

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	10:32:26 AM	GMT	876	1,005.00	XLON	1142418955059650	LANCU514620250110O
10/01/2025	10:32:52 AM	GMT	8	1,005.00	XLON	1142418955059672	LANCU514620250110O
10/01/2025	10:32:52 AM	GMT	688	1,005.00	XLON	1142418955059673	LANCU514620250110O
10/01/2025	10:33:20 AM	GMT	1,052	1,004.50	XLON	1142418955059696	LANCU514620250110O
10/01/2025	10:35:50 AM	GMT	636	1,007.50	XLON	1142418955059924	LANCU514620250110O
10/01/2025	10:37:04 AM	GMT	1,074	1,009.50	XLON	1142418955060013	LANCU514620250110O
10/01/2025	10:37:35 AM	GMT	1,027	1,010.00	XLON	1142418955060111	LANCU514620250110O
10/01/2025	10:37:35 AM	GMT	1,011	1,010.00	CHIX	130000K9C	LANCU518620250110O
10/01/2025	10:39:53 AM	GMT	1,222	1,009.50	XLON	1142418955060302	LANCU514620250110O
10/01/2025	10:40:01 AM	GMT	1,154	1,010.50	XLON	1142418955060328	LANCU514620250110O
10/01/2025	10:40:01 AM	GMT	410	1,010.50	CHIX	130000KDL	LANCU518620250110O
10/01/2025	10:40:01 AM	GMT	930	1,010.50	BATE	30000GEF	LANCU517220250110O
10/01/2025	10:43:15 AM	GMT	360	1,011.50	XLON	1142418955060489	LANCU514620250110O
10/01/2025	10:43:15 AM	GMT	728	1,011.50	XLON	1142418955060490	LANCU514620250110O
10/01/2025	10:45:27 AM	GMT	1,170	1,011.50	XLON	1142418955060575	LANCU514620250110O
10/01/2025	10:45:27 AM	GMT	1,145	1,011.50	XLON	1142418955060578	LANCU514620250110O
10/01/2025	10:45:27 AM	GMT	460	1,011.50	XLON	1142418955060579	LANCU514620250110O
10/01/2025	10:45:27 AM	GMT	452	1,011.50	BATE	30000GO1	LANCU517220250110O
10/01/2025	10:45:27 AM	GMT	49	1,011.50	BATE	30000GO2	LANCU517220250110O
10/01/2025	10:45:37 AM	GMT	1,105	1,011.00	XLON	1142418955060599	LANCU514620250110O
10/01/2025	10:45:37 AM	GMT	78	1,011.00	XLON	1142418955060600	LANCU514620250110O
10/01/2025	10:45:37 AM	GMT	433	1,011.00	CHIX	130000KNV	LANCU518620250110O
10/01/2025	10:45:37 AM	GMT	758	1,011.00	BATE	30000GP6	LANCU517220250110O
10/01/2025	10:45:42 AM	GMT	579	1,010.50	XLON	1142418955060605	LANCU514620250110O
10/01/2025	10:45:42 AM	GMT	579	1,010.50	XLON	1142418955060606	LANCU514620250110O
10/01/2025	10:45:42 AM	GMT	516	1,010.50	CHIX	130000KNX	LANCU518620250110O
10/01/2025	10:45:42 AM	GMT	628	1,010.50	BATE	30000GP9	LANCU517220250110O
10/01/2025	10:47:14 AM	GMT	1,073	1,011.50	CHIX	130000KRK	LANCU518620250110O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	10:47:24 AM	GMT	1,000	1,011.00	XLON	1142418955060764	LANCU5146202501100
10/01/2025	10:47:24 AM	GMT	188	1,011.00	XLON	1142418955060765	LANCU5146202501100
10/01/2025	10:47:24 AM	GMT	957	1,011.00	CHIX	130000KRW	LANCU5186202501100
10/01/2025	10:47:24 AM	GMT	533	1,011.00	BATE	30000GS2	LANCU5172202501100
10/01/2025	10:48:50 AM	GMT	405	1,012.00	XLON	1142418955060808	LANCU5146202501100
10/01/2025	10:48:50 AM	GMT	379	1,012.00	XLON	1142418955060809	LANCU5146202501100
10/01/2025	10:48:50 AM	GMT	379	1,012.00	XLON	1142418955060810	LANCU5146202501100
10/01/2025	10:48:50 AM	GMT	949	1,012.00	CHIX	130000KUI	LANCU5186202501100
10/01/2025	10:50:02 AM	GMT	1,145	1,011.50	XLON	1142418955060834	LANCU5146202501100
10/01/2025	10:50:02 AM	GMT	694	1,011.50	CHIX	130000KWJ	LANCU5186202501100
10/01/2025	10:50:02 AM	GMT	462	1,011.50	BATE	30000GX5	LANCU5172202501100
10/01/2025	10:52:17 AM	GMT	1,017	1,013.00	XLON	1142418955060999	LANCU5146202501100
10/01/2025	10:52:30 AM	GMT	1,142	1,012.50	XLON	1142418955061027	LANCU5146202501100
10/01/2025	10:52:30 AM	GMT	706	1,012.50	CHIX	130000L1Q	LANCU5186202501100
10/01/2025	10:53:04 AM	GMT	646	1,012.50	XLON	1142418955061058	LANCU5146202501100
10/01/2025	10:53:04 AM	GMT	36	1,012.50	XLON	1142418955061059	LANCU5146202501100
10/01/2025	10:53:04 AM	GMT	1,017	1,012.50	XLON	1142418955061060	LANCU5146202501100
10/01/2025	10:53:04 AM	GMT	103	1,012.50	XLON	1142418955061061	LANCU5146202501100
10/01/2025	10:55:03 AM	GMT	801	1,012.50	XLON	1142418955061198	LANCU5146202501100
10/01/2025	10:55:03 AM	GMT	438	1,012.00	CHIX	130000L8M	LANCU5186202501100
10/01/2025	10:55:21 AM	GMT	191	1,012.50	CHIX	130000L9O	LANCU5186202501100
10/01/2025	10:55:21 AM	GMT	514	1,012.50	CHIX	130000L9P	LANCU5186202501100
10/01/2025	10:55:21 AM	GMT	747	1,012.50	BATE	30000H86	LANCU5172202501100
10/01/2025	10:55:24 AM	GMT	481	1,012.50	XLON	1142418955061285	LANCU5146202501100
10/01/2025	10:55:54 AM	GMT	85	1,012.50	XLON	1142418955061346	LANCU5146202501100
10/01/2025	10:56:00 AM	GMT	1,100	1,012.50	XLON	1142418955061352	LANCU5146202501100
10/01/2025	10:56:00 AM	GMT	89	1,012.50	XLON	1142418955061353	LANCU5146202501100
10/01/2025	10:56:12 AM	GMT	13	1,013.50	XLON	1142418955061378	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	10:56:12 AM	GMT	1,130	1,013.50	XLON	1142418955061379	LANCU5146202501100
10/01/2025	10:56:12 AM	GMT	546	1,013.50	CHIX	130000LCX	LANCU5186202501100
10/01/2025	10:57:01 AM	GMT	1,178	1,014.50	XLON	1142418955061439	LANCU5146202501100
10/01/2025	10:57:01 AM	GMT	457	1,014.50	BATE	30000HC5	LANCU5172202501100
10/01/2025	10:57:01 AM	GMT	205	1,014.50	BATE	30000HC6	LANCU5172202501100
10/01/2025	10:57:32 AM	GMT	13	1,014.00	XLON	1142418955061488	LANCU5146202501100
10/01/2025	10:57:32 AM	GMT	1,145	1,014.00	XLON	1142418955061489	LANCU5146202501100
10/01/2025	10:57:32 AM	GMT	386	1,014.00	CHIX	130000LGS	LANCU5186202501100
10/01/2025	10:57:32 AM	GMT	354	1,014.00	BATE	30000HDR	LANCU5172202501100
10/01/2025	10:57:32 AM	GMT	239	1,014.00	BATE	30000HDT	LANCU5172202501100
10/01/2025	10:58:39 AM	GMT	449	1,014.00	CHIX	130000LJM	LANCU5186202501100
10/01/2025	10:58:39 AM	GMT	87	1,014.00	CHIX	130000LJN	LANCU5186202501100
10/01/2025	10:59:48 AM	GMT	8	1,013.50	XLON	1142418955061663	LANCU5146202501100
10/01/2025	10:59:48 AM	GMT	1,147	1,013.50	XLON	1142418955061664	LANCU5146202501100
10/01/2025	10:59:48 AM	GMT	362	1,013.50	CHIX	130000LLI	LANCU5186202501100
10/01/2025	10:59:48 AM	GMT	33	1,013.50	CHIX	130000LLJ	LANCU5186202501100
10/01/2025	10:59:48 AM	GMT	520	1,013.50	BATE	30000HJ9	LANCU5172202501100
10/01/2025	10:59:48 AM	GMT	160	1,013.50	BATE	30000HJE	LANCU5172202501100
10/01/2025	10:59:58 AM	GMT	490	1,013.00	XLON	1142418955061687	LANCU5146202501100
10/01/2025	10:59:58 AM	GMT	713	1,013.00	XLON	1142418955061688	LANCU5146202501100
10/01/2025	10:59:58 AM	GMT	300	1,013.00	CHIX	130000LMD	LANCU5186202501100
10/01/2025	10:59:58 AM	GMT	167	1,013.00	CHIX	130000LME	LANCU5186202501100
10/01/2025	11:00:06 AM	GMT	1,208	1,012.50	XLON	1142418955061719	LANCU5146202501100
10/01/2025	11:00:15 AM	GMT	911	1,012.00	XLON	1142418955061757	LANCU5146202501100
10/01/2025	11:00:15 AM	GMT	249	1,012.00	XLON	1142418955061758	LANCU5146202501100
10/01/2025	11:00:15 AM	GMT	231	1,012.00	BATE	30000HLR	LANCU5172202501100
10/01/2025	11:00:15 AM	GMT	440	1,012.00	BATE	30000HLS	LANCU5172202501100
10/01/2025	11:01:15 AM	GMT	841	1,013.50	XLON	1142418955061843	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:01:15 AM	GMT	217	1,013.50	CHIX	130000LQA	LANCU5186202501100
10/01/2025	11:01:15 AM	GMT	225	1,013.50	CHIX	130000LQB	LANCU5186202501100
10/01/2025	11:02:29 AM	GMT	790	1,013.50	XLON	1142418955061987	LANCU5146202501100
10/01/2025	11:04:03 AM	GMT	1,161	1,013.50	XLON	1142418955062163	LANCU5146202501100
10/01/2025	11:05:33 AM	GMT	1,082	1,013.50	XLON	1142418955062288	LANCU5146202501100
10/01/2025	11:05:33 AM	GMT	271	1,013.50	CHIX	130000LZU	LANCU5186202501100
10/01/2025	11:06:21 AM	GMT	9	1,014.00	XLON	1142418955062390	LANCU5146202501100
10/01/2025	11:06:21 AM	GMT	1,188	1,014.00	XLON	1142418955062391	LANCU5146202501100
10/01/2025	11:06:21 AM	GMT	442	1,014.00	CHIX	130000M2U	LANCU5186202501100
10/01/2025	11:06:21 AM	GMT	89	1,014.00	CHIX	130000M2V	LANCU5186202501100
10/01/2025	11:06:21 AM	GMT	569	1,014.00	BATE	30000HYR	LANCU5172202501100
10/01/2025	11:06:21 AM	GMT	94	1,014.00	BATE	30000HYS	LANCU5172202501100
10/01/2025	11:06:23 AM	GMT	1,155	1,013.50	XLON	1142418955062406	LANCU5146202501100
10/01/2025	11:06:23 AM	GMT	224	1,013.50	CHIX	130000M37	LANCU5186202501100
10/01/2025	11:06:33 AM	GMT	805	1,013.00	XLON	1142418955062430	LANCU5146202501100
10/01/2025	11:06:33 AM	GMT	390	1,013.00	CHIX	130000M3B	LANCU5186202501100
10/01/2025	11:07:06 AM	GMT	689	1,012.50	XLON	1142418955062456	LANCU5146202501100
10/01/2025	11:07:06 AM	GMT	74	1,012.50	XLON	1142418955062457	LANCU5146202501100
10/01/2025	11:07:06 AM	GMT	506	1,012.50	CHIX	130000M4E	LANCU5186202501100
10/01/2025	11:08:47 AM	GMT	347	1,013.00	XLON	1142418955062698	LANCU5146202501100
10/01/2025	11:08:47 AM	GMT	325	1,013.00	XLON	1142418955062699	LANCU5146202501100
10/01/2025	11:10:15 AM	GMT	1,172	1,013.00	XLON	1142418955062831	LANCU5146202501100
10/01/2025	11:10:15 AM	GMT	367	1,013.00	CHIX	130000MF2	LANCU5186202501100
10/01/2025	11:10:15 AM	GMT	486	1,013.50	BATE	30000I9T	LANCU5172202501100
10/01/2025	11:11:01 AM	GMT	1,163	1,014.00	XLON	1142418955062925	LANCU5146202501100
10/01/2025	11:11:01 AM	GMT	412	1,014.00	CHIX	130000MGN	LANCU5186202501100
10/01/2025	11:11:36 AM	GMT	1,078	1,013.50	XLON	1142418955063009	LANCU5146202501100
10/01/2025	11:11:36 AM	GMT	447	1,013.50	CHIX	130000MHM	LANCU5186202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:11:41 AM	GMT	1,078	1,013.00	XLON	1142418955063040	LANCU5146202501100
10/01/2025	11:11:41 AM	GMT	499	1,013.00	CHIX	130000MIB	LANCU5186202501100
10/01/2025	11:14:13 AM	GMT	124	1,014.00	XLON	1142418955063285	LANCU5146202501100
10/01/2025	11:14:13 AM	GMT	771	1,014.00	XLON	1142418955063286	LANCU5146202501100
10/01/2025	11:15:26 AM	GMT	1,116	1,014.00	XLON	1142418955063411	LANCU5146202501100
10/01/2025	11:15:59 AM	GMT	334	1,014.00	CHIX	130000MRG	LANCU5186202501100
10/01/2025	11:15:59 AM	GMT	12	1,014.00	CHIX	130000MRI	LANCU5186202501100
10/01/2025	11:18:04 AM	GMT	315	1,014.50	XLON	1142418955063616	LANCU5146202501100
10/01/2025	11:18:04 AM	GMT	60	1,014.50	XLON	1142418955063617	LANCU5146202501100
10/01/2025	11:18:04 AM	GMT	634	1,014.50	XLON	1142418955063618	LANCU5146202501100
10/01/2025	11:18:04 AM	GMT	581	1,014.50	XLON	1142418955063619	LANCU5146202501100
10/01/2025	11:18:04 AM	GMT	338	1,014.50	XLON	1142418955063620	LANCU5146202501100
10/01/2025	11:20:15 AM	GMT	1,154	1,014.00	XLON	1142418955063907	LANCU5146202501100
10/01/2025	11:20:15 AM	GMT	288	1,014.00	CHIX	130000N1O	LANCU5186202501100
10/01/2025	11:21:44 AM	GMT	808	1,014.50	XLON	1142418955064113	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	710	1,014.50	XLON	1142418955064114	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	797	1,013.50	XLON	1142418955064121	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	855	1,013.00	XLON	1142418955064125	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	1,169	1,012.50	XLON	1142418955064134	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	355	1,012.00	XLON	1142418955064143	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	821	1,012.00	XLON	1142418955064144	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	1,163	1,011.50	XLON	1142418955064147	LANCU5146202501100
10/01/2025	11:21:44 AM	GMT	435	1,013.50	CHIX	130000N71	LANCU5186202501100
10/01/2025	11:21:44 AM	GMT	508	1,013.00	CHIX	130000N79	LANCU5186202501100
10/01/2025	11:21:44 AM	GMT	692	1,012.50	CHIX	130000N7D	LANCU5186202501100
10/01/2025	11:21:44 AM	GMT	764	1,012.00	CHIX	130000N7E	LANCU5186202501100
10/01/2025	11:21:44 AM	GMT	402	1,013.50	BATE	30000IZU	LANCU5172202501100
10/01/2025	11:21:44 AM	GMT	393	1,013.00	BATE	30000J00	LANCU5172202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:21:44 AM	GMT	354	1,012.50	BATE	30000J04	LANCU5172202501100
10/01/2025	11:21:44 AM	GMT	102	1,012.50	BATE	30000J05	LANCU5172202501100
10/01/2025	11:21:44 AM	GMT	430	1,012.00	BATE	30000J08	LANCU5172202501100
10/01/2025	11:21:46 AM	GMT	892	1,011.00	XLON	1142418955064165	LANCU5146202501100
10/01/2025	11:23:07 AM	GMT	95	1,013.00	XLON	1142418955064372	LANCU5146202501100
10/01/2025	11:23:07 AM	GMT	274	1,013.00	XLON	1142418955064373	LANCU5146202501100
10/01/2025	11:23:07 AM	GMT	389	1,012.50	XLON	1142418955064375	LANCU5146202501100
10/01/2025	11:23:07 AM	GMT	388	1,012.00	XLON	1142418955064382	LANCU5146202501100
10/01/2025	11:23:07 AM	GMT	225	1,013.00	CHIX	130000NCF	LANCU5186202501100
10/01/2025	11:23:07 AM	GMT	168	1,013.00	CHIX	130000NCI	LANCU5186202501100
10/01/2025	11:23:07 AM	GMT	685	1,013.00	BATE	30000J5B	LANCU5172202501100
10/01/2025	11:23:58 AM	GMT	369	1,011.50	XLON	1142418955064418	LANCU5146202501100
10/01/2025	11:24:51 AM	GMT	694	1,011.50	CHIX	130000NH7	LANCU5186202501100
10/01/2025	11:24:52 AM	GMT	370	1,011.00	XLON	1142418955064551	LANCU5146202501100
10/01/2025	11:26:09 AM	GMT	869	1,012.00	XLON	1142418955064724	LANCU5146202501100
10/01/2025	11:28:04 AM	GMT	449	1,012.00	CHIX	130000NMU	LANCU5186202501100
10/01/2025	11:29:39 AM	GMT	1,165	1,012.00	XLON	1142418955064937	LANCU5146202501100
10/01/2025	11:29:39 AM	GMT	159	1,011.50	XLON	1142418955064939	LANCU5146202501100
10/01/2025	11:29:39 AM	GMT	461	1,012.00	BATE	30000JIH	LANCU5172202501100
10/01/2025	11:30:16 AM	GMT	1,100	1,012.00	XLON	1142418955065045	LANCU5146202501100
10/01/2025	11:30:16 AM	GMT	51	1,012.00	XLON	1142418955065046	LANCU5146202501100
10/01/2025	11:33:02 AM	GMT	247	1,012.00	XLON	1142418955065256	LANCU5146202501100
10/01/2025	11:33:02 AM	GMT	919	1,012.00	XLON	1142418955065257	LANCU5146202501100
10/01/2025	11:33:02 AM	GMT	626	1,012.00	CHIX	130000O2D	LANCU5186202501100
10/01/2025	11:33:47 AM	GMT	349	1,012.00	XLON	1142418955065304	LANCU5146202501100
10/01/2025	11:33:47 AM	GMT	418	1,012.50	XLON	1142418955065306	LANCU5146202501100
10/01/2025	11:33:47 AM	GMT	726	1,012.50	XLON	1142418955065307	LANCU5146202501100
10/01/2025	11:36:35 AM	GMT	596	1,012.50	XLON	1142418955065491	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:36:35 AM	GMT	596	1,012.50	XLON	1142418955065492	LANCU5146202501100
10/01/2025	11:36:35 AM	GMT	1,191	1,012.50	XLON	1142418955065493	LANCU5146202501100
10/01/2025	11:36:35 AM	GMT	238	1,012.50	XLON	1142418955065494	LANCU5146202501100
10/01/2025	11:37:04 AM	GMT	66	1,012.50	XLON	1142418955065534	LANCU5146202501100
10/01/2025	11:37:04 AM	GMT	29	1,012.50	XLON	1142418955065535	LANCU5146202501100
10/01/2025	11:37:04 AM	GMT	502	1,012.50	XLON	1142418955065536	LANCU5146202501100
10/01/2025	11:37:15 AM	GMT	1,053	1,012.50	CHIX	130000OAG	LANCU5186202501100
10/01/2025	11:39:07 AM	GMT	388	1,012.50	XLON	1142418955065664	LANCU5146202501100
10/01/2025	11:39:07 AM	GMT	1,142	1,012.50	XLON	1142418955065665	LANCU5146202501100
10/01/2025	11:39:24 AM	GMT	1,180	1,012.50	XLON	1142418955065675	LANCU5146202501100
10/01/2025	11:39:24 AM	GMT	855	1,012.50	CHIX	130000OHF	LANCU5186202501100
10/01/2025	11:39:24 AM	GMT	713	1,012.50	BATE	30000K3G	LANCU5172202501100
10/01/2025	11:40:04 AM	GMT	115	1,012.50	XLON	1142418955065752	LANCU5146202501100
10/01/2025	11:40:04 AM	GMT	863	1,012.50	XLON	1142418955065753	LANCU5146202501100
10/01/2025	11:40:10 AM	GMT	8	1,012.00	XLON	1142418955065754	LANCU5146202501100
10/01/2025	11:40:10 AM	GMT	1,143	1,012.00	XLON	1142418955065755	LANCU5146202501100
10/01/2025	11:40:10 AM	GMT	677	1,012.00	CHIX	130000OJX	LANCU5186202501100
10/01/2025	11:40:10 AM	GMT	360	1,012.00	BATE	30000K5E	LANCU5172202501100
10/01/2025	11:40:11 AM	GMT	720	1,011.50	XLON	1142418955065759	LANCU5146202501100
10/01/2025	11:40:11 AM	GMT	642	1,011.50	CHIX	130000OK3	LANCU5186202501100
10/01/2025	11:40:11 AM	GMT	410	1,011.50	BATE	30000K5H	LANCU5172202501100
10/01/2025	11:40:18 AM	GMT	1,204	1,011.00	XLON	1142418955065790	LANCU5146202501100
10/01/2025	11:40:18 AM	GMT	1,166	1,010.50	XLON	1142418955065791	LANCU5146202501100
10/01/2025	11:40:18 AM	GMT	634	1,011.00	CHIX	130000OKJ	LANCU5186202501100
10/01/2025	11:40:18 AM	GMT	47	1,011.00	CHIX	130000OKK	LANCU5186202501100
10/01/2025	11:40:18 AM	GMT	383	1,011.00	BATE	30000K5T	LANCU5172202501100
10/01/2025	11:40:18 AM	GMT	66	1,011.00	BATE	30000K5U	LANCU5172202501100
10/01/2025	11:41:53 AM	GMT	744	1,011.50	XLON	1142418955065909	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:42:03 AM	GMT	360	1,011.50	CHIX	130000OP4	LANCU5186202501100
10/01/2025	11:42:42 AM	GMT	815	1,011.00	XLON	1142418955065964	LANCU5146202501100
10/01/2025	11:42:58 AM	GMT	659	1,011.00	CHIX	130000ORF	LANCU5186202501100
10/01/2025	11:42:59 AM	GMT	370	1,010.50	XLON	1142418955066010	LANCU5146202501100
10/01/2025	11:43:12 AM	GMT	741	1,010.00	XLON	1142418955066057	LANCU5146202501100
10/01/2025	11:43:12 AM	GMT	847	1,009.50	XLON	1142418955066062	LANCU5146202501100
10/01/2025	11:43:12 AM	GMT	395	1,009.50	BATE	30000KCV	LANCU5172202501100
10/01/2025	11:43:36 AM	GMT	361	1,009.50	XLON	1142418955066129	LANCU5146202501100
10/01/2025	11:43:49 AM	GMT	131	1,009.00	XLON	1142418955066134	LANCU5146202501100
10/01/2025	11:43:49 AM	GMT	514	1,009.00	XLON	1142418955066135	LANCU5146202501100
10/01/2025	11:44:21 AM	GMT	349	1,008.50	XLON	1142418955066165	LANCU5146202501100
10/01/2025	11:44:21 AM	GMT	108	1,008.50	XLON	1142418955066166	LANCU5146202501100
10/01/2025	11:44:36 AM	GMT	657	1,008.50	CHIX	130000OV5	LANCU5186202501100
10/01/2025	11:44:36 AM	GMT	362	1,008.50	BATE	30000KGF	LANCU5172202501100
10/01/2025	11:45:22 AM	GMT	517	1,008.50	XLON	1142418955066242	LANCU5146202501100
10/01/2025	11:45:27 AM	GMT	366	1,008.00	XLON	1142418955066246	LANCU5146202501100
10/01/2025	11:45:32 AM	GMT	395	1,008.00	XLON	1142418955066258	LANCU5146202501100
10/01/2025	11:46:18 AM	GMT	91	1,007.50	XLON	1142418955066316	LANCU5146202501100
10/01/2025	11:46:18 AM	GMT	41	1,007.50	XLON	1142418955066317	LANCU5146202501100
10/01/2025	11:46:18 AM	GMT	8	1,007.50	XLON	1142418955066318	LANCU5146202501100
10/01/2025	11:46:18 AM	GMT	232	1,007.50	XLON	1142418955066319	LANCU5146202501100
10/01/2025	11:47:36 AM	GMT	8	1,007.00	XLON	1142418955066382	LANCU5146202501100
10/01/2025	11:47:36 AM	GMT	505	1,007.00	XLON	1142418955066383	LANCU5146202501100
10/01/2025	11:47:36 AM	GMT	638	1,007.00	CHIX	130000P1G	LANCU5186202501100
10/01/2025	11:47:36 AM	GMT	668	1,007.00	BATE	30000KN4	LANCU5172202501100
10/01/2025	11:48:00 AM	GMT	81	1,006.50	XLON	1142418955066459	LANCU5146202501100
10/01/2025	11:48:00 AM	GMT	338	1,006.50	XLON	1142418955066460	LANCU5146202501100
10/01/2025	11:48:36 AM	GMT	83	1,007.00	XLON	1142418955066576	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	11:48:36 AM	GMT	83	1,007.00	XLON	1142418955066577	LANCU5146202501100
10/01/2025	11:48:36 AM	GMT	902	1,007.00	XLON	1142418955066578	LANCU5146202501100
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10/01/2025	11:48:39 AM	GMT	1,051	1,006.50	XLON	1142418955066590	LANCU5146202501100
10/01/2025	11:49:12 AM	GMT	8	1,006.00	XLON	1142418955066666	LANCU5146202501100
10/01/2025	11:49:12 AM	GMT	362	1,006.00	XLON	1142418955066667	LANCU5146202501100
10/01/2025	11:52:40 AM	GMT	1,141	1,009.00	XLON	1142418955067008	LANCU5146202501100
10/01/2025	11:52:40 AM	GMT	378	1,009.00	CHIX	130000PHE	LANCU5186202501100
10/01/2025	11:52:40 AM	GMT	85	1,009.00	CHIX	130000PHF	LANCU5186202501100
10/01/2025	11:53:02 AM	GMT	1,079	1,008.50	XLON	1142418955067059	LANCU5146202501100
10/01/2025	11:53:02 AM	GMT	464	1,009.00	BATE	30000L22	LANCU5172202501100
10/01/2025	11:54:28 AM	GMT	1,201	1,010.50	XLON	1142418955067155	LANCU5146202501100
10/01/2025	11:54:36 AM	GMT	1,168	1,010.00	XLON	1142418955067181	LANCU5146202501100
10/01/2025	11:54:36 AM	GMT	87	1,010.00	CHIX	130000PMD	LANCU5186202501100
10/01/2025	11:54:36 AM	GMT	321	1,010.00	CHIX	130000PME	LANCU5186202501100
10/01/2025	11:55:14 AM	GMT	8	1,009.50	XLON	1142418955067215	LANCU5146202501100
10/01/2025	11:55:14 AM	GMT	602	1,009.50	XLON	1142418955067216	LANCU5146202501100
10/01/2025	11:55:14 AM	GMT	562	1,009.50	XLON	1142418955067217	LANCU5146202501100
10/01/2025	11:55:14 AM	GMT	386	1,009.50	CHIX	130000PNK	LANCU5186202501100
10/01/2025	11:55:42 AM	GMT	399	1,009.50	BATE	30000L6H	LANCU5172202501100
10/01/2025	11:55:43 AM	GMT	1	1,009.00	XLON	1142418955067238	LANCU5146202501100
10/01/2025	11:55:43 AM	GMT	486	1,009.00	XLON	1142418955067239	LANCU5146202501100
10/01/2025	11:55:43 AM	GMT	701	1,009.00	XLON	1142418955067240	LANCU5146202501100
10/01/2025	11:55:43 AM	GMT	361	1,009.00	CHIX	130000POO	LANCU5186202501100
10/01/2025	11:55:45 AM	GMT	513	1,008.50	XLON	1142418955067243	LANCU5146202501100
10/01/2025	11:55:45 AM	GMT	481	1,008.50	CHIX	130000POQ	LANCU5186202501100
10/01/2025	11:58:36 AM	GMT	383	1,009.00	CHIX	130000PTT	LANCU5186202501100
10/01/2025	12:01:46 PM	GMT	99	1,009.50	XLON	1142418955067699	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:01:46 PM	GMT	32	1,009.50	XLON	1142418955067700	LANCU5146202501100
10/01/2025	12:01:46 PM	GMT	893	1,009.50	XLON	1142418955067701	LANCU5146202501100
10/01/2025	12:01:46 PM	GMT	498	1,009.50	XLON	1142418955067702	LANCU5146202501100
10/01/2025	12:01:46 PM	GMT	512	1,009.50	CHIX	130000Q3R	LANCU5186202501100
10/01/2025	12:02:20 PM	GMT	558	1,009.50	XLON	1142418955067730	LANCU5146202501100
10/01/2025	12:02:20 PM	GMT	431	1,009.50	XLON	1142418955067731	LANCU5146202501100
10/01/2025	12:02:20 PM	GMT	170	1,009.50	XLON	1142418955067732	LANCU5146202501100
10/01/2025	12:03:11 PM	GMT	1,137	1,010.00	XLON	1142418955067801	LANCU5146202501100
10/01/2025	12:03:42 PM	GMT	8	1,009.50	XLON	1142418955067849	LANCU5146202501100
10/01/2025	12:03:42 PM	GMT	400	1,009.50	XLON	1142418955067850	LANCU5146202501100
10/01/2025	12:03:42 PM	GMT	435	1,009.50	XLON	1142418955067851	LANCU5146202501100
10/01/2025	12:03:42 PM	GMT	326	1,009.50	XLON	1142418955067852	LANCU5146202501100
10/01/2025	12:03:42 PM	GMT	159	1,009.50	CHIX	130000QAC	LANCU5186202501100
10/01/2025	12:03:42 PM	GMT	159	1,009.50	CHIX	130000QAD	LANCU5186202501100
10/01/2025	12:03:42 PM	GMT	187	1,009.50	CHIX	130000QAE	LANCU5186202501100
10/01/2025	12:03:42 PM	GMT	367	1,009.50	BATE	30000LL9	LANCU5172202501100
10/01/2025	12:03:42 PM	GMT	215	1,009.50	BATE	30000LLA	LANCU5172202501100
10/01/2025	12:03:50 PM	GMT	1	1,009.00	XLON	1142418955067876	LANCU5146202501100
10/01/2025	12:03:50 PM	GMT	1,214	1,009.00	XLON	1142418955067877	LANCU5146202501100
10/01/2025	12:03:50 PM	GMT	517	1,009.00	CHIX	130000QAG	LANCU5186202501100
10/01/2025	12:03:50 PM	GMT	564	1,009.00	BATE	30000LLB	LANCU5172202501100
10/01/2025	12:04:23 PM	GMT	414	1,008.50	CHIX	130000QBU	LANCU5186202501100
10/01/2025	12:05:11 PM	GMT	1,094	1,009.00	XLON	1142418955067974	LANCU5146202501100
10/01/2025	12:05:11 PM	GMT	8	1,009.00	XLON	1142418955067975	LANCU5146202501100
10/01/2025	12:05:11 PM	GMT	64	1,009.00	XLON	1142418955067976	LANCU5146202501100
10/01/2025	12:05:11 PM	GMT	675	1,009.00	CHIX	130000QDR	LANCU5186202501100
10/01/2025	12:05:11 PM	GMT	422	1,009.00	BATE	30000LNY	LANCU5172202501100
10/01/2025	12:05:12 PM	GMT	1,222	1,009.00	XLON	1142418955067982	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:05:12 PM	GMT	884	1,008.50	XLON	1142418955067988	LANCU5146202501100
10/01/2025	12:05:12 PM	GMT	1	1,008.50	XLON	1142418955067989	LANCU5146202501100
10/01/2025	12:05:12 PM	GMT	339	1,008.50	XLON	1142418955067990	LANCU5146202501100
10/01/2025	12:05:50 PM	GMT	263	1,009.00	XLON	1142418955068020	LANCU5146202501100
10/01/2025	12:05:50 PM	GMT	323	1,009.00	XLON	1142418955068021	LANCU5146202501100
10/01/2025	12:06:59 PM	GMT	862	1,011.00	XLON	1142418955068071	LANCU5146202501100
10/01/2025	12:10:01 PM	GMT	622	1,012.50	XLON	1142418955068290	LANCU5146202501100
10/01/2025	12:10:01 PM	GMT	591	1,012.50	XLON	1142418955068291	LANCU5146202501100
10/01/2025	12:10:28 PM	GMT	1	1,012.50	BATE	30000LYI	LANCU5172202501100
10/01/2025	12:10:28 PM	GMT	447	1,012.50	BATE	30000LYJ	LANCU5172202501100
10/01/2025	12:11:53 PM	GMT	128	1,012.50	XLON	1142418955068529	LANCU5146202501100
10/01/2025	12:11:53 PM	GMT	232	1,012.50	XLON	1142418955068530	LANCU5146202501100
10/01/2025	12:12:14 PM	GMT	825	1,012.50	XLON	1142418955068620	LANCU5146202501100
10/01/2025	12:12:14 PM	GMT	893	1,012.50	XLON	1142418955068621	LANCU5146202501100
10/01/2025	12:12:14 PM	GMT	93	1,012.50	XLON	1142418955068622	LANCU5146202501100
10/01/2025	12:12:35 PM	GMT	1,223	1,012.00	XLON	1142418955068672	LANCU5146202501100
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10/01/2025	12:12:35 PM	GMT	95	1,012.00	BATE	30000M51	LANCU5172202501100
10/01/2025	12:12:35 PM	GMT	275	1,012.00	BATE	30000M52	LANCU5172202501100
10/01/2025	12:12:41 PM	GMT	1,138	1,011.50	XLON	1142418955068682	LANCU5146202501100
10/01/2025	12:12:41 PM	GMT	1	1,011.50	CHIX	130000QYR	LANCU5186202501100
10/01/2025	12:12:41 PM	GMT	1	1,011.50	CHIX	130000QYS	LANCU5186202501100
10/01/2025	12:12:41 PM	GMT	472	1,011.50	CHIX	130000QYT	LANCU5186202501100
10/01/2025	12:12:41 PM	GMT	1	1,011.50	BATE	30000M5E	LANCU5172202501100
10/01/2025	12:12:41 PM	GMT	409	1,011.50	BATE	30000M5F	LANCU5172202501100
10/01/2025	12:14:19 PM	GMT	1	1,011.00	XLON	1142418955068816	LANCU5146202501100
10/01/2025	12:14:19 PM	GMT	1	1,011.00	XLON	1142418955068817	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:14:19 PM	GMT	1,155	1,011.00	XLON	1142418955068818	LANCU5146202501100
10/01/2025	12:14:19 PM	GMT	1	1,011.00	CHIX	130000R3K	LANCU5186202501100
10/01/2025	12:14:19 PM	GMT	483	1,011.00	CHIX	130000R3L	LANCU5186202501100
10/01/2025	12:16:15 PM	GMT	1,155	1,012.00	XLON	1142418955069068	LANCU5146202501100
10/01/2025	12:16:50 PM	GMT	750	1,012.00	CHIX	130000R9U	LANCU5186202501100
10/01/2025	12:17:34 PM	GMT	957	1,012.50	XLON	1142418955069238	LANCU5146202501100
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10/01/2025	12:17:34 PM	GMT	361	1,012.50	CHIX	130000RBD	LANCU5186202501100
10/01/2025	12:17:34 PM	GMT	474	1,012.50	BATE	30000MDK	LANCU5172202501100
10/01/2025	12:19:10 PM	GMT	203	1,012.50	XLON	1142418955069394	LANCU5146202501100
10/01/2025	12:19:10 PM	GMT	243	1,012.50	XLON	1142418955069395	LANCU5146202501100
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10/01/2025	12:19:10 PM	GMT	688	1,012.50	XLON	1142418955069397	LANCU5146202501100
10/01/2025	12:19:14 PM	GMT	317	1,012.50	CHIX	130000RF2	LANCU5186202501100
10/01/2025	12:19:14 PM	GMT	317	1,012.50	CHIX	130000RF3	LANCU5186202501100
10/01/2025	12:20:22 PM	GMT	658	1,013.00	XLON	1142418955069478	LANCU5146202501100
10/01/2025	12:20:22 PM	GMT	481	1,013.00	XLON	1142418955069479	LANCU5146202501100
10/01/2025	12:20:22 PM	GMT	48	1,013.00	XLON	1142418955069480	LANCU5146202501100
10/01/2025	12:20:22 PM	GMT	619	1,013.00	CHIX	130000RHM	LANCU5186202501100
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10/01/2025	12:20:23 PM	GMT	578	1,012.50	XLON	1142418955069485	LANCU5146202501100
10/01/2025	12:20:23 PM	GMT	574	1,012.50	CHIX	130000RHP	LANCU5186202501100
10/01/2025	12:21:40 PM	GMT	626	1,012.50	CHIX	130000RJF	LANCU5186202501100
10/01/2025	12:21:40 PM	GMT	91	1,012.50	BATE	30000MK3	LANCU5172202501100
10/01/2025	12:21:40 PM	GMT	278	1,012.50	BATE	30000MK4	LANCU5172202501100
10/01/2025	12:22:00 PM	GMT	857	1,012.00	XLON	1142418955069599	LANCU5146202501100
10/01/2025	12:22:00 PM	GMT	317	1,012.00	XLON	1142418955069600	LANCU5146202501100
10/01/2025	12:22:24 PM	GMT	1,143	1,013.50	XLON	1142418955069661	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:22:25 PM	GMT	12	1,013.00	XLON	1142418955069663	LANCU5146202501100
10/01/2025	12:22:25 PM	GMT	1,130	1,013.00	XLON	1142418955069664	LANCU5146202501100
10/01/2025	12:22:25 PM	GMT	637	1,013.00	CHIX	130000RKV	LANCU5186202501100
10/01/2025	12:23:42 PM	GMT	75	1,013.00	XLON	1142418955069745	LANCU5146202501100
10/01/2025	12:23:42 PM	GMT	541	1,013.00	BATE	30000MNI	LANCU5172202501100
10/01/2025	12:25:10 PM	GMT	8	1,012.50	XLON	1142418955069854	LANCU5146202501100
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10/01/2025	12:25:10 PM	GMT	35	1,012.50	XLON	1142418955069856	LANCU5146202501100
10/01/2025	12:25:10 PM	GMT	686	1,012.50	CHIX	130000RQ5	LANCU5186202501100
10/01/2025	12:27:11 PM	GMT	1,091	1,012.50	XLON	1142418955070001	LANCU5146202501100
10/01/2025	12:27:11 PM	GMT	63	1,012.50	XLON	1142418955070002	LANCU5146202501100
10/01/2025	12:27:11 PM	GMT	625	1,012.50	CHIX	130000RTJ	LANCU5186202501100
10/01/2025	12:27:26 PM	GMT	226	1,012.00	XLON	1142418955070033	LANCU5146202501100
10/01/2025	12:27:26 PM	GMT	978	1,012.00	XLON	1142418955070034	LANCU5146202501100
10/01/2025	12:27:56 PM	GMT	1,100	1,011.50	XLON	1142418955070105	LANCU5146202501100
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10/01/2025	12:28:52 PM	GMT	641	1,012.00	CHIX	130000RXU	LANCU5186202501100
10/01/2025	12:28:52 PM	GMT	380	1,012.00	BATE	30000MYF	LANCU5172202501100
10/01/2025	12:28:52 PM	GMT	377	1,011.50	BATE	30000MYG	LANCU5172202501100
10/01/2025	12:29:26 PM	GMT	1,141	1,011.00	XLON	1142418955070274	LANCU5146202501100
10/01/2025	12:30:19 PM	GMT	1,161	1,011.50	XLON	1142418955070363	LANCU5146202501100
10/01/2025	12:30:38 PM	GMT	637	1,011.50	CHIX	130000S2E	LANCU5186202501100
10/01/2025	12:31:10 PM	GMT	159	1,011.00	XLON	1142418955070436	LANCU5146202501100
10/01/2025	12:31:10 PM	GMT	1,020	1,011.00	XLON	1142418955070437	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:31:10 PM	GMT	636	1,011.00	BATE	30000N1L	LANCU5172202501100
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10/01/2025	12:33:42 PM	GMT	632	1,011.50	CHIX	130000SAI	LANCU5186202501100
10/01/2025	12:35:19 PM	GMT	989	1,011.50	XLON	1142418955071261	LANCU5146202501100
10/01/2025	12:35:19 PM	GMT	26	1,011.50	BATE	30000NA9	LANCU5172202501100
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10/01/2025	12:40:04 PM	GMT	343	1,011.50	XLON	1142418955071690	LANCU5146202501100
10/01/2025	12:40:04 PM	GMT	464	1,011.50	CHIX	130000SOA	LANCU5186202501100
10/01/2025	12:40:30 PM	GMT	826	1,011.50	XLON	1142418955071729	LANCU5146202501100
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10/01/2025	12:43:44 PM	GMT	145	1,012.50	XLON	1142418955072225	LANCU5146202501100
10/01/2025	12:45:10 PM	GMT	248	1,013.00	XLON	1142418955072328	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	12:45:10 PM	GMT	957	1,013.00	XLON	1142418955072329	LANCU5146202501100
10/01/2025	12:45:13 PM	GMT	688	1,012.50	XLON	1142418955072357	LANCU5146202501100
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10/01/2025	12:46:16 PM	GMT	1,159	1,012.50	XLON	1142418955072442	LANCU5146202501100
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10/01/2025	12:48:38 PM	GMT	383	1,012.00	CHIX	130000T70	LANCU5186202501100
10/01/2025	12:48:38 PM	GMT	415	1,012.00	BATE	30000NXZ	LANCU5172202501100
10/01/2025	12:48:38 PM	GMT	243	1,012.00	BATE	30000NY0	LANCU5172202501100
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10/01/2025	12:53:19 PM	GMT	111	1,012.00	CHIX	130000TGH	LANCU5186202501100
10/01/2025	12:53:47 PM	GMT	1,162	1,012.00	XLON	1142418955072846	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	12:55:11 PM	GMT	1,137	1,011.50	XLON	1142418955072882	LANCU5146202501100
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10/01/2025	13:00:01 PM	GMT	947	1,012.00	XLON	1142418955073229	LANCU5146202501100
10/01/2025	13:00:01 PM	GMT	922	1,012.00	CHIX	130000TXG	LANCU5186202501100
10/01/2025	13:00:01 PM	GMT	864	1,012.00	BATE	30000OJ2	LANCU5172202501100
10/01/2025	13:00:07 PM	GMT	104	1,012.00	CHIX	130000TXL	LANCU5186202501100
10/01/2025	13:00:07 PM	GMT	14	1,012.00	CHIX	130000TXM	LANCU5186202501100
10/01/2025	13:00:22 PM	GMT	410	1,012.00	XLON	1142418955073274	LANCU5146202501100
10/01/2025	13:00:22 PM	GMT	692	1,012.00	XLON	1142418955073275	LANCU5146202501100
10/01/2025	13:00:22 PM	GMT	109	1,012.00	XLON	1142418955073276	LANCU5146202501100
10/01/2025	13:00:22 PM	GMT	64	1,012.00	XLON	1142418955073277	LANCU5146202501100
10/01/2025	13:00:22 PM	GMT	1,146	1,012.00	XLON	1142418955073279	LANCU5146202501100
10/01/2025	13:00:43 PM	GMT	1,100	1,012.00	XLON	1142418955073326	LANCU5146202501100
10/01/2025	13:00:43 PM	GMT	85	1,012.00	XLON	1142418955073327	LANCU5146202501100
10/01/2025	13:02:51 PM	GMT	838	1,012.50	XLON	1142418955073512	LANCU5146202501100
10/01/2025	13:02:51 PM	GMT	838	1,012.50	XLON	1142418955073514	LANCU5146202501100
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10/01/2025	13:03:12 PM	GMT	583	1,012.00	XLON	1142418955073545	LANCU5146202501100
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10/01/2025	13:03:12 PM	GMT	374	1,012.00	BATE	30000OPV	LANCU5172202501100
10/01/2025	13:03:12 PM	GMT	374	1,012.00	BATE	30000OPW	LANCU5172202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	13:03:15 PM	GMT	1,049	1,011.50	XLON	1142418955073552	LANCU5146202501100
10/01/2025	13:03:15 PM	GMT	747	1,011.50	CHIX	130000U3X	LANCU5186202501100
10/01/2025	13:03:15 PM	GMT	337	1,011.50	BATE	30000OPX	LANCU5172202501100
10/01/2025	13:03:15 PM	GMT	349	1,011.50	BATE	30000OPY	LANCU5172202501100
10/01/2025	13:03:50 PM	GMT	1,138	1,012.00	XLON	1142418955073629	LANCU5146202501100
10/01/2025	13:03:50 PM	GMT	553	1,012.00	CHIX	130000U7Q	LANCU5186202501100
10/01/2025	13:05:24 PM	GMT	475	1,012.00	CHIX	130000UDB	LANCU5186202501100
10/01/2025	13:06:43 PM	GMT	360	1,012.50	XLON	1142418955073902	LANCU5146202501100
10/01/2025	13:06:43 PM	GMT	452	1,012.50	XLON	1142418955073903	LANCU5146202501100
10/01/2025	13:07:14 PM	GMT	623	1,012.50	XLON	1142418955073932	LANCU5146202501100
10/01/2025	13:09:05 PM	GMT	368	1,012.50	XLON	1142418955074056	LANCU5146202501100
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10/01/2025	13:09:05 PM	GMT	603	1,012.50	XLON	1142418955074061	LANCU5146202501100
10/01/2025	13:09:45 PM	GMT	1,158	1,013.00	XLON	1142418955074118	LANCU5146202501100
10/01/2025	13:09:45 PM	GMT	164	1,013.00	BATE	30000P6K	LANCU5172202501100
10/01/2025	13:09:45 PM	GMT	164	1,013.00	BATE	30000P6L	LANCU5172202501100
10/01/2025	13:10:01 PM	GMT	301	1,013.00	BATE	30000P6X	LANCU5172202501100
10/01/2025	13:10:06 PM	GMT	1,198	1,012.50	XLON	1142418955074144	LANCU5146202501100
10/01/2025	13:10:06 PM	GMT	689	1,012.50	CHIX	130000UQC	LANCU5186202501100
10/01/2025	13:10:06 PM	GMT	645	1,012.50	BATE	30000P7D	LANCU5172202501100
10/01/2025	13:10:42 PM	GMT	8	1,012.00	XLON	1142418955074179	LANCU5146202501100
10/01/2025	13:10:42 PM	GMT	8	1,012.00	XLON	1142418955074180	LANCU5146202501100
10/01/2025	13:10:42 PM	GMT	1,156	1,012.00	XLON	1142418955074181	LANCU5146202501100
10/01/2025	13:10:42 PM	GMT	360	1,012.00	CHIX	130000URL	LANCU5186202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	13:14:30 PM	GMT	971	1,013.00	XLON	1142418955074847	LANCU5146202501100
10/01/2025	13:14:30 PM	GMT	173	1,013.00	XLON	1142418955074848	LANCU5146202501100
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10/01/2025	13:17:15 PM	GMT	1,048	1,013.50	XLON	1142418955075090	LANCU5146202501100
10/01/2025	13:17:15 PM	GMT	461	1,013.50	XLON	1142418955075091	LANCU5146202501100
10/01/2025	13:19:08 PM	GMT	703	1,015.00	XLON	1142418955075229	LANCU5146202501100
10/01/2025	13:19:08 PM	GMT	134	1,015.00	XLON	1142418955075230	LANCU5146202501100
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10/01/2025	13:19:54 PM	GMT	233	1,015.00	XLON	1142418955075334	LANCU5146202501100
10/01/2025	13:20:06 PM	GMT	862	1,015.00	XLON	1142418955075348	LANCU5146202501100
10/01/2025	13:20:28 PM	GMT	1,151	1,014.50	XLON	1142418955075401	LANCU5146202501100
10/01/2025	13:20:28 PM	GMT	1,141	1,014.50	CHIX	130000VHD	LANCU5186202501100
10/01/2025	13:20:28 PM	GMT	546	1,014.50	BATE	30000PVV	LANCU5172202501100
10/01/2025	13:21:05 PM	GMT	1,176	1,014.00	XLON	1142418955075531	LANCU5146202501100
10/01/2025	13:21:05 PM	GMT	613	1,014.00	CHIX	130000VI9	LANCU5186202501100
10/01/2025	13:21:05 PM	GMT	525	1,014.00	CHIX	130000VIA	LANCU5186202501100
10/01/2025	13:21:05 PM	GMT	507	1,014.00	BATE	30000PX6	LANCU5172202501100
10/01/2025	13:21:08 PM	GMT	12	1,013.50	XLON	1142418955075533	LANCU5146202501100
10/01/2025	13:21:08 PM	GMT	1,193	1,013.50	XLON	1142418955075534	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	13:21:08 PM	GMT	637	1,013.50	CHIX	130000VII	LANCU5186202501100
10/01/2025	13:21:08 PM	GMT	564	1,013.50	CHIX	130000VIJ	LANCU5186202501100
10/01/2025	13:21:08 PM	GMT	1,147	1,013.00	CHIX	130000VIP	LANCU5186202501100
10/01/2025	13:21:08 PM	GMT	453	1,013.50	BATE	30000PXB	LANCU5172202501100
10/01/2025	13:21:11 PM	GMT	1,221	1,013.00	XLON	1142418955075539	LANCU5146202501100
10/01/2025	13:22:06 PM	GMT	1,086	1,013.50	XLON	1142418955075619	LANCU5146202501100
10/01/2025	13:22:17 PM	GMT	822	1,013.00	XLON	1142418955075622	LANCU5146202501100
10/01/2025	13:25:10 PM	GMT	1,000	1,013.50	XLON	1142418955075903	LANCU5146202501100
10/01/2025	13:25:10 PM	GMT	108	1,013.50	XLON	1142418955075904	LANCU5146202501100
10/01/2025	13:25:10 PM	GMT	108	1,013.50	XLON	1142418955075905	LANCU5146202501100
10/01/2025	13:26:28 PM	GMT	946	1,013.00	XLON	1142418955075995	LANCU5146202501100
10/01/2025	13:26:28 PM	GMT	498	1,013.00	CHIX	130000VX1	LANCU5186202501100
10/01/2025	13:26:28 PM	GMT	372	1,013.00	BATE	30000Q9R	LANCU5172202501100
10/01/2025	13:28:44 PM	GMT	796	1,013.00	CHIX	130000W46	LANCU5186202501100
10/01/2025	13:28:54 PM	GMT	56	1,013.00	XLON	1142418955076329	LANCU5146202501100
10/01/2025	13:30:01 PM	GMT	1,166	1,012.50	XLON	1142418955076454	LANCU5146202501100
10/01/2025	13:30:01 PM	GMT	1,037	1,012.00	XLON	1142418955076524	LANCU5146202501100
10/01/2025	13:30:01 PM	GMT	1,219	1,011.50	XLON	1142418955076542	LANCU5146202501100
10/01/2025	13:30:01 PM	GMT	267	1,012.50	CHIX	130000W8I	LANCU5186202501100
10/01/2025	13:30:01 PM	GMT	168	1,012.50	CHIX	130000W8L	LANCU5186202501100
10/01/2025	13:30:01 PM	GMT	376	1,012.00	CHIX	130000WB5	LANCU5186202501100
10/01/2025	13:30:01 PM	GMT	28	1,012.00	CHIX	130000WB6	LANCU5186202501100
10/01/2025	13:30:01 PM	GMT	375	1,012.50	BATE	30000QHC	LANCU5172202501100
10/01/2025	13:30:01 PM	GMT	458	1,012.00	BATE	30000QIG	LANCU5172202501100
10/01/2025	13:30:02 PM	GMT	1,181	1,011.00	XLON	1142418955076627	LANCU5146202501100
10/01/2025	13:30:02 PM	GMT	506	1,011.50	CHIX	130000WEN	LANCU5186202501100
10/01/2025	13:30:02 PM	GMT	431	1,011.50	BATE	30000QKQ	LANCU5172202501100
10/01/2025	13:30:27 PM	GMT	1,165	1,010.50	XLON	1142418955077255	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	13:30:38 PM	GMT	402	1,011.50	CHIX	130000X0U	LANCU5186202501100
10/01/2025	13:30:51 PM	GMT	978	1,012.00	XLON	1142418955077504	LANCU5146202501100
10/01/2025	13:31:01 PM	GMT	547	1,012.50	XLON	1142418955077572	LANCU5146202501100
10/01/2025	13:31:50 PM	GMT	748	1,012.50	XLON	1142418955078053	LANCU5146202501100
10/01/2025	13:31:50 PM	GMT	363	1,012.00	CHIX	130000XH9	LANCU5186202501100
10/01/2025	13:32:00 PM	GMT	175	1,012.00	XLON	1142418955078094	LANCU5146202501100
10/01/2025	13:32:00 PM	GMT	434	1,012.00	XLON	1142418955078095	LANCU5146202501100
10/01/2025	13:32:01 PM	GMT	582	1,011.50	XLON	1142418955078104	LANCU5146202501100
10/01/2025	13:32:01 PM	GMT	289	1,011.00	XLON	1142418955078112	LANCU5146202501100
10/01/2025	13:32:01 PM	GMT	147	1,011.00	XLON	1142418955078113	LANCU5146202501100
10/01/2025	13:32:38 PM	GMT	646	1,011.50	XLON	1142418955078337	LANCU5146202501100
10/01/2025	13:32:38 PM	GMT	668	1,011.50	CHIX	130000XRZ	LANCU5186202501100
10/01/2025	13:33:02 PM	GMT	635	1,011.00	XLON	1142418955078454	LANCU5146202501100
10/01/2025	13:34:00 PM	GMT	369	1,010.00	XLON	1142418955078757	LANCU5146202501100
10/01/2025	13:34:15 PM	GMT	375	1,009.50	XLON	1142418955078852	LANCU5146202501100
10/01/2025	13:34:15 PM	GMT	669	1,009.50	BATE	30000ROH	LANCU5172202501100
10/01/2025	13:34:20 PM	GMT	375	1,009.00	XLON	1142418955078890	LANCU5146202501100
10/01/2025	13:34:20 PM	GMT	326	1,009.00	CHIX	130000YA2	LANCU5186202501100
10/01/2025	13:34:20 PM	GMT	316	1,009.00	CHIX	130000YA3	LANCU5186202501100
10/01/2025	13:34:39 PM	GMT	264	1,008.00	XLON	1142418955079067	LANCU5146202501100
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10/01/2025	13:35:31 PM	GMT	411	1,010.50	XLON	1142418955079299	LANCU5146202501100
10/01/2025	13:36:08 PM	GMT	650	1,011.50	CHIX	130000YLZ	LANCU5186202501100
10/01/2025	13:36:10 PM	GMT	379	1,011.00	XLON	1142418955079408	LANCU5146202501100
10/01/2025	13:37:30 PM	GMT	646	1,012.00	BATE	30000SA8	LANCU5172202501100
10/01/2025	13:37:33 PM	GMT	42	1,011.50	XLON	1142418955079983	LANCU5146202501100
10/01/2025	13:37:33 PM	GMT	276	1,011.50	XLON	1142418955079984	LANCU5146202501100
10/01/2025	13:37:33 PM	GMT	276	1,011.50	XLON	1142418955079985	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	13:38:20 PM	GMT	584	1,012.50	XLON	1142418955080216	LANCU5146202501100
10/01/2025	13:38:20 PM	GMT	368	1,012.50	XLON	1142418955080217	LANCU5146202501100
10/01/2025	13:38:40 PM	GMT	13	1,012.50	XLON	1142418955080254	LANCU5146202501100
10/01/2025	13:38:40 PM	GMT	13	1,012.50	XLON	1142418955080255	LANCU5146202501100
10/01/2025	13:38:40 PM	GMT	517	1,012.50	XLON	1142418955080256	LANCU5146202501100
10/01/2025	13:38:40 PM	GMT	626	1,012.50	CHIX	130000ZCJ	LANCU5186202501100
10/01/2025	13:41:13 PM	GMT	919	1,015.50	XLON	1142418955080699	LANCU5146202501100
10/01/2025	13:41:13 PM	GMT	248	1,015.50	XLON	1142418955080700	LANCU5146202501100
10/01/2025	13:41:13 PM	GMT	464	1,015.50	CHIX	130000ZXP	LANCU5186202501100
10/01/2025	13:41:22 PM	GMT	1,119	1,017.00	XLON	1142418955080722	LANCU5146202501100
10/01/2025	13:41:33 PM	GMT	698	1,018.00	XLON	1142418955080757	LANCU5146202501100
10/01/2025	13:41:42 PM	GMT	445	1,019.00	BATE	30000SWB	LANCU5172202501100
10/01/2025	13:41:50 PM	GMT	665	1,019.50	XLON	1142418955080837	LANCU5146202501100
10/01/2025	13:41:51 PM	GMT	448	1,020.00	XLON	1142418955080858	LANCU5146202501100
10/01/2025	13:41:59 PM	GMT	405	1,020.00	XLON	1142418955080892	LANCU5146202501100
10/01/2025	13:42:02 PM	GMT	484	1,019.50	XLON	1142418955080904	LANCU5146202501100
10/01/2025	13:42:08 PM	GMT	406	1,018.00	CHIX	13000103S	LANCU5186202501100
10/01/2025	13:42:20 PM	GMT	641	1,018.50	XLON	1142418955080935	LANCU5146202501100
10/01/2025	13:43:21 PM	GMT	397	1,017.00	XLON	1142418955081232	LANCU5146202501100
10/01/2025	13:44:14 PM	GMT	361	1,017.50	CHIX	1300010L5	LANCU5186202501100
10/01/2025	13:44:55 PM	GMT	880	1,018.50	XLON	1142418955081509	LANCU5146202501100
10/01/2025	13:45:18 PM	GMT	565	1,018.50	XLON	1142418955081618	LANCU5146202501100
10/01/2025	13:45:18 PM	GMT	509	1,019.00	CHIX	1300010VA	LANCU5186202501100
10/01/2025	13:48:01 PM	GMT	1,146	1,022.50	XLON	1142418955082127	LANCU5146202501100
10/01/2025	13:48:03 PM	GMT	1,141	1,022.00	XLON	1142418955082136	LANCU5146202501100
10/01/2025	13:48:03 PM	GMT	229	1,022.00	CHIX	1300011D3	LANCU5186202501100
10/01/2025	13:48:03 PM	GMT	150	1,022.00	CHIX	1300011D4	LANCU5186202501100
10/01/2025	13:48:04 PM	GMT	1,165	1,021.50	XLON	1142418955082140	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	13:48:04 PM	GMT	384	1,021.50	CHIX	1300011D7	LANCU5186202501100
10/01/2025	13:48:04 PM	GMT	393	1,021.50	BATE	30000TQE	LANCU5172202501100
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10/01/2025	13:48:06 PM	GMT	383	1,021.00	BATE	30000TQG	LANCU5172202501100
10/01/2025	13:48:25 PM	GMT	363	1,020.50	BATE	30000TS0	LANCU5172202501100
10/01/2025	13:48:40 PM	GMT	390	1,019.50	XLON	1142418955082219	LANCU5146202501100
10/01/2025	13:48:40 PM	GMT	693	1,020.00	CHIX	1300011HN	LANCU5186202501100
10/01/2025	13:49:02 PM	GMT	377	1,020.00	XLON	1142418955082269	LANCU5146202501100
10/01/2025	13:49:59 PM	GMT	477	1,020.50	XLON	1142418955082403	LANCU5146202501100
10/01/2025	13:50:01 PM	GMT	376	1,020.00	XLON	1142418955082407	LANCU5146202501100
10/01/2025	13:52:12 PM	GMT	373	1,019.50	XLON	1142418955082602	LANCU5146202501100
10/01/2025	13:56:26 PM	GMT	285	1,022.00	XLON	1142418955083260	LANCU5146202501100
10/01/2025	13:56:26 PM	GMT	786	1,022.00	XLON	1142418955083261	LANCU5146202501100
10/01/2025	13:56:26 PM	GMT	42	1,022.00	XLON	1142418955083262	LANCU5146202501100
10/01/2025	13:56:26 PM	GMT	399	1,022.00	XLON	1142418955083263	LANCU5146202501100
10/01/2025	13:56:48 PM	GMT	1,150	1,021.50	XLON	1142418955083291	LANCU5146202501100
10/01/2025	13:56:48 PM	GMT	1,146	1,021.00	XLON	1142418955083296	LANCU5146202501100
10/01/2025	13:56:48 PM	GMT	648	1,021.00	CHIX	1300012J5	LANCU5186202501100
10/01/2025	13:56:48 PM	GMT	633	1,021.00	CHIX	1300012J9	LANCU5186202501100
10/01/2025	13:56:48 PM	GMT	416	1,021.00	BATE	30000UKU	LANCU5172202501100
10/01/2025	13:59:26 PM	GMT	786	1,021.50	XLON	1142418955083494	LANCU5146202501100
10/01/2025	13:59:26 PM	GMT	260	1,021.50	XLON	1142418955083495	LANCU5146202501100
10/01/2025	13:59:26 PM	GMT	163	1,021.50	XLON	1142418955083496	LANCU5146202501100
10/01/2025	13:59:26 PM	GMT	60	1,021.50	XLON	1142418955083497	LANCU5146202501100
10/01/2025	13:59:49 PM	GMT	1,174	1,021.00	XLON	1142418955083520	LANCU5146202501100
10/01/2025	13:59:49 PM	GMT	541	1,021.00	CHIX	1300012TX	LANCU5186202501100
10/01/2025	14:00:21 PM	GMT	228	1,020.50	BATE	30000UVC	LANCU5172202501100
10/01/2025	14:00:37 PM	GMT	1,100	1,020.50	XLON	1142418955083593	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:00:37 PM	GMT	92	1,020.50	XLON	1142418955083594	LANCU5146202501100
10/01/2025	14:00:37 PM	GMT	513	1,020.50	CHIX	1300012XU	LANCU5186202501100
10/01/2025	14:00:37 PM	GMT	239	1,020.50	BATE	30000UW9	LANCU5172202501100
10/01/2025	14:02:24 PM	GMT	429	1,020.50	XLON	1142418955083803	LANCU5146202501100
10/01/2025	14:03:07 PM	GMT	1,194	1,021.50	XLON	1142418955083879	LANCU5146202501100
10/01/2025	14:05:25 PM	GMT	323	1,025.00	XLON	1142418955084119	LANCU5146202501100
10/01/2025	14:05:25 PM	GMT	786	1,025.00	XLON	1142418955084120	LANCU5146202501100
10/01/2025	14:05:25 PM	GMT	421	1,025.00	XLON	1142418955084121	LANCU5146202501100
10/01/2025	14:05:26 PM	GMT	127	1,025.00	XLON	1142418955084122	LANCU5146202501100
10/01/2025	14:05:26 PM	GMT	690	1,025.00	XLON	1142418955084123	LANCU5146202501100
10/01/2025	14:06:03 PM	GMT	1,158	1,025.00	XLON	1142418955084189	LANCU5146202501100
10/01/2025	14:06:03 PM	GMT	962	1,025.00	CHIX	1300013G3	LANCU5186202501100
10/01/2025	14:06:03 PM	GMT	220	1,025.00	BATE	30000VEN	LANCU5172202501100
10/01/2025	14:06:03 PM	GMT	416	1,025.00	BATE	30000VEO	LANCU5172202501100
10/01/2025	14:07:03 PM	GMT	1,169	1,025.50	XLON	1142418955084249	LANCU5146202501100
10/01/2025	14:07:03 PM	GMT	159	1,025.50	XLON	1142418955084253	LANCU5146202501100
10/01/2025	14:07:03 PM	GMT	440	1,026.00	XLON	1142418955084254	LANCU5146202501100
10/01/2025	14:07:03 PM	GMT	708	1,025.50	CHIX	1300013LN	LANCU5186202501100
10/01/2025	14:07:03 PM	GMT	583	1,025.50	BATE	30000VJR	LANCU5172202501100
10/01/2025	14:08:03 PM	GMT	1,212	1,025.50	XLON	1142418955084340	LANCU5146202501100
10/01/2025	14:08:03 PM	GMT	1,166	1,025.00	XLON	1142418955084341	LANCU5146202501100
10/01/2025	14:08:03 PM	GMT	145	1,025.50	CHIX	1300013OM	LANCU5186202501100
10/01/2025	14:08:03 PM	GMT	533	1,025.50	CHIX	1300013ON	LANCU5186202501100
10/01/2025	14:08:03 PM	GMT	387	1,025.00	CHIX	1300013OQ	LANCU5186202501100
10/01/2025	14:08:03 PM	GMT	395	1,025.00	BATE	30000VMV	LANCU5172202501100
10/01/2025	14:10:35 PM	GMT	1,179	1,026.00	XLON	1142418955084633	LANCU5146202501100
10/01/2025	14:10:35 PM	GMT	560	1,026.00	CHIX	1300013ZH	LANCU5186202501100
10/01/2025	14:10:35 PM	GMT	489	1,026.00	BATE	30000VVE	LANCU5172202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	14:11:44 PM	GMT	291	1,027.50	XLON	1142418955084742	LANCU5146202501100
10/01/2025	14:12:14 PM	GMT	416	1,027.50	XLON	1142418955084779	LANCU5146202501100
10/01/2025	14:12:14 PM	GMT	849	1,027.50	XLON	1142418955084780	LANCU5146202501100
10/01/2025	14:12:14 PM	GMT	375	1,027.50	XLON	1142418955084781	LANCU5146202501100
10/01/2025	14:13:09 PM	GMT	1,149	1,027.00	XLON	1142418955084987	LANCU5146202501100
10/01/2025	14:13:09 PM	GMT	608	1,027.00	CHIX	13000146X	LANCU5186202501100
10/01/2025	14:13:09 PM	GMT	420	1,027.00	BATE	30000W28	LANCU5172202501100
10/01/2025	14:13:39 PM	GMT	1,171	1,029.00	XLON	1142418955085054	LANCU5146202501100
10/01/2025	14:13:39 PM	GMT	571	1,029.00	CHIX	130001494	LANCU5186202501100
10/01/2025	14:13:39 PM	GMT	374	1,029.00	BATE	30000W44	LANCU5172202501100
10/01/2025	14:14:02 PM	GMT	219	1,029.00	CHIX	1300014B0	LANCU5186202501100
10/01/2025	14:14:02 PM	GMT	155	1,029.00	CHIX	1300014B1	LANCU5186202501100
10/01/2025	14:14:04 PM	GMT	1,152	1,029.00	XLON	1142418955085097	LANCU5146202501100
10/01/2025	14:14:06 PM	GMT	792	1,029.00	XLON	1142418955085104	LANCU5146202501100
10/01/2025	14:14:06 PM	GMT	671	1,029.00	BATE	30000W6D	LANCU5172202501100
10/01/2025	14:14:57 PM	GMT	1,105	1,030.00	XLON	1142418955085198	LANCU5146202501100
10/01/2025	14:15:08 PM	GMT	550	1,030.00	XLON	1142418955085234	LANCU5146202501100
10/01/2025	14:15:08 PM	GMT	386	1,030.00	CHIX	1300014ED	LANCU5186202501100
10/01/2025	14:15:25 PM	GMT	618	1,030.00	XLON	1142418955085263	LANCU5146202501100
10/01/2025	14:15:25 PM	GMT	11	1,030.00	CHIX	1300014FQ	LANCU5186202501100
10/01/2025	14:15:25 PM	GMT	537	1,030.00	CHIX	1300014FR	LANCU5186202501100
10/01/2025	14:15:40 PM	GMT	362	1,030.00	XLON	1142418955085360	LANCU5146202501100
10/01/2025	14:16:19 PM	GMT	700	1,031.00	XLON	1142418955085447	LANCU5146202501100
10/01/2025	14:16:19 PM	GMT	285	1,031.00	CHIX	1300014JI	LANCU5186202501100
10/01/2025	14:16:19 PM	GMT	111	1,031.00	CHIX	1300014JJ	LANCU5186202501100
10/01/2025	14:16:21 PM	GMT	406	1,030.50	XLON	1142418955085461	LANCU5146202501100
10/01/2025	14:16:21 PM	GMT	562	1,030.00	XLON	1142418955085463	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:18:08 PM	GMT	521	1,030.50	XLON	1142418955085721	LANCU5146202501100
10/01/2025	14:19:03 PM	GMT	498	1,030.50	CHIX	13000153T	LANCU5186202501100
10/01/2025	14:19:39 PM	GMT	33	1,030.50	XLON	1142418955085886	LANCU5146202501100
10/01/2025	14:19:42 PM	GMT	385	1,030.50	XLON	1142418955085888	LANCU5146202501100
10/01/2025	14:19:42 PM	GMT	718	1,030.50	XLON	1142418955085889	LANCU5146202501100
10/01/2025	14:19:46 PM	GMT	530	1,030.00	XLON	1142418955085890	LANCU5146202501100
10/01/2025	14:19:46 PM	GMT	165	1,030.00	CHIX	13000156T	LANCU5186202501100
10/01/2025	14:19:46 PM	GMT	270	1,030.00	CHIX	13000156U	LANCU5186202501100
10/01/2025	14:19:46 PM	GMT	647	1,030.00	BATE	30000WTT	LANCU5172202501100
10/01/2025	14:19:57 PM	GMT	393	1,029.50	XLON	1142418955085917	LANCU5146202501100
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10/01/2025	14:20:30 PM	GMT	864	1,030.00	XLON	1142418955085963	LANCU5146202501100
10/01/2025	14:20:30 PM	GMT	374	1,030.00	CHIX	1300015BE	LANCU5186202501100
10/01/2025	14:21:52 PM	GMT	1,059	1,031.00	XLON	1142418955086132	LANCU5146202501100
10/01/2025	14:21:52 PM	GMT	676	1,031.00	CHIX	1300015GM	LANCU5186202501100
10/01/2025	14:22:03 PM	GMT	978	1,030.50	XLON	1142418955086143	LANCU5146202501100
10/01/2025	14:22:20 PM	GMT	1,005	1,030.00	XLON	1142418955086167	LANCU5146202501100
10/01/2025	14:22:20 PM	GMT	89	1,030.00	XLON	1142418955086168	LANCU5146202501100
10/01/2025	14:22:20 PM	GMT	629	1,030.00	BATE	30000X2V	LANCU5172202501100
10/01/2025	14:22:35 PM	GMT	403	1,029.50	XLON	1142418955086196	LANCU5146202501100
10/01/2025	14:23:18 PM	GMT	406	1,031.00	XLON	1142418955086302	LANCU5146202501100
10/01/2025	14:23:25 PM	GMT	496	1,030.50	XLON	1142418955086318	LANCU5146202501100
10/01/2025	14:23:25 PM	GMT	349	1,030.50	CHIX	1300015NV	LANCU5186202501100
10/01/2025	14:23:25 PM	GMT	312	1,030.50	CHIX	1300015NW	LANCU5186202501100
10/01/2025	14:24:18 PM	GMT	471	1,029.50	XLON	1142418955086561	LANCU5146202501100
10/01/2025	14:24:18 PM	GMT	460	1,029.00	XLON	1142418955086568	LANCU5146202501100
10/01/2025	14:25:10 PM	GMT	367	1,029.50	XLON	1142418955086687	LANCU5146202501100
10/01/2025	14:27:04 PM	GMT	1,090	1,030.50	XLON	1142418955087029	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:27:04 PM	GMT	471	1,030.50	CHIX	13000165L	LANCU5186202501100
10/01/2025	14:28:46 PM	GMT	1,195	1,031.00	XLON	1142418955087276	LANCU5146202501100
10/01/2025	14:28:46 PM	GMT	1,185	1,030.50	XLON	1142418955087279	LANCU5146202501100
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10/01/2025	14:28:46 PM	GMT	391	1,030.50	CHIX	1300016CF	LANCU5186202501100
10/01/2025	14:28:46 PM	GMT	371	1,030.00	CHIX	1300016CH	LANCU5186202501100
10/01/2025	14:28:46 PM	GMT	467	1,030.50	BATE	30000XQV	LANCU5172202501100
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10/01/2025	14:30:47 PM	GMT	705	1,030.50	XLON	1142418955088019	LANCU5146202501100
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10/01/2025	14:30:50 PM	GMT	379	1,030.00	XLON	1142418955088041	LANCU5146202501100
10/01/2025	14:31:47 PM	GMT	974	1,031.50	XLON	1142418955088335	LANCU5146202501100
10/01/2025	14:31:47 PM	GMT	392	1,031.50	CHIX	1300017BC	LANCU5186202501100
10/01/2025	14:31:47 PM	GMT	8	1,031.50	CHIX	1300017BD	LANCU5186202501100
10/01/2025	14:31:48 PM	GMT	969	1,031.00	XLON	1142418955088336	LANCU5146202501100
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10/01/2025	14:32:45 PM	GMT	362	1,030.50	CHIX	1300017LC	LANCU5186202501100
10/01/2025	14:32:45 PM	GMT	360	1,030.50	BATE	30000YNT	LANCU5172202501100
10/01/2025	14:33:19 PM	GMT	388	1,030.00	XLON	1142418955088965	LANCU5146202501100
10/01/2025	14:34:21 PM	GMT	859	1,031.00	XLON	1142418955089146	LANCU5146202501100
10/01/2025	14:34:21 PM	GMT	666	1,031.00	CHIX	1300017XN	LANCU5186202501100
10/01/2025	14:35:17 PM	GMT	769	1,031.00	XLON	1142418955089242	LANCU5146202501100
10/01/2025	14:35:17 PM	GMT	637	1,031.00	BATE	30000Z25	LANCU5172202501100
10/01/2025	14:35:28 PM	GMT	702	1,030.50	XLON	1142418955089273	LANCU5146202501100
10/01/2025	14:35:28 PM	GMT	639	1,030.50	CHIX	13000186N	LANCU5186202501100
10/01/2025	14:37:00 PM	GMT	101	1,030.50	XLON	1142418955089641	LANCU5146202501100
10/01/2025	14:37:00 PM	GMT	602	1,030.50	XLON	1142418955089642	LANCU5146202501100
10/01/2025	14:37:15 PM	GMT	486	1,030.00	XLON	1142418955089739	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:37:15 PM	GMT	274	1,030.00	XLON	1142418955089740	LANCU5146202501100
10/01/2025	14:37:25 PM	GMT	1,146	1,029.50	XLON	1142418955089800	LANCU5146202501100
10/01/2025	14:37:31 PM	GMT	479	1,029.50	CHIX	1300018LA	LANCU5186202501100
10/01/2025	14:38:49 PM	GMT	903	1,029.00	XLON	1142418955090113	LANCU5146202501100
10/01/2025	14:38:49 PM	GMT	659	1,029.00	BATE	30000ZN1	LANCU5172202501100
10/01/2025	14:39:20 PM	GMT	428	1,028.50	XLON	1142418955090320	LANCU5146202501100
10/01/2025	14:40:33 PM	GMT	350	1,029.00	CHIX	13000196P	LANCU5186202501100
10/01/2025	14:40:36 PM	GMT	1,079	1,029.00	XLON	1142418955090514	LANCU5146202501100
10/01/2025	14:40:36 PM	GMT	21	1,029.00	CHIX	13000196Y	LANCU5186202501100
10/01/2025	14:42:23 PM	GMT	1,172	1,029.00	XLON	1142418955091001	LANCU5146202501100
10/01/2025	14:43:16 PM	GMT	1,152	1,029.00	XLON	1142418955091127	LANCU5146202501100
10/01/2025	14:43:30 PM	GMT	1,076	1,029.50	XLON	1142418955091165	LANCU5146202501100
10/01/2025	14:44:01 PM	GMT	348	1,029.50	XLON	1142418955091275	LANCU5146202501100
10/01/2025	14:44:01 PM	GMT	13	1,029.50	XLON	1142418955091276	LANCU5146202501100
10/01/2025	14:44:01 PM	GMT	535	1,029.50	CHIX	1300019T2	LANCU5186202501100
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10/01/2025	14:44:17 PM	GMT	484	1,029.00	CHIX	1300019WR	LANCU5186202501100
10/01/2025	14:44:17 PM	GMT	629	1,029.00	BATE	300010J0	LANCU5172202501100
10/01/2025	14:45:03 PM	GMT	214	1,029.50	XLON	1142418955091525	LANCU5146202501100
10/01/2025	14:45:03 PM	GMT	651	1,029.50	XLON	1142418955091526	LANCU5146202501100
10/01/2025	14:45:08 PM	GMT	586	1,029.00	XLON	1142418955091563	LANCU5146202501100
10/01/2025	14:45:08 PM	GMT	403	1,029.50	CHIX	130001A1G	LANCU5186202501100
10/01/2025	14:45:49 PM	GMT	360	1,029.50	XLON	1142418955091722	LANCU5146202501100
10/01/2025	14:46:15 PM	GMT	705	1,030.00	XLON	1142418955091778	LANCU5146202501100
10/01/2025	14:46:15 PM	GMT	412	1,030.00	CHIX	130001A7N	LANCU5186202501100
10/01/2025	14:46:30 PM	GMT	693	1,029.50	XLON	1142418955091809	LANCU5146202501100
10/01/2025	14:46:41 PM	GMT	413	1,029.50	CHIX	130001A9O	LANCU5186202501100
10/01/2025	14:46:46 PM	GMT	360	1,029.00	XLON	1142418955091897	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:47:28 PM	GMT	38	1,029.00	CHIX	130001AEX	LANCU5186202501100
10/01/2025	14:48:11 PM	GMT	402	1,028.50	XLON	1142418955092217	LANCU5146202501100
10/01/2025	14:48:15 PM	GMT	445	1,028.00	XLON	1142418955092235	LANCU5146202501100
10/01/2025	14:48:15 PM	GMT	550	1,028.00	CHIX	130001AL1	LANCU5186202501100
10/01/2025	14:49:35 PM	GMT	856	1,029.00	XLON	1142418955092428	LANCU5146202501100
10/01/2025	14:49:35 PM	GMT	712	1,028.50	XLON	1142418955092429	LANCU5146202501100
10/01/2025	14:49:35 PM	GMT	576	1,029.00	CHIX	130001ASK	LANCU5186202501100
10/01/2025	14:49:35 PM	GMT	467	1,028.50	BATE	300011A4	LANCU5172202501100
10/01/2025	14:49:50 PM	GMT	837	1,028.00	XLON	1142418955092473	LANCU5146202501100
10/01/2025	14:50:53 PM	GMT	573	1,029.00	XLON	1142418955092675	LANCU5146202501100
10/01/2025	14:52:08 PM	GMT	142	1,030.00	XLON	1142418955092927	LANCU5146202501100
10/01/2025	14:52:08 PM	GMT	664	1,030.00	XLON	1142418955092928	LANCU5146202501100
10/01/2025	14:52:08 PM	GMT	616	1,029.50	XLON	1142418955092929	LANCU5146202501100
10/01/2025	14:52:08 PM	GMT	592	1,030.00	CHIX	130001BA1	LANCU5186202501100
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10/01/2025	14:54:10 PM	GMT	82	1,029.00	CHIX	130001BMU	LANCU5186202501100
10/01/2025	14:54:10 PM	GMT	294	1,029.00	CHIX	130001BMW	LANCU5186202501100
10/01/2025	14:54:10 PM	GMT	199	1,029.00	CHIX	130001BMX	LANCU5186202501100
10/01/2025	14:54:12 PM	GMT	491	1,028.50	XLON	1142418955093376	LANCU5146202501100
10/01/2025	14:54:12 PM	GMT	11	1,028.50	BATE	300011YE	LANCU5172202501100
10/01/2025	14:54:12 PM	GMT	444	1,028.50	BATE	300011YG	LANCU5172202501100
10/01/2025	14:54:40 PM	GMT	380	1,028.00	XLON	1142418955093434	LANCU5146202501100
10/01/2025	14:54:40 PM	GMT	117	1,028.00	BATE	30001204	LANCU5172202501100
10/01/2025	14:54:40 PM	GMT	350	1,028.00	BATE	30001205	LANCU5172202501100
10/01/2025	14:55:32 PM	GMT	596	1,028.00	CHIX	130001BS1	LANCU5186202501100
10/01/2025	14:55:34 PM	GMT	510	1,027.50	XLON	1142418955093722	LANCU5146202501100
10/01/2025	14:56:11 PM	GMT	1,184	1,029.00	XLON	1142418955093857	LANCU5146202501100
10/01/2025	14:56:21 PM	GMT	1,189	1,028.50	XLON	1142418955093919	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	14:57:21 PM	GMT	1,050	1,028.00	XLON	1142418955094126	LANCU5146202501100
10/01/2025	14:57:32 PM	GMT	592	1,027.50	XLON	1142418955094140	LANCU5146202501100
10/01/2025	14:57:32 PM	GMT	493	1,027.00	XLON	1142418955094147	LANCU5146202501100
10/01/2025	14:57:32 PM	GMT	597	1,027.50	CHIX	130001C49	LANCU5186202501100
10/01/2025	14:59:27 PM	GMT	808	1,027.00	XLON	1142418955094445	LANCU5146202501100
10/01/2025	14:59:27 PM	GMT	398	1,027.00	BATE	300012KI	LANCU5172202501100
10/01/2025	14:59:27 PM	GMT	27	1,027.00	BATE	300012KJ	LANCU5172202501100
10/01/2025	15:00:16 PM	GMT	579	1,026.50	XLON	1142418955094910	LANCU5146202501100
10/01/2025	15:00:16 PM	GMT	448	1,026.50	CHIX	130001CRA	LANCU5186202501100
10/01/2025	15:00:20 PM	GMT	374	1,026.00	XLON	1142418955094977	LANCU5146202501100
10/01/2025	15:00:53 PM	GMT	100	1,025.50	XLON	1142418955095106	LANCU5146202501100
10/01/2025	15:00:53 PM	GMT	822	1,025.50	XLON	1142418955095107	LANCU5146202501100
10/01/2025	15:01:05 PM	GMT	732	1,025.00	XLON	1142418955095159	LANCU5146202501100
10/01/2025	15:01:05 PM	GMT	457	1,025.00	BATE	300012ZA	LANCU5172202501100
10/01/2025	15:01:25 PM	GMT	423	1,025.00	CHIX	130001D4Z	LANCU5186202501100
10/01/2025	15:01:44 PM	GMT	543	1,024.50	XLON	1142418955095294	LANCU5146202501100
10/01/2025	15:02:05 PM	GMT	478	1,025.00	XLON	1142418955095370	LANCU5146202501100
10/01/2025	15:02:05 PM	GMT	533	1,025.00	CHIX	130001DD7	LANCU5186202501100
10/01/2025	15:02:39 PM	GMT	499	1,024.50	XLON	1142418955095480	LANCU5146202501100
10/01/2025	15:02:41 PM	GMT	378	1,024.00	XLON	1142418955095500	LANCU5146202501100
10/01/2025	15:03:05 PM	GMT	541	1,023.50	XLON	1142418955095671	LANCU5146202501100
10/01/2025	15:03:11 PM	GMT	374	1,023.00	XLON	1142418955095677	LANCU5146202501100
10/01/2025	15:03:19 PM	GMT	59	1,022.50	XLON	1142418955095710	LANCU5146202501100
10/01/2025	15:03:19 PM	GMT	414	1,022.50	XLON	1142418955095711	LANCU5146202501100
10/01/2025	15:04:31 PM	GMT	538	1,023.50	CHIX	130001DVO	LANCU5186202501100
10/01/2025	15:05:22 PM	GMT	429	1,023.00	XLON	1142418955096401	LANCU5146202501100
10/01/2025	15:05:45 PM	GMT	243	1,023.50	XLON	1142418955096459	LANCU5146202501100
10/01/2025	15:05:45 PM	GMT	530	1,023.50	XLON	1142418955096460	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	15:05:59 PM	GMT	788	1,023.00	XLON	1142418955096513	LANCU5146202501100
10/01/2025	15:05:59 PM	GMT	542	1,023.00	CHIX	130001EA4	LANCU5186202501100
10/01/2025	15:05:59 PM	GMT	443	1,023.00	BATE	300013WL	LANCU5172202501100
10/01/2025	15:06:25 PM	GMT	420	1,022.50	XLON	1142418955096661	LANCU5146202501100
10/01/2025	15:06:53 PM	GMT	512	1,022.00	XLON	1142418955096792	LANCU5146202501100
10/01/2025	15:07:33 PM	GMT	470	1,021.50	XLON	1142418955096921	LANCU5146202501100
10/01/2025	15:07:33 PM	GMT	577	1,021.50	CHIX	130001EQW	LANCU5186202501100
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10/01/2025	15:10:04 PM	GMT	930	1,023.00	XLON	1142418955097373	LANCU5146202501100
10/01/2025	15:10:04 PM	GMT	573	1,023.00	CHIX	130001F49	LANCU5186202501100
10/01/2025	15:10:36 PM	GMT	728	1,023.50	XLON	1142418955097465	LANCU5146202501100
10/01/2025	15:10:47 PM	GMT	33	1,023.00	XLON	1142418955097493	LANCU5146202501100
10/01/2025	15:10:47 PM	GMT	620	1,023.00	XLON	1142418955097494	LANCU5146202501100
10/01/2025	15:10:47 PM	GMT	440	1,023.00	BATE	300014NT	LANCU5172202501100
10/01/2025	15:11:15 PM	GMT	360	1,023.50	XLON	1142418955097591	LANCU5146202501100
10/01/2025	15:13:37 PM	GMT	1,136	1,024.50	XLON	1142418955097859	LANCU5146202501100
10/01/2025	15:13:37 PM	GMT	554	1,024.50	CHIX	130001FOW	LANCU5186202501100
10/01/2025	15:13:56 PM	GMT	777	1,024.50	XLON	1142418955097882	LANCU5146202501100
10/01/2025	15:13:56 PM	GMT	590	1,024.50	CHIX	130001FQG	LANCU5186202501100
10/01/2025	15:14:26 PM	GMT	855	1,026.00	XLON	1142418955098029	LANCU5146202501100
10/01/2025	15:14:26 PM	GMT	450	1,026.00	BATE	3000155N	LANCU5172202501100
10/01/2025	15:15:26 PM	GMT	398	1,026.50	XLON	1142418955098194	LANCU5146202501100
10/01/2025	15:15:26 PM	GMT	693	1,026.50	XLON	1142418955098195	LANCU5146202501100
10/01/2025	15:15:26 PM	GMT	982	1,026.00	XLON	1142418955098201	LANCU5146202501100
10/01/2025	15:15:26 PM	GMT	578	1,026.50	CHIX	130001G00	LANCU5186202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	15:15:35 PM	GMT	479	1,026.00	XLON	1142418955098217	LANCU5146202501100
10/01/2025	15:15:45 PM	GMT	183	1,026.50	XLON	1142418955098230	LANCU5146202501100
10/01/2025	15:15:45 PM	GMT	223	1,026.50	XLON	1142418955098231	LANCU5146202501100
10/01/2025	15:16:17 PM	GMT	398	1,026.50	XLON	1142418955098318	LANCU5146202501100
10/01/2025	15:16:54 PM	GMT	29	1,027.00	XLON	1142418955098403	LANCU5146202501100
10/01/2025	15:16:55 PM	GMT	306	1,027.00	XLON	1142418955098408	LANCU5146202501100
10/01/2025	15:17:01 PM	GMT	35	1,027.00	XLON	1142418955098415	LANCU5146202501100
10/01/2025	15:17:36 PM	GMT	522	1,027.50	CHIX	130001GFP	LANCU5186202501100
10/01/2025	15:17:56 PM	GMT	505	1,027.00	XLON	1142418955098583	LANCU5146202501100
10/01/2025	15:17:56 PM	GMT	361	1,026.50	XLON	1142418955098588	LANCU5146202501100
10/01/2025	15:17:56 PM	GMT	425	1,027.00	BATE	300015NX	LANCU5172202501100
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10/01/2025	15:19:31 PM	GMT	663	1,026.50	XLON	1142418955098984	LANCU5146202501100
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10/01/2025	15:23:45 PM	GMT	1,146	1,026.50	XLON	1142418955099694	LANCU5146202501100
10/01/2025	15:23:45 PM	GMT	443	1,026.50	CHIX	130001HGM	LANCU5186202501100
10/01/2025	15:23:45 PM	GMT	431	1,026.00	CHIX	130001HGU	LANCU5186202501100
10/01/2025	15:23:45 PM	GMT	488	1,026.00	BATE	300016HC	LANCU5172202501100
10/01/2025	15:25:09 PM	GMT	965	1,027.00	XLON	1142418955099874	LANCU5146202501100
10/01/2025	15:25:11 PM	GMT	55	1,027.00	XLON	1142418955099937	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	15:25:11 PM	GMT	782	1,027.00	XLON	1142418955099938	LANCU5146202501100
10/01/2025	15:25:11 PM	GMT	572	1,027.00	CHIX	130001HO1	LANCU5186202501100
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10/01/2025	15:27:34 PM	GMT	792	1,026.50	XLON	1142418955100465	LANCU5146202501100
10/01/2025	15:27:34 PM	GMT	594	1,026.50	CHIX	130001I4S	LANCU5186202501100
10/01/2025	15:30:03 PM	GMT	1,144	1,027.50	XLON	1142418955101067	LANCU5146202501100
10/01/2025	15:30:04 PM	GMT	271	1,027.50	CHIX	130001IN4	LANCU5186202501100
10/01/2025	15:30:05 PM	GMT	134	1,027.50	CHIX	130001IN6	LANCU5186202501100
10/01/2025	15:30:09 PM	GMT	1,195	1,027.00	XLON	1142418955101093	LANCU5146202501100
10/01/2025	15:30:09 PM	GMT	594	1,027.00	CHIX	130001IO2	LANCU5186202501100
10/01/2025	15:30:09 PM	GMT	448	1,027.00	BATE	300017EI	LANCU5172202501100
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10/01/2025	15:32:25 PM	GMT	619	1,028.00	XLON	1142418955101459	LANCU5146202501100
10/01/2025	15:32:25 PM	GMT	546	1,028.50	XLON	1142418955101463	LANCU5146202501100
10/01/2025	15:32:25 PM	GMT	438	1,028.00	BATE	300017U5	LANCU5172202501100
10/01/2025	15:33:37 PM	GMT	374	1,029.00	CHIX	130001JFK	LANCU5186202501100
10/01/2025	15:33:45 PM	GMT	487	1,029.00	XLON	1142418955101743	LANCU5146202501100
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10/01/2025	15:34:40 PM	GMT	632	1,029.00	XLON	1142418955101888	LANCU5146202501100
10/01/2025	15:34:40 PM	GMT	848	1,028.50	XLON	1142418955101889	LANCU5146202501100
10/01/2025	15:34:40 PM	GMT	374	1,028.50	CHIX	130001JK6	LANCU5186202501100
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10/01/2025	15:35:13 PM	GMT	1,032	1,027.50	XLON	1142418955102071	LANCU5146202501100
10/01/2025	15:35:13 PM	GMT	444	1,028.00	CHIX	130001JNV	LANCU5186202501100
10/01/2025	15:35:13 PM	GMT	442	1,028.00	BATE	3000188N	LANCU5172202501100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	15:38:30 PM	GMT	610	1,027.50	XLON	1142418955102545	LANCU5146202501100
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10/01/2025	15:38:30 PM	GMT	546	1,027.50	XLON	1142418955102548	LANCU5146202501100
10/01/2025	15:38:30 PM	GMT	420	1,027.50	CHIX	130001K4F	LANCU5186202501100
10/01/2025	15:38:46 PM	GMT	1,018	1,028.00	XLON	1142418955102620	LANCU5146202501100
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10/01/2025	15:39:10 PM	GMT	404	1,027.50	CHIX	130001K9I	LANCU5186202501100
10/01/2025	15:39:10 PM	GMT	448	1,027.50	BATE	300018SG	LANCU5172202501100
10/01/2025	15:39:39 PM	GMT	330	1,028.00	XLON	1142418955102767	LANCU5146202501100
10/01/2025	15:39:39 PM	GMT	342	1,028.00	XLON	1142418955102768	LANCU5146202501100
10/01/2025	15:40:43 PM	GMT	433	1,027.50	XLON	1142418955102994	LANCU5146202501100
10/01/2025	15:40:43 PM	GMT	118	1,027.50	CHIX	130001KNC	LANCU5186202501100
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10/01/2025	15:40:43 PM	GMT	457	1,027.50	CHIX	130001KNE	LANCU5186202501100
10/01/2025	15:41:34 PM	GMT	976	1,028.00	XLON	1142418955103128	LANCU5146202501100
10/01/2025	15:42:07 PM	GMT	511	1,028.00	XLON	1142418955103252	LANCU5146202501100
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10/01/2025	15:43:55 PM	GMT	572	1,028.00	CHIX	130001L28	LANCU5186202501100
10/01/2025	15:43:55 PM	GMT	294	1,028.00	BATE	300019JK	LANCU5172202501100
10/01/2025	15:43:55 PM	GMT	146	1,028.00	BATE	300019JL	LANCU5172202501100
10/01/2025	15:44:44 PM	GMT	878	1,028.00	XLON	1142418955103771	LANCU5146202501100
10/01/2025	15:44:44 PM	GMT	305	1,028.00	XLON	1142418955103772	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	15:45:55 PM	GMT	848	1,027.50	XLON	1142418955104012	LANCU5146202501100
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10/01/2025	15:45:57 PM	GMT	338	1,028.00	CHIX	130001LAW	LANCU5186202501100
10/01/2025	15:46:00 PM	GMT	53	1,028.00	CHIX	130001LB3	LANCU5186202501100
10/01/2025	15:46:00 PM	GMT	443	1,028.00	BATE	300019RZ	LANCU5172202501100
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10/01/2025	15:48:04 PM	GMT	549	1,029.50	XLON	1142418955104728	LANCU5146202501100
10/01/2025	15:48:44 PM	GMT	434	1,029.50	XLON	1142418955104823	LANCU5146202501100
10/01/2025	15:48:44 PM	GMT	526	1,029.50	XLON	1142418955104824	LANCU5146202501100
10/01/2025	15:49:07 PM	GMT	734	1,029.00	XLON	1142418955104849	LANCU5146202501100
10/01/2025	15:49:07 PM	GMT	473	1,029.00	CHIX	130001LZF	LANCU5186202501100
10/01/2025	15:50:09 PM	GMT	442	1,029.00	BATE	30001AGE	LANCU5172202501100
10/01/2025	15:50:16 PM	GMT	1,004	1,029.00	XLON	1142418955104993	LANCU5146202501100
10/01/2025	15:50:16 PM	GMT	479	1,029.00	CHIX	130001M57	LANCU5186202501100
10/01/2025	15:50:28 PM	GMT	742	1,028.50	XLON	1142418955105060	LANCU5146202501100
10/01/2025	15:50:28 PM	GMT	399	1,028.50	CHIX	130001M6P	LANCU5186202501100
10/01/2025	15:50:41 PM	GMT	657	1,028.00	XLON	1142418955105098	LANCU5146202501100
10/01/2025	15:50:41 PM	GMT	397	1,028.00	CHIX	130001M7S	LANCU5186202501100
10/01/2025	15:51:33 PM	GMT	470	1,027.50	XLON	1142418955105286	LANCU5146202501100
10/01/2025	15:51:33 PM	GMT	705	1,027.50	CHIX	130001MBZ	LANCU5186202501100
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10/01/2025	15:52:09 PM	GMT	377	1,026.50	XLON	1142418955105371	LANCU5146202501100
10/01/2025	15:52:20 PM	GMT	363	1,026.00	XLON	1142418955105423	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	15:55:30 PM	GMT	531	1,026.50	CHIX	130001MYI	LANCU5186202501100
10/01/2025	15:55:30 PM	GMT	296	1,026.50	BATE	30001B81	LANCU5172202501100
10/01/2025	15:55:34 PM	GMT	983	1,026.50	XLON	1142418955105846	LANCU5146202501100
10/01/2025	15:55:34 PM	GMT	310	1,026.50	XLON	1142418955105847	LANCU5146202501100
10/01/2025	15:56:01 PM	GMT	486	1,026.00	XLON	1142418955105916	LANCU5146202501100
10/01/2025	15:56:01 PM	GMT	345	1,026.00	XLON	1142418955105917	LANCU5146202501100
10/01/2025	15:56:01 PM	GMT	369	1,026.00	CHIX	130001N1C	LANCU5186202501100
10/01/2025	15:56:54 PM	GMT	791	1,026.00	XLON	1142418955106129	LANCU5146202501100
10/01/2025	15:57:34 PM	GMT	80	1,026.00	XLON	1142418955106247	LANCU5146202501100
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10/01/2025	15:58:44 PM	GMT	233	1,026.00	XLON	1142418955106446	LANCU5146202501100
10/01/2025	15:58:44 PM	GMT	605	1,026.00	XLON	1142418955106447	LANCU5146202501100
10/01/2025	15:59:06 PM	GMT	361	1,025.50	XLON	1142418955106513	LANCU5146202501100
10/01/2025	15:59:06 PM	GMT	607	1,025.50	CHIX	130001NJA	LANCU5186202501100
10/01/2025	15:59:06 PM	GMT	417	1,025.00	CHIX	130001NJK	LANCU5186202501100
10/01/2025	15:59:06 PM	GMT	596	1,025.00	BATE	30001BRW	LANCU5172202501100
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10/01/2025	15:59:15 PM	GMT	27	1,025.00	XLON	1142418955106555	LANCU5146202501100
10/01/2025	15:59:31 PM	GMT	83	1,024.50	XLON	1142418955106630	LANCU5146202501100
10/01/2025	15:59:31 PM	GMT	465	1,024.50	XLON	1142418955106631	LANCU5146202501100
10/01/2025	16:00:16 PM	GMT	468	1,024.00	XLON	1142418955106823	LANCU5146202501100
10/01/2025	16:00:44 PM	GMT	361	1,023.50	XLON	1142418955106978	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/01/2025	16:00:59 PM	GMT	437	1,023.50	BATE	30001C75	LANCU5172202501100
10/01/2025	16:01:23 PM	GMT	159	1,023.00	XLON	1142418955107138	LANCU5146202501100
10/01/2025	16:01:23 PM	GMT	202	1,023.00	XLON	1142418955107139	LANCU5146202501100
10/01/2025	16:01:23 PM	GMT	383	1,023.00	CHIX	130001O20	LANCU5186202501100
10/01/2025	16:02:09 PM	GMT	605	1,023.50	XLON	1142418955107282	LANCU5146202501100
10/01/2025	16:03:20 PM	GMT	983	1,024.50	XLON	1142418955107473	LANCU5146202501100
10/01/2025	16:03:20 PM	GMT	520	1,024.50	XLON	1142418955107474	LANCU5146202501100
10/01/2025	16:03:54 PM	GMT	779	1,024.50	XLON	1142418955107562	LANCU5146202501100
10/01/2025	16:04:14 PM	GMT	1,016	1,024.00	XLON	1142418955107595	LANCU5146202501100
10/01/2025	16:04:14 PM	GMT	529	1,024.00	CHIX	130001OKD	LANCU5186202501100
10/01/2025	16:04:22 PM	GMT	550	1,023.50	XLON	1142418955107623	LANCU5146202501100
10/01/2025	16:04:22 PM	GMT	446	1,023.50	BATE	30001CU6	LANCU5172202501100
10/01/2025	16:04:42 PM	GMT	408	1,023.00	XLON	1142418955107716	LANCU5146202501100
10/01/2025	16:04:42 PM	GMT	563	1,023.00	CHIX	130001ON1	LANCU5186202501100
10/01/2025	16:06:04 PM	GMT	454	1,024.00	XLON	1142418955108080	LANCU5146202501100
10/01/2025	16:07:07 PM	GMT	537	1,025.50	XLON	1142418955108356	LANCU5146202501100
10/01/2025	16:07:07 PM	GMT	543	1,025.50	CHIX	130001P0R	LANCU5186202501100
10/01/2025	16:07:25 PM	GMT	444	1,026.00	XLON	1142418955108414	LANCU5146202501100
10/01/2025	16:07:25 PM	GMT	224	1,026.00	XLON	1142418955108415	LANCU5146202501100
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10/01/2025	16:08:41 PM	GMT	614	1,026.50	XLON	1142418955108847	LANCU5146202501100
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10/01/2025	16:10:16 PM	GMT	464	1,026.50	XLON	1142418955109223	LANCU5146202501100
10/01/2025	16:10:16 PM	GMT	472	1,026.50	XLON	1142418955109224	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	16:10:16 PM	GMT	448	1,026.50	CHIX	130001POY	LANCU5186202501100
10/01/2025	16:10:16 PM	GMT	227	1,026.50	BATE	30001E0Y	LANCU5172202501100
10/01/2025	16:10:16 PM	GMT	214	1,026.50	BATE	30001E0Z	LANCU5172202501100
10/01/2025	16:10:42 PM	GMT	533	1,026.00	XLON	1142418955109401	LANCU5146202501100
10/01/2025	16:11:16 PM	GMT	638	1,026.50	XLON	1142418955109610	LANCU5146202501100
10/01/2025	16:12:15 PM	GMT	517	1,027.00	XLON	1142418955109806	LANCU5146202501100
10/01/2025	16:12:15 PM	GMT	577	1,027.00	CHIX	130001Q4M	LANCU5186202501100
10/01/2025	16:12:24 PM	GMT	360	1,027.00	XLON	1142418955109836	LANCU5146202501100
10/01/2025	16:12:24 PM	GMT	49	1,027.00	XLON	1142418955109837	LANCU5146202501100
10/01/2025	16:12:32 PM	GMT	418	1,027.00	XLON	1142418955109863	LANCU5146202501100
10/01/2025	16:12:56 PM	GMT	154	1,027.00	XLON	1142418955109987	LANCU5146202501100
10/01/2025	16:12:56 PM	GMT	233	1,027.00	XLON	1142418955109988	LANCU5146202501100
10/01/2025	16:12:56 PM	GMT	433	1,026.50	XLON	1142418955109997	LANCU5146202501100
10/01/2025	16:12:56 PM	GMT	371	1,026.50	BATE	30001EMJ	LANCU5172202501100
10/01/2025	16:13:45 PM	GMT	47	1,027.00	XLON	1142418955110215	LANCU5146202501100
10/01/2025	16:13:45 PM	GMT	47	1,027.00	XLON	1142418955110216	LANCU5146202501100
10/01/2025	16:13:45 PM	GMT	267	1,027.00	XLON	1142418955110217	LANCU5146202501100
10/01/2025	16:13:45 PM	GMT	20	1,027.00	CHIX	130001QGE	LANCU5186202501100
10/01/2025	16:13:45 PM	GMT	67	1,027.00	CHIX	130001QGF	LANCU5186202501100
10/01/2025	16:13:45 PM	GMT	67	1,027.00	CHIX	130001QGG	LANCU5186202501100
10/01/2025	16:13:45 PM	GMT	306	1,027.00	CHIX	130001QGH	LANCU5186202501100
10/01/2025	16:13:45 PM	GMT	96	1,027.00	CHIX	130001QGI	LANCU5186202501100
10/01/2025	16:13:45 PM	GMT	85	1,027.00	BATE	30001ERF	LANCU5172202501100
10/01/2025	16:14:54 PM	GMT	361	1,027.00	XLON	1142418955110525	LANCU5146202501100
10/01/2025	16:14:54 PM	GMT	389	1,027.00	XLON	1142418955110528	LANCU5146202501100
10/01/2025	16:14:54 PM	GMT	128	1,027.00	XLON	1142418955110529	LANCU5146202501100
10/01/2025	16:14:54 PM	GMT	83	1,027.00	XLON	1142418955110530	LANCU5146202501100
10/01/2025	16:14:54 PM	GMT	182	1,027.00	XLON	1142418955110531	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	16:14:54 PM	GMT	84	1,027.00	XLON	1142418955110532	LANCU5146202501100
10/01/2025	16:14:55 PM	GMT	384	1,027.00	XLON	1142418955110550	LANCU5146202501100
10/01/2025	16:14:55 PM	GMT	553	1,027.00	CHIX	130001QQJ	LANCU5186202501100
10/01/2025	16:14:55 PM	GMT	140	1,027.00	BATE	30001F0F	LANCU5172202501100
10/01/2025	16:14:55 PM	GMT	75	1,027.00	BATE	30001F0T	LANCU5172202501100
10/01/2025	16:16:47 PM	GMT	795	1,027.50	XLON	1142418955111039	LANCU5146202501100
10/01/2025	16:16:47 PM	GMT	790	1,027.50	XLON	1142418955111043	LANCU5146202501100
10/01/2025	16:16:50 PM	GMT	571	1,027.50	CHIX	130001R79	LANCU5186202501100
10/01/2025	16:16:50 PM	GMT	525	1,027.50	BATE	30001FEZ	LANCU5172202501100
10/01/2025	16:17:05 PM	GMT	618	1,028.00	XLON	1142418955111087	LANCU5146202501100
10/01/2025	16:17:14 PM	GMT	378	1,028.00	XLON	1142418955111165	LANCU5146202501100
10/01/2025	16:17:23 PM	GMT	619	1,027.50	XLON	1142418955111203	LANCU5146202501100
10/01/2025	16:19:23 PM	GMT	983	1,028.00	XLON	1142418955111665	LANCU5146202501100
10/01/2025	16:19:23 PM	GMT	528	1,028.00	XLON	1142418955111667	LANCU5146202501100
10/01/2025	16:19:23 PM	GMT	21	1,028.00	XLON	1142418955111669	LANCU5146202501100
10/01/2025	16:19:23 PM	GMT	574	1,028.00	CHIX	130001RQ5	LANCU5186202501100
10/01/2025	16:19:44 PM	GMT	572	1,028.00	XLON	1142418955111759	LANCU5146202501100
10/01/2025	16:20:14 PM	GMT	685	1,028.00	XLON	1142418955111979	LANCU5146202501100
10/01/2025	16:21:00 PM	GMT	477	1,028.50	XLON	1142418955112204	LANCU5146202501100
10/01/2025	16:21:00 PM	GMT	559	1,028.50	CHIX	130001S5S	LANCU5186202501100
10/01/2025	16:21:14 PM	GMT	214	1,028.50	XLON	1142418955112248	LANCU5146202501100
10/01/2025	16:21:14 PM	GMT	284	1,028.50	XLON	1142418955112249	LANCU5146202501100
10/01/2025	16:21:30 PM	GMT	433	1,028.50	XLON	1142418955112345	LANCU5146202501100
10/01/2025	16:21:30 PM	GMT	63	1,028.50	BATE	30001GH7	LANCU5172202501100
10/01/2025	16:21:30 PM	GMT	223	1,028.50	BATE	30001GH8	LANCU5172202501100
10/01/2025	16:21:30 PM	GMT	160	1,028.50	BATE	30001GH9	LANCU5172202501100
10/01/2025	16:22:04 PM	GMT	499	1,028.50	XLON	1142418955112525	LANCU5146202501100
10/01/2025	16:22:34 PM	GMT	484	1,028.50	XLON	1142418955112620	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	16:22:34 PM	GMT	217	1,028.50	XLON	1142418955112621	LANCU5146202501100
10/01/2025	16:23:10 PM	GMT	387	1,028.00	XLON	1142418955112769	LANCU5146202501100
10/01/2025	16:23:39 PM	GMT	181	1,028.00	XLON	1142418955112933	LANCU5146202501100
10/01/2025	16:23:39 PM	GMT	8	1,028.00	XLON	1142418955112934	LANCU5146202501100
10/01/2025	16:23:39 PM	GMT	446	1,028.00	XLON	1142418955112935	LANCU5146202501100
10/01/2025	16:23:52 PM	GMT	322	1,028.00	CHIX	130001STW	LANCU5186202501100
10/01/2025	16:23:52 PM	GMT	244	1,028.00	CHIX	130001STX	LANCU5186202501100
10/01/2025	16:23:53 PM	GMT	381	1,027.50	XLON	1142418955113024	LANCU5146202501100
10/01/2025	16:24:02 PM	GMT	457	1,028.00	BATE	30001H20	LANCU5172202501100
10/01/2025	16:24:33 PM	GMT	462	1,028.50	XLON	1142418955113443	LANCU5146202501100
10/01/2025	16:24:46 PM	GMT	131	1,028.50	XLON	1142418955113548	LANCU5146202501100
10/01/2025	16:24:46 PM	GMT	183	1,028.50	XLON	1142418955113549	LANCU5146202501100
10/01/2025	16:24:46 PM	GMT	80	1,028.50	XLON	1142418955113550	LANCU5146202501100
10/01/2025	16:24:46 PM	GMT	558	1,028.50	CHIX	130001T4C	LANCU5186202501100
10/01/2025	16:24:50 PM	GMT	486	1,028.00	XLON	1142418955113597	LANCU5146202501100
10/01/2025	16:25:07 PM	GMT	70	1,028.50	XLON	1142418955113777	LANCU5146202501100
10/01/2025	16:25:07 PM	GMT	602	1,028.50	XLON	1142418955113778	LANCU5146202501100
10/01/2025	16:26:20 PM	GMT	157	1,028.50	XLON	1142418955114524	LANCU5146202501100
10/01/2025	16:26:20 PM	GMT	203	1,028.50	XLON	1142418955114525	LANCU5146202501100
10/01/2025	16:26:23 PM	GMT	412	1,028.50	XLON	1142418955114551	LANCU5146202501100
10/01/2025	16:26:40 PM	GMT	361	1,028.00	XLON	1142418955114667	LANCU5146202501100
10/01/2025	16:26:40 PM	GMT	115	1,028.00	CHIX	130001TU5	LANCU5186202501100
10/01/2025	16:26:40 PM	GMT	39	1,028.00	CHIX	130001TU6	LANCU5186202501100
10/01/2025	16:26:40 PM	GMT	29	1,028.00	BATE	30001HTR	LANCU5172202501100
10/01/2025	16:26:40 PM	GMT	457	1,028.00	BATE	30001HTS	LANCU5172202501100
10/01/2025	16:26:58 PM	GMT	397	1,028.00	CHIX	130001TYH	LANCU5186202501100
10/01/2025	16:27:14 PM	GMT	120	1,028.00	XLON	1142418955115017	LANCU5146202501100
10/01/2025	16:27:14 PM	GMT	107	1,028.00	XLON	1142418955115018	LANCU5146202501100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/01/2025	16:27:14 PM	GMT	343	1,028.00	XLON	1142418955115019	LANCU514620250110O
10/01/2025	16:28:03 PM	GMT	279	1,028.50	XLON	1142418955115516	LANCU514620250110O
10/01/2025	16:28:03 PM	GMT	656	1,028.50	XLON	1142418955115517	LANCU514620250110O
10/01/2025	16:28:17 PM	GMT	451	1,028.50	XLON	1142418955115617	LANCU514620250110O
10/01/2025	16:28:17 PM	GMT	191	1,028.50	XLON	1142418955115618	LANCU514620250110O
10/01/2025	16:29:30 PM	GMT	363	1,028.00	CHIX	130001UXG	LANCU518620250110O
10/01/2025	16:29:30 PM	GMT	80	1,028.00	CHIX	130001UXH	LANCU518620250110O