

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:00:22 AM	BST	1,265	1,457.50	CHIX	1300006DQ	LANCU104720251003O
03/10/2025	08:00:22 AM	BST	1,329	1,457.00	CHIX	1300006DT	LANCU104720251003O
03/10/2025	08:00:22 AM	BST	269	1,456.50	CHIX	1300006DU	LANCU104720251003O
03/10/2025	08:00:22 AM	BST	975	1,456.50	CHIX	1300006DV	LANCU104720251003O
03/10/2025	08:00:22 AM	BST	752	1,457.50	XLON	1306907612546160	LANCU104320251003O
03/10/2025	08:00:22 AM	BST	17	1,457.50	XLON	1306907612546161	LANCU104320251003O
03/10/2025	08:00:22 AM	BST	766	1,457.00	XLON	1306907612546190	LANCU104320251003O
03/10/2025	08:00:22 AM	BST	748	1,456.50	XLON	1306907612546191	LANCU104320251003O
03/10/2025	08:00:22 AM	BST	1,268	1,457.50	BATE	300009LG	LANCU104520251003O
03/10/2025	08:00:22 AM	BST	398	1,457.00	BATE	300009LL	LANCU104520251003O
03/10/2025	08:00:22 AM	BST	849	1,457.00	BATE	300009LM	LANCU104520251003O
03/10/2025	08:00:22 AM	BST	1,402	1,456.50	BATE	300009LN	LANCU104520251003O
03/10/2025	08:00:27 AM	BST	578	1,457.00	XLON	1306907612546821	LANCU104320251003O
03/10/2025	08:00:30 AM	BST	530	1,457.50	XLON	1306907612546900	LANCU104320251003O
03/10/2025	08:00:33 AM	BST	423	1,456.50	XLON	1306907612546929	LANCU104320251003O
03/10/2025	08:01:05 AM	BST	642	1,458.00	XLON	1306907612546996	LANCU104320251003O
03/10/2025	08:02:46 AM	BST	564	1,462.00	XLON	1306907612547232	LANCU104320251003O
03/10/2025	08:02:55 AM	BST	313	1,461.50	XLON	1306907612547239	LANCU104320251003O
03/10/2025	08:02:55 AM	BST	255	1,461.50	XLON	1306907612547240	LANCU104320251003O
03/10/2025	08:02:55 AM	BST	588	1,461.00	XLON	1306907612547242	LANCU104320251003O
03/10/2025	08:02:55 AM	BST	477	1,460.50	XLON	1306907612547243	LANCU104320251003O
03/10/2025	08:02:56 AM	BST	398	1,460.50	XLON	1306907612547248	LANCU104320251003O
03/10/2025	08:03:34 AM	BST	486	1,460.50	XLON	1306907612547307	LANCU104320251003O
03/10/2025	08:03:43 AM	BST	474	1,460.00	CHIX	1300006QO	LANCU104720251003O
03/10/2025	08:03:43 AM	BST	94	1,460.00	XLON	1306907612547325	LANCU104320251003O
03/10/2025	08:03:43 AM	BST	299	1,460.00	XLON	1306907612547326	LANCU104320251003O
03/10/2025	08:04:47 AM	BST	434	1,461.50	CHIX	1300006TI	LANCU104720251003O
03/10/2025	08:04:47 AM	BST	687	1,461.50	XLON	1306907612547469	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:04:47 AM	BST	179	1,461.00	XLON	1306907612547470	LANCU104320251003O
03/10/2025	08:04:47 AM	BST	251	1,461.00	XLON	1306907612547471	LANCU104320251003O
03/10/2025	08:04:51 AM	BST	397	1,460.50	XLON	1306907612547480	LANCU104320251003O
03/10/2025	08:05:28 AM	BST	430	1,460.50	XLON	1306907612547638	LANCU104320251003O
03/10/2025	08:06:17 AM	BST	410	1,460.50	XLON	1306907612547793	LANCU104320251003O
03/10/2025	08:06:17 AM	BST	36	1,460.50	XLON	1306907612547794	LANCU104320251003O
03/10/2025	08:06:35 AM	BST	470	1,460.00	CHIX	1300006YO	LANCU104720251003O
03/10/2025	08:06:35 AM	BST	424	1,460.00	XLON	1306907612547844	LANCU104320251003O
03/10/2025	08:06:35 AM	BST	446	1,459.50	XLON	1306907612547845	LANCU104320251003O
03/10/2025	08:08:05 AM	BST	444	1,459.50	XLON	1306907612547949	LANCU104320251003O
03/10/2025	08:08:23 AM	BST	450	1,459.00	CHIX	13000072M	LANCU104720251003O
03/10/2025	08:08:23 AM	BST	562	1,459.00	XLON	1306907612547963	LANCU104320251003O
03/10/2025	08:08:35 AM	BST	462	1,458.50	CHIX	13000072Y	LANCU104720251003O
03/10/2025	08:08:35 AM	BST	624	1,458.00	XLON	1306907612548042	LANCU104320251003O
03/10/2025	08:09:48 AM	BST	518	1,461.50	CHIX	13000075W	LANCU104720251003O
03/10/2025	08:09:48 AM	BST	441	1,462.00	XLON	1306907612548165	LANCU104320251003O
03/10/2025	08:09:48 AM	BST	444	1,461.50	XLON	1306907612548167	LANCU104320251003O
03/10/2025	08:10:34 AM	BST	528	1,461.00	CHIX	13000078F	LANCU104720251003O
03/10/2025	08:10:34 AM	BST	439	1,461.00	XLON	1306907612548245	LANCU104320251003O
03/10/2025	08:11:35 AM	BST	544	1,460.50	CHIX	1300007BD	LANCU104720251003O
03/10/2025	08:11:35 AM	BST	459	1,460.50	XLON	1306907612548339	LANCU104320251003O
03/10/2025	08:11:39 AM	BST	535	1,460.00	CHIX	1300007BH	LANCU104720251003O
03/10/2025	08:11:39 AM	BST	444	1,460.00	XLON	1306907612548345	LANCU104320251003O
03/10/2025	08:11:39 AM	BST	323	1,459.50	XLON	1306907612548346	LANCU104320251003O
03/10/2025	08:11:39 AM	BST	167	1,459.50	XLON	1306907612548347	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	402	1,461.00	CHIX	1300007DZ	LANCU104720251003O
03/10/2025	08:12:57 AM	BST	404	1,460.50	CHIX	1300007E1	LANCU104720251003O
03/10/2025	08:12:57 AM	BST	495	1,461.00	XLON	1306907612548431	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:12:57 AM	BST	523	1,460.50	XLON	1306907612548435	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	413	1,460.00	XLON	1306907612548453	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	650	1,460.00	XLON	1306907612548454	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	235	1,460.00	XLON	1306907612548455	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	503	1,460.50	XLON	1306907612548456	LANCU104320251003O
03/10/2025	08:12:57 AM	BST	418	1,460.50	BATE	30000A9O	LANCU104520251003O
03/10/2025	08:13:04 AM	BST	2	1,462.50	XLON	1306907612548489	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	750	1,462.00	XLON	1306907612548505	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	100	1,462.50	XLON	1306907612548506	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	235	1,462.50	XLON	1306907612548507	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	441	1,462.50	XLON	1306907612548508	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	470	1,463.00	XLON	1306907612548509	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	265	1,463.00	XLON	1306907612548510	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	117	1,463.00	XLON	1306907612548511	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	152	1,463.00	XLON	1306907612548512	LANCU104320251003O
03/10/2025	08:13:11 AM	BST	21	1,463.00	XLON	1306907612548513	LANCU104320251003O
03/10/2025	08:14:15 AM	BST	761	1,462.00	XLON	1306907612548619	LANCU104320251003O
03/10/2025	08:14:45 AM	BST	397	1,463.00	XLON	1306907612548695	LANCU104320251003O
03/10/2025	08:14:45 AM	BST	334	1,463.00	XLON	1306907612548696	LANCU104320251003O
03/10/2025	08:14:46 AM	BST	401	1,463.00	XLON	1306907612548697	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	295	1,464.00	CHIX	1300007K1	LANCU104720251003O
03/10/2025	08:15:23 AM	BST	135	1,464.00	CHIX	1300007K2	LANCU104720251003O
03/10/2025	08:15:23 AM	BST	432	1,463.50	CHIX	1300007K5	LANCU104720251003O
03/10/2025	08:15:23 AM	BST	782	1,464.00	XLON	1306907612548795	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	13	1,464.50	XLON	1306907612548796	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	413	1,464.50	XLON	1306907612548797	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	450	1,464.50	XLON	1306907612548798	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	73	1,464.50	XLON	1306907612548799	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:15:23 AM	BST	211	1,464.50	XLON	1306907612548800	LANCU104320251003O
03/10/2025	08:15:23 AM	BST	747	1,463.50	XLON	1306907612548802	LANCU104320251003O
03/10/2025	08:15:25 AM	BST	536	1,463.50	CHIX	1300007K8	LANCU104720251003O
03/10/2025	08:15:25 AM	BST	425	1,463.00	CHIX	1300007K9	LANCU104720251003O
03/10/2025	08:15:25 AM	BST	746	1,463.50	XLON	1306907612548808	LANCU104320251003O
03/10/2025	08:15:25 AM	BST	749	1,463.00	XLON	1306907612548809	LANCU104320251003O
03/10/2025	08:15:26 AM	BST	778	1,462.50	XLON	1306907612548814	LANCU104320251003O
03/10/2025	08:16:05 AM	BST	4	1,464.00	CHIX	1300007LJ	LANCU104720251003O
03/10/2025	08:16:05 AM	BST	150	1,464.00	CHIX	1300007LK	LANCU104720251003O
03/10/2025	08:16:05 AM	BST	150	1,464.00	CHIX	1300007LL	LANCU104720251003O
03/10/2025	08:16:05 AM	BST	150	1,464.00	CHIX	1300007LM	LANCU104720251003O
03/10/2025	08:16:05 AM	BST	780	1,464.50	XLON	1306907612548867	LANCU104320251003O
03/10/2025	08:16:05 AM	BST	150	1,464.00	XLON	1306907612548868	LANCU104320251003O
03/10/2025	08:16:05 AM	BST	50	1,464.00	XLON	1306907612548869	LANCU104320251003O
03/10/2025	08:16:20 AM	BST	578	1,464.00	XLON	1306907612548885	LANCU104320251003O
03/10/2025	08:17:04 AM	BST	500	1,463.50	XLON	1306907612548943	LANCU104320251003O
03/10/2025	08:18:01 AM	BST	471	1,464.00	CHIX	1300007P8	LANCU104720251003O
03/10/2025	08:18:01 AM	BST	65	1,464.00	CHIX	1300007P9	LANCU104720251003O
03/10/2025	08:18:01 AM	BST	534	1,463.50	CHIX	1300007PC	LANCU104720251003O
03/10/2025	08:18:01 AM	BST	764	1,464.00	XLON	1306907612549004	LANCU104320251003O
03/10/2025	08:18:01 AM	BST	275	1,463.50	XLON	1306907612549006	LANCU104320251003O
03/10/2025	08:18:35 AM	BST	770	1,463.00	XLON	1306907612549041	LANCU104320251003O
03/10/2025	08:18:46 AM	BST	764	1,462.50	XLON	1306907612549066	LANCU104320251003O
03/10/2025	08:18:46 AM	BST	539	1,462.50	BATE	30000AJ7	LANCU104520251003O
03/10/2025	08:19:56 AM	BST	451	1,462.00	CHIX	1300007UJ	LANCU104720251003O
03/10/2025	08:19:56 AM	BST	522	1,462.00	XLON	1306907612549181	LANCU104320251003O
03/10/2025	08:19:56 AM	BST	256	1,462.00	XLON	1306907612549182	LANCU104320251003O
03/10/2025	08:21:46 AM	BST	442	1,463.00	CHIX	1300007YY	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:21:46 AM	BST	749	1,463.00	XLON	1306907612549350	LANCU104320251003O
03/10/2025	08:23:21 AM	BST	420	1,464.50	CHIX	13000081U	LANCU104720251003O
03/10/2025	08:23:53 AM	BST	430	1,465.50	CHIX	13000083C	LANCU104720251003O
03/10/2025	08:23:53 AM	BST	753	1,465.50	XLON	1306907612549586	LANCU104320251003O
03/10/2025	08:24:03 AM	BST	770	1,465.00	XLON	1306907612549591	LANCU104320251003O
03/10/2025	08:24:22 AM	BST	762	1,464.50	XLON	1306907612549649	LANCU104320251003O
03/10/2025	08:24:23 AM	BST	756	1,464.00	XLON	1306907612549652	LANCU104320251003O
03/10/2025	08:24:23 AM	BST	473	1,464.00	BATE	30000ARX	LANCU104520251003O
03/10/2025	08:24:25 AM	BST	754	1,463.50	XLON	1306907612549679	LANCU104320251003O
03/10/2025	08:24:25 AM	BST	467	1,463.50	BATE	30000AS1	LANCU104520251003O
03/10/2025	08:24:26 AM	BST	783	1,463.00	XLON	1306907612549690	LANCU104320251003O
03/10/2025	08:24:26 AM	BST	513	1,463.00	BATE	30000AS6	LANCU104520251003O
03/10/2025	08:26:03 AM	BST	422	1,465.00	CHIX	13000089Y	LANCU104720251003O
03/10/2025	08:26:03 AM	BST	766	1,465.00	XLON	1306907612549899	LANCU104320251003O
03/10/2025	08:26:03 AM	BST	673	1,464.50	XLON	1306907612549904	LANCU104320251003O
03/10/2025	08:26:03 AM	BST	87	1,464.50	XLON	1306907612549905	LANCU104320251003O
03/10/2025	08:26:03 AM	BST	517	1,465.00	BATE	30000AWF	LANCU104520251003O
03/10/2025	08:26:03 AM	BST	513	1,464.50	BATE	30000AWG	LANCU104520251003O
03/10/2025	08:26:16 AM	BST	758	1,464.00	XLON	1306907612549919	LANCU104320251003O
03/10/2025	08:26:16 AM	BST	502	1,464.00	BATE	30000AX0	LANCU104520251003O
03/10/2025	08:26:29 AM	BST	427	1,463.50	CHIX	1300008AZ	LANCU104720251003O
03/10/2025	08:26:29 AM	BST	751	1,463.50	XLON	1306907612549944	LANCU104320251003O
03/10/2025	08:26:29 AM	BST	540	1,463.50	BATE	30000AXG	LANCU104520251003O
03/10/2025	08:26:30 AM	BST	771	1,464.00	XLON	1306907612549955	LANCU104320251003O
03/10/2025	08:26:31 AM	BST	783	1,463.50	XLON	1306907612549957	LANCU104320251003O
03/10/2025	08:26:32 AM	BST	762	1,463.00	XLON	1306907612549962	LANCU104320251003O
03/10/2025	08:27:34 AM	BST	423	1,463.50	CHIX	1300008DS	LANCU104720251003O
03/10/2025	08:27:34 AM	BST	653	1,463.50	XLON	1306907612550032	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:29:25 AM	BST	417	1,465.00	CHIX	1300008HA	LANCU104720251003O
03/10/2025	08:29:25 AM	BST	747	1,465.00	XLON	1306907612550168	LANCU104320251003O
03/10/2025	08:29:25 AM	BST	771	1,464.50	XLON	1306907612550170	LANCU104320251003O
03/10/2025	08:29:25 AM	BST	269	1,464.00	XLON	1306907612550171	LANCU104320251003O
03/10/2025	08:29:25 AM	BST	621	1,465.00	BATE	30000B1R	LANCU104520251003O
03/10/2025	08:30:22 AM	BST	272	1,465.50	BATE	30000B4Z	LANCU104520251003O
03/10/2025	08:30:38 AM	BST	412	1,466.00	CHIX	1300008M6	LANCU104720251003O
03/10/2025	08:30:38 AM	BST	783	1,466.00	XLON	1306907612550291	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	252	1,465.50	XLON	1306907612550292	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	87	1,465.50	XLON	1306907612550293	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	413	1,465.50	XLON	1306907612550294	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	20	1,465.50	XLON	1306907612550295	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	180	1,465.00	XLON	1306907612550303	LANCU104320251003O
03/10/2025	08:30:38 AM	BST	568	1,465.00	XLON	1306907612550304	LANCU104320251003O
03/10/2025	08:32:47 AM	BST	303	1,462.50	CHIX	1300008S0	LANCU104720251003O
03/10/2025	08:32:47 AM	BST	422	1,462.50	XLON	1306907612550549	LANCU104320251003O
03/10/2025	08:32:47 AM	BST	197	1,462.50	XLON	1306907612550550	LANCU104320251003O
03/10/2025	08:32:50 AM	BST	84	1,462.00	XLON	1306907612550552	LANCU104320251003O
03/10/2025	08:32:52 AM	BST	473	1,462.00	XLON	1306907612550553	LANCU104320251003O
03/10/2025	08:33:46 AM	BST	233	1,461.50	BATE	30000BAT	LANCU104520251003O
03/10/2025	08:34:00 AM	BST	246	1,461.50	BATE	30000BB0	LANCU104520251003O
03/10/2025	08:34:08 AM	BST	25	1,461.50	XLON	1306907612550686	LANCU104320251003O
03/10/2025	08:34:08 AM	BST	270	1,461.50	XLON	1306907612550687	LANCU104320251003O
03/10/2025	08:34:08 AM	BST	103	1,461.50	XLON	1306907612550688	LANCU104320251003O
03/10/2025	08:34:31 AM	BST	99	1,461.00	CHIX	1300008VQ	LANCU104720251003O
03/10/2025	08:34:31 AM	BST	54	1,461.00	CHIX	1300008VR	LANCU104720251003O
03/10/2025	08:34:35 AM	BST	27	1,461.00	CHIX	1300008VW	LANCU104720251003O
03/10/2025	08:34:38 AM	BST	64	1,461.00	XLON	1306907612550708	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:36:00 AM	BST	503	1,461.00	XLON	1306907612550833	LANCU104320251003O
03/10/2025	08:37:30 AM	BST	399	1,460.50	CHIX	13000092U	LANCU104720251003O
03/10/2025	08:37:30 AM	BST	648	1,460.50	XLON	1306907612550941	LANCU104320251003O
03/10/2025	08:37:30 AM	BST	572	1,460.50	BATE	30000BGX	LANCU104520251003O
03/10/2025	08:39:50 AM	BST	271	1,461.00	BATE	30000BKI	LANCU104520251003O
03/10/2025	08:39:56 AM	BST	254	1,461.00	CHIX	130000973	LANCU104720251003O
03/10/2025	08:39:56 AM	BST	304	1,461.00	CHIX	130000974	LANCU104720251003O
03/10/2025	08:39:56 AM	BST	752	1,461.00	XLON	1306907612551120	LANCU104320251003O
03/10/2025	08:40:01 AM	BST	30	1,460.50	CHIX	130000977	LANCU104720251003O
03/10/2025	08:40:03 AM	BST	135	1,460.50	XLON	1306907612551124	LANCU104320251003O
03/10/2025	08:40:11 AM	BST	180	1,460.50	CHIX	13000097B	LANCU104720251003O
03/10/2025	08:40:20 AM	BST	68	1,460.50	CHIX	13000097I	LANCU104720251003O
03/10/2025	08:40:39 AM	BST	281	1,460.50	CHIX	130000988	LANCU104720251003O
03/10/2025	08:40:39 AM	BST	637	1,460.50	XLON	1306907612551172	LANCU104320251003O
03/10/2025	08:40:42 AM	BST	398	1,460.00	CHIX	130000989	LANCU104720251003O
03/10/2025	08:40:42 AM	BST	665	1,460.00	XLON	1306907612551190	LANCU104320251003O
03/10/2025	08:42:51 AM	BST	475	1,460.50	CHIX	1300009AR	LANCU104720251003O
03/10/2025	08:42:51 AM	BST	769	1,460.50	XLON	1306907612551355	LANCU104320251003O
03/10/2025	08:44:48 AM	BST	418	1,461.50	CHIX	1300009DR	LANCU104720251003O
03/10/2025	08:47:38 AM	BST	581	1,463.00	CHIX	1300009LV	LANCU104720251003O
03/10/2025	08:47:38 AM	BST	765	1,463.00	XLON	1306907612551769	LANCU104320251003O
03/10/2025	08:47:38 AM	BST	516	1,463.00	XLON	1306907612551770	LANCU104320251003O
03/10/2025	08:47:38 AM	BST	181	1,463.00	XLON	1306907612551771	LANCU104320251003O
03/10/2025	08:47:38 AM	BST	147	1,463.00	XLON	1306907612551772	LANCU104320251003O
03/10/2025	08:47:38 AM	BST	638	1,463.00	BATE	30000BW5	LANCU104520251003O
03/10/2025	08:47:39 AM	BST	1,008	1,463.00	XLON	1306907612551773	LANCU104320251003O
03/10/2025	08:50:10 AM	BST	516	1,463.00	XLON	1306907612551988	LANCU104320251003O
03/10/2025	08:50:10 AM	BST	304	1,463.00	XLON	1306907612551989	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:50:10 AM	BST	144	1,463.00	XLON	1306907612551990	LANCU104320251003O
03/10/2025	08:50:10 AM	BST	452	1,463.00	XLON	1306907612551991	LANCU104320251003O
03/10/2025	08:50:10 AM	BST	150	1,462.50	BATE	30000C0J	LANCU104520251003O
03/10/2025	08:50:10 AM	BST	59	1,462.50	BATE	30000C0K	LANCU104520251003O
03/10/2025	08:50:10 AM	BST	50	1,462.50	BATE	30000C0L	LANCU104520251003O
03/10/2025	08:50:11 AM	BST	46	1,463.00	XLON	1306907612551992	LANCU104320251003O
03/10/2025	08:50:11 AM	BST	304	1,463.00	XLON	1306907612551993	LANCU104320251003O
03/10/2025	08:50:40 AM	BST	516	1,463.00	XLON	1306907612552009	LANCU104320251003O
03/10/2025	08:50:40 AM	BST	13	1,463.00	XLON	1306907612552010	LANCU104320251003O
03/10/2025	08:50:40 AM	BST	196	1,463.00	XLON	1306907612552011	LANCU104320251003O
03/10/2025	08:50:50 AM	BST	516	1,463.00	XLON	1306907612552026	LANCU104320251003O
03/10/2025	08:50:50 AM	BST	146	1,463.00	XLON	1306907612552027	LANCU104320251003O
03/10/2025	08:50:50 AM	BST	196	1,463.00	XLON	1306907612552028	LANCU104320251003O
03/10/2025	08:50:50 AM	BST	482	1,463.00	XLON	1306907612552029	LANCU104320251003O
03/10/2025	08:51:13 AM	BST	59	1,463.00	CHIX	1300009RZ	LANCU104720251003O
03/10/2025	08:51:13 AM	BST	449	1,463.00	CHIX	1300009S0	LANCU104720251003O
03/10/2025	08:51:13 AM	BST	17	1,462.50	CHIX	1300009S1	LANCU104720251003O
03/10/2025	08:51:13 AM	BST	528	1,462.50	CHIX	1300009S2	LANCU104720251003O
03/10/2025	08:51:13 AM	BST	776	1,463.00	XLON	1306907612552066	LANCU104320251003O
03/10/2025	08:51:13 AM	BST	770	1,462.50	XLON	1306907612552067	LANCU104320251003O
03/10/2025	08:51:13 AM	BST	372	1,462.50	BATE	30000C1Q	LANCU104520251003O
03/10/2025	08:51:14 AM	BST	122	1,462.00	XLON	1306907612552072	LANCU104320251003O
03/10/2025	08:51:14 AM	BST	660	1,462.00	XLON	1306907612552073	LANCU104320251003O
03/10/2025	08:51:14 AM	BST	9	1,462.00	BATE	30000C1S	LANCU104520251003O
03/10/2025	08:51:14 AM	BST	150	1,462.00	BATE	30000C1T	LANCU104520251003O
03/10/2025	08:51:14 AM	BST	150	1,462.00	BATE	30000C1U	LANCU104520251003O
03/10/2025	08:51:15 AM	BST	42	1,461.50	CHIX	1300009S6	LANCU104720251003O
03/10/2025	08:51:15 AM	BST	150	1,461.50	CHIX	1300009S7	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	08:51:15 AM	BST	150	1,461.50	CHIX	1300009S8	LANCU104720251003O
03/10/2025	08:51:15 AM	BST	150	1,461.50	CHIX	1300009S9	LANCU104720251003O
03/10/2025	08:51:15 AM	BST	150	1,461.50	XLON	1306907612552074	LANCU104320251003O
03/10/2025	08:51:15 AM	BST	150	1,461.50	XLON	1306907612552075	LANCU104320251003O
03/10/2025	08:51:15 AM	BST	100	1,461.50	XLON	1306907612552076	LANCU104320251003O
03/10/2025	08:51:15 AM	BST	97	1,461.50	XLON	1306907612552077	LANCU104320251003O
03/10/2025	08:51:16 AM	BST	26	1,461.50	XLON	1306907612552078	LANCU104320251003O
03/10/2025	08:51:17 AM	BST	226	1,461.50	XLON	1306907612552079	LANCU104320251003O
03/10/2025	08:51:44 AM	BST	757	1,461.00	XLON	1306907612552161	LANCU104320251003O
03/10/2025	08:52:13 AM	BST	746	1,460.50	XLON	1306907612552197	LANCU104320251003O
03/10/2025	08:52:42 AM	BST	535	1,460.00	CHIX	1300009VQ	LANCU104720251003O
03/10/2025	08:52:42 AM	BST	84	1,460.00	XLON	1306907612552224	LANCU104320251003O
03/10/2025	08:52:42 AM	BST	682	1,460.00	XLON	1306907612552225	LANCU104320251003O
03/10/2025	08:54:05 AM	BST	455	1,460.50	CHIX	1300009Z8	LANCU104720251003O
03/10/2025	08:54:05 AM	BST	785	1,460.50	XLON	1306907612552402	LANCU104320251003O
03/10/2025	08:54:05 AM	BST	576	1,460.50	BATE	30000C7K	LANCU104520251003O
03/10/2025	08:54:56 AM	BST	747	1,460.00	XLON	1306907612552468	LANCU104320251003O
03/10/2025	08:57:12 AM	BST	453	1,459.50	CHIX	130000A53	LANCU104720251003O
03/10/2025	08:57:12 AM	BST	753	1,459.50	XLON	1306907612552609	LANCU104320251003O
03/10/2025	08:58:01 AM	BST	454	1,459.00	CHIX	130000A5Z	LANCU104720251003O
03/10/2025	08:58:01 AM	BST	783	1,459.00	XLON	1306907612552659	LANCU104320251003O
03/10/2025	08:58:01 AM	BST	140	1,459.00	BATE	30000CCY	LANCU104520251003O
03/10/2025	08:58:01 AM	BST	360	1,459.00	BATE	30000CCZ	LANCU104520251003O
03/10/2025	08:58:23 AM	BST	147	1,458.50	XLON	1306907612552678	LANCU104320251003O
03/10/2025	08:59:40 AM	BST	58	1,460.00	CHIX	130000A9B	LANCU104720251003O
03/10/2025	09:00:02 AM	BST	507	1,460.00	CHIX	130000AB1	LANCU104720251003O
03/10/2025	09:00:02 AM	BST	766	1,460.00	XLON	1306907612552798	LANCU104320251003O
03/10/2025	09:00:02 AM	BST	516	1,460.00	XLON	1306907612552799	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	09:00:02 AM	BST	570	1,460.00	XLON	1306907612552800	LANCU104320251003O
03/10/2025	09:00:02 AM	BST	442	1,460.00	XLON	1306907612552801	LANCU104320251003O
03/10/2025	09:00:02 AM	BST	446	1,460.00	BATE	30000CH3	LANCU104520251003O
03/10/2025	09:01:48 AM	BST	510	1,460.00	CHIX	130000AGC	LANCU104720251003O
03/10/2025	09:01:48 AM	BST	41	1,460.00	CHIX	130000AGD	LANCU104720251003O
03/10/2025	09:01:48 AM	BST	754	1,460.00	XLON	1306907612552998	LANCU104320251003O
03/10/2025	09:03:27 AM	BST	485	1,460.50	CHIX	130000ALE	LANCU104720251003O
03/10/2025	09:03:27 AM	BST	768	1,460.50	XLON	1306907612553177	LANCU104320251003O
03/10/2025	09:04:47 AM	BST	449	1,461.00	CHIX	130000AQE	LANCU104720251003O
03/10/2025	09:04:47 AM	BST	783	1,461.00	XLON	1306907612553305	LANCU104320251003O
03/10/2025	09:04:47 AM	BST	411	1,461.00	BATE	30000CT9	LANCU104520251003O
03/10/2025	09:05:00 AM	BST	748	1,460.50	XLON	1306907612553321	LANCU104320251003O
03/10/2025	09:05:00 AM	BST	420	1,460.50	BATE	30000CTU	LANCU104520251003O
03/10/2025	09:05:38 AM	BST	604	1,460.00	XLON	1306907612553398	LANCU104320251003O
03/10/2025	09:05:38 AM	BST	159	1,460.00	XLON	1306907612553399	LANCU104320251003O
03/10/2025	09:05:50 AM	BST	764	1,459.50	XLON	1306907612553423	LANCU104320251003O
03/10/2025	09:06:39 AM	BST	8	1,459.00	XLON	1306907612553502	LANCU104320251003O
03/10/2025	09:06:39 AM	BST	767	1,459.00	XLON	1306907612553503	LANCU104320251003O
03/10/2025	09:12:52 AM	BST	419	1,461.50	CHIX	130000BEL	LANCU104720251003O
03/10/2025	09:12:52 AM	BST	770	1,461.50	XLON	1306907612554006	LANCU104320251003O
03/10/2025	09:12:52 AM	BST	409	1,461.50	BATE	30000DAD	LANCU104520251003O
03/10/2025	09:12:54 AM	BST	129	1,461.50	XLON	1306907612554007	LANCU104320251003O
03/10/2025	09:12:54 AM	BST	264	1,461.50	XLON	1306907612554008	LANCU104320251003O
03/10/2025	09:13:10 AM	BST	466	1,461.00	CHIX	130000BF6	LANCU104720251003O
03/10/2025	09:13:10 AM	BST	759	1,461.00	XLON	1306907612554036	LANCU104320251003O
03/10/2025	09:16:57 AM	BST	361	1,461.50	XLON	1306907612554256	LANCU104320251003O
03/10/2025	09:18:44 AM	BST	468	1,462.00	CHIX	130000BPK	LANCU104720251003O
03/10/2025	09:18:44 AM	BST	757	1,462.00	XLON	1306907612554395	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	09:18:44 AM	BST	404	1,462.00	BATE	30000DJ7	LANCU104520251003O
03/10/2025	09:18:51 AM	BST	516	1,462.00	XLON	1306907612554407	LANCU104320251003O
03/10/2025	09:18:51 AM	BST	255	1,462.00	XLON	1306907612554408	LANCU104320251003O
03/10/2025	09:18:51 AM	BST	442	1,462.00	XLON	1306907612554409	LANCU104320251003O
03/10/2025	09:18:51 AM	BST	143	1,462.00	XLON	1306907612554410	LANCU104320251003O
03/10/2025	09:19:16 AM	BST	146	1,462.00	XLON	1306907612554458	LANCU104320251003O
03/10/2025	09:19:16 AM	BST	516	1,462.00	XLON	1306907612554459	LANCU104320251003O
03/10/2025	09:19:16 AM	BST	304	1,462.00	XLON	1306907612554460	LANCU104320251003O
03/10/2025	09:19:16 AM	BST	474	1,462.00	XLON	1306907612554461	LANCU104320251003O
03/10/2025	09:22:42 AM	BST	511	1,463.50	CHIX	130000BZE	LANCU104720251003O
03/10/2025	09:22:42 AM	BST	779	1,463.50	XLON	1306907612554749	LANCU104320251003O
03/10/2025	09:22:42 AM	BST	500	1,463.50	XLON	1306907612554750	LANCU104320251003O
03/10/2025	09:22:42 AM	BST	476	1,463.50	XLON	1306907612554751	LANCU104320251003O
03/10/2025	09:22:42 AM	BST	241	1,463.50	XLON	1306907612554752	LANCU104320251003O
03/10/2025	09:23:38 AM	BST	507	1,464.50	CHIX	130000C0N	LANCU104720251003O
03/10/2025	09:23:38 AM	BST	765	1,464.50	XLON	1306907612554811	LANCU104320251003O
03/10/2025	09:24:56 AM	BST	478	1,464.00	CHIX	130000C32	LANCU104720251003O
03/10/2025	09:24:56 AM	BST	753	1,464.00	XLON	1306907612554872	LANCU104320251003O
03/10/2025	09:24:57 AM	BST	765	1,463.50	XLON	1306907612554873	LANCU104320251003O
03/10/2025	09:24:57 AM	BST	401	1,463.50	BATE	30000DT7	LANCU104520251003O
03/10/2025	09:26:27 AM	BST	523	1,463.00	CHIX	130000C62	LANCU104720251003O
03/10/2025	09:26:27 AM	BST	769	1,463.00	XLON	1306907612554939	LANCU104320251003O
03/10/2025	09:26:27 AM	BST	158	1,463.00	BATE	30000DVC	LANCU104520251003O
03/10/2025	09:27:07 AM	BST	750	1,462.50	XLON	1306907612554999	LANCU104320251003O
03/10/2025	09:27:49 AM	BST	765	1,462.00	XLON	1306907612555041	LANCU104320251003O
03/10/2025	09:27:53 AM	BST	753	1,461.50	XLON	1306907612555046	LANCU104320251003O
03/10/2025	09:29:24 AM	BST	457	1,461.50	CHIX	130000CB9	LANCU104720251003O
03/10/2025	09:29:24 AM	BST	777	1,461.50	XLON	1306907612555125	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	09:29:24 AM	BST	540	1,461.50	BATE	30000E02	LANCU104520251003O
03/10/2025	09:31:23 AM	BST	269	1,461.50	XLON	1306907612555256	LANCU104320251003O
03/10/2025	09:31:23 AM	BST	499	1,461.50	XLON	1306907612555257	LANCU104320251003O
03/10/2025	09:31:44 AM	BST	767	1,461.00	XLON	1306907612555293	LANCU104320251003O
03/10/2025	09:31:44 AM	BST	92	1,460.50	XLON	1306907612555296	LANCU104320251003O
03/10/2025	09:31:44 AM	BST	669	1,460.50	XLON	1306907612555297	LANCU104320251003O
03/10/2025	09:33:15 AM	BST	427	1,463.00	CHIX	130000CIF	LANCU104720251003O
03/10/2025	09:33:15 AM	BST	757	1,463.00	XLON	1306907612555387	LANCU104320251003O
03/10/2025	09:37:13 AM	BST	411	1,464.00	CHIX	130000CPW	LANCU104720251003O
03/10/2025	09:37:13 AM	BST	753	1,464.00	XLON	1306907612555550	LANCU104320251003O
03/10/2025	09:37:13 AM	BST	452	1,464.00	BATE	30000ED1	LANCU104520251003O
03/10/2025	09:38:05 AM	BST	772	1,463.50	XLON	1306907612555590	LANCU104320251003O
03/10/2025	09:41:59 AM	BST	219	1,463.50	XLON	1306907612555800	LANCU104320251003O
03/10/2025	09:41:59 AM	BST	533	1,463.50	XLON	1306907612555801	LANCU104320251003O
03/10/2025	09:42:18 AM	BST	410	1,463.00	CHIX	130000D0S	LANCU104720251003O
03/10/2025	09:42:18 AM	BST	746	1,463.00	XLON	1306907612555830	LANCU104320251003O
03/10/2025	09:45:21 AM	BST	406	1,463.00	CHIX	130000D4Z	LANCU104720251003O
03/10/2025	09:48:27 AM	BST	235	1,463.00	XLON	1306907612556150	LANCU104320251003O
03/10/2025	09:48:27 AM	BST	512	1,463.00	XLON	1306907612556151	LANCU104320251003O
03/10/2025	09:49:23 AM	BST	772	1,462.50	XLON	1306907612556227	LANCU104320251003O
03/10/2025	09:49:23 AM	BST	418	1,462.50	BATE	30000EVU	LANCU104520251003O
03/10/2025	09:50:50 AM	BST	756	1,462.00	XLON	1306907612556319	LANCU104320251003O
03/10/2025	09:52:03 AM	BST	412	1,462.00	BATE	30000EYS	LANCU104520251003O
03/10/2025	09:52:54 AM	BST	768	1,461.50	XLON	1306907612556444	LANCU104320251003O
03/10/2025	09:52:54 AM	BST	262	1,461.00	XLON	1306907612556445	LANCU104320251003O
03/10/2025	09:52:54 AM	BST	34	1,461.00	XLON	1306907612556446	LANCU104320251003O
03/10/2025	09:52:54 AM	BST	487	1,461.00	XLON	1306907612556447	LANCU104320251003O
03/10/2025	09:53:04 AM	BST	748	1,460.50	XLON	1306907612556456	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	09:53:32 AM	BST	750	1,462.00	XLON	1306907612556490	LANCU104320251003O
03/10/2025	10:00:47 AM	BST	135	1,463.00	CHIX	130000DW8	LANCU104720251003O
03/10/2025	10:09:05 AM	BST	782	1,466.00	XLON	1306907612557244	LANCU104320251003O
03/10/2025	10:09:39 AM	BST	1	1,466.00	CHIX	130000ECJ	LANCU104720251003O
03/10/2025	10:09:39 AM	BST	6	1,466.00	BATE	30000FR9	LANCU104520251003O
03/10/2025	10:09:39 AM	BST	397	1,466.00	BATE	30000FRA	LANCU104520251003O
03/10/2025	10:10:10 AM	BST	285	1,466.50	XLON	1306907612557284	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	441	1,466.50	CHIX	130000EFJ	LANCU104720251003O
03/10/2025	10:11:26 AM	BST	776	1,466.50	XLON	1306907612557353	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	781	1,466.00	XLON	1306907612557354	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	516	1,466.50	XLON	1306907612557355	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	700	1,466.50	XLON	1306907612557356	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	179	1,466.50	XLON	1306907612557357	LANCU104320251003O
03/10/2025	10:11:26 AM	BST	406	1,466.50	XLON	1306907612557358	LANCU104320251003O
03/10/2025	10:12:03 AM	BST	392	1,466.00	CHIX	130000EGW	LANCU104720251003O
03/10/2025	10:12:03 AM	BST	403	1,466.00	BATE	30000FUL	LANCU104520251003O
03/10/2025	10:16:19 AM	BST	750	1,466.00	XLON	1306907612557591	LANCU104320251003O
03/10/2025	10:18:17 AM	BST	686	1,465.50	CHIX	130000EW5	LANCU104720251003O
03/10/2025	10:18:17 AM	BST	784	1,465.50	XLON	1306907612557752	LANCU104320251003O
03/10/2025	10:18:17 AM	BST	406	1,465.50	BATE	30000G47	LANCU104520251003O
03/10/2025	10:18:49 AM	BST	481	1,465.00	CHIX	130000EWZ	LANCU104720251003O
03/10/2025	10:18:49 AM	BST	783	1,465.00	XLON	1306907612557779	LANCU104320251003O
03/10/2025	10:20:45 AM	BST	751	1,464.50	XLON	1306907612557986	LANCU104320251003O
03/10/2025	10:22:00 AM	BST	509	1,464.00	CHIX	130000F5O	LANCU104720251003O
03/10/2025	10:22:00 AM	BST	783	1,464.00	XLON	1306907612558037	LANCU104320251003O
03/10/2025	10:22:00 AM	BST	395	1,464.00	BATE	30000G9Y	LANCU104520251003O
03/10/2025	10:23:06 AM	BST	115	1,463.50	XLON	1306907612558156	LANCU104320251003O
03/10/2025	10:23:06 AM	BST	667	1,463.50	XLON	1306907612558157	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	10:25:43 AM	BST	527	1,463.50	CHIX	130000FCT	LANCU104720251003O
03/10/2025	10:26:23 AM	BST	769	1,466.00	XLON	1306907612558304	LANCU104320251003O
03/10/2025	10:26:31 AM	BST	459	1,466.00	CHIX	130000FEW	LANCU104720251003O
03/10/2025	10:26:35 AM	BST	10	1,466.00	CHIX	130000FF7	LANCU104720251003O
03/10/2025	10:27:00 AM	BST	282	1,466.00	XLON	1306907612558324	LANCU104320251003O
03/10/2025	10:27:03 AM	BST	471	1,466.00	XLON	1306907612558329	LANCU104320251003O
03/10/2025	10:27:30 AM	BST	51	1,466.00	XLON	1306907612558353	LANCU104320251003O
03/10/2025	10:27:30 AM	BST	734	1,466.00	XLON	1306907612558354	LANCU104320251003O
03/10/2025	10:28:20 AM	BST	471	1,465.50	CHIX	130000FHQ	LANCU104720251003O
03/10/2025	10:28:20 AM	BST	580	1,465.50	XLON	1306907612558382	LANCU104320251003O
03/10/2025	10:28:20 AM	BST	169	1,465.50	XLON	1306907612558383	LANCU104320251003O
03/10/2025	10:30:00 AM	BST	170	1,466.50	XLON	1306907612558489	LANCU104320251003O
03/10/2025	10:32:33 AM	BST	10	1,468.00	CHIX	130000FSA	LANCU104720251003O
03/10/2025	10:32:36 AM	BST	433	1,468.00	CHIX	130000FSD	LANCU104720251003O
03/10/2025	10:32:36 AM	BST	767	1,468.00	XLON	1306907612558658	LANCU104320251003O
03/10/2025	10:38:32 AM	BST	412	1,469.00	CHIX	130000G4J	LANCU104720251003O
03/10/2025	10:38:32 AM	BST	781	1,469.00	XLON	1306907612559010	LANCU104320251003O
03/10/2025	10:42:44 AM	BST	437	1,469.00	CHIX	130000GDJ	LANCU104720251003O
03/10/2025	10:42:44 AM	BST	101	1,469.00	XLON	1306907612559220	LANCU104320251003O
03/10/2025	10:42:44 AM	BST	682	1,469.00	XLON	1306907612559221	LANCU104320251003O
03/10/2025	10:42:52 AM	BST	427	1,468.50	CHIX	130000GDY	LANCU104720251003O
03/10/2025	10:42:52 AM	BST	750	1,468.50	XLON	1306907612559224	LANCU104320251003O
03/10/2025	10:42:52 AM	BST	394	1,468.50	BATE	30000H7N	LANCU104520251003O
03/10/2025	10:43:16 AM	BST	65	1,470.00	XLON	1306907612559253	LANCU104320251003O
03/10/2025	10:43:16 AM	BST	710	1,470.00	XLON	1306907612559254	LANCU104320251003O
03/10/2025	10:43:16 AM	BST	767	1,469.50	XLON	1306907612559255	LANCU104320251003O
03/10/2025	10:43:16 AM	BST	394	1,469.50	BATE	30000H8N	LANCU104520251003O
03/10/2025	10:43:17 AM	BST	754	1,469.00	XLON	1306907612559259	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	10:43:17 AM	BST	776	1,468.50	XLON	1306907612559260	LANCU104320251003O
03/10/2025	10:45:12 AM	BST	147	1,467.50	XLON	1306907612559323	LANCU104320251003O
03/10/2025	10:46:02 AM	BST	161	1,467.50	XLON	1306907612559353	LANCU104320251003O
03/10/2025	10:46:02 AM	BST	138	1,467.50	XLON	1306907612559354	LANCU104320251003O
03/10/2025	10:47:07 AM	BST	15	1,467.00	CHIX	130000GN3	LANCU104720251003O
03/10/2025	10:47:50 AM	BST	166	1,467.00	CHIX	130000GOM	LANCU104720251003O
03/10/2025	10:48:00 AM	BST	467	1,467.00	XLON	1306907612559451	LANCU104320251003O
03/10/2025	10:51:39 AM	BST	512	1,469.50	CHIX	130000GZU	LANCU104720251003O
03/10/2025	10:54:36 AM	BST	454	1,469.00	CHIX	130000H69	LANCU104720251003O
03/10/2025	10:54:36 AM	BST	766	1,469.50	XLON	1306907612559746	LANCU104320251003O
03/10/2025	10:54:36 AM	BST	645	1,469.00	XLON	1306907612559747	LANCU104320251003O
03/10/2025	10:54:36 AM	BST	679	1,468.50	XLON	1306907612559754	LANCU104320251003O
03/10/2025	10:54:36 AM	BST	757	1,468.00	XLON	1306907612559761	LANCU104320251003O
03/10/2025	10:54:36 AM	BST	762	1,467.50	XLON	1306907612559767	LANCU104320251003O
03/10/2025	10:54:36 AM	BST	394	1,469.00	BATE	30000HT6	LANCU104520251003O
03/10/2025	10:54:36 AM	BST	56	1,468.50	BATE	30000HT7	LANCU104520251003O
03/10/2025	11:00:02 AM	BST	405	1,471.00	CHIX	130000HJV	LANCU104720251003O
03/10/2025	11:00:02 AM	BST	730	1,471.00	XLON	1306907612560076	LANCU104320251003O
03/10/2025	11:00:27 AM	BST	430	1,471.00	CHIX	130000HLQ	LANCU104720251003O
03/10/2025	11:00:27 AM	BST	550	1,471.00	XLON	1306907612560151	LANCU104320251003O
03/10/2025	11:00:41 AM	BST	785	1,470.50	XLON	1306907612560161	LANCU104320251003O
03/10/2025	11:03:39 AM	BST	47	1,469.50	BATE	30000IAS	LANCU104520251003O
03/10/2025	11:03:40 AM	BST	56	1,469.50	BATE	30000IAT	LANCU104520251003O
03/10/2025	11:03:49 AM	BST	25	1,469.50	BATE	30000IB0	LANCU104520251003O
03/10/2025	11:03:53 AM	BST	154	1,469.50	XLON	1306907612560319	LANCU104320251003O
03/10/2025	11:03:53 AM	BST	349	1,469.50	XLON	1306907612560320	LANCU104320251003O
03/10/2025	11:03:53 AM	BST	437	1,469.50	BATE	30000IB3	LANCU104520251003O
03/10/2025	11:04:23 AM	BST	269	1,469.00	XLON	1306907612560327	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	11:04:23 AM	BST	222	1,469.00	XLON	1306907612560328	LANCU104320251003O
03/10/2025	11:05:23 AM	BST	410	1,469.00	XLON	1306907612560350	LANCU104320251003O
03/10/2025	11:06:25 AM	BST	411	1,470.50	CHIX	130000HVM	LANCU104720251003O
03/10/2025	11:08:28 AM	BST	405	1,470.00	XLON	1306907612560462	LANCU104320251003O
03/10/2025	11:12:12 AM	BST	406	1,470.50	CHIX	130000I7H	LANCU104720251003O
03/10/2025	11:12:12 AM	BST	402	1,470.50	XLON	1306907612560692	LANCU104320251003O
03/10/2025	11:12:13 AM	BST	399	1,470.00	XLON	1306907612560696	LANCU104320251003O
03/10/2025	11:15:03 AM	BST	405	1,471.00	XLON	1306907612560800	LANCU104320251003O
03/10/2025	11:16:18 AM	BST	403	1,471.00	XLON	1306907612560842	LANCU104320251003O
03/10/2025	11:16:18 AM	BST	482	1,471.00	BATE	30000IUI	LANCU104520251003O
03/10/2025	11:16:19 AM	BST	405	1,470.50	XLON	1306907612560844	LANCU104320251003O
03/10/2025	11:17:57 AM	BST	186	1,470.50	CHIX	130000IIJ	LANCU104720251003O
03/10/2025	11:19:11 AM	BST	436	1,471.50	XLON	1306907612560968	LANCU104320251003O
03/10/2025	11:19:11 AM	BST	430	1,471.00	XLON	1306907612560971	LANCU104320251003O
03/10/2025	11:20:38 AM	BST	441	1,470.00	XLON	1306907612561028	LANCU104320251003O
03/10/2025	11:23:12 AM	BST	499	1,471.50	CHIX	130000IR4	LANCU104720251003O
03/10/2025	11:23:12 AM	BST	421	1,471.50	XLON	1306907612561171	LANCU104320251003O
03/10/2025	11:35:56 AM	BST	462	1,472.00	CHIX	130000JBU	LANCU104720251003O
03/10/2025	11:35:56 AM	BST	728	1,472.00	XLON	1306907612562008	LANCU104320251003O
03/10/2025	11:35:57 AM	BST	467	1,471.50	CHIX	130000JBX	LANCU104720251003O
03/10/2025	11:35:57 AM	BST	554	1,471.50	XLON	1306907612562011	LANCU104320251003O
03/10/2025	11:35:57 AM	BST	64	1,471.50	BATE	30000JLB	LANCU104520251003O
03/10/2025	11:35:57 AM	BST	374	1,471.50	BATE	30000JLC	LANCU104520251003O
03/10/2025	11:36:50 AM	BST	779	1,471.00	XLON	1306907612562039	LANCU104320251003O
03/10/2025	11:36:50 AM	BST	746	1,470.50	XLON	1306907612562043	LANCU104320251003O
03/10/2025	11:36:50 AM	BST	759	1,470.00	XLON	1306907612562044	LANCU104320251003O
03/10/2025	11:36:50 AM	BST	427	1,470.50	BATE	30000JOS	LANCU104520251003O
03/10/2025	11:42:03 AM	BST	394	1,468.00	CHIX	130000JR6	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	11:42:03 AM	BST	467	1,468.00	XLON	1306907612562328	LANCU104320251003O
03/10/2025	11:44:43 AM	BST	439	1,469.00	XLON	1306907612562457	LANCU104320251003O
03/10/2025	11:44:43 AM	BST	350	1,468.50	XLON	1306907612562458	LANCU104320251003O
03/10/2025	11:44:43 AM	BST	67	1,468.50	XLON	1306907612562459	LANCU104320251003O
03/10/2025	11:46:46 AM	BST	292	1,468.00	XLON	1306907612562672	LANCU104320251003O
03/10/2025	11:46:46 AM	BST	143	1,468.00	XLON	1306907612562673	LANCU104320251003O
03/10/2025	11:48:00 AM	BST	399	1,468.00	CHIX	130000K15	LANCU104720251003O
03/10/2025	11:49:50 AM	BST	430	1,467.50	XLON	1306907612562824	LANCU104320251003O
03/10/2025	11:49:50 AM	BST	68	1,467.00	XLON	1306907612562826	LANCU104320251003O
03/10/2025	11:49:50 AM	BST	364	1,467.00	XLON	1306907612562827	LANCU104320251003O
03/10/2025	11:50:37 AM	BST	10	1,467.50	XLON	1306907612562890	LANCU104320251003O
03/10/2025	11:50:37 AM	BST	428	1,467.50	XLON	1306907612562891	LANCU104320251003O
03/10/2025	11:50:37 AM	BST	382	1,467.50	BATE	30000KAJ	LANCU104520251003O
03/10/2025	11:54:03 AM	BST	420	1,468.00	XLON	1306907612563053	LANCU104320251003O
03/10/2025	11:56:27 AM	BST	400	1,467.50	CHIX	130000KEA	LANCU104720251003O
03/10/2025	12:00:20 PM	BST	269	1,467.50	XLON	1306907612563365	LANCU104320251003O
03/10/2025	12:00:20 PM	BST	148	1,467.50	XLON	1306907612563366	LANCU104320251003O
03/10/2025	12:06:51 PM	BST	532	1,469.00	CHIX	130000L12	LANCU104720251003O
03/10/2025	12:06:51 PM	BST	751	1,469.00	XLON	1306907612563959	LANCU104320251003O
03/10/2025	12:06:51 PM	BST	411	1,469.00	BATE	30000KYV	LANCU104520251003O
03/10/2025	12:07:26 PM	BST	517	1,468.50	CHIX	130000L1A	LANCU104720251003O
03/10/2025	12:07:26 PM	BST	756	1,468.50	XLON	1306907612563976	LANCU104320251003O
03/10/2025	12:07:26 PM	BST	407	1,468.50	BATE	30000KZD	LANCU104520251003O
03/10/2025	12:10:17 PM	BST	487	1,468.50	CHIX	130000L60	LANCU104720251003O
03/10/2025	12:10:17 PM	BST	724	1,468.50	XLON	1306907612564117	LANCU104320251003O
03/10/2025	12:10:17 PM	BST	50	1,468.50	XLON	1306907612564118	LANCU104320251003O
03/10/2025	12:11:09 PM	BST	781	1,468.00	XLON	1306907612564161	LANCU104320251003O
03/10/2025	12:11:09 PM	BST	782	1,467.50	XLON	1306907612564163	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	12:11:09 PM	BST	558	1,467.00	XLON	1306907612564181	LANCU104320251003O
03/10/2025	12:11:09 PM	BST	211	1,467.00	XLON	1306907612564182	LANCU104320251003O
03/10/2025	12:13:19 PM	BST	444	1,468.50	CHIX	130000LE7	LANCU104720251003O
03/10/2025	12:13:19 PM	BST	307	1,468.50	XLON	1306907612564321	LANCU104320251003O
03/10/2025	12:13:23 PM	BST	8	1,468.50	XLON	1306907612564326	LANCU104320251003O
03/10/2025	12:13:23 PM	BST	386	1,468.50	XLON	1306907612564327	LANCU104320251003O
03/10/2025	12:13:25 PM	BST	747	1,468.00	XLON	1306907612564330	LANCU104320251003O
03/10/2025	12:14:36 PM	BST	220	1,468.50	XLON	1306907612564399	LANCU104320251003O
03/10/2025	12:14:36 PM	BST	10	1,468.50	XLON	1306907612564400	LANCU104320251003O
03/10/2025	12:14:36 PM	BST	194	1,468.50	XLON	1306907612564401	LANCU104320251003O
03/10/2025	12:14:36 PM	BST	401	1,468.50	BATE	30000LFD	LANCU104520251003O
03/10/2025	12:15:03 PM	BST	404	1,468.00	XLON	1306907612564425	LANCU104320251003O
03/10/2025	12:15:42 PM	BST	680	1,467.50	XLON	1306907612564443	LANCU104320251003O
03/10/2025	12:17:33 PM	BST	416	1,468.00	CHIX	130000LN1	LANCU104720251003O
03/10/2025	12:17:33 PM	BST	414	1,468.00	XLON	1306907612564510	LANCU104320251003O
03/10/2025	12:17:36 PM	BST	412	1,467.50	XLON	1306907612564512	LANCU104320251003O
03/10/2025	12:22:55 PM	BST	405	1,466.50	CHIX	130000LUN	LANCU104720251003O
03/10/2025	12:22:55 PM	BST	439	1,466.50	XLON	1306907612564804	LANCU104320251003O
03/10/2025	12:23:06 PM	BST	268	1,466.00	XLON	1306907612564819	LANCU104320251003O
03/10/2025	12:23:06 PM	BST	162	1,466.00	XLON	1306907612564820	LANCU104320251003O
03/10/2025	12:23:06 PM	BST	399	1,466.00	BATE	30000LQL	LANCU104520251003O
03/10/2025	12:24:08 PM	BST	345	1,465.50	XLON	1306907612564888	LANCU104320251003O
03/10/2025	12:24:10 PM	BST	82	1,465.50	XLON	1306907612564889	LANCU104320251003O
03/10/2025	12:25:46 PM	BST	407	1,465.50	CHIX	130000LYF	LANCU104720251003O
03/10/2025	12:25:46 PM	BST	9	1,465.50	XLON	1306907612564940	LANCU104320251003O
03/10/2025	12:25:46 PM	BST	687	1,465.50	XLON	1306907612564941	LANCU104320251003O
03/10/2025	12:25:57 PM	BST	588	1,465.00	XLON	1306907612564973	LANCU104320251003O
03/10/2025	12:27:48 PM	BST	405	1,465.00	CHIX	130000M3Q	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	12:29:15 PM	BST	530	1,464.50	XLON	1306907612565153	LANCU104320251003O
03/10/2025	12:29:21 PM	BST	579	1,464.00	XLON	1306907612565159	LANCU104320251003O
03/10/2025	12:29:21 PM	BST	399	1,464.00	BATE	30000M1O	LANCU104520251003O
03/10/2025	12:30:14 PM	BST	558	1,466.00	XLON	1306907612565227	LANCU104320251003O
03/10/2025	12:30:24 PM	BST	544	1,467.00	XLON	1306907612565246	LANCU104320251003O
03/10/2025	12:32:40 PM	BST	471	1,469.50	XLON	1306907612565419	LANCU104320251003O
03/10/2025	12:34:30 PM	BST	406	1,470.00	CHIX	130000MJ5	LANCU104720251003O
03/10/2025	12:34:30 PM	BST	442	1,469.50	XLON	1306907612565481	LANCU104320251003O
03/10/2025	12:35:14 PM	BST	425	1,470.50	XLON	1306907612565542	LANCU104320251003O
03/10/2025	12:36:18 PM	BST	422	1,471.00	XLON	1306907612565592	LANCU104320251003O
03/10/2025	12:37:03 PM	BST	123	1,471.50	CHIX	130000MOD	LANCU104720251003O
03/10/2025	12:37:45 PM	BST	424	1,471.50	XLON	1306907612565674	LANCU104320251003O
03/10/2025	12:40:24 PM	BST	549	1,475.00	CHIX	130000MXL	LANCU104720251003O
03/10/2025	12:41:18 PM	BST	525	1,475.00	XLON	1306907612565826	LANCU104320251003O
03/10/2025	12:41:18 PM	BST	413	1,474.50	XLON	1306907612565828	LANCU104320251003O
03/10/2025	12:41:18 PM	BST	414	1,474.00	XLON	1306907612565830	LANCU104320251003O
03/10/2025	12:41:18 PM	BST	397	1,474.50	BATE	30000MNC	LANCU104520251003O
03/10/2025	12:45:08 PM	BST	17	1,474.00	CHIX	130000N5K	LANCU104720251003O
03/10/2025	12:45:20 PM	BST	451	1,474.00	CHIX	130000N68	LANCU104720251003O
03/10/2025	12:45:20 PM	BST	543	1,474.00	XLON	1306907612566007	LANCU104320251003O
03/10/2025	12:45:25 PM	BST	434	1,474.50	XLON	1306907612566023	LANCU104320251003O
03/10/2025	12:45:25 PM	BST	407	1,474.00	XLON	1306907612566026	LANCU104320251003O
03/10/2025	12:45:25 PM	BST	25	1,473.50	XLON	1306907612566027	LANCU104320251003O
03/10/2025	12:45:25 PM	BST	533	1,473.50	XLON	1306907612566028	LANCU104320251003O
03/10/2025	12:45:25 PM	BST	399	1,474.00	BATE	30000MV1	LANCU104520251003O
03/10/2025	12:48:44 PM	BST	430	1,474.50	CHIX	130000NBY	LANCU104720251003O
03/10/2025	12:48:44 PM	BST	420	1,474.50	XLON	1306907612566244	LANCU104320251003O
03/10/2025	12:50:17 PM	BST	413	1,474.00	XLON	1306907612566314	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	12:52:22 PM	BST	421	1,475.00	XLON	1306907612566391	LANCU104320251003O
03/10/2025	12:52:31 PM	BST	8	1,474.50	XLON	1306907612566395	LANCU104320251003O
03/10/2025	12:52:31 PM	BST	5	1,474.50	XLON	1306907612566396	LANCU104320251003O
03/10/2025	12:52:45 PM	BST	395	1,474.50	XLON	1306907612566416	LANCU104320251003O
03/10/2025	12:54:34 PM	BST	419	1,475.00	CHIX	130000NNQ	LANCU104720251003O
03/10/2025	12:54:34 PM	BST	413	1,475.00	XLON	1306907612566490	LANCU104320251003O
03/10/2025	12:54:34 PM	BST	5	1,474.50	XLON	1306907612566491	LANCU104320251003O
03/10/2025	12:54:34 PM	BST	404	1,474.50	XLON	1306907612566492	LANCU104320251003O
03/10/2025	12:54:34 PM	BST	396	1,474.50	BATE	30000N8G	LANCU104520251003O
03/10/2025	12:56:34 PM	BST	413	1,473.00	CHIX	130000NQB	LANCU104720251003O
03/10/2025	12:56:34 PM	BST	424	1,473.50	XLON	1306907612566600	LANCU104320251003O
03/10/2025	12:56:34 PM	BST	424	1,473.00	XLON	1306907612566602	LANCU104320251003O
03/10/2025	12:57:50 PM	BST	425	1,471.50	XLON	1306907612566700	LANCU104320251003O
03/10/2025	12:58:16 PM	BST	429	1,470.50	XLON	1306907612566722	LANCU104320251003O
03/10/2025	13:03:34 PM	BST	406	1,471.00	CHIX	130000O31	LANCU104720251003O
03/10/2025	13:03:34 PM	BST	765	1,471.00	XLON	1306907612566945	LANCU104320251003O
03/10/2025	13:03:43 PM	BST	5	1,470.50	CHIX	130000O39	LANCU104720251003O
03/10/2025	13:03:43 PM	BST	270	1,470.50	XLON	1306907612566949	LANCU104320251003O
03/10/2025	13:03:43 PM	BST	482	1,470.50	XLON	1306907612566950	LANCU104320251003O
03/10/2025	13:04:08 PM	BST	188	1,470.50	CHIX	130000O48	LANCU104720251003O
03/10/2025	13:10:39 PM	BST	518	1,471.00	CHIX	130000ODN	LANCU104720251003O
03/10/2025	13:10:39 PM	BST	776	1,471.00	XLON	1306907612567184	LANCU104320251003O
03/10/2025	13:10:40 PM	BST	263	1,470.50	XLON	1306907612567185	LANCU104320251003O
03/10/2025	13:10:40 PM	BST	516	1,470.50	XLON	1306907612567186	LANCU104320251003O
03/10/2025	13:17:00 PM	BST	397	1,470.50	BATE	30000O79	LANCU104520251003O
03/10/2025	13:17:31 PM	BST	759	1,471.50	XLON	1306907612567442	LANCU104320251003O
03/10/2025	13:17:32 PM	BST	433	1,471.50	CHIX	130000ONW	LANCU104720251003O
03/10/2025	13:18:48 PM	BST	431	1,471.00	CHIX	130000OQK	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	13:18:48 PM	BST	5	1,471.00	XLON	1306907612567542	LANCU104320251003O
03/10/2025	13:18:48 PM	BST	752	1,471.00	XLON	1306907612567543	LANCU104320251003O
03/10/2025	13:18:48 PM	BST	399	1,471.00	BATE	30000O9S	LANCU104520251003O
03/10/2025	13:20:48 PM	BST	773	1,470.50	XLON	1306907612567691	LANCU104320251003O
03/10/2025	13:21:48 PM	BST	420	1,470.50	CHIX	130000OV7	LANCU104720251003O
03/10/2025	13:21:48 PM	BST	403	1,470.50	BATE	30000OF2	LANCU104520251003O
03/10/2025	13:22:05 PM	BST	418	1,471.50	CHIX	130000OVL	LANCU104720251003O
03/10/2025	13:22:05 PM	BST	747	1,471.50	XLON	1306907612567770	LANCU104320251003O
03/10/2025	13:22:05 PM	BST	393	1,471.50	BATE	30000OFK	LANCU104520251003O
03/10/2025	13:25:21 PM	BST	413	1,471.50	CHIX	130000P2R	LANCU104720251003O
03/10/2025	13:25:21 PM	BST	751	1,471.50	XLON	1306907612567985	LANCU104320251003O
03/10/2025	13:25:21 PM	BST	27	1,471.50	XLON	1306907612567986	LANCU104320251003O
03/10/2025	13:31:13 PM	BST	763	1,471.50	XLON	1306907612568518	LANCU104320251003O
03/10/2025	13:31:13 PM	BST	395	1,471.50	BATE	30000P4Z	LANCU104520251003O
03/10/2025	13:31:14 PM	BST	348	1,471.50	CHIX	130000PU1	LANCU104720251003O
03/10/2025	13:32:29 PM	BST	230	1,473.00	XLON	1306907612568576	LANCU104320251003O
03/10/2025	13:32:34 PM	BST	133	1,473.00	XLON	1306907612568587	LANCU104320251003O
03/10/2025	13:32:48 PM	BST	570	1,473.00	CHIX	130000PZR	LANCU104720251003O
03/10/2025	13:32:48 PM	BST	775	1,473.00	XLON	1306907612568607	LANCU104320251003O
03/10/2025	13:32:48 PM	BST	509	1,473.00	XLON	1306907612568609	LANCU104320251003O
03/10/2025	13:32:48 PM	BST	393	1,473.00	BATE	30000P8D	LANCU104520251003O
03/10/2025	13:34:14 PM	BST	597	1,473.00	CHIX	130000Q4A	LANCU104720251003O
03/10/2025	13:34:14 PM	BST	233	1,473.00	XLON	1306907612568686	LANCU104320251003O
03/10/2025	13:34:14 PM	BST	484	1,473.00	XLON	1306907612568687	LANCU104320251003O
03/10/2025	13:34:14 PM	BST	553	1,473.00	XLON	1306907612568688	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	130	1,472.50	XLON	1306907612568728	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	617	1,472.50	XLON	1306907612568729	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	484	1,473.00	XLON	1306907612568730	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	13:34:49 PM	BST	254	1,473.00	XLON	1306907612568731	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	546	1,473.00	XLON	1306907612568732	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	304	1,473.00	XLON	1306907612568733	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	100	1,473.00	XLON	1306907612568734	LANCU104320251003O
03/10/2025	13:34:49 PM	BST	113	1,473.00	XLON	1306907612568735	LANCU104320251003O
03/10/2025	13:37:09 PM	BST	504	1,472.50	CHIX	130000QCV	LANCU104720251003O
03/10/2025	13:37:09 PM	BST	484	1,472.50	XLON	1306907612568874	LANCU104320251003O
03/10/2025	13:37:09 PM	BST	301	1,472.50	XLON	1306907612568875	LANCU104320251003O
03/10/2025	13:37:09 PM	BST	393	1,472.50	BATE	30000PHI	LANCU104520251003O
03/10/2025	13:38:15 PM	BST	605	1,472.50	XLON	1306907612568933	LANCU104320251003O
03/10/2025	13:38:15 PM	BST	142	1,472.50	XLON	1306907612568934	LANCU104320251003O
03/10/2025	13:39:22 PM	BST	311	1,473.00	XLON	1306907612568981	LANCU104320251003O
03/10/2025	13:39:24 PM	BST	458	1,473.00	XLON	1306907612568982	LANCU104320251003O
03/10/2025	13:39:24 PM	BST	527	1,473.00	XLON	1306907612568984	LANCU104320251003O
03/10/2025	13:39:24 PM	BST	484	1,473.00	XLON	1306907612568985	LANCU104320251003O
03/10/2025	13:39:24 PM	BST	250	1,473.00	XLON	1306907612568986	LANCU104320251003O
03/10/2025	13:39:39 PM	BST	410	1,472.50	CHIX	130000QJV	LANCU104720251003O
03/10/2025	13:39:39 PM	BST	130	1,472.50	BATE	30000PMI	LANCU104520251003O
03/10/2025	13:41:00 PM	BST	515	1,473.00	XLON	1306907612569079	LANCU104320251003O
03/10/2025	13:41:14 PM	BST	269	1,472.50	CHIX	130000QMQ	LANCU104720251003O
03/10/2025	13:41:14 PM	BST	747	1,472.50	XLON	1306907612569094	LANCU104320251003O
03/10/2025	13:41:14 PM	BST	271	1,472.50	BATE	30000POY	LANCU104520251003O
03/10/2025	13:42:54 PM	BST	765	1,473.00	XLON	1306907612569187	LANCU104320251003O
03/10/2025	13:43:30 PM	BST	578	1,472.50	CHIX	130000QUH	LANCU104720251003O
03/10/2025	13:43:30 PM	BST	754	1,472.50	XLON	1306907612569218	LANCU104320251003O
03/10/2025	13:43:30 PM	BST	394	1,472.50	BATE	30000PT7	LANCU104520251003O
03/10/2025	13:45:34 PM	BST	505	1,474.00	CHIX	130000R08	LANCU104720251003O
03/10/2025	13:45:34 PM	BST	391	1,474.00	XLON	1306907612569319	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	13:45:34 PM	BST	379	1,474.00	XLON	1306907612569320	LANCU104320251003O
03/10/2025	13:45:34 PM	BST	407	1,474.00	BATE	30000PWJ	LANCU104520251003O
03/10/2025	13:45:35 PM	BST	509	1,473.50	CHIX	130000R0H	LANCU104720251003O
03/10/2025	13:45:35 PM	BST	779	1,473.50	XLON	1306907612569325	LANCU104320251003O
03/10/2025	13:46:21 PM	BST	781	1,473.00	XLON	1306907612569366	LANCU104320251003O
03/10/2025	13:46:39 PM	BST	137	1,473.00	CHIX	130000R35	LANCU104720251003O
03/10/2025	13:46:39 PM	BST	328	1,473.00	CHIX	130000R36	LANCU104720251003O
03/10/2025	13:47:46 PM	BST	776	1,473.50	XLON	1306907612569493	LANCU104320251003O
03/10/2025	13:48:00 PM	BST	453	1,474.00	CHIX	130000R7Q	LANCU104720251003O
03/10/2025	13:48:00 PM	BST	751	1,474.00	XLON	1306907612569496	LANCU104320251003O
03/10/2025	13:48:00 PM	BST	204	1,474.00	BATE	30000Q0B	LANCU104520251003O
03/10/2025	13:48:00 PM	BST	203	1,474.00	BATE	30000Q0C	LANCU104520251003O
03/10/2025	13:49:47 PM	BST	484	1,474.00	XLON	1306907612569728	LANCU104320251003O
03/10/2025	13:49:47 PM	BST	517	1,474.00	XLON	1306907612569729	LANCU104320251003O
03/10/2025	13:49:47 PM	BST	229	1,474.00	XLON	1306907612569730	LANCU104320251003O
03/10/2025	13:49:50 PM	BST	443	1,473.50	CHIX	130000RD1	LANCU104720251003O
03/10/2025	13:49:50 PM	BST	775	1,473.50	XLON	1306907612569732	LANCU104320251003O
03/10/2025	13:52:24 PM	BST	764	1,473.50	XLON	1306907612569856	LANCU104320251003O
03/10/2025	13:52:24 PM	BST	484	1,473.50	XLON	1306907612569857	LANCU104320251003O
03/10/2025	13:52:26 PM	BST	444	1,473.00	CHIX	130000RJS	LANCU104720251003O
03/10/2025	13:52:26 PM	BST	746	1,473.00	XLON	1306907612569871	LANCU104320251003O
03/10/2025	13:52:39 PM	BST	154	1,473.00	BATE	30000QCH	LANCU104520251003O
03/10/2025	13:55:10 PM	BST	230	1,473.50	XLON	1306907612570009	LANCU104320251003O
03/10/2025	13:55:10 PM	BST	163	1,473.50	XLON	1306907612570010	LANCU104320251003O
03/10/2025	13:56:02 PM	BST	99	1,474.50	XLON	1306907612570039	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	518	1,474.00	CHIX	130000RUW	LANCU104720251003O
03/10/2025	13:57:43 PM	BST	546	1,474.00	CHIX	130000RV2	LANCU104720251003O
03/10/2025	13:57:43 PM	BST	761	1,474.00	XLON	1306907612570120	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	13:57:43 PM	BST	606	1,474.50	XLON	1306907612570121	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	103	1,474.50	XLON	1306907612570122	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	250	1,474.50	XLON	1306907612570123	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	518	1,474.50	XLON	1306907612570124	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	184	1,474.50	XLON	1306907612570125	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	140	1,474.50	XLON	1306907612570126	LANCU104320251003O
03/10/2025	13:57:43 PM	BST	525	1,474.00	BATE	30000QNG	LANCU104520251003O
03/10/2025	13:58:12 PM	BST	506	1,476.00	CHIX	130000RVN	LANCU104720251003O
03/10/2025	13:58:12 PM	BST	774	1,476.00	XLON	1306907612570166	LANCU104320251003O
03/10/2025	13:58:50 PM	BST	770	1,477.00	XLON	1306907612570217	LANCU104320251003O
03/10/2025	13:58:50 PM	BST	218	1,477.00	XLON	1306907612570218	LANCU104320251003O
03/10/2025	13:59:40 PM	BST	29	1,477.50	XLON	1306907612570283	LANCU104320251003O
03/10/2025	13:59:40 PM	BST	91	1,477.50	XLON	1306907612570284	LANCU104320251003O
03/10/2025	14:00:00 PM	BST	782	1,477.50	XLON	1306907612570320	LANCU104320251003O
03/10/2025	14:00:03 PM	BST	447	1,477.50	CHIX	130000S11	LANCU104720251003O
03/10/2025	14:00:03 PM	BST	467	1,477.50	BATE	30000QT0	LANCU104520251003O
03/10/2025	14:00:57 PM	BST	437	1,478.00	CHIX	130000S4S	LANCU104720251003O
03/10/2025	14:00:57 PM	BST	439	1,478.00	BATE	30000QWV	LANCU104520251003O
03/10/2025	14:01:34 PM	BST	779	1,478.00	XLON	1306907612570442	LANCU104320251003O
03/10/2025	14:01:34 PM	BST	750	1,478.00	XLON	1306907612570443	LANCU104320251003O
03/10/2025	14:01:34 PM	BST	212	1,478.00	XLON	1306907612570444	LANCU104320251003O
03/10/2025	14:02:31 PM	BST	772	1,478.00	XLON	1306907612570504	LANCU104320251003O
03/10/2025	14:04:03 PM	BST	421	1,478.00	CHIX	130000SBK	LANCU104720251003O
03/10/2025	14:04:03 PM	BST	768	1,478.00	XLON	1306907612570600	LANCU104320251003O
03/10/2025	14:06:19 PM	BST	417	1,478.50	CHIX	130000SHD	LANCU104720251003O
03/10/2025	14:06:19 PM	BST	776	1,478.50	XLON	1306907612570737	LANCU104320251003O
03/10/2025	14:06:19 PM	BST	335	1,478.50	BATE	30000R6P	LANCU104520251003O
03/10/2025	14:07:53 PM	BST	767	1,478.50	XLON	1306907612570784	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	14:10:54 PM	BST	409	1,478.50	CHIX	130000SSC	LANCU104720251003O
03/10/2025	14:10:54 PM	BST	747	1,478.50	XLON	1306907612570975	LANCU104320251003O
03/10/2025	14:10:54 PM	BST	444	1,478.50	BATE	30000RGC	LANCU104520251003O
03/10/2025	14:11:18 PM	BST	413	1,478.00	CHIX	130000STA	LANCU104720251003O
03/10/2025	14:11:18 PM	BST	767	1,478.00	XLON	1306907612571009	LANCU104320251003O
03/10/2025	14:11:18 PM	BST	766	1,477.50	XLON	1306907612571012	LANCU104320251003O
03/10/2025	14:11:18 PM	BST	545	1,478.00	XLON	1306907612571013	LANCU104320251003O
03/10/2025	14:14:36 PM	BST	42	1,479.00	CHIX	130000T1E	LANCU104720251003O
03/10/2025	14:14:36 PM	BST	356	1,479.00	CHIX	130000T1F	LANCU104720251003O
03/10/2025	14:15:05 PM	BST	779	1,478.50	XLON	1306907612571213	LANCU104320251003O
03/10/2025	14:17:04 PM	BST	545	1,478.50	XLON	1306907612571326	LANCU104320251003O
03/10/2025	14:18:39 PM	BST	415	1,478.50	BATE	30000RUK	LANCU104520251003O
03/10/2025	14:19:10 PM	BST	606	1,479.00	XLON	1306907612571453	LANCU104320251003O
03/10/2025	14:19:10 PM	BST	120	1,479.00	XLON	1306907612571454	LANCU104320251003O
03/10/2025	14:20:20 PM	BST	402	1,479.00	CHIX	130000TE3	LANCU104720251003O
03/10/2025	14:20:20 PM	BST	747	1,479.00	XLON	1306907612571536	LANCU104320251003O
03/10/2025	14:20:20 PM	BST	545	1,479.00	XLON	1306907612571537	LANCU104320251003O
03/10/2025	14:21:51 PM	BST	400	1,478.50	CHIX	130000TIX	LANCU104720251003O
03/10/2025	14:21:51 PM	BST	767	1,478.50	XLON	1306907612571662	LANCU104320251003O
03/10/2025	14:25:14 PM	BST	154	1,479.50	BATE	30000SBA	LANCU104520251003O
03/10/2025	14:25:14 PM	BST	266	1,479.50	BATE	30000SBB	LANCU104520251003O
03/10/2025	14:25:16 PM	BST	407	1,479.00	CHIX	130000TUF	LANCU104720251003O
03/10/2025	14:25:16 PM	BST	761	1,479.00	XLON	1306907612571986	LANCU104320251003O
03/10/2025	14:27:06 PM	BST	780	1,478.50	XLON	1306907612572161	LANCU104320251003O
03/10/2025	14:27:09 PM	BST	326	1,478.00	XLON	1306907612572164	LANCU104320251003O
03/10/2025	14:27:09 PM	BST	427	1,478.00	XLON	1306907612572165	LANCU104320251003O
03/10/2025	14:28:05 PM	BST	759	1,477.50	XLON	1306907612572264	LANCU104320251003O
03/10/2025	14:29:28 PM	BST	407	1,477.50	CHIX	130000U4W	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	14:30:13 PM	BST	605	1,477.50	XLON	1306907612572641	LANCU104320251003O
03/10/2025	14:30:13 PM	BST	153	1,477.50	XLON	1306907612572642	LANCU104320251003O
03/10/2025	14:30:31 PM	BST	499	1,478.00	XLON	1306907612572702	LANCU104320251003O
03/10/2025	14:30:31 PM	BST	267	1,478.00	XLON	1306907612572703	LANCU104320251003O
03/10/2025	14:30:31 PM	BST	408	1,478.00	BATE	30000STL	LANCU104520251003O
03/10/2025	14:31:03 PM	BST	316	1,478.50	CHIX	130000UJ7	LANCU104720251003O
03/10/2025	14:31:03 PM	BST	84	1,478.50	CHIX	130000UJ8	LANCU104720251003O
03/10/2025	14:31:03 PM	BST	770	1,478.50	XLON	1306907612572811	LANCU104320251003O
03/10/2025	14:31:41 PM	BST	778	1,478.50	XLON	1306907612573004	LANCU104320251003O
03/10/2025	14:31:51 PM	BST	749	1,478.00	XLON	1306907612573034	LANCU104320251003O
03/10/2025	14:32:27 PM	BST	786	1,477.50	XLON	1306907612573108	LANCU104320251003O
03/10/2025	14:32:50 PM	BST	400	1,478.00	CHIX	130000US8	LANCU104720251003O
03/10/2025	14:34:16 PM	BST	418	1,478.50	CHIX	130000V06	LANCU104720251003O
03/10/2025	14:34:16 PM	BST	763	1,478.50	XLON	1306907612573341	LANCU104320251003O
03/10/2025	14:34:16 PM	BST	406	1,478.50	BATE	30000TH3	LANCU104520251003O
03/10/2025	14:35:05 PM	BST	406	1,478.00	CHIX	130000V5R	LANCU104720251003O
03/10/2025	14:35:05 PM	BST	749	1,478.00	XLON	1306907612573489	LANCU104320251003O
03/10/2025	14:35:13 PM	BST	770	1,477.50	XLON	1306907612573634	LANCU104320251003O
03/10/2025	14:35:13 PM	BST	323	1,477.50	BATE	30000TKM	LANCU104520251003O
03/10/2025	14:36:06 PM	BST	409	1,478.50	CHIX	130000VBK	LANCU104720251003O
03/10/2025	14:36:06 PM	BST	784	1,478.50	XLON	1306907612573758	LANCU104320251003O
03/10/2025	14:36:40 PM	BST	773	1,478.00	XLON	1306907612573839	LANCU104320251003O
03/10/2025	14:37:44 PM	BST	393	1,478.00	CHIX	130000VIA	LANCU104720251003O
03/10/2025	14:38:13 PM	BST	649	1,478.50	XLON	1306907612573993	LANCU104320251003O
03/10/2025	14:38:15 PM	BST	107	1,478.50	XLON	1306907612573995	LANCU104320251003O
03/10/2025	14:40:07 PM	BST	776	1,479.00	XLON	1306907612574320	LANCU104320251003O
03/10/2025	14:40:07 PM	BST	447	1,479.00	BATE	30000U4B	LANCU104520251003O
03/10/2025	14:40:11 PM	BST	401	1,478.50	CHIX	130000VVE	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	14:40:11 PM	BST	781	1,478.50	XLON	1306907612574329	LANCU104320251003O
03/10/2025	14:40:11 PM	BST	772	1,478.00	XLON	1306907612574330	LANCU104320251003O
03/10/2025	14:41:20 PM	BST	749	1,477.50	XLON	1306907612574487	LANCU104320251003O
03/10/2025	14:41:27 PM	BST	417	1,478.50	CHIX	130000W1G	LANCU104720251003O
03/10/2025	14:41:27 PM	BST	778	1,478.50	XLON	1306907612574504	LANCU104320251003O
03/10/2025	14:41:29 PM	BST	768	1,478.00	XLON	1306907612574505	LANCU104320251003O
03/10/2025	14:42:08 PM	BST	760	1,477.50	XLON	1306907612574602	LANCU104320251003O
03/10/2025	14:42:28 PM	BST	430	1,477.50	BATE	30000UE6	LANCU104520251003O
03/10/2025	14:43:27 PM	BST	414	1,477.00	CHIX	130000WAJ	LANCU104720251003O
03/10/2025	14:43:27 PM	BST	753	1,477.00	XLON	1306907612574705	LANCU104320251003O
03/10/2025	14:45:27 PM	BST	747	1,476.50	XLON	1306907612574887	LANCU104320251003O
03/10/2025	14:46:33 PM	BST	409	1,477.00	CHIX	130000WL9	LANCU104720251003O
03/10/2025	14:46:33 PM	BST	772	1,477.00	XLON	1306907612575012	LANCU104320251003O
03/10/2025	14:47:44 PM	BST	395	1,477.00	BATE	30000UXD	LANCU104520251003O
03/10/2025	14:48:19 PM	BST	408	1,476.50	CHIX	130000WT8	LANCU104720251003O
03/10/2025	14:48:19 PM	BST	785	1,476.50	XLON	1306907612575257	LANCU104320251003O
03/10/2025	14:48:19 PM	BST	411	1,476.50	BATE	30000UZ5	LANCU104520251003O
03/10/2025	14:48:33 PM	BST	411	1,476.00	CHIX	130000WUZ	LANCU104720251003O
03/10/2025	14:48:33 PM	BST	767	1,476.00	XLON	1306907612575282	LANCU104320251003O
03/10/2025	14:48:43 PM	BST	398	1,475.50	CHIX	130000WVD	LANCU104720251003O
03/10/2025	14:48:43 PM	BST	80	1,475.50	XLON	1306907612575290	LANCU104320251003O
03/10/2025	14:48:43 PM	BST	674	1,475.50	XLON	1306907612575291	LANCU104320251003O
03/10/2025	14:48:48 PM	BST	753	1,475.00	XLON	1306907612575306	LANCU104320251003O
03/10/2025	14:49:16 PM	BST	779	1,474.50	XLON	1306907612575343	LANCU104320251003O
03/10/2025	14:54:06 PM	BST	764	1,475.50	XLON	1306907612575875	LANCU104320251003O
03/10/2025	14:54:06 PM	BST	545	1,475.50	XLON	1306907612575876	LANCU104320251003O
03/10/2025	14:54:06 PM	BST	407	1,475.50	BATE	30000VKV	LANCU104520251003O
03/10/2025	14:54:12 PM	BST	401	1,475.00	CHIX	130000XG1	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	14:54:12 PM	BST	765	1,475.00	XLON	1306907612575882	LANCU104320251003O
03/10/2025	14:55:01 PM	BST	396	1,474.50	CHIX	130000XJA	LANCU104720251003O
03/10/2025	14:55:01 PM	BST	760	1,474.50	XLON	1306907612575930	LANCU104320251003O
03/10/2025	14:55:15 PM	BST	404	1,474.00	CHIX	130000XKG	LANCU104720251003O
03/10/2025	14:55:15 PM	BST	770	1,474.00	XLON	1306907612575936	LANCU104320251003O
03/10/2025	14:55:15 PM	BST	400	1,474.00	BATE	30000VO6	LANCU104520251003O
03/10/2025	14:55:27 PM	BST	784	1,473.50	XLON	1306907612575982	LANCU104320251003O
03/10/2025	14:56:31 PM	BST	394	1,473.50	CHIX	130000XP8	LANCU104720251003O
03/10/2025	14:57:00 PM	BST	780	1,473.00	XLON	1306907612576127	LANCU104320251003O
03/10/2025	14:57:12 PM	BST	64	1,472.50	XLON	1306907612576173	LANCU104320251003O
03/10/2025	14:57:12 PM	BST	691	1,472.50	XLON	1306907612576174	LANCU104320251003O
03/10/2025	14:57:26 PM	BST	756	1,472.00	XLON	1306907612576197	LANCU104320251003O
03/10/2025	14:57:50 PM	BST	405	1,472.00	CHIX	130000XT6	LANCU104720251003O
03/10/2025	14:57:59 PM	BST	753	1,472.00	XLON	1306907612576226	LANCU104320251003O
03/10/2025	14:59:28 PM	BST	748	1,473.00	XLON	1306907612576315	LANCU104320251003O
03/10/2025	15:00:36 PM	BST	772	1,472.50	XLON	1306907612576533	LANCU104320251003O
03/10/2025	15:00:36 PM	BST	393	1,472.50	BATE	30000WAB	LANCU104520251003O
03/10/2025	15:01:37 PM	BST	758	1,473.00	XLON	1306907612576677	LANCU104320251003O
03/10/2025	15:02:16 PM	BST	780	1,472.50	XLON	1306907612576797	LANCU104320251003O
03/10/2025	15:02:17 PM	BST	404	1,472.50	CHIX	130000YEK	LANCU104720251003O
03/10/2025	15:02:18 PM	BST	406	1,472.50	CHIX	130000YES	LANCU104720251003O
03/10/2025	15:02:18 PM	BST	475	1,472.50	XLON	1306907612576804	LANCU104320251003O
03/10/2025	15:02:18 PM	BST	286	1,472.50	XLON	1306907612576805	LANCU104320251003O
03/10/2025	15:02:18 PM	BST	406	1,472.50	BATE	30000WHV	LANCU104520251003O
03/10/2025	15:02:29 PM	BST	769	1,472.00	XLON	1306907612576843	LANCU104320251003O
03/10/2025	15:02:39 PM	BST	778	1,472.50	XLON	1306907612576876	LANCU104320251003O
03/10/2025	15:03:37 PM	BST	783	1,472.00	XLON	1306907612577014	LANCU104320251003O
03/10/2025	15:05:06 PM	BST	402	1,472.00	CHIX	130000YS0	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	15:05:07 PM	BST	401	1,471.50	CHIX	130000YS1	LANCU104720251003O
03/10/2025	15:05:07 PM	BST	455	1,471.50	XLON	1306907612577203	LANCU104320251003O
03/10/2025	15:05:07 PM	BST	326	1,471.50	XLON	1306907612577204	LANCU104320251003O
03/10/2025	15:05:07 PM	BST	567	1,471.00	XLON	1306907612577206	LANCU104320251003O
03/10/2025	15:05:33 PM	BST	470	1,470.50	XLON	1306907612577322	LANCU104320251003O
03/10/2025	15:05:52 PM	BST	758	1,470.00	XLON	1306907612577339	LANCU104320251003O
03/10/2025	15:05:52 PM	BST	399	1,470.00	BATE	30000WXA	LANCU104520251003O
03/10/2025	15:05:53 PM	BST	208	1,469.50	XLON	1306907612577340	LANCU104320251003O
03/10/2025	15:05:53 PM	BST	409	1,469.50	XLON	1306907612577341	LANCU104320251003O
03/10/2025	15:06:10 PM	BST	78	1,469.50	XLON	1306907612577375	LANCU104320251003O
03/10/2025	15:06:10 PM	BST	356	1,469.50	XLON	1306907612577376	LANCU104320251003O
03/10/2025	15:06:50 PM	BST	416	1,470.00	XLON	1306907612577452	LANCU104320251003O
03/10/2025	15:07:08 PM	BST	211	1,469.50	CHIX	130000YZ9	LANCU104720251003O
03/10/2025	15:07:45 PM	BST	412	1,470.00	XLON	1306907612577565	LANCU104320251003O
03/10/2025	15:07:45 PM	BST	414	1,469.50	XLON	1306907612577567	LANCU104320251003O
03/10/2025	15:08:50 PM	BST	513	1,469.50	CHIX	130000Z6I	LANCU104720251003O
03/10/2025	15:08:50 PM	BST	409	1,469.50	XLON	1306907612577722	LANCU104320251003O
03/10/2025	15:08:50 PM	BST	401	1,469.50	BATE	30000X6Y	LANCU104520251003O
03/10/2025	15:09:45 PM	BST	407	1,469.00	XLON	1306907612577880	LANCU104320251003O
03/10/2025	15:10:16 PM	BST	406	1,469.50	XLON	1306907612577939	LANCU104320251003O
03/10/2025	15:10:30 PM	BST	461	1,469.00	CHIX	130000ZEZ	LANCU104720251003O
03/10/2025	15:10:30 PM	BST	408	1,469.00	XLON	1306907612577962	LANCU104320251003O
03/10/2025	15:10:55 PM	BST	323	1,468.50	XLON	1306907612577991	LANCU104320251003O
03/10/2025	15:14:04 PM	BST	397	1,469.50	BATE	30000XUX	LANCU104520251003O
03/10/2025	15:14:15 PM	BST	421	1,469.50	CHIX	130000ZXE	LANCU104720251003O
03/10/2025	15:14:15 PM	BST	769	1,469.50	XLON	1306907612578468	LANCU104320251003O
03/10/2025	15:16:40 PM	BST	34	1,470.50	XLON	1306907612578734	LANCU104320251003O
03/10/2025	15:16:40 PM	BST	744	1,470.50	XLON	1306907612578735	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	15:16:46 PM	BST	418	1,470.00	CHIX	13000107X	LANCU104720251003O
03/10/2025	15:16:46 PM	BST	751	1,470.00	XLON	1306907612578741	LANCU104320251003O
03/10/2025	15:16:46 PM	BST	393	1,470.00	BATE	30000Y5M	LANCU104520251003O
03/10/2025	15:16:59 PM	BST	421	1,469.50	CHIX	13000108B	LANCU104720251003O
03/10/2025	15:16:59 PM	BST	758	1,469.50	XLON	1306907612578780	LANCU104320251003O
03/10/2025	15:17:29 PM	BST	402	1,469.00	CHIX	1300010B5	LANCU104720251003O
03/10/2025	15:17:29 PM	BST	786	1,469.00	XLON	1306907612578830	LANCU104320251003O
03/10/2025	15:18:12 PM	BST	771	1,468.50	XLON	1306907612578878	LANCU104320251003O
03/10/2025	15:18:35 PM	BST	17	1,469.00	XLON	1306907612578908	LANCU104320251003O
03/10/2025	15:18:38 PM	BST	6	1,469.00	XLON	1306907612578913	LANCU104320251003O
03/10/2025	15:18:43 PM	BST	735	1,469.00	XLON	1306907612578914	LANCU104320251003O
03/10/2025	15:19:37 PM	BST	454	1,469.50	CHIX	1300010L3	LANCU104720251003O
03/10/2025	15:19:37 PM	BST	774	1,469.50	XLON	1306907612579021	LANCU104320251003O
03/10/2025	15:19:37 PM	BST	456	1,469.50	BATE	30000YHF	LANCU104520251003O
03/10/2025	15:19:40 PM	BST	478	1,469.00	CHIX	1300010LG	LANCU104720251003O
03/10/2025	15:19:40 PM	BST	466	1,469.00	XLON	1306907612579025	LANCU104320251003O
03/10/2025	15:19:40 PM	BST	288	1,469.00	XLON	1306907612579026	LANCU104320251003O
03/10/2025	15:20:12 PM	BST	759	1,468.50	XLON	1306907612579117	LANCU104320251003O
03/10/2025	15:20:33 PM	BST	751	1,468.00	XLON	1306907612579132	LANCU104320251003O
03/10/2025	15:20:39 PM	BST	764	1,467.50	XLON	1306907612579136	LANCU104320251003O
03/10/2025	15:21:11 PM	BST	784	1,467.00	XLON	1306907612579207	LANCU104320251003O
03/10/2025	15:22:35 PM	BST	554	1,467.50	CHIX	1300010ZK	LANCU104720251003O
03/10/2025	15:22:35 PM	BST	761	1,467.50	XLON	1306907612579339	LANCU104320251003O
03/10/2025	15:27:28 PM	BST	603	1,470.50	CHIX	1300011MZ	LANCU104720251003O
03/10/2025	15:27:28 PM	BST	778	1,470.50	XLON	1306907612579708	LANCU104320251003O
03/10/2025	15:27:28 PM	BST	480	1,470.50	BATE	30000ZDK	LANCU104520251003O
03/10/2025	15:27:40 PM	BST	400	1,470.00	CHIX	1300011O4	LANCU104720251003O
03/10/2025	15:27:40 PM	BST	764	1,470.00	XLON	1306907612579732	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	15:27:40 PM	BST	496	1,470.00	BATE	30000ZEA	LANCU104520251003O
03/10/2025	15:29:38 PM	BST	306	1,470.00	CHIX	1300011YA	LANCU104720251003O
03/10/2025	15:29:38 PM	BST	113	1,470.00	CHIX	1300011YB	LANCU104720251003O
03/10/2025	15:29:50 PM	BST	633	1,470.00	XLON	1306907612579940	LANCU104320251003O
03/10/2025	15:29:50 PM	BST	420	1,470.00	XLON	1306907612579941	LANCU104320251003O
03/10/2025	15:30:13 PM	BST	401	1,469.50	CHIX	13000121V	LANCU104720251003O
03/10/2025	15:30:13 PM	BST	765	1,470.00	XLON	1306907612579996	LANCU104320251003O
03/10/2025	15:30:13 PM	BST	545	1,470.00	XLON	1306907612579997	LANCU104320251003O
03/10/2025	15:30:13 PM	BST	770	1,469.50	XLON	1306907612579998	LANCU104320251003O
03/10/2025	15:30:15 PM	BST	752	1,469.00	XLON	1306907612580017	LANCU104320251003O
03/10/2025	15:33:52 PM	BST	418	1,470.50	CHIX	1300012L3	LANCU104720251003O
03/10/2025	15:33:52 PM	BST	774	1,470.50	XLON	1306907612580568	LANCU104320251003O
03/10/2025	15:33:52 PM	BST	516	1,470.50	BATE	3000109U	LANCU104520251003O
03/10/2025	15:34:03 PM	BST	441	1,470.50	CHIX	1300012M2	LANCU104720251003O
03/10/2025	15:34:03 PM	BST	763	1,470.50	XLON	1306907612580591	LANCU104320251003O
03/10/2025	15:34:14 PM	BST	448	1,470.00	CHIX	1300012ML	LANCU104720251003O
03/10/2025	15:34:14 PM	BST	746	1,470.00	XLON	1306907612580611	LANCU104320251003O
03/10/2025	15:35:17 PM	BST	216	1,470.00	XLON	1306907612580718	LANCU104320251003O
03/10/2025	15:35:17 PM	BST	177	1,470.00	XLON	1306907612580719	LANCU104320251003O
03/10/2025	15:36:23 PM	BST	639	1,470.50	CHIX	1300012W5	LANCU104720251003O
03/10/2025	15:36:23 PM	BST	780	1,470.50	XLON	1306907612580867	LANCU104320251003O
03/10/2025	15:36:23 PM	BST	1,400	1,470.50	XLON	1306907612580870	LANCU104320251003O
03/10/2025	15:37:33 PM	BST	237	1,470.00	XLON	1306907612581037	LANCU104320251003O
03/10/2025	15:37:33 PM	BST	545	1,470.00	XLON	1306907612581038	LANCU104320251003O
03/10/2025	15:37:45 PM	BST	635	1,469.50	CHIX	13000135A	LANCU104720251003O
03/10/2025	15:38:13 PM	BST	785	1,469.50	XLON	1306907612581099	LANCU104320251003O
03/10/2025	15:38:13 PM	BST	509	1,469.50	BATE	300010XU	LANCU104520251003O
03/10/2025	15:39:23 PM	BST	240	1,469.00	XLON	1306907612581262	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	15:39:23 PM	BST	542	1,469.00	XLON	1306907612581263	LANCU104320251003O
03/10/2025	15:40:14 PM	BST	598	1,469.00	XLON	1306907612581410	LANCU104320251003O
03/10/2025	15:41:11 PM	BST	631	1,469.00	CHIX	1300013KG	LANCU104720251003O
03/10/2025	15:41:11 PM	BST	710	1,468.50	XLON	1306907612581561	LANCU104320251003O
03/10/2025	15:41:11 PM	BST	39	1,468.50	XLON	1306907612581562	LANCU104320251003O
03/10/2025	15:41:28 PM	BST	548	1,468.50	XLON	1306907612581592	LANCU104320251003O
03/10/2025	15:41:50 PM	BST	54	1,468.50	XLON	1306907612581611	LANCU104320251003O
03/10/2025	15:41:50 PM	BST	528	1,468.50	XLON	1306907612581612	LANCU104320251003O
03/10/2025	15:42:03 PM	BST	784	1,468.50	XLON	1306907612581626	LANCU104320251003O
03/10/2025	15:44:12 PM	BST	659	1,468.50	CHIX	1300013Y2	LANCU104720251003O
03/10/2025	15:44:12 PM	BST	511	1,468.50	BATE	300011NC	LANCU104520251003O
03/10/2025	15:45:14 PM	BST	1,801	1,468.50	XLON	1306907612581907	LANCU104320251003O
03/10/2025	15:45:15 PM	BST	833	1,468.50	XLON	1306907612581910	LANCU104320251003O
03/10/2025	15:45:16 PM	BST	585	1,468.50	XLON	1306907612581911	LANCU104320251003O
03/10/2025	15:45:47 PM	BST	786	1,468.00	XLON	1306907612581970	LANCU104320251003O
03/10/2025	15:45:47 PM	BST	490	1,468.00	BATE	300011TK	LANCU104520251003O
03/10/2025	15:50:33 PM	BST	428	1,470.00	CHIX	1300014PU	LANCU104720251003O
03/10/2025	15:50:33 PM	BST	765	1,470.00	XLON	1306907612582553	LANCU104320251003O
03/10/2025	15:50:33 PM	BST	244	1,470.00	XLON	1306907612582555	LANCU104320251003O
03/10/2025	15:51:50 PM	BST	351	1,470.00	BATE	300012L6	LANCU104520251003O
03/10/2025	15:52:21 PM	BST	553	1,470.00	CHIX	1300014X9	LANCU104720251003O
03/10/2025	15:52:41 PM	BST	572	1,471.00	CHIX	1300014Y4	LANCU104720251003O
03/10/2025	15:52:41 PM	BST	755	1,471.00	XLON	1306907612582767	LANCU104320251003O
03/10/2025	15:52:41 PM	BST	419	1,471.00	BATE	300012NW	LANCU104520251003O
03/10/2025	15:52:41 PM	BST	245	1,471.00	BATE	300012NX	LANCU104520251003O
03/10/2025	15:54:01 PM	BST	654	1,471.00	XLON	1306907612582996	LANCU104320251003O
03/10/2025	15:54:01 PM	BST	606	1,471.00	XLON	1306907612582997	LANCU104320251003O
03/10/2025	15:55:40 PM	BST	595	1,471.50	CHIX	13000159P	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	15:55:40 PM	BST	748	1,471.50	XLON	1306907612583225	LANCU104320251003O
03/10/2025	15:55:40 PM	BST	526	1,471.50	BATE	300012Z6	LANCU104520251003O
03/10/2025	15:55:41 PM	BST	625	1,471.50	XLON	1306907612583227	LANCU104320251003O
03/10/2025	15:55:46 PM	BST	616	1,471.50	XLON	1306907612583275	LANCU104320251003O
03/10/2025	15:55:46 PM	BST	225	1,471.50	XLON	1306907612583276	LANCU104320251003O
03/10/2025	15:55:46 PM	BST	606	1,471.50	XLON	1306907612583277	LANCU104320251003O
03/10/2025	15:55:46 PM	BST	354	1,471.50	XLON	1306907612583278	LANCU104320251003O
03/10/2025	15:55:47 PM	BST	560	1,471.00	CHIX	1300015AG	LANCU104720251003O
03/10/2025	15:55:47 PM	BST	606	1,471.50	XLON	1306907612583279	LANCU104320251003O
03/10/2025	15:55:47 PM	BST	256	1,471.50	XLON	1306907612583280	LANCU104320251003O
03/10/2025	15:55:47 PM	BST	356	1,471.00	XLON	1306907612583281	LANCU104320251003O
03/10/2025	15:55:47 PM	BST	390	1,471.00	XLON	1306907612583282	LANCU104320251003O
03/10/2025	15:58:31 PM	BST	25	1,471.50	CHIX	1300015ND	LANCU104720251003O
03/10/2025	15:58:31 PM	BST	222	1,472.00	XLON	1306907612583655	LANCU104320251003O
03/10/2025	15:58:31 PM	BST	660	1,472.00	XLON	1306907612583656	LANCU104320251003O
03/10/2025	15:58:46 PM	BST	320	1,472.00	XLON	1306907612583668	LANCU104320251003O
03/10/2025	15:58:46 PM	BST	449	1,472.00	XLON	1306907612583669	LANCU104320251003O
03/10/2025	15:59:01 PM	BST	606	1,472.00	XLON	1306907612583702	LANCU104320251003O
03/10/2025	15:59:12 PM	BST	606	1,472.00	XLON	1306907612583737	LANCU104320251003O
03/10/2025	15:59:12 PM	BST	606	1,472.00	XLON	1306907612583738	LANCU104320251003O
03/10/2025	15:59:49 PM	BST	649	1,472.50	XLON	1306907612583901	LANCU104320251003O
03/10/2025	15:59:50 PM	BST	666	1,472.50	XLON	1306907612583902	LANCU104320251003O
03/10/2025	16:00:00 PM	BST	659	1,472.50	XLON	1306907612583923	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	181	1,472.00	CHIX	1300015WB	LANCU104720251003O
03/10/2025	16:00:01 PM	BST	547	1,472.00	CHIX	1300015WC	LANCU104720251003O
03/10/2025	16:00:01 PM	BST	785	1,472.00	XLON	1306907612583941	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	687	1,472.50	XLON	1306907612583942	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	606	1,472.50	XLON	1306907612583943	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:00:01 PM	BST	471	1,472.50	XLON	1306907612583944	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	37	1,472.50	XLON	1306907612583945	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	606	1,472.00	XLON	1306907612583949	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	500	1,472.00	XLON	1306907612583950	LANCU104320251003O
03/10/2025	16:00:01 PM	BST	181	1,472.00	BATE	300013JS	LANCU104520251003O
03/10/2025	16:00:01 PM	BST	329	1,472.00	BATE	300013JT	LANCU104520251003O
03/10/2025	16:01:28 PM	BST	909	1,472.00	CHIX	13000164M	LANCU104720251003O
03/10/2025	16:01:28 PM	BST	746	1,472.00	XLON	1306907612584212	LANCU104320251003O
03/10/2025	16:01:28 PM	BST	537	1,472.00	BATE	300013T0	LANCU104520251003O
03/10/2025	16:01:29 PM	BST	470	1,472.00	XLON	1306907612584213	LANCU104320251003O
03/10/2025	16:01:54 PM	BST	492	1,472.00	CHIX	13000166Y	LANCU104720251003O
03/10/2025	16:01:54 PM	BST	775	1,472.00	XLON	1306907612584258	LANCU104320251003O
03/10/2025	16:02:08 PM	BST	227	1,472.00	XLON	1306907612584294	LANCU104320251003O
03/10/2025	16:02:31 PM	BST	234	1,472.00	XLON	1306907612584346	LANCU104320251003O
03/10/2025	16:02:31 PM	BST	606	1,472.00	XLON	1306907612584347	LANCU104320251003O
03/10/2025	16:02:44 PM	BST	590	1,471.50	CHIX	13000169W	LANCU104720251003O
03/10/2025	16:02:44 PM	BST	777	1,471.50	XLON	1306907612584363	LANCU104320251003O
03/10/2025	16:03:49 PM	BST	427	1,471.50	CHIX	1300016E0	LANCU104720251003O
03/10/2025	16:03:49 PM	BST	780	1,471.50	XLON	1306907612584470	LANCU104320251003O
03/10/2025	16:03:49 PM	BST	1,801	1,471.50	XLON	1306907612584472	LANCU104320251003O
03/10/2025	16:03:50 PM	BST	419	1,471.50	XLON	1306907612584473	LANCU104320251003O
03/10/2025	16:04:03 PM	BST	543	1,471.50	BATE	3000143P	LANCU104520251003O
03/10/2025	16:04:04 PM	BST	606	1,471.50	XLON	1306907612584504	LANCU104320251003O
03/10/2025	16:05:14 PM	BST	779	1,471.50	XLON	1306907612584626	LANCU104320251003O
03/10/2025	16:05:14 PM	BST	606	1,471.50	XLON	1306907612584627	LANCU104320251003O
03/10/2025	16:05:14 PM	BST	705	1,471.50	XLON	1306907612584628	LANCU104320251003O
03/10/2025	16:05:47 PM	BST	7	1,471.50	XLON	1306907612584683	LANCU104320251003O
03/10/2025	16:05:47 PM	BST	758	1,471.50	XLON	1306907612584684	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:05:47 PM	BST	683	1,471.50	XLON	1306907612584685	LANCU104320251003O
03/10/2025	16:06:10 PM	BST	706	1,471.50	XLON	1306907612584736	LANCU104320251003O
03/10/2025	16:06:10 PM	BST	735	1,471.50	XLON	1306907612584737	LANCU104320251003O
03/10/2025	16:06:14 PM	BST	609	1,471.00	CHIX	1300016NA	LANCU104720251003O
03/10/2025	16:06:14 PM	BST	781	1,471.00	XLON	1306907612584750	LANCU104320251003O
03/10/2025	16:06:51 PM	BST	419	1,470.50	CHIX	1300016QW	LANCU104720251003O
03/10/2025	16:06:51 PM	BST	450	1,470.00	CHIX	1300016R3	LANCU104720251003O
03/10/2025	16:06:51 PM	BST	757	1,470.50	XLON	1306907612584804	LANCU104320251003O
03/10/2025	16:06:51 PM	BST	775	1,470.00	XLON	1306907612584808	LANCU104320251003O
03/10/2025	16:06:53 PM	BST	454	1,469.50	CHIX	1300016R6	LANCU104720251003O
03/10/2025	16:06:53 PM	BST	758	1,469.50	XLON	1306907612584812	LANCU104320251003O
03/10/2025	16:06:53 PM	BST	477	1,469.50	BATE	300014FN	LANCU104520251003O
03/10/2025	16:06:53 PM	BST	42	1,469.50	BATE	300014FO	LANCU104520251003O
03/10/2025	16:07:10 PM	BST	770	1,469.00	XLON	1306907612584845	LANCU104320251003O
03/10/2025	16:07:45 PM	BST	581	1,469.50	CHIX	1300016UP	LANCU104720251003O
03/10/2025	16:07:45 PM	BST	475	1,469.50	XLON	1306907612584986	LANCU104320251003O
03/10/2025	16:08:35 PM	BST	457	1,469.00	XLON	1306907612585139	LANCU104320251003O
03/10/2025	16:08:43 PM	BST	666	1,468.50	CHIX	1300016YF	LANCU104720251003O
03/10/2025	16:08:43 PM	BST	471	1,468.50	XLON	1306907612585168	LANCU104320251003O
03/10/2025	16:10:48 PM	BST	682	1,469.00	CHIX	130001797	LANCU104720251003O
03/10/2025	16:10:48 PM	BST	536	1,469.00	BATE	300014YW	LANCU104520251003O
03/10/2025	16:11:20 PM	BST	778	1,468.50	XLON	1306907612585621	LANCU104320251003O
03/10/2025	16:13:35 PM	BST	779	1,469.00	XLON	1306907612586027	LANCU104320251003O
03/10/2025	16:14:25 PM	BST	491	1,469.50	CHIX	1300017RD	LANCU104720251003O
03/10/2025	16:14:25 PM	BST	758	1,469.50	XLON	1306907612586250	LANCU104320251003O
03/10/2025	16:14:25 PM	BST	508	1,469.50	BATE	300015JA	LANCU104520251003O
03/10/2025	16:15:03 PM	BST	474	1,470.00	CHIX	1300017VB	LANCU104720251003O
03/10/2025	16:15:03 PM	BST	760	1,470.00	XLON	1306907612586436	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:15:03 PM	BST	758	1,470.00	XLON	1306907612586437	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	218	1,470.00	XLON	1306907612586438	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	490	1,470.00	XLON	1306907612586439	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	335	1,470.00	XLON	1306907612586440	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	124	1,470.00	XLON	1306907612586445	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	723	1,470.00	XLON	1306907612586446	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	180	1,470.00	XLON	1306907612586447	LANCU104320251003O
03/10/2025	16:15:03 PM	BST	758	1,470.00	XLON	1306907612586448	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	459	1,469.50	CHIX	1300017W7	LANCU104720251003O
03/10/2025	16:15:06 PM	BST	103	1,469.50	XLON	1306907612586466	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	678	1,469.50	XLON	1306907612586467	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	215	1,469.50	XLON	1306907612586468	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	663	1,469.50	XLON	1306907612586469	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	189	1,470.00	XLON	1306907612586470	LANCU104320251003O
03/10/2025	16:15:06 PM	BST	734	1,470.00	XLON	1306907612586471	LANCU104320251003O
03/10/2025	16:15:15 PM	BST	477	1,469.50	CHIX	1300017XQ	LANCU104720251003O
03/10/2025	16:15:15 PM	BST	770	1,469.50	XLON	1306907612586499	LANCU104320251003O
03/10/2025	16:15:15 PM	BST	497	1,469.50	BATE	300015Q8	LANCU104520251003O
03/10/2025	16:16:49 PM	BST	777	1,470.50	XLON	1306907612586739	LANCU104320251003O
03/10/2025	16:16:55 PM	BST	758	1,470.50	XLON	1306907612586773	LANCU104320251003O
03/10/2025	16:16:55 PM	BST	240	1,470.50	XLON	1306907612586774	LANCU104320251003O
03/10/2025	16:17:00 PM	BST	708	1,470.50	XLON	1306907612586777	LANCU104320251003O
03/10/2025	16:17:00 PM	BST	758	1,470.50	XLON	1306907612586778	LANCU104320251003O
03/10/2025	16:17:00 PM	BST	335	1,470.50	XLON	1306907612586779	LANCU104320251003O
03/10/2025	16:17:06 PM	BST	221	1,470.50	XLON	1306907612586792	LANCU104320251003O
03/10/2025	16:17:06 PM	BST	758	1,470.50	XLON	1306907612586793	LANCU104320251003O
03/10/2025	16:17:06 PM	BST	465	1,470.50	XLON	1306907612586794	LANCU104320251003O
03/10/2025	16:17:18 PM	BST	649	1,470.00	CHIX	13000187D	LANCU104720251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:17:18 PM	BST	41	1,470.00	XLON	1306907612586817	LANCU104320251003O
03/10/2025	16:17:18 PM	BST	736	1,470.00	XLON	1306907612586818	LANCU104320251003O
03/10/2025	16:17:44 PM	BST	3	1,470.50	CHIX	13000189C	LANCU104720251003O
03/10/2025	16:17:44 PM	BST	568	1,470.50	CHIX	13000189D	LANCU104720251003O
03/10/2025	16:17:44 PM	BST	777	1,470.50	XLON	1306907612586883	LANCU104320251003O
03/10/2025	16:17:44 PM	BST	3	1,470.50	BATE	30001654	LANCU104520251003O
03/10/2025	16:17:44 PM	BST	551	1,470.50	BATE	30001655	LANCU104520251003O
03/10/2025	16:17:50 PM	BST	682	1,470.50	XLON	1306907612586893	LANCU104320251003O
03/10/2025	16:18:10 PM	BST	682	1,470.50	XLON	1306907612586958	LANCU104320251003O
03/10/2025	16:18:40 PM	BST	575	1,470.00	CHIX	1300018EV	LANCU104720251003O
03/10/2025	16:18:40 PM	BST	529	1,470.00	XLON	1306907612587053	LANCU104320251003O
03/10/2025	16:18:40 PM	BST	248	1,470.00	XLON	1306907612587054	LANCU104320251003O
03/10/2025	16:18:40 PM	BST	758	1,470.50	XLON	1306907612587056	LANCU104320251003O
03/10/2025	16:18:40 PM	BST	349	1,470.50	XLON	1306907612587057	LANCU104320251003O
03/10/2025	16:18:40 PM	BST	1	1,470.50	XLON	1306907612587058	LANCU104320251003O
03/10/2025	16:20:19 PM	BST	231	1,470.00	XLON	1306907612587327	LANCU104320251003O
03/10/2025	16:20:19 PM	BST	706	1,470.00	XLON	1306907612587328	LANCU104320251003O
03/10/2025	16:20:19 PM	BST	758	1,470.00	XLON	1306907612587329	LANCU104320251003O
03/10/2025	16:20:52 PM	BST	523	1,469.50	CHIX	1300018VZ	LANCU104720251003O
03/10/2025	16:20:52 PM	BST	779	1,469.50	XLON	1306907612587449	LANCU104320251003O
03/10/2025	16:20:52 PM	BST	250	1,469.50	XLON	1306907612587458	LANCU104320251003O
03/10/2025	16:20:52 PM	BST	758	1,469.50	XLON	1306907612587459	LANCU104320251003O
03/10/2025	16:20:52 PM	BST	565	1,469.50	BATE	300016R0	LANCU104520251003O
03/10/2025	16:21:10 PM	BST	758	1,469.50	XLON	1306907612587537	LANCU104320251003O
03/10/2025	16:21:15 PM	BST	758	1,469.50	XLON	1306907612587560	LANCU104320251003O
03/10/2025	16:21:15 PM	BST	665	1,469.50	XLON	1306907612587561	LANCU104320251003O
03/10/2025	16:21:15 PM	BST	346	1,469.50	XLON	1306907612587562	LANCU104320251003O
03/10/2025	16:21:40 PM	BST	608	1,469.50	XLON	1306907612587634	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:21:46 PM	BST	551	1,469.50	CHIX	130001914	LANCU104720251003O
03/10/2025	16:21:52 PM	BST	596	1,469.50	XLON	1306907612587660	LANCU104320251003O
03/10/2025	16:21:55 PM	BST	426	1,469.00	CHIX	130001910	LANCU104720251003O
03/10/2025	16:21:55 PM	BST	745	1,469.00	XLON	1306907612587664	LANCU104320251003O
03/10/2025	16:21:55 PM	BST	416	1,469.00	BATE	300016W4	LANCU104520251003O
03/10/2025	16:22:57 PM	BST	432	1,468.50	XLON	1306907612587822	LANCU104320251003O
03/10/2025	16:22:57 PM	BST	294	1,468.50	XLON	1306907612587823	LANCU104320251003O
03/10/2025	16:23:01 PM	BST	432	1,468.50	CHIX	1300019DR	LANCU104720251003O
03/10/2025	16:23:01 PM	BST	758	1,468.50	XLON	1306907612587839	LANCU104320251003O
03/10/2025	16:23:01 PM	BST	439	1,468.50	XLON	1306907612587840	LANCU104320251003O
03/10/2025	16:23:20 PM	BST	758	1,468.50	XLON	1306907612587992	LANCU104320251003O
03/10/2025	16:23:20 PM	BST	41	1,468.50	XLON	1306907612587993	LANCU104320251003O
03/10/2025	16:23:40 PM	BST	435	1,468.00	CHIX	1300019JD	LANCU104720251003O
03/10/2025	16:23:40 PM	BST	580	1,468.00	XLON	1306907612588075	LANCU104320251003O
03/10/2025	16:23:52 PM	BST	457	1,467.50	XLON	1306907612588147	LANCU104320251003O
03/10/2025	16:23:52 PM	BST	69	1,467.50	BATE	3000178Q	LANCU104520251003O
03/10/2025	16:23:52 PM	BST	35	1,467.50	BATE	3000178R	LANCU104520251003O
03/10/2025	16:24:29 PM	BST	490	1,467.50	CHIX	1300019ND	LANCU104720251003O
03/10/2025	16:24:29 PM	BST	3	1,467.00	CHIX	1300019NG	LANCU104720251003O
03/10/2025	16:24:29 PM	BST	525	1,467.00	XLON	1306907612588268	LANCU104320251003O
03/10/2025	16:24:29 PM	BST	700	1,467.50	XLON	1306907612588275	LANCU104320251003O
03/10/2025	16:24:29 PM	BST	500	1,467.50	XLON	1306907612588276	LANCU104320251003O
03/10/2025	16:24:29 PM	BST	2	1,467.50	XLON	1306907612588277	LANCU104320251003O
03/10/2025	16:24:29 PM	BST	473	1,467.50	BATE	300017D9	LANCU104520251003O
03/10/2025	16:24:30 PM	BST	535	1,467.00	CHIX	1300019NN	LANCU104720251003O
03/10/2025	16:25:16 PM	BST	85	1,467.00	XLON	1306907612588450	LANCU104320251003O
03/10/2025	16:25:16 PM	BST	758	1,467.00	XLON	1306907612588451	LANCU104320251003O
03/10/2025	16:25:16 PM	BST	486	1,467.00	XLON	1306907612588452	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:25:24 PM	BST	248	1,467.00	XLON	1306907612588476	LANCU104320251003O
03/10/2025	16:25:24 PM	BST	106	1,467.00	XLON	1306907612588477	LANCU104320251003O
03/10/2025	16:25:24 PM	BST	353	1,467.00	XLON	1306907612588478	LANCU104320251003O
03/10/2025	16:25:46 PM	BST	552	1,467.50	XLON	1306907612588543	LANCU104320251003O
03/10/2025	16:25:46 PM	BST	588	1,467.50	BATE	300017NL	LANCU104520251003O
03/10/2025	16:25:49 PM	BST	520	1,467.00	CHIX	1300019YO	LANCU104720251003O
03/10/2025	16:25:49 PM	BST	510	1,467.00	CHIX	1300019YP	LANCU104720251003O
03/10/2025	16:25:49 PM	BST	568	1,467.00	XLON	1306907612588553	LANCU104320251003O
03/10/2025	16:25:59 PM	BST	264	1,467.00	CHIX	130001A06	LANCU104720251003O
03/10/2025	16:26:00 PM	BST	291	1,467.00	CHIX	130001A0G	LANCU104720251003O
03/10/2025	16:26:22 PM	BST	701	1,467.00	XLON	1306907612588745	LANCU104320251003O
03/10/2025	16:26:22 PM	BST	255	1,467.00	XLON	1306907612588746	LANCU104320251003O
03/10/2025	16:26:29 PM	BST	518	1,466.50	XLON	1306907612588774	LANCU104320251003O
03/10/2025	16:26:37 PM	BST	289	1,466.00	XLON	1306907612588813	LANCU104320251003O
03/10/2025	16:26:37 PM	BST	232	1,466.00	XLON	1306907612588814	LANCU104320251003O
03/10/2025	16:27:08 PM	BST	690	1,466.50	CHIX	130001A9D	LANCU104720251003O
03/10/2025	16:27:10 PM	BST	426	1,466.50	XLON	1306907612588935	LANCU104320251003O
03/10/2025	16:27:10 PM	BST	234	1,466.50	XLON	1306907612588936	LANCU104320251003O
03/10/2025	16:27:10 PM	BST	159	1,466.50	XLON	1306907612588937	LANCU104320251003O
03/10/2025	16:28:05 PM	BST	758	1,466.50	XLON	1306907612589168	LANCU104320251003O
03/10/2025	16:28:05 PM	BST	600	1,466.50	XLON	1306907612589169	LANCU104320251003O
03/10/2025	16:28:05 PM	BST	211	1,466.50	XLON	1306907612589170	LANCU104320251003O
03/10/2025	16:28:05 PM	BST	232	1,466.50	XLON	1306907612589171	LANCU104320251003O
03/10/2025	16:28:05 PM	BST	633	1,466.50	BATE	3000188P	LANCU104520251003O
03/10/2025	16:28:19 PM	BST	758	1,466.50	XLON	1306907612589256	LANCU104320251003O
03/10/2025	16:28:19 PM	BST	363	1,466.50	XLON	1306907612589257	LANCU104320251003O
03/10/2025	16:28:19 PM	BST	68	1,466.50	XLON	1306907612589258	LANCU104320251003O
03/10/2025	16:28:30 PM	BST	497	1,466.50	XLON	1306907612589274	LANCU104320251003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2025	16:28:46 PM	BST	435	1,466.00	XLON	1306907612589315	LANCU104320251003O
03/10/2025	16:28:56 PM	BST	612	1,466.00	CHIX	130001APE	LANCU104720251003O
03/10/2025	16:29:26 PM	BST	282	1,466.50	CHIX	130001AW5	LANCU104720251003O
03/10/2025	16:29:32 PM	BST	712	1,466.00	XLON	1306907612589543	LANCU104320251003O
03/10/2025	16:29:44 PM	BST	408	1,466.00	XLON	1306907612589589	LANCU104320251003O