

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:00:30 AM	GMT	660	1,604.00	XLON	1327961542232483	LANCU122820251106O
06/11/2025	08:00:33 AM	GMT	6	1,605.00	CHIX	1300006FW	LANCU123220251106O
06/11/2025	08:00:33 AM	GMT	687	1,605.50	XLON	1327961542232556	LANCU122820251106O
06/11/2025	08:00:47 AM	GMT	684	1,607.50	XLON	1327961542232692	LANCU122820251106O
06/11/2025	08:01:05 AM	GMT	881	1,607.00	CHIX	1300006KE	LANCU123220251106O
06/11/2025	08:01:05 AM	GMT	238	1,607.00	CHIX	1300006KF	LANCU123220251106O
06/11/2025	08:01:05 AM	GMT	1,220	1,606.50	CHIX	1300006KP	LANCU123220251106O
06/11/2025	08:01:05 AM	GMT	606	1,606.00	CHIX	1300006KQ	LANCU123220251106O
06/11/2025	08:01:05 AM	GMT	481	1,606.00	CHIX	1300006KR	LANCU123220251106O
06/11/2025	08:01:05 AM	GMT	689	1,607.50	XLON	1327961542232907	LANCU122820251106O
06/11/2025	08:01:05 AM	GMT	692	1,607.00	XLON	1327961542232911	LANCU122820251106O
06/11/2025	08:01:05 AM	GMT	432	1,607.00	XLON	1327961542232919	LANCU122820251106O
06/11/2025	08:01:05 AM	GMT	684	1,606.50	XLON	1327961542232920	LANCU122820251106O
06/11/2025	08:01:05 AM	GMT	638	1,607.00	BATE	30000892	LANCU123020251106O
06/11/2025	08:01:05 AM	GMT	452	1,607.00	BATE	30000893	LANCU123020251106O
06/11/2025	08:01:05 AM	GMT	1,191	1,606.50	BATE	30000896	LANCU123020251106O
06/11/2025	08:01:05 AM	GMT	1,135	1,606.00	BATE	30000897	LANCU123020251106O
06/11/2025	08:02:41 AM	GMT	224	1,604.50	CHIX	1300006UM	LANCU123220251106O
06/11/2025	08:02:41 AM	GMT	188	1,604.50	CHIX	1300006UN	LANCU123220251106O
06/11/2025	08:02:41 AM	GMT	683	1,605.00	XLON	1327961542233598	LANCU122820251106O
06/11/2025	08:02:41 AM	GMT	656	1,604.50	XLON	1327961542233601	LANCU122820251106O
06/11/2025	08:02:42 AM	GMT	428	1,604.00	XLON	1327961542233602	LANCU122820251106O
06/11/2025	08:03:24 AM	GMT	356	1,604.00	CHIX	1300006WJ	LANCU123220251106O
06/11/2025	08:03:24 AM	GMT	666	1,604.00	XLON	1327961542233727	LANCU122820251106O
06/11/2025	08:03:26 AM	GMT	355	1,603.50	CHIX	1300006WW	LANCU123220251106O
06/11/2025	08:03:26 AM	GMT	688	1,603.50	XLON	1327961542233729	LANCU122820251106O
06/11/2025	08:03:27 AM	GMT	88	1,603.00	CHIX	1300006X0	LANCU123220251106O
06/11/2025	08:03:27 AM	GMT	266	1,603.00	CHIX	1300006X1	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:03:27 AM	GMT	664	1,603.00	XLON	1327961542233745	LANCU122820251106O
06/11/2025	08:04:05 AM	GMT	667	1,602.50	XLON	1327961542233917	LANCU122820251106O
06/11/2025	08:04:05 AM	GMT	6	1,602.50	XLON	1327961542233918	LANCU122820251106O
06/11/2025	08:04:48 AM	GMT	375	1,601.50	CHIX	130000726	LANCU123220251106O
06/11/2025	08:04:48 AM	GMT	243	1,602.00	XLON	1327961542234060	LANCU122820251106O
06/11/2025	08:04:48 AM	GMT	448	1,602.00	XLON	1327961542234061	LANCU122820251106O
06/11/2025	08:04:48 AM	GMT	501	1,601.50	XLON	1327961542234063	LANCU122820251106O
06/11/2025	08:04:51 AM	GMT	385	1,601.00	CHIX	13000072D	LANCU123220251106O
06/11/2025	08:04:51 AM	GMT	614	1,601.00	XLON	1327961542234083	LANCU122820251106O
06/11/2025	08:04:52 AM	GMT	228	1,600.50	XLON	1327961542234094	LANCU122820251106O
06/11/2025	08:04:52 AM	GMT	434	1,600.50	XLON	1327961542234095	LANCU122820251106O
06/11/2025	08:04:52 AM	GMT	84	1,600.00	XLON	1327961542234096	LANCU122820251106O
06/11/2025	08:05:14 AM	GMT	602	1,600.00	XLON	1327961542234194	LANCU122820251106O
06/11/2025	08:05:18 AM	GMT	495	1,599.50	XLON	1327961542234206	LANCU122820251106O
06/11/2025	08:05:48 AM	GMT	367	1,600.00	XLON	1327961542234313	LANCU122820251106O
06/11/2025	08:06:48 AM	GMT	409	1,600.00	CHIX	1300007GE	LANCU123220251106O
06/11/2025	08:07:29 AM	GMT	370	1,600.50	CHIX	1300007JL	LANCU123220251106O
06/11/2025	08:07:29 AM	GMT	689	1,600.50	XLON	1327961542234637	LANCU122820251106O
06/11/2025	08:08:04 AM	GMT	316	1,600.00	CHIX	1300007N8	LANCU123220251106O
06/11/2025	08:08:04 AM	GMT	483	1,600.00	BATE	300008XH	LANCU123020251106O
06/11/2025	08:08:08 AM	GMT	691	1,600.00	XLON	1327961542234905	LANCU122820251106O
06/11/2025	08:08:16 AM	GMT	432	1,598.50	CHIX	1300007OO	LANCU123220251106O
06/11/2025	08:08:16 AM	GMT	365	1,599.50	XLON	1327961542234925	LANCU122820251106O
06/11/2025	08:08:16 AM	GMT	682	1,599.00	XLON	1327961542234930	LANCU122820251106O
06/11/2025	08:08:16 AM	GMT	669	1,598.50	XLON	1327961542234936	LANCU122820251106O
06/11/2025	08:08:16 AM	GMT	509	1,599.00	BATE	300008Y4	LANCU123020251106O
06/11/2025	08:09:00 AM	GMT	689	1,601.00	XLON	1327961542235104	LANCU122820251106O
06/11/2025	08:09:00 AM	GMT	662	1,600.50	XLON	1327961542235107	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:09:00 AM	GMT	677	1,600.00	XLON	1327961542235115	LANCU122820251106O
06/11/2025	08:09:26 AM	GMT	615	1,603.00	XLON	1327961542235227	LANCU122820251106O
06/11/2025	08:09:33 AM	GMT	398	1,602.50	CHIX	1300007WI	LANCU123220251106O
06/11/2025	08:09:33 AM	GMT	650	1,602.50	XLON	1327961542235252	LANCU122820251106O
06/11/2025	08:09:33 AM	GMT	431	1,602.50	BATE	3000093O	LANCU123020251106O
06/11/2025	08:09:48 AM	GMT	381	1,601.50	XLON	1327961542235311	LANCU122820251106O
06/11/2025	08:09:48 AM	GMT	394	1,601.00	XLON	1327961542235319	LANCU122820251106O
06/11/2025	08:11:13 AM	GMT	385	1,605.00	CHIX	13000087T	LANCU123220251106O
06/11/2025	08:11:13 AM	GMT	368	1,604.50	CHIX	13000087W	LANCU123220251106O
06/11/2025	08:11:13 AM	GMT	175	1,605.00	XLON	1327961542235742	LANCU122820251106O
06/11/2025	08:11:13 AM	GMT	440	1,605.00	XLON	1327961542235743	LANCU122820251106O
06/11/2025	08:11:13 AM	GMT	459	1,604.50	XLON	1327961542235745	LANCU122820251106O
06/11/2025	08:11:13 AM	GMT	427	1,605.00	BATE	3000099R	LANCU123020251106O
06/11/2025	08:11:56 AM	GMT	456	1,604.00	XLON	1327961542235843	LANCU122820251106O
06/11/2025	08:12:12 AM	GMT	532	1,604.00	XLON	1327961542235914	LANCU122820251106O
06/11/2025	08:12:21 AM	GMT	383	1,603.50	CHIX	1300008E2	LANCU123220251106O
06/11/2025	08:12:21 AM	GMT	388	1,603.50	XLON	1327961542235925	LANCU122820251106O
06/11/2025	08:12:21 AM	GMT	349	1,603.00	XLON	1327961542235927	LANCU122820251106O
06/11/2025	08:12:21 AM	GMT	265	1,603.00	BATE	300009CE	LANCU123020251106O
06/11/2025	08:12:29 AM	GMT	358	1,603.00	XLON	1327961542235965	LANCU122820251106O
06/11/2025	08:13:51 AM	GMT	669	1,604.50	XLON	1327961542236161	LANCU122820251106O
06/11/2025	08:13:51 AM	GMT	162	1,604.50	BATE	300009FZ	LANCU123020251106O
06/11/2025	08:14:12 AM	GMT	598	1,605.00	XLON	1327961542236231	LANCU122820251106O
06/11/2025	08:14:12 AM	GMT	438	1,605.00	BATE	300009H5	LANCU123020251106O
06/11/2025	08:15:20 AM	GMT	523	1,606.00	CHIX	1300008V0	LANCU123220251106O
06/11/2025	08:15:20 AM	GMT	690	1,606.00	XLON	1327961542236386	LANCU122820251106O
06/11/2025	08:16:08 AM	GMT	552	1,605.50	CHIX	130000926	LANCU123220251106O
06/11/2025	08:16:08 AM	GMT	672	1,605.50	XLON	1327961542236562	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:16:08 AM	GMT	387	1,605.50	BATE	300009NQ	LANCU123020251106O
06/11/2025	08:16:12 AM	GMT	375	1,605.00	CHIX	13000092H	LANCU123220251106O
06/11/2025	08:16:12 AM	GMT	653	1,605.00	XLON	1327961542236589	LANCU122820251106O
06/11/2025	08:16:44 AM	GMT	689	1,605.00	XLON	1327961542236684	LANCU122820251106O
06/11/2025	08:17:58 AM	GMT	406	1,607.00	CHIX	130000993	LANCU123220251106O
06/11/2025	08:17:58 AM	GMT	691	1,607.00	XLON	1327961542236850	LANCU122820251106O
06/11/2025	08:17:58 AM	GMT	190	1,607.00	BATE	300009SY	LANCU123020251106O
06/11/2025	08:17:58 AM	GMT	184	1,607.00	BATE	300009SZ	LANCU123020251106O
06/11/2025	08:18:09 AM	GMT	672	1,606.50	XLON	1327961542236871	LANCU122820251106O
06/11/2025	08:19:16 AM	GMT	394	1,606.50	CHIX	1300009GZ	LANCU123220251106O
06/11/2025	08:20:21 AM	GMT	694	1,606.50	XLON	1327961542237249	LANCU122820251106O
06/11/2025	08:20:24 AM	GMT	399	1,606.00	CHIX	1300009M2	LANCU123220251106O
06/11/2025	08:20:24 AM	GMT	6	1,606.00	XLON	1327961542237261	LANCU122820251106O
06/11/2025	08:20:24 AM	GMT	667	1,606.00	XLON	1327961542237262	LANCU122820251106O
06/11/2025	08:20:24 AM	GMT	371	1,606.00	BATE	30000A3A	LANCU123020251106O
06/11/2025	08:20:42 AM	GMT	387	1,605.50	CHIX	1300009N3	LANCU123220251106O
06/11/2025	08:20:42 AM	GMT	485	1,605.50	XLON	1327961542237328	LANCU122820251106O
06/11/2025	08:20:42 AM	GMT	194	1,605.50	XLON	1327961542237329	LANCU122820251106O
06/11/2025	08:23:16 AM	GMT	678	1,605.50	XLON	1327961542237870	LANCU122820251106O
06/11/2025	08:23:23 AM	GMT	380	1,605.00	CHIX	130000A21	LANCU123220251106O
06/11/2025	08:23:23 AM	GMT	693	1,605.00	XLON	1327961542237876	LANCU122820251106O
06/11/2025	08:23:23 AM	GMT	367	1,605.00	BATE	30000AEM	LANCU123020251106O
06/11/2025	08:24:42 AM	GMT	691	1,605.50	XLON	1327961542238030	LANCU122820251106O
06/11/2025	08:25:04 AM	GMT	395	1,605.00	CHIX	130000AAJ	LANCU123220251106O
06/11/2025	08:25:04 AM	GMT	294	1,605.00	XLON	1327961542238053	LANCU122820251106O
06/11/2025	08:25:04 AM	GMT	370	1,605.00	XLON	1327961542238054	LANCU122820251106O
06/11/2025	08:25:04 AM	GMT	356	1,605.00	BATE	30000AJU	LANCU123020251106O
06/11/2025	08:25:12 AM	GMT	668	1,605.50	XLON	1327961542238063	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:26:09 AM	GMT	388	1,609.00	CHIX	130000AGN	LANCU123220251106O
06/11/2025	08:28:18 AM	GMT	331	1,609.00	XLON	1327961542238674	LANCU122820251106O
06/11/2025	08:28:18 AM	GMT	309	1,609.00	XLON	1327961542238675	LANCU122820251106O
06/11/2025	08:28:18 AM	GMT	292	1,609.00	XLON	1327961542238676	LANCU122820251106O
06/11/2025	08:28:57 AM	GMT	465	1,611.50	XLON	1327961542238811	LANCU122820251106O
06/11/2025	08:28:59 AM	GMT	494	1,611.50	CHIX	130000ATK	LANCU123220251106O
06/11/2025	08:28:59 AM	GMT	669	1,611.50	XLON	1327961542238816	LANCU122820251106O
06/11/2025	08:28:59 AM	GMT	361	1,611.50	BATE	30000AXN	LANCU123020251106O
06/11/2025	08:29:31 AM	GMT	666	1,611.50	XLON	1327961542238910	LANCU122820251106O
06/11/2025	08:29:40 AM	GMT	188	1,611.50	CHIX	130000AX3	LANCU123220251106O
06/11/2025	08:29:45 AM	GMT	290	1,611.50	CHIX	130000AXD	LANCU123220251106O
06/11/2025	08:30:00 AM	GMT	365	1,611.50	BATE	30000B1O	LANCU123020251106O
06/11/2025	08:30:28 AM	GMT	1	1,611.00	XLON	1327961542239147	LANCU122820251106O
06/11/2025	08:31:01 AM	GMT	506	1,611.00	CHIX	130000B6F	LANCU123220251106O
06/11/2025	08:31:01 AM	GMT	683	1,611.00	XLON	1327961542239242	LANCU122820251106O
06/11/2025	08:31:36 AM	GMT	231	1,611.00	XLON	1327961542239415	LANCU122820251106O
06/11/2025	08:31:36 AM	GMT	230	1,611.00	XLON	1327961542239416	LANCU122820251106O
06/11/2025	08:31:36 AM	GMT	97	1,611.00	XLON	1327961542239417	LANCU122820251106O
06/11/2025	08:32:48 AM	GMT	369	1,612.00	CHIX	130000BH0	LANCU123220251106O
06/11/2025	08:32:48 AM	GMT	669	1,612.00	XLON	1327961542239632	LANCU122820251106O
06/11/2025	08:32:54 AM	GMT	361	1,611.50	CHIX	130000BH7	LANCU123220251106O
06/11/2025	08:32:56 AM	GMT	317	1,611.50	XLON	1327961542239642	LANCU122820251106O
06/11/2025	08:32:58 AM	GMT	372	1,611.50	XLON	1327961542239672	LANCU122820251106O
06/11/2025	08:33:29 AM	GMT	1	1,611.00	XLON	1327961542239736	LANCU122820251106O
06/11/2025	08:34:12 AM	GMT	374	1,611.00	CHIX	130000BLK	LANCU123220251106O
06/11/2025	08:34:12 AM	GMT	669	1,611.00	XLON	1327961542239806	LANCU122820251106O
06/11/2025	08:34:12 AM	GMT	363	1,611.00	BATE	30000BI5	LANCU123020251106O
06/11/2025	08:34:25 AM	GMT	694	1,611.50	XLON	1327961542239828	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:34:25 AM	GMT	690	1,611.00	XLON	1327961542239838	LANCU122820251106O
06/11/2025	08:36:41 AM	GMT	671	1,612.50	XLON	1327961542240085	LANCU122820251106O
06/11/2025	08:36:42 AM	GMT	376	1,612.00	CHIX	130000BWQ	LANCU123220251106O
06/11/2025	08:36:42 AM	GMT	688	1,612.00	XLON	1327961542240090	LANCU122820251106O
06/11/2025	08:36:42 AM	GMT	363	1,612.00	BATE	30000BPP	LANCU123020251106O
06/11/2025	08:36:45 AM	GMT	664	1,611.50	XLON	1327961542240097	LANCU122820251106O
06/11/2025	08:37:38 AM	GMT	611	1,611.00	XLON	1327961542240194	LANCU122820251106O
06/11/2025	08:37:38 AM	GMT	68	1,611.00	XLON	1327961542240195	LANCU122820251106O
06/11/2025	08:38:28 AM	GMT	127	1,610.50	BATE	30000BUW	LANCU123020251106O
06/11/2025	08:38:35 AM	GMT	362	1,610.50	CHIX	130000C3P	LANCU123220251106O
06/11/2025	08:38:35 AM	GMT	672	1,610.50	XLON	1327961542240328	LANCU122820251106O
06/11/2025	08:39:45 AM	GMT	365	1,610.00	CHIX	130000C7M	LANCU123220251106O
06/11/2025	08:39:45 AM	GMT	667	1,610.00	XLON	1327961542240474	LANCU122820251106O
06/11/2025	08:40:34 AM	GMT	683	1,609.50	XLON	1327961542240595	LANCU122820251106O
06/11/2025	08:40:35 AM	GMT	79	1,609.00	XLON	1327961542240606	LANCU122820251106O
06/11/2025	08:40:50 AM	GMT	356	1,609.00	CHIX	130000CD4	LANCU123220251106O
06/11/2025	08:40:50 AM	GMT	607	1,609.00	XLON	1327961542240648	LANCU122820251106O
06/11/2025	08:41:11 AM	GMT	686	1,608.50	XLON	1327961542240672	LANCU122820251106O
06/11/2025	08:42:29 AM	GMT	1	1,610.50	XLON	1327961542240820	LANCU122820251106O
06/11/2025	08:43:05 AM	GMT	677	1,610.50	XLON	1327961542240856	LANCU122820251106O
06/11/2025	08:43:28 AM	GMT	680	1,610.50	XLON	1327961542240884	LANCU122820251106O
06/11/2025	08:44:28 AM	GMT	1	1,610.00	XLON	1327961542240973	LANCU122820251106O
06/11/2025	08:45:08 AM	GMT	363	1,610.00	CHIX	130000CTR	LANCU123220251106O
06/11/2025	08:45:08 AM	GMT	673	1,610.00	XLON	1327961542241022	LANCU122820251106O
06/11/2025	08:45:08 AM	GMT	473	1,610.00	BATE	30000CDA	LANCU123020251106O
06/11/2025	08:45:08 AM	GMT	141	1,610.00	BATE	30000CDG	LANCU123020251106O
06/11/2025	08:45:15 AM	GMT	369	1,610.00	CHIX	130000CUI	LANCU123220251106O
06/11/2025	08:45:27 AM	GMT	199	1,609.50	CHIX	130000CVP	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:46:15 AM	GMT	666	1,611.00	XLON	1327961542241188	LANCU122820251106O
06/11/2025	08:47:19 AM	GMT	437	1,611.50	CHIX	130000D3D	LANCU123220251106O
06/11/2025	08:47:19 AM	GMT	661	1,611.50	XLON	1327961542241305	LANCU122820251106O
06/11/2025	08:47:19 AM	GMT	500	1,611.50	XLON	1327961542241308	LANCU122820251106O
06/11/2025	08:47:19 AM	GMT	167	1,611.50	XLON	1327961542241309	LANCU122820251106O
06/11/2025	08:47:32 AM	GMT	691	1,611.00	XLON	1327961542241338	LANCU122820251106O
06/11/2025	08:48:00 AM	GMT	682	1,610.50	XLON	1327961542241378	LANCU122820251106O
06/11/2025	08:48:00 AM	GMT	246	1,610.50	BATE	30000CMA	LANCU123020251106O
06/11/2025	08:48:00 AM	GMT	305	1,610.50	BATE	30000CMB	LANCU123020251106O
06/11/2025	08:48:08 AM	GMT	665	1,610.00	XLON	1327961542241403	LANCU122820251106O
06/11/2025	08:48:43 AM	GMT	687	1,609.50	XLON	1327961542241438	LANCU122820251106O
06/11/2025	08:49:17 AM	GMT	388	1,609.00	CHIX	130000DBI	LANCU123220251106O
06/11/2025	08:49:17 AM	GMT	685	1,609.00	XLON	1327961542241523	LANCU122820251106O
06/11/2025	08:49:29 AM	GMT	686	1,608.50	XLON	1327961542241538	LANCU122820251106O
06/11/2025	08:53:13 AM	GMT	391	1,608.50	CHIX	130000DNG	LANCU123220251106O
06/11/2025	08:53:13 AM	GMT	690	1,608.50	XLON	1327961542241858	LANCU122820251106O
06/11/2025	08:53:13 AM	GMT	410	1,608.50	BATE	30000CZ2	LANCU123020251106O
06/11/2025	08:55:31 AM	GMT	380	1,610.00	CHIX	130000DX7	LANCU123220251106O
06/11/2025	08:55:31 AM	GMT	275	1,610.00	XLON	1327961542242032	LANCU122820251106O
06/11/2025	08:55:31 AM	GMT	403	1,610.00	XLON	1327961542242033	LANCU122820251106O
06/11/2025	08:55:31 AM	GMT	386	1,610.00	BATE	30000D57	LANCU123020251106O
06/11/2025	08:56:17 AM	GMT	673	1,610.00	XLON	1327961542242145	LANCU122820251106O
06/11/2025	08:56:23 AM	GMT	376	1,609.50	CHIX	130000E1A	LANCU123220251106O
06/11/2025	08:56:23 AM	GMT	666	1,609.50	XLON	1327961542242157	LANCU122820251106O
06/11/2025	08:56:28 AM	GMT	377	1,609.00	CHIX	130000E1L	LANCU123220251106O
06/11/2025	08:56:28 AM	GMT	670	1,609.00	XLON	1327961542242169	LANCU122820251106O
06/11/2025	08:56:42 AM	GMT	648	1,609.50	XLON	1327961542242201	LANCU122820251106O
06/11/2025	08:56:42 AM	GMT	30	1,609.50	XLON	1327961542242202	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	08:57:35 AM	GMT	364	1,608.50	CHIX	130000E70	LANCU123220251106O
06/11/2025	08:57:35 AM	GMT	689	1,609.00	XLON	1327961542242291	LANCU122820251106O
06/11/2025	08:57:35 AM	GMT	692	1,608.50	XLON	1327961542242297	LANCU122820251106O
06/11/2025	08:57:36 AM	GMT	2	1,608.00	XLON	1327961542242299	LANCU122820251106O
06/11/2025	08:57:36 AM	GMT	674	1,608.00	XLON	1327961542242300	LANCU122820251106O
06/11/2025	08:59:00 AM	GMT	59	1,608.00	XLON	1327961542242430	LANCU122820251106O
06/11/2025	08:59:00 AM	GMT	601	1,608.00	XLON	1327961542242431	LANCU122820251106O
06/11/2025	08:59:00 AM	GMT	256	1,608.00	BATE	30000DFE	LANCU123020251106O
06/11/2025	08:59:33 AM	GMT	190	1,607.50	XLON	1327961542242470	LANCU122820251106O
06/11/2025	08:59:33 AM	GMT	482	1,607.50	XLON	1327961542242471	LANCU122820251106O
06/11/2025	09:00:13 AM	GMT	364	1,606.50	CHIX	130000EKF	LANCU123220251106O
06/11/2025	09:00:13 AM	GMT	681	1,607.00	XLON	1327961542242549	LANCU122820251106O
06/11/2025	09:00:13 AM	GMT	237	1,606.50	XLON	1327961542242556	LANCU122820251106O
06/11/2025	09:00:13 AM	GMT	442	1,606.50	XLON	1327961542242557	LANCU122820251106O
06/11/2025	09:00:30 AM	GMT	428	1,606.00	XLON	1327961542242597	LANCU122820251106O
06/11/2025	09:00:30 AM	GMT	253	1,606.00	XLON	1327961542242598	LANCU122820251106O
06/11/2025	09:05:35 AM	GMT	359	1,607.50	CHIX	130000F4R	LANCU123220251106O
06/11/2025	09:05:35 AM	GMT	664	1,607.50	XLON	1327961542242976	LANCU122820251106O
06/11/2025	09:11:37 AM	GMT	672	1,608.50	XLON	1327961542243579	LANCU122820251106O
06/11/2025	09:11:37 AM	GMT	694	1,608.00	XLON	1327961542243592	LANCU122820251106O
06/11/2025	09:11:38 AM	GMT	598	1,608.00	CHIX	130000FMX	LANCU123220251106O
06/11/2025	09:11:38 AM	GMT	563	1,607.50	CHIX	130000FN3	LANCU123220251106O
06/11/2025	09:11:38 AM	GMT	690	1,607.50	XLON	1327961542243604	LANCU122820251106O
06/11/2025	09:11:38 AM	GMT	501	1,608.00	BATE	30000ECJ	LANCU123020251106O
06/11/2025	09:11:38 AM	GMT	485	1,607.50	BATE	30000ECK	LANCU123020251106O
06/11/2025	09:16:01 AM	GMT	23	1,608.00	XLON	1327961542244026	LANCU122820251106O
06/11/2025	09:16:28 AM	GMT	434	1,608.00	CHIX	130000G0T	LANCU123220251106O
06/11/2025	09:16:28 AM	GMT	687	1,608.00	XLON	1327961542244051	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	09:16:28 AM	GMT	456	1,608.00	BATE	30000ENS	LANCU123020251106O
06/11/2025	09:16:32 AM	GMT	133	1,608.00	XLON	1327961542244065	LANCU122820251106O
06/11/2025	09:16:32 AM	GMT	211	1,608.00	XLON	1327961542244066	LANCU122820251106O
06/11/2025	09:17:23 AM	GMT	258	1,608.00	XLON	1327961542244154	LANCU122820251106O
06/11/2025	09:17:23 AM	GMT	89	1,608.00	XLON	1327961542244155	LANCU122820251106O
06/11/2025	09:18:31 AM	GMT	450	1,607.50	CHIX	130000G62	LANCU123220251106O
06/11/2025	09:18:31 AM	GMT	660	1,607.50	XLON	1327961542244235	LANCU122820251106O
06/11/2025	09:19:17 AM	GMT	415	1,608.50	CHIX	130000G8M	LANCU123220251106O
06/11/2025	09:19:17 AM	GMT	678	1,608.50	XLON	1327961542244318	LANCU122820251106O
06/11/2025	09:19:26 AM	GMT	676	1,608.00	XLON	1327961542244326	LANCU122820251106O
06/11/2025	09:21:00 AM	GMT	685	1,609.50	XLON	1327961542244434	LANCU122820251106O
06/11/2025	09:21:00 AM	GMT	662	1,609.00	XLON	1327961542244442	LANCU122820251106O
06/11/2025	09:21:14 AM	GMT	385	1,608.50	CHIX	130000GEU	LANCU123220251106O
06/11/2025	09:21:14 AM	GMT	689	1,608.50	XLON	1327961542244470	LANCU122820251106O
06/11/2025	09:21:14 AM	GMT	30	1,608.50	BATE	30000EY1	LANCU123020251106O
06/11/2025	09:21:20 AM	GMT	158	1,608.00	XLON	1327961542244480	LANCU122820251106O
06/11/2025	09:21:20 AM	GMT	503	1,608.00	XLON	1327961542244481	LANCU122820251106O
06/11/2025	09:21:20 AM	GMT	165	1,608.50	BATE	30000EYF	LANCU123020251106O
06/11/2025	09:21:20 AM	GMT	211	1,608.50	BATE	30000EYG	LANCU123020251106O
06/11/2025	09:23:59 AM	GMT	373	1,608.00	CHIX	130000GOA	LANCU123220251106O
06/11/2025	09:23:59 AM	GMT	677	1,608.00	XLON	1327961542244691	LANCU122820251106O
06/11/2025	09:25:04 AM	GMT	677	1,608.00	XLON	1327961542244789	LANCU122820251106O
06/11/2025	09:25:50 AM	GMT	471	1,607.50	XLON	1327961542244957	LANCU122820251106O
06/11/2025	09:26:00 AM	GMT	211	1,607.50	XLON	1327961542244978	LANCU122820251106O
06/11/2025	09:30:07 AM	GMT	675	1,608.00	XLON	1327961542245293	LANCU122820251106O
06/11/2025	09:30:36 AM	GMT	367	1,607.50	CHIX	130000H48	LANCU123220251106O
06/11/2025	09:30:36 AM	GMT	686	1,607.50	XLON	1327961542245325	LANCU122820251106O
06/11/2025	09:30:36 AM	GMT	380	1,607.50	BATE	30000FH1	LANCU123020251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	09:31:09 AM	GMT	369	1,607.00	CHIX	130000H57	LANCU123220251106O
06/11/2025	09:31:09 AM	GMT	336	1,607.00	XLON	1327961542245346	LANCU122820251106O
06/11/2025	09:31:09 AM	GMT	352	1,607.00	XLON	1327961542245347	LANCU122820251106O
06/11/2025	09:31:29 AM	GMT	688	1,606.50	XLON	1327961542245374	LANCU122820251106O
06/11/2025	09:31:30 AM	GMT	102	1,606.00	XLON	1327961542245378	LANCU122820251106O
06/11/2025	09:31:30 AM	GMT	569	1,606.00	XLON	1327961542245379	LANCU122820251106O
06/11/2025	09:31:48 AM	GMT	70	1,605.50	XLON	1327961542245404	LANCU122820251106O
06/11/2025	09:32:15 AM	GMT	358	1,605.50	CHIX	130000H8V	LANCU123220251106O
06/11/2025	09:32:15 AM	GMT	617	1,605.50	XLON	1327961542245465	LANCU122820251106O
06/11/2025	09:32:42 AM	GMT	666	1,605.00	XLON	1327961542245518	LANCU122820251106O
06/11/2025	09:32:52 AM	GMT	150	1,604.50	XLON	1327961542245526	LANCU122820251106O
06/11/2025	09:32:52 AM	GMT	512	1,604.50	XLON	1327961542245527	LANCU122820251106O
06/11/2025	09:32:52 AM	GMT	363	1,604.50	BATE	30000FN3	LANCU123020251106O
06/11/2025	09:33:10 AM	GMT	658	1,604.00	XLON	1327961542245543	LANCU122820251106O
06/11/2025	09:34:42 AM	GMT	376	1,603.00	XLON	1327961542245671	LANCU122820251106O
06/11/2025	09:34:42 AM	GMT	376	1,602.50	XLON	1327961542245672	LANCU122820251106O
06/11/2025	09:37:00 AM	GMT	358	1,605.50	CHIX	130000HO6	LANCU123220251106O
06/11/2025	09:37:00 AM	GMT	281	1,605.50	XLON	1327961542245898	LANCU122820251106O
06/11/2025	09:37:00 AM	GMT	89	1,605.50	XLON	1327961542245899	LANCU122820251106O
06/11/2025	09:37:00 AM	GMT	3	1,605.50	XLON	1327961542245900	LANCU122820251106O
06/11/2025	09:37:00 AM	GMT	374	1,605.00	XLON	1327961542245901	LANCU122820251106O
06/11/2025	09:39:18 AM	GMT	374	1,604.00	XLON	1327961542246067	LANCU122820251106O
06/11/2025	09:39:25 AM	GMT	351	1,603.50	CHIX	130000HT9	LANCU123220251106O
06/11/2025	09:39:25 AM	GMT	370	1,603.50	XLON	1327961542246080	LANCU122820251106O
06/11/2025	09:39:25 AM	GMT	380	1,603.00	XLON	1327961542246081	LANCU122820251106O
06/11/2025	09:39:25 AM	GMT	358	1,603.50	BATE	30000G2E	LANCU123020251106O
06/11/2025	09:41:53 AM	GMT	167	1,603.50	CHIX	130000HYX	LANCU123220251106O
06/11/2025	09:41:53 AM	GMT	376	1,603.50	XLON	1327961542246289	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	09:42:41 AM	GMT	380	1,603.00	XLON	1327961542246343	LANCU122820251106O
06/11/2025	09:43:28 AM	GMT	1	1,602.50	XLON	1327961542246395	LANCU122820251106O
06/11/2025	09:46:06 AM	GMT	595	1,604.50	XLON	1327961542246540	LANCU122820251106O
06/11/2025	09:47:16 AM	GMT	356	1,604.50	BATE	30000GM5	LANCU123020251106O
06/11/2025	09:48:59 AM	GMT	439	1,604.00	CHIX	130000ILK	LANCU123220251106O
06/11/2025	09:48:59 AM	GMT	645	1,604.00	XLON	1327961542246806	LANCU122820251106O
06/11/2025	09:49:01 AM	GMT	439	1,603.50	CHIX	130000ILW	LANCU123220251106O
06/11/2025	09:49:01 AM	GMT	632	1,603.50	XLON	1327961542246809	LANCU122820251106O
06/11/2025	09:50:28 AM	GMT	1	1,603.00	XLON	1327961542247176	LANCU122820251106O
06/11/2025	09:52:22 AM	GMT	625	1,603.50	XLON	1327961542247355	LANCU122820251106O
06/11/2025	09:52:28 AM	GMT	1	1,603.00	XLON	1327961542247362	LANCU122820251106O
06/11/2025	09:53:28 AM	GMT	1	1,603.00	CHIX	130000J3D	LANCU123220251106O
06/11/2025	09:53:28 AM	GMT	405	1,603.00	XLON	1327961542247495	LANCU122820251106O
06/11/2025	09:53:28 AM	GMT	352	1,603.50	BATE	30000H36	LANCU123020251106O
06/11/2025	09:55:30 AM	GMT	672	1,603.50	XLON	1327961542247723	LANCU122820251106O
06/11/2025	09:56:04 AM	GMT	262	1,604.00	XLON	1327961542247840	LANCU122820251106O
06/11/2025	09:56:04 AM	GMT	428	1,604.00	XLON	1327961542247841	LANCU122820251106O
06/11/2025	09:56:56 AM	GMT	347	1,603.50	CHIX	130000JIT	LANCU123220251106O
06/11/2025	09:56:56 AM	GMT	686	1,603.50	XLON	1327961542247929	LANCU122820251106O
06/11/2025	09:56:57 AM	GMT	10	1,603.00	CHIX	130000JIX	LANCU123220251106O
06/11/2025	09:57:57 AM	GMT	347	1,603.00	CHIX	130000JLL	LANCU123220251106O
06/11/2025	09:57:57 AM	GMT	1	1,603.00	XLON	1327961542247989	LANCU122820251106O
06/11/2025	09:57:57 AM	GMT	675	1,603.00	XLON	1327961542247990	LANCU122820251106O
06/11/2025	09:58:28 AM	GMT	3	1,602.50	XLON	1327961542248025	LANCU122820251106O
06/11/2025	10:00:00 AM	GMT	358	1,603.00	CHIX	130000JQ3	LANCU123220251106O
06/11/2025	10:00:00 AM	GMT	524	1,603.00	XLON	1327961542248200	LANCU122820251106O
06/11/2025	10:00:00 AM	GMT	353	1,603.00	BATE	30000HHR	LANCU123020251106O
06/11/2025	10:00:08 AM	GMT	459	1,602.50	XLON	1327961542248223	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	10:00:55 AM	GMT	408	1,601.50	XLON	1327961542248291	LANCU122820251106O
06/11/2025	10:00:55 AM	GMT	119	1,601.50	XLON	1327961542248292	LANCU122820251106O
06/11/2025	10:03:50 AM	GMT	416	1,601.50	XLON	1327961542248650	LANCU122820251106O
06/11/2025	10:06:19 AM	GMT	659	1,603.00	XLON	1327961542248957	LANCU122820251106O
06/11/2025	10:09:57 AM	GMT	458	1,603.50	CHIX	130000KK5	LANCU123220251106O
06/11/2025	10:09:57 AM	GMT	670	1,603.50	XLON	1327961542249430	LANCU122820251106O
06/11/2025	10:10:26 AM	GMT	464	1,603.00	CHIX	130000KLD	LANCU123220251106O
06/11/2025	10:10:26 AM	GMT	461	1,603.00	XLON	1327961542249479	LANCU122820251106O
06/11/2025	10:10:26 AM	GMT	31	1,603.00	BATE	30000I75	LANCU123020251106O
06/11/2025	10:10:26 AM	GMT	317	1,603.00	BATE	30000I76	LANCU123020251106O
06/11/2025	10:12:13 AM	GMT	421	1,604.00	CHIX	130000KQW	LANCU123220251106O
06/11/2025	10:12:27 AM	GMT	675	1,603.50	XLON	1327961542249664	LANCU122820251106O
06/11/2025	10:12:27 AM	GMT	356	1,603.50	BATE	30000IBM	LANCU123020251106O
06/11/2025	10:12:45 AM	GMT	13	1,603.00	XLON	1327961542249687	LANCU122820251106O
06/11/2025	10:12:45 AM	GMT	595	1,603.00	XLON	1327961542249688	LANCU122820251106O
06/11/2025	10:13:15 AM	GMT	674	1,602.50	XLON	1327961542249785	LANCU122820251106O
06/11/2025	10:13:26 AM	GMT	639	1,602.00	XLON	1327961542249806	LANCU122820251106O
06/11/2025	10:15:08 AM	GMT	383	1,602.50	XLON	1327961542249966	LANCU122820251106O
06/11/2025	10:15:27 AM	GMT	388	1,602.00	CHIX	130000L2P	LANCU123220251106O
06/11/2025	10:15:27 AM	GMT	367	1,602.00	XLON	1327961542250027	LANCU122820251106O
06/11/2025	10:19:00 AM	GMT	376	1,602.00	CHIX	130000LFI	LANCU123220251106O
06/11/2025	10:19:00 AM	GMT	393	1,602.50	XLON	1327961542250359	LANCU122820251106O
06/11/2025	10:19:00 AM	GMT	379	1,602.00	XLON	1327961542250361	LANCU122820251106O
06/11/2025	10:19:00 AM	GMT	350	1,602.00	BATE	30000IVC	LANCU123020251106O
06/11/2025	10:19:12 AM	GMT	381	1,601.50	XLON	1327961542250390	LANCU122820251106O
06/11/2025	10:20:09 AM	GMT	374	1,601.50	XLON	1327961542250547	LANCU122820251106O
06/11/2025	10:24:35 AM	GMT	508	1,602.00	XLON	1327961542250864	LANCU122820251106O
06/11/2025	10:25:09 AM	GMT	365	1,601.50	CHIX	130000LVY	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	10:25:09 AM	GMT	485	1,601.50	XLON	1327961542250938	LANCU122820251106O
06/11/2025	10:26:37 AM	GMT	356	1,601.00	CHIX	130000LZX	LANCU123220251106O
06/11/2025	10:26:37 AM	GMT	387	1,601.00	XLON	1327961542251067	LANCU122820251106O
06/11/2025	10:26:37 AM	GMT	168	1,601.00	BATE	30000JEN	LANCU123020251106O
06/11/2025	10:26:37 AM	GMT	182	1,601.00	BATE	30000JEO	LANCU123020251106O
06/11/2025	10:29:38 AM	GMT	675	1,601.50	XLON	1327961542251261	LANCU122820251106O
06/11/2025	10:36:19 AM	GMT	349	1,604.50	CHIX	130000MPT	LANCU123220251106O
06/11/2025	10:36:19 AM	GMT	145	1,604.50	XLON	1327961542251998	LANCU122820251106O
06/11/2025	10:36:19 AM	GMT	531	1,604.50	XLON	1327961542251999	LANCU122820251106O
06/11/2025	10:37:27 AM	GMT	351	1,604.00	CHIX	130000MSU	LANCU123220251106O
06/11/2025	10:37:27 AM	GMT	679	1,604.00	XLON	1327961542252098	LANCU122820251106O
06/11/2025	10:37:32 AM	GMT	350	1,604.00	BATE	30000K1Y	LANCU123020251106O
06/11/2025	10:39:52 AM	GMT	348	1,603.50	CHIX	130000N13	LANCU123220251106O
06/11/2025	10:39:52 AM	GMT	675	1,603.50	XLON	1327961542252464	LANCU122820251106O
06/11/2025	10:39:55 AM	GMT	684	1,603.00	XLON	1327961542252466	LANCU122820251106O
06/11/2025	10:42:54 AM	GMT	675	1,603.00	XLON	1327961542252839	LANCU122820251106O
06/11/2025	10:45:08 AM	GMT	690	1,604.00	XLON	1327961542253071	LANCU122820251106O
06/11/2025	10:45:55 AM	GMT	348	1,604.50	CHIX	130000NF5	LANCU123220251106O
06/11/2025	10:45:55 AM	GMT	673	1,604.50	XLON	1327961542253174	LANCU122820251106O
06/11/2025	10:46:57 AM	GMT	352	1,604.00	CHIX	130000NHH	LANCU123220251106O
06/11/2025	10:46:57 AM	GMT	678	1,604.00	XLON	1327961542253314	LANCU122820251106O
06/11/2025	10:47:01 AM	GMT	528	1,605.00	XLON	1327961542253325	LANCU122820251106O
06/11/2025	10:48:12 AM	GMT	539	1,604.50	XLON	1327961542253434	LANCU122820251106O
06/11/2025	10:49:28 AM	GMT	13	1,604.50	BATE	30000KPV	LANCU123020251106O
06/11/2025	10:51:49 AM	GMT	359	1,604.50	CHIX	130000NSU	LANCU123220251106O
06/11/2025	10:51:49 AM	GMT	474	1,604.50	XLON	1327961542253787	LANCU122820251106O
06/11/2025	10:51:49 AM	GMT	334	1,604.50	BATE	30000KVR	LANCU123020251106O
06/11/2025	10:53:40 AM	GMT	390	1,604.00	XLON	1327961542254001	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	10:53:40 AM	GMT	352	1,604.00	BATE	30000KZG	LANCU123020251106O
06/11/2025	10:54:04 AM	GMT	356	1,603.50	CHIX	130000NYM	LANCU123220251106O
06/11/2025	10:54:04 AM	GMT	164	1,603.50	XLON	1327961542254060	LANCU122820251106O
06/11/2025	10:54:04 AM	GMT	514	1,603.50	XLON	1327961542254061	LANCU122820251106O
06/11/2025	10:54:15 AM	GMT	470	1,603.00	XLON	1327961542254093	LANCU122820251106O
06/11/2025	10:54:15 AM	GMT	60	1,603.00	XLON	1327961542254094	LANCU122820251106O
06/11/2025	10:55:31 AM	GMT	586	1,602.50	XLON	1327961542254203	LANCU122820251106O
06/11/2025	10:56:25 AM	GMT	471	1,603.00	XLON	1327961542254292	LANCU122820251106O
06/11/2025	10:56:39 AM	GMT	353	1,602.50	CHIX	130000O3Z	LANCU123220251106O
06/11/2025	10:57:15 AM	GMT	442	1,603.00	XLON	1327961542254340	LANCU122820251106O
06/11/2025	11:00:18 AM	GMT	427	1,603.00	XLON	1327961542254809	LANCU122820251106O
06/11/2025	11:00:29 AM	GMT	348	1,602.50	CHIX	130000OEB	LANCU123220251106O
06/11/2025	11:00:29 AM	GMT	399	1,602.50	XLON	1327961542254845	LANCU122820251106O
06/11/2025	11:01:28 AM	GMT	9	1,602.50	BATE	30000LIW	LANCU123020251106O
06/11/2025	11:02:30 AM	GMT	43	1,602.00	XLON	1327961542255194	LANCU122820251106O
06/11/2025	11:03:43 AM	GMT	348	1,602.00	XLON	1327961542255305	LANCU122820251106O
06/11/2025	11:04:38 AM	GMT	359	1,601.50	CHIX	130000OPH	LANCU123220251106O
06/11/2025	11:04:38 AM	GMT	396	1,601.50	XLON	1327961542255386	LANCU122820251106O
06/11/2025	11:04:38 AM	GMT	347	1,601.50	BATE	30000LPE	LANCU123020251106O
06/11/2025	11:06:25 AM	GMT	504	1,602.00	XLON	1327961542255505	LANCU122820251106O
06/11/2025	11:10:00 AM	GMT	362	1,602.00	CHIX	130000POU	LANCU123220251106O
06/11/2025	11:10:00 AM	GMT	680	1,602.00	XLON	1327961542255765	LANCU122820251106O
06/11/2025	11:12:28 AM	GMT	62	1,601.50	XLON	1327961542256042	LANCU122820251106O
06/11/2025	11:13:04 AM	GMT	363	1,601.50	CHIX	130000P8A	LANCU123220251106O
06/11/2025	11:13:04 AM	GMT	456	1,601.50	XLON	1327961542256079	LANCU122820251106O
06/11/2025	11:13:04 AM	GMT	348	1,601.50	BATE	30000M6I	LANCU123020251106O
06/11/2025	11:14:28 AM	GMT	71	1,602.00	XLON	1327961542256195	LANCU122820251106O
06/11/2025	11:14:54 AM	GMT	598	1,602.00	XLON	1327961542256217	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	11:18:45 AM	GMT	43	1,602.00	XLON	1327961542256511	LANCU122820251106O
06/11/2025	11:18:51 AM	GMT	649	1,602.00	XLON	1327961542256519	LANCU122820251106O
06/11/2025	11:23:58 AM	GMT	502	1,602.50	CHIX	130000PW6	LANCU123220251106O
06/11/2025	11:23:58 AM	GMT	475	1,602.00	CHIX	130000PW9	LANCU123220251106O
06/11/2025	11:23:58 AM	GMT	264	1,602.50	XLON	1327961542257024	LANCU122820251106O
06/11/2025	11:23:58 AM	GMT	424	1,602.50	XLON	1327961542257025	LANCU122820251106O
06/11/2025	11:23:58 AM	GMT	668	1,602.00	XLON	1327961542257030	LANCU122820251106O
06/11/2025	11:23:58 AM	GMT	669	1,601.50	XLON	1327961542257036	LANCU122820251106O
06/11/2025	11:23:58 AM	GMT	349	1,602.00	BATE	30000MV3	LANCU123020251106O
06/11/2025	11:23:58 AM	GMT	350	1,601.50	BATE	30000MV4	LANCU123020251106O
06/11/2025	11:24:03 AM	GMT	676	1,601.00	XLON	1327961542257053	LANCU122820251106O
06/11/2025	11:24:04 AM	GMT	631	1,602.00	XLON	1327961542257081	LANCU122820251106O
06/11/2025	11:25:50 AM	GMT	201	1,601.50	XLON	1327961542257225	LANCU122820251106O
06/11/2025	11:25:50 AM	GMT	422	1,601.50	XLON	1327961542257226	LANCU122820251106O
06/11/2025	11:28:23 AM	GMT	395	1,601.50	CHIX	130000Q55	LANCU123220251106O
06/11/2025	11:28:23 AM	GMT	348	1,601.50	BATE	30000N2F	LANCU123020251106O
06/11/2025	11:28:28 AM	GMT	50	1,601.00	XLON	1327961542257420	LANCU122820251106O
06/11/2025	11:30:25 AM	GMT	371	1,602.00	CHIX	130000Q9N	LANCU123220251106O
06/11/2025	11:30:25 AM	GMT	691	1,602.00	XLON	1327961542257612	LANCU122820251106O
06/11/2025	11:30:34 AM	GMT	670	1,601.50	XLON	1327961542257655	LANCU122820251106O
06/11/2025	11:30:54 AM	GMT	425	1,601.00	XLON	1327961542257748	LANCU122820251106O
06/11/2025	11:32:41 AM	GMT	62	1,600.50	XLON	1327961542257980	LANCU122820251106O
06/11/2025	11:32:41 AM	GMT	501	1,600.50	XLON	1327961542257981	LANCU122820251106O
06/11/2025	11:33:28 AM	GMT	437	1,600.00	XLON	1327961542258065	LANCU122820251106O
06/11/2025	11:34:32 AM	GMT	82	1,600.00	XLON	1327961542258222	LANCU122820251106O
06/11/2025	11:41:28 AM	GMT	56	1,602.00	XLON	1327961542258754	LANCU122820251106O
06/11/2025	11:43:11 AM	GMT	665	1,602.50	XLON	1327961542258868	LANCU122820251106O
06/11/2025	11:45:20 AM	GMT	453	1,602.50	CHIX	130000R11	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	11:45:35 AM	GMT	358	1,602.00	CHIX	130000R1S	LANCU123220251106O
06/11/2025	11:45:35 AM	GMT	616	1,602.00	XLON	1327961542259086	LANCU122820251106O
06/11/2025	11:45:35 AM	GMT	687	1,601.50	XLON	1327961542259092	LANCU122820251106O
06/11/2025	11:45:35 AM	GMT	347	1,602.00	BATE	30000NW6	LANCU123020251106O
06/11/2025	11:45:35 AM	GMT	350	1,601.50	BATE	30000NW8	LANCU123020251106O
06/11/2025	11:49:01 AM	GMT	132	1,601.50	XLON	1327961542259383	LANCU122820251106O
06/11/2025	11:49:01 AM	GMT	543	1,601.50	XLON	1327961542259384	LANCU122820251106O
06/11/2025	11:50:28 AM	GMT	491	1,601.00	CHIX	130000RIL	LANCU123220251106O
06/11/2025	11:50:28 AM	GMT	685	1,601.00	XLON	1327961542259486	LANCU122820251106O
06/11/2025	11:54:41 AM	GMT	691	1,603.50	XLON	1327961542260072	LANCU122820251106O
06/11/2025	11:54:41 AM	GMT	352	1,603.50	BATE	30000OHP	LANCU123020251106O
06/11/2025	11:56:46 AM	GMT	406	1,604.50	CHIX	130000S1U	LANCU123220251106O
06/11/2025	11:56:46 AM	GMT	672	1,604.50	XLON	1327961542260388	LANCU122820251106O
06/11/2025	11:58:26 AM	GMT	408	1,604.00	CHIX	130000S5D	LANCU123220251106O
06/11/2025	11:58:26 AM	GMT	671	1,604.00	XLON	1327961542260514	LANCU122820251106O
06/11/2025	11:58:31 AM	GMT	23	1,603.50	XLON	1327961542260527	LANCU122820251106O
06/11/2025	12:00:00 PM	GMT	668	1,603.50	XLON	1327961542260644	LANCU122820251106O
06/11/2025	12:00:05 PM	GMT	363	1,603.00	CHIX	130000SE4	LANCU123220251106O
06/11/2025	12:00:05 PM	GMT	692	1,603.50	XLON	1327961542260724	LANCU122820251106O
06/11/2025	12:00:05 PM	GMT	690	1,603.00	XLON	1327961542260773	LANCU122820251106O
06/11/2025	12:00:05 PM	GMT	347	1,603.00	BATE	30000OVT	LANCU123020251106O
06/11/2025	12:00:21 PM	GMT	52	1,605.50	XLON	1327961542260992	LANCU122820251106O
06/11/2025	12:00:21 PM	GMT	406	1,605.50	XLON	1327961542260993	LANCU122820251106O
06/11/2025	12:02:24 PM	GMT	422	1,606.00	XLON	1327961542261488	LANCU122820251106O
06/11/2025	12:02:27 PM	GMT	402	1,606.00	XLON	1327961542261492	LANCU122820251106O
06/11/2025	12:04:12 PM	GMT	170	1,605.00	XLON	1327961542261724	LANCU122820251106O
06/11/2025	12:04:12 PM	GMT	205	1,605.00	XLON	1327961542261725	LANCU122820251106O
06/11/2025	12:05:00 PM	GMT	357	1,605.00	CHIX	130000TCA	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	12:05:00 PM	GMT	363	1,605.00	XLON	1327961542261840	LANCU122820251106O
06/11/2025	12:07:30 PM	GMT	374	1,605.50	XLON	1327961542262257	LANCU122820251106O
06/11/2025	12:08:58 PM	GMT	53	1,605.00	BATE	30000PVQ	LANCU123020251106O
06/11/2025	12:09:26 PM	GMT	360	1,605.00	CHIX	130000TSL	LANCU123220251106O
06/11/2025	12:09:26 PM	GMT	349	1,605.00	XLON	1327961542262393	LANCU122820251106O
06/11/2025	12:09:58 PM	GMT	372	1,604.50	XLON	1327961542262478	LANCU122820251106O
06/11/2025	12:11:26 PM	GMT	194	1,605.00	XLON	1327961542262644	LANCU122820251106O
06/11/2025	12:11:26 PM	GMT	256	1,605.00	XLON	1327961542262645	LANCU122820251106O
06/11/2025	12:12:28 PM	GMT	62	1,606.00	XLON	1327961542262727	LANCU122820251106O
06/11/2025	12:12:57 PM	GMT	358	1,607.00	CHIX	130000U4O	LANCU123220251106O
06/11/2025	12:12:57 PM	GMT	531	1,607.00	XLON	1327961542262812	LANCU122820251106O
06/11/2025	12:12:57 PM	GMT	528	1,607.50	XLON	1327961542262814	LANCU122820251106O
06/11/2025	12:14:28 PM	GMT	106	1,606.00	XLON	1327961542263027	LANCU122820251106O
06/11/2025	12:14:32 PM	GMT	339	1,606.00	XLON	1327961542263058	LANCU122820251106O
06/11/2025	12:14:32 PM	GMT	463	1,606.00	BATE	30000QBK	LANCU123020251106O
06/11/2025	12:14:55 PM	GMT	349	1,606.00	XLON	1327961542263101	LANCU122820251106O
06/11/2025	12:15:24 PM	GMT	72	1,605.50	CHIX	130000UDU	LANCU123220251106O
06/11/2025	12:18:54 PM	GMT	358	1,606.00	XLON	1327961542263702	LANCU122820251106O
06/11/2025	12:19:28 PM	GMT	67	1,605.50	XLON	1327961542263872	LANCU122820251106O
06/11/2025	12:19:59 PM	GMT	47	1,605.50	XLON	1327961542263998	LANCU122820251106O
06/11/2025	12:20:19 PM	GMT	467	1,605.50	CHIX	130000V15	LANCU123220251106O
06/11/2025	12:20:19 PM	GMT	295	1,605.50	XLON	1327961542264030	LANCU122820251106O
06/11/2025	12:20:35 PM	GMT	398	1,605.00	XLON	1327961542264076	LANCU122820251106O
06/11/2025	12:20:35 PM	GMT	428	1,605.00	BATE	30000QXD	LANCU123020251106O
06/11/2025	12:20:54 PM	GMT	496	1,604.50	XLON	1327961542264129	LANCU122820251106O
06/11/2025	12:20:57 PM	GMT	469	1,604.00	XLON	1327961542264145	LANCU122820251106O
06/11/2025	12:21:49 PM	GMT	422	1,604.50	XLON	1327961542264271	LANCU122820251106O
06/11/2025	12:30:25 PM	GMT	673	1,605.00	XLON	1327961542265229	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	12:33:26 PM	GMT	601	1,605.50	CHIX	130000W4P	LANCU123220251106O
06/11/2025	12:33:26 PM	GMT	664	1,605.50	XLON	1327961542265536	LANCU122820251106O
06/11/2025	12:34:35 PM	GMT	82	1,605.00	XLON	1327961542265644	LANCU122820251106O
06/11/2025	12:35:28 PM	GMT	46	1,605.00	XLON	1327961542265715	LANCU122820251106O
06/11/2025	12:36:10 PM	GMT	680	1,605.00	CHIX	130000WD0	LANCU123220251106O
06/11/2025	12:36:10 PM	GMT	535	1,605.00	XLON	1327961542265776	LANCU122820251106O
06/11/2025	12:37:33 PM	GMT	361	1,605.00	BATE	30000S6M	LANCU123020251106O
06/11/2025	12:37:44 PM	GMT	412	1,604.50	BATE	30000S75	LANCU123020251106O
06/11/2025	12:42:49 PM	GMT	582	1,605.00	CHIX	130000WYK	LANCU123220251106O
06/11/2025	12:42:49 PM	GMT	678	1,605.00	XLON	1327961542266473	LANCU122820251106O
06/11/2025	12:42:58 PM	GMT	680	1,605.50	XLON	1327961542266499	LANCU122820251106O
06/11/2025	12:43:29 PM	GMT	237	1,605.00	CHIX	130000X1G	LANCU123220251106O
06/11/2025	12:43:29 PM	GMT	124	1,605.00	CHIX	130000X1H	LANCU123220251106O
06/11/2025	12:47:26 PM	GMT	386	1,607.00	CHIX	130000XD6	LANCU123220251106O
06/11/2025	12:47:26 PM	GMT	677	1,607.00	XLON	1327961542266940	LANCU122820251106O
06/11/2025	12:47:28 PM	GMT	36	1,606.50	BATE	30000SY Y	LANCU123020251106O
06/11/2025	12:48:26 PM	GMT	380	1,606.50	CHIX	130000XG8	LANCU123220251106O
06/11/2025	12:48:26 PM	GMT	681	1,606.50	XLON	1327961542267132	LANCU122820251106O
06/11/2025	12:48:26 PM	GMT	311	1,606.50	BATE	30000T1U	LANCU123020251106O
06/11/2025	12:49:42 PM	GMT	674	1,606.00	XLON	1327961542267254	LANCU122820251106O
06/11/2025	12:49:42 PM	GMT	372	1,606.00	BATE	30000T4F	LANCU123020251106O
06/11/2025	12:50:48 PM	GMT	679	1,605.50	XLON	1327961542267393	LANCU122820251106O
06/11/2025	12:52:28 PM	GMT	91	1,605.00	XLON	1327961542267548	LANCU122820251106O
06/11/2025	12:52:31 PM	GMT	582	1,605.00	XLON	1327961542267568	LANCU122820251106O
06/11/2025	12:53:05 PM	GMT	367	1,605.00	CHIX	130000XT0	LANCU123220251106O
06/11/2025	12:55:45 PM	GMT	359	1,605.00	CHIX	130000Y02	LANCU123220251106O
06/11/2025	12:55:45 PM	GMT	684	1,605.00	XLON	1327961542267863	LANCU122820251106O
06/11/2025	12:55:49 PM	GMT	156	1,604.50	XLON	1327961542267870	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	12:55:53 PM	GMT	522	1,604.50	XLON	1327961542267871	LANCU122820251106O
06/11/2025	12:55:53 PM	GMT	620	1,604.00	XLON	1327961542267877	LANCU122820251106O
06/11/2025	12:55:53 PM	GMT	363	1,604.50	BATE	30000TII	LANCU123020251106O
06/11/2025	12:56:04 PM	GMT	4	1,604.00	XLON	1327961542267891	LANCU122820251106O
06/11/2025	12:56:30 PM	GMT	40	1,604.00	XLON	1327961542267951	LANCU122820251106O
06/11/2025	12:56:41 PM	GMT	3	1,604.00	XLON	1327961542267974	LANCU122820251106O
06/11/2025	12:57:06 PM	GMT	691	1,603.50	XLON	1327961542268015	LANCU122820251106O
06/11/2025	12:57:06 PM	GMT	671	1,603.00	XLON	1327961542268019	LANCU122820251106O
06/11/2025	12:57:36 PM	GMT	665	1,603.50	XLON	1327961542268074	LANCU122820251106O
06/11/2025	12:59:13 PM	GMT	353	1,603.50	CHIX	130000YAC	LANCU123220251106O
06/11/2025	13:00:50 PM	GMT	693	1,603.50	XLON	1327961542268359	LANCU122820251106O
06/11/2025	13:05:12 PM	GMT	237	1,604.00	CHIX	130000YSX	LANCU123220251106O
06/11/2025	13:05:59 PM	GMT	677	1,604.00	XLON	1327961542268910	LANCU122820251106O
06/11/2025	13:10:22 PM	GMT	694	1,604.50	XLON	1327961542269338	LANCU122820251106O
06/11/2025	13:15:04 PM	GMT	401	1,604.00	CHIX	130000ZJA	LANCU123220251106O
06/11/2025	13:15:04 PM	GMT	659	1,604.00	XLON	1327961542269822	LANCU122820251106O
06/11/2025	13:15:04 PM	GMT	354	1,604.00	BATE	30000UTD	LANCU123020251106O
06/11/2025	13:16:37 PM	GMT	350	1,603.50	CHIX	130000ZO4	LANCU123220251106O
06/11/2025	13:16:37 PM	GMT	668	1,603.50	XLON	1327961542269942	LANCU122820251106O
06/11/2025	13:16:37 PM	GMT	354	1,603.50	BATE	30000UWD	LANCU123020251106O
06/11/2025	13:18:13 PM	GMT	683	1,605.50	XLON	1327961542270085	LANCU122820251106O
06/11/2025	13:19:28 PM	GMT	395	1,605.00	CHIX	130000ZUN	LANCU123220251106O
06/11/2025	13:19:28 PM	GMT	691	1,605.00	XLON	1327961542270165	LANCU122820251106O
06/11/2025	13:22:44 PM	GMT	676	1,605.50	XLON	1327961542270462	LANCU122820251106O
06/11/2025	13:23:18 PM	GMT	348	1,605.00	CHIX	13000101O	LANCU123220251106O
06/11/2025	13:23:18 PM	GMT	692	1,605.00	XLON	1327961542270521	LANCU122820251106O
06/11/2025	13:23:18 PM	GMT	347	1,605.00	BATE	30000V96	LANCU123020251106O
06/11/2025	13:30:03 PM	GMT	392	1,604.50	CHIX	1300010GM	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	13:30:03 PM	GMT	667	1,604.50	XLON	1327961542271237	LANCU122820251106O
06/11/2025	13:30:33 PM	GMT	359	1,604.00	CHIX	1300010I6	LANCU123220251106O
06/11/2025	13:30:33 PM	GMT	669	1,604.00	XLON	1327961542271271	LANCU122820251106O
06/11/2025	13:30:33 PM	GMT	355	1,604.00	BATE	30000VPW	LANCU123020251106O
06/11/2025	13:32:06 PM	GMT	351	1,603.50	CHIX	1300010N7	LANCU123220251106O
06/11/2025	13:32:06 PM	GMT	350	1,603.50	XLON	1327961542271412	LANCU122820251106O
06/11/2025	13:32:06 PM	GMT	312	1,603.50	XLON	1327961542271413	LANCU122820251106O
06/11/2025	13:32:29 PM	GMT	672	1,603.00	XLON	1327961542271436	LANCU122820251106O
06/11/2025	13:32:29 PM	GMT	663	1,602.50	XLON	1327961542271458	LANCU122820251106O
06/11/2025	13:33:19 PM	GMT	1	1,602.00	XLON	1327961542271730	LANCU122820251106O
06/11/2025	13:34:00 PM	GMT	662	1,603.50	XLON	1327961542271852	LANCU122820251106O
06/11/2025	13:34:01 PM	GMT	356	1,603.00	CHIX	1300010VB	LANCU123220251106O
06/11/2025	13:34:01 PM	GMT	688	1,603.00	XLON	1327961542271866	LANCU122820251106O
06/11/2025	13:34:01 PM	GMT	350	1,603.00	BATE	30000W2E	LANCU123020251106O
06/11/2025	13:34:35 PM	GMT	688	1,603.00	XLON	1327961542271920	LANCU122820251106O
06/11/2025	13:37:42 PM	GMT	361	1,602.50	CHIX	130001195	LANCU123220251106O
06/11/2025	13:37:42 PM	GMT	145	1,602.50	XLON	1327961542272296	LANCU122820251106O
06/11/2025	13:37:42 PM	GMT	533	1,602.50	XLON	1327961542272297	LANCU122820251106O
06/11/2025	13:37:46 PM	GMT	684	1,602.00	XLON	1327961542272303	LANCU122820251106O
06/11/2025	13:39:12 PM	GMT	353	1,602.00	CHIX	1300011H2	LANCU123220251106O
06/11/2025	13:39:12 PM	GMT	677	1,602.00	XLON	1327961542272433	LANCU122820251106O
06/11/2025	13:39:57 PM	GMT	642	1,602.00	XLON	1327961542272498	LANCU122820251106O
06/11/2025	13:39:57 PM	GMT	18	1,602.00	XLON	1327961542272499	LANCU122820251106O
06/11/2025	13:44:02 PM	GMT	355	1,603.00	CHIX	1300011W7	LANCU123220251106O
06/11/2025	13:44:02 PM	GMT	661	1,603.00	XLON	1327961542273160	LANCU122820251106O
06/11/2025	13:44:02 PM	GMT	356	1,603.00	BATE	30000WWI	LANCU123020251106O
06/11/2025	13:45:11 PM	GMT	677	1,602.50	XLON	1327961542273372	LANCU122820251106O
06/11/2025	13:46:33 PM	GMT	352	1,602.50	CHIX	13000126C	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	13:46:33 PM	GMT	686	1,602.50	XLON	1327961542273497	LANCU122820251106O
06/11/2025	13:46:33 PM	GMT	353	1,602.50	BATE	30000X50	LANCU123020251106O
06/11/2025	13:49:26 PM	GMT	673	1,602.00	XLON	1327961542273825	LANCU122820251106O
06/11/2025	13:50:27 PM	GMT	662	1,602.50	XLON	1327961542273977	LANCU122820251106O
06/11/2025	13:53:08 PM	GMT	666	1,603.00	XLON	1327961542274268	LANCU122820251106O
06/11/2025	13:53:25 PM	GMT	356	1,603.00	CHIX	1300012TI	LANCU123220251106O
06/11/2025	13:53:25 PM	GMT	354	1,603.00	BATE	30000XOK	LANCU123020251106O
06/11/2025	13:55:11 PM	GMT	356	1,602.50	CHIX	130001312	LANCU123220251106O
06/11/2025	13:55:11 PM	GMT	356	1,602.00	CHIX	130001317	LANCU123220251106O
06/11/2025	13:55:11 PM	GMT	677	1,602.50	XLON	1327961542274549	LANCU122820251106O
06/11/2025	13:55:11 PM	GMT	487	1,602.00	XLON	1327961542274554	LANCU122820251106O
06/11/2025	13:55:11 PM	GMT	180	1,602.00	XLON	1327961542274555	LANCU122820251106O
06/11/2025	13:55:58 PM	GMT	664	1,602.50	XLON	1327961542274690	LANCU122820251106O
06/11/2025	13:59:11 PM	GMT	679	1,605.00	XLON	1327961542275077	LANCU122820251106O
06/11/2025	13:59:56 PM	GMT	349	1,605.00	CHIX	1300013I7	LANCU123220251106O
06/11/2025	13:59:56 PM	GMT	690	1,605.00	XLON	1327961542275156	LANCU122820251106O
06/11/2025	13:59:56 PM	GMT	348	1,605.00	BATE	30000YAK	LANCU123020251106O
06/11/2025	14:01:03 PM	GMT	359	1,605.00	CHIX	1300013NR	LANCU123220251106O
06/11/2025	14:01:03 PM	GMT	672	1,605.00	XLON	1327961542275328	LANCU122820251106O
06/11/2025	14:01:40 PM	GMT	689	1,606.00	XLON	1327961542275389	LANCU122820251106O
06/11/2025	14:03:52 PM	GMT	688	1,606.00	XLON	1327961542275792	LANCU122820251106O
06/11/2025	14:04:54 PM	GMT	358	1,606.50	CHIX	130001454	LANCU123220251106O
06/11/2025	14:04:54 PM	GMT	25	1,606.50	XLON	1327961542275937	LANCU122820251106O
06/11/2025	14:04:54 PM	GMT	239	1,606.50	XLON	1327961542275938	LANCU122820251106O
06/11/2025	14:04:54 PM	GMT	396	1,606.50	XLON	1327961542275939	LANCU122820251106O
06/11/2025	14:05:13 PM	GMT	346	1,606.50	CHIX	13000148A	LANCU123220251106O
06/11/2025	14:05:13 PM	GMT	12	1,606.50	CHIX	13000148B	LANCU123220251106O
06/11/2025	14:05:13 PM	GMT	353	1,606.50	BATE	30000YYK	LANCU123020251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:08:09 PM	GMT	667	1,607.00	XLON	1327961542276340	LANCU122820251106O
06/11/2025	14:08:46 PM	GMT	355	1,606.50	CHIX	1300014NH	LANCU123220251106O
06/11/2025	14:08:46 PM	GMT	140	1,606.50	XLON	1327961542276487	LANCU122820251106O
06/11/2025	14:08:46 PM	GMT	545	1,606.50	XLON	1327961542276488	LANCU122820251106O
06/11/2025	14:08:46 PM	GMT	358	1,606.50	BATE	30000ZAF	LANCU123020251106O
06/11/2025	14:09:35 PM	GMT	692	1,606.00	XLON	1327961542276552	LANCU122820251106O
06/11/2025	14:09:40 PM	GMT	355	1,605.50	CHIX	1300014QD	LANCU123220251106O
06/11/2025	14:09:40 PM	GMT	613	1,605.50	XLON	1327961542276568	LANCU122820251106O
06/11/2025	14:09:40 PM	GMT	78	1,605.50	XLON	1327961542276569	LANCU122820251106O
06/11/2025	14:09:46 PM	GMT	659	1,605.00	XLON	1327961542276589	LANCU122820251106O
06/11/2025	14:10:54 PM	GMT	681	1,604.50	XLON	1327961542276825	LANCU122820251106O
06/11/2025	14:11:14 PM	GMT	661	1,604.00	XLON	1327961542276862	LANCU122820251106O
06/11/2025	14:16:00 PM	GMT	676	1,605.50	XLON	1327961542277531	LANCU122820251106O
06/11/2025	14:16:26 PM	GMT	350	1,605.00	CHIX	1300015E7	LANCU123220251106O
06/11/2025	14:16:26 PM	GMT	553	1,605.00	XLON	1327961542277585	LANCU122820251106O
06/11/2025	14:16:26 PM	GMT	250	1,605.00	BATE	30000ZXD	LANCU123020251106O
06/11/2025	14:16:28 PM	GMT	15	1,604.50	XLON	1327961542277587	LANCU122820251106O
06/11/2025	14:18:49 PM	GMT	356	1,606.00	CHIX	1300015LQ	LANCU123220251106O
06/11/2025	14:18:49 PM	GMT	675	1,606.00	XLON	1327961542277818	LANCU122820251106O
06/11/2025	14:20:11 PM	GMT	641	1,606.50	XLON	1327961542277982	LANCU122820251106O
06/11/2025	14:20:12 PM	GMT	19	1,606.50	XLON	1327961542277983	LANCU122820251106O
06/11/2025	14:22:01 PM	GMT	513	1,606.50	CHIX	1300015Y2	LANCU123220251106O
06/11/2025	14:22:01 PM	GMT	672	1,606.50	XLON	1327961542278300	LANCU122820251106O
06/11/2025	14:22:01 PM	GMT	352	1,606.50	BATE	300010DW	LANCU123020251106O
06/11/2025	14:25:26 PM	GMT	425	1,607.00	CHIX	1300016BI	LANCU123220251106O
06/11/2025	14:25:26 PM	GMT	682	1,607.00	XLON	1327961542278768	LANCU122820251106O
06/11/2025	14:25:26 PM	GMT	151	1,606.50	XLON	1327961542278772	LANCU122820251106O
06/11/2025	14:25:26 PM	GMT	397	1,607.00	BATE	300010OP	LANCU123020251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:25:27 PM	GMT	449	1,606.50	CHIX	1300016BM	LANCU123220251106O
06/11/2025	14:25:27 PM	GMT	511	1,606.50	XLON	1327961542278774	LANCU122820251106O
06/11/2025	14:26:28 PM	GMT	135	1,606.00	XLON	1327961542278913	LANCU122820251106O
06/11/2025	14:26:55 PM	GMT	361	1,606.00	CHIX	1300016G8	LANCU123220251106O
06/11/2025	14:26:55 PM	GMT	553	1,606.00	XLON	1327961542278967	LANCU122820251106O
06/11/2025	14:27:30 PM	GMT	320	1,605.50	XLON	1327961542279070	LANCU122820251106O
06/11/2025	14:27:30 PM	GMT	344	1,605.50	XLON	1327961542279071	LANCU122820251106O
06/11/2025	14:27:30 PM	GMT	391	1,605.50	BATE	300010UH	LANCU123020251106O
06/11/2025	14:27:31 PM	GMT	383	1,605.00	CHIX	1300016J0	LANCU123220251106O
06/11/2025	14:27:31 PM	GMT	102	1,605.00	XLON	1327961542279073	LANCU122820251106O
06/11/2025	14:27:31 PM	GMT	570	1,605.00	XLON	1327961542279074	LANCU122820251106O
06/11/2025	14:28:05 PM	GMT	686	1,605.50	XLON	1327961542279170	LANCU122820251106O
06/11/2025	14:29:28 PM	GMT	661	1,605.50	XLON	1327961542279388	LANCU122820251106O
06/11/2025	14:30:05 PM	GMT	128	1,606.00	BATE	300011B2	LANCU123020251106O
06/11/2025	14:30:06 PM	GMT	374	1,606.00	CHIX	13000171K	LANCU123220251106O
06/11/2025	14:30:06 PM	GMT	676	1,606.00	XLON	1327961542279608	LANCU122820251106O
06/11/2025	14:30:12 PM	GMT	673	1,606.00	XLON	1327961542279724	LANCU122820251106O
06/11/2025	14:30:17 PM	GMT	665	1,606.50	XLON	1327961542279758	LANCU122820251106O
06/11/2025	14:30:26 PM	GMT	679	1,608.50	XLON	1327961542279828	LANCU122820251106O
06/11/2025	14:30:29 PM	GMT	691	1,608.00	XLON	1327961542279845	LANCU122820251106O
06/11/2025	14:30:50 PM	GMT	363	1,607.50	CHIX	1300017CX	LANCU123220251106O
06/11/2025	14:30:50 PM	GMT	665	1,607.50	XLON	1327961542280041	LANCU122820251106O
06/11/2025	14:32:09 PM	GMT	671	1,609.00	XLON	1327961542280657	LANCU122820251106O
06/11/2025	14:33:18 PM	GMT	684	1,610.50	XLON	1327961542280990	LANCU122820251106O
06/11/2025	14:33:24 PM	GMT	243	1,610.00	CHIX	1300017YQ	LANCU123220251106O
06/11/2025	14:33:24 PM	GMT	214	1,610.00	CHIX	1300017YR	LANCU123220251106O
06/11/2025	14:33:24 PM	GMT	685	1,610.00	XLON	1327961542281051	LANCU122820251106O
06/11/2025	14:33:24 PM	GMT	156	1,610.00	BATE	3000121V	LANCU123020251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:33:24 PM	GMT	312	1,610.00	BATE	3000121W	LANCU123020251106O
06/11/2025	14:33:56 PM	GMT	370	1,609.50	CHIX	13000183C	LANCU123220251106O
06/11/2025	14:33:56 PM	GMT	690	1,609.50	XLON	1327961542281187	LANCU122820251106O
06/11/2025	14:33:56 PM	GMT	490	1,609.50	BATE	30001268	LANCU123020251106O
06/11/2025	14:34:24 PM	GMT	359	1,609.00	CHIX	13000186O	LANCU123220251106O
06/11/2025	14:34:24 PM	GMT	692	1,609.00	XLON	1327961542281341	LANCU122820251106O
06/11/2025	14:34:24 PM	GMT	692	1,608.50	XLON	1327961542281346	LANCU122820251106O
06/11/2025	14:34:32 PM	GMT	686	1,608.00	XLON	1327961542281381	LANCU122820251106O
06/11/2025	14:34:36 PM	GMT	619	1,608.00	XLON	1327961542281404	LANCU122820251106O
06/11/2025	14:34:55 PM	GMT	404	1,608.00	CHIX	130001899	LANCU123220251106O
06/11/2025	14:34:57 PM	GMT	150	1,608.00	XLON	1327961542281443	LANCU122820251106O
06/11/2025	14:34:57 PM	GMT	288	1,608.00	XLON	1327961542281444	LANCU122820251106O
06/11/2025	14:34:57 PM	GMT	37	1,608.00	XLON	1327961542281445	LANCU122820251106O
06/11/2025	14:35:28 PM	GMT	162	1,608.00	XLON	1327961542281581	LANCU122820251106O
06/11/2025	14:35:28 PM	GMT	74	1,608.00	XLON	1327961542281582	LANCU122820251106O
06/11/2025	14:35:28 PM	GMT	359	1,608.00	XLON	1327961542281583	LANCU122820251106O
06/11/2025	14:35:28 PM	GMT	361	1,608.00	BATE	300012FR	LANCU123020251106O
06/11/2025	14:35:40 PM	GMT	672	1,607.50	XLON	1327961542281621	LANCU122820251106O
06/11/2025	14:36:09 PM	GMT	391	1,608.00	XLON	1327961542281798	LANCU122820251106O
06/11/2025	14:38:42 PM	GMT	83	1,608.00	BATE	3000137Z	LANCU123020251106O
06/11/2025	14:39:10 PM	GMT	393	1,608.00	CHIX	1300019CX	LANCU123220251106O
06/11/2025	14:39:10 PM	GMT	671	1,608.00	XLON	1327961542282516	LANCU122820251106O
06/11/2025	14:39:22 PM	GMT	376	1,607.50	CHIX	1300019EF	LANCU123220251106O
06/11/2025	14:39:22 PM	GMT	79	1,607.50	CHIX	1300019EG	LANCU123220251106O
06/11/2025	14:39:22 PM	GMT	524	1,607.50	XLON	1327961542282543	LANCU122820251106O
06/11/2025	14:40:00 PM	GMT	441	1,607.00	XLON	1327961542282689	LANCU122820251106O
06/11/2025	14:40:24 PM	GMT	150	1,608.00	XLON	1327961542282892	LANCU122820251106O
06/11/2025	14:40:46 PM	GMT	514	1,608.00	XLON	1327961542283002	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:40:51 PM	GMT	683	1,607.50	XLON	1327961542283023	LANCU122820251106O
06/11/2025	14:41:05 PM	GMT	393	1,607.50	CHIX	1300019WK	LANCU123220251106O
06/11/2025	14:41:05 PM	GMT	479	1,607.50	BATE	300013SY	LANCU123020251106O
06/11/2025	14:41:39 PM	GMT	503	1,607.00	CHIX	130001A3X	LANCU123220251106O
06/11/2025	14:41:39 PM	GMT	394	1,606.50	CHIX	130001A44	LANCU123220251106O
06/11/2025	14:41:39 PM	GMT	691	1,607.00	XLON	1327961542283279	LANCU122820251106O
06/11/2025	14:41:39 PM	GMT	665	1,606.50	XLON	1327961542283283	LANCU122820251106O
06/11/2025	14:41:55 PM	GMT	662	1,606.50	XLON	1327961542283358	LANCU122820251106O
06/11/2025	14:42:02 PM	GMT	693	1,606.00	XLON	1327961542283374	LANCU122820251106O
06/11/2025	14:42:07 PM	GMT	683	1,605.50	XLON	1327961542283405	LANCU122820251106O
06/11/2025	14:42:47 PM	GMT	385	1,605.50	CHIX	130001AD7	LANCU123220251106O
06/11/2025	14:42:47 PM	GMT	415	1,605.50	XLON	1327961542283543	LANCU122820251106O
06/11/2025	14:42:47 PM	GMT	450	1,605.50	BATE	3000145T	LANCU123020251106O
06/11/2025	14:43:36 PM	GMT	25	1,605.00	XLON	1327961542283704	LANCU122820251106O
06/11/2025	14:44:38 PM	GMT	374	1,605.50	CHIX	130001AP2	LANCU123220251106O
06/11/2025	14:44:38 PM	GMT	677	1,605.50	XLON	1327961542283910	LANCU122820251106O
06/11/2025	14:45:23 PM	GMT	694	1,607.00	XLON	1327961542284082	LANCU122820251106O
06/11/2025	14:45:26 PM	GMT	365	1,607.00	CHIX	130001AXS	LANCU123220251106O
06/11/2025	14:45:26 PM	GMT	399	1,607.00	BATE	300014ME	LANCU123020251106O
06/11/2025	14:45:28 PM	GMT	675	1,606.50	XLON	1327961542284093	LANCU122820251106O
06/11/2025	14:45:36 PM	GMT	559	1,606.50	XLON	1327961542284124	LANCU122820251106O
06/11/2025	14:45:42 PM	GMT	691	1,606.00	XLON	1327961542284131	LANCU122820251106O
06/11/2025	14:46:15 PM	GMT	378	1,607.00	CHIX	130001B5D	LANCU123220251106O
06/11/2025	14:46:15 PM	GMT	517	1,607.00	XLON	1327961542284295	LANCU122820251106O
06/11/2025	14:46:43 PM	GMT	477	1,606.50	XLON	1327961542284332	LANCU122820251106O
06/11/2025	14:47:08 PM	GMT	426	1,607.00	XLON	1327961542284423	LANCU122820251106O
06/11/2025	14:47:33 PM	GMT	460	1,608.00	XLON	1327961542284532	LANCU122820251106O
06/11/2025	14:47:35 PM	GMT	387	1,608.00	CHIX	130001BJI	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:48:45 PM	GMT	365	1,609.50	CHIX	130001BUX	LANCU123220251106O
06/11/2025	14:48:45 PM	GMT	643	1,609.50	XLON	1327961542284970	LANCU122820251106O
06/11/2025	14:48:45 PM	GMT	606	1,609.00	XLON	1327961542284972	LANCU122820251106O
06/11/2025	14:48:45 PM	GMT	385	1,609.50	BATE	300015B5	LANCU123020251106O
06/11/2025	14:49:25 PM	GMT	535	1,608.00	XLON	1327961542285173	LANCU122820251106O
06/11/2025	14:49:34 PM	GMT	76	1,607.50	XLON	1327961542285247	LANCU122820251106O
06/11/2025	14:49:34 PM	GMT	301	1,607.50	XLON	1327961542285248	LANCU122820251106O
06/11/2025	14:49:59 PM	GMT	145	1,606.50	XLON	1327961542285410	LANCU122820251106O
06/11/2025	14:49:59 PM	GMT	372	1,606.50	BATE	300015HS	LANCU123020251106O
06/11/2025	14:50:00 PM	GMT	228	1,606.50	CHIX	130001C42	LANCU123220251106O
06/11/2025	14:50:16 PM	GMT	228	1,606.50	XLON	1327961542285487	LANCU122820251106O
06/11/2025	14:50:31 PM	GMT	361	1,608.00	XLON	1327961542285600	LANCU122820251106O
06/11/2025	14:50:34 PM	GMT	360	1,607.50	XLON	1327961542285682	LANCU122820251106O
06/11/2025	14:52:38 PM	GMT	347	1,607.00	XLON	1327961542286079	LANCU122820251106O
06/11/2025	14:52:43 PM	GMT	441	1,607.00	CHIX	130001CRQ	LANCU123220251106O
06/11/2025	14:52:43 PM	GMT	365	1,607.00	BATE	3000160L	LANCU123020251106O
06/11/2025	14:53:02 PM	GMT	405	1,607.50	CHIX	130001CTL	LANCU123220251106O
06/11/2025	14:53:02 PM	GMT	677	1,607.50	XLON	1327961542286175	LANCU122820251106O
06/11/2025	14:53:26 PM	GMT	674	1,607.00	XLON	1327961542286252	LANCU122820251106O
06/11/2025	14:53:42 PM	GMT	372	1,608.00	CHIX	130001CX9	LANCU123220251106O
06/11/2025	14:53:42 PM	GMT	685	1,608.00	XLON	1327961542286370	LANCU122820251106O
06/11/2025	14:54:31 PM	GMT	151	1,607.50	XLON	1327961542286548	LANCU122820251106O
06/11/2025	14:54:31 PM	GMT	523	1,607.50	XLON	1327961542286549	LANCU122820251106O
06/11/2025	14:54:31 PM	GMT	623	1,607.50	XLON	1327961542286554	LANCU122820251106O
06/11/2025	14:54:45 PM	GMT	677	1,607.00	XLON	1327961542286599	LANCU122820251106O
06/11/2025	14:54:45 PM	GMT	359	1,607.00	BATE	300016BN	LANCU123020251106O
06/11/2025	14:55:03 PM	GMT	365	1,606.50	CHIX	130001D76	LANCU123220251106O
06/11/2025	14:57:00 PM	GMT	260	1,607.50	XLON	1327961542287000	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	14:57:00 PM	GMT	416	1,607.50	XLON	1327961542287001	LANCU122820251106O
06/11/2025	14:57:27 PM	GMT	347	1,607.50	CHIX	130001DMA	LANCU123220251106O
06/11/2025	14:57:59 PM	GMT	359	1,608.00	CHIX	130001DOX	LANCU123220251106O
06/11/2025	14:57:59 PM	GMT	671	1,608.00	XLON	1327961542287201	LANCU122820251106O
06/11/2025	14:57:59 PM	GMT	675	1,607.50	XLON	1327961542287205	LANCU122820251106O
06/11/2025	14:57:59 PM	GMT	358	1,608.00	BATE	300016S3	LANCU123020251106O
06/11/2025	14:59:43 PM	GMT	31	1,607.00	CHIX	130001DYI	LANCU123220251106O
06/11/2025	14:59:43 PM	GMT	327	1,607.00	CHIX	130001DYJ	LANCU123220251106O
06/11/2025	14:59:43 PM	GMT	557	1,607.00	XLON	1327961542287602	LANCU122820251106O
06/11/2025	14:59:43 PM	GMT	357	1,607.00	BATE	3000170A	LANCU123020251106O
06/11/2025	15:00:11 PM	GMT	356	1,606.50	CHIX	130001E4D	LANCU123220251106O
06/11/2025	15:00:11 PM	GMT	659	1,606.50	XLON	1327961542287849	LANCU122820251106O
06/11/2025	15:00:29 PM	GMT	668	1,606.00	XLON	1327961542287891	LANCU122820251106O
06/11/2025	15:01:14 PM	GMT	357	1,605.50	CHIX	130001EA1	LANCU123220251106O
06/11/2025	15:01:14 PM	GMT	679	1,605.50	XLON	1327961542288014	LANCU122820251106O
06/11/2025	15:01:14 PM	GMT	51	1,605.50	XLON	1327961542288028	LANCU122820251106O
06/11/2025	15:01:14 PM	GMT	54	1,605.50	XLON	1327961542288029	LANCU122820251106O
06/11/2025	15:01:14 PM	GMT	41	1,605.50	XLON	1327961542288030	LANCU122820251106O
06/11/2025	15:01:18 PM	GMT	500	1,605.50	XLON	1327961542288041	LANCU122820251106O
06/11/2025	15:01:18 PM	GMT	16	1,605.50	XLON	1327961542288042	LANCU122820251106O
06/11/2025	15:01:18 PM	GMT	353	1,605.50	BATE	300017CM	LANCU123020251106O
06/11/2025	15:01:27 PM	GMT	465	1,606.00	XLON	1327961542288103	LANCU122820251106O
06/11/2025	15:02:00 PM	GMT	353	1,606.50	CHIX	130001EEQ	LANCU123220251106O
06/11/2025	15:02:00 PM	GMT	693	1,606.50	XLON	1327961542288163	LANCU122820251106O
06/11/2025	15:02:13 PM	GMT	197	1,606.00	XLON	1327961542288210	LANCU122820251106O
06/11/2025	15:02:21 PM	GMT	678	1,605.50	XLON	1327961542288234	LANCU122820251106O
06/11/2025	15:02:40 PM	GMT	641	1,605.00	XLON	1327961542288360	LANCU122820251106O
06/11/2025	15:03:34 PM	GMT	347	1,606.50	CHIX	130001EUH	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	15:03:34 PM	GMT	628	1,606.50	XLON	1327961542288575	LANCU122820251106O
06/11/2025	15:03:34 PM	GMT	616	1,606.00	XLON	1327961542288577	LANCU122820251106O
06/11/2025	15:03:54 PM	GMT	361	1,606.50	XLON	1327961542288679	LANCU122820251106O
06/11/2025	15:04:01 PM	GMT	348	1,606.00	XLON	1327961542288702	LANCU122820251106O
06/11/2025	15:04:01 PM	GMT	348	1,606.00	BATE	300017Y1	LANCU123020251106O
06/11/2025	15:04:45 PM	GMT	354	1,605.00	CHIX	130001F3S	LANCU123220251106O
06/11/2025	15:04:50 PM	GMT	478	1,604.50	XLON	1327961542288833	LANCU122820251106O
06/11/2025	15:06:01 PM	GMT	350	1,604.50	XLON	1327961542289026	LANCU122820251106O
06/11/2025	15:06:37 PM	GMT	348	1,605.00	CHIX	130001FHQ	LANCU123220251106O
06/11/2025	15:06:37 PM	GMT	671	1,605.00	XLON	1327961542289118	LANCU122820251106O
06/11/2025	15:06:37 PM	GMT	351	1,605.00	BATE	300018FD	LANCU123020251106O
06/11/2025	15:06:41 PM	GMT	353	1,604.50	CHIX	130001FHZ	LANCU123220251106O
06/11/2025	15:08:08 PM	GMT	687	1,606.00	XLON	1327961542289382	LANCU122820251106O
06/11/2025	15:08:21 PM	GMT	384	1,606.00	CHIX	130001FRQ	LANCU123220251106O
06/11/2025	15:08:21 PM	GMT	681	1,606.00	XLON	1327961542289448	LANCU122820251106O
06/11/2025	15:08:41 PM	GMT	666	1,605.50	XLON	1327961542289501	LANCU122820251106O
06/11/2025	15:09:11 PM	GMT	692	1,605.00	XLON	1327961542289575	LANCU122820251106O
06/11/2025	15:09:11 PM	GMT	354	1,605.00	BATE	300018T9	LANCU123020251106O
06/11/2025	15:09:49 PM	GMT	634	1,606.00	XLON	1327961542289667	LANCU122820251106O
06/11/2025	15:12:57 PM	GMT	388	1,606.00	CHIX	130001GON	LANCU123220251106O
06/11/2025	15:12:57 PM	GMT	689	1,606.00	XLON	1327961542290269	LANCU122820251106O
06/11/2025	15:12:57 PM	GMT	353	1,606.00	BATE	300019CN	LANCU123020251106O
06/11/2025	15:14:27 PM	GMT	506	1,606.50	CHIX	130001GWT	LANCU123220251106O
06/11/2025	15:14:27 PM	GMT	167	1,606.50	CHIX	130001GWU	LANCU123220251106O
06/11/2025	15:14:27 PM	GMT	686	1,606.50	XLON	1327961542290517	LANCU122820251106O
06/11/2025	15:14:27 PM	GMT	347	1,606.50	BATE	300019JJ	LANCU123020251106O
06/11/2025	15:14:28 PM	GMT	636	1,606.00	CHIX	130001GXD	LANCU123220251106O
06/11/2025	15:14:28 PM	GMT	668	1,606.00	XLON	1327961542290522	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	15:14:29 PM	GMT	655	1,605.50	XLON	1327961542290523	LANCU122820251106O
06/11/2025	15:14:33 PM	GMT	628	1,605.00	XLON	1327961542290534	LANCU122820251106O
06/11/2025	15:14:33 PM	GMT	49	1,605.00	XLON	1327961542290535	LANCU122820251106O
06/11/2025	15:15:12 PM	GMT	691	1,604.50	XLON	1327961542290777	LANCU122820251106O
06/11/2025	15:15:45 PM	GMT	685	1,604.50	XLON	1327961542290933	LANCU122820251106O
06/11/2025	15:16:10 PM	GMT	681	1,604.50	XLON	1327961542291027	LANCU122820251106O
06/11/2025	15:16:38 PM	GMT	121	1,604.00	XLON	1327961542291110	LANCU122820251106O
06/11/2025	15:17:28 PM	GMT	452	1,604.00	CHIX	130001HGJ	LANCU123220251106O
06/11/2025	15:17:28 PM	GMT	561	1,604.00	XLON	1327961542291253	LANCU122820251106O
06/11/2025	15:17:55 PM	GMT	446	1,603.50	CHIX	130001HJ8	LANCU123220251106O
06/11/2025	15:17:55 PM	GMT	676	1,603.50	XLON	1327961542291327	LANCU122820251106O
06/11/2025	15:19:21 PM	GMT	351	1,603.50	BATE	30001AD8	LANCU123020251106O
06/11/2025	15:23:12 PM	GMT	565	1,606.50	CHIX	130001IIC	LANCU123220251106O
06/11/2025	15:23:12 PM	GMT	671	1,606.50	XLON	1327961542292242	LANCU122820251106O
06/11/2025	15:23:12 PM	GMT	405	1,606.50	BATE	30001AYL	LANCU123020251106O
06/11/2025	15:23:18 PM	GMT	193	1,606.50	XLON	1327961542292247	LANCU122820251106O
06/11/2025	15:23:18 PM	GMT	154	1,606.50	XLON	1327961542292248	LANCU122820251106O
06/11/2025	15:23:19 PM	GMT	347	1,606.50	XLON	1327961542292259	LANCU122820251106O
06/11/2025	15:23:36 PM	GMT	200	1,606.50	XLON	1327961542292304	LANCU122820251106O
06/11/2025	15:23:36 PM	GMT	444	1,606.50	XLON	1327961542292305	LANCU122820251106O
06/11/2025	15:24:01 PM	GMT	685	1,606.50	XLON	1327961542292373	LANCU122820251106O
06/11/2025	15:24:39 PM	GMT	392	1,606.00	CHIX	130001IQQ	LANCU123220251106O
06/11/2025	15:24:39 PM	GMT	667	1,606.00	XLON	1327961542292483	LANCU122820251106O
06/11/2025	15:26:04 PM	GMT	613	1,606.00	XLON	1327961542292727	LANCU122820251106O
06/11/2025	15:26:04 PM	GMT	412	1,606.00	BATE	30001BD6	LANCU123020251106O
06/11/2025	15:26:08 PM	GMT	372	1,605.50	CHIX	130001IZA	LANCU123220251106O
06/11/2025	15:26:08 PM	GMT	672	1,605.50	XLON	1327961542292772	LANCU122820251106O
06/11/2025	15:26:20 PM	GMT	384	1,605.00	CHIX	130001J0G	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	15:26:20 PM	GMT	660	1,605.00	XLON	1327961542292852	LANCU122820251106O
06/11/2025	15:26:30 PM	GMT	444	1,604.50	CHIX	130001J1Q	LANCU123220251106O
06/11/2025	15:26:30 PM	GMT	673	1,604.50	XLON	1327961542292885	LANCU122820251106O
06/11/2025	15:27:36 PM	GMT	688	1,604.00	XLON	1327961542293040	LANCU122820251106O
06/11/2025	15:28:08 PM	GMT	366	1,603.50	CHIX	130001JB5	LANCU123220251106O
06/11/2025	15:28:08 PM	GMT	664	1,603.50	XLON	1327961542293156	LANCU122820251106O
06/11/2025	15:28:24 PM	GMT	692	1,603.00	XLON	1327961542293176	LANCU122820251106O
06/11/2025	15:29:06 PM	GMT	680	1,603.50	XLON	1327961542293304	LANCU122820251106O
06/11/2025	15:29:06 PM	GMT	437	1,603.50	BATE	30001BQY	LANCU123020251106O
06/11/2025	15:29:14 PM	GMT	301	1,603.00	XLON	1327961542293334	LANCU122820251106O
06/11/2025	15:29:25 PM	GMT	245	1,603.00	XLON	1327961542293363	LANCU122820251106O
06/11/2025	15:29:25 PM	GMT	136	1,603.00	XLON	1327961542293364	LANCU122820251106O
06/11/2025	15:30:47 PM	GMT	479	1,603.00	CHIX	130001JR1	LANCU123220251106O
06/11/2025	15:30:47 PM	GMT	660	1,603.00	XLON	1327961542293648	LANCU122820251106O
06/11/2025	15:32:16 PM	GMT	187	1,603.00	XLON	1327961542293892	LANCU122820251106O
06/11/2025	15:32:16 PM	GMT	113	1,603.00	XLON	1327961542293893	LANCU122820251106O
06/11/2025	15:32:16 PM	GMT	574	1,603.00	XLON	1327961542293894	LANCU122820251106O
06/11/2025	15:32:54 PM	GMT	367	1,603.00	CHIX	130001K54	LANCU123220251106O
06/11/2025	15:32:54 PM	GMT	667	1,603.00	XLON	1327961542294014	LANCU122820251106O
06/11/2025	15:32:54 PM	GMT	440	1,603.00	BATE	30001CBL	LANCU123020251106O
06/11/2025	15:33:03 PM	GMT	453	1,602.50	CHIX	130001K62	LANCU123220251106O
06/11/2025	15:33:03 PM	GMT	686	1,602.50	XLON	1327961542294032	LANCU122820251106O
06/11/2025	15:33:21 PM	GMT	665	1,603.50	XLON	1327961542294096	LANCU122820251106O
06/11/2025	15:35:10 PM	GMT	168	1,604.00	XLON	1327961542294730	LANCU122820251106O
06/11/2025	15:35:10 PM	GMT	179	1,604.00	XLON	1327961542294731	LANCU122820251106O
06/11/2025	15:36:57 PM	GMT	407	1,604.00	CHIX	130001KUK	LANCU123220251106O
06/11/2025	15:36:57 PM	GMT	659	1,604.00	XLON	1327961542295260	LANCU122820251106O
06/11/2025	15:37:18 PM	GMT	672	1,604.00	XLON	1327961542295392	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	15:37:18 PM	GMT	650	1,604.00	XLON	1327961542295393	LANCU122820251106O
06/11/2025	15:37:18 PM	GMT	273	1,604.00	XLON	1327961542295394	LANCU122820251106O
06/11/2025	15:38:37 PM	GMT	672	1,604.00	XLON	1327961542295651	LANCU122820251106O
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06/11/2025	15:38:37 PM	GMT	600	1,604.00	XLON	1327961542295666	LANCU122820251106O
06/11/2025	15:38:49 PM	GMT	412	1,603.50	CHIX	130001L53	LANCU123220251106O
06/11/2025	15:38:49 PM	GMT	685	1,603.50	XLON	1327961542295695	LANCU122820251106O
06/11/2025	15:38:49 PM	GMT	495	1,603.50	BATE	30001D83	LANCU123020251106O
06/11/2025	15:38:53 PM	GMT	594	1,604.00	CHIX	130001L5V	LANCU123220251106O
06/11/2025	15:38:53 PM	GMT	672	1,604.00	XLON	1327961542295730	LANCU122820251106O
06/11/2025	15:38:53 PM	GMT	449	1,604.00	BATE	30001D8L	LANCU123020251106O
06/11/2025	15:39:05 PM	GMT	668	1,603.50	XLON	1327961542295768	LANCU122820251106O
06/11/2025	15:41:10 PM	GMT	599	1,603.50	CHIX	130001LJ9	LANCU123220251106O
06/11/2025	15:41:10 PM	GMT	676	1,603.50	XLON	1327961542296117	LANCU122820251106O
06/11/2025	15:42:20 PM	GMT	248	1,603.50	XLON	1327961542296337	LANCU122820251106O
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06/11/2025	15:43:54 PM	GMT	629	1,603.00	CHIX	130001LY7	LANCU123220251106O
06/11/2025	15:43:54 PM	GMT	690	1,603.00	XLON	1327961542296655	LANCU122820251106O
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06/11/2025	15:44:22 PM	GMT	663	1,602.50	XLON	1327961542296739	LANCU122820251106O
06/11/2025	15:44:25 PM	GMT	684	1,602.50	XLON	1327961542296786	LANCU122820251106O
06/11/2025	15:44:46 PM	GMT	497	1,602.50	XLON	1327961542296844	LANCU122820251106O
06/11/2025	15:44:58 PM	GMT	103	1,602.50	XLON	1327961542296878	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	15:45:53 PM	GMT	12	1,603.00	XLON	1327961542297121	LANCU122820251106O
06/11/2025	15:47:51 PM	GMT	583	1,604.00	CHIX	130001MQ1	LANCU123220251106O
06/11/2025	15:47:51 PM	GMT	673	1,604.00	XLON	1327961542297433	LANCU122820251106O
06/11/2025	15:47:51 PM	GMT	459	1,604.00	BATE	30001ER9	LANCU123020251106O
06/11/2025	15:48:10 PM	GMT	628	1,603.00	CHIX	130001MTC	LANCU123220251106O
06/11/2025	15:48:10 PM	GMT	663	1,603.50	XLON	1327961542297475	LANCU122820251106O
06/11/2025	15:48:10 PM	GMT	657	1,603.00	XLON	1327961542297482	LANCU122820251106O
06/11/2025	15:48:10 PM	GMT	449	1,603.50	BATE	30001EU6	LANCU123020251106O
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06/11/2025	15:48:51 PM	GMT	681	1,603.50	XLON	1327961542297799	LANCU122820251106O
06/11/2025	15:48:53 PM	GMT	677	1,603.00	XLON	1327961542297815	LANCU122820251106O
06/11/2025	15:48:55 PM	GMT	685	1,602.50	XLON	1327961542297823	LANCU122820251106O
06/11/2025	15:48:58 PM	GMT	660	1,602.00	XLON	1327961542297828	LANCU122820251106O
06/11/2025	15:48:59 PM	GMT	460	1,602.50	XLON	1327961542297834	LANCU122820251106O
06/11/2025	15:49:12 PM	GMT	426	1,602.00	XLON	1327961542297863	LANCU122820251106O
06/11/2025	15:50:12 PM	GMT	370	1,602.50	XLON	1327961542298083	LANCU122820251106O
06/11/2025	15:51:25 PM	GMT	652	1,602.50	XLON	1327961542298381	LANCU122820251106O
06/11/2025	15:51:43 PM	GMT	347	1,602.00	XLON	1327961542298444	LANCU122820251106O
06/11/2025	15:52:11 PM	GMT	642	1,602.50	CHIX	130001NM4	LANCU123220251106O
06/11/2025	15:52:13 PM	GMT	689	1,602.50	XLON	1327961542298499	LANCU122820251106O
06/11/2025	15:52:45 PM	GMT	461	1,602.50	BATE	30001FQB	LANCU123020251106O
06/11/2025	15:52:51 PM	GMT	527	1,602.50	CHIX	130001NQ7	LANCU123220251106O
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06/11/2025	15:53:28 PM	GMT	672	1,601.00	XLON	1327961542298726	LANCU122820251106O
06/11/2025	15:54:09 PM	GMT	595	1,600.50	XLON	1327961542298903	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/11/2025	15:54:40 PM	GMT	616	1,601.00	CHIX	130001O4T	LANCU123220251106O
06/11/2025	15:54:40 PM	GMT	396	1,601.00	XLON	1327961542299032	LANCU122820251106O
06/11/2025	15:54:55 PM	GMT	402	1,601.00	XLON	1327961542299136	LANCU122820251106O
06/11/2025	15:54:57 PM	GMT	357	1,600.50	XLON	1327961542299165	LANCU122820251106O
06/11/2025	15:55:39 PM	GMT	390	1,600.00	XLON	1327961542299311	LANCU122820251106O
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06/11/2025	15:55:59 PM	GMT	312	1,599.50	XLON	1327961542299337	LANCU122820251106O
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06/11/2025	15:56:28 PM	GMT	145	1,599.50	XLON	1327961542299442	LANCU122820251106O
06/11/2025	15:56:28 PM	GMT	238	1,599.50	XLON	1327961542299443	LANCU122820251106O
06/11/2025	15:56:28 PM	GMT	235	1,599.50	BATE	30001GGB	LANCU123020251106O
06/11/2025	15:56:41 PM	GMT	613	1,598.50	CHIX	130001OIW	LANCU123220251106O
06/11/2025	15:56:41 PM	GMT	418	1,598.50	XLON	1327961542299496	LANCU122820251106O
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06/11/2025	15:58:02 PM	GMT	398	1,599.00	XLON	1327961542299760	LANCU122820251106O
06/11/2025	15:59:29 PM	GMT	630	1,598.50	CHIX	130001OZE	LANCU123220251106O
06/11/2025	15:59:29 PM	GMT	395	1,598.50	XLON	1327961542299985	LANCU122820251106O
06/11/2025	15:59:41 PM	GMT	391	1,598.00	XLON	1327961542300040	LANCU122820251106O
06/11/2025	15:59:41 PM	GMT	349	1,598.00	BATE	30001GZI	LANCU123020251106O
06/11/2025	15:59:46 PM	GMT	666	1,598.50	XLON	1327961542300060	LANCU122820251106O
06/11/2025	16:01:00 PM	GMT	579	1,598.00	CHIX	130001PHQ	LANCU123220251106O
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06/11/2025	16:01:46 PM	GMT	652	1,598.50	XLON	1327961542300567	LANCU122820251106O
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06/11/2025	16:01:46 PM	GMT	348	1,598.50	BATE	30001HLK	LANCU123020251106O
06/11/2025	16:02:06 PM	GMT	568	1,598.50	CHIX	130001PQO	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	16:02:06 PM	GMT	662	1,598.50	XLON	1327961542300612	LANCU122820251106O
06/11/2025	16:02:52 PM	GMT	145	1,598.00	XLON	1327961542300760	LANCU122820251106O
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06/11/2025	16:03:44 PM	GMT	445	1,599.00	BATE	30001HWP	LANCU123020251106O
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06/11/2025	16:04:55 PM	GMT	265	1,598.50	XLON	1327961542301164	LANCU122820251106O
06/11/2025	16:05:11 PM	GMT	683	1,599.00	XLON	1327961542301246	LANCU122820251106O
06/11/2025	16:05:36 PM	GMT	449	1,600.00	XLON	1327961542301350	LANCU122820251106O
06/11/2025	16:05:36 PM	GMT	143	1,600.00	XLON	1327961542301351	LANCU122820251106O
06/11/2025	16:06:00 PM	GMT	568	1,599.50	CHIX	130001QGD	LANCU123220251106O
06/11/2025	16:06:00 PM	GMT	674	1,599.50	XLON	1327961542301418	LANCU122820251106O
06/11/2025	16:06:00 PM	GMT	289	1,600.00	XLON	1327961542301422	LANCU122820251106O
06/11/2025	16:06:00 PM	GMT	58	1,600.00	XLON	1327961542301423	LANCU122820251106O
06/11/2025	16:06:00 PM	GMT	486	1,599.50	BATE	30001IC0	LANCU123020251106O
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06/11/2025	16:06:38 PM	GMT	390	1,599.00	CHIX	130001QLW	LANCU123220251106O
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06/11/2025	16:06:43 PM	GMT	280	1,598.50	XLON	1327961542301594	LANCU122820251106O
06/11/2025	16:06:58 PM	GMT	118	1,598.50	XLON	1327961542301639	LANCU122820251106O
06/11/2025	16:07:17 PM	GMT	685	1,598.00	XLON	1327961542301686	LANCU122820251106O
06/11/2025	16:08:02 PM	GMT	415	1,598.50	CHIX	130001QW8	LANCU123220251106O
06/11/2025	16:08:02 PM	GMT	670	1,598.50	XLON	1327961542301812	LANCU122820251106O
06/11/2025	16:08:14 PM	GMT	200	1,598.00	CHIX	130001QYK	LANCU123220251106O
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06/11/2025	16:08:14 PM	GMT	39	1,598.00	CHIX	130001QYM	LANCU123220251106O
06/11/2025	16:08:15 PM	GMT	260	1,598.00	XLON	1327961542301918	LANCU122820251106O
06/11/2025	16:08:15 PM	GMT	423	1,598.00	XLON	1327961542301919	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/11/2025	16:08:38 PM	GMT	200	1,598.50	BATE	30001IY7	LANCU123020251106O
06/11/2025	16:08:48 PM	GMT	655	1,599.50	CHIX	130001R3M	LANCU123220251106O
06/11/2025	16:08:48 PM	GMT	687	1,599.50	XLON	1327961542302032	LANCU122820251106O
06/11/2025	16:09:30 PM	GMT	688	1,599.50	XLON	1327961542302283	LANCU122820251106O
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06/11/2025	16:09:38 PM	GMT	426	1,599.00	XLON	1327961542302324	LANCU122820251106O
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06/11/2025	16:10:28 PM	GMT	665	1,598.50	XLON	1327961542302493	LANCU122820251106O
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06/11/2025	16:10:52 PM	GMT	604	1,598.00	CHIX	130001RLJ	LANCU123220251106O
06/11/2025	16:10:52 PM	GMT	512	1,598.00	XLON	1327961542302597	LANCU122820251106O
06/11/2025	16:11:25 PM	GMT	691	1,598.50	XLON	1327961542302762	LANCU122820251106O
06/11/2025	16:11:25 PM	GMT	361	1,598.50	BATE	30001JG2	LANCU123020251106O
06/11/2025	16:12:26 PM	GMT	574	1,599.00	CHIX	130001RWH	LANCU123220251106O
06/11/2025	16:12:26 PM	GMT	671	1,599.00	XLON	1327961542303060	LANCU122820251106O
06/11/2025	16:12:26 PM	GMT	359	1,599.00	BATE	30001JN9	LANCU123020251106O
06/11/2025	16:12:37 PM	GMT	709	1,600.50	XLON	1327961542303110	LANCU122820251106O
06/11/2025	16:12:38 PM	GMT	684	1,600.00	XLON	1327961542303114	LANCU122820251106O
06/11/2025	16:12:49 PM	GMT	668	1,599.50	XLON	1327961542303145	LANCU122820251106O
06/11/2025	16:13:15 PM	GMT	613	1,599.50	CHIX	130001S1J	LANCU123220251106O
06/11/2025	16:13:15 PM	GMT	407	1,599.50	XLON	1327961542303244	LANCU122820251106O
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06/11/2025	16:15:18 PM	GMT	460	1,601.50	XLON	1327961542303702	LANCU122820251106O
06/11/2025	16:15:29 PM	GMT	245	1,601.50	CHIX	130001SIE	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/11/2025	16:15:29 PM	GMT	455	1,601.50	BATE	30001KAS	LANCU123020251106O
06/11/2025	16:15:46 PM	GMT	176	1,602.50	XLON	1327961542303829	LANCU122820251106O
06/11/2025	16:15:58 PM	GMT	788	1,602.50	XLON	1327961542303903	LANCU122820251106O
06/11/2025	16:15:58 PM	GMT	288	1,602.50	XLON	1327961542303904	LANCU122820251106O
06/11/2025	16:16:03 PM	GMT	500	1,602.00	CHIX	130001SOJ	LANCU123220251106O
06/11/2025	16:16:03 PM	GMT	691	1,602.00	XLON	1327961542303923	LANCU122820251106O
06/11/2025	16:16:03 PM	GMT	464	1,602.00	BATE	30001KGW	LANCU123020251106O
06/11/2025	16:16:35 PM	GMT	496	1,602.50	CHIX	130001STV	LANCU123220251106O
06/11/2025	16:16:35 PM	GMT	688	1,602.50	XLON	1327961542304064	LANCU122820251106O
06/11/2025	16:16:47 PM	GMT	573	1,602.00	CHIX	130001SZD	LANCU123220251106O
06/11/2025	16:16:47 PM	GMT	664	1,602.00	XLON	1327961542304203	LANCU122820251106O
06/11/2025	16:17:16 PM	GMT	291	1,602.50	XLON	1327961542304328	LANCU122820251106O
06/11/2025	16:17:16 PM	GMT	240	1,602.50	XLON	1327961542304329	LANCU122820251106O
06/11/2025	16:17:17 PM	GMT	631	1,602.00	XLON	1327961542304339	LANCU122820251106O
06/11/2025	16:17:46 PM	GMT	360	1,602.00	XLON	1327961542304474	LANCU122820251106O
06/11/2025	16:18:42 PM	GMT	669	1,603.00	XLON	1327961542304795	LANCU122820251106O
06/11/2025	16:18:42 PM	GMT	788	1,603.00	XLON	1327961542304798	LANCU122820251106O
06/11/2025	16:18:53 PM	GMT	638	1,603.00	XLON	1327961542304836	LANCU122820251106O
06/11/2025	16:18:56 PM	GMT	150	1,603.00	XLON	1327961542304864	LANCU122820251106O
06/11/2025	16:19:06 PM	GMT	788	1,603.00	XLON	1327961542304932	LANCU122820251106O
06/11/2025	16:19:06 PM	GMT	202	1,603.00	XLON	1327961542304933	LANCU122820251106O
06/11/2025	16:19:50 PM	GMT	788	1,603.50	XLON	1327961542305123	LANCU122820251106O
06/11/2025	16:19:56 PM	GMT	30	1,603.50	XLON	1327961542305146	LANCU122820251106O
06/11/2025	16:19:56 PM	GMT	317	1,603.50	XLON	1327961542305147	LANCU122820251106O
06/11/2025	16:20:06 PM	GMT	709	1,603.50	XLON	1327961542305177	LANCU122820251106O
06/11/2025	16:20:23 PM	GMT	589	1,604.00	CHIX	130001UAC	LANCU123220251106O
06/11/2025	16:20:23 PM	GMT	682	1,604.00	XLON	1327961542305295	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	16:20:23 PM	GMT	466	1,604.00	BATE	30001LT9	LANCU123020251106O
06/11/2025	16:20:36 PM	GMT	676	1,604.00	XLON	1327961542305376	LANCU122820251106O
06/11/2025	16:20:58 PM	GMT	8	1,604.00	XLON	1327961542305450	LANCU122820251106O
06/11/2025	16:21:01 PM	GMT	236	1,604.00	XLON	1327961542305465	LANCU122820251106O
06/11/2025	16:21:05 PM	GMT	266	1,604.00	XLON	1327961542305473	LANCU122820251106O
06/11/2025	16:21:07 PM	GMT	152	1,604.00	XLON	1327961542305487	LANCU122820251106O
06/11/2025	16:21:08 PM	GMT	425	1,604.00	CHIX	130001ULA	LANCU123220251106O
06/11/2025	16:21:08 PM	GMT	530	1,603.50	CHIX	130001ULP	LANCU123220251106O
06/11/2025	16:21:08 PM	GMT	612	1,603.50	XLON	1327961542305497	LANCU122820251106O
06/11/2025	16:21:08 PM	GMT	709	1,604.00	XLON	1327961542305501	LANCU122820251106O
06/11/2025	16:21:08 PM	GMT	466	1,603.50	BATE	30001M5E	LANCU123020251106O
06/11/2025	16:21:57 PM	GMT	429	1,604.50	CHIX	130001URW	LANCU123220251106O
06/11/2025	16:21:57 PM	GMT	237	1,604.50	XLON	1327961542305750	LANCU122820251106O
06/11/2025	16:21:57 PM	GMT	401	1,604.50	XLON	1327961542305751	LANCU122820251106O
06/11/2025	16:21:57 PM	GMT	441	1,604.50	XLON	1327961542305752	LANCU122820251106O
06/11/2025	16:21:57 PM	GMT	419	1,604.50	BATE	30001MFL	LANCU123020251106O
06/11/2025	16:22:06 PM	GMT	124	1,604.50	XLON	1327961542305777	LANCU122820251106O
06/11/2025	16:22:06 PM	GMT	171	1,604.50	XLON	1327961542305778	LANCU122820251106O
06/11/2025	16:22:06 PM	GMT	312	1,604.50	XLON	1327961542305779	LANCU122820251106O
06/11/2025	16:22:06 PM	GMT	467	1,604.50	XLON	1327961542305780	LANCU122820251106O
06/11/2025	16:22:26 PM	GMT	197	1,604.50	XLON	1327961542305911	LANCU122820251106O
06/11/2025	16:22:26 PM	GMT	304	1,604.50	XLON	1327961542305912	LANCU122820251106O
06/11/2025	16:22:28 PM	GMT	459	1,604.00	CHIX	130001UVK	LANCU123220251106O
06/11/2025	16:22:28 PM	GMT	370	1,604.00	XLON	1327961542305924	LANCU122820251106O
06/11/2025	16:22:44 PM	GMT	350	1,603.50	CHIX	130001UXU	LANCU123220251106O
06/11/2025	16:22:44 PM	GMT	519	1,603.50	XLON	1327961542306007	LANCU122820251106O
06/11/2025	16:22:55 PM	GMT	396	1,603.00	XLON	1327961542306071	LANCU122820251106O
06/11/2025	16:23:03 PM	GMT	379	1,603.50	CHIX	130001V1O	LANCU123220251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	16:23:03 PM	GMT	454	1,603.50	XLON	1327961542306123	LANCU122820251106O
06/11/2025	16:23:03 PM	GMT	456	1,603.50	BATE	30001MU0	LANCU123020251106O
06/11/2025	16:23:26 PM	GMT	58	1,604.00	XLON	1327961542306207	LANCU122820251106O
06/11/2025	16:23:26 PM	GMT	760	1,604.00	XLON	1327961542306208	LANCU122820251106O
06/11/2025	16:23:26 PM	GMT	181	1,604.00	XLON	1327961542306209	LANCU122820251106O
06/11/2025	16:23:47 PM	GMT	295	1,603.50	XLON	1327961542306344	LANCU122820251106O
06/11/2025	16:23:48 PM	GMT	380	1,603.50	CHIX	130001VAG	LANCU123220251106O
06/11/2025	16:23:48 PM	GMT	387	1,603.50	XLON	1327961542306348	LANCU122820251106O
06/11/2025	16:24:06 PM	GMT	788	1,603.50	XLON	1327961542306434	LANCU122820251106O
06/11/2025	16:24:06 PM	GMT	249	1,603.50	XLON	1327961542306435	LANCU122820251106O
06/11/2025	16:24:23 PM	GMT	369	1,603.00	CHIX	130001VHI	LANCU123220251106O
06/11/2025	16:24:23 PM	GMT	363	1,603.00	XLON	1327961542306485	LANCU122820251106O
06/11/2025	16:24:30 PM	GMT	393	1,602.50	CHIX	130001VIR	LANCU123220251106O
06/11/2025	16:24:30 PM	GMT	445	1,602.50	XLON	1327961542306504	LANCU122820251106O
06/11/2025	16:25:01 PM	GMT	1,286	1,603.00	XLON	1327961542306636	LANCU122820251106O
06/11/2025	16:25:01 PM	GMT	18	1,603.00	XLON	1327961542306637	LANCU122820251106O
06/11/2025	16:25:16 PM	GMT	397	1,603.00	XLON	1327961542306749	LANCU122820251106O
06/11/2025	16:25:16 PM	GMT	7	1,603.00	XLON	1327961542306750	LANCU122820251106O
06/11/2025	16:25:16 PM	GMT	441	1,603.00	XLON	1327961542306751	LANCU122820251106O
06/11/2025	16:25:26 PM	GMT	463	1,603.00	XLON	1327961542306827	LANCU122820251106O
06/11/2025	16:25:26 PM	GMT	45	1,603.00	XLON	1327961542306828	LANCU122820251106O
06/11/2025	16:25:26 PM	GMT	134	1,603.00	XLON	1327961542306829	LANCU122820251106O
06/11/2025	16:25:43 PM	GMT	376	1,603.00	XLON	1327961542306936	LANCU122820251106O
06/11/2025	16:25:43 PM	GMT	512	1,603.00	XLON	1327961542306937	LANCU122820251106O
06/11/2025	16:26:24 PM	GMT	475	1,603.00	CHIX	130001W7T	LANCU123220251106O
06/11/2025	16:26:24 PM	GMT	686	1,603.00	XLON	1327961542307256	LANCU122820251106O
06/11/2025	16:26:24 PM	GMT	373	1,603.00	BATE	30001NWM	LANCU123020251106O
06/11/2025	16:26:29 PM	GMT	641	1,603.00	XLON	1327961542307308	LANCU122820251106O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2025	16:26:34 PM	GMT	197	1,603.00	XLON	1327961542307315	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	149	1,603.50	XLON	1327961542307731	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	220	1,603.50	XLON	1327961542307732	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	232	1,603.50	XLON	1327961542307733	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	34	1,603.50	XLON	1327961542307734	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	660	1,603.50	XLON	1327961542307735	LANCU122820251106O
06/11/2025	16:27:55 PM	GMT	300	1,603.50	XLON	1327961542307736	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	788	1,603.50	XLON	1327961542307737	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	432	1,603.50	XLON	1327961542307738	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	788	1,603.50	XLON	1327961542307739	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	370	1,603.50	XLON	1327961542307740	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	437	1,603.50	XLON	1327961542307741	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	823	1,603.50	XLON	1327961542307749	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	432	1,603.50	XLON	1327961542307750	LANCU122820251106O
06/11/2025	16:27:56 PM	GMT	111	1,603.50	XLON	1327961542307751	LANCU122820251106O
06/11/2025	16:28:50 PM	GMT	1,276	1,603.50	CHIX	130001X7W	LANCU123220251106O
06/11/2025	16:28:50 PM	GMT	341	1,603.50	XLON	1327961542308250	LANCU122820251106O
06/11/2025	16:28:50 PM	GMT	177	1,603.50	XLON	1327961542308251	LANCU122820251106O
06/11/2025	16:28:50 PM	GMT	347	1,604.00	BATE	30001OP2	LANCU123020251106O
06/11/2025	16:28:55 PM	GMT	186	1,603.50	CHIX	130001X8W	LANCU123220251106O
06/11/2025	16:29:09 PM	GMT	705	1,603.00	BATE	30001OU9	LANCU123020251106O
06/11/2025	16:29:35 PM	GMT	105	1,603.50	CHIX	130001XJI	LANCU123220251106O