121O
21/01/2025	13:56:53 PM	GMT	850	1,079.50	XLON	1149222183273174	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	693	1,079.00	XLON	1149222183273463	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	1,021	1,079.00	XLON	1149222183273464	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	1,296	1,079.50	XLON	1149222183273472	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	197	1,079.50	XLON	1149222183273473	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	569	1,079.50	XLON	1149222183273474	LANCU263820250121O
21/01/2025	14:00:34 PM	GMT	638	1,079.00	CHIX	130000TPA	LANCU276320250121O
21/01/2025	14:00:34 PM	GMT	152	1,079.00	CHIX	130000TPB	LANCU276320250121O
21/01/2025	14:00:34 PM	GMT	506	1,079.00	BATE	30000LTG	LANCU265020250121O
21/01/2025	14:00:43 PM	GMT	373	1,079.50	XLON	1149222183273492	LANCU263820250121O
21/01/2025	14:01:12 PM	GMT	549	1,079.50	XLON	1149222183273543	LANCU263820250121O
21/01/2025	14:01:12 PM	GMT	691	1,079.50	XLON	1149222183273544	LANCU263820250121O
21/01/2025	14:02:02 PM	GMT	1,685	1,079.50	XLON	1149222183273662	LANCU263820250121O
21/01/2025	14:03:09 PM	GMT	871	1,080.00	XLON	1149222183273774	LANCU263820250121O
21/01/2025	14:05:04 PM	GMT	1,646	1,080.00	XLON	1149222183273930	LANCU263820250121O
21/01/2025	14:05:04 PM	GMT	908	1,080.00	CHIX	130000U2V	LANCU276320250121O
21/01/2025	14:05:04 PM	GMT	668	1,080.00	BATE	30000M4A	LANCU265020250121O
21/01/2025	14:07:19 PM	GMT	1,731	1,079.50	XLON	1149222183274398	LANCU263820250121O
21/01/2025	14:07:19 PM	GMT	487	1,079.50	CHIX	130000UGI	LANCU276320250121O
21/01/2025	14:07:19 PM	GMT	508	1,079.50	CHIX	130000UGJ	LANCU276320250121O
21/01/2025	14:07:19 PM	GMT	509	1,079.50	BATE	30000MG2	LANCU265020250121O
21/01/2025	14:07:19 PM	GMT	124	1,079.50	BATE	30000MG3	LANCU265020250121O
21/01/2025	14:08:10 PM	GMT	952	1,079.00	XLON	1149222183274555	LANCU263820250121O
21/01/2025	14:08:10 PM	GMT	819	1,079.00	CHIX	130000UIY	LANCU276320250121O
21/01/2025	14:08:10 PM	GMT	291	1,079.00	BATE	30000MHZ	LANCU265020250121O
21/01/2025	14:08:20 PM	GMT	217	1,079.00	XLON	1149222183274593	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:08:25 PM	GMT	217	1,079.00	XLON	1149222183274608	LANCU263820250121O
21/01/2025	14:08:35 PM	GMT	216	1,079.00	XLON	1149222183274618	LANCU263820250121O
21/01/2025	14:08:35 PM	GMT	72	1,079.00	XLON	1149222183274619	LANCU263820250121O
21/01/2025	14:08:35 PM	GMT	4	1,079.00	CHIX	130000ULA	LANCU276320250121O
21/01/2025	14:08:44 PM	GMT	1,731	1,079.00	XLON	1149222183274630	LANCU263820250121O
21/01/2025	14:08:44 PM	GMT	106	1,078.50	CHIX	130000UM5	LANCU276320250121O
21/01/2025	14:08:44 PM	GMT	28	1,078.50	BATE	30000MK0	LANCU265020250121O
21/01/2025	14:08:44 PM	GMT	111	1,078.50	BATE	30000MK1	LANCU265020250121O
21/01/2025	14:08:53 PM	GMT	217	1,078.50	XLON	1149222183274644	LANCU263820250121O
21/01/2025	14:08:58 PM	GMT	217	1,078.50	XLON	1149222183274648	LANCU263820250121O
21/01/2025	14:09:03 PM	GMT	217	1,078.50	XLON	1149222183274655	LANCU263820250121O
21/01/2025	14:09:08 PM	GMT	218	1,078.50	XLON	1149222183274656	LANCU263820250121O
21/01/2025	14:09:13 PM	GMT	216	1,078.50	XLON	1149222183274657	LANCU263820250121O
21/01/2025	14:09:13 PM	GMT	650	1,078.50	XLON	1149222183274658	LANCU263820250121O
21/01/2025	14:09:13 PM	GMT	469	1,078.50	CHIX	130000UMS	LANCU276320250121O
21/01/2025	14:09:13 PM	GMT	397	1,078.50	BATE	30000MKX	LANCU265020250121O
21/01/2025	14:09:53 PM	GMT	214	1,078.00	XLON	1149222183274720	LANCU263820250121O
21/01/2025	14:09:59 PM	GMT	193	1,078.00	XLON	1149222183274725	LANCU263820250121O
21/01/2025	14:10:05 PM	GMT	687	1,078.00	XLON	1149222183274752	LANCU263820250121O
21/01/2025	14:10:05 PM	GMT	564	1,078.00	XLON	1149222183274753	LANCU263820250121O
21/01/2025	14:10:11 PM	GMT	153	1,078.00	CHIX	130000UOQ	LANCU276320250121O
21/01/2025	14:10:11 PM	GMT	200	1,078.00	CHIX	130000UOR	LANCU276320250121O
21/01/2025	14:10:41 PM	GMT	309	1,078.50	XLON	1149222183274830	LANCU263820250121O
21/01/2025	14:10:41 PM	GMT	309	1,078.50	XLON	1149222183274831	LANCU263820250121O
21/01/2025	14:10:41 PM	GMT	105	1,078.50	CHIX	130000UQE	LANCU276320250121O
21/01/2025	14:10:41 PM	GMT	105	1,078.50	CHIX	130000UQF	LANCU276320250121O
21/01/2025	14:10:53 PM	GMT	193	1,078.50	XLON	1149222183274837	LANCU263820250121O
21/01/2025	14:10:59 PM	GMT	193	1,078.50	XLON	1149222183274849	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:11:05 PM	GMT	193	1,078.50	XLON	1149222183274856	LANCU263820250121O
21/01/2025	14:11:11 PM	GMT	489	1,078.50	XLON	1149222183274875	LANCU263820250121O
21/01/2025	14:11:19 PM	GMT	193	1,078.50	XLON	1149222183274938	LANCU263820250121O
21/01/2025	14:11:23 PM	GMT	1,508	1,078.50	XLON	1149222183274971	LANCU263820250121O
21/01/2025	14:11:47 PM	GMT	1,672	1,078.00	XLON	1149222183275038	LANCU263820250121O
21/01/2025	14:12:36 PM	GMT	181	1,078.50	XLON	1149222183275084	LANCU263820250121O
21/01/2025	14:12:36 PM	GMT	741	1,078.50	XLON	1149222183275085	LANCU263820250121O
21/01/2025	14:12:36 PM	GMT	741	1,078.50	XLON	1149222183275086	LANCU263820250121O
21/01/2025	14:15:19 PM	GMT	1,665	1,078.00	XLON	1149222183275292	LANCU263820250121O
21/01/2025	14:15:19 PM	GMT	256	1,078.00	CHIX	130000V8O	LANCU276320250121O
21/01/2025	14:15:19 PM	GMT	204	1,078.00	CHIX	130000V8P	LANCU276320250121O
21/01/2025	14:18:03 PM	GMT	200	1,078.00	XLON	1149222183275620	LANCU263820250121O
21/01/2025	14:18:03 PM	GMT	675	1,078.00	XLON	1149222183275621	LANCU263820250121O
21/01/2025	14:18:03 PM	GMT	10	1,078.00	XLON	1149222183275622	LANCU263820250121O
21/01/2025	14:18:10 PM	GMT	1,677	1,078.00	XLON	1149222183275642	LANCU263820250121O
21/01/2025	14:18:10 PM	GMT	195	1,078.00	XLON	1149222183275645	LANCU263820250121O
21/01/2025	14:18:10 PM	GMT	8	1,078.00	XLON	1149222183275647	LANCU263820250121O
21/01/2025	14:18:10 PM	GMT	182	1,078.00	XLON	1149222183275648	LANCU263820250121O
21/01/2025	14:18:10 PM	GMT	549	1,078.00	CHIX	130000VMC	LANCU276320250121O
21/01/2025	14:18:10 PM	GMT	631	1,078.00	BATE	30000N9K	LANCU265020250121O
21/01/2025	14:19:11 PM	GMT	1,385	1,077.50	XLON	1149222183275746	LANCU263820250121O
21/01/2025	14:19:11 PM	GMT	457	1,077.50	CHIX	130000VQI	LANCU276320250121O
21/01/2025	14:20:35 PM	GMT	82	1,077.00	XLON	1149222183275907	LANCU263820250121O
21/01/2025	14:20:39 PM	GMT	178	1,077.00	XLON	1149222183275908	LANCU263820250121O
21/01/2025	14:20:43 PM	GMT	180	1,077.00	XLON	1149222183275924	LANCU263820250121O
21/01/2025	14:20:47 PM	GMT	179	1,077.00	XLON	1149222183275954	LANCU263820250121O
21/01/2025	14:20:51 PM	GMT	179	1,077.00	XLON	1149222183275964	LANCU263820250121O
21/01/2025	14:20:51 PM	GMT	359	1,077.00	XLON	1149222183275965	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:20:51 PM	GMT	190	1,077.00	CHIX	130000VX3	LANCU2763202501210
21/01/2025	14:20:51 PM	GMT	190	1,077.00	CHIX	130000VX4	LANCU2763202501210
21/01/2025	14:20:51 PM	GMT	76	1,077.00	CHIX	130000VX5	LANCU2763202501210
21/01/2025	14:21:35 PM	GMT	54	1,077.50	XLON	1149222183276138	LANCU2638202501210
21/01/2025	14:21:35 PM	GMT	242	1,077.50	XLON	1149222183276139	LANCU2638202501210
21/01/2025	14:21:35 PM	GMT	229	1,077.50	XLON	1149222183276140	LANCU2638202501210
21/01/2025	14:21:35 PM	GMT	239	1,077.50	XLON	1149222183276141	LANCU2638202501210
21/01/2025	14:22:07 PM	GMT	409	1,077.50	XLON	1149222183276180	LANCU2638202501210
21/01/2025	14:22:11 PM	GMT	180	1,077.50	XLON	1149222183276182	LANCU2638202501210
21/01/2025	14:22:15 PM	GMT	178	1,077.50	XLON	1149222183276236	LANCU2638202501210
21/01/2025	14:22:19 PM	GMT	180	1,077.50	XLON	1149222183276261	LANCU2638202501210
21/01/2025	14:22:23 PM	GMT	179	1,077.50	XLON	1149222183276267	LANCU2638202501210
21/01/2025	14:22:27 PM	GMT	182	1,077.50	XLON	1149222183276277	LANCU2638202501210
21/01/2025	14:22:38 PM	GMT	324	1,077.50	XLON	1149222183276298	LANCU2638202501210
21/01/2025	14:22:45 PM	GMT	455	1,077.50	CHIX	130000W2X	LANCU2763202501210
21/01/2025	14:23:18 PM	GMT	447	1,077.50	CHIX	130000W5C	LANCU2763202501210
21/01/2025	14:23:58 PM	GMT	445	1,077.50	XLON	1149222183276462	LANCU2638202501210
21/01/2025	14:24:07 PM	GMT	1,264	1,077.50	XLON	1149222183276473	LANCU2638202501210
21/01/2025	14:24:19 PM	GMT	24	1,077.50	XLON	1149222183276512	LANCU2638202501210
21/01/2025	14:24:19 PM	GMT	217	1,077.50	XLON	1149222183276513	LANCU2638202501210
21/01/2025	14:24:21 PM	GMT	182	1,077.50	XLON	1149222183276525	LANCU2638202501210
21/01/2025	14:24:21 PM	GMT	215	1,077.50	XLON	1149222183276526	LANCU2638202501210
21/01/2025	14:24:21 PM	GMT	223	1,077.50	XLON	1149222183276527	LANCU2638202501210
21/01/2025	14:24:24 PM	GMT	217	1,077.50	XLON	1149222183276533	LANCU2638202501210
21/01/2025	14:24:24 PM	GMT	213	1,077.50	XLON	1149222183276534	LANCU2638202501210
21/01/2025	14:24:24 PM	GMT	216	1,077.50	XLON	1149222183276535	LANCU2638202501210
21/01/2025	14:24:27 PM	GMT	236	1,077.50	XLON	1149222183276538	LANCU2638202501210
21/01/2025	14:24:27 PM	GMT	1,020	1,077.50	XLON	1149222183276539	LANCU2638202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:24:27 PM	GMT	232	1,077.50	XLON	1149222183276540	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	271	1,077.50	XLON	1149222183276541	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	685	1,077.50	XLON	1149222183276542	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	1,347	1,077.50	XLON	1149222183276546	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	245	1,077.50	XLON	1149222183276547	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	215	1,077.50	XLON	1149222183276548	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	248	1,077.50	XLON	1149222183276549	LANCU263820250121O
21/01/2025	14:24:27 PM	GMT	234	1,077.50	XLON	1149222183276550	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	1,296	1,077.50	XLON	1149222183276553	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	206	1,077.50	XLON	1149222183276554	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	243	1,077.50	XLON	1149222183276555	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	240	1,077.50	XLON	1149222183276556	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	1,713	1,077.00	XLON	1149222183276564	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	1,296	1,077.00	XLON	1149222183276566	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	907	1,077.00	XLON	1149222183276567	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	1,021	1,076.50	XLON	1149222183276568	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	231	1,076.50	XLON	1149222183276569	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	59	1,076.50	XLON	1149222183276570	LANCU263820250121O
21/01/2025	14:24:28 PM	GMT	594	1,077.00	BATE	30000NPO	LANCU265020250121O
21/01/2025	14:24:29 PM	GMT	139	1,076.50	XLON	1149222183276573	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	237	1,076.50	XLON	1149222183276574	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	177	1,076.50	XLON	1149222183276578	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	440	1,076.50	XLON	1149222183276579	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	811	1,076.50	XLON	1149222183276580	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	1,347	1,076.50	XLON	1149222183276594	LANCU263820250121O
21/01/2025	14:24:29 PM	GMT	1,138	1,076.50	XLON	1149222183276595	LANCU263820250121O
21/01/2025	14:24:41 PM	GMT	285	1,076.50	XLON	1149222183276618	LANCU263820250121O
21/01/2025	14:24:41 PM	GMT	745	1,076.50	XLON	1149222183276622	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:24:41 PM	GMT	402	1,076.50	XLON	1149222183276623	LANCU2638202501210
21/01/2025	14:25:04 PM	GMT	693	1,076.50	XLON	1149222183276665	LANCU2638202501210
21/01/2025	14:25:06 PM	GMT	389	1,076.50	XLON	1149222183276687	LANCU2638202501210
21/01/2025	14:25:06 PM	GMT	780	1,076.50	XLON	1149222183276688	LANCU2638202501210
21/01/2025	14:25:06 PM	GMT	1,077	1,076.50	XLON	1149222183276689	LANCU2638202501210
21/01/2025	14:25:06 PM	GMT	236	1,076.50	XLON	1149222183276690	LANCU2638202501210
21/01/2025	14:25:06 PM	GMT	114	1,076.50	XLON	1149222183276691	LANCU2638202501210
21/01/2025	14:25:17 PM	GMT	1,670	1,076.50	XLON	1149222183276722	LANCU2638202501210
21/01/2025	14:26:39 PM	GMT	1,625	1,077.00	XLON	1149222183277035	LANCU2638202501210
21/01/2025	14:27:13 PM	GMT	280	1,077.50	XLON	1149222183277112	LANCU2638202501210
21/01/2025	14:27:13 PM	GMT	1,371	1,077.50	XLON	1149222183277113	LANCU2638202501210
21/01/2025	14:27:13 PM	GMT	726	1,077.50	XLON	1149222183277114	LANCU2638202501210
21/01/2025	14:27:13 PM	GMT	1,058	1,077.50	XLON	1149222183277115	LANCU2638202501210
21/01/2025	14:27:13 PM	GMT	564	1,077.50	CHIX	130000WSM	LANCU2763202501210
21/01/2025	14:27:14 PM	GMT	726	1,077.50	XLON	1149222183277119	LANCU2638202501210
21/01/2025	14:27:19 PM	GMT	226	1,077.50	XLON	1149222183277138	LANCU2638202501210
21/01/2025	14:27:19 PM	GMT	210	1,077.50	XLON	1149222183277139	LANCU2638202501210
21/01/2025	14:27:45 PM	GMT	248	1,077.00	XLON	1149222183277213	LANCU2638202501210
21/01/2025	14:27:45 PM	GMT	725	1,077.00	XLON	1149222183277214	LANCU2638202501210
21/01/2025	14:27:45 PM	GMT	725	1,077.00	XLON	1149222183277215	LANCU2638202501210
21/01/2025	14:28:15 PM	GMT	449	1,076.50	XLON	1149222183277292	LANCU2638202501210
21/01/2025	14:28:25 PM	GMT	448	1,076.50	XLON	1149222183277312	LANCU2638202501210
21/01/2025	14:28:35 PM	GMT	448	1,076.50	XLON	1149222183277329	LANCU2638202501210
21/01/2025	14:29:05 PM	GMT	297	1,076.50	XLON	1149222183277389	LANCU2638202501210
21/01/2025	14:29:58 PM	GMT	230	1,077.00	XLON	1149222183277545	LANCU2638202501210
21/01/2025	14:30:01 PM	GMT	900	1,077.00	XLON	1149222183277617	LANCU2638202501210
21/01/2025	14:30:01 PM	GMT	497	1,077.00	XLON	1149222183277618	LANCU2638202501210
21/01/2025	14:30:01 PM	GMT	470	1,077.00	CHIX	130000X4S	LANCU2763202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:30:31 PM	GMT	1,682	1,076.50	XLON	1149222183277886	LANCU263820250121O
21/01/2025	14:30:31 PM	GMT	283	1,076.50	CHIX	130000XDJ	LANCU276320250121O
21/01/2025	14:30:31 PM	GMT	184	1,076.50	CHIX	130000XDK	LANCU276320250121O
21/01/2025	14:30:52 PM	GMT	463	1,076.00	XLON	1149222183277960	LANCU263820250121O
21/01/2025	14:30:59 PM	GMT	465	1,076.00	XLON	1149222183278025	LANCU263820250121O
21/01/2025	14:30:59 PM	GMT	779	1,076.00	XLON	1149222183278026	LANCU263820250121O
21/01/2025	14:30:59 PM	GMT	577	1,076.00	BATE	30000OH0	LANCU265020250121O
21/01/2025	14:31:50 PM	GMT	666	1,076.50	XLON	1149222183278247	LANCU263820250121O
21/01/2025	14:32:02 PM	GMT	11	1,076.50	XLON	1149222183278298	LANCU263820250121O
21/01/2025	14:32:02 PM	GMT	11	1,076.50	XLON	1149222183278299	LANCU263820250121O
21/01/2025	14:32:20 PM	GMT	463	1,076.00	XLON	1149222183278350	LANCU263820250121O
21/01/2025	14:32:20 PM	GMT	186	1,076.00	XLON	1149222183278351	LANCU263820250121O
21/01/2025	14:32:20 PM	GMT	359	1,076.00	CHIX	130000XUR	LANCU276320250121O
21/01/2025	14:32:20 PM	GMT	359	1,076.00	CHIX	130000XUS	LANCU276320250121O
21/01/2025	14:33:04 PM	GMT	463	1,075.50	XLON	1149222183278610	LANCU263820250121O
21/01/2025	14:33:04 PM	GMT	558	1,075.50	XLON	1149222183278611	LANCU263820250121O
21/01/2025	14:33:11 PM	GMT	463	1,075.00	XLON	1149222183278687	LANCU263820250121O
21/01/2025	14:34:23 PM	GMT	463	1,076.00	XLON	1149222183279178	LANCU263820250121O
21/01/2025	14:34:23 PM	GMT	62	1,076.00	XLON	1149222183279179	LANCU263820250121O
21/01/2025	14:34:37 PM	GMT	517	1,075.50	XLON	1149222183279261	LANCU263820250121O
21/01/2025	14:35:21 PM	GMT	438	1,075.50	XLON	1149222183279470	LANCU263820250121O
21/01/2025	14:35:21 PM	GMT	642	1,075.50	CHIX	130000YIV	LANCU276320250121O
21/01/2025	14:35:21 PM	GMT	109	1,075.50	CHIX	130000YIW	LANCU276320250121O
21/01/2025	14:35:38 PM	GMT	228	1,075.00	XLON	1149222183279521	LANCU263820250121O
21/01/2025	14:35:38 PM	GMT	214	1,075.00	XLON	1149222183279522	LANCU263820250121O
21/01/2025	14:36:58 PM	GMT	444	1,075.00	XLON	1149222183279781	LANCU263820250121O
21/01/2025	14:37:04 PM	GMT	19	1,075.00	XLON	1149222183279823	LANCU263820250121O
21/01/2025	14:37:23 PM	GMT	654	1,075.50	XLON	1149222183279886	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:37:54 PM	GMT	50	1,075.50	XLON	1149222183279993	LANCU2638202501210
21/01/2025	14:38:03 PM	GMT	510	1,076.00	XLON	1149222183280021	LANCU2638202501210
21/01/2025	14:38:32 PM	GMT	465	1,075.50	XLON	1149222183280085	LANCU2638202501210
21/01/2025	14:38:32 PM	GMT	83	1,075.50	XLON	1149222183280086	LANCU2638202501210
21/01/2025	14:38:32 PM	GMT	292	1,075.50	BATE	30000PIJ	LANCU2650202501210
21/01/2025	14:38:32 PM	GMT	292	1,075.50	BATE	30000PIK	LANCU2650202501210
21/01/2025	14:38:58 PM	GMT	475	1,075.50	XLON	1149222183280249	LANCU2638202501210
21/01/2025	14:39:08 PM	GMT	458	1,075.00	XLON	1149222183280268	LANCU2638202501210
21/01/2025	14:39:14 PM	GMT	734	1,075.00	CHIX	130000Z7A	LANCU2763202501210
21/01/2025	14:40:19 PM	GMT	14	1,075.00	XLON	1149222183280542	LANCU2638202501210
21/01/2025	14:40:19 PM	GMT	232	1,075.00	XLON	1149222183280543	LANCU2638202501210
21/01/2025	14:40:19 PM	GMT	269	1,075.00	XLON	1149222183280544	LANCU2638202501210
21/01/2025	14:40:29 PM	GMT	442	1,075.00	XLON	1149222183280619	LANCU2638202501210
21/01/2025	14:41:19 PM	GMT	443	1,075.00	XLON	1149222183280888	LANCU2638202501210
21/01/2025	14:41:19 PM	GMT	34	1,075.00	XLON	1149222183280889	LANCU2638202501210
21/01/2025	14:41:46 PM	GMT	455	1,075.50	XLON	1149222183280999	LANCU2638202501210
21/01/2025	14:42:57 PM	GMT	462	1,075.50	XLON	1149222183281367	LANCU2638202501210
21/01/2025	14:42:57 PM	GMT	360	1,075.50	CHIX	130000ZVT	LANCU2763202501210
21/01/2025	14:42:57 PM	GMT	360	1,075.50	CHIX	130000ZVU	LANCU2763202501210
21/01/2025	14:43:02 PM	GMT	452	1,075.50	XLON	1149222183281375	LANCU2638202501210
21/01/2025	14:43:03 PM	GMT	454	1,075.00	XLON	1149222183281391	LANCU2638202501210
21/01/2025	14:44:12 PM	GMT	62	1,076.00	XLON	1149222183281599	LANCU2638202501210
21/01/2025	14:44:18 PM	GMT	390	1,076.00	XLON	1149222183281612	LANCU2638202501210
21/01/2025	14:45:49 PM	GMT	646	1,076.50	XLON	1149222183282030	LANCU2638202501210
21/01/2025	14:46:16 PM	GMT	53	1,076.50	XLON	1149222183282108	LANCU2638202501210
21/01/2025	14:46:23 PM	GMT	465	1,076.50	XLON	1149222183282115	LANCU2638202501210
21/01/2025	14:46:31 PM	GMT	65	1,076.50	XLON	1149222183282175	LANCU2638202501210
21/01/2025	14:47:12 PM	GMT	515	1,077.00	XLON	1149222183282318	LANCU2638202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/01/2025	14:47:12 PM	GMT	551	1,077.00	BATE	30000QI4	LANCU265020250121O
21/01/2025	14:47:34 PM	GMT	483	1,077.00	XLON	1149222183282371	LANCU263820250121O
21/01/2025	14:47:41 PM	GMT	32	1,077.00	XLON	1149222183282390	LANCU263820250121O
21/01/2025	14:48:13 PM	GMT	443	1,077.50	XLON	1149222183282502	LANCU263820250121O
21/01/2025	14:48:13 PM	GMT	51	1,077.50	XLON	1149222183282503	LANCU263820250121O
21/01/2025	14:48:13 PM	GMT	560	1,077.50	BATE	30000QLI	LANCU265020250121O
21/01/2025	14:49:36 PM	GMT	565	1,077.50	XLON	1149222183282951	LANCU263820250121O
21/01/2025	14:49:36 PM	GMT	64	1,077.50	XLON	1149222183282952	LANCU263820250121O
21/01/2025	14:50:09 PM	GMT	466	1,077.00	XLON	1149222183283039	LANCU263820250121O
21/01/2025	14:50:15 PM	GMT	111	1,077.50	XLON	1149222183283080	LANCU263820250121O
21/01/2025	14:50:15 PM	GMT	244	1,077.50	XLON	1149222183283081	LANCU263820250121O
21/01/2025	14:50:15 PM	GMT	251	1,077.50	XLON	1149222183283082	LANCU263820250121O
21/01/2025	14:52:14 PM	GMT	319	1,077.50	XLON	1149222183283470	LANCU263820250121O
21/01/2025	14:52:21 PM	GMT	281	1,077.50	XLON	1149222183283493	LANCU263820250121O
21/01/2025	14:52:42 PM	GMT	720	1,077.50	CHIX	1300011JO	LANCU276320250121O
21/01/2025	14:53:20 PM	GMT	436	1,078.00	XLON	1149222183283617	LANCU263820250121O
21/01/2025	14:53:20 PM	GMT	424	1,078.00	XLON	1149222183283618	LANCU263820250121O
21/01/2025	14:53:27 PM	GMT	750	1,077.50	XLON	1149222183283651	LANCU263820250121O
21/01/2025	14:53:27 PM	GMT	155	1,077.50	CHIX	1300011PF	LANCU276320250121O
21/01/2025	14:53:27 PM	GMT	579	1,077.50	CHIX	1300011PG	LANCU276320250121O
21/01/2025	14:53:27 PM	GMT	549	1,077.50	BATE	30000R53	LANCU265020250121O
21/01/2025	14:53:59 PM	GMT	12	1,077.00	XLON	1149222183283753	LANCU263820250121O
21/01/2025	14:54:23 PM	GMT	492	1,077.50	XLON	1149222183283837	LANCU263820250121O
21/01/2025	14:54:34 PM	GMT	239	1,077.50	XLON	1149222183283968	LANCU263820250121O
21/01/2025	14:54:34 PM	GMT	272	1,077.50	XLON	1149222183283969	LANCU263820250121O
21/01/2025	14:55:13 PM	GMT	109	1,077.50	XLON	1149222183284104	LANCU263820250121O
21/01/2025	14:55:20 PM	GMT	33	1,078.00	XLON	1149222183284121	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	14:55:20 PM	GMT	603	1,078.00	XLON	1149222183284122	LANCU263820250121O
21/01/2025	14:55:59 PM	GMT	466	1,078.00	XLON	1149222183284237	LANCU263820250121O
21/01/2025	14:55:59 PM	GMT	91	1,078.00	XLON	1149222183284238	LANCU263820250121O
21/01/2025	14:56:19 PM	GMT	483	1,078.00	XLON	1149222183284289	LANCU263820250121O
21/01/2025	14:56:46 PM	GMT	384	1,077.50	XLON	1149222183284325	LANCU263820250121O
21/01/2025	14:57:45 PM	GMT	93	1,077.00	CHIX	1300012DK	LANCU276320250121O
21/01/2025	14:57:59 PM	GMT	465	1,077.00	CHIX	1300012FM	LANCU276320250121O
21/01/2025	14:59:04 PM	GMT	193	1,077.00	XLON	1149222183285041	LANCU263820250121O
21/01/2025	14:59:11 PM	GMT	430	1,077.00	XLON	1149222183285052	LANCU263820250121O
21/01/2025	14:59:30 PM	GMT	63	1,077.00	XLON	1149222183285121	LANCU263820250121O
21/01/2025	14:59:51 PM	GMT	343	1,077.00	XLON	1149222183285240	LANCU263820250121O
21/01/2025	14:59:51 PM	GMT	545	1,077.00	BATE	30000RTR	LANCU265020250121O
21/01/2025	14:59:58 PM	GMT	208	1,077.00	XLON	1149222183285265	LANCU263820250121O
21/01/2025	15:00:00 PM	GMT	571	1,077.50	XLON	1149222183285331	LANCU263820250121O
21/01/2025	15:00:05 PM	GMT	361	1,077.00	XLON	1149222183285416	LANCU263820250121O
21/01/2025	15:00:12 PM	GMT	216	1,077.00	XLON	1149222183285474	LANCU263820250121O
21/01/2025	15:00:15 PM	GMT	441	1,076.50	XLON	1149222183285504	LANCU263820250121O
21/01/2025	15:01:32 PM	GMT	437	1,076.50	XLON	1149222183285795	LANCU263820250121O
21/01/2025	15:01:41 PM	GMT	452	1,077.00	XLON	1149222183285843	LANCU263820250121O
21/01/2025	15:01:41 PM	GMT	446	1,077.00	CHIX	1300013FI	LANCU276320250121O
21/01/2025	15:02:42 PM	GMT	448	1,077.50	CHIX	1300013K0	LANCU276320250121O
21/01/2025	15:03:04 PM	GMT	489	1,077.00	XLON	1149222183286021	LANCU263820250121O
21/01/2025	15:03:04 PM	GMT	417	1,077.00	BATE	30000SAW	LANCU265020250121O
21/01/2025	15:03:04 PM	GMT	137	1,077.00	BATE	30000SAX	LANCU265020250121O
21/01/2025	15:03:39 PM	GMT	452	1,076.50	XLON	1149222183286168	LANCU263820250121O
21/01/2025	15:04:26 PM	GMT	512	1,076.50	XLON	1149222183286296	LANCU263820250121O
21/01/2025	15:05:09 PM	GMT	634	1,076.50	XLON	1149222183286457	LANCU263820250121O
21/01/2025	15:05:16 PM	GMT	490	1,076.50	XLON	1149222183286488	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	15:05:23 PM	GMT	103	1,076.50	XLON	1149222183286507	LANCU263820250121O
21/01/2025	15:05:44 PM	GMT	21	1,076.50	XLON	1149222183286589	LANCU263820250121O
21/01/2025	15:05:45 PM	GMT	92	1,077.00	XLON	1149222183286603	LANCU263820250121O
21/01/2025	15:05:45 PM	GMT	377	1,077.00	XLON	1149222183286604	LANCU263820250121O
21/01/2025	15:05:45 PM	GMT	179	1,077.00	CHIX	130001442	LANCU276320250121O
21/01/2025	15:05:45 PM	GMT	118	1,077.00	CHIX	130001443	LANCU276320250121O
21/01/2025	15:06:23 PM	GMT	431	1,077.50	XLON	1149222183286792	LANCU263820250121O
21/01/2025	15:06:23 PM	GMT	88	1,077.50	XLON	1149222183286793	LANCU263820250121O
21/01/2025	15:06:23 PM	GMT	62	1,077.50	XLON	1149222183286794	LANCU263820250121O
21/01/2025	15:06:23 PM	GMT	529	1,077.50	CHIX	1300014AZ	LANCU276320250121O
21/01/2025	15:06:59 PM	GMT	196	1,077.50	XLON	1149222183286935	LANCU263820250121O
21/01/2025	15:07:04 PM	GMT	651	1,077.50	XLON	1149222183286950	LANCU263820250121O
21/01/2025	15:08:12 PM	GMT	462	1,077.00	XLON	1149222183287201	LANCU263820250121O
21/01/2025	15:08:46 PM	GMT	471	1,077.00	XLON	1149222183287309	LANCU263820250121O
21/01/2025	15:09:06 PM	GMT	469	1,077.50	CHIX	1300014UL	LANCU276320250121O
21/01/2025	15:09:06 PM	GMT	478	1,077.50	BATE	30000T07	LANCU265020250121O
21/01/2025	15:09:26 PM	GMT	15	1,077.50	XLON	1149222183287506	LANCU263820250121O
21/01/2025	15:09:26 PM	GMT	469	1,077.50	XLON	1149222183287507	LANCU263820250121O
21/01/2025	15:10:41 PM	GMT	348	1,077.00	XLON	1149222183287819	LANCU263820250121O
21/01/2025	15:11:02 PM	GMT	156	1,077.50	XLON	1149222183287876	LANCU263820250121O
21/01/2025	15:12:04 PM	GMT	498	1,078.00	XLON	1149222183288075	LANCU263820250121O
21/01/2025	15:12:58 PM	GMT	346	1,077.50	XLON	1149222183288267	LANCU263820250121O
21/01/2025	15:12:58 PM	GMT	490	1,077.50	CHIX	1300015K7	LANCU276320250121O
21/01/2025	15:13:12 PM	GMT	150	1,077.00	XLON	1149222183288325	LANCU263820250121O
21/01/2025	15:13:31 PM	GMT	718	1,077.00	CHIX	1300015OB	LANCU276320250121O
21/01/2025	15:13:32 PM	GMT	665	1,077.00	XLON	1149222183288374	LANCU263820250121O
21/01/2025	15:14:46 PM	GMT	170	1,077.00	XLON	1149222183288620	LANCU263820250121O
21/01/2025	15:14:46 PM	GMT	584	1,077.00	XLON	1149222183288621	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	15:15:03 PM	GMT	584	1,077.50	XLON	1149222183288709	LANCU2638202501210
21/01/2025	15:15:35 PM	GMT	352	1,077.50	XLON	1149222183288859	LANCU2638202501210
21/01/2025	15:15:36 PM	GMT	211	1,077.50	XLON	1149222183288865	LANCU2638202501210
21/01/2025	15:15:36 PM	GMT	611	1,077.50	BATE	30000TP3	LANCU2650202501210
21/01/2025	15:16:10 PM	GMT	462	1,078.00	XLON	1149222183288981	LANCU2638202501210
21/01/2025	15:16:25 PM	GMT	506	1,077.50	XLON	1149222183289097	LANCU2638202501210
21/01/2025	15:16:25 PM	GMT	709	1,077.50	CHIX	130001657	LANCU2763202501210
21/01/2025	15:16:58 PM	GMT	601	1,077.00	XLON	1149222183289208	LANCU2638202501210
21/01/2025	15:17:39 PM	GMT	375	1,077.50	XLON	1149222183289345	LANCU2638202501210
21/01/2025	15:17:39 PM	GMT	79	1,077.50	XLON	1149222183289346	LANCU2638202501210
21/01/2025	15:17:51 PM	GMT	229	1,077.00	XLON	1149222183289374	LANCU2638202501210
21/01/2025	15:17:57 PM	GMT	223	1,077.00	XLON	1149222183289385	LANCU2638202501210
21/01/2025	15:18:17 PM	GMT	839	1,077.50	XLON	1149222183289435	LANCU2638202501210
21/01/2025	15:18:39 PM	GMT	472	1,077.50	XLON	1149222183289496	LANCU2638202501210
21/01/2025	15:20:43 PM	GMT	494	1,077.00	XLON	1149222183289858	LANCU2638202501210
21/01/2025	15:20:43 PM	GMT	53	1,077.00	CHIX	1300016QE	LANCU2763202501210
21/01/2025	15:20:43 PM	GMT	53	1,077.00	CHIX	1300016QF	LANCU2763202501210
21/01/2025	15:20:43 PM	GMT	631	1,077.00	CHIX	1300016QG	LANCU2763202501210
21/01/2025	15:20:53 PM	GMT	146	1,076.50	XLON	1149222183289921	LANCU2638202501210
21/01/2025	15:20:59 PM	GMT	352	1,076.50	XLON	1149222183289930	LANCU2638202501210
21/01/2025	15:21:36 PM	GMT	32	1,076.50	XLON	1149222183290070	LANCU2638202501210
21/01/2025	15:24:20 PM	GMT	704	1,076.50	XLON	1149222183290535	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	632	1,078.00	XLON	1149222183291293	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	687	1,078.00	XLON	1149222183291294	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	235	1,078.00	XLON	1149222183291295	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	210	1,078.00	XLON	1149222183291296	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	220	1,078.00	XLON	1149222183291297	LANCU2638202501210
21/01/2025	15:29:29 PM	GMT	617	1,078.00	XLON	1149222183291298	LANCU2638202501210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	15:30:10 PM	GMT	199	1,078.00	XLON	1149222183291430	LANCU263820250121O
21/01/2025	15:30:10 PM	GMT	233	1,078.00	XLON	1149222183291431	LANCU263820250121O
21/01/2025	15:30:10 PM	GMT	242	1,078.00	XLON	1149222183291432	LANCU263820250121O
21/01/2025	15:30:10 PM	GMT	239	1,078.00	XLON	1149222183291433	LANCU263820250121O
21/01/2025	15:30:36 PM	GMT	1,610	1,077.50	XLON	1149222183291541	LANCU263820250121O
21/01/2025	15:31:06 PM	GMT	483	1,077.50	CHIX	130001846	LANCU276320250121O
21/01/2025	15:31:06 PM	GMT	290	1,077.50	BATE	30000VB5	LANCU265020250121O
21/01/2025	15:31:06 PM	GMT	253	1,077.50	BATE	30000VB6	LANCU265020250121O
21/01/2025	15:31:45 PM	GMT	1,487	1,077.00	XLON	1149222183291820	LANCU263820250121O
21/01/2025	15:31:45 PM	GMT	726	1,077.00	CHIX	13000186Y	LANCU276320250121O
21/01/2025	15:31:45 PM	GMT	547	1,077.00	BATE	30000VDU	LANCU265020250121O
21/01/2025	15:33:18 PM	GMT	242	1,076.50	XLON	1149222183292071	LANCU263820250121O
21/01/2025	15:34:39 PM	GMT	278	1,076.50	XLON	1149222183292196	LANCU263820250121O
21/01/2025	15:36:31 PM	GMT	313	1,077.50	XLON	1149222183292493	LANCU263820250121O
21/01/2025	15:37:28 PM	GMT	1,382	1,077.50	XLON	1149222183292759	LANCU263820250121O
21/01/2025	15:38:49 PM	GMT	1,032	1,077.50	XLON	1149222183292872	LANCU263820250121O
21/01/2025	15:39:26 PM	GMT	297	1,077.50	XLON	1149222183292967	LANCU263820250121O
21/01/2025	15:39:26 PM	GMT	57	1,077.50	XLON	1149222183292968	LANCU263820250121O
21/01/2025	15:39:26 PM	GMT	700	1,077.50	XLON	1149222183292976	LANCU263820250121O
21/01/2025	15:40:10 PM	GMT	164	1,077.50	XLON	1149222183293060	LANCU263820250121O
21/01/2025	15:40:10 PM	GMT	712	1,077.50	XLON	1149222183293061	LANCU263820250121O
21/01/2025	15:41:07 PM	GMT	209	1,077.50	XLON	1149222183293184	LANCU263820250121O
21/01/2025	15:41:07 PM	GMT	227	1,077.50	XLON	1149222183293185	LANCU263820250121O
21/01/2025	15:41:07 PM	GMT	528	1,077.50	CHIX	1300019ES	LANCU276320250121O
21/01/2025	15:41:07 PM	GMT	380	1,077.50	CHIX	1300019ET	LANCU276320250121O
21/01/2025	15:41:36 PM	GMT	372	1,077.50	CHIX	1300019G9	LANCU276320250121O
21/01/2025	15:41:55 PM	GMT	1,185	1,077.50	XLON	1149222183293281	LANCU263820250121O
21/01/2025	15:41:55 PM	GMT	220	1,077.50	CHIX	1300019ID	LANCU276320250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	15:42:27 PM	GMT	242	1,077.00	XLON	1149222183293402	LANCU263820250121O
21/01/2025	15:42:38 PM	GMT	284	1,077.00	XLON	1149222183293447	LANCU263820250121O
21/01/2025	15:42:49 PM	GMT	285	1,077.00	XLON	1149222183293481	LANCU263820250121O
21/01/2025	15:43:00 PM	GMT	285	1,077.00	XLON	1149222183293505	LANCU263820250121O
21/01/2025	15:43:11 PM	GMT	258	1,077.00	XLON	1149222183293517	LANCU263820250121O
21/01/2025	15:43:22 PM	GMT	622	1,077.00	CHIX	1300019Q1	LANCU276320250121O
21/01/2025	15:43:22 PM	GMT	549	1,077.00	BATE	30000WGZ	LANCU265020250121O
21/01/2025	15:44:11 PM	GMT	568	1,077.00	XLON	1149222183293655	LANCU263820250121O
21/01/2025	15:44:11 PM	GMT	482	1,077.00	XLON	1149222183293656	LANCU263820250121O
21/01/2025	15:44:11 PM	GMT	647	1,077.00	CHIX	1300019W2	LANCU276320250121O
21/01/2025	15:45:19 PM	GMT	141	1,076.50	XLON	1149222183293951	LANCU263820250121O
21/01/2025	15:45:32 PM	GMT	553	1,076.50	BATE	30000WOJ	LANCU265020250121O
21/01/2025	15:45:38 PM	GMT	541	1,076.50	CHIX	130001A3L	LANCU276320250121O
21/01/2025	15:46:10 PM	GMT	6	1,076.50	XLON	1149222183294298	LANCU263820250121O
21/01/2025	15:46:10 PM	GMT	485	1,076.50	XLON	1149222183294299	LANCU263820250121O
21/01/2025	15:46:21 PM	GMT	303	1,076.00	XLON	1149222183294329	LANCU263820250121O
21/01/2025	15:46:31 PM	GMT	304	1,076.00	XLON	1149222183294344	LANCU263820250121O
21/01/2025	15:46:50 PM	GMT	288	1,076.00	XLON	1149222183294392	LANCU263820250121O
21/01/2025	15:47:16 PM	GMT	834	1,076.00	CHIX	130001AE1	LANCU276320250121O
21/01/2025	15:47:16 PM	GMT	551	1,076.00	BATE	30000WX9	LANCU265020250121O
21/01/2025	15:48:34 PM	GMT	599	1,076.50	XLON	1149222183294744	LANCU263820250121O
21/01/2025	15:48:34 PM	GMT	515	1,076.50	XLON	1149222183294745	LANCU263820250121O
21/01/2025	15:48:56 PM	GMT	1,210	1,076.00	XLON	1149222183294815	LANCU263820250121O
21/01/2025	15:49:28 PM	GMT	218	1,075.50	XLON	1149222183294889	LANCU263820250121O
21/01/2025	15:49:28 PM	GMT	167	1,075.50	XLON	1149222183294890	LANCU263820250121O
21/01/2025	15:49:28 PM	GMT	523	1,075.50	XLON	1149222183294891	LANCU263820250121O
21/01/2025	15:50:04 PM	GMT	690	1,075.50	CHIX	130001ASL	LANCU276320250121O
21/01/2025	15:50:08 PM	GMT	303	1,075.00	XLON	1149222183295008	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	15:50:08 PM	GMT	147	1,075.00	XLON	1149222183295009	LANCU263820250121O
21/01/2025	15:50:11 PM	GMT	337	1,075.00	XLON	1149222183295020	LANCU263820250121O
21/01/2025	15:51:01 PM	GMT	557	1,074.50	XLON	1149222183295108	LANCU263820250121O
21/01/2025	15:52:15 PM	GMT	491	1,074.00	XLON	1149222183295377	LANCU263820250121O
21/01/2025	15:53:12 PM	GMT	637	1,073.50	XLON	1149222183295545	LANCU263820250121O
21/01/2025	15:53:12 PM	GMT	745	1,073.50	CHIX	130001B68	LANCU276320250121O
21/01/2025	15:54:46 PM	GMT	739	1,073.50	XLON	1149222183295712	LANCU263820250121O
21/01/2025	15:54:46 PM	GMT	554	1,073.50	BATE	30000XOW	LANCU265020250121O
21/01/2025	15:55:17 PM	GMT	226	1,073.00	XLON	1149222183295787	LANCU263820250121O
21/01/2025	15:55:24 PM	GMT	489	1,073.00	XLON	1149222183295802	LANCU263820250121O
21/01/2025	15:56:30 PM	GMT	96	1,073.50	XLON	1149222183295942	LANCU263820250121O
21/01/2025	15:56:30 PM	GMT	782	1,073.50	XLON	1149222183295943	LANCU263820250121O
21/01/2025	15:56:30 PM	GMT	130	1,073.50	CHIX	130001BJ0	LANCU276320250121O
21/01/2025	15:56:30 PM	GMT	575	1,073.50	CHIX	130001BJ1	LANCU276320250121O
21/01/2025	15:57:33 PM	GMT	571	1,074.00	XLON	1149222183296178	LANCU263820250121O
21/01/2025	15:57:33 PM	GMT	226	1,074.00	XLON	1149222183296179	LANCU263820250121O
21/01/2025	15:57:33 PM	GMT	51	1,074.00	XLON	1149222183296180	LANCU263820250121O
21/01/2025	15:57:51 PM	GMT	229	1,074.00	XLON	1149222183296239	LANCU263820250121O
21/01/2025	15:58:01 PM	GMT	304	1,074.00	XLON	1149222183296253	LANCU263820250121O
21/01/2025	15:58:11 PM	GMT	74	1,074.00	XLON	1149222183296295	LANCU263820250121O
21/01/2025	15:58:17 PM	GMT	447	1,074.00	XLON	1149222183296327	LANCU263820250121O
21/01/2025	15:59:01 PM	GMT	13	1,074.00	XLON	1149222183296458	LANCU263820250121O
21/01/2025	15:59:16 PM	GMT	304	1,074.00	XLON	1149222183296494	LANCU263820250121O
21/01/2025	15:59:27 PM	GMT	1	1,074.00	XLON	1149222183296530	LANCU263820250121O
21/01/2025	15:59:27 PM	GMT	194	1,074.00	XLON	1149222183296531	LANCU263820250121O
21/01/2025	15:59:59 PM	GMT	496	1,074.00	XLON	1149222183296633	LANCU263820250121O
21/01/2025	15:59:59 PM	GMT	60	1,074.00	XLON	1149222183296634	LANCU263820250121O
21/01/2025	16:00:09 PM	GMT	276	1,073.50	XLON	1149222183296706	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	16:00:36 PM	GMT	276	1,073.50	XLON	1149222183296850	LANCU263820250121O
21/01/2025	16:00:38 PM	GMT	395	1,073.50	XLON	1149222183296861	LANCU263820250121O
21/01/2025	16:00:38 PM	GMT	719	1,073.50	CHIX	130001C92	LANCU276320250121O
21/01/2025	16:00:38 PM	GMT	550	1,073.50	BATE	30000YGK	LANCU265020250121O
21/01/2025	16:01:48 PM	GMT	574	1,073.00	XLON	1149222183297164	LANCU263820250121O
21/01/2025	16:02:42 PM	GMT	700	1,074.00	XLON	1149222183297291	LANCU263820250121O
21/01/2025	16:03:29 PM	GMT	455	1,073.50	XLON	1149222183297386	LANCU263820250121O
21/01/2025	16:04:32 PM	GMT	301	1,074.00	XLON	1149222183297583	LANCU263820250121O
21/01/2025	16:04:39 PM	GMT	322	1,074.00	XLON	1149222183297590	LANCU263820250121O
21/01/2025	16:05:00 PM	GMT	49	1,074.00	XLON	1149222183297678	LANCU263820250121O
21/01/2025	16:05:24 PM	GMT	196	1,074.50	XLON	1149222183297808	LANCU263820250121O
21/01/2025	16:05:24 PM	GMT	230	1,074.50	XLON	1149222183297809	LANCU263820250121O
21/01/2025	16:05:24 PM	GMT	10	1,074.50	XLON	1149222183297810	LANCU263820250121O
21/01/2025	16:05:40 PM	GMT	209	1,074.50	XLON	1149222183297874	LANCU263820250121O
21/01/2025	16:05:40 PM	GMT	560	1,074.50	XLON	1149222183297875	LANCU263820250121O
21/01/2025	16:05:58 PM	GMT	499	1,074.50	XLON	1149222183297925	LANCU263820250121O
21/01/2025	16:06:24 PM	GMT	647	1,074.50	XLON	1149222183298063	LANCU263820250121O
21/01/2025	16:06:24 PM	GMT	691	1,074.50	CHIX	130001D89	LANCU276320250121O
21/01/2025	16:06:24 PM	GMT	206	1,074.50	BATE	30000Z7E	LANCU265020250121O
21/01/2025	16:07:45 PM	GMT	590	1,075.50	XLON	1149222183298319	LANCU263820250121O
21/01/2025	16:07:45 PM	GMT	704	1,075.50	CHIX	130001DGT	LANCU276320250121O
21/01/2025	16:08:40 PM	GMT	784	1,076.00	XLON	1149222183298500	LANCU263820250121O
21/01/2025	16:08:40 PM	GMT	4	1,076.00	XLON	1149222183298501	LANCU263820250121O
21/01/2025	16:08:44 PM	GMT	454	1,076.00	XLON	1149222183298509	LANCU263820250121O
21/01/2025	16:08:56 PM	GMT	333	1,075.50	XLON	1149222183298604	LANCU263820250121O
21/01/2025	16:08:56 PM	GMT	205	1,075.50	XLON	1149222183298605	LANCU263820250121O
21/01/2025	16:09:53 PM	GMT	563	1,076.00	XLON	1149222183298819	LANCU263820250121O
21/01/2025	16:11:24 PM	GMT	452	1,078.00	XLON	1149222183299152	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/01/2025	16:12:10 PM	GMT	248	1,078.00	XLON	1149222183299291	LANCU263820250121O
21/01/2025	16:12:10 PM	GMT	244	1,078.00	XLON	1149222183299292	LANCU263820250121O
21/01/2025	16:12:10 PM	GMT	134	1,078.00	XLON	1149222183299293	LANCU263820250121O
21/01/2025	16:12:10 PM	GMT	304	1,078.00	XLON	1149222183299294	LANCU263820250121O
21/01/2025	16:13:00 PM	GMT	749	1,078.00	CHIX	130001E7A	LANCU276320250121O
21/01/2025	16:14:19 PM	GMT	218	1,078.50	XLON	1149222183299854	LANCU263820250121O
21/01/2025	16:14:19 PM	GMT	821	1,078.50	XLON	1149222183299855	LANCU263820250121O
21/01/2025	16:14:30 PM	GMT	475	1,078.50	XLON	1149222183299884	LANCU263820250121O
21/01/2025	16:14:30 PM	GMT	76	1,078.50	XLON	1149222183299885	LANCU263820250121O
21/01/2025	16:14:30 PM	GMT	613	1,078.50	XLON	1149222183299891	LANCU263820250121O
21/01/2025	16:16:00 PM	GMT	736	1,078.50	CHIX	130001ETM	LANCU276320250121O
21/01/2025	16:17:37 PM	GMT	1,296	1,079.00	XLON	1149222183300697	LANCU263820250121O
21/01/2025	16:17:37 PM	GMT	469	1,079.00	XLON	1149222183300698	LANCU263820250121O
21/01/2025	16:17:37 PM	GMT	233	1,079.00	XLON	1149222183300699	LANCU263820250121O
21/01/2025	16:17:37 PM	GMT	120	1,079.00	XLON	1149222183300700	LANCU263820250121O
21/01/2025	16:19:05 PM	GMT	583	1,079.00	XLON	1149222183301143	LANCU263820250121O
21/01/2025	16:19:06 PM	GMT	563	1,078.50	XLON	1149222183301174	LANCU263820250121O
21/01/2025	16:19:06 PM	GMT	708	1,078.50	CHIX	130001FFU	LANCU276320250121O
21/01/2025	16:19:06 PM	GMT	409	1,078.50	BATE	3000112I	LANCU265020250121O
21/01/2025	16:19:06 PM	GMT	58	1,078.50	BATE	3000112J	LANCU265020250121O
21/01/2025	16:19:50 PM	GMT	491	1,078.50	XLON	1149222183301342	LANCU263820250121O
21/01/2025	16:20:24 PM	GMT	533	1,078.00	XLON	1149222183301499	LANCU263820250121O
21/01/2025	16:20:24 PM	GMT	328	1,078.00	BATE	300011CT	LANCU265020250121O
21/01/2025	16:20:24 PM	GMT	482	1,078.00	BATE	300011CU	LANCU265020250121O
21/01/2025	16:20:55 PM	GMT	560	1,077.50	XLON	1149222183301638	LANCU263820250121O
21/01/2025	16:22:24 PM	GMT	838	1,078.00	XLON	1149222183302167	LANCU263820250121O
21/01/2025	16:22:24 PM	GMT	178	1,078.00	XLON	1149222183302168	LANCU263820250121O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/01/2025	16:23:09 PM	GMT	129	1,077.50	XLON	1149222183302409	LANCU263820250121O
21/01/2025	16:23:09 PM	GMT	649	1,077.50	XLON	1149222183302410	LANCU263820250121O
21/01/2025	16:24:36 PM	GMT	670	1,078.00	XLON	1149222183302778	LANCU263820250121O
21/01/2025	16:24:36 PM	GMT	106	1,078.00	XLON	1149222183302779	LANCU263820250121O
21/01/2025	16:24:36 PM	GMT	149	1,078.00	XLON	1149222183302780	LANCU263820250121O
21/01/2025	16:24:50 PM	GMT	21	1,078.00	CHIX	130001GNK	LANCU276320250121O
21/01/2025	16:24:50 PM	GMT	645	1,078.00	CHIX	130001GNL	LANCU276320250121O
21/01/2025	16:25:40 PM	GMT	139	1,077.50	XLON	1149222183303058	LANCU263820250121O
21/01/2025	16:25:50 PM	GMT	342	1,077.50	XLON	1149222183303124	LANCU263820250121O
21/01/2025	16:25:50 PM	GMT	178	1,078.00	XLON	1149222183303126	LANCU263820250121O
21/01/2025	16:25:50 PM	GMT	72	1,078.00	XLON	1149222183303127	LANCU263820250121O
21/01/2025	16:25:50 PM	GMT	360	1,078.00	XLON	1149222183303128	LANCU263820250121O
21/01/2025	16:25:50 PM	GMT	125	1,078.00	XLON	1149222183303129	LANCU263820250121O
21/01/2025	16:26:00 PM	GMT	143	1,077.50	XLON	1149222183303222	LANCU263820250121O
21/01/2025	16:26:39 PM	GMT	210	1,077.50	XLON	1149222183303461	LANCU263820250121O
21/01/2025	16:26:39 PM	GMT	332	1,077.50	XLON	1149222183303462	LANCU263820250121O
21/01/2025	16:26:40 PM	GMT	188	1,077.00	CHIX	130001H8E	LANCU276320250121O
21/01/2025	16:27:19 PM	GMT	33	1,077.50	CHIX	130001HGP	LANCU276320250121O
21/01/2025	16:27:19 PM	GMT	46	1,077.50	BATE	300012W4	LANCU265020250121O
21/01/2025	16:27:19 PM	GMT	123	1,077.50	BATE	300012W5	LANCU265020250121O
21/01/2025	16:27:41 PM	GMT	666	1,077.50	CHIX	130001HJ3	LANCU276320250121O
21/01/2025	16:27:43 PM	GMT	343	1,077.50	XLON	1149222183304009	LANCU263820250121O
21/01/2025	16:27:55 PM	GMT	254	1,077.50	XLON	1149222183304046	LANCU263820250121O
21/01/2025	16:28:01 PM	GMT	215	1,077.50	XLON	1149222183304076	LANCU263820250121O
21/01/2025	16:29:55 PM	GMT	874	1,079.00	XLON	1149222183305065	LANCU263820250121O
21/01/2025	16:29:55 PM	GMT	267	1,079.00	XLON	1149222183305066	LANCU263820250121O
21/01/2025	16:29:55 PM	GMT	346	1,079.00	XLON	1149222183305067	LANCU263820250121O