

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:00:24 AM	GMT	1,147	1,665.00	CHIX	1300004II	LANCU133220251205O
05/12/2025	08:00:24 AM	GMT	1,142	1,664.50	CHIX	1300004IJ	LANCU133220251205O
05/12/2025	08:00:24 AM	GMT	1,146	1,664.00	CHIX	1300004IM	LANCU133220251205O
05/12/2025	08:00:24 AM	GMT	689	1,665.00	XLON	1345897325659879	LANCU132820251205O
05/12/2025	08:00:24 AM	GMT	695	1,664.50	XLON	1345897325659882	LANCU132820251205O
05/12/2025	08:00:24 AM	GMT	693	1,664.00	XLON	1345897325659885	LANCU132820251205O
05/12/2025	08:00:24 AM	GMT	678	1,663.50	XLON	1345897325659887	LANCU132820251205O
05/12/2025	08:00:24 AM	GMT	1,090	1,665.00	BATE	3000088B	LANCU133020251205O
05/12/2025	08:00:24 AM	GMT	1,192	1,664.50	BATE	3000088C	LANCU133020251205O
05/12/2025	08:00:24 AM	GMT	1,160	1,664.00	BATE	3000088D	LANCU133020251205O
05/12/2025	08:01:02 AM	GMT	81	1,664.00	XLON	1345897325660436	LANCU132820251205O
05/12/2025	08:01:02 AM	GMT	150	1,664.00	XLON	1345897325660437	LANCU132820251205O
05/12/2025	08:01:03 AM	GMT	146	1,664.00	XLON	1345897325660442	LANCU132820251205O
05/12/2025	08:01:16 AM	GMT	326	1,664.50	XLON	1345897325660523	LANCU132820251205O
05/12/2025	08:01:16 AM	GMT	77	1,664.50	XLON	1345897325660524	LANCU132820251205O
05/12/2025	08:01:16 AM	GMT	223	1,664.00	XLON	1345897325660525	LANCU132820251205O
05/12/2025	08:01:16 AM	GMT	100	1,664.00	XLON	1345897325660526	LANCU132820251205O
05/12/2025	08:01:19 AM	GMT	91	1,664.00	XLON	1345897325660536	LANCU132820251205O
05/12/2025	08:02:19 AM	GMT	263	1,664.50	XLON	1345897325660654	LANCU132820251205O
05/12/2025	08:02:19 AM	GMT	148	1,664.50	XLON	1345897325660655	LANCU132820251205O
05/12/2025	08:02:22 AM	GMT	85	1,664.00	XLON	1345897325660661	LANCU132820251205O
05/12/2025	08:02:25 AM	GMT	286	1,664.00	XLON	1345897325660662	LANCU132820251205O
05/12/2025	08:02:32 AM	GMT	100	1,663.50	XLON	1345897325660684	LANCU132820251205O
05/12/2025	08:02:37 AM	GMT	100	1,663.50	XLON	1345897325660690	LANCU132820251205O
05/12/2025	08:02:52 AM	GMT	100	1,664.00	XLON	1345897325660722	LANCU132820251205O
05/12/2025	08:02:56 AM	GMT	100	1,664.00	XLON	1345897325660734	LANCU132820251205O
05/12/2025	08:03:01 AM	GMT	102	1,664.00	XLON	1345897325660741	LANCU132820251205O
05/12/2025	08:03:05 AM	GMT	103	1,664.00	XLON	1345897325660744	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:03:05 AM	GMT	100	1,664.00	XLON	1345897325660745	LANCU132820251205O
05/12/2025	08:03:14 AM	GMT	101	1,663.50	XLON	1345897325660758	LANCU132820251205O
05/12/2025	08:03:18 AM	GMT	84	1,663.50	XLON	1345897325660769	LANCU132820251205O
05/12/2025	08:03:39 AM	GMT	41	1,664.00	XLON	1345897325660820	LANCU132820251205O
05/12/2025	08:03:43 AM	GMT	508	1,664.00	XLON	1345897325660821	LANCU132820251205O
05/12/2025	08:03:43 AM	GMT	594	1,663.50	XLON	1345897325660822	LANCU132820251205O
05/12/2025	08:03:43 AM	GMT	379	1,663.00	XLON	1345897325660824	LANCU132820251205O
05/12/2025	08:03:44 AM	GMT	100	1,662.50	XLON	1345897325660830	LANCU132820251205O
05/12/2025	08:03:48 AM	GMT	104	1,662.50	XLON	1345897325660835	LANCU132820251205O
05/12/2025	08:03:52 AM	GMT	101	1,662.50	XLON	1345897325660845	LANCU132820251205O
05/12/2025	08:03:52 AM	GMT	399	1,662.50	XLON	1345897325660846	LANCU132820251205O
05/12/2025	08:04:01 AM	GMT	68	1,662.00	XLON	1345897325660865	LANCU132820251205O
05/12/2025	08:04:05 AM	GMT	101	1,662.00	XLON	1345897325660872	LANCU132820251205O
05/12/2025	08:04:05 AM	GMT	528	1,662.00	XLON	1345897325660873	LANCU132820251205O
05/12/2025	08:04:10 AM	GMT	102	1,661.50	XLON	1345897325660877	LANCU132820251205O
05/12/2025	08:04:14 AM	GMT	100	1,661.50	XLON	1345897325660905	LANCU132820251205O
05/12/2025	08:04:18 AM	GMT	106	1,661.50	XLON	1345897325660911	LANCU132820251205O
05/12/2025	08:04:22 AM	GMT	100	1,662.00	XLON	1345897325660922	LANCU132820251205O
05/12/2025	08:04:27 AM	GMT	118	1,662.00	XLON	1345897325660937	LANCU132820251205O
05/12/2025	08:04:27 AM	GMT	399	1,662.00	XLON	1345897325660938	LANCU132820251205O
05/12/2025	08:04:32 AM	GMT	114	1,661.50	XLON	1345897325660945	LANCU132820251205O
05/12/2025	08:04:36 AM	GMT	23	1,661.50	XLON	1345897325660974	LANCU132820251205O
05/12/2025	08:04:40 AM	GMT	61	1,661.00	XLON	1345897325660987	LANCU132820251205O
05/12/2025	08:04:44 AM	GMT	105	1,661.00	XLON	1345897325661023	LANCU132820251205O
05/12/2025	08:04:48 AM	GMT	100	1,661.00	XLON	1345897325661029	LANCU132820251205O
05/12/2025	08:04:52 AM	GMT	100	1,661.00	XLON	1345897325661046	LANCU132820251205O
05/12/2025	08:04:56 AM	GMT	104	1,661.00	XLON	1345897325661050	LANCU132820251205O
05/12/2025	08:05:00 AM	GMT	100	1,661.00	XLON	1345897325661051	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:05:04 AM	GMT	103	1,661.00	XLON	1345897325661076	LANCU132820251205O
05/12/2025	08:05:08 AM	GMT	7	1,661.00	XLON	1345897325661089	LANCU132820251205O
05/12/2025	08:05:27 AM	GMT	100	1,661.00	XLON	1345897325661259	LANCU132820251205O
05/12/2025	08:05:30 AM	GMT	410	1,661.00	XLON	1345897325661279	LANCU132820251205O
05/12/2025	08:05:30 AM	GMT	190	1,661.00	XLON	1345897325661281	LANCU132820251205O
05/12/2025	08:05:33 AM	GMT	93	1,660.50	XLON	1345897325661312	LANCU132820251205O
05/12/2025	08:05:35 AM	GMT	100	1,660.50	XLON	1345897325661317	LANCU132820251205O
05/12/2025	08:05:37 AM	GMT	106	1,660.50	XLON	1345897325661319	LANCU132820251205O
05/12/2025	08:05:37 AM	GMT	337	1,660.50	XLON	1345897325661320	LANCU132820251205O
05/12/2025	08:05:40 AM	GMT	101	1,660.00	XLON	1345897325661323	LANCU132820251205O
05/12/2025	08:05:43 AM	GMT	100	1,660.00	XLON	1345897325661326	LANCU132820251205O
05/12/2025	08:05:46 AM	GMT	103	1,660.00	XLON	1345897325661329	LANCU132820251205O
05/12/2025	08:05:50 AM	GMT	102	1,660.00	XLON	1345897325661338	LANCU132820251205O
05/12/2025	08:05:52 AM	GMT	172	1,660.00	XLON	1345897325661339	LANCU132820251205O
05/12/2025	08:05:55 AM	GMT	90	1,660.00	XLON	1345897325661353	LANCU132820251205O
05/12/2025	08:06:00 AM	GMT	89	1,659.50	XLON	1345897325661364	LANCU132820251205O
05/12/2025	08:06:01 AM	GMT	205	1,659.50	XLON	1345897325661371	LANCU132820251205O
05/12/2025	08:06:05 AM	GMT	3	1,659.50	XLON	1345897325661397	LANCU132820251205O
05/12/2025	08:06:16 AM	GMT	113	1,659.50	XLON	1345897325661465	LANCU132820251205O
05/12/2025	08:07:01 AM	GMT	79	1,661.00	XLON	1345897325661546	LANCU132820251205O
05/12/2025	08:07:01 AM	GMT	101	1,661.00	XLON	1345897325661547	LANCU132820251205O
05/12/2025	08:07:05 AM	GMT	108	1,661.00	XLON	1345897325661554	LANCU132820251205O
05/12/2025	08:07:09 AM	GMT	103	1,661.00	XLON	1345897325661555	LANCU132820251205O
05/12/2025	08:07:10 AM	GMT	125	1,661.00	XLON	1345897325661556	LANCU132820251205O
05/12/2025	08:07:12 AM	GMT	100	1,661.00	XLON	1345897325661561	LANCU132820251205O
05/12/2025	08:07:16 AM	GMT	72	1,661.00	XLON	1345897325661566	LANCU132820251205O
05/12/2025	08:08:28 AM	GMT	450	1,663.50	XLON	1345897325661857	LANCU132820251205O
05/12/2025	08:08:28 AM	GMT	100	1,663.50	XLON	1345897325661858	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:08:28 AM	GMT	120	1,663.50	XLON	1345897325661859	LANCU132820251205O
05/12/2025	08:09:12 AM	GMT	670	1,663.00	XLON	1345897325662064	LANCU132820251205O
05/12/2025	08:09:50 AM	GMT	674	1,664.00	XLON	1345897325662177	LANCU132820251205O
05/12/2025	08:09:51 AM	GMT	669	1,663.50	XLON	1345897325662178	LANCU132820251205O
05/12/2025	08:10:03 AM	GMT	704	1,663.00	XLON	1345897325662230	LANCU132820251205O
05/12/2025	08:11:06 AM	GMT	673	1,663.50	XLON	1345897325662435	LANCU132820251205O
05/12/2025	08:11:51 AM	GMT	682	1,668.00	XLON	1345897325662617	LANCU132820251205O
05/12/2025	08:12:20 AM	GMT	700	1,670.00	XLON	1345897325662688	LANCU132820251205O
05/12/2025	08:12:20 AM	GMT	130	1,669.50	XLON	1345897325662689	LANCU132820251205O
05/12/2025	08:12:20 AM	GMT	547	1,669.50	XLON	1345897325662690	LANCU132820251205O
05/12/2025	08:12:25 AM	GMT	313	1,669.00	XLON	1345897325662696	LANCU132820251205O
05/12/2025	08:12:25 AM	GMT	363	1,669.00	XLON	1345897325662697	LANCU132820251205O
05/12/2025	08:12:25 AM	GMT	18	1,669.00	XLON	1345897325662698	LANCU132820251205O
05/12/2025	08:13:11 AM	GMT	683	1,669.50	XLON	1345897325662814	LANCU132820251205O
05/12/2025	08:13:11 AM	GMT	688	1,669.00	XLON	1345897325662815	LANCU132820251205O
05/12/2025	08:15:10 AM	GMT	691	1,670.50	XLON	1345897325663063	LANCU132820251205O
05/12/2025	08:15:18 AM	GMT	682	1,670.00	XLON	1345897325663074	LANCU132820251205O
05/12/2025	08:16:16 AM	GMT	384	1,672.50	CHIX	1300006BA	LANCU133220251205O
05/12/2025	08:16:16 AM	GMT	704	1,672.50	XLON	1345897325663206	LANCU132820251205O
05/12/2025	08:16:25 AM	GMT	698	1,673.00	XLON	1345897325663222	LANCU132820251205O
05/12/2025	08:16:31 AM	GMT	487	1,672.50	XLON	1345897325663231	LANCU132820251205O
05/12/2025	08:16:31 AM	GMT	197	1,672.50	XLON	1345897325663232	LANCU132820251205O
05/12/2025	08:16:55 AM	GMT	150	1,673.00	CHIX	1300006DO	LANCU133220251205O
05/12/2025	08:16:55 AM	GMT	274	1,673.00	CHIX	1300006DP	LANCU133220251205O
05/12/2025	08:16:55 AM	GMT	688	1,673.00	XLON	1345897325663281	LANCU132820251205O
05/12/2025	08:17:11 AM	GMT	83	1,674.50	XLON	1345897325663340	LANCU132820251205O
05/12/2025	08:17:11 AM	GMT	621	1,674.50	XLON	1345897325663341	LANCU132820251205O
05/12/2025	08:17:56 AM	GMT	452	1,674.00	CHIX	1300006II	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:17:56 AM	GMT	699	1,674.00	XLON	1345897325663388	LANCU132820251205O
05/12/2025	08:17:59 AM	GMT	400	1,673.50	CHIX	1300006IP	LANCU133220251205O
05/12/2025	08:17:59 AM	GMT	684	1,673.50	XLON	1345897325663391	LANCU132820251205O
05/12/2025	08:18:16 AM	GMT	34	1,673.50	CHIX	1300006KP	LANCU133220251205O
05/12/2025	08:18:28 AM	GMT	451	1,673.00	CHIX	1300006L8	LANCU133220251205O
05/12/2025	08:18:28 AM	GMT	472	1,673.00	XLON	1345897325663438	LANCU132820251205O
05/12/2025	08:18:28 AM	GMT	224	1,673.00	XLON	1345897325663439	LANCU132820251205O
05/12/2025	08:18:31 AM	GMT	689	1,672.50	XLON	1345897325663446	LANCU132820251205O
05/12/2025	08:18:44 AM	GMT	34	1,672.00	CHIX	1300006MQ	LANCU133220251205O
05/12/2025	08:18:44 AM	GMT	476	1,672.00	CHIX	1300006MR	LANCU133220251205O
05/12/2025	08:18:44 AM	GMT	626	1,672.00	XLON	1345897325663488	LANCU132820251205O
05/12/2025	08:18:46 AM	GMT	39	1,672.00	XLON	1345897325663497	LANCU132820251205O
05/12/2025	08:18:47 AM	GMT	34	1,672.00	XLON	1345897325663498	LANCU132820251205O
05/12/2025	08:19:05 AM	GMT	676	1,671.50	XLON	1345897325663540	LANCU132820251205O
05/12/2025	08:19:27 AM	GMT	364	1,672.50	CHIX	1300006OV	LANCU133220251205O
05/12/2025	08:19:27 AM	GMT	432	1,672.50	XLON	1345897325663622	LANCU132820251205O
05/12/2025	08:19:28 AM	GMT	166	1,672.50	XLON	1345897325663628	LANCU132820251205O
05/12/2025	08:19:34 AM	GMT	597	1,672.00	XLON	1345897325663639	LANCU132820251205O
05/12/2025	08:19:35 AM	GMT	484	1,671.50	XLON	1345897325663644	LANCU132820251205O
05/12/2025	08:19:47 AM	GMT	447	1,671.50	XLON	1345897325663668	LANCU132820251205O
05/12/2025	08:19:47 AM	GMT	40	1,671.50	XLON	1345897325663669	LANCU132820251205O
05/12/2025	08:20:11 AM	GMT	494	1,671.00	XLON	1345897325663723	LANCU132820251205O
05/12/2025	08:20:29 AM	GMT	498	1,671.00	XLON	1345897325663752	LANCU132820251205O
05/12/2025	08:20:34 AM	GMT	356	1,670.00	CHIX	1300006T5	LANCU133220251205O
05/12/2025	08:20:48 AM	GMT	467	1,669.50	XLON	1345897325663784	LANCU132820251205O
05/12/2025	08:21:31 AM	GMT	392	1,669.00	XLON	1345897325663849	LANCU132820251205O
05/12/2025	08:24:53 AM	GMT	524	1,669.50	CHIX	130000770	LANCU133220251205O
05/12/2025	08:24:53 AM	GMT	689	1,669.50	XLON	1345897325664187	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:25:06 AM	GMT	424	1,669.00	CHIX	13000077U	LANCU133220251205O
05/12/2025	08:25:06 AM	GMT	678	1,669.00	XLON	1345897325664215	LANCU132820251205O
05/12/2025	08:25:14 AM	GMT	401	1,668.50	XLON	1345897325664221	LANCU132820251205O
05/12/2025	08:25:46 AM	GMT	486	1,671.00	CHIX	1300007AV	LANCU133220251205O
05/12/2025	08:25:46 AM	GMT	696	1,671.00	XLON	1345897325664283	LANCU132820251205O
05/12/2025	08:26:23 AM	GMT	525	1,670.50	CHIX	1300007CA	LANCU133220251205O
05/12/2025	08:26:23 AM	GMT	699	1,670.50	XLON	1345897325664326	LANCU132820251205O
05/12/2025	08:28:16 AM	GMT	688	1,671.00	XLON	1345897325664526	LANCU132820251205O
05/12/2025	08:28:45 AM	GMT	690	1,671.00	XLON	1345897325664600	LANCU132820251205O
05/12/2025	08:29:35 AM	GMT	693	1,671.00	XLON	1345897325664670	LANCU132820251205O
05/12/2025	08:29:46 AM	GMT	116	1,671.00	CHIX	1300007L1	LANCU133220251205O
05/12/2025	08:30:00 AM	GMT	320	1,671.00	CHIX	1300007M5	LANCU133220251205O
05/12/2025	08:30:24 AM	GMT	542	1,670.50	CHIX	1300007NK	LANCU133220251205O
05/12/2025	08:30:24 AM	GMT	673	1,670.50	XLON	1345897325664795	LANCU132820251205O
05/12/2025	08:31:11 AM	GMT	478	1,670.00	CHIX	1300007QC	LANCU133220251205O
05/12/2025	08:31:11 AM	GMT	669	1,670.00	XLON	1345897325664863	LANCU132820251205O
05/12/2025	08:31:31 AM	GMT	677	1,669.50	XLON	1345897325664928	LANCU132820251205O
05/12/2025	08:32:07 AM	GMT	668	1,669.00	XLON	1345897325664979	LANCU132820251205O
05/12/2025	08:32:31 AM	GMT	496	1,669.00	CHIX	1300007V1	LANCU133220251205O
05/12/2025	08:33:28 AM	GMT	212	1,669.00	XLON	1345897325665083	LANCU132820251205O
05/12/2025	08:33:28 AM	GMT	270	1,669.00	XLON	1345897325665084	LANCU132820251205O
05/12/2025	08:33:28 AM	GMT	466	1,669.00	XLON	1345897325665085	LANCU132820251205O
05/12/2025	08:33:59 AM	GMT	669	1,668.50	XLON	1345897325665161	LANCU132820251205O
05/12/2025	08:34:36 AM	GMT	372	1,668.50	CHIX	1300007ZX	LANCU133220251205O
05/12/2025	08:34:36 AM	GMT	683	1,668.00	XLON	1345897325665209	LANCU132820251205O
05/12/2025	08:34:50 AM	GMT	382	1,668.00	CHIX	130000809	LANCU133220251205O
05/12/2025	08:35:00 AM	GMT	6	1,667.50	XLON	1345897325665221	LANCU132820251205O
05/12/2025	08:35:00 AM	GMT	681	1,667.50	XLON	1345897325665222	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:35:16 AM	GMT	691	1,667.00	XLON	1345897325665242	LANCU132820251205O
05/12/2025	08:35:17 AM	GMT	507	1,666.50	CHIX	13000081S	LANCU133220251205O
05/12/2025	08:35:17 AM	GMT	669	1,666.50	XLON	1345897325665249	LANCU132820251205O
05/12/2025	08:35:17 AM	GMT	695	1,666.00	XLON	1345897325665254	LANCU132820251205O
05/12/2025	08:35:27 AM	GMT	669	1,665.00	CHIX	130000826	LANCU133220251205O
05/12/2025	08:35:27 AM	GMT	701	1,665.50	XLON	1345897325665262	LANCU132820251205O
05/12/2025	08:35:27 AM	GMT	681	1,665.00	XLON	1345897325665265	LANCU132820251205O
05/12/2025	08:35:27 AM	GMT	698	1,664.50	XLON	1345897325665270	LANCU132820251205O
05/12/2025	08:35:27 AM	GMT	677	1,664.00	XLON	1345897325665275	LANCU132820251205O
05/12/2025	08:36:03 AM	GMT	429	1,665.50	CHIX	130000845	LANCU133220251205O
05/12/2025	08:36:03 AM	GMT	681	1,665.50	XLON	1345897325665398	LANCU132820251205O
05/12/2025	08:36:50 AM	GMT	694	1,665.00	XLON	1345897325665482	LANCU132820251205O
05/12/2025	08:37:30 AM	GMT	672	1,664.50	XLON	1345897325665572	LANCU132820251205O
05/12/2025	08:38:20 AM	GMT	370	1,664.00	CHIX	1300008A8	LANCU133220251205O
05/12/2025	08:38:20 AM	GMT	470	1,664.00	XLON	1345897325665626	LANCU132820251205O
05/12/2025	08:38:43 AM	GMT	693	1,663.50	XLON	1345897325665680	LANCU132820251205O
05/12/2025	08:39:28 AM	GMT	677	1,664.00	XLON	1345897325665738	LANCU132820251205O
05/12/2025	08:40:15 AM	GMT	682	1,664.50	XLON	1345897325665828	LANCU132820251205O
05/12/2025	08:41:13 AM	GMT	702	1,666.50	XLON	1345897325665937	LANCU132820251205O
05/12/2025	08:41:26 AM	GMT	380	1,666.50	CHIX	1300008K0	LANCU133220251205O
05/12/2025	08:41:26 AM	GMT	672	1,666.00	XLON	1345897325665958	LANCU132820251205O
05/12/2025	08:42:12 AM	GMT	682	1,666.00	XLON	1345897325666044	LANCU132820251205O
05/12/2025	08:42:16 AM	GMT	361	1,666.00	CHIX	1300008MN	LANCU133220251205O
05/12/2025	08:42:16 AM	GMT	424	1,666.00	BATE	30000AW1	LANCU133020251205O
05/12/2025	08:42:37 AM	GMT	688	1,665.50	XLON	1345897325666094	LANCU132820251205O
05/12/2025	08:42:37 AM	GMT	413	1,665.50	BATE	30000AX2	LANCU133020251205O
05/12/2025	08:42:38 AM	GMT	470	1,665.00	CHIX	1300008OI	LANCU133220251205O
05/12/2025	08:42:38 AM	GMT	678	1,665.00	XLON	1345897325666106	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:42:38 AM	GMT	384	1,665.00	BATE	30000AX7	LANCU133020251205O
05/12/2025	08:44:22 AM	GMT	23	1,665.00	BATE	30000B19	LANCU133020251205O
05/12/2025	08:45:26 AM	GMT	406	1,666.00	CHIX	1300008WJ	LANCU133220251205O
05/12/2025	08:45:26 AM	GMT	134	1,666.00	XLON	1345897325666328	LANCU132820251205O
05/12/2025	08:45:26 AM	GMT	560	1,666.00	XLON	1345897325666329	LANCU132820251205O
05/12/2025	08:46:07 AM	GMT	687	1,666.00	XLON	1345897325666381	LANCU132820251205O
05/12/2025	08:46:07 AM	GMT	388	1,666.00	BATE	30000B4J	LANCU133020251205O
05/12/2025	08:46:40 AM	GMT	411	1,665.50	CHIX	130000904	LANCU133220251205O
05/12/2025	08:46:40 AM	GMT	670	1,665.50	XLON	1345897325666416	LANCU132820251205O
05/12/2025	08:51:08 AM	GMT	401	1,665.50	XLON	1345897325666869	LANCU132820251205O
05/12/2025	08:51:08 AM	GMT	39	1,665.50	XLON	1345897325666870	LANCU132820251205O
05/12/2025	08:51:08 AM	GMT	104	1,665.50	XLON	1345897325666871	LANCU132820251205O
05/12/2025	08:51:08 AM	GMT	216	1,665.50	XLON	1345897325666872	LANCU132820251205O
05/12/2025	08:51:08 AM	GMT	479	1,665.50	XLON	1345897325666873	LANCU132820251205O
05/12/2025	08:52:08 AM	GMT	417	1,666.00	XLON	1345897325666996	LANCU132820251205O
05/12/2025	08:52:49 AM	GMT	674	1,666.50	XLON	1345897325667023	LANCU132820251205O
05/12/2025	08:56:21 AM	GMT	378	1,667.50	XLON	1345897325667384	LANCU132820251205O
05/12/2025	08:56:21 AM	GMT	550	1,667.50	XLON	1345897325667385	LANCU132820251205O
05/12/2025	08:56:21 AM	GMT	315	1,667.50	XLON	1345897325667386	LANCU132820251205O
05/12/2025	08:56:21 AM	GMT	166	1,667.50	XLON	1345897325667387	LANCU132820251205O
05/12/2025	08:56:21 AM	GMT	203	1,667.50	XLON	1345897325667388	LANCU132820251205O
05/12/2025	08:56:22 AM	GMT	480	1,667.50	XLON	1345897325667392	LANCU132820251205O
05/12/2025	08:56:22 AM	GMT	214	1,667.50	XLON	1345897325667393	LANCU132820251205O
05/12/2025	08:56:22 AM	GMT	480	1,667.50	XLON	1345897325667394	LANCU132820251205O
05/12/2025	08:56:22 AM	GMT	480	1,667.50	XLON	1345897325667395	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	484	1,667.50	CHIX	1300009R2	LANCU133220251205O
05/12/2025	08:58:49 AM	GMT	136	1,667.50	XLON	1345897325667566	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	544	1,667.50	XLON	1345897325667567	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	08:58:49 AM	GMT	15	1,667.50	XLON	1345897325667568	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	624	1,667.50	XLON	1345897325667570	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	624	1,667.50	XLON	1345897325667571	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	624	1,667.50	XLON	1345897325667572	LANCU132820251205O
05/12/2025	08:58:49 AM	GMT	423	1,667.50	BATE	30000BQ0	LANCU133020251205O
05/12/2025	08:58:50 AM	GMT	488	1,667.50	XLON	1345897325667574	LANCU132820251205O
05/12/2025	09:00:55 AM	GMT	441	1,670.00	CHIX	1300009XJ	LANCU133220251205O
05/12/2025	09:00:55 AM	GMT	378	1,670.00	XLON	1345897325667813	LANCU132820251205O
05/12/2025	09:00:55 AM	GMT	272	1,670.00	XLON	1345897325667814	LANCU132820251205O
05/12/2025	09:00:55 AM	GMT	60	1,670.00	XLON	1345897325667815	LANCU132820251205O
05/12/2025	09:00:55 AM	GMT	272	1,670.00	XLON	1345897325667816	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	378	1,670.00	XLON	1345897325667817	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	215	1,670.00	XLON	1345897325667818	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	272	1,670.00	XLON	1345897325667819	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	378	1,670.00	XLON	1345897325667820	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	183	1,670.00	XLON	1345897325667821	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	163	1,670.00	XLON	1345897325667822	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	154	1,670.00	XLON	1345897325667823	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	55	1,670.00	XLON	1345897325667824	LANCU132820251205O
05/12/2025	09:00:56 AM	GMT	66	1,670.00	XLON	1345897325667825	LANCU132820251205O
05/12/2025	09:01:25 AM	GMT	120	1,670.00	XLON	1345897325667854	LANCU132820251205O
05/12/2025	09:01:25 AM	GMT	232	1,670.00	XLON	1345897325667855	LANCU132820251205O
05/12/2025	09:02:08 AM	GMT	123	1,670.00	XLON	1345897325667895	LANCU132820251205O
05/12/2025	09:02:08 AM	GMT	378	1,670.00	XLON	1345897325667896	LANCU132820251205O
05/12/2025	09:02:08 AM	GMT	255	1,670.00	XLON	1345897325667897	LANCU132820251205O
05/12/2025	09:02:08 AM	GMT	639	1,670.00	XLON	1345897325667898	LANCU132820251205O
05/12/2025	09:03:03 AM	GMT	463	1,670.00	CHIX	130000A1D	LANCU133220251205O
05/12/2025	09:03:24 AM	GMT	474	1,670.50	CHIX	130000A1S	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:03:24 AM	GMT	690	1,670.50	XLON	1345897325668015	LANCU132820251205O
05/12/2025	09:03:24 AM	GMT	352	1,670.50	XLON	1345897325668017	LANCU132820251205O
05/12/2025	09:03:24 AM	GMT	674	1,670.00	XLON	1345897325668020	LANCU132820251205O
05/12/2025	09:03:24 AM	GMT	417	1,670.50	BATE	30000BYD	LANCU133020251205O
05/12/2025	09:03:57 AM	GMT	377	1,669.50	CHIX	130000A39	LANCU133220251205O
05/12/2025	09:03:57 AM	GMT	691	1,669.50	XLON	1345897325668094	LANCU132820251205O
05/12/2025	09:05:30 AM	GMT	429	1,669.00	XLON	1345897325668214	LANCU132820251205O
05/12/2025	09:05:30 AM	GMT	248	1,669.00	XLON	1345897325668215	LANCU132820251205O
05/12/2025	09:05:30 AM	GMT	427	1,669.00	BATE	30000C3C	LANCU133020251205O
05/12/2025	09:05:33 AM	GMT	411	1,668.50	CHIX	130000AAW	LANCU133220251205O
05/12/2025	09:05:33 AM	GMT	675	1,668.50	XLON	1345897325668217	LANCU132820251205O
05/12/2025	09:05:40 AM	GMT	356	1,668.00	CHIX	130000ABI	LANCU133220251205O
05/12/2025	09:05:40 AM	GMT	673	1,668.00	XLON	1345897325668221	LANCU132820251205O
05/12/2025	09:05:40 AM	GMT	415	1,668.00	BATE	30000C3S	LANCU133020251205O
05/12/2025	09:06:06 AM	GMT	225	1,667.50	XLON	1345897325668255	LANCU132820251205O
05/12/2025	09:06:06 AM	GMT	459	1,667.50	XLON	1345897325668256	LANCU132820251205O
05/12/2025	09:06:43 AM	GMT	695	1,667.50	XLON	1345897325668328	LANCU132820251205O
05/12/2025	09:11:13 AM	GMT	388	1,667.50	CHIX	130000ANB	LANCU133220251205O
05/12/2025	09:11:13 AM	GMT	601	1,667.50	XLON	1345897325668707	LANCU132820251205O
05/12/2025	09:11:13 AM	GMT	102	1,667.50	XLON	1345897325668708	LANCU132820251205O
05/12/2025	09:11:32 AM	GMT	445	1,667.00	CHIX	130000AOC	LANCU133220251205O
05/12/2025	09:11:32 AM	GMT	691	1,667.00	XLON	1345897325668740	LANCU132820251205O
05/12/2025	09:11:32 AM	GMT	372	1,667.00	BATE	30000CDM	LANCU133020251205O
05/12/2025	09:12:59 AM	GMT	398	1,666.50	CHIX	130000AQH	LANCU133220251205O
05/12/2025	09:12:59 AM	GMT	678	1,666.50	XLON	1345897325668854	LANCU132820251205O
05/12/2025	09:13:05 AM	GMT	370	1,666.00	CHIX	130000AQY	LANCU133220251205O
05/12/2025	09:13:05 AM	GMT	678	1,666.00	XLON	1345897325668862	LANCU132820251205O
05/12/2025	09:13:29 AM	GMT	694	1,665.50	XLON	1345897325668884	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:14:11 AM	GMT	322	1,665.00	CHIX	130000AT7	LANCU133220251205O
05/12/2025	09:14:11 AM	GMT	30	1,665.00	CHIX	130000AT8	LANCU133220251205O
05/12/2025	09:14:11 AM	GMT	699	1,665.00	XLON	1345897325668909	LANCU132820251205O
05/12/2025	09:14:41 AM	GMT	357	1,664.50	CHIX	130000AUQ	LANCU133220251205O
05/12/2025	09:14:41 AM	GMT	675	1,664.50	XLON	1345897325668950	LANCU132820251205O
05/12/2025	09:14:41 AM	GMT	394	1,664.50	BATE	30000CIA	LANCU133020251205O
05/12/2025	09:15:23 AM	GMT	367	1,665.00	XLON	1345897325669069	LANCU132820251205O
05/12/2025	09:15:28 AM	GMT	86	1,665.00	XLON	1345897325669071	LANCU132820251205O
05/12/2025	09:17:27 AM	GMT	352	1,668.50	CHIX	130000B04	LANCU133220251205O
05/12/2025	09:17:27 AM	GMT	693	1,668.50	XLON	1345897325669246	LANCU132820251205O
05/12/2025	09:17:27 AM	GMT	420	1,668.50	BATE	30000CN1	LANCU133020251205O
05/12/2025	09:18:02 AM	GMT	94	1,668.00	XLON	1345897325669274	LANCU132820251205O
05/12/2025	09:18:06 AM	GMT	602	1,668.00	XLON	1345897325669287	LANCU132820251205O
05/12/2025	09:18:09 AM	GMT	311	1,667.50	CHIX	130000B18	LANCU133220251205O
05/12/2025	09:18:11 AM	GMT	111	1,667.50	XLON	1345897325669294	LANCU132820251205O
05/12/2025	09:18:23 AM	GMT	145	1,667.50	XLON	1345897325669309	LANCU132820251205O
05/12/2025	09:18:28 AM	GMT	59	1,667.50	CHIX	130000B1M	LANCU133220251205O
05/12/2025	09:18:28 AM	GMT	415	1,667.50	XLON	1345897325669313	LANCU132820251205O
05/12/2025	09:18:41 AM	GMT	67	1,667.00	XLON	1345897325669329	LANCU132820251205O
05/12/2025	09:18:54 AM	GMT	159	1,667.00	XLON	1345897325669345	LANCU132820251205O
05/12/2025	09:19:04 AM	GMT	122	1,667.00	XLON	1345897325669354	LANCU132820251205O
05/12/2025	09:19:10 AM	GMT	206	1,667.00	CHIX	130000B2E	LANCU133220251205O
05/12/2025	09:19:14 AM	GMT	121	1,667.00	XLON	1345897325669366	LANCU132820251205O
05/12/2025	09:19:24 AM	GMT	106	1,667.00	XLON	1345897325669378	LANCU132820251205O
05/12/2025	09:19:29 AM	GMT	40	1,667.00	CHIX	130000B37	LANCU133220251205O
05/12/2025	09:19:34 AM	GMT	53	1,667.00	XLON	1345897325669386	LANCU132820251205O
05/12/2025	09:19:37 AM	GMT	139	1,667.00	CHIX	130000B39	LANCU133220251205O
05/12/2025	09:19:37 AM	GMT	53	1,667.00	XLON	1345897325669387	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:19:41 AM	GMT	166	1,666.50	XLON	1345897325669391	LANCU132820251205O
05/12/2025	09:19:45 AM	GMT	409	1,666.50	CHIX	130000B3Q	LANCU133220251205O
05/12/2025	09:19:45 AM	GMT	502	1,666.50	XLON	1345897325669414	LANCU132820251205O
05/12/2025	09:19:45 AM	GMT	399	1,666.50	BATE	30000CPZ	LANCU133020251205O
05/12/2025	09:19:51 AM	GMT	124	1,666.00	XLON	1345897325669424	LANCU132820251205O
05/12/2025	09:20:00 AM	GMT	108	1,666.00	XLON	1345897325669433	LANCU132820251205O
05/12/2025	09:20:15 AM	GMT	396	1,666.00	CHIX	130000B4T	LANCU133220251205O
05/12/2025	09:20:15 AM	GMT	462	1,666.00	XLON	1345897325669461	LANCU132820251205O
05/12/2025	09:20:27 AM	GMT	445	1,665.50	CHIX	130000B5A	LANCU133220251205O
05/12/2025	09:20:27 AM	GMT	265	1,665.50	XLON	1345897325669475	LANCU132820251205O
05/12/2025	09:20:27 AM	GMT	429	1,665.50	XLON	1345897325669476	LANCU132820251205O
05/12/2025	09:20:45 AM	GMT	253	1,665.00	XLON	1345897325669484	LANCU132820251205O
05/12/2025	09:20:45 AM	GMT	5	1,665.00	XLON	1345897325669485	LANCU132820251205O
05/12/2025	09:23:09 AM	GMT	694	1,665.50	XLON	1345897325669698	LANCU132820251205O
05/12/2025	09:24:20 AM	GMT	54	1,665.00	XLON	1345897325669779	LANCU132820251205O
05/12/2025	09:24:20 AM	GMT	357	1,665.00	XLON	1345897325669780	LANCU132820251205O
05/12/2025	09:24:20 AM	GMT	403	1,665.00	BATE	30000CXK	LANCU133020251205O
05/12/2025	09:25:27 AM	GMT	229	1,665.50	XLON	1345897325669874	LANCU132820251205O
05/12/2025	09:25:27 AM	GMT	473	1,665.50	XLON	1345897325669875	LANCU132820251205O
05/12/2025	09:26:47 AM	GMT	454	1,667.00	CHIX	130000BGC	LANCU133220251205O
05/12/2025	09:26:47 AM	GMT	678	1,667.00	XLON	1345897325670029	LANCU132820251205O
05/12/2025	09:28:48 AM	GMT	484	1,666.50	CHIX	130000BNM	LANCU133220251205O
05/12/2025	09:28:48 AM	GMT	700	1,666.50	XLON	1345897325670231	LANCU132820251205O
05/12/2025	09:28:48 AM	GMT	443	1,666.50	BATE	30000D61	LANCU133020251205O
05/12/2025	09:28:59 AM	GMT	682	1,666.00	XLON	1345897325670254	LANCU132820251205O
05/12/2025	09:30:17 AM	GMT	471	1,665.50	CHIX	130000BSI	LANCU133220251205O
05/12/2025	09:30:17 AM	GMT	668	1,665.50	XLON	1345897325670494	LANCU132820251205O
05/12/2025	09:30:17 AM	GMT	25	1,665.50	XLON	1345897325670495	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:30:17 AM	GMT	539	1,665.50	BATE	30000D9H	LANCU133020251205O
05/12/2025	09:31:26 AM	GMT	681	1,665.00	XLON	1345897325670595	LANCU132820251205O
05/12/2025	09:31:39 AM	GMT	463	1,665.00	XLON	1345897325670617	LANCU132820251205O
05/12/2025	09:31:44 AM	GMT	283	1,664.50	XLON	1345897325670629	LANCU132820251205O
05/12/2025	09:32:20 AM	GMT	405	1,664.50	CHIX	130000BWG	LANCU133220251205O
05/12/2025	09:32:20 AM	GMT	10	1,664.50	XLON	1345897325670684	LANCU132820251205O
05/12/2025	09:32:20 AM	GMT	207	1,664.50	XLON	1345897325670685	LANCU132820251205O
05/12/2025	09:32:20 AM	GMT	458	1,664.50	BATE	30000DDD	LANCU133020251205O
05/12/2025	09:32:25 AM	GMT	5	1,664.00	CHIX	130000BWL	LANCU133220251205O
05/12/2025	09:32:25 AM	GMT	693	1,664.00	XLON	1345897325670693	LANCU132820251205O
05/12/2025	09:33:06 AM	GMT	386	1,664.00	CHIX	130000BXV	LANCU133220251205O
05/12/2025	09:33:06 AM	GMT	5	1,664.00	XLON	1345897325670742	LANCU132820251205O
05/12/2025	09:33:06 AM	GMT	371	1,664.00	XLON	1345897325670743	LANCU132820251205O
05/12/2025	09:33:19 AM	GMT	100	1,664.00	CHIX	130000BYC	LANCU133220251205O
05/12/2025	09:33:20 AM	GMT	282	1,664.00	CHIX	130000BYD	LANCU133220251205O
05/12/2025	09:34:12 AM	GMT	366	1,663.50	BATE	30000DGE	LANCU133020251205O
05/12/2025	09:34:37 AM	GMT	437	1,663.00	CHIX	130000C1O	LANCU133220251205O
05/12/2025	09:34:37 AM	GMT	373	1,663.00	XLON	1345897325670878	LANCU132820251205O
05/12/2025	09:34:52 AM	GMT	376	1,662.50	XLON	1345897325670893	LANCU132820251205O
05/12/2025	09:34:52 AM	GMT	337	1,662.50	BATE	30000DHS	LANCU133020251205O
05/12/2025	09:35:05 AM	GMT	5	1,662.50	BATE	30000DIN	LANCU133020251205O
05/12/2025	09:35:11 AM	GMT	440	1,662.00	CHIX	130000C2S	LANCU133220251205O
05/12/2025	09:35:11 AM	GMT	112	1,662.50	BATE	30000DIQ	LANCU133020251205O
05/12/2025	09:36:27 AM	GMT	377	1,663.00	XLON	1345897325671010	LANCU132820251205O
05/12/2025	09:39:28 AM	GMT	365	1,662.50	CHIX	130000CB5	LANCU133220251205O
05/12/2025	09:39:28 AM	GMT	390	1,662.50	XLON	1345897325671199	LANCU132820251205O
05/12/2025	09:39:28 AM	GMT	391	1,662.00	XLON	1345897325671203	LANCU132820251205O
05/12/2025	09:39:28 AM	GMT	402	1,662.50	BATE	30000DQ8	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:39:54 AM	GMT	320	1,662.50	CHIX	130000CDN	LANCU133220251205O
05/12/2025	09:39:54 AM	GMT	530	1,662.50	CHIX	130000CDO	LANCU133220251205O
05/12/2025	09:39:54 AM	GMT	661	1,662.50	XLON	1345897325671252	LANCU132820251205O
05/12/2025	09:39:57 AM	GMT	498	1,662.00	CHIX	130000CDT	LANCU133220251205O
05/12/2025	09:39:57 AM	GMT	324	1,662.00	CHIX	130000CDU	LANCU133220251205O
05/12/2025	09:39:57 AM	GMT	639	1,662.00	XLON	1345897325671261	LANCU132820251205O
05/12/2025	09:39:57 AM	GMT	370	1,661.50	XLON	1345897325671262	LANCU132820251205O
05/12/2025	09:39:57 AM	GMT	369	1,662.00	BATE	30000DRP	LANCU133020251205O
05/12/2025	09:39:59 AM	GMT	290	1,661.50	BATE	30000DRW	LANCU133020251205O
05/12/2025	09:40:01 AM	GMT	392	1,661.50	CHIX	130000CDZ	LANCU133220251205O
05/12/2025	09:40:01 AM	GMT	83	1,661.50	BATE	30000DS2	LANCU133020251205O
05/12/2025	09:40:57 AM	GMT	374	1,661.00	CHIX	130000CHI	LANCU133220251205O
05/12/2025	09:40:57 AM	GMT	378	1,661.00	BATE	30000DV1	LANCU133020251205O
05/12/2025	09:46:18 AM	GMT	668	1,663.50	XLON	1345897325671694	LANCU132820251205O
05/12/2025	09:48:16 AM	GMT	539	1,663.50	CHIX	130000CWW	LANCU133220251205O
05/12/2025	09:48:16 AM	GMT	685	1,663.50	XLON	1345897325672001	LANCU132820251205O
05/12/2025	09:48:42 AM	GMT	574	1,663.00	CHIX	130000CXN	LANCU133220251205O
05/12/2025	09:48:42 AM	GMT	108	1,663.00	XLON	1345897325672047	LANCU132820251205O
05/12/2025	09:48:42 AM	GMT	574	1,663.00	XLON	1345897325672048	LANCU132820251205O
05/12/2025	09:48:42 AM	GMT	434	1,663.00	BATE	30000EAE	LANCU133020251205O
05/12/2025	09:49:18 AM	GMT	371	1,662.50	XLON	1345897325672065	LANCU132820251205O
05/12/2025	09:49:22 AM	GMT	327	1,662.50	XLON	1345897325672072	LANCU132820251205O
05/12/2025	09:49:22 AM	GMT	436	1,662.50	BATE	30000EB8	LANCU133020251205O
05/12/2025	09:51:32 AM	GMT	380	1,662.50	CHIX	130000D1H	LANCU133220251205O
05/12/2025	09:51:32 AM	GMT	510	1,662.50	BATE	30000EEE	LANCU133020251205O
05/12/2025	09:52:45 AM	GMT	138	1,662.50	XLON	1345897325672262	LANCU132820251205O
05/12/2025	09:52:45 AM	GMT	543	1,662.50	XLON	1345897325672263	LANCU132820251205O
05/12/2025	09:55:35 AM	GMT	676	1,663.00	XLON	1345897325672469	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	09:55:35 AM	GMT	26	1,663.00	XLON	1345897325672470	LANCU132820251205O
05/12/2025	09:59:30 AM	GMT	33	1,663.00	CHIX	130000DFK	LANCU133220251205O
05/12/2025	09:59:30 AM	GMT	368	1,663.00	CHIX	130000DFL	LANCU133220251205O
05/12/2025	10:00:15 AM	GMT	386	1,662.50	CHIX	130000DGX	LANCU133220251205O
05/12/2025	10:00:15 AM	GMT	523	1,662.50	BATE	30000ESD	LANCU133020251205O
05/12/2025	10:00:16 AM	GMT	51	1,662.50	XLON	1345897325672751	LANCU132820251205O
05/12/2025	10:00:56 AM	GMT	21	1,662.50	CHIX	130000DHV	LANCU133220251205O
05/12/2025	10:00:56 AM	GMT	621	1,662.50	XLON	1345897325672793	LANCU132820251205O
05/12/2025	10:02:12 AM	GMT	413	1,662.00	CHIX	130000DKQ	LANCU133220251205O
05/12/2025	10:02:12 AM	GMT	675	1,662.00	XLON	1345897325672868	LANCU132820251205O
05/12/2025	10:02:12 AM	GMT	467	1,662.00	BATE	30000EW7	LANCU133020251205O
05/12/2025	10:02:39 AM	GMT	387	1,661.50	CHIX	130000DLG	LANCU133220251205O
05/12/2025	10:02:39 AM	GMT	687	1,661.50	XLON	1345897325672893	LANCU132820251205O
05/12/2025	10:02:39 AM	GMT	427	1,661.50	BATE	30000EWV	LANCU133020251205O
05/12/2025	10:02:46 AM	GMT	703	1,661.00	XLON	1345897325672909	LANCU132820251205O
05/12/2025	10:02:48 AM	GMT	182	1,661.00	CHIX	130000DML	LANCU133220251205O
05/12/2025	10:02:48 AM	GMT	176	1,661.00	CHIX	130000DMM	LANCU133220251205O
05/12/2025	10:02:48 AM	GMT	400	1,661.00	BATE	30000EXT	LANCU133020251205O
05/12/2025	10:05:25 AM	GMT	409	1,660.50	CHIX	130000DT3	LANCU133220251205O
05/12/2025	10:05:25 AM	GMT	391	1,660.50	BATE	30000F2U	LANCU133020251205O
05/12/2025	10:07:23 AM	GMT	278	1,660.50	XLON	1345897325673228	LANCU132820251205O
05/12/2025	10:07:23 AM	GMT	411	1,660.50	XLON	1345897325673229	LANCU132820251205O
05/12/2025	10:09:26 AM	GMT	414	1,661.00	CHIX	130000DZO	LANCU133220251205O
05/12/2025	10:11:55 AM	GMT	691	1,661.50	XLON	1345897325673614	LANCU132820251205O
05/12/2025	10:11:55 AM	GMT	470	1,661.50	XLON	1345897325673616	LANCU132820251205O
05/12/2025	10:11:55 AM	GMT	214	1,661.50	XLON	1345897325673617	LANCU132820251205O
05/12/2025	10:11:55 AM	GMT	391	1,661.50	XLON	1345897325673618	LANCU132820251205O
05/12/2025	10:11:55 AM	GMT	355	1,661.50	BATE	30000FCP	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	10:11:55 AM	GMT	143	1,661.50	BATE	30000FCQ	LANCU133020251205O
05/12/2025	10:12:40 AM	GMT	702	1,662.50	XLON	1345897325673684	LANCU132820251205O
05/12/2025	10:13:54 AM	GMT	673	1,662.00	XLON	1345897325673799	LANCU132820251205O
05/12/2025	10:13:54 AM	GMT	464	1,662.00	BATE	30000FFY	LANCU133020251205O
05/12/2025	10:15:07 AM	GMT	171	1,661.50	CHIX	130000E79	LANCU133220251205O
05/12/2025	10:15:07 AM	GMT	24	1,661.50	CHIX	130000E7A	LANCU133220251205O
05/12/2025	10:15:07 AM	GMT	9	1,661.50	CHIX	130000E7B	LANCU133220251205O
05/12/2025	10:15:07 AM	GMT	686	1,661.50	XLON	1345897325673874	LANCU132820251205O
05/12/2025	10:15:07 AM	GMT	462	1,661.50	BATE	30000FHL	LANCU133020251205O
05/12/2025	10:16:11 AM	GMT	377	1,662.00	CHIX	130000E8J	LANCU133220251205O
05/12/2025	10:16:11 AM	GMT	682	1,662.00	XLON	1345897325673944	LANCU132820251205O
05/12/2025	10:16:35 AM	GMT	250	1,661.50	CHIX	130000E94	LANCU133220251205O
05/12/2025	10:16:35 AM	GMT	680	1,661.50	XLON	1345897325673993	LANCU132820251205O
05/12/2025	10:16:35 AM	GMT	487	1,661.50	BATE	30000FK2	LANCU133020251205O
05/12/2025	10:17:01 AM	GMT	451	1,661.00	CHIX	130000E9Z	LANCU133220251205O
05/12/2025	10:17:01 AM	GMT	316	1,660.50	CHIX	130000EA3	LANCU133220251205O
05/12/2025	10:17:01 AM	GMT	127	1,660.50	CHIX	130000EA4	LANCU133220251205O
05/12/2025	10:17:01 AM	GMT	671	1,661.00	XLON	1345897325674024	LANCU132820251205O
05/12/2025	10:17:01 AM	GMT	17	1,661.00	XLON	1345897325674025	LANCU132820251205O
05/12/2025	10:17:01 AM	GMT	678	1,660.50	XLON	1345897325674030	LANCU132820251205O
05/12/2025	10:18:14 AM	GMT	436	1,660.00	CHIX	130000EBZ	LANCU133220251205O
05/12/2025	10:18:14 AM	GMT	697	1,660.00	XLON	1345897325674141	LANCU132820251205O
05/12/2025	10:18:14 AM	GMT	500	1,660.00	BATE	30000FN5	LANCU133020251205O
05/12/2025	10:19:11 AM	GMT	612	1,659.50	XLON	1345897325674287	LANCU132820251205O
05/12/2025	10:19:46 AM	GMT	88	1,659.50	XLON	1345897325674335	LANCU132820251205O
05/12/2025	10:20:20 AM	GMT	704	1,659.00	XLON	1345897325674358	LANCU132820251205O
05/12/2025	10:20:22 AM	GMT	406	1,658.50	CHIX	130000EGW	LANCU133220251205O
05/12/2025	10:20:22 AM	GMT	680	1,658.50	XLON	1345897325674363	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	10:27:23 AM	GMT	17	1,659.50	CHIX	130000EUD	LANCU133220251205O
05/12/2025	10:27:23 AM	GMT	75	1,659.50	CHIX	130000EUE	LANCU133220251205O
05/12/2025	10:27:23 AM	GMT	681	1,659.50	XLON	1345897325674925	LANCU132820251205O
05/12/2025	10:28:20 AM	GMT	302	1,659.50	CHIX	130000EVL	LANCU133220251205O
05/12/2025	10:28:27 AM	GMT	687	1,659.00	XLON	1345897325675002	LANCU132820251205O
05/12/2025	10:28:27 AM	GMT	402	1,659.00	BATE	30000G4W	LANCU133020251205O
05/12/2025	10:30:09 AM	GMT	505	1,658.50	CHIX	130000EY7	LANCU133220251205O
05/12/2025	10:30:09 AM	GMT	5	1,658.50	XLON	1345897325675123	LANCU132820251205O
05/12/2025	10:30:09 AM	GMT	682	1,658.50	XLON	1345897325675124	LANCU132820251205O
05/12/2025	10:30:09 AM	GMT	391	1,658.50	BATE	30000G79	LANCU133020251205O
05/12/2025	10:30:09 AM	GMT	349	1,658.00	BATE	30000G7C	LANCU133020251205O
05/12/2025	10:30:10 AM	GMT	5	1,658.00	XLON	1345897325675135	LANCU132820251205O
05/12/2025	10:30:10 AM	GMT	663	1,658.00	XLON	1345897325675136	LANCU132820251205O
05/12/2025	10:33:27 AM	GMT	418	1,657.50	CHIX	130000F4A	LANCU133220251205O
05/12/2025	10:33:27 AM	GMT	496	1,657.50	XLON	1345897325675355	LANCU132820251205O
05/12/2025	10:33:27 AM	GMT	198	1,657.50	XLON	1345897325675356	LANCU132820251205O
05/12/2025	10:33:27 AM	GMT	406	1,657.50	BATE	30000GDC	LANCU133020251205O
05/12/2025	10:33:57 AM	GMT	701	1,657.00	XLON	1345897325675391	LANCU132820251205O
05/12/2025	10:35:16 AM	GMT	398	1,659.00	CHIX	130000F8S	LANCU133220251205O
05/12/2025	10:35:16 AM	GMT	703	1,659.00	XLON	1345897325675580	LANCU132820251205O
05/12/2025	10:36:23 AM	GMT	9	1,658.50	XLON	1345897325675651	LANCU132820251205O
05/12/2025	10:36:23 AM	GMT	677	1,658.50	XLON	1345897325675652	LANCU132820251205O
05/12/2025	10:36:23 AM	GMT	416	1,658.50	BATE	30000GJR	LANCU133020251205O
05/12/2025	10:40:06 AM	GMT	376	1,659.00	CHIX	130000FK0	LANCU133220251205O
05/12/2025	10:40:06 AM	GMT	700	1,659.00	XLON	1345897325675992	LANCU132820251205O
05/12/2025	10:40:49 AM	GMT	699	1,658.50	XLON	1345897325676129	LANCU132820251205O
05/12/2025	10:41:20 AM	GMT	693	1,658.00	XLON	1345897325676196	LANCU132820251205O
05/12/2025	10:41:20 AM	GMT	147	1,657.50	XLON	1345897325676207	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	10:44:40 AM	GMT	373	1,659.50	CHIX	130000FUU	LANCU133220251205O
05/12/2025	10:44:40 AM	GMT	691	1,659.50	XLON	1345897325676446	LANCU132820251205O
05/12/2025	10:46:00 AM	GMT	691	1,659.00	XLON	1345897325676544	LANCU132820251205O
05/12/2025	10:46:00 AM	GMT	381	1,659.00	BATE	30000H4Q	LANCU133020251205O
05/12/2025	10:48:34 AM	GMT	365	1,659.00	CHIX	130000G1C	LANCU133220251205O
05/12/2025	10:48:34 AM	GMT	697	1,659.00	XLON	1345897325676705	LANCU132820251205O
05/12/2025	10:50:23 AM	GMT	368	1,658.50	CHIX	130000G49	LANCU133220251205O
05/12/2025	10:50:23 AM	GMT	5	1,658.50	XLON	1345897325676896	LANCU132820251205O
05/12/2025	10:50:23 AM	GMT	699	1,658.50	XLON	1345897325676897	LANCU132820251205O
05/12/2025	10:50:23 AM	GMT	369	1,658.50	BATE	30000HBD	LANCU133020251205O
05/12/2025	10:50:31 AM	GMT	352	1,658.00	CHIX	130000G4V	LANCU133220251205O
05/12/2025	10:50:31 AM	GMT	8	1,658.00	XLON	1345897325676909	LANCU132820251205O
05/12/2025	10:50:31 AM	GMT	680	1,658.00	XLON	1345897325676910	LANCU132820251205O
05/12/2025	10:50:40 AM	GMT	5	1,657.50	XLON	1345897325676926	LANCU132820251205O
05/12/2025	10:50:42 AM	GMT	677	1,657.50	XLON	1345897325676936	LANCU132820251205O
05/12/2025	10:57:46 AM	GMT	234	1,658.00	CHIX	130000GGV	LANCU133220251205O
05/12/2025	10:57:46 AM	GMT	128	1,658.00	CHIX	130000GGW	LANCU133220251205O
05/12/2025	10:57:46 AM	GMT	544	1,658.00	XLON	1345897325677380	LANCU132820251205O
05/12/2025	10:57:46 AM	GMT	130	1,658.00	XLON	1345897325677381	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	269	1,658.00	XLON	1345897325677517	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	301	1,658.00	XLON	1345897325677518	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	156	1,658.00	XLON	1345897325677519	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	67	1,658.00	XLON	1345897325677520	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	34	1,658.00	XLON	1345897325677521	LANCU132820251205O
05/12/2025	10:59:50 AM	GMT	292	1,658.00	XLON	1345897325677522	LANCU132820251205O
05/12/2025	11:01:26 AM	GMT	168	1,658.50	XLON	1345897325677634	LANCU132820251205O
05/12/2025	11:01:26 AM	GMT	60	1,658.50	XLON	1345897325677635	LANCU132820251205O
05/12/2025	11:01:26 AM	GMT	72	1,658.50	XLON	1345897325677636	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	11:02:08 AM	GMT	324	1,658.50	XLON	1345897325677663	LANCU132820251205O
05/12/2025	11:02:08 AM	GMT	168	1,658.50	XLON	1345897325677664	LANCU132820251205O
05/12/2025	11:02:08 AM	GMT	37	1,658.50	XLON	1345897325677665	LANCU132820251205O
05/12/2025	11:02:08 AM	GMT	23	1,658.50	XLON	1345897325677666	LANCU132820251205O
05/12/2025	11:02:08 AM	GMT	72	1,658.50	XLON	1345897325677667	LANCU132820251205O
05/12/2025	11:02:08 AM	GMT	183	1,658.50	XLON	1345897325677668	LANCU132820251205O
05/12/2025	11:02:29 AM	GMT	112	1,658.50	CHIX	130000GPH	LANCU133220251205O
05/12/2025	11:02:29 AM	GMT	487	1,658.50	CHIX	130000GPI	LANCU133220251205O
05/12/2025	11:02:29 AM	GMT	688	1,658.50	XLON	1345897325677699	LANCU132820251205O
05/12/2025	11:02:33 AM	GMT	635	1,658.00	CHIX	130000GPL	LANCU133220251205O
05/12/2025	11:02:33 AM	GMT	679	1,658.00	XLON	1345897325677727	LANCU132820251205O
05/12/2025	11:02:33 AM	GMT	456	1,658.00	BATE	30000HVV	LANCU133020251205O
05/12/2025	11:04:50 AM	GMT	677	1,658.00	XLON	1345897325678044	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	426	1,660.00	CHIX	130000H30	LANCU133220251205O
05/12/2025	11:08:08 AM	GMT	433	1,659.50	CHIX	130000H31	LANCU133220251205O
05/12/2025	11:08:08 AM	GMT	326	1,658.00	XLON	1345897325678411	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	168	1,658.00	XLON	1345897325678412	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	60	1,658.00	XLON	1345897325678413	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	72	1,658.00	XLON	1345897325678414	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	88	1,658.00	XLON	1345897325678415	LANCU132820251205O
05/12/2025	11:08:08 AM	GMT	702	1,659.50	XLON	1345897325678436	LANCU132820251205O
05/12/2025	11:09:18 AM	GMT	398	1,661.00	CHIX	130000H4V	LANCU133220251205O
05/12/2025	11:09:18 AM	GMT	689	1,661.00	XLON	1345897325678554	LANCU132820251205O
05/12/2025	11:09:18 AM	GMT	676	1,660.50	XLON	1345897325678561	LANCU132820251205O
05/12/2025	11:09:18 AM	GMT	392	1,660.00	XLON	1345897325678563	LANCU132820251205O
05/12/2025	11:09:18 AM	GMT	298	1,660.00	XLON	1345897325678564	LANCU132820251205O
05/12/2025	11:09:18 AM	GMT	371	1,660.50	BATE	30000I89	LANCU133020251205O
05/12/2025	11:09:18 AM	GMT	72	1,660.50	BATE	30000I8A	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	11:09:18 AM	GMT	442	1,660.00	BATE	30000I8B	LANCU133020251205O
05/12/2025	11:13:15 AM	GMT	379	1,659.50	CHIX	130000HBF	LANCU133220251205O
05/12/2025	11:13:15 AM	GMT	675	1,659.50	XLON	1345897325678825	LANCU132820251205O
05/12/2025	11:13:15 AM	GMT	415	1,659.50	BATE	30000IEM	LANCU133020251205O
05/12/2025	11:13:18 AM	GMT	671	1,659.00	XLON	1345897325678833	LANCU132820251205O
05/12/2025	11:14:25 AM	GMT	56	1,658.50	XLON	1345897325678912	LANCU132820251205O
05/12/2025	11:15:13 AM	GMT	613	1,658.50	XLON	1345897325678961	LANCU132820251205O
05/12/2025	11:15:46 AM	GMT	674	1,658.00	XLON	1345897325678993	LANCU132820251205O
05/12/2025	11:16:33 AM	GMT	376	1,657.50	CHIX	130000HIF	LANCU133220251205O
05/12/2025	11:16:33 AM	GMT	681	1,657.50	XLON	1345897325679100	LANCU132820251205O
05/12/2025	11:16:34 AM	GMT	677	1,657.00	XLON	1345897325679106	LANCU132820251205O
05/12/2025	11:17:00 AM	GMT	695	1,656.50	XLON	1345897325679143	LANCU132820251205O
05/12/2025	11:17:45 AM	GMT	104	1,656.00	XLON	1345897325679216	LANCU132820251205O
05/12/2025	11:17:45 AM	GMT	380	1,656.50	BATE	30000IMC	LANCU133020251205O
05/12/2025	11:18:42 AM	GMT	703	1,656.50	XLON	1345897325679304	LANCU132820251205O
05/12/2025	11:21:15 AM	GMT	365	1,656.00	CHIX	130000HOU	LANCU133220251205O
05/12/2025	11:21:15 AM	GMT	571	1,656.00	XLON	1345897325679454	LANCU132820251205O
05/12/2025	11:23:24 AM	GMT	372	1,655.50	CHIX	130000HRY	LANCU133220251205O
05/12/2025	11:23:24 AM	GMT	698	1,655.50	XLON	1345897325679574	LANCU132820251205O
05/12/2025	11:23:24 AM	GMT	365	1,655.50	BATE	30000IUR	LANCU133020251205O
05/12/2025	11:28:52 AM	GMT	517	1,656.00	CHIX	130000I1T	LANCU133220251205O
05/12/2025	11:28:52 AM	GMT	698	1,656.00	XLON	1345897325679939	LANCU132820251205O
05/12/2025	11:28:52 AM	GMT	118	1,656.00	BATE	30000J3A	LANCU133020251205O
05/12/2025	11:31:49 AM	GMT	676	1,657.00	XLON	1345897325680090	LANCU132820251205O
05/12/2025	11:32:47 AM	GMT	467	1,656.50	CHIX	130000IAR	LANCU133220251205O
05/12/2025	11:32:47 AM	GMT	677	1,656.50	XLON	1345897325680203	LANCU132820251205O
05/12/2025	11:32:55 AM	GMT	669	1,656.00	XLON	1345897325680217	LANCU132820251205O
05/12/2025	11:32:55 AM	GMT	496	1,656.00	BATE	30000JAP	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	11:33:30 AM	GMT	40	1,656.00	CHIX	130000IBR	LANCU133220251205O
05/12/2025	11:33:50 AM	GMT	442	1,656.00	CHIX	130000ICM	LANCU133220251205O
05/12/2025	11:33:54 AM	GMT	695	1,655.50	XLON	1345897325680254	LANCU132820251205O
05/12/2025	11:34:54 AM	GMT	360	1,656.00	CHIX	130000IEU	LANCU133220251205O
05/12/2025	11:34:54 AM	GMT	692	1,656.00	XLON	1345897325680316	LANCU132820251205O
05/12/2025	11:35:23 AM	GMT	675	1,655.50	XLON	1345897325680367	LANCU132820251205O
05/12/2025	11:37:25 AM	GMT	682	1,655.00	XLON	1345897325680490	LANCU132820251205O
05/12/2025	11:38:37 AM	GMT	354	1,655.00	CHIX	130000IL8	LANCU133220251205O
05/12/2025	11:38:37 AM	GMT	671	1,655.00	XLON	1345897325680539	LANCU132820251205O
05/12/2025	11:38:37 AM	GMT	415	1,655.00	BATE	30000JKW	LANCU133020251205O
05/12/2025	11:41:10 AM	GMT	680	1,655.50	XLON	1345897325680711	LANCU132820251205O
05/12/2025	11:45:22 AM	GMT	694	1,656.00	XLON	1345897325680923	LANCU132820251205O
05/12/2025	11:46:43 AM	GMT	366	1,655.50	CHIX	130000IY9	LANCU133220251205O
05/12/2025	11:46:43 AM	GMT	688	1,655.50	XLON	1345897325681004	LANCU132820251205O
05/12/2025	11:47:08 AM	GMT	176	1,655.00	XLON	1345897325681025	LANCU132820251205O
05/12/2025	11:48:01 AM	GMT	360	1,655.00	XLON	1345897325681048	LANCU132820251205O
05/12/2025	11:49:46 AM	GMT	362	1,655.00	CHIX	130000J2O	LANCU133220251205O
05/12/2025	11:49:46 AM	GMT	5	1,655.00	XLON	1345897325681121	LANCU132820251205O
05/12/2025	11:49:46 AM	GMT	156	1,655.00	XLON	1345897325681122	LANCU132820251205O
05/12/2025	11:49:46 AM	GMT	384	1,655.00	BATE	30000K22	LANCU133020251205O
05/12/2025	11:49:51 AM	GMT	426	1,654.50	XLON	1345897325681139	LANCU132820251205O
05/12/2025	11:49:51 AM	GMT	266	1,654.50	XLON	1345897325681140	LANCU132820251205O
05/12/2025	11:53:17 AM	GMT	363	1,654.50	CHIX	130000J9U	LANCU133220251205O
05/12/2025	11:57:28 AM	GMT	701	1,656.00	XLON	1345897325681664	LANCU132820251205O
05/12/2025	11:57:59 AM	GMT	203	1,656.00	XLON	1345897325681713	LANCU132820251205O
05/12/2025	11:58:18 AM	GMT	228	1,656.00	XLON	1345897325681718	LANCU132820251205O
05/12/2025	11:58:18 AM	GMT	48	1,656.00	XLON	1345897325681719	LANCU132820251205O
05/12/2025	11:58:18 AM	GMT	58	1,656.00	XLON	1345897325681720	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	11:58:18 AM	GMT	18	1,656.00	XLON	1345897325681721	LANCU132820251205O
05/12/2025	12:01:38 PM	GMT	478	1,656.50	XLON	1345897325681922	LANCU132820251205O
05/12/2025	12:01:51 PM	GMT	196	1,656.50	XLON	1345897325681930	LANCU132820251205O
05/12/2025	12:01:51 PM	GMT	117	1,656.50	XLON	1345897325681933	LANCU132820251205O
05/12/2025	12:02:11 PM	GMT	65	1,657.00	XLON	1345897325681956	LANCU132820251205O
05/12/2025	12:02:11 PM	GMT	211	1,657.00	XLON	1345897325681957	LANCU132820251205O
05/12/2025	12:02:11 PM	GMT	76	1,657.00	XLON	1345897325681958	LANCU132820251205O
05/12/2025	12:02:16 PM	GMT	688	1,656.50	XLON	1345897325681978	LANCU132820251205O
05/12/2025	12:06:18 PM	GMT	541	1,656.50	XLON	1345897325682309	LANCU132820251205O
05/12/2025	12:06:43 PM	GMT	135	1,656.50	XLON	1345897325682351	LANCU132820251205O
05/12/2025	12:07:20 PM	GMT	448	1,656.50	XLON	1345897325682393	LANCU132820251205O
05/12/2025	12:07:20 PM	GMT	233	1,656.50	XLON	1345897325682394	LANCU132820251205O
05/12/2025	12:09:20 PM	GMT	444	1,656.50	XLON	1345897325682555	LANCU132820251205O
05/12/2025	12:09:20 PM	GMT	209	1,656.50	XLON	1345897325682556	LANCU132820251205O
05/12/2025	12:09:20 PM	GMT	400	1,656.50	XLON	1345897325682557	LANCU132820251205O
05/12/2025	12:09:20 PM	GMT	358	1,656.00	BATE	30000L1H	LANCU133020251205O
05/12/2025	12:09:48 PM	GMT	235	1,656.50	XLON	1345897325682594	LANCU132820251205O
05/12/2025	12:09:48 PM	GMT	148	1,656.50	XLON	1345897325682595	LANCU132820251205O
05/12/2025	12:09:48 PM	GMT	63	1,656.50	XLON	1345897325682596	LANCU132820251205O
05/12/2025	12:09:48 PM	GMT	53	1,656.50	XLON	1345897325682597	LANCU132820251205O
05/12/2025	12:09:48 PM	GMT	234	1,656.50	XLON	1345897325682598	LANCU132820251205O
05/12/2025	12:10:01 PM	GMT	564	1,656.00	CHIX	130000K99	LANCU133220251205O
05/12/2025	12:10:01 PM	GMT	365	1,656.00	XLON	1345897325682652	LANCU132820251205O
05/12/2025	12:10:01 PM	GMT	321	1,656.00	XLON	1345897325682653	LANCU132820251205O
05/12/2025	12:10:33 PM	GMT	237	1,655.50	XLON	1345897325682718	LANCU132820251205O
05/12/2025	12:10:50 PM	GMT	375	1,655.50	XLON	1345897325682757	LANCU132820251205O
05/12/2025	12:10:50 PM	GMT	86	1,655.50	XLON	1345897325682758	LANCU132820251205O
05/12/2025	12:11:35 PM	GMT	360	1,655.50	CHIX	130000KCG	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/12/2025	12:11:46 PM	GMT	248	1,655.00	XLON	1345897325682799	LANCU132820251205O
05/12/2025	12:12:28 PM	GMT	360	1,655.00	CHIX	130000KE2	LANCU133220251205O
05/12/2025	12:12:28 PM	GMT	423	1,655.00	XLON	1345897325682815	LANCU132820251205O
05/12/2025	12:12:28 PM	GMT	312	1,655.00	BATE	30000L6Q	LANCU133020251205O
05/12/2025	12:12:36 PM	GMT	58	1,655.00	BATE	30000L6Z	LANCU133020251205O
05/12/2025	12:14:42 PM	GMT	271	1,654.50	CHIX	130000KI0	LANCU133220251205O
05/12/2025	12:14:42 PM	GMT	437	1,654.50	CHIX	130000KI1	LANCU133220251205O
05/12/2025	12:14:42 PM	GMT	672	1,654.50	XLON	1345897325682908	LANCU132820251205O
05/12/2025	12:14:42 PM	GMT	355	1,654.50	BATE	30000L9R	LANCU133020251205O
05/12/2025	12:15:18 PM	GMT	415	1,656.00	CHIX	130000KJF	LANCU133220251205O
05/12/2025	12:15:18 PM	GMT	700	1,656.00	XLON	1345897325682956	LANCU132820251205O
05/12/2025	12:15:27 PM	GMT	390	1,655.50	CHIX	130000KJL	LANCU133220251205O
05/12/2025	12:15:27 PM	GMT	704	1,655.50	XLON	1345897325682965	LANCU132820251205O
05/12/2025	12:15:52 PM	GMT	658	1,655.00	XLON	1345897325682990	LANCU132820251205O
05/12/2025	12:15:52 PM	GMT	12	1,655.00	XLON	1345897325682991	LANCU132820251205O
05/12/2025	12:17:00 PM	GMT	405	1,655.00	CHIX	130000KLV	LANCU133220251205O
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05/12/2025	12:18:47 PM	GMT	279	1,654.50	XLON	1345897325683377	LANCU132820251205O
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05/12/2025	12:18:51 PM	GMT	354	1,654.50	BATE	30000LIH	LANCU133020251205O
05/12/2025	12:20:34 PM	GMT	105	1,655.00	CHIX	130000KUN	LANCU133220251205O
05/12/2025	12:21:17 PM	GMT	168	1,655.00	XLON	1345897325683556	LANCU132820251205O
05/12/2025	12:21:47 PM	GMT	532	1,655.00	XLON	1345897325683567	LANCU132820251205O
05/12/2025	12:24:25 PM	GMT	445	1,654.50	XLON	1345897325683727	LANCU132820251205O
05/12/2025	12:24:58 PM	GMT	503	1,654.00	CHIX	130000L34	LANCU133220251205O
05/12/2025	12:24:58 PM	GMT	7	1,654.50	XLON	1345897325683780	LANCU132820251205O
05/12/2025	12:24:58 PM	GMT	247	1,654.50	XLON	1345897325683781	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	12:24:58 PM	GMT	99	1,654.00	BATE	30000LRN	LANCU133020251205O
05/12/2025	12:25:33 PM	GMT	110	1,655.50	CHIX	130000L6E	LANCU133220251205O
05/12/2025	12:25:33 PM	GMT	308	1,655.50	CHIX	130000L6F	LANCU133220251205O
05/12/2025	12:25:33 PM	GMT	675	1,655.50	XLON	1345897325683932	LANCU132820251205O
05/12/2025	12:25:41 PM	GMT	15	1,655.00	XLON	1345897325683943	LANCU132820251205O
05/12/2025	12:25:41 PM	GMT	661	1,655.00	XLON	1345897325683944	LANCU132820251205O
05/12/2025	12:28:55 PM	GMT	672	1,655.00	XLON	1345897325684200	LANCU132820251205O
05/12/2025	12:32:47 PM	GMT	338	1,656.00	XLON	1345897325684449	LANCU132820251205O
05/12/2025	12:34:35 PM	GMT	399	1,656.00	CHIX	130000LL3	LANCU133220251205O
05/12/2025	12:34:35 PM	GMT	331	1,656.00	XLON	1345897325684537	LANCU132820251205O
05/12/2025	12:34:35 PM	GMT	489	1,656.00	BATE	30000M8T	LANCU133020251205O
05/12/2025	12:36:08 PM	GMT	366	1,656.00	CHIX	130000LP8	LANCU133220251205O
05/12/2025	12:37:37 PM	GMT	399	1,655.50	CHIX	130000LSP	LANCU133220251205O
05/12/2025	12:37:37 PM	GMT	685	1,655.50	XLON	1345897325684913	LANCU132820251205O
05/12/2025	12:38:56 PM	GMT	679	1,655.00	XLON	1345897325684990	LANCU132820251205O
05/12/2025	12:40:01 PM	GMT	413	1,658.50	BATE	30000MJS	LANCU133020251205O
05/12/2025	12:40:04 PM	GMT	361	1,658.00	CHIX	130000LY2	LANCU133220251205O
05/12/2025	12:40:04 PM	GMT	700	1,658.00	XLON	1345897325685150	LANCU132820251205O
05/12/2025	12:40:05 PM	GMT	696	1,657.50	XLON	1345897325685154	LANCU132820251205O
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05/12/2025	12:40:22 PM	GMT	692	1,656.50	XLON	1345897325685167	LANCU132820251205O
05/12/2025	12:40:22 PM	GMT	670	1,656.00	XLON	1345897325685170	LANCU132820251205O
05/12/2025	12:40:41 PM	GMT	643	1,656.50	XLON	1345897325685211	LANCU132820251205O
05/12/2025	12:40:41 PM	GMT	22	1,656.50	XLON	1345897325685212	LANCU132820251205O
05/12/2025	12:40:41 PM	GMT	25	1,656.50	XLON	1345897325685213	LANCU132820251205O
05/12/2025	12:42:22 PM	GMT	673	1,656.00	XLON	1345897325685337	LANCU132820251205O
05/12/2025	12:43:42 PM	GMT	20	1,655.50	BATE	30000MR8	LANCU133020251205O
05/12/2025	12:43:44 PM	GMT	207	1,655.50	BATE	30000MRC	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	12:43:47 PM	GMT	358	1,655.50	CHIX	130000M67	LANCU133220251205O
05/12/2025	12:43:47 PM	GMT	670	1,655.50	XLON	1345897325685429	LANCU132820251205O
05/12/2025	12:45:07 PM	GMT	683	1,655.00	XLON	1345897325685500	LANCU132820251205O
05/12/2025	12:55:46 PM	GMT	582	1,657.00	CHIX	130000MT4	LANCU133220251205O
05/12/2025	12:55:46 PM	GMT	691	1,657.00	XLON	1345897325686221	LANCU132820251205O
05/12/2025	12:55:46 PM	GMT	369	1,657.00	BATE	30000NC4	LANCU133020251205O
05/12/2025	12:56:40 PM	GMT	416	1,657.00	CHIX	130000MV5	LANCU133220251205O
05/12/2025	12:56:40 PM	GMT	668	1,657.00	XLON	1345897325686316	LANCU132820251205O
05/12/2025	12:56:40 PM	GMT	443	1,657.00	BATE	30000NE1	LANCU133020251205O
05/12/2025	12:56:45 PM	GMT	629	1,656.50	CHIX	130000MVI	LANCU133220251205O
05/12/2025	12:56:45 PM	GMT	695	1,656.50	XLON	1345897325686325	LANCU132820251205O
05/12/2025	12:59:00 PM	GMT	689	1,656.00	XLON	1345897325686583	LANCU132820251205O
05/12/2025	13:02:58 PM	GMT	133	1,656.50	XLON	1345897325686883	LANCU132820251205O
05/12/2025	13:02:58 PM	GMT	150	1,656.50	XLON	1345897325686884	LANCU132820251205O
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05/12/2025	13:02:58 PM	GMT	356	1,656.50	XLON	1345897325686886	LANCU132820251205O
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05/12/2025	13:04:44 PM	GMT	284	1,657.50	XLON	1345897325687000	LANCU132820251205O
05/12/2025	13:04:44 PM	GMT	386	1,657.50	XLON	1345897325687001	LANCU132820251205O
05/12/2025	13:04:44 PM	GMT	165	1,657.50	BATE	30000NVX	LANCU133020251205O
05/12/2025	13:04:44 PM	GMT	242	1,657.50	BATE	30000NVY	LANCU133020251205O
05/12/2025	13:05:43 PM	GMT	364	1,657.00	CHIX	130000NLD	LANCU133220251205O
05/12/2025	13:05:43 PM	GMT	685	1,657.00	XLON	1345897325687043	LANCU132820251205O
05/12/2025	13:06:44 PM	GMT	212	1,656.50	XLON	1345897325687124	LANCU132820251205O
05/12/2025	13:06:44 PM	GMT	463	1,656.50	XLON	1345897325687125	LANCU132820251205O
05/12/2025	13:07:23 PM	GMT	691	1,656.00	XLON	1345897325687188	LANCU132820251205O
05/12/2025	13:11:44 PM	GMT	414	1,656.50	CHIX	130000NZD	LANCU133220251205O
05/12/2025	13:11:44 PM	GMT	690	1,656.50	XLON	1345897325687476	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:11:44 PM	GMT	387	1,656.50	BATE	30000O76	LANCU133020251205O
05/12/2025	13:12:41 PM	GMT	229	1,656.00	CHIX	130000O1S	LANCU133220251205O
05/12/2025	13:12:41 PM	GMT	190	1,656.00	CHIX	130000O1T	LANCU133220251205O
05/12/2025	13:12:41 PM	GMT	269	1,656.00	XLON	1345897325687528	LANCU132820251205O
05/12/2025	13:12:41 PM	GMT	433	1,656.00	XLON	1345897325687529	LANCU132820251205O
05/12/2025	13:13:09 PM	GMT	423	1,655.50	XLON	1345897325687562	LANCU132820251205O
05/12/2025	13:13:09 PM	GMT	271	1,655.50	XLON	1345897325687563	LANCU132820251205O
05/12/2025	13:13:44 PM	GMT	420	1,655.00	XLON	1345897325687597	LANCU132820251205O
05/12/2025	13:14:07 PM	GMT	269	1,655.00	XLON	1345897325687615	LANCU132820251205O
05/12/2025	13:17:23 PM	GMT	363	1,656.50	CHIX	130000OAB	LANCU133220251205O
05/12/2025	13:17:23 PM	GMT	692	1,656.50	XLON	1345897325687738	LANCU132820251205O
05/12/2025	13:17:23 PM	GMT	367	1,656.50	BATE	30000OFV	LANCU133020251205O
05/12/2025	13:19:29 PM	GMT	699	1,656.00	XLON	1345897325687805	LANCU132820251205O
05/12/2025	13:20:20 PM	GMT	366	1,655.50	CHIX	130000OGL	LANCU133220251205O
05/12/2025	13:20:20 PM	GMT	8	1,655.50	XLON	1345897325687913	LANCU132820251205O
05/12/2025	13:20:20 PM	GMT	662	1,655.50	XLON	1345897325687914	LANCU132820251205O
05/12/2025	13:24:15 PM	GMT	129	1,656.50	XLON	1345897325688124	LANCU132820251205O
05/12/2025	13:24:48 PM	GMT	52	1,656.50	XLON	1345897325688142	LANCU132820251205O
05/12/2025	13:24:48 PM	GMT	63	1,656.50	XLON	1345897325688143	LANCU132820251205O
05/12/2025	13:24:49 PM	GMT	74	1,656.50	XLON	1345897325688144	LANCU132820251205O
05/12/2025	13:24:49 PM	GMT	88	1,656.50	XLON	1345897325688145	LANCU132820251205O
05/12/2025	13:24:49 PM	GMT	74	1,656.50	XLON	1345897325688146	LANCU132820251205O
05/12/2025	13:24:49 PM	GMT	88	1,656.50	XLON	1345897325688147	LANCU132820251205O
05/12/2025	13:25:25 PM	GMT	127	1,657.00	XLON	1345897325688153	LANCU132820251205O
05/12/2025	13:25:25 PM	GMT	225	1,657.00	XLON	1345897325688154	LANCU132820251205O
05/12/2025	13:26:03 PM	GMT	399	1,657.00	XLON	1345897325688273	LANCU132820251205O
05/12/2025	13:26:18 PM	GMT	363	1,656.50	CHIX	130000ORR	LANCU133220251205O
05/12/2025	13:26:18 PM	GMT	6	1,656.50	XLON	1345897325688282	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:26:18 PM	GMT	408	1,656.50	XLON	1345897325688283	LANCU1328202512050
05/12/2025	13:26:18 PM	GMT	271	1,656.50	XLON	1345897325688284	LANCU1328202512050
05/12/2025	13:26:18 PM	GMT	366	1,656.50	BATE	30000OWD	LANCU1330202512050
05/12/2025	13:27:24 PM	GMT	365	1,656.50	CHIX	130000OTZ	LANCU1332202512050
05/12/2025	13:27:24 PM	GMT	41	1,656.50	XLON	1345897325688352	LANCU1328202512050
05/12/2025	13:27:24 PM	GMT	442	1,656.50	XLON	1345897325688353	LANCU1328202512050
05/12/2025	13:27:24 PM	GMT	186	1,656.50	XLON	1345897325688354	LANCU1328202512050
05/12/2025	13:27:24 PM	GMT	354	1,656.50	BATE	30000OY9	LANCU1330202512050
05/12/2025	13:28:44 PM	GMT	367	1,656.50	CHIX	130000OWQ	LANCU1332202512050
05/12/2025	13:28:44 PM	GMT	697	1,656.50	XLON	1345897325688490	LANCU1328202512050
05/12/2025	13:28:56 PM	GMT	246	1,656.00	CHIX	130000OX2	LANCU1332202512050
05/12/2025	13:28:56 PM	GMT	120	1,656.00	CHIX	130000OX3	LANCU1332202512050
05/12/2025	13:28:56 PM	GMT	690	1,656.00	XLON	1345897325688498	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	67	1,656.50	XLON	1345897325688639	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	81	1,656.50	XLON	1345897325688640	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	444	1,656.50	XLON	1345897325688641	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	255	1,656.50	XLON	1345897325688642	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	213	1,656.50	XLON	1345897325688643	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	449	1,656.50	XLON	1345897325688644	LANCU1328202512050
05/12/2025	13:31:00 PM	GMT	368	1,656.00	BATE	30000P6E	LANCU1330202512050
05/12/2025	13:31:49 PM	GMT	346	1,656.00	XLON	1345897325688713	LANCU1328202512050
05/12/2025	13:31:49 PM	GMT	252	1,656.00	XLON	1345897325688714	LANCU1328202512050
05/12/2025	13:32:04 PM	GMT	450	1,657.00	XLON	1345897325688778	LANCU1328202512050
05/12/2025	13:32:08 PM	GMT	275	1,657.00	XLON	1345897325688796	LANCU1328202512050
05/12/2025	13:32:08 PM	GMT	151	1,657.00	XLON	1345897325688797	LANCU1328202512050
05/12/2025	13:32:08 PM	GMT	346	1,657.00	XLON	1345897325688798	LANCU1328202512050
05/12/2025	13:32:08 PM	GMT	119	1,657.00	XLON	1345897325688799	LANCU1328202512050
05/12/2025	13:32:08 PM	GMT	174	1,656.50	XLON	1345897325688802	LANCU1328202512050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:32:19 PM	GMT	389	1,656.50	CHIX	130000P73	LANCU133220251205O
05/12/2025	13:32:19 PM	GMT	502	1,656.50	XLON	1345897325688827	LANCU132820251205O
05/12/2025	13:32:19 PM	GMT	370	1,656.50	BATE	30000P9W	LANCU133020251205O
05/12/2025	13:33:00 PM	GMT	393	1,656.00	CHIX	130000P9V	LANCU133220251205O
05/12/2025	13:33:00 PM	GMT	676	1,656.00	XLON	1345897325688897	LANCU132820251205O
05/12/2025	13:33:22 PM	GMT	528	1,655.50	XLON	1345897325689029	LANCU132820251205O
05/12/2025	13:34:25 PM	GMT	555	1,656.50	XLON	1345897325689134	LANCU132820251205O
05/12/2025	13:34:25 PM	GMT	252	1,656.50	XLON	1345897325689135	LANCU132820251205O
05/12/2025	13:34:34 PM	GMT	174	1,656.50	XLON	1345897325689172	LANCU132820251205O
05/12/2025	13:34:44 PM	GMT	622	1,656.50	CHIX	130000PGL	LANCU133220251205O
05/12/2025	13:34:44 PM	GMT	504	1,656.50	XLON	1345897325689181	LANCU132820251205O
05/12/2025	13:34:44 PM	GMT	32	1,656.50	XLON	1345897325689183	LANCU132820251205O
05/12/2025	13:37:27 PM	GMT	112	1,656.50	XLON	1345897325689327	LANCU132820251205O
05/12/2025	13:37:27 PM	GMT	71	1,656.50	XLON	1345897325689328	LANCU132820251205O
05/12/2025	13:37:38 PM	GMT	137	1,656.50	XLON	1345897325689339	LANCU132820251205O
05/12/2025	13:37:38 PM	GMT	77	1,656.50	XLON	1345897325689340	LANCU132820251205O
05/12/2025	13:38:08 PM	GMT	140	1,656.50	XLON	1345897325689351	LANCU132820251205O
05/12/2025	13:38:08 PM	GMT	74	1,656.50	XLON	1345897325689354	LANCU132820251205O
05/12/2025	13:38:08 PM	GMT	89	1,656.50	XLON	1345897325689355	LANCU132820251205O
05/12/2025	13:38:08 PM	GMT	89	1,656.50	XLON	1345897325689356	LANCU132820251205O
05/12/2025	13:38:08 PM	GMT	74	1,656.50	XLON	1345897325689357	LANCU132820251205O
05/12/2025	13:38:25 PM	GMT	555	1,656.50	XLON	1345897325689378	LANCU132820251205O
05/12/2025	13:38:25 PM	GMT	142	1,656.50	XLON	1345897325689379	LANCU132820251205O
05/12/2025	13:38:25 PM	GMT	175	1,656.50	XLON	1345897325689380	LANCU132820251205O
05/12/2025	13:38:26 PM	GMT	237	1,656.50	XLON	1345897325689381	LANCU132820251205O
05/12/2025	13:38:26 PM	GMT	60	1,656.50	XLON	1345897325689382	LANCU132820251205O
05/12/2025	13:38:26 PM	GMT	72	1,656.50	XLON	1345897325689383	LANCU132820251205O
05/12/2025	13:38:26 PM	GMT	78	1,656.50	XLON	1345897325689384	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:38:26 PM	GMT	87	1,656.50	XLON	1345897325689385	LANCU132820251205O
05/12/2025	13:38:26 PM	GMT	7	1,656.50	XLON	1345897325689386	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	78	1,656.50	XLON	1345897325689387	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	40	1,656.50	XLON	1345897325689388	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	54	1,656.50	XLON	1345897325689389	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	78	1,656.50	XLON	1345897325689390	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	94	1,656.50	XLON	1345897325689391	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	79	1,656.50	XLON	1345897325689392	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	95	1,656.50	XLON	1345897325689393	LANCU132820251205O
05/12/2025	13:38:27 PM	GMT	141	1,656.50	XLON	1345897325689394	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	79	1,656.50	XLON	1345897325689397	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	95	1,656.50	XLON	1345897325689398	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	78	1,656.50	XLON	1345897325689399	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	94	1,656.50	XLON	1345897325689400	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	69	1,656.50	XLON	1345897325689401	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	66	1,656.50	XLON	1345897325689402	LANCU132820251205O
05/12/2025	13:38:28 PM	GMT	29	1,656.50	XLON	1345897325689403	LANCU132820251205O
05/12/2025	13:38:53 PM	GMT	145	1,656.50	XLON	1345897325689435	LANCU132820251205O
05/12/2025	13:38:54 PM	GMT	237	1,656.50	XLON	1345897325689436	LANCU132820251205O
05/12/2025	13:38:54 PM	GMT	201	1,656.50	XLON	1345897325689437	LANCU132820251205O
05/12/2025	13:38:54 PM	GMT	83	1,656.50	XLON	1345897325689438	LANCU132820251205O
05/12/2025	13:38:54 PM	GMT	44	1,656.50	XLON	1345897325689439	LANCU132820251205O
05/12/2025	13:38:54 PM	GMT	216	1,656.50	XLON	1345897325689440	LANCU132820251205O
05/12/2025	13:38:58 PM	GMT	474	1,656.00	CHIX	130000PQ8	LANCU133220251205O
05/12/2025	13:38:58 PM	GMT	554	1,656.00	XLON	1345897325689453	LANCU132820251205O
05/12/2025	13:38:58 PM	GMT	118	1,656.00	XLON	1345897325689454	LANCU132820251205O
05/12/2025	13:38:58 PM	GMT	371	1,656.00	BATE	30000PPS	LANCU133020251205O
05/12/2025	13:40:10 PM	GMT	377	1,655.50	CHIX	130000PTO	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:40:10 PM	GMT	166	1,655.50	XLON	1345897325689579	LANCU132820251205O
05/12/2025	13:40:10 PM	GMT	371	1,655.50	BATE	30000PSL	LANCU133020251205O
05/12/2025	13:41:14 PM	GMT	634	1,655.50	CHIX	130000PW1	LANCU133220251205O
05/12/2025	13:41:14 PM	GMT	697	1,655.50	XLON	1345897325689722	LANCU132820251205O
05/12/2025	13:41:14 PM	GMT	353	1,655.50	BATE	30000PUR	LANCU133020251205O
05/12/2025	13:41:35 PM	GMT	554	1,655.00	CHIX	130000PXB	LANCU133220251205O
05/12/2025	13:41:35 PM	GMT	684	1,655.00	XLON	1345897325689766	LANCU132820251205O
05/12/2025	13:42:07 PM	GMT	652	1,654.50	CHIX	130000PXZ	LANCU133220251205O
05/12/2025	13:42:07 PM	GMT	393	1,654.50	XLON	1345897325689784	LANCU132820251205O
05/12/2025	13:42:07 PM	GMT	311	1,654.50	XLON	1345897325689785	LANCU132820251205O
05/12/2025	13:42:22 PM	GMT	690	1,654.00	XLON	1345897325689805	LANCU132820251205O
05/12/2025	13:42:56 PM	GMT	302	1,653.50	BATE	30000PYQ	LANCU133020251205O
05/12/2025	13:43:30 PM	GMT	680	1,653.50	XLON	1345897325689888	LANCU132820251205O
05/12/2025	13:46:14 PM	GMT	151	1,653.50	XLON	1345897325690096	LANCU132820251205O
05/12/2025	13:46:14 PM	GMT	522	1,653.50	XLON	1345897325690097	LANCU132820251205O
05/12/2025	13:46:47 PM	GMT	421	1,653.00	CHIX	130000Q9P	LANCU133220251205O
05/12/2025	13:46:47 PM	GMT	5	1,653.00	XLON	1345897325690141	LANCU132820251205O
05/12/2025	13:46:47 PM	GMT	664	1,653.00	XLON	1345897325690142	LANCU132820251205O
05/12/2025	13:46:47 PM	GMT	401	1,653.00	BATE	30000Q68	LANCU133020251205O
05/12/2025	13:47:04 PM	GMT	231	1,652.50	XLON	1345897325690151	LANCU132820251205O
05/12/2025	13:47:04 PM	GMT	448	1,652.50	XLON	1345897325690152	LANCU132820251205O
05/12/2025	13:49:49 PM	GMT	417	1,652.50	CHIX	130000QGB	LANCU133220251205O
05/12/2025	13:49:49 PM	GMT	141	1,652.50	XLON	1345897325690375	LANCU132820251205O
05/12/2025	13:49:49 PM	GMT	161	1,652.50	XLON	1345897325690376	LANCU132820251205O
05/12/2025	13:49:49 PM	GMT	188	1,652.50	XLON	1345897325690377	LANCU132820251205O
05/12/2025	13:49:50 PM	GMT	73	1,652.50	XLON	1345897325690384	LANCU132820251205O
05/12/2025	13:49:50 PM	GMT	188	1,652.50	XLON	1345897325690385	LANCU132820251205O
05/12/2025	13:51:14 PM	GMT	476	1,653.00	CHIX	130000QLM	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	13:51:25 PM	GMT	146	1,653.00	XLON	1345897325690504	LANCU132820251205O
05/12/2025	13:52:07 PM	GMT	91	1,653.50	XLON	1345897325690552	LANCU132820251205O
05/12/2025	13:52:07 PM	GMT	204	1,653.50	XLON	1345897325690553	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	490	1,653.50	CHIX	130000QS2	LANCU133220251205O
05/12/2025	13:53:39 PM	GMT	491	1,653.00	CHIX	130000QS7	LANCU133220251205O
05/12/2025	13:53:39 PM	GMT	684	1,653.50	XLON	1345897325690691	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	555	1,653.50	XLON	1345897325690694	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	532	1,653.50	XLON	1345897325690695	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	150	1,653.50	XLON	1345897325690696	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	375	1,653.50	XLON	1345897325690697	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	40	1,653.00	XLON	1345897325690699	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	659	1,653.00	XLON	1345897325690700	LANCU132820251205O
05/12/2025	13:53:39 PM	GMT	366	1,653.50	BATE	30000QKN	LANCU133020251205O
05/12/2025	13:53:39 PM	GMT	353	1,653.00	BATE	30000QKV	LANCU133020251205O
05/12/2025	13:54:18 PM	GMT	197	1,653.00	XLON	1345897325690734	LANCU132820251205O
05/12/2025	13:54:18 PM	GMT	204	1,653.00	XLON	1345897325690735	LANCU132820251205O
05/12/2025	13:54:18 PM	GMT	40	1,653.00	XLON	1345897325690736	LANCU132820251205O
05/12/2025	13:54:27 PM	GMT	684	1,652.50	XLON	1345897325690758	LANCU132820251205O
05/12/2025	13:55:58 PM	GMT	555	1,653.00	XLON	1345897325690834	LANCU132820251205O
05/12/2025	13:55:58 PM	GMT	122	1,653.00	XLON	1345897325690835	LANCU132820251205O
05/12/2025	13:55:58 PM	GMT	42	1,653.00	XLON	1345897325690836	LANCU132820251205O
05/12/2025	13:57:13 PM	GMT	369	1,654.00	CHIX	130000R0Q	LANCU133220251205O
05/12/2025	13:57:13 PM	GMT	695	1,654.00	XLON	1345897325690921	LANCU132820251205O
05/12/2025	13:57:13 PM	GMT	370	1,654.00	BATE	30000QRY	LANCU133020251205O
05/12/2025	13:57:37 PM	GMT	372	1,653.50	CHIX	130000R2C	LANCU133220251205O
05/12/2025	13:57:37 PM	GMT	497	1,653.50	XLON	1345897325690971	LANCU132820251205O
05/12/2025	13:57:37 PM	GMT	195	1,653.50	XLON	1345897325690972	LANCU132820251205O
05/12/2025	13:58:15 PM	GMT	669	1,653.00	XLON	1345897325691031	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:02:16 PM	GMT	367	1,653.50	CHIX	130000RI0	LANCU133220251205O
05/12/2025	14:02:16 PM	GMT	674	1,653.50	XLON	1345897325691364	LANCU132820251205O
05/12/2025	14:02:16 PM	GMT	600	1,653.50	XLON	1345897325691368	LANCU132820251205O
05/12/2025	14:02:16 PM	GMT	370	1,653.50	BATE	30000R72	LANCU133020251205O
05/12/2025	14:02:41 PM	GMT	362	1,653.50	CHIX	130000RJT	LANCU133220251205O
05/12/2025	14:02:41 PM	GMT	594	1,653.50	XLON	1345897325691401	LANCU132820251205O
05/12/2025	14:02:41 PM	GMT	77	1,653.50	XLON	1345897325691402	LANCU132820251205O
05/12/2025	14:02:41 PM	GMT	205	1,653.50	XLON	1345897325691405	LANCU132820251205O
05/12/2025	14:02:41 PM	GMT	355	1,653.50	BATE	30000R8P	LANCU133020251205O
05/12/2025	14:02:46 PM	GMT	153	1,653.50	XLON	1345897325691406	LANCU132820251205O
05/12/2025	14:02:46 PM	GMT	199	1,653.50	XLON	1345897325691407	LANCU132820251205O
05/12/2025	14:02:56 PM	GMT	369	1,653.00	CHIX	130000RLK	LANCU133220251205O
05/12/2025	14:02:56 PM	GMT	704	1,653.00	XLON	1345897325691423	LANCU132820251205O
05/12/2025	14:03:08 PM	GMT	565	1,652.50	XLON	1345897325691436	LANCU132820251205O
05/12/2025	14:03:08 PM	GMT	135	1,652.50	XLON	1345897325691437	LANCU132820251205O
05/12/2025	14:04:51 PM	GMT	370	1,652.50	CHIX	130000RRY	LANCU133220251205O
05/12/2025	14:05:13 PM	GMT	689	1,652.00	XLON	1345897325691579	LANCU132820251205O
05/12/2025	14:05:15 PM	GMT	680	1,651.50	XLON	1345897325691582	LANCU132820251205O
05/12/2025	14:08:06 PM	GMT	16	1,652.00	XLON	1345897325691773	LANCU132820251205O
05/12/2025	14:08:06 PM	GMT	20	1,652.00	XLON	1345897325691774	LANCU132820251205O
05/12/2025	14:08:44 PM	GMT	272	1,652.00	XLON	1345897325691849	LANCU132820251205O
05/12/2025	14:08:44 PM	GMT	19	1,652.00	XLON	1345897325691850	LANCU132820251205O
05/12/2025	14:08:44 PM	GMT	15	1,652.00	XLON	1345897325691851	LANCU132820251205O
05/12/2025	14:08:46 PM	GMT	272	1,652.00	XLON	1345897325691853	LANCU132820251205O
05/12/2025	14:08:46 PM	GMT	80	1,652.00	XLON	1345897325691854	LANCU132820251205O
05/12/2025	14:08:56 PM	GMT	365	1,651.50	CHIX	130000S0C	LANCU133220251205O
05/12/2025	14:09:01 PM	GMT	368	1,651.00	CHIX	130000S0I	LANCU133220251205O
05/12/2025	14:09:01 PM	GMT	689	1,651.00	XLON	1345897325691866	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:10:55 PM	GMT	36	1,651.50	XLON	1345897325691944	LANCU1328202512050
05/12/2025	14:10:55 PM	GMT	43	1,651.50	XLON	1345897325691945	LANCU1328202512050
05/12/2025	14:11:16 PM	GMT	121	1,650.50	XLON	1345897325691976	LANCU1328202512050
05/12/2025	14:11:17 PM	GMT	40	1,651.00	XLON	1345897325691979	LANCU1328202512050
05/12/2025	14:11:17 PM	GMT	48	1,651.00	XLON	1345897325691980	LANCU1328202512050
05/12/2025	14:11:17 PM	GMT	152	1,651.00	XLON	1345897325691981	LANCU1328202512050
05/12/2025	14:11:17 PM	GMT	112	1,651.00	XLON	1345897325691982	LANCU1328202512050
05/12/2025	14:11:28 PM	GMT	40	1,651.00	XLON	1345897325691994	LANCU1328202512050
05/12/2025	14:11:28 PM	GMT	48	1,651.00	XLON	1345897325691995	LANCU1328202512050
05/12/2025	14:11:28 PM	GMT	127	1,651.00	XLON	1345897325691996	LANCU1328202512050
05/12/2025	14:11:58 PM	GMT	42	1,651.00	XLON	1345897325692037	LANCU1328202512050
05/12/2025	14:11:58 PM	GMT	35	1,651.00	XLON	1345897325692038	LANCU1328202512050
05/12/2025	14:11:58 PM	GMT	196	1,651.00	XLON	1345897325692039	LANCU1328202512050
05/12/2025	14:11:58 PM	GMT	170	1,651.00	XLON	1345897325692040	LANCU1328202512050
05/12/2025	14:12:48 PM	GMT	50	1,651.00	XLON	1345897325692062	LANCU1328202512050
05/12/2025	14:12:48 PM	GMT	35	1,651.00	XLON	1345897325692063	LANCU1328202512050
05/12/2025	14:12:48 PM	GMT	41	1,651.00	XLON	1345897325692064	LANCU1328202512050
05/12/2025	14:12:48 PM	GMT	1	1,651.00	XLON	1345897325692065	LANCU1328202512050
05/12/2025	14:12:58 PM	GMT	42	1,651.00	XLON	1345897325692077	LANCU1328202512050
05/12/2025	14:12:58 PM	GMT	35	1,651.00	XLON	1345897325692078	LANCU1328202512050
05/12/2025	14:12:58 PM	GMT	191	1,651.00	XLON	1345897325692079	LANCU1328202512050
05/12/2025	14:12:58 PM	GMT	180	1,651.00	XLON	1345897325692080	LANCU1328202512050
05/12/2025	14:13:48 PM	GMT	416	1,651.00	XLON	1345897325692133	LANCU1328202512050
05/12/2025	14:13:48 PM	GMT	130	1,651.00	XLON	1345897325692134	LANCU1328202512050
05/12/2025	14:14:34 PM	GMT	366	1,650.50	CHIX	130000SEW	LANCU1332202512050
05/12/2025	14:14:34 PM	GMT	268	1,650.50	XLON	1345897325692227	LANCU1328202512050
05/12/2025	14:14:34 PM	GMT	238	1,650.50	BATE	30000RYR	LANCU1330202512050
05/12/2025	14:14:34 PM	GMT	127	1,650.50	BATE	30000RYS	LANCU1330202512050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:15:51 PM	GMT	219	1,650.50	XLON	1345897325692341	LANCU132820251205O
05/12/2025	14:15:51 PM	GMT	63	1,650.50	XLON	1345897325692342	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	372	1,650.50	CHIX	130000SP3	LANCU133220251205O
05/12/2025	14:17:20 PM	GMT	686	1,650.50	XLON	1345897325692460	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	183	1,651.00	XLON	1345897325692464	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	416	1,651.00	XLON	1345897325692465	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	37	1,651.00	XLON	1345897325692466	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	37	1,651.00	XLON	1345897325692467	LANCU132820251205O
05/12/2025	14:17:20 PM	GMT	394	1,651.00	XLON	1345897325692468	LANCU132820251205O
05/12/2025	14:17:33 PM	GMT	168	1,650.00	CHIX	130000SQ1	LANCU133220251205O
05/12/2025	14:17:36 PM	GMT	695	1,650.00	XLON	1345897325692580	LANCU132820251205O
05/12/2025	14:17:36 PM	GMT	692	1,649.50	XLON	1345897325692583	LANCU132820251205O
05/12/2025	14:17:36 PM	GMT	172	1,650.00	BATE	30000S6Q	LANCU133020251205O
05/12/2025	14:17:36 PM	GMT	196	1,650.00	BATE	30000S6R	LANCU133020251205O
05/12/2025	14:17:36 PM	GMT	352	1,649.50	BATE	30000S6Y	LANCU133020251205O
05/12/2025	14:22:48 PM	GMT	159	1,650.00	XLON	1345897325693107	LANCU132820251205O
05/12/2025	14:22:48 PM	GMT	458	1,650.00	XLON	1345897325693108	LANCU132820251205O
05/12/2025	14:23:53 PM	GMT	464	1,649.00	CHIX	130000T7Z	LANCU133220251205O
05/12/2025	14:23:53 PM	GMT	375	1,649.00	XLON	1345897325693253	LANCU132820251205O
05/12/2025	14:23:53 PM	GMT	311	1,649.00	XLON	1345897325693254	LANCU132820251205O
05/12/2025	14:23:53 PM	GMT	335	1,649.00	BATE	30000SMB	LANCU133020251205O
05/12/2025	14:25:28 PM	GMT	367	1,649.00	XLON	1345897325693448	LANCU132820251205O
05/12/2025	14:26:19 PM	GMT	371	1,649.00	CHIX	130000TFG	LANCU133220251205O
05/12/2025	14:27:05 PM	GMT	146	1,649.00	XLON	1345897325693560	LANCU132820251205O
05/12/2025	14:27:05 PM	GMT	57	1,649.00	XLON	1345897325693561	LANCU132820251205O
05/12/2025	14:27:35 PM	GMT	133	1,649.50	XLON	1345897325693590	LANCU132820251205O
05/12/2025	14:27:35 PM	GMT	416	1,649.50	XLON	1345897325693591	LANCU132820251205O
05/12/2025	14:27:35 PM	GMT	284	1,649.50	XLON	1345897325693592	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:27:35 PM	GMT	482	1,649.50	XLON	1345897325693593	LANCU132820251205O
05/12/2025	14:27:35 PM	GMT	66	1,649.50	XLON	1345897325693594	LANCU132820251205O
05/12/2025	14:27:36 PM	GMT	355	1,649.00	CHIX	130000TJZ	LANCU133220251205O
05/12/2025	14:27:36 PM	GMT	696	1,649.00	XLON	1345897325693595	LANCU132820251205O
05/12/2025	14:27:36 PM	GMT	368	1,649.00	BATE	30000SYF	LANCU133020251205O
05/12/2025	14:28:53 PM	GMT	449	1,648.50	CHIX	130000TNW	LANCU133220251205O
05/12/2025	14:28:53 PM	GMT	680	1,648.50	XLON	1345897325693805	LANCU132820251205O
05/12/2025	14:29:15 PM	GMT	395	1,648.00	CHIX	130000TQ0	LANCU133220251205O
05/12/2025	14:29:15 PM	GMT	688	1,648.00	XLON	1345897325693840	LANCU132820251205O
05/12/2025	14:29:15 PM	GMT	668	1,647.50	XLON	1345897325693843	LANCU132820251205O
05/12/2025	14:30:00 PM	GMT	699	1,648.50	XLON	1345897325693969	LANCU132820251205O
05/12/2025	14:30:01 PM	GMT	692	1,648.00	XLON	1345897325693986	LANCU132820251205O
05/12/2025	14:30:06 PM	GMT	677	1,647.50	XLON	1345897325694028	LANCU132820251205O
05/12/2025	14:30:16 PM	GMT	696	1,647.00	XLON	1345897325694093	LANCU132820251205O
05/12/2025	14:30:18 PM	GMT	668	1,646.50	XLON	1345897325694144	LANCU132820251205O
05/12/2025	14:30:25 PM	GMT	366	1,646.00	CHIX	130000U2B	LANCU133220251205O
05/12/2025	14:30:25 PM	GMT	433	1,646.00	XLON	1345897325694258	LANCU132820251205O
05/12/2025	14:30:25 PM	GMT	248	1,646.00	XLON	1345897325694259	LANCU132820251205O
05/12/2025	14:31:01 PM	GMT	700	1,645.50	XLON	1345897325694438	LANCU132820251205O
05/12/2025	14:31:01 PM	GMT	360	1,645.50	BATE	30000TM7	LANCU133020251205O
05/12/2025	14:31:54 PM	GMT	352	1,647.00	CHIX	130000UI0	LANCU133220251205O
05/12/2025	14:31:54 PM	GMT	694	1,647.00	XLON	1345897325694714	LANCU132820251205O
05/12/2025	14:31:54 PM	GMT	691	1,646.50	XLON	1345897325694717	LANCU132820251205O
05/12/2025	14:32:00 PM	GMT	662	1,646.00	XLON	1345897325694725	LANCU132820251205O
05/12/2025	14:32:03 PM	GMT	480	1,645.50	XLON	1345897325694736	LANCU132820251205O
05/12/2025	14:32:56 PM	GMT	372	1,646.00	CHIX	130000UUN	LANCU133220251205O
05/12/2025	14:32:56 PM	GMT	310	1,646.00	XLON	1345897325695068	LANCU132820251205O
05/12/2025	14:33:01 PM	GMT	101	1,646.00	XLON	1345897325695087	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:33:55 PM	GMT	408	1,646.50	XLON	1345897325695191	LANCU132820251205O
05/12/2025	14:33:55 PM	GMT	364	1,646.50	BATE	30000U5A	LANCU133020251205O
05/12/2025	14:34:26 PM	GMT	380	1,646.00	CHIX	130000V4C	LANCU133220251205O
05/12/2025	14:34:26 PM	GMT	40	1,646.00	XLON	1345897325695262	LANCU132820251205O
05/12/2025	14:34:35 PM	GMT	385	1,645.50	CHIX	130000V5H	LANCU133220251205O
05/12/2025	14:34:35 PM	GMT	446	1,645.50	XLON	1345897325695294	LANCU132820251205O
05/12/2025	14:34:35 PM	GMT	360	1,645.50	BATE	30000U8I	LANCU133020251205O
05/12/2025	14:34:41 PM	GMT	698	1,645.00	XLON	1345897325695327	LANCU132820251205O
05/12/2025	14:35:00 PM	GMT	688	1,644.50	XLON	1345897325695396	LANCU132820251205O
05/12/2025	14:35:33 PM	GMT	691	1,644.00	XLON	1345897325695481	LANCU132820251205O
05/12/2025	14:35:38 PM	GMT	374	1,643.50	CHIX	130000VGC	LANCU133220251205O
05/12/2025	14:35:38 PM	GMT	630	1,643.50	XLON	1345897325695494	LANCU132820251205O
05/12/2025	14:35:39 PM	GMT	508	1,643.00	XLON	1345897325695501	LANCU132820251205O
05/12/2025	14:36:14 PM	GMT	370	1,642.50	XLON	1345897325695635	LANCU132820251205O
05/12/2025	14:36:14 PM	GMT	114	1,642.50	XLON	1345897325695636	LANCU132820251205O
05/12/2025	14:37:18 PM	GMT	359	1,642.00	BATE	30000URE	LANCU133020251205O
05/12/2025	14:39:19 PM	GMT	501	1,646.00	CHIX	130000W55	LANCU133220251205O
05/12/2025	14:39:19 PM	GMT	700	1,646.00	XLON	1345897325696074	LANCU132820251205O
05/12/2025	14:39:39 PM	GMT	114	1,645.50	CHIX	130000W7G	LANCU133220251205O
05/12/2025	14:40:01 PM	GMT	473	1,646.00	CHIX	130000W9D	LANCU133220251205O
05/12/2025	14:40:01 PM	GMT	368	1,646.00	BATE	30000V56	LANCU133020251205O
05/12/2025	14:40:32 PM	GMT	692	1,646.00	XLON	1345897325696209	LANCU132820251205O
05/12/2025	14:40:34 PM	GMT	406	1,645.50	CHIX	130000WDS	LANCU133220251205O
05/12/2025	14:40:34 PM	GMT	680	1,645.50	XLON	1345897325696211	LANCU132820251205O
05/12/2025	14:40:35 PM	GMT	696	1,645.00	XLON	1345897325696215	LANCU132820251205O
05/12/2025	14:40:41 PM	GMT	610	1,644.50	XLON	1345897325696267	LANCU132820251205O
05/12/2025	14:40:41 PM	GMT	85	1,644.50	XLON	1345897325696268	LANCU132820251205O
05/12/2025	14:41:15 PM	GMT	680	1,645.50	XLON	1345897325696341	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:41:24 PM	GMT	674	1,645.00	XLON	1345897325696352	LANCU132820251205O
05/12/2025	14:42:08 PM	GMT	394	1,644.50	CHIX	130000WOY	LANCU133220251205O
05/12/2025	14:42:08 PM	GMT	429	1,644.50	XLON	1345897325696519	LANCU132820251205O
05/12/2025	14:42:08 PM	GMT	364	1,644.50	BATE	30000VJC	LANCU133020251205O
05/12/2025	14:44:08 PM	GMT	394	1,645.00	CHIX	130000X1G	LANCU133220251205O
05/12/2025	14:44:08 PM	GMT	593	1,645.00	XLON	1345897325696752	LANCU132820251205O
05/12/2025	14:44:08 PM	GMT	97	1,645.00	XLON	1345897325696753	LANCU132820251205O
05/12/2025	14:44:21 PM	GMT	699	1,644.50	XLON	1345897325696817	LANCU132820251205O
05/12/2025	14:44:21 PM	GMT	370	1,644.50	BATE	30000VV0	LANCU133020251205O
05/12/2025	14:44:47 PM	GMT	358	1,644.00	XLON	1345897325696871	LANCU132820251205O
05/12/2025	14:45:34 PM	GMT	380	1,644.50	CHIX	130000XA4	LANCU133220251205O
05/12/2025	14:45:34 PM	GMT	680	1,644.50	XLON	1345897325697029	LANCU132820251205O
05/12/2025	14:45:40 PM	GMT	384	1,644.00	CHIX	130000XAS	LANCU133220251205O
05/12/2025	14:45:40 PM	GMT	668	1,644.00	XLON	1345897325697049	LANCU132820251205O
05/12/2025	14:45:58 PM	GMT	622	1,643.50	XLON	1345897325697090	LANCU132820251205O
05/12/2025	14:45:58 PM	GMT	81	1,643.50	XLON	1345897325697091	LANCU132820251205O
05/12/2025	14:47:18 PM	GMT	366	1,644.00	CHIX	130000XJS	LANCU133220251205O
05/12/2025	14:47:18 PM	GMT	686	1,644.00	XLON	1345897325697219	LANCU132820251205O
05/12/2025	14:48:00 PM	GMT	680	1,643.50	XLON	1345897325697290	LANCU132820251205O
05/12/2025	14:48:55 PM	GMT	362	1,643.50	BATE	30000WEI	LANCU133020251205O
05/12/2025	14:50:45 PM	GMT	365	1,643.00	CHIX	130000Y0B	LANCU133220251205O
05/12/2025	14:50:45 PM	GMT	690	1,643.00	XLON	1345897325697634	LANCU132820251205O
05/12/2025	14:50:45 PM	GMT	360	1,643.00	BATE	30000WLH	LANCU133020251205O
05/12/2025	14:51:23 PM	GMT	363	1,642.50	CHIX	130000Y2T	LANCU133220251205O
05/12/2025	14:51:23 PM	GMT	525	1,642.50	XLON	1345897325697686	LANCU132820251205O
05/12/2025	14:51:23 PM	GMT	175	1,642.50	XLON	1345897325697687	LANCU132820251205O
05/12/2025	14:51:23 PM	GMT	360	1,642.50	BATE	30000WNX	LANCU133020251205O
05/12/2025	14:52:51 PM	GMT	551	1,642.50	XLON	1345897325697993	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	14:52:51 PM	GMT	131	1,642.50	XLON	1345897325697994	LANCU132820251205O
05/12/2025	14:54:52 PM	GMT	542	1,643.00	XLON	1345897325698266	LANCU132820251205O
05/12/2025	14:54:52 PM	GMT	126	1,643.00	XLON	1345897325698267	LANCU132820251205O
05/12/2025	14:55:55 PM	GMT	518	1,643.50	XLON	1345897325698481	LANCU132820251205O
05/12/2025	14:55:55 PM	GMT	565	1,643.50	XLON	1345897325698482	LANCU132820251205O
05/12/2025	14:55:55 PM	GMT	139	1,643.50	XLON	1345897325698483	LANCU132820251205O
05/12/2025	14:55:55 PM	GMT	366	1,643.50	XLON	1345897325698484	LANCU132820251205O
05/12/2025	14:56:07 PM	GMT	739	1,643.50	CHIX	130000YSS	LANCU133220251205O
05/12/2025	14:56:07 PM	GMT	677	1,643.50	XLON	1345897325698504	LANCU132820251205O
05/12/2025	14:56:30 PM	GMT	623	1,643.00	CHIX	130000YVR	LANCU133220251205O
05/12/2025	14:56:30 PM	GMT	456	1,643.00	XLON	1345897325698586	LANCU132820251205O
05/12/2025	14:56:30 PM	GMT	245	1,643.00	XLON	1345897325698587	LANCU132820251205O
05/12/2025	14:56:30 PM	GMT	364	1,643.00	BATE	30000XGG	LANCU133020251205O
05/12/2025	14:59:55 PM	GMT	531	1,644.50	CHIX	130000ZBL	LANCU133220251205O
05/12/2025	14:59:55 PM	GMT	703	1,644.50	XLON	1345897325699108	LANCU132820251205O
05/12/2025	14:59:55 PM	GMT	363	1,644.50	BATE	30000XV8	LANCU133020251205O
05/12/2025	15:00:10 PM	GMT	650	1,644.50	XLON	1345897325699162	LANCU132820251205O
05/12/2025	15:01:16 PM	GMT	430	1,644.50	XLON	1345897325699362	LANCU132820251205O
05/12/2025	15:01:16 PM	GMT	559	1,644.50	XLON	1345897325699363	LANCU132820251205O
05/12/2025	15:01:16 PM	GMT	519	1,645.00	XLON	1345897325699364	LANCU132820251205O
05/12/2025	15:01:16 PM	GMT	104	1,645.00	XLON	1345897325699365	LANCU132820251205O
05/12/2025	15:02:13 PM	GMT	601	1,645.00	CHIX	130000ZVH	LANCU133220251205O
05/12/2025	15:02:13 PM	GMT	695	1,645.00	XLON	1345897325699657	LANCU132820251205O
05/12/2025	15:02:13 PM	GMT	368	1,645.00	BATE	30000YAF	LANCU133020251205O
05/12/2025	15:03:41 PM	GMT	657	1,647.50	CHIX	13000105Q	LANCU133220251205O
05/12/2025	15:03:41 PM	GMT	689	1,647.50	XLON	1345897325700026	LANCU132820251205O
05/12/2025	15:05:22 PM	GMT	547	1,648.00	CHIX	1300010FR	LANCU133220251205O
05/12/2025	15:05:22 PM	GMT	548	1,648.00	XLON	1345897325700391	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:05:22 PM	GMT	128	1,648.00	XLON	1345897325700392	LANCU132820251205O
05/12/2025	15:05:22 PM	GMT	550	1,648.00	XLON	1345897325700393	LANCU132820251205O
05/12/2025	15:05:22 PM	GMT	203	1,648.00	XLON	1345897325700394	LANCU132820251205O
05/12/2025	15:05:22 PM	GMT	370	1,648.00	BATE	30000YRW	LANCU133020251205O
05/12/2025	15:06:14 PM	GMT	395	1,647.50	CHIX	1300010JG	LANCU133220251205O
05/12/2025	15:06:14 PM	GMT	209	1,647.50	XLON	1345897325700460	LANCU132820251205O
05/12/2025	15:06:14 PM	GMT	479	1,647.50	XLON	1345897325700461	LANCU132820251205O
05/12/2025	15:06:14 PM	GMT	369	1,647.50	BATE	30000YVM	LANCU133020251205O
05/12/2025	15:06:29 PM	GMT	536	1,647.00	CHIX	1300010L9	LANCU133220251205O
05/12/2025	15:06:29 PM	GMT	518	1,647.50	XLON	1345897325700502	LANCU132820251205O
05/12/2025	15:06:29 PM	GMT	520	1,647.50	XLON	1345897325700503	LANCU132820251205O
05/12/2025	15:06:29 PM	GMT	684	1,647.00	XLON	1345897325700504	LANCU132820251205O
05/12/2025	15:06:29 PM	GMT	468	1,647.00	XLON	1345897325700508	LANCU132820251205O
05/12/2025	15:06:29 PM	GMT	366	1,647.00	BATE	30000YWO	LANCU133020251205O
05/12/2025	15:06:30 PM	GMT	507	1,647.00	XLON	1345897325700509	LANCU132820251205O
05/12/2025	15:06:37 PM	GMT	671	1,646.50	XLON	1345897325700518	LANCU132820251205O
05/12/2025	15:06:49 PM	GMT	691	1,646.00	XLON	1345897325700550	LANCU132820251205O
05/12/2025	15:06:52 PM	GMT	464	1,645.50	CHIX	1300010OH	LANCU133220251205O
05/12/2025	15:06:52 PM	GMT	697	1,645.50	XLON	1345897325700566	LANCU132820251205O
05/12/2025	15:07:14 PM	GMT	698	1,645.00	XLON	1345897325700614	LANCU132820251205O
05/12/2025	15:07:45 PM	GMT	680	1,645.00	XLON	1345897325700667	LANCU132820251205O
05/12/2025	15:08:00 PM	GMT	674	1,644.50	XLON	1345897325700677	LANCU132820251205O
05/12/2025	15:08:11 PM	GMT	423	1,644.50	CHIX	1300010VL	LANCU133220251205O
05/12/2025	15:08:37 PM	GMT	701	1,644.00	XLON	1345897325700826	LANCU132820251205O
05/12/2025	15:08:37 PM	GMT	688	1,643.50	XLON	1345897325700836	LANCU132820251205O
05/12/2025	15:09:09 PM	GMT	670	1,645.00	XLON	1345897325700890	LANCU132820251205O
05/12/2025	15:09:31 PM	GMT	361	1,645.00	BATE	30000Z9A	LANCU133020251205O
05/12/2025	15:10:54 PM	GMT	361	1,644.50	CHIX	13000117U	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:10:54 PM	GMT	668	1,644.50	XLON	1345897325701126	LANCU132820251205O
05/12/2025	15:11:52 PM	GMT	361	1,644.00	CHIX	1300011BS	LANCU133220251205O
05/12/2025	15:11:52 PM	GMT	694	1,644.00	XLON	1345897325701220	LANCU132820251205O
05/12/2025	15:11:52 PM	GMT	671	1,643.50	XLON	1345897325701228	LANCU132820251205O
05/12/2025	15:12:50 PM	GMT	675	1,643.50	XLON	1345897325701360	LANCU132820251205O
05/12/2025	15:12:50 PM	GMT	178	1,643.00	XLON	1345897325701365	LANCU132820251205O
05/12/2025	15:12:59 PM	GMT	482	1,644.00	CHIX	1300011GQ	LANCU133220251205O
05/12/2025	15:12:59 PM	GMT	507	1,643.00	XLON	1345897325701396	LANCU132820251205O
05/12/2025	15:12:59 PM	GMT	676	1,643.00	XLON	1345897325701412	LANCU132820251205O
05/12/2025	15:12:59 PM	GMT	676	1,642.50	XLON	1345897325701417	LANCU132820251205O
05/12/2025	15:13:42 PM	GMT	414	1,643.50	BATE	30000ZPQ	LANCU133020251205O
05/12/2025	15:13:44 PM	GMT	585	1,643.00	XLON	1345897325701519	LANCU132820251205O
05/12/2025	15:14:03 PM	GMT	83	1,643.00	XLON	1345897325701619	LANCU132820251205O
05/12/2025	15:14:06 PM	GMT	670	1,642.50	XLON	1345897325701630	LANCU132820251205O
05/12/2025	15:14:48 PM	GMT	526	1,642.00	XLON	1345897325701772	LANCU132820251205O
05/12/2025	15:14:48 PM	GMT	170	1,642.00	XLON	1345897325701773	LANCU132820251205O
05/12/2025	15:15:16 PM	GMT	695	1,641.50	XLON	1345897325701852	LANCU132820251205O
05/12/2025	15:16:48 PM	GMT	376	1,643.50	CHIX	13000124L	LANCU133220251205O
05/12/2025	15:16:48 PM	GMT	479	1,643.50	BATE	3000104Q	LANCU133020251205O
05/12/2025	15:16:53 PM	GMT	383	1,643.50	CHIX	13000124U	LANCU133220251205O
05/12/2025	15:16:53 PM	GMT	698	1,643.50	XLON	1345897325702135	LANCU132820251205O
05/12/2025	15:17:09 PM	GMT	376	1,643.00	CHIX	13000126Q	LANCU133220251205O
05/12/2025	15:17:09 PM	GMT	700	1,643.50	XLON	1345897325702197	LANCU132820251205O
05/12/2025	15:17:09 PM	GMT	674	1,643.00	XLON	1345897325702198	LANCU132820251205O
05/12/2025	15:17:09 PM	GMT	694	1,642.50	XLON	1345897325702207	LANCU132820251205O
05/12/2025	15:17:25 PM	GMT	691	1,642.00	XLON	1345897325702231	LANCU132820251205O
05/12/2025	15:18:01 PM	GMT	592	1,641.50	XLON	1345897325702301	LANCU132820251205O
05/12/2025	15:18:55 PM	GMT	612	1,641.00	CHIX	1300012FY	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:18:55 PM	GMT	453	1,641.00	XLON	1345897325702429	LANCU132820251205O
05/12/2025	15:19:30 PM	GMT	680	1,642.00	CHIX	1300012IO	LANCU133220251205O
05/12/2025	15:19:30 PM	GMT	686	1,642.00	XLON	1345897325702487	LANCU132820251205O
05/12/2025	15:20:13 PM	GMT	677	1,642.00	XLON	1345897325702597	LANCU132820251205O
05/12/2025	15:20:36 PM	GMT	689	1,641.50	XLON	1345897325702664	LANCU132820251205O
05/12/2025	15:21:38 PM	GMT	622	1,642.00	CHIX	1300012W0	LANCU133220251205O
05/12/2025	15:21:38 PM	GMT	678	1,642.00	XLON	1345897325702755	LANCU132820251205O
05/12/2025	15:21:38 PM	GMT	703	1,641.50	XLON	1345897325702756	LANCU132820251205O
05/12/2025	15:21:38 PM	GMT	489	1,642.00	BATE	300010RM	LANCU133020251205O
05/12/2025	15:22:09 PM	GMT	681	1,641.00	XLON	1345897325702775	LANCU132820251205O
05/12/2025	15:22:56 PM	GMT	294	1,641.00	XLON	1345897325702885	LANCU132820251205O
05/12/2025	15:22:56 PM	GMT	303	1,641.00	XLON	1345897325702886	LANCU132820251205O
05/12/2025	15:23:21 PM	GMT	440	1,640.50	XLON	1345897325702907	LANCU132820251205O
05/12/2025	15:23:21 PM	GMT	71	1,640.50	XLON	1345897325702908	LANCU132820251205O
05/12/2025	15:23:21 PM	GMT	68	1,640.50	XLON	1345897325702909	LANCU132820251205O
05/12/2025	15:24:04 PM	GMT	614	1,640.50	CHIX	13000137M	LANCU133220251205O
05/12/2025	15:25:23 PM	GMT	278	1,640.50	XLON	1345897325703160	LANCU132820251205O
05/12/2025	15:25:23 PM	GMT	139	1,640.50	XLON	1345897325703161	LANCU132820251205O
05/12/2025	15:25:23 PM	GMT	269	1,640.50	XLON	1345897325703162	LANCU132820251205O
05/12/2025	15:25:23 PM	GMT	490	1,640.50	BATE	3000116H	LANCU133020251205O
05/12/2025	15:27:17 PM	GMT	703	1,641.00	XLON	1345897325703427	LANCU132820251205O
05/12/2025	15:27:22 PM	GMT	631	1,640.50	CHIX	1300013NU	LANCU133220251205O
05/12/2025	15:27:22 PM	GMT	669	1,640.50	XLON	1345897325703442	LANCU132820251205O
05/12/2025	15:29:52 PM	GMT	450	1,641.50	XLON	1345897325703817	LANCU132820251205O
05/12/2025	15:30:28 PM	GMT	574	1,642.50	XLON	1345897325703986	LANCU132820251205O
05/12/2025	15:30:28 PM	GMT	214	1,642.50	XLON	1345897325703987	LANCU132820251205O
05/12/2025	15:30:32 PM	GMT	618	1,642.00	CHIX	13000145F	LANCU133220251205O
05/12/2025	15:30:32 PM	GMT	74	1,642.00	CHIX	13000145G	LANCU133220251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:30:32 PM	GMT	670	1,642.00	XLON	1345897325703996	LANCU132820251205O
05/12/2025	15:30:32 PM	GMT	516	1,642.00	BATE	300011SO	LANCU133020251205O
05/12/2025	15:31:02 PM	GMT	628	1,641.50	CHIX	13000148L	LANCU133220251205O
05/12/2025	15:31:02 PM	GMT	681	1,641.50	XLON	1345897325704089	LANCU132820251205O
05/12/2025	15:31:02 PM	GMT	701	1,641.00	XLON	1345897325704093	LANCU132820251205O
05/12/2025	15:31:02 PM	GMT	492	1,641.50	BATE	300011VL	LANCU133020251205O
05/12/2025	15:31:08 PM	GMT	677	1,640.50	XLON	1345897325704113	LANCU132820251205O
05/12/2025	15:33:15 PM	GMT	676	1,641.50	XLON	1345897325704365	LANCU132820251205O
05/12/2025	15:33:27 PM	GMT	639	1,641.00	CHIX	1300014MV	LANCU133220251205O
05/12/2025	15:33:27 PM	GMT	387	1,641.00	XLON	1345897325704532	LANCU132820251205O
05/12/2025	15:33:27 PM	GMT	285	1,641.00	XLON	1345897325704533	LANCU132820251205O
05/12/2025	15:33:35 PM	GMT	701	1,641.00	XLON	1345897325704589	LANCU132820251205O
05/12/2025	15:34:35 PM	GMT	677	1,641.00	XLON	1345897325704736	LANCU132820251205O
05/12/2025	15:34:35 PM	GMT	506	1,641.00	BATE	300012CK	LANCU133020251205O
05/12/2025	15:35:02 PM	GMT	692	1,640.50	XLON	1345897325704773	LANCU132820251205O
05/12/2025	15:35:27 PM	GMT	184	1,640.00	XLON	1345897325704842	LANCU132820251205O
05/12/2025	15:36:05 PM	GMT	484	1,640.00	XLON	1345897325704939	LANCU132820251205O
05/12/2025	15:36:19 PM	GMT	613	1,640.50	CHIX	130001530	LANCU133220251205O
05/12/2025	15:36:38 PM	GMT	59	1,640.00	XLON	1345897325704999	LANCU132820251205O
05/12/2025	15:36:38 PM	GMT	179	1,640.00	XLON	1345897325705000	LANCU132820251205O
05/12/2025	15:36:38 PM	GMT	89	1,640.00	XLON	1345897325705001	LANCU132820251205O
05/12/2025	15:36:38 PM	GMT	375	1,640.00	XLON	1345897325705002	LANCU132820251205O
05/12/2025	15:38:53 PM	GMT	220	1,641.00	XLON	1345897325705376	LANCU132820251205O
05/12/2025	15:38:53 PM	GMT	651	1,641.00	XLON	1345897325705377	LANCU132820251205O
05/12/2025	15:38:54 PM	GMT	693	1,640.50	XLON	1345897325705383	LANCU132820251205O
05/12/2025	15:39:10 PM	GMT	577	1,640.50	CHIX	1300015FH	LANCU133220251205O
05/12/2025	15:39:10 PM	GMT	689	1,640.50	XLON	1345897325705414	LANCU132820251205O
05/12/2025	15:39:12 PM	GMT	244	1,640.00	XLON	1345897325705418	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:41:19 PM	GMT	268	1,641.00	XLON	1345897325705655	LANCU132820251205O
05/12/2025	15:41:19 PM	GMT	268	1,641.00	XLON	1345897325705656	LANCU132820251205O
05/12/2025	15:41:33 PM	GMT	540	1,641.00	XLON	1345897325705698	LANCU132820251205O
05/12/2025	15:41:33 PM	GMT	500	1,641.00	XLON	1345897325705699	LANCU132820251205O
05/12/2025	15:41:48 PM	GMT	6	1,641.00	XLON	1345897325705823	LANCU132820251205O
05/12/2025	15:41:55 PM	GMT	212	1,641.00	XLON	1345897325705844	LANCU132820251205O
05/12/2025	15:41:55 PM	GMT	651	1,641.00	XLON	1345897325705845	LANCU132820251205O
05/12/2025	15:41:55 PM	GMT	173	1,641.00	XLON	1345897325705846	LANCU132820251205O
05/12/2025	15:42:12 PM	GMT	603	1,640.50	CHIX	130001610	LANCU133220251205O
05/12/2025	15:42:12 PM	GMT	696	1,640.50	XLON	1345897325705895	LANCU132820251205O
05/12/2025	15:42:12 PM	GMT	506	1,640.50	BATE	300013AU	LANCU133020251205O
05/12/2025	15:42:28 PM	GMT	426	1,640.00	CHIX	130001621	LANCU133220251205O
05/12/2025	15:42:28 PM	GMT	433	1,640.00	XLON	1345897325705950	LANCU132820251205O
05/12/2025	15:43:18 PM	GMT	692	1,640.50	XLON	1345897325706172	LANCU132820251205O
05/12/2025	15:43:20 PM	GMT	686	1,640.00	XLON	1345897325706278	LANCU132820251205O
05/12/2025	15:43:20 PM	GMT	3	1,640.00	XLON	1345897325706279	LANCU132820251205O
05/12/2025	15:43:20 PM	GMT	508	1,640.00	BATE	300013J9	LANCU133020251205O
05/12/2025	15:44:38 PM	GMT	213	1,640.00	XLON	1345897325706509	LANCU132820251205O
05/12/2025	15:45:24 PM	GMT	439	1,640.00	CHIX	1300016NU	LANCU133220251205O
05/12/2025	15:45:28 PM	GMT	12	1,640.00	XLON	1345897325706615	LANCU132820251205O
05/12/2025	15:45:55 PM	GMT	518	1,640.00	XLON	1345897325706687	LANCU132820251205O
05/12/2025	15:45:55 PM	GMT	651	1,640.00	XLON	1345897325706688	LANCU132820251205O
05/12/2025	15:45:55 PM	GMT	175	1,640.00	XLON	1345897325706689	LANCU132820251205O
05/12/2025	15:45:55 PM	GMT	268	1,640.00	XLON	1345897325706690	LANCU132820251205O
05/12/2025	15:46:10 PM	GMT	445	1,639.50	CHIX	1300016RX	LANCU133220251205O
05/12/2025	15:46:10 PM	GMT	293	1,639.50	XLON	1345897325706729	LANCU132820251205O
05/12/2025	15:46:10 PM	GMT	384	1,639.50	XLON	1345897325706730	LANCU132820251205O
05/12/2025	15:46:10 PM	GMT	410	1,639.50	XLON	1345897325706735	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:46:10 PM	GMT	56	1,639.50	XLON	1345897325706736	LANCU132820251205O
05/12/2025	15:47:39 PM	GMT	636	1,640.00	CHIX	13000170P	LANCU133220251205O
05/12/2025	15:47:39 PM	GMT	471	1,640.00	BATE	3000142A	LANCU133020251205O
05/12/2025	15:47:49 PM	GMT	209	1,639.50	XLON	1345897325707003	LANCU132820251205O
05/12/2025	15:47:49 PM	GMT	494	1,639.50	XLON	1345897325707004	LANCU132820251205O
05/12/2025	15:47:49 PM	GMT	478	1,639.50	BATE	30001439	LANCU133020251205O
05/12/2025	15:47:50 PM	GMT	415	1,639.50	XLON	1345897325707006	LANCU132820251205O
05/12/2025	15:47:50 PM	GMT	651	1,639.50	XLON	1345897325707007	LANCU132820251205O
05/12/2025	15:47:50 PM	GMT	99	1,639.50	XLON	1345897325707008	LANCU132820251205O
05/12/2025	15:48:28 PM	GMT	7	1,639.50	XLON	1345897325707097	LANCU132820251205O
05/12/2025	15:48:46 PM	GMT	545	1,639.50	XLON	1345897325707112	LANCU132820251205O
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05/12/2025	15:48:57 PM	GMT	563	1,639.00	XLON	1345897325707141	LANCU132820251205O
05/12/2025	15:48:57 PM	GMT	22	1,639.00	XLON	1345897325707142	LANCU132820251205O
05/12/2025	15:49:13 PM	GMT	666	1,638.50	CHIX	1300017AE	LANCU133220251205O
05/12/2025	15:49:13 PM	GMT	690	1,638.50	XLON	1345897325707203	LANCU132820251205O
05/12/2025	15:49:13 PM	GMT	476	1,638.00	XLON	1345897325707214	LANCU132820251205O
05/12/2025	15:49:13 PM	GMT	226	1,638.00	XLON	1345897325707215	LANCU132820251205O
05/12/2025	15:49:19 PM	GMT	702	1,637.50	XLON	1345897325707233	LANCU132820251205O
05/12/2025	15:50:37 PM	GMT	599	1,638.00	CHIX	1300017IB	LANCU133220251205O
05/12/2025	15:50:37 PM	GMT	672	1,638.00	XLON	1345897325707448	LANCU132820251205O
05/12/2025	15:51:33 PM	GMT	671	1,637.50	XLON	1345897325707580	LANCU132820251205O
05/12/2025	15:52:21 PM	GMT	644	1,639.00	CHIX	1300017RL	LANCU133220251205O
05/12/2025	15:52:21 PM	GMT	697	1,639.00	XLON	1345897325707743	LANCU132820251205O
05/12/2025	15:52:33 PM	GMT	698	1,639.00	XLON	1345897325707769	LANCU132820251205O
05/12/2025	15:52:33 PM	GMT	497	1,639.00	BATE	300014SC	LANCU133020251205O
05/12/2025	15:52:53 PM	GMT	558	1,638.50	XLON	1345897325707810	LANCU132820251205O
05/12/2025	15:52:53 PM	GMT	121	1,638.50	XLON	1345897325707811	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	15:53:48 PM	GMT	631	1,639.00	CHIX	130001803	LANCU133220251205O
05/12/2025	15:53:48 PM	GMT	683	1,639.00	XLON	1345897325707908	LANCU132820251205O
05/12/2025	15:54:38 PM	GMT	236	1,639.50	XLON	1345897325708002	LANCU132820251205O
05/12/2025	15:54:38 PM	GMT	116	1,639.50	XLON	1345897325708003	LANCU132820251205O
05/12/2025	15:54:39 PM	GMT	694	1,639.00	XLON	1345897325708004	LANCU132820251205O
05/12/2025	15:55:18 PM	GMT	405	1,639.00	XLON	1345897325708078	LANCU132820251205O
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05/12/2025	15:55:23 PM	GMT	486	1,638.50	BATE	3000155O	LANCU133020251205O
05/12/2025	15:56:16 PM	GMT	518	1,638.50	XLON	1345897325708192	LANCU132820251205O
05/12/2025	15:56:46 PM	GMT	702	1,638.00	XLON	1345897325708329	LANCU132820251205O
05/12/2025	15:57:08 PM	GMT	13	1,638.00	XLON	1345897325708367	LANCU132820251205O
05/12/2025	15:57:21 PM	GMT	518	1,638.00	XLON	1345897325708405	LANCU132820251205O
05/12/2025	15:57:21 PM	GMT	325	1,638.00	XLON	1345897325708406	LANCU132820251205O
05/12/2025	15:58:00 PM	GMT	500	1,638.00	XLON	1345897325708492	LANCU132820251205O
05/12/2025	15:58:11 PM	GMT	461	1,638.00	CHIX	1300018R0	LANCU133220251205O
05/12/2025	15:58:11 PM	GMT	429	1,638.00	XLON	1345897325708547	LANCU132820251205O
05/12/2025	15:58:11 PM	GMT	242	1,638.00	XLON	1345897325708548	LANCU132820251205O
05/12/2025	15:58:11 PM	GMT	508	1,638.00	BATE	300015K6	LANCU133020251205O
05/12/2025	15:58:49 PM	GMT	219	1,638.00	XLON	1345897325708656	LANCU132820251205O
05/12/2025	15:58:49 PM	GMT	384	1,638.00	XLON	1345897325708657	LANCU132820251205O
05/12/2025	15:58:49 PM	GMT	544	1,638.00	XLON	1345897325708658	LANCU132820251205O
05/12/2025	15:58:49 PM	GMT	434	1,638.00	XLON	1345897325708659	LANCU132820251205O
05/12/2025	15:58:54 PM	GMT	637	1,637.50	CHIX	1300018V3	LANCU133220251205O
05/12/2025	15:58:54 PM	GMT	689	1,637.50	XLON	1345897325708662	LANCU132820251205O
05/12/2025	15:59:21 PM	GMT	676	1,637.50	XLON	1345897325708711	LANCU132820251205O
05/12/2025	15:59:59 PM	GMT	688	1,637.00	XLON	1345897325708782	LANCU132820251205O
05/12/2025	16:01:19 PM	GMT	485	1,637.50	XLON	1345897325708986	LANCU132820251205O
05/12/2025	16:01:19 PM	GMT	651	1,637.50	XLON	1345897325708987	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:01:19 PM	GMT	375	1,637.50	XLON	1345897325708988	LANCU132820251205O
05/12/2025	16:01:19 PM	GMT	101	1,637.50	XLON	1345897325708989	LANCU132820251205O
05/12/2025	16:01:46 PM	GMT	489	1,637.50	CHIX	1300019F7	LANCU133220251205O
05/12/2025	16:01:46 PM	GMT	525	1,637.50	XLON	1345897325709071	LANCU132820251205O
05/12/2025	16:01:46 PM	GMT	178	1,637.50	XLON	1345897325709072	LANCU132820251205O
05/12/2025	16:01:46 PM	GMT	496	1,637.50	BATE	3000162A	LANCU133020251205O
05/12/2025	16:03:16 PM	GMT	662	1,639.00	XLON	1345897325709310	LANCU132820251205O
05/12/2025	16:03:16 PM	GMT	740	1,639.00	XLON	1345897325709311	LANCU132820251205O
05/12/2025	16:03:38 PM	GMT	1,114	1,639.50	XLON	1345897325709330	LANCU132820251205O
05/12/2025	16:03:44 PM	GMT	573	1,639.00	CHIX	1300019RD	LANCU133220251205O
05/12/2025	16:03:44 PM	GMT	702	1,639.00	XLON	1345897325709354	LANCU132820251205O
05/12/2025	16:04:48 PM	GMT	573	1,638.50	CHIX	1300019W1	LANCU133220251205O
05/12/2025	16:04:48 PM	GMT	689	1,638.50	XLON	1345897325709483	LANCU132820251205O
05/12/2025	16:04:48 PM	GMT	308	1,638.50	BATE	300016H3	LANCU133020251205O
05/12/2025	16:04:48 PM	GMT	202	1,638.50	BATE	300016H4	LANCU133020251205O
05/12/2025	16:05:02 PM	GMT	501	1,638.00	CHIX	1300019WU	LANCU133220251205O
05/12/2025	16:05:02 PM	GMT	203	1,637.50	CHIX	1300019WW	LANCU133220251205O
05/12/2025	16:05:02 PM	GMT	152	1,637.50	CHIX	1300019WX	LANCU133220251205O
05/12/2025	16:05:02 PM	GMT	199	1,638.00	XLON	1345897325709507	LANCU132820251205O
05/12/2025	16:05:02 PM	GMT	496	1,638.00	XLON	1345897325709508	LANCU132820251205O
05/12/2025	16:05:02 PM	GMT	682	1,637.50	XLON	1345897325709512	LANCU132820251205O
05/12/2025	16:05:28 PM	GMT	696	1,638.00	XLON	1345897325709601	LANCU132820251205O
05/12/2025	16:06:02 PM	GMT	184	1,638.50	CHIX	130001A2D	LANCU133220251205O
05/12/2025	16:06:02 PM	GMT	173	1,638.50	CHIX	130001A2E	LANCU133220251205O
05/12/2025	16:06:02 PM	GMT	695	1,638.50	XLON	1345897325709652	LANCU132820251205O
05/12/2025	16:09:12 PM	GMT	538	1,641.50	CHIX	130001AKC	LANCU133220251205O
05/12/2025	16:09:12 PM	GMT	684	1,641.50	XLON	1345897325710160	LANCU132820251205O
05/12/2025	16:09:12 PM	GMT	509	1,641.50	BATE	30001737	LANCU133020251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:09:15 PM	GMT	651	1,641.50	XLON	1345897325710174	LANCU1328202512050
05/12/2025	16:09:15 PM	GMT	161	1,641.50	XLON	1345897325710175	LANCU1328202512050
05/12/2025	16:09:15 PM	GMT	218	1,641.50	XLON	1345897325710176	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	251	1,641.00	CHIX	130001ALV	LANCU1332202512050
05/12/2025	16:09:40 PM	GMT	275	1,641.00	CHIX	130001ALW	LANCU1332202512050
05/12/2025	16:09:40 PM	GMT	99	1,641.00	XLON	1345897325710248	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	561	1,641.00	XLON	1345897325710249	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	40	1,641.00	XLON	1345897325710250	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	518	1,641.50	XLON	1345897325710251	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	651	1,641.50	XLON	1345897325710252	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	374	1,641.50	XLON	1345897325710253	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	69	1,641.50	XLON	1345897325710254	LANCU1328202512050
05/12/2025	16:09:40 PM	GMT	509	1,641.00	BATE	3000174Y	LANCU1330202512050
05/12/2025	16:10:01 PM	GMT	460	1,641.00	CHIX	130001AOS	LANCU1332202512050
05/12/2025	16:10:01 PM	GMT	678	1,641.00	XLON	1345897325710298	LANCU1328202512050
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05/12/2025	16:10:01 PM	GMT	651	1,641.00	XLON	1345897325710305	LANCU1328202512050
05/12/2025	16:10:01 PM	GMT	544	1,641.00	XLON	1345897325710306	LANCU1328202512050
05/12/2025	16:10:01 PM	GMT	211	1,641.00	XLON	1345897325710307	LANCU1328202512050
05/12/2025	16:10:25 PM	GMT	556	1,640.50	CHIX	130001AQR	LANCU1332202512050
05/12/2025	16:11:00 PM	GMT	190	1,641.00	CHIX	130001AVY	LANCU1332202512050
05/12/2025	16:11:00 PM	GMT	283	1,641.00	CHIX	130001AVZ	LANCU1332202512050
05/12/2025	16:11:00 PM	GMT	525	1,641.00	XLON	1345897325710485	LANCU1328202512050
05/12/2025	16:11:00 PM	GMT	174	1,641.00	XLON	1345897325710486	LANCU1328202512050
05/12/2025	16:11:00 PM	GMT	629	1,641.50	XLON	1345897325710487	LANCU1328202512050
05/12/2025	16:11:00 PM	GMT	651	1,641.50	XLON	1345897325710488	LANCU1328202512050
05/12/2025	16:11:00 PM	GMT	332	1,641.50	XLON	1345897325710489	LANCU1328202512050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:11:00 PM	GMT	692	1,641.00	XLON	1345897325710490	LANCU1328202512050
05/12/2025	16:11:00 PM	GMT	537	1,641.00	BATE	300017F5	LANCU1330202512050
05/12/2025	16:11:02 PM	GMT	209	1,641.00	CHIX	130001AWI	LANCU1332202512050
05/12/2025	16:11:02 PM	GMT	284	1,641.00	CHIX	130001AWJ	LANCU1332202512050
05/12/2025	16:11:22 PM	GMT	373	1,641.50	CHIX	130001B0B	LANCU1332202512050
05/12/2025	16:11:30 PM	GMT	242	1,642.00	XLON	1345897325710614	LANCU1328202512050
05/12/2025	16:11:30 PM	GMT	651	1,642.00	XLON	1345897325710615	LANCU1328202512050
05/12/2025	16:11:30 PM	GMT	163	1,642.00	XLON	1345897325710616	LANCU1328202512050
05/12/2025	16:11:48 PM	GMT	30	1,642.00	XLON	1345897325710655	LANCU1328202512050
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05/12/2025	16:11:56 PM	GMT	33	1,641.50	XLON	1345897325710687	LANCU1328202512050
05/12/2025	16:11:57 PM	GMT	123	1,641.50	XLON	1345897325710688	LANCU1328202512050
05/12/2025	16:12:28 PM	GMT	651	1,641.50	XLON	1345897325710804	LANCU1328202512050
05/12/2025	16:12:28 PM	GMT	319	1,641.50	XLON	1345897325710805	LANCU1328202512050
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05/12/2025	16:12:38 PM	GMT	247	1,641.00	XLON	1345897325710841	LANCU1328202512050
05/12/2025	16:12:40 PM	GMT	186	1,641.00	XLON	1345897325710853	LANCU1328202512050
05/12/2025	16:13:55 PM	GMT	427	1,642.50	CHIX	130001BKA	LANCU1332202512050
05/12/2025	16:13:55 PM	GMT	676	1,642.50	XLON	1345897325711032	LANCU1328202512050
05/12/2025	16:13:55 PM	GMT	501	1,642.50	BATE	300017XV	LANCU1330202512050
05/12/2025	16:14:01 PM	GMT	627	1,642.00	CHIX	130001BKK	LANCU1332202512050
05/12/2025	16:14:01 PM	GMT	78	1,642.00	XLON	1345897325711041	LANCU1328202512050
05/12/2025	16:14:01 PM	GMT	625	1,642.00	XLON	1345897325711042	LANCU1328202512050
05/12/2025	16:14:01 PM	GMT	518	1,642.50	XLON	1345897325711044	LANCU1328202512050
05/12/2025	16:14:01 PM	GMT	651	1,642.50	XLON	1345897325711045	LANCU1328202512050
05/12/2025	16:14:01 PM	GMT	443	1,642.50	XLON	1345897325711046	LANCU1328202512050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:14:02 PM	GMT	690	1,642.00	XLON	1345897325711047	LANCU1328202512050
05/12/2025	16:14:18 PM	GMT	316	1,641.50	XLON	1345897325711109	LANCU1328202512050
05/12/2025	16:14:18 PM	GMT	367	1,641.50	XLON	1345897325711110	LANCU1328202512050
05/12/2025	16:14:48 PM	GMT	395	1,641.00	XLON	1345897325711188	LANCU1328202512050
05/12/2025	16:15:12 PM	GMT	660	1,641.50	CHIX	130001BT9	LANCU1332202512050
05/12/2025	16:15:12 PM	GMT	525	1,641.50	XLON	1345897325711334	LANCU1328202512050
05/12/2025	16:15:12 PM	GMT	112	1,641.50	XLON	1345897325711335	LANCU1328202512050
05/12/2025	16:15:12 PM	GMT	488	1,641.50	BATE	3000186B	LANCU1330202512050
05/12/2025	16:15:37 PM	GMT	585	1,641.50	XLON	1345897325711389	LANCU1328202512050
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05/12/2025	16:17:37 PM	GMT	200	1,643.50	XLON	1345897325711748	LANCU1328202512050
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05/12/2025	16:17:46 PM	GMT	457	1,643.50	XLON	1345897325711774	LANCU1328202512050
05/12/2025	16:17:48 PM	GMT	651	1,643.50	XLON	1345897325711785	LANCU1328202512050
05/12/2025	16:17:51 PM	GMT	477	1,643.00	CHIX	130001CD7	LANCU1332202512050
05/12/2025	16:17:51 PM	GMT	685	1,643.00	XLON	1345897325711789	LANCU1328202512050
05/12/2025	16:18:10 PM	GMT	29	1,643.50	XLON	1345897325711861	LANCU1328202512050
05/12/2025	16:18:15 PM	GMT	527	1,644.00	CHIX	130001CHA	LANCU1332202512050
05/12/2025	16:18:15 PM	GMT	273	1,644.00	XLON	1345897325711870	LANCU1328202512050
05/12/2025	16:18:15 PM	GMT	419	1,644.00	XLON	1345897325711871	LANCU1328202512050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:18:15 PM	GMT	488	1,644.00	BATE	300018Q6	LANCU133020251205O
05/12/2025	16:18:26 PM	GMT	161	1,643.50	CHIX	130001CI3	LANCU133220251205O
05/12/2025	16:18:26 PM	GMT	354	1,643.50	CHIX	130001CI4	LANCU133220251205O
05/12/2025	16:18:26 PM	GMT	480	1,643.50	XLON	1345897325711914	LANCU132820251205O
05/12/2025	16:18:26 PM	GMT	175	1,643.50	XLON	1345897325711915	LANCU132820251205O
05/12/2025	16:18:26 PM	GMT	505	1,643.50	BATE	300018QR	LANCU133020251205O
05/12/2025	16:19:19 PM	GMT	117	1,643.50	XLON	1345897325712176	LANCU132820251205O
05/12/2025	16:19:19 PM	GMT	558	1,643.50	XLON	1345897325712177	LANCU132820251205O
05/12/2025	16:19:19 PM	GMT	605	1,643.50	XLON	1345897325712178	LANCU132820251205O
05/12/2025	16:19:19 PM	GMT	9	1,643.50	XLON	1345897325712179	LANCU132820251205O
05/12/2025	16:19:33 PM	GMT	651	1,643.50	XLON	1345897325712198	LANCU132820251205O
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05/12/2025	16:19:46 PM	GMT	525	1,643.50	CHIX	130001COS	LANCU133220251205O
05/12/2025	16:19:46 PM	GMT	64	1,643.50	XLON	1345897325712240	LANCU132820251205O
05/12/2025	16:19:46 PM	GMT	550	1,643.50	XLON	1345897325712241	LANCU132820251205O
05/12/2025	16:19:51 PM	GMT	381	1,644.00	XLON	1345897325712257	LANCU132820251205O
05/12/2025	16:19:58 PM	GMT	491	1,643.50	CHIX	130001CPM	LANCU133220251205O
05/12/2025	16:19:58 PM	GMT	667	1,643.50	XLON	1345897325712286	LANCU132820251205O
05/12/2025	16:20:16 PM	GMT	686	1,644.50	CHIX	130001CUO	LANCU133220251205O
05/12/2025	16:20:16 PM	GMT	493	1,644.50	XLON	1345897325712329	LANCU132820251205O
05/12/2025	16:20:32 PM	GMT	651	1,645.50	XLON	1345897325712394	LANCU132820251205O
05/12/2025	16:20:43 PM	GMT	25	1,645.00	XLON	1345897325712427	LANCU132820251205O
05/12/2025	16:20:43 PM	GMT	662	1,645.00	XLON	1345897325712428	LANCU132820251205O
05/12/2025	16:20:43 PM	GMT	57	1,645.50	XLON	1345897325712429	LANCU132820251205O
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05/12/2025	16:20:43 PM	GMT	33	1,645.50	XLON	1345897325712431	LANCU132820251205O
05/12/2025	16:20:43 PM	GMT	352	1,645.00	XLON	1345897325712446	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/12/2025	16:21:13 PM	GMT	402	1,646.00	CHIX	130001D1K	LANCU133220251205O
05/12/2025	16:21:13 PM	GMT	193	1,646.00	CHIX	130001D1L	LANCU133220251205O
05/12/2025	16:21:16 PM	GMT	413	1,646.00	XLON	1345897325712634	LANCU132820251205O
05/12/2025	16:21:33 PM	GMT	573	1,646.50	XLON	1345897325712675	LANCU132820251205O
05/12/2025	16:21:43 PM	GMT	465	1,646.50	XLON	1345897325712720	LANCU132820251205O
05/12/2025	16:21:45 PM	GMT	516	1,646.00	XLON	1345897325712724	LANCU132820251205O
05/12/2025	16:22:08 PM	GMT	454	1,646.00	CHIX	130001D8C	LANCU133220251205O
05/12/2025	16:22:08 PM	GMT	171	1,646.00	CHIX	130001D8D	LANCU133220251205O
05/12/2025	16:22:18 PM	GMT	9	1,646.00	XLON	1345897325712806	LANCU132820251205O
05/12/2025	16:22:18 PM	GMT	651	1,646.00	XLON	1345897325712807	LANCU132820251205O
05/12/2025	16:22:18 PM	GMT	192	1,646.00	XLON	1345897325712808	LANCU132820251205O
05/12/2025	16:22:19 PM	GMT	419	1,645.50	XLON	1345897325712810	LANCU132820251205O
05/12/2025	16:23:03 PM	GMT	604	1,646.00	CHIX	130001DER	LANCU133220251205O
05/12/2025	16:23:03 PM	GMT	651	1,646.00	XLON	1345897325712907	LANCU132820251205O
05/12/2025	16:23:03 PM	GMT	197	1,646.00	XLON	1345897325712908	LANCU132820251205O
05/12/2025	16:23:03 PM	GMT	40	1,646.00	XLON	1345897325712909	LANCU132820251205O
05/12/2025	16:23:03 PM	GMT	561	1,646.00	BATE	300019MY	LANCU133020251205O
05/12/2025	16:23:08 PM	GMT	324	1,646.00	XLON	1345897325712926	LANCU132820251205O
05/12/2025	16:23:08 PM	GMT	276	1,646.00	XLON	1345897325712927	LANCU132820251205O
05/12/2025	16:23:08 PM	GMT	435	1,645.50	XLON	1345897325712928	LANCU132820251205O
05/12/2025	16:23:10 PM	GMT	66	1,645.50	XLON	1345897325712938	LANCU132820251205O
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05/12/2025	16:23:38 PM	GMT	23	1,645.50	XLON	1345897325713010	LANCU132820251205O
05/12/2025	16:23:41 PM	GMT	402	1,645.00	XLON	1345897325713013	LANCU132820251205O
05/12/2025	16:24:01 PM	GMT	365	1,644.50	XLON	1345897325713119	LANCU132820251205O
05/12/2025	16:24:18 PM	GMT	651	1,644.50	XLON	1345897325713275	LANCU132820251205O
05/12/2025	16:24:18 PM	GMT	210	1,644.50	XLON	1345897325713276	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2025	16:24:18 PM	GMT	65	1,644.50	XLON	1345897325713277	LANCU132820251205O
05/12/2025	16:24:22 PM	GMT	602	1,644.00	CHIX	130001DPD	LANCU133220251205O
05/12/2025	16:24:22 PM	GMT	357	1,644.00	XLON	1345897325713297	LANCU132820251205O
05/12/2025	16:24:40 PM	GMT	430	1,644.50	XLON	1345897325713350	LANCU132820251205O
05/12/2025	16:24:44 PM	GMT	474	1,644.00	XLON	1345897325713367	LANCU132820251205O
05/12/2025	16:25:25 PM	GMT	610	1,644.00	CHIX	130001DXQ	LANCU133220251205O
05/12/2025	16:25:25 PM	GMT	651	1,644.00	XLON	1345897325713489	LANCU132820251205O
05/12/2025	16:25:25 PM	GMT	397	1,644.00	XLON	1345897325713490	LANCU132820251205O
05/12/2025	16:25:25 PM	GMT	544	1,644.00	BATE	30001A37	LANCU133020251205O
05/12/2025	16:25:48 PM	GMT	352	1,643.50	XLON	1345897325713521	LANCU132820251205O
05/12/2025	16:25:48 PM	GMT	650	1,644.00	XLON	1345897325713525	LANCU132820251205O
05/12/2025	16:25:48 PM	GMT	215	1,644.00	XLON	1345897325713526	LANCU132820251205O
05/12/2025	16:26:03 PM	GMT	617	1,643.50	CHIX	130001E4D	LANCU133220251205O
05/12/2025	16:26:18 PM	GMT	452	1,643.50	XLON	1345897325713807	LANCU132820251205O
05/12/2025	16:26:19 PM	GMT	601	1,643.50	XLON	1345897325713819	LANCU132820251205O
05/12/2025	16:26:19 PM	GMT	353	1,643.50	XLON	1345897325713820	LANCU132820251205O
05/12/2025	16:26:38 PM	GMT	25	1,643.50	XLON	1345897325713898	LANCU132820251205O
05/12/2025	16:26:38 PM	GMT	227	1,643.50	XLON	1345897325713899	LANCU132820251205O
05/12/2025	16:26:39 PM	GMT	150	1,643.50	XLON	1345897325713902	LANCU132820251205O
05/12/2025	16:27:13 PM	GMT	243	1,644.00	XLON	1345897325714217	LANCU132820251205O
05/12/2025	16:27:13 PM	GMT	651	1,644.00	XLON	1345897325714218	LANCU132820251205O
05/12/2025	16:27:13 PM	GMT	316	1,644.00	XLON	1345897325714219	LANCU132820251205O
05/12/2025	16:27:15 PM	GMT	585	1,644.00	XLON	1345897325714228	LANCU132820251205O
05/12/2025	16:27:21 PM	GMT	396	1,644.00	XLON	1345897325714266	LANCU132820251205O
05/12/2025	16:27:21 PM	GMT	556	1,644.00	XLON	1345897325714267	LANCU132820251205O
05/12/2025	16:27:31 PM	GMT	505	1,644.00	CHIX	130001EGR	LANCU133220251205O
05/12/2025	16:27:48 PM	GMT	651	1,644.00	XLON	1345897325714427	LANCU132820251205O
05/12/2025	16:27:48 PM	GMT	180	1,644.00	XLON	1345897325714428	LANCU132820251205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/12/2025	16:27:52 PM	GMT	177	1,643.50	BATE	30001AM7	LANCU133020251205O
05/12/2025	16:28:05 PM	GMT	638	1,643.00	CHIX	130001ELD	LANCU133220251205O
05/12/2025	16:28:05 PM	GMT	457	1,643.00	XLON	1345897325714531	LANCU132820251205O
05/12/2025	16:28:55 PM	GMT	227	1,642.50	XLON	1345897325714722	LANCU132820251205O
05/12/2025	16:28:55 PM	GMT	212	1,642.50	BATE	30001AT0	LANCU133020251205O