

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:00:53 AM	GMT	795	1,431.00	XLON	1321776789325974	LANCU135920251027O
27/10/2025	08:00:53 AM	GMT	1,266	1,431.00	BATE	300005ZI	LANCU136320251027O
27/10/2025	08:01:02 AM	GMT	356	1,432.00	XLON	1321776789326024	LANCU135920251027O
27/10/2025	08:01:02 AM	GMT	430	1,432.00	XLON	1321776789326025	LANCU135920251027O
27/10/2025	08:01:04 AM	GMT	353	1,431.50	XLON	1321776789326037	LANCU135920251027O
27/10/2025	08:01:04 AM	GMT	427	1,431.50	XLON	1321776789326038	LANCU135920251027O
27/10/2025	08:01:16 AM	GMT	1,248	1,431.50	CHIX	1300006LL	LANCU137020251027O
27/10/2025	08:01:16 AM	GMT	1,362	1,431.00	CHIX	1300006LN	LANCU137020251027O
27/10/2025	08:01:16 AM	GMT	544	1,431.50	XLON	1321776789326109	LANCU135920251027O
27/10/2025	08:01:16 AM	GMT	799	1,431.00	XLON	1321776789326113	LANCU135920251027O
27/10/2025	08:01:16 AM	GMT	897	1,431.00	BATE	3000060V	LANCU136320251027O
27/10/2025	08:01:22 AM	GMT	329	1,431.50	XLON	1321776789326165	LANCU135920251027O
27/10/2025	08:01:22 AM	GMT	436	1,431.50	XLON	1321776789326166	LANCU135920251027O
27/10/2025	08:01:35 AM	GMT	439	1,431.00	CHIX	1300006ML	LANCU137020251027O
27/10/2025	08:01:35 AM	GMT	577	1,431.00	BATE	3000061X	LANCU136320251027O
27/10/2025	08:02:06 AM	GMT	484	1,434.00	XLON	1321776789326375	LANCU135920251027O
27/10/2025	08:02:12 AM	GMT	483	1,433.50	XLON	1321776789326413	LANCU135920251027O
27/10/2025	08:02:12 AM	GMT	418	1,433.50	BATE	3000063L	LANCU136320251027O
27/10/2025	08:02:38 AM	GMT	467	1,433.00	CHIX	1300006PG	LANCU137020251027O
27/10/2025	08:02:38 AM	GMT	497	1,433.00	XLON	1321776789326514	LANCU135920251027O
27/10/2025	08:02:38 AM	GMT	417	1,433.00	BATE	30000645	LANCU136320251027O
27/10/2025	08:03:51 AM	GMT	458	1,432.50	XLON	1321776789326651	LANCU135920251027O
27/10/2025	08:04:19 AM	GMT	535	1,433.00	XLON	1321776789326709	LANCU135920251027O
27/10/2025	08:05:03 AM	GMT	466	1,433.50	CHIX	1300006UR	LANCU137020251027O
27/10/2025	08:05:03 AM	GMT	469	1,433.00	CHIX	1300006UT	LANCU137020251027O
27/10/2025	08:05:03 AM	GMT	774	1,433.00	XLON	1321776789326847	LANCU135920251027O
27/10/2025	08:05:26 AM	GMT	776	1,434.00	XLON	1321776789326949	LANCU135920251027O
27/10/2025	08:06:00 AM	GMT	275	1,433.50	XLON	1321776789327015	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:06:00 AM	GMT	490	1,433.50	XLON	1321776789327016	LANCU135920251027O
27/10/2025	08:06:17 AM	GMT	398	1,433.50	CHIX	1300006Y6	LANCU137020251027O
27/10/2025	08:07:00 AM	GMT	719	1,434.00	CHIX	1300006ZE	LANCU137020251027O
27/10/2025	08:07:00 AM	GMT	772	1,434.00	XLON	1321776789327165	LANCU135920251027O
27/10/2025	08:07:19 AM	GMT	783	1,433.50	XLON	1321776789327224	LANCU135920251027O
27/10/2025	08:07:31 AM	GMT	169	1,433.00	XLON	1321776789327241	LANCU135920251027O
27/10/2025	08:07:48 AM	GMT	573	1,434.00	XLON	1321776789327286	LANCU135920251027O
27/10/2025	08:07:48 AM	GMT	220	1,434.00	XLON	1321776789327292	LANCU135920251027O
27/10/2025	08:07:49 AM	GMT	147	1,434.00	XLON	1321776789327297	LANCU135920251027O
27/10/2025	08:07:49 AM	GMT	104	1,434.00	XLON	1321776789327298	LANCU135920251027O
27/10/2025	08:07:49 AM	GMT	103	1,434.00	XLON	1321776789327299	LANCU135920251027O
27/10/2025	08:07:49 AM	GMT	343	1,434.00	XLON	1321776789327300	LANCU135920251027O
27/10/2025	08:07:50 AM	GMT	98	1,434.00	XLON	1321776789327301	LANCU135920251027O
27/10/2025	08:08:00 AM	GMT	778	1,435.00	XLON	1321776789327359	LANCU135920251027O
27/10/2025	08:08:00 AM	GMT	75	1,434.50	XLON	1321776789327362	LANCU135920251027O
27/10/2025	08:08:00 AM	GMT	240	1,434.50	XLON	1321776789327363	LANCU135920251027O
27/10/2025	08:08:00 AM	GMT	120	1,434.50	XLON	1321776789327364	LANCU135920251027O
27/10/2025	08:08:00 AM	GMT	120	1,434.50	XLON	1321776789327365	LANCU135920251027O
27/10/2025	08:08:01 AM	GMT	232	1,434.50	XLON	1321776789327367	LANCU135920251027O
27/10/2025	08:08:02 AM	GMT	86	1,434.00	XLON	1321776789327382	LANCU135920251027O
27/10/2025	08:08:03 AM	GMT	182	1,434.00	XLON	1321776789327385	LANCU135920251027O
27/10/2025	08:08:04 AM	GMT	105	1,434.50	XLON	1321776789327393	LANCU135920251027O
27/10/2025	08:08:04 AM	GMT	270	1,434.50	XLON	1321776789327394	LANCU135920251027O
27/10/2025	08:08:05 AM	GMT	195	1,434.50	XLON	1321776789327395	LANCU135920251027O
27/10/2025	08:08:05 AM	GMT	105	1,434.50	XLON	1321776789327396	LANCU135920251027O
27/10/2025	08:08:06 AM	GMT	103	1,434.50	XLON	1321776789327397	LANCU135920251027O
27/10/2025	08:08:18 AM	GMT	722	1,434.50	CHIX	13000072R	LANCU137020251027O
27/10/2025	08:08:30 AM	GMT	7	1,434.00	XLON	1321776789327448	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:08:31 AM	GMT	774	1,434.00	CHIX	13000073B	LANCU137020251027O
27/10/2025	08:08:31 AM	GMT	507	1,434.00	XLON	1321776789327449	LANCU135920251027O
27/10/2025	08:09:31 AM	GMT	793	1,434.50	XLON	1321776789327536	LANCU135920251027O
27/10/2025	08:10:35 AM	GMT	741	1,437.00	CHIX	13000078Q	LANCU137020251027O
27/10/2025	08:10:35 AM	GMT	785	1,437.00	XLON	1321776789327675	LANCU135920251027O
27/10/2025	08:10:35 AM	GMT	487	1,437.00	BATE	300006IF	LANCU136320251027O
27/10/2025	08:10:39 AM	GMT	693	1,436.50	CHIX	130000794	LANCU137020251027O
27/10/2025	08:10:39 AM	GMT	158	1,436.50	XLON	1321776789327680	LANCU135920251027O
27/10/2025	08:10:39 AM	GMT	635	1,436.50	XLON	1321776789327681	LANCU135920251027O
27/10/2025	08:10:42 AM	GMT	322	1,436.50	BATE	300006IJ	LANCU136320251027O
27/10/2025	08:11:17 AM	GMT	767	1,437.50	XLON	1321776789327754	LANCU135920251027O
27/10/2025	08:11:44 AM	GMT	421	1,437.00	CHIX	1300007C7	LANCU137020251027O
27/10/2025	08:11:44 AM	GMT	698	1,437.00	XLON	1321776789327806	LANCU135920251027O
27/10/2025	08:11:44 AM	GMT	71	1,437.00	XLON	1321776789327807	LANCU135920251027O
27/10/2025	08:11:44 AM	GMT	459	1,437.00	BATE	300006JQ	LANCU136320251027O
27/10/2025	08:12:29 AM	GMT	1	1,436.50	BATE	300006LC	LANCU136320251027O
27/10/2025	08:13:15 AM	GMT	493	1,437.00	XLON	1321776789327973	LANCU135920251027O
27/10/2025	08:13:15 AM	GMT	294	1,437.00	XLON	1321776789327974	LANCU135920251027O
27/10/2025	08:14:07 AM	GMT	500	1,437.50	CHIX	1300007JF	LANCU137020251027O
27/10/2025	08:14:07 AM	GMT	94	1,437.50	CHIX	1300007JG	LANCU137020251027O
27/10/2025	08:14:07 AM	GMT	476	1,437.50	XLON	1321776789328055	LANCU135920251027O
27/10/2025	08:14:07 AM	GMT	303	1,437.50	XLON	1321776789328056	LANCU135920251027O
27/10/2025	08:14:07 AM	GMT	494	1,437.50	BATE	300006NQ	LANCU136320251027O
27/10/2025	08:14:30 AM	GMT	320	1,437.50	XLON	1321776789328102	LANCU135920251027O
27/10/2025	08:15:08 AM	GMT	792	1,438.00	XLON	1321776789328153	LANCU135920251027O
27/10/2025	08:15:13 AM	GMT	524	1,437.50	CHIX	1300007MD	LANCU137020251027O
27/10/2025	08:15:13 AM	GMT	158	1,437.50	XLON	1321776789328161	LANCU135920251027O
27/10/2025	08:15:13 AM	GMT	304	1,437.50	XLON	1321776789328162	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:15:29 AM	GMT	2	1,437.00	XLON	1321776789328187	LANCU135920251027O
27/10/2025	08:15:55 AM	GMT	788	1,437.50	XLON	1321776789328227	LANCU135920251027O
27/10/2025	08:16:30 AM	GMT	1	1,437.00	BATE	300006SR	LANCU136320251027O
27/10/2025	08:16:48 AM	GMT	250	1,437.00	XLON	1321776789328295	LANCU135920251027O
27/10/2025	08:18:07 AM	GMT	218	1,437.00	CHIX	1300007TR	LANCU137020251027O
27/10/2025	08:18:07 AM	GMT	364	1,437.00	CHIX	1300007TS	LANCU137020251027O
27/10/2025	08:18:07 AM	GMT	547	1,437.00	XLON	1321776789328406	LANCU135920251027O
27/10/2025	08:18:07 AM	GMT	447	1,437.00	BATE	300006UV	LANCU136320251027O
27/10/2025	08:18:39 AM	GMT	400	1,437.00	XLON	1321776789328456	LANCU135920251027O
27/10/2025	08:18:53 AM	GMT	453	1,436.50	CHIX	1300007V3	LANCU137020251027O
27/10/2025	08:18:53 AM	GMT	795	1,436.50	XLON	1321776789328489	LANCU135920251027O
27/10/2025	08:18:53 AM	GMT	161	1,436.50	BATE	300006VT	LANCU136320251027O
27/10/2025	08:19:10 AM	GMT	794	1,436.50	XLON	1321776789328605	LANCU135920251027O
27/10/2025	08:20:59 AM	GMT	389	1,437.00	XLON	1321776789328803	LANCU135920251027O
27/10/2025	08:20:59 AM	GMT	180	1,437.00	XLON	1321776789328804	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	693	1,440.50	CHIX	13000085E	LANCU137020251027O
27/10/2025	08:23:53 AM	GMT	382	1,440.50	XLON	1321776789329121	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	395	1,440.50	XLON	1321776789329122	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	161	1,441.00	XLON	1321776789329125	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	139	1,441.00	XLON	1321776789329126	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	105	1,441.00	XLON	1321776789329127	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	472	1,441.00	XLON	1321776789329128	LANCU135920251027O
27/10/2025	08:23:53 AM	GMT	866	1,440.50	BATE	30000742	LANCU136320251027O
27/10/2025	08:24:00 AM	GMT	254	1,441.00	XLON	1321776789329144	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	679	1,440.00	CHIX	13000088M	LANCU137020251027O
27/10/2025	08:24:36 AM	GMT	789	1,440.00	XLON	1321776789329205	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	405	1,440.50	XLON	1321776789329211	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	147	1,440.50	XLON	1321776789329212	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:24:36 AM	GMT	100	1,440.50	XLON	1321776789329213	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	14	1,440.50	XLON	1321776789329214	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	226	1,440.50	XLON	1321776789329215	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	236	1,440.50	XLON	1321776789329216	LANCU135920251027O
27/10/2025	08:24:36 AM	GMT	879	1,440.00	BATE	3000075R	LANCU136320251027O
27/10/2025	08:24:36 AM	GMT	10	1,439.50	BATE	3000075U	LANCU136320251027O
27/10/2025	08:25:38 AM	GMT	146	1,440.50	XLON	1321776789329320	LANCU135920251027O
27/10/2025	08:25:38 AM	GMT	254	1,440.50	XLON	1321776789329321	LANCU135920251027O
27/10/2025	08:26:27 AM	GMT	777	1,440.50	XLON	1321776789329406	LANCU135920251027O
27/10/2025	08:26:43 AM	GMT	350	1,440.00	XLON	1321776789329426	LANCU135920251027O
27/10/2025	08:27:16 AM	GMT	177	1,441.50	XLON	1321776789329483	LANCU135920251027O
27/10/2025	08:27:16 AM	GMT	1,321	1,441.50	XLON	1321776789329484	LANCU135920251027O
27/10/2025	08:27:25 AM	GMT	791	1,441.00	XLON	1321776789329507	LANCU135920251027O
27/10/2025	08:28:00 AM	GMT	676	1,441.00	CHIX	1300008JQ	LANCU137020251027O
27/10/2025	08:28:00 AM	GMT	770	1,441.00	XLON	1321776789329583	LANCU135920251027O
27/10/2025	08:28:00 AM	GMT	401	1,441.00	BATE	300007DJ	LANCU136320251027O
27/10/2025	08:28:37 AM	GMT	690	1,440.50	CHIX	1300008LD	LANCU137020251027O
27/10/2025	08:28:37 AM	GMT	779	1,440.50	XLON	1321776789329633	LANCU135920251027O
27/10/2025	08:28:37 AM	GMT	434	1,440.00	XLON	1321776789329636	LANCU135920251027O
27/10/2025	08:28:37 AM	GMT	417	1,440.50	BATE	300007E6	LANCU136320251027O
27/10/2025	08:28:37 AM	GMT	371	1,440.00	BATE	300007E8	LANCU136320251027O
27/10/2025	08:28:38 AM	GMT	772	1,439.50	XLON	1321776789329643	LANCU135920251027O
27/10/2025	08:29:35 AM	GMT	453	1,439.00	XLON	1321776789329736	LANCU135920251027O
27/10/2025	08:29:53 AM	GMT	158	1,439.00	XLON	1321776789329756	LANCU135920251027O
27/10/2025	08:29:53 AM	GMT	154	1,439.00	XLON	1321776789329757	LANCU135920251027O
27/10/2025	08:30:51 AM	GMT	794	1,441.50	XLON	1321776789329973	LANCU135920251027O
27/10/2025	08:31:03 AM	GMT	480	1,441.00	CHIX	1300008SY	LANCU137020251027O
27/10/2025	08:31:03 AM	GMT	800	1,441.00	XLON	1321776789329999	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:31:30 AM	GMT	496	1,440.50	CHIX	1300008U5	LANCU137020251027O
27/10/2025	08:31:30 AM	GMT	796	1,440.50	XLON	1321776789330061	LANCU135920251027O
27/10/2025	08:32:30 AM	GMT	772	1,440.50	XLON	1321776789330194	LANCU135920251027O
27/10/2025	08:33:06 AM	GMT	500	1,440.00	XLON	1321776789330290	LANCU135920251027O
27/10/2025	08:33:06 AM	GMT	267	1,440.00	XLON	1321776789330291	LANCU135920251027O
27/10/2025	08:33:12 AM	GMT	448	1,440.00	CHIX	1300008ZL	LANCU137020251027O
27/10/2025	08:33:24 AM	GMT	791	1,439.50	XLON	1321776789330322	LANCU135920251027O
27/10/2025	08:33:24 AM	GMT	427	1,440.00	BATE	300007OG	LANCU136320251027O
27/10/2025	08:36:15 AM	GMT	766	1,441.50	XLON	1321776789330593	LANCU135920251027O
27/10/2025	08:36:16 AM	GMT	439	1,441.00	CHIX	13000095V	LANCU137020251027O
27/10/2025	08:36:16 AM	GMT	798	1,441.00	XLON	1321776789330595	LANCU135920251027O
27/10/2025	08:38:06 AM	GMT	424	1,443.00	CHIX	13000098X	LANCU137020251027O
27/10/2025	08:38:06 AM	GMT	790	1,443.00	XLON	1321776789330747	LANCU135920251027O
27/10/2025	08:38:09 AM	GMT	793	1,442.50	XLON	1321776789330749	LANCU135920251027O
27/10/2025	08:38:09 AM	GMT	414	1,442.50	BATE	300007VB	LANCU136320251027O
27/10/2025	08:38:12 AM	GMT	792	1,442.00	XLON	1321776789330751	LANCU135920251027O
27/10/2025	08:38:15 AM	GMT	414	1,441.50	XLON	1321776789330761	LANCU135920251027O
27/10/2025	08:38:15 AM	GMT	370	1,441.50	XLON	1321776789330762	LANCU135920251027O
27/10/2025	08:38:17 AM	GMT	234	1,441.00	XLON	1321776789330771	LANCU135920251027O
27/10/2025	08:38:20 AM	GMT	562	1,441.00	XLON	1321776789330774	LANCU135920251027O
27/10/2025	08:39:44 AM	GMT	420	1,441.00	CHIX	1300009CR	LANCU137020251027O
27/10/2025	08:40:40 AM	GMT	299	1,442.00	CHIX	1300009FU	LANCU137020251027O
27/10/2025	08:40:40 AM	GMT	108	1,442.00	CHIX	1300009FV	LANCU137020251027O
27/10/2025	08:40:40 AM	GMT	764	1,442.50	XLON	1321776789331018	LANCU135920251027O
27/10/2025	08:40:40 AM	GMT	799	1,442.00	XLON	1321776789331019	LANCU135920251027O
27/10/2025	08:40:40 AM	GMT	407	1,442.00	BATE	30000802	LANCU136320251027O
27/10/2025	08:41:06 AM	GMT	648	1,441.50	XLON	1321776789331073	LANCU135920251027O
27/10/2025	08:42:29 AM	GMT	360	1,440.50	XLON	1321776789331159	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:42:29 AM	GMT	225	1,440.50	XLON	1321776789331160	LANCU135920251027O
27/10/2025	08:44:54 AM	GMT	793	1,441.00	XLON	1321776789331364	LANCU135920251027O
27/10/2025	08:44:58 AM	GMT	298	1,441.00	CHIX	1300009NX	LANCU137020251027O
27/10/2025	08:44:59 AM	GMT	103	1,441.00	CHIX	1300009NY	LANCU137020251027O
27/10/2025	08:45:42 AM	GMT	784	1,441.50	XLON	1321776789331428	LANCU135920251027O
27/10/2025	08:45:47 AM	GMT	775	1,441.00	XLON	1321776789331440	LANCU135920251027O
27/10/2025	08:45:48 AM	GMT	224	1,441.00	CHIX	1300009QW	LANCU137020251027O
27/10/2025	08:45:49 AM	GMT	224	1,441.00	BATE	3000088J	LANCU136320251027O
27/10/2025	08:46:57 AM	GMT	477	1,440.50	XLON	1321776789331713	LANCU135920251027O
27/10/2025	08:47:02 AM	GMT	513	1,440.50	CHIX	1300009TN	LANCU137020251027O
27/10/2025	08:47:11 AM	GMT	554	1,440.00	XLON	1321776789331749	LANCU135920251027O
27/10/2025	08:47:20 AM	GMT	401	1,439.50	BATE	300008BE	LANCU136320251027O
27/10/2025	08:47:21 AM	GMT	401	1,439.50	XLON	1321776789331759	LANCU135920251027O
27/10/2025	08:49:00 AM	GMT	409	1,439.00	XLON	1321776789331858	LANCU135920251027O
27/10/2025	08:49:54 AM	GMT	774	1,440.00	XLON	1321776789332102	LANCU135920251027O
27/10/2025	08:49:55 AM	GMT	739	1,439.50	XLON	1321776789332103	LANCU135920251027O
27/10/2025	08:50:17 AM	GMT	483	1,439.50	CHIX	130000A1P	LANCU137020251027O
27/10/2025	08:51:13 AM	GMT	585	1,440.00	XLON	1321776789332270	LANCU135920251027O
27/10/2025	08:52:22 AM	GMT	475	1,440.50	XLON	1321776789332358	LANCU135920251027O
27/10/2025	08:53:21 AM	GMT	431	1,440.00	XLON	1321776789332442	LANCU135920251027O
27/10/2025	08:53:21 AM	GMT	23	1,440.00	XLON	1321776789332443	LANCU135920251027O
27/10/2025	08:53:21 AM	GMT	499	1,440.00	BATE	300008LR	LANCU136320251027O
27/10/2025	08:53:50 AM	GMT	322	1,440.00	CHIX	130000A9O	LANCU137020251027O
27/10/2025	08:53:50 AM	GMT	124	1,440.00	CHIX	130000A9P	LANCU137020251027O
27/10/2025	08:53:50 AM	GMT	439	1,439.50	CHIX	130000A9R	LANCU137020251027O
27/10/2025	08:53:50 AM	GMT	548	1,439.50	XLON	1321776789332487	LANCU135920251027O
27/10/2025	08:54:03 AM	GMT	458	1,439.00	XLON	1321776789332546	LANCU135920251027O
27/10/2025	08:55:10 AM	GMT	458	1,438.50	XLON	1321776789332608	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	08:57:54 AM	GMT	420	1,438.50	CHIX	130000AK6	LANCU137020251027O
27/10/2025	08:57:54 AM	GMT	107	1,438.50	XLON	1321776789332770	LANCU135920251027O
27/10/2025	08:57:54 AM	GMT	653	1,438.50	XLON	1321776789332771	LANCU135920251027O
27/10/2025	08:57:54 AM	GMT	437	1,438.00	XLON	1321776789332773	LANCU135920251027O
27/10/2025	08:57:54 AM	GMT	448	1,438.50	BATE	300008TZ	LANCU136320251027O
27/10/2025	08:58:59 AM	GMT	794	1,438.50	XLON	1321776789332821	LANCU135920251027O
27/10/2025	08:59:11 AM	GMT	415	1,438.00	CHIX	130000AM5	LANCU137020251027O
27/10/2025	08:59:11 AM	GMT	796	1,438.00	XLON	1321776789332838	LANCU135920251027O
27/10/2025	08:59:11 AM	GMT	441	1,437.50	XLON	1321776789332840	LANCU135920251027O
27/10/2025	08:59:28 AM	GMT	291	1,437.50	CHIX	130000AMJ	LANCU137020251027O
27/10/2025	08:59:28 AM	GMT	123	1,437.50	CHIX	130000AMK	LANCU137020251027O
27/10/2025	09:00:10 AM	GMT	419	1,437.00	XLON	1321776789332903	LANCU135920251027O
27/10/2025	09:00:10 AM	GMT	438	1,436.50	XLON	1321776789332906	LANCU135920251027O
27/10/2025	09:00:10 AM	GMT	437	1,436.50	BATE	300008Y4	LANCU136320251027O
27/10/2025	09:00:54 AM	GMT	438	1,436.00	XLON	1321776789332972	LANCU135920251027O
27/10/2025	09:02:33 AM	GMT	450	1,436.50	XLON	1321776789333092	LANCU135920251027O
27/10/2025	09:02:40 AM	GMT	411	1,436.50	CHIX	130000AUO	LANCU137020251027O
27/10/2025	09:03:14 AM	GMT	460	1,436.00	XLON	1321776789333133	LANCU135920251027O
27/10/2025	09:04:43 AM	GMT	446	1,435.50	XLON	1321776789333318	LANCU135920251027O
27/10/2025	09:04:50 AM	GMT	449	1,435.00	XLON	1321776789333329	LANCU135920251027O
27/10/2025	09:05:03 AM	GMT	50	1,435.00	BATE	3000097E	LANCU136320251027O
27/10/2025	09:05:35 AM	GMT	594	1,435.50	XLON	1321776789333388	LANCU135920251027O
27/10/2025	09:09:20 AM	GMT	658	1,436.50	XLON	1321776789333799	LANCU135920251027O
27/10/2025	09:11:25 AM	GMT	200	1,436.00	XLON	1321776789333966	LANCU135920251027O
27/10/2025	09:11:25 AM	GMT	348	1,436.00	XLON	1321776789333967	LANCU135920251027O
27/10/2025	09:11:52 AM	GMT	414	1,436.00	CHIX	130000BGT	LANCU137020251027O
27/10/2025	09:11:55 AM	GMT	485	1,435.50	XLON	1321776789334020	LANCU135920251027O
27/10/2025	09:11:55 AM	GMT	408	1,436.00	BATE	300009JY	LANCU136320251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	09:13:36 AM	GMT	679	1,436.50	CHIX	130000BKG	LANCU137020251027O
27/10/2025	09:13:36 AM	GMT	631	1,436.00	CHIX	130000BKL	LANCU137020251027O
27/10/2025	09:13:36 AM	GMT	781	1,436.50	XLON	1321776789334201	LANCU135920251027O
27/10/2025	09:13:36 AM	GMT	775	1,436.00	XLON	1321776789334204	LANCU135920251027O
27/10/2025	09:13:36 AM	GMT	400	1,436.50	BATE	300009M5	LANCU136320251027O
27/10/2025	09:13:36 AM	GMT	402	1,436.00	BATE	300009M7	LANCU136320251027O
27/10/2025	09:14:12 AM	GMT	785	1,436.50	XLON	1321776789334285	LANCU135920251027O
27/10/2025	09:15:03 AM	GMT	792	1,436.00	XLON	1321776789334324	LANCU135920251027O
27/10/2025	09:17:43 AM	GMT	799	1,437.00	XLON	1321776789334579	LANCU135920251027O
27/10/2025	09:17:43 AM	GMT	784	1,436.50	XLON	1321776789334580	LANCU135920251027O
27/10/2025	09:18:41 AM	GMT	613	1,437.00	XLON	1321776789334660	LANCU135920251027O
27/10/2025	09:19:05 AM	GMT	424	1,437.00	CHIX	130000BVY	LANCU137020251027O
27/10/2025	09:19:22 AM	GMT	605	1,436.50	CHIX	130000BW7	LANCU137020251027O
27/10/2025	09:19:22 AM	GMT	702	1,436.50	XLON	1321776789334738	LANCU135920251027O
27/10/2025	09:19:22 AM	GMT	400	1,436.50	BATE	300009X3	LANCU136320251027O
27/10/2025	09:19:23 AM	GMT	619	1,436.00	XLON	1321776789334740	LANCU135920251027O
27/10/2025	09:22:18 AM	GMT	781	1,437.00	XLON	1321776789334908	LANCU135920251027O
27/10/2025	09:24:11 AM	GMT	798	1,438.00	XLON	1321776789334990	LANCU135920251027O
27/10/2025	09:24:11 AM	GMT	775	1,437.50	XLON	1321776789334992	LANCU135920251027O
27/10/2025	09:24:16 AM	GMT	409	1,438.00	XLON	1321776789335013	LANCU135920251027O
27/10/2025	09:24:16 AM	GMT	401	1,438.00	BATE	30000A4K	LANCU136320251027O
27/10/2025	09:24:25 AM	GMT	404	1,437.50	CHIX	130000C8M	LANCU137020251027O
27/10/2025	09:24:25 AM	GMT	443	1,437.50	XLON	1321776789335027	LANCU135920251027O
27/10/2025	09:24:47 AM	GMT	496	1,437.00	CHIX	130000C9I	LANCU137020251027O
27/10/2025	09:28:31 AM	GMT	450	1,437.50	CHIX	130000CFW	LANCU137020251027O
27/10/2025	09:28:31 AM	GMT	721	1,437.50	XLON	1321776789335323	LANCU135920251027O
27/10/2025	09:28:31 AM	GMT	75	1,437.50	XLON	1321776789335324	LANCU135920251027O
27/10/2025	09:28:48 AM	GMT	779	1,437.00	XLON	1321776789335331	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	09:29:06 AM	GMT	541	1,436.50	XLON	1321776789335339	LANCU135920251027O
27/10/2025	09:31:56 AM	GMT	746	1,437.00	XLON	1321776789335539	LANCU135920251027O
27/10/2025	09:34:17 AM	GMT	781	1,437.50	XLON	1321776789335675	LANCU135920251027O
27/10/2025	09:34:17 AM	GMT	401	1,437.50	BATE	30000ALV	LANCU136320251027O
27/10/2025	09:36:16 AM	GMT	771	1,438.50	XLON	1321776789335866	LANCU135920251027O
27/10/2025	09:37:48 AM	GMT	783	1,441.00	XLON	1321776789335985	LANCU135920251027O
27/10/2025	09:37:50 AM	GMT	412	1,441.00	BATE	30000AU1	LANCU136320251027O
27/10/2025	09:37:53 AM	GMT	698	1,441.00	CHIX	130000D13	LANCU137020251027O
27/10/2025	09:38:31 AM	GMT	773	1,441.50	XLON	1321776789336036	LANCU135920251027O
27/10/2025	09:40:37 AM	GMT	788	1,443.50	XLON	1321776789336148	LANCU135920251027O
27/10/2025	09:40:47 AM	GMT	601	1,443.50	CHIX	130000D62	LANCU137020251027O
27/10/2025	09:44:29 AM	GMT	761	1,444.00	XLON	1321776789336325	LANCU135920251027O
27/10/2025	09:45:04 AM	GMT	81	1,444.00	CHIX	130000DGB	LANCU137020251027O
27/10/2025	09:45:04 AM	GMT	471	1,444.00	CHIX	130000DGC	LANCU137020251027O
27/10/2025	09:46:46 AM	GMT	460	1,444.00	CHIX	130000DJ1	LANCU137020251027O
27/10/2025	09:46:46 AM	GMT	800	1,444.00	XLON	1321776789336458	LANCU135920251027O
27/10/2025	09:48:55 AM	GMT	515	1,444.50	CHIX	130000DM6	LANCU137020251027O
27/10/2025	09:48:55 AM	GMT	788	1,444.50	XLON	1321776789336566	LANCU135920251027O
27/10/2025	09:50:00 AM	GMT	429	1,444.50	CHIX	130000DNT	LANCU137020251027O
27/10/2025	09:50:00 AM	GMT	794	1,444.50	XLON	1321776789336603	LANCU135920251027O
27/10/2025	09:50:07 AM	GMT	777	1,444.00	XLON	1321776789336619	LANCU135920251027O
27/10/2025	09:50:07 AM	GMT	406	1,444.00	BATE	30000BHG	LANCU136320251027O
27/10/2025	09:51:53 AM	GMT	484	1,444.00	CHIX	130000DRS	LANCU137020251027O
27/10/2025	09:51:56 AM	GMT	764	1,443.50	XLON	1321776789336711	LANCU135920251027O
27/10/2025	09:51:56 AM	GMT	408	1,443.50	BATE	30000BKL	LANCU136320251027O
27/10/2025	09:52:38 AM	GMT	783	1,443.00	XLON	1321776789336750	LANCU135920251027O
27/10/2025	09:52:38 AM	GMT	406	1,443.00	BATE	30000BLA	LANCU136320251027O
27/10/2025	09:52:52 AM	GMT	268	1,442.50	XLON	1321776789336760	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	09:53:27 AM	GMT	518	1,442.50	XLON	1321776789336821	LANCU135920251027O
27/10/2025	09:56:43 AM	GMT	766	1,442.50	XLON	1321776789337079	LANCU135920251027O
27/10/2025	09:58:09 AM	GMT	790	1,443.00	XLON	1321776789337152	LANCU135920251027O
27/10/2025	10:05:30 AM	GMT	392	1,443.00	BATE	30000C88	LANCU136320251027O
27/10/2025	10:06:16 AM	GMT	566	1,443.50	CHIX	130000EK8	LANCU137020251027O
27/10/2025	10:06:16 AM	GMT	255	1,443.50	CHIX	130000EK9	LANCU137020251027O
27/10/2025	10:06:16 AM	GMT	776	1,443.50	XLON	1321776789337749	LANCU135920251027O
27/10/2025	10:06:16 AM	GMT	410	1,443.50	BATE	30000C9C	LANCU136320251027O
27/10/2025	10:06:55 AM	GMT	560	1,443.00	CHIX	130000EL8	LANCU137020251027O
27/10/2025	10:06:55 AM	GMT	784	1,443.00	XLON	1321776789337809	LANCU135920251027O
27/10/2025	10:06:55 AM	GMT	797	1,442.50	XLON	1321776789337813	LANCU135920251027O
27/10/2025	10:09:06 AM	GMT	795	1,443.00	XLON	1321776789337995	LANCU135920251027O
27/10/2025	10:09:06 AM	GMT	411	1,443.00	BATE	30000CD8	LANCU136320251027O
27/10/2025	10:10:36 AM	GMT	421	1,442.50	CHIX	130000ETE	LANCU137020251027O
27/10/2025	10:10:36 AM	GMT	769	1,442.50	XLON	1321776789338168	LANCU135920251027O
27/10/2025	10:11:19 AM	GMT	551	1,442.00	CHIX	130000EUJ	LANCU137020251027O
27/10/2025	10:11:19 AM	GMT	783	1,442.00	XLON	1321776789338214	LANCU135920251027O
27/10/2025	10:12:50 AM	GMT	389	1,441.50	XLON	1321776789338348	LANCU135920251027O
27/10/2025	10:12:50 AM	GMT	406	1,441.50	XLON	1321776789338349	LANCU135920251027O
27/10/2025	10:16:59 AM	GMT	487	1,442.00	CHIX	130000F6Q	LANCU137020251027O
27/10/2025	10:16:59 AM	GMT	662	1,442.00	XLON	1321776789338821	LANCU135920251027O
27/10/2025	10:16:59 AM	GMT	110	1,442.00	XLON	1321776789338822	LANCU135920251027O
27/10/2025	10:17:36 AM	GMT	447	1,442.50	CHIX	130000F7X	LANCU137020251027O
27/10/2025	10:17:36 AM	GMT	769	1,442.50	XLON	1321776789338877	LANCU135920251027O
27/10/2025	10:17:36 AM	GMT	781	1,442.00	XLON	1321776789338881	LANCU135920251027O
27/10/2025	10:20:23 AM	GMT	113	1,442.50	XLON	1321776789339166	LANCU135920251027O
27/10/2025	10:20:23 AM	GMT	683	1,442.50	XLON	1321776789339167	LANCU135920251027O
27/10/2025	10:21:41 AM	GMT	771	1,443.00	XLON	1321776789339258	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	10:24:40 AM	GMT	789	1,443.50	XLON	1321776789339430	LANCU135920251027O
27/10/2025	10:25:12 AM	GMT	405	1,443.00	CHIX	130000FLO	LANCU137020251027O
27/10/2025	10:25:12 AM	GMT	464	1,443.00	XLON	1321776789339453	LANCU135920251027O
27/10/2025	10:25:12 AM	GMT	314	1,443.00	XLON	1321776789339454	LANCU135920251027O
27/10/2025	10:25:12 AM	GMT	406	1,443.00	BATE	30000D32	LANCU136320251027O
27/10/2025	10:26:49 AM	GMT	405	1,443.00	BATE	30000D6C	LANCU136320251027O
27/10/2025	10:27:35 AM	GMT	445	1,442.50	CHIX	130000FPK	LANCU137020251027O
27/10/2025	10:27:35 AM	GMT	158	1,442.50	XLON	1321776789339612	LANCU135920251027O
27/10/2025	10:27:35 AM	GMT	637	1,442.50	XLON	1321776789339613	LANCU135920251027O
27/10/2025	10:28:54 AM	GMT	436	1,442.00	CHIX	130000FSD	LANCU137020251027O
27/10/2025	10:28:54 AM	GMT	510	1,442.00	XLON	1321776789339688	LANCU135920251027O
27/10/2025	10:28:54 AM	GMT	286	1,442.00	XLON	1321776789339689	LANCU135920251027O
27/10/2025	10:29:04 AM	GMT	387	1,441.50	XLON	1321776789339708	LANCU135920251027O
27/10/2025	10:29:04 AM	GMT	404	1,441.50	BATE	30000D95	LANCU136320251027O
27/10/2025	10:29:43 AM	GMT	404	1,441.50	XLON	1321776789339734	LANCU135920251027O
27/10/2025	10:32:01 AM	GMT	787	1,441.00	XLON	1321776789339873	LANCU135920251027O
27/10/2025	10:34:39 AM	GMT	130	1,441.50	XLON	1321776789339992	LANCU135920251027O
27/10/2025	10:38:08 AM	GMT	564	1,442.50	CHIX	130000G8J	LANCU137020251027O
27/10/2025	10:38:08 AM	GMT	785	1,442.50	XLON	1321776789340297	LANCU135920251027O
27/10/2025	10:38:08 AM	GMT	407	1,442.50	BATE	30000DNP	LANCU136320251027O
27/10/2025	10:38:22 AM	GMT	560	1,442.00	CHIX	130000G8W	LANCU137020251027O
27/10/2025	10:38:22 AM	GMT	789	1,442.00	XLON	1321776789340300	LANCU135920251027O
27/10/2025	10:40:54 AM	GMT	782	1,442.50	XLON	1321776789340446	LANCU135920251027O
27/10/2025	10:42:00 AM	GMT	265	1,442.50	XLON	1321776789340534	LANCU135920251027O
27/10/2025	10:42:00 AM	GMT	300	1,442.50	XLON	1321776789340535	LANCU135920251027O
27/10/2025	10:42:36 AM	GMT	207	1,442.50	XLON	1321776789340587	LANCU135920251027O
27/10/2025	10:43:04 AM	GMT	461	1,442.00	CHIX	130000GFF	LANCU137020251027O
27/10/2025	10:43:04 AM	GMT	783	1,442.00	XLON	1321776789340597	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	10:44:55 AM	GMT	440	1,442.00	CHIX	130000GK8	LANCU137020251027O
27/10/2025	10:44:55 AM	GMT	777	1,442.00	XLON	1321776789340738	LANCU135920251027O
27/10/2025	10:46:51 AM	GMT	648	1,441.50	XLON	1321776789340831	LANCU135920251027O
27/10/2025	10:46:51 AM	GMT	772	1,441.00	XLON	1321776789340834	LANCU135920251027O
27/10/2025	10:46:51 AM	GMT	409	1,441.50	BATE	30000E0S	LANCU136320251027O
27/10/2025	10:48:39 AM	GMT	762	1,440.50	XLON	1321776789340918	LANCU135920251027O
27/10/2025	10:48:53 AM	GMT	425	1,440.00	CHIX	130000GP5	LANCU137020251027O
27/10/2025	10:48:53 AM	GMT	770	1,440.00	XLON	1321776789340928	LANCU135920251027O
27/10/2025	10:49:01 AM	GMT	791	1,441.00	XLON	1321776789340935	LANCU135920251027O
27/10/2025	10:50:10 AM	GMT	790	1,442.50	XLON	1321776789340995	LANCU135920251027O
27/10/2025	10:51:52 AM	GMT	509	1,442.00	XLON	1321776789341126	LANCU135920251027O
27/10/2025	10:52:12 AM	GMT	273	1,442.00	XLON	1321776789341151	LANCU135920251027O
27/10/2025	10:54:40 AM	GMT	390	1,442.00	CHIX	130000GW8	LANCU137020251027O
27/10/2025	10:54:40 AM	GMT	23	1,442.00	CHIX	130000GW9	LANCU137020251027O
27/10/2025	10:54:40 AM	GMT	231	1,442.00	BATE	30000EAQ	LANCU136320251027O
27/10/2025	10:54:40 AM	GMT	172	1,442.00	BATE	30000EAR	LANCU136320251027O
27/10/2025	10:55:51 AM	GMT	790	1,442.00	XLON	1321776789341424	LANCU135920251027O
27/10/2025	10:57:01 AM	GMT	419	1,441.50	CHIX	130000H0C	LANCU137020251027O
27/10/2025	10:57:01 AM	GMT	713	1,441.50	XLON	1321776789341527	LANCU135920251027O
27/10/2025	10:57:01 AM	GMT	51	1,441.50	XLON	1321776789341528	LANCU135920251027O
27/10/2025	10:58:00 AM	GMT	55	1,441.00	CHIX	130000H18	LANCU137020251027O
27/10/2025	10:58:00 AM	GMT	692	1,441.00	XLON	1321776789341607	LANCU135920251027O
27/10/2025	10:58:00 AM	GMT	404	1,441.00	BATE	30000EFX	LANCU136320251027O
27/10/2025	10:58:52 AM	GMT	782	1,440.50	XLON	1321776789341628	LANCU135920251027O
27/10/2025	10:59:40 AM	GMT	777	1,440.00	XLON	1321776789341678	LANCU135920251027O
27/10/2025	11:00:02 AM	GMT	563	1,439.50	CHIX	130000H86	LANCU137020251027O
27/10/2025	11:00:02 AM	GMT	775	1,439.50	XLON	1321776789341728	LANCU135920251027O
27/10/2025	11:00:02 AM	GMT	789	1,439.00	XLON	1321776789341729	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	11:01:40 AM	GMT	401	1,439.50	BATE	30000EQ0	LANCU136320251027O
27/10/2025	11:01:45 AM	GMT	432	1,439.50	XLON	1321776789341945	LANCU135920251027O
27/10/2025	11:05:39 AM	GMT	775	1,439.50	XLON	1321776789342146	LANCU135920251027O
27/10/2025	11:08:07 AM	GMT	564	1,439.00	XLON	1321776789342283	LANCU135920251027O
27/10/2025	11:10:22 AM	GMT	628	1,440.50	CHIX	130000HR1	LANCU137020251027O
27/10/2025	11:10:22 AM	GMT	764	1,440.50	XLON	1321776789342393	LANCU135920251027O
27/10/2025	11:10:23 AM	GMT	414	1,440.50	CHIX	130000HR3	LANCU137020251027O
27/10/2025	11:10:58 AM	GMT	773	1,441.00	XLON	1321776789342426	LANCU135920251027O
27/10/2025	11:11:32 AM	GMT	792	1,442.50	XLON	1321776789342495	LANCU135920251027O
27/10/2025	11:11:50 AM	GMT	580	1,442.50	CHIX	130000HUZ	LANCU137020251027O
27/10/2025	11:11:50 AM	GMT	411	1,442.50	BATE	30000F7Y	LANCU136320251027O
27/10/2025	11:12:57 AM	GMT	796	1,442.00	XLON	1321776789342634	LANCU135920251027O
27/10/2025	11:16:12 AM	GMT	74	1,444.00	XLON	1321776789342841	LANCU135920251027O
27/10/2025	11:16:12 AM	GMT	693	1,444.00	XLON	1321776789342842	LANCU135920251027O
27/10/2025	11:16:56 AM	GMT	108	1,443.50	CHIX	130000I3M	LANCU137020251027O
27/10/2025	11:16:56 AM	GMT	393	1,443.50	CHIX	130000I3N	LANCU137020251027O
27/10/2025	11:16:56 AM	GMT	158	1,443.50	XLON	1321776789342891	LANCU135920251027O
27/10/2025	11:16:56 AM	GMT	618	1,443.50	XLON	1321776789342892	LANCU135920251027O
27/10/2025	11:19:04 AM	GMT	779	1,444.50	XLON	1321776789343014	LANCU135920251027O
27/10/2025	11:19:05 AM	GMT	433	1,444.00	CHIX	130000I6G	LANCU137020251027O
27/10/2025	11:19:05 AM	GMT	800	1,444.00	XLON	1321776789343017	LANCU135920251027O
27/10/2025	11:20:27 AM	GMT	774	1,443.50	XLON	1321776789343089	LANCU135920251027O
27/10/2025	11:22:04 AM	GMT	447	1,443.50	CHIX	130000IB2	LANCU137020251027O
27/10/2025	11:22:04 AM	GMT	411	1,443.50	BATE	30000FOX	LANCU136320251027O
27/10/2025	11:23:51 AM	GMT	437	1,444.00	CHIX	130000IEO	LANCU137020251027O
27/10/2025	11:30:24 AM	GMT	789	1,445.00	XLON	1321776789343590	LANCU135920251027O
27/10/2025	11:30:24 AM	GMT	406	1,445.00	BATE	30000G3O	LANCU136320251027O
27/10/2025	11:32:19 AM	GMT	766	1,444.50	XLON	1321776789343699	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	11:32:24 AM	GMT	800	1,445.00	XLON	1321776789343710	LANCU135920251027O
27/10/2025	11:36:21 AM	GMT	778	1,447.00	XLON	1321776789343934	LANCU135920251027O
27/10/2025	11:37:55 AM	GMT	792	1,447.50	XLON	1321776789344059	LANCU135920251027O
27/10/2025	11:37:58 AM	GMT	859	1,447.50	CHIX	130000J2D	LANCU137020251027O
27/10/2025	11:38:01 AM	GMT	786	1,447.00	CHIX	130000J2I	LANCU137020251027O
27/10/2025	11:38:01 AM	GMT	776	1,447.00	XLON	1321776789344067	LANCU135920251027O
27/10/2025	11:38:01 AM	GMT	547	1,447.00	BATE	30000GET	LANCU136320251027O
27/10/2025	11:38:02 AM	GMT	766	1,446.50	XLON	1321776789344068	LANCU135920251027O
27/10/2025	11:38:07 AM	GMT	579	1,446.50	BATE	30000GEZ	LANCU136320251027O
27/10/2025	11:38:11 AM	GMT	659	1,446.50	CHIX	130000J2U	LANCU137020251027O
27/10/2025	11:38:18 AM	GMT	777	1,446.00	XLON	1321776789344098	LANCU135920251027O
27/10/2025	11:41:11 AM	GMT	761	1,445.50	XLON	1321776789344306	LANCU135920251027O
27/10/2025	11:43:08 AM	GMT	797	1,445.00	XLON	1321776789344400	LANCU135920251027O
27/10/2025	11:43:08 AM	GMT	463	1,445.00	BATE	30000GNS	LANCU136320251027O
27/10/2025	11:44:16 AM	GMT	494	1,445.00	CHIX	130000JDZ	LANCU137020251027O
27/10/2025	11:44:16 AM	GMT	792	1,445.00	XLON	1321776789344456	LANCU135920251027O
27/10/2025	11:47:02 AM	GMT	224	1,445.00	BATE	30000GT7	LANCU136320251027O
27/10/2025	11:47:59 AM	GMT	796	1,445.00	XLON	1321776789344680	LANCU135920251027O
27/10/2025	11:50:52 AM	GMT	441	1,446.00	CHIX	130000JRB	LANCU137020251027O
27/10/2025	11:50:54 AM	GMT	645	1,446.00	XLON	1321776789344886	LANCU135920251027O
27/10/2025	11:50:54 AM	GMT	147	1,446.00	XLON	1321776789344887	LANCU135920251027O
27/10/2025	11:54:16 AM	GMT	750	1,447.00	XLON	1321776789345096	LANCU135920251027O
27/10/2025	11:54:16 AM	GMT	36	1,447.00	XLON	1321776789345097	LANCU135920251027O
27/10/2025	11:54:18 AM	GMT	439	1,447.00	CHIX	130000JZR	LANCU137020251027O
27/10/2025	11:54:26 AM	GMT	419	1,446.50	CHIX	130000K03	LANCU137020251027O
27/10/2025	11:54:26 AM	GMT	799	1,446.50	XLON	1321776789345120	LANCU135920251027O
27/10/2025	11:54:26 AM	GMT	773	1,446.00	XLON	1321776789345123	LANCU135920251027O
27/10/2025	11:54:26 AM	GMT	527	1,446.50	BATE	30000H7B	LANCU136320251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	11:56:20 AM	GMT	777	1,446.50	XLON	1321776789345326	LANCU135920251027O
27/10/2025	11:59:59 AM	GMT	127	1,446.00	CHIX	130000KDN	LANCU137020251027O
27/10/2025	11:59:59 AM	GMT	302	1,446.00	CHIX	130000KDO	LANCU137020251027O
27/10/2025	11:59:59 AM	GMT	792	1,446.00	XLON	1321776789345655	LANCU135920251027O
27/10/2025	12:00:40 PM	GMT	417	1,446.50	CHIX	130000KGC	LANCU137020251027O
27/10/2025	12:00:40 PM	GMT	770	1,446.50	XLON	1321776789345736	LANCU135920251027O
27/10/2025	12:00:40 PM	GMT	450	1,446.50	BATE	30000HMK	LANCU136320251027O
27/10/2025	12:04:00 PM	GMT	414	1,447.00	CHIX	130000KM6	LANCU137020251027O
27/10/2025	12:04:00 PM	GMT	782	1,447.00	XLON	1321776789346048	LANCU135920251027O
27/10/2025	12:04:54 PM	GMT	415	1,446.50	CHIX	130000KNW	LANCU137020251027O
27/10/2025	12:04:54 PM	GMT	780	1,446.50	XLON	1321776789346106	LANCU135920251027O
27/10/2025	12:06:16 PM	GMT	240	1,446.00	XLON	1321776789346330	LANCU135920251027O
27/10/2025	12:06:16 PM	GMT	536	1,446.00	XLON	1321776789346331	LANCU135920251027O
27/10/2025	12:07:50 PM	GMT	760	1,445.50	XLON	1321776789346453	LANCU135920251027O
27/10/2025	12:07:50 PM	GMT	437	1,445.50	BATE	30000HXB	LANCU136320251027O
27/10/2025	12:07:52 PM	GMT	792	1,445.00	XLON	1321776789346455	LANCU135920251027O
27/10/2025	12:11:11 PM	GMT	774	1,445.50	XLON	1321776789346666	LANCU135920251027O
27/10/2025	12:11:46 PM	GMT	409	1,445.50	CHIX	130000L3V	LANCU137020251027O
27/10/2025	12:17:02 PM	GMT	413	1,446.50	CHIX	130000LC3	LANCU137020251027O
27/10/2025	12:17:02 PM	GMT	764	1,446.50	XLON	1321776789347105	LANCU135920251027O
27/10/2025	12:17:02 PM	GMT	417	1,446.50	BATE	30000IBX	LANCU136320251027O
27/10/2025	12:19:16 PM	GMT	322	1,446.50	XLON	1321776789347289	LANCU135920251027O
27/10/2025	12:19:16 PM	GMT	145	1,446.50	XLON	1321776789347290	LANCU135920251027O
27/10/2025	12:19:16 PM	GMT	534	1,446.50	XLON	1321776789347291	LANCU135920251027O
27/10/2025	12:21:11 PM	GMT	786	1,446.00	XLON	1321776789347583	LANCU135920251027O
27/10/2025	12:21:16 PM	GMT	410	1,446.00	CHIX	130000LID	LANCU137020251027O
27/10/2025	12:21:50 PM	GMT	773	1,446.00	XLON	1321776789347668	LANCU135920251027O
27/10/2025	12:24:49 PM	GMT	24	1,446.50	XLON	1321776789347807	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	12:24:49 PM	GMT	231	1,446.50	XLON	1321776789347808	LANCU135920251027O
27/10/2025	12:25:04 PM	GMT	480	1,446.50	XLON	1321776789347910	LANCU135920251027O
27/10/2025	12:25:25 PM	GMT	411	1,446.00	CHIX	130000LPY	LANCU137020251027O
27/10/2025	12:25:25 PM	GMT	784	1,446.00	XLON	1321776789347968	LANCU135920251027O
27/10/2025	12:25:25 PM	GMT	411	1,446.00	BATE	30000IMN	LANCU136320251027O
27/10/2025	12:26:22 PM	GMT	413	1,445.50	CHIX	130000LRS	LANCU137020251027O
27/10/2025	12:26:22 PM	GMT	770	1,445.50	XLON	1321776789348047	LANCU135920251027O
27/10/2025	12:33:09 PM	GMT	778	1,447.50	XLON	1321776789348378	LANCU135920251027O
27/10/2025	12:40:27 PM	GMT	202	1,448.00	XLON	1321776789348917	LANCU135920251027O
27/10/2025	12:40:52 PM	GMT	534	1,448.50	XLON	1321776789348965	LANCU135920251027O
27/10/2025	12:40:52 PM	GMT	351	1,448.50	XLON	1321776789348966	LANCU135920251027O
27/10/2025	12:40:52 PM	GMT	534	1,448.50	XLON	1321776789348967	LANCU135920251027O
27/10/2025	12:40:52 PM	GMT	790	1,448.50	XLON	1321776789348968	LANCU135920251027O
27/10/2025	12:42:56 PM	GMT	534	1,449.00	XLON	1321776789349110	LANCU135920251027O
27/10/2025	12:43:35 PM	GMT	500	1,449.00	XLON	1321776789349187	LANCU135920251027O
27/10/2025	12:43:38 PM	GMT	386	1,448.50	CHIX	130000MKR	LANCU137020251027O
27/10/2025	12:43:38 PM	GMT	534	1,449.00	XLON	1321776789349188	LANCU135920251027O
27/10/2025	12:43:38 PM	GMT	220	1,449.00	XLON	1321776789349189	LANCU135920251027O
27/10/2025	12:43:38 PM	GMT	478	1,449.00	XLON	1321776789349190	LANCU135920251027O
27/10/2025	12:43:40 PM	GMT	426	1,448.50	CHIX	130000MKS	LANCU137020251027O
27/10/2025	12:43:40 PM	GMT	480	1,449.00	XLON	1321776789349191	LANCU135920251027O
27/10/2025	12:43:41 PM	GMT	783	1,448.50	XLON	1321776789349194	LANCU135920251027O
27/10/2025	12:43:41 PM	GMT	554	1,448.50	BATE	30000JFU	LANCU136320251027O
27/10/2025	12:43:43 PM	GMT	776	1,448.00	XLON	1321776789349202	LANCU135920251027O
27/10/2025	12:43:43 PM	GMT	383	1,448.50	BATE	30000JG5	LANCU136320251027O
27/10/2025	12:43:43 PM	GMT	161	1,448.50	BATE	30000JG6	LANCU136320251027O
27/10/2025	12:44:13 PM	GMT	731	1,448.00	CHIX	130000MLO	LANCU137020251027O
27/10/2025	12:45:00 PM	GMT	909	1,447.50	CHIX	130000MN7	LANCU137020251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	12:45:00 PM	GMT	781	1,447.50	XLON	1321776789349290	LANCU135920251027O
27/10/2025	12:45:26 PM	GMT	798	1,447.00	XLON	1321776789349359	LANCU135920251027O
27/10/2025	12:46:36 PM	GMT	766	1,449.00	XLON	1321776789349494	LANCU135920251027O
27/10/2025	12:49:56 PM	GMT	401	1,448.50	CHIX	130000MYZ	LANCU137020251027O
27/10/2025	12:49:56 PM	GMT	772	1,448.50	XLON	1321776789349694	LANCU135920251027O
27/10/2025	12:49:56 PM	GMT	453	1,448.50	BATE	30000JS2	LANCU136320251027O
27/10/2025	12:53:02 PM	GMT	414	1,448.50	CHIX	130000N4G	LANCU137020251027O
27/10/2025	12:53:26 PM	GMT	765	1,448.50	XLON	1321776789349960	LANCU135920251027O
27/10/2025	12:56:40 PM	GMT	490	1,449.50	XLON	1321776789350158	LANCU135920251027O
27/10/2025	12:56:40 PM	GMT	500	1,449.50	XLON	1321776789350159	LANCU135920251027O
27/10/2025	12:58:26 PM	GMT	413	1,450.50	CHIX	130000NDJ	LANCU137020251027O
27/10/2025	12:58:26 PM	GMT	795	1,450.50	XLON	1321776789350237	LANCU135920251027O
27/10/2025	12:58:26 PM	GMT	1,320	1,451.00	XLON	1321776789350238	LANCU135920251027O
27/10/2025	12:58:28 PM	GMT	780	1,450.50	XLON	1321776789350239	LANCU135920251027O
27/10/2025	12:59:04 PM	GMT	796	1,451.00	XLON	1321776789350260	LANCU135920251027O
27/10/2025	12:59:22 PM	GMT	415	1,451.00	CHIX	130000NF3	LANCU137020251027O
27/10/2025	12:59:56 PM	GMT	25	1,451.00	BATE	30000K78	LANCU136320251027O
27/10/2025	12:59:56 PM	GMT	50	1,451.00	BATE	30000K79	LANCU136320251027O
27/10/2025	12:59:56 PM	GMT	326	1,451.00	BATE	30000K7A	LANCU136320251027O
27/10/2025	13:00:42 PM	GMT	779	1,452.00	XLON	1321776789350432	LANCU135920251027O
27/10/2025	13:04:55 PM	GMT	514	1,454.00	CHIX	130000NVX	LANCU137020251027O
27/10/2025	13:04:55 PM	GMT	771	1,454.00	XLON	1321776789351539	LANCU135920251027O
27/10/2025	13:04:55 PM	GMT	405	1,454.00	BATE	30000KJY	LANCU136320251027O
27/10/2025	13:05:20 PM	GMT	542	1,453.50	CHIX	130000NX4	LANCU137020251027O
27/10/2025	13:05:20 PM	GMT	768	1,453.50	XLON	1321776789351655	LANCU135920251027O
27/10/2025	13:05:20 PM	GMT	424	1,453.50	BATE	30000KKR	LANCU136320251027O
27/10/2025	13:10:36 PM	GMT	29	1,457.50	XLON	1321776789352385	LANCU135920251027O
27/10/2025	13:10:51 PM	GMT	762	1,457.50	XLON	1321776789352409	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	13:10:52 PM	GMT	800	1,457.00	XLON	1321776789352414	LANCU135920251027O
27/10/2025	13:11:16 PM	GMT	761	1,457.50	XLON	1321776789352426	LANCU135920251027O
27/10/2025	13:13:15 PM	GMT	164	1,457.50	CHIX	130000OD5	LANCU137020251027O
27/10/2025	13:13:15 PM	GMT	305	1,457.50	CHIX	130000OD6	LANCU137020251027O
27/10/2025	13:13:19 PM	GMT	169	1,457.00	CHIX	130000ODE	LANCU137020251027O
27/10/2025	13:13:19 PM	GMT	294	1,457.00	CHIX	130000ODG	LANCU137020251027O
27/10/2025	13:13:19 PM	GMT	783	1,457.00	XLON	1321776789352657	LANCU135920251027O
27/10/2025	13:13:19 PM	GMT	425	1,457.00	BATE	30000KZ7	LANCU136320251027O
27/10/2025	13:13:23 PM	GMT	419	1,457.00	CHIX	130000ODS	LANCU137020251027O
27/10/2025	13:13:23 PM	GMT	779	1,457.00	XLON	1321776789352665	LANCU135920251027O
27/10/2025	13:13:24 PM	GMT	768	1,456.50	XLON	1321776789352667	LANCU135920251027O
27/10/2025	13:14:00 PM	GMT	790	1,456.00	XLON	1321776789352704	LANCU135920251027O
27/10/2025	13:14:20 PM	GMT	768	1,455.50	XLON	1321776789352745	LANCU135920251027O
27/10/2025	13:14:24 PM	GMT	767	1,455.00	XLON	1321776789352757	LANCU135920251027O
27/10/2025	13:19:14 PM	GMT	434	1,457.50	CHIX	130000OO8	LANCU137020251027O
27/10/2025	13:19:14 PM	GMT	575	1,457.50	XLON	1321776789353207	LANCU135920251027O
27/10/2025	13:19:14 PM	GMT	204	1,457.50	XLON	1321776789353208	LANCU135920251027O
27/10/2025	13:20:36 PM	GMT	424	1,458.00	CHIX	130000OPO	LANCU137020251027O
27/10/2025	13:20:36 PM	GMT	770	1,458.00	XLON	1321776789353318	LANCU135920251027O
27/10/2025	13:20:36 PM	GMT	783	1,457.50	XLON	1321776789353320	LANCU135920251027O
27/10/2025	13:20:36 PM	GMT	415	1,458.00	BATE	30000LC4	LANCU136320251027O
27/10/2025	13:22:54 PM	GMT	424	1,457.00	CHIX	130000OUO	LANCU137020251027O
27/10/2025	13:22:54 PM	GMT	784	1,457.00	XLON	1321776789353547	LANCU135920251027O
27/10/2025	13:22:54 PM	GMT	790	1,456.50	XLON	1321776789353548	LANCU135920251027O
27/10/2025	13:22:54 PM	GMT	409	1,457.00	BATE	30000LH1	LANCU136320251027O
27/10/2025	13:24:09 PM	GMT	316	1,456.00	XLON	1321776789353627	LANCU135920251027O
27/10/2025	13:24:09 PM	GMT	445	1,456.00	XLON	1321776789353628	LANCU135920251027O
27/10/2025	13:24:25 PM	GMT	785	1,455.50	XLON	1321776789353640	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	13:25:34 PM	GMT	212	1,455.00	XLON	1321776789353726	LANCU135920251027O
27/10/2025	13:25:34 PM	GMT	584	1,455.00	XLON	1321776789353727	LANCU135920251027O
27/10/2025	13:28:15 PM	GMT	419	1,455.50	CHIX	130000P5D	LANCU137020251027O
27/10/2025	13:29:30 PM	GMT	789	1,455.50	XLON	1321776789354076	LANCU135920251027O
27/10/2025	13:30:30 PM	GMT	727	1,455.50	XLON	1321776789354379	LANCU135920251027O
27/10/2025	13:30:30 PM	GMT	52	1,455.50	XLON	1321776789354380	LANCU135920251027O
27/10/2025	13:30:56 PM	GMT	415	1,455.00	CHIX	130000PI8	LANCU137020251027O
27/10/2025	13:30:56 PM	GMT	794	1,455.00	XLON	1321776789354433	LANCU135920251027O
27/10/2025	13:30:56 PM	GMT	136	1,455.00	BATE	30000M1M	LANCU136320251027O
27/10/2025	13:30:56 PM	GMT	267	1,455.00	BATE	30000M1N	LANCU136320251027O
27/10/2025	13:31:07 PM	GMT	775	1,454.50	XLON	1321776789354506	LANCU135920251027O
27/10/2025	13:31:27 PM	GMT	765	1,455.00	XLON	1321776789354606	LANCU135920251027O
27/10/2025	13:32:20 PM	GMT	768	1,454.50	XLON	1321776789354836	LANCU135920251027O
27/10/2025	13:32:20 PM	GMT	344	1,455.00	BATE	30000M8U	LANCU136320251027O
27/10/2025	13:32:44 PM	GMT	765	1,455.00	XLON	1321776789354900	LANCU135920251027O
27/10/2025	13:34:54 PM	GMT	758	1,458.00	CHIX	130000Q2K	LANCU137020251027O
27/10/2025	13:34:54 PM	GMT	786	1,458.00	XLON	1321776789355210	LANCU135920251027O
27/10/2025	13:34:57 PM	GMT	692	1,457.50	CHIX	130000Q2P	LANCU137020251027O
27/10/2025	13:34:57 PM	GMT	22	1,457.50	CHIX	130000Q2Q	LANCU137020251027O
27/10/2025	13:34:57 PM	GMT	762	1,457.50	XLON	1321776789355217	LANCU135920251027O
27/10/2025	13:34:57 PM	GMT	444	1,457.50	BATE	30000MJD	LANCU136320251027O
27/10/2025	13:35:09 PM	GMT	767	1,458.50	XLON	1321776789355242	LANCU135920251027O
27/10/2025	13:35:30 PM	GMT	561	1,458.00	CHIX	130000Q4V	LANCU137020251027O
27/10/2025	13:35:30 PM	GMT	786	1,458.00	XLON	1321776789355324	LANCU135920251027O
27/10/2025	13:35:30 PM	GMT	151	1,458.00	BATE	30000MLC	LANCU136320251027O
27/10/2025	13:36:37 PM	GMT	798	1,459.00	XLON	1321776789355508	LANCU135920251027O
27/10/2025	13:37:12 PM	GMT	521	1,458.50	CHIX	130000QAQ	LANCU137020251027O
27/10/2025	13:37:12 PM	GMT	794	1,458.50	XLON	1321776789355556	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	13:38:02 PM	GMT	271	1,458.00	XLON	1321776789355638	LANCU135920251027O
27/10/2025	13:38:06 PM	GMT	260	1,458.00	XLON	1321776789355648	LANCU135920251027O
27/10/2025	13:38:06 PM	GMT	253	1,458.00	XLON	1321776789355649	LANCU135920251027O
27/10/2025	13:38:19 PM	GMT	779	1,458.50	XLON	1321776789355725	LANCU135920251027O
27/10/2025	13:38:40 PM	GMT	203	1,459.00	XLON	1321776789355773	LANCU135920251027O
27/10/2025	13:38:40 PM	GMT	565	1,459.00	XLON	1321776789355774	LANCU135920251027O
27/10/2025	13:39:28 PM	GMT	768	1,460.00	XLON	1321776789355869	LANCU135920251027O
27/10/2025	13:39:29 PM	GMT	446	1,460.00	CHIX	130000QKP	LANCU137020251027O
27/10/2025	13:39:29 PM	GMT	16	1,459.50	XLON	1321776789355875	LANCU135920251027O
27/10/2025	13:39:29 PM	GMT	564	1,460.00	BATE	30000MXA	LANCU136320251027O
27/10/2025	13:39:48 PM	GMT	768	1,460.00	XLON	1321776789355890	LANCU135920251027O
27/10/2025	13:42:01 PM	GMT	440	1,460.00	CHIX	130000QX7	LANCU137020251027O
27/10/2025	13:42:01 PM	GMT	420	1,460.00	CHIX	130000QXC	LANCU137020251027O
27/10/2025	13:42:01 PM	GMT	779	1,460.00	XLON	1321776789356175	LANCU135920251027O
27/10/2025	13:42:46 PM	GMT	776	1,460.50	XLON	1321776789356288	LANCU135920251027O
27/10/2025	13:43:05 PM	GMT	799	1,460.00	XLON	1321776789356305	LANCU135920251027O
27/10/2025	13:43:36 PM	GMT	449	1,460.00	CHIX	130000R1W	LANCU137020251027O
27/10/2025	13:43:36 PM	GMT	496	1,460.00	BATE	30000N8P	LANCU136320251027O
27/10/2025	13:43:43 PM	GMT	773	1,459.50	XLON	1321776789356404	LANCU135920251027O
27/10/2025	13:43:51 PM	GMT	293	1,459.50	CHIX	130000R2V	LANCU137020251027O
27/10/2025	13:43:51 PM	GMT	151	1,459.50	CHIX	130000R2W	LANCU137020251027O
27/10/2025	13:43:51 PM	GMT	787	1,459.00	XLON	1321776789356424	LANCU135920251027O
27/10/2025	13:45:28 PM	GMT	772	1,460.00	XLON	1321776789356606	LANCU135920251027O
27/10/2025	13:45:28 PM	GMT	433	1,460.00	BATE	30000NEJ	LANCU136320251027O
27/10/2025	13:46:43 PM	GMT	786	1,460.50	XLON	1321776789356820	LANCU135920251027O
27/10/2025	13:46:44 PM	GMT	414	1,460.50	CHIX	130000RI4	LANCU137020251027O
27/10/2025	13:47:21 PM	GMT	411	1,460.00	CHIX	130000RKQ	LANCU137020251027O
27/10/2025	13:47:21 PM	GMT	781	1,460.00	XLON	1321776789356915	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	13:47:21 PM	GMT	28	1,460.00	BATE	30000NMV	LANCU136320251027O
27/10/2025	13:47:21 PM	GMT	396	1,460.00	BATE	30000NMW	LANCU136320251027O
27/10/2025	13:47:47 PM	GMT	778	1,459.50	XLON	1321776789356943	LANCU135920251027O
27/10/2025	13:47:51 PM	GMT	779	1,459.00	XLON	1321776789356962	LANCU135920251027O
27/10/2025	13:48:34 PM	GMT	794	1,459.00	XLON	1321776789357005	LANCU135920251027O
27/10/2025	13:48:40 PM	GMT	36	1,458.50	CHIX	130000RP4	LANCU137020251027O
27/10/2025	13:48:44 PM	GMT	30	1,458.50	CHIX	130000RPD	LANCU137020251027O
27/10/2025	13:48:44 PM	GMT	350	1,458.50	CHIX	130000RPE	LANCU137020251027O
27/10/2025	13:48:44 PM	GMT	776	1,458.50	XLON	1321776789357055	LANCU135920251027O
27/10/2025	13:48:45 PM	GMT	788	1,458.00	XLON	1321776789357056	LANCU135920251027O
27/10/2025	13:48:55 PM	GMT	792	1,457.50	XLON	1321776789357073	LANCU135920251027O
27/10/2025	13:49:23 PM	GMT	401	1,458.00	XLON	1321776789357134	LANCU135920251027O
27/10/2025	13:49:37 PM	GMT	409	1,458.00	XLON	1321776789357166	LANCU135920251027O
27/10/2025	13:50:52 PM	GMT	165	1,457.50	CHIX	130000RWG	LANCU137020251027O
27/10/2025	13:50:53 PM	GMT	476	1,457.50	XLON	1321776789357283	LANCU135920251027O
27/10/2025	13:51:58 PM	GMT	606	1,458.00	XLON	1321776789357416	LANCU135920251027O
27/10/2025	13:52:17 PM	GMT	17	1,458.00	CHIX	130000S0T	LANCU137020251027O
27/10/2025	13:52:25 PM	GMT	534	1,458.00	CHIX	130000S1X	LANCU137020251027O
27/10/2025	13:53:14 PM	GMT	777	1,458.50	XLON	1321776789357602	LANCU135920251027O
27/10/2025	13:54:05 PM	GMT	444	1,458.50	CHIX	130000S85	LANCU137020251027O
27/10/2025	13:54:05 PM	GMT	760	1,458.00	XLON	1321776789357758	LANCU135920251027O
27/10/2025	13:54:05 PM	GMT	325	1,458.00	BATE	30000O3G	LANCU136320251027O
27/10/2025	13:54:06 PM	GMT	94	1,458.00	BATE	30000O3H	LANCU136320251027O
27/10/2025	13:55:18 PM	GMT	643	1,457.50	XLON	1321776789357878	LANCU135920251027O
27/10/2025	13:55:18 PM	GMT	419	1,457.50	BATE	30000O66	LANCU136320251027O
27/10/2025	14:01:24 PM	GMT	585	1,458.50	CHIX	130000SZW	LANCU137020251027O
27/10/2025	14:01:24 PM	GMT	770	1,458.50	XLON	1321776789358514	LANCU135920251027O
27/10/2025	14:01:24 PM	GMT	760	1,458.00	XLON	1321776789358515	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	14:01:24 PM	GMT	412	1,458.50	BATE	30000OML	LANCU136320251027O
27/10/2025	14:02:14 PM	GMT	173	1,458.00	BATE	30000OQH	LANCU136320251027O
27/10/2025	14:02:14 PM	GMT	235	1,458.00	BATE	30000OQI	LANCU136320251027O
27/10/2025	14:03:04 PM	GMT	439	1,458.00	CHIX	130000T6K	LANCU137020251027O
27/10/2025	14:03:39 PM	GMT	534	1,458.00	XLON	1321776789358872	LANCU135920251027O
27/10/2025	14:03:39 PM	GMT	137	1,458.00	XLON	1321776789358873	LANCU135920251027O
27/10/2025	14:03:56 PM	GMT	487	1,457.50	CHIX	130000T8I	LANCU137020251027O
27/10/2025	14:03:56 PM	GMT	780	1,457.50	XLON	1321776789358886	LANCU135920251027O
27/10/2025	14:03:56 PM	GMT	406	1,457.50	BATE	30000OU9	LANCU136320251027O
27/10/2025	14:04:27 PM	GMT	149	1,457.50	CHIX	130000TBS	LANCU137020251027O
27/10/2025	14:05:19 PM	GMT	606	1,458.50	CHIX	130000TEE	LANCU137020251027O
27/10/2025	14:05:32 PM	GMT	775	1,458.50	XLON	1321776789359019	LANCU135920251027O
27/10/2025	14:05:51 PM	GMT	555	1,458.00	CHIX	130000TH5	LANCU137020251027O
27/10/2025	14:05:51 PM	GMT	800	1,458.00	XLON	1321776789359053	LANCU135920251027O
27/10/2025	14:06:15 PM	GMT	404	1,458.00	BATE	30000P0B	LANCU136320251027O
27/10/2025	14:08:03 PM	GMT	787	1,459.00	XLON	1321776789359381	LANCU135920251027O
27/10/2025	14:09:18 PM	GMT	243	1,460.00	XLON	1321776789359538	LANCU135920251027O
27/10/2025	14:09:18 PM	GMT	100	1,460.00	XLON	1321776789359539	LANCU135920251027O
27/10/2025	14:09:18 PM	GMT	164	1,459.50	XLON	1321776789359540	LANCU135920251027O
27/10/2025	14:09:19 PM	GMT	765	1,460.00	XLON	1321776789359542	LANCU135920251027O
27/10/2025	14:10:39 PM	GMT	778	1,461.00	XLON	1321776789359695	LANCU135920251027O
27/10/2025	14:11:46 PM	GMT	66	1,461.50	XLON	1321776789359816	LANCU135920251027O
27/10/2025	14:11:46 PM	GMT	734	1,461.50	XLON	1321776789359817	LANCU135920251027O
27/10/2025	14:13:07 PM	GMT	798	1,461.50	XLON	1321776789359974	LANCU135920251027O
27/10/2025	14:13:08 PM	GMT	796	1,461.50	CHIX	130000UDK	LANCU137020251027O
27/10/2025	14:13:08 PM	GMT	407	1,461.50	BATE	30000PM0	LANCU136320251027O
27/10/2025	14:13:35 PM	GMT	619	1,462.50	CHIX	130000UF5	LANCU137020251027O
27/10/2025	14:13:35 PM	GMT	781	1,462.50	XLON	1321776789360019	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	14:13:38 PM	GMT	11	1,462.00	CHIX	130000UFJ	LANCU137020251027O
27/10/2025	14:13:38 PM	GMT	774	1,462.00	XLON	1321776789360026	LANCU135920251027O
27/10/2025	14:13:38 PM	GMT	2	1,462.00	BATE	30000PNL	LANCU136320251027O
27/10/2025	14:13:38 PM	GMT	227	1,462.00	BATE	30000PNM	LANCU136320251027O
27/10/2025	14:14:43 PM	GMT	74	1,463.00	XLON	1321776789360126	LANCU135920251027O
27/10/2025	14:15:04 PM	GMT	416	1,463.00	CHIX	130000UJY	LANCU137020251027O
27/10/2025	14:15:04 PM	GMT	793	1,463.00	XLON	1321776789360149	LANCU135920251027O
27/10/2025	14:16:51 PM	GMT	156	1,463.50	XLON	1321776789360382	LANCU135920251027O
27/10/2025	14:16:51 PM	GMT	615	1,463.50	XLON	1321776789360383	LANCU135920251027O
27/10/2025	14:17:26 PM	GMT	1,333	1,463.50	XLON	1321776789360448	LANCU135920251027O
27/10/2025	14:17:26 PM	GMT	59	1,463.50	XLON	1321776789360449	LANCU135920251027O
27/10/2025	14:17:33 PM	GMT	426	1,463.00	CHIX	130000UUO	LANCU137020251027O
27/10/2025	14:17:33 PM	GMT	760	1,463.00	XLON	1321776789360472	LANCU135920251027O
27/10/2025	14:17:33 PM	GMT	491	1,463.00	BATE	30000Q07	LANCU136320251027O
27/10/2025	14:18:32 PM	GMT	405	1,463.00	XLON	1321776789360574	LANCU135920251027O
27/10/2025	14:18:35 PM	GMT	388	1,463.00	XLON	1321776789360590	LANCU135920251027O
27/10/2025	14:18:40 PM	GMT	402	1,463.00	CHIX	130000V06	LANCU137020251027O
27/10/2025	14:21:00 PM	GMT	169	1,464.00	CHIX	130000V9J	LANCU137020251027O
27/10/2025	14:21:17 PM	GMT	777	1,464.50	XLON	1321776789360994	LANCU135920251027O
27/10/2025	14:21:17 PM	GMT	453	1,464.50	BATE	30000QD0	LANCU136320251027O
27/10/2025	14:21:25 PM	GMT	508	1,464.50	CHIX	130000VAR	LANCU137020251027O
27/10/2025	14:23:58 PM	GMT	436	1,465.50	CHIX	130000VJW	LANCU137020251027O
27/10/2025	14:23:58 PM	GMT	770	1,465.50	XLON	1321776789361259	LANCU135920251027O
27/10/2025	14:24:02 PM	GMT	694	1,466.00	XLON	1321776789361279	LANCU135920251027O
27/10/2025	14:24:02 PM	GMT	378	1,466.00	XLON	1321776789361285	LANCU135920251027O
27/10/2025	14:24:09 PM	GMT	166	1,466.00	XLON	1321776789361301	LANCU135920251027O
27/10/2025	14:24:19 PM	GMT	400	1,466.00	XLON	1321776789361316	LANCU135920251027O
27/10/2025	14:25:04 PM	GMT	124	1,466.50	XLON	1321776789361436	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	14:25:29 PM	GMT	669	1,466.50	XLON	1321776789361524	LANCU135920251027O
27/10/2025	14:25:29 PM	GMT	514	1,466.50	XLON	1321776789361525	LANCU135920251027O
27/10/2025	14:27:03 PM	GMT	602	1,467.50	XLON	1321776789361744	LANCU135920251027O
27/10/2025	14:27:29 PM	GMT	167	1,467.50	XLON	1321776789361793	LANCU135920251027O
27/10/2025	14:27:56 PM	GMT	696	1,467.00	XLON	1321776789361904	LANCU135920251027O
27/10/2025	14:27:56 PM	GMT	64	1,467.00	XLON	1321776789361905	LANCU135920251027O
27/10/2025	14:28:39 PM	GMT	669	1,467.00	XLON	1321776789362036	LANCU135920251027O
27/10/2025	14:28:39 PM	GMT	271	1,467.00	XLON	1321776789362037	LANCU135920251027O
27/10/2025	14:30:00 PM	GMT	212	1,467.00	XLON	1321776789362219	LANCU135920251027O
27/10/2025	14:30:00 PM	GMT	188	1,467.00	XLON	1321776789362220	LANCU135920251027O
27/10/2025	14:30:26 PM	GMT	433	1,466.50	CHIX	130000WF5	LANCU137020251027O
27/10/2025	14:30:26 PM	GMT	767	1,466.50	XLON	1321776789362280	LANCU135920251027O
27/10/2025	14:30:26 PM	GMT	428	1,466.50	BATE	30000R75	LANCU136320251027O
27/10/2025	14:31:30 PM	GMT	537	1,466.00	CHIX	130000WJQ	LANCU137020251027O
27/10/2025	14:31:30 PM	GMT	185	1,466.00	XLON	1321776789362485	LANCU135920251027O
27/10/2025	14:31:30 PM	GMT	610	1,466.00	XLON	1321776789362486	LANCU135920251027O
27/10/2025	14:31:30 PM	GMT	217	1,466.50	XLON	1321776789362496	LANCU135920251027O
27/10/2025	14:31:30 PM	GMT	183	1,466.50	XLON	1321776789362497	LANCU135920251027O
27/10/2025	14:31:30 PM	GMT	782	1,466.00	XLON	1321776789362498	LANCU135920251027O
27/10/2025	14:31:30 PM	GMT	436	1,466.00	BATE	30000RAM	LANCU136320251027O
27/10/2025	14:34:15 PM	GMT	666	1,467.00	CHIX	130000WZK	LANCU137020251027O
27/10/2025	14:34:15 PM	GMT	760	1,467.00	XLON	1321776789362944	LANCU135920251027O
27/10/2025	14:34:15 PM	GMT	406	1,467.00	BATE	30000RP8	LANCU136320251027O
27/10/2025	14:34:51 PM	GMT	512	1,467.00	XLON	1321776789363012	LANCU135920251027O
27/10/2025	14:34:51 PM	GMT	274	1,467.00	XLON	1321776789363013	LANCU135920251027O
27/10/2025	14:35:32 PM	GMT	165	1,468.00	XLON	1321776789363089	LANCU135920251027O
27/10/2025	14:35:35 PM	GMT	664	1,468.00	CHIX	130000X55	LANCU137020251027O
27/10/2025	14:35:35 PM	GMT	621	1,468.00	XLON	1321776789363090	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	14:35:36 PM	GMT	1	1,467.50	XLON	1321776789363101	LANCU135920251027O
27/10/2025	14:35:40 PM	GMT	3	1,467.50	XLON	1321776789363105	LANCU135920251027O
27/10/2025	14:36:48 PM	GMT	774	1,468.00	XLON	1321776789363311	LANCU135920251027O
27/10/2025	14:40:15 PM	GMT	772	1,469.50	XLON	1321776789363633	LANCU135920251027O
27/10/2025	14:40:15 PM	GMT	371	1,469.50	BATE	30000SBC	LANCU136320251027O
27/10/2025	14:43:04 PM	GMT	786	1,469.50	XLON	1321776789363846	LANCU135920251027O
27/10/2025	14:43:04 PM	GMT	32	1,469.50	BATE	30000SHT	LANCU136320251027O
27/10/2025	14:43:05 PM	GMT	787	1,469.00	CHIX	130000XUQ	LANCU137020251027O
27/10/2025	14:43:05 PM	GMT	760	1,469.00	XLON	1321776789363854	LANCU135920251027O
27/10/2025	14:43:05 PM	GMT	787	1,468.50	XLON	1321776789363855	LANCU135920251027O
27/10/2025	14:43:05 PM	GMT	404	1,469.00	BATE	30000SI5	LANCU136320251027O
27/10/2025	14:43:07 PM	GMT	406	1,468.50	BATE	30000SIB	LANCU136320251027O
27/10/2025	14:43:31 PM	GMT	464	1,468.50	CHIX	130000XWT	LANCU137020251027O
27/10/2025	14:45:31 PM	GMT	869	1,469.00	CHIX	130000Y49	LANCU137020251027O
27/10/2025	14:45:31 PM	GMT	798	1,469.00	XLON	1321776789364208	LANCU135920251027O
27/10/2025	14:45:50 PM	GMT	908	1,468.50	CHIX	130000Y4O	LANCU137020251027O
27/10/2025	14:45:50 PM	GMT	202	1,468.50	XLON	1321776789364241	LANCU135920251027O
27/10/2025	14:45:50 PM	GMT	589	1,468.50	XLON	1321776789364242	LANCU135920251027O
27/10/2025	14:48:39 PM	GMT	631	1,469.00	XLON	1321776789364545	LANCU135920251027O
27/10/2025	14:48:39 PM	GMT	143	1,469.00	XLON	1321776789364546	LANCU135920251027O
27/10/2025	14:48:52 PM	GMT	595	1,469.00	CHIX	130000YF0	LANCU137020251027O
27/10/2025	14:48:52 PM	GMT	411	1,469.00	BATE	30000T2J	LANCU136320251027O
27/10/2025	14:49:39 PM	GMT	558	1,468.50	CHIX	130000YHJ	LANCU137020251027O
27/10/2025	14:49:39 PM	GMT	106	1,468.50	XLON	1321776789364662	LANCU135920251027O
27/10/2025	14:49:39 PM	GMT	675	1,468.50	XLON	1321776789364663	LANCU135920251027O
27/10/2025	14:50:10 PM	GMT	158	1,468.00	XLON	1321776789364722	LANCU135920251027O
27/10/2025	14:50:10 PM	GMT	638	1,468.00	XLON	1321776789364723	LANCU135920251027O
27/10/2025	14:50:42 PM	GMT	764	1,467.50	XLON	1321776789364806	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	14:50:45 PM	GMT	708	1,467.00	XLON	1321776789364816	LANCU135920251027O
27/10/2025	14:50:45 PM	GMT	54	1,467.00	XLON	1321776789364817	LANCU135920251027O
27/10/2025	14:53:02 PM	GMT	782	1,468.00	XLON	1321776789365110	LANCU135920251027O
27/10/2025	14:53:28 PM	GMT	761	1,467.50	XLON	1321776789365161	LANCU135920251027O
27/10/2025	14:55:02 PM	GMT	798	1,469.00	XLON	1321776789365375	LANCU135920251027O
27/10/2025	14:56:28 PM	GMT	188	1,469.00	XLON	1321776789365581	LANCU135920251027O
27/10/2025	14:56:28 PM	GMT	596	1,469.00	XLON	1321776789365582	LANCU135920251027O
27/10/2025	14:57:13 PM	GMT	782	1,469.50	XLON	1321776789365654	LANCU135920251027O
27/10/2025	15:01:11 PM	GMT	225	1,470.00	CHIX	130000ZU6	LANCU137020251027O
27/10/2025	15:01:11 PM	GMT	590	1,470.00	CHIX	130000ZU7	LANCU137020251027O
27/10/2025	15:01:11 PM	GMT	597	1,470.00	XLON	1321776789366546	LANCU135920251027O
27/10/2025	15:01:11 PM	GMT	165	1,470.00	XLON	1321776789366547	LANCU135920251027O
27/10/2025	15:01:11 PM	GMT	16	1,470.00	XLON	1321776789366548	LANCU135920251027O
27/10/2025	15:01:11 PM	GMT	523	1,470.00	BATE	30000UBO	LANCU136320251027O
27/10/2025	15:01:33 PM	GMT	783	1,469.50	CHIX	130000ZW5	LANCU137020251027O
27/10/2025	15:01:33 PM	GMT	760	1,469.50	XLON	1321776789366613	LANCU135920251027O
27/10/2025	15:01:33 PM	GMT	504	1,469.50	BATE	30000UDN	LANCU136320251027O
27/10/2025	15:05:48 PM	GMT	270	1,470.00	CHIX	1300010FG	LANCU137020251027O
27/10/2025	15:05:48 PM	GMT	131	1,470.00	CHIX	1300010FH	LANCU137020251027O
27/10/2025	15:05:48 PM	GMT	792	1,470.00	XLON	1321776789367106	LANCU135920251027O
27/10/2025	15:05:48 PM	GMT	122	1,470.00	BATE	30000UT8	LANCU136320251027O
27/10/2025	15:05:48 PM	GMT	392	1,470.00	BATE	30000UT9	LANCU136320251027O
27/10/2025	15:06:15 PM	GMT	55	1,469.50	CHIX	1300010GN	LANCU137020251027O
27/10/2025	15:06:15 PM	GMT	768	1,469.50	XLON	1321776789367228	LANCU135920251027O
27/10/2025	15:06:20 PM	GMT	428	1,469.50	CHIX	1300010H3	LANCU137020251027O
27/10/2025	15:06:23 PM	GMT	202	1,469.50	BATE	30000UV5	LANCU136320251027O
27/10/2025	15:42:10 PM	GMT	400	1,470.00	CHIX	13000142S	LANCU137020251027O
27/10/2025	15:42:10 PM	GMT	214	1,470.00	CHIX	13000142T	LANCU137020251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	15:42:10 PM	GMT	615	1,469.50	CHIX	13000142V	LANCU137020251027O
27/10/2025	15:42:10 PM	GMT	400	1,469.00	CHIX	13000142W	LANCU137020251027O
27/10/2025	15:42:10 PM	GMT	149	1,469.00	CHIX	13000142Y	LANCU137020251027O
27/10/2025	15:42:10 PM	GMT	656	1,470.00	XLON	1321776789371763	LANCU135920251027O
27/10/2025	15:42:10 PM	GMT	104	1,470.00	XLON	1321776789371764	LANCU135920251027O
27/10/2025	15:42:10 PM	GMT	800	1,469.50	XLON	1321776789371768	LANCU135920251027O
27/10/2025	15:42:10 PM	GMT	779	1,469.00	XLON	1321776789371774	LANCU135920251027O
27/10/2025	15:42:10 PM	GMT	415	1,470.00	BATE	30000YNP	LANCU136320251027O
27/10/2025	15:42:10 PM	GMT	415	1,469.50	BATE	30000YNR	LANCU136320251027O
27/10/2025	15:42:10 PM	GMT	442	1,469.00	BATE	30000YNU	LANCU136320251027O
27/10/2025	15:42:11 PM	GMT	215	1,468.50	CHIX	13000143B	LANCU137020251027O
27/10/2025	15:42:11 PM	GMT	492	1,468.50	CHIX	13000143C	LANCU137020251027O
27/10/2025	15:42:11 PM	GMT	762	1,468.50	XLON	1321776789371789	LANCU135920251027O
27/10/2025	15:42:11 PM	GMT	261	1,468.50	BATE	30000YO3	LANCU136320251027O
27/10/2025	15:42:11 PM	GMT	795	1,468.50	BATE	30000YO5	LANCU136320251027O
27/10/2025	15:44:01 PM	GMT	770	1,469.50	XLON	1321776789372029	LANCU135920251027O
27/10/2025	15:45:42 PM	GMT	489	1,470.00	CHIX	1300014HV	LANCU137020251027O
27/10/2025	15:45:42 PM	GMT	783	1,470.00	XLON	1321776789372263	LANCU135920251027O
27/10/2025	15:46:03 PM	GMT	509	1,470.00	BATE	30000Z27	LANCU136320251027O
27/10/2025	15:46:45 PM	GMT	9	1,469.50	XLON	1321776789372420	LANCU135920251027O
27/10/2025	15:46:45 PM	GMT	782	1,469.50	XLON	1321776789372421	LANCU135920251027O
27/10/2025	15:46:45 PM	GMT	7	1,469.50	BATE	30000Z5H	LANCU136320251027O
27/10/2025	15:46:59 PM	GMT	192	1,470.00	XLON	1321776789372457	LANCU135920251027O
27/10/2025	15:46:59 PM	GMT	562	1,470.00	XLON	1321776789372458	LANCU135920251027O
27/10/2025	15:46:59 PM	GMT	20	1,470.00	XLON	1321776789372459	LANCU135920251027O
27/10/2025	15:56:43 PM	GMT	573	1,470.00	CHIX	1300015X4	LANCU137020251027O
27/10/2025	15:56:43 PM	GMT	761	1,470.00	XLON	1321776789373883	LANCU135920251027O
27/10/2025	15:56:43 PM	GMT	506	1,470.00	BATE	300010DU	LANCU136320251027O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	15:57:18 PM	GMT	782	1,470.00	XLON	1321776789374039	LANCU135920251027O
27/10/2025	15:57:45 PM	GMT	508	1,469.50	CHIX	13000160U	LANCU137020251027O
27/10/2025	15:57:45 PM	GMT	767	1,469.50	XLON	1321776789374135	LANCU135920251027O
27/10/2025	15:57:45 PM	GMT	526	1,469.50	BATE	300010J1	LANCU136320251027O
27/10/2025	16:00:00 PM	GMT	1,409	1,470.00	CHIX	1300016EV	LANCU137020251027O
27/10/2025	16:00:00 PM	GMT	798	1,470.00	XLON	1321776789374540	LANCU135920251027O
27/10/2025	16:00:00 PM	GMT	546	1,470.00	BATE	300010SP	LANCU136320251027O
27/10/2025	16:00:13 PM	GMT	774	1,469.50	XLON	1321776789374587	LANCU135920251027O
27/10/2025	16:00:55 PM	GMT	790	1,470.00	XLON	1321776789374752	LANCU135920251027O
27/10/2025	16:02:14 PM	GMT	35	1,470.00	CHIX	1300016OY	LANCU137020251027O
27/10/2025	16:02:14 PM	GMT	783	1,470.00	XLON	1321776789374894	LANCU135920251027O
27/10/2025	16:02:14 PM	GMT	563	1,470.00	BATE	3000113U	LANCU136320251027O
27/10/2025	16:02:27 PM	GMT	490	1,470.00	CHIX	1300016Q4	LANCU137020251027O
27/10/2025	16:04:36 PM	GMT	967	1,470.00	CHIX	13000172C	LANCU137020251027O
27/10/2025	16:04:36 PM	GMT	771	1,470.00	XLON	1321776789375341	LANCU135920251027O
27/10/2025	16:04:36 PM	GMT	544	1,470.00	BATE	300011I3	LANCU136320251027O
27/10/2025	16:05:57 PM	GMT	952	1,469.50	CHIX	13000177T	LANCU137020251027O
27/10/2025	16:05:57 PM	GMT	789	1,469.50	XLON	1321776789375520	LANCU135920251027O
27/10/2025	16:05:57 PM	GMT	505	1,469.50	BATE	300011OU	LANCU136320251027O
27/10/2025	16:10:02 PM	GMT	767	1,470.00	XLON	1321776789376187	LANCU135920251027O
27/10/2025	16:10:08 PM	GMT	893	1,470.00	CHIX	1300017R8	LANCU137020251027O
27/10/2025	16:10:08 PM	GMT	600	1,470.00	BATE	300012AC	LANCU136320251027O
27/10/2025	16:10:10 PM	GMT	789	1,469.50	XLON	1321776789376213	LANCU135920251027O
27/10/2025	16:10:13 PM	GMT	667	1,470.00	XLON	1321776789376224	LANCU135920251027O
27/10/2025	16:10:13 PM	GMT	133	1,470.00	XLON	1321776789376225	LANCU135920251027O
27/10/2025	16:11:47 PM	GMT	798	1,470.00	XLON	1321776789376461	LANCU135920251027O
27/10/2025	16:11:47 PM	GMT	570	1,470.00	BATE	300012IY	LANCU136320251027O
27/10/2025	16:11:55 PM	GMT	636	1,470.00	XLON	1321776789376531	LANCU135920251027O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2025	16:11:55 PM	GMT	141	1,470.00	XLON	1321776789376532	LANCU135920251027O
27/10/2025	16:15:03 PM	GMT	120	1,470.00	XLON	1321776789377058	LANCU135920251027O
27/10/2025	16:21:32 PM	GMT	1,447	1,470.00	CHIX	1300019QB	LANCU137020251027O
27/10/2025	16:21:32 PM	GMT	677	1,470.00	XLON	1321776789378209	LANCU135920251027O
27/10/2025	16:21:32 PM	GMT	503	1,470.00	BATE	3000147U	LANCU136320251027O