

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:00:20 AM	BST	1,312	1,468.50	CHIX	13000053M	LANCU126620251006O
06/10/2025	08:00:33 AM	BST	779	1,468.50	XLON	1308763038418718	LANCU126020251006O
06/10/2025	08:00:33 AM	BST	789	1,468.00	XLON	1308763038418719	LANCU126020251006O
06/10/2025	08:00:33 AM	BST	1,340	1,468.50	BATE	30000729	LANCU126220251006O
06/10/2025	08:00:34 AM	BST	1,285	1,468.00	CHIX	13000055V	LANCU126620251006O
06/10/2025	08:00:34 AM	BST	1,249	1,468.00	BATE	3000072C	LANCU126220251006O
06/10/2025	08:00:37 AM	BST	1,368	1,467.50	CHIX	130000567	LANCU126620251006O
06/10/2025	08:00:37 AM	BST	771	1,467.50	XLON	1308763038418735	LANCU126020251006O
06/10/2025	08:00:37 AM	BST	1,373	1,467.50	BATE	30000730	LANCU126220251006O
06/10/2025	08:00:42 AM	BST	795	1,467.00	XLON	1308763038418746	LANCU126020251006O
06/10/2025	08:00:42 AM	BST	793	1,466.50	XLON	1308763038418748	LANCU126020251006O
06/10/2025	08:02:27 AM	BST	123	1,465.50	XLON	1308763038419078	LANCU126020251006O
06/10/2025	08:02:27 AM	BST	383	1,465.50	XLON	1308763038419079	LANCU126020251006O
06/10/2025	08:02:27 AM	BST	517	1,465.00	XLON	1308763038419080	LANCU126020251006O
06/10/2025	08:02:59 AM	BST	520	1,464.50	XLON	1308763038419180	LANCU126020251006O
06/10/2025	08:02:59 AM	BST	455	1,464.00	XLON	1308763038419181	LANCU126020251006O
06/10/2025	08:03:08 AM	BST	452	1,463.50	XLON	1308763038419207	LANCU126020251006O
06/10/2025	08:03:20 AM	BST	295	1,462.50	XLON	1308763038419239	LANCU126020251006O
06/10/2025	08:03:20 AM	BST	409	1,462.50	XLON	1308763038419240	LANCU126020251006O
06/10/2025	08:03:21 AM	BST	420	1,461.50	BATE	300007A2	LANCU126220251006O
06/10/2025	08:03:56 AM	BST	214	1,463.00	XLON	1308763038419284	LANCU126020251006O
06/10/2025	08:04:00 AM	BST	269	1,463.00	XLON	1308763038419302	LANCU126020251006O
06/10/2025	08:04:00 AM	BST	483	1,462.50	XLON	1308763038419303	LANCU126020251006O
06/10/2025	08:04:12 AM	BST	540	1,461.00	XLON	1308763038419325	LANCU126020251006O
06/10/2025	08:05:46 AM	BST	474	1,460.00	BATE	300007EZ	LANCU126220251006O
06/10/2025	08:05:46 AM	BST	473	1,459.50	BATE	300007F0	LANCU126220251006O
06/10/2025	08:06:59 AM	BST	672	1,459.50	CHIX	1300005LL	LANCU126620251006O
06/10/2025	08:06:59 AM	BST	517	1,459.50	XLON	1308763038420743	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:07:49 AM	BST	535	1,460.00	XLON	1308763038421005	LANCU126020251006O
06/10/2025	08:08:36 AM	BST	459	1,459.50	XLON	1308763038421241	LANCU126020251006O
06/10/2025	08:09:39 AM	BST	71	1,460.00	XLON	1308763038421538	LANCU126020251006O
06/10/2025	08:10:23 AM	BST	767	1,460.50	XLON	1308763038421823	LANCU126020251006O
06/10/2025	08:10:53 AM	BST	657	1,460.50	CHIX	1300005UZ	LANCU126620251006O
06/10/2025	08:10:53 AM	BST	381	1,460.00	XLON	1308763038421995	LANCU126020251006O
06/10/2025	08:12:00 AM	BST	677	1,460.00	XLON	1308763038422231	LANCU126020251006O
06/10/2025	08:12:19 AM	BST	372	1,459.50	XLON	1308763038422313	LANCU126020251006O
06/10/2025	08:12:19 AM	BST	115	1,459.50	XLON	1308763038422314	LANCU126020251006O
06/10/2025	08:13:41 AM	BST	578	1,465.00	CHIX	13000061E	LANCU126620251006O
06/10/2025	08:13:41 AM	BST	783	1,465.00	XLON	1308763038422571	LANCU126020251006O
06/10/2025	08:13:41 AM	BST	803	1,464.50	XLON	1308763038422574	LANCU126020251006O
06/10/2025	08:13:52 AM	BST	245	1,464.50	CHIX	13000061R	LANCU126620251006O
06/10/2025	08:13:52 AM	BST	241	1,464.50	CHIX	13000061S	LANCU126620251006O
06/10/2025	08:15:48 AM	BST	518	1,466.00	CHIX	13000066P	LANCU126620251006O
06/10/2025	08:15:48 AM	BST	784	1,466.00	XLON	1308763038423198	LANCU126020251006O
06/10/2025	08:15:48 AM	BST	707	1,466.00	BATE	300007XN	LANCU126220251006O
06/10/2025	08:15:53 AM	BST	808	1,465.50	XLON	1308763038423211	LANCU126020251006O
06/10/2025	08:15:53 AM	BST	250	1,465.50	BATE	300007XT	LANCU126220251006O
06/10/2025	08:15:53 AM	BST	409	1,465.50	BATE	300007XU	LANCU126220251006O
06/10/2025	08:16:09 AM	BST	807	1,466.00	XLON	1308763038423250	LANCU126020251006O
06/10/2025	08:17:07 AM	BST	449	1,467.50	CHIX	13000069N	LANCU126620251006O
06/10/2025	08:17:07 AM	BST	774	1,467.50	XLON	1308763038423424	LANCU126020251006O
06/10/2025	08:18:15 AM	BST	294	1,467.00	CHIX	1300006CN	LANCU126620251006O
06/10/2025	08:18:15 AM	BST	158	1,467.00	CHIX	1300006CO	LANCU126620251006O
06/10/2025	08:18:15 AM	BST	808	1,467.00	XLON	1308763038423629	LANCU126020251006O
06/10/2025	08:18:15 AM	BST	424	1,466.50	XLON	1308763038423630	LANCU126020251006O
06/10/2025	08:18:15 AM	BST	356	1,466.50	XLON	1308763038423631	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:18:15 AM	BST	568	1,467.00	BATE	30000829	LANCU126220251006O
06/10/2025	08:18:18 AM	BST	785	1,466.00	XLON	1308763038423656	LANCU126020251006O
06/10/2025	08:18:31 AM	BST	755	1,466.50	XLON	1308763038423822	LANCU126020251006O
06/10/2025	08:18:31 AM	BST	28	1,466.50	XLON	1308763038423823	LANCU126020251006O
06/10/2025	08:18:32 AM	BST	795	1,466.00	XLON	1308763038423824	LANCU126020251006O
06/10/2025	08:19:13 AM	BST	805	1,466.50	XLON	1308763038423975	LANCU126020251006O
06/10/2025	08:20:32 AM	BST	748	1,467.50	CHIX	1300006II	LANCU126620251006O
06/10/2025	08:20:32 AM	BST	772	1,467.50	XLON	1308763038424177	LANCU126020251006O
06/10/2025	08:22:46 AM	BST	479	1,470.50	CHIX	1300006MP	LANCU126620251006O
06/10/2025	08:22:46 AM	BST	725	1,470.50	XLON	1308763038424508	LANCU126020251006O
06/10/2025	08:22:46 AM	BST	781	1,470.00	XLON	1308763038424514	LANCU126020251006O
06/10/2025	08:22:46 AM	BST	486	1,470.50	BATE	3000088W	LANCU126220251006O
06/10/2025	08:22:46 AM	BST	460	1,470.00	BATE	3000088Y	LANCU126220251006O
06/10/2025	08:22:46 AM	BST	19	1,470.00	BATE	3000088Z	LANCU126220251006O
06/10/2025	08:22:53 AM	BST	736	1,469.50	XLON	1308763038424529	LANCU126020251006O
06/10/2025	08:24:52 AM	BST	438	1,469.50	CHIX	1300006QH	LANCU126620251006O
06/10/2025	08:24:52 AM	BST	407	1,469.50	XLON	1308763038424809	LANCU126020251006O
06/10/2025	08:26:57 AM	BST	468	1,470.00	CHIX	1300006VP	LANCU126620251006O
06/10/2025	08:26:57 AM	BST	50	1,470.00	CHIX	1300006VQ	LANCU126620251006O
06/10/2025	08:26:57 AM	BST	685	1,470.00	XLON	1308763038425135	LANCU126020251006O
06/10/2025	08:27:25 AM	BST	686	1,469.50	XLON	1308763038425197	LANCU126020251006O
06/10/2025	08:27:25 AM	BST	440	1,469.50	BATE	300008FR	LANCU126220251006O
06/10/2025	08:28:04 AM	BST	529	1,469.00	XLON	1308763038425346	LANCU126020251006O
06/10/2025	08:28:04 AM	BST	445	1,469.00	BATE	300008GJ	LANCU126220251006O
06/10/2025	08:28:39 AM	BST	207	1,468.50	XLON	1308763038425419	LANCU126020251006O
06/10/2025	08:28:39 AM	BST	578	1,468.50	XLON	1308763038425420	LANCU126020251006O
06/10/2025	08:30:26 AM	BST	459	1,468.00	XLON	1308763038425682	LANCU126020251006O
06/10/2025	08:30:34 AM	BST	449	1,468.00	CHIX	13000075Y	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:30:34 AM	BST	414	1,468.00	BATE	300008M0	LANCU126220251006O
06/10/2025	08:30:40 AM	BST	762	1,467.50	XLON	1308763038425751	LANCU126020251006O
06/10/2025	08:31:28 AM	BST	671	1,468.00	XLON	1308763038425890	LANCU126020251006O
06/10/2025	08:31:28 AM	BST	118	1,468.00	XLON	1308763038425893	LANCU126020251006O
06/10/2025	08:31:28 AM	BST	775	1,467.50	XLON	1308763038425894	LANCU126020251006O
06/10/2025	08:32:15 AM	BST	442	1,467.50	CHIX	1300007BG	LANCU126620251006O
06/10/2025	08:32:15 AM	BST	810	1,467.50	XLON	1308763038425969	LANCU126020251006O
06/10/2025	08:32:45 AM	BST	788	1,467.00	XLON	1308763038426050	LANCU126020251006O
06/10/2025	08:33:03 AM	BST	777	1,466.50	XLON	1308763038426101	LANCU126020251006O
06/10/2025	08:36:54 AM	BST	716	1,466.50	XLON	1308763038426552	LANCU126020251006O
06/10/2025	08:36:54 AM	BST	406	1,466.50	BATE	300008X7	LANCU126220251006O
06/10/2025	08:36:55 AM	BST	798	1,466.00	XLON	1308763038426562	LANCU126020251006O
06/10/2025	08:36:55 AM	BST	412	1,466.00	BATE	300008XA	LANCU126220251006O
06/10/2025	08:38:33 AM	BST	483	1,465.50	XLON	1308763038426733	LANCU126020251006O
06/10/2025	08:39:09 AM	BST	445	1,466.50	CHIX	1300007SJ	LANCU126620251006O
06/10/2025	08:39:09 AM	BST	543	1,466.00	CHIX	1300007SK	LANCU126620251006O
06/10/2025	08:39:09 AM	BST	772	1,466.50	XLON	1308763038426890	LANCU126020251006O
06/10/2025	08:39:09 AM	BST	718	1,466.00	XLON	1308763038426897	LANCU126020251006O
06/10/2025	08:39:20 AM	BST	726	1,465.50	XLON	1308763038426949	LANCU126020251006O
06/10/2025	08:39:25 AM	BST	1,846	1,466.50	XLON	1308763038426968	LANCU126020251006O
06/10/2025	08:39:25 AM	BST	520	1,466.50	XLON	1308763038426969	LANCU126020251006O
06/10/2025	08:39:25 AM	BST	1,326	1,466.50	XLON	1308763038426970	LANCU126020251006O
06/10/2025	08:39:25 AM	BST	1,846	1,466.50	XLON	1308763038426972	LANCU126020251006O
06/10/2025	08:39:26 AM	BST	1,846	1,466.50	XLON	1308763038426978	LANCU126020251006O
06/10/2025	08:39:26 AM	BST	654	1,466.50	XLON	1308763038426980	LANCU126020251006O
06/10/2025	08:39:26 AM	BST	1,192	1,466.50	XLON	1308763038426981	LANCU126020251006O
06/10/2025	08:39:27 AM	BST	411	1,466.50	CHIX	1300007TA	LANCU126620251006O
06/10/2025	08:39:41 AM	BST	405	1,466.00	CHIX	1300007TM	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:39:41 AM	BST	776	1,466.00	XLON	1308763038427013	LANCU126020251006O
06/10/2025	08:39:56 AM	BST	407	1,466.50	CHIX	1300007UX	LANCU126620251006O
06/10/2025	08:40:08 AM	BST	788	1,465.50	XLON	1308763038427117	LANCU126020251006O
06/10/2025	08:40:08 AM	BST	765	1,465.00	XLON	1308763038427119	LANCU126020251006O
06/10/2025	08:40:08 AM	BST	416	1,466.50	BATE	3000092U	LANCU126220251006O
06/10/2025	08:40:08 AM	BST	407	1,466.00	BATE	3000092W	LANCU126220251006O
06/10/2025	08:40:09 AM	BST	483	1,464.50	CHIX	1300007VA	LANCU126620251006O
06/10/2025	08:40:09 AM	BST	773	1,464.50	XLON	1308763038427122	LANCU126020251006O
06/10/2025	08:40:13 AM	BST	786	1,464.00	XLON	1308763038427123	LANCU126020251006O
06/10/2025	08:40:35 AM	BST	731	1,463.50	CHIX	1300007WD	LANCU126620251006O
06/10/2025	08:40:35 AM	BST	428	1,463.00	CHIX	1300007WF	LANCU126620251006O
06/10/2025	08:40:35 AM	BST	770	1,463.50	XLON	1308763038427182	LANCU126020251006O
06/10/2025	08:40:35 AM	BST	786	1,463.00	XLON	1308763038427185	LANCU126020251006O
06/10/2025	08:40:35 AM	BST	792	1,463.00	XLON	1308763038427187	LANCU126020251006O
06/10/2025	08:40:35 AM	BST	807	1,462.50	XLON	1308763038427190	LANCU126020251006O
06/10/2025	08:40:36 AM	BST	634	1,462.50	CHIX	1300007WP	LANCU126620251006O
06/10/2025	08:40:36 AM	BST	807	1,462.00	XLON	1308763038427191	LANCU126020251006O
06/10/2025	08:40:37 AM	BST	572	1,461.00	CHIX	1300007XS	LANCU126620251006O
06/10/2025	08:40:37 AM	BST	44	1,461.00	CHIX	1300007XT	LANCU126620251006O
06/10/2025	08:40:52 AM	BST	406	1,461.00	CHIX	13000080B	LANCU126620251006O
06/10/2025	08:40:56 AM	BST	411	1,460.50	CHIX	13000080W	LANCU126620251006O
06/10/2025	08:41:00 AM	BST	312	1,460.00	CHIX	130000816	LANCU126620251006O
06/10/2025	08:41:00 AM	BST	227	1,460.00	CHIX	130000817	LANCU126620251006O
06/10/2025	08:41:05 AM	BST	465	1,459.50	CHIX	13000081T	LANCU126620251006O
06/10/2025	08:41:05 AM	BST	437	1,460.00	XLON	1308763038427350	LANCU126020251006O
06/10/2025	08:41:07 AM	BST	411	1,458.50	CHIX	13000081X	LANCU126620251006O
06/10/2025	08:41:39 AM	BST	467	1,457.00	XLON	1308763038427545	LANCU126020251006O
06/10/2025	08:42:20 AM	BST	457	1,457.00	XLON	1308763038427663	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:42:21 AM	BST	416	1,456.50	CHIX	1300008ED	LANCU126620251006O
06/10/2025	08:42:56 AM	BST	455	1,458.00	XLON	1308763038427905	LANCU126020251006O
06/10/2025	08:43:13 AM	BST	452	1,458.50	XLON	1308763038428015	LANCU126020251006O
06/10/2025	08:43:49 AM	BST	447	1,460.00	XLON	1308763038428125	LANCU126020251006O
06/10/2025	08:44:37 AM	BST	425	1,460.00	CHIX	1300008TT	LANCU126620251006O
06/10/2025	08:45:05 AM	BST	447	1,460.00	XLON	1308763038428486	LANCU126020251006O
06/10/2025	08:45:11 AM	BST	456	1,459.50	XLON	1308763038428509	LANCU126020251006O
06/10/2025	08:45:33 AM	BST	451	1,459.00	XLON	1308763038428577	LANCU126020251006O
06/10/2025	08:46:01 AM	BST	423	1,458.50	CHIX	130000954	LANCU126620251006O
06/10/2025	08:46:16 AM	BST	426	1,458.00	XLON	1308763038428698	LANCU126020251006O
06/10/2025	08:46:25 AM	BST	231	1,458.00	BATE	300009NM	LANCU126220251006O
06/10/2025	08:46:25 AM	BST	188	1,458.00	BATE	300009NN	LANCU126220251006O
06/10/2025	08:46:33 AM	BST	440	1,458.50	XLON	1308763038428722	LANCU126020251006O
06/10/2025	08:46:59 AM	BST	439	1,457.50	XLON	1308763038428818	LANCU126020251006O
06/10/2025	08:47:18 AM	BST	436	1,457.00	XLON	1308763038428876	LANCU126020251006O
06/10/2025	08:47:53 AM	BST	417	1,458.00	CHIX	1300009CN	LANCU126620251006O
06/10/2025	08:47:53 AM	BST	418	1,457.50	CHIX	1300009CO	LANCU126620251006O
06/10/2025	08:47:53 AM	BST	19	1,458.00	XLON	1308763038428924	LANCU126020251006O
06/10/2025	08:47:53 AM	BST	416	1,458.00	XLON	1308763038428925	LANCU126020251006O
06/10/2025	08:47:53 AM	BST	434	1,457.50	XLON	1308763038428926	LANCU126020251006O
06/10/2025	08:49:33 AM	BST	433	1,457.50	XLON	1308763038429085	LANCU126020251006O
06/10/2025	08:50:05 AM	BST	223	1,457.50	XLON	1308763038429144	LANCU126020251006O
06/10/2025	08:50:11 AM	BST	206	1,457.50	XLON	1308763038429207	LANCU126020251006O
06/10/2025	08:50:13 AM	BST	429	1,457.00	XLON	1308763038429209	LANCU126020251006O
06/10/2025	08:50:13 AM	BST	415	1,457.00	BATE	300009TW	LANCU126220251006O
06/10/2025	08:50:17 AM	BST	429	1,456.50	XLON	1308763038429244	LANCU126020251006O
06/10/2025	08:51:17 AM	BST	407	1,459.00	CHIX	1300009J1	LANCU126620251006O
06/10/2025	08:51:17 AM	BST	425	1,459.00	XLON	1308763038429412	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	08:51:17 AM	BST	419	1,458.50	XLON	1308763038429413	LANCU126020251006O
06/10/2025	08:52:45 AM	BST	416	1,458.50	XLON	1308763038429603	LANCU126020251006O
06/10/2025	08:53:44 AM	BST	420	1,459.50	CHIX	1300009NJ	LANCU126620251006O
06/10/2025	08:53:44 AM	BST	592	1,459.50	XLON	1308763038429761	LANCU126020251006O
06/10/2025	08:53:44 AM	BST	415	1,459.50	BATE	300009ZH	LANCU126220251006O
06/10/2025	08:53:50 AM	BST	407	1,459.00	XLON	1308763038429796	LANCU126020251006O
06/10/2025	08:54:39 AM	BST	428	1,458.50	CHIX	1300009P9	LANCU126620251006O
06/10/2025	08:54:39 AM	BST	415	1,458.50	XLON	1308763038429909	LANCU126020251006O
06/10/2025	08:54:41 AM	BST	488	1,458.00	XLON	1308763038429920	LANCU126020251006O
06/10/2025	08:54:47 AM	BST	477	1,457.50	XLON	1308763038429946	LANCU126020251006O
06/10/2025	08:55:30 AM	BST	458	1,457.50	XLON	1308763038430099	LANCU126020251006O
06/10/2025	08:56:29 AM	BST	419	1,458.00	CHIX	1300009U1	LANCU126620251006O
06/10/2025	08:56:29 AM	BST	359	1,458.00	XLON	1308763038430190	LANCU126020251006O
06/10/2025	08:56:29 AM	BST	132	1,458.00	XLON	1308763038430191	LANCU126020251006O
06/10/2025	08:56:29 AM	BST	419	1,458.00	BATE	30000A3T	LANCU126220251006O
06/10/2025	08:56:34 AM	BST	486	1,457.50	XLON	1308763038430197	LANCU126020251006O
06/10/2025	08:57:23 AM	BST	498	1,456.00	XLON	1308763038430328	LANCU126020251006O
06/10/2025	08:58:01 AM	BST	512	1,456.00	XLON	1308763038430389	LANCU126020251006O
06/10/2025	08:58:05 AM	BST	364	1,457.00	CHIX	1300009XJ	LANCU126620251006O
06/10/2025	08:58:05 AM	BST	66	1,457.00	CHIX	1300009XK	LANCU126620251006O
06/10/2025	08:58:54 AM	BST	530	1,457.50	XLON	1308763038430468	LANCU126020251006O
06/10/2025	08:59:35 AM	BST	514	1,457.00	XLON	1308763038430534	LANCU126020251006O
06/10/2025	09:00:18 AM	BST	491	1,456.00	XLON	1308763038430681	LANCU126020251006O
06/10/2025	09:00:26 AM	BST	440	1,455.50	CHIX	130000A40	LANCU126620251006O
06/10/2025	09:00:26 AM	BST	420	1,455.50	BATE	30000AAL	LANCU126220251006O
06/10/2025	09:00:29 AM	BST	91	1,457.00	XLON	1308763038430706	LANCU126020251006O
06/10/2025	09:00:29 AM	BST	420	1,457.00	XLON	1308763038430707	LANCU126020251006O
06/10/2025	09:01:46 AM	BST	484	1,458.50	XLON	1308763038430878	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	09:01:49 AM	BST	488	1,458.00	XLON	1308763038430882	LANCU126020251006O
06/10/2025	09:02:29 AM	BST	432	1,457.00	CHIX	130000A9K	LANCU126620251006O
06/10/2025	09:02:48 AM	BST	440	1,457.00	XLON	1308763038430957	LANCU126020251006O
06/10/2025	09:03:49 AM	BST	419	1,456.00	XLON	1308763038431108	LANCU126020251006O
06/10/2025	09:03:51 AM	BST	425	1,455.50	XLON	1308763038431109	LANCU126020251006O
06/10/2025	09:05:23 AM	BST	430	1,456.00	CHIX	130000AH9	LANCU126620251006O
06/10/2025	09:05:23 AM	BST	460	1,456.00	XLON	1308763038431373	LANCU126020251006O
06/10/2025	09:06:13 AM	BST	451	1,459.00	XLON	1308763038431513	LANCU126020251006O
06/10/2025	09:06:13 AM	BST	418	1,459.00	BATE	30000AM2	LANCU126220251006O
06/10/2025	09:06:51 AM	BST	448	1,458.50	XLON	1308763038431631	LANCU126020251006O
06/10/2025	09:07:58 AM	BST	430	1,459.50	CHIX	130000AKO	LANCU126620251006O
06/10/2025	09:07:58 AM	BST	427	1,459.50	XLON	1308763038431717	LANCU126020251006O
06/10/2025	09:07:58 AM	BST	418	1,459.00	XLON	1308763038431718	LANCU126020251006O
06/10/2025	09:08:35 AM	BST	414	1,458.50	XLON	1308763038431799	LANCU126020251006O
06/10/2025	09:09:05 AM	BST	426	1,458.50	CHIX	130000ALV	LANCU126620251006O
06/10/2025	09:09:09 AM	BST	423	1,458.00	XLON	1308763038431817	LANCU126020251006O
06/10/2025	09:09:28 AM	BST	151	1,457.50	XLON	1308763038431859	LANCU126020251006O
06/10/2025	09:09:28 AM	BST	270	1,457.50	XLON	1308763038431860	LANCU126020251006O
06/10/2025	09:09:28 AM	BST	413	1,457.50	BATE	30000AQ7	LANCU126220251006O
06/10/2025	09:09:58 AM	BST	420	1,458.50	XLON	1308763038431930	LANCU126020251006O
06/10/2025	09:10:51 AM	BST	428	1,461.00	XLON	1308763038432077	LANCU126020251006O
06/10/2025	09:10:51 AM	BST	427	1,460.50	XLON	1308763038432082	LANCU126020251006O
06/10/2025	09:12:14 AM	BST	420	1,460.00	CHIX	130000ASG	LANCU126620251006O
06/10/2025	09:12:14 AM	BST	439	1,460.00	XLON	1308763038432493	LANCU126020251006O
06/10/2025	09:13:08 AM	BST	448	1,458.00	XLON	1308763038432585	LANCU126020251006O
06/10/2025	09:13:59 AM	BST	449	1,457.00	XLON	1308763038432646	LANCU126020251006O
06/10/2025	09:14:46 AM	BST	449	1,457.50	XLON	1308763038432747	LANCU126020251006O
06/10/2025	09:15:10 AM	BST	416	1,457.00	CHIX	130000AWA	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	09:15:10 AM	BST	414	1,457.00	BATE	30000AY1	LANCU126220251006O
06/10/2025	09:16:00 AM	BST	448	1,455.50	XLON	1308763038432839	LANCU126020251006O
06/10/2025	09:17:22 AM	BST	433	1,455.00	XLON	1308763038433073	LANCU126020251006O
06/10/2025	09:17:59 AM	BST	415	1,455.00	CHIX	130000B1N	LANCU126620251006O
06/10/2025	09:17:59 AM	BST	151	1,455.00	XLON	1308763038433169	LANCU126020251006O
06/10/2025	09:17:59 AM	BST	257	1,455.00	XLON	1308763038433170	LANCU126020251006O
06/10/2025	09:18:20 AM	BST	408	1,455.00	XLON	1308763038433184	LANCU126020251006O
06/10/2025	09:19:20 AM	BST	424	1,454.00	XLON	1308763038433375	LANCU126020251006O
06/10/2025	09:19:56 AM	BST	414	1,455.00	XLON	1308763038433419	LANCU126020251006O
06/10/2025	09:20:33 AM	BST	441	1,455.00	XLON	1308763038433472	LANCU126020251006O
06/10/2025	09:21:20 AM	BST	419	1,454.50	CHIX	130000B9A	LANCU126620251006O
06/10/2025	09:23:06 AM	BST	420	1,456.00	XLON	1308763038433769	LANCU126020251006O
06/10/2025	09:24:13 AM	BST	412	1,456.00	CHIX	130000BFL	LANCU126620251006O
06/10/2025	09:24:13 AM	BST	421	1,456.50	XLON	1308763038433843	LANCU126020251006O
06/10/2025	09:24:13 AM	BST	427	1,456.00	XLON	1308763038433850	LANCU126020251006O
06/10/2025	09:24:13 AM	BST	407	1,456.00	BATE	30000BB7	LANCU126220251006O
06/10/2025	09:24:18 AM	BST	440	1,455.50	XLON	1308763038433856	LANCU126020251006O
06/10/2025	09:24:18 AM	BST	439	1,455.00	XLON	1308763038433859	LANCU126020251006O
06/10/2025	09:26:26 AM	BST	437	1,450.50	XLON	1308763038434040	LANCU126020251006O
06/10/2025	09:26:34 AM	BST	413	1,450.50	BATE	30000BF0	LANCU126220251006O
06/10/2025	09:28:43 AM	BST	413	1,451.50	CHIX	130000BOT	LANCU126620251006O
06/10/2025	09:28:43 AM	BST	431	1,451.50	XLON	1308763038434203	LANCU126020251006O
06/10/2025	09:31:55 AM	BST	716	1,454.00	XLON	1308763038434526	LANCU126020251006O
06/10/2025	09:32:15 AM	BST	415	1,453.50	CHIX	130000BVX	LANCU126620251006O
06/10/2025	09:32:15 AM	BST	688	1,453.50	XLON	1308763038434578	LANCU126020251006O
06/10/2025	09:32:15 AM	BST	548	1,453.00	XLON	1308763038434581	LANCU126020251006O
06/10/2025	09:33:55 AM	BST	473	1,452.00	XLON	1308763038434791	LANCU126020251006O
06/10/2025	09:34:30 AM	BST	372	1,452.50	XLON	1308763038434851	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	09:34:30 AM	BST	69	1,452.50	XLON	1308763038434852	LANCU126020251006O
06/10/2025	09:35:30 AM	BST	412	1,452.50	CHIX	130000C5A	LANCU126620251006O
06/10/2025	09:35:45 AM	BST	425	1,452.00	XLON	1308763038434987	LANCU126020251006O
06/10/2025	09:35:45 AM	BST	413	1,452.00	BATE	30000BVB	LANCU126220251006O
06/10/2025	09:36:40 AM	BST	223	1,454.00	XLON	1308763038435097	LANCU126020251006O
06/10/2025	09:36:40 AM	BST	196	1,454.00	XLON	1308763038435098	LANCU126020251006O
06/10/2025	09:38:02 AM	BST	416	1,453.50	XLON	1308763038435270	LANCU126020251006O
06/10/2025	09:38:54 AM	BST	411	1,454.00	XLON	1308763038435346	LANCU126020251006O
06/10/2025	09:39:23 AM	BST	406	1,453.50	CHIX	130000CE0	LANCU126620251006O
06/10/2025	09:39:29 AM	BST	412	1,453.00	XLON	1308763038435375	LANCU126020251006O
06/10/2025	09:41:47 AM	BST	412	1,455.00	XLON	1308763038435651	LANCU126020251006O
06/10/2025	09:42:38 AM	BST	411	1,454.50	CHIX	130000CJK	LANCU126620251006O
06/10/2025	09:42:38 AM	BST	194	1,454.50	XLON	1308763038435700	LANCU126020251006O
06/10/2025	09:42:38 AM	BST	222	1,454.50	XLON	1308763038435701	LANCU126020251006O
06/10/2025	09:42:47 AM	BST	413	1,454.00	XLON	1308763038435725	LANCU126020251006O
06/10/2025	09:42:57 AM	BST	409	1,453.50	BATE	30000C81	LANCU126220251006O
06/10/2025	09:43:50 AM	BST	413	1,453.00	XLON	1308763038435786	LANCU126020251006O
06/10/2025	09:46:16 AM	BST	415	1,453.00	CHIX	130000CPF	LANCU126620251006O
06/10/2025	09:46:16 AM	BST	419	1,453.00	XLON	1308763038435979	LANCU126020251006O
06/10/2025	09:47:00 AM	BST	423	1,452.50	XLON	1308763038436026	LANCU126020251006O
06/10/2025	09:48:12 AM	BST	412	1,452.50	CHIX	130000CTI	LANCU126620251006O
06/10/2025	09:48:12 AM	BST	429	1,452.50	XLON	1308763038436111	LANCU126020251006O
06/10/2025	09:48:12 AM	BST	405	1,452.50	BATE	30000CFO	LANCU126220251006O
06/10/2025	09:48:56 AM	BST	172	1,452.00	XLON	1308763038436196	LANCU126020251006O
06/10/2025	09:48:56 AM	BST	254	1,452.00	XLON	1308763038436197	LANCU126020251006O
06/10/2025	09:49:38 AM	BST	62	1,451.50	XLON	1308763038436257	LANCU126020251006O
06/10/2025	09:51:53 AM	BST	409	1,454.50	CHIX	130000D30	LANCU126620251006O
06/10/2025	09:51:59 AM	BST	677	1,454.00	XLON	1308763038436420	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	09:52:46 AM	BST	531	1,455.00	XLON	1308763038436514	LANCU126020251006O
06/10/2025	09:52:46 AM	BST	53	1,455.00	XLON	1308763038436515	LANCU126020251006O
06/10/2025	09:53:18 AM	BST	441	1,454.50	XLON	1308763038436558	LANCU126020251006O
06/10/2025	09:55:35 AM	BST	407	1,455.50	CHIX	130000D81	LANCU126620251006O
06/10/2025	09:55:35 AM	BST	704	1,455.50	XLON	1308763038436767	LANCU126020251006O
06/10/2025	09:55:35 AM	BST	414	1,455.50	BATE	30000CRS	LANCU126220251006O
06/10/2025	09:56:20 AM	BST	616	1,456.50	XLON	1308763038436833	LANCU126020251006O
06/10/2025	09:57:32 AM	BST	89	1,456.00	XLON	1308763038436957	LANCU126020251006O
06/10/2025	09:58:29 AM	BST	410	1,457.50	CHIX	130000DD0	LANCU126620251006O
06/10/2025	09:58:29 AM	BST	510	1,457.50	XLON	1308763038437094	LANCU126020251006O
06/10/2025	09:59:20 AM	BST	519	1,457.00	XLON	1308763038437154	LANCU126020251006O
06/10/2025	10:00:00 AM	BST	506	1,456.50	XLON	1308763038437213	LANCU126020251006O
06/10/2025	10:02:00 AM	BST	435	1,456.00	XLON	1308763038437377	LANCU126020251006O
06/10/2025	10:03:09 AM	BST	418	1,456.50	CHIX	130000DJ3	LANCU126620251006O
06/10/2025	10:03:09 AM	BST	581	1,456.50	XLON	1308763038437467	LANCU126020251006O
06/10/2025	10:03:09 AM	BST	405	1,456.50	BATE	30000D0Z	LANCU126220251006O
06/10/2025	10:03:15 AM	BST	416	1,456.00	XLON	1308763038437473	LANCU126020251006O
06/10/2025	10:05:52 AM	BST	413	1,455.50	CHIX	130000DOO	LANCU126620251006O
06/10/2025	10:05:52 AM	BST	549	1,455.50	XLON	1308763038437694	LANCU126020251006O
06/10/2025	10:08:32 AM	BST	417	1,456.00	CHIX	130000DVA	LANCU126620251006O
06/10/2025	10:08:32 AM	BST	775	1,456.00	XLON	1308763038437941	LANCU126020251006O
06/10/2025	10:08:33 AM	BST	783	1,455.50	XLON	1308763038437942	LANCU126020251006O
06/10/2025	10:08:33 AM	BST	411	1,455.50	BATE	30000DB8	LANCU126220251006O
06/10/2025	10:10:40 AM	BST	439	1,456.50	XLON	1308763038438117	LANCU126020251006O
06/10/2025	10:10:55 AM	BST	545	1,456.00	XLON	1308763038438153	LANCU126020251006O
06/10/2025	10:11:03 AM	BST	516	1,455.00	XLON	1308763038438155	LANCU126020251006O
06/10/2025	10:13:17 AM	BST	420	1,454.00	CHIX	130000E6K	LANCU126620251006O
06/10/2025	10:13:17 AM	BST	481	1,454.00	XLON	1308763038438394	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	10:13:51 AM	BST	478	1,453.50	XLON	1308763038438438	LANCU126020251006O
06/10/2025	10:16:30 AM	BST	431	1,454.50	XLON	1308763038438767	LANCU126020251006O
06/10/2025	10:17:18 AM	BST	418	1,454.00	CHIX	130000EDW	LANCU126620251006O
06/10/2025	10:17:18 AM	BST	432	1,454.00	XLON	1308763038438829	LANCU126020251006O
06/10/2025	10:17:18 AM	BST	405	1,454.00	BATE	30000DQF	LANCU126220251006O
06/10/2025	10:17:44 AM	BST	427	1,453.50	XLON	1308763038438853	LANCU126020251006O
06/10/2025	10:18:22 AM	BST	408	1,453.50	XLON	1308763038438906	LANCU126020251006O
06/10/2025	10:21:01 AM	BST	406	1,452.50	XLON	1308763038439088	LANCU126020251006O
06/10/2025	10:24:33 AM	BST	420	1,453.50	XLON	1308763038439463	LANCU126020251006O
06/10/2025	10:27:41 AM	BST	787	1,455.00	XLON	1308763038439723	LANCU126020251006O
06/10/2025	10:27:49 AM	BST	417	1,455.00	CHIX	130000F0Q	LANCU126620251006O
06/10/2025	10:27:49 AM	BST	80	1,455.00	BATE	30000EAV	LANCU126220251006O
06/10/2025	10:27:49 AM	BST	329	1,455.00	BATE	30000EAW	LANCU126220251006O
06/10/2025	10:30:22 AM	BST	783	1,455.00	XLON	1308763038439933	LANCU126020251006O
06/10/2025	10:36:42 AM	BST	546	1,455.50	CHIX	130000FHQ	LANCU126620251006O
06/10/2025	10:36:42 AM	BST	810	1,455.50	XLON	1308763038440700	LANCU126020251006O
06/10/2025	10:36:42 AM	BST	412	1,455.50	BATE	30000ER1	LANCU126220251006O
06/10/2025	10:37:06 AM	BST	543	1,455.50	CHIX	130000FJC	LANCU126620251006O
06/10/2025	10:37:14 AM	BST	784	1,455.00	XLON	1308763038440804	LANCU126020251006O
06/10/2025	10:37:28 AM	BST	312	1,457.00	CHIX	130000FKH	LANCU126620251006O
06/10/2025	10:38:00 AM	BST	787	1,457.00	XLON	1308763038440948	LANCU126020251006O
06/10/2025	10:38:30 AM	BST	780	1,456.50	XLON	1308763038441016	LANCU126020251006O
06/10/2025	10:39:15 AM	BST	785	1,456.00	XLON	1308763038441100	LANCU126020251006O
06/10/2025	10:40:55 AM	BST	541	1,454.50	XLON	1308763038441301	LANCU126020251006O
06/10/2025	10:40:56 AM	BST	409	1,454.50	BATE	30000EZK	LANCU126220251006O
06/10/2025	10:44:35 AM	BST	535	1,456.00	CHIX	130000FWH	LANCU126620251006O
06/10/2025	10:44:35 AM	BST	466	1,456.00	XLON	1308763038441566	LANCU126020251006O
06/10/2025	10:44:35 AM	BST	159	1,456.00	XLON	1308763038441567	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	10:45:14 AM	BST	653	1,455.50	XLON	1308763038441628	LANCU126020251006O
06/10/2025	10:45:28 AM	BST	429	1,455.00	XLON	1308763038441642	LANCU126020251006O
06/10/2025	10:48:52 AM	BST	482	1,456.00	CHIX	130000G4G	LANCU126620251006O
06/10/2025	10:48:52 AM	BST	445	1,456.00	XLON	1308763038441956	LANCU126020251006O
06/10/2025	10:52:02 AM	BST	446	1,456.00	CHIX	130000GCA	LANCU126620251006O
06/10/2025	10:52:02 AM	BST	404	1,456.00	XLON	1308763038442186	LANCU126020251006O
06/10/2025	10:52:02 AM	BST	42	1,456.00	XLON	1308763038442187	LANCU126020251006O
06/10/2025	10:52:02 AM	BST	407	1,456.00	BATE	30000FK4	LANCU126220251006O
06/10/2025	10:52:39 AM	BST	534	1,455.50	XLON	1308763038442217	LANCU126020251006O
06/10/2025	10:53:15 AM	BST	618	1,456.50	XLON	1308763038442250	LANCU126020251006O
06/10/2025	10:54:40 AM	BST	475	1,456.50	XLON	1308763038442315	LANCU126020251006O
06/10/2025	11:00:15 AM	BST	424	1,457.50	CHIX	130000GSG	LANCU126620251006O
06/10/2025	11:00:15 AM	BST	773	1,457.50	XLON	1308763038442809	LANCU126020251006O
06/10/2025	11:00:15 AM	BST	410	1,457.50	BATE	30000FZV	LANCU126220251006O
06/10/2025	11:02:25 AM	BST	417	1,457.00	CHIX	130000GW5	LANCU126620251006O
06/10/2025	11:02:25 AM	BST	781	1,457.00	XLON	1308763038442933	LANCU126020251006O
06/10/2025	11:06:58 AM	BST	420	1,458.50	CHIX	130000H3Q	LANCU126620251006O
06/10/2025	11:06:58 AM	BST	798	1,458.50	XLON	1308763038443310	LANCU126020251006O
06/10/2025	11:06:59 AM	BST	779	1,458.00	XLON	1308763038443312	LANCU126020251006O
06/10/2025	11:06:59 AM	BST	405	1,458.00	BATE	30000GBE	LANCU126220251006O
06/10/2025	11:13:00 AM	BST	407	1,459.00	CHIX	130000HCJ	LANCU126620251006O
06/10/2025	11:13:00 AM	BST	775	1,459.00	XLON	1308763038443597	LANCU126020251006O
06/10/2025	11:13:53 AM	BST	798	1,458.50	XLON	1308763038443652	LANCU126020251006O
06/10/2025	11:14:51 AM	BST	418	1,459.00	CHIX	130000HFJ	LANCU126620251006O
06/10/2025	11:25:20 AM	BST	416	1,460.50	CHIX	130000HXL	LANCU126620251006O
06/10/2025	11:25:20 AM	BST	789	1,460.50	XLON	1308763038444484	LANCU126020251006O
06/10/2025	11:25:55 AM	BST	410	1,460.00	CHIX	130000HY7	LANCU126620251006O
06/10/2025	11:25:55 AM	BST	784	1,460.00	XLON	1308763038444542	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	11:25:55 AM	BST	406	1,460.00	BATE	30000H2U	LANCU126220251006O
06/10/2025	11:27:47 AM	BST	413	1,460.50	CHIX	130000I0S	LANCU126620251006O
06/10/2025	11:27:47 AM	BST	34	1,460.50	XLON	1308763038444680	LANCU126020251006O
06/10/2025	11:27:47 AM	BST	744	1,460.50	XLON	1308763038444681	LANCU126020251006O
06/10/2025	11:27:47 AM	BST	410	1,460.50	BATE	30000H4Y	LANCU126220251006O
06/10/2025	11:28:03 AM	BST	790	1,460.00	XLON	1308763038444688	LANCU126020251006O
06/10/2025	11:29:38 AM	BST	656	1,460.50	XLON	1308763038444803	LANCU126020251006O
06/10/2025	11:29:38 AM	BST	123	1,460.50	XLON	1308763038444804	LANCU126020251006O
06/10/2025	11:30:39 AM	BST	792	1,460.00	XLON	1308763038444920	LANCU126020251006O
06/10/2025	11:31:29 AM	BST	800	1,459.50	XLON	1308763038445009	LANCU126020251006O
06/10/2025	11:33:16 AM	BST	408	1,459.50	CHIX	130000IDD	LANCU126620251006O
06/10/2025	11:33:16 AM	BST	254	1,459.50	XLON	1308763038445119	LANCU126020251006O
06/10/2025	11:33:16 AM	BST	540	1,459.50	XLON	1308763038445120	LANCU126020251006O
06/10/2025	11:35:24 AM	BST	799	1,460.50	XLON	1308763038445320	LANCU126020251006O
06/10/2025	11:35:24 AM	BST	405	1,460.50	BATE	30000HJ5	LANCU126220251006O
06/10/2025	11:36:55 AM	BST	730	1,460.00	XLON	1308763038445439	LANCU126020251006O
06/10/2025	11:38:07 AM	BST	635	1,459.50	XLON	1308763038445515	LANCU126020251006O
06/10/2025	11:40:01 AM	BST	415	1,459.50	CHIX	130000INJ	LANCU126620251006O
06/10/2025	11:40:46 AM	BST	472	1,459.00	XLON	1308763038445639	LANCU126020251006O
06/10/2025	11:45:11 AM	BST	411	1,459.50	CHIX	130000IWD	LANCU126620251006O
06/10/2025	11:45:52 AM	BST	24	1,459.00	XLON	1308763038445896	LANCU126020251006O
06/10/2025	11:45:52 AM	BST	765	1,459.00	XLON	1308763038445897	LANCU126020251006O
06/10/2025	11:47:13 AM	BST	411	1,458.50	XLON	1308763038446152	LANCU126020251006O
06/10/2025	11:47:13 AM	BST	405	1,458.50	BATE	30000HYE	LANCU126220251006O
06/10/2025	11:47:21 AM	BST	409	1,458.00	XLON	1308763038446161	LANCU126020251006O
06/10/2025	11:49:16 AM	BST	26	1,457.50	XLON	1308763038446302	LANCU126020251006O
06/10/2025	11:54:22 AM	BST	406	1,458.50	CHIX	130000JGW	LANCU126620251006O
06/10/2025	11:59:22 AM	BST	252	1,461.00	CHIX	130000JQE	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	11:59:22 AM	BST	157	1,461.00	CHIX	130000JQF	LANCU126620251006O
06/10/2025	11:59:22 AM	BST	788	1,461.00	XLON	1308763038446926	LANCU126020251006O
06/10/2025	11:59:22 AM	BST	409	1,461.00	BATE	30000IM4	LANCU126220251006O
06/10/2025	11:59:57 AM	BST	411	1,460.50	CHIX	130000JTC	LANCU126620251006O
06/10/2025	11:59:57 AM	BST	779	1,460.50	XLON	1308763038446981	LANCU126020251006O
06/10/2025	12:02:59 PM	BST	777	1,462.50	XLON	1308763038447394	LANCU126020251006O
06/10/2025	12:03:55 PM	BST	592	1,462.00	XLON	1308763038447484	LANCU126020251006O
06/10/2025	12:03:55 PM	BST	201	1,462.00	XLON	1308763038447485	LANCU126020251006O
06/10/2025	12:04:31 PM	BST	407	1,462.00	CHIX	130000K84	LANCU126620251006O
06/10/2025	12:04:31 PM	BST	413	1,462.00	BATE	30000J1Y	LANCU126220251006O
06/10/2025	12:04:37 PM	BST	408	1,461.50	CHIX	130000K8E	LANCU126620251006O
06/10/2025	12:04:37 PM	BST	782	1,461.50	XLON	1308763038447564	LANCU126020251006O
06/10/2025	12:07:24 PM	BST	776	1,462.00	XLON	1308763038447665	LANCU126020251006O
06/10/2025	12:07:33 PM	BST	339	1,461.50	XLON	1308763038447678	LANCU126020251006O
06/10/2025	12:07:33 PM	BST	442	1,461.50	XLON	1308763038447679	LANCU126020251006O
06/10/2025	12:11:08 PM	BST	789	1,462.00	XLON	1308763038447816	LANCU126020251006O
06/10/2025	12:11:22 PM	BST	407	1,462.00	CHIX	130000KJ9	LANCU126620251006O
06/10/2025	12:12:47 PM	BST	405	1,462.00	BATE	30000JG6	LANCU126220251006O
06/10/2025	12:14:28 PM	BST	312	1,462.00	XLON	1308763038448115	LANCU126020251006O
06/10/2025	12:14:28 PM	BST	474	1,462.00	XLON	1308763038448116	LANCU126020251006O
06/10/2025	12:15:17 PM	BST	495	1,462.00	XLON	1308763038448165	LANCU126020251006O
06/10/2025	12:15:17 PM	BST	280	1,462.00	XLON	1308763038448166	LANCU126020251006O
06/10/2025	12:15:18 PM	BST	429	1,461.50	XLON	1308763038448167	LANCU126020251006O
06/10/2025	12:16:32 PM	BST	164	1,462.50	XLON	1308763038448235	LANCU126020251006O
06/10/2025	12:16:32 PM	BST	635	1,462.50	XLON	1308763038448236	LANCU126020251006O
06/10/2025	12:23:27 PM	BST	240	1,463.50	XLON	1308763038448710	LANCU126020251006O
06/10/2025	12:23:27 PM	BST	544	1,463.50	XLON	1308763038448711	LANCU126020251006O
06/10/2025	12:25:54 PM	BST	222	1,464.50	XLON	1308763038448820	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	12:25:54 PM	BST	560	1,464.50	XLON	1308763038448821	LANCU126020251006O
06/10/2025	12:28:13 PM	BST	697	1,464.00	CHIX	130000LFU	LANCU126620251006O
06/10/2025	12:28:13 PM	BST	770	1,464.00	XLON	1308763038448921	LANCU126020251006O
06/10/2025	12:28:13 PM	BST	410	1,464.00	BATE	30000K4N	LANCU126220251006O
06/10/2025	12:29:22 PM	BST	586	1,465.00	CHIX	130000LHD	LANCU126620251006O
06/10/2025	12:29:22 PM	BST	786	1,465.00	XLON	1308763038449015	LANCU126020251006O
06/10/2025	12:29:22 PM	BST	405	1,465.00	BATE	30000K67	LANCU126220251006O
06/10/2025	12:30:39 PM	BST	84	1,464.50	CHIX	130000LIL	LANCU126620251006O
06/10/2025	12:30:39 PM	BST	348	1,464.50	CHIX	130000LIO	LANCU126620251006O
06/10/2025	12:30:39 PM	BST	301	1,464.50	XLON	1308763038449234	LANCU126020251006O
06/10/2025	12:30:39 PM	BST	470	1,464.50	XLON	1308763038449237	LANCU126020251006O
06/10/2025	12:31:27 PM	BST	775	1,465.00	XLON	1308763038449275	LANCU126020251006O
06/10/2025	12:32:01 PM	BST	575	1,465.50	CHIX	130000LLY	LANCU126620251006O
06/10/2025	12:32:01 PM	BST	584	1,465.00	CHIX	130000LM1	LANCU126620251006O
06/10/2025	12:32:01 PM	BST	797	1,465.50	XLON	1308763038449301	LANCU126020251006O
06/10/2025	12:32:01 PM	BST	796	1,465.00	XLON	1308763038449303	LANCU126020251006O
06/10/2025	12:34:48 PM	BST	414	1,465.00	BATE	30000KCY	LANCU126220251006O
06/10/2025	12:35:28 PM	BST	775	1,464.50	XLON	1308763038449568	LANCU126020251006O
06/10/2025	12:37:22 PM	BST	334	1,464.00	XLON	1308763038449646	LANCU126020251006O
06/10/2025	12:37:22 PM	BST	440	1,464.00	XLON	1308763038449647	LANCU126020251006O
06/10/2025	12:38:49 PM	BST	441	1,463.50	XLON	1308763038449698	LANCU126020251006O
06/10/2025	12:38:49 PM	BST	360	1,463.50	XLON	1308763038449699	LANCU126020251006O
06/10/2025	12:43:01 PM	BST	410	1,464.50	XLON	1308763038450004	LANCU126020251006O
06/10/2025	12:43:01 PM	BST	352	1,464.50	XLON	1308763038450005	LANCU126020251006O
06/10/2025	12:43:01 PM	BST	7	1,464.50	XLON	1308763038450006	LANCU126020251006O
06/10/2025	12:45:43 PM	BST	412	1,464.50	CHIX	130000MB2	LANCU126620251006O
06/10/2025	12:45:59 PM	BST	410	1,464.00	CHIX	130000MBB	LANCU126620251006O
06/10/2025	12:54:42 PM	BST	419	1,464.50	CHIX	130000MQB	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	12:54:42 PM	BST	771	1,464.50	XLON	1308763038450807	LANCU126020251006O
06/10/2025	12:54:42 PM	BST	410	1,464.50	BATE	30000L8N	LANCU126220251006O
06/10/2025	12:57:01 PM	BST	416	1,464.00	CHIX	130000MUH	LANCU126620251006O
06/10/2025	12:57:01 PM	BST	414	1,463.50	CHIX	130000MUJ	LANCU126620251006O
06/10/2025	12:57:01 PM	BST	778	1,464.00	XLON	1308763038451037	LANCU126020251006O
06/10/2025	12:57:01 PM	BST	802	1,463.50	XLON	1308763038451043	LANCU126020251006O
06/10/2025	12:57:01 PM	BST	805	1,463.00	XLON	1308763038451045	LANCU126020251006O
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06/10/2025	12:57:14 PM	BST	774	1,462.50	XLON	1308763038451054	LANCU126020251006O
06/10/2025	12:58:41 PM	BST	725	1,462.50	XLON	1308763038451215	LANCU126020251006O
06/10/2025	12:58:41 PM	BST	50	1,462.50	XLON	1308763038451216	LANCU126020251006O
06/10/2025	12:58:41 PM	BST	405	1,462.50	BATE	30000LE3	LANCU126220251006O
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06/10/2025	13:00:27 PM	BST	808	1,462.50	XLON	1308763038451348	LANCU126020251006O
06/10/2025	13:05:00 PM	BST	403	1,463.00	CHIX	130000N9L	LANCU126620251006O
06/10/2025	13:05:00 PM	BST	11	1,463.00	CHIX	130000N9M	LANCU126620251006O
06/10/2025	13:05:00 PM	BST	790	1,463.00	XLON	1308763038451924	LANCU126020251006O
06/10/2025	13:05:23 PM	BST	413	1,462.50	CHIX	130000NAC	LANCU126620251006O
06/10/2025	13:05:23 PM	BST	786	1,462.50	XLON	1308763038451952	LANCU126020251006O
06/10/2025	13:05:50 PM	BST	783	1,462.00	XLON	1308763038452035	LANCU126020251006O
06/10/2025	13:12:59 PM	BST	411	1,463.50	CHIX	130000NMB	LANCU126620251006O
06/10/2025	13:13:02 PM	BST	770	1,463.50	XLON	1308763038452721	LANCU126020251006O
06/10/2025	13:13:48 PM	BST	27	1,463.50	XLON	1308763038452732	LANCU126020251006O
06/10/2025	13:13:48 PM	BST	405	1,463.50	BATE	30000LZ0	LANCU126220251006O
06/10/2025	13:15:18 PM	BST	78	1,464.00	CHIX	130000NP4	LANCU126620251006O
06/10/2025	13:15:32 PM	BST	88	1,464.00	BATE	30000M1P	LANCU126220251006O
06/10/2025	13:16:05 PM	BST	800	1,463.50	XLON	1308763038452935	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	13:17:12 PM	BST	583	1,463.00	CHIX	130000NSG	LANCU126620251006O
06/10/2025	13:17:12 PM	BST	785	1,463.00	XLON	1308763038453003	LANCU126020251006O
06/10/2025	13:17:32 PM	BST	530	1,462.50	XLON	1308763038453012	LANCU126020251006O
06/10/2025	13:17:32 PM	BST	269	1,462.50	XLON	1308763038453013	LANCU126020251006O
06/10/2025	13:18:11 PM	BST	779	1,462.00	XLON	1308763038453090	LANCU126020251006O
06/10/2025	13:20:09 PM	BST	506	1,461.50	CHIX	130000NVN	LANCU126620251006O
06/10/2025	13:20:09 PM	BST	774	1,461.50	XLON	1308763038453266	LANCU126020251006O
06/10/2025	13:20:13 PM	BST	751	1,461.00	XLON	1308763038453273	LANCU126020251006O
06/10/2025	13:20:13 PM	BST	51	1,461.00	XLON	1308763038453274	LANCU126020251006O
06/10/2025	13:20:34 PM	BST	809	1,460.50	XLON	1308763038453296	LANCU126020251006O
06/10/2025	13:22:26 PM	BST	151	1,461.00	XLON	1308763038453388	LANCU126020251006O
06/10/2025	13:22:26 PM	BST	305	1,461.00	XLON	1308763038453389	LANCU126020251006O
06/10/2025	13:23:13 PM	BST	466	1,460.50	XLON	1308763038453422	LANCU126020251006O
06/10/2025	13:23:13 PM	BST	428	1,460.00	XLON	1308763038453425	LANCU126020251006O
06/10/2025	13:23:13 PM	BST	556	1,460.50	BATE	30000ME4	LANCU126220251006O
06/10/2025	13:24:22 PM	BST	438	1,460.00	CHIX	130000O44	LANCU126620251006O
06/10/2025	13:29:35 PM	BST	631	1,460.50	XLON	1308763038453913	LANCU126020251006O
06/10/2025	13:31:00 PM	BST	412	1,460.50	CHIX	130000OJE	LANCU126620251006O
06/10/2025	13:31:00 PM	BST	346	1,460.50	XLON	1308763038454007	LANCU126020251006O
06/10/2025	13:31:00 PM	BST	425	1,460.50	XLON	1308763038454008	LANCU126020251006O
06/10/2025	13:32:19 PM	BST	433	1,461.00	CHIX	130000ON0	LANCU126620251006O
06/10/2025	13:32:19 PM	BST	775	1,461.00	XLON	1308763038454099	LANCU126020251006O
06/10/2025	13:32:19 PM	BST	496	1,461.00	BATE	30000MUG	LANCU126220251006O
06/10/2025	13:33:33 PM	BST	783	1,460.50	XLON	1308763038454221	LANCU126020251006O
06/10/2025	13:36:08 PM	BST	445	1,460.00	XLON	1308763038454446	LANCU126020251006O
06/10/2025	13:40:20 PM	BST	405	1,460.50	CHIX	130000P7C	LANCU126620251006O
06/10/2025	13:40:20 PM	BST	447	1,460.50	BATE	30000NAH	LANCU126220251006O
06/10/2025	13:40:52 PM	BST	421	1,461.50	CHIX	130000P8K	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	13:40:52 PM	BST	802	1,461.50	XLON	1308763038454704	LANCU126020251006O
06/10/2025	13:41:09 PM	BST	422	1,461.00	CHIX	130000P8Z	LANCU126620251006O
06/10/2025	13:41:09 PM	BST	784	1,461.00	XLON	1308763038454731	LANCU126020251006O
06/10/2025	13:42:01 PM	BST	776	1,460.50	XLON	1308763038454815	LANCU126020251006O
06/10/2025	13:47:52 PM	BST	417	1,462.00	CHIX	130000POT	LANCU126620251006O
06/10/2025	13:47:52 PM	BST	797	1,462.00	XLON	1308763038455420	LANCU126020251006O
06/10/2025	13:47:52 PM	BST	435	1,462.00	BATE	30000NNL	LANCU126220251006O
06/10/2025	13:50:51 PM	BST	417	1,461.50	CHIX	130000PUD	LANCU126620251006O
06/10/2025	13:50:51 PM	BST	779	1,461.50	XLON	1308763038455617	LANCU126020251006O
06/10/2025	13:50:51 PM	BST	430	1,461.50	BATE	30000NS5	LANCU126220251006O
06/10/2025	13:53:41 PM	BST	409	1,461.00	CHIX	130000Q0X	LANCU126620251006O
06/10/2025	13:53:41 PM	BST	810	1,461.00	XLON	1308763038455994	LANCU126020251006O
06/10/2025	13:55:04 PM	BST	408	1,462.00	CHIX	130000Q4C	LANCU126620251006O
06/10/2025	13:55:04 PM	BST	803	1,461.50	XLON	1308763038456154	LANCU126020251006O
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06/10/2025	14:01:22 PM	BST	766	1,460.50	XLON	1308763038456723	LANCU126020251006O
06/10/2025	14:03:52 PM	BST	421	1,461.00	CHIX	130000QRO	LANCU126620251006O
06/10/2025	14:03:52 PM	BST	781	1,461.00	XLON	1308763038457027	LANCU126020251006O
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06/10/2025	14:05:33 PM	BST	417	1,461.00	CHIX	130000QXX	LANCU126620251006O
06/10/2025	14:05:33 PM	BST	800	1,461.00	XLON	1308763038457211	LANCU126020251006O
06/10/2025	14:06:16 PM	BST	776	1,461.50	XLON	1308763038457275	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	14:06:41 PM	BST	793	1,461.00	XLON	1308763038457326	LANCU126020251006O
06/10/2025	14:07:30 PM	BST	774	1,460.50	XLON	1308763038457346	LANCU126020251006O
06/10/2025	14:07:30 PM	BST	413	1,460.50	BATE	30000OS0	LANCU126220251006O
06/10/2025	14:08:47 PM	BST	779	1,460.00	XLON	1308763038457507	LANCU126020251006O
06/10/2025	14:09:33 PM	BST	661	1,460.00	XLON	1308763038457598	LANCU126020251006O
06/10/2025	14:09:33 PM	BST	149	1,460.00	XLON	1308763038457599	LANCU126020251006O
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06/10/2025	14:21:25 PM	BST	451	1,459.50	XLON	1308763038458967	LANCU126020251006O
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06/10/2025	14:23:02 PM	BST	468	1,459.50	CHIX	130000S11	LANCU126620251006O
06/10/2025	14:23:02 PM	BST	483	1,459.50	XLON	1308763038459166	LANCU126020251006O
06/10/2025	14:23:02 PM	BST	292	1,459.50	XLON	1308763038459167	LANCU126020251006O
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06/10/2025	14:27:05 PM	BST	368	1,459.50	XLON	1308763038459713	LANCU126020251006O
06/10/2025	14:28:36 PM	BST	632	1,459.50	XLON	1308763038459910	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	14:28:36 PM	BST	517	1,459.50	XLON	1308763038459911	LANCU126020251006O
06/10/2025	14:28:36 PM	BST	313	1,459.50	XLON	1308763038459912	LANCU126020251006O
06/10/2025	14:29:20 PM	BST	783	1,459.50	XLON	1308763038459998	LANCU126020251006O
06/10/2025	14:29:40 PM	BST	457	1,459.00	CHIX	130000SI7	LANCU126620251006O
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06/10/2025	14:29:40 PM	BST	405	1,459.00	BATE	30000Q7W	LANCU126220251006O
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06/10/2025	14:30:10 PM	BST	320	1,459.50	XLON	1308763038460371	LANCU126020251006O
06/10/2025	14:30:10 PM	BST	412	1,459.50	BATE	30000QEH	LANCU126220251006O
06/10/2025	14:30:12 PM	BST	580	1,459.50	CHIX	130000SPF	LANCU126620251006O
06/10/2025	14:30:12 PM	BST	204	1,459.50	XLON	1308763038460398	LANCU126020251006O
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06/10/2025	14:31:15 PM	BST	488	1,459.50	CHIX	130000SXH	LANCU126620251006O
06/10/2025	14:31:17 PM	BST	801	1,459.00	XLON	1308763038460793	LANCU126020251006O
06/10/2025	14:31:27 PM	BST	788	1,458.50	XLON	1308763038460908	LANCU126020251006O
06/10/2025	14:32:10 PM	BST	779	1,459.50	XLON	1308763038461155	LANCU126020251006O
06/10/2025	14:32:15 PM	BST	785	1,459.00	XLON	1308763038461178	LANCU126020251006O
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06/10/2025	14:33:11 PM	BST	482	1,459.50	CHIX	130000T9A	LANCU126620251006O
06/10/2025	14:33:11 PM	BST	416	1,459.50	BATE	30000QXA	LANCU126220251006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	14:35:38 PM	BST	405	1,459.00	BATE	30000RB5	LANCU126220251006O
06/10/2025	14:36:10 PM	BST	440	1,458.50	CHIX	130000TQU	LANCU126620251006O
06/10/2025	14:36:10 PM	BST	260	1,458.50	XLON	1308763038462184	LANCU126020251006O
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06/10/2025	14:36:16 PM	BST	375	1,459.00	XLON	1308763038462218	LANCU126020251006O
06/10/2025	14:36:33 PM	BST	485	1,460.00	XLON	1308763038462310	LANCU126020251006O
06/10/2025	14:37:35 PM	BST	479	1,459.50	XLON	1308763038462532	LANCU126020251006O
06/10/2025	14:38:34 PM	BST	437	1,459.00	CHIX	130000U5B	LANCU126620251006O
06/10/2025	14:38:34 PM	BST	151	1,459.00	XLON	1308763038462699	LANCU126020251006O
06/10/2025	14:38:34 PM	BST	311	1,459.00	XLON	1308763038462700	LANCU126020251006O
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06/10/2025	14:40:12 PM	BST	442	1,458.50	CHIX	130000UEM	LANCU126620251006O
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06/10/2025	14:41:25 PM	BST	411	1,457.50	XLON	1308763038463216	LANCU126020251006O
06/10/2025	14:41:25 PM	BST	26	1,457.50	BATE	30000S2L	LANCU126220251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	14:41:59 PM	BST	790	1,457.00	XLON	1308763038463357	LANCU126020251006O
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06/10/2025	14:43:34 PM	BST	589	1,455.50	XLON	1308763038463650	LANCU126020251006O
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06/10/2025	14:49:26 PM	BST	634	1,451.50	XLON	1308763038464755	LANCU126020251006O
06/10/2025	14:50:16 PM	BST	440	1,451.50	CHIX	130000VUP	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	14:51:14 PM	BST	628	1,451.00	XLON	1308763038465087	LANCU126020251006O
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06/10/2025	14:51:14 PM	BST	414	1,451.00	BATE	30000TAN	LANCU126220251006O
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06/10/2025	14:51:57 PM	BST	574	1,449.00	XLON	1308763038465161	LANCU126020251006O
06/10/2025	14:53:21 PM	BST	508	1,448.00	XLON	1308763038465353	LANCU126020251006O
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06/10/2025	14:55:49 PM	BST	414	1,446.00	BATE	30000TS2	LANCU126220251006O
06/10/2025	14:55:50 PM	BST	433	1,446.00	CHIX	130000WN2	LANCU126620251006O
06/10/2025	14:55:50 PM	BST	604	1,446.00	XLON	1308763038465797	LANCU126020251006O
06/10/2025	14:55:50 PM	BST	1	1,446.00	XLON	1308763038465798	LANCU126020251006O
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06/10/2025	14:57:02 PM	BST	260	1,445.50	XLON	1308763038466051	LANCU126020251006O
06/10/2025	14:57:02 PM	BST	232	1,445.50	XLON	1308763038466052	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	14:58:48 PM	BST	431	1,445.50	CHIX	130000X1M	LANCU126620251006O
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06/10/2025	14:59:55 PM	BST	241	1,446.00	XLON	1308763038466584	LANCU126020251006O
06/10/2025	14:59:55 PM	BST	420	1,446.00	BATE	30000UBK	LANCU126220251006O
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06/10/2025	15:00:34 PM	BST	60	1,445.00	XLON	1308763038466719	LANCU126020251006O
06/10/2025	15:00:34 PM	BST	577	1,445.00	XLON	1308763038466720	LANCU126020251006O
06/10/2025	15:01:04 PM	BST	498	1,444.00	XLON	1308763038466787	LANCU126020251006O
06/10/2025	15:01:26 PM	BST	474	1,443.00	XLON	1308763038466878	LANCU126020251006O
06/10/2025	15:01:28 PM	BST	427	1,442.50	CHIX	130000XHB	LANCU126620251006O
06/10/2025	15:02:28 PM	BST	505	1,444.00	XLON	1308763038466991	LANCU126020251006O
06/10/2025	15:02:34 PM	BST	503	1,443.50	XLON	1308763038467021	LANCU126020251006O
06/10/2025	15:02:34 PM	BST	417	1,443.50	BATE	30000UPK	LANCU126220251006O
06/10/2025	15:02:41 PM	BST	518	1,442.50	XLON	1308763038467031	LANCU126020251006O
06/10/2025	15:03:30 PM	BST	153	1,442.50	CHIX	130000XS7	LANCU126620251006O
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06/10/2025	15:05:05 PM	BST	639	1,442.50	XLON	1308763038467372	LANCU126020251006O
06/10/2025	15:05:05 PM	BST	420	1,442.50	BATE	30000UYC	LANCU126220251006O
06/10/2025	15:05:20 PM	BST	482	1,442.00	XLON	1308763038467472	LANCU126020251006O
06/10/2025	15:05:25 PM	BST	556	1,441.50	XLON	1308763038467505	LANCU126020251006O
06/10/2025	15:05:44 PM	BST	444	1,441.50	XLON	1308763038467578	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	15:06:45 PM	BST	477	1,440.50	XLON	1308763038467706	LANCU126020251006O
06/10/2025	15:06:59 PM	BST	428	1,440.00	CHIX	130000Y7O	LANCU126620251006O
06/10/2025	15:06:59 PM	BST	468	1,440.00	XLON	1308763038467756	LANCU126020251006O
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06/10/2025	15:10:10 PM	BST	83	1,439.50	XLON	1308763038468196	LANCU126020251006O
06/10/2025	15:10:10 PM	BST	409	1,439.50	BATE	30000VIS	LANCU126220251006O
06/10/2025	15:11:09 PM	BST	417	1,440.00	CHIX	130000YSI	LANCU126620251006O
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06/10/2025	15:12:57 PM	BST	408	1,439.50	BATE	30000VSN	LANCU126220251006O
06/10/2025	15:16:29 PM	BST	784	1,443.50	XLON	1308763038469049	LANCU126020251006O
06/10/2025	15:19:31 PM	BST	719	1,444.50	CHIX	130000ZOO	LANCU126620251006O
06/10/2025	15:20:59 PM	BST	632	1,446.50	XLON	1308763038469619	LANCU126020251006O
06/10/2025	15:20:59 PM	BST	227	1,446.50	XLON	1308763038469620	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	15:21:20 PM	BST	734	1,446.50	CHIX	130000ZU2	LANCU126620251006O
06/10/2025	15:21:20 PM	BST	772	1,446.50	XLON	1308763038469671	LANCU126020251006O
06/10/2025	15:21:20 PM	BST	473	1,446.50	BATE	30000WN0	LANCU126220251006O
06/10/2025	15:22:27 PM	BST	474	1,446.50	CHIX	13000101J	LANCU126620251006O
06/10/2025	15:22:35 PM	BST	306	1,446.50	XLON	1308763038469846	LANCU126020251006O
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06/10/2025	15:22:56 PM	BST	218	1,446.00	XLON	1308763038469893	LANCU126020251006O
06/10/2025	15:22:56 PM	BST	13	1,446.00	XLON	1308763038469894	LANCU126020251006O
06/10/2025	15:22:56 PM	BST	337	1,446.00	XLON	1308763038469895	LANCU126020251006O
06/10/2025	15:22:56 PM	BST	486	1,446.00	BATE	30000WUC	LANCU126220251006O
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06/10/2025	15:23:31 PM	BST	352	1,445.50	XLON	1308763038469973	LANCU126020251006O
06/10/2025	15:23:31 PM	BST	457	1,445.50	XLON	1308763038469974	LANCU126020251006O
06/10/2025	15:23:38 PM	BST	787	1,445.00	XLON	1308763038469996	LANCU126020251006O
06/10/2025	15:23:56 PM	BST	276	1,444.50	XLON	1308763038470016	LANCU126020251006O
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06/10/2025	15:26:56 PM	BST	496	1,447.50	BATE	30000X8A	LANCU126220251006O
06/10/2025	15:27:48 PM	BST	632	1,447.50	XLON	1308763038470421	LANCU126020251006O
06/10/2025	15:27:48 PM	BST	356	1,447.50	XLON	1308763038470422	LANCU126020251006O
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06/10/2025	15:27:55 PM	BST	177	1,447.50	XLON	1308763038470441	LANCU126020251006O
06/10/2025	15:27:55 PM	BST	63	1,447.50	XLON	1308763038470442	LANCU126020251006O
06/10/2025	15:27:55 PM	BST	20	1,447.50	XLON	1308763038470443	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	15:28:25 PM	BST	53	1,447.50	XLON	1308763038470494	LANCU126020251006O
06/10/2025	15:29:05 PM	BST	634	1,447.50	XLON	1308763038470546	LANCU126020251006O
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06/10/2025	15:29:05 PM	BST	211	1,447.50	XLON	1308763038470548	LANCU126020251006O
06/10/2025	15:29:05 PM	BST	75	1,447.50	XLON	1308763038470549	LANCU126020251006O
06/10/2025	15:29:05 PM	BST	130	1,447.50	XLON	1308763038470550	LANCU126020251006O
06/10/2025	15:29:54 PM	BST	538	1,447.00	CHIX	1300010S0	LANCU126620251006O
06/10/2025	15:29:54 PM	BST	783	1,447.00	XLON	1308763038470647	LANCU126020251006O
06/10/2025	15:30:26 PM	BST	702	1,447.50	CHIX	1300010V9	LANCU126620251006O
06/10/2025	15:30:26 PM	BST	787	1,447.50	XLON	1308763038470740	LANCU126020251006O
06/10/2025	15:30:26 PM	BST	492	1,447.50	BATE	30000XKD	LANCU126220251006O
06/10/2025	15:30:43 PM	BST	687	1,447.00	XLON	1308763038470765	LANCU126020251006O
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06/10/2025	15:32:30 PM	BST	793	1,446.50	XLON	1308763038470997	LANCU126020251006O
06/10/2025	15:32:44 PM	BST	767	1,446.00	XLON	1308763038471043	LANCU126020251006O
06/10/2025	15:32:44 PM	BST	3	1,446.00	XLON	1308763038471044	LANCU126020251006O
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06/10/2025	15:35:05 PM	BST	483	1,445.50	XLON	1308763038471279	LANCU126020251006O
06/10/2025	15:36:17 PM	BST	691	1,445.50	CHIX	1300011FO	LANCU126620251006O
06/10/2025	15:36:17 PM	BST	799	1,445.50	XLON	1308763038471377	LANCU126020251006O
06/10/2025	15:36:17 PM	BST	491	1,445.50	BATE	30000Y8T	LANCU126220251006O
06/10/2025	15:37:01 PM	BST	674	1,445.50	CHIX	1300011JV	LANCU126620251006O
06/10/2025	15:37:15 PM	BST	233	1,446.00	XLON	1308763038471470	LANCU126020251006O
06/10/2025	15:37:15 PM	BST	632	1,446.00	XLON	1308763038471471	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	15:37:15 PM	BST	527	1,446.00	XLON	1308763038471473	LANCU126020251006O
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06/10/2025	15:38:40 PM	BST	493	1,447.00	BATE	30000YII	LANCU126220251006O
06/10/2025	15:40:07 PM	BST	727	1,447.00	CHIX	1300011UI	LANCU126620251006O
06/10/2025	15:40:07 PM	BST	782	1,447.00	XLON	1308763038471736	LANCU126020251006O
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06/10/2025	15:45:50 PM	BST	788	1,448.50	XLON	1308763038472313	LANCU126020251006O
06/10/2025	15:46:15 PM	BST	106	1,448.00	CHIX	1300012H6	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	15:46:15 PM	BST	124	1,448.00	XLON	1308763038472371	LANCU126020251006O
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06/10/2025	15:48:30 PM	BST	706	1,447.00	BATE	30000ZIF	LANCU126220251006O
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06/10/2025	15:49:05 PM	BST	449	1,446.50	XLON	1308763038472646	LANCU126020251006O
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06/10/2025	15:52:59 PM	BST	776	1,447.50	XLON	1308763038473385	LANCU126020251006O
06/10/2025	15:52:59 PM	BST	497	1,447.50	BATE	3000104G	LANCU126220251006O
06/10/2025	15:53:02 PM	BST	459	1,447.00	CHIX	1300013BH	LANCU126620251006O
06/10/2025	15:53:02 PM	BST	786	1,447.00	XLON	1308763038473400	LANCU126020251006O
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06/10/2025	15:55:31 PM	BST	810	1,448.00	XLON	1308763038473749	LANCU126020251006O
06/10/2025	15:55:42 PM	BST	753	1,447.50	XLON	1308763038473771	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2025	15:56:32 PM	BST	782	1,448.50	XLON	1308763038473856	LANCU126020251006O
06/10/2025	15:56:32 PM	BST	507	1,448.50	BATE	300010KV	LANCU126220251006O
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06/10/2025	15:59:45 PM	BST	499	1,448.50	BATE	300010YW	LANCU126220251006O
06/10/2025	16:00:49 PM	BST	513	1,448.50	XLON	1308763038474573	LANCU126020251006O
06/10/2025	16:01:13 PM	BST	461	1,449.00	CHIX	1300014BE	LANCU126620251006O
06/10/2025	16:01:13 PM	BST	632	1,449.00	XLON	1308763038474611	LANCU126020251006O
06/10/2025	16:01:13 PM	BST	490	1,449.00	XLON	1308763038474612	LANCU126020251006O
06/10/2025	16:01:19 PM	BST	660	1,448.50	CHIX	1300014C0	LANCU126620251006O
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06/10/2025	16:01:20 PM	BST	774	1,448.00	XLON	1308763038474623	LANCU126020251006O
06/10/2025	16:02:19 PM	BST	803	1,447.50	XLON	1308763038474808	LANCU126020251006O
06/10/2025	16:02:40 PM	BST	787	1,447.00	XLON	1308763038474898	LANCU126020251006O
06/10/2025	16:02:40 PM	BST	516	1,447.00	BATE	300011BQ	LANCU126220251006O
06/10/2025	16:02:52 PM	BST	809	1,446.50	XLON	1308763038474961	LANCU126020251006O
06/10/2025	16:04:19 PM	BST	458	1,447.00	CHIX	1300014OW	LANCU126620251006O
06/10/2025	16:04:20 PM	BST	441	1,447.00	XLON	1308763038475126	LANCU126020251006O
06/10/2025	16:04:26 PM	BST	470	1,446.50	CHIX	1300014PT	LANCU126620251006O
06/10/2025	16:04:26 PM	BST	803	1,446.50	XLON	1308763038475131	LANCU126020251006O
06/10/2025	16:05:05 PM	BST	490	1,446.50	XLON	1308763038475232	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:05:05 PM	BST	216	1,446.50	XLON	1308763038475233	LANCU126020251006O
06/10/2025	16:05:05 PM	BST	426	1,446.50	XLON	1308763038475234	LANCU126020251006O
06/10/2025	16:06:00 PM	BST	655	1,446.50	XLON	1308763038475351	LANCU126020251006O
06/10/2025	16:06:00 PM	BST	632	1,446.50	XLON	1308763038475352	LANCU126020251006O
06/10/2025	16:06:00 PM	BST	19	1,446.50	XLON	1308763038475353	LANCU126020251006O
06/10/2025	16:06:35 PM	BST	200	1,446.50	XLON	1308763038475423	LANCU126020251006O
06/10/2025	16:06:35 PM	BST	548	1,446.50	XLON	1308763038475424	LANCU126020251006O
06/10/2025	16:07:52 PM	BST	632	1,446.50	XLON	1308763038475651	LANCU126020251006O
06/10/2025	16:07:52 PM	BST	429	1,446.50	XLON	1308763038475652	LANCU126020251006O
06/10/2025	16:07:52 PM	BST	209	1,446.50	XLON	1308763038475653	LANCU126020251006O
06/10/2025	16:07:52 PM	BST	632	1,446.50	XLON	1308763038475654	LANCU126020251006O
06/10/2025	16:07:52 PM	BST	490	1,446.50	XLON	1308763038475655	LANCU126020251006O
06/10/2025	16:08:05 PM	BST	446	1,446.00	CHIX	13000156Z	LANCU126620251006O
06/10/2025	16:08:05 PM	BST	787	1,446.00	XLON	1308763038475711	LANCU126020251006O
06/10/2025	16:08:05 PM	BST	506	1,446.00	BATE	3000120H	LANCU126220251006O
06/10/2025	16:09:05 PM	BST	441	1,446.00	XLON	1308763038475900	LANCU126020251006O
06/10/2025	16:09:25 PM	BST	441	1,446.00	XLON	1308763038475987	LANCU126020251006O
06/10/2025	16:09:35 PM	BST	192	1,446.00	XLON	1308763038476016	LANCU126020251006O
06/10/2025	16:09:35 PM	BST	632	1,446.00	XLON	1308763038476017	LANCU126020251006O
06/10/2025	16:09:35 PM	BST	490	1,446.00	XLON	1308763038476018	LANCU126020251006O
06/10/2025	16:09:35 PM	BST	67	1,446.00	XLON	1308763038476019	LANCU126020251006O
06/10/2025	16:11:15 PM	BST	221	1,447.00	XLON	1308763038476297	LANCU126020251006O
06/10/2025	16:11:15 PM	BST	632	1,447.00	XLON	1308763038476298	LANCU126020251006O
06/10/2025	16:11:15 PM	BST	112	1,447.00	XLON	1308763038476299	LANCU126020251006O
06/10/2025	16:11:15 PM	BST	112	1,447.00	XLON	1308763038476300	LANCU126020251006O
06/10/2025	16:11:15 PM	BST	490	1,447.00	XLON	1308763038476301	LANCU126020251006O
06/10/2025	16:12:11 PM	BST	958	1,447.50	CHIX	1300015QV	LANCU126620251006O
06/10/2025	16:12:11 PM	BST	131	1,447.50	CHIX	1300015QW	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:12:11 PM	BST	632	1,447.50	XLON	1308763038476399	LANCU126020251006O
06/10/2025	16:12:11 PM	BST	490	1,447.50	XLON	1308763038476400	LANCU126020251006O
06/10/2025	16:12:11 PM	BST	675	1,447.50	XLON	1308763038476401	LANCU126020251006O
06/10/2025	16:12:11 PM	BST	508	1,447.50	BATE	300012JU	LANCU126220251006O
06/10/2025	16:12:18 PM	BST	441	1,447.50	XLON	1308763038476441	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	68	1,447.50	XLON	1308763038476478	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	45	1,447.50	XLON	1308763038476479	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	47	1,447.50	XLON	1308763038476480	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	96	1,447.50	XLON	1308763038476481	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	632	1,447.50	XLON	1308763038476482	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	179	1,447.50	XLON	1308763038476483	LANCU126020251006O
06/10/2025	16:12:25 PM	BST	65	1,447.50	XLON	1308763038476484	LANCU126020251006O
06/10/2025	16:13:19 PM	BST	602	1,447.50	CHIX	1300015XN	LANCU126620251006O
06/10/2025	16:13:19 PM	BST	799	1,447.50	XLON	1308763038476610	LANCU126020251006O
06/10/2025	16:13:19 PM	BST	530	1,447.50	BATE	300012RK	LANCU126220251006O
06/10/2025	16:13:25 PM	BST	279	1,447.50	XLON	1308763038476614	LANCU126020251006O
06/10/2025	16:13:25 PM	BST	328	1,447.50	XLON	1308763038476615	LANCU126020251006O
06/10/2025	16:13:59 PM	BST	676	1,447.50	CHIX	13000162B	LANCU126620251006O
06/10/2025	16:13:59 PM	BST	773	1,447.50	XLON	1308763038476685	LANCU126020251006O
06/10/2025	16:13:59 PM	BST	500	1,447.50	BATE	300012WC	LANCU126220251006O
06/10/2025	16:14:09 PM	BST	759	1,447.00	CHIX	130001638	LANCU126620251006O
06/10/2025	16:14:09 PM	BST	788	1,447.00	XLON	1308763038476731	LANCU126020251006O
06/10/2025	16:15:06 PM	BST	129	1,448.00	XLON	1308763038476891	LANCU126020251006O
06/10/2025	16:15:06 PM	BST	214	1,448.00	XLON	1308763038476892	LANCU126020251006O
06/10/2025	16:15:06 PM	BST	632	1,448.00	XLON	1308763038476893	LANCU126020251006O
06/10/2025	16:15:06 PM	BST	328	1,448.00	XLON	1308763038476894	LANCU126020251006O
06/10/2025	16:15:15 PM	BST	286	1,448.00	XLON	1308763038476975	LANCU126020251006O
06/10/2025	16:15:15 PM	BST	632	1,448.00	XLON	1308763038476976	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:15:15 PM	BST	277	1,448.00	XLON	1308763038476977	LANCU126020251006O
06/10/2025	16:17:20 PM	BST	791	1,450.00	XLON	1308763038477581	LANCU126020251006O
06/10/2025	16:17:21 PM	BST	159	1,450.00	XLON	1308763038477585	LANCU126020251006O
06/10/2025	16:17:21 PM	BST	791	1,450.00	XLON	1308763038477586	LANCU126020251006O
06/10/2025	16:17:29 PM	BST	789	1,450.50	CHIX	1300016LO	LANCU126620251006O
06/10/2025	16:17:29 PM	BST	810	1,450.50	XLON	1308763038477620	LANCU126020251006O
06/10/2025	16:17:29 PM	BST	22	1,450.50	BATE	300013GQ	LANCU126220251006O
06/10/2025	16:17:29 PM	BST	499	1,450.50	BATE	300013GR	LANCU126220251006O
06/10/2025	16:17:30 PM	BST	490	1,450.50	XLON	1308763038477624	LANCU126020251006O
06/10/2025	16:17:30 PM	BST	441	1,450.50	XLON	1308763038477628	LANCU126020251006O
06/10/2025	16:17:31 PM	BST	441	1,450.50	XLON	1308763038477638	LANCU126020251006O
06/10/2025	16:17:45 PM	BST	437	1,450.50	XLON	1308763038477687	LANCU126020251006O
06/10/2025	16:17:45 PM	BST	397	1,450.50	XLON	1308763038477688	LANCU126020251006O
06/10/2025	16:18:05 PM	BST	711	1,450.50	XLON	1308763038477770	LANCU126020251006O
06/10/2025	16:18:43 PM	BST	397	1,450.50	XLON	1308763038477865	LANCU126020251006O
06/10/2025	16:18:43 PM	BST	791	1,450.50	XLON	1308763038477866	LANCU126020251006O
06/10/2025	16:18:55 PM	BST	240	1,450.50	XLON	1308763038477899	LANCU126020251006O
06/10/2025	16:18:55 PM	BST	572	1,450.50	XLON	1308763038477900	LANCU126020251006O
06/10/2025	16:19:49 PM	BST	776	1,450.50	CHIX	1300016ZC	LANCU126620251006O
06/10/2025	16:19:49 PM	BST	405	1,450.50	CHIX	1300016ZF	LANCU126620251006O
06/10/2025	16:19:49 PM	BST	513	1,450.50	XLON	1308763038478055	LANCU126020251006O
06/10/2025	16:19:49 PM	BST	194	1,450.50	XLON	1308763038478056	LANCU126020251006O
06/10/2025	16:19:49 PM	BST	511	1,450.50	BATE	300013U8	LANCU126220251006O
06/10/2025	16:20:08 PM	BST	791	1,450.50	XLON	1308763038478134	LANCU126020251006O
06/10/2025	16:20:08 PM	BST	791	1,450.50	XLON	1308763038478137	LANCU126020251006O
06/10/2025	16:20:08 PM	BST	250	1,450.50	XLON	1308763038478138	LANCU126020251006O
06/10/2025	16:20:25 PM	BST	791	1,451.00	XLON	1308763038478264	LANCU126020251006O
06/10/2025	16:20:25 PM	BST	149	1,451.00	XLON	1308763038478265	LANCU126020251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:20:55 PM	BST	420	1,451.00	XLON	1308763038478374	LANCU126020251006O
06/10/2025	16:20:55 PM	BST	133	1,451.00	XLON	1308763038478375	LANCU126020251006O
06/10/2025	16:21:10 PM	BST	295	1,451.00	CHIX	130001784	LANCU126620251006O
06/10/2025	16:21:10 PM	BST	184	1,451.00	CHIX	130001785	LANCU126620251006O
06/10/2025	16:21:23 PM	BST	900	1,451.00	CHIX	130001799	LANCU126620251006O
06/10/2025	16:21:23 PM	BST	399	1,451.00	XLON	1308763038478497	LANCU126020251006O
06/10/2025	16:21:23 PM	BST	254	1,451.00	XLON	1308763038478498	LANCU126020251006O
06/10/2025	16:21:23 PM	BST	145	1,451.00	XLON	1308763038478499	LANCU126020251006O
06/10/2025	16:21:32 PM	BST	791	1,451.50	XLON	1308763038478537	LANCU126020251006O
06/10/2025	16:21:37 PM	BST	515	1,451.00	CHIX	1300017AK	LANCU126620251006O
06/10/2025	16:21:37 PM	BST	807	1,451.00	XLON	1308763038478555	LANCU126020251006O
06/10/2025	16:21:37 PM	BST	517	1,451.00	BATE	30001464	LANCU126220251006O
06/10/2025	16:22:05 PM	BST	550	1,451.00	XLON	1308763038478638	LANCU126020251006O
06/10/2025	16:22:05 PM	BST	261	1,451.00	XLON	1308763038478639	LANCU126020251006O
06/10/2025	16:22:25 PM	BST	155	1,451.00	XLON	1308763038478720	LANCU126020251006O
06/10/2025	16:22:25 PM	BST	791	1,451.00	XLON	1308763038478721	LANCU126020251006O
06/10/2025	16:22:25 PM	BST	205	1,451.00	XLON	1308763038478722	LANCU126020251006O
06/10/2025	16:23:25 PM	BST	550	1,451.00	XLON	1308763038478906	LANCU126020251006O
06/10/2025	16:23:25 PM	BST	699	1,451.00	XLON	1308763038478907	LANCU126020251006O
06/10/2025	16:23:25 PM	BST	597	1,451.00	XLON	1308763038478908	LANCU126020251006O
06/10/2025	16:24:01 PM	BST	677	1,451.50	CHIX	1300017QG	LANCU126620251006O
06/10/2025	16:24:01 PM	BST	756	1,451.50	CHIX	1300017QH	LANCU126620251006O
06/10/2025	16:24:01 PM	BST	791	1,451.50	XLON	1308763038478982	LANCU126020251006O
06/10/2025	16:24:01 PM	BST	791	1,451.50	XLON	1308763038478983	LANCU126020251006O
06/10/2025	16:24:01 PM	BST	162	1,451.50	XLON	1308763038478984	LANCU126020251006O
06/10/2025	16:24:01 PM	BST	124	1,451.50	XLON	1308763038478985	LANCU126020251006O
06/10/2025	16:24:01 PM	BST	512	1,451.50	BATE	300014K7	LANCU126220251006O
06/10/2025	16:24:03 PM	BST	656	1,451.00	CHIX	1300017QX	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:24:03 PM	BST	764	1,451.00	XLON	1308763038478990	LANCU126020251006O
06/10/2025	16:24:39 PM	BST	466	1,451.00	CHIX	1300017TP	LANCU126620251006O
06/10/2025	16:24:39 PM	BST	634	1,451.50	XLON	1308763038479117	LANCU126020251006O
06/10/2025	16:24:39 PM	BST	540	1,451.00	XLON	1308763038479119	LANCU126020251006O
06/10/2025	16:25:00 PM	BST	491	1,450.50	XLON	1308763038479190	LANCU126020251006O
06/10/2025	16:25:15 PM	BST	742	1,450.50	CHIX	130001803	LANCU126620251006O
06/10/2025	16:25:15 PM	BST	92	1,450.50	XLON	1308763038479266	LANCU126020251006O
06/10/2025	16:25:15 PM	BST	369	1,450.50	XLON	1308763038479267	LANCU126020251006O
06/10/2025	16:25:15 PM	BST	487	1,450.50	XLON	1308763038479268	LANCU126020251006O
06/10/2025	16:25:54 PM	BST	239	1,450.50	XLON	1308763038479398	LANCU126020251006O
06/10/2025	16:25:54 PM	BST	168	1,450.50	XLON	1308763038479399	LANCU126020251006O
06/10/2025	16:25:54 PM	BST	602	1,450.50	BATE	300014YN	LANCU126220251006O
06/10/2025	16:26:45 PM	BST	791	1,451.50	XLON	1308763038479637	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	229	1,451.50	XLON	1308763038479638	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	223	1,451.50	XLON	1308763038479639	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	791	1,451.50	XLON	1308763038479640	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	590	1,451.50	XLON	1308763038479641	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	452	1,451.50	XLON	1308763038479642	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	34	1,451.50	XLON	1308763038479643	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	791	1,451.50	XLON	1308763038479644	LANCU126020251006O
06/10/2025	16:26:45 PM	BST	590	1,451.50	XLON	1308763038479645	LANCU126020251006O
06/10/2025	16:26:56 PM	BST	325	1,451.50	XLON	1308763038479675	LANCU126020251006O
06/10/2025	16:27:14 PM	BST	282	1,451.50	CHIX	1300018G9	LANCU126620251006O
06/10/2025	16:27:14 PM	BST	715	1,451.50	XLON	1308763038479885	LANCU126020251006O
06/10/2025	16:27:14 PM	BST	711	1,451.50	XLON	1308763038479894	LANCU126020251006O
06/10/2025	16:27:14 PM	BST	592	1,451.50	BATE	300015AD	LANCU126220251006O
06/10/2025	16:27:20 PM	BST	2	1,451.50	CHIX	1300018H5	LANCU126620251006O
06/10/2025	16:27:20 PM	BST	328	1,451.50	CHIX	1300018H6	LANCU126620251006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2025	16:27:36 PM	BST	398	1,451.50	CHIX	1300018IM	LANCU126620251006O
06/10/2025	16:27:36 PM	BST	18	1,451.50	CHIX	1300018IN	LANCU126620251006O
06/10/2025	16:27:36 PM	BST	592	1,451.50	XLON	1308763038479931	LANCU126020251006O
06/10/2025	16:27:36 PM	BST	163	1,451.50	XLON	1308763038479932	LANCU126020251006O
06/10/2025	16:27:53 PM	BST	608	1,451.50	CHIX	1300018LC	LANCU126620251006O
06/10/2025	16:27:53 PM	BST	174	1,451.50	XLON	1308763038479993	LANCU126020251006O
06/10/2025	16:27:57 PM	BST	537	1,451.50	CHIX	1300018MF	LANCU126620251006O
06/10/2025	16:27:57 PM	BST	558	1,451.50	XLON	1308763038480020	LANCU126020251006O
06/10/2025	16:27:57 PM	BST	791	1,451.50	XLON	1308763038480021	LANCU126020251006O
06/10/2025	16:27:57 PM	BST	210	1,451.50	XLON	1308763038480022	LANCU126020251006O
06/10/2025	16:27:57 PM	BST	262	1,451.50	XLON	1308763038480023	LANCU126020251006O
06/10/2025	16:27:57 PM	BST	444	1,451.50	BATE	300015EZ	LANCU126220251006O
06/10/2025	16:28:16 PM	BST	664	1,451.50	XLON	1308763038480117	LANCU126020251006O
06/10/2025	16:28:16 PM	BST	22	1,451.50	XLON	1308763038480118	LANCU126020251006O
06/10/2025	16:28:25 PM	BST	546	1,451.50	XLON	1308763038480152	LANCU126020251006O
06/10/2025	16:28:35 PM	BST	523	1,451.50	XLON	1308763038480163	LANCU126020251006O
06/10/2025	16:29:12 PM	BST	666	1,451.50	XLON	1308763038480314	LANCU126020251006O
06/10/2025	16:29:12 PM	BST	810	1,451.50	XLON	1308763038480315	LANCU126020251006O
06/10/2025	16:29:12 PM	BST	75	1,451.50	BATE	300015Q3	LANCU126220251006O
06/10/2025	16:29:41 PM	BST	261	1,452.50	XLON	1308763038480430	LANCU126020251006O
06/10/2025	16:29:51 PM	BST	328	1,452.00	CHIX	130001989	LANCU126620251006O