

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:00:22 AM	GMT	1,007	1,832.00	CHIX	1300005JF	LANCU141420260107O
07/01/2026	08:00:22 AM	GMT	1,053	1,831.50	CHIX	1300005JI	LANCU141420260107O
07/01/2026	08:00:22 AM	GMT	1,198	1,831.00	CHIX	1300005JP	LANCU141420260107O
07/01/2026	08:00:22 AM	GMT	1,139	1,832.00	XLON	1366307010250616	LANCU140820260107O
07/01/2026	08:00:22 AM	GMT	1,056	1,831.50	XLON	1366307010250619	LANCU140820260107O
07/01/2026	08:00:22 AM	GMT	1,122	1,831.00	XLON	1366307010250622	LANCU140820260107O
07/01/2026	08:00:22 AM	GMT	1,037	1,832.00	BATE	300007OA	LANCU141220260107O
07/01/2026	08:00:22 AM	GMT	1,195	1,831.50	BATE	300007OB	LANCU141220260107O
07/01/2026	08:00:22 AM	GMT	1,086	1,831.00	BATE	300007OC	LANCU141220260107O
07/01/2026	08:01:40 AM	GMT	395	1,826.50	XLON	1366307010251215	LANCU140820260107O
07/01/2026	08:02:10 AM	GMT	220	1,826.50	XLON	1366307010251282	LANCU140820260107O
07/01/2026	08:03:23 AM	GMT	550	1,829.00	CHIX	13000062X	LANCU141420260107O
07/01/2026	08:04:21 AM	GMT	553	1,828.50	CHIX	13000066D	LANCU141420260107O
07/01/2026	08:04:21 AM	GMT	427	1,829.00	XLON	1366307010251525	LANCU140820260107O
07/01/2026	08:04:21 AM	GMT	228	1,828.50	XLON	1366307010251526	LANCU140820260107O
07/01/2026	08:04:21 AM	GMT	205	1,828.50	XLON	1366307010251527	LANCU140820260107O
07/01/2026	08:04:26 AM	GMT	384	1,828.00	XLON	1366307010251556	LANCU140820260107O
07/01/2026	08:04:26 AM	GMT	197	1,827.50	XLON	1366307010251557	LANCU140820260107O
07/01/2026	08:04:26 AM	GMT	226	1,827.50	XLON	1366307010251558	LANCU140820260107O
07/01/2026	08:04:58 AM	GMT	425	1,826.50	XLON	1366307010251621	LANCU140820260107O
07/01/2026	08:04:58 AM	GMT	1	1,826.50	XLON	1366307010251622	LANCU140820260107O
07/01/2026	08:05:02 AM	GMT	373	1,826.50	CHIX	13000068L	LANCU141420260107O
07/01/2026	08:05:02 AM	GMT	108	1,826.50	XLON	1366307010251626	LANCU140820260107O
07/01/2026	08:05:02 AM	GMT	375	1,826.50	XLON	1366307010251627	LANCU140820260107O
07/01/2026	08:05:55 AM	GMT	387	1,826.50	CHIX	1300006CN	LANCU141420260107O
07/01/2026	08:05:55 AM	GMT	344	1,826.00	CHIX	1300006CP	LANCU141420260107O
07/01/2026	08:05:55 AM	GMT	575	1,827.00	XLON	1366307010251745	LANCU140820260107O
07/01/2026	08:05:55 AM	GMT	409	1,826.50	XLON	1366307010251747	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:05:55 AM	GMT	438	1,826.00	XLON	1366307010251749	LANCU140820260107O
07/01/2026	08:06:06 AM	GMT	417	1,825.50	CHIX	1300006DE	LANCU141420260107O
07/01/2026	08:06:06 AM	GMT	362	1,825.50	XLON	1366307010251791	LANCU140820260107O
07/01/2026	08:06:06 AM	GMT	442	1,825.00	XLON	1366307010251792	LANCU140820260107O
07/01/2026	08:06:06 AM	GMT	356	1,824.50	XLON	1366307010251795	LANCU140820260107O
07/01/2026	08:06:06 AM	GMT	367	1,824.00	XLON	1366307010251797	LANCU140820260107O
07/01/2026	08:06:14 AM	GMT	344	1,823.50	XLON	1366307010251806	LANCU140820260107O
07/01/2026	08:06:14 AM	GMT	334	1,823.00	XLON	1366307010251808	LANCU140820260107O
07/01/2026	08:06:38 AM	GMT	356	1,822.50	XLON	1366307010251842	LANCU140820260107O
07/01/2026	08:07:00 AM	GMT	534	1,822.00	XLON	1366307010251917	LANCU140820260107O
07/01/2026	08:07:08 AM	GMT	348	1,822.50	CHIX	1300006HC	LANCU141420260107O
07/01/2026	08:07:08 AM	GMT	522	1,823.00	XLON	1366307010251929	LANCU140820260107O
07/01/2026	08:07:08 AM	GMT	503	1,822.50	XLON	1366307010251941	LANCU140820260107O
07/01/2026	08:07:08 AM	GMT	358	1,822.50	BATE	300008GV	LANCU141220260107O
07/01/2026	08:07:08 AM	GMT	15	1,822.50	BATE	300008GW	LANCU141220260107O
07/01/2026	08:07:08 AM	GMT	27	1,822.50	BATE	300008GX	LANCU141220260107O
07/01/2026	08:07:08 AM	GMT	80	1,822.00	BATE	300008GY	LANCU141220260107O
07/01/2026	08:07:08 AM	GMT	156	1,822.00	BATE	300008GZ	LANCU141220260107O
07/01/2026	08:07:18 AM	GMT	696	1,822.50	XLON	1366307010251959	LANCU140820260107O
07/01/2026	08:07:53 AM	GMT	1,144	1,826.50	XLON	1366307010252105	LANCU140820260107O
07/01/2026	08:07:53 AM	GMT	1,211	1,826.00	XLON	1366307010252106	LANCU140820260107O
07/01/2026	08:07:56 AM	GMT	344	1,826.50	XLON	1366307010252123	LANCU140820260107O
07/01/2026	08:07:57 AM	GMT	351	1,825.50	CHIX	1300006LZ	LANCU141420260107O
07/01/2026	08:07:57 AM	GMT	387	1,826.00	XLON	1366307010252125	LANCU140820260107O
07/01/2026	08:08:04 AM	GMT	334	1,824.50	BATE	300008KQ	LANCU141220260107O
07/01/2026	08:08:11 AM	GMT	354	1,824.00	BATE	300008KV	LANCU141220260107O
07/01/2026	08:08:41 AM	GMT	496	1,825.00	XLON	1366307010252218	LANCU140820260107O
07/01/2026	08:08:42 AM	GMT	350	1,824.50	CHIX	1300006OZ	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:08:42 AM	GMT	549	1,824.50	XLON	1366307010252219	LANCU140820260107O
07/01/2026	08:09:33 AM	GMT	349	1,827.50	CHIX	1300006SO	LANCU141420260107O
07/01/2026	08:09:33 AM	GMT	470	1,827.50	XLON	1366307010252325	LANCU140820260107O
07/01/2026	08:09:35 AM	GMT	205	1,827.00	XLON	1366307010252350	LANCU140820260107O
07/01/2026	08:09:35 AM	GMT	231	1,827.00	XLON	1366307010252351	LANCU140820260107O
07/01/2026	08:09:38 AM	GMT	459	1,826.50	XLON	1366307010252353	LANCU140820260107O
07/01/2026	08:09:41 AM	GMT	365	1,826.00	XLON	1366307010252361	LANCU140820260107O
07/01/2026	08:09:41 AM	GMT	362	1,826.00	BATE	300008P9	LANCU141220260107O
07/01/2026	08:10:22 AM	GMT	90	1,824.50	CHIX	1300006W0	LANCU141420260107O
07/01/2026	08:10:22 AM	GMT	378	1,824.50	XLON	1366307010252476	LANCU140820260107O
07/01/2026	08:11:04 AM	GMT	191	1,824.00	XLON	1366307010252567	LANCU140820260107O
07/01/2026	08:11:04 AM	GMT	164	1,824.00	XLON	1366307010252568	LANCU140820260107O
07/01/2026	08:11:04 AM	GMT	352	1,824.00	BATE	300008SW	LANCU141220260107O
07/01/2026	08:11:33 AM	GMT	462	1,824.50	CHIX	13000071V	LANCU141420260107O
07/01/2026	08:11:33 AM	GMT	564	1,824.50	XLON	1366307010252619	LANCU140820260107O
07/01/2026	08:11:43 AM	GMT	241	1,825.00	XLON	1366307010252664	LANCU140820260107O
07/01/2026	08:11:43 AM	GMT	151	1,825.00	XLON	1366307010252665	LANCU140820260107O
07/01/2026	08:11:46 AM	GMT	518	1,824.50	XLON	1366307010252676	LANCU140820260107O
07/01/2026	08:12:07 AM	GMT	180	1,823.00	CHIX	13000073Z	LANCU141420260107O
07/01/2026	08:12:07 AM	GMT	223	1,823.00	CHIX	130000740	LANCU141420260107O
07/01/2026	08:12:07 AM	GMT	468	1,823.00	XLON	1366307010252713	LANCU140820260107O
07/01/2026	08:12:14 AM	GMT	452	1,822.00	XLON	1366307010252730	LANCU140820260107O
07/01/2026	08:12:29 AM	GMT	349	1,821.50	BATE	300008WZ	LANCU141220260107O
07/01/2026	08:12:49 AM	GMT	433	1,823.50	XLON	1366307010252792	LANCU140820260107O
07/01/2026	08:13:27 AM	GMT	380	1,823.00	CHIX	13000079R	LANCU141420260107O
07/01/2026	08:13:27 AM	GMT	405	1,823.00	XLON	1366307010252886	LANCU140820260107O
07/01/2026	08:14:28 AM	GMT	364	1,824.00	CHIX	1300007CM	LANCU141420260107O
07/01/2026	08:14:28 AM	GMT	624	1,824.50	XLON	1366307010253026	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:14:28 AM	GMT	522	1,824.00	XLON	1366307010253027	LANCU140820260107O
07/01/2026	08:14:28 AM	GMT	344	1,824.00	BATE	3000091J	LANCU141220260107O
07/01/2026	08:14:30 AM	GMT	422	1,823.50	XLON	1366307010253029	LANCU140820260107O
07/01/2026	08:14:44 AM	GMT	400	1,823.50	XLON	1366307010253046	LANCU140820260107O
07/01/2026	08:15:15 AM	GMT	230	1,824.00	XLON	1366307010253121	LANCU140820260107O
07/01/2026	08:15:15 AM	GMT	203	1,824.00	XLON	1366307010253122	LANCU140820260107O
07/01/2026	08:15:18 AM	GMT	352	1,823.50	CHIX	1300007F2	LANCU141420260107O
07/01/2026	08:15:18 AM	GMT	427	1,823.50	XLON	1366307010253135	LANCU140820260107O
07/01/2026	08:15:49 AM	GMT	353	1,824.50	XLON	1366307010253180	LANCU140820260107O
07/01/2026	08:16:47 AM	GMT	346	1,826.00	CHIX	1300007KE	LANCU141420260107O
07/01/2026	08:16:47 AM	GMT	425	1,826.00	XLON	1366307010253343	LANCU140820260107O
07/01/2026	08:16:47 AM	GMT	461	1,825.50	XLON	1366307010253344	LANCU140820260107O
07/01/2026	08:16:47 AM	GMT	350	1,826.00	BATE	3000097R	LANCU141220260107O
07/01/2026	08:18:45 AM	GMT	793	1,828.50	XLON	1366307010253604	LANCU140820260107O
07/01/2026	08:18:47 AM	GMT	333	1,828.00	CHIX	1300007SQ	LANCU141420260107O
07/01/2026	08:18:47 AM	GMT	786	1,828.00	XLON	1366307010253611	LANCU140820260107O
07/01/2026	08:19:11 AM	GMT	342	1,827.50	CHIX	1300007U4	LANCU141420260107O
07/01/2026	08:19:11 AM	GMT	895	1,827.50	XLON	1366307010253659	LANCU140820260107O
07/01/2026	08:19:13 AM	GMT	343	1,826.50	BATE	300009EF	LANCU141220260107O
07/01/2026	08:20:43 AM	GMT	338	1,826.00	XLON	1366307010253830	LANCU140820260107O
07/01/2026	08:20:55 AM	GMT	56	1,825.50	CHIX	130000824	LANCU141420260107O
07/01/2026	08:20:55 AM	GMT	284	1,825.50	CHIX	130000825	LANCU141420260107O
07/01/2026	08:20:55 AM	GMT	343	1,825.50	XLON	1366307010253846	LANCU140820260107O
07/01/2026	08:20:57 AM	GMT	339	1,825.00	XLON	1366307010253848	LANCU140820260107O
07/01/2026	08:20:59 AM	GMT	458	1,824.50	XLON	1366307010253850	LANCU140820260107O
07/01/2026	08:21:00 AM	GMT	404	1,824.00	XLON	1366307010253853	LANCU140820260107O
07/01/2026	08:21:52 AM	GMT	344	1,824.50	CHIX	13000086K	LANCU141420260107O
07/01/2026	08:21:52 AM	GMT	373	1,825.00	XLON	1366307010254033	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:21:52 AM	GMT	367	1,824.50	XLON	1366307010254036	LANCU140820260107O
07/01/2026	08:21:52 AM	GMT	346	1,824.50	BATE	300009LH	LANCU141220260107O
07/01/2026	08:22:46 AM	GMT	401	1,825.50	XLON	1366307010254116	LANCU140820260107O
07/01/2026	08:23:25 AM	GMT	336	1,825.00	CHIX	1300008DV	LANCU141420260107O
07/01/2026	08:23:25 AM	GMT	395	1,825.00	XLON	1366307010254175	LANCU140820260107O
07/01/2026	08:23:34 AM	GMT	367	1,824.50	XLON	1366307010254188	LANCU140820260107O
07/01/2026	08:23:34 AM	GMT	29	1,824.50	XLON	1366307010254189	LANCU140820260107O
07/01/2026	08:24:21 AM	GMT	338	1,825.00	CHIX	1300008I4	LANCU141420260107O
07/01/2026	08:24:21 AM	GMT	432	1,825.00	XLON	1366307010254279	LANCU140820260107O
07/01/2026	08:27:30 AM	GMT	339	1,826.00	CHIX	1300008TH	LANCU141420260107O
07/01/2026	08:27:30 AM	GMT	1,122	1,826.00	XLON	1366307010254521	LANCU140820260107O
07/01/2026	08:27:30 AM	GMT	334	1,826.00	BATE	30000A05	LANCU141220260107O
07/01/2026	08:28:03 AM	GMT	434	1,826.00	XLON	1366307010254553	LANCU140820260107O
07/01/2026	08:28:05 AM	GMT	256	1,825.50	CHIX	1300008VN	LANCU141420260107O
07/01/2026	08:28:05 AM	GMT	82	1,825.50	CHIX	1300008VO	LANCU141420260107O
07/01/2026	08:28:05 AM	GMT	300	1,825.50	XLON	1366307010254558	LANCU140820260107O
07/01/2026	08:28:05 AM	GMT	751	1,825.50	XLON	1366307010254559	LANCU140820260107O
07/01/2026	08:28:05 AM	GMT	336	1,825.50	BATE	30000A24	LANCU141220260107O
07/01/2026	08:28:40 AM	GMT	299	1,825.00	CHIX	1300008WI	LANCU141420260107O
07/01/2026	08:28:40 AM	GMT	41	1,825.00	CHIX	1300008WJ	LANCU141420260107O
07/01/2026	08:28:40 AM	GMT	1,041	1,825.00	XLON	1366307010254577	LANCU140820260107O
07/01/2026	08:29:08 AM	GMT	62	1,825.00	XLON	1366307010254641	LANCU140820260107O
07/01/2026	08:29:08 AM	GMT	279	1,825.00	XLON	1366307010254642	LANCU140820260107O
07/01/2026	08:29:42 AM	GMT	349	1,824.50	CHIX	13000092F	LANCU141420260107O
07/01/2026	08:29:42 AM	GMT	394	1,824.50	XLON	1366307010254675	LANCU140820260107O
07/01/2026	08:29:52 AM	GMT	377	1,824.00	XLON	1366307010254687	LANCU140820260107O
07/01/2026	08:30:03 AM	GMT	399	1,823.50	XLON	1366307010254729	LANCU140820260107O
07/01/2026	08:30:03 AM	GMT	171	1,823.00	XLON	1366307010254735	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:30:03 AM	GMT	253	1,823.00	XLON	1366307010254736	LANCU140820260107O
07/01/2026	08:30:51 AM	GMT	348	1,823.50	BATE	30000AAS	LANCU141220260107O
07/01/2026	08:31:15 AM	GMT	346	1,822.00	CHIX	13000096U	LANCU141420260107O
07/01/2026	08:31:15 AM	GMT	391	1,822.50	XLON	1366307010254891	LANCU140820260107O
07/01/2026	08:32:56 AM	GMT	334	1,821.50	CHIX	1300009AV	LANCU141420260107O
07/01/2026	08:32:56 AM	GMT	650	1,822.00	XLON	1366307010255056	LANCU140820260107O
07/01/2026	08:32:56 AM	GMT	577	1,821.50	XLON	1366307010255057	LANCU140820260107O
07/01/2026	08:32:56 AM	GMT	413	1,821.00	XLON	1366307010255059	LANCU140820260107O
07/01/2026	08:33:32 AM	GMT	366	1,820.00	XLON	1366307010255096	LANCU140820260107O
07/01/2026	08:33:32 AM	GMT	342	1,820.00	BATE	30000AIU	LANCU141220260107O
07/01/2026	08:35:21 AM	GMT	342	1,818.50	CHIX	1300009JN	LANCU141420260107O
07/01/2026	08:35:21 AM	GMT	380	1,818.50	XLON	1366307010255241	LANCU140820260107O
07/01/2026	08:35:50 AM	GMT	519	1,818.50	XLON	1366307010255275	LANCU140820260107O
07/01/2026	08:35:51 AM	GMT	354	1,818.00	CHIX	1300009L8	LANCU141420260107O
07/01/2026	08:35:51 AM	GMT	379	1,818.00	XLON	1366307010255280	LANCU140820260107O
07/01/2026	08:36:27 AM	GMT	451	1,818.50	XLON	1366307010255371	LANCU140820260107O
07/01/2026	08:36:35 AM	GMT	279	1,818.00	XLON	1366307010255404	LANCU140820260107O
07/01/2026	08:36:35 AM	GMT	186	1,818.00	XLON	1366307010255405	LANCU140820260107O
07/01/2026	08:37:11 AM	GMT	345	1,818.00	BATE	30000AUX	LANCU141220260107O
07/01/2026	08:37:18 AM	GMT	444	1,817.50	XLON	1366307010255446	LANCU140820260107O
07/01/2026	08:38:18 AM	GMT	349	1,820.00	CHIX	1300009UF	LANCU141420260107O
07/01/2026	08:38:18 AM	GMT	393	1,820.50	XLON	1366307010255520	LANCU140820260107O
07/01/2026	08:38:18 AM	GMT	389	1,820.00	XLON	1366307010255521	LANCU140820260107O
07/01/2026	08:38:48 AM	GMT	383	1,818.00	XLON	1366307010255566	LANCU140820260107O
07/01/2026	08:39:08 AM	GMT	345	1,817.00	CHIX	1300009WS	LANCU141420260107O
07/01/2026	08:39:08 AM	GMT	309	1,817.00	XLON	1366307010255600	LANCU140820260107O
07/01/2026	08:39:08 AM	GMT	63	1,817.00	XLON	1366307010255601	LANCU140820260107O
07/01/2026	08:39:44 AM	GMT	385	1,816.50	XLON	1366307010255641	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:41:50 AM	GMT	347	1,817.50	CHIX	130000A5J	LANCU141420260107O
07/01/2026	08:41:50 AM	GMT	377	1,817.50	XLON	1366307010255836	LANCU140820260107O
07/01/2026	08:41:50 AM	GMT	369	1,817.00	XLON	1366307010255837	LANCU140820260107O
07/01/2026	08:41:50 AM	GMT	340	1,817.50	BATE	30000B79	LANCU141220260107O
07/01/2026	08:42:34 AM	GMT	288	1,816.00	CHIX	130000A8X	LANCU141420260107O
07/01/2026	08:42:34 AM	GMT	55	1,816.00	CHIX	130000A8Y	LANCU141420260107O
07/01/2026	08:42:34 AM	GMT	374	1,816.50	XLON	1366307010255914	LANCU140820260107O
07/01/2026	08:42:35 AM	GMT	362	1,816.00	XLON	1366307010255915	LANCU140820260107O
07/01/2026	08:44:24 AM	GMT	347	1,815.00	CHIX	130000AF2	LANCU141420260107O
07/01/2026	08:44:24 AM	GMT	355	1,815.50	XLON	1366307010256029	LANCU140820260107O
07/01/2026	08:44:24 AM	GMT	352	1,815.00	XLON	1366307010256033	LANCU140820260107O
07/01/2026	08:44:24 AM	GMT	344	1,815.50	BATE	30000BE5	LANCU141220260107O
07/01/2026	08:44:50 AM	GMT	78	1,815.00	XLON	1366307010256085	LANCU140820260107O
07/01/2026	08:44:50 AM	GMT	422	1,815.00	XLON	1366307010256086	LANCU140820260107O
07/01/2026	08:44:55 AM	GMT	696	1,814.50	XLON	1366307010256089	LANCU140820260107O
07/01/2026	08:44:56 AM	GMT	585	1,814.00	XLON	1366307010256090	LANCU140820260107O
07/01/2026	08:45:41 AM	GMT	361	1,814.00	XLON	1366307010256193	LANCU140820260107O
07/01/2026	08:46:24 AM	GMT	338	1,814.50	CHIX	130000ALJ	LANCU141420260107O
07/01/2026	08:46:24 AM	GMT	347	1,814.50	XLON	1366307010256297	LANCU140820260107O
07/01/2026	08:46:24 AM	GMT	338	1,814.50	BATE	30000BK3	LANCU141220260107O
07/01/2026	08:46:39 AM	GMT	346	1,814.00	XLON	1366307010256315	LANCU140820260107O
07/01/2026	08:47:01 AM	GMT	334	1,814.00	XLON	1366307010256355	LANCU140820260107O
07/01/2026	08:47:40 AM	GMT	349	1,813.00	CHIX	130000AQQ	LANCU141420260107O
07/01/2026	08:47:40 AM	GMT	341	1,813.00	XLON	1366307010256423	LANCU140820260107O
07/01/2026	08:47:40 AM	GMT	335	1,812.50	XLON	1366307010256425	LANCU140820260107O
07/01/2026	08:49:05 AM	GMT	340	1,811.00	XLON	1366307010256552	LANCU140820260107O
07/01/2026	08:49:23 AM	GMT	342	1,812.50	XLON	1366307010256587	LANCU140820260107O
07/01/2026	08:49:40 AM	GMT	349	1,812.00	CHIX	130000AWQ	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	08:49:40 AM	GMT	333	1,812.00	XLON	1366307010256642	LANCU1408202601070
07/01/2026	08:50:35 AM	GMT	368	1,813.00	XLON	1366307010256737	LANCU1408202601070
07/01/2026	08:50:42 AM	GMT	377	1,812.50	XLON	1366307010256760	LANCU1408202601070
07/01/2026	08:50:42 AM	GMT	340	1,812.50	BATE	30000BVL	LANCU1412202601070
07/01/2026	08:55:03 AM	GMT	47	1,811.50	CHIX	130000BAH	LANCU1414202601070
07/01/2026	08:55:03 AM	GMT	973	1,812.00	XLON	1366307010256971	LANCU1408202601070
07/01/2026	08:55:14 AM	GMT	298	1,811.50	CHIX	130000BAN	LANCU1414202601070
07/01/2026	08:55:14 AM	GMT	411	1,811.50	XLON	1366307010256976	LANCU1408202601070
07/01/2026	08:55:14 AM	GMT	322	1,811.50	BATE	30000C3N	LANCU1412202601070
07/01/2026	08:55:14 AM	GMT	16	1,811.50	BATE	30000C3O	LANCU1412202601070
07/01/2026	08:55:34 AM	GMT	347	1,811.00	CHIX	130000BB2	LANCU1414202601070
07/01/2026	08:55:34 AM	GMT	385	1,811.00	XLON	1366307010256994	LANCU1408202601070
07/01/2026	08:58:00 AM	GMT	200	1,810.50	CHIX	130000BIN	LANCU1414202601070
07/01/2026	08:58:00 AM	GMT	339	1,810.50	BATE	30000C9S	LANCU1412202601070
07/01/2026	08:58:24 AM	GMT	133	1,810.50	CHIX	130000BK7	LANCU1414202601070
07/01/2026	08:58:24 AM	GMT	8	1,810.50	XLON	1366307010257185	LANCU1408202601070
07/01/2026	08:58:24 AM	GMT	608	1,810.50	XLON	1366307010257186	LANCU1408202601070
07/01/2026	08:58:32 AM	GMT	465	1,811.00	XLON	1366307010257190	LANCU1408202601070
07/01/2026	08:58:32 AM	GMT	586	1,811.00	XLON	1366307010257191	LANCU1408202601070
07/01/2026	08:58:47 AM	GMT	472	1,810.50	XLON	1366307010257210	LANCU1408202601070
07/01/2026	08:58:47 AM	GMT	443	1,810.50	XLON	1366307010257211	LANCU1408202601070
07/01/2026	08:59:07 AM	GMT	340	1,810.00	CHIX	130000BN1	LANCU1414202601070
07/01/2026	08:59:07 AM	GMT	600	1,810.00	XLON	1366307010257233	LANCU1408202601070
07/01/2026	08:59:18 AM	GMT	308	1,809.50	CHIX	130000BNN	LANCU1414202601070
07/01/2026	08:59:18 AM	GMT	33	1,809.50	CHIX	130000BNO	LANCU1414202601070
07/01/2026	08:59:18 AM	GMT	389	1,809.50	XLON	1366307010257257	LANCU1408202601070
07/01/2026	09:00:36 AM	GMT	362	1,807.50	XLON	1366307010257408	LANCU1408202601070
07/01/2026	09:00:36 AM	GMT	48	1,807.00	XLON	1366307010257409	LANCU1408202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	09:01:04 AM	GMT	135	1,807.50	CHIX	130000BWK	LANCU141420260107O
07/01/2026	09:01:04 AM	GMT	211	1,807.50	CHIX	130000BWL	LANCU141420260107O
07/01/2026	09:01:09 AM	GMT	2	1,807.00	XLON	1366307010257465	LANCU140820260107O
07/01/2026	09:01:09 AM	GMT	315	1,807.00	XLON	1366307010257466	LANCU140820260107O
07/01/2026	09:01:38 AM	GMT	386	1,809.00	XLON	1366307010257506	LANCU140820260107O
07/01/2026	09:02:03 AM	GMT	386	1,808.50	XLON	1366307010257522	LANCU140820260107O
07/01/2026	09:03:29 AM	GMT	5	1,810.00	CHIX	130000C5S	LANCU141420260107O
07/01/2026	09:04:06 AM	GMT	350	1,810.50	CHIX	130000C7A	LANCU141420260107O
07/01/2026	09:04:06 AM	GMT	385	1,810.50	XLON	1366307010257705	LANCU140820260107O
07/01/2026	09:04:06 AM	GMT	42	1,810.00	XLON	1366307010257707	LANCU140820260107O
07/01/2026	09:04:06 AM	GMT	337	1,810.50	BATE	30000CRZ	LANCU141220260107O
07/01/2026	09:04:39 AM	GMT	446	1,810.50	XLON	1366307010257755	LANCU140820260107O
07/01/2026	09:04:39 AM	GMT	44	1,810.00	XLON	1366307010257759	LANCU140820260107O
07/01/2026	09:04:39 AM	GMT	307	1,810.00	XLON	1366307010257760	LANCU140820260107O
07/01/2026	09:05:07 AM	GMT	50	1,809.00	XLON	1366307010257790	LANCU140820260107O
07/01/2026	09:05:15 AM	GMT	439	1,809.00	XLON	1366307010257806	LANCU140820260107O
07/01/2026	09:05:36 AM	GMT	344	1,808.50	CHIX	130000CBB	LANCU141420260107O
07/01/2026	09:05:37 AM	GMT	450	1,808.00	XLON	1366307010257827	LANCU140820260107O
07/01/2026	09:05:40 AM	GMT	341	1,808.00	BATE	30000CUX	LANCU141220260107O
07/01/2026	09:08:03 AM	GMT	347	1,808.00	CHIX	130000CJI	LANCU141420260107O
07/01/2026	09:08:03 AM	GMT	358	1,808.00	XLON	1366307010258023	LANCU140820260107O
07/01/2026	09:09:40 AM	GMT	349	1,808.50	CHIX	130000CP3	LANCU141420260107O
07/01/2026	09:09:40 AM	GMT	642	1,808.50	XLON	1366307010258160	LANCU140820260107O
07/01/2026	09:09:40 AM	GMT	5	1,808.00	XLON	1366307010258163	LANCU140820260107O
07/01/2026	09:09:40 AM	GMT	639	1,808.00	XLON	1366307010258164	LANCU140820260107O
07/01/2026	09:09:41 AM	GMT	473	1,808.00	XLON	1366307010258176	LANCU140820260107O
07/01/2026	09:09:55 AM	GMT	345	1,807.00	BATE	30000D6R	LANCU141220260107O
07/01/2026	09:10:59 AM	GMT	154	1,807.50	XLON	1366307010258454	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	09:10:59 AM	GMT	216	1,807.50	XLON	1366307010258455	LANCU140820260107O
07/01/2026	09:12:09 AM	GMT	272	1,809.50	CHIX	130000CXG	LANCU141420260107O
07/01/2026	09:12:09 AM	GMT	74	1,809.50	CHIX	130000CXH	LANCU141420260107O
07/01/2026	09:12:09 AM	GMT	374	1,809.50	XLON	1366307010258554	LANCU140820260107O
07/01/2026	09:12:10 AM	GMT	387	1,809.00	XLON	1366307010258556	LANCU140820260107O
07/01/2026	09:12:32 AM	GMT	402	1,806.50	XLON	1366307010258608	LANCU140820260107O
07/01/2026	09:13:21 AM	GMT	41	1,805.00	XLON	1366307010258728	LANCU140820260107O
07/01/2026	09:13:21 AM	GMT	311	1,805.00	XLON	1366307010258730	LANCU140820260107O
07/01/2026	09:14:13 AM	GMT	403	1,803.50	XLON	1366307010258781	LANCU140820260107O
07/01/2026	09:14:13 AM	GMT	394	1,803.00	XLON	1366307010258788	LANCU140820260107O
07/01/2026	09:15:04 AM	GMT	350	1,801.50	CHIX	130000D4Z	LANCU141420260107O
07/01/2026	09:15:42 AM	GMT	344	1,801.50	BATE	30000DL5	LANCU141220260107O
07/01/2026	09:16:02 AM	GMT	397	1,801.00	XLON	1366307010258931	LANCU140820260107O
07/01/2026	09:17:44 AM	GMT	344	1,804.50	CHIX	130000DF6	LANCU141420260107O
07/01/2026	09:17:44 AM	GMT	388	1,804.50	XLON	1366307010259175	LANCU140820260107O
07/01/2026	09:17:44 AM	GMT	380	1,804.00	XLON	1366307010259177	LANCU140820260107O
07/01/2026	09:19:28 AM	GMT	360	1,804.50	XLON	1366307010259348	LANCU140820260107O
07/01/2026	09:19:30 AM	GMT	342	1,804.00	CHIX	130000DK5	LANCU141420260107O
07/01/2026	09:19:30 AM	GMT	337	1,804.00	XLON	1366307010259353	LANCU140820260107O
07/01/2026	09:19:31 AM	GMT	360	1,803.50	XLON	1366307010259355	LANCU140820260107O
07/01/2026	09:22:00 AM	GMT	38	1,806.50	BATE	30000E1X	LANCU141220260107O
07/01/2026	09:22:03 AM	GMT	338	1,806.50	CHIX	130000DSH	LANCU141420260107O
07/01/2026	09:22:20 AM	GMT	292	1,806.00	XLON	1366307010259520	LANCU140820260107O
07/01/2026	09:22:20 AM	GMT	178	1,806.00	XLON	1366307010259521	LANCU140820260107O
07/01/2026	09:22:20 AM	GMT	13	1,805.50	XLON	1366307010259524	LANCU140820260107O
07/01/2026	09:22:20 AM	GMT	507	1,805.50	XLON	1366307010259525	LANCU140820260107O
07/01/2026	09:23:44 AM	GMT	415	1,802.50	XLON	1366307010259654	LANCU140820260107O
07/01/2026	09:23:44 AM	GMT	11	1,802.50	XLON	1366307010259655	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	09:23:46 AM	GMT	472	1,802.00	XLON	1366307010259656	LANCU140820260107O
07/01/2026	09:25:11 AM	GMT	1	1,803.50	XLON	1366307010259708	LANCU140820260107O
07/01/2026	09:25:46 AM	GMT	202	1,803.00	CHIX	130000E3V	LANCU141420260107O
07/01/2026	09:25:46 AM	GMT	133	1,803.00	CHIX	130000E3W	LANCU141420260107O
07/01/2026	09:25:46 AM	GMT	380	1,803.50	XLON	1366307010259753	LANCU140820260107O
07/01/2026	09:25:46 AM	GMT	52	1,803.00	XLON	1366307010259754	LANCU140820260107O
07/01/2026	09:25:46 AM	GMT	346	1,803.00	XLON	1366307010259755	LANCU140820260107O
07/01/2026	09:25:46 AM	GMT	489	1,803.50	BATE	30000EBS	LANCU141220260107O
07/01/2026	09:26:35 AM	GMT	356	1,803.00	XLON	1366307010259802	LANCU140820260107O
07/01/2026	09:27:25 AM	GMT	337	1,804.00	CHIX	130000EBF	LANCU141420260107O
07/01/2026	09:27:25 AM	GMT	377	1,804.00	XLON	1366307010259860	LANCU140820260107O
07/01/2026	09:27:45 AM	GMT	289	1,803.00	XLON	1366307010259902	LANCU140820260107O
07/01/2026	09:27:45 AM	GMT	101	1,803.00	XLON	1366307010259903	LANCU140820260107O
07/01/2026	09:27:45 AM	GMT	380	1,802.50	XLON	1366307010259904	LANCU140820260107O
07/01/2026	09:30:35 AM	GMT	336	1,802.00	CHIX	130000EJ5	LANCU141420260107O
07/01/2026	09:33:21 AM	GMT	341	1,805.50	CHIX	130000EQG	LANCU141420260107O
07/01/2026	09:33:21 AM	GMT	28	1,805.50	XLON	1366307010260285	LANCU140820260107O
07/01/2026	09:33:21 AM	GMT	841	1,805.50	XLON	1366307010260286	LANCU140820260107O
07/01/2026	09:33:21 AM	GMT	59	1,805.00	XLON	1366307010260287	LANCU140820260107O
07/01/2026	09:33:39 AM	GMT	762	1,805.00	XLON	1366307010260317	LANCU140820260107O
07/01/2026	09:33:39 AM	GMT	722	1,804.50	XLON	1366307010260323	LANCU140820260107O
07/01/2026	09:33:39 AM	GMT	412	1,805.00	BATE	30000EYY	LANCU141220260107O
07/01/2026	09:34:28 AM	GMT	39	1,803.00	CHIX	130000ESL	LANCU141420260107O
07/01/2026	09:34:28 AM	GMT	307	1,803.00	CHIX	130000ESM	LANCU141420260107O
07/01/2026	09:34:28 AM	GMT	359	1,803.00	XLON	1366307010260372	LANCU140820260107O
07/01/2026	09:35:02 AM	GMT	372	1,801.50	BATE	30000F2W	LANCU141220260107O
07/01/2026	09:37:25 AM	GMT	472	1,802.50	XLON	1366307010260610	LANCU140820260107O
07/01/2026	09:37:25 AM	GMT	231	1,802.50	XLON	1366307010260611	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	09:37:28 AM	GMT	346	1,802.50	CHIX	130000F23	LANCU141420260107O
07/01/2026	09:40:05 AM	GMT	762	1,805.50	XLON	1366307010260927	LANCU140820260107O
07/01/2026	09:40:06 AM	GMT	349	1,805.00	CHIX	130000FDA	LANCU141420260107O
07/01/2026	09:40:06 AM	GMT	734	1,805.00	XLON	1366307010260930	LANCU140820260107O
07/01/2026	09:40:06 AM	GMT	472	1,804.00	XLON	1366307010260933	LANCU140820260107O
07/01/2026	09:40:06 AM	GMT	299	1,804.00	XLON	1366307010260934	LANCU140820260107O
07/01/2026	09:40:06 AM	GMT	358	1,804.50	BATE	30000FHL	LANCU141220260107O
07/01/2026	09:41:33 AM	GMT	445	1,804.50	XLON	1366307010261099	LANCU140820260107O
07/01/2026	09:42:31 AM	GMT	347	1,803.00	CHIX	130000FLB	LANCU141420260107O
07/01/2026	09:42:31 AM	GMT	414	1,802.50	XLON	1366307010261209	LANCU140820260107O
07/01/2026	09:46:22 AM	GMT	347	1,802.50	CHIX	130000FW2	LANCU141420260107O
07/01/2026	09:46:22 AM	GMT	472	1,802.50	XLON	1366307010261496	LANCU140820260107O
07/01/2026	09:46:22 AM	GMT	308	1,802.50	XLON	1366307010261497	LANCU140820260107O
07/01/2026	09:46:22 AM	GMT	353	1,802.50	BATE	30000FXG	LANCU141220260107O
07/01/2026	09:46:40 AM	GMT	472	1,802.00	XLON	1366307010261554	LANCU140820260107O
07/01/2026	09:46:40 AM	GMT	218	1,802.00	XLON	1366307010261555	LANCU140820260107O
07/01/2026	09:46:42 AM	GMT	409	1,801.50	XLON	1366307010261561	LANCU140820260107O
07/01/2026	09:47:35 AM	GMT	159	1,802.00	CHIX	130000FZM	LANCU141420260107O
07/01/2026	09:47:35 AM	GMT	180	1,802.00	CHIX	130000FZN	LANCU141420260107O
07/01/2026	09:47:35 AM	GMT	418	1,802.00	XLON	1366307010261589	LANCU140820260107O
07/01/2026	09:49:40 AM	GMT	386	1,802.00	XLON	1366307010261748	LANCU140820260107O
07/01/2026	09:50:41 AM	GMT	343	1,802.00	CHIX	130000G8Z	LANCU141420260107O
07/01/2026	09:50:59 AM	GMT	387	1,801.50	XLON	1366307010261856	LANCU140820260107O
07/01/2026	09:50:59 AM	GMT	394	1,801.00	XLON	1366307010261862	LANCU140820260107O
07/01/2026	09:50:59 AM	GMT	344	1,801.50	BATE	30000G6T	LANCU141220260107O
07/01/2026	09:53:22 AM	GMT	375	1,802.00	XLON	1366307010262069	LANCU140820260107O
07/01/2026	09:53:52 AM	GMT	344	1,802.50	CHIX	130000GIS	LANCU141420260107O
07/01/2026	09:53:52 AM	GMT	641	1,802.50	XLON	1366307010262102	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	09:56:22 AM	GMT	4	1,802.50	XLON	1366307010262388	LANCU140820260107O
07/01/2026	09:56:59 AM	GMT	346	1,802.50	CHIX	130000GSM	LANCU141420260107O
07/01/2026	09:56:59 AM	GMT	641	1,802.50	XLON	1366307010262426	LANCU140820260107O
07/01/2026	09:57:59 AM	GMT	72	1,802.00	XLON	1366307010262516	LANCU140820260107O
07/01/2026	10:00:17 AM	GMT	554	1,802.00	XLON	1366307010262749	LANCU140820260107O
07/01/2026	10:00:17 AM	GMT	336	1,802.00	BATE	30000GUW	LANCU141220260107O
07/01/2026	10:01:12 AM	GMT	339	1,802.50	CHIX	130000H63	LANCU141420260107O
07/01/2026	10:01:12 AM	GMT	646	1,802.50	XLON	1366307010262829	LANCU140820260107O
07/01/2026	10:01:12 AM	GMT	168	1,802.50	XLON	1366307010262830	LANCU140820260107O
07/01/2026	10:01:39 AM	GMT	343	1,802.00	CHIX	130000H8M	LANCU141420260107O
07/01/2026	10:01:39 AM	GMT	807	1,802.00	XLON	1366307010262859	LANCU140820260107O
07/01/2026	10:01:39 AM	GMT	88	1,801.50	XLON	1366307010262860	LANCU140820260107O
07/01/2026	10:01:39 AM	GMT	279	1,801.50	XLON	1366307010262861	LANCU140820260107O
07/01/2026	10:01:39 AM	GMT	344	1,802.00	BATE	30000H1J	LANCU141220260107O
07/01/2026	10:02:58 AM	GMT	344	1,802.00	XLON	1366307010263059	LANCU140820260107O
07/01/2026	10:05:51 AM	GMT	867	1,803.00	XLON	1366307010263395	LANCU140820260107O
07/01/2026	10:05:51 AM	GMT	63	1,802.50	XLON	1366307010263397	LANCU140820260107O
07/01/2026	10:06:05 AM	GMT	344	1,802.50	CHIX	130000HRC	LANCU141420260107O
07/01/2026	10:06:05 AM	GMT	411	1,802.50	XLON	1366307010263414	LANCU140820260107O
07/01/2026	10:06:36 AM	GMT	336	1,802.00	XLON	1366307010263446	LANCU140820260107O
07/01/2026	10:06:36 AM	GMT	485	1,801.50	XLON	1366307010263454	LANCU140820260107O
07/01/2026	10:07:58 AM	GMT	344	1,802.00	CHIX	130000HXB	LANCU141420260107O
07/01/2026	10:07:58 AM	GMT	137	1,802.00	XLON	1366307010263614	LANCU140820260107O
07/01/2026	10:07:58 AM	GMT	327	1,802.00	XLON	1366307010263615	LANCU140820260107O
07/01/2026	10:08:12 AM	GMT	449	1,801.50	XLON	1366307010263757	LANCU140820260107O
07/01/2026	10:08:12 AM	GMT	334	1,801.50	BATE	30000HOQ	LANCU141220260107O
07/01/2026	10:09:06 AM	GMT	337	1,802.00	XLON	1366307010263904	LANCU140820260107O
07/01/2026	10:10:22 AM	GMT	239	1,801.00	XLON	1366307010263987	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	10:10:22 AM	GMT	96	1,801.00	XLON	1366307010263988	LANCU140820260107O
07/01/2026	10:10:43 AM	GMT	101	1,800.50	CHIX	130000I9I	LANCU141420260107O
07/01/2026	10:10:43 AM	GMT	243	1,800.50	CHIX	130000I9J	LANCU141420260107O
07/01/2026	10:11:48 AM	GMT	349	1,801.50	XLON	1366307010264102	LANCU140820260107O
07/01/2026	10:11:48 AM	GMT	348	1,801.00	XLON	1366307010264107	LANCU140820260107O
07/01/2026	10:12:35 AM	GMT	372	1,800.50	XLON	1366307010264224	LANCU140820260107O
07/01/2026	10:13:33 AM	GMT	198	1,800.00	XLON	1366307010264298	LANCU140820260107O
07/01/2026	10:13:33 AM	GMT	172	1,800.00	XLON	1366307010264299	LANCU140820260107O
07/01/2026	10:13:50 AM	GMT	338	1,800.00	CHIX	130000IKO	LANCU141420260107O
07/01/2026	10:14:35 AM	GMT	361	1,801.00	XLON	1366307010264348	LANCU140820260107O
07/01/2026	10:14:35 AM	GMT	95	1,801.00	BATE	30000IAK	LANCU141220260107O
07/01/2026	10:14:35 AM	GMT	247	1,801.00	BATE	30000IAL	LANCU141220260107O
07/01/2026	10:15:08 AM	GMT	73	1,800.50	XLON	1366307010264389	LANCU140820260107O
07/01/2026	10:15:08 AM	GMT	298	1,800.50	XLON	1366307010264390	LANCU140820260107O
07/01/2026	10:16:37 AM	GMT	346	1,801.00	CHIX	130000IX5	LANCU141420260107O
07/01/2026	10:16:37 AM	GMT	373	1,801.00	XLON	1366307010264532	LANCU140820260107O
07/01/2026	10:17:46 AM	GMT	370	1,801.50	XLON	1366307010264613	LANCU140820260107O
07/01/2026	10:18:19 AM	GMT	368	1,801.00	XLON	1366307010264663	LANCU140820260107O
07/01/2026	10:19:26 AM	GMT	173	1,801.00	CHIX	130000J98	LANCU141420260107O
07/01/2026	10:19:26 AM	GMT	11	1,801.00	XLON	1366307010264798	LANCU140820260107O
07/01/2026	10:20:29 AM	GMT	376	1,802.00	XLON	1366307010264885	LANCU140820260107O
07/01/2026	10:20:51 AM	GMT	366	1,801.50	XLON	1366307010264911	LANCU140820260107O
07/01/2026	10:20:51 AM	GMT	334	1,801.50	BATE	30000IYA	LANCU141220260107O
07/01/2026	10:21:42 AM	GMT	363	1,800.50	XLON	1366307010264993	LANCU140820260107O
07/01/2026	10:22:14 AM	GMT	59	1,799.50	XLON	1366307010265027	LANCU140820260107O
07/01/2026	10:24:43 AM	GMT	428	1,799.50	CHIX	130000JQY	LANCU141420260107O
07/01/2026	10:24:43 AM	GMT	338	1,799.50	XLON	1366307010265250	LANCU140820260107O
07/01/2026	10:26:25 AM	GMT	352	1,801.00	XLON	1366307010265363	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	10:26:25 AM	GMT	89	1,801.00	XLON	1366307010265364	LANCU140820260107O
07/01/2026	10:27:59 AM	GMT	383	1,801.00	CHIX	130000K3U	LANCU141420260107O
07/01/2026	10:27:59 AM	GMT	572	1,801.00	XLON	1366307010265470	LANCU140820260107O
07/01/2026	10:27:59 AM	GMT	442	1,800.50	XLON	1366307010265471	LANCU140820260107O
07/01/2026	10:28:34 AM	GMT	335	1,800.00	XLON	1366307010265546	LANCU140820260107O
07/01/2026	10:28:34 AM	GMT	339	1,800.50	BATE	30000JNK	LANCU141220260107O
07/01/2026	10:28:55 AM	GMT	336	1,799.50	XLON	1366307010265568	LANCU140820260107O
07/01/2026	10:29:42 AM	GMT	357	1,798.50	CHIX	130000KB9	LANCU141420260107O
07/01/2026	10:29:42 AM	GMT	56	1,798.50	XLON	1366307010265638	LANCU140820260107O
07/01/2026	10:30:05 AM	GMT	471	1,797.50	XLON	1366307010265687	LANCU140820260107O
07/01/2026	10:31:23 AM	GMT	188	1,796.50	XLON	1366307010265864	LANCU140820260107O
07/01/2026	10:31:23 AM	GMT	267	1,796.50	XLON	1366307010265865	LANCU140820260107O
07/01/2026	10:33:19 AM	GMT	166	1,797.50	CHIX	130000KNA	LANCU141420260107O
07/01/2026	10:33:34 AM	GMT	375	1,797.50	XLON	1366307010266077	LANCU140820260107O
07/01/2026	10:33:34 AM	GMT	346	1,797.00	XLON	1366307010266081	LANCU140820260107O
07/01/2026	10:33:34 AM	GMT	335	1,797.00	BATE	30000K17	LANCU141220260107O
07/01/2026	10:34:40 AM	GMT	399	1,797.00	XLON	1366307010266205	LANCU140820260107O
07/01/2026	10:35:25 AM	GMT	382	1,797.00	XLON	1366307010266265	LANCU140820260107O
07/01/2026	10:36:14 AM	GMT	381	1,797.50	XLON	1366307010266316	LANCU140820260107O
07/01/2026	10:36:15 AM	GMT	423	1,797.00	CHIX	130000KYM	LANCU141420260107O
07/01/2026	10:37:43 AM	GMT	376	1,797.00	XLON	1366307010266489	LANCU140820260107O
07/01/2026	10:37:43 AM	GMT	374	1,796.50	XLON	1366307010266490	LANCU140820260107O
07/01/2026	10:39:45 AM	GMT	372	1,796.50	XLON	1366307010266706	LANCU140820260107O
07/01/2026	10:39:51 AM	GMT	217	1,796.50	CHIX	130000L9U	LANCU141420260107O
07/01/2026	10:39:51 AM	GMT	176	1,796.50	CHIX	130000L9V	LANCU141420260107O
07/01/2026	10:39:51 AM	GMT	334	1,796.50	BATE	30000KIB	LANCU141220260107O
07/01/2026	10:40:51 AM	GMT	371	1,795.00	XLON	1366307010266791	LANCU140820260107O
07/01/2026	10:42:31 AM	GMT	370	1,794.00	CHIX	130000LIP	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	10:42:31 AM	GMT	387	1,794.50	XLON	1366307010266921	LANCU140820260107O
07/01/2026	10:42:31 AM	GMT	388	1,794.00	XLON	1366307010266924	LANCU140820260107O
07/01/2026	10:44:20 AM	GMT	376	1,796.00	XLON	1366307010267039	LANCU140820260107O
07/01/2026	10:48:38 AM	GMT	471	1,800.50	XLON	1366307010267314	LANCU140820260107O
07/01/2026	10:48:38 AM	GMT	123	1,800.50	XLON	1366307010267315	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	429	1,802.00	CHIX	130000MC4	LANCU141420260107O
07/01/2026	10:52:07 AM	GMT	459	1,801.50	CHIX	130000MC7	LANCU141420260107O
07/01/2026	10:52:07 AM	GMT	704	1,802.00	XLON	1366307010267554	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	230	1,802.00	XLON	1366307010267555	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	18	1,801.50	XLON	1366307010267560	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	877	1,801.50	XLON	1366307010267561	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	950	1,801.00	XLON	1366307010267563	LANCU140820260107O
07/01/2026	10:52:07 AM	GMT	334	1,802.00	BATE	30000LFO	LANCU141220260107O
07/01/2026	10:52:07 AM	GMT	333	1,801.50	BATE	30000LFR	LANCU141220260107O
07/01/2026	10:53:15 AM	GMT	409	1,800.50	XLON	1366307010267624	LANCU140820260107O
07/01/2026	10:53:15 AM	GMT	7	1,800.50	XLON	1366307010267625	LANCU140820260107O
07/01/2026	10:54:46 AM	GMT	413	1,799.00	CHIX	130000MKE	LANCU141420260107O
07/01/2026	10:54:46 AM	GMT	401	1,799.00	XLON	1366307010267755	LANCU140820260107O
07/01/2026	10:57:21 AM	GMT	376	1,798.50	XLON	1366307010267943	LANCU140820260107O
07/01/2026	10:57:21 AM	GMT	34	1,798.00	XLON	1366307010267945	LANCU140820260107O
07/01/2026	10:57:21 AM	GMT	335	1,798.50	BATE	30000LUS	LANCU141220260107O
07/01/2026	10:58:35 AM	GMT	380	1,799.00	CHIX	130000MVX	LANCU141420260107O
07/01/2026	10:58:56 AM	GMT	472	1,799.00	XLON	1366307010268111	LANCU140820260107O
07/01/2026	11:00:03 AM	GMT	641	1,800.00	XLON	1366307010268222	LANCU140820260107O
07/01/2026	11:00:03 AM	GMT	481	1,799.50	XLON	1366307010268223	LANCU140820260107O
07/01/2026	11:03:46 AM	GMT	355	1,805.50	CHIX	130000N9B	LANCU141420260107O
07/01/2026	11:03:46 AM	GMT	435	1,805.50	XLON	1366307010268552	LANCU140820260107O
07/01/2026	11:03:46 AM	GMT	272	1,805.50	XLON	1366307010268553	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	11:04:28 AM	GMT	518	1,805.50	XLON	1366307010268627	LANCU140820260107O
07/01/2026	11:04:28 AM	GMT	4	1,805.00	XLON	1366307010268628	LANCU140820260107O
07/01/2026	11:04:37 AM	GMT	359	1,805.00	CHIX	130000NDC	LANCU141420260107O
07/01/2026	11:04:37 AM	GMT	472	1,805.00	XLON	1366307010268633	LANCU140820260107O
07/01/2026	11:04:37 AM	GMT	203	1,805.00	XLON	1366307010268634	LANCU140820260107O
07/01/2026	11:04:37 AM	GMT	337	1,805.00	BATE	30000MEA	LANCU141220260107O
07/01/2026	11:08:06 AM	GMT	348	1,805.50	CHIX	130000NKH	LANCU141420260107O
07/01/2026	11:08:06 AM	GMT	443	1,805.50	XLON	1366307010268813	LANCU140820260107O
07/01/2026	11:08:58 AM	GMT	495	1,805.50	XLON	1366307010268850	LANCU140820260107O
07/01/2026	11:08:58 AM	GMT	36	1,805.00	XLON	1366307010268851	LANCU140820260107O
07/01/2026	11:09:42 AM	GMT	328	1,805.00	XLON	1366307010268869	LANCU140820260107O
07/01/2026	11:09:49 AM	GMT	16	1,804.50	XLON	1366307010268874	LANCU140820260107O
07/01/2026	11:09:49 AM	GMT	94	1,804.50	XLON	1366307010268875	LANCU140820260107O
07/01/2026	11:10:50 AM	GMT	346	1,805.00	CHIX	130000NS3	LANCU141420260107O
07/01/2026	11:11:47 AM	GMT	341	1,804.50	XLON	1366307010268982	LANCU140820260107O
07/01/2026	11:11:47 AM	GMT	340	1,804.50	BATE	30000MSP	LANCU141220260107O
07/01/2026	11:12:02 AM	GMT	356	1,804.00	XLON	1366307010269002	LANCU140820260107O
07/01/2026	11:13:35 AM	GMT	333	1,804.50	CHIX	130000NYM	LANCU141420260107O
07/01/2026	11:13:35 AM	GMT	435	1,804.50	XLON	1366307010269128	LANCU140820260107O
07/01/2026	11:14:14 AM	GMT	352	1,804.00	XLON	1366307010269163	LANCU140820260107O
07/01/2026	11:14:46 AM	GMT	547	1,803.50	XLON	1366307010269193	LANCU140820260107O
07/01/2026	11:15:06 AM	GMT	362	1,803.00	XLON	1366307010269220	LANCU140820260107O
07/01/2026	11:17:10 AM	GMT	324	1,803.50	XLON	1366307010269324	LANCU140820260107O
07/01/2026	11:17:10 AM	GMT	28	1,803.50	XLON	1366307010269325	LANCU140820260107O
07/01/2026	11:19:41 AM	GMT	215	1,805.50	XLON	1366307010269445	LANCU140820260107O
07/01/2026	11:19:41 AM	GMT	268	1,805.50	XLON	1366307010269446	LANCU140820260107O
07/01/2026	11:22:35 AM	GMT	61	1,805.00	XLON	1366307010269640	LANCU140820260107O
07/01/2026	11:22:35 AM	GMT	383	1,805.00	XLON	1366307010269641	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	11:22:35 AM	GMT	300	1,805.00	BATE	30000NHQ	LANCU141220260107O
07/01/2026	11:23:04 AM	GMT	344	1,805.00	CHIX	130000ON8	LANCU141420260107O
07/01/2026	11:23:04 AM	GMT	36	1,805.00	BATE	30000NIL	LANCU141220260107O
07/01/2026	11:23:10 AM	GMT	343	1,804.50	CHIX	130000ONJ	LANCU141420260107O
07/01/2026	11:23:10 AM	GMT	352	1,804.50	XLON	1366307010269724	LANCU140820260107O
07/01/2026	11:23:10 AM	GMT	334	1,804.50	BATE	30000NIZ	LANCU141220260107O
07/01/2026	11:24:40 AM	GMT	471	1,805.00	XLON	1366307010269789	LANCU140820260107O
07/01/2026	11:24:40 AM	GMT	137	1,805.00	XLON	1366307010269790	LANCU140820260107O
07/01/2026	11:25:28 AM	GMT	337	1,805.00	CHIX	130000OSN	LANCU141420260107O
07/01/2026	11:25:28 AM	GMT	231	1,805.00	XLON	1366307010269839	LANCU140820260107O
07/01/2026	11:25:28 AM	GMT	143	1,805.00	XLON	1366307010269840	LANCU140820260107O
07/01/2026	11:27:35 AM	GMT	337	1,805.00	CHIX	130000OVL	LANCU141420260107O
07/01/2026	11:27:35 AM	GMT	643	1,805.00	XLON	1366307010269948	LANCU140820260107O
07/01/2026	11:27:35 AM	GMT	659	1,804.50	XLON	1366307010269949	LANCU140820260107O
07/01/2026	11:33:47 AM	GMT	752	1,806.00	XLON	1366307010270278	LANCU140820260107O
07/01/2026	11:35:08 AM	GMT	849	1,806.00	XLON	1366307010270338	LANCU140820260107O
07/01/2026	11:35:32 AM	GMT	345	1,805.50	CHIX	130000PDR	LANCU141420260107O
07/01/2026	11:35:32 AM	GMT	834	1,805.50	XLON	1366307010270360	LANCU140820260107O
07/01/2026	11:35:32 AM	GMT	58	1,805.50	BATE	30000O8V	LANCU141220260107O
07/01/2026	11:35:32 AM	GMT	275	1,805.50	BATE	30000O8W	LANCU141220260107O
07/01/2026	11:35:50 AM	GMT	342	1,805.00	CHIX	130000PE7	LANCU141420260107O
07/01/2026	11:35:50 AM	GMT	369	1,805.00	XLON	1366307010270379	LANCU140820260107O
07/01/2026	11:35:50 AM	GMT	67	1,805.00	XLON	1366307010270380	LANCU140820260107O
07/01/2026	11:35:50 AM	GMT	342	1,805.00	BATE	30000O9M	LANCU141220260107O
07/01/2026	11:38:14 AM	GMT	339	1,804.50	CHIX	130000PLQ	LANCU141420260107O
07/01/2026	11:38:14 AM	GMT	340	1,804.50	XLON	1366307010270660	LANCU140820260107O
07/01/2026	11:38:14 AM	GMT	108	1,804.50	XLON	1366307010270661	LANCU140820260107O
07/01/2026	11:42:35 AM	GMT	471	1,807.50	XLON	1366307010270991	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	11:42:35 AM	GMT	482	1,807.50	XLON	1366307010270992	LANCU140820260107O
07/01/2026	11:44:30 AM	GMT	339	1,808.00	CHIX	130000PZ5	LANCU141420260107O
07/01/2026	11:44:30 AM	GMT	471	1,808.00	XLON	1366307010271109	LANCU140820260107O
07/01/2026	11:44:30 AM	GMT	449	1,808.00	XLON	1366307010271110	LANCU140820260107O
07/01/2026	11:46:32 AM	GMT	471	1,809.50	XLON	1366307010271280	LANCU140820260107O
07/01/2026	11:46:32 AM	GMT	488	1,809.50	XLON	1366307010271281	LANCU140820260107O
07/01/2026	11:47:51 AM	GMT	343	1,809.00	CHIX	130000Q6F	LANCU141420260107O
07/01/2026	11:47:51 AM	GMT	66	1,809.00	XLON	1366307010271388	LANCU140820260107O
07/01/2026	11:47:51 AM	GMT	844	1,809.00	XLON	1366307010271389	LANCU140820260107O
07/01/2026	11:47:51 AM	GMT	336	1,809.00	BATE	30000P1G	LANCU141220260107O
07/01/2026	11:47:52 AM	GMT	63	1,808.50	XLON	1366307010271394	LANCU140820260107O
07/01/2026	11:49:05 AM	GMT	320	1,809.00	XLON	1366307010271454	LANCU140820260107O
07/01/2026	11:49:05 AM	GMT	99	1,809.00	XLON	1366307010271455	LANCU140820260107O
07/01/2026	11:51:31 AM	GMT	346	1,810.50	CHIX	130000QDC	LANCU141420260107O
07/01/2026	11:51:31 AM	GMT	881	1,810.50	XLON	1366307010271573	LANCU140820260107O
07/01/2026	11:52:15 AM	GMT	344	1,810.00	CHIX	130000QEC	LANCU141420260107O
07/01/2026	11:52:15 AM	GMT	664	1,810.00	XLON	1366307010271592	LANCU140820260107O
07/01/2026	11:52:15 AM	GMT	333	1,810.00	BATE	30000P93	LANCU141220260107O
07/01/2026	11:52:55 AM	GMT	159	1,810.50	XLON	1366307010271637	LANCU140820260107O
07/01/2026	11:54:06 AM	GMT	341	1,811.50	CHIX	130000QHN	LANCU141420260107O
07/01/2026	11:54:06 AM	GMT	338	1,811.00	CHIX	130000QHR	LANCU141420260107O
07/01/2026	11:54:06 AM	GMT	289	1,811.50	XLON	1366307010271682	LANCU140820260107O
07/01/2026	11:54:06 AM	GMT	225	1,811.50	XLON	1366307010271683	LANCU140820260107O
07/01/2026	11:54:06 AM	GMT	581	1,811.00	XLON	1366307010271686	LANCU140820260107O
07/01/2026	11:56:05 AM	GMT	405	1,811.00	XLON	1366307010271766	LANCU140820260107O
07/01/2026	11:56:44 AM	GMT	381	1,810.50	XLON	1366307010271802	LANCU140820260107O
07/01/2026	11:58:05 AM	GMT	46	1,810.00	XLON	1366307010271850	LANCU140820260107O
07/01/2026	11:58:43 AM	GMT	386	1,810.00	XLON	1366307010271949	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	11:58:43 AM	GMT	407	1,809.50	XLON	1366307010271954	LANCU140820260107O
07/01/2026	11:59:05 AM	GMT	337	1,809.50	CHIX	130000QT1	LANCU141420260107O
07/01/2026	11:59:05 AM	GMT	45	1,809.00	XLON	1366307010271977	LANCU140820260107O
07/01/2026	11:59:05 AM	GMT	1	1,809.50	BATE	30000PKW	LANCU141220260107O
07/01/2026	11:59:05 AM	GMT	335	1,809.50	BATE	30000PKX	LANCU141220260107O
07/01/2026	11:59:26 AM	GMT	86	1,809.00	XLON	1366307010272001	LANCU140820260107O
07/01/2026	11:59:39 AM	GMT	206	1,809.00	XLON	1366307010272020	LANCU140820260107O
07/01/2026	12:00:42 PM	GMT	151	1,809.00	XLON	1366307010272075	LANCU140820260107O
07/01/2026	12:00:42 PM	GMT	216	1,809.00	XLON	1366307010272076	LANCU140820260107O
07/01/2026	12:00:42 PM	GMT	17	1,808.50	XLON	1366307010272078	LANCU140820260107O
07/01/2026	12:01:46 PM	GMT	264	1,808.50	XLON	1366307010272138	LANCU140820260107O
07/01/2026	12:01:46 PM	GMT	92	1,808.50	XLON	1366307010272139	LANCU140820260107O
07/01/2026	12:03:14 PM	GMT	89	1,808.00	XLON	1366307010272309	LANCU140820260107O
07/01/2026	12:05:42 PM	GMT	18	1,808.00	BATE	30000PZR	LANCU141220260107O
07/01/2026	12:05:52 PM	GMT	340	1,808.00	CHIX	130000RAQ	LANCU141420260107O
07/01/2026	12:05:52 PM	GMT	265	1,808.00	XLON	1366307010272525	LANCU140820260107O
07/01/2026	12:05:52 PM	GMT	361	1,807.50	XLON	1366307010272532	LANCU140820260107O
07/01/2026	12:05:52 PM	GMT	321	1,808.00	BATE	30000Q04	LANCU141220260107O
07/01/2026	12:07:23 PM	GMT	337	1,807.50	CHIX	130000RDR	LANCU141420260107O
07/01/2026	12:07:23 PM	GMT	290	1,807.50	BATE	30000Q2O	LANCU141220260107O
07/01/2026	12:14:13 PM	GMT	670	1,809.50	XLON	1366307010273157	LANCU140820260107O
07/01/2026	12:14:13 PM	GMT	597	1,809.50	XLON	1366307010273158	LANCU140820260107O
07/01/2026	12:15:30 PM	GMT	457	1,809.50	CHIX	130000RWD	LANCU141420260107O
07/01/2026	12:17:04 PM	GMT	442	1,809.00	CHIX	130000S0F	LANCU141420260107O
07/01/2026	12:17:04 PM	GMT	40	1,809.00	CHIX	130000S0G	LANCU141420260107O
07/01/2026	12:17:04 PM	GMT	305	1,809.00	XLON	1366307010273397	LANCU140820260107O
07/01/2026	12:17:04 PM	GMT	1,025	1,809.00	XLON	1366307010273398	LANCU140820260107O
07/01/2026	12:17:04 PM	GMT	102	1,808.50	XLON	1366307010273400	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	12:17:04 PM	GMT	46	1,809.00	BATE	30000QN8	LANCU1412202601070
07/01/2026	12:17:04 PM	GMT	309	1,809.00	BATE	30000QN9	LANCU1412202601070
07/01/2026	12:18:25 PM	GMT	396	1,809.00	CHIX	130000S4V	LANCU1414202601070
07/01/2026	12:18:25 PM	GMT	1,081	1,809.00	XLON	1366307010273559	LANCU1408202601070
07/01/2026	12:18:25 PM	GMT	81	1,808.50	XLON	1366307010273564	LANCU1408202601070
07/01/2026	12:18:25 PM	GMT	1,098	1,808.50	XLON	1366307010273565	LANCU1408202601070
07/01/2026	12:19:11 PM	GMT	413	1,808.50	XLON	1366307010273659	LANCU1408202601070
07/01/2026	12:19:11 PM	GMT	8	1,808.00	XLON	1366307010273660	LANCU1408202601070
07/01/2026	12:22:21 PM	GMT	240	1,808.00	CHIX	130000SE8	LANCU1414202601070
07/01/2026	12:22:21 PM	GMT	114	1,808.00	CHIX	130000SE9	LANCU1414202601070
07/01/2026	12:22:21 PM	GMT	1,213	1,808.00	XLON	1366307010273902	LANCU1408202601070
07/01/2026	12:22:21 PM	GMT	109	1,807.50	XLON	1366307010273905	LANCU1408202601070
07/01/2026	12:22:21 PM	GMT	350	1,808.00	BATE	30000QYX	LANCU1412202601070
07/01/2026	12:23:22 PM	GMT	47	1,807.50	XLON	1366307010273947	LANCU1408202601070
07/01/2026	12:24:01 PM	GMT	310	1,807.50	XLON	1366307010273971	LANCU1408202601070
07/01/2026	12:24:27 PM	GMT	310	1,807.00	CHIX	130000SI6	LANCU1414202601070
07/01/2026	12:24:27 PM	GMT	40	1,807.00	CHIX	130000SI7	LANCU1414202601070
07/01/2026	12:24:27 PM	GMT	362	1,807.00	XLON	1366307010274020	LANCU1408202601070
07/01/2026	12:24:55 PM	GMT	26	1,806.50	XLON	1366307010274069	LANCU1408202601070
07/01/2026	12:24:55 PM	GMT	327	1,806.50	XLON	1366307010274070	LANCU1408202601070
07/01/2026	12:25:59 PM	GMT	342	1,806.50	BATE	30000R6O	LANCU1412202601070
07/01/2026	12:26:56 PM	GMT	347	1,807.00	CHIX	130000SQW	LANCU1414202601070
07/01/2026	12:26:56 PM	GMT	622	1,807.00	XLON	1366307010274177	LANCU1408202601070
07/01/2026	12:27:39 PM	GMT	574	1,806.50	XLON	1366307010274205	LANCU1408202601070
07/01/2026	12:28:45 PM	GMT	568	1,806.00	XLON	1366307010274282	LANCU1408202601070
07/01/2026	12:29:09 PM	GMT	396	1,805.50	XLON	1366307010274317	LANCU1408202601070
07/01/2026	12:29:47 PM	GMT	370	1,804.00	XLON	1366307010274338	LANCU1408202601070
07/01/2026	12:32:11 PM	GMT	2	1,802.50	XLON	1366307010274486	LANCU1408202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	12:32:30 PM	GMT	536	1,803.00	XLON	1366307010274531	LANCU140820260107O
07/01/2026	12:32:58 PM	GMT	348	1,803.00	CHIX	130000T1X	LANCU141420260107O
07/01/2026	12:34:36 PM	GMT	346	1,802.50	CHIX	130000T6R	LANCU141420260107O
07/01/2026	12:34:36 PM	GMT	466	1,803.00	XLON	1366307010274678	LANCU140820260107O
07/01/2026	12:34:36 PM	GMT	188	1,802.50	XLON	1366307010274682	LANCU140820260107O
07/01/2026	12:34:36 PM	GMT	184	1,802.50	XLON	1366307010274683	LANCU140820260107O
07/01/2026	12:34:36 PM	GMT	335	1,802.50	BATE	30000RMP	LANCU141220260107O
07/01/2026	12:34:44 PM	GMT	411	1,802.00	XLON	1366307010274694	LANCU140820260107O
07/01/2026	12:35:31 PM	GMT	427	1,801.50	XLON	1366307010274713	LANCU140820260107O
07/01/2026	12:38:36 PM	GMT	568	1,802.50	XLON	1366307010274881	LANCU140820260107O
07/01/2026	12:39:08 PM	GMT	347	1,802.00	CHIX	130000TEQ	LANCU141420260107O
07/01/2026	12:39:08 PM	GMT	399	1,802.00	XLON	1366307010274927	LANCU140820260107O
07/01/2026	12:43:24 PM	GMT	471	1,801.50	XLON	1366307010275149	LANCU140820260107O
07/01/2026	12:43:24 PM	GMT	326	1,801.50	XLON	1366307010275150	LANCU140820260107O
07/01/2026	12:43:24 PM	GMT	336	1,801.50	BATE	30000S37	LANCU141220260107O
07/01/2026	12:45:15 PM	GMT	348	1,801.00	CHIX	130000TRO	LANCU141420260107O
07/01/2026	12:45:15 PM	GMT	90	1,800.50	CHIX	130000TRW	LANCU141420260107O
07/01/2026	12:45:15 PM	GMT	338	1,801.00	XLON	1366307010275351	LANCU140820260107O
07/01/2026	12:45:15 PM	GMT	333	1,800.50	XLON	1366307010275355	LANCU140820260107O
07/01/2026	12:45:15 PM	GMT	338	1,801.00	BATE	30000S6K	LANCU141220260107O
07/01/2026	12:49:22 PM	GMT	259	1,801.00	CHIX	130000TY8	LANCU141420260107O
07/01/2026	12:49:22 PM	GMT	1,041	1,801.00	XLON	1366307010275577	LANCU140820260107O
07/01/2026	12:50:38 PM	GMT	333	1,802.50	CHIX	130000U0U	LANCU141420260107O
07/01/2026	12:50:38 PM	GMT	748	1,802.50	XLON	1366307010275689	LANCU140820260107O
07/01/2026	12:54:41 PM	GMT	349	1,803.50	CHIX	130000UA0	LANCU141420260107O
07/01/2026	12:54:41 PM	GMT	471	1,803.50	XLON	1366307010276050	LANCU140820260107O
07/01/2026	12:54:41 PM	GMT	538	1,803.50	XLON	1366307010276051	LANCU140820260107O
07/01/2026	12:55:02 PM	GMT	357	1,803.00	CHIX	130000UAL	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	12:55:02 PM	GMT	894	1,803.50	XLON	1366307010276060	LANCU140820260107O
07/01/2026	12:55:02 PM	GMT	7	1,803.00	XLON	1366307010276061	LANCU140820260107O
07/01/2026	12:55:02 PM	GMT	613	1,803.00	XLON	1366307010276062	LANCU140820260107O
07/01/2026	12:55:02 PM	GMT	341	1,803.00	BATE	30000SQN	LANCU141220260107O
07/01/2026	12:55:07 PM	GMT	1	1,802.50	XLON	1366307010276068	LANCU140820260107O
07/01/2026	12:55:07 PM	GMT	445	1,802.50	XLON	1366307010276069	LANCU140820260107O
07/01/2026	12:57:07 PM	GMT	423	1,802.00	XLON	1366307010276220	LANCU140820260107O
07/01/2026	12:57:16 PM	GMT	397	1,801.50	XLON	1366307010276223	LANCU140820260107O
07/01/2026	12:57:35 PM	GMT	344	1,801.00	CHIX	130000UF4	LANCU141420260107O
07/01/2026	12:57:35 PM	GMT	337	1,801.00	BATE	30000SUQ	LANCU141220260107O
07/01/2026	12:58:26 PM	GMT	414	1,800.50	XLON	1366307010276306	LANCU140820260107O
07/01/2026	13:00:14 PM	GMT	176	1,801.00	XLON	1366307010276459	LANCU140820260107O
07/01/2026	13:00:14 PM	GMT	223	1,801.00	XLON	1366307010276460	LANCU140820260107O
07/01/2026	13:00:15 PM	GMT	345	1,800.50	CHIX	130000UNE	LANCU141420260107O
07/01/2026	13:00:15 PM	GMT	392	1,800.50	XLON	1366307010276461	LANCU140820260107O
07/01/2026	13:00:32 PM	GMT	374	1,800.50	XLON	1366307010276500	LANCU140820260107O
07/01/2026	13:01:47 PM	GMT	365	1,801.00	XLON	1366307010276548	LANCU140820260107O
07/01/2026	13:03:17 PM	GMT	347	1,800.00	CHIX	130000UWR	LANCU141420260107O
07/01/2026	13:03:17 PM	GMT	379	1,800.00	XLON	1366307010276630	LANCU140820260107O
07/01/2026	13:03:17 PM	GMT	336	1,800.00	BATE	30000T7W	LANCU141220260107O
07/01/2026	13:03:21 PM	GMT	371	1,799.50	XLON	1366307010276633	LANCU140820260107O
07/01/2026	13:05:43 PM	GMT	341	1,798.50	CHIX	130000V1H	LANCU141420260107O
07/01/2026	13:05:43 PM	GMT	357	1,799.00	XLON	1366307010276736	LANCU140820260107O
07/01/2026	13:05:43 PM	GMT	357	1,798.50	XLON	1366307010276739	LANCU140820260107O
07/01/2026	13:07:13 PM	GMT	362	1,798.00	XLON	1366307010276917	LANCU140820260107O
07/01/2026	13:09:20 PM	GMT	376	1,797.50	XLON	1366307010277083	LANCU140820260107O
07/01/2026	13:10:51 PM	GMT	346	1,798.00	CHIX	130000VG9	LANCU141420260107O
07/01/2026	13:10:51 PM	GMT	467	1,798.00	XLON	1366307010277175	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	13:16:55 PM	GMT	1,083	1,800.00	XLON	1366307010277629	LANCU140820260107O
07/01/2026	13:17:56 PM	GMT	341	1,800.00	CHIX	130000VVU	LANCU141420260107O
07/01/2026	13:17:56 PM	GMT	440	1,800.00	XLON	1366307010277755	LANCU140820260107O
07/01/2026	13:17:56 PM	GMT	338	1,800.00	BATE	30000U15	LANCU141220260107O
07/01/2026	13:18:58 PM	GMT	342	1,800.50	CHIX	130000VY0	LANCU141420260107O
07/01/2026	13:18:58 PM	GMT	4	1,800.00	XLON	1366307010277869	LANCU140820260107O
07/01/2026	13:18:58 PM	GMT	623	1,800.00	XLON	1366307010277870	LANCU140820260107O
07/01/2026	13:19:00 PM	GMT	691	1,800.50	XLON	1366307010277888	LANCU140820260107O
07/01/2026	13:19:21 PM	GMT	336	1,800.00	CHIX	130000VZN	LANCU141420260107O
07/01/2026	13:19:21 PM	GMT	435	1,800.00	XLON	1366307010277928	LANCU140820260107O
07/01/2026	13:19:22 PM	GMT	426	1,799.50	XLON	1366307010277938	LANCU140820260107O
07/01/2026	13:19:22 PM	GMT	593	1,799.50	XLON	1366307010277939	LANCU140820260107O
07/01/2026	13:19:22 PM	GMT	335	1,799.50	BATE	30000U3Z	LANCU141220260107O
07/01/2026	13:25:43 PM	GMT	229	1,802.00	XLON	1366307010278395	LANCU140820260107O
07/01/2026	13:25:43 PM	GMT	557	1,802.00	XLON	1366307010278396	LANCU140820260107O
07/01/2026	13:26:51 PM	GMT	730	1,802.00	XLON	1366307010278457	LANCU140820260107O
07/01/2026	13:28:53 PM	GMT	450	1,802.50	CHIX	130000WS1	LANCU141420260107O
07/01/2026	13:28:53 PM	GMT	637	1,802.50	XLON	1366307010278590	LANCU140820260107O
07/01/2026	13:30:00 PM	GMT	487	1,802.00	CHIX	130000WUU	LANCU141420260107O
07/01/2026	13:30:00 PM	GMT	381	1,802.00	XLON	1366307010278733	LANCU140820260107O
07/01/2026	13:30:00 PM	GMT	9	1,801.50	XLON	1366307010278736	LANCU140820260107O
07/01/2026	13:30:00 PM	GMT	649	1,801.50	XLON	1366307010278737	LANCU140820260107O
07/01/2026	13:30:00 PM	GMT	338	1,802.00	BATE	30000UR0	LANCU141220260107O
07/01/2026	13:30:00 PM	GMT	336	1,801.50	BATE	30000UR1	LANCU141220260107O
07/01/2026	13:30:45 PM	GMT	20	1,802.00	XLON	1366307010278865	LANCU140820260107O
07/01/2026	13:31:19 PM	GMT	386	1,802.00	CHIX	130000WZZ	LANCU141420260107O
07/01/2026	13:31:19 PM	GMT	240	1,802.00	XLON	1366307010278929	LANCU140820260107O
07/01/2026	13:31:19 PM	GMT	87	1,802.00	XLON	1366307010278930	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	13:32:19 PM	GMT	359	1,801.50	XLON	1366307010279051	LANCU140820260107O
07/01/2026	13:32:25 PM	GMT	450	1,801.00	XLON	1366307010279076	LANCU140820260107O
07/01/2026	13:32:40 PM	GMT	181	1,800.50	XLON	1366307010279142	LANCU140820260107O
07/01/2026	13:32:40 PM	GMT	190	1,800.50	XLON	1366307010279143	LANCU140820260107O
07/01/2026	13:32:40 PM	GMT	338	1,800.50	BATE	30000V0E	LANCU141220260107O
07/01/2026	13:33:10 PM	GMT	373	1,800.00	XLON	1366307010279212	LANCU140820260107O
07/01/2026	13:33:12 PM	GMT	259	1,799.50	CHIX	130000X70	LANCU141420260107O
07/01/2026	13:33:12 PM	GMT	345	1,799.50	XLON	1366307010279224	LANCU140820260107O
07/01/2026	13:34:51 PM	GMT	358	1,800.00	XLON	1366307010279355	LANCU140820260107O
07/01/2026	13:37:17 PM	GMT	532	1,800.00	XLON	1366307010279536	LANCU140820260107O
07/01/2026	13:38:26 PM	GMT	283	1,800.00	CHIX	130000XO4	LANCU141420260107O
07/01/2026	13:39:40 PM	GMT	738	1,801.00	XLON	1366307010279748	LANCU140820260107O
07/01/2026	13:41:03 PM	GMT	733	1,802.00	XLON	1366307010279851	LANCU140820260107O
07/01/2026	13:41:20 PM	GMT	409	1,801.50	CHIX	130000XY2	LANCU141420260107O
07/01/2026	13:41:20 PM	GMT	580	1,801.50	XLON	1366307010279888	LANCU140820260107O
07/01/2026	13:45:22 PM	GMT	340	1,803.00	CHIX	130000YEP	LANCU141420260107O
07/01/2026	13:45:22 PM	GMT	686	1,803.00	XLON	1366307010280318	LANCU140820260107O
07/01/2026	13:45:47 PM	GMT	402	1,802.50	CHIX	130000YGI	LANCU141420260107O
07/01/2026	13:45:47 PM	GMT	534	1,802.50	XLON	1366307010280394	LANCU140820260107O
07/01/2026	13:45:47 PM	GMT	336	1,802.50	BATE	30000VZU	LANCU141220260107O
07/01/2026	13:46:32 PM	GMT	410	1,802.00	CHIX	130000YI8	LANCU141420260107O
07/01/2026	13:46:32 PM	GMT	549	1,802.00	XLON	1366307010280433	LANCU140820260107O
07/01/2026	13:46:32 PM	GMT	105	1,802.00	BATE	30000W13	LANCU141220260107O
07/01/2026	13:46:32 PM	GMT	78	1,802.00	BATE	30000W14	LANCU141220260107O
07/01/2026	13:46:32 PM	GMT	155	1,802.00	BATE	30000W15	LANCU141220260107O
07/01/2026	13:47:32 PM	GMT	616	1,801.50	XLON	1366307010280493	LANCU140820260107O
07/01/2026	13:47:41 PM	GMT	606	1,801.00	XLON	1366307010280509	LANCU140820260107O
07/01/2026	13:47:48 PM	GMT	502	1,800.50	XLON	1366307010280527	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	13:48:14 PM	GMT	342	1,802.00	CHIX	130000YOM	LANCU141420260107O
07/01/2026	13:48:14 PM	GMT	369	1,802.00	XLON	1366307010280584	LANCU140820260107O
07/01/2026	13:51:49 PM	GMT	341	1,805.00	CHIX	130000YY3	LANCU141420260107O
07/01/2026	13:52:53 PM	GMT	639	1,804.50	XLON	1366307010280917	LANCU140820260107O
07/01/2026	13:52:53 PM	GMT	45	1,804.00	XLON	1366307010280922	LANCU140820260107O
07/01/2026	13:52:54 PM	GMT	88	1,804.00	XLON	1366307010280929	LANCU140820260107O
07/01/2026	13:53:09 PM	GMT	59	1,804.00	XLON	1366307010280970	LANCU140820260107O
07/01/2026	13:53:09 PM	GMT	368	1,804.00	XLON	1366307010280971	LANCU140820260107O
07/01/2026	13:53:09 PM	GMT	337	1,804.00	BATE	30000WG6	LANCU141220260107O
07/01/2026	13:53:23 PM	GMT	336	1,804.00	CHIX	130000Z2D	LANCU141420260107O
07/01/2026	13:54:18 PM	GMT	574	1,803.50	XLON	1366307010281054	LANCU140820260107O
07/01/2026	13:54:18 PM	GMT	335	1,803.50	BATE	30000WIR	LANCU141220260107O
07/01/2026	13:55:00 PM	GMT	444	1,803.50	XLON	1366307010281147	LANCU140820260107O
07/01/2026	13:55:44 PM	GMT	632	1,804.50	XLON	1366307010281203	LANCU140820260107O
07/01/2026	13:56:12 PM	GMT	334	1,804.00	CHIX	130000ZAC	LANCU141420260107O
07/01/2026	13:56:12 PM	GMT	650	1,804.00	XLON	1366307010281256	LANCU140820260107O
07/01/2026	13:59:33 PM	GMT	9	1,804.50	XLON	1366307010281617	LANCU140820260107O
07/01/2026	13:59:33 PM	GMT	70	1,804.50	XLON	1366307010281618	LANCU140820260107O
07/01/2026	13:59:45 PM	GMT	347	1,805.00	CHIX	130000ZJ6	LANCU141420260107O
07/01/2026	13:59:45 PM	GMT	782	1,805.00	XLON	1366307010281670	LANCU140820260107O
07/01/2026	13:59:45 PM	GMT	672	1,804.50	XLON	1366307010281671	LANCU140820260107O
07/01/2026	13:59:45 PM	GMT	342	1,805.00	BATE	30000WTC	LANCU141220260107O
07/01/2026	14:00:39 PM	GMT	462	1,805.00	XLON	1366307010281826	LANCU140820260107O
07/01/2026	14:01:20 PM	GMT	467	1,804.50	XLON	1366307010281885	LANCU140820260107O
07/01/2026	14:01:40 PM	GMT	343	1,804.00	CHIX	130000ZQL	LANCU141420260107O
07/01/2026	14:01:40 PM	GMT	196	1,804.00	XLON	1366307010281944	LANCU140820260107O
07/01/2026	14:01:40 PM	GMT	151	1,804.00	XLON	1366307010281945	LANCU140820260107O
07/01/2026	14:03:13 PM	GMT	465	1,805.00	XLON	1366307010282071	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:03:22 PM	GMT	346	1,804.50	CHIX	130000ZYJ	LANCU141420260107O
07/01/2026	14:03:22 PM	GMT	339	1,804.50	XLON	1366307010282076	LANCU140820260107O
07/01/2026	14:03:22 PM	GMT	333	1,804.50	BATE	30000X5E	LANCU141220260107O
07/01/2026	14:04:54 PM	GMT	448	1,804.50	XLON	1366307010282191	LANCU140820260107O
07/01/2026	14:05:28 PM	GMT	363	1,805.00	XLON	1366307010282289	LANCU140820260107O
07/01/2026	14:05:47 PM	GMT	346	1,804.50	CHIX	130001057	LANCU141420260107O
07/01/2026	14:05:47 PM	GMT	336	1,804.50	XLON	1366307010282312	LANCU140820260107O
07/01/2026	14:07:25 PM	GMT	527	1,805.50	XLON	1366307010282521	LANCU140820260107O
07/01/2026	14:07:40 PM	GMT	352	1,805.00	XLON	1366307010282532	LANCU140820260107O
07/01/2026	14:08:16 PM	GMT	348	1,804.50	CHIX	1300010G9	LANCU141420260107O
07/01/2026	14:08:16 PM	GMT	353	1,804.50	XLON	1366307010282590	LANCU140820260107O
07/01/2026	14:08:16 PM	GMT	337	1,804.50	BATE	30000XIZ	LANCU141220260107O
07/01/2026	14:08:41 PM	GMT	433	1,804.00	XLON	1366307010282637	LANCU140820260107O
07/01/2026	14:09:45 PM	GMT	434	1,803.00	XLON	1366307010282783	LANCU140820260107O
07/01/2026	14:10:00 PM	GMT	204	1,802.50	XLON	1366307010282817	LANCU140820260107O
07/01/2026	14:10:00 PM	GMT	72	1,802.50	XLON	1366307010282818	LANCU140820260107O
07/01/2026	14:10:00 PM	GMT	175	1,802.50	XLON	1366307010282819	LANCU140820260107O
07/01/2026	14:12:40 PM	GMT	347	1,802.00	CHIX	1300010TG	LANCU141420260107O
07/01/2026	14:12:40 PM	GMT	357	1,802.00	XLON	1366307010283086	LANCU140820260107O
07/01/2026	14:12:40 PM	GMT	338	1,802.00	BATE	30000XU0	LANCU141220260107O
07/01/2026	14:14:02 PM	GMT	342	1,802.00	CHIX	1300010Z8	LANCU141420260107O
07/01/2026	14:14:48 PM	GMT	273	1,801.50	XLON	1366307010283403	LANCU140820260107O
07/01/2026	14:15:04 PM	GMT	85	1,801.50	XLON	1366307010283494	LANCU140820260107O
07/01/2026	14:15:52 PM	GMT	343	1,802.50	CHIX	130001172	LANCU141420260107O
07/01/2026	14:16:14 PM	GMT	1,033	1,802.50	XLON	1366307010283672	LANCU140820260107O
07/01/2026	14:18:35 PM	GMT	344	1,802.00	CHIX	1300011GQ	LANCU141420260107O
07/01/2026	14:18:35 PM	GMT	31	1,802.00	XLON	1366307010283932	LANCU140820260107O
07/01/2026	14:18:35 PM	GMT	849	1,802.00	XLON	1366307010283933	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:18:35 PM	GMT	337	1,802.00	BATE	30000YBW	LANCU141220260107O
07/01/2026	14:20:01 PM	GMT	340	1,802.00	CHIX	1300011MA	LANCU141420260107O
07/01/2026	14:20:12 PM	GMT	172	1,801.50	XLON	1366307010284175	LANCU140820260107O
07/01/2026	14:20:12 PM	GMT	699	1,801.50	XLON	1366307010284176	LANCU140820260107O
07/01/2026	14:20:12 PM	GMT	346	1,801.50	BATE	30000YH1	LANCU141220260107O
07/01/2026	14:22:16 PM	GMT	472	1,801.00	XLON	1366307010284441	LANCU140820260107O
07/01/2026	14:24:04 PM	GMT	249	1,800.50	CHIX	13000120O	LANCU141420260107O
07/01/2026	14:24:04 PM	GMT	97	1,800.50	CHIX	13000120P	LANCU141420260107O
07/01/2026	14:24:21 PM	GMT	805	1,800.50	XLON	1366307010284673	LANCU140820260107O
07/01/2026	14:25:51 PM	GMT	215	1,800.00	CHIX	13000126S	LANCU141420260107O
07/01/2026	14:25:51 PM	GMT	127	1,800.00	CHIX	13000126T	LANCU141420260107O
07/01/2026	14:25:51 PM	GMT	958	1,800.00	XLON	1366307010284888	LANCU140820260107O
07/01/2026	14:25:51 PM	GMT	1,203	1,799.50	XLON	1366307010284890	LANCU140820260107O
07/01/2026	14:25:51 PM	GMT	339	1,800.00	BATE	30000YXC	LANCU141220260107O
07/01/2026	14:25:52 PM	GMT	95	1,799.50	CHIX	13000126Y	LANCU141420260107O
07/01/2026	14:28:04 PM	GMT	281	1,800.00	CHIX	1300012GD	LANCU141420260107O
07/01/2026	14:28:04 PM	GMT	178	1,800.00	CHIX	1300012GE	LANCU141420260107O
07/01/2026	14:28:04 PM	GMT	1,178	1,800.00	XLON	1366307010285183	LANCU140820260107O
07/01/2026	14:28:20 PM	GMT	982	1,799.50	XLON	1366307010285214	LANCU140820260107O
07/01/2026	14:28:20 PM	GMT	2	1,799.00	XLON	1366307010285215	LANCU140820260107O
07/01/2026	14:28:20 PM	GMT	333	1,799.50	BATE	30000Z7X	LANCU141220260107O
07/01/2026	14:29:30 PM	GMT	45	1,799.00	XLON	1366307010285382	LANCU140820260107O
07/01/2026	14:29:59 PM	GMT	437	1,798.50	CHIX	1300012RN	LANCU141420260107O
07/01/2026	14:29:59 PM	GMT	471	1,799.00	XLON	1366307010285563	LANCU140820260107O
07/01/2026	14:29:59 PM	GMT	807	1,799.00	XLON	1366307010285564	LANCU140820260107O
07/01/2026	14:29:59 PM	GMT	242	1,798.50	XLON	1366307010285593	LANCU140820260107O
07/01/2026	14:29:59 PM	GMT	157	1,798.50	XLON	1366307010285594	LANCU140820260107O
07/01/2026	14:29:59 PM	GMT	72	1,798.00	XLON	1366307010285598	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:30:00 PM	GMT	344	1,798.00	XLON	1366307010285602	LANCU140820260107O
07/01/2026	14:30:00 PM	GMT	440	1,797.50	XLON	1366307010285610	LANCU140820260107O
07/01/2026	14:30:36 PM	GMT	429	1,796.50	XLON	1366307010286218	LANCU140820260107O
07/01/2026	14:31:19 PM	GMT	603	1,798.00	XLON	1366307010286521	LANCU140820260107O
07/01/2026	14:31:22 PM	GMT	383	1,797.50	CHIX	1300013G0	LANCU141420260107O
07/01/2026	14:31:22 PM	GMT	377	1,797.00	CHIX	1300013G2	LANCU141420260107O
07/01/2026	14:31:22 PM	GMT	625	1,797.50	XLON	1366307010286545	LANCU140820260107O
07/01/2026	14:31:22 PM	GMT	598	1,797.00	XLON	1366307010286548	LANCU140820260107O
07/01/2026	14:31:22 PM	GMT	344	1,797.00	BATE	30000ZVU	LANCU141220260107O
07/01/2026	14:32:18 PM	GMT	468	1,796.00	XLON	1366307010286808	LANCU140820260107O
07/01/2026	14:32:20 PM	GMT	291	1,795.50	CHIX	1300013P4	LANCU141420260107O
07/01/2026	14:32:20 PM	GMT	488	1,795.50	XLON	1366307010286853	LANCU140820260107O
07/01/2026	14:32:20 PM	GMT	362	1,795.50	BATE	30001031	LANCU141220260107O
07/01/2026	14:32:36 PM	GMT	392	1,794.50	CHIX	1300013RD	LANCU141420260107O
07/01/2026	14:32:36 PM	GMT	460	1,795.00	XLON	1366307010286939	LANCU140820260107O
07/01/2026	14:32:36 PM	GMT	401	1,794.50	XLON	1366307010286940	LANCU140820260107O
07/01/2026	14:32:43 PM	GMT	425	1,795.00	XLON	1366307010286965	LANCU140820260107O
07/01/2026	14:33:09 PM	GMT	341	1,794.00	XLON	1366307010287070	LANCU140820260107O
07/01/2026	14:33:09 PM	GMT	339	1,793.50	XLON	1366307010287072	LANCU140820260107O
07/01/2026	14:33:09 PM	GMT	297	1,793.00	XLON	1366307010287073	LANCU140820260107O
07/01/2026	14:33:41 PM	GMT	413	1,794.50	CHIX	130001411	LANCU141420260107O
07/01/2026	14:33:41 PM	GMT	465	1,794.50	XLON	1366307010287227	LANCU140820260107O
07/01/2026	14:33:41 PM	GMT	342	1,794.50	BATE	300010EE	LANCU141220260107O
07/01/2026	14:33:43 PM	GMT	439	1,794.00	XLON	1366307010287230	LANCU140820260107O
07/01/2026	14:34:20 PM	GMT	420	1,794.50	CHIX	13000145O	LANCU141420260107O
07/01/2026	14:34:20 PM	GMT	486	1,794.50	XLON	1366307010287453	LANCU140820260107O
07/01/2026	14:34:25 PM	GMT	425	1,794.00	XLON	1366307010287492	LANCU140820260107O
07/01/2026	14:35:09 PM	GMT	428	1,794.50	XLON	1366307010287610	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:35:14 PM	GMT	432	1,794.00	CHIX	1300014BJ	LANCU141420260107O
07/01/2026	14:35:14 PM	GMT	440	1,794.00	XLON	1366307010287621	LANCU140820260107O
07/01/2026	14:35:14 PM	GMT	354	1,794.00	BATE	300010NG	LANCU141220260107O
07/01/2026	14:35:16 PM	GMT	206	1,793.50	XLON	1366307010287642	LANCU140820260107O
07/01/2026	14:35:17 PM	GMT	212	1,793.50	XLON	1366307010287652	LANCU140820260107O
07/01/2026	14:35:17 PM	GMT	201	1,793.50	XLON	1366307010287653	LANCU140820260107O
07/01/2026	14:35:52 PM	GMT	446	1,794.50	XLON	1366307010287776	LANCU140820260107O
07/01/2026	14:36:22 PM	GMT	11	1,794.50	CHIX	1300014JW	LANCU141420260107O
07/01/2026	14:36:22 PM	GMT	353	1,794.50	CHIX	1300014JX	LANCU141420260107O
07/01/2026	14:36:50 PM	GMT	169	1,794.00	BATE	300010WG	LANCU141220260107O
07/01/2026	14:37:19 PM	GMT	356	1,796.50	CHIX	1300014R7	LANCU141420260107O
07/01/2026	14:37:19 PM	GMT	1,166	1,796.50	XLON	1366307010288096	LANCU140820260107O
07/01/2026	14:37:33 PM	GMT	990	1,796.00	XLON	1366307010288148	LANCU140820260107O
07/01/2026	14:38:03 PM	GMT	354	1,796.50	CHIX	1300014UA	LANCU141420260107O
07/01/2026	14:38:03 PM	GMT	494	1,796.50	XLON	1366307010288225	LANCU140820260107O
07/01/2026	14:38:45 PM	GMT	41	1,796.00	XLON	1366307010288309	LANCU140820260107O
07/01/2026	14:38:45 PM	GMT	372	1,796.00	XLON	1366307010288310	LANCU140820260107O
07/01/2026	14:39:09 PM	GMT	88	1,795.50	XLON	1366307010288379	LANCU140820260107O
07/01/2026	14:39:09 PM	GMT	120	1,795.50	XLON	1366307010288380	LANCU140820260107O
07/01/2026	14:39:44 PM	GMT	346	1,795.50	CHIX	13000152O	LANCU141420260107O
07/01/2026	14:39:44 PM	GMT	701	1,795.50	XLON	1366307010288489	LANCU140820260107O
07/01/2026	14:39:44 PM	GMT	447	1,795.50	BATE	300011BE	LANCU141220260107O
07/01/2026	14:40:07 PM	GMT	350	1,795.00	CHIX	130001554	LANCU141420260107O
07/01/2026	14:40:07 PM	GMT	81	1,795.00	XLON	1366307010288526	LANCU140820260107O
07/01/2026	14:40:07 PM	GMT	266	1,795.00	XLON	1366307010288527	LANCU140820260107O
07/01/2026	14:40:13 PM	GMT	260	1,794.50	CHIX	130001565	LANCU141420260107O
07/01/2026	14:40:13 PM	GMT	85	1,794.50	CHIX	130001566	LANCU141420260107O
07/01/2026	14:40:13 PM	GMT	721	1,794.50	XLON	1366307010288544	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:40:13 PM	GMT	389	1,794.50	BATE	300011EI	LANCU141220260107O
07/01/2026	14:40:15 PM	GMT	901	1,794.00	XLON	1366307010288545	LANCU140820260107O
07/01/2026	14:40:18 PM	GMT	936	1,793.50	XLON	1366307010288557	LANCU140820260107O
07/01/2026	14:40:33 PM	GMT	342	1,793.00	XLON	1366307010288610	LANCU140820260107O
07/01/2026	14:43:02 PM	GMT	456	1,795.00	CHIX	1300015MZ	LANCU141420260107O
07/01/2026	14:43:02 PM	GMT	756	1,795.00	XLON	1366307010289110	LANCU140820260107O
07/01/2026	14:43:02 PM	GMT	422	1,795.00	XLON	1366307010289111	LANCU140820260107O
07/01/2026	14:43:05 PM	GMT	200	1,794.50	XLON	1366307010289117	LANCU140820260107O
07/01/2026	14:43:10 PM	GMT	483	1,794.50	CHIX	1300015NQ	LANCU141420260107O
07/01/2026	14:43:10 PM	GMT	1,104	1,794.50	XLON	1366307010289149	LANCU140820260107O
07/01/2026	14:43:10 PM	GMT	1,139	1,794.00	XLON	1366307010289150	LANCU140820260107O
07/01/2026	14:43:45 PM	GMT	366	1,794.50	BATE	300011X5	LANCU141220260107O
07/01/2026	14:43:58 PM	GMT	413	1,795.50	CHIX	1300015SG	LANCU141420260107O
07/01/2026	14:43:58 PM	GMT	450	1,795.50	XLON	1366307010289318	LANCU140820260107O
07/01/2026	14:44:04 PM	GMT	419	1,795.00	XLON	1366307010289322	LANCU140820260107O
07/01/2026	14:44:04 PM	GMT	302	1,795.00	BATE	300011XX	LANCU141220260107O
07/01/2026	14:45:13 PM	GMT	2	1,795.50	XLON	1366307010289528	LANCU140820260107O
07/01/2026	14:45:40 PM	GMT	381	1,796.00	CHIX	130001629	LANCU141420260107O
07/01/2026	14:45:40 PM	GMT	676	1,796.00	XLON	1366307010289603	LANCU140820260107O
07/01/2026	14:46:19 PM	GMT	362	1,797.00	CHIX	13000167X	LANCU141420260107O
07/01/2026	14:46:19 PM	GMT	958	1,797.00	XLON	1366307010289724	LANCU140820260107O
07/01/2026	14:46:19 PM	GMT	375	1,797.00	BATE	300012BO	LANCU141220260107O
07/01/2026	14:46:23 PM	GMT	879	1,796.50	XLON	1366307010289740	LANCU140820260107O
07/01/2026	14:47:28 PM	GMT	669	1,797.00	XLON	1366307010289990	LANCU140820260107O
07/01/2026	14:47:39 PM	GMT	379	1,796.50	CHIX	1300016FT	LANCU141420260107O
07/01/2026	14:47:39 PM	GMT	744	1,796.50	XLON	1366307010290052	LANCU140820260107O
07/01/2026	14:47:39 PM	GMT	358	1,796.50	BATE	300012I2	LANCU141220260107O
07/01/2026	14:48:16 PM	GMT	356	1,795.50	CHIX	1300016IK	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	14:48:16 PM	GMT	692	1,796.00	XLON	1366307010290150	LANCU140820260107O
07/01/2026	14:48:16 PM	GMT	511	1,795.50	XLON	1366307010290153	LANCU140820260107O
07/01/2026	14:49:00 PM	GMT	348	1,795.50	CHIX	1300016N9	LANCU141420260107O
07/01/2026	14:49:00 PM	GMT	532	1,795.50	XLON	1366307010290279	LANCU140820260107O
07/01/2026	14:49:00 PM	GMT	441	1,795.00	XLON	1366307010290280	LANCU140820260107O
07/01/2026	14:49:19 PM	GMT	431	1,794.50	XLON	1366307010290361	LANCU140820260107O
07/01/2026	14:49:19 PM	GMT	346	1,794.50	BATE	300012QB	LANCU141220260107O
07/01/2026	14:49:21 PM	GMT	341	1,794.00	XLON	1366307010290363	LANCU140820260107O
07/01/2026	14:50:05 PM	GMT	357	1,794.00	CHIX	1300016SE	LANCU141420260107O
07/01/2026	14:51:06 PM	GMT	363	1,794.50	CHIX	1300016WJ	LANCU141420260107O
07/01/2026	14:51:06 PM	GMT	735	1,794.50	XLON	1366307010290697	LANCU140820260107O
07/01/2026	14:51:55 PM	GMT	543	1,794.00	XLON	1366307010290792	LANCU140820260107O
07/01/2026	14:51:55 PM	GMT	348	1,794.00	BATE	3000130E	LANCU141220260107O
07/01/2026	14:51:59 PM	GMT	374	1,793.50	CHIX	130001703	LANCU141420260107O
07/01/2026	14:51:59 PM	GMT	363	1,793.50	XLON	1366307010290807	LANCU140820260107O
07/01/2026	14:52:00 PM	GMT	902	1,793.00	XLON	1366307010290816	LANCU140820260107O
07/01/2026	14:53:11 PM	GMT	66	1,793.00	CHIX	13000177I	LANCU141420260107O
07/01/2026	14:53:14 PM	GMT	275	1,793.00	CHIX	13000177N	LANCU141420260107O
07/01/2026	14:54:09 PM	GMT	1,240	1,794.00	XLON	1366307010291270	LANCU140820260107O
07/01/2026	14:56:36 PM	GMT	499	1,795.00	CHIX	1300017P1	LANCU141420260107O
07/01/2026	14:56:36 PM	GMT	1,253	1,795.00	XLON	1366307010291609	LANCU140820260107O
07/01/2026	14:56:36 PM	GMT	466	1,795.00	BATE	300013MY	LANCU141220260107O
07/01/2026	14:58:40 PM	GMT	579	1,795.50	XLON	1366307010291873	LANCU140820260107O
07/01/2026	14:58:40 PM	GMT	753	1,795.50	XLON	1366307010291874	LANCU140820260107O
07/01/2026	14:58:41 PM	GMT	200	1,795.50	CHIX	1300017Z9	LANCU141420260107O
07/01/2026	14:58:41 PM	GMT	1,297	1,795.50	XLON	1366307010291891	LANCU140820260107O
07/01/2026	14:59:24 PM	GMT	1,258	1,796.00	XLON	1366307010292146	LANCU140820260107O
07/01/2026	15:00:03 PM	GMT	754	1,796.00	CHIX	13000186G	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:00:03 PM	GMT	399	1,795.50	CHIX	130001872	LANCU141420260107O
07/01/2026	15:00:03 PM	GMT	1,246	1,795.50	XLON	1366307010292393	LANCU140820260107O
07/01/2026	15:00:03 PM	GMT	414	1,795.50	BATE	3000144Q	LANCU141220260107O
07/01/2026	15:00:15 PM	GMT	818	1,795.50	XLON	1366307010292517	LANCU140820260107O
07/01/2026	15:00:18 PM	GMT	185	1,795.50	XLON	1366307010292520	LANCU140820260107O
07/01/2026	15:00:18 PM	GMT	238	1,795.50	XLON	1366307010292521	LANCU140820260107O
07/01/2026	15:00:25 PM	GMT	536	1,795.00	CHIX	1300018AG	LANCU141420260107O
07/01/2026	15:00:25 PM	GMT	1,326	1,795.00	XLON	1366307010292550	LANCU140820260107O
07/01/2026	15:00:25 PM	GMT	456	1,795.00	BATE	3000146P	LANCU141220260107O
07/01/2026	15:00:38 PM	GMT	1,247	1,794.50	XLON	1366307010292624	LANCU140820260107O
07/01/2026	15:00:38 PM	GMT	343	1,794.50	BATE	3000148Q	LANCU141220260107O
07/01/2026	15:00:46 PM	GMT	483	1,794.00	CHIX	1300018DT	LANCU141420260107O
07/01/2026	15:00:46 PM	GMT	471	1,794.00	XLON	1366307010292643	LANCU140820260107O
07/01/2026	15:00:46 PM	GMT	399	1,794.00	XLON	1366307010292644	LANCU140820260107O
07/01/2026	15:00:57 PM	GMT	422	1,793.00	XLON	1366307010292666	LANCU140820260107O
07/01/2026	15:01:54 PM	GMT	411	1,793.00	CHIX	1300018L7	LANCU141420260107O
07/01/2026	15:01:54 PM	GMT	422	1,793.00	XLON	1366307010292921	LANCU140820260107O
07/01/2026	15:01:54 PM	GMT	347	1,793.00	BATE	300014GH	LANCU141220260107O
07/01/2026	15:02:42 PM	GMT	437	1,793.00	XLON	1366307010293094	LANCU140820260107O
07/01/2026	15:03:10 PM	GMT	393	1,793.00	CHIX	1300018XV	LANCU141420260107O
07/01/2026	15:03:10 PM	GMT	662	1,793.00	XLON	1366307010293210	LANCU140820260107O
07/01/2026	15:03:10 PM	GMT	445	1,792.50	XLON	1366307010293211	LANCU140820260107O
07/01/2026	15:04:40 PM	GMT	303	1,794.00	CHIX	130001975	LANCU141420260107O
07/01/2026	15:04:40 PM	GMT	246	1,794.00	XLON	1366307010293502	LANCU140820260107O
07/01/2026	15:04:41 PM	GMT	89	1,794.00	CHIX	130001976	LANCU141420260107O
07/01/2026	15:04:42 PM	GMT	481	1,794.00	XLON	1366307010293514	LANCU140820260107O
07/01/2026	15:05:13 PM	GMT	134	1,795.00	XLON	1366307010293588	LANCU140820260107O
07/01/2026	15:05:13 PM	GMT	574	1,795.00	XLON	1366307010293589	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:05:21 PM	GMT	190	1,795.00	XLON	1366307010293621	LANCU140820260107O
07/01/2026	15:05:41 PM	GMT	151	1,795.00	CHIX	1300019CQ	LANCU141420260107O
07/01/2026	15:06:36 PM	GMT	242	1,796.00	XLON	1366307010293822	LANCU140820260107O
07/01/2026	15:06:36 PM	GMT	740	1,796.00	XLON	1366307010293823	LANCU140820260107O
07/01/2026	15:06:42 PM	GMT	343	1,795.50	XLON	1366307010293830	LANCU140820260107O
07/01/2026	15:06:44 PM	GMT	379	1,795.50	CHIX	1300019JH	LANCU141420260107O
07/01/2026	15:06:44 PM	GMT	214	1,795.00	CHIX	1300019JM	LANCU141420260107O
07/01/2026	15:06:44 PM	GMT	447	1,795.50	XLON	1366307010293832	LANCU140820260107O
07/01/2026	15:06:44 PM	GMT	749	1,795.00	XLON	1366307010293834	LANCU140820260107O
07/01/2026	15:06:44 PM	GMT	341	1,795.50	BATE	3000159J	LANCU141220260107O
07/01/2026	15:06:45 PM	GMT	290	1,795.00	XLON	1366307010293835	LANCU140820260107O
07/01/2026	15:06:45 PM	GMT	336	1,795.00	BATE	3000159R	LANCU141220260107O
07/01/2026	15:06:48 PM	GMT	370	1,794.50	CHIX	1300019KJ	LANCU141420260107O
07/01/2026	15:06:48 PM	GMT	880	1,794.50	XLON	1366307010293842	LANCU140820260107O
07/01/2026	15:07:03 PM	GMT	411	1,794.00	XLON	1366307010293864	LANCU140820260107O
07/01/2026	15:09:40 PM	GMT	450	1,796.50	CHIX	1300019Z0	LANCU141420260107O
07/01/2026	15:09:40 PM	GMT	290	1,796.00	CHIX	1300019Z3	LANCU141420260107O
07/01/2026	15:09:40 PM	GMT	209	1,796.00	CHIX	1300019Z4	LANCU141420260107O
07/01/2026	15:09:40 PM	GMT	1,306	1,796.50	XLON	1366307010294238	LANCU140820260107O
07/01/2026	15:09:40 PM	GMT	318	1,796.00	XLON	1366307010294241	LANCU140820260107O
07/01/2026	15:09:40 PM	GMT	802	1,796.00	XLON	1366307010294242	LANCU140820260107O
07/01/2026	15:09:40 PM	GMT	346	1,796.00	BATE	300015Q5	LANCU141220260107O
07/01/2026	15:10:56 PM	GMT	407	1,799.00	CHIX	130001A6B	LANCU141420260107O
07/01/2026	15:10:56 PM	GMT	852	1,799.00	XLON	1366307010294411	LANCU140820260107O
07/01/2026	15:11:58 PM	GMT	385	1,800.00	CHIX	130001AEG	LANCU141420260107O
07/01/2026	15:11:58 PM	GMT	677	1,800.00	XLON	1366307010294503	LANCU140820260107O
07/01/2026	15:11:58 PM	GMT	349	1,800.00	BATE	3000165L	LANCU141220260107O
07/01/2026	15:12:03 PM	GMT	515	1,799.50	XLON	1366307010294522	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:12:03 PM	GMT	32	1,799.00	XLON	1366307010294531	LANCU140820260107O
07/01/2026	15:12:03 PM	GMT	732	1,799.00	XLON	1366307010294532	LANCU140820260107O
07/01/2026	15:12:03 PM	GMT	346	1,799.50	BATE	3000166P	LANCU141220260107O
07/01/2026	15:12:03 PM	GMT	344	1,799.00	BATE	3000166Q	LANCU141220260107O
07/01/2026	15:12:07 PM	GMT	467	1,802.00	XLON	1366307010294588	LANCU140820260107O
07/01/2026	15:12:10 PM	GMT	464	1,801.50	XLON	1366307010294597	LANCU140820260107O
07/01/2026	15:12:54 PM	GMT	444	1,802.00	XLON	1366307010294669	LANCU140820260107O
07/01/2026	15:12:56 PM	GMT	370	1,801.50	CHIX	130001AL9	LANCU141420260107O
07/01/2026	15:12:56 PM	GMT	419	1,801.50	XLON	1366307010294673	LANCU140820260107O
07/01/2026	15:12:57 PM	GMT	414	1,801.00	XLON	1366307010294685	LANCU140820260107O
07/01/2026	15:12:57 PM	GMT	398	1,800.50	XLON	1366307010294690	LANCU140820260107O
07/01/2026	15:14:13 PM	GMT	412	1,800.50	XLON	1366307010294839	LANCU140820260107O
07/01/2026	15:15:06 PM	GMT	361	1,801.00	CHIX	130001AVB	LANCU141420260107O
07/01/2026	15:15:06 PM	GMT	398	1,801.00	XLON	1366307010294998	LANCU140820260107O
07/01/2026	15:16:01 PM	GMT	346	1,803.50	CHIX	130001B08	LANCU141420260107O
07/01/2026	15:16:01 PM	GMT	906	1,803.50	XLON	1366307010295121	LANCU140820260107O
07/01/2026	15:16:15 PM	GMT	348	1,803.00	CHIX	130001B19	LANCU141420260107O
07/01/2026	15:16:15 PM	GMT	973	1,803.00	XLON	1366307010295167	LANCU140820260107O
07/01/2026	15:16:20 PM	GMT	421	1,804.50	XLON	1366307010295195	LANCU140820260107O
07/01/2026	15:16:22 PM	GMT	443	1,804.50	XLON	1366307010295208	LANCU140820260107O
07/01/2026	15:16:23 PM	GMT	345	1,804.00	BATE	300016QK	LANCU141220260107O
07/01/2026	15:17:02 PM	GMT	370	1,805.50	CHIX	130001B71	LANCU141420260107O
07/01/2026	15:17:02 PM	GMT	403	1,805.50	XLON	1366307010295287	LANCU140820260107O
07/01/2026	15:17:11 PM	GMT	389	1,805.00	XLON	1366307010295322	LANCU140820260107O
07/01/2026	15:17:36 PM	GMT	386	1,806.00	XLON	1366307010295396	LANCU140820260107O
07/01/2026	15:17:46 PM	GMT	395	1,806.00	XLON	1366307010295427	LANCU140820260107O
07/01/2026	15:17:47 PM	GMT	353	1,805.50	BATE	3000170Q	LANCU141220260107O
07/01/2026	15:18:09 PM	GMT	389	1,807.50	XLON	1366307010295479	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:18:24 PM	GMT	360	1,807.50	CHIX	130001BHG	LANCU141420260107O
07/01/2026	15:18:24 PM	GMT	390	1,807.50	XLON	1366307010295494	LANCU140820260107O
07/01/2026	15:19:13 PM	GMT	367	1,806.50	CHIX	130001BKE	LANCU141420260107O
07/01/2026	15:19:21 PM	GMT	403	1,806.00	XLON	1366307010295659	LANCU140820260107O
07/01/2026	15:19:21 PM	GMT	387	1,805.50	XLON	1366307010295663	LANCU140820260107O
07/01/2026	15:19:35 PM	GMT	389	1,805.00	XLON	1366307010295713	LANCU140820260107O
07/01/2026	15:19:35 PM	GMT	375	1,804.50	XLON	1366307010295716	LANCU140820260107O
07/01/2026	15:19:35 PM	GMT	341	1,804.50	BATE	3000178J	LANCU141220260107O
07/01/2026	15:20:15 PM	GMT	143	1,806.50	CHIX	130001BR4	LANCU141420260107O
07/01/2026	15:20:15 PM	GMT	227	1,806.50	CHIX	130001BR5	LANCU141420260107O
07/01/2026	15:20:21 PM	GMT	379	1,806.00	XLON	1366307010295911	LANCU140820260107O
07/01/2026	15:20:57 PM	GMT	204	1,808.00	XLON	1366307010296011	LANCU140820260107O
07/01/2026	15:21:03 PM	GMT	330	1,808.00	XLON	1366307010296042	LANCU140820260107O
07/01/2026	15:21:34 PM	GMT	364	1,808.50	CHIX	130001BYS	LANCU141420260107O
07/01/2026	15:21:34 PM	GMT	335	1,808.00	XLON	1366307010296110	LANCU140820260107O
07/01/2026	15:21:40 PM	GMT	485	1,807.50	XLON	1366307010296129	LANCU140820260107O
07/01/2026	15:22:16 PM	GMT	377	1,808.00	XLON	1366307010296195	LANCU140820260107O
07/01/2026	15:22:16 PM	GMT	407	1,807.50	XLON	1366307010296200	LANCU140820260107O
07/01/2026	15:22:22 PM	GMT	439	1,807.00	XLON	1366307010296223	LANCU140820260107O
07/01/2026	15:22:46 PM	GMT	420	1,806.00	XLON	1366307010296261	LANCU140820260107O
07/01/2026	15:23:47 PM	GMT	385	1,805.50	XLON	1366307010296449	LANCU140820260107O
07/01/2026	15:25:14 PM	GMT	473	1,806.00	CHIX	130001CLI	LANCU141420260107O
07/01/2026	15:25:14 PM	GMT	497	1,806.00	XLON	1366307010296680	LANCU140820260107O
07/01/2026	15:25:33 PM	GMT	150	1,805.50	CHIX	130001CMV	LANCU141420260107O
07/01/2026	15:25:33 PM	GMT	300	1,805.50	CHIX	130001CMW	LANCU141420260107O
07/01/2026	15:25:33 PM	GMT	498	1,805.50	XLON	1366307010296698	LANCU140820260107O
07/01/2026	15:25:33 PM	GMT	459	1,805.50	BATE	30001850	LANCU141220260107O
07/01/2026	15:26:10 PM	GMT	427	1,805.50	BATE	3000187W	LANCU141220260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:26:17 PM	GMT	363	1,805.00	CHIX	130001CRE	LANCU141420260107O
07/01/2026	15:26:17 PM	GMT	376	1,805.00	XLON	1366307010296796	LANCU140820260107O
07/01/2026	15:27:37 PM	GMT	424	1,805.50	CHIX	130001D2A	LANCU141420260107O
07/01/2026	15:27:37 PM	GMT	1,247	1,805.50	XLON	1366307010297077	LANCU140820260107O
07/01/2026	15:28:22 PM	GMT	1,152	1,805.50	XLON	1366307010297192	LANCU140820260107O
07/01/2026	15:28:29 PM	GMT	1,183	1,805.00	XLON	1366307010297211	LANCU140820260107O
07/01/2026	15:29:31 PM	GMT	335	1,806.00	CHIX	130001D9Z	LANCU141420260107O
07/01/2026	15:29:31 PM	GMT	734	1,806.00	XLON	1366307010297398	LANCU140820260107O
07/01/2026	15:29:35 PM	GMT	340	1,805.50	CHIX	130001DAA	LANCU141420260107O
07/01/2026	15:29:35 PM	GMT	413	1,805.50	XLON	1366307010297424	LANCU140820260107O
07/01/2026	15:29:44 PM	GMT	428	1,805.00	XLON	1366307010297466	LANCU140820260107O
07/01/2026	15:30:00 PM	GMT	507	1,804.50	XLON	1366307010297521	LANCU140820260107O
07/01/2026	15:30:04 PM	GMT	380	1,804.00	XLON	1366307010297549	LANCU140820260107O
07/01/2026	15:30:04 PM	GMT	152	1,804.00	XLON	1366307010297550	LANCU140820260107O
07/01/2026	15:30:25 PM	GMT	473	1,804.00	XLON	1366307010297579	LANCU140820260107O
07/01/2026	15:31:26 PM	GMT	403	1,805.50	XLON	1366307010297727	LANCU140820260107O
07/01/2026	15:31:41 PM	GMT	486	1,806.00	BATE	30001922	LANCU141220260107O
07/01/2026	15:32:10 PM	GMT	613	1,808.50	XLON	1366307010297849	LANCU140820260107O
07/01/2026	15:32:21 PM	GMT	466	1,808.00	CHIX	130001DTI	LANCU141420260107O
07/01/2026	15:32:21 PM	GMT	463	1,807.50	CHIX	130001DTK	LANCU141420260107O
07/01/2026	15:32:21 PM	GMT	661	1,808.00	XLON	1366307010297891	LANCU140820260107O
07/01/2026	15:32:21 PM	GMT	566	1,807.50	XLON	1366307010297895	LANCU140820260107O
07/01/2026	15:34:21 PM	GMT	581	1,808.00	CHIX	130001E1V	LANCU141420260107O
07/01/2026	15:34:21 PM	GMT	712	1,808.00	XLON	1366307010298042	LANCU140820260107O
07/01/2026	15:34:24 PM	GMT	391	1,807.50	XLON	1366307010298046	LANCU140820260107O
07/01/2026	15:35:43 PM	GMT	496	1,808.00	BATE	300019NV	LANCU141220260107O
07/01/2026	15:36:17 PM	GMT	532	1,808.00	CHIX	130001ECM	LANCU141420260107O
07/01/2026	15:36:17 PM	GMT	68	1,808.00	CHIX	130001ECN	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:36:17 PM	GMT	1,032	1,808.00	XLON	1366307010298237	LANCU140820260107O
07/01/2026	15:36:55 PM	GMT	1,087	1,808.50	XLON	1366307010298302	LANCU140820260107O
07/01/2026	15:36:55 PM	GMT	1,052	1,808.00	XLON	1366307010298303	LANCU140820260107O
07/01/2026	15:37:14 PM	GMT	801	1,807.50	XLON	1366307010298375	LANCU140820260107O
07/01/2026	15:37:33 PM	GMT	577	1,807.50	CHIX	130001EL0	LANCU141420260107O
07/01/2026	15:37:39 PM	GMT	460	1,807.00	XLON	1366307010298479	LANCU140820260107O
07/01/2026	15:37:41 PM	GMT	437	1,807.50	XLON	1366307010298505	LANCU140820260107O
07/01/2026	15:38:39 PM	GMT	57	1,807.00	BATE	30001A46	LANCU141220260107O
07/01/2026	15:38:53 PM	GMT	375	1,807.00	XLON	1366307010298664	LANCU140820260107O
07/01/2026	15:38:53 PM	GMT	421	1,807.00	BATE	30001A50	LANCU141220260107O
07/01/2026	15:38:54 PM	GMT	372	1,806.50	XLON	1366307010298673	LANCU140820260107O
07/01/2026	15:38:54 PM	GMT	209	1,806.00	XLON	1366307010298780	LANCU140820260107O
07/01/2026	15:38:54 PM	GMT	164	1,806.00	XLON	1366307010298781	LANCU140820260107O
07/01/2026	15:38:56 PM	GMT	375	1,805.50	XLON	1366307010298802	LANCU140820260107O
07/01/2026	15:39:31 PM	GMT	596	1,806.00	CHIX	130001F7X	LANCU141420260107O
07/01/2026	15:39:31 PM	GMT	379	1,806.00	XLON	1366307010299278	LANCU140820260107O
07/01/2026	15:39:54 PM	GMT	365	1,806.00	XLON	1366307010299343	LANCU140820260107O
07/01/2026	15:39:59 PM	GMT	357	1,806.50	XLON	1366307010299358	LANCU140820260107O
07/01/2026	15:40:23 PM	GMT	377	1,807.00	XLON	1366307010299403	LANCU140820260107O
07/01/2026	15:42:46 PM	GMT	1,048	1,808.00	XLON	1366307010299654	LANCU140820260107O
07/01/2026	15:42:53 PM	GMT	602	1,807.50	CHIX	130001FLQ	LANCU141420260107O
07/01/2026	15:42:53 PM	GMT	650	1,807.50	XLON	1366307010299679	LANCU140820260107O
07/01/2026	15:42:53 PM	GMT	335	1,807.00	XLON	1366307010299684	LANCU140820260107O
07/01/2026	15:42:53 PM	GMT	188	1,807.00	XLON	1366307010299685	LANCU140820260107O
07/01/2026	15:42:53 PM	GMT	454	1,807.50	BATE	30001AXT	LANCU141220260107O
07/01/2026	15:43:11 PM	GMT	664	1,806.50	XLON	1366307010299717	LANCU140820260107O
07/01/2026	15:43:11 PM	GMT	469	1,806.50	BATE	30001AZQ	LANCU141220260107O
07/01/2026	15:43:22 PM	GMT	610	1,806.50	CHIX	130001FOK	LANCU141420260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:43:55 PM	GMT	475	1,806.00	XLON	1366307010299771	LANCU140820260107O
07/01/2026	15:43:57 PM	GMT	447	1,805.50	XLON	1366307010299779	LANCU140820260107O
07/01/2026	15:45:09 PM	GMT	430	1,805.00	XLON	1366307010299864	LANCU140820260107O
07/01/2026	15:45:49 PM	GMT	207	1,805.50	CHIX	130001FWR	LANCU141420260107O
07/01/2026	15:45:55 PM	GMT	103	1,805.50	XLON	1366307010299919	LANCU140820260107O
07/01/2026	15:45:55 PM	GMT	498	1,805.50	XLON	1366307010299920	LANCU140820260107O
07/01/2026	15:47:04 PM	GMT	590	1,805.50	XLON	1366307010300039	LANCU140820260107O
07/01/2026	15:47:06 PM	GMT	223	1,805.50	XLON	1366307010300040	LANCU140820260107O
07/01/2026	15:47:09 PM	GMT	190	1,805.50	XLON	1366307010300041	LANCU140820260107O
07/01/2026	15:47:23 PM	GMT	136	1,805.50	XLON	1366307010300056	LANCU140820260107O
07/01/2026	15:48:43 PM	GMT	375	1,806.50	CHIX	130001G9N	LANCU141420260107O
07/01/2026	15:48:43 PM	GMT	1,305	1,806.50	XLON	1366307010300210	LANCU140820260107O
07/01/2026	15:48:43 PM	GMT	459	1,806.50	BATE	30001BMD	LANCU141220260107O
07/01/2026	15:48:44 PM	GMT	354	1,806.00	CHIX	130001G9S	LANCU141420260107O
07/01/2026	15:49:23 PM	GMT	871	1,806.00	XLON	1366307010300291	LANCU140820260107O
07/01/2026	15:49:43 PM	GMT	482	1,805.50	CHIX	130001GDB	LANCU141420260107O
07/01/2026	15:49:43 PM	GMT	471	1,805.50	XLON	1366307010300311	LANCU140820260107O
07/01/2026	15:49:43 PM	GMT	336	1,805.50	XLON	1366307010300312	LANCU140820260107O
07/01/2026	15:50:11 PM	GMT	508	1,805.00	XLON	1366307010300396	LANCU140820260107O
07/01/2026	15:50:11 PM	GMT	587	1,805.00	XLON	1366307010300397	LANCU140820260107O
07/01/2026	15:50:11 PM	GMT	480	1,805.00	BATE	30001BU1	LANCU141220260107O
07/01/2026	15:51:41 PM	GMT	120	1,805.00	CHIX	130001GOC	LANCU141420260107O
07/01/2026	15:51:41 PM	GMT	222	1,805.00	CHIX	130001GOD	LANCU141420260107O
07/01/2026	15:52:04 PM	GMT	455	1,804.50	CHIX	130001GQV	LANCU141420260107O
07/01/2026	15:52:04 PM	GMT	538	1,804.50	XLON	1366307010300577	LANCU140820260107O
07/01/2026	15:52:04 PM	GMT	410	1,804.50	XLON	1366307010300578	LANCU140820260107O
07/01/2026	15:53:14 PM	GMT	30	1,804.50	XLON	1366307010300658	LANCU140820260107O
07/01/2026	15:53:14 PM	GMT	328	1,804.50	XLON	1366307010300659	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	15:53:14 PM	GMT	757	1,804.50	XLON	1366307010300660	LANCU1408202601070
07/01/2026	15:53:14 PM	GMT	370	1,804.50	XLON	1366307010300661	LANCU1408202601070
07/01/2026	15:53:35 PM	GMT	426	1,804.00	CHIX	130001GZR	LANCU1414202601070
07/01/2026	15:53:35 PM	GMT	399	1,804.00	XLON	1366307010300694	LANCU1408202601070
07/01/2026	15:53:35 PM	GMT	459	1,804.00	BATE	30001CBS	LANCU1412202601070
07/01/2026	15:54:21 PM	GMT	410	1,803.50	CHIX	130001H2V	LANCU1414202601070
07/01/2026	15:54:21 PM	GMT	400	1,803.50	XLON	1366307010300763	LANCU1408202601070
07/01/2026	15:55:06 PM	GMT	464	1,803.50	BATE	30001CIA	LANCU1412202601070
07/01/2026	15:55:45 PM	GMT	559	1,803.50	CHIX	130001HBL	LANCU1414202601070
07/01/2026	15:55:45 PM	GMT	1,282	1,803.50	XLON	1366307010300979	LANCU1408202601070
07/01/2026	15:55:45 PM	GMT	757	1,803.50	XLON	1366307010300980	LANCU1408202601070
07/01/2026	15:55:45 PM	GMT	231	1,803.50	XLON	1366307010300981	LANCU1408202601070
07/01/2026	15:55:45 PM	GMT	616	1,803.50	XLON	1366307010300982	LANCU1408202601070
07/01/2026	15:55:45 PM	GMT	99	1,803.50	XLON	1366307010300983	LANCU1408202601070
07/01/2026	15:56:27 PM	GMT	1,034	1,803.00	XLON	1366307010301095	LANCU1408202601070
07/01/2026	15:56:54 PM	GMT	119	1,802.50	XLON	1366307010301145	LANCU1408202601070
07/01/2026	15:56:54 PM	GMT	806	1,802.50	XLON	1366307010301146	LANCU1408202601070
07/01/2026	15:57:25 PM	GMT	606	1,802.50	CHIX	130001HKT	LANCU1414202601070
07/01/2026	15:57:25 PM	GMT	278	1,802.50	XLON	1366307010301213	LANCU1408202601070
07/01/2026	15:57:26 PM	GMT	200	1,802.00	XLON	1366307010301217	LANCU1408202601070
07/01/2026	15:57:26 PM	GMT	484	1,802.00	XLON	1366307010301218	LANCU1408202601070
07/01/2026	15:57:26 PM	GMT	480	1,802.00	BATE	30001CW0	LANCU1412202601070
07/01/2026	15:57:48 PM	GMT	473	1,802.00	XLON	1366307010301273	LANCU1408202601070
07/01/2026	15:58:06 PM	GMT	636	1,802.00	CHIX	130001HOC	LANCU1414202601070
07/01/2026	15:58:06 PM	GMT	915	1,802.00	XLON	1366307010301305	LANCU1408202601070
07/01/2026	15:58:34 PM	GMT	1,081	1,801.50	XLON	1366307010301352	LANCU1408202601070
07/01/2026	15:59:10 PM	GMT	1,023	1,801.00	XLON	1366307010301438	LANCU1408202601070
07/01/2026	16:00:36 PM	GMT	237	1,801.50	CHIX	130001HYZ	LANCU1414202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:00:36 PM	GMT	379	1,801.50	CHIX	130001HZ0	LANCU1414202601070
07/01/2026	16:00:36 PM	GMT	819	1,801.50	XLON	1366307010301642	LANCU1408202601070
07/01/2026	16:01:34 PM	GMT	267	1,802.00	XLON	1366307010301848	LANCU1408202601070
07/01/2026	16:01:34 PM	GMT	517	1,802.00	XLON	1366307010301849	LANCU1408202601070
07/01/2026	16:01:34 PM	GMT	351	1,802.00	XLON	1366307010301850	LANCU1408202601070
07/01/2026	16:02:05 PM	GMT	334	1,801.50	CHIX	130001I9S	LANCU1414202601070
07/01/2026	16:02:05 PM	GMT	1,098	1,801.50	XLON	1366307010301920	LANCU1408202601070
07/01/2026	16:02:05 PM	GMT	496	1,801.50	BATE	30001DKC	LANCU1412202601070
07/01/2026	16:02:30 PM	GMT	431	1,801.00	CHIX	130001ICV	LANCU1414202601070
07/01/2026	16:02:30 PM	GMT	480	1,801.00	XLON	1366307010301971	LANCU1408202601070
07/01/2026	16:02:37 PM	GMT	260	1,800.50	XLON	1366307010302004	LANCU1408202601070
07/01/2026	16:02:41 PM	GMT	158	1,800.50	XLON	1366307010302005	LANCU1408202601070
07/01/2026	16:03:15 PM	GMT	349	1,801.50	CHIX	130001IG4	LANCU1414202601070
07/01/2026	16:03:15 PM	GMT	1,179	1,801.50	XLON	1366307010302106	LANCU1408202601070
07/01/2026	16:03:15 PM	GMT	503	1,801.50	BATE	30001DSX	LANCU1412202601070
07/01/2026	16:03:35 PM	GMT	1,055	1,801.00	XLON	1366307010302173	LANCU1408202601070
07/01/2026	16:04:51 PM	GMT	458	1,801.00	CHIX	130001IQW	LANCU1414202601070
07/01/2026	16:04:51 PM	GMT	269	1,801.00	XLON	1366307010302325	LANCU1408202601070
07/01/2026	16:04:51 PM	GMT	830	1,801.00	XLON	1366307010302326	LANCU1408202601070
07/01/2026	16:06:00 PM	GMT	448	1,801.00	CHIX	130001J0G	LANCU1414202601070
07/01/2026	16:06:00 PM	GMT	12	1,801.00	CHIX	130001J0H	LANCU1414202601070
07/01/2026	16:06:18 PM	GMT	72	1,801.50	XLON	1366307010302554	LANCU1408202601070
07/01/2026	16:06:33 PM	GMT	247	1,802.00	XLON	1366307010302597	LANCU1408202601070
07/01/2026	16:06:34 PM	GMT	287	1,802.00	XLON	1366307010302598	LANCU1408202601070
07/01/2026	16:06:34 PM	GMT	544	1,802.00	XLON	1366307010302599	LANCU1408202601070
07/01/2026	16:06:34 PM	GMT	525	1,802.00	XLON	1366307010302600	LANCU1408202601070
07/01/2026	16:06:37 PM	GMT	149	1,802.00	XLON	1366307010302605	LANCU1408202601070
07/01/2026	16:06:37 PM	GMT	343	1,802.00	XLON	1366307010302611	LANCU1408202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:06:37 PM	GMT	675	1,802.00	XLON	1366307010302612	LANCU1408202601070
07/01/2026	16:06:38 PM	GMT	104	1,802.00	XLON	1366307010302613	LANCU1408202601070
07/01/2026	16:06:54 PM	GMT	307	1,802.00	XLON	1366307010302660	LANCU1408202601070
07/01/2026	16:06:54 PM	GMT	250	1,802.00	XLON	1366307010302661	LANCU1408202601070
07/01/2026	16:06:54 PM	GMT	86	1,802.00	XLON	1366307010302662	LANCU1408202601070
07/01/2026	16:07:07 PM	GMT	459	1,802.00	XLON	1366307010302707	LANCU1408202601070
07/01/2026	16:07:07 PM	GMT	350	1,802.00	XLON	1366307010302708	LANCU1408202601070
07/01/2026	16:07:34 PM	GMT	251	1,802.00	XLON	1366307010302772	LANCU1408202601070
07/01/2026	16:07:34 PM	GMT	283	1,802.00	XLON	1366307010302773	LANCU1408202601070
07/01/2026	16:07:34 PM	GMT	87	1,802.00	XLON	1366307010302774	LANCU1408202601070
07/01/2026	16:07:34 PM	GMT	132	1,802.00	XLON	1366307010302775	LANCU1408202601070
07/01/2026	16:07:59 PM	GMT	516	1,802.00	CHIX	130001JC8	LANCU1414202601070
07/01/2026	16:07:59 PM	GMT	945	1,802.00	XLON	1366307010302875	LANCU1408202601070
07/01/2026	16:08:24 PM	GMT	947	1,802.00	XLON	1366307010302913	LANCU1408202601070
07/01/2026	16:08:24 PM	GMT	11	1,802.00	XLON	1366307010302914	LANCU1408202601070
07/01/2026	16:08:54 PM	GMT	481	1,802.00	XLON	1366307010302964	LANCU1408202601070
07/01/2026	16:08:54 PM	GMT	36	1,802.00	XLON	1366307010302965	LANCU1408202601070
07/01/2026	16:08:54 PM	GMT	17	1,802.00	XLON	1366307010302966	LANCU1408202601070
07/01/2026	16:08:54 PM	GMT	19	1,802.00	XLON	1366307010302967	LANCU1408202601070
07/01/2026	16:08:54 PM	GMT	194	1,802.00	XLON	1366307010302968	LANCU1408202601070
07/01/2026	16:09:24 PM	GMT	49	1,802.00	XLON	1366307010303024	LANCU1408202601070
07/01/2026	16:09:24 PM	GMT	13	1,802.00	XLON	1366307010303025	LANCU1408202601070
07/01/2026	16:09:24 PM	GMT	804	1,802.00	XLON	1366307010303026	LANCU1408202601070
07/01/2026	16:09:24 PM	GMT	36	1,802.00	XLON	1366307010303027	LANCU1408202601070
07/01/2026	16:09:24 PM	GMT	408	1,802.00	XLON	1366307010303028	LANCU1408202601070
07/01/2026	16:09:28 PM	GMT	581	1,802.00	CHIX	130001JKF	LANCU1414202601070
07/01/2026	16:09:28 PM	GMT	1,262	1,802.00	XLON	1366307010303044	LANCU1408202601070
07/01/2026	16:09:28 PM	GMT	468	1,802.00	BATE	30001EVC	LANCU1412202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:09:50 PM	GMT	582	1,801.50	CHIX	130001JMM	LANCU1414202601070
07/01/2026	16:09:50 PM	GMT	660	1,801.50	XLON	1366307010303100	LANCU1408202601070
07/01/2026	16:09:50 PM	GMT	480	1,801.50	BATE	30001EYA	LANCU1412202601070
07/01/2026	16:10:36 PM	GMT	427	1,801.00	CHIX	130001JQX	LANCU1414202601070
07/01/2026	16:10:36 PM	GMT	337	1,801.00	XLON	1366307010303218	LANCU1408202601070
07/01/2026	16:10:36 PM	GMT	346	1,801.00	BATE	30001F2X	LANCU1412202601070
07/01/2026	16:12:30 PM	GMT	470	1,802.00	CHIX	130001K3B	LANCU1414202601070
07/01/2026	16:12:30 PM	GMT	22	1,802.00	XLON	1366307010303536	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	1,251	1,802.00	XLON	1366307010303537	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	947	1,802.00	XLON	1366307010303538	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	251	1,802.00	XLON	1366307010303539	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	38	1,802.00	XLON	1366307010303540	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	467	1,802.00	XLON	1366307010303541	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	281	1,802.00	XLON	1366307010303542	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	81	1,802.00	XLON	1366307010303543	LANCU1408202601070
07/01/2026	16:12:30 PM	GMT	333	1,802.00	BATE	30001FF2	LANCU1412202601070
07/01/2026	16:12:31 PM	GMT	789	1,802.00	XLON	1366307010303547	LANCU1408202601070
07/01/2026	16:12:32 PM	GMT	507	1,801.50	CHIX	130001K3P	LANCU1414202601070
07/01/2026	16:12:32 PM	GMT	1,311	1,801.50	XLON	1366307010303549	LANCU1408202601070
07/01/2026	16:12:32 PM	GMT	333	1,801.50	BATE	30001FFB	LANCU1412202601070
07/01/2026	16:12:46 PM	GMT	25	1,801.50	CHIX	130001K3Z	LANCU1414202601070
07/01/2026	16:13:45 PM	GMT	402	1,802.00	CHIX	130001KC6	LANCU1414202601070
07/01/2026	16:13:45 PM	GMT	433	1,801.50	CHIX	130001KCA	LANCU1414202601070
07/01/2026	16:13:45 PM	GMT	52	1,801.50	CHIX	130001KCB	LANCU1414202601070
07/01/2026	16:13:45 PM	GMT	1,180	1,802.00	XLON	1366307010303781	LANCU1408202601070
07/01/2026	16:13:45 PM	GMT	947	1,802.00	XLON	1366307010303783	LANCU1408202601070
07/01/2026	16:13:45 PM	GMT	703	1,802.00	XLON	1366307010303784	LANCU1408202601070
07/01/2026	16:14:31 PM	GMT	213	1,802.00	CHIX	130001KG8	LANCU1414202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:14:31 PM	GMT	220	1,802.00	CHIX	130001KG9	LANCU1414202601070
07/01/2026	16:14:31 PM	GMT	493	1,802.00	BATE	30001FRZ	LANCU1412202601070
07/01/2026	16:15:14 PM	GMT	1,703	1,802.00	XLON	1366307010304072	LANCU1408202601070
07/01/2026	16:15:24 PM	GMT	491	1,801.50	CHIX	130001KM1	LANCU1414202601070
07/01/2026	16:15:24 PM	GMT	447	1,801.50	XLON	1366307010304093	LANCU1408202601070
07/01/2026	16:15:27 PM	GMT	238	1,801.00	CHIX	130001KMP	LANCU1414202601070
07/01/2026	16:15:27 PM	GMT	140	1,801.00	CHIX	130001KMQ	LANCU1414202601070
07/01/2026	16:15:27 PM	GMT	380	1,800.50	CHIX	130001KMV	LANCU1414202601070
07/01/2026	16:15:27 PM	GMT	460	1,801.00	XLON	1366307010304125	LANCU1408202601070
07/01/2026	16:15:27 PM	GMT	526	1,800.50	XLON	1366307010304134	LANCU1408202601070
07/01/2026	16:15:36 PM	GMT	260	1,800.00	XLON	1366307010304164	LANCU1408202601070
07/01/2026	16:15:36 PM	GMT	206	1,800.00	XLON	1366307010304165	LANCU1408202601070
07/01/2026	16:16:26 PM	GMT	274	1,802.00	XLON	1366307010304370	LANCU1408202601070
07/01/2026	16:16:26 PM	GMT	529	1,802.00	XLON	1366307010304371	LANCU1408202601070
07/01/2026	16:16:26 PM	GMT	380	1,802.00	XLON	1366307010304372	LANCU1408202601070
07/01/2026	16:16:45 PM	GMT	274	1,802.00	XLON	1366307010304455	LANCU1408202601070
07/01/2026	16:17:18 PM	GMT	388	1,802.50	CHIX	130001L2D	LANCU1414202601070
07/01/2026	16:17:18 PM	GMT	1,299	1,802.50	XLON	1366307010304555	LANCU1408202601070
07/01/2026	16:17:18 PM	GMT	212	1,802.50	XLON	1366307010304557	LANCU1408202601070
07/01/2026	16:17:18 PM	GMT	478	1,802.50	BATE	30001GB5	LANCU1412202601070
07/01/2026	16:17:23 PM	GMT	342	1,803.00	XLON	1366307010304591	LANCU1408202601070
07/01/2026	16:17:51 PM	GMT	380	1,804.50	XLON	1366307010304646	LANCU1408202601070
07/01/2026	16:17:51 PM	GMT	947	1,804.50	XLON	1366307010304647	LANCU1408202601070
07/01/2026	16:17:51 PM	GMT	48	1,804.50	XLON	1366307010304648	LANCU1408202601070
07/01/2026	16:18:01 PM	GMT	398	1,804.00	CHIX	130001L7Q	LANCU1414202601070
07/01/2026	16:18:01 PM	GMT	124	1,804.00	XLON	1366307010304663	LANCU1408202601070
07/01/2026	16:18:01 PM	GMT	892	1,804.00	XLON	1366307010304664	LANCU1408202601070
07/01/2026	16:18:01 PM	GMT	468	1,804.00	BATE	30001GFI	LANCU1412202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:18:28 PM	GMT	404	1,804.00	CHIX	130001LB7	LANCU1414202601070
07/01/2026	16:18:28 PM	GMT	520	1,804.00	XLON	1366307010304756	LANCU1408202601070
07/01/2026	16:18:58 PM	GMT	665	1,805.00	XLON	1366307010304821	LANCU1408202601070
07/01/2026	16:18:58 PM	GMT	152	1,805.00	XLON	1366307010304822	LANCU1408202601070
07/01/2026	16:18:58 PM	GMT	284	1,805.00	XLON	1366307010304823	LANCU1408202601070
07/01/2026	16:19:13 PM	GMT	865	1,805.50	XLON	1366307010304862	LANCU1408202601070
07/01/2026	16:19:13 PM	GMT	44	1,805.50	XLON	1366307010304863	LANCU1408202601070
07/01/2026	16:19:22 PM	GMT	480	1,805.50	CHIX	130001LJU	LANCU1414202601070
07/01/2026	16:19:22 PM	GMT	460	1,805.50	XLON	1366307010304924	LANCU1408202601070
07/01/2026	16:19:43 PM	GMT	852	1,806.00	XLON	1366307010305027	LANCU1408202601070
07/01/2026	16:19:57 PM	GMT	349	1,805.50	XLON	1366307010305082	LANCU1408202601070
07/01/2026	16:19:57 PM	GMT	304	1,805.50	XLON	1366307010305083	LANCU1408202601070
07/01/2026	16:19:57 PM	GMT	482	1,805.50	BATE	30001GS4	LANCU1412202601070
07/01/2026	16:20:04 PM	GMT	479	1,805.00	CHIX	130001LP0	LANCU1414202601070
07/01/2026	16:20:04 PM	GMT	665	1,805.00	XLON	1366307010305127	LANCU1408202601070
07/01/2026	16:20:37 PM	GMT	343	1,805.50	XLON	1366307010305245	LANCU1408202601070
07/01/2026	16:20:37 PM	GMT	776	1,805.50	XLON	1366307010305246	LANCU1408202601070
07/01/2026	16:20:39 PM	GMT	481	1,805.00	BATE	30001GZH	LANCU1412202601070
07/01/2026	16:20:42 PM	GMT	375	1,804.50	CHIX	130001LWC	LANCU1414202601070
07/01/2026	16:20:42 PM	GMT	356	1,804.50	XLON	1366307010305265	LANCU1408202601070
07/01/2026	16:20:43 PM	GMT	335	1,804.00	CHIX	130001LWP	LANCU1414202601070
07/01/2026	16:20:43 PM	GMT	415	1,804.00	XLON	1366307010305274	LANCU1408202601070
07/01/2026	16:20:46 PM	GMT	431	1,803.50	CHIX	130001LX0	LANCU1414202601070
07/01/2026	16:20:46 PM	GMT	396	1,803.50	XLON	1366307010305278	LANCU1408202601070
07/01/2026	16:21:18 PM	GMT	609	1,804.00	CHIX	130001M0L	LANCU1414202601070
07/01/2026	16:21:18 PM	GMT	381	1,804.00	XLON	1366307010305419	LANCU1408202601070
07/01/2026	16:21:24 PM	GMT	433	1,804.00	XLON	1366307010305456	LANCU1408202601070
07/01/2026	16:21:24 PM	GMT	209	1,804.00	XLON	1366307010305457	LANCU1408202601070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:21:44 PM	GMT	492	1,804.00	XLON	1366307010305536	LANCU140820260107O
07/01/2026	16:21:44 PM	GMT	597	1,804.00	XLON	1366307010305537	LANCU140820260107O
07/01/2026	16:22:04 PM	GMT	235	1,804.00	XLON	1366307010305582	LANCU140820260107O
07/01/2026	16:22:04 PM	GMT	180	1,804.00	XLON	1366307010305583	LANCU140820260107O
07/01/2026	16:22:04 PM	GMT	50	1,804.00	XLON	1366307010305584	LANCU140820260107O
07/01/2026	16:22:04 PM	GMT	272	1,804.00	XLON	1366307010305585	LANCU140820260107O
07/01/2026	16:22:14 PM	GMT	59	1,804.00	XLON	1366307010305613	LANCU140820260107O
07/01/2026	16:22:14 PM	GMT	379	1,804.00	XLON	1366307010305614	LANCU140820260107O
07/01/2026	16:22:19 PM	GMT	392	1,803.50	XLON	1366307010305630	LANCU140820260107O
07/01/2026	16:22:45 PM	GMT	105	1,804.00	XLON	1366307010305749	LANCU140820260107O
07/01/2026	16:22:45 PM	GMT	91	1,804.00	XLON	1366307010305750	LANCU140820260107O
07/01/2026	16:22:45 PM	GMT	500	1,804.00	XLON	1366307010305751	LANCU140820260107O
07/01/2026	16:22:45 PM	GMT	662	1,804.00	XLON	1366307010305752	LANCU140820260107O
07/01/2026	16:22:59 PM	GMT	370	1,803.00	CHIX	130001MGG	LANCU141420260107O
07/01/2026	16:22:59 PM	GMT	412	1,803.00	XLON	1366307010305812	LANCU140820260107O
07/01/2026	16:22:59 PM	GMT	496	1,803.00	BATE	30001HH3	LANCU141220260107O
07/01/2026	16:23:14 PM	GMT	781	1,803.00	XLON	1366307010305861	LANCU140820260107O
07/01/2026	16:23:14 PM	GMT	186	1,803.00	XLON	1366307010305862	LANCU140820260107O
07/01/2026	16:23:16 PM	GMT	360	1,802.50	CHIX	130001MJ4	LANCU141420260107O
07/01/2026	16:23:16 PM	GMT	409	1,802.50	XLON	1366307010305894	LANCU140820260107O
07/01/2026	16:23:26 PM	GMT	204	1,802.00	XLON	1366307010306000	LANCU140820260107O
07/01/2026	16:23:26 PM	GMT	28	1,802.00	XLON	1366307010306001	LANCU140820260107O
07/01/2026	16:25:01 PM	GMT	109	1,802.00	CHIX	130001MY5	LANCU141420260107O
07/01/2026	16:25:04 PM	GMT	41	1,802.00	CHIX	130001MYZ	LANCU141420260107O
07/01/2026	16:25:04 PM	GMT	211	1,802.00	CHIX	130001MZ0	LANCU141420260107O
07/01/2026	16:25:04 PM	GMT	154	1,802.00	XLON	1366307010306347	LANCU140820260107O
07/01/2026	16:25:04 PM	GMT	481	1,802.00	XLON	1366307010306353	LANCU140820260107O
07/01/2026	16:25:04 PM	GMT	615	1,802.00	XLON	1366307010306354	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:25:04 PM	GMT	543	1,802.00	XLON	1366307010306355	LANCU140820260107O
07/01/2026	16:25:04 PM	GMT	64	1,802.00	XLON	1366307010306356	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	59	1,802.00	XLON	1366307010306357	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	621	1,802.00	XLON	1366307010306358	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	26	1,802.00	XLON	1366307010306359	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	544	1,802.00	XLON	1366307010306360	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	213	1,802.00	XLON	1366307010306361	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	947	1,802.00	XLON	1366307010306387	LANCU140820260107O
07/01/2026	16:25:05 PM	GMT	375	1,802.00	XLON	1366307010306388	LANCU140820260107O
07/01/2026	16:25:10 PM	GMT	423	1,801.50	CHIX	130001N0O	LANCU141420260107O
07/01/2026	16:25:10 PM	GMT	532	1,801.50	CHIX	130001N0S	LANCU141420260107O
07/01/2026	16:25:10 PM	GMT	246	1,801.50	XLON	1366307010306428	LANCU140820260107O
07/01/2026	16:25:10 PM	GMT	151	1,801.50	XLON	1366307010306429	LANCU140820260107O
07/01/2026	16:25:10 PM	GMT	537	1,801.50	BATE	30001HY6	LANCU141220260107O
07/01/2026	16:25:24 PM	GMT	525	1,801.50	XLON	1366307010306467	LANCU140820260107O
07/01/2026	16:25:25 PM	GMT	199	1,801.00	BATE	30001I11	LANCU141220260107O
07/01/2026	16:25:29 PM	GMT	186	1,801.00	BATE	30001I1R	LANCU141220260107O
07/01/2026	16:25:30 PM	GMT	439	1,801.00	CHIX	130001N4Z	LANCU141420260107O
07/01/2026	16:25:34 PM	GMT	390	1,801.50	XLON	1366307010306487	LANCU140820260107O
07/01/2026	16:25:34 PM	GMT	216	1,801.50	XLON	1366307010306488	LANCU140820260107O
07/01/2026	16:25:40 PM	GMT	387	1,801.00	XLON	1366307010306559	LANCU140820260107O
07/01/2026	16:26:03 PM	GMT	337	1,801.00	CHIX	130001N9Y	LANCU141420260107O
07/01/2026	16:26:03 PM	GMT	252	1,801.00	CHIX	130001N9Z	LANCU141420260107O
07/01/2026	16:26:03 PM	GMT	638	1,801.00	XLON	1366307010306629	LANCU140820260107O
07/01/2026	16:26:03 PM	GMT	573	1,801.00	XLON	1366307010306630	LANCU140820260107O
07/01/2026	16:26:03 PM	GMT	251	1,801.00	XLON	1366307010306631	LANCU140820260107O
07/01/2026	16:26:14 PM	GMT	193	1,801.00	XLON	1366307010306663	LANCU140820260107O
07/01/2026	16:26:14 PM	GMT	331	1,801.00	XLON	1366307010306664	LANCU140820260107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2026	16:26:24 PM	GMT	277	1,801.00	XLON	1366307010306696	LANCU140820260107O
07/01/2026	16:26:24 PM	GMT	213	1,801.00	XLON	1366307010306697	LANCU140820260107O
07/01/2026	16:26:34 PM	GMT	707	1,801.00	XLON	1366307010306775	LANCU140820260107O
07/01/2026	16:26:43 PM	GMT	178	1,801.00	CHIX	130001NHQ	LANCU141420260107O
07/01/2026	16:26:43 PM	GMT	272	1,801.00	CHIX	130001NHR	LANCU141420260107O
07/01/2026	16:26:43 PM	GMT	90	1,801.00	CHIX	130001NHS	LANCU141420260107O
07/01/2026	16:26:43 PM	GMT	59	1,801.00	CHIX	130001NHT	LANCU141420260107O
07/01/2026	16:26:44 PM	GMT	208	1,801.00	XLON	1366307010306838	LANCU140820260107O
07/01/2026	16:26:44 PM	GMT	265	1,801.00	XLON	1366307010306839	LANCU140820260107O
07/01/2026	16:27:07 PM	GMT	377	1,800.50	CHIX	130001NKW	LANCU141420260107O
07/01/2026	16:27:07 PM	GMT	363	1,800.50	XLON	1366307010306914	LANCU140820260107O
07/01/2026	16:27:07 PM	GMT	837	1,800.50	XLON	1366307010306916	LANCU140820260107O
07/01/2026	16:27:11 PM	GMT	203	1,800.00	BATE	30001IHK	LANCU141220260107O
07/01/2026	16:27:13 PM	GMT	213	1,800.00	BATE	30001II7	LANCU141220260107O
07/01/2026	16:27:17 PM	GMT	26	1,800.00	BATE	30001IIV	LANCU141220260107O
07/01/2026	16:27:45 PM	GMT	401	1,800.00	CHIX	130001NPN	LANCU141420260107O
07/01/2026	16:27:45 PM	GMT	474	1,800.00	XLON	1366307010307081	LANCU140820260107O
07/01/2026	16:27:45 PM	GMT	615	1,800.00	XLON	1366307010307082	LANCU140820260107O
07/01/2026	16:27:45 PM	GMT	947	1,800.00	XLON	1366307010307083	LANCU140820260107O
07/01/2026	16:27:45 PM	GMT	141	1,800.00	XLON	1366307010307084	LANCU140820260107O
07/01/2026	16:27:54 PM	GMT	698	1,800.50	XLON	1366307010307121	LANCU140820260107O
07/01/2026	16:27:54 PM	GMT	82	1,800.50	XLON	1366307010307122	LANCU140820260107O
07/01/2026	16:28:30 PM	GMT	764	1,800.00	CHIX	130001NW5	LANCU141420260107O
07/01/2026	16:28:30 PM	GMT	572	1,800.00	XLON	1366307010307241	LANCU140820260107O
07/01/2026	16:29:40 PM	GMT	225	1,800.00	BATE	30001J51	LANCU141220260107O
07/01/2026	16:29:40 PM	GMT	231	1,800.00	BATE	30001J52	LANCU141220260107O
07/01/2026	16:29:43 PM	GMT	56	1,800.00	BATE	30001J5V	LANCU141220260107O