

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:05:02 AM	BST	887	1,454.00	XLON	1313092365454398	LANCU445020251013O
13/10/2025	08:05:02 AM	BST	872	1,453.50	XLON	1313092365454400	LANCU445020251013O
13/10/2025	08:05:22 AM	BST	1,393	1,457.50	CHIX	130000971	LANCU449420251013O
13/10/2025	08:05:22 AM	BST	1,407	1,457.00	CHIX	130000974	LANCU449420251013O
13/10/2025	08:05:22 AM	BST	867	1,457.50	XLON	1313092365454487	LANCU445020251013O
13/10/2025	08:05:22 AM	BST	843	1,457.00	XLON	1313092365454489	LANCU445020251013O
13/10/2025	08:05:36 AM	BST	1,366	1,456.50	CHIX	130000981	LANCU449420251013O
13/10/2025	08:05:36 AM	BST	859	1,456.50	XLON	1313092365454536	LANCU445020251013O
13/10/2025	08:06:03 AM	BST	879	1,456.50	XLON	1313092365454624	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	159	1,460.00	XLON	1313092365454739	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	720	1,460.00	XLON	1313092365454740	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	871	1,459.50	XLON	1313092365454741	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	100	1,459.00	XLON	1313092365454742	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	600	1,459.00	XLON	1313092365454743	LANCU445020251013O
13/10/2025	08:06:53 AM	BST	1,394	1,459.50	BATE	300007DU	LANCU448020251013O
13/10/2025	08:07:10 AM	BST	181	1,459.00	XLON	1313092365454776	LANCU445020251013O
13/10/2025	08:07:10 AM	BST	1,378	1,459.00	BATE	300007EK	LANCU448020251013O
13/10/2025	08:07:11 AM	BST	613	1,459.00	CHIX	1300009F5	LANCU449420251013O
13/10/2025	08:07:18 AM	BST	579	1,458.50	XLON	1313092365454824	LANCU445020251013O
13/10/2025	08:07:18 AM	BST	1,380	1,458.50	BATE	300007FF	LANCU448020251013O
13/10/2025	08:07:24 AM	BST	734	1,458.00	XLON	1313092365454834	LANCU445020251013O
13/10/2025	08:08:35 AM	BST	555	1,458.50	CHIX	1300009LP	LANCU449420251013O
13/10/2025	08:08:35 AM	BST	809	1,458.50	XLON	1313092365455001	LANCU445020251013O
13/10/2025	08:08:35 AM	BST	877	1,458.00	XLON	1313092365455002	LANCU445020251013O
13/10/2025	08:08:45 AM	BST	692	1,457.50	XLON	1313092365455019	LANCU445020251013O
13/10/2025	08:08:53 AM	BST	100	1,457.00	XLON	1313092365455037	LANCU445020251013O
13/10/2025	08:08:53 AM	BST	687	1,457.00	XLON	1313092365455038	LANCU445020251013O
13/10/2025	08:09:09 AM	BST	543	1,456.50	XLON	1313092365455068	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:09:10 AM	BST	667	1,456.00	XLON	1313092365455079	LANCU445020251013O
13/10/2025	08:09:19 AM	BST	498	1,455.50	CHIX	1300009OP	LANCU449420251013O
13/10/2025	08:09:19 AM	BST	544	1,455.50	XLON	1313092365455096	LANCU445020251013O
13/10/2025	08:10:02 AM	BST	524	1,454.50	XLON	1313092365455262	LANCU445020251013O
13/10/2025	08:10:23 AM	BST	506	1,456.00	CHIX	1300009UM	LANCU449420251013O
13/10/2025	08:10:23 AM	BST	512	1,456.00	XLON	1313092365455317	LANCU445020251013O
13/10/2025	08:12:01 AM	BST	472	1,459.00	CHIX	130000A1W	LANCU449420251013O
13/10/2025	08:12:01 AM	BST	872	1,459.50	XLON	1313092365455528	LANCU445020251013O
13/10/2025	08:12:02 AM	BST	868	1,458.50	XLON	1313092365455536	LANCU445020251013O
13/10/2025	08:12:02 AM	BST	583	1,458.50	XLON	1313092365455550	LANCU445020251013O
13/10/2025	08:12:11 AM	BST	866	1,458.00	XLON	1313092365455591	LANCU445020251013O
13/10/2025	08:12:11 AM	BST	532	1,457.50	XLON	1313092365455596	LANCU445020251013O
13/10/2025	08:12:46 AM	BST	472	1,459.50	CHIX	130000A50	LANCU449420251013O
13/10/2025	08:12:55 AM	BST	549	1,459.50	XLON	1313092365455692	LANCU445020251013O
13/10/2025	08:13:52 AM	BST	478	1,461.00	CHIX	130000A7X	LANCU449420251013O
13/10/2025	08:13:52 AM	BST	524	1,461.00	XLON	1313092365455989	LANCU445020251013O
13/10/2025	08:15:01 AM	BST	547	1,460.50	XLON	1313092365456187	LANCU445020251013O
13/10/2025	08:15:12 AM	BST	300	1,460.00	XLON	1313092365456267	LANCU445020251013O
13/10/2025	08:15:32 AM	BST	22	1,460.00	CHIX	130000AEI	LANCU449420251013O
13/10/2025	08:15:32 AM	BST	458	1,460.00	CHIX	130000AEJ	LANCU449420251013O
13/10/2025	08:15:32 AM	BST	183	1,460.00	XLON	1313092365456294	LANCU445020251013O
13/10/2025	08:16:01 AM	BST	480	1,459.50	XLON	1313092365456367	LANCU445020251013O
13/10/2025	08:16:52 AM	BST	850	1,460.50	XLON	1313092365456807	LANCU445020251013O
13/10/2025	08:16:52 AM	BST	477	1,460.50	BATE	3000082B	LANCU448020251013O
13/10/2025	08:17:04 AM	BST	485	1,460.50	CHIX	130000AK9	LANCU449420251013O
13/10/2025	08:17:04 AM	BST	875	1,460.50	XLON	1313092365456853	LANCU445020251013O
13/10/2025	08:18:21 AM	BST	483	1,462.00	CHIX	130000AOB	LANCU449420251013O
13/10/2025	08:18:21 AM	BST	855	1,462.00	XLON	1313092365457153	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:18:21 AM	BST	472	1,462.00	BATE	3000085F	LANCU448020251013O
13/10/2025	08:19:01 AM	BST	860	1,461.50	XLON	1313092365457247	LANCU445020251013O
13/10/2025	08:19:35 AM	BST	488	1,461.00	CHIX	130000AS8	LANCU449420251013O
13/10/2025	08:19:35 AM	BST	859	1,461.00	XLON	1313092365457327	LANCU445020251013O
13/10/2025	08:19:35 AM	BST	855	1,460.50	XLON	1313092365457332	LANCU445020251013O
13/10/2025	08:19:35 AM	BST	468	1,461.00	BATE	30000882	LANCU448020251013O
13/10/2025	08:19:36 AM	BST	886	1,460.00	XLON	1313092365457338	LANCU445020251013O
13/10/2025	08:19:37 AM	BST	881	1,459.50	XLON	1313092365457351	LANCU445020251013O
13/10/2025	08:20:04 AM	BST	470	1,460.00	CHIX	130000AUP	LANCU449420251013O
13/10/2025	08:20:04 AM	BST	555	1,460.00	BATE	3000089R	LANCU448020251013O
13/10/2025	08:20:25 AM	BST	646	1,457.50	XLON	1313092365457517	LANCU445020251013O
13/10/2025	08:20:25 AM	BST	566	1,457.50	BATE	300008A8	LANCU448020251013O
13/10/2025	08:20:42 AM	BST	529	1,456.50	XLON	1313092365457601	LANCU445020251013O
13/10/2025	08:22:00 AM	BST	559	1,457.00	XLON	1313092365457791	LANCU445020251013O
13/10/2025	08:22:00 AM	BST	501	1,457.00	BATE	300008DR	LANCU448020251013O
13/10/2025	08:23:03 AM	BST	476	1,461.00	CHIX	130000B70	LANCU449420251013O
13/10/2025	08:23:03 AM	BST	150	1,460.50	CHIX	130000B75	LANCU449420251013O
13/10/2025	08:23:03 AM	BST	136	1,461.00	BATE	300008FQ	LANCU448020251013O
13/10/2025	08:23:38 AM	BST	862	1,461.50	XLON	1313092365458047	LANCU445020251013O
13/10/2025	08:24:55 AM	BST	856	1,462.00	XLON	1313092365458246	LANCU445020251013O
13/10/2025	08:25:08 AM	BST	649	1,462.00	CHIX	130000BDV	LANCU449420251013O
13/10/2025	08:26:15 AM	BST	550	1,464.50	CHIX	130000BH6	LANCU449420251013O
13/10/2025	08:26:15 AM	BST	563	1,464.00	CHIX	130000BH9	LANCU449420251013O
13/10/2025	08:26:15 AM	BST	883	1,464.50	XLON	1313092365458423	LANCU445020251013O
13/10/2025	08:26:15 AM	BST	870	1,464.00	XLON	1313092365458427	LANCU445020251013O
13/10/2025	08:26:15 AM	BST	856	1,463.50	XLON	1313092365458429	LANCU445020251013O
13/10/2025	08:26:15 AM	BST	634	1,464.50	BATE	300008M2	LANCU448020251013O
13/10/2025	08:26:15 AM	BST	655	1,464.00	BATE	300008M4	LANCU448020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:26:16 AM	BST	846	1,463.00	XLON	1313092365458433	LANCU445020251013O
13/10/2025	08:26:18 AM	BST	686	1,461.50	XLON	1313092365458442	LANCU445020251013O
13/10/2025	08:27:32 AM	BST	154	1,461.50	XLON	1313092365458540	LANCU445020251013O
13/10/2025	08:27:32 AM	BST	306	1,461.50	XLON	1313092365458541	LANCU445020251013O
13/10/2025	08:27:50 AM	BST	466	1,461.00	XLON	1313092365458576	LANCU445020251013O
13/10/2025	08:30:10 AM	BST	456	1,461.50	CHIX	130000BPI	LANCU449420251013O
13/10/2025	08:30:10 AM	BST	42	1,461.50	XLON	1313092365458900	LANCU445020251013O
13/10/2025	08:30:10 AM	BST	819	1,461.50	XLON	1313092365458901	LANCU445020251013O
13/10/2025	08:30:32 AM	BST	843	1,461.50	XLON	1313092365458941	LANCU445020251013O
13/10/2025	08:30:59 AM	BST	849	1,461.00	XLON	1313092365458960	LANCU445020251013O
13/10/2025	08:31:00 AM	BST	451	1,460.50	CHIX	130000BR1	LANCU449420251013O
13/10/2025	08:31:00 AM	BST	466	1,460.50	XLON	1313092365458962	LANCU445020251013O
13/10/2025	08:31:00 AM	BST	269	1,460.00	XLON	1313092365458964	LANCU445020251013O
13/10/2025	08:31:10 AM	BST	511	1,459.50	XLON	1313092365458992	LANCU445020251013O
13/10/2025	08:33:50 AM	BST	468	1,460.50	CHIX	130000BYV	LANCU449420251013O
13/10/2025	08:33:50 AM	BST	636	1,460.50	XLON	1313092365459370	LANCU445020251013O
13/10/2025	08:33:59 AM	BST	885	1,461.00	XLON	1313092365459389	LANCU445020251013O
13/10/2025	08:34:16 AM	BST	468	1,461.50	CHIX	130000C03	LANCU449420251013O
13/10/2025	08:34:16 AM	BST	593	1,461.50	XLON	1313092365459421	LANCU445020251013O
13/10/2025	08:34:16 AM	BST	458	1,461.50	BATE	3000093H	LANCU448020251013O
13/10/2025	08:34:37 AM	BST	585	1,461.00	XLON	1313092365459446	LANCU445020251013O
13/10/2025	08:34:37 AM	BST	537	1,460.50	XLON	1313092365459450	LANCU445020251013O
13/10/2025	08:34:58 AM	BST	486	1,460.00	XLON	1313092365459521	LANCU445020251013O
13/10/2025	08:34:58 AM	BST	46	1,460.00	XLON	1313092365459522	LANCU445020251013O
13/10/2025	08:35:50 AM	BST	493	1,460.00	XLON	1313092365459645	LANCU445020251013O
13/10/2025	08:37:48 AM	BST	457	1,460.50	CHIX	130000C7Z	LANCU449420251013O
13/10/2025	08:37:48 AM	BST	850	1,460.50	XLON	1313092365460024	LANCU445020251013O
13/10/2025	08:38:02 AM	BST	459	1,460.00	CHIX	130000C8J	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:38:02 AM	BST	485	1,460.00	XLON	1313092365460033	LANCU445020251013O
13/10/2025	08:38:02 AM	BST	456	1,460.00	BATE	300009D5	LANCU448020251013O
13/10/2025	08:38:03 AM	BST	532	1,459.50	XLON	1313092365460039	LANCU445020251013O
13/10/2025	08:38:03 AM	BST	524	1,459.00	XLON	1313092365460041	LANCU445020251013O
13/10/2025	08:40:12 AM	BST	690	1,461.00	XLON	1313092365460446	LANCU445020251013O
13/10/2025	08:40:12 AM	BST	450	1,461.00	BATE	300009HH	LANCU448020251013O
13/10/2025	08:41:32 AM	BST	463	1,460.50	CHIX	130000CGX	LANCU449420251013O
13/10/2025	08:41:32 AM	BST	215	1,460.50	XLON	1313092365460620	LANCU445020251013O
13/10/2025	08:41:32 AM	BST	295	1,460.50	XLON	1313092365460621	LANCU445020251013O
13/10/2025	08:42:23 AM	BST	449	1,461.00	CHIX	130000CIY	LANCU449420251013O
13/10/2025	08:42:23 AM	BST	887	1,461.00	XLON	1313092365460735	LANCU445020251013O
13/10/2025	08:42:29 AM	BST	79	1,460.50	CHIX	130000CJP	LANCU449420251013O
13/10/2025	08:42:29 AM	BST	385	1,460.50	CHIX	130000CJQ	LANCU449420251013O
13/10/2025	08:42:29 AM	BST	853	1,460.50	XLON	1313092365460756	LANCU445020251013O
13/10/2025	08:43:19 AM	BST	763	1,460.50	XLON	1313092365460876	LANCU445020251013O
13/10/2025	08:44:09 AM	BST	494	1,460.00	XLON	1313092365461010	LANCU445020251013O
13/10/2025	08:44:09 AM	BST	454	1,460.00	BATE	300009PN	LANCU448020251013O
13/10/2025	08:45:03 AM	BST	458	1,459.50	CHIX	130000CSN	LANCU449420251013O
13/10/2025	08:45:03 AM	BST	864	1,459.50	XLON	1313092365461155	LANCU445020251013O
13/10/2025	08:45:36 AM	BST	812	1,459.00	XLON	1313092365461240	LANCU445020251013O
13/10/2025	08:45:36 AM	BST	450	1,459.00	BATE	300009TE	LANCU448020251013O
13/10/2025	08:45:47 AM	BST	450	1,458.50	CHIX	130000CU9	LANCU449420251013O
13/10/2025	08:45:47 AM	BST	813	1,458.50	XLON	1313092365461279	LANCU445020251013O
13/10/2025	08:45:53 AM	BST	507	1,458.00	XLON	1313092365461292	LANCU445020251013O
13/10/2025	08:46:03 AM	BST	461	1,457.50	XLON	1313092365461315	LANCU445020251013O
13/10/2025	08:46:43 AM	BST	444	1,456.50	XLON	1313092365461402	LANCU445020251013O
13/10/2025	08:48:18 AM	BST	459	1,457.00	CHIX	130000D1U	LANCU449420251013O
13/10/2025	08:48:18 AM	BST	346	1,457.00	XLON	1313092365461566	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:48:18 AM	BST	99	1,457.00	XLON	1313092365461567	LANCU445020251013O
13/10/2025	08:48:36 AM	BST	444	1,456.50	XLON	1313092365461588	LANCU445020251013O
13/10/2025	08:49:08 AM	BST	458	1,458.00	CHIX	130000D3S	LANCU449420251013O
13/10/2025	08:49:08 AM	BST	578	1,458.00	XLON	1313092365461652	LANCU445020251013O
13/10/2025	08:50:02 AM	BST	693	1,459.00	XLON	1313092365461781	LANCU445020251013O
13/10/2025	08:51:05 AM	BST	599	1,458.50	XLON	1313092365461950	LANCU445020251013O
13/10/2025	08:51:05 AM	BST	451	1,458.50	BATE	30000A8S	LANCU448020251013O
13/10/2025	08:52:00 AM	BST	319	1,458.00	XLON	1313092365462073	LANCU445020251013O
13/10/2025	08:52:08 AM	BST	465	1,458.00	CHIX	130000DFH	LANCU449420251013O
13/10/2025	08:52:08 AM	BST	285	1,458.00	XLON	1313092365462076	LANCU445020251013O
13/10/2025	08:53:22 AM	BST	867	1,459.50	XLON	1313092365462256	LANCU445020251013O
13/10/2025	08:54:00 AM	BST	476	1,459.00	CHIX	130000DJW	LANCU449420251013O
13/10/2025	08:54:00 AM	BST	763	1,459.00	XLON	1313092365462405	LANCU445020251013O
13/10/2025	08:54:00 AM	BST	784	1,458.50	XLON	1313092365462406	LANCU445020251013O
13/10/2025	08:54:00 AM	BST	444	1,458.00	XLON	1313092365462408	LANCU445020251013O
13/10/2025	08:54:00 AM	BST	372	1,458.50	BATE	30000AEG	LANCU448020251013O
13/10/2025	08:55:02 AM	BST	548	1,458.00	XLON	1313092365462779	LANCU445020251013O
13/10/2025	08:57:15 AM	BST	450	1,460.50	CHIX	130000DTV	LANCU449420251013O
13/10/2025	08:57:15 AM	BST	866	1,460.50	XLON	1313092365463243	LANCU445020251013O
13/10/2025	08:57:18 AM	BST	480	1,460.00	CHIX	130000DU1	LANCU449420251013O
13/10/2025	08:57:18 AM	BST	724	1,460.00	XLON	1313092365463254	LANCU445020251013O
13/10/2025	08:57:18 AM	BST	495	1,460.00	BATE	30000AMO	LANCU448020251013O
13/10/2025	08:57:21 AM	BST	536	1,459.50	XLON	1313092365463258	LANCU445020251013O
13/10/2025	08:58:10 AM	BST	524	1,460.00	XLON	1313092365463442	LANCU445020251013O
13/10/2025	08:58:22 AM	BST	274	1,460.50	XLON	1313092365463488	LANCU445020251013O
13/10/2025	08:58:22 AM	BST	200	1,460.50	XLON	1313092365463489	LANCU445020251013O
13/10/2025	08:59:02 AM	BST	456	1,460.50	CHIX	130000E0Y	LANCU449420251013O
13/10/2025	08:59:02 AM	BST	485	1,461.00	XLON	1313092365463565	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	08:59:30 AM	BST	464	1,461.00	XLON	1313092365463666	LANCU445020251013O
13/10/2025	09:00:15 AM	BST	472	1,460.50	BATE	30000AWZ	LANCU448020251013O
13/10/2025	09:01:07 AM	BST	5	1,460.50	CHIX	130000E9P	LANCU449420251013O
13/10/2025	09:01:07 AM	BST	454	1,460.50	CHIX	130000E9Q	LANCU449420251013O
13/10/2025	09:01:07 AM	BST	462	1,460.50	XLON	1313092365464075	LANCU445020251013O
13/10/2025	09:02:06 AM	BST	464	1,461.00	XLON	1313092365464167	LANCU445020251013O
13/10/2025	09:02:06 AM	BST	459	1,460.50	XLON	1313092365464169	LANCU445020251013O
13/10/2025	09:02:45 AM	BST	455	1,460.00	XLON	1313092365464247	LANCU445020251013O
13/10/2025	09:03:20 AM	BST	26	1,460.00	XLON	1313092365464320	LANCU445020251013O
13/10/2025	09:03:20 AM	BST	154	1,460.00	XLON	1313092365464321	LANCU445020251013O
13/10/2025	09:03:20 AM	BST	289	1,460.00	XLON	1313092365464322	LANCU445020251013O
13/10/2025	09:03:49 AM	BST	464	1,461.00	CHIX	130000EIR	LANCU449420251013O
13/10/2025	09:03:49 AM	BST	462	1,461.00	XLON	1313092365464391	LANCU445020251013O
13/10/2025	09:05:17 AM	BST	464	1,460.50	XLON	1313092365464557	LANCU445020251013O
13/10/2025	09:05:36 AM	BST	466	1,460.00	XLON	1313092365464580	LANCU445020251013O
13/10/2025	09:06:39 AM	BST	458	1,460.00	CHIX	130000EPK	LANCU449420251013O
13/10/2025	09:06:39 AM	BST	508	1,460.00	XLON	1313092365464690	LANCU445020251013O
13/10/2025	09:07:03 AM	BST	458	1,460.00	BATE	30000BI2	LANCU448020251013O
13/10/2025	09:07:43 AM	BST	12	1,459.50	XLON	1313092365464916	LANCU445020251013O
13/10/2025	09:07:43 AM	BST	453	1,459.50	XLON	1313092365464917	LANCU445020251013O
13/10/2025	09:07:47 AM	BST	8	1,459.00	XLON	1313092365464936	LANCU445020251013O
13/10/2025	09:07:47 AM	BST	490	1,459.00	XLON	1313092365464937	LANCU445020251013O
13/10/2025	09:08:18 AM	BST	71	1,459.00	CHIX	130000EXY	LANCU449420251013O
13/10/2025	09:09:04 AM	BST	106	1,462.00	XLON	1313092365465200	LANCU445020251013O
13/10/2025	09:09:04 AM	BST	424	1,462.00	XLON	1313092365465201	LANCU445020251013O
13/10/2025	09:09:18 AM	BST	523	1,461.50	XLON	1313092365465285	LANCU445020251013O
13/10/2025	09:11:59 AM	BST	293	1,461.50	XLON	1313092365465672	LANCU445020251013O
13/10/2025	09:11:59 AM	BST	400	1,461.50	XLON	1313092365465673	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	09:11:59 AM	BST	435	1,461.50	BATE	30000C14	LANCU448020251013O
13/10/2025	09:13:00 AM	BST	532	1,461.00	XLON	1313092365465770	LANCU445020251013O
13/10/2025	09:14:22 AM	BST	317	1,463.00	XLON	1313092365465923	LANCU445020251013O
13/10/2025	09:14:22 AM	BST	390	1,463.00	XLON	1313092365465924	LANCU445020251013O
13/10/2025	09:14:57 AM	BST	477	1,462.50	CHIX	130000FN0	LANCU449420251013O
13/10/2025	09:14:57 AM	BST	705	1,462.50	XLON	1313092365465969	LANCU445020251013O
13/10/2025	09:15:12 AM	BST	492	1,462.00	XLON	1313092365466021	LANCU445020251013O
13/10/2025	09:15:12 AM	BST	75	1,462.00	XLON	1313092365466022	LANCU445020251013O
13/10/2025	09:15:13 AM	BST	401	1,462.00	CHIX	130000FOM	LANCU449420251013O
13/10/2025	09:16:07 AM	BST	293	1,462.00	XLON	1313092365466151	LANCU445020251013O
13/10/2025	09:16:07 AM	BST	278	1,462.00	XLON	1313092365466152	LANCU445020251013O
13/10/2025	09:17:42 AM	BST	669	1,461.50	CHIX	130000FX6	LANCU449420251013O
13/10/2025	09:17:42 AM	BST	524	1,461.50	XLON	1313092365466566	LANCU445020251013O
13/10/2025	09:17:42 AM	BST	515	1,461.00	XLON	1313092365466568	LANCU445020251013O
13/10/2025	09:17:42 AM	BST	462	1,461.50	BATE	30000CF1	LANCU448020251013O
13/10/2025	09:21:27 AM	BST	671	1,461.00	XLON	1313092365467021	LANCU445020251013O
13/10/2025	09:22:09 AM	BST	540	1,461.00	CHIX	130000GAX	LANCU449420251013O
13/10/2025	09:22:46 AM	BST	154	1,460.50	XLON	1313092365467127	LANCU445020251013O
13/10/2025	09:22:46 AM	BST	343	1,460.50	XLON	1313092365467128	LANCU445020251013O
13/10/2025	09:22:46 AM	BST	463	1,460.50	BATE	30000CSO	LANCU448020251013O
13/10/2025	09:23:07 AM	BST	511	1,460.00	XLON	1313092365467144	LANCU445020251013O
13/10/2025	09:23:36 AM	BST	37	1,460.00	XLON	1313092365467250	LANCU445020251013O
13/10/2025	09:23:49 AM	BST	481	1,460.00	XLON	1313092365467252	LANCU445020251013O
13/10/2025	09:24:28 AM	BST	515	1,459.50	CHIX	130000GH7	LANCU449420251013O
13/10/2025	09:24:28 AM	BST	316	1,459.50	XLON	1313092365467316	LANCU445020251013O
13/10/2025	09:24:28 AM	BST	387	1,459.50	XLON	1313092365467317	LANCU445020251013O
13/10/2025	09:26:12 AM	BST	460	1,458.50	XLON	1313092365467434	LANCU445020251013O
13/10/2025	09:27:34 AM	BST	461	1,458.00	XLON	1313092365467579	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	09:27:54 AM	BST	474	1,457.50	CHIX	130000GRK	LANCU449420251013O
13/10/2025	09:27:54 AM	BST	482	1,457.50	XLON	1313092365467667	LANCU445020251013O
13/10/2025	09:30:03 AM	BST	449	1,459.00	XLON	1313092365467849	LANCU445020251013O
13/10/2025	09:30:04 AM	BST	36	1,459.00	XLON	1313092365467855	LANCU445020251013O
13/10/2025	09:31:25 AM	BST	465	1,460.00	CHIX	130000H33	LANCU449420251013O
13/10/2025	09:31:25 AM	BST	483	1,460.00	XLON	1313092365468081	LANCU445020251013O
13/10/2025	09:31:25 AM	BST	446	1,460.00	BATE	30000DFI	LANCU448020251013O
13/10/2025	09:31:42 AM	BST	480	1,459.50	XLON	1313092365468109	LANCU445020251013O
13/10/2025	09:33:19 AM	BST	480	1,459.00	XLON	1313092365468349	LANCU445020251013O
13/10/2025	09:33:37 AM	BST	471	1,458.50	XLON	1313092365468381	LANCU445020251013O
13/10/2025	09:34:46 AM	BST	487	1,458.00	XLON	1313092365468688	LANCU445020251013O
13/10/2025	09:34:47 AM	BST	186	1,457.50	CHIX	130000HD5	LANCU449420251013O
13/10/2025	09:34:47 AM	BST	3	1,457.50	CHIX	130000HD6	LANCU449420251013O
13/10/2025	09:37:05 AM	BST	462	1,456.50	XLON	1313092365468967	LANCU445020251013O
13/10/2025	09:37:22 AM	BST	3	1,456.00	XLON	1313092365468990	LANCU445020251013O
13/10/2025	09:38:22 AM	BST	473	1,456.00	XLON	1313092365469052	LANCU445020251013O
13/10/2025	09:38:22 AM	BST	452	1,456.00	BATE	30000DU2	LANCU448020251013O
13/10/2025	09:39:31 AM	BST	585	1,456.50	CHIX	130000HP4	LANCU449420251013O
13/10/2025	09:39:31 AM	BST	466	1,456.50	XLON	1313092365469166	LANCU445020251013O
13/10/2025	09:39:46 AM	BST	467	1,457.00	XLON	1313092365469201	LANCU445020251013O
13/10/2025	09:39:46 AM	BST	461	1,456.50	XLON	1313092365469209	LANCU445020251013O
13/10/2025	09:42:22 AM	BST	465	1,455.50	XLON	1313092365469435	LANCU445020251013O
13/10/2025	09:42:29 AM	BST	532	1,455.00	CHIX	130000HXU	LANCU449420251013O
13/10/2025	09:42:29 AM	BST	462	1,455.00	XLON	1313092365469460	LANCU445020251013O
13/10/2025	09:43:22 AM	BST	461	1,450.00	XLON	1313092365469579	LANCU445020251013O
13/10/2025	09:44:36 AM	BST	460	1,449.00	XLON	1313092365469737	LANCU445020251013O
13/10/2025	09:44:36 AM	BST	460	1,448.50	XLON	1313092365469745	LANCU445020251013O
13/10/2025	09:44:40 AM	BST	445	1,448.00	BATE	30000EDE	LANCU448020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	09:46:38 AM	BST	480	1,449.50	CHIX	130000ICH	LANCU449420251013O
13/10/2025	09:46:40 AM	BST	456	1,449.00	XLON	1313092365469983	LANCU445020251013O
13/10/2025	09:46:40 AM	BST	455	1,448.50	XLON	1313092365469987	LANCU445020251013O
13/10/2025	09:49:10 AM	BST	469	1,446.50	XLON	1313092365470257	LANCU445020251013O
13/10/2025	09:49:10 AM	BST	467	1,446.00	XLON	1313092365470259	LANCU445020251013O
13/10/2025	09:51:09 AM	BST	469	1,447.50	CHIX	130000IP9	LANCU449420251013O
13/10/2025	09:51:36 AM	BST	462	1,448.00	XLON	1313092365470617	LANCU445020251013O
13/10/2025	09:55:03 AM	BST	462	1,449.00	XLON	1313092365470968	LANCU445020251013O
13/10/2025	09:55:18 AM	BST	340	1,449.00	XLON	1313092365470990	LANCU445020251013O
13/10/2025	09:55:18 AM	BST	123	1,449.00	XLON	1313092365470991	LANCU445020251013O
13/10/2025	09:55:27 AM	BST	463	1,449.00	XLON	1313092365471010	LANCU445020251013O
13/10/2025	09:56:21 AM	BST	458	1,450.00	CHIX	130000J0L	LANCU449420251013O
13/10/2025	09:56:21 AM	BST	461	1,450.00	XLON	1313092365471097	LANCU445020251013O
13/10/2025	09:56:21 AM	BST	447	1,449.50	BATE	30000F2I	LANCU448020251013O
13/10/2025	09:57:11 AM	BST	399	1,448.00	XLON	1313092365471172	LANCU445020251013O
13/10/2025	09:59:18 AM	BST	488	1,450.00	XLON	1313092365471372	LANCU445020251013O
13/10/2025	10:00:28 AM	BST	456	1,450.50	CHIX	130000JBD	LANCU449420251013O
13/10/2025	10:00:28 AM	BST	154	1,450.50	XLON	1313092365471449	LANCU445020251013O
13/10/2025	10:00:28 AM	BST	320	1,450.50	XLON	1313092365471450	LANCU445020251013O
13/10/2025	10:02:34 AM	BST	455	1,451.00	CHIX	130000JGK	LANCU449420251013O
13/10/2025	10:02:34 AM	BST	16	1,451.00	XLON	1313092365471607	LANCU445020251013O
13/10/2025	10:02:34 AM	BST	441	1,451.00	XLON	1313092365471608	LANCU445020251013O
13/10/2025	10:02:34 AM	BST	221	1,451.00	BATE	30000FDX	LANCU448020251013O
13/10/2025	10:02:34 AM	BST	227	1,451.00	BATE	30000FDY	LANCU448020251013O
13/10/2025	10:02:41 AM	BST	169	1,450.50	XLON	1313092365471612	LANCU445020251013O
13/10/2025	10:02:41 AM	BST	253	1,450.50	XLON	1313092365471613	LANCU445020251013O
13/10/2025	10:02:41 AM	BST	43	1,450.50	XLON	1313092365471614	LANCU445020251013O
13/10/2025	10:04:33 AM	BST	459	1,449.00	XLON	1313092365471761	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	10:05:01 AM	BST	455	1,449.50	XLON	1313092365471789	LANCU445020251013O
13/10/2025	10:05:35 AM	BST	452	1,449.50	XLON	1313092365471820	LANCU445020251013O
13/10/2025	10:07:45 AM	BST	453	1,449.00	CHIX	130000JSA	LANCU449420251013O
13/10/2025	10:08:49 AM	BST	293	1,448.50	XLON	1313092365472064	LANCU445020251013O
13/10/2025	10:09:38 AM	BST	18	1,448.50	XLON	1313092365472133	LANCU445020251013O
13/10/2025	10:09:38 AM	BST	167	1,448.50	XLON	1313092365472134	LANCU445020251013O
13/10/2025	10:10:03 AM	BST	447	1,448.50	BATE	30000FSW	LANCU448020251013O
13/10/2025	10:10:29 AM	BST	314	1,448.00	XLON	1313092365472299	LANCU445020251013O
13/10/2025	10:10:53 AM	BST	162	1,448.00	XLON	1313092365472320	LANCU445020251013O
13/10/2025	10:11:47 AM	BST	12	1,448.00	XLON	1313092365472415	LANCU445020251013O
13/10/2025	10:11:57 AM	BST	5	1,448.00	XLON	1313092365472418	LANCU445020251013O
13/10/2025	10:12:01 AM	BST	445	1,448.00	CHIX	130000K55	LANCU449420251013O
13/10/2025	10:12:01 AM	BST	485	1,448.00	XLON	1313092365472422	LANCU445020251013O
13/10/2025	10:13:09 AM	BST	293	1,448.50	XLON	1313092365472519	LANCU445020251013O
13/10/2025	10:13:15 AM	BST	202	1,448.50	XLON	1313092365472520	LANCU445020251013O
13/10/2025	10:13:19 AM	BST	500	1,448.00	XLON	1313092365472531	LANCU445020251013O
13/10/2025	10:14:29 AM	BST	480	1,448.00	XLON	1313092365472606	LANCU445020251013O
13/10/2025	10:14:29 AM	BST	488	1,447.50	XLON	1313092365472609	LANCU445020251013O
13/10/2025	10:14:29 AM	BST	445	1,447.00	XLON	1313092365472619	LANCU445020251013O
13/10/2025	10:15:41 AM	BST	332	1,445.00	CHIX	130000KER	LANCU449420251013O
13/10/2025	10:17:15 AM	BST	36	1,445.00	XLON	1313092365472873	LANCU445020251013O
13/10/2025	10:17:19 AM	BST	267	1,445.00	XLON	1313092365472874	LANCU445020251013O
13/10/2025	10:19:06 AM	BST	548	1,445.50	XLON	1313092365472974	LANCU445020251013O
13/10/2025	10:19:06 AM	BST	448	1,445.50	BATE	30000G96	LANCU448020251013O
13/10/2025	10:20:51 AM	BST	524	1,444.50	CHIX	130000KNK	LANCU449420251013O
13/10/2025	10:20:51 AM	BST	232	1,444.50	XLON	1313092365473049	LANCU445020251013O
13/10/2025	10:21:41 AM	BST	589	1,445.00	XLON	1313092365473104	LANCU445020251013O
13/10/2025	10:22:40 AM	BST	540	1,445.00	XLON	1313092365473190	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	10:24:20 AM	BST	507	1,445.50	XLON	1313092365473374	LANCU445020251013O
13/10/2025	10:25:51 AM	BST	232	1,446.50	XLON	1313092365473492	LANCU445020251013O
13/10/2025	10:27:02 AM	BST	474	1,446.00	CHIX	130000L63	LANCU449420251013O
13/10/2025	10:27:03 AM	BST	518	1,445.50	XLON	1313092365473539	LANCU445020251013O
13/10/2025	10:27:03 AM	BST	69	1,445.50	XLON	1313092365473540	LANCU445020251013O
13/10/2025	10:27:03 AM	BST	449	1,445.50	BATE	30000GRC	LANCU448020251013O
13/10/2025	10:29:08 AM	BST	509	1,446.00	XLON	1313092365473749	LANCU445020251013O
13/10/2025	10:30:18 AM	BST	468	1,445.50	CHIX	130000LDU	LANCU449420251013O
13/10/2025	10:30:21 AM	BST	476	1,445.00	XLON	1313092365473844	LANCU445020251013O
13/10/2025	10:30:21 AM	BST	14	1,445.00	XLON	1313092365473845	LANCU445020251013O
13/10/2025	10:31:43 AM	BST	346	1,444.00	XLON	1313092365473925	LANCU445020251013O
13/10/2025	10:31:43 AM	BST	110	1,444.00	XLON	1313092365473926	LANCU445020251013O
13/10/2025	10:33:20 AM	BST	453	1,444.00	XLON	1313092365473996	LANCU445020251013O
13/10/2025	10:33:23 AM	BST	266	1,444.00	CHIX	130000LKO	LANCU449420251013O
13/10/2025	10:34:30 AM	BST	445	1,444.00	XLON	1313092365474105	LANCU445020251013O
13/10/2025	10:35:03 AM	BST	446	1,443.50	XLON	1313092365474123	LANCU445020251013O
13/10/2025	10:35:48 AM	BST	453	1,444.00	XLON	1313092365474203	LANCU445020251013O
13/10/2025	10:37:24 AM	BST	450	1,444.00	XLON	1313092365474301	LANCU445020251013O
13/10/2025	10:37:37 AM	BST	444	1,443.50	BATE	30000HCR	LANCU448020251013O
13/10/2025	10:38:28 AM	BST	554	1,443.00	CHIX	130000LXL	LANCU449420251013O
13/10/2025	10:38:29 AM	BST	449	1,443.00	XLON	1313092365474505	LANCU445020251013O
13/10/2025	10:40:03 AM	BST	445	1,439.50	XLON	1313092365474647	LANCU445020251013O
13/10/2025	10:44:02 AM	BST	446	1,442.50	XLON	1313092365474867	LANCU445020251013O
13/10/2025	10:46:39 AM	BST	560	1,443.50	XLON	1313092365475144	LANCU445020251013O
13/10/2025	10:46:39 AM	BST	266	1,443.50	BATE	30000HSI	LANCU448020251013O
13/10/2025	10:46:39 AM	BST	178	1,443.50	BATE	30000HSJ	LANCU448020251013O
13/10/2025	10:48:23 AM	BST	143	1,444.00	XLON	1313092365475268	LANCU445020251013O
13/10/2025	10:48:23 AM	BST	424	1,444.00	XLON	1313092365475269	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	10:48:51 AM	BST	475	1,444.50	XLON	1313092365475289	LANCU445020251013O
13/10/2025	10:50:58 AM	BST	627	1,444.50	XLON	1313092365475469	LANCU445020251013O
13/10/2025	10:51:42 AM	BST	536	1,444.00	XLON	1313092365475531	LANCU445020251013O
13/10/2025	10:54:05 AM	BST	478	1,444.00	CHIX	130000MRO	LANCU449420251013O
13/10/2025	10:54:05 AM	BST	22	1,444.00	XLON	1313092365475645	LANCU445020251013O
13/10/2025	10:54:05 AM	BST	460	1,444.00	XLON	1313092365475646	LANCU445020251013O
13/10/2025	10:54:13 AM	BST	641	1,443.50	XLON	1313092365475651	LANCU445020251013O
13/10/2025	10:54:13 AM	BST	451	1,443.50	BATE	30000I6F	LANCU448020251013O
13/10/2025	10:56:49 AM	BST	471	1,444.50	XLON	1313092365475778	LANCU445020251013O
13/10/2025	10:57:08 AM	BST	568	1,445.00	XLON	1313092365475816	LANCU445020251013O
13/10/2025	11:09:11 AM	BST	880	1,445.00	XLON	1313092365476503	LANCU445020251013O
13/10/2025	11:10:07 AM	BST	1,001	1,445.00	CHIX	130000NPP	LANCU449420251013O
13/10/2025	11:10:07 AM	BST	865	1,445.00	XLON	1313092365476602	LANCU445020251013O
13/10/2025	11:10:07 AM	BST	15	1,444.50	XLON	1313092365476603	LANCU445020251013O
13/10/2025	11:10:07 AM	BST	495	1,444.50	XLON	1313092365476604	LANCU445020251013O
13/10/2025	11:10:07 AM	BST	450	1,445.00	BATE	30000IYK	LANCU448020251013O
13/10/2025	11:13:58 AM	BST	864	1,446.00	XLON	1313092365476834	LANCU445020251013O
13/10/2025	11:15:39 AM	BST	697	1,445.50	CHIX	130000O1T	LANCU449420251013O
13/10/2025	11:15:39 AM	BST	867	1,445.50	XLON	1313092365476975	LANCU445020251013O
13/10/2025	11:16:06 AM	BST	764	1,445.00	CHIX	130000O3C	LANCU449420251013O
13/10/2025	11:16:06 AM	BST	587	1,444.50	CHIX	130000O3G	LANCU449420251013O
13/10/2025	11:16:06 AM	BST	860	1,445.00	XLON	1313092365477022	LANCU445020251013O
13/10/2025	11:16:06 AM	BST	852	1,444.50	XLON	1313092365477025	LANCU445020251013O
13/10/2025	11:16:06 AM	BST	306	1,444.00	XLON	1313092365477029	LANCU445020251013O
13/10/2025	11:16:06 AM	BST	446	1,445.00	BATE	30000J9C	LANCU448020251013O
13/10/2025	11:16:08 AM	BST	543	1,444.00	XLON	1313092365477031	LANCU445020251013O
13/10/2025	11:17:18 AM	BST	543	1,444.00	XLON	1313092365477054	LANCU445020251013O
13/10/2025	11:18:56 AM	BST	1	1,443.00	XLON	1313092365477118	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	11:18:57 AM	BST	500	1,443.00	XLON	1313092365477119	LANCU445020251013O
13/10/2025	11:20:26 AM	BST	491	1,442.50	XLON	1313092365477220	LANCU445020251013O
13/10/2025	11:20:52 AM	BST	525	1,442.50	CHIX	130000ODS	LANCU449420251013O
13/10/2025	11:22:13 AM	BST	252	1,441.50	XLON	1313092365477325	LANCU445020251013O
13/10/2025	11:26:50 AM	BST	182	1,441.50	XLON	1313092365477535	LANCU445020251013O
13/10/2025	11:27:59 AM	BST	492	1,441.50	XLON	1313092365477654	LANCU445020251013O
13/10/2025	11:28:21 AM	BST	142	1,441.00	XLON	1313092365477659	LANCU445020251013O
13/10/2025	11:29:50 AM	BST	490	1,441.00	CHIX	130000OTG	LANCU449420251013O
13/10/2025	11:29:50 AM	BST	57	1,440.50	CHIX	130000OTI	LANCU449420251013O
13/10/2025	11:29:50 AM	BST	432	1,441.00	XLON	1313092365477707	LANCU445020251013O
13/10/2025	11:29:50 AM	BST	451	1,441.00	BATE	30000JY6	LANCU448020251013O
13/10/2025	11:29:51 AM	BST	267	1,440.50	XLON	1313092365477709	LANCU445020251013O
13/10/2025	11:30:05 AM	BST	182	1,440.50	XLON	1313092365477726	LANCU445020251013O
13/10/2025	11:30:07 AM	BST	128	1,440.50	XLON	1313092365477732	LANCU445020251013O
13/10/2025	11:30:18 AM	BST	449	1,440.00	CHIX	130000OU3	LANCU449420251013O
13/10/2025	11:30:18 AM	BST	594	1,440.00	XLON	1313092365477743	LANCU445020251013O
13/10/2025	11:31:46 AM	BST	486	1,441.00	XLON	1313092365477810	LANCU445020251013O
13/10/2025	11:32:50 AM	BST	464	1,440.50	XLON	1313092365477859	LANCU445020251013O
13/10/2025	11:32:50 AM	BST	447	1,440.00	BATE	30000K5T	LANCU448020251013O
13/10/2025	11:34:15 AM	BST	38	1,440.50	XLON	1313092365477932	LANCU445020251013O
13/10/2025	11:36:58 AM	BST	456	1,440.00	CHIX	130000P8T	LANCU449420251013O
13/10/2025	11:36:58 AM	BST	506	1,440.00	XLON	1313092365478057	LANCU445020251013O
13/10/2025	11:36:58 AM	BST	140	1,440.00	XLON	1313092365478058	LANCU445020251013O
13/10/2025	11:37:06 AM	BST	599	1,440.50	XLON	1313092365478067	LANCU445020251013O
13/10/2025	11:38:53 AM	BST	5	1,438.50	XLON	1313092365478259	LANCU445020251013O
13/10/2025	11:38:53 AM	BST	539	1,438.50	XLON	1313092365478260	LANCU445020251013O
13/10/2025	11:40:15 AM	BST	266	1,438.00	XLON	1313092365478392	LANCU445020251013O
13/10/2025	11:40:15 AM	BST	214	1,438.00	XLON	1313092365478393	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	11:41:48 AM	BST	43	1,437.00	CHIX	130000PJ1	LANCU449420251013O
13/10/2025	11:41:48 AM	BST	422	1,437.00	XLON	1313092365478590	LANCU445020251013O
13/10/2025	11:43:27 AM	BST	513	1,435.00	XLON	1313092365478691	LANCU445020251013O
13/10/2025	11:43:27 AM	BST	447	1,435.00	BATE	30000KP0	LANCU448020251013O
13/10/2025	11:46:04 AM	BST	635	1,438.00	CHIX	130000PS2	LANCU449420251013O
13/10/2025	11:46:04 AM	BST	488	1,438.00	XLON	1313092365478984	LANCU445020251013O
13/10/2025	11:47:15 AM	BST	320	1,437.00	XLON	1313092365479052	LANCU445020251013O
13/10/2025	11:47:15 AM	BST	159	1,437.00	XLON	1313092365479053	LANCU445020251013O
13/10/2025	11:50:00 AM	BST	457	1,438.00	XLON	1313092365479242	LANCU445020251013O
13/10/2025	11:50:52 AM	BST	478	1,438.50	XLON	1313092365479321	LANCU445020251013O
13/10/2025	11:51:46 AM	BST	478	1,438.00	XLON	1313092365479347	LANCU445020251013O
13/10/2025	11:54:26 AM	BST	445	1,438.00	XLON	1313092365479495	LANCU445020251013O
13/10/2025	11:54:26 AM	BST	450	1,438.00	BATE	30000L88	LANCU448020251013O
13/10/2025	11:55:03 AM	BST	567	1,437.50	CHIX	130000Q7K	LANCU449420251013O
13/10/2025	11:55:03 AM	BST	549	1,437.00	CHIX	130000Q7N	LANCU449420251013O
13/10/2025	11:55:03 AM	BST	271	1,437.50	XLON	1313092365479528	LANCU445020251013O
13/10/2025	11:55:03 AM	BST	189	1,437.50	XLON	1313092365479529	LANCU445020251013O
13/10/2025	11:55:03 AM	BST	456	1,437.00	XLON	1313092365479532	LANCU445020251013O
13/10/2025	11:56:58 AM	BST	466	1,439.00	XLON	1313092365479682	LANCU445020251013O
13/10/2025	11:59:59 AM	BST	484	1,441.00	XLON	1313092365480036	LANCU445020251013O
13/10/2025	12:00:00 PM	BST	461	1,440.50	CHIX	130000QKP	LANCU449420251013O
13/10/2025	12:00:00 PM	BST	486	1,440.50	XLON	1313092365480042	LANCU445020251013O
13/10/2025	12:02:00 PM	BST	455	1,440.00	XLON	1313092365480124	LANCU445020251013O
13/10/2025	12:03:21 PM	BST	461	1,442.00	XLON	1313092365480409	LANCU445020251013O
13/10/2025	12:03:21 PM	BST	444	1,442.00	BATE	30000LVZ	LANCU448020251013O
13/10/2025	12:03:26 PM	BST	459	1,441.50	XLON	1313092365480415	LANCU445020251013O
13/10/2025	12:03:50 PM	BST	455	1,440.50	XLON	1313092365480468	LANCU445020251013O
13/10/2025	12:05:25 PM	BST	462	1,439.50	CHIX	130000R3P	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	12:05:25 PM	BST	470	1,439.00	XLON	1313092365480620	LANCU445020251013O
13/10/2025	12:06:36 PM	BST	468	1,439.00	XLON	1313092365480785	LANCU445020251013O
13/10/2025	12:08:12 PM	BST	473	1,440.00	XLON	1313092365481046	LANCU445020251013O
13/10/2025	12:08:29 PM	BST	448	1,439.50	CHIX	130000RF2	LANCU449420251013O
13/10/2025	12:08:29 PM	BST	227	1,439.50	XLON	1313092365481060	LANCU445020251013O
13/10/2025	12:08:29 PM	BST	240	1,439.50	XLON	1313092365481061	LANCU445020251013O
13/10/2025	12:11:10 PM	BST	465	1,440.00	XLON	1313092365481213	LANCU445020251013O
13/10/2025	12:11:16 PM	BST	471	1,439.50	XLON	1313092365481240	LANCU445020251013O
13/10/2025	12:13:35 PM	BST	260	1,440.00	XLON	1313092365481511	LANCU445020251013O
13/10/2025	12:13:35 PM	BST	402	1,440.00	BATE	30000MLE	LANCU448020251013O
13/10/2025	12:13:35 PM	BST	45	1,440.00	BATE	30000MLF	LANCU448020251013O
13/10/2025	12:13:40 PM	BST	51	1,440.00	XLON	1313092365481514	LANCU445020251013O
13/10/2025	12:14:14 PM	BST	5	1,440.00	XLON	1313092365481571	LANCU445020251013O
13/10/2025	12:14:14 PM	BST	157	1,440.00	XLON	1313092365481572	LANCU445020251013O
13/10/2025	12:16:02 PM	BST	416	1,439.50	CHIX	130000RWB	LANCU449420251013O
13/10/2025	12:16:02 PM	BST	32	1,439.50	CHIX	130000RWC	LANCU449420251013O
13/10/2025	12:16:02 PM	BST	5	1,439.50	XLON	1313092365481748	LANCU445020251013O
13/10/2025	12:16:02 PM	BST	461	1,439.50	XLON	1313092365481749	LANCU445020251013O
13/10/2025	12:16:22 PM	BST	468	1,440.00	XLON	1313092365481766	LANCU445020251013O
13/10/2025	12:17:42 PM	BST	152	1,439.50	CHIX	130000RXZ	LANCU449420251013O
13/10/2025	12:17:42 PM	BST	304	1,439.50	CHIX	130000RY1	LANCU449420251013O
13/10/2025	12:17:42 PM	BST	468	1,439.50	XLON	1313092365481839	LANCU445020251013O
13/10/2025	12:17:42 PM	BST	450	1,439.50	BATE	30000MSD	LANCU448020251013O
13/10/2025	12:18:08 PM	BST	75	1,439.00	XLON	1313092365481848	LANCU445020251013O
13/10/2025	12:18:08 PM	BST	390	1,439.00	XLON	1313092365481849	LANCU445020251013O
13/10/2025	12:20:00 PM	BST	576	1,439.50	XLON	1313092365481991	LANCU445020251013O
13/10/2025	12:20:06 PM	BST	372	1,439.00	XLON	1313092365481998	LANCU445020251013O
13/10/2025	12:20:06 PM	BST	227	1,439.00	XLON	1313092365481999	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	12:21:48 PM	BST	26	1,438.50	CHIX	130000S5A	LANCU449420251013O
13/10/2025	12:21:48 PM	BST	428	1,438.50	CHIX	130000S5B	LANCU449420251013O
13/10/2025	12:21:48 PM	BST	548	1,438.50	XLON	1313092365482151	LANCU445020251013O
13/10/2025	12:23:26 PM	BST	399	1,437.50	XLON	1313092365482248	LANCU445020251013O
13/10/2025	12:25:06 PM	BST	293	1,438.00	XLON	1313092365482335	LANCU445020251013O
13/10/2025	12:25:06 PM	BST	222	1,438.00	XLON	1313092365482336	LANCU445020251013O
13/10/2025	12:26:46 PM	BST	511	1,438.00	XLON	1313092365482424	LANCU445020251013O
13/10/2025	12:27:51 PM	BST	480	1,438.00	XLON	1313092365482510	LANCU445020251013O
13/10/2025	12:28:12 PM	BST	450	1,437.50	CHIX	130000SGB	LANCU449420251013O
13/10/2025	12:28:12 PM	BST	107	1,437.50	XLON	1313092365482523	LANCU445020251013O
13/10/2025	12:28:12 PM	BST	166	1,437.50	BATE	30000NB3	LANCU448020251013O
13/10/2025	12:30:44 PM	BST	447	1,437.00	CHIX	130000SKV	LANCU449420251013O
13/10/2025	12:31:22 PM	BST	667	1,438.00	XLON	1313092365482795	LANCU445020251013O
13/10/2025	12:31:43 PM	BST	72	1,438.00	XLON	1313092365482817	LANCU445020251013O
13/10/2025	12:31:43 PM	BST	1	1,438.00	XLON	1313092365482818	LANCU445020251013O
13/10/2025	12:33:27 PM	BST	213	1,439.50	XLON	1313092365482968	LANCU445020251013O
13/10/2025	12:33:27 PM	BST	424	1,439.50	XLON	1313092365482969	LANCU445020251013O
13/10/2025	12:35:07 PM	BST	265	1,439.50	BATE	30000NQR	LANCU448020251013O
13/10/2025	12:35:07 PM	BST	1	1,439.50	BATE	30000NQS	LANCU448020251013O
13/10/2025	12:35:07 PM	BST	308	1,439.50	BATE	30000NQT	LANCU448020251013O
13/10/2025	12:35:40 PM	BST	800	1,439.50	XLON	1313092365483132	LANCU445020251013O
13/10/2025	12:35:41 PM	BST	453	1,439.00	CHIX	130000SZ9	LANCU449420251013O
13/10/2025	12:35:41 PM	BST	674	1,439.00	XLON	1313092365483142	LANCU445020251013O
13/10/2025	12:36:07 PM	BST	683	1,435.50	XLON	1313092365483255	LANCU445020251013O
13/10/2025	12:36:07 PM	BST	630	1,435.00	XLON	1313092365483260	LANCU445020251013O
13/10/2025	12:36:33 PM	BST	452	1,434.50	CHIX	130000T3L	LANCU449420251013O
13/10/2025	12:40:47 PM	BST	479	1,433.50	XLON	1313092365483527	LANCU445020251013O
13/10/2025	12:44:55 PM	BST	5	1,434.00	XLON	1313092365483858	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	12:45:48 PM	BST	844	1,437.50	XLON	1313092365483964	LANCU445020251013O
13/10/2025	12:48:17 PM	BST	815	1,437.50	XLON	1313092365484134	LANCU445020251013O
13/10/2025	12:49:20 PM	BST	583	1,439.00	XLON	1313092365484236	LANCU445020251013O
13/10/2025	12:49:20 PM	BST	9	1,439.00	XLON	1313092365484237	LANCU445020251013O
13/10/2025	12:49:20 PM	BST	96	1,439.00	XLON	1313092365484238	LANCU445020251013O
13/10/2025	12:50:55 PM	BST	454	1,438.50	CHIX	130000TTP	LANCU449420251013O
13/10/2025	12:50:55 PM	BST	703	1,438.50	XLON	1313092365484320	LANCU445020251013O
13/10/2025	12:51:13 PM	BST	453	1,438.00	CHIX	130000TUA	LANCU449420251013O
13/10/2025	12:51:13 PM	BST	718	1,438.00	XLON	1313092365484330	LANCU445020251013O
13/10/2025	12:51:13 PM	BST	528	1,438.00	BATE	30000OKD	LANCU448020251013O
13/10/2025	12:52:42 PM	BST	457	1,438.00	XLON	1313092365484485	LANCU445020251013O
13/10/2025	12:53:07 PM	BST	459	1,438.00	XLON	1313092365484496	LANCU445020251013O
13/10/2025	12:53:07 PM	BST	266	1,438.00	BATE	30000OP1	LANCU448020251013O
13/10/2025	12:54:21 PM	BST	448	1,438.00	CHIX	130000U1A	LANCU449420251013O
13/10/2025	12:54:21 PM	BST	462	1,438.00	XLON	1313092365484568	LANCU445020251013O
13/10/2025	12:56:37 PM	BST	238	1,438.00	XLON	1313092365484697	LANCU445020251013O
13/10/2025	12:56:37 PM	BST	219	1,438.00	XLON	1313092365484698	LANCU445020251013O
13/10/2025	12:58:31 PM	BST	457	1,438.50	XLON	1313092365484797	LANCU445020251013O
13/10/2025	12:59:18 PM	BST	455	1,438.00	CHIX	130000UA2	LANCU449420251013O
13/10/2025	12:59:18 PM	BST	460	1,438.00	XLON	1313092365484842	LANCU445020251013O
13/10/2025	12:59:19 PM	BST	454	1,437.50	CHIX	130000UA3	LANCU449420251013O
13/10/2025	12:59:19 PM	BST	459	1,437.50	XLON	1313092365484843	LANCU445020251013O
13/10/2025	13:00:25 PM	BST	457	1,435.50	XLON	1313092365484928	LANCU445020251013O
13/10/2025	13:01:17 PM	BST	466	1,435.00	XLON	1313092365484994	LANCU445020251013O
13/10/2025	13:02:51 PM	BST	572	1,436.00	BATE	30000P87	LANCU448020251013O
13/10/2025	13:03:03 PM	BST	190	1,435.50	XLON	1313092365485115	LANCU445020251013O
13/10/2025	13:03:03 PM	BST	274	1,435.50	XLON	1313092365485116	LANCU445020251013O
13/10/2025	13:04:47 PM	BST	468	1,436.50	XLON	1313092365485244	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	13:06:01 PM	BST	447	1,436.50	CHIX	130000URJ	LANCU449420251013O
13/10/2025	13:06:03 PM	BST	389	1,436.50	XLON	1313092365485344	LANCU445020251013O
13/10/2025	13:06:03 PM	BST	75	1,436.50	XLON	1313092365485345	LANCU445020251013O
13/10/2025	13:12:30 PM	BST	470	1,435.50	XLON	1313092365485731	LANCU445020251013O
13/10/2025	13:12:30 PM	BST	496	1,435.50	BATE	30000PS1	LANCU448020251013O
13/10/2025	13:18:45 PM	BST	137	1,438.50	CHIX	130000VL9	LANCU449420251013O
13/10/2025	13:18:45 PM	BST	450	1,438.50	CHIX	130000VLA	LANCU449420251013O
13/10/2025	13:18:45 PM	BST	879	1,438.50	XLON	1313092365486205	LANCU445020251013O
13/10/2025	13:21:23 PM	BST	637	1,438.00	CHIX	130000VQ8	LANCU449420251013O
13/10/2025	13:21:23 PM	BST	881	1,438.00	XLON	1313092365486345	LANCU445020251013O
13/10/2025	13:21:33 PM	BST	557	1,437.50	CHIX	130000VR5	LANCU449420251013O
13/10/2025	13:21:33 PM	BST	886	1,437.50	XLON	1313092365486355	LANCU445020251013O
13/10/2025	13:21:33 PM	BST	491	1,437.50	BATE	30000QCC	LANCU448020251013O
13/10/2025	13:21:34 PM	BST	293	1,437.00	XLON	1313092365486364	LANCU445020251013O
13/10/2025	13:21:56 PM	BST	566	1,437.00	XLON	1313092365486415	LANCU445020251013O
13/10/2025	13:22:28 PM	BST	293	1,436.50	XLON	1313092365486462	LANCU445020251013O
13/10/2025	13:22:28 PM	BST	553	1,436.50	XLON	1313092365486463	LANCU445020251013O
13/10/2025	13:24:11 PM	BST	160	1,436.00	XLON	1313092365486554	LANCU445020251013O
13/10/2025	13:24:11 PM	BST	205	1,436.00	XLON	1313092365486555	LANCU445020251013O
13/10/2025	13:27:01 PM	BST	238	1,436.50	XLON	1313092365486707	LANCU445020251013O
13/10/2025	13:27:02 PM	BST	160	1,436.50	XLON	1313092365486708	LANCU445020251013O
13/10/2025	13:27:33 PM	BST	218	1,436.50	XLON	1313092365486727	LANCU445020251013O
13/10/2025	13:27:45 PM	BST	466	1,436.00	CHIX	130000W77	LANCU449420251013O
13/10/2025	13:27:45 PM	BST	415	1,436.00	XLON	1313092365486730	LANCU445020251013O
13/10/2025	13:27:45 PM	BST	463	1,436.00	BATE	30000QQP	LANCU448020251013O
13/10/2025	13:28:23 PM	BST	524	1,435.50	XLON	1313092365486764	LANCU445020251013O
13/10/2025	13:30:11 PM	BST	472	1,435.50	XLON	1313092365486886	LANCU445020251013O
13/10/2025	13:31:11 PM	BST	106	1,436.00	CHIX	130000WER	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	13:34:45 PM	BST	346	1,437.50	XLON	1313092365487349	LANCU445020251013O
13/10/2025	13:35:11 PM	BST	364	1,437.50	XLON	1313092365487383	LANCU445020251013O
13/10/2025	13:35:15 PM	BST	169	1,437.50	XLON	1313092365487387	LANCU445020251013O
13/10/2025	13:36:27 PM	BST	459	1,437.50	BATE	30000R9Q	LANCU448020251013O
13/10/2025	13:36:51 PM	BST	634	1,437.50	CHIX	130000WQ5	LANCU449420251013O
13/10/2025	13:36:57 PM	BST	878	1,437.00	XLON	1313092365487506	LANCU445020251013O
13/10/2025	13:37:00 PM	BST	884	1,437.00	XLON	1313092365487524	LANCU445020251013O
13/10/2025	13:37:44 PM	BST	541	1,436.50	CHIX	130000WTW	LANCU449420251013O
13/10/2025	13:37:44 PM	BST	687	1,437.00	XLON	1313092365487609	LANCU445020251013O
13/10/2025	13:37:44 PM	BST	176	1,437.00	XLON	1313092365487618	LANCU445020251013O
13/10/2025	13:37:44 PM	BST	280	1,437.00	XLON	1313092365487619	LANCU445020251013O
13/10/2025	13:37:44 PM	BST	651	1,436.50	XLON	1313092365487620	LANCU445020251013O
13/10/2025	13:38:58 PM	BST	630	1,434.50	XLON	1313092365487778	LANCU445020251013O
13/10/2025	13:44:09 PM	BST	127	1,437.50	BATE	30000RTA	LANCU448020251013O
13/10/2025	13:45:37 PM	BST	248	1,438.50	XLON	1313092365488361	LANCU445020251013O
13/10/2025	13:45:37 PM	BST	603	1,438.50	XLON	1313092365488362	LANCU445020251013O
13/10/2025	13:45:55 PM	BST	863	1,438.00	XLON	1313092365488387	LANCU445020251013O
13/10/2025	13:47:22 PM	BST	581	1,438.50	XLON	1313092365488509	LANCU445020251013O
13/10/2025	13:51:14 PM	BST	268	1,438.50	XLON	1313092365488736	LANCU445020251013O
13/10/2025	13:51:14 PM	BST	581	1,438.50	XLON	1313092365488737	LANCU445020251013O
13/10/2025	13:51:24 PM	BST	464	1,438.00	CHIX	130000XTF	LANCU449420251013O
13/10/2025	13:51:25 PM	BST	22	1,438.00	XLON	1313092365488752	LANCU445020251013O
13/10/2025	13:52:08 PM	BST	600	1,438.00	XLON	1313092365488825	LANCU445020251013O
13/10/2025	13:52:08 PM	BST	618	1,438.00	BATE	30000SGB	LANCU448020251013O
13/10/2025	13:52:46 PM	BST	27	1,437.50	CHIX	130000XY5	LANCU449420251013O
13/10/2025	13:55:24 PM	BST	587	1,438.50	CHIX	130000Y4I	LANCU449420251013O
13/10/2025	13:55:24 PM	BST	870	1,438.50	XLON	1313092365489028	LANCU445020251013O
13/10/2025	13:56:18 PM	BST	522	1,438.50	BATE	30000SPV	LANCU448020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	13:56:19 PM	BST	619	1,438.00	CHIX	130000Y6Q	LANCU449420251013O
13/10/2025	13:56:19 PM	BST	851	1,438.00	XLON	1313092365489109	LANCU445020251013O
13/10/2025	13:56:19 PM	BST	254	1,437.50	XLON	1313092365489114	LANCU445020251013O
13/10/2025	13:57:09 PM	BST	17	1,437.50	CHIX	130000Y9O	LANCU449420251013O
13/10/2025	13:57:09 PM	BST	456	1,437.50	CHIX	130000Y9P	LANCU449420251013O
13/10/2025	13:57:09 PM	BST	319	1,437.50	XLON	1313092365489178	LANCU445020251013O
13/10/2025	13:57:56 PM	BST	300	1,437.00	XLON	1313092365489244	LANCU445020251013O
13/10/2025	13:58:19 PM	BST	556	1,437.00	XLON	1313092365489281	LANCU445020251013O
13/10/2025	14:00:26 PM	BST	853	1,437.50	XLON	1313092365489456	LANCU445020251013O
13/10/2025	14:00:28 PM	BST	572	1,437.00	CHIX	130000YLI	LANCU449420251013O
13/10/2025	14:00:28 PM	BST	592	1,437.00	XLON	1313092365489457	LANCU445020251013O
13/10/2025	14:01:55 PM	BST	237	1,438.00	XLON	1313092365489699	LANCU445020251013O
13/10/2025	14:01:58 PM	BST	338	1,438.00	XLON	1313092365489700	LANCU445020251013O
13/10/2025	14:01:58 PM	BST	225	1,438.00	XLON	1313092365489701	LANCU445020251013O
13/10/2025	14:03:02 PM	BST	820	1,438.00	XLON	1313092365489786	LANCU445020251013O
13/10/2025	14:05:20 PM	BST	845	1,438.00	XLON	1313092365489990	LANCU445020251013O
13/10/2025	14:05:32 PM	BST	496	1,437.50	CHIX	130000Z2N	LANCU449420251013O
13/10/2025	14:05:32 PM	BST	822	1,437.50	XLON	1313092365490005	LANCU445020251013O
13/10/2025	14:05:32 PM	BST	496	1,437.50	BATE	30000TJ9	LANCU448020251013O
13/10/2025	14:08:13 PM	BST	645	1,437.50	XLON	1313092365490197	LANCU445020251013O
13/10/2025	14:08:15 PM	BST	11	1,437.50	XLON	1313092365490203	LANCU445020251013O
13/10/2025	14:08:28 PM	BST	196	1,437.50	XLON	1313092365490209	LANCU445020251013O
13/10/2025	14:08:36 PM	BST	496	1,437.00	CHIX	130000Z9H	LANCU449420251013O
13/10/2025	14:08:36 PM	BST	691	1,437.00	XLON	1313092365490220	LANCU445020251013O
13/10/2025	14:09:40 PM	BST	445	1,437.50	CHIX	130000ZAQ	LANCU449420251013O
13/10/2025	14:09:40 PM	BST	514	1,437.50	XLON	1313092365490298	LANCU445020251013O
13/10/2025	14:11:25 PM	BST	493	1,437.00	XLON	1313092365490478	LANCU445020251013O
13/10/2025	14:11:25 PM	BST	478	1,437.00	BATE	30000TZK	LANCU448020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	14:12:38 PM	BST	459	1,437.00	CHIX	130000ZIZ	LANCU449420251013O
13/10/2025	14:14:22 PM	BST	870	1,437.50	XLON	1313092365490753	LANCU445020251013O
13/10/2025	14:14:40 PM	BST	154	1,437.00	XLON	1313092365490775	LANCU445020251013O
13/10/2025	14:14:41 PM	BST	281	1,437.00	XLON	1313092365490776	LANCU445020251013O
13/10/2025	14:15:57 PM	BST	436	1,437.00	XLON	1313092365490884	LANCU445020251013O
13/10/2025	14:15:57 PM	BST	349	1,437.00	BATE	30000UBD	LANCU448020251013O
13/10/2025	14:15:57 PM	BST	116	1,437.00	BATE	30000UBE	LANCU448020251013O
13/10/2025	14:16:55 PM	BST	884	1,437.00	XLON	1313092365490972	LANCU445020251013O
13/10/2025	14:18:14 PM	BST	454	1,436.50	CHIX	130000Z XK	LANCU449420251013O
13/10/2025	14:18:14 PM	BST	455	1,436.00	CHIX	130000Z XN	LANCU449420251013O
13/10/2025	14:18:14 PM	BST	549	1,436.50	XLON	1313092365491105	LANCU445020251013O
13/10/2025	14:18:14 PM	BST	726	1,436.00	XLON	1313092365491114	LANCU445020251013O
13/10/2025	14:18:15 PM	BST	444	1,436.00	XLON	1313092365491133	LANCU445020251013O
13/10/2025	14:18:15 PM	BST	826	1,435.50	XLON	1313092365491138	LANCU445020251013O
13/10/2025	14:20:05 PM	BST	100	1,433.50	XLON	1313092365491313	LANCU445020251013O
13/10/2025	14:20:05 PM	BST	400	1,433.50	XLON	1313092365491315	LANCU445020251013O
13/10/2025	14:21:27 PM	BST	461	1,433.00	CHIX	130001062	LANCU449420251013O
13/10/2025	14:21:27 PM	BST	503	1,433.00	XLON	1313092365491417	LANCU445020251013O
13/10/2025	14:21:27 PM	BST	461	1,433.00	BATE	30000UQN	LANCU448020251013O
13/10/2025	14:25:15 PM	BST	201	1,436.50	XLON	1313092365491718	LANCU445020251013O
13/10/2025	14:25:16 PM	BST	105	1,436.50	XLON	1313092365491719	LANCU445020251013O
13/10/2025	14:25:16 PM	BST	562	1,436.50	XLON	1313092365491720	LANCU445020251013O
13/10/2025	14:25:40 PM	BST	455	1,436.00	CHIX	1300010K0	LANCU449420251013O
13/10/2025	14:25:40 PM	BST	335	1,436.00	XLON	1313092365491824	LANCU445020251013O
13/10/2025	14:25:40 PM	BST	490	1,436.00	XLON	1313092365491825	LANCU445020251013O
13/10/2025	14:25:40 PM	BST	18	1,436.00	XLON	1313092365491826	LANCU445020251013O
13/10/2025	14:25:40 PM	BST	450	1,436.00	BATE	30000V3B	LANCU448020251013O
13/10/2025	14:26:35 PM	BST	455	1,435.50	CHIX	1300010L5	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	14:26:35 PM	BST	856	1,435.50	XLON	1313092365491929	LANCU445020251013O
13/10/2025	14:28:44 PM	BST	861	1,435.50	XLON	1313092365492072	LANCU445020251013O
13/10/2025	14:28:44 PM	BST	422	1,435.50	BATE	30000VBQ	LANCU448020251013O
13/10/2025	14:29:00 PM	BST	55	1,436.00	XLON	1313092365492105	LANCU445020251013O
13/10/2025	14:29:00 PM	BST	823	1,436.00	XLON	1313092365492106	LANCU445020251013O
13/10/2025	14:30:00 PM	BST	233	1,435.50	XLON	1313092365492271	LANCU445020251013O
13/10/2025	14:30:09 PM	BST	865	1,437.50	XLON	1313092365492449	LANCU445020251013O
13/10/2025	14:30:11 PM	BST	305	1,437.00	XLON	1313092365492467	LANCU445020251013O
13/10/2025	14:30:11 PM	BST	546	1,437.00	XLON	1313092365492468	LANCU445020251013O
13/10/2025	14:30:18 PM	BST	602	1,436.50	CHIX	130001137	LANCU449420251013O
13/10/2025	14:30:18 PM	BST	868	1,436.50	XLON	1313092365492546	LANCU445020251013O
13/10/2025	14:31:01 PM	BST	606	1,436.50	CHIX	13000118K	LANCU449420251013O
13/10/2025	14:31:01 PM	BST	470	1,436.50	XLON	1313092365492758	LANCU445020251013O
13/10/2025	14:31:01 PM	BST	260	1,436.00	XLON	1313092365492759	LANCU445020251013O
13/10/2025	14:31:01 PM	BST	260	1,436.00	XLON	1313092365492760	LANCU445020251013O
13/10/2025	14:31:01 PM	BST	351	1,436.00	XLON	1313092365492761	LANCU445020251013O
13/10/2025	14:31:01 PM	BST	5	1,435.50	XLON	1313092365492770	LANCU445020251013O
13/10/2025	14:32:30 PM	BST	814	1,437.50	XLON	1313092365493077	LANCU445020251013O
13/10/2025	14:33:12 PM	BST	731	1,438.00	XLON	1313092365493236	LANCU445020251013O
13/10/2025	14:33:12 PM	BST	468	1,438.00	BATE	30000W81	LANCU448020251013O
13/10/2025	14:34:10 PM	BST	815	1,438.50	XLON	1313092365493370	LANCU445020251013O
13/10/2025	14:35:22 PM	BST	865	1,439.50	XLON	1313092365493620	LANCU445020251013O
13/10/2025	14:35:31 PM	BST	586	1,439.50	XLON	1313092365493695	LANCU445020251013O
13/10/2025	14:35:31 PM	BST	459	1,439.50	BATE	30000WJY	LANCU448020251013O
13/10/2025	14:36:02 PM	BST	132	1,440.00	CHIX	13000123V	LANCU449420251013O
13/10/2025	14:36:02 PM	BST	546	1,440.00	CHIX	13000123W	LANCU449420251013O
13/10/2025	14:36:02 PM	BST	556	1,440.00	XLON	1313092365493776	LANCU445020251013O
13/10/2025	14:36:08 PM	BST	687	1,439.50	CHIX	130001241	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	14:36:08 PM	BST	616	1,439.50	XLON	1313092365493790	LANCU445020251013O
13/10/2025	14:36:26 PM	BST	670	1,439.00	CHIX	13000125P	LANCU449420251013O
13/10/2025	14:36:26 PM	BST	207	1,439.00	XLON	1313092365493818	LANCU445020251013O
13/10/2025	14:36:26 PM	BST	45	1,439.00	XLON	1313092365493819	LANCU445020251013O
13/10/2025	14:36:26 PM	BST	336	1,439.00	XLON	1313092365493820	LANCU445020251013O
13/10/2025	14:36:57 PM	BST	26	1,439.50	XLON	1313092365493920	LANCU445020251013O
13/10/2025	14:38:25 PM	BST	446	1,440.50	CHIX	1300012FO	LANCU449420251013O
13/10/2025	14:38:25 PM	BST	738	1,440.50	XLON	1313092365494128	LANCU445020251013O
13/10/2025	14:38:25 PM	BST	459	1,440.50	BATE	30000WXP	LANCU448020251013O
13/10/2025	14:38:49 PM	BST	755	1,442.00	XLON	1313092365494169	LANCU445020251013O
13/10/2025	14:38:55 PM	BST	446	1,441.50	CHIX	1300012HZ	LANCU449420251013O
13/10/2025	14:38:55 PM	BST	843	1,441.50	XLON	1313092365494176	LANCU445020251013O
13/10/2025	14:40:23 PM	BST	844	1,441.00	XLON	1313092365494373	LANCU445020251013O
13/10/2025	14:41:30 PM	BST	809	1,441.00	XLON	1313092365494532	LANCU445020251013O
13/10/2025	14:41:30 PM	BST	286	1,441.00	BATE	30000XDJ	LANCU448020251013O
13/10/2025	14:41:35 PM	BST	451	1,440.50	XLON	1313092365494536	LANCU445020251013O
13/10/2025	14:42:50 PM	BST	884	1,441.00	XLON	1313092365494682	LANCU445020251013O
13/10/2025	14:43:31 PM	BST	883	1,442.00	XLON	1313092365494795	LANCU445020251013O
13/10/2025	14:43:31 PM	BST	533	1,442.00	BATE	30000XO9	LANCU448020251013O
13/10/2025	14:43:38 PM	BST	620	1,441.50	CHIX	13000137A	LANCU449420251013O
13/10/2025	14:43:38 PM	BST	817	1,441.50	XLON	1313092365494821	LANCU445020251013O
13/10/2025	14:44:00 PM	BST	653	1,441.00	CHIX	13000139F	LANCU449420251013O
13/10/2025	14:44:00 PM	BST	881	1,441.00	XLON	1313092365494873	LANCU445020251013O
13/10/2025	14:44:02 PM	BST	531	1,440.50	XLON	1313092365494882	LANCU445020251013O
13/10/2025	14:44:02 PM	BST	22	1,440.50	XLON	1313092365494883	LANCU445020251013O
13/10/2025	14:44:59 PM	BST	314	1,440.50	XLON	1313092365494990	LANCU445020251013O
13/10/2025	14:45:00 PM	BST	243	1,440.50	XLON	1313092365494991	LANCU445020251013O
13/10/2025	14:45:20 PM	BST	495	1,440.50	CHIX	1300013HP	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	14:45:20 PM	BST	409	1,440.50	XLON	1313092365495077	LANCU445020251013O
13/10/2025	14:45:20 PM	BST	129	1,440.50	XLON	1313092365495078	LANCU445020251013O
13/10/2025	14:46:13 PM	BST	546	1,441.00	XLON	1313092365495222	LANCU445020251013O
13/10/2025	14:46:34 PM	BST	56	1,441.00	XLON	1313092365495249	LANCU445020251013O
13/10/2025	14:46:38 PM	BST	411	1,441.00	XLON	1313092365495255	LANCU445020251013O
13/10/2025	14:46:40 PM	BST	482	1,440.50	CHIX	1300013NW	LANCU449420251013O
13/10/2025	14:46:40 PM	BST	527	1,440.50	XLON	1313092365495256	LANCU445020251013O
13/10/2025	14:47:08 PM	BST	538	1,440.00	XLON	1313092365495297	LANCU445020251013O
13/10/2025	14:47:08 PM	BST	518	1,440.00	BATE	30000Y63	LANCU448020251013O
13/10/2025	14:47:38 PM	BST	276	1,440.50	XLON	1313092365495363	LANCU445020251013O
13/10/2025	14:47:43 PM	BST	209	1,440.50	XLON	1313092365495379	LANCU445020251013O
13/10/2025	14:48:25 PM	BST	488	1,440.00	XLON	1313092365495452	LANCU445020251013O
13/10/2025	14:48:51 PM	BST	470	1,439.50	CHIX	1300013Y7	LANCU449420251013O
13/10/2025	14:48:51 PM	BST	295	1,439.50	XLON	1313092365495496	LANCU445020251013O
13/10/2025	14:48:51 PM	BST	211	1,439.50	XLON	1313092365495497	LANCU445020251013O
13/10/2025	14:50:55 PM	BST	25	1,440.50	XLON	1313092365495801	LANCU445020251013O
13/10/2025	14:51:50 PM	BST	596	1,442.00	XLON	1313092365495931	LANCU445020251013O
13/10/2025	14:51:50 PM	BST	265	1,442.00	XLON	1313092365495932	LANCU445020251013O
13/10/2025	14:53:23 PM	BST	472	1,441.50	CHIX	1300014JT	LANCU449420251013O
13/10/2025	14:53:23 PM	BST	882	1,441.50	XLON	1313092365496142	LANCU445020251013O
13/10/2025	14:53:23 PM	BST	473	1,441.50	BATE	30000YZP	LANCU448020251013O
13/10/2025	14:53:58 PM	BST	471	1,441.00	CHIX	1300014LX	LANCU449420251013O
13/10/2025	14:53:58 PM	BST	887	1,441.00	XLON	1313092365496203	LANCU445020251013O
13/10/2025	14:53:58 PM	BST	475	1,441.00	BATE	30000Z2O	LANCU448020251013O
13/10/2025	14:55:05 PM	BST	465	1,440.50	CHIX	1300014PH	LANCU449420251013O
13/10/2025	14:55:05 PM	BST	557	1,440.50	XLON	1313092365496335	LANCU445020251013O
13/10/2025	14:55:05 PM	BST	297	1,440.50	XLON	1313092365496336	LANCU445020251013O
13/10/2025	14:55:22 PM	BST	458	1,440.00	CHIX	1300014QH	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	14:55:22 PM	BST	583	1,440.00	XLON	1313092365496394	LANCU445020251013O
13/10/2025	14:55:22 PM	BST	303	1,440.00	XLON	1313092365496395	LANCU445020251013O
13/10/2025	14:55:43 PM	BST	876	1,440.50	XLON	1313092365496448	LANCU445020251013O
13/10/2025	14:55:43 PM	BST	462	1,440.50	BATE	30000Z8S	LANCU448020251013O
13/10/2025	14:56:58 PM	BST	454	1,442.00	CHIX	1300014YF	LANCU449420251013O
13/10/2025	14:56:58 PM	BST	877	1,442.00	XLON	1313092365496614	LANCU445020251013O
13/10/2025	14:58:13 PM	BST	870	1,442.50	XLON	1313092365496766	LANCU445020251013O
13/10/2025	14:58:18 PM	BST	880	1,442.00	XLON	1313092365496793	LANCU445020251013O
13/10/2025	14:58:52 PM	BST	458	1,442.00	BATE	30000ZNP	LANCU448020251013O
13/10/2025	14:59:33 PM	BST	457	1,442.50	CHIX	1300015D1	LANCU449420251013O
13/10/2025	14:59:33 PM	BST	857	1,442.50	XLON	1313092365497029	LANCU445020251013O
13/10/2025	14:59:33 PM	BST	888	1,442.00	XLON	1313092365497034	LANCU445020251013O
13/10/2025	14:59:47 PM	BST	297	1,443.00	XLON	1313092365497057	LANCU445020251013O
13/10/2025	14:59:47 PM	BST	587	1,443.00	XLON	1313092365497058	LANCU445020251013O
13/10/2025	14:59:58 PM	BST	454	1,442.50	CHIX	1300015FX	LANCU449420251013O
13/10/2025	14:59:58 PM	BST	4	1,442.50	XLON	1313092365497115	LANCU445020251013O
13/10/2025	14:59:58 PM	BST	840	1,442.50	XLON	1313092365497116	LANCU445020251013O
13/10/2025	15:00:51 PM	BST	731	1,443.00	XLON	1313092365497365	LANCU445020251013O
13/10/2025	15:00:52 PM	BST	240	1,443.00	CHIX	1300015O5	LANCU449420251013O
13/10/2025	15:01:05 PM	BST	5	1,443.00	XLON	1313092365497396	LANCU445020251013O
13/10/2025	15:01:06 PM	BST	592	1,442.50	XLON	1313092365497398	LANCU445020251013O
13/10/2025	15:01:38 PM	BST	572	1,442.00	CHIX	1300015UA	LANCU449420251013O
13/10/2025	15:01:38 PM	BST	872	1,442.00	XLON	1313092365497492	LANCU445020251013O
13/10/2025	15:01:39 PM	BST	543	1,441.50	XLON	1313092365497497	LANCU445020251013O
13/10/2025	15:01:39 PM	BST	457	1,441.50	BATE	3000107B	LANCU448020251013O
13/10/2025	15:02:23 PM	BST	524	1,442.00	XLON	1313092365497693	LANCU445020251013O
13/10/2025	15:03:20 PM	BST	502	1,442.00	CHIX	130001656	LANCU449420251013O
13/10/2025	15:03:20 PM	BST	469	1,442.00	XLON	1313092365497950	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	15:03:38 PM	BST	477	1,442.00	XLON	1313092365498026	LANCU445020251013O
13/10/2025	15:03:45 PM	BST	482	1,441.50	XLON	1313092365498041	LANCU445020251013O
13/10/2025	15:05:03 PM	BST	521	1,443.00	XLON	1313092365498473	LANCU445020251013O
13/10/2025	15:05:32 PM	BST	479	1,444.00	CHIX	1300016GR	LANCU449420251013O
13/10/2025	15:05:32 PM	BST	687	1,444.00	XLON	1313092365498680	LANCU445020251013O
13/10/2025	15:05:32 PM	BST	452	1,444.00	BATE	300010S2	LANCU448020251013O
13/10/2025	15:05:36 PM	BST	101	1,443.50	XLON	1313092365498698	LANCU445020251013O
13/10/2025	15:05:36 PM	BST	432	1,443.50	XLON	1313092365498699	LANCU445020251013O
13/10/2025	15:06:00 PM	BST	466	1,443.00	CHIX	1300016I1	LANCU449420251013O
13/10/2025	15:06:00 PM	BST	456	1,443.00	XLON	1313092365498744	LANCU445020251013O
13/10/2025	15:06:42 PM	BST	346	1,442.50	XLON	1313092365498858	LANCU445020251013O
13/10/2025	15:06:42 PM	BST	111	1,442.50	XLON	1313092365498859	LANCU445020251013O
13/10/2025	15:07:03 PM	BST	466	1,442.50	CHIX	1300016PP	LANCU449420251013O
13/10/2025	15:07:07 PM	BST	515	1,442.50	XLON	1313092365498962	LANCU445020251013O
13/10/2025	15:07:10 PM	BST	419	1,442.00	XLON	1313092365498970	LANCU445020251013O
13/10/2025	15:07:10 PM	BST	36	1,442.00	XLON	1313092365498971	LANCU445020251013O
13/10/2025	15:07:21 PM	BST	453	1,442.00	BATE	30001123	LANCU448020251013O
13/10/2025	15:07:56 PM	BST	542	1,442.00	XLON	1313092365499123	LANCU445020251013O
13/10/2025	15:08:40 PM	BST	527	1,442.50	XLON	1313092365499209	LANCU445020251013O
13/10/2025	15:08:53 PM	BST	457	1,442.00	CHIX	13000170C	LANCU449420251013O
13/10/2025	15:08:53 PM	BST	192	1,442.00	XLON	1313092365499230	LANCU445020251013O
13/10/2025	15:08:53 PM	BST	336	1,442.00	XLON	1313092365499231	LANCU445020251013O
13/10/2025	15:09:34 PM	BST	544	1,441.50	XLON	1313092365499299	LANCU445020251013O
13/10/2025	15:10:57 PM	BST	348	1,441.00	XLON	1313092365499476	LANCU445020251013O
13/10/2025	15:10:57 PM	BST	174	1,441.00	XLON	1313092365499477	LANCU445020251013O
13/10/2025	15:11:40 PM	BST	458	1,440.50	CHIX	1300017AY	LANCU449420251013O
13/10/2025	15:11:40 PM	BST	522	1,440.50	XLON	1313092365499621	LANCU445020251013O
13/10/2025	15:11:40 PM	BST	455	1,440.50	BATE	300011JM	LANCU448020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	15:12:05 PM	BST	715	1,440.50	XLON	1313092365499681	LANCU445020251013O
13/10/2025	15:12:05 PM	BST	13	1,440.50	XLON	1313092365499682	LANCU445020251013O
13/10/2025	15:12:22 PM	BST	454	1,440.00	CHIX	1300017DJ	LANCU449420251013O
13/10/2025	15:12:22 PM	BST	678	1,440.00	XLON	1313092365499747	LANCU445020251013O
13/10/2025	15:12:36 PM	BST	607	1,441.00	XLON	1313092365499810	LANCU445020251013O
13/10/2025	15:13:31 PM	BST	713	1,441.50	XLON	1313092365499909	LANCU445020251013O
13/10/2025	15:14:18 PM	BST	223	1,441.50	XLON	1313092365499996	LANCU445020251013O
13/10/2025	15:14:18 PM	BST	474	1,441.50	XLON	1313092365499997	LANCU445020251013O
13/10/2025	15:14:50 PM	BST	215	1,441.50	CHIX	1300017PJ	LANCU449420251013O
13/10/2025	15:14:50 PM	BST	453	1,441.50	BATE	300011YW	LANCU448020251013O
13/10/2025	15:15:08 PM	BST	240	1,441.50	CHIX	1300017S6	LANCU449420251013O
13/10/2025	15:15:21 PM	BST	556	1,441.00	XLON	1313092365500158	LANCU445020251013O
13/10/2025	15:15:21 PM	BST	140	1,441.00	XLON	1313092365500159	LANCU445020251013O
13/10/2025	15:17:06 PM	BST	454	1,442.00	CHIX	13000182G	LANCU449420251013O
13/10/2025	15:17:06 PM	BST	861	1,442.00	XLON	1313092365500429	LANCU445020251013O
13/10/2025	15:18:02 PM	BST	453	1,443.00	CHIX	1300018BJ	LANCU449420251013O
13/10/2025	15:18:02 PM	BST	864	1,443.00	XLON	1313092365500584	LANCU445020251013O
13/10/2025	15:18:02 PM	BST	454	1,443.00	BATE	300012I9	LANCU448020251013O
13/10/2025	15:18:37 PM	BST	453	1,442.50	CHIX	1300018EO	LANCU449420251013O
13/10/2025	15:18:37 PM	BST	866	1,442.50	XLON	1313092365500703	LANCU445020251013O
13/10/2025	15:18:51 PM	BST	455	1,442.00	XLON	1313092365500736	LANCU445020251013O
13/10/2025	15:18:51 PM	BST	410	1,442.00	XLON	1313092365500737	LANCU445020251013O
13/10/2025	15:19:26 PM	BST	454	1,441.50	CHIX	1300018IC	LANCU449420251013O
13/10/2025	15:19:26 PM	BST	880	1,441.50	XLON	1313092365500830	LANCU445020251013O
13/10/2025	15:19:26 PM	BST	517	1,441.00	XLON	1313092365500838	LANCU445020251013O
13/10/2025	15:19:26 PM	BST	338	1,441.00	XLON	1313092365500839	LANCU445020251013O
13/10/2025	15:19:26 PM	BST	453	1,441.50	BATE	300012O1	LANCU448020251013O
13/10/2025	15:19:45 PM	BST	320	1,440.50	XLON	1313092365500884	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	15:20:09 PM	BST	453	1,440.50	XLON	1313092365500928	LANCU445020251013O
13/10/2025	15:21:08 PM	BST	522	1,440.00	XLON	1313092365501066	LANCU445020251013O
13/10/2025	15:22:14 PM	BST	486	1,439.50	XLON	1313092365501228	LANCU445020251013O
13/10/2025	15:22:23 PM	BST	456	1,439.50	CHIX	13000190P	LANCU449420251013O
13/10/2025	15:22:23 PM	BST	457	1,439.50	CHIX	13000190X	LANCU449420251013O
13/10/2025	15:22:23 PM	BST	821	1,440.00	XLON	1313092365501371	LANCU445020251013O
13/10/2025	15:22:42 PM	BST	837	1,439.50	XLON	1313092365501404	LANCU445020251013O
13/10/2025	15:24:47 PM	BST	455	1,440.50	CHIX	13000199T	LANCU449420251013O
13/10/2025	15:24:47 PM	BST	869	1,440.50	XLON	1313092365501659	LANCU445020251013O
13/10/2025	15:25:16 PM	BST	865	1,440.50	XLON	1313092365501734	LANCU445020251013O
13/10/2025	15:25:16 PM	BST	452	1,440.50	BATE	300013DM	LANCU448020251013O
13/10/2025	15:26:01 PM	BST	871	1,441.50	XLON	1313092365501856	LANCU445020251013O
13/10/2025	15:26:40 PM	BST	297	1,442.00	CHIX	1300019HO	LANCU449420251013O
13/10/2025	15:26:40 PM	BST	308	1,442.00	CHIX	1300019HP	LANCU449420251013O
13/10/2025	15:26:40 PM	BST	751	1,442.00	XLON	1313092365501968	LANCU445020251013O
13/10/2025	15:26:59 PM	BST	286	1,441.50	XLON	1313092365502021	LANCU445020251013O
13/10/2025	15:26:59 PM	BST	291	1,441.50	XLON	1313092365502022	LANCU445020251013O
13/10/2025	15:29:03 PM	BST	450	1,443.00	CHIX	1300019S9	LANCU449420251013O
13/10/2025	15:29:03 PM	BST	119	1,443.00	XLON	1313092365502298	LANCU445020251013O
13/10/2025	15:29:03 PM	BST	732	1,443.00	XLON	1313092365502299	LANCU445020251013O
13/10/2025	15:29:03 PM	BST	562	1,443.00	BATE	300013TA	LANCU448020251013O
13/10/2025	15:29:04 PM	BST	878	1,442.50	XLON	1313092365502302	LANCU445020251013O
13/10/2025	15:30:11 PM	BST	406	1,442.50	CHIX	1300019YY	LANCU449420251013O
13/10/2025	15:30:35 PM	BST	876	1,442.50	XLON	1313092365502653	LANCU445020251013O
13/10/2025	15:32:52 PM	BST	879	1,444.00	XLON	1313092365503136	LANCU445020251013O
13/10/2025	15:34:16 PM	BST	862	1,445.50	XLON	1313092365503329	LANCU445020251013O
13/10/2025	15:34:39 PM	BST	648	1,445.50	CHIX	130001AN1	LANCU449420251013O
13/10/2025	15:34:52 PM	BST	614	1,445.00	CHIX	130001ANQ	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	15:34:52 PM	BST	847	1,445.00	XLON	1313092365503399	LANCU445020251013O
13/10/2025	15:34:52 PM	BST	538	1,445.00	BATE	300014N9	LANCU448020251013O
13/10/2025	15:35:32 PM	BST	884	1,446.00	XLON	1313092365503562	LANCU445020251013O
13/10/2025	15:35:54 PM	BST	292	1,445.50	XLON	1313092365503645	LANCU445020251013O
13/10/2025	15:35:54 PM	BST	562	1,445.50	XLON	1313092365503646	LANCU445020251013O
13/10/2025	15:38:22 PM	BST	593	1,445.00	CHIX	130001B7M	LANCU449420251013O
13/10/2025	15:38:22 PM	BST	545	1,445.00	XLON	1313092365504015	LANCU445020251013O
13/10/2025	15:38:22 PM	BST	326	1,445.00	XLON	1313092365504016	LANCU445020251013O
13/10/2025	15:38:23 PM	BST	78	1,445.00	CHIX	130001B7S	LANCU449420251013O
13/10/2025	15:39:52 PM	BST	447	1,444.50	CHIX	130001BFZ	LANCU449420251013O
13/10/2025	15:39:52 PM	BST	884	1,444.50	XLON	1313092365504210	LANCU445020251013O
13/10/2025	15:39:52 PM	BST	550	1,444.50	BATE	300015EQ	LANCU448020251013O
13/10/2025	15:41:37 PM	BST	855	1,445.00	XLON	1313092365504425	LANCU445020251013O
13/10/2025	15:41:37 PM	BST	521	1,445.00	BATE	300015LL	LANCU448020251013O
13/10/2025	15:41:58 PM	BST	444	1,445.00	XLON	1313092365504499	LANCU445020251013O
13/10/2025	15:44:14 PM	BST	871	1,445.50	XLON	1313092365504909	LANCU445020251013O
13/10/2025	15:44:18 PM	BST	768	1,445.50	XLON	1313092365504920	LANCU445020251013O
13/10/2025	15:44:18 PM	BST	403	1,445.50	XLON	1313092365504921	LANCU445020251013O
13/10/2025	15:44:18 PM	BST	768	1,445.50	XLON	1313092365504922	LANCU445020251013O
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13/10/2025	15:44:21 PM	BST	562	1,445.00	CHIX	130001C3N	LANCU449420251013O
13/10/2025	15:44:21 PM	BST	857	1,445.00	XLON	1313092365504942	LANCU445020251013O
13/10/2025	15:44:29 PM	BST	508	1,444.50	CHIX	130001C4D	LANCU449420251013O
13/10/2025	15:44:29 PM	BST	492	1,444.00	CHIX	130001C4I	LANCU449420251013O
13/10/2025	15:44:29 PM	BST	845	1,444.50	XLON	1313092365504951	LANCU445020251013O
13/10/2025	15:44:29 PM	BST	280	1,444.00	XLON	1313092365504955	LANCU445020251013O
13/10/2025	15:44:29 PM	BST	606	1,444.00	XLON	1313092365504956	LANCU445020251013O
13/10/2025	15:44:29 PM	BST	873	1,443.50	XLON	1313092365504958	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	15:44:38 PM	BST	855	1,445.00	XLON	1313092365505011	LANCU445020251013O
13/10/2025	15:46:04 PM	BST	466	1,446.50	CHIX	130001CBX	LANCU449420251013O
13/10/2025	15:46:04 PM	BST	859	1,446.50	XLON	1313092365505250	LANCU445020251013O
13/10/2025	15:46:04 PM	BST	516	1,446.50	BATE	3000169I	LANCU448020251013O
13/10/2025	15:46:06 PM	BST	847	1,446.00	XLON	1313092365505254	LANCU445020251013O
13/10/2025	15:46:07 PM	BST	871	1,445.50	XLON	1313092365505257	LANCU445020251013O
13/10/2025	15:46:21 PM	BST	869	1,445.00	XLON	1313092365505295	LANCU445020251013O
13/10/2025	15:48:08 PM	BST	801	1,445.00	XLON	1313092365505606	LANCU445020251013O
13/10/2025	15:49:04 PM	BST	553	1,445.50	CHIX	130001CWC	LANCU449420251013O
13/10/2025	15:49:04 PM	BST	862	1,445.50	XLON	1313092365505715	LANCU445020251013O
13/10/2025	15:49:55 PM	BST	598	1,445.00	CHIX	130001D06	LANCU449420251013O
13/10/2025	15:49:55 PM	BST	864	1,445.00	XLON	1313092365505791	LANCU445020251013O
13/10/2025	15:50:02 PM	BST	739	1,444.50	XLON	1313092365505861	LANCU445020251013O
13/10/2025	15:50:03 PM	BST	725	1,444.00	CHIX	130001D0T	LANCU449420251013O
13/10/2025	15:50:03 PM	BST	179	1,444.00	XLON	1313092365505875	LANCU445020251013O
13/10/2025	15:50:03 PM	BST	614	1,444.00	XLON	1313092365505876	LANCU445020251013O
13/10/2025	15:50:03 PM	BST	151	1,443.50	XLON	1313092365505884	LANCU445020251013O
13/10/2025	15:50:03 PM	BST	37	1,443.50	XLON	1313092365505885	LANCU445020251013O
13/10/2025	15:50:03 PM	BST	675	1,443.50	XLON	1313092365505886	LANCU445020251013O
13/10/2025	15:50:56 PM	BST	25	1,443.50	XLON	1313092365506014	LANCU445020251013O
13/10/2025	15:51:05 PM	BST	500	1,443.50	XLON	1313092365506032	LANCU445020251013O
13/10/2025	15:51:39 PM	BST	447	1,445.00	XLON	1313092365506139	LANCU445020251013O
13/10/2025	15:51:39 PM	BST	546	1,445.00	BATE	3000171G	LANCU448020251013O
13/10/2025	15:51:45 PM	BST	484	1,444.50	XLON	1313092365506146	LANCU445020251013O
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13/10/2025	15:52:55 PM	BST	549	1,445.00	XLON	1313092365506322	LANCU445020251013O
13/10/2025	15:55:20 PM	BST	253	1,444.50	CHIX	130001DU1	LANCU449420251013O
13/10/2025	15:55:20 PM	BST	340	1,444.50	CHIX	130001DU2	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/10/2025	15:55:20 PM	BST	508	1,444.50	XLON	1313092365506574	LANCU445020251013O
13/10/2025	15:57:20 PM	BST	730	1,445.00	CHIX	130001EEQ	LANCU449420251013O
13/10/2025	15:57:20 PM	BST	869	1,445.00	XLON	1313092365506853	LANCU445020251013O
13/10/2025	15:58:18 PM	BST	870	1,444.50	XLON	1313092365506944	LANCU445020251013O
13/10/2025	15:58:18 PM	BST	691	1,445.00	XLON	1313092365506945	LANCU445020251013O
13/10/2025	15:58:44 PM	BST	474	1,444.50	CHIX	130001EJZ	LANCU449420251013O
13/10/2025	15:58:44 PM	BST	541	1,444.50	BATE	300017UY	LANCU448020251013O
13/10/2025	15:59:18 PM	BST	123	1,444.50	XLON	1313092365507128	LANCU445020251013O
13/10/2025	15:59:18 PM	BST	768	1,444.50	XLON	1313092365507129	LANCU445020251013O
13/10/2025	15:59:18 PM	BST	233	1,444.50	XLON	1313092365507130	LANCU445020251013O
13/10/2025	15:59:39 PM	BST	427	1,444.00	BATE	300017ZT	LANCU448020251013O
13/10/2025	16:00:11 PM	BST	286	1,445.00	XLON	1313092365507283	LANCU445020251013O
13/10/2025	16:00:18 PM	BST	690	1,445.00	XLON	1313092365507322	LANCU445020251013O
13/10/2025	16:00:18 PM	BST	225	1,445.00	XLON	1313092365507323	LANCU445020251013O
13/10/2025	16:00:18 PM	BST	273	1,445.00	XLON	1313092365507324	LANCU445020251013O
13/10/2025	16:01:05 PM	BST	691	1,445.50	XLON	1313092365507487	LANCU445020251013O
13/10/2025	16:01:20 PM	BST	293	1,445.00	XLON	1313092365507526	LANCU445020251013O
13/10/2025	16:02:25 PM	BST	585	1,445.00	XLON	1313092365507700	LANCU445020251013O
13/10/2025	16:02:25 PM	BST	768	1,445.00	XLON	1313092365507701	LANCU445020251013O
13/10/2025	16:02:25 PM	BST	358	1,445.00	XLON	1313092365507702	LANCU445020251013O
13/10/2025	16:02:25 PM	BST	666	1,445.00	XLON	1313092365507703	LANCU445020251013O
13/10/2025	16:02:25 PM	BST	13	1,445.00	XLON	1313092365507704	LANCU445020251013O
13/10/2025	16:02:56 PM	BST	428	1,445.00	CHIX	130001FGB	LANCU449420251013O
13/10/2025	16:03:33 PM	BST	190	1,445.00	CHIX	130001FK4	LANCU449420251013O
13/10/2025	16:03:52 PM	BST	346	1,445.00	XLON	1313092365508022	LANCU445020251013O
13/10/2025	16:04:02 PM	BST	861	1,445.00	XLON	1313092365508040	LANCU445020251013O
13/10/2025	16:05:26 PM	BST	880	1,445.00	XLON	1313092365508309	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	16:05:26 PM	BST	768	1,445.00	XLON	1313092365508311	LANCU4450202510130
13/10/2025	16:05:26 PM	BST	259	1,445.00	XLON	1313092365508312	LANCU4450202510130
13/10/2025	16:05:26 PM	BST	500	1,445.00	XLON	1313092365508313	LANCU4450202510130
13/10/2025	16:05:26 PM	BST	278	1,445.00	XLON	1313092365508314	LANCU4450202510130
13/10/2025	16:05:26 PM	BST	521	1,445.00	BATE	3000192P	LANCU4480202510130
13/10/2025	16:06:27 PM	BST	671	1,445.50	XLON	1313092365508470	LANCU4450202510130
13/10/2025	16:06:27 PM	BST	213	1,445.50	XLON	1313092365508471	LANCU4450202510130
13/10/2025	16:07:08 PM	BST	1,099	1,447.50	CHIX	130001G9U	LANCU4494202510130
13/10/2025	16:07:08 PM	BST	874	1,447.50	XLON	1313092365508612	LANCU4450202510130
13/10/2025	16:07:08 PM	BST	768	1,447.50	XLON	1313092365508619	LANCU4450202510130
13/10/2025	16:07:08 PM	BST	446	1,447.50	XLON	1313092365508620	LANCU4450202510130
13/10/2025	16:07:08 PM	BST	582	1,447.50	BATE	300019D0	LANCU4480202510130
13/10/2025	16:07:20 PM	BST	866	1,447.00	CHIX	130001GCC	LANCU4494202510130
13/10/2025	16:07:20 PM	BST	140	1,447.00	XLON	1313092365508651	LANCU4450202510130
13/10/2025	16:07:20 PM	BST	736	1,447.00	XLON	1313092365508652	LANCU4450202510130
13/10/2025	16:07:20 PM	BST	581	1,447.00	BATE	300019FH	LANCU4480202510130
13/10/2025	16:08:34 PM	BST	768	1,447.00	XLON	1313092365508892	LANCU4450202510130
13/10/2025	16:08:34 PM	BST	342	1,447.00	XLON	1313092365508893	LANCU4450202510130
13/10/2025	16:08:35 PM	BST	103	1,447.00	XLON	1313092365508894	LANCU4450202510130
13/10/2025	16:08:35 PM	BST	341	1,447.00	XLON	1313092365508895	LANCU4450202510130
13/10/2025	16:08:48 PM	BST	134	1,447.00	XLON	1313092365508941	LANCU4450202510130
13/10/2025	16:09:50 PM	BST	451	1,447.00	XLON	1313092365509133	LANCU4450202510130
13/10/2025	16:09:50 PM	BST	421	1,447.00	XLON	1313092365509134	LANCU4450202510130
13/10/2025	16:09:50 PM	BST	520	1,447.00	BATE	300019VF	LANCU4480202510130
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13/10/2025	16:10:56 PM	BST	183	1,449.50	XLON	1313092365509347	LANCU4450202510130
13/10/2025	16:10:56 PM	BST	768	1,449.50	XLON	1313092365509348	LANCU4450202510130
13/10/2025	16:10:56 PM	BST	465	1,449.50	XLON	1313092365509349	LANCU4450202510130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	16:10:57 PM	BST	768	1,449.50	XLON	1313092365509350	LANCU445020251013O
13/10/2025	16:10:57 PM	BST	185	1,449.50	XLON	1313092365509351	LANCU445020251013O
13/10/2025	16:11:14 PM	BST	879	1,450.00	XLON	1313092365509423	LANCU445020251013O
13/10/2025	16:11:31 PM	BST	609	1,449.50	CHIX	130001H4J	LANCU449420251013O
13/10/2025	16:11:31 PM	BST	250	1,449.50	CHIX	130001H4K	LANCU449420251013O
13/10/2025	16:11:31 PM	BST	912	1,449.00	CHIX	130001H4T	LANCU449420251013O
13/10/2025	16:11:31 PM	BST	886	1,448.50	CHIX	130001H4V	LANCU449420251013O
13/10/2025	16:11:31 PM	BST	868	1,449.50	XLON	1313092365509467	LANCU445020251013O
13/10/2025	16:11:31 PM	BST	888	1,449.00	XLON	1313092365509477	LANCU445020251013O
13/10/2025	16:11:31 PM	BST	878	1,448.50	XLON	1313092365509489	LANCU445020251013O
13/10/2025	16:11:31 PM	BST	552	1,449.50	BATE	30001A81	LANCU448020251013O
13/10/2025	16:11:32 PM	BST	814	1,448.00	CHIX	130001H51	LANCU449420251013O
13/10/2025	16:11:32 PM	BST	871	1,448.00	XLON	1313092365509507	LANCU445020251013O
13/10/2025	16:12:00 PM	BST	874	1,447.50	XLON	1313092365509570	LANCU445020251013O
13/10/2025	16:13:03 PM	BST	845	1,449.00	XLON	1313092365509737	LANCU445020251013O
13/10/2025	16:13:48 PM	BST	885	1,449.00	XLON	1313092365509907	LANCU445020251013O
13/10/2025	16:14:02 PM	BST	358	1,449.50	XLON	1313092365509947	LANCU445020251013O
13/10/2025	16:14:02 PM	BST	482	1,449.50	XLON	1313092365509948	LANCU445020251013O
13/10/2025	16:14:02 PM	BST	4	1,449.50	XLON	1313092365509949	LANCU445020251013O
13/10/2025	16:14:23 PM	BST	314	1,449.00	CHIX	130001HL9	LANCU449420251013O
13/10/2025	16:14:36 PM	BST	413	1,449.00	BATE	30001AR2	LANCU448020251013O
13/10/2025	16:14:58 PM	BST	121	1,449.50	XLON	1313092365510056	LANCU445020251013O
13/10/2025	16:14:58 PM	BST	185	1,449.50	XLON	1313092365510057	LANCU445020251013O
13/10/2025	16:14:58 PM	BST	500	1,449.50	XLON	1313092365510058	LANCU445020251013O
13/10/2025	16:14:58 PM	BST	226	1,449.50	XLON	1313092365510059	LANCU445020251013O
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13/10/2025	16:15:28 PM	BST	645	1,448.50	CHIX	130001HRE	LANCU449420251013O
13/10/2025	16:15:28 PM	BST	484	1,449.50	XLON	1313092365510165	LANCU445020251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/10/2025	16:15:28 PM	BST	857	1,449.00	XLON	1313092365510167	LANCU4450202510130
13/10/2025	16:15:28 PM	BST	864	1,448.50	XLON	1313092365510174	LANCU4450202510130
13/10/2025	16:15:29 PM	BST	834	1,448.00	XLON	1313092365510178	LANCU4450202510130
13/10/2025	16:15:31 PM	BST	575	1,448.50	XLON	1313092365510192	LANCU4450202510130
13/10/2025	16:16:11 PM	BST	439	1,448.00	XLON	1313092365510315	LANCU4450202510130
13/10/2025	16:16:11 PM	BST	144	1,448.00	XLON	1313092365510316	LANCU4450202510130
13/10/2025	16:16:58 PM	BST	465	1,447.50	XLON	1313092365510441	LANCU4450202510130
13/10/2025	16:16:58 PM	BST	145	1,447.50	BATE	30001B77	LANCU4480202510130
13/10/2025	16:16:58 PM	BST	520	1,447.50	BATE	30001B78	LANCU4480202510130
13/10/2025	16:17:31 PM	BST	691	1,448.50	XLON	1313092365510582	LANCU4450202510130
13/10/2025	16:17:48 PM	BST	939	1,448.50	XLON	1313092365510631	LANCU4450202510130
13/10/2025	16:17:48 PM	BST	176	1,448.50	XLON	1313092365510632	LANCU4450202510130
13/10/2025	16:18:11 PM	BST	274	1,448.00	XLON	1313092365510810	LANCU4450202510130
13/10/2025	16:18:11 PM	BST	280	1,448.00	XLON	1313092365510811	LANCU4450202510130
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13/10/2025	16:19:34 PM	BST	609	1,448.00	XLON	1313092365511142	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	18	1,448.00	XLON	1313092365511143	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	23	1,448.00	XLON	1313092365511144	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	214	1,448.00	XLON	1313092365511145	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	768	1,448.00	XLON	1313092365511148	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	57	1,448.00	XLON	1313092365511151	LANCU4450202510130
13/10/2025	16:19:34 PM	BST	567	1,448.00	BATE	30001BLJ	LANCU4480202510130
13/10/2025	16:19:40 PM	BST	865	1,448.00	XLON	1313092365511165	LANCU4450202510130
13/10/2025	16:19:40 PM	BST	159	1,448.00	XLON	1313092365511169	LANCU4450202510130
13/10/2025	16:20:13 PM	BST	890	1,448.00	CHIX	130001IMD	LANCU4494202510130
13/10/2025	16:20:13 PM	BST	859	1,448.00	XLON	1313092365511291	LANCU4450202510130
13/10/2025	16:20:13 PM	BST	691	1,448.00	XLON	1313092365511296	LANCU4450202510130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	16:21:00 PM	BST	861	1,450.50	XLON	1313092365511551	LANCU445020251013O
13/10/2025	16:21:00 PM	BST	750	1,450.50	XLON	1313092365511554	LANCU445020251013O
13/10/2025	16:21:00 PM	BST	689	1,450.50	XLON	1313092365511555	LANCU445020251013O
13/10/2025	16:21:09 PM	BST	864	1,450.50	XLON	1313092365511647	LANCU445020251013O
13/10/2025	16:21:11 PM	BST	80	1,450.50	XLON	1313092365511668	LANCU445020251013O
13/10/2025	16:21:11 PM	BST	312	1,450.50	XLON	1313092365511669	LANCU445020251013O
13/10/2025	16:21:11 PM	BST	483	1,450.50	XLON	1313092365511670	LANCU445020251013O
13/10/2025	16:21:11 PM	BST	540	1,450.50	BATE	30001C27	LANCU448020251013O
13/10/2025	16:21:20 PM	BST	985	1,450.00	CHIX	130001IYO	LANCU449420251013O
13/10/2025	16:21:20 PM	BST	846	1,450.00	XLON	1313092365511705	LANCU445020251013O
13/10/2025	16:22:12 PM	BST	265	1,451.00	XLON	1313092365511967	LANCU445020251013O
13/10/2025	16:22:14 PM	BST	616	1,450.50	CHIX	130001J7J	LANCU449420251013O
13/10/2025	16:22:14 PM	BST	599	1,451.00	XLON	1313092365511972	LANCU445020251013O
13/10/2025	16:22:18 PM	BST	582	1,451.00	XLON	1313092365512000	LANCU445020251013O
13/10/2025	16:22:33 PM	BST	628	1,451.00	CHIX	130001J8O	LANCU449420251013O
13/10/2025	16:22:50 PM	BST	665	1,451.00	XLON	1313092365512079	LANCU445020251013O
13/10/2025	16:22:50 PM	BST	768	1,451.00	XLON	1313092365512080	LANCU445020251013O
13/10/2025	16:22:50 PM	BST	265	1,451.00	XLON	1313092365512081	LANCU445020251013O
13/10/2025	16:23:13 PM	BST	588	1,451.00	XLON	1313092365512191	LANCU445020251013O
13/10/2025	16:23:18 PM	BST	284	1,451.00	XLON	1313092365512221	LANCU445020251013O
13/10/2025	16:23:18 PM	BST	662	1,451.00	XLON	1313092365512222	LANCU445020251013O
13/10/2025	16:23:39 PM	BST	95	1,451.00	CHIX	130001JHH	LANCU449420251013O
13/10/2025	16:23:39 PM	BST	570	1,451.00	CHIX	130001JHI	LANCU449420251013O
13/10/2025	16:23:39 PM	BST	521	1,451.00	XLON	1313092365512392	LANCU445020251013O
13/10/2025	16:24:26 PM	BST	506	1,451.00	XLON	1313092365512629	LANCU445020251013O
13/10/2025	16:24:30 PM	BST	863	1,451.00	XLON	1313092365512633	LANCU445020251013O
13/10/2025	16:24:30 PM	BST	577	1,451.00	BATE	30001CTZ	LANCU448020251013O
13/10/2025	16:24:39 PM	BST	37	1,451.00	CHIX	130001JON	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	16:24:39 PM	BST	175	1,451.50	XLON	1313092365512668	LANCU445020251013O
13/10/2025	16:24:39 PM	BST	500	1,451.50	XLON	1313092365512669	LANCU445020251013O
13/10/2025	16:24:39 PM	BST	697	1,451.50	XLON	1313092365512670	LANCU445020251013O
13/10/2025	16:24:39 PM	BST	220	1,451.50	XLON	1313092365512671	LANCU445020251013O
13/10/2025	16:24:39 PM	BST	872	1,451.00	XLON	1313092365512672	LANCU445020251013O
13/10/2025	16:24:40 PM	BST	66	1,451.00	CHIX	130001JP0	LANCU449420251013O
13/10/2025	16:24:57 PM	BST	840	1,451.00	XLON	1313092365512795	LANCU445020251013O
13/10/2025	16:25:03 PM	BST	516	1,452.00	XLON	1313092365512867	LANCU445020251013O
13/10/2025	16:25:03 PM	BST	431	1,452.00	BATE	30001D06	LANCU448020251013O
13/10/2025	16:25:16 PM	BST	521	1,452.00	XLON	1313092365512936	LANCU445020251013O
13/10/2025	16:26:04 PM	BST	194	1,453.00	XLON	1313092365513180	LANCU445020251013O
13/10/2025	16:26:04 PM	BST	3	1,453.00	XLON	1313092365513181	LANCU445020251013O
13/10/2025	16:26:04 PM	BST	684	1,453.00	XLON	1313092365513182	LANCU445020251013O
13/10/2025	16:26:06 PM	BST	37	1,453.00	CHIX	130001K0X	LANCU449420251013O
13/10/2025	16:26:06 PM	BST	768	1,453.00	XLON	1313092365513212	LANCU445020251013O
13/10/2025	16:26:06 PM	BST	688	1,453.00	XLON	1313092365513213	LANCU445020251013O
13/10/2025	16:26:06 PM	BST	238	1,453.00	XLON	1313092365513214	LANCU445020251013O
13/10/2025	16:26:28 PM	BST	461	1,453.00	XLON	1313092365513378	LANCU445020251013O
13/10/2025	16:26:28 PM	BST	704	1,453.00	BATE	30001DCA	LANCU448020251013O
13/10/2025	16:27:31 PM	BST	851	1,454.50	XLON	1313092365513695	LANCU445020251013O
13/10/2025	16:28:00 PM	BST	37	1,455.00	CHIX	130001KJT	LANCU449420251013O
13/10/2025	16:28:00 PM	BST	219	1,455.00	XLON	1313092365513890	LANCU445020251013O
13/10/2025	16:28:00 PM	BST	631	1,455.00	XLON	1313092365513891	LANCU445020251013O
13/10/2025	16:28:00 PM	BST	575	1,455.00	XLON	1313092365513892	LANCU445020251013O
13/10/2025	16:28:00 PM	BST	961	1,455.00	XLON	1313092365513893	LANCU445020251013O
13/10/2025	16:28:04 PM	BST	961	1,455.00	XLON	1313092365513939	LANCU445020251013O
13/10/2025	16:28:04 PM	BST	480	1,455.00	XLON	1313092365513940	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	1,397	1,454.50	CHIX	130001KM7	LANCU449420251013O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2025	16:28:14 PM	BST	844	1,454.50	XLON	1313092365513972	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	640	1,455.00	XLON	1313092365513977	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	268	1,455.00	XLON	1313092365513978	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	451	1,455.00	XLON	1313092365513979	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	717	1,455.00	XLON	1313092365513981	LANCU445020251013O
13/10/2025	16:28:14 PM	BST	906	1,454.50	BATE	30001DQT	LANCU448020251013O
13/10/2025	16:28:23 PM	BST	210	1,455.00	XLON	1313092365514019	LANCU445020251013O
13/10/2025	16:28:23 PM	BST	283	1,455.00	XLON	1313092365514020	LANCU445020251013O
13/10/2025	16:28:23 PM	BST	720	1,455.00	XLON	1313092365514022	LANCU445020251013O
13/10/2025	16:28:30 PM	BST	2	1,455.00	CHIX	130001KO9	LANCU449420251013O
13/10/2025	16:28:56 PM	BST	1,149	1,455.00	CHIX	130001KTS	LANCU449420251013O
13/10/2025	16:28:56 PM	BST	295	1,455.00	CHIX	130001KTT	LANCU449420251013O
13/10/2025	16:28:56 PM	BST	791	1,455.00	XLON	1313092365514181	LANCU445020251013O
13/10/2025	16:28:57 PM	BST	961	1,455.00	XLON	1313092365514184	LANCU445020251013O
13/10/2025	16:29:04 PM	BST	782	1,454.50	CHIX	130001KVI	LANCU449420251013O
13/10/2025	16:29:04 PM	BST	131	1,454.50	XLON	1313092365514263	LANCU445020251013O
13/10/2025	16:29:04 PM	BST	372	1,454.50	XLON	1313092365514264	LANCU445020251013O
13/10/2025	16:29:07 PM	BST	221	1,454.50	CHIX	130001KVY	LANCU449420251013O
13/10/2025	16:29:07 PM	BST	230	1,454.50	CHIX	130001KVZ	LANCU449420251013O
13/10/2025	16:29:07 PM	BST	211	1,454.50	CHIX	130001KW2	LANCU449420251013O
13/10/2025	16:29:13 PM	BST	266	1,454.00	CHIX	130001KXH	LANCU449420251013O
13/10/2025	16:29:13 PM	BST	379	1,454.00	XLON	1313092365514342	LANCU445020251013O
13/10/2025	16:29:17 PM	BST	15	1,454.50	CHIX	130001KXX	LANCU449420251013O
13/10/2025	16:29:19 PM	BST	25	1,454.50	CHIX	130001KYQ	LANCU449420251013O
13/10/2025	16:29:30 PM	BST	1	1,454.50	CHIX	130001LOS	LANCU449420251013O
13/10/2025	16:29:44 PM	BST	250	1,454.00	CHIX	130001L4E	LANCU449420251013O