

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:00:10 AM	GMT	1,216	1,581.50	CHIX	1300006VP	LANCU145120251103O
03/11/2025	08:00:10 AM	GMT	833	1,581.00	CHIX	1300006VS	LANCU145120251103O
03/11/2025	08:00:10 AM	GMT	343	1,581.00	CHIX	1300006VT	LANCU145120251103O
03/11/2025	08:00:10 AM	GMT	37	1,581.00	CHIX	1300006VU	LANCU145120251103O
03/11/2025	08:00:10 AM	GMT	688	1,582.00	XLON	1326106116358892	LANCU128720251103O
03/11/2025	08:00:10 AM	GMT	681	1,581.50	XLON	1326106116358893	LANCU128720251103O
03/11/2025	08:00:10 AM	GMT	689	1,581.00	XLON	1326106116358897	LANCU128720251103O
03/11/2025	08:00:10 AM	GMT	1,189	1,581.50	BATE	30000568	LANCU144920251103O
03/11/2025	08:00:10 AM	GMT	1,263	1,581.00	BATE	3000056B	LANCU144920251103O
03/11/2025	08:00:15 AM	GMT	1,069	1,580.50	CHIX	1300006WL	LANCU145120251103O
03/11/2025	08:00:15 AM	GMT	351	1,581.00	XLON	1326106116359299	LANCU128720251103O
03/11/2025	08:00:15 AM	GMT	700	1,580.50	XLON	1326106116359301	LANCU128720251103O
03/11/2025	08:00:15 AM	GMT	843	1,580.50	BATE	3000056Y	LANCU144920251103O
03/11/2025	08:00:15 AM	GMT	214	1,580.50	BATE	3000056Z	LANCU144920251103O
03/11/2025	08:00:29 AM	GMT	529	1,581.00	XLON	1326106116360266	LANCU128720251103O
03/11/2025	08:00:41 AM	GMT	300	1,584.50	XLON	1326106116360403	LANCU128720251103O
03/11/2025	08:00:41 AM	GMT	124	1,584.50	XLON	1326106116360405	LANCU128720251103O
03/11/2025	08:01:19 AM	GMT	208	1,590.50	XLON	1326106116360635	LANCU128720251103O
03/11/2025	08:01:19 AM	GMT	275	1,590.50	XLON	1326106116360636	LANCU128720251103O
03/11/2025	08:01:20 AM	GMT	470	1,590.00	XLON	1326106116360644	LANCU128720251103O
03/11/2025	08:01:30 AM	GMT	93	1,588.00	XLON	1326106116360690	LANCU128720251103O
03/11/2025	08:01:30 AM	GMT	363	1,588.00	XLON	1326106116360691	LANCU128720251103O
03/11/2025	08:01:35 AM	GMT	107	1,586.50	XLON	1326106116360737	LANCU128720251103O
03/11/2025	08:01:35 AM	GMT	316	1,586.50	XLON	1326106116360738	LANCU128720251103O
03/11/2025	08:01:52 AM	GMT	41	1,587.00	XLON	1326106116360809	LANCU128720251103O
03/11/2025	08:01:52 AM	GMT	418	1,587.00	XLON	1326106116360810	LANCU128720251103O
03/11/2025	08:01:54 AM	GMT	388	1,586.00	CHIX	1300007E5	LANCU145120251103O
03/11/2025	08:02:09 AM	GMT	399	1,583.50	XLON	1326106116360893	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:02:31 AM	GMT	382	1,584.50	CHIX	1300007GG	LANCU145120251103O
03/11/2025	08:02:43 AM	GMT	44	1,584.00	XLON	1326106116361223	LANCU128720251103O
03/11/2025	08:02:49 AM	GMT	103	1,584.00	XLON	1326106116361246	LANCU128720251103O
03/11/2025	08:02:49 AM	GMT	294	1,584.00	XLON	1326106116361247	LANCU128720251103O
03/11/2025	08:02:49 AM	GMT	437	1,583.50	XLON	1326106116361249	LANCU128720251103O
03/11/2025	08:02:49 AM	GMT	312	1,583.00	XLON	1326106116361250	LANCU128720251103O
03/11/2025	08:02:49 AM	GMT	76	1,583.00	XLON	1326106116361251	LANCU128720251103O
03/11/2025	08:02:55 AM	GMT	100	1,582.50	XLON	1326106116361261	LANCU128720251103O
03/11/2025	08:03:13 AM	GMT	508	1,583.50	XLON	1326106116361419	LANCU128720251103O
03/11/2025	08:03:13 AM	GMT	138	1,583.00	XLON	1326106116361422	LANCU128720251103O
03/11/2025	08:03:17 AM	GMT	100	1,583.00	XLON	1326106116361454	LANCU128720251103O
03/11/2025	08:03:31 AM	GMT	382	1,583.00	CHIX	1300007JU	LANCU145120251103O
03/11/2025	08:03:31 AM	GMT	391	1,582.50	CHIX	1300007JY	LANCU145120251103O
03/11/2025	08:03:31 AM	GMT	390	1,582.50	XLON	1326106116361572	LANCU128720251103O
03/11/2025	08:03:40 AM	GMT	515	1,580.50	XLON	1326106116361627	LANCU128720251103O
03/11/2025	08:04:15 AM	GMT	373	1,578.50	CHIX	1300007MK	LANCU145120251103O
03/11/2025	08:04:15 AM	GMT	18	1,579.00	XLON	1326106116361759	LANCU128720251103O
03/11/2025	08:04:15 AM	GMT	417	1,579.00	XLON	1326106116361760	LANCU128720251103O
03/11/2025	08:04:15 AM	GMT	429	1,578.50	XLON	1326106116361765	LANCU128720251103O
03/11/2025	08:04:15 AM	GMT	91	1,578.00	XLON	1326106116361767	LANCU128720251103O
03/11/2025	08:04:15 AM	GMT	289	1,578.00	XLON	1326106116361768	LANCU128720251103O
03/11/2025	08:04:45 AM	GMT	418	1,579.50	XLON	1326106116361883	LANCU128720251103O
03/11/2025	08:04:57 AM	GMT	100	1,579.00	XLON	1326106116361920	LANCU128720251103O
03/11/2025	08:04:57 AM	GMT	279	1,579.00	XLON	1326106116361921	LANCU128720251103O
03/11/2025	08:05:09 AM	GMT	374	1,578.00	CHIX	1300007PA	LANCU145120251103O
03/11/2025	08:05:09 AM	GMT	381	1,578.50	XLON	1326106116361944	LANCU128720251103O
03/11/2025	08:05:09 AM	GMT	252	1,578.00	XLON	1326106116361946	LANCU128720251103O
03/11/2025	08:05:09 AM	GMT	105	1,578.00	XLON	1326106116361947	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:05:09 AM	GMT	385	1,577.50	XLON	1326106116361951	LANCU128720251103O
03/11/2025	08:05:09 AM	GMT	582	1,577.50	BATE	300005P9	LANCU144920251103O
03/11/2025	08:05:42 AM	GMT	390	1,574.00	CHIX	1300007SK	LANCU145120251103O
03/11/2025	08:05:42 AM	GMT	463	1,574.50	XLON	1326106116362058	LANCU128720251103O
03/11/2025	08:06:01 AM	GMT	406	1,575.50	XLON	1326106116362088	LANCU128720251103O
03/11/2025	08:07:48 AM	GMT	374	1,578.00	CHIX	130000858	LANCU145120251103O
03/11/2025	08:07:48 AM	GMT	677	1,578.00	XLON	1326106116362418	LANCU128720251103O
03/11/2025	08:07:48 AM	GMT	460	1,578.00	BATE	300005WK	LANCU144920251103O
03/11/2025	08:08:04 AM	GMT	681	1,578.50	XLON	1326106116362440	LANCU128720251103O
03/11/2025	08:08:05 AM	GMT	378	1,578.00	CHIX	13000086C	LANCU145120251103O
03/11/2025	08:08:05 AM	GMT	699	1,578.00	XLON	1326106116362442	LANCU128720251103O
03/11/2025	08:09:01 AM	GMT	343	1,577.00	CHIX	1300008AP	LANCU145120251103O
03/11/2025	08:09:01 AM	GMT	28	1,577.00	CHIX	1300008AQ	LANCU145120251103O
03/11/2025	08:09:01 AM	GMT	695	1,577.50	XLON	1326106116362576	LANCU128720251103O
03/11/2025	08:09:01 AM	GMT	699	1,577.00	XLON	1326106116362582	LANCU128720251103O
03/11/2025	08:09:01 AM	GMT	642	1,576.50	XLON	1326106116362585	LANCU128720251103O
03/11/2025	08:09:01 AM	GMT	458	1,577.50	BATE	300005ZK	LANCU144920251103O
03/11/2025	08:09:01 AM	GMT	492	1,577.00	BATE	300005ZN	LANCU144920251103O
03/11/2025	08:09:34 AM	GMT	622	1,579.00	XLON	1326106116362636	LANCU128720251103O
03/11/2025	08:10:10 AM	GMT	368	1,580.50	CHIX	1300008EY	LANCU145120251103O
03/11/2025	08:10:10 AM	GMT	366	1,580.00	CHIX	1300008F0	LANCU145120251103O
03/11/2025	08:10:10 AM	GMT	681	1,580.50	XLON	1326106116362758	LANCU128720251103O
03/11/2025	08:10:10 AM	GMT	674	1,580.00	XLON	1326106116362762	LANCU128720251103O
03/11/2025	08:10:32 AM	GMT	670	1,579.50	XLON	1326106116362808	LANCU128720251103O
03/11/2025	08:11:59 AM	GMT	393	1,581.50	CHIX	1300008MZ	LANCU145120251103O
03/11/2025	08:11:59 AM	GMT	365	1,581.50	BATE	3000068Q	LANCU144920251103O
03/11/2025	08:13:03 AM	GMT	389	1,582.50	CHIX	1300008RH	LANCU145120251103O
03/11/2025	08:13:03 AM	GMT	700	1,582.50	XLON	1326106116363213	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:13:36 AM	GMT	383	1,582.00	CHIX	1300008TI	LANCU145120251103O
03/11/2025	08:13:36 AM	GMT	672	1,582.00	XLON	1326106116363295	LANCU128720251103O
03/11/2025	08:13:36 AM	GMT	8	1,582.00	BATE	300006D2	LANCU144920251103O
03/11/2025	08:13:36 AM	GMT	351	1,582.00	BATE	300006D3	LANCU144920251103O
03/11/2025	08:13:37 AM	GMT	636	1,581.50	XLON	1326106116363297	LANCU128720251103O
03/11/2025	08:13:37 AM	GMT	24	1,581.00	XLON	1326106116363301	LANCU128720251103O
03/11/2025	08:13:37 AM	GMT	444	1,581.00	XLON	1326106116363302	LANCU128720251103O
03/11/2025	08:13:37 AM	GMT	207	1,581.00	XLON	1326106116363303	LANCU128720251103O
03/11/2025	08:13:47 AM	GMT	685	1,580.50	XLON	1326106116363311	LANCU128720251103O
03/11/2025	08:14:05 AM	GMT	437	1,581.00	XLON	1326106116363334	LANCU128720251103O
03/11/2025	08:14:05 AM	GMT	255	1,581.00	XLON	1326106116363335	LANCU128720251103O
03/11/2025	08:15:13 AM	GMT	387	1,583.50	CHIX	1300008YH	LANCU145120251103O
03/11/2025	08:15:13 AM	GMT	386	1,583.00	CHIX	1300008YN	LANCU145120251103O
03/11/2025	08:15:13 AM	GMT	675	1,583.50	XLON	1326106116363586	LANCU128720251103O
03/11/2025	08:15:13 AM	GMT	539	1,583.00	XLON	1326106116363590	LANCU128720251103O
03/11/2025	08:15:13 AM	GMT	575	1,582.50	XLON	1326106116363593	LANCU128720251103O
03/11/2025	08:15:13 AM	GMT	683	1,582.00	XLON	1326106116363594	LANCU128720251103O
03/11/2025	08:15:13 AM	GMT	352	1,583.50	BATE	300006FN	LANCU144920251103O
03/11/2025	08:15:52 AM	GMT	465	1,581.00	XLON	1326106116363708	LANCU128720251103O
03/11/2025	08:16:45 AM	GMT	391	1,582.00	CHIX	130000965	LANCU145120251103O
03/11/2025	08:16:45 AM	GMT	124	1,582.00	XLON	1326106116363869	LANCU128720251103O
03/11/2025	08:16:45 AM	GMT	297	1,582.00	XLON	1326106116363870	LANCU128720251103O
03/11/2025	08:19:45 AM	GMT	696	1,584.00	XLON	1326106116364217	LANCU128720251103O
03/11/2025	08:22:27 AM	GMT	185	1,586.00	XLON	1326106116364518	LANCU128720251103O
03/11/2025	08:22:27 AM	GMT	495	1,586.00	XLON	1326106116364519	LANCU128720251103O
03/11/2025	08:23:00 AM	GMT	702	1,586.50	XLON	1326106116364596	LANCU128720251103O
03/11/2025	08:23:00 AM	GMT	209	1,587.00	XLON	1326106116364597	LANCU128720251103O
03/11/2025	08:23:00 AM	GMT	142	1,587.00	XLON	1326106116364598	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:24:13 AM	GMT	699	1,588.50	XLON	1326106116364719	LANCU128720251103O
03/11/2025	08:24:25 AM	GMT	902	1,588.00	CHIX	1300009SA	LANCU145120251103O
03/11/2025	08:24:25 AM	GMT	398	1,587.50	CHIX	1300009SD	LANCU145120251103O
03/11/2025	08:24:25 AM	GMT	466	1,587.50	CHIX	1300009SE	LANCU145120251103O
03/11/2025	08:24:25 AM	GMT	552	1,588.00	XLON	1326106116364741	LANCU128720251103O
03/11/2025	08:24:25 AM	GMT	134	1,588.00	XLON	1326106116364742	LANCU128720251103O
03/11/2025	08:24:25 AM	GMT	693	1,587.50	XLON	1326106116364745	LANCU128720251103O
03/11/2025	08:24:25 AM	GMT	566	1,588.00	BATE	300006YH	LANCU144920251103O
03/11/2025	08:24:25 AM	GMT	495	1,587.50	BATE	300006YJ	LANCU144920251103O
03/11/2025	08:24:26 AM	GMT	364	1,587.00	BATE	300006YL	LANCU144920251103O
03/11/2025	08:24:26 AM	GMT	112	1,587.00	BATE	300006YM	LANCU144920251103O
03/11/2025	08:24:29 AM	GMT	907	1,587.00	CHIX	1300009SH	LANCU145120251103O
03/11/2025	08:24:29 AM	GMT	680	1,587.00	XLON	1326106116364754	LANCU128720251103O
03/11/2025	08:24:29 AM	GMT	681	1,586.50	XLON	1326106116364756	LANCU128720251103O
03/11/2025	08:24:47 AM	GMT	459	1,587.00	XLON	1326106116364789	LANCU128720251103O
03/11/2025	08:24:47 AM	GMT	232	1,587.00	XLON	1326106116364790	LANCU128720251103O
03/11/2025	08:24:47 AM	GMT	680	1,586.50	XLON	1326106116364791	LANCU128720251103O
03/11/2025	08:27:30 AM	GMT	369	1,589.50	CHIX	130000A1X	LANCU145120251103O
03/11/2025	08:27:30 AM	GMT	675	1,589.50	XLON	1326106116365026	LANCU128720251103O
03/11/2025	08:27:42 AM	GMT	426	1,589.00	CHIX	130000A2V	LANCU145120251103O
03/11/2025	08:27:42 AM	GMT	678	1,589.00	XLON	1326106116365043	LANCU128720251103O
03/11/2025	08:28:35 AM	GMT	695	1,590.00	XLON	1326106116365096	LANCU128720251103O
03/11/2025	08:29:35 AM	GMT	694	1,592.00	XLON	1326106116365182	LANCU128720251103O
03/11/2025	08:30:12 AM	GMT	689	1,593.50	XLON	1326106116365302	LANCU128720251103O
03/11/2025	08:30:14 AM	GMT	391	1,593.00	CHIX	130000AAS	LANCU145120251103O
03/11/2025	08:30:14 AM	GMT	397	1,592.50	CHIX	130000AAV	LANCU145120251103O
03/11/2025	08:30:14 AM	GMT	679	1,593.00	XLON	1326106116365312	LANCU128720251103O
03/11/2025	08:30:14 AM	GMT	678	1,592.50	XLON	1326106116365314	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:30:14 AM	GMT	505	1,593.00	BATE	3000079T	LANCU144920251103O
03/11/2025	08:30:39 AM	GMT	692	1,593.00	XLON	1326106116365431	LANCU128720251103O
03/11/2025	08:33:30 AM	GMT	368	1,594.50	CHIX	130000AN5	LANCU145120251103O
03/11/2025	08:33:30 AM	GMT	438	1,594.50	BATE	300007GQ	LANCU144920251103O
03/11/2025	08:34:42 AM	GMT	367	1,595.00	CHIX	130000AQG	LANCU145120251103O
03/11/2025	08:34:42 AM	GMT	687	1,595.00	XLON	1326106116365798	LANCU128720251103O
03/11/2025	08:35:56 AM	GMT	563	1,595.00	XLON	1326106116365902	LANCU128720251103O
03/11/2025	08:35:56 AM	GMT	387	1,595.00	BATE	300007LH	LANCU144920251103O
03/11/2025	08:36:05 AM	GMT	368	1,594.50	CHIX	130000AW2	LANCU145120251103O
03/11/2025	08:36:05 AM	GMT	380	1,594.00	CHIX	130000AW4	LANCU145120251103O
03/11/2025	08:36:05 AM	GMT	680	1,594.50	XLON	1326106116365940	LANCU128720251103O
03/11/2025	08:36:05 AM	GMT	668	1,594.00	XLON	1326106116365948	LANCU128720251103O
03/11/2025	08:36:06 AM	GMT	676	1,593.50	XLON	1326106116365950	LANCU128720251103O
03/11/2025	08:36:51 AM	GMT	695	1,593.00	XLON	1326106116366040	LANCU128720251103O
03/11/2025	08:37:27 AM	GMT	377	1,593.50	CHIX	130000B1B	LANCU145120251103O
03/11/2025	08:37:27 AM	GMT	701	1,594.00	XLON	1326106116366149	LANCU128720251103O
03/11/2025	08:37:27 AM	GMT	669	1,593.50	XLON	1326106116366152	LANCU128720251103O
03/11/2025	08:37:40 AM	GMT	688	1,593.00	XLON	1326106116366166	LANCU128720251103O
03/11/2025	08:37:40 AM	GMT	672	1,592.50	XLON	1326106116366169	LANCU128720251103O
03/11/2025	08:38:29 AM	GMT	677	1,592.00	XLON	1326106116366245	LANCU128720251103O
03/11/2025	08:38:50 AM	GMT	280	1,593.50	XLON	1326106116366275	LANCU128720251103O
03/11/2025	08:38:50 AM	GMT	418	1,593.50	XLON	1326106116366276	LANCU128720251103O
03/11/2025	08:39:26 AM	GMT	365	1,592.50	CHIX	130000B8P	LANCU145120251103O
03/11/2025	08:39:26 AM	GMT	672	1,593.00	XLON	1326106116366316	LANCU128720251103O
03/11/2025	08:39:26 AM	GMT	695	1,592.50	XLON	1326106116366319	LANCU128720251103O
03/11/2025	08:39:26 AM	GMT	384	1,593.00	BATE	300007UQ	LANCU144920251103O
03/11/2025	08:40:19 AM	GMT	671	1,592.00	XLON	1326106116366378	LANCU128720251103O
03/11/2025	08:40:19 AM	GMT	670	1,591.50	XLON	1326106116366383	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:40:19 AM	GMT	510	1,591.00	XLON	1326106116366385	LANCU128720251103O
03/11/2025	08:40:21 AM	GMT	361	1,591.00	CHIX	130000BC8	LANCU145120251103O
03/11/2025	08:41:45 AM	GMT	383	1,592.00	XLON	1326106116366514	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	361	1,595.00	CHIX	130000BNT	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	351	1,594.50	CHIX	130000BNY	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	46	1,594.00	CHIX	130000BO2	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	147	1,594.00	CHIX	130000BO3	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	147	1,594.00	CHIX	130000BO4	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	18	1,594.00	CHIX	130000BO5	LANCU145120251103O
03/11/2025	08:44:32 AM	GMT	684	1,595.00	XLON	1326106116366649	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	674	1,594.50	XLON	1326106116366659	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	678	1,594.00	XLON	1326106116366664	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	101	1,593.50	XLON	1326106116366665	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	570	1,593.50	XLON	1326106116366666	LANCU128720251103O
03/11/2025	08:44:32 AM	GMT	357	1,595.00	BATE	30000848	LANCU144920251103O
03/11/2025	08:44:32 AM	GMT	292	1,594.50	BATE	3000084B	LANCU144920251103O
03/11/2025	08:44:32 AM	GMT	78	1,594.50	BATE	3000084C	LANCU144920251103O
03/11/2025	08:44:35 AM	GMT	498	1,594.00	XLON	1326106116366671	LANCU128720251103O
03/11/2025	08:45:24 AM	GMT	418	1,594.00	XLON	1326106116366933	LANCU128720251103O
03/11/2025	08:46:23 AM	GMT	397	1,593.50	XLON	1326106116367075	LANCU128720251103O
03/11/2025	08:47:41 AM	GMT	22	1,592.50	CHIX	130000C6U	LANCU145120251103O
03/11/2025	08:47:41 AM	GMT	355	1,592.50	CHIX	130000C6V	LANCU145120251103O
03/11/2025	08:47:41 AM	GMT	403	1,593.00	XLON	1326106116367161	LANCU128720251103O
03/11/2025	08:47:41 AM	GMT	408	1,592.50	XLON	1326106116367164	LANCU128720251103O
03/11/2025	08:47:41 AM	GMT	385	1,592.00	XLON	1326106116367170	LANCU128720251103O
03/11/2025	08:47:41 AM	GMT	363	1,592.50	BATE	300008F0	LANCU144920251103O
03/11/2025	08:47:46 AM	GMT	389	1,591.50	XLON	1326106116367180	LANCU128720251103O
03/11/2025	08:48:00 AM	GMT	383	1,591.50	XLON	1326106116367221	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	08:50:35 AM	GMT	680	1,595.50	XLON	1326106116367421	LANCU128720251103O
03/11/2025	08:51:01 AM	GMT	371	1,595.00	CHIX	130000CIO	LANCU145120251103O
03/11/2025	08:51:01 AM	GMT	619	1,595.00	XLON	1326106116367436	LANCU128720251103O
03/11/2025	08:52:30 AM	GMT	101	1,595.50	CHIX	130000CMG	LANCU145120251103O
03/11/2025	08:52:30 AM	GMT	263	1,595.50	CHIX	130000CMH	LANCU145120251103O
03/11/2025	08:52:30 AM	GMT	700	1,596.00	XLON	1326106116367525	LANCU128720251103O
03/11/2025	08:52:30 AM	GMT	540	1,595.50	XLON	1326106116367526	LANCU128720251103O
03/11/2025	08:52:30 AM	GMT	357	1,595.50	BATE	300008PQ	LANCU144920251103O
03/11/2025	08:52:31 AM	GMT	532	1,595.00	XLON	1326106116367530	LANCU128720251103O
03/11/2025	08:52:38 AM	GMT	362	1,595.00	CHIX	130000CMY	LANCU145120251103O
03/11/2025	08:54:22 AM	GMT	358	1,594.50	CHIX	130000CTO	LANCU145120251103O
03/11/2025	08:54:22 AM	GMT	595	1,594.50	XLON	1326106116367710	LANCU128720251103O
03/11/2025	08:54:28 AM	GMT	398	1,594.00	XLON	1326106116367715	LANCU128720251103O
03/11/2025	08:54:59 AM	GMT	66	1,593.50	XLON	1326106116367749	LANCU128720251103O
03/11/2025	08:55:50 AM	GMT	369	1,595.50	CHIX	130000CY7	LANCU145120251103O
03/11/2025	08:55:50 AM	GMT	368	1,595.00	CHIX	130000CY8	LANCU145120251103O
03/11/2025	08:55:50 AM	GMT	477	1,595.50	XLON	1326106116367809	LANCU128720251103O
03/11/2025	08:55:50 AM	GMT	451	1,595.00	XLON	1326106116367813	LANCU128720251103O
03/11/2025	08:55:50 AM	GMT	358	1,595.50	BATE	300008XS	LANCU144920251103O
03/11/2025	08:55:50 AM	GMT	356	1,595.00	BATE	300008XT	LANCU144920251103O
03/11/2025	08:56:46 AM	GMT	503	1,594.50	XLON	1326106116367889	LANCU128720251103O
03/11/2025	08:56:46 AM	GMT	387	1,594.00	XLON	1326106116367903	LANCU128720251103O
03/11/2025	08:56:51 AM	GMT	353	1,593.50	XLON	1326106116367909	LANCU128720251103O
03/11/2025	08:56:51 AM	GMT	354	1,593.00	XLON	1326106116367911	LANCU128720251103O
03/11/2025	08:57:40 AM	GMT	356	1,593.00	XLON	1326106116368012	LANCU128720251103O
03/11/2025	08:59:25 AM	GMT	372	1,593.00	CHIX	130000D8T	LANCU145120251103O
03/11/2025	08:59:25 AM	GMT	461	1,593.00	XLON	1326106116368136	LANCU128720251103O
03/11/2025	09:00:44 AM	GMT	351	1,592.50	XLON	1326106116368321	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	09:00:44 AM	GMT	352	1,592.00	XLON	1326106116368324	LANCU128720251103O
03/11/2025	09:00:44 AM	GMT	365	1,592.00	BATE	3000099J	LANCU144920251103O
03/11/2025	09:00:48 AM	GMT	541	1,591.50	XLON	1326106116368331	LANCU128720251103O
03/11/2025	09:00:48 AM	GMT	560	1,591.00	XLON	1326106116368337	LANCU128720251103O
03/11/2025	09:01:14 AM	GMT	365	1,591.50	CHIX	130000DGD	LANCU145120251103O
03/11/2025	09:02:10 AM	GMT	355	1,589.50	XLON	1326106116368488	LANCU128720251103O
03/11/2025	09:02:10 AM	GMT	351	1,589.00	XLON	1326106116368491	LANCU128720251103O
03/11/2025	09:02:40 AM	GMT	392	1,589.00	XLON	1326106116368537	LANCU128720251103O
03/11/2025	09:06:35 AM	GMT	372	1,590.50	CHIX	130000E0P	LANCU145120251103O
03/11/2025	09:06:37 AM	GMT	374	1,591.50	CHIX	130000E14	LANCU145120251103O
03/11/2025	09:06:37 AM	GMT	682	1,591.50	XLON	1326106116368992	LANCU128720251103O
03/11/2025	09:08:12 AM	GMT	372	1,590.50	CHIX	130000E67	LANCU145120251103O
03/11/2025	09:08:12 AM	GMT	676	1,591.00	XLON	1326106116369160	LANCU128720251103O
03/11/2025	09:08:12 AM	GMT	113	1,590.50	XLON	1326106116369165	LANCU128720251103O
03/11/2025	09:08:12 AM	GMT	571	1,590.50	XLON	1326106116369166	LANCU128720251103O
03/11/2025	09:08:12 AM	GMT	359	1,591.00	BATE	300009SA	LANCU144920251103O
03/11/2025	09:08:12 AM	GMT	359	1,590.50	BATE	300009SD	LANCU144920251103O
03/11/2025	09:09:07 AM	GMT	690	1,591.50	XLON	1326106116369253	LANCU128720251103O
03/11/2025	09:09:07 AM	GMT	669	1,591.00	XLON	1326106116369255	LANCU128720251103O
03/11/2025	09:09:07 AM	GMT	694	1,590.50	XLON	1326106116369257	LANCU128720251103O
03/11/2025	09:10:51 AM	GMT	361	1,590.50	CHIX	130000ECG	LANCU145120251103O
03/11/2025	09:10:51 AM	GMT	395	1,590.50	XLON	1326106116369449	LANCU128720251103O
03/11/2025	09:10:51 AM	GMT	398	1,590.00	XLON	1326106116369452	LANCU128720251103O
03/11/2025	09:12:52 AM	GMT	353	1,590.00	XLON	1326106116369606	LANCU128720251103O
03/11/2025	09:13:49 AM	GMT	357	1,589.50	CHIX	130000EKD	LANCU145120251103O
03/11/2025	09:13:49 AM	GMT	362	1,589.50	XLON	1326106116369668	LANCU128720251103O
03/11/2025	09:13:49 AM	GMT	363	1,589.00	XLON	1326106116369670	LANCU128720251103O
03/11/2025	09:13:51 AM	GMT	359	1,589.00	CHIX	130000EKJ	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	09:13:51 AM	GMT	359	1,589.00	BATE	30000A23	LANCU144920251103O
03/11/2025	09:14:00 AM	GMT	355	1,588.50	XLON	1326106116369706	LANCU128720251103O
03/11/2025	09:14:00 AM	GMT	352	1,588.00	XLON	1326106116369708	LANCU128720251103O
03/11/2025	09:14:58 AM	GMT	352	1,589.50	XLON	1326106116369781	LANCU128720251103O
03/11/2025	09:15:19 AM	GMT	351	1,587.50	XLON	1326106116369830	LANCU128720251103O
03/11/2025	09:16:03 AM	GMT	366	1,587.00	XLON	1326106116369862	LANCU128720251103O
03/11/2025	09:18:52 AM	GMT	537	1,588.50	XLON	1326106116370039	LANCU128720251103O
03/11/2025	09:19:10 AM	GMT	502	1,589.00	XLON	1326106116370070	LANCU128720251103O
03/11/2025	09:20:05 AM	GMT	355	1,588.50	CHIX	130000F1N	LANCU145120251103O
03/11/2025	09:20:05 AM	GMT	361	1,588.50	BATE	30000AEV	LANCU144920251103O
03/11/2025	09:23:07 AM	GMT	680	1,589.00	XLON	1326106116370291	LANCU128720251103O
03/11/2025	09:23:38 AM	GMT	358	1,588.50	CHIX	130000FBU	LANCU145120251103O
03/11/2025	09:23:38 AM	GMT	642	1,588.50	XLON	1326106116370331	LANCU128720251103O
03/11/2025	09:25:00 AM	GMT	317	1,588.00	CHIX	130000FEE	LANCU145120251103O
03/11/2025	09:25:00 AM	GMT	37	1,588.00	CHIX	130000FEF	LANCU145120251103O
03/11/2025	09:25:00 AM	GMT	317	1,588.00	XLON	1326106116370432	LANCU128720251103O
03/11/2025	09:25:00 AM	GMT	142	1,588.00	XLON	1326106116370433	LANCU128720251103O
03/11/2025	09:26:06 AM	GMT	351	1,587.50	CHIX	130000FH4	LANCU145120251103O
03/11/2025	09:26:06 AM	GMT	556	1,587.50	XLON	1326106116370495	LANCU128720251103O
03/11/2025	09:26:06 AM	GMT	360	1,587.50	BATE	30000AQI	LANCU144920251103O
03/11/2025	09:26:07 AM	GMT	347	1,587.00	XLON	1326106116370498	LANCU128720251103O
03/11/2025	09:26:07 AM	GMT	65	1,587.00	XLON	1326106116370499	LANCU128720251103O
03/11/2025	09:28:42 AM	GMT	371	1,586.00	CHIX	130000FLH	LANCU145120251103O
03/11/2025	09:28:42 AM	GMT	360	1,586.50	XLON	1326106116370747	LANCU128720251103O
03/11/2025	09:28:42 AM	GMT	355	1,586.00	XLON	1326106116370751	LANCU128720251103O
03/11/2025	09:28:44 AM	GMT	518	1,585.50	XLON	1326106116370752	LANCU128720251103O
03/11/2025	09:30:05 AM	GMT	497	1,585.00	XLON	1326106116370876	LANCU128720251103O
03/11/2025	09:30:05 AM	GMT	478	1,584.50	XLON	1326106116370879	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	09:33:45 AM	GMT	361	1,584.00	CHIX	130000G5P	LANCU145120251103O
03/11/2025	09:33:45 AM	GMT	421	1,584.00	XLON	1326106116371150	LANCU128720251103O
03/11/2025	09:33:45 AM	GMT	359	1,584.00	BATE	30000B7X	LANCU144920251103O
03/11/2025	09:33:54 AM	GMT	420	1,583.50	XLON	1326106116371162	LANCU128720251103O
03/11/2025	09:35:17 AM	GMT	180	1,583.00	XLON	1326106116371245	LANCU128720251103O
03/11/2025	09:35:34 AM	GMT	214	1,583.00	XLON	1326106116371281	LANCU128720251103O
03/11/2025	09:37:00 AM	GMT	22	1,584.00	XLON	1326106116371383	LANCU128720251103O
03/11/2025	09:40:43 AM	GMT	366	1,585.00	CHIX	130000GJR	LANCU145120251103O
03/11/2025	09:40:43 AM	GMT	667	1,585.00	XLON	1326106116371570	LANCU128720251103O
03/11/2025	09:40:43 AM	GMT	357	1,585.00	BATE	30000BJD	LANCU144920251103O
03/11/2025	09:41:45 AM	GMT	363	1,585.00	CHIX	130000GNH	LANCU145120251103O
03/11/2025	09:41:45 AM	GMT	689	1,585.00	XLON	1326106116371664	LANCU128720251103O
03/11/2025	09:44:32 AM	GMT	365	1,585.50	CHIX	130000GVS	LANCU145120251103O
03/11/2025	09:44:32 AM	GMT	668	1,585.50	XLON	1326106116371841	LANCU128720251103O
03/11/2025	09:46:48 AM	GMT	690	1,585.50	XLON	1326106116371961	LANCU128720251103O
03/11/2025	09:46:54 AM	GMT	89	1,585.50	CHIX	130000H1Y	LANCU145120251103O
03/11/2025	09:46:54 AM	GMT	682	1,585.50	XLON	1326106116371998	LANCU128720251103O
03/11/2025	09:47:55 AM	GMT	513	1,585.50	CHIX	130000H4U	LANCU145120251103O
03/11/2025	09:47:55 AM	GMT	560	1,585.50	XLON	1326106116372093	LANCU128720251103O
03/11/2025	09:47:55 AM	GMT	127	1,585.50	XLON	1326106116372094	LANCU128720251103O
03/11/2025	09:48:00 AM	GMT	661	1,586.00	XLON	1326106116372129	LANCU128720251103O
03/11/2025	09:48:00 AM	GMT	355	1,586.00	BATE	30000C0G	LANCU144920251103O
03/11/2025	09:50:00 AM	GMT	525	1,585.50	XLON	1326106116372290	LANCU128720251103O
03/11/2025	09:50:00 AM	GMT	355	1,585.50	BATE	30000C40	LANCU144920251103O
03/11/2025	09:51:42 AM	GMT	111	1,586.50	XLON	1326106116372407	LANCU128720251103O
03/11/2025	09:52:09 AM	GMT	674	1,587.50	XLON	1326106116372422	LANCU128720251103O
03/11/2025	09:53:37 AM	GMT	428	1,587.50	CHIX	130000HHZ	LANCU145120251103O
03/11/2025	09:54:37 AM	GMT	368	1,588.00	CHIX	130000HKJ	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	09:54:37 AM	GMT	29	1,588.00	CHIX	130000HKK	LANCU145120251103O
03/11/2025	09:54:37 AM	GMT	690	1,588.00	XLON	1326106116372531	LANCU128720251103O
03/11/2025	09:59:02 AM	GMT	688	1,591.00	XLON	1326106116372798	LANCU128720251103O
03/11/2025	09:59:52 AM	GMT	377	1,590.50	CHIX	130000HXW	LANCU145120251103O
03/11/2025	09:59:52 AM	GMT	693	1,590.50	XLON	1326106116372852	LANCU128720251103O
03/11/2025	09:59:52 AM	GMT	677	1,590.00	XLON	1326106116372855	LANCU128720251103O
03/11/2025	09:59:52 AM	GMT	246	1,590.50	BATE	30000CLA	LANCU144920251103O
03/11/2025	09:59:52 AM	GMT	109	1,590.50	BATE	30000CLB	LANCU144920251103O
03/11/2025	10:00:36 AM	GMT	698	1,589.50	XLON	1326106116372920	LANCU128720251103O
03/11/2025	10:06:50 AM	GMT	353	1,590.50	CHIX	130000IG7	LANCU145120251103O
03/11/2025	10:06:50 AM	GMT	688	1,590.50	XLON	1326106116373317	LANCU128720251103O
03/11/2025	10:06:50 AM	GMT	351	1,590.50	BATE	30000CYV	LANCU144920251103O
03/11/2025	10:07:05 AM	GMT	79	1,590.00	CHIX	130000IGS	LANCU145120251103O
03/11/2025	10:07:05 AM	GMT	292	1,590.00	CHIX	130000IGT	LANCU145120251103O
03/11/2025	10:07:05 AM	GMT	635	1,590.00	XLON	1326106116373323	LANCU128720251103O
03/11/2025	10:07:40 AM	GMT	620	1,589.50	XLON	1326106116373353	LANCU128720251103O
03/11/2025	10:09:48 AM	GMT	676	1,591.00	XLON	1326106116373512	LANCU128720251103O
03/11/2025	10:09:52 AM	GMT	690	1,590.50	XLON	1326106116373513	LANCU128720251103O
03/11/2025	10:10:28 AM	GMT	132	1,590.50	CHIX	130000IPX	LANCU145120251103O
03/11/2025	10:10:28 AM	GMT	231	1,590.50	CHIX	130000IPY	LANCU145120251103O
03/11/2025	10:13:09 AM	GMT	695	1,590.50	XLON	1326106116373755	LANCU128720251103O
03/11/2025	10:13:12 AM	GMT	363	1,590.00	CHIX	130000IX8	LANCU145120251103O
03/11/2025	10:13:12 AM	GMT	364	1,589.50	CHIX	130000IXC	LANCU145120251103O
03/11/2025	10:13:12 AM	GMT	6	1,590.00	XLON	1326106116373756	LANCU128720251103O
03/11/2025	10:13:12 AM	GMT	664	1,590.00	XLON	1326106116373757	LANCU128720251103O
03/11/2025	10:13:12 AM	GMT	492	1,589.50	XLON	1326106116373762	LANCU128720251103O
03/11/2025	10:13:12 AM	GMT	27	1,589.50	XLON	1326106116373763	LANCU128720251103O
03/11/2025	10:13:12 AM	GMT	355	1,590.00	BATE	30000DBP	LANCU144920251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	10:13:12 AM	GMT	351	1,589.50	BATE	30000DBR	LANCU144920251103O
03/11/2025	10:15:03 AM	GMT	17	1,589.00	XLON	1326106116373861	LANCU128720251103O
03/11/2025	10:15:03 AM	GMT	621	1,589.00	XLON	1326106116373862	LANCU128720251103O
03/11/2025	10:15:16 AM	GMT	378	1,588.50	XLON	1326106116373884	LANCU128720251103O
03/11/2025	10:16:38 AM	GMT	424	1,590.00	XLON	1326106116373987	LANCU128720251103O
03/11/2025	10:19:26 AM	GMT	9	1,590.50	XLON	1326106116374154	LANCU128720251103O
03/11/2025	10:19:26 AM	GMT	409	1,590.50	XLON	1326106116374155	LANCU128720251103O
03/11/2025	10:19:52 AM	GMT	359	1,590.00	CHIX	130000JCH	LANCU145120251103O
03/11/2025	10:19:52 AM	GMT	409	1,590.00	XLON	1326106116374184	LANCU128720251103O
03/11/2025	10:20:26 AM	GMT	407	1,589.50	XLON	1326106116374238	LANCU128720251103O
03/11/2025	10:25:33 AM	GMT	51	1,590.50	XLON	1326106116374612	LANCU128720251103O
03/11/2025	10:25:33 AM	GMT	572	1,590.50	XLON	1326106116374613	LANCU128720251103O
03/11/2025	10:26:29 AM	GMT	234	1,590.00	CHIX	130000JRZ	LANCU145120251103O
03/11/2025	10:26:29 AM	GMT	12	1,590.00	CHIX	130000JS0	LANCU145120251103O
03/11/2025	10:26:29 AM	GMT	495	1,590.00	XLON	1326106116374670	LANCU128720251103O
03/11/2025	10:26:29 AM	GMT	15	1,590.00	BATE	30000DYV	LANCU144920251103O
03/11/2025	10:26:40 AM	GMT	109	1,590.00	CHIX	130000JS8	LANCU145120251103O
03/11/2025	10:28:26 AM	GMT	357	1,590.00	CHIX	130000JX1	LANCU145120251103O
03/11/2025	10:28:26 AM	GMT	266	1,590.00	XLON	1326106116374796	LANCU128720251103O
03/11/2025	10:28:26 AM	GMT	146	1,590.00	XLON	1326106116374797	LANCU128720251103O
03/11/2025	10:28:26 AM	GMT	143	1,590.00	XLON	1326106116374798	LANCU128720251103O
03/11/2025	10:29:55 AM	GMT	494	1,589.50	XLON	1326106116374920	LANCU128720251103O
03/11/2025	10:32:28 AM	GMT	357	1,589.00	CHIX	130000K6T	LANCU145120251103O
03/11/2025	10:32:28 AM	GMT	399	1,589.00	XLON	1326106116374992	LANCU128720251103O
03/11/2025	10:32:41 AM	GMT	468	1,588.50	XLON	1326106116374998	LANCU128720251103O
03/11/2025	10:32:41 AM	GMT	146	1,588.50	BATE	30000EB2	LANCU144920251103O
03/11/2025	10:32:41 AM	GMT	375	1,588.50	BATE	30000EB3	LANCU144920251103O
03/11/2025	10:33:57 AM	GMT	361	1,589.00	CHIX	130000K9N	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	10:33:57 AM	GMT	680	1,589.00	XLON	1326106116375068	LANCU128720251103O
03/11/2025	10:34:48 AM	GMT	442	1,588.50	XLON	1326106116375090	LANCU128720251103O
03/11/2025	10:34:48 AM	GMT	220	1,588.50	XLON	1326106116375091	LANCU128720251103O
03/11/2025	10:38:50 AM	GMT	591	1,589.00	XLON	1326106116375370	LANCU128720251103O
03/11/2025	10:39:19 AM	GMT	354	1,588.50	CHIX	130000KKY	LANCU145120251103O
03/11/2025	10:39:19 AM	GMT	594	1,588.50	XLON	1326106116375394	LANCU128720251103O
03/11/2025	10:39:19 AM	GMT	353	1,588.00	XLON	1326106116375398	LANCU128720251103O
03/11/2025	10:39:19 AM	GMT	448	1,588.50	BATE	30000EMW	LANCU144920251103O
03/11/2025	10:42:32 AM	GMT	623	1,588.50	XLON	1326106116375524	LANCU128720251103O
03/11/2025	10:42:52 AM	GMT	484	1,588.00	XLON	1326106116375549	LANCU128720251103O
03/11/2025	10:47:59 AM	GMT	361	1,587.50	CHIX	130000L7X	LANCU145120251103O
03/11/2025	10:47:59 AM	GMT	361	1,587.00	CHIX	130000L81	LANCU145120251103O
03/11/2025	10:47:59 AM	GMT	361	1,587.50	XLON	1326106116375887	LANCU128720251103O
03/11/2025	10:49:42 AM	GMT	354	1,587.00	CHIX	130000LCW	LANCU145120251103O
03/11/2025	10:49:42 AM	GMT	146	1,587.00	XLON	1326106116376050	LANCU128720251103O
03/11/2025	10:49:42 AM	GMT	220	1,587.00	XLON	1326106116376051	LANCU128720251103O
03/11/2025	10:49:42 AM	GMT	403	1,587.00	BATE	30000F9I	LANCU144920251103O
03/11/2025	10:51:06 AM	GMT	671	1,588.00	XLON	1326106116376157	LANCU128720251103O
03/11/2025	10:57:15 AM	GMT	354	1,588.00	CHIX	130000LP1	LANCU145120251103O
03/11/2025	10:59:56 AM	GMT	359	1,590.50	CHIX	130000LVP	LANCU145120251103O
03/11/2025	10:59:56 AM	GMT	688	1,590.50	XLON	1326106116376820	LANCU128720251103O
03/11/2025	10:59:56 AM	GMT	371	1,590.50	BATE	30000FTS	LANCU144920251103O
03/11/2025	11:00:33 AM	GMT	355	1,590.00	CHIX	130000LX3	LANCU145120251103O
03/11/2025	11:00:33 AM	GMT	359	1,589.50	CHIX	130000LX9	LANCU145120251103O
03/11/2025	11:00:33 AM	GMT	672	1,590.00	XLON	1326106116376865	LANCU128720251103O
03/11/2025	11:00:34 AM	GMT	689	1,589.50	XLON	1326106116376884	LANCU128720251103O
03/11/2025	11:00:34 AM	GMT	700	1,589.00	XLON	1326106116376887	LANCU128720251103O
03/11/2025	11:05:04 AM	GMT	675	1,588.50	XLON	1326106116377286	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	11:08:45 AM	GMT	681	1,588.00	XLON	1326106116377544	LANCU128720251103O
03/11/2025	11:08:45 AM	GMT	364	1,588.00	BATE	30000GAG	LANCU144920251103O
03/11/2025	11:08:46 AM	GMT	357	1,588.00	CHIX	130000MGB	LANCU145120251103O
03/11/2025	11:08:48 AM	GMT	696	1,588.50	XLON	1326106116377563	LANCU128720251103O
03/11/2025	11:08:48 AM	GMT	696	1,588.00	XLON	1326106116377564	LANCU128720251103O
03/11/2025	11:08:57 AM	GMT	655	1,588.00	XLON	1326106116377568	LANCU128720251103O
03/11/2025	11:13:04 AM	GMT	360	1,587.50	CHIX	130000MPE	LANCU145120251103O
03/11/2025	11:13:04 AM	GMT	30	1,588.00	XLON	1326106116377982	LANCU128720251103O
03/11/2025	11:13:04 AM	GMT	683	1,587.50	XLON	1326106116377988	LANCU128720251103O
03/11/2025	11:13:04 AM	GMT	673	1,587.00	XLON	1326106116377992	LANCU128720251103O
03/11/2025	11:13:04 AM	GMT	362	1,587.50	BATE	30000GII	LANCU144920251103O
03/11/2025	11:13:09 AM	GMT	205	1,586.50	XLON	1326106116378005	LANCU128720251103O
03/11/2025	11:13:09 AM	GMT	487	1,586.50	XLON	1326106116378006	LANCU128720251103O
03/11/2025	11:13:11 AM	GMT	694	1,586.00	XLON	1326106116378007	LANCU128720251103O
03/11/2025	11:13:24 AM	GMT	696	1,585.50	XLON	1326106116378025	LANCU128720251103O
03/11/2025	11:14:57 AM	GMT	355	1,585.50	CHIX	130000MVS	LANCU145120251103O
03/11/2025	11:17:08 AM	GMT	353	1,587.00	XLON	1326106116378299	LANCU128720251103O
03/11/2025	11:20:54 AM	GMT	699	1,587.50	XLON	1326106116378827	LANCU128720251103O
03/11/2025	11:21:42 AM	GMT	362	1,587.00	CHIX	130000NBC	LANCU145120251103O
03/11/2025	11:21:42 AM	GMT	693	1,587.00	XLON	1326106116378915	LANCU128720251103O
03/11/2025	11:21:42 AM	GMT	353	1,587.00	BATE	30000H11	LANCU144920251103O
03/11/2025	11:21:50 AM	GMT	353	1,586.50	XLON	1326106116378923	LANCU128720251103O
03/11/2025	11:22:11 AM	GMT	274	1,586.50	CHIX	130000NCD	LANCU145120251103O
03/11/2025	11:22:11 AM	GMT	88	1,586.50	CHIX	130000NCE	LANCU145120251103O
03/11/2025	11:23:43 AM	GMT	369	1,586.50	XLON	1326106116379081	LANCU128720251103O
03/11/2025	11:32:09 AM	GMT	357	1,587.50	CHIX	130000O5M	LANCU145120251103O
03/11/2025	11:32:09 AM	GMT	353	1,587.50	CHIX	130000O5W	LANCU145120251103O
03/11/2025	11:32:09 AM	GMT	695	1,587.50	XLON	1326106116379767	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	11:32:09 AM	GMT	687	1,587.50	XLON	1326106116379779	LANCU128720251103O
03/11/2025	11:32:09 AM	GMT	354	1,587.50	BATE	30000HL8	LANCU144920251103O
03/11/2025	11:32:09 AM	GMT	356	1,587.50	BATE	30000HLF	LANCU144920251103O
03/11/2025	11:33:15 AM	GMT	697	1,588.00	XLON	1326106116379818	LANCU128720251103O
03/11/2025	11:37:50 AM	GMT	362	1,587.50	CHIX	130000OHD	LANCU145120251103O
03/11/2025	11:37:50 AM	GMT	362	1,587.00	CHIX	130000OHH	LANCU145120251103O
03/11/2025	11:37:50 AM	GMT	690	1,587.50	XLON	1326106116380070	LANCU128720251103O
03/11/2025	11:37:50 AM	GMT	697	1,587.00	XLON	1326106116380075	LANCU128720251103O
03/11/2025	11:45:44 AM	GMT	667	1,587.50	XLON	1326106116380584	LANCU128720251103O
03/11/2025	11:45:44 AM	GMT	236	1,587.00	XLON	1326106116380588	LANCU128720251103O
03/11/2025	11:48:32 AM	GMT	357	1,587.50	CHIX	130000P5R	LANCU145120251103O
03/11/2025	11:48:32 AM	GMT	685	1,587.50	XLON	1326106116380787	LANCU128720251103O
03/11/2025	11:48:32 AM	GMT	352	1,587.50	BATE	30000IDJ	LANCU144920251103O
03/11/2025	11:50:26 AM	GMT	355	1,587.00	CHIX	130000P8F	LANCU145120251103O
03/11/2025	11:50:26 AM	GMT	432	1,587.00	XLON	1326106116380880	LANCU128720251103O
03/11/2025	11:50:26 AM	GMT	205	1,586.50	XLON	1326106116380887	LANCU128720251103O
03/11/2025	11:50:46 AM	GMT	459	1,586.50	XLON	1326106116380908	LANCU128720251103O
03/11/2025	11:50:46 AM	GMT	356	1,586.50	BATE	30000IHW	LANCU144920251103O
03/11/2025	11:52:32 AM	GMT	146	1,586.00	XLON	1326106116380997	LANCU128720251103O
03/11/2025	11:52:32 AM	GMT	535	1,586.00	XLON	1326106116380998	LANCU128720251103O
03/11/2025	11:56:57 AM	GMT	357	1,585.50	CHIX	130000POB	LANCU145120251103O
03/11/2025	11:56:57 AM	GMT	678	1,585.50	XLON	1326106116381352	LANCU128720251103O
03/11/2025	11:56:57 AM	GMT	353	1,585.50	BATE	30000ITP	LANCU144920251103O
03/11/2025	11:57:54 AM	GMT	354	1,585.00	CHIX	130000PQB	LANCU145120251103O
03/11/2025	11:57:54 AM	GMT	669	1,585.00	XLON	1326106116381440	LANCU128720251103O
03/11/2025	11:57:57 AM	GMT	666	1,585.00	XLON	1326106116381455	LANCU128720251103O
03/11/2025	12:03:08 PM	GMT	681	1,586.50	XLON	1326106116381745	LANCU128720251103O
03/11/2025	12:03:08 PM	GMT	555	1,586.50	XLON	1326106116381760	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	12:03:08 PM	GMT	129	1,586.50	XLON	1326106116381761	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	12	1,586.00	CHIX	130000Q6O	LANCU145120251103O
03/11/2025	12:05:05 PM	GMT	348	1,586.00	CHIX	130000Q6P	LANCU145120251103O
03/11/2025	12:05:05 PM	GMT	355	1,585.50	CHIX	130000Q6S	LANCU145120251103O
03/11/2025	12:05:05 PM	GMT	701	1,586.00	XLON	1326106116381822	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	699	1,585.50	XLON	1326106116381827	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	48	1,585.00	XLON	1326106116381830	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	620	1,585.00	XLON	1326106116381831	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	679	1,584.50	XLON	1326106116381833	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	691	1,584.00	XLON	1326106116381834	LANCU128720251103O
03/11/2025	12:05:05 PM	GMT	353	1,585.50	BATE	30000J7B	LANCU144920251103O
03/11/2025	12:07:57 PM	GMT	61	1,583.50	XLON	1326106116381991	LANCU128720251103O
03/11/2025	12:07:57 PM	GMT	373	1,583.50	XLON	1326106116381992	LANCU128720251103O
03/11/2025	12:09:57 PM	GMT	10	1,583.00	CHIX	130000QEO	LANCU145120251103O
03/11/2025	12:12:22 PM	GMT	702	1,583.50	XLON	1326106116382236	LANCU128720251103O
03/11/2025	12:12:22 PM	GMT	442	1,583.00	XLON	1326106116382240	LANCU128720251103O
03/11/2025	12:12:22 PM	GMT	352	1,583.00	BATE	30000JGY	LANCU144920251103O
03/11/2025	12:17:01 PM	GMT	698	1,585.00	XLON	1326106116382493	LANCU128720251103O
03/11/2025	12:17:21 PM	GMT	631	1,584.50	CHIX	130000QVF	LANCU145120251103O
03/11/2025	12:17:21 PM	GMT	459	1,584.00	CHIX	130000QVH	LANCU145120251103O
03/11/2025	12:17:21 PM	GMT	700	1,584.50	XLON	1326106116382516	LANCU128720251103O
03/11/2025	12:17:21 PM	GMT	670	1,584.00	XLON	1326106116382522	LANCU128720251103O
03/11/2025	12:17:21 PM	GMT	692	1,583.50	XLON	1326106116382528	LANCU128720251103O
03/11/2025	12:17:21 PM	GMT	357	1,584.00	BATE	30000JQM	LANCU144920251103O
03/11/2025	12:20:07 PM	GMT	372	1,580.00	XLON	1326106116382682	LANCU128720251103O
03/11/2025	12:22:59 PM	GMT	681	1,580.50	XLON	1326106116382780	LANCU128720251103O
03/11/2025	12:24:09 PM	GMT	613	1,581.00	XLON	1326106116382832	LANCU128720251103O
03/11/2025	12:24:25 PM	GMT	351	1,580.50	CHIX	130000R87	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	12:24:25 PM	GMT	196	1,580.00	CHIX	130000R8A	LANCU145120251103O
03/11/2025	12:24:25 PM	GMT	157	1,580.00	CHIX	130000R8B	LANCU145120251103O
03/11/2025	12:24:25 PM	GMT	570	1,580.50	XLON	1326106116382844	LANCU128720251103O
03/11/2025	12:24:25 PM	GMT	368	1,580.00	XLON	1326106116382845	LANCU128720251103O
03/11/2025	12:24:25 PM	GMT	285	1,580.00	BATE	30000K1I	LANCU144920251103O
03/11/2025	12:24:25 PM	GMT	72	1,580.00	BATE	30000K1J	LANCU144920251103O
03/11/2025	12:24:29 PM	GMT	354	1,580.00	CHIX	130000R8P	LANCU145120251103O
03/11/2025	12:26:42 PM	GMT	352	1,580.00	CHIX	130000RF8	LANCU145120251103O
03/11/2025	12:26:42 PM	GMT	391	1,580.00	XLON	1326106116383119	LANCU128720251103O
03/11/2025	12:27:07 PM	GMT	478	1,579.50	XLON	1326106116383151	LANCU128720251103O
03/11/2025	12:29:32 PM	GMT	196	1,578.50	XLON	1326106116383305	LANCU128720251103O
03/11/2025	12:29:32 PM	GMT	218	1,578.50	XLON	1326106116383306	LANCU128720251103O
03/11/2025	12:30:27 PM	GMT	385	1,578.50	XLON	1326106116383366	LANCU128720251103O
03/11/2025	12:33:29 PM	GMT	372	1,578.50	XLON	1326106116383561	LANCU128720251103O
03/11/2025	12:33:44 PM	GMT	354	1,578.00	CHIX	130000RVM	LANCU145120251103O
03/11/2025	12:33:44 PM	GMT	415	1,578.00	XLON	1326106116383597	LANCU128720251103O
03/11/2025	12:33:44 PM	GMT	356	1,578.50	BATE	30000KIX	LANCU144920251103O
03/11/2025	12:33:45 PM	GMT	358	1,577.50	CHIX	130000RVP	LANCU145120251103O
03/11/2025	12:33:45 PM	GMT	402	1,577.50	XLON	1326106116383600	LANCU128720251103O
03/11/2025	12:34:30 PM	GMT	367	1,577.50	XLON	1326106116383652	LANCU128720251103O
03/11/2025	12:34:49 PM	GMT	633	1,577.00	XLON	1326106116383687	LANCU128720251103O
03/11/2025	12:36:59 PM	GMT	408	1,576.50	XLON	1326106116383869	LANCU128720251103O
03/11/2025	12:38:20 PM	GMT	363	1,576.00	CHIX	130000S6W	LANCU145120251103O
03/11/2025	12:38:20 PM	GMT	361	1,576.00	XLON	1326106116383939	LANCU128720251103O
03/11/2025	12:38:20 PM	GMT	443	1,575.50	XLON	1326106116383941	LANCU128720251103O
03/11/2025	12:38:20 PM	GMT	356	1,575.50	BATE	30000KR1	LANCU144920251103O
03/11/2025	12:39:04 PM	GMT	362	1,575.00	XLON	1326106116384013	LANCU128720251103O
03/11/2025	12:41:11 PM	GMT	359	1,574.00	CHIX	130000SDU	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	12:41:11 PM	GMT	105	1,574.50	XLON	1326106116384166	LANCU128720251103O
03/11/2025	12:41:11 PM	GMT	270	1,574.50	XLON	1326106116384167	LANCU128720251103O
03/11/2025	12:41:11 PM	GMT	369	1,574.00	XLON	1326106116384168	LANCU128720251103O
03/11/2025	12:42:22 PM	GMT	372	1,576.00	XLON	1326106116384231	LANCU128720251103O
03/11/2025	12:45:11 PM	GMT	361	1,575.50	XLON	1326106116384433	LANCU128720251103O
03/11/2025	12:45:17 PM	GMT	362	1,575.00	CHIX	130000SM5	LANCU145120251103O
03/11/2025	12:45:17 PM	GMT	357	1,574.50	CHIX	130000SM7	LANCU145120251103O
03/11/2025	12:45:17 PM	GMT	363	1,575.00	XLON	1326106116384457	LANCU128720251103O
03/11/2025	12:45:17 PM	GMT	355	1,574.50	BATE	30000L37	LANCU144920251103O
03/11/2025	12:45:44 PM	GMT	380	1,575.00	XLON	1326106116384482	LANCU128720251103O
03/11/2025	12:58:44 PM	GMT	683	1,577.50	XLON	1326106116385373	LANCU128720251103O
03/11/2025	12:59:10 PM	GMT	672	1,578.00	XLON	1326106116385408	LANCU128720251103O
03/11/2025	12:59:52 PM	GMT	359	1,577.50	CHIX	130000TH8	LANCU145120251103O
03/11/2025	12:59:52 PM	GMT	353	1,577.00	CHIX	130000THF	LANCU145120251103O
03/11/2025	12:59:52 PM	GMT	666	1,577.50	XLON	1326106116385488	LANCU128720251103O
03/11/2025	12:59:52 PM	GMT	358	1,577.50	BATE	30000LQI	LANCU144920251103O
03/11/2025	13:00:31 PM	GMT	677	1,577.00	XLON	1326106116385589	LANCU128720251103O
03/11/2025	13:01:44 PM	GMT	249	1,577.50	XLON	1326106116385679	LANCU128720251103O
03/11/2025	13:01:44 PM	GMT	432	1,577.50	XLON	1326106116385680	LANCU128720251103O
03/11/2025	13:02:47 PM	GMT	360	1,577.00	CHIX	130000TS1	LANCU145120251103O
03/11/2025	13:02:47 PM	GMT	680	1,577.00	XLON	1326106116385722	LANCU128720251103O
03/11/2025	13:03:34 PM	GMT	676	1,576.50	XLON	1326106116385822	LANCU128720251103O
03/11/2025	13:05:08 PM	GMT	12	1,576.50	XLON	1326106116385904	LANCU128720251103O
03/11/2025	13:05:08 PM	GMT	358	1,576.50	XLON	1326106116385905	LANCU128720251103O
03/11/2025	13:07:10 PM	GMT	427	1,576.00	XLON	1326106116386032	LANCU128720251103O
03/11/2025	13:07:10 PM	GMT	353	1,576.00	BATE	30000M3Y	LANCU144920251103O
03/11/2025	13:07:16 PM	GMT	360	1,575.50	CHIX	130000U0K	LANCU145120251103O
03/11/2025	13:07:16 PM	GMT	371	1,575.50	XLON	1326106116386039	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	13:08:46 PM	GMT	370	1,575.50	XLON	1326106116386157	LANCU128720251103O
03/11/2025	13:14:01 PM	GMT	678	1,576.50	XLON	1326106116386584	LANCU128720251103O
03/11/2025	13:16:12 PM	GMT	363	1,577.00	CHIX	130000UGS	LANCU145120251103O
03/11/2025	13:16:12 PM	GMT	360	1,576.50	CHIX	130000UGZ	LANCU145120251103O
03/11/2025	13:16:12 PM	GMT	650	1,577.00	XLON	1326106116386742	LANCU128720251103O
03/11/2025	13:16:12 PM	GMT	652	1,576.50	XLON	1326106116386747	LANCU128720251103O
03/11/2025	13:16:12 PM	GMT	357	1,576.50	BATE	30000MGM	LANCU144920251103O
03/11/2025	13:19:11 PM	GMT	522	1,576.00	XLON	1326106116387120	LANCU128720251103O
03/11/2025	13:20:22 PM	GMT	673	1,576.00	XLON	1326106116387257	LANCU128720251103O
03/11/2025	13:20:34 PM	GMT	404	1,576.00	XLON	1326106116387271	LANCU128720251103O
03/11/2025	13:21:23 PM	GMT	355	1,575.50	CHIX	130000UQR	LANCU145120251103O
03/11/2025	13:21:23 PM	GMT	218	1,575.50	XLON	1326106116387343	LANCU128720251103O
03/11/2025	13:21:23 PM	GMT	185	1,575.50	XLON	1326106116387344	LANCU128720251103O
03/11/2025	13:21:23 PM	GMT	353	1,575.50	BATE	30000MOF	LANCU144920251103O
03/11/2025	13:22:51 PM	GMT	351	1,575.50	XLON	1326106116387451	LANCU128720251103O
03/11/2025	13:23:05 PM	GMT	37	1,575.50	XLON	1326106116387474	LANCU128720251103O
03/11/2025	13:25:04 PM	GMT	458	1,576.00	XLON	1326106116387641	LANCU128720251103O
03/11/2025	13:25:04 PM	GMT	105	1,576.00	XLON	1326106116387642	LANCU128720251103O
03/11/2025	13:26:01 PM	GMT	352	1,576.00	CHIX	130000V09	LANCU145120251103O
03/11/2025	13:26:01 PM	GMT	482	1,576.00	XLON	1326106116387730	LANCU128720251103O
03/11/2025	13:29:22 PM	GMT	72	1,575.50	XLON	1326106116387933	LANCU128720251103O
03/11/2025	13:31:15 PM	GMT	112	1,575.50	CHIX	130000V9J	LANCU145120251103O
03/11/2025	13:32:51 PM	GMT	242	1,575.50	CHIX	130000VDG	LANCU145120251103O
03/11/2025	13:32:51 PM	GMT	442	1,575.50	XLON	1326106116388275	LANCU128720251103O
03/11/2025	13:32:51 PM	GMT	351	1,575.50	BATE	30000N6Z	LANCU144920251103O
03/11/2025	13:33:09 PM	GMT	354	1,575.00	CHIX	130000VEZ	LANCU145120251103O
03/11/2025	13:33:09 PM	GMT	403	1,575.00	XLON	1326106116388306	LANCU128720251103O
03/11/2025	13:33:09 PM	GMT	352	1,575.00	BATE	30000N7V	LANCU144920251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	13:33:10 PM	GMT	356	1,574.50	CHIX	130000VF8	LANCU145120251103O
03/11/2025	13:33:10 PM	GMT	392	1,574.50	XLON	1326106116388311	LANCU128720251103O
03/11/2025	13:33:10 PM	GMT	680	1,574.00	XLON	1326106116388315	LANCU128720251103O
03/11/2025	13:33:12 PM	GMT	156	1,573.50	XLON	1326106116388318	LANCU128720251103O
03/11/2025	13:33:12 PM	GMT	517	1,573.50	XLON	1326106116388319	LANCU128720251103O
03/11/2025	13:33:16 PM	GMT	476	1,574.00	XLON	1326106116388333	LANCU128720251103O
03/11/2025	13:35:15 PM	GMT	462	1,573.50	XLON	1326106116388599	LANCU128720251103O
03/11/2025	13:37:39 PM	GMT	361	1,573.00	CHIX	130000VRI	LANCU145120251103O
03/11/2025	13:37:39 PM	GMT	440	1,573.00	XLON	1326106116388789	LANCU128720251103O
03/11/2025	13:37:39 PM	GMT	31	1,572.50	XLON	1326106116388795	LANCU128720251103O
03/11/2025	13:37:39 PM	GMT	376	1,572.50	XLON	1326106116388796	LANCU128720251103O
03/11/2025	13:37:40 PM	GMT	407	1,572.00	XLON	1326106116388798	LANCU128720251103O
03/11/2025	13:40:04 PM	GMT	493	1,573.00	XLON	1326106116389021	LANCU128720251103O
03/11/2025	13:42:54 PM	GMT	616	1,573.50	XLON	1326106116389310	LANCU128720251103O
03/11/2025	13:42:56 PM	GMT	358	1,573.00	CHIX	130000W4G	LANCU145120251103O
03/11/2025	13:43:40 PM	GMT	240	1,573.00	XLON	1326106116389400	LANCU128720251103O
03/11/2025	13:43:40 PM	GMT	391	1,573.00	XLON	1326106116389401	LANCU128720251103O
03/11/2025	13:44:14 PM	GMT	393	1,572.50	XLON	1326106116389444	LANCU128720251103O
03/11/2025	13:44:14 PM	GMT	3	1,573.00	BATE	30000NUR	LANCU144920251103O
03/11/2025	13:44:14 PM	GMT	355	1,573.00	BATE	30000NUS	LANCU144920251103O
03/11/2025	13:45:44 PM	GMT	266	1,572.50	CHIX	130000WCN	LANCU145120251103O
03/11/2025	13:45:44 PM	GMT	13	1,572.50	CHIX	130000WCO	LANCU145120251103O
03/11/2025	13:45:44 PM	GMT	78	1,572.50	CHIX	130000WCP	LANCU145120251103O
03/11/2025	13:46:40 PM	GMT	4	1,572.00	CHIX	130000WF1	LANCU145120251103O
03/11/2025	13:46:40 PM	GMT	348	1,572.00	CHIX	130000WF2	LANCU145120251103O
03/11/2025	13:46:40 PM	GMT	6	1,572.00	XLON	1326106116389692	LANCU128720251103O
03/11/2025	13:46:40 PM	GMT	346	1,572.00	XLON	1326106116389693	LANCU128720251103O
03/11/2025	13:46:40 PM	GMT	358	1,572.00	BATE	30000O0N	LANCU144920251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	13:50:27 PM	GMT	328	1,571.50	XLON	1326106116390022	LANCU128720251103O
03/11/2025	13:50:59 PM	GMT	23	1,571.50	XLON	1326106116390081	LANCU128720251103O
03/11/2025	13:51:18 PM	GMT	364	1,571.00	CHIX	130000WQW	LANCU145120251103O
03/11/2025	13:51:18 PM	GMT	146	1,571.00	XLON	1326106116390169	LANCU128720251103O
03/11/2025	13:51:18 PM	GMT	548	1,571.00	XLON	1326106116390170	LANCU128720251103O
03/11/2025	13:51:18 PM	GMT	8	1,571.00	BATE	30000OBU	LANCU144920251103O
03/11/2025	13:51:18 PM	GMT	350	1,571.00	BATE	30000OBV	LANCU144920251103O
03/11/2025	13:52:02 PM	GMT	698	1,571.00	XLON	1326106116390248	LANCU128720251103O
03/11/2025	13:52:33 PM	GMT	361	1,570.50	CHIX	130000WT0	LANCU145120251103O
03/11/2025	13:52:33 PM	GMT	624	1,570.50	XLON	1326106116390305	LANCU128720251103O
03/11/2025	13:52:41 PM	GMT	264	1,570.00	XLON	1326106116390319	LANCU128720251103O
03/11/2025	13:52:41 PM	GMT	406	1,570.00	XLON	1326106116390320	LANCU128720251103O
03/11/2025	13:53:50 PM	GMT	695	1,569.50	XLON	1326106116390469	LANCU128720251103O
03/11/2025	13:54:12 PM	GMT	2	1,569.00	CHIX	130000WWK	LANCU145120251103O
03/11/2025	13:54:12 PM	GMT	653	1,569.00	XLON	1326106116390492	LANCU128720251103O
03/11/2025	13:54:15 PM	GMT	169	1,569.00	CHIX	130000WWM	LANCU145120251103O
03/11/2025	13:59:15 PM	GMT	379	1,570.00	CHIX	130000XBW	LANCU145120251103O
03/11/2025	14:00:44 PM	GMT	157	1,570.50	XLON	1326106116391094	LANCU128720251103O
03/11/2025	14:00:44 PM	GMT	520	1,570.50	XLON	1326106116391095	LANCU128720251103O
03/11/2025	14:01:09 PM	GMT	441	1,570.00	CHIX	130000XMW	LANCU145120251103O
03/11/2025	14:01:09 PM	GMT	676	1,570.00	XLON	1326106116391112	LANCU128720251103O
03/11/2025	14:08:20 PM	GMT	696	1,571.50	XLON	1326106116391779	LANCU128720251103O
03/11/2025	14:08:57 PM	GMT	479	1,571.00	CHIX	130000YAN	LANCU145120251103O
03/11/2025	14:08:57 PM	GMT	697	1,571.00	XLON	1326106116391823	LANCU128720251103O
03/11/2025	14:08:57 PM	GMT	44	1,571.00	BATE	30000PL9	LANCU144920251103O
03/11/2025	14:08:57 PM	GMT	404	1,571.00	BATE	30000PLA	LANCU144920251103O
03/11/2025	14:10:03 PM	GMT	691	1,571.00	XLON	1326106116391917	LANCU128720251103O
03/11/2025	14:13:40 PM	GMT	691	1,571.00	XLON	1326106116392197	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	14:15:24 PM	GMT	542	1,570.50	CHIX	130000YTG	LANCU145120251103O
03/11/2025	14:15:24 PM	GMT	326	1,570.50	XLON	1326106116392337	LANCU128720251103O
03/11/2025	14:15:24 PM	GMT	357	1,570.50	XLON	1326106116392338	LANCU128720251103O
03/11/2025	14:15:24 PM	GMT	83	1,570.50	BATE	30000Q18	LANCU144920251103O
03/11/2025	14:15:24 PM	GMT	390	1,570.50	BATE	30000Q19	LANCU144920251103O
03/11/2025	14:16:27 PM	GMT	277	1,570.00	XLON	1326106116392413	LANCU128720251103O
03/11/2025	14:17:57 PM	GMT	701	1,570.50	XLON	1326106116392586	LANCU128720251103O
03/11/2025	14:19:42 PM	GMT	692	1,571.00	XLON	1326106116392723	LANCU128720251103O
03/11/2025	14:20:27 PM	GMT	589	1,571.50	CHIX	130000ZC9	LANCU145120251103O
03/11/2025	14:20:27 PM	GMT	178	1,571.50	CHIX	130000ZCA	LANCU145120251103O
03/11/2025	14:22:12 PM	GMT	824	1,571.00	CHIX	130000ZH1	LANCU145120251103O
03/11/2025	14:22:12 PM	GMT	739	1,570.50	CHIX	130000ZH6	LANCU145120251103O
03/11/2025	14:22:12 PM	GMT	678	1,571.00	XLON	1326106116393001	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	11	1,570.50	XLON	1326106116393005	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	676	1,570.50	XLON	1326106116393006	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	800	1,570.50	XLON	1326106116393008	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	204	1,570.50	XLON	1326106116393009	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	517	1,570.50	XLON	1326106116393010	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	145	1,570.50	XLON	1326106116393011	LANCU128720251103O
03/11/2025	14:22:12 PM	GMT	370	1,571.00	BATE	30000QLD	LANCU144920251103O
03/11/2025	14:22:12 PM	GMT	360	1,570.50	BATE	30000QLF	LANCU144920251103O
03/11/2025	14:22:14 PM	GMT	181	1,570.00	BATE	30000QLM	LANCU144920251103O
03/11/2025	14:25:33 PM	GMT	678	1,574.00	XLON	1326106116393291	LANCU128720251103O
03/11/2025	14:26:59 PM	GMT	779	1,574.00	XLON	1326106116393441	LANCU128720251103O
03/11/2025	14:26:59 PM	GMT	208	1,574.00	XLON	1326106116393442	LANCU128720251103O
03/11/2025	14:28:07 PM	GMT	701	1,574.00	XLON	1326106116393575	LANCU128720251103O
03/11/2025	14:29:07 PM	GMT	40	1,575.00	XLON	1326106116393672	LANCU128720251103O
03/11/2025	14:29:07 PM	GMT	645	1,575.00	XLON	1326106116393673	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	14:29:50 PM	GMT	8	1,575.00	XLON	1326106116393760	LANCU128720251103O
03/11/2025	14:30:00 PM	GMT	471	1,574.50	CHIX	1300010BN	LANCU145120251103O
03/11/2025	14:30:00 PM	GMT	113	1,574.50	XLON	1326106116393820	LANCU128720251103O
03/11/2025	14:30:00 PM	GMT	584	1,574.50	XLON	1326106116393821	LANCU128720251103O
03/11/2025	14:30:00 PM	GMT	43	1,574.50	BATE	30000RDR	LANCU144920251103O
03/11/2025	14:30:00 PM	GMT	324	1,574.50	BATE	30000RDS	LANCU144920251103O
03/11/2025	14:30:36 PM	GMT	415	1,575.00	CHIX	1300010N8	LANCU145120251103O
03/11/2025	14:30:36 PM	GMT	693	1,575.00	XLON	1326106116394255	LANCU128720251103O
03/11/2025	14:30:36 PM	GMT	203	1,575.00	XLON	1326106116394257	LANCU128720251103O
03/11/2025	14:30:36 PM	GMT	498	1,575.00	XLON	1326106116394258	LANCU128720251103O
03/11/2025	14:30:36 PM	GMT	503	1,575.00	BATE	30000RL4	LANCU144920251103O
03/11/2025	14:30:37 PM	GMT	14	1,574.50	CHIX	1300010ND	LANCU145120251103O
03/11/2025	14:30:37 PM	GMT	431	1,574.50	CHIX	1300010NE	LANCU145120251103O
03/11/2025	14:30:37 PM	GMT	268	1,574.50	XLON	1326106116394262	LANCU128720251103O
03/11/2025	14:30:37 PM	GMT	427	1,574.50	XLON	1326106116394263	LANCU128720251103O
03/11/2025	14:31:01 PM	GMT	688	1,575.50	XLON	1326106116394345	LANCU128720251103O
03/11/2025	14:31:21 PM	GMT	449	1,576.00	CHIX	1300010TZ	LANCU145120251103O
03/11/2025	14:31:21 PM	GMT	678	1,576.00	XLON	1326106116394439	LANCU128720251103O
03/11/2025	14:31:21 PM	GMT	424	1,576.00	BATE	30000RQN	LANCU144920251103O
03/11/2025	14:31:45 PM	GMT	666	1,575.50	XLON	1326106116394562	LANCU128720251103O
03/11/2025	14:32:01 PM	GMT	418	1,575.00	CHIX	13000111Z	LANCU145120251103O
03/11/2025	14:32:01 PM	GMT	666	1,575.00	XLON	1326106116394616	LANCU128720251103O
03/11/2025	14:32:01 PM	GMT	696	1,574.50	XLON	1326106116394621	LANCU128720251103O
03/11/2025	14:32:59 PM	GMT	674	1,575.50	XLON	1326106116394908	LANCU128720251103O
03/11/2025	14:33:26 PM	GMT	383	1,575.00	CHIX	1300011EP	LANCU145120251103O
03/11/2025	14:33:26 PM	GMT	354	1,575.50	CHIX	1300011F3	LANCU145120251103O
03/11/2025	14:33:26 PM	GMT	683	1,575.00	XLON	1326106116395017	LANCU128720251103O
03/11/2025	14:33:26 PM	GMT	681	1,575.50	XLON	1326106116395039	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	14:33:52 PM	GMT	398	1,575.50	BATE	30000S8K	LANCU144920251103O
03/11/2025	14:33:53 PM	GMT	436	1,575.50	XLON	1326106116395148	LANCU128720251103O
03/11/2025	14:33:53 PM	GMT	239	1,575.50	XLON	1326106116395149	LANCU128720251103O
03/11/2025	14:34:06 PM	GMT	374	1,575.50	CHIX	1300011J9	LANCU145120251103O
03/11/2025	14:34:27 PM	GMT	684	1,575.50	XLON	1326106116395327	LANCU128720251103O
03/11/2025	14:36:09 PM	GMT	368	1,575.00	CHIX	1300011W8	LANCU145120251103O
03/11/2025	14:36:09 PM	GMT	685	1,575.00	XLON	1326106116395874	LANCU128720251103O
03/11/2025	14:36:09 PM	GMT	381	1,575.00	BATE	30000SKG	LANCU144920251103O
03/11/2025	14:36:13 PM	GMT	374	1,574.50	CHIX	1300011X0	LANCU145120251103O
03/11/2025	14:36:13 PM	GMT	667	1,574.50	XLON	1326106116395900	LANCU128720251103O
03/11/2025	14:36:18 PM	GMT	11	1,574.00	XLON	1326106116395917	LANCU128720251103O
03/11/2025	14:36:18 PM	GMT	657	1,574.00	XLON	1326106116395918	LANCU128720251103O
03/11/2025	14:37:05 PM	GMT	504	1,574.50	XLON	1326106116396090	LANCU128720251103O
03/11/2025	14:37:05 PM	GMT	167	1,574.50	XLON	1326106116396091	LANCU128720251103O
03/11/2025	14:37:11 PM	GMT	12	1,575.00	XLON	1326106116396162	LANCU128720251103O
03/11/2025	14:37:11 PM	GMT	675	1,575.00	XLON	1326106116396163	LANCU128720251103O
03/11/2025	14:37:36 PM	GMT	563	1,574.50	XLON	1326106116396278	LANCU128720251103O
03/11/2025	14:37:36 PM	GMT	137	1,574.50	XLON	1326106116396279	LANCU128720251103O
03/11/2025	14:38:01 PM	GMT	234	1,575.00	XLON	1326106116396368	LANCU128720251103O
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03/11/2025	14:38:40 PM	GMT	89	1,574.50	CHIX	1300012F5	LANCU145120251103O
03/11/2025	14:38:40 PM	GMT	272	1,574.50	CHIX	1300012F6	LANCU145120251103O
03/11/2025	14:38:40 PM	GMT	379	1,574.50	BATE	30000T0X	LANCU144920251103O
03/11/2025	14:38:41 PM	GMT	696	1,574.50	XLON	1326106116396503	LANCU128720251103O
03/11/2025	14:38:48 PM	GMT	363	1,574.50	CHIX	1300012G2	LANCU145120251103O
03/11/2025	14:39:52 PM	GMT	128	1,575.00	XLON	1326106116396757	LANCU128720251103O
03/11/2025	14:39:52 PM	GMT	540	1,575.00	XLON	1326106116396758	LANCU128720251103O
03/11/2025	14:40:06 PM	GMT	690	1,575.50	XLON	1326106116396818	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	14:42:42 PM	GMT	700	1,576.00	XLON	1326106116397254	LANCU128720251103O
03/11/2025	14:42:42 PM	GMT	356	1,576.00	BATE	30000TM5	LANCU144920251103O
03/11/2025	14:45:03 PM	GMT	374	1,575.50	CHIX	1300013FB	LANCU145120251103O
03/11/2025	14:45:03 PM	GMT	668	1,575.50	XLON	1326106116397667	LANCU128720251103O
03/11/2025	14:45:03 PM	GMT	372	1,575.50	BATE	30000TVA	LANCU144920251103O
03/11/2025	14:46:13 PM	GMT	689	1,576.50	XLON	1326106116397929	LANCU128720251103O
03/11/2025	14:47:10 PM	GMT	676	1,578.00	XLON	1326106116398134	LANCU128720251103O
03/11/2025	14:47:10 PM	GMT	779	1,578.00	XLON	1326106116398137	LANCU128720251103O
03/11/2025	14:47:10 PM	GMT	168	1,578.00	XLON	1326106116398138	LANCU128720251103O
03/11/2025	14:47:24 PM	GMT	750	1,578.00	CHIX	1300013VM	LANCU145120251103O
03/11/2025	14:47:30 PM	GMT	174	1,578.00	XLON	1326106116398216	LANCU128720251103O
03/11/2025	14:47:30 PM	GMT	927	1,578.00	XLON	1326106116398217	LANCU128720251103O
03/11/2025	14:48:30 PM	GMT	259	1,579.00	CHIX	13000143V	LANCU145120251103O
03/11/2025	14:48:30 PM	GMT	346	1,579.00	CHIX	13000143W	LANCU145120251103O
03/11/2025	14:48:30 PM	GMT	671	1,579.00	XLON	1326106116398392	LANCU128720251103O
03/11/2025	14:50:25 PM	GMT	509	1,579.50	CHIX	1300014DT	LANCU145120251103O
03/11/2025	14:50:25 PM	GMT	92	1,579.50	XLON	1326106116398641	LANCU128720251103O
03/11/2025	14:50:25 PM	GMT	610	1,579.50	XLON	1326106116398642	LANCU128720251103O
03/11/2025	14:50:25 PM	GMT	451	1,579.50	BATE	30000UT8	LANCU144920251103O
03/11/2025	14:52:17 PM	GMT	331	1,580.00	XLON	1326106116398949	LANCU128720251103O
03/11/2025	14:52:17 PM	GMT	903	1,580.00	XLON	1326106116398950	LANCU128720251103O
03/11/2025	14:52:17 PM	GMT	481	1,580.00	XLON	1326106116398951	LANCU128720251103O
03/11/2025	14:52:23 PM	GMT	4	1,580.50	XLON	1326106116398980	LANCU128720251103O
03/11/2025	14:52:23 PM	GMT	670	1,580.50	XLON	1326106116398981	LANCU128720251103O
03/11/2025	14:52:24 PM	GMT	701	1,580.50	XLON	1326106116398992	LANCU128720251103O
03/11/2025	14:52:33 PM	GMT	700	1,580.50	XLON	1326106116399021	LANCU128720251103O
03/11/2025	14:52:53 PM	GMT	670	1,581.00	XLON	1326106116399058	LANCU128720251103O
03/11/2025	14:53:15 PM	GMT	655	1,580.00	CHIX	1300014VD	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	14:53:15 PM	GMT	691	1,580.50	XLON	1326106116399137	LANCU128720251103O
03/11/2025	14:53:15 PM	GMT	681	1,580.00	XLON	1326106116399143	LANCU128720251103O
03/11/2025	14:53:15 PM	GMT	447	1,580.50	BATE	30000V81	LANCU144920251103O
03/11/2025	14:53:15 PM	GMT	398	1,580.00	BATE	30000V82	LANCU144920251103O
03/11/2025	14:53:50 PM	GMT	676	1,579.50	CHIX	13000150X	LANCU145120251103O
03/11/2025	14:53:50 PM	GMT	680	1,579.50	XLON	1326106116399221	LANCU128720251103O
03/11/2025	14:53:58 PM	GMT	587	1,579.00	CHIX	13000151B	LANCU145120251103O
03/11/2025	14:53:58 PM	GMT	696	1,579.00	XLON	1326106116399228	LANCU128720251103O
03/11/2025	14:56:13 PM	GMT	401	1,580.00	CHIX	1300015F3	LANCU145120251103O
03/11/2025	14:56:13 PM	GMT	404	1,579.50	CHIX	1300015F7	LANCU145120251103O
03/11/2025	14:56:13 PM	GMT	684	1,580.00	XLON	1326106116399704	LANCU128720251103O
03/11/2025	14:56:13 PM	GMT	454	1,579.50	BATE	30000VNL	LANCU144920251103O
03/11/2025	14:56:14 PM	GMT	673	1,579.50	XLON	1326106116399712	LANCU128720251103O
03/11/2025	14:56:36 PM	GMT	694	1,579.00	XLON	1326106116399786	LANCU128720251103O
03/11/2025	14:56:46 PM	GMT	702	1,578.50	XLON	1326106116399803	LANCU128720251103O
03/11/2025	14:56:51 PM	GMT	690	1,578.00	XLON	1326106116399822	LANCU128720251103O
03/11/2025	14:59:59 PM	GMT	673	1,584.00	XLON	1326106116400222	LANCU128720251103O
03/11/2025	14:59:59 PM	GMT	699	1,583.50	XLON	1326106116400224	LANCU128720251103O
03/11/2025	15:00:00 PM	GMT	494	1,583.00	CHIX	13000163K	LANCU145120251103O
03/11/2025	15:00:00 PM	GMT	521	1,582.50	CHIX	13000163P	LANCU145120251103O
03/11/2025	15:00:00 PM	GMT	177	1,583.00	XLON	1326106116400233	LANCU128720251103O
03/11/2025	15:00:00 PM	GMT	494	1,583.00	XLON	1326106116400234	LANCU128720251103O
03/11/2025	15:00:00 PM	GMT	698	1,582.50	XLON	1326106116400243	LANCU128720251103O
03/11/2025	15:00:00 PM	GMT	390	1,582.50	BATE	30000W8E	LANCU144920251103O
03/11/2025	15:00:07 PM	GMT	245	1,582.00	XLON	1326106116400287	LANCU128720251103O
03/11/2025	15:00:07 PM	GMT	451	1,582.00	XLON	1326106116400288	LANCU128720251103O
03/11/2025	15:00:07 PM	GMT	390	1,582.00	BATE	30000W9P	LANCU144920251103O
03/11/2025	15:00:41 PM	GMT	671	1,581.50	XLON	1326106116400380	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:00:41 PM	GMT	691	1,581.00	XLON	1326106116400383	LANCU128720251103O
03/11/2025	15:02:01 PM	GMT	474	1,581.50	CHIX	1300016FN	LANCU145120251103O
03/11/2025	15:02:01 PM	GMT	690	1,581.50	XLON	1326106116400584	LANCU128720251103O
03/11/2025	15:02:13 PM	GMT	426	1,582.00	CHIX	1300016IW	LANCU145120251103O
03/11/2025	15:02:13 PM	GMT	695	1,582.00	XLON	1326106116400632	LANCU128720251103O
03/11/2025	15:02:34 PM	GMT	701	1,581.50	XLON	1326106116400693	LANCU128720251103O
03/11/2025	15:02:41 PM	GMT	381	1,581.50	BATE	30000WKN	LANCU144920251103O
03/11/2025	15:02:53 PM	GMT	94	1,581.00	XLON	1326106116400769	LANCU128720251103O
03/11/2025	15:02:53 PM	GMT	601	1,581.00	XLON	1326106116400770	LANCU128720251103O
03/11/2025	15:04:00 PM	GMT	695	1,581.50	XLON	1326106116400967	LANCU128720251103O
03/11/2025	15:05:17 PM	GMT	696	1,581.00	XLON	1326106116401151	LANCU128720251103O
03/11/2025	15:05:17 PM	GMT	690	1,580.50	XLON	1326106116401157	LANCU128720251103O
03/11/2025	15:05:22 PM	GMT	398	1,580.50	CHIX	13000174M	LANCU145120251103O
03/11/2025	15:05:22 PM	GMT	383	1,580.50	BATE	30000X1D	LANCU144920251103O
03/11/2025	15:05:44 PM	GMT	77	1,580.00	CHIX	13000176N	LANCU145120251103O
03/11/2025	15:05:44 PM	GMT	341	1,580.00	CHIX	13000176O	LANCU145120251103O
03/11/2025	15:05:44 PM	GMT	701	1,580.00	XLON	1326106116401223	LANCU128720251103O
03/11/2025	15:05:55 PM	GMT	201	1,579.50	XLON	1326106116401256	LANCU128720251103O
03/11/2025	15:05:55 PM	GMT	467	1,579.50	XLON	1326106116401257	LANCU128720251103O
03/11/2025	15:08:06 PM	GMT	3	1,579.50	CHIX	1300017NT	LANCU145120251103O
03/11/2025	15:08:06 PM	GMT	91	1,579.50	CHIX	1300017NU	LANCU145120251103O
03/11/2025	15:08:06 PM	GMT	146	1,579.50	XLON	1326106116401588	LANCU128720251103O
03/11/2025	15:08:06 PM	GMT	553	1,579.50	XLON	1326106116401589	LANCU128720251103O
03/11/2025	15:08:06 PM	GMT	61	1,579.50	BATE	30000XI0	LANCU144920251103O
03/11/2025	15:08:09 PM	GMT	281	1,579.50	CHIX	1300017O8	LANCU145120251103O
03/11/2025	15:09:42 PM	GMT	667	1,580.50	XLON	1326106116401861	LANCU128720251103O
03/11/2025	15:11:10 PM	GMT	365	1,580.00	CHIX	130001820	LANCU145120251103O
03/11/2025	15:11:10 PM	GMT	670	1,580.00	XLON	1326106116402048	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:11:10 PM	GMT	485	1,580.00	BATE	30000XUM	LANCU144920251103O
03/11/2025	15:11:10 PM	GMT	534	1,579.50	BATE	30000XUS	LANCU144920251103O
03/11/2025	15:11:20 PM	GMT	368	1,579.50	CHIX	13000182L	LANCU145120251103O
03/11/2025	15:11:20 PM	GMT	364	1,579.00	CHIX	13000182N	LANCU145120251103O
03/11/2025	15:11:20 PM	GMT	361	1,578.50	CHIX	13000182O	LANCU145120251103O
03/11/2025	15:11:20 PM	GMT	12	1,579.50	XLON	1326106116402118	LANCU128720251103O
03/11/2025	15:11:20 PM	GMT	654	1,579.50	XLON	1326106116402119	LANCU128720251103O
03/11/2025	15:11:20 PM	GMT	679	1,579.00	XLON	1326106116402122	LANCU128720251103O
03/11/2025	15:11:21 PM	GMT	682	1,578.50	XLON	1326106116402123	LANCU128720251103O
03/11/2025	15:11:42 PM	GMT	668	1,580.00	XLON	1326106116402166	LANCU128720251103O
03/11/2025	15:12:45 PM	GMT	692	1,580.50	XLON	1326106116402345	LANCU128720251103O
03/11/2025	15:13:45 PM	GMT	689	1,581.50	XLON	1326106116402549	LANCU128720251103O
03/11/2025	15:14:01 PM	GMT	25	1,581.00	CHIX	1300018JM	LANCU145120251103O
03/11/2025	15:14:01 PM	GMT	342	1,581.00	CHIX	1300018JN	LANCU145120251103O
03/11/2025	15:14:01 PM	GMT	691	1,581.00	XLON	1326106116402580	LANCU128720251103O
03/11/2025	15:16:48 PM	GMT	681	1,581.00	XLON	1326106116403128	LANCU128720251103O
03/11/2025	15:16:48 PM	GMT	371	1,581.00	BATE	30000YO3	LANCU144920251103O
03/11/2025	15:18:07 PM	GMT	680	1,581.00	XLON	1326106116403364	LANCU128720251103O
03/11/2025	15:19:11 PM	GMT	690	1,582.00	XLON	1326106116403528	LANCU128720251103O
03/11/2025	15:19:20 PM	GMT	466	1,581.50	CHIX	1300019G0	LANCU145120251103O
03/11/2025	15:19:20 PM	GMT	687	1,581.50	XLON	1326106116403555	LANCU128720251103O
03/11/2025	15:20:18 PM	GMT	681	1,582.50	XLON	1326106116403670	LANCU128720251103O
03/11/2025	15:20:40 PM	GMT	694	1,582.00	XLON	1326106116403757	LANCU128720251103O
03/11/2025	15:22:14 PM	GMT	614	1,583.00	CHIX	1300019U5	LANCU145120251103O
03/11/2025	15:22:14 PM	GMT	144	1,583.00	CHIX	1300019U6	LANCU145120251103O
03/11/2025	15:23:06 PM	GMT	687	1,583.50	XLON	1326106116404107	LANCU128720251103O
03/11/2025	15:23:06 PM	GMT	540	1,583.50	XLON	1326106116404108	LANCU128720251103O
03/11/2025	15:23:44 PM	GMT	694	1,584.00	XLON	1326106116404207	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:25:56 PM	GMT	83	1,585.00	XLON	1326106116404493	LANCU128720251103O
03/11/2025	15:26:04 PM	GMT	597	1,585.00	XLON	1326106116404505	LANCU128720251103O
03/11/2025	15:26:04 PM	GMT	779	1,585.00	XLON	1326106116404509	LANCU128720251103O
03/11/2025	15:26:04 PM	GMT	196	1,585.00	XLON	1326106116404510	LANCU128720251103O
03/11/2025	15:26:04 PM	GMT	200	1,585.00	XLON	1326106116404511	LANCU128720251103O
03/11/2025	15:26:09 PM	GMT	650	1,585.50	XLON	1326106116404547	LANCU128720251103O
03/11/2025	15:26:09 PM	GMT	91	1,585.50	XLON	1326106116404548	LANCU128720251103O
03/11/2025	15:26:09 PM	GMT	254	1,585.00	XLON	1326106116404549	LANCU128720251103O
03/11/2025	15:26:09 PM	GMT	424	1,585.00	XLON	1326106116404550	LANCU128720251103O
03/11/2025	15:26:59 PM	GMT	671	1,584.50	CHIX	130001AKT	LANCU145120251103O
03/11/2025	15:26:59 PM	GMT	679	1,584.50	XLON	1326106116404804	LANCU128720251103O
03/11/2025	15:26:59 PM	GMT	455	1,584.50	BATE	30001000	LANCU144920251103O
03/11/2025	15:28:20 PM	GMT	701	1,586.00	XLON	1326106116405056	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	669	1,585.50	CHIX	130001AVT	LANCU145120251103O
03/11/2025	15:29:29 PM	GMT	681	1,585.50	XLON	1326106116405207	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	322	1,585.50	XLON	1326106116405215	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	217	1,585.50	XLON	1326106116405216	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	115	1,585.50	XLON	1326106116405217	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	779	1,586.00	XLON	1326106116405218	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	199	1,586.00	XLON	1326106116405219	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	34	1,586.00	XLON	1326106116405220	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	694	1,585.50	XLON	1326106116405224	LANCU128720251103O
03/11/2025	15:29:29 PM	GMT	422	1,585.50	BATE	300010AU	LANCU144920251103O
03/11/2025	15:29:29 PM	GMT	46	1,585.50	BATE	300010AV	LANCU144920251103O
03/11/2025	15:29:32 PM	GMT	380	1,585.00	BATE	300010BI	LANCU144920251103O
03/11/2025	15:30:10 PM	GMT	580	1,585.50	CHIX	130001AZJ	LANCU145120251103O
03/11/2025	15:30:17 PM	GMT	681	1,585.50	XLON	1326106116405405	LANCU128720251103O
03/11/2025	15:31:19 PM	GMT	674	1,586.50	XLON	1326106116405633	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:33:06 PM	GMT	435	1,586.00	CHIX	130001BH1	LANCU145120251103O
03/11/2025	15:33:06 PM	GMT	696	1,586.00	XLON	1326106116405974	LANCU128720251103O
03/11/2025	15:33:06 PM	GMT	498	1,586.00	BATE	300010SC	LANCU144920251103O
03/11/2025	15:33:53 PM	GMT	415	1,585.50	CHIX	130001BK5	LANCU145120251103O
03/11/2025	15:33:53 PM	GMT	191	1,585.50	XLON	1326106116406090	LANCU128720251103O
03/11/2025	15:33:53 PM	GMT	509	1,585.50	XLON	1326106116406091	LANCU128720251103O
03/11/2025	15:33:54 PM	GMT	412	1,585.00	CHIX	130001BKB	LANCU145120251103O
03/11/2025	15:34:07 PM	GMT	673	1,585.00	XLON	1326106116406125	LANCU128720251103O
03/11/2025	15:35:52 PM	GMT	415	1,585.00	CHIX	130001BU6	LANCU145120251103O
03/11/2025	15:35:52 PM	GMT	699	1,585.00	XLON	1326106116406408	LANCU128720251103O
03/11/2025	15:37:15 PM	GMT	432	1,585.00	CHIX	130001C5B	LANCU145120251103O
03/11/2025	15:37:15 PM	GMT	698	1,585.00	XLON	1326106116406685	LANCU128720251103O
03/11/2025	15:37:15 PM	GMT	457	1,585.00	BATE	300011DV	LANCU144920251103O
03/11/2025	15:37:35 PM	GMT	686	1,585.00	XLON	1326106116406721	LANCU128720251103O
03/11/2025	15:37:36 PM	GMT	451	1,585.00	CHIX	130001C8K	LANCU145120251103O
03/11/2025	15:38:20 PM	GMT	248	1,585.50	XLON	1326106116406888	LANCU128720251103O
03/11/2025	15:38:20 PM	GMT	247	1,585.50	XLON	1326106116406889	LANCU128720251103O
03/11/2025	15:38:21 PM	GMT	248	1,585.50	XLON	1326106116406890	LANCU128720251103O
03/11/2025	15:38:21 PM	GMT	248	1,585.50	XLON	1326106116406891	LANCU128720251103O
03/11/2025	15:39:16 PM	GMT	194	1,585.50	XLON	1326106116406975	LANCU128720251103O
03/11/2025	15:39:16 PM	GMT	385	1,585.50	XLON	1326106116406976	LANCU128720251103O
03/11/2025	15:39:17 PM	GMT	640	1,585.50	XLON	1326106116406977	LANCU128720251103O
03/11/2025	15:39:37 PM	GMT	810	1,585.50	XLON	1326106116407000	LANCU128720251103O
03/11/2025	15:39:48 PM	GMT	389	1,585.50	CHIX	130001COJ	LANCU145120251103O
03/11/2025	15:39:48 PM	GMT	692	1,585.50	XLON	1326106116407010	LANCU128720251103O
03/11/2025	15:42:41 PM	GMT	358	1,585.00	CHIX	130001D25	LANCU145120251103O
03/11/2025	15:42:41 PM	GMT	702	1,585.00	XLON	1326106116407559	LANCU128720251103O
03/11/2025	15:42:41 PM	GMT	453	1,585.00	BATE	30001273	LANCU144920251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:42:42 PM	GMT	38	1,585.00	XLON	1326106116407572	LANCU128720251103O
03/11/2025	15:42:45 PM	GMT	1,028	1,585.50	XLON	1326106116407576	LANCU128720251103O
03/11/2025	15:42:45 PM	GMT	434	1,585.50	XLON	1326106116407578	LANCU128720251103O
03/11/2025	15:43:31 PM	GMT	507	1,587.50	CHIX	130001D8B	LANCU145120251103O
03/11/2025	15:43:31 PM	GMT	520	1,587.50	BATE	300012BK	LANCU144920251103O
03/11/2025	15:43:38 PM	GMT	200	1,587.50	CHIX	130001D8V	LANCU145120251103O
03/11/2025	15:43:38 PM	GMT	226	1,588.00	XLON	1326106116407742	LANCU128720251103O
03/11/2025	15:44:50 PM	GMT	702	1,588.00	XLON	1326106116407891	LANCU128720251103O
03/11/2025	15:45:42 PM	GMT	330	1,587.50	CHIX	130001DKB	LANCU145120251103O
03/11/2025	15:45:42 PM	GMT	694	1,587.50	XLON	1326106116408034	LANCU128720251103O
03/11/2025	15:45:42 PM	GMT	213	1,587.50	XLON	1326106116408038	LANCU128720251103O
03/11/2025	15:45:42 PM	GMT	779	1,588.00	XLON	1326106116408039	LANCU128720251103O
03/11/2025	15:45:42 PM	GMT	674	1,588.00	XLON	1326106116408040	LANCU128720251103O
03/11/2025	15:46:28 PM	GMT	134	1,587.00	CHIX	130001DNT	LANCU145120251103O
03/11/2025	15:46:28 PM	GMT	363	1,587.00	CHIX	130001DNU	LANCU145120251103O
03/11/2025	15:46:28 PM	GMT	701	1,587.00	XLON	1326106116408201	LANCU128720251103O
03/11/2025	15:46:28 PM	GMT	779	1,587.00	XLON	1326106116408204	LANCU128720251103O
03/11/2025	15:46:28 PM	GMT	602	1,587.50	XLON	1326106116408205	LANCU128720251103O
03/11/2025	15:46:38 PM	GMT	686	1,587.00	XLON	1326106116408231	LANCU128720251103O
03/11/2025	15:47:32 PM	GMT	361	1,587.00	CHIX	130001DRS	LANCU145120251103O
03/11/2025	15:47:32 PM	GMT	681	1,587.00	XLON	1326106116408359	LANCU128720251103O
03/11/2025	15:48:35 PM	GMT	683	1,586.50	XLON	1326106116408444	LANCU128720251103O
03/11/2025	15:49:26 PM	GMT	482	1,586.50	CHIX	130001E06	LANCU145120251103O
03/11/2025	15:49:26 PM	GMT	694	1,586.50	XLON	1326106116408595	LANCU128720251103O
03/11/2025	15:49:26 PM	GMT	467	1,586.50	BATE	300012Z4	LANCU144920251103O
03/11/2025	15:50:20 PM	GMT	47	1,586.50	XLON	1326106116408676	LANCU128720251103O
03/11/2025	15:50:20 PM	GMT	500	1,586.50	XLON	1326106116408677	LANCU128720251103O
03/11/2025	15:50:20 PM	GMT	119	1,586.50	XLON	1326106116408678	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:50:33 PM	GMT	428	1,586.00	CHIX	130001E5S	LANCU145120251103O
03/11/2025	15:50:33 PM	GMT	687	1,586.00	XLON	1326106116408731	LANCU128720251103O
03/11/2025	15:50:33 PM	GMT	475	1,586.00	BATE	3000133R	LANCU144920251103O
03/11/2025	15:52:07 PM	GMT	377	1,585.50	CHIX	130001EAN	LANCU145120251103O
03/11/2025	15:52:07 PM	GMT	420	1,585.00	CHIX	130001EAX	LANCU145120251103O
03/11/2025	15:52:07 PM	GMT	677	1,585.50	XLON	1326106116408944	LANCU128720251103O
03/11/2025	15:52:07 PM	GMT	779	1,585.50	XLON	1326106116408949	LANCU128720251103O
03/11/2025	15:52:07 PM	GMT	779	1,586.00	XLON	1326106116408950	LANCU128720251103O
03/11/2025	15:52:07 PM	GMT	108	1,586.00	XLON	1326106116408951	LANCU128720251103O
03/11/2025	15:52:07 PM	GMT	677	1,585.00	XLON	1326106116408956	LANCU128720251103O
03/11/2025	15:52:07 PM	GMT	412	1,584.50	XLON	1326106116408962	LANCU128720251103O
03/11/2025	15:52:13 PM	GMT	165	1,585.00	XLON	1326106116408966	LANCU128720251103O
03/11/2025	15:52:13 PM	GMT	523	1,585.00	XLON	1326106116408967	LANCU128720251103O
03/11/2025	15:52:43 PM	GMT	576	1,585.00	XLON	1326106116409077	LANCU128720251103O
03/11/2025	15:53:22 PM	GMT	424	1,585.00	CHIX	130001EHJ	LANCU145120251103O
03/11/2025	15:53:22 PM	GMT	666	1,585.00	XLON	1326106116409180	LANCU128720251103O
03/11/2025	15:53:22 PM	GMT	285	1,584.50	XLON	1326106116409184	LANCU128720251103O
03/11/2025	15:53:22 PM	GMT	694	1,584.00	XLON	1326106116409185	LANCU128720251103O
03/11/2025	15:53:22 PM	GMT	474	1,585.00	BATE	300013FQ	LANCU144920251103O
03/11/2025	15:53:52 PM	GMT	435	1,584.50	XLON	1326106116409295	LANCU128720251103O
03/11/2025	15:54:42 PM	GMT	286	1,584.00	CHIX	130001EPK	LANCU145120251103O
03/11/2025	15:54:42 PM	GMT	287	1,584.00	CHIX	130001EPL	LANCU145120251103O
03/11/2025	15:54:42 PM	GMT	443	1,584.00	XLON	1326106116409437	LANCU128720251103O
03/11/2025	15:54:45 PM	GMT	344	1,583.50	XLON	1326106116409451	LANCU128720251103O
03/11/2025	15:54:45 PM	GMT	54	1,583.50	XLON	1326106116409452	LANCU128720251103O
03/11/2025	15:54:50 PM	GMT	369	1,583.00	XLON	1326106116409497	LANCU128720251103O
03/11/2025	15:55:14 PM	GMT	105	1,582.50	XLON	1326106116409562	LANCU128720251103O
03/11/2025	15:55:18 PM	GMT	105	1,582.50	XLON	1326106116409574	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	15:57:20 PM	GMT	668	1,583.00	XLON	1326106116409882	LANCU128720251103O
03/11/2025	15:57:20 PM	GMT	488	1,583.00	BATE	3000140V	LANCU144920251103O
03/11/2025	15:58:39 PM	GMT	637	1,583.50	XLON	1326106116410029	LANCU128720251103O
03/11/2025	15:58:39 PM	GMT	126	1,583.50	XLON	1326106116410030	LANCU128720251103O
03/11/2025	15:58:39 PM	GMT	169	1,583.50	XLON	1326106116410031	LANCU128720251103O
03/11/2025	15:58:39 PM	GMT	360	1,583.50	XLON	1326106116410032	LANCU128720251103O
03/11/2025	15:59:24 PM	GMT	687	1,583.00	XLON	1326106116410126	LANCU128720251103O
03/11/2025	15:59:24 PM	GMT	272	1,582.50	XLON	1326106116410130	LANCU128720251103O
03/11/2025	16:00:19 PM	GMT	442	1,583.00	XLON	1326106116410309	LANCU128720251103O
03/11/2025	16:00:19 PM	GMT	243	1,583.00	XLON	1326106116410310	LANCU128720251103O
03/11/2025	16:00:42 PM	GMT	612	1,582.50	CHIX	130001FQG	LANCU145120251103O
03/11/2025	16:00:42 PM	GMT	333	1,582.50	XLON	1326106116410364	LANCU128720251103O
03/11/2025	16:00:42 PM	GMT	367	1,582.50	XLON	1326106116410365	LANCU128720251103O
03/11/2025	16:00:42 PM	GMT	427	1,582.50	BATE	300014KA	LANCU144920251103O
03/11/2025	16:00:42 PM	GMT	35	1,582.50	BATE	300014KB	LANCU144920251103O
03/11/2025	16:01:31 PM	GMT	685	1,583.50	XLON	1326106116410517	LANCU128720251103O
03/11/2025	16:03:26 PM	GMT	229	1,584.00	XLON	1326106116410938	LANCU128720251103O
03/11/2025	16:03:43 PM	GMT	442	1,584.00	XLON	1326106116410976	LANCU128720251103O
03/11/2025	16:04:40 PM	GMT	90	1,584.00	XLON	1326106116411137	LANCU128720251103O
03/11/2025	16:04:40 PM	GMT	391	1,584.00	XLON	1326106116411138	LANCU128720251103O
03/11/2025	16:04:40 PM	GMT	779	1,584.00	XLON	1326106116411139	LANCU128720251103O
03/11/2025	16:04:40 PM	GMT	406	1,584.00	XLON	1326106116411140	LANCU128720251103O
03/11/2025	16:04:40 PM	GMT	779	1,584.00	XLON	1326106116411141	LANCU128720251103O
03/11/2025	16:04:49 PM	GMT	337	1,584.00	XLON	1326106116411188	LANCU128720251103O
03/11/2025	16:04:52 PM	GMT	91	1,584.00	XLON	1326106116411212	LANCU128720251103O
03/11/2025	16:04:52 PM	GMT	779	1,584.00	XLON	1326106116411213	LANCU128720251103O
03/11/2025	16:05:01 PM	GMT	242	1,584.00	XLON	1326106116411284	LANCU128720251103O
03/11/2025	16:05:17 PM	GMT	824	1,583.50	CHIX	130001GLF	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:05:17 PM	GMT	618	1,584.00	XLON	1326106116411320	LANCU128720251103O
03/11/2025	16:05:17 PM	GMT	667	1,584.00	XLON	1326106116411321	LANCU128720251103O
03/11/2025	16:05:17 PM	GMT	687	1,583.50	XLON	1326106116411337	LANCU128720251103O
03/11/2025	16:05:17 PM	GMT	320	1,583.50	BATE	300015BC	LANCU144920251103O
03/11/2025	16:05:17 PM	GMT	150	1,583.50	BATE	300015BD	LANCU144920251103O
03/11/2025	16:05:45 PM	GMT	697	1,584.00	XLON	1326106116411414	LANCU128720251103O
03/11/2025	16:05:46 PM	GMT	669	1,584.00	CHIX	130001GOM	LANCU145120251103O
03/11/2025	16:08:27 PM	GMT	779	1,585.00	XLON	1326106116411778	LANCU128720251103O
03/11/2025	16:08:27 PM	GMT	887	1,585.00	XLON	1326106116411779	LANCU128720251103O
03/11/2025	16:08:46 PM	GMT	614	1,585.00	XLON	1326106116411832	LANCU128720251103O
03/11/2025	16:09:15 PM	GMT	779	1,585.00	XLON	1326106116411914	LANCU128720251103O
03/11/2025	16:09:15 PM	GMT	44	1,585.00	XLON	1326106116411915	LANCU128720251103O
03/11/2025	16:09:35 PM	GMT	779	1,585.00	XLON	1326106116411953	LANCU128720251103O
03/11/2025	16:10:07 PM	GMT	698	1,585.00	XLON	1326106116412068	LANCU128720251103O
03/11/2025	16:10:26 PM	GMT	974	1,585.00	XLON	1326106116412132	LANCU128720251103O
03/11/2025	16:11:32 PM	GMT	223	1,585.50	CHIX	130001HTV	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	389	1,585.50	CHIX	130001HTW	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	174	1,585.50	CHIX	130001HTX	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	59	1,585.50	CHIX	130001HTY	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	205	1,585.50	CHIX	130001HTZ	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	35	1,585.50	CHIX	130001HU0	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	56	1,585.50	CHIX	130001HU1	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	178	1,585.50	CHIX	130001HU2	LANCU145120251103O
03/11/2025	16:11:32 PM	GMT	244	1,585.50	CHIX	130001HU3	LANCU145120251103O
03/11/2025	16:11:33 PM	GMT	335	1,585.50	XLON	1326106116412440	LANCU128720251103O
03/11/2025	16:11:33 PM	GMT	15	1,585.50	XLON	1326106116412441	LANCU128720251103O
03/11/2025	16:11:34 PM	GMT	334	1,585.50	XLON	1326106116412442	LANCU128720251103O
03/11/2025	16:11:34 PM	GMT	334	1,585.50	XLON	1326106116412446	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:11:34 PM	GMT	335	1,585.50	XLON	1326106116412447	LANCU128720251103O
03/11/2025	16:11:35 PM	GMT	397	1,585.50	CHIX	130001HUB	LANCU145120251103O
03/11/2025	16:11:35 PM	GMT	258	1,585.50	CHIX	130001HUC	LANCU145120251103O
03/11/2025	16:11:35 PM	GMT	913	1,585.50	XLON	1326106116412451	LANCU128720251103O
03/11/2025	16:11:35 PM	GMT	255	1,585.50	XLON	1326106116412452	LANCU128720251103O
03/11/2025	16:11:35 PM	GMT	697	1,585.50	XLON	1326106116412456	LANCU128720251103O
03/11/2025	16:11:35 PM	GMT	453	1,585.50	BATE	300016C4	LANCU144920251103O
03/11/2025	16:12:08 PM	GMT	608	1,585.00	CHIX	130001HXO	LANCU145120251103O
03/11/2025	16:12:08 PM	GMT	681	1,585.00	XLON	1326106116412662	LANCU128720251103O
03/11/2025	16:12:08 PM	GMT	224	1,585.00	XLON	1326106116412671	LANCU128720251103O
03/11/2025	16:12:08 PM	GMT	974	1,585.00	XLON	1326106116412672	LANCU128720251103O
03/11/2025	16:12:08 PM	GMT	91	1,585.00	XLON	1326106116412673	LANCU128720251103O
03/11/2025	16:12:08 PM	GMT	475	1,585.00	BATE	300016F6	LANCU144920251103O
03/11/2025	16:12:24 PM	GMT	1,233	1,584.50	CHIX	130001I0E	LANCU145120251103O
03/11/2025	16:12:24 PM	GMT	684	1,584.50	XLON	1326106116412753	LANCU128720251103O
03/11/2025	16:12:24 PM	GMT	426	1,584.50	BATE	300016HE	LANCU144920251103O
03/11/2025	16:13:24 PM	GMT	339	1,584.50	XLON	1326106116413164	LANCU128720251103O
03/11/2025	16:13:24 PM	GMT	229	1,584.50	XLON	1326106116413165	LANCU128720251103O
03/11/2025	16:13:24 PM	GMT	201	1,584.50	XLON	1326106116413166	LANCU128720251103O
03/11/2025	16:13:59 PM	GMT	196	1,585.00	XLON	1326106116413245	LANCU128720251103O
03/11/2025	16:13:59 PM	GMT	474	1,585.00	XLON	1326106116413246	LANCU128720251103O
03/11/2025	16:14:04 PM	GMT	480	1,585.00	CHIX	130001IBS	LANCU145120251103O
03/11/2025	16:14:26 PM	GMT	358	1,585.50	XLON	1326106116413332	LANCU128720251103O
03/11/2025	16:14:26 PM	GMT	974	1,585.50	XLON	1326106116413333	LANCU128720251103O
03/11/2025	16:14:26 PM	GMT	168	1,585.50	XLON	1326106116413334	LANCU128720251103O
03/11/2025	16:14:50 PM	GMT	666	1,585.50	XLON	1326106116413492	LANCU128720251103O
03/11/2025	16:14:50 PM	GMT	663	1,586.00	XLON	1326106116413496	LANCU128720251103O
03/11/2025	16:15:37 PM	GMT	464	1,585.00	CHIX	130001IMU	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:15:37 PM	GMT	876	1,585.50	XLON	1326106116413707	LANCU128720251103O
03/11/2025	16:15:37 PM	GMT	673	1,585.00	XLON	1326106116413708	LANCU128720251103O
03/11/2025	16:15:37 PM	GMT	461	1,585.00	BATE	3000171I	LANCU144920251103O
03/11/2025	16:16:14 PM	GMT	876	1,585.00	XLON	1326106116413796	LANCU128720251103O
03/11/2025	16:16:14 PM	GMT	188	1,584.50	BATE	3000174V	LANCU144920251103O
03/11/2025	16:16:34 PM	GMT	188	1,585.00	CHIX	130001IS2	LANCU145120251103O
03/11/2025	16:16:34 PM	GMT	279	1,585.00	CHIX	130001IS3	LANCU145120251103O
03/11/2025	16:16:37 PM	GMT	255	1,585.00	XLON	1326106116413832	LANCU128720251103O
03/11/2025	16:16:37 PM	GMT	444	1,585.00	XLON	1326106116413833	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	385	1,584.50	CHIX	130001IY5	LANCU145120251103O
03/11/2025	16:17:29 PM	GMT	676	1,584.50	XLON	1326106116413964	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	10	1,584.50	XLON	1326106116413974	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	974	1,584.50	XLON	1326106116413975	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	261	1,584.50	XLON	1326106116413976	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	392	1,585.00	XLON	1326106116413977	LANCU128720251103O
03/11/2025	16:17:29 PM	GMT	277	1,584.50	BATE	300017CW	LANCU144920251103O
03/11/2025	16:17:31 PM	GMT	590	1,584.50	XLON	1326106116413996	LANCU128720251103O
03/11/2025	16:18:21 PM	GMT	518	1,586.00	CHIX	130001J4V	LANCU145120251103O
03/11/2025	16:18:21 PM	GMT	307	1,586.00	XLON	1326106116414117	LANCU128720251103O
03/11/2025	16:18:21 PM	GMT	376	1,586.00	XLON	1326106116414118	LANCU128720251103O
03/11/2025	16:18:21 PM	GMT	475	1,586.00	BATE	300017K2	LANCU144920251103O
03/11/2025	16:18:44 PM	GMT	974	1,586.00	XLON	1326106116414185	LANCU128720251103O
03/11/2025	16:19:00 PM	GMT	865	1,586.00	XLON	1326106116414322	LANCU128720251103O
03/11/2025	16:19:20 PM	GMT	599	1,586.00	XLON	1326106116414524	LANCU128720251103O
03/11/2025	16:19:37 PM	GMT	551	1,585.50	CHIX	130001JEY	LANCU145120251103O
03/11/2025	16:19:37 PM	GMT	700	1,585.50	XLON	1326106116414598	LANCU128720251103O
03/11/2025	16:20:05 PM	GMT	299	1,586.00	XLON	1326106116414765	LANCU128720251103O
03/11/2025	16:20:05 PM	GMT	263	1,586.00	XLON	1326106116414766	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:20:05 PM	GMT	62	1,586.00	XLON	1326106116414767	LANCU128720251103O
03/11/2025	16:20:05 PM	GMT	67	1,586.00	XLON	1326106116414768	LANCU128720251103O
03/11/2025	16:20:34 PM	GMT	339	1,586.00	XLON	1326106116414873	LANCU128720251103O
03/11/2025	16:20:34 PM	GMT	225	1,586.00	XLON	1326106116414874	LANCU128720251103O
03/11/2025	16:20:34 PM	GMT	88	1,586.00	XLON	1326106116414875	LANCU128720251103O
03/11/2025	16:20:34 PM	GMT	500	1,586.00	XLON	1326106116414876	LANCU128720251103O
03/11/2025	16:20:40 PM	GMT	373	1,586.00	XLON	1326106116414902	LANCU128720251103O
03/11/2025	16:20:40 PM	GMT	309	1,586.00	XLON	1326106116414903	LANCU128720251103O
03/11/2025	16:20:52 PM	GMT	556	1,585.50	CHIX	130001JPU	LANCU145120251103O
03/11/2025	16:20:52 PM	GMT	693	1,585.50	XLON	1326106116414936	LANCU128720251103O
03/11/2025	16:20:52 PM	GMT	475	1,585.50	BATE	3000184P	LANCU144920251103O
03/11/2025	16:20:58 PM	GMT	507	1,585.00	CHIX	130001JR6	LANCU145120251103O
03/11/2025	16:20:58 PM	GMT	667	1,585.00	XLON	1326106116414968	LANCU128720251103O
03/11/2025	16:20:59 PM	GMT	382	1,584.50	CHIX	130001JRG	LANCU145120251103O
03/11/2025	16:20:59 PM	GMT	209	1,584.50	XLON	1326106116414976	LANCU128720251103O
03/11/2025	16:20:59 PM	GMT	490	1,584.50	XLON	1326106116414977	LANCU128720251103O
03/11/2025	16:20:59 PM	GMT	463	1,584.50	BATE	30001866	LANCU144920251103O
03/11/2025	16:23:00 PM	GMT	266	1,585.50	CHIX	130001K50	LANCU145120251103O
03/11/2025	16:23:00 PM	GMT	85	1,585.50	CHIX	130001K51	LANCU145120251103O
03/11/2025	16:23:00 PM	GMT	974	1,585.50	XLON	1326106116415592	LANCU128720251103O
03/11/2025	16:23:00 PM	GMT	358	1,585.50	XLON	1326106116415593	LANCU128720251103O
03/11/2025	16:23:00 PM	GMT	974	1,585.50	XLON	1326106116415594	LANCU128720251103O
03/11/2025	16:23:01 PM	GMT	974	1,585.50	XLON	1326106116415595	LANCU128720251103O
03/11/2025	16:23:01 PM	GMT	142	1,585.50	XLON	1326106116415596	LANCU128720251103O
03/11/2025	16:23:01 PM	GMT	474	1,585.50	XLON	1326106116415597	LANCU128720251103O
03/11/2025	16:23:10 PM	GMT	79	1,585.50	XLON	1326106116415664	LANCU128720251103O
03/11/2025	16:23:12 PM	GMT	140	1,585.50	CHIX	130001K5Z	LANCU145120251103O
03/11/2025	16:23:12 PM	GMT	120	1,585.50	CHIX	130001K60	LANCU145120251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:23:12 PM	GMT	308	1,585.50	XLON	1326106116415683	LANCU128720251103O
03/11/2025	16:23:12 PM	GMT	33	1,585.50	XLON	1326106116415684	LANCU128720251103O
03/11/2025	16:23:12 PM	GMT	187	1,585.50	XLON	1326106116415685	LANCU128720251103O
03/11/2025	16:23:30 PM	GMT	859	1,585.50	XLON	1326106116415813	LANCU128720251103O
03/11/2025	16:23:32 PM	GMT	150	1,585.50	CHIX	130001K90	LANCU145120251103O
03/11/2025	16:23:32 PM	GMT	515	1,585.50	CHIX	130001K91	LANCU145120251103O
03/11/2025	16:23:52 PM	GMT	876	1,585.50	XLON	1326106116415875	LANCU128720251103O
03/11/2025	16:23:56 PM	GMT	700	1,585.00	CHIX	130001KBC	LANCU145120251103O
03/11/2025	16:23:56 PM	GMT	673	1,585.00	XLON	1326106116415883	LANCU128720251103O
03/11/2025	16:24:57 PM	GMT	485	1,585.00	BATE	30001909	LANCU144920251103O
03/11/2025	16:25:14 PM	GMT	378	1,585.00	CHIX	130001KPA	LANCU145120251103O
03/11/2025	16:25:14 PM	GMT	670	1,585.00	XLON	1326106116416233	LANCU128720251103O
03/11/2025	16:25:14 PM	GMT	974	1,585.00	XLON	1326106116416238	LANCU128720251103O
03/11/2025	16:25:14 PM	GMT	164	1,585.00	XLON	1326106116416239	LANCU128720251103O
03/11/2025	16:25:14 PM	GMT	91	1,585.00	XLON	1326106116416240	LANCU128720251103O
03/11/2025	16:25:14 PM	GMT	231	1,585.00	XLON	1326106116416241	LANCU128720251103O
03/11/2025	16:25:16 PM	GMT	49	1,585.00	XLON	1326106116416243	LANCU128720251103O
03/11/2025	16:25:16 PM	GMT	302	1,585.00	XLON	1326106116416244	LANCU128720251103O
03/11/2025	16:25:19 PM	GMT	302	1,585.00	XLON	1326106116416248	LANCU128720251103O
03/11/2025	16:25:19 PM	GMT	49	1,585.00	XLON	1326106116416249	LANCU128720251103O
03/11/2025	16:25:28 PM	GMT	525	1,585.00	XLON	1326106116416307	LANCU128720251103O
03/11/2025	16:25:29 PM	GMT	138	1,585.00	XLON	1326106116416308	LANCU128720251103O
03/11/2025	16:25:29 PM	GMT	380	1,585.00	XLON	1326106116416309	LANCU128720251103O
03/11/2025	16:25:32 PM	GMT	328	1,585.00	CHIX	130001KS2	LANCU145120251103O
03/11/2025	16:25:32 PM	GMT	95	1,585.00	CHIX	130001KS3	LANCU145120251103O
03/11/2025	16:25:32 PM	GMT	117	1,585.00	CHIX	130001KS4	LANCU145120251103O
03/11/2025	16:25:40 PM	GMT	594	1,585.00	XLON	1326106116416364	LANCU128720251103O
03/11/2025	16:25:40 PM	GMT	19	1,585.00	XLON	1326106116416365	LANCU128720251103O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2025	16:25:41 PM	GMT	430	1,584.50	CHIX	130001KUL	LANCU145120251103O
03/11/2025	16:25:41 PM	GMT	417	1,584.50	XLON	1326106116416379	LANCU128720251103O
03/11/2025	16:25:41 PM	GMT	481	1,584.50	BATE	3000197A	LANCU144920251103O
03/11/2025	16:25:41 PM	GMT	462	1,584.50	BATE	3000197F	LANCU144920251103O
03/11/2025	16:25:44 PM	GMT	393	1,584.00	CHIX	130001KVI	LANCU145120251103O
03/11/2025	16:25:44 PM	GMT	403	1,584.00	XLON	1326106116416403	LANCU128720251103O
03/11/2025	16:26:47 PM	GMT	242	1,583.50	XLON	1326106116416623	LANCU128720251103O
03/11/2025	16:27:00 PM	GMT	670	1,583.50	CHIX	130001LAF	LANCU145120251103O
03/11/2025	16:27:00 PM	GMT	188	1,583.50	XLON	1326106116416683	LANCU128720251103O
03/11/2025	16:27:00 PM	GMT	974	1,583.50	XLON	1326106116416690	LANCU128720251103O
03/11/2025	16:27:00 PM	GMT	675	1,583.50	XLON	1326106116416691	LANCU128720251103O
03/11/2025	16:27:00 PM	GMT	17	1,583.50	XLON	1326106116416692	LANCU128720251103O
03/11/2025	16:27:29 PM	GMT	693	1,583.50	XLON	1326106116416909	LANCU128720251103O
03/11/2025	16:27:34 PM	GMT	682	1,584.00	XLON	1326106116416948	LANCU128720251103O
03/11/2025	16:28:32 PM	GMT	139	1,584.00	XLON	1326106116417272	LANCU128720251103O
03/11/2025	16:28:35 PM	GMT	115	1,584.00	CHIX	130001LUA	LANCU145120251103O
03/11/2025	16:28:35 PM	GMT	556	1,584.00	XLON	1326106116417291	LANCU128720251103O
03/11/2025	16:28:35 PM	GMT	974	1,584.00	XLON	1326106116417295	LANCU128720251103O
03/11/2025	16:28:35 PM	GMT	627	1,584.00	XLON	1326106116417296	LANCU128720251103O
03/11/2025	16:28:35 PM	GMT	65	1,584.00	XLON	1326106116417297	LANCU128720251103O
03/11/2025	16:28:35 PM	GMT	595	1,584.00	BATE	300019YD	LANCU144920251103O
03/11/2025	16:28:36 PM	GMT	48	1,584.00	CHIX	130001LUC	LANCU145120251103O
03/11/2025	16:28:52 PM	GMT	124	1,584.00	CHIX	130001LW7	LANCU145120251103O
03/11/2025	16:28:52 PM	GMT	974	1,584.00	XLON	1326106116417342	LANCU128720251103O
03/11/2025	16:29:32 PM	GMT	1,042	1,583.50	CHIX	130001M53	LANCU145120251103O
03/11/2025	16:29:32 PM	GMT	724	1,584.00	XLON	1326106116417616	LANCU128720251103O