

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:00:15 AM	GMT	962	995.80	XLON	1139945053881564	LANCU54920250106O
06/01/2025	08:00:15 AM	GMT	901	995.60	XLON	1139945053881566	LANCU54920250106O
06/01/2025	08:00:15 AM	GMT	357	995.40	XLON	1139945053881567	LANCU54920250106O
06/01/2025	08:00:15 AM	GMT	579	995.40	XLON	1139945053881568	LANCU54920250106O
06/01/2025	08:00:15 AM	GMT	903	995.20	CHIX	1300006ZW	LANCU56420250106O
06/01/2025	08:00:22 AM	GMT	668	995.20	CHIX	13000071G	LANCU56420250106O
06/01/2025	08:00:24 AM	GMT	1,012	994.60	CHIX	13000071R	LANCU56420250106O
06/01/2025	08:01:03 AM	GMT	592	996.00	BATE	300004D6	LANCU56220250106O
06/01/2025	08:01:06 AM	GMT	334	996.00	BATE	300004DL	LANCU56220250106O
06/01/2025	08:01:10 AM	GMT	348	995.80	XLON	1139945053882592	LANCU54920250106O
06/01/2025	08:01:19 AM	GMT	32	996.00	BATE	300004F6	LANCU56220250106O
06/01/2025	08:01:35 AM	GMT	335	995.00	BATE	300004G9	LANCU56220250106O
06/01/2025	08:01:51 AM	GMT	2	995.00	BATE	300004GV	LANCU56220250106O
06/01/2025	08:02:02 AM	GMT	398	995.00	BATE	300004HM	LANCU56220250106O
06/01/2025	08:02:12 AM	GMT	136	994.80	XLON	1139945053882819	LANCU54920250106O
06/01/2025	08:02:37 AM	GMT	100	996.00	XLON	1139945053882915	LANCU54920250106O
06/01/2025	08:02:41 AM	GMT	278	996.00	XLON	1139945053882938	LANCU54920250106O
06/01/2025	08:02:41 AM	GMT	171	996.00	XLON	1139945053882939	LANCU54920250106O
06/01/2025	08:02:46 AM	GMT	536	995.80	XLON	1139945053882963	LANCU54920250106O
06/01/2025	08:02:46 AM	GMT	364	995.80	CHIX	1300007EE	LANCU56420250106O
06/01/2025	08:02:46 AM	GMT	17	995.80	CHIX	1300007EF	LANCU56420250106O
06/01/2025	08:03:02 AM	GMT	337	995.60	BATE	300004JH	LANCU56220250106O
06/01/2025	08:03:26 AM	GMT	710	996.20	XLON	1139945053883012	LANCU54920250106O
06/01/2025	08:04:44 AM	GMT	350	997.00	BATE	300004ML	LANCU56220250106O
06/01/2025	08:04:50 AM	GMT	438	997.00	XLON	1139945053883232	LANCU54920250106O
06/01/2025	08:05:03 AM	GMT	445	997.80	XLON	1139945053883255	LANCU54920250106O
06/01/2025	08:05:16 AM	GMT	674	997.80	CHIX	1300007LC	LANCU56420250106O
06/01/2025	08:05:17 AM	GMT	376	997.60	XLON	1139945053883306	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:05:42 AM	GMT	676	996.40	XLON	1139945053883395	LANCU54920250106O
06/01/2025	08:06:42 AM	GMT	82	996.40	XLON	1139945053883651	LANCU54920250106O
06/01/2025	08:07:09 AM	GMT	129	997.00	XLON	1139945053883721	LANCU54920250106O
06/01/2025	08:07:14 AM	GMT	425	997.20	XLON	1139945053883727	LANCU54920250106O
06/01/2025	08:07:18 AM	GMT	624	997.00	CHIX	1300007TF	LANCU56420250106O
06/01/2025	08:07:38 AM	GMT	121	997.00	XLON	1139945053883819	LANCU54920250106O
06/01/2025	08:08:33 AM	GMT	385	998.40	XLON	1139945053883930	LANCU54920250106O
06/01/2025	08:08:36 AM	GMT	387	999.80	XLON	1139945053883999	LANCU54920250106O
06/01/2025	08:08:43 AM	GMT	697	1,000.00	XLON	1139945053884029	LANCU54920250106O
06/01/2025	08:10:16 AM	GMT	609	1,000.00	XLON	1139945053884319	LANCU54920250106O
06/01/2025	08:10:16 AM	GMT	613	999.60	CHIX	13000085K	LANCU56420250106O
06/01/2025	08:10:30 AM	GMT	687	999.00	XLON	1139945053884361	LANCU54920250106O
06/01/2025	08:10:47 AM	GMT	57	998.60	BATE	300004Z6	LANCU56220250106O
06/01/2025	08:10:47 AM	GMT	237	998.60	BATE	300004Z7	LANCU56220250106O
06/01/2025	08:10:47 AM	GMT	237	998.60	BATE	300004Z8	LANCU56220250106O
06/01/2025	08:11:14 AM	GMT	384	997.60	BATE	300004ZR	LANCU56220250106O
06/01/2025	08:12:23 AM	GMT	461	998.80	XLON	1139945053884581	LANCU54920250106O
06/01/2025	08:12:23 AM	GMT	461	998.60	XLON	1139945053884582	LANCU54920250106O
06/01/2025	08:13:02 AM	GMT	46	998.40	XLON	1139945053884647	LANCU54920250106O
06/01/2025	08:13:02 AM	GMT	351	998.40	XLON	1139945053884648	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	384	998.40	XLON	1139945053884703	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	343	998.20	XLON	1139945053884704	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	45	998.20	XLON	1139945053884705	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	13	998.00	XLON	1139945053884707	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	216	998.00	XLON	1139945053884708	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	140	998.00	XLON	1139945053884709	LANCU54920250106O
06/01/2025	08:13:53 AM	GMT	618	998.20	CHIX	1300008EV	LANCU56420250106O
06/01/2025	08:13:53 AM	GMT	424	998.00	BATE	3000053K	LANCU56220250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:15:48 AM	GMT	366	998.80	XLON	1139945053884998	LANCU54920250106O
06/01/2025	08:15:53 AM	GMT	366	998.60	XLON	1139945053885000	LANCU54920250106O
06/01/2025	08:16:39 AM	GMT	371	998.60	XLON	1139945053885104	LANCU54920250106O
06/01/2025	08:16:39 AM	GMT	366	998.40	XLON	1139945053885106	LANCU54920250106O
06/01/2025	08:16:39 AM	GMT	612	998.40	CHIX	1300008R0	LANCU56420250106O
06/01/2025	08:16:44 AM	GMT	713	998.20	BATE	3000058P	LANCU56220250106O
06/01/2025	08:17:03 AM	GMT	700	998.20	XLON	1139945053885147	LANCU54920250106O
06/01/2025	08:18:06 AM	GMT	395	997.60	XLON	1139945053885253	LANCU54920250106O
06/01/2025	08:18:06 AM	GMT	592	997.40	CHIX	1300008VT	LANCU56420250106O
06/01/2025	08:18:38 AM	GMT	147	996.60	XLON	1139945053885326	LANCU54920250106O
06/01/2025	08:18:38 AM	GMT	230	996.60	XLON	1139945053885327	LANCU54920250106O
06/01/2025	08:19:20 AM	GMT	370	996.20	XLON	1139945053885412	LANCU54920250106O
06/01/2025	08:19:20 AM	GMT	377	996.00	XLON	1139945053885414	LANCU54920250106O
06/01/2025	08:20:15 AM	GMT	368	995.60	XLON	1139945053885507	LANCU54920250106O
06/01/2025	08:22:22 AM	GMT	504	995.60	XLON	1139945053885753	LANCU54920250106O
06/01/2025	08:22:23 AM	GMT	485	995.40	XLON	1139945053885757	LANCU54920250106O
06/01/2025	08:22:23 AM	GMT	587	995.40	BATE	300005JB	LANCU56220250106O
06/01/2025	08:24:12 AM	GMT	434	995.40	XLON	1139945053885955	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	516	995.20	XLON	1139945053886076	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	527	995.00	XLON	1139945053886077	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	494	994.80	XLON	1139945053886078	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	147	994.80	XLON	1139945053886079	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	600	994.60	XLON	1139945053886080	LANCU54920250106O
06/01/2025	08:24:55 AM	GMT	168	995.20	CHIX	1300009GN	LANCU56420250106O
06/01/2025	08:24:55 AM	GMT	454	995.20	CHIX	1300009GO	LANCU56420250106O
06/01/2025	08:24:59 AM	GMT	183	994.60	CHIX	1300009H1	LANCU56420250106O
06/01/2025	08:24:59 AM	GMT	215	994.60	CHIX	1300009H2	LANCU56420250106O
06/01/2025	08:25:41 AM	GMT	166	994.40	XLON	1139945053886194	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:25:41 AM	GMT	271	994.40	XLON	1139945053886195	LANCU54920250106O
06/01/2025	08:27:20 AM	GMT	82	996.20	XLON	1139945053886387	LANCU54920250106O
06/01/2025	08:27:20 AM	GMT	439	996.20	XLON	1139945053886388	LANCU54920250106O
06/01/2025	08:28:25 AM	GMT	683	996.40	XLON	1139945053886503	LANCU54920250106O
06/01/2025	08:28:25 AM	GMT	566	996.20	XLON	1139945053886505	LANCU54920250106O
06/01/2025	08:28:39 AM	GMT	373	996.40	XLON	1139945053886543	LANCU54920250106O
06/01/2025	08:30:01 AM	GMT	384	997.80	XLON	1139945053886664	LANCU54920250106O
06/01/2025	08:30:02 AM	GMT	492	997.60	XLON	1139945053886668	LANCU54920250106O
06/01/2025	08:30:26 AM	GMT	395	997.80	XLON	1139945053886722	LANCU54920250106O
06/01/2025	08:32:49 AM	GMT	649	998.00	XLON	1139945053886907	LANCU54920250106O
06/01/2025	08:32:49 AM	GMT	492	997.80	XLON	1139945053886908	LANCU54920250106O
06/01/2025	08:33:12 AM	GMT	393	997.60	XLON	1139945053886942	LANCU54920250106O
06/01/2025	08:33:12 AM	GMT	479	997.40	XLON	1139945053886944	LANCU54920250106O
06/01/2025	08:33:13 AM	GMT	440	997.40	BATE	30000654	LANCU56220250106O
06/01/2025	08:33:19 AM	GMT	366	997.20	CHIX	130000A8D	LANCU56420250106O
06/01/2025	08:34:16 AM	GMT	388	997.00	XLON	1139945053887013	LANCU54920250106O
06/01/2025	08:35:24 AM	GMT	427	998.20	XLON	1139945053887122	LANCU54920250106O
06/01/2025	08:35:24 AM	GMT	41	998.20	XLON	1139945053887123	LANCU54920250106O
06/01/2025	08:35:24 AM	GMT	738	998.00	CHIX	130000AD9	LANCU56420250106O
06/01/2025	08:36:26 AM	GMT	627	998.80	XLON	1139945053887180	LANCU54920250106O
06/01/2025	08:36:26 AM	GMT	403	998.80	CHIX	130000AFF	LANCU56420250106O
06/01/2025	08:36:30 AM	GMT	659	998.60	XLON	1139945053887191	LANCU54920250106O
06/01/2025	08:36:30 AM	GMT	336	998.60	BATE	300006B2	LANCU56220250106O
06/01/2025	08:36:30 AM	GMT	193	998.60	BATE	300006B3	LANCU56220250106O
06/01/2025	08:37:25 AM	GMT	408	999.00	XLON	1139945053887230	LANCU54920250106O
06/01/2025	08:37:25 AM	GMT	32	999.00	XLON	1139945053887231	LANCU54920250106O
06/01/2025	08:39:49 AM	GMT	475	998.80	XLON	1139945053887379	LANCU54920250106O
06/01/2025	08:39:49 AM	GMT	339	998.80	CHIX	130000AOM	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:39:49 AM	GMT	101	998.80	CHIX	130000AON	LANCU56420250106O
06/01/2025	08:39:49 AM	GMT	419	998.80	BATE	300006H0	LANCU56220250106O
06/01/2025	08:40:02 AM	GMT	426	998.60	XLON	1139945053887391	LANCU54920250106O
06/01/2025	08:40:06 AM	GMT	366	998.40	XLON	1139945053887408	LANCU54920250106O
06/01/2025	08:41:26 AM	GMT	696	1,000.50	BATE	300006J0	LANCU56220250106O
06/01/2025	08:41:43 AM	GMT	914	1,000.50	XLON	1139945053887500	LANCU54920250106O
06/01/2025	08:42:03 AM	GMT	420	1,001.00	XLON	1139945053887530	LANCU54920250106O
06/01/2025	08:42:22 AM	GMT	769	1,000.50	XLON	1139945053887583	LANCU54920250106O
06/01/2025	08:42:22 AM	GMT	11	1,000.50	CHIX	130000ATC	LANCU56420250106O
06/01/2025	08:42:22 AM	GMT	323	1,000.50	CHIX	130000ATD	LANCU56420250106O
06/01/2025	08:42:22 AM	GMT	323	1,000.50	CHIX	130000ATE	LANCU56420250106O
06/01/2025	08:42:45 AM	GMT	986	1,000.00	XLON	1139945053887608	LANCU54920250106O
06/01/2025	08:43:29 AM	GMT	487	1,001.00	CHIX	130000AVE	LANCU56420250106O
06/01/2025	08:44:26 AM	GMT	454	1,001.00	CHIX	130000AXZ	LANCU56420250106O
06/01/2025	08:45:11 AM	GMT	387	1,000.50	XLON	1139945053887752	LANCU54920250106O
06/01/2025	08:46:30 AM	GMT	1,000	1,001.00	XLON	1139945053887822	LANCU54920250106O
06/01/2025	08:47:21 AM	GMT	1,052	1,000.50	XLON	1139945053887886	LANCU54920250106O
06/01/2025	08:47:21 AM	GMT	376	1,001.00	CHIX	130000B44	LANCU56420250106O
06/01/2025	08:48:58 AM	GMT	462	1,001.00	CHIX	130000B70	LANCU56420250106O
06/01/2025	08:49:31 AM	GMT	942	1,001.00	XLON	1139945053887975	LANCU54920250106O
06/01/2025	08:51:12 AM	GMT	1,005	1,002.00	XLON	1139945053888114	LANCU54920250106O
06/01/2025	08:51:12 AM	GMT	78	1,002.00	XLON	1139945053888115	LANCU54920250106O
06/01/2025	08:51:12 AM	GMT	457	1,002.00	BATE	300006ZY	LANCU56220250106O
06/01/2025	08:51:28 AM	GMT	512	1,002.00	CHIX	130000BCD	LANCU56420250106O
06/01/2025	08:53:19 AM	GMT	910	1,004.00	XLON	1139945053888264	LANCU54920250106O
06/01/2025	08:53:19 AM	GMT	218	1,004.00	XLON	1139945053888265	LANCU54920250106O
06/01/2025	08:53:19 AM	GMT	439	1,004.00	CHIX	130000BFY	LANCU56420250106O
06/01/2025	08:53:22 AM	GMT	404	1,004.50	XLON	1139945053888272	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	08:53:22 AM	GMT	530	1,004.50	XLON	1139945053888273	LANCU54920250106O
06/01/2025	08:53:22 AM	GMT	439	1,004.50	CHIX	130000BG1	LANCU56420250106O
06/01/2025	08:53:22 AM	GMT	383	1,004.50	BATE	3000073N	LANCU56220250106O
06/01/2025	08:54:25 AM	GMT	386	1,005.50	CHIX	130000BHY	LANCU56420250106O
06/01/2025	08:55:17 AM	GMT	974	1,005.50	XLON	1139945053888430	LANCU54920250106O
06/01/2025	08:55:17 AM	GMT	681	1,005.50	BATE	30000762	LANCU56220250106O
06/01/2025	08:55:49 AM	GMT	633	1,005.00	XLON	1139945053888482	LANCU54920250106O
06/01/2025	08:55:49 AM	GMT	600	1,004.50	XLON	1139945053888488	LANCU54920250106O
06/01/2025	08:55:49 AM	GMT	383	1,005.00	CHIX	130000BKZ	LANCU56420250106O
06/01/2025	08:55:49 AM	GMT	273	1,005.00	CHIX	130000BL0	LANCU56420250106O
06/01/2025	08:55:50 AM	GMT	746	1,004.00	XLON	1139945053888496	LANCU54920250106O
06/01/2025	08:57:30 AM	GMT	468	1,004.00	XLON	1139945053888573	LANCU54920250106O
06/01/2025	09:00:06 AM	GMT	343	1,004.00	XLON	1139945053888821	LANCU54920250106O
06/01/2025	09:00:06 AM	GMT	515	1,004.00	XLON	1139945053888822	LANCU54920250106O
06/01/2025	09:00:06 AM	GMT	603	1,004.00	CHIX	130000BV3	LANCU56420250106O
06/01/2025	09:02:03 AM	GMT	999	1,004.00	XLON	1139945053889017	LANCU54920250106O
06/01/2025	09:02:03 AM	GMT	592	1,004.00	BATE	300007M4	LANCU56220250106O
06/01/2025	09:02:14 AM	GMT	487	1,003.50	XLON	1139945053889024	LANCU54920250106O
06/01/2025	09:02:14 AM	GMT	639	1,003.50	CHIX	130000C2K	LANCU56420250106O
06/01/2025	09:03:33 AM	GMT	1,131	1,004.00	XLON	1139945053889171	LANCU54920250106O
06/01/2025	09:05:11 AM	GMT	571	1,004.50	CHIX	130000C9V	LANCU56420250106O
06/01/2025	09:05:11 AM	GMT	66	1,004.50	CHIX	130000C9W	LANCU56420250106O
06/01/2025	09:05:37 AM	GMT	1,076	1,004.50	XLON	1139945053889390	LANCU54920250106O
06/01/2025	09:06:09 AM	GMT	1,060	1,004.00	XLON	1139945053889422	LANCU54920250106O
06/01/2025	09:07:02 AM	GMT	1,122	1,003.50	XLON	1139945053889511	LANCU54920250106O
06/01/2025	09:07:02 AM	GMT	597	1,003.50	BATE	300007WI	LANCU56220250106O
06/01/2025	09:07:03 AM	GMT	374	1,003.00	XLON	1139945053889517	LANCU54920250106O
06/01/2025	09:07:03 AM	GMT	550	1,003.00	XLON	1139945053889518	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	09:08:40 AM	GMT	367	1,002.50	XLON	1139945053889756	LANCU54920250106O
06/01/2025	09:08:40 AM	GMT	629	1,002.50	CHIX	130000CIF	LANCU56420250106O
06/01/2025	09:08:44 AM	GMT	371	1,002.00	XLON	1139945053889819	LANCU54920250106O
06/01/2025	09:08:59 AM	GMT	370	1,002.50	XLON	1139945053889948	LANCU54920250106O
06/01/2025	09:08:59 AM	GMT	270	1,002.50	XLON	1139945053889949	LANCU54920250106O
06/01/2025	09:09:26 AM	GMT	560	1,003.00	XLON	1139945053889997	LANCU54920250106O
06/01/2025	09:10:06 AM	GMT	468	1,003.00	XLON	1139945053890094	LANCU54920250106O
06/01/2025	09:10:31 AM	GMT	575	1,003.00	CHIX	130000CR3	LANCU56420250106O
06/01/2025	09:10:31 AM	GMT	13	1,003.00	CHIX	130000CR4	LANCU56420250106O
06/01/2025	09:12:22 AM	GMT	164	1,003.50	XLON	1139945053890360	LANCU54920250106O
06/01/2025	09:12:22 AM	GMT	557	1,003.50	XLON	1139945053890361	LANCU54920250106O
06/01/2025	09:12:22 AM	GMT	392	1,003.50	BATE	30000895	LANCU56220250106O
06/01/2025	09:12:22 AM	GMT	201	1,003.50	BATE	30000896	LANCU56220250106O
06/01/2025	09:13:07 AM	GMT	710	1,003.50	XLON	1139945053890469	LANCU54920250106O
06/01/2025	09:14:20 AM	GMT	753	1,003.50	XLON	1139945053890599	LANCU54920250106O
06/01/2025	09:14:20 AM	GMT	625	1,003.50	CHIX	130000CYK	LANCU56420250106O
06/01/2025	09:15:05 AM	GMT	637	1,003.00	XLON	1139945053890632	LANCU54920250106O
06/01/2025	09:15:13 AM	GMT	374	1,002.50	XLON	1139945053890659	LANCU54920250106O
06/01/2025	09:15:19 AM	GMT	542	1,002.00	XLON	1139945053890694	LANCU54920250106O
06/01/2025	09:17:00 AM	GMT	580	1,003.00	CHIX	130000D5E	LANCU56420250106O
06/01/2025	09:17:39 AM	GMT	365	1,002.50	XLON	1139945053890877	LANCU54920250106O
06/01/2025	09:17:39 AM	GMT	330	1,002.50	XLON	1139945053890878	LANCU54920250106O
06/01/2025	09:20:01 AM	GMT	278	1,002.00	BATE	300008N4	LANCU56220250106O
06/01/2025	09:20:03 AM	GMT	613	1,002.00	XLON	1139945053891113	LANCU54920250106O
06/01/2025	09:20:03 AM	GMT	22	1,002.00	BATE	300008N5	LANCU56220250106O
06/01/2025	09:20:03 AM	GMT	296	1,002.00	BATE	300008N6	LANCU56220250106O
06/01/2025	09:21:05 AM	GMT	720	1,001.50	XLON	1139945053891176	LANCU54920250106O
06/01/2025	09:21:05 AM	GMT	562	1,001.00	XLON	1139945053891178	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	09:21:05 AM	GMT	685	1,001.50	CHIX	130000DCT	LANCU56420250106O
06/01/2025	09:22:46 AM	GMT	8	1,000.50	XLON	1139945053891463	LANCU54920250106O
06/01/2025	09:22:46 AM	GMT	991	1,000.50	XLON	1139945053891464	LANCU54920250106O
06/01/2025	09:23:06 AM	GMT	996	1,000.00	XLON	1139945053891513	LANCU54920250106O
06/01/2025	09:23:06 AM	GMT	583	999.80	XLON	1139945053891516	LANCU54920250106O
06/01/2025	09:23:06 AM	GMT	503	999.80	XLON	1139945053891517	LANCU54920250106O
06/01/2025	09:23:06 AM	GMT	964	999.60	XLON	1139945053891518	LANCU54920250106O
06/01/2025	09:23:06 AM	GMT	645	1,000.00	CHIX	130000DIE	LANCU56420250106O
06/01/2025	09:23:06 AM	GMT	610	1,000.00	BATE	300008TO	LANCU56220250106O
06/01/2025	09:25:07 AM	GMT	8	998.20	XLON	1139945053891693	LANCU54920250106O
06/01/2025	09:25:07 AM	GMT	374	998.20	XLON	1139945053891694	LANCU54920250106O
06/01/2025	09:25:15 AM	GMT	384	998.00	XLON	1139945053891720	LANCU54920250106O
06/01/2025	09:25:20 AM	GMT	366	997.80	XLON	1139945053891739	LANCU54920250106O
06/01/2025	09:26:15 AM	GMT	367	997.80	XLON	1139945053891833	LANCU54920250106O
06/01/2025	09:27:06 AM	GMT	372	997.60	XLON	1139945053891884	LANCU54920250106O
06/01/2025	09:28:21 AM	GMT	503	998.00	XLON	1139945053891977	LANCU54920250106O
06/01/2025	09:28:21 AM	GMT	677	997.80	XLON	1139945053891979	LANCU54920250106O
06/01/2025	09:29:52 AM	GMT	619	998.00	XLON	1139945053892202	LANCU54920250106O
06/01/2025	09:32:34 AM	GMT	976	998.60	XLON	1139945053892368	LANCU54920250106O
06/01/2025	09:34:14 AM	GMT	1,074	999.20	XLON	1139945053892453	LANCU54920250106O
06/01/2025	09:34:14 AM	GMT	345	999.00	XLON	1139945053892459	LANCU54920250106O
06/01/2025	09:34:14 AM	GMT	562	999.00	XLON	1139945053892460	LANCU54920250106O
06/01/2025	09:34:14 AM	GMT	385	999.20	CHIX	130000E3T	LANCU56420250106O
06/01/2025	09:34:14 AM	GMT	385	999.20	CHIX	130000E3U	LANCU56420250106O
06/01/2025	09:34:14 AM	GMT	442	999.00	BATE	300009EA	LANCU56220250106O
06/01/2025	09:36:01 AM	GMT	396	999.00	XLON	1139945053892600	LANCU54920250106O
06/01/2025	09:36:01 AM	GMT	474	999.00	CHIX	130000E7R	LANCU56420250106O
06/01/2025	09:36:21 AM	GMT	969	999.20	XLON	1139945053892614	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	09:36:22 AM	GMT	898	999.00	XLON	1139945053892619	LANCU54920250106O
06/01/2025	09:36:22 AM	GMT	367	999.00	CHIX	130000E88	LANCU56420250106O
06/01/2025	09:36:22 AM	GMT	214	999.00	CHIX	130000E89	LANCU56420250106O
06/01/2025	09:36:22 AM	GMT	377	999.00	BATE	300009HC	LANCU56220250106O
06/01/2025	09:36:49 AM	GMT	398	999.20	XLON	1139945053892640	LANCU54920250106O
06/01/2025	09:39:21 AM	GMT	183	1,000.00	XLON	1139945053892794	LANCU54920250106O
06/01/2025	09:39:21 AM	GMT	200	1,000.00	XLON	1139945053892795	LANCU54920250106O
06/01/2025	09:39:42 AM	GMT	534	1,000.00	XLON	1139945053892817	LANCU54920250106O
06/01/2025	09:40:15 AM	GMT	582	999.80	XLON	1139945053892882	LANCU54920250106O
06/01/2025	09:40:15 AM	GMT	774	999.60	XLON	1139945053892893	LANCU54920250106O
06/01/2025	09:40:15 AM	GMT	453	999.60	CHIX	130000EF6	LANCU56420250106O
06/01/2025	09:40:15 AM	GMT	671	999.60	BATE	300009N4	LANCU56220250106O
06/01/2025	09:40:16 AM	GMT	628	999.40	XLON	1139945053892903	LANCU54920250106O
06/01/2025	09:40:26 AM	GMT	397	999.20	XLON	1139945053892936	LANCU54920250106O
06/01/2025	09:40:26 AM	GMT	367	999.00	XLON	1139945053892941	LANCU54920250106O
06/01/2025	09:40:26 AM	GMT	376	999.00	CHIX	130000EHP	LANCU56420250106O
06/01/2025	09:41:50 AM	GMT	339	999.00	CHIX	130000EM0	LANCU56420250106O
06/01/2025	09:42:30 AM	GMT	368	999.00	XLON	1139945053893149	LANCU54920250106O
06/01/2025	09:42:30 AM	GMT	8	999.00	CHIX	130000EN7	LANCU56420250106O
06/01/2025	09:42:30 AM	GMT	153	999.00	CHIX	130000EN9	LANCU56420250106O
06/01/2025	09:42:43 AM	GMT	367	998.80	XLON	1139945053893162	LANCU54920250106O
06/01/2025	09:44:07 AM	GMT	487	999.60	XLON	1139945053893239	LANCU54920250106O
06/01/2025	09:45:35 AM	GMT	8	999.40	XLON	1139945053893365	LANCU54920250106O
06/01/2025	09:45:35 AM	GMT	484	999.40	XLON	1139945053893366	LANCU54920250106O
06/01/2025	09:45:35 AM	GMT	110	999.20	XLON	1139945053893368	LANCU54920250106O
06/01/2025	09:46:14 AM	GMT	337	999.80	CHIX	130000ESZ	LANCU56420250106O
06/01/2025	09:47:32 AM	GMT	436	1,000.00	BATE	30000A2G	LANCU56220250106O
06/01/2025	09:47:33 AM	GMT	868	1,000.00	XLON	1139945053893501	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	09:48:24 AM	GMT	955	999.80	XLON	1139945053893598	LANCU54920250106O
06/01/2025	09:48:24 AM	GMT	305	999.80	CHIX	130000EXS	LANCU56420250106O
06/01/2025	09:48:28 AM	GMT	762	999.60	XLON	1139945053893603	LANCU54920250106O
06/01/2025	09:51:12 AM	GMT	1,006	1,000.00	XLON	1139945053893766	LANCU54920250106O
06/01/2025	09:54:04 AM	GMT	1,101	1,000.50	XLON	1139945053893982	LANCU54920250106O
06/01/2025	09:54:04 AM	GMT	320	1,000.50	CHIX	130000FBC	LANCU56420250106O
06/01/2025	09:54:04 AM	GMT	553	1,000.50	CHIX	130000FBD	LANCU56420250106O
06/01/2025	09:55:06 AM	GMT	69	1,000.50	BATE	30000AHM	LANCU56220250106O
06/01/2025	09:55:45 AM	GMT	384	1,000.50	BATE	30000AJ5	LANCU56220250106O
06/01/2025	09:56:17 AM	GMT	472	1,000.50	CHIX	130000FET	LANCU56420250106O
06/01/2025	10:00:12 AM	GMT	1,125	1,002.00	XLON	1139945053894369	LANCU54920250106O
06/01/2025	10:00:12 AM	GMT	997	1,002.00	CHIX	130000FNN	LANCU56420250106O
06/01/2025	10:00:12 AM	GMT	227	1,002.00	BATE	30000AQH	LANCU56220250106O
06/01/2025	10:00:12 AM	GMT	227	1,002.00	BATE	30000AQI	LANCU56220250106O
06/01/2025	10:00:12 AM	GMT	66	1,002.00	BATE	30000AQJ	LANCU56220250106O
06/01/2025	10:00:13 AM	GMT	1,081	1,001.50	XLON	1139945053894393	LANCU54920250106O
06/01/2025	10:00:13 AM	GMT	1,048	1,001.50	CHIX	130000FNX	LANCU56420250106O
06/01/2025	10:00:13 AM	GMT	494	1,001.50	BATE	30000AQP	LANCU56220250106O
06/01/2025	10:00:16 AM	GMT	754	1,001.00	XLON	1139945053894435	LANCU54920250106O
06/01/2025	10:00:16 AM	GMT	373	1,001.00	XLON	1139945053894436	LANCU54920250106O
06/01/2025	10:00:16 AM	GMT	801	1,001.00	CHIX	130000FOE	LANCU56420250106O
06/01/2025	10:01:50 AM	GMT	147	1,000.50	XLON	1139945053894558	LANCU54920250106O
06/01/2025	10:02:06 AM	GMT	283	1,000.50	XLON	1139945053894574	LANCU54920250106O
06/01/2025	10:02:50 AM	GMT	6	1,000.50	XLON	1139945053894608	LANCU54920250106O
06/01/2025	10:02:50 AM	GMT	669	1,000.50	XLON	1139945053894609	LANCU54920250106O
06/01/2025	10:02:50 AM	GMT	390	1,000.50	XLON	1139945053894612	LANCU54920250106O
06/01/2025	10:05:12 AM	GMT	1,084	1,001.00	XLON	1139945053894764	LANCU54920250106O
06/01/2025	10:05:12 AM	GMT	365	1,001.00	CHIX	130000G0C	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	10:05:12 AM	GMT	9	1,001.00	CHIX	130000G0D	LANCU56420250106O
06/01/2025	10:05:36 AM	GMT	516	1,001.00	XLON	1139945053894775	LANCU54920250106O
06/01/2025	10:05:36 AM	GMT	343	1,001.00	XLON	1139945053894776	LANCU54920250106O
06/01/2025	10:06:46 AM	GMT	477	1,001.00	XLON	1139945053894895	LANCU54920250106O
06/01/2025	10:07:26 AM	GMT	99	1,001.00	XLON	1139945053894948	LANCU54920250106O
06/01/2025	10:07:40 AM	GMT	230	1,001.00	XLON	1139945053894963	LANCU54920250106O
06/01/2025	10:07:40 AM	GMT	136	1,001.00	XLON	1139945053894964	LANCU54920250106O
06/01/2025	10:07:50 AM	GMT	372	1,000.50	CHIX	130000G4G	LANCU56420250106O
06/01/2025	10:07:56 AM	GMT	516	1,001.00	XLON	1139945053894969	LANCU54920250106O
06/01/2025	10:07:56 AM	GMT	288	1,001.00	XLON	1139945053894970	LANCU54920250106O
06/01/2025	10:07:56 AM	GMT	17	1,001.00	XLON	1139945053894971	LANCU54920250106O
06/01/2025	10:09:26 AM	GMT	367	1,001.00	CHIX	130000G6W	LANCU56420250106O
06/01/2025	10:09:26 AM	GMT	444	1,001.00	BATE	30000B5T	LANCU56220250106O
06/01/2025	10:09:30 AM	GMT	468	1,001.00	XLON	1139945053895046	LANCU54920250106O
06/01/2025	10:10:24 AM	GMT	1,067	1,000.50	XLON	1139945053895176	LANCU54920250106O
06/01/2025	10:10:24 AM	GMT	234	1,000.50	CHIX	130000G90	LANCU56420250106O
06/01/2025	10:10:24 AM	GMT	192	1,000.50	CHIX	130000G91	LANCU56420250106O
06/01/2025	10:10:24 AM	GMT	397	1,000.50	BATE	30000B7K	LANCU56220250106O
06/01/2025	10:10:51 AM	GMT	1,105	1,000.00	XLON	1139945053895275	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	1,069	999.80	XLON	1139945053895279	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	26	999.80	XLON	1139945053895280	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	1,107	999.60	XLON	1139945053895282	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	1,074	999.40	XLON	1139945053895289	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	1,105	999.20	XLON	1139945053895294	LANCU54920250106O
06/01/2025	10:10:51 AM	GMT	403	999.40	CHIX	130000GBN	LANCU56420250106O
06/01/2025	10:10:51 AM	GMT	438	999.40	BATE	30000BA4	LANCU56220250106O
06/01/2025	10:13:46 AM	GMT	539	1,000.50	CHIX	130000GFB	LANCU56420250106O
06/01/2025	10:14:26 AM	GMT	192	1,000.50	XLON	1139945053895481	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	10:14:26 AM	GMT	787	1,000.50	XLON	1139945053895482	LANCU54920250106O
06/01/2025	10:15:55 AM	GMT	344	1,000.00	BATE	30000BGL	LANCU56220250106O
06/01/2025	10:16:09 AM	GMT	294	1,000.00	XLON	1139945053895609	LANCU54920250106O
06/01/2025	10:17:04 AM	GMT	1,132	1,000.50	XLON	1139945053895669	LANCU54920250106O
06/01/2025	10:17:04 AM	GMT	237	1,000.50	CHIX	130000GJD	LANCU56420250106O
06/01/2025	10:17:04 AM	GMT	133	1,000.50	CHIX	130000GJE	LANCU56420250106O
06/01/2025	10:18:35 AM	GMT	356	1,001.00	XLON	1139945053895779	LANCU54920250106O
06/01/2025	10:18:35 AM	GMT	740	1,001.00	XLON	1139945053895780	LANCU54920250106O
06/01/2025	10:18:35 AM	GMT	519	1,001.00	CHIX	130000GN4	LANCU56420250106O
06/01/2025	10:20:15 AM	GMT	1,128	1,001.00	XLON	1139945053895889	LANCU54920250106O
06/01/2025	10:20:15 AM	GMT	358	1,001.00	CHIX	130000GPS	LANCU56420250106O
06/01/2025	10:20:15 AM	GMT	60	1,001.00	CHIX	130000GPT	LANCU56420250106O
06/01/2025	10:22:58 AM	GMT	371	1,001.50	CHIX	130000GUV	LANCU56420250106O
06/01/2025	10:23:10 AM	GMT	8	1,001.50	CHIX	130000GVF	LANCU56420250106O
06/01/2025	10:26:30 AM	GMT	1,081	1,002.00	XLON	1139945053896392	LANCU54920250106O
06/01/2025	10:26:30 AM	GMT	153	1,002.00	XLON	1139945053896393	LANCU54920250106O
06/01/2025	10:26:30 AM	GMT	213	1,002.00	XLON	1139945053896394	LANCU54920250106O
06/01/2025	10:26:30 AM	GMT	112	1,002.00	BATE	30000BWQ	LANCU56220250106O
06/01/2025	10:26:30 AM	GMT	347	1,002.00	BATE	30000BWR	LANCU56220250106O
06/01/2025	10:28:27 AM	GMT	350	1,002.00	XLON	1139945053896485	LANCU54920250106O
06/01/2025	10:28:50 AM	GMT	210	1,002.00	XLON	1139945053896515	LANCU54920250106O
06/01/2025	10:28:50 AM	GMT	271	1,002.00	XLON	1139945053896516	LANCU54920250106O
06/01/2025	10:28:50 AM	GMT	106	1,002.00	XLON	1139945053896517	LANCU54920250106O
06/01/2025	10:29:35 AM	GMT	211	1,002.00	XLON	1139945053896585	LANCU54920250106O
06/01/2025	10:29:35 AM	GMT	287	1,002.00	XLON	1139945053896586	LANCU54920250106O
06/01/2025	10:29:50 AM	GMT	211	1,002.00	XLON	1139945053896605	LANCU54920250106O
06/01/2025	10:29:50 AM	GMT	294	1,002.00	XLON	1139945053896606	LANCU54920250106O
06/01/2025	10:29:50 AM	GMT	100	1,002.00	XLON	1139945053896607	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	10:29:55 AM	GMT	211	1,002.00	XLON	1139945053896613	LANCU54920250106O
06/01/2025	10:29:55 AM	GMT	155	1,002.00	XLON	1139945053896614	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	110	1,002.00	XLON	1139945053896646	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	645	1,002.00	XLON	1139945053896647	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	111	1,002.00	XLON	1139945053896648	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	211	1,002.00	XLON	1139945053896649	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	268	1,002.00	XLON	1139945053896650	LANCU54920250106O
06/01/2025	10:30:06 AM	GMT	351	1,002.00	XLON	1139945053896651	LANCU54920250106O
06/01/2025	10:30:30 AM	GMT	1,101	1,001.50	XLON	1139945053896669	LANCU54920250106O
06/01/2025	10:30:30 AM	GMT	514	1,001.50	CHIX	130000H7P	LANCU56420250106O
06/01/2025	10:30:30 AM	GMT	539	1,001.50	BATE	30000C1G	LANCU56220250106O
06/01/2025	10:32:26 AM	GMT	1,131	1,003.50	XLON	1139945053896848	LANCU54920250106O
06/01/2025	10:32:26 AM	GMT	254	1,003.50	CHIX	130000HD2	LANCU56420250106O
06/01/2025	10:32:26 AM	GMT	409	1,003.50	CHIX	130000HD3	LANCU56420250106O
06/01/2025	10:32:26 AM	GMT	110	1,003.50	BATE	30000C51	LANCU56220250106O
06/01/2025	10:32:26 AM	GMT	257	1,003.50	BATE	30000C52	LANCU56220250106O
06/01/2025	10:32:28 AM	GMT	1,057	1,003.50	XLON	1139945053896857	LANCU54920250106O
06/01/2025	10:32:33 AM	GMT	1,096	1,003.00	XLON	1139945053896864	LANCU54920250106O
06/01/2025	10:32:33 AM	GMT	682	1,003.00	CHIX	130000HDP	LANCU56420250106O
06/01/2025	10:32:33 AM	GMT	173	1,003.00	BATE	30000C5L	LANCU56220250106O
06/01/2025	10:32:33 AM	GMT	219	1,003.00	BATE	30000C5M	LANCU56220250106O
06/01/2025	10:33:46 AM	GMT	989	1,004.50	XLON	1139945053896989	LANCU54920250106O
06/01/2025	10:34:30 AM	GMT	410	1,004.50	CHIX	130000HI9	LANCU56420250106O
06/01/2025	10:35:44 AM	GMT	561	1,004.50	XLON	1139945053897125	LANCU54920250106O
06/01/2025	10:35:44 AM	GMT	114	1,004.50	CHIX	130000HKU	LANCU56420250106O
06/01/2025	10:35:44 AM	GMT	507	1,004.00	CHIX	130000HKZ	LANCU56420250106O
06/01/2025	10:36:07 AM	GMT	381	1,004.00	BATE	30000CC7	LANCU56220250106O
06/01/2025	10:36:25 AM	GMT	664	1,004.00	XLON	1139945053897167	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	10:36:25 AM	GMT	288	1,004.00	BATE	30000CCN	LANCU56220250106O
06/01/2025	10:40:06 AM	GMT	197	1,004.00	XLON	1139945053897333	LANCU54920250106O
06/01/2025	10:40:06 AM	GMT	682	1,003.50	XLON	1139945053897339	LANCU54920250106O
06/01/2025	10:40:06 AM	GMT	502	1,003.50	CHIX	130000HR5	LANCU56420250106O
06/01/2025	10:40:06 AM	GMT	141	1,003.50	CHIX	130000HR6	LANCU56420250106O
06/01/2025	10:40:06 AM	GMT	417	1,003.00	CHIX	130000HRA	LANCU56420250106O
06/01/2025	10:40:06 AM	GMT	391	1,003.50	BATE	30000CHB	LANCU56220250106O
06/01/2025	10:40:06 AM	GMT	209	1,003.50	BATE	30000CHC	LANCU56220250106O
06/01/2025	10:40:07 AM	GMT	969	1,003.00	XLON	1139945053897344	LANCU54920250106O
06/01/2025	10:40:14 AM	GMT	568	1,003.50	XLON	1139945053897363	LANCU54920250106O
06/01/2025	10:42:25 AM	GMT	132	1,004.00	XLON	1139945053897637	LANCU54920250106O
06/01/2025	10:42:25 AM	GMT	926	1,004.00	XLON	1139945053897638	LANCU54920250106O
06/01/2025	10:43:40 AM	GMT	523	1,003.50	XLON	1139945053897694	LANCU54920250106O
06/01/2025	10:43:40 AM	GMT	411	1,003.50	CHIX	130000HX0	LANCU56420250106O
06/01/2025	10:47:39 AM	GMT	253	1,003.50	XLON	1139945053897924	LANCU54920250106O
06/01/2025	10:47:39 AM	GMT	273	1,003.50	XLON	1139945053897925	LANCU54920250106O
06/01/2025	10:47:39 AM	GMT	303	1,003.50	XLON	1139945053897926	LANCU54920250106O
06/01/2025	10:47:56 AM	GMT	131	1,003.50	XLON	1139945053897964	LANCU54920250106O
06/01/2025	10:47:56 AM	GMT	758	1,003.50	XLON	1139945053897965	LANCU54920250106O
06/01/2025	10:49:06 AM	GMT	982	1,003.50	XLON	1139945053898060	LANCU54920250106O
06/01/2025	10:49:31 AM	GMT	111	1,003.00	BATE	30000CU6	LANCU56220250106O
06/01/2025	10:50:26 AM	GMT	279	1,003.50	XLON	1139945053898136	LANCU54920250106O
06/01/2025	10:50:46 AM	GMT	284	1,003.50	XLON	1139945053898168	LANCU54920250106O
06/01/2025	10:50:46 AM	GMT	93	1,003.50	XLON	1139945053898169	LANCU54920250106O
06/01/2025	10:50:46 AM	GMT	1,012	1,003.50	XLON	1139945053898170	LANCU54920250106O
06/01/2025	10:50:46 AM	GMT	489	1,003.50	XLON	1139945053898171	LANCU54920250106O
06/01/2025	10:51:20 AM	GMT	1,068	1,003.00	XLON	1139945053898221	LANCU54920250106O
06/01/2025	10:51:20 AM	GMT	339	1,003.00	CHIX	130000I7A	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	10:51:20 AM	GMT	75	1,003.00	CHIX	130000I7B	LANCU56420250106O
06/01/2025	10:51:20 AM	GMT	481	1,003.00	BATE	30000CX6	LANCU56220250106O
06/01/2025	10:52:47 AM	GMT	203	1,002.50	XLON	1139945053898319	LANCU54920250106O
06/01/2025	10:52:47 AM	GMT	157	1,002.50	XLON	1139945053898320	LANCU54920250106O
06/01/2025	10:52:47 AM	GMT	437	1,002.50	CHIX	130000I9W	LANCU56420250106O
06/01/2025	10:52:47 AM	GMT	374	1,002.50	BATE	30000CZ0	LANCU56220250106O
06/01/2025	10:52:48 AM	GMT	483	1,002.50	XLON	1139945053898321	LANCU54920250106O
06/01/2025	10:52:48 AM	GMT	195	1,002.50	XLON	1139945053898322	LANCU54920250106O
06/01/2025	10:53:16 AM	GMT	1,084	1,002.00	XLON	1139945053898362	LANCU54920250106O
06/01/2025	10:53:16 AM	GMT	621	1,002.00	CHIX	130000IAS	LANCU56420250106O
06/01/2025	10:54:15 AM	GMT	161	1,001.50	XLON	1139945053898434	LANCU54920250106O
06/01/2025	10:54:15 AM	GMT	896	1,001.50	XLON	1139945053898435	LANCU54920250106O
06/01/2025	10:54:15 AM	GMT	619	1,001.50	CHIX	130000ICX	LANCU56420250106O
06/01/2025	10:56:20 AM	GMT	370	1,002.00	CHIX	130000IGE	LANCU56420250106O
06/01/2025	10:56:27 AM	GMT	455	1,002.00	XLON	1139945053898525	LANCU54920250106O
06/01/2025	10:56:27 AM	GMT	1	1,002.00	XLON	1139945053898526	LANCU54920250106O
06/01/2025	10:56:27 AM	GMT	628	1,002.00	XLON	1139945053898527	LANCU54920250106O
06/01/2025	10:56:27 AM	GMT	422	1,002.00	BATE	30000D5A	LANCU56220250106O
06/01/2025	10:57:11 AM	GMT	397	1,001.50	CHIX	130000IIS	LANCU56420250106O
06/01/2025	10:57:12 AM	GMT	164	1,001.50	XLON	1139945053898567	LANCU54920250106O
06/01/2025	10:57:12 AM	GMT	952	1,001.50	XLON	1139945053898568	LANCU54920250106O
06/01/2025	10:57:41 AM	GMT	372	1,001.00	CHIX	130000IJX	LANCU56420250106O
06/01/2025	10:57:59 AM	GMT	1,095	1,001.00	XLON	1139945053898635	LANCU54920250106O
06/01/2025	10:57:59 AM	GMT	880	1,000.50	XLON	1139945053898645	LANCU54920250106O
06/01/2025	10:59:30 AM	GMT	686	1,001.50	XLON	1139945053898726	LANCU54920250106O
06/01/2025	10:59:30 AM	GMT	582	1,001.50	CHIX	130000ILU	LANCU56420250106O
06/01/2025	11:00:31 AM	GMT	722	1,001.00	XLON	1139945053898848	LANCU54920250106O
06/01/2025	11:00:31 AM	GMT	334	1,001.00	BATE	30000DBW	LANCU56220250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	11:00:31 AM	GMT	186	1,001.00	BATE	30000DBX	LANCU56220250106O
06/01/2025	11:00:31 AM	GMT	186	1,001.00	BATE	30000DBY	LANCU56220250106O
06/01/2025	11:02:08 AM	GMT	389	1,001.00	XLON	1139945053899045	LANCU54920250106O
06/01/2025	11:02:16 AM	GMT	660	1,001.00	CHIX	130000IWA	LANCU56420250106O
06/01/2025	11:03:09 AM	GMT	961	1,001.00	XLON	1139945053899194	LANCU54920250106O
06/01/2025	11:06:44 AM	GMT	516	1,002.00	XLON	1139945053899699	LANCU54920250106O
06/01/2025	11:06:44 AM	GMT	568	1,002.00	XLON	1139945053899704	LANCU54920250106O
06/01/2025	11:06:44 AM	GMT	474	1,002.00	CHIX	130000J3K	LANCU56420250106O
06/01/2025	11:06:52 AM	GMT	1,104	1,001.50	XLON	1139945053899715	LANCU54920250106O
06/01/2025	11:06:52 AM	GMT	606	1,001.50	BATE	30000DQ6	LANCU56220250106O
06/01/2025	11:10:53 AM	GMT	380	1,001.50	CHIX	130000JCT	LANCU56420250106O
06/01/2025	11:12:10 AM	GMT	279	1,001.50	XLON	1139945053900252	LANCU54920250106O
06/01/2025	11:12:10 AM	GMT	288	1,001.50	XLON	1139945053900253	LANCU54920250106O
06/01/2025	11:12:10 AM	GMT	553	1,001.50	XLON	1139945053900254	LANCU54920250106O
06/01/2025	11:13:42 AM	GMT	1,066	1,003.00	XLON	1139945053900494	LANCU54920250106O
06/01/2025	11:17:11 AM	GMT	394	1,005.00	CHIX	130000JY4	LANCU56420250106O
06/01/2025	11:17:11 AM	GMT	200	1,005.00	CHIX	130000JY6	LANCU56420250106O
06/01/2025	11:17:11 AM	GMT	200	1,005.00	CHIX	130000JY7	LANCU56420250106O
06/01/2025	11:17:11 AM	GMT	140	1,005.00	BATE	30000EFT	LANCU56220250106O
06/01/2025	11:19:02 AM	GMT	1,125	1,005.50	XLON	1139945053901511	LANCU54920250106O
06/01/2025	11:19:10 AM	GMT	1,093	1,005.50	XLON	1139945053901557	LANCU54920250106O
06/01/2025	11:19:10 AM	GMT	631	1,005.50	CHIX	130000K3X	LANCU56420250106O
06/01/2025	11:19:11 AM	GMT	88	1,006.00	BATE	30000ELC	LANCU56220250106O
06/01/2025	11:19:11 AM	GMT	383	1,006.00	BATE	30000ELD	LANCU56220250106O
06/01/2025	11:19:36 AM	GMT	1,110	1,006.50	XLON	1139945053901642	LANCU54920250106O
06/01/2025	11:19:38 AM	GMT	1,077	1,006.00	XLON	1139945053901661	LANCU54920250106O
06/01/2025	11:19:38 AM	GMT	528	1,006.00	CHIX	130000K5U	LANCU56420250106O
06/01/2025	11:19:38 AM	GMT	429	1,006.00	BATE	30000EMS	LANCU56220250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	11:20:26 AM	GMT	366	1,006.50	XLON	1139945053901867	LANCU54920250106O
06/01/2025	11:20:52 AM	GMT	183	1,006.50	XLON	1139945053901940	LANCU54920250106O
06/01/2025	11:20:52 AM	GMT	897	1,006.50	XLON	1139945053901941	LANCU54920250106O
06/01/2025	11:20:52 AM	GMT	515	1,006.50	CHIX	130000K8M	LANCU56420250106O
06/01/2025	11:22:07 AM	GMT	651	1,006.50	XLON	1139945053902163	LANCU54920250106O
06/01/2025	11:22:16 AM	GMT	433	1,006.50	XLON	1139945053902165	LANCU54920250106O
06/01/2025	11:23:13 AM	GMT	285	1,007.00	XLON	1139945053902368	LANCU54920250106O
06/01/2025	11:23:13 AM	GMT	195	1,007.00	XLON	1139945053902369	LANCU54920250106O
06/01/2025	11:23:26 AM	GMT	643	1,007.00	XLON	1139945053902382	LANCU54920250106O
06/01/2025	11:23:26 AM	GMT	1,106	1,006.50	XLON	1139945053902389	LANCU54920250106O
06/01/2025	11:23:59 AM	GMT	371	1,006.50	CHIX	130000KIP	LANCU56420250106O
06/01/2025	11:24:13 AM	GMT	494	1,006.00	CHIX	130000KK7	LANCU56420250106O
06/01/2025	11:25:30 AM	GMT	1,118	1,006.00	XLON	1139945053902839	LANCU54920250106O
06/01/2025	11:25:30 AM	GMT	383	1,006.00	BATE	30000F31	LANCU56220250106O
06/01/2025	11:25:36 AM	GMT	1,121	1,005.50	XLON	1139945053902855	LANCU54920250106O
06/01/2025	11:25:36 AM	GMT	505	1,005.50	CHIX	130000KRB	LANCU56420250106O
06/01/2025	11:25:36 AM	GMT	378	1,005.50	BATE	30000F36	LANCU56220250106O
06/01/2025	11:25:51 AM	GMT	1,055	1,005.00	XLON	1139945053902909	LANCU54920250106O
06/01/2025	11:27:38 AM	GMT	444	1,005.50	XLON	1139945053903295	LANCU54920250106O
06/01/2025	11:28:12 AM	GMT	1	1,005.00	XLON	1139945053903411	LANCU54920250106O
06/01/2025	11:28:12 AM	GMT	494	1,005.00	XLON	1139945053903412	LANCU54920250106O
06/01/2025	11:28:12 AM	GMT	295	1,005.00	XLON	1139945053903413	LANCU54920250106O
06/01/2025	11:28:12 AM	GMT	653	1,005.00	CHIX	130000L27	LANCU56420250106O
06/01/2025	11:31:37 AM	GMT	1,113	1,005.50	XLON	1139945053903915	LANCU54920250106O
06/01/2025	11:31:56 AM	GMT	643	1,005.50	CHIX	130000LBA	LANCU56420250106O
06/01/2025	11:31:56 AM	GMT	453	1,005.50	BATE	30000FJH	LANCU56220250106O
06/01/2025	11:32:48 AM	GMT	1,117	1,005.00	XLON	1139945053904045	LANCU54920250106O
06/01/2025	11:34:05 AM	GMT	613	1,005.00	CHIX	130000LFV	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	11:34:05 AM	GMT	19	1,005.00	CHIX	130000LFW	LANCU56420250106O
06/01/2025	11:34:05 AM	GMT	300	1,005.00	BATE	30000FNO	LANCU56220250106O
06/01/2025	11:34:05 AM	GMT	71	1,005.00	BATE	30000FNP	LANCU56220250106O
06/01/2025	11:35:29 AM	GMT	416	1,005.00	XLON	1139945053904305	LANCU54920250106O
06/01/2025	11:35:29 AM	GMT	657	1,005.00	XLON	1139945053904306	LANCU54920250106O
06/01/2025	11:36:40 AM	GMT	1,058	1,005.00	XLON	1139945053904429	LANCU54920250106O
06/01/2025	11:36:40 AM	GMT	546	1,005.00	CHIX	130000LMA	LANCU56420250106O
06/01/2025	11:36:40 AM	GMT	643	1,005.00	BATE	30000FSN	LANCU56220250106O
06/01/2025	11:37:05 AM	GMT	441	1,005.00	XLON	1139945053904453	LANCU54920250106O
06/01/2025	11:37:05 AM	GMT	635	1,005.00	XLON	1139945053904454	LANCU54920250106O
06/01/2025	11:37:32 AM	GMT	483	1,005.00	XLON	1139945053904485	LANCU54920250106O
06/01/2025	11:37:32 AM	GMT	586	1,005.00	XLON	1139945053904486	LANCU54920250106O
06/01/2025	11:37:32 AM	GMT	1,089	1,004.50	XLON	1139945053904493	LANCU54920250106O
06/01/2025	11:38:13 AM	GMT	680	1,005.00	XLON	1139945053904564	LANCU54920250106O
06/01/2025	11:39:04 AM	GMT	791	1,005.50	XLON	1139945053904635	LANCU54920250106O
06/01/2025	11:43:40 AM	GMT	81	1,005.00	BATE	30000G61	LANCU56220250106O
06/01/2025	11:43:40 AM	GMT	539	1,005.00	BATE	30000G62	LANCU56220250106O
06/01/2025	11:45:06 AM	GMT	272	1,005.50	XLON	1139945053905110	LANCU54920250106O
06/01/2025	11:45:06 AM	GMT	94	1,005.50	XLON	1139945053905111	LANCU54920250106O
06/01/2025	11:46:07 AM	GMT	424	1,005.50	XLON	1139945053905227	LANCU54920250106O
06/01/2025	11:46:07 AM	GMT	368	1,005.50	CHIX	130000M55	LANCU56420250106O
06/01/2025	11:46:07 AM	GMT	248	1,005.50	CHIX	130000M56	LANCU56420250106O
06/01/2025	11:48:01 AM	GMT	95	1,006.50	XLON	1139945053905300	LANCU54920250106O
06/01/2025	11:48:01 AM	GMT	494	1,006.50	XLON	1139945053905301	LANCU54920250106O
06/01/2025	11:48:01 AM	GMT	537	1,006.50	XLON	1139945053905302	LANCU54920250106O
06/01/2025	11:48:01 AM	GMT	181	1,006.50	XLON	1139945053905303	LANCU54920250106O
06/01/2025	11:48:01 AM	GMT	282	1,006.50	XLON	1139945053905304	LANCU54920250106O
06/01/2025	11:48:01 AM	GMT	685	1,006.50	CHIX	130000M8Y	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	11:48:01 AM	GMT	588	1,006.50	BATE	30000GDH	LANCU56220250106O
06/01/2025	11:56:09 AM	GMT	1,095	1,007.50	XLON	1139945053906136	LANCU54920250106O
06/01/2025	11:56:09 AM	GMT	316	1,007.50	BATE	30000GRO	LANCU56220250106O
06/01/2025	11:56:14 AM	GMT	155	1,007.50	BATE	30000GS5	LANCU56220250106O
06/01/2025	11:56:17 AM	GMT	949	1,007.50	XLON	1139945053906144	LANCU54920250106O
06/01/2025	11:56:17 AM	GMT	430	1,007.50	XLON	1139945053906145	LANCU54920250106O
06/01/2025	11:56:17 AM	GMT	37	1,007.50	XLON	1139945053906146	LANCU54920250106O
06/01/2025	11:56:33 AM	GMT	949	1,007.50	XLON	1139945053906163	LANCU54920250106O
06/01/2025	11:56:33 AM	GMT	274	1,007.50	XLON	1139945053906164	LANCU54920250106O
06/01/2025	11:56:43 AM	GMT	97	1,007.50	XLON	1139945053906171	LANCU54920250106O
06/01/2025	11:56:43 AM	GMT	100	1,007.50	XLON	1139945053906172	LANCU54920250106O
06/01/2025	11:56:43 AM	GMT	949	1,007.50	XLON	1139945053906173	LANCU54920250106O
06/01/2025	11:56:43 AM	GMT	270	1,007.50	XLON	1139945053906174	LANCU54920250106O
06/01/2025	11:57:04 AM	GMT	284	1,007.50	XLON	1139945053906238	LANCU54920250106O
06/01/2025	11:59:54 AM	GMT	1,416	1,008.00	XLON	1139945053906545	LANCU54920250106O
06/01/2025	11:59:54 AM	GMT	258	1,008.00	XLON	1139945053906558	LANCU54920250106O
06/01/2025	11:59:54 AM	GMT	949	1,008.00	XLON	1139945053906559	LANCU54920250106O
06/01/2025	11:59:54 AM	GMT	209	1,008.00	XLON	1139945053906560	LANCU54920250106O
06/01/2025	11:59:54 AM	GMT	1,942	1,008.00	XLON	1139945053906563	LANCU54920250106O
06/01/2025	12:00:04 PM	GMT	1,123	1,007.50	XLON	1139945053906625	LANCU54920250106O
06/01/2025	12:00:04 PM	GMT	344	1,007.50	CHIX	130000N31	LANCU56420250106O
06/01/2025	12:00:04 PM	GMT	154	1,007.50	BATE	30000GZ0	LANCU56220250106O
06/01/2025	12:00:04 PM	GMT	154	1,007.50	BATE	30000GZ1	LANCU56220250106O
06/01/2025	12:00:10 PM	GMT	729	1,007.50	CHIX	130000N3Q	LANCU56420250106O
06/01/2025	12:01:08 PM	GMT	152	1,007.00	XLON	1139945053906711	LANCU54920250106O
06/01/2025	12:01:08 PM	GMT	945	1,007.00	XLON	1139945053906712	LANCU54920250106O
06/01/2025	12:01:08 PM	GMT	857	1,007.00	CHIX	130000N7K	LANCU56420250106O
06/01/2025	12:03:09 PM	GMT	1,087	1,007.50	XLON	1139945053907022	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	12:03:09 PM	GMT	854	1,007.50	CHIX	130000NDZ	LANCU56420250106O
06/01/2025	12:03:25 PM	GMT	170	1,007.00	XLON	1139945053907049	LANCU54920250106O
06/01/2025	12:03:25 PM	GMT	910	1,007.00	XLON	1139945053907050	LANCU54920250106O
06/01/2025	12:03:25 PM	GMT	890	1,007.00	CHIX	130000NER	LANCU56420250106O
06/01/2025	12:03:25 PM	GMT	366	1,007.00	BATE	30000H7Q	LANCU56220250106O
06/01/2025	12:05:10 PM	GMT	26	1,007.00	XLON	1139945053907212	LANCU54920250106O
06/01/2025	12:05:10 PM	GMT	9	1,007.00	CHIX	130000NJK	LANCU56420250106O
06/01/2025	12:05:10 PM	GMT	9	1,007.00	CHIX	130000NJL	LANCU56420250106O
06/01/2025	12:05:10 PM	GMT	338	1,007.00	BATE	30000HC7	LANCU56220250106O
06/01/2025	12:05:13 PM	GMT	121	1,007.00	XLON	1139945053907213	LANCU54920250106O
06/01/2025	12:05:13 PM	GMT	354	1,007.00	CHIX	130000NJP	LANCU56420250106O
06/01/2025	12:05:23 PM	GMT	943	1,007.00	XLON	1139945053907223	LANCU54920250106O
06/01/2025	12:07:27 PM	GMT	197	1,007.50	CHIX	130000NNR	LANCU56420250106O
06/01/2025	12:07:29 PM	GMT	1,114	1,007.50	XLON	1139945053907387	LANCU54920250106O
06/01/2025	12:07:29 PM	GMT	200	1,007.50	CHIX	130000NNU	LANCU56420250106O
06/01/2025	12:09:33 PM	GMT	310	1,007.50	XLON	1139945053907500	LANCU54920250106O
06/01/2025	12:09:33 PM	GMT	756	1,007.50	XLON	1139945053907501	LANCU54920250106O
06/01/2025	12:10:58 PM	GMT	541	1,007.50	XLON	1139945053907674	LANCU54920250106O
06/01/2025	12:11:08 PM	GMT	123	1,007.50	XLON	1139945053907694	LANCU54920250106O
06/01/2025	12:11:08 PM	GMT	413	1,007.50	XLON	1139945053907695	LANCU54920250106O
06/01/2025	12:11:08 PM	GMT	916	1,007.00	XLON	1139945053907698	LANCU54920250106O
06/01/2025	12:14:00 PM	GMT	321	1,007.50	BATE	30000HTW	LANCU56220250106O
06/01/2025	12:14:31 PM	GMT	654	1,007.50	CHIX	130000O5C	LANCU56420250106O
06/01/2025	12:15:06 PM	GMT	1,075	1,007.50	XLON	1139945053908213	LANCU54920250106O
06/01/2025	12:15:06 PM	GMT	72	1,007.50	BATE	30000HVQ	LANCU56220250106O
06/01/2025	12:15:19 PM	GMT	1,124	1,007.00	XLON	1139945053908227	LANCU54920250106O
06/01/2025	12:15:19 PM	GMT	518	1,007.00	CHIX	130000O6Q	LANCU56420250106O
06/01/2025	12:15:19 PM	GMT	613	1,007.00	BATE	30000HW0	LANCU56220250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	12:18:36 PM	GMT	586	1,007.00	CHIX	130000OGL	LANCU56420250106O
06/01/2025	12:18:51 PM	GMT	168	1,007.00	XLON	1139945053908778	LANCU54920250106O
06/01/2025	12:18:51 PM	GMT	758	1,007.00	XLON	1139945053908779	LANCU54920250106O
06/01/2025	12:18:51 PM	GMT	144	1,007.00	XLON	1139945053908780	LANCU54920250106O
06/01/2025	12:18:51 PM	GMT	310	1,007.00	XLON	1139945053908781	LANCU54920250106O
06/01/2025	12:18:51 PM	GMT	56	1,007.00	XLON	1139945053908782	LANCU54920250106O
06/01/2025	12:18:51 PM	GMT	59	1,007.00	CHIX	130000OGW	LANCU56420250106O
06/01/2025	12:18:51 PM	GMT	404	1,007.00	BATE	30000I5J	LANCU56220250106O
06/01/2025	12:19:45 PM	GMT	310	1,007.50	XLON	1139945053908825	LANCU54920250106O
06/01/2025	12:19:45 PM	GMT	750	1,007.50	XLON	1139945053908831	LANCU54920250106O
06/01/2025	12:20:33 PM	GMT	274	1,007.00	XLON	1139945053908952	LANCU54920250106O
06/01/2025	12:20:33 PM	GMT	247	1,007.00	XLON	1139945053908953	LANCU54920250106O
06/01/2025	12:20:34 PM	GMT	573	1,007.00	XLON	1139945053908954	LANCU54920250106O
06/01/2025	12:22:16 PM	GMT	651	1,007.00	CHIX	130000OR5	LANCU56420250106O
06/01/2025	12:22:16 PM	GMT	446	1,007.00	BATE	30000IDX	LANCU56220250106O
06/01/2025	12:22:16 PM	GMT	235	1,007.00	BATE	30000IDY	LANCU56220250106O
06/01/2025	12:24:14 PM	GMT	1,080	1,007.00	XLON	1139945053909416	LANCU54920250106O
06/01/2025	12:24:14 PM	GMT	950	1,007.00	XLON	1139945053909418	LANCU54920250106O
06/01/2025	12:24:14 PM	GMT	251	1,007.00	XLON	1139945053909419	LANCU54920250106O
06/01/2025	12:25:26 PM	GMT	1,109	1,006.50	XLON	1139945053909800	LANCU54920250106O
06/01/2025	12:25:26 PM	GMT	81	1,006.50	CHIX	130000P2S	LANCU56420250106O
06/01/2025	12:25:26 PM	GMT	492	1,006.50	CHIX	130000P2T	LANCU56420250106O
06/01/2025	12:25:42 PM	GMT	1,094	1,006.00	XLON	1139945053909826	LANCU54920250106O
06/01/2025	12:25:42 PM	GMT	627	1,006.00	CHIX	130000P3O	LANCU56420250106O
06/01/2025	12:27:43 PM	GMT	574	1,005.50	XLON	1139945053910111	LANCU54920250106O
06/01/2025	12:27:43 PM	GMT	540	1,005.50	XLON	1139945053910112	LANCU54920250106O
06/01/2025	12:27:43 PM	GMT	475	1,005.50	CHIX	130000P85	LANCU56420250106O
06/01/2025	12:29:18 PM	GMT	1,119	1,005.00	XLON	1139945053910366	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	12:29:18 PM	GMT	378	1,005.00	CHIX	130000PDR	LANCU56420250106O
06/01/2025	12:29:18 PM	GMT	605	1,005.00	BATE	30000IUC	LANCU56220250106O
06/01/2025	12:29:19 PM	GMT	397	1,004.50	XLON	1139945053910376	LANCU54920250106O
06/01/2025	12:29:19 PM	GMT	665	1,004.50	XLON	1139945053910377	LANCU54920250106O
06/01/2025	12:29:19 PM	GMT	180	1,004.50	CHIX	130000PDT	LANCU56420250106O
06/01/2025	12:29:19 PM	GMT	236	1,004.50	CHIX	130000PDU	LANCU56420250106O
06/01/2025	12:32:51 PM	GMT	1,073	1,005.00	XLON	1139945053910781	LANCU54920250106O
06/01/2025	12:32:51 PM	GMT	489	1,005.00	CHIX	130000PUP	LANCU56420250106O
06/01/2025	12:32:51 PM	GMT	613	1,005.00	BATE	30000J4D	LANCU56220250106O
06/01/2025	12:35:06 PM	GMT	781	1,005.00	XLON	1139945053911077	LANCU54920250106O
06/01/2025	12:35:06 PM	GMT	99	1,005.00	XLON	1139945053911078	LANCU54920250106O
06/01/2025	12:35:06 PM	GMT	39	1,005.00	XLON	1139945053911079	LANCU54920250106O
06/01/2025	12:35:58 PM	GMT	67	1,004.50	XLON	1139945053911176	LANCU54920250106O
06/01/2025	12:35:58 PM	GMT	1,010	1,004.50	XLON	1139945053911177	LANCU54920250106O
06/01/2025	12:35:58 PM	GMT	380	1,004.50	CHIX	130000Q4L	LANCU56420250106O
06/01/2025	12:37:32 PM	GMT	1,071	1,004.00	XLON	1139945053911312	LANCU54920250106O
06/01/2025	12:37:32 PM	GMT	398	1,004.00	CHIX	130000Q7F	LANCU56420250106O
06/01/2025	12:37:50 PM	GMT	1,074	1,003.50	XLON	1139945053911352	LANCU54920250106O
06/01/2025	12:37:50 PM	GMT	395	1,003.50	CHIX	130000Q7T	LANCU56420250106O
06/01/2025	12:38:05 PM	GMT	1,080	1,004.00	XLON	1139945053911372	LANCU54920250106O
06/01/2025	12:38:50 PM	GMT	141	1,003.50	XLON	1139945053911411	LANCU54920250106O
06/01/2025	12:39:17 PM	GMT	505	1,004.00	CHIX	130000QD3	LANCU56420250106O
06/01/2025	12:42:49 PM	GMT	343	1,004.00	CHIX	130000QLF	LANCU56420250106O
06/01/2025	12:42:55 PM	GMT	1,124	1,004.00	XLON	1139945053911795	LANCU54920250106O
06/01/2025	12:42:55 PM	GMT	76	1,004.00	CHIX	130000QLQ	LANCU56420250106O
06/01/2025	12:42:55 PM	GMT	415	1,004.00	BATE	30000JPY	LANCU56220250106O
06/01/2025	12:42:55 PM	GMT	181	1,004.00	BATE	30000JPZ	LANCU56220250106O
06/01/2025	12:43:24 PM	GMT	337	1,004.00	CHIX	130000QMV	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	12:43:24 PM	GMT	195	1,004.00	CHIX	130000QMW	LANCU56420250106O
06/01/2025	12:43:45 PM	GMT	1,121	1,004.00	XLON	1139945053911839	LANCU54920250106O
06/01/2025	12:44:44 PM	GMT	432	1,004.00	XLON	1139945053911897	LANCU54920250106O
06/01/2025	12:44:44 PM	GMT	674	1,004.00	XLON	1139945053911898	LANCU54920250106O
06/01/2025	12:47:18 PM	GMT	100	1,004.00	XLON	1139945053912118	LANCU54920250106O
06/01/2025	12:47:18 PM	GMT	266	1,004.00	XLON	1139945053912119	LANCU54920250106O
06/01/2025	12:47:21 PM	GMT	470	1,004.00	XLON	1139945053912121	LANCU54920250106O
06/01/2025	12:48:06 PM	GMT	273	1,004.00	XLON	1139945053912198	LANCU54920250106O
06/01/2025	12:48:06 PM	GMT	266	1,004.00	XLON	1139945053912199	LANCU54920250106O
06/01/2025	12:48:06 PM	GMT	513	1,004.00	XLON	1139945053912200	LANCU54920250106O
06/01/2025	12:48:34 PM	GMT	107	1,004.00	XLON	1139945053912232	LANCU54920250106O
06/01/2025	12:48:34 PM	GMT	982	1,004.00	XLON	1139945053912233	LANCU54920250106O
06/01/2025	12:48:59 PM	GMT	923	1,003.50	XLON	1139945053912261	LANCU54920250106O
06/01/2025	12:49:02 PM	GMT	145	1,003.50	BATE	30000K0L	LANCU56220250106O
06/01/2025	12:49:02 PM	GMT	463	1,003.50	BATE	30000K0M	LANCU56220250106O
06/01/2025	12:49:25 PM	GMT	248	1,003.00	CHIX	130000R1T	LANCU56420250106O
06/01/2025	12:52:06 PM	GMT	282	1,003.50	XLON	1139945053912517	LANCU54920250106O
06/01/2025	12:52:06 PM	GMT	224	1,003.50	XLON	1139945053912518	LANCU54920250106O
06/01/2025	12:52:50 PM	GMT	179	1,003.00	CHIX	130000R9D	LANCU56420250106O
06/01/2025	12:52:50 PM	GMT	27	1,003.00	BATE	30000K6N	LANCU56220250106O
06/01/2025	12:54:32 PM	GMT	21	1,003.50	CHIX	130000RDK	LANCU56420250106O
06/01/2025	12:54:32 PM	GMT	1	1,003.50	CHIX	130000RDL	LANCU56420250106O
06/01/2025	12:54:38 PM	GMT	655	1,003.50	CHIX	130000RDZ	LANCU56420250106O
06/01/2025	12:54:43 PM	GMT	83	1,003.50	CHIX	130000REF	LANCU56420250106O
06/01/2025	12:55:46 PM	GMT	527	1,003.50	XLON	1139945053912950	LANCU54920250106O
06/01/2025	12:55:46 PM	GMT	545	1,003.50	XLON	1139945053912951	LANCU54920250106O
06/01/2025	12:55:46 PM	GMT	288	1,003.50	XLON	1139945053912953	LANCU54920250106O
06/01/2025	12:55:46 PM	GMT	164	1,003.50	XLON	1139945053912954	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	12:55:46 PM	GMT	340	1,003.50	XLON	1139945053912955	LANCU54920250106O
06/01/2025	12:55:48 PM	GMT	270	1,003.50	XLON	1139945053912957	LANCU54920250106O
06/01/2025	12:55:48 PM	GMT	96	1,003.50	XLON	1139945053912958	LANCU54920250106O
06/01/2025	12:55:48 PM	GMT	7	1,003.50	XLON	1139945053912960	LANCU54920250106O
06/01/2025	12:55:48 PM	GMT	80	1,003.50	XLON	1139945053912961	LANCU54920250106O
06/01/2025	13:01:26 PM	GMT	927	1,004.00	CHIX	130000RWZ	LANCU56420250106O
06/01/2025	13:02:02 PM	GMT	834	1,004.50	XLON	1139945053913610	LANCU54920250106O
06/01/2025	13:02:02 PM	GMT	244	1,004.50	XLON	1139945053913611	LANCU54920250106O
06/01/2025	13:02:02 PM	GMT	104	1,004.50	XLON	1139945053913612	LANCU54920250106O
06/01/2025	13:02:02 PM	GMT	87	1,004.50	XLON	1139945053913613	LANCU54920250106O
06/01/2025	13:02:02 PM	GMT	99	1,004.50	XLON	1139945053913614	LANCU54920250106O
06/01/2025	13:02:02 PM	GMT	48	1,004.50	XLON	1139945053913615	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	96	1,004.50	XLON	1139945053913616	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	112	1,004.50	XLON	1139945053913617	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	217	1,004.50	XLON	1139945053913618	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	93	1,004.50	XLON	1139945053913619	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	77	1,004.50	XLON	1139945053913620	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	92	1,004.50	XLON	1139945053913621	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	95	1,004.50	XLON	1139945053913622	LANCU54920250106O
06/01/2025	13:02:03 PM	GMT	504	1,004.50	XLON	1139945053913623	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	187	1,004.50	XLON	1139945053913624	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	66	1,004.50	XLON	1139945053913625	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	80	1,004.50	XLON	1139945053913626	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	110	1,004.50	XLON	1139945053913627	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	100	1,004.50	XLON	1139945053913628	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	185	1,004.50	XLON	1139945053913631	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	77	1,004.50	XLON	1139945053913632	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	92	1,004.50	XLON	1139945053913633	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:02:04 PM	GMT	112	1,004.50	XLON	1139945053913634	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	97	1,004.50	XLON	1139945053913635	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	330	1,004.50	XLON	1139945053913636	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	216	1,004.50	XLON	1139945053913637	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	92	1,004.50	XLON	1139945053913638	LANCU54920250106O
06/01/2025	13:02:04 PM	GMT	58	1,004.50	XLON	1139945053913639	LANCU54920250106O
06/01/2025	13:02:05 PM	GMT	19	1,004.50	XLON	1139945053913640	LANCU54920250106O
06/01/2025	13:02:05 PM	GMT	102	1,004.50	XLON	1139945053913641	LANCU54920250106O
06/01/2025	13:02:16 PM	GMT	217	1,004.50	XLON	1139945053913685	LANCU54920250106O
06/01/2025	13:02:16 PM	GMT	234	1,004.50	XLON	1139945053913686	LANCU54920250106O
06/01/2025	13:02:16 PM	GMT	102	1,004.50	XLON	1139945053913687	LANCU54920250106O
06/01/2025	13:02:16 PM	GMT	109	1,004.50	XLON	1139945053913688	LANCU54920250106O
06/01/2025	13:02:16 PM	GMT	286	1,004.50	XLON	1139945053913689	LANCU54920250106O
06/01/2025	13:03:36 PM	GMT	141	1,004.50	XLON	1139945053913867	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	199	1,004.50	XLON	1139945053913883	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	85	1,004.50	XLON	1139945053913884	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	71	1,004.50	XLON	1139945053913885	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	107	1,004.50	XLON	1139945053913886	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	93	1,004.50	XLON	1139945053913887	LANCU54920250106O
06/01/2025	13:03:46 PM	GMT	12	1,004.50	XLON	1139945053913888	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	197	1,004.50	XLON	1139945053914072	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	340	1,004.50	XLON	1139945053914073	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	165	1,004.50	XLON	1139945053914074	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	325	1,004.50	XLON	1139945053914075	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	102	1,004.50	XLON	1139945053914076	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	44	1,004.50	XLON	1139945053914077	LANCU54920250106O
06/01/2025	13:05:45 PM	GMT	795	1,004.00	CHIX	130000S88	LANCU56420250106O
06/01/2025	13:06:06 PM	GMT	101	1,004.50	XLON	1139945053914087	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:06:06 PM	GMT	80	1,004.50	XLON	1139945053914088	LANCU54920250106O
06/01/2025	13:06:06 PM	GMT	93	1,004.50	XLON	1139945053914089	LANCU54920250106O
06/01/2025	13:06:06 PM	GMT	69	1,004.50	XLON	1139945053914090	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	333	1,004.50	XLON	1139945053914120	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	178	1,004.50	XLON	1139945053914121	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	76	1,004.50	XLON	1139945053914122	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	63	1,004.50	XLON	1139945053914123	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	94	1,004.50	XLON	1139945053914124	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	94	1,004.50	XLON	1139945053914125	LANCU54920250106O
06/01/2025	13:06:36 PM	GMT	288	1,004.50	XLON	1139945053914126	LANCU54920250106O
06/01/2025	13:08:06 PM	GMT	408	1,004.50	XLON	1139945053914232	LANCU54920250106O
06/01/2025	13:08:06 PM	GMT	74	1,004.50	XLON	1139945053914233	LANCU54920250106O
06/01/2025	13:08:46 PM	GMT	18	1,004.50	XLON	1139945053914335	LANCU54920250106O
06/01/2025	13:08:46 PM	GMT	76	1,004.50	XLON	1139945053914336	LANCU54920250106O
06/01/2025	13:08:46 PM	GMT	376	1,004.50	XLON	1139945053914337	LANCU54920250106O
06/01/2025	13:11:45 PM	GMT	1,000	1,004.50	XLON	1139945053914631	LANCU54920250106O
06/01/2025	13:11:45 PM	GMT	126	1,004.50	XLON	1139945053914632	LANCU54920250106O
06/01/2025	13:11:45 PM	GMT	344	1,004.50	XLON	1139945053914642	LANCU54920250106O
06/01/2025	13:11:45 PM	GMT	325	1,004.50	XLON	1139945053914643	LANCU54920250106O
06/01/2025	13:11:45 PM	GMT	713	1,004.50	XLON	1139945053914644	LANCU54920250106O
06/01/2025	13:12:46 PM	GMT	162	1,004.50	XLON	1139945053914782	LANCU54920250106O
06/01/2025	13:12:46 PM	GMT	375	1,004.50	XLON	1139945053914783	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	76	1,004.50	XLON	1139945053914820	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	161	1,004.50	XLON	1139945053914821	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	193	1,004.50	XLON	1139945053914822	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	110	1,004.50	XLON	1139945053914823	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	132	1,004.50	XLON	1139945053914824	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	100	1,004.50	XLON	1139945053914825	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:13:26 PM	GMT	100	1,004.50	XLON	1139945053914826	LANCU54920250106O
06/01/2025	13:13:26 PM	GMT	5	1,004.50	XLON	1139945053914827	LANCU54920250106O
06/01/2025	13:14:36 PM	GMT	805	1,004.50	XLON	1139945053914928	LANCU54920250106O
06/01/2025	13:15:22 PM	GMT	1,072	1,004.00	XLON	1139945053915029	LANCU54920250106O
06/01/2025	13:15:22 PM	GMT	452	1,004.00	CHIX	130000SW6	LANCU56420250106O
06/01/2025	13:15:22 PM	GMT	464	1,004.00	CHIX	130000SW7	LANCU56420250106O
06/01/2025	13:15:22 PM	GMT	753	1,004.00	BATE	30000LMT	LANCU56220250106O
06/01/2025	13:16:03 PM	GMT	1,077	1,003.50	XLON	1139945053915112	LANCU54920250106O
06/01/2025	13:16:03 PM	GMT	609	1,003.50	CHIX	130000SXU	LANCU56420250106O
06/01/2025	13:16:03 PM	GMT	389	1,003.50	BATE	30000LO7	LANCU56220250106O
06/01/2025	13:18:36 PM	GMT	166	1,003.50	XLON	1139945053915296	LANCU54920250106O
06/01/2025	13:18:36 PM	GMT	648	1,003.50	XLON	1139945053915297	LANCU54920250106O
06/01/2025	13:18:57 PM	GMT	1,083	1,003.00	XLON	1139945053915314	LANCU54920250106O
06/01/2025	13:18:57 PM	GMT	667	1,003.00	CHIX	130000T3S	LANCU56420250106O
06/01/2025	13:18:57 PM	GMT	49	1,003.00	CHIX	130000T3T	LANCU56420250106O
06/01/2025	13:18:57 PM	GMT	564	1,003.00	BATE	30000LT4	LANCU56220250106O
06/01/2025	13:21:16 PM	GMT	568	1,004.00	XLON	1139945053915507	LANCU54920250106O
06/01/2025	13:21:16 PM	GMT	130	1,004.00	XLON	1139945053915508	LANCU54920250106O
06/01/2025	13:21:16 PM	GMT	109	1,004.00	XLON	1139945053915509	LANCU54920250106O
06/01/2025	13:21:16 PM	GMT	110	1,004.00	XLON	1139945053915510	LANCU54920250106O
06/01/2025	13:21:16 PM	GMT	81	1,004.00	XLON	1139945053915511	LANCU54920250106O
06/01/2025	13:22:28 PM	GMT	1,101	1,003.50	XLON	1139945053915705	LANCU54920250106O
06/01/2025	13:22:28 PM	GMT	679	1,003.50	CHIX	130000TC6	LANCU56420250106O
06/01/2025	13:22:28 PM	GMT	156	1,003.50	CHIX	130000TC7	LANCU56420250106O
06/01/2025	13:24:06 PM	GMT	579	1,003.50	XLON	1139945053915804	LANCU54920250106O
06/01/2025	13:24:50 PM	GMT	558	1,003.50	BATE	30000M3X	LANCU56220250106O
06/01/2025	13:24:50 PM	GMT	283	1,003.50	BATE	30000M3Y	LANCU56220250106O
06/01/2025	13:29:57 PM	GMT	1,104	1,003.50	XLON	1139945053916181	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:29:57 PM	GMT	156	1,003.50	XLON	1139945053916182	LANCU54920250106O
06/01/2025	13:29:57 PM	GMT	430	1,003.50	XLON	1139945053916183	LANCU54920250106O
06/01/2025	13:29:57 PM	GMT	312	1,003.50	XLON	1139945053916184	LANCU54920250106O
06/01/2025	13:29:57 PM	GMT	131	1,003.50	XLON	1139945053916185	LANCU54920250106O
06/01/2025	13:29:57 PM	GMT	213	1,003.50	CHIX	130000TO9	LANCU56420250106O
06/01/2025	13:29:57 PM	GMT	873	1,003.50	CHIX	130000TOA	LANCU56420250106O
06/01/2025	13:30:18 PM	GMT	1,068	1,004.00	XLON	1139945053916223	LANCU54920250106O
06/01/2025	13:30:18 PM	GMT	366	1,004.00	XLON	1139945053916225	LANCU54920250106O
06/01/2025	13:30:18 PM	GMT	164	1,004.00	XLON	1139945053916226	LANCU54920250106O
06/01/2025	13:30:18 PM	GMT	356	1,004.00	XLON	1139945053916227	LANCU54920250106O
06/01/2025	13:30:46 PM	GMT	356	1,004.00	XLON	1139945053916277	LANCU54920250106O
06/01/2025	13:30:46 PM	GMT	81	1,004.00	XLON	1139945053916278	LANCU54920250106O
06/01/2025	13:30:46 PM	GMT	259	1,004.00	XLON	1139945053916279	LANCU54920250106O
06/01/2025	13:33:23 PM	GMT	345	1,004.00	XLON	1139945053916477	LANCU54920250106O
06/01/2025	13:33:23 PM	GMT	168	1,004.00	XLON	1139945053916478	LANCU54920250106O
06/01/2025	13:33:23 PM	GMT	313	1,004.00	XLON	1139945053916479	LANCU54920250106O
06/01/2025	13:37:40 PM	GMT	1,117	1,004.00	XLON	1139945053916815	LANCU54920250106O
06/01/2025	13:37:40 PM	GMT	667	1,004.00	CHIX	130000U9B	LANCU56420250106O
06/01/2025	13:37:40 PM	GMT	391	1,004.00	CHIX	130000U9C	LANCU56420250106O
06/01/2025	13:37:40 PM	GMT	251	1,004.00	BATE	30000MS9	LANCU56220250106O
06/01/2025	13:37:40 PM	GMT	440	1,004.00	BATE	30000MSA	LANCU56220250106O
06/01/2025	13:37:40 PM	GMT	220	1,004.00	BATE	30000MSB	LANCU56220250106O
06/01/2025	13:38:26 PM	GMT	977	1,004.00	XLON	1139945053916851	LANCU54920250106O
06/01/2025	13:38:26 PM	GMT	325	1,004.00	XLON	1139945053916852	LANCU54920250106O
06/01/2025	13:38:26 PM	GMT	114	1,004.00	XLON	1139945053916853	LANCU54920250106O
06/01/2025	13:38:26 PM	GMT	98	1,004.00	XLON	1139945053916854	LANCU54920250106O
06/01/2025	13:38:26 PM	GMT	151	1,004.00	XLON	1139945053916855	LANCU54920250106O
06/01/2025	13:38:26 PM	GMT	94	1,004.00	XLON	1139945053916856	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:38:27 PM	GMT	815	1,004.00	XLON	1139945053916857	LANCU54920250106O
06/01/2025	13:38:27 PM	GMT	466	1,004.00	XLON	1139945053916858	LANCU54920250106O
06/01/2025	13:38:27 PM	GMT	98	1,004.00	XLON	1139945053916859	LANCU54920250106O
06/01/2025	13:38:27 PM	GMT	37	1,004.00	XLON	1139945053916860	LANCU54920250106O
06/01/2025	13:38:27 PM	GMT	61	1,004.00	XLON	1139945053916861	LANCU54920250106O
06/01/2025	13:38:28 PM	GMT	419	1,004.00	XLON	1139945053916862	LANCU54920250106O
06/01/2025	13:38:56 PM	GMT	47	1,004.00	XLON	1139945053916867	LANCU54920250106O
06/01/2025	13:38:56 PM	GMT	199	1,004.00	XLON	1139945053916868	LANCU54920250106O
06/01/2025	13:38:56 PM	GMT	263	1,004.00	XLON	1139945053916869	LANCU54920250106O
06/01/2025	13:38:56 PM	GMT	493	1,004.00	XLON	1139945053916872	LANCU54920250106O
06/01/2025	13:38:56 PM	GMT	595	1,004.00	XLON	1139945053916873	LANCU54920250106O
06/01/2025	13:44:41 PM	GMT	612	1,004.50	XLON	1139945053917924	LANCU54920250106O
06/01/2025	13:46:00 PM	GMT	1,066	1,004.50	XLON	1139945053918114	LANCU54920250106O
06/01/2025	13:46:00 PM	GMT	977	1,004.50	XLON	1139945053918116	LANCU54920250106O
06/01/2025	13:46:00 PM	GMT	343	1,004.50	XLON	1139945053918117	LANCU54920250106O
06/01/2025	13:46:00 PM	GMT	96	1,004.50	XLON	1139945053918118	LANCU54920250106O
06/01/2025	13:49:05 PM	GMT	177	1,004.50	XLON	1139945053918473	LANCU54920250106O
06/01/2025	13:54:07 PM	GMT	900	1,005.00	XLON	1139945053919027	LANCU54920250106O
06/01/2025	13:54:07 PM	GMT	471	1,005.00	XLON	1139945053919028	LANCU54920250106O
06/01/2025	13:54:07 PM	GMT	45	1,005.00	XLON	1139945053919029	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	202	1,005.00	XLON	1139945053919030	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	168	1,005.00	XLON	1139945053919031	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	111	1,005.00	XLON	1139945053919032	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	94	1,005.00	XLON	1139945053919033	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	575	1,005.00	XLON	1139945053919034	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	841	1,005.00	XLON	1139945053919035	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	59	1,005.00	XLON	1139945053919036	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	471	1,005.00	XLON	1139945053919037	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:54:08 PM	GMT	168	1,005.00	XLON	1139945053919038	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	202	1,005.00	XLON	1139945053919039	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	109	1,005.00	XLON	1139945053919040	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	106	1,005.00	XLON	1139945053919041	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	103	1,005.00	XLON	1139945053919042	LANCU54920250106O
06/01/2025	13:54:08 PM	GMT	198	1,005.00	XLON	1139945053919043	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	111	1,005.00	XLON	1139945053919047	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	97	1,005.00	XLON	1139945053919048	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	471	1,005.00	XLON	1139945053919050	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	333	1,005.00	XLON	1139945053919051	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	109	1,005.00	XLON	1139945053919052	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	101	1,005.00	XLON	1139945053919053	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	313	1,005.00	XLON	1139945053919054	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	89	1,005.00	XLON	1139945053919055	LANCU54920250106O
06/01/2025	13:54:12 PM	GMT	510	1,005.00	XLON	1139945053919056	LANCU54920250106O
06/01/2025	13:54:56 PM	GMT	516	1,005.00	XLON	1139945053919147	LANCU54920250106O
06/01/2025	13:54:56 PM	GMT	44	1,005.00	XLON	1139945053919148	LANCU54920250106O
06/01/2025	13:55:36 PM	GMT	856	1,005.00	XLON	1139945053919202	LANCU54920250106O
06/01/2025	13:55:36 PM	GMT	280	1,005.00	XLON	1139945053919203	LANCU54920250106O
06/01/2025	13:56:55 PM	GMT	905	1,004.50	XLON	1139945053919390	LANCU54920250106O
06/01/2025	13:56:55 PM	GMT	64	1,004.50	CHIX	130000VIG	LANCU56420250106O
06/01/2025	13:58:44 PM	GMT	254	1,005.00	XLON	1139945053919609	LANCU54920250106O
06/01/2025	13:58:44 PM	GMT	112	1,005.00	XLON	1139945053919610	LANCU54920250106O
06/01/2025	13:58:56 PM	GMT	331	1,005.00	XLON	1139945053919616	LANCU54920250106O
06/01/2025	13:58:56 PM	GMT	47	1,005.00	XLON	1139945053919617	LANCU54920250106O
06/01/2025	13:58:56 PM	GMT	59	1,005.00	CHIX	130000VQ7	LANCU56420250106O
06/01/2025	13:58:57 PM	GMT	333	1,005.00	CHIX	130000VQ8	LANCU56420250106O
06/01/2025	13:58:58 PM	GMT	689	1,005.00	CHIX	130000VQC	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	13:59:03 PM	GMT	840	1,005.00	CHIX	130000VQM	LANCU56420250106O
06/01/2025	13:59:03 PM	GMT	62	1,005.00	CHIX	130000VQN	LANCU56420250106O
06/01/2025	13:59:05 PM	GMT	59	1,005.00	CHIX	130000VQS	LANCU56420250106O
06/01/2025	13:59:26 PM	GMT	1,034	1,005.00	XLON	1139945053919684	LANCU54920250106O
06/01/2025	14:00:06 PM	GMT	1,120	1,004.50	XLON	1139945053919760	LANCU54920250106O
06/01/2025	14:00:06 PM	GMT	1,063	1,004.50	CHIX	130000VTI	LANCU56420250106O
06/01/2025	14:00:06 PM	GMT	1,124	1,004.50	BATE	30000O1I	LANCU56220250106O
06/01/2025	14:00:12 PM	GMT	1,101	1,004.00	XLON	1139945053919798	LANCU54920250106O
06/01/2025	14:00:21 PM	GMT	1,108	1,004.00	CHIX	130000VV0	LANCU56420250106O
06/01/2025	14:00:33 PM	GMT	615	1,004.00	BATE	30000O2P	LANCU56220250106O
06/01/2025	14:01:10 PM	GMT	269	1,004.00	BATE	30000O4Q	LANCU56220250106O
06/01/2025	14:03:46 PM	GMT	101	1,004.00	XLON	1139945053920218	LANCU54920250106O
06/01/2025	14:03:46 PM	GMT	461	1,004.00	XLON	1139945053920219	LANCU54920250106O
06/01/2025	14:04:26 PM	GMT	97	1,004.00	XLON	1139945053920299	LANCU54920250106O
06/01/2025	14:04:26 PM	GMT	549	1,004.00	XLON	1139945053920300	LANCU54920250106O
06/01/2025	14:05:16 PM	GMT	102	1,004.00	XLON	1139945053920379	LANCU54920250106O
06/01/2025	14:05:16 PM	GMT	309	1,004.00	XLON	1139945053920380	LANCU54920250106O
06/01/2025	14:05:16 PM	GMT	111	1,004.00	XLON	1139945053920381	LANCU54920250106O
06/01/2025	14:05:16 PM	GMT	954	1,004.00	XLON	1139945053920382	LANCU54920250106O
06/01/2025	14:05:59 PM	GMT	1,098	1,004.50	XLON	1139945053920495	LANCU54920250106O
06/01/2025	14:06:43 PM	GMT	1,080	1,004.00	XLON	1139945053920577	LANCU54920250106O
06/01/2025	14:06:43 PM	GMT	1,017	1,004.00	CHIX	130000WAF	LANCU56420250106O
06/01/2025	14:06:43 PM	GMT	51	1,004.00	CHIX	130000WAG	LANCU56420250106O
06/01/2025	14:06:43 PM	GMT	928	1,003.50	CHIX	130000WAK	LANCU56420250106O
06/01/2025	14:10:27 PM	GMT	1,072	1,005.50	XLON	1139945053921099	LANCU54920250106O
06/01/2025	14:10:27 PM	GMT	179	1,005.50	XLON	1139945053921104	LANCU54920250106O
06/01/2025	14:10:27 PM	GMT	321	1,005.50	XLON	1139945053921105	LANCU54920250106O
06/01/2025	14:10:27 PM	GMT	563	1,005.50	XLON	1139945053921106	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	14:12:01 PM	GMT	1,093	1,005.50	XLON	1139945053921309	LANCU54920250106O
06/01/2025	14:12:01 PM	GMT	1,061	1,005.50	CHIX	130000WSQ	LANCU56420250106O
06/01/2025	14:13:38 PM	GMT	1,057	1,005.00	XLON	1139945053921522	LANCU54920250106O
06/01/2025	14:13:38 PM	GMT	1,029	1,005.00	CHIX	130000WZ1	LANCU56420250106O
06/01/2025	14:13:38 PM	GMT	69	1,005.00	CHIX	130000WZ2	LANCU56420250106O
06/01/2025	14:13:38 PM	GMT	697	1,005.00	BATE	30000OWT	LANCU56220250106O
06/01/2025	14:13:38 PM	GMT	278	1,005.00	BATE	30000OWU	LANCU56220250106O
06/01/2025	14:15:25 PM	GMT	1,063	1,004.50	XLON	1139945053921775	LANCU54920250106O
06/01/2025	14:15:25 PM	GMT	1,076	1,004.50	CHIX	130000X73	LANCU56420250106O
06/01/2025	14:15:25 PM	GMT	877	1,004.00	CHIX	130000X7U	LANCU56420250106O
06/01/2025	14:15:25 PM	GMT	1,066	1,004.50	BATE	30000P2V	LANCU56220250106O
06/01/2025	14:15:33 PM	GMT	989	1,004.00	BATE	30000P66	LANCU56220250106O
06/01/2025	14:15:34 PM	GMT	1,094	1,004.00	XLON	1139945053922048	LANCU54920250106O
06/01/2025	14:15:34 PM	GMT	1,059	1,003.50	XLON	1139945053922070	LANCU54920250106O
06/01/2025	14:15:35 PM	GMT	40	1,003.50	CHIX	130000XEV	LANCU56420250106O
06/01/2025	14:15:35 PM	GMT	512	1,003.50	CHIX	130000XEZ	LANCU56420250106O
06/01/2025	14:15:35 PM	GMT	445	1,003.50	BATE	30000P87	LANCU56220250106O
06/01/2025	14:15:40 PM	GMT	516	1,003.00	CHIX	130000XKM	LANCU56420250106O
06/01/2025	14:15:42 PM	GMT	689	1,003.50	XLON	1139945053922416	LANCU54920250106O
06/01/2025	14:15:57 PM	GMT	1,071	1,003.00	XLON	1139945053922635	LANCU54920250106O
06/01/2025	14:16:05 PM	GMT	368	1,003.50	XLON	1139945053922740	LANCU54920250106O
06/01/2025	14:16:35 PM	GMT	367	1,002.00	XLON	1139945053923044	LANCU54920250106O
06/01/2025	14:17:35 PM	GMT	701	1,001.00	XLON	1139945053923775	LANCU54920250106O
06/01/2025	14:17:35 PM	GMT	388	1,000.50	XLON	1139945053923783	LANCU54920250106O
06/01/2025	14:18:30 PM	GMT	582	998.80	XLON	1139945053924265	LANCU54920250106O
06/01/2025	14:19:58 PM	GMT	26	997.60	XLON	1139945053924711	LANCU54920250106O
06/01/2025	14:19:58 PM	GMT	462	997.60	XLON	1139945053924712	LANCU54920250106O
06/01/2025	14:20:01 PM	GMT	399	997.00	XLON	1139945053924731	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	14:20:01 PM	GMT	140	997.00	CHIX	130000YNW	LANCU56420250106O
06/01/2025	14:20:01 PM	GMT	301	997.00	CHIX	130000YO2	LANCU56420250106O
06/01/2025	14:20:42 PM	GMT	685	998.00	XLON	1139945053924900	LANCU54920250106O
06/01/2025	14:20:42 PM	GMT	435	998.20	CHIX	130000YS3	LANCU56420250106O
06/01/2025	14:21:51 PM	GMT	367	998.20	XLON	1139945053925198	LANCU54920250106O
06/01/2025	14:21:58 PM	GMT	654	997.80	XLON	1139945053925211	LANCU54920250106O
06/01/2025	14:22:02 PM	GMT	415	997.40	BATE	30000QBO	LANCU56220250106O
06/01/2025	14:22:24 PM	GMT	506	997.60	CHIX	130000Z1Q	LANCU56420250106O
06/01/2025	14:23:54 PM	GMT	284	998.80	XLON	1139945053925590	LANCU54920250106O
06/01/2025	14:23:54 PM	GMT	98	998.80	XLON	1139945053925591	LANCU54920250106O
06/01/2025	14:24:02 PM	GMT	495	999.00	XLON	1139945053925599	LANCU54920250106O
06/01/2025	14:24:15 PM	GMT	366	999.60	XLON	1139945053925643	LANCU54920250106O
06/01/2025	14:24:15 PM	GMT	506	999.40	XLON	1139945053925644	LANCU54920250106O
06/01/2025	14:24:15 PM	GMT	427	999.40	BATE	30000QKK	LANCU56220250106O
06/01/2025	14:25:15 PM	GMT	611	998.60	XLON	1139945053925924	LANCU54920250106O
06/01/2025	14:26:41 PM	GMT	651	998.60	XLON	1139945053926189	LANCU54920250106O
06/01/2025	14:26:41 PM	GMT	59	998.60	XLON	1139945053926190	LANCU54920250106O
06/01/2025	14:26:44 PM	GMT	530	998.40	CHIX	130000ZNU	LANCU56420250106O
06/01/2025	14:27:23 PM	GMT	474	999.60	XLON	1139945053926379	LANCU54920250106O
06/01/2025	14:29:49 PM	GMT	389	1,000.00	XLON	1139945053926867	LANCU54920250106O
06/01/2025	14:29:55 PM	GMT	544	1,000.00	XLON	1139945053926881	LANCU54920250106O
06/01/2025	14:30:25 PM	GMT	420	1,001.50	XLON	1139945053927324	LANCU54920250106O
06/01/2025	14:30:25 PM	GMT	417	1,001.50	CHIX	1300010G4	LANCU56420250106O
06/01/2025	14:30:25 PM	GMT	84	1,001.50	CHIX	1300010G5	LANCU56420250106O
06/01/2025	14:33:01 PM	GMT	531	1,002.00	CHIX	13000112O	LANCU56420250106O
06/01/2025	14:33:34 PM	GMT	1,080	1,002.50	XLON	1139945053928031	LANCU54920250106O
06/01/2025	14:33:34 PM	GMT	524	1,002.50	CHIX	13000115R	LANCU56420250106O
06/01/2025	14:35:36 PM	GMT	1,099	1,003.00	XLON	1139945053928362	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	14:37:25 PM	GMT	971	1,002.50	XLON	1139945053928752	LANCU54920250106O
06/01/2025	14:37:25 PM	GMT	153	1,002.50	XLON	1139945053928753	LANCU54920250106O
06/01/2025	14:37:25 PM	GMT	511	1,002.50	CHIX	1300011T9	LANCU56420250106O
06/01/2025	14:37:25 PM	GMT	445	1,002.50	BATE	30000SBN	LANCU56220250106O
06/01/2025	14:38:59 PM	GMT	934	1,002.00	XLON	1139945053929078	LANCU54920250106O
06/01/2025	14:38:59 PM	GMT	431	1,002.00	BATE	30000SGZ	LANCU56220250106O
06/01/2025	14:39:06 PM	GMT	558	1,001.50	XLON	1139945053929129	LANCU54920250106O
06/01/2025	14:39:06 PM	GMT	525	1,001.50	CHIX	13000120K	LANCU56420250106O
06/01/2025	14:39:06 PM	GMT	432	1,001.50	BATE	30000SHR	LANCU56220250106O
06/01/2025	14:41:46 PM	GMT	155	1,001.50	XLON	1139945053929520	LANCU54920250106O
06/01/2025	14:41:46 PM	GMT	658	1,001.50	XLON	1139945053929521	LANCU54920250106O
06/01/2025	14:41:46 PM	GMT	30	1,001.50	XLON	1139945053929522	LANCU54920250106O
06/01/2025	14:41:46 PM	GMT	87	1,001.50	XLON	1139945053929523	LANCU54920250106O
06/01/2025	14:41:46 PM	GMT	290	1,001.50	XLON	1139945053929524	LANCU54920250106O
06/01/2025	14:41:46 PM	GMT	85	1,001.50	XLON	1139945053929525	LANCU54920250106O
06/01/2025	14:41:58 PM	GMT	927	1,001.00	XLON	1139945053929553	LANCU54920250106O
06/01/2025	14:43:36 PM	GMT	1,022	1,000.50	XLON	1139945053929907	LANCU54920250106O
06/01/2025	14:43:36 PM	GMT	520	1,000.50	CHIX	1300012RI	LANCU56420250106O
06/01/2025	14:43:36 PM	GMT	439	1,000.50	BATE	30000T2I	LANCU56220250106O
06/01/2025	14:43:49 PM	GMT	585	1,000.00	XLON	1139945053929948	LANCU54920250106O
06/01/2025	14:43:49 PM	GMT	299	1,000.00	CHIX	1300012SS	LANCU56420250106O
06/01/2025	14:43:49 PM	GMT	210	1,000.00	CHIX	1300012ST	LANCU56420250106O
06/01/2025	14:45:41 PM	GMT	1,093	1,000.00	XLON	1139945053930387	LANCU54920250106O
06/01/2025	14:45:55 PM	GMT	899	1,000.00	XLON	1139945053930435	LANCU54920250106O
06/01/2025	14:45:55 PM	GMT	443	1,000.00	BATE	30000TDJ	LANCU56220250106O
06/01/2025	14:46:35 PM	GMT	550	1,000.00	XLON	1139945053930521	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	605	1,000.00	XLON	1139945053930745	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	767	999.80	XLON	1139945053930750	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	14:48:07 PM	GMT	384	999.60	XLON	1139945053930753	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	590	999.40	XLON	1139945053930754	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	116	999.40	XLON	1139945053930755	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	430	999.20	XLON	1139945053930759	LANCU54920250106O
06/01/2025	14:48:07 PM	GMT	524	1,000.00	CHIX	1300013FK	LANCU56420250106O
06/01/2025	14:49:02 PM	GMT	481	999.40	CHIX	1300013L6	LANCU56420250106O
06/01/2025	14:49:24 PM	GMT	237	1,000.00	XLON	1139945053930996	LANCU54920250106O
06/01/2025	14:49:24 PM	GMT	285	1,000.00	XLON	1139945053930997	LANCU54920250106O
06/01/2025	14:53:06 PM	GMT	370	1,000.00	XLON	1139945053931596	LANCU54920250106O
06/01/2025	14:53:06 PM	GMT	541	1,000.00	CHIX	130001447	LANCU56420250106O
06/01/2025	14:53:06 PM	GMT	447	1,000.00	BATE	30000U7C	LANCU56220250106O
06/01/2025	14:55:16 PM	GMT	239	1,000.50	XLON	1139945053931971	LANCU54920250106O
06/01/2025	14:55:16 PM	GMT	219	1,000.50	XLON	1139945053931972	LANCU54920250106O
06/01/2025	14:55:16 PM	GMT	144	1,000.50	XLON	1139945053931973	LANCU54920250106O
06/01/2025	14:55:18 PM	GMT	820	1,000.00	XLON	1139945053931979	LANCU54920250106O
06/01/2025	14:57:38 PM	GMT	819	1,001.50	XLON	1139945053932396	LANCU54920250106O
06/01/2025	14:57:38 PM	GMT	95	1,001.50	XLON	1139945053932397	LANCU54920250106O
06/01/2025	14:57:38 PM	GMT	97	1,001.50	XLON	1139945053932398	LANCU54920250106O
06/01/2025	14:57:58 PM	GMT	1,062	1,002.00	XLON	1139945053932496	LANCU54920250106O
06/01/2025	14:57:58 PM	GMT	478	1,002.50	XLON	1139945053932532	LANCU54920250106O
06/01/2025	14:57:58 PM	GMT	16	1,002.50	XLON	1139945053932533	LANCU54920250106O
06/01/2025	14:58:03 PM	GMT	584	1,002.50	XLON	1139945053932568	LANCU54920250106O
06/01/2025	14:58:03 PM	GMT	781	1,002.00	XLON	1139945053932578	LANCU54920250106O
06/01/2025	14:58:03 PM	GMT	517	1,002.00	CHIX	1300014YS	LANCU56420250106O
06/01/2025	14:58:03 PM	GMT	227	1,002.00	BATE	30000UUS	LANCU56220250106O
06/01/2025	14:58:03 PM	GMT	210	1,002.00	BATE	30000UUT	LANCU56220250106O
06/01/2025	14:58:04 PM	GMT	506	1,001.50	XLON	1139945053932583	LANCU54920250106O
06/01/2025	14:58:04 PM	GMT	422	1,001.00	XLON	1139945053932590	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	14:58:04 PM	GMT	528	1,001.50	CHIX	1300014YZ	LANCU56420250106O
06/01/2025	14:59:05 PM	GMT	176	1,001.00	XLON	1139945053932768	LANCU54920250106O
06/01/2025	14:59:12 PM	GMT	450	1,001.00	XLON	1139945053932790	LANCU54920250106O
06/01/2025	15:00:13 PM	GMT	384	1,001.00	XLON	1139945053933046	LANCU54920250106O
06/01/2025	15:01:05 PM	GMT	58	1,002.00	XLON	1139945053933232	LANCU54920250106O
06/01/2025	15:01:07 PM	GMT	406	1,002.00	XLON	1139945053933242	LANCU54920250106O
06/01/2025	15:02:01 PM	GMT	411	1,002.00	XLON	1139945053933393	LANCU54920250106O
06/01/2025	15:02:01 PM	GMT	433	1,002.00	BATE	30000VDM	LANCU56220250106O
06/01/2025	15:02:56 PM	GMT	502	1,002.00	XLON	1139945053933567	LANCU54920250106O
06/01/2025	15:02:56 PM	GMT	506	1,002.00	CHIX	1300015UK	LANCU56420250106O
06/01/2025	15:03:11 PM	GMT	498	1,002.00	XLON	1139945053933632	LANCU54920250106O
06/01/2025	15:04:28 PM	GMT	514	1,002.00	XLON	1139945053933754	LANCU54920250106O
06/01/2025	15:04:46 PM	GMT	390	1,002.00	XLON	1139945053933823	LANCU54920250106O
06/01/2025	15:04:46 PM	GMT	48	1,002.00	XLON	1139945053933836	LANCU54920250106O
06/01/2025	15:04:46 PM	GMT	452	1,002.00	XLON	1139945053933841	LANCU54920250106O
06/01/2025	15:04:46 PM	GMT	451	1,002.00	XLON	1139945053933845	LANCU54920250106O
06/01/2025	15:04:46 PM	GMT	506	1,002.00	CHIX	13000161U	LANCU56420250106O
06/01/2025	15:04:46 PM	GMT	538	1,002.00	CHIX	130001625	LANCU56420250106O
06/01/2025	15:05:34 PM	GMT	586	1,002.50	XLON	1139945053934061	LANCU54920250106O
06/01/2025	15:05:34 PM	GMT	225	1,002.50	BATE	30000VU5	LANCU56220250106O
06/01/2025	15:08:54 PM	GMT	518	1,002.00	CHIX	1300016LK	LANCU56420250106O
06/01/2025	15:09:48 PM	GMT	843	1,002.00	XLON	1139945053934580	LANCU54920250106O
06/01/2025	15:10:02 PM	GMT	257	1,002.00	XLON	1139945053934609	LANCU54920250106O
06/01/2025	15:10:04 PM	GMT	456	1,002.00	XLON	1139945053934613	LANCU54920250106O
06/01/2025	15:10:35 PM	GMT	377	1,001.50	XLON	1139945053934710	LANCU54920250106O
06/01/2025	15:11:21 PM	GMT	515	1,001.50	CHIX	13000170E	LANCU56420250106O
06/01/2025	15:11:21 PM	GMT	628	1,001.50	BATE	30000WFZ	LANCU56220250106O
06/01/2025	15:11:40 PM	GMT	367	1,001.00	XLON	1139945053934980	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	15:12:50 PM	GMT	768	1,001.50	XLON	1139945053935175	LANCU54920250106O
06/01/2025	15:12:57 PM	GMT	338	1,001.50	CHIX	13000178G	LANCU56420250106O
06/01/2025	15:12:57 PM	GMT	177	1,001.50	CHIX	13000178H	LANCU56420250106O
06/01/2025	15:13:12 PM	GMT	827	1,001.50	XLON	1139945053935246	LANCU54920250106O
06/01/2025	15:16:08 PM	GMT	777	1,001.00	XLON	1139945053935627	LANCU54920250106O
06/01/2025	15:16:15 PM	GMT	618	1,000.50	XLON	1139945053935689	LANCU54920250106O
06/01/2025	15:16:15 PM	GMT	615	1,000.00	XLON	1139945053935699	LANCU54920250106O
06/01/2025	15:16:15 PM	GMT	528	1,000.50	CHIX	1300017PN	LANCU56420250106O
06/01/2025	15:16:15 PM	GMT	300	1,000.50	BATE	30000WYL	LANCU56220250106O
06/01/2025	15:19:25 PM	GMT	1,226	1,001.00	XLON	1139945053936253	LANCU54920250106O
06/01/2025	15:19:25 PM	GMT	3	1,001.00	XLON	1139945053936254	LANCU54920250106O
06/01/2025	15:19:53 PM	GMT	1,051	1,000.50	XLON	1139945053936342	LANCU54920250106O
06/01/2025	15:19:53 PM	GMT	515	1,000.50	CHIX	13000188J	LANCU56420250106O
06/01/2025	15:20:07 PM	GMT	529	1,000.00	XLON	1139945053936386	LANCU54920250106O
06/01/2025	15:20:07 PM	GMT	429	1,000.00	XLON	1139945053936387	LANCU54920250106O
06/01/2025	15:20:09 PM	GMT	578	1,000.00	BATE	30000XDJ	LANCU56220250106O
06/01/2025	15:22:36 PM	GMT	477	1,000.00	XLON	1139945053936684	LANCU54920250106O
06/01/2025	15:22:36 PM	GMT	514	1,000.00	CHIX	1300018KK	LANCU56420250106O
06/01/2025	15:22:44 PM	GMT	328	1,000.00	XLON	1139945053936718	LANCU54920250106O
06/01/2025	15:23:46 PM	GMT	585	1,000.50	XLON	1139945053936875	LANCU54920250106O
06/01/2025	15:23:46 PM	GMT	298	1,000.50	XLON	1139945053936876	LANCU54920250106O
06/01/2025	15:23:46 PM	GMT	81	1,000.50	XLON	1139945053936877	LANCU54920250106O
06/01/2025	15:23:46 PM	GMT	9	1,000.50	XLON	1139945053936878	LANCU54920250106O
06/01/2025	15:25:06 PM	GMT	165	1,000.50	XLON	1139945053937161	LANCU54920250106O
06/01/2025	15:25:06 PM	GMT	329	1,000.50	XLON	1139945053937162	LANCU54920250106O
06/01/2025	15:25:06 PM	GMT	298	1,000.50	XLON	1139945053937163	LANCU54920250106O
06/01/2025	15:25:06 PM	GMT	127	1,000.50	XLON	1139945053937164	LANCU54920250106O
06/01/2025	15:25:06 PM	GMT	106	1,000.50	XLON	1139945053937165	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	15:25:06 PM	GMT	91	1,000.50	XLON	1139945053937166	LANCU54920250106O
06/01/2025	15:29:07 PM	GMT	1,078	1,001.00	XLON	1139945053937919	LANCU54920250106O
06/01/2025	15:29:10 PM	GMT	342	1,001.00	XLON	1139945053937930	LANCU54920250106O
06/01/2025	15:29:10 PM	GMT	387	1,001.00	XLON	1139945053937931	LANCU54920250106O
06/01/2025	15:29:14 PM	GMT	647	1,001.00	XLON	1139945053937971	LANCU54920250106O
06/01/2025	15:29:50 PM	GMT	407	1,001.00	XLON	1139945053938078	LANCU54920250106O
06/01/2025	15:30:38 PM	GMT	363	1,002.00	XLON	1139945053938166	LANCU54920250106O
06/01/2025	15:30:38 PM	GMT	396	1,002.00	XLON	1139945053938167	LANCU54920250106O
06/01/2025	15:30:38 PM	GMT	93	1,002.00	XLON	1139945053938168	LANCU54920250106O
06/01/2025	15:30:38 PM	GMT	96	1,002.00	XLON	1139945053938169	LANCU54920250106O
06/01/2025	15:30:38 PM	GMT	164	1,002.00	XLON	1139945053938170	LANCU54920250106O
06/01/2025	15:30:48 PM	GMT	450	1,002.00	XLON	1139945053938258	LANCU54920250106O
06/01/2025	15:31:36 PM	GMT	754	1,001.50	XLON	1139945053938339	LANCU54920250106O
06/01/2025	15:31:36 PM	GMT	669	1,001.50	CHIX	130001A9H	LANCU56420250106O
06/01/2025	15:31:36 PM	GMT	446	1,001.50	BATE	30000YTE	LANCU56220250106O
06/01/2025	15:32:03 PM	GMT	956	1,001.00	XLON	1139945053938396	LANCU54920250106O
06/01/2025	15:32:03 PM	GMT	509	1,001.00	CHIX	130001AAY	LANCU56420250106O
06/01/2025	15:32:03 PM	GMT	300	1,001.00	BATE	30000YUF	LANCU56220250106O
06/01/2025	15:32:03 PM	GMT	141	1,001.00	BATE	30000YUG	LANCU56220250106O
06/01/2025	15:33:40 PM	GMT	56	1,001.00	XLON	1139945053938669	LANCU54920250106O
06/01/2025	15:35:43 PM	GMT	162	1,001.50	XLON	1139945053938962	LANCU54920250106O
06/01/2025	15:35:43 PM	GMT	612	1,001.50	XLON	1139945053938963	LANCU54920250106O
06/01/2025	15:35:43 PM	GMT	178	1,001.50	XLON	1139945053938969	LANCU54920250106O
06/01/2025	15:35:43 PM	GMT	189	1,001.50	CHIX	130001AVQ	LANCU56420250106O
06/01/2025	15:35:43 PM	GMT	177	1,001.50	CHIX	130001AVR	LANCU56420250106O
06/01/2025	15:37:42 PM	GMT	494	1,001.50	XLON	1139945053939235	LANCU54920250106O
06/01/2025	15:37:42 PM	GMT	341	1,001.50	XLON	1139945053939236	LANCU54920250106O
06/01/2025	15:37:42 PM	GMT	93	1,001.50	CHIX	130001B3E	LANCU56420250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	15:37:42 PM	GMT	356	1,001.50	CHIX	130001B3F	LANCU56420250106O
06/01/2025	15:37:49 PM	GMT	763	1,001.50	XLON	1139945053939253	LANCU54920250106O
06/01/2025	15:38:00 PM	GMT	1	1,001.00	XLON	1139945053939276	LANCU54920250106O
06/01/2025	15:38:00 PM	GMT	586	1,001.00	XLON	1139945053939277	LANCU54920250106O
06/01/2025	15:38:00 PM	GMT	366	1,001.00	CHIX	130001B64	LANCU56420250106O
06/01/2025	15:38:00 PM	GMT	441	1,001.00	BATE	30000ZHF	LANCU56220250106O
06/01/2025	15:38:56 PM	GMT	120	1,001.00	XLON	1139945053939454	LANCU54920250106O
06/01/2025	15:38:56 PM	GMT	313	1,001.00	XLON	1139945053939455	LANCU54920250106O
06/01/2025	15:38:56 PM	GMT	140	1,001.00	XLON	1139945053939456	LANCU54920250106O
06/01/2025	15:40:01 PM	GMT	849	1,001.50	XLON	1139945053939667	LANCU54920250106O
06/01/2025	15:40:46 PM	GMT	470	1,001.50	XLON	1139945053939888	LANCU54920250106O
06/01/2025	15:40:46 PM	GMT	178	1,001.50	XLON	1139945053939889	LANCU54920250106O
06/01/2025	15:41:36 PM	GMT	400	1,001.50	XLON	1139945053940118	LANCU54920250106O
06/01/2025	15:41:36 PM	GMT	71	1,001.50	XLON	1139945053940119	LANCU54920250106O
06/01/2025	15:41:57 PM	GMT	52	1,001.00	XLON	1139945053940154	LANCU54920250106O
06/01/2025	15:42:01 PM	GMT	281	1,001.00	XLON	1139945053940164	LANCU54920250106O
06/01/2025	15:42:01 PM	GMT	58	1,001.00	XLON	1139945053940165	LANCU54920250106O
06/01/2025	15:42:01 PM	GMT	535	1,001.00	XLON	1139945053940166	LANCU54920250106O
06/01/2025	15:43:29 PM	GMT	551	1,001.00	XLON	1139945053940361	LANCU54920250106O
06/01/2025	15:44:16 PM	GMT	544	1,001.00	XLON	1139945053940409	LANCU54920250106O
06/01/2025	15:44:56 PM	GMT	266	1,001.00	XLON	1139945053940485	LANCU54920250106O
06/01/2025	15:44:56 PM	GMT	148	1,001.00	XLON	1139945053940486	LANCU54920250106O
06/01/2025	15:44:56 PM	GMT	403	1,001.00	XLON	1139945053940487	LANCU54920250106O
06/01/2025	15:45:00 PM	GMT	375	1,000.50	XLON	1139945053940497	LANCU54920250106O
06/01/2025	15:45:00 PM	GMT	455	1,000.50	CHIX	130001C5L	LANCU56420250106O
06/01/2025	15:45:00 PM	GMT	9	1,000.50	CHIX	130001C5M	LANCU56420250106O
06/01/2025	15:45:00 PM	GMT	445	1,000.50	BATE	3000108O	LANCU56220250106O
06/01/2025	15:45:22 PM	GMT	600	1,000.00	XLON	1139945053940575	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	15:45:22 PM	GMT	373	1,000.00	CHIX	130001C77	LANCU56420250106O
06/01/2025	15:45:22 PM	GMT	445	1,000.00	BATE	3000109L	LANCU56220250106O
06/01/2025	15:45:24 PM	GMT	368	1,000.00	XLON	1139945053940592	LANCU54920250106O
06/01/2025	15:45:24 PM	GMT	422	1,000.00	CHIX	130001C7F	LANCU56420250106O
06/01/2025	15:45:34 PM	GMT	432	1,000.00	CHIX	130001C88	LANCU56420250106O
06/01/2025	15:46:25 PM	GMT	387	1,000.00	XLON	1139945053940810	LANCU54920250106O
06/01/2025	15:46:25 PM	GMT	99	1,000.00	CHIX	130001CD9	LANCU56420250106O
06/01/2025	15:46:25 PM	GMT	361	1,000.00	CHIX	130001CDA	LANCU56420250106O
06/01/2025	15:47:08 PM	GMT	470	1,000.00	XLON	1139945053940946	LANCU54920250106O
06/01/2025	15:48:26 PM	GMT	423	1,000.00	XLON	1139945053941084	LANCU54920250106O
06/01/2025	15:49:24 PM	GMT	498	1,000.00	XLON	1139945053941202	LANCU54920250106O
06/01/2025	15:49:24 PM	GMT	385	1,000.00	CHIX	130001CSD	LANCU56420250106O
06/01/2025	15:49:35 PM	GMT	238	1,000.00	CHIX	130001CT7	LANCU56420250106O
06/01/2025	15:49:35 PM	GMT	153	1,000.00	CHIX	130001CT8	LANCU56420250106O
06/01/2025	15:50:59 PM	GMT	1	1,000.50	XLON	1139945053941477	LANCU54920250106O
06/01/2025	15:51:00 PM	GMT	945	1,000.50	XLON	1139945053941481	LANCU54920250106O
06/01/2025	15:51:14 PM	GMT	140	1,000.00	XLON	1139945053941531	LANCU54920250106O
06/01/2025	15:52:00 PM	GMT	112	1,001.00	XLON	1139945053941702	LANCU54920250106O
06/01/2025	15:52:00 PM	GMT	106	1,001.00	XLON	1139945053941703	LANCU54920250106O
06/01/2025	15:52:00 PM	GMT	624	1,001.00	XLON	1139945053941704	LANCU54920250106O
06/01/2025	15:53:12 PM	GMT	380	1,001.00	XLON	1139945053941930	LANCU54920250106O
06/01/2025	15:53:12 PM	GMT	217	1,001.00	XLON	1139945053941931	LANCU54920250106O
06/01/2025	15:53:12 PM	GMT	680	1,000.50	XLON	1139945053941934	LANCU54920250106O
06/01/2025	15:53:12 PM	GMT	386	1,000.50	CHIX	130001DDI	LANCU56420250106O
06/01/2025	15:54:26 PM	GMT	153	1,000.50	XLON	1139945053942125	LANCU54920250106O
06/01/2025	15:54:26 PM	GMT	127	1,000.50	XLON	1139945053942126	LANCU54920250106O
06/01/2025	15:54:26 PM	GMT	108	1,000.50	XLON	1139945053942127	LANCU54920250106O
06/01/2025	15:54:26 PM	GMT	96	1,000.50	XLON	1139945053942128	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	15:54:26 PM	GMT	28	1,000.50	XLON	1139945053942129	LANCU54920250106O
06/01/2025	15:54:26 PM	GMT	31	1,000.50	XLON	1139945053942130	LANCU54920250106O
06/01/2025	15:54:26 PM	GMT	13	1,000.50	XLON	1139945053942131	LANCU54920250106O
06/01/2025	15:55:00 PM	GMT	526	1,000.50	XLON	1139945053942206	LANCU54920250106O
06/01/2025	15:55:00 PM	GMT	390	1,000.50	CHIX	130001DKI	LANCU56420250106O
06/01/2025	15:55:00 PM	GMT	430	1,000.50	BATE	3000119E	LANCU56220250106O
06/01/2025	15:55:46 PM	GMT	64	1,000.50	XLON	1139945053942321	LANCU54920250106O
06/01/2025	15:55:46 PM	GMT	110	1,000.50	XLON	1139945053942322	LANCU54920250106O
06/01/2025	15:55:46 PM	GMT	106	1,000.50	XLON	1139945053942323	LANCU54920250106O
06/01/2025	15:55:46 PM	GMT	297	1,000.50	XLON	1139945053942324	LANCU54920250106O
06/01/2025	15:56:36 PM	GMT	789	1,000.50	XLON	1139945053942500	LANCU54920250106O
06/01/2025	15:57:36 PM	GMT	527	1,000.50	XLON	1139945053942708	LANCU54920250106O
06/01/2025	15:57:36 PM	GMT	229	1,000.50	XLON	1139945053942709	LANCU54920250106O
06/01/2025	15:57:54 PM	GMT	426	1,000.00	XLON	1139945053942765	LANCU54920250106O
06/01/2025	15:57:54 PM	GMT	445	1,000.00	CHIX	130001E2X	LANCU56420250106O
06/01/2025	16:00:02 PM	GMT	231	1,000.50	XLON	1139945053943105	LANCU54920250106O
06/01/2025	16:00:02 PM	GMT	231	1,000.50	XLON	1139945053943108	LANCU54920250106O
06/01/2025	16:00:02 PM	GMT	135	1,000.50	XLON	1139945053943109	LANCU54920250106O
06/01/2025	16:00:03 PM	GMT	26	1,000.50	XLON	1139945053943115	LANCU54920250106O
06/01/2025	16:00:03 PM	GMT	101	1,000.50	XLON	1139945053943116	LANCU54920250106O
06/01/2025	16:00:03 PM	GMT	104	1,000.50	XLON	1139945053943117	LANCU54920250106O
06/01/2025	16:00:03 PM	GMT	380	1,000.50	XLON	1139945053943118	LANCU54920250106O
06/01/2025	16:00:03 PM	GMT	187	1,000.50	XLON	1139945053943119	LANCU54920250106O
06/01/2025	16:01:06 PM	GMT	388	1,000.50	XLON	1139945053943287	LANCU54920250106O
06/01/2025	16:01:36 PM	GMT	405	1,000.50	XLON	1139945053943452	LANCU54920250106O
06/01/2025	16:01:36 PM	GMT	158	1,000.50	XLON	1139945053943453	LANCU54920250106O
06/01/2025	16:01:36 PM	GMT	95	1,000.50	XLON	1139945053943454	LANCU54920250106O
06/01/2025	16:01:36 PM	GMT	41	1,000.50	XLON	1139945053943455	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	16:01:37 PM	GMT	861	1,000.00	XLON	1139945053943464	LANCU54920250106O
06/01/2025	16:01:39 PM	GMT	427	999.80	BATE	30001212	LANCU56220250106O
06/01/2025	16:04:12 PM	GMT	158	1,000.50	XLON	1139945053944012	LANCU54920250106O
06/01/2025	16:04:12 PM	GMT	132	1,000.50	XLON	1139945053944013	LANCU54920250106O
06/01/2025	16:04:12 PM	GMT	109	1,000.50	XLON	1139945053944014	LANCU54920250106O
06/01/2025	16:04:12 PM	GMT	105	1,000.50	XLON	1139945053944015	LANCU54920250106O
06/01/2025	16:04:12 PM	GMT	284	1,000.50	XLON	1139945053944016	LANCU54920250106O
06/01/2025	16:04:12 PM	GMT	260	1,000.50	CHIX	130001F4Q	LANCU56420250106O
06/01/2025	16:04:12 PM	GMT	44	1,000.50	CHIX	130001F4R	LANCU56420250106O
06/01/2025	16:04:12 PM	GMT	69	1,000.50	CHIX	130001F4S	LANCU56420250106O
06/01/2025	16:04:12 PM	GMT	34	1,000.50	CHIX	130001F4T	LANCU56420250106O
06/01/2025	16:07:32 PM	GMT	255	1,000.50	CHIX	130001FMZ	LANCU56420250106O
06/01/2025	16:08:30 PM	GMT	750	1,001.00	CHIX	130001FTY	LANCU56420250106O
06/01/2025	16:08:30 PM	GMT	72	1,001.00	CHIX	130001FTZ	LANCU56420250106O
06/01/2025	16:08:31 PM	GMT	950	1,001.00	XLON	1139945053944945	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	101	1,001.00	XLON	1139945053944946	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	102	1,001.00	XLON	1139945053944947	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	263	1,001.00	XLON	1139945053944948	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	369	1,001.00	XLON	1139945053944952	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	505	1,001.00	XLON	1139945053944957	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	180	1,001.00	XLON	1139945053944958	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	216	1,001.00	XLON	1139945053944959	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	103	1,001.00	XLON	1139945053944960	LANCU54920250106O
06/01/2025	16:08:31 PM	GMT	412	1,001.00	XLON	1139945053944961	LANCU54920250106O
06/01/2025	16:09:06 PM	GMT	537	1,001.00	XLON	1139945053945106	LANCU54920250106O
06/01/2025	16:09:06 PM	GMT	496	1,001.00	CHIX	130001FY0	LANCU56420250106O
06/01/2025	16:09:36 PM	GMT	221	1,001.00	XLON	1139945053945217	LANCU54920250106O
06/01/2025	16:09:36 PM	GMT	270	1,001.00	XLON	1139945053945218	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	16:09:59 PM	GMT	186	1,000.50	CHIX	130001G1M	LANCU56420250106O
06/01/2025	16:10:16 PM	GMT	235	1,001.00	XLON	1139945053945384	LANCU54920250106O
06/01/2025	16:10:16 PM	GMT	55	1,001.00	XLON	1139945053945385	LANCU54920250106O
06/01/2025	16:10:16 PM	GMT	105	1,001.00	XLON	1139945053945386	LANCU54920250106O
06/01/2025	16:10:16 PM	GMT	174	1,001.00	XLON	1139945053945387	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	1,130	1,001.50	XLON	1139945053946356	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	158	1,001.50	XLON	1139945053946361	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	481	1,001.50	XLON	1139945053946362	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	407	1,001.50	XLON	1139945053946363	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	100	1,001.50	XLON	1139945053946364	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	229	1,001.50	XLON	1139945053946365	LANCU54920250106O
06/01/2025	16:15:02 PM	GMT	470	1,001.50	CHIX	130001GW6	LANCU56420250106O
06/01/2025	16:15:02 PM	GMT	399	1,001.50	BATE	300013TT	LANCU56220250106O
06/01/2025	16:15:09 PM	GMT	229	1,001.50	XLON	1139945053946419	LANCU54920250106O
06/01/2025	16:15:09 PM	GMT	175	1,001.50	XLON	1139945053946420	LANCU54920250106O
06/01/2025	16:15:09 PM	GMT	630	1,001.50	XLON	1139945053946421	LANCU54920250106O
06/01/2025	16:15:22 PM	GMT	23	1,001.50	BATE	300013Y6	LANCU56220250106O
06/01/2025	16:15:22 PM	GMT	92	1,001.50	BATE	300013Y7	LANCU56220250106O
06/01/2025	16:15:22 PM	GMT	285	1,001.50	BATE	300013Y8	LANCU56220250106O
06/01/2025	16:15:55 PM	GMT	386	1,001.50	XLON	1139945053946653	LANCU54920250106O
06/01/2025	16:15:55 PM	GMT	433	1,001.50	CHIX	130001H59	LANCU56420250106O
06/01/2025	16:16:16 PM	GMT	222	1,001.50	XLON	1139945053946712	LANCU54920250106O
06/01/2025	16:16:16 PM	GMT	357	1,001.50	XLON	1139945053946713	LANCU54920250106O
06/01/2025	16:16:25 PM	GMT	465	1,001.50	XLON	1139945053946761	LANCU54920250106O
06/01/2025	16:16:25 PM	GMT	519	1,001.50	CHIX	130001H8J	LANCU56420250106O
06/01/2025	16:16:25 PM	GMT	441	1,001.50	BATE	30001459	LANCU56220250106O
06/01/2025	16:16:32 PM	GMT	442	1,001.00	CHIX	130001H92	LANCU56420250106O
06/01/2025	16:17:08 PM	GMT	544	1,001.00	XLON	1139945053946969	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	16:17:08 PM	GMT	405	1,001.00	BATE	3000149G	LANCU56220250106O
06/01/2025	16:17:28 PM	GMT	444	1,001.00	CHIX	130001HFR	LANCU56420250106O
06/01/2025	16:18:39 PM	GMT	404	1,001.00	XLON	1139945053947337	LANCU54920250106O
06/01/2025	16:18:39 PM	GMT	55	1,001.00	XLON	1139945053947338	LANCU54920250106O
06/01/2025	16:18:51 PM	GMT	494	1,001.00	XLON	1139945053947422	LANCU54920250106O
06/01/2025	16:19:14 PM	GMT	372	1,000.50	XLON	1139945053947519	LANCU54920250106O
06/01/2025	16:20:13 PM	GMT	542	1,001.00	XLON	1139945053947694	LANCU54920250106O
06/01/2025	16:20:13 PM	GMT	368	1,001.00	BATE	300014VN	LANCU56220250106O
06/01/2025	16:20:44 PM	GMT	505	1,001.00	XLON	1139945053947858	LANCU54920250106O
06/01/2025	16:20:44 PM	GMT	519	1,001.00	CHIX	130001IDA	LANCU56420250106O
06/01/2025	16:22:06 PM	GMT	549	1,001.00	XLON	1139945053948316	LANCU54920250106O
06/01/2025	16:22:22 PM	GMT	657	1,001.00	XLON	1139945053948449	LANCU54920250106O
06/01/2025	16:22:27 PM	GMT	114	1,000.50	XLON	1139945053948477	LANCU54920250106O
06/01/2025	16:22:34 PM	GMT	289	1,000.50	XLON	1139945053948487	LANCU54920250106O
06/01/2025	16:25:53 PM	GMT	450	1,001.50	CHIX	130001JNG	LANCU56420250106O
06/01/2025	16:26:17 PM	GMT	116	1,001.00	XLON	1139945053949557	LANCU54920250106O
06/01/2025	16:26:17 PM	GMT	382	1,001.00	CHIX	130001JRR	LANCU56420250106O
06/01/2025	16:28:58 PM	GMT	400	1,001.00	XLON	1139945053950512	LANCU54920250106O
06/01/2025	16:29:15 PM	GMT	1,343	1,001.50	XLON	1139945053950669	LANCU54920250106O
06/01/2025	16:29:15 PM	GMT	73	1,001.50	XLON	1139945053950670	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	401	1,001.50	XLON	1139945053950674	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	203	1,001.50	XLON	1139945053950675	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	169	1,001.50	XLON	1139945053950676	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	527	1,001.50	XLON	1139945053950677	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	96	1,001.50	XLON	1139945053950678	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	20	1,001.50	XLON	1139945053950679	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	82	1,001.50	XLON	1139945053950682	LANCU54920250106O
06/01/2025	16:29:16 PM	GMT	784	1,001.50	XLON	1139945053950683	LANCU54920250106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/01/2025	16:29:22 PM	GMT	23	1,001.50	BATE	30001748	LANCU56220250106O
06/01/2025	16:29:22 PM	GMT	10	1,001.50	BATE	30001749	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	100	1,001.50	BATE	3000174B	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	94	1,001.50	BATE	3000174C	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	99	1,001.50	BATE	3000174D	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	25	1,001.50	BATE	3000174H	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	43	1,001.50	BATE	3000174I	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	109	1,001.50	BATE	3000174S	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	87	1,001.50	BATE	3000174T	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	90	1,001.50	BATE	3000174U	LANCU56220250106O
06/01/2025	16:29:23 PM	GMT	23	1,001.50	BATE	3000174V	LANCU56220250106O
06/01/2025	16:29:24 PM	GMT	20	1,001.50	BATE	30001750	LANCU56220250106O
06/01/2025	16:29:24 PM	GMT	20	1,001.50	BATE	30001751	LANCU56220250106O
06/01/2025	16:29:29 PM	GMT	601	1,001.00	CHIX	130001KPX	LANCU56420250106O
06/01/2025	16:29:34 PM	GMT	391	1,000.50	XLON	1139945053950836	LANCU54920250106O
06/01/2025	16:29:56 PM	GMT	1	1,000.50	XLON	1139945053951141	LANCU54920250106O
06/01/2025	16:29:57 PM	GMT	263	1,001.00	XLON	1139945053951152	LANCU54920250106O