

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	08:30:21 AM	GMT	692	1,604.00	XLON	1328580017526732	LANCU441620251107O
07/11/2025	08:30:21 AM	GMT	671	1,603.50	XLON	1328580017526742	LANCU441620251107O
07/11/2025	08:30:26 AM	GMT	694	1,604.00	XLON	1328580017526791	LANCU441620251107O
07/11/2025	08:30:32 AM	GMT	691	1,603.50	XLON	1328580017526798	LANCU441620251107O
07/11/2025	08:32:49 AM	GMT	1,121	1,605.50	CHIX	130000BB3	LANCU443920251107O
07/11/2025	08:32:49 AM	GMT	1,221	1,605.00	CHIX	130000BB6	LANCU443920251107O
07/11/2025	08:32:49 AM	GMT	663	1,605.00	XLON	1328580017527035	LANCU441620251107O
07/11/2025	08:32:50 AM	GMT	1,069	1,605.00	BATE	300009AN	LANCU443120251107O
07/11/2025	08:33:00 AM	GMT	1,006	1,604.50	CHIX	130000BBQ	LANCU443920251107O
07/11/2025	08:33:00 AM	GMT	91	1,604.50	CHIX	130000BBR	LANCU443920251107O
07/11/2025	08:33:00 AM	GMT	664	1,604.50	XLON	1328580017527063	LANCU441620251107O
07/11/2025	08:33:00 AM	GMT	362	1,604.00	XLON	1328580017527065	LANCU441620251107O
07/11/2025	08:33:00 AM	GMT	32	1,604.00	XLON	1328580017527066	LANCU441620251107O
07/11/2025	08:33:00 AM	GMT	843	1,604.50	BATE	300009AX	LANCU443120251107O
07/11/2025	08:33:00 AM	GMT	349	1,604.50	BATE	300009AY	LANCU443120251107O
07/11/2025	08:33:00 AM	GMT	45	1,604.00	BATE	300009B0	LANCU443120251107O
07/11/2025	08:33:00 AM	GMT	44	1,604.00	BATE	300009B1	LANCU443120251107O
07/11/2025	08:34:27 AM	GMT	670	1,606.00	XLON	1328580017527162	LANCU441620251107O
07/11/2025	08:34:27 AM	GMT	446	1,605.50	XLON	1328580017527165	LANCU441620251107O
07/11/2025	08:34:27 AM	GMT	239	1,605.50	XLON	1328580017527166	LANCU441620251107O
07/11/2025	08:34:27 AM	GMT	375	1,606.00	BATE	300009E1	LANCU443120251107O
07/11/2025	08:34:27 AM	GMT	369	1,605.50	BATE	300009E3	LANCU443120251107O
07/11/2025	08:35:34 AM	GMT	681	1,605.00	XLON	1328580017527244	LANCU441620251107O
07/11/2025	08:35:34 AM	GMT	673	1,604.50	XLON	1328580017527251	LANCU441620251107O
07/11/2025	08:35:35 AM	GMT	586	1,605.00	XLON	1328580017527258	LANCU441620251107O
07/11/2025	08:35:38 AM	GMT	392	1,604.50	XLON	1328580017527262	LANCU441620251107O
07/11/2025	08:35:38 AM	GMT	657	1,604.00	XLON	1328580017527268	LANCU441620251107O
07/11/2025	08:35:46 AM	GMT	232	1,603.50	CHIX	130000BJ3	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	08:35:51 AM	GMT	3	1,604.50	CHIX	130000BJC	LANCU443920251107O
07/11/2025	08:37:13 AM	GMT	2	1,606.00	XLON	1328580017527416	LANCU441620251107O
07/11/2025	08:37:13 AM	GMT	61	1,606.00	XLON	1328580017527417	LANCU441620251107O
07/11/2025	08:37:36 AM	GMT	398	1,606.00	XLON	1328580017527436	LANCU441620251107O
07/11/2025	08:37:41 AM	GMT	385	1,605.50	CHIX	130000BN5	LANCU443920251107O
07/11/2025	08:37:41 AM	GMT	383	1,605.00	CHIX	130000BN7	LANCU443920251107O
07/11/2025	08:37:41 AM	GMT	62	1,604.50	CHIX	130000BNB	LANCU443920251107O
07/11/2025	08:37:41 AM	GMT	456	1,605.50	XLON	1328580017527442	LANCU441620251107O
07/11/2025	08:37:41 AM	GMT	463	1,605.00	XLON	1328580017527447	LANCU441620251107O
07/11/2025	08:37:41 AM	GMT	185	1,604.50	XLON	1328580017527450	LANCU441620251107O
07/11/2025	08:37:41 AM	GMT	485	1,605.50	BATE	300009JI	LANCU443120251107O
07/11/2025	08:37:52 AM	GMT	362	1,604.00	XLON	1328580017527474	LANCU441620251107O
07/11/2025	08:37:52 AM	GMT	413	1,604.00	BATE	300009K3	LANCU443120251107O
07/11/2025	08:38:52 AM	GMT	355	1,606.00	CHIX	130000BOT	LANCU443920251107O
07/11/2025	08:38:52 AM	GMT	364	1,606.00	XLON	1328580017527544	LANCU441620251107O
07/11/2025	08:38:52 AM	GMT	33	1,605.50	XLON	1328580017527553	LANCU441620251107O
07/11/2025	08:38:55 AM	GMT	353	1,605.50	CHIX	130000BP0	LANCU443920251107O
07/11/2025	08:38:55 AM	GMT	351	1,605.00	CHIX	130000BP2	LANCU443920251107O
07/11/2025	08:38:55 AM	GMT	337	1,605.50	XLON	1328580017527555	LANCU441620251107O
07/11/2025	08:38:55 AM	GMT	377	1,605.00	XLON	1328580017527560	LANCU441620251107O
07/11/2025	08:39:54 AM	GMT	442	1,606.50	XLON	1328580017527678	LANCU441620251107O
07/11/2025	08:39:54 AM	GMT	449	1,606.00	XLON	1328580017527682	LANCU441620251107O
07/11/2025	08:40:44 AM	GMT	371	1,607.50	XLON	1328580017527746	LANCU441620251107O
07/11/2025	08:40:44 AM	GMT	370	1,607.00	XLON	1328580017527752	LANCU441620251107O
07/11/2025	08:41:03 AM	GMT	381	1,606.50	BATE	300009P3	LANCU443120251107O
07/11/2025	08:41:03 AM	GMT	386	1,606.00	BATE	300009P4	LANCU443120251107O
07/11/2025	08:43:47 AM	GMT	378	1,608.50	CHIX	130000C01	LANCU443920251107O
07/11/2025	08:43:47 AM	GMT	666	1,608.50	XLON	1328580017527991	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	08:46:49 AM	GMT	378	1,609.00	CHIX	130000C8N	LANCU443920251107O
07/11/2025	08:46:49 AM	GMT	16	1,608.50	CHIX	130000C8Q	LANCU443920251107O
07/11/2025	08:46:49 AM	GMT	2	1,608.50	CHIX	130000C8R	LANCU443920251107O
07/11/2025	08:46:49 AM	GMT	670	1,609.00	XLON	1328580017528269	LANCU441620251107O
07/11/2025	08:46:49 AM	GMT	687	1,608.50	XLON	1328580017528270	LANCU441620251107O
07/11/2025	08:46:49 AM	GMT	351	1,609.00	BATE	300009Z3	LANCU443120251107O
07/11/2025	08:47:16 AM	GMT	355	1,608.50	CHIX	130000C9T	LANCU443920251107O
07/11/2025	08:47:16 AM	GMT	192	1,608.00	CHIX	130000C9V	LANCU443920251107O
07/11/2025	08:47:16 AM	GMT	19	1,608.00	XLON	1328580017528299	LANCU441620251107O
07/11/2025	08:47:16 AM	GMT	3	1,608.00	XLON	1328580017528300	LANCU441620251107O
07/11/2025	08:47:16 AM	GMT	2	1,608.00	XLON	1328580017528301	LANCU441620251107O
07/11/2025	08:47:17 AM	GMT	641	1,608.00	XLON	1328580017528302	LANCU441620251107O
07/11/2025	08:49:22 AM	GMT	112	1,609.00	CHIX	130000CFD	LANCU443920251107O
07/11/2025	08:49:22 AM	GMT	134	1,609.00	CHIX	130000CFE	LANCU443920251107O
07/11/2025	08:50:22 AM	GMT	498	1,610.00	CHIX	130000CHW	LANCU443920251107O
07/11/2025	08:50:22 AM	GMT	670	1,610.00	XLON	1328580017528693	LANCU441620251107O
07/11/2025	08:51:29 AM	GMT	40	1,609.50	CHIX	130000CMS	LANCU443920251107O
07/11/2025	08:51:29 AM	GMT	408	1,609.50	CHIX	130000CMT	LANCU443920251107O
07/11/2025	08:51:29 AM	GMT	688	1,609.50	XLON	1328580017528829	LANCU441620251107O
07/11/2025	08:51:29 AM	GMT	347	1,609.50	BATE	30000A7B	LANCU443120251107O
07/11/2025	08:53:37 AM	GMT	13	1,610.00	XLON	1328580017529032	LANCU441620251107O
07/11/2025	08:53:45 AM	GMT	398	1,610.00	CHIX	130000CTF	LANCU443920251107O
07/11/2025	08:53:45 AM	GMT	14	1,609.50	CHIX	130000CTG	LANCU443920251107O
07/11/2025	08:53:45 AM	GMT	355	1,609.50	CHIX	130000CTH	LANCU443920251107O
07/11/2025	08:53:45 AM	GMT	669	1,610.00	XLON	1328580017529041	LANCU441620251107O
07/11/2025	08:53:45 AM	GMT	358	1,610.00	BATE	30000ACW	LANCU443120251107O
07/11/2025	08:54:17 AM	GMT	20	1,610.00	XLON	1328580017529101	LANCU441620251107O
07/11/2025	08:54:17 AM	GMT	25	1,610.00	XLON	1328580017529102	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	08:54:29 AM	GMT	59	1,610.00	XLON	1328580017529111	LANCU441620251107O
07/11/2025	08:54:29 AM	GMT	233	1,610.00	XLON	1328580017529112	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	386	1,610.00	CHIX	130000CYC	LANCU443920251107O
07/11/2025	08:55:00 AM	GMT	660	1,610.00	XLON	1328580017529181	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	663	1,609.50	XLON	1328580017529182	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	676	1,609.00	XLON	1328580017529183	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	458	1,609.00	XLON	1328580017529184	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	12	1,609.00	XLON	1328580017529185	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	406	1,609.00	XLON	1328580017529186	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	458	1,609.50	XLON	1328580017529187	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	261	1,609.50	XLON	1328580017529188	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	668	1,608.50	XLON	1328580017529189	LANCU441620251107O
07/11/2025	08:55:00 AM	GMT	362	1,610.00	BATE	30000AFH	LANCU443120251107O
07/11/2025	08:56:38 AM	GMT	385	1,610.00	CHIX	130000D0W	LANCU443920251107O
07/11/2025	08:56:38 AM	GMT	664	1,610.00	XLON	1328580017529295	LANCU441620251107O
07/11/2025	08:56:38 AM	GMT	416	1,609.50	XLON	1328580017529299	LANCU441620251107O
07/11/2025	08:56:38 AM	GMT	265	1,609.50	XLON	1328580017529300	LANCU441620251107O
07/11/2025	08:56:38 AM	GMT	666	1,609.00	XLON	1328580017529306	LANCU441620251107O
07/11/2025	08:58:16 AM	GMT	243	1,609.50	CHIX	130000D5G	LANCU443920251107O
07/11/2025	08:58:16 AM	GMT	60	1,609.50	XLON	1328580017529439	LANCU441620251107O
07/11/2025	08:58:16 AM	GMT	613	1,609.50	XLON	1328580017529440	LANCU441620251107O
07/11/2025	08:58:16 AM	GMT	355	1,609.50	BATE	30000AKJ	LANCU443120251107O
07/11/2025	08:58:54 AM	GMT	449	1,610.00	CHIX	130000D74	LANCU443920251107O
07/11/2025	08:58:54 AM	GMT	673	1,610.00	XLON	1328580017529505	LANCU441620251107O
07/11/2025	08:59:42 AM	GMT	660	1,609.50	XLON	1328580017529662	LANCU441620251107O
07/11/2025	09:00:05 AM	GMT	47	1,610.50	CHIX	130000DBB	LANCU443920251107O
07/11/2025	09:00:05 AM	GMT	87	1,610.50	CHIX	130000DBC	LANCU443920251107O
07/11/2025	09:00:05 AM	GMT	64	1,610.50	XLON	1328580017529780	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	09:00:05 AM	GMT	10	1,610.50	XLON	1328580017529781	LANCU441620251107O
07/11/2025	09:00:17 AM	GMT	605	1,610.50	XLON	1328580017529828	LANCU441620251107O
07/11/2025	09:00:17 AM	GMT	356	1,610.50	BATE	30000AQD	LANCU443120251107O
07/11/2025	09:01:00 AM	GMT	665	1,610.00	XLON	1328580017529882	LANCU441620251107O
07/11/2025	09:01:00 AM	GMT	389	1,609.50	XLON	1328580017529885	LANCU441620251107O
07/11/2025	09:01:02 AM	GMT	292	1,609.50	XLON	1328580017529888	LANCU441620251107O
07/11/2025	09:01:40 AM	GMT	26	1,609.00	XLON	1328580017529936	LANCU441620251107O
07/11/2025	09:02:11 AM	GMT	639	1,609.00	XLON	1328580017529983	LANCU441620251107O
07/11/2025	09:03:44 AM	GMT	480	1,608.50	CHIX	130000DLS	LANCU443920251107O
07/11/2025	09:03:44 AM	GMT	271	1,608.00	CHIX	130000DLV	LANCU443920251107O
07/11/2025	09:03:44 AM	GMT	666	1,608.50	XLON	1328580017530107	LANCU441620251107O
07/11/2025	09:03:44 AM	GMT	80	1,608.00	XLON	1328580017530112	LANCU441620251107O
07/11/2025	09:03:44 AM	GMT	356	1,608.50	BATE	30000AW0	LANCU443120251107O
07/11/2025	09:03:51 AM	GMT	25	1,608.00	XLON	1328580017530126	LANCU441620251107O
07/11/2025	09:03:51 AM	GMT	24	1,608.00	XLON	1328580017530127	LANCU441620251107O
07/11/2025	09:03:51 AM	GMT	559	1,608.00	XLON	1328580017530128	LANCU441620251107O
07/11/2025	09:04:28 AM	GMT	666	1,607.50	XLON	1328580017530188	LANCU441620251107O
07/11/2025	09:04:28 AM	GMT	690	1,607.00	XLON	1328580017530192	LANCU441620251107O
07/11/2025	09:04:28 AM	GMT	174	1,606.50	XLON	1328580017530197	LANCU441620251107O
07/11/2025	09:06:08 AM	GMT	50	1,607.50	XLON	1328580017530298	LANCU441620251107O
07/11/2025	09:06:34 AM	GMT	473	1,608.00	CHIX	130000DR4	LANCU443920251107O
07/11/2025	09:06:34 AM	GMT	676	1,608.00	XLON	1328580017530346	LANCU441620251107O
07/11/2025	09:06:34 AM	GMT	257	1,607.50	XLON	1328580017530347	LANCU441620251107O
07/11/2025	09:08:33 AM	GMT	680	1,608.50	XLON	1328580017530556	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	426	1,607.50	CHIX	130000DVX	LANCU443920251107O
07/11/2025	09:08:47 AM	GMT	163	1,608.00	XLON	1328580017530595	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	261	1,608.00	XLON	1328580017530596	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	245	1,608.00	XLON	1328580017530597	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	09:08:47 AM	GMT	137	1,607.50	XLON	1328580017530600	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	159	1,607.50	XLON	1328580017530601	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	132	1,607.00	XLON	1328580017530602	LANCU441620251107O
07/11/2025	09:08:47 AM	GMT	354	1,608.00	BATE	30000B55	LANCU443120251107O
07/11/2025	09:11:03 AM	GMT	581	1,608.50	XLON	1328580017530809	LANCU441620251107O
07/11/2025	09:11:52 AM	GMT	661	1,608.50	XLON	1328580017530873	LANCU441620251107O
07/11/2025	09:14:19 AM	GMT	63	1,608.50	CHIX	130000E8K	LANCU443920251107O
07/11/2025	09:14:19 AM	GMT	87	1,608.50	CHIX	130000E8L	LANCU443920251107O
07/11/2025	09:15:08 AM	GMT	199	1,608.50	CHIX	130000EAE	LANCU443920251107O
07/11/2025	09:15:08 AM	GMT	168	1,608.50	XLON	1328580017531122	LANCU441620251107O
07/11/2025	09:15:08 AM	GMT	500	1,608.50	XLON	1328580017531123	LANCU441620251107O
07/11/2025	09:15:08 AM	GMT	361	1,608.50	BATE	30000BG2	LANCU443120251107O
07/11/2025	09:16:35 AM	GMT	410	1,608.00	CHIX	130000EDC	LANCU443920251107O
07/11/2025	09:16:35 AM	GMT	45	1,607.50	CHIX	130000EDF	LANCU443920251107O
07/11/2025	09:16:35 AM	GMT	71	1,607.50	CHIX	130000EDG	LANCU443920251107O
07/11/2025	09:16:35 AM	GMT	8	1,607.50	CHIX	130000EDH	LANCU443920251107O
07/11/2025	09:16:35 AM	GMT	669	1,608.50	XLON	1328580017531234	LANCU441620251107O
07/11/2025	09:16:35 AM	GMT	615	1,608.00	XLON	1328580017531235	LANCU441620251107O
07/11/2025	09:16:35 AM	GMT	586	1,607.50	XLON	1328580017531243	LANCU441620251107O
07/11/2025	09:16:35 AM	GMT	358	1,608.00	BATE	30000BIR	LANCU443120251107O
07/11/2025	09:16:41 AM	GMT	24	1,607.50	CHIX	130000EDP	LANCU443920251107O
07/11/2025	09:17:05 AM	GMT	199	1,607.50	CHIX	130000EEG	LANCU443920251107O
07/11/2025	09:17:05 AM	GMT	53	1,607.50	CHIX	130000EEH	LANCU443920251107O
07/11/2025	09:19:15 AM	GMT	354	1,609.00	CHIX	130000EJ2	LANCU443920251107O
07/11/2025	09:19:15 AM	GMT	292	1,608.50	CHIX	130000EJ9	LANCU443920251107O
07/11/2025	09:19:15 AM	GMT	57	1,608.50	CHIX	130000EJA	LANCU443920251107O
07/11/2025	09:19:15 AM	GMT	692	1,609.00	XLON	1328580017531513	LANCU441620251107O
07/11/2025	09:19:15 AM	GMT	668	1,608.50	XLON	1328580017531519	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	09:19:15 AM	GMT	352	1,608.50	BATE	30000BNM	LANCU443120251107O
07/11/2025	09:19:17 AM	GMT	24	1,608.00	CHIX	130000EJF	LANCU443920251107O
07/11/2025	09:19:41 AM	GMT	21	1,608.00	XLON	1328580017531541	LANCU441620251107O
07/11/2025	09:19:41 AM	GMT	28	1,608.00	XLON	1328580017531542	LANCU441620251107O
07/11/2025	09:19:41 AM	GMT	624	1,608.00	XLON	1328580017531543	LANCU441620251107O
07/11/2025	09:20:08 AM	GMT	667	1,607.50	XLON	1328580017531572	LANCU441620251107O
07/11/2025	09:22:50 AM	GMT	44	1,607.00	CHIX	130000ESF	LANCU443920251107O
07/11/2025	09:22:50 AM	GMT	4	1,607.00	CHIX	130000ESG	LANCU443920251107O
07/11/2025	09:22:51 AM	GMT	299	1,607.00	CHIX	130000ESH	LANCU443920251107O
07/11/2025	09:22:51 AM	GMT	684	1,607.00	XLON	1328580017531717	LANCU441620251107O
07/11/2025	09:23:04 AM	GMT	351	1,607.00	BATE	30000BVV	LANCU443120251107O
07/11/2025	09:23:06 AM	GMT	675	1,606.50	XLON	1328580017531742	LANCU441620251107O
07/11/2025	09:24:44 AM	GMT	353	1,608.50	CHIX	130000EVR	LANCU443920251107O
07/11/2025	09:24:44 AM	GMT	179	1,608.00	CHIX	130000EVT	LANCU443920251107O
07/11/2025	09:24:44 AM	GMT	692	1,608.50	XLON	1328580017531843	LANCU441620251107O
07/11/2025	09:25:20 AM	GMT	676	1,608.00	XLON	1328580017531882	LANCU441620251107O
07/11/2025	09:27:10 AM	GMT	457	1,608.00	CHIX	130000F2G	LANCU443920251107O
07/11/2025	09:27:40 AM	GMT	694	1,607.50	XLON	1328580017532031	LANCU441620251107O
07/11/2025	09:27:40 AM	GMT	674	1,607.00	XLON	1328580017532033	LANCU441620251107O
07/11/2025	09:27:40 AM	GMT	660	1,606.50	XLON	1328580017532036	LANCU441620251107O
07/11/2025	09:27:40 AM	GMT	22	1,606.50	XLON	1328580017532037	LANCU441620251107O
07/11/2025	09:27:40 AM	GMT	352	1,607.00	BATE	30000C4I	LANCU443120251107O
07/11/2025	09:28:34 AM	GMT	542	1,607.00	XLON	1328580017532124	LANCU441620251107O
07/11/2025	09:29:24 AM	GMT	384	1,607.00	CHIX	130000F71	LANCU443920251107O
07/11/2025	09:29:24 AM	GMT	416	1,607.00	XLON	1328580017532203	LANCU441620251107O
07/11/2025	09:29:34 AM	GMT	347	1,607.50	XLON	1328580017532225	LANCU441620251107O
07/11/2025	09:29:34 AM	GMT	455	1,607.00	XLON	1328580017532231	LANCU441620251107O
07/11/2025	09:33:06 AM	GMT	382	1,609.00	CHIX	130000FFU	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	09:33:06 AM	GMT	570	1,609.00	XLON	1328580017532513	LANCU441620251107O
07/11/2025	09:33:15 AM	GMT	603	1,608.50	XLON	1328580017532523	LANCU441620251107O
07/11/2025	09:34:11 AM	GMT	471	1,608.00	XLON	1328580017532629	LANCU441620251107O
07/11/2025	09:34:29 AM	GMT	400	1,607.00	XLON	1328580017532667	LANCU441620251107O
07/11/2025	09:34:29 AM	GMT	353	1,607.50	BATE	30000CGV	LANCU443120251107O
07/11/2025	09:34:29 AM	GMT	352	1,607.00	BATE	30000CGX	LANCU443120251107O
07/11/2025	09:36:00 AM	GMT	383	1,607.00	XLON	1328580017532818	LANCU441620251107O
07/11/2025	09:37:12 AM	GMT	395	1,607.00	XLON	1328580017532942	LANCU441620251107O
07/11/2025	09:38:05 AM	GMT	221	1,607.50	CHIX	130000FT1	LANCU443920251107O
07/11/2025	09:38:05 AM	GMT	386	1,607.50	XLON	1328580017533005	LANCU441620251107O
07/11/2025	09:40:12 AM	GMT	374	1,607.50	XLON	1328580017533277	LANCU441620251107O
07/11/2025	09:40:42 AM	GMT	428	1,607.50	CHIX	130000FZQ	LANCU443920251107O
07/11/2025	09:42:21 AM	GMT	95	1,607.00	XLON	1328580017533535	LANCU441620251107O
07/11/2025	09:42:21 AM	GMT	293	1,607.00	XLON	1328580017533536	LANCU441620251107O
07/11/2025	09:43:02 AM	GMT	387	1,606.50	XLON	1328580017533626	LANCU441620251107O
07/11/2025	09:44:33 AM	GMT	347	1,606.00	XLON	1328580017533914	LANCU441620251107O
07/11/2025	09:45:43 AM	GMT	392	1,605.50	CHIX	130000GE3	LANCU443920251107O
07/11/2025	09:45:43 AM	GMT	365	1,605.50	XLON	1328580017534070	LANCU441620251107O
07/11/2025	09:45:43 AM	GMT	372	1,605.00	XLON	1328580017534071	LANCU441620251107O
07/11/2025	09:45:43 AM	GMT	372	1,604.50	XLON	1328580017534073	LANCU441620251107O
07/11/2025	09:46:48 AM	GMT	376	1,602.00	XLON	1328580017534193	LANCU441620251107O
07/11/2025	09:49:53 AM	GMT	580	1,605.00	XLON	1328580017534496	LANCU441620251107O
07/11/2025	09:51:42 AM	GMT	350	1,604.50	CHIX	130000GS0	LANCU443920251107O
07/11/2025	09:51:42 AM	GMT	76	1,604.50	XLON	1328580017534672	LANCU441620251107O
07/11/2025	09:51:42 AM	GMT	290	1,604.50	XLON	1328580017534673	LANCU441620251107O
07/11/2025	09:51:42 AM	GMT	348	1,604.50	BATE	30000DEY	LANCU443120251107O
07/11/2025	09:53:22 AM	GMT	370	1,605.50	CHIX	130000GUW	LANCU443920251107O
07/11/2025	09:53:22 AM	GMT	369	1,605.00	CHIX	130000GV2	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	09:53:22 AM	GMT	692	1,605.50	XLON	1328580017534787	LANCU441620251107O
07/11/2025	09:53:22 AM	GMT	671	1,605.00	XLON	1328580017534790	LANCU441620251107O
07/11/2025	09:53:22 AM	GMT	357	1,605.50	BATE	30000DHG	LANCU443120251107O
07/11/2025	09:53:22 AM	GMT	349	1,605.00	BATE	30000DHH	LANCU443120251107O
07/11/2025	09:54:01 AM	GMT	679	1,604.50	XLON	1328580017534827	LANCU441620251107O
07/11/2025	09:57:49 AM	GMT	363	1,604.00	CHIX	130000H3T	LANCU443920251107O
07/11/2025	09:57:49 AM	GMT	620	1,604.00	XLON	1328580017535094	LANCU441620251107O
07/11/2025	10:01:00 AM	GMT	359	1,604.00	CHIX	130000H9S	LANCU443920251107O
07/11/2025	10:01:00 AM	GMT	684	1,604.00	XLON	1328580017535381	LANCU441620251107O
07/11/2025	10:01:22 AM	GMT	44	1,603.50	CHIX	130000HA4	LANCU443920251107O
07/11/2025	10:01:22 AM	GMT	315	1,603.50	CHIX	130000HA5	LANCU443920251107O
07/11/2025	10:01:22 AM	GMT	356	1,603.50	XLON	1328580017535399	LANCU441620251107O
07/11/2025	10:02:50 AM	GMT	663	1,604.00	XLON	1328580017535543	LANCU441620251107O
07/11/2025	10:03:20 AM	GMT	667	1,603.50	XLON	1328580017535585	LANCU441620251107O
07/11/2025	10:03:20 AM	GMT	354	1,603.00	XLON	1328580017535591	LANCU441620251107O
07/11/2025	10:03:20 AM	GMT	670	1,602.50	XLON	1328580017535593	LANCU441620251107O
07/11/2025	10:05:14 AM	GMT	347	1,601.00	CHIX	130000HHD	LANCU443920251107O
07/11/2025	10:05:14 AM	GMT	364	1,601.00	XLON	1328580017535782	LANCU441620251107O
07/11/2025	10:05:14 AM	GMT	360	1,600.50	XLON	1328580017535783	LANCU441620251107O
07/11/2025	10:05:14 AM	GMT	356	1,600.50	BATE	30000E12	LANCU443120251107O
07/11/2025	10:06:15 AM	GMT	386	1,599.50	XLON	1328580017535888	LANCU441620251107O
07/11/2025	10:09:56 AM	GMT	642	1,601.50	XLON	1328580017536194	LANCU441620251107O
07/11/2025	10:11:32 AM	GMT	352	1,601.00	CHIX	130000HW8	LANCU443920251107O
07/11/2025	10:11:32 AM	GMT	680	1,601.00	XLON	1328580017536402	LANCU441620251107O
07/11/2025	10:16:40 AM	GMT	348	1,600.50	CHIX	130000I8N	LANCU443920251107O
07/11/2025	10:16:40 AM	GMT	694	1,600.50	XLON	1328580017536810	LANCU441620251107O
07/11/2025	10:16:40 AM	GMT	356	1,600.50	BATE	30000EP7	LANCU443120251107O
07/11/2025	10:22:06 AM	GMT	668	1,602.00	XLON	1328580017537411	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	10:22:29 AM	GMT	488	1,601.50	CHIX	130000IN2	LANCU443920251107O
07/11/2025	10:22:29 AM	GMT	681	1,601.50	XLON	1328580017537427	LANCU441620251107O
07/11/2025	10:22:29 AM	GMT	57	1,601.50	BATE	30000F1K	LANCU443120251107O
07/11/2025	10:22:29 AM	GMT	291	1,601.50	BATE	30000F1L	LANCU443120251107O
07/11/2025	10:22:42 AM	GMT	439	1,601.00	CHIX	130000INM	LANCU443920251107O
07/11/2025	10:22:42 AM	GMT	686	1,601.00	XLON	1328580017537455	LANCU441620251107O
07/11/2025	10:22:43 AM	GMT	459	1,600.50	XLON	1328580017537456	LANCU441620251107O
07/11/2025	10:22:43 AM	GMT	203	1,600.50	XLON	1328580017537457	LANCU441620251107O
07/11/2025	10:22:43 AM	GMT	681	1,600.00	XLON	1328580017537462	LANCU441620251107O
07/11/2025	10:23:12 AM	GMT	9	1,600.50	XLON	1328580017537484	LANCU441620251107O
07/11/2025	10:23:12 AM	GMT	185	1,600.50	XLON	1328580017537485	LANCU441620251107O
07/11/2025	10:23:43 AM	GMT	448	1,601.00	XLON	1328580017537525	LANCU441620251107O
07/11/2025	10:24:52 AM	GMT	428	1,600.50	CHIX	130000IR8	LANCU443920251107O
07/11/2025	10:24:52 AM	GMT	294	1,600.50	XLON	1328580017537613	LANCU441620251107O
07/11/2025	10:24:54 AM	GMT	378	1,600.00	XLON	1328580017537625	LANCU441620251107O
07/11/2025	10:24:54 AM	GMT	148	1,600.00	XLON	1328580017537626	LANCU441620251107O
07/11/2025	10:24:54 AM	GMT	8	1,600.00	XLON	1328580017537628	LANCU441620251107O
07/11/2025	10:27:49 AM	GMT	397	1,601.50	XLON	1328580017537764	LANCU441620251107O
07/11/2025	10:27:49 AM	GMT	395	1,601.00	XLON	1328580017537767	LANCU441620251107O
07/11/2025	10:27:55 AM	GMT	382	1,601.00	CHIX	130000IXS	LANCU443920251107O
07/11/2025	10:27:55 AM	GMT	256	1,600.50	CHIX	130000IXT	LANCU443920251107O
07/11/2025	10:27:55 AM	GMT	372	1,600.50	XLON	1328580017537776	LANCU441620251107O
07/11/2025	10:27:55 AM	GMT	348	1,601.00	BATE	30000FB7	LANCU443120251107O
07/11/2025	10:28:59 AM	GMT	372	1,601.00	XLON	1328580017537840	LANCU441620251107O
07/11/2025	10:30:51 AM	GMT	369	1,600.50	XLON	1328580017537997	LANCU441620251107O
07/11/2025	10:30:51 AM	GMT	142	1,600.00	XLON	1328580017538000	LANCU441620251107O
07/11/2025	10:30:51 AM	GMT	248	1,600.00	XLON	1328580017538001	LANCU441620251107O
07/11/2025	10:31:10 AM	GMT	66	1,600.00	XLON	1328580017538046	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	10:31:25 AM	GMT	317	1,600.00	XLON	1328580017538067	LANCU441620251107O
07/11/2025	10:39:16 AM	GMT	76	1,601.00	CHIX	130000JIM	LANCU443920251107O
07/11/2025	10:39:16 AM	GMT	286	1,601.00	CHIX	130000JIN	LANCU443920251107O
07/11/2025	10:39:16 AM	GMT	418	1,600.50	CHIX	130000JIS	LANCU443920251107O
07/11/2025	10:39:16 AM	GMT	675	1,601.00	XLON	1328580017538603	LANCU441620251107O
07/11/2025	10:39:16 AM	GMT	507	1,600.50	XLON	1328580017538607	LANCU441620251107O
07/11/2025	10:39:16 AM	GMT	125	1,601.00	BATE	30000FSJ	LANCU443120251107O
07/11/2025	10:39:16 AM	GMT	224	1,601.00	BATE	30000FSK	LANCU443120251107O
07/11/2025	10:39:16 AM	GMT	350	1,600.50	BATE	30000FSN	LANCU443120251107O
07/11/2025	10:39:19 AM	GMT	382	1,600.00	XLON	1328580017538613	LANCU441620251107O
07/11/2025	10:51:00 AM	GMT	648	1,600.00	CHIX	130000KD4	LANCU443920251107O
07/11/2025	10:51:00 AM	GMT	69	1,600.00	XLON	1328580017539441	LANCU441620251107O
07/11/2025	10:51:00 AM	GMT	148	1,600.00	XLON	1328580017539442	LANCU441620251107O
07/11/2025	10:51:00 AM	GMT	347	1,600.00	XLON	1328580017539443	LANCU441620251107O
07/11/2025	10:56:16 AM	GMT	537	1,603.00	XLON	1328580017539801	LANCU441620251107O
07/11/2025	10:56:21 AM	GMT	644	1,602.50	CHIX	130000KMJ	LANCU443920251107O
07/11/2025	10:56:21 AM	GMT	4	1,602.50	CHIX	130000KMK	LANCU443920251107O
07/11/2025	10:56:21 AM	GMT	443	1,602.00	CHIX	130000KMN	LANCU443920251107O
07/11/2025	10:56:21 AM	GMT	77	1,602.00	CHIX	130000KMO	LANCU443920251107O
07/11/2025	10:56:21 AM	GMT	537	1,603.00	XLON	1328580017539812	LANCU441620251107O
07/11/2025	10:56:21 AM	GMT	600	1,603.00	XLON	1328580017539813	LANCU441620251107O
07/11/2025	10:56:21 AM	GMT	290	1,603.00	XLON	1328580017539814	LANCU441620251107O
07/11/2025	10:56:21 AM	GMT	674	1,602.50	XLON	1328580017539816	LANCU441620251107O
07/11/2025	10:56:29 AM	GMT	664	1,602.00	XLON	1328580017539833	LANCU441620251107O
07/11/2025	10:56:29 AM	GMT	81	1,602.00	BATE	30000GP3	LANCU443120251107O
07/11/2025	10:56:29 AM	GMT	262	1,602.00	BATE	30000GP4	LANCU443120251107O
07/11/2025	10:56:29 AM	GMT	14	1,602.00	BATE	30000GP5	LANCU443120251107O
07/11/2025	10:58:23 AM	GMT	512	1,601.50	CHIX	130000KU0	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	10:59:42 AM	GMT	199	1,602.50	XLON	1328580017540099	LANCU441620251107O
07/11/2025	10:59:42 AM	GMT	473	1,602.50	XLON	1328580017540100	LANCU441620251107O
07/11/2025	11:01:17 AM	GMT	687	1,602.50	XLON	1328580017540299	LANCU441620251107O
07/11/2025	11:01:28 AM	GMT	454	1,602.00	CHIX	130000L1R	LANCU443920251107O
07/11/2025	11:01:28 AM	GMT	174	1,602.00	XLON	1328580017540330	LANCU441620251107O
07/11/2025	11:01:28 AM	GMT	497	1,602.00	XLON	1328580017540331	LANCU441620251107O
07/11/2025	11:01:28 AM	GMT	226	1,601.50	XLON	1328580017540334	LANCU441620251107O
07/11/2025	11:01:28 AM	GMT	445	1,601.50	XLON	1328580017540335	LANCU441620251107O
07/11/2025	11:01:28 AM	GMT	348	1,602.00	BATE	30000H29	LANCU443120251107O
07/11/2025	11:01:28 AM	GMT	354	1,601.50	BATE	30000H2B	LANCU443120251107O
07/11/2025	11:01:35 AM	GMT	537	1,601.50	XLON	1328580017540338	LANCU441620251107O
07/11/2025	11:01:35 AM	GMT	146	1,601.50	XLON	1328580017540339	LANCU441620251107O
07/11/2025	11:06:28 AM	GMT	676	1,601.50	XLON	1328580017540805	LANCU441620251107O
07/11/2025	11:06:29 AM	GMT	39	1,601.00	BATE	30000HDS	LANCU443120251107O
07/11/2025	11:06:35 AM	GMT	417	1,601.00	CHIX	130000LF9	LANCU443920251107O
07/11/2025	11:06:35 AM	GMT	676	1,601.00	XLON	1328580017540830	LANCU441620251107O
07/11/2025	11:06:37 AM	GMT	673	1,600.50	XLON	1328580017540832	LANCU441620251107O
07/11/2025	11:07:43 AM	GMT	692	1,600.00	XLON	1328580017540902	LANCU441620251107O
07/11/2025	11:07:43 AM	GMT	683	1,599.50	XLON	1328580017540903	LANCU441620251107O
07/11/2025	11:08:24 AM	GMT	670	1,599.00	XLON	1328580017540978	LANCU441620251107O
07/11/2025	11:09:15 AM	GMT	374	1,599.50	CHIX	130000LL0	LANCU443920251107O
07/11/2025	11:09:15 AM	GMT	660	1,599.50	XLON	1328580017541010	LANCU441620251107O
07/11/2025	11:09:52 AM	GMT	660	1,599.00	XLON	1328580017541039	LANCU441620251107O
07/11/2025	11:09:56 AM	GMT	518	1,598.50	XLON	1328580017541042	LANCU441620251107O
07/11/2025	11:09:56 AM	GMT	166	1,598.50	XLON	1328580017541043	LANCU441620251107O
07/11/2025	11:12:31 AM	GMT	395	1,599.00	XLON	1328580017541249	LANCU441620251107O
07/11/2025	11:14:38 AM	GMT	476	1,598.00	BATE	30000HS9	LANCU443120251107O
07/11/2025	11:14:48 AM	GMT	391	1,597.50	XLON	1328580017541489	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	11:14:54 AM	GMT	244	1,597.50	CHIX	130000LW4	LANCU443920251107O
07/11/2025	11:14:59 AM	GMT	387	1,597.00	XLON	1328580017541571	LANCU441620251107O
07/11/2025	11:15:50 AM	GMT	370	1,596.50	XLON	1328580017541683	LANCU441620251107O
07/11/2025	11:19:15 AM	GMT	521	1,597.50	XLON	1328580017542063	LANCU441620251107O
07/11/2025	11:20:06 AM	GMT	488	1,597.00	XLON	1328580017542181	LANCU441620251107O
07/11/2025	11:20:08 AM	GMT	413	1,597.00	CHIX	130000MAO	LANCU443920251107O
07/11/2025	11:20:08 AM	GMT	368	1,596.50	XLON	1328580017542186	LANCU441620251107O
07/11/2025	11:20:08 AM	GMT	448	1,597.00	BATE	30000I4P	LANCU443120251107O
07/11/2025	11:22:00 AM	GMT	77	1,598.00	XLON	1328580017542335	LANCU441620251107O
07/11/2025	11:22:00 AM	GMT	464	1,598.00	XLON	1328580017542336	LANCU441620251107O
07/11/2025	11:23:07 AM	GMT	588	1,598.00	XLON	1328580017542398	LANCU441620251107O
07/11/2025	11:23:12 AM	GMT	394	1,598.00	BATE	30000IA2	LANCU443120251107O
07/11/2025	11:23:19 AM	GMT	375	1,598.00	XLON	1328580017542444	LANCU441620251107O
07/11/2025	11:23:19 AM	GMT	381	1,597.50	XLON	1328580017542449	LANCU441620251107O
07/11/2025	11:24:00 AM	GMT	373	1,597.50	CHIX	130000MGZ	LANCU443920251107O
07/11/2025	11:24:19 AM	GMT	381	1,597.00	XLON	1328580017542543	LANCU441620251107O
07/11/2025	11:26:00 AM	GMT	393	1,597.00	CHIX	130000MKA	LANCU443920251107O
07/11/2025	11:27:05 AM	GMT	376	1,596.50	XLON	1328580017542780	LANCU441620251107O
07/11/2025	11:27:12 AM	GMT	379	1,596.50	CHIX	130000MMC	LANCU443920251107O
07/11/2025	11:27:15 AM	GMT	375	1,596.00	XLON	1328580017542837	LANCU441620251107O
07/11/2025	11:27:39 AM	GMT	371	1,596.00	XLON	1328580017542903	LANCU441620251107O
07/11/2025	11:29:43 AM	GMT	365	1,597.50	XLON	1328580017543132	LANCU441620251107O
07/11/2025	11:30:06 AM	GMT	354	1,597.00	CHIX	130000N0I	LANCU443920251107O
07/11/2025	11:30:06 AM	GMT	360	1,597.00	XLON	1328580017543162	LANCU441620251107O
07/11/2025	11:30:06 AM	GMT	362	1,596.50	XLON	1328580017543164	LANCU441620251107O
07/11/2025	11:30:09 AM	GMT	268	1,596.50	BATE	30000IS2	LANCU443120251107O
07/11/2025	11:30:09 AM	GMT	102	1,596.50	BATE	30000IS3	LANCU443120251107O
07/11/2025	11:33:48 AM	GMT	366	1,597.50	XLON	1328580017543468	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	11:35:48 AM	GMT	356	1,598.50	CHIX	130000NEN	LANCU443920251107O
07/11/2025	11:35:48 AM	GMT	316	1,598.50	XLON	1328580017543655	LANCU441620251107O
07/11/2025	11:35:48 AM	GMT	42	1,598.50	XLON	1328580017543656	LANCU441620251107O
07/11/2025	11:38:02 AM	GMT	350	1,598.00	XLON	1328580017543809	LANCU441620251107O
07/11/2025	11:41:04 AM	GMT	347	1,598.50	CHIX	130000NN1	LANCU443920251107O
07/11/2025	11:41:04 AM	GMT	472	1,598.50	XLON	1328580017543965	LANCU441620251107O
07/11/2025	11:41:04 AM	GMT	237	1,598.00	XLON	1328580017543968	LANCU441620251107O
07/11/2025	11:41:04 AM	GMT	246	1,598.00	XLON	1328580017543969	LANCU441620251107O
07/11/2025	11:41:04 AM	GMT	14	1,598.00	BATE	30000JBM	LANCU443120251107O
07/11/2025	11:41:04 AM	GMT	15	1,598.00	BATE	30000JBN	LANCU443120251107O
07/11/2025	11:43:57 AM	GMT	630	1,600.00	XLON	1328580017544167	LANCU441620251107O
07/11/2025	11:45:43 AM	GMT	355	1,601.00	CHIX	130000NX1	LANCU443920251107O
07/11/2025	11:45:43 AM	GMT	540	1,601.00	XLON	1328580017544394	LANCU441620251107O
07/11/2025	11:45:43 AM	GMT	117	1,600.50	XLON	1328580017544396	LANCU441620251107O
07/11/2025	11:45:43 AM	GMT	428	1,600.50	XLON	1328580017544397	LANCU441620251107O
07/11/2025	11:45:43 AM	GMT	347	1,600.50	BATE	30000JMF	LANCU443120251107O
07/11/2025	11:45:44 AM	GMT	189	1,600.00	XLON	1328580017544400	LANCU441620251107O
07/11/2025	11:48:08 AM	GMT	24	1,601.50	XLON	1328580017544656	LANCU441620251107O
07/11/2025	11:48:08 AM	GMT	9	1,601.50	XLON	1328580017544657	LANCU441620251107O
07/11/2025	11:48:08 AM	GMT	9	1,601.50	XLON	1328580017544658	LANCU441620251107O
07/11/2025	11:49:04 AM	GMT	353	1,602.00	CHIX	130000O3V	LANCU443920251107O
07/11/2025	11:49:04 AM	GMT	493	1,602.50	XLON	1328580017544692	LANCU441620251107O
07/11/2025	11:49:04 AM	GMT	370	1,602.00	XLON	1328580017544694	LANCU441620251107O
07/11/2025	11:49:04 AM	GMT	351	1,602.00	BATE	30000JS5	LANCU443120251107O
07/11/2025	11:52:58 AM	GMT	72	1,601.00	XLON	1328580017544965	LANCU441620251107O
07/11/2025	11:53:08 AM	GMT	419	1,601.00	XLON	1328580017544996	LANCU441620251107O
07/11/2025	11:59:16 AM	GMT	354	1,601.00	CHIX	130000OND	LANCU443920251107O
07/11/2025	12:00:00 PM	GMT	357	1,600.50	CHIX	130000OPP	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	12:00:00 PM	GMT	351	1,600.00	CHIX	130000OQ4	LANCU443920251107O
07/11/2025	12:00:00 PM	GMT	464	1,600.50	XLON	1328580017545532	LANCU441620251107O
07/11/2025	12:00:00 PM	GMT	136	1,600.00	XLON	1328580017545546	LANCU441620251107O
07/11/2025	12:00:00 PM	GMT	300	1,600.00	XLON	1328580017545547	LANCU441620251107O
07/11/2025	12:00:00 PM	GMT	347	1,601.00	BATE	30000KDE	LANCU443120251107O
07/11/2025	12:03:45 PM	GMT	123	1,601.00	CHIX	130000OZ9	LANCU443920251107O
07/11/2025	12:07:31 PM	GMT	667	1,601.00	XLON	1328580017546165	LANCU441620251107O
07/11/2025	12:07:31 PM	GMT	663	1,600.50	XLON	1328580017546167	LANCU441620251107O
07/11/2025	12:07:31 PM	GMT	691	1,600.50	XLON	1328580017546168	LANCU441620251107O
07/11/2025	12:07:31 PM	GMT	352	1,601.00	BATE	30000KUW	LANCU443120251107O
07/11/2025	12:11:28 PM	GMT	353	1,600.50	CHIX	130000PG4	LANCU443920251107O
07/11/2025	12:12:29 PM	GMT	429	1,600.00	CHIX	130000PIJ	LANCU443920251107O
07/11/2025	12:12:29 PM	GMT	100	1,600.00	XLON	1328580017546446	LANCU441620251107O
07/11/2025	12:12:29 PM	GMT	569	1,600.00	XLON	1328580017546447	LANCU441620251107O
07/11/2025	12:12:29 PM	GMT	348	1,600.00	BATE	30000L3T	LANCU443120251107O
07/11/2025	12:12:31 PM	GMT	670	1,599.50	XLON	1328580017546456	LANCU441620251107O
07/11/2025	12:13:55 PM	GMT	433	1,600.00	CHIX	130000PLE	LANCU443920251107O
07/11/2025	12:14:09 PM	GMT	692	1,600.00	XLON	1328580017546554	LANCU441620251107O
07/11/2025	12:18:31 PM	GMT	384	1,600.50	CHIX	130000PVG	LANCU443920251107O
07/11/2025	12:18:31 PM	GMT	66	1,600.50	XLON	1328580017546775	LANCU441620251107O
07/11/2025	12:18:31 PM	GMT	608	1,600.50	XLON	1328580017546776	LANCU441620251107O
07/11/2025	12:18:31 PM	GMT	355	1,600.50	BATE	30000LGS	LANCU443120251107O
07/11/2025	12:18:32 PM	GMT	671	1,600.00	XLON	1328580017546780	LANCU441620251107O
07/11/2025	12:19:17 PM	GMT	675	1,599.50	XLON	1328580017546826	LANCU441620251107O
07/11/2025	12:21:52 PM	GMT	365	1,600.00	CHIX	130000Q4P	LANCU443920251107O
07/11/2025	12:21:52 PM	GMT	685	1,600.00	XLON	1328580017547025	LANCU441620251107O
07/11/2025	12:22:20 PM	GMT	116	1,600.00	CHIX	130000Q5U	LANCU443920251107O
07/11/2025	12:24:37 PM	GMT	678	1,600.50	XLON	1328580017547175	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	12:25:10 PM	GMT	516	1,600.00	CHIX	130000QAN	LANCU443920251107O
07/11/2025	12:25:10 PM	GMT	313	1,600.00	XLON	1328580017547223	LANCU441620251107O
07/11/2025	12:25:10 PM	GMT	367	1,600.00	XLON	1328580017547224	LANCU441620251107O
07/11/2025	12:25:10 PM	GMT	351	1,600.00	BATE	30000LVJ	LANCU443120251107O
07/11/2025	12:26:36 PM	GMT	662	1,600.00	XLON	1328580017547338	LANCU441620251107O
07/11/2025	12:27:02 PM	GMT	446	1,599.50	XLON	1328580017547384	LANCU441620251107O
07/11/2025	12:27:02 PM	GMT	233	1,599.50	XLON	1328580017547385	LANCU441620251107O
07/11/2025	12:28:36 PM	GMT	8	1,599.00	XLON	1328580017547558	LANCU441620251107O
07/11/2025	12:28:36 PM	GMT	681	1,599.00	XLON	1328580017547559	LANCU441620251107O
07/11/2025	12:30:06 PM	GMT	409	1,598.50	CHIX	130000QLF	LANCU443920251107O
07/11/2025	12:30:06 PM	GMT	691	1,598.50	XLON	1328580017547666	LANCU441620251107O
07/11/2025	12:30:06 PM	GMT	345	1,598.50	BATE	30000M61	LANCU443120251107O
07/11/2025	12:30:11 PM	GMT	675	1,598.00	XLON	1328580017547689	LANCU441620251107O
07/11/2025	12:33:52 PM	GMT	393	1,599.00	CHIX	130000QVF	LANCU443920251107O
07/11/2025	12:33:52 PM	GMT	675	1,599.00	XLON	1328580017547863	LANCU441620251107O
07/11/2025	12:38:04 PM	GMT	694	1,599.50	XLON	1328580017548112	LANCU441620251107O
07/11/2025	12:39:12 PM	GMT	347	1,599.50	CHIX	130000R6W	LANCU443920251107O
07/11/2025	12:39:35 PM	GMT	373	1,599.00	CHIX	130000R7Z	LANCU443920251107O
07/11/2025	12:39:35 PM	GMT	694	1,599.00	XLON	1328580017548197	LANCU441620251107O
07/11/2025	12:39:35 PM	GMT	682	1,598.50	XLON	1328580017548198	LANCU441620251107O
07/11/2025	12:39:35 PM	GMT	357	1,599.00	BATE	30000MP9	LANCU443120251107O
07/11/2025	12:46:13 PM	GMT	235	1,600.00	XLON	1328580017548673	LANCU441620251107O
07/11/2025	12:46:13 PM	GMT	215	1,600.00	XLON	1328580017548674	LANCU441620251107O
07/11/2025	12:46:37 PM	GMT	361	1,599.50	CHIX	130000RMM	LANCU443920251107O
07/11/2025	12:46:37 PM	GMT	691	1,599.50	XLON	1328580017548706	LANCU441620251107O
07/11/2025	12:49:41 PM	GMT	183	1,599.50	XLON	1328580017548893	LANCU441620251107O
07/11/2025	12:51:01 PM	GMT	191	1,599.50	XLON	1328580017549106	LANCU441620251107O
07/11/2025	12:51:01 PM	GMT	156	1,599.50	XLON	1328580017549107	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	12:51:04 PM	GMT	191	1,599.50	XLON	1328580017549112	LANCU441620251107O
07/11/2025	12:51:04 PM	GMT	156	1,599.50	XLON	1328580017549113	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	675	1,600.50	XLON	1328580017549342	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	700	1,600.50	XLON	1328580017549343	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	220	1,600.50	XLON	1328580017549344	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	150	1,600.50	XLON	1328580017549345	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	38	1,600.50	XLON	1328580017549346	LANCU441620251107O
07/11/2025	12:54:29 PM	GMT	439	1,600.50	BATE	30000NHG	LANCU443120251107O
07/11/2025	12:54:30 PM	GMT	579	1,600.00	CHIX	130000S3Y	LANCU443920251107O
07/11/2025	12:54:30 PM	GMT	678	1,600.00	XLON	1328580017549349	LANCU441620251107O
07/11/2025	12:54:30 PM	GMT	482	1,600.00	BATE	30000NHJ	LANCU443120251107O
07/11/2025	12:54:57 PM	GMT	557	1,599.50	CHIX	130000S4Y	LANCU443920251107O
07/11/2025	12:54:57 PM	GMT	669	1,599.50	XLON	1328580017549379	LANCU441620251107O
07/11/2025	13:00:43 PM	GMT	130	1,599.50	XLON	1328580017549990	LANCU441620251107O
07/11/2025	13:00:43 PM	GMT	186	1,599.50	XLON	1328580017549991	LANCU441620251107O
07/11/2025	13:01:11 PM	GMT	504	1,599.00	CHIX	130000SOR	LANCU443920251107O
07/11/2025	13:01:11 PM	GMT	564	1,599.00	XLON	1328580017550048	LANCU441620251107O
07/11/2025	13:01:11 PM	GMT	99	1,599.00	XLON	1328580017550049	LANCU441620251107O
07/11/2025	13:01:11 PM	GMT	425	1,599.00	BATE	30000NZV	LANCU443120251107O
07/11/2025	13:01:17 PM	GMT	661	1,598.50	XLON	1328580017550074	LANCU441620251107O
07/11/2025	13:03:38 PM	GMT	520	1,598.50	CHIX	130000SUZ	LANCU443920251107O
07/11/2025	13:03:38 PM	GMT	458	1,598.50	XLON	1328580017550337	LANCU441620251107O
07/11/2025	13:03:38 PM	GMT	201	1,598.50	XLON	1328580017550338	LANCU441620251107O
07/11/2025	13:03:44 PM	GMT	109	1,598.00	CHIX	130000SVP	LANCU443920251107O
07/11/2025	13:03:44 PM	GMT	664	1,598.00	XLON	1328580017550356	LANCU441620251107O
07/11/2025	13:06:15 PM	GMT	659	1,599.50	XLON	1328580017550514	LANCU441620251107O
07/11/2025	13:08:01 PM	GMT	215	1,599.00	CHIX	130000T72	LANCU443920251107O
07/11/2025	13:08:01 PM	GMT	245	1,599.00	CHIX	130000T73	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	13:08:01 PM	GMT	661	1,599.00	XLON	1328580017550607	LANCU441620251107O
07/11/2025	13:08:01 PM	GMT	673	1,598.50	XLON	1328580017550610	LANCU441620251107O
07/11/2025	13:16:20 PM	GMT	410	1,599.50	CHIX	130000TPP	LANCU443920251107O
07/11/2025	13:16:20 PM	GMT	659	1,599.50	XLON	1328580017551158	LANCU441620251107O
07/11/2025	13:16:20 PM	GMT	569	1,599.00	XLON	1328580017551161	LANCU441620251107O
07/11/2025	13:16:20 PM	GMT	100	1,599.00	XLON	1328580017551162	LANCU441620251107O
07/11/2025	13:20:30 PM	GMT	419	1,599.50	XLON	1328580017551531	LANCU441620251107O
07/11/2025	13:20:30 PM	GMT	301	1,599.50	XLON	1328580017551532	LANCU441620251107O
07/11/2025	13:21:51 PM	GMT	821	1,600.00	XLON	1328580017551627	LANCU441620251107O
07/11/2025	13:24:29 PM	GMT	591	1,600.50	XLON	1328580017551758	LANCU441620251107O
07/11/2025	13:24:43 PM	GMT	13	1,600.50	XLON	1328580017551770	LANCU441620251107O
07/11/2025	13:24:43 PM	GMT	18	1,600.50	XLON	1328580017551771	LANCU441620251107O
07/11/2025	13:24:43 PM	GMT	11	1,600.50	XLON	1328580017551772	LANCU441620251107O
07/11/2025	13:24:57 PM	GMT	196	1,600.50	XLON	1328580017551790	LANCU441620251107O
07/11/2025	13:24:57 PM	GMT	151	1,600.50	XLON	1328580017551791	LANCU441620251107O
07/11/2025	13:24:59 PM	GMT	678	1,600.00	XLON	1328580017551792	LANCU441620251107O
07/11/2025	13:26:42 PM	GMT	672	1,600.00	CHIX	130000UAO	LANCU443920251107O
07/11/2025	13:26:42 PM	GMT	667	1,599.50	XLON	1328580017551861	LANCU441620251107O
07/11/2025	13:27:08 PM	GMT	495	1,599.50	CHIX	130000UBK	LANCU443920251107O
07/11/2025	13:27:08 PM	GMT	527	1,599.50	BATE	30000PGD	LANCU443120251107O
07/11/2025	13:28:53 PM	GMT	12	1,599.50	XLON	1328580017552012	LANCU441620251107O
07/11/2025	13:28:53 PM	GMT	15	1,599.50	XLON	1328580017552013	LANCU441620251107O
07/11/2025	13:28:53 PM	GMT	320	1,599.50	XLON	1328580017552014	LANCU441620251107O
07/11/2025	13:29:27 PM	GMT	415	1,599.00	CHIX	130000UGE	LANCU443920251107O
07/11/2025	13:29:27 PM	GMT	469	1,599.00	XLON	1328580017552049	LANCU441620251107O
07/11/2025	13:29:27 PM	GMT	194	1,599.00	XLON	1328580017552050	LANCU441620251107O
07/11/2025	13:29:27 PM	GMT	354	1,599.00	BATE	30000PLB	LANCU443120251107O
07/11/2025	13:33:42 PM	GMT	70	1,600.50	XLON	1328580017552357	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	13:33:42 PM	GMT	406	1,600.50	XLON	1328580017552358	LANCU441620251107O
07/11/2025	13:33:42 PM	GMT	443	1,600.50	XLON	1328580017552367	LANCU441620251107O
07/11/2025	13:34:05 PM	GMT	690	1,600.50	XLON	1328580017552394	LANCU441620251107O
07/11/2025	13:34:29 PM	GMT	146	1,600.50	XLON	1328580017552414	LANCU441620251107O
07/11/2025	13:34:29 PM	GMT	591	1,600.50	XLON	1328580017552415	LANCU441620251107O
07/11/2025	13:34:29 PM	GMT	199	1,600.50	XLON	1328580017552419	LANCU441620251107O
07/11/2025	13:35:40 PM	GMT	1,115	1,601.00	CHIX	130000UY7	LANCU443920251107O
07/11/2025	13:35:40 PM	GMT	62	1,601.00	CHIX	130000UY8	LANCU443920251107O
07/11/2025	13:35:40 PM	GMT	557	1,601.00	XLON	1328580017552522	LANCU441620251107O
07/11/2025	13:35:40 PM	GMT	108	1,601.00	XLON	1328580017552523	LANCU441620251107O
07/11/2025	13:35:40 PM	GMT	749	1,601.00	BATE	30000Q2H	LANCU443120251107O
07/11/2025	13:36:03 PM	GMT	85	1,601.00	XLON	1328580017552584	LANCU441620251107O
07/11/2025	13:36:03 PM	GMT	67	1,601.00	XLON	1328580017552585	LANCU441620251107O
07/11/2025	13:36:03 PM	GMT	591	1,601.00	XLON	1328580017552586	LANCU441620251107O
07/11/2025	13:36:03 PM	GMT	498	1,601.00	XLON	1328580017552587	LANCU441620251107O
07/11/2025	13:36:16 PM	GMT	144	1,601.00	XLON	1328580017552621	LANCU441620251107O
07/11/2025	13:36:16 PM	GMT	189	1,601.00	XLON	1328580017552622	LANCU441620251107O
07/11/2025	13:36:16 PM	GMT	591	1,601.00	XLON	1328580017552623	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	150	1,601.00	XLON	1328580017552624	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	205	1,601.00	XLON	1328580017552625	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	591	1,601.00	XLON	1328580017552626	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	491	1,601.00	XLON	1328580017552627	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	434	1,601.00	XLON	1328580017552628	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	270	1,601.00	XLON	1328580017552629	LANCU441620251107O
07/11/2025	13:36:20 PM	GMT	251	1,601.00	XLON	1328580017552630	LANCU441620251107O
07/11/2025	13:36:21 PM	GMT	245	1,601.00	XLON	1328580017552631	LANCU441620251107O
07/11/2025	13:36:21 PM	GMT	83	1,601.00	XLON	1328580017552632	LANCU441620251107O
07/11/2025	13:36:21 PM	GMT	234	1,601.00	XLON	1328580017552633	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	13:36:21 PM	GMT	79	1,601.00	XLON	1328580017552634	LANCU441620251107O
07/11/2025	13:36:26 PM	GMT	1,079	1,600.50	CHIX	130000V0U	LANCU443920251107O
07/11/2025	13:36:26 PM	GMT	152	1,601.00	XLON	1328580017552644	LANCU441620251107O
07/11/2025	13:36:26 PM	GMT	663	1,600.50	XLON	1328580017552646	LANCU441620251107O
07/11/2025	13:36:26 PM	GMT	567	1,600.50	BATE	30000Q4G	LANCU443120251107O
07/11/2025	13:36:26 PM	GMT	105	1,600.50	BATE	30000Q4H	LANCU443120251107O
07/11/2025	13:37:13 PM	GMT	184	1,601.00	XLON	1328580017552708	LANCU441620251107O
07/11/2025	13:37:13 PM	GMT	268	1,601.00	XLON	1328580017552709	LANCU441620251107O
07/11/2025	13:37:13 PM	GMT	135	1,601.00	XLON	1328580017552710	LANCU441620251107O
07/11/2025	13:37:32 PM	GMT	343	1,600.50	XLON	1328580017552734	LANCU441620251107O
07/11/2025	13:37:32 PM	GMT	319	1,600.50	XLON	1328580017552735	LANCU441620251107O
07/11/2025	13:39:16 PM	GMT	896	1,600.00	CHIX	130000V83	LANCU443920251107O
07/11/2025	13:39:16 PM	GMT	548	1,600.00	XLON	1328580017552876	LANCU441620251107O
07/11/2025	13:39:16 PM	GMT	114	1,600.00	XLON	1328580017552877	LANCU441620251107O
07/11/2025	13:39:16 PM	GMT	647	1,600.00	BATE	30000QBI	LANCU443120251107O
07/11/2025	13:39:29 PM	GMT	43	1,599.50	XLON	1328580017552892	LANCU441620251107O
07/11/2025	13:39:29 PM	GMT	638	1,599.50	XLON	1328580017552893	LANCU441620251107O
07/11/2025	13:40:47 PM	GMT	474	1,599.50	CHIX	130000VDC	LANCU443920251107O
07/11/2025	13:42:13 PM	GMT	205	1,599.50	XLON	1328580017553121	LANCU441620251107O
07/11/2025	13:42:13 PM	GMT	13	1,599.50	XLON	1328580017553122	LANCU441620251107O
07/11/2025	13:42:13 PM	GMT	428	1,599.50	XLON	1328580017553123	LANCU441620251107O
07/11/2025	13:42:48 PM	GMT	347	1,599.00	CHIX	130000VII	LANCU443920251107O
07/11/2025	13:42:48 PM	GMT	668	1,599.00	XLON	1328580017553154	LANCU441620251107O
07/11/2025	13:44:46 PM	GMT	195	1,599.00	XLON	1328580017553391	LANCU441620251107O
07/11/2025	13:45:56 PM	GMT	138	1,599.00	XLON	1328580017553519	LANCU441620251107O
07/11/2025	13:45:56 PM	GMT	503	1,599.00	XLON	1328580017553520	LANCU441620251107O
07/11/2025	13:48:28 PM	GMT	49	1,600.00	XLON	1328580017553658	LANCU441620251107O
07/11/2025	13:48:33 PM	GMT	668	1,600.00	XLON	1328580017553670	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	13:50:10 PM	GMT	591	1,600.00	XLON	1328580017553872	LANCU441620251107O
07/11/2025	13:50:10 PM	GMT	197	1,600.00	XLON	1328580017553873	LANCU441620251107O
07/11/2025	13:50:10 PM	GMT	472	1,600.00	XLON	1328580017553874	LANCU441620251107O
07/11/2025	13:50:24 PM	GMT	13	1,600.50	XLON	1328580017553895	LANCU441620251107O
07/11/2025	13:50:24 PM	GMT	13	1,600.50	XLON	1328580017553896	LANCU441620251107O
07/11/2025	13:50:26 PM	GMT	9	1,600.50	XLON	1328580017553897	LANCU441620251107O
07/11/2025	13:50:28 PM	GMT	11	1,600.50	XLON	1328580017553902	LANCU441620251107O
07/11/2025	13:50:30 PM	GMT	15	1,600.50	XLON	1328580017553908	LANCU441620251107O
07/11/2025	13:50:53 PM	GMT	527	1,601.00	XLON	1328580017553940	LANCU441620251107O
07/11/2025	13:50:53 PM	GMT	691	1,600.50	XLON	1328580017553943	LANCU441620251107O
07/11/2025	13:51:30 PM	GMT	442	1,600.50	XLON	1328580017553975	LANCU441620251107O
07/11/2025	13:53:24 PM	GMT	433	1,602.00	XLON	1328580017554256	LANCU441620251107O
07/11/2025	13:53:24 PM	GMT	244	1,602.00	XLON	1328580017554257	LANCU441620251107O
07/11/2025	13:55:47 PM	GMT	1,088	1,602.50	CHIX	130000WKL	LANCU443920251107O
07/11/2025	13:55:47 PM	GMT	676	1,602.50	XLON	1328580017554488	LANCU441620251107O
07/11/2025	13:55:47 PM	GMT	550	1,602.50	XLON	1328580017554489	LANCU441620251107O
07/11/2025	13:55:47 PM	GMT	492	1,602.50	XLON	1328580017554490	LANCU441620251107O
07/11/2025	13:55:47 PM	GMT	756	1,602.50	BATE	30000RI1	LANCU443120251107O
07/11/2025	13:55:48 PM	GMT	186	1,602.50	XLON	1328580017554491	LANCU441620251107O
07/11/2025	13:56:05 PM	GMT	189	1,602.50	XLON	1328580017554509	LANCU441620251107O
07/11/2025	13:56:05 PM	GMT	220	1,602.50	XLON	1328580017554510	LANCU441620251107O
07/11/2025	13:56:05 PM	GMT	473	1,602.50	XLON	1328580017554511	LANCU441620251107O
07/11/2025	13:56:29 PM	GMT	194	1,602.50	XLON	1328580017554576	LANCU441620251107O
07/11/2025	13:56:29 PM	GMT	591	1,602.50	XLON	1328580017554577	LANCU441620251107O
07/11/2025	13:56:29 PM	GMT	190	1,602.50	XLON	1328580017554578	LANCU441620251107O
07/11/2025	13:56:29 PM	GMT	486	1,602.50	XLON	1328580017554579	LANCU441620251107O
07/11/2025	13:56:33 PM	GMT	194	1,602.50	XLON	1328580017554584	LANCU441620251107O
07/11/2025	13:56:33 PM	GMT	204	1,602.50	XLON	1328580017554585	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	13:56:41 PM	GMT	1,147	1,602.00	CHIX	130000WOT	LANCU443920251107O
07/11/2025	13:56:41 PM	GMT	691	1,602.00	XLON	1328580017554613	LANCU441620251107O
07/11/2025	13:58:37 PM	GMT	673	1,602.50	XLON	1328580017554762	LANCU441620251107O
07/11/2025	13:59:23 PM	GMT	107	1,602.50	XLON	1328580017554923	LANCU441620251107O
07/11/2025	13:59:23 PM	GMT	606	1,602.50	XLON	1328580017554924	LANCU441620251107O
07/11/2025	13:59:23 PM	GMT	459	1,602.50	XLON	1328580017554925	LANCU441620251107O
07/11/2025	13:59:24 PM	GMT	716	1,602.00	CHIX	130000WWT	LANCU443920251107O
07/11/2025	13:59:24 PM	GMT	682	1,602.00	XLON	1328580017554930	LANCU441620251107O
07/11/2025	13:59:24 PM	GMT	665	1,602.00	BATE	30000RT8	LANCU443120251107O
07/11/2025	14:01:29 PM	GMT	151	1,603.50	XLON	1328580017555145	LANCU441620251107O
07/11/2025	14:01:29 PM	GMT	160	1,603.50	XLON	1328580017555146	LANCU441620251107O
07/11/2025	14:01:30 PM	GMT	51	1,603.50	XLON	1328580017555150	LANCU441620251107O
07/11/2025	14:01:43 PM	GMT	89	1,603.50	XLON	1328580017555187	LANCU441620251107O
07/11/2025	14:01:43 PM	GMT	51	1,603.50	XLON	1328580017555188	LANCU441620251107O
07/11/2025	14:01:43 PM	GMT	160	1,603.50	XLON	1328580017555189	LANCU441620251107O
07/11/2025	14:01:43 PM	GMT	51	1,603.50	XLON	1328580017555190	LANCU441620251107O
07/11/2025	14:01:46 PM	GMT	160	1,603.50	XLON	1328580017555200	LANCU441620251107O
07/11/2025	14:01:48 PM	GMT	160	1,603.50	XLON	1328580017555205	LANCU441620251107O
07/11/2025	14:02:00 PM	GMT	93	1,603.50	XLON	1328580017555228	LANCU441620251107O
07/11/2025	14:02:08 PM	GMT	193	1,603.50	XLON	1328580017555242	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	737	1,602.50	CHIX	130000X6X	LANCU443920251107O
07/11/2025	14:02:13 PM	GMT	33	1,602.50	CHIX	130000X6Z	LANCU443920251107O
07/11/2025	14:02:13 PM	GMT	433	1,602.00	CHIX	130000X71	LANCU443920251107O
07/11/2025	14:02:13 PM	GMT	77	1,602.00	CHIX	130000X72	LANCU443920251107O
07/11/2025	14:02:13 PM	GMT	591	1,603.50	XLON	1328580017555259	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	685	1,603.00	XLON	1328580017555262	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	531	1,603.00	XLON	1328580017555265	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	686	1,602.50	XLON	1328580017555267	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:02:13 PM	GMT	33	1,602.00	XLON	1328580017555273	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	642	1,602.00	XLON	1328580017555274	LANCU441620251107O
07/11/2025	14:02:13 PM	GMT	640	1,603.00	BATE	30000S30	LANCU443120251107O
07/11/2025	14:02:13 PM	GMT	470	1,602.50	BATE	30000S31	LANCU443120251107O
07/11/2025	14:02:13 PM	GMT	365	1,602.00	BATE	30000S34	LANCU443120251107O
07/11/2025	14:03:35 PM	GMT	663	1,603.00	XLON	1328580017555367	LANCU441620251107O
07/11/2025	14:05:11 PM	GMT	452	1,602.50	CHIX	130000XGR	LANCU443920251107O
07/11/2025	14:05:11 PM	GMT	682	1,602.50	XLON	1328580017555644	LANCU441620251107O
07/11/2025	14:05:22 PM	GMT	384	1,602.00	CHIX	130000XHH	LANCU443920251107O
07/11/2025	14:05:22 PM	GMT	460	1,602.00	XLON	1328580017555681	LANCU441620251107O
07/11/2025	14:05:22 PM	GMT	230	1,602.00	XLON	1328580017555682	LANCU441620251107O
07/11/2025	14:05:37 PM	GMT	447	1,601.50	CHIX	130000XJ5	LANCU443920251107O
07/11/2025	14:05:37 PM	GMT	312	1,601.50	XLON	1328580017555710	LANCU441620251107O
07/11/2025	14:05:37 PM	GMT	354	1,601.50	XLON	1328580017555711	LANCU441620251107O
07/11/2025	14:06:23 PM	GMT	46	1,601.00	XLON	1328580017555787	LANCU441620251107O
07/11/2025	14:06:23 PM	GMT	642	1,601.00	XLON	1328580017555788	LANCU441620251107O
07/11/2025	14:07:04 PM	GMT	693	1,600.50	XLON	1328580017555849	LANCU441620251107O
07/11/2025	14:11:18 PM	GMT	386	1,601.00	CHIX	130000XY2	LANCU443920251107O
07/11/2025	14:11:18 PM	GMT	675	1,601.00	XLON	1328580017556211	LANCU441620251107O
07/11/2025	14:11:26 PM	GMT	360	1,600.50	CHIX	130000XYQ	LANCU443920251107O
07/11/2025	14:11:26 PM	GMT	673	1,600.50	XLON	1328580017556241	LANCU441620251107O
07/11/2025	14:11:26 PM	GMT	522	1,600.50	BATE	30000SUR	LANCU443120251107O
07/11/2025	14:14:33 PM	GMT	117	1,601.00	XLON	1328580017556438	LANCU441620251107O
07/11/2025	14:14:33 PM	GMT	129	1,601.00	XLON	1328580017556439	LANCU441620251107O
07/11/2025	14:14:33 PM	GMT	205	1,601.00	XLON	1328580017556440	LANCU441620251107O
07/11/2025	14:14:33 PM	GMT	95	1,601.00	XLON	1328580017556441	LANCU441620251107O
07/11/2025	14:14:33 PM	GMT	111	1,601.00	XLON	1328580017556442	LANCU441620251107O
07/11/2025	14:15:17 PM	GMT	686	1,600.50	XLON	1328580017556495	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:15:51 PM	GMT	31	1,600.00	XLON	1328580017556542	LANCU441620251107O
07/11/2025	14:17:22 PM	GMT	693	1,600.50	XLON	1328580017556718	LANCU441620251107O
07/11/2025	14:17:22 PM	GMT	414	1,600.50	BATE	30000TAM	LANCU443120251107O
07/11/2025	14:18:33 PM	GMT	57	1,600.50	XLON	1328580017556782	LANCU441620251107O
07/11/2025	14:18:33 PM	GMT	168	1,600.50	XLON	1328580017556783	LANCU441620251107O
07/11/2025	14:19:01 PM	GMT	417	1,600.00	CHIX	130000YIP	LANCU443920251107O
07/11/2025	14:19:01 PM	GMT	654	1,600.00	XLON	1328580017556843	LANCU441620251107O
07/11/2025	14:20:00 PM	GMT	370	1,599.50	CHIX	130000YKZ	LANCU443920251107O
07/11/2025	14:20:00 PM	GMT	664	1,599.50	XLON	1328580017556966	LANCU441620251107O
07/11/2025	14:20:00 PM	GMT	394	1,599.50	BATE	30000THI	LANCU443120251107O
07/11/2025	14:21:43 PM	GMT	143	1,599.50	XLON	1328580017557050	LANCU441620251107O
07/11/2025	14:21:43 PM	GMT	11	1,599.50	XLON	1328580017557051	LANCU441620251107O
07/11/2025	14:21:43 PM	GMT	17	1,599.50	XLON	1328580017557052	LANCU441620251107O
07/11/2025	14:21:43 PM	GMT	117	1,599.50	XLON	1328580017557053	LANCU441620251107O
07/11/2025	14:22:29 PM	GMT	132	1,599.50	XLON	1328580017557109	LANCU441620251107O
07/11/2025	14:22:39 PM	GMT	630	1,599.50	XLON	1328580017557168	LANCU441620251107O
07/11/2025	14:24:00 PM	GMT	665	1,600.00	XLON	1328580017557292	LANCU441620251107O
07/11/2025	14:25:02 PM	GMT	548	1,599.50	CHIX	130000YYK	LANCU443920251107O
07/11/2025	14:25:02 PM	GMT	660	1,599.50	XLON	1328580017557356	LANCU441620251107O
07/11/2025	14:25:47 PM	GMT	670	1,600.00	XLON	1328580017557420	LANCU441620251107O
07/11/2025	14:26:55 PM	GMT	675	1,600.50	XLON	1328580017557555	LANCU441620251107O
07/11/2025	14:29:11 PM	GMT	56	1,601.00	XLON	1328580017557833	LANCU441620251107O
07/11/2025	14:29:11 PM	GMT	277	1,601.00	XLON	1328580017557834	LANCU441620251107O
07/11/2025	14:30:00 PM	GMT	671	1,601.00	XLON	1328580017557998	LANCU441620251107O
07/11/2025	14:30:01 PM	GMT	366	1,600.50	CHIX	130000ZL3	LANCU443920251107O
07/11/2025	14:30:01 PM	GMT	308	1,600.50	CHIX	130000ZL4	LANCU443920251107O
07/11/2025	14:30:01 PM	GMT	668	1,600.50	XLON	1328580017558072	LANCU441620251107O
07/11/2025	14:30:03 PM	GMT	542	1,600.00	CHIX	130000ZM2	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:30:03 PM	GMT	670	1,600.00	XLON	1328580017558093	LANCU441620251107O
07/11/2025	14:30:03 PM	GMT	156	1,600.00	BATE	30000UGB	LANCU443120251107O
07/11/2025	14:30:04 PM	GMT	216	1,600.00	BATE	30000UGP	LANCU443120251107O
07/11/2025	14:30:05 PM	GMT	213	1,600.50	XLON	1328580017558124	LANCU441620251107O
07/11/2025	14:30:05 PM	GMT	319	1,600.50	XLON	1328580017558125	LANCU441620251107O
07/11/2025	14:30:05 PM	GMT	161	1,600.50	XLON	1328580017558126	LANCU441620251107O
07/11/2025	14:30:10 PM	GMT	203	1,601.00	CHIX	130000ZO8	LANCU443920251107O
07/11/2025	14:30:10 PM	GMT	683	1,601.50	XLON	1328580017558319	LANCU441620251107O
07/11/2025	14:30:10 PM	GMT	680	1,601.00	XLON	1328580017558329	LANCU441620251107O
07/11/2025	14:30:10 PM	GMT	359	1,601.50	BATE	30000UIH	LANCU443120251107O
07/11/2025	14:30:11 PM	GMT	670	1,601.00	XLON	1328580017558371	LANCU441620251107O
07/11/2025	14:30:12 PM	GMT	676	1,601.50	XLON	1328580017558381	LANCU441620251107O
07/11/2025	14:30:12 PM	GMT	688	1,601.00	XLON	1328580017558384	LANCU441620251107O
07/11/2025	14:30:12 PM	GMT	5	1,601.50	XLON	1328580017558414	LANCU441620251107O
07/11/2025	14:30:12 PM	GMT	418	1,601.50	XLON	1328580017558415	LANCU441620251107O
07/11/2025	14:30:13 PM	GMT	381	1,601.00	XLON	1328580017558471	LANCU441620251107O
07/11/2025	14:30:22 PM	GMT	490	1,601.50	XLON	1328580017558588	LANCU441620251107O
07/11/2025	14:30:30 PM	GMT	458	1,601.00	CHIX	130000ZSU	LANCU443920251107O
07/11/2025	14:30:38 PM	GMT	436	1,600.50	XLON	1328580017558724	LANCU441620251107O
07/11/2025	14:31:12 PM	GMT	361	1,600.50	BATE	30000UV8	LANCU443120251107O
07/11/2025	14:31:13 PM	GMT	426	1,600.00	XLON	1328580017559034	LANCU441620251107O
07/11/2025	14:31:50 PM	GMT	419	1,600.00	CHIX	13000105Q	LANCU443920251107O
07/11/2025	14:31:50 PM	GMT	447	1,600.00	XLON	1328580017559332	LANCU441620251107O
07/11/2025	14:31:51 PM	GMT	430	1,599.50	XLON	1328580017559334	LANCU441620251107O
07/11/2025	14:32:11 PM	GMT	414	1,599.00	XLON	1328580017559448	LANCU441620251107O
07/11/2025	14:33:08 PM	GMT	407	1,600.50	CHIX	1300010E9	LANCU443920251107O
07/11/2025	14:33:08 PM	GMT	603	1,600.50	XLON	1328580017559712	LANCU441620251107O
07/11/2025	14:33:13 PM	GMT	556	1,600.00	XLON	1328580017559716	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:33:25 PM	GMT	1	1,600.00	XLON	1328580017559738	LANCU441620251107O
07/11/2025	14:33:25 PM	GMT	529	1,600.00	XLON	1328580017559739	LANCU441620251107O
07/11/2025	14:34:04 PM	GMT	397	1,599.00	CHIX	1300010JU	LANCU443920251107O
07/11/2025	14:34:06 PM	GMT	432	1,598.50	XLON	1328580017559875	LANCU441620251107O
07/11/2025	14:34:06 PM	GMT	353	1,598.50	BATE	30000VG4	LANCU443120251107O
07/11/2025	14:34:30 PM	GMT	493	1,598.00	XLON	1328580017560021	LANCU441620251107O
07/11/2025	14:34:38 PM	GMT	385	1,597.50	CHIX	1300010NL	LANCU443920251107O
07/11/2025	14:34:38 PM	GMT	377	1,597.00	CHIX	1300010NO	LANCU443920251107O
07/11/2025	14:34:38 PM	GMT	441	1,597.50	XLON	1328580017560043	LANCU441620251107O
07/11/2025	14:34:38 PM	GMT	420	1,597.00	XLON	1328580017560046	LANCU441620251107O
07/11/2025	14:34:38 PM	GMT	76	1,596.50	XLON	1328580017560047	LANCU441620251107O
07/11/2025	14:34:38 PM	GMT	298	1,596.50	XLON	1328580017560048	LANCU441620251107O
07/11/2025	14:35:17 PM	GMT	362	1,596.50	BATE	30000VOX	LANCU443120251107O
07/11/2025	14:35:24 PM	GMT	416	1,596.00	XLON	1328580017560338	LANCU441620251107O
07/11/2025	14:35:55 PM	GMT	457	1,596.00	XLON	1328580017560447	LANCU441620251107O
07/11/2025	14:36:49 PM	GMT	499	1,594.50	XLON	1328580017560695	LANCU441620251107O
07/11/2025	14:36:49 PM	GMT	450	1,594.00	XLON	1328580017560696	LANCU441620251107O
07/11/2025	14:38:08 PM	GMT	384	1,594.50	XLON	1328580017561085	LANCU441620251107O
07/11/2025	14:38:08 PM	GMT	358	1,594.50	BATE	30000W83	LANCU443120251107O
07/11/2025	14:38:53 PM	GMT	370	1,594.00	CHIX	1300011F5	LANCU443920251107O
07/11/2025	14:38:53 PM	GMT	480	1,594.00	XLON	1328580017561280	LANCU441620251107O
07/11/2025	14:38:53 PM	GMT	463	1,593.50	XLON	1328580017561281	LANCU441620251107O
07/11/2025	14:40:14 PM	GMT	367	1,594.50	CHIX	1300011NL	LANCU443920251107O
07/11/2025	14:40:14 PM	GMT	367	1,594.00	CHIX	1300011NO	LANCU443920251107O
07/11/2025	14:40:14 PM	GMT	666	1,594.00	XLON	1328580017561555	LANCU441620251107O
07/11/2025	14:40:16 PM	GMT	669	1,593.50	XLON	1328580017561569	LANCU441620251107O
07/11/2025	14:40:32 PM	GMT	551	1,594.00	XLON	1328580017561621	LANCU441620251107O
07/11/2025	14:40:52 PM	GMT	382	1,595.50	XLON	1328580017561712	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:41:48 PM	GMT	8	1,597.00	CHIX	1300011WV	LANCU443920251107O
07/11/2025	14:41:49 PM	GMT	594	1,597.00	XLON	1328580017561952	LANCU441620251107O
07/11/2025	14:41:57 PM	GMT	477	1,597.50	XLON	1328580017562027	LANCU441620251107O
07/11/2025	14:42:47 PM	GMT	356	1,597.50	CHIX	13000122J	LANCU443920251107O
07/11/2025	14:42:47 PM	GMT	364	1,597.50	BATE	30000WZY	LANCU443120251107O
07/11/2025	14:43:39 PM	GMT	679	1,598.50	XLON	1328580017562397	LANCU441620251107O
07/11/2025	14:45:21 PM	GMT	355	1,599.50	CHIX	1300012EG	LANCU443920251107O
07/11/2025	14:45:21 PM	GMT	251	1,599.50	CHIX	1300012EH	LANCU443920251107O
07/11/2025	14:45:21 PM	GMT	672	1,599.50	XLON	1328580017562678	LANCU441620251107O
07/11/2025	14:45:21 PM	GMT	9	1,599.50	XLON	1328580017562679	LANCU441620251107O
07/11/2025	14:46:30 PM	GMT	661	1,599.50	XLON	1328580017562979	LANCU441620251107O
07/11/2025	14:46:32 PM	GMT	636	1,599.00	CHIX	1300012LF	LANCU443920251107O
07/11/2025	14:46:32 PM	GMT	678	1,599.00	XLON	1328580017562987	LANCU441620251107O
07/11/2025	14:46:32 PM	GMT	361	1,599.00	BATE	30000XIC	LANCU443120251107O
07/11/2025	14:46:48 PM	GMT	455	1,598.50	CHIX	1300012MS	LANCU443920251107O
07/11/2025	14:46:48 PM	GMT	688	1,598.50	XLON	1328580017563047	LANCU441620251107O
07/11/2025	14:46:48 PM	GMT	348	1,598.50	BATE	30000XJW	LANCU443120251107O
07/11/2025	14:46:48 PM	GMT	12	1,598.50	BATE	30000XJX	LANCU443120251107O
07/11/2025	14:46:51 PM	GMT	683	1,598.00	XLON	1328580017563050	LANCU441620251107O
07/11/2025	14:46:51 PM	GMT	361	1,598.00	BATE	30000XKC	LANCU443120251107O
07/11/2025	14:47:40 PM	GMT	434	1,598.00	CHIX	1300012QX	LANCU443920251107O
07/11/2025	14:48:05 PM	GMT	666	1,597.50	XLON	1328580017563353	LANCU441620251107O
07/11/2025	14:49:25 PM	GMT	665	1,599.00	XLON	1328580017563570	LANCU441620251107O
07/11/2025	14:49:25 PM	GMT	368	1,599.00	BATE	30000XXW	LANCU443120251107O
07/11/2025	14:49:34 PM	GMT	403	1,598.50	CHIX	13000130G	LANCU443920251107O
07/11/2025	14:49:34 PM	GMT	677	1,598.50	XLON	1328580017563586	LANCU441620251107O
07/11/2025	14:49:55 PM	GMT	423	1,598.00	CHIX	13000132M	LANCU443920251107O
07/11/2025	14:49:55 PM	GMT	675	1,598.00	XLON	1328580017563661	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:50:27 PM	GMT	678	1,599.00	XLON	1328580017563781	LANCU441620251107O
07/11/2025	14:50:55 PM	GMT	368	1,599.50	XLON	1328580017563893	LANCU441620251107O
07/11/2025	14:50:55 PM	GMT	297	1,599.50	XLON	1328580017563894	LANCU441620251107O
07/11/2025	14:51:05 PM	GMT	674	1,599.00	XLON	1328580017563900	LANCU441620251107O
07/11/2025	14:51:46 PM	GMT	675	1,599.50	XLON	1328580017563959	LANCU441620251107O
07/11/2025	14:53:01 PM	GMT	662	1,601.00	XLON	1328580017564233	LANCU441620251107O
07/11/2025	14:53:01 PM	GMT	32	1,601.00	XLON	1328580017564234	LANCU441620251107O
07/11/2025	14:53:12 PM	GMT	359	1,600.50	CHIX	1300013MA	LANCU443920251107O
07/11/2025	14:53:12 PM	GMT	675	1,600.50	XLON	1328580017564257	LANCU441620251107O
07/11/2025	14:53:12 PM	GMT	368	1,600.50	BATE	30000YME	LANCU443120251107O
07/11/2025	14:53:13 PM	GMT	357	1,600.00	CHIX	1300013MI	LANCU443920251107O
07/11/2025	14:53:13 PM	GMT	692	1,600.00	XLON	1328580017564270	LANCU441620251107O
07/11/2025	14:53:41 PM	GMT	14	1,599.50	CHIX	1300013OC	LANCU443920251107O
07/11/2025	14:53:41 PM	GMT	333	1,599.50	CHIX	1300013OD	LANCU443920251107O
07/11/2025	14:53:41 PM	GMT	691	1,599.50	XLON	1328580017564378	LANCU441620251107O
07/11/2025	14:53:43 PM	GMT	682	1,599.00	XLON	1328580017564385	LANCU441620251107O
07/11/2025	14:55:21 PM	GMT	673	1,599.50	XLON	1328580017564793	LANCU441620251107O
07/11/2025	14:56:15 PM	GMT	200	1,600.00	XLON	1328580017565080	LANCU441620251107O
07/11/2025	14:56:15 PM	GMT	403	1,600.00	XLON	1328580017565088	LANCU441620251107O
07/11/2025	14:56:17 PM	GMT	86	1,600.00	XLON	1328580017565111	LANCU441620251107O
07/11/2025	14:56:19 PM	GMT	200	1,599.50	CHIX	13000142Q	LANCU443920251107O
07/11/2025	14:56:21 PM	GMT	151	1,599.50	CHIX	13000142W	LANCU443920251107O
07/11/2025	14:56:27 PM	GMT	2	1,599.50	BATE	30000Z2Z	LANCU443120251107O
07/11/2025	14:59:22 PM	GMT	447	1,602.50	CHIX	1300014FC	LANCU443920251107O
07/11/2025	14:59:22 PM	GMT	418	1,602.50	XLON	1328580017565716	LANCU441620251107O
07/11/2025	14:59:22 PM	GMT	242	1,602.50	XLON	1328580017565717	LANCU441620251107O
07/11/2025	14:59:22 PM	GMT	360	1,602.50	BATE	30000ZF4	LANCU443120251107O
07/11/2025	14:59:48 PM	GMT	677	1,602.50	XLON	1328580017565797	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	14:59:59 PM	GMT	489	1,602.00	CHIX	1300014ID	LANCU443920251107O
07/11/2025	14:59:59 PM	GMT	669	1,602.00	XLON	1328580017565864	LANCU441620251107O
07/11/2025	14:59:59 PM	GMT	653	1,601.50	XLON	1328580017565868	LANCU441620251107O
07/11/2025	14:59:59 PM	GMT	350	1,602.00	BATE	30000ZHX	LANCU443120251107O
07/11/2025	15:00:39 PM	GMT	437	1,602.00	CHIX	1300014N3	LANCU443920251107O
07/11/2025	15:00:39 PM	GMT	678	1,602.00	XLON	1328580017566121	LANCU441620251107O
07/11/2025	15:00:46 PM	GMT	671	1,601.50	XLON	1328580017566140	LANCU441620251107O
07/11/2025	15:00:46 PM	GMT	232	1,601.00	XLON	1328580017566141	LANCU441620251107O
07/11/2025	15:00:46 PM	GMT	455	1,601.00	XLON	1328580017566142	LANCU441620251107O
07/11/2025	15:00:46 PM	GMT	356	1,601.50	BATE	30000ZND	LANCU443120251107O
07/11/2025	15:01:49 PM	GMT	694	1,600.50	XLON	1328580017566355	LANCU441620251107O
07/11/2025	15:01:52 PM	GMT	672	1,601.00	XLON	1328580017566367	LANCU441620251107O
07/11/2025	15:02:27 PM	GMT	671	1,601.00	XLON	1328580017566446	LANCU441620251107O
07/11/2025	15:02:33 PM	GMT	466	1,601.50	XLON	1328580017566465	LANCU441620251107O
07/11/2025	15:02:34 PM	GMT	366	1,601.00	CHIX	1300014WC	LANCU443920251107O
07/11/2025	15:02:34 PM	GMT	67	1,600.50	CHIX	1300014WE	LANCU443920251107O
07/11/2025	15:02:34 PM	GMT	44	1,601.00	XLON	1328580017566468	LANCU441620251107O
07/11/2025	15:02:34 PM	GMT	310	1,601.00	XLON	1328580017566469	LANCU441620251107O
07/11/2025	15:02:34 PM	GMT	361	1,601.00	BATE	30000ZXR	LANCU443120251107O
07/11/2025	15:02:43 PM	GMT	334	1,600.50	CHIX	1300014WT	LANCU443920251107O
07/11/2025	15:02:43 PM	GMT	504	1,600.00	XLON	1328580017566490	LANCU441620251107O
07/11/2025	15:03:09 PM	GMT	449	1,599.00	XLON	1328580017566591	LANCU441620251107O
07/11/2025	15:03:29 PM	GMT	396	1,598.00	XLON	1328580017566725	LANCU441620251107O
07/11/2025	15:03:54 PM	GMT	381	1,598.50	XLON	1328580017566810	LANCU441620251107O
07/11/2025	15:04:12 PM	GMT	386	1,599.00	CHIX	130001564	LANCU443920251107O
07/11/2025	15:04:12 PM	GMT	375	1,599.00	XLON	1328580017566876	LANCU441620251107O
07/11/2025	15:04:13 PM	GMT	348	1,599.00	BATE	3000108P	LANCU443120251107O
07/11/2025	15:05:09 PM	GMT	200	1,598.50	CHIX	1300015BT	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:05:10 PM	GMT	462	1,598.50	XLON	1328580017567096	LANCU441620251107O
07/11/2025	15:05:39 PM	GMT	503	1,598.00	XLON	1328580017567382	LANCU441620251107O
07/11/2025	15:06:17 PM	GMT	370	1,597.50	XLON	1328580017567529	LANCU441620251107O
07/11/2025	15:06:46 PM	GMT	473	1,597.00	XLON	1328580017567764	LANCU441620251107O
07/11/2025	15:07:15 PM	GMT	470	1,597.00	CHIX	1300015SJ	LANCU443920251107O
07/11/2025	15:07:15 PM	GMT	461	1,596.50	XLON	1328580017567865	LANCU441620251107O
07/11/2025	15:07:15 PM	GMT	359	1,597.00	BATE	300010UN	LANCU443120251107O
07/11/2025	15:08:41 PM	GMT	142	1,597.50	XLON	1328580017568134	LANCU441620251107O
07/11/2025	15:08:43 PM	GMT	287	1,597.50	XLON	1328580017568137	LANCU441620251107O
07/11/2025	15:08:57 PM	GMT	100	1,598.00	XLON	1328580017568194	LANCU441620251107O
07/11/2025	15:10:12 PM	GMT	669	1,600.00	XLON	1328580017568384	LANCU441620251107O
07/11/2025	15:10:33 PM	GMT	529	1,600.50	CHIX	1300016AT	LANCU443920251107O
07/11/2025	15:10:33 PM	GMT	688	1,600.50	XLON	1328580017568425	LANCU441620251107O
07/11/2025	15:10:36 PM	GMT	535	1,600.00	CHIX	1300016AX	LANCU443920251107O
07/11/2025	15:10:36 PM	GMT	683	1,600.00	XLON	1328580017568432	LANCU441620251107O
07/11/2025	15:10:36 PM	GMT	356	1,600.00	BATE	300011FQ	LANCU443120251107O
07/11/2025	15:12:27 PM	GMT	670	1,601.00	XLON	1328580017568753	LANCU441620251107O
07/11/2025	15:12:54 PM	GMT	426	1,600.50	CHIX	1300016JX	LANCU443920251107O
07/11/2025	15:12:54 PM	GMT	664	1,600.50	XLON	1328580017568828	LANCU441620251107O
07/11/2025	15:12:54 PM	GMT	360	1,600.50	BATE	300011P1	LANCU443120251107O
07/11/2025	15:13:16 PM	GMT	669	1,601.00	XLON	1328580017568940	LANCU441620251107O
07/11/2025	15:13:28 PM	GMT	408	1,601.00	CHIX	1300016ML	LANCU443920251107O
07/11/2025	15:14:30 PM	GMT	142	1,601.00	XLON	1328580017569176	LANCU441620251107O
07/11/2025	15:14:30 PM	GMT	547	1,601.00	XLON	1328580017569177	LANCU441620251107O
07/11/2025	15:15:16 PM	GMT	677	1,601.00	XLON	1328580017569235	LANCU441620251107O
07/11/2025	15:15:40 PM	GMT	685	1,602.00	XLON	1328580017569388	LANCU441620251107O
07/11/2025	15:17:00 PM	GMT	197	1,601.50	CHIX	130001741	LANCU443920251107O
07/11/2025	15:17:00 PM	GMT	185	1,601.50	CHIX	130001742	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:17:00 PM	GMT	665	1,601.50	XLON	1328580017569627	LANCU441620251107O
07/11/2025	15:17:00 PM	GMT	361	1,601.50	BATE	30001283	LANCU443120251107O
07/11/2025	15:17:05 PM	GMT	367	1,601.00	CHIX	13000174R	LANCU443920251107O
07/11/2025	15:17:05 PM	GMT	664	1,601.00	XLON	1328580017569653	LANCU441620251107O
07/11/2025	15:17:05 PM	GMT	220	1,600.50	XLON	1328580017569656	LANCU441620251107O
07/11/2025	15:17:05 PM	GMT	468	1,600.50	XLON	1328580017569657	LANCU441620251107O
07/11/2025	15:17:05 PM	GMT	359	1,601.00	BATE	3000128T	LANCU443120251107O
07/11/2025	15:17:15 PM	GMT	173	1,600.50	CHIX	13000175X	LANCU443920251107O
07/11/2025	15:17:15 PM	GMT	216	1,600.50	CHIX	13000175Y	LANCU443920251107O
07/11/2025	15:17:25 PM	GMT	300	1,600.00	XLON	1328580017569740	LANCU441620251107O
07/11/2025	15:17:25 PM	GMT	365	1,600.00	XLON	1328580017569741	LANCU441620251107O
07/11/2025	15:20:07 PM	GMT	264	1,601.00	XLON	1328580017570214	LANCU441620251107O
07/11/2025	15:20:07 PM	GMT	421	1,601.00	XLON	1328580017570215	LANCU441620251107O
07/11/2025	15:22:42 PM	GMT	660	1,602.50	XLON	1328580017570565	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	626	1,602.00	CHIX	13000182A	LANCU443920251107O
07/11/2025	15:23:50 PM	GMT	685	1,601.50	CHIX	13000182D	LANCU443920251107O
07/11/2025	15:23:50 PM	GMT	301	1,602.50	XLON	1328580017570838	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	554	1,602.50	XLON	1328580017570839	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	333	1,602.50	XLON	1328580017570840	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	407	1,602.50	XLON	1328580017570841	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	672	1,602.00	XLON	1328580017570843	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	671	1,601.50	XLON	1328580017570849	LANCU441620251107O
07/11/2025	15:23:50 PM	GMT	364	1,602.00	BATE	3000135N	LANCU443120251107O
07/11/2025	15:23:50 PM	GMT	364	1,601.50	BATE	3000135O	LANCU443120251107O
07/11/2025	15:24:13 PM	GMT	228	1,601.00	CHIX	13000184B	LANCU443920251107O
07/11/2025	15:24:13 PM	GMT	267	1,601.00	CHIX	13000184C	LANCU443920251107O
07/11/2025	15:24:13 PM	GMT	686	1,601.00	XLON	1328580017570887	LANCU441620251107O
07/11/2025	15:25:29 PM	GMT	670	1,601.50	XLON	1328580017571173	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:26:54 PM	GMT	250	1,603.00	XLON	1328580017571616	LANCU441620251107O
07/11/2025	15:26:54 PM	GMT	225	1,603.00	XLON	1328580017571617	LANCU441620251107O
07/11/2025	15:26:55 PM	GMT	207	1,603.00	XLON	1328580017571620	LANCU441620251107O
07/11/2025	15:27:56 PM	GMT	673	1,604.00	XLON	1328580017571752	LANCU441620251107O
07/11/2025	15:28:43 PM	GMT	423	1,603.50	CHIX	1300018QK	LANCU443920251107O
07/11/2025	15:28:43 PM	GMT	677	1,603.50	XLON	1328580017571832	LANCU441620251107O
07/11/2025	15:28:43 PM	GMT	503	1,603.50	BATE	300013SN	LANCU443120251107O
07/11/2025	15:29:41 PM	GMT	419	1,603.00	CHIX	1300018UG	LANCU443920251107O
07/11/2025	15:29:41 PM	GMT	666	1,603.00	XLON	1328580017571974	LANCU441620251107O
07/11/2025	15:29:54 PM	GMT	399	1,602.50	CHIX	1300018W2	LANCU443920251107O
07/11/2025	15:29:54 PM	GMT	673	1,602.50	XLON	1328580017572024	LANCU441620251107O
07/11/2025	15:31:01 PM	GMT	665	1,603.00	XLON	1328580017572173	LANCU441620251107O
07/11/2025	15:31:07 PM	GMT	601	1,602.50	CHIX	130001925	LANCU443920251107O
07/11/2025	15:31:07 PM	GMT	688	1,602.50	XLON	1328580017572178	LANCU441620251107O
07/11/2025	15:32:09 PM	GMT	675	1,602.00	XLON	1328580017572747	LANCU441620251107O
07/11/2025	15:32:19 PM	GMT	662	1,601.50	XLON	1328580017573042	LANCU441620251107O
07/11/2025	15:32:19 PM	GMT	469	1,601.50	BATE	300014D6	LANCU443120251107O
07/11/2025	15:33:38 PM	GMT	673	1,602.50	XLON	1328580017574346	LANCU441620251107O
07/11/2025	15:33:39 PM	GMT	568	1,602.00	CHIX	1300019QQ	LANCU443920251107O
07/11/2025	15:33:39 PM	GMT	688	1,602.00	XLON	1328580017574359	LANCU441620251107O
07/11/2025	15:36:30 PM	GMT	544	1,601.50	CHIX	130001ACO	LANCU443920251107O
07/11/2025	15:36:30 PM	GMT	31	1,601.50	CHIX	130001ACP	LANCU443920251107O
07/11/2025	15:36:30 PM	GMT	662	1,601.50	XLON	1328580017575254	LANCU441620251107O
07/11/2025	15:36:30 PM	GMT	554	1,601.50	XLON	1328580017575258	LANCU441620251107O
07/11/2025	15:36:30 PM	GMT	101	1,601.50	XLON	1328580017575259	LANCU441620251107O
07/11/2025	15:36:32 PM	GMT	538	1,601.00	XLON	1328580017575274	LANCU441620251107O
07/11/2025	15:36:32 PM	GMT	156	1,601.00	XLON	1328580017575275	LANCU441620251107O
07/11/2025	15:36:32 PM	GMT	470	1,601.00	BATE	3000158P	LANCU443120251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:37:23 PM	GMT	645	1,602.00	XLON	1328580017575431	LANCU441620251107O
07/11/2025	15:37:23 PM	GMT	22	1,602.00	XLON	1328580017575432	LANCU441620251107O
07/11/2025	15:37:23 PM	GMT	675	1,601.50	XLON	1328580017575433	LANCU441620251107O
07/11/2025	15:37:25 PM	GMT	544	1,601.00	XLON	1328580017575438	LANCU441620251107O
07/11/2025	15:37:25 PM	GMT	137	1,601.00	XLON	1328580017575439	LANCU441620251107O
07/11/2025	15:38:09 PM	GMT	136	1,601.50	XLON	1328580017575691	LANCU441620251107O
07/11/2025	15:38:09 PM	GMT	538	1,601.50	XLON	1328580017575692	LANCU441620251107O
07/11/2025	15:38:45 PM	GMT	200	1,601.00	CHIX	130001AO9	LANCU443920251107O
07/11/2025	15:38:45 PM	GMT	383	1,601.00	CHIX	130001AOA	LANCU443920251107O
07/11/2025	15:38:45 PM	GMT	689	1,601.00	XLON	1328580017575798	LANCU441620251107O
07/11/2025	15:39:50 PM	GMT	689	1,600.50	XLON	1328580017575945	LANCU441620251107O
07/11/2025	15:39:51 PM	GMT	189	1,600.00	XLON	1328580017575953	LANCU441620251107O
07/11/2025	15:39:51 PM	GMT	504	1,600.00	XLON	1328580017575954	LANCU441620251107O
07/11/2025	15:40:35 PM	GMT	694	1,601.50	XLON	1328580017576162	LANCU441620251107O
07/11/2025	15:40:46 PM	GMT	680	1,602.00	XLON	1328580017576183	LANCU441620251107O
07/11/2025	15:40:46 PM	GMT	659	1,601.50	XLON	1328580017576189	LANCU441620251107O
07/11/2025	15:41:20 PM	GMT	692	1,601.00	XLON	1328580017576336	LANCU441620251107O
07/11/2025	15:44:05 PM	GMT	569	1,601.00	CHIX	130001BJP	LANCU443920251107O
07/11/2025	15:44:05 PM	GMT	462	1,601.00	BATE	300016DP	LANCU443120251107O
07/11/2025	15:44:33 PM	GMT	413	1,601.00	XLON	1328580017577018	LANCU441620251107O
07/11/2025	15:44:42 PM	GMT	365	1,600.50	CHIX	130001BPD	LANCU443920251107O
07/11/2025	15:44:42 PM	GMT	684	1,600.50	XLON	1328580017577057	LANCU441620251107O
07/11/2025	15:44:42 PM	GMT	449	1,600.50	BATE	300016HT	LANCU443120251107O
07/11/2025	15:45:51 PM	GMT	58	1,601.00	XLON	1328580017577274	LANCU441620251107O
07/11/2025	15:45:51 PM	GMT	554	1,601.00	XLON	1328580017577275	LANCU441620251107O
07/11/2025	15:45:51 PM	GMT	302	1,601.00	XLON	1328580017577276	LANCU441620251107O
07/11/2025	15:46:02 PM	GMT	682	1,600.50	XLON	1328580017577286	LANCU441620251107O
07/11/2025	15:46:22 PM	GMT	489	1,600.50	CHIX	130001BXO	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:46:51 PM	GMT	200	1,600.00	CHIX	130001C0F	LANCU443920251107O
07/11/2025	15:46:53 PM	GMT	198	1,600.50	XLON	1328580017577403	LANCU441620251107O
07/11/2025	15:46:53 PM	GMT	134	1,600.50	XLON	1328580017577404	LANCU441620251107O
07/11/2025	15:46:53 PM	GMT	398	1,600.50	XLON	1328580017577405	LANCU441620251107O
07/11/2025	15:46:58 PM	GMT	648	1,600.00	XLON	1328580017577433	LANCU441620251107O
07/11/2025	15:47:30 PM	GMT	27	1,600.50	XLON	1328580017577563	LANCU441620251107O
07/11/2025	15:47:35 PM	GMT	657	1,600.50	XLON	1328580017577582	LANCU441620251107O
07/11/2025	15:48:15 PM	GMT	410	1,601.00	CHIX	130001CAA	LANCU443920251107O
07/11/2025	15:48:15 PM	GMT	689	1,601.50	XLON	1328580017577686	LANCU441620251107O
07/11/2025	15:48:15 PM	GMT	528	1,601.00	XLON	1328580017577687	LANCU441620251107O
07/11/2025	15:48:15 PM	GMT	461	1,601.50	BATE	3000171M	LANCU443120251107O
07/11/2025	15:48:57 PM	GMT	430	1,601.00	CHIX	130001CDC	LANCU443920251107O
07/11/2025	15:48:57 PM	GMT	164	1,601.00	XLON	1328580017577768	LANCU441620251107O
07/11/2025	15:49:18 PM	GMT	554	1,601.50	XLON	1328580017577860	LANCU441620251107O
07/11/2025	15:49:18 PM	GMT	108	1,601.50	XLON	1328580017577863	LANCU441620251107O
07/11/2025	15:49:37 PM	GMT	673	1,601.50	XLON	1328580017577885	LANCU441620251107O
07/11/2025	15:50:07 PM	GMT	497	1,602.00	CHIX	130001CLJ	LANCU443920251107O
07/11/2025	15:50:07 PM	GMT	661	1,602.00	XLON	1328580017578019	LANCU441620251107O
07/11/2025	15:50:07 PM	GMT	478	1,601.50	BATE	300017AL	LANCU443120251107O
07/11/2025	15:51:21 PM	GMT	683	1,603.50	XLON	1328580017578295	LANCU441620251107O
07/11/2025	15:51:21 PM	GMT	498	1,603.50	XLON	1328580017578296	LANCU441620251107O
07/11/2025	15:51:30 PM	GMT	511	1,603.00	CHIX	130001CUY	LANCU443920251107O
07/11/2025	15:51:30 PM	GMT	681	1,603.00	XLON	1328580017578316	LANCU441620251107O
07/11/2025	15:52:34 PM	GMT	347	1,603.00	XLON	1328580017578480	LANCU441620251107O
07/11/2025	15:53:03 PM	GMT	108	1,603.50	XLON	1328580017578549	LANCU441620251107O
07/11/2025	15:53:03 PM	GMT	277	1,603.50	XLON	1328580017578550	LANCU441620251107O
07/11/2025	15:53:23 PM	GMT	554	1,603.50	XLON	1328580017578622	LANCU441620251107O
07/11/2025	15:53:23 PM	GMT	290	1,603.50	XLON	1328580017578623	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:53:23 PM	GMT	606	1,603.50	XLON	1328580017578624	LANCU441620251107O
07/11/2025	15:53:23 PM	GMT	204	1,603.50	XLON	1328580017578625	LANCU441620251107O
07/11/2025	15:53:29 PM	GMT	341	1,603.00	XLON	1328580017578652	LANCU441620251107O
07/11/2025	15:54:30 PM	GMT	598	1,603.50	CHIX	130001DEI	LANCU443920251107O
07/11/2025	15:54:30 PM	GMT	667	1,603.50	XLON	1328580017578924	LANCU441620251107O
07/11/2025	15:55:01 PM	GMT	325	1,603.00	CHIX	130001DIC	LANCU443920251107O
07/11/2025	15:55:01 PM	GMT	268	1,603.00	CHIX	130001DID	LANCU443920251107O
07/11/2025	15:55:01 PM	GMT	142	1,603.00	XLON	1328580017579166	LANCU441620251107O
07/11/2025	15:55:01 PM	GMT	519	1,603.00	XLON	1328580017579167	LANCU441620251107O
07/11/2025	15:55:53 PM	GMT	554	1,603.00	XLON	1328580017579323	LANCU441620251107O
07/11/2025	15:55:53 PM	GMT	320	1,603.00	XLON	1328580017579324	LANCU441620251107O
07/11/2025	15:55:53 PM	GMT	20	1,603.00	XLON	1328580017579325	LANCU441620251107O
07/11/2025	15:56:11 PM	GMT	362	1,602.50	CHIX	130001DP0	LANCU443920251107O
07/11/2025	15:56:11 PM	GMT	690	1,602.50	XLON	1328580017579391	LANCU441620251107O
07/11/2025	15:56:11 PM	GMT	452	1,602.50	BATE	3000189Q	LANCU443120251107O
07/11/2025	15:57:13 PM	GMT	235	1,602.50	XLON	1328580017579559	LANCU441620251107O
07/11/2025	15:57:13 PM	GMT	117	1,602.50	XLON	1328580017579560	LANCU441620251107O
07/11/2025	15:57:13 PM	GMT	500	1,602.50	XLON	1328580017579561	LANCU441620251107O
07/11/2025	15:57:13 PM	GMT	451	1,602.50	XLON	1328580017579562	LANCU441620251107O
07/11/2025	15:57:23 PM	GMT	385	1,602.00	CHIX	130001DYP	LANCU443920251107O
07/11/2025	15:57:23 PM	GMT	163	1,601.50	CHIX	130001DZ2	LANCU443920251107O
07/11/2025	15:57:23 PM	GMT	219	1,601.50	CHIX	130001DZ9	LANCU443920251107O
07/11/2025	15:57:23 PM	GMT	664	1,602.00	XLON	1328580017579584	LANCU441620251107O
07/11/2025	15:57:23 PM	GMT	682	1,601.50	XLON	1328580017579588	LANCU441620251107O
07/11/2025	15:57:23 PM	GMT	201	1,601.00	XLON	1328580017579594	LANCU441620251107O
07/11/2025	15:57:23 PM	GMT	475	1,601.00	XLON	1328580017579595	LANCU441620251107O
07/11/2025	15:57:23 PM	GMT	450	1,602.00	BATE	300018G3	LANCU443120251107O
07/11/2025	15:58:54 PM	GMT	669	1,601.50	XLON	1328580017579967	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	15:58:54 PM	GMT	683	1,601.00	XLON	1328580017579974	LANCU441620251107O
07/11/2025	15:58:54 PM	GMT	467	1,601.00	BATE	300018OE	LANCU443120251107O
07/11/2025	15:59:28 PM	GMT	685	1,602.00	XLON	1328580017580149	LANCU441620251107O
07/11/2025	15:59:32 PM	GMT	576	1,601.50	CHIX	130001EC3	LANCU443920251107O
07/11/2025	15:59:32 PM	GMT	613	1,601.50	XLON	1328580017580154	LANCU441620251107O
07/11/2025	15:59:32 PM	GMT	461	1,601.00	XLON	1328580017580155	LANCU441620251107O
07/11/2025	16:00:00 PM	GMT	358	1,601.00	XLON	1328580017580255	LANCU441620251107O
07/11/2025	16:00:31 PM	GMT	294	1,601.50	XLON	1328580017580428	LANCU441620251107O
07/11/2025	16:00:31 PM	GMT	229	1,601.50	XLON	1328580017580429	LANCU441620251107O
07/11/2025	16:00:44 PM	GMT	570	1,601.00	CHIX	130001EKI	LANCU443920251107O
07/11/2025	16:00:44 PM	GMT	523	1,601.00	XLON	1328580017580463	LANCU441620251107O
07/11/2025	16:01:58 PM	GMT	692	1,601.50	XLON	1328580017580928	LANCU441620251107O
07/11/2025	16:02:36 PM	GMT	577	1,601.00	CHIX	130001EW9	LANCU443920251107O
07/11/2025	16:02:36 PM	GMT	462	1,601.00	XLON	1328580017581105	LANCU441620251107O
07/11/2025	16:02:36 PM	GMT	467	1,601.00	BATE	300019BY	LANCU443120251107O
07/11/2025	16:03:24 PM	GMT	429	1,600.50	XLON	1328580017581306	LANCU441620251107O
07/11/2025	16:04:03 PM	GMT	693	1,601.00	XLON	1328580017581403	LANCU441620251107O
07/11/2025	16:04:45 PM	GMT	554	1,601.50	XLON	1328580017581569	LANCU441620251107O
07/11/2025	16:05:07 PM	GMT	682	1,601.50	XLON	1328580017581628	LANCU441620251107O
07/11/2025	16:05:19 PM	GMT	226	1,601.50	XLON	1328580017581659	LANCU441620251107O
07/11/2025	16:05:20 PM	GMT	625	1,601.00	CHIX	130001FBH	LANCU443920251107O
07/11/2025	16:05:20 PM	GMT	663	1,601.00	XLON	1328580017581669	LANCU441620251107O
07/11/2025	16:05:20 PM	GMT	689	1,600.50	XLON	1328580017581673	LANCU441620251107O
07/11/2025	16:05:20 PM	GMT	220	1,601.00	BATE	300019T7	LANCU443120251107O
07/11/2025	16:05:20 PM	GMT	239	1,601.00	BATE	300019T8	LANCU443120251107O
07/11/2025	16:05:44 PM	GMT	86	1,601.00	XLON	1328580017581727	LANCU441620251107O
07/11/2025	16:06:04 PM	GMT	589	1,601.00	XLON	1328580017581803	LANCU441620251107O
07/11/2025	16:06:15 PM	GMT	451	1,600.50	CHIX	130001FH7	LANCU443920251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:06:15 PM	GMT	677	1,600.50	XLON	1328580017581898	LANCU441620251107O
07/11/2025	16:07:42 PM	GMT	387	1,601.00	CHIX	130001FS6	LANCU443920251107O
07/11/2025	16:07:42 PM	GMT	675	1,601.00	XLON	1328580017582217	LANCU441620251107O
07/11/2025	16:07:42 PM	GMT	320	1,601.00	XLON	1328580017582219	LANCU441620251107O
07/11/2025	16:07:42 PM	GMT	554	1,601.00	XLON	1328580017582220	LANCU441620251107O
07/11/2025	16:07:42 PM	GMT	463	1,601.00	BATE	30001A9X	LANCU443120251107O
07/11/2025	16:07:43 PM	GMT	218	1,601.00	XLON	1328580017582225	LANCU441620251107O
07/11/2025	16:07:43 PM	GMT	129	1,601.00	XLON	1328580017582226	LANCU441620251107O
07/11/2025	16:07:46 PM	GMT	379	1,600.50	CHIX	130001FSG	LANCU443920251107O
07/11/2025	16:07:46 PM	GMT	671	1,600.50	XLON	1328580017582230	LANCU441620251107O
07/11/2025	16:08:02 PM	GMT	487	1,600.00	CHIX	130001FTO	LANCU443920251107O
07/11/2025	16:08:02 PM	GMT	672	1,600.00	XLON	1328580017582280	LANCU441620251107O
07/11/2025	16:08:10 PM	GMT	667	1,600.00	XLON	1328580017582303	LANCU441620251107O
07/11/2025	16:09:24 PM	GMT	1,390	1,600.50	XLON	1328580017582570	LANCU441620251107O
07/11/2025	16:09:24 PM	GMT	84	1,600.50	XLON	1328580017582573	LANCU441620251107O
07/11/2025	16:09:25 PM	GMT	27	1,600.50	XLON	1328580017582574	LANCU441620251107O
07/11/2025	16:10:42 PM	GMT	634	1,602.00	XLON	1328580017582872	LANCU441620251107O
07/11/2025	16:10:42 PM	GMT	460	1,602.00	XLON	1328580017582873	LANCU441620251107O
07/11/2025	16:10:43 PM	GMT	620	1,602.00	XLON	1328580017582880	LANCU441620251107O
07/11/2025	16:11:00 PM	GMT	262	1,602.50	XLON	1328580017582933	LANCU441620251107O
07/11/2025	16:11:00 PM	GMT	579	1,602.50	XLON	1328580017582934	LANCU441620251107O
07/11/2025	16:11:09 PM	GMT	685	1,602.00	XLON	1328580017582949	LANCU441620251107O
07/11/2025	16:11:14 PM	GMT	437	1,601.50	CHIX	130001GET	LANCU443920251107O
07/11/2025	16:11:14 PM	GMT	664	1,601.50	XLON	1328580017582963	LANCU441620251107O
07/11/2025	16:11:14 PM	GMT	449	1,601.50	BATE	30001AWZ	LANCU443120251107O
07/11/2025	16:11:18 PM	GMT	456	1,601.00	CHIX	130001GFI	LANCU443920251107O
07/11/2025	16:11:18 PM	GMT	674	1,601.00	XLON	1328580017582977	LANCU441620251107O
07/11/2025	16:12:07 PM	GMT	203	1,601.00	XLON	1328580017583118	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:12:07 PM	GMT	368	1,601.00	XLON	1328580017583119	LANCU441620251107O
07/11/2025	16:12:13 PM	GMT	363	1,600.50	CHIX	130001GMF	LANCU443920251107O
07/11/2025	16:12:13 PM	GMT	665	1,600.50	XLON	1328580017583126	LANCU441620251107O
07/11/2025	16:12:13 PM	GMT	467	1,600.50	BATE	30001B3K	LANCU443120251107O
07/11/2025	16:12:54 PM	GMT	623	1,600.50	XLON	1328580017583208	LANCU441620251107O
07/11/2025	16:13:03 PM	GMT	7	1,600.50	XLON	1328580017583222	LANCU441620251107O
07/11/2025	16:13:03 PM	GMT	320	1,600.50	XLON	1328580017583223	LANCU441620251107O
07/11/2025	16:13:03 PM	GMT	146	1,600.50	XLON	1328580017583224	LANCU441620251107O
07/11/2025	16:13:18 PM	GMT	474	1,600.00	CHIX	130001GTB	LANCU443920251107O
07/11/2025	16:13:18 PM	GMT	666	1,600.00	XLON	1328580017583284	LANCU441620251107O
07/11/2025	16:13:37 PM	GMT	692	1,600.00	XLON	1328580017583347	LANCU441620251107O
07/11/2025	16:13:40 PM	GMT	499	1,600.00	XLON	1328580017583355	LANCU441620251107O
07/11/2025	16:13:42 PM	GMT	161	1,600.00	XLON	1328580017583359	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	395	1,599.50	CHIX	130001HCS	LANCU443920251107O
07/11/2025	16:15:12 PM	GMT	347	1,599.00	CHIX	130001HCV	LANCU443920251107O
07/11/2025	16:15:12 PM	GMT	420	1,599.50	XLON	1328580017583802	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	684	1,599.00	XLON	1328580017583806	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	693	1,599.00	XLON	1328580017583810	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	320	1,599.00	XLON	1328580017583811	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	582	1,599.00	XLON	1328580017583812	LANCU441620251107O
07/11/2025	16:15:12 PM	GMT	444	1,599.50	BATE	30001BR1	LANCU443120251107O
07/11/2025	16:15:20 PM	GMT	373	1,598.50	CHIX	130001HDR	LANCU443920251107O
07/11/2025	16:15:20 PM	GMT	497	1,598.50	XLON	1328580017583840	LANCU441620251107O
07/11/2025	16:15:27 PM	GMT	353	1,598.00	CHIX	130001HF6	LANCU443920251107O
07/11/2025	16:15:27 PM	GMT	665	1,598.00	XLON	1328580017583898	LANCU441620251107O
07/11/2025	16:15:48 PM	GMT	434	1,597.50	CHIX	130001HKN	LANCU443920251107O
07/11/2025	16:15:48 PM	GMT	661	1,597.50	XLON	1328580017584308	LANCU441620251107O
07/11/2025	16:15:48 PM	GMT	266	1,597.50	BATE	30001BXU	LANCU443120251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:16:13 PM	GMT	668	1,597.50	XLON	1328580017584530	LANCU441620251107O
07/11/2025	16:16:33 PM	GMT	138	1,597.50	XLON	1328580017584702	LANCU441620251107O
07/11/2025	16:16:33 PM	GMT	329	1,597.50	XLON	1328580017584703	LANCU441620251107O
07/11/2025	16:16:33 PM	GMT	125	1,597.50	XLON	1328580017584704	LANCU441620251107O
07/11/2025	16:16:34 PM	GMT	490	1,597.00	CHIX	130001HQQF	LANCU443920251107O
07/11/2025	16:16:34 PM	GMT	348	1,597.00	XLON	1328580017584705	LANCU441620251107O
07/11/2025	16:16:37 PM	GMT	420	1,596.50	CHIX	130001HQX	LANCU443920251107O
07/11/2025	16:16:37 PM	GMT	407	1,596.50	XLON	1328580017584725	LANCU441620251107O
07/11/2025	16:16:41 PM	GMT	519	1,596.00	XLON	1328580017584748	LANCU441620251107O
07/11/2025	16:17:59 PM	GMT	660	1,596.50	XLON	1328580017585127	LANCU441620251107O
07/11/2025	16:17:59 PM	GMT	693	1,596.50	XLON	1328580017585130	LANCU441620251107O
07/11/2025	16:17:59 PM	GMT	161	1,596.50	XLON	1328580017585131	LANCU441620251107O
07/11/2025	16:18:08 PM	GMT	222	1,596.50	XLON	1328580017585203	LANCU441620251107O
07/11/2025	16:18:08 PM	GMT	290	1,596.50	XLON	1328580017585204	LANCU441620251107O
07/11/2025	16:18:08 PM	GMT	693	1,596.50	XLON	1328580017585205	LANCU441620251107O
07/11/2025	16:18:08 PM	GMT	679	1,596.00	BATE	30001CHO	LANCU443120251107O
07/11/2025	16:18:30 PM	GMT	688	1,597.00	XLON	1328580017585273	LANCU441620251107O
07/11/2025	16:18:30 PM	GMT	693	1,597.00	XLON	1328580017585274	LANCU441620251107O
07/11/2025	16:18:30 PM	GMT	450	1,597.00	XLON	1328580017585275	LANCU441620251107O
07/11/2025	16:19:25 PM	GMT	693	1,597.50	XLON	1328580017585667	LANCU441620251107O
07/11/2025	16:19:25 PM	GMT	634	1,597.50	XLON	1328580017585668	LANCU441620251107O
07/11/2025	16:19:32 PM	GMT	685	1,597.00	XLON	1328580017585719	LANCU441620251107O
07/11/2025	16:19:43 PM	GMT	400	1,597.00	CHIX	130001IFH	LANCU443920251107O
07/11/2025	16:19:44 PM	GMT	77	1,597.00	CHIX	130001IFP	LANCU443920251107O
07/11/2025	16:19:48 PM	GMT	368	1,596.50	CHIX	130001IG8	LANCU443920251107O
07/11/2025	16:19:48 PM	GMT	670	1,596.50	XLON	1328580017585747	LANCU441620251107O
07/11/2025	16:19:48 PM	GMT	461	1,596.50	BATE	30001CTS	LANCU443120251107O
07/11/2025	16:20:36 PM	GMT	690	1,597.00	XLON	1328580017585934	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:20:36 PM	GMT	693	1,597.00	XLON	1328580017585938	LANCU441620251107O
07/11/2025	16:20:36 PM	GMT	650	1,597.00	XLON	1328580017585939	LANCU441620251107O
07/11/2025	16:20:36 PM	GMT	252	1,597.00	XLON	1328580017585940	LANCU441620251107O
07/11/2025	16:20:44 PM	GMT	420	1,597.00	BATE	30001D3C	LANCU443120251107O
07/11/2025	16:20:55 PM	GMT	436	1,597.00	CHIX	130001ISB	LANCU443920251107O
07/11/2025	16:20:59 PM	GMT	416	1,596.50	CHIX	130001ISY	LANCU443920251107O
07/11/2025	16:20:59 PM	GMT	684	1,596.50	XLON	1328580017586025	LANCU441620251107O
07/11/2025	16:22:23 PM	GMT	1,595	1,597.50	XLON	1328580017586384	LANCU441620251107O
07/11/2025	16:22:23 PM	GMT	15	1,597.50	XLON	1328580017586385	LANCU441620251107O
07/11/2025	16:22:24 PM	GMT	178	1,597.50	XLON	1328580017586390	LANCU441620251107O
07/11/2025	16:22:24 PM	GMT	487	1,597.50	XLON	1328580017586391	LANCU441620251107O
07/11/2025	16:22:24 PM	GMT	532	1,597.50	BATE	30001DGS	LANCU443120251107O
07/11/2025	16:22:33 PM	GMT	520	1,597.00	CHIX	130001J5W	LANCU443920251107O
07/11/2025	16:22:33 PM	GMT	678	1,597.00	XLON	1328580017586437	LANCU441620251107O
07/11/2025	16:22:33 PM	GMT	561	1,597.00	XLON	1328580017586440	LANCU441620251107O
07/11/2025	16:22:58 PM	GMT	347	1,597.00	CHIX	130001J9D	LANCU443920251107O
07/11/2025	16:22:58 PM	GMT	914	1,597.00	XLON	1328580017586571	LANCU441620251107O
07/11/2025	16:23:55 PM	GMT	537	1,598.00	XLON	1328580017586863	LANCU441620251107O
07/11/2025	16:23:55 PM	GMT	693	1,598.00	XLON	1328580017586864	LANCU441620251107O
07/11/2025	16:24:27 PM	GMT	477	1,599.00	CHIX	130001JKH	LANCU443920251107O
07/11/2025	16:24:27 PM	GMT	207	1,599.00	CHIX	130001JKI	LANCU443920251107O
07/11/2025	16:24:27 PM	GMT	21	1,599.00	CHIX	130001JKJ	LANCU443920251107O
07/11/2025	16:24:27 PM	GMT	442	1,599.50	XLON	1328580017587099	LANCU441620251107O
07/11/2025	16:24:27 PM	GMT	208	1,599.50	XLON	1328580017587100	LANCU441620251107O
07/11/2025	16:24:27 PM	GMT	693	1,599.50	XLON	1328580017587101	LANCU441620251107O
07/11/2025	16:24:27 PM	GMT	252	1,599.50	XLON	1328580017587102	LANCU441620251107O
07/11/2025	16:24:28 PM	GMT	693	1,599.50	XLON	1328580017587108	LANCU441620251107O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:24:41 PM	GMT	589	1,598.50	CHIX	130001JMC	LANCU443920251107O
07/11/2025	16:24:41 PM	GMT	347	1,598.50	XLON	1328580017587174	LANCU441620251107O
07/11/2025	16:24:41 PM	GMT	330	1,598.50	XLON	1328580017587175	LANCU441620251107O
07/11/2025	16:24:59 PM	GMT	262	1,598.00	BATE	30001E2V	LANCU443120251107O
07/11/2025	16:25:03 PM	GMT	576	1,598.50	XLON	1328580017587359	LANCU441620251107O
07/11/2025	16:25:24 PM	GMT	686	1,599.00	XLON	1328580017587476	LANCU441620251107O
07/11/2025	16:25:24 PM	GMT	322	1,599.00	XLON	1328580017587477	LANCU441620251107O
07/11/2025	16:25:26 PM	GMT	273	1,598.50	CHIX	130001JTX	LANCU443920251107O
07/11/2025	16:25:26 PM	GMT	513	1,598.50	XLON	1328580017587482	LANCU441620251107O
07/11/2025	16:25:41 PM	GMT	253	1,598.50	CHIX	130001JY6	LANCU443920251107O
07/11/2025	16:25:42 PM	GMT	550	1,598.00	CHIX	130001JYA	LANCU443920251107O
07/11/2025	16:25:42 PM	GMT	258	1,598.00	BATE	30001EB5	LANCU443120251107O
07/11/2025	16:25:47 PM	GMT	402	1,597.50	XLON	1328580017587573	LANCU441620251107O
07/11/2025	16:26:16 PM	GMT	349	1,597.50	CHIX	130001K3D	LANCU443920251107O
07/11/2025	16:26:16 PM	GMT	693	1,597.50	XLON	1328580017587737	LANCU441620251107O
07/11/2025	16:26:16 PM	GMT	240	1,597.50	XLON	1328580017587738	LANCU441620251107O
07/11/2025	16:26:16 PM	GMT	282	1,597.50	XLON	1328580017587739	LANCU441620251107O
07/11/2025	16:26:18 PM	GMT	387	1,597.00	XLON	1328580017587746	LANCU441620251107O
07/11/2025	16:26:29 PM	GMT	376	1,597.00	CHIX	130001K4U	LANCU443920251107O
07/11/2025	16:27:29 PM	GMT	360	1,597.00	BATE	30001EUQ	LANCU443120251107O
07/11/2025	16:27:30 PM	GMT	368	1,596.50	CHIX	130001KGR	LANCU443920251107O
07/11/2025	16:27:30 PM	GMT	605	1,597.50	XLON	1328580017588082	LANCU441620251107O
07/11/2025	16:27:30 PM	GMT	460	1,597.50	XLON	1328580017588083	LANCU441620251107O
07/11/2025	16:27:30 PM	GMT	329	1,597.50	XLON	1328580017588084	LANCU441620251107O
07/11/2025	16:27:30 PM	GMT	201	1,597.50	XLON	1328580017588085	LANCU441620251107O
07/11/2025	16:27:31 PM	GMT	449	1,597.50	XLON	1328580017588103	LANCU441620251107O
07/11/2025	16:27:31 PM	GMT	672	1,597.50	XLON	1328580017588104	LANCU441620251107O
07/11/2025	16:27:33 PM	GMT	21	1,597.50	XLON	1328580017588115	LANCU441620251107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/11/2025	16:27:33 PM	GMT	204	1,597.50	XLON	1328580017588116	LANCU441620251107O
07/11/2025	16:27:33 PM	GMT	198	1,597.50	XLON	1328580017588117	LANCU441620251107O
07/11/2025	16:27:33 PM	GMT	122	1,597.50	XLON	1328580017588118	LANCU441620251107O
07/11/2025	16:27:55 PM	GMT	700	1,597.00	XLON	1328580017588216	LANCU441620251107O
07/11/2025	16:27:55 PM	GMT	155	1,597.00	XLON	1328580017588217	LANCU441620251107O
07/11/2025	16:27:56 PM	GMT	467	1,596.50	XLON	1328580017588223	LANCU441620251107O
07/11/2025	16:28:10 PM	GMT	72	1,597.00	XLON	1328580017588269	LANCU441620251107O
07/11/2025	16:29:15 PM	GMT	928	1,596.50	CHIX	130001L6U	LANCU443920251107O
07/11/2025	16:29:15 PM	GMT	402	1,596.50	BATE	30001FH5	LANCU443120251107O