

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:00:27 AM	GMT	683	1,665.00	XLON	1345278850369129	LANCU136720251204O
04/12/2025	08:01:03 AM	GMT	1,115	1,667.00	CHIX	1300007PY	LANCU137120251204O
04/12/2025	08:01:03 AM	GMT	32	1,667.00	CHIX	1300007PZ	LANCU137120251204O
04/12/2025	08:01:03 AM	GMT	1,090	1,666.50	CHIX	1300007Q0	LANCU137120251204O
04/12/2025	08:01:03 AM	GMT	1,228	1,666.00	CHIX	1300007Q1	LANCU137120251204O
04/12/2025	08:01:03 AM	GMT	674	1,667.00	XLON	1345278850369838	LANCU136720251204O
04/12/2025	08:01:03 AM	GMT	676	1,666.50	XLON	1345278850369841	LANCU136720251204O
04/12/2025	08:01:03 AM	GMT	694	1,666.00	XLON	1345278850369842	LANCU136720251204O
04/12/2025	08:01:03 AM	GMT	845	1,667.00	BATE	300007QL	LANCU136920251204O
04/12/2025	08:01:03 AM	GMT	351	1,667.00	BATE	300007QM	LANCU136920251204O
04/12/2025	08:01:03 AM	GMT	1,100	1,666.50	BATE	300007QN	LANCU136920251204O
04/12/2025	08:01:03 AM	GMT	1,117	1,666.00	BATE	300007QO	LANCU136920251204O
04/12/2025	08:02:14 AM	GMT	394	1,667.50	XLON	1345278850370178	LANCU136720251204O
04/12/2025	08:02:52 AM	GMT	498	1,667.50	XLON	1345278850370326	LANCU136720251204O
04/12/2025	08:02:53 AM	GMT	388	1,667.00	XLON	1345278850370331	LANCU136720251204O
04/12/2025	08:03:04 AM	GMT	462	1,666.50	XLON	1345278850370396	LANCU136720251204O
04/12/2025	08:03:53 AM	GMT	513	1,664.50	XLON	1345278850370598	LANCU136720251204O
04/12/2025	08:04:54 AM	GMT	513	1,664.50	XLON	1345278850370752	LANCU136720251204O
04/12/2025	08:04:54 AM	GMT	60	1,664.00	XLON	1345278850370753	LANCU136720251204O
04/12/2025	08:04:54 AM	GMT	333	1,664.00	XLON	1345278850370754	LANCU136720251204O
04/12/2025	08:05:15 AM	GMT	515	1,665.50	XLON	1345278850370852	LANCU136720251204O
04/12/2025	08:05:24 AM	GMT	465	1,664.50	CHIX	13000089F	LANCU137120251204O
04/12/2025	08:05:24 AM	GMT	379	1,665.00	XLON	1345278850370872	LANCU136720251204O
04/12/2025	08:05:24 AM	GMT	514	1,664.50	XLON	1345278850370874	LANCU136720251204O
04/12/2025	08:05:35 AM	GMT	514	1,664.00	XLON	1345278850370891	LANCU136720251204O
04/12/2025	08:06:34 AM	GMT	405	1,665.00	XLON	1345278850371074	LANCU136720251204O
04/12/2025	08:06:38 AM	GMT	268	1,664.50	CHIX	1300008DY	LANCU137120251204O
04/12/2025	08:06:38 AM	GMT	230	1,664.50	CHIX	1300008DZ	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:06:38 AM	GMT	417	1,664.50	XLON	1345278850371102	LANCU136720251204O
04/12/2025	08:06:43 AM	GMT	423	1,664.00	CHIX	1300008EA	LANCU137120251204O
04/12/2025	08:06:43 AM	GMT	392	1,664.00	XLON	1345278850371133	LANCU136720251204O
04/12/2025	08:07:29 AM	GMT	428	1,664.00	XLON	1345278850371249	LANCU136720251204O
04/12/2025	08:08:32 AM	GMT	457	1,664.00	CHIX	1300008N4	LANCU137120251204O
04/12/2025	08:08:32 AM	GMT	410	1,663.50	CHIX	1300008N5	LANCU137120251204O
04/12/2025	08:08:32 AM	GMT	384	1,664.00	XLON	1345278850371412	LANCU136720251204O
04/12/2025	08:08:32 AM	GMT	413	1,663.50	XLON	1345278850371413	LANCU136720251204O
04/12/2025	08:09:02 AM	GMT	434	1,663.00	CHIX	1300008PY	LANCU137120251204O
04/12/2025	08:09:02 AM	GMT	420	1,663.00	XLON	1345278850371584	LANCU136720251204O
04/12/2025	08:10:14 AM	GMT	367	1,662.50	XLON	1345278850371755	LANCU136720251204O
04/12/2025	08:10:28 AM	GMT	440	1,662.00	XLON	1345278850371797	LANCU136720251204O
04/12/2025	08:10:36 AM	GMT	426	1,661.50	CHIX	1300008Y4	LANCU137120251204O
04/12/2025	08:10:36 AM	GMT	135	1,661.50	XLON	1345278850371814	LANCU136720251204O
04/12/2025	08:10:36 AM	GMT	296	1,661.50	XLON	1345278850371815	LANCU136720251204O
04/12/2025	08:10:47 AM	GMT	442	1,661.00	CHIX	1300008Z2	LANCU137120251204O
04/12/2025	08:10:47 AM	GMT	414	1,661.00	XLON	1345278850371847	LANCU136720251204O
04/12/2025	08:11:11 AM	GMT	400	1,660.50	XLON	1345278850371908	LANCU136720251204O
04/12/2025	08:11:16 AM	GMT	451	1,660.00	CHIX	13000090O	LANCU137120251204O
04/12/2025	08:11:16 AM	GMT	364	1,660.00	XLON	1345278850371910	LANCU136720251204O
04/12/2025	08:11:27 AM	GMT	358	1,659.50	XLON	1345278850371944	LANCU136720251204O
04/12/2025	08:11:32 AM	GMT	365	1,659.00	XLON	1345278850371949	LANCU136720251204O
04/12/2025	08:11:34 AM	GMT	378	1,658.50	XLON	1345278850371950	LANCU136720251204O
04/12/2025	08:11:43 AM	GMT	372	1,658.00	XLON	1345278850371961	LANCU136720251204O
04/12/2025	08:14:23 AM	GMT	692	1,660.00	XLON	1345278850372365	LANCU136720251204O
04/12/2025	08:15:47 AM	GMT	574	1,661.00	CHIX	1300009GE	LANCU137120251204O
04/12/2025	08:15:47 AM	GMT	294	1,660.50	CHIX	1300009GS	LANCU137120251204O
04/12/2025	08:15:47 AM	GMT	280	1,660.50	CHIX	1300009GT	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:15:47 AM	GMT	669	1,661.00	XLON	1345278850372571	LANCU136720251204O
04/12/2025	08:15:47 AM	GMT	692	1,660.50	XLON	1345278850372578	LANCU136720251204O
04/12/2025	08:15:47 AM	GMT	173	1,661.00	BATE	300008WO	LANCU136920251204O
04/12/2025	08:15:47 AM	GMT	294	1,661.00	BATE	300008WP	LANCU136920251204O
04/12/2025	08:16:04 AM	GMT	498	1,662.00	CHIX	1300009HI	LANCU137120251204O
04/12/2025	08:16:04 AM	GMT	693	1,662.00	XLON	1345278850372682	LANCU136720251204O
04/12/2025	08:16:04 AM	GMT	539	1,662.00	BATE	300008XN	LANCU136920251204O
04/12/2025	08:17:01 AM	GMT	694	1,662.00	XLON	1345278850372815	LANCU136720251204O
04/12/2025	08:17:02 AM	GMT	408	1,662.00	BATE	300008ZW	LANCU136920251204O
04/12/2025	08:20:23 AM	GMT	338	1,662.50	CHIX	1300009YN	LANCU137120251204O
04/12/2025	08:20:23 AM	GMT	163	1,662.50	CHIX	1300009YO	LANCU137120251204O
04/12/2025	08:20:23 AM	GMT	550	1,662.50	XLON	1345278850373318	LANCU136720251204O
04/12/2025	08:20:23 AM	GMT	143	1,662.50	XLON	1345278850373319	LANCU136720251204O
04/12/2025	08:20:24 AM	GMT	118	1,662.50	CHIX	1300009YP	LANCU137120251204O
04/12/2025	08:20:24 AM	GMT	605	1,662.50	BATE	3000099I	LANCU136920251204O
04/12/2025	08:20:28 AM	GMT	606	1,662.00	CHIX	1300009YW	LANCU137120251204O
04/12/2025	08:20:28 AM	GMT	679	1,662.00	XLON	1345278850373326	LANCU136720251204O
04/12/2025	08:20:52 AM	GMT	534	1,661.50	CHIX	1300009ZE	LANCU137120251204O
04/12/2025	08:20:52 AM	GMT	174	1,661.50	XLON	1345278850373371	LANCU136720251204O
04/12/2025	08:20:52 AM	GMT	517	1,661.50	XLON	1345278850373372	LANCU136720251204O
04/12/2025	08:21:04 AM	GMT	592	1,661.00	CHIX	1300009ZL	LANCU137120251204O
04/12/2025	08:21:04 AM	GMT	69	1,661.00	XLON	1345278850373398	LANCU136720251204O
04/12/2025	08:21:04 AM	GMT	634	1,661.00	XLON	1345278850373399	LANCU136720251204O
04/12/2025	08:21:13 AM	GMT	584	1,660.50	CHIX	130000A03	LANCU137120251204O
04/12/2025	08:21:13 AM	GMT	695	1,660.50	XLON	1345278850373415	LANCU136720251204O
04/12/2025	08:21:38 AM	GMT	181	1,660.00	XLON	1345278850373469	LANCU136720251204O
04/12/2025	08:21:38 AM	GMT	491	1,660.00	XLON	1345278850373470	LANCU136720251204O
04/12/2025	08:22:01 AM	GMT	120	1,659.50	BATE	300009CA	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:22:48 AM	GMT	698	1,659.50	XLON	1345278850373583	LANCU136720251204O
04/12/2025	08:22:48 AM	GMT	260	1,659.50	BATE	300009E2	LANCU136920251204O
04/12/2025	08:22:58 AM	GMT	471	1,659.00	CHIX	130000A6N	LANCU137120251204O
04/12/2025	08:22:58 AM	GMT	704	1,659.00	XLON	1345278850373608	LANCU136720251204O
04/12/2025	08:25:24 AM	GMT	703	1,659.50	XLON	1345278850373793	LANCU136720251204O
04/12/2025	08:26:29 AM	GMT	490	1,660.50	CHIX	130000AHR	LANCU137120251204O
04/12/2025	08:26:29 AM	GMT	693	1,660.50	XLON	1345278850373831	LANCU136720251204O
04/12/2025	08:27:00 AM	GMT	543	1,660.00	CHIX	130000AIX	LANCU137120251204O
04/12/2025	08:27:00 AM	GMT	682	1,660.00	XLON	1345278850373868	LANCU136720251204O
04/12/2025	08:27:00 AM	GMT	494	1,660.00	BATE	300009NT	LANCU136920251204O
04/12/2025	08:27:20 AM	GMT	21	1,659.50	CHIX	130000AK7	LANCU137120251204O
04/12/2025	08:27:33 AM	GMT	260	1,659.50	XLON	1345278850373975	LANCU136720251204O
04/12/2025	08:27:55 AM	GMT	271	1,659.50	XLON	1345278850374034	LANCU136720251204O
04/12/2025	08:27:55 AM	GMT	135	1,659.50	XLON	1345278850374035	LANCU136720251204O
04/12/2025	08:28:54 AM	GMT	40	1,660.00	BATE	300009SW	LANCU136920251204O
04/12/2025	08:28:54 AM	GMT	146	1,660.00	BATE	300009SX	LANCU136920251204O
04/12/2025	08:28:56 AM	GMT	206	1,660.50	CHIX	130000AQ2	LANCU137120251204O
04/12/2025	08:29:35 AM	GMT	195	1,660.50	CHIX	130000AS1	LANCU137120251204O
04/12/2025	08:30:41 AM	GMT	388	1,660.00	CHIX	130000B0U	LANCU137120251204O
04/12/2025	08:30:41 AM	GMT	668	1,660.00	XLON	1345278850374500	LANCU136720251204O
04/12/2025	08:33:05 AM	GMT	371	1,660.00	BATE	30000A3Z	LANCU136920251204O
04/12/2025	08:35:45 AM	GMT	699	1,663.00	XLON	1345278850375032	LANCU136720251204O
04/12/2025	08:36:48 AM	GMT	850	1,663.00	CHIX	130000BK4	LANCU137120251204O
04/12/2025	08:37:44 AM	GMT	773	1,662.50	CHIX	130000BN8	LANCU137120251204O
04/12/2025	08:37:44 AM	GMT	675	1,662.50	XLON	1345278850375222	LANCU136720251204O
04/12/2025	08:37:44 AM	GMT	364	1,662.50	BATE	30000ADR	LANCU136920251204O
04/12/2025	08:37:45 AM	GMT	493	1,662.00	CHIX	130000BNC	LANCU137120251204O
04/12/2025	08:37:45 AM	GMT	299	1,662.00	CHIX	130000BND	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:37:45 AM	GMT	381	1,662.00	BATE	30000ADT	LANCU136920251204O
04/12/2025	08:38:08 AM	GMT	134	1,662.00	XLON	1345278850375308	LANCU136720251204O
04/12/2025	08:38:08 AM	GMT	536	1,662.00	XLON	1345278850375309	LANCU136720251204O
04/12/2025	08:38:08 AM	GMT	4	1,662.00	XLON	1345278850375310	LANCU136720251204O
04/12/2025	08:38:15 AM	GMT	353	1,661.50	CHIX	130000BPP	LANCU137120251204O
04/12/2025	08:38:15 AM	GMT	684	1,661.50	XLON	1345278850375322	LANCU136720251204O
04/12/2025	08:38:15 AM	GMT	395	1,661.50	BATE	30000AFK	LANCU136920251204O
04/12/2025	08:38:59 AM	GMT	698	1,661.00	XLON	1345278850375441	LANCU136720251204O
04/12/2025	08:39:15 AM	GMT	63	1,661.00	CHIX	130000BT5	LANCU137120251204O
04/12/2025	08:39:57 AM	GMT	71	1,660.50	BATE	30000AJB	LANCU136920251204O
04/12/2025	08:40:40 AM	GMT	682	1,660.50	XLON	1345278850375533	LANCU136720251204O
04/12/2025	08:40:40 AM	GMT	520	1,660.50	BATE	30000AL3	LANCU136920251204O
04/12/2025	08:41:10 AM	GMT	522	1,660.00	CHIX	130000BXX	LANCU137120251204O
04/12/2025	08:41:10 AM	GMT	317	1,660.00	XLON	1345278850375576	LANCU136720251204O
04/12/2025	08:41:10 AM	GMT	363	1,660.00	XLON	1345278850375577	LANCU136720251204O
04/12/2025	08:41:51 AM	GMT	681	1,659.50	XLON	1345278850375641	LANCU136720251204O
04/12/2025	08:41:51 AM	GMT	457	1,659.50	BATE	30000AMU	LANCU136920251204O
04/12/2025	08:42:19 AM	GMT	441	1,659.00	CHIX	130000C1P	LANCU137120251204O
04/12/2025	08:42:19 AM	GMT	684	1,659.00	XLON	1345278850375734	LANCU136720251204O
04/12/2025	08:42:28 AM	GMT	672	1,658.50	XLON	1345278850375760	LANCU136720251204O
04/12/2025	08:42:47 AM	GMT	224	1,658.00	XLON	1345278850375806	LANCU136720251204O
04/12/2025	08:42:47 AM	GMT	135	1,658.00	XLON	1345278850375807	LANCU136720251204O
04/12/2025	08:42:47 AM	GMT	316	1,658.00	XLON	1345278850375808	LANCU136720251204O
04/12/2025	08:42:56 AM	GMT	165	1,657.50	XLON	1345278850375842	LANCU136720251204O
04/12/2025	08:43:33 AM	GMT	268	1,657.50	XLON	1345278850375899	LANCU136720251204O
04/12/2025	08:43:33 AM	GMT	247	1,657.50	XLON	1345278850375900	LANCU136720251204O
04/12/2025	08:44:54 AM	GMT	203	1,657.00	CHIX	130000CA7	LANCU137120251204O
04/12/2025	08:44:54 AM	GMT	180	1,657.00	CHIX	130000CA8	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:44:54 AM	GMT	134	1,657.00	XLON	1345278850376093	LANCU136720251204O
04/12/2025	08:44:54 AM	GMT	268	1,657.00	XLON	1345278850376094	LANCU136720251204O
04/12/2025	08:44:54 AM	GMT	135	1,657.00	XLON	1345278850376095	LANCU136720251204O
04/12/2025	08:44:55 AM	GMT	136	1,657.00	XLON	1345278850376101	LANCU136720251204O
04/12/2025	08:44:58 AM	GMT	38	1,657.00	CHIX	130000CAO	LANCU137120251204O
04/12/2025	08:44:58 AM	GMT	319	1,656.50	XLON	1345278850376126	LANCU136720251204O
04/12/2025	08:45:41 AM	GMT	399	1,656.50	CHIX	130000CD5	LANCU137120251204O
04/12/2025	08:45:41 AM	GMT	382	1,656.50	XLON	1345278850376207	LANCU136720251204O
04/12/2025	08:45:41 AM	GMT	137	1,656.00	XLON	1345278850376208	LANCU136720251204O
04/12/2025	08:45:44 AM	GMT	546	1,656.00	XLON	1345278850376223	LANCU136720251204O
04/12/2025	08:45:47 AM	GMT	682	1,655.50	XLON	1345278850376258	LANCU136720251204O
04/12/2025	08:45:47 AM	GMT	8	1,655.50	XLON	1345278850376259	LANCU136720251204O
04/12/2025	08:46:37 AM	GMT	362	1,655.00	CHIX	130000CGS	LANCU137120251204O
04/12/2025	08:46:37 AM	GMT	676	1,655.00	XLON	1345278850376414	LANCU136720251204O
04/12/2025	08:47:08 AM	GMT	7	1,654.50	XLON	1345278850376498	LANCU136720251204O
04/12/2025	08:49:27 AM	GMT	358	1,657.00	CHIX	130000CP5	LANCU137120251204O
04/12/2025	08:49:27 AM	GMT	703	1,657.00	XLON	1345278850376728	LANCU136720251204O
04/12/2025	08:50:15 AM	GMT	104	1,656.50	CHIX	130000CQY	LANCU137120251204O
04/12/2025	08:52:32 AM	GMT	687	1,658.00	XLON	1345278850376983	LANCU136720251204O
04/12/2025	08:53:06 AM	GMT	506	1,657.50	CHIX	130000CY2	LANCU137120251204O
04/12/2025	08:53:06 AM	GMT	688	1,657.50	XLON	1345278850377057	LANCU136720251204O
04/12/2025	08:53:06 AM	GMT	534	1,657.50	BATE	30000BCQ	LANCU136920251204O
04/12/2025	08:53:14 AM	GMT	495	1,657.00	CHIX	130000CY9	LANCU137120251204O
04/12/2025	08:53:14 AM	GMT	309	1,657.00	XLON	1345278850377065	LANCU136720251204O
04/12/2025	08:53:14 AM	GMT	366	1,657.00	XLON	1345278850377066	LANCU136720251204O
04/12/2025	08:53:17 AM	GMT	692	1,656.50	XLON	1345278850377072	LANCU136720251204O
04/12/2025	08:53:26 AM	GMT	413	1,656.00	XLON	1345278850377086	LANCU136720251204O
04/12/2025	08:53:26 AM	GMT	274	1,656.00	XLON	1345278850377087	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	08:54:46 AM	GMT	362	1,656.00	CHIX	130000D2D	LANCU137120251204O
04/12/2025	08:54:46 AM	GMT	135	1,656.00	XLON	1345278850377178	LANCU136720251204O
04/12/2025	08:54:46 AM	GMT	556	1,656.00	XLON	1345278850377179	LANCU136720251204O
04/12/2025	08:54:55 AM	GMT	609	1,655.50	XLON	1345278850377192	LANCU136720251204O
04/12/2025	08:56:44 AM	GMT	279	1,656.50	XLON	1345278850377304	LANCU136720251204O
04/12/2025	08:56:44 AM	GMT	424	1,656.50	XLON	1345278850377305	LANCU136720251204O
04/12/2025	08:56:56 AM	GMT	357	1,656.00	CHIX	130000D7M	LANCU137120251204O
04/12/2025	08:56:59 AM	GMT	693	1,656.00	XLON	1345278850377316	LANCU136720251204O
04/12/2025	08:57:09 AM	GMT	83	1,655.50	XLON	1345278850377338	LANCU136720251204O
04/12/2025	08:57:09 AM	GMT	500	1,655.50	BATE	30000BKP	LANCU136920251204O
04/12/2025	08:57:22 AM	GMT	704	1,655.00	XLON	1345278850377347	LANCU136720251204O
04/12/2025	08:57:24 AM	GMT	221	1,654.50	XLON	1345278850377350	LANCU136720251204O
04/12/2025	08:57:24 AM	GMT	460	1,654.50	XLON	1345278850377351	LANCU136720251204O
04/12/2025	08:57:54 AM	GMT	367	1,654.50	CHIX	130000DAS	LANCU137120251204O
04/12/2025	08:58:46 AM	GMT	527	1,654.50	XLON	1345278850377528	LANCU136720251204O
04/12/2025	08:58:46 AM	GMT	162	1,654.50	XLON	1345278850377529	LANCU136720251204O
04/12/2025	08:59:20 AM	GMT	671	1,655.00	XLON	1345278850377628	LANCU136720251204O
04/12/2025	08:59:46 AM	GMT	364	1,654.50	CHIX	130000DGN	LANCU137120251204O
04/12/2025	08:59:46 AM	GMT	680	1,654.50	XLON	1345278850377655	LANCU136720251204O
04/12/2025	09:00:01 AM	GMT	686	1,655.00	XLON	1345278850377680	LANCU136720251204O
04/12/2025	09:00:30 AM	GMT	293	1,655.50	XLON	1345278850377771	LANCU136720251204O
04/12/2025	09:00:30 AM	GMT	401	1,655.50	XLON	1345278850377772	LANCU136720251204O
04/12/2025	09:00:56 AM	GMT	21	1,655.00	XLON	1345278850377846	LANCU136720251204O
04/12/2025	09:00:56 AM	GMT	649	1,655.00	XLON	1345278850377847	LANCU136720251204O
04/12/2025	09:01:17 AM	GMT	361	1,654.50	CHIX	130000DNP	LANCU137120251204O
04/12/2025	09:01:17 AM	GMT	175	1,654.50	XLON	1345278850377867	LANCU136720251204O
04/12/2025	09:01:17 AM	GMT	520	1,654.50	XLON	1345278850377868	LANCU136720251204O
04/12/2025	09:01:20 AM	GMT	681	1,654.00	XLON	1345278850377880	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:02:24 AM	GMT	633	1,654.00	XLON	1345278850378008	LANCU136720251204O
04/12/2025	09:03:00 AM	GMT	273	1,654.50	CHIX	130000DTH	LANCU137120251204O
04/12/2025	09:03:00 AM	GMT	452	1,654.50	XLON	1345278850378126	LANCU136720251204O
04/12/2025	09:03:00 AM	GMT	573	1,654.50	BATE	30000C1O	LANCU136920251204O
04/12/2025	09:03:37 AM	GMT	553	1,654.00	XLON	1345278850378192	LANCU136720251204O
04/12/2025	09:04:48 AM	GMT	651	1,653.50	XLON	1345278850378295	LANCU136720251204O
04/12/2025	09:04:49 AM	GMT	33	1,653.00	BATE	30000C5R	LANCU136920251204O
04/12/2025	09:04:55 AM	GMT	432	1,653.00	CHIX	130000DYE	LANCU137120251204O
04/12/2025	09:04:55 AM	GMT	371	1,653.00	XLON	1345278850378306	LANCU136720251204O
04/12/2025	09:04:55 AM	GMT	413	1,653.00	BATE	30000C5X	LANCU136920251204O
04/12/2025	09:05:01 AM	GMT	480	1,652.50	XLON	1345278850378322	LANCU136720251204O
04/12/2025	09:05:34 AM	GMT	352	1,652.00	XLON	1345278850378439	LANCU136720251204O
04/12/2025	09:05:35 AM	GMT	575	1,651.50	XLON	1345278850378444	LANCU136720251204O
04/12/2025	09:05:46 AM	GMT	425	1,651.00	XLON	1345278850378456	LANCU136720251204O
04/12/2025	09:06:59 AM	GMT	388	1,651.00	CHIX	130000E51	LANCU137120251204O
04/12/2025	09:07:33 AM	GMT	369	1,650.50	XLON	1345278850378631	LANCU136720251204O
04/12/2025	09:07:48 AM	GMT	381	1,650.00	XLON	1345278850378649	LANCU136720251204O
04/12/2025	09:08:50 AM	GMT	498	1,650.50	XLON	1345278850378699	LANCU136720251204O
04/12/2025	09:08:57 AM	GMT	141	1,650.00	CHIX	130000EAQ	LANCU137120251204O
04/12/2025	09:12:55 AM	GMT	456	1,652.50	CHIX	130000EKL	LANCU137120251204O
04/12/2025	09:12:55 AM	GMT	31	1,652.50	CHIX	130000EKM	LANCU137120251204O
04/12/2025	09:12:55 AM	GMT	384	1,652.50	XLON	1345278850379077	LANCU136720251204O
04/12/2025	09:14:30 AM	GMT	374	1,652.50	CHIX	130000EOH	LANCU137120251204O
04/12/2025	09:14:30 AM	GMT	478	1,652.50	XLON	1345278850379216	LANCU136720251204O
04/12/2025	09:15:12 AM	GMT	398	1,652.00	XLON	1345278850379349	LANCU136720251204O
04/12/2025	09:15:12 AM	GMT	354	1,652.00	BATE	30000CTJ	LANCU136920251204O
04/12/2025	09:15:18 AM	GMT	418	1,651.50	CHIX	130000ET0	LANCU137120251204O
04/12/2025	09:15:18 AM	GMT	499	1,651.50	XLON	1345278850379378	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:15:18 AM	GMT	358	1,651.50	BATE	30000CTO	LANCU136920251204O
04/12/2025	09:15:54 AM	GMT	450	1,652.00	BATE	30000CVC	LANCU136920251204O
04/12/2025	09:16:32 AM	GMT	463	1,652.00	XLON	1345278850379550	LANCU136720251204O
04/12/2025	09:16:38 AM	GMT	326	1,651.50	XLON	1345278850379565	LANCU136720251204O
04/12/2025	09:16:38 AM	GMT	115	1,651.50	XLON	1345278850379566	LANCU136720251204O
04/12/2025	09:16:42 AM	GMT	125	1,651.50	BATE	30000CWU	LANCU136920251204O
04/12/2025	09:16:42 AM	GMT	307	1,651.50	BATE	30000CWV	LANCU136920251204O
04/12/2025	09:23:12 AM	GMT	520	1,655.00	CHIX	130000FEJ	LANCU137120251204O
04/12/2025	09:23:12 AM	GMT	674	1,655.00	XLON	1345278850380187	LANCU136720251204O
04/12/2025	09:23:59 AM	GMT	499	1,655.00	CHIX	130000FIX	LANCU137120251204O
04/12/2025	09:23:59 AM	GMT	687	1,655.00	XLON	1345278850380237	LANCU136720251204O
04/12/2025	09:23:59 AM	GMT	684	1,654.50	XLON	1345278850380239	LANCU136720251204O
04/12/2025	09:23:59 AM	GMT	25	1,654.50	BATE	30000DD9	LANCU136920251204O
04/12/2025	09:23:59 AM	GMT	455	1,654.50	BATE	30000DDA	LANCU136920251204O
04/12/2025	09:25:26 AM	GMT	304	1,654.00	XLON	1345278850380355	LANCU136720251204O
04/12/2025	09:25:26 AM	GMT	389	1,654.00	XLON	1345278850380356	LANCU136720251204O
04/12/2025	09:25:26 AM	GMT	467	1,654.00	BATE	30000DGN	LANCU136920251204O
04/12/2025	09:25:39 AM	GMT	433	1,653.50	CHIX	130000FNY	LANCU137120251204O
04/12/2025	09:25:39 AM	GMT	380	1,653.50	XLON	1345278850380427	LANCU136720251204O
04/12/2025	09:25:39 AM	GMT	66	1,653.50	BATE	30000DH7	LANCU136920251204O
04/12/2025	09:25:39 AM	GMT	425	1,653.50	BATE	30000DH8	LANCU136920251204O
04/12/2025	09:25:42 AM	GMT	437	1,653.00	XLON	1345278850380432	LANCU136720251204O
04/12/2025	09:25:42 AM	GMT	384	1,653.00	BATE	30000DHE	LANCU136920251204O
04/12/2025	09:26:22 AM	GMT	180	1,653.00	XLON	1345278850380510	LANCU136720251204O
04/12/2025	09:26:22 AM	GMT	512	1,653.00	XLON	1345278850380511	LANCU136720251204O
04/12/2025	09:27:56 AM	GMT	387	1,652.50	XLON	1345278850380643	LANCU136720251204O
04/12/2025	09:27:56 AM	GMT	418	1,652.50	BATE	30000DN3	LANCU136920251204O
04/12/2025	09:28:33 AM	GMT	410	1,652.00	CHIX	130000FXY	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:28:33 AM	GMT	254	1,652.00	XLON	1345278850380687	LANCU136720251204O
04/12/2025	09:28:33 AM	GMT	418	1,652.00	XLON	1345278850380688	LANCU136720251204O
04/12/2025	09:29:27 AM	GMT	555	1,651.50	XLON	1345278850380751	LANCU136720251204O
04/12/2025	09:30:45 AM	GMT	695	1,651.50	XLON	1345278850380871	LANCU136720251204O
04/12/2025	09:30:56 AM	GMT	382	1,651.00	CHIX	130000G68	LANCU137120251204O
04/12/2025	09:30:56 AM	GMT	286	1,651.00	XLON	1345278850380895	LANCU136720251204O
04/12/2025	09:31:19 AM	GMT	397	1,651.00	XLON	1345278850380978	LANCU136720251204O
04/12/2025	09:32:00 AM	GMT	694	1,650.50	XLON	1345278850381072	LANCU136720251204O
04/12/2025	09:32:00 AM	GMT	357	1,650.50	BATE	30000DYG	LANCU136920251204O
04/12/2025	09:32:31 AM	GMT	698	1,650.00	XLON	1345278850381151	LANCU136720251204O
04/12/2025	09:33:14 AM	GMT	668	1,649.50	XLON	1345278850381296	LANCU136720251204O
04/12/2025	09:35:05 AM	GMT	684	1,650.00	XLON	1345278850381549	LANCU136720251204O
04/12/2025	09:35:22 AM	GMT	368	1,650.00	CHIX	130000GQR	LANCU137120251204O
04/12/2025	09:39:25 AM	GMT	361	1,651.50	CHIX	130000H1J	LANCU137120251204O
04/12/2025	09:39:25 AM	GMT	104	1,651.50	XLON	1345278850381911	LANCU136720251204O
04/12/2025	09:39:25 AM	GMT	598	1,651.50	XLON	1345278850381912	LANCU136720251204O
04/12/2025	09:41:04 AM	GMT	344	1,652.50	XLON	1345278850382035	LANCU136720251204O
04/12/2025	09:41:04 AM	GMT	134	1,652.50	XLON	1345278850382036	LANCU136720251204O
04/12/2025	09:41:43 AM	GMT	359	1,653.00	CHIX	130000H9M	LANCU137120251204O
04/12/2025	09:41:43 AM	GMT	671	1,653.00	XLON	1345278850382088	LANCU136720251204O
04/12/2025	09:41:43 AM	GMT	248	1,653.00	XLON	1345278850382091	LANCU136720251204O
04/12/2025	09:41:43 AM	GMT	358	1,653.00	BATE	30000EP4	LANCU136920251204O
04/12/2025	09:43:06 AM	GMT	252	1,653.00	XLON	1345278850382211	LANCU136720251204O
04/12/2025	09:43:06 AM	GMT	131	1,653.00	XLON	1345278850382212	LANCU136720251204O
04/12/2025	09:43:23 AM	GMT	360	1,652.50	CHIX	130000HEQ	LANCU137120251204O
04/12/2025	09:43:23 AM	GMT	612	1,652.50	XLON	1345278850382232	LANCU136720251204O
04/12/2025	09:43:23 AM	GMT	66	1,652.50	XLON	1345278850382233	LANCU136720251204O
04/12/2025	09:43:23 AM	GMT	196	1,652.50	BATE	30000ESW	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:43:34 AM	GMT	355	1,652.00	CHIX	130000HFG	LANCU137120251204O
04/12/2025	09:43:34 AM	GMT	671	1,652.00	XLON	1345278850382248	LANCU136720251204O
04/12/2025	09:43:39 AM	GMT	241	1,653.00	XLON	1345278850382270	LANCU136720251204O
04/12/2025	09:43:39 AM	GMT	125	1,653.00	XLON	1345278850382271	LANCU136720251204O
04/12/2025	09:44:11 AM	GMT	697	1,653.50	XLON	1345278850382303	LANCU136720251204O
04/12/2025	09:44:11 AM	GMT	134	1,653.50	XLON	1345278850382305	LANCU136720251204O
04/12/2025	09:44:11 AM	GMT	144	1,653.50	XLON	1345278850382306	LANCU136720251204O
04/12/2025	09:44:12 AM	GMT	863	1,653.50	XLON	1345278850382307	LANCU136720251204O
04/12/2025	09:44:37 AM	GMT	692	1,654.50	XLON	1345278850382396	LANCU136720251204O
04/12/2025	09:44:37 AM	GMT	1,066	1,654.50	XLON	1345278850382399	LANCU136720251204O
04/12/2025	09:44:37 AM	GMT	213	1,654.50	XLON	1345278850382400	LANCU136720251204O
04/12/2025	09:44:37 AM	GMT	333	1,654.50	XLON	1345278850382401	LANCU136720251204O
04/12/2025	09:44:38 AM	GMT	258	1,654.50	XLON	1345278850382409	LANCU136720251204O
04/12/2025	09:44:42 AM	GMT	676	1,654.00	XLON	1345278850382424	LANCU136720251204O
04/12/2025	09:44:49 AM	GMT	1,612	1,654.00	XLON	1345278850382437	LANCU136720251204O
04/12/2025	09:45:41 AM	GMT	135	1,654.50	XLON	1345278850382498	LANCU136720251204O
04/12/2025	09:45:41 AM	GMT	260	1,654.50	XLON	1345278850382499	LANCU136720251204O
04/12/2025	09:45:41 AM	GMT	256	1,654.50	XLON	1345278850382500	LANCU136720251204O
04/12/2025	09:45:41 AM	GMT	278	1,654.50	XLON	1345278850382501	LANCU136720251204O
04/12/2025	09:45:42 AM	GMT	135	1,654.50	XLON	1345278850382503	LANCU136720251204O
04/12/2025	09:45:42 AM	GMT	260	1,654.50	XLON	1345278850382504	LANCU136720251204O
04/12/2025	09:45:42 AM	GMT	135	1,654.50	XLON	1345278850382505	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	260	1,654.50	XLON	1345278850382506	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	135	1,654.50	XLON	1345278850382507	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	260	1,654.50	XLON	1345278850382508	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	135	1,654.50	XLON	1345278850382509	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	260	1,654.50	XLON	1345278850382514	LANCU136720251204O
04/12/2025	09:45:43 AM	GMT	135	1,654.50	XLON	1345278850382515	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:45:44 AM	GMT	260	1,654.50	XLON	1345278850382516	LANCU136720251204O
04/12/2025	09:45:44 AM	GMT	135	1,654.50	XLON	1345278850382517	LANCU136720251204O
04/12/2025	09:45:44 AM	GMT	256	1,654.50	XLON	1345278850382518	LANCU136720251204O
04/12/2025	09:45:44 AM	GMT	133	1,654.50	XLON	1345278850382519	LANCU136720251204O
04/12/2025	09:45:44 AM	GMT	203	1,654.50	XLON	1345278850382520	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	256	1,654.50	XLON	1345278850382521	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	133	1,654.50	XLON	1345278850382522	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	260	1,654.50	XLON	1345278850382523	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	256	1,654.50	XLON	1345278850382524	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	133	1,654.50	XLON	1345278850382525	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	260	1,654.50	XLON	1345278850382526	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	256	1,654.50	XLON	1345278850382527	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	133	1,654.50	XLON	1345278850382528	LANCU136720251204O
04/12/2025	09:45:45 AM	GMT	260	1,654.50	XLON	1345278850382529	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	256	1,654.50	XLON	1345278850382532	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	133	1,654.50	XLON	1345278850382533	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	260	1,654.50	XLON	1345278850382534	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	242	1,654.50	XLON	1345278850382541	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	54	1,654.50	XLON	1345278850382542	LANCU136720251204O
04/12/2025	09:45:46 AM	GMT	125	1,654.50	XLON	1345278850382543	LANCU136720251204O
04/12/2025	09:45:47 AM	GMT	260	1,654.50	XLON	1345278850382544	LANCU136720251204O
04/12/2025	09:45:47 AM	GMT	260	1,654.50	XLON	1345278850382545	LANCU136720251204O
04/12/2025	09:45:47 AM	GMT	135	1,654.50	XLON	1345278850382546	LANCU136720251204O
04/12/2025	09:46:00 AM	GMT	367	1,654.00	CHIX	130000HKA	LANCU137120251204O
04/12/2025	09:46:00 AM	GMT	673	1,654.00	XLON	1345278850382561	LANCU136720251204O
04/12/2025	09:46:20 AM	GMT	671	1,653.50	XLON	1345278850382627	LANCU136720251204O
04/12/2025	09:46:48 AM	GMT	702	1,653.00	XLON	1345278850382677	LANCU136720251204O
04/12/2025	09:46:48 AM	GMT	432	1,653.00	BATE	30000EZI	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	09:47:52 AM	GMT	674	1,653.50	XLON	1345278850382768	LANCU136720251204O
04/12/2025	09:47:55 AM	GMT	100	1,653.00	CHIX	130000HQS	LANCU137120251204O
04/12/2025	09:47:55 AM	GMT	688	1,653.00	XLON	1345278850382790	LANCU136720251204O
04/12/2025	09:48:09 AM	GMT	696	1,652.50	XLON	1345278850382809	LANCU136720251204O
04/12/2025	09:48:45 AM	GMT	240	1,652.00	XLON	1345278850382869	LANCU136720251204O
04/12/2025	09:48:59 AM	GMT	151	1,652.00	XLON	1345278850382938	LANCU136720251204O
04/12/2025	09:48:59 AM	GMT	227	1,652.00	XLON	1345278850382939	LANCU136720251204O
04/12/2025	09:49:28 AM	GMT	698	1,652.50	XLON	1345278850383001	LANCU136720251204O
04/12/2025	09:55:46 AM	GMT	670	1,653.50	XLON	1345278850383493	LANCU136720251204O
04/12/2025	09:57:29 AM	GMT	688	1,653.00	XLON	1345278850383638	LANCU136720251204O
04/12/2025	09:57:29 AM	GMT	345	1,653.00	BATE	30000FIE	LANCU136920251204O
04/12/2025	09:57:44 AM	GMT	576	1,654.50	CHIX	130000IEG	LANCU137120251204O
04/12/2025	09:57:44 AM	GMT	685	1,654.50	XLON	1345278850383678	LANCU136720251204O
04/12/2025	09:57:44 AM	GMT	413	1,654.50	BATE	30000FJ5	LANCU136920251204O
04/12/2025	09:57:53 AM	GMT	678	1,654.00	XLON	1345278850383680	LANCU136720251204O
04/12/2025	09:58:04 AM	GMT	395	1,654.00	CHIX	130000IFG	LANCU137120251204O
04/12/2025	09:58:06 AM	GMT	136	1,654.00	CHIX	130000IFH	LANCU137120251204O
04/12/2025	09:58:08 AM	GMT	44	1,654.00	CHIX	130000IFL	LANCU137120251204O
04/12/2025	09:58:13 AM	GMT	679	1,654.00	XLON	1345278850383727	LANCU136720251204O
04/12/2025	10:00:29 AM	GMT	450	1,654.50	CHIX	130000IJO	LANCU137120251204O
04/12/2025	10:00:29 AM	GMT	696	1,654.50	XLON	1345278850383895	LANCU136720251204O
04/12/2025	10:01:16 AM	GMT	352	1,654.00	CHIX	130000ILD	LANCU137120251204O
04/12/2025	10:01:16 AM	GMT	562	1,654.00	XLON	1345278850384028	LANCU136720251204O
04/12/2025	10:01:16 AM	GMT	132	1,654.00	XLON	1345278850384029	LANCU136720251204O
04/12/2025	10:01:16 AM	GMT	383	1,654.00	BATE	30000FNZ	LANCU136920251204O
04/12/2025	10:01:36 AM	GMT	700	1,653.50	XLON	1345278850384116	LANCU136720251204O
04/12/2025	10:01:48 AM	GMT	702	1,653.00	XLON	1345278850384147	LANCU136720251204O
04/12/2025	10:07:53 AM	GMT	150	1,653.00	CHIX	130000J58	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	10:07:53 AM	GMT	219	1,653.00	CHIX	130000J59	LANCU137120251204O
04/12/2025	10:07:53 AM	GMT	268	1,653.00	XLON	1345278850384667	LANCU136720251204O
04/12/2025	10:07:53 AM	GMT	426	1,653.00	XLON	1345278850384668	LANCU136720251204O
04/12/2025	10:10:33 AM	GMT	393	1,652.50	CHIX	130000JAL	LANCU137120251204O
04/12/2025	10:10:33 AM	GMT	693	1,652.50	XLON	1345278850384936	LANCU136720251204O
04/12/2025	10:10:33 AM	GMT	370	1,652.50	BATE	30000G7C	LANCU136920251204O
04/12/2025	10:12:01 AM	GMT	683	1,652.50	XLON	1345278850385060	LANCU136720251204O
04/12/2025	10:14:15 AM	GMT	235	1,653.50	XLON	1345278850385263	LANCU136720251204O
04/12/2025	10:14:15 AM	GMT	142	1,653.50	XLON	1345278850385264	LANCU136720251204O
04/12/2025	10:14:29 AM	GMT	701	1,653.00	XLON	1345278850385279	LANCU136720251204O
04/12/2025	10:15:09 AM	GMT	354	1,652.50	CHIX	130000JMV	LANCU137120251204O
04/12/2025	10:15:09 AM	GMT	677	1,652.50	XLON	1345278850385312	LANCU136720251204O
04/12/2025	10:15:09 AM	GMT	363	1,652.50	BATE	30000GHF	LANCU136920251204O
04/12/2025	10:15:40 AM	GMT	421	1,652.00	CHIX	130000JQ2	LANCU137120251204O
04/12/2025	10:15:40 AM	GMT	697	1,652.00	XLON	1345278850385348	LANCU136720251204O
04/12/2025	10:15:44 AM	GMT	224	1,651.50	CHIX	130000JQN	LANCU137120251204O
04/12/2025	10:15:44 AM	GMT	145	1,651.50	CHIX	130000JQO	LANCU137120251204O
04/12/2025	10:15:44 AM	GMT	588	1,651.50	XLON	1345278850385352	LANCU136720251204O
04/12/2025	10:15:44 AM	GMT	107	1,651.50	XLON	1345278850385353	LANCU136720251204O
04/12/2025	10:15:53 AM	GMT	678	1,651.00	XLON	1345278850385367	LANCU136720251204O
04/12/2025	10:15:53 AM	GMT	18	1,651.00	XLON	1345278850385368	LANCU136720251204O
04/12/2025	10:18:29 AM	GMT	370	1,653.00	CHIX	130000K22	LANCU137120251204O
04/12/2025	10:18:29 AM	GMT	677	1,653.00	XLON	1345278850385528	LANCU136720251204O
04/12/2025	10:18:43 AM	GMT	693	1,652.50	XLON	1345278850385537	LANCU136720251204O
04/12/2025	10:18:43 AM	GMT	361	1,652.50	BATE	30000GQC	LANCU136920251204O
04/12/2025	10:19:01 AM	GMT	689	1,652.00	XLON	1345278850385576	LANCU136720251204O
04/12/2025	10:22:00 AM	GMT	362	1,652.00	CHIX	130000KD9	LANCU137120251204O
04/12/2025	10:22:01 AM	GMT	702	1,651.50	XLON	1345278850385826	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	10:22:40 AM	GMT	669	1,651.00	XLON	1345278850385855	LANCU136720251204O
04/12/2025	10:27:07 AM	GMT	366	1,650.50	CHIX	130000KM9	LANCU137120251204O
04/12/2025	10:27:07 AM	GMT	135	1,650.50	XLON	1345278850386094	LANCU136720251204O
04/12/2025	10:29:56 AM	GMT	307	1,650.50	BATE	30000HA0	LANCU136920251204O
04/12/2025	10:30:57 AM	GMT	361	1,651.00	CHIX	130000KX7	LANCU137120251204O
04/12/2025	10:30:57 AM	GMT	695	1,651.00	XLON	1345278850386469	LANCU136720251204O
04/12/2025	10:30:57 AM	GMT	352	1,651.00	BATE	30000HDA	LANCU136920251204O
04/12/2025	10:31:33 AM	GMT	363	1,650.50	CHIX	130000KZ3	LANCU137120251204O
04/12/2025	10:31:33 AM	GMT	560	1,650.50	XLON	1345278850386536	LANCU136720251204O
04/12/2025	10:32:01 AM	GMT	40	1,650.00	XLON	1345278850386548	LANCU136720251204O
04/12/2025	10:32:01 AM	GMT	663	1,650.00	XLON	1345278850386549	LANCU136720251204O
04/12/2025	10:32:02 AM	GMT	365	1,649.50	CHIX	130000L17	LANCU137120251204O
04/12/2025	10:32:02 AM	GMT	698	1,649.50	XLON	1345278850386555	LANCU136720251204O
04/12/2025	10:33:08 AM	GMT	682	1,649.00	XLON	1345278850386656	LANCU136720251204O
04/12/2025	10:37:32 AM	GMT	700	1,650.00	XLON	1345278850387045	LANCU136720251204O
04/12/2025	10:40:36 AM	GMT	383	1,650.00	BATE	30000HUY	LANCU136920251204O
04/12/2025	10:43:03 AM	GMT	197	1,651.00	XLON	1345278850387533	LANCU136720251204O
04/12/2025	10:43:03 AM	GMT	472	1,651.00	XLON	1345278850387534	LANCU136720251204O
04/12/2025	10:43:25 AM	GMT	83	1,651.50	XLON	1345278850387564	LANCU136720251204O
04/12/2025	10:43:25 AM	GMT	612	1,651.50	XLON	1345278850387565	LANCU136720251204O
04/12/2025	10:43:25 AM	GMT	231	1,651.50	XLON	1345278850387566	LANCU136720251204O
04/12/2025	10:43:25 AM	GMT	403	1,651.50	XLON	1345278850387567	LANCU136720251204O
04/12/2025	10:45:41 AM	GMT	585	1,653.00	CHIX	130000LU4	LANCU137120251204O
04/12/2025	10:45:41 AM	GMT	42	1,653.00	CHIX	130000LU5	LANCU137120251204O
04/12/2025	10:45:41 AM	GMT	257	1,653.00	XLON	1345278850387697	LANCU136720251204O
04/12/2025	10:45:41 AM	GMT	418	1,653.00	XLON	1345278850387698	LANCU136720251204O
04/12/2025	10:45:41 AM	GMT	371	1,653.00	BATE	30000I4D	LANCU136920251204O
04/12/2025	10:45:52 AM	GMT	558	1,652.50	CHIX	130000LUD	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	10:45:52 AM	GMT	697	1,652.50	XLON	1345278850387709	LANCU136720251204O
04/12/2025	10:46:24 AM	GMT	368	1,652.00	XLON	1345278850387746	LANCU136720251204O
04/12/2025	10:46:24 AM	GMT	315	1,652.00	XLON	1345278850387747	LANCU136720251204O
04/12/2025	10:47:10 AM	GMT	25	1,653.00	CHIX	130000LXZ	LANCU137120251204O
04/12/2025	10:47:44 AM	GMT	483	1,653.00	XLON	1345278850387868	LANCU136720251204O
04/12/2025	10:52:51 AM	GMT	442	1,655.50	CHIX	130000MGL	LANCU137120251204O
04/12/2025	10:52:51 AM	GMT	670	1,655.50	XLON	1345278850388357	LANCU136720251204O
04/12/2025	10:52:59 AM	GMT	431	1,655.00	CHIX	130000MGS	LANCU137120251204O
04/12/2025	10:52:59 AM	GMT	689	1,655.00	XLON	1345278850388374	LANCU136720251204O
04/12/2025	10:53:19 AM	GMT	262	1,654.50	CHIX	130000MHF	LANCU137120251204O
04/12/2025	10:53:19 AM	GMT	135	1,654.50	CHIX	130000MHG	LANCU137120251204O
04/12/2025	10:53:19 AM	GMT	677	1,654.50	XLON	1345278850388432	LANCU136720251204O
04/12/2025	10:53:19 AM	GMT	358	1,654.50	BATE	30000IQN	LANCU136920251204O
04/12/2025	10:53:46 AM	GMT	525	1,654.50	XLON	1345278850388468	LANCU136720251204O
04/12/2025	10:53:46 AM	GMT	364	1,654.50	BATE	30000IRM	LANCU136920251204O
04/12/2025	10:54:04 AM	GMT	147	1,654.50	XLON	1345278850388494	LANCU136720251204O
04/12/2025	10:54:49 AM	GMT	377	1,654.50	XLON	1345278850388553	LANCU136720251204O
04/12/2025	10:54:57 AM	GMT	307	1,654.50	XLON	1345278850388558	LANCU136720251204O
04/12/2025	10:56:04 AM	GMT	669	1,655.00	XLON	1345278850388683	LANCU136720251204O
04/12/2025	10:56:10 AM	GMT	380	1,654.50	CHIX	130000MQ5	LANCU137120251204O
04/12/2025	10:56:10 AM	GMT	508	1,654.50	XLON	1345278850388690	LANCU136720251204O
04/12/2025	10:56:10 AM	GMT	175	1,654.50	XLON	1345278850388691	LANCU136720251204O
04/12/2025	10:56:12 AM	GMT	677	1,654.00	XLON	1345278850388699	LANCU136720251204O
04/12/2025	10:59:04 AM	GMT	376	1,655.00	CHIX	130000MWE	LANCU137120251204O
04/12/2025	10:59:04 AM	GMT	668	1,655.00	XLON	1345278850388958	LANCU136720251204O
04/12/2025	10:59:33 AM	GMT	680	1,654.50	XLON	1345278850388973	LANCU136720251204O
04/12/2025	10:59:33 AM	GMT	359	1,654.50	BATE	30000J4A	LANCU136920251204O
04/12/2025	11:03:13 AM	GMT	685	1,654.50	XLON	1345278850389222	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	11:04:11 AM	GMT	171	1,654.00	CHIX	130000N9H	LANCU137120251204O
04/12/2025	11:04:13 AM	GMT	290	1,654.00	XLON	1345278850389304	LANCU136720251204O
04/12/2025	11:04:13 AM	GMT	381	1,654.00	XLON	1345278850389305	LANCU136720251204O
04/12/2025	11:04:47 AM	GMT	1	1,654.00	CHIX	130000NAQ	LANCU137120251204O
04/12/2025	11:05:25 AM	GMT	193	1,654.00	CHIX	130000NCR	LANCU137120251204O
04/12/2025	11:13:10 AM	GMT	470	1,654.50	CHIX	130000NTE	LANCU137120251204O
04/12/2025	11:13:10 AM	GMT	683	1,654.50	XLON	1345278850390169	LANCU136720251204O
04/12/2025	11:13:10 AM	GMT	352	1,654.50	BATE	30000JZ3	LANCU136920251204O
04/12/2025	11:13:38 AM	GMT	334	1,654.50	XLON	1345278850390199	LANCU136720251204O
04/12/2025	11:13:39 AM	GMT	224	1,654.50	XLON	1345278850390200	LANCU136720251204O
04/12/2025	11:13:42 AM	GMT	334	1,654.50	XLON	1345278850390202	LANCU136720251204O
04/12/2025	11:14:05 AM	GMT	684	1,654.50	XLON	1345278850390216	LANCU136720251204O
04/12/2025	11:14:30 AM	GMT	159	1,654.00	CHIX	130000NW2	LANCU137120251204O
04/12/2025	11:14:30 AM	GMT	318	1,654.00	CHIX	130000NW3	LANCU137120251204O
04/12/2025	11:14:30 AM	GMT	527	1,654.00	XLON	1345278850390251	LANCU136720251204O
04/12/2025	11:14:30 AM	GMT	171	1,654.00	XLON	1345278850390252	LANCU136720251204O
04/12/2025	11:14:30 AM	GMT	328	1,654.00	BATE	30000K1P	LANCU136920251204O
04/12/2025	11:20:38 AM	GMT	363	1,656.50	XLON	1345278850390798	LANCU136720251204O
04/12/2025	11:20:38 AM	GMT	183	1,656.50	XLON	1345278850390799	LANCU136720251204O
04/12/2025	11:20:38 AM	GMT	203	1,656.50	XLON	1345278850390800	LANCU136720251204O
04/12/2025	11:20:39 AM	GMT	392	1,656.50	XLON	1345278850390803	LANCU136720251204O
04/12/2025	11:20:39 AM	GMT	215	1,656.50	XLON	1345278850390804	LANCU136720251204O
04/12/2025	11:20:39 AM	GMT	319	1,656.50	XLON	1345278850390806	LANCU136720251204O
04/12/2025	11:22:12 AM	GMT	220	1,657.50	XLON	1345278850390894	LANCU136720251204O
04/12/2025	11:22:12 AM	GMT	168	1,657.50	XLON	1345278850390895	LANCU136720251204O
04/12/2025	11:22:14 AM	GMT	294	1,657.50	XLON	1345278850390896	LANCU136720251204O
04/12/2025	11:22:46 AM	GMT	294	1,657.50	XLON	1345278850390917	LANCU136720251204O
04/12/2025	11:22:46 AM	GMT	58	1,657.50	XLON	1345278850390918	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	11:23:46 AM	GMT	254	1,658.00	XLON	1345278850390968	LANCU136720251204O
04/12/2025	11:23:46 AM	GMT	133	1,658.00	XLON	1345278850390969	LANCU136720251204O
04/12/2025	11:26:49 AM	GMT	742	1,659.50	CHIX	130000OO2	LANCU137120251204O
04/12/2025	11:26:49 AM	GMT	676	1,659.50	XLON	1345278850391220	LANCU136720251204O
04/12/2025	11:27:36 AM	GMT	584	1,659.50	CHIX	130000OPN	LANCU137120251204O
04/12/2025	11:27:36 AM	GMT	670	1,659.50	XLON	1345278850391282	LANCU136720251204O
04/12/2025	11:27:46 AM	GMT	453	1,660.00	XLON	1345278850391294	LANCU136720251204O
04/12/2025	11:28:41 AM	GMT	35	1,659.50	XLON	1345278850391356	LANCU136720251204O
04/12/2025	11:28:41 AM	GMT	656	1,659.50	XLON	1345278850391357	LANCU136720251204O
04/12/2025	11:29:15 AM	GMT	461	1,659.50	CHIX	130000OUF	LANCU137120251204O
04/12/2025	11:29:15 AM	GMT	689	1,659.50	XLON	1345278850391390	LANCU136720251204O
04/12/2025	11:32:14 AM	GMT	334	1,659.50	XLON	1345278850391591	LANCU136720251204O
04/12/2025	11:32:14 AM	GMT	18	1,659.50	XLON	1345278850391592	LANCU136720251204O
04/12/2025	11:33:07 AM	GMT	683	1,659.50	XLON	1345278850391637	LANCU136720251204O
04/12/2025	11:33:07 AM	GMT	519	1,659.50	XLON	1345278850391638	LANCU136720251204O
04/12/2025	11:33:07 AM	GMT	100	1,659.50	XLON	1345278850391639	LANCU136720251204O
04/12/2025	11:33:07 AM	GMT	349	1,660.00	XLON	1345278850391640	LANCU136720251204O
04/12/2025	11:33:08 AM	GMT	769	1,659.00	CHIX	130000P40	LANCU137120251204O
04/12/2025	11:33:08 AM	GMT	459	1,659.00	BATE	30000L5G	LANCU136920251204O
04/12/2025	11:33:13 AM	GMT	686	1,659.50	XLON	1345278850391665	LANCU136720251204O
04/12/2025	11:34:23 AM	GMT	700	1,659.00	XLON	1345278850391756	LANCU136720251204O
04/12/2025	11:37:20 AM	GMT	676	1,659.50	XLON	1345278850391952	LANCU136720251204O
04/12/2025	11:37:50 AM	GMT	703	1,659.50	XLON	1345278850391977	LANCU136720251204O
04/12/2025	11:38:53 AM	GMT	355	1,659.00	BATE	30000LHN	LANCU136920251204O
04/12/2025	11:40:38 AM	GMT	466	1,659.50	CHIX	130000PKI	LANCU137120251204O
04/12/2025	11:40:38 AM	GMT	88	1,659.50	CHIX	130000PKJ	LANCU137120251204O
04/12/2025	11:40:38 AM	GMT	699	1,659.50	XLON	1345278850392160	LANCU136720251204O
04/12/2025	11:41:13 AM	GMT	686	1,659.00	XLON	1345278850392223	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	11:41:16 AM	GMT	448	1,659.00	CHIX	130000PLN	LANCU137120251204O
04/12/2025	11:41:16 AM	GMT	105	1,659.00	BATE	30000LLO	LANCU136920251204O
04/12/2025	11:42:05 AM	GMT	670	1,659.00	XLON	1345278850392261	LANCU136720251204O
04/12/2025	11:43:35 AM	GMT	484	1,658.50	CHIX	130000PP8	LANCU137120251204O
04/12/2025	11:43:35 AM	GMT	687	1,658.50	XLON	1345278850392354	LANCU136720251204O
04/12/2025	11:43:35 AM	GMT	366	1,658.50	BATE	30000LOZ	LANCU136920251204O
04/12/2025	11:43:46 AM	GMT	673	1,658.00	XLON	1345278850392387	LANCU136720251204O
04/12/2025	11:43:46 AM	GMT	365	1,658.00	BATE	30000LPD	LANCU136920251204O
04/12/2025	11:45:58 AM	GMT	533	1,659.00	XLON	1345278850392561	LANCU136720251204O
04/12/2025	11:46:46 AM	GMT	170	1,659.00	XLON	1345278850392630	LANCU136720251204O
04/12/2025	11:47:26 AM	GMT	668	1,659.00	XLON	1345278850392698	LANCU136720251204O
04/12/2025	11:47:33 AM	GMT	404	1,658.50	CHIX	130000PZ9	LANCU137120251204O
04/12/2025	11:47:33 AM	GMT	698	1,658.50	XLON	1345278850392727	LANCU136720251204O
04/12/2025	11:47:33 AM	GMT	430	1,658.50	BATE	30000LX4	LANCU136920251204O
04/12/2025	11:47:46 AM	GMT	682	1,658.50	XLON	1345278850392742	LANCU136720251204O
04/12/2025	11:48:31 AM	GMT	694	1,658.00	XLON	1345278850392789	LANCU136720251204O
04/12/2025	11:49:05 AM	GMT	137	1,658.50	XLON	1345278850392904	LANCU136720251204O
04/12/2025	11:49:07 AM	GMT	10	1,659.00	XLON	1345278850392912	LANCU136720251204O
04/12/2025	11:50:06 AM	GMT	318	1,659.00	XLON	1345278850393042	LANCU136720251204O
04/12/2025	11:52:17 AM	GMT	455	1,659.50	XLON	1345278850393185	LANCU136720251204O
04/12/2025	11:52:40 AM	GMT	366	1,660.00	CHIX	130000QD9	LANCU137120251204O
04/12/2025	11:52:40 AM	GMT	700	1,660.00	XLON	1345278850393212	LANCU136720251204O
04/12/2025	11:52:47 AM	GMT	384	1,659.50	CHIX	130000QDN	LANCU137120251204O
04/12/2025	11:52:47 AM	GMT	697	1,660.00	XLON	1345278850393226	LANCU136720251204O
04/12/2025	11:52:47 AM	GMT	216	1,659.50	XLON	1345278850393230	LANCU136720251204O
04/12/2025	11:52:47 AM	GMT	394	1,659.50	BATE	30000M8S	LANCU136920251204O
04/12/2025	11:52:49 AM	GMT	347	1,659.00	XLON	1345278850393249	LANCU136720251204O
04/12/2025	11:53:33 AM	GMT	158	1,658.50	XLON	1345278850393361	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	11:53:33 AM	GMT	459	1,658.50	XLON	1345278850393362	LANCU136720251204O
04/12/2025	11:53:46 AM	GMT	473	1,658.50	XLON	1345278850393399	LANCU136720251204O
04/12/2025	11:53:46 AM	GMT	564	1,658.00	XLON	1345278850393401	LANCU136720251204O
04/12/2025	11:58:46 AM	GMT	360	1,659.50	CHIX	130000QT4	LANCU137120251204O
04/12/2025	11:58:46 AM	GMT	14	1,659.50	CHIX	130000QT5	LANCU137120251204O
04/12/2025	11:58:46 AM	GMT	379	1,659.00	CHIX	130000QT6	LANCU137120251204O
04/12/2025	11:58:46 AM	GMT	382	1,659.50	BATE	30000MLT	LANCU136920251204O
04/12/2025	11:58:47 AM	GMT	684	1,659.00	XLON	1345278850393790	LANCU136720251204O
04/12/2025	11:59:46 AM	GMT	541	1,659.50	XLON	1345278850393935	LANCU136720251204O
04/12/2025	11:59:47 AM	GMT	624	1,659.00	XLON	1345278850393939	LANCU136720251204O
04/12/2025	12:00:41 PM	GMT	363	1,658.50	CHIX	130000R06	LANCU137120251204O
04/12/2025	12:00:41 PM	GMT	669	1,658.50	XLON	1345278850394012	LANCU136720251204O
04/12/2025	12:00:41 PM	GMT	381	1,658.00	XLON	1345278850394013	LANCU136720251204O
04/12/2025	12:02:25 PM	GMT	366	1,656.50	XLON	1345278850394112	LANCU136720251204O
04/12/2025	12:02:53 PM	GMT	365	1,656.00	XLON	1345278850394144	LANCU136720251204O
04/12/2025	12:02:53 PM	GMT	366	1,656.00	BATE	30000MYT	LANCU136920251204O
04/12/2025	12:04:23 PM	GMT	362	1,657.00	CHIX	130000RBN	LANCU137120251204O
04/12/2025	12:04:23 PM	GMT	364	1,657.00	XLON	1345278850394242	LANCU136720251204O
04/12/2025	12:06:55 PM	GMT	362	1,658.00	CHIX	130000RH5	LANCU137120251204O
04/12/2025	12:07:47 PM	GMT	457	1,657.50	XLON	1345278850394548	LANCU136720251204O
04/12/2025	12:07:47 PM	GMT	360	1,657.50	BATE	30000NAX	LANCU136920251204O
04/12/2025	12:09:02 PM	GMT	361	1,657.00	XLON	1345278850394594	LANCU136720251204O
04/12/2025	12:09:02 PM	GMT	4	1,657.00	XLON	1345278850394595	LANCU136720251204O
04/12/2025	12:09:51 PM	GMT	362	1,656.50	XLON	1345278850394730	LANCU136720251204O
04/12/2025	12:14:06 PM	GMT	687	1,656.50	XLON	1345278850395101	LANCU136720251204O
04/12/2025	12:14:56 PM	GMT	363	1,656.50	CHIX	130000S26	LANCU137120251204O
04/12/2025	12:14:56 PM	GMT	675	1,656.50	XLON	1345278850395156	LANCU136720251204O
04/12/2025	12:15:01 PM	GMT	679	1,656.50	XLON	1345278850395166	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	12:15:06 PM	GMT	352	1,656.50	CHIX	130000S2U	LANCU137120251204O
04/12/2025	12:15:06 PM	GMT	544	1,656.50	XLON	1345278850395172	LANCU136720251204O
04/12/2025	12:15:06 PM	GMT	361	1,656.50	BATE	30000NV5	LANCU136920251204O
04/12/2025	12:15:26 PM	GMT	33	1,656.00	XLON	1345278850395442	LANCU136720251204O
04/12/2025	12:15:26 PM	GMT	670	1,656.00	XLON	1345278850395443	LANCU136720251204O
04/12/2025	12:15:44 PM	GMT	207	1,655.50	XLON	1345278850395549	LANCU136720251204O
04/12/2025	12:16:47 PM	GMT	365	1,655.50	CHIX	130000S7C	LANCU137120251204O
04/12/2025	12:16:47 PM	GMT	387	1,655.50	XLON	1345278850395880	LANCU136720251204O
04/12/2025	12:17:15 PM	GMT	368	1,655.00	XLON	1345278850395943	LANCU136720251204O
04/12/2025	12:17:50 PM	GMT	352	1,654.50	XLON	1345278850396065	LANCU136720251204O
04/12/2025	12:18:54 PM	GMT	246	1,653.50	XLON	1345278850396178	LANCU136720251204O
04/12/2025	12:18:54 PM	GMT	126	1,653.50	XLON	1345278850396179	LANCU136720251204O
04/12/2025	12:21:17 PM	GMT	365	1,652.50	CHIX	130000SHG	LANCU137120251204O
04/12/2025	12:21:17 PM	GMT	392	1,652.50	XLON	1345278850396487	LANCU136720251204O
04/12/2025	12:24:21 PM	GMT	365	1,653.00	CHIX	130000SM1	LANCU137120251204O
04/12/2025	12:24:21 PM	GMT	684	1,653.00	XLON	1345278850396673	LANCU136720251204O
04/12/2025	12:25:46 PM	GMT	387	1,652.50	XLON	1345278850396755	LANCU136720251204O
04/12/2025	12:25:46 PM	GMT	79	1,652.00	XLON	1345278850396756	LANCU136720251204O
04/12/2025	12:25:46 PM	GMT	354	1,652.50	BATE	30000OFY	LANCU136920251204O
04/12/2025	12:26:08 PM	GMT	362	1,652.00	CHIX	130000SP9	LANCU137120251204O
04/12/2025	12:26:08 PM	GMT	300	1,652.00	XLON	1345278850396768	LANCU136720251204O
04/12/2025	12:29:20 PM	GMT	61	1,651.50	XLON	1345278850396980	LANCU136720251204O
04/12/2025	12:29:20 PM	GMT	454	1,651.50	XLON	1345278850396981	LANCU136720251204O
04/12/2025	12:29:50 PM	GMT	19	1,651.00	XLON	1345278850397014	LANCU136720251204O
04/12/2025	12:30:29 PM	GMT	361	1,651.00	CHIX	130000SX7	LANCU137120251204O
04/12/2025	12:30:29 PM	GMT	491	1,651.00	XLON	1345278850397046	LANCU136720251204O
04/12/2025	12:30:29 PM	GMT	352	1,651.00	BATE	30000OPD	LANCU136920251204O
04/12/2025	12:31:20 PM	GMT	694	1,652.50	XLON	1345278850397121	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	12:33:45 PM	GMT	677	1,652.00	XLON	1345278850397277	LANCU136720251204O
04/12/2025	12:38:30 PM	GMT	362	1,654.00	CHIX	130000TFA	LANCU137120251204O
04/12/2025	12:38:30 PM	GMT	698	1,654.00	XLON	1345278850397614	LANCU136720251204O
04/12/2025	12:41:09 PM	GMT	362	1,653.50	CHIX	130000TM6	LANCU137120251204O
04/12/2025	12:41:09 PM	GMT	696	1,653.50	XLON	1345278850397842	LANCU136720251204O
04/12/2025	12:41:09 PM	GMT	361	1,653.50	BATE	30000PE3	LANCU136920251204O
04/12/2025	12:42:19 PM	GMT	360	1,653.00	CHIX	130000TPM	LANCU137120251204O
04/12/2025	12:42:19 PM	GMT	668	1,653.00	XLON	1345278850398021	LANCU136720251204O
04/12/2025	12:42:19 PM	GMT	360	1,653.00	BATE	30000PHG	LANCU136920251204O
04/12/2025	12:43:24 PM	GMT	611	1,652.50	XLON	1345278850398101	LANCU136720251204O
04/12/2025	12:43:24 PM	GMT	75	1,652.50	XLON	1345278850398102	LANCU136720251204O
04/12/2025	12:44:56 PM	GMT	355	1,652.00	CHIX	130000TVJ	LANCU137120251204O
04/12/2025	12:44:56 PM	GMT	682	1,652.00	XLON	1345278850398233	LANCU136720251204O
04/12/2025	12:48:46 PM	GMT	353	1,653.00	CHIX	130000U7E	LANCU137120251204O
04/12/2025	12:48:46 PM	GMT	675	1,653.00	XLON	1345278850398494	LANCU136720251204O
04/12/2025	12:48:46 PM	GMT	353	1,653.00	BATE	30000PWZ	LANCU136920251204O
04/12/2025	12:48:48 PM	GMT	691	1,652.50	XLON	1345278850398514	LANCU136720251204O
04/12/2025	12:48:50 PM	GMT	686	1,652.00	XLON	1345278850398517	LANCU136720251204O
04/12/2025	12:50:05 PM	GMT	690	1,651.50	XLON	1345278850398596	LANCU136720251204O
04/12/2025	12:53:18 PM	GMT	352	1,653.00	CHIX	130000UJ9	LANCU137120251204O
04/12/2025	12:53:18 PM	GMT	359	1,652.50	CHIX	130000UJC	LANCU137120251204O
04/12/2025	12:53:18 PM	GMT	689	1,653.00	XLON	1345278850398844	LANCU136720251204O
04/12/2025	12:53:18 PM	GMT	681	1,652.50	XLON	1345278850398845	LANCU136720251204O
04/12/2025	12:53:18 PM	GMT	352	1,653.00	BATE	30000Q7X	LANCU136920251204O
04/12/2025	12:54:16 PM	GMT	669	1,652.00	XLON	1345278850398911	LANCU136720251204O
04/12/2025	13:01:51 PM	GMT	365	1,652.50	CHIX	130000V3T	LANCU137120251204O
04/12/2025	13:01:51 PM	GMT	365	1,652.00	CHIX	130000V3X	LANCU137120251204O
04/12/2025	13:01:51 PM	GMT	402	1,652.50	XLON	1345278850399481	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	13:01:51 PM	GMT	275	1,652.50	XLON	1345278850399482	LANCU136720251204O
04/12/2025	13:01:51 PM	GMT	697	1,652.00	XLON	1345278850399484	LANCU136720251204O
04/12/2025	13:05:45 PM	GMT	673	1,652.00	XLON	1345278850399870	LANCU136720251204O
04/12/2025	13:06:22 PM	GMT	356	1,651.50	CHIX	130000VBU	LANCU137120251204O
04/12/2025	13:06:22 PM	GMT	651	1,651.50	XLON	1345278850399923	LANCU136720251204O
04/12/2025	13:06:22 PM	GMT	37	1,651.50	XLON	1345278850399924	LANCU136720251204O
04/12/2025	13:06:22 PM	GMT	354	1,651.50	BATE	30000QYK	LANCU136920251204O
04/12/2025	13:10:28 PM	GMT	387	1,651.00	XLON	1345278850400224	LANCU136720251204O
04/12/2025	13:10:28 PM	GMT	304	1,651.00	XLON	1345278850400225	LANCU136720251204O
04/12/2025	13:10:44 PM	GMT	363	1,651.00	CHIX	130000VL2	LANCU137120251204O
04/12/2025	13:10:44 PM	GMT	368	1,650.50	CHIX	130000VL5	LANCU137120251204O
04/12/2025	13:10:44 PM	GMT	658	1,650.50	XLON	1345278850400248	LANCU136720251204O
04/12/2025	13:10:44 PM	GMT	29	1,650.50	XLON	1345278850400249	LANCU136720251204O
04/12/2025	13:10:44 PM	GMT	357	1,651.00	BATE	30000R8S	LANCU136920251204O
04/12/2025	13:14:36 PM	GMT	354	1,651.00	CHIX	130000VUP	LANCU137120251204O
04/12/2025	13:14:36 PM	GMT	685	1,651.00	XLON	1345278850400571	LANCU136720251204O
04/12/2025	13:18:18 PM	GMT	669	1,653.00	XLON	1345278850401083	LANCU136720251204O
04/12/2025	13:18:18 PM	GMT	357	1,653.00	BATE	30000RPY	LANCU136920251204O
04/12/2025	13:22:02 PM	GMT	673	1,654.00	XLON	1345278850401994	LANCU136720251204O
04/12/2025	13:23:22 PM	GMT	687	1,655.00	XLON	1345278850402128	LANCU136720251204O
04/12/2025	13:23:32 PM	GMT	362	1,654.50	CHIX	130000WIP	LANCU137120251204O
04/12/2025	13:23:32 PM	GMT	704	1,654.50	XLON	1345278850402143	LANCU136720251204O
04/12/2025	13:23:32 PM	GMT	359	1,654.50	BATE	30000S4R	LANCU136920251204O
04/12/2025	13:25:10 PM	GMT	360	1,654.00	CHIX	130000WN9	LANCU137120251204O
04/12/2025	13:29:45 PM	GMT	364	1,654.50	CHIX	130000WYI	LANCU137120251204O
04/12/2025	13:29:45 PM	GMT	681	1,654.50	XLON	1345278850402770	LANCU136720251204O
04/12/2025	13:29:45 PM	GMT	134	1,655.00	XLON	1345278850402771	LANCU136720251204O
04/12/2025	13:29:45 PM	GMT	90	1,655.00	XLON	1345278850402772	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	13:29:45 PM	GMT	128	1,655.00	XLON	1345278850402773	LANCU136720251204O
04/12/2025	13:29:45 PM	GMT	360	1,654.50	BATE	30000SIY	LANCU136920251204O
04/12/2025	13:30:05 PM	GMT	365	1,654.50	CHIX	130000X10	LANCU137120251204O
04/12/2025	13:30:05 PM	GMT	673	1,655.00	XLON	1345278850402829	LANCU136720251204O
04/12/2025	13:30:05 PM	GMT	670	1,654.50	XLON	1345278850402830	LANCU136720251204O
04/12/2025	13:30:54 PM	GMT	369	1,654.50	CHIX	130000X62	LANCU137120251204O
04/12/2025	13:30:54 PM	GMT	669	1,654.50	XLON	1345278850402957	LANCU136720251204O
04/12/2025	13:31:15 PM	GMT	673	1,654.00	XLON	1345278850403010	LANCU136720251204O
04/12/2025	13:35:55 PM	GMT	368	1,655.00	CHIX	130000XN5	LANCU137120251204O
04/12/2025	13:35:55 PM	GMT	500	1,655.00	XLON	1345278850403616	LANCU136720251204O
04/12/2025	13:35:55 PM	GMT	184	1,655.00	XLON	1345278850403622	LANCU136720251204O
04/12/2025	13:35:55 PM	GMT	353	1,655.00	BATE	30000T32	LANCU136920251204O
04/12/2025	13:40:01 PM	GMT	235	1,657.00	XLON	1345278850404043	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	2	1,657.00	XLON	1345278850404044	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	320	1,657.00	XLON	1345278850404045	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	166	1,657.00	XLON	1345278850404046	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	159	1,657.00	XLON	1345278850404047	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	368	1,657.00	XLON	1345278850404048	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	190	1,657.00	XLON	1345278850404049	LANCU136720251204O
04/12/2025	13:40:01 PM	GMT	118	1,657.00	XLON	1345278850404050	LANCU136720251204O
04/12/2025	13:41:20 PM	GMT	268	1,657.00	XLON	1345278850404298	LANCU136720251204O
04/12/2025	13:41:20 PM	GMT	84	1,657.00	XLON	1345278850404299	LANCU136720251204O
04/12/2025	13:41:55 PM	GMT	243	1,657.00	XLON	1345278850404383	LANCU136720251204O
04/12/2025	13:42:25 PM	GMT	297	1,657.00	XLON	1345278850404473	LANCU136720251204O
04/12/2025	13:42:25 PM	GMT	154	1,657.00	XLON	1345278850404474	LANCU136720251204O
04/12/2025	13:42:25 PM	GMT	173	1,657.00	XLON	1345278850404475	LANCU136720251204O
04/12/2025	13:42:51 PM	GMT	623	1,657.00	CHIX	130000YBA	LANCU137120251204O
04/12/2025	13:42:51 PM	GMT	681	1,657.00	XLON	1345278850404511	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	13:42:51 PM	GMT	355	1,657.00	BATE	30000TO4	LANCU136920251204O
04/12/2025	13:43:43 PM	GMT	455	1,656.50	CHIX	130000YEW	LANCU137120251204O
04/12/2025	13:43:43 PM	GMT	688	1,656.50	XLON	1345278850404680	LANCU136720251204O
04/12/2025	13:43:43 PM	GMT	360	1,656.50	BATE	30000TQ6	LANCU136920251204O
04/12/2025	13:43:56 PM	GMT	357	1,656.00	CHIX	130000YFA	LANCU137120251204O
04/12/2025	13:43:56 PM	GMT	678	1,656.00	XLON	1345278850404693	LANCU136720251204O
04/12/2025	13:44:56 PM	GMT	690	1,655.50	XLON	1345278850405155	LANCU136720251204O
04/12/2025	13:45:05 PM	GMT	359	1,655.00	CHIX	130000YJZ	LANCU137120251204O
04/12/2025	13:45:05 PM	GMT	8	1,655.00	XLON	1345278850405165	LANCU136720251204O
04/12/2025	13:45:05 PM	GMT	686	1,655.00	XLON	1345278850405166	LANCU136720251204O
04/12/2025	13:49:18 PM	GMT	354	1,655.50	CHIX	130000YX7	LANCU137120251204O
04/12/2025	13:49:18 PM	GMT	248	1,655.50	XLON	1345278850405841	LANCU136720251204O
04/12/2025	13:49:18 PM	GMT	394	1,655.50	XLON	1345278850405842	LANCU136720251204O
04/12/2025	13:49:18 PM	GMT	26	1,655.50	XLON	1345278850405843	LANCU136720251204O
04/12/2025	13:49:31 PM	GMT	357	1,655.00	CHIX	130000YXL	LANCU137120251204O
04/12/2025	13:49:31 PM	GMT	691	1,655.00	XLON	1345278850405876	LANCU136720251204O
04/12/2025	13:49:31 PM	GMT	352	1,655.00	BATE	30000U66	LANCU136920251204O
04/12/2025	13:50:52 PM	GMT	238	1,654.50	XLON	1345278850406056	LANCU136720251204O
04/12/2025	13:50:52 PM	GMT	430	1,654.50	XLON	1345278850406057	LANCU136720251204O
04/12/2025	13:54:45 PM	GMT	194	1,654.50	XLON	1345278850406532	LANCU136720251204O
04/12/2025	13:54:45 PM	GMT	456	1,654.50	XLON	1345278850406533	LANCU136720251204O
04/12/2025	13:54:45 PM	GMT	235	1,654.50	XLON	1345278850406534	LANCU136720251204O
04/12/2025	13:58:28 PM	GMT	213	1,655.50	XLON	1345278850406934	LANCU136720251204O
04/12/2025	13:58:28 PM	GMT	249	1,655.50	XLON	1345278850406935	LANCU136720251204O
04/12/2025	13:58:28 PM	GMT	334	1,655.50	XLON	1345278850406936	LANCU136720251204O
04/12/2025	13:58:37 PM	GMT	191	1,655.50	XLON	1345278850406969	LANCU136720251204O
04/12/2025	13:58:37 PM	GMT	161	1,655.50	XLON	1345278850406970	LANCU136720251204O
04/12/2025	13:58:43 PM	GMT	460	1,655.00	CHIX	130000ZMZ	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	13:58:43 PM	GMT	696	1,655.00	XLON	1345278850406972	LANCU136720251204O
04/12/2025	13:58:43 PM	GMT	359	1,655.00	BATE	30000UTJ	LANCU136920251204O
04/12/2025	13:59:29 PM	GMT	360	1,654.50	CHIX	130000ZP6	LANCU137120251204O
04/12/2025	13:59:29 PM	GMT	684	1,654.50	XLON	1345278850407123	LANCU136720251204O
04/12/2025	13:59:29 PM	GMT	359	1,654.50	BATE	30000UVR	LANCU136920251204O
04/12/2025	14:00:02 PM	GMT	354	1,654.00	CHIX	130000ZQF	LANCU137120251204O
04/12/2025	14:00:02 PM	GMT	243	1,654.00	XLON	1345278850407185	LANCU136720251204O
04/12/2025	14:00:02 PM	GMT	428	1,654.00	XLON	1345278850407186	LANCU136720251204O
04/12/2025	14:00:29 PM	GMT	674	1,653.50	XLON	1345278850407314	LANCU136720251204O
04/12/2025	14:01:02 PM	GMT	682	1,653.00	XLON	1345278850407439	LANCU136720251204O
04/12/2025	14:03:08 PM	GMT	688	1,652.50	XLON	1345278850407744	LANCU136720251204O
04/12/2025	14:06:01 PM	GMT	362	1,653.00	CHIX	13000104A	LANCU137120251204O
04/12/2025	14:06:01 PM	GMT	689	1,653.00	XLON	1345278850408149	LANCU136720251204O
04/12/2025	14:06:01 PM	GMT	356	1,653.00	BATE	30000VBV	LANCU136920251204O
04/12/2025	14:06:02 PM	GMT	491	1,652.50	CHIX	13000104O	LANCU137120251204O
04/12/2025	14:06:02 PM	GMT	687	1,652.50	XLON	1345278850408170	LANCU136720251204O
04/12/2025	14:08:51 PM	GMT	268	1,653.50	XLON	1345278850408508	LANCU136720251204O
04/12/2025	14:08:51 PM	GMT	84	1,653.50	XLON	1345278850408509	LANCU136720251204O
04/12/2025	14:09:17 PM	GMT	414	1,653.00	CHIX	1300010CU	LANCU137120251204O
04/12/2025	14:09:28 PM	GMT	207	1,653.00	XLON	1345278850408564	LANCU136720251204O
04/12/2025	14:09:45 PM	GMT	216	1,653.00	XLON	1345278850408591	LANCU136720251204O
04/12/2025	14:09:45 PM	GMT	388	1,653.00	XLON	1345278850408592	LANCU136720251204O
04/12/2025	14:09:59 PM	GMT	264	1,652.50	CHIX	1300010EA	LANCU137120251204O
04/12/2025	14:09:59 PM	GMT	39	1,652.50	CHIX	1300010EB	LANCU137120251204O
04/12/2025	14:09:59 PM	GMT	702	1,652.50	XLON	1345278850408615	LANCU136720251204O
04/12/2025	14:09:59 PM	GMT	358	1,652.50	BATE	30000VLP	LANCU136920251204O
04/12/2025	14:10:02 PM	GMT	693	1,652.00	XLON	1345278850408636	LANCU136720251204O
04/12/2025	14:10:15 PM	GMT	213	1,651.50	XLON	1345278850408696	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:10:34 PM	GMT	312	1,651.50	XLON	1345278850408734	LANCU136720251204O
04/12/2025	14:10:34 PM	GMT	179	1,651.50	XLON	1345278850408735	LANCU136720251204O
04/12/2025	14:10:34 PM	GMT	693	1,651.00	XLON	1345278850408740	LANCU136720251204O
04/12/2025	14:10:34 PM	GMT	353	1,651.00	BATE	30000VNM	LANCU136920251204O
04/12/2025	14:11:10 PM	GMT	254	1,650.50	XLON	1345278850408808	LANCU136720251204O
04/12/2025	14:11:10 PM	GMT	439	1,650.50	XLON	1345278850408809	LANCU136720251204O
04/12/2025	14:12:22 PM	GMT	417	1,650.50	CHIX	1300010LA	LANCU137120251204O
04/12/2025	14:12:25 PM	GMT	671	1,650.00	XLON	1345278850408940	LANCU136720251204O
04/12/2025	14:12:30 PM	GMT	582	1,649.50	XLON	1345278850408949	LANCU136720251204O
04/12/2025	14:12:30 PM	GMT	107	1,649.50	XLON	1345278850408950	LANCU136720251204O
04/12/2025	14:15:37 PM	GMT	405	1,649.50	CHIX	1300010TQ	LANCU137120251204O
04/12/2025	14:16:09 PM	GMT	396	1,649.00	CHIX	1300010UT	LANCU137120251204O
04/12/2025	14:16:09 PM	GMT	673	1,649.00	XLON	1345278850409310	LANCU136720251204O
04/12/2025	14:16:09 PM	GMT	353	1,649.00	BATE	30000W0Q	LANCU136920251204O
04/12/2025	14:18:09 PM	GMT	167	1,649.00	XLON	1345278850409542	LANCU136720251204O
04/12/2025	14:18:35 PM	GMT	515	1,649.00	XLON	1345278850409549	LANCU136720251204O
04/12/2025	14:19:55 PM	GMT	368	1,648.50	CHIX	13000119F	LANCU137120251204O
04/12/2025	14:19:55 PM	GMT	697	1,648.50	XLON	1345278850409745	LANCU136720251204O
04/12/2025	14:21:35 PM	GMT	366	1,648.00	CHIX	1300011E8	LANCU137120251204O
04/12/2025	14:21:35 PM	GMT	698	1,648.00	XLON	1345278850409931	LANCU136720251204O
04/12/2025	14:21:35 PM	GMT	358	1,648.00	BATE	30000WE6	LANCU136920251204O
04/12/2025	14:22:35 PM	GMT	160	1,647.50	CHIX	1300011HF	LANCU137120251204O
04/12/2025	14:22:55 PM	GMT	203	1,648.00	XLON	1345278850410108	LANCU136720251204O
04/12/2025	14:22:55 PM	GMT	342	1,648.00	XLON	1345278850410109	LANCU136720251204O
04/12/2025	14:22:55 PM	GMT	246	1,648.00	XLON	1345278850410110	LANCU136720251204O
04/12/2025	14:24:05 PM	GMT	210	1,648.00	XLON	1345278850410204	LANCU136720251204O
04/12/2025	14:24:05 PM	GMT	217	1,648.00	XLON	1345278850410205	LANCU136720251204O
04/12/2025	14:24:05 PM	GMT	456	1,648.00	XLON	1345278850410206	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:24:05 PM	GMT	309	1,648.00	XLON	1345278850410207	LANCU136720251204O
04/12/2025	14:26:25 PM	GMT	425	1,649.00	CHIX	1300011SD	LANCU137120251204O
04/12/2025	14:26:56 PM	GMT	436	1,648.50	CHIX	1300011TF	LANCU137120251204O
04/12/2025	14:26:56 PM	GMT	469	1,648.50	XLON	1345278850410540	LANCU136720251204O
04/12/2025	14:26:56 PM	GMT	204	1,648.50	XLON	1345278850410541	LANCU136720251204O
04/12/2025	14:26:56 PM	GMT	360	1,648.50	BATE	30000WSS	LANCU136920251204O
04/12/2025	14:27:07 PM	GMT	456	1,648.50	XLON	1345278850410574	LANCU136720251204O
04/12/2025	14:27:07 PM	GMT	316	1,648.50	XLON	1345278850410575	LANCU136720251204O
04/12/2025	14:27:07 PM	GMT	341	1,648.50	XLON	1345278850410576	LANCU136720251204O
04/12/2025	14:27:10 PM	GMT	367	1,648.00	CHIX	1300011U9	LANCU137120251204O
04/12/2025	14:27:10 PM	GMT	699	1,648.00	XLON	1345278850410589	LANCU136720251204O
04/12/2025	14:27:10 PM	GMT	292	1,648.00	BATE	30000WTJ	LANCU136920251204O
04/12/2025	14:27:10 PM	GMT	70	1,648.00	BATE	30000WTK	LANCU136920251204O
04/12/2025	14:30:00 PM	GMT	397	1,649.00	CHIX	13000124Q	LANCU137120251204O
04/12/2025	14:30:00 PM	GMT	697	1,649.00	XLON	1345278850410954	LANCU136720251204O
04/12/2025	14:30:00 PM	GMT	54	1,648.50	XLON	1345278850410967	LANCU136720251204O
04/12/2025	14:30:00 PM	GMT	643	1,648.50	XLON	1345278850410968	LANCU136720251204O
04/12/2025	14:30:00 PM	GMT	357	1,649.00	BATE	30000X37	LANCU136920251204O
04/12/2025	14:30:03 PM	GMT	22	1,649.50	XLON	1345278850411095	LANCU136720251204O
04/12/2025	14:30:09 PM	GMT	377	1,649.50	CHIX	1300012BY	LANCU137120251204O
04/12/2025	14:30:09 PM	GMT	673	1,649.50	XLON	1345278850411311	LANCU136720251204O
04/12/2025	14:30:17 PM	GMT	704	1,649.00	XLON	1345278850411361	LANCU136720251204O
04/12/2025	14:30:17 PM	GMT	677	1,648.50	XLON	1345278850411363	LANCU136720251204O
04/12/2025	14:30:52 PM	GMT	682	1,649.00	XLON	1345278850411657	LANCU136720251204O
04/12/2025	14:31:45 PM	GMT	384	1,650.00	CHIX	1300012S4	LANCU137120251204O
04/12/2025	14:31:59 PM	GMT	381	1,649.50	CHIX	1300012TU	LANCU137120251204O
04/12/2025	14:31:59 PM	GMT	694	1,649.50	XLON	1345278850412103	LANCU136720251204O
04/12/2025	14:31:59 PM	GMT	352	1,649.50	BATE	30000XME	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:32:45 PM	GMT	557	1,650.00	XLON	1345278850412270	LANCU136720251204O
04/12/2025	14:32:45 PM	GMT	211	1,650.00	XLON	1345278850412271	LANCU136720251204O
04/12/2025	14:32:45 PM	GMT	117	1,650.00	XLON	1345278850412272	LANCU136720251204O
04/12/2025	14:32:45 PM	GMT	222	1,650.00	XLON	1345278850412273	LANCU136720251204O
04/12/2025	14:32:45 PM	GMT	53	1,650.00	XLON	1345278850412274	LANCU136720251204O
04/12/2025	14:32:45 PM	GMT	316	1,650.00	XLON	1345278850412275	LANCU136720251204O
04/12/2025	14:32:47 PM	GMT	368	1,649.00	CHIX	130001331	LANCU137120251204O
04/12/2025	14:32:47 PM	GMT	685	1,649.00	XLON	1345278850412288	LANCU136720251204O
04/12/2025	14:32:50 PM	GMT	685	1,648.50	XLON	1345278850412332	LANCU136720251204O
04/12/2025	14:32:50 PM	GMT	366	1,648.50	BATE	30000XTD	LANCU136920251204O
04/12/2025	14:34:05 PM	GMT	362	1,650.50	XLON	1345278850412695	LANCU136720251204O
04/12/2025	14:34:05 PM	GMT	8	1,650.50	XLON	1345278850412696	LANCU136720251204O
04/12/2025	14:34:05 PM	GMT	131	1,650.50	XLON	1345278850412697	LANCU136720251204O
04/12/2025	14:34:05 PM	GMT	197	1,650.50	XLON	1345278850412698	LANCU136720251204O
04/12/2025	14:34:07 PM	GMT	645	1,650.00	XLON	1345278850412704	LANCU136720251204O
04/12/2025	14:34:07 PM	GMT	44	1,650.00	XLON	1345278850412705	LANCU136720251204O
04/12/2025	14:34:13 PM	GMT	364	1,649.50	CHIX	1300013H3	LANCU137120251204O
04/12/2025	14:34:13 PM	GMT	687	1,649.50	XLON	1345278850412726	LANCU136720251204O
04/12/2025	14:34:15 PM	GMT	364	1,649.00	CHIX	1300013HJ	LANCU137120251204O
04/12/2025	14:34:15 PM	GMT	697	1,649.00	XLON	1345278850412747	LANCU136720251204O
04/12/2025	14:36:11 PM	GMT	186	1,650.50	XLON	1345278850413168	LANCU136720251204O
04/12/2025	14:36:11 PM	GMT	160	1,650.50	XLON	1345278850413169	LANCU136720251204O
04/12/2025	14:36:11 PM	GMT	456	1,650.50	XLON	1345278850413170	LANCU136720251204O
04/12/2025	14:36:11 PM	GMT	503	1,650.50	XLON	1345278850413171	LANCU136720251204O
04/12/2025	14:36:56 PM	GMT	410	1,651.00	XLON	1345278850413314	LANCU136720251204O
04/12/2025	14:37:01 PM	GMT	487	1,650.50	CHIX	1300013ZK	LANCU137120251204O
04/12/2025	14:37:01 PM	GMT	696	1,650.50	XLON	1345278850413339	LANCU136720251204O
04/12/2025	14:37:01 PM	GMT	365	1,650.50	BATE	30000YIN	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:37:45 PM	GMT	513	1,650.50	XLON	1345278850413522	LANCU136720251204O
04/12/2025	14:37:45 PM	GMT	106	1,650.50	XLON	1345278850413523	LANCU136720251204O
04/12/2025	14:37:45 PM	GMT	85	1,650.50	XLON	1345278850413524	LANCU136720251204O
04/12/2025	14:38:15 PM	GMT	33	1,650.50	XLON	1345278850413840	LANCU136720251204O
04/12/2025	14:38:15 PM	GMT	153	1,650.50	XLON	1345278850413841	LANCU136720251204O
04/12/2025	14:38:15 PM	GMT	80	1,650.50	XLON	1345278850413842	LANCU136720251204O
04/12/2025	14:38:15 PM	GMT	53	1,650.50	XLON	1345278850413843	LANCU136720251204O
04/12/2025	14:38:18 PM	GMT	396	1,650.00	CHIX	13000148B	LANCU137120251204O
04/12/2025	14:38:18 PM	GMT	669	1,650.00	XLON	1345278850413851	LANCU136720251204O
04/12/2025	14:38:18 PM	GMT	371	1,650.00	BATE	30000YPG	LANCU136920251204O
04/12/2025	14:39:05 PM	GMT	371	1,650.50	XLON	1345278850414082	LANCU136720251204O
04/12/2025	14:39:05 PM	GMT	191	1,650.50	XLON	1345278850414083	LANCU136720251204O
04/12/2025	14:39:05 PM	GMT	121	1,650.50	XLON	1345278850414084	LANCU136720251204O
04/12/2025	14:39:05 PM	GMT	259	1,650.50	XLON	1345278850414085	LANCU136720251204O
04/12/2025	14:39:15 PM	GMT	326	1,650.50	XLON	1345278850414206	LANCU136720251204O
04/12/2025	14:39:15 PM	GMT	344	1,650.50	XLON	1345278850414207	LANCU136720251204O
04/12/2025	14:39:15 PM	GMT	372	1,650.50	BATE	30000YT4	LANCU136920251204O
04/12/2025	14:40:15 PM	GMT	309	1,651.00	XLON	1345278850414440	LANCU136720251204O
04/12/2025	14:40:15 PM	GMT	316	1,651.00	XLON	1345278850414441	LANCU136720251204O
04/12/2025	14:40:15 PM	GMT	79	1,651.00	XLON	1345278850414442	LANCU136720251204O
04/12/2025	14:40:48 PM	GMT	75	1,651.00	XLON	1345278850414669	LANCU136720251204O
04/12/2025	14:40:48 PM	GMT	353	1,651.00	XLON	1345278850414670	LANCU136720251204O
04/12/2025	14:40:48 PM	GMT	84	1,651.00	XLON	1345278850414671	LANCU136720251204O
04/12/2025	14:40:48 PM	GMT	85	1,651.00	XLON	1345278850414672	LANCU136720251204O
04/12/2025	14:40:48 PM	GMT	142	1,651.00	XLON	1345278850414673	LANCU136720251204O
04/12/2025	14:41:02 PM	GMT	479	1,650.50	CHIX	1300014NG	LANCU137120251204O
04/12/2025	14:41:04 PM	GMT	472	1,650.00	CHIX	1300014NS	LANCU137120251204O
04/12/2025	14:41:04 PM	GMT	689	1,650.00	XLON	1345278850414760	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:41:04 PM	GMT	373	1,650.00	BATE	30000Z0X	LANCU136920251204O
04/12/2025	14:41:29 PM	GMT	529	1,650.00	CHIX	1300014R5	LANCU137120251204O
04/12/2025	14:41:29 PM	GMT	681	1,650.00	XLON	1345278850414891	LANCU136720251204O
04/12/2025	14:41:38 PM	GMT	525	1,650.00	CHIX	1300014SD	LANCU137120251204O
04/12/2025	14:42:14 PM	GMT	678	1,649.50	XLON	1345278850415093	LANCU136720251204O
04/12/2025	14:43:05 PM	GMT	50	1,649.50	XLON	1345278850415380	LANCU136720251204O
04/12/2025	14:43:05 PM	GMT	99	1,649.50	XLON	1345278850415381	LANCU136720251204O
04/12/2025	14:43:05 PM	GMT	135	1,649.50	XLON	1345278850415382	LANCU136720251204O
04/12/2025	14:43:05 PM	GMT	89	1,649.50	XLON	1345278850415383	LANCU136720251204O
04/12/2025	14:43:05 PM	GMT	206	1,649.50	XLON	1345278850415384	LANCU136720251204O
04/12/2025	14:43:45 PM	GMT	415	1,650.50	XLON	1345278850415531	LANCU136720251204O
04/12/2025	14:43:45 PM	GMT	88	1,650.50	XLON	1345278850415532	LANCU136720251204O
04/12/2025	14:43:55 PM	GMT	387	1,650.50	XLON	1345278850415557	LANCU136720251204O
04/12/2025	14:43:55 PM	GMT	133	1,650.50	XLON	1345278850415558	LANCU136720251204O
04/12/2025	14:44:04 PM	GMT	689	1,650.50	XLON	1345278850415572	LANCU136720251204O
04/12/2025	14:44:12 PM	GMT	416	1,650.00	CHIX	1300015DL	LANCU137120251204O
04/12/2025	14:44:12 PM	GMT	688	1,650.00	XLON	1345278850415594	LANCU136720251204O
04/12/2025	14:44:12 PM	GMT	366	1,650.00	BATE	30000ZL2	LANCU136920251204O
04/12/2025	14:45:01 PM	GMT	143	1,649.50	BATE	30000ZP1	LANCU136920251204O
04/12/2025	14:45:25 PM	GMT	338	1,651.00	XLON	1345278850415884	LANCU136720251204O
04/12/2025	14:45:25 PM	GMT	171	1,651.00	XLON	1345278850415885	LANCU136720251204O
04/12/2025	14:45:25 PM	GMT	162	1,651.00	XLON	1345278850415886	LANCU136720251204O
04/12/2025	14:45:55 PM	GMT	346	1,651.00	XLON	1345278850415990	LANCU136720251204O
04/12/2025	14:45:55 PM	GMT	173	1,651.00	XLON	1345278850415991	LANCU136720251204O
04/12/2025	14:45:55 PM	GMT	81	1,651.00	XLON	1345278850415992	LANCU136720251204O
04/12/2025	14:45:55 PM	GMT	290	1,651.00	XLON	1345278850415993	LANCU136720251204O
04/12/2025	14:45:55 PM	GMT	378	1,651.00	XLON	1345278850415994	LANCU136720251204O
04/12/2025	14:46:19 PM	GMT	376	1,650.50	CHIX	1300015P7	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:46:19 PM	GMT	689	1,650.50	XLON	1345278850416068	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	81	1,650.50	XLON	1345278850416422	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	54	1,650.50	XLON	1345278850416423	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	502	1,650.50	XLON	1345278850416424	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	113	1,650.50	XLON	1345278850416425	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	171	1,650.50	XLON	1345278850416426	LANCU136720251204O
04/12/2025	14:47:25 PM	GMT	92	1,650.50	XLON	1345278850416427	LANCU136720251204O
04/12/2025	14:47:51 PM	GMT	352	1,650.00	CHIX	1300015XG	LANCU137120251204O
04/12/2025	14:47:51 PM	GMT	268	1,650.00	XLON	1345278850416518	LANCU136720251204O
04/12/2025	14:47:51 PM	GMT	135	1,650.00	XLON	1345278850416519	LANCU136720251204O
04/12/2025	14:47:51 PM	GMT	293	1,650.00	XLON	1345278850416520	LANCU136720251204O
04/12/2025	14:47:51 PM	GMT	476	1,650.00	BATE	3000103J	LANCU136920251204O
04/12/2025	14:49:41 PM	GMT	19	1,652.00	XLON	1345278850417136	LANCU136720251204O
04/12/2025	14:49:41 PM	GMT	217	1,652.00	XLON	1345278850417137	LANCU136720251204O
04/12/2025	14:49:41 PM	GMT	232	1,652.00	XLON	1345278850417138	LANCU136720251204O
04/12/2025	14:49:41 PM	GMT	99	1,652.00	XLON	1345278850417139	LANCU136720251204O
04/12/2025	14:50:03 PM	GMT	270	1,651.50	CHIX	1300016BT	LANCU137120251204O
04/12/2025	14:50:03 PM	GMT	519	1,651.50	CHIX	1300016BU	LANCU137120251204O
04/12/2025	14:50:03 PM	GMT	704	1,651.50	XLON	1345278850417272	LANCU136720251204O
04/12/2025	14:50:03 PM	GMT	500	1,651.50	XLON	1345278850417273	LANCU136720251204O
04/12/2025	14:50:03 PM	GMT	195	1,651.50	XLON	1345278850417274	LANCU136720251204O
04/12/2025	14:50:03 PM	GMT	109	1,652.00	XLON	1345278850417275	LANCU136720251204O
04/12/2025	14:50:03 PM	GMT	156	1,652.00	XLON	1345278850417276	LANCU136720251204O
04/12/2025	14:50:25 PM	GMT	587	1,651.00	CHIX	1300016EG	LANCU137120251204O
04/12/2025	14:50:25 PM	GMT	664	1,650.50	CHIX	1300016EL	LANCU137120251204O
04/12/2025	14:50:25 PM	GMT	684	1,651.00	XLON	1345278850417382	LANCU136720251204O
04/12/2025	14:50:25 PM	GMT	671	1,650.50	XLON	1345278850417395	LANCU136720251204O
04/12/2025	14:50:25 PM	GMT	412	1,651.00	BATE	300010JL	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:50:25 PM	GMT	412	1,650.50	BATE	300010JO	LANCU136920251204O
04/12/2025	14:50:42 PM	GMT	703	1,650.00	XLON	1345278850417538	LANCU136720251204O
04/12/2025	14:51:09 PM	GMT	688	1,649.50	XLON	1345278850417658	LANCU136720251204O
04/12/2025	14:51:47 PM	GMT	685	1,649.00	XLON	1345278850417748	LANCU136720251204O
04/12/2025	14:52:22 PM	GMT	450	1,649.00	CHIX	1300016RP	LANCU137120251204O
04/12/2025	14:52:22 PM	GMT	677	1,649.00	XLON	1345278850417996	LANCU136720251204O
04/12/2025	14:53:06 PM	GMT	422	1,651.00	CHIX	1300016XI	LANCU137120251204O
04/12/2025	14:53:06 PM	GMT	390	1,651.00	XLON	1345278850418452	LANCU136720251204O
04/12/2025	14:53:06 PM	GMT	288	1,651.00	XLON	1345278850418453	LANCU136720251204O
04/12/2025	14:53:06 PM	GMT	363	1,651.00	BATE	3000110H	LANCU136920251204O
04/12/2025	14:53:10 PM	GMT	697	1,651.50	XLON	1345278850418472	LANCU136720251204O
04/12/2025	14:53:21 PM	GMT	690	1,651.50	XLON	1345278850418548	LANCU136720251204O
04/12/2025	14:53:41 PM	GMT	674	1,651.00	XLON	1345278850418613	LANCU136720251204O
04/12/2025	14:54:13 PM	GMT	389	1,650.50	CHIX	13000172Y	LANCU137120251204O
04/12/2025	14:54:13 PM	GMT	675	1,650.50	XLON	1345278850418712	LANCU136720251204O
04/12/2025	14:54:13 PM	GMT	363	1,650.50	BATE	30001154	LANCU136920251204O
04/12/2025	14:54:59 PM	GMT	680	1,651.00	XLON	1345278850418870	LANCU136720251204O
04/12/2025	14:57:43 PM	GMT	668	1,652.50	XLON	1345278850419460	LANCU136720251204O
04/12/2025	14:57:43 PM	GMT	194	1,652.50	XLON	1345278850419463	LANCU136720251204O
04/12/2025	14:57:46 PM	GMT	603	1,652.50	CHIX	1300017OW	LANCU137120251204O
04/12/2025	14:57:46 PM	GMT	367	1,652.50	BATE	300011N9	LANCU136920251204O
04/12/2025	14:57:47 PM	GMT	490	1,652.00	CHIX	1300017P2	LANCU137120251204O
04/12/2025	14:57:47 PM	GMT	673	1,652.00	XLON	1345278850419478	LANCU136720251204O
04/12/2025	14:57:51 PM	GMT	367	1,651.50	CHIX	1300017PS	LANCU137120251204O
04/12/2025	14:57:51 PM	GMT	685	1,651.50	XLON	1345278850419499	LANCU136720251204O
04/12/2025	14:57:59 PM	GMT	461	1,651.00	XLON	1345278850419568	LANCU136720251204O
04/12/2025	14:59:00 PM	GMT	670	1,651.50	XLON	1345278850419734	LANCU136720251204O
04/12/2025	14:59:00 PM	GMT	360	1,651.50	BATE	300011SO	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	14:59:36 PM	GMT	367	1,651.00	CHIX	1300017YC	LANCU137120251204O
04/12/2025	14:59:36 PM	GMT	234	1,651.00	XLON	1345278850419841	LANCU136720251204O
04/12/2025	14:59:58 PM	GMT	87	1,651.00	XLON	1345278850420013	LANCU136720251204O
04/12/2025	14:59:58 PM	GMT	215	1,651.00	XLON	1345278850420014	LANCU136720251204O
04/12/2025	14:59:59 PM	GMT	682	1,650.50	XLON	1345278850420017	LANCU136720251204O
04/12/2025	15:00:50 PM	GMT	355	1,651.50	CHIX	13000189D	LANCU137120251204O
04/12/2025	15:00:50 PM	GMT	686	1,651.50	XLON	1345278850420329	LANCU136720251204O
04/12/2025	15:01:01 PM	GMT	355	1,651.00	CHIX	1300018B4	LANCU137120251204O
04/12/2025	15:01:01 PM	GMT	672	1,651.00	XLON	1345278850420372	LANCU136720251204O
04/12/2025	15:01:01 PM	GMT	357	1,651.00	BATE	3000123O	LANCU136920251204O
04/12/2025	15:01:42 PM	GMT	702	1,651.00	XLON	1345278850420572	LANCU136720251204O
04/12/2025	15:02:18 PM	GMT	58	1,651.00	BATE	300012BW	LANCU136920251204O
04/12/2025	15:02:18 PM	GMT	303	1,651.00	BATE	300012BX	LANCU136920251204O
04/12/2025	15:02:50 PM	GMT	45	1,651.50	XLON	1345278850420739	LANCU136720251204O
04/12/2025	15:02:56 PM	GMT	359	1,652.00	CHIX	1300018QK	LANCU137120251204O
04/12/2025	15:02:56 PM	GMT	683	1,652.00	XLON	1345278850420765	LANCU136720251204O
04/12/2025	15:03:02 PM	GMT	361	1,651.50	CHIX	1300018QU	LANCU137120251204O
04/12/2025	15:03:02 PM	GMT	331	1,651.50	XLON	1345278850420815	LANCU136720251204O
04/12/2025	15:03:02 PM	GMT	348	1,651.50	XLON	1345278850420816	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	30	1,652.00	XLON	1345278850420975	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	183	1,652.00	XLON	1345278850420976	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	177	1,652.00	XLON	1345278850420977	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	567	1,652.00	XLON	1345278850420978	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	122	1,652.00	XLON	1345278850420979	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	111	1,652.00	XLON	1345278850420980	LANCU136720251204O
04/12/2025	15:03:36 PM	GMT	155	1,652.00	XLON	1345278850420981	LANCU136720251204O
04/12/2025	15:04:23 PM	GMT	328	1,651.00	XLON	1345278850421192	LANCU136720251204O
04/12/2025	15:04:55 PM	GMT	129	1,651.50	BATE	300012O7	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:05:04 PM	GMT	667	1,652.00	XLON	1345278850421340	LANCU136720251204O
04/12/2025	15:05:04 PM	GMT	35	1,652.00	XLON	1345278850421341	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	31	1,652.00	XLON	1345278850421421	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	283	1,652.00	XLON	1345278850421422	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	143	1,652.00	XLON	1345278850421423	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	27	1,652.00	XLON	1345278850421424	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	27	1,652.00	XLON	1345278850421425	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	37	1,652.00	XLON	1345278850421426	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	34	1,652.00	XLON	1345278850421427	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	501	1,652.00	XLON	1345278850421428	LANCU136720251204O
04/12/2025	15:05:25 PM	GMT	380	1,652.00	XLON	1345278850421429	LANCU136720251204O
04/12/2025	15:06:16 PM	GMT	698	1,651.50	XLON	1345278850421574	LANCU136720251204O
04/12/2025	15:06:19 PM	GMT	353	1,651.50	CHIX	13000197K	LANCU137120251204O
04/12/2025	15:06:35 PM	GMT	352	1,651.00	CHIX	1300019A0	LANCU137120251204O
04/12/2025	15:06:35 PM	GMT	367	1,651.00	XLON	1345278850421686	LANCU136720251204O
04/12/2025	15:06:35 PM	GMT	685	1,650.50	XLON	1345278850421695	LANCU136720251204O
04/12/2025	15:06:35 PM	GMT	486	1,651.00	BATE	300012WJ	LANCU136920251204O
04/12/2025	15:06:58 PM	GMT	704	1,652.00	XLON	1345278850421770	LANCU136720251204O
04/12/2025	15:07:16 PM	GMT	686	1,651.50	XLON	1345278850421856	LANCU136720251204O
04/12/2025	15:08:01 PM	GMT	191	1,652.50	XLON	1345278850422021	LANCU136720251204O
04/12/2025	15:08:37 PM	GMT	498	1,652.50	XLON	1345278850422157	LANCU136720251204O
04/12/2025	15:08:42 PM	GMT	511	1,653.00	CHIX	1300019MF	LANCU137120251204O
04/12/2025	15:08:42 PM	GMT	692	1,653.00	XLON	1345278850422182	LANCU136720251204O
04/12/2025	15:08:54 PM	GMT	508	1,653.00	CHIX	1300019N2	LANCU137120251204O
04/12/2025	15:09:15 PM	GMT	400	1,653.50	CHIX	1300019PJ	LANCU137120251204O
04/12/2025	15:09:26 PM	GMT	697	1,653.50	XLON	1345278850422380	LANCU136720251204O
04/12/2025	15:09:26 PM	GMT	424	1,653.50	BATE	300013AV	LANCU136920251204O
04/12/2025	15:09:40 PM	GMT	677	1,653.00	XLON	1345278850422403	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:10:09 PM	GMT	688	1,652.50	XLON	1345278850422469	LANCU136720251204O
04/12/2025	15:10:45 PM	GMT	182	1,652.00	XLON	1345278850422537	LANCU136720251204O
04/12/2025	15:11:38 PM	GMT	456	1,652.00	CHIX	130001A09	LANCU137120251204O
04/12/2025	15:11:38 PM	GMT	495	1,652.00	XLON	1345278850422740	LANCU136720251204O
04/12/2025	15:11:38 PM	GMT	95	1,651.50	BATE	300013MB	LANCU136920251204O
04/12/2025	15:12:19 PM	GMT	417	1,652.50	CHIX	130001A46	LANCU137120251204O
04/12/2025	15:12:19 PM	GMT	700	1,652.50	XLON	1345278850422890	LANCU136720251204O
04/12/2025	15:12:19 PM	GMT	352	1,652.50	BATE	300013PL	LANCU136920251204O
04/12/2025	15:12:32 PM	GMT	692	1,652.00	XLON	1345278850422912	LANCU136720251204O
04/12/2025	15:13:31 PM	GMT	676	1,652.50	XLON	1345278850423040	LANCU136720251204O
04/12/2025	15:13:55 PM	GMT	384	1,653.00	CHIX	130001ACI	LANCU137120251204O
04/12/2025	15:13:55 PM	GMT	702	1,653.00	XLON	1345278850423138	LANCU136720251204O
04/12/2025	15:13:55 PM	GMT	358	1,653.00	BATE	300013W7	LANCU136920251204O
04/12/2025	15:15:05 PM	GMT	217	1,653.50	XLON	1345278850423338	LANCU136720251204O
04/12/2025	15:15:05 PM	GMT	146	1,653.50	XLON	1345278850423339	LANCU136720251204O
04/12/2025	15:15:05 PM	GMT	146	1,653.50	XLON	1345278850423340	LANCU136720251204O
04/12/2025	15:15:05 PM	GMT	72	1,653.50	XLON	1345278850423341	LANCU136720251204O
04/12/2025	15:15:32 PM	GMT	626	1,655.00	XLON	1345278850423438	LANCU136720251204O
04/12/2025	15:15:39 PM	GMT	383	1,654.50	CHIX	130001AMD	LANCU137120251204O
04/12/2025	15:16:00 PM	GMT	387	1,654.00	CHIX	130001AOM	LANCU137120251204O
04/12/2025	15:16:00 PM	GMT	702	1,654.00	XLON	1345278850423521	LANCU136720251204O
04/12/2025	15:16:00 PM	GMT	362	1,654.00	BATE	30001468	LANCU136920251204O
04/12/2025	15:17:38 PM	GMT	127	1,654.50	XLON	1345278850423705	LANCU136720251204O
04/12/2025	15:17:38 PM	GMT	456	1,654.50	XLON	1345278850423706	LANCU136720251204O
04/12/2025	15:17:38 PM	GMT	222	1,654.50	XLON	1345278850423707	LANCU136720251204O
04/12/2025	15:17:38 PM	GMT	7	1,654.50	XLON	1345278850423708	LANCU136720251204O
04/12/2025	15:17:38 PM	GMT	222	1,654.50	XLON	1345278850423709	LANCU136720251204O
04/12/2025	15:17:54 PM	GMT	130	1,654.50	XLON	1345278850423739	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:17:54 PM	GMT	222	1,654.50	XLON	1345278850423740	LANCU136720251204O
04/12/2025	15:17:54 PM	GMT	85	1,654.50	XLON	1345278850423741	LANCU136720251204O
04/12/2025	15:17:55 PM	GMT	522	1,654.50	XLON	1345278850423743	LANCU136720251204O
04/12/2025	15:17:55 PM	GMT	479	1,654.50	XLON	1345278850423744	LANCU136720251204O
04/12/2025	15:17:55 PM	GMT	28	1,654.50	XLON	1345278850423745	LANCU136720251204O
04/12/2025	15:17:57 PM	GMT	364	1,654.00	CHIX	130001AXB	LANCU137120251204O
04/12/2025	15:17:57 PM	GMT	387	1,653.50	CHIX	130001AXC	LANCU137120251204O
04/12/2025	15:17:57 PM	GMT	695	1,654.00	XLON	1345278850423747	LANCU136720251204O
04/12/2025	15:17:57 PM	GMT	699	1,653.50	XLON	1345278850423750	LANCU136720251204O
04/12/2025	15:17:57 PM	GMT	704	1,653.00	XLON	1345278850423762	LANCU136720251204O
04/12/2025	15:17:57 PM	GMT	676	1,652.50	XLON	1345278850423777	LANCU136720251204O
04/12/2025	15:17:57 PM	GMT	352	1,654.00	BATE	300014EN	LANCU136920251204O
04/12/2025	15:18:27 PM	GMT	687	1,653.00	XLON	1345278850423867	LANCU136720251204O
04/12/2025	15:18:49 PM	GMT	679	1,652.50	XLON	1345278850423887	LANCU136720251204O
04/12/2025	15:18:51 PM	GMT	169	1,653.00	XLON	1345278850423896	LANCU136720251204O
04/12/2025	15:18:57 PM	GMT	483	1,653.00	CHIX	130001B3F	LANCU137120251204O
04/12/2025	15:18:57 PM	GMT	520	1,653.00	XLON	1345278850423904	LANCU136720251204O
04/12/2025	15:19:36 PM	GMT	682	1,653.00	XLON	1345278850424024	LANCU136720251204O
04/12/2025	15:20:45 PM	GMT	694	1,654.00	XLON	1345278850424183	LANCU136720251204O
04/12/2025	15:21:48 PM	GMT	356	1,654.00	CHIX	130001BGY	LANCU137120251204O
04/12/2025	15:21:48 PM	GMT	676	1,654.00	XLON	1345278850424306	LANCU136720251204O
04/12/2025	15:23:04 PM	GMT	435	1,654.50	CHIX	130001BNQ	LANCU137120251204O
04/12/2025	15:23:04 PM	GMT	294	1,654.50	XLON	1345278850424562	LANCU136720251204O
04/12/2025	15:23:04 PM	GMT	401	1,654.50	XLON	1345278850424563	LANCU136720251204O
04/12/2025	15:23:04 PM	GMT	416	1,654.50	BATE	3000153F	LANCU136920251204O
04/12/2025	15:23:10 PM	GMT	421	1,654.00	CHIX	130001BO4	LANCU137120251204O
04/12/2025	15:23:10 PM	GMT	686	1,654.00	XLON	1345278850424575	LANCU136720251204O
04/12/2025	15:23:10 PM	GMT	436	1,654.00	BATE	3000153X	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:23:29 PM	GMT	695	1,654.00	XLON	1345278850424597	LANCU136720251204O
04/12/2025	15:24:49 PM	GMT	518	1,655.50	CHIX	130001BXV	LANCU137120251204O
04/12/2025	15:24:49 PM	GMT	671	1,655.50	XLON	1345278850424917	LANCU136720251204O
04/12/2025	15:25:27 PM	GMT	695	1,656.50	XLON	1345278850425000	LANCU136720251204O
04/12/2025	15:25:29 PM	GMT	674	1,656.00	XLON	1345278850425029	LANCU136720251204O
04/12/2025	15:26:03 PM	GMT	673	1,656.50	XLON	1345278850425084	LANCU136720251204O
04/12/2025	15:26:19 PM	GMT	517	1,656.50	CHIX	130001C7U	LANCU137120251204O
04/12/2025	15:27:18 PM	GMT	683	1,658.50	XLON	1345278850425291	LANCU136720251204O
04/12/2025	15:29:17 PM	GMT	385	1,661.00	CHIX	130001CRF	LANCU137120251204O
04/12/2025	15:29:17 PM	GMT	681	1,661.00	XLON	1345278850425625	LANCU136720251204O
04/12/2025	15:29:17 PM	GMT	513	1,661.00	XLON	1345278850425630	LANCU136720251204O
04/12/2025	15:29:17 PM	GMT	498	1,661.00	BATE	3000165K	LANCU136920251204O
04/12/2025	15:30:18 PM	GMT	122	1,662.00	XLON	1345278850425843	LANCU136720251204O
04/12/2025	15:30:18 PM	GMT	563	1,662.00	XLON	1345278850425844	LANCU136720251204O
04/12/2025	15:30:18 PM	GMT	9	1,662.00	XLON	1345278850425845	LANCU136720251204O
04/12/2025	15:31:08 PM	GMT	166	1,662.50	XLON	1345278850426049	LANCU136720251204O
04/12/2025	15:31:08 PM	GMT	571	1,662.50	XLON	1345278850426050	LANCU136720251204O
04/12/2025	15:31:08 PM	GMT	7	1,662.50	XLON	1345278850426051	LANCU136720251204O
04/12/2025	15:31:20 PM	GMT	491	1,662.00	CHIX	130001D2I	LANCU137120251204O
04/12/2025	15:31:20 PM	GMT	430	1,661.50	CHIX	130001D2Q	LANCU137120251204O
04/12/2025	15:31:20 PM	GMT	669	1,662.00	XLON	1345278850426069	LANCU136720251204O
04/12/2025	15:31:20 PM	GMT	685	1,661.50	XLON	1345278850426072	LANCU136720251204O
04/12/2025	15:31:42 PM	GMT	686	1,661.00	XLON	1345278850426115	LANCU136720251204O
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04/12/2025	15:31:54 PM	GMT	522	1,660.00	CHIX	130001D4Z	LANCU137120251204O
04/12/2025	15:31:54 PM	GMT	673	1,660.00	XLON	1345278850426130	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:31:54 PM	GMT	679	1,659.50	XLON	1345278850426133	LANCU136720251204O
04/12/2025	15:32:56 PM	GMT	617	1,660.00	XLON	1345278850426219	LANCU136720251204O
04/12/2025	15:32:56 PM	GMT	52	1,660.00	XLON	1345278850426220	LANCU136720251204O
04/12/2025	15:33:10 PM	GMT	605	1,659.50	CHIX	130001DAF	LANCU137120251204O
04/12/2025	15:33:10 PM	GMT	460	1,659.50	XLON	1345278850426235	LANCU136720251204O
04/12/2025	15:33:10 PM	GMT	212	1,659.50	XLON	1345278850426236	LANCU136720251204O
04/12/2025	15:33:23 PM	GMT	158	1,659.00	XLON	1345278850426301	LANCU136720251204O
04/12/2025	15:33:23 PM	GMT	525	1,659.00	XLON	1345278850426302	LANCU136720251204O
04/12/2025	15:33:53 PM	GMT	668	1,658.50	XLON	1345278850426379	LANCU136720251204O
04/12/2025	15:34:46 PM	GMT	663	1,658.00	XLON	1345278850426492	LANCU136720251204O
04/12/2025	15:34:46 PM	GMT	8	1,658.00	XLON	1345278850426493	LANCU136720251204O
04/12/2025	15:35:26 PM	GMT	626	1,658.50	CHIX	130001DM5	LANCU137120251204O
04/12/2025	15:35:26 PM	GMT	694	1,658.50	XLON	1345278850426608	LANCU136720251204O
04/12/2025	15:35:26 PM	GMT	468	1,658.50	BATE	300016XG	LANCU136920251204O
04/12/2025	15:35:27 PM	GMT	668	1,658.00	XLON	1345278850426610	LANCU136720251204O
04/12/2025	15:35:44 PM	GMT	702	1,657.50	XLON	1345278850426656	LANCU136720251204O
04/12/2025	15:35:45 PM	GMT	679	1,657.00	XLON	1345278850426659	LANCU136720251204O
04/12/2025	15:37:08 PM	GMT	616	1,658.50	CHIX	130001DVO	LANCU137120251204O
04/12/2025	15:37:08 PM	GMT	674	1,658.50	XLON	1345278850426822	LANCU136720251204O
04/12/2025	15:37:56 PM	GMT	693	1,658.00	XLON	1345278850426949	LANCU136720251204O
04/12/2025	15:37:56 PM	GMT	336	1,658.00	BATE	3000178V	LANCU136920251204O
04/12/2025	15:37:56 PM	GMT	184	1,658.00	BATE	3000178W	LANCU136920251204O
04/12/2025	15:38:41 PM	GMT	676	1,657.50	XLON	1345278850427020	LANCU136720251204O
04/12/2025	15:39:15 PM	GMT	680	1,657.00	XLON	1345278850427068	LANCU136720251204O
04/12/2025	15:40:05 PM	GMT	619	1,657.00	CHIX	130001ECB	LANCU137120251204O
04/12/2025	15:41:15 PM	GMT	679	1,656.50	XLON	1345278850427468	LANCU136720251204O
04/12/2025	15:42:35 PM	GMT	287	1,657.00	XLON	1345278850427664	LANCU136720251204O
04/12/2025	15:42:35 PM	GMT	174	1,657.00	XLON	1345278850427665	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:42:45 PM	GMT	28	1,657.00	XLON	1345278850427682	LANCU136720251204O
04/12/2025	15:42:45 PM	GMT	692	1,657.00	XLON	1345278850427683	LANCU136720251204O
04/12/2025	15:42:45 PM	GMT	103	1,657.00	XLON	1345278850427684	LANCU136720251204O
04/12/2025	15:42:45 PM	GMT	152	1,657.00	XLON	1345278850427685	LANCU136720251204O
04/12/2025	15:43:05 PM	GMT	618	1,656.50	CHIX	130001ETJ	LANCU137120251204O
04/12/2025	15:43:10 PM	GMT	400	1,656.00	CHIX	130001EUI	LANCU137120251204O
04/12/2025	15:43:10 PM	GMT	263	1,656.00	XLON	1345278850427723	LANCU136720251204O
04/12/2025	15:43:10 PM	GMT	430	1,656.00	XLON	1345278850427724	LANCU136720251204O
04/12/2025	15:43:10 PM	GMT	510	1,656.00	BATE	300017UP	LANCU136920251204O
04/12/2025	15:44:02 PM	GMT	58	1,656.50	XLON	1345278850427850	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	429	1,656.50	XLON	1345278850427851	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	183	1,656.50	XLON	1345278850427852	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	94	1,656.50	XLON	1345278850427853	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	679	1,656.50	XLON	1345278850427865	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	692	1,656.00	XLON	1345278850427875	LANCU136720251204O
04/12/2025	15:44:02 PM	GMT	689	1,655.50	XLON	1345278850427877	LANCU136720251204O
04/12/2025	15:44:11 PM	GMT	677	1,655.50	XLON	1345278850427903	LANCU136720251204O
04/12/2025	15:44:11 PM	GMT	499	1,655.50	BATE	3000180F	LANCU136920251204O
04/12/2025	15:44:12 PM	GMT	686	1,655.00	XLON	1345278850427909	LANCU136720251204O
04/12/2025	15:45:15 PM	GMT	704	1,655.00	XLON	1345278850428111	LANCU136720251204O
04/12/2025	15:46:11 PM	GMT	455	1,654.50	CHIX	130001F90	LANCU137120251204O
04/12/2025	15:46:11 PM	GMT	508	1,654.50	XLON	1345278850428371	LANCU136720251204O
04/12/2025	15:46:11 PM	GMT	181	1,654.50	XLON	1345278850428372	LANCU136720251204O
04/12/2025	15:48:15 PM	GMT	194	1,655.00	XLON	1345278850428760	LANCU136720251204O
04/12/2025	15:48:15 PM	GMT	316	1,655.00	XLON	1345278850428761	LANCU136720251204O
04/12/2025	15:48:15 PM	GMT	37	1,655.00	XLON	1345278850428762	LANCU136720251204O
04/12/2025	15:48:45 PM	GMT	74	1,655.00	XLON	1345278850428879	LANCU136720251204O
04/12/2025	15:48:46 PM	GMT	136	1,655.00	XLON	1345278850428880	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:48:47 PM	GMT	182	1,655.00	XLON	1345278850428884	LANCU136720251204O
04/12/2025	15:48:47 PM	GMT	170	1,655.00	XLON	1345278850428885	LANCU136720251204O
04/12/2025	15:49:07 PM	GMT	670	1,655.00	XLON	1345278850428938	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	350	1,655.00	XLON	1345278850428984	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	181	1,655.00	XLON	1345278850428985	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	156	1,655.00	XLON	1345278850428986	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	99	1,655.00	XLON	1345278850428987	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	643	1,655.00	XLON	1345278850428988	LANCU136720251204O
04/12/2025	15:49:35 PM	GMT	74	1,655.00	XLON	1345278850428989	LANCU136720251204O
04/12/2025	15:49:37 PM	GMT	635	1,654.50	CHIX	130001FQI	LANCU137120251204O
04/12/2025	15:49:37 PM	GMT	436	1,654.00	CHIX	130001FQK	LANCU137120251204O
04/12/2025	15:49:37 PM	GMT	368	1,653.50	CHIX	130001FQP	LANCU137120251204O
04/12/2025	15:49:37 PM	GMT	688	1,654.50	XLON	1345278850428993	LANCU136720251204O
04/12/2025	15:49:37 PM	GMT	548	1,654.00	XLON	1345278850428999	LANCU136720251204O
04/12/2025	15:49:37 PM	GMT	676	1,653.50	XLON	1345278850429008	LANCU136720251204O
04/12/2025	15:49:37 PM	GMT	478	1,654.00	BATE	300018P4	LANCU136920251204O
04/12/2025	15:49:38 PM	GMT	689	1,653.00	XLON	1345278850429012	LANCU136720251204O
04/12/2025	15:49:38 PM	GMT	703	1,652.50	XLON	1345278850429014	LANCU136720251204O
04/12/2025	15:49:38 PM	GMT	511	1,653.00	BATE	300018PB	LANCU136920251204O
04/12/2025	15:51:17 PM	GMT	326	1,652.50	XLON	1345278850429444	LANCU136720251204O
04/12/2025	15:51:29 PM	GMT	466	1,654.50	CHIX	130001G13	LANCU137120251204O
04/12/2025	15:51:29 PM	GMT	693	1,654.50	XLON	1345278850429511	LANCU136720251204O
04/12/2025	15:51:37 PM	GMT	469	1,654.00	CHIX	130001G2G	LANCU137120251204O
04/12/2025	15:51:37 PM	GMT	691	1,654.00	XLON	1345278850429542	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	404	1,656.00	XLON	1345278850430164	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	208	1,656.00	XLON	1345278850430165	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	279	1,656.00	XLON	1345278850430166	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	85	1,656.00	XLON	1345278850430167	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:54:15 PM	GMT	106	1,656.00	XLON	1345278850430168	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	7	1,656.00	XLON	1345278850430169	LANCU136720251204O
04/12/2025	15:54:15 PM	GMT	293	1,656.00	XLON	1345278850430170	LANCU136720251204O
04/12/2025	15:55:05 PM	GMT	84	1,656.00	XLON	1345278850430351	LANCU136720251204O
04/12/2025	15:55:05 PM	GMT	77	1,656.00	XLON	1345278850430352	LANCU136720251204O
04/12/2025	15:55:05 PM	GMT	80	1,656.00	XLON	1345278850430353	LANCU136720251204O
04/12/2025	15:55:05 PM	GMT	97	1,656.00	XLON	1345278850430354	LANCU136720251204O
04/12/2025	15:55:05 PM	GMT	88	1,656.00	XLON	1345278850430355	LANCU136720251204O
04/12/2025	15:55:25 PM	GMT	40	1,656.00	XLON	1345278850430386	LANCU136720251204O
04/12/2025	15:55:25 PM	GMT	8	1,656.00	XLON	1345278850430387	LANCU136720251204O
04/12/2025	15:55:25 PM	GMT	150	1,656.00	XLON	1345278850430388	LANCU136720251204O
04/12/2025	15:55:25 PM	GMT	50	1,656.00	XLON	1345278850430389	LANCU136720251204O
04/12/2025	15:55:25 PM	GMT	81	1,656.00	XLON	1345278850430390	LANCU136720251204O
04/12/2025	15:56:17 PM	GMT	598	1,655.50	CHIX	130001GTQ	LANCU137120251204O
04/12/2025	15:56:17 PM	GMT	90	1,655.50	XLON	1345278850430507	LANCU136720251204O
04/12/2025	15:56:17 PM	GMT	484	1,655.50	BATE	300019Q2	LANCU136920251204O
04/12/2025	15:56:48 PM	GMT	246	1,655.50	XLON	1345278850430667	LANCU136720251204O
04/12/2025	15:56:48 PM	GMT	359	1,655.50	XLON	1345278850430668	LANCU136720251204O
04/12/2025	15:56:48 PM	GMT	571	1,655.50	XLON	1345278850430670	LANCU136720251204O
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04/12/2025	15:56:48 PM	GMT	170	1,655.50	XLON	1345278850430675	LANCU136720251204O
04/12/2025	15:56:48 PM	GMT	30	1,655.50	XLON	1345278850430676	LANCU136720251204O
04/12/2025	15:56:48 PM	GMT	110	1,655.50	XLON	1345278850430677	LANCU136720251204O
04/12/2025	15:56:48 PM	GMT	42	1,655.50	XLON	1345278850430678	LANCU136720251204O
04/12/2025	15:56:54 PM	GMT	159	1,655.50	XLON	1345278850430716	LANCU136720251204O
04/12/2025	15:56:54 PM	GMT	193	1,655.50	XLON	1345278850430717	LANCU136720251204O
04/12/2025	15:57:05 PM	GMT	171	1,655.50	XLON	1345278850430757	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	15:57:05 PM	GMT	85	1,655.50	XLON	1345278850430758	LANCU136720251204O
04/12/2025	15:57:05 PM	GMT	91	1,655.50	XLON	1345278850430759	LANCU136720251204O
04/12/2025	15:57:05 PM	GMT	49	1,655.50	XLON	1345278850430760	LANCU136720251204O
04/12/2025	15:57:15 PM	GMT	37	1,655.50	XLON	1345278850430772	LANCU136720251204O
04/12/2025	15:57:15 PM	GMT	8	1,655.50	XLON	1345278850430773	LANCU136720251204O
04/12/2025	15:57:15 PM	GMT	77	1,655.50	XLON	1345278850430774	LANCU136720251204O
04/12/2025	15:57:15 PM	GMT	77	1,655.50	XLON	1345278850430775	LANCU136720251204O
04/12/2025	15:57:15 PM	GMT	571	1,655.50	XLON	1345278850430776	LANCU136720251204O
04/12/2025	15:57:52 PM	GMT	422	1,655.00	CHIX	130001H3P	LANCU137120251204O
04/12/2025	15:57:52 PM	GMT	276	1,655.00	XLON	1345278850430934	LANCU136720251204O
04/12/2025	15:57:52 PM	GMT	260	1,655.00	XLON	1345278850430935	LANCU136720251204O
04/12/2025	15:57:52 PM	GMT	152	1,655.00	XLON	1345278850430936	LANCU136720251204O
04/12/2025	15:57:52 PM	GMT	504	1,655.00	BATE	300019YK	LANCU136920251204O
04/12/2025	15:57:56 PM	GMT	400	1,655.00	CHIX	130001H4E	LANCU137120251204O
04/12/2025	15:57:56 PM	GMT	674	1,655.00	XLON	1345278850430973	LANCU136720251204O
04/12/2025	15:58:10 PM	GMT	70	1,655.50	XLON	1345278850431000	LANCU136720251204O
04/12/2025	15:58:10 PM	GMT	320	1,655.50	XLON	1345278850431001	LANCU136720251204O
04/12/2025	15:58:10 PM	GMT	312	1,655.50	XLON	1345278850431002	LANCU136720251204O
04/12/2025	15:58:27 PM	GMT	361	1,655.50	CHIX	130001H7T	LANCU137120251204O
04/12/2025	15:58:27 PM	GMT	504	1,655.50	BATE	30001A2F	LANCU136920251204O
04/12/2025	15:59:10 PM	GMT	513	1,655.50	XLON	1345278850431157	LANCU136720251204O
04/12/2025	15:59:25 PM	GMT	467	1,655.50	XLON	1345278850431242	LANCU136720251204O
04/12/2025	15:59:25 PM	GMT	7	1,655.50	XLON	1345278850431243	LANCU136720251204O
04/12/2025	15:59:25 PM	GMT	96	1,655.50	XLON	1345278850431244	LANCU136720251204O
04/12/2025	15:59:25 PM	GMT	77	1,655.50	XLON	1345278850431245	LANCU136720251204O
04/12/2025	15:59:25 PM	GMT	103	1,655.50	XLON	1345278850431246	LANCU136720251204O
04/12/2025	16:00:27 PM	GMT	207	1,656.00	XLON	1345278850431594	LANCU136720251204O
04/12/2025	16:00:27 PM	GMT	320	1,656.00	XLON	1345278850431595	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:00:27 PM	GMT	151	1,656.00	XLON	1345278850431596	LANCU136720251204O
04/12/2025	16:00:33 PM	GMT	67	1,656.50	XLON	1345278850431655	LANCU136720251204O
04/12/2025	16:01:31 PM	GMT	643	1,658.50	XLON	1345278850431814	LANCU136720251204O
04/12/2025	16:01:31 PM	GMT	200	1,658.50	XLON	1345278850431815	LANCU136720251204O
04/12/2025	16:01:31 PM	GMT	571	1,658.50	XLON	1345278850431816	LANCU136720251204O
04/12/2025	16:01:31 PM	GMT	198	1,658.50	XLON	1345278850431817	LANCU136720251204O
04/12/2025	16:01:33 PM	GMT	705	1,658.00	CHIX	130001HUK	LANCU137120251204O
04/12/2025	16:01:33 PM	GMT	387	1,658.50	XLON	1345278850431836	LANCU136720251204O
04/12/2025	16:01:33 PM	GMT	691	1,658.00	XLON	1345278850431837	LANCU136720251204O
04/12/2025	16:01:55 PM	GMT	464	1,658.50	XLON	1345278850431957	LANCU136720251204O
04/12/2025	16:01:55 PM	GMT	94	1,658.50	XLON	1345278850431958	LANCU136720251204O
04/12/2025	16:02:15 PM	GMT	598	1,658.50	XLON	1345278850432046	LANCU136720251204O
04/12/2025	16:02:15 PM	GMT	7	1,658.50	XLON	1345278850432047	LANCU136720251204O
04/12/2025	16:02:21 PM	GMT	642	1,658.50	CHIX	130001HZL	LANCU137120251204O
04/12/2025	16:02:21 PM	GMT	33	1,658.50	XLON	1345278850432115	LANCU136720251204O
04/12/2025	16:02:21 PM	GMT	320	1,658.50	XLON	1345278850432116	LANCU136720251204O
04/12/2025	16:02:21 PM	GMT	320	1,658.50	XLON	1345278850432117	LANCU136720251204O
04/12/2025	16:02:21 PM	GMT	7	1,658.50	XLON	1345278850432118	LANCU136720251204O
04/12/2025	16:02:21 PM	GMT	505	1,658.50	BATE	30001ATC	LANCU136920251204O
04/12/2025	16:02:55 PM	GMT	449	1,658.50	XLON	1345278850432231	LANCU136720251204O
04/12/2025	16:03:53 PM	GMT	581	1,659.00	XLON	1345278850432486	LANCU136720251204O
04/12/2025	16:03:53 PM	GMT	581	1,659.00	XLON	1345278850432487	LANCU136720251204O
04/12/2025	16:03:53 PM	GMT	430	1,659.00	XLON	1345278850432488	LANCU136720251204O
04/12/2025	16:03:53 PM	GMT	165	1,659.00	XLON	1345278850432489	LANCU136720251204O
04/12/2025	16:04:01 PM	GMT	694	1,658.50	XLON	1345278850432545	LANCU136720251204O
04/12/2025	16:04:01 PM	GMT	525	1,658.50	BATE	30001B41	LANCU136920251204O
04/12/2025	16:04:20 PM	GMT	651	1,658.50	CHIX	130001IFS	LANCU137120251204O
04/12/2025	16:04:38 PM	GMT	583	1,659.00	CHIX	130001IJ1	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:04:38 PM	GMT	683	1,659.00	XLON	1345278850432860	LANCU136720251204O
04/12/2025	16:04:51 PM	GMT	671	1,658.50	XLON	1345278850432920	LANCU136720251204O
04/12/2025	16:05:11 PM	GMT	547	1,658.50	CHIX	130001IO2	LANCU137120251204O
04/12/2025	16:05:23 PM	GMT	670	1,660.00	XLON	1345278850433085	LANCU136720251204O
04/12/2025	16:05:24 PM	GMT	516	1,660.00	CHIX	130001IQ3	LANCU137120251204O
04/12/2025	16:05:39 PM	GMT	510	1,659.50	CHIX	130001IQQ	LANCU137120251204O
04/12/2025	16:05:39 PM	GMT	681	1,659.50	XLON	1345278850433132	LANCU136720251204O
04/12/2025	16:06:05 PM	GMT	186	1,659.50	XLON	1345278850433232	LANCU136720251204O
04/12/2025	16:06:05 PM	GMT	430	1,659.50	XLON	1345278850433233	LANCU136720251204O
04/12/2025	16:06:05 PM	GMT	100	1,659.50	XLON	1345278850433234	LANCU136720251204O
04/12/2025	16:06:05 PM	GMT	8	1,659.50	XLON	1345278850433235	LANCU136720251204O
04/12/2025	16:06:05 PM	GMT	78	1,659.50	XLON	1345278850433236	LANCU136720251204O
04/12/2025	16:06:25 PM	GMT	686	1,660.50	XLON	1345278850433274	LANCU136720251204O
04/12/2025	16:06:25 PM	GMT	503	1,660.50	BATE	30001BK0	LANCU136920251204O
04/12/2025	16:08:14 PM	GMT	432	1,662.50	CHIX	130001J57	LANCU137120251204O
04/12/2025	16:08:35 PM	GMT	115	1,662.50	XLON	1345278850433802	LANCU136720251204O
04/12/2025	16:08:35 PM	GMT	120	1,662.50	XLON	1345278850433804	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	427	1,663.00	CHIX	130001J89	LANCU137120251204O
04/12/2025	16:08:49 PM	GMT	681	1,663.00	XLON	1345278850433845	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	571	1,663.00	XLON	1345278850433847	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	571	1,663.00	XLON	1345278850433867	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	713	1,663.00	XLON	1345278850433868	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	328	1,663.00	XLON	1345278850433869	LANCU136720251204O
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04/12/2025	16:08:49 PM	GMT	150	1,663.00	XLON	1345278850433871	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	571	1,663.00	XLON	1345278850433872	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	150	1,663.00	XLON	1345278850433873	LANCU136720251204O
04/12/2025	16:08:49 PM	GMT	510	1,663.00	BATE	30001BYK	LANCU136920251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:08:55 PM	GMT	786	1,663.00	XLON	1345278850433901	LANCU136720251204O
04/12/2025	16:08:55 PM	GMT	383	1,663.00	XLON	1345278850433902	LANCU136720251204O
04/12/2025	16:09:35 PM	GMT	663	1,663.00	XLON	1345278850434041	LANCU136720251204O
04/12/2025	16:09:35 PM	GMT	58	1,663.00	XLON	1345278850434042	LANCU136720251204O
04/12/2025	16:09:35 PM	GMT	500	1,663.00	XLON	1345278850434043	LANCU136720251204O
04/12/2025	16:09:35 PM	GMT	109	1,663.00	XLON	1345278850434044	LANCU136720251204O
04/12/2025	16:10:12 PM	GMT	357	1,663.50	CHIX	130001JFQ	LANCU137120251204O
04/12/2025	16:11:08 PM	GMT	158	1,663.00	CHIX	130001JMI	LANCU137120251204O
04/12/2025	16:11:08 PM	GMT	200	1,663.00	CHIX	130001JMJ	LANCU137120251204O
04/12/2025	16:11:08 PM	GMT	192	1,663.00	XLON	1345278850434506	LANCU136720251204O
04/12/2025	16:11:08 PM	GMT	485	1,663.00	XLON	1345278850434507	LANCU136720251204O
04/12/2025	16:11:08 PM	GMT	553	1,663.00	BATE	30001CC0	LANCU136920251204O
04/12/2025	16:11:12 PM	GMT	133	1,663.00	XLON	1345278850434517	LANCU136720251204O
04/12/2025	16:11:12 PM	GMT	8	1,663.00	XLON	1345278850434518	LANCU136720251204O
04/12/2025	16:11:13 PM	GMT	141	1,663.00	XLON	1345278850434519	LANCU136720251204O
04/12/2025	16:11:22 PM	GMT	118	1,663.00	XLON	1345278850434541	LANCU136720251204O
04/12/2025	16:11:22 PM	GMT	690	1,663.00	XLON	1345278850434545	LANCU136720251204O
04/12/2025	16:11:42 PM	GMT	435	1,664.00	CHIX	130001JPO	LANCU137120251204O
04/12/2025	16:11:47 PM	GMT	641	1,664.00	XLON	1345278850434643	LANCU136720251204O
04/12/2025	16:12:27 PM	GMT	477	1,665.00	CHIX	130001JSU	LANCU137120251204O
04/12/2025	16:12:29 PM	GMT	40	1,664.50	CHIX	130001JTD	LANCU137120251204O
04/12/2025	16:12:29 PM	GMT	714	1,665.00	XLON	1345278850434787	LANCU136720251204O
04/12/2025	16:12:29 PM	GMT	183	1,665.00	XLON	1345278850434788	LANCU136720251204O
04/12/2025	16:12:29 PM	GMT	597	1,665.00	XLON	1345278850434789	LANCU136720251204O
04/12/2025	16:12:29 PM	GMT	118	1,665.00	XLON	1345278850434790	LANCU136720251204O
04/12/2025	16:12:30 PM	GMT	449	1,664.50	CHIX	130001JTE	LANCU137120251204O
04/12/2025	16:12:30 PM	GMT	714	1,665.00	XLON	1345278850434792	LANCU136720251204O
04/12/2025	16:12:30 PM	GMT	341	1,665.00	XLON	1345278850434793	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:12:30 PM	GMT	430	1,665.00	XLON	1345278850434794	LANCU136720251204O
04/12/2025	16:12:30 PM	GMT	669	1,664.50	XLON	1345278850434795	LANCU136720251204O
04/12/2025	16:13:05 PM	GMT	714	1,664.50	XLON	1345278850434930	LANCU136720251204O
04/12/2025	16:13:05 PM	GMT	358	1,664.50	XLON	1345278850434931	LANCU136720251204O
04/12/2025	16:13:56 PM	GMT	534	1,666.00	XLON	1345278850435098	LANCU136720251204O
04/12/2025	16:13:56 PM	GMT	156	1,666.00	XLON	1345278850435099	LANCU136720251204O
04/12/2025	16:13:56 PM	GMT	714	1,666.00	XLON	1345278850435100	LANCU136720251204O
04/12/2025	16:13:56 PM	GMT	208	1,666.00	XLON	1345278850435101	LANCU136720251204O
04/12/2025	16:14:05 PM	GMT	668	1,665.50	XLON	1345278850435154	LANCU136720251204O
04/12/2025	16:14:12 PM	GMT	383	1,665.00	CHIX	130001K5X	LANCU137120251204O
04/12/2025	16:14:12 PM	GMT	679	1,665.00	XLON	1345278850435186	LANCU136720251204O
04/12/2025	16:14:12 PM	GMT	489	1,665.00	BATE	30001CUF	LANCU136920251204O
04/12/2025	16:14:19 PM	GMT	262	1,664.50	CHIX	130001K6X	LANCU137120251204O
04/12/2025	16:14:19 PM	GMT	678	1,664.50	XLON	1345278850435255	LANCU136720251204O
04/12/2025	16:14:31 PM	GMT	167	1,664.50	CHIX	130001K8H	LANCU137120251204O
04/12/2025	16:14:42 PM	GMT	314	1,665.00	CHIX	130001K97	LANCU137120251204O
04/12/2025	16:14:45 PM	GMT	74	1,665.00	CHIX	130001K9D	LANCU137120251204O
04/12/2025	16:14:45 PM	GMT	389	1,665.00	XLON	1345278850435340	LANCU136720251204O
04/12/2025	16:14:45 PM	GMT	279	1,665.00	XLON	1345278850435341	LANCU136720251204O
04/12/2025	16:14:50 PM	GMT	508	1,665.00	BATE	30001CYH	LANCU136920251204O
04/12/2025	16:15:20 PM	GMT	656	1,665.00	CHIX	130001KDI	LANCU137120251204O
04/12/2025	16:15:24 PM	GMT	352	1,665.50	XLON	1345278850435544	LANCU136720251204O
04/12/2025	16:15:24 PM	GMT	688	1,665.00	XLON	1345278850435545	LANCU136720251204O
04/12/2025	16:15:25 PM	GMT	665	1,664.50	XLON	1345278850435549	LANCU136720251204O
04/12/2025	16:15:29 PM	GMT	671	1,664.00	XLON	1345278850435558	LANCU136720251204O
04/12/2025	16:15:29 PM	GMT	693	1,663.50	XLON	1345278850435569	LANCU136720251204O
04/12/2025	16:16:35 PM	GMT	50	1,663.00	XLON	1345278850435904	LANCU136720251204O
04/12/2025	16:16:49 PM	GMT	649	1,663.00	CHIX	130001KLK	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:16:49 PM	GMT	505	1,663.00	XLON	1345278850435992	LANCU136720251204O
04/12/2025	16:16:49 PM	GMT	714	1,663.00	XLON	1345278850435996	LANCU136720251204O
04/12/2025	16:16:49 PM	GMT	216	1,663.00	XLON	1345278850435997	LANCU136720251204O
04/12/2025	16:16:49 PM	GMT	120	1,663.00	XLON	1345278850435998	LANCU136720251204O
04/12/2025	16:16:54 PM	GMT	353	1,662.50	CHIX	130001KM9	LANCU137120251204O
04/12/2025	16:16:54 PM	GMT	75	1,662.50	CHIX	130001KMA	LANCU137120251204O
04/12/2025	16:16:54 PM	GMT	412	1,662.50	XLON	1345278850436009	LANCU136720251204O
04/12/2025	16:16:54 PM	GMT	399	1,662.00	XLON	1345278850436013	LANCU136720251204O
04/12/2025	16:16:54 PM	GMT	512	1,662.50	BATE	30001DCC	LANCU136920251204O
04/12/2025	16:17:35 PM	GMT	764	1,662.50	XLON	1345278850436176	LANCU136720251204O
04/12/2025	16:18:13 PM	GMT	714	1,664.50	XLON	1345278850436264	LANCU136720251204O
04/12/2025	16:18:13 PM	GMT	453	1,664.50	XLON	1345278850436265	LANCU136720251204O
04/12/2025	16:18:13 PM	GMT	212	1,664.50	XLON	1345278850436266	LANCU136720251204O
04/12/2025	16:18:13 PM	GMT	91	1,664.50	XLON	1345278850436267	LANCU136720251204O
04/12/2025	16:18:25 PM	GMT	55	1,664.50	XLON	1345278850436308	LANCU136720251204O
04/12/2025	16:18:25 PM	GMT	317	1,664.50	XLON	1345278850436309	LANCU136720251204O
04/12/2025	16:18:25 PM	GMT	661	1,664.50	XLON	1345278850436310	LANCU136720251204O
04/12/2025	16:18:27 PM	GMT	437	1,664.00	CHIX	130001KY3	LANCU137120251204O
04/12/2025	16:18:27 PM	GMT	698	1,664.00	XLON	1345278850436360	LANCU136720251204O
04/12/2025	16:18:27 PM	GMT	490	1,664.00	BATE	30001DN5	LANCU136920251204O
04/12/2025	16:19:05 PM	GMT	131	1,664.00	XLON	1345278850436435	LANCU136720251204O
04/12/2025	16:19:05 PM	GMT	440	1,664.00	XLON	1345278850436436	LANCU136720251204O
04/12/2025	16:19:15 PM	GMT	103	1,664.00	XLON	1345278850436477	LANCU136720251204O
04/12/2025	16:19:15 PM	GMT	10	1,664.00	XLON	1345278850436478	LANCU136720251204O
04/12/2025	16:19:15 PM	GMT	28	1,664.00	XLON	1345278850436479	LANCU136720251204O
04/12/2025	16:19:15 PM	GMT	394	1,664.00	XLON	1345278850436480	LANCU136720251204O
04/12/2025	16:19:30 PM	GMT	141	1,664.50	XLON	1345278850436522	LANCU136720251204O
04/12/2025	16:19:46 PM	GMT	430	1,664.50	XLON	1345278850436549	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:19:46 PM	GMT	500	1,664.50	XLON	1345278850436550	LANCU136720251204O
04/12/2025	16:19:46 PM	GMT	411	1,664.50	XLON	1345278850436551	LANCU136720251204O
04/12/2025	16:20:05 PM	GMT	108	1,664.50	XLON	1345278850436649	LANCU136720251204O
04/12/2025	16:20:05 PM	GMT	12	1,664.50	XLON	1345278850436650	LANCU136720251204O
04/12/2025	16:20:05 PM	GMT	34	1,664.50	XLON	1345278850436651	LANCU136720251204O
04/12/2025	16:20:06 PM	GMT	714	1,664.50	XLON	1345278850436653	LANCU136720251204O
04/12/2025	16:20:06 PM	GMT	35	1,664.50	XLON	1345278850436654	LANCU136720251204O
04/12/2025	16:20:11 PM	GMT	352	1,664.00	CHIX	130001LAK	LANCU137120251204O
04/12/2025	16:20:11 PM	GMT	671	1,664.00	XLON	1345278850436700	LANCU136720251204O
04/12/2025	16:20:12 PM	GMT	520	1,664.00	BATE	30001DZG	LANCU136920251204O
04/12/2025	16:20:15 PM	GMT	377	1,664.00	CHIX	130001LB5	LANCU137120251204O
04/12/2025	16:20:30 PM	GMT	70	1,663.50	XLON	1345278850436842	LANCU136720251204O
04/12/2025	16:20:31 PM	GMT	573	1,666.00	CHIX	130001LE0	LANCU137120251204O
04/12/2025	16:20:32 PM	GMT	318	1,665.50	CHIX	130001LE6	LANCU137120251204O
04/12/2025	16:20:32 PM	GMT	228	1,665.50	CHIX	130001LE7	LANCU137120251204O
04/12/2025	16:20:32 PM	GMT	632	1,665.50	XLON	1345278850436878	LANCU136720251204O
04/12/2025	16:20:36 PM	GMT	400	1,665.00	CHIX	130001LEU	LANCU137120251204O
04/12/2025	16:20:39 PM	GMT	320	1,665.00	XLON	1345278850436958	LANCU136720251204O
04/12/2025	16:20:41 PM	GMT	247	1,665.00	XLON	1345278850436961	LANCU136720251204O
04/12/2025	16:21:02 PM	GMT	589	1,664.50	XLON	1345278850437036	LANCU136720251204O
04/12/2025	16:21:19 PM	GMT	112	1,665.00	XLON	1345278850437144	LANCU136720251204O
04/12/2025	16:21:19 PM	GMT	405	1,665.00	XLON	1345278850437145	LANCU136720251204O
04/12/2025	16:21:19 PM	GMT	164	1,665.00	XLON	1345278850437146	LANCU136720251204O
04/12/2025	16:21:25 PM	GMT	392	1,665.00	XLON	1345278850437176	LANCU136720251204O
04/12/2025	16:21:25 PM	GMT	42	1,665.00	XLON	1345278850437177	LANCU136720251204O
04/12/2025	16:21:35 PM	GMT	132	1,665.00	XLON	1345278850437250	LANCU136720251204O
04/12/2025	16:21:35 PM	GMT	105	1,665.00	XLON	1345278850437251	LANCU136720251204O
04/12/2025	16:21:35 PM	GMT	56	1,665.00	XLON	1345278850437252	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:21:35 PM	GMT	51	1,665.00	XLON	1345278850437253	LANCU136720251204O
04/12/2025	16:21:35 PM	GMT	228	1,665.00	XLON	1345278850437254	LANCU136720251204O
04/12/2025	16:21:35 PM	GMT	57	1,665.00	XLON	1345278850437255	LANCU136720251204O
04/12/2025	16:21:55 PM	GMT	714	1,665.00	XLON	1345278850437318	LANCU136720251204O
04/12/2025	16:21:55 PM	GMT	292	1,665.00	XLON	1345278850437319	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	184	1,665.00	XLON	1345278850437404	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	90	1,665.00	XLON	1345278850437405	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	45	1,665.00	XLON	1345278850437406	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	40	1,665.00	XLON	1345278850437407	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	365	1,665.00	XLON	1345278850437408	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	11	1,665.00	XLON	1345278850437409	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	32	1,665.00	XLON	1345278850437410	LANCU136720251204O
04/12/2025	16:22:15 PM	GMT	366	1,665.00	XLON	1345278850437411	LANCU136720251204O
04/12/2025	16:22:35 PM	GMT	696	1,664.50	XLON	1345278850437542	LANCU136720251204O
04/12/2025	16:22:45 PM	GMT	595	1,664.50	XLON	1345278850437590	LANCU136720251204O
04/12/2025	16:22:54 PM	GMT	703	1,664.50	CHIX	130001LT9	LANCU137120251204O
04/12/2025	16:23:00 PM	GMT	401	1,664.00	CHIX	130001LTU	LANCU137120251204O
04/12/2025	16:23:00 PM	GMT	585	1,664.00	XLON	1345278850437606	LANCU136720251204O
04/12/2025	16:23:00 PM	GMT	559	1,664.00	BATE	30001EJ8	LANCU136920251204O
04/12/2025	16:23:10 PM	GMT	399	1,663.50	CHIX	130001LVD	LANCU137120251204O
04/12/2025	16:23:10 PM	GMT	292	1,663.50	XLON	1345278850437658	LANCU136720251204O
04/12/2025	16:23:10 PM	GMT	35	1,663.50	XLON	1345278850437659	LANCU136720251204O
04/12/2025	16:23:10 PM	GMT	93	1,663.50	XLON	1345278850437660	LANCU136720251204O
04/12/2025	16:23:48 PM	GMT	32	1,663.50	XLON	1345278850437821	LANCU136720251204O
04/12/2025	16:23:48 PM	GMT	11	1,663.50	XLON	1345278850437822	LANCU136720251204O
04/12/2025	16:23:48 PM	GMT	208	1,663.50	XLON	1345278850437823	LANCU136720251204O
04/12/2025	16:23:48 PM	GMT	714	1,663.50	XLON	1345278850437824	LANCU136720251204O
04/12/2025	16:23:48 PM	GMT	208	1,663.50	XLON	1345278850437825	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:23:48 PM	GMT	430	1,663.50	XLON	1345278850437826	LANCU136720251204O
04/12/2025	16:23:55 PM	GMT	714	1,663.50	XLON	1345278850437848	LANCU136720251204O
04/12/2025	16:23:55 PM	GMT	65	1,663.50	XLON	1345278850437849	LANCU136720251204O
04/12/2025	16:24:54 PM	GMT	475	1,664.50	CHIX	130001M8L	LANCU137120251204O
04/12/2025	16:24:54 PM	GMT	199	1,664.50	BATE	30001F0P	LANCU136920251204O
04/12/2025	16:24:54 PM	GMT	272	1,664.50	BATE	30001F0Q	LANCU136920251204O
04/12/2025	16:24:55 PM	GMT	515	1,664.00	CHIX	130001M8T	LANCU137120251204O
04/12/2025	16:24:55 PM	GMT	690	1,664.00	XLON	1345278850438049	LANCU136720251204O
04/12/2025	16:24:55 PM	GMT	714	1,664.00	XLON	1345278850438051	LANCU136720251204O
04/12/2025	16:24:55 PM	GMT	350	1,664.00	XLON	1345278850438052	LANCU136720251204O
04/12/2025	16:24:55 PM	GMT	110	1,664.00	XLON	1345278850438053	LANCU136720251204O
04/12/2025	16:24:55 PM	GMT	877	1,664.00	XLON	1345278850438054	LANCU136720251204O
04/12/2025	16:24:55 PM	GMT	478	1,664.00	BATE	30001F0Y	LANCU136920251204O
04/12/2025	16:25:05 PM	GMT	714	1,664.00	XLON	1345278850438144	LANCU136720251204O
04/12/2025	16:25:05 PM	GMT	5	1,664.00	XLON	1345278850438145	LANCU136720251204O
04/12/2025	16:25:15 PM	GMT	506	1,664.00	XLON	1345278850438240	LANCU136720251204O
04/12/2025	16:25:25 PM	GMT	198	1,664.00	XLON	1345278850438265	LANCU136720251204O
04/12/2025	16:25:25 PM	GMT	158	1,664.00	XLON	1345278850438266	LANCU136720251204O
04/12/2025	16:25:34 PM	GMT	556	1,664.00	CHIX	130001MI9	LANCU137120251204O
04/12/2025	16:25:35 PM	GMT	200	1,664.00	XLON	1345278850438299	LANCU136720251204O
04/12/2025	16:25:35 PM	GMT	77	1,664.00	XLON	1345278850438300	LANCU136720251204O
04/12/2025	16:25:35 PM	GMT	77	1,664.00	XLON	1345278850438301	LANCU136720251204O
04/12/2025	16:25:53 PM	GMT	714	1,664.00	XLON	1345278850438362	LANCU136720251204O
04/12/2025	16:25:53 PM	GMT	612	1,664.00	XLON	1345278850438363	LANCU136720251204O
04/12/2025	16:25:53 PM	GMT	204	1,664.00	XLON	1345278850438364	LANCU136720251204O
04/12/2025	16:25:53 PM	GMT	5	1,664.00	XLON	1345278850438365	LANCU136720251204O
04/12/2025	16:25:53 PM	GMT	371	1,664.00	BATE	30001FC7	LANCU136920251204O
04/12/2025	16:25:59 PM	GMT	529	1,663.50	CHIX	130001MME	LANCU137120251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:25:59 PM	GMT	671	1,663.50	XLON	1345278850438386	LANCU136720251204O
04/12/2025	16:26:15 PM	GMT	644	1,663.50	XLON	1345278850438491	LANCU136720251204O
04/12/2025	16:26:15 PM	GMT	118	1,663.50	XLON	1345278850438492	LANCU136720251204O
04/12/2025	16:26:25 PM	GMT	112	1,663.50	XLON	1345278850438517	LANCU136720251204O
04/12/2025	16:26:25 PM	GMT	87	1,663.50	XLON	1345278850438518	LANCU136720251204O
04/12/2025	16:26:25 PM	GMT	143	1,663.50	XLON	1345278850438519	LANCU136720251204O
04/12/2025	16:26:25 PM	GMT	75	1,663.50	XLON	1345278850438520	LANCU136720251204O
04/12/2025	16:26:35 PM	GMT	120	1,663.50	XLON	1345278850438590	LANCU136720251204O
04/12/2025	16:26:35 PM	GMT	195	1,663.50	XLON	1345278850438591	LANCU136720251204O
04/12/2025	16:26:35 PM	GMT	441	1,663.50	XLON	1345278850438592	LANCU136720251204O
04/12/2025	16:26:45 PM	GMT	302	1,663.50	XLON	1345278850438656	LANCU136720251204O
04/12/2025	16:26:45 PM	GMT	91	1,663.50	XLON	1345278850438657	LANCU136720251204O
04/12/2025	16:26:45 PM	GMT	74	1,663.50	XLON	1345278850438658	LANCU136720251204O
04/12/2025	16:26:45 PM	GMT	95	1,663.50	XLON	1345278850438659	LANCU136720251204O
04/12/2025	16:26:55 PM	GMT	601	1,663.50	XLON	1345278850438743	LANCU136720251204O
04/12/2025	16:27:05 PM	GMT	36	1,663.50	XLON	1345278850438767	LANCU136720251204O
04/12/2025	16:27:05 PM	GMT	407	1,663.50	XLON	1345278850438768	LANCU136720251204O
04/12/2025	16:27:06 PM	GMT	840	1,663.50	CHIX	130001MW3	LANCU137120251204O
04/12/2025	16:27:06 PM	GMT	55	1,663.50	CHIX	130001MW4	LANCU137120251204O
04/12/2025	16:27:15 PM	GMT	397	1,663.50	BATE	30001FPD	LANCU136920251204O
04/12/2025	16:27:22 PM	GMT	642	1,663.50	XLON	1345278850438928	LANCU136720251204O
04/12/2025	16:27:24 PM	GMT	474	1,663.50	CHIX	130001MYO	LANCU137120251204O
04/12/2025	16:27:25 PM	GMT	430	1,663.50	XLON	1345278850438940	LANCU136720251204O
04/12/2025	16:27:25 PM	GMT	226	1,663.50	XLON	1345278850438941	LANCU136720251204O
04/12/2025	16:27:35 PM	GMT	488	1,663.50	XLON	1345278850438972	LANCU136720251204O
04/12/2025	16:27:35 PM	GMT	149	1,663.50	XLON	1345278850438973	LANCU136720251204O
04/12/2025	16:27:45 PM	GMT	99	1,663.50	XLON	1345278850438996	LANCU136720251204O
04/12/2025	16:27:45 PM	GMT	402	1,663.50	XLON	1345278850438997	LANCU136720251204O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/12/2025	16:28:00 PM	GMT	382	1,663.50	XLON	1345278850439040	LANCU136720251204O
04/12/2025	16:28:03 PM	GMT	886	1,663.50	CHIX	130001N2T	LANCU137120251204O
04/12/2025	16:28:04 PM	GMT	706	1,663.50	XLON	1345278850439073	LANCU136720251204O
04/12/2025	16:29:04 PM	GMT	297	1,663.50	BATE	30001G5I	LANCU136920251204O