

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:00:40 AM	GMT	917	999.00	XLON	1140563529172981	LANCU49420250107O
07/01/2025	08:00:40 AM	GMT	1,003	998.60	XLON	1140563529172983	LANCU49420250107O
07/01/2025	08:00:40 AM	GMT	1,016	998.80	CHIX	1300007NJ	LANCU49920250107O
07/01/2025	08:00:40 AM	GMT	955	998.60	CHIX	1300007NK	LANCU49920250107O
07/01/2025	08:00:40 AM	GMT	989	999.00	BATE	300008E5	LANCU49720250107O
07/01/2025	08:00:50 AM	GMT	489	998.20	XLON	1140563529173001	LANCU49420250107O
07/01/2025	08:00:50 AM	GMT	933	998.40	CHIX	1300007O2	LANCU49920250107O
07/01/2025	08:00:50 AM	GMT	526	998.20	BATE	300008EN	LANCU49720250107O
07/01/2025	08:00:50 AM	GMT	381	998.20	BATE	300008EO	LANCU49720250107O
07/01/2025	08:00:57 AM	GMT	409	998.80	XLON	1140563529173015	LANCU49420250107O
07/01/2025	08:00:57 AM	GMT	49	998.60	BATE	300008F8	LANCU49720250107O
07/01/2025	08:00:57 AM	GMT	467	998.60	BATE	300008F9	LANCU49720250107O
07/01/2025	08:01:03 AM	GMT	693	998.00	XLON	1140563529173021	LANCU49420250107O
07/01/2025	08:02:00 AM	GMT	430	997.40	XLON	1140563529173167	LANCU49420250107O
07/01/2025	08:02:00 AM	GMT	406	997.20	XLON	1140563529173169	LANCU49420250107O
07/01/2025	08:02:00 AM	GMT	383	997.00	XLON	1140563529173171	LANCU49420250107O
07/01/2025	08:02:54 AM	GMT	526	997.60	XLON	1140563529173421	LANCU49420250107O
07/01/2025	08:02:55 AM	GMT	556	997.40	XLON	1140563529173429	LANCU49420250107O
07/01/2025	08:03:00 AM	GMT	555	997.20	XLON	1140563529173442	LANCU49420250107O
07/01/2025	08:03:00 AM	GMT	742	997.00	XLON	1140563529173445	LANCU49420250107O
07/01/2025	08:03:00 AM	GMT	590	996.80	XLON	1140563529173447	LANCU49420250107O
07/01/2025	08:03:35 AM	GMT	617	994.40	XLON	1140563529173630	LANCU49420250107O
07/01/2025	08:03:35 AM	GMT	448	994.20	XLON	1140563529173631	LANCU49420250107O
07/01/2025	08:04:08 AM	GMT	440	994.20	XLON	1140563529173744	LANCU49420250107O
07/01/2025	08:04:08 AM	GMT	146	994.00	XLON	1140563529173745	LANCU49420250107O
07/01/2025	08:04:08 AM	GMT	291	994.00	XLON	1140563529173746	LANCU49420250107O
07/01/2025	08:06:06 AM	GMT	1,094	994.00	XLON	1140563529174156	LANCU49420250107O
07/01/2025	08:06:06 AM	GMT	499	993.80	XLON	1140563529174158	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:06:06 AM	GMT	414	993.80	CHIX	1300008HN	LANCU49920250107O
07/01/2025	08:06:08 AM	GMT	475	993.60	XLON	1140563529174159	LANCU49420250107O
07/01/2025	08:06:08 AM	GMT	385	993.60	CHIX	1300008HW	LANCU49920250107O
07/01/2025	08:06:36 AM	GMT	829	993.40	XLON	1140563529174197	LANCU49420250107O
07/01/2025	08:06:36 AM	GMT	71	993.20	XLON	1140563529174198	LANCU49420250107O
07/01/2025	08:06:36 AM	GMT	671	993.20	XLON	1140563529174199	LANCU49420250107O
07/01/2025	08:06:36 AM	GMT	343	993.40	CHIX	1300008JM	LANCU49920250107O
07/01/2025	08:06:36 AM	GMT	25	993.40	CHIX	1300008JN	LANCU49920250107O
07/01/2025	08:06:36 AM	GMT	25	993.40	CHIX	1300008JO	LANCU49920250107O
07/01/2025	08:06:36 AM	GMT	493	993.20	BATE	300008Y8	LANCU49720250107O
07/01/2025	08:06:45 AM	GMT	42	993.00	XLON	1140563529174217	LANCU49420250107O
07/01/2025	08:06:45 AM	GMT	665	993.00	XLON	1140563529174218	LANCU49420250107O
07/01/2025	08:06:57 AM	GMT	342	992.60	CHIX	1300008KO	LANCU49920250107O
07/01/2025	08:06:57 AM	GMT	31	992.60	CHIX	1300008KP	LANCU49920250107O
07/01/2025	08:07:18 AM	GMT	390	992.00	XLON	1140563529174269	LANCU49420250107O
07/01/2025	08:07:18 AM	GMT	393	991.80	XLON	1140563529174271	LANCU49420250107O
07/01/2025	08:07:18 AM	GMT	406	991.60	XLON	1140563529174272	LANCU49420250107O
07/01/2025	08:07:18 AM	GMT	388	991.80	CHIX	1300008M8	LANCU49920250107O
07/01/2025	08:07:42 AM	GMT	496	991.20	CHIX	1300008OG	LANCU49920250107O
07/01/2025	08:07:42 AM	GMT	21	991.00	CHIX	1300008OH	LANCU49920250107O
07/01/2025	08:08:01 AM	GMT	215	991.00	CHIX	1300008QD	LANCU49920250107O
07/01/2025	08:08:01 AM	GMT	215	991.00	CHIX	1300008QE	LANCU49920250107O
07/01/2025	08:08:02 AM	GMT	454	990.80	XLON	1140563529174449	LANCU49420250107O
07/01/2025	08:08:02 AM	GMT	450	990.60	XLON	1140563529174450	LANCU49420250107O
07/01/2025	08:08:02 AM	GMT	471	990.80	CHIX	1300008QN	LANCU49920250107O
07/01/2025	08:08:02 AM	GMT	394	990.60	CHIX	1300008QO	LANCU49920250107O
07/01/2025	08:08:03 AM	GMT	340	990.40	BATE	30000925	LANCU49720250107O
07/01/2025	08:08:20 AM	GMT	408	989.80	XLON	1140563529174528	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:08:31 AM	GMT	403	989.40	XLON	1140563529174595	LANCU49420250107O
07/01/2025	08:09:00 AM	GMT	242	988.60	XLON	1140563529174808	LANCU49420250107O
07/01/2025	08:09:03 AM	GMT	137	988.60	XLON	1140563529174847	LANCU49420250107O
07/01/2025	08:09:03 AM	GMT	377	988.40	XLON	1140563529174851	LANCU49420250107O
07/01/2025	08:09:18 AM	GMT	673	987.20	XLON	1140563529174919	LANCU49420250107O
07/01/2025	08:09:18 AM	GMT	641	987.40	CHIX	1300008WB	LANCU49920250107O
07/01/2025	08:09:43 AM	GMT	266	985.40	XLON	1140563529175003	LANCU49420250107O
07/01/2025	08:10:13 AM	GMT	447	986.00	XLON	1140563529175120	LANCU49420250107O
07/01/2025	08:10:13 AM	GMT	379	985.80	XLON	1140563529175122	LANCU49420250107O
07/01/2025	08:10:13 AM	GMT	75	985.80	XLON	1140563529175123	LANCU49420250107O
07/01/2025	08:10:13 AM	GMT	358	985.80	BATE	3000098C	LANCU49720250107O
07/01/2025	08:11:02 AM	GMT	476	986.20	XLON	1140563529175253	LANCU49420250107O
07/01/2025	08:11:02 AM	GMT	485	986.00	XLON	1140563529175254	LANCU49420250107O
07/01/2025	08:11:02 AM	GMT	648	986.20	CHIX	13000093U	LANCU49920250107O
07/01/2025	08:11:02 AM	GMT	358	985.80	BATE	300009B1	LANCU49720250107O
07/01/2025	08:11:13 AM	GMT	448	985.60	XLON	1140563529175283	LANCU49420250107O
07/01/2025	08:11:28 AM	GMT	364	985.60	BATE	300009C5	LANCU49720250107O
07/01/2025	08:11:44 AM	GMT	452	985.20	XLON	1140563529175408	LANCU49420250107O
07/01/2025	08:11:44 AM	GMT	406	985.00	XLON	1140563529175410	LANCU49420250107O
07/01/2025	08:12:28 AM	GMT	426	985.80	XLON	1140563529175522	LANCU49420250107O
07/01/2025	08:12:28 AM	GMT	427	985.60	XLON	1140563529175526	LANCU49420250107O
07/01/2025	08:12:28 AM	GMT	601	985.80	CHIX	1300009A4	LANCU49920250107O
07/01/2025	08:12:52 AM	GMT	440	986.00	XLON	1140563529175658	LANCU49420250107O
07/01/2025	08:12:52 AM	GMT	368	986.20	BATE	300009HJ	LANCU49720250107O
07/01/2025	08:13:05 AM	GMT	401	985.60	BATE	300009I4	LANCU49720250107O
07/01/2025	08:13:07 AM	GMT	458	985.00	XLON	1140563529175726	LANCU49420250107O
07/01/2025	08:13:07 AM	GMT	450	984.80	XLON	1140563529175730	LANCU49420250107O
07/01/2025	08:13:07 AM	GMT	186	985.00	BATE	300009ID	LANCU49720250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:13:07 AM	GMT	186	985.00	BATE	300009IE	LANCU49720250107O
07/01/2025	08:14:11 AM	GMT	468	984.60	XLON	1140563529175866	LANCU49420250107O
07/01/2025	08:14:11 AM	GMT	478	984.40	XLON	1140563529175868	LANCU49420250107O
07/01/2025	08:14:11 AM	GMT	496	984.40	CHIX	1300009IF	LANCU49920250107O
07/01/2025	08:14:11 AM	GMT	153	984.40	CHIX	1300009IG	LANCU49920250107O
07/01/2025	08:14:41 AM	GMT	460	983.80	XLON	1140563529175971	LANCU49420250107O
07/01/2025	08:14:43 AM	GMT	448	983.60	XLON	1140563529175977	LANCU49420250107O
07/01/2025	08:14:45 AM	GMT	666	983.40	BATE	300009MV	LANCU49720250107O
07/01/2025	08:15:03 AM	GMT	364	982.80	XLON	1140563529176076	LANCU49420250107O
07/01/2025	08:15:30 AM	GMT	358	983.60	XLON	1140563529176155	LANCU49420250107O
07/01/2025	08:15:51 AM	GMT	632	984.40	XLON	1140563529176254	LANCU49420250107O
07/01/2025	08:16:01 AM	GMT	598	984.20	CHIX	1300009RL	LANCU49920250107O
07/01/2025	08:16:01 AM	GMT	61	984.20	CHIX	1300009RM	LANCU49920250107O
07/01/2025	08:16:38 AM	GMT	425	984.40	XLON	1140563529176372	LANCU49420250107O
07/01/2025	08:16:38 AM	GMT	393	984.20	XLON	1140563529176374	LANCU49420250107O
07/01/2025	08:16:38 AM	GMT	50	984.20	XLON	1140563529176375	LANCU49420250107O
07/01/2025	08:18:03 AM	GMT	364	983.80	XLON	1140563529176641	LANCU49420250107O
07/01/2025	08:18:47 AM	GMT	521	983.60	XLON	1140563529176735	LANCU49420250107O
07/01/2025	08:18:47 AM	GMT	469	983.80	CHIX	130000A4J	LANCU49920250107O
07/01/2025	08:19:33 AM	GMT	309	983.40	CHIX	130000A8H	LANCU49920250107O
07/01/2025	08:19:33 AM	GMT	70	983.40	CHIX	130000A8I	LANCU49920250107O
07/01/2025	08:19:39 AM	GMT	457	983.40	XLON	1140563529176923	LANCU49420250107O
07/01/2025	08:19:45 AM	GMT	809	983.20	XLON	1140563529176948	LANCU49420250107O
07/01/2025	08:20:01 AM	GMT	764	983.00	XLON	1140563529176997	LANCU49420250107O
07/01/2025	08:20:10 AM	GMT	63	983.00	XLON	1140563529177033	LANCU49420250107O
07/01/2025	08:20:35 AM	GMT	667	983.40	XLON	1140563529177062	LANCU49420250107O
07/01/2025	08:20:35 AM	GMT	706	983.20	XLON	1140563529177064	LANCU49420250107O
07/01/2025	08:20:35 AM	GMT	192	983.40	CHIX	130000AAX	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:20:35 AM	GMT	465	983.40	CHIX	130000AAY	LANCU49920250107O
07/01/2025	08:21:10 AM	GMT	245	984.40	XLON	1140563529177124	LANCU49420250107O
07/01/2025	08:21:10 AM	GMT	245	984.40	XLON	1140563529177125	LANCU49420250107O
07/01/2025	08:21:15 AM	GMT	487	984.20	XLON	1140563529177127	LANCU49420250107O
07/01/2025	08:21:15 AM	GMT	460	984.00	XLON	1140563529177129	LANCU49420250107O
07/01/2025	08:21:15 AM	GMT	442	984.00	BATE	30000A3O	LANCU49720250107O
07/01/2025	08:21:25 AM	GMT	485	983.40	BATE	30000A44	LANCU49720250107O
07/01/2025	08:21:55 AM	GMT	654	983.80	CHIX	130000AG8	LANCU49920250107O
07/01/2025	08:21:59 AM	GMT	412	983.60	XLON	1140563529177241	LANCU49420250107O
07/01/2025	08:21:59 AM	GMT	416	983.40	XLON	1140563529177245	LANCU49420250107O
07/01/2025	08:22:23 AM	GMT	366	983.00	XLON	1140563529177295	LANCU49420250107O
07/01/2025	08:22:40 AM	GMT	359	982.80	XLON	1140563529177317	LANCU49420250107O
07/01/2025	08:22:40 AM	GMT	68	982.60	XLON	1140563529177318	LANCU49420250107O
07/01/2025	08:23:21 AM	GMT	20	982.20	XLON	1140563529177441	LANCU49420250107O
07/01/2025	08:23:21 AM	GMT	345	982.20	XLON	1140563529177442	LANCU49420250107O
07/01/2025	08:23:32 AM	GMT	389	982.00	XLON	1140563529177473	LANCU49420250107O
07/01/2025	08:23:32 AM	GMT	384	981.80	XLON	1140563529177474	LANCU49420250107O
07/01/2025	08:23:32 AM	GMT	387	981.60	XLON	1140563529177476	LANCU49420250107O
07/01/2025	08:23:32 AM	GMT	616	981.80	CHIX	130000AN6	LANCU49920250107O
07/01/2025	08:25:05 AM	GMT	395	981.60	XLON	1140563529177676	LANCU49420250107O
07/01/2025	08:26:01 AM	GMT	758	982.80	XLON	1140563529177765	LANCU49420250107O
07/01/2025	08:26:01 AM	GMT	642	982.80	CHIX	130000AWN	LANCU49920250107O
07/01/2025	08:26:44 AM	GMT	495	982.60	XLON	1140563529177904	LANCU49420250107O
07/01/2025	08:26:44 AM	GMT	232	982.60	XLON	1140563529177905	LANCU49420250107O
07/01/2025	08:27:00 AM	GMT	156	982.40	BATE	30000AEF	LANCU49720250107O
07/01/2025	08:27:50 AM	GMT	547	982.80	XLON	1140563529178083	LANCU49420250107O
07/01/2025	08:27:50 AM	GMT	547	982.80	XLON	1140563529178084	LANCU49420250107O
07/01/2025	08:27:50 AM	GMT	1,096	982.60	XLON	1140563529178085	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:27:50 AM	GMT	624	982.80	CHIX	130000B56	LANCU49920250107O
07/01/2025	08:28:23 AM	GMT	590	982.40	XLON	1140563529178169	LANCU49420250107O
07/01/2025	08:28:23 AM	GMT	227	982.40	BATE	30000AH3	LANCU49720250107O
07/01/2025	08:29:15 AM	GMT	471	982.20	XLON	1140563529178273	LANCU49420250107O
07/01/2025	08:29:15 AM	GMT	359	982.00	XLON	1140563529178274	LANCU49420250107O
07/01/2025	08:29:16 AM	GMT	434	981.80	XLON	1140563529178278	LANCU49420250107O
07/01/2025	08:29:41 AM	GMT	405	982.40	XLON	1140563529178349	LANCU49420250107O
07/01/2025	08:29:41 AM	GMT	625	982.40	CHIX	130000BA0	LANCU49920250107O
07/01/2025	08:29:41 AM	GMT	440	982.20	BATE	30000AJ0	LANCU49720250107O
07/01/2025	08:29:54 AM	GMT	407	982.00	XLON	1140563529178390	LANCU49420250107O
07/01/2025	08:30:21 AM	GMT	394	981.60	XLON	1140563529178460	LANCU49420250107O
07/01/2025	08:30:21 AM	GMT	386	981.60	BATE	30000AM2	LANCU49720250107O
07/01/2025	08:32:41 AM	GMT	792	983.20	XLON	1140563529178717	LANCU49420250107O
07/01/2025	08:32:41 AM	GMT	856	983.00	XLON	1140563529178718	LANCU49420250107O
07/01/2025	08:32:41 AM	GMT	632	983.20	CHIX	130000BSI	LANCU49920250107O
07/01/2025	08:32:41 AM	GMT	193	983.20	BATE	30000AU4	LANCU49720250107O
07/01/2025	08:32:41 AM	GMT	193	983.20	BATE	30000AU5	LANCU49720250107O
07/01/2025	08:33:00 AM	GMT	777	982.80	XLON	1140563529178735	LANCU49420250107O
07/01/2025	08:33:12 AM	GMT	445	982.60	XLON	1140563529178765	LANCU49420250107O
07/01/2025	08:34:02 AM	GMT	463	983.80	XLON	1140563529178892	LANCU49420250107O
07/01/2025	08:34:02 AM	GMT	423	983.80	CHIX	130000BWV	LANCU49920250107O
07/01/2025	08:34:02 AM	GMT	95	983.80	CHIX	130000BWW	LANCU49920250107O
07/01/2025	08:34:02 AM	GMT	95	983.80	CHIX	130000BWX	LANCU49920250107O
07/01/2025	08:34:02 AM	GMT	185	983.80	BATE	30000AX4	LANCU49720250107O
07/01/2025	08:34:02 AM	GMT	342	983.80	BATE	30000AX5	LANCU49720250107O
07/01/2025	08:34:02 AM	GMT	157	983.80	BATE	30000AX6	LANCU49720250107O
07/01/2025	08:34:26 AM	GMT	256	983.60	XLON	1140563529178959	LANCU49420250107O
07/01/2025	08:34:26 AM	GMT	124	983.60	XLON	1140563529178960	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:34:26 AM	GMT	372	983.40	XLON	1140563529178961	LANCU49420250107O
07/01/2025	08:34:26 AM	GMT	127	983.40	XLON	1140563529178962	LANCU49420250107O
07/01/2025	08:34:50 AM	GMT	312	983.80	XLON	1140563529178998	LANCU49420250107O
07/01/2025	08:34:50 AM	GMT	72	983.80	XLON	1140563529178999	LANCU49420250107O
07/01/2025	08:34:54 AM	GMT	388	983.60	XLON	1140563529179001	LANCU49420250107O
07/01/2025	08:35:14 AM	GMT	696	984.80	XLON	1140563529179058	LANCU49420250107O
07/01/2025	08:35:30 AM	GMT	581	984.40	CHIX	130000C1Z	LANCU49920250107O
07/01/2025	08:36:09 AM	GMT	640	983.80	XLON	1140563529179186	LANCU49420250107O
07/01/2025	08:36:09 AM	GMT	362	983.60	XLON	1140563529179192	LANCU49420250107O
07/01/2025	08:37:44 AM	GMT	453	984.20	XLON	1140563529179394	LANCU49420250107O
07/01/2025	08:37:44 AM	GMT	358	984.00	XLON	1140563529179398	LANCU49420250107O
07/01/2025	08:37:44 AM	GMT	644	984.20	CHIX	130000CAA	LANCU49920250107O
07/01/2025	08:37:44 AM	GMT	498	983.80	BATE	30000B4T	LANCU49720250107O
07/01/2025	08:38:21 AM	GMT	410	984.20	XLON	1140563529179493	LANCU49420250107O
07/01/2025	08:39:30 AM	GMT	254	984.60	XLON	1140563529179602	LANCU49420250107O
07/01/2025	08:39:30 AM	GMT	375	984.60	XLON	1140563529179603	LANCU49420250107O
07/01/2025	08:39:32 AM	GMT	597	984.40	XLON	1140563529179604	LANCU49420250107O
07/01/2025	08:39:45 AM	GMT	442	984.60	XLON	1140563529179721	LANCU49420250107O
07/01/2025	08:39:45 AM	GMT	437	984.40	XLON	1140563529179723	LANCU49420250107O
07/01/2025	08:40:08 AM	GMT	389	984.40	CHIX	130000CJ0	LANCU49920250107O
07/01/2025	08:41:18 AM	GMT	329	984.80	CHIX	130000CN8	LANCU49920250107O
07/01/2025	08:41:18 AM	GMT	252	984.80	CHIX	130000CN9	LANCU49920250107O
07/01/2025	08:41:30 AM	GMT	649	984.80	XLON	1140563529180079	LANCU49420250107O
07/01/2025	08:42:10 AM	GMT	208	984.60	XLON	1140563529180230	LANCU49420250107O
07/01/2025	08:42:10 AM	GMT	314	984.60	XLON	1140563529180231	LANCU49420250107O
07/01/2025	08:43:34 AM	GMT	696	985.60	XLON	1140563529180380	LANCU49420250107O
07/01/2025	08:43:34 AM	GMT	135	985.60	XLON	1140563529180381	LANCU49420250107O
07/01/2025	08:43:34 AM	GMT	728	985.40	XLON	1140563529180383	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:43:34 AM	GMT	625	985.60	CHIX	130000CU8	LANCU49920250107O
07/01/2025	08:43:34 AM	GMT	683	985.40	BATE	30000BH7	LANCU49720250107O
07/01/2025	08:43:36 AM	GMT	380	985.40	XLON	1140563529180400	LANCU49420250107O
07/01/2025	08:44:05 AM	GMT	375	985.20	XLON	1140563529180460	LANCU49420250107O
07/01/2025	08:46:14 AM	GMT	945	986.60	XLON	1140563529180790	LANCU49420250107O
07/01/2025	08:46:14 AM	GMT	652	986.60	CHIX	130000D6Z	LANCU49920250107O
07/01/2025	08:46:14 AM	GMT	8	986.60	BATE	30000BNX	LANCU49720250107O
07/01/2025	08:46:14 AM	GMT	579	986.60	BATE	30000BNY	LANCU49720250107O
07/01/2025	08:48:06 AM	GMT	1,158	988.20	XLON	1140563529181139	LANCU49420250107O
07/01/2025	08:48:07 AM	GMT	1,234	988.00	XLON	1140563529181143	LANCU49420250107O
07/01/2025	08:48:07 AM	GMT	856	987.80	XLON	1140563529181144	LANCU49420250107O
07/01/2025	08:48:07 AM	GMT	629	988.00	CHIX	130000DC9	LANCU49920250107O
07/01/2025	08:48:20 AM	GMT	416	987.80	XLON	1140563529181200	LANCU49420250107O
07/01/2025	08:48:38 AM	GMT	289	988.40	XLON	1140563529181259	LANCU49420250107O
07/01/2025	08:48:38 AM	GMT	295	988.40	XLON	1140563529181260	LANCU49420250107O
07/01/2025	08:48:38 AM	GMT	6	988.40	XLON	1140563529181261	LANCU49420250107O
07/01/2025	08:50:00 AM	GMT	390	989.20	XLON	1140563529181402	LANCU49420250107O
07/01/2025	08:50:48 AM	GMT	495	989.80	XLON	1140563529181544	LANCU49420250107O
07/01/2025	08:50:48 AM	GMT	593	989.80	CHIX	130000DMO	LANCU49920250107O
07/01/2025	08:50:48 AM	GMT	12	989.80	CHIX	130000DMP	LANCU49920250107O
07/01/2025	08:50:55 AM	GMT	497	989.80	XLON	1140563529181576	LANCU49420250107O
07/01/2025	08:50:55 AM	GMT	506	989.60	XLON	1140563529181577	LANCU49420250107O
07/01/2025	08:52:28 AM	GMT	449	991.20	XLON	1140563529181732	LANCU49420250107O
07/01/2025	08:52:28 AM	GMT	623	991.20	BATE	30000C2P	LANCU49720250107O
07/01/2025	08:53:22 AM	GMT	449	991.40	XLON	1140563529181836	LANCU49420250107O
07/01/2025	08:53:22 AM	GMT	415	991.20	XLON	1140563529181838	LANCU49420250107O
07/01/2025	08:53:25 AM	GMT	374	992.20	XLON	1140563529181868	LANCU49420250107O
07/01/2025	08:53:25 AM	GMT	378	992.00	XLON	1140563529181869	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	08:53:25 AM	GMT	612	992.20	CHIX	130000DZC	LANCU49920250107O
07/01/2025	08:54:04 AM	GMT	671	992.00	XLON	1140563529181984	LANCU49420250107O
07/01/2025	08:55:03 AM	GMT	601	991.80	XLON	1140563529182118	LANCU49420250107O
07/01/2025	08:55:11 AM	GMT	212	991.60	CHIX	130000E54	LANCU49920250107O
07/01/2025	08:55:33 AM	GMT	422	991.60	XLON	1140563529182172	LANCU49420250107O
07/01/2025	08:56:08 AM	GMT	180	991.60	BATE	30000CBU	LANCU49720250107O
07/01/2025	08:56:08 AM	GMT	220	991.60	BATE	30000CBX	LANCU49720250107O
07/01/2025	08:56:08 AM	GMT	220	991.60	BATE	30000CBY	LANCU49720250107O
07/01/2025	08:56:26 AM	GMT	479	992.20	XLON	1140563529182265	LANCU49420250107O
07/01/2025	08:56:26 AM	GMT	337	992.00	XLON	1140563529182271	LANCU49420250107O
07/01/2025	08:56:26 AM	GMT	121	992.00	XLON	1140563529182272	LANCU49420250107O
07/01/2025	08:56:26 AM	GMT	324	992.20	CHIX	130000EAY	LANCU49920250107O
07/01/2025	08:56:26 AM	GMT	321	992.20	CHIX	130000EAZ	LANCU49920250107O
07/01/2025	08:56:26 AM	GMT	46	992.20	CHIX	130000EB1	LANCU49920250107O
07/01/2025	08:56:40 AM	GMT	481	991.80	XLON	1140563529182330	LANCU49420250107O
07/01/2025	08:59:45 AM	GMT	589	992.00	XLON	1140563529182821	LANCU49420250107O
07/01/2025	08:59:45 AM	GMT	623	992.20	CHIX	130000EP8	LANCU49920250107O
07/01/2025	08:59:47 AM	GMT	637	991.80	XLON	1140563529182833	LANCU49420250107O
07/01/2025	08:59:48 AM	GMT	479	991.60	XLON	1140563529182856	LANCU49420250107O
07/01/2025	08:59:49 AM	GMT	567	991.40	XLON	1140563529182858	LANCU49420250107O
07/01/2025	08:59:49 AM	GMT	408	991.20	XLON	1140563529182863	LANCU49420250107O
07/01/2025	09:00:39 AM	GMT	461	992.20	XLON	1140563529182957	LANCU49420250107O
07/01/2025	09:00:44 AM	GMT	494	992.00	XLON	1140563529182989	LANCU49420250107O
07/01/2025	09:00:44 AM	GMT	124	992.00	BATE	30000CPU	LANCU49720250107O
07/01/2025	09:00:44 AM	GMT	488	992.00	BATE	30000CPV	LANCU49720250107O
07/01/2025	09:01:34 AM	GMT	604	993.40	CHIX	130000FOI	LANCU49920250107O
07/01/2025	09:01:41 AM	GMT	386	993.40	XLON	1140563529183187	LANCU49420250107O
07/01/2025	09:01:45 AM	GMT	442	993.20	XLON	1140563529183202	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	09:01:57 AM	GMT	642	992.00	XLON	1140563529183258	LANCU49420250107O
07/01/2025	09:05:10 AM	GMT	692	992.60	XLON	1140563529183638	LANCU49420250107O
07/01/2025	09:05:10 AM	GMT	225	992.40	XLON	1140563529183654	LANCU49420250107O
07/01/2025	09:05:10 AM	GMT	401	992.40	XLON	1140563529183655	LANCU49420250107O
07/01/2025	09:05:10 AM	GMT	443	992.40	CHIX	130000FHG	LANCU49920250107O
07/01/2025	09:05:10 AM	GMT	599	992.60	BATE	30000D3E	LANCU49720250107O
07/01/2025	09:05:26 AM	GMT	473	992.40	XLON	1140563529183777	LANCU49420250107O
07/01/2025	09:06:29 AM	GMT	524	992.20	XLON	1140563529183912	LANCU49420250107O
07/01/2025	09:06:29 AM	GMT	382	992.20	CHIX	130000FNW	LANCU49920250107O
07/01/2025	09:06:50 AM	GMT	405	992.00	XLON	1140563529184022	LANCU49420250107O
07/01/2025	09:08:30 AM	GMT	474	992.40	CHIX	130000FU6	LANCU49920250107O
07/01/2025	09:08:54 AM	GMT	768	992.20	XLON	1140563529184243	LANCU49420250107O
07/01/2025	09:08:55 AM	GMT	856	992.00	XLON	1140563529184247	LANCU49420250107O
07/01/2025	09:11:28 AM	GMT	1,223	994.80	XLON	1140563529184528	LANCU49420250107O
07/01/2025	09:11:28 AM	GMT	544	994.60	XLON	1140563529184531	LANCU49420250107O
07/01/2025	09:11:28 AM	GMT	653	994.60	XLON	1140563529184532	LANCU49420250107O
07/01/2025	09:11:28 AM	GMT	1,129	994.40	XLON	1140563529184534	LANCU49420250107O
07/01/2025	09:11:28 AM	GMT	370	994.80	CHIX	130000G6X	LANCU49920250107O
07/01/2025	09:11:28 AM	GMT	369	994.60	CHIX	130000G6Y	LANCU49920250107O
07/01/2025	09:14:19 AM	GMT	441	994.80	XLON	1140563529184862	LANCU49420250107O
07/01/2025	09:14:19 AM	GMT	641	994.80	CHIX	130000GCW	LANCU49920250107O
07/01/2025	09:15:54 AM	GMT	481	995.80	XLON	1140563529184953	LANCU49420250107O
07/01/2025	09:15:54 AM	GMT	489	995.80	XLON	1140563529184954	LANCU49420250107O
07/01/2025	09:15:54 AM	GMT	146	995.80	XLON	1140563529184955	LANCU49420250107O
07/01/2025	09:15:54 AM	GMT	219	995.80	BATE	30000DSR	LANCU49720250107O
07/01/2025	09:15:54 AM	GMT	219	995.80	BATE	30000DSS	LANCU49720250107O
07/01/2025	09:16:08 AM	GMT	884	995.60	XLON	1140563529184990	LANCU49420250107O
07/01/2025	09:16:08 AM	GMT	1,029	995.40	XLON	1140563529184996	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	09:16:08 AM	GMT	705	995.20	XLON	1140563529185009	LANCU49420250107O
07/01/2025	09:16:08 AM	GMT	268	995.00	XLON	1140563529185014	LANCU49420250107O
07/01/2025	09:16:08 AM	GMT	109	995.00	XLON	1140563529185015	LANCU49420250107O
07/01/2025	09:16:08 AM	GMT	657	995.80	CHIX	130000GIA	LANCU49920250107O
07/01/2025	09:17:35 AM	GMT	392	995.60	XLON	1140563529185175	LANCU49420250107O
07/01/2025	09:18:38 AM	GMT	398	995.40	XLON	1140563529185262	LANCU49420250107O
07/01/2025	09:18:38 AM	GMT	629	995.60	CHIX	130000GPI	LANCU49920250107O
07/01/2025	09:18:38 AM	GMT	522	995.60	BATE	30000DYK	LANCU49720250107O
07/01/2025	09:20:04 AM	GMT	749	995.40	XLON	1140563529185417	LANCU49420250107O
07/01/2025	09:22:12 AM	GMT	491	997.00	CHIX	130000GYZ	LANCU49920250107O
07/01/2025	09:22:12 AM	GMT	378	997.00	BATE	30000E6S	LANCU49720250107O
07/01/2025	09:22:31 AM	GMT	1,199	997.00	XLON	1140563529185794	LANCU49420250107O
07/01/2025	09:22:48 AM	GMT	529	997.20	XLON	1140563529185828	LANCU49420250107O
07/01/2025	09:22:48 AM	GMT	895	997.00	XLON	1140563529185836	LANCU49420250107O
07/01/2025	09:22:48 AM	GMT	405	997.20	CHIX	130000H0J	LANCU49920250107O
07/01/2025	09:22:48 AM	GMT	377	997.20	BATE	30000E81	LANCU49720250107O
07/01/2025	09:23:15 AM	GMT	950	996.80	XLON	1140563529185880	LANCU49420250107O
07/01/2025	09:23:15 AM	GMT	408	996.60	XLON	1140563529185885	LANCU49420250107O
07/01/2025	09:23:49 AM	GMT	378	996.60	XLON	1140563529185915	LANCU49420250107O
07/01/2025	09:23:49 AM	GMT	688	996.60	CHIX	130000H3L	LANCU49920250107O
07/01/2025	09:25:03 AM	GMT	385	996.80	XLON	1140563529186054	LANCU49420250107O
07/01/2025	09:25:34 AM	GMT	462	997.20	XLON	1140563529186106	LANCU49420250107O
07/01/2025	09:26:33 AM	GMT	370	997.40	XLON	1140563529186212	LANCU49420250107O
07/01/2025	09:26:33 AM	GMT	27	997.40	XLON	1140563529186213	LANCU49420250107O
07/01/2025	09:26:33 AM	GMT	302	997.40	CHIX	130000H9M	LANCU49920250107O
07/01/2025	09:26:33 AM	GMT	301	997.40	CHIX	130000H9N	LANCU49920250107O
07/01/2025	09:26:44 AM	GMT	384	997.20	XLON	1140563529186252	LANCU49420250107O
07/01/2025	09:26:44 AM	GMT	690	997.20	BATE	30000EFB	LANCU49720250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	09:29:04 AM	GMT	555	998.00	XLON	1140563529186509	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	548	997.80	XLON	1140563529186516	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	365	997.60	XLON	1140563529186519	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	187	997.60	XLON	1140563529186520	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	554	997.40	XLON	1140563529186526	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	365	997.20	XLON	1140563529186527	LANCU49420250107O
07/01/2025	09:29:04 AM	GMT	615	997.80	CHIX	130000HFF	LANCU49920250107O
07/01/2025	09:32:11 AM	GMT	566	996.40	XLON	1140563529186880	LANCU49420250107O
07/01/2025	09:33:00 AM	GMT	714	996.20	XLON	1140563529186960	LANCU49420250107O
07/01/2025	09:33:00 AM	GMT	615	996.40	CHIX	130000HRN	LANCU49920250107O
07/01/2025	09:35:07 AM	GMT	440	997.00	XLON	1140563529187117	LANCU49420250107O
07/01/2025	09:35:07 AM	GMT	643	997.00	XLON	1140563529187118	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	867	996.80	XLON	1140563529187278	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	716	996.60	XLON	1140563529187281	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	620	996.40	XLON	1140563529187285	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	344	996.20	XLON	1140563529187289	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	402	996.20	XLON	1140563529187290	LANCU49420250107O
07/01/2025	09:36:30 AM	GMT	590	997.00	CHIX	130000I3T	LANCU49920250107O
07/01/2025	09:36:30 AM	GMT	601	996.20	BATE	30000F01	LANCU49720250107O
07/01/2025	09:38:15 AM	GMT	403	997.20	XLON	1140563529187457	LANCU49420250107O
07/01/2025	09:38:30 AM	GMT	452	997.00	XLON	1140563529187479	LANCU49420250107O
07/01/2025	09:38:30 AM	GMT	615	997.00	CHIX	130000IA7	LANCU49920250107O
07/01/2025	09:38:30 AM	GMT	577	997.00	BATE	30000F4J	LANCU49720250107O
07/01/2025	09:40:23 AM	GMT	647	997.20	XLON	1140563529187650	LANCU49420250107O
07/01/2025	09:40:26 AM	GMT	17	997.20	XLON	1140563529187667	LANCU49420250107O
07/01/2025	09:40:26 AM	GMT	425	997.20	XLON	1140563529187668	LANCU49420250107O
07/01/2025	09:40:27 AM	GMT	630	997.00	XLON	1140563529187672	LANCU49420250107O
07/01/2025	09:40:54 AM	GMT	405	996.60	XLON	1140563529187775	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	09:40:54 AM	GMT	612	996.60	CHIX	130000IIW	LANCU49920250107O
07/01/2025	09:42:57 AM	GMT	370	996.20	XLON	1140563529188001	LANCU49420250107O
07/01/2025	09:43:01 AM	GMT	372	996.00	XLON	1140563529188038	LANCU49420250107O
07/01/2025	09:43:04 AM	GMT	442	995.80	XLON	1140563529188085	LANCU49420250107O
07/01/2025	09:44:18 AM	GMT	392	995.80	XLON	1140563529188223	LANCU49420250107O
07/01/2025	09:44:23 AM	GMT	425	995.60	XLON	1140563529188234	LANCU49420250107O
07/01/2025	09:44:23 AM	GMT	245	995.60	BATE	30000FIF	LANCU49720250107O
07/01/2025	09:44:23 AM	GMT	348	995.60	BATE	30000FIG	LANCU49720250107O
07/01/2025	09:44:35 AM	GMT	191	995.40	XLON	1140563529188236	LANCU49420250107O
07/01/2025	09:44:35 AM	GMT	191	995.40	XLON	1140563529188237	LANCU49420250107O
07/01/2025	09:44:35 AM	GMT	643	995.40	CHIX	130000IUQ	LANCU49920250107O
07/01/2025	09:45:06 AM	GMT	352	995.00	XLON	1140563529188284	LANCU49420250107O
07/01/2025	09:45:06 AM	GMT	238	995.00	XLON	1140563529188285	LANCU49420250107O
07/01/2025	09:45:06 AM	GMT	69	995.00	XLON	1140563529188286	LANCU49420250107O
07/01/2025	09:46:09 AM	GMT	621	994.40	XLON	1140563529188413	LANCU49420250107O
07/01/2025	09:47:00 AM	GMT	301	993.80	XLON	1140563529188527	LANCU49420250107O
07/01/2025	09:47:00 AM	GMT	332	993.80	XLON	1140563529188528	LANCU49420250107O
07/01/2025	09:47:50 AM	GMT	604	992.80	CHIX	130000J2A	LANCU49920250107O
07/01/2025	09:48:59 AM	GMT	495	993.00	XLON	1140563529188687	LANCU49420250107O
07/01/2025	09:49:16 AM	GMT	196	993.40	XLON	1140563529188725	LANCU49420250107O
07/01/2025	09:49:16 AM	GMT	196	993.40	XLON	1140563529188726	LANCU49420250107O
07/01/2025	09:49:36 AM	GMT	386	993.20	XLON	1140563529188758	LANCU49420250107O
07/01/2025	09:49:37 AM	GMT	598	992.80	BATE	30000FQV	LANCU49720250107O
07/01/2025	09:49:47 AM	GMT	647	992.40	XLON	1140563529188783	LANCU49420250107O
07/01/2025	09:52:27 AM	GMT	358	992.00	XLON	1140563529189003	LANCU49420250107O
07/01/2025	09:52:27 AM	GMT	83	992.00	XLON	1140563529189004	LANCU49420250107O
07/01/2025	09:54:21 AM	GMT	603	991.80	XLON	1140563529189215	LANCU49420250107O
07/01/2025	09:54:21 AM	GMT	605	991.80	CHIX	130000JMB	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	09:55:02 AM	GMT	258	991.60	XLON	1140563529189261	LANCU49420250107O
07/01/2025	09:55:02 AM	GMT	258	991.60	XLON	1140563529189262	LANCU49420250107O
07/01/2025	09:55:02 AM	GMT	294	991.60	CHIX	130000JNX	LANCU49920250107O
07/01/2025	09:55:02 AM	GMT	103	991.60	CHIX	130000JNY	LANCU49920250107O
07/01/2025	09:55:22 AM	GMT	576	991.80	XLON	1140563529189292	LANCU49420250107O
07/01/2025	09:55:22 AM	GMT	610	991.80	BATE	30000G3U	LANCU49720250107O
07/01/2025	09:55:23 AM	GMT	635	991.60	XLON	1140563529189301	LANCU49420250107O
07/01/2025	09:55:25 AM	GMT	641	991.40	XLON	1140563529189303	LANCU49420250107O
07/01/2025	09:57:47 AM	GMT	414	991.40	XLON	1140563529189525	LANCU49420250107O
07/01/2025	10:02:01 AM	GMT	1,114	993.20	XLON	1140563529189879	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	361	993.60	XLON	1140563529189950	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	506	993.60	XLON	1140563529189951	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	54	993.40	XLON	1140563529189954	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	640	993.40	XLON	1140563529189955	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	161	993.40	XLON	1140563529189956	LANCU49420250107O
07/01/2025	10:02:36 AM	GMT	477	993.80	CHIX	130000K5T	LANCU49920250107O
07/01/2025	10:02:36 AM	GMT	361	993.60	CHIX	130000K5X	LANCU49920250107O
07/01/2025	10:02:36 AM	GMT	114	993.60	CHIX	130000K5Y	LANCU49920250107O
07/01/2025	10:02:36 AM	GMT	424	993.60	BATE	30000GHD	LANCU49720250107O
07/01/2025	10:02:36 AM	GMT	160	993.60	BATE	30000GHE	LANCU49720250107O
07/01/2025	10:02:49 AM	GMT	644	993.20	XLON	1140563529189980	LANCU49420250107O
07/01/2025	10:02:49 AM	GMT	384	993.00	XLON	1140563529189983	LANCU49420250107O
07/01/2025	10:03:24 AM	GMT	604	993.00	XLON	1140563529190036	LANCU49420250107O
07/01/2025	10:03:24 AM	GMT	398	993.20	CHIX	130000K7R	LANCU49920250107O
07/01/2025	10:04:17 AM	GMT	581	993.40	XLON	1140563529190094	LANCU49420250107O
07/01/2025	10:05:36 AM	GMT	490	993.80	XLON	1140563529190178	LANCU49420250107O
07/01/2025	10:05:36 AM	GMT	114	993.80	XLON	1140563529190179	LANCU49420250107O
07/01/2025	10:05:38 AM	GMT	698	993.60	CHIX	130000KDD	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	10:06:27 AM	GMT	602	993.40	XLON	1140563529190273	LANCU49420250107O
07/01/2025	10:07:53 AM	GMT	598	992.20	XLON	1140563529190357	LANCU49420250107O
07/01/2025	10:09:08 AM	GMT	587	992.00	XLON	1140563529190434	LANCU49420250107O
07/01/2025	10:09:08 AM	GMT	159	992.00	CHIX	130000KMK	LANCU49920250107O
07/01/2025	10:09:08 AM	GMT	450	992.00	CHIX	130000KML	LANCU49920250107O
07/01/2025	10:12:08 AM	GMT	78	992.20	XLON	1140563529190680	LANCU49420250107O
07/01/2025	10:12:08 AM	GMT	497	992.20	XLON	1140563529190681	LANCU49420250107O
07/01/2025	10:12:24 AM	GMT	244	992.80	CHIX	130000KUS	LANCU49920250107O
07/01/2025	10:12:40 AM	GMT	589	992.80	XLON	1140563529190721	LANCU49420250107O
07/01/2025	10:12:54 AM	GMT	590	992.60	XLON	1140563529190732	LANCU49420250107O
07/01/2025	10:12:54 AM	GMT	610	992.40	XLON	1140563529190736	LANCU49420250107O
07/01/2025	10:12:54 AM	GMT	475	992.60	BATE	30000H12	LANCU49720250107O
07/01/2025	10:14:57 AM	GMT	344	991.60	XLON	1140563529191013	LANCU49420250107O
07/01/2025	10:14:57 AM	GMT	124	991.60	XLON	1140563529191014	LANCU49420250107O
07/01/2025	10:14:57 AM	GMT	408	991.40	XLON	1140563529191016	LANCU49420250107O
07/01/2025	10:14:57 AM	GMT	689	991.60	CHIX	130000L2S	LANCU49920250107O
07/01/2025	10:14:58 AM	GMT	588	991.20	XLON	1140563529191019	LANCU49420250107O
07/01/2025	10:16:18 AM	GMT	371	990.40	BATE	30000H8I	LANCU49720250107O
07/01/2025	10:17:20 AM	GMT	382	990.60	XLON	1140563529191280	LANCU49420250107O
07/01/2025	10:21:25 AM	GMT	963	992.00	XLON	1140563529191769	LANCU49420250107O
07/01/2025	10:21:25 AM	GMT	673	992.00	BATE	30000HHP	LANCU49720250107O
07/01/2025	10:25:55 AM	GMT	245	991.80	XLON	1140563529192201	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	490	991.80	XLON	1140563529192202	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	174	991.80	XLON	1140563529192203	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	256	991.60	XLON	1140563529192208	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	457	991.60	XLON	1140563529192209	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	310	991.60	XLON	1140563529192210	LANCU49420250107O
07/01/2025	10:25:55 AM	GMT	616	992.00	CHIX	130000LW6	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	10:25:55 AM	GMT	450	991.80	CHIX	130000LW9	LANCU49920250107O
07/01/2025	10:25:55 AM	GMT	400	991.60	CHIX	130000LWC	LANCU49920250107O
07/01/2025	10:25:55 AM	GMT	49	991.60	CHIX	130000LWD	LANCU49920250107O
07/01/2025	10:26:26 AM	GMT	209	991.40	XLON	1140563529192248	LANCU49420250107O
07/01/2025	10:26:26 AM	GMT	975	991.40	XLON	1140563529192249	LANCU49420250107O
07/01/2025	10:26:48 AM	GMT	1,205	991.20	XLON	1140563529192272	LANCU49420250107O
07/01/2025	10:30:19 AM	GMT	925	991.80	XLON	1140563529192599	LANCU49420250107O
07/01/2025	10:30:19 AM	GMT	490	991.60	XLON	1140563529192601	LANCU49420250107O
07/01/2025	10:30:19 AM	GMT	258	991.60	XLON	1140563529192602	LANCU49420250107O
07/01/2025	10:30:19 AM	GMT	437	991.80	CHIX	130000MAH	LANCU49920250107O
07/01/2025	10:30:27 AM	GMT	490	991.40	XLON	1140563529192613	LANCU49420250107O
07/01/2025	10:30:27 AM	GMT	191	991.40	XLON	1140563529192614	LANCU49420250107O
07/01/2025	10:30:27 AM	GMT	584	991.60	BATE	30000I1N	LANCU49720250107O
07/01/2025	10:31:05 AM	GMT	396	991.20	XLON	1140563529192662	LANCU49420250107O
07/01/2025	10:31:08 AM	GMT	615	991.40	XLON	1140563529192670	LANCU49420250107O
07/01/2025	10:31:08 AM	GMT	390	991.20	CHIX	130000MCE	LANCU49920250107O
07/01/2025	10:33:03 AM	GMT	360	990.80	XLON	1140563529192881	LANCU49420250107O
07/01/2025	10:35:22 AM	GMT	463	991.20	XLON	1140563529193054	LANCU49420250107O
07/01/2025	10:35:22 AM	GMT	199	991.20	XLON	1140563529193055	LANCU49420250107O
07/01/2025	10:38:03 AM	GMT	484	991.20	CHIX	130000MUB	LANCU49920250107O
07/01/2025	10:39:36 AM	GMT	88	991.00	XLON	1140563529193313	LANCU49420250107O
07/01/2025	10:39:36 AM	GMT	496	991.00	XLON	1140563529193314	LANCU49420250107O
07/01/2025	10:39:36 AM	GMT	508	991.00	CHIX	130000MXZ	LANCU49920250107O
07/01/2025	10:39:36 AM	GMT	582	991.00	BATE	30000IHE	LANCU49720250107O
07/01/2025	10:39:42 AM	GMT	359	990.80	XLON	1140563529193318	LANCU49420250107O
07/01/2025	10:39:42 AM	GMT	897	990.60	XLON	1140563529193319	LANCU49420250107O
07/01/2025	10:39:42 AM	GMT	870	990.40	XLON	1140563529193322	LANCU49420250107O
07/01/2025	10:39:42 AM	GMT	64	990.40	XLON	1140563529193323	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	10:39:42 AM	GMT	369	990.80	CHIX	130000MYG	LANCU49920250107O
07/01/2025	10:40:10 AM	GMT	201	990.20	XLON	1140563529193359	LANCU49420250107O
07/01/2025	10:40:10 AM	GMT	578	990.20	XLON	1140563529193360	LANCU49420250107O
07/01/2025	10:41:37 AM	GMT	687	990.00	XLON	1140563529193510	LANCU49420250107O
07/01/2025	10:44:38 AM	GMT	472	990.80	XLON	1140563529193809	LANCU49420250107O
07/01/2025	10:44:38 AM	GMT	419	990.80	CHIX	130000NF2	LANCU49920250107O
07/01/2025	10:44:49 AM	GMT	377	990.60	XLON	1140563529193828	LANCU49420250107O
07/01/2025	10:44:49 AM	GMT	593	990.60	BATE	30000ISR	LANCU49720250107O
07/01/2025	10:48:11 AM	GMT	665	991.60	XLON	1140563529194150	LANCU49420250107O
07/01/2025	10:48:54 AM	GMT	757	991.60	XLON	1140563529194221	LANCU49420250107O
07/01/2025	10:48:54 AM	GMT	530	991.60	CHIX	130000NQE	LANCU49920250107O
07/01/2025	10:49:32 AM	GMT	581	991.40	XLON	1140563529194276	LANCU49420250107O
07/01/2025	10:50:54 AM	GMT	490	991.60	XLON	1140563529194408	LANCU49420250107O
07/01/2025	10:50:54 AM	GMT	170	991.60	XLON	1140563529194409	LANCU49420250107O
07/01/2025	10:50:54 AM	GMT	194	991.60	CHIX	130000NV7	LANCU49920250107O
07/01/2025	10:50:54 AM	GMT	188	991.60	CHIX	130000NV8	LANCU49920250107O
07/01/2025	10:51:46 AM	GMT	630	991.40	XLON	1140563529194554	LANCU49420250107O
07/01/2025	10:51:46 AM	GMT	347	991.40	CHIX	130000NZR	LANCU49920250107O
07/01/2025	10:51:46 AM	GMT	314	991.40	CHIX	130000NZS	LANCU49920250107O
07/01/2025	10:52:14 AM	GMT	400	991.20	XLON	1140563529194579	LANCU49420250107O
07/01/2025	10:53:15 AM	GMT	594	991.00	XLON	1140563529194665	LANCU49420250107O
07/01/2025	10:53:15 AM	GMT	552	990.80	XLON	1140563529194666	LANCU49420250107O
07/01/2025	10:53:15 AM	GMT	601	991.00	BATE	30000J7Y	LANCU49720250107O
07/01/2025	10:53:52 AM	GMT	5	990.60	XLON	1140563529194704	LANCU49420250107O
07/01/2025	10:53:52 AM	GMT	397	990.60	XLON	1140563529194705	LANCU49420250107O
07/01/2025	10:54:53 AM	GMT	343	991.20	XLON	1140563529194850	LANCU49420250107O
07/01/2025	10:54:53 AM	GMT	27	991.20	XLON	1140563529194851	LANCU49420250107O
07/01/2025	10:55:07 AM	GMT	55	991.00	XLON	1140563529194913	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	10:55:07 AM	GMT	325	991.00	XLON	1140563529194914	LANCU49420250107O
07/01/2025	10:58:02 AM	GMT	624	991.40	CHIX	130000OJ5	LANCU49920250107O
07/01/2025	10:58:19 AM	GMT	359	991.20	XLON	1140563529195201	LANCU49420250107O
07/01/2025	10:59:27 AM	GMT	364	991.00	XLON	1140563529195254	LANCU49420250107O
07/01/2025	10:59:40 AM	GMT	444	990.80	XLON	1140563529195264	LANCU49420250107O
07/01/2025	10:59:40 AM	GMT	305	990.80	CHIX	130000ON0	LANCU49920250107O
07/01/2025	10:59:40 AM	GMT	289	990.80	CHIX	130000ON1	LANCU49920250107O
07/01/2025	11:00:00 AM	GMT	667	990.60	XLON	1140563529195341	LANCU49420250107O
07/01/2025	11:00:42 AM	GMT	440	991.20	XLON	1140563529195410	LANCU49420250107O
07/01/2025	11:01:11 AM	GMT	245	991.00	XLON	1140563529195438	LANCU49420250107O
07/01/2025	11:01:11 AM	GMT	158	991.00	XLON	1140563529195439	LANCU49420250107O
07/01/2025	11:01:11 AM	GMT	407	990.80	XLON	1140563529195444	LANCU49420250107O
07/01/2025	11:03:17 AM	GMT	515	990.60	XLON	1140563529195567	LANCU49420250107O
07/01/2025	11:03:17 AM	GMT	4	990.60	XLON	1140563529195568	LANCU49420250107O
07/01/2025	11:05:10 AM	GMT	490	991.00	XLON	1140563529195670	LANCU49420250107O
07/01/2025	11:05:10 AM	GMT	1	991.00	XLON	1140563529195671	LANCU49420250107O
07/01/2025	11:05:10 AM	GMT	48	990.80	CHIX	130000P4D	LANCU49920250107O
07/01/2025	11:05:11 AM	GMT	245	990.80	XLON	1140563529195672	LANCU49420250107O
07/01/2025	11:05:11 AM	GMT	259	990.80	XLON	1140563529195673	LANCU49420250107O
07/01/2025	11:05:11 AM	GMT	530	990.80	CHIX	130000P4E	LANCU49920250107O
07/01/2025	11:07:43 AM	GMT	632	991.80	XLON	1140563529195890	LANCU49420250107O
07/01/2025	11:07:43 AM	GMT	504	991.60	XLON	1140563529195891	LANCU49420250107O
07/01/2025	11:07:43 AM	GMT	245	991.40	XLON	1140563529195894	LANCU49420250107O
07/01/2025	11:07:43 AM	GMT	245	991.40	XLON	1140563529195895	LANCU49420250107O
07/01/2025	11:07:43 AM	GMT	595	991.60	CHIX	130000PD1	LANCU49920250107O
07/01/2025	11:07:43 AM	GMT	456	991.60	BATE	30000K2I	LANCU49720250107O
07/01/2025	11:07:44 AM	GMT	490	991.20	XLON	1140563529195896	LANCU49420250107O
07/01/2025	11:08:10 AM	GMT	450	991.00	BATE	30000K3Y	LANCU49720250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	11:08:52 AM	GMT	666	990.00	XLON	1140563529196036	LANCU49420250107O
07/01/2025	11:12:32 AM	GMT	603	990.80	XLON	1140563529196350	LANCU49420250107O
07/01/2025	11:12:32 AM	GMT	616	991.00	CHIX	130000PQ6	LANCU49920250107O
07/01/2025	11:14:15 AM	GMT	490	990.60	XLON	1140563529196452	LANCU49420250107O
07/01/2025	11:14:15 AM	GMT	160	990.60	XLON	1140563529196453	LANCU49420250107O
07/01/2025	11:14:15 AM	GMT	360	990.60	BATE	30000KEK	LANCU49720250107O
07/01/2025	11:14:15 AM	GMT	119	990.60	BATE	30000KEL	LANCU49720250107O
07/01/2025	11:14:15 AM	GMT	119	990.60	BATE	30000KEM	LANCU49720250107O
07/01/2025	11:14:22 AM	GMT	450	990.40	XLON	1140563529196463	LANCU49420250107O
07/01/2025	11:14:22 AM	GMT	488	990.20	XLON	1140563529196467	LANCU49420250107O
07/01/2025	11:16:10 AM	GMT	194	990.20	XLON	1140563529196628	LANCU49420250107O
07/01/2025	11:16:10 AM	GMT	395	990.20	XLON	1140563529196629	LANCU49420250107O
07/01/2025	11:16:10 AM	GMT	433	990.00	XLON	1140563529196630	LANCU49420250107O
07/01/2025	11:16:54 AM	GMT	610	990.20	CHIX	130000Q31	LANCU49920250107O
07/01/2025	11:19:18 AM	GMT	375	990.20	XLON	1140563529196849	LANCU49420250107O
07/01/2025	11:20:16 AM	GMT	227	990.60	XLON	1140563529196922	LANCU49420250107O
07/01/2025	11:20:16 AM	GMT	314	990.60	XLON	1140563529196923	LANCU49420250107O
07/01/2025	11:22:47 AM	GMT	515	990.40	XLON	1140563529197108	LANCU49420250107O
07/01/2025	11:22:50 AM	GMT	245	990.20	XLON	1140563529197121	LANCU49420250107O
07/01/2025	11:22:50 AM	GMT	260	990.20	XLON	1140563529197122	LANCU49420250107O
07/01/2025	11:22:50 AM	GMT	585	990.20	CHIX	130000QEY	LANCU49920250107O
07/01/2025	11:22:50 AM	GMT	40	990.20	CHIX	130000QEZ	LANCU49920250107O
07/01/2025	11:22:51 AM	GMT	358	990.00	XLON	1140563529197126	LANCU49420250107O
07/01/2025	11:22:54 AM	GMT	499	989.80	XLON	1140563529197131	LANCU49420250107O
07/01/2025	11:22:54 AM	GMT	290	989.80	BATE	30000KTY	LANCU49720250107O
07/01/2025	11:22:54 AM	GMT	290	989.80	BATE	30000KTZ	LANCU49720250107O
07/01/2025	11:24:41 AM	GMT	245	989.80	XLON	1140563529197225	LANCU49420250107O
07/01/2025	11:24:41 AM	GMT	175	989.80	XLON	1140563529197226	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	11:28:31 AM	GMT	587	990.40	CHIX	130000QQ2	LANCU49920250107O
07/01/2025	11:28:33 AM	GMT	127	990.20	XLON	1140563529197595	LANCU49420250107O
07/01/2025	11:28:33 AM	GMT	257	990.20	XLON	1140563529197596	LANCU49420250107O
07/01/2025	11:28:46 AM	GMT	376	990.00	XLON	1140563529197598	LANCU49420250107O
07/01/2025	11:28:46 AM	GMT	598	989.80	XLON	1140563529197602	LANCU49420250107O
07/01/2025	11:30:30 AM	GMT	438	990.00	XLON	1140563529197758	LANCU49420250107O
07/01/2025	11:31:34 AM	GMT	183	989.80	XLON	1140563529197920	LANCU49420250107O
07/01/2025	11:31:34 AM	GMT	278	989.80	XLON	1140563529197921	LANCU49420250107O
07/01/2025	11:32:02 AM	GMT	444	989.80	XLON	1140563529197958	LANCU49420250107O
07/01/2025	11:32:02 AM	GMT	605	989.80	CHIX	130000QYG	LANCU49920250107O
07/01/2025	11:32:02 AM	GMT	50	989.80	BATE	30000LAG	LANCU49720250107O
07/01/2025	11:32:38 AM	GMT	555	989.60	XLON	1140563529198074	LANCU49420250107O
07/01/2025	11:33:22 AM	GMT	428	989.60	XLON	1140563529198233	LANCU49420250107O
07/01/2025	11:33:58 AM	GMT	374	990.00	XLON	1140563529198350	LANCU49420250107O
07/01/2025	11:37:26 AM	GMT	490	989.60	XLON	1140563529198631	LANCU49420250107O
07/01/2025	11:38:52 AM	GMT	373	989.80	XLON	1140563529198719	LANCU49420250107O
07/01/2025	11:38:52 AM	GMT	176	989.80	XLON	1140563529198720	LANCU49420250107O
07/01/2025	11:38:52 AM	GMT	264	989.80	CHIX	130000RGQ	LANCU49920250107O
07/01/2025	11:38:52 AM	GMT	435	989.80	BATE	30000LN7	LANCU49720250107O
07/01/2025	11:39:00 AM	GMT	515	989.60	XLON	1140563529198769	LANCU49420250107O
07/01/2025	11:41:10 AM	GMT	676	989.80	CHIX	130000RNT	LANCU49920250107O
07/01/2025	11:42:08 AM	GMT	419	989.60	XLON	1140563529199096	LANCU49420250107O
07/01/2025	11:42:10 AM	GMT	365	989.40	XLON	1140563529199108	LANCU49420250107O
07/01/2025	11:43:15 AM	GMT	557	989.40	XLON	1140563529199191	LANCU49420250107O
07/01/2025	11:43:16 AM	GMT	391	989.20	XLON	1140563529199193	LANCU49420250107O
07/01/2025	11:43:17 AM	GMT	483	989.00	XLON	1140563529199205	LANCU49420250107O
07/01/2025	11:43:17 AM	GMT	430	989.00	BATE	30000LWS	LANCU49720250107O
07/01/2025	11:44:12 AM	GMT	618	989.20	XLON	1140563529199294	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	11:48:08 AM	GMT	600	990.80	XLON	1140563529199811	LANCU49420250107O
07/01/2025	11:48:08 AM	GMT	282	990.80	CHIX	130000S9C	LANCU49920250107O
07/01/2025	11:48:08 AM	GMT	147	990.80	CHIX	130000S9D	LANCU49920250107O
07/01/2025	11:48:22 AM	GMT	543	990.60	XLON	1140563529199832	LANCU49420250107O
07/01/2025	11:48:22 AM	GMT	359	990.40	XLON	1140563529199834	LANCU49420250107O
07/01/2025	11:50:37 AM	GMT	464	990.80	XLON	1140563529200014	LANCU49420250107O
07/01/2025	11:50:37 AM	GMT	377	990.80	CHIX	130000SHN	LANCU49920250107O
07/01/2025	11:51:12 AM	GMT	445	990.60	XLON	1140563529200062	LANCU49420250107O
07/01/2025	11:51:28 AM	GMT	371	990.40	XLON	1140563529200109	LANCU49420250107O
07/01/2025	11:51:28 AM	GMT	579	990.40	BATE	30000MBC	LANCU49720250107O
07/01/2025	11:53:40 AM	GMT	363	990.40	XLON	1140563529200306	LANCU49420250107O
07/01/2025	11:53:40 AM	GMT	669	990.40	CHIX	130000SPW	LANCU49920250107O
07/01/2025	11:55:01 AM	GMT	364	990.40	XLON	1140563529200411	LANCU49420250107O
07/01/2025	11:55:01 AM	GMT	360	990.20	XLON	1140563529200413	LANCU49420250107O
07/01/2025	11:55:02 AM	GMT	358	990.20	XLON	1140563529200433	LANCU49420250107O
07/01/2025	11:55:34 AM	GMT	326	990.00	XLON	1140563529200497	LANCU49420250107O
07/01/2025	11:55:34 AM	GMT	34	990.00	XLON	1140563529200498	LANCU49420250107O
07/01/2025	11:58:57 AM	GMT	303	990.00	XLON	1140563529200801	LANCU49420250107O
07/01/2025	11:58:57 AM	GMT	118	990.00	XLON	1140563529200802	LANCU49420250107O
07/01/2025	11:58:57 AM	GMT	606	990.00	CHIX	130000T4T	LANCU49920250107O
07/01/2025	11:58:57 AM	GMT	111	990.00	BATE	30000MO0	LANCU49720250107O
07/01/2025	11:58:57 AM	GMT	263	990.00	BATE	30000MO1	LANCU49720250107O
07/01/2025	11:58:57 AM	GMT	221	990.00	BATE	30000MO2	LANCU49720250107O
07/01/2025	11:59:11 AM	GMT	640	989.80	XLON	1140563529200867	LANCU49420250107O
07/01/2025	12:00:50 PM	GMT	504	989.60	XLON	1140563529201053	LANCU49420250107O
07/01/2025	12:01:07 PM	GMT	402	990.00	XLON	1140563529201079	LANCU49420250107O
07/01/2025	12:01:32 PM	GMT	408	989.80	XLON	1140563529201110	LANCU49420250107O
07/01/2025	12:02:48 PM	GMT	565	990.00	CHIX	130000TGF	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	12:02:48 PM	GMT	30	990.00	CHIX	130000TGG	LANCU49920250107O
07/01/2025	12:07:11 PM	GMT	933	991.40	XLON	1140563529201574	LANCU49420250107O
07/01/2025	12:07:39 PM	GMT	377	991.20	XLON	1140563529201612	LANCU49420250107O
07/01/2025	12:07:39 PM	GMT	725	991.20	XLON	1140563529201613	LANCU49420250107O
07/01/2025	12:07:39 PM	GMT	276	991.20	CHIX	130000TRC	LANCU49920250107O
07/01/2025	12:07:39 PM	GMT	303	991.20	CHIX	130000TRD	LANCU49920250107O
07/01/2025	12:09:32 PM	GMT	96	991.80	XLON	1140563529201732	LANCU49420250107O
07/01/2025	12:09:32 PM	GMT	710	991.80	XLON	1140563529201733	LANCU49420250107O
07/01/2025	12:09:32 PM	GMT	602	991.80	BATE	30000N5Y	LANCU49720250107O
07/01/2025	12:10:14 PM	GMT	767	991.60	XLON	1140563529201765	LANCU49420250107O
07/01/2025	12:13:34 PM	GMT	559	992.20	XLON	1140563529201943	LANCU49420250107O
07/01/2025	12:13:34 PM	GMT	433	992.00	XLON	1140563529201946	LANCU49420250107O
07/01/2025	12:13:34 PM	GMT	372	992.20	CHIX	130000U21	LANCU49920250107O
07/01/2025	12:13:34 PM	GMT	227	992.20	CHIX	130000U22	LANCU49920250107O
07/01/2025	12:13:35 PM	GMT	407	991.80	XLON	1140563529201948	LANCU49420250107O
07/01/2025	12:13:41 PM	GMT	472	992.00	XLON	1140563529201972	LANCU49420250107O
07/01/2025	12:15:18 PM	GMT	251	991.40	XLON	1140563529202089	LANCU49420250107O
07/01/2025	12:15:18 PM	GMT	147	991.40	XLON	1140563529202090	LANCU49420250107O
07/01/2025	12:19:41 PM	GMT	19	992.40	XLON	1140563529202397	LANCU49420250107O
07/01/2025	12:19:41 PM	GMT	687	992.40	XLON	1140563529202398	LANCU49420250107O
07/01/2025	12:19:41 PM	GMT	324	992.40	CHIX	130000UID	LANCU49920250107O
07/01/2025	12:19:41 PM	GMT	135	992.40	CHIX	130000UIE	LANCU49920250107O
07/01/2025	12:20:28 PM	GMT	562	992.60	XLON	1140563529202473	LANCU49420250107O
07/01/2025	12:20:28 PM	GMT	93	992.60	XLON	1140563529202474	LANCU49420250107O
07/01/2025	12:20:28 PM	GMT	433	992.60	BATE	30000NPP	LANCU49720250107O
07/01/2025	12:20:40 PM	GMT	687	992.40	XLON	1140563529202494	LANCU49420250107O
07/01/2025	12:23:00 PM	GMT	389	992.60	CHIX	130000UQ9	LANCU49920250107O
07/01/2025	12:23:24 PM	GMT	615	992.80	XLON	1140563529202720	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	12:23:45 PM	GMT	557	992.60	XLON	1140563529202736	LANCU49420250107O
07/01/2025	12:24:56 PM	GMT	327	992.40	XLON	1140563529202867	LANCU49420250107O
07/01/2025	12:24:56 PM	GMT	138	992.40	XLON	1140563529202868	LANCU49420250107O
07/01/2025	12:25:29 PM	GMT	387	992.20	XLON	1140563529202896	LANCU49420250107O
07/01/2025	12:25:29 PM	GMT	694	992.20	CHIX	130000UU3	LANCU49920250107O
07/01/2025	12:29:33 PM	GMT	198	992.20	XLON	1140563529203142	LANCU49420250107O
07/01/2025	12:29:33 PM	GMT	365	992.20	XLON	1140563529203143	LANCU49420250107O
07/01/2025	12:29:33 PM	GMT	341	992.20	BATE	30000O32	LANCU49720250107O
07/01/2025	12:29:34 PM	GMT	85	992.00	XLON	1140563529203168	LANCU49420250107O
07/01/2025	12:29:34 PM	GMT	400	992.00	XLON	1140563529203169	LANCU49420250107O
07/01/2025	12:31:38 PM	GMT	601	993.20	CHIX	130000V8G	LANCU49920250107O
07/01/2025	12:32:26 PM	GMT	609	993.00	XLON	1140563529203364	LANCU49420250107O
07/01/2025	12:32:27 PM	GMT	488	992.80	XLON	1140563529203367	LANCU49420250107O
07/01/2025	12:35:58 PM	GMT	540	993.20	CHIX	130000VMH	LANCU49920250107O
07/01/2025	12:35:58 PM	GMT	74	993.20	CHIX	130000VMI	LANCU49920250107O
07/01/2025	12:38:40 PM	GMT	384	993.00	XLON	1140563529203665	LANCU49420250107O
07/01/2025	12:38:40 PM	GMT	127	993.00	XLON	1140563529203666	LANCU49420250107O
07/01/2025	12:42:35 PM	GMT	589	993.20	CHIX	130000W4H	LANCU49920250107O
07/01/2025	12:43:09 PM	GMT	38	994.00	XLON	1140563529204168	LANCU49420250107O
07/01/2025	12:43:09 PM	GMT	1,145	994.00	XLON	1140563529204169	LANCU49420250107O
07/01/2025	12:43:10 PM	GMT	98	993.80	XLON	1140563529204175	LANCU49420250107O
07/01/2025	12:43:10 PM	GMT	1,056	993.80	XLON	1140563529204176	LANCU49420250107O
07/01/2025	12:43:10 PM	GMT	1,178	993.60	XLON	1140563529204182	LANCU49420250107O
07/01/2025	12:43:12 PM	GMT	1,185	993.40	XLON	1140563529204188	LANCU49420250107O
07/01/2025	12:43:12 PM	GMT	443	993.40	BATE	30000OZZ	LANCU49720250107O
07/01/2025	12:43:41 PM	GMT	410	993.40	XLON	1140563529204257	LANCU49420250107O
07/01/2025	12:43:41 PM	GMT	430	993.40	BATE	30000P10	LANCU49720250107O
07/01/2025	12:46:18 PM	GMT	370	992.20	XLON	1140563529204431	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	12:46:55 PM	GMT	370	992.00	XLON	1140563529204511	LANCU49420250107O
07/01/2025	12:46:55 PM	GMT	583	992.00	CHIX	130000WGL	LANCU49920250107O
07/01/2025	12:52:41 PM	GMT	624	991.80	XLON	1140563529205025	LANCU49420250107O
07/01/2025	12:52:41 PM	GMT	396	991.60	XLON	1140563529205054	LANCU49420250107O
07/01/2025	12:52:41 PM	GMT	601	991.60	CHIX	130000WXS	LANCU49920250107O
07/01/2025	12:52:41 PM	GMT	371	991.80	BATE	30000PIJ	LANCU49720250107O
07/01/2025	12:55:37 PM	GMT	611	992.00	XLON	1140563529205238	LANCU49420250107O
07/01/2025	12:56:09 PM	GMT	626	992.40	XLON	1140563529205335	LANCU49420250107O
07/01/2025	12:56:09 PM	GMT	2	992.40	XLON	1140563529205336	LANCU49420250107O
07/01/2025	12:56:10 PM	GMT	104	992.40	XLON	1140563529205343	LANCU49420250107O
07/01/2025	12:56:11 PM	GMT	806	992.20	XLON	1140563529205345	LANCU49420250107O
07/01/2025	12:57:28 PM	GMT	354	992.00	XLON	1140563529205380	LANCU49420250107O
07/01/2025	12:57:28 PM	GMT	505	992.00	XLON	1140563529205381	LANCU49420250107O
07/01/2025	12:57:38 PM	GMT	486	991.80	XLON	1140563529205422	LANCU49420250107O
07/01/2025	12:57:38 PM	GMT	627	991.80	CHIX	130000XEK	LANCU49920250107O
07/01/2025	12:57:38 PM	GMT	452	991.80	BATE	30000PUK	LANCU49720250107O
07/01/2025	12:57:38 PM	GMT	212	991.80	BATE	30000PUL	LANCU49720250107O
07/01/2025	13:02:13 PM	GMT	391	991.60	XLON	1140563529205771	LANCU49420250107O
07/01/2025	13:03:16 PM	GMT	595	991.60	XLON	1140563529205841	LANCU49420250107O
07/01/2025	13:03:16 PM	GMT	596	991.60	CHIX	130000XR8	LANCU49920250107O
07/01/2025	13:03:16 PM	GMT	588	991.60	BATE	30000Q5H	LANCU49720250107O
07/01/2025	13:05:44 PM	GMT	717	992.00	XLON	1140563529206053	LANCU49420250107O
07/01/2025	13:05:44 PM	GMT	83	992.00	XLON	1140563529206054	LANCU49420250107O
07/01/2025	13:08:44 PM	GMT	490	993.20	XLON	1140563529206278	LANCU49420250107O
07/01/2025	13:08:44 PM	GMT	196	993.20	XLON	1140563529206279	LANCU49420250107O
07/01/2025	13:08:44 PM	GMT	604	993.20	CHIX	130000YAW	LANCU49920250107O
07/01/2025	13:10:21 PM	GMT	781	993.20	XLON	1140563529206372	LANCU49420250107O
07/01/2025	13:10:21 PM	GMT	674	993.00	XLON	1140563529206378	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	13:13:12 PM	GMT	81	993.00	XLON	1140563529206608	LANCU49420250107O
07/01/2025	13:13:12 PM	GMT	594	993.00	XLON	1140563529206609	LANCU49420250107O
07/01/2025	13:13:12 PM	GMT	81	993.00	CHIX	130000YO2	LANCU49920250107O
07/01/2025	13:13:12 PM	GMT	488	993.00	CHIX	130000YO3	LANCU49920250107O
07/01/2025	13:14:16 PM	GMT	773	993.40	XLON	1140563529206671	LANCU49420250107O
07/01/2025	13:15:26 PM	GMT	581	993.20	XLON	1140563529206787	LANCU49420250107O
07/01/2025	13:15:26 PM	GMT	756	993.00	XLON	1140563529206790	LANCU49420250107O
07/01/2025	13:15:57 PM	GMT	202	992.80	XLON	1140563529206811	LANCU49420250107O
07/01/2025	13:15:57 PM	GMT	168	992.80	XLON	1140563529206812	LANCU49420250107O
07/01/2025	13:15:57 PM	GMT	191	992.80	BATE	30000QWD	LANCU49720250107O
07/01/2025	13:15:57 PM	GMT	400	992.80	BATE	30000QWE	LANCU49720250107O
07/01/2025	13:16:22 PM	GMT	197	992.60	XLON	1140563529206825	LANCU49420250107O
07/01/2025	13:16:22 PM	GMT	197	992.60	XLON	1140563529206826	LANCU49420250107O
07/01/2025	13:17:58 PM	GMT	605	992.80	XLON	1140563529207059	LANCU49420250107O
07/01/2025	13:17:58 PM	GMT	596	992.80	CHIX	130000Z06	LANCU49920250107O
07/01/2025	13:22:02 PM	GMT	698	993.20	XLON	1140563529207490	LANCU49420250107O
07/01/2025	13:22:49 PM	GMT	490	993.20	XLON	1140563529207559	LANCU49420250107O
07/01/2025	13:22:49 PM	GMT	35	993.20	XLON	1140563529207560	LANCU49420250107O
07/01/2025	13:22:49 PM	GMT	35	993.20	XLON	1140563529207561	LANCU49420250107O
07/01/2025	13:22:49 PM	GMT	622	993.20	CHIX	130000ZB6	LANCU49920250107O
07/01/2025	13:24:26 PM	GMT	473	994.00	XLON	1140563529207648	LANCU49420250107O
07/01/2025	13:24:26 PM	GMT	388	993.80	XLON	1140563529207650	LANCU49420250107O
07/01/2025	13:24:26 PM	GMT	565	994.00	BATE	30000R9Y	LANCU49720250107O
07/01/2025	13:24:26 PM	GMT	13	994.00	BATE	30000R9Z	LANCU49720250107O
07/01/2025	13:25:40 PM	GMT	454	994.00	XLON	1140563529207711	LANCU49420250107O
07/01/2025	13:25:50 PM	GMT	53	993.80	XLON	1140563529207725	LANCU49420250107O
07/01/2025	13:25:50 PM	GMT	400	993.80	XLON	1140563529207726	LANCU49420250107O
07/01/2025	13:26:34 PM	GMT	369	993.60	XLON	1140563529207771	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	13:30:14 PM	GMT	15	993.40	CHIX	130000ZQL	LANCU49920250107O
07/01/2025	13:35:25 PM	GMT	177	993.60	XLON	1140563529208363	LANCU49420250107O
07/01/2025	13:35:25 PM	GMT	1,036	993.60	XLON	1140563529208364	LANCU49420250107O
07/01/2025	13:35:25 PM	GMT	398	993.60	CHIX	13000105A	LANCU49920250107O
07/01/2025	13:35:25 PM	GMT	588	993.60	BATE	30000RRP	LANCU49720250107O
07/01/2025	13:36:05 PM	GMT	383	993.40	XLON	1140563529208508	LANCU49420250107O
07/01/2025	13:36:22 PM	GMT	575	993.40	CHIX	13000109B	LANCU49920250107O
07/01/2025	13:36:23 PM	GMT	65	993.20	XLON	1140563529208537	LANCU49420250107O
07/01/2025	13:39:03 PM	GMT	834	993.60	XLON	1140563529208713	LANCU49420250107O
07/01/2025	13:39:03 PM	GMT	393	993.60	XLON	1140563529208714	LANCU49420250107O
07/01/2025	13:39:03 PM	GMT	396	993.60	CHIX	1300010FL	LANCU49920250107O
07/01/2025	13:39:03 PM	GMT	26	993.60	CHIX	1300010FM	LANCU49920250107O
07/01/2025	13:39:34 PM	GMT	579	993.40	XLON	1140563529208745	LANCU49420250107O
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07/01/2025	13:39:40 PM	GMT	469	993.20	XLON	1140563529208751	LANCU49420250107O
07/01/2025	13:39:40 PM	GMT	345	993.20	CHIX	1300010HU	LANCU49920250107O
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07/01/2025	13:41:13 PM	GMT	115	993.20	XLON	1140563529208889	LANCU49420250107O
07/01/2025	13:41:13 PM	GMT	586	993.20	XLON	1140563529208890	LANCU49420250107O
07/01/2025	13:42:11 PM	GMT	622	993.20	XLON	1140563529209077	LANCU49420250107O
07/01/2025	13:42:14 PM	GMT	609	993.20	BATE	30000S7W	LANCU49720250107O
07/01/2025	13:45:01 PM	GMT	1,004	993.00	XLON	1140563529209400	LANCU49420250107O
07/01/2025	13:45:01 PM	GMT	777	992.80	XLON	1140563529209412	LANCU49420250107O
07/01/2025	13:45:01 PM	GMT	490	992.60	XLON	1140563529209414	LANCU49420250107O
07/01/2025	13:45:01 PM	GMT	145	992.60	XLON	1140563529209415	LANCU49420250107O
07/01/2025	13:45:01 PM	GMT	41	992.80	CHIX	130001130	LANCU49920250107O
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07/01/2025	13:48:08 PM	GMT	796	992.60	XLON	1140563529209642	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	13:48:08 PM	GMT	612	992.40	XLON	1140563529209646	LANCU49420250107O
07/01/2025	13:48:08 PM	GMT	594	992.40	CHIX	1300011B5	LANCU49920250107O
07/01/2025	13:48:29 PM	GMT	438	992.20	XLON	1140563529209726	LANCU49420250107O
07/01/2025	13:49:09 PM	GMT	677	992.40	XLON	1140563529209841	LANCU49420250107O
07/01/2025	13:52:26 PM	GMT	641	992.20	XLON	1140563529209980	LANCU49420250107O
07/01/2025	13:52:30 PM	GMT	406	992.00	XLON	1140563529209990	LANCU49420250107O
07/01/2025	13:52:30 PM	GMT	119	992.00	CHIX	1300011PE	LANCU49920250107O
07/01/2025	13:52:30 PM	GMT	483	992.00	CHIX	1300011PF	LANCU49920250107O
07/01/2025	13:52:49 PM	GMT	404	991.80	XLON	1140563529210041	LANCU49420250107O
07/01/2025	13:52:49 PM	GMT	130	991.80	XLON	1140563529210042	LANCU49420250107O
07/01/2025	13:53:43 PM	GMT	603	991.40	BATE	30000SWH	LANCU49720250107O
07/01/2025	13:55:06 PM	GMT	496	991.40	XLON	1140563529210263	LANCU49420250107O
07/01/2025	13:55:20 PM	GMT	511	991.20	XLON	1140563529210280	LANCU49420250107O
07/01/2025	13:55:58 PM	GMT	675	991.20	XLON	1140563529210368	LANCU49420250107O
07/01/2025	13:57:08 PM	GMT	97	991.20	XLON	1140563529210432	LANCU49420250107O
07/01/2025	13:57:08 PM	GMT	412	991.20	XLON	1140563529210433	LANCU49420250107O
07/01/2025	13:57:24 PM	GMT	602	991.00	CHIX	13000124A	LANCU49920250107O
07/01/2025	13:59:04 PM	GMT	405	990.40	XLON	1140563529210645	LANCU49420250107O
07/01/2025	13:59:04 PM	GMT	367	990.20	XLON	1140563529210651	LANCU49420250107O
07/01/2025	13:59:04 PM	GMT	588	990.40	BATE	30000T8W	LANCU49720250107O
07/01/2025	13:59:16 PM	GMT	389	990.00	XLON	1140563529210666	LANCU49420250107O
07/01/2025	14:01:15 PM	GMT	330	990.20	XLON	1140563529210903	LANCU49420250107O
07/01/2025	14:01:15 PM	GMT	612	990.20	CHIX	1300012KV	LANCU49920250107O
07/01/2025	14:01:29 PM	GMT	163	990.20	XLON	1140563529210947	LANCU49420250107O
07/01/2025	14:03:25 PM	GMT	432	990.40	XLON	1140563529211140	LANCU49420250107O
07/01/2025	14:05:14 PM	GMT	463	990.20	XLON	1140563529211312	LANCU49420250107O
07/01/2025	14:06:00 PM	GMT	472	990.00	XLON	1140563529211405	LANCU49420250107O
07/01/2025	14:06:00 PM	GMT	507	990.00	CHIX	13000132W	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	14:06:00 PM	GMT	99	990.00	CHIX	13000132X	LANCU49920250107O
07/01/2025	14:06:43 PM	GMT	707	990.00	XLON	1140563529211500	LANCU49420250107O
07/01/2025	14:06:43 PM	GMT	599	990.00	BATE	30000TR5	LANCU49720250107O
07/01/2025	14:06:47 PM	GMT	635	989.80	XLON	1140563529211509	LANCU49420250107O
07/01/2025	14:06:57 PM	GMT	574	989.60	XLON	1140563529211530	LANCU49420250107O
07/01/2025	14:07:31 PM	GMT	362	988.40	XLON	1140563529211593	LANCU49420250107O
07/01/2025	14:08:10 PM	GMT	359	987.80	XLON	1140563529211738	LANCU49420250107O
07/01/2025	14:08:43 PM	GMT	651	987.00	XLON	1140563529211782	LANCU49420250107O
07/01/2025	14:09:35 PM	GMT	573	986.80	CHIX	130001311	LANCU49920250107O
07/01/2025	14:10:09 PM	GMT	643	987.40	XLON	1140563529211948	LANCU49420250107O
07/01/2025	14:11:34 PM	GMT	394	987.20	XLON	1140563529212070	LANCU49420250107O
07/01/2025	14:11:34 PM	GMT	272	987.20	XLON	1140563529212071	LANCU49420250107O
07/01/2025	14:12:36 PM	GMT	7	987.20	XLON	1140563529212193	LANCU49420250107O
07/01/2025	14:12:36 PM	GMT	351	987.20	XLON	1140563529212194	LANCU49420250107O
07/01/2025	14:13:30 PM	GMT	439	987.40	XLON	1140563529212307	LANCU49420250107O
07/01/2025	14:13:30 PM	GMT	234	987.40	XLON	1140563529212308	LANCU49420250107O
07/01/2025	14:13:35 PM	GMT	593	987.20	CHIX	1300013UQ	LANCU49920250107O
07/01/2025	14:16:23 PM	GMT	449	987.60	XLON	1140563529212722	LANCU49420250107O
07/01/2025	14:16:23 PM	GMT	434	987.40	XLON	1140563529212728	LANCU49420250107O
07/01/2025	14:16:23 PM	GMT	311	987.40	BATE	30000UI1	LANCU49720250107O
07/01/2025	14:16:45 PM	GMT	455	987.20	XLON	1140563529212773	LANCU49420250107O
07/01/2025	14:18:20 PM	GMT	421	986.80	XLON	1140563529212922	LANCU49420250107O
07/01/2025	14:18:20 PM	GMT	112	986.80	XLON	1140563529212923	LANCU49420250107O
07/01/2025	14:18:20 PM	GMT	418	986.80	CHIX	1300014G6	LANCU49920250107O
07/01/2025	14:18:54 PM	GMT	411	987.00	XLON	1140563529212970	LANCU49420250107O
07/01/2025	14:21:18 PM	GMT	473	987.80	XLON	1140563529213254	LANCU49420250107O
07/01/2025	14:21:18 PM	GMT	12	987.80	XLON	1140563529213255	LANCU49420250107O
07/01/2025	14:21:18 PM	GMT	74	987.80	XLON	1140563529213256	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/01/2025	14:21:18 PM	GMT	390	987.80	CHIX	1300014TD	LANCU49920250107O
07/01/2025	14:21:27 PM	GMT	361	987.40	XLON	1140563529213273	LANCU49420250107O
07/01/2025	14:21:27 PM	GMT	145	987.20	XLON	1140563529213276	LANCU49420250107O
07/01/2025	14:21:27 PM	GMT	108	987.20	XLON	1140563529213277	LANCU49420250107O
07/01/2025	14:21:27 PM	GMT	108	987.20	XLON	1140563529213278	LANCU49420250107O
07/01/2025	14:23:22 PM	GMT	675	987.40	XLON	1140563529213473	LANCU49420250107O
07/01/2025	14:24:02 PM	GMT	673	987.20	XLON	1140563529213501	LANCU49420250107O
07/01/2025	14:24:02 PM	GMT	528	987.20	CHIX	13000152J	LANCU49920250107O
07/01/2025	14:26:08 PM	GMT	463	987.40	XLON	1140563529213693	LANCU49420250107O
07/01/2025	14:26:08 PM	GMT	29	987.40	XLON	1140563529213694	LANCU49420250107O
07/01/2025	14:27:16 PM	GMT	386	987.40	XLON	1140563529213857	LANCU49420250107O
07/01/2025	14:27:28 PM	GMT	370	987.20	CHIX	1300015H2	LANCU49920250107O
07/01/2025	14:28:00 PM	GMT	358	987.20	XLON	1140563529213914	LANCU49420250107O
07/01/2025	14:28:36 PM	GMT	379	987.20	XLON	1140563529213986	LANCU49420250107O
07/01/2025	14:29:09 PM	GMT	423	987.00	XLON	1140563529214024	LANCU49420250107O
07/01/2025	14:29:27 PM	GMT	23	987.00	BATE	30000VH0	LANCU49720250107O
07/01/2025	14:29:50 PM	GMT	401	987.20	XLON	1140563529214100	LANCU49420250107O
07/01/2025	14:29:50 PM	GMT	407	986.80	XLON	1140563529214102	LANCU49420250107O
07/01/2025	14:29:50 PM	GMT	638	987.00	CHIX	1300015QP	LANCU49920250107O
07/01/2025	14:29:50 PM	GMT	428	987.00	BATE	30000VIC	LANCU49720250107O
07/01/2025	14:30:25 PM	GMT	377	987.00	XLON	1140563529214414	LANCU49420250107O
07/01/2025	14:30:25 PM	GMT	256	987.00	BATE	30000VPN	LANCU49720250107O
07/01/2025	14:30:28 PM	GMT	278	987.00	BATE	30000VPY	LANCU49720250107O
07/01/2025	14:30:29 PM	GMT	375	986.80	XLON	1140563529214426	LANCU49420250107O
07/01/2025	14:31:04 PM	GMT	405	985.60	XLON	1140563529214655	LANCU49420250107O
07/01/2025	14:31:04 PM	GMT	172	985.60	XLON	1140563529214656	LANCU49420250107O
07/01/2025	14:31:45 PM	GMT	399	985.00	XLON	1140563529214776	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	14:31:45 PM	GMT	360	984.80	XLON	1140563529214777	LANCU49420250107O
07/01/2025	14:31:45 PM	GMT	626	985.20	CHIX	1300016FE	LANCU49920250107O
07/01/2025	14:32:14 PM	GMT	407	985.00	XLON	1140563529214941	LANCU49420250107O
07/01/2025	14:32:55 PM	GMT	569	986.00	XLON	1140563529215084	LANCU49420250107O
07/01/2025	14:32:55 PM	GMT	425	986.00	CHIX	1300016OY	LANCU49920250107O
07/01/2025	14:32:55 PM	GMT	102	986.00	CHIX	1300016OZ	LANCU49920250107O
07/01/2025	14:32:55 PM	GMT	102	986.00	CHIX	1300016P0	LANCU49920250107O
07/01/2025	14:35:06 PM	GMT	97	987.00	CHIX	13000172R	LANCU49920250107O
07/01/2025	14:35:06 PM	GMT	584	987.00	CHIX	13000172S	LANCU49920250107O
07/01/2025	14:35:09 PM	GMT	1,209	986.80	XLON	1140563529215465	LANCU49420250107O
07/01/2025	14:35:09 PM	GMT	490	986.60	XLON	1140563529215471	LANCU49420250107O
07/01/2025	14:35:09 PM	GMT	470	986.60	XLON	1140563529215472	LANCU49420250107O
07/01/2025	14:35:09 PM	GMT	490	986.40	XLON	1140563529215476	LANCU49420250107O
07/01/2025	14:35:09 PM	GMT	437	986.40	XLON	1140563529215477	LANCU49420250107O
07/01/2025	14:35:09 PM	GMT	389	986.80	BATE	30000WEP	LANCU49720250107O
07/01/2025	14:35:10 PM	GMT	680	986.20	XLON	1140563529215482	LANCU49420250107O
07/01/2025	14:36:10 PM	GMT	388	986.40	XLON	1140563529215642	LANCU49420250107O
07/01/2025	14:36:30 PM	GMT	385	986.20	XLON	1140563529215666	LANCU49420250107O
07/01/2025	14:36:30 PM	GMT	387	986.20	BATE	30000WLB	LANCU49720250107O
07/01/2025	14:37:04 PM	GMT	376	986.00	XLON	1140563529215723	LANCU49420250107O
07/01/2025	14:37:04 PM	GMT	360	985.80	XLON	1140563529215726	LANCU49420250107O
07/01/2025	14:37:04 PM	GMT	245	985.60	XLON	1140563529215738	LANCU49420250107O
07/01/2025	14:37:04 PM	GMT	124	985.60	XLON	1140563529215739	LANCU49420250107O
07/01/2025	14:37:04 PM	GMT	647	985.80	CHIX	1300017GW	LANCU49920250107O
07/01/2025	14:37:05 PM	GMT	480	985.40	BATE	30000WP7	LANCU49720250107O
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07/01/2025	14:39:04 PM	GMT	369	985.60	XLON	1140563529216006	LANCU49420250107O
07/01/2025	14:39:45 PM	GMT	187	985.60	XLON	1140563529216152	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	14:39:45 PM	GMT	187	985.60	XLON	1140563529216153	LANCU49420250107O
07/01/2025	14:40:05 PM	GMT	461	985.40	XLON	1140563529216206	LANCU49420250107O
07/01/2025	14:40:05 PM	GMT	625	985.60	CHIX	13000184U	LANCU49920250107O
07/01/2025	14:40:05 PM	GMT	358	985.60	BATE	30000X6G	LANCU49720250107O
07/01/2025	14:40:08 PM	GMT	501	985.20	XLON	1140563529216220	LANCU49420250107O
07/01/2025	14:40:30 PM	GMT	438	985.80	XLON	1140563529216300	LANCU49420250107O
07/01/2025	14:40:41 PM	GMT	455	985.60	XLON	1140563529216313	LANCU49420250107O
07/01/2025	14:42:15 PM	GMT	367	985.60	XLON	1140563529216634	LANCU49420250107O
07/01/2025	14:42:19 PM	GMT	501	985.60	XLON	1140563529216649	LANCU49420250107O
07/01/2025	14:42:46 PM	GMT	364	985.40	XLON	1140563529216732	LANCU49420250107O
07/01/2025	14:42:46 PM	GMT	363	985.20	XLON	1140563529216737	LANCU49420250107O
07/01/2025	14:42:46 PM	GMT	655	985.40	CHIX	1300018KL	LANCU49920250107O
07/01/2025	14:43:10 PM	GMT	70	985.00	XLON	1140563529216785	LANCU49420250107O
07/01/2025	14:43:10 PM	GMT	396	985.00	XLON	1140563529216786	LANCU49420250107O
07/01/2025	14:43:15 PM	GMT	650	984.40	BATE	30000XKN	LANCU49720250107O
07/01/2025	14:44:16 PM	GMT	425	983.60	XLON	1140563529217033	LANCU49420250107O
07/01/2025	14:44:28 PM	GMT	420	983.40	XLON	1140563529217114	LANCU49420250107O
07/01/2025	14:44:38 PM	GMT	245	982.80	XLON	1140563529217175	LANCU49420250107O
07/01/2025	14:44:38 PM	GMT	131	982.80	XLON	1140563529217176	LANCU49420250107O
07/01/2025	14:44:42 PM	GMT	575	982.40	CHIX	130001934	LANCU49920250107O
07/01/2025	14:45:05 PM	GMT	369	983.20	XLON	1140563529217341	LANCU49420250107O
07/01/2025	14:45:38 PM	GMT	390	982.20	XLON	1140563529217451	LANCU49420250107O
07/01/2025	14:46:21 PM	GMT	368	981.60	XLON	1140563529217684	LANCU49420250107O
07/01/2025	14:46:21 PM	GMT	367	981.40	XLON	1140563529217686	LANCU49420250107O
07/01/2025	14:47:06 PM	GMT	386	980.80	XLON	1140563529217849	LANCU49420250107O
07/01/2025	14:47:09 PM	GMT	396	980.40	XLON	1140563529217859	LANCU49420250107O
07/01/2025	14:48:00 PM	GMT	66	981.00	XLON	1140563529218004	LANCU49420250107O
07/01/2025	14:48:00 PM	GMT	596	981.00	XLON	1140563529218005	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	14:49:13 PM	GMT	429	980.40	CHIX	130001AAE	LANCU49920250107O
07/01/2025	14:49:14 PM	GMT	360	980.20	XLON	1140563529218160	LANCU49420250107O
07/01/2025	14:49:19 PM	GMT	365	980.00	XLON	1140563529218185	LANCU49420250107O
07/01/2025	14:49:19 PM	GMT	490	979.80	XLON	1140563529218188	LANCU49420250107O
07/01/2025	14:49:19 PM	GMT	194	979.80	XLON	1140563529218189	LANCU49420250107O
07/01/2025	14:49:19 PM	GMT	390	979.80	BATE	30000YLR	LANCU49720250107O
07/01/2025	14:50:27 PM	GMT	485	978.60	XLON	1140563529218358	LANCU49420250107O
07/01/2025	14:51:22 PM	GMT	520	978.80	XLON	1140563529218562	LANCU49420250107O
07/01/2025	14:51:25 PM	GMT	464	978.60	CHIX	130001ARA	LANCU49920250107O
07/01/2025	14:52:06 PM	GMT	489	978.80	CHIX	130001AW7	LANCU49920250107O
07/01/2025	14:52:07 PM	GMT	358	978.60	XLON	1140563529218639	LANCU49420250107O
07/01/2025	14:52:22 PM	GMT	290	978.60	XLON	1140563529218677	LANCU49420250107O
07/01/2025	14:52:22 PM	GMT	83	978.60	XLON	1140563529218678	LANCU49420250107O
07/01/2025	14:53:00 PM	GMT	469	979.60	XLON	1140563529218830	LANCU49420250107O
07/01/2025	14:53:10 PM	GMT	468	979.40	XLON	1140563529218849	LANCU49420250107O
07/01/2025	14:53:47 PM	GMT	555	979.60	XLON	1140563529218935	LANCU49420250107O
07/01/2025	14:53:54 PM	GMT	256	979.40	XLON	1140563529218941	LANCU49420250107O
07/01/2025	14:53:54 PM	GMT	135	979.40	XLON	1140563529218942	LANCU49420250107O
07/01/2025	14:53:54 PM	GMT	405	979.40	BATE	30000Z7O	LANCU49720250107O
07/01/2025	14:54:45 PM	GMT	371	979.60	XLON	1140563529219060	LANCU49420250107O
07/01/2025	14:54:45 PM	GMT	369	979.40	XLON	1140563529219061	LANCU49420250107O
07/01/2025	14:54:45 PM	GMT	397	979.60	CHIX	130001BEW	LANCU49920250107O
07/01/2025	14:55:58 PM	GMT	370	980.20	XLON	1140563529219204	LANCU49420250107O
07/01/2025	14:57:02 PM	GMT	432	980.80	XLON	1140563529219458	LANCU49420250107O
07/01/2025	15:00:00 PM	GMT	1,164	984.20	XLON	1140563529219921	LANCU49420250107O
07/01/2025	15:00:00 PM	GMT	792	984.00	XLON	1140563529219934	LANCU49420250107O
07/01/2025	15:00:00 PM	GMT	153	983.40	XLON	1140563529219943	LANCU49420250107O
07/01/2025	15:00:00 PM	GMT	1,081	983.40	XLON	1140563529219944	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:00:00 PM	GMT	479	984.40	CHIX	130001CB4	LANCU49920250107O
07/01/2025	15:00:02 PM	GMT	514	984.00	XLON	1140563529220079	LANCU49420250107O
07/01/2025	15:00:03 PM	GMT	421	984.20	BATE	3000103Z	LANCU49720250107O
07/01/2025	15:00:07 PM	GMT	488	984.20	CHIX	130001CGE	LANCU49920250107O
07/01/2025	15:00:07 PM	GMT	204	984.20	CHIX	130001CGI	LANCU49920250107O
07/01/2025	15:00:07 PM	GMT	68	984.20	CHIX	130001CGJ	LANCU49920250107O
07/01/2025	15:00:26 PM	GMT	579	983.60	XLON	1140563529220238	LANCU49420250107O
07/01/2025	15:00:40 PM	GMT	422	983.40	BATE	3000107H	LANCU49720250107O
07/01/2025	15:01:04 PM	GMT	562	983.40	XLON	1140563529220457	LANCU49420250107O
07/01/2025	15:01:40 PM	GMT	333	982.40	CHIX	130001CS8	LANCU49920250107O
07/01/2025	15:01:40 PM	GMT	36	982.40	CHIX	130001CS9	LANCU49920250107O
07/01/2025	15:01:52 PM	GMT	558	981.20	XLON	1140563529220704	LANCU49420250107O
07/01/2025	15:03:02 PM	GMT	365	980.60	XLON	1140563529221311	LANCU49420250107O
07/01/2025	15:03:02 PM	GMT	211	980.60	XLON	1140563529221312	LANCU49420250107O
07/01/2025	15:03:29 PM	GMT	411	981.00	XLON	1140563529221455	LANCU49420250107O
07/01/2025	15:03:29 PM	GMT	160	981.00	XLON	1140563529221456	LANCU49420250107O
07/01/2025	15:03:55 PM	GMT	570	981.40	XLON	1140563529221540	LANCU49420250107O
07/01/2025	15:03:55 PM	GMT	446	981.20	CHIX	130001DGY	LANCU49920250107O
07/01/2025	15:04:18 PM	GMT	432	980.80	BATE	300010VQ	LANCU49720250107O
07/01/2025	15:05:00 PM	GMT	571	980.60	XLON	1140563529221809	LANCU49420250107O
07/01/2025	15:05:00 PM	GMT	454	980.60	CHIX	130001DQE	LANCU49920250107O
07/01/2025	15:06:04 PM	GMT	418	980.60	XLON	1140563529222198	LANCU49420250107O
07/01/2025	15:06:04 PM	GMT	424	980.40	XLON	1140563529222201	LANCU49420250107O
07/01/2025	15:06:04 PM	GMT	235	980.60	CHIX	130001E13	LANCU49920250107O
07/01/2025	15:06:04 PM	GMT	295	980.60	CHIX	130001E14	LANCU49920250107O
07/01/2025	15:06:27 PM	GMT	245	981.20	XLON	1140563529222307	LANCU49420250107O
07/01/2025	15:06:27 PM	GMT	245	981.20	XLON	1140563529222308	LANCU49420250107O
07/01/2025	15:06:27 PM	GMT	58	981.20	XLON	1140563529222309	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:08:05 PM	GMT	436	981.60	BATE	300011FT	LANCU49720250107O
07/01/2025	15:08:09 PM	GMT	364	981.40	XLON	1140563529222651	LANCU49420250107O
07/01/2025	15:08:09 PM	GMT	399	981.20	XLON	1140563529222655	LANCU49420250107O
07/01/2025	15:08:09 PM	GMT	510	981.40	CHIX	130001EG0	LANCU49920250107O
07/01/2025	15:08:24 PM	GMT	472	981.20	XLON	1140563529222757	LANCU49420250107O
07/01/2025	15:08:38 PM	GMT	453	981.00	XLON	1140563529222776	LANCU49420250107O
07/01/2025	15:09:25 PM	GMT	560	981.00	XLON	1140563529222870	LANCU49420250107O
07/01/2025	15:09:33 PM	GMT	400	980.80	XLON	1140563529222911	LANCU49420250107O
07/01/2025	15:10:36 PM	GMT	387	980.60	XLON	1140563529223161	LANCU49420250107O
07/01/2025	15:10:36 PM	GMT	371	980.40	XLON	1140563529223163	LANCU49420250107O
07/01/2025	15:10:36 PM	GMT	506	980.60	CHIX	130001EWI	LANCU49920250107O
07/01/2025	15:11:19 PM	GMT	245	980.20	XLON	1140563529223425	LANCU49420250107O
07/01/2025	15:11:19 PM	GMT	151	980.20	XLON	1140563529223426	LANCU49420250107O
07/01/2025	15:11:39 PM	GMT	146	980.80	XLON	1140563529223490	LANCU49420250107O
07/01/2025	15:11:39 PM	GMT	253	980.80	XLON	1140563529223491	LANCU49420250107O
07/01/2025	15:12:00 PM	GMT	609	980.20	XLON	1140563529223618	LANCU49420250107O
07/01/2025	15:12:54 PM	GMT	634	980.80	XLON	1140563529223838	LANCU49420250107O
07/01/2025	15:12:55 PM	GMT	512	980.80	CHIX	130001FIJ	LANCU49920250107O
07/01/2025	15:13:14 PM	GMT	438	980.80	BATE	3000126U	LANCU49720250107O
07/01/2025	15:13:15 PM	GMT	312	980.40	XLON	1140563529223890	LANCU49420250107O
07/01/2025	15:13:15 PM	GMT	243	980.40	XLON	1140563529223891	LANCU49420250107O
07/01/2025	15:14:25 PM	GMT	607	979.60	XLON	1140563529224142	LANCU49420250107O
07/01/2025	15:14:25 PM	GMT	82	979.60	XLON	1140563529224143	LANCU49420250107O
07/01/2025	15:15:05 PM	GMT	561	979.40	XLON	1140563529224308	LANCU49420250107O
07/01/2025	15:15:05 PM	GMT	516	979.40	CHIX	130001FYM	LANCU49920250107O
07/01/2025	15:16:09 PM	GMT	408	979.20	XLON	1140563529224623	LANCU49420250107O
07/01/2025	15:16:11 PM	GMT	490	979.00	XLON	1140563529224652	LANCU49420250107O
07/01/2025	15:16:11 PM	GMT	151	979.00	XLON	1140563529224653	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:17:22 PM	GMT	88	979.20	BATE	300012QX	LANCU49720250107O
07/01/2025	15:17:22 PM	GMT	342	979.20	BATE	300012QY	LANCU49720250107O
07/01/2025	15:17:23 PM	GMT	366	979.00	XLON	1140563529224915	LANCU49420250107O
07/01/2025	15:17:23 PM	GMT	118	979.00	CHIX	130001GFN	LANCU49920250107O
07/01/2025	15:17:23 PM	GMT	391	979.00	CHIX	130001GFO	LANCU49920250107O
07/01/2025	15:17:30 PM	GMT	367	978.80	XLON	1140563529224943	LANCU49420250107O
07/01/2025	15:18:31 PM	GMT	474	979.40	XLON	1140563529225342	LANCU49420250107O
07/01/2025	15:18:44 PM	GMT	472	979.20	XLON	1140563529225372	LANCU49420250107O
07/01/2025	15:20:26 PM	GMT	1	980.60	XLON	1140563529225830	LANCU49420250107O
07/01/2025	15:21:22 PM	GMT	429	981.60	BATE	300013DF	LANCU49720250107O
07/01/2025	15:22:03 PM	GMT	976	983.40	XLON	1140563529226063	LANCU49420250107O
07/01/2025	15:22:03 PM	GMT	150	983.40	CHIX	130001HHG	LANCU49920250107O
07/01/2025	15:22:03 PM	GMT	348	983.40	CHIX	130001HHH	LANCU49920250107O
07/01/2025	15:22:29 PM	GMT	363	983.80	XLON	1140563529226142	LANCU49420250107O
07/01/2025	15:22:29 PM	GMT	643	983.60	XLON	1140563529226145	LANCU49420250107O
07/01/2025	15:22:29 PM	GMT	510	983.60	CHIX	130001HNU	LANCU49920250107O
07/01/2025	15:24:50 PM	GMT	363	985.20	XLON	1140563529226403	LANCU49420250107O
07/01/2025	15:24:50 PM	GMT	746	985.20	XLON	1140563529226404	LANCU49420250107O
07/01/2025	15:24:50 PM	GMT	307	985.20	CHIX	130001HZO	LANCU49920250107O
07/01/2025	15:24:50 PM	GMT	202	985.20	CHIX	130001HZP	LANCU49920250107O
07/01/2025	15:25:01 PM	GMT	1,080	985.00	XLON	1140563529226434	LANCU49420250107O
07/01/2025	15:26:00 PM	GMT	459	985.60	XLON	1140563529226652	LANCU49420250107O
07/01/2025	15:26:00 PM	GMT	408	985.40	XLON	1140563529226656	LANCU49420250107O
07/01/2025	15:26:00 PM	GMT	466	985.20	XLON	1140563529226660	LANCU49420250107O
07/01/2025	15:26:00 PM	GMT	419	985.40	BATE	30001407	LANCU49720250107O
07/01/2025	15:26:24 PM	GMT	682	985.80	XLON	1140563529226723	LANCU49420250107O
07/01/2025	15:27:03 PM	GMT	358	985.40	XLON	1140563529226790	LANCU49420250107O
07/01/2025	15:27:14 PM	GMT	526	985.80	CHIX	130001ICX	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:28:02 PM	GMT	373	986.40	XLON	1140563529226953	LANCU49420250107O
07/01/2025	15:28:02 PM	GMT	376	986.20	XLON	1140563529226956	LANCU49420250107O
07/01/2025	15:28:10 PM	GMT	429	986.00	BATE	3000149Z	LANCU49720250107O
07/01/2025	15:29:24 PM	GMT	440	986.20	XLON	1140563529227214	LANCU49420250107O
07/01/2025	15:29:28 PM	GMT	440	986.00	XLON	1140563529227242	LANCU49420250107O
07/01/2025	15:29:32 PM	GMT	425	985.80	XLON	1140563529227247	LANCU49420250107O
07/01/2025	15:29:32 PM	GMT	517	985.80	CHIX	130001IRD	LANCU49920250107O
07/01/2025	15:30:17 PM	GMT	623	985.60	XLON	1140563529227438	LANCU49420250107O
07/01/2025	15:31:24 PM	GMT	360	985.40	XLON	1140563529227577	LANCU49420250107O
07/01/2025	15:31:24 PM	GMT	392	985.20	XLON	1140563529227581	LANCU49420250107O
07/01/2025	15:32:10 PM	GMT	366	985.60	XLON	1140563529227711	LANCU49420250107O
07/01/2025	15:32:10 PM	GMT	516	985.60	CHIX	130001JAH	LANCU49920250107O
07/01/2025	15:32:14 PM	GMT	359	985.20	XLON	1140563529227767	LANCU49420250107O
07/01/2025	15:32:21 PM	GMT	437	985.00	BATE	300014VX	LANCU49720250107O
07/01/2025	15:32:39 PM	GMT	15	985.40	XLON	1140563529227913	LANCU49420250107O
07/01/2025	15:32:39 PM	GMT	623	985.40	XLON	1140563529227914	LANCU49420250107O
07/01/2025	15:34:15 PM	GMT	423	984.60	XLON	1140563529228181	LANCU49420250107O
07/01/2025	15:35:05 PM	GMT	55	985.00	CHIX	130001JU6	LANCU49920250107O
07/01/2025	15:35:10 PM	GMT	514	985.00	XLON	1140563529228296	LANCU49420250107O
07/01/2025	15:35:10 PM	GMT	505	985.00	CHIX	130001JUW	LANCU49920250107O
07/01/2025	15:35:18 PM	GMT	396	984.80	XLON	1140563529228326	LANCU49420250107O
07/01/2025	15:35:24 PM	GMT	449	985.80	XLON	1140563529228359	LANCU49420250107O
07/01/2025	15:35:58 PM	GMT	400	986.00	XLON	1140563529228440	LANCU49420250107O
07/01/2025	15:37:12 PM	GMT	431	985.80	XLON	1140563529228724	LANCU49420250107O
07/01/2025	15:37:12 PM	GMT	508	986.00	CHIX	130001KAK	LANCU49920250107O
07/01/2025	15:37:40 PM	GMT	431	985.60	XLON	1140563529228775	LANCU49420250107O
07/01/2025	15:37:44 PM	GMT	408	985.40	XLON	1140563529228781	LANCU49420250107O
07/01/2025	15:37:44 PM	GMT	385	985.20	XLON	1140563529228783	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:38:25 PM	GMT	675	984.20	XLON	1140563529228924	LANCU49420250107O
07/01/2025	15:38:57 PM	GMT	398	984.00	XLON	1140563529229078	LANCU49420250107O
07/01/2025	15:38:57 PM	GMT	605	984.00	BATE	300015R2	LANCU49720250107O
07/01/2025	15:39:35 PM	GMT	635	983.80	XLON	1140563529229322	LANCU49420250107O
07/01/2025	15:40:41 PM	GMT	275	984.00	XLON	1140563529229527	LANCU49420250107O
07/01/2025	15:40:41 PM	GMT	345	984.00	XLON	1140563529229528	LANCU49420250107O
07/01/2025	15:40:41 PM	GMT	330	984.00	CHIX	130001L6F	LANCU49920250107O
07/01/2025	15:40:41 PM	GMT	40	984.00	CHIX	130001L6G	LANCU49920250107O
07/01/2025	15:40:57 PM	GMT	371	983.80	CHIX	130001L85	LANCU49920250107O
07/01/2025	15:42:31 PM	GMT	462	984.20	XLON	1140563529229829	LANCU49420250107O
07/01/2025	15:43:08 PM	GMT	521	984.20	XLON	1140563529229946	LANCU49420250107O
07/01/2025	15:43:08 PM	GMT	160	984.20	CHIX	130001LOB	LANCU49920250107O
07/01/2025	15:43:08 PM	GMT	328	984.20	CHIX	130001LOC	LANCU49920250107O
07/01/2025	15:43:08 PM	GMT	440	984.40	BATE	300016DZ	LANCU49720250107O
07/01/2025	15:45:00 PM	GMT	839	984.80	XLON	1140563529230330	LANCU49420250107O
07/01/2025	15:45:00 PM	GMT	526	984.60	XLON	1140563529230336	LANCU49420250107O
07/01/2025	15:45:00 PM	GMT	253	984.60	XLON	1140563529230337	LANCU49420250107O
07/01/2025	15:45:00 PM	GMT	497	984.60	CHIX	130001M0D	LANCU49920250107O
07/01/2025	15:45:15 PM	GMT	787	984.40	XLON	1140563529230433	LANCU49420250107O
07/01/2025	15:45:44 PM	GMT	652	984.20	XLON	1140563529230520	LANCU49420250107O
07/01/2025	15:47:08 PM	GMT	135	984.40	XLON	1140563529230727	LANCU49420250107O
07/01/2025	15:47:08 PM	GMT	206	984.40	XLON	1140563529230728	LANCU49420250107O
07/01/2025	15:47:08 PM	GMT	298	984.40	XLON	1140563529230729	LANCU49420250107O
07/01/2025	15:47:08 PM	GMT	438	984.20	XLON	1140563529230732	LANCU49420250107O
07/01/2025	15:47:16 PM	GMT	422	984.20	BATE	300016XW	LANCU49720250107O
07/01/2025	15:48:12 PM	GMT	405	983.60	XLON	1140563529231072	LANCU49420250107O
07/01/2025	15:48:12 PM	GMT	371	983.80	CHIX	130001MJ3	LANCU49920250107O
07/01/2025	15:48:12 PM	GMT	137	983.80	CHIX	130001MJ4	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:48:39 PM	GMT	405	984.20	XLON	1140563529231238	LANCU49420250107O
07/01/2025	15:48:42 PM	GMT	395	984.00	XLON	1140563529231249	LANCU49420250107O
07/01/2025	15:50:03 PM	GMT	344	984.60	XLON	1140563529231506	LANCU49420250107O
07/01/2025	15:50:03 PM	GMT	15	984.60	XLON	1140563529231507	LANCU49420250107O
07/01/2025	15:50:09 PM	GMT	375	984.40	XLON	1140563529231525	LANCU49420250107O
07/01/2025	15:50:09 PM	GMT	516	984.40	CHIX	130001MW8	LANCU49920250107O
07/01/2025	15:50:15 PM	GMT	362	984.20	XLON	1140563529231540	LANCU49420250107O
07/01/2025	15:51:55 PM	GMT	482	984.40	XLON	1140563529231934	LANCU49420250107O
07/01/2025	15:52:06 PM	GMT	508	984.60	CHIX	130001NCG	LANCU49920250107O
07/01/2025	15:52:09 PM	GMT	545	984.40	XLON	1140563529232013	LANCU49420250107O
07/01/2025	15:53:32 PM	GMT	432	984.20	XLON	1140563529232162	LANCU49420250107O
07/01/2025	15:53:32 PM	GMT	42	984.20	XLON	1140563529232163	LANCU49420250107O
07/01/2025	15:55:28 PM	GMT	34	985.80	XLON	1140563529232621	LANCU49420250107O
07/01/2025	15:56:42 PM	GMT	102	987.20	XLON	1140563529232829	LANCU49420250107O
07/01/2025	15:56:42 PM	GMT	108	987.20	XLON	1140563529232830	LANCU49420250107O
07/01/2025	15:56:42 PM	GMT	363	987.20	XLON	1140563529232831	LANCU49420250107O
07/01/2025	15:56:42 PM	GMT	637	987.20	XLON	1140563529232832	LANCU49420250107O
07/01/2025	15:56:43 PM	GMT	1,178	987.00	XLON	1140563529232836	LANCU49420250107O
07/01/2025	15:56:43 PM	GMT	361	987.00	CHIX	130001O89	LANCU49920250107O
07/01/2025	15:56:43 PM	GMT	648	987.00	BATE	3000188X	LANCU49720250107O
07/01/2025	15:57:03 PM	GMT	1,217	986.80	XLON	1140563529232873	LANCU49420250107O
07/01/2025	15:57:03 PM	GMT	360	986.80	CHIX	130001OAE	LANCU49920250107O
07/01/2025	15:59:06 PM	GMT	98	987.00	XLON	1140563529233273	LANCU49420250107O
07/01/2025	15:59:06 PM	GMT	927	987.00	XLON	1140563529233274	LANCU49420250107O
07/01/2025	15:59:06 PM	GMT	453	987.00	CHIX	130001OP9	LANCU49920250107O
07/01/2025	15:59:07 PM	GMT	611	986.80	XLON	1140563529233277	LANCU49420250107O
07/01/2025	15:59:07 PM	GMT	440	986.80	XLON	1140563529233278	LANCU49420250107O
07/01/2025	15:59:07 PM	GMT	472	986.80	CHIX	130001OPD	LANCU49920250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	15:59:07 PM	GMT	225	986.80	BATE	300018KR	LANCU49720250107O
07/01/2025	15:59:07 PM	GMT	225	986.80	BATE	300018KS	LANCU49720250107O
07/01/2025	15:59:19 PM	GMT	872	986.60	XLON	1140563529233319	LANCU49420250107O
07/01/2025	15:59:58 PM	GMT	221	986.20	XLON	1140563529233437	LANCU49420250107O
07/01/2025	15:59:58 PM	GMT	214	986.20	XLON	1140563529233438	LANCU49420250107O
07/01/2025	16:00:10 PM	GMT	375	986.60	XLON	1140563529233531	LANCU49420250107O
07/01/2025	16:00:21 PM	GMT	378	986.40	XLON	1140563529233604	LANCU49420250107O
07/01/2025	16:01:09 PM	GMT	559	987.20	CHIX	130001P4Y	LANCU49920250107O
07/01/2025	16:01:11 PM	GMT	503	987.00	XLON	1140563529233779	LANCU49420250107O
07/01/2025	16:02:12 PM	GMT	435	987.40	XLON	1140563529234018	LANCU49420250107O
07/01/2025	16:02:12 PM	GMT	415	987.20	XLON	1140563529234020	LANCU49420250107O
07/01/2025	16:02:12 PM	GMT	444	987.40	BATE	3000191Q	LANCU49720250107O
07/01/2025	16:02:13 PM	GMT	392	987.00	XLON	1140563529234024	LANCU49420250107O
07/01/2025	16:03:32 PM	GMT	543	987.20	CHIX	130001PJ7	LANCU49920250107O
07/01/2025	16:05:09 PM	GMT	1,021	987.20	XLON	1140563529234527	LANCU49420250107O
07/01/2025	16:05:09 PM	GMT	487	987.20	CHIX	130001PR1	LANCU49920250107O
07/01/2025	16:05:09 PM	GMT	63	987.20	CHIX	130001PR3	LANCU49920250107O
07/01/2025	16:05:09 PM	GMT	446	987.20	BATE	300019EJ	LANCU49720250107O
07/01/2025	16:06:12 PM	GMT	173	987.80	XLON	1140563529234782	LANCU49420250107O
07/01/2025	16:06:12 PM	GMT	62	987.80	XLON	1140563529234783	LANCU49420250107O
07/01/2025	16:06:12 PM	GMT	74	987.80	XLON	1140563529234784	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	198	987.80	XLON	1140563529234785	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	70	987.80	XLON	1140563529234786	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	85	987.80	XLON	1140563529234787	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	148	987.80	XLON	1140563529234788	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	63	987.80	XLON	1140563529234789	LANCU49420250107O
07/01/2025	16:06:13 PM	GMT	53	987.80	XLON	1140563529234790	LANCU49420250107O
07/01/2025	16:06:23 PM	GMT	141	987.80	XLON	1140563529234807	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:06:23 PM	GMT	50	987.80	XLON	1140563529234808	LANCU49420250107O
07/01/2025	16:06:23 PM	GMT	60	987.80	XLON	1140563529234809	LANCU49420250107O
07/01/2025	16:06:58 PM	GMT	953	988.00	XLON	1140563529234919	LANCU49420250107O
07/01/2025	16:07:00 PM	GMT	919	987.80	XLON	1140563529234928	LANCU49420250107O
07/01/2025	16:07:00 PM	GMT	515	987.80	CHIX	130001Q5H	LANCU49920250107O
07/01/2025	16:07:02 PM	GMT	98	987.60	XLON	1140563529234939	LANCU49420250107O
07/01/2025	16:07:02 PM	GMT	373	987.60	XLON	1140563529234940	LANCU49420250107O
07/01/2025	16:07:28 PM	GMT	382	987.40	XLON	1140563529234987	LANCU49420250107O
07/01/2025	16:07:37 PM	GMT	359	987.20	XLON	1140563529235014	LANCU49420250107O
07/01/2025	16:07:37 PM	GMT	458	987.00	XLON	1140563529235016	LANCU49420250107O
07/01/2025	16:07:54 PM	GMT	13	986.60	XLON	1140563529235040	LANCU49420250107O
07/01/2025	16:07:54 PM	GMT	238	986.60	XLON	1140563529235041	LANCU49420250107O
07/01/2025	16:07:55 PM	GMT	434	986.60	XLON	1140563529235045	LANCU49420250107O
07/01/2025	16:08:05 PM	GMT	395	987.00	XLON	1140563529235066	LANCU49420250107O
07/01/2025	16:08:48 PM	GMT	560	987.40	XLON	1140563529235167	LANCU49420250107O
07/01/2025	16:08:48 PM	GMT	518	987.40	CHIX	130001QHI	LANCU49920250107O
07/01/2025	16:10:28 PM	GMT	595	987.20	XLON	1140563529235600	LANCU49420250107O
07/01/2025	16:10:28 PM	GMT	391	987.00	XLON	1140563529235603	LANCU49420250107O
07/01/2025	16:10:28 PM	GMT	514	987.00	CHIX	130001QS0	LANCU49920250107O
07/01/2025	16:10:28 PM	GMT	613	987.00	BATE	30001A70	LANCU49720250107O
07/01/2025	16:10:38 PM	GMT	383	986.80	XLON	1140563529235661	LANCU49420250107O
07/01/2025	16:10:38 PM	GMT	346	986.60	XLON	1140563529235687	LANCU49420250107O
07/01/2025	16:10:38 PM	GMT	157	986.60	XLON	1140563529235688	LANCU49420250107O
07/01/2025	16:10:38 PM	GMT	379	986.40	XLON	1140563529235695	LANCU49420250107O
07/01/2025	16:11:44 PM	GMT	471	987.20	XLON	1140563529235978	LANCU49420250107O
07/01/2025	16:11:47 PM	GMT	529	987.20	CHIX	130001R2H	LANCU49920250107O
07/01/2025	16:12:00 PM	GMT	471	987.00	XLON	1140563529236116	LANCU49420250107O
07/01/2025	16:12:09 PM	GMT	366	986.80	XLON	1140563529236190	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:12:17 PM	GMT	427	986.60	XLON	1140563529236232	LANCU49420250107O
07/01/2025	16:12:17 PM	GMT	395	986.40	XLON	1140563529236237	LANCU49420250107O
07/01/2025	16:13:51 PM	GMT	739	987.20	XLON	1140563529236485	LANCU49420250107O
07/01/2025	16:13:51 PM	GMT	154	987.20	BATE	30001ASA	LANCU49720250107O
07/01/2025	16:13:51 PM	GMT	290	987.20	BATE	30001ASB	LANCU49720250107O
07/01/2025	16:14:01 PM	GMT	694	987.00	XLON	1140563529236528	LANCU49420250107O
07/01/2025	16:14:01 PM	GMT	553	987.00	CHIX	130001RMT	LANCU49920250107O
07/01/2025	16:14:10 PM	GMT	447	987.60	XLON	1140563529236601	LANCU49420250107O
07/01/2025	16:14:10 PM	GMT	67	987.60	XLON	1140563529236602	LANCU49420250107O
07/01/2025	16:14:14 PM	GMT	516	987.40	XLON	1140563529236627	LANCU49420250107O
07/01/2025	16:15:37 PM	GMT	21	987.60	XLON	1140563529237009	LANCU49420250107O
07/01/2025	16:15:37 PM	GMT	366	987.60	XLON	1140563529237010	LANCU49420250107O
07/01/2025	16:15:43 PM	GMT	41	987.60	XLON	1140563529237025	LANCU49420250107O
07/01/2025	16:15:57 PM	GMT	668	987.80	XLON	1140563529237100	LANCU49420250107O
07/01/2025	16:15:57 PM	GMT	489	987.80	CHIX	130001S2D	LANCU49920250107O
07/01/2025	16:16:42 PM	GMT	734	987.60	XLON	1140563529237211	LANCU49420250107O
07/01/2025	16:16:42 PM	GMT	568	987.80	XLON	1140563529237218	LANCU49420250107O
07/01/2025	16:16:42 PM	GMT	459	987.80	XLON	1140563529237219	LANCU49420250107O
07/01/2025	16:16:42 PM	GMT	404	987.60	CHIX	130001S80	LANCU49920250107O
07/01/2025	16:16:42 PM	GMT	435	987.60	BATE	30001B9P	LANCU49720250107O
07/01/2025	16:16:49 PM	GMT	541	987.60	XLON	1140563529237253	LANCU49420250107O
07/01/2025	16:16:49 PM	GMT	661	987.40	XLON	1140563529237256	LANCU49420250107O
07/01/2025	16:16:49 PM	GMT	567	987.60	CHIX	130001S99	LANCU49920250107O
07/01/2025	16:18:02 PM	GMT	380	987.40	XLON	1140563529237726	LANCU49420250107O
07/01/2025	16:18:02 PM	GMT	406	987.40	XLON	1140563529237727	LANCU49420250107O
07/01/2025	16:18:02 PM	GMT	228	987.40	BATE	30001BKQ	LANCU49720250107O
07/01/2025	16:18:02 PM	GMT	118	987.40	BATE	30001BKR	LANCU49720250107O
07/01/2025	16:18:05 PM	GMT	511	987.20	XLON	1140563529237752	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:18:05 PM	GMT	45	987.20	CHIX	130001SN4	LANCU49920250107O
07/01/2025	16:18:05 PM	GMT	531	987.20	CHIX	130001SN5	LANCU49920250107O
07/01/2025	16:18:17 PM	GMT	361	987.40	XLON	1140563529237836	LANCU49420250107O
07/01/2025	16:18:27 PM	GMT	490	987.60	XLON	1140563529237893	LANCU49420250107O
07/01/2025	16:18:27 PM	GMT	50	987.60	XLON	1140563529237894	LANCU49420250107O
07/01/2025	16:18:55 PM	GMT	490	987.40	XLON	1140563529237990	LANCU49420250107O
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07/01/2025	16:19:14 PM	GMT	245	987.60	XLON	1140563529238088	LANCU49420250107O
07/01/2025	16:19:14 PM	GMT	73	987.60	XLON	1140563529238089	LANCU49420250107O
07/01/2025	16:19:43 PM	GMT	567	987.60	XLON	1140563529238166	LANCU49420250107O
07/01/2025	16:20:03 PM	GMT	211	987.60	XLON	1140563529238253	LANCU49420250107O
07/01/2025	16:20:13 PM	GMT	101	987.60	XLON	1140563529238300	LANCU49420250107O
07/01/2025	16:20:13 PM	GMT	380	987.60	XLON	1140563529238301	LANCU49420250107O
07/01/2025	16:20:13 PM	GMT	361	987.60	XLON	1140563529238302	LANCU49420250107O
07/01/2025	16:20:29 PM	GMT	375	987.40	XLON	1140563529238352	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	568	987.80	XLON	1140563529238525	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	229	987.80	XLON	1140563529238526	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	81	987.80	XLON	1140563529238527	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	98	987.80	XLON	1140563529238528	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	104	987.80	XLON	1140563529238529	LANCU49420250107O
07/01/2025	16:21:03 PM	GMT	103	987.80	XLON	1140563529238530	LANCU49420250107O
07/01/2025	16:21:07 PM	GMT	366	987.60	CHIX	130001TBI	LANCU49920250107O
07/01/2025	16:21:32 PM	GMT	38	987.80	XLON	1140563529238760	LANCU49420250107O
07/01/2025	16:21:32 PM	GMT	270	987.80	XLON	1140563529238761	LANCU49420250107O
07/01/2025	16:21:32 PM	GMT	96	987.80	XLON	1140563529238762	LANCU49420250107O
07/01/2025	16:21:32 PM	GMT	115	987.80	XLON	1140563529238763	LANCU49420250107O
07/01/2025	16:21:32 PM	GMT	99	987.80	XLON	1140563529238764	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:21:32 PM	GMT	95	987.80	XLON	1140563529238765	LANCU49420250107O
07/01/2025	16:21:35 PM	GMT	494	987.60	XLON	1140563529238797	LANCU49420250107O
07/01/2025	16:21:35 PM	GMT	69	987.60	CHIX	130001TGU	LANCU49920250107O
07/01/2025	16:21:38 PM	GMT	578	987.40	XLON	1140563529238799	LANCU49420250107O
07/01/2025	16:21:38 PM	GMT	108	987.40	CHIX	130001THQ	LANCU49920250107O
07/01/2025	16:21:38 PM	GMT	325	987.40	CHIX	130001THR	LANCU49920250107O
07/01/2025	16:21:38 PM	GMT	225	987.40	BATE	30001CBU	LANCU49720250107O
07/01/2025	16:21:38 PM	GMT	337	987.40	BATE	30001CBV	LANCU49720250107O
07/01/2025	16:21:40 PM	GMT	529	987.40	CHIX	130001THW	LANCU49920250107O
07/01/2025	16:21:40 PM	GMT	287	987.40	BATE	30001CBY	LANCU49720250107O
07/01/2025	16:21:40 PM	GMT	149	987.40	BATE	30001CBZ	LANCU49720250107O
07/01/2025	16:22:03 PM	GMT	358	987.40	CHIX	130001TLJ	LANCU49920250107O
07/01/2025	16:22:06 PM	GMT	479	987.40	XLON	1140563529238975	LANCU49420250107O
07/01/2025	16:22:33 PM	GMT	380	987.40	XLON	1140563529239119	LANCU49420250107O
07/01/2025	16:22:33 PM	GMT	108	987.40	XLON	1140563529239120	LANCU49420250107O
07/01/2025	16:22:33 PM	GMT	112	987.40	XLON	1140563529239121	LANCU49420250107O
07/01/2025	16:22:33 PM	GMT	235	987.40	XLON	1140563529239122	LANCU49420250107O
07/01/2025	16:22:37 PM	GMT	381	987.20	XLON	1140563529239144	LANCU49420250107O
07/01/2025	16:22:47 PM	GMT	402	987.00	XLON	1140563529239204	LANCU49420250107O
07/01/2025	16:23:32 PM	GMT	568	987.00	XLON	1140563529239438	LANCU49420250107O
07/01/2025	16:23:32 PM	GMT	380	987.00	XLON	1140563529239439	LANCU49420250107O
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07/01/2025	16:23:32 PM	GMT	35	987.00	XLON	1140563529239441	LANCU49420250107O
07/01/2025	16:23:32 PM	GMT	246	987.00	CHIX	130001U35	LANCU49920250107O
07/01/2025	16:23:32 PM	GMT	419	987.00	CHIX	130001U36	LANCU49920250107O
07/01/2025	16:24:07 PM	GMT	743	987.00	XLON	1140563529239638	LANCU49420250107O
07/01/2025	16:24:07 PM	GMT	514	987.00	XLON	1140563529239639	LANCU49420250107O
07/01/2025	16:24:07 PM	GMT	494	987.00	BATE	30001CYM	LANCU49720250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:24:30 PM	GMT	358	987.40	XLON	1140563529239764	LANCU49420250107O
07/01/2025	16:24:33 PM	GMT	463	987.40	XLON	1140563529239777	LANCU49420250107O
07/01/2025	16:24:33 PM	GMT	645	987.40	CHIX	130001UI3	LANCU49920250107O
07/01/2025	16:24:38 PM	GMT	570	987.20	XLON	1140563529239785	LANCU49420250107O
07/01/2025	16:25:06 PM	GMT	234	987.40	XLON	1140563529239922	LANCU49420250107O
07/01/2025	16:25:06 PM	GMT	351	987.40	XLON	1140563529239923	LANCU49420250107O
07/01/2025	16:25:06 PM	GMT	26	987.20	XLON	1140563529239929	LANCU49420250107O
07/01/2025	16:25:06 PM	GMT	543	987.20	XLON	1140563529239930	LANCU49420250107O
07/01/2025	16:25:16 PM	GMT	360	987.20	CHIX	130001URH	LANCU49920250107O
07/01/2025	16:25:27 PM	GMT	153	987.20	CHIX	130001UU9	LANCU49920250107O
07/01/2025	16:25:30 PM	GMT	72	987.40	XLON	1140563529240122	LANCU49420250107O
07/01/2025	16:25:30 PM	GMT	112	987.40	XLON	1140563529240123	LANCU49420250107O
07/01/2025	16:25:30 PM	GMT	94	987.40	XLON	1140563529240124	LANCU49420250107O
07/01/2025	16:25:30 PM	GMT	103	987.40	XLON	1140563529240125	LANCU49420250107O
07/01/2025	16:25:34 PM	GMT	204	987.20	BATE	30001DAY	LANCU49720250107O
07/01/2025	16:25:42 PM	GMT	403	987.20	XLON	1140563529240165	LANCU49420250107O
07/01/2025	16:25:42 PM	GMT	122	987.20	XLON	1140563529240166	LANCU49420250107O
07/01/2025	16:25:42 PM	GMT	94	987.20	BATE	30001DCF	LANCU49720250107O
07/01/2025	16:25:42 PM	GMT	94	987.20	BATE	30001DCG	LANCU49720250107O
07/01/2025	16:25:50 PM	GMT	107	987.00	CHIX	130001UYR	LANCU49920250107O
07/01/2025	16:25:53 PM	GMT	568	987.20	XLON	1140563529240217	LANCU49420250107O
07/01/2025	16:25:53 PM	GMT	99	987.20	XLON	1140563529240218	LANCU49420250107O
07/01/2025	16:25:53 PM	GMT	143	987.20	XLON	1140563529240219	LANCU49420250107O
07/01/2025	16:25:58 PM	GMT	286	987.00	CHIX	130001UZE	LANCU49920250107O
07/01/2025	16:26:03 PM	GMT	281	987.20	XLON	1140563529240256	LANCU49420250107O
07/01/2025	16:26:03 PM	GMT	100	987.20	XLON	1140563529240257	LANCU49420250107O
07/01/2025	16:26:03 PM	GMT	105	987.20	XLON	1140563529240258	LANCU49420250107O
07/01/2025	16:26:23 PM	GMT	380	987.20	XLON	1140563529240351	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:26:23 PM	GMT	159	987.20	XLON	1140563529240352	LANCU49420250107O
07/01/2025	16:26:23 PM	GMT	103	987.20	XLON	1140563529240353	LANCU49420250107O
07/01/2025	16:26:23 PM	GMT	112	987.20	XLON	1140563529240354	LANCU49420250107O
07/01/2025	16:26:23 PM	GMT	93	987.20	XLON	1140563529240355	LANCU49420250107O
07/01/2025	16:26:23 PM	GMT	43	987.20	XLON	1140563529240356	LANCU49420250107O
07/01/2025	16:26:33 PM	GMT	118	987.20	XLON	1140563529240485	LANCU49420250107O
07/01/2025	16:26:33 PM	GMT	17	987.20	XLON	1140563529240486	LANCU49420250107O
07/01/2025	16:26:33 PM	GMT	287	987.20	XLON	1140563529240487	LANCU49420250107O
07/01/2025	16:26:43 PM	GMT	117	987.20	XLON	1140563529240539	LANCU49420250107O
07/01/2025	16:26:43 PM	GMT	312	987.20	XLON	1140563529240540	LANCU49420250107O
07/01/2025	16:26:53 PM	GMT	68	987.20	XLON	1140563529240599	LANCU49420250107O
07/01/2025	16:26:53 PM	GMT	290	987.20	XLON	1140563529240601	LANCU49420250107O
07/01/2025	16:26:55 PM	GMT	444	987.00	XLON	1140563529240604	LANCU49420250107O
07/01/2025	16:27:13 PM	GMT	252	987.00	XLON	1140563529240808	LANCU49420250107O
07/01/2025	16:27:13 PM	GMT	96	987.00	XLON	1140563529240809	LANCU49420250107O
07/01/2025	16:27:13 PM	GMT	238	987.00	XLON	1140563529240810	LANCU49420250107O
07/01/2025	16:27:23 PM	GMT	440	987.00	XLON	1140563529240869	LANCU49420250107O
07/01/2025	16:27:23 PM	GMT	148	987.00	XLON	1140563529240870	LANCU49420250107O
07/01/2025	16:27:25 PM	GMT	458	987.00	CHIX	130001VHH	LANCU49920250107O
07/01/2025	16:27:41 PM	GMT	105	987.20	XLON	1140563529240932	LANCU49420250107O
07/01/2025	16:27:41 PM	GMT	112	987.20	XLON	1140563529240933	LANCU49420250107O
07/01/2025	16:27:41 PM	GMT	400	987.20	CHIX	130001VM7	LANCU49920250107O
07/01/2025	16:27:42 PM	GMT	220	987.20	XLON	1140563529240935	LANCU49420250107O
07/01/2025	16:27:42 PM	GMT	90	987.20	XLON	1140563529240936	LANCU49420250107O
07/01/2025	16:27:42 PM	GMT	108	987.20	XLON	1140563529240937	LANCU49420250107O
07/01/2025	16:27:42 PM	GMT	47	987.20	XLON	1140563529240938	LANCU49420250107O
07/01/2025	16:27:53 PM	GMT	110	987.20	XLON	1140563529240963	LANCU49420250107O
07/01/2025	16:27:53 PM	GMT	568	987.20	XLON	1140563529240964	LANCU49420250107O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/01/2025	16:27:53 PM	GMT	30	987.20	XLON	1140563529240965	LANCU49420250107O
07/01/2025	16:27:53 PM	GMT	54	987.00	BATE	30001DWP	LANCU49720250107O
07/01/2025	16:28:01 PM	GMT	366	987.00	CHIX	130001VSR	LANCU49920250107O
07/01/2025	16:28:23 PM	GMT	249	987.20	XLON	1140563529241196	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	249	987.20	XLON	1140563529241197	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	81	987.20	XLON	1140563529241198	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	8	987.20	XLON	1140563529241199	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	107	987.20	XLON	1140563529241200	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	103	987.20	XLON	1140563529241201	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	103	987.20	XLON	1140563529241202	LANCU49420250107O
07/01/2025	16:28:24 PM	GMT	6	987.20	XLON	1140563529241203	LANCU49420250107O
07/01/2025	16:28:27 PM	GMT	529	987.00	XLON	1140563529241216	LANCU49420250107O
07/01/2025	16:28:27 PM	GMT	618	987.00	CHIX	130001W3D	LANCU49920250107O
07/01/2025	16:28:27 PM	GMT	39	987.00	CHIX	130001W3E	LANCU49920250107O
07/01/2025	16:28:27 PM	GMT	632	987.00	BATE	30001E6I	LANCU49720250107O
07/01/2025	16:29:29 PM	GMT	152	987.20	CHIX	130001WHM	LANCU49920250107O
07/01/2025	16:29:34 PM	GMT	100	987.00	BATE	30001EHW	LANCU49720250107O
07/01/2025	16:29:48 PM	GMT	163	987.00	BATE	30001EJR	LANCU49720250107O