

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:00:21 AM	GMT	967	1,002.50	XLON	1141800479753459	LANCU121320250109O
09/01/2025	08:00:21 AM	GMT	727	1,002.50	CHIX	13000072T	LANCU125220250109O
09/01/2025	08:00:21 AM	GMT	260	1,002.50	CHIX	13000072U	LANCU125220250109O
09/01/2025	08:00:22 AM	GMT	54	1,003.00	XLON	1141800479753517	LANCU121320250109O
09/01/2025	08:00:22 AM	GMT	159	1,003.00	XLON	1141800479753599	LANCU121320250109O
09/01/2025	08:00:22 AM	GMT	159	1,003.00	XLON	1141800479753600	LANCU121320250109O
09/01/2025	08:00:59 AM	GMT	56	1,002.50	XLON	1141800479754220	LANCU121320250109O
09/01/2025	08:00:59 AM	GMT	667	1,002.50	XLON	1141800479754221	LANCU121320250109O
09/01/2025	08:01:35 AM	GMT	777	1,005.50	XLON	1141800479754424	LANCU121320250109O
09/01/2025	08:01:35 AM	GMT	649	1,005.50	CHIX	1300007B2	LANCU125220250109O
09/01/2025	08:01:35 AM	GMT	941	1,005.50	BATE	30000755	LANCU124820250109O
09/01/2025	08:01:42 AM	GMT	388	1,005.00	XLON	1141800479754479	LANCU121320250109O
09/01/2025	08:01:42 AM	GMT	152	1,005.00	XLON	1141800479754480	LANCU121320250109O
09/01/2025	08:01:42 AM	GMT	152	1,005.00	XLON	1141800479754481	LANCU121320250109O
09/01/2025	08:01:42 AM	GMT	321	1,005.00	CHIX	1300007BX	LANCU125220250109O
09/01/2025	08:01:42 AM	GMT	321	1,005.00	CHIX	1300007BY	LANCU125220250109O
09/01/2025	08:01:42 AM	GMT	497	1,005.00	BATE	3000075W	LANCU124820250109O
09/01/2025	08:01:42 AM	GMT	497	1,005.00	BATE	3000075X	LANCU124820250109O
09/01/2025	08:01:43 AM	GMT	412	1,004.50	XLON	1141800479754483	LANCU121320250109O
09/01/2025	08:01:43 AM	GMT	122	1,004.50	XLON	1141800479754484	LANCU121320250109O
09/01/2025	08:01:43 AM	GMT	649	1,004.50	CHIX	1300007C8	LANCU125220250109O
09/01/2025	08:01:43 AM	GMT	1,078	1,004.50	BATE	30000761	LANCU124820250109O
09/01/2025	08:02:03 AM	GMT	33	1,005.50	XLON	1141800479754573	LANCU121320250109O
09/01/2025	08:02:06 AM	GMT	793	1,005.50	XLON	1141800479754582	LANCU121320250109O
09/01/2025	08:02:18 AM	GMT	265	1,006.50	CHIX	1300007FY	LANCU125220250109O
09/01/2025	08:02:18 AM	GMT	113	1,006.50	CHIX	1300007FZ	LANCU125220250109O
09/01/2025	08:02:19 AM	GMT	128	1,006.00	XLON	1141800479754710	LANCU121320250109O
09/01/2025	08:02:37 AM	GMT	353	1,006.00	XLON	1141800479754759	LANCU121320250109O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:02:37 AM	GMT	109	1,006.00	XLON	1141800479754760	LANCU1213202501090
09/01/2025	08:02:37 AM	GMT	72	1,006.00	CHIX	1300007HD	LANCU1252202501090
09/01/2025	08:02:37 AM	GMT	306	1,006.00	CHIX	1300007HE	LANCU1252202501090
09/01/2025	08:03:01 AM	GMT	627	1,005.50	XLON	1141800479754836	LANCU1213202501090
09/01/2025	08:03:01 AM	GMT	224	1,005.50	CHIX	1300007JK	LANCU1252202501090
09/01/2025	08:03:01 AM	GMT	224	1,005.50	CHIX	1300007JL	LANCU1252202501090
09/01/2025	08:03:03 AM	GMT	532	1,005.00	XLON	1141800479754849	LANCU1213202501090
09/01/2025	08:03:12 AM	GMT	10	1,004.50	XLON	1141800479754946	LANCU1213202501090
09/01/2025	08:03:12 AM	GMT	382	1,004.50	XLON	1141800479754947	LANCU1213202501090
09/01/2025	08:03:12 AM	GMT	382	1,004.50	XLON	1141800479754948	LANCU1213202501090
09/01/2025	08:04:06 AM	GMT	701	1,004.00	XLON	1141800479755294	LANCU1213202501090
09/01/2025	08:04:06 AM	GMT	373	1,003.50	XLON	1141800479755297	LANCU1213202501090
09/01/2025	08:04:06 AM	GMT	214	1,003.50	XLON	1141800479755298	LANCU1213202501090
09/01/2025	08:04:06 AM	GMT	389	1,003.50	CHIX	1300007T3	LANCU1252202501090
09/01/2025	08:04:12 AM	GMT	373	1,003.00	XLON	1141800479755423	LANCU1213202501090
09/01/2025	08:04:12 AM	GMT	381	1,003.00	CHIX	1300007U9	LANCU1252202501090
09/01/2025	08:05:45 AM	GMT	100	1,004.50	XLON	1141800479755884	LANCU1213202501090
09/01/2025	08:05:45 AM	GMT	652	1,004.50	XLON	1141800479755885	LANCU1213202501090
09/01/2025	08:05:50 AM	GMT	1,138	1,005.00	XLON	1141800479755892	LANCU1213202501090
09/01/2025	08:05:50 AM	GMT	485	1,005.00	CHIX	13000086D	LANCU1252202501090
09/01/2025	08:06:00 AM	GMT	536	1,005.00	XLON	1141800479755965	LANCU1213202501090
09/01/2025	08:06:00 AM	GMT	443	1,005.00	XLON	1141800479755966	LANCU1213202501090
09/01/2025	08:06:00 AM	GMT	416	1,005.00	CHIX	13000086O	LANCU1252202501090
09/01/2025	08:06:19 AM	GMT	467	1,005.00	XLON	1141800479756104	LANCU1213202501090
09/01/2025	08:06:37 AM	GMT	648	1,005.50	XLON	1141800479756175	LANCU1213202501090
09/01/2025	08:06:47 AM	GMT	362	1,005.00	XLON	1141800479756238	LANCU1213202501090
09/01/2025	08:07:00 AM	GMT	365	1,005.00	XLON	1141800479756275	LANCU1213202501090
09/01/2025	08:07:13 AM	GMT	614	1,005.00	XLON	1141800479756343	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:07:13 AM	GMT	364	1,005.00	CHIX	1300008DI	LANCU1252202501090
09/01/2025	08:07:55 AM	GMT	410	1,004.50	XLON	1141800479756568	LANCU1213202501090
09/01/2025	08:07:55 AM	GMT	42	1,004.50	XLON	1141800479756569	LANCU1213202501090
09/01/2025	08:08:03 AM	GMT	494	1,004.00	XLON	1141800479756602	LANCU1213202501090
09/01/2025	08:08:03 AM	GMT	490	1,003.50	XLON	1141800479756605	LANCU1213202501090
09/01/2025	08:08:03 AM	GMT	374	1,004.00	CHIX	1300008I7	LANCU1252202501090
09/01/2025	08:08:06 AM	GMT	645	1,003.00	XLON	1141800479756618	LANCU1213202501090
09/01/2025	08:08:27 AM	GMT	425	1,003.50	XLON	1141800479756762	LANCU1213202501090
09/01/2025	08:08:27 AM	GMT	375	1,003.50	CHIX	1300008MK	LANCU1252202501090
09/01/2025	08:08:41 AM	GMT	375	1,003.00	XLON	1141800479756941	LANCU1213202501090
09/01/2025	08:08:42 AM	GMT	535	1,002.50	XLON	1141800479756943	LANCU1213202501090
09/01/2025	08:08:42 AM	GMT	85	1,002.50	XLON	1141800479756944	LANCU1213202501090
09/01/2025	08:09:07 AM	GMT	493	1,003.50	XLON	1141800479757228	LANCU1213202501090
09/01/2025	08:09:07 AM	GMT	687	1,003.50	CHIX	1300008TY	LANCU1252202501090
09/01/2025	08:09:22 AM	GMT	435	1,003.00	XLON	1141800479757373	LANCU1213202501090
09/01/2025	08:09:37 AM	GMT	390	1,003.50	XLON	1141800479757565	LANCU1213202501090
09/01/2025	08:09:48 AM	GMT	275	1,003.00	XLON	1141800479757637	LANCU1213202501090
09/01/2025	08:09:48 AM	GMT	53	1,003.00	XLON	1141800479757638	LANCU1213202501090
09/01/2025	08:09:48 AM	GMT	53	1,003.00	XLON	1141800479757639	LANCU1213202501090
09/01/2025	08:10:07 AM	GMT	229	1,002.00	XLON	1141800479757700	LANCU1213202501090
09/01/2025	08:10:07 AM	GMT	451	1,002.00	XLON	1141800479757701	LANCU1213202501090
09/01/2025	08:11:00 AM	GMT	90	1,003.00	XLON	1141800479757930	LANCU1213202501090
09/01/2025	08:11:00 AM	GMT	408	1,003.00	XLON	1141800479757931	LANCU1213202501090
09/01/2025	08:12:06 AM	GMT	392	1,004.50	XLON	1141800479758082	LANCU1213202501090
09/01/2025	08:12:06 AM	GMT	378	1,004.50	XLON	1141800479758083	LANCU1213202501090
09/01/2025	08:12:06 AM	GMT	38	1,004.50	XLON	1141800479758084	LANCU1213202501090
09/01/2025	08:12:06 AM	GMT	497	1,004.50	CHIX	1300009AI	LANCU1252202501090
09/01/2025	08:12:17 AM	GMT	200	1,004.50	XLON	1141800479758135	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:12:18 AM	GMT	422	1,004.50	XLON	1141800479758136	LANCU1213202501090
09/01/2025	08:12:29 AM	GMT	362	1,004.00	XLON	1141800479758199	LANCU1213202501090
09/01/2025	08:12:29 AM	GMT	132	1,004.00	XLON	1141800479758200	LANCU1213202501090
09/01/2025	08:12:29 AM	GMT	402	1,004.00	CHIX	130009DP	LANCU1252202501090
09/01/2025	08:12:29 AM	GMT	251	1,004.00	BATE	300008G7	LANCU1248202501090
09/01/2025	08:12:29 AM	GMT	251	1,004.00	BATE	300008G8	LANCU1248202501090
09/01/2025	08:12:51 AM	GMT	461	1,004.50	XLON	1141800479758295	LANCU1213202501090
09/01/2025	08:13:05 AM	GMT	419	1,004.00	XLON	1141800479758350	LANCU1213202501090
09/01/2025	08:13:05 AM	GMT	361	1,004.00	BATE	300008IA	LANCU1248202501090
09/01/2025	08:13:08 AM	GMT	363	1,003.50	XLON	1141800479758371	LANCU1213202501090
09/01/2025	08:13:08 AM	GMT	389	1,003.50	CHIX	130009H3	LANCU1252202501090
09/01/2025	08:13:14 AM	GMT	71	1,003.00	XLON	1141800479758422	LANCU1213202501090
09/01/2025	08:13:14 AM	GMT	343	1,003.00	XLON	1141800479758423	LANCU1213202501090
09/01/2025	08:13:42 AM	GMT	101	1,003.50	XLON	1141800479758464	LANCU1213202501090
09/01/2025	08:13:42 AM	GMT	160	1,003.50	XLON	1141800479758465	LANCU1213202501090
09/01/2025	08:13:42 AM	GMT	160	1,003.50	XLON	1141800479758466	LANCU1213202501090
09/01/2025	08:13:46 AM	GMT	408	1,003.00	XLON	1141800479758476	LANCU1213202501090
09/01/2025	08:13:56 AM	GMT	396	1,002.00	XLON	1141800479758488	LANCU1213202501090
09/01/2025	08:13:56 AM	GMT	574	1,002.00	CHIX	130009JV	LANCU1252202501090
09/01/2025	08:14:03 AM	GMT	310	1,002.00	XLON	1141800479758523	LANCU1213202501090
09/01/2025	08:14:03 AM	GMT	28	1,002.00	XLON	1141800479758524	LANCU1213202501090
09/01/2025	08:14:03 AM	GMT	28	1,002.00	XLON	1141800479758525	LANCU1213202501090
09/01/2025	08:14:39 AM	GMT	366	1,001.50	XLON	1141800479758616	LANCU1213202501090
09/01/2025	08:14:39 AM	GMT	647	1,001.50	BATE	300008LQ	LANCU1248202501090
09/01/2025	08:15:01 AM	GMT	361	1,001.00	XLON	1141800479758667	LANCU1213202501090
09/01/2025	08:15:13 AM	GMT	235	1,000.50	XLON	1141800479758710	LANCU1213202501090
09/01/2025	08:15:13 AM	GMT	103	1,000.50	XLON	1141800479758711	LANCU1213202501090
09/01/2025	08:15:13 AM	GMT	23	1,000.50	XLON	1141800479758712	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:15:13 AM	GMT	242	1,000.50	BATE	300008P6	LANCU1248202501090
09/01/2025	08:15:13 AM	GMT	138	1,000.50	BATE	300008P7	LANCU1248202501090
09/01/2025	08:15:35 AM	GMT	205	1,001.50	XLON	1141800479758815	LANCU1213202501090
09/01/2025	08:15:35 AM	GMT	251	1,001.50	XLON	1141800479758816	LANCU1213202501090
09/01/2025	08:15:35 AM	GMT	137	1,001.00	XLON	1141800479758818	LANCU1213202501090
09/01/2025	08:15:35 AM	GMT	317	1,001.00	XLON	1141800479758819	LANCU1213202501090
09/01/2025	08:15:35 AM	GMT	410	1,001.00	CHIX	1300009U3	LANCU1252202501090
09/01/2025	08:15:54 AM	GMT	378	1,001.00	XLON	1141800479758872	LANCU1213202501090
09/01/2025	08:16:25 AM	GMT	452	1,001.00	XLON	1141800479758931	LANCU1213202501090
09/01/2025	08:17:09 AM	GMT	62	1,001.50	XLON	1141800479759006	LANCU1213202501090
09/01/2025	08:17:09 AM	GMT	235	1,001.50	XLON	1141800479759007	LANCU1213202501090
09/01/2025	08:17:09 AM	GMT	235	1,001.50	XLON	1141800479759008	LANCU1213202501090
09/01/2025	08:17:09 AM	GMT	474	1,001.50	CHIX	130000A06	LANCU1252202501090
09/01/2025	08:17:09 AM	GMT	224	1,001.50	CHIX	130000A07	LANCU1252202501090
09/01/2025	08:17:45 AM	GMT	487	1,002.00	XLON	1141800479759045	LANCU1213202501090
09/01/2025	08:18:17 AM	GMT	613	1,002.00	CHIX	130000A41	LANCU1252202501090
09/01/2025	08:19:00 AM	GMT	328	1,002.50	XLON	1141800479759287	LANCU1213202501090
09/01/2025	08:19:00 AM	GMT	493	1,002.50	XLON	1141800479759288	LANCU1213202501090
09/01/2025	08:20:01 AM	GMT	687	1,002.00	XLON	1141800479759434	LANCU1213202501090
09/01/2025	08:20:01 AM	GMT	673	1,002.00	BATE	3000096L	LANCU1248202501090
09/01/2025	08:20:03 AM	GMT	598	1,001.50	XLON	1141800479759442	LANCU1213202501090
09/01/2025	08:20:03 AM	GMT	681	1,001.00	XLON	1141800479759443	LANCU1213202501090
09/01/2025	08:20:03 AM	GMT	627	1,001.50	CHIX	130000AFO	LANCU1252202501090
09/01/2025	08:20:03 AM	GMT	369	1,001.50	BATE	3000096V	LANCU1248202501090
09/01/2025	08:21:07 AM	GMT	924	1,002.50	XLON	1141800479759684	LANCU1213202501090
09/01/2025	08:22:01 AM	GMT	895	1,003.00	XLON	1141800479760017	LANCU1213202501090
09/01/2025	08:23:34 AM	GMT	1,038	1,003.50	XLON	1141800479760466	LANCU1213202501090
09/01/2025	08:23:34 AM	GMT	521	1,003.50	CHIX	130000B32	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:23:34 AM	GMT	362	1,003.50	BATE	300009J2	LANCU124820250109O
09/01/2025	08:25:02 AM	GMT	1,087	1,003.00	XLON	1141800479760683	LANCU121320250109O
09/01/2025	08:25:02 AM	GMT	419	1,003.00	CHIX	130000B8D	LANCU125220250109O
09/01/2025	08:25:02 AM	GMT	361	1,003.00	BATE	300009MI	LANCU124820250109O
09/01/2025	08:25:05 AM	GMT	568	1,002.50	XLON	1141800479760710	LANCU121320250109O
09/01/2025	08:25:05 AM	GMT	409	1,002.50	CHIX	130000B92	LANCU125220250109O
09/01/2025	08:25:05 AM	GMT	415	1,002.50	BATE	300009MY	LANCU124820250109O
09/01/2025	08:26:27 AM	GMT	1,196	1,004.00	XLON	1141800479760982	LANCU121320250109O
09/01/2025	08:26:27 AM	GMT	625	1,004.00	CHIX	130000BHB	LANCU125220250109O
09/01/2025	08:26:27 AM	GMT	507	1,004.00	BATE	300009TG	LANCU124820250109O
09/01/2025	08:26:29 AM	GMT	1,167	1,003.50	XLON	1141800479761003	LANCU121320250109O
09/01/2025	08:26:29 AM	GMT	842	1,003.00	XLON	1141800479761011	LANCU121320250109O
09/01/2025	08:26:29 AM	GMT	211	1,003.00	XLON	1141800479761012	LANCU121320250109O
09/01/2025	08:26:29 AM	GMT	257	1,002.50	XLON	1141800479761017	LANCU121320250109O
09/01/2025	08:26:29 AM	GMT	485	1,003.50	BATE	300009TO	LANCU124820250109O
09/01/2025	08:28:30 AM	GMT	597	1,003.50	XLON	1141800479761415	LANCU121320250109O
09/01/2025	08:29:40 AM	GMT	860	1,004.00	XLON	1141800479761507	LANCU121320250109O
09/01/2025	08:30:56 AM	GMT	505	1,005.50	CHIX	130000C3G	LANCU125220250109O
09/01/2025	08:32:24 AM	GMT	1,215	1,008.50	XLON	1141800479761905	LANCU121320250109O
09/01/2025	08:32:24 AM	GMT	237	1,008.50	CHIX	130000CAV	LANCU125220250109O
09/01/2025	08:32:24 AM	GMT	237	1,008.50	CHIX	130000CAW	LANCU125220250109O
09/01/2025	08:32:24 AM	GMT	399	1,008.50	BATE	30000ACI	LANCU124820250109O
09/01/2025	08:32:55 AM	GMT	1,223	1,008.00	XLON	1141800479761966	LANCU121320250109O
09/01/2025	08:32:55 AM	GMT	465	1,008.00	CHIX	130000CD6	LANCU125220250109O
09/01/2025	08:32:55 AM	GMT	400	1,008.00	BATE	30000ADY	LANCU124820250109O
09/01/2025	08:33:25 AM	GMT	1,141	1,008.50	XLON	1141800479762086	LANCU121320250109O
09/01/2025	08:33:25 AM	GMT	1,157	1,008.00	XLON	1141800479762088	LANCU121320250109O
09/01/2025	08:33:25 AM	GMT	1,172	1,007.50	XLON	1141800479762109	LANCU121320250109O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:33:25 AM	GMT	1,124	1,007.00	XLON	1141800479762111	LANCU1213202501090
09/01/2025	08:33:25 AM	GMT	396	1,008.00	CHIX	130000CFA	LANCU1252202501090
09/01/2025	08:33:25 AM	GMT	361	1,008.00	BATE	30000AFC	LANCU1248202501090
09/01/2025	08:33:47 AM	GMT	665	1,005.00	CHIX	130000CHL	LANCU1252202501090
09/01/2025	08:34:42 AM	GMT	390	1,004.00	XLON	1141800479762358	LANCU1213202501090
09/01/2025	08:34:42 AM	GMT	394	1,004.00	XLON	1141800479762362	LANCU1213202501090
09/01/2025	08:36:47 AM	GMT	165	1,005.50	XLON	1141800479762808	LANCU1213202501090
09/01/2025	08:36:47 AM	GMT	615	1,005.50	XLON	1141800479762809	LANCU1213202501090
09/01/2025	08:36:47 AM	GMT	80	1,005.50	XLON	1141800479762810	LANCU1213202501090
09/01/2025	08:36:47 AM	GMT	642	1,005.50	BATE	30000ATB	LANCU1248202501090
09/01/2025	08:38:46 AM	GMT	1,209	1,006.50	XLON	1141800479763122	LANCU1213202501090
09/01/2025	08:38:46 AM	GMT	432	1,006.50	CHIX	130000DAL	LANCU1252202501090
09/01/2025	08:40:01 AM	GMT	1,167	1,007.50	XLON	1141800479763278	LANCU1213202501090
09/01/2025	08:40:01 AM	GMT	399	1,007.50	CHIX	130000DEO	LANCU1252202501090
09/01/2025	08:40:14 AM	GMT	335	1,007.00	XLON	1141800479763309	LANCU1213202501090
09/01/2025	08:40:14 AM	GMT	826	1,007.00	XLON	1141800479763310	LANCU1213202501090
09/01/2025	08:40:14 AM	GMT	204	1,007.00	CHIX	130000DF8	LANCU1252202501090
09/01/2025	08:40:14 AM	GMT	204	1,007.00	CHIX	130000DF9	LANCU1252202501090
09/01/2025	08:41:14 AM	GMT	539	1,007.00	XLON	1141800479763466	LANCU1213202501090
09/01/2025	08:42:13 AM	GMT	332	1,007.00	XLON	1141800479763716	LANCU1213202501090
09/01/2025	08:42:56 AM	GMT	462	1,007.50	CHIX	130000DQZ	LANCU1252202501090
09/01/2025	08:43:13 AM	GMT	1,098	1,007.50	XLON	1141800479763974	LANCU1213202501090
09/01/2025	08:44:02 AM	GMT	460	1,007.50	CHIX	130000DUQ	LANCU1252202501090
09/01/2025	08:44:54 AM	GMT	492	1,007.50	XLON	1141800479764272	LANCU1213202501090
09/01/2025	08:44:54 AM	GMT	662	1,007.50	XLON	1141800479764273	LANCU1213202501090
09/01/2025	08:44:54 AM	GMT	331	1,007.50	CHIX	130000DZB	LANCU1252202501090
09/01/2025	08:44:54 AM	GMT	69	1,007.50	CHIX	130000DZG	LANCU1252202501090
09/01/2025	08:45:09 AM	GMT	30	1,007.50	XLON	1141800479764317	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:45:13 AM	GMT	230	1,007.50	XLON	1141800479764355	LANCU1213202501090
09/01/2025	08:45:13 AM	GMT	803	1,007.50	XLON	1141800479764356	LANCU1213202501090
09/01/2025	08:45:13 AM	GMT	365	1,007.50	CHIX	130000E11	LANCU1252202501090
09/01/2025	08:45:18 AM	GMT	492	1,007.00	XLON	1141800479764388	LANCU1213202501090
09/01/2025	08:45:18 AM	GMT	721	1,007.00	XLON	1141800479764389	LANCU1213202501090
09/01/2025	08:45:18 AM	GMT	490	1,007.00	BATE	30000BF4	LANCU1248202501090
09/01/2025	08:46:29 AM	GMT	921	1,006.50	XLON	1141800479764640	LANCU1213202501090
09/01/2025	08:46:29 AM	GMT	476	1,006.50	BATE	30000BL4	LANCU1248202501090
09/01/2025	08:46:55 AM	GMT	364	1,006.00	XLON	1141800479764695	LANCU1213202501090
09/01/2025	08:46:55 AM	GMT	147	1,006.00	XLON	1141800479764696	LANCU1213202501090
09/01/2025	08:46:55 AM	GMT	677	1,006.00	CHIX	130000EAV	LANCU1252202501090
09/01/2025	08:46:55 AM	GMT	374	1,006.00	BATE	30000BM9	LANCU1248202501090
09/01/2025	08:47:02 AM	GMT	451	1,005.50	XLON	1141800479764729	LANCU1213202501090
09/01/2025	08:48:50 AM	GMT	725	1,006.00	XLON	1141800479764970	LANCU1213202501090
09/01/2025	08:48:50 AM	GMT	625	1,006.00	CHIX	130000EJH	LANCU1252202501090
09/01/2025	08:49:37 AM	GMT	679	1,005.50	XLON	1141800479765129	LANCU1213202501090
09/01/2025	08:50:06 AM	GMT	164	1,005.00	XLON	1141800479765266	LANCU1213202501090
09/01/2025	08:50:06 AM	GMT	364	1,005.00	XLON	1141800479765267	LANCU1213202501090
09/01/2025	08:50:42 AM	GMT	242	1,005.00	XLON	1141800479765365	LANCU1213202501090
09/01/2025	08:50:42 AM	GMT	293	1,005.00	CHIX	130000ESF	LANCU1252202501090
09/01/2025	08:51:15 AM	GMT	876	1,006.00	XLON	1141800479765469	LANCU1213202501090
09/01/2025	08:51:16 AM	GMT	24	1,006.00	XLON	1141800479765471	LANCU1213202501090
09/01/2025	08:52:02 AM	GMT	993	1,006.50	XLON	1141800479765647	LANCU1213202501090
09/01/2025	08:52:02 AM	GMT	466	1,006.50	CHIX	130000EZP	LANCU1252202501090
09/01/2025	08:52:02 AM	GMT	168	1,006.50	CHIX	130000EZQ	LANCU1252202501090
09/01/2025	08:52:02 AM	GMT	452	1,006.50	BATE	30000C1G	LANCU1248202501090
09/01/2025	08:53:40 AM	GMT	917	1,006.50	XLON	1141800479765870	LANCU1213202501090
09/01/2025	08:56:06 AM	GMT	1,197	1,007.50	XLON	1141800479766458	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	08:58:16 AM	GMT	446	1,009.50	BATE	30000CLG	LANCU1248202501090
09/01/2025	08:59:10 AM	GMT	220	1,010.50	XLON	1141800479767024	LANCU1213202501090
09/01/2025	08:59:10 AM	GMT	516	1,010.50	XLON	1141800479767025	LANCU1213202501090
09/01/2025	09:00:00 AM	GMT	884	1,010.50	XLON	1141800479767109	LANCU1213202501090
09/01/2025	09:00:00 AM	GMT	904	1,010.50	XLON	1141800479767110	LANCU1213202501090
09/01/2025	09:00:03 AM	GMT	216	1,011.50	CHIX	130000G5Y	LANCU1252202501090
09/01/2025	09:00:03 AM	GMT	486	1,011.50	CHIX	130000G5Z	LANCU1252202501090
09/01/2025	09:01:11 AM	GMT	1,223	1,012.50	XLON	1141800479767420	LANCU1213202501090
09/01/2025	09:01:11 AM	GMT	589	1,012.50	CHIX	130000GES	LANCU1252202501090
09/01/2025	09:01:21 AM	GMT	1,175	1,012.00	XLON	1141800479767464	LANCU1213202501090
09/01/2025	09:01:21 AM	GMT	456	1,012.00	CHIX	130000GFK	LANCU1252202501090
09/01/2025	09:01:21 AM	GMT	388	1,012.00	BATE	30000CZA	LANCU1248202501090
09/01/2025	09:02:02 AM	GMT	566	1,013.00	XLON	1141800479767570	LANCU1213202501090
09/01/2025	09:02:02 AM	GMT	566	1,013.00	XLON	1141800479767571	LANCU1213202501090
09/01/2025	09:02:02 AM	GMT	100	1,013.00	BATE	30000D29	LANCU1248202501090
09/01/2025	09:02:02 AM	GMT	324	1,013.00	BATE	30000D2A	LANCU1248202501090
09/01/2025	09:02:10 AM	GMT	1,179	1,012.50	XLON	1141800479767594	LANCU1213202501090
09/01/2025	09:02:10 AM	GMT	1,118	1,012.00	XLON	1141800479767608	LANCU1213202501090
09/01/2025	09:02:10 AM	GMT	746	1,011.50	XLON	1141800479767619	LANCU1213202501090
09/01/2025	09:02:10 AM	GMT	389	1,012.50	CHIX	130000GLF	LANCU1252202501090
09/01/2025	09:02:10 AM	GMT	379	1,012.00	CHIX	130000GLL	LANCU1252202501090
09/01/2025	09:02:34 AM	GMT	374	1,011.50	BATE	30000D3S	LANCU1248202501090
09/01/2025	09:06:01 AM	GMT	826	1,012.50	XLON	1141800479768050	LANCU1213202501090
09/01/2025	09:06:01 AM	GMT	478	1,012.50	CHIX	130000GZ6	LANCU1252202501090
09/01/2025	09:06:01 AM	GMT	656	1,012.50	BATE	30000DB6	LANCU1248202501090
09/01/2025	09:06:11 AM	GMT	433	1,012.00	XLON	1141800479768067	LANCU1213202501090
09/01/2025	09:06:11 AM	GMT	442	1,012.00	CHIX	130000GZO	LANCU1252202501090
09/01/2025	09:06:14 AM	GMT	396	1,011.50	XLON	1141800479768070	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	09:06:38 AM	GMT	907	1,011.00	XLON	1141800479768101	LANCU1213202501090
09/01/2025	09:07:01 AM	GMT	700	1,010.50	XLON	1141800479768170	LANCU1213202501090
09/01/2025	09:07:14 AM	GMT	412	1,010.00	XLON	1141800479768216	LANCU1213202501090
09/01/2025	09:08:56 AM	GMT	517	1,010.50	CHIX	130000HDQ	LANCU1252202501090
09/01/2025	09:09:33 AM	GMT	903	1,010.50	XLON	1141800479768468	LANCU1213202501090
09/01/2025	09:10:13 AM	GMT	215	1,011.50	CHIX	130000HL2	LANCU1252202501090
09/01/2025	09:13:03 AM	GMT	1,160	1,012.50	XLON	1141800479768843	LANCU1213202501090
09/01/2025	09:13:03 AM	GMT	379	1,013.00	CHIX	130000HXX	LANCU1252202501090
09/01/2025	09:13:03 AM	GMT	265	1,012.50	CHIX	130000HXY	LANCU1252202501090
09/01/2025	09:13:03 AM	GMT	185	1,012.50	CHIX	130000HXZ	LANCU1252202501090
09/01/2025	09:13:03 AM	GMT	406	1,012.00	CHIX	130000HY2	LANCU1252202501090
09/01/2025	09:13:03 AM	GMT	465	1,012.50	BATE	30000DVN	LANCU1248202501090
09/01/2025	09:13:36 AM	GMT	1,147	1,013.00	XLON	1141800479768923	LANCU1213202501090
09/01/2025	09:14:04 AM	GMT	1,100	1,012.50	XLON	1141800479768936	LANCU1213202501090
09/01/2025	09:14:04 AM	GMT	108	1,012.50	XLON	1141800479768937	LANCU1213202501090
09/01/2025	09:15:05 AM	GMT	1,100	1,012.00	XLON	1141800479769056	LANCU1213202501090
09/01/2025	09:15:05 AM	GMT	57	1,012.00	XLON	1141800479769057	LANCU1213202501090
09/01/2025	09:15:22 AM	GMT	271	1,012.00	CHIX	130000I7K	LANCU1252202501090
09/01/2025	09:15:22 AM	GMT	356	1,012.00	CHIX	130000I7L	LANCU1252202501090
09/01/2025	09:15:22 AM	GMT	403	1,012.00	BATE	30000E2B	LANCU1248202501090
09/01/2025	09:15:53 AM	GMT	580	1,011.50	XLON	1141800479769169	LANCU1213202501090
09/01/2025	09:15:53 AM	GMT	393	1,011.50	XLON	1141800479769170	LANCU1213202501090
09/01/2025	09:16:02 AM	GMT	100	1,011.00	XLON	1141800479769192	LANCU1213202501090
09/01/2025	09:16:02 AM	GMT	350	1,011.00	XLON	1141800479769193	LANCU1213202501090
09/01/2025	09:16:39 AM	GMT	653	1,011.50	XLON	1141800479769253	LANCU1213202501090
09/01/2025	09:17:44 AM	GMT	492	1,012.00	XLON	1141800479769391	LANCU1213202501090
09/01/2025	09:17:44 AM	GMT	337	1,012.00	XLON	1141800479769392	LANCU1213202501090
09/01/2025	09:19:41 AM	GMT	248	1,012.50	XLON	1141800479769674	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	09:19:41 AM	GMT	239	1,012.50	XLON	1141800479769675	LANCU1213202501090
09/01/2025	09:19:41 AM	GMT	631	1,012.50	CHIX	130000IKR	LANCU1252202501090
09/01/2025	09:20:33 AM	GMT	533	1,012.50	BATE	30000EDA	LANCU1248202501090
09/01/2025	09:22:34 AM	GMT	1,020	1,012.50	XLON	1141800479770029	LANCU1213202501090
09/01/2025	09:22:34 AM	GMT	130	1,012.50	XLON	1141800479770030	LANCU1213202501090
09/01/2025	09:22:34 AM	GMT	645	1,012.50	CHIX	130000IYC	LANCU1252202501090
09/01/2025	09:23:48 AM	GMT	317	1,012.00	XLON	1141800479770139	LANCU1213202501090
09/01/2025	09:23:48 AM	GMT	317	1,012.00	XLON	1141800479770140	LANCU1213202501090
09/01/2025	09:24:23 AM	GMT	766	1,011.50	XLON	1141800479770192	LANCU1213202501090
09/01/2025	09:24:23 AM	GMT	359	1,011.50	CHIX	130000J1R	LANCU1252202501090
09/01/2025	09:24:23 AM	GMT	286	1,011.50	CHIX	130000J1S	LANCU1252202501090
09/01/2025	09:24:23 AM	GMT	400	1,011.50	BATE	30000EMP	LANCU1248202501090
09/01/2025	09:25:48 AM	GMT	474	1,012.00	XLON	1141800479770364	LANCU1213202501090
09/01/2025	09:25:48 AM	GMT	144	1,012.00	XLON	1141800479770365	LANCU1213202501090
09/01/2025	09:25:48 AM	GMT	586	1,012.00	XLON	1141800479770366	LANCU1213202501090
09/01/2025	09:25:48 AM	GMT	363	1,012.00	BATE	30000EQW	LANCU1248202501090
09/01/2025	09:27:00 AM	GMT	1,145	1,013.50	XLON	1141800479770512	LANCU1213202501090
09/01/2025	09:27:54 AM	GMT	49	1,013.00	XLON	1141800479770589	LANCU1213202501090
09/01/2025	09:27:54 AM	GMT	545	1,013.00	XLON	1141800479770590	LANCU1213202501090
09/01/2025	09:27:54 AM	GMT	545	1,013.00	XLON	1141800479770591	LANCU1213202501090
09/01/2025	09:27:54 AM	GMT	627	1,013.00	CHIX	130000JFI	LANCU1252202501090
09/01/2025	09:28:02 AM	GMT	1,144	1,012.50	XLON	1141800479770601	LANCU1213202501090
09/01/2025	09:28:12 AM	GMT	1,147	1,012.00	XLON	1141800479770615	LANCU1213202501090
09/01/2025	09:29:28 AM	GMT	406	1,012.50	XLON	1141800479770713	LANCU1213202501090
09/01/2025	09:29:28 AM	GMT	655	1,012.50	BATE	30000F01	LANCU1248202501090
09/01/2025	09:29:42 AM	GMT	427	1,012.00	XLON	1141800479770724	LANCU1213202501090
09/01/2025	09:29:42 AM	GMT	128	1,012.00	CHIX	130000JLM	LANCU1252202501090
09/01/2025	09:29:42 AM	GMT	543	1,012.00	CHIX	130000JLN	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	09:30:07 AM	GMT	422	1,011.50	XLON	1141800479770793	LANCU1213202501090
09/01/2025	09:32:34 AM	GMT	785	1,011.50	XLON	1141800479771257	LANCU1213202501090
09/01/2025	09:32:38 AM	GMT	526	1,011.00	XLON	1141800479771261	LANCU1213202501090
09/01/2025	09:32:38 AM	GMT	107	1,011.00	CHIX	130000K3X	LANCU1252202501090
09/01/2025	09:32:38 AM	GMT	538	1,011.00	CHIX	130000K3Y	LANCU1252202501090
09/01/2025	09:32:49 AM	GMT	376	1,010.50	XLON	1141800479771313	LANCU1213202501090
09/01/2025	09:32:55 AM	GMT	488	1,010.00	XLON	1141800479771335	LANCU1213202501090
09/01/2025	09:32:55 AM	GMT	240	1,010.00	XLON	1141800479771336	LANCU1213202501090
09/01/2025	09:33:35 AM	GMT	164	1,009.50	XLON	1141800479771524	LANCU1213202501090
09/01/2025	09:33:35 AM	GMT	527	1,009.50	XLON	1141800479771525	LANCU1213202501090
09/01/2025	09:35:34 AM	GMT	465	1,010.00	XLON	1141800479771765	LANCU1213202501090
09/01/2025	09:35:34 AM	GMT	655	1,010.00	BATE	30000FM4	LANCU1248202501090
09/01/2025	09:37:53 AM	GMT	10	1,010.50	XLON	1141800479772028	LANCU1213202501090
09/01/2025	09:37:53 AM	GMT	900	1,010.50	XLON	1141800479772029	LANCU1213202501090
09/01/2025	09:37:53 AM	GMT	498	1,010.50	CHIX	130000KRD	LANCU1252202501090
09/01/2025	09:38:16 AM	GMT	600	1,010.00	XLON	1141800479772098	LANCU1213202501090
09/01/2025	09:39:01 AM	GMT	351	1,010.50	XLON	1141800479772154	LANCU1213202501090
09/01/2025	09:39:01 AM	GMT	285	1,010.50	XLON	1141800479772155	LANCU1213202501090
09/01/2025	09:39:01 AM	GMT	285	1,010.50	XLON	1141800479772156	LANCU1213202501090
09/01/2025	09:39:01 AM	GMT	415	1,010.50	CHIX	130000KWI	LANCU1252202501090
09/01/2025	09:42:39 AM	GMT	1,149	1,010.50	XLON	1141800479772608	LANCU1213202501090
09/01/2025	09:42:39 AM	GMT	541	1,010.50	CHIX	130000LBW	LANCU1252202501090
09/01/2025	09:43:57 AM	GMT	887	1,010.00	XLON	1141800479772868	LANCU1213202501090
09/01/2025	09:44:42 AM	GMT	389	1,009.50	XLON	1141800479773002	LANCU1213202501090
09/01/2025	09:44:42 AM	GMT	1,135	1,009.00	XLON	1141800479773003	LANCU1213202501090
09/01/2025	09:44:42 AM	GMT	422	1,009.50	CHIX	130000LIY	LANCU1252202501090
09/01/2025	09:44:42 AM	GMT	601	1,009.50	BATE	30000G85	LANCU1248202501090
09/01/2025	09:45:10 AM	GMT	180	1,009.00	XLON	1141800479773039	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	09:45:10 AM	GMT	570	1,009.00	XLON	1141800479773040	LANCU1213202501090
09/01/2025	09:45:10 AM	GMT	367	1,009.00	CHIX	130000LJY	LANCU1252202501090
09/01/2025	09:46:30 AM	GMT	230	1,009.00	XLON	1141800479773214	LANCU1213202501090
09/01/2025	09:46:40 AM	GMT	439	1,009.00	XLON	1141800479773218	LANCU1213202501090
09/01/2025	09:46:50 AM	GMT	345	1,009.00	CHIX	130000LR2	LANCU1252202501090
09/01/2025	09:46:50 AM	GMT	303	1,009.00	CHIX	130000LR3	LANCU1252202501090
09/01/2025	09:47:53 AM	GMT	359	1,009.00	XLON	1141800479773336	LANCU1213202501090
09/01/2025	09:47:53 AM	GMT	486	1,009.00	XLON	1141800479773337	LANCU1213202501090
09/01/2025	09:48:09 AM	GMT	898	1,008.50	XLON	1141800479773352	LANCU1213202501090
09/01/2025	09:48:09 AM	GMT	647	1,008.50	BATE	30000GEV	LANCU1248202501090
09/01/2025	09:50:45 AM	GMT	584	1,009.50	XLON	1141800479773691	LANCU1213202501090
09/01/2025	09:50:45 AM	GMT	313	1,009.50	XLON	1141800479773692	LANCU1213202501090
09/01/2025	09:50:45 AM	GMT	621	1,009.50	CHIX	130000M37	LANCU1252202501090
09/01/2025	09:52:21 AM	GMT	910	1,009.00	XLON	1141800479773858	LANCU1213202501090
09/01/2025	09:54:21 AM	GMT	325	1,008.50	XLON	1141800479774081	LANCU1213202501090
09/01/2025	09:56:10 AM	GMT	570	1,010.00	XLON	1141800479774246	LANCU1213202501090
09/01/2025	09:56:10 AM	GMT	591	1,010.00	XLON	1141800479774247	LANCU1213202501090
09/01/2025	09:56:10 AM	GMT	530	1,010.00	CHIX	130000MHM	LANCU1252202501090
09/01/2025	09:56:30 AM	GMT	1,104	1,009.50	XLON	1141800479774304	LANCU1213202501090
09/01/2025	09:56:30 AM	GMT	146	1,009.50	BATE	30000GVO	LANCU1248202501090
09/01/2025	09:56:30 AM	GMT	455	1,009.50	BATE	30000GVP	LANCU1248202501090
09/01/2025	09:58:16 AM	GMT	1,141	1,009.00	XLON	1141800479774452	LANCU1213202501090
09/01/2025	10:02:11 AM	GMT	155	1,009.50	XLON	1141800479774829	LANCU1213202501090
09/01/2025	10:02:11 AM	GMT	1,025	1,009.50	XLON	1141800479774830	LANCU1213202501090
09/01/2025	10:06:25 AM	GMT	477	1,010.00	BATE	30000HH7	LANCU1248202501090
09/01/2025	10:07:15 AM	GMT	1,139	1,009.50	XLON	1141800479775347	LANCU1213202501090
09/01/2025	10:07:15 AM	GMT	1,139	1,010.50	XLON	1141800479775375	LANCU1213202501090
09/01/2025	10:07:15 AM	GMT	360	1,009.50	CHIX	130000NKV	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	10:07:15 AM	GMT	691	1,010.50	CHIX	130000NL5	LANCU1252202501090
09/01/2025	10:08:31 AM	GMT	590	1,010.50	XLON	1141800479775500	LANCU1213202501090
09/01/2025	10:08:31 AM	GMT	342	1,010.50	XLON	1141800479775501	LANCU1213202501090
09/01/2025	10:08:31 AM	GMT	241	1,010.50	XLON	1141800479775502	LANCU1213202501090
09/01/2025	10:08:31 AM	GMT	430	1,010.50	CHIX	130000NQP	LANCU1252202501090
09/01/2025	10:08:31 AM	GMT	197	1,010.50	BATE	30000HMF	LANCU1248202501090
09/01/2025	10:08:31 AM	GMT	197	1,010.50	BATE	30000HMG	LANCU1248202501090
09/01/2025	10:09:12 AM	GMT	1,164	1,010.50	XLON	1141800479775540	LANCU1213202501090
09/01/2025	10:09:52 AM	GMT	634	1,010.50	XLON	1141800479775661	LANCU1213202501090
09/01/2025	10:09:52 AM	GMT	429	1,010.50	CHIX	130000NTV	LANCU1252202501090
09/01/2025	10:10:40 AM	GMT	1,043	1,011.00	XLON	1141800479775769	LANCU1213202501090
09/01/2025	10:10:57 AM	GMT	386	1,011.00	CHIX	130000NYV	LANCU1252202501090
09/01/2025	10:10:58 AM	GMT	572	1,011.00	XLON	1141800479775808	LANCU1213202501090
09/01/2025	10:10:58 AM	GMT	86	1,011.00	XLON	1141800479775809	LANCU1213202501090
09/01/2025	10:11:31 AM	GMT	126	1,012.00	XLON	1141800479775869	LANCU1213202501090
09/01/2025	10:11:31 AM	GMT	438	1,012.00	XLON	1141800479775870	LANCU1213202501090
09/01/2025	10:11:56 AM	GMT	466	1,011.50	XLON	1141800479775924	LANCU1213202501090
09/01/2025	10:11:56 AM	GMT	287	1,011.50	CHIX	130000O1S	LANCU1252202501090
09/01/2025	10:11:56 AM	GMT	91	1,011.50	CHIX	130000O1T	LANCU1252202501090
09/01/2025	10:13:05 AM	GMT	487	1,012.00	XLON	1141800479776004	LANCU1213202501090
09/01/2025	10:13:05 AM	GMT	534	1,012.00	CHIX	130000O4Y	LANCU1252202501090
09/01/2025	10:13:05 AM	GMT	128	1,012.00	CHIX	130000O4Z	LANCU1252202501090
09/01/2025	10:13:05 AM	GMT	672	1,012.00	BATE	30000HUV	LANCU1248202501090
09/01/2025	10:13:31 AM	GMT	490	1,011.50	XLON	1141800479776076	LANCU1213202501090
09/01/2025	10:13:35 AM	GMT	359	1,011.00	XLON	1141800479776093	LANCU1213202501090
09/01/2025	10:13:35 AM	GMT	148	1,011.00	XLON	1141800479776094	LANCU1213202501090
09/01/2025	10:15:13 AM	GMT	547	1,010.50	XLON	1141800479776229	LANCU1213202501090
09/01/2025	10:15:30 AM	GMT	389	1,010.00	XLON	1141800479776328	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	10:16:30 AM	GMT	93	1,010.50	XLON	1141800479776459	LANCU1213202501090
09/01/2025	10:16:30 AM	GMT	355	1,010.50	XLON	1141800479776460	LANCU1213202501090
09/01/2025	10:20:10 AM	GMT	491	1,011.00	CHIX	130000ORI	LANCU1252202501090
09/01/2025	10:20:35 AM	GMT	1,084	1,011.00	XLON	1141800479776900	LANCU1213202501090
09/01/2025	10:20:35 AM	GMT	489	1,010.50	CHIX	130000OTZ	LANCU1252202501090
09/01/2025	10:20:35 AM	GMT	313	1,011.00	BATE	30000ICA	LANCU1248202501090
09/01/2025	10:20:35 AM	GMT	318	1,011.00	BATE	30000ICB	LANCU1248202501090
09/01/2025	10:20:37 AM	GMT	230	1,010.50	XLON	1141800479776904	LANCU1213202501090
09/01/2025	10:20:37 AM	GMT	514	1,010.50	XLON	1141800479776905	LANCU1213202501090
09/01/2025	10:23:04 AM	GMT	602	1,012.00	CHIX	130000P4T	LANCU1252202501090
09/01/2025	10:23:28 AM	GMT	913	1,013.00	XLON	1141800479777250	LANCU1213202501090
09/01/2025	10:23:31 AM	GMT	716	1,013.50	XLON	1141800479777286	LANCU1213202501090
09/01/2025	10:23:31 AM	GMT	573	1,013.00	XLON	1141800479777287	LANCU1213202501090
09/01/2025	10:24:19 AM	GMT	950	1,012.50	XLON	1141800479777386	LANCU1213202501090
09/01/2025	10:25:03 AM	GMT	690	1,012.00	XLON	1141800479777441	LANCU1213202501090
09/01/2025	10:27:35 AM	GMT	131	1,013.00	XLON	1141800479777734	LANCU1213202501090
09/01/2025	10:27:35 AM	GMT	371	1,013.00	XLON	1141800479777735	LANCU1213202501090
09/01/2025	10:28:12 AM	GMT	362	1,012.50	XLON	1141800479777782	LANCU1213202501090
09/01/2025	10:28:12 AM	GMT	274	1,012.50	CHIX	130000POD	LANCU1252202501090
09/01/2025	10:28:12 AM	GMT	366	1,012.50	CHIX	130000POE	LANCU1252202501090
09/01/2025	10:28:12 AM	GMT	173	1,012.50	BATE	30000IWN	LANCU1248202501090
09/01/2025	10:28:12 AM	GMT	447	1,012.50	BATE	30000IWO	LANCU1248202501090
09/01/2025	10:28:44 AM	GMT	284	1,013.00	XLON	1141800479777842	LANCU1213202501090
09/01/2025	10:29:21 AM	GMT	145	1,013.00	XLON	1141800479777899	LANCU1213202501090
09/01/2025	10:30:45 AM	GMT	275	1,013.50	CHIX	130000PXG	LANCU1252202501090
09/01/2025	10:30:45 AM	GMT	176	1,013.50	CHIX	130000PXH	LANCU1252202501090
09/01/2025	10:30:45 AM	GMT	176	1,013.50	CHIX	130000PXI	LANCU1252202501090
09/01/2025	10:30:58 AM	GMT	508	1,013.00	XLON	1141800479778057	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	10:33:06 AM	GMT	35	1,013.00	XLON	1141800479778196	LANCU1213202501090
09/01/2025	10:33:10 AM	GMT	407	1,013.00	XLON	1141800479778202	LANCU1213202501090
09/01/2025	10:33:10 AM	GMT	333	1,013.00	XLON	1141800479778203	LANCU1213202501090
09/01/2025	10:33:10 AM	GMT	51	1,013.00	XLON	1141800479778204	LANCU1213202501090
09/01/2025	10:33:54 AM	GMT	605	1,013.00	XLON	1141800479778277	LANCU1213202501090
09/01/2025	10:33:54 AM	GMT	113	1,013.00	XLON	1141800479778278	LANCU1213202501090
09/01/2025	10:33:57 AM	GMT	322	1,013.00	XLON	1141800479778291	LANCU1213202501090
09/01/2025	10:33:57 AM	GMT	142	1,013.00	XLON	1141800479778292	LANCU1213202501090
09/01/2025	10:33:57 AM	GMT	242	1,013.00	CHIX	130000Q8E	LANCU1252202501090
09/01/2025	10:34:03 AM	GMT	87	1,013.00	XLON	1141800479778315	LANCU1213202501090
09/01/2025	10:34:16 AM	GMT	17	1,013.00	XLON	1141800479778344	LANCU1213202501090
09/01/2025	10:35:16 AM	GMT	467	1,013.50	XLON	1141800479778475	LANCU1213202501090
09/01/2025	10:35:16 AM	GMT	611	1,013.50	BATE	30000JCU	LANCU1248202501090
09/01/2025	10:36:17 AM	GMT	665	1,013.50	CHIX	130000QJV	LANCU1252202501090
09/01/2025	10:37:25 AM	GMT	790	1,014.00	XLON	1141800479778691	LANCU1213202501090
09/01/2025	10:37:25 AM	GMT	12	1,014.00	XLON	1141800479778692	LANCU1213202501090
09/01/2025	10:37:25 AM	GMT	12	1,014.00	XLON	1141800479778693	LANCU1213202501090
09/01/2025	10:40:25 AM	GMT	167	1,014.00	XLON	1141800479779041	LANCU1213202501090
09/01/2025	10:40:25 AM	GMT	829	1,014.00	XLON	1141800479779042	LANCU1213202501090
09/01/2025	10:40:25 AM	GMT	642	1,014.00	CHIX	130000R7E	LANCU1252202501090
09/01/2025	10:41:46 AM	GMT	611	1,013.50	XLON	1141800479779318	LANCU1213202501090
09/01/2025	10:42:09 AM	GMT	193	1,013.00	XLON	1141800479779402	LANCU1213202501090
09/01/2025	10:42:09 AM	GMT	193	1,013.00	XLON	1141800479779403	LANCU1213202501090
09/01/2025	10:42:10 AM	GMT	940	1,012.50	XLON	1141800479779410	LANCU1213202501090
09/01/2025	10:44:59 AM	GMT	854	1,013.50	XLON	1141800479779719	LANCU1213202501090
09/01/2025	10:44:59 AM	GMT	367	1,013.00	XLON	1141800479779721	LANCU1213202501090
09/01/2025	10:44:59 AM	GMT	644	1,013.00	CHIX	130000RTF	LANCU1252202501090
09/01/2025	10:44:59 AM	GMT	629	1,013.50	BATE	30000K63	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	10:46:30 AM	GMT	361	1,012.50	XLON	1141800479779856	LANCU1213202501090
09/01/2025	10:46:31 AM	GMT	569	1,012.00	XLON	1141800479779865	LANCU1213202501090
09/01/2025	10:46:35 AM	GMT	93	1,012.50	XLON	1141800479779875	LANCU1213202501090
09/01/2025	10:46:35 AM	GMT	401	1,012.50	XLON	1141800479779876	LANCU1213202501090
09/01/2025	10:46:35 AM	GMT	460	1,012.00	XLON	1141800479779878	LANCU1213202501090
09/01/2025	10:47:26 AM	GMT	354	1,012.50	XLON	1141800479780028	LANCU1213202501090
09/01/2025	10:49:24 AM	GMT	465	1,013.00	XLON	1141800479780174	LANCU1213202501090
09/01/2025	10:49:24 AM	GMT	591	1,013.00	CHIX	130000S8E	LANCU1252202501090
09/01/2025	10:49:24 AM	GMT	59	1,013.00	CHIX	130000S8F	LANCU1252202501090
09/01/2025	10:54:10 AM	GMT	1,144	1,013.00	XLON	1141800479780438	LANCU1213202501090
09/01/2025	10:54:10 AM	GMT	619	1,013.00	CHIX	130000SLC	LANCU1252202501090
09/01/2025	10:54:10 AM	GMT	306	1,013.00	BATE	30000KO1	LANCU1248202501090
09/01/2025	10:54:10 AM	GMT	306	1,013.00	BATE	30000KO2	LANCU1248202501090
09/01/2025	10:54:15 AM	GMT	344	1,013.00	XLON	1141800479780442	LANCU1213202501090
09/01/2025	10:54:15 AM	GMT	454	1,013.00	XLON	1141800479780443	LANCU1213202501090
09/01/2025	10:55:54 AM	GMT	467	1,012.50	XLON	1141800479780709	LANCU1213202501090
09/01/2025	10:55:54 AM	GMT	361	1,012.00	XLON	1141800479780714	LANCU1213202501090
09/01/2025	10:57:00 AM	GMT	629	1,012.00	CHIX	130000SYZ	LANCU1252202501090
09/01/2025	10:57:45 AM	GMT	570	1,011.50	XLON	1141800479780847	LANCU1213202501090
09/01/2025	10:58:13 AM	GMT	208	1,011.00	XLON	1141800479780933	LANCU1213202501090
09/01/2025	10:58:22 AM	GMT	488	1,011.00	XLON	1141800479780944	LANCU1213202501090
09/01/2025	10:58:23 AM	GMT	464	1,010.50	XLON	1141800479780955	LANCU1213202501090
09/01/2025	10:59:59 AM	GMT	127	1,011.50	XLON	1141800479781091	LANCU1213202501090
09/01/2025	11:02:01 AM	GMT	984	1,012.00	XLON	1141800479781334	LANCU1213202501090
09/01/2025	11:02:01 AM	GMT	259	1,012.00	CHIX	130000TGR	LANCU1252202501090
09/01/2025	11:02:01 AM	GMT	181	1,012.00	CHIX	130000TGW	LANCU1252202501090
09/01/2025	11:02:01 AM	GMT	181	1,012.00	CHIX	130000TGX	LANCU1252202501090
09/01/2025	11:02:01 AM	GMT	643	1,012.00	BATE	30000LAW	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	11:02:47 AM	GMT	863	1,012.00	XLON	1141800479781389	LANCU1213202501090
09/01/2025	11:03:23 AM	GMT	319	1,011.50	XLON	1141800479781446	LANCU1213202501090
09/01/2025	11:03:23 AM	GMT	170	1,011.50	XLON	1141800479781447	LANCU1213202501090
09/01/2025	11:03:42 AM	GMT	447	1,011.00	XLON	1141800479781500	LANCU1213202501090
09/01/2025	11:03:42 AM	GMT	112	1,011.00	XLON	1141800479781501	LANCU1213202501090
09/01/2025	11:04:24 AM	GMT	434	1,011.00	XLON	1141800479781603	LANCU1213202501090
09/01/2025	11:05:12 AM	GMT	487	1,011.50	XLON	1141800479781738	LANCU1213202501090
09/01/2025	11:05:12 AM	GMT	485	1,011.50	CHIX	130000TSM	LANCU1252202501090
09/01/2025	11:05:12 AM	GMT	120	1,011.50	CHIX	130000TSN	LANCU1252202501090
09/01/2025	11:06:10 AM	GMT	518	1,011.00	XLON	1141800479781775	LANCU1213202501090
09/01/2025	11:06:51 AM	GMT	473	1,010.50	XLON	1141800479781809	LANCU1213202501090
09/01/2025	11:06:53 AM	GMT	172	1,010.00	XLON	1141800479781817	LANCU1213202501090
09/01/2025	11:06:53 AM	GMT	199	1,010.00	XLON	1141800479781818	LANCU1213202501090
09/01/2025	11:08:15 AM	GMT	500	1,009.50	XLON	1141800479781945	LANCU1213202501090
09/01/2025	11:08:15 AM	GMT	147	1,009.00	BATE	30000LPA	LANCU1248202501090
09/01/2025	11:08:16 AM	GMT	249	1,009.00	XLON	1141800479781950	LANCU1213202501090
09/01/2025	11:08:16 AM	GMT	206	1,009.00	XLON	1141800479781951	LANCU1213202501090
09/01/2025	11:08:51 AM	GMT	292	1,009.50	XLON	1141800479782042	LANCU1213202501090
09/01/2025	11:09:40 AM	GMT	193	1,009.50	CHIX	130000U6V	LANCU1252202501090
09/01/2025	11:09:40 AM	GMT	449	1,009.50	CHIX	130000U6W	LANCU1252202501090
09/01/2025	11:10:02 AM	GMT	394	1,009.00	XLON	1141800479782154	LANCU1213202501090
09/01/2025	11:10:05 AM	GMT	398	1,008.50	XLON	1141800479782155	LANCU1213202501090
09/01/2025	11:11:39 AM	GMT	476	1,008.50	XLON	1141800479782349	LANCU1213202501090
09/01/2025	11:11:39 AM	GMT	391	1,008.50	BATE	30000LWP	LANCU1248202501090
09/01/2025	11:12:09 AM	GMT	408	1,007.50	XLON	1141800479782386	LANCU1213202501090
09/01/2025	11:13:27 AM	GMT	372	1,007.00	XLON	1141800479782608	LANCU1213202501090
09/01/2025	11:14:25 AM	GMT	618	1,007.00	CHIX	130000UP9	LANCU1252202501090
09/01/2025	11:14:43 AM	GMT	227	1,006.50	XLON	1141800479782684	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	11:14:43 AM	GMT	147	1,006.50	XLON	1141800479782685	LANCU1213202501090
09/01/2025	11:16:06 AM	GMT	488	1,006.00	XLON	1141800479782768	LANCU1213202501090
09/01/2025	11:17:27 AM	GMT	680	1,006.00	BATE	30000M9T	LANCU1248202501090
09/01/2025	11:18:52 AM	GMT	747	1,007.00	XLON	1141800479783031	LANCU1213202501090
09/01/2025	11:19:07 AM	GMT	762	1,006.50	XLON	1141800479783089	LANCU1213202501090
09/01/2025	11:19:07 AM	GMT	631	1,006.50	CHIX	130000V0Z	LANCU1252202501090
09/01/2025	11:20:01 AM	GMT	625	1,006.00	XLON	1141800479783143	LANCU1213202501090
09/01/2025	11:31:17 AM	GMT	768	1,007.00	XLON	1141800479784035	LANCU1213202501090
09/01/2025	11:31:17 AM	GMT	433	1,007.00	XLON	1141800479784036	LANCU1213202501090
09/01/2025	11:31:17 AM	GMT	484	1,007.00	CHIX	130000VVT	LANCU1252202501090
09/01/2025	11:32:29 AM	GMT	167	1,008.00	XLON	1141800479784151	LANCU1213202501090
09/01/2025	11:32:29 AM	GMT	1,049	1,008.00	XLON	1141800479784152	LANCU1213202501090
09/01/2025	11:33:08 AM	GMT	689	1,007.50	XLON	1141800479784234	LANCU1213202501090
09/01/2025	11:33:08 AM	GMT	517	1,007.50	XLON	1141800479784235	LANCU1213202501090
09/01/2025	11:33:08 AM	GMT	399	1,007.50	CHIX	130000W0D	LANCU1252202501090
09/01/2025	11:33:08 AM	GMT	326	1,007.50	BATE	30000N0R	LANCU1248202501090
09/01/2025	11:33:08 AM	GMT	138	1,007.50	BATE	30000N0S	LANCU1248202501090
09/01/2025	11:40:00 AM	GMT	1,157	1,008.50	XLON	1141800479785028	LANCU1213202501090
09/01/2025	11:41:43 AM	GMT	1,162	1,008.50	XLON	1141800479785207	LANCU1213202501090
09/01/2025	11:41:43 AM	GMT	191	1,008.50	CHIX	130000WW6	LANCU1252202501090
09/01/2025	11:41:43 AM	GMT	318	1,008.50	CHIX	130000WW9	LANCU1252202501090
09/01/2025	11:41:43 AM	GMT	353	1,008.50	BATE	30000NLC	LANCU1248202501090
09/01/2025	11:41:47 AM	GMT	121	1,009.00	CHIX	130000WWS	LANCU1252202501090
09/01/2025	11:41:47 AM	GMT	157	1,009.00	CHIX	130000WWT	LANCU1252202501090
09/01/2025	11:41:47 AM	GMT	133	1,009.00	CHIX	130000WWU	LANCU1252202501090
09/01/2025	11:41:47 AM	GMT	91	1,009.00	BATE	30000NLK	LANCU1248202501090
09/01/2025	11:41:48 AM	GMT	1,140	1,009.00	XLON	1141800479785225	LANCU1213202501090
09/01/2025	11:41:48 AM	GMT	58	1,009.00	CHIX	130000WWZ	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	11:41:48 AM	GMT	283	1,009.00	BATE	30000NLL	LANCU1248202501090
09/01/2025	11:41:51 AM	GMT	361	1,009.00	XLON	1141800479785239	LANCU1213202501090
09/01/2025	11:41:51 AM	GMT	478	1,009.00	CHIX	130000WX9	LANCU1252202501090
09/01/2025	11:43:13 AM	GMT	135	1,009.00	XLON	1141800479785372	LANCU1213202501090
09/01/2025	11:43:13 AM	GMT	650	1,009.00	XLON	1141800479785373	LANCU1213202501090
09/01/2025	11:43:47 AM	GMT	676	1,009.50	XLON	1141800479785425	LANCU1213202501090
09/01/2025	11:44:00 AM	GMT	361	1,009.00	XLON	1141800479785467	LANCU1213202501090
09/01/2025	11:44:53 AM	GMT	391	1,009.50	CHIX	130000X4I	LANCU1252202501090
09/01/2025	11:45:59 AM	GMT	770	1,010.00	XLON	1141800479785805	LANCU1213202501090
09/01/2025	11:46:00 AM	GMT	612	1,009.50	XLON	1141800479785842	LANCU1213202501090
09/01/2025	11:46:01 AM	GMT	402	1,010.00	XLON	1141800479785858	LANCU1213202501090
09/01/2025	11:47:34 AM	GMT	361	1,010.50	XLON	1141800479786139	LANCU1213202501090
09/01/2025	11:47:34 AM	GMT	364	1,010.50	CHIX	130000XL4	LANCU1252202501090
09/01/2025	11:47:50 AM	GMT	665	1,010.50	BATE	30000O3G	LANCU1248202501090
09/01/2025	11:47:55 AM	GMT	366	1,010.00	XLON	1141800479786217	LANCU1213202501090
09/01/2025	11:49:20 AM	GMT	381	1,010.50	XLON	1141800479786349	LANCU1213202501090
09/01/2025	11:54:07 AM	GMT	710	1,011.50	XLON	1141800479786667	LANCU1213202501090
09/01/2025	11:54:07 AM	GMT	33	1,011.00	XLON	1141800479786671	LANCU1213202501090
09/01/2025	11:54:07 AM	GMT	475	1,011.00	CHIX	130000Y59	LANCU1252202501090
09/01/2025	11:58:13 AM	GMT	947	1,011.50	XLON	1141800479786931	LANCU1213202501090
09/01/2025	11:58:13 AM	GMT	369	1,011.50	CHIX	130000YDQ	LANCU1252202501090
09/01/2025	11:58:13 AM	GMT	615	1,011.50	BATE	30000OK7	LANCU1248202501090
09/01/2025	11:59:12 AM	GMT	554	1,011.00	XLON	1141800479787055	LANCU1213202501090
09/01/2025	11:59:12 AM	GMT	413	1,011.00	CHIX	130000YGL	LANCU1252202501090
09/01/2025	11:59:12 AM	GMT	30	1,010.50	CHIX	130000YGP	LANCU1252202501090
09/01/2025	12:00:23 PM	GMT	66	1,011.00	XLON	1141800479787156	LANCU1213202501090
09/01/2025	12:00:29 PM	GMT	1,014	1,011.00	XLON	1141800479787161	LANCU1213202501090
09/01/2025	12:00:57 PM	GMT	636	1,011.50	CHIX	130000YKE	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	12:00:57 PM	GMT	7	1,011.50	CHIX	130000YKF	LANCU1252202501090
09/01/2025	12:01:26 PM	GMT	737	1,011.00	XLON	1141800479787204	LANCU1213202501090
09/01/2025	12:05:25 PM	GMT	1,213	1,012.00	XLON	1141800479787583	LANCU1213202501090
09/01/2025	12:06:40 PM	GMT	475	1,012.00	CHIX	130000YZ3	LANCU1252202501090
09/01/2025	12:15:16 PM	GMT	1,148	1,013.50	XLON	1141800479788706	LANCU1213202501090
09/01/2025	12:15:16 PM	GMT	496	1,013.50	CHIX	130000ZR1	LANCU1252202501090
09/01/2025	12:16:30 PM	GMT	99	1,013.50	XLON	1141800479788839	LANCU1213202501090
09/01/2025	12:16:30 PM	GMT	563	1,013.50	XLON	1141800479788840	LANCU1213202501090
09/01/2025	12:19:58 PM	GMT	488	1,014.50	XLON	1141800479789043	LANCU1213202501090
09/01/2025	12:19:58 PM	GMT	246	1,014.50	XLON	1141800479789044	LANCU1213202501090
09/01/2025	12:19:58 PM	GMT	432	1,014.50	XLON	1141800479789045	LANCU1213202501090
09/01/2025	12:19:58 PM	GMT	516	1,014.50	CHIX	130000ZZQ	LANCU1252202501090
09/01/2025	12:20:17 PM	GMT	1,207	1,014.00	XLON	1141800479789067	LANCU1213202501090
09/01/2025	12:20:17 PM	GMT	312	1,014.00	CHIX	13000100F	LANCU1252202501090
09/01/2025	12:20:25 PM	GMT	108	1,014.00	CHIX	13000100G	LANCU1252202501090
09/01/2025	12:20:25 PM	GMT	411	1,014.00	BATE	30000PNU	LANCU1248202501090
09/01/2025	12:21:49 PM	GMT	17	1,013.50	XLON	1141800479789251	LANCU1213202501090
09/01/2025	12:21:49 PM	GMT	1,100	1,013.50	XLON	1141800479789252	LANCU1213202501090
09/01/2025	12:21:49 PM	GMT	90	1,013.50	XLON	1141800479789253	LANCU1213202501090
09/01/2025	12:21:49 PM	GMT	426	1,013.50	CHIX	13000104H	LANCU1252202501090
09/01/2025	12:21:49 PM	GMT	395	1,013.50	BATE	30000PQP	LANCU1248202501090
09/01/2025	12:25:00 PM	GMT	689	1,014.00	XLON	1141800479789806	LANCU1213202501090
09/01/2025	12:25:15 PM	GMT	338	1,014.00	XLON	1141800479789894	LANCU1213202501090
09/01/2025	12:25:15 PM	GMT	187	1,014.00	XLON	1141800479789895	LANCU1213202501090
09/01/2025	12:26:54 PM	GMT	1,204	1,013.50	XLON	1141800479790080	LANCU1213202501090
09/01/2025	12:26:54 PM	GMT	202	1,013.50	CHIX	1300010MO	LANCU1252202501090
09/01/2025	12:26:54 PM	GMT	202	1,013.50	CHIX	1300010MP	LANCU1252202501090
09/01/2025	12:26:54 PM	GMT	377	1,013.50	BATE	30000PYD	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	12:29:47 PM	GMT	392	1,013.50	XLON	1141800479790416	LANCU1213202501090
09/01/2025	12:29:47 PM	GMT	746	1,013.50	XLON	1141800479790417	LANCU1213202501090
09/01/2025	12:29:47 PM	GMT	367	1,013.50	CHIX	1300010X7	LANCU1252202501090
09/01/2025	12:29:47 PM	GMT	56	1,013.50	BATE	30000Q3X	LANCU1248202501090
09/01/2025	12:29:47 PM	GMT	308	1,013.50	BATE	30000Q3Y	LANCU1248202501090
09/01/2025	12:29:47 PM	GMT	308	1,013.50	BATE	30000Q3Z	LANCU1248202501090
09/01/2025	12:30:27 PM	GMT	1,191	1,013.00	XLON	1141800479790651	LANCU1213202501090
09/01/2025	12:30:29 PM	GMT	667	1,012.50	CHIX	13000111F	LANCU1252202501090
09/01/2025	12:33:01 PM	GMT	239	1,012.50	XLON	1141800479790944	LANCU1213202501090
09/01/2025	12:33:01 PM	GMT	904	1,012.50	XLON	1141800479790945	LANCU1213202501090
09/01/2025	12:34:39 PM	GMT	253	1,012.50	XLON	1141800479791269	LANCU1213202501090
09/01/2025	12:34:39 PM	GMT	468	1,012.50	XLON	1141800479791270	LANCU1213202501090
09/01/2025	12:34:39 PM	GMT	468	1,012.50	XLON	1141800479791271	LANCU1213202501090
09/01/2025	12:35:01 PM	GMT	476	1,012.50	XLON	1141800479791280	LANCU1213202501090
09/01/2025	12:35:11 PM	GMT	382	1,012.00	XLON	1141800479791298	LANCU1213202501090
09/01/2025	12:35:11 PM	GMT	829	1,012.00	XLON	1141800479791299	LANCU1213202501090
09/01/2025	12:38:46 PM	GMT	525	1,012.50	XLON	1141800479791553	LANCU1213202501090
09/01/2025	12:39:11 PM	GMT	645	1,012.50	CHIX	1300011SS	LANCU1252202501090
09/01/2025	12:39:51 PM	GMT	696	1,012.50	XLON	1141800479791839	LANCU1213202501090
09/01/2025	12:39:51 PM	GMT	623	1,012.50	BATE	30000QLC	LANCU1248202501090
09/01/2025	12:44:01 PM	GMT	227	1,012.50	XLON	1141800479792228	LANCU1213202501090
09/01/2025	12:44:01 PM	GMT	355	1,012.50	XLON	1141800479792229	LANCU1213202501090
09/01/2025	12:44:10 PM	GMT	52	1,012.50	CHIX	1300012E4	LANCU1252202501090
09/01/2025	12:44:30 PM	GMT	902	1,013.00	XLON	1141800479792628	LANCU1213202501090
09/01/2025	12:44:30 PM	GMT	987	1,012.50	XLON	1141800479792633	LANCU1213202501090
09/01/2025	12:44:30 PM	GMT	160	1,012.50	CHIX	1300012IV	LANCU1252202501090
09/01/2025	12:44:30 PM	GMT	293	1,012.50	CHIX	1300012IW	LANCU1252202501090
09/01/2025	12:44:31 PM	GMT	470	1,012.00	XLON	1141800479792636	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	12:46:39 PM	GMT	676	1,011.50	XLON	1141800479793070	LANCU1213202501090
09/01/2025	12:48:43 PM	GMT	385	1,011.50	CHIX	1300012WG	LANCU1252202501090
09/01/2025	12:49:56 PM	GMT	550	1,011.50	XLON	1141800479793372	LANCU1213202501090
09/01/2025	12:50:12 PM	GMT	498	1,011.00	XLON	1141800479793390	LANCU1213202501090
09/01/2025	12:50:12 PM	GMT	609	1,011.00	BATE	30000R7X	LANCU1248202501090
09/01/2025	12:50:30 PM	GMT	3	1,010.50	XLON	1141800479793407	LANCU1213202501090
09/01/2025	12:50:30 PM	GMT	226	1,010.50	XLON	1141800479793408	LANCU1213202501090
09/01/2025	12:50:30 PM	GMT	223	1,010.50	XLON	1141800479793409	LANCU1213202501090
09/01/2025	12:50:30 PM	GMT	676	1,010.50	CHIX	13000130J	LANCU1252202501090
09/01/2025	12:51:58 PM	GMT	531	1,010.00	XLON	1141800479793526	LANCU1213202501090
09/01/2025	12:56:43 PM	GMT	616	1,010.00	CHIX	1300013ES	LANCU1252202501090
09/01/2025	12:57:02 PM	GMT	703	1,010.00	XLON	1141800479793977	LANCU1213202501090
09/01/2025	12:57:06 PM	GMT	549	1,010.50	XLON	1141800479794000	LANCU1213202501090
09/01/2025	12:57:30 PM	GMT	393	1,010.50	XLON	1141800479794043	LANCU1213202501090
09/01/2025	12:58:41 PM	GMT	578	1,010.00	XLON	1141800479794124	LANCU1213202501090
09/01/2025	13:00:04 PM	GMT	483	1,009.50	XLON	1141800479794268	LANCU1213202501090
09/01/2025	13:05:26 PM	GMT	133	1,011.00	XLON	1141800479794748	LANCU1213202501090
09/01/2025	13:05:26 PM	GMT	488	1,011.00	XLON	1141800479794749	LANCU1213202501090
09/01/2025	13:05:26 PM	GMT	298	1,011.00	XLON	1141800479794750	LANCU1213202501090
09/01/2025	13:05:26 PM	GMT	465	1,011.00	CHIX	13000140L	LANCU1252202501090
09/01/2025	13:08:25 PM	GMT	733	1,011.50	XLON	1141800479795082	LANCU1213202501090
09/01/2025	13:08:25 PM	GMT	449	1,011.50	BATE	30000RZG	LANCU1248202501090
09/01/2025	13:08:59 PM	GMT	731	1,011.00	XLON	1141800479795134	LANCU1213202501090
09/01/2025	13:08:59 PM	GMT	550	1,010.50	XLON	1141800479795137	LANCU1213202501090
09/01/2025	13:08:59 PM	GMT	411	1,011.00	CHIX	13000148U	LANCU1252202501090
09/01/2025	13:09:27 PM	GMT	479	1,010.50	XLON	1141800479795170	LANCU1213202501090
09/01/2025	13:11:02 PM	GMT	634	1,010.00	XLON	1141800479795306	LANCU1213202501090
09/01/2025	13:16:00 PM	GMT	455	1,010.50	CHIX	1300014M6	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	13:17:29 PM	GMT	609	1,010.00	XLON	1141800479795815	LANCU1213202501090
09/01/2025	13:17:29 PM	GMT	22	1,010.00	XLON	1141800479795816	LANCU1213202501090
09/01/2025	13:17:29 PM	GMT	704	1,010.00	CHIX	1300014PE	LANCU1252202501090
09/01/2025	13:17:29 PM	GMT	403	1,010.00	BATE	30000SCG	LANCU1248202501090
09/01/2025	13:18:39 PM	GMT	528	1,009.50	XLON	1141800479795870	LANCU1213202501090
09/01/2025	13:18:39 PM	GMT	118	1,009.50	XLON	1141800479795871	LANCU1213202501090
09/01/2025	13:23:22 PM	GMT	504	1,010.50	XLON	1141800479796324	LANCU1213202501090
09/01/2025	13:23:22 PM	GMT	657	1,010.50	XLON	1141800479796325	LANCU1213202501090
09/01/2025	13:23:22 PM	GMT	388	1,010.50	CHIX	130001509	LANCU1252202501090
09/01/2025	13:23:22 PM	GMT	516	1,010.50	BATE	30000SL2	LANCU1248202501090
09/01/2025	13:24:34 PM	GMT	603	1,010.50	XLON	1141800479796415	LANCU1213202501090
09/01/2025	13:24:34 PM	GMT	603	1,010.50	XLON	1141800479796416	LANCU1213202501090
09/01/2025	13:28:27 PM	GMT	312	1,011.00	CHIX	1300015D2	LANCU1252202501090
09/01/2025	13:28:27 PM	GMT	56	1,011.00	CHIX	1300015D3	LANCU1252202501090
09/01/2025	13:29:36 PM	GMT	962	1,010.50	XLON	1141800479796708	LANCU1213202501090
09/01/2025	13:29:36 PM	GMT	252	1,010.50	XLON	1141800479796709	LANCU1213202501090
09/01/2025	13:29:36 PM	GMT	616	1,010.00	XLON	1141800479796714	LANCU1213202501090
09/01/2025	13:29:36 PM	GMT	379	1,010.50	CHIX	1300015F8	LANCU1252202501090
09/01/2025	13:29:36 PM	GMT	487	1,010.00	CHIX	1300015FI	LANCU1252202501090
09/01/2025	13:29:36 PM	GMT	401	1,010.50	BATE	30000SWX	LANCU1248202501090
09/01/2025	13:30:15 PM	GMT	577	1,010.00	XLON	1141800479796772	LANCU1213202501090
09/01/2025	13:31:06 PM	GMT	1,043	1,010.50	XLON	1141800479796856	LANCU1213202501090
09/01/2025	13:31:06 PM	GMT	1,080	1,010.00	XLON	1141800479796861	LANCU1213202501090
09/01/2025	13:33:04 PM	GMT	658	1,011.00	XLON	1141800479797043	LANCU1213202501090
09/01/2025	13:33:04 PM	GMT	328	1,011.00	BATE	30000T5I	LANCU1248202501090
09/01/2025	13:33:04 PM	GMT	380	1,011.00	BATE	30000T5J	LANCU1248202501090
09/01/2025	13:33:33 PM	GMT	396	1,011.00	CHIX	1300015ST	LANCU1252202501090
09/01/2025	13:34:16 PM	GMT	637	1,011.00	XLON	1141800479797224	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	13:34:17 PM	GMT	373	1,010.50	XLON	1141800479797227	LANCU1213202501090
09/01/2025	13:35:46 PM	GMT	710	1,011.50	XLON	1141800479797403	LANCU1213202501090
09/01/2025	13:35:53 PM	GMT	395	1,011.00	XLON	1141800479797421	LANCU1213202501090
09/01/2025	13:35:53 PM	GMT	206	1,011.00	XLON	1141800479797422	LANCU1213202501090
09/01/2025	13:35:53 PM	GMT	60	1,011.00	CHIX	1300015YK	LANCU1252202501090
09/01/2025	13:35:53 PM	GMT	301	1,011.00	CHIX	1300015YL	LANCU1252202501090
09/01/2025	13:36:21 PM	GMT	447	1,010.50	XLON	1141800479797470	LANCU1213202501090
09/01/2025	13:36:21 PM	GMT	173	1,010.50	XLON	1141800479797471	LANCU1213202501090
09/01/2025	13:36:21 PM	GMT	30	1,010.50	XLON	1141800479797472	LANCU1213202501090
09/01/2025	13:37:39 PM	GMT	414	1,010.00	XLON	1141800479797662	LANCU1213202501090
09/01/2025	13:38:38 PM	GMT	370	1,010.50	XLON	1141800479797723	LANCU1213202501090
09/01/2025	13:40:18 PM	GMT	456	1,011.50	XLON	1141800479797864	LANCU1213202501090
09/01/2025	13:40:18 PM	GMT	492	1,011.50	CHIX	1300016D9	LANCU1252202501090
09/01/2025	13:40:46 PM	GMT	141	1,011.00	XLON	1141800479797891	LANCU1213202501090
09/01/2025	13:41:28 PM	GMT	341	1,011.00	XLON	1141800479797982	LANCU1213202501090
09/01/2025	13:41:47 PM	GMT	10	1,011.00	XLON	1141800479798004	LANCU1213202501090
09/01/2025	13:43:10 PM	GMT	324	1,011.00	XLON	1141800479798102	LANCU1213202501090
09/01/2025	13:43:50 PM	GMT	226	1,011.00	XLON	1141800479798145	LANCU1213202501090
09/01/2025	13:43:50 PM	GMT	393	1,011.00	CHIX	1300016L3	LANCU1252202501090
09/01/2025	13:45:03 PM	GMT	698	1,011.00	CHIX	1300016N3	LANCU1252202501090
09/01/2025	13:45:25 PM	GMT	383	1,010.50	XLON	1141800479798250	LANCU1213202501090
09/01/2025	13:45:25 PM	GMT	612	1,010.50	BATE	30000TV8	LANCU1248202501090
09/01/2025	13:45:36 PM	GMT	392	1,010.00	XLON	1141800479798265	LANCU1213202501090
09/01/2025	13:47:03 PM	GMT	474	1,010.00	XLON	1141800479798360	LANCU1213202501090
09/01/2025	13:47:23 PM	GMT	172	1,010.00	XLON	1141800479798394	LANCU1213202501090
09/01/2025	13:52:23 PM	GMT	211	1,010.00	XLON	1141800479799051	LANCU1213202501090
09/01/2025	13:53:41 PM	GMT	173	1,010.50	XLON	1141800479799155	LANCU1213202501090
09/01/2025	13:53:41 PM	GMT	490	1,010.50	XLON	1141800479799156	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	13:53:41 PM	GMT	490	1,010.50	XLON	1141800479799157	LANCU1213202501090
09/01/2025	13:53:41 PM	GMT	501	1,010.50	CHIX	13000179Q	LANCU1252202501090
09/01/2025	13:53:41 PM	GMT	613	1,010.50	BATE	30000UEH	LANCU1248202501090
09/01/2025	13:54:43 PM	GMT	1,144	1,011.00	XLON	1141800479799239	LANCU1213202501090
09/01/2025	13:54:43 PM	GMT	397	1,011.00	CHIX	1300017BZ	LANCU1252202501090
09/01/2025	13:55:00 PM	GMT	1,222	1,010.50	XLON	1141800479799263	LANCU1213202501090
09/01/2025	13:55:29 PM	GMT	528	1,011.00	XLON	1141800479799287	LANCU1213202501090
09/01/2025	13:56:40 PM	GMT	574	1,011.00	CHIX	1300017HU	LANCU1252202501090
09/01/2025	13:57:00 PM	GMT	358	1,011.50	XLON	1141800479799412	LANCU1213202501090
09/01/2025	13:57:05 PM	GMT	302	1,011.50	XLON	1141800479799423	LANCU1213202501090
09/01/2025	13:57:05 PM	GMT	675	1,011.00	XLON	1141800479799429	LANCU1213202501090
09/01/2025	13:58:15 PM	GMT	480	1,011.00	XLON	1141800479799541	LANCU1213202501090
09/01/2025	13:59:05 PM	GMT	540	1,011.50	XLON	1141800479799594	LANCU1213202501090
09/01/2025	14:00:00 PM	GMT	493	1,011.00	XLON	1141800479799674	LANCU1213202501090
09/01/2025	14:00:00 PM	GMT	617	1,011.00	BATE	30000UQD	LANCU1248202501090
09/01/2025	14:00:03 PM	GMT	578	1,010.50	XLON	1141800479799682	LANCU1213202501090
09/01/2025	14:02:43 PM	GMT	381	1,010.50	CHIX	130001814	LANCU1252202501090
09/01/2025	14:04:01 PM	GMT	17	1,010.50	XLON	1141800479799983	LANCU1213202501090
09/01/2025	14:04:22 PM	GMT	536	1,010.50	XLON	1141800479800010	LANCU1213202501090
09/01/2025	14:04:26 PM	GMT	577	1,010.50	CHIX	13000185O	LANCU1252202501090
09/01/2025	14:04:26 PM	GMT	76	1,010.50	CHIX	13000185P	LANCU1252202501090
09/01/2025	14:08:17 PM	GMT	516	1,011.00	XLON	1141800479800371	LANCU1213202501090
09/01/2025	14:08:17 PM	GMT	227	1,011.00	XLON	1141800479800372	LANCU1213202501090
09/01/2025	14:08:28 PM	GMT	1,195	1,011.50	XLON	1141800479800380	LANCU1213202501090
09/01/2025	14:11:56 PM	GMT	1,160	1,011.00	XLON	1141800479800649	LANCU1213202501090
09/01/2025	14:11:56 PM	GMT	647	1,011.00	CHIX	1300018S8	LANCU1252202501090
09/01/2025	14:13:30 PM	GMT	744	1,010.50	XLON	1141800479800767	LANCU1213202501090
09/01/2025	14:13:30 PM	GMT	167	1,010.50	CHIX	1300018Y3	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	14:13:30 PM	GMT	272	1,010.50	CHIX	1300018Y4	LANCU1252202501090
09/01/2025	14:13:30 PM	GMT	311	1,010.50	BATE	30000VKO	LANCU1248202501090
09/01/2025	14:13:30 PM	GMT	311	1,010.50	BATE	30000VKP	LANCU1248202501090
09/01/2025	14:13:34 PM	GMT	372	1,010.00	XLON	1141800479800779	LANCU1213202501090
09/01/2025	14:16:22 PM	GMT	1,163	1,011.00	XLON	1141800479801090	LANCU1213202501090
09/01/2025	14:21:09 PM	GMT	997	1,010.50	XLON	1141800479801574	LANCU1213202501090
09/01/2025	14:21:09 PM	GMT	437	1,010.50	CHIX	1300019Q1	LANCU1252202501090
09/01/2025	14:21:09 PM	GMT	638	1,010.50	BATE	30000W62	LANCU1248202501090
09/01/2025	14:21:45 PM	GMT	346	1,010.00	XLON	1141800479801643	LANCU1213202501090
09/01/2025	14:21:45 PM	GMT	714	1,010.00	XLON	1141800479801644	LANCU1213202501090
09/01/2025	14:21:45 PM	GMT	86	1,010.00	CHIX	1300019SK	LANCU1252202501090
09/01/2025	14:21:45 PM	GMT	289	1,010.00	CHIX	1300019SL	LANCU1252202501090
09/01/2025	14:21:45 PM	GMT	49	1,010.00	CHIX	1300019SM	LANCU1252202501090
09/01/2025	14:23:13 PM	GMT	950	1,009.50	XLON	1141800479801792	LANCU1213202501090
09/01/2025	14:23:13 PM	GMT	453	1,009.50	CHIX	1300019ZI	LANCU1252202501090
09/01/2025	14:24:05 PM	GMT	1,100	1,009.00	XLON	1141800479801855	LANCU1213202501090
09/01/2025	14:24:05 PM	GMT	89	1,009.00	XLON	1141800479801856	LANCU1213202501090
09/01/2025	14:25:43 PM	GMT	229	1,008.50	XLON	1141800479802056	LANCU1213202501090
09/01/2025	14:26:05 PM	GMT	418	1,009.00	CHIX	130001A72	LANCU1252202501090
09/01/2025	14:26:05 PM	GMT	302	1,009.00	BATE	30000WJ9	LANCU1248202501090
09/01/2025	14:26:05 PM	GMT	302	1,009.00	BATE	30000WJA	LANCU1248202501090
09/01/2025	14:30:36 PM	GMT	563	1,009.00	XLON	1141800479802502	LANCU1213202501090
09/01/2025	14:30:36 PM	GMT	652	1,009.00	XLON	1141800479802503	LANCU1213202501090
09/01/2025	14:31:14 PM	GMT	917	1,008.50	XLON	1141800479802591	LANCU1213202501090
09/01/2025	14:31:14 PM	GMT	469	1,008.50	CHIX	130001AKY	LANCU1252202501090
09/01/2025	14:33:57 PM	GMT	239	1,008.00	XLON	1141800479802892	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	922	1,008.00	XLON	1141800479802893	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	178	1,008.00	XLON	1141800479802897	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	14:33:57 PM	GMT	172	1,008.00	XLON	1141800479802898	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	777	1,008.00	XLON	1141800479802899	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	80	1,008.00	XLON	1141800479802900	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	80	1,008.00	XLON	1141800479802901	LANCU1213202501090
09/01/2025	14:33:57 PM	GMT	369	1,008.00	CHIX	130001AVE	LANCU1252202501090
09/01/2025	14:33:57 PM	GMT	49	1,008.00	BATE	30000X54	LANCU1248202501090
09/01/2025	14:33:57 PM	GMT	569	1,008.00	BATE	30000X55	LANCU1248202501090
09/01/2025	14:36:21 PM	GMT	1,177	1,009.00	XLON	1141800479803330	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	153	1,009.00	XLON	1141800479803332	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	370	1,009.00	XLON	1141800479803333	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	393	1,009.00	XLON	1141800479803334	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	125	1,009.00	XLON	1141800479803335	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	80	1,009.00	XLON	1141800479803336	LANCU1213202501090
09/01/2025	14:36:21 PM	GMT	753	1,009.00	CHIX	130001B8M	LANCU1252202501090
09/01/2025	14:36:21 PM	GMT	668	1,009.00	BATE	30000XGU	LANCU1248202501090
09/01/2025	14:36:23 PM	GMT	110	1,009.00	XLON	1141800479803339	LANCU1213202501090
09/01/2025	14:36:23 PM	GMT	777	1,009.00	XLON	1141800479803341	LANCU1213202501090
09/01/2025	14:36:23 PM	GMT	120	1,009.00	XLON	1141800479803342	LANCU1213202501090
09/01/2025	14:36:59 PM	GMT	1,162	1,008.50	XLON	1141800479803450	LANCU1213202501090
09/01/2025	14:36:59 PM	GMT	869	1,008.50	CHIX	130001BBQ	LANCU1252202501090
09/01/2025	14:38:20 PM	GMT	27	1,008.50	XLON	1141800479803621	LANCU1213202501090
09/01/2025	14:38:20 PM	GMT	348	1,008.50	XLON	1141800479803622	LANCU1213202501090
09/01/2025	14:38:50 PM	GMT	56	1,008.50	XLON	1141800479803682	LANCU1213202501090
09/01/2025	14:38:50 PM	GMT	137	1,008.50	XLON	1141800479803683	LANCU1213202501090
09/01/2025	14:38:50 PM	GMT	320	1,008.50	XLON	1141800479803684	LANCU1213202501090
09/01/2025	14:39:30 PM	GMT	25	1,008.50	XLON	1141800479803731	LANCU1213202501090
09/01/2025	14:39:30 PM	GMT	80	1,008.50	XLON	1141800479803732	LANCU1213202501090
09/01/2025	14:39:30 PM	GMT	99	1,008.50	XLON	1141800479803733	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	14:39:30 PM	GMT	224	1,008.50	XLON	1141800479803734	LANCU1213202501090
09/01/2025	14:39:30 PM	GMT	121	1,008.50	XLON	1141800479803735	LANCU1213202501090
09/01/2025	14:39:30 PM	GMT	122	1,008.50	XLON	1141800479803736	LANCU1213202501090
09/01/2025	14:39:42 PM	GMT	23	1,008.00	XLON	1141800479803755	LANCU1213202501090
09/01/2025	14:39:42 PM	GMT	1,153	1,008.00	XLON	1141800479803756	LANCU1213202501090
09/01/2025	14:39:42 PM	GMT	907	1,008.00	CHIX	130001BKT	LANCU1252202501090
09/01/2025	14:41:57 PM	GMT	1,177	1,007.50	XLON	1141800479804047	LANCU1213202501090
09/01/2025	14:41:57 PM	GMT	504	1,007.50	CHIX	130001BU9	LANCU1252202501090
09/01/2025	14:41:57 PM	GMT	7	1,007.50	BATE	30000Y1F	LANCU1248202501090
09/01/2025	14:41:57 PM	GMT	321	1,007.50	BATE	30000Y1G	LANCU1248202501090
09/01/2025	14:41:57 PM	GMT	321	1,007.50	BATE	30000Y1H	LANCU1248202501090
09/01/2025	14:42:35 PM	GMT	1,100	1,007.00	XLON	1141800479804129	LANCU1213202501090
09/01/2025	14:42:35 PM	GMT	86	1,007.00	XLON	1141800479804130	LANCU1213202501090
09/01/2025	14:42:35 PM	GMT	327	1,007.00	CHIX	130001BX1	LANCU1252202501090
09/01/2025	14:42:35 PM	GMT	129	1,007.00	CHIX	130001BX2	LANCU1252202501090
09/01/2025	14:43:40 PM	GMT	898	1,006.50	XLON	1141800479804269	LANCU1213202501090
09/01/2025	14:43:40 PM	GMT	270	1,006.50	XLON	1141800479804270	LANCU1213202501090
09/01/2025	14:43:40 PM	GMT	375	1,006.50	CHIX	130001C2A	LANCU1252202501090
09/01/2025	14:48:23 PM	GMT	213	1,008.00	XLON	1141800479804780	LANCU1213202501090
09/01/2025	14:48:23 PM	GMT	939	1,008.00	XLON	1141800479804781	LANCU1213202501090
09/01/2025	14:48:23 PM	GMT	366	1,008.00	CHIX	130001CQD	LANCU1252202501090
09/01/2025	14:52:43 PM	GMT	1,177	1,009.00	XLON	1141800479805223	LANCU1213202501090
09/01/2025	14:52:43 PM	GMT	425	1,009.00	CHIX	130001D8Y	LANCU1252202501090
09/01/2025	14:53:38 PM	GMT	623	1,009.00	XLON	1141800479805393	LANCU1213202501090
09/01/2025	14:53:38 PM	GMT	46	1,009.00	XLON	1141800479805394	LANCU1213202501090
09/01/2025	14:56:03 PM	GMT	1,209	1,009.00	XLON	1141800479805609	LANCU1213202501090
09/01/2025	14:56:03 PM	GMT	471	1,009.00	CHIX	130001DM1	LANCU1252202501090
09/01/2025	14:56:28 PM	GMT	1,163	1,010.00	XLON	1141800479805720	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	14:57:48 PM	GMT	550	1,011.50	XLON	1141800479806001	LANCU1213202501090
09/01/2025	14:57:48 PM	GMT	605	1,011.50	XLON	1141800479806002	LANCU1213202501090
09/01/2025	14:57:48 PM	GMT	623	1,011.50	CHIX	130001DVS	LANCU1252202501090
09/01/2025	14:57:48 PM	GMT	639	1,011.50	BATE	30000ZM6	LANCU1248202501090
09/01/2025	14:58:11 PM	GMT	583	1,012.00	CHIX	130001E0J	LANCU1252202501090
09/01/2025	14:58:30 PM	GMT	777	1,012.00	XLON	1141800479806101	LANCU1213202501090
09/01/2025	14:58:30 PM	GMT	272	1,012.00	XLON	1141800479806102	LANCU1213202501090
09/01/2025	14:58:30 PM	GMT	113	1,012.00	XLON	1141800479806103	LANCU1213202501090
09/01/2025	14:58:30 PM	GMT	368	1,012.00	XLON	1141800479806104	LANCU1213202501090
09/01/2025	15:00:22 PM	GMT	300	1,012.00	XLON	1141800479806310	LANCU1213202501090
09/01/2025	15:00:22 PM	GMT	29	1,012.00	XLON	1141800479806311	LANCU1213202501090
09/01/2025	15:00:22 PM	GMT	227	1,012.00	XLON	1141800479806312	LANCU1213202501090
09/01/2025	15:01:03 PM	GMT	1,197	1,012.50	XLON	1141800479806390	LANCU1213202501090
09/01/2025	15:01:03 PM	GMT	482	1,013.00	XLON	1141800479806394	LANCU1213202501090
09/01/2025	15:01:03 PM	GMT	122	1,013.00	XLON	1141800479806395	LANCU1213202501090
09/01/2025	15:01:03 PM	GMT	591	1,012.50	CHIX	130001EE6	LANCU1252202501090
09/01/2025	15:01:03 PM	GMT	442	1,012.50	BATE	30001018	LANCU1248202501090
09/01/2025	15:01:05 PM	GMT	330	1,013.00	XLON	1141800479806396	LANCU1213202501090
09/01/2025	15:01:05 PM	GMT	116	1,013.00	XLON	1141800479806397	LANCU1213202501090
09/01/2025	15:01:05 PM	GMT	405	1,013.00	XLON	1141800479806398	LANCU1213202501090
09/01/2025	15:01:32 PM	GMT	116	1,013.50	XLON	1141800479806443	LANCU1213202501090
09/01/2025	15:01:32 PM	GMT	689	1,013.50	XLON	1141800479806444	LANCU1213202501090
09/01/2025	15:01:36 PM	GMT	1,196	1,013.50	XLON	1141800479806453	LANCU1213202501090
09/01/2025	15:01:36 PM	GMT	394	1,013.50	CHIX	130001EHU	LANCU1252202501090
09/01/2025	15:06:01 PM	GMT	1,201	1,015.00	XLON	1141800479806865	LANCU1213202501090
09/01/2025	15:06:01 PM	GMT	372	1,015.00	XLON	1141800479806868	LANCU1213202501090
09/01/2025	15:06:01 PM	GMT	104	1,015.00	XLON	1141800479806869	LANCU1213202501090
09/01/2025	15:06:01 PM	GMT	777	1,015.00	XLON	1141800479806870	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:06:01 PM	GMT	277	1,015.00	XLON	1141800479806871	LANCU1213202501090
09/01/2025	15:06:01 PM	GMT	583	1,015.00	CHIX	130001F5D	LANCU1252202501090
09/01/2025	15:06:02 PM	GMT	442	1,015.00	XLON	1141800479806874	LANCU1213202501090
09/01/2025	15:06:02 PM	GMT	104	1,015.00	XLON	1141800479806875	LANCU1213202501090
09/01/2025	15:06:02 PM	GMT	117	1,015.00	XLON	1141800479806876	LANCU1213202501090
09/01/2025	15:06:02 PM	GMT	777	1,015.00	XLON	1141800479806877	LANCU1213202501090
09/01/2025	15:06:02 PM	GMT	636	1,015.00	XLON	1141800479806879	LANCU1213202501090
09/01/2025	15:07:02 PM	GMT	1,192	1,014.50	XLON	1141800479806979	LANCU1213202501090
09/01/2025	15:07:02 PM	GMT	372	1,015.00	XLON	1141800479806985	LANCU1213202501090
09/01/2025	15:07:02 PM	GMT	604	1,015.00	XLON	1141800479806986	LANCU1213202501090
09/01/2025	15:07:02 PM	GMT	592	1,014.50	CHIX	130001FCG	LANCU1252202501090
09/01/2025	15:07:02 PM	GMT	434	1,014.50	BATE	300010M0	LANCU1248202501090
09/01/2025	15:09:26 PM	GMT	484	1,014.50	XLON	1141800479807231	LANCU1213202501090
09/01/2025	15:09:27 PM	GMT	1,167	1,014.00	XLON	1141800479807251	LANCU1213202501090
09/01/2025	15:09:27 PM	GMT	606	1,014.00	CHIX	130001FM2	LANCU1252202501090
09/01/2025	15:09:27 PM	GMT	423	1,014.00	BATE	300010SQ	LANCU1248202501090
09/01/2025	15:10:12 PM	GMT	262	1,014.00	XLON	1141800479807333	LANCU1213202501090
09/01/2025	15:10:12 PM	GMT	924	1,014.00	XLON	1141800479807334	LANCU1213202501090
09/01/2025	15:10:12 PM	GMT	383	1,014.00	CHIX	130001FPL	LANCU1252202501090
09/01/2025	15:11:13 PM	GMT	176	1,013.50	XLON	1141800479807452	LANCU1213202501090
09/01/2025	15:11:13 PM	GMT	293	1,013.50	CHIX	130001FV1	LANCU1252202501090
09/01/2025	15:11:59 PM	GMT	1,162	1,014.50	XLON	1141800479807539	LANCU1213202501090
09/01/2025	15:11:59 PM	GMT	433	1,014.50	CHIX	130001FYE	LANCU1252202501090
09/01/2025	15:12:10 PM	GMT	973	1,014.00	XLON	1141800479807600	LANCU1213202501090
09/01/2025	15:12:10 PM	GMT	221	1,014.00	XLON	1141800479807601	LANCU1213202501090
09/01/2025	15:12:10 PM	GMT	441	1,014.00	BATE	3000110A	LANCU1248202501090
09/01/2025	15:12:21 PM	GMT	237	1,013.50	XLON	1141800479807631	LANCU1213202501090
09/01/2025	15:12:21 PM	GMT	795	1,013.50	XLON	1141800479807632	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:12:21 PM	GMT	285	1,013.50	CHIX	130001G0T	LANCU1252202501090
09/01/2025	15:12:21 PM	GMT	285	1,013.50	CHIX	130001G0U	LANCU1252202501090
09/01/2025	15:12:21 PM	GMT	212	1,013.50	BATE	3000110T	LANCU1248202501090
09/01/2025	15:12:21 PM	GMT	212	1,013.50	BATE	3000110U	LANCU1248202501090
09/01/2025	15:15:43 PM	GMT	571	1,013.50	CHIX	130001G18	LANCU1252202501090
09/01/2025	15:15:43 PM	GMT	436	1,013.50	BATE	300011AN	LANCU1248202501090
09/01/2025	15:16:40 PM	GMT	224	1,013.50	XLON	1141800479808065	LANCU1213202501090
09/01/2025	15:16:40 PM	GMT	30	1,013.50	XLON	1141800479808066	LANCU1213202501090
09/01/2025	15:16:40 PM	GMT	355	1,013.50	XLON	1141800479808067	LANCU1213202501090
09/01/2025	15:16:40 PM	GMT	777	1,013.50	XLON	1141800479808068	LANCU1213202501090
09/01/2025	15:16:40 PM	GMT	43	1,013.50	XLON	1141800479808069	LANCU1213202501090
09/01/2025	15:19:25 PM	GMT	63	1,013.50	XLON	1141800479808633	LANCU1213202501090
09/01/2025	15:19:25 PM	GMT	1,123	1,013.50	XLON	1141800479808634	LANCU1213202501090
09/01/2025	15:19:25 PM	GMT	433	1,013.50	BATE	300011M8	LANCU1248202501090
09/01/2025	15:20:21 PM	GMT	226	1,013.50	XLON	1141800479808736	LANCU1213202501090
09/01/2025	15:21:33 PM	GMT	320	1,013.50	XLON	1141800479808861	LANCU1213202501090
09/01/2025	15:21:33 PM	GMT	846	1,013.50	XLON	1141800479808862	LANCU1213202501090
09/01/2025	15:21:35 PM	GMT	578	1,013.50	XLON	1141800479808867	LANCU1213202501090
09/01/2025	15:22:08 PM	GMT	1,168	1,013.50	XLON	1141800479808922	LANCU1213202501090
09/01/2025	15:22:08 PM	GMT	391	1,013.50	CHIX	130001H8I	LANCU1252202501090
09/01/2025	15:22:08 PM	GMT	431	1,013.50	BATE	300011TW	LANCU1248202501090
09/01/2025	15:22:08 PM	GMT	21	1,013.50	BATE	300011TX	LANCU1248202501090
09/01/2025	15:23:40 PM	GMT	777	1,013.50	XLON	1141800479809149	LANCU1213202501090
09/01/2025	15:23:40 PM	GMT	78	1,013.50	XLON	1141800479809150	LANCU1213202501090
09/01/2025	15:24:26 PM	GMT	723	1,014.00	XLON	1141800479809234	LANCU1213202501090
09/01/2025	15:24:58 PM	GMT	188	1,014.00	XLON	1141800479809327	LANCU1213202501090
09/01/2025	15:25:09 PM	GMT	228	1,014.00	XLON	1141800479809347	LANCU1213202501090
09/01/2025	15:25:33 PM	GMT	448	1,014.00	BATE	3000124X	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:25:40 PM	GMT	1,100	1,013.50	XLON	1141800479809391	LANCU1213202501090
09/01/2025	15:25:40 PM	GMT	89	1,013.50	XLON	1141800479809392	LANCU1213202501090
09/01/2025	15:25:40 PM	GMT	361	1,013.50	CHIX	130001HQ6	LANCU1252202501090
09/01/2025	15:25:46 PM	GMT	1,077	1,013.00	XLON	1141800479809415	LANCU1213202501090
09/01/2025	15:25:46 PM	GMT	577	1,013.00	CHIX	130001HQG	LANCU1252202501090
09/01/2025	15:25:46 PM	GMT	391	1,012.50	CHIX	130001HQN	LANCU1252202501090
09/01/2025	15:25:50 PM	GMT	550	1,013.00	CHIX	130001HR3	LANCU1252202501090
09/01/2025	15:25:52 PM	GMT	1,165	1,012.50	XLON	1141800479809445	LANCU1213202501090
09/01/2025	15:26:19 PM	GMT	1,007	1,012.00	XLON	1141800479809491	LANCU1213202501090
09/01/2025	15:28:41 PM	GMT	748	1,014.00	XLON	1141800479809781	LANCU1213202501090
09/01/2025	15:28:41 PM	GMT	493	1,014.00	CHIX	130001I33	LANCU1252202501090
09/01/2025	15:28:41 PM	GMT	450	1,014.00	BATE	300012DJ	LANCU1248202501090
09/01/2025	15:29:35 PM	GMT	477	1,015.00	XLON	1141800479809960	LANCU1213202501090
09/01/2025	15:32:00 PM	GMT	512	1,014.50	XLON	1141800479810234	LANCU1213202501090
09/01/2025	15:33:06 PM	GMT	14	1,014.50	XLON	1141800479810431	LANCU1213202501090
09/01/2025	15:33:06 PM	GMT	1,151	1,014.50	XLON	1141800479810432	LANCU1213202501090
09/01/2025	15:33:06 PM	GMT	644	1,014.50	CHIX	130001IPK	LANCU1252202501090
09/01/2025	15:33:46 PM	GMT	1,181	1,014.50	XLON	1141800479810477	LANCU1213202501090
09/01/2025	15:33:46 PM	GMT	581	1,014.50	CHIX	130001ISA	LANCU1252202501090
09/01/2025	15:33:46 PM	GMT	443	1,014.50	BATE	300012W7	LANCU1248202501090
09/01/2025	15:34:47 PM	GMT	1,122	1,014.50	XLON	1141800479810561	LANCU1213202501090
09/01/2025	15:34:55 PM	GMT	653	1,015.50	XLON	1141800479810574	LANCU1213202501090
09/01/2025	15:37:09 PM	GMT	972	1,016.00	XLON	1141800479810849	LANCU1213202501090
09/01/2025	15:38:26 PM	GMT	447	1,015.50	XLON	1141800479810998	LANCU1213202501090
09/01/2025	15:38:26 PM	GMT	7	1,015.50	CHIX	130001JEW	LANCU1252202501090
09/01/2025	15:38:26 PM	GMT	521	1,015.50	CHIX	130001JEX	LANCU1252202501090
09/01/2025	15:39:36 PM	GMT	677	1,015.00	XLON	1141800479811217	LANCU1213202501090
09/01/2025	15:39:36 PM	GMT	438	1,015.00	BATE	300013HN	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:39:36 PM	GMT	2	1,015.00	BATE	300013HO	LANCU124820250109O
09/01/2025	15:39:36 PM	GMT	2	1,015.00	BATE	300013HP	LANCU124820250109O
09/01/2025	15:40:25 PM	GMT	1,128	1,016.00	XLON	1141800479811328	LANCU121320250109O
09/01/2025	15:40:52 PM	GMT	118	1,016.00	CHIX	130001JR2	LANCU125220250109O
09/01/2025	15:41:41 PM	GMT	464	1,016.00	CHIX	130001JUV	LANCU125220250109O
09/01/2025	15:42:00 PM	GMT	980	1,015.50	XLON	1141800479811497	LANCU121320250109O
09/01/2025	15:45:01 PM	GMT	853	1,016.00	XLON	1141800479811864	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	777	1,016.50	XLON	1141800479811989	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	341	1,016.50	XLON	1141800479811990	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	120	1,016.50	XLON	1141800479811991	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	83	1,016.50	XLON	1141800479811992	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	23	1,016.50	XLON	1141800479811993	LANCU121320250109O
09/01/2025	15:45:31 PM	GMT	173	1,016.50	XLON	1141800479811994	LANCU121320250109O
09/01/2025	15:47:35 PM	GMT	1,215	1,017.00	XLON	1141800479812197	LANCU121320250109O
09/01/2025	15:47:35 PM	GMT	564	1,017.00	CHIX	130001KKY	LANCU125220250109O
09/01/2025	15:47:35 PM	GMT	455	1,017.00	BATE	3000148M	LANCU124820250109O
09/01/2025	15:48:00 PM	GMT	707	1,017.00	XLON	1141800479812266	LANCU121320250109O
09/01/2025	15:48:00 PM	GMT	699	1,017.00	XLON	1141800479812267	LANCU121320250109O
09/01/2025	15:48:37 PM	GMT	1,100	1,016.50	XLON	1141800479812303	LANCU121320250109O
09/01/2025	15:48:37 PM	GMT	2	1,016.50	XLON	1141800479812304	LANCU121320250109O
09/01/2025	15:48:37 PM	GMT	104	1,016.50	XLON	1141800479812305	LANCU121320250109O
09/01/2025	15:48:37 PM	GMT	217	1,016.50	CHIX	130001KP4	LANCU125220250109O
09/01/2025	15:48:37 PM	GMT	217	1,016.50	CHIX	130001KP5	LANCU125220250109O
09/01/2025	15:48:37 PM	GMT	142	1,016.50	CHIX	130001KP7	LANCU125220250109O
09/01/2025	15:48:37 PM	GMT	463	1,016.50	BATE	300014C7	LANCU124820250109O
09/01/2025	15:48:40 PM	GMT	1,131	1,016.00	XLON	1141800479812356	LANCU121320250109O
09/01/2025	15:49:35 PM	GMT	435	1,016.50	XLON	1141800479812470	LANCU121320250109O
09/01/2025	15:49:35 PM	GMT	165	1,016.50	XLON	1141800479812471	LANCU121320250109O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:49:35 PM	GMT	466	1,016.50	CHIX	130001KTV	LANCU1252202501090
09/01/2025	15:50:09 PM	GMT	587	1,016.50	CHIX	130001KV7	LANCU1252202501090
09/01/2025	15:52:30 PM	GMT	763	1,016.50	XLON	1141800479812992	LANCU1213202501090
09/01/2025	15:52:30 PM	GMT	104	1,016.50	XLON	1141800479812993	LANCU1213202501090
09/01/2025	15:52:30 PM	GMT	130	1,016.50	XLON	1141800479812994	LANCU1213202501090
09/01/2025	15:52:30 PM	GMT	194	1,016.50	XLON	1141800479812995	LANCU1213202501090
09/01/2025	15:52:44 PM	GMT	415	1,016.00	XLON	1141800479813020	LANCU1213202501090
09/01/2025	15:52:44 PM	GMT	598	1,015.50	XLON	1141800479813046	LANCU1213202501090
09/01/2025	15:52:44 PM	GMT	547	1,015.50	CHIX	130001L73	LANCU1252202501090
09/01/2025	15:52:44 PM	GMT	31	1,015.50	BATE	300014PL	LANCU1248202501090
09/01/2025	15:52:44 PM	GMT	434	1,015.50	BATE	300014PM	LANCU1248202501090
09/01/2025	15:53:09 PM	GMT	744	1,015.00	XLON	1141800479813103	LANCU1213202501090
09/01/2025	15:53:09 PM	GMT	59	1,015.00	XLON	1141800479813104	LANCU1213202501090
09/01/2025	15:55:39 PM	GMT	586	1,014.50	XLON	1141800479813600	LANCU1213202501090
09/01/2025	15:55:39 PM	GMT	283	1,014.50	CHIX	130001LIX	LANCU1252202501090
09/01/2025	15:55:39 PM	GMT	262	1,014.50	CHIX	130001LIY	LANCU1252202501090
09/01/2025	15:56:20 PM	GMT	85	1,014.50	XLON	1141800479813708	LANCU1213202501090
09/01/2025	15:56:20 PM	GMT	1,034	1,014.50	XLON	1141800479813709	LANCU1213202501090
09/01/2025	15:56:41 PM	GMT	163	1,014.50	CHIX	130001LPX	LANCU1252202501090
09/01/2025	15:56:48 PM	GMT	395	1,014.50	CHIX	130001LQR	LANCU1252202501090
09/01/2025	15:57:30 PM	GMT	956	1,014.50	XLON	1141800479813957	LANCU1213202501090
09/01/2025	15:57:30 PM	GMT	813	1,014.50	XLON	1141800479813973	LANCU1213202501090
09/01/2025	15:57:31 PM	GMT	606	1,014.00	XLON	1141800479813974	LANCU1213202501090
09/01/2025	15:57:58 PM	GMT	33	1,013.50	XLON	1141800479814051	LANCU1213202501090
09/01/2025	15:57:58 PM	GMT	412	1,013.50	XLON	1141800479814052	LANCU1213202501090
09/01/2025	15:59:23 PM	GMT	56	1,013.00	XLON	1141800479814251	LANCU1213202501090
09/01/2025	15:59:23 PM	GMT	12	1,013.00	XLON	1141800479814252	LANCU1213202501090
09/01/2025	15:59:23 PM	GMT	12	1,013.00	XLON	1141800479814253	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	15:59:23 PM	GMT	613	1,013.00	BATE	300015AM	LANCU124820250109O
09/01/2025	15:59:46 PM	GMT	293	1,013.00	XLON	1141800479814299	LANCU121320250109O
09/01/2025	15:59:55 PM	GMT	221	1,013.00	XLON	1141800479814321	LANCU121320250109O
09/01/2025	16:00:13 PM	GMT	263	1,012.50	CHIX	130001M5L	LANCU125220250109O
09/01/2025	16:00:18 PM	GMT	438	1,012.50	XLON	1141800479814369	LANCU121320250109O
09/01/2025	16:00:18 PM	GMT	314	1,012.50	CHIX	130001M67	LANCU125220250109O
09/01/2025	16:02:09 PM	GMT	80	1,012.50	XLON	1141800479814587	LANCU121320250109O
09/01/2025	16:02:09 PM	GMT	1,214	1,012.50	XLON	1141800479814588	LANCU121320250109O
09/01/2025	16:02:09 PM	GMT	158	1,012.50	BATE	300015KE	LANCU124820250109O
09/01/2025	16:02:10 PM	GMT	104	1,012.50	BATE	300015KK	LANCU124820250109O
09/01/2025	16:02:30 PM	GMT	955	1,012.50	XLON	1141800479814612	LANCU121320250109O
09/01/2025	16:02:38 PM	GMT	319	1,012.00	XLON	1141800479814627	LANCU121320250109O
09/01/2025	16:02:38 PM	GMT	506	1,012.00	CHIX	130001MES	LANCU125220250109O
09/01/2025	16:02:49 PM	GMT	326	1,012.00	XLON	1141800479814662	LANCU121320250109O
09/01/2025	16:02:49 PM	GMT	21	1,012.00	XLON	1141800479814663	LANCU121320250109O
09/01/2025	16:03:20 PM	GMT	48	1,012.00	CHIX	130001MHT	LANCU125220250109O
09/01/2025	16:04:00 PM	GMT	568	1,012.00	XLON	1141800479814765	LANCU121320250109O
09/01/2025	16:04:00 PM	GMT	219	1,012.00	XLON	1141800479814766	LANCU121320250109O
09/01/2025	16:04:00 PM	GMT	296	1,012.00	XLON	1141800479814767	LANCU121320250109O
09/01/2025	16:04:33 PM	GMT	375	1,011.50	CHIX	130001MKK	LANCU125220250109O
09/01/2025	16:05:00 PM	GMT	702	1,012.00	XLON	1141800479814941	LANCU121320250109O
09/01/2025	16:05:00 PM	GMT	14	1,011.50	XLON	1141800479814942	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	964	1,012.00	XLON	1141800479815289	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	174	1,012.00	XLON	1141800479815290	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	300	1,012.00	XLON	1141800479815291	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	838	1,012.00	XLON	1141800479815292	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	715	1,011.50	XLON	1141800479815297	LANCU121320250109O
09/01/2025	16:06:53 PM	GMT	357	1,012.00	CHIX	130001MVB	LANCU125220250109O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:06:53 PM	GMT	13	1,012.00	CHIX	130001MVC	LANCU1252202501090
09/01/2025	16:06:53 PM	GMT	694	1,012.00	BATE	300015Z4	LANCU1248202501090
09/01/2025	16:06:54 PM	GMT	361	1,011.50	CHIX	130001MVF	LANCU1252202501090
09/01/2025	16:07:25 PM	GMT	252	1,011.00	XLON	1141800479815354	LANCU1213202501090
09/01/2025	16:07:43 PM	GMT	30	1,011.00	CHIX	130001N0G	LANCU1252202501090
09/01/2025	16:08:20 PM	GMT	376	1,011.00	XLON	1141800479815476	LANCU1213202501090
09/01/2025	16:08:37 PM	GMT	413	1,011.00	CHIX	130001N59	LANCU1252202501090
09/01/2025	16:09:23 PM	GMT	1,000	1,011.50	XLON	1141800479815711	LANCU1213202501090
09/01/2025	16:09:23 PM	GMT	406	1,011.50	XLON	1141800479815712	LANCU1213202501090
09/01/2025	16:09:23 PM	GMT	50	1,011.50	XLON	1141800479815713	LANCU1213202501090
09/01/2025	16:09:23 PM	GMT	321	1,011.50	CHIX	130001NAM	LANCU1252202501090
09/01/2025	16:09:23 PM	GMT	236	1,011.50	CHIX	130001NAN	LANCU1252202501090
09/01/2025	16:09:26 PM	GMT	196	1,011.00	XLON	1141800479815715	LANCU1213202501090
09/01/2025	16:09:26 PM	GMT	15	1,011.00	BATE	300016A0	LANCU1248202501090
09/01/2025	16:09:26 PM	GMT	470	1,011.00	BATE	300016A1	LANCU1248202501090
09/01/2025	16:10:20 PM	GMT	656	1,011.50	XLON	1141800479815922	LANCU1213202501090
09/01/2025	16:10:20 PM	GMT	310	1,011.50	XLON	1141800479815925	LANCU1213202501090
09/01/2025	16:10:20 PM	GMT	155	1,011.50	XLON	1141800479815926	LANCU1213202501090
09/01/2025	16:10:20 PM	GMT	191	1,011.50	XLON	1141800479815927	LANCU1213202501090
09/01/2025	16:10:20 PM	GMT	551	1,011.50	CHIX	130001NHF	LANCU1252202501090
09/01/2025	16:11:33 PM	GMT	250	1,012.00	XLON	1141800479816156	LANCU1213202501090
09/01/2025	16:11:49 PM	GMT	212	1,012.00	XLON	1141800479816206	LANCU1213202501090
09/01/2025	16:11:49 PM	GMT	80	1,012.00	XLON	1141800479816212	LANCU1213202501090
09/01/2025	16:11:50 PM	GMT	1,217	1,012.00	XLON	1141800479816213	LANCU1213202501090
09/01/2025	16:11:50 PM	GMT	147	1,012.00	XLON	1141800479816214	LANCU1213202501090
09/01/2025	16:11:51 PM	GMT	495	1,012.00	CHIX	130001NNW	LANCU1252202501090
09/01/2025	16:11:51 PM	GMT	76	1,012.00	CHIX	130001NNX	LANCU1252202501090
09/01/2025	16:12:33 PM	GMT	127	1,012.00	XLON	1141800479816376	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:12:33 PM	GMT	790	1,012.00	XLON	1141800479816377	LANCU1213202501090
09/01/2025	16:12:42 PM	GMT	624	1,011.50	XLON	1141800479816419	LANCU1213202501090
09/01/2025	16:12:42 PM	GMT	426	1,011.50	BATE	300016OW	LANCU1248202501090
09/01/2025	16:13:38 PM	GMT	1,180	1,011.50	XLON	1141800479816617	LANCU1213202501090
09/01/2025	16:13:46 PM	GMT	538	1,011.00	CHIX	130001O35	LANCU1252202501090
09/01/2025	16:13:57 PM	GMT	72	1,011.00	XLON	1141800479816664	LANCU1213202501090
09/01/2025	16:13:57 PM	GMT	701	1,011.00	XLON	1141800479816665	LANCU1213202501090
09/01/2025	16:14:50 PM	GMT	943	1,011.50	XLON	1141800479816875	LANCU1213202501090
09/01/2025	16:14:50 PM	GMT	443	1,011.50	BATE	3000170P	LANCU1248202501090
09/01/2025	16:15:10 PM	GMT	49	1,011.50	XLON	1141800479816992	LANCU1213202501090
09/01/2025	16:15:10 PM	GMT	423	1,011.50	XLON	1141800479816993	LANCU1213202501090
09/01/2025	16:15:22 PM	GMT	105	1,011.50	CHIX	130001OG0	LANCU1252202501090
09/01/2025	16:15:22 PM	GMT	465	1,011.50	CHIX	130001OG1	LANCU1252202501090
09/01/2025	16:15:40 PM	GMT	747	1,011.50	XLON	1141800479817113	LANCU1213202501090
09/01/2025	16:16:01 PM	GMT	507	1,011.50	XLON	1141800479817179	LANCU1213202501090
09/01/2025	16:16:01 PM	GMT	60	1,011.50	XLON	1141800479817180	LANCU1213202501090
09/01/2025	16:16:01 PM	GMT	461	1,011.50	CHIX	130001OIU	LANCU1252202501090
09/01/2025	16:16:20 PM	GMT	229	1,011.50	XLON	1141800479817228	LANCU1213202501090
09/01/2025	16:16:20 PM	GMT	180	1,011.50	XLON	1141800479817229	LANCU1213202501090
09/01/2025	16:16:20 PM	GMT	399	1,011.50	XLON	1141800479817230	LANCU1213202501090
09/01/2025	16:16:20 PM	GMT	81	1,011.50	XLON	1141800479817231	LANCU1213202501090
09/01/2025	16:17:42 PM	GMT	818	1,011.50	XLON	1141800479817529	LANCU1213202501090
09/01/2025	16:17:42 PM	GMT	153	1,011.50	XLON	1141800479817537	LANCU1213202501090
09/01/2025	16:17:42 PM	GMT	956	1,011.50	XLON	1141800479817538	LANCU1213202501090
09/01/2025	16:17:45 PM	GMT	372	1,011.00	XLON	1141800479817548	LANCU1213202501090
09/01/2025	16:17:45 PM	GMT	78	1,011.00	XLON	1141800479817549	LANCU1213202501090
09/01/2025	16:17:45 PM	GMT	556	1,011.00	CHIX	130001OYY	LANCU1252202501090
09/01/2025	16:17:45 PM	GMT	464	1,011.00	BATE	300017I2	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:18:04 PM	GMT	664	1,012.00	XLON	1141800479817660	LANCU1213202501090
09/01/2025	16:19:03 PM	GMT	586	1,013.00	XLON	1141800479817812	LANCU1213202501090
09/01/2025	16:19:03 PM	GMT	429	1,012.50	XLON	1141800479817816	LANCU1213202501090
09/01/2025	16:19:03 PM	GMT	165	1,012.50	XLON	1141800479817824	LANCU1213202501090
09/01/2025	16:19:03 PM	GMT	802	1,013.00	XLON	1141800479817825	LANCU1213202501090
09/01/2025	16:19:03 PM	GMT	431	1,013.00	CHIX	130001P8G	LANCU1252202501090
09/01/2025	16:19:43 PM	GMT	396	1,012.00	XLON	1141800479817995	LANCU1213202501090
09/01/2025	16:22:24 PM	GMT	418	1,013.50	XLON	1141800479818762	LANCU1213202501090
09/01/2025	16:22:24 PM	GMT	1,112	1,013.50	XLON	1141800479818763	LANCU1213202501090
09/01/2025	16:22:24 PM	GMT	267	1,013.50	CHIX	130001Q1Q	LANCU1252202501090
09/01/2025	16:22:24 PM	GMT	251	1,013.50	CHIX	130001Q1R	LANCU1252202501090
09/01/2025	16:22:24 PM	GMT	377	1,013.50	CHIX	130001Q1S	LANCU1252202501090
09/01/2025	16:23:00 PM	GMT	1,220	1,013.50	XLON	1141800479818879	LANCU1213202501090
09/01/2025	16:23:37 PM	GMT	63	1,013.50	XLON	1141800479819056	LANCU1213202501090
09/01/2025	16:23:37 PM	GMT	1,084	1,013.50	XLON	1141800479819057	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	1,209	1,014.00	XLON	1141800479819198	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	531	1,014.00	XLON	1141800479819204	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	115	1,014.00	XLON	1141800479819205	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	1,217	1,014.00	XLON	1141800479819206	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	198	1,014.00	XLON	1141800479819207	LANCU1213202501090
09/01/2025	16:24:03 PM	GMT	691	1,014.00	CHIX	130001QF0	LANCU1252202501090
09/01/2025	16:24:03 PM	GMT	414	1,014.00	BATE	300018NJ	LANCU1248202501090
09/01/2025	16:24:04 PM	GMT	1,202	1,014.00	XLON	1141800479819208	LANCU1213202501090
09/01/2025	16:24:04 PM	GMT	106	1,014.00	XLON	1141800479819209	LANCU1213202501090
09/01/2025	16:24:04 PM	GMT	126	1,014.00	XLON	1141800479819210	LANCU1213202501090
09/01/2025	16:24:04 PM	GMT	96	1,014.00	XLON	1141800479819211	LANCU1213202501090
09/01/2025	16:24:10 PM	GMT	509	1,013.50	XLON	1141800479819271	LANCU1213202501090
09/01/2025	16:24:10 PM	GMT	414	1,013.50	BATE	300018OV	LANCU1248202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:24:19 PM	GMT	72	1,014.00	CHIX	130001QI7	LANCU1252202501090
09/01/2025	16:24:19 PM	GMT	78	1,014.00	CHIX	130001QI8	LANCU1252202501090
09/01/2025	16:24:19 PM	GMT	248	1,014.00	CHIX	130001QI9	LANCU1252202501090
09/01/2025	16:24:19 PM	GMT	324	1,014.00	CHIX	130001QIA	LANCU1252202501090
09/01/2025	16:24:27 PM	GMT	668	1,014.00	XLON	1141800479819403	LANCU1213202501090
09/01/2025	16:24:27 PM	GMT	386	1,014.00	BATE	300018QR	LANCU1248202501090
09/01/2025	16:24:35 PM	GMT	397	1,014.00	CHIX	130001QKL	LANCU1252202501090
09/01/2025	16:24:53 PM	GMT	362	1,014.00	XLON	1141800479819519	LANCU1213202501090
09/01/2025	16:24:53 PM	GMT	389	1,014.00	CHIX	130001QN7	LANCU1252202501090
09/01/2025	16:25:00 PM	GMT	154	1,014.00	XLON	1141800479819615	LANCU1213202501090
09/01/2025	16:25:00 PM	GMT	429	1,014.00	XLON	1141800479819616	LANCU1213202501090
09/01/2025	16:25:00 PM	GMT	79	1,014.00	XLON	1141800479819617	LANCU1213202501090
09/01/2025	16:25:00 PM	GMT	54	1,014.00	XLON	1141800479819618	LANCU1213202501090
09/01/2025	16:25:10 PM	GMT	416	1,014.00	XLON	1141800479819694	LANCU1213202501090
09/01/2025	16:25:10 PM	GMT	453	1,014.00	CHIX	130001QR5	LANCU1252202501090
09/01/2025	16:25:21 PM	GMT	121	1,014.00	XLON	1141800479819793	LANCU1213202501090
09/01/2025	16:25:21 PM	GMT	378	1,014.00	XLON	1141800479819794	LANCU1213202501090
09/01/2025	16:25:21 PM	GMT	392	1,014.00	BATE	300018Y7	LANCU1248202501090
09/01/2025	16:25:35 PM	GMT	479	1,014.00	XLON	1141800479819891	LANCU1213202501090
09/01/2025	16:25:50 PM	GMT	828	1,014.00	XLON	1141800479819925	LANCU1213202501090
09/01/2025	16:26:10 PM	GMT	320	1,014.00	XLON	1141800479820088	LANCU1213202501090
09/01/2025	16:26:10 PM	GMT	219	1,014.00	XLON	1141800479820089	LANCU1213202501090
09/01/2025	16:26:10 PM	GMT	271	1,014.00	XLON	1141800479820090	LANCU1213202501090
09/01/2025	16:26:10 PM	GMT	110	1,014.00	XLON	1141800479820091	LANCU1213202501090
09/01/2025	16:26:21 PM	GMT	552	1,014.00	XLON	1141800479820134	LANCU1213202501090
09/01/2025	16:26:21 PM	GMT	308	1,014.00	CHIX	130001R7M	LANCU1252202501090
09/01/2025	16:26:21 PM	GMT	150	1,014.00	CHIX	130001R7N	LANCU1252202501090
09/01/2025	16:27:19 PM	GMT	417	1,014.50	CHIX	130001RHE	LANCU1252202501090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:27:59 PM	GMT	158	1,014.50	CHIX	130001ROV	LANCU1252202501090
09/01/2025	16:27:59 PM	GMT	41	1,014.50	CHIX	130001ROW	LANCU1252202501090
09/01/2025	16:27:59 PM	GMT	403	1,014.50	CHIX	130001ROX	LANCU1252202501090
09/01/2025	16:28:14 PM	GMT	97	1,015.00	BATE	300019OK	LANCU1248202501090
09/01/2025	16:28:14 PM	GMT	264	1,015.00	BATE	300019OL	LANCU1248202501090
09/01/2025	16:28:23 PM	GMT	1,166	1,014.50	XLON	1141800479820640	LANCU1213202501090
09/01/2025	16:28:23 PM	GMT	476	1,014.50	CHIX	130001RUF	LANCU1252202501090
09/01/2025	16:28:23 PM	GMT	160	1,014.50	CHIX	130001RUG	LANCU1252202501090
09/01/2025	16:28:23 PM	GMT	584	1,014.50	BATE	300019PW	LANCU1248202501090
09/01/2025	16:28:43 PM	GMT	228	1,014.50	BATE	300019S9	LANCU1248202501090
09/01/2025	16:29:24 PM	GMT	1,224	1,015.00	XLON	1141800479820946	LANCU1213202501090
09/01/2025	16:29:24 PM	GMT	7	1,015.00	CHIX	130001S4V	LANCU1252202501090
09/01/2025	16:29:24 PM	GMT	409	1,015.00	CHIX	130001S4W	LANCU1252202501090
09/01/2025	16:29:52 PM	GMT	427	1,015.00	XLON	1141800479821126	LANCU1213202501090
09/01/2025	16:29:52 PM	GMT	421	1,015.00	XLON	1141800479821127	LANCU1213202501090
09/01/2025	16:29:55 PM	GMT	189	1,015.50	XLON	1141800479821139	LANCU1213202501090
09/01/2025	16:29:55 PM	GMT	83	1,015.00	XLON	1141800479821141	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	10	1,015.50	XLON	1141800479821166	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	73	1,016.00	XLON	1141800479821167	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	400	1,016.00	XLON	1141800479821168	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	421	1,016.00	XLON	1141800479821169	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	626	1,016.00	XLON	1141800479821170	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	128	1,015.50	XLON	1141800479821181	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	3	1,015.50	XLON	1141800479821197	LANCU1213202501090
09/01/2025	16:29:56 PM	GMT	1	1,015.50	XLON	1141800479821198	LANCU1213202501090
09/01/2025	16:29:57 PM	GMT	405	1,015.50	XLON	1141800479821207	LANCU1213202501090
09/01/2025	16:29:57 PM	GMT	82	1,016.00	XLON	1141800479821208	LANCU1213202501090
09/01/2025	16:29:57 PM	GMT	425	1,016.00	XLON	1141800479821209	LANCU1213202501090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/01/2025	16:29:57 PM	GMT	331	1,016.00	XLON	1141800479821210	LANCU1213202501090
09/01/2025	16:29:58 PM	GMT	406	1,015.50	XLON	1141800479821222	LANCU1213202501090
09/01/2025	16:29:59 PM	GMT	423	1,015.50	XLON	1141800479821230	LANCU1213202501090