

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:00:20 AM	BST	1,413	1,404.00	CHIX	1300007UL	LANCU123620251020O
20/10/2025	08:00:20 AM	BST	1,477	1,403.50	CHIX	1300007UM	LANCU123620251020O
20/10/2025	08:00:20 AM	BST	896	1,404.50	XLON	1317421692487124	LANCU122620251020O
20/10/2025	08:00:20 AM	BST	870	1,404.00	XLON	1317421692487128	LANCU122620251020O
20/10/2025	08:00:20 AM	BST	883	1,403.50	XLON	1317421692487135	LANCU122620251020O
20/10/2025	08:00:20 AM	BST	1,409	1,404.00	BATE	300008RX	LANCU123420251020O
20/10/2025	08:00:20 AM	BST	1,413	1,403.50	BATE	300008RY	LANCU123420251020O
20/10/2025	08:00:29 AM	BST	1,456	1,403.00	CHIX	1300007ZO	LANCU123620251020O
20/10/2025	08:00:29 AM	BST	893	1,403.00	XLON	1317421692487688	LANCU122620251020O
20/10/2025	08:00:29 AM	BST	453	1,402.50	XLON	1317421692487691	LANCU122620251020O
20/10/2025	08:00:29 AM	BST	1,434	1,403.00	BATE	300008T7	LANCU123420251020O
20/10/2025	08:00:35 AM	BST	47	1,400.50	XLON	1317421692487779	LANCU122620251020O
20/10/2025	08:00:38 AM	BST	505	1,403.50	XLON	1317421692487824	LANCU122620251020O
20/10/2025	08:01:00 AM	BST	519	1,401.50	XLON	1317421692487913	LANCU122620251020O
20/10/2025	08:01:25 AM	BST	200	1,400.50	XLON	1317421692488177	LANCU122620251020O
20/10/2025	08:01:25 AM	BST	305	1,400.50	XLON	1317421692488178	LANCU122620251020O
20/10/2025	08:01:25 AM	BST	362	1,400.00	XLON	1317421692488180	LANCU122620251020O
20/10/2025	08:01:25 AM	BST	204	1,400.00	XLON	1317421692488181	LANCU122620251020O
20/10/2025	08:02:02 AM	BST	536	1,401.00	XLON	1317421692488306	LANCU122620251020O
20/10/2025	08:02:02 AM	BST	41	1,401.00	XLON	1317421692488307	LANCU122620251020O
20/10/2025	08:03:22 AM	BST	864	1,404.00	XLON	1317421692488630	LANCU122620251020O
20/10/2025	08:03:23 AM	BST	582	1,403.50	CHIX	1300008EZ	LANCU123620251020O
20/10/2025	08:03:23 AM	BST	867	1,403.50	XLON	1317421692488646	LANCU122620251020O
20/10/2025	08:03:42 AM	BST	193	1,407.00	XLON	1317421692488724	LANCU122620251020O
20/10/2025	08:03:42 AM	BST	703	1,407.00	XLON	1317421692488725	LANCU122620251020O
20/10/2025	08:03:47 AM	BST	569	1,406.50	CHIX	1300008G4	LANCU123620251020O
20/10/2025	08:03:47 AM	BST	537	1,406.00	CHIX	1300008G6	LANCU123620251020O
20/10/2025	08:03:47 AM	BST	881	1,406.50	XLON	1317421692488727	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:03:48 AM	BST	870	1,406.00	XLON	1317421692488729	LANCU122620251020O
20/10/2025	08:03:48 AM	BST	12	1,406.00	XLON	1317421692488730	LANCU122620251020O
20/10/2025	08:03:54 AM	BST	880	1,405.50	XLON	1317421692488754	LANCU122620251020O
20/10/2025	08:05:37 AM	BST	551	1,407.50	CHIX	1300008M3	LANCU123620251020O
20/10/2025	08:05:37 AM	BST	882	1,407.50	XLON	1317421692489057	LANCU122620251020O
20/10/2025	08:05:38 AM	BST	546	1,407.00	CHIX	1300008M6	LANCU123620251020O
20/10/2025	08:05:38 AM	BST	898	1,407.00	XLON	1317421692489068	LANCU122620251020O
20/10/2025	08:05:38 AM	BST	899	1,406.50	XLON	1317421692489070	LANCU122620251020O
20/10/2025	08:05:38 AM	BST	47	1,406.00	XLON	1317421692489072	LANCU122620251020O
20/10/2025	08:05:38 AM	BST	846	1,406.00	XLON	1317421692489073	LANCU122620251020O
20/10/2025	08:05:38 AM	BST	543	1,407.00	BATE	3000095T	LANCU123420251020O
20/10/2025	08:05:38 AM	BST	560	1,406.50	BATE	3000095U	LANCU123420251020O
20/10/2025	08:06:55 AM	BST	518	1,406.50	CHIX	1300008P6	LANCU123620251020O
20/10/2025	08:06:55 AM	BST	275	1,406.50	XLON	1317421692489213	LANCU122620251020O
20/10/2025	08:06:55 AM	BST	540	1,406.50	XLON	1317421692489214	LANCU122620251020O
20/10/2025	08:06:55 AM	BST	526	1,406.50	BATE	3000097P	LANCU123420251020O
20/10/2025	08:07:00 AM	BST	597	1,406.00	XLON	1317421692489223	LANCU122620251020O
20/10/2025	08:07:00 AM	BST	323	1,405.50	XLON	1317421692489226	LANCU122620251020O
20/10/2025	08:07:00 AM	BST	292	1,405.50	XLON	1317421692489227	LANCU122620251020O
20/10/2025	08:08:30 AM	BST	866	1,407.00	XLON	1317421692489453	LANCU122620251020O
20/10/2025	08:09:18 AM	BST	520	1,406.50	CHIX	1300008VW	LANCU123620251020O
20/10/2025	08:09:18 AM	BST	627	1,406.50	XLON	1317421692489520	LANCU122620251020O
20/10/2025	08:09:18 AM	BST	243	1,406.50	XLON	1317421692489521	LANCU122620251020O
20/10/2025	08:09:18 AM	BST	499	1,406.50	BATE	300009C6	LANCU123420251020O
20/10/2025	08:09:36 AM	BST	882	1,406.50	XLON	1317421692489595	LANCU122620251020O
20/10/2025	08:09:37 AM	BST	150	1,406.00	CHIX	1300008X8	LANCU123620251020O
20/10/2025	08:09:45 AM	BST	209	1,406.00	XLON	1317421692489611	LANCU122620251020O
20/10/2025	08:09:45 AM	BST	451	1,406.00	XLON	1317421692489612	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:10:05 AM	BST	3	1,406.50	XLON	1317421692489688	LANCU122620251020O
20/10/2025	08:10:05 AM	BST	892	1,406.50	XLON	1317421692489689	LANCU122620251020O
20/10/2025	08:10:06 AM	BST	359	1,406.00	CHIX	1300008YH	LANCU123620251020O
20/10/2025	08:11:12 AM	BST	491	1,407.50	CHIX	13000091V	LANCU123620251020O
20/10/2025	08:11:12 AM	BST	906	1,407.50	XLON	1317421692489872	LANCU122620251020O
20/10/2025	08:11:13 AM	BST	22	1,407.00	BATE	300009GB	LANCU123420251020O
20/10/2025	08:11:13 AM	BST	150	1,407.00	BATE	300009GC	LANCU123420251020O
20/10/2025	08:11:25 AM	BST	496	1,407.00	CHIX	130000922	LANCU123620251020O
20/10/2025	08:11:25 AM	BST	884	1,407.00	XLON	1317421692489891	LANCU122620251020O
20/10/2025	08:11:52 AM	BST	482	1,406.00	CHIX	13000093C	LANCU123620251020O
20/10/2025	08:11:52 AM	BST	871	1,406.50	XLON	1317421692489923	LANCU122620251020O
20/10/2025	08:11:52 AM	BST	860	1,406.00	XLON	1317421692489927	LANCU122620251020O
20/10/2025	08:11:53 AM	BST	430	1,405.50	XLON	1317421692489929	LANCU122620251020O
20/10/2025	08:11:53 AM	BST	46	1,405.50	XLON	1317421692489930	LANCU122620251020O
20/10/2025	08:12:18 AM	BST	505	1,406.50	XLON	1317421692489977	LANCU122620251020O
20/10/2025	08:14:07 AM	BST	491	1,407.00	CHIX	13000097V	LANCU123620251020O
20/10/2025	08:14:07 AM	BST	864	1,407.00	XLON	1317421692490145	LANCU122620251020O
20/10/2025	08:14:19 AM	BST	478	1,406.50	CHIX	130000987	LANCU123620251020O
20/10/2025	08:14:19 AM	BST	222	1,406.50	XLON	1317421692490182	LANCU122620251020O
20/10/2025	08:14:19 AM	BST	647	1,406.50	XLON	1317421692490183	LANCU122620251020O
20/10/2025	08:14:19 AM	BST	598	1,406.50	BATE	300009KR	LANCU123420251020O
20/10/2025	08:15:11 AM	BST	502	1,406.50	CHIX	1300009AV	LANCU123620251020O
20/10/2025	08:15:11 AM	BST	895	1,406.50	XLON	1317421692490254	LANCU122620251020O
20/10/2025	08:15:47 AM	BST	376	1,407.50	XLON	1317421692490334	LANCU122620251020O
20/10/2025	08:15:47 AM	BST	487	1,407.50	XLON	1317421692490335	LANCU122620251020O
20/10/2025	08:15:47 AM	BST	42	1,407.50	XLON	1317421692490336	LANCU122620251020O
20/10/2025	08:16:10 AM	BST	905	1,408.50	XLON	1317421692490373	LANCU122620251020O
20/10/2025	08:16:10 AM	BST	537	1,408.50	BATE	300009P6	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:16:11 AM	BST	12	1,408.00	XLON	1317421692490374	LANCU122620251020O
20/10/2025	08:16:11 AM	BST	226	1,408.00	XLON	1317421692490375	LANCU122620251020O
20/10/2025	08:16:11 AM	BST	655	1,408.00	XLON	1317421692490376	LANCU122620251020O
20/10/2025	08:17:00 AM	BST	424	1,407.50	CHIX	1300009FI	LANCU123620251020O
20/10/2025	08:17:00 AM	BST	596	1,408.00	XLON	1317421692490423	LANCU122620251020O
20/10/2025	08:19:01 AM	BST	183	1,407.50	XLON	1317421692490668	LANCU122620251020O
20/10/2025	08:20:05 AM	BST	5	1,407.50	XLON	1317421692490754	LANCU122620251020O
20/10/2025	08:20:05 AM	BST	410	1,407.50	XLON	1317421692490755	LANCU122620251020O
20/10/2025	08:20:05 AM	BST	499	1,407.50	BATE	300009VU	LANCU123420251020O
20/10/2025	08:20:14 AM	BST	457	1,407.00	XLON	1317421692490771	LANCU122620251020O
20/10/2025	08:20:21 AM	BST	14	1,407.00	XLON	1317421692490781	LANCU122620251020O
20/10/2025	08:20:23 AM	BST	181	1,407.00	CHIX	1300009NI	LANCU123620251020O
20/10/2025	08:20:23 AM	BST	328	1,407.00	CHIX	1300009NJ	LANCU123620251020O
20/10/2025	08:20:23 AM	BST	510	1,406.50	CHIX	1300009NL	LANCU123620251020O
20/10/2025	08:20:23 AM	BST	507	1,406.00	CHIX	1300009NM	LANCU123620251020O
20/10/2025	08:20:23 AM	BST	212	1,406.50	XLON	1317421692490786	LANCU122620251020O
20/10/2025	08:20:23 AM	BST	529	1,406.50	XLON	1317421692490787	LANCU122620251020O
20/10/2025	08:20:23 AM	BST	53	1,406.00	XLON	1317421692490789	LANCU122620251020O
20/10/2025	08:20:23 AM	BST	813	1,406.00	XLON	1317421692490790	LANCU122620251020O
20/10/2025	08:20:23 AM	BST	262	1,407.00	BATE	300009WG	LANCU123420251020O
20/10/2025	08:20:23 AM	BST	229	1,407.00	BATE	300009WH	LANCU123420251020O
20/10/2025	08:21:14 AM	BST	350	1,405.50	XLON	1317421692490836	LANCU122620251020O
20/10/2025	08:21:24 AM	BST	250	1,405.50	XLON	1317421692490861	LANCU122620251020O
20/10/2025	08:21:24 AM	BST	267	1,405.50	XLON	1317421692490862	LANCU122620251020O
20/10/2025	08:21:39 AM	BST	864	1,405.00	XLON	1317421692490876	LANCU122620251020O
20/10/2025	08:21:45 AM	BST	460	1,404.50	CHIX	1300009R8	LANCU123620251020O
20/10/2025	08:21:45 AM	BST	888	1,404.50	XLON	1317421692490878	LANCU122620251020O
20/10/2025	08:21:47 AM	BST	553	1,404.00	XLON	1317421692490881	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:21:47 AM	BST	230	1,404.00	XLON	1317421692490882	LANCU122620251020O
20/10/2025	08:21:47 AM	BST	118	1,404.00	XLON	1317421692490883	LANCU122620251020O
20/10/2025	08:22:21 AM	BST	479	1,404.50	XLON	1317421692490927	LANCU122620251020O
20/10/2025	08:23:46 AM	BST	196	1,405.50	CHIX	1300009XA	LANCU123620251020O
20/10/2025	08:23:46 AM	BST	876	1,406.00	XLON	1317421692491127	LANCU122620251020O
20/10/2025	08:23:47 AM	BST	520	1,405.50	XLON	1317421692491129	LANCU122620251020O
20/10/2025	08:23:47 AM	BST	371	1,405.50	XLON	1317421692491130	LANCU122620251020O
20/10/2025	08:24:30 AM	BST	222	1,407.00	XLON	1317421692491185	LANCU122620251020O
20/10/2025	08:24:30 AM	BST	50	1,407.00	XLON	1317421692491186	LANCU122620251020O
20/10/2025	08:24:30 AM	BST	548	1,407.00	XLON	1317421692491187	LANCU122620251020O
20/10/2025	08:24:30 AM	BST	833	1,406.50	XLON	1317421692491193	LANCU122620251020O
20/10/2025	08:24:32 AM	BST	608	1,406.00	CHIX	1300009YZ	LANCU123620251020O
20/10/2025	08:24:32 AM	BST	150	1,406.00	BATE	30000A5M	LANCU123420251020O
20/10/2025	08:24:32 AM	BST	305	1,406.00	BATE	30000A5N	LANCU123420251020O
20/10/2025	08:25:18 AM	BST	647	1,405.00	XLON	1317421692491263	LANCU122620251020O
20/10/2025	08:25:18 AM	BST	464	1,405.00	BATE	30000A7M	LANCU123420251020O
20/10/2025	08:26:50 AM	BST	845	1,405.00	XLON	1317421692491437	LANCU122620251020O
20/10/2025	08:28:55 AM	BST	832	1,407.50	XLON	1317421692491638	LANCU122620251020O
20/10/2025	08:28:55 AM	BST	71	1,407.50	XLON	1317421692491639	LANCU122620251020O
20/10/2025	08:28:56 AM	BST	889	1,408.00	XLON	1317421692491647	LANCU122620251020O
20/10/2025	08:29:02 AM	BST	884	1,407.50	XLON	1317421692491663	LANCU122620251020O
20/10/2025	08:30:48 AM	BST	173	1,408.00	CHIX	130000AG3	LANCU123620251020O
20/10/2025	08:30:48 AM	BST	621	1,408.00	CHIX	130000AG4	LANCU123620251020O
20/10/2025	08:30:48 AM	BST	891	1,408.00	XLON	1317421692491946	LANCU122620251020O
20/10/2025	08:31:05 AM	BST	890	1,407.50	CHIX	130000AH1	LANCU123620251020O
20/10/2025	08:31:05 AM	BST	881	1,407.50	XLON	1317421692491986	LANCU122620251020O
20/10/2025	08:31:05 AM	BST	466	1,407.50	BATE	30000AJQ	LANCU123420251020O
20/10/2025	08:33:00 AM	BST	526	1,407.50	XLON	1317421692492089	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:33:35 AM	BST	636	1,407.00	CHIX	130000AMB	LANCU123620251020O
20/10/2025	08:33:35 AM	BST	867	1,407.00	XLON	1317421692492123	LANCU122620251020O
20/10/2025	08:33:35 AM	BST	779	1,406.50	XLON	1317421692492128	LANCU122620251020O
20/10/2025	08:33:35 AM	BST	466	1,407.00	BATE	30000AO0	LANCU123420251020O
20/10/2025	08:38:19 AM	BST	868	1,407.50	XLON	1317421692492491	LANCU122620251020O
20/10/2025	08:39:22 AM	BST	556	1,408.00	CHIX	130000AZG	LANCU123620251020O
20/10/2025	08:39:22 AM	BST	251	1,408.00	CHIX	130000AZH	LANCU123620251020O
20/10/2025	08:39:22 AM	BST	888	1,408.00	XLON	1317421692492566	LANCU122620251020O
20/10/2025	08:40:01 AM	BST	791	1,407.50	CHIX	130000BOJ	LANCU123620251020O
20/10/2025	08:40:01 AM	BST	652	1,407.00	CHIX	130000BOL	LANCU123620251020O
20/10/2025	08:40:01 AM	BST	881	1,407.50	XLON	1317421692492621	LANCU122620251020O
20/10/2025	08:40:01 AM	BST	871	1,407.00	XLON	1317421692492630	LANCU122620251020O
20/10/2025	08:40:01 AM	BST	454	1,407.50	BATE	30000AYU	LANCU123420251020O
20/10/2025	08:40:01 AM	BST	339	1,407.00	BATE	30000AYV	LANCU123420251020O
20/10/2025	08:40:01 AM	BST	124	1,407.00	BATE	30000AYW	LANCU123420251020O
20/10/2025	08:40:03 AM	BST	89	1,406.50	XLON	1317421692492639	LANCU122620251020O
20/10/2025	08:40:04 AM	BST	813	1,406.50	XLON	1317421692492640	LANCU122620251020O
20/10/2025	08:44:00 AM	BST	860	1,408.50	XLON	1317421692492959	LANCU122620251020O
20/10/2025	08:44:00 AM	BST	467	1,408.50	BATE	30000B6D	LANCU123420251020O
20/10/2025	08:44:14 AM	BST	607	1,408.00	CHIX	130000B9P	LANCU123620251020O
20/10/2025	08:44:14 AM	BST	871	1,408.00	XLON	1317421692492998	LANCU122620251020O
20/10/2025	08:44:14 AM	BST	467	1,408.00	BATE	30000B7E	LANCU123420251020O
20/10/2025	08:46:39 AM	BST	276	1,407.50	CHIX	130000BF6	LANCU123620251020O
20/10/2025	08:46:39 AM	BST	316	1,407.50	CHIX	130000BF7	LANCU123620251020O
20/10/2025	08:46:39 AM	BST	454	1,407.00	CHIX	130000BF8	LANCU123620251020O
20/10/2025	08:46:39 AM	BST	906	1,407.50	XLON	1317421692493251	LANCU122620251020O
20/10/2025	08:46:39 AM	BST	345	1,407.00	XLON	1317421692493268	LANCU122620251020O
20/10/2025	08:46:39 AM	BST	519	1,407.00	XLON	1317421692493269	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:48:06 AM	BST	887	1,406.50	XLON	1317421692493397	LANCU122620251020O
20/10/2025	08:51:25 AM	BST	464	1,406.00	CHIX	130000BO7	LANCU123620251020O
20/10/2025	08:51:25 AM	BST	869	1,406.50	XLON	1317421692493588	LANCU122620251020O
20/10/2025	08:51:25 AM	BST	282	1,406.00	XLON	1317421692493590	LANCU122620251020O
20/10/2025	08:51:25 AM	BST	623	1,406.00	XLON	1317421692493591	LANCU122620251020O
20/10/2025	08:51:25 AM	BST	455	1,406.00	BATE	30000BIZ	LANCU123420251020O
20/10/2025	08:52:20 AM	BST	167	1,407.50	XLON	1317421692493679	LANCU122620251020O
20/10/2025	08:52:20 AM	BST	280	1,407.50	XLON	1317421692493680	LANCU122620251020O
20/10/2025	08:52:24 AM	BST	162	1,407.00	XLON	1317421692493684	LANCU122620251020O
20/10/2025	08:52:24 AM	BST	711	1,407.00	XLON	1317421692493685	LANCU122620251020O
20/10/2025	08:52:30 AM	BST	467	1,406.50	CHIX	130000BRC	LANCU123620251020O
20/10/2025	08:52:30 AM	BST	730	1,406.50	XLON	1317421692493698	LANCU122620251020O
20/10/2025	08:52:30 AM	BST	164	1,406.50	XLON	1317421692493699	LANCU122620251020O
20/10/2025	08:52:30 AM	BST	730	1,406.50	BATE	30000BLF	LANCU123420251020O
20/10/2025	08:52:30 AM	BST	131	1,406.50	BATE	30000BLG	LANCU123420251020O
20/10/2025	08:54:49 AM	BST	456	1,407.50	XLON	1317421692493841	LANCU122620251020O
20/10/2025	08:55:38 AM	BST	630	1,408.00	CHIX	130000BXE	LANCU123620251020O
20/10/2025	08:55:38 AM	BST	863	1,408.00	XLON	1317421692493902	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	600	1,407.50	CHIX	130000BY0	LANCU123620251020O
20/10/2025	08:56:05 AM	BST	588	1,407.00	CHIX	130000BY1	LANCU123620251020O
20/10/2025	08:56:05 AM	BST	904	1,407.50	XLON	1317421692493931	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	864	1,407.00	XLON	1317421692493934	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	875	1,406.50	XLON	1317421692493942	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	868	1,406.00	XLON	1317421692493944	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	627	1,405.50	XLON	1317421692493947	LANCU122620251020O
20/10/2025	08:56:05 AM	BST	270	1,405.50	XLON	1317421692493948	LANCU122620251020O
20/10/2025	08:56:43 AM	BST	166	1,406.00	XLON	1317421692494000	LANCU122620251020O
20/10/2025	08:56:43 AM	BST	704	1,406.00	XLON	1317421692494001	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	08:56:48 AM	BST	900	1,405.50	XLON	1317421692494002	LANCU122620251020O
20/10/2025	08:59:46 AM	BST	472	1,408.50	CHIX	130000C4O	LANCU123620251020O
20/10/2025	08:59:46 AM	BST	471	1,408.00	CHIX	130000C4P	LANCU123620251020O
20/10/2025	08:59:46 AM	BST	899	1,409.00	XLON	1317421692494210	LANCU122620251020O
20/10/2025	08:59:46 AM	BST	891	1,408.50	XLON	1317421692494216	LANCU122620251020O
20/10/2025	08:59:46 AM	BST	895	1,408.00	XLON	1317421692494228	LANCU122620251020O
20/10/2025	08:59:46 AM	BST	472	1,408.50	BATE	30000BWH	LANCU123420251020O
20/10/2025	08:59:46 AM	BST	472	1,408.00	BATE	30000BWI	LANCU123420251020O
20/10/2025	08:59:51 AM	BST	232	1,407.50	XLON	1317421692494234	LANCU122620251020O
20/10/2025	08:59:51 AM	BST	644	1,407.50	XLON	1317421692494235	LANCU122620251020O
20/10/2025	09:00:06 AM	BST	874	1,407.00	XLON	1317421692494266	LANCU122620251020O
20/10/2025	09:00:06 AM	BST	147	1,406.50	XLON	1317421692494267	LANCU122620251020O
20/10/2025	09:00:06 AM	BST	727	1,406.50	XLON	1317421692494268	LANCU122620251020O
20/10/2025	09:01:12 AM	BST	408	1,406.00	XLON	1317421692494378	LANCU122620251020O
20/10/2025	09:01:12 AM	BST	147	1,406.00	XLON	1317421692494379	LANCU122620251020O
20/10/2025	09:01:42 AM	BST	573	1,405.50	XLON	1317421692494434	LANCU122620251020O
20/10/2025	09:03:02 AM	BST	493	1,405.50	XLON	1317421692494534	LANCU122620251020O
20/10/2025	09:03:02 AM	BST	470	1,405.00	XLON	1317421692494536	LANCU122620251020O
20/10/2025	09:03:23 AM	BST	358	1,404.50	XLON	1317421692494557	LANCU122620251020O
20/10/2025	09:03:23 AM	BST	119	1,404.50	XLON	1317421692494558	LANCU122620251020O
20/10/2025	09:04:19 AM	BST	453	1,404.00	CHIX	130000CIF	LANCU123620251020O
20/10/2025	09:04:20 AM	BST	256	1,403.50	XLON	1317421692494633	LANCU122620251020O
20/10/2025	09:04:20 AM	BST	237	1,403.50	XLON	1317421692494634	LANCU122620251020O
20/10/2025	09:08:40 AM	BST	499	1,404.00	CHIX	130000CQD	LANCU123620251020O
20/10/2025	09:08:40 AM	BST	877	1,404.00	XLON	1317421692495003	LANCU122620251020O
20/10/2025	09:08:40 AM	BST	838	1,403.50	XLON	1317421692495007	LANCU122620251020O
20/10/2025	09:08:40 AM	BST	455	1,404.00	BATE	30000CGD	LANCU123420251020O
20/10/2025	09:09:06 AM	BST	817	1,403.00	XLON	1317421692495042	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	09:09:06 AM	BST	526	1,402.50	XLON	1317421692495050	LANCU122620251020O
20/10/2025	09:09:06 AM	BST	457	1,402.00	XLON	1317421692495051	LANCU122620251020O
20/10/2025	09:10:14 AM	BST	532	1,403.50	XLON	1317421692495134	LANCU122620251020O
20/10/2025	09:15:05 AM	BST	637	1,403.00	XLON	1317421692495731	LANCU122620251020O
20/10/2025	09:15:05 AM	BST	453	1,403.00	BATE	30000CSY	LANCU123420251020O
20/10/2025	09:15:10 AM	BST	158	1,402.50	XLON	1317421692495736	LANCU122620251020O
20/10/2025	09:15:10 AM	BST	364	1,402.50	XLON	1317421692495737	LANCU122620251020O
20/10/2025	09:15:13 AM	BST	692	1,402.50	CHIX	130000D33	LANCU123620251020O
20/10/2025	09:16:33 AM	BST	895	1,403.00	XLON	1317421692495816	LANCU122620251020O
20/10/2025	09:19:24 AM	BST	530	1,402.50	CHIX	130000DBQ	LANCU123620251020O
20/10/2025	09:19:24 AM	BST	684	1,402.50	XLON	1317421692496023	LANCU122620251020O
20/10/2025	09:19:24 AM	BST	183	1,402.50	XLON	1317421692496024	LANCU122620251020O
20/10/2025	09:19:40 AM	BST	629	1,402.00	CHIX	130000DCX	LANCU123620251020O
20/10/2025	09:19:40 AM	BST	504	1,402.00	XLON	1317421692496048	LANCU122620251020O
20/10/2025	09:19:40 AM	BST	883	1,402.00	BATE	30000D26	LANCU123420251020O
20/10/2025	09:19:44 AM	BST	251	1,401.50	XLON	1317421692496059	LANCU122620251020O
20/10/2025	09:19:44 AM	BST	259	1,401.50	XLON	1317421692496060	LANCU122620251020O
20/10/2025	09:20:11 AM	BST	518	1,401.50	XLON	1317421692496097	LANCU122620251020O
20/10/2025	09:22:38 AM	BST	711	1,401.00	XLON	1317421692496249	LANCU122620251020O
20/10/2025	09:24:16 AM	BST	380	1,400.50	CHIX	130000DMO	LANCU123620251020O
20/10/2025	09:24:16 AM	BST	308	1,400.50	CHIX	130000DMP	LANCU123620251020O
20/10/2025	09:24:16 AM	BST	487	1,400.50	XLON	1317421692496353	LANCU122620251020O
20/10/2025	09:26:43 AM	BST	537	1,400.00	CHIX	130000DQE	LANCU123620251020O
20/10/2025	09:26:43 AM	BST	827	1,400.00	XLON	1317421692496528	LANCU122620251020O
20/10/2025	09:29:05 AM	BST	440	1,400.00	XLON	1317421692496731	LANCU122620251020O
20/10/2025	09:29:05 AM	BST	453	1,400.00	XLON	1317421692496732	LANCU122620251020O
20/10/2025	09:34:39 AM	BST	888	1,401.00	XLON	1317421692497130	LANCU122620251020O
20/10/2025	09:34:40 AM	BST	63	1,401.00	BATE	30000DQC	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	09:34:40 AM	BST	394	1,401.00	BATE	30000DQD	LANCU123420251020O
20/10/2025	09:34:50 AM	BST	491	1,400.50	CHIX	130000E4I	LANCU123620251020O
20/10/2025	09:34:50 AM	BST	468	1,400.00	CHIX	130000E4J	LANCU123620251020O
20/10/2025	09:34:50 AM	BST	610	1,400.50	XLON	1317421692497137	LANCU122620251020O
20/10/2025	09:34:50 AM	BST	279	1,400.50	XLON	1317421692497138	LANCU122620251020O
20/10/2025	09:34:50 AM	BST	902	1,400.00	XLON	1317421692497145	LANCU122620251020O
20/10/2025	09:34:54 AM	BST	693	1,399.50	XLON	1317421692497155	LANCU122620251020O
20/10/2025	09:35:54 AM	BST	203	1,399.50	XLON	1317421692497240	LANCU122620251020O
20/10/2025	09:35:57 AM	BST	865	1,399.00	XLON	1317421692497266	LANCU122620251020O
20/10/2025	09:35:59 AM	BST	540	1,398.50	XLON	1317421692497275	LANCU122620251020O
20/10/2025	09:37:40 AM	BST	472	1,398.00	CHIX	130000ECE	LANCU123620251020O
20/10/2025	09:37:42 AM	BST	40	1,397.50	XLON	1317421692497361	LANCU122620251020O
20/10/2025	09:37:42 AM	BST	538	1,397.50	XLON	1317421692497362	LANCU122620251020O
20/10/2025	09:39:09 AM	BST	525	1,398.00	XLON	1317421692497452	LANCU122620251020O
20/10/2025	09:40:47 AM	BST	494	1,399.50	XLON	1317421692497535	LANCU122620251020O
20/10/2025	09:41:19 AM	BST	490	1,399.00	XLON	1317421692497556	LANCU122620251020O
20/10/2025	09:41:19 AM	BST	455	1,399.00	BATE	30000E5I	LANCU123420251020O
20/10/2025	09:41:23 AM	BST	469	1,398.50	CHIX	130000EJ6	LANCU123620251020O
20/10/2025	09:42:50 AM	BST	111	1,397.00	XLON	1317421692497649	LANCU122620251020O
20/10/2025	09:43:36 AM	BST	633	1,396.50	XLON	1317421692497685	LANCU122620251020O
20/10/2025	09:46:23 AM	BST	596	1,395.50	XLON	1317421692497960	LANCU122620251020O
20/10/2025	09:46:24 AM	BST	558	1,395.00	XLON	1317421692497963	LANCU122620251020O
20/10/2025	09:46:57 AM	BST	293	1,394.50	CHIX	130000EWB	LANCU123620251020O
20/10/2025	09:46:57 AM	BST	159	1,394.50	CHIX	130000EWC	LANCU123620251020O
20/10/2025	09:46:57 AM	BST	16	1,394.50	CHIX	130000EWD	LANCU123620251020O
20/10/2025	09:46:57 AM	BST	471	1,394.50	XLON	1317421692498013	LANCU122620251020O
20/10/2025	09:48:23 AM	BST	16	1,394.50	XLON	1317421692498140	LANCU122620251020O
20/10/2025	09:48:23 AM	BST	452	1,394.50	XLON	1317421692498141	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	09:48:42 AM	BST	870	1,394.00	BATE	30000EJM	LANCU123420251020O
20/10/2025	09:49:09 AM	BST	461	1,393.00	XLON	1317421692498166	LANCU122620251020O
20/10/2025	09:53:32 AM	BST	470	1,395.50	XLON	1317421692498592	LANCU122620251020O
20/10/2025	09:54:00 AM	BST	583	1,396.00	XLON	1317421692498606	LANCU122620251020O
20/10/2025	09:56:22 AM	BST	455	1,395.50	CHIX	130000FF6	LANCU123620251020O
20/10/2025	09:56:22 AM	BST	11	1,395.50	XLON	1317421692498723	LANCU122620251020O
20/10/2025	09:56:22 AM	BST	595	1,395.50	XLON	1317421692498724	LANCU122620251020O
20/10/2025	09:56:23 AM	BST	459	1,395.00	CHIX	130000FFO	LANCU123620251020O
20/10/2025	09:56:23 AM	BST	470	1,395.00	XLON	1317421692498727	LANCU122620251020O
20/10/2025	09:58:19 AM	BST	459	1,394.50	CHIX	130000FKI	LANCU123620251020O
20/10/2025	09:58:19 AM	BST	483	1,394.50	XLON	1317421692498960	LANCU122620251020O
20/10/2025	09:58:19 AM	BST	238	1,394.50	XLON	1317421692498961	LANCU122620251020O
20/10/2025	09:58:19 AM	BST	347	1,394.00	XLON	1317421692498964	LANCU122620251020O
20/10/2025	10:00:01 AM	BST	191	1,394.00	XLON	1317421692499138	LANCU122620251020O
20/10/2025	10:00:03 AM	BST	672	1,393.50	XLON	1317421692499147	LANCU122620251020O
20/10/2025	10:01:36 AM	BST	212	1,394.50	XLON	1317421692499241	LANCU122620251020O
20/10/2025	10:01:45 AM	BST	318	1,394.50	XLON	1317421692499243	LANCU122620251020O
20/10/2025	10:02:27 AM	BST	543	1,394.00	XLON	1317421692499302	LANCU122620251020O
20/10/2025	10:05:55 AM	BST	235	1,394.50	XLON	1317421692499478	LANCU122620251020O
20/10/2025	10:05:55 AM	BST	218	1,394.50	XLON	1317421692499479	LANCU122620251020O
20/10/2025	10:07:06 AM	BST	455	1,395.00	CHIX	130000G66	LANCU123620251020O
20/10/2025	10:07:06 AM	BST	627	1,395.00	XLON	1317421692499570	LANCU122620251020O
20/10/2025	10:07:06 AM	BST	466	1,395.00	BATE	30000FIY	LANCU123420251020O
20/10/2025	10:08:15 AM	BST	459	1,394.50	CHIX	130000G86	LANCU123620251020O
20/10/2025	10:08:15 AM	BST	586	1,394.50	XLON	1317421692499625	LANCU122620251020O
20/10/2025	10:10:56 AM	BST	640	1,394.50	XLON	1317421692499817	LANCU122620251020O
20/10/2025	10:13:23 AM	BST	731	1,395.00	XLON	1317421692499964	LANCU122620251020O
20/10/2025	10:13:23 AM	BST	49	1,395.00	XLON	1317421692499965	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	10:13:25 AM	BST	453	1,394.50	CHIX	130000GGI	LANCU123620251020O
20/10/2025	10:13:25 AM	BST	188	1,394.50	XLON	1317421692499973	LANCU122620251020O
20/10/2025	10:13:25 AM	BST	451	1,394.50	XLON	1317421692499974	LANCU122620251020O
20/10/2025	10:13:25 AM	BST	461	1,394.50	BATE	30000FT8	LANCU123420251020O
20/10/2025	10:13:26 AM	BST	457	1,394.00	CHIX	130000GGJ	LANCU123620251020O
20/10/2025	10:13:26 AM	BST	465	1,394.00	XLON	1317421692499976	LANCU122620251020O
20/10/2025	10:14:00 AM	BST	466	1,394.50	XLON	1317421692500065	LANCU122620251020O
20/10/2025	10:16:38 AM	BST	472	1,394.00	XLON	1317421692500200	LANCU122620251020O
20/10/2025	10:16:38 AM	BST	477	1,393.50	XLON	1317421692500204	LANCU122620251020O
20/10/2025	10:16:54 AM	BST	105	1,390.50	CHIX	130000GOH	LANCU123620251020O
20/10/2025	10:17:45 AM	BST	472	1,388.50	XLON	1317421692500549	LANCU122620251020O
20/10/2025	10:17:45 AM	BST	471	1,388.00	XLON	1317421692500551	LANCU122620251020O
20/10/2025	10:20:28 AM	BST	462	1,383.50	XLON	1317421692500975	LANCU122620251020O
20/10/2025	10:20:57 AM	BST	458	1,382.50	BATE	30000G94	LANCU123420251020O
20/10/2025	10:22:05 AM	BST	638	1,382.00	CHIX	130000GZL	LANCU123620251020O
20/10/2025	10:22:05 AM	BST	465	1,382.50	XLON	1317421692501042	LANCU122620251020O
20/10/2025	10:24:13 AM	BST	455	1,381.50	XLON	1317421692501470	LANCU122620251020O
20/10/2025	10:24:56 AM	BST	463	1,382.00	XLON	1317421692501657	LANCU122620251020O
20/10/2025	10:26:12 AM	BST	524	1,385.00	CHIX	130000HB0	LANCU123620251020O
20/10/2025	10:26:12 AM	BST	308	1,384.50	CHIX	130000HB1	LANCU123620251020O
20/10/2025	10:26:12 AM	BST	224	1,384.50	CHIX	130000HB2	LANCU123620251020O
20/10/2025	10:26:12 AM	BST	457	1,385.00	XLON	1317421692501948	LANCU122620251020O
20/10/2025	10:26:12 AM	BST	459	1,384.50	XLON	1317421692501951	LANCU122620251020O
20/10/2025	10:29:23 AM	BST	457	1,383.00	XLON	1317421692502116	LANCU122620251020O
20/10/2025	10:30:12 AM	BST	459	1,381.50	XLON	1317421692502190	LANCU122620251020O
20/10/2025	10:31:43 AM	BST	455	1,380.50	XLON	1317421692502288	LANCU122620251020O
20/10/2025	10:34:45 AM	BST	464	1,382.00	XLON	1317421692502450	LANCU122620251020O
20/10/2025	10:34:45 AM	BST	240	1,381.50	XLON	1317421692502457	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	10:34:45 AM	BST	224	1,381.50	XLON	1317421692502458	LANCU122620251020O
20/10/2025	10:34:45 AM	BST	859	1,382.00	BATE	30000H1V	LANCU123420251020O
20/10/2025	10:36:43 AM	BST	454	1,381.50	CHIX	130000HXF	LANCU123620251020O
20/10/2025	10:36:43 AM	BST	462	1,381.50	XLON	1317421692502792	LANCU122620251020O
20/10/2025	10:36:56 AM	BST	331	1,381.50	XLON	1317421692502803	LANCU122620251020O
20/10/2025	10:36:56 AM	BST	143	1,381.50	XLON	1317421692502804	LANCU122620251020O
20/10/2025	10:37:47 AM	BST	465	1,380.50	XLON	1317421692502854	LANCU122620251020O
20/10/2025	10:39:03 AM	BST	84	1,378.50	XLON	1317421692502931	LANCU122620251020O
20/10/2025	10:40:12 AM	BST	457	1,379.00	CHIX	130000I3C	LANCU123620251020O
20/10/2025	10:40:12 AM	BST	458	1,378.50	CHIX	130000I3D	LANCU123620251020O
20/10/2025	10:40:23 AM	BST	649	1,380.00	XLON	1317421692503094	LANCU122620251020O
20/10/2025	10:41:51 AM	BST	583	1,381.50	XLON	1317421692503164	LANCU122620251020O
20/10/2025	10:43:03 AM	BST	535	1,374.00	XLON	1317421692503283	LANCU122620251020O
20/10/2025	10:45:15 AM	BST	494	1,375.00	XLON	1317421692503466	LANCU122620251020O
20/10/2025	10:45:53 AM	BST	478	1,375.00	XLON	1317421692503501	LANCU122620251020O
20/10/2025	10:47:24 AM	BST	484	1,374.50	XLON	1317421692503670	LANCU122620251020O
20/10/2025	10:47:24 AM	BST	483	1,374.00	XLON	1317421692503677	LANCU122620251020O
20/10/2025	10:47:38 AM	BST	216	1,363.50	BATE	30000HRJ	LANCU123420251020O
20/10/2025	10:47:38 AM	BST	255	1,363.50	BATE	30000HRK	LANCU123420251020O
20/10/2025	10:48:28 AM	BST	724	1,365.00	CHIX	130000IJL	LANCU123620251020O
20/10/2025	10:48:28 AM	BST	147	1,365.00	CHIX	130000IJM	LANCU123620251020O
20/10/2025	10:49:47 AM	BST	486	1,364.50	XLON	1317421692504141	LANCU122620251020O
20/10/2025	10:50:48 AM	BST	474	1,359.50	XLON	1317421692504224	LANCU122620251020O
20/10/2025	10:50:48 AM	BST	473	1,359.00	XLON	1317421692504230	LANCU122620251020O
20/10/2025	10:54:02 AM	BST	482	1,360.50	XLON	1317421692504538	LANCU122620251020O
20/10/2025	10:54:02 AM	BST	480	1,360.00	XLON	1317421692504540	LANCU122620251020O
20/10/2025	10:56:07 AM	BST	461	1,363.00	XLON	1317421692504779	LANCU122620251020O
20/10/2025	10:57:08 AM	BST	471	1,364.00	CHIX	130000J56	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	10:57:54 AM	BST	460	1,363.00	XLON	1317421692504918	LANCU122620251020O
20/10/2025	10:57:54 AM	BST	453	1,363.00	BATE	30000IDI	LANCU123420251020O
20/10/2025	10:58:33 AM	BST	465	1,363.00	XLON	1317421692504953	LANCU122620251020O
20/10/2025	11:00:26 AM	BST	476	1,362.50	XLON	1317421692505100	LANCU122620251020O
20/10/2025	11:01:07 AM	BST	477	1,362.00	XLON	1317421692505180	LANCU122620251020O
20/10/2025	11:01:07 AM	BST	483	1,361.50	XLON	1317421692505185	LANCU122620251020O
20/10/2025	11:01:55 AM	BST	465	1,363.50	CHIX	130000JDH	LANCU123620251020O
20/10/2025	11:04:35 AM	BST	488	1,368.00	XLON	1317421692505398	LANCU122620251020O
20/10/2025	11:05:29 AM	BST	468	1,369.50	XLON	1317421692505487	LANCU122620251020O
20/10/2025	11:06:08 AM	BST	456	1,373.00	CHIX	130000JKL	LANCU123620251020O
20/10/2025	11:06:09 AM	BST	456	1,372.50	BATE	30000IT2	LANCU123420251020O
20/10/2025	11:06:57 AM	BST	454	1,372.00	XLON	1317421692505540	LANCU122620251020O
20/10/2025	11:09:14 AM	BST	29	1,370.00	XLON	1317421692505691	LANCU122620251020O
20/10/2025	11:09:55 AM	BST	443	1,370.00	XLON	1317421692505723	LANCU122620251020O
20/10/2025	11:11:56 AM	BST	603	1,376.50	XLON	1317421692505821	LANCU122620251020O
20/10/2025	11:12:07 AM	BST	453	1,376.00	CHIX	130000JTI	LANCU123620251020O
20/10/2025	11:12:07 AM	BST	292	1,375.50	CHIX	130000JTL	LANCU123620251020O
20/10/2025	11:12:07 AM	BST	627	1,376.50	XLON	1317421692505828	LANCU122620251020O
20/10/2025	11:12:07 AM	BST	611	1,376.00	XLON	1317421692505829	LANCU122620251020O
20/10/2025	11:13:31 AM	BST	453	1,372.50	BATE	30000J6F	LANCU123420251020O
20/10/2025	11:15:36 AM	BST	474	1,374.50	XLON	1317421692506116	LANCU122620251020O
20/10/2025	11:15:36 AM	BST	477	1,374.00	XLON	1317421692506118	LANCU122620251020O
20/10/2025	11:17:11 AM	BST	464	1,373.50	XLON	1317421692506196	LANCU122620251020O
20/10/2025	11:21:30 AM	BST	538	1,375.00	CHIX	130000KDM	LANCU123620251020O
20/10/2025	11:21:30 AM	BST	460	1,375.50	XLON	1317421692506541	LANCU122620251020O
20/10/2025	11:21:30 AM	BST	453	1,375.00	XLON	1317421692506542	LANCU122620251020O
20/10/2025	11:21:30 AM	BST	460	1,374.50	XLON	1317421692506544	LANCU122620251020O
20/10/2025	11:22:35 AM	BST	492	1,373.50	XLON	1317421692506602	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	11:26:55 AM	BST	491	1,376.00	CHIX	130000KN7	LANCU123620251020O
20/10/2025	11:26:55 AM	BST	645	1,376.00	XLON	1317421692506870	LANCU122620251020O
20/10/2025	11:27:39 AM	BST	603	1,376.50	XLON	1317421692506981	LANCU122620251020O
20/10/2025	11:27:39 AM	BST	592	1,376.00	XLON	1317421692506983	LANCU122620251020O
20/10/2025	11:27:39 AM	BST	455	1,376.00	BATE	30000JSE	LANCU123420251020O
20/10/2025	11:29:37 AM	BST	475	1,375.50	CHIX	130000KRL	LANCU123620251020O
20/10/2025	11:30:23 AM	BST	271	1,377.00	XLON	1317421692507173	LANCU122620251020O
20/10/2025	11:32:48 AM	BST	592	1,380.50	XLON	1317421692507269	LANCU122620251020O
20/10/2025	11:32:48 AM	BST	585	1,380.00	XLON	1317421692507273	LANCU122620251020O
20/10/2025	11:32:48 AM	BST	453	1,378.50	BATE	30000JZU	LANCU123420251020O
20/10/2025	11:37:04 AM	BST	467	1,378.00	CHIX	130000L6N	LANCU123620251020O
20/10/2025	11:37:04 AM	BST	465	1,378.00	XLON	1317421692507549	LANCU122620251020O
20/10/2025	11:37:08 AM	BST	462	1,377.50	XLON	1317421692507561	LANCU122620251020O
20/10/2025	11:37:08 AM	BST	456	1,377.00	XLON	1317421692507564	LANCU122620251020O
20/10/2025	11:42:31 AM	BST	340	1,375.50	XLON	1317421692507890	LANCU122620251020O
20/10/2025	11:42:31 AM	BST	127	1,375.50	XLON	1317421692507891	LANCU122620251020O
20/10/2025	11:42:43 AM	BST	463	1,375.00	CHIX	130000LID	LANCU123620251020O
20/10/2025	11:42:43 AM	BST	880	1,375.00	XLON	1317421692507902	LANCU122620251020O
20/10/2025	11:43:59 AM	BST	883	1,374.00	XLON	1317421692507924	LANCU122620251020O
20/10/2025	11:43:59 AM	BST	866	1,374.00	BATE	30000KJT	LANCU123420251020O
20/10/2025	11:44:50 AM	BST	150	1,376.50	CHIX	130000LM4	LANCU123620251020O
20/10/2025	11:44:50 AM	BST	305	1,376.50	CHIX	130000LM5	LANCU123620251020O
20/10/2025	11:46:27 AM	BST	461	1,377.50	XLON	1317421692508087	LANCU122620251020O
20/10/2025	11:48:48 AM	BST	470	1,377.00	XLON	1317421692508425	LANCU122620251020O
20/10/2025	11:48:48 AM	BST	469	1,376.50	XLON	1317421692508428	LANCU122620251020O
20/10/2025	11:52:08 AM	BST	455	1,376.00	CHIX	130000LY9	LANCU123620251020O
20/10/2025	11:52:17 AM	BST	453	1,376.00	XLON	1317421692508556	LANCU122620251020O
20/10/2025	11:52:17 AM	BST	466	1,375.50	XLON	1317421692508557	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	11:52:17 AM	BST	17	1,375.50	XLON	1317421692508558	LANCU122620251020O
20/10/2025	11:53:43 AM	BST	464	1,376.00	XLON	1317421692508664	LANCU122620251020O
20/10/2025	11:55:06 AM	BST	459	1,376.50	XLON	1317421692508702	LANCU122620251020O
20/10/2025	11:55:29 AM	BST	891	1,376.00	CHIX	130000M58	LANCU123620251020O
20/10/2025	11:58:48 AM	BST	479	1,377.50	XLON	1317421692508895	LANCU122620251020O
20/10/2025	11:58:58 AM	BST	477	1,377.00	XLON	1317421692508910	LANCU122620251020O
20/10/2025	11:59:46 AM	BST	481	1,376.50	XLON	1317421692508933	LANCU122620251020O
20/10/2025	12:00:28 PM	BST	502	1,376.00	XLON	1317421692508987	LANCU122620251020O
20/10/2025	12:06:19 PM	BST	455	1,378.00	CHIX	130000MPX	LANCU123620251020O
20/10/2025	12:06:19 PM	BST	633	1,378.00	XLON	1317421692509367	LANCU122620251020O
20/10/2025	12:06:23 PM	BST	637	1,377.50	XLON	1317421692509371	LANCU122620251020O
20/10/2025	12:06:23 PM	BST	467	1,377.50	BATE	30000LQI	LANCU123420251020O
20/10/2025	12:06:37 PM	BST	601	1,377.00	XLON	1317421692509380	LANCU122620251020O
20/10/2025	12:12:13 PM	BST	891	1,378.50	XLON	1317421692509873	LANCU122620251020O
20/10/2025	12:13:51 PM	BST	453	1,378.00	CHIX	130000N2Q	LANCU123620251020O
20/10/2025	12:13:51 PM	BST	875	1,378.00	XLON	1317421692509936	LANCU122620251020O
20/10/2025	12:14:25 PM	BST	465	1,377.50	CHIX	130000N2Z	LANCU123620251020O
20/10/2025	12:14:25 PM	BST	774	1,377.50	XLON	1317421692509946	LANCU122620251020O
20/10/2025	12:14:25 PM	BST	461	1,377.50	BATE	30000M1H	LANCU123420251020O
20/10/2025	12:14:38 PM	BST	454	1,377.00	CHIX	130000N3S	LANCU123620251020O
20/10/2025	12:14:38 PM	BST	480	1,377.50	XLON	1317421692509962	LANCU122620251020O
20/10/2025	12:14:38 PM	BST	804	1,377.00	XLON	1317421692509965	LANCU122620251020O
20/10/2025	12:16:19 PM	BST	501	1,376.50	XLON	1317421692510132	LANCU122620251020O
20/10/2025	12:20:04 PM	BST	453	1,376.00	CHIX	130000NCH	LANCU123620251020O
20/10/2025	12:20:04 PM	BST	647	1,376.00	XLON	1317421692510278	LANCU122620251020O
20/10/2025	12:20:04 PM	BST	491	1,375.50	XLON	1317421692510279	LANCU122620251020O
20/10/2025	12:20:28 PM	BST	611	1,375.50	XLON	1317421692510287	LANCU122620251020O
20/10/2025	12:21:14 PM	BST	164	1,375.00	BATE	30000MD2	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	12:22:35 PM	BST	550	1,375.50	XLON	1317421692510397	LANCU122620251020O
20/10/2025	12:23:41 PM	BST	517	1,375.00	XLON	1317421692510443	LANCU122620251020O
20/10/2025	12:24:58 PM	BST	476	1,375.50	XLON	1317421692510553	LANCU122620251020O
20/10/2025	12:26:12 PM	BST	453	1,375.00	CHIX	130000NOT	LANCU123620251020O
20/10/2025	12:26:12 PM	BST	478	1,375.00	XLON	1317421692510629	LANCU122620251020O
20/10/2025	12:26:12 PM	BST	598	1,375.00	BATE	30000MLQ	LANCU123420251020O
20/10/2025	12:26:19 PM	BST	513	1,375.50	XLON	1317421692510640	LANCU122620251020O
20/10/2025	12:27:27 PM	BST	899	1,375.00	CHIX	130000NR5	LANCU123620251020O
20/10/2025	12:27:27 PM	BST	496	1,375.00	XLON	1317421692510725	LANCU122620251020O
20/10/2025	12:30:28 PM	BST	620	1,376.00	XLON	1317421692510933	LANCU122620251020O
20/10/2025	12:31:42 PM	BST	488	1,375.50	XLON	1317421692510990	LANCU122620251020O
20/10/2025	12:35:31 PM	BST	725	1,376.50	XLON	1317421692511143	LANCU122620251020O
20/10/2025	12:40:31 PM	BST	455	1,376.50	CHIX	130000OAU	LANCU123620251020O
20/10/2025	12:40:31 PM	BST	258	1,376.50	XLON	1317421692511284	LANCU122620251020O
20/10/2025	12:40:31 PM	BST	627	1,376.50	XLON	1317421692511285	LANCU122620251020O
20/10/2025	12:40:34 PM	BST	453	1,376.00	CHIX	130000OB6	LANCU123620251020O
20/10/2025	12:40:34 PM	BST	892	1,376.50	XLON	1317421692511307	LANCU122620251020O
20/10/2025	12:40:34 PM	BST	269	1,376.00	XLON	1317421692511308	LANCU122620251020O
20/10/2025	12:40:34 PM	BST	465	1,376.00	XLON	1317421692511309	LANCU122620251020O
20/10/2025	12:40:34 PM	BST	517	1,376.00	BATE	30000N9P	LANCU123420251020O
20/10/2025	12:45:28 PM	BST	453	1,378.00	CHIX	130000OI9	LANCU123620251020O
20/10/2025	12:45:28 PM	BST	779	1,378.00	XLON	1317421692511647	LANCU122620251020O
20/10/2025	12:48:48 PM	BST	695	1,378.50	XLON	1317421692511952	LANCU122620251020O
20/10/2025	12:48:48 PM	BST	168	1,378.50	XLON	1317421692511953	LANCU122620251020O
20/10/2025	12:48:48 PM	BST	485	1,378.50	BATE	30000NNA	LANCU123420251020O
20/10/2025	12:53:10 PM	BST	895	1,381.00	XLON	1317421692512107	LANCU122620251020O
20/10/2025	12:53:30 PM	BST	327	1,381.00	XLON	1317421692512171	LANCU122620251020O
20/10/2025	12:53:30 PM	BST	575	1,381.00	XLON	1317421692512172	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	12:53:42 PM	BST	679	1,380.50	CHIX	130000OXP	LANCU123620251020O
20/10/2025	12:53:42 PM	BST	886	1,380.50	XLON	1317421692512187	LANCU122620251020O
20/10/2025	12:54:19 PM	BST	870	1,380.00	XLON	1317421692512213	LANCU122620251020O
20/10/2025	12:54:19 PM	BST	468	1,380.00	BATE	30000NYP	LANCU123420251020O
20/10/2025	12:55:03 PM	BST	891	1,379.50	XLON	1317421692512266	LANCU122620251020O
20/10/2025	12:56:21 PM	BST	552	1,379.00	CHIX	130000P3R	LANCU123620251020O
20/10/2025	12:56:45 PM	BST	576	1,378.50	XLON	1317421692512372	LANCU122620251020O
20/10/2025	12:57:48 PM	BST	509	1,377.00	XLON	1317421692512451	LANCU122620251020O
20/10/2025	12:59:09 PM	BST	499	1,378.00	XLON	1317421692512534	LANCU122620251020O
20/10/2025	12:59:09 PM	BST	455	1,378.00	BATE	30000O9J	LANCU123420251020O
20/10/2025	13:01:35 PM	BST	506	1,378.00	CHIX	130000PGP	LANCU123620251020O
20/10/2025	13:01:35 PM	BST	478	1,378.00	XLON	1317421692512779	LANCU122620251020O
20/10/2025	13:04:12 PM	BST	481	1,378.50	CHIX	130000PM0	LANCU123620251020O
20/10/2025	13:04:12 PM	BST	470	1,378.50	XLON	1317421692512887	LANCU122620251020O
20/10/2025	13:05:15 PM	BST	96	1,379.00	XLON	1317421692512938	LANCU122620251020O
20/10/2025	13:06:44 PM	BST	380	1,379.00	XLON	1317421692513026	LANCU122620251020O
20/10/2025	13:07:01 PM	BST	637	1,379.50	XLON	1317421692513057	LANCU122620251020O
20/10/2025	13:07:01 PM	BST	671	1,379.00	XLON	1317421692513059	LANCU122620251020O
20/10/2025	13:07:01 PM	BST	458	1,379.00	BATE	30000ORV	LANCU123420251020O
20/10/2025	13:08:30 PM	BST	535	1,378.50	XLON	1317421692513271	LANCU122620251020O
20/10/2025	13:11:18 PM	BST	475	1,378.50	CHIX	130000Q0E	LANCU123620251020O
20/10/2025	13:11:18 PM	BST	473	1,378.00	CHIX	130000Q0G	LANCU123620251020O
20/10/2025	13:11:18 PM	BST	478	1,378.50	XLON	1317421692513390	LANCU122620251020O
20/10/2025	13:11:18 PM	BST	493	1,378.00	XLON	1317421692513395	LANCU122620251020O
20/10/2025	13:13:07 PM	BST	499	1,377.00	XLON	1317421692513477	LANCU122620251020O
20/10/2025	13:13:18 PM	BST	477	1,379.50	XLON	1317421692513516	LANCU122620251020O
20/10/2025	13:17:33 PM	BST	270	1,381.00	XLON	1317421692513773	LANCU122620251020O
20/10/2025	13:17:33 PM	BST	406	1,381.00	XLON	1317421692513774	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	13:17:33 PM	BST	454	1,381.00	BATE	30000PDQ	LANCU123420251020O
20/10/2025	13:19:49 PM	BST	567	1,381.00	XLON	1317421692513913	LANCU122620251020O
20/10/2025	13:20:27 PM	BST	456	1,380.50	CHIX	130000QH8	LANCU123620251020O
20/10/2025	13:20:27 PM	BST	483	1,380.50	XLON	1317421692513951	LANCU122620251020O
20/10/2025	13:20:32 PM	BST	478	1,380.00	XLON	1317421692513982	LANCU122620251020O
20/10/2025	13:23:27 PM	BST	458	1,379.50	CHIX	130000QLV	LANCU123620251020O
20/10/2025	13:23:27 PM	BST	535	1,379.50	XLON	1317421692514116	LANCU122620251020O
20/10/2025	13:26:19 PM	BST	611	1,380.00	XLON	1317421692514233	LANCU122620251020O
20/10/2025	13:27:19 PM	BST	471	1,379.50	XLON	1317421692514272	LANCU122620251020O
20/10/2025	13:27:19 PM	BST	453	1,379.50	BATE	30000PUR	LANCU123420251020O
20/10/2025	13:27:20 PM	BST	455	1,379.50	CHIX	130000QSR	LANCU123620251020O
20/10/2025	13:28:30 PM	BST	572	1,379.00	XLON	1317421692514342	LANCU122620251020O
20/10/2025	13:28:30 PM	BST	581	1,378.50	XLON	1317421692514345	LANCU122620251020O
20/10/2025	13:33:37 PM	BST	703	1,379.00	XLON	1317421692514735	LANCU122620251020O
20/10/2025	13:33:57 PM	BST	197	1,379.00	XLON	1317421692514743	LANCU122620251020O
20/10/2025	13:35:37 PM	BST	454	1,378.50	CHIX	130000RAU	LANCU123620251020O
20/10/2025	13:35:37 PM	BST	554	1,378.50	XLON	1317421692514841	LANCU122620251020O
20/10/2025	13:35:37 PM	BST	627	1,378.50	BATE	30000QD5	LANCU123420251020O
20/10/2025	13:35:37 PM	BST	265	1,378.50	BATE	30000QD6	LANCU123420251020O
20/10/2025	13:35:38 PM	BST	883	1,378.50	XLON	1317421692514850	LANCU122620251020O
20/10/2025	13:36:51 PM	BST	453	1,378.00	CHIX	130000RDB	LANCU123620251020O
20/10/2025	13:36:51 PM	BST	570	1,378.00	XLON	1317421692514929	LANCU122620251020O
20/10/2025	13:37:17 PM	BST	456	1,377.50	CHIX	130000RF1	LANCU123620251020O
20/10/2025	13:37:17 PM	BST	764	1,377.50	XLON	1317421692514942	LANCU122620251020O
20/10/2025	13:37:17 PM	BST	557	1,377.00	XLON	1317421692514945	LANCU122620251020O
20/10/2025	13:37:17 PM	BST	94	1,377.00	XLON	1317421692514946	LANCU122620251020O
20/10/2025	13:38:24 PM	BST	490	1,376.50	XLON	1317421692515034	LANCU122620251020O
20/10/2025	13:39:27 PM	BST	509	1,377.00	XLON	1317421692515073	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	13:43:33 PM	BST	889	1,378.50	CHIX	130000RPU	LANCU123620251020O
20/10/2025	13:43:33 PM	BST	718	1,378.50	XLON	1317421692515482	LANCU122620251020O
20/10/2025	13:43:33 PM	BST	67	1,378.50	XLON	1317421692515483	LANCU122620251020O
20/10/2025	13:43:39 PM	BST	858	1,378.00	XLON	1317421692515491	LANCU122620251020O
20/10/2025	13:45:17 PM	BST	656	1,377.00	XLON	1317421692515557	LANCU122620251020O
20/10/2025	13:47:38 PM	BST	547	1,377.50	XLON	1317421692515686	LANCU122620251020O
20/10/2025	13:48:46 PM	BST	352	1,377.00	CHIX	130000S0E	LANCU123620251020O
20/10/2025	13:48:46 PM	BST	111	1,377.00	CHIX	130000S0F	LANCU123620251020O
20/10/2025	13:48:46 PM	BST	587	1,377.00	XLON	1317421692515750	LANCU122620251020O
20/10/2025	13:52:06 PM	BST	826	1,377.50	XLON	1317421692515951	LANCU122620251020O
20/10/2025	13:53:27 PM	BST	548	1,379.50	XLON	1317421692516081	LANCU122620251020O
20/10/2025	13:53:27 PM	BST	298	1,379.50	XLON	1317421692516082	LANCU122620251020O
20/10/2025	13:54:10 PM	BST	565	1,379.50	XLON	1317421692516138	LANCU122620251020O
20/10/2025	13:54:34 PM	BST	461	1,379.00	CHIX	130000SCT	LANCU123620251020O
20/10/2025	13:54:34 PM	BST	838	1,379.00	XLON	1317421692516174	LANCU122620251020O
20/10/2025	13:54:34 PM	BST	453	1,379.00	BATE	30000REH	LANCU123420251020O
20/10/2025	13:56:11 PM	BST	454	1,378.50	CHIX	130000SFV	LANCU123620251020O
20/10/2025	13:56:11 PM	BST	656	1,378.50	XLON	1317421692516302	LANCU122620251020O
20/10/2025	13:56:11 PM	BST	456	1,378.50	BATE	30000RHJ	LANCU123420251020O
20/10/2025	13:58:36 PM	BST	565	1,378.50	XLON	1317421692516478	LANCU122620251020O
20/10/2025	14:08:35 PM	BST	605	1,381.00	CHIX	130000T7S	LANCU123620251020O
20/10/2025	14:08:35 PM	BST	595	1,380.50	CHIX	130000T7Y	LANCU123620251020O
20/10/2025	14:08:35 PM	BST	891	1,381.00	XLON	1317421692517256	LANCU122620251020O
20/10/2025	14:08:35 PM	BST	353	1,380.50	XLON	1317421692517262	LANCU122620251020O
20/10/2025	14:08:35 PM	BST	534	1,380.50	XLON	1317421692517263	LANCU122620251020O
20/10/2025	14:08:35 PM	BST	456	1,380.50	BATE	30000S8U	LANCU123420251020O
20/10/2025	14:08:36 PM	BST	598	1,380.00	CHIX	130000T83	LANCU123620251020O
20/10/2025	14:08:36 PM	BST	863	1,380.00	XLON	1317421692517268	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:08:39 PM	BST	454	1,380.00	BATE	30000S91	LANCU123420251020O
20/10/2025	14:10:25 PM	BST	875	1,381.50	XLON	1317421692517369	LANCU122620251020O
20/10/2025	14:10:39 PM	BST	865	1,382.50	XLON	1317421692517382	LANCU122620251020O
20/10/2025	14:12:14 PM	BST	481	1,382.50	CHIX	130000TEX	LANCU123620251020O
20/10/2025	14:12:19 PM	BST	895	1,382.00	XLON	1317421692517484	LANCU122620251020O
20/10/2025	14:12:53 PM	BST	879	1,381.50	XLON	1317421692517596	LANCU122620251020O
20/10/2025	14:12:53 PM	BST	453	1,381.50	BATE	30000SHQ	LANCU123420251020O
20/10/2025	14:15:30 PM	BST	155	1,382.50	XLON	1317421692517797	LANCU122620251020O
20/10/2025	14:15:30 PM	BST	724	1,382.50	XLON	1317421692517798	LANCU122620251020O
20/10/2025	14:15:31 PM	BST	463	1,382.00	CHIX	130000TK8	LANCU123620251020O
20/10/2025	14:15:31 PM	BST	877	1,382.00	XLON	1317421692517808	LANCU122620251020O
20/10/2025	14:15:50 PM	BST	891	1,381.50	XLON	1317421692517835	LANCU122620251020O
20/10/2025	14:17:49 PM	BST	459	1,384.00	CHIX	130000TP8	LANCU123620251020O
20/10/2025	14:17:49 PM	BST	899	1,384.00	XLON	1317421692518142	LANCU122620251020O
20/10/2025	14:17:49 PM	BST	453	1,384.00	BATE	30000SRE	LANCU123420251020O
20/10/2025	14:18:03 PM	BST	882	1,383.50	XLON	1317421692518161	LANCU122620251020O
20/10/2025	14:18:35 PM	BST	894	1,383.00	XLON	1317421692518203	LANCU122620251020O
20/10/2025	14:18:52 PM	BST	530	1,383.50	XLON	1317421692518290	LANCU122620251020O
20/10/2025	14:18:52 PM	BST	532	1,383.00	XLON	1317421692518291	LANCU122620251020O
20/10/2025	14:19:51 PM	BST	156	1,385.00	CHIX	130000TUT	LANCU123620251020O
20/10/2025	14:19:51 PM	BST	297	1,385.00	CHIX	130000TUU	LANCU123620251020O
20/10/2025	14:21:42 PM	BST	861	1,384.00	CHIX	130000U0Z	LANCU123620251020O
20/10/2025	14:21:42 PM	BST	522	1,384.00	XLON	1317421692518532	LANCU122620251020O
20/10/2025	14:21:42 PM	BST	529	1,383.50	XLON	1317421692518537	LANCU122620251020O
20/10/2025	14:21:42 PM	BST	460	1,384.00	BATE	30000T4W	LANCU123420251020O
20/10/2025	14:22:01 PM	BST	162	1,383.00	XLON	1317421692518572	LANCU122620251020O
20/10/2025	14:22:01 PM	BST	358	1,383.00	XLON	1317421692518573	LANCU122620251020O
20/10/2025	14:25:31 PM	BST	519	1,384.00	XLON	1317421692518884	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:27:49 PM	BST	864	1,385.50	XLON	1317421692519113	LANCU122620251020O
20/10/2025	14:27:50 PM	BST	904	1,385.00	XLON	1317421692519116	LANCU122620251020O
20/10/2025	14:27:50 PM	BST	454	1,385.00	BATE	30000TOE	LANCU123420251020O
20/10/2025	14:28:13 PM	BST	479	1,384.50	CHIX	130000UJC	LANCU123620251020O
20/10/2025	14:28:13 PM	BST	445	1,384.50	XLON	1317421692519147	LANCU122620251020O
20/10/2025	14:28:16 PM	BST	179	1,384.50	XLON	1317421692519153	LANCU122620251020O
20/10/2025	14:28:16 PM	BST	279	1,384.50	XLON	1317421692519154	LANCU122620251020O
20/10/2025	14:29:03 PM	BST	416	1,384.50	XLON	1317421692519190	LANCU122620251020O
20/10/2025	14:29:03 PM	BST	6	1,384.50	XLON	1317421692519191	LANCU122620251020O
20/10/2025	14:29:03 PM	BST	463	1,384.50	XLON	1317421692519192	LANCU122620251020O
20/10/2025	14:29:34 PM	BST	681	1,384.50	XLON	1317421692519280	LANCU122620251020O
20/10/2025	14:29:34 PM	BST	180	1,384.50	XLON	1317421692519281	LANCU122620251020O
20/10/2025	14:29:40 PM	BST	503	1,384.00	CHIX	130000UO1	LANCU123620251020O
20/10/2025	14:29:40 PM	BST	893	1,384.00	XLON	1317421692519287	LANCU122620251020O
20/10/2025	14:30:05 PM	BST	46	1,383.50	CHIX	130000UTA	LANCU123620251020O
20/10/2025	14:30:05 PM	BST	445	1,383.50	CHIX	130000UTB	LANCU123620251020O
20/10/2025	14:30:05 PM	BST	881	1,383.50	XLON	1317421692519456	LANCU122620251020O
20/10/2025	14:30:05 PM	BST	453	1,383.50	BATE	30000TYZ	LANCU123420251020O
20/10/2025	14:30:17 PM	BST	484	1,383.50	XLON	1317421692519510	LANCU122620251020O
20/10/2025	14:30:21 PM	BST	5	1,383.50	XLON	1317421692519555	LANCU122620251020O
20/10/2025	14:30:29 PM	BST	467	1,383.00	CHIX	130000UY7	LANCU123620251020O
20/10/2025	14:30:29 PM	BST	585	1,383.00	XLON	1317421692519579	LANCU122620251020O
20/10/2025	14:31:14 PM	BST	474	1,382.50	XLON	1317421692519736	LANCU122620251020O
20/10/2025	14:31:43 PM	BST	522	1,382.00	XLON	1317421692519912	LANCU122620251020O
20/10/2025	14:31:43 PM	BST	506	1,381.00	XLON	1317421692519923	LANCU122620251020O
20/10/2025	14:32:25 PM	BST	527	1,380.50	XLON	1317421692520091	LANCU122620251020O
20/10/2025	14:32:30 PM	BST	457	1,380.00	CHIX	130000VFU	LANCU123620251020O
20/10/2025	14:32:30 PM	BST	457	1,380.00	BATE	30000UME	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:33:25 PM	BST	38	1,379.50	XLON	1317421692520321	LANCU122620251020O
20/10/2025	14:33:33 PM	BST	504	1,380.00	XLON	1317421692520335	LANCU122620251020O
20/10/2025	14:33:35 PM	BST	483	1,379.50	XLON	1317421692520340	LANCU122620251020O
20/10/2025	14:34:21 PM	BST	479	1,379.00	CHIX	130000VPG	LANCU123620251020O
20/10/2025	14:34:30 PM	BST	516	1,379.00	XLON	1317421692520487	LANCU122620251020O
20/10/2025	14:34:45 PM	BST	543	1,378.50	XLON	1317421692520522	LANCU122620251020O
20/10/2025	14:34:45 PM	BST	522	1,378.00	XLON	1317421692520526	LANCU122620251020O
20/10/2025	14:36:15 PM	BST	453	1,379.50	CHIX	130000W02	LANCU123620251020O
20/10/2025	14:36:15 PM	BST	539	1,379.50	XLON	1317421692520780	LANCU122620251020O
20/10/2025	14:37:17 PM	BST	513	1,380.00	XLON	1317421692520928	LANCU122620251020O
20/10/2025	14:40:02 PM	BST	869	1,382.50	XLON	1317421692521393	LANCU122620251020O
20/10/2025	14:40:02 PM	BST	454	1,382.50	BATE	30000VQF	LANCU123420251020O
20/10/2025	14:40:38 PM	BST	596	1,381.50	CHIX	130000WKL	LANCU123620251020O
20/10/2025	14:40:38 PM	BST	891	1,382.00	XLON	1317421692521478	LANCU122620251020O
20/10/2025	14:40:38 PM	BST	535	1,381.50	XLON	1317421692521482	LANCU122620251020O
20/10/2025	14:40:38 PM	BST	348	1,381.50	XLON	1317421692521483	LANCU122620251020O
20/10/2025	14:40:38 PM	BST	454	1,382.00	BATE	30000VTP	LANCU123420251020O
20/10/2025	14:41:05 PM	BST	263	1,381.50	XLON	1317421692521597	LANCU122620251020O
20/10/2025	14:41:30 PM	BST	267	1,381.50	XLON	1317421692521721	LANCU122620251020O
20/10/2025	14:41:30 PM	BST	340	1,381.50	XLON	1317421692521722	LANCU122620251020O
20/10/2025	14:41:31 PM	BST	287	1,381.00	CHIX	130000WPS	LANCU123620251020O
20/10/2025	14:41:31 PM	BST	184	1,381.00	CHIX	130000WPT	LANCU123620251020O
20/10/2025	14:41:31 PM	BST	287	1,381.00	XLON	1317421692521725	LANCU122620251020O
20/10/2025	14:41:31 PM	BST	617	1,381.00	XLON	1317421692521726	LANCU122620251020O
20/10/2025	14:42:30 PM	BST	401	1,380.50	CHIX	130000WTV	LANCU123620251020O
20/10/2025	14:42:30 PM	BST	68	1,380.50	CHIX	130000WTW	LANCU123620251020O
20/10/2025	14:42:30 PM	BST	873	1,380.50	XLON	1317421692521867	LANCU122620251020O
20/10/2025	14:42:30 PM	BST	453	1,380.50	BATE	30000W2D	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:43:24 PM	BST	652	1,381.50	CHIX	130000WY7	LANCU123620251020O
20/10/2025	14:43:24 PM	BST	898	1,381.50	XLON	1317421692522028	LANCU122620251020O
20/10/2025	14:43:30 PM	BST	871	1,381.00	XLON	1317421692522040	LANCU122620251020O
20/10/2025	14:43:34 PM	BST	900	1,380.50	XLON	1317421692522064	LANCU122620251020O
20/10/2025	14:44:15 PM	BST	822	1,380.00	XLON	1317421692522179	LANCU122620251020O
20/10/2025	14:44:22 PM	BST	560	1,379.50	CHIX	130000X2W	LANCU123620251020O
20/10/2025	14:44:22 PM	BST	523	1,379.50	XLON	1317421692522204	LANCU122620251020O
20/10/2025	14:44:22 PM	BST	453	1,379.50	BATE	30000WAE	LANCU123420251020O
20/10/2025	14:44:36 PM	BST	594	1,377.50	XLON	1317421692522246	LANCU122620251020O
20/10/2025	14:45:04 PM	BST	557	1,378.50	XLON	1317421692522377	LANCU122620251020O
20/10/2025	14:45:24 PM	BST	507	1,378.50	CHIX	130000X8A	LANCU123620251020O
20/10/2025	14:45:36 PM	BST	554	1,379.00	XLON	1317421692522521	LANCU122620251020O
20/10/2025	14:48:39 PM	BST	694	1,382.00	XLON	1317421692522990	LANCU122620251020O
20/10/2025	14:49:03 PM	BST	495	1,381.50	CHIX	130000XQA	LANCU123620251020O
20/10/2025	14:49:03 PM	BST	722	1,381.50	XLON	1317421692523033	LANCU122620251020O
20/10/2025	14:49:03 PM	BST	458	1,381.50	BATE	30000WXE	LANCU123420251020O
20/10/2025	14:50:05 PM	BST	875	1,382.50	XLON	1317421692523186	LANCU122620251020O
20/10/2025	14:50:06 PM	BST	904	1,382.00	XLON	1317421692523189	LANCU122620251020O
20/10/2025	14:51:08 PM	BST	476	1,381.50	CHIX	130000Y1F	LANCU123620251020O
20/10/2025	14:51:08 PM	BST	876	1,381.50	XLON	1317421692523421	LANCU122620251020O
20/10/2025	14:51:52 PM	BST	64	1,381.00	XLON	1317421692523513	LANCU122620251020O
20/10/2025	14:52:35 PM	BST	872	1,381.50	XLON	1317421692523607	LANCU122620251020O
20/10/2025	14:52:43 PM	BST	872	1,382.00	XLON	1317421692523613	LANCU122620251020O
20/10/2025	14:53:27 PM	BST	470	1,382.00	XLON	1317421692523720	LANCU122620251020O
20/10/2025	14:53:27 PM	BST	47	1,382.00	XLON	1317421692523721	LANCU122620251020O
20/10/2025	14:54:18 PM	BST	98	1,382.50	XLON	1317421692523845	LANCU122620251020O
20/10/2025	14:54:19 PM	BST	161	1,382.50	XLON	1317421692523846	LANCU122620251020O
20/10/2025	14:54:19 PM	BST	161	1,382.50	XLON	1317421692523847	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:54:19 PM	BST	474	1,382.50	XLON	1317421692523848	LANCU122620251020O
20/10/2025	14:54:32 PM	BST	384	1,382.00	CHIX	130000YJL	LANCU123620251020O
20/10/2025	14:54:32 PM	BST	230	1,382.00	CHIX	130000YJM	LANCU123620251020O
20/10/2025	14:54:32 PM	BST	385	1,382.00	XLON	1317421692523868	LANCU122620251020O
20/10/2025	14:54:32 PM	BST	479	1,382.00	BATE	30000XRD	LANCU123420251020O
20/10/2025	14:54:43 PM	BST	22	1,381.50	XLON	1317421692523891	LANCU122620251020O
20/10/2025	14:54:43 PM	BST	5	1,381.50	XLON	1317421692523892	LANCU122620251020O
20/10/2025	14:54:46 PM	BST	254	1,381.50	XLON	1317421692523925	LANCU122620251020O
20/10/2025	14:54:46 PM	BST	604	1,381.50	XLON	1317421692523926	LANCU122620251020O
20/10/2025	14:55:15 PM	BST	467	1,381.50	CHIX	130000YOW	LANCU123620251020O
20/10/2025	14:55:15 PM	BST	489	1,381.00	CHIX	130000YOZ	LANCU123620251020O
20/10/2025	14:55:15 PM	BST	496	1,381.50	XLON	1317421692523998	LANCU122620251020O
20/10/2025	14:55:34 PM	BST	198	1,381.00	XLON	1317421692524034	LANCU122620251020O
20/10/2025	14:55:36 PM	BST	695	1,381.00	XLON	1317421692524069	LANCU122620251020O
20/10/2025	14:55:45 PM	BST	5	1,380.50	XLON	1317421692524165	LANCU122620251020O
20/10/2025	14:55:45 PM	BST	715	1,380.50	XLON	1317421692524166	LANCU122620251020O
20/10/2025	14:55:59 PM	BST	490	1,380.00	XLON	1317421692524181	LANCU122620251020O
20/10/2025	14:55:59 PM	BST	104	1,380.00	BATE	30000Y24	LANCU123420251020O
20/10/2025	14:56:01 PM	BST	583	1,380.00	BATE	30000Y2D	LANCU123420251020O
20/10/2025	14:57:11 PM	BST	524	1,381.00	XLON	1317421692524296	LANCU122620251020O
20/10/2025	14:57:36 PM	BST	613	1,380.50	CHIX	130000Z11	LANCU123620251020O
20/10/2025	14:57:36 PM	BST	532	1,380.50	XLON	1317421692524368	LANCU122620251020O
20/10/2025	14:58:13 PM	BST	118	1,380.00	CHIX	130000Z48	LANCU123620251020O
20/10/2025	14:58:13 PM	BST	486	1,380.00	CHIX	130000Z49	LANCU123620251020O
20/10/2025	14:58:13 PM	BST	525	1,380.00	XLON	1317421692524420	LANCU122620251020O
20/10/2025	14:58:32 PM	BST	497	1,379.50	XLON	1317421692524454	LANCU122620251020O
20/10/2025	14:58:32 PM	BST	159	1,379.00	XLON	1317421692524457	LANCU122620251020O
20/10/2025	14:58:32 PM	BST	380	1,379.00	XLON	1317421692524458	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	14:59:03 PM	BST	546	1,379.00	XLON	1317421692524524	LANCU122620251020O
20/10/2025	14:59:29 PM	BST	531	1,379.00	XLON	1317421692524580	LANCU122620251020O
20/10/2025	14:59:46 PM	BST	536	1,381.50	XLON	1317421692524653	LANCU122620251020O
20/10/2025	14:59:46 PM	BST	228	1,381.00	BATE	30000YIL	LANCU123420251020O
20/10/2025	15:01:15 PM	BST	537	1,383.50	XLON	1317421692525049	LANCU122620251020O
20/10/2025	15:01:15 PM	BST	214	1,383.50	XLON	1317421692525054	LANCU122620251020O
20/10/2025	15:01:16 PM	BST	191	1,383.00	XLON	1317421692525059	LANCU122620251020O
20/10/2025	15:01:16 PM	BST	427	1,383.00	XLON	1317421692525060	LANCU122620251020O
20/10/2025	15:01:48 PM	BST	470	1,383.50	CHIX	130000ZJC	LANCU123620251020O
20/10/2025	15:01:48 PM	BST	694	1,383.50	BATE	30000YUE	LANCU123420251020O
20/10/2025	15:02:00 PM	BST	463	1,383.00	CHIX	130000ZKD	LANCU123620251020O
20/10/2025	15:02:00 PM	BST	594	1,383.00	XLON	1317421692525196	LANCU122620251020O
20/10/2025	15:05:59 PM	BST	385	1,385.00	XLON	1317421692525824	LANCU122620251020O
20/10/2025	15:05:59 PM	BST	517	1,385.00	XLON	1317421692525825	LANCU122620251020O
20/10/2025	15:10:36 PM	BST	898	1,385.50	XLON	1317421692526128	LANCU122620251020O
20/10/2025	15:12:19 PM	BST	285	1,386.00	XLON	1317421692526382	LANCU122620251020O
20/10/2025	15:13:04 PM	BST	679	1,386.00	XLON	1317421692526477	LANCU122620251020O
20/10/2025	15:13:04 PM	BST	490	1,386.00	XLON	1317421692526478	LANCU122620251020O
20/10/2025	15:13:04 PM	BST	274	1,386.00	XLON	1317421692526479	LANCU122620251020O
20/10/2025	15:13:19 PM	BST	1,197	1,385.50	CHIX	1300010UM	LANCU123620251020O
20/10/2025	15:13:19 PM	BST	902	1,385.50	XLON	1317421692526523	LANCU122620251020O
20/10/2025	15:14:28 PM	BST	194	1,385.00	CHIX	1300010X9	LANCU123620251020O
20/10/2025	15:14:28 PM	BST	759	1,385.00	CHIX	1300010XA	LANCU123620251020O
20/10/2025	15:14:28 PM	BST	810	1,384.50	CHIX	1300010XC	LANCU123620251020O
20/10/2025	15:14:28 PM	BST	879	1,385.00	XLON	1317421692526647	LANCU122620251020O
20/10/2025	15:14:28 PM	BST	881	1,384.50	XLON	1317421692526651	LANCU122620251020O
20/10/2025	15:14:28 PM	BST	456	1,385.00	BATE	300010H6	LANCU123420251020O
20/10/2025	15:14:28 PM	BST	546	1,384.50	BATE	300010H7	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	15:14:32 PM	BST	918	1,384.00	CHIX	1300010XJ	LANCU123620251020O
20/10/2025	15:14:32 PM	BST	832	1,384.00	XLON	1317421692526655	LANCU122620251020O
20/10/2025	15:14:32 PM	BST	30	1,384.00	XLON	1317421692526656	LANCU122620251020O
20/10/2025	15:14:32 PM	BST	544	1,384.00	BATE	300010HH	LANCU123420251020O
20/10/2025	15:15:13 PM	BST	357	1,384.50	XLON	1317421692526801	LANCU122620251020O
20/10/2025	15:15:13 PM	BST	506	1,384.50	XLON	1317421692526802	LANCU122620251020O
20/10/2025	15:16:58 PM	BST	838	1,386.00	XLON	1317421692527167	LANCU122620251020O
20/10/2025	15:16:58 PM	BST	30	1,386.00	XLON	1317421692527168	LANCU122620251020O
20/10/2025	15:17:23 PM	BST	899	1,385.50	XLON	1317421692527232	LANCU122620251020O
20/10/2025	15:17:23 PM	BST	468	1,385.50	BATE	300010RN	LANCU123420251020O
20/10/2025	15:17:28 PM	BST	647	1,385.00	CHIX	13000117U	LANCU123620251020O
20/10/2025	15:17:28 PM	BST	486	1,385.00	XLON	1317421692527249	LANCU122620251020O
20/10/2025	15:17:28 PM	BST	389	1,385.00	XLON	1317421692527250	LANCU122620251020O
20/10/2025	15:17:28 PM	BST	465	1,385.00	BATE	300010SN	LANCU123420251020O
20/10/2025	15:19:21 PM	BST	127	1,386.00	XLON	1317421692527451	LANCU122620251020O
20/10/2025	15:19:55 PM	BST	888	1,386.50	XLON	1317421692527484	LANCU122620251020O
20/10/2025	15:19:55 PM	BST	737	1,386.00	XLON	1317421692527486	LANCU122620251020O
20/10/2025	15:20:18 PM	BST	877	1,387.00	XLON	1317421692527546	LANCU122620251020O
20/10/2025	15:22:11 PM	BST	534	1,388.00	CHIX	1300011PM	LANCU123620251020O
20/10/2025	15:22:11 PM	BST	532	1,387.50	CHIX	1300011PO	LANCU123620251020O
20/10/2025	15:22:11 PM	BST	899	1,388.00	XLON	1317421692527865	LANCU122620251020O
20/10/2025	15:22:11 PM	BST	903	1,387.50	XLON	1317421692527878	LANCU122620251020O
20/10/2025	15:23:36 PM	BST	871	1,388.00	XLON	1317421692528020	LANCU122620251020O
20/10/2025	15:24:42 PM	BST	902	1,387.50	XLON	1317421692528161	LANCU122620251020O
20/10/2025	15:24:47 PM	BST	212	1,387.00	CHIX	1300011YJ	LANCU123620251020O
20/10/2025	15:25:14 PM	BST	287	1,387.00	CHIX	13000120P	LANCU123620251020O
20/10/2025	15:25:14 PM	BST	43	1,387.00	CHIX	13000120Q	LANCU123620251020O
20/10/2025	15:25:14 PM	BST	469	1,386.50	CHIX	13000120R	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	15:25:14 PM	BST	884	1,387.00	XLON	1317421692528212	LANCU122620251020O
20/10/2025	15:25:14 PM	BST	632	1,386.50	XLON	1317421692528214	LANCU122620251020O
20/10/2025	15:25:14 PM	BST	272	1,386.50	XLON	1317421692528215	LANCU122620251020O
20/10/2025	15:25:14 PM	BST	463	1,387.00	BATE	300011N4	LANCU123420251020O
20/10/2025	15:30:13 PM	BST	892	1,389.50	XLON	1317421692529120	LANCU122620251020O
20/10/2025	15:30:14 PM	BST	612	1,389.50	XLON	1317421692529133	LANCU122620251020O
20/10/2025	15:30:14 PM	BST	610	1,389.50	XLON	1317421692529134	LANCU122620251020O
20/10/2025	15:30:23 PM	BST	593	1,390.00	CHIX	1300012P3	LANCU123620251020O
20/10/2025	15:30:23 PM	BST	585	1,389.50	CHIX	1300012P4	LANCU123620251020O
20/10/2025	15:30:23 PM	BST	204	1,389.00	CHIX	1300012P5	LANCU123620251020O
20/10/2025	15:30:23 PM	BST	382	1,389.00	CHIX	1300012P6	LANCU123620251020O
20/10/2025	15:30:23 PM	BST	889	1,390.00	XLON	1317421692529198	LANCU122620251020O
20/10/2025	15:30:23 PM	BST	861	1,389.50	XLON	1317421692529207	LANCU122620251020O
20/10/2025	15:30:23 PM	BST	885	1,389.00	XLON	1317421692529219	LANCU122620251020O
20/10/2025	15:30:42 PM	BST	346	1,389.50	XLON	1317421692529289	LANCU122620251020O
20/10/2025	15:30:43 PM	BST	523	1,389.50	XLON	1317421692529290	LANCU122620251020O
20/10/2025	15:31:11 PM	BST	257	1,389.00	XLON	1317421692529331	LANCU122620251020O
20/10/2025	15:31:11 PM	BST	622	1,389.00	XLON	1317421692529332	LANCU122620251020O
20/10/2025	15:32:53 PM	BST	285	1,389.50	XLON	1317421692529559	LANCU122620251020O
20/10/2025	15:32:58 PM	BST	604	1,389.50	XLON	1317421692529563	LANCU122620251020O
20/10/2025	15:33:44 PM	BST	728	1,389.00	CHIX	130001370	LANCU123620251020O
20/10/2025	15:33:44 PM	BST	903	1,389.00	XLON	1317421692529641	LANCU122620251020O
20/10/2025	15:33:53 PM	BST	184	1,388.50	BATE	3000131R	LANCU123420251020O
20/10/2025	15:34:07 PM	BST	888	1,388.50	XLON	1317421692529707	LANCU122620251020O
20/10/2025	15:34:07 PM	BST	336	1,388.50	BATE	30001331	LANCU123420251020O
20/10/2025	15:34:07 PM	BST	214	1,388.00	BATE	30001332	LANCU123420251020O
20/10/2025	15:34:14 PM	BST	882	1,388.00	XLON	1317421692529714	LANCU122620251020O
20/10/2025	15:34:14 PM	BST	310	1,388.00	BATE	3000133G	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	15:34:23 PM	BST	354	1,387.50	XLON	1317421692529724	LANCU122620251020O
20/10/2025	15:34:23 PM	BST	547	1,387.50	XLON	1317421692529725	LANCU122620251020O
20/10/2025	15:34:23 PM	BST	518	1,387.50	BATE	3000133L	LANCU123420251020O
20/10/2025	15:34:43 PM	BST	216	1,387.00	XLON	1317421692529759	LANCU122620251020O
20/10/2025	15:34:53 PM	BST	225	1,387.00	XLON	1317421692529770	LANCU122620251020O
20/10/2025	15:37:54 PM	BST	23	1,387.50	XLON	1317421692530262	LANCU122620251020O
20/10/2025	15:37:54 PM	BST	335	1,387.50	XLON	1317421692530263	LANCU122620251020O
20/10/2025	15:37:54 PM	BST	479	1,387.50	XLON	1317421692530264	LANCU122620251020O
20/10/2025	15:40:12 PM	BST	77	1,389.00	XLON	1317421692530580	LANCU122620251020O
20/10/2025	15:40:12 PM	BST	308	1,389.00	XLON	1317421692530581	LANCU122620251020O
20/10/2025	15:40:12 PM	BST	495	1,389.00	XLON	1317421692530582	LANCU122620251020O
20/10/2025	15:40:12 PM	BST	206	1,389.00	XLON	1317421692530584	LANCU122620251020O
20/10/2025	15:40:12 PM	BST	704	1,389.00	XLON	1317421692530585	LANCU122620251020O
20/10/2025	15:40:19 PM	BST	845	1,388.50	XLON	1317421692530597	LANCU122620251020O
20/10/2025	15:40:19 PM	BST	29	1,388.50	XLON	1317421692530598	LANCU122620251020O
20/10/2025	15:40:19 PM	BST	560	1,388.50	BATE	300013UK	LANCU123420251020O
20/10/2025	15:40:52 PM	BST	687	1,388.00	CHIX	1300013YU	LANCU123620251020O
20/10/2025	15:40:52 PM	BST	862	1,388.00	XLON	1317421692530663	LANCU122620251020O
20/10/2025	15:40:55 PM	BST	767	1,387.50	CHIX	1300013Z5	LANCU123620251020O
20/10/2025	15:40:55 PM	BST	886	1,387.50	XLON	1317421692530670	LANCU122620251020O
20/10/2025	15:44:05 PM	BST	889	1,389.00	XLON	1317421692531049	LANCU122620251020O
20/10/2025	15:44:05 PM	BST	612	1,389.00	XLON	1317421692531051	LANCU122620251020O
20/10/2025	15:44:05 PM	BST	250	1,389.00	XLON	1317421692531052	LANCU122620251020O
20/10/2025	15:44:05 PM	BST	672	1,389.00	XLON	1317421692531053	LANCU122620251020O
20/10/2025	15:44:37 PM	BST	726	1,390.00	XLON	1317421692531112	LANCU122620251020O
20/10/2025	15:44:37 PM	BST	307	1,390.00	XLON	1317421692531113	LANCU122620251020O
20/10/2025	15:44:37 PM	BST	9	1,390.00	XLON	1317421692531114	LANCU122620251020O
20/10/2025	15:45:01 PM	BST	49	1,388.50	CHIX	1300014FI	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	15:45:01 PM	BST	869	1,389.50	XLON	1317421692531166	LANCU122620251020O
20/10/2025	15:45:01 PM	BST	872	1,389.00	XLON	1317421692531171	LANCU122620251020O
20/10/2025	15:45:01 PM	BST	886	1,388.50	XLON	1317421692531174	LANCU122620251020O
20/10/2025	15:45:01 PM	BST	573	1,389.00	BATE	300014GJ	LANCU123420251020O
20/10/2025	15:45:05 PM	BST	285	1,390.50	XLON	1317421692531210	LANCU122620251020O
20/10/2025	15:45:05 PM	BST	588	1,390.50	XLON	1317421692531211	LANCU122620251020O
20/10/2025	15:48:24 PM	BST	244	1,391.50	XLON	1317421692531756	LANCU122620251020O
20/10/2025	15:48:24 PM	BST	637	1,391.50	XLON	1317421692531757	LANCU122620251020O
20/10/2025	15:48:54 PM	BST	612	1,391.50	XLON	1317421692531854	LANCU122620251020O
20/10/2025	15:48:54 PM	BST	649	1,391.50	XLON	1317421692531855	LANCU122620251020O
20/10/2025	15:48:54 PM	BST	53	1,391.50	XLON	1317421692531856	LANCU122620251020O
20/10/2025	15:48:56 PM	BST	869	1,391.00	XLON	1317421692531874	LANCU122620251020O
20/10/2025	15:50:21 PM	BST	866	1,392.00	XLON	1317421692532320	LANCU122620251020O
20/10/2025	15:50:31 PM	BST	904	1,391.50	XLON	1317421692532359	LANCU122620251020O
20/10/2025	15:50:31 PM	BST	550	1,391.50	BATE	3000158H	LANCU123420251020O
20/10/2025	15:51:46 PM	BST	875	1,391.50	XLON	1317421692532602	LANCU122620251020O
20/10/2025	15:51:54 PM	BST	1,455	1,391.50	CHIX	1300015B8	LANCU123620251020O
20/10/2025	15:52:03 PM	BST	1,201	1,391.00	CHIX	1300015C4	LANCU123620251020O
20/10/2025	15:52:03 PM	BST	162	1,391.00	XLON	1317421692532681	LANCU122620251020O
20/10/2025	15:52:03 PM	BST	727	1,391.00	XLON	1317421692532682	LANCU122620251020O
20/10/2025	15:52:28 PM	BST	1,008	1,390.50	CHIX	1300015EM	LANCU123620251020O
20/10/2025	15:52:28 PM	BST	867	1,391.00	XLON	1317421692532765	LANCU122620251020O
20/10/2025	15:52:28 PM	BST	901	1,390.50	XLON	1317421692532769	LANCU122620251020O
20/10/2025	15:53:05 PM	BST	519	1,390.00	CHIX	1300015GV	LANCU123620251020O
20/10/2025	15:53:05 PM	BST	885	1,390.00	XLON	1317421692532832	LANCU122620251020O
20/10/2025	15:53:13 PM	BST	742	1,389.00	CHIX	1300015HM	LANCU123620251020O
20/10/2025	15:53:13 PM	BST	890	1,389.50	XLON	1317421692532880	LANCU122620251020O
20/10/2025	15:53:13 PM	BST	871	1,389.00	XLON	1317421692532882	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	15:53:26 PM	BST	868	1,388.50	XLON	1317421692532949	LANCU122620251020O
20/10/2025	15:53:39 PM	BST	364	1,388.00	XLON	1317421692532989	LANCU122620251020O
20/10/2025	15:53:39 PM	BST	445	1,388.00	XLON	1317421692532990	LANCU122620251020O
20/10/2025	15:54:03 PM	BST	540	1,387.50	XLON	1317421692533065	LANCU122620251020O
20/10/2025	15:54:07 PM	BST	505	1,388.00	XLON	1317421692533090	LANCU122620251020O
20/10/2025	15:55:19 PM	BST	543	1,388.50	BATE	300015YT	LANCU123420251020O
20/10/2025	15:55:21 PM	BST	571	1,388.50	XLON	1317421692533361	LANCU122620251020O
20/10/2025	15:57:46 PM	BST	42	1,389.00	XLON	1317421692533665	LANCU122620251020O
20/10/2025	15:57:46 PM	BST	841	1,389.00	XLON	1317421692533666	LANCU122620251020O
20/10/2025	15:57:46 PM	BST	558	1,388.50	XLON	1317421692533668	LANCU122620251020O
20/10/2025	15:57:46 PM	BST	309	1,388.50	XLON	1317421692533669	LANCU122620251020O
20/10/2025	15:57:47 PM	BST	499	1,388.50	CHIX	13000164O	LANCU123620251020O
20/10/2025	15:57:48 PM	BST	276	1,388.50	CHIX	13000164Q	LANCU123620251020O
20/10/2025	15:57:48 PM	BST	549	1,388.50	BATE	300016CY	LANCU123420251020O
20/10/2025	15:59:20 PM	BST	551	1,388.50	BATE	300016M1	LANCU123420251020O
20/10/2025	16:00:01 PM	BST	77	1,388.50	XLON	1317421692533988	LANCU122620251020O
20/10/2025	16:00:08 PM	BST	827	1,388.50	XLON	1317421692534041	LANCU122620251020O
20/10/2025	16:00:10 PM	BST	559	1,388.00	XLON	1317421692534049	LANCU122620251020O
20/10/2025	16:00:33 PM	BST	334	1,388.00	CHIX	1300016J8	LANCU123620251020O
20/10/2025	16:00:34 PM	BST	203	1,388.00	CHIX	1300016JG	LANCU123620251020O
20/10/2025	16:01:56 PM	BST	884	1,388.00	XLON	1317421692534288	LANCU122620251020O
20/10/2025	16:02:30 PM	BST	612	1,388.00	XLON	1317421692534350	LANCU122620251020O
20/10/2025	16:02:30 PM	BST	255	1,388.00	XLON	1317421692534351	LANCU122620251020O
20/10/2025	16:02:30 PM	BST	170	1,388.00	XLON	1317421692534352	LANCU122620251020O
20/10/2025	16:02:30 PM	BST	749	1,388.00	XLON	1317421692534353	LANCU122620251020O
20/10/2025	16:02:30 PM	BST	48	1,388.00	XLON	1317421692534354	LANCU122620251020O
20/10/2025	16:03:11 PM	BST	643	1,388.50	XLON	1317421692534426	LANCU122620251020O
20/10/2025	16:03:35 PM	BST	612	1,388.50	XLON	1317421692534509	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:04:25 PM	BST	550	1,388.50	XLON	1317421692534681	LANCU122620251020O
20/10/2025	16:04:25 PM	BST	695	1,388.50	XLON	1317421692534682	LANCU122620251020O
20/10/2025	16:04:25 PM	BST	314	1,388.50	XLON	1317421692534683	LANCU122620251020O
20/10/2025	16:06:01 PM	BST	282	1,389.00	XLON	1317421692534884	LANCU122620251020O
20/10/2025	16:06:01 PM	BST	611	1,389.00	XLON	1317421692534885	LANCU122620251020O
20/10/2025	16:06:01 PM	BST	535	1,389.00	BATE	300017QB	LANCU123420251020O
20/10/2025	16:07:41 PM	BST	1,242	1,391.00	CHIX	1300017K5	LANCU123620251020O
20/10/2025	16:07:41 PM	BST	82	1,391.00	CHIX	1300017K6	LANCU123620251020O
20/10/2025	16:07:41 PM	BST	878	1,391.00	XLON	1317421692535373	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	1,150	1,390.50	CHIX	1300017UF	LANCU123620251020O
20/10/2025	16:09:27 PM	BST	863	1,390.50	XLON	1317421692535700	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	612	1,390.50	XLON	1317421692535705	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	800	1,390.50	XLON	1317421692535706	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	314	1,390.50	XLON	1317421692535707	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	108	1,390.50	XLON	1317421692535708	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	380	1,390.50	XLON	1317421692535709	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	612	1,390.50	XLON	1317421692535710	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	235	1,390.50	XLON	1317421692535711	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	314	1,390.50	XLON	1317421692535712	LANCU122620251020O
20/10/2025	16:09:27 PM	BST	173	1,390.50	BATE	300018F2	LANCU123420251020O
20/10/2025	16:09:27 PM	BST	361	1,390.50	BATE	300018F3	LANCU123420251020O
20/10/2025	16:09:32 PM	BST	612	1,390.50	XLON	1317421692535728	LANCU122620251020O
20/10/2025	16:09:32 PM	BST	364	1,390.50	XLON	1317421692535729	LANCU122620251020O
20/10/2025	16:11:04 PM	BST	612	1,391.00	XLON	1317421692536000	LANCU122620251020O
20/10/2025	16:11:05 PM	BST	612	1,391.00	XLON	1317421692536001	LANCU122620251020O
20/10/2025	16:11:05 PM	BST	294	1,391.00	XLON	1317421692536002	LANCU122620251020O
20/10/2025	16:11:38 PM	BST	612	1,391.00	XLON	1317421692536105	LANCU122620251020O
20/10/2025	16:11:38 PM	BST	314	1,391.00	XLON	1317421692536106	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:11:38 PM	BST	234	1,391.00	XLON	1317421692536107	LANCU122620251020O
20/10/2025	16:11:38 PM	BST	612	1,391.00	XLON	1317421692536108	LANCU122620251020O
20/10/2025	16:11:39 PM	BST	109	1,391.00	XLON	1317421692536109	LANCU122620251020O
20/10/2025	16:11:39 PM	BST	612	1,391.00	XLON	1317421692536110	LANCU122620251020O
20/10/2025	16:12:25 PM	BST	9	1,391.50	XLON	1317421692536310	LANCU122620251020O
20/10/2025	16:12:25 PM	BST	612	1,391.50	XLON	1317421692536311	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	738	1,391.00	CHIX	1300018OC	LANCU123620251020O
20/10/2025	16:13:11 PM	BST	890	1,391.00	XLON	1317421692536439	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	766	1,391.00	XLON	1317421692536441	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	741	1,391.00	XLON	1317421692536442	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	264	1,391.00	XLON	1317421692536443	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	63	1,391.00	XLON	1317421692536444	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	408	1,391.00	XLON	1317421692536445	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	1,369	1,391.00	XLON	1317421692536446	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	57	1,391.00	XLON	1317421692536447	LANCU122620251020O
20/10/2025	16:13:11 PM	BST	418	1,391.00	BATE	3000197F	LANCU123420251020O
20/10/2025	16:13:11 PM	BST	122	1,391.00	BATE	3000197G	LANCU123420251020O
20/10/2025	16:13:24 PM	BST	153	1,391.00	XLON	1317421692536475	LANCU122620251020O
20/10/2025	16:13:24 PM	BST	395	1,391.00	XLON	1317421692536476	LANCU122620251020O
20/10/2025	16:13:24 PM	BST	372	1,391.00	XLON	1317421692536477	LANCU122620251020O
20/10/2025	16:13:24 PM	BST	335	1,391.00	XLON	1317421692536478	LANCU122620251020O
20/10/2025	16:13:24 PM	BST	879	1,390.50	XLON	1317421692536480	LANCU122620251020O
20/10/2025	16:13:29 PM	BST	865	1,390.50	CHIX	1300018Q0	LANCU123620251020O
20/10/2025	16:13:29 PM	BST	995	1,390.00	CHIX	1300018Q4	LANCU123620251020O
20/10/2025	16:13:29 PM	BST	549	1,391.00	CHIX	1300018QU	LANCU123620251020O
20/10/2025	16:13:29 PM	BST	893	1,390.00	XLON	1317421692536498	LANCU122620251020O
20/10/2025	16:13:29 PM	BST	503	1,391.00	XLON	1317421692536535	LANCU122620251020O
20/10/2025	16:13:29 PM	BST	552	1,390.50	BATE	3000199A	LANCU123420251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:13:29 PM	BST	545	1,390.00	BATE	3000199E	LANCU123420251020O
20/10/2025	16:13:30 PM	BST	529	1,390.50	XLON	1317421692536542	LANCU122620251020O
20/10/2025	16:13:34 PM	BST	580	1,390.50	CHIX	1300018RK	LANCU123620251020O
20/10/2025	16:14:21 PM	BST	546	1,390.00	CHIX	1300018V6	LANCU123620251020O
20/10/2025	16:14:21 PM	BST	536	1,390.00	XLON	1317421692536747	LANCU122620251020O
20/10/2025	16:15:00 PM	BST	628	1,389.50	XLON	1317421692536827	LANCU122620251020O
20/10/2025	16:16:30 PM	BST	700	1,389.50	XLON	1317421692537080	LANCU122620251020O
20/10/2025	16:16:30 PM	BST	766	1,389.50	XLON	1317421692537081	LANCU122620251020O
20/10/2025	16:16:30 PM	BST	190	1,389.50	XLON	1317421692537082	LANCU122620251020O
20/10/2025	16:17:00 PM	BST	766	1,390.00	XLON	1317421692537228	LANCU122620251020O
20/10/2025	16:17:00 PM	BST	192	1,390.00	XLON	1317421692537229	LANCU122620251020O
20/10/2025	16:17:00 PM	BST	717	1,390.00	XLON	1317421692537230	LANCU122620251020O
20/10/2025	16:17:07 PM	BST	497	1,389.50	CHIX	1300019BV	LANCU123620251020O
20/10/2025	16:17:07 PM	BST	872	1,389.50	XLON	1317421692537276	LANCU122620251020O
20/10/2025	16:18:28 PM	BST	273	1,390.00	XLON	1317421692537518	LANCU122620251020O
20/10/2025	16:18:43 PM	BST	224	1,390.00	XLON	1317421692537552	LANCU122620251020O
20/10/2025	16:18:43 PM	BST	377	1,390.00	XLON	1317421692537553	LANCU122620251020O
20/10/2025	16:18:43 PM	BST	766	1,390.00	XLON	1317421692537557	LANCU122620251020O
20/10/2025	16:18:43 PM	BST	650	1,390.00	XLON	1317421692537558	LANCU122620251020O
20/10/2025	16:18:43 PM	BST	418	1,390.00	XLON	1317421692537559	LANCU122620251020O
20/10/2025	16:18:44 PM	BST	766	1,390.00	XLON	1317421692537564	LANCU122620251020O
20/10/2025	16:18:44 PM	BST	294	1,389.50	BATE	30001A9O	LANCU123420251020O
20/10/2025	16:18:54 PM	BST	382	1,390.00	XLON	1317421692537593	LANCU122620251020O
20/10/2025	16:18:54 PM	BST	81	1,390.00	XLON	1317421692537594	LANCU122620251020O
20/10/2025	16:18:54 PM	BST	173	1,390.00	XLON	1317421692537595	LANCU122620251020O
20/10/2025	16:18:54 PM	BST	54	1,390.00	XLON	1317421692537596	LANCU122620251020O
20/10/2025	16:18:54 PM	BST	218	1,390.00	XLON	1317421692537597	LANCU122620251020O
20/10/2025	16:18:54 PM	BST	321	1,390.00	XLON	1317421692537598	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:18:58 PM	BST	708	1,389.50	CHIX	1300019KR	LANCU123620251020O
20/10/2025	16:18:58 PM	BST	513	1,389.50	XLON	1317421692537612	LANCU122620251020O
20/10/2025	16:18:58 PM	BST	35	1,389.50	XLON	1317421692537613	LANCU122620251020O
20/10/2025	16:18:58 PM	BST	69	1,389.50	XLON	1317421692537614	LANCU122620251020O
20/10/2025	16:18:58 PM	BST	73	1,389.50	XLON	1317421692537615	LANCU122620251020O
20/10/2025	16:18:58 PM	BST	293	1,389.50	BATE	30001AAK	LANCU123420251020O
20/10/2025	16:18:59 PM	BST	169	1,389.50	XLON	1317421692537616	LANCU122620251020O
20/10/2025	16:18:59 PM	BST	31	1,389.50	XLON	1317421692537617	LANCU122620251020O
20/10/2025	16:19:33 PM	BST	747	1,389.00	CHIX	1300019O0	LANCU123620251020O
20/10/2025	16:19:33 PM	BST	453	1,389.00	XLON	1317421692537751	LANCU122620251020O
20/10/2025	16:19:33 PM	BST	581	1,389.00	BATE	30001AEZ	LANCU123420251020O
20/10/2025	16:20:03 PM	BST	766	1,389.50	XLON	1317421692537873	LANCU122620251020O
20/10/2025	16:20:14 PM	BST	118	1,389.50	XLON	1317421692537918	LANCU122620251020O
20/10/2025	16:20:14 PM	BST	142	1,389.50	XLON	1317421692537919	LANCU122620251020O
20/10/2025	16:21:13 PM	BST	187	1,389.50	XLON	1317421692538073	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	766	1,390.00	XLON	1317421692538082	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	33	1,390.00	XLON	1317421692538083	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	225	1,390.00	XLON	1317421692538084	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	182	1,390.00	XLON	1317421692538085	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	134	1,390.00	XLON	1317421692538086	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	134	1,390.00	XLON	1317421692538087	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	766	1,390.00	XLON	1317421692538088	LANCU122620251020O
20/10/2025	16:21:14 PM	BST	716	1,390.00	XLON	1317421692538089	LANCU122620251020O
20/10/2025	16:21:24 PM	BST	85	1,390.00	XLON	1317421692538114	LANCU122620251020O
20/10/2025	16:21:24 PM	BST	219	1,390.00	XLON	1317421692538115	LANCU122620251020O
20/10/2025	16:21:24 PM	BST	766	1,390.00	XLON	1317421692538116	LANCU122620251020O
20/10/2025	16:21:24 PM	BST	30	1,390.00	XLON	1317421692538117	LANCU122620251020O
20/10/2025	16:21:28 PM	BST	718	1,389.50	XLON	1317421692538134	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:21:47 PM	BST	3	1,389.50	CHIX	130001A2D	LANCU123620251020O
20/10/2025	16:21:47 PM	BST	36	1,389.50	CHIX	130001A2E	LANCU123620251020O
20/10/2025	16:21:47 PM	BST	368	1,389.50	CHIX	130001A2F	LANCU123620251020O
20/10/2025	16:21:47 PM	BST	366	1,389.50	CHIX	130001A2G	LANCU123620251020O
20/10/2025	16:21:47 PM	BST	268	1,389.50	CHIX	130001A2H	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	440	1,389.50	CHIX	130001ACX	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	2	1,389.50	CHIX	130001ACY	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	37	1,389.50	CHIX	130001ACZ	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	168	1,389.50	CHIX	130001AD0	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	168	1,389.50	CHIX	130001AD1	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	168	1,389.50	CHIX	130001AD2	LANCU123620251020O
20/10/2025	16:23:49 PM	BST	766	1,389.50	XLON	1317421692538553	LANCU122620251020O
20/10/2025	16:23:49 PM	BST	193	1,389.50	XLON	1317421692538554	LANCU122620251020O
20/10/2025	16:23:49 PM	BST	378	1,389.50	XLON	1317421692538555	LANCU122620251020O
20/10/2025	16:23:49 PM	BST	766	1,389.50	XLON	1317421692538586	LANCU122620251020O
20/10/2025	16:23:49 PM	BST	585	1,389.50	XLON	1317421692538587	LANCU122620251020O
20/10/2025	16:23:49 PM	BST	320	1,389.50	XLON	1317421692538588	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	766	1,389.50	XLON	1317421692538594	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	585	1,389.50	XLON	1317421692538595	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	190	1,389.50	XLON	1317421692538596	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	293	1,389.50	XLON	1317421692538597	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	8	1,389.50	XLON	1317421692538603	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	129	1,389.50	XLON	1317421692538604	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	107	1,389.50	XLON	1317421692538605	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	378	1,389.50	XLON	1317421692538606	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	306	1,389.50	XLON	1317421692538607	LANCU122620251020O
20/10/2025	16:23:50 PM	BST	453	1,389.50	XLON	1317421692538608	LANCU122620251020O
20/10/2025	16:23:57 PM	BST	78	1,389.50	CHIX	130001AE8	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:23:57 PM	BST	18	1,389.50	CHIX	130001AE9	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	46	1,389.50	CHIX	130001AEA	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	57	1,389.50	CHIX	130001AEB	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	444	1,389.50	CHIX	130001AEC	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	92	1,389.50	CHIX	130001AED	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	508	1,389.00	CHIX	130001AEN	LANCU123620251020O
20/10/2025	16:23:57 PM	BST	876	1,389.00	XLON	1317421692538632	LANCU122620251020O
20/10/2025	16:23:57 PM	BST	559	1,389.00	BATE	30001B93	LANCU123420251020O
20/10/2025	16:24:24 PM	BST	573	1,389.50	XLON	1317421692538771	LANCU122620251020O
20/10/2025	16:24:24 PM	BST	589	1,389.50	XLON	1317421692538772	LANCU122620251020O
20/10/2025	16:24:39 PM	BST	561	1,389.00	XLON	1317421692538853	LANCU122620251020O
20/10/2025	16:24:39 PM	BST	608	1,389.00	BATE	30001BGU	LANCU123420251020O
20/10/2025	16:24:54 PM	BST	766	1,389.00	XLON	1317421692538887	LANCU122620251020O
20/10/2025	16:24:54 PM	BST	205	1,389.00	XLON	1317421692538888	LANCU122620251020O
20/10/2025	16:24:54 PM	BST	488	1,389.00	XLON	1317421692538896	LANCU122620251020O
20/10/2025	16:24:54 PM	BST	475	1,389.00	XLON	1317421692538905	LANCU122620251020O
20/10/2025	16:25:05 PM	BST	493	1,388.50	CHIX	130001AQG	LANCU123620251020O
20/10/2025	16:25:05 PM	BST	102	1,388.50	XLON	1317421692538969	LANCU122620251020O
20/10/2025	16:25:05 PM	BST	372	1,388.50	XLON	1317421692538970	LANCU122620251020O
20/10/2025	16:25:05 PM	BST	566	1,388.50	BATE	30001BL1	LANCU123420251020O
20/10/2025	16:25:34 PM	BST	702	1,389.50	XLON	1317421692539082	LANCU122620251020O
20/10/2025	16:25:34 PM	BST	235	1,389.50	XLON	1317421692539083	LANCU122620251020O
20/10/2025	16:25:37 PM	BST	525	1,389.50	XLON	1317421692539118	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	435	1,390.00	XLON	1317421692539354	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	240	1,390.00	XLON	1317421692539355	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	185	1,390.00	XLON	1317421692539356	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	246	1,390.00	XLON	1317421692539357	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	184	1,390.00	XLON	1317421692539358	LANCU122620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:26:27 PM	BST	134	1,390.00	XLON	1317421692539359	LANCU122620251020O
20/10/2025	16:26:27 PM	BST	410	1,390.00	XLON	1317421692539360	LANCU122620251020O
20/10/2025	16:26:29 PM	BST	732	1,390.50	XLON	1317421692539379	LANCU122620251020O
20/10/2025	16:26:29 PM	BST	282	1,390.50	XLON	1317421692539380	LANCU122620251020O
20/10/2025	16:26:33 PM	BST	369	1,390.00	CHIX	130001B4I	LANCU123620251020O
20/10/2025	16:26:33 PM	BST	294	1,390.00	CHIX	130001B4J	LANCU123620251020O
20/10/2025	16:26:33 PM	BST	837	1,390.00	XLON	1317421692539399	LANCU122620251020O
20/10/2025	16:26:33 PM	BST	689	1,390.00	XLON	1317421692539403	LANCU122620251020O
20/10/2025	16:26:46 PM	BST	353	1,390.00	CHIX	130001B6G	LANCU123620251020O
20/10/2025	16:26:52 PM	BST	66	1,390.00	CHIX	130001B77	LANCU123620251020O
20/10/2025	16:26:53 PM	BST	271	1,390.00	CHIX	130001B7E	LANCU123620251020O
20/10/2025	16:26:54 PM	BST	675	1,390.00	XLON	1317421692539507	LANCU122620251020O
20/10/2025	16:26:58 PM	BST	116	1,390.00	CHIX	130001B9G	LANCU123620251020O
20/10/2025	16:26:59 PM	BST	140	1,390.00	CHIX	130001B9I	LANCU123620251020O
20/10/2025	16:26:59 PM	BST	126	1,390.00	CHIX	130001B9J	LANCU123620251020O
20/10/2025	16:26:59 PM	BST	122	1,390.00	CHIX	130001B9K	LANCU123620251020O
20/10/2025	16:27:04 PM	BST	641	1,390.00	XLON	1317421692539546	LANCU122620251020O
20/10/2025	16:27:07 PM	BST	59	1,390.00	CHIX	130001BAF	LANCU123620251020O
20/10/2025	16:27:10 PM	BST	456	1,390.00	CHIX	130001BAK	LANCU123620251020O
20/10/2025	16:27:14 PM	BST	553	1,390.00	XLON	1317421692539570	LANCU122620251020O
20/10/2025	16:27:24 PM	BST	213	1,390.00	XLON	1317421692539622	LANCU122620251020O
20/10/2025	16:27:24 PM	BST	168	1,390.00	XLON	1317421692539623	LANCU122620251020O
20/10/2025	16:27:24 PM	BST	523	1,390.00	XLON	1317421692539624	LANCU122620251020O
20/10/2025	16:27:24 PM	BST	56	1,390.00	XLON	1317421692539625	LANCU122620251020O
20/10/2025	16:27:27 PM	BST	59	1,390.00	CHIX	130001BCU	LANCU123620251020O
20/10/2025	16:27:37 PM	BST	86	1,390.00	CHIX	130001BDQ	LANCU123620251020O
20/10/2025	16:27:37 PM	BST	66	1,390.00	CHIX	130001BDR	LANCU123620251020O
20/10/2025	16:27:38 PM	BST	39	1,390.00	CHIX	130001BDS	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:27:38 PM	BST	3	1,390.00	BATE	30001C9I	LANCU123420251020O
20/10/2025	16:27:44 PM	BST	315	1,390.00	XLON	1317421692539684	LANCU122620251020O
20/10/2025	16:27:44 PM	BST	180	1,390.00	XLON	1317421692539685	LANCU122620251020O
20/10/2025	16:27:44 PM	BST	64	1,390.00	XLON	1317421692539686	LANCU122620251020O
20/10/2025	16:27:44 PM	BST	666	1,390.00	XLON	1317421692539687	LANCU122620251020O
20/10/2025	16:27:54 PM	BST	100	1,390.00	XLON	1317421692539704	LANCU122620251020O
20/10/2025	16:27:54 PM	BST	77	1,390.00	XLON	1317421692539705	LANCU122620251020O
20/10/2025	16:27:54 PM	BST	185	1,390.00	XLON	1317421692539706	LANCU122620251020O
20/10/2025	16:27:54 PM	BST	268	1,390.00	XLON	1317421692539707	LANCU122620251020O
20/10/2025	16:27:54 PM	BST	60	1,390.00	XLON	1317421692539708	LANCU122620251020O
20/10/2025	16:28:04 PM	BST	138	1,390.00	XLON	1317421692539762	LANCU122620251020O
20/10/2025	16:28:04 PM	BST	416	1,390.00	XLON	1317421692539763	LANCU122620251020O
20/10/2025	16:28:27 PM	BST	605	1,390.50	XLON	1317421692539890	LANCU122620251020O
20/10/2025	16:28:47 PM	BST	766	1,391.00	XLON	1317421692540001	LANCU122620251020O
20/10/2025	16:28:47 PM	BST	200	1,391.00	XLON	1317421692540002	LANCU122620251020O
20/10/2025	16:28:48 PM	BST	115	1,391.00	XLON	1317421692540007	LANCU122620251020O
20/10/2025	16:28:48 PM	BST	766	1,391.00	XLON	1317421692540008	LANCU122620251020O
20/10/2025	16:28:48 PM	BST	643	1,391.00	XLON	1317421692540009	LANCU122620251020O
20/10/2025	16:28:54 PM	BST	403	1,391.00	CHIX	130001BNT	LANCU123620251020O
20/10/2025	16:28:54 PM	BST	592	1,391.00	XLON	1317421692540033	LANCU122620251020O
20/10/2025	16:28:55 PM	BST	75	1,391.00	BATE	30001CLI	LANCU123420251020O
20/10/2025	16:28:55 PM	BST	81	1,391.00	BATE	30001CLJ	LANCU123420251020O
20/10/2025	16:29:00 PM	BST	1	1,391.00	BATE	30001CLZ	LANCU123420251020O
20/10/2025	16:29:16 PM	BST	33	1,391.00	BATE	30001CPZ	LANCU123420251020O
20/10/2025	16:29:16 PM	BST	68	1,391.00	BATE	30001CQ0	LANCU123420251020O
20/10/2025	16:29:29 PM	BST	21	1,390.50	CHIX	130001BSO	LANCU123620251020O
20/10/2025	16:29:29 PM	BST	33	1,390.50	CHIX	130001BSP	LANCU123620251020O
20/10/2025	16:29:29 PM	BST	383	1,390.50	CHIX	130001BSQ	LANCU123620251020O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2025	16:29:29 PM	BST	226	1,390.50	CHIX	130001BSR	LANCU123620251020O
20/10/2025	16:29:29 PM	BST	516	1,391.00	XLON	1317421692540186	LANCU122620251020O
20/10/2025	16:29:29 PM	BST	83	1,391.00	BATE	30001CRM	LANCU123420251020O
20/10/2025	16:29:30 PM	BST	66	1,390.50	CHIX	130001BSV	LANCU123620251020O
20/10/2025	16:29:30 PM	BST	59	1,390.50	BATE	30001CRW	LANCU123420251020O
20/10/2025	16:29:31 PM	BST	130	1,390.50	CHIX	130001BT9	LANCU123620251020O
20/10/2025	16:29:32 PM	BST	132	1,390.50	CHIX	130001BTB	LANCU123620251020O
20/10/2025	16:29:45 PM	BST	134	1,390.50	CHIX	130001BVC	LANCU123620251020O
20/10/2025	16:29:45 PM	BST	521	1,390.00	CHIX	130001BVO	LANCU123620251020O
20/10/2025	16:29:45 PM	BST	378	1,390.00	CHIX	130001BVP	LANCU123620251020O
20/10/2025	16:29:45 PM	BST	148	1,390.00	CHIX	130001BVQ	LANCU123620251020O
20/10/2025	16:29:45 PM	BST	150	1,390.00	BATE	30001CVD	LANCU123420251020O
20/10/2025	16:29:45 PM	BST	92	1,390.00	BATE	30001CVE	LANCU123420251020O
20/10/2025	16:29:45 PM	BST	232	1,390.00	BATE	30001CVF	LANCU123420251020O
20/10/2025	16:29:45 PM	BST	222	1,390.00	BATE	30001CVG	LANCU123420251020O