

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:00:26 AM	GMT	39	986.20	XLON	1141182004463334	LANCU60220250108O
08/01/2025	08:00:27 AM	GMT	819	986.20	XLON	1141182004463341	LANCU60220250108O
08/01/2025	08:00:27 AM	GMT	944	986.00	XLON	1141182004463344	LANCU60220250108O
08/01/2025	08:00:27 AM	GMT	974	985.80	XLON	1141182004463345	LANCU60220250108O
08/01/2025	08:00:29 AM	GMT	951	988.00	CHIX	1300004WO	LANCU60620250108O
08/01/2025	08:00:29 AM	GMT	944	987.80	CHIX	1300004WP	LANCU60620250108O
08/01/2025	08:00:29 AM	GMT	676	987.00	CHIX	1300004WV	LANCU60620250108O
08/01/2025	08:00:29 AM	GMT	369	986.80	CHIX	1300004WW	LANCU60620250108O
08/01/2025	08:00:42 AM	GMT	1,014	985.80	BATE	300004IQ	LANCU60420250108O
08/01/2025	08:00:51 AM	GMT	922	985.60	BATE	300004JE	LANCU60420250108O
08/01/2025	08:01:01 AM	GMT	485	986.00	BATE	300004KE	LANCU60420250108O
08/01/2025	08:01:01 AM	GMT	512	985.80	BATE	300004KF	LANCU60420250108O
08/01/2025	08:01:20 AM	GMT	406	986.60	XLON	1141182004463653	LANCU60220250108O
08/01/2025	08:01:45 AM	GMT	693	983.60	XLON	1141182004463720	LANCU60220250108O
08/01/2025	08:02:50 AM	GMT	340	981.40	XLON	1141182004463981	LANCU60220250108O
08/01/2025	08:03:04 AM	GMT	598	981.00	XLON	1141182004464050	LANCU60220250108O
08/01/2025	08:03:57 AM	GMT	358	981.40	CHIX	1300005IA	LANCU60620250108O
08/01/2025	08:04:02 AM	GMT	379	981.20	XLON	1141182004464201	LANCU60220250108O
08/01/2025	08:04:02 AM	GMT	379	981.00	XLON	1141182004464202	LANCU60220250108O
08/01/2025	08:05:00 AM	GMT	662	983.80	XLON	1141182004464420	LANCU60220250108O
08/01/2025	08:05:58 AM	GMT	626	983.00	XLON	1141182004464610	LANCU60220250108O
08/01/2025	08:06:47 AM	GMT	343	983.80	CHIX	1300005WV	LANCU60620250108O
08/01/2025	08:07:06 AM	GMT	126	985.00	XLON	1141182004464813	LANCU60220250108O
08/01/2025	08:07:25 AM	GMT	503	986.80	XLON	1141182004464913	LANCU60220250108O
08/01/2025	08:07:58 AM	GMT	449	986.80	XLON	1141182004465045	LANCU60220250108O
08/01/2025	08:07:58 AM	GMT	585	986.40	BATE	3000057R	LANCU60420250108O
08/01/2025	08:08:27 AM	GMT	380	985.60	XLON	1141182004465120	LANCU60220250108O
08/01/2025	08:08:37 AM	GMT	438	986.60	CHIX	13000064I	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:08:37 AM	GMT	439	986.40	CHIX	13000064K	LANCU60620250108O
08/01/2025	08:08:55 AM	GMT	101	985.60	XLON	1141182004465162	LANCU60220250108O
08/01/2025	08:08:55 AM	GMT	276	985.60	XLON	1141182004465163	LANCU60220250108O
08/01/2025	08:10:03 AM	GMT	506	986.40	XLON	1141182004465375	LANCU60220250108O
08/01/2025	08:10:03 AM	GMT	513	986.20	XLON	1141182004465377	LANCU60220250108O
08/01/2025	08:11:04 AM	GMT	398	983.80	CHIX	1300006HK	LANCU60620250108O
08/01/2025	08:11:12 AM	GMT	68	984.00	XLON	1141182004465605	LANCU60220250108O
08/01/2025	08:11:12 AM	GMT	303	984.00	XLON	1141182004465606	LANCU60220250108O
08/01/2025	08:11:12 AM	GMT	720	983.80	XLON	1141182004465607	LANCU60220250108O
08/01/2025	08:12:24 AM	GMT	157	985.00	XLON	1141182004465773	LANCU60220250108O
08/01/2025	08:13:01 AM	GMT	516	985.60	XLON	1141182004465865	LANCU60220250108O
08/01/2025	08:13:18 AM	GMT	96	985.20	XLON	1141182004465915	LANCU60220250108O
08/01/2025	08:13:18 AM	GMT	292	985.20	XLON	1141182004465916	LANCU60220250108O
08/01/2025	08:13:30 AM	GMT	614	985.00	BATE	300005KZ	LANCU60420250108O
08/01/2025	08:13:41 AM	GMT	673	984.40	XLON	1141182004465960	LANCU60220250108O
08/01/2025	08:14:10 AM	GMT	172	985.00	CHIX	1300006TT	LANCU60620250108O
08/01/2025	08:14:11 AM	GMT	241	985.00	CHIX	1300006TU	LANCU60620250108O
08/01/2025	08:14:32 AM	GMT	376	985.20	XLON	1141182004466165	LANCU60220250108O
08/01/2025	08:15:12 AM	GMT	270	984.00	XLON	1141182004466307	LANCU60220250108O
08/01/2025	08:15:49 AM	GMT	426	984.00	XLON	1141182004466405	LANCU60220250108O
08/01/2025	08:15:49 AM	GMT	365	984.20	CHIX	13000074Z	LANCU60620250108O
08/01/2025	08:16:23 AM	GMT	378	983.80	XLON	1141182004466527	LANCU60220250108O
08/01/2025	08:16:23 AM	GMT	5	983.80	XLON	1141182004466528	LANCU60220250108O
08/01/2025	08:16:23 AM	GMT	384	983.60	XLON	1141182004466530	LANCU60220250108O
08/01/2025	08:17:02 AM	GMT	375	983.80	CHIX	1300007BB	LANCU60620250108O
08/01/2025	08:17:06 AM	GMT	380	983.60	XLON	1141182004466674	LANCU60220250108O
08/01/2025	08:17:34 AM	GMT	341	984.60	BATE	300005WU	LANCU60420250108O
08/01/2025	08:18:06 AM	GMT	364	984.40	XLON	1141182004466838	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:18:30 AM	GMT	337	985.00	CHIX	1300007HA	LANCU60620250108O
08/01/2025	08:19:12 AM	GMT	371	985.20	XLON	1141182004466991	LANCU60220250108O
08/01/2025	08:20:00 AM	GMT	525	985.80	XLON	1141182004467105	LANCU60220250108O
08/01/2025	08:20:00 AM	GMT	549	985.60	XLON	1141182004467108	LANCU60220250108O
08/01/2025	08:20:00 AM	GMT	320	985.40	XLON	1141182004467109	LANCU60220250108O
08/01/2025	08:20:00 AM	GMT	142	985.40	XLON	1141182004467110	LANCU60220250108O
08/01/2025	08:20:00 AM	GMT	583	985.80	CHIX	1300007OC	LANCU60620250108O
08/01/2025	08:21:00 AM	GMT	380	985.20	XLON	1141182004467254	LANCU60220250108O
08/01/2025	08:21:09 AM	GMT	331	985.80	XLON	1141182004467267	LANCU60220250108O
08/01/2025	08:21:09 AM	GMT	329	985.80	XLON	1141182004467268	LANCU60220250108O
08/01/2025	08:22:09 AM	GMT	183	986.60	XLON	1141182004467367	LANCU60220250108O
08/01/2025	08:22:09 AM	GMT	188	986.60	XLON	1141182004467368	LANCU60220250108O
08/01/2025	08:22:42 AM	GMT	662	986.20	XLON	1141182004467441	LANCU60220250108O
08/01/2025	08:23:02 AM	GMT	80	986.00	CHIX	13000081J	LANCU60620250108O
08/01/2025	08:23:02 AM	GMT	313	986.00	CHIX	13000081K	LANCU60620250108O
08/01/2025	08:23:02 AM	GMT	233	986.00	CHIX	13000081L	LANCU60620250108O
08/01/2025	08:23:21 AM	GMT	272	985.60	BATE	300006CA	LANCU60420250108O
08/01/2025	08:23:31 AM	GMT	625	985.60	XLON	1141182004467537	LANCU60220250108O
08/01/2025	08:25:21 AM	GMT	364	986.00	XLON	1141182004467641	LANCU60220250108O
08/01/2025	08:25:21 AM	GMT	628	985.80	XLON	1141182004467642	LANCU60220250108O
08/01/2025	08:26:14 AM	GMT	386	986.20	XLON	1141182004467769	LANCU60220250108O
08/01/2025	08:26:14 AM	GMT	577	986.40	CHIX	1300008FG	LANCU60620250108O
08/01/2025	08:26:14 AM	GMT	60	986.40	CHIX	1300008FH	LANCU60620250108O
08/01/2025	08:26:14 AM	GMT	1	986.40	CHIX	1300008FI	LANCU60620250108O
08/01/2025	08:26:14 AM	GMT	1	986.40	CHIX	1300008FJ	LANCU60620250108O
08/01/2025	08:26:55 AM	GMT	377	987.20	XLON	1141182004467877	LANCU60220250108O
08/01/2025	08:26:55 AM	GMT	434	987.20	BATE	300006LR	LANCU60420250108O
08/01/2025	08:26:56 AM	GMT	382	987.00	XLON	1141182004467878	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:27:46 AM	GMT	371	987.40	XLON	1141182004467950	LANCU60220250108O
08/01/2025	08:27:46 AM	GMT	373	987.20	XLON	1141182004467953	LANCU60220250108O
08/01/2025	08:28:58 AM	GMT	365	987.60	XLON	1141182004468050	LANCU60220250108O
08/01/2025	08:28:58 AM	GMT	688	987.40	XLON	1141182004468052	LANCU60220250108O
08/01/2025	08:28:58 AM	GMT	647	987.60	CHIX	1300008Q8	LANCU60620250108O
08/01/2025	08:28:58 AM	GMT	374	987.60	BATE	300006QK	LANCU60420250108O
08/01/2025	08:28:58 AM	GMT	366	987.40	BATE	300006QM	LANCU60420250108O
08/01/2025	08:30:00 AM	GMT	394	986.80	XLON	1141182004468148	LANCU60220250108O
08/01/2025	08:30:41 AM	GMT	377	986.40	XLON	1141182004468245	LANCU60220250108O
08/01/2025	08:30:41 AM	GMT	375	986.20	XLON	1141182004468253	LANCU60220250108O
08/01/2025	08:31:57 AM	GMT	415	987.40	XLON	1141182004468439	LANCU60220250108O
08/01/2025	08:31:57 AM	GMT	333	987.40	CHIX	13000095I	LANCU60620250108O
08/01/2025	08:32:36 AM	GMT	262	987.20	XLON	1141182004468482	LANCU60220250108O
08/01/2025	08:32:36 AM	GMT	159	987.20	XLON	1141182004468483	LANCU60220250108O
08/01/2025	08:32:37 AM	GMT	453	987.40	XLON	1141182004468486	LANCU60220250108O
08/01/2025	08:33:43 AM	GMT	403	987.60	XLON	1141182004468610	LANCU60220250108O
08/01/2025	08:34:08 AM	GMT	392	987.40	XLON	1141182004468677	LANCU60220250108O
08/01/2025	08:34:08 AM	GMT	12	987.40	XLON	1141182004468678	LANCU60220250108O
08/01/2025	08:34:08 AM	GMT	372	987.20	XLON	1141182004468684	LANCU60220250108O
08/01/2025	08:35:09 AM	GMT	134	986.40	CHIX	1300009GN	LANCU60620250108O
08/01/2025	08:35:28 AM	GMT	351	986.80	CHIX	1300009I0	LANCU60620250108O
08/01/2025	08:36:00 AM	GMT	100	986.80	XLON	1141182004468879	LANCU60220250108O
08/01/2025	08:36:00 AM	GMT	264	986.80	XLON	1141182004468880	LANCU60220250108O
08/01/2025	08:36:31 AM	GMT	490	986.80	CHIX	1300009M3	LANCU60620250108O
08/01/2025	08:37:00 AM	GMT	663	987.40	XLON	1141182004469032	LANCU60220250108O
08/01/2025	08:37:00 AM	GMT	683	987.20	XLON	1141182004469033	LANCU60220250108O
08/01/2025	08:37:00 AM	GMT	694	987.00	XLON	1141182004469043	LANCU60220250108O
08/01/2025	08:37:00 AM	GMT	308	987.40	BATE	300007BM	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:37:00 AM	GMT	275	987.40	BATE	300007BN	LANCU60420250108O
08/01/2025	08:38:01 AM	GMT	230	985.80	XLON	1141182004469251	LANCU60220250108O
08/01/2025	08:38:01 AM	GMT	455	985.80	XLON	1141182004469252	LANCU60220250108O
08/01/2025	08:39:02 AM	GMT	379	985.60	XLON	1141182004469393	LANCU60220250108O
08/01/2025	08:39:02 AM	GMT	319	985.60	XLON	1141182004469394	LANCU60220250108O
08/01/2025	08:39:33 AM	GMT	108	985.40	CHIX	1300009XG	LANCU60620250108O
08/01/2025	08:39:33 AM	GMT	314	985.40	CHIX	1300009XH	LANCU60620250108O
08/01/2025	08:40:58 AM	GMT	530	987.20	BATE	300007JV	LANCU60420250108O
08/01/2025	08:41:00 AM	GMT	170	987.60	CHIX	130000A56	LANCU60620250108O
08/01/2025	08:41:00 AM	GMT	534	987.60	CHIX	130000A57	LANCU60620250108O
08/01/2025	08:41:18 AM	GMT	6	987.80	XLON	1141182004469615	LANCU60220250108O
08/01/2025	08:41:18 AM	GMT	573	987.80	XLON	1141182004469616	LANCU60220250108O
08/01/2025	08:41:18 AM	GMT	538	987.60	XLON	1141182004469620	LANCU60220250108O
08/01/2025	08:42:03 AM	GMT	412	988.80	XLON	1141182004469691	LANCU60220250108O
08/01/2025	08:42:03 AM	GMT	401	988.60	XLON	1141182004469694	LANCU60220250108O
08/01/2025	08:42:29 AM	GMT	359	987.80	XLON	1141182004469778	LANCU60220250108O
08/01/2025	08:42:29 AM	GMT	8	987.80	XLON	1141182004469779	LANCU60220250108O
08/01/2025	08:42:52 AM	GMT	632	987.40	XLON	1141182004469799	LANCU60220250108O
08/01/2025	08:43:45 AM	GMT	667	987.20	XLON	1141182004469914	LANCU60220250108O
08/01/2025	08:43:46 AM	GMT	427	987.20	CHIX	130000AHJ	LANCU60620250108O
08/01/2025	08:43:46 AM	GMT	213	987.20	CHIX	130000AHK	LANCU60620250108O
08/01/2025	08:44:59 AM	GMT	682	986.80	XLON	1141182004470077	LANCU60220250108O
08/01/2025	08:45:42 AM	GMT	165	987.00	XLON	1141182004470205	LANCU60220250108O
08/01/2025	08:45:42 AM	GMT	535	987.00	XLON	1141182004470206	LANCU60220250108O
08/01/2025	08:46:03 AM	GMT	73	986.80	BATE	300007X5	LANCU60420250108O
08/01/2025	08:46:03 AM	GMT	605	986.80	BATE	300007X6	LANCU60420250108O
08/01/2025	08:48:24 AM	GMT	466	988.00	XLON	1141182004470580	LANCU60220250108O
08/01/2025	08:48:24 AM	GMT	390	987.80	XLON	1141182004470583	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:48:24 AM	GMT	469	987.60	XLON	1141182004470591	LANCU60220250108O
08/01/2025	08:48:24 AM	GMT	596	988.00	CHIX	130000B0E	LANCU60620250108O
08/01/2025	08:49:07 AM	GMT	428	987.40	XLON	1141182004470680	LANCU60220250108O
08/01/2025	08:49:09 AM	GMT	393	987.20	XLON	1141182004470686	LANCU60220250108O
08/01/2025	08:49:18 AM	GMT	688	987.60	XLON	1141182004470741	LANCU60220250108O
08/01/2025	08:50:07 AM	GMT	607	988.20	CHIX	130000B7U	LANCU60620250108O
08/01/2025	08:50:32 AM	GMT	616	988.20	XLON	1141182004471023	LANCU60220250108O
08/01/2025	08:52:20 AM	GMT	476	990.00	XLON	1141182004471194	LANCU60220250108O
08/01/2025	08:52:20 AM	GMT	400	989.80	XLON	1141182004471196	LANCU60220250108O
08/01/2025	08:52:20 AM	GMT	51	989.80	XLON	1141182004471197	LANCU60220250108O
08/01/2025	08:52:20 AM	GMT	457	990.00	CHIX	130000BEI	LANCU60620250108O
08/01/2025	08:52:20 AM	GMT	135	990.00	CHIX	130000BEJ	LANCU60620250108O
08/01/2025	08:52:20 AM	GMT	586	990.00	BATE	300008CO	LANCU60420250108O
08/01/2025	08:53:00 AM	GMT	416	990.20	XLON	1141182004471329	LANCU60220250108O
08/01/2025	08:53:36 AM	GMT	387	990.20	XLON	1141182004471403	LANCU60220250108O
08/01/2025	08:55:06 AM	GMT	609	991.80	CHIX	130000BTE	LANCU60620250108O
08/01/2025	08:55:24 AM	GMT	717	992.40	XLON	1141182004471734	LANCU60220250108O
08/01/2025	08:55:26 AM	GMT	366	992.40	XLON	1141182004471744	LANCU60220250108O
08/01/2025	08:55:28 AM	GMT	572	992.20	XLON	1141182004471747	LANCU60220250108O
08/01/2025	08:56:41 AM	GMT	304	991.20	XLON	1141182004471889	LANCU60220250108O
08/01/2025	08:56:41 AM	GMT	92	991.20	XLON	1141182004471890	LANCU60220250108O
08/01/2025	08:56:44 AM	GMT	41	991.00	XLON	1141182004471895	LANCU60220250108O
08/01/2025	08:56:44 AM	GMT	350	991.00	XLON	1141182004471896	LANCU60220250108O
08/01/2025	08:57:32 AM	GMT	427	990.80	XLON	1141182004472067	LANCU60220250108O
08/01/2025	08:57:32 AM	GMT	276	990.80	XLON	1141182004472068	LANCU60220250108O
08/01/2025	08:57:34 AM	GMT	599	990.60	BATE	300008T5	LANCU60420250108O
08/01/2025	08:57:58 AM	GMT	257	991.00	XLON	1141182004472133	LANCU60220250108O
08/01/2025	08:57:58 AM	GMT	433	991.00	XLON	1141182004472134	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	08:57:58 AM	GMT	430	991.00	CHIX	130000C56	LANCU60620250108O
08/01/2025	08:58:55 AM	GMT	594	989.80	XLON	1141182004472246	LANCU60220250108O
08/01/2025	09:00:08 AM	GMT	240	989.00	XLON	1141182004472503	LANCU60220250108O
08/01/2025	09:00:08 AM	GMT	370	989.00	XLON	1141182004472504	LANCU60220250108O
08/01/2025	09:00:31 AM	GMT	332	989.00	XLON	1141182004472601	LANCU60220250108O
08/01/2025	09:00:31 AM	GMT	240	989.00	XLON	1141182004472602	LANCU60220250108O
08/01/2025	09:00:31 AM	GMT	128	989.00	XLON	1141182004472603	LANCU60220250108O
08/01/2025	09:01:21 AM	GMT	397	989.60	CHIX	130000CJ0	LANCU60620250108O
08/01/2025	09:01:23 AM	GMT	268	989.40	XLON	1141182004472765	LANCU60220250108O
08/01/2025	09:01:23 AM	GMT	382	989.40	XLON	1141182004472766	LANCU60220250108O
08/01/2025	09:03:02 AM	GMT	368	989.40	XLON	1141182004473039	LANCU60220250108O
08/01/2025	09:03:02 AM	GMT	377	989.40	CHIX	130000CNU	LANCU60620250108O
08/01/2025	09:03:02 AM	GMT	151	989.40	CHIX	130000CNV	LANCU60620250108O
08/01/2025	09:03:02 AM	GMT	151	989.40	CHIX	130000CNW	LANCU60620250108O
08/01/2025	09:03:19 AM	GMT	378	989.20	XLON	1141182004473062	LANCU60220250108O
08/01/2025	09:03:19 AM	GMT	377	989.00	XLON	1141182004473068	LANCU60220250108O
08/01/2025	09:03:19 AM	GMT	366	989.20	BATE	30000999	LANCU60420250108O
08/01/2025	09:03:19 AM	GMT	215	989.20	BATE	3000099A	LANCU60420250108O
08/01/2025	09:03:51 AM	GMT	364	989.60	XLON	1141182004473155	LANCU60220250108O
08/01/2025	09:04:41 AM	GMT	64	989.20	XLON	1141182004473211	LANCU60220250108O
08/01/2025	09:04:41 AM	GMT	300	989.20	XLON	1141182004473212	LANCU60220250108O
08/01/2025	09:04:56 AM	GMT	60	989.60	XLON	1141182004473221	LANCU60220250108O
08/01/2025	09:04:56 AM	GMT	311	989.60	XLON	1141182004473222	LANCU60220250108O
08/01/2025	09:05:54 AM	GMT	391	990.20	CHIX	130000CYD	LANCU60620250108O
08/01/2025	09:05:55 AM	GMT	369	990.20	XLON	1141182004473302	LANCU60220250108O
08/01/2025	09:06:55 AM	GMT	366	990.00	XLON	1141182004473386	LANCU60220250108O
08/01/2025	09:07:03 AM	GMT	370	990.20	XLON	1141182004473418	LANCU60220250108O
08/01/2025	09:07:03 AM	GMT	366	990.00	XLON	1141182004473420	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	09:08:25 AM	GMT	371	990.40	XLON	1141182004473571	LANCU60220250108O
08/01/2025	09:08:25 AM	GMT	461	990.40	CHIX	130000D7P	LANCU60620250108O
08/01/2025	09:09:10 AM	GMT	368	990.20	XLON	1141182004473639	LANCU60220250108O
08/01/2025	09:09:36 AM	GMT	583	990.80	XLON	1141182004473675	LANCU60220250108O
08/01/2025	09:09:36 AM	GMT	598	990.80	BATE	300009NO	LANCU60420250108O
08/01/2025	09:09:39 AM	GMT	594	990.60	XLON	1141182004473681	LANCU60220250108O
08/01/2025	09:09:39 AM	GMT	367	990.60	CHIX	130000DBH	LANCU60620250108O
08/01/2025	09:09:44 AM	GMT	481	990.40	XLON	1141182004473693	LANCU60220250108O
08/01/2025	09:10:45 AM	GMT	396	989.40	XLON	1141182004473960	LANCU60220250108O
08/01/2025	09:11:46 AM	GMT	378	989.80	XLON	1141182004474051	LANCU60220250108O
08/01/2025	09:11:46 AM	GMT	684	989.80	CHIX	130000DL4	LANCU60620250108O
08/01/2025	09:11:52 AM	GMT	299	989.60	XLON	1141182004474053	LANCU60220250108O
08/01/2025	09:11:52 AM	GMT	83	989.60	XLON	1141182004474054	LANCU60220250108O
08/01/2025	09:12:18 AM	GMT	372	989.40	XLON	1141182004474101	LANCU60220250108O
08/01/2025	09:12:36 AM	GMT	240	989.60	XLON	1141182004474168	LANCU60220250108O
08/01/2025	09:12:36 AM	GMT	124	989.60	XLON	1141182004474169	LANCU60220250108O
08/01/2025	09:14:00 AM	GMT	364	989.00	XLON	1141182004474321	LANCU60220250108O
08/01/2025	09:14:17 AM	GMT	374	988.80	XLON	1141182004474357	LANCU60220250108O
08/01/2025	09:14:17 AM	GMT	365	988.60	XLON	1141182004474361	LANCU60220250108O
08/01/2025	09:14:17 AM	GMT	382	988.80	CHIX	130000DT9	LANCU60620250108O
08/01/2025	09:14:17 AM	GMT	600	988.60	BATE	300009ZJ	LANCU60420250108O
08/01/2025	09:14:35 AM	GMT	234	988.60	XLON	1141182004474397	LANCU60220250108O
08/01/2025	09:14:35 AM	GMT	137	988.60	XLON	1141182004474398	LANCU60220250108O
08/01/2025	09:15:55 AM	GMT	369	989.00	XLON	1141182004474698	LANCU60220250108O
08/01/2025	09:16:01 AM	GMT	371	988.80	XLON	1141182004474714	LANCU60220250108O
08/01/2025	09:16:08 AM	GMT	364	988.60	XLON	1141182004474730	LANCU60220250108O
08/01/2025	09:17:55 AM	GMT	366	989.60	CHIX	130000E5H	LANCU60620250108O
08/01/2025	09:18:45 AM	GMT	710	990.60	XLON	1141182004475071	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	09:18:45 AM	GMT	382	990.60	CHIX	130000EAT	LANCU60620250108O
08/01/2025	09:18:51 AM	GMT	338	990.60	XLON	1141182004475076	LANCU60220250108O
08/01/2025	09:18:51 AM	GMT	54	990.60	XLON	1141182004475077	LANCU60220250108O
08/01/2025	09:19:12 AM	GMT	185	990.40	XLON	1141182004475120	LANCU60220250108O
08/01/2025	09:19:12 AM	GMT	505	990.40	XLON	1141182004475121	LANCU60220250108O
08/01/2025	09:19:21 AM	GMT	594	990.20	XLON	1141182004475131	LANCU60220250108O
08/01/2025	09:20:04 AM	GMT	626	990.40	XLON	1141182004475229	LANCU60220250108O
08/01/2025	09:20:04 AM	GMT	637	990.40	CHIX	130000EFV	LANCU60620250108O
08/01/2025	09:20:04 AM	GMT	40	990.40	CHIX	130000EFW	LANCU60620250108O
08/01/2025	09:20:43 AM	GMT	610	990.40	BATE	30000AF6	LANCU60420250108O
08/01/2025	09:21:41 AM	GMT	523	990.80	XLON	1141182004475444	LANCU60220250108O
08/01/2025	09:23:13 AM	GMT	367	991.60	CHIX	130000EQG	LANCU60620250108O
08/01/2025	09:24:50 AM	GMT	40	992.00	XLON	1141182004475718	LANCU60220250108O
08/01/2025	09:24:50 AM	GMT	877	992.00	XLON	1141182004475719	LANCU60220250108O
08/01/2025	09:24:50 AM	GMT	586	992.00	CHIX	130000EYY	LANCU60620250108O
08/01/2025	09:24:56 AM	GMT	110	991.80	XLON	1141182004475723	LANCU60220250108O
08/01/2025	09:24:56 AM	GMT	624	991.80	XLON	1141182004475724	LANCU60220250108O
08/01/2025	09:26:04 AM	GMT	807	992.20	XLON	1141182004475799	LANCU60220250108O
08/01/2025	09:26:04 AM	GMT	582	992.20	BATE	30000AUK	LANCU60420250108O
08/01/2025	09:26:28 AM	GMT	842	992.00	XLON	1141182004475828	LANCU60220250108O
08/01/2025	09:26:46 AM	GMT	416	991.80	XLON	1141182004475874	LANCU60220250108O
08/01/2025	09:28:09 AM	GMT	101	991.80	CHIX	130000FAO	LANCU60620250108O
08/01/2025	09:28:48 AM	GMT	762	992.40	XLON	1141182004476170	LANCU60220250108O
08/01/2025	09:28:48 AM	GMT	385	992.40	CHIX	130000FCW	LANCU60620250108O
08/01/2025	09:28:48 AM	GMT	40	992.40	CHIX	130000FCX	LANCU60620250108O
08/01/2025	09:28:57 AM	GMT	515	992.40	XLON	1141182004476180	LANCU60220250108O
08/01/2025	09:28:57 AM	GMT	749	992.20	XLON	1141182004476181	LANCU60220250108O
08/01/2025	09:29:39 AM	GMT	610	992.20	XLON	1141182004476244	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	09:29:54 AM	GMT	637	992.40	XLON	1141182004476289	LANCU60220250108O
08/01/2025	09:30:49 AM	GMT	130	992.20	CHIX	130000FK7	LANCU60620250108O
08/01/2025	09:32:21 AM	GMT	381	992.40	XLON	1141182004476584	LANCU60220250108O
08/01/2025	09:32:21 AM	GMT	242	992.40	CHIX	130000FRM	LANCU60620250108O
08/01/2025	09:32:21 AM	GMT	135	992.40	CHIX	130000FRN	LANCU60620250108O
08/01/2025	09:32:21 AM	GMT	599	992.40	BATE	30000BCB	LANCU60420250108O
08/01/2025	09:34:13 AM	GMT	440	992.60	CHIX	130000FWR	LANCU60620250108O
08/01/2025	09:34:15 AM	GMT	480	992.40	XLON	1141182004476736	LANCU60220250108O
08/01/2025	09:34:15 AM	GMT	149	992.40	XLON	1141182004476737	LANCU60220250108O
08/01/2025	09:34:40 AM	GMT	383	992.20	XLON	1141182004476776	LANCU60220250108O
08/01/2025	09:35:13 AM	GMT	871	992.40	XLON	1141182004476843	LANCU60220250108O
08/01/2025	09:35:13 AM	GMT	768	992.20	XLON	1141182004476845	LANCU60220250108O
08/01/2025	09:35:13 AM	GMT	160	992.00	XLON	1141182004476846	LANCU60220250108O
08/01/2025	09:35:13 AM	GMT	516	992.00	XLON	1141182004476847	LANCU60220250108O
08/01/2025	09:35:13 AM	GMT	375	992.20	CHIX	130000FZC	LANCU60620250108O
08/01/2025	09:36:54 AM	GMT	667	992.40	CHIX	130000G4B	LANCU60620250108O
08/01/2025	09:36:54 AM	GMT	533	992.40	BATE	30000BND	LANCU60420250108O
08/01/2025	09:36:54 AM	GMT	63	992.40	BATE	30000BNE	LANCU60420250108O
08/01/2025	09:39:45 AM	GMT	480	993.20	XLON	1141182004477411	LANCU60220250108O
08/01/2025	09:39:45 AM	GMT	279	993.20	XLON	1141182004477412	LANCU60220250108O
08/01/2025	09:40:00 AM	GMT	480	993.00	XLON	1141182004477437	LANCU60220250108O
08/01/2025	09:40:00 AM	GMT	215	993.00	XLON	1141182004477438	LANCU60220250108O
08/01/2025	09:40:00 AM	GMT	655	993.00	CHIX	130000GIG	LANCU60620250108O
08/01/2025	09:40:10 AM	GMT	649	992.80	XLON	1141182004477443	LANCU60220250108O
08/01/2025	09:43:40 AM	GMT	1,137	994.80	XLON	1141182004477822	LANCU60220250108O
08/01/2025	09:43:40 AM	GMT	626	994.80	CHIX	130000GY6	LANCU60620250108O
08/01/2025	09:43:51 AM	GMT	1,163	994.60	XLON	1141182004477851	LANCU60220250108O
08/01/2025	09:44:08 AM	GMT	362	994.60	XLON	1141182004477888	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	09:44:08 AM	GMT	25	994.60	XLON	1141182004477889	LANCU60220250108O
08/01/2025	09:44:08 AM	GMT	582	994.60	BATE	30000C7L	LANCU60420250108O
08/01/2025	09:45:24 AM	GMT	1,034	995.40	XLON	1141182004478054	LANCU60220250108O
08/01/2025	09:46:19 AM	GMT	794	995.80	XLON	1141182004478150	LANCU60220250108O
08/01/2025	09:46:19 AM	GMT	397	995.60	XLON	1141182004478154	LANCU60220250108O
08/01/2025	09:46:19 AM	GMT	727	995.40	XLON	1141182004478157	LANCU60220250108O
08/01/2025	09:46:19 AM	GMT	357	995.80	CHIX	130000H6J	LANCU60620250108O
08/01/2025	09:46:19 AM	GMT	261	995.80	CHIX	130000H6K	LANCU60620250108O
08/01/2025	09:46:46 AM	GMT	578	995.20	XLON	1141182004478170	LANCU60220250108O
08/01/2025	09:47:30 AM	GMT	376	996.20	XLON	1141182004478275	LANCU60220250108O
08/01/2025	09:47:50 AM	GMT	374	996.20	XLON	1141182004478314	LANCU60220250108O
08/01/2025	09:49:02 AM	GMT	364	997.60	XLON	1141182004478411	LANCU60220250108O
08/01/2025	09:49:02 AM	GMT	312	997.40	XLON	1141182004478414	LANCU60220250108O
08/01/2025	09:49:02 AM	GMT	58	997.40	XLON	1141182004478415	LANCU60220250108O
08/01/2025	09:49:02 AM	GMT	644	997.60	CHIX	130000HFBH	LANCU60620250108O
08/01/2025	09:49:02 AM	GMT	455	997.60	BATE	30000CH1	LANCU60420250108O
08/01/2025	09:49:02 AM	GMT	139	997.60	BATE	30000CH2	LANCU60420250108O
08/01/2025	09:49:50 AM	GMT	72	997.00	XLON	1141182004478483	LANCU60220250108O
08/01/2025	09:49:50 AM	GMT	299	997.00	XLON	1141182004478484	LANCU60220250108O
08/01/2025	09:50:05 AM	GMT	364	998.00	XLON	1141182004478501	LANCU60220250108O
08/01/2025	09:51:06 AM	GMT	365	997.60	XLON	1141182004478647	LANCU60220250108O
08/01/2025	09:51:07 AM	GMT	517	998.00	XLON	1141182004478663	LANCU60220250108O
08/01/2025	09:52:01 AM	GMT	610	998.40	CHIX	130000HRRR	LANCU60620250108O
08/01/2025	09:54:00 AM	GMT	669	999.00	XLON	1141182004479030	LANCU60220250108O
08/01/2025	09:54:25 AM	GMT	547	998.80	XLON	1141182004479092	LANCU60220250108O
08/01/2025	09:54:25 AM	GMT	35	998.80	CHIX	130000I1W	LANCU60620250108O
08/01/2025	09:54:25 AM	GMT	564	998.80	CHIX	130000I1X	LANCU60620250108O
08/01/2025	09:54:27 AM	GMT	610	998.80	BATE	30000CTC	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	09:54:36 AM	GMT	606	998.80	XLON	1141182004479179	LANCU60220250108O
08/01/2025	09:55:01 AM	GMT	405	998.60	XLON	1141182004479288	LANCU60220250108O
08/01/2025	09:55:43 AM	GMT	480	998.60	XLON	1141182004479378	LANCU60220250108O
08/01/2025	09:55:44 AM	GMT	481	998.40	XLON	1141182004479381	LANCU60220250108O
08/01/2025	09:56:26 AM	GMT	412	998.80	XLON	1141182004479541	LANCU60220250108O
08/01/2025	09:56:50 AM	GMT	416	998.60	XLON	1141182004479602	LANCU60220250108O
08/01/2025	10:00:14 AM	GMT	1,019	999.20	XLON	1141182004479856	LANCU60220250108O
08/01/2025	10:00:14 AM	GMT	460	999.20	CHIX	130000II7	LANCU60620250108O
08/01/2025	10:00:14 AM	GMT	597	999.20	BATE	30000D2X	LANCU60420250108O
08/01/2025	10:01:47 AM	GMT	390	999.40	CHIX	130000ILF	LANCU60620250108O
08/01/2025	10:02:34 AM	GMT	1,144	1,000.50	XLON	1141182004480148	LANCU60220250108O
08/01/2025	10:02:34 AM	GMT	374	1,000.50	CHIX	130000ISE	LANCU60620250108O
08/01/2025	10:03:02 AM	GMT	984	1,001.50	XLON	1141182004480227	LANCU60220250108O
08/01/2025	10:03:25 AM	GMT	950	1,001.00	XLON	1141182004480266	LANCU60220250108O
08/01/2025	10:03:25 AM	GMT	606	1,001.50	CHIX	130000IUZ	LANCU60620250108O
08/01/2025	10:03:25 AM	GMT	63	1,001.50	CHIX	130000IV0	LANCU60620250108O
08/01/2025	10:03:44 AM	GMT	448	1,001.50	XLON	1141182004480291	LANCU60220250108O
08/01/2025	10:04:46 AM	GMT	573	1,002.50	XLON	1141182004480398	LANCU60220250108O
08/01/2025	10:04:48 AM	GMT	385	1,003.00	XLON	1141182004480418	LANCU60220250108O
08/01/2025	10:04:50 AM	GMT	431	1,002.50	XLON	1141182004480429	LANCU60220250108O
08/01/2025	10:05:20 AM	GMT	407	1,001.00	XLON	1141182004480470	LANCU60220250108O
08/01/2025	10:05:20 AM	GMT	601	1,000.50	BATE	30000DG0	LANCU60420250108O
08/01/2025	10:06:35 AM	GMT	50	1,001.00	XLON	1141182004480592	LANCU60220250108O
08/01/2025	10:06:35 AM	GMT	325	1,001.00	XLON	1141182004480593	LANCU60220250108O
08/01/2025	10:07:39 AM	GMT	645	1,001.00	CHIX	130000J91	LANCU60620250108O
08/01/2025	10:08:44 AM	GMT	606	1,001.00	XLON	1141182004480833	LANCU60220250108O
08/01/2025	10:09:32 AM	GMT	833	1,001.50	XLON	1141182004480913	LANCU60220250108O
08/01/2025	10:09:32 AM	GMT	267	1,001.50	CHIX	130000JE6	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	10:09:32 AM	GMT	354	1,001.50	CHIX	130000JE7	LANCU60620250108O
08/01/2025	10:10:21 AM	GMT	622	1,001.50	XLON	1141182004480992	LANCU60220250108O
08/01/2025	10:10:21 AM	GMT	110	1,001.50	XLON	1141182004480993	LANCU60220250108O
08/01/2025	10:10:23 AM	GMT	775	1,001.00	XLON	1141182004480999	LANCU60220250108O
08/01/2025	10:11:58 AM	GMT	387	1,000.50	XLON	1141182004481128	LANCU60220250108O
08/01/2025	10:11:58 AM	GMT	580	1,000.50	BATE	30000DUI	LANCU60420250108O
08/01/2025	10:12:14 AM	GMT	592	1,000.00	XLON	1141182004481265	LANCU60220250108O
08/01/2025	10:14:37 AM	GMT	615	1,000.00	CHIX	130000JV3	LANCU60620250108O
08/01/2025	10:16:08 AM	GMT	1,153	1,000.00	XLON	1141182004481598	LANCU60220250108O
08/01/2025	10:16:26 AM	GMT	640	1,000.00	CHIX	130000K1N	LANCU60620250108O
08/01/2025	10:16:44 AM	GMT	405	999.80	XLON	1141182004481698	LANCU60220250108O
08/01/2025	10:20:20 AM	GMT	376	999.80	BATE	30000EDF	LANCU60420250108O
08/01/2025	10:20:23 AM	GMT	1,135	999.80	XLON	1141182004482204	LANCU60220250108O
08/01/2025	10:20:23 AM	GMT	538	999.60	XLON	1141182004482206	LANCU60220250108O
08/01/2025	10:20:23 AM	GMT	656	999.80	CHIX	130000KFM	LANCU60620250108O
08/01/2025	10:20:24 AM	GMT	796	999.40	XLON	1141182004482212	LANCU60220250108O
08/01/2025	10:20:24 AM	GMT	128	999.40	XLON	1141182004482213	LANCU60220250108O
08/01/2025	10:20:24 AM	GMT	480	999.20	XLON	1141182004482215	LANCU60220250108O
08/01/2025	10:20:24 AM	GMT	678	999.20	XLON	1141182004482216	LANCU60220250108O
08/01/2025	10:20:24 AM	GMT	1,142	999.00	XLON	1141182004482217	LANCU60220250108O
08/01/2025	10:20:24 AM	GMT	781	998.80	XLON	1141182004482219	LANCU60220250108O
08/01/2025	10:22:00 AM	GMT	441	998.40	XLON	1141182004482401	LANCU60220250108O
08/01/2025	10:22:00 AM	GMT	605	998.40	CHIX	130000KL5	LANCU60620250108O
08/01/2025	10:22:55 AM	GMT	497	998.60	XLON	1141182004482502	LANCU60220250108O
08/01/2025	10:22:56 AM	GMT	514	998.40	XLON	1141182004482503	LANCU60220250108O
08/01/2025	10:22:56 AM	GMT	209	998.40	BATE	30000EI4	LANCU60420250108O
08/01/2025	10:22:56 AM	GMT	211	998.40	BATE	30000EI5	LANCU60420250108O
08/01/2025	10:25:50 AM	GMT	866	999.00	XLON	1141182004482827	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	10:25:50 AM	GMT	901	998.80	XLON	1141182004482829	LANCU60220250108O
08/01/2025	10:25:50 AM	GMT	460	998.80	CHIX	130000KY6	LANCU60620250108O
08/01/2025	10:25:53 AM	GMT	806	998.60	XLON	1141182004482843	LANCU60220250108O
08/01/2025	10:27:36 AM	GMT	392	999.00	CHIX	130000L3H	LANCU60620250108O
08/01/2025	10:29:47 AM	GMT	451	998.80	XLON	1141182004483152	LANCU60220250108O
08/01/2025	10:29:47 AM	GMT	457	998.60	XLON	1141182004483157	LANCU60220250108O
08/01/2025	10:29:47 AM	GMT	679	998.80	CHIX	130000L9C	LANCU60620250108O
08/01/2025	10:29:47 AM	GMT	691	998.80	BATE	30000EW3	LANCU60420250108O
08/01/2025	10:29:48 AM	GMT	700	998.60	XLON	1141182004483169	LANCU60220250108O
08/01/2025	10:29:51 AM	GMT	797	998.40	XLON	1141182004483175	LANCU60220250108O
08/01/2025	10:29:53 AM	GMT	400	998.20	XLON	1141182004483178	LANCU60220250108O
08/01/2025	10:29:53 AM	GMT	213	998.20	XLON	1141182004483179	LANCU60220250108O
08/01/2025	10:33:10 AM	GMT	463	999.00	CHIX	130000LJE	LANCU60620250108O
08/01/2025	10:33:24 AM	GMT	697	998.80	XLON	1141182004483446	LANCU60220250108O
08/01/2025	10:33:24 AM	GMT	755	998.60	XLON	1141182004483452	LANCU60220250108O
08/01/2025	10:33:24 AM	GMT	606	998.80	BATE	30000F2T	LANCU60420250108O
08/01/2025	10:34:52 AM	GMT	612	998.60	XLON	1141182004483613	LANCU60220250108O
08/01/2025	10:36:28 AM	GMT	532	999.00	XLON	1141182004483737	LANCU60220250108O
08/01/2025	10:36:28 AM	GMT	392	999.00	CHIX	130000LVL	LANCU60620250108O
08/01/2025	10:36:53 AM	GMT	408	998.80	XLON	1141182004483758	LANCU60220250108O
08/01/2025	10:36:53 AM	GMT	404	998.80	CHIX	130000LVZ	LANCU60620250108O
08/01/2025	10:36:53 AM	GMT	298	998.80	BATE	30000FC7	LANCU60420250108O
08/01/2025	10:36:53 AM	GMT	298	998.80	BATE	30000FC8	LANCU60420250108O
08/01/2025	10:36:57 AM	GMT	344	998.60	XLON	1141182004483761	LANCU60220250108O
08/01/2025	10:36:57 AM	GMT	155	998.60	XLON	1141182004483762	LANCU60220250108O
08/01/2025	10:37:05 AM	GMT	80	998.40	XLON	1141182004483770	LANCU60220250108O
08/01/2025	10:37:05 AM	GMT	619	998.40	XLON	1141182004483771	LANCU60220250108O
08/01/2025	10:41:35 AM	GMT	66	999.60	XLON	1141182004484278	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	10:41:35 AM	GMT	1,119	999.60	XLON	1141182004484279	LANCU60220250108O
08/01/2025	10:41:35 AM	GMT	424	999.60	CHIX	130000MDK	LANCU60620250108O
08/01/2025	10:43:29 AM	GMT	1,136	1,000.50	XLON	1141182004484659	LANCU60220250108O
08/01/2025	10:44:07 AM	GMT	1,151	1,001.00	XLON	1141182004484784	LANCU60220250108O
08/01/2025	10:44:09 AM	GMT	94	1,001.00	CHIX	130000MN5	LANCU60620250108O
08/01/2025	10:44:09 AM	GMT	411	1,001.00	CHIX	130000MN6	LANCU60620250108O
08/01/2025	10:44:16 AM	GMT	800	1,000.50	XLON	1141182004484802	LANCU60220250108O
08/01/2025	10:44:16 AM	GMT	337	1,000.50	XLON	1141182004484803	LANCU60220250108O
08/01/2025	10:44:16 AM	GMT	464	1,000.50	CHIX	130000MO0	LANCU60620250108O
08/01/2025	10:44:16 AM	GMT	355	1,000.50	BATE	30000FU9	LANCU60420250108O
08/01/2025	10:44:16 AM	GMT	243	1,000.50	BATE	30000FUA	LANCU60420250108O
08/01/2025	10:45:21 AM	GMT	1,142	1,000.00	XLON	1141182004484905	LANCU60220250108O
08/01/2025	10:45:21 AM	GMT	448	999.80	XLON	1141182004484911	LANCU60220250108O
08/01/2025	10:45:21 AM	GMT	406	999.80	CHIX	130000MSC	LANCU60620250108O
08/01/2025	10:45:22 AM	GMT	622	999.60	XLON	1141182004484919	LANCU60220250108O
08/01/2025	10:45:43 AM	GMT	652	999.20	XLON	1141182004484965	LANCU60220250108O
08/01/2025	10:46:29 AM	GMT	664	998.60	XLON	1141182004485089	LANCU60220250108O
08/01/2025	10:46:29 AM	GMT	717	998.80	CHIX	130000MYB	LANCU60620250108O
08/01/2025	10:47:29 AM	GMT	690	999.00	XLON	1141182004485193	LANCU60220250108O
08/01/2025	10:48:03 AM	GMT	584	998.80	BATE	30000G39	LANCU60420250108O
08/01/2025	10:49:04 AM	GMT	511	998.60	XLON	1141182004485322	LANCU60220250108O
08/01/2025	10:49:15 AM	GMT	589	999.00	CHIX	130000N68	LANCU60620250108O
08/01/2025	10:49:43 AM	GMT	424	998.60	XLON	1141182004485451	LANCU60220250108O
08/01/2025	10:50:02 AM	GMT	418	998.40	XLON	1141182004485517	LANCU60220250108O
08/01/2025	10:50:29 AM	GMT	655	998.20	XLON	1141182004485581	LANCU60220250108O
08/01/2025	10:51:14 AM	GMT	381	998.20	XLON	1141182004485698	LANCU60220250108O
08/01/2025	10:51:53 AM	GMT	377	999.00	XLON	1141182004485796	LANCU60220250108O
08/01/2025	10:52:13 AM	GMT	599	998.60	CHIX	130000NKK	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	10:55:21 AM	GMT	623	999.20	CHIX	130000NUV	LANCU60620250108O
08/01/2025	10:55:39 AM	GMT	1,024	999.20	XLON	1141182004486189	LANCU60220250108O
08/01/2025	10:55:42 AM	GMT	487	999.00	XLON	1141182004486192	LANCU60220250108O
08/01/2025	10:55:42 AM	GMT	486	998.80	XLON	1141182004486196	LANCU60220250108O
08/01/2025	10:55:42 AM	GMT	579	999.00	BATE	30000GLD	LANCU60420250108O
08/01/2025	10:55:42 AM	GMT	25	999.00	BATE	30000GLE	LANCU60420250108O
08/01/2025	10:55:44 AM	GMT	617	998.60	XLON	1141182004486200	LANCU60220250108O
08/01/2025	10:55:47 AM	GMT	425	998.40	XLON	1141182004486204	LANCU60220250108O
08/01/2025	10:58:17 AM	GMT	164	998.80	XLON	1141182004486459	LANCU60220250108O
08/01/2025	10:58:17 AM	GMT	476	998.80	XLON	1141182004486460	LANCU60220250108O
08/01/2025	10:59:52 AM	GMT	76	998.80	CHIX	130000O5O	LANCU60620250108O
08/01/2025	10:59:52 AM	GMT	400	998.80	CHIX	130000O5P	LANCU60620250108O
08/01/2025	11:02:01 AM	GMT	384	999.00	CHIX	130000OF7	LANCU60620250108O
08/01/2025	11:03:19 AM	GMT	1,161	999.80	XLON	1141182004486891	LANCU60220250108O
08/01/2025	11:03:19 AM	GMT	1,153	999.60	XLON	1141182004486894	LANCU60220250108O
08/01/2025	11:03:19 AM	GMT	352	999.40	XLON	1141182004486898	LANCU60220250108O
08/01/2025	11:03:19 AM	GMT	116	999.40	XLON	1141182004486900	LANCU60220250108O
08/01/2025	11:03:19 AM	GMT	112	999.60	CHIX	130000OLE	LANCU60620250108O
08/01/2025	11:03:19 AM	GMT	569	999.60	CHIX	130000OLF	LANCU60620250108O
08/01/2025	11:03:19 AM	GMT	441	999.60	BATE	30000H28	LANCU60420250108O
08/01/2025	11:03:20 AM	GMT	695	999.40	XLON	1141182004486905	LANCU60220250108O
08/01/2025	11:03:21 AM	GMT	603	999.20	XLON	1141182004486909	LANCU60220250108O
08/01/2025	11:03:21 AM	GMT	611	999.20	XLON	1141182004486910	LANCU60220250108O
08/01/2025	11:04:16 AM	GMT	406	999.00	XLON	1141182004486959	LANCU60220250108O
08/01/2025	11:04:16 AM	GMT	403	998.80	XLON	1141182004486973	LANCU60220250108O
08/01/2025	11:09:51 AM	GMT	1,176	1,000.50	XLON	1141182004487492	LANCU60220250108O
08/01/2025	11:09:51 AM	GMT	612	1,000.00	XLON	1141182004487496	LANCU60220250108O
08/01/2025	11:09:51 AM	GMT	202	1,000.50	CHIX	130000P4R	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	11:09:51 AM	GMT	202	1,000.50	CHIX	130000P4S	LANCU60620250108O
08/01/2025	11:09:51 AM	GMT	627	1,000.00	CHIX	130000P4W	LANCU60620250108O
08/01/2025	11:09:51 AM	GMT	381	1,000.00	BATE	30000HF6	LANCU60420250108O
08/01/2025	11:09:53 AM	GMT	815	1,001.00	XLON	1141182004487516	LANCU60220250108O
08/01/2025	11:10:37 AM	GMT	218	1,001.00	XLON	1141182004487555	LANCU60220250108O
08/01/2025	11:10:37 AM	GMT	490	1,001.00	XLON	1141182004487556	LANCU60220250108O
08/01/2025	11:11:34 AM	GMT	589	1,002.00	XLON	1141182004487629	LANCU60220250108O
08/01/2025	11:11:34 AM	GMT	603	1,001.50	XLON	1141182004487631	LANCU60220250108O
08/01/2025	11:11:34 AM	GMT	427	1,001.50	CHIX	130000PAA	LANCU60620250108O
08/01/2025	11:11:34 AM	GMT	392	1,002.00	BATE	30000HII	LANCU60420250108O
08/01/2025	11:11:34 AM	GMT	98	1,002.00	BATE	30000HIJ	LANCU60420250108O
08/01/2025	11:11:34 AM	GMT	476	1,001.50	BATE	30000HIK	LANCU60420250108O
08/01/2025	11:11:41 AM	GMT	428	1,001.00	XLON	1141182004487667	LANCU60220250108O
08/01/2025	11:12:19 AM	GMT	461	1,000.50	XLON	1141182004487836	LANCU60220250108O
08/01/2025	11:13:03 AM	GMT	81	1,000.00	CHIX	130000PSC	LANCU60620250108O
08/01/2025	11:13:03 AM	GMT	300	1,000.00	CHIX	130000PSD	LANCU60620250108O
08/01/2025	11:13:17 AM	GMT	460	1,000.00	XLON	1141182004488050	LANCU60220250108O
08/01/2025	11:13:22 AM	GMT	424	999.80	XLON	1141182004488068	LANCU60220250108O
08/01/2025	11:14:43 AM	GMT	482	1,000.00	XLON	1141182004488202	LANCU60220250108O
08/01/2025	11:14:43 AM	GMT	690	1,000.00	CHIX	130000PYK	LANCU60620250108O
08/01/2025	11:15:33 AM	GMT	364	999.80	XLON	1141182004488317	LANCU60220250108O
08/01/2025	11:15:33 AM	GMT	373	999.60	XLON	1141182004488322	LANCU60220250108O
08/01/2025	11:15:37 AM	GMT	311	999.60	XLON	1141182004488336	LANCU60220250108O
08/01/2025	11:15:37 AM	GMT	175	999.60	XLON	1141182004488337	LANCU60220250108O
08/01/2025	11:15:56 AM	GMT	407	1,000.00	XLON	1141182004488363	LANCU60220250108O
08/01/2025	11:16:14 AM	GMT	480	999.60	XLON	1141182004488381	LANCU60220250108O
08/01/2025	11:16:14 AM	GMT	225	999.60	XLON	1141182004488382	LANCU60220250108O
08/01/2025	11:16:14 AM	GMT	598	999.60	BATE	30000I1R	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	11:17:42 AM	GMT	369	999.80	XLON	1141182004488467	LANCU60220250108O
08/01/2025	11:17:42 AM	GMT	160	999.60	XLON	1141182004488468	LANCU60220250108O
08/01/2025	11:17:42 AM	GMT	209	999.60	XLON	1141182004488469	LANCU60220250108O
08/01/2025	11:17:42 AM	GMT	627	999.80	CHIX	130000Q74	LANCU60620250108O
08/01/2025	11:18:09 AM	GMT	297	999.80	XLON	1141182004488498	LANCU60220250108O
08/01/2025	11:19:43 AM	GMT	404	1,000.00	XLON	1141182004488679	LANCU60220250108O
08/01/2025	11:19:43 AM	GMT	240	999.80	XLON	1141182004488680	LANCU60220250108O
08/01/2025	11:19:43 AM	GMT	164	999.80	XLON	1141182004488681	LANCU60220250108O
08/01/2025	11:19:43 AM	GMT	369	999.60	XLON	1141182004488682	LANCU60220250108O
08/01/2025	11:20:14 AM	GMT	370	999.40	XLON	1141182004489029	LANCU60220250108O
08/01/2025	11:20:17 AM	GMT	623	999.00	CHIX	130000QLJ	LANCU60620250108O
08/01/2025	11:20:34 AM	GMT	666	999.00	XLON	1141182004489168	LANCU60220250108O
08/01/2025	11:21:53 AM	GMT	135	997.00	XLON	1141182004490005	LANCU60220250108O
08/01/2025	11:21:53 AM	GMT	260	997.00	XLON	1141182004490006	LANCU60220250108O
08/01/2025	11:22:02 AM	GMT	388	997.60	XLON	1141182004490064	LANCU60220250108O
08/01/2025	11:22:02 AM	GMT	384	997.40	XLON	1141182004490067	LANCU60220250108O
08/01/2025	11:22:02 AM	GMT	592	997.60	BATE	30000IVS	LANCU60420250108O
08/01/2025	11:23:17 AM	GMT	369	996.40	XLON	1141182004490335	LANCU60220250108O
08/01/2025	11:23:17 AM	GMT	371	996.20	XLON	1141182004490336	LANCU60220250108O
08/01/2025	11:23:21 AM	GMT	612	996.20	CHIX	130000RPA	LANCU60620250108O
08/01/2025	11:24:16 AM	GMT	610	996.40	XLON	1141182004490551	LANCU60220250108O
08/01/2025	11:24:47 AM	GMT	602	996.00	XLON	1141182004490732	LANCU60220250108O
08/01/2025	11:26:22 AM	GMT	404	997.20	XLON	1141182004491173	LANCU60220250108O
08/01/2025	11:26:22 AM	GMT	115	997.20	XLON	1141182004491174	LANCU60220250108O
08/01/2025	11:26:35 AM	GMT	414	996.80	XLON	1141182004491265	LANCU60220250108O
08/01/2025	11:26:35 AM	GMT	310	997.00	CHIX	130000S94	LANCU60620250108O
08/01/2025	11:26:35 AM	GMT	313	997.00	CHIX	130000S95	LANCU60620250108O
08/01/2025	11:27:20 AM	GMT	401	997.40	XLON	1141182004491616	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	11:27:42 AM	GMT	590	997.20	BATE	30000JIW	LANCU60420250108O
08/01/2025	11:27:46 AM	GMT	382	997.00	XLON	1141182004492031	LANCU60220250108O
08/01/2025	11:28:27 AM	GMT	376	996.60	XLON	1141182004492243	LANCU60220250108O
08/01/2025	11:28:27 AM	GMT	378	996.40	XLON	1141182004492246	LANCU60220250108O
08/01/2025	11:30:00 AM	GMT	430	998.60	XLON	1141182004492586	LANCU60220250108O
08/01/2025	11:30:11 AM	GMT	385	998.80	XLON	1141182004492612	LANCU60220250108O
08/01/2025	11:30:11 AM	GMT	368	998.60	XLON	1141182004492614	LANCU60220250108O
08/01/2025	11:30:11 AM	GMT	631	998.80	CHIX	130000SZ3	LANCU60620250108O
08/01/2025	11:30:40 AM	GMT	693	999.40	XLON	1141182004492752	LANCU60220250108O
08/01/2025	11:31:45 AM	GMT	680	998.00	XLON	1141182004493061	LANCU60220250108O
08/01/2025	11:32:16 AM	GMT	595	995.20	CHIX	130000TRG	LANCU60620250108O
08/01/2025	11:32:40 AM	GMT	80	995.40	XLON	1141182004494278	LANCU60220250108O
08/01/2025	11:32:40 AM	GMT	400	995.40	XLON	1141182004494279	LANCU60220250108O
08/01/2025	11:32:40 AM	GMT	137	995.40	XLON	1141182004494280	LANCU60220250108O
08/01/2025	11:33:34 AM	GMT	376	994.20	XLON	1141182004494693	LANCU60220250108O
08/01/2025	11:33:34 AM	GMT	596	994.20	BATE	30000KL3	LANCU60420250108O
08/01/2025	11:34:14 AM	GMT	491	995.20	XLON	1141182004494940	LANCU60220250108O
08/01/2025	11:34:14 AM	GMT	493	995.00	XLON	1141182004494941	LANCU60220250108O
08/01/2025	11:35:16 AM	GMT	684	995.20	XLON	1141182004495426	LANCU60220250108O
08/01/2025	11:35:16 AM	GMT	307	995.20	CHIX	130000UGO	LANCU60620250108O
08/01/2025	11:35:16 AM	GMT	307	995.20	CHIX	130000UGP	LANCU60620250108O
08/01/2025	11:36:23 AM	GMT	394	994.40	XLON	1141182004495696	LANCU60220250108O
08/01/2025	11:37:04 AM	GMT	382	996.20	XLON	1141182004495961	LANCU60220250108O
08/01/2025	11:37:24 AM	GMT	376	996.00	XLON	1141182004496032	LANCU60220250108O
08/01/2025	11:37:24 AM	GMT	375	995.80	XLON	1141182004496034	LANCU60220250108O
08/01/2025	11:38:00 AM	GMT	311	996.40	CHIX	130000VOH	LANCU60620250108O
08/01/2025	11:38:00 AM	GMT	311	996.40	CHIX	130000VOI	LANCU60620250108O
08/01/2025	11:38:31 AM	GMT	348	996.00	XLON	1141182004496267	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	11:38:31 AM	GMT	18	996.00	XLON	1141182004496268	LANCU60220250108O
08/01/2025	11:38:42 AM	GMT	20	995.00	XLON	1141182004496359	LANCU60220250108O
08/01/2025	11:38:42 AM	GMT	350	995.00	XLON	1141182004496360	LANCU60220250108O
08/01/2025	11:39:12 AM	GMT	685	995.40	XLON	1141182004496433	LANCU60220250108O
08/01/2025	11:39:12 AM	GMT	189	995.40	BATE	30000LAG	LANCU60420250108O
08/01/2025	11:39:12 AM	GMT	406	995.40	BATE	30000LAH	LANCU60420250108O
08/01/2025	11:40:09 AM	GMT	650	994.80	XLON	1141182004496724	LANCU60220250108O
08/01/2025	11:40:59 AM	GMT	609	993.80	CHIX	130000VJF	LANCU60620250108O
08/01/2025	11:41:15 AM	GMT	703	994.20	XLON	1141182004497158	LANCU60220250108O
08/01/2025	11:42:12 AM	GMT	390	993.00	XLON	1141182004497316	LANCU60220250108O
08/01/2025	11:44:16 AM	GMT	80	993.60	XLON	1141182004497786	LANCU60220250108O
08/01/2025	11:44:16 AM	GMT	375	993.60	XLON	1141182004497787	LANCU60220250108O
08/01/2025	11:44:16 AM	GMT	328	993.60	CHIX	130000W36	LANCU60620250108O
08/01/2025	11:44:16 AM	GMT	281	993.60	CHIX	130000W37	LANCU60620250108O
08/01/2025	11:45:01 AM	GMT	627	993.60	XLON	1141182004497919	LANCU60220250108O
08/01/2025	11:45:01 AM	GMT	350	993.40	XLON	1141182004497920	LANCU60220250108O
08/01/2025	11:45:01 AM	GMT	112	993.40	XLON	1141182004497921	LANCU60220250108O
08/01/2025	11:45:01 AM	GMT	428	993.60	BATE	30000LZ3	LANCU60420250108O
08/01/2025	11:45:01 AM	GMT	170	993.60	BATE	30000LZ4	LANCU60420250108O
08/01/2025	11:45:11 AM	GMT	527	994.80	XLON	1141182004497958	LANCU60220250108O
08/01/2025	11:46:17 AM	GMT	416	996.60	XLON	1141182004498255	LANCU60220250108O
08/01/2025	11:46:21 AM	GMT	240	996.40	XLON	1141182004498263	LANCU60220250108O
08/01/2025	11:46:21 AM	GMT	189	996.40	XLON	1141182004498264	LANCU60220250108O
08/01/2025	11:46:55 AM	GMT	392	997.20	XLON	1141182004498377	LANCU60220250108O
08/01/2025	11:46:58 AM	GMT	622	997.20	CHIX	130000WHY	LANCU60620250108O
08/01/2025	11:47:36 AM	GMT	364	997.60	XLON	1141182004498466	LANCU60220250108O
08/01/2025	11:47:36 AM	GMT	366	997.40	XLON	1141182004498467	LANCU60220250108O
08/01/2025	11:48:03 AM	GMT	624	998.00	XLON	1141182004498531	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	11:49:26 AM	GMT	537	999.60	XLON	1141182004498815	LANCU60220250108O
08/01/2025	11:50:26 AM	GMT	394	1,000.00	XLON	1141182004498971	LANCU60220250108O
08/01/2025	11:50:26 AM	GMT	428	999.80	XLON	1141182004498973	LANCU60220250108O
08/01/2025	11:50:26 AM	GMT	382	999.60	XLON	1141182004498976	LANCU60220250108O
08/01/2025	11:50:26 AM	GMT	608	999.80	CHIX	130000X1P	LANCU60620250108O
08/01/2025	11:50:26 AM	GMT	601	999.80	BATE	30000MID	LANCU60420250108O
08/01/2025	11:51:13 AM	GMT	364	999.60	XLON	1141182004499066	LANCU60220250108O
08/01/2025	11:52:10 AM	GMT	368	999.80	XLON	1141182004499161	LANCU60220250108O
08/01/2025	11:52:13 AM	GMT	364	999.80	XLON	1141182004499176	LANCU60220250108O
08/01/2025	11:52:52 AM	GMT	638	1,000.00	CHIX	130000XAI	LANCU60620250108O
08/01/2025	11:53:03 AM	GMT	369	999.80	XLON	1141182004499248	LANCU60220250108O
08/01/2025	11:53:22 AM	GMT	372	999.20	XLON	1141182004499285	LANCU60220250108O
08/01/2025	11:54:09 AM	GMT	374	998.00	XLON	1141182004499412	LANCU60220250108O
08/01/2025	11:54:30 AM	GMT	697	998.20	XLON	1141182004499495	LANCU60220250108O
08/01/2025	11:55:18 AM	GMT	558	996.60	XLON	1141182004499616	LANCU60220250108O
08/01/2025	11:55:18 AM	GMT	138	996.60	XLON	1141182004499617	LANCU60220250108O
08/01/2025	11:56:19 AM	GMT	655	996.00	XLON	1141182004499742	LANCU60220250108O
08/01/2025	11:56:19 AM	GMT	309	996.00	CHIX	130000XS5	LANCU60620250108O
08/01/2025	11:56:19 AM	GMT	309	996.00	CHIX	130000XS6	LANCU60620250108O
08/01/2025	11:57:12 AM	GMT	593	995.60	BATE	30000MZG	LANCU60420250108O
08/01/2025	11:58:10 AM	GMT	473	996.40	XLON	1141182004499970	LANCU60220250108O
08/01/2025	11:58:20 AM	GMT	426	997.20	XLON	1141182004500019	LANCU60220250108O
08/01/2025	11:58:21 AM	GMT	425	997.00	XLON	1141182004500021	LANCU60220250108O
08/01/2025	11:58:21 AM	GMT	400	996.80	XLON	1141182004500026	LANCU60220250108O
08/01/2025	11:58:28 AM	GMT	615	996.20	CHIX	130000XYQ	LANCU60620250108O
08/01/2025	11:59:57 AM	GMT	378	996.60	XLON	1141182004500237	LANCU60220250108O
08/01/2025	12:00:02 PM	GMT	300	996.40	XLON	1141182004500252	LANCU60220250108O
08/01/2025	12:00:02 PM	GMT	79	996.40	XLON	1141182004500253	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	12:00:56 PM	GMT	371	995.80	XLON	1141182004500336	LANCU60220250108O
08/01/2025	12:02:16 PM	GMT	62	996.40	XLON	1141182004500509	LANCU60220250108O
08/01/2025	12:02:23 PM	GMT	378	996.40	XLON	1141182004500533	LANCU60220250108O
08/01/2025	12:02:23 PM	GMT	615	996.40	CHIX	130000YG2	LANCU60620250108O
08/01/2025	12:02:41 PM	GMT	431	996.80	XLON	1141182004500756	LANCU60220250108O
08/01/2025	12:02:41 PM	GMT	426	996.60	XLON	1141182004500758	LANCU60220250108O
08/01/2025	12:03:08 PM	GMT	379	996.60	BATE	30000NH7	LANCU60420250108O
08/01/2025	12:03:12 PM	GMT	320	996.40	XLON	1141182004500867	LANCU60220250108O
08/01/2025	12:03:12 PM	GMT	158	996.40	XLON	1141182004500868	LANCU60220250108O
08/01/2025	12:03:12 PM	GMT	378	996.20	XLON	1141182004500869	LANCU60220250108O
08/01/2025	12:04:00 PM	GMT	400	995.80	XLON	1141182004500997	LANCU60220250108O
08/01/2025	12:04:00 PM	GMT	240	995.80	XLON	1141182004500998	LANCU60220250108O
08/01/2025	12:04:00 PM	GMT	23	995.80	XLON	1141182004500999	LANCU60220250108O
08/01/2025	12:05:12 PM	GMT	368	996.20	XLON	1141182004501196	LANCU60220250108O
08/01/2025	12:05:12 PM	GMT	371	996.00	XLON	1141182004501198	LANCU60220250108O
08/01/2025	12:05:12 PM	GMT	372	996.20	CHIX	130000YYL	LANCU60620250108O
08/01/2025	12:05:12 PM	GMT	250	996.20	CHIX	130000YYM	LANCU60620250108O
08/01/2025	12:05:47 PM	GMT	676	995.60	XLON	1141182004501360	LANCU60220250108O
08/01/2025	12:07:02 PM	GMT	478	996.00	XLON	1141182004501501	LANCU60220250108O
08/01/2025	12:07:33 PM	GMT	563	996.80	CHIX	130000Z8L	LANCU60620250108O
08/01/2025	12:07:35 PM	GMT	253	996.80	XLON	1141182004501596	LANCU60220250108O
08/01/2025	12:07:35 PM	GMT	147	996.80	XLON	1141182004501597	LANCU60220250108O
08/01/2025	12:08:45 PM	GMT	381	997.40	XLON	1141182004501737	LANCU60220250108O
08/01/2025	12:08:51 PM	GMT	380	997.20	XLON	1141182004501742	LANCU60220250108O
08/01/2025	12:09:23 PM	GMT	117	997.60	XLON	1141182004501814	LANCU60220250108O
08/01/2025	12:09:28 PM	GMT	83	997.60	XLON	1141182004501815	LANCU60220250108O
08/01/2025	12:09:28 PM	GMT	275	997.60	XLON	1141182004501816	LANCU60220250108O
08/01/2025	12:09:46 PM	GMT	125	997.40	XLON	1141182004501866	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	12:09:46 PM	GMT	290	997.40	XLON	1141182004501867	LANCU60220250108O
08/01/2025	12:09:46 PM	GMT	414	997.40	BATE	30000O38	LANCU60420250108O
08/01/2025	12:10:33 PM	GMT	364	997.80	XLON	1141182004502019	LANCU60220250108O
08/01/2025	12:10:33 PM	GMT	677	997.80	CHIX	130000ZOW	LANCU60620250108O
08/01/2025	12:11:01 PM	GMT	397	997.60	XLON	1141182004502191	LANCU60220250108O
08/01/2025	12:11:10 PM	GMT	699	997.40	BATE	30000O9Q	LANCU60420250108O
08/01/2025	12:11:21 PM	GMT	241	997.20	XLON	1141182004502320	LANCU60220250108O
08/01/2025	12:11:21 PM	GMT	435	997.20	XLON	1141182004502321	LANCU60220250108O
08/01/2025	12:12:43 PM	GMT	377	996.80	XLON	1141182004502648	LANCU60220250108O
08/01/2025	12:12:43 PM	GMT	376	996.60	XLON	1141182004502649	LANCU60220250108O
08/01/2025	12:13:20 PM	GMT	370	996.60	XLON	1141182004502734	LANCU60220250108O
08/01/2025	12:13:20 PM	GMT	626	996.60	CHIX	1300010AH	LANCU60620250108O
08/01/2025	12:14:25 PM	GMT	365	996.40	XLON	1141182004502808	LANCU60220250108O
08/01/2025	12:14:36 PM	GMT	505	996.80	XLON	1141182004502832	LANCU60220250108O
08/01/2025	12:15:13 PM	GMT	415	996.60	XLON	1141182004502908	LANCU60220250108O
08/01/2025	12:15:45 PM	GMT	367	996.60	XLON	1141182004503066	LANCU60220250108O
08/01/2025	12:15:45 PM	GMT	31	996.60	XLON	1141182004503067	LANCU60220250108O
08/01/2025	12:15:56 PM	GMT	397	996.40	XLON	1141182004503097	LANCU60220250108O
08/01/2025	12:16:17 PM	GMT	582	996.20	BATE	30000OSA	LANCU60420250108O
08/01/2025	12:16:41 PM	GMT	60	996.40	XLON	1141182004503198	LANCU60220250108O
08/01/2025	12:16:41 PM	GMT	240	996.40	XLON	1141182004503199	LANCU60220250108O
08/01/2025	12:16:41 PM	GMT	292	996.40	XLON	1141182004503200	LANCU60220250108O
08/01/2025	12:16:47 PM	GMT	355	996.20	CHIX	1300010S5	LANCU60620250108O
08/01/2025	12:17:32 PM	GMT	621	996.00	XLON	1141182004503334	LANCU60220250108O
08/01/2025	12:18:17 PM	GMT	378	995.80	XLON	1141182004503490	LANCU60220250108O
08/01/2025	12:18:33 PM	GMT	572	996.00	CHIX	13000111R	LANCU60620250108O
08/01/2025	12:18:33 PM	GMT	13	996.00	CHIX	13000111S	LANCU60620250108O
08/01/2025	12:19:18 PM	GMT	375	995.60	XLON	1141182004503638	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	12:19:18 PM	GMT	366	995.40	XLON	1141182004503639	LANCU60220250108O
08/01/2025	12:21:02 PM	GMT	370	996.00	XLON	1141182004504037	LANCU60220250108O
08/01/2025	12:21:02 PM	GMT	123	996.00	XLON	1141182004504038	LANCU60220250108O
08/01/2025	12:21:07 PM	GMT	447	996.20	XLON	1141182004504076	LANCU60220250108O
08/01/2025	12:21:07 PM	GMT	61	996.20	CHIX	1300011JI	LANCU60620250108O
08/01/2025	12:21:07 PM	GMT	567	996.20	CHIX	1300011JJ	LANCU60620250108O
08/01/2025	12:21:08 PM	GMT	402	996.00	XLON	1141182004504085	LANCU60220250108O
08/01/2025	12:21:46 PM	GMT	415	995.80	XLON	1141182004504336	LANCU60220250108O
08/01/2025	12:22:02 PM	GMT	606	995.60	BATE	30000PFJ	LANCU60420250108O
08/01/2025	12:22:03 PM	GMT	419	995.20	XLON	1141182004504381	LANCU60220250108O
08/01/2025	12:23:21 PM	GMT	375	995.40	XLON	1141182004504636	LANCU60220250108O
08/01/2025	12:25:31 PM	GMT	727	996.20	XLON	1141182004504935	LANCU60220250108O
08/01/2025	12:25:31 PM	GMT	458	996.20	CHIX	13000124T	LANCU60620250108O
08/01/2025	12:25:32 PM	GMT	480	996.00	XLON	1141182004504941	LANCU60220250108O
08/01/2025	12:25:32 PM	GMT	202	996.00	XLON	1141182004504942	LANCU60220250108O
08/01/2025	12:25:35 PM	GMT	320	995.80	XLON	1141182004504961	LANCU60220250108O
08/01/2025	12:25:35 PM	GMT	225	995.80	XLON	1141182004504962	LANCU60220250108O
08/01/2025	12:25:39 PM	GMT	450	995.60	XLON	1141182004504967	LANCU60220250108O
08/01/2025	12:26:52 PM	GMT	240	996.00	XLON	1141182004505175	LANCU60220250108O
08/01/2025	12:26:52 PM	GMT	219	996.00	XLON	1141182004505176	LANCU60220250108O
08/01/2025	12:27:05 PM	GMT	394	995.80	CHIX	1300012C8	LANCU60620250108O
08/01/2025	12:27:05 PM	GMT	587	995.80	BATE	30000PUB	LANCU60420250108O
08/01/2025	12:27:37 PM	GMT	427	995.60	XLON	1141182004505246	LANCU60220250108O
08/01/2025	12:27:37 PM	GMT	413	995.40	XLON	1141182004505248	LANCU60220250108O
08/01/2025	12:29:09 PM	GMT	470	995.40	XLON	1141182004505460	LANCU60220250108O
08/01/2025	12:29:09 PM	GMT	684	995.40	CHIX	1300012JJ	LANCU60620250108O
08/01/2025	12:29:19 PM	GMT	367	995.20	XLON	1141182004505470	LANCU60220250108O
08/01/2025	12:29:19 PM	GMT	365	995.00	XLON	1141182004505471	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	12:30:02 PM	GMT	180	995.00	XLON	1141182004505519	LANCU60220250108O
08/01/2025	12:31:22 PM	GMT	364	994.00	XLON	1141182004505824	LANCU60220250108O
08/01/2025	12:31:22 PM	GMT	370	993.80	XLON	1141182004505826	LANCU60220250108O
08/01/2025	12:31:28 PM	GMT	608	993.80	CHIX	1300012VI	LANCU60620250108O
08/01/2025	12:31:44 PM	GMT	689	993.80	XLON	1141182004505902	LANCU60220250108O
08/01/2025	12:32:21 PM	GMT	80	994.00	XLON	1141182004505990	LANCU60220250108O
08/01/2025	12:33:11 PM	GMT	465	994.40	XLON	1141182004506203	LANCU60220250108O
08/01/2025	12:33:11 PM	GMT	62	994.40	BATE	30000QDX	LANCU60420250108O
08/01/2025	12:33:21 PM	GMT	426	994.80	XLON	1141182004506276	LANCU60220250108O
08/01/2025	12:34:13 PM	GMT	408	994.40	XLON	1141182004506430	LANCU60220250108O
08/01/2025	12:34:13 PM	GMT	627	994.40	CHIX	1300013BK	LANCU60620250108O
08/01/2025	12:34:24 PM	GMT	380	993.80	XLON	1141182004506443	LANCU60220250108O
08/01/2025	12:35:43 PM	GMT	70	994.60	XLON	1141182004506686	LANCU60220250108O
08/01/2025	12:35:43 PM	GMT	301	994.60	XLON	1141182004506687	LANCU60220250108O
08/01/2025	12:35:43 PM	GMT	150	994.60	BATE	30000QJI	LANCU60420250108O
08/01/2025	12:35:43 PM	GMT	274	994.60	BATE	30000QJJ	LANCU60420250108O
08/01/2025	12:35:47 PM	GMT	366	994.40	XLON	1141182004506715	LANCU60220250108O
08/01/2025	12:35:47 PM	GMT	375	994.20	XLON	1141182004506717	LANCU60220250108O
08/01/2025	12:36:35 PM	GMT	369	993.80	XLON	1141182004506841	LANCU60220250108O
08/01/2025	12:37:19 PM	GMT	684	994.00	XLON	1141182004506921	LANCU60220250108O
08/01/2025	12:37:19 PM	GMT	423	994.00	CHIX	1300013M8	LANCU60620250108O
08/01/2025	12:37:19 PM	GMT	199	994.00	CHIX	1300013M9	LANCU60620250108O
08/01/2025	12:38:38 PM	GMT	506	995.00	XLON	1141182004507375	LANCU60220250108O
08/01/2025	12:39:00 PM	GMT	431	995.20	XLON	1141182004507417	LANCU60220250108O
08/01/2025	12:39:00 PM	GMT	364	995.20	BATE	30000QQ9	LANCU60420250108O
08/01/2025	12:39:09 PM	GMT	366	995.40	XLON	1141182004507447	LANCU60220250108O
08/01/2025	12:40:43 PM	GMT	480	995.60	XLON	1141182004507738	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	12:40:43 PM	GMT	45	995.60	XLON	1141182004507739	LANCU60220250108O
08/01/2025	12:40:43 PM	GMT	653	995.60	CHIX	130001436	LANCU60620250108O
08/01/2025	12:41:30 PM	GMT	59	995.60	XLON	1141182004507857	LANCU60220250108O
08/01/2025	12:41:30 PM	GMT	333	995.60	XLON	1141182004507858	LANCU60220250108O
08/01/2025	12:42:03 PM	GMT	392	995.60	XLON	1141182004507924	LANCU60220250108O
08/01/2025	12:42:03 PM	GMT	215	995.60	BATE	30000R14	LANCU60420250108O
08/01/2025	12:42:03 PM	GMT	429	995.60	BATE	30000R15	LANCU60420250108O
08/01/2025	12:43:00 PM	GMT	488	995.40	XLON	1141182004508012	LANCU60220250108O
08/01/2025	12:44:03 PM	GMT	731	996.40	XLON	1141182004508139	LANCU60220250108O
08/01/2025	12:44:03 PM	GMT	629	996.40	CHIX	1300014DE	LANCU60620250108O
08/01/2025	12:44:07 PM	GMT	740	996.20	XLON	1141182004508149	LANCU60220250108O
08/01/2025	12:44:39 PM	GMT	477	996.60	XLON	1141182004508209	LANCU60220250108O
08/01/2025	12:44:54 PM	GMT	240	996.00	XLON	1141182004508260	LANCU60220250108O
08/01/2025	12:44:54 PM	GMT	155	996.00	XLON	1141182004508261	LANCU60220250108O
08/01/2025	12:46:29 PM	GMT	493	996.40	XLON	1141182004508479	LANCU60220250108O
08/01/2025	12:46:33 PM	GMT	483	996.20	XLON	1141182004508488	LANCU60220250108O
08/01/2025	12:46:33 PM	GMT	627	996.20	CHIX	1300014LX	LANCU60620250108O
08/01/2025	12:47:08 PM	GMT	441	995.60	XLON	1141182004508560	LANCU60220250108O
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08/01/2025	12:47:23 PM	GMT	130	995.40	XLON	1141182004508588	LANCU60220250108O
08/01/2025	12:47:49 PM	GMT	385	994.80	XLON	1141182004508689	LANCU60220250108O
08/01/2025	12:48:38 PM	GMT	332	994.40	XLON	1141182004508793	LANCU60220250108O
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08/01/2025	12:48:49 PM	GMT	700	994.00	XLON	1141182004508810	LANCU60220250108O
08/01/2025	12:49:05 PM	GMT	623	994.60	CHIX	1300014VR	LANCU60620250108O
08/01/2025	12:50:02 PM	GMT	480	995.40	XLON	1141182004508950	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	12:50:02 PM	GMT	12	995.40	XLON	1141182004508951	LANCU60220250108O
08/01/2025	12:51:08 PM	GMT	462	995.00	XLON	1141182004509268	LANCU60220250108O
08/01/2025	12:51:08 PM	GMT	452	994.80	XLON	1141182004509270	LANCU60220250108O
08/01/2025	12:53:22 PM	GMT	475	996.20	XLON	1141182004509703	LANCU60220250108O
08/01/2025	12:53:22 PM	GMT	89	996.00	XLON	1141182004509706	LANCU60220250108O
08/01/2025	12:53:22 PM	GMT	390	996.00	XLON	1141182004509707	LANCU60220250108O
08/01/2025	12:53:22 PM	GMT	314	996.20	CHIX	1300015A9	LANCU60620250108O
08/01/2025	12:53:22 PM	GMT	314	996.20	CHIX	1300015AA	LANCU60620250108O
08/01/2025	12:53:22 PM	GMT	582	996.00	BATE	30000RQD	LANCU60420250108O
08/01/2025	12:53:23 PM	GMT	477	995.80	XLON	1141182004509715	LANCU60220250108O
08/01/2025	12:53:41 PM	GMT	480	995.60	XLON	1141182004509751	LANCU60220250108O
08/01/2025	12:53:41 PM	GMT	199	995.60	XLON	1141182004509752	LANCU60220250108O
08/01/2025	12:54:29 PM	GMT	676	995.80	XLON	1141182004509853	LANCU60220250108O
08/01/2025	12:55:14 PM	GMT	581	995.40	CHIX	1300015H2	LANCU60620250108O
08/01/2025	12:55:14 PM	GMT	65	995.40	CHIX	1300015H3	LANCU60620250108O
08/01/2025	12:55:33 PM	GMT	386	995.20	XLON	1141182004510083	LANCU60220250108O
08/01/2025	12:56:23 PM	GMT	375	995.60	XLON	1141182004510174	LANCU60220250108O
08/01/2025	12:56:44 PM	GMT	376	995.40	XLON	1141182004510206	LANCU60220250108O
08/01/2025	12:57:19 PM	GMT	366	995.40	XLON	1141182004510266	LANCU60220250108O
08/01/2025	12:57:33 PM	GMT	676	995.00	XLON	1141182004510329	LANCU60220250108O
08/01/2025	12:59:23 PM	GMT	611	995.80	CHIX	1300015YD	LANCU60620250108O
08/01/2025	12:59:23 PM	GMT	613	995.80	BATE	30000S63	LANCU60420250108O
08/01/2025	12:59:57 PM	GMT	366	995.60	XLON	1141182004510628	LANCU60220250108O
08/01/2025	13:00:06 PM	GMT	67	996.00	XLON	1141182004510688	LANCU60220250108O
08/01/2025	13:00:08 PM	GMT	389	996.00	XLON	1141182004510733	LANCU60220250108O
08/01/2025	13:00:12 PM	GMT	507	995.80	XLON	1141182004510760	LANCU60220250108O
08/01/2025	13:00:37 PM	GMT	468	996.00	XLON	1141182004510826	LANCU60220250108O
08/01/2025	13:01:03 PM	GMT	400	996.60	XLON	1141182004510905	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	13:01:03 PM	GMT	20	996.60	XLON	1141182004510906	LANCU60220250108O
08/01/2025	13:01:03 PM	GMT	322	996.60	CHIX	130001697	LANCU60620250108O
08/01/2025	13:01:03 PM	GMT	322	996.60	CHIX	130001698	LANCU60620250108O
08/01/2025	13:02:11 PM	GMT	392	995.60	XLON	1141182004511160	LANCU60220250108O
08/01/2025	13:02:11 PM	GMT	396	995.40	XLON	1141182004511162	LANCU60220250108O
08/01/2025	13:03:21 PM	GMT	370	995.20	XLON	1141182004511274	LANCU60220250108O
08/01/2025	13:03:22 PM	GMT	366	995.00	XLON	1141182004511276	LANCU60220250108O
08/01/2025	13:03:27 PM	GMT	368	994.80	XLON	1141182004511303	LANCU60220250108O
08/01/2025	13:04:32 PM	GMT	368	994.80	XLON	1141182004511397	LANCU60220250108O
08/01/2025	13:04:32 PM	GMT	364	994.60	XLON	1141182004511399	LANCU60220250108O
08/01/2025	13:05:02 PM	GMT	441	995.00	CHIX	1300016TG	LANCU60620250108O
08/01/2025	13:05:02 PM	GMT	201	995.00	CHIX	1300016TH	LANCU60620250108O
08/01/2025	13:05:02 PM	GMT	575	995.00	BATE	30000SRL	LANCU60420250108O
08/01/2025	13:05:02 PM	GMT	22	995.00	BATE	30000SRM	LANCU60420250108O
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08/01/2025	13:05:05 PM	GMT	368	994.60	XLON	1141182004511465	LANCU60220250108O
08/01/2025	13:05:56 PM	GMT	42	993.60	XLON	1141182004511659	LANCU60220250108O
08/01/2025	13:05:56 PM	GMT	243	993.60	XLON	1141182004511660	LANCU60220250108O
08/01/2025	13:05:56 PM	GMT	84	993.60	XLON	1141182004511661	LANCU60220250108O
08/01/2025	13:07:21 PM	GMT	227	994.40	XLON	1141182004511777	LANCU60220250108O
08/01/2025	13:07:21 PM	GMT	138	994.40	XLON	1141182004511778	LANCU60220250108O
08/01/2025	13:07:34 PM	GMT	62	994.20	XLON	1141182004511808	LANCU60220250108O
08/01/2025	13:07:34 PM	GMT	302	994.20	XLON	1141182004511809	LANCU60220250108O
08/01/2025	13:07:34 PM	GMT	370	994.00	XLON	1141182004511812	LANCU60220250108O
08/01/2025	13:07:34 PM	GMT	384	994.20	CHIX	13000177R	LANCU60620250108O
08/01/2025	13:08:04 PM	GMT	370	993.20	XLON	1141182004511878	LANCU60220250108O
08/01/2025	13:09:14 PM	GMT	336	992.60	XLON	1141182004512242	LANCU60220250108O
08/01/2025	13:09:14 PM	GMT	33	992.60	XLON	1141182004512243	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	13:10:01 PM	GMT	370	992.80	XLON	1141182004512391	LANCU60220250108O
08/01/2025	13:10:01 PM	GMT	369	992.60	XLON	1141182004512392	LANCU60220250108O
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08/01/2025	13:10:01 PM	GMT	366	992.20	XLON	1141182004512397	LANCU60220250108O
08/01/2025	13:10:01 PM	GMT	437	992.60	CHIX	1300017R5	LANCU60620250108O
08/01/2025	13:10:01 PM	GMT	591	992.80	BATE	30000TBW	LANCU60420250108O
08/01/2025	13:11:08 PM	GMT	371	991.60	XLON	1141182004512820	LANCU60220250108O
08/01/2025	13:12:17 PM	GMT	370	990.80	XLON	1141182004512992	LANCU60220250108O
08/01/2025	13:12:24 PM	GMT	364	990.60	XLON	1141182004512998	LANCU60220250108O
08/01/2025	13:12:24 PM	GMT	1	990.60	CHIX	13000185B	LANCU60620250108O
08/01/2025	13:12:24 PM	GMT	188	990.60	CHIX	13000185C	LANCU60620250108O
08/01/2025	13:12:24 PM	GMT	188	990.60	CHIX	13000185D	LANCU60620250108O
08/01/2025	13:12:26 PM	GMT	364	990.40	XLON	1141182004512999	LANCU60220250108O
08/01/2025	13:13:01 PM	GMT	538	989.80	XLON	1141182004513046	LANCU60220250108O
08/01/2025	13:13:01 PM	GMT	69	989.80	XLON	1141182004513047	LANCU60220250108O
08/01/2025	13:13:02 PM	GMT	9	989.80	CHIX	13000187B	LANCU60620250108O
08/01/2025	13:14:37 PM	GMT	365	990.20	XLON	1141182004513187	LANCU60220250108O
08/01/2025	13:14:37 PM	GMT	372	990.00	XLON	1141182004513192	LANCU60220250108O
08/01/2025	13:14:37 PM	GMT	255	989.80	XLON	1141182004513205	LANCU60220250108O
08/01/2025	13:14:37 PM	GMT	656	990.20	CHIX	1300018BI	LANCU60620250108O
08/01/2025	13:15:27 PM	GMT	102	989.80	XLON	1141182004513353	LANCU60220250108O
08/01/2025	13:15:27 PM	GMT	314	989.80	XLON	1141182004513354	LANCU60220250108O
08/01/2025	13:15:32 PM	GMT	586	989.60	BATE	30000TSB	LANCU60420250108O
08/01/2025	13:15:42 PM	GMT	405	988.60	XLON	1141182004513409	LANCU60220250108O
08/01/2025	13:16:46 PM	GMT	633	989.60	CHIX	1300018LR	LANCU60620250108O
08/01/2025	13:17:10 PM	GMT	129	990.20	XLON	1141182004513615	LANCU60220250108O
08/01/2025	13:17:10 PM	GMT	343	990.20	XLON	1141182004513616	LANCU60220250108O
08/01/2025	13:17:10 PM	GMT	80	990.00	XLON	1141182004513618	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	13:17:10 PM	GMT	387	990.00	XLON	1141182004513619	LANCU60220250108O
08/01/2025	13:18:02 PM	GMT	80	990.20	XLON	1141182004513776	LANCU60220250108O
08/01/2025	13:18:02 PM	GMT	327	990.20	XLON	1141182004513777	LANCU60220250108O
08/01/2025	13:18:02 PM	GMT	403	990.00	XLON	1141182004513778	LANCU60220250108O
08/01/2025	13:18:02 PM	GMT	370	989.80	XLON	1141182004513780	LANCU60220250108O
08/01/2025	13:18:55 PM	GMT	517	989.00	CHIX	1300018XP	LANCU60620250108O
08/01/2025	13:18:55 PM	GMT	93	989.00	CHIX	1300018XQ	LANCU60620250108O
08/01/2025	13:19:09 PM	GMT	366	988.40	XLON	1141182004513901	LANCU60220250108O
08/01/2025	13:19:09 PM	GMT	371	988.20	XLON	1141182004513904	LANCU60220250108O
08/01/2025	13:20:59 PM	GMT	451	987.40	XLON	1141182004514098	LANCU60220250108O
08/01/2025	13:20:59 PM	GMT	22	987.40	XLON	1141182004514099	LANCU60220250108O
08/01/2025	13:21:26 PM	GMT	434	987.60	XLON	1141182004514161	LANCU60220250108O
08/01/2025	13:23:19 PM	GMT	658	988.60	XLON	1141182004514507	LANCU60220250108O
08/01/2025	13:24:01 PM	GMT	630	989.40	XLON	1141182004514606	LANCU60220250108O
08/01/2025	13:24:01 PM	GMT	454	989.40	BATE	30000UI3	LANCU60420250108O
08/01/2025	13:24:41 PM	GMT	545	989.80	XLON	1141182004514751	LANCU60220250108O
08/01/2025	13:24:45 PM	GMT	393	990.20	CHIX	1300019QL	LANCU60620250108O
08/01/2025	13:25:16 PM	GMT	504	990.40	XLON	1141182004514877	LANCU60220250108O
08/01/2025	13:25:16 PM	GMT	533	990.20	XLON	1141182004514878	LANCU60220250108O
08/01/2025	13:25:16 PM	GMT	406	990.00	XLON	1141182004514880	LANCU60220250108O
08/01/2025	13:25:16 PM	GMT	435	990.20	CHIX	1300019TV	LANCU60620250108O
08/01/2025	13:25:50 PM	GMT	714	990.00	XLON	1141182004514970	LANCU60220250108O
08/01/2025	13:26:26 PM	GMT	381	990.00	CHIX	1300019XY	LANCU60620250108O
08/01/2025	13:26:32 PM	GMT	378	989.80	BATE	30000UQ0	LANCU60420250108O
08/01/2025	13:27:11 PM	GMT	366	989.80	XLON	1141182004515142	LANCU60220250108O
08/01/2025	13:27:35 PM	GMT	232	989.80	XLON	1141182004515168	LANCU60220250108O
08/01/2025	13:28:05 PM	GMT	188	990.00	XLON	1141182004515234	LANCU60220250108O
08/01/2025	13:30:20 PM	GMT	79	992.60	XLON	1141182004515458	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	13:30:20 PM	GMT	240	992.40	XLON	1141182004515468	LANCU60220250108O
08/01/2025	13:30:20 PM	GMT	520	992.40	XLON	1141182004515469	LANCU60220250108O
08/01/2025	13:30:20 PM	GMT	483	992.60	CHIX	130001AC5	LANCU60620250108O
08/01/2025	13:30:20 PM	GMT	657	992.60	BATE	30000UXZ	LANCU60420250108O
08/01/2025	13:30:23 PM	GMT	753	992.20	XLON	1141182004515490	LANCU60220250108O
08/01/2025	13:31:38 PM	GMT	439	992.60	XLON	1141182004515594	LANCU60220250108O
08/01/2025	13:32:19 PM	GMT	391	993.60	XLON	1141182004515635	LANCU60220250108O
08/01/2025	13:32:19 PM	GMT	230	993.60	CHIX	130001AIE	LANCU60620250108O
08/01/2025	13:32:19 PM	GMT	155	993.60	CHIX	130001AIF	LANCU60620250108O
08/01/2025	13:32:26 PM	GMT	386	993.40	XLON	1141182004515646	LANCU60220250108O
08/01/2025	13:32:26 PM	GMT	382	993.40	CHIX	130001AJ5	LANCU60620250108O
08/01/2025	13:32:53 PM	GMT	690	993.80	XLON	1141182004515707	LANCU60220250108O
08/01/2025	13:33:19 PM	GMT	622	993.60	XLON	1141182004515764	LANCU60220250108O
08/01/2025	13:34:20 PM	GMT	480	993.80	XLON	1141182004516140	LANCU60220250108O
08/01/2025	13:34:20 PM	GMT	130	993.80	XLON	1141182004516143	LANCU60220250108O
08/01/2025	13:34:20 PM	GMT	675	993.80	CHIX	130001B2B	LANCU60620250108O
08/01/2025	13:34:54 PM	GMT	605	992.00	BATE	30000VG5	LANCU60420250108O
08/01/2025	13:35:13 PM	GMT	592	991.60	XLON	1141182004516327	LANCU60220250108O
08/01/2025	13:35:55 PM	GMT	663	992.60	XLON	1141182004516421	LANCU60220250108O
08/01/2025	13:37:55 PM	GMT	383	991.80	XLON	1141182004516763	LANCU60220250108O
08/01/2025	13:37:55 PM	GMT	240	991.60	XLON	1141182004516770	LANCU60220250108O
08/01/2025	13:37:55 PM	GMT	145	991.60	XLON	1141182004516771	LANCU60220250108O
08/01/2025	13:37:55 PM	GMT	375	991.40	XLON	1141182004516772	LANCU60220250108O
08/01/2025	13:37:55 PM	GMT	612	992.00	CHIX	130001BL0	LANCU60620250108O
08/01/2025	13:37:55 PM	GMT	40	992.00	CHIX	130001BL1	LANCU60620250108O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	13:40:50 PM	GMT	634	991.60	CHIX	130001BYF	LANCU60620250108O
08/01/2025	13:41:39 PM	GMT	480	991.80	XLON	1141182004517450	LANCU60220250108O
08/01/2025	13:41:39 PM	GMT	29	991.80	XLON	1141182004517451	LANCU60220250108O
08/01/2025	13:41:39 PM	GMT	590	991.80	BATE	30000VYL	LANCU60420250108O
08/01/2025	13:41:40 PM	GMT	480	991.60	XLON	1141182004517456	LANCU60220250108O
08/01/2025	13:41:40 PM	GMT	16	991.60	XLON	1141182004517457	LANCU60220250108O
08/01/2025	13:42:04 PM	GMT	397	991.80	XLON	1141182004517523	LANCU60220250108O
08/01/2025	13:42:44 PM	GMT	374	991.60	XLON	1141182004517634	LANCU60220250108O
08/01/2025	13:43:10 PM	GMT	364	991.40	XLON	1141182004517670	LANCU60220250108O
08/01/2025	13:43:10 PM	GMT	364	991.20	XLON	1141182004517671	LANCU60220250108O
08/01/2025	13:43:10 PM	GMT	638	991.40	CHIX	130001CA7	LANCU60620250108O
08/01/2025	13:43:55 PM	GMT	80	991.60	XLON	1141182004517743	LANCU60220250108O
08/01/2025	13:44:03 PM	GMT	480	991.60	XLON	1141182004517779	LANCU60220250108O
08/01/2025	13:44:12 PM	GMT	399	992.00	XLON	1141182004517797	LANCU60220250108O
08/01/2025	13:44:12 PM	GMT	401	991.80	XLON	1141182004517800	LANCU60220250108O
08/01/2025	13:45:07 PM	GMT	679	991.20	XLON	1141182004517900	LANCU60220250108O
08/01/2025	13:45:37 PM	GMT	573	990.60	CHIX	130001CM1	LANCU60620250108O
08/01/2025	13:46:39 PM	GMT	565	991.00	XLON	1141182004518145	LANCU60220250108O
08/01/2025	13:46:39 PM	GMT	211	991.00	BATE	30000WGJ	LANCU60420250108O
08/01/2025	13:46:39 PM	GMT	234	991.00	BATE	30000WGK	LANCU60420250108O
08/01/2025	13:46:39 PM	GMT	156	991.00	BATE	30000WGM	LANCU60420250108O
08/01/2025	13:48:10 PM	GMT	240	991.00	XLON	1141182004518305	LANCU60220250108O
08/01/2025	13:48:10 PM	GMT	240	991.00	XLON	1141182004518306	LANCU60220250108O
08/01/2025	13:48:10 PM	GMT	37	991.00	XLON	1141182004518307	LANCU60220250108O
08/01/2025	13:49:39 PM	GMT	452	990.80	XLON	1141182004518441	LANCU60220250108O
08/01/2025	13:49:39 PM	GMT	423	990.60	XLON	1141182004518443	LANCU60220250108O
08/01/2025	13:50:34 PM	GMT	685	991.20	XLON	1141182004518548	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	13:50:34 PM	GMT	55	991.20	CHIX	130001DAR	LANCU60620250108O
08/01/2025	13:50:34 PM	GMT	419	991.20	CHIX	130001DAS	LANCU60620250108O
08/01/2025	13:50:40 PM	GMT	556	991.00	XLON	1141182004518570	LANCU60220250108O
08/01/2025	13:50:40 PM	GMT	272	990.80	XLON	1141182004518573	LANCU60220250108O
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08/01/2025	13:51:04 PM	GMT	636	990.20	XLON	1141182004518604	LANCU60220250108O
08/01/2025	13:51:23 PM	GMT	103	989.80	CHIX	130001DDK	LANCU60620250108O
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08/01/2025	13:51:43 PM	GMT	137	989.80	CHIX	130001DEH	LANCU60620250108O
08/01/2025	13:51:49 PM	GMT	585	989.20	BATE	30000WV0	LANCU60420250108O
08/01/2025	13:51:52 PM	GMT	718	989.00	XLON	1141182004518688	LANCU60220250108O
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08/01/2025	13:56:00 PM	GMT	374	990.20	XLON	1141182004519331	LANCU60220250108O
08/01/2025	13:57:11 PM	GMT	453	991.40	CHIX	130001E41	LANCU60620250108O
08/01/2025	13:57:14 PM	GMT	634	991.60	XLON	1141182004519501	LANCU60220250108O
08/01/2025	13:57:18 PM	GMT	644	991.40	XLON	1141182004519504	LANCU60220250108O
08/01/2025	13:57:32 PM	GMT	512	991.20	XLON	1141182004519512	LANCU60220250108O
08/01/2025	13:57:32 PM	GMT	93	991.20	XLON	1141182004519513	LANCU60220250108O
08/01/2025	13:58:04 PM	GMT	264	991.00	XLON	1141182004519562	LANCU60220250108O
08/01/2025	13:58:04 PM	GMT	361	991.00	XLON	1141182004519563	LANCU60220250108O
08/01/2025	13:58:51 PM	GMT	473	991.00	CHIX	130001EAT	LANCU60620250108O
08/01/2025	14:01:31 PM	GMT	763	992.60	XLON	1141182004520066	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	14:01:31 PM	GMT	773	992.40	XLON	1141182004520068	LANCU60220250108O
08/01/2025	14:01:31 PM	GMT	512	992.40	CHIX	130001ENE	LANCU60620250108O
08/01/2025	14:01:31 PM	GMT	400	992.40	BATE	30000XOQ	LANCU60420250108O
08/01/2025	14:01:39 PM	GMT	480	992.20	XLON	1141182004520097	LANCU60220250108O
08/01/2025	14:01:39 PM	GMT	304	992.20	XLON	1141182004520098	LANCU60220250108O
08/01/2025	14:02:51 PM	GMT	415	991.80	XLON	1141182004520215	LANCU60220250108O
08/01/2025	14:04:10 PM	GMT	515	992.40	CHIX	130001EYQ	LANCU60620250108O
08/01/2025	14:04:42 PM	GMT	472	993.20	XLON	1141182004520475	LANCU60220250108O
08/01/2025	14:04:42 PM	GMT	215	993.20	XLON	1141182004520476	LANCU60220250108O
08/01/2025	14:05:09 PM	GMT	384	993.40	XLON	1141182004520550	LANCU60220250108O
08/01/2025	14:05:09 PM	GMT	442	993.20	XLON	1141182004520552	LANCU60220250108O
08/01/2025	14:05:14 PM	GMT	414	993.20	BATE	30000XZH	LANCU60420250108O
08/01/2025	14:05:20 PM	GMT	567	993.00	XLON	1141182004520618	LANCU60220250108O
08/01/2025	14:06:24 PM	GMT	370	992.60	XLON	1141182004520739	LANCU60220250108O
08/01/2025	14:08:03 PM	GMT	499	992.60	XLON	1141182004520991	LANCU60220250108O
08/01/2025	14:08:03 PM	GMT	62	992.60	XLON	1141182004520992	LANCU60220250108O
08/01/2025	14:08:03 PM	GMT	552	992.40	XLON	1141182004520993	LANCU60220250108O
08/01/2025	14:08:03 PM	GMT	435	992.60	CHIX	130001FJU	LANCU60620250108O
08/01/2025	14:08:03 PM	GMT	82	992.60	CHIX	130001FJV	LANCU60620250108O
08/01/2025	14:08:13 PM	GMT	141	992.60	XLON	1141182004521008	LANCU60220250108O
08/01/2025	14:08:15 PM	GMT	517	992.60	XLON	1141182004521014	LANCU60220250108O
08/01/2025	14:09:07 PM	GMT	366	991.60	XLON	1141182004521167	LANCU60220250108O
08/01/2025	14:10:05 PM	GMT	519	991.20	CHIX	130001FSN	LANCU60620250108O
08/01/2025	14:10:42 PM	GMT	56	991.00	XLON	1141182004521388	LANCU60220250108O
08/01/2025	14:10:42 PM	GMT	480	991.00	XLON	1141182004521389	LANCU60220250108O
08/01/2025	14:10:42 PM	GMT	149	991.00	XLON	1141182004521390	LANCU60220250108O
08/01/2025	14:11:40 PM	GMT	513	991.00	XLON	1141182004521504	LANCU60220250108O
08/01/2025	14:11:53 PM	GMT	382	990.80	BATE	30000YKE	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	14:12:15 PM	GMT	393	990.80	XLON	1141182004521581	LANCU60220250108O
08/01/2025	14:12:15 PM	GMT	73	990.80	XLON	1141182004521582	LANCU60220250108O
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08/01/2025	14:12:15 PM	GMT	523	990.60	CHIX	130001G7N	LANCU60620250108O
08/01/2025	14:12:26 PM	GMT	240	990.40	XLON	1141182004521621	LANCU60220250108O
08/01/2025	14:12:26 PM	GMT	250	990.40	XLON	1141182004521622	LANCU60220250108O
08/01/2025	14:12:56 PM	GMT	322	990.80	BATE	30000YO4	LANCU60420250108O
08/01/2025	14:13:01 PM	GMT	410	990.80	XLON	1141182004521750	LANCU60220250108O
08/01/2025	14:15:00 PM	GMT	483	990.80	XLON	1141182004521962	LANCU60220250108O
08/01/2025	14:15:00 PM	GMT	380	990.80	CHIX	130001GK2	LANCU60620250108O
08/01/2025	14:15:01 PM	GMT	498	990.60	XLON	1141182004521981	LANCU60220250108O
08/01/2025	14:15:01 PM	GMT	576	990.60	BATE	30000YUK	LANCU60420250108O
08/01/2025	14:15:51 PM	GMT	255	990.80	XLON	1141182004522066	LANCU60220250108O
08/01/2025	14:15:51 PM	GMT	184	990.80	XLON	1141182004522067	LANCU60220250108O
08/01/2025	14:17:04 PM	GMT	478	991.20	XLON	1141182004522220	LANCU60220250108O
08/01/2025	14:17:25 PM	GMT	511	991.80	XLON	1141182004522279	LANCU60220250108O
08/01/2025	14:17:25 PM	GMT	451	991.80	CHIX	130001H05	LANCU60620250108O
08/01/2025	14:17:37 PM	GMT	566	991.60	XLON	1141182004522323	LANCU60220250108O
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08/01/2025	14:18:50 PM	GMT	223	991.60	CHIX	130001H7N	LANCU60620250108O
08/01/2025	14:18:50 PM	GMT	223	991.60	CHIX	130001H7O	LANCU60620250108O
08/01/2025	14:20:02 PM	GMT	576	991.80	XLON	1141182004522732	LANCU60220250108O
08/01/2025	14:20:19 PM	GMT	383	991.80	CHIX	130001HBL	LANCU60620250108O
08/01/2025	14:20:19 PM	GMT	124	991.80	CHIX	130001HBM	LANCU60620250108O
08/01/2025	14:20:23 PM	GMT	295	991.60	XLON	1141182004522768	LANCU60220250108O
08/01/2025	14:20:53 PM	GMT	249	991.60	XLON	1141182004522820	LANCU60220250108O
08/01/2025	14:20:53 PM	GMT	51	991.60	XLON	1141182004522821	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	14:22:46 PM	GMT	807	992.20	XLON	1141182004523060	LANCU60220250108O
08/01/2025	14:22:46 PM	GMT	279	992.20	CHIX	130001HLG	LANCU60620250108O
08/01/2025	14:22:46 PM	GMT	239	992.20	CHIX	130001HLH	LANCU60620250108O
08/01/2025	14:22:46 PM	GMT	451	992.20	BATE	30000ZHO	LANCU60420250108O
08/01/2025	14:22:49 PM	GMT	42	992.00	XLON	1141182004523063	LANCU60220250108O
08/01/2025	14:23:05 PM	GMT	721	992.00	XLON	1141182004523108	LANCU60220250108O
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08/01/2025	14:24:50 PM	GMT	80	991.60	XLON	1141182004523347	LANCU60220250108O
08/01/2025	14:24:50 PM	GMT	290	991.60	XLON	1141182004523348	LANCU60220250108O
08/01/2025	14:25:26 PM	GMT	222	991.60	XLON	1141182004523413	LANCU60220250108O
08/01/2025	14:25:26 PM	GMT	298	991.60	XLON	1141182004523414	LANCU60220250108O
08/01/2025	14:25:40 PM	GMT	102	991.60	XLON	1141182004523447	LANCU60220250108O
08/01/2025	14:25:40 PM	GMT	356	991.60	CHIX	130001HXM	LANCU60620250108O
08/01/2025	14:25:40 PM	GMT	161	991.60	CHIX	130001HXN	LANCU60620250108O
08/01/2025	14:25:42 PM	GMT	704	991.40	XLON	1141182004523450	LANCU60220250108O
08/01/2025	14:25:43 PM	GMT	365	991.20	XLON	1141182004523460	LANCU60220250108O
08/01/2025	14:26:43 PM	GMT	548	991.40	XLON	1141182004523609	LANCU60220250108O
08/01/2025	14:27:00 PM	GMT	152	991.20	XLON	1141182004523634	LANCU60220250108O
08/01/2025	14:27:00 PM	GMT	232	991.20	XLON	1141182004523635	LANCU60220250108O
08/01/2025	14:28:41 PM	GMT	335	991.40	XLON	1141182004523868	LANCU60220250108O
08/01/2025	14:28:41 PM	GMT	84	991.40	XLON	1141182004523869	LANCU60220250108O
08/01/2025	14:29:14 PM	GMT	405	991.20	XLON	1141182004523964	LANCU60220250108O
08/01/2025	14:29:14 PM	GMT	511	991.20	CHIX	130001IGB	LANCU60620250108O
08/01/2025	14:29:14 PM	GMT	648	991.20	BATE	3000102N	LANCU60420250108O
08/01/2025	14:29:33 PM	GMT	48	991.60	XLON	1141182004524005	LANCU60220250108O
08/01/2025	14:29:33 PM	GMT	332	991.60	XLON	1141182004524006	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	14:30:05 PM	GMT	423	992.00	XLON	1141182004524332	LANCU60220250108O
08/01/2025	14:30:26 PM	GMT	160	993.00	XLON	1141182004524511	LANCU60220250108O
08/01/2025	14:30:26 PM	GMT	331	993.00	XLON	1141182004524512	LANCU60220250108O
08/01/2025	14:30:50 PM	GMT	501	992.80	XLON	1141182004524579	LANCU60220250108O
08/01/2025	14:30:50 PM	GMT	513	992.60	CHIX	130001J3W	LANCU60620250108O
08/01/2025	14:31:29 PM	GMT	477	992.40	XLON	1141182004524793	LANCU60220250108O
08/01/2025	14:31:29 PM	GMT	463	992.20	XLON	1141182004524794	LANCU60220250108O
08/01/2025	14:33:04 PM	GMT	378	993.00	XLON	1141182004525387	LANCU60220250108O
08/01/2025	14:33:26 PM	GMT	366	993.80	XLON	1141182004525439	LANCU60220250108O
08/01/2025	14:33:26 PM	GMT	144	993.80	CHIX	130001JW9	LANCU60620250108O
08/01/2025	14:33:40 PM	GMT	365	994.40	XLON	1141182004525508	LANCU60220250108O
08/01/2025	14:33:57 PM	GMT	364	994.20	XLON	1141182004525574	LANCU60220250108O
08/01/2025	14:34:45 PM	GMT	719	993.60	XLON	1141182004525701	LANCU60220250108O
08/01/2025	14:34:45 PM	GMT	388	993.60	CHIX	130001K5F	LANCU60620250108O
08/01/2025	14:34:49 PM	GMT	446	993.20	BATE	300011B3	LANCU60420250108O
08/01/2025	14:35:35 PM	GMT	133	993.40	XLON	1141182004525969	LANCU60220250108O
08/01/2025	14:35:35 PM	GMT	447	993.40	XLON	1141182004525970	LANCU60220250108O
08/01/2025	14:35:54 PM	GMT	344	994.00	CHIX	130001KEN	LANCU60620250108O
08/01/2025	14:35:54 PM	GMT	85	994.00	CHIX	130001KEO	LANCU60620250108O
08/01/2025	14:35:54 PM	GMT	85	994.00	CHIX	130001KEP	LANCU60620250108O
08/01/2025	14:36:20 PM	GMT	480	994.00	XLON	1141182004526199	LANCU60220250108O
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08/01/2025	14:36:20 PM	GMT	128	994.00	XLON	1141182004526201	LANCU60220250108O
08/01/2025	14:37:13 PM	GMT	698	994.20	XLON	1141182004526298	LANCU60220250108O
08/01/2025	14:38:17 PM	GMT	369	993.80	XLON	1141182004526392	LANCU60220250108O
08/01/2025	14:39:01 PM	GMT	368	993.40	XLON	1141182004526461	LANCU60220250108O
08/01/2025	14:39:01 PM	GMT	514	993.40	CHIX	130001KXX	LANCU60620250108O
08/01/2025	14:39:13 PM	GMT	722	993.00	XLON	1141182004526511	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	14:40:22 PM	GMT	489	993.00	XLON	1141182004526692	LANCU60220250108O
08/01/2025	14:40:22 PM	GMT	200	993.00	XLON	1141182004526693	LANCU60220250108O
08/01/2025	14:41:06 PM	GMT	222	992.00	XLON	1141182004526843	LANCU60220250108O
08/01/2025	14:41:06 PM	GMT	156	992.00	XLON	1141182004526844	LANCU60220250108O
08/01/2025	14:41:15 PM	GMT	313	992.40	CHIX	130001LFZ	LANCU60620250108O
08/01/2025	14:41:45 PM	GMT	370	992.20	XLON	1141182004526941	LANCU60220250108O
08/01/2025	14:42:33 PM	GMT	489	992.40	XLON	1141182004527049	LANCU60220250108O
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08/01/2025	14:42:40 PM	GMT	296	992.60	XLON	1141182004527057	LANCU60220250108O
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08/01/2025	14:43:45 PM	GMT	637	992.00	XLON	1141182004527234	LANCU60220250108O
08/01/2025	14:44:22 PM	GMT	686	992.20	CHIX	130001LYF	LANCU60620250108O
08/01/2025	14:44:29 PM	GMT	619	992.00	XLON	1141182004527374	LANCU60220250108O
08/01/2025	14:46:19 PM	GMT	522	993.40	XLON	1141182004527838	LANCU60220250108O
08/01/2025	14:47:02 PM	GMT	366	993.60	XLON	1141182004527936	LANCU60220250108O
08/01/2025	14:47:03 PM	GMT	457	993.40	XLON	1141182004527940	LANCU60220250108O
08/01/2025	14:47:03 PM	GMT	536	993.40	CHIX	130001MJS	LANCU60620250108O
08/01/2025	14:47:10 PM	GMT	423	993.20	XLON	1141182004527973	LANCU60220250108O
08/01/2025	14:47:10 PM	GMT	64	993.20	XLON	1141182004527974	LANCU60220250108O
08/01/2025	14:47:22 PM	GMT	374	992.80	BATE	3000135G	LANCU60420250108O
08/01/2025	14:47:55 PM	GMT	547	992.40	XLON	1141182004528114	LANCU60220250108O
08/01/2025	14:48:33 PM	GMT	499	992.80	XLON	1141182004528247	LANCU60220250108O
08/01/2025	14:48:33 PM	GMT	97	992.80	XLON	1141182004528248	LANCU60220250108O
08/01/2025	14:49:23 PM	GMT	369	992.40	XLON	1141182004528474	LANCU60220250108O
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08/01/2025	14:51:02 PM	GMT	273	992.80	XLON	1141182004528843	LANCU60220250108O
08/01/2025	14:51:02 PM	GMT	93	992.80	XLON	1141182004528844	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	14:52:03 PM	GMT	400	993.20	XLON	1141182004529011	LANCU60220250108O
08/01/2025	14:52:03 PM	GMT	141	993.20	XLON	1141182004529012	LANCU60220250108O
08/01/2025	14:52:03 PM	GMT	637	993.20	CHIX	130001NR6	LANCU60620250108O
08/01/2025	14:52:03 PM	GMT	32	993.20	CHIX	130001NR7	LANCU60620250108O
08/01/2025	14:52:04 PM	GMT	538	993.00	XLON	1141182004529025	LANCU60220250108O
08/01/2025	14:52:11 PM	GMT	481	992.80	XLON	1141182004529046	LANCU60220250108O
08/01/2025	14:52:11 PM	GMT	104	992.80	XLON	1141182004529047	LANCU60220250108O
08/01/2025	14:52:11 PM	GMT	237	992.60	XLON	1141182004529049	LANCU60220250108O
08/01/2025	14:52:18 PM	GMT	243	992.40	BATE	300013WK	LANCU60420250108O
08/01/2025	14:53:07 PM	GMT	493	992.00	XLON	1141182004529255	LANCU60220250108O
08/01/2025	14:54:25 PM	GMT	314	991.80	XLON	1141182004529534	LANCU60220250108O
08/01/2025	14:54:25 PM	GMT	153	991.80	XLON	1141182004529535	LANCU60220250108O
08/01/2025	14:54:56 PM	GMT	494	992.20	XLON	1141182004529649	LANCU60220250108O
08/01/2025	14:54:56 PM	GMT	377	992.00	XLON	1141182004529653	LANCU60220250108O
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08/01/2025	14:55:41 PM	GMT	386	992.20	XLON	1141182004529806	LANCU60220250108O
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08/01/2025	14:56:23 PM	GMT	269	992.80	XLON	1141182004529931	LANCU60220250108O
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08/01/2025	14:57:37 PM	GMT	675	992.60	BATE	300014RW	LANCU60420250108O
08/01/2025	14:59:38 PM	GMT	559	993.00	XLON	1141182004530459	LANCU60220250108O
08/01/2025	14:59:54 PM	GMT	571	992.80	XLON	1141182004530571	LANCU60220250108O
08/01/2025	15:00:14 PM	GMT	435	993.20	XLON	1141182004530713	LANCU60220250108O
08/01/2025	15:00:24 PM	GMT	426	993.20	XLON	1141182004530740	LANCU60220250108O
08/01/2025	15:00:24 PM	GMT	147	993.20	CHIX	130001PQJ	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	15:00:24 PM	GMT	373	993.20	CHIX	130001PQK	LANCU60620250108O
08/01/2025	15:01:00 PM	GMT	156	993.20	XLON	1141182004530849	LANCU60220250108O
08/01/2025	15:01:00 PM	GMT	209	993.20	XLON	1141182004530850	LANCU60220250108O
08/01/2025	15:02:02 PM	GMT	381	993.80	XLON	1141182004531084	LANCU60220250108O
08/01/2025	15:02:09 PM	GMT	366	993.60	XLON	1141182004531117	LANCU60220250108O
08/01/2025	15:02:09 PM	GMT	209	993.60	BATE	300015FW	LANCU60420250108O
08/01/2025	15:02:09 PM	GMT	241	993.60	BATE	300015FX	LANCU60420250108O
08/01/2025	15:02:34 PM	GMT	364	993.80	XLON	1141182004531219	LANCU60220250108O
08/01/2025	15:02:34 PM	GMT	363	993.80	CHIX	130001Q8X	LANCU60620250108O
08/01/2025	15:03:08 PM	GMT	644	994.40	XLON	1141182004531390	LANCU60220250108O
08/01/2025	15:03:58 PM	GMT	636	994.40	XLON	1141182004531574	LANCU60220250108O
08/01/2025	15:05:03 PM	GMT	366	994.20	XLON	1141182004531743	LANCU60220250108O
08/01/2025	15:05:30 PM	GMT	368	994.40	CHIX	130001QWP	LANCU60620250108O
08/01/2025	15:05:30 PM	GMT	300	994.40	CHIX	130001QWQ	LANCU60620250108O
08/01/2025	15:06:19 PM	GMT	456	994.80	XLON	1141182004531915	LANCU60220250108O
08/01/2025	15:06:34 PM	GMT	501	994.60	XLON	1141182004531939	LANCU60220250108O
08/01/2025	15:06:42 PM	GMT	368	994.40	XLON	1141182004531944	LANCU60220250108O
08/01/2025	15:06:42 PM	GMT	399	994.20	XLON	1141182004531945	LANCU60220250108O
08/01/2025	15:07:16 PM	GMT	379	994.20	XLON	1141182004532126	LANCU60220250108O
08/01/2025	15:07:23 PM	GMT	338	994.00	BATE	3000165T	LANCU60420250108O
08/01/2025	15:09:11 PM	GMT	591	993.60	XLON	1141182004532460	LANCU60220250108O
08/01/2025	15:09:11 PM	GMT	402	993.40	XLON	1141182004532462	LANCU60220250108O
08/01/2025	15:09:11 PM	GMT	415	993.20	XLON	1141182004532463	LANCU60220250108O
08/01/2025	15:09:11 PM	GMT	84	993.20	XLON	1141182004532464	LANCU60220250108O
08/01/2025	15:09:11 PM	GMT	502	993.60	CHIX	130001RIR	LANCU60620250108O
08/01/2025	15:10:14 PM	GMT	352	993.40	XLON	1141182004532543	LANCU60220250108O
08/01/2025	15:10:14 PM	GMT	69	993.40	XLON	1141182004532544	LANCU60220250108O
08/01/2025	15:10:35 PM	GMT	304	992.80	CHIX	130001RV4	LANCU60620250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	15:11:35 PM	GMT	479	993.20	XLON	1141182004532918	LANCU60220250108O
08/01/2025	15:11:46 PM	GMT	159	993.00	XLON	1141182004532971	LANCU60220250108O
08/01/2025	15:11:46 PM	GMT	315	993.00	XLON	1141182004532972	LANCU60220250108O
08/01/2025	15:12:20 PM	GMT	491	993.40	XLON	1141182004533098	LANCU60220250108O
08/01/2025	15:13:08 PM	GMT	297	993.40	BATE	3000170S	LANCU60420250108O
08/01/2025	15:13:20 PM	GMT	459	993.20	XLON	1141182004533260	LANCU60220250108O
08/01/2025	15:13:20 PM	GMT	375	993.00	XLON	1141182004533264	LANCU60220250108O
08/01/2025	15:13:20 PM	GMT	369	993.20	CHIX	130001SF8	LANCU60620250108O
08/01/2025	15:13:20 PM	GMT	14	993.00	CHIX	130001SFF	LANCU60620250108O
08/01/2025	15:13:20 PM	GMT	351	993.00	CHIX	130001SFG	LANCU60620250108O
08/01/2025	15:14:04 PM	GMT	685	992.40	XLON	1141182004533432	LANCU60220250108O
08/01/2025	15:14:32 PM	GMT	395	992.20	XLON	1141182004533518	LANCU60220250108O
08/01/2025	15:15:21 PM	GMT	708	992.20	XLON	1141182004533647	LANCU60220250108O
08/01/2025	15:15:59 PM	GMT	366	991.20	XLON	1141182004533846	LANCU60220250108O
08/01/2025	15:15:59 PM	GMT	518	991.20	CHIX	130001SYQ	LANCU60620250108O
08/01/2025	15:16:19 PM	GMT	364	991.00	XLON	1141182004533871	LANCU60220250108O
08/01/2025	15:18:14 PM	GMT	464	991.20	XLON	1141182004534273	LANCU60220250108O
08/01/2025	15:18:14 PM	GMT	342	991.20	BATE	300017QK	LANCU60420250108O
08/01/2025	15:18:14 PM	GMT	342	991.20	BATE	300017QL	LANCU60420250108O
08/01/2025	15:18:17 PM	GMT	397	991.00	XLON	1141182004534275	LANCU60220250108O
08/01/2025	15:18:44 PM	GMT	356	991.40	CHIX	130001TFN	LANCU60620250108O
08/01/2025	15:19:42 PM	GMT	555	991.40	XLON	1141182004534538	LANCU60220250108O
08/01/2025	15:19:42 PM	GMT	375	991.20	XLON	1141182004534540	LANCU60220250108O
08/01/2025	15:19:48 PM	GMT	629	991.20	XLON	1141182004534546	LANCU60220250108O
08/01/2025	15:19:48 PM	GMT	74	991.20	XLON	1141182004534547	LANCU60220250108O
08/01/2025	15:21:50 PM	GMT	414	989.80	XLON	1141182004534897	LANCU60220250108O
08/01/2025	15:21:50 PM	GMT	43	989.80	XLON	1141182004534898	LANCU60220250108O
08/01/2025	15:22:14 PM	GMT	455	989.60	XLON	1141182004534965	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	15:22:14 PM	GMT	180	989.60	CHIX	130001U16	LANCU60620250108O
08/01/2025	15:22:36 PM	GMT	369	991.00	XLON	1141182004535059	LANCU60220250108O
08/01/2025	15:22:36 PM	GMT	379	990.80	XLON	1141182004535060	LANCU60220250108O
08/01/2025	15:22:36 PM	GMT	491	990.80	CHIX	130001U3J	LANCU60620250108O
08/01/2025	15:22:40 PM	GMT	436	991.40	BATE	300018A0	LANCU60420250108O
08/01/2025	15:23:44 PM	GMT	508	991.60	XLON	1141182004535278	LANCU60220250108O
08/01/2025	15:23:44 PM	GMT	475	991.40	XLON	1141182004535281	LANCU60220250108O
08/01/2025	15:24:39 PM	GMT	367	992.60	XLON	1141182004535471	LANCU60220250108O
08/01/2025	15:24:39 PM	GMT	366	992.40	XLON	1141182004535473	LANCU60220250108O
08/01/2025	15:24:39 PM	GMT	496	992.60	CHIX	130001UI9	LANCU60620250108O
08/01/2025	15:27:43 PM	GMT	668	993.00	XLON	1141182004535827	LANCU60220250108O
08/01/2025	15:27:43 PM	GMT	379	993.00	CHIX	130001V05	LANCU60620250108O
08/01/2025	15:27:43 PM	GMT	145	993.00	CHIX	130001V06	LANCU60620250108O
08/01/2025	15:27:52 PM	GMT	687	992.80	XLON	1141182004535862	LANCU60220250108O
08/01/2025	15:27:52 PM	GMT	240	992.60	XLON	1141182004535863	LANCU60220250108O
08/01/2025	15:27:52 PM	GMT	376	992.60	XLON	1141182004535864	LANCU60220250108O
08/01/2025	15:27:52 PM	GMT	444	992.80	BATE	300018VI	LANCU60420250108O
08/01/2025	15:27:57 PM	GMT	420	992.40	XLON	1141182004535866	LANCU60220250108O
08/01/2025	15:28:29 PM	GMT	278	992.20	XLON	1141182004535945	LANCU60220250108O
08/01/2025	15:28:29 PM	GMT	86	992.20	XLON	1141182004535946	LANCU60220250108O
08/01/2025	15:29:41 PM	GMT	549	992.00	XLON	1141182004536133	LANCU60220250108O
08/01/2025	15:29:41 PM	GMT	146	992.00	XLON	1141182004536134	LANCU60220250108O
08/01/2025	15:29:41 PM	GMT	99	992.00	CHIX	130001V9I	LANCU60620250108O
08/01/2025	15:29:41 PM	GMT	417	992.00	CHIX	130001V9J	LANCU60620250108O
08/01/2025	15:29:45 PM	GMT	381	991.80	XLON	1141182004536145	LANCU60220250108O
08/01/2025	15:30:49 PM	GMT	117	991.80	XLON	1141182004536294	LANCU60220250108O
08/01/2025	15:30:49 PM	GMT	428	991.80	XLON	1141182004536295	LANCU60220250108O
08/01/2025	15:30:49 PM	GMT	136	991.80	XLON	1141182004536296	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	15:32:20 PM	GMT	471	991.80	XLON	1141182004536542	LANCU60220250108O
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08/01/2025	15:32:50 PM	GMT	457	991.80	XLON	1141182004536597	LANCU60220250108O
08/01/2025	15:32:50 PM	GMT	423	992.00	XLON	1141182004536625	LANCU60220250108O
08/01/2025	15:33:04 PM	GMT	367	991.80	XLON	1141182004536728	LANCU60220250108O
08/01/2025	15:34:46 PM	GMT	492	992.80	XLON	1141182004536941	LANCU60220250108O
08/01/2025	15:34:46 PM	GMT	52	992.80	XLON	1141182004536942	LANCU60220250108O
08/01/2025	15:34:55 PM	GMT	517	992.80	XLON	1141182004536977	LANCU60220250108O
08/01/2025	15:34:55 PM	GMT	353	992.80	CHIX	130001WAP	LANCU60620250108O
08/01/2025	15:36:48 PM	GMT	368	993.80	XLON	1141182004537381	LANCU60220250108O
08/01/2025	15:37:03 PM	GMT	207	995.00	XLON	1141182004537474	LANCU60220250108O
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08/01/2025	15:37:06 PM	GMT	30	995.00	XLON	1141182004537479	LANCU60220250108O
08/01/2025	15:37:15 PM	GMT	106	995.40	XLON	1141182004537523	LANCU60220250108O
08/01/2025	15:37:15 PM	GMT	64	995.40	XLON	1141182004537524	LANCU60220250108O
08/01/2025	15:37:15 PM	GMT	243	995.40	XLON	1141182004537525	LANCU60220250108O
08/01/2025	15:37:21 PM	GMT	15	995.40	XLON	1141182004537536	LANCU60220250108O
08/01/2025	15:37:21 PM	GMT	656	995.40	CHIX	130001WSR	LANCU60620250108O
08/01/2025	15:37:23 PM	GMT	427	995.20	XLON	1141182004537539	LANCU60220250108O
08/01/2025	15:37:23 PM	GMT	388	995.20	BATE	30001A2N	LANCU60420250108O
08/01/2025	15:37:23 PM	GMT	270	995.20	BATE	30001A2O	LANCU60420250108O
08/01/2025	15:39:11 PM	GMT	364	994.60	XLON	1141182004537767	LANCU60220250108O
08/01/2025	15:39:22 PM	GMT	629	994.40	XLON	1141182004537810	LANCU60220250108O
08/01/2025	15:40:02 PM	GMT	400	994.80	XLON	1141182004537961	LANCU60220250108O
08/01/2025	15:40:02 PM	GMT	322	994.80	XLON	1141182004537962	LANCU60220250108O
08/01/2025	15:40:22 PM	GMT	542	994.60	CHIX	130001X9V	LANCU60620250108O
08/01/2025	15:40:57 PM	GMT	444	995.00	XLON	1141182004538153	LANCU60220250108O
08/01/2025	15:40:57 PM	GMT	31	995.00	XLON	1141182004538154	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	15:41:10 PM	GMT	405	995.00	XLON	1141182004538220	LANCU60220250108O
08/01/2025	15:41:14 PM	GMT	391	994.80	XLON	1141182004538264	LANCU60220250108O
08/01/2025	15:42:33 PM	GMT	509	996.00	XLON	1141182004538455	LANCU60220250108O
08/01/2025	15:43:01 PM	GMT	424	996.60	XLON	1141182004538530	LANCU60220250108O
08/01/2025	15:43:01 PM	GMT	375	996.40	CHIX	130001XTD	LANCU60620250108O
08/01/2025	15:43:01 PM	GMT	130	996.40	CHIX	130001XTE	LANCU60620250108O
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08/01/2025	15:43:31 PM	GMT	632	996.20	BATE	30001AUB	LANCU60420250108O
08/01/2025	15:44:28 PM	GMT	385	996.00	XLON	1141182004538698	LANCU60220250108O
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08/01/2025	15:45:03 PM	GMT	273	996.00	XLON	1141182004538781	LANCU60220250108O
08/01/2025	15:45:03 PM	GMT	122	996.00	XLON	1141182004538782	LANCU60220250108O
08/01/2025	15:45:07 PM	GMT	434	995.80	XLON	1141182004538822	LANCU60220250108O
08/01/2025	15:45:13 PM	GMT	526	995.40	CHIX	130001Y9J	LANCU60620250108O
08/01/2025	15:49:18 PM	GMT	1,133	996.00	XLON	1141182004539386	LANCU60220250108O
08/01/2025	15:49:49 PM	GMT	669	996.20	XLON	1141182004539488	LANCU60220250108O
08/01/2025	15:49:49 PM	GMT	684	996.00	XLON	1141182004539490	LANCU60220250108O
08/01/2025	15:49:49 PM	GMT	504	996.20	CHIX	130001Z25	LANCU60620250108O
08/01/2025	15:49:49 PM	GMT	228	996.00	BATE	30001BL1	LANCU60420250108O
08/01/2025	15:49:49 PM	GMT	228	996.00	BATE	30001BL2	LANCU60420250108O
08/01/2025	15:49:54 PM	GMT	490	995.80	XLON	1141182004539509	LANCU60220250108O
08/01/2025	15:49:55 PM	GMT	159	995.80	XLON	1141182004539517	LANCU60220250108O
08/01/2025	15:50:35 PM	GMT	505	995.80	XLON	1141182004539635	LANCU60220250108O
08/01/2025	15:50:35 PM	GMT	380	995.80	CHIX	130001Z6I	LANCU60620250108O
08/01/2025	15:50:53 PM	GMT	478	995.60	XLON	1141182004539707	LANCU60220250108O
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08/01/2025	15:52:58 PM	GMT	445	996.40	BATE	30001BYI	LANCU60420250108O
08/01/2025	15:53:22 PM	GMT	616	996.80	XLON	1141182004540287	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/01/2025	15:54:00 PM	GMT	393	996.40	XLON	1141182004540377	LANCU60220250108O
08/01/2025	15:54:00 PM	GMT	657	996.60	CHIX	130001ZQB	LANCU60620250108O
08/01/2025	15:54:02 PM	GMT	451	996.40	XLON	1141182004540385	LANCU60220250108O
08/01/2025	15:55:30 PM	GMT	370	996.80	XLON	1141182004540695	LANCU60220250108O
08/01/2025	15:55:59 PM	GMT	507	996.60	XLON	1141182004540798	LANCU60220250108O
08/01/2025	15:57:27 PM	GMT	561	996.60	XLON	1141182004541462	LANCU60220250108O
08/01/2025	15:57:27 PM	GMT	553	996.40	XLON	1141182004541466	LANCU60220250108O
08/01/2025	15:57:27 PM	GMT	520	996.40	CHIX	1300020OB	LANCU60620250108O
08/01/2025	15:57:32 PM	GMT	391	996.40	XLON	1141182004541522	LANCU60220250108O
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08/01/2025	15:57:32 PM	GMT	368	996.40	BATE	30001CT0	LANCU60420250108O
08/01/2025	15:58:18 PM	GMT	211	996.60	XLON	1141182004541674	LANCU60220250108O
08/01/2025	15:58:18 PM	GMT	166	996.60	XLON	1141182004541675	LANCU60220250108O
08/01/2025	15:59:32 PM	GMT	537	996.80	XLON	1141182004541916	LANCU60220250108O
08/01/2025	15:59:32 PM	GMT	226	996.80	CHIX	13000215M	LANCU60620250108O
08/01/2025	15:59:33 PM	GMT	287	996.80	CHIX	13000215N	LANCU60620250108O
08/01/2025	15:59:48 PM	GMT	364	996.60	XLON	1141182004541947	LANCU60220250108O
08/01/2025	16:00:03 PM	GMT	519	997.00	XLON	1141182004542039	LANCU60220250108O
08/01/2025	16:01:16 PM	GMT	477	997.00	XLON	1141182004542354	LANCU60220250108O
08/01/2025	16:02:23 PM	GMT	512	997.20	CHIX	1300021RU	LANCU60620250108O
08/01/2025	16:03:09 PM	GMT	343	997.40	XLON	1141182004542825	LANCU60220250108O
08/01/2025	16:03:09 PM	GMT	49	997.40	XLON	1141182004542826	LANCU60220250108O
08/01/2025	16:03:30 PM	GMT	523	997.80	XLON	1141182004542916	LANCU60220250108O
08/01/2025	16:03:44 PM	GMT	387	997.60	XLON	1141182004542962	LANCU60220250108O
08/01/2025	16:03:44 PM	GMT	480	997.40	XLON	1141182004542965	LANCU60220250108O
08/01/2025	16:03:44 PM	GMT	37	997.40	XLON	1141182004542966	LANCU60220250108O
08/01/2025	16:03:44 PM	GMT	503	997.60	BATE	30001DSY	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	16:03:48 PM	GMT	483	997.20	XLON	1141182004542977	LANCU60220250108O
08/01/2025	16:03:54 PM	GMT	522	997.00	CHIX	13000224E	LANCU60620250108O
08/01/2025	16:04:59 PM	GMT	320	996.80	XLON	1141182004543206	LANCU60220250108O
08/01/2025	16:04:59 PM	GMT	365	996.80	XLON	1141182004543207	LANCU60220250108O
08/01/2025	16:05:58 PM	GMT	712	996.80	XLON	1141182004543630	LANCU60220250108O
08/01/2025	16:06:59 PM	GMT	374	996.00	XLON	1141182004544049	LANCU60220250108O
08/01/2025	16:06:59 PM	GMT	503	996.00	CHIX	1300022YS	LANCU60620250108O
08/01/2025	16:07:20 PM	GMT	611	996.20	XLON	1141182004544078	LANCU60220250108O
08/01/2025	16:07:30 PM	GMT	450	996.20	BATE	30001EGV	LANCU60420250108O
08/01/2025	16:09:15 PM	GMT	156	996.80	XLON	1141182004544640	LANCU60220250108O
08/01/2025	16:09:15 PM	GMT	378	996.80	XLON	1141182004544641	LANCU60220250108O
08/01/2025	16:10:21 PM	GMT	580	997.20	XLON	1141182004544831	LANCU60220250108O
08/01/2025	16:10:21 PM	GMT	593	997.00	XLON	1141182004544834	LANCU60220250108O
08/01/2025	16:10:21 PM	GMT	517	997.20	CHIX	1300023S4	LANCU60620250108O
08/01/2025	16:10:55 PM	GMT	562	996.80	XLON	1141182004544968	LANCU60220250108O
08/01/2025	16:10:56 PM	GMT	377	996.60	XLON	1141182004544977	LANCU60220250108O
08/01/2025	16:11:55 PM	GMT	467	996.40	XLON	1141182004545235	LANCU60220250108O
08/01/2025	16:11:55 PM	GMT	505	996.40	CHIX	13000243R	LANCU60620250108O
08/01/2025	16:11:57 PM	GMT	199	996.20	XLON	1141182004545258	LANCU60220250108O
08/01/2025	16:11:57 PM	GMT	165	996.20	XLON	1141182004545259	LANCU60220250108O
08/01/2025	16:13:45 PM	GMT	306	996.80	XLON	1141182004545775	LANCU60220250108O
08/01/2025	16:13:58 PM	GMT	33	997.80	XLON	1141182004545918	LANCU60220250108O
08/01/2025	16:13:58 PM	GMT	460	997.80	XLON	1141182004545919	LANCU60220250108O
08/01/2025	16:13:58 PM	GMT	430	997.80	BATE	30001FO2	LANCU60420250108O
08/01/2025	16:14:36 PM	GMT	534	998.20	CHIX	1300024PQ	LANCU60620250108O
08/01/2025	16:14:37 PM	GMT	401	998.20	XLON	1141182004546075	LANCU60220250108O
08/01/2025	16:15:06 PM	GMT	502	999.20	XLON	1141182004546220	LANCU60220250108O
08/01/2025	16:15:41 PM	GMT	502	999.00	XLON	1141182004546394	LANCU60220250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	16:15:41 PM	GMT	369	998.80	XLON	1141182004546402	LANCU60220250108O
08/01/2025	16:17:03 PM	GMT	454	999.20	XLON	1141182004546822	LANCU60220250108O
08/01/2025	16:17:05 PM	GMT	452	999.00	XLON	1141182004546844	LANCU60220250108O
08/01/2025	16:17:05 PM	GMT	392	999.00	BATE	30001G8W	LANCU60420250108O
08/01/2025	16:17:08 PM	GMT	505	999.20	CHIX	1300025B1	LANCU60620250108O
08/01/2025	16:18:10 PM	GMT	701	999.40	XLON	1141182004547147	LANCU60220250108O
08/01/2025	16:18:21 PM	GMT	20	999.80	XLON	1141182004547194	LANCU60220250108O
08/01/2025	16:18:21 PM	GMT	356	999.80	XLON	1141182004547195	LANCU60220250108O
08/01/2025	16:19:27 PM	GMT	68	999.80	XLON	1141182004547454	LANCU60220250108O
08/01/2025	16:19:27 PM	GMT	425	999.80	XLON	1141182004547455	LANCU60220250108O
08/01/2025	16:20:03 PM	GMT	368	1,000.50	XLON	1141182004547634	LANCU60220250108O
08/01/2025	16:20:07 PM	GMT	452	1,001.00	XLON	1141182004547662	LANCU60220250108O
08/01/2025	16:20:07 PM	GMT	486	1,001.00	CHIX	1300025WA	LANCU60620250108O
08/01/2025	16:20:45 PM	GMT	364	1,002.00	XLON	1141182004547842	LANCU60220250108O
08/01/2025	16:21:16 PM	GMT	574	1,004.00	XLON	1141182004548118	LANCU60220250108O
08/01/2025	16:21:16 PM	GMT	422	1,004.00	BATE	30001H5M	LANCU60420250108O
08/01/2025	16:21:41 PM	GMT	364	1,004.00	CHIX	1300026GH	LANCU60620250108O
08/01/2025	16:21:43 PM	GMT	380	1,004.00	XLON	1141182004548323	LANCU60220250108O
08/01/2025	16:22:48 PM	GMT	184	1,003.50	XLON	1141182004548572	LANCU60220250108O
08/01/2025	16:22:48 PM	GMT	400	1,003.50	XLON	1141182004548573	LANCU60220250108O
08/01/2025	16:23:21 PM	GMT	380	1,002.50	XLON	1141182004548700	LANCU60220250108O
08/01/2025	16:24:17 PM	GMT	373	1,000.50	XLON	1141182004548912	LANCU60220250108O
08/01/2025	16:24:17 PM	GMT	292	1,000.50	XLON	1141182004548916	LANCU60220250108O
08/01/2025	16:25:29 PM	GMT	365	1,001.00	XLON	1141182004549395	LANCU60220250108O
08/01/2025	16:25:51 PM	GMT	371	1,002.50	XLON	1141182004549526	LANCU60220250108O
08/01/2025	16:25:51 PM	GMT	706	1,002.50	CHIX	1300027R0	LANCU60620250108O
08/01/2025	16:25:52 PM	GMT	367	1,003.50	XLON	1141182004549568	LANCU60220250108O
08/01/2025	16:25:53 PM	GMT	384	1,003.50	BATE	30001IEN	LANCU60420250108O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/01/2025	16:27:51 PM	GMT	483	1,002.00	XLON	1141182004550341	LANCU60220250108O
08/01/2025	16:27:51 PM	GMT	383	1,002.00	XLON	1141182004550346	LANCU60220250108O
08/01/2025	16:27:51 PM	GMT	179	1,002.00	XLON	1141182004550347	LANCU60220250108O
08/01/2025	16:28:00 PM	GMT	413	1,001.50	CHIX	1300028J6	LANCU60620250108O
08/01/2025	16:28:10 PM	GMT	435	1,001.50	XLON	1141182004550450	LANCU60220250108O
08/01/2025	16:29:25 PM	GMT	36	1,002.00	XLON	1141182004551010	LANCU60220250108O
08/01/2025	16:29:25 PM	GMT	657	1,002.00	XLON	1141182004551011	LANCU60220250108O