

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:00:31 AM	BST	869	1,450.50	XLON	1311236939581658	LANCU1221202510100
10/10/2025	08:00:31 AM	BST	826	1,450.00	XLON	1311236939581661	LANCU1221202510100
10/10/2025	08:00:52 AM	BST	1,437	1,449.00	CHIX	1300006BF	LANCU1226202510100
10/10/2025	08:00:52 AM	BST	839	1,449.50	XLON	1311236939581750	LANCU1221202510100
10/10/2025	08:00:52 AM	BST	866	1,449.00	XLON	1311236939581754	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	929	1,452.50	CHIX	1300006HR	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	51	1,452.00	CHIX	1300006HS	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	50	1,452.00	CHIX	1300006HT	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	250	1,452.00	CHIX	1300006HU	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	50	1,452.00	CHIX	1300006HV	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	50	1,452.00	CHIX	1300006HW	LANCU1226202510100
10/10/2025	08:02:04 AM	BST	100	1,452.00	XLON	1311236939582143	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	250	1,452.00	XLON	1311236939582144	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	314	1,452.00	XLON	1311236939582145	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	171	1,452.00	XLON	1311236939582146	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	55	1,452.00	XLON	1311236939582155	LANCU1221202510100
10/10/2025	08:02:04 AM	BST	30	1,452.00	XLON	1311236939582156	LANCU1221202510100
10/10/2025	08:02:25 AM	BST	482	1,452.00	CHIX	1300006K1	LANCU1226202510100
10/10/2025	08:02:25 AM	BST	771	1,452.00	XLON	1311236939582203	LANCU1221202510100
10/10/2025	08:02:37 AM	BST	945	1,451.50	CHIX	1300006KF	LANCU1226202510100
10/10/2025	08:02:37 AM	BST	831	1,451.50	XLON	1311236939582220	LANCU1221202510100
10/10/2025	08:02:37 AM	BST	851	1,451.00	XLON	1311236939582233	LANCU1221202510100
10/10/2025	08:03:18 AM	BST	832	1,452.00	XLON	1311236939582358	LANCU1221202510100
10/10/2025	08:03:18 AM	BST	674	1,451.50	XLON	1311236939582359	LANCU1221202510100
10/10/2025	08:03:18 AM	BST	171	1,451.50	XLON	1311236939582360	LANCU1221202510100
10/10/2025	08:03:41 AM	BST	174	1,453.50	XLON	1311236939582460	LANCU1221202510100
10/10/2025	08:03:41 AM	BST	350	1,453.50	XLON	1311236939582461	LANCU1221202510100
10/10/2025	08:03:41 AM	BST	150	1,453.50	XLON	1311236939582462	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:03:41 AM	BST	193	1,453.50	XLON	1311236939582463	LANCU1221202510100
10/10/2025	08:04:32 AM	BST	847	1,457.00	XLON	1311236939582605	LANCU1221202510100
10/10/2025	08:04:34 AM	BST	855	1,456.50	XLON	1311236939582634	LANCU1221202510100
10/10/2025	08:04:37 AM	BST	675	1,456.50	XLON	1311236939582653	LANCU1221202510100
10/10/2025	08:04:37 AM	BST	1,453	1,456.50	BATE	300006H8	LANCU1224202510100
10/10/2025	08:04:38 AM	BST	32	1,456.00	BATE	300006HE	LANCU1224202510100
10/10/2025	08:05:08 AM	BST	626	1,457.50	XLON	1311236939582745	LANCU1221202510100
10/10/2025	08:05:08 AM	BST	633	1,457.00	XLON	1311236939582747	LANCU1221202510100
10/10/2025	08:05:09 AM	BST	435	1,456.50	XLON	1311236939582753	LANCU1221202510100
10/10/2025	08:05:17 AM	BST	465	1,457.50	XLON	1311236939582814	LANCU1221202510100
10/10/2025	08:05:17 AM	BST	477	1,457.00	XLON	1311236939582816	LANCU1221202510100
10/10/2025	08:05:21 AM	BST	1,440	1,456.00	BATE	300006J2	LANCU1224202510100
10/10/2025	08:05:42 AM	BST	1,423	1,455.50	BATE	300006JZ	LANCU1224202510100
10/10/2025	08:06:54 AM	BST	534	1,456.50	XLON	1311236939583247	LANCU1221202510100
10/10/2025	08:07:22 AM	BST	701	1,456.00	CHIX	130000706	LANCU1226202510100
10/10/2025	08:07:22 AM	BST	96	1,456.00	CHIX	130000707	LANCU1226202510100
10/10/2025	08:07:22 AM	BST	526	1,456.00	XLON	1311236939583292	LANCU1221202510100
10/10/2025	08:07:27 AM	BST	865	1,457.50	XLON	1311236939583304	LANCU1221202510100
10/10/2025	08:07:44 AM	BST	591	1,458.50	XLON	1311236939583351	LANCU1221202510100
10/10/2025	08:07:44 AM	BST	854	1,458.00	XLON	1311236939583355	LANCU1221202510100
10/10/2025	08:07:51 AM	BST	523	1,458.00	CHIX	13000071H	LANCU1226202510100
10/10/2025	08:07:51 AM	BST	15	1,458.00	CHIX	13000071I	LANCU1226202510100
10/10/2025	08:08:08 AM	BST	447	1,457.50	XLON	1311236939583442	LANCU1221202510100
10/10/2025	08:08:11 AM	BST	650	1,457.00	CHIX	13000072L	LANCU1226202510100
10/10/2025	08:08:11 AM	BST	447	1,457.00	XLON	1311236939583454	LANCU1221202510100
10/10/2025	08:08:11 AM	BST	501	1,456.50	XLON	1311236939583456	LANCU1221202510100
10/10/2025	08:08:57 AM	BST	596	1,455.50	XLON	1311236939583645	LANCU1221202510100
10/10/2025	08:08:59 AM	BST	603	1,455.00	CHIX	13000075C	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:09:09 AM	BST	554	1,455.00	XLON	1311236939583707	LANCU1221202510100
10/10/2025	08:10:00 AM	BST	1	1,455.00	XLON	1311236939583815	LANCU1221202510100
10/10/2025	08:10:15 AM	BST	687	1,457.50	XLON	1311236939583882	LANCU1221202510100
10/10/2025	08:10:17 AM	BST	684	1,457.00	XLON	1311236939583895	LANCU1221202510100
10/10/2025	08:11:32 AM	BST	865	1,458.50	XLON	1311236939584112	LANCU1221202510100
10/10/2025	08:11:34 AM	BST	750	1,458.00	XLON	1311236939584122	LANCU1221202510100
10/10/2025	08:12:01 AM	BST	637	1,458.00	CHIX	1300007C5	LANCU1226202510100
10/10/2025	08:12:01 AM	BST	616	1,457.50	XLON	1311236939584195	LANCU1221202510100
10/10/2025	08:12:02 AM	BST	466	1,457.00	XLON	1311236939584199	LANCU1221202510100
10/10/2025	08:12:10 AM	BST	561	1,456.50	CHIX	1300007CV	LANCU1226202510100
10/10/2025	08:12:10 AM	BST	446	1,456.50	XLON	1311236939584246	LANCU1221202510100
10/10/2025	08:12:43 AM	BST	460	1,458.00	XLON	1311236939584329	LANCU1221202510100
10/10/2025	08:13:06 AM	BST	455	1,457.50	XLON	1311236939584355	LANCU1221202510100
10/10/2025	08:13:06 AM	BST	463	1,457.00	XLON	1311236939584357	LANCU1221202510100
10/10/2025	08:14:05 AM	BST	453	1,457.50	XLON	1311236939584551	LANCU1221202510100
10/10/2025	08:15:35 AM	BST	460	1,457.00	XLON	1311236939584717	LANCU1221202510100
10/10/2025	08:15:35 AM	BST	467	1,456.50	XLON	1311236939584723	LANCU1221202510100
10/10/2025	08:16:43 AM	BST	150	1,461.00	CHIX	1300007ML	LANCU1226202510100
10/10/2025	08:16:43 AM	BST	50	1,461.00	CHIX	1300007MM	LANCU1226202510100
10/10/2025	08:16:43 AM	BST	150	1,461.00	CHIX	1300007MN	LANCU1226202510100
10/10/2025	08:16:43 AM	BST	124	1,461.00	CHIX	1300007MO	LANCU1226202510100
10/10/2025	08:16:43 AM	BST	839	1,461.50	XLON	1311236939584890	LANCU1221202510100
10/10/2025	08:16:43 AM	BST	632	1,461.00	XLON	1311236939584893	LANCU1221202510100
10/10/2025	08:16:43 AM	BST	201	1,461.00	XLON	1311236939584894	LANCU1221202510100
10/10/2025	08:16:49 AM	BST	32	1,461.50	XLON	1311236939584910	LANCU1221202510100
10/10/2025	08:16:49 AM	BST	649	1,461.50	XLON	1311236939584911	LANCU1221202510100
10/10/2025	08:17:16 AM	BST	9	1,462.50	CHIX	1300007NY	LANCU1226202510100
10/10/2025	08:17:16 AM	BST	611	1,462.50	CHIX	1300007NZ	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:17:17 AM	BST	5	1,462.00	CHIX	1300007O4	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	150	1,462.00	CHIX	1300007O5	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	150	1,462.00	CHIX	1300007O6	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	150	1,462.00	CHIX	1300007O7	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	150	1,462.00	CHIX	1300007O8	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	2	1,462.00	CHIX	1300007O9	LANCU1226202510100
10/10/2025	08:17:17 AM	BST	603	1,462.00	XLON	1311236939584955	LANCU1221202510100
10/10/2025	08:17:46 AM	BST	581	1,461.50	CHIX	1300007P5	LANCU1226202510100
10/10/2025	08:17:46 AM	BST	663	1,462.00	XLON	1311236939584996	LANCU1221202510100
10/10/2025	08:17:46 AM	BST	597	1,461.50	XLON	1311236939584998	LANCU1221202510100
10/10/2025	08:19:12 AM	BST	535	1,462.00	XLON	1311236939585377	LANCU1221202510100
10/10/2025	08:20:01 AM	BST	574	1,461.50	CHIX	1300007V0	LANCU1226202510100
10/10/2025	08:20:01 AM	BST	447	1,461.00	CHIX	1300007V2	LANCU1226202510100
10/10/2025	08:20:01 AM	BST	554	1,461.50	XLON	1311236939585485	LANCU1221202510100
10/10/2025	08:20:01 AM	BST	547	1,461.00	XLON	1311236939585490	LANCU1221202510100
10/10/2025	08:20:35 AM	BST	509	1,460.50	CHIX	1300007XM	LANCU1226202510100
10/10/2025	08:20:35 AM	BST	238	1,461.00	XLON	1311236939585563	LANCU1221202510100
10/10/2025	08:20:35 AM	BST	521	1,461.00	XLON	1311236939585564	LANCU1221202510100
10/10/2025	08:20:35 AM	BST	757	1,460.50	XLON	1311236939585569	LANCU1221202510100
10/10/2025	08:21:53 AM	BST	457	1,461.00	XLON	1311236939585715	LANCU1221202510100
10/10/2025	08:21:53 AM	BST	451	1,460.50	XLON	1311236939585717	LANCU1221202510100
10/10/2025	08:22:14 AM	BST	439	1,460.50	CHIX	13000082F	LANCU1226202510100
10/10/2025	08:22:14 AM	BST	455	1,460.00	XLON	1311236939585755	LANCU1221202510100
10/10/2025	08:22:17 AM	BST	700	1,460.00	CHIX	13000082K	LANCU1226202510100
10/10/2025	08:22:17 AM	BST	7	1,460.00	CHIX	13000082L	LANCU1226202510100
10/10/2025	08:22:41 AM	BST	561	1,460.00	XLON	1311236939585807	LANCU1221202510100
10/10/2025	08:24:00 AM	BST	533	1,461.00	CHIX	130000877	LANCU1226202510100
10/10/2025	08:24:00 AM	BST	527	1,461.00	XLON	1311236939585883	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:24:00 AM	BST	399	1,460.50	XLON	1311236939585887	LANCU1221202510100
10/10/2025	08:24:00 AM	BST	115	1,460.50	XLON	1311236939585888	LANCU1221202510100
10/10/2025	08:24:02 AM	BST	513	1,460.00	XLON	1311236939585889	LANCU1221202510100
10/10/2025	08:25:11 AM	BST	493	1,460.00	CHIX	13000089Y	LANCU1226202510100
10/10/2025	08:25:11 AM	BST	545	1,460.00	XLON	1311236939585997	LANCU1221202510100
10/10/2025	08:25:45 AM	BST	526	1,460.50	XLON	1311236939586056	LANCU1221202510100
10/10/2025	08:27:05 AM	BST	472	1,462.00	CHIX	1300008FD	LANCU1226202510100
10/10/2025	08:27:05 AM	BST	829	1,462.00	XLON	1311236939586152	LANCU1221202510100
10/10/2025	08:27:05 AM	BST	825	1,461.50	XLON	1311236939586155	LANCU1221202510100
10/10/2025	08:27:05 AM	BST	462	1,461.50	BATE	300007K5	LANCU1224202510100
10/10/2025	08:27:17 AM	BST	473	1,461.50	XLON	1311236939586176	LANCU1221202510100
10/10/2025	08:27:17 AM	BST	842	1,461.00	XLON	1311236939586178	LANCU1221202510100
10/10/2025	08:27:17 AM	BST	186	1,461.00	BATE	300007KE	LANCU1224202510100
10/10/2025	08:27:17 AM	BST	271	1,461.00	BATE	300007KF	LANCU1224202510100
10/10/2025	08:29:25 AM	BST	516	1,461.50	XLON	1311236939586404	LANCU1221202510100
10/10/2025	08:29:29 AM	BST	475	1,461.50	CHIX	1300008KN	LANCU1226202510100
10/10/2025	08:29:32 AM	BST	467	1,461.00	CHIX	1300008KV	LANCU1226202510100
10/10/2025	08:29:32 AM	BST	537	1,461.00	XLON	1311236939586433	LANCU1221202510100
10/10/2025	08:29:32 AM	BST	482	1,461.00	BATE	300007ND	LANCU1224202510100
10/10/2025	08:29:43 AM	BST	522	1,460.50	XLON	1311236939586460	LANCU1221202510100
10/10/2025	08:29:43 AM	BST	395	1,460.50	BATE	300007NL	LANCU1224202510100
10/10/2025	08:29:43 AM	BST	68	1,460.50	BATE	300007NM	LANCU1224202510100
10/10/2025	08:30:13 AM	BST	463	1,460.50	XLON	1311236939586590	LANCU1221202510100
10/10/2025	08:30:18 AM	BST	515	1,460.00	XLON	1311236939586609	LANCU1221202510100
10/10/2025	08:30:24 AM	BST	27	1,460.00	BATE	300007QV	LANCU1224202510100
10/10/2025	08:31:00 AM	BST	497	1,460.50	XLON	1311236939586722	LANCU1221202510100
10/10/2025	08:31:03 AM	BST	464	1,460.00	CHIX	1300008QD	LANCU1226202510100
10/10/2025	08:31:03 AM	BST	496	1,460.00	XLON	1311236939586724	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:31:03 AM	BST	444	1,460.00	BATE	300007S6	LANCU1224202510100
10/10/2025	08:31:10 AM	BST	488	1,459.50	BATE	300007SD	LANCU1224202510100
10/10/2025	08:31:44 AM	BST	395	1,459.00	XLON	1311236939586794	LANCU1221202510100
10/10/2025	08:31:44 AM	BST	79	1,459.00	XLON	1311236939586795	LANCU1221202510100
10/10/2025	08:33:01 AM	BST	1	1,461.00	XLON	1311236939586893	LANCU1221202510100
10/10/2025	08:33:01 AM	BST	470	1,461.00	XLON	1311236939586894	LANCU1221202510100
10/10/2025	08:33:30 AM	BST	268	1,461.50	CHIX	1300008VR	LANCU1226202510100
10/10/2025	08:33:30 AM	BST	191	1,461.50	CHIX	1300008VS	LANCU1226202510100
10/10/2025	08:33:39 AM	BST	617	1,462.00	XLON	1311236939586933	LANCU1221202510100
10/10/2025	08:33:45 AM	BST	621	1,462.50	XLON	1311236939586957	LANCU1221202510100
10/10/2025	08:33:51 AM	BST	676	1,462.00	BATE	300007XI	LANCU1224202510100
10/10/2025	08:34:11 AM	BST	539	1,462.50	XLON	1311236939587077	LANCU1221202510100
10/10/2025	08:34:11 AM	BST	576	1,462.00	XLON	1311236939587080	LANCU1221202510100
10/10/2025	08:35:10 AM	BST	455	1,463.00	CHIX	13000090W	LANCU1226202510100
10/10/2025	08:35:10 AM	BST	457	1,462.50	CHIX	13000090X	LANCU1226202510100
10/10/2025	08:35:10 AM	BST	464	1,463.00	XLON	1311236939587204	LANCU1221202510100
10/10/2025	08:35:10 AM	BST	466	1,462.50	XLON	1311236939587206	LANCU1221202510100
10/10/2025	08:35:10 AM	BST	489	1,463.00	BATE	300007ZE	LANCU1224202510100
10/10/2025	08:35:10 AM	BST	482	1,462.50	BATE	300007ZG	LANCU1224202510100
10/10/2025	08:36:35 AM	BST	405	1,461.50	BATE	30000828	LANCU1224202510100
10/10/2025	08:36:35 AM	BST	209	1,461.50	BATE	30000829	LANCU1224202510100
10/10/2025	08:37:36 AM	BST	458	1,461.00	XLON	1311236939587393	LANCU1221202510100
10/10/2025	08:37:36 AM	BST	462	1,460.50	XLON	1311236939587398	LANCU1221202510100
10/10/2025	08:37:36 AM	BST	607	1,460.00	XLON	1311236939587402	LANCU1221202510100
10/10/2025	08:37:46 AM	BST	473	1,459.50	XLON	1311236939587422	LANCU1221202510100
10/10/2025	08:38:02 AM	BST	440	1,459.00	CHIX	13000096H	LANCU1226202510100
10/10/2025	08:40:50 AM	BST	437	1,459.00	CHIX	1300009C4	LANCU1226202510100
10/10/2025	08:40:50 AM	BST	755	1,459.00	XLON	1311236939587676	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:40:50 AM	BST	467	1,459.00	BATE	30000888	LANCU1224202510100
10/10/2025	08:41:21 AM	BST	455	1,460.00	CHIX	1300009DF	LANCU1226202510100
10/10/2025	08:42:30 AM	BST	833	1,460.50	XLON	1311236939587781	LANCU1221202510100
10/10/2025	08:43:52 AM	BST	456	1,461.00	CHIX	1300009IL	LANCU1226202510100
10/10/2025	08:43:52 AM	BST	841	1,461.00	XLON	1311236939587843	LANCU1221202510100
10/10/2025	08:44:07 AM	BST	866	1,460.50	XLON	1311236939587856	LANCU1221202510100
10/10/2025	08:44:07 AM	BST	809	1,460.50	BATE	300008DB	LANCU1224202510100
10/10/2025	08:45:55 AM	BST	443	1,460.00	CHIX	1300009LS	LANCU1226202510100
10/10/2025	08:45:55 AM	BST	853	1,460.00	XLON	1311236939587949	LANCU1221202510100
10/10/2025	08:46:24 AM	BST	843	1,462.00	XLON	1311236939587972	LANCU1221202510100
10/10/2025	08:47:14 AM	BST	437	1,462.00	CHIX	1300009O2	LANCU1226202510100
10/10/2025	08:48:20 AM	BST	865	1,461.50	XLON	1311236939588088	LANCU1221202510100
10/10/2025	08:48:20 AM	BST	577	1,461.50	BATE	300008IX	LANCU1224202510100
10/10/2025	08:48:21 AM	BST	841	1,461.00	XLON	1311236939588099	LANCU1221202510100
10/10/2025	08:50:20 AM	BST	453	1,461.50	CHIX	1300009TU	LANCU1226202510100
10/10/2025	08:50:20 AM	BST	869	1,462.00	XLON	1311236939588292	LANCU1221202510100
10/10/2025	08:50:20 AM	BST	853	1,461.50	XLON	1311236939588294	LANCU1221202510100
10/10/2025	08:50:46 AM	BST	449	1,461.50	CHIX	1300009UY	LANCU1226202510100
10/10/2025	08:50:46 AM	BST	868	1,461.50	XLON	1311236939588329	LANCU1221202510100
10/10/2025	08:50:46 AM	BST	545	1,461.50	BATE	300008ML	LANCU1224202510100
10/10/2025	08:51:19 AM	BST	836	1,461.50	XLON	1311236939588369	LANCU1221202510100
10/10/2025	08:51:28 AM	BST	627	1,461.00	XLON	1311236939588382	LANCU1221202510100
10/10/2025	08:51:28 AM	BST	201	1,461.00	XLON	1311236939588383	LANCU1221202510100
10/10/2025	08:51:51 AM	BST	564	1,462.00	XLON	1311236939588445	LANCU1221202510100
10/10/2025	08:52:24 AM	BST	448	1,461.50	XLON	1311236939588485	LANCU1221202510100
10/10/2025	08:52:24 AM	BST	403	1,461.50	BATE	300008PZ	LANCU1224202510100
10/10/2025	08:52:24 AM	BST	136	1,461.50	BATE	300008Q0	LANCU1224202510100
10/10/2025	08:52:39 AM	BST	455	1,461.00	CHIX	1300009ZO	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	08:52:39 AM	BST	436	1,461.00	XLON	1311236939588502	LANCU1221202510100
10/10/2025	08:53:45 AM	BST	620	1,461.50	XLON	1311236939588594	LANCU1221202510100
10/10/2025	08:53:55 AM	BST	69	1,461.50	XLON	1311236939588607	LANCU1221202510100
10/10/2025	08:53:55 AM	BST	547	1,461.50	XLON	1311236939588608	LANCU1221202510100
10/10/2025	08:54:17 AM	BST	464	1,462.00	CHIX	130000A5Y	LANCU1226202510100
10/10/2025	08:55:56 AM	BST	766	1,462.50	XLON	1311236939588762	LANCU1221202510100
10/10/2025	08:56:04 AM	BST	565	1,462.00	XLON	1311236939588773	LANCU1221202510100
10/10/2025	08:56:04 AM	BST	579	1,461.50	XLON	1311236939588776	LANCU1221202510100
10/10/2025	08:58:04 AM	BST	451	1,460.50	CHIX	130000AC5	LANCU1226202510100
10/10/2025	09:00:23 AM	BST	447	1,463.00	CHIX	130000AJF	LANCU1226202510100
10/10/2025	09:00:23 AM	BST	826	1,463.00	XLON	1311236939589191	LANCU1221202510100
10/10/2025	09:00:40 AM	BST	847	1,463.50	XLON	1311236939589218	LANCU1221202510100
10/10/2025	09:03:54 AM	BST	444	1,465.00	CHIX	130000ARN	LANCU1226202510100
10/10/2025	09:03:54 AM	BST	448	1,464.50	CHIX	130000ARR	LANCU1226202510100
10/10/2025	09:03:54 AM	BST	859	1,465.00	XLON	1311236939589494	LANCU1221202510100
10/10/2025	09:03:54 AM	BST	867	1,464.50	XLON	1311236939589497	LANCU1221202510100
10/10/2025	09:03:54 AM	BST	853	1,464.00	XLON	1311236939589505	LANCU1221202510100
10/10/2025	09:03:54 AM	BST	463	1,464.00	BATE	300009E0	LANCU1224202510100
10/10/2025	09:04:11 AM	BST	829	1,463.50	XLON	1311236939589547	LANCU1221202510100
10/10/2025	09:04:11 AM	BST	834	1,463.00	XLON	1311236939589549	LANCU1221202510100
10/10/2025	09:04:11 AM	BST	472	1,463.50	BATE	300009ER	LANCU1224202510100
10/10/2025	09:05:29 AM	BST	9	1,463.50	CHIX	130000AUU	LANCU1226202510100
10/10/2025	09:05:29 AM	BST	21	1,463.50	CHIX	130000AUV	LANCU1226202510100
10/10/2025	09:05:29 AM	BST	1	1,463.50	CHIX	130000AUW	LANCU1226202510100
10/10/2025	09:05:29 AM	BST	428	1,463.50	CHIX	130000AUX	LANCU1226202510100
10/10/2025	09:05:29 AM	BST	437	1,463.50	XLON	1311236939589687	LANCU1221202510100
10/10/2025	09:05:41 AM	BST	436	1,463.00	XLON	1311236939589738	LANCU1221202510100
10/10/2025	09:07:42 AM	BST	528	1,462.50	XLON	1311236939589843	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	09:07:54 AM	BST	158	1,462.00	CHIX	130000B1F	LANCU1226202510100
10/10/2025	09:07:54 AM	BST	286	1,462.00	CHIX	130000B1G	LANCU1226202510100
10/10/2025	09:07:54 AM	BST	509	1,462.00	XLON	1311236939589858	LANCU1221202510100
10/10/2025	09:07:54 AM	BST	400	1,461.50	BATE	300009MB	LANCU1224202510100
10/10/2025	09:07:54 AM	BST	225	1,461.50	BATE	300009MC	LANCU1224202510100
10/10/2025	09:08:07 AM	BST	495	1,461.50	XLON	1311236939589885	LANCU1221202510100
10/10/2025	09:09:58 AM	BST	475	1,462.00	XLON	1311236939590035	LANCU1221202510100
10/10/2025	09:10:49 AM	BST	436	1,461.50	CHIX	130000B7A	LANCU1226202510100
10/10/2025	09:10:49 AM	BST	465	1,461.50	XLON	1311236939590172	LANCU1221202510100
10/10/2025	09:12:06 AM	BST	478	1,462.00	XLON	1311236939590279	LANCU1221202510100
10/10/2025	09:12:59 AM	BST	222	1,461.50	XLON	1311236939590344	LANCU1221202510100
10/10/2025	09:12:59 AM	BST	261	1,461.50	XLON	1311236939590345	LANCU1221202510100
10/10/2025	09:12:59 AM	BST	462	1,461.00	XLON	1311236939590348	LANCU1221202510100
10/10/2025	09:12:59 AM	BST	524	1,461.00	BATE	300009V5	LANCU1224202510100
10/10/2025	09:13:12 AM	BST	377	1,460.50	CHIX	130000BCK	LANCU1226202510100
10/10/2025	09:13:12 AM	BST	469	1,460.50	XLON	1311236939590373	LANCU1221202510100
10/10/2025	09:15:32 AM	BST	453	1,462.50	XLON	1311236939590619	LANCU1221202510100
10/10/2025	09:16:42 AM	BST	471	1,463.00	CHIX	130000BJU	LANCU1226202510100
10/10/2025	09:16:42 AM	BST	595	1,463.00	XLON	1311236939590752	LANCU1221202510100
10/10/2025	09:18:20 AM	BST	539	1,464.00	XLON	1311236939590861	LANCU1221202510100
10/10/2025	09:18:24 AM	BST	600	1,463.50	XLON	1311236939590866	LANCU1221202510100
10/10/2025	09:18:24 AM	BST	478	1,463.50	BATE	30000A4K	LANCU1224202510100
10/10/2025	09:18:32 AM	BST	581	1,463.00	XLON	1311236939590877	LANCU1221202510100
10/10/2025	09:20:42 AM	BST	470	1,463.00	CHIX	130000BST	LANCU1226202510100
10/10/2025	09:21:09 AM	BST	101	1,462.50	XLON	1311236939591137	LANCU1221202510100
10/10/2025	09:21:09 AM	BST	37	1,462.50	XLON	1311236939591138	LANCU1221202510100
10/10/2025	09:21:09 AM	BST	356	1,462.50	XLON	1311236939591139	LANCU1221202510100
10/10/2025	09:21:20 AM	BST	497	1,462.00	XLON	1311236939591171	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	09:21:40 AM	BST	346	1,462.00	XLON	1311236939591179	LANCU1221202510100
10/10/2025	09:21:40 AM	BST	111	1,462.00	XLON	1311236939591180	LANCU1221202510100
10/10/2025	09:23:02 AM	BST	454	1,461.50	CHIX	130000BXI	LANCU1226202510100
10/10/2025	09:23:02 AM	BST	464	1,461.50	XLON	1311236939591259	LANCU1221202510100
10/10/2025	09:24:09 AM	BST	36	1,460.00	XLON	1311236939591323	LANCU1221202510100
10/10/2025	09:24:09 AM	BST	75	1,460.00	XLON	1311236939591324	LANCU1221202510100
10/10/2025	09:25:08 AM	BST	667	1,460.50	XLON	1311236939591375	LANCU1221202510100
10/10/2025	09:26:00 AM	BST	463	1,460.00	BATE	30000AJD	LANCU1224202510100
10/10/2025	09:26:12 AM	BST	454	1,459.50	CHIX	130000C39	LANCU1226202510100
10/10/2025	09:26:12 AM	BST	538	1,459.50	XLON	1311236939591443	LANCU1221202510100
10/10/2025	09:27:01 AM	BST	493	1,459.50	XLON	1311236939591537	LANCU1221202510100
10/10/2025	09:29:29 AM	BST	124	1,460.00	XLON	1311236939591886	LANCU1221202510100
10/10/2025	09:30:30 AM	BST	446	1,460.50	CHIX	130000CBG	LANCU1226202510100
10/10/2025	09:30:30 AM	BST	461	1,460.50	XLON	1311236939591980	LANCU1221202510100
10/10/2025	09:30:48 AM	BST	331	1,460.00	XLON	1311236939591993	LANCU1221202510100
10/10/2025	09:30:48 AM	BST	29	1,460.00	XLON	1311236939591994	LANCU1221202510100
10/10/2025	09:30:49 AM	BST	1	1,460.00	XLON	1311236939592000	LANCU1221202510100
10/10/2025	09:30:55 AM	BST	11	1,460.00	XLON	1311236939592008	LANCU1221202510100
10/10/2025	09:30:58 AM	BST	491	1,459.50	XLON	1311236939592013	LANCU1221202510100
10/10/2025	09:32:13 AM	BST	521	1,458.00	XLON	1311236939592085	LANCU1221202510100
10/10/2025	09:34:18 AM	BST	220	1,458.50	CHIX	130000CIJ	LANCU1226202510100
10/10/2025	09:35:05 AM	BST	627	1,460.00	XLON	1311236939592228	LANCU1221202510100
10/10/2025	09:35:05 AM	BST	109	1,460.00	BATE	30000AYJ	LANCU1224202510100
10/10/2025	09:35:05 AM	BST	340	1,460.00	BATE	30000AYK	LANCU1224202510100
10/10/2025	09:35:38 AM	BST	594	1,459.50	XLON	1311236939592257	LANCU1221202510100
10/10/2025	09:36:14 AM	BST	503	1,459.50	XLON	1311236939592288	LANCU1221202510100
10/10/2025	09:37:22 AM	BST	523	1,459.00	XLON	1311236939592371	LANCU1221202510100
10/10/2025	09:37:29 AM	BST	537	1,458.50	CHIX	130000CO7	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	09:38:31 AM	BST	507	1,458.00	XLON	1311236939592492	LANCU1221202510100
10/10/2025	09:40:21 AM	BST	487	1,457.50	XLON	1311236939592613	LANCU1221202510100
10/10/2025	09:41:35 AM	BST	506	1,457.00	CHIX	130000CWA	LANCU1226202510100
10/10/2025	09:41:35 AM	BST	482	1,457.00	XLON	1311236939592717	LANCU1221202510100
10/10/2025	09:41:35 AM	BST	88	1,457.00	BATE	30000BBM	LANCU1224202510100
10/10/2025	09:41:35 AM	BST	4	1,457.00	BATE	30000BBO	LANCU1224202510100
10/10/2025	09:41:35 AM	BST	343	1,457.00	BATE	30000BBP	LANCU1224202510100
10/10/2025	09:41:44 AM	BST	462	1,456.50	XLON	1311236939592728	LANCU1221202510100
10/10/2025	09:44:15 AM	BST	466	1,457.00	XLON	1311236939593027	LANCU1221202510100
10/10/2025	09:45:17 AM	BST	463	1,457.00	XLON	1311236939593092	LANCU1221202510100
10/10/2025	09:45:56 AM	BST	468	1,457.00	CHIX	130000D6R	LANCU1226202510100
10/10/2025	09:46:41 AM	BST	464	1,456.50	XLON	1311236939593231	LANCU1221202510100
10/10/2025	09:47:50 AM	BST	461	1,456.50	XLON	1311236939593289	LANCU1221202510100
10/10/2025	09:47:59 AM	BST	396	1,456.00	XLON	1311236939593295	LANCU1221202510100
10/10/2025	09:49:22 AM	BST	376	1,454.50	CHIX	130000DBG	LANCU1226202510100
10/10/2025	09:49:22 AM	BST	79	1,454.50	CHIX	130000DBH	LANCU1226202510100
10/10/2025	09:49:22 AM	BST	499	1,454.50	XLON	1311236939593373	LANCU1221202510100
10/10/2025	09:49:31 AM	BST	446	1,454.00	BATE	30000BPF	LANCU1224202510100
10/10/2025	09:50:02 AM	BST	475	1,454.50	XLON	1311236939593411	LANCU1221202510100
10/10/2025	09:51:50 AM	BST	465	1,453.50	XLON	1311236939593526	LANCU1221202510100
10/10/2025	09:52:29 AM	BST	457	1,453.50	XLON	1311236939593570	LANCU1221202510100
10/10/2025	09:52:29 AM	BST	5	1,453.50	XLON	1311236939593571	LANCU1221202510100
10/10/2025	09:52:29 AM	BST	2	1,453.50	XLON	1311236939593572	LANCU1221202510100
10/10/2025	09:58:20 AM	BST	452	1,456.00	CHIX	130000DQI	LANCU1226202510100
10/10/2025	09:58:20 AM	BST	625	1,456.00	XLON	1311236939593920	LANCU1221202510100
10/10/2025	10:00:54 AM	BST	829	1,456.00	XLON	1311236939594132	LANCU1221202510100
10/10/2025	10:00:54 AM	BST	446	1,456.00	BATE	30000C6B	LANCU1224202510100
10/10/2025	10:01:13 AM	BST	452	1,455.50	CHIX	130000DY7	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	10:01:13 AM	BST	579	1,455.50	XLON	1311236939594155	LANCU1221202510100
10/10/2025	10:01:13 AM	BST	87	1,455.00	XLON	1311236939594160	LANCU1221202510100
10/10/2025	10:01:13 AM	BST	371	1,455.00	XLON	1311236939594161	LANCU1221202510100
10/10/2025	10:01:35 AM	BST	438	1,456.00	CHIX	130000DZ5	LANCU1226202510100
10/10/2025	10:01:35 AM	BST	546	1,456.00	XLON	1311236939594179	LANCU1221202510100
10/10/2025	10:01:52 AM	BST	491	1,456.00	XLON	1311236939594203	LANCU1221202510100
10/10/2025	10:03:09 AM	BST	510	1,456.00	XLON	1311236939594274	LANCU1221202510100
10/10/2025	10:09:06 AM	BST	456	1,457.50	XLON	1311236939595715	LANCU1221202510100
10/10/2025	10:09:06 AM	BST	5	1,457.50	XLON	1311236939595716	LANCU1221202510100
10/10/2025	10:09:06 AM	BST	401	1,457.50	XLON	1311236939595717	LANCU1221202510100
10/10/2025	10:12:09 AM	BST	450	1,457.50	CHIX	130000EGJ	LANCU1226202510100
10/10/2025	10:13:20 AM	BST	400	1,457.00	CHIX	130000EIR	LANCU1226202510100
10/10/2025	10:13:20 AM	BST	47	1,457.00	CHIX	130000EIY	LANCU1226202510100
10/10/2025	10:13:20 AM	BST	748	1,457.00	XLON	1311236939596190	LANCU1221202510100
10/10/2025	10:13:20 AM	BST	396	1,456.50	XLON	1311236939596195	LANCU1221202510100
10/10/2025	10:13:20 AM	BST	339	1,456.50	XLON	1311236939596196	LANCU1221202510100
10/10/2025	10:13:20 AM	BST	19	1,457.00	BATE	30000CR7	LANCU1224202510100
10/10/2025	10:13:20 AM	BST	379	1,457.00	BATE	30000CR8	LANCU1224202510100
10/10/2025	10:13:20 AM	BST	37	1,457.00	BATE	30000CR9	LANCU1224202510100
10/10/2025	10:13:24 AM	BST	447	1,456.50	CHIX	130000EJ2	LANCU1226202510100
10/10/2025	10:13:24 AM	BST	441	1,456.50	BATE	30000CRF	LANCU1224202510100
10/10/2025	10:14:03 AM	BST	835	1,456.00	XLON	1311236939596227	LANCU1221202510100
10/10/2025	10:15:09 AM	BST	455	1,457.00	XLON	1311236939596267	LANCU1221202510100
10/10/2025	10:15:41 AM	BST	496	1,456.50	XLON	1311236939596323	LANCU1221202510100
10/10/2025	10:19:04 AM	BST	8	1,457.00	XLON	1311236939596639	LANCU1221202510100
10/10/2025	10:19:12 AM	BST	264	1,457.00	XLON	1311236939596645	LANCU1221202510100
10/10/2025	10:19:15 AM	BST	438	1,457.00	CHIX	130000EUG	LANCU1226202510100
10/10/2025	10:19:15 AM	BST	473	1,457.00	XLON	1311236939596678	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	10:21:05 AM	BST	708	1,457.00	XLON	1311236939596814	LANCU1221202510100
10/10/2025	10:22:07 AM	BST	329	1,457.50	XLON	1311236939596896	LANCU1221202510100
10/10/2025	10:22:07 AM	BST	262	1,457.50	XLON	1311236939596897	LANCU1221202510100
10/10/2025	10:22:12 AM	BST	442	1,457.50	CHIX	130000EZX	LANCU1226202510100
10/10/2025	10:22:28 AM	BST	562	1,457.00	XLON	1311236939596929	LANCU1221202510100
10/10/2025	10:26:12 AM	BST	326	1,458.50	XLON	1311236939597176	LANCU1221202510100
10/10/2025	10:26:12 AM	BST	139	1,458.50	XLON	1311236939597177	LANCU1221202510100
10/10/2025	10:26:12 AM	BST	214	1,458.50	XLON	1311236939597178	LANCU1221202510100
10/10/2025	10:29:49 AM	BST	397	1,459.00	CHIX	130000FBZ	LANCU1226202510100
10/10/2025	10:29:49 AM	BST	51	1,459.00	CHIX	130000FC0	LANCU1226202510100
10/10/2025	10:29:49 AM	BST	771	1,459.00	XLON	1311236939597352	LANCU1221202510100
10/10/2025	10:30:14 AM	BST	454	1,458.50	XLON	1311236939597411	LANCU1221202510100
10/10/2025	10:30:14 AM	BST	626	1,458.00	XLON	1311236939597413	LANCU1221202510100
10/10/2025	10:30:14 AM	BST	439	1,458.50	BATE	30000DI8	LANCU1224202510100
10/10/2025	10:30:23 AM	BST	435	1,458.00	BATE	30000DIF	LANCU1224202510100
10/10/2025	10:31:57 AM	BST	617	1,457.00	XLON	1311236939597545	LANCU1221202510100
10/10/2025	10:37:57 AM	BST	444	1,458.00	CHIX	130000FOD	LANCU1226202510100
10/10/2025	10:37:57 AM	BST	645	1,458.00	XLON	1311236939597819	LANCU1221202510100
10/10/2025	10:38:46 AM	BST	443	1,457.50	CHIX	130000FPV	LANCU1226202510100
10/10/2025	10:38:46 AM	BST	689	1,457.50	XLON	1311236939597877	LANCU1221202510100
10/10/2025	10:41:26 AM	BST	370	1,457.50	XLON	1311236939597993	LANCU1221202510100
10/10/2025	10:41:26 AM	BST	93	1,457.50	XLON	1311236939597994	LANCU1221202510100
10/10/2025	10:41:26 AM	BST	326	1,457.50	XLON	1311236939597995	LANCU1221202510100
10/10/2025	10:41:52 AM	BST	461	1,457.00	XLON	1311236939598013	LANCU1221202510100
10/10/2025	10:41:53 AM	BST	446	1,457.00	CHIX	130000FTV	LANCU1226202510100
10/10/2025	10:41:53 AM	BST	438	1,457.00	BATE	30000DXZ	LANCU1224202510100
10/10/2025	10:43:55 AM	BST	655	1,457.50	XLON	1311236939598157	LANCU1221202510100
10/10/2025	10:44:13 AM	BST	501	1,457.00	XLON	1311236939598209	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	10:44:32 AM	BST	12	1,456.50	XLON	1311236939598240	LANCU1221202510100
10/10/2025	10:45:23 AM	BST	438	1,457.00	XLON	1311236939598278	LANCU1221202510100
10/10/2025	10:45:51 AM	BST	442	1,457.00	CHIX	130000FZG	LANCU1226202510100
10/10/2025	10:45:57 AM	BST	838	1,456.50	XLON	1311236939598315	LANCU1221202510100
10/10/2025	10:48:09 AM	BST	455	1,456.00	XLON	1311236939598397	LANCU1221202510100
10/10/2025	10:48:15 AM	BST	453	1,455.50	XLON	1311236939598404	LANCU1221202510100
10/10/2025	10:48:15 AM	BST	444	1,455.50	BATE	30000E7M	LANCU1224202510100
10/10/2025	10:49:38 AM	BST	448	1,455.50	XLON	1311236939598504	LANCU1221202510100
10/10/2025	10:49:49 AM	BST	38	1,455.00	CHIX	130000G4X	LANCU1226202510100
10/10/2025	10:49:49 AM	BST	406	1,455.00	CHIX	130000G4Y	LANCU1226202510100
10/10/2025	10:51:09 AM	BST	450	1,454.00	XLON	1311236939598669	LANCU1221202510100
10/10/2025	10:52:50 AM	BST	453	1,454.00	XLON	1311236939598763	LANCU1221202510100
10/10/2025	10:53:27 AM	BST	459	1,452.50	XLON	1311236939598808	LANCU1221202510100
10/10/2025	10:54:37 AM	BST	438	1,452.00	CHIX	130000GE1	LANCU1226202510100
10/10/2025	10:55:20 AM	BST	75	1,452.50	XLON	1311236939598975	LANCU1221202510100
10/10/2025	10:56:34 AM	BST	606	1,452.00	XLON	1311236939599126	LANCU1221202510100
10/10/2025	10:57:40 AM	BST	567	1,451.50	XLON	1311236939599284	LANCU1221202510100
10/10/2025	10:57:40 AM	BST	437	1,451.50	BATE	30000ENO	LANCU1224202510100
10/10/2025	10:59:19 AM	BST	443	1,453.50	CHIX	130000GM8	LANCU1226202510100
10/10/2025	10:59:19 AM	BST	509	1,453.50	XLON	1311236939599449	LANCU1221202510100
10/10/2025	11:00:07 AM	BST	484	1,452.00	XLON	1311236939599588	LANCU1221202510100
10/10/2025	11:03:01 AM	BST	446	1,453.50	XLON	1311236939599927	LANCU1221202510100
10/10/2025	11:03:50 AM	BST	447	1,454.50	CHIX	130000GT1	LANCU1226202510100
10/10/2025	11:03:50 AM	BST	466	1,454.50	XLON	1311236939599982	LANCU1221202510100
10/10/2025	11:04:00 AM	BST	462	1,453.50	XLON	1311236939600007	LANCU1221202510100
10/10/2025	11:06:30 AM	BST	448	1,454.50	XLON	1311236939600229	LANCU1221202510100
10/10/2025	11:08:15 AM	BST	460	1,454.00	XLON	1311236939600342	LANCU1221202510100
10/10/2025	11:09:43 AM	BST	45	1,454.00	XLON	1311236939600444	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	11:09:43 AM	BST	395	1,454.00	XLON	1311236939600445	LANCU1221202510100
10/10/2025	11:09:43 AM	BST	441	1,454.00	BATE	30000F6U	LANCU1224202510100
10/10/2025	11:10:52 AM	BST	442	1,454.00	CHIX	130000H47	LANCU1226202510100
10/10/2025	11:10:54 AM	BST	476	1,453.50	XLON	1311236939600505	LANCU1221202510100
10/10/2025	11:11:31 AM	BST	326	1,454.00	XLON	1311236939600545	LANCU1221202510100
10/10/2025	11:11:31 AM	BST	144	1,454.00	XLON	1311236939600546	LANCU1221202510100
10/10/2025	11:13:14 AM	BST	60	1,453.50	CHIX	130000H7S	LANCU1226202510100
10/10/2025	11:13:14 AM	BST	378	1,453.50	CHIX	130000H7T	LANCU1226202510100
10/10/2025	11:13:14 AM	BST	457	1,453.50	XLON	1311236939600617	LANCU1221202510100
10/10/2025	11:15:00 AM	BST	462	1,455.50	XLON	1311236939600723	LANCU1221202510100
10/10/2025	11:17:07 AM	BST	459	1,455.50	XLON	1311236939600856	LANCU1221202510100
10/10/2025	11:17:32 AM	BST	459	1,455.00	XLON	1311236939600879	LANCU1221202510100
10/10/2025	11:19:12 AM	BST	2	1,455.00	XLON	1311236939601039	LANCU1221202510100
10/10/2025	11:19:12 AM	BST	435	1,455.00	XLON	1311236939601040	LANCU1221202510100
10/10/2025	11:19:49 AM	BST	440	1,454.50	CHIX	130000HH7	LANCU1226202510100
10/10/2025	11:19:49 AM	BST	398	1,454.50	BATE	30000FKY	LANCU1224202510100
10/10/2025	11:22:06 AM	BST	437	1,454.50	XLON	1311236939601199	LANCU1221202510100
10/10/2025	11:24:22 AM	BST	219	1,454.50	CHIX	130000HN2	LANCU1226202510100
10/10/2025	11:24:22 AM	BST	204	1,454.50	CHIX	130000HN3	LANCU1226202510100
10/10/2025	11:24:22 AM	BST	18	1,454.50	CHIX	130000HN4	LANCU1226202510100
10/10/2025	11:24:22 AM	BST	449	1,454.50	XLON	1311236939601361	LANCU1221202510100
10/10/2025	11:24:40 AM	BST	129	1,454.00	XLON	1311236939601390	LANCU1221202510100
10/10/2025	11:24:40 AM	BST	311	1,454.00	XLON	1311236939601391	LANCU1221202510100
10/10/2025	11:25:30 AM	BST	88	1,454.50	XLON	1311236939601482	LANCU1221202510100
10/10/2025	11:25:30 AM	BST	386	1,454.50	XLON	1311236939601483	LANCU1221202510100
10/10/2025	11:27:32 AM	BST	477	1,454.00	XLON	1311236939601674	LANCU1221202510100
10/10/2025	11:29:30 AM	BST	380	1,454.00	CHIX	130000HSQ	LANCU1226202510100
10/10/2025	11:29:30 AM	BST	60	1,454.00	CHIX	130000HSR	LANCU1226202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	11:29:30 AM	BST	472	1,454.00	XLON	1311236939601787	LANCU1221202510100
10/10/2025	11:29:30 AM	BST	4	1,454.00	XLON	1311236939601788	LANCU1221202510100
10/10/2025	11:30:06 AM	BST	458	1,453.50	BATE	30000FYE	LANCU1224202510100
10/10/2025	11:30:07 AM	BST	472	1,453.00	XLON	1311236939601854	LANCU1221202510100
10/10/2025	11:32:12 AM	BST	464	1,453.50	XLON	1311236939602013	LANCU1221202510100
10/10/2025	11:34:13 AM	BST	450	1,453.50	XLON	1311236939602122	LANCU1221202510100
10/10/2025	11:37:02 AM	BST	444	1,454.00	CHIX	130000I2F	LANCU1226202510100
10/10/2025	11:37:02 AM	BST	438	1,454.00	XLON	1311236939602341	LANCU1221202510100
10/10/2025	11:37:52 AM	BST	443	1,455.00	XLON	1311236939602386	LANCU1221202510100
10/10/2025	11:37:53 AM	BST	439	1,454.50	XLON	1311236939602388	LANCU1221202510100
10/10/2025	11:43:39 AM	BST	732	1,456.50	XLON	1311236939602956	LANCU1221202510100
10/10/2025	11:43:45 AM	BST	446	1,456.50	CHIX	130000IBQ	LANCU1226202510100
10/10/2025	11:45:31 AM	BST	441	1,458.00	CHIX	130000IE3	LANCU1226202510100
10/10/2025	11:45:31 AM	BST	616	1,458.00	XLON	1311236939603079	LANCU1221202510100
10/10/2025	11:46:06 AM	BST	676	1,457.50	XLON	1311236939603231	LANCU1221202510100
10/10/2025	11:46:13 AM	BST	448	1,457.00	BATE	30000GJY	LANCU1224202510100
10/10/2025	11:46:22 AM	BST	448	1,457.50	BATE	30000GKC	LANCU1224202510100
10/10/2025	11:49:35 AM	BST	526	1,457.50	XLON	1311236939603408	LANCU1221202510100
10/10/2025	11:55:00 AM	BST	599	1,457.50	XLON	1311236939603936	LANCU1221202510100
10/10/2025	11:55:00 AM	BST	202	1,457.50	XLON	1311236939603937	LANCU1221202510100
10/10/2025	11:56:37 AM	BST	442	1,458.50	CHIX	130000IXN	LANCU1226202510100
10/10/2025	11:57:55 AM	BST	378	1,460.00	CHIX	130000J4C	LANCU1226202510100
10/10/2025	11:57:55 AM	BST	66	1,460.00	CHIX	130000J4D	LANCU1226202510100
10/10/2025	11:58:15 AM	BST	845	1,460.00	XLON	1311236939604459	LANCU1221202510100
10/10/2025	11:58:33 AM	BST	167	1,460.50	XLON	1311236939604518	LANCU1221202510100
10/10/2025	11:58:33 AM	BST	19	1,460.50	XLON	1311236939604519	LANCU1221202510100
10/10/2025	11:58:33 AM	BST	19	1,460.50	XLON	1311236939604520	LANCU1221202510100
10/10/2025	11:58:33 AM	BST	645	1,460.50	XLON	1311236939604521	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	11:58:33 AM	BST	816	1,460.00	XLON	1311236939604524	LANCU1221202510100
10/10/2025	11:58:33 AM	BST	442	1,460.50	BATE	30000HDZ	LANCU1224202510100
10/10/2025	11:58:55 AM	BST	859	1,459.50	XLON	1311236939604579	LANCU1221202510100
10/10/2025	11:59:50 AM	BST	440	1,461.50	CHIX	130000JBL	LANCU1226202510100
10/10/2025	12:01:40 PM	BST	496	1,459.50	XLON	1311236939604849	LANCU1221202510100
10/10/2025	12:02:16 PM	BST	495	1,460.00	XLON	1311236939605010	LANCU1221202510100
10/10/2025	12:05:23 PM	BST	445	1,460.50	CHIX	130000JMN	LANCU1226202510100
10/10/2025	12:05:23 PM	BST	488	1,460.50	XLON	1311236939605574	LANCU1221202510100
10/10/2025	12:08:32 PM	BST	444	1,460.50	CHIX	130000JRZ	LANCU1226202510100
10/10/2025	12:08:32 PM	BST	493	1,460.00	XLON	1311236939605863	LANCU1221202510100
10/10/2025	12:08:32 PM	BST	436	1,460.00	BATE	30000IO5	LANCU1224202510100
10/10/2025	12:08:43 PM	BST	444	1,459.50	XLON	1311236939605868	LANCU1221202510100
10/10/2025	12:09:21 PM	BST	145	1,459.00	XLON	1311236939605933	LANCU1221202510100
10/10/2025	12:09:21 PM	BST	585	1,459.00	XLON	1311236939605934	LANCU1221202510100
10/10/2025	12:10:25 PM	BST	416	1,458.50	XLON	1311236939605974	LANCU1221202510100
10/10/2025	12:10:25 PM	BST	177	1,458.50	XLON	1311236939605975	LANCU1221202510100
10/10/2025	12:12:12 PM	BST	40	1,457.50	XLON	1311236939606121	LANCU1221202510100
10/10/2025	12:12:12 PM	BST	419	1,457.50	XLON	1311236939606122	LANCU1221202510100
10/10/2025	12:12:42 PM	BST	452	1,457.00	XLON	1311236939606162	LANCU1221202510100
10/10/2025	12:12:52 PM	BST	115	1,457.00	CHIX	130000JYK	LANCU1226202510100
10/10/2025	12:12:52 PM	BST	321	1,457.00	CHIX	130000JYL	LANCU1226202510100
10/10/2025	12:14:33 PM	BST	484	1,456.50	XLON	1311236939606295	LANCU1221202510100
10/10/2025	12:17:30 PM	BST	447	1,456.50	CHIX	130000K3K	LANCU1226202510100
10/10/2025	12:17:30 PM	BST	498	1,456.50	XLON	1311236939606419	LANCU1221202510100
10/10/2025	12:17:36 PM	BST	499	1,456.00	XLON	1311236939606420	LANCU1221202510100
10/10/2025	12:17:36 PM	BST	435	1,456.00	BATE	30000IBH	LANCU1224202510100
10/10/2025	12:17:46 PM	BST	492	1,455.50	XLON	1311236939606436	LANCU1221202510100
10/10/2025	12:19:18 PM	BST	481	1,456.50	XLON	1311236939606586	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	12:21:31 PM	BST	436	1,457.00	CHIX	130000K85	LANCU1226202510100
10/10/2025	12:21:31 PM	BST	494	1,457.00	XLON	1311236939606686	LANCU1221202510100
10/10/2025	12:26:28 PM	BST	408	1,457.00	CHIX	130000KGQ	LANCU1226202510100
10/10/2025	12:26:28 PM	BST	38	1,457.00	CHIX	130000KGR	LANCU1226202510100
10/10/2025	12:26:28 PM	BST	854	1,457.00	XLON	1311236939607204	LANCU1221202510100
10/10/2025	12:26:31 PM	BST	485	1,456.50	XLON	1311236939607226	LANCU1221202510100
10/10/2025	12:26:31 PM	BST	436	1,456.50	BATE	30000IOO	LANCU1224202510100
10/10/2025	12:31:03 PM	BST	448	1,457.50	CHIX	130000KLI	LANCU1226202510100
10/10/2025	12:31:03 PM	BST	445	1,457.00	CHIX	130000KLJ	LANCU1226202510100
10/10/2025	12:31:03 PM	BST	860	1,457.50	XLON	1311236939607613	LANCU1221202510100
10/10/2025	12:31:03 PM	BST	671	1,457.00	XLON	1311236939607616	LANCU1221202510100
10/10/2025	12:45:41 PM	BST	440	1,461.00	CHIX	130000L6I	LANCU1226202510100
10/10/2025	12:45:41 PM	BST	30	1,461.00	XLON	1311236939609018	LANCU1221202510100
10/10/2025	12:45:41 PM	BST	800	1,461.00	XLON	1311236939609019	LANCU1221202510100
10/10/2025	12:45:59 PM	BST	444	1,460.50	CHIX	130000L6R	LANCU1226202510100
10/10/2025	12:45:59 PM	BST	863	1,460.50	XLON	1311236939609028	LANCU1221202510100
10/10/2025	12:45:59 PM	BST	438	1,460.50	BATE	30000JCU	LANCU1224202510100
10/10/2025	12:50:22 PM	BST	440	1,461.00	CHIX	130000LF8	LANCU1226202510100
10/10/2025	12:50:22 PM	BST	858	1,461.00	XLON	1311236939609340	LANCU1221202510100
10/10/2025	12:50:22 PM	BST	435	1,461.00	BATE	30000JK3	LANCU1224202510100
10/10/2025	12:51:06 PM	BST	443	1,461.50	CHIX	130000LHE	LANCU1226202510100
10/10/2025	12:51:06 PM	BST	850	1,461.50	XLON	1311236939609380	LANCU1221202510100
10/10/2025	12:55:34 PM	BST	829	1,461.50	XLON	1311236939609748	LANCU1221202510100
10/10/2025	12:55:39 PM	BST	835	1,461.00	XLON	1311236939609751	LANCU1221202510100
10/10/2025	12:58:29 PM	BST	298	1,460.50	BATE	30000JYB	LANCU1224202510100
10/10/2025	12:59:51 PM	BST	17	1,461.00	XLON	1311236939609990	LANCU1221202510100
10/10/2025	12:59:52 PM	BST	716	1,461.00	XLON	1311236939609994	LANCU1221202510100
10/10/2025	12:59:52 PM	BST	133	1,461.00	XLON	1311236939609995	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	12:59:53 PM	BST	436	1,461.00	CHIX	130000LWH	LANCU1226202510100
10/10/2025	13:00:24 PM	BST	442	1,460.50	CHIX	130000LYK	LANCU1226202510100
10/10/2025	13:00:24 PM	BST	841	1,460.50	XLON	1311236939610078	LANCU1221202510100
10/10/2025	13:00:24 PM	BST	138	1,460.50	BATE	30000K34	LANCU1224202510100
10/10/2025	13:00:58 PM	BST	393	1,460.00	XLON	1311236939610162	LANCU1221202510100
10/10/2025	13:00:58 PM	BST	435	1,460.00	XLON	1311236939610163	LANCU1221202510100
10/10/2025	13:00:59 PM	BST	439	1,460.00	BATE	30000K4S	LANCU1224202510100
10/10/2025	13:01:49 PM	BST	12	1,459.50	XLON	1311236939610220	LANCU1221202510100
10/10/2025	13:01:49 PM	BST	855	1,459.50	XLON	1311236939610221	LANCU1221202510100
10/10/2025	13:04:14 PM	BST	836	1,459.00	XLON	1311236939610457	LANCU1221202510100
10/10/2025	13:05:46 PM	BST	446	1,459.00	CHIX	130000M8U	LANCU1226202510100
10/10/2025	13:05:46 PM	BST	358	1,459.00	BATE	30000KDB	LANCU1224202510100
10/10/2025	13:05:46 PM	BST	77	1,459.00	BATE	30000KDC	LANCU1224202510100
10/10/2025	13:06:06 PM	BST	834	1,459.00	XLON	1311236939610750	LANCU1221202510100
10/10/2025	13:09:52 PM	BST	446	1,459.00	CHIX	130000MIL	LANCU1226202510100
10/10/2025	13:09:52 PM	BST	832	1,459.00	XLON	1311236939610983	LANCU1221202510100
10/10/2025	13:10:20 PM	BST	843	1,458.50	XLON	1311236939611027	LANCU1221202510100
10/10/2025	13:10:59 PM	BST	174	1,458.00	XLON	1311236939611057	LANCU1221202510100
10/10/2025	13:10:59 PM	BST	688	1,458.00	XLON	1311236939611058	LANCU1221202510100
10/10/2025	13:12:39 PM	BST	444	1,457.50	CHIX	130000MM5	LANCU1226202510100
10/10/2025	13:12:39 PM	BST	174	1,457.50	XLON	1311236939611120	LANCU1221202510100
10/10/2025	13:12:39 PM	BST	688	1,457.50	XLON	1311236939611121	LANCU1221202510100
10/10/2025	13:15:37 PM	BST	829	1,458.00	XLON	1311236939611271	LANCU1221202510100
10/10/2025	13:15:37 PM	BST	442	1,458.00	BATE	30000KSI	LANCU1224202510100
10/10/2025	13:18:32 PM	BST	829	1,457.50	XLON	1311236939611451	LANCU1221202510100
10/10/2025	13:20:28 PM	BST	435	1,458.00	CHIX	130000MXF	LANCU1226202510100
10/10/2025	13:20:28 PM	BST	9	1,458.00	XLON	1311236939611608	LANCU1221202510100
10/10/2025	13:20:28 PM	BST	860	1,458.00	XLON	1311236939611609	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	13:20:46 PM	BST	442	1,457.50	CHIX	130000MY3	LANCU1226202510100
10/10/2025	13:20:46 PM	BST	865	1,457.50	XLON	1311236939611634	LANCU1221202510100
10/10/2025	13:22:12 PM	BST	855	1,457.50	XLON	1311236939611719	LANCU1221202510100
10/10/2025	13:24:04 PM	BST	869	1,457.00	XLON	1311236939611947	LANCU1221202510100
10/10/2025	13:24:04 PM	BST	441	1,457.00	BATE	30000L85	LANCU1224202510100
10/10/2025	13:25:13 PM	BST	441	1,458.50	CHIX	130000N6I	LANCU1226202510100
10/10/2025	13:25:13 PM	BST	632	1,458.50	XLON	1311236939612138	LANCU1221202510100
10/10/2025	13:27:50 PM	BST	485	1,458.50	XLON	1311236939612422	LANCU1221202510100
10/10/2025	13:30:08 PM	BST	24	1,458.50	XLON	1311236939612692	LANCU1221202510100
10/10/2025	13:31:44 PM	BST	855	1,460.00	XLON	1311236939612993	LANCU1221202510100
10/10/2025	13:31:44 PM	BST	435	1,460.00	BATE	30000LS9	LANCU1224202510100
10/10/2025	13:31:48 PM	BST	438	1,459.50	CHIX	130000NNF	LANCU1226202510100
10/10/2025	13:31:48 PM	BST	853	1,459.50	XLON	1311236939613011	LANCU1221202510100
10/10/2025	13:32:05 PM	BST	865	1,459.00	XLON	1311236939613088	LANCU1221202510100
10/10/2025	13:33:25 PM	BST	862	1,458.50	XLON	1311236939613163	LANCU1221202510100
10/10/2025	13:34:43 PM	BST	451	1,458.50	CHIX	130000NSW	LANCU1226202510100
10/10/2025	13:34:53 PM	BST	541	1,458.00	XLON	1311236939613369	LANCU1221202510100
10/10/2025	13:35:34 PM	BST	489	1,457.50	XLON	1311236939613418	LANCU1221202510100
10/10/2025	13:39:13 PM	BST	448	1,458.50	CHIX	130000O28	LANCU1226202510100
10/10/2025	13:39:13 PM	BST	1	1,458.50	XLON	1311236939613829	LANCU1221202510100
10/10/2025	13:39:13 PM	BST	851	1,458.50	XLON	1311236939613830	LANCU1221202510100
10/10/2025	13:39:19 PM	BST	133	1,458.00	BATE	30000M6Y	LANCU1224202510100
10/10/2025	13:39:48 PM	BST	449	1,458.00	CHIX	130000O3E	LANCU1226202510100
10/10/2025	13:39:48 PM	BST	853	1,458.00	XLON	1311236939613897	LANCU1221202510100
10/10/2025	13:42:04 PM	BST	652	1,458.50	XLON	1311236939614095	LANCU1221202510100
10/10/2025	13:42:35 PM	BST	438	1,458.00	CHIX	130000O83	LANCU1226202510100
10/10/2025	13:42:35 PM	BST	444	1,458.00	XLON	1311236939614141	LANCU1221202510100
10/10/2025	13:45:32 PM	BST	863	1,458.00	XLON	1311236939614432	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	13:47:05 PM	BST	737	1,457.50	XLON	1311236939614535	LANCU1221202510100
10/10/2025	13:47:55 PM	BST	439	1,457.50	CHIX	130000OJC	LANCU1226202510100
10/10/2025	13:48:30 PM	BST	831	1,457.50	XLON	1311236939614621	LANCU1221202510100
10/10/2025	13:51:07 PM	BST	858	1,458.00	XLON	1311236939614848	LANCU1221202510100
10/10/2025	13:53:57 PM	BST	443	1,459.50	CHIX	130000OU3	LANCU1226202510100
10/10/2025	13:53:57 PM	BST	839	1,459.50	XLON	1311236939615117	LANCU1221202510100
10/10/2025	13:53:57 PM	BST	537	1,459.50	BATE	30000N19	LANCU1224202510100
10/10/2025	13:55:03 PM	BST	835	1,460.00	XLON	1311236939615280	LANCU1221202510100
10/10/2025	14:00:07 PM	BST	554	1,461.00	XLON	1311236939615650	LANCU1221202510100
10/10/2025	14:00:07 PM	BST	302	1,461.00	XLON	1311236939615651	LANCU1221202510100
10/10/2025	14:01:29 PM	BST	844	1,461.50	XLON	1311236939615805	LANCU1221202510100
10/10/2025	14:02:01 PM	BST	674	1,461.50	CHIX	130000PCK	LANCU1226202510100
10/10/2025	14:05:20 PM	BST	623	1,462.00	CHIX	130000PIE	LANCU1226202510100
10/10/2025	14:05:20 PM	BST	868	1,462.00	XLON	1311236939616085	LANCU1221202510100
10/10/2025	14:06:16 PM	BST	436	1,462.50	CHIX	130000PLB	LANCU1226202510100
10/10/2025	14:06:16 PM	BST	851	1,462.50	XLON	1311236939616153	LANCU1221202510100
10/10/2025	14:06:32 PM	BST	486	1,462.00	CHIX	130000PLN	LANCU1226202510100
10/10/2025	14:09:31 PM	BST	447	1,462.00	CHIX	130000PSK	LANCU1226202510100
10/10/2025	14:09:31 PM	BST	850	1,462.00	XLON	1311236939616367	LANCU1221202510100
10/10/2025	14:09:31 PM	BST	837	1,461.50	XLON	1311236939616370	LANCU1221202510100
10/10/2025	14:09:31 PM	BST	824	1,462.00	BATE	30000NXK	LANCU1224202510100
10/10/2025	14:11:03 PM	BST	834	1,461.50	XLON	1311236939616496	LANCU1221202510100
10/10/2025	14:11:03 PM	BST	639	1,461.50	BATE	30000O07	LANCU1224202510100
10/10/2025	14:12:35 PM	BST	165	1,462.50	XLON	1311236939616556	LANCU1221202510100
10/10/2025	14:13:17 PM	BST	442	1,462.50	CHIX	130000PZM	LANCU1226202510100
10/10/2025	14:13:17 PM	BST	664	1,462.50	XLON	1311236939616579	LANCU1221202510100
10/10/2025	14:13:34 PM	BST	840	1,462.00	XLON	1311236939616596	LANCU1221202510100
10/10/2025	14:13:34 PM	BST	829	1,461.50	XLON	1311236939616603	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	14:15:05 PM	BST	441	1,462.00	CHIX	130000Q2O	LANCU122620251010O
10/10/2025	14:15:05 PM	BST	844	1,462.00	XLON	1311236939616692	LANCU122120251010O
10/10/2025	14:23:17 PM	BST	574	1,463.50	XLON	1311236939617368	LANCU122120251010O
10/10/2025	14:23:17 PM	BST	270	1,463.50	XLON	1311236939617369	LANCU122120251010O
10/10/2025	14:23:17 PM	BST	403	1,463.50	XLON	1311236939617370	LANCU122120251010O
10/10/2025	14:23:17 PM	BST	148	1,463.50	XLON	1311236939617371	LANCU122120251010O
10/10/2025	14:24:41 PM	BST	537	1,463.00	XLON	1311236939617566	LANCU122120251010O
10/10/2025	14:24:41 PM	BST	318	1,463.00	XLON	1311236939617567	LANCU122120251010O
10/10/2025	14:25:14 PM	BST	697	1,463.00	CHIX	130000QPL	LANCU122620251010O
10/10/2025	14:25:14 PM	BST	346	1,463.00	BATE	30000OZ6	LANCU122420251010O
10/10/2025	14:25:14 PM	BST	408	1,463.00	BATE	30000OZ7	LANCU122420251010O
10/10/2025	14:26:55 PM	BST	541	1,463.50	XLON	1311236939618040	LANCU122120251010O
10/10/2025	14:26:58 PM	BST	451	1,463.50	XLON	1311236939618044	LANCU122120251010O
10/10/2025	14:27:27 PM	BST	574	1,463.50	XLON	1311236939618110	LANCU122120251010O
10/10/2025	14:27:27 PM	BST	513	1,463.50	XLON	1311236939618111	LANCU122120251010O
10/10/2025	14:27:27 PM	BST	132	1,463.50	XLON	1311236939618112	LANCU122120251010O
10/10/2025	14:27:46 PM	BST	384	1,463.00	XLON	1311236939618126	LANCU122120251010O
10/10/2025	14:27:46 PM	BST	443	1,463.00	XLON	1311236939618127	LANCU122120251010O
10/10/2025	14:29:47 PM	BST	544	1,464.00	XLON	1311236939618413	LANCU122120251010O
10/10/2025	14:29:48 PM	BST	841	1,464.00	XLON	1311236939618419	LANCU122120251010O
10/10/2025	14:30:22 PM	BST	860	1,464.50	XLON	1311236939618748	LANCU122120251010O
10/10/2025	14:31:13 PM	BST	896	1,464.00	CHIX	130000RK5	LANCU122620251010O
10/10/2025	14:31:13 PM	BST	855	1,464.00	XLON	1311236939619233	LANCU122120251010O
10/10/2025	14:31:17 PM	BST	965	1,463.50	CHIX	130000RLD	LANCU122620251010O
10/10/2025	14:31:17 PM	BST	859	1,463.50	XLON	1311236939619245	LANCU122120251010O
10/10/2025	14:31:17 PM	BST	673	1,463.50	BATE	30000PUQ	LANCU122420251010O
10/10/2025	14:31:25 PM	BST	724	1,463.00	CHIX	130000RLM	LANCU122620251010O
10/10/2025	14:31:25 PM	BST	832	1,463.00	XLON	1311236939619284	LANCU122120251010O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	14:31:25 PM	BST	177	1,462.50	XLON	1311236939619286	LANCU1221202510100
10/10/2025	14:31:25 PM	BST	678	1,462.50	XLON	1311236939619287	LANCU1221202510100
10/10/2025	14:31:25 PM	BST	660	1,463.00	BATE	30000PV3	LANCU1224202510100
10/10/2025	14:31:25 PM	BST	614	1,462.50	BATE	30000PV4	LANCU1224202510100
10/10/2025	14:31:32 PM	BST	858	1,462.00	XLON	1311236939619474	LANCU1221202510100
10/10/2025	14:31:37 PM	BST	842	1,461.50	XLON	1311236939619483	LANCU1221202510100
10/10/2025	14:32:18 PM	BST	843	1,461.00	XLON	1311236939619596	LANCU1221202510100
10/10/2025	14:32:24 PM	BST	836	1,460.50	XLON	1311236939619600	LANCU1221202510100
10/10/2025	14:33:00 PM	BST	605	1,462.50	CHIX	130000RXO	LANCU1226202510100
10/10/2025	14:33:00 PM	BST	571	1,462.50	XLON	1311236939619747	LANCU1221202510100
10/10/2025	14:33:00 PM	BST	266	1,462.50	XLON	1311236939619748	LANCU1221202510100
10/10/2025	14:33:17 PM	BST	851	1,462.00	XLON	1311236939619798	LANCU1221202510100
10/10/2025	14:33:22 PM	BST	92	1,461.50	XLON	1311236939619809	LANCU1221202510100
10/10/2025	14:33:22 PM	BST	770	1,461.50	XLON	1311236939619810	LANCU1221202510100
10/10/2025	14:35:35 PM	BST	820	1,462.50	XLON	1311236939620224	LANCU1221202510100
10/10/2025	14:37:01 PM	BST	550	1,462.00	CHIX	130000SLI	LANCU1226202510100
10/10/2025	14:37:01 PM	BST	335	1,462.00	XLON	1311236939620537	LANCU1221202510100
10/10/2025	14:37:01 PM	BST	167	1,462.00	XLON	1311236939620538	LANCU1221202510100
10/10/2025	14:37:01 PM	BST	445	1,462.00	BATE	30000QPX	LANCU1224202510100
10/10/2025	14:37:02 PM	BST	525	1,461.50	CHIX	130000SLK	LANCU1226202510100
10/10/2025	14:37:02 PM	BST	486	1,461.50	XLON	1311236939620545	LANCU1221202510100
10/10/2025	14:37:02 PM	BST	445	1,461.50	BATE	30000QQ0	LANCU1224202510100
10/10/2025	14:37:08 PM	BST	710	1,461.00	XLON	1311236939620553	LANCU1221202510100
10/10/2025	14:37:30 PM	BST	545	1,461.50	XLON	1311236939620678	LANCU1221202510100
10/10/2025	14:37:31 PM	BST	450	1,461.00	CHIX	130000SO6	LANCU1226202510100
10/10/2025	14:37:31 PM	BST	691	1,461.00	XLON	1311236939620685	LANCU1221202510100
10/10/2025	14:37:40 PM	BST	855	1,460.50	XLON	1311236939620717	LANCU1221202510100
10/10/2025	14:38:12 PM	BST	526	1,463.00	XLON	1311236939620807	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	14:40:00 PM	BST	455	1,464.00	CHIX	130000SZ2	LANCU1226202510100
10/10/2025	14:40:00 PM	BST	816	1,464.00	XLON	1311236939621074	LANCU1221202510100
10/10/2025	14:41:12 PM	BST	453	1,465.00	CHIX	130000T5T	LANCU1226202510100
10/10/2025	14:41:12 PM	BST	770	1,465.00	XLON	1311236939621374	LANCU1221202510100
10/10/2025	14:42:11 PM	BST	425	1,465.50	CHIX	130000T9Y	LANCU1226202510100
10/10/2025	14:42:11 PM	BST	34	1,465.50	CHIX	130000T9Z	LANCU1226202510100
10/10/2025	14:42:11 PM	BST	861	1,465.50	XLON	1311236939621489	LANCU1221202510100
10/10/2025	14:42:25 PM	BST	848	1,465.00	XLON	1311236939621519	LANCU1221202510100
10/10/2025	14:43:28 PM	BST	406	1,466.00	XLON	1311236939621658	LANCU1221202510100
10/10/2025	14:43:28 PM	BST	432	1,466.00	XLON	1311236939621659	LANCU1221202510100
10/10/2025	14:44:20 PM	BST	446	1,466.50	CHIX	130000TJ6	LANCU1226202510100
10/10/2025	14:44:20 PM	BST	13	1,466.50	CHIX	130000TJ7	LANCU1226202510100
10/10/2025	14:44:20 PM	BST	392	1,466.50	XLON	1311236939621823	LANCU1221202510100
10/10/2025	14:44:20 PM	BST	450	1,466.50	XLON	1311236939621824	LANCU1221202510100
10/10/2025	14:44:25 PM	BST	860	1,466.00	XLON	1311236939621835	LANCU1221202510100
10/10/2025	14:47:01 PM	BST	454	1,469.00	CHIX	130000TSL	LANCU1226202510100
10/10/2025	14:47:01 PM	BST	837	1,469.00	XLON	1311236939622344	LANCU1221202510100
10/10/2025	14:48:21 PM	BST	847	1,469.50	XLON	1311236939622574	LANCU1221202510100
10/10/2025	14:48:32 PM	BST	455	1,469.00	CHIX	130000TXS	LANCU1226202510100
10/10/2025	14:48:32 PM	BST	848	1,469.00	XLON	1311236939622590	LANCU1221202510100
10/10/2025	14:49:52 PM	BST	130	1,472.00	XLON	1311236939622826	LANCU1221202510100
10/10/2025	14:50:03 PM	BST	452	1,472.00	CHIX	130000U43	LANCU1226202510100
10/10/2025	14:50:03 PM	BST	716	1,472.00	XLON	1311236939622847	LANCU1221202510100
10/10/2025	14:50:07 PM	BST	455	1,471.50	CHIX	130000U4A	LANCU1226202510100
10/10/2025	14:50:07 PM	BST	826	1,471.50	XLON	1311236939622858	LANCU1221202510100
10/10/2025	14:50:07 PM	BST	263	1,471.00	XLON	1311236939622859	LANCU1221202510100
10/10/2025	14:50:07 PM	BST	572	1,471.00	XLON	1311236939622860	LANCU1221202510100
10/10/2025	14:50:07 PM	BST	733	1,471.50	BATE	30000SCM	LANCU1224202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	14:50:07 PM	BST	738	1,471.00	BATE	30000SCN	LANCU1224202510100
10/10/2025	14:50:10 PM	BST	846	1,470.50	XLON	1311236939622870	LANCU1221202510100
10/10/2025	14:51:42 PM	BST	838	1,470.00	XLON	1311236939623115	LANCU1221202510100
10/10/2025	14:52:01 PM	BST	449	1,470.50	CHIX	130000UDI	LANCU1226202510100
10/10/2025	14:52:01 PM	BST	786	1,470.50	XLON	1311236939623162	LANCU1221202510100
10/10/2025	14:53:25 PM	BST	307	1,470.00	CHIX	130000UJB	LANCU1226202510100
10/10/2025	14:53:25 PM	BST	771	1,470.00	XLON	1311236939623409	LANCU1221202510100
10/10/2025	14:53:25 PM	BST	1	1,470.00	BATE	30000SQS	LANCU1224202510100
10/10/2025	14:53:25 PM	BST	488	1,470.00	BATE	30000SQT	LANCU1224202510100
10/10/2025	14:53:26 PM	BST	801	1,469.50	XLON	1311236939623436	LANCU1221202510100
10/10/2025	14:54:25 PM	BST	430	1,468.50	CHIX	130000UPB	LANCU1226202510100
10/10/2025	14:54:25 PM	BST	93	1,468.50	CHIX	130000UPC	LANCU1226202510100
10/10/2025	14:54:25 PM	BST	591	1,469.00	XLON	1311236939623631	LANCU1221202510100
10/10/2025	14:54:25 PM	BST	313	1,468.50	XLON	1311236939623632	LANCU1221202510100
10/10/2025	14:54:25 PM	BST	534	1,468.50	XLON	1311236939623633	LANCU1221202510100
10/10/2025	14:54:26 PM	BST	633	1,468.00	XLON	1311236939623651	LANCU1221202510100
10/10/2025	14:54:28 PM	BST	558	1,467.50	XLON	1311236939623661	LANCU1221202510100
10/10/2025	14:55:19 PM	BST	277	1,468.50	CHIX	130000UVF	LANCU1226202510100
10/10/2025	14:55:19 PM	BST	192	1,468.50	CHIX	130000UVG	LANCU1226202510100
10/10/2025	14:55:19 PM	BST	519	1,468.50	XLON	1311236939623790	LANCU1221202510100
10/10/2025	14:55:36 PM	BST	573	1,468.00	BATE	30000T2Q	LANCU1224202510100
10/10/2025	14:56:04 PM	BST	304	1,468.50	XLON	1311236939623905	LANCU1221202510100
10/10/2025	14:56:04 PM	BST	201	1,468.50	XLON	1311236939623906	LANCU1221202510100
10/10/2025	14:57:05 PM	BST	466	1,468.50	CHIX	130000V2V	LANCU1226202510100
10/10/2025	14:57:05 PM	BST	513	1,468.50	XLON	1311236939624023	LANCU1221202510100
10/10/2025	14:59:11 PM	BST	254	1,468.00	XLON	1311236939624217	LANCU1221202510100
10/10/2025	14:59:11 PM	BST	256	1,468.00	XLON	1311236939624218	LANCU1221202510100
10/10/2025	15:00:50 PM	BST	827	1,469.00	XLON	1311236939624487	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:01:11 PM	BST	440	1,469.00	CHIX	130000VRI	LANCU1226202510100
10/10/2025	15:02:15 PM	BST	480	1,469.50	CHIX	130000W0H	LANCU1226202510100
10/10/2025	15:02:15 PM	BST	472	1,469.00	CHIX	130000W0I	LANCU1226202510100
10/10/2025	15:02:15 PM	BST	838	1,469.50	XLON	1311236939624805	LANCU1221202510100
10/10/2025	15:02:15 PM	BST	855	1,469.00	XLON	1311236939624809	LANCU1221202510100
10/10/2025	15:02:15 PM	BST	463	1,469.00	BATE	30000U12	LANCU1224202510100
10/10/2025	15:02:42 PM	BST	867	1,470.50	XLON	1311236939624942	LANCU1221202510100
10/10/2025	15:03:34 PM	BST	868	1,471.00	XLON	1311236939625099	LANCU1221202510100
10/10/2025	15:04:09 PM	BST	861	1,471.50	XLON	1311236939625150	LANCU1221202510100
10/10/2025	15:04:24 PM	BST	458	1,471.00	CHIX	130000WB4	LANCU1226202510100
10/10/2025	15:04:24 PM	BST	866	1,471.00	XLON	1311236939625183	LANCU1221202510100
10/10/2025	15:04:24 PM	BST	868	1,470.50	XLON	1311236939625185	LANCU1221202510100
10/10/2025	15:04:24 PM	BST	522	1,470.50	BATE	30000UAG	LANCU1224202510100
10/10/2025	15:04:25 PM	BST	853	1,470.00	XLON	1311236939625195	LANCU1221202510100
10/10/2025	15:04:32 PM	BST	512	1,470.00	BATE	30000UAQ	LANCU1224202510100
10/10/2025	15:05:20 PM	BST	72	1,469.50	XLON	1311236939625365	LANCU1221202510100
10/10/2025	15:06:29 PM	BST	787	1,470.00	XLON	1311236939625499	LANCU1221202510100
10/10/2025	15:07:06 PM	BST	446	1,470.50	CHIX	130000WOZ	LANCU1226202510100
10/10/2025	15:07:06 PM	BST	740	1,470.50	XLON	1311236939625572	LANCU1221202510100
10/10/2025	15:08:04 PM	BST	443	1,470.50	CHIX	130000WT2	LANCU1226202510100
10/10/2025	15:08:04 PM	BST	724	1,470.50	XLON	1311236939625681	LANCU1221202510100
10/10/2025	15:08:04 PM	BST	81	1,470.50	XLON	1311236939625682	LANCU1221202510100
10/10/2025	15:09:30 PM	BST	405	1,471.50	CHIX	130000WXY	LANCU1226202510100
10/10/2025	15:09:40 PM	BST	263	1,472.00	XLON	1311236939625840	LANCU1221202510100
10/10/2025	15:10:30 PM	BST	597	1,472.00	XLON	1311236939625950	LANCU1221202510100
10/10/2025	15:11:10 PM	BST	39	1,471.50	CHIX	130000X4G	LANCU1226202510100
10/10/2025	15:11:10 PM	BST	854	1,471.50	XLON	1311236939626077	LANCU1221202510100
10/10/2025	15:11:10 PM	BST	441	1,471.50	BATE	30000V2R	LANCU1224202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:12:04 PM	BST	441	1,471.50	CHIX	130000X7K	LANCU1226202510100
10/10/2025	15:12:04 PM	BST	870	1,471.50	XLON	1311236939626225	LANCU1221202510100
10/10/2025	15:12:36 PM	BST	860	1,471.50	XLON	1311236939626316	LANCU1221202510100
10/10/2025	15:13:18 PM	BST	445	1,471.50	CHIX	130000XC1	LANCU1226202510100
10/10/2025	15:13:18 PM	BST	850	1,471.50	XLON	1311236939626378	LANCU1221202510100
10/10/2025	15:13:21 PM	BST	435	1,471.00	CHIX	130000XC9	LANCU1226202510100
10/10/2025	15:13:21 PM	BST	851	1,471.00	XLON	1311236939626411	LANCU1221202510100
10/10/2025	15:13:22 PM	BST	435	1,471.00	BATE	30000VAL	LANCU1224202510100
10/10/2025	15:14:00 PM	BST	446	1,471.50	CHIX	130000XEU	LANCU1226202510100
10/10/2025	15:14:00 PM	BST	270	1,471.50	XLON	1311236939626599	LANCU1221202510100
10/10/2025	15:14:00 PM	BST	595	1,471.50	XLON	1311236939626600	LANCU1221202510100
10/10/2025	15:14:36 PM	BST	415	1,471.00	XLON	1311236939626762	LANCU1221202510100
10/10/2025	15:14:36 PM	BST	427	1,471.00	XLON	1311236939626763	LANCU1221202510100
10/10/2025	15:16:11 PM	BST	448	1,471.50	CHIX	130000XN5	LANCU1226202510100
10/10/2025	15:16:11 PM	BST	851	1,471.50	XLON	1311236939627047	LANCU1221202510100
10/10/2025	15:16:36 PM	BST	803	1,471.00	XLON	1311236939627187	LANCU1221202510100
10/10/2025	15:16:36 PM	BST	446	1,471.00	BATE	30000VOO	LANCU1224202510100
10/10/2025	15:16:54 PM	BST	401	1,471.00	CHIX	130000XST	LANCU1226202510100
10/10/2025	15:18:20 PM	BST	231	1,472.00	XLON	1311236939627387	LANCU1221202510100
10/10/2025	15:18:20 PM	BST	620	1,472.00	XLON	1311236939627388	LANCU1221202510100
10/10/2025	15:18:20 PM	BST	446	1,472.00	BATE	30000VWS	LANCU1224202510100
10/10/2025	15:19:26 PM	BST	430	1,471.50	CHIX	130000Y22	LANCU1226202510100
10/10/2025	15:19:26 PM	BST	831	1,471.50	XLON	1311236939627510	LANCU1221202510100
10/10/2025	15:19:26 PM	BST	29	1,471.50	XLON	1311236939627511	LANCU1221202510100
10/10/2025	15:23:20 PM	BST	400	1,473.50	CHIX	130000YEH	LANCU1226202510100
10/10/2025	15:23:20 PM	BST	71	1,473.50	CHIX	130000YEI	LANCU1226202510100
10/10/2025	15:24:07 PM	BST	37	1,474.00	XLON	1311236939628225	LANCU1221202510100
10/10/2025	15:24:07 PM	BST	822	1,474.00	XLON	1311236939628226	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:25:07 PM	BST	186	1,474.00	XLON	1311236939628340	LANCU1221202510100
10/10/2025	15:25:07 PM	BST	626	1,474.00	XLON	1311236939628341	LANCU1221202510100
10/10/2025	15:26:37 PM	BST	360	1,475.50	XLON	1311236939628658	LANCU1221202510100
10/10/2025	15:26:37 PM	BST	456	1,475.50	XLON	1311236939628659	LANCU1221202510100
10/10/2025	15:26:37 PM	BST	215	1,475.50	XLON	1311236939628660	LANCU1221202510100
10/10/2025	15:27:07 PM	BST	562	1,475.00	CHIX	130000YRI	LANCU1226202510100
10/10/2025	15:27:07 PM	BST	839	1,475.00	XLON	1311236939628700	LANCU1221202510100
10/10/2025	15:27:07 PM	BST	550	1,475.00	XLON	1311236939628704	LANCU1221202510100
10/10/2025	15:27:07 PM	BST	95	1,475.00	XLON	1311236939628705	LANCU1221202510100
10/10/2025	15:27:07 PM	BST	527	1,475.00	BATE	30000WUH	LANCU1224202510100
10/10/2025	15:28:07 PM	BST	236	1,475.00	XLON	1311236939628932	LANCU1221202510100
10/10/2025	15:28:07 PM	BST	601	1,475.00	XLON	1311236939628933	LANCU1221202510100
10/10/2025	15:29:12 PM	BST	400	1,475.00	CHIX	130000YZU	LANCU1226202510100
10/10/2025	15:29:12 PM	BST	180	1,475.00	CHIX	130000YZV	LANCU1226202510100
10/10/2025	15:29:27 PM	BST	541	1,474.50	CHIX	130000Z1P	LANCU1226202510100
10/10/2025	15:29:27 PM	BST	556	1,474.00	CHIX	130000Z1Q	LANCU1226202510100
10/10/2025	15:29:27 PM	BST	852	1,474.50	XLON	1311236939629170	LANCU1221202510100
10/10/2025	15:29:27 PM	BST	868	1,474.00	XLON	1311236939629178	LANCU1221202510100
10/10/2025	15:29:27 PM	BST	520	1,474.50	BATE	30000X3O	LANCU1224202510100
10/10/2025	15:29:27 PM	BST	513	1,474.00	BATE	30000X3S	LANCU1224202510100
10/10/2025	15:30:39 PM	BST	834	1,474.00	XLON	1311236939629417	LANCU1221202510100
10/10/2025	15:31:22 PM	BST	406	1,474.50	CHIX	130000Z8D	LANCU1226202510100
10/10/2025	15:31:22 PM	BST	844	1,474.50	XLON	1311236939629493	LANCU1221202510100
10/10/2025	15:32:20 PM	BST	612	1,475.00	CHIX	130000ZAG	LANCU1226202510100
10/10/2025	15:32:20 PM	BST	832	1,475.00	XLON	1311236939629645	LANCU1221202510100
10/10/2025	15:32:21 PM	BST	869	1,474.50	XLON	1311236939629647	LANCU1221202510100
10/10/2025	15:34:00 PM	BST	434	1,475.50	XLON	1311236939629986	LANCU1221202510100
10/10/2025	15:34:00 PM	BST	401	1,475.50	XLON	1311236939629987	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:34:07 PM	BST	294	1,475.50	XLON	1311236939629995	LANCU1221202510100
10/10/2025	15:34:07 PM	BST	717	1,475.50	XLON	1311236939629996	LANCU1221202510100
10/10/2025	15:34:07 PM	BST	260	1,475.50	XLON	1311236939629997	LANCU1221202510100
10/10/2025	15:34:40 PM	BST	335	1,475.00	XLON	1311236939630076	LANCU1221202510100
10/10/2025	15:34:40 PM	BST	516	1,475.00	XLON	1311236939630077	LANCU1221202510100
10/10/2025	15:34:40 PM	BST	537	1,475.00	BATE	30000XLZ	LANCU1224202510100
10/10/2025	15:35:43 PM	BST	510	1,474.50	XLON	1311236939630204	LANCU1221202510100
10/10/2025	15:35:43 PM	BST	340	1,474.50	XLON	1311236939630205	LANCU1221202510100
10/10/2025	15:38:22 PM	BST	831	1,476.00	XLON	1311236939630584	LANCU1221202510100
10/10/2025	15:39:38 PM	BST	675	1,476.50	CHIX	130000ZXY	LANCU1226202510100
10/10/2025	15:39:38 PM	BST	842	1,476.50	XLON	1311236939630687	LANCU1221202510100
10/10/2025	15:39:38 PM	BST	530	1,476.50	BATE	30000Y7C	LANCU1224202510100
10/10/2025	15:40:27 PM	BST	245	1,476.50	XLON	1311236939630739	LANCU1221202510100
10/10/2025	15:40:27 PM	BST	360	1,476.50	XLON	1311236939630740	LANCU1221202510100
10/10/2025	15:40:27 PM	BST	897	1,476.50	XLON	1311236939630741	LANCU1221202510100
10/10/2025	15:40:27 PM	BST	338	1,476.50	XLON	1311236939630742	LANCU1221202510100
10/10/2025	15:40:28 PM	BST	151	1,476.50	XLON	1311236939630745	LANCU1221202510100
10/10/2025	15:40:28 PM	BST	884	1,476.50	XLON	1311236939630746	LANCU1221202510100
10/10/2025	15:40:28 PM	BST	805	1,476.50	XLON	1311236939630747	LANCU1221202510100
10/10/2025	15:41:10 PM	BST	685	1,476.00	CHIX	13000101I	LANCU1226202510100
10/10/2025	15:41:10 PM	BST	569	1,476.00	XLON	1311236939630785	LANCU1221202510100
10/10/2025	15:41:10 PM	BST	294	1,476.00	XLON	1311236939630786	LANCU1221202510100
10/10/2025	15:41:13 PM	BST	626	1,475.50	CHIX	130001021	LANCU1226202510100
10/10/2025	15:41:13 PM	BST	262	1,475.50	XLON	1311236939630793	LANCU1221202510100
10/10/2025	15:41:13 PM	BST	576	1,475.50	XLON	1311236939630794	LANCU1221202510100
10/10/2025	15:41:39 PM	BST	676	1,475.00	CHIX	13000103T	LANCU1226202510100
10/10/2025	15:41:39 PM	BST	861	1,475.00	XLON	1311236939630825	LANCU1221202510100
10/10/2025	15:41:40 PM	BST	848	1,474.50	XLON	1311236939630827	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:42:31 PM	BST	92	1,474.00	XLON	1311236939630886	LANCU1221202510100
10/10/2025	15:42:31 PM	BST	771	1,474.00	XLON	1311236939630887	LANCU1221202510100
10/10/2025	15:43:35 PM	BST	12	1,473.50	CHIX	1300010A5	LANCU1226202510100
10/10/2025	15:43:35 PM	BST	766	1,473.50	CHIX	1300010A6	LANCU1226202510100
10/10/2025	15:43:35 PM	BST	40	1,473.50	XLON	1311236939631019	LANCU1221202510100
10/10/2025	15:43:35 PM	BST	804	1,473.50	XLON	1311236939631020	LANCU1221202510100
10/10/2025	15:44:31 PM	BST	868	1,473.00	XLON	1311236939631119	LANCU1221202510100
10/10/2025	15:44:31 PM	BST	555	1,473.00	BATE	30000YOH	LANCU1224202510100
10/10/2025	15:44:52 PM	BST	457	1,472.50	XLON	1311236939631144	LANCU1221202510100
10/10/2025	15:44:52 PM	BST	412	1,472.50	XLON	1311236939631145	LANCU1221202510100
10/10/2025	15:44:52 PM	BST	79	1,472.00	XLON	1311236939631146	LANCU1221202510100
10/10/2025	15:44:53 PM	BST	664	1,472.00	XLON	1311236939631147	LANCU1221202510100
10/10/2025	15:44:53 PM	BST	84	1,472.00	XLON	1311236939631148	LANCU1221202510100
10/10/2025	15:46:31 PM	BST	724	1,472.50	CHIX	1300010QD	LANCU1226202510100
10/10/2025	15:46:31 PM	BST	854	1,472.50	XLON	1311236939631397	LANCU1221202510100
10/10/2025	15:48:26 PM	BST	705	1,473.50	CHIX	1300010WX	LANCU1226202510100
10/10/2025	15:48:26 PM	BST	865	1,473.50	XLON	1311236939631688	LANCU1221202510100
10/10/2025	15:49:38 PM	BST	897	1,473.50	XLON	1311236939631854	LANCU1221202510100
10/10/2025	15:49:38 PM	BST	253	1,473.50	XLON	1311236939631855	LANCU1221202510100
10/10/2025	15:50:15 PM	BST	858	1,474.00	XLON	1311236939631915	LANCU1221202510100
10/10/2025	15:50:15 PM	BST	531	1,473.50	BATE	30000ZDY	LANCU1224202510100
10/10/2025	15:50:25 PM	BST	671	1,473.50	CHIX	130001197	LANCU1226202510100
10/10/2025	15:50:25 PM	BST	282	1,473.50	XLON	1311236939631926	LANCU1221202510100
10/10/2025	15:50:25 PM	BST	553	1,473.50	XLON	1311236939631927	LANCU1221202510100
10/10/2025	15:50:28 PM	BST	525	1,474.00	BATE	30000ZES	LANCU1224202510100
10/10/2025	15:50:42 PM	BST	835	1,474.00	XLON	1311236939631980	LANCU1221202510100
10/10/2025	15:50:48 PM	BST	833	1,474.50	XLON	1311236939631994	LANCU1221202510100
10/10/2025	15:52:35 PM	BST	27	1,474.50	XLON	1311236939632099	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:54:45 PM	BST	490	1,475.50	CHIX	1300011TR	LANCU1226202510100
10/10/2025	15:54:45 PM	BST	829	1,475.50	XLON	1311236939632330	LANCU1221202510100
10/10/2025	15:54:46 PM	BST	753	1,475.00	CHIX	1300011TS	LANCU1226202510100
10/10/2025	15:54:46 PM	BST	838	1,475.00	XLON	1311236939632331	LANCU1221202510100
10/10/2025	15:55:27 PM	BST	406	1,475.50	XLON	1311236939632395	LANCU1221202510100
10/10/2025	15:56:19 PM	BST	423	1,475.50	XLON	1311236939632495	LANCU1221202510100
10/10/2025	15:56:19 PM	BST	15	1,475.50	XLON	1311236939632496	LANCU1221202510100
10/10/2025	15:56:19 PM	BST	532	1,475.50	XLON	1311236939632497	LANCU1221202510100
10/10/2025	15:56:19 PM	BST	897	1,475.50	XLON	1311236939632498	LANCU1221202510100
10/10/2025	15:56:19 PM	BST	411	1,475.50	XLON	1311236939632499	LANCU1221202510100
10/10/2025	15:57:16 PM	BST	897	1,475.50	XLON	1311236939632602	LANCU1221202510100
10/10/2025	15:57:16 PM	BST	298	1,475.50	XLON	1311236939632603	LANCU1221202510100
10/10/2025	15:57:16 PM	BST	554	1,475.50	XLON	1311236939632604	LANCU1221202510100
10/10/2025	15:57:16 PM	BST	91	1,475.50	XLON	1311236939632605	LANCU1221202510100
10/10/2025	15:57:37 PM	BST	472	1,476.00	CHIX	13000126O	LANCU1226202510100
10/10/2025	15:57:37 PM	BST	833	1,476.00	XLON	1311236939632655	LANCU1221202510100
10/10/2025	15:57:53 PM	BST	459	1,475.50	CHIX	13000129T	LANCU1226202510100
10/10/2025	15:57:53 PM	BST	15	1,475.50	CHIX	13000129U	LANCU1226202510100
10/10/2025	15:57:53 PM	BST	849	1,475.50	XLON	1311236939632816	LANCU1221202510100
10/10/2025	15:57:53 PM	BST	833	1,475.00	XLON	1311236939632868	LANCU1221202510100
10/10/2025	15:57:53 PM	BST	526	1,475.50	BATE	300010AI	LANCU1224202510100
10/10/2025	15:57:53 PM	BST	522	1,475.00	BATE	300010BA	LANCU1224202510100
10/10/2025	15:57:55 PM	BST	841	1,474.50	XLON	1311236939632965	LANCU1221202510100
10/10/2025	15:57:57 PM	BST	841	1,474.00	XLON	1311236939633014	LANCU1221202510100
10/10/2025	15:57:57 PM	BST	865	1,473.50	XLON	1311236939633110	LANCU1221202510100
10/10/2025	15:57:57 PM	BST	180	1,473.00	XLON	1311236939633135	LANCU1221202510100
10/10/2025	15:57:57 PM	BST	677	1,473.00	XLON	1311236939633136	LANCU1221202510100
10/10/2025	15:57:57 PM	BST	596	1,473.50	XLON	1311236939633200	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	15:58:17 PM	BST	828	1,468.50	XLON	1311236939634019	LANCU1221202510100
10/10/2025	15:58:37 PM	BST	666	1,468.50	CHIX	1300013BV	LANCU1226202510100
10/10/2025	15:59:02 PM	BST	451	1,466.00	XLON	1311236939634442	LANCU1221202510100
10/10/2025	15:59:26 PM	BST	452	1,464.00	XLON	1311236939634814	LANCU1221202510100
10/10/2025	15:59:48 PM	BST	828	1,466.00	XLON	1311236939634925	LANCU1221202510100
10/10/2025	16:00:21 PM	BST	394	1,466.50	XLON	1311236939635182	LANCU1221202510100
10/10/2025	16:00:21 PM	BST	72	1,466.50	XLON	1311236939635183	LANCU1221202510100
10/10/2025	16:00:57 PM	BST	709	1,466.50	CHIX	13000144C	LANCU1226202510100
10/10/2025	16:00:57 PM	BST	474	1,466.50	XLON	1311236939635389	LANCU1221202510100
10/10/2025	16:01:00 PM	BST	471	1,466.00	XLON	1311236939635391	LANCU1221202510100
10/10/2025	16:01:01 PM	BST	533	1,465.50	BATE	300011OA	LANCU1224202510100
10/10/2025	16:01:21 PM	BST	474	1,464.50	XLON	1311236939635553	LANCU1221202510100
10/10/2025	16:02:03 PM	BST	265	1,465.00	XLON	1311236939635871	LANCU1221202510100
10/10/2025	16:02:03 PM	BST	204	1,465.00	XLON	1311236939635872	LANCU1221202510100
10/10/2025	16:02:09 PM	BST	475	1,464.50	XLON	1311236939635901	LANCU1221202510100
10/10/2025	16:02:15 PM	BST	485	1,462.50	XLON	1311236939635959	LANCU1221202510100
10/10/2025	16:02:48 PM	BST	727	1,461.50	CHIX	1300014SI	LANCU1226202510100
10/10/2025	16:02:48 PM	BST	473	1,461.50	XLON	1311236939636385	LANCU1221202510100
10/10/2025	16:03:05 PM	BST	478	1,461.50	XLON	1311236939636484	LANCU1221202510100
10/10/2025	16:03:16 PM	BST	475	1,463.00	XLON	1311236939636584	LANCU1221202510100
10/10/2025	16:03:33 PM	BST	528	1,462.00	BATE	300012D3	LANCU1224202510100
10/10/2025	16:03:50 PM	BST	476	1,462.00	XLON	1311236939636950	LANCU1221202510100
10/10/2025	16:03:59 PM	BST	473	1,460.50	XLON	1311236939637013	LANCU1221202510100
10/10/2025	16:04:21 PM	BST	479	1,458.00	XLON	1311236939637098	LANCU1221202510100
10/10/2025	16:04:45 PM	BST	456	1,456.00	XLON	1311236939637380	LANCU1221202510100
10/10/2025	16:04:57 PM	BST	723	1,456.00	CHIX	1300015ST	LANCU1226202510100
10/10/2025	16:05:01 PM	BST	491	1,455.50	XLON	1311236939637455	LANCU1221202510100
10/10/2025	16:05:32 PM	BST	487	1,458.00	XLON	1311236939637736	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:05:33 PM	BST	496	1,458.50	XLON	1311236939637742	LANCU1221202510100
10/10/2025	16:05:47 PM	BST	524	1,460.00	BATE	300012X1	LANCU1224202510100
10/10/2025	16:06:21 PM	BST	533	1,460.50	XLON	1311236939637998	LANCU1221202510100
10/10/2025	16:06:41 PM	BST	92	1,461.00	CHIX	13000169Z	LANCU1226202510100
10/10/2025	16:06:41 PM	BST	606	1,461.00	CHIX	1300016A0	LANCU1226202510100
10/10/2025	16:06:47 PM	BST	527	1,460.50	XLON	1311236939638072	LANCU1221202510100
10/10/2025	16:06:57 PM	BST	527	1,460.00	XLON	1311236939638126	LANCU1221202510100
10/10/2025	16:07:04 PM	BST	530	1,459.50	XLON	1311236939638149	LANCU1221202510100
10/10/2025	16:07:30 PM	BST	543	1,459.00	XLON	1311236939638236	LANCU1221202510100
10/10/2025	16:07:42 PM	BST	529	1,459.50	XLON	1311236939638359	LANCU1221202510100
10/10/2025	16:07:51 PM	BST	528	1,460.00	XLON	1311236939638536	LANCU1221202510100
10/10/2025	16:08:14 PM	BST	515	1,459.50	XLON	1311236939638646	LANCU1221202510100
10/10/2025	16:08:14 PM	BST	7	1,459.50	XLON	1311236939638647	LANCU1221202510100
10/10/2025	16:08:15 PM	BST	742	1,459.50	CHIX	1300016QK	LANCU1226202510100
10/10/2025	16:08:22 PM	BST	464	1,459.50	XLON	1311236939638763	LANCU1221202510100
10/10/2025	16:08:42 PM	BST	462	1,458.50	XLON	1311236939638928	LANCU1221202510100
10/10/2025	16:08:58 PM	BST	538	1,457.50	BATE	300013J0	LANCU1224202510100
10/10/2025	16:09:09 PM	BST	850	1,458.50	XLON	1311236939639021	LANCU1221202510100
10/10/2025	16:09:41 PM	BST	444	1,458.00	XLON	1311236939639378	LANCU1221202510100
10/10/2025	16:09:53 PM	BST	676	1,457.00	CHIX	13000179W	LANCU1226202510100
10/10/2025	16:09:53 PM	BST	443	1,457.50	XLON	1311236939639451	LANCU1221202510100
10/10/2025	16:10:14 PM	BST	513	1,458.00	XLON	1311236939639623	LANCU1221202510100
10/10/2025	16:10:41 PM	BST	495	1,460.00	XLON	1311236939639853	LANCU1221202510100
10/10/2025	16:11:13 PM	BST	442	1,462.50	XLON	1311236939640160	LANCU1221202510100
10/10/2025	16:11:26 PM	BST	333	1,462.50	CHIX	1300017TH	LANCU1226202510100
10/10/2025	16:11:26 PM	BST	362	1,462.50	CHIX	1300017TI	LANCU1226202510100
10/10/2025	16:11:27 PM	BST	443	1,462.00	XLON	1311236939640214	LANCU1221202510100
10/10/2025	16:11:29 PM	BST	440	1,461.50	XLON	1311236939640229	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:11:30 PM	BST	523	1,461.50	BATE	3000145U	LANCU1224202510100
10/10/2025	16:11:31 PM	BST	451	1,461.00	XLON	1311236939640241	LANCU1221202510100
10/10/2025	16:11:54 PM	BST	522	1,461.00	XLON	1311236939640293	LANCU1221202510100
10/10/2025	16:12:01 PM	BST	548	1,460.50	XLON	1311236939640341	LANCU1221202510100
10/10/2025	16:12:05 PM	BST	437	1,459.50	XLON	1311236939640467	LANCU1221202510100
10/10/2025	16:12:31 PM	BST	472	1,459.50	XLON	1311236939640657	LANCU1221202510100
10/10/2025	16:13:17 PM	BST	703	1,460.00	CHIX	1300018E9	LANCU1226202510100
10/10/2025	16:13:17 PM	BST	455	1,460.00	XLON	1311236939640863	LANCU1221202510100
10/10/2025	16:13:17 PM	BST	165	1,459.50	XLON	1311236939640868	LANCU1221202510100
10/10/2025	16:13:33 PM	BST	29	1,460.50	XLON	1311236939640924	LANCU1221202510100
10/10/2025	16:13:33 PM	BST	540	1,460.50	XLON	1311236939640925	LANCU1221202510100
10/10/2025	16:13:41 PM	BST	399	1,460.50	XLON	1311236939640959	LANCU1221202510100
10/10/2025	16:13:41 PM	BST	93	1,460.50	XLON	1311236939640960	LANCU1221202510100
10/10/2025	16:13:45 PM	BST	481	1,460.50	XLON	1311236939640967	LANCU1221202510100
10/10/2025	16:14:20 PM	BST	324	1,460.50	XLON	1311236939641044	LANCU1221202510100
10/10/2025	16:14:20 PM	BST	116	1,460.50	XLON	1311236939641045	LANCU1221202510100
10/10/2025	16:14:35 PM	BST	437	1,460.00	XLON	1311236939641094	LANCU1221202510100
10/10/2025	16:15:03 PM	BST	129	1,460.00	CHIX	1300018SN	LANCU1226202510100
10/10/2025	16:15:31 PM	BST	613	1,461.00	CHIX	1300018WZ	LANCU1226202510100
10/10/2025	16:15:31 PM	BST	700	1,461.00	XLON	1311236939641308	LANCU1221202510100
10/10/2025	16:15:52 PM	BST	782	1,461.00	XLON	1311236939641426	LANCU1221202510100
10/10/2025	16:15:54 PM	BST	722	1,460.50	CHIX	13000191M	LANCU1226202510100
10/10/2025	16:15:54 PM	BST	154	1,460.50	XLON	1311236939641442	LANCU1221202510100
10/10/2025	16:15:54 PM	BST	364	1,460.50	XLON	1311236939641443	LANCU1221202510100
10/10/2025	16:15:58 PM	BST	227	1,461.00	XLON	1311236939641454	LANCU1221202510100
10/10/2025	16:16:04 PM	BST	214	1,461.00	XLON	1311236939641483	LANCU1221202510100
10/10/2025	16:16:12 PM	BST	513	1,460.50	XLON	1311236939641511	LANCU1221202510100
10/10/2025	16:16:34 PM	BST	511	1,460.00	XLON	1311236939641590	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:16:34 PM	BST	537	1,460.00	BATE	3000152J	LANCU1224202510100
10/10/2025	16:17:04 PM	BST	549	1,460.00	BATE	3000155F	LANCU1224202510100
10/10/2025	16:17:12 PM	BST	728	1,460.00	XLON	1311236939641822	LANCU1221202510100
10/10/2025	16:17:51 PM	BST	338	1,460.50	XLON	1311236939642260	LANCU1221202510100
10/10/2025	16:17:51 PM	BST	527	1,460.50	XLON	1311236939642261	LANCU1221202510100
10/10/2025	16:18:02 PM	BST	718	1,460.00	CHIX	1300019L4	LANCU1226202510100
10/10/2025	16:18:02 PM	BST	868	1,460.00	XLON	1311236939642368	LANCU1221202510100
10/10/2025	16:18:07 PM	BST	177	1,459.50	XLON	1311236939642408	LANCU1221202510100
10/10/2025	16:18:09 PM	BST	331	1,459.50	XLON	1311236939642415	LANCU1221202510100
10/10/2025	16:18:11 PM	BST	838	1,459.00	XLON	1311236939642436	LANCU1221202510100
10/10/2025	16:18:20 PM	BST	596	1,459.00	XLON	1311236939642478	LANCU1221202510100
10/10/2025	16:18:28 PM	BST	680	1,458.50	XLON	1311236939642528	LANCU1221202510100
10/10/2025	16:18:30 PM	BST	758	1,458.50	CHIX	1300019QD	LANCU1226202510100
10/10/2025	16:19:06 PM	BST	475	1,459.00	XLON	1311236939642968	LANCU1221202510100
10/10/2025	16:19:06 PM	BST	541	1,459.00	BATE	300015N2	LANCU1224202510100
10/10/2025	16:19:07 PM	BST	471	1,458.50	XLON	1311236939642975	LANCU1221202510100
10/10/2025	16:19:09 PM	BST	186	1,458.00	XLON	1311236939642995	LANCU1221202510100
10/10/2025	16:19:09 PM	BST	293	1,458.00	XLON	1311236939642996	LANCU1221202510100
10/10/2025	16:19:19 PM	BST	577	1,457.50	XLON	1311236939643072	LANCU1221202510100
10/10/2025	16:19:24 PM	BST	580	1,456.50	XLON	1311236939643144	LANCU1221202510100
10/10/2025	16:19:50 PM	BST	730	1,456.50	CHIX	130001A94	LANCU1226202510100
10/10/2025	16:19:50 PM	BST	634	1,456.50	XLON	1311236939643292	LANCU1221202510100
10/10/2025	16:20:26 PM	BST	471	1,456.00	XLON	1311236939643523	LANCU1221202510100
10/10/2025	16:20:26 PM	BST	556	1,455.50	XLON	1311236939643526	LANCU1221202510100
10/10/2025	16:20:39 PM	BST	98	1,455.50	XLON	1311236939643582	LANCU1221202510100
10/10/2025	16:20:39 PM	BST	375	1,455.50	XLON	1311236939643583	LANCU1221202510100
10/10/2025	16:20:45 PM	BST	475	1,455.00	XLON	1311236939643609	LANCU1221202510100
10/10/2025	16:21:13 PM	BST	834	1,454.50	XLON	1311236939644017	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:21:15 PM	BST	814	1,454.00	CHIX	130001APU	LANCU1226202510100
10/10/2025	16:21:15 PM	BST	208	1,454.00	XLON	1311236939644041	LANCU1221202510100
10/10/2025	16:21:15 PM	BST	77	1,454.00	XLON	1311236939644042	LANCU1221202510100
10/10/2025	16:21:15 PM	BST	151	1,454.00	XLON	1311236939644043	LANCU1221202510100
10/10/2025	16:21:45 PM	BST	668	1,454.50	XLON	1311236939644205	LANCU1221202510100
10/10/2025	16:22:07 PM	BST	436	1,455.00	XLON	1311236939644302	LANCU1221202510100
10/10/2025	16:22:07 PM	BST	554	1,455.00	BATE	300016HP	LANCU1224202510100
10/10/2025	16:22:21 PM	BST	14	1,455.00	CHIX	130001B32	LANCU1226202510100
10/10/2025	16:22:34 PM	BST	748	1,455.50	CHIX	130001B5J	LANCU1226202510100
10/10/2025	16:22:34 PM	BST	845	1,455.50	XLON	1311236939644490	LANCU1221202510100
10/10/2025	16:22:47 PM	BST	164	1,455.50	XLON	1311236939644562	LANCU1221202510100
10/10/2025	16:22:47 PM	BST	618	1,455.50	XLON	1311236939644563	LANCU1221202510100
10/10/2025	16:22:56 PM	BST	832	1,455.00	XLON	1311236939644619	LANCU1221202510100
10/10/2025	16:23:26 PM	BST	857	1,455.50	XLON	1311236939644799	LANCU1221202510100
10/10/2025	16:23:26 PM	BST	571	1,455.50	BATE	300016T0	LANCU1224202510100
10/10/2025	16:23:33 PM	BST	815	1,456.50	CHIX	130001BF7	LANCU1226202510100
10/10/2025	16:23:33 PM	BST	627	1,456.50	XLON	1311236939644842	LANCU1221202510100
10/10/2025	16:23:33 PM	BST	641	1,456.00	XLON	1311236939644844	LANCU1221202510100
10/10/2025	16:23:33 PM	BST	446	1,455.50	XLON	1311236939644846	LANCU1221202510100
10/10/2025	16:24:01 PM	BST	688	1,455.00	XLON	1311236939644978	LANCU1221202510100
10/10/2025	16:24:01 PM	BST	518	1,454.50	XLON	1311236939644983	LANCU1221202510100
10/10/2025	16:24:24 PM	BST	599	1,454.50	XLON	1311236939645132	LANCU1221202510100
10/10/2025	16:24:50 PM	BST	788	1,454.50	CHIX	130001BP2	LANCU1226202510100
10/10/2025	16:25:05 PM	BST	747	1,454.50	XLON	1311236939645284	LANCU1221202510100
10/10/2025	16:25:11 PM	BST	798	1,454.50	XLON	1311236939645346	LANCU1221202510100
10/10/2025	16:25:15 PM	BST	573	1,454.00	XLON	1311236939645390	LANCU1221202510100
10/10/2025	16:25:19 PM	BST	509	1,454.00	CHIX	130001BX9	LANCU1226202510100
10/10/2025	16:25:25 PM	BST	484	1,454.00	XLON	1311236939645513	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:25:27 PM	BST	472	1,454.00	XLON	1311236939645524	LANCU1221202510100
10/10/2025	16:25:42 PM	BST	464	1,454.50	XLON	1311236939645573	LANCU1221202510100
10/10/2025	16:25:45 PM	BST	457	1,454.00	XLON	1311236939645590	LANCU1221202510100
10/10/2025	16:25:46 PM	BST	545	1,454.00	BATE	300017FT	LANCU1224202510100
10/10/2025	16:26:02 PM	BST	468	1,454.50	XLON	1311236939645686	LANCU1221202510100
10/10/2025	16:26:03 PM	BST	505	1,455.00	XLON	1311236939645762	LANCU1221202510100
10/10/2025	16:26:15 PM	BST	748	1,454.50	CHIX	130001CDB	LANCU1226202510100
10/10/2025	16:26:15 PM	BST	520	1,454.50	XLON	1311236939645872	LANCU1221202510100
10/10/2025	16:26:20 PM	BST	482	1,454.00	XLON	1311236939645883	LANCU1221202510100
10/10/2025	16:26:38 PM	BST	651	1,454.50	XLON	1311236939645987	LANCU1221202510100
10/10/2025	16:26:50 PM	BST	598	1,454.50	XLON	1311236939646081	LANCU1221202510100
10/10/2025	16:26:52 PM	BST	629	1,454.00	XLON	1311236939646102	LANCU1221202510100
10/10/2025	16:26:52 PM	BST	586	1,454.00	BATE	300017RN	LANCU1224202510100
10/10/2025	16:27:09 PM	BST	710	1,455.50	CHIX	130001CP9	LANCU1226202510100
10/10/2025	16:27:09 PM	BST	525	1,455.50	XLON	1311236939646167	LANCU1221202510100
10/10/2025	16:27:32 PM	BST	689	1,456.50	XLON	1311236939646366	LANCU1221202510100
10/10/2025	16:27:32 PM	BST	479	1,456.00	XLON	1311236939646367	LANCU1221202510100
10/10/2025	16:27:53 PM	BST	593	1,456.00	XLON	1311236939646498	LANCU1221202510100
10/10/2025	16:28:08 PM	BST	29	1,456.00	CHIX	130001D1H	LANCU1226202510100
10/10/2025	16:28:09 PM	BST	274	1,456.00	CHIX	130001D1S	LANCU1226202510100
10/10/2025	16:28:09 PM	BST	335	1,456.00	CHIX	130001D1W	LANCU1226202510100
10/10/2025	16:28:09 PM	BST	460	1,455.50	CHIX	130001D1Z	LANCU1226202510100
10/10/2025	16:28:09 PM	BST	513	1,455.50	XLON	1311236939646682	LANCU1221202510100
10/10/2025	16:28:09 PM	BST	451	1,455.50	BATE	3000182J	LANCU1224202510100
10/10/2025	16:28:10 PM	BST	897	1,455.50	XLON	1311236939646683	LANCU1221202510100
10/10/2025	16:28:10 PM	BST	226	1,455.50	XLON	1311236939646684	LANCU1221202510100
10/10/2025	16:28:10 PM	BST	522	1,455.50	XLON	1311236939646685	LANCU1221202510100
10/10/2025	16:28:10 PM	BST	478	1,455.00	XLON	1311236939646714	LANCU1221202510100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2025	16:28:10 PM	BST	178	1,455.00	BATE	3000182Q	LANCU122420251010O
10/10/2025	16:28:12 PM	BST	648	1,454.50	XLON	1311236939646738	LANCU122120251010O
10/10/2025	16:28:31 PM	BST	511	1,455.50	XLON	1311236939646931	LANCU122120251010O
10/10/2025	16:28:56 PM	BST	1,472	1,455.50	XLON	1311236939647130	LANCU122120251010O
10/10/2025	16:29:09 PM	BST	162	1,455.50	CHIX	130001DEO	LANCU122620251010O
10/10/2025	16:29:09 PM	BST	268	1,455.50	CHIX	130001DEP	LANCU122620251010O
10/10/2025	16:29:09 PM	BST	512	1,455.00	XLON	1311236939647241	LANCU122120251010O
10/10/2025	16:29:27 PM	BST	2	1,456.50	XLON	1311236939647346	LANCU122120251010O