

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:00:24 AM	GMT	1,143	1,595.00	CHIX	1300005TA	LANCU124820251105O
05/11/2025	08:00:24 AM	GMT	695	1,595.00	XLON	1327343066940697	LANCU124420251105O
05/11/2025	08:00:24 AM	GMT	843	1,595.00	BATE	300007JL	LANCU124620251105O
05/11/2025	08:00:24 AM	GMT	368	1,595.00	BATE	300007JM	LANCU124620251105O
05/11/2025	08:00:25 AM	GMT	938	1,594.50	CHIX	1300005TB	LANCU124820251105O
05/11/2025	08:00:25 AM	GMT	239	1,594.50	CHIX	1300005TC	LANCU124820251105O
05/11/2025	08:00:25 AM	GMT	1,114	1,594.00	CHIX	1300005TD	LANCU124820251105O
05/11/2025	08:00:25 AM	GMT	612	1,594.50	XLON	1327343066940700	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	88	1,594.50	XLON	1327343066940701	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	678	1,594.00	XLON	1327343066940704	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	283	1,593.50	XLON	1327343066940709	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	392	1,593.50	XLON	1327343066940710	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	691	1,593.00	XLON	1327343066940712	LANCU124420251105O
05/11/2025	08:00:25 AM	GMT	895	1,594.50	BATE	300007JN	LANCU124620251105O
05/11/2025	08:00:25 AM	GMT	228	1,594.50	BATE	300007JO	LANCU124620251105O
05/11/2025	08:00:25 AM	GMT	1,160	1,594.00	BATE	300007JP	LANCU124620251105O
05/11/2025	08:00:49 AM	GMT	439	1,590.00	XLON	1327343066941585	LANCU124420251105O
05/11/2025	08:01:06 AM	GMT	190	1,591.00	XLON	1327343066941696	LANCU124420251105O
05/11/2025	08:01:06 AM	GMT	176	1,591.00	XLON	1327343066941697	LANCU124420251105O
05/11/2025	08:01:06 AM	GMT	366	1,590.50	XLON	1327343066941706	LANCU124420251105O
05/11/2025	08:01:21 AM	GMT	361	1,589.50	XLON	1327343066941765	LANCU124420251105O
05/11/2025	08:02:09 AM	GMT	61	1,589.50	XLON	1327343066941940	LANCU124420251105O
05/11/2025	08:02:10 AM	GMT	479	1,589.50	CHIX	13000068R	LANCU124820251105O
05/11/2025	08:02:10 AM	GMT	592	1,589.50	XLON	1327343066941941	LANCU124420251105O
05/11/2025	08:02:17 AM	GMT	26	1,589.00	XLON	1327343066941955	LANCU124420251105O
05/11/2025	08:02:17 AM	GMT	642	1,589.00	XLON	1327343066941956	LANCU124420251105O
05/11/2025	08:02:21 AM	GMT	707	1,588.50	XLON	1327343066941964	LANCU124420251105O
05/11/2025	08:03:12 AM	GMT	425	1,588.00	CHIX	1300006E6	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:03:12 AM	GMT	223	1,588.00	XLON	1327343066942113	LANCU124420251105O
05/11/2025	08:03:12 AM	GMT	253	1,588.00	XLON	1327343066942114	LANCU124420251105O
05/11/2025	08:03:13 AM	GMT	455	1,587.50	CHIX	1300006E9	LANCU124820251105O
05/11/2025	08:03:13 AM	GMT	356	1,587.50	XLON	1327343066942116	LANCU124420251105O
05/11/2025	08:03:13 AM	GMT	108	1,587.50	XLON	1327343066942117	LANCU124420251105O
05/11/2025	08:04:27 AM	GMT	689	1,591.00	XLON	1327343066942352	LANCU124420251105O
05/11/2025	08:04:28 AM	GMT	88	1,590.50	XLON	1327343066942353	LANCU124420251105O
05/11/2025	08:04:28 AM	GMT	608	1,590.50	XLON	1327343066942354	LANCU124420251105O
05/11/2025	08:05:13 AM	GMT	405	1,590.00	CHIX	1300006N3	LANCU124820251105O
05/11/2025	08:05:13 AM	GMT	707	1,590.00	XLON	1327343066942437	LANCU124420251105O
05/11/2025	08:05:27 AM	GMT	430	1,589.50	XLON	1327343066942468	LANCU124420251105O
05/11/2025	08:05:28 AM	GMT	394	1,589.50	CHIX	1300006OE	LANCU124820251105O
05/11/2025	08:05:28 AM	GMT	252	1,589.50	XLON	1327343066942471	LANCU124420251105O
05/11/2025	08:07:00 AM	GMT	373	1,589.50	CHIX	1300006TT	LANCU124820251105O
05/11/2025	08:07:00 AM	GMT	386	1,589.00	CHIX	1300006TW	LANCU124820251105O
05/11/2025	08:07:00 AM	GMT	701	1,589.50	XLON	1327343066942631	LANCU124420251105O
05/11/2025	08:07:00 AM	GMT	99	1,589.00	XLON	1327343066942633	LANCU124420251105O
05/11/2025	08:07:00 AM	GMT	588	1,589.00	XLON	1327343066942634	LANCU124420251105O
05/11/2025	08:07:14 AM	GMT	26	1,589.00	CHIX	1300006UM	LANCU124820251105O
05/11/2025	08:07:54 AM	GMT	363	1,590.50	CHIX	1300006WR	LANCU124820251105O
05/11/2025	08:07:54 AM	GMT	362	1,590.00	CHIX	1300006WS	LANCU124820251105O
05/11/2025	08:07:54 AM	GMT	575	1,590.00	XLON	1327343066942828	LANCU124420251105O
05/11/2025	08:07:54 AM	GMT	129	1,590.00	XLON	1327343066942829	LANCU124420251105O
05/11/2025	08:07:55 AM	GMT	676	1,590.00	XLON	1327343066942836	LANCU124420251105O
05/11/2025	08:07:58 AM	GMT	683	1,589.50	XLON	1327343066942843	LANCU124420251105O
05/11/2025	08:08:18 AM	GMT	676	1,589.00	XLON	1327343066942911	LANCU124420251105O
05/11/2025	08:08:18 AM	GMT	637	1,588.50	XLON	1327343066942912	LANCU124420251105O
05/11/2025	08:08:19 AM	GMT	37	1,588.50	XLON	1327343066942913	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:08:51 AM	GMT	52	1,588.50	XLON	1327343066942998	LANCU124420251105O
05/11/2025	08:09:02 AM	GMT	623	1,588.50	XLON	1327343066943016	LANCU124420251105O
05/11/2025	08:09:13 AM	GMT	367	1,588.00	CHIX	13000070L	LANCU124820251105O
05/11/2025	08:09:13 AM	GMT	680	1,588.00	XLON	1327343066943050	LANCU124420251105O
05/11/2025	08:09:27 AM	GMT	706	1,587.50	XLON	1327343066943073	LANCU124420251105O
05/11/2025	08:09:29 AM	GMT	369	1,587.00	CHIX	130000716	LANCU124820251105O
05/11/2025	08:09:29 AM	GMT	237	1,587.00	XLON	1327343066943076	LANCU124420251105O
05/11/2025	08:09:29 AM	GMT	439	1,587.00	XLON	1327343066943077	LANCU124420251105O
05/11/2025	08:09:37 AM	GMT	706	1,586.50	XLON	1327343066943083	LANCU124420251105O
05/11/2025	08:09:44 AM	GMT	319	1,586.00	XLON	1327343066943114	LANCU124420251105O
05/11/2025	08:09:44 AM	GMT	354	1,586.00	XLON	1327343066943115	LANCU124420251105O
05/11/2025	08:10:25 AM	GMT	526	1,586.50	XLON	1327343066943204	LANCU124420251105O
05/11/2025	08:10:29 AM	GMT	237	1,586.00	XLON	1327343066943205	LANCU124420251105O
05/11/2025	08:11:17 AM	GMT	666	1,587.00	XLON	1327343066943282	LANCU124420251105O
05/11/2025	08:11:18 AM	GMT	359	1,586.50	CHIX	13000076F	LANCU124820251105O
05/11/2025	08:11:18 AM	GMT	31	1,586.00	CHIX	13000076I	LANCU124820251105O
05/11/2025	08:11:18 AM	GMT	334	1,586.00	CHIX	13000076J	LANCU124820251105O
05/11/2025	08:11:18 AM	GMT	632	1,586.50	XLON	1327343066943284	LANCU124420251105O
05/11/2025	08:11:18 AM	GMT	117	1,586.00	XLON	1327343066943286	LANCU124420251105O
05/11/2025	08:11:52 AM	GMT	237	1,585.50	XLON	1327343066943371	LANCU124420251105O
05/11/2025	08:13:41 AM	GMT	553	1,587.00	XLON	1327343066943528	LANCU124420251105O
05/11/2025	08:13:41 AM	GMT	119	1,587.00	XLON	1327343066943529	LANCU124420251105O
05/11/2025	08:14:30 AM	GMT	237	1,586.50	XLON	1327343066943610	LANCU124420251105O
05/11/2025	08:15:29 AM	GMT	648	1,588.00	CHIX	1300007KH	LANCU124820251105O
05/11/2025	08:15:29 AM	GMT	678	1,588.00	XLON	1327343066943751	LANCU124420251105O
05/11/2025	08:15:45 AM	GMT	642	1,587.50	CHIX	1300007LE	LANCU124820251105O
05/11/2025	08:15:45 AM	GMT	700	1,587.50	XLON	1327343066943815	LANCU124420251105O
05/11/2025	08:15:45 AM	GMT	704	1,587.00	XLON	1327343066943818	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:17:02 AM	GMT	704	1,589.50	XLON	1327343066943919	LANCU124420251105O
05/11/2025	08:17:29 AM	GMT	193	1,589.00	XLON	1327343066943942	LANCU124420251105O
05/11/2025	08:17:33 AM	GMT	44	1,589.00	CHIX	1300007T3	LANCU124820251105O
05/11/2025	08:18:06 AM	GMT	238	1,590.00	XLON	1327343066943993	LANCU124420251105O
05/11/2025	08:18:06 AM	GMT	437	1,590.00	XLON	1327343066943994	LANCU124420251105O
05/11/2025	08:18:48 AM	GMT	400	1,589.50	CHIX	1300007XT	LANCU124820251105O
05/11/2025	08:18:48 AM	GMT	237	1,589.50	XLON	1327343066944117	LANCU124420251105O
05/11/2025	08:18:48 AM	GMT	455	1,589.50	XLON	1327343066944118	LANCU124420251105O
05/11/2025	08:19:48 AM	GMT	5	1,591.00	XLON	1327343066944216	LANCU124420251105O
05/11/2025	08:19:48 AM	GMT	689	1,591.00	XLON	1327343066944217	LANCU124420251105O
05/11/2025	08:20:28 AM	GMT	457	1,590.50	CHIX	13000087L	LANCU124820251105O
05/11/2025	08:20:28 AM	GMT	237	1,590.00	CHIX	13000087Q	LANCU124820251105O
05/11/2025	08:20:28 AM	GMT	212	1,590.00	CHIX	13000087R	LANCU124820251105O
05/11/2025	08:20:28 AM	GMT	178	1,590.50	XLON	1327343066944298	LANCU124420251105O
05/11/2025	08:20:28 AM	GMT	517	1,590.50	XLON	1327343066944299	LANCU124420251105O
05/11/2025	08:20:28 AM	GMT	705	1,590.00	XLON	1327343066944305	LANCU124420251105O
05/11/2025	08:20:58 AM	GMT	391	1,589.50	CHIX	130000893	LANCU124820251105O
05/11/2025	08:20:58 AM	GMT	14	1,589.50	XLON	1327343066944313	LANCU124420251105O
05/11/2025	08:20:58 AM	GMT	63	1,589.50	XLON	1327343066944314	LANCU124420251105O
05/11/2025	08:20:58 AM	GMT	628	1,589.50	XLON	1327343066944315	LANCU124420251105O
05/11/2025	08:21:05 AM	GMT	392	1,589.00	CHIX	13000089R	LANCU124820251105O
05/11/2025	08:21:05 AM	GMT	684	1,589.00	XLON	1327343066944353	LANCU124420251105O
05/11/2025	08:21:06 AM	GMT	684	1,588.50	XLON	1327343066944355	LANCU124420251105O
05/11/2025	08:21:14 AM	GMT	680	1,588.00	XLON	1327343066944371	LANCU124420251105O
05/11/2025	08:22:20 AM	GMT	26	1,588.00	XLON	1327343066944478	LANCU124420251105O
05/11/2025	08:22:29 AM	GMT	172	1,588.00	XLON	1327343066944485	LANCU124420251105O
05/11/2025	08:22:30 AM	GMT	474	1,588.00	XLON	1327343066944486	LANCU124420251105O
05/11/2025	08:23:29 AM	GMT	237	1,588.00	XLON	1327343066944650	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:23:29 AM	GMT	470	1,588.00	XLON	1327343066944651	LANCU124420251105O
05/11/2025	08:24:08 AM	GMT	258	1,588.00	CHIX	1300008HS	LANCU124820251105O
05/11/2025	08:24:08 AM	GMT	137	1,588.00	CHIX	1300008HT	LANCU124820251105O
05/11/2025	08:24:08 AM	GMT	695	1,588.50	XLON	1327343066944688	LANCU124420251105O
05/11/2025	08:24:08 AM	GMT	675	1,588.00	XLON	1327343066944692	LANCU124420251105O
05/11/2025	08:24:28 AM	GMT	158	1,587.50	XLON	1327343066944719	LANCU124420251105O
05/11/2025	08:25:54 AM	GMT	700	1,588.50	XLON	1327343066944788	LANCU124420251105O
05/11/2025	08:25:58 AM	GMT	44	1,588.00	XLON	1327343066944791	LANCU124420251105O
05/11/2025	08:27:15 AM	GMT	26	1,589.50	XLON	1327343066944848	LANCU124420251105O
05/11/2025	08:28:53 AM	GMT	692	1,590.00	XLON	1327343066944977	LANCU124420251105O
05/11/2025	08:29:00 AM	GMT	118	1,590.00	CHIX	1300008RS	LANCU124820251105O
05/11/2025	08:29:00 AM	GMT	487	1,590.00	CHIX	1300008RT	LANCU124820251105O
05/11/2025	08:29:16 AM	GMT	674	1,590.00	XLON	1327343066945012	LANCU124420251105O
05/11/2025	08:30:21 AM	GMT	682	1,590.50	XLON	1327343066945175	LANCU124420251105O
05/11/2025	08:30:42 AM	GMT	686	1,591.00	XLON	1327343066945216	LANCU124420251105O
05/11/2025	08:30:43 AM	GMT	191	1,591.00	BATE	300009GB	LANCU124620251105O
05/11/2025	08:30:54 AM	GMT	671	1,591.00	CHIX	1300008XT	LANCU124820251105O
05/11/2025	08:30:54 AM	GMT	248	1,591.00	BATE	300009GW	LANCU124620251105O
05/11/2025	08:30:55 AM	GMT	705	1,590.50	XLON	1327343066945239	LANCU124420251105O
05/11/2025	08:30:56 AM	GMT	716	1,590.50	CHIX	1300008XU	LANCU124820251105O
05/11/2025	08:30:58 AM	GMT	671	1,590.00	XLON	1327343066945252	LANCU124420251105O
05/11/2025	08:30:58 AM	GMT	11	1,590.00	XLON	1327343066945253	LANCU124420251105O
05/11/2025	08:30:58 AM	GMT	387	1,590.00	BATE	300009H0	LANCU124620251105O
05/11/2025	08:31:02 AM	GMT	673	1,590.50	XLON	1327343066945273	LANCU124420251105O
05/11/2025	08:31:25 AM	GMT	702	1,590.50	XLON	1327343066945294	LANCU124420251105O
05/11/2025	08:31:29 AM	GMT	168	1,590.00	XLON	1327343066945304	LANCU124420251105O
05/11/2025	08:32:28 AM	GMT	235	1,590.50	XLON	1327343066945382	LANCU124420251105O
05/11/2025	08:32:34 AM	GMT	439	1,590.50	XLON	1327343066945390	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:33:28 AM	GMT	235	1,590.00	XLON	1327343066945446	LANCU124420251105O
05/11/2025	08:36:00 AM	GMT	537	1,592.50	XLON	1327343066945692	LANCU124420251105O
05/11/2025	08:36:00 AM	GMT	156	1,592.50	XLON	1327343066945693	LANCU124420251105O
05/11/2025	08:36:02 AM	GMT	707	1,592.00	XLON	1327343066945706	LANCU124420251105O
05/11/2025	08:36:02 AM	GMT	315	1,591.50	XLON	1327343066945708	LANCU124420251105O
05/11/2025	08:36:02 AM	GMT	47	1,591.50	XLON	1327343066945709	LANCU124420251105O
05/11/2025	08:36:02 AM	GMT	270	1,592.00	BATE	300009SK	LANCU124620251105O
05/11/2025	08:36:02 AM	GMT	86	1,592.00	BATE	300009SL	LANCU124620251105O
05/11/2025	08:36:18 AM	GMT	44	1,591.50	CHIX	1300009CO	LANCU124820251105O
05/11/2025	08:36:18 AM	GMT	414	1,591.50	CHIX	1300009CP	LANCU124820251105O
05/11/2025	08:36:18 AM	GMT	326	1,591.50	XLON	1327343066945739	LANCU124420251105O
05/11/2025	08:37:29 AM	GMT	705	1,592.50	XLON	1327343066945831	LANCU124420251105O
05/11/2025	08:39:30 AM	GMT	678	1,593.00	XLON	1327343066946016	LANCU124420251105O
05/11/2025	08:39:30 AM	GMT	372	1,593.00	BATE	300009Z1	LANCU124620251105O
05/11/2025	08:39:31 AM	GMT	684	1,592.50	XLON	1327343066946028	LANCU124420251105O
05/11/2025	08:39:35 AM	GMT	615	1,592.00	CHIX	1300009JS	LANCU124820251105O
05/11/2025	08:39:35 AM	GMT	702	1,592.00	XLON	1327343066946036	LANCU124420251105O
05/11/2025	08:39:39 AM	GMT	688	1,592.50	XLON	1327343066946045	LANCU124420251105O
05/11/2025	08:39:46 AM	GMT	43	1,592.00	CHIX	1300009K2	LANCU124820251105O
05/11/2025	08:40:00 AM	GMT	515	1,592.00	XLON	1327343066946076	LANCU124420251105O
05/11/2025	08:44:40 AM	GMT	103	1,593.50	XLON	1327343066946420	LANCU124420251105O
05/11/2025	08:44:41 AM	GMT	47	1,594.00	XLON	1327343066946422	LANCU124420251105O
05/11/2025	08:45:12 AM	GMT	630	1,594.00	XLON	1327343066946610	LANCU124420251105O
05/11/2025	08:45:14 AM	GMT	164	1,593.50	CHIX	130000A0U	LANCU124820251105O
05/11/2025	08:45:14 AM	GMT	713	1,593.50	CHIX	130000A0V	LANCU124820251105O
05/11/2025	08:45:14 AM	GMT	590	1,593.50	XLON	1327343066946615	LANCU124420251105O
05/11/2025	08:45:17 AM	GMT	85	1,593.00	BATE	30000ABR	LANCU124620251105O
05/11/2025	08:45:29 AM	GMT	155	1,593.00	BATE	30000AC5	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:46:00 AM	GMT	563	1,593.00	CHIX	130000A39	LANCU124820251105O
05/11/2025	08:46:00 AM	GMT	699	1,593.00	XLON	1327343066946738	LANCU124420251105O
05/11/2025	08:46:00 AM	GMT	191	1,593.00	BATE	30000AD9	LANCU124620251105O
05/11/2025	08:46:00 AM	GMT	35	1,593.00	BATE	30000ADA	LANCU124620251105O
05/11/2025	08:46:01 AM	GMT	77	1,592.50	XLON	1327343066946750	LANCU124420251105O
05/11/2025	08:46:10 AM	GMT	299	1,593.50	XLON	1327343066946759	LANCU124420251105O
05/11/2025	08:46:10 AM	GMT	386	1,593.50	XLON	1327343066946760	LANCU124420251105O
05/11/2025	08:48:26 AM	GMT	696	1,595.00	XLON	1327343066946950	LANCU124420251105O
05/11/2025	08:48:33 AM	GMT	695	1,594.50	XLON	1327343066946968	LANCU124420251105O
05/11/2025	08:48:33 AM	GMT	421	1,594.50	BATE	30000AGP	LANCU124620251105O
05/11/2025	08:49:31 AM	GMT	705	1,594.50	CHIX	130000AAQ	LANCU124820251105O
05/11/2025	08:49:47 AM	GMT	43	1,594.00	CHIX	130000AB8	LANCU124820251105O
05/11/2025	08:50:07 AM	GMT	341	1,594.50	XLON	1327343066947188	LANCU124420251105O
05/11/2025	08:50:07 AM	GMT	352	1,594.50	XLON	1327343066947189	LANCU124420251105O
05/11/2025	08:50:44 AM	GMT	237	1,594.00	XLON	1327343066947252	LANCU124420251105O
05/11/2025	08:51:23 AM	GMT	46	1,594.00	CHIX	130000AH1	LANCU124820251105O
05/11/2025	08:51:41 AM	GMT	633	1,594.00	CHIX	130000AHX	LANCU124820251105O
05/11/2025	08:51:41 AM	GMT	457	1,594.00	XLON	1327343066947423	LANCU124420251105O
05/11/2025	08:53:17 AM	GMT	47	1,594.00	XLON	1327343066947581	LANCU124420251105O
05/11/2025	08:53:17 AM	GMT	628	1,594.00	XLON	1327343066947582	LANCU124420251105O
05/11/2025	08:54:17 AM	GMT	155	1,594.00	XLON	1327343066947774	LANCU124420251105O
05/11/2025	08:54:17 AM	GMT	237	1,594.00	XLON	1327343066947775	LANCU124420251105O
05/11/2025	08:54:31 AM	GMT	308	1,593.50	BATE	30000ASO	LANCU124620251105O
05/11/2025	08:55:32 AM	GMT	237	1,594.00	XLON	1327343066947898	LANCU124420251105O
05/11/2025	08:55:32 AM	GMT	223	1,594.00	XLON	1327343066947899	LANCU124420251105O
05/11/2025	08:56:31 AM	GMT	529	1,594.50	XLON	1327343066947959	LANCU124420251105O
05/11/2025	08:57:10 AM	GMT	698	1,594.00	XLON	1327343066947986	LANCU124420251105O
05/11/2025	08:57:15 AM	GMT	26	1,593.50	CHIX	130000AY2	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	08:57:29 AM	GMT	237	1,593.50	XLON	1327343066948051	LANCU124420251105O
05/11/2025	08:59:18 AM	GMT	902	1,594.50	CHIX	130000B6S	LANCU124820251105O
05/11/2025	08:59:18 AM	GMT	500	1,594.50	XLON	1327343066948232	LANCU124420251105O
05/11/2025	08:59:30 AM	GMT	807	1,594.00	CHIX	130000B75	LANCU124820251105O
05/11/2025	08:59:30 AM	GMT	694	1,594.00	XLON	1327343066948248	LANCU124420251105O
05/11/2025	08:59:30 AM	GMT	237	1,594.00	BATE	30000B2R	LANCU124620251105O
05/11/2025	08:59:30 AM	GMT	206	1,594.00	BATE	30000B2S	LANCU124620251105O
05/11/2025	08:59:40 AM	GMT	38	1,593.50	CHIX	130000B82	LANCU124820251105O
05/11/2025	08:59:40 AM	GMT	593	1,593.50	CHIX	130000B83	LANCU124820251105O
05/11/2025	08:59:40 AM	GMT	469	1,593.50	XLON	1327343066948303	LANCU124420251105O
05/11/2025	08:59:40 AM	GMT	82	1,593.50	BATE	30000B39	LANCU124620251105O
05/11/2025	08:59:48 AM	GMT	290	1,593.50	XLON	1327343066948320	LANCU124420251105O
05/11/2025	08:59:48 AM	GMT	64	1,593.50	XLON	1327343066948321	LANCU124420251105O
05/11/2025	09:00:00 AM	GMT	704	1,593.00	XLON	1327343066948377	LANCU124420251105O
05/11/2025	09:00:20 AM	GMT	348	1,593.00	BATE	30000B55	LANCU124620251105O
05/11/2025	09:00:20 AM	GMT	197	1,593.00	BATE	30000B56	LANCU124620251105O
05/11/2025	09:00:39 AM	GMT	58	1,592.50	XLON	1327343066948442	LANCU124420251105O
05/11/2025	09:01:02 AM	GMT	363	1,592.50	BATE	30000B6O	LANCU124620251105O
05/11/2025	09:01:03 AM	GMT	34	1,592.50	BATE	30000B6P	LANCU124620251105O
05/11/2025	09:01:29 AM	GMT	100	1,592.50	XLON	1327343066948516	LANCU124420251105O
05/11/2025	09:01:51 AM	GMT	524	1,592.50	XLON	1327343066948559	LANCU124420251105O
05/11/2025	09:01:51 AM	GMT	65	1,592.50	BATE	30000B8F	LANCU124620251105O
05/11/2025	09:02:50 AM	GMT	161	1,592.50	XLON	1327343066948691	LANCU124420251105O
05/11/2025	09:02:50 AM	GMT	529	1,592.50	XLON	1327343066948692	LANCU124420251105O
05/11/2025	09:02:56 AM	GMT	261	1,592.00	BATE	30000BC8	LANCU124620251105O
05/11/2025	09:02:59 AM	GMT	338	1,592.00	XLON	1327343066948706	LANCU124420251105O
05/11/2025	09:02:59 AM	GMT	344	1,592.00	XLON	1327343066948707	LANCU124420251105O
05/11/2025	09:02:59 AM	GMT	20	1,592.00	BATE	30000BCA	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	09:03:22 AM	GMT	675	1,592.50	XLON	1327343066948796	LANCU124420251105O
05/11/2025	09:03:33 AM	GMT	476	1,592.00	CHIX	130000BLA	LANCU124820251105O
05/11/2025	09:03:33 AM	GMT	700	1,592.00	XLON	1327343066948807	LANCU124420251105O
05/11/2025	09:03:33 AM	GMT	97	1,592.00	BATE	30000BDX	LANCU124620251105O
05/11/2025	09:04:25 AM	GMT	429	1,592.00	CHIX	130000BNM	LANCU124820251105O
05/11/2025	09:04:25 AM	GMT	705	1,592.00	XLON	1327343066948878	LANCU124420251105O
05/11/2025	09:04:25 AM	GMT	542	1,592.00	BATE	30000BFV	LANCU124620251105O
05/11/2025	09:04:34 AM	GMT	700	1,591.50	XLON	1327343066948887	LANCU124420251105O
05/11/2025	09:04:34 AM	GMT	510	1,591.50	BATE	30000BG6	LANCU124620251105O
05/11/2025	09:05:01 AM	GMT	84	1,591.00	BATE	30000BHJ	LANCU124620251105O
05/11/2025	09:05:13 AM	GMT	237	1,591.00	XLON	1327343066948966	LANCU124420251105O
05/11/2025	09:05:13 AM	GMT	449	1,591.00	XLON	1327343066948967	LANCU124420251105O
05/11/2025	09:05:13 AM	GMT	437	1,591.00	BATE	30000BI3	LANCU124620251105O
05/11/2025	09:05:29 AM	GMT	237	1,590.50	BATE	30000BIW	LANCU124620251105O
05/11/2025	09:06:29 AM	GMT	237	1,590.50	XLON	1327343066949112	LANCU124420251105O
05/11/2025	09:07:16 AM	GMT	676	1,591.50	XLON	1327343066949235	LANCU124420251105O
05/11/2025	09:07:30 AM	GMT	684	1,591.00	XLON	1327343066949287	LANCU124420251105O
05/11/2025	09:07:30 AM	GMT	237	1,591.00	BATE	30000BO4	LANCU124620251105O
05/11/2025	09:08:34 AM	GMT	702	1,591.50	XLON	1327343066949338	LANCU124420251105O
05/11/2025	09:09:00 AM	GMT	371	1,591.00	CHIX	130000C53	LANCU124820251105O
05/11/2025	09:09:00 AM	GMT	697	1,591.00	XLON	1327343066949361	LANCU124420251105O
05/11/2025	09:09:00 AM	GMT	297	1,591.00	BATE	30000BRY	LANCU124620251105O
05/11/2025	09:11:00 AM	GMT	689	1,591.50	XLON	1327343066949569	LANCU124420251105O
05/11/2025	09:11:11 AM	GMT	12	1,591.00	CHIX	130000CAE	LANCU124820251105O
05/11/2025	09:11:12 AM	GMT	343	1,591.00	CHIX	130000CAF	LANCU124820251105O
05/11/2025	09:11:12 AM	GMT	151	1,591.00	XLON	1327343066949597	LANCU124420251105O
05/11/2025	09:11:28 AM	GMT	237	1,591.00	BATE	30000BX1	LANCU124620251105O
05/11/2025	09:11:32 AM	GMT	174	1,591.00	XLON	1327343066949626	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	09:11:32 AM	GMT	352	1,591.00	XLON	1327343066949627	LANCU124420251105O
05/11/2025	09:11:36 AM	GMT	399	1,591.00	BATE	30000BXC	LANCU124620251105O
05/11/2025	09:11:59 AM	GMT	395	1,590.50	CHIX	130000CCI	LANCU124820251105O
05/11/2025	09:11:59 AM	GMT	444	1,590.50	XLON	1327343066949669	LANCU124420251105O
05/11/2025	09:11:59 AM	GMT	192	1,590.50	BATE	30000BXJ	LANCU124620251105O
05/11/2025	09:11:59 AM	GMT	320	1,590.00	BATE	30000BXO	LANCU124620251105O
05/11/2025	09:12:01 AM	GMT	13	1,590.00	CHIX	130000CCY	LANCU124820251105O
05/11/2025	09:12:08 AM	GMT	223	1,590.00	CHIX	130000CD1	LANCU124820251105O
05/11/2025	09:12:30 AM	GMT	237	1,590.00	XLON	1327343066949709	LANCU124420251105O
05/11/2025	09:13:28 AM	GMT	237	1,590.00	XLON	1327343066949773	LANCU124420251105O
05/11/2025	09:13:28 AM	GMT	214	1,590.00	XLON	1327343066949774	LANCU124420251105O
05/11/2025	09:13:29 AM	GMT	188	1,590.00	BATE	30000C07	LANCU124620251105O
05/11/2025	09:14:01 AM	GMT	685	1,590.50	XLON	1327343066949824	LANCU124420251105O
05/11/2025	09:14:01 AM	GMT	375	1,590.00	BATE	30000C1H	LANCU124620251105O
05/11/2025	09:16:02 AM	GMT	435	1,590.00	CHIX	130000CN8	LANCU124820251105O
05/11/2025	09:16:02 AM	GMT	678	1,590.00	XLON	1327343066950133	LANCU124420251105O
05/11/2025	09:16:02 AM	GMT	214	1,590.00	BATE	30000C58	LANCU124620251105O
05/11/2025	09:16:09 AM	GMT	679	1,589.50	XLON	1327343066950161	LANCU124420251105O
05/11/2025	09:16:16 AM	GMT	57	1,589.50	BATE	30000C5P	LANCU124620251105O
05/11/2025	09:16:29 AM	GMT	237	1,589.50	BATE	30000C66	LANCU124620251105O
05/11/2025	09:16:29 AM	GMT	152	1,589.50	BATE	30000C67	LANCU124620251105O
05/11/2025	09:16:29 AM	GMT	105	1,589.50	BATE	30000C68	LANCU124620251105O
05/11/2025	09:17:11 AM	GMT	687	1,589.00	XLON	1327343066950217	LANCU124420251105O
05/11/2025	09:17:29 AM	GMT	406	1,588.50	CHIX	130000CQA	LANCU124820251105O
05/11/2025	09:17:29 AM	GMT	692	1,588.50	XLON	1327343066950272	LANCU124420251105O
05/11/2025	09:18:57 AM	GMT	532	1,588.00	BATE	30000CAI	LANCU124620251105O
05/11/2025	09:19:15 AM	GMT	605	1,588.00	XLON	1327343066950437	LANCU124420251105O
05/11/2025	09:19:15 AM	GMT	71	1,588.00	XLON	1327343066950438	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	09:19:28 AM	GMT	50	1,587.50	XLON	1327343066950464	LANCU124420251105O
05/11/2025	09:20:13 AM	GMT	644	1,587.50	XLON	1327343066950597	LANCU124420251105O
05/11/2025	09:20:38 AM	GMT	43	1,587.00	CHIX	130000D04	LANCU124820251105O
05/11/2025	09:20:39 AM	GMT	153	1,587.00	XLON	1327343066950643	LANCU124420251105O
05/11/2025	09:20:49 AM	GMT	339	1,587.00	CHIX	130000D0M	LANCU124820251105O
05/11/2025	09:20:49 AM	GMT	144	1,587.00	XLON	1327343066950656	LANCU124420251105O
05/11/2025	09:20:49 AM	GMT	164	1,587.00	XLON	1327343066950657	LANCU124420251105O
05/11/2025	09:20:49 AM	GMT	689	1,586.50	XLON	1327343066950660	LANCU124420251105O
05/11/2025	09:20:51 AM	GMT	432	1,586.00	XLON	1327343066950661	LANCU124420251105O
05/11/2025	09:20:51 AM	GMT	206	1,586.00	XLON	1327343066950662	LANCU124420251105O
05/11/2025	09:22:37 AM	GMT	259	1,587.00	XLON	1327343066950773	LANCU124420251105O
05/11/2025	09:22:37 AM	GMT	224	1,587.00	XLON	1327343066950774	LANCU124420251105O
05/11/2025	09:23:10 AM	GMT	367	1,586.50	CHIX	130000D59	LANCU124820251105O
05/11/2025	09:24:33 AM	GMT	455	1,585.50	XLON	1327343066950879	LANCU124420251105O
05/11/2025	09:26:29 AM	GMT	228	1,585.00	XLON	1327343066951014	LANCU124420251105O
05/11/2025	09:26:29 AM	GMT	241	1,585.00	XLON	1327343066951015	LANCU124420251105O
05/11/2025	09:26:38 AM	GMT	46	1,584.50	CHIX	130000DEE	LANCU124820251105O
05/11/2025	09:26:39 AM	GMT	448	1,584.50	XLON	1327343066951018	LANCU124420251105O
05/11/2025	09:26:41 AM	GMT	152	1,584.50	BATE	30000CPP	LANCU124620251105O
05/11/2025	09:26:50 AM	GMT	200	1,584.00	XLON	1327343066951023	LANCU124420251105O
05/11/2025	09:27:17 AM	GMT	144	1,583.50	XLON	1327343066951062	LANCU124420251105O
05/11/2025	09:27:29 AM	GMT	237	1,583.50	XLON	1327343066951085	LANCU124420251105O
05/11/2025	09:29:25 AM	GMT	424	1,584.50	XLON	1327343066951206	LANCU124420251105O
05/11/2025	09:30:21 AM	GMT	494	1,584.00	XLON	1327343066951265	LANCU124420251105O
05/11/2025	09:30:33 AM	GMT	513	1,583.50	CHIX	130000DOJ	LANCU124820251105O
05/11/2025	09:30:33 AM	GMT	468	1,583.50	XLON	1327343066951301	LANCU124420251105O
05/11/2025	09:34:05 AM	GMT	230	1,584.00	XLON	1327343066951642	LANCU124420251105O
05/11/2025	09:34:06 AM	GMT	443	1,584.00	CHIX	130000E3L	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	09:34:06 AM	GMT	149	1,584.00	XLON	1327343066951647	LANCU124420251105O
05/11/2025	09:34:06 AM	GMT	355	1,584.00	BATE	30000D6F	LANCU124620251105O
05/11/2025	09:34:28 AM	GMT	199	1,583.50	BATE	30000D73	LANCU124620251105O
05/11/2025	09:35:17 AM	GMT	1	1,583.50	XLON	1327343066951727	LANCU124420251105O
05/11/2025	09:35:30 AM	GMT	62	1,583.50	XLON	1327343066951745	LANCU124420251105O
05/11/2025	09:35:44 AM	GMT	19	1,583.50	XLON	1327343066951758	LANCU124420251105O
05/11/2025	09:36:29 AM	GMT	237	1,583.50	XLON	1327343066951799	LANCU124420251105O
05/11/2025	09:37:45 AM	GMT	708	1,585.00	XLON	1327343066951916	LANCU124420251105O
05/11/2025	09:38:33 AM	GMT	627	1,585.50	XLON	1327343066951987	LANCU124420251105O
05/11/2025	09:38:34 AM	GMT	332	1,585.50	BATE	30000DEI	LANCU124620251105O
05/11/2025	09:38:34 AM	GMT	106	1,585.50	BATE	30000DEJ	LANCU124620251105O
05/11/2025	09:42:28 AM	GMT	225	1,586.50	XLON	1327343066952315	LANCU124420251105O
05/11/2025	09:45:12 AM	GMT	466	1,586.50	XLON	1327343066952437	LANCU124420251105O
05/11/2025	09:45:29 AM	GMT	237	1,586.00	BATE	30000DQI	LANCU124620251105O
05/11/2025	09:47:00 AM	GMT	2	1,586.00	XLON	1327343066952558	LANCU124420251105O
05/11/2025	09:48:56 AM	GMT	704	1,587.00	XLON	1327343066952813	LANCU124420251105O
05/11/2025	09:49:14 AM	GMT	636	1,586.50	CHIX	130000F0R	LANCU124820251105O
05/11/2025	09:49:14 AM	GMT	383	1,586.00	CHIX	130000F0V	LANCU124820251105O
05/11/2025	09:49:14 AM	GMT	672	1,586.50	XLON	1327343066952850	LANCU124420251105O
05/11/2025	09:49:14 AM	GMT	454	1,586.00	XLON	1327343066952852	LANCU124420251105O
05/11/2025	09:49:40 AM	GMT	43	1,585.50	CHIX	130000F2A	LANCU124820251105O
05/11/2025	09:50:00 AM	GMT	682	1,586.00	XLON	1327343066952895	LANCU124420251105O
05/11/2025	09:50:05 AM	GMT	316	1,585.50	CHIX	130000F2W	LANCU124820251105O
05/11/2025	09:50:05 AM	GMT	318	1,585.50	XLON	1327343066952896	LANCU124420251105O
05/11/2025	09:50:05 AM	GMT	367	1,585.50	XLON	1327343066952897	LANCU124420251105O
05/11/2025	09:50:07 AM	GMT	694	1,585.00	XLON	1327343066952899	LANCU124420251105O
05/11/2025	09:50:10 AM	GMT	46	1,585.00	CHIX	130000F33	LANCU124820251105O
05/11/2025	09:50:11 AM	GMT	447	1,585.00	CHIX	130000F35	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	09:52:11 AM	GMT	513	1,587.00	XLON	1327343066953089	LANCU124420251105O
05/11/2025	09:52:12 AM	GMT	372	1,586.50	CHIX	130000F7X	LANCU124820251105O
05/11/2025	09:52:12 AM	GMT	418	1,586.50	XLON	1327343066953092	LANCU124420251105O
05/11/2025	09:53:37 AM	GMT	489	1,587.50	XLON	1327343066953183	LANCU124420251105O
05/11/2025	09:53:37 AM	GMT	449	1,587.50	BATE	30000E4X	LANCU124620251105O
05/11/2025	09:57:03 AM	GMT	365	1,587.50	CHIX	130000FKK	LANCU124820251105O
05/11/2025	09:57:03 AM	GMT	594	1,588.00	XLON	1327343066953416	LANCU124420251105O
05/11/2025	09:57:03 AM	GMT	593	1,587.50	XLON	1327343066953417	LANCU124420251105O
05/11/2025	09:59:09 AM	GMT	2	1,587.50	XLON	1327343066953551	LANCU124420251105O
05/11/2025	09:59:09 AM	GMT	548	1,587.50	XLON	1327343066953552	LANCU124420251105O
05/11/2025	09:59:49 AM	GMT	361	1,587.00	CHIX	130000FR6	LANCU124820251105O
05/11/2025	09:59:49 AM	GMT	510	1,587.00	XLON	1327343066953599	LANCU124420251105O
05/11/2025	09:59:49 AM	GMT	401	1,587.00	BATE	30000EFS	LANCU124620251105O
05/11/2025	10:00:30 AM	GMT	128	1,586.50	XLON	1327343066953654	LANCU124420251105O
05/11/2025	10:01:02 AM	GMT	298	1,586.50	XLON	1327343066953713	LANCU124420251105O
05/11/2025	10:01:30 AM	GMT	140	1,586.00	XLON	1327343066953797	LANCU124420251105O
05/11/2025	10:01:30 AM	GMT	340	1,586.00	XLON	1327343066953798	LANCU124420251105O
05/11/2025	10:01:42 AM	GMT	446	1,585.50	XLON	1327343066953803	LANCU124420251105O
05/11/2025	10:01:42 AM	GMT	387	1,585.00	XLON	1327343066953810	LANCU124420251105O
05/11/2025	10:05:45 AM	GMT	361	1,585.50	CHIX	130000G2T	LANCU124820251105O
05/11/2025	10:06:28 AM	GMT	237	1,585.00	XLON	1327343066954310	LANCU124420251105O
05/11/2025	10:06:52 AM	GMT	367	1,586.00	CHIX	130000G5K	LANCU124820251105O
05/11/2025	10:06:52 AM	GMT	151	1,586.00	XLON	1327343066954343	LANCU124420251105O
05/11/2025	10:06:52 AM	GMT	420	1,586.00	XLON	1327343066954344	LANCU124420251105O
05/11/2025	10:07:33 AM	GMT	237	1,585.50	XLON	1327343066954367	LANCU124420251105O
05/11/2025	10:08:10 AM	GMT	289	1,585.50	XLON	1327343066954421	LANCU124420251105O
05/11/2025	10:09:29 AM	GMT	131	1,585.00	XLON	1327343066954524	LANCU124420251105O
05/11/2025	10:10:03 AM	GMT	384	1,585.00	BATE	30000EZ7	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	10:10:11 AM	GMT	4	1,585.00	XLON	1327343066954624	LANCU124420251105O
05/11/2025	10:10:47 AM	GMT	287	1,584.50	XLON	1327343066954676	LANCU124420251105O
05/11/2025	10:10:47 AM	GMT	89	1,584.50	XLON	1327343066954677	LANCU124420251105O
05/11/2025	10:11:19 AM	GMT	32	1,584.50	CHIX	130000GF1	LANCU124820251105O
05/11/2025	10:11:58 AM	GMT	378	1,585.00	XLON	1327343066954796	LANCU124420251105O
05/11/2025	10:14:29 AM	GMT	237	1,585.50	XLON	1327343066954961	LANCU124420251105O
05/11/2025	10:15:28 AM	GMT	237	1,585.50	XLON	1327343066955016	LANCU124420251105O
05/11/2025	10:16:24 AM	GMT	690	1,587.00	XLON	1327343066955079	LANCU124420251105O
05/11/2025	10:20:57 AM	GMT	244	1,590.00	XLON	1327343066955388	LANCU124420251105O
05/11/2025	10:20:57 AM	GMT	244	1,590.00	XLON	1327343066955389	LANCU124420251105O
05/11/2025	10:22:25 AM	GMT	19	1,590.50	CHIX	130000H03	LANCU124820251105O
05/11/2025	10:22:25 AM	GMT	543	1,590.50	CHIX	130000H04	LANCU124820251105O
05/11/2025	10:22:25 AM	GMT	674	1,590.50	XLON	1327343066955488	LANCU124420251105O
05/11/2025	10:22:32 AM	GMT	466	1,590.00	CHIX	130000H0A	LANCU124820251105O
05/11/2025	10:22:32 AM	GMT	194	1,590.00	XLON	1327343066955498	LANCU124420251105O
05/11/2025	10:22:32 AM	GMT	373	1,590.00	BATE	30000FJH	LANCU124620251105O
05/11/2025	10:22:52 AM	GMT	462	1,589.50	CHIX	130000H0U	LANCU124820251105O
05/11/2025	10:22:52 AM	GMT	683	1,589.50	XLON	1327343066955509	LANCU124420251105O
05/11/2025	10:22:52 AM	GMT	361	1,589.50	BATE	30000FJR	LANCU124620251105O
05/11/2025	10:24:29 AM	GMT	45	1,589.00	XLON	1327343066955638	LANCU124420251105O
05/11/2025	10:28:28 AM	GMT	89	1,590.50	XLON	1327343066955915	LANCU124420251105O
05/11/2025	10:29:29 AM	GMT	91	1,591.00	XLON	1327343066955980	LANCU124420251105O
05/11/2025	10:29:38 AM	GMT	261	1,591.00	XLON	1327343066955986	LANCU124420251105O
05/11/2025	10:29:38 AM	GMT	325	1,591.00	XLON	1327343066955987	LANCU124420251105O
05/11/2025	10:29:55 AM	GMT	46	1,591.00	BATE	30000FVF	LANCU124620251105O
05/11/2025	10:30:14 AM	GMT	42	1,590.50	CHIX	130000HF2	LANCU124820251105O
05/11/2025	10:30:27 AM	GMT	448	1,590.50	CHIX	130000HFN	LANCU124820251105O
05/11/2025	10:30:27 AM	GMT	589	1,590.50	XLON	1327343066956079	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	10:33:28 AM	GMT	139	1,590.50	XLON	1327343066956312	LANCU124420251105O
05/11/2025	10:34:30 AM	GMT	141	1,591.00	XLON	1327343066956373	LANCU124420251105O
05/11/2025	10:34:34 AM	GMT	437	1,590.50	CHIX	130000HOX	LANCU124820251105O
05/11/2025	10:34:34 AM	GMT	546	1,591.00	XLON	1327343066956375	LANCU124420251105O
05/11/2025	10:34:34 AM	GMT	544	1,590.50	XLON	1327343066956376	LANCU124420251105O
05/11/2025	10:34:34 AM	GMT	683	1,590.00	XLON	1327343066956378	LANCU124420251105O
05/11/2025	10:34:34 AM	GMT	540	1,590.50	BATE	30000G3R	LANCU124620251105O
05/11/2025	10:35:29 AM	GMT	185	1,589.50	XLON	1327343066956472	LANCU124420251105O
05/11/2025	10:37:19 AM	GMT	44	1,590.50	XLON	1327343066956548	LANCU124420251105O
05/11/2025	10:37:19 AM	GMT	660	1,590.50	XLON	1327343066956549	LANCU124420251105O
05/11/2025	10:39:16 AM	GMT	402	1,590.00	CHIX	130000HYM	LANCU124820251105O
05/11/2025	10:39:16 AM	GMT	680	1,590.00	XLON	1327343066956697	LANCU124420251105O
05/11/2025	10:39:43 AM	GMT	511	1,589.50	XLON	1327343066956709	LANCU124420251105O
05/11/2025	10:41:12 AM	GMT	482	1,589.50	XLON	1327343066956825	LANCU124420251105O
05/11/2025	10:43:09 AM	GMT	686	1,589.50	XLON	1327343066956940	LANCU124420251105O
05/11/2025	10:43:32 AM	GMT	385	1,589.00	CHIX	130000I72	LANCU124820251105O
05/11/2025	10:43:32 AM	GMT	241	1,589.00	XLON	1327343066956979	LANCU124420251105O
05/11/2025	10:43:32 AM	GMT	441	1,589.00	XLON	1327343066956980	LANCU124420251105O
05/11/2025	10:43:33 AM	GMT	703	1,588.50	XLON	1327343066956988	LANCU124420251105O
05/11/2025	10:43:33 AM	GMT	445	1,588.50	BATE	30000GHF	LANCU124620251105O
05/11/2025	10:45:25 AM	GMT	375	1,587.50	CHIX	130000IBC	LANCU124820251105O
05/11/2025	10:45:25 AM	GMT	306	1,587.50	XLON	1327343066957125	LANCU124420251105O
05/11/2025	10:45:25 AM	GMT	94	1,587.50	XLON	1327343066957126	LANCU124420251105O
05/11/2025	10:46:28 AM	GMT	1	1,588.00	XLON	1327343066957248	LANCU124420251105O
05/11/2025	10:47:28 AM	GMT	4	1,588.00	XLON	1327343066957318	LANCU124420251105O
05/11/2025	10:49:28 AM	GMT	6	1,588.50	XLON	1327343066957456	LANCU124420251105O
05/11/2025	10:50:53 AM	GMT	687	1,589.00	XLON	1327343066957613	LANCU124420251105O
05/11/2025	10:50:53 AM	GMT	384	1,589.00	BATE	30000GX7	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	10:54:44 AM	GMT	371	1,588.50	CHIX	130000IW4	LANCU124820251105O
05/11/2025	10:54:44 AM	GMT	523	1,588.50	XLON	1327343066957796	LANCU124420251105O
05/11/2025	10:58:16 AM	GMT	364	1,589.00	CHIX	130000J5G	LANCU124820251105O
05/11/2025	10:58:16 AM	GMT	673	1,589.00	XLON	1327343066958303	LANCU124420251105O
05/11/2025	10:59:42 AM	GMT	369	1,589.00	CHIX	130000J7V	LANCU124820251105O
05/11/2025	11:00:00 AM	GMT	367	1,588.50	CHIX	130000J93	LANCU124820251105O
05/11/2025	11:00:00 AM	GMT	706	1,588.50	XLON	1327343066958432	LANCU124420251105O
05/11/2025	11:00:00 AM	GMT	377	1,588.50	BATE	30000HDX	LANCU124620251105O
05/11/2025	11:00:01 AM	GMT	273	1,588.00	XLON	1327343066958444	LANCU124420251105O
05/11/2025	11:00:01 AM	GMT	98	1,588.00	XLON	1327343066958445	LANCU124420251105O
05/11/2025	11:00:28 AM	GMT	676	1,587.50	XLON	1327343066958498	LANCU124420251105O
05/11/2025	11:00:31 AM	GMT	160	1,587.00	XLON	1327343066958506	LANCU124420251105O
05/11/2025	11:01:06 AM	GMT	526	1,587.00	XLON	1327343066958545	LANCU124420251105O
05/11/2025	11:01:28 AM	GMT	27	1,586.50	XLON	1327343066958558	LANCU124420251105O
05/11/2025	11:02:23 AM	GMT	674	1,587.00	XLON	1327343066958598	LANCU124420251105O
05/11/2025	11:02:28 AM	GMT	34	1,586.50	XLON	1327343066958606	LANCU124420251105O
05/11/2025	11:03:21 AM	GMT	613	1,586.50	XLON	1327343066958633	LANCU124420251105O
05/11/2025	11:03:28 AM	GMT	354	1,586.00	CHIX	130000JGZ	LANCU124820251105O
05/11/2025	11:03:28 AM	GMT	30	1,586.00	XLON	1327343066958643	LANCU124420251105O
05/11/2025	11:03:28 AM	GMT	672	1,586.00	XLON	1327343066958644	LANCU124420251105O
05/11/2025	11:04:51 AM	GMT	368	1,584.50	BATE	30000HNN	LANCU124620251105O
05/11/2025	11:05:04 AM	GMT	521	1,584.00	XLON	1327343066958840	LANCU124420251105O
05/11/2025	11:07:20 AM	GMT	60	1,584.00	CHIX	130000JNU	LANCU124820251105O
05/11/2025	11:08:42 AM	GMT	68	1,584.00	XLON	1327343066959086	LANCU124420251105O
05/11/2025	11:08:52 AM	GMT	342	1,584.00	XLON	1327343066959103	LANCU124420251105O
05/11/2025	11:09:18 AM	GMT	425	1,583.50	XLON	1327343066959158	LANCU124420251105O
05/11/2025	11:10:14 AM	GMT	404	1,583.00	XLON	1327343066959231	LANCU124420251105O
05/11/2025	11:12:19 AM	GMT	479	1,582.50	CHIX	130000JZB	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	11:12:19 AM	GMT	399	1,582.50	XLON	1327343066959400	LANCU124420251105O
05/11/2025	11:12:28 AM	GMT	118	1,582.00	XLON	1327343066959420	LANCU124420251105O
05/11/2025	11:12:28 AM	GMT	281	1,582.00	XLON	1327343066959421	LANCU124420251105O
05/11/2025	11:13:28 AM	GMT	389	1,584.00	XLON	1327343066959492	LANCU124420251105O
05/11/2025	11:13:28 AM	GMT	395	1,583.50	XLON	1327343066959493	LANCU124420251105O
05/11/2025	11:20:32 AM	GMT	525	1,584.50	XLON	1327343066960419	LANCU124420251105O
05/11/2025	11:21:16 AM	GMT	436	1,584.00	CHIX	130000KGF	LANCU124820251105O
05/11/2025	11:21:16 AM	GMT	437	1,583.50	CHIX	130000KGI	LANCU124820251105O
05/11/2025	11:21:16 AM	GMT	431	1,584.00	XLON	1327343066960846	LANCU124420251105O
05/11/2025	11:21:16 AM	GMT	77	1,584.00	XLON	1327343066960847	LANCU124420251105O
05/11/2025	11:21:16 AM	GMT	506	1,583.50	XLON	1327343066960851	LANCU124420251105O
05/11/2025	11:21:16 AM	GMT	363	1,584.00	BATE	30000IGH	LANCU124620251105O
05/11/2025	11:21:16 AM	GMT	362	1,583.50	BATE	30000IGI	LANCU124620251105O
05/11/2025	11:26:13 AM	GMT	596	1,584.50	XLON	1327343066961416	LANCU124420251105O
05/11/2025	11:26:13 AM	GMT	92	1,584.50	XLON	1327343066961417	LANCU124420251105O
05/11/2025	11:27:28 AM	GMT	43	1,584.50	XLON	1327343066961495	LANCU124420251105O
05/11/2025	11:28:28 AM	GMT	16	1,584.50	XLON	1327343066961576	LANCU124420251105O
05/11/2025	11:30:17 AM	GMT	363	1,584.50	CHIX	130000KZV	LANCU124820251105O
05/11/2025	11:30:17 AM	GMT	553	1,584.50	XLON	1327343066961753	LANCU124420251105O
05/11/2025	11:30:17 AM	GMT	74	1,584.50	XLON	1327343066961754	LANCU124420251105O
05/11/2025	11:31:28 AM	GMT	128	1,584.00	XLON	1327343066961835	LANCU124420251105O
05/11/2025	11:31:53 AM	GMT	684	1,584.50	XLON	1327343066961860	LANCU124420251105O
05/11/2025	11:32:08 AM	GMT	37	1,584.00	CHIX	130000L40	LANCU124820251105O
05/11/2025	11:32:15 AM	GMT	26	1,584.00	CHIX	130000L46	LANCU124820251105O
05/11/2025	11:32:25 AM	GMT	35	1,584.00	BATE	30000IZ6	LANCU124620251105O
05/11/2025	11:32:28 AM	GMT	41	1,584.00	XLON	1327343066961873	LANCU124420251105O
05/11/2025	11:32:46 AM	GMT	294	1,584.00	CHIX	130000L4R	LANCU124820251105O
05/11/2025	11:33:16 AM	GMT	518	1,584.00	XLON	1327343066961929	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	11:33:41 AM	GMT	369	1,583.50	CHIX	130000L7U	LANCU124820251105O
05/11/2025	11:33:41 AM	GMT	348	1,583.50	XLON	1327343066961965	LANCU124420251105O
05/11/2025	11:33:41 AM	GMT	344	1,583.50	XLON	1327343066961966	LANCU124420251105O
05/11/2025	11:34:51 AM	GMT	50	1,583.00	XLON	1327343066962015	LANCU124420251105O
05/11/2025	11:38:32 AM	GMT	695	1,585.00	XLON	1327343066962270	LANCU124420251105O
05/11/2025	11:39:05 AM	GMT	356	1,585.00	CHIX	130000LLU	LANCU124820251105O
05/11/2025	11:39:05 AM	GMT	527	1,585.00	BATE	30000JCU	LANCU124620251105O
05/11/2025	11:39:49 AM	GMT	47	1,584.50	XLON	1327343066962354	LANCU124420251105O
05/11/2025	11:39:49 AM	GMT	1	1,584.50	XLON	1327343066962355	LANCU124420251105O
05/11/2025	11:39:49 AM	GMT	4	1,584.50	XLON	1327343066962356	LANCU124420251105O
05/11/2025	11:43:21 AM	GMT	368	1,584.50	XLON	1327343066962603	LANCU124420251105O
05/11/2025	11:43:21 AM	GMT	280	1,584.50	XLON	1327343066962604	LANCU124420251105O
05/11/2025	11:46:22 AM	GMT	701	1,587.00	XLON	1327343066962770	LANCU124420251105O
05/11/2025	11:46:31 AM	GMT	104	1,586.50	XLON	1327343066962778	LANCU124420251105O
05/11/2025	11:50:28 AM	GMT	92	1,587.50	XLON	1327343066963045	LANCU124420251105O
05/11/2025	11:51:28 AM	GMT	80	1,587.50	XLON	1327343066963124	LANCU124420251105O
05/11/2025	11:52:28 AM	GMT	275	1,588.00	XLON	1327343066963212	LANCU124420251105O
05/11/2025	11:52:28 AM	GMT	422	1,588.00	XLON	1327343066963213	LANCU124420251105O
05/11/2025	11:52:51 AM	GMT	448	1,587.50	CHIX	130000MKK	LANCU124820251105O
05/11/2025	11:52:51 AM	GMT	531	1,587.50	XLON	1327343066963269	LANCU124420251105O
05/11/2025	11:52:51 AM	GMT	428	1,587.50	BATE	30000K2X	LANCU124620251105O
05/11/2025	11:55:07 AM	GMT	359	1,587.00	CHIX	130000MQ8	LANCU124820251105O
05/11/2025	11:55:07 AM	GMT	698	1,587.00	XLON	1327343066963441	LANCU124420251105O
05/11/2025	11:55:07 AM	GMT	390	1,587.00	BATE	30000K83	LANCU124620251105O
05/11/2025	11:56:05 AM	GMT	160	1,586.50	XLON	1327343066963518	LANCU124420251105O
05/11/2025	11:56:23 AM	GMT	355	1,586.50	CHIX	130000MUB	LANCU124820251105O
05/11/2025	11:56:23 AM	GMT	521	1,586.50	XLON	1327343066963542	LANCU124420251105O
05/11/2025	11:56:30 AM	GMT	82	1,586.00	XLON	1327343066963547	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	11:57:06 AM	GMT	380	1,586.50	CHIX	130000MW6	LANCU124820251105O
05/11/2025	11:57:06 AM	GMT	103	1,586.50	CHIX	130000MW7	LANCU124820251105O
05/11/2025	11:57:06 AM	GMT	701	1,586.50	XLON	1327343066963624	LANCU124420251105O
05/11/2025	11:59:50 AM	GMT	595	1,586.00	XLON	1327343066963802	LANCU124420251105O
05/11/2025	11:59:56 AM	GMT	677	1,585.50	XLON	1327343066963811	LANCU124420251105O
05/11/2025	12:00:01 PM	GMT	688	1,585.00	XLON	1327343066963827	LANCU124420251105O
05/11/2025	12:00:56 PM	GMT	688	1,584.50	XLON	1327343066963922	LANCU124420251105O
05/11/2025	12:02:19 PM	GMT	26	1,585.50	CHIX	130000NBE	LANCU124820251105O
05/11/2025	12:02:29 PM	GMT	66	1,585.50	XLON	1327343066964092	LANCU124420251105O
05/11/2025	12:03:08 PM	GMT	401	1,585.50	CHIX	130000NET	LANCU124820251105O
05/11/2025	12:03:08 PM	GMT	467	1,585.50	XLON	1327343066964142	LANCU124420251105O
05/11/2025	12:03:36 PM	GMT	87	1,585.00	XLON	1327343066964178	LANCU124420251105O
05/11/2025	12:03:47 PM	GMT	381	1,585.00	BATE	30000KVR	LANCU124620251105O
05/11/2025	12:04:28 PM	GMT	84	1,585.00	XLON	1327343066964245	LANCU124420251105O
05/11/2025	12:05:59 PM	GMT	235	1,585.00	XLON	1327343066964373	LANCU124420251105O
05/11/2025	12:06:28 PM	GMT	69	1,584.50	XLON	1327343066964393	LANCU124420251105O
05/11/2025	12:10:00 PM	GMT	392	1,585.50	CHIX	130000NX8	LANCU124820251105O
05/11/2025	12:10:00 PM	GMT	340	1,585.50	XLON	1327343066964758	LANCU124420251105O
05/11/2025	12:10:00 PM	GMT	342	1,585.50	XLON	1327343066964759	LANCU124420251105O
05/11/2025	12:10:10 PM	GMT	358	1,585.00	CHIX	130000NY5	LANCU124820251105O
05/11/2025	12:10:10 PM	GMT	673	1,585.00	XLON	1327343066964791	LANCU124420251105O
05/11/2025	12:10:10 PM	GMT	368	1,585.00	BATE	30000L97	LANCU124620251105O
05/11/2025	12:10:24 PM	GMT	449	1,584.50	XLON	1327343066964806	LANCU124420251105O
05/11/2025	12:11:29 PM	GMT	683	1,584.00	XLON	1327343066964944	LANCU124420251105O
05/11/2025	12:12:17 PM	GMT	26	1,584.00	XLON	1327343066965014	LANCU124420251105O
05/11/2025	12:12:28 PM	GMT	77	1,584.00	XLON	1327343066965022	LANCU124420251105O
05/11/2025	12:13:08 PM	GMT	262	1,584.00	XLON	1327343066965058	LANCU124420251105O
05/11/2025	12:14:21 PM	GMT	708	1,584.50	XLON	1327343066965157	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	12:15:28 PM	GMT	371	1,585.00	CHIX	130000O93	LANCU124820251105O
05/11/2025	12:15:28 PM	GMT	338	1,585.00	XLON	1327343066965247	LANCU124420251105O
05/11/2025	12:15:28 PM	GMT	299	1,585.00	XLON	1327343066965248	LANCU124420251105O
05/11/2025	12:22:29 PM	GMT	74	1,585.00	XLON	1327343066965694	LANCU124420251105O
05/11/2025	12:24:52 PM	GMT	610	1,585.00	XLON	1327343066965855	LANCU124420251105O
05/11/2025	12:27:28 PM	GMT	704	1,586.00	XLON	1327343066966076	LANCU124420251105O
05/11/2025	12:29:28 PM	GMT	87	1,585.50	BATE	30000M8N	LANCU124620251105O
05/11/2025	12:30:20 PM	GMT	5	1,586.00	CHIX	130000P5D	LANCU124820251105O
05/11/2025	12:30:29 PM	GMT	708	1,586.00	CHIX	130000P5G	LANCU124820251105O
05/11/2025	12:30:29 PM	GMT	696	1,586.00	XLON	1327343066966322	LANCU124420251105O
05/11/2025	12:30:29 PM	GMT	83	1,586.00	BATE	30000MAZ	LANCU124620251105O
05/11/2025	12:30:29 PM	GMT	374	1,586.00	BATE	30000MB0	LANCU124620251105O
05/11/2025	12:31:28 PM	GMT	125	1,585.50	XLON	1327343066966374	LANCU124420251105O
05/11/2025	12:34:41 PM	GMT	706	1,586.50	XLON	1327343066966759	LANCU124420251105O
05/11/2025	12:35:28 PM	GMT	86	1,586.00	XLON	1327343066966802	LANCU124420251105O
05/11/2025	12:35:31 PM	GMT	46	1,586.00	CHIX	130000PHY	LANCU124820251105O
05/11/2025	12:35:31 PM	GMT	593	1,586.00	CHIX	130000PHZ	LANCU124820251105O
05/11/2025	12:35:31 PM	GMT	605	1,586.00	XLON	1327343066966813	LANCU124420251105O
05/11/2025	12:35:31 PM	GMT	436	1,586.00	BATE	30000MNH	LANCU124620251105O
05/11/2025	12:39:45 PM	GMT	616	1,585.50	CHIX	130000PQI	LANCU124820251105O
05/11/2025	12:39:45 PM	GMT	564	1,585.50	XLON	1327343066967081	LANCU124420251105O
05/11/2025	12:39:48 PM	GMT	69	1,585.00	BATE	30000MVA	LANCU124620251105O
05/11/2025	12:39:52 PM	GMT	42	1,585.00	CHIX	130000PQR	LANCU124820251105O
05/11/2025	12:44:18 PM	GMT	534	1,586.00	CHIX	130000PYQ	LANCU124820251105O
05/11/2025	12:44:18 PM	GMT	706	1,586.00	XLON	1327343066967447	LANCU124420251105O
05/11/2025	12:45:16 PM	GMT	548	1,585.50	CHIX	130000Q17	LANCU124820251105O
05/11/2025	12:45:16 PM	GMT	708	1,585.50	XLON	1327343066967491	LANCU124420251105O
05/11/2025	12:45:16 PM	GMT	51	1,585.50	BATE	30000N55	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	12:45:28 PM	GMT	73	1,585.50	BATE	30000N5N	LANCU124620251105O
05/11/2025	12:45:32 PM	GMT	234	1,585.50	BATE	30000N5S	LANCU124620251105O
05/11/2025	12:49:22 PM	GMT	278	1,586.00	CHIX	130000QA0	LANCU124820251105O
05/11/2025	12:49:59 PM	GMT	691	1,586.00	XLON	1327343066967872	LANCU124420251105O
05/11/2025	12:49:59 PM	GMT	436	1,586.00	XLON	1327343066967873	LANCU124420251105O
05/11/2025	12:49:59 PM	GMT	403	1,586.00	XLON	1327343066967874	LANCU124420251105O
05/11/2025	12:50:42 PM	GMT	325	1,587.00	XLON	1327343066967946	LANCU124420251105O
05/11/2025	12:50:42 PM	GMT	362	1,587.00	XLON	1327343066967947	LANCU124420251105O
05/11/2025	12:53:13 PM	GMT	685	1,589.00	XLON	1327343066968204	LANCU124420251105O
05/11/2025	12:54:04 PM	GMT	686	1,589.50	XLON	1327343066968244	LANCU124420251105O
05/11/2025	12:57:17 PM	GMT	708	1,591.00	XLON	1327343066968544	LANCU124420251105O
05/11/2025	12:57:51 PM	GMT	446	1,590.50	CHIX	130000QUP	LANCU124820251105O
05/11/2025	12:57:51 PM	GMT	417	1,591.00	XLON	1327343066968650	LANCU124420251105O
05/11/2025	12:57:51 PM	GMT	285	1,591.00	XLON	1327343066968651	LANCU124420251105O
05/11/2025	12:57:51 PM	GMT	695	1,590.50	XLON	1327343066968653	LANCU124420251105O
05/11/2025	13:00:29 PM	GMT	99	1,591.00	XLON	1327343066968882	LANCU124420251105O
05/11/2025	13:00:29 PM	GMT	577	1,591.00	XLON	1327343066968883	LANCU124420251105O
05/11/2025	13:02:44 PM	GMT	34	1,591.00	XLON	1327343066969156	LANCU124420251105O
05/11/2025	13:02:44 PM	GMT	662	1,591.00	XLON	1327343066969157	LANCU124420251105O
05/11/2025	13:07:10 PM	GMT	700	1,591.00	XLON	1327343066969550	LANCU124420251105O
05/11/2025	13:07:20 PM	GMT	26	1,590.50	CHIX	130000REF	LANCU124820251105O
05/11/2025	13:10:31 PM	GMT	694	1,591.50	XLON	1327343066969827	LANCU124420251105O
05/11/2025	13:11:28 PM	GMT	15	1,591.00	BATE	30000OLY	LANCU124620251105O
05/11/2025	13:12:57 PM	GMT	112	1,591.00	XLON	1327343066970004	LANCU124420251105O
05/11/2025	13:15:27 PM	GMT	683	1,592.00	XLON	1327343066970167	LANCU124420251105O
05/11/2025	13:17:33 PM	GMT	677	1,593.50	XLON	1327343066970365	LANCU124420251105O
05/11/2025	13:19:51 PM	GMT	22	1,594.00	CHIX	130000S4E	LANCU124820251105O
05/11/2025	13:19:51 PM	GMT	916	1,594.00	CHIX	130000S4F	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	13:19:51 PM	GMT	144	1,594.00	XLON	1327343066970620	LANCU124420251105O
05/11/2025	13:19:51 PM	GMT	533	1,594.00	XLON	1327343066970621	LANCU124420251105O
05/11/2025	13:19:51 PM	GMT	694	1,594.00	BATE	30000P1X	LANCU124620251105O
05/11/2025	13:19:52 PM	GMT	301	1,593.50	XLON	1327343066970622	LANCU124420251105O
05/11/2025	13:20:16 PM	GMT	989	1,593.50	CHIX	130000S5Y	LANCU124820251105O
05/11/2025	13:20:16 PM	GMT	388	1,593.50	XLON	1327343066970640	LANCU124420251105O
05/11/2025	13:20:16 PM	GMT	772	1,593.50	BATE	30000P3I	LANCU124620251105O
05/11/2025	13:20:19 PM	GMT	741	1,593.00	CHIX	130000S69	LANCU124820251105O
05/11/2025	13:20:19 PM	GMT	673	1,593.00	XLON	1327343066970660	LANCU124420251105O
05/11/2025	13:20:28 PM	GMT	690	1,592.50	XLON	1327343066970682	LANCU124420251105O
05/11/2025	13:28:45 PM	GMT	403	1,594.00	CHIX	130000SR1	LANCU124820251105O
05/11/2025	13:28:45 PM	GMT	693	1,594.00	XLON	1327343066971327	LANCU124420251105O
05/11/2025	13:29:11 PM	GMT	364	1,594.50	CHIX	130000SSA	LANCU124820251105O
05/11/2025	13:29:11 PM	GMT	693	1,594.50	XLON	1327343066971391	LANCU124420251105O
05/11/2025	13:29:31 PM	GMT	71	1,594.00	BATE	30000PQY	LANCU124620251105O
05/11/2025	13:30:28 PM	GMT	71	1,594.00	XLON	1327343066971482	LANCU124420251105O
05/11/2025	13:30:28 PM	GMT	608	1,594.00	XLON	1327343066971483	LANCU124420251105O
05/11/2025	13:30:28 PM	GMT	450	1,594.00	BATE	30000PT3	LANCU124620251105O
05/11/2025	13:30:56 PM	GMT	213	1,593.50	XLON	1327343066971538	LANCU124420251105O
05/11/2025	13:30:56 PM	GMT	465	1,593.50	XLON	1327343066971539	LANCU124420251105O
05/11/2025	13:31:28 PM	GMT	69	1,593.00	XLON	1327343066971556	LANCU124420251105O
05/11/2025	13:31:31 PM	GMT	120	1,593.00	XLON	1327343066971557	LANCU124420251105O
05/11/2025	13:31:47 PM	GMT	142	1,593.00	XLON	1327343066971628	LANCU124420251105O
05/11/2025	13:31:50 PM	GMT	362	1,593.00	XLON	1327343066971637	LANCU124420251105O
05/11/2025	13:35:28 PM	GMT	80	1,592.50	XLON	1327343066972118	LANCU124420251105O
05/11/2025	13:36:05 PM	GMT	706	1,593.50	XLON	1327343066972190	LANCU124420251105O
05/11/2025	13:36:32 PM	GMT	79	1,594.00	XLON	1327343066972239	LANCU124420251105O
05/11/2025	13:37:28 PM	GMT	371	1,594.00	CHIX	130000THI	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	13:37:28 PM	GMT	87	1,594.00	XLON	1327343066972357	LANCU124420251105O
05/11/2025	13:37:28 PM	GMT	542	1,594.00	XLON	1327343066972358	LANCU124420251105O
05/11/2025	13:38:58 PM	GMT	81	1,593.50	XLON	1327343066972535	LANCU124420251105O
05/11/2025	13:39:31 PM	GMT	370	1,593.50	CHIX	130000TP3	LANCU124820251105O
05/11/2025	13:39:31 PM	GMT	611	1,593.50	XLON	1327343066972581	LANCU124420251105O
05/11/2025	13:39:31 PM	GMT	69	1,593.50	BATE	30000QHK	LANCU124620251105O
05/11/2025	13:39:31 PM	GMT	381	1,593.50	BATE	30000QHL	LANCU124620251105O
05/11/2025	13:39:41 PM	GMT	359	1,593.00	CHIX	130000TPL	LANCU124820251105O
05/11/2025	13:39:41 PM	GMT	293	1,593.00	XLON	1327343066972598	LANCU124420251105O
05/11/2025	13:39:41 PM	GMT	408	1,593.00	XLON	1327343066972599	LANCU124420251105O
05/11/2025	13:39:41 PM	GMT	435	1,593.00	BATE	30000QI5	LANCU124620251105O
05/11/2025	13:40:17 PM	GMT	693	1,592.50	XLON	1327343066972707	LANCU124420251105O
05/11/2025	13:42:28 PM	GMT	97	1,593.50	XLON	1327343066972958	LANCU124420251105O
05/11/2025	13:43:25 PM	GMT	610	1,593.50	XLON	1327343066973038	LANCU124420251105O
05/11/2025	13:44:20 PM	GMT	693	1,595.00	XLON	1327343066973120	LANCU124420251105O
05/11/2025	13:49:20 PM	GMT	166	1,597.00	XLON	1327343066973637	LANCU124420251105O
05/11/2025	13:49:28 PM	GMT	114	1,597.00	XLON	1327343066973659	LANCU124420251105O
05/11/2025	13:49:49 PM	GMT	486	1,596.50	CHIX	130000ULG	LANCU124820251105O
05/11/2025	13:49:49 PM	GMT	400	1,597.00	XLON	1327343066973691	LANCU124420251105O
05/11/2025	13:49:49 PM	GMT	695	1,596.50	XLON	1327343066973693	LANCU124420251105O
05/11/2025	13:49:49 PM	GMT	356	1,596.50	BATE	30000RAJ	LANCU124620251105O
05/11/2025	13:50:00 PM	GMT	368	1,596.00	CHIX	130000ULU	LANCU124820251105O
05/11/2025	13:50:20 PM	GMT	277	1,596.00	XLON	1327343066973774	LANCU124420251105O
05/11/2025	13:50:20 PM	GMT	408	1,596.00	XLON	1327343066973775	LANCU124420251105O
05/11/2025	13:50:32 PM	GMT	672	1,595.50	XLON	1327343066973781	LANCU124420251105O
05/11/2025	13:52:26 PM	GMT	673	1,596.00	XLON	1327343066973931	LANCU124420251105O
05/11/2025	13:54:21 PM	GMT	705	1,596.00	XLON	1327343066974058	LANCU124420251105O
05/11/2025	13:54:54 PM	GMT	15	1,595.50	CHIX	130000UZ4	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	13:55:07 PM	GMT	12	1,595.50	CHIX	130000UZR	LANCU124820251105O
05/11/2025	13:56:07 PM	GMT	458	1,595.50	CHIX	130000V2N	LANCU124820251105O
05/11/2025	13:56:07 PM	GMT	553	1,595.50	XLON	1327343066974191	LANCU124420251105O
05/11/2025	13:56:07 PM	GMT	140	1,595.50	XLON	1327343066974192	LANCU124420251105O
05/11/2025	13:56:07 PM	GMT	356	1,595.50	BATE	30000RPF	LANCU124620251105O
05/11/2025	13:58:29 PM	GMT	146	1,595.00	XLON	1327343066974404	LANCU124420251105O
05/11/2025	14:00:28 PM	GMT	692	1,596.50	XLON	1327343066974549	LANCU124420251105O
05/11/2025	14:00:28 PM	GMT	364	1,596.50	BATE	30000S1E	LANCU124620251105O
05/11/2025	14:00:32 PM	GMT	525	1,596.00	CHIX	130000VHT	LANCU124820251105O
05/11/2025	14:00:32 PM	GMT	701	1,596.00	XLON	1327343066974554	LANCU124420251105O
05/11/2025	14:01:28 PM	GMT	127	1,595.50	XLON	1327343066974604	LANCU124420251105O
05/11/2025	14:02:08 PM	GMT	364	1,596.00	BATE	30000S6F	LANCU124620251105O
05/11/2025	14:02:18 PM	GMT	506	1,595.50	CHIX	130000VMJ	LANCU124820251105O
05/11/2025	14:02:18 PM	GMT	570	1,595.50	XLON	1327343066974690	LANCU124420251105O
05/11/2025	14:04:22 PM	GMT	240	1,597.00	XLON	1327343066975171	LANCU124420251105O
05/11/2025	14:04:22 PM	GMT	209	1,597.00	XLON	1327343066975172	LANCU124420251105O
05/11/2025	14:04:22 PM	GMT	234	1,597.00	XLON	1327343066975173	LANCU124420251105O
05/11/2025	14:05:31 PM	GMT	110	1,597.00	CHIX	130000VUG	LANCU124820251105O
05/11/2025	14:05:31 PM	GMT	436	1,597.00	XLON	1327343066975300	LANCU124420251105O
05/11/2025	14:05:31 PM	GMT	263	1,597.00	XLON	1327343066975301	LANCU124420251105O
05/11/2025	14:05:35 PM	GMT	302	1,597.00	CHIX	130000VUQ	LANCU124820251105O
05/11/2025	14:05:35 PM	GMT	21	1,597.00	CHIX	130000VUR	LANCU124820251105O
05/11/2025	14:06:35 PM	GMT	367	1,597.50	CHIX	130000W10	LANCU124820251105O
05/11/2025	14:06:35 PM	GMT	672	1,597.50	XLON	1327343066975428	LANCU124420251105O
05/11/2025	14:07:25 PM	GMT	225	1,597.00	CHIX	130000W4P	LANCU124820251105O
05/11/2025	14:07:25 PM	GMT	183	1,597.00	CHIX	130000W4Q	LANCU124820251105O
05/11/2025	14:07:25 PM	GMT	682	1,597.00	XLON	1327343066975488	LANCU124420251105O
05/11/2025	14:07:28 PM	GMT	105	1,597.00	BATE	30000SNQ	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:09:18 PM	GMT	438	1,596.50	XLON	1327343066975646	LANCU124420251105O
05/11/2025	14:09:18 PM	GMT	255	1,596.50	XLON	1327343066975647	LANCU124420251105O
05/11/2025	14:10:52 PM	GMT	384	1,597.00	CHIX	130000WGC	LANCU124820251105O
05/11/2025	14:10:52 PM	GMT	702	1,597.00	XLON	1327343066975779	LANCU124420251105O
05/11/2025	14:11:00 PM	GMT	309	1,596.50	XLON	1327343066975805	LANCU124420251105O
05/11/2025	14:11:00 PM	GMT	380	1,596.50	XLON	1327343066975806	LANCU124420251105O
05/11/2025	14:12:35 PM	GMT	377	1,596.00	CHIX	130000WMV	LANCU124820251105O
05/11/2025	14:12:35 PM	GMT	708	1,596.00	XLON	1327343066975953	LANCU124420251105O
05/11/2025	14:14:40 PM	GMT	29	1,596.50	CHIX	130000WUD	LANCU124820251105O
05/11/2025	14:14:40 PM	GMT	341	1,596.50	CHIX	130000WUE	LANCU124820251105O
05/11/2025	14:14:40 PM	GMT	681	1,596.50	XLON	1327343066976268	LANCU124420251105O
05/11/2025	14:17:41 PM	GMT	169	1,596.50	XLON	1327343066976470	LANCU124420251105O
05/11/2025	14:17:48 PM	GMT	688	1,596.00	XLON	1327343066976478	LANCU124420251105O
05/11/2025	14:17:48 PM	GMT	480	1,596.00	BATE	30000TJ8	LANCU124620251105O
05/11/2025	14:17:59 PM	GMT	347	1,595.50	XLON	1327343066976498	LANCU124420251105O
05/11/2025	14:17:59 PM	GMT	360	1,595.50	XLON	1327343066976499	LANCU124420251105O
05/11/2025	14:20:09 PM	GMT	682	1,596.00	XLON	1327343066976705	LANCU124420251105O
05/11/2025	14:21:10 PM	GMT	47	1,595.50	CHIX	130000XG7	LANCU124820251105O
05/11/2025	14:21:34 PM	GMT	70	1,595.50	CHIX	130000XH9	LANCU124820251105O
05/11/2025	14:22:10 PM	GMT	47	1,596.00	XLON	1327343066976890	LANCU124420251105O
05/11/2025	14:22:10 PM	GMT	123	1,596.00	XLON	1327343066976891	LANCU124420251105O
05/11/2025	14:22:10 PM	GMT	220	1,596.00	XLON	1327343066976892	LANCU124420251105O
05/11/2025	14:22:10 PM	GMT	29	1,596.00	XLON	1327343066976893	LANCU124420251105O
05/11/2025	14:22:10 PM	GMT	286	1,596.00	XLON	1327343066976894	LANCU124420251105O
05/11/2025	14:22:14 PM	GMT	45	1,595.50	CHIX	130000XJE	LANCU124820251105O
05/11/2025	14:22:21 PM	GMT	201	1,595.50	CHIX	130000XK1	LANCU124820251105O
05/11/2025	14:22:21 PM	GMT	673	1,595.50	XLON	1327343066976924	LANCU124420251105O
05/11/2025	14:22:21 PM	GMT	491	1,595.50	BATE	30000TW0	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:22:25 PM	GMT	355	1,595.00	CHIX	130000XK9	LANCU124820251105O
05/11/2025	14:22:25 PM	GMT	685	1,595.00	XLON	1327343066976940	LANCU124420251105O
05/11/2025	14:22:25 PM	GMT	367	1,595.00	BATE	30000TW9	LANCU124620251105O
05/11/2025	14:22:27 PM	GMT	332	1,594.50	XLON	1327343066976945	LANCU124420251105O
05/11/2025	14:23:28 PM	GMT	81	1,594.50	CHIX	130000XM9	LANCU124820251105O
05/11/2025	14:23:39 PM	GMT	242	1,596.00	XLON	1327343066977049	LANCU124420251105O
05/11/2025	14:23:39 PM	GMT	446	1,596.00	XLON	1327343066977050	LANCU124420251105O
05/11/2025	14:25:38 PM	GMT	495	1,596.50	CHIX	130000XT8	LANCU124820251105O
05/11/2025	14:25:38 PM	GMT	705	1,596.50	XLON	1327343066977294	LANCU124420251105O
05/11/2025	14:25:38 PM	GMT	358	1,596.50	BATE	30000U7B	LANCU124620251105O
05/11/2025	14:28:15 PM	GMT	45	1,597.50	XLON	1327343066977650	LANCU124420251105O
05/11/2025	14:28:15 PM	GMT	630	1,597.50	XLON	1327343066977651	LANCU124420251105O
05/11/2025	14:28:26 PM	GMT	407	1,597.50	CHIX	130000Y61	LANCU124820251105O
05/11/2025	14:28:26 PM	GMT	366	1,597.00	CHIX	130000Y66	LANCU124820251105O
05/11/2025	14:28:26 PM	GMT	691	1,597.00	XLON	1327343066977673	LANCU124420251105O
05/11/2025	14:28:26 PM	GMT	703	1,596.50	XLON	1327343066977682	LANCU124420251105O
05/11/2025	14:28:26 PM	GMT	677	1,596.00	XLON	1327343066977693	LANCU124420251105O
05/11/2025	14:28:34 PM	GMT	702	1,595.50	XLON	1327343066977702	LANCU124420251105O
05/11/2025	14:28:34 PM	GMT	686	1,595.00	XLON	1327343066977712	LANCU124420251105O
05/11/2025	14:28:36 PM	GMT	175	1,594.50	XLON	1327343066977745	LANCU124420251105O
05/11/2025	14:29:30 PM	GMT	71	1,595.00	XLON	1327343066977797	LANCU124420251105O
05/11/2025	14:30:25 PM	GMT	690	1,596.00	XLON	1327343066978252	LANCU124420251105O
05/11/2025	14:30:27 PM	GMT	420	1,595.50	CHIX	130000YNU	LANCU124820251105O
05/11/2025	14:30:27 PM	GMT	385	1,595.50	XLON	1327343066978261	LANCU124420251105O
05/11/2025	14:30:27 PM	GMT	315	1,595.50	XLON	1327343066978262	LANCU124420251105O
05/11/2025	14:30:27 PM	GMT	355	1,595.50	BATE	30000UXH	LANCU124620251105O
05/11/2025	14:30:30 PM	GMT	607	1,595.00	XLON	1327343066978293	LANCU124420251105O
05/11/2025	14:30:31 PM	GMT	98	1,594.50	XLON	1327343066978308	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:30:31 PM	GMT	588	1,594.50	XLON	1327343066978309	LANCU124420251105O
05/11/2025	14:30:45 PM	GMT	680	1,595.00	XLON	1327343066978363	LANCU124420251105O
05/11/2025	14:31:07 PM	GMT	403	1,594.50	CHIX	130000YTP	LANCU124820251105O
05/11/2025	14:31:07 PM	GMT	687	1,594.50	XLON	1327343066978446	LANCU124420251105O
05/11/2025	14:31:39 PM	GMT	683	1,594.00	XLON	1327343066978552	LANCU124420251105O
05/11/2025	14:31:55 PM	GMT	373	1,593.50	CHIX	130000YZB	LANCU124820251105O
05/11/2025	14:31:55 PM	GMT	346	1,593.50	XLON	1327343066978637	LANCU124420251105O
05/11/2025	14:31:55 PM	GMT	360	1,593.50	XLON	1327343066978638	LANCU124420251105O
05/11/2025	14:32:44 PM	GMT	617	1,593.50	XLON	1327343066978879	LANCU124420251105O
05/11/2025	14:32:44 PM	GMT	17	1,593.50	XLON	1327343066978880	LANCU124420251105O
05/11/2025	14:32:46 PM	GMT	399	1,593.00	CHIX	130000Z74	LANCU124820251105O
05/11/2025	14:32:46 PM	GMT	596	1,593.00	XLON	1327343066978915	LANCU124420251105O
05/11/2025	14:32:47 PM	GMT	101	1,593.00	BATE	30000VF2	LANCU124620251105O
05/11/2025	14:32:47 PM	GMT	263	1,593.00	BATE	30000VF3	LANCU124620251105O
05/11/2025	14:33:06 PM	GMT	501	1,592.50	XLON	1327343066978995	LANCU124420251105O
05/11/2025	14:33:22 PM	GMT	144	1,592.00	XLON	1327343066979075	LANCU124420251105O
05/11/2025	14:33:22 PM	GMT	548	1,592.00	XLON	1327343066979076	LANCU124420251105O
05/11/2025	14:33:53 PM	GMT	409	1,591.50	CHIX	130000ZF4	LANCU124820251105O
05/11/2025	14:33:53 PM	GMT	408	1,591.00	CHIX	130000ZF7	LANCU124820251105O
05/11/2025	14:33:53 PM	GMT	626	1,591.50	XLON	1327343066979161	LANCU124420251105O
05/11/2025	14:33:53 PM	GMT	530	1,591.00	XLON	1327343066979166	LANCU124420251105O
05/11/2025	14:33:53 PM	GMT	483	1,590.50	XLON	1327343066979171	LANCU124420251105O
05/11/2025	14:33:53 PM	GMT	358	1,591.00	BATE	30000VKH	LANCU124620251105O
05/11/2025	14:33:53 PM	GMT	355	1,590.50	BATE	30000VKI	LANCU124620251105O
05/11/2025	14:34:00 PM	GMT	444	1,589.00	XLON	1327343066979230	LANCU124420251105O
05/11/2025	14:34:20 PM	GMT	483	1,590.00	XLON	1327343066979333	LANCU124420251105O
05/11/2025	14:34:49 PM	GMT	355	1,588.00	XLON	1327343066979420	LANCU124420251105O
05/11/2025	14:34:52 PM	GMT	44	1,587.50	XLON	1327343066979425	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:34:52 PM	GMT	313	1,587.50	XLON	1327343066979426	LANCU124420251105O
05/11/2025	14:35:35 PM	GMT	405	1,589.00	XLON	1327343066979591	LANCU124420251105O
05/11/2025	14:35:36 PM	GMT	435	1,589.50	XLON	1327343066979610	LANCU124420251105O
05/11/2025	14:36:10 PM	GMT	394	1,588.50	CHIX	130000ZV3	LANCU124820251105O
05/11/2025	14:36:10 PM	GMT	397	1,588.00	CHIX	130000ZV9	LANCU124820251105O
05/11/2025	14:36:10 PM	GMT	398	1,588.50	XLON	1327343066979893	LANCU124420251105O
05/11/2025	14:38:11 PM	GMT	677	1,588.00	XLON	1327343066980720	LANCU124420251105O
05/11/2025	14:38:11 PM	GMT	379	1,588.00	BATE	30000W5L	LANCU124620251105O
05/11/2025	14:38:31 PM	GMT	372	1,587.50	CHIX	13000108Y	LANCU124820251105O
05/11/2025	14:38:31 PM	GMT	556	1,587.50	XLON	1327343066980794	LANCU124420251105O
05/11/2025	14:38:31 PM	GMT	71	1,587.00	XLON	1327343066980796	LANCU124420251105O
05/11/2025	14:38:31 PM	GMT	491	1,587.00	XLON	1327343066980797	LANCU124420251105O
05/11/2025	14:39:31 PM	GMT	194	1,587.00	XLON	1327343066980948	LANCU124420251105O
05/11/2025	14:39:31 PM	GMT	160	1,587.00	XLON	1327343066980949	LANCU124420251105O
05/11/2025	14:41:31 PM	GMT	679	1,587.00	XLON	1327343066981538	LANCU124420251105O
05/11/2025	14:42:08 PM	GMT	371	1,586.50	CHIX	1300010XQ	LANCU124820251105O
05/11/2025	14:42:08 PM	GMT	626	1,586.50	XLON	1327343066981657	LANCU124420251105O
05/11/2025	14:42:43 PM	GMT	369	1,586.50	BATE	30000WS6	LANCU124620251105O
05/11/2025	14:42:51 PM	GMT	372	1,586.00	CHIX	130001112	LANCU124820251105O
05/11/2025	14:42:51 PM	GMT	370	1,585.50	CHIX	130001117	LANCU124820251105O
05/11/2025	14:42:51 PM	GMT	365	1,586.00	XLON	1327343066981727	LANCU124420251105O
05/11/2025	14:42:51 PM	GMT	695	1,585.50	XLON	1327343066981729	LANCU124420251105O
05/11/2025	14:42:51 PM	GMT	365	1,586.00	BATE	30000WSS	LANCU124620251105O
05/11/2025	14:42:57 PM	GMT	656	1,585.00	XLON	1327343066981738	LANCU124420251105O
05/11/2025	14:42:57 PM	GMT	31	1,585.00	XLON	1327343066981739	LANCU124420251105O
05/11/2025	14:43:22 PM	GMT	687	1,585.50	XLON	1327343066981790	LANCU124420251105O
05/11/2025	14:44:29 PM	GMT	339	1,586.50	CHIX	13000118I	LANCU124820251105O
05/11/2025	14:44:29 PM	GMT	679	1,586.50	XLON	1327343066981989	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:48:06 PM	GMT	500	1,588.50	CHIX	1300011U4	LANCU124820251105O
05/11/2025	14:48:06 PM	GMT	672	1,588.50	XLON	1327343066982605	LANCU124420251105O
05/11/2025	14:48:07 PM	GMT	533	1,588.00	CHIX	1300011UC	LANCU124820251105O
05/11/2025	14:48:07 PM	GMT	688	1,588.00	XLON	1327343066982618	LANCU124420251105O
05/11/2025	14:48:07 PM	GMT	373	1,588.00	BATE	30000XKF	LANCU124620251105O
05/11/2025	14:48:16 PM	GMT	686	1,587.50	XLON	1327343066982655	LANCU124420251105O
05/11/2025	14:48:16 PM	GMT	370	1,587.50	BATE	30000XLU	LANCU124620251105O
05/11/2025	14:50:19 PM	GMT	369	1,589.50	XLON	1327343066982915	LANCU124420251105O
05/11/2025	14:50:26 PM	GMT	196	1,589.00	CHIX	13000129I	LANCU124820251105O
05/11/2025	14:50:26 PM	GMT	182	1,589.00	CHIX	13000129J	LANCU124820251105O
05/11/2025	14:50:26 PM	GMT	417	1,588.50	CHIX	13000129L	LANCU124820251105O
05/11/2025	14:50:26 PM	GMT	321	1,589.50	XLON	1327343066982929	LANCU124420251105O
05/11/2025	14:50:26 PM	GMT	483	1,589.00	XLON	1327343066982930	LANCU124420251105O
05/11/2025	14:50:26 PM	GMT	222	1,589.00	XLON	1327343066982931	LANCU124420251105O
05/11/2025	14:50:26 PM	GMT	695	1,588.50	XLON	1327343066982932	LANCU124420251105O
05/11/2025	14:50:26 PM	GMT	130	1,589.00	BATE	30000XVI	LANCU124620251105O
05/11/2025	14:50:26 PM	GMT	233	1,589.00	BATE	30000XVJ	LANCU124620251105O
05/11/2025	14:51:30 PM	GMT	697	1,590.50	XLON	1327343066983186	LANCU124420251105O
05/11/2025	14:52:11 PM	GMT	398	1,590.50	CHIX	1300012KY	LANCU124820251105O
05/11/2025	14:52:11 PM	GMT	708	1,590.50	XLON	1327343066983305	LANCU124420251105O
05/11/2025	14:52:44 PM	GMT	673	1,591.50	XLON	1327343066983397	LANCU124420251105O
05/11/2025	14:52:46 PM	GMT	661	1,591.00	XLON	1327343066983409	LANCU124420251105O
05/11/2025	14:53:32 PM	GMT	627	1,593.00	XLON	1327343066983602	LANCU124420251105O
05/11/2025	14:53:54 PM	GMT	697	1,593.50	XLON	1327343066983652	LANCU124420251105O
05/11/2025	14:54:18 PM	GMT	52	1,593.00	XLON	1327343066983721	LANCU124420251105O
05/11/2025	14:54:50 PM	GMT	95	1,593.50	CHIX	130001337	LANCU124820251105O
05/11/2025	14:54:50 PM	GMT	407	1,593.50	CHIX	130001338	LANCU124820251105O
05/11/2025	14:55:00 PM	GMT	689	1,594.00	XLON	1327343066983904	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	14:55:19 PM	GMT	687	1,594.50	XLON	1327343066983987	LANCU124420251105O
05/11/2025	14:55:19 PM	GMT	151	1,594.50	BATE	30000YO3	LANCU124620251105O
05/11/2025	14:55:19 PM	GMT	210	1,594.50	BATE	30000YO4	LANCU124620251105O
05/11/2025	14:55:41 PM	GMT	472	1,594.00	CHIX	13000139V	LANCU124820251105O
05/11/2025	14:55:41 PM	GMT	685	1,594.00	XLON	1327343066984048	LANCU124420251105O
05/11/2025	14:55:41 PM	GMT	363	1,594.00	BATE	30000YP9	LANCU124620251105O
05/11/2025	14:57:28 PM	GMT	145	1,594.50	XLON	1327343066984438	LANCU124420251105O
05/11/2025	14:57:28 PM	GMT	539	1,594.50	XLON	1327343066984439	LANCU124420251105O
05/11/2025	14:59:05 PM	GMT	686	1,595.00	XLON	1327343066984818	LANCU124420251105O
05/11/2025	14:59:49 PM	GMT	531	1,594.50	CHIX	13000140A	LANCU124820251105O
05/11/2025	14:59:49 PM	GMT	708	1,594.50	XLON	1327343066985024	LANCU124420251105O
05/11/2025	14:59:49 PM	GMT	364	1,594.50	BATE	30000Z98	LANCU124620251105O
05/11/2025	15:00:12 PM	GMT	398	1,594.00	CHIX	13000145M	LANCU124820251105O
05/11/2025	15:00:12 PM	GMT	691	1,594.00	XLON	1327343066985177	LANCU124420251105O
05/11/2025	15:00:12 PM	GMT	362	1,594.00	BATE	30000ZD0	LANCU124620251105O
05/11/2025	15:00:36 PM	GMT	697	1,594.50	XLON	1327343066985261	LANCU124420251105O
05/11/2025	15:01:20 PM	GMT	685	1,594.50	XLON	1327343066985508	LANCU124420251105O
05/11/2025	15:01:34 PM	GMT	448	1,594.00	CHIX	1300014F1	LANCU124820251105O
05/11/2025	15:01:34 PM	GMT	705	1,594.00	XLON	1327343066985551	LANCU124420251105O
05/11/2025	15:02:04 PM	GMT	676	1,594.00	XLON	1327343066985633	LANCU124420251105O
05/11/2025	15:02:53 PM	GMT	701	1,594.50	XLON	1327343066985760	LANCU124420251105O
05/11/2025	15:03:11 PM	GMT	411	1,594.00	CHIX	1300014T0	LANCU124820251105O
05/11/2025	15:03:11 PM	GMT	681	1,594.00	XLON	1327343066985844	LANCU124420251105O
05/11/2025	15:03:11 PM	GMT	55	1,594.00	BATE	30000ZSH	LANCU124620251105O
05/11/2025	15:03:11 PM	GMT	299	1,594.00	BATE	30000ZSI	LANCU124620251105O
05/11/2025	15:03:31 PM	GMT	683	1,595.00	XLON	1327343066985941	LANCU124420251105O
05/11/2025	15:03:42 PM	GMT	705	1,595.50	XLON	1327343066985978	LANCU124420251105O
05/11/2025	15:03:52 PM	GMT	433	1,595.00	CHIX	1300014Y9	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:03:52 PM	GMT	689	1,595.00	XLON	1327343066986006	LANCU124420251105O
05/11/2025	15:03:58 PM	GMT	372	1,595.50	XLON	1327343066986028	LANCU124420251105O
05/11/2025	15:03:58 PM	GMT	327	1,595.50	XLON	1327343066986029	LANCU124420251105O
05/11/2025	15:04:45 PM	GMT	689	1,597.00	XLON	1327343066986222	LANCU124420251105O
05/11/2025	15:04:58 PM	GMT	395	1,596.50	CHIX	13000158A	LANCU124820251105O
05/11/2025	15:04:58 PM	GMT	483	1,596.50	XLON	1327343066986259	LANCU124420251105O
05/11/2025	15:05:01 PM	GMT	211	1,596.50	XLON	1327343066986285	LANCU124420251105O
05/11/2025	15:05:28 PM	GMT	157	1,596.00	BATE	3000107X	LANCU124620251105O
05/11/2025	15:05:36 PM	GMT	642	1,597.00	XLON	1327343066986412	LANCU124420251105O
05/11/2025	15:05:36 PM	GMT	63	1,597.00	XLON	1327343066986413	LANCU124420251105O
05/11/2025	15:06:18 PM	GMT	394	1,597.00	CHIX	1300015IH	LANCU124820251105O
05/11/2025	15:06:18 PM	GMT	500	1,597.00	XLON	1327343066986560	LANCU124420251105O
05/11/2025	15:06:18 PM	GMT	178	1,597.00	XLON	1327343066986561	LANCU124420251105O
05/11/2025	15:06:43 PM	GMT	683	1,598.00	XLON	1327343066986648	LANCU124420251105O
05/11/2025	15:06:43 PM	GMT	475	1,598.00	BATE	300010G4	LANCU124620251105O
05/11/2025	15:07:33 PM	GMT	396	1,597.50	CHIX	1300015PF	LANCU124820251105O
05/11/2025	15:07:33 PM	GMT	679	1,597.50	XLON	1327343066986783	LANCU124420251105O
05/11/2025	15:07:34 PM	GMT	388	1,597.00	CHIX	1300015PK	LANCU124820251105O
05/11/2025	15:07:34 PM	GMT	181	1,597.00	XLON	1327343066986785	LANCU124420251105O
05/11/2025	15:07:34 PM	GMT	515	1,597.00	XLON	1327343066986786	LANCU124420251105O
05/11/2025	15:08:50 PM	GMT	675	1,598.00	XLON	1327343066987008	LANCU124420251105O
05/11/2025	15:09:04 PM	GMT	377	1,597.50	CHIX	1300015XK	LANCU124820251105O
05/11/2025	15:09:04 PM	GMT	680	1,597.50	XLON	1327343066987083	LANCU124420251105O
05/11/2025	15:10:04 PM	GMT	385	1,597.00	CHIX	13000163K	LANCU124820251105O
05/11/2025	15:10:04 PM	GMT	676	1,597.50	XLON	1327343066987276	LANCU124420251105O
05/11/2025	15:10:04 PM	GMT	684	1,597.00	XLON	1327343066987288	LANCU124420251105O
05/11/2025	15:10:09 PM	GMT	405	1,597.00	BATE	300010Z0	LANCU124620251105O
05/11/2025	15:10:19 PM	GMT	618	1,596.50	XLON	1327343066987340	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:10:30 PM	GMT	335	1,597.00	XLON	1327343066987403	LANCU124420251105O
05/11/2025	15:10:31 PM	GMT	83	1,597.00	XLON	1327343066987417	LANCU124420251105O
05/11/2025	15:11:17 PM	GMT	371	1,596.50	CHIX	1300016CT	LANCU124820251105O
05/11/2025	15:11:17 PM	GMT	107	1,596.50	XLON	1327343066987514	LANCU124420251105O
05/11/2025	15:11:17 PM	GMT	352	1,596.50	XLON	1327343066987515	LANCU124420251105O
05/11/2025	15:12:10 PM	GMT	369	1,597.00	CHIX	1300016KA	LANCU124820251105O
05/11/2025	15:13:20 PM	GMT	693	1,597.00	XLON	1327343066987884	LANCU124420251105O
05/11/2025	15:14:15 PM	GMT	705	1,598.00	XLON	1327343066987998	LANCU124420251105O
05/11/2025	15:14:19 PM	GMT	369	1,597.50	CHIX	13000171I	LANCU124820251105O
05/11/2025	15:14:19 PM	GMT	676	1,597.50	XLON	1327343066988010	LANCU124420251105O
05/11/2025	15:14:21 PM	GMT	142	1,597.00	BATE	300011MY	LANCU124620251105O
05/11/2025	15:14:45 PM	GMT	186	1,597.00	XLON	1327343066988093	LANCU124420251105O
05/11/2025	15:14:58 PM	GMT	373	1,597.00	XLON	1327343066988126	LANCU124420251105O
05/11/2025	15:14:58 PM	GMT	132	1,597.00	XLON	1327343066988127	LANCU124420251105O
05/11/2025	15:14:59 PM	GMT	278	1,596.50	XLON	1327343066988131	LANCU124420251105O
05/11/2025	15:15:34 PM	GMT	364	1,597.00	CHIX	13000177R	LANCU124820251105O
05/11/2025	15:15:34 PM	GMT	26	1,596.50	BATE	300011RM	LANCU124620251105O
05/11/2025	15:15:38 PM	GMT	407	1,596.50	XLON	1327343066988246	LANCU124420251105O
05/11/2025	15:15:38 PM	GMT	303	1,596.00	XLON	1327343066988249	LANCU124420251105O
05/11/2025	15:15:38 PM	GMT	342	1,596.00	XLON	1327343066988250	LANCU124420251105O
05/11/2025	15:15:38 PM	GMT	363	1,596.50	BATE	300011S4	LANCU124620251105O
05/11/2025	15:15:48 PM	GMT	418	1,596.00	XLON	1327343066988273	LANCU124420251105O
05/11/2025	15:15:48 PM	GMT	235	1,595.50	XLON	1327343066988274	LANCU124420251105O
05/11/2025	15:15:48 PM	GMT	241	1,595.50	XLON	1327343066988275	LANCU124420251105O
05/11/2025	15:17:58 PM	GMT	695	1,596.00	XLON	1327343066988714	LANCU124420251105O
05/11/2025	15:19:31 PM	GMT	191	1,597.00	XLON	1327343066988982	LANCU124420251105O
05/11/2025	15:19:50 PM	GMT	497	1,597.00	CHIX	13000182O	LANCU124820251105O
05/11/2025	15:19:50 PM	GMT	505	1,597.00	XLON	1327343066989029	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:20:29 PM	GMT	356	1,597.50	CHIX	130001872	LANCU124820251105O
05/11/2025	15:20:29 PM	GMT	675	1,597.50	XLON	1327343066989133	LANCU124420251105O
05/11/2025	15:20:41 PM	GMT	401	1,597.00	CHIX	130001881	LANCU124820251105O
05/11/2025	15:20:41 PM	GMT	161	1,597.00	XLON	1327343066989182	LANCU124420251105O
05/11/2025	15:20:41 PM	GMT	35	1,597.00	XLON	1327343066989183	LANCU124420251105O
05/11/2025	15:20:41 PM	GMT	479	1,597.00	XLON	1327343066989184	LANCU124420251105O
05/11/2025	15:20:41 PM	GMT	367	1,597.00	BATE	300012NB	LANCU124620251105O
05/11/2025	15:20:42 PM	GMT	260	1,596.50	XLON	1327343066989189	LANCU124420251105O
05/11/2025	15:21:07 PM	GMT	415	1,596.50	XLON	1327343066989266	LANCU124420251105O
05/11/2025	15:21:07 PM	GMT	409	1,596.50	BATE	300012PR	LANCU124620251105O
05/11/2025	15:21:16 PM	GMT	691	1,596.00	XLON	1327343066989311	LANCU124420251105O
05/11/2025	15:21:23 PM	GMT	690	1,595.50	XLON	1327343066989355	LANCU124420251105O
05/11/2025	15:22:19 PM	GMT	400	1,595.50	XLON	1327343066989613	LANCU124420251105O
05/11/2025	15:22:36 PM	GMT	154	1,595.00	XLON	1327343066989656	LANCU124420251105O
05/11/2025	15:22:39 PM	GMT	77	1,595.00	XLON	1327343066989672	LANCU124420251105O
05/11/2025	15:22:41 PM	GMT	76	1,595.00	XLON	1327343066989677	LANCU124420251105O
05/11/2025	15:22:53 PM	GMT	49	1,595.00	XLON	1327343066989710	LANCU124420251105O
05/11/2025	15:22:54 PM	GMT	233	1,595.50	XLON	1327343066989727	LANCU124420251105O
05/11/2025	15:22:55 PM	GMT	174	1,595.50	XLON	1327343066989729	LANCU124420251105O
05/11/2025	15:23:08 PM	GMT	499	1,596.00	CHIX	1300018SO	LANCU124820251105O
05/11/2025	15:23:08 PM	GMT	391	1,596.00	XLON	1327343066989847	LANCU124420251105O
05/11/2025	15:23:08 PM	GMT	366	1,595.50	XLON	1327343066989849	LANCU124420251105O
05/11/2025	15:24:11 PM	GMT	361	1,596.50	XLON	1327343066990086	LANCU124420251105O
05/11/2025	15:24:17 PM	GMT	274	1,596.00	XLON	1327343066990126	LANCU124420251105O
05/11/2025	15:24:17 PM	GMT	84	1,596.00	XLON	1327343066990127	LANCU124420251105O
05/11/2025	15:24:17 PM	GMT	405	1,596.00	BATE	3000139G	LANCU124620251105O
05/11/2025	15:24:30 PM	GMT	237	1,595.50	XLON	1327343066990164	LANCU124420251105O
05/11/2025	15:24:30 PM	GMT	120	1,595.50	XLON	1327343066990165	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:24:58 PM	GMT	391	1,596.00	XLON	1327343066990237	LANCU124420251105O
05/11/2025	15:25:52 PM	GMT	366	1,595.50	CHIX	13000197Y	LANCU124820251105O
05/11/2025	15:26:22 PM	GMT	585	1,596.00	XLON	1327343066990574	LANCU124420251105O
05/11/2025	15:27:30 PM	GMT	467	1,596.00	CHIX	1300019JK	LANCU124820251105O
05/11/2025	15:27:30 PM	GMT	612	1,596.00	XLON	1327343066990810	LANCU124420251105O
05/11/2025	15:27:51 PM	GMT	368	1,595.50	CHIX	1300019LJ	LANCU124820251105O
05/11/2025	15:27:51 PM	GMT	499	1,595.50	XLON	1327343066990907	LANCU124420251105O
05/11/2025	15:27:51 PM	GMT	68	1,595.50	XLON	1327343066990908	LANCU124420251105O
05/11/2025	15:28:13 PM	GMT	557	1,595.50	XLON	1327343066990981	LANCU124420251105O
05/11/2025	15:28:13 PM	GMT	439	1,595.50	BATE	300013UP	LANCU124620251105O
05/11/2025	15:29:08 PM	GMT	161	1,595.00	XLON	1327343066991150	LANCU124420251105O
05/11/2025	15:29:08 PM	GMT	237	1,595.00	XLON	1327343066991151	LANCU124420251105O
05/11/2025	15:29:11 PM	GMT	4	1,595.50	XLON	1327343066991159	LANCU124420251105O
05/11/2025	15:29:11 PM	GMT	516	1,595.50	XLON	1327343066991160	LANCU124420251105O
05/11/2025	15:29:11 PM	GMT	12	1,595.50	XLON	1327343066991161	LANCU124420251105O
05/11/2025	15:30:20 PM	GMT	434	1,595.00	XLON	1327343066991353	LANCU124420251105O
05/11/2025	15:30:51 PM	GMT	653	1,595.00	XLON	1327343066991490	LANCU124420251105O
05/11/2025	15:33:03 PM	GMT	550	1,597.00	XLON	1327343066991944	LANCU124420251105O
05/11/2025	15:33:03 PM	GMT	149	1,597.00	XLON	1327343066991945	LANCU124420251105O
05/11/2025	15:33:14 PM	GMT	82	1,597.00	XLON	1327343066992015	LANCU124420251105O
05/11/2025	15:33:14 PM	GMT	200	1,597.00	XLON	1327343066992018	LANCU124420251105O
05/11/2025	15:33:15 PM	GMT	200	1,597.00	XLON	1327343066992019	LANCU124420251105O
05/11/2025	15:33:15 PM	GMT	200	1,597.00	XLON	1327343066992020	LANCU124420251105O
05/11/2025	15:33:58 PM	GMT	36	1,597.00	XLON	1327343066992189	LANCU124420251105O
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05/11/2025	15:34:05 PM	GMT	48	1,597.00	XLON	1327343066992252	LANCU124420251105O
05/11/2025	15:34:24 PM	GMT	546	1,596.50	CHIX	130001ATR	LANCU124820251105O
05/11/2025	15:34:24 PM	GMT	704	1,596.50	XLON	1327343066992282	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:34:51 PM	GMT	536	1,596.00	CHIX	130001AWK	LANCU124820251105O
05/11/2025	15:34:51 PM	GMT	77	1,596.00	XLON	1327343066992413	LANCU124420251105O
05/11/2025	15:34:51 PM	GMT	586	1,596.00	XLON	1327343066992414	LANCU124420251105O
05/11/2025	15:34:51 PM	GMT	30	1,596.00	XLON	1327343066992415	LANCU124420251105O
05/11/2025	15:34:51 PM	GMT	448	1,596.00	BATE	300014Y8	LANCU124620251105O
05/11/2025	15:34:57 PM	GMT	545	1,595.50	CHIX	130001AWX	LANCU124820251105O
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05/11/2025	15:34:57 PM	GMT	691	1,595.50	XLON	1327343066992432	LANCU124420251105O
05/11/2025	15:34:57 PM	GMT	439	1,595.00	XLON	1327343066992436	LANCU124420251105O
05/11/2025	15:34:57 PM	GMT	261	1,595.00	XLON	1327343066992437	LANCU124420251105O
05/11/2025	15:34:57 PM	GMT	435	1,595.50	BATE	300014YM	LANCU124620251105O
05/11/2025	15:36:11 PM	GMT	129	1,595.50	XLON	1327343066992641	LANCU124420251105O
05/11/2025	15:36:24 PM	GMT	253	1,595.50	XLON	1327343066992668	LANCU124420251105O
05/11/2025	15:36:41 PM	GMT	324	1,596.00	XLON	1327343066992718	LANCU124420251105O
05/11/2025	15:36:41 PM	GMT	270	1,596.00	XLON	1327343066992719	LANCU124420251105O
05/11/2025	15:37:13 PM	GMT	26	1,595.50	CHIX	130001BBR	LANCU124820251105O
05/11/2025	15:37:25 PM	GMT	346	1,595.50	CHIX	130001BCM	LANCU124820251105O
05/11/2025	15:37:25 PM	GMT	624	1,595.50	XLON	1327343066992858	LANCU124420251105O
05/11/2025	15:38:41 PM	GMT	699	1,597.00	XLON	1327343066993087	LANCU124420251105O
05/11/2025	15:39:15 PM	GMT	157	1,597.00	XLON	1327343066993232	LANCU124420251105O
05/11/2025	15:39:46 PM	GMT	461	1,597.00	CHIX	130001BS1	LANCU124820251105O
05/11/2025	15:39:46 PM	GMT	514	1,597.00	XLON	1327343066993294	LANCU124420251105O
05/11/2025	15:39:46 PM	GMT	35	1,597.00	XLON	1327343066993295	LANCU124420251105O
05/11/2025	15:41:34 PM	GMT	367	1,597.50	CHIX	130001C31	LANCU124820251105O
05/11/2025	15:41:34 PM	GMT	679	1,597.50	XLON	1327343066993545	LANCU124420251105O
05/11/2025	15:42:12 PM	GMT	251	1,597.00	CHIX	130001C70	LANCU124820251105O
05/11/2025	15:42:12 PM	GMT	679	1,597.00	XLON	1327343066993716	LANCU124420251105O
05/11/2025	15:42:52 PM	GMT	141	1,598.50	XLON	1327343066993914	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:42:52 PM	GMT	530	1,598.50	XLON	1327343066993915	LANCU124420251105O
05/11/2025	15:42:52 PM	GMT	19	1,598.50	XLON	1327343066993916	LANCU124420251105O
05/11/2025	15:42:58 PM	GMT	546	1,598.00	XLON	1327343066993937	LANCU124420251105O
05/11/2025	15:43:01 PM	GMT	146	1,598.00	XLON	1327343066993948	LANCU124420251105O
05/11/2025	15:43:10 PM	GMT	467	1,598.00	CHIX	130001CDW	LANCU124820251105O
05/11/2025	15:43:37 PM	GMT	50	1,598.00	BATE	30001690	LANCU124620251105O
05/11/2025	15:43:43 PM	GMT	473	1,598.00	XLON	1327343066994094	LANCU124420251105O
05/11/2025	15:43:48 PM	GMT	231	1,598.00	XLON	1327343066994098	LANCU124420251105O
05/11/2025	15:44:28 PM	GMT	22	1,598.00	BATE	300016E6	LANCU124620251105O
05/11/2025	15:44:29 PM	GMT	426	1,598.00	CHIX	130001CN8	LANCU124820251105O
05/11/2025	15:44:30 PM	GMT	689	1,598.00	XLON	1327343066994212	LANCU124420251105O
05/11/2025	15:45:38 PM	GMT	536	1,598.00	XLON	1327343066994412	LANCU124420251105O
05/11/2025	15:45:40 PM	GMT	161	1,598.00	XLON	1327343066994416	LANCU124420251105O
05/11/2025	15:45:40 PM	GMT	404	1,598.00	BATE	300016J7	LANCU124620251105O
05/11/2025	15:45:58 PM	GMT	96	1,597.50	XLON	1327343066994466	LANCU124420251105O
05/11/2025	15:47:22 PM	GMT	393	1,598.50	CHIX	130001D1H	LANCU124820251105O
05/11/2025	15:47:22 PM	GMT	705	1,598.50	XLON	1327343066994708	LANCU124420251105O
05/11/2025	15:47:47 PM	GMT	174	1,598.00	XLON	1327343066994748	LANCU124420251105O
05/11/2025	15:48:00 PM	GMT	390	1,598.00	CHIX	130001D4V	LANCU124820251105O
05/11/2025	15:48:00 PM	GMT	144	1,598.00	XLON	1327343066994780	LANCU124420251105O
05/11/2025	15:48:01 PM	GMT	147	1,598.00	XLON	1327343066994781	LANCU124420251105O
05/11/2025	15:48:01 PM	GMT	212	1,598.00	XLON	1327343066994782	LANCU124420251105O
05/11/2025	15:48:01 PM	GMT	456	1,598.00	BATE	300016SX	LANCU124620251105O
05/11/2025	15:48:58 PM	GMT	219	1,598.50	XLON	1327343066994970	LANCU124420251105O
05/11/2025	15:48:58 PM	GMT	158	1,598.00	BATE	300016YE	LANCU124620251105O
05/11/2025	15:49:03 PM	GMT	220	1,598.50	XLON	1327343066994977	LANCU124420251105O
05/11/2025	15:49:14 PM	GMT	443	1,598.50	XLON	1327343066995030	LANCU124420251105O
05/11/2025	15:49:26 PM	GMT	674	1,598.50	XLON	1327343066995052	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:49:31 PM	GMT	617	1,598.50	CHIX	130001DEX	LANCU124820251105O
05/11/2025	15:49:33 PM	GMT	684	1,598.00	XLON	1327343066995064	LANCU124420251105O
05/11/2025	15:49:33 PM	GMT	313	1,598.00	BATE	3000171C	LANCU124620251105O
05/11/2025	15:50:26 PM	GMT	691	1,598.50	XLON	1327343066995238	LANCU124420251105O
05/11/2025	15:50:55 PM	GMT	606	1,598.00	CHIX	130001DQ8	LANCU124820251105O
05/11/2025	15:50:55 PM	GMT	690	1,598.00	XLON	1327343066995352	LANCU124420251105O
05/11/2025	15:50:55 PM	GMT	463	1,598.00	BATE	300017A8	LANCU124620251105O
05/11/2025	15:51:01 PM	GMT	592	1,597.50	XLON	1327343066995382	LANCU124420251105O
05/11/2025	15:51:04 PM	GMT	687	1,597.00	XLON	1327343066995403	LANCU124420251105O
05/11/2025	15:51:11 PM	GMT	11	1,597.00	XLON	1327343066995418	LANCU124420251105O
05/11/2025	15:51:28 PM	GMT	699	1,597.00	XLON	1327343066995501	LANCU124420251105O
05/11/2025	15:52:22 PM	GMT	673	1,597.00	XLON	1327343066995678	LANCU124420251105O
05/11/2025	15:52:52 PM	GMT	691	1,597.50	XLON	1327343066995800	LANCU124420251105O
05/11/2025	15:52:56 PM	GMT	478	1,597.50	BATE	300017KC	LANCU124620251105O
05/11/2025	15:54:01 PM	GMT	108	1,598.00	CHIX	130001E6V	LANCU124820251105O
05/11/2025	15:54:01 PM	GMT	508	1,598.00	CHIX	130001E6W	LANCU124820251105O
05/11/2025	15:54:01 PM	GMT	706	1,597.50	XLON	1327343066995983	LANCU124420251105O
05/11/2025	15:54:30 PM	GMT	679	1,597.00	XLON	1327343066996172	LANCU124420251105O
05/11/2025	15:56:21 PM	GMT	511	1,599.50	XLON	1327343066996693	LANCU124420251105O
05/11/2025	15:56:21 PM	GMT	211	1,599.50	XLON	1327343066996694	LANCU124420251105O
05/11/2025	15:56:21 PM	GMT	262	1,599.50	XLON	1327343066996695	LANCU124420251105O
05/11/2025	15:56:21 PM	GMT	90	1,599.50	XLON	1327343066996696	LANCU124420251105O
05/11/2025	15:56:23 PM	GMT	566	1,599.00	CHIX	130001EMN	LANCU124820251105O
05/11/2025	15:56:23 PM	GMT	704	1,599.00	XLON	1327343066996700	LANCU124420251105O
05/11/2025	15:56:23 PM	GMT	694	1,598.50	XLON	1327343066996710	LANCU124420251105O
05/11/2025	15:56:23 PM	GMT	687	1,598.00	XLON	1327343066996714	LANCU124420251105O
05/11/2025	15:56:23 PM	GMT	592	1,598.00	XLON	1327343066996727	LANCU124420251105O
05/11/2025	15:56:24 PM	GMT	464	1,598.50	BATE	3000183G	LANCU124620251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	15:56:38 PM	GMT	46	1,597.50	XLON	1327343066996789	LANCU124420251105O
05/11/2025	15:56:44 PM	GMT	652	1,597.50	XLON	1327343066996798	LANCU124420251105O
05/11/2025	15:56:55 PM	GMT	607	1,597.00	CHIX	130001EPD	LANCU124820251105O
05/11/2025	15:56:55 PM	GMT	642	1,597.00	XLON	1327343066996818	LANCU124420251105O
05/11/2025	15:58:33 PM	GMT	676	1,597.00	XLON	1327343066997097	LANCU124420251105O
05/11/2025	15:59:23 PM	GMT	699	1,598.00	XLON	1327343066997233	LANCU124420251105O
05/11/2025	15:59:26 PM	GMT	500	1,598.00	XLON	1327343066997251	LANCU124420251105O
05/11/2025	15:59:37 PM	GMT	500	1,598.00	XLON	1327343066997276	LANCU124420251105O
05/11/2025	16:00:24 PM	GMT	705	1,598.00	XLON	1327343066997432	LANCU124420251105O
05/11/2025	16:00:38 PM	GMT	406	1,597.50	XLON	1327343066997515	LANCU124420251105O
05/11/2025	16:00:45 PM	GMT	593	1,597.50	CHIX	130001FB8	LANCU124820251105O
05/11/2025	16:00:51 PM	GMT	295	1,597.50	XLON	1327343066997580	LANCU124420251105O
05/11/2025	16:01:23 PM	GMT	421	1,598.50	XLON	1327343066997702	LANCU124420251105O
05/11/2025	16:01:23 PM	GMT	280	1,598.50	XLON	1327343066997703	LANCU124420251105O
05/11/2025	16:02:05 PM	GMT	707	1,599.00	XLON	1327343066997876	LANCU124420251105O
05/11/2025	16:02:27 PM	GMT	670	1,599.00	XLON	1327343066997935	LANCU124420251105O
05/11/2025	16:03:27 PM	GMT	486	1,599.00	XLON	1327343066998137	LANCU124420251105O
05/11/2025	16:03:58 PM	GMT	649	1,598.50	CHIX	130001FTP	LANCU124820251105O
05/11/2025	16:03:58 PM	GMT	533	1,598.50	XLON	1327343066998171	LANCU124420251105O
05/11/2025	16:03:58 PM	GMT	144	1,598.50	XLON	1327343066998172	LANCU124420251105O
05/11/2025	16:03:59 PM	GMT	10	1,598.50	XLON	1327343066998173	LANCU124420251105O
05/11/2025	16:04:03 PM	GMT	575	1,598.00	XLON	1327343066998196	LANCU124420251105O
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05/11/2025	16:04:10 PM	GMT	173	1,598.00	BATE	300019BA	LANCU124620251105O
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05/11/2025	16:04:15 PM	GMT	310	1,598.00	BATE	300019C0	LANCU124620251105O
05/11/2025	16:04:23 PM	GMT	389	1,598.00	XLON	1327343066998287	LANCU124420251105O
05/11/2025	16:04:26 PM	GMT	443	1,598.00	CHIX	130001FXO	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:05:23 PM	GMT	215	1,597.50	BATE	300019I7	LANCU124620251105O
05/11/2025	16:05:23 PM	GMT	274	1,597.50	BATE	300019I8	LANCU124620251105O
05/11/2025	16:05:24 PM	GMT	411	1,597.50	CHIX	130001G3Y	LANCU124820251105O
05/11/2025	16:05:24 PM	GMT	71	1,597.50	XLON	1327343066998504	LANCU124420251105O
05/11/2025	16:05:24 PM	GMT	622	1,597.50	XLON	1327343066998505	LANCU124420251105O
05/11/2025	16:06:04 PM	GMT	614	1,597.50	XLON	1327343066998664	LANCU124420251105O
05/11/2025	16:06:09 PM	GMT	393	1,597.50	CHIX	130001G7Z	LANCU124820251105O
05/11/2025	16:07:05 PM	GMT	701	1,597.50	XLON	1327343066998941	LANCU124420251105O
05/11/2025	16:08:02 PM	GMT	703	1,597.50	XLON	1327343066999131	LANCU124420251105O
05/11/2025	16:08:08 PM	GMT	142	1,597.50	CHIX	130001GJS	LANCU124820251105O
05/11/2025	16:08:08 PM	GMT	214	1,597.50	CHIX	130001GJT	LANCU124820251105O
05/11/2025	16:08:08 PM	GMT	135	1,598.00	XLON	1327343066999187	LANCU124420251105O
05/11/2025	16:08:08 PM	GMT	547	1,598.00	XLON	1327343066999188	LANCU124420251105O
05/11/2025	16:08:08 PM	GMT	428	1,597.50	XLON	1327343066999193	LANCU124420251105O
05/11/2025	16:08:08 PM	GMT	248	1,597.50	XLON	1327343066999194	LANCU124420251105O
05/11/2025	16:08:28 PM	GMT	490	1,597.00	CHIX	130001GMK	LANCU124820251105O
05/11/2025	16:08:28 PM	GMT	381	1,597.00	XLON	1327343066999240	LANCU124420251105O
05/11/2025	16:08:28 PM	GMT	478	1,597.00	BATE	30001A11	LANCU124620251105O
05/11/2025	16:09:21 PM	GMT	361	1,597.00	XLON	1327343066999469	LANCU124420251105O
05/11/2025	16:09:21 PM	GMT	438	1,597.00	XLON	1327343066999470	LANCU124420251105O
05/11/2025	16:11:17 PM	GMT	370	1,597.50	XLON	1327343066999840	LANCU124420251105O
05/11/2025	16:11:18 PM	GMT	319	1,597.50	XLON	1327343066999841	LANCU124420251105O
05/11/2025	16:11:28 PM	GMT	43	1,597.00	CHIX	130001H60	LANCU124820251105O
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05/11/2025	16:11:28 PM	GMT	290	1,597.50	XLON	1327343066999853	LANCU124420251105O
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05/11/2025	16:11:28 PM	GMT	460	1,597.50	XLON	1327343066999855	LANCU124420251105O
05/11/2025	16:11:28 PM	GMT	85	1,597.50	XLON	1327343066999856	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:11:28 PM	GMT	204	1,597.50	XLON	1327343066999857	LANCU124420251105O
05/11/2025	16:11:28 PM	GMT	424	1,597.50	XLON	1327343066999858	LANCU124420251105O
05/11/2025	16:11:28 PM	GMT	639	1,597.50	XLON	1327343066999859	LANCU124420251105O
05/11/2025	16:11:37 PM	GMT	485	1,597.00	CHIX	130001H6W	LANCU124820251105O
05/11/2025	16:11:37 PM	GMT	434	1,597.00	XLON	1327343066999880	LANCU124420251105O
05/11/2025	16:11:37 PM	GMT	144	1,597.00	XLON	1327343066999881	LANCU124420251105O
05/11/2025	16:11:37 PM	GMT	124	1,597.00	XLON	1327343066999882	LANCU124420251105O
05/11/2025	16:11:43 PM	GMT	209	1,597.00	XLON	1327343066999910	LANCU124420251105O
05/11/2025	16:11:43 PM	GMT	499	1,597.00	XLON	1327343066999911	LANCU124420251105O
05/11/2025	16:11:58 PM	GMT	397	1,596.50	CHIX	130001H92	LANCU124820251105O
05/11/2025	16:11:58 PM	GMT	690	1,596.50	XLON	1327343066999946	LANCU124420251105O
05/11/2025	16:11:58 PM	GMT	491	1,596.50	BATE	30001AMH	LANCU124620251105O
05/11/2025	16:12:30 PM	GMT	526	1,596.00	CHIX	130001HCX	LANCU124820251105O
05/11/2025	16:12:30 PM	GMT	694	1,596.00	XLON	1327343067000078	LANCU124420251105O
05/11/2025	16:12:30 PM	GMT	464	1,596.00	BATE	30001AQ5	LANCU124620251105O
05/11/2025	16:12:41 PM	GMT	423	1,595.50	CHIX	130001HF3	LANCU124820251105O
05/11/2025	16:12:41 PM	GMT	699	1,595.50	XLON	1327343067000131	LANCU124420251105O
05/11/2025	16:12:59 PM	GMT	354	1,595.00	CHIX	130001HGN	LANCU124820251105O
05/11/2025	16:12:59 PM	GMT	390	1,595.00	XLON	1327343067000193	LANCU124420251105O
05/11/2025	16:14:28 PM	GMT	175	1,595.50	XLON	1327343067000529	LANCU124420251105O
05/11/2025	16:14:28 PM	GMT	315	1,595.50	XLON	1327343067000530	LANCU124420251105O
05/11/2025	16:14:28 PM	GMT	460	1,595.50	XLON	1327343067000531	LANCU124420251105O
05/11/2025	16:14:28 PM	GMT	18	1,595.50	XLON	1327343067000532	LANCU124420251105O
05/11/2025	16:14:48 PM	GMT	414	1,595.50	XLON	1327343067000631	LANCU124420251105O
05/11/2025	16:14:53 PM	GMT	575	1,595.50	XLON	1327343067000647	LANCU124420251105O
05/11/2025	16:15:28 PM	GMT	237	1,595.50	XLON	1327343067000776	LANCU124420251105O
05/11/2025	16:15:28 PM	GMT	639	1,595.50	XLON	1327343067000777	LANCU124420251105O
05/11/2025	16:15:28 PM	GMT	213	1,595.50	XLON	1327343067000778	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:15:28 PM	GMT	39	1,595.50	XLON	1327343067000779	LANCU124420251105O
05/11/2025	16:15:38 PM	GMT	639	1,595.50	XLON	1327343067000814	LANCU124420251105O
05/11/2025	16:15:38 PM	GMT	228	1,595.50	XLON	1327343067000815	LANCU124420251105O
05/11/2025	16:15:40 PM	GMT	99	1,595.50	CHIX	130001HXM	LANCU124820251105O
05/11/2025	16:15:40 PM	GMT	29	1,595.50	BATE	30001BB8	LANCU124620251105O
05/11/2025	16:15:58 PM	GMT	661	1,595.50	XLON	1327343067000866	LANCU124420251105O
05/11/2025	16:15:58 PM	GMT	431	1,595.50	BATE	30001BCN	LANCU124620251105O
05/11/2025	16:16:26 PM	GMT	437	1,595.50	CHIX	130001I2C	LANCU124820251105O
05/11/2025	16:16:29 PM	GMT	520	1,595.00	CHIX	130001I2Q	LANCU124820251105O
05/11/2025	16:16:29 PM	GMT	273	1,594.50	CHIX	130001I2Y	LANCU124820251105O
05/11/2025	16:16:29 PM	GMT	490	1,595.00	XLON	1327343067001053	LANCU124420251105O
05/11/2025	16:16:29 PM	GMT	143	1,595.00	BATE	30001BGE	LANCU124620251105O
05/11/2025	16:16:29 PM	GMT	316	1,595.00	BATE	30001BGF	LANCU124620251105O
05/11/2025	16:16:38 PM	GMT	639	1,595.00	XLON	1327343067001098	LANCU124420251105O
05/11/2025	16:16:38 PM	GMT	23	1,595.00	XLON	1327343067001099	LANCU124420251105O
05/11/2025	16:16:51 PM	GMT	179	1,594.50	XLON	1327343067001118	LANCU124420251105O
05/11/2025	16:16:54 PM	GMT	106	1,594.50	CHIX	130001I5H	LANCU124820251105O
05/11/2025	16:16:54 PM	GMT	196	1,594.50	XLON	1327343067001119	LANCU124420251105O
05/11/2025	16:17:13 PM	GMT	726	1,594.50	XLON	1327343067001179	LANCU124420251105O
05/11/2025	16:17:13 PM	GMT	410	1,594.50	XLON	1327343067001180	LANCU124420251105O
05/11/2025	16:17:16 PM	GMT	26	1,594.00	CHIX	130001I8L	LANCU124820251105O
05/11/2025	16:17:28 PM	GMT	351	1,594.00	CHIX	130001IAS	LANCU124820251105O
05/11/2025	16:17:28 PM	GMT	642	1,594.00	XLON	1327343067001213	LANCU124420251105O
05/11/2025	16:17:42 PM	GMT	691	1,593.50	XLON	1327343067001246	LANCU124420251105O
05/11/2025	16:18:17 PM	GMT	660	1,593.50	CHIX	130001IHO	LANCU124820251105O
05/11/2025	16:18:17 PM	GMT	273	1,594.00	XLON	1327343067001370	LANCU124420251105O
05/11/2025	16:18:17 PM	GMT	447	1,594.00	XLON	1327343067001371	LANCU124420251105O
05/11/2025	16:18:17 PM	GMT	183	1,594.00	XLON	1327343067001372	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:18:17 PM	GMT	570	1,593.50	XLON	1327343067001380	LANCU124420251105O
05/11/2025	16:18:32 PM	GMT	391	1,593.00	CHIX	130001IJL	LANCU124820251105O
05/11/2025	16:18:32 PM	GMT	708	1,593.00	XLON	1327343067001420	LANCU124420251105O
05/11/2025	16:18:32 PM	GMT	368	1,592.50	BATE	30001BV6	LANCU124620251105O
05/11/2025	16:18:55 PM	GMT	191	1,592.50	XLON	1327343067001474	LANCU124420251105O
05/11/2025	16:18:55 PM	GMT	170	1,592.50	XLON	1327343067001475	LANCU124420251105O
05/11/2025	16:18:57 PM	GMT	129	1,592.50	XLON	1327343067001479	LANCU124420251105O
05/11/2025	16:19:31 PM	GMT	358	1,593.00	XLON	1327343067001607	LANCU124420251105O
05/11/2025	16:19:31 PM	GMT	116	1,593.00	XLON	1327343067001608	LANCU124420251105O
05/11/2025	16:19:31 PM	GMT	129	1,593.00	XLON	1327343067001609	LANCU124420251105O
05/11/2025	16:19:31 PM	GMT	129	1,593.00	XLON	1327343067001610	LANCU124420251105O
05/11/2025	16:19:31 PM	GMT	124	1,593.00	XLON	1327343067001611	LANCU124420251105O
05/11/2025	16:19:38 PM	GMT	510	1,593.00	XLON	1327343067001645	LANCU124420251105O
05/11/2025	16:20:28 PM	GMT	18	1,592.50	XLON	1327343067001829	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	672	1,592.50	XLON	1327343067002012	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	215	1,592.50	XLON	1327343067002024	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	649	1,592.50	XLON	1327343067002025	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	799	1,592.50	XLON	1327343067002026	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	48	1,592.50	XLON	1327343067002027	LANCU124420251105O
05/11/2025	16:21:10 PM	GMT	562	1,592.00	BATE	30001CG7	LANCU124620251105O
05/11/2025	16:21:11 PM	GMT	239	1,592.50	XLON	1327343067002028	LANCU124420251105O
05/11/2025	16:21:11 PM	GMT	232	1,592.50	XLON	1327343067002029	LANCU124420251105O
05/11/2025	16:21:11 PM	GMT	436	1,592.50	XLON	1327343067002030	LANCU124420251105O
05/11/2025	16:21:25 PM	GMT	677	1,592.50	XLON	1327343067002089	LANCU124420251105O
05/11/2025	16:21:30 PM	GMT	433	1,592.00	CHIX	130001J9C	LANCU124820251105O
05/11/2025	16:21:30 PM	GMT	357	1,592.00	XLON	1327343067002107	LANCU124420251105O
05/11/2025	16:21:38 PM	GMT	212	1,591.50	XLON	1327343067002128	LANCU124420251105O
05/11/2025	16:21:49 PM	GMT	417	1,591.50	CHIX	130001JB4	LANCU124820251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:21:49 PM	GMT	5	1,591.00	CHIX	130001JB8	LANCU124820251105O
05/11/2025	16:21:49 PM	GMT	206	1,591.50	XLON	1327343067002159	LANCU124420251105O
05/11/2025	16:21:49 PM	GMT	101	1,591.50	XLON	1327343067002160	LANCU124420251105O
05/11/2025	16:22:09 PM	GMT	341	1,591.50	XLON	1327343067002230	LANCU124420251105O
05/11/2025	16:22:09 PM	GMT	237	1,591.50	XLON	1327343067002231	LANCU124420251105O
05/11/2025	16:22:18 PM	GMT	26	1,591.00	CHIX	130001JE2	LANCU124820251105O
05/11/2025	16:22:18 PM	GMT	600	1,591.00	CHIX	130001JE3	LANCU124820251105O
05/11/2025	16:22:18 PM	GMT	675	1,591.50	XLON	1327343067002263	LANCU124420251105O
05/11/2025	16:22:18 PM	GMT	542	1,591.00	XLON	1327343067002267	LANCU124420251105O
05/11/2025	16:22:18 PM	GMT	38	1,591.00	BATE	30001CNA	LANCU124620251105O
05/11/2025	16:22:18 PM	GMT	406	1,591.00	BATE	30001CNB	LANCU124620251105O
05/11/2025	16:22:34 PM	GMT	571	1,591.00	CHIX	130001JF5	LANCU124820251105O
05/11/2025	16:22:34 PM	GMT	196	1,591.00	XLON	1327343067002319	LANCU124420251105O
05/11/2025	16:22:36 PM	GMT	171	1,591.00	XLON	1327343067002321	LANCU124420251105O
05/11/2025	16:23:01 PM	GMT	382	1,591.50	CHIX	130001JKI	LANCU124820251105O
05/11/2025	16:23:01 PM	GMT	251	1,591.50	CHIX	130001JKJ	LANCU124820251105O
05/11/2025	16:23:01 PM	GMT	799	1,592.00	XLON	1327343067002463	LANCU124420251105O
05/11/2025	16:23:01 PM	GMT	13	1,592.00	XLON	1327343067002464	LANCU124420251105O
05/11/2025	16:23:01 PM	GMT	656	1,591.50	XLON	1327343067002467	LANCU124420251105O
05/11/2025	16:23:20 PM	GMT	380	1,591.00	XLON	1327343067002514	LANCU124420251105O
05/11/2025	16:23:20 PM	GMT	302	1,591.00	XLON	1327343067002515	LANCU124420251105O
05/11/2025	16:23:29 PM	GMT	355	1,591.50	XLON	1327343067002545	LANCU124420251105O
05/11/2025	16:23:38 PM	GMT	606	1,591.50	CHIX	130001JQW	LANCU124820251105O
05/11/2025	16:23:38 PM	GMT	465	1,591.50	BATE	30001CZJ	LANCU124620251105O
05/11/2025	16:23:51 PM	GMT	737	1,591.50	XLON	1327343067002592	LANCU124420251105O
05/11/2025	16:24:23 PM	GMT	286	1,592.00	XLON	1327343067002824	LANCU124420251105O
05/11/2025	16:24:23 PM	GMT	679	1,592.00	XLON	1327343067002825	LANCU124420251105O
05/11/2025	16:24:23 PM	GMT	118	1,592.00	XLON	1327343067002826	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:25:08 PM	GMT	3	1,591.50	XLON	1327343067003137	LANCU124420251105O
05/11/2025	16:25:09 PM	GMT	215	1,591.50	XLON	1327343067003146	LANCU124420251105O
05/11/2025	16:25:12 PM	GMT	191	1,591.50	XLON	1327343067003155	LANCU124420251105O
05/11/2025	16:25:12 PM	GMT	799	1,591.50	XLON	1327343067003162	LANCU124420251105O
05/11/2025	16:25:12 PM	GMT	460	1,591.50	XLON	1327343067003163	LANCU124420251105O
05/11/2025	16:25:12 PM	GMT	452	1,591.50	XLON	1327343067003164	LANCU124420251105O
05/11/2025	16:25:21 PM	GMT	64	1,591.50	XLON	1327343067003202	LANCU124420251105O
05/11/2025	16:25:21 PM	GMT	795	1,591.50	XLON	1327343067003203	LANCU124420251105O
05/11/2025	16:25:40 PM	GMT	196	1,592.00	CHIX	130001KC8	LANCU124820251105O
05/11/2025	16:25:40 PM	GMT	83	1,592.00	CHIX	130001KC9	LANCU124820251105O
05/11/2025	16:25:41 PM	GMT	297	1,592.00	XLON	1327343067003314	LANCU124420251105O
05/11/2025	16:25:41 PM	GMT	680	1,592.00	XLON	1327343067003315	LANCU124420251105O
05/11/2025	16:25:51 PM	GMT	709	1,592.00	XLON	1327343067003350	LANCU124420251105O
05/11/2025	16:25:51 PM	GMT	34	1,592.00	XLON	1327343067003351	LANCU124420251105O
05/11/2025	16:25:52 PM	GMT	257	1,591.50	CHIX	130001KDI	LANCU124820251105O
05/11/2025	16:25:52 PM	GMT	115	1,591.50	CHIX	130001KDJ	LANCU124820251105O
05/11/2025	16:25:52 PM	GMT	519	1,591.50	XLON	1327343067003355	LANCU124420251105O
05/11/2025	16:26:20 PM	GMT	544	1,591.50	CHIX	130001KHI	LANCU124820251105O
05/11/2025	16:26:50 PM	GMT	45	1,591.50	CHIX	130001KN4	LANCU124820251105O
05/11/2025	16:26:50 PM	GMT	140	1,591.50	CHIX	130001KN5	LANCU124820251105O
05/11/2025	16:26:50 PM	GMT	50	1,591.50	CHIX	130001KN6	LANCU124820251105O
05/11/2025	16:26:50 PM	GMT	187	1,591.50	CHIX	130001KN7	LANCU124820251105O
05/11/2025	16:26:50 PM	GMT	27	1,591.50	XLON	1327343067003614	LANCU124420251105O
05/11/2025	16:26:51 PM	GMT	263	1,591.50	XLON	1327343067003615	LANCU124420251105O
05/11/2025	16:26:51 PM	GMT	799	1,591.50	XLON	1327343067003616	LANCU124420251105O
05/11/2025	16:26:51 PM	GMT	367	1,591.50	XLON	1327343067003617	LANCU124420251105O
05/11/2025	16:26:51 PM	GMT	32	1,591.50	XLON	1327343067003618	LANCU124420251105O
05/11/2025	16:26:51 PM	GMT	799	1,591.50	XLON	1327343067003619	LANCU124420251105O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/11/2025	16:26:51 PM	GMT	442	1,591.50	XLON	1327343067003620	LANCU124420251105O
05/11/2025	16:27:14 PM	GMT	375	1,592.00	XLON	1327343067003752	LANCU124420251105O
05/11/2025	16:27:14 PM	GMT	1,198	1,592.00	BATE	30001DW9	LANCU124620251105O
05/11/2025	16:27:15 PM	GMT	328	1,592.00	CHIX	130001KRA	LANCU124820251105O
05/11/2025	16:27:27 PM	GMT	101	1,592.00	XLON	1327343067003804	LANCU124420251105O
05/11/2025	16:27:28 PM	GMT	257	1,592.00	XLON	1327343067003805	LANCU124420251105O
05/11/2025	16:27:30 PM	GMT	659	1,592.00	XLON	1327343067003832	LANCU124420251105O
05/11/2025	16:27:30 PM	GMT	460	1,592.00	XLON	1327343067003833	LANCU124420251105O
05/11/2025	16:28:06 PM	GMT	93	1,592.00	CHIX	130001KXE	LANCU124820251105O
05/11/2025	16:28:06 PM	GMT	386	1,592.00	XLON	1327343067003947	LANCU124420251105O
05/11/2025	16:28:11 PM	GMT	961	1,592.50	XLON	1327343067003982	LANCU124420251105O
05/11/2025	16:28:11 PM	GMT	134	1,592.50	XLON	1327343067003983	LANCU124420251105O
05/11/2025	16:28:15 PM	GMT	1,072	1,592.00	CHIX	130001KYW	LANCU124820251105O
05/11/2025	16:28:46 PM	GMT	118	1,591.50	XLON	1327343067004209	LANCU124420251105O
05/11/2025	16:28:46 PM	GMT	537	1,591.50	XLON	1327343067004210	LANCU124420251105O