

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:00:16 AM	BST	254	1,402.00	XLON	1318040167777465	LANCU113220251021O
21/10/2025	08:00:16 AM	BST	641	1,402.00	XLON	1318040167777466	LANCU113220251021O
21/10/2025	08:00:45 AM	BST	877	1,406.50	XLON	1318040167778120	LANCU113220251021O
21/10/2025	08:00:51 AM	BST	1,453	1,407.00	CHIX	1300008HJ	LANCU113820251021O
21/10/2025	08:00:51 AM	BST	866	1,407.00	XLON	1318040167778133	LANCU113220251021O
21/10/2025	08:00:52 AM	BST	1,424	1,406.50	CHIX	1300008HL	LANCU113820251021O
21/10/2025	08:00:52 AM	BST	905	1,406.50	XLON	1318040167778136	LANCU113220251021O
21/10/2025	08:00:52 AM	BST	1,478	1,406.50	BATE	300008B6	LANCU113620251021O
21/10/2025	08:00:53 AM	BST	1,464	1,406.00	CHIX	1300008HO	LANCU113820251021O
21/10/2025	08:00:53 AM	BST	33	1,406.00	XLON	1318040167778138	LANCU113220251021O
21/10/2025	08:00:53 AM	BST	861	1,406.00	XLON	1318040167778139	LANCU113220251021O
21/10/2025	08:00:53 AM	BST	13	1,405.50	XLON	1318040167778140	LANCU113220251021O
21/10/2025	08:00:53 AM	BST	1,453	1,406.00	BATE	300008B7	LANCU113620251021O
21/10/2025	08:01:03 AM	BST	1	1,405.50	XLON	1318040167778180	LANCU113220251021O
21/10/2025	08:01:04 AM	BST	9	1,405.50	XLON	1318040167778181	LANCU113220251021O
21/10/2025	08:01:08 AM	BST	25	1,405.50	XLON	1318040167778226	LANCU113220251021O
21/10/2025	08:01:10 AM	BST	13	1,405.50	XLON	1318040167778228	LANCU113220251021O
21/10/2025	08:01:10 AM	BST	473	1,405.50	XLON	1318040167778229	LANCU113220251021O
21/10/2025	08:01:10 AM	BST	1,458	1,405.50	BATE	300008C5	LANCU113620251021O
21/10/2025	08:01:32 AM	BST	456	1,405.00	XLON	1318040167778307	LANCU113220251021O
21/10/2025	08:01:33 AM	BST	456	1,404.50	XLON	1318040167778311	LANCU113220251021O
21/10/2025	08:03:35 AM	BST	707	1,405.00	XLON	1318040167778559	LANCU113220251021O
21/10/2025	08:03:56 AM	BST	309	1,404.50	XLON	1318040167778591	LANCU113220251021O
21/10/2025	08:03:56 AM	BST	289	1,404.50	XLON	1318040167778592	LANCU113220251021O
21/10/2025	08:04:06 AM	BST	489	1,404.00	XLON	1318040167778623	LANCU113220251021O
21/10/2025	08:04:06 AM	BST	581	1,403.50	XLON	1318040167778627	LANCU113220251021O
21/10/2025	08:04:06 AM	BST	23	1,403.50	XLON	1318040167778634	LANCU113220251021O
21/10/2025	08:04:36 AM	BST	104	1,405.00	XLON	1318040167778689	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:04:36 AM	BST	584	1,405.00	XLON	1318040167778690	LANCU113220251021O
21/10/2025	08:04:42 AM	BST	805	1,404.50	XLON	1318040167778701	LANCU113220251021O
21/10/2025	08:04:42 AM	BST	650	1,404.00	XLON	1318040167778703	LANCU113220251021O
21/10/2025	08:04:42 AM	BST	156	1,404.00	XLON	1318040167778704	LANCU113220251021O
21/10/2025	08:05:11 AM	BST	29	1,403.50	XLON	1318040167778730	LANCU113220251021O
21/10/2025	08:05:51 AM	BST	750	1,405.50	XLON	1318040167778861	LANCU113220251021O
21/10/2025	08:05:54 AM	BST	344	1,405.00	XLON	1318040167778872	LANCU113220251021O
21/10/2025	08:05:54 AM	BST	385	1,405.00	XLON	1318040167778873	LANCU113220251021O
21/10/2025	08:06:06 AM	BST	153	1,404.50	XLON	1318040167778891	LANCU113220251021O
21/10/2025	08:06:06 AM	BST	556	1,404.50	XLON	1318040167778892	LANCU113220251021O
21/10/2025	08:06:41 AM	BST	1	1,404.00	XLON	1318040167778926	LANCU113220251021O
21/10/2025	08:06:41 AM	BST	894	1,404.00	XLON	1318040167778927	LANCU113220251021O
21/10/2025	08:07:26 AM	BST	657	1,404.00	CHIX	1300008YJ	LANCU113820251021O
21/10/2025	08:07:26 AM	BST	769	1,404.00	XLON	1318040167778976	LANCU113220251021O
21/10/2025	08:07:28 AM	BST	2	1,403.50	XLON	1318040167778977	LANCU113220251021O
21/10/2025	08:07:39 AM	BST	424	1,404.00	XLON	1318040167779004	LANCU113220251021O
21/10/2025	08:07:39 AM	BST	341	1,404.00	XLON	1318040167779005	LANCU113220251021O
21/10/2025	08:08:15 AM	BST	311	1,403.50	XLON	1318040167779078	LANCU113220251021O
21/10/2025	08:08:30 AM	BST	141	1,403.50	XLON	1318040167779088	LANCU113220251021O
21/10/2025	08:08:53 AM	BST	602	1,404.00	XLON	1318040167779120	LANCU113220251021O
21/10/2025	08:09:03 AM	BST	571	1,403.50	XLON	1318040167779133	LANCU113220251021O
21/10/2025	08:09:03 AM	BST	460	1,403.00	XLON	1318040167779136	LANCU113220251021O
21/10/2025	08:09:07 AM	BST	623	1,402.50	XLON	1318040167779141	LANCU113220251021O
21/10/2025	08:09:07 AM	BST	79	1,404.00	XLON	1318040167779155	LANCU113220251021O
21/10/2025	08:09:19 AM	BST	530	1,404.50	CHIX	13000093D	LANCU113820251021O
21/10/2025	08:09:19 AM	BST	902	1,404.50	XLON	1318040167779196	LANCU113220251021O
21/10/2025	08:09:28 AM	BST	2	1,404.00	CHIX	13000093L	LANCU113820251021O
21/10/2025	08:09:45 AM	BST	519	1,404.00	CHIX	130000943	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:09:45 AM	BST	188	1,404.00	XLON	1318040167779250	LANCU113220251021O
21/10/2025	08:09:45 AM	BST	636	1,404.00	XLON	1318040167779251	LANCU113220251021O
21/10/2025	08:10:07 AM	BST	464	1,403.50	CHIX	130000961	LANCU113820251021O
21/10/2025	08:10:07 AM	BST	881	1,403.50	XLON	1318040167779293	LANCU113220251021O
21/10/2025	08:10:07 AM	BST	900	1,403.00	XLON	1318040167779299	LANCU113220251021O
21/10/2025	08:10:07 AM	BST	882	1,402.50	XLON	1318040167779306	LANCU113220251021O
21/10/2025	08:10:08 AM	BST	533	1,401.50	CHIX	130000965	LANCU113820251021O
21/10/2025	08:10:08 AM	BST	862	1,402.00	XLON	1318040167779310	LANCU113220251021O
21/10/2025	08:10:16 AM	BST	153	1,401.00	CHIX	13000096E	LANCU113820251021O
21/10/2025	08:10:16 AM	BST	493	1,401.00	CHIX	13000096F	LANCU113820251021O
21/10/2025	08:10:45 AM	BST	799	1,399.50	CHIX	13000097B	LANCU113820251021O
21/10/2025	08:10:45 AM	BST	461	1,400.00	XLON	1318040167779382	LANCU113220251021O
21/10/2025	08:10:45 AM	BST	462	1,399.50	XLON	1318040167779383	LANCU113220251021O
21/10/2025	08:11:29 AM	BST	2	1,401.00	XLON	1318040167779478	LANCU113220251021O
21/10/2025	08:11:31 AM	BST	122	1,401.50	XLON	1318040167779486	LANCU113220251021O
21/10/2025	08:11:31 AM	BST	50	1,401.50	XLON	1318040167779488	LANCU113220251021O
21/10/2025	08:11:32 AM	BST	50	1,401.50	XLON	1318040167779489	LANCU113220251021O
21/10/2025	08:11:36 AM	BST	100	1,401.50	XLON	1318040167779499	LANCU113220251021O
21/10/2025	08:11:36 AM	BST	171	1,401.50	XLON	1318040167779500	LANCU113220251021O
21/10/2025	08:11:42 AM	BST	50	1,401.00	XLON	1318040167779530	LANCU113220251021O
21/10/2025	08:11:43 AM	BST	439	1,401.00	XLON	1318040167779531	LANCU113220251021O
21/10/2025	08:11:52 AM	BST	562	1,400.00	CHIX	1300009A4	LANCU113820251021O
21/10/2025	08:11:52 AM	BST	496	1,400.50	XLON	1318040167779546	LANCU113220251021O
21/10/2025	08:12:01 AM	BST	507	1,399.00	CHIX	1300009AT	LANCU113820251021O
21/10/2025	08:12:23 AM	BST	490	1,398.50	XLON	1318040167779572	LANCU113220251021O
21/10/2025	08:12:27 AM	BST	564	1,398.00	CHIX	1300009BM	LANCU113820251021O
21/10/2025	08:12:27 AM	BST	484	1,398.00	XLON	1318040167779582	LANCU113220251021O
21/10/2025	08:12:41 AM	BST	493	1,397.50	XLON	1318040167779591	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:13:31 AM	BST	513	1,396.50	CHIX	1300009E8	LANCU113820251021O
21/10/2025	08:14:09 AM	BST	260	1,396.00	CHIX	1300009FB	LANCU113820251021O
21/10/2025	08:14:09 AM	BST	59	1,396.00	CHIX	1300009FC	LANCU113820251021O
21/10/2025	08:14:09 AM	BST	57	1,396.00	CHIX	1300009FD	LANCU113820251021O
21/10/2025	08:14:09 AM	BST	680	1,397.50	XLON	1318040167779739	LANCU113220251021O
21/10/2025	08:14:09 AM	BST	105	1,397.00	XLON	1318040167779740	LANCU113220251021O
21/10/2025	08:14:09 AM	BST	511	1,397.00	XLON	1318040167779741	LANCU113220251021O
21/10/2025	08:14:09 AM	BST	489	1,396.50	XLON	1318040167779742	LANCU113220251021O
21/10/2025	08:15:01 AM	BST	562	1,395.50	XLON	1318040167779829	LANCU113220251021O
21/10/2025	08:15:06 AM	BST	573	1,395.00	XLON	1318040167779834	LANCU113220251021O
21/10/2025	08:17:36 AM	BST	876	1,396.50	XLON	1318040167780024	LANCU113220251021O
21/10/2025	08:18:39 AM	BST	506	1,396.00	CHIX	1300009ON	LANCU113820251021O
21/10/2025	08:18:39 AM	BST	804	1,396.00	XLON	1318040167780113	LANCU113220251021O
21/10/2025	08:19:34 AM	BST	518	1,395.50	CHIX	1300009QX	LANCU113820251021O
21/10/2025	08:19:34 AM	BST	512	1,395.00	CHIX	1300009QZ	LANCU113820251021O
21/10/2025	08:19:34 AM	BST	524	1,394.50	CHIX	1300009R4	LANCU113820251021O
21/10/2025	08:19:34 AM	BST	514	1,395.50	XLON	1318040167780254	LANCU113220251021O
21/10/2025	08:19:34 AM	BST	863	1,395.00	XLON	1318040167780257	LANCU113220251021O
21/10/2025	08:19:34 AM	BST	881	1,394.50	XLON	1318040167780258	LANCU113220251021O
21/10/2025	08:21:13 AM	BST	78	1,396.50	XLON	1318040167780432	LANCU113220251021O
21/10/2025	08:21:13 AM	BST	825	1,396.50	XLON	1318040167780433	LANCU113220251021O
21/10/2025	08:24:13 AM	BST	892	1,397.00	XLON	1318040167780577	LANCU113220251021O
21/10/2025	08:24:31 AM	BST	627	1,396.50	CHIX	130000A3C	LANCU113820251021O
21/10/2025	08:24:31 AM	BST	68	1,396.50	XLON	1318040167780607	LANCU113220251021O
21/10/2025	08:24:31 AM	BST	813	1,396.50	XLON	1318040167780608	LANCU113220251021O
21/10/2025	08:24:31 AM	BST	886	1,396.50	BATE	300009EL	LANCU113620251021O
21/10/2025	08:26:34 AM	BST	882	1,396.00	XLON	1318040167780763	LANCU113220251021O
21/10/2025	08:26:37 AM	BST	652	1,396.00	CHIX	130000A8L	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:26:44 AM	BST	455	1,395.50	CHIX	130000A8Y	LANCU113820251021O
21/10/2025	08:26:44 AM	BST	478	1,395.50	BATE	300009IL	LANCU113620251021O
21/10/2025	08:26:47 AM	BST	881	1,395.50	XLON	1318040167780794	LANCU113220251021O
21/10/2025	08:26:55 AM	BST	882	1,395.00	XLON	1318040167780807	LANCU113220251021O
21/10/2025	08:26:58 AM	BST	1	1,395.00	CHIX	130000A9A	LANCU113820251021O
21/10/2025	08:26:58 AM	BST	103	1,395.00	CHIX	130000A9B	LANCU113820251021O
21/10/2025	08:27:26 AM	BST	387	1,395.00	CHIX	130000AAD	LANCU113820251021O
21/10/2025	08:27:35 AM	BST	893	1,395.00	XLON	1318040167780869	LANCU113220251021O
21/10/2025	08:27:43 AM	BST	861	1,395.00	XLON	1318040167780882	LANCU113220251021O
21/10/2025	08:27:46 AM	BST	891	1,394.50	XLON	1318040167780893	LANCU113220251021O
21/10/2025	08:29:15 AM	BST	870	1,394.50	XLON	1318040167781010	LANCU113220251021O
21/10/2025	08:29:36 AM	BST	893	1,395.00	XLON	1318040167781031	LANCU113220251021O
21/10/2025	08:29:58 AM	BST	901	1,396.00	XLON	1318040167781073	LANCU113220251021O
21/10/2025	08:32:03 AM	BST	885	1,399.00	XLON	1318040167781238	LANCU113220251021O
21/10/2025	08:32:03 AM	BST	563	1,399.00	BATE	300009RP	LANCU113620251021O
21/10/2025	08:32:29 AM	BST	43	1,398.50	XLON	1318040167781267	LANCU113220251021O
21/10/2025	08:32:29 AM	BST	819	1,398.50	XLON	1318040167781268	LANCU113220251021O
21/10/2025	08:32:38 AM	BST	655	1,398.50	CHIX	130000ALS	LANCU113820251021O
21/10/2025	08:33:29 AM	BST	51	1,398.00	XLON	1318040167781362	LANCU113220251021O
21/10/2025	08:33:36 AM	BST	474	1,398.50	CHIX	130000ANX	LANCU113820251021O
21/10/2025	08:33:36 AM	BST	906	1,398.50	XLON	1318040167781371	LANCU113220251021O
21/10/2025	08:33:36 AM	BST	560	1,398.50	BATE	300009TH	LANCU113620251021O
21/10/2025	08:33:42 AM	BST	679	1,398.00	CHIX	130000AOG	LANCU113820251021O
21/10/2025	08:33:42 AM	BST	849	1,398.00	XLON	1318040167781373	LANCU113220251021O
21/10/2025	08:34:24 AM	BST	653	1,397.50	XLON	1318040167781439	LANCU113220251021O
21/10/2025	08:34:24 AM	BST	228	1,397.50	XLON	1318040167781440	LANCU113220251021O
21/10/2025	08:35:29 AM	BST	40	1,397.00	XLON	1318040167781512	LANCU113220251021O
21/10/2025	08:36:25 AM	BST	467	1,398.00	CHIX	130000ATP	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:36:25 AM	BST	898	1,398.00	XLON	1318040167781567	LANCU113220251021O
21/10/2025	08:36:28 AM	BST	58	1,397.50	BATE	300009XE	LANCU113620251021O
21/10/2025	08:37:28 AM	BST	50	1,397.50	BATE	300009XT	LANCU113620251021O
21/10/2025	08:37:59 AM	BST	894	1,398.00	XLON	1318040167781679	LANCU113220251021O
21/10/2025	08:38:43 AM	BST	457	1,398.00	CHIX	130000AY2	LANCU113820251021O
21/10/2025	08:38:43 AM	BST	870	1,398.00	XLON	1318040167781759	LANCU113220251021O
21/10/2025	08:39:29 AM	BST	586	1,397.50	CHIX	130000B04	LANCU113820251021O
21/10/2025	08:39:29 AM	BST	49	1,397.50	XLON	1318040167781825	LANCU113220251021O
21/10/2025	08:39:29 AM	BST	831	1,397.50	XLON	1318040167781826	LANCU113220251021O
21/10/2025	08:39:29 AM	BST	356	1,397.50	BATE	30000A0P	LANCU113620251021O
21/10/2025	08:40:28 AM	BST	42	1,397.00	XLON	1318040167781914	LANCU113220251021O
21/10/2025	08:42:29 AM	BST	49	1,397.00	XLON	1318040167782078	LANCU113220251021O
21/10/2025	08:44:28 AM	BST	562	1,397.00	CHIX	130000BA9	LANCU113820251021O
21/10/2025	08:44:28 AM	BST	38	1,397.00	XLON	1318040167782217	LANCU113220251021O
21/10/2025	08:44:28 AM	BST	711	1,397.00	XLON	1318040167782218	LANCU113220251021O
21/10/2025	08:45:06 AM	BST	454	1,396.50	CHIX	130000BB5	LANCU113820251021O
21/10/2025	08:45:06 AM	BST	873	1,396.50	XLON	1318040167782290	LANCU113220251021O
21/10/2025	08:45:06 AM	BST	527	1,396.50	BATE	30000A8B	LANCU113620251021O
21/10/2025	08:45:16 AM	BST	491	1,396.00	CHIX	130000BBJ	LANCU113820251021O
21/10/2025	08:45:16 AM	BST	1	1,396.00	XLON	1318040167782301	LANCU113220251021O
21/10/2025	08:45:16 AM	BST	900	1,396.00	XLON	1318040167782302	LANCU113220251021O
21/10/2025	08:45:16 AM	BST	525	1,396.00	BATE	30000A8S	LANCU113620251021O
21/10/2025	08:45:30 AM	BST	473	1,395.50	CHIX	130000BBR	LANCU113820251021O
21/10/2025	08:45:30 AM	BST	863	1,395.50	XLON	1318040167782327	LANCU113220251021O
21/10/2025	08:46:29 AM	BST	64	1,395.00	XLON	1318040167782382	LANCU113220251021O
21/10/2025	08:46:47 AM	BST	833	1,395.00	XLON	1318040167782394	LANCU113220251021O
21/10/2025	08:46:47 AM	BST	626	1,395.00	BATE	30000AAB	LANCU113620251021O
21/10/2025	08:46:47 AM	BST	232	1,395.00	BATE	30000AAC	LANCU113620251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	08:46:53 AM	BST	477	1,394.50	CHIX	130000BE7	LANCU113820251021O
21/10/2025	08:46:53 AM	BST	868	1,394.50	XLON	1318040167782406	LANCU113220251021O
21/10/2025	08:46:53 AM	BST	286	1,394.00	XLON	1318040167782407	LANCU113220251021O
21/10/2025	08:46:53 AM	BST	587	1,394.00	XLON	1318040167782408	LANCU113220251021O
21/10/2025	08:47:31 AM	BST	868	1,395.50	XLON	1318040167782470	LANCU113220251021O
21/10/2025	08:48:51 AM	BST	884	1,396.50	XLON	1318040167782573	LANCU113220251021O
21/10/2025	08:49:29 AM	BST	71	1,396.00	BATE	30000AEV	LANCU113620251021O
21/10/2025	08:51:28 AM	BST	69	1,396.00	BATE	30000AHY	LANCU113620251021O
21/10/2025	08:52:29 AM	BST	63	1,396.00	XLON	1318040167782813	LANCU113220251021O
21/10/2025	08:52:38 AM	BST	465	1,396.00	CHIX	130000BRQ	LANCU113820251021O
21/10/2025	08:52:38 AM	BST	811	1,396.00	XLON	1318040167782830	LANCU113220251021O
21/10/2025	08:52:38 AM	BST	678	1,396.00	BATE	30000AJI	LANCU113620251021O
21/10/2025	08:52:58 AM	BST	472	1,395.50	CHIX	130000BSK	LANCU113820251021O
21/10/2025	08:52:58 AM	BST	884	1,395.50	XLON	1318040167782858	LANCU113220251021O
21/10/2025	08:53:03 AM	BST	755	1,396.00	XLON	1318040167782873	LANCU113220251021O
21/10/2025	08:53:03 AM	BST	122	1,396.00	XLON	1318040167782874	LANCU113220251021O
21/10/2025	08:53:08 AM	BST	885	1,395.50	XLON	1318040167782880	LANCU113220251021O
21/10/2025	08:53:08 AM	BST	626	1,395.50	BATE	30000AJY	LANCU113620251021O
21/10/2025	08:57:15 AM	BST	460	1,395.00	CHIX	130000C6G	LANCU113820251021O
21/10/2025	08:57:15 AM	BST	861	1,395.00	XLON	1318040167783182	LANCU113220251021O
21/10/2025	08:58:25 AM	BST	861	1,395.00	XLON	1318040167783248	LANCU113220251021O
21/10/2025	08:59:44 AM	BST	885	1,395.50	XLON	1318040167783355	LANCU113220251021O
21/10/2025	09:00:19 AM	BST	884	1,396.00	XLON	1318040167783409	LANCU113220251021O
21/10/2025	09:01:28 AM	BST	75	1,395.50	XLON	1318040167783546	LANCU113220251021O
21/10/2025	09:02:28 AM	BST	604	1,395.50	CHIX	130000CH4	LANCU113820251021O
21/10/2025	09:02:28 AM	BST	80	1,395.50	XLON	1318040167783602	LANCU113220251021O
21/10/2025	09:02:28 AM	BST	733	1,395.50	XLON	1318040167783603	LANCU113220251021O
21/10/2025	09:03:00 AM	BST	699	1,396.50	CHIX	130000CJ5	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	09:03:00 AM	BST	233	1,396.50	XLON	1318040167783691	LANCU113220251021O
21/10/2025	09:03:00 AM	BST	646	1,396.50	XLON	1318040167783692	LANCU113220251021O
21/10/2025	09:03:00 AM	BST	779	1,396.50	BATE	30000B0U	LANCU113620251021O
21/10/2025	09:04:15 AM	BST	12	1,396.00	XLON	1318040167783841	LANCU113220251021O
21/10/2025	09:04:15 AM	BST	891	1,396.00	XLON	1318040167783842	LANCU113220251021O
21/10/2025	09:04:40 AM	BST	744	1,396.00	CHIX	130000CMN	LANCU113820251021O
21/10/2025	09:06:24 AM	BST	72	1,396.00	XLON	1318040167784061	LANCU113220251021O
21/10/2025	09:06:24 AM	BST	173	1,396.00	XLON	1318040167784062	LANCU113220251021O
21/10/2025	09:06:24 AM	BST	316	1,396.00	XLON	1318040167784063	LANCU113220251021O
21/10/2025	09:06:24 AM	BST	587	1,396.00	XLON	1318040167784064	LANCU113220251021O
21/10/2025	09:06:28 AM	BST	889	1,395.50	XLON	1318040167784065	LANCU113220251021O
21/10/2025	09:06:28 AM	BST	567	1,395.50	BATE	30000B7M	LANCU113620251021O
21/10/2025	09:06:29 AM	BST	98	1,395.00	BATE	30000B7O	LANCU113620251021O
21/10/2025	09:06:40 AM	BST	116	1,395.00	CHIX	130000CRO	LANCU113820251021O
21/10/2025	09:06:40 AM	BST	505	1,395.00	CHIX	130000CRP	LANCU113820251021O
21/10/2025	09:06:40 AM	BST	905	1,395.00	XLON	1318040167784069	LANCU113220251021O
21/10/2025	09:06:40 AM	BST	476	1,395.00	BATE	30000B7V	LANCU113620251021O
21/10/2025	09:07:02 AM	BST	877	1,394.50	XLON	1318040167784108	LANCU113220251021O
21/10/2025	09:07:02 AM	BST	516	1,394.50	BATE	30000B8C	LANCU113620251021O
21/10/2025	09:07:11 AM	BST	886	1,394.00	XLON	1318040167784137	LANCU113220251021O
21/10/2025	09:07:28 AM	BST	8	1,393.50	XLON	1318040167784158	LANCU113220251021O
21/10/2025	09:07:28 AM	BST	874	1,393.50	XLON	1318040167784159	LANCU113220251021O
21/10/2025	09:08:20 AM	BST	561	1,393.00	CHIX	130000CWJ	LANCU113820251021O
21/10/2025	09:08:20 AM	BST	904	1,393.00	XLON	1318040167784226	LANCU113220251021O
21/10/2025	09:08:20 AM	BST	599	1,393.50	BATE	30000BB9	LANCU113620251021O
21/10/2025	09:08:26 AM	BST	874	1,392.50	XLON	1318040167784236	LANCU113220251021O
21/10/2025	09:08:26 AM	BST	881	1,392.00	XLON	1318040167784242	LANCU113220251021O
21/10/2025	09:09:12 AM	BST	766	1,392.50	XLON	1318040167784320	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	09:09:26 AM	BST	510	1,392.00	XLON	1318040167784327	LANCU113220251021O
21/10/2025	09:09:58 AM	BST	93	1,391.50	XLON	1318040167784370	LANCU113220251021O
21/10/2025	09:09:58 AM	BST	809	1,391.50	XLON	1318040167784371	LANCU113220251021O
21/10/2025	09:10:11 AM	BST	632	1,391.00	XLON	1318040167784382	LANCU113220251021O
21/10/2025	09:13:13 AM	BST	533	1,391.00	XLON	1318040167784582	LANCU113220251021O
21/10/2025	09:13:14 AM	BST	499	1,390.50	CHIX	130000D6H	LANCU113820251021O
21/10/2025	09:13:14 AM	BST	513	1,390.50	XLON	1318040167784586	LANCU113220251021O
21/10/2025	09:15:23 AM	BST	16	1,390.50	XLON	1318040167784843	LANCU113220251021O
21/10/2025	09:15:56 AM	BST	739	1,390.50	XLON	1318040167784876	LANCU113220251021O
21/10/2025	09:16:28 AM	BST	511	1,390.00	CHIX	130000DBS	LANCU113820251021O
21/10/2025	09:16:28 AM	BST	472	1,390.00	XLON	1318040167784916	LANCU113220251021O
21/10/2025	09:17:21 AM	BST	477	1,389.50	CHIX	130000DDF	LANCU113820251021O
21/10/2025	09:17:21 AM	BST	627	1,389.50	XLON	1318040167784974	LANCU113220251021O
21/10/2025	09:18:25 AM	BST	637	1,390.50	XLON	1318040167785080	LANCU113220251021O
21/10/2025	09:18:49 AM	BST	687	1,390.00	XLON	1318040167785112	LANCU113220251021O
21/10/2025	09:19:03 AM	BST	622	1,389.50	XLON	1318040167785132	LANCU113220251021O
21/10/2025	09:19:03 AM	BST	501	1,389.50	BATE	30000BU4	LANCU113620251021O
21/10/2025	09:20:00 AM	BST	504	1,389.00	BATE	30000BV3	LANCU113620251021O
21/10/2025	09:21:29 AM	BST	474	1,388.50	XLON	1318040167785274	LANCU113220251021O
21/10/2025	09:21:38 AM	BST	462	1,388.50	CHIX	130000DMT	LANCU113820251021O
21/10/2025	09:21:38 AM	BST	494	1,388.50	BATE	30000BXG	LANCU113620251021O
21/10/2025	09:25:55 AM	BST	11	1,388.00	BATE	30000C47	LANCU113620251021O
21/10/2025	09:26:03 AM	BST	462	1,388.00	CHIX	130000DVT	LANCU113820251021O
21/10/2025	09:26:03 AM	BST	484	1,388.00	XLON	1318040167785653	LANCU113220251021O
21/10/2025	09:26:03 AM	BST	513	1,388.00	BATE	30000C4P	LANCU113620251021O
21/10/2025	09:26:51 AM	BST	12	1,387.50	BATE	30000C5J	LANCU113620251021O
21/10/2025	09:28:31 AM	BST	8	1,387.50	XLON	1318040167785833	LANCU113220251021O
21/10/2025	09:30:03 AM	BST	701	1,388.50	XLON	1318040167785902	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	09:30:03 AM	BST	168	1,388.50	XLON	1318040167785903	LANCU113220251021O
21/10/2025	09:31:18 AM	BST	460	1,388.00	CHIX	130000E54	LANCU113820251021O
21/10/2025	09:31:18 AM	BST	286	1,388.00	XLON	1318040167786053	LANCU113220251021O
21/10/2025	09:31:18 AM	BST	592	1,388.00	XLON	1318040167786054	LANCU113220251021O
21/10/2025	09:31:18 AM	BST	488	1,388.00	BATE	30000CDO	LANCU113620251021O
21/10/2025	09:31:20 AM	BST	455	1,387.50	CHIX	130000E59	LANCU113820251021O
21/10/2025	09:31:20 AM	BST	475	1,387.50	XLON	1318040167786056	LANCU113220251021O
21/10/2025	09:31:21 AM	BST	894	1,387.00	XLON	1318040167786059	LANCU113220251021O
21/10/2025	09:31:23 AM	BST	882	1,386.50	XLON	1318040167786077	LANCU113220251021O
21/10/2025	09:31:24 AM	BST	877	1,386.00	XLON	1318040167786079	LANCU113220251021O
21/10/2025	09:34:17 AM	BST	615	1,389.00	XLON	1318040167786282	LANCU113220251021O
21/10/2025	09:34:17 AM	BST	127	1,388.50	XLON	1318040167786285	LANCU113220251021O
21/10/2025	09:34:17 AM	BST	475	1,388.50	XLON	1318040167786286	LANCU113220251021O
21/10/2025	09:34:35 AM	BST	485	1,388.50	BATE	30000CLE	LANCU113620251021O
21/10/2025	09:34:46 AM	BST	454	1,388.00	CHIX	130000EBR	LANCU113820251021O
21/10/2025	09:37:08 AM	BST	508	1,387.50	XLON	1318040167786462	LANCU113220251021O
21/10/2025	09:38:28 AM	BST	109	1,387.50	XLON	1318040167786553	LANCU113220251021O
21/10/2025	09:40:05 AM	BST	48	1,388.00	CHIX	130000EK1	LANCU113820251021O
21/10/2025	09:40:05 AM	BST	413	1,388.00	CHIX	130000EK2	LANCU113820251021O
21/10/2025	09:40:05 AM	BST	659	1,388.00	XLON	1318040167786649	LANCU113220251021O
21/10/2025	09:40:20 AM	BST	358	1,387.50	XLON	1318040167786658	LANCU113220251021O
21/10/2025	09:40:28 AM	BST	106	1,387.00	XLON	1318040167786677	LANCU113220251021O
21/10/2025	09:42:28 AM	BST	104	1,387.50	BATE	30000CW8	LANCU113620251021O
21/10/2025	09:42:29 AM	BST	554	1,387.50	XLON	1318040167786790	LANCU113220251021O
21/10/2025	09:42:33 AM	BST	405	1,387.00	XLON	1318040167786792	LANCU113220251021O
21/10/2025	09:45:28 AM	BST	94	1,387.50	XLON	1318040167786985	LANCU113220251021O
21/10/2025	09:48:23 AM	BST	112	1,388.00	CHIX	130000EYY	LANCU113820251021O
21/10/2025	09:48:23 AM	BST	343	1,388.00	CHIX	130000EYZ	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	09:48:23 AM	BST	869	1,388.00	XLON	1318040167787220	LANCU113220251021O
21/10/2025	09:50:00 AM	BST	44	1,388.50	XLON	1318040167787334	LANCU113220251021O
21/10/2025	09:50:29 AM	BST	82	1,388.50	XLON	1318040167787374	LANCU113220251021O
21/10/2025	09:52:28 AM	BST	11	1,390.00	CHIX	130000F6W	LANCU113820251021O
21/10/2025	09:52:28 AM	BST	448	1,390.00	CHIX	130000F6X	LANCU113820251021O
21/10/2025	09:52:28 AM	BST	866	1,390.00	XLON	1318040167787461	LANCU113220251021O
21/10/2025	09:55:29 AM	BST	488	1,390.50	XLON	1318040167787644	LANCU113220251021O
21/10/2025	09:55:29 AM	BST	57	1,390.50	BATE	30000DEO	LANCU113620251021O
21/10/2025	09:56:30 AM	BST	87	1,390.50	BATE	30000DGE	LANCU113620251021O
21/10/2025	09:56:49 AM	BST	178	1,390.50	CHIX	130000FG2	LANCU113820251021O
21/10/2025	09:56:49 AM	BST	275	1,390.50	CHIX	130000FG3	LANCU113820251021O
21/10/2025	09:56:49 AM	BST	413	1,390.50	XLON	1318040167787740	LANCU113220251021O
21/10/2025	09:56:49 AM	BST	490	1,390.50	BATE	30000DHL	LANCU113620251021O
21/10/2025	09:57:28 AM	BST	93	1,390.00	XLON	1318040167787774	LANCU113220251021O
21/10/2025	09:58:10 AM	BST	459	1,390.00	CHIX	130000FJJ	LANCU113820251021O
21/10/2025	09:58:10 AM	BST	769	1,390.00	XLON	1318040167787803	LANCU113220251021O
21/10/2025	09:59:07 AM	BST	460	1,389.50	CHIX	130000FM4	LANCU113820251021O
21/10/2025	09:59:07 AM	BST	900	1,389.50	XLON	1318040167787926	LANCU113220251021O
21/10/2025	09:59:07 AM	BST	362	1,389.50	BATE	30000DN8	LANCU113620251021O
21/10/2025	09:59:07 AM	BST	177	1,389.50	BATE	30000DN9	LANCU113620251021O
21/10/2025	09:59:36 AM	BST	885	1,389.00	XLON	1318040167787956	LANCU113220251021O
21/10/2025	09:59:54 AM	BST	12	1,388.50	XLON	1318040167787983	LANCU113220251021O
21/10/2025	09:59:54 AM	BST	866	1,388.50	XLON	1318040167787984	LANCU113220251021O
21/10/2025	10:00:01 AM	BST	900	1,388.00	XLON	1318040167787987	LANCU113220251021O
21/10/2025	10:02:50 AM	BST	102	1,387.50	XLON	1318040167788191	LANCU113220251021O
21/10/2025	10:03:29 AM	BST	457	1,388.00	CHIX	130000FUN	LANCU113820251021O
21/10/2025	10:03:29 AM	BST	538	1,388.00	XLON	1318040167788218	LANCU113220251021O
21/10/2025	10:03:39 AM	BST	17	1,387.50	XLON	1318040167788226	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	10:12:07 AM	BST	456	1,390.50	CHIX	130000G9N	LANCU113820251021O
21/10/2025	10:12:07 AM	BST	116	1,390.50	BATE	30000E7H	LANCU113620251021O
21/10/2025	10:13:29 AM	BST	466	1,391.00	CHIX	130000GCP	LANCU113820251021O
21/10/2025	10:13:29 AM	BST	898	1,391.00	XLON	1318040167788761	LANCU113220251021O
21/10/2025	10:21:21 AM	BST	461	1,391.50	CHIX	130000GPX	LANCU113820251021O
21/10/2025	10:21:21 AM	BST	895	1,391.50	XLON	1318040167789226	LANCU113220251021O
21/10/2025	10:21:21 AM	BST	463	1,391.50	BATE	30000EL3	LANCU113620251021O
21/10/2025	10:21:28 AM	BST	455	1,391.00	CHIX	130000GQ3	LANCU113820251021O
21/10/2025	10:21:28 AM	BST	889	1,391.00	XLON	1318040167789234	LANCU113220251021O
21/10/2025	10:21:28 AM	BST	95	1,391.00	BATE	30000EL6	LANCU113620251021O
21/10/2025	10:21:28 AM	BST	366	1,391.00	BATE	30000EL7	LANCU113620251021O
21/10/2025	10:22:40 AM	BST	507	1,391.00	XLON	1318040167789306	LANCU113220251021O
21/10/2025	10:23:29 AM	BST	99	1,391.00	XLON	1318040167789358	LANCU113220251021O
21/10/2025	10:24:28 AM	BST	465	1,391.50	CHIX	130000GUF	LANCU113820251021O
21/10/2025	10:24:28 AM	BST	886	1,391.50	XLON	1318040167789377	LANCU113220251021O
21/10/2025	10:24:28 AM	BST	8	1,391.50	BATE	30000EOH	LANCU113620251021O
21/10/2025	10:24:28 AM	BST	447	1,391.50	BATE	30000EOI	LANCU113620251021O
21/10/2025	10:26:18 AM	BST	334	1,392.00	XLON	1318040167789487	LANCU113220251021O
21/10/2025	10:26:18 AM	BST	554	1,392.00	XLON	1318040167789488	LANCU113220251021O
21/10/2025	10:27:55 AM	BST	790	1,391.50	XLON	1318040167789587	LANCU113220251021O
21/10/2025	10:27:55 AM	BST	71	1,391.50	XLON	1318040167789588	LANCU113220251021O
21/10/2025	10:31:18 AM	BST	27	1,393.00	XLON	1318040167789867	LANCU113220251021O
21/10/2025	10:31:18 AM	BST	838	1,393.00	XLON	1318040167789868	LANCU113220251021O
21/10/2025	10:35:53 AM	BST	3	1,394.00	XLON	1318040167790130	LANCU113220251021O
21/10/2025	10:36:28 AM	BST	1	1,395.00	XLON	1318040167790147	LANCU113220251021O
21/10/2025	10:36:28 AM	BST	868	1,395.00	XLON	1318040167790148	LANCU113220251021O
21/10/2025	10:37:30 AM	BST	464	1,394.50	CHIX	130000HHR	LANCU113820251021O
21/10/2025	10:37:30 AM	BST	880	1,394.50	XLON	1318040167790183	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	10:37:45 AM	BST	464	1,394.00	CHIX	130000HIF	LANCU113820251021O
21/10/2025	10:37:45 AM	BST	863	1,394.00	XLON	1318040167790202	LANCU113220251021O
21/10/2025	10:37:45 AM	BST	453	1,394.00	BATE	30000F74	LANCU113620251021O
21/10/2025	10:38:20 AM	BST	867	1,394.50	XLON	1318040167790279	LANCU113220251021O
21/10/2025	10:38:28 AM	BST	461	1,394.50	CHIX	130000HK2	LANCU113820251021O
21/10/2025	10:39:13 AM	BST	508	1,394.00	XLON	1318040167790327	LANCU113220251021O
21/10/2025	10:39:13 AM	BST	356	1,394.00	XLON	1318040167790328	LANCU113220251021O
21/10/2025	10:42:28 AM	BST	52	1,394.00	XLON	1318040167790487	LANCU113220251021O
21/10/2025	10:43:28 AM	BST	50	1,394.50	XLON	1318040167790560	LANCU113220251021O
21/10/2025	10:44:28 AM	BST	458	1,395.00	CHIX	130000HUG	LANCU113820251021O
21/10/2025	10:44:28 AM	BST	892	1,395.00	XLON	1318040167790599	LANCU113220251021O
21/10/2025	10:44:28 AM	BST	453	1,395.00	BATE	30000FFD	LANCU113620251021O
21/10/2025	10:45:11 AM	BST	1	1,394.50	XLON	1318040167790645	LANCU113220251021O
21/10/2025	10:45:11 AM	BST	827	1,394.50	XLON	1318040167790646	LANCU113220251021O
21/10/2025	10:46:28 AM	BST	52	1,394.00	XLON	1318040167790703	LANCU113220251021O
21/10/2025	10:48:28 AM	BST	66	1,394.00	XLON	1318040167790901	LANCU113220251021O
21/10/2025	10:49:28 AM	BST	719	1,394.00	XLON	1318040167790939	LANCU113220251021O
21/10/2025	10:54:04 AM	BST	635	1,395.50	XLON	1318040167791239	LANCU113220251021O
21/10/2025	10:54:04 AM	BST	261	1,395.50	XLON	1318040167791240	LANCU113220251021O
21/10/2025	10:54:28 AM	BST	53	1,395.50	XLON	1318040167791266	LANCU113220251021O
21/10/2025	10:54:28 AM	BST	844	1,395.50	XLON	1318040167791267	LANCU113220251021O
21/10/2025	10:55:29 AM	BST	430	1,395.00	CHIX	130000IDS	LANCU113820251021O
21/10/2025	10:55:29 AM	BST	34	1,395.00	CHIX	130000IDT	LANCU113820251021O
21/10/2025	10:55:29 AM	BST	65	1,395.00	XLON	1318040167791461	LANCU113220251021O
21/10/2025	10:55:29 AM	BST	798	1,395.00	XLON	1318040167791462	LANCU113220251021O
21/10/2025	10:55:29 AM	BST	460	1,395.00	BATE	30000FXK	LANCU113620251021O
21/10/2025	10:56:28 AM	BST	61	1,394.50	XLON	1318040167791536	LANCU113220251021O
21/10/2025	10:57:37 AM	BST	464	1,394.50	CHIX	130000IHB	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	10:57:37 AM	BST	822	1,394.50	XLON	1318040167791603	LANCU113220251021O
21/10/2025	10:58:29 AM	BST	59	1,394.00	XLON	1318040167791680	LANCU113220251021O
21/10/2025	10:59:18 AM	BST	704	1,394.00	XLON	1318040167791709	LANCU113220251021O
21/10/2025	10:59:20 AM	BST	98	1,394.00	XLON	1318040167791712	LANCU113220251021O
21/10/2025	11:00:23 AM	BST	463	1,394.50	CHIX	130000IME	LANCU113820251021O
21/10/2025	11:00:23 AM	BST	889	1,394.50	XLON	1318040167791809	LANCU113220251021O
21/10/2025	11:00:23 AM	BST	454	1,394.50	BATE	30000G4V	LANCU113620251021O
21/10/2025	11:00:30 AM	BST	458	1,394.00	CHIX	130000IMH	LANCU113820251021O
21/10/2025	11:03:28 AM	BST	46	1,394.00	XLON	1318040167792064	LANCU113220251021O
21/10/2025	11:03:28 AM	BST	843	1,394.00	XLON	1318040167792065	LANCU113220251021O
21/10/2025	11:05:54 AM	BST	455	1,394.00	CHIX	130000IXB	LANCU113820251021O
21/10/2025	11:05:54 AM	BST	893	1,394.00	XLON	1318040167792175	LANCU113220251021O
21/10/2025	11:05:57 AM	BST	892	1,393.50	XLON	1318040167792178	LANCU113220251021O
21/10/2025	11:06:03 AM	BST	868	1,393.00	XLON	1318040167792182	LANCU113220251021O
21/10/2025	11:06:28 AM	BST	62	1,392.50	XLON	1318040167792195	LANCU113220251021O
21/10/2025	11:07:28 AM	BST	50	1,392.50	XLON	1318040167792259	LANCU113220251021O
21/10/2025	11:07:31 AM	BST	9	1,392.50	XLON	1318040167792262	LANCU113220251021O
21/10/2025	11:09:00 AM	BST	460	1,393.00	CHIX	130000J1Y	LANCU113820251021O
21/10/2025	11:09:13 AM	BST	65	1,392.50	XLON	1318040167792368	LANCU113220251021O
21/10/2025	11:09:13 AM	BST	718	1,392.50	XLON	1318040167792369	LANCU113220251021O
21/10/2025	11:09:28 AM	BST	55	1,392.00	XLON	1318040167792392	LANCU113220251021O
21/10/2025	11:13:28 AM	BST	68	1,392.00	XLON	1318040167792572	LANCU113220251021O
21/10/2025	11:14:10 AM	BST	455	1,392.50	CHIX	130000J83	LANCU113820251021O
21/10/2025	11:14:10 AM	BST	131	1,392.50	BATE	30000GP1	LANCU113620251021O
21/10/2025	11:14:10 AM	BST	326	1,392.50	BATE	30000GP2	LANCU113620251021O
21/10/2025	11:14:28 AM	BST	68	1,392.00	XLON	1318040167792669	LANCU113220251021O
21/10/2025	11:14:28 AM	BST	436	1,392.00	XLON	1318040167792670	LANCU113220251021O
21/10/2025	11:15:28 AM	BST	75	1,392.50	XLON	1318040167792730	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	11:15:28 AM	BST	819	1,392.50	XLON	1318040167792731	LANCU113220251021O
21/10/2025	11:17:43 AM	BST	897	1,392.50	XLON	1318040167792816	LANCU113220251021O
21/10/2025	11:19:19 AM	BST	314	1,393.00	XLON	1318040167792926	LANCU113220251021O
21/10/2025	11:19:29 AM	BST	9	1,393.00	XLON	1318040167792933	LANCU113220251021O
21/10/2025	11:20:28 AM	BST	105	1,393.00	XLON	1318040167792984	LANCU113220251021O
21/10/2025	11:21:29 AM	BST	196	1,393.00	XLON	1318040167793074	LANCU113220251021O
21/10/2025	11:22:06 AM	BST	254	1,393.00	XLON	1318040167793109	LANCU113220251021O
21/10/2025	11:22:28 AM	BST	173	1,392.50	BATE	30000H2X	LANCU113620251021O
21/10/2025	11:23:40 AM	BST	417	1,393.00	XLON	1318040167793291	LANCU113220251021O
21/10/2025	11:23:40 AM	BST	481	1,393.00	XLON	1318040167793292	LANCU113220251021O
21/10/2025	11:26:28 AM	BST	468	1,392.50	CHIX	130000JUG	LANCU113820251021O
21/10/2025	11:26:28 AM	BST	866	1,392.50	XLON	1318040167793487	LANCU113220251021O
21/10/2025	11:26:39 AM	BST	296	1,392.00	BATE	30000H8T	LANCU113620251021O
21/10/2025	11:28:11 AM	BST	28	1,392.50	XLON	1318040167793633	LANCU113220251021O
21/10/2025	11:28:28 AM	BST	110	1,392.50	XLON	1318040167793649	LANCU113220251021O
21/10/2025	11:29:29 AM	BST	132	1,393.00	XLON	1318040167793738	LANCU113220251021O
21/10/2025	11:29:29 AM	BST	123	1,393.00	XLON	1318040167793739	LANCU113220251021O
21/10/2025	11:29:29 AM	BST	626	1,393.00	XLON	1318040167793740	LANCU113220251021O
21/10/2025	11:30:28 AM	BST	88	1,392.50	XLON	1318040167793856	LANCU113220251021O
21/10/2025	11:31:28 AM	BST	113	1,392.50	XLON	1318040167793902	LANCU113220251021O
21/10/2025	11:32:18 AM	BST	455	1,392.50	CHIX	130000K5U	LANCU113820251021O
21/10/2025	11:32:18 AM	BST	562	1,392.50	XLON	1318040167793964	LANCU113220251021O
21/10/2025	11:32:29 AM	BST	472	1,392.00	XLON	1318040167793980	LANCU113220251021O
21/10/2025	11:32:29 AM	BST	93	1,392.00	XLON	1318040167793981	LANCU113220251021O
21/10/2025	11:32:29 AM	BST	273	1,392.00	XLON	1318040167793982	LANCU113220251021O
21/10/2025	11:33:01 AM	BST	424	1,392.00	CHIX	130000K7E	LANCU113820251021O
21/10/2025	11:33:31 AM	BST	40	1,392.00	CHIX	130000K8V	LANCU113820251021O
21/10/2025	11:33:31 AM	BST	53	1,392.00	XLON	1318040167794075	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	11:34:28 AM	BST	3	1,392.00	XLON	1318040167794139	LANCU113220251021O
21/10/2025	11:34:40 AM	BST	19	1,391.50	CHIX	130000K9R	LANCU113820251021O
21/10/2025	11:36:29 AM	BST	59	1,391.50	XLON	1318040167794292	LANCU113220251021O
21/10/2025	11:37:28 AM	BST	111	1,391.50	XLON	1318040167794419	LANCU113220251021O
21/10/2025	11:39:44 AM	BST	869	1,392.00	XLON	1318040167794570	LANCU113220251021O
21/10/2025	11:40:28 AM	BST	217	1,391.50	XLON	1318040167794618	LANCU113220251021O
21/10/2025	11:41:28 AM	BST	133	1,391.50	XLON	1318040167794726	LANCU113220251021O
21/10/2025	11:42:28 AM	BST	150	1,391.50	XLON	1318040167794823	LANCU113220251021O
21/10/2025	11:45:29 AM	BST	20	1,392.00	BATE	30000I07	LANCU113620251021O
21/10/2025	11:46:03 AM	BST	277	1,392.50	XLON	1318040167795200	LANCU113220251021O
21/10/2025	11:46:03 AM	BST	94	1,392.50	XLON	1318040167795201	LANCU113220251021O
21/10/2025	11:46:20 AM	BST	530	1,392.50	XLON	1318040167795207	LANCU113220251021O
21/10/2025	11:48:05 AM	BST	640	1,392.50	CHIX	130000KXF	LANCU113820251021O
21/10/2025	11:48:11 AM	BST	564	1,392.00	CHIX	130000KXL	LANCU113820251021O
21/10/2025	11:48:11 AM	BST	53	1,392.00	CHIX	130000KXM	LANCU113820251021O
21/10/2025	11:48:11 AM	BST	888	1,392.00	XLON	1318040167795309	LANCU113220251021O
21/10/2025	11:48:11 AM	BST	637	1,392.00	BATE	30000I40	LANCU113620251021O
21/10/2025	11:49:29 AM	BST	225	1,391.50	BATE	30000I5I	LANCU113620251021O
21/10/2025	11:49:41 AM	BST	445	1,391.50	CHIX	130000KZ9	LANCU113820251021O
21/10/2025	11:49:41 AM	BST	234	1,391.50	XLON	1318040167795457	LANCU113220251021O
21/10/2025	11:49:41 AM	BST	339	1,391.50	BATE	30000I5Q	LANCU113620251021O
21/10/2025	11:49:41 AM	BST	129	1,391.50	BATE	30000I5R	LANCU113620251021O
21/10/2025	11:50:09 AM	BST	625	1,391.00	XLON	1318040167795481	LANCU113220251021O
21/10/2025	11:50:09 AM	BST	252	1,391.00	XLON	1318040167795482	LANCU113220251021O
21/10/2025	11:50:28 AM	BST	254	1,390.50	XLON	1318040167795527	LANCU113220251021O
21/10/2025	11:50:31 AM	BST	645	1,390.50	XLON	1318040167795528	LANCU113220251021O
21/10/2025	11:52:01 AM	BST	718	1,390.50	XLON	1318040167795580	LANCU113220251021O
21/10/2025	11:52:29 AM	BST	189	1,390.00	XLON	1318040167795608	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	11:52:52 AM	BST	362	1,390.00	XLON	1318040167795636	LANCU113220251021O
21/10/2025	11:56:29 AM	BST	512	1,391.00	CHIX	130000L9L	LANCU113820251021O
21/10/2025	11:57:47 AM	BST	765	1,391.00	XLON	1318040167795903	LANCU113220251021O
21/10/2025	11:59:28 AM	BST	52	1,390.50	XLON	1318040167796239	LANCU113220251021O
21/10/2025	12:01:03 PM	BST	215	1,390.50	XLON	1318040167796642	LANCU113220251021O
21/10/2025	12:01:28 PM	BST	65	1,390.50	XLON	1318040167796666	LANCU113220251021O
21/10/2025	12:02:42 PM	BST	6	1,390.50	XLON	1318040167796764	LANCU113220251021O
21/10/2025	12:03:28 PM	BST	66	1,390.50	BATE	30000ILX	LANCU113620251021O
21/10/2025	12:04:24 PM	BST	64	1,390.50	CHIX	130000LK5	LANCU113820251021O
21/10/2025	12:04:28 PM	BST	73	1,390.50	XLON	1318040167796883	LANCU113220251021O
21/10/2025	12:05:28 PM	BST	468	1,390.50	CHIX	130000LMJ	LANCU113820251021O
21/10/2025	12:05:28 PM	BST	163	1,390.50	XLON	1318040167796960	LANCU113220251021O
21/10/2025	12:05:59 PM	BST	474	1,390.00	CHIX	130000LNQ	LANCU113820251021O
21/10/2025	12:05:59 PM	BST	326	1,390.00	XLON	1318040167797026	LANCU113220251021O
21/10/2025	12:05:59 PM	BST	458	1,390.00	BATE	30000IPN	LANCU113620251021O
21/10/2025	12:09:28 PM	BST	465	1,391.50	CHIX	130000LWD	LANCU113820251021O
21/10/2025	12:09:28 PM	BST	171	1,391.50	XLON	1318040167797779	LANCU113220251021O
21/10/2025	12:09:28 PM	BST	727	1,391.50	XLON	1318040167797780	LANCU113220251021O
21/10/2025	12:09:44 PM	BST	237	1,391.00	XLON	1318040167797806	LANCU113220251021O
21/10/2025	12:10:07 PM	BST	625	1,391.00	XLON	1318040167797836	LANCU113220251021O
21/10/2025	12:10:07 PM	BST	33	1,391.00	XLON	1318040167797837	LANCU113220251021O
21/10/2025	12:10:41 PM	BST	345	1,390.50	CHIX	130000LYO	LANCU113820251021O
21/10/2025	12:13:01 PM	BST	20	1,392.00	XLON	1318040167798057	LANCU113220251021O
21/10/2025	12:13:29 PM	BST	68	1,392.00	XLON	1318040167798077	LANCU113220251021O
21/10/2025	12:13:29 PM	BST	786	1,392.00	XLON	1318040167798078	LANCU113220251021O
21/10/2025	12:16:29 PM	BST	39	1,391.50	XLON	1318040167798297	LANCU113220251021O
21/10/2025	12:18:28 PM	BST	74	1,391.50	XLON	1318040167798418	LANCU113220251021O
21/10/2025	12:18:47 PM	BST	522	1,391.50	CHIX	130000MBO	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	12:18:47 PM	BST	772	1,391.50	XLON	1318040167798449	LANCU113220251021O
21/10/2025	12:18:47 PM	BST	649	1,391.50	BATE	30000J8Y	LANCU113620251021O
21/10/2025	12:19:21 PM	BST	22	1,391.00	CHIX	130000MCT	LANCU113820251021O
21/10/2025	12:19:27 PM	BST	268	1,391.00	CHIX	130000MCX	LANCU113820251021O
21/10/2025	12:19:27 PM	BST	289	1,391.00	XLON	1318040167798521	LANCU113220251021O
21/10/2025	12:19:28 PM	BST	136	1,391.00	XLON	1318040167798525	LANCU113220251021O
21/10/2025	12:19:28 PM	BST	444	1,391.00	XLON	1318040167798527	LANCU113220251021O
21/10/2025	12:23:28 PM	BST	61	1,391.00	BATE	30000JFP	LANCU113620251021O
21/10/2025	12:24:28 PM	BST	119	1,391.00	BATE	30000JGJ	LANCU113620251021O
21/10/2025	12:24:41 PM	BST	392	1,391.00	BATE	30000JGW	LANCU113620251021O
21/10/2025	12:25:28 PM	BST	46	1,390.50	XLON	1318040167799060	LANCU113220251021O
21/10/2025	12:25:39 PM	BST	574	1,390.50	CHIX	130000MMR	LANCU113820251021O
21/10/2025	12:26:28 PM	BST	76	1,390.50	XLON	1318040167799121	LANCU113220251021O
21/10/2025	12:26:45 PM	BST	624	1,390.50	XLON	1318040167799155	LANCU113220251021O
21/10/2025	12:26:45 PM	BST	147	1,390.50	XLON	1318040167799156	LANCU113220251021O
21/10/2025	12:28:02 PM	BST	248	1,390.00	CHIX	130000MQ0	LANCU113820251021O
21/10/2025	12:28:02 PM	BST	328	1,390.00	CHIX	130000MQ1	LANCU113820251021O
21/10/2025	12:28:02 PM	BST	518	1,390.00	XLON	1318040167799280	LANCU113220251021O
21/10/2025	12:28:02 PM	BST	362	1,390.00	XLON	1318040167799281	LANCU113220251021O
21/10/2025	12:28:16 PM	BST	896	1,390.50	XLON	1318040167799311	LANCU113220251021O
21/10/2025	12:31:28 PM	BST	67	1,390.00	XLON	1318040167799622	LANCU113220251021O
21/10/2025	12:31:29 PM	BST	24	1,390.00	XLON	1318040167799623	LANCU113220251021O
21/10/2025	12:31:35 PM	BST	785	1,390.00	XLON	1318040167799632	LANCU113220251021O
21/10/2025	12:32:28 PM	BST	138	1,390.00	BATE	30000JSP	LANCU113620251021O
21/10/2025	12:34:28 PM	BST	112	1,390.50	XLON	1318040167799915	LANCU113220251021O
21/10/2025	12:34:28 PM	BST	792	1,390.50	XLON	1318040167799916	LANCU113220251021O
21/10/2025	12:38:29 PM	BST	90	1,390.00	CHIX	130000N8Q	LANCU113820251021O
21/10/2025	12:39:22 PM	BST	5	1,390.00	CHIX	130000N9A	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	12:40:21 PM	BST	594	1,391.00	XLON	1318040167800352	LANCU113220251021O
21/10/2025	12:40:29 PM	BST	55	1,390.50	BATE	30000K3I	LANCU113620251021O
21/10/2025	12:41:24 PM	BST	261	1,391.00	XLON	1318040167800481	LANCU113220251021O
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21/10/2025	12:41:28 PM	BST	65	1,390.50	XLON	1318040167800486	LANCU113220251021O
21/10/2025	12:42:28 PM	BST	90	1,390.50	BATE	30000K79	LANCU113620251021O
21/10/2025	12:43:28 PM	BST	156	1,390.50	XLON	1318040167800668	LANCU113220251021O
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21/10/2025	12:50:28 PM	BST	32	1,390.50	BATE	30000KLJ	LANCU113620251021O
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21/10/2025	12:53:28 PM	BST	46	1,390.50	BATE	30000KPD	LANCU113620251021O
21/10/2025	12:54:28 PM	BST	50	1,390.50	XLON	1318040167801432	LANCU113220251021O
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21/10/2025	12:57:28 PM	BST	72	1,390.50	XLON	1318040167801668	LANCU113220251021O
21/10/2025	12:57:54 PM	BST	7	1,391.00	XLON	1318040167801694	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	13:02:14 PM	BST	37	1,391.50	XLON	1318040167802033	LANCU113220251021O
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21/10/2025	13:02:30 PM	BST	268	1,391.50	XLON	1318040167802043	LANCU113220251021O
21/10/2025	13:03:14 PM	BST	159	1,391.50	XLON	1318040167802130	LANCU113220251021O
21/10/2025	13:03:49 PM	BST	293	1,391.00	BATE	30000L2E	LANCU113620251021O
21/10/2025	13:04:28 PM	BST	92	1,391.00	BATE	30000L34	LANCU113620251021O
21/10/2025	13:05:28 PM	BST	1,068	1,391.50	CHIX	130000OJI	LANCU113820251021O
21/10/2025	13:05:28 PM	BST	881	1,391.50	XLON	1318040167802424	LANCU113220251021O
21/10/2025	13:05:28 PM	BST	563	1,391.50	BATE	30000L4F	LANCU113620251021O
21/10/2025	13:07:21 PM	BST	2	1,391.50	XLON	1318040167802525	LANCU113220251021O
21/10/2025	13:07:28 PM	BST	110	1,391.50	XLON	1318040167802537	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	13:08:42 PM	BST	255	1,391.50	XLON	1318040167802658	LANCU113220251021O
21/10/2025	13:09:26 PM	BST	407	1,391.50	XLON	1318040167802748	LANCU113220251021O
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21/10/2025	13:16:21 PM	BST	555	1,391.00	XLON	1318040167803382	LANCU113220251021O
21/10/2025	13:16:22 PM	BST	900	1,391.00	XLON	1318040167803383	LANCU113220251021O
21/10/2025	13:16:26 PM	BST	232	1,390.50	XLON	1318040167803388	LANCU113220251021O
21/10/2025	13:17:03 PM	BST	207	1,391.00	BATE	30000LNI	LANCU113620251021O
21/10/2025	13:23:00 PM	BST	4	1,392.50	XLON	1318040167803910	LANCU113220251021O
21/10/2025	13:23:40 PM	BST	555	1,393.00	XLON	1318040167803950	LANCU113220251021O
21/10/2025	13:23:40 PM	BST	195	1,393.00	XLON	1318040167803951	LANCU113220251021O
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21/10/2025	13:24:04 PM	BST	499	1,393.00	XLON	1318040167803962	LANCU113220251021O
21/10/2025	13:26:30 PM	BST	7	1,394.00	XLON	1318040167804128	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	13:26:44 PM	BST	286	1,394.00	XLON	1318040167804154	LANCU113220251021O
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21/10/2025	13:31:50 PM	BST	558	1,394.50	XLON	1318040167804578	LANCU113220251021O
21/10/2025	13:32:05 PM	BST	14	1,394.50	XLON	1318040167804621	LANCU113220251021O
21/10/2025	13:32:05 PM	BST	203	1,394.50	XLON	1318040167804622	LANCU113220251021O
21/10/2025	13:32:05 PM	BST	7	1,394.50	XLON	1318040167804623	LANCU113220251021O
21/10/2025	13:32:06 PM	BST	2	1,394.50	XLON	1318040167804624	LANCU113220251021O
21/10/2025	13:34:30 PM	BST	1,414	1,395.00	CHIX	130000PWF	LANCU113820251021O
21/10/2025	13:34:30 PM	BST	891	1,395.00	XLON	1318040167804784	LANCU113220251021O
21/10/2025	13:34:30 PM	BST	555	1,395.00	XLON	1318040167804785	LANCU113220251021O
21/10/2025	13:34:30 PM	BST	577	1,395.00	XLON	1318040167804786	LANCU113220251021O
21/10/2025	13:34:30 PM	BST	555	1,395.50	XLON	1318040167804787	LANCU113220251021O
21/10/2025	13:34:30 PM	BST	185	1,395.50	XLON	1318040167804788	LANCU113220251021O
21/10/2025	13:34:31 PM	BST	1,468	1,394.50	CHIX	130000PWL	LANCU113820251021O
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21/10/2025	13:35:00 PM	BST	1,236	1,394.00	CHIX	130000PXN	LANCU113820251021O
21/10/2025	13:35:00 PM	BST	610	1,394.00	XLON	1318040167804891	LANCU113220251021O
21/10/2025	13:35:00 PM	BST	295	1,394.00	XLON	1318040167804892	LANCU113220251021O
21/10/2025	13:35:00 PM	BST	201	1,394.00	BATE	30000MBQ	LANCU113620251021O
21/10/2025	13:35:14 PM	BST	892	1,393.50	XLON	1318040167804916	LANCU113220251021O
21/10/2025	13:35:14 PM	BST	524	1,393.50	BATE	30000MCH	LANCU113620251021O
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21/10/2025	13:40:29 PM	BST	880	1,394.00	XLON	1318040167805260	LANCU113220251021O
21/10/2025	13:40:29 PM	BST	138	1,394.00	BATE	30000MKO	LANCU113620251021O
21/10/2025	13:40:29 PM	BST	341	1,394.00	BATE	30000MKP	LANCU113620251021O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	13:43:14 PM	BST	456	1,394.50	CHIX	130000QEX	LANCU113820251021O
21/10/2025	13:44:00 PM	BST	324	1,394.50	XLON	1318040167805518	LANCU113220251021O
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21/10/2025	13:44:00 PM	BST	7	1,394.50	XLON	1318040167805521	LANCU113220251021O
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21/10/2025	13:47:34 PM	BST	4	1,394.50	XLON	1318040167805868	LANCU113220251021O
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21/10/2025	13:51:40 PM	BST	461	1,393.50	CHIX	130000QXN	LANCU113820251021O
21/10/2025	13:51:40 PM	BST	888	1,393.50	XLON	1318040167806303	LANCU113220251021O
21/10/2025	13:51:40 PM	BST	466	1,393.50	BATE	30000N3K	LANCU113620251021O
21/10/2025	13:54:47 PM	BST	474	1,393.50	BATE	30000N80	LANCU113620251021O
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21/10/2025	13:55:24 PM	BST	80	1,393.50	XLON	1318040167806527	LANCU113220251021O
21/10/2025	13:55:24 PM	BST	37	1,393.50	XLON	1318040167806528	LANCU113220251021O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	13:56:48 PM	BST	868	1,392.50	XLON	1318040167806660	LANCU113220251021O
21/10/2025	13:57:09 PM	BST	167	1,393.00	XLON	1318040167806689	LANCU113220251021O
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21/10/2025	13:57:40 PM	BST	282	1,393.00	XLON	1318040167806731	LANCU113220251021O
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21/10/2025	13:58:53 PM	BST	464	1,393.00	BATE	30000NF3	LANCU113620251021O
21/10/2025	13:59:16 PM	BST	338	1,392.50	XLON	1318040167806939	LANCU113220251021O
21/10/2025	13:59:58 PM	BST	315	1,392.50	XLON	1318040167806985	LANCU113220251021O
21/10/2025	14:01:22 PM	BST	249	1,392.50	XLON	1318040167807101	LANCU113220251021O
21/10/2025	14:04:24 PM	BST	104	1,392.50	XLON	1318040167807367	LANCU113220251021O
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21/10/2025	14:04:24 PM	BST	6	1,392.50	XLON	1318040167807370	LANCU113220251021O
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21/10/2025	14:04:24 PM	BST	685	1,392.50	XLON	1318040167807374	LANCU113220251021O
21/10/2025	14:04:34 PM	BST	461	1,392.00	CHIX	130000RP9	LANCU113820251021O
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21/10/2025	14:04:35 PM	BST	332	1,391.50	XLON	1318040167807404	LANCU113220251021O
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21/10/2025	14:04:35 PM	BST	462	1,391.50	BATE	30000NOM	LANCU113620251021O
21/10/2025	14:05:48 PM	BST	302	1,391.00	XLON	1318040167807676	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:05:48 PM	BST	603	1,391.00	XLON	1318040167807677	LANCU113220251021O
21/10/2025	14:06:20 PM	BST	471	1,391.00	CHIX	130000RTL	LANCU113820251021O
21/10/2025	14:06:43 PM	BST	226	1,390.50	XLON	1318040167807775	LANCU113220251021O
21/10/2025	14:08:04 PM	BST	657	1,390.50	XLON	1318040167807918	LANCU113220251021O
21/10/2025	14:08:15 PM	BST	900	1,390.00	XLON	1318040167807933	LANCU113220251021O
21/10/2025	14:08:15 PM	BST	869	1,389.50	XLON	1318040167807939	LANCU113220251021O
21/10/2025	14:08:19 PM	BST	882	1,389.00	XLON	1318040167807955	LANCU113220251021O
21/10/2025	14:09:31 PM	BST	870	1,389.50	XLON	1318040167808082	LANCU113220251021O
21/10/2025	14:09:46 PM	BST	593	1,389.00	XLON	1318040167808113	LANCU113220251021O
21/10/2025	14:09:46 PM	BST	291	1,389.00	XLON	1318040167808114	LANCU113220251021O
21/10/2025	14:09:48 PM	BST	465	1,389.00	CHIX	130000S6J	LANCU113820251021O
21/10/2025	14:10:23 PM	BST	288	1,388.50	XLON	1318040167808140	LANCU113220251021O
21/10/2025	14:10:23 PM	BST	589	1,388.50	XLON	1318040167808141	LANCU113220251021O
21/10/2025	14:10:52 PM	BST	870	1,388.00	XLON	1318040167808182	LANCU113220251021O
21/10/2025	14:10:52 PM	BST	458	1,388.00	BATE	30000O4J	LANCU113620251021O
21/10/2025	14:12:15 PM	BST	507	1,388.50	XLON	1318040167808254	LANCU113220251021O
21/10/2025	14:15:41 PM	BST	868	1,388.50	XLON	1318040167808428	LANCU113220251021O
21/10/2025	14:16:33 PM	BST	36	1,388.00	XLON	1318040167808496	LANCU113220251021O
21/10/2025	14:16:34 PM	BST	459	1,388.00	CHIX	130000SLA	LANCU113820251021O
21/10/2025	14:16:34 PM	BST	584	1,388.00	XLON	1318040167808497	LANCU113220251021O
21/10/2025	14:16:34 PM	BST	460	1,388.00	BATE	30000OD4	LANCU113620251021O
21/10/2025	14:16:53 PM	BST	171	1,387.50	XLON	1318040167808523	LANCU113220251021O
21/10/2025	14:17:09 PM	BST	8	1,387.50	XLON	1318040167808552	LANCU113220251021O
21/10/2025	14:17:28 PM	BST	42	1,387.50	XLON	1318040167808584	LANCU113220251021O
21/10/2025	14:21:28 PM	BST	37	1,390.00	BATE	30000OQ8	LANCU113620251021O
21/10/2025	14:21:31 PM	BST	432	1,390.00	XLON	1318040167809073	LANCU113220251021O
21/10/2025	14:22:44 PM	BST	270	1,390.50	CHIX	130000T6D	LANCU113820251021O
21/10/2025	14:22:44 PM	BST	486	1,390.50	CHIX	130000T6E	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:22:44 PM	BST	878	1,390.50	XLON	1318040167809197	LANCU113220251021O
21/10/2025	14:24:14 PM	BST	198	1,390.00	XLON	1318040167809310	LANCU113220251021O
21/10/2025	14:24:29 PM	BST	20	1,390.00	XLON	1318040167809338	LANCU113220251021O
21/10/2025	14:24:41 PM	BST	230	1,390.00	XLON	1318040167809383	LANCU113220251021O
21/10/2025	14:25:23 PM	BST	494	1,390.00	CHIX	130000TEB	LANCU113820251021O
21/10/2025	14:25:23 PM	BST	290	1,390.00	CHIX	130000TEC	LANCU113820251021O
21/10/2025	14:26:01 PM	BST	880	1,390.50	XLON	1318040167809533	LANCU113220251021O
21/10/2025	14:26:02 PM	BST	7	1,390.00	BATE	30000P2O	LANCU113620251021O
21/10/2025	14:26:52 PM	BST	467	1,390.00	CHIX	130000TK1	LANCU113820251021O
21/10/2025	14:26:52 PM	BST	188	1,390.00	XLON	1318040167809660	LANCU113220251021O
21/10/2025	14:26:52 PM	BST	702	1,390.00	XLON	1318040167809661	LANCU113220251021O
21/10/2025	14:26:52 PM	BST	653	1,390.00	BATE	30000P4Z	LANCU113620251021O
21/10/2025	14:27:28 PM	BST	16	1,389.50	XLON	1318040167809711	LANCU113220251021O
21/10/2025	14:27:44 PM	BST	618	1,389.50	CHIX	130000TM6	LANCU113820251021O
21/10/2025	14:27:44 PM	BST	279	1,389.50	XLON	1318040167809767	LANCU113220251021O
21/10/2025	14:27:44 PM	BST	598	1,389.50	XLON	1318040167809768	LANCU113220251021O
21/10/2025	14:29:02 PM	BST	115	1,390.00	XLON	1318040167809848	LANCU113220251021O
21/10/2025	14:29:24 PM	BST	479	1,390.00	CHIX	130000TQX	LANCU113820251021O
21/10/2025	14:29:24 PM	BST	753	1,390.00	XLON	1318040167809868	LANCU113220251021O
21/10/2025	14:29:24 PM	BST	356	1,390.00	BATE	30000PCL	LANCU113620251021O
21/10/2025	14:29:24 PM	BST	214	1,390.00	BATE	30000PCM	LANCU113620251021O
21/10/2025	14:29:35 PM	BST	547	1,389.50	CHIX	130000TS8	LANCU113820251021O
21/10/2025	14:29:35 PM	BST	6	1,389.50	CHIX	130000TS9	LANCU113820251021O
21/10/2025	14:29:35 PM	BST	897	1,389.50	XLON	1318040167809872	LANCU113220251021O
21/10/2025	14:30:00 PM	BST	128	1,389.00	XLON	1318040167809963	LANCU113220251021O
21/10/2025	14:30:00 PM	BST	755	1,389.00	XLON	1318040167809964	LANCU113220251021O
21/10/2025	14:30:29 PM	BST	889	1,388.50	XLON	1318040167810147	LANCU113220251021O
21/10/2025	14:30:31 PM	BST	887	1,388.00	XLON	1318040167810164	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:31:09 PM	BST	542	1,388.50	CHIX	130000U7O	LANCU113820251021O
21/10/2025	14:31:09 PM	BST	503	1,388.50	XLON	1318040167810448	LANCU113220251021O
21/10/2025	14:31:09 PM	BST	365	1,388.50	XLON	1318040167810449	LANCU113220251021O
21/10/2025	14:31:09 PM	BST	513	1,388.50	BATE	30000PR2	LANCU113620251021O
21/10/2025	14:31:30 PM	BST	129	1,388.00	XLON	1318040167810716	LANCU113220251021O
21/10/2025	14:31:31 PM	BST	254	1,388.00	XLON	1318040167810719	LANCU113220251021O
21/10/2025	14:31:33 PM	BST	21	1,388.00	XLON	1318040167810775	LANCU113220251021O
21/10/2025	14:31:56 PM	BST	464	1,388.00	XLON	1318040167811081	LANCU113220251021O
21/10/2025	14:32:02 PM	BST	890	1,387.50	XLON	1318040167811130	LANCU113220251021O
21/10/2025	14:32:36 PM	BST	624	1,388.00	XLON	1318040167811259	LANCU113220251021O
21/10/2025	14:32:36 PM	BST	242	1,388.00	XLON	1318040167811260	LANCU113220251021O
21/10/2025	14:33:00 PM	BST	869	1,388.00	XLON	1318040167811352	LANCU113220251021O
21/10/2025	14:34:04 PM	BST	891	1,389.00	XLON	1318040167811616	LANCU113220251021O
21/10/2025	14:34:16 PM	BST	484	1,388.50	CHIX	130000UNZ	LANCU113820251021O
21/10/2025	14:34:16 PM	BST	268	1,388.50	XLON	1318040167811642	LANCU113220251021O
21/10/2025	14:34:16 PM	BST	610	1,388.50	XLON	1318040167811643	LANCU113220251021O
21/10/2025	14:34:16 PM	BST	491	1,388.50	BATE	30000Q4W	LANCU113620251021O
21/10/2025	14:36:02 PM	BST	24	1,389.00	CHIX	130000UWC	LANCU113820251021O
21/10/2025	14:36:02 PM	BST	432	1,389.00	CHIX	130000UWD	LANCU113820251021O
21/10/2025	14:36:02 PM	BST	872	1,389.00	XLON	1318040167812101	LANCU113220251021O
21/10/2025	14:37:11 PM	BST	472	1,388.50	CHIX	130000V0P	LANCU113820251021O
21/10/2025	14:37:11 PM	BST	279	1,388.50	XLON	1318040167812399	LANCU113220251021O
21/10/2025	14:37:11 PM	BST	589	1,388.50	XLON	1318040167812400	LANCU113220251021O
21/10/2025	14:37:54 PM	BST	466	1,388.50	BATE	30000QJB	LANCU113620251021O
21/10/2025	14:38:31 PM	BST	79	1,388.50	XLON	1318040167812621	LANCU113220251021O
21/10/2025	14:38:33 PM	BST	299	1,388.50	XLON	1318040167812630	LANCU113220251021O
21/10/2025	14:38:34 PM	BST	489	1,388.50	CHIX	130000V69	LANCU113820251021O
21/10/2025	14:38:34 PM	BST	508	1,388.50	XLON	1318040167812632	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:40:28 PM	BST	122	1,389.00	XLON	1318040167812863	LANCU113220251021O
21/10/2025	14:40:35 PM	BST	305	1,389.00	XLON	1318040167812889	LANCU113220251021O
21/10/2025	14:40:50 PM	BST	176	1,389.00	XLON	1318040167812946	LANCU113220251021O
21/10/2025	14:41:52 PM	BST	286	1,389.00	XLON	1318040167813186	LANCU113220251021O
21/10/2025	14:42:57 PM	BST	493	1,388.50	CHIX	130000VRY	LANCU113820251021O
21/10/2025	14:42:57 PM	BST	897	1,388.50	XLON	1318040167813351	LANCU113220251021O
21/10/2025	14:42:57 PM	BST	467	1,388.50	BATE	30000R1F	LANCU113620251021O
21/10/2025	14:43:10 PM	BST	496	1,388.00	CHIX	130000VU8	LANCU113820251021O
21/10/2025	14:43:10 PM	BST	860	1,388.00	XLON	1318040167813388	LANCU113220251021O
21/10/2025	14:43:10 PM	BST	466	1,388.00	BATE	30000R3C	LANCU113620251021O
21/10/2025	14:43:11 PM	BST	493	1,387.50	CHIX	130000VUH	LANCU113820251021O
21/10/2025	14:43:11 PM	BST	872	1,387.50	XLON	1318040167813392	LANCU113220251021O
21/10/2025	14:43:13 PM	BST	495	1,387.00	CHIX	130000VUJ	LANCU113820251021O
21/10/2025	14:43:13 PM	BST	620	1,387.00	XLON	1318040167813397	LANCU113220251021O
21/10/2025	14:43:13 PM	BST	259	1,387.00	XLON	1318040167813398	LANCU113220251021O
21/10/2025	14:45:11 PM	BST	21	1,387.50	XLON	1318040167813708	LANCU113220251021O
21/10/2025	14:46:14 PM	BST	463	1,389.00	XLON	1318040167813853	LANCU113220251021O
21/10/2025	14:46:14 PM	BST	163	1,389.00	XLON	1318040167813854	LANCU113220251021O
21/10/2025	14:46:14 PM	BST	264	1,389.00	XLON	1318040167813855	LANCU113220251021O
21/10/2025	14:46:14 PM	BST	410	1,389.00	XLON	1318040167813856	LANCU113220251021O
21/10/2025	14:46:17 PM	BST	881	1,388.50	XLON	1318040167813866	LANCU113220251021O
21/10/2025	14:46:54 PM	BST	48	1,388.50	XLON	1318040167813940	LANCU113220251021O
21/10/2025	14:46:54 PM	BST	258	1,388.50	XLON	1318040167813941	LANCU113220251021O
21/10/2025	14:46:54 PM	BST	588	1,388.50	XLON	1318040167813942	LANCU113220251021O
21/10/2025	14:47:25 PM	BST	489	1,388.50	CHIX	130000WBV	LANCU113820251021O
21/10/2025	14:47:25 PM	BST	898	1,388.50	XLON	1318040167814006	LANCU113220251021O
21/10/2025	14:47:25 PM	BST	468	1,388.50	BATE	30000RJR	LANCU113620251021O
21/10/2025	14:48:22 PM	BST	502	1,388.00	CHIX	130000WFS	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:48:22 PM	BST	885	1,388.00	XLON	1318040167814190	LANCU113220251021O
21/10/2025	14:48:35 PM	BST	43	1,387.50	XLON	1318040167814249	LANCU113220251021O
21/10/2025	14:48:35 PM	BST	271	1,387.50	XLON	1318040167814250	LANCU113220251021O
21/10/2025	14:48:36 PM	BST	504	1,387.50	CHIX	130000WH5	LANCU113820251021O
21/10/2025	14:48:36 PM	BST	539	1,387.50	XLON	1318040167814252	LANCU113220251021O
21/10/2025	14:48:36 PM	BST	469	1,387.50	BATE	30000RNJ	LANCU113620251021O
21/10/2025	14:48:37 PM	BST	877	1,387.00	XLON	1318040167814255	LANCU113220251021O
21/10/2025	14:49:06 PM	BST	874	1,386.50	XLON	1318040167814345	LANCU113220251021O
21/10/2025	14:50:08 PM	BST	896	1,386.50	XLON	1318040167814551	LANCU113220251021O
21/10/2025	14:53:06 PM	BST	895	1,388.00	XLON	1318040167815073	LANCU113220251021O
21/10/2025	14:53:44 PM	BST	620	1,388.00	CHIX	130000X61	LANCU113820251021O
21/10/2025	14:53:44 PM	BST	904	1,388.00	XLON	1318040167815179	LANCU113220251021O
21/10/2025	14:53:44 PM	BST	456	1,388.00	BATE	30000SD0	LANCU113620251021O
21/10/2025	14:54:29 PM	BST	486	1,387.50	CHIX	130000X9K	LANCU113820251021O
21/10/2025	14:54:29 PM	BST	883	1,387.50	XLON	1318040167815305	LANCU113220251021O
21/10/2025	14:56:04 PM	BST	614	1,389.50	CHIX	130000XGX	LANCU113820251021O
21/10/2025	14:56:04 PM	BST	863	1,389.50	XLON	1318040167815532	LANCU113220251021O
21/10/2025	14:56:04 PM	BST	624	1,390.00	XLON	1318040167815533	LANCU113220251021O
21/10/2025	14:56:04 PM	BST	472	1,389.50	BATE	30000SON	LANCU113620251021O
21/10/2025	14:56:30 PM	BST	590	1,389.00	CHIX	130000XIC	LANCU113820251021O
21/10/2025	14:56:30 PM	BST	882	1,389.00	XLON	1318040167815569	LANCU113220251021O
21/10/2025	14:56:34 PM	BST	589	1,388.50	CHIX	130000XIX	LANCU113820251021O
21/10/2025	14:56:34 PM	BST	863	1,388.50	XLON	1318040167815581	LANCU113220251021O
21/10/2025	14:57:28 PM	BST	906	1,389.00	XLON	1318040167815663	LANCU113220251021O
21/10/2025	14:57:29 PM	BST	281	1,389.00	BATE	30000STY	LANCU113620251021O
21/10/2025	14:57:29 PM	BST	192	1,389.00	BATE	30000STZ	LANCU113620251021O
21/10/2025	14:58:19 PM	BST	398	1,389.00	XLON	1318040167815806	LANCU113220251021O
21/10/2025	14:58:19 PM	BST	472	1,389.00	XLON	1318040167815807	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	14:59:28 PM	BST	81	1,389.50	XLON	1318040167815945	LANCU113220251021O
21/10/2025	14:59:28 PM	BST	39	1,389.50	XLON	1318040167815946	LANCU113220251021O
21/10/2025	14:59:29 PM	BST	380	1,389.50	XLON	1318040167815950	LANCU113220251021O
21/10/2025	14:59:32 PM	BST	395	1,389.50	XLON	1318040167815957	LANCU113220251021O
21/10/2025	15:00:10 PM	BST	268	1,390.00	XLON	1318040167816085	LANCU113220251021O
21/10/2025	15:00:10 PM	BST	607	1,390.00	XLON	1318040167816086	LANCU113220251021O
21/10/2025	15:00:17 PM	BST	465	1,389.50	CHIX	130000XXH	LANCU113820251021O
21/10/2025	15:00:17 PM	BST	868	1,389.50	XLON	1318040167816110	LANCU113220251021O
21/10/2025	15:00:17 PM	BST	461	1,389.50	BATE	30000T3G	LANCU113620251021O
21/10/2025	15:00:27 PM	BST	470	1,389.00	CHIX	130000XY2	LANCU113820251021O
21/10/2025	15:00:27 PM	BST	476	1,389.00	XLON	1318040167816149	LANCU113220251021O
21/10/2025	15:00:27 PM	BST	396	1,389.00	XLON	1318040167816150	LANCU113220251021O
21/10/2025	15:01:11 PM	BST	298	1,389.00	XLON	1318040167816269	LANCU113220251021O
21/10/2025	15:01:11 PM	BST	593	1,389.00	XLON	1318040167816270	LANCU113220251021O
21/10/2025	15:01:15 PM	BST	462	1,388.50	CHIX	130000Y30	LANCU113820251021O
21/10/2025	15:01:15 PM	BST	863	1,388.50	XLON	1318040167816316	LANCU113220251021O
21/10/2025	15:01:15 PM	BST	4	1,388.50	XLON	1318040167816317	LANCU113220251021O
21/10/2025	15:01:15 PM	BST	450	1,388.00	XLON	1318040167816319	LANCU113220251021O
21/10/2025	15:01:15 PM	BST	410	1,388.00	XLON	1318040167816320	LANCU113220251021O
21/10/2025	15:01:36 PM	BST	80	1,388.50	XLON	1318040167816389	LANCU113220251021O
21/10/2025	15:01:36 PM	BST	821	1,388.50	XLON	1318040167816390	LANCU113220251021O
21/10/2025	15:01:39 PM	BST	879	1,388.00	XLON	1318040167816403	LANCU113220251021O
21/10/2025	15:02:48 PM	BST	901	1,388.50	XLON	1318040167816597	LANCU113220251021O
21/10/2025	15:04:21 PM	BST	458	1,388.00	CHIX	130000YFP	LANCU113820251021O
21/10/2025	15:04:21 PM	BST	871	1,388.00	XLON	1318040167816796	LANCU113220251021O
21/10/2025	15:04:47 PM	BST	460	1,387.50	CHIX	130000YHF	LANCU113820251021O
21/10/2025	15:04:47 PM	BST	624	1,387.50	XLON	1318040167816879	LANCU113220251021O
21/10/2025	15:04:47 PM	BST	260	1,387.50	XLON	1318040167816880	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	15:04:49 PM	BST	464	1,387.50	BATE	30000TO1	LANCU113620251021O
21/10/2025	15:05:25 PM	BST	901	1,388.00	XLON	1318040167816975	LANCU113220251021O
21/10/2025	15:06:06 PM	BST	872	1,387.50	XLON	1318040167817106	LANCU113220251021O
21/10/2025	15:06:57 PM	BST	222	1,388.50	XLON	1318040167817231	LANCU113220251021O
21/10/2025	15:06:57 PM	BST	462	1,388.50	BATE	30000TYU	LANCU113620251021O
21/10/2025	15:06:58 PM	BST	648	1,388.50	XLON	1318040167817232	LANCU113220251021O
21/10/2025	15:08:22 PM	BST	374	1,388.50	CHIX	130000YWB	LANCU113820251021O
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21/10/2025	15:08:22 PM	BST	480	1,388.00	CHIX	130000YWE	LANCU113820251021O
21/10/2025	15:08:22 PM	BST	885	1,388.00	XLON	1318040167817451	LANCU113220251021O
21/10/2025	15:08:22 PM	BST	12	1,388.00	XLON	1318040167817452	LANCU113220251021O
21/10/2025	15:08:38 PM	BST	624	1,387.50	XLON	1318040167817483	LANCU113220251021O
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21/10/2025	15:10:12 PM	BST	477	1,387.50	CHIX	130000Z3C	LANCU113820251021O
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21/10/2025	15:11:01 PM	BST	891	1,388.50	XLON	1318040167817827	LANCU113220251021O
21/10/2025	15:11:19 PM	BST	464	1,389.00	BATE	30000UJ6	LANCU113620251021O
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21/10/2025	15:11:50 PM	BST	92	1,389.00	XLON	1318040167817970	LANCU113220251021O
21/10/2025	15:13:28 PM	BST	166	1,389.50	BATE	30000USJ	LANCU113620251021O
21/10/2025	15:14:28 PM	BST	240	1,390.00	XLON	1318040167818344	LANCU113220251021O
21/10/2025	15:14:29 PM	BST	254	1,390.00	XLON	1318040167818359	LANCU113220251021O
21/10/2025	15:14:29 PM	BST	403	1,390.00	XLON	1318040167818360	LANCU113220251021O
21/10/2025	15:14:46 PM	BST	146	1,390.50	XLON	1318040167818417	LANCU113220251021O
21/10/2025	15:14:49 PM	BST	716	1,390.50	XLON	1318040167818424	LANCU113220251021O
21/10/2025	15:15:17 PM	BST	661	1,390.00	CHIX	130000ZST	LANCU113820251021O
21/10/2025	15:15:17 PM	BST	397	1,390.00	XLON	1318040167818499	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	15:15:17 PM	BST	503	1,390.00	XLON	1318040167818500	LANCU113220251021O
21/10/2025	15:16:28 PM	BST	330	1,389.50	XLON	1318040167818858	LANCU113220251021O
21/10/2025	15:18:57 PM	BST	760	1,390.00	CHIX	130001074	LANCU113820251021O
21/10/2025	15:18:57 PM	BST	874	1,390.50	XLON	1318040167819443	LANCU113220251021O
21/10/2025	15:18:57 PM	BST	875	1,390.00	XLON	1318040167819451	LANCU113220251021O
21/10/2025	15:18:57 PM	BST	595	1,390.00	BATE	30000VCN	LANCU113620251021O
21/10/2025	15:19:31 PM	BST	610	1,389.50	CHIX	13000109X	LANCU113820251021O
21/10/2025	15:19:31 PM	BST	546	1,389.50	XLON	1318040167819572	LANCU113220251021O
21/10/2025	15:19:31 PM	BST	609	1,389.50	BATE	30000VFO	LANCU113620251021O
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21/10/2025	15:19:48 PM	BST	426	1,389.00	XLON	1318040167819621	LANCU113220251021O
21/10/2025	15:20:25 PM	BST	500	1,388.50	XLON	1318040167819745	LANCU113220251021O
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21/10/2025	15:23:12 PM	BST	224	1,391.00	CHIX	1300010TP	LANCU113820251021O
21/10/2025	15:23:12 PM	BST	313	1,391.00	CHIX	1300010TQ	LANCU113820251021O
21/10/2025	15:23:12 PM	BST	396	1,391.00	XLON	1318040167820155	LANCU113220251021O
21/10/2025	15:23:12 PM	BST	488	1,391.00	XLON	1318040167820156	LANCU113220251021O
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21/10/2025	15:23:32 PM	BST	16	1,390.00	XLON	1318040167820207	LANCU113220251021O
21/10/2025	15:26:14 PM	BST	656	1,390.50	XLON	1318040167820442	LANCU113220251021O
21/10/2025	15:26:14 PM	BST	694	1,390.50	XLON	1318040167820443	LANCU113220251021O
21/10/2025	15:26:14 PM	BST	67	1,390.50	XLON	1318040167820444	LANCU113220251021O
21/10/2025	15:26:30 PM	BST	523	1,390.00	CHIX	13000116R	LANCU113820251021O
21/10/2025	15:26:30 PM	BST	853	1,390.00	XLON	1318040167820504	LANCU113220251021O
21/10/2025	15:26:30 PM	BST	526	1,390.00	BATE	30000W7C	LANCU113620251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	15:26:35 PM	BST	885	1,389.50	XLON	1318040167820526	LANCU113220251021O
21/10/2025	15:26:35 PM	BST	356	1,389.00	XLON	1318040167820527	LANCU113220251021O
21/10/2025	15:26:39 PM	BST	268	1,389.00	XLON	1318040167820533	LANCU113220251021O
21/10/2025	15:26:40 PM	BST	277	1,389.00	XLON	1318040167820536	LANCU113220251021O
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21/10/2025	15:28:16 PM	BST	855	1,389.00	CHIX	1300011D1	LANCU113820251021O
21/10/2025	15:28:16 PM	BST	462	1,389.00	XLON	1318040167820731	LANCU113220251021O
21/10/2025	15:28:16 PM	BST	426	1,389.00	XLON	1318040167820732	LANCU113220251021O
21/10/2025	15:28:21 PM	BST	148	1,388.50	XLON	1318040167820742	LANCU113220251021O
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21/10/2025	15:28:29 PM	BST	28	1,388.50	XLON	1318040167820747	LANCU113220251021O
21/10/2025	15:29:19 PM	BST	278	1,388.50	XLON	1318040167820889	LANCU113220251021O
21/10/2025	15:29:28 PM	BST	26	1,388.50	XLON	1318040167820900	LANCU113220251021O
21/10/2025	15:30:21 PM	BST	224	1,388.50	XLON	1318040167821047	LANCU113220251021O
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21/10/2025	15:33:30 PM	BST	887	1,390.00	XLON	1318040167821377	LANCU113220251021O
21/10/2025	15:33:30 PM	BST	883	1,389.50	XLON	1318040167821378	LANCU113220251021O
21/10/2025	15:33:30 PM	BST	537	1,389.50	BATE	30000WZQ	LANCU113620251021O
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21/10/2025	15:33:31 PM	BST	543	1,389.00	XLON	1318040167821385	LANCU113220251021O
21/10/2025	15:33:34 PM	BST	776	1,389.00	CHIX	13000120N	LANCU113820251021O
21/10/2025	15:33:41 PM	BST	239	1,388.50	XLON	1318040167821407	LANCU113220251021O
21/10/2025	15:33:41 PM	BST	642	1,388.50	XLON	1318040167821408	LANCU113220251021O
21/10/2025	15:35:44 PM	BST	382	1,389.00	XLON	1318040167821605	LANCU113220251021O
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21/10/2025	15:36:14 PM	BST	694	1,389.00	XLON	1318040167821678	LANCU113220251021O
21/10/2025	15:36:14 PM	BST	170	1,389.00	XLON	1318040167821679	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	15:36:14 PM	BST	520	1,389.00	XLON	1318040167821681	LANCU113220251021O
21/10/2025	15:37:36 PM	BST	453	1,389.00	CHIX	1300012J2	LANCU113820251021O
21/10/2025	15:37:36 PM	BST	896	1,389.00	XLON	1318040167821924	LANCU113220251021O
21/10/2025	15:37:36 PM	BST	544	1,389.00	BATE	30000XGV	LANCU113620251021O
21/10/2025	15:38:39 PM	BST	899	1,389.50	XLON	1318040167822009	LANCU113220251021O
21/10/2025	15:39:28 PM	BST	603	1,389.50	XLON	1318040167822099	LANCU113220251021O
21/10/2025	15:39:44 PM	BST	1	1,389.50	XLON	1318040167822134	LANCU113220251021O
21/10/2025	15:39:44 PM	BST	694	1,389.50	XLON	1318040167822135	LANCU113220251021O
21/10/2025	15:39:44 PM	BST	640	1,389.50	XLON	1318040167822136	LANCU113220251021O
21/10/2025	15:40:23 PM	BST	205	1,389.00	CHIX	1300012TJ	LANCU113820251021O
21/10/2025	15:40:23 PM	BST	355	1,389.00	XLON	1318040167822191	LANCU113220251021O
21/10/2025	15:40:23 PM	BST	538	1,389.00	XLON	1318040167822192	LANCU113220251021O
21/10/2025	15:40:23 PM	BST	542	1,389.00	BATE	30000XPG	LANCU113620251021O
21/10/2025	15:40:49 PM	BST	516	1,389.50	CHIX	1300012VA	LANCU113820251021O
21/10/2025	15:40:49 PM	BST	900	1,389.50	XLON	1318040167822287	LANCU113220251021O
21/10/2025	15:42:03 PM	BST	507	1,389.50	XLON	1318040167822437	LANCU113220251021O
21/10/2025	15:42:03 PM	BST	358	1,389.50	XLON	1318040167822438	LANCU113220251021O
21/10/2025	15:42:28 PM	BST	20	1,389.50	XLON	1318040167822505	LANCU113220251021O
21/10/2025	15:42:51 PM	BST	453	1,389.50	CHIX	130001341	LANCU113820251021O
21/10/2025	15:43:26 PM	BST	251	1,389.00	CHIX	13000136S	LANCU113820251021O
21/10/2025	15:43:26 PM	BST	400	1,389.00	XLON	1318040167822630	LANCU113220251021O
21/10/2025	15:43:26 PM	BST	498	1,389.00	XLON	1318040167822631	LANCU113220251021O
21/10/2025	15:44:04 PM	BST	1	1,389.00	XLON	1318040167822696	LANCU113220251021O
21/10/2025	15:44:22 PM	BST	489	1,388.50	CHIX	1300013B5	LANCU113820251021O
21/10/2025	15:44:22 PM	BST	866	1,388.50	XLON	1318040167822747	LANCU113220251021O
21/10/2025	15:44:22 PM	BST	536	1,388.50	BATE	30000Y6A	LANCU113620251021O
21/10/2025	15:44:48 PM	BST	54	1,388.00	CHIX	1300013CX	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	15:45:19 PM	BST	694	1,388.50	XLON	1318040167822899	LANCU113220251021O
21/10/2025	15:45:19 PM	BST	481	1,388.50	XLON	1318040167822900	LANCU113220251021O
21/10/2025	15:45:55 PM	BST	372	1,388.00	XLON	1318040167823038	LANCU113220251021O
21/10/2025	15:45:55 PM	BST	159	1,388.00	XLON	1318040167823039	LANCU113220251021O
21/10/2025	15:46:04 PM	BST	370	1,388.00	XLON	1318040167823050	LANCU113220251021O
21/10/2025	15:47:15 PM	BST	403	1,389.00	XLON	1318040167823216	LANCU113220251021O
21/10/2025	15:47:24 PM	BST	1	1,389.00	XLON	1318040167823223	LANCU113220251021O
21/10/2025	15:47:24 PM	BST	24	1,389.00	XLON	1318040167823224	LANCU113220251021O
21/10/2025	15:47:24 PM	BST	23	1,389.00	XLON	1318040167823225	LANCU113220251021O
21/10/2025	15:47:28 PM	BST	63	1,389.00	XLON	1318040167823234	LANCU113220251021O
21/10/2025	15:48:35 PM	BST	222	1,389.50	BATE	30000YOA	LANCU113620251021O
21/10/2025	15:49:55 PM	BST	479	1,389.50	CHIX	130001408	LANCU113820251021O
21/10/2025	15:49:55 PM	BST	901	1,389.50	XLON	1318040167823809	LANCU113220251021O
21/10/2025	15:49:55 PM	BST	700	1,389.50	XLON	1318040167823811	LANCU113220251021O
21/10/2025	15:49:55 PM	BST	225	1,389.50	XLON	1318040167823812	LANCU113220251021O
21/10/2025	15:49:55 PM	BST	668	1,389.50	XLON	1318040167823813	LANCU113220251021O
21/10/2025	15:49:55 PM	BST	279	1,390.00	XLON	1318040167823814	LANCU113220251021O
21/10/2025	15:49:55 PM	BST	333	1,389.50	BATE	30000YT4	LANCU113620251021O
21/10/2025	15:50:31 PM	BST	882	1,390.00	XLON	1318040167823947	LANCU113220251021O
21/10/2025	15:51:01 PM	BST	645	1,390.50	XLON	1318040167824093	LANCU113220251021O
21/10/2025	15:51:01 PM	BST	551	1,390.50	XLON	1318040167824094	LANCU113220251021O
21/10/2025	15:51:14 PM	BST	494	1,390.00	CHIX	130001478	LANCU113820251021O
21/10/2025	15:51:14 PM	BST	540	1,390.00	BATE	30000Z07	LANCU113620251021O
21/10/2025	15:51:26 PM	BST	411	1,390.00	XLON	1318040167824214	LANCU113220251021O
21/10/2025	15:51:26 PM	BST	215	1,390.00	XLON	1318040167824215	LANCU113220251021O
21/10/2025	15:51:40 PM	BST	258	1,390.00	XLON	1318040167824254	LANCU113220251021O
21/10/2025	15:52:01 PM	BST	569	1,389.50	CHIX	1300014BF	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	15:52:01 PM	BST	576	1,389.50	XLON	1318040167824322	LANCU113220251021O
21/10/2025	15:52:29 PM	BST	645	1,389.00	XLON	1318040167824452	LANCU113220251021O
21/10/2025	15:52:29 PM	BST	235	1,389.00	XLON	1318040167824453	LANCU113220251021O
21/10/2025	15:52:45 PM	BST	469	1,389.50	CHIX	1300014GL	LANCU113820251021O
21/10/2025	15:52:45 PM	BST	902	1,389.50	XLON	1318040167824499	LANCU113220251021O
21/10/2025	15:54:33 PM	BST	800	1,390.50	XLON	1318040167825063	LANCU113220251021O
21/10/2025	15:54:33 PM	BST	697	1,390.50	XLON	1318040167825064	LANCU113220251021O
21/10/2025	15:55:48 PM	BST	366	1,391.00	XLON	1318040167825384	LANCU113220251021O
21/10/2025	15:56:36 PM	BST	1	1,391.00	XLON	1318040167825480	LANCU113220251021O
21/10/2025	15:57:10 PM	BST	150	1,391.50	BATE	30000ZX0	LANCU113620251021O
21/10/2025	15:57:10 PM	BST	151	1,391.50	BATE	30000ZX1	LANCU113620251021O
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21/10/2025	15:57:19 PM	BST	241	1,391.50	XLON	1318040167825560	LANCU113220251021O
21/10/2025	15:57:19 PM	BST	696	1,391.50	XLON	1318040167825561	LANCU113220251021O
21/10/2025	15:57:19 PM	BST	694	1,391.50	XLON	1318040167825568	LANCU113220251021O
21/10/2025	15:57:19 PM	BST	256	1,391.50	XLON	1318040167825569	LANCU113220251021O
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21/10/2025	15:57:19 PM	BST	243	1,391.50	BATE	30000ZY0	LANCU113620251021O
21/10/2025	15:57:54 PM	BST	27	1,391.50	XLON	1318040167825786	LANCU113220251021O
21/10/2025	15:57:54 PM	BST	694	1,391.50	XLON	1318040167825787	LANCU113220251021O
21/10/2025	15:57:54 PM	BST	265	1,391.50	XLON	1318040167825788	LANCU113220251021O
21/10/2025	15:57:59 PM	BST	756	1,391.00	CHIX	1300015CL	LANCU113820251021O
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21/10/2025	15:58:50 PM	BST	542	1,391.00	BATE	3000104S	LANCU113620251021O
21/10/2025	15:59:14 PM	BST	513	1,391.00	XLON	1318040167826061	LANCU113220251021O
21/10/2025	15:59:35 PM	BST	589	1,391.00	XLON	1318040167826210	LANCU113220251021O
21/10/2025	16:00:14 PM	BST	868	1,391.50	XLON	1318040167826460	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	16:00:14 PM	BST	242	1,391.50	XLON	1318040167826462	LANCU113220251021O
21/10/2025	16:00:18 PM	BST	261	1,391.00	XLON	1318040167826473	LANCU113220251021O
21/10/2025	16:00:18 PM	BST	160	1,391.00	XLON	1318040167826474	LANCU113220251021O
21/10/2025	16:00:18 PM	BST	441	1,391.00	XLON	1318040167826475	LANCU113220251021O
21/10/2025	16:00:50 PM	BST	534	1,390.50	CHIX	1300015TA	LANCU113820251021O
21/10/2025	16:00:50 PM	BST	869	1,390.50	XLON	1318040167826608	LANCU113220251021O
21/10/2025	16:00:50 PM	BST	905	1,390.00	XLON	1318040167826613	LANCU113220251021O
21/10/2025	16:01:54 PM	BST	229	1,391.00	XLON	1318040167826877	LANCU113220251021O
21/10/2025	16:02:10 PM	BST	333	1,391.00	XLON	1318040167826916	LANCU113220251021O
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21/10/2025	16:02:31 PM	BST	330	1,391.00	XLON	1318040167827014	LANCU113220251021O
21/10/2025	16:02:38 PM	BST	541	1,391.00	BATE	300010T6	LANCU113620251021O
21/10/2025	16:04:01 PM	BST	676	1,391.50	XLON	1318040167827307	LANCU113220251021O
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21/10/2025	16:05:43 PM	BST	991	1,391.00	CHIX	1300016PC	LANCU113820251021O
21/10/2025	16:05:43 PM	BST	904	1,391.00	XLON	1318040167827730	LANCU113220251021O
21/10/2025	16:05:43 PM	BST	578	1,391.00	BATE	300011DE	LANCU113620251021O
21/10/2025	16:06:05 PM	BST	44	1,391.00	XLON	1318040167827801	LANCU113220251021O
21/10/2025	16:06:09 PM	BST	14	1,391.00	XLON	1318040167827817	LANCU113220251021O
21/10/2025	16:06:09 PM	BST	458	1,391.00	XLON	1318040167827818	LANCU113220251021O
21/10/2025	16:06:09 PM	BST	868	1,391.00	XLON	1318040167827819	LANCU113220251021O
21/10/2025	16:06:09 PM	BST	470	1,391.00	XLON	1318040167827820	LANCU113220251021O
21/10/2025	16:06:09 PM	BST	62	1,391.00	XLON	1318040167827821	LANCU113220251021O
21/10/2025	16:06:12 PM	BST	736	1,391.00	XLON	1318040167827829	LANCU113220251021O
21/10/2025	16:06:12 PM	BST	63	1,391.00	XLON	1318040167827830	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	16:06:31 PM	BST	898	1,391.00	XLON	1318040167827871	LANCU113220251021O
21/10/2025	16:06:38 PM	BST	132	1,391.50	XLON	1318040167827908	LANCU113220251021O
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21/10/2025	16:07:14 PM	BST	20	1,392.00	XLON	1318040167827988	LANCU113220251021O
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21/10/2025	16:07:32 PM	BST	364	1,392.00	XLON	1318040167828091	LANCU113220251021O
21/10/2025	16:07:32 PM	BST	246	1,392.00	XLON	1318040167828092	LANCU113220251021O
21/10/2025	16:07:33 PM	BST	3	1,392.00	XLON	1318040167828094	LANCU113220251021O
21/10/2025	16:08:24 PM	BST	774	1,392.00	XLON	1318040167828275	LANCU113220251021O
21/10/2025	16:08:24 PM	BST	379	1,392.00	XLON	1318040167828276	LANCU113220251021O
21/10/2025	16:08:33 PM	BST	160	1,391.50	XLON	1318040167828298	LANCU113220251021O
21/10/2025	16:08:33 PM	BST	586	1,391.50	XLON	1318040167828299	LANCU113220251021O
21/10/2025	16:09:17 PM	BST	145	1,391.00	CHIX	13000177V	LANCU113820251021O
21/10/2025	16:09:17 PM	BST	705	1,391.00	CHIX	13000177W	LANCU113820251021O
21/10/2025	16:09:17 PM	BST	901	1,391.00	XLON	1318040167828526	LANCU113220251021O
21/10/2025	16:09:17 PM	BST	546	1,391.00	BATE	300011X7	LANCU113620251021O
21/10/2025	16:10:04 PM	BST	468	1,391.00	XLON	1318040167828717	LANCU113220251021O
21/10/2025	16:10:04 PM	BST	479	1,391.00	XLON	1318040167828718	LANCU113220251021O
21/10/2025	16:10:04 PM	BST	335	1,391.00	XLON	1318040167828719	LANCU113220251021O
21/10/2025	16:10:28 PM	BST	530	1,391.00	BATE	3000125C	LANCU113620251021O
21/10/2025	16:11:16 PM	BST	713	1,391.00	XLON	1318040167828943	LANCU113220251021O
21/10/2025	16:11:16 PM	BST	868	1,391.00	XLON	1318040167828944	LANCU113220251021O
21/10/2025	16:11:16 PM	BST	291	1,391.00	XLON	1318040167828945	LANCU113220251021O
21/10/2025	16:11:34 PM	BST	781	1,391.00	XLON	1318040167828974	LANCU113220251021O
21/10/2025	16:11:58 PM	BST	453	1,391.50	CHIX	1300017OB	LANCU113820251021O
21/10/2025	16:12:04 PM	BST	280	1,391.50	XLON	1318040167829098	LANCU113220251021O
21/10/2025	16:12:04 PM	BST	145	1,391.50	XLON	1318040167829099	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	16:12:04 PM	BST	366	1,391.50	XLON	1318040167829101	LANCU113220251021O
21/10/2025	16:12:24 PM	BST	796	1,391.50	XLON	1318040167829176	LANCU113220251021O
21/10/2025	16:12:24 PM	BST	123	1,391.50	XLON	1318040167829177	LANCU113220251021O
21/10/2025	16:12:44 PM	BST	400	1,391.50	CHIX	1300017SI	LANCU113820251021O
21/10/2025	16:12:44 PM	BST	869	1,391.50	XLON	1318040167829261	LANCU113220251021O
21/10/2025	16:13:14 PM	BST	868	1,391.50	XLON	1318040167829399	LANCU113220251021O
21/10/2025	16:13:14 PM	BST	325	1,391.50	XLON	1318040167829400	LANCU113220251021O
21/10/2025	16:13:18 PM	BST	305	1,391.50	CHIX	1300017WK	LANCU113820251021O
21/10/2025	16:13:18 PM	BST	482	1,391.50	CHIX	1300017WL	LANCU113820251021O
21/10/2025	16:13:47 PM	BST	1,298	1,391.00	CHIX	1300017YU	LANCU113820251021O
21/10/2025	16:13:47 PM	BST	415	1,391.00	XLON	1318040167829504	LANCU113220251021O
21/10/2025	16:13:47 PM	BST	465	1,391.00	XLON	1318040167829505	LANCU113220251021O
21/10/2025	16:13:47 PM	BST	544	1,391.00	BATE	300012PH	LANCU113620251021O
21/10/2025	16:14:14 PM	BST	422	1,391.00	XLON	1318040167829582	LANCU113220251021O
21/10/2025	16:14:14 PM	BST	377	1,391.00	XLON	1318040167829583	LANCU113220251021O
21/10/2025	16:15:53 PM	BST	259	1,391.00	XLON	1318040167829934	LANCU113220251021O
21/10/2025	16:15:53 PM	BST	452	1,391.00	XLON	1318040167829935	LANCU113220251021O
21/10/2025	16:15:53 PM	BST	170	1,391.00	XLON	1318040167829936	LANCU113220251021O
21/10/2025	16:15:54 PM	BST	885	1,391.00	XLON	1318040167829952	LANCU113220251021O
21/10/2025	16:15:54 PM	BST	121	1,391.00	BATE	3000132P	LANCU113620251021O
21/10/2025	16:15:54 PM	BST	438	1,391.00	BATE	3000132Q	LANCU113620251021O
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21/10/2025	16:16:01 PM	BST	746	1,391.00	XLON	1318040167830006	LANCU113220251021O
21/10/2025	16:16:01 PM	BST	258	1,391.00	XLON	1318040167830007	LANCU113220251021O
21/10/2025	16:16:15 PM	BST	1,273	1,391.00	CHIX	1300018E7	LANCU113820251021O
21/10/2025	16:16:15 PM	BST	864	1,391.00	XLON	1318040167830068	LANCU113220251021O
21/10/2025	16:16:18 PM	BST	964	1,390.50	CHIX	1300018EH	LANCU113820251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/10/2025	16:16:37 PM	BST	540	1,390.00	CHIX	1300018IW	LANCU113820251021O
21/10/2025	16:16:37 PM	BST	866	1,390.00	XLON	1318040167830140	LANCU113220251021O
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21/10/2025	16:16:51 PM	BST	901	1,389.50	XLON	1318040167830206	LANCU113220251021O
21/10/2025	16:17:04 PM	BST	413	1,389.50	XLON	1318040167830273	LANCU113220251021O
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21/10/2025	16:17:09 PM	BST	529	1,389.00	CHIX	1300018PZ	LANCU113820251021O
21/10/2025	16:17:09 PM	BST	632	1,389.00	XLON	1318040167830309	LANCU113220251021O
21/10/2025	16:18:13 PM	BST	870	1,389.50	XLON	1318040167830506	LANCU113220251021O
21/10/2025	16:18:51 PM	BST	127	1,389.50	BATE	300013TR	LANCU113620251021O
21/10/2025	16:19:00 PM	BST	489	1,389.50	CHIX	130001920	LANCU113820251021O
21/10/2025	16:19:00 PM	BST	868	1,389.50	XLON	1318040167830657	LANCU113220251021O
21/10/2025	16:19:00 PM	BST	470	1,389.50	XLON	1318040167830658	LANCU113220251021O
21/10/2025	16:19:00 PM	BST	442	1,389.50	XLON	1318040167830659	LANCU113220251021O
21/10/2025	16:19:00 PM	BST	51	1,389.50	BATE	300013UE	LANCU113620251021O
21/10/2025	16:19:00 PM	BST	395	1,389.50	BATE	300013UM	LANCU113620251021O
21/10/2025	16:20:06 PM	BST	101	1,389.50	XLON	1318040167830850	LANCU113220251021O
21/10/2025	16:20:06 PM	BST	789	1,389.50	XLON	1318040167830851	LANCU113220251021O
21/10/2025	16:20:06 PM	BST	219	1,389.50	XLON	1318040167830853	LANCU113220251021O
21/10/2025	16:20:06 PM	BST	747	1,389.50	XLON	1318040167830854	LANCU113220251021O
21/10/2025	16:20:06 PM	BST	811	1,389.50	XLON	1318040167830855	LANCU113220251021O
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21/10/2025	16:20:46 PM	BST	868	1,389.50	XLON	1318040167831027	LANCU113220251021O
21/10/2025	16:21:26 PM	BST	755	1,389.00	CHIX	1300019M3	LANCU113820251021O
21/10/2025	16:21:26 PM	BST	893	1,389.00	XLON	1318040167831189	LANCU113220251021O
21/10/2025	16:21:26 PM	BST	1,016	1,389.00	XLON	1318040167831195	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	16:21:31 PM	BST	676	1,389.50	XLON	1318040167831228	LANCU113220251021O
21/10/2025	16:21:48 PM	BST	184	1,389.50	XLON	1318040167831292	LANCU113220251021O
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21/10/2025	16:21:54 PM	BST	13	1,389.50	XLON	1318040167831314	LANCU113220251021O
21/10/2025	16:22:00 PM	BST	3	1,389.50	XLON	1318040167831325	LANCU113220251021O
21/10/2025	16:22:06 PM	BST	842	1,389.50	XLON	1318040167831343	LANCU113220251021O
21/10/2025	16:22:13 PM	BST	560	1,389.00	CHIX	1300019UK	LANCU113820251021O
21/10/2025	16:22:13 PM	BST	21	1,389.00	XLON	1318040167831353	LANCU113220251021O
21/10/2025	16:22:13 PM	BST	875	1,389.00	XLON	1318040167831354	LANCU113220251021O
21/10/2025	16:22:13 PM	BST	633	1,389.50	XLON	1318040167831357	LANCU113220251021O
21/10/2025	16:22:13 PM	BST	575	1,389.00	BATE	300014NG	LANCU113620251021O
21/10/2025	16:23:47 PM	BST	846	1,390.00	CHIX	130001A6G	LANCU113820251021O
21/10/2025	16:23:47 PM	BST	905	1,390.00	XLON	1318040167831692	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	363	1,390.00	XLON	1318040167831695	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	806	1,390.00	XLON	1318040167831696	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	170	1,390.00	XLON	1318040167831697	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	169	1,390.00	XLON	1318040167831698	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	364	1,390.00	XLON	1318040167831699	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	357	1,390.00	XLON	1318040167831700	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	96	1,390.00	XLON	1318040167831701	LANCU113220251021O
21/10/2025	16:23:47 PM	BST	594	1,390.00	BATE	3000150G	LANCU113620251021O
21/10/2025	16:23:54 PM	BST	989	1,390.00	XLON	1318040167831738	LANCU113220251021O
21/10/2025	16:24:14 PM	BST	237	1,390.00	XLON	1318040167831779	LANCU113220251021O
21/10/2025	16:24:14 PM	BST	376	1,390.00	XLON	1318040167831780	LANCU113220251021O
21/10/2025	16:24:28 PM	BST	280	1,390.00	CHIX	130001ABC	LANCU113820251021O
21/10/2025	16:24:34 PM	BST	320	1,390.00	XLON	1318040167831838	LANCU113220251021O
21/10/2025	16:24:34 PM	BST	725	1,390.00	XLON	1318040167831839	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	16:25:01 PM	BST	378	1,390.00	CHIX	130001AH4	LANCU113820251021O
21/10/2025	16:25:01 PM	BST	1,086	1,390.00	XLON	1318040167831975	LANCU113220251021O
21/10/2025	16:25:01 PM	BST	181	1,390.00	XLON	1318040167831976	LANCU113220251021O
21/10/2025	16:25:03 PM	BST	588	1,390.00	XLON	1318040167831984	LANCU113220251021O
21/10/2025	16:25:09 PM	BST	100	1,390.00	CHIX	130001AIE	LANCU113820251021O
21/10/2025	16:25:28 PM	BST	387	1,390.00	XLON	1318040167832093	LANCU113220251021O
21/10/2025	16:25:41 PM	BST	194	1,390.00	XLON	1318040167832176	LANCU113220251021O
21/10/2025	16:25:42 PM	BST	605	1,390.50	CHIX	130001ANS	LANCU113820251021O
21/10/2025	16:25:42 PM	BST	534	1,390.50	CHIX	130001ANT	LANCU113820251021O
21/10/2025	16:25:42 PM	BST	53	1,390.50	CHIX	130001ANU	LANCU113820251021O
21/10/2025	16:25:42 PM	BST	36	1,390.50	CHIX	130001ANV	LANCU113820251021O
21/10/2025	16:25:42 PM	BST	1,086	1,390.00	XLON	1318040167832180	LANCU113220251021O
21/10/2025	16:25:42 PM	BST	467	1,390.00	XLON	1318040167832181	LANCU113220251021O
21/10/2025	16:26:00 PM	BST	761	1,390.00	XLON	1318040167832259	LANCU113220251021O
21/10/2025	16:26:04 PM	BST	142	1,390.00	XLON	1318040167832278	LANCU113220251021O
21/10/2025	16:26:04 PM	BST	550	1,390.00	XLON	1318040167832279	LANCU113220251021O
21/10/2025	16:26:07 PM	BST	219	1,389.50	CHIX	130001ART	LANCU113820251021O
21/10/2025	16:26:07 PM	BST	717	1,389.50	CHIX	130001ARU	LANCU113820251021O
21/10/2025	16:26:07 PM	BST	894	1,389.50	XLON	1318040167832313	LANCU113220251021O
21/10/2025	16:26:07 PM	BST	599	1,389.50	BATE	300015MW	LANCU113620251021O
21/10/2025	16:26:13 PM	BST	465	1,389.00	XLON	1318040167832353	LANCU113220251021O
21/10/2025	16:27:07 PM	BST	1,086	1,390.00	XLON	1318040167832573	LANCU113220251021O
21/10/2025	16:27:07 PM	BST	229	1,390.00	XLON	1318040167832574	LANCU113220251021O
21/10/2025	16:27:08 PM	BST	15	1,390.00	XLON	1318040167832575	LANCU113220251021O
21/10/2025	16:27:08 PM	BST	1,086	1,390.00	XLON	1318040167832576	LANCU113220251021O
21/10/2025	16:27:14 PM	BST	803	1,390.00	XLON	1318040167832591	LANCU113220251021O
21/10/2025	16:27:30 PM	BST	632	1,389.50	CHIX	130001BBA	LANCU113820251021O
21/10/2025	16:27:30 PM	BST	356	1,389.50	XLON	1318040167832694	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	16:27:30 PM	BST	512	1,389.50	XLON	1318040167832695	LANCU113220251021O
21/10/2025	16:27:30 PM	BST	524	1,389.50	BATE	3000163K	LANCU113620251021O
21/10/2025	16:27:50 PM	BST	865	1,389.50	XLON	1318040167832769	LANCU113220251021O
21/10/2025	16:28:02 PM	BST	370	1,390.00	CHIX	130001BH9	LANCU113820251021O
21/10/2025	16:28:02 PM	BST	535	1,390.00	XLON	1318040167832854	LANCU113220251021O
21/10/2025	16:28:02 PM	BST	359	1,390.00	XLON	1318040167832855	LANCU113220251021O
21/10/2025	16:28:02 PM	BST	244	1,390.00	XLON	1318040167832856	LANCU113220251021O
21/10/2025	16:28:02 PM	BST	2	1,390.00	XLON	1318040167832857	LANCU113220251021O
21/10/2025	16:28:03 PM	BST	165	1,390.00	CHIX	130001BHJ	LANCU113820251021O
21/10/2025	16:28:04 PM	BST	25	1,390.00	CHIX	130001BHR	LANCU113820251021O
21/10/2025	16:28:05 PM	BST	15	1,390.00	CHIX	130001BI0	LANCU113820251021O
21/10/2025	16:28:07 PM	BST	5	1,390.00	CHIX	130001BID	LANCU113820251021O
21/10/2025	16:28:07 PM	BST	5	1,390.00	CHIX	130001BII	LANCU113820251021O
21/10/2025	16:28:08 PM	BST	5	1,390.00	CHIX	130001BIJ	LANCU113820251021O
21/10/2025	16:28:08 PM	BST	5	1,390.00	CHIX	130001BIL	LANCU113820251021O
21/10/2025	16:28:09 PM	BST	5	1,390.00	CHIX	130001BIQ	LANCU113820251021O
21/10/2025	16:28:09 PM	BST	5	1,390.00	CHIX	130001BIR	LANCU113820251021O
21/10/2025	16:28:09 PM	BST	3	1,390.00	CHIX	130001BIS	LANCU113820251021O
21/10/2025	16:28:14 PM	BST	453	1,390.00	XLON	1318040167832921	LANCU113220251021O
21/10/2025	16:28:17 PM	BST	562	1,390.00	CHIX	130001BK2	LANCU113820251021O
21/10/2025	16:28:17 PM	BST	621	1,390.00	XLON	1318040167832934	LANCU113220251021O
21/10/2025	16:28:17 PM	BST	486	1,390.00	BATE	300016B4	LANCU113620251021O
21/10/2025	16:28:34 PM	BST	4	1,390.00	XLON	1318040167833028	LANCU113220251021O
21/10/2025	16:28:34 PM	BST	1,047	1,390.00	XLON	1318040167833029	LANCU113220251021O
21/10/2025	16:28:38 PM	BST	118	1,390.00	CHIX	130001BNK	LANCU113820251021O
21/10/2025	16:28:38 PM	BST	351	1,390.00	CHIX	130001BNL	LANCU113820251021O
21/10/2025	16:28:44 PM	BST	77	1,390.00	XLON	1318040167833060	LANCU113220251021O
21/10/2025	16:28:44 PM	BST	461	1,390.00	XLON	1318040167833061	LANCU113220251021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2025	16:28:54 PM	BST	99	1,390.00	XLON	1318040167833112	LANCU113220251021O
21/10/2025	16:28:54 PM	BST	471	1,390.00	XLON	1318040167833113	LANCU113220251021O
21/10/2025	16:28:57 PM	BST	597	1,389.50	CHIX	130001BR3	LANCU113820251021O
21/10/2025	16:28:57 PM	BST	468	1,389.50	XLON	1318040167833117	LANCU113220251021O
21/10/2025	16:29:20 PM	BST	382	1,389.00	CHIX	130001BWO	LANCU113820251021O
21/10/2025	16:29:20 PM	BST	293	1,389.00	XLON	1318040167833235	LANCU113220251021O
21/10/2025	16:29:20 PM	BST	88	1,389.00	XLON	1318040167833236	LANCU113220251021O