

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:00:38 AM	BST	1,443	1,434.00	CHIX	1300004S9	LANCU28220251014O
14/10/2025	08:00:38 AM	BST	844	1,434.00	XLON	1313710840743829	LANCU27720251014O
14/10/2025	08:00:42 AM	BST	465	1,433.50	XLON	1313710840743859	LANCU27720251014O
14/10/2025	08:01:18 AM	BST	888	1,435.00	XLON	1313710840744145	LANCU27720251014O
14/10/2025	08:01:18 AM	BST	1,393	1,435.00	BATE	30000A1N	LANCU28020251014O
14/10/2025	08:01:25 AM	BST	184	1,435.50	XLON	1313710840744191	LANCU27720251014O
14/10/2025	08:01:25 AM	BST	562	1,435.50	XLON	1313710840744192	LANCU27720251014O
14/10/2025	08:01:43 AM	BST	131	1,435.00	CHIX	1300004Y1	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	137	1,435.00	CHIX	1300004Y2	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	150	1,435.00	CHIX	1300004Y3	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	150	1,435.00	CHIX	1300004Y4	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	150	1,435.00	CHIX	1300004Y5	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	150	1,435.00	CHIX	1300004Y6	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	116	1,435.00	CHIX	1300004Y7	LANCU28220251014O
14/10/2025	08:01:43 AM	BST	487	1,435.00	XLON	1313710840744313	LANCU27720251014O
14/10/2025	08:01:48 AM	BST	883	1,434.50	XLON	1313710840744351	LANCU27720251014O
14/10/2025	08:01:48 AM	BST	1,025	1,434.50	BATE	30000A3R	LANCU28020251014O
14/10/2025	08:01:48 AM	BST	418	1,434.50	BATE	30000A3S	LANCU28020251014O
14/10/2025	08:01:55 AM	BST	78	1,434.50	CHIX	1300004ZK	LANCU28220251014O
14/10/2025	08:01:55 AM	BST	587	1,434.50	CHIX	1300004ZM	LANCU28220251014O
14/10/2025	08:01:55 AM	BST	50	1,434.00	BATE	30000A4F	LANCU28020251014O
14/10/2025	08:01:55 AM	BST	50	1,434.00	BATE	30000A4G	LANCU28020251014O
14/10/2025	08:02:02 AM	BST	924	1,434.00	CHIX	13000050U	LANCU28220251014O
14/10/2025	08:02:02 AM	BST	547	1,434.00	XLON	1313710840744394	LANCU27720251014O
14/10/2025	08:02:02 AM	BST	612	1,433.50	XLON	1313710840744397	LANCU27720251014O
14/10/2025	08:02:02 AM	BST	862	1,433.00	XLON	1313710840744400	LANCU27720251014O
14/10/2025	08:02:02 AM	BST	1,273	1,434.00	BATE	30000A4Z	LANCU28020251014O
14/10/2025	08:02:05 AM	BST	250	1,432.50	XLON	1313710840744438	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:02:05 AM	BST	147	1,432.50	XLON	1313710840744442	LANCU27720251014O
14/10/2025	08:02:05 AM	BST	150	1,432.50	XLON	1313710840744443	LANCU27720251014O
14/10/2025	08:02:05 AM	BST	150	1,432.50	XLON	1313710840744444	LANCU27720251014O
14/10/2025	08:02:05 AM	BST	148	1,432.50	XLON	1313710840744445	LANCU27720251014O
14/10/2025	08:02:07 AM	BST	750	1,432.00	XLON	1313710840744461	LANCU27720251014O
14/10/2025	08:02:42 AM	BST	417	1,429.00	XLON	1313710840744574	LANCU27720251014O
14/10/2025	08:02:42 AM	BST	165	1,429.00	XLON	1313710840744575	LANCU27720251014O
14/10/2025	08:02:42 AM	BST	569	1,427.50	XLON	1313710840744580	LANCU27720251014O
14/10/2025	08:03:03 AM	BST	670	1,425.00	CHIX	13000056E	LANCU28220251014O
14/10/2025	08:03:03 AM	BST	529	1,424.50	CHIX	13000056G	LANCU28220251014O
14/10/2025	08:03:03 AM	BST	597	1,425.00	XLON	1313710840744681	LANCU27720251014O
14/10/2025	08:04:07 AM	BST	876	1,425.50	XLON	1313710840744870	LANCU27720251014O
14/10/2025	08:04:07 AM	BST	87	1,425.00	XLON	1313710840744873	LANCU27720251014O
14/10/2025	08:04:18 AM	BST	100	1,425.00	XLON	1313710840744887	LANCU27720251014O
14/10/2025	08:04:23 AM	BST	599	1,425.00	CHIX	1300005C8	LANCU28220251014O
14/10/2025	08:04:23 AM	BST	400	1,425.00	XLON	1313710840744909	LANCU27720251014O
14/10/2025	08:04:23 AM	BST	257	1,425.00	XLON	1313710840744910	LANCU27720251014O
14/10/2025	08:04:23 AM	BST	243	1,424.50	XLON	1313710840744912	LANCU27720251014O
14/10/2025	08:04:23 AM	BST	593	1,424.50	XLON	1313710840744913	LANCU27720251014O
14/10/2025	08:04:23 AM	BST	45	1,424.50	XLON	1313710840744914	LANCU27720251014O
14/10/2025	08:04:24 AM	BST	500	1,424.50	CHIX	1300005CA	LANCU28220251014O
14/10/2025	08:04:24 AM	BST	101	1,424.50	CHIX	1300005CB	LANCU28220251014O
14/10/2025	08:04:24 AM	BST	100	1,424.00	XLON	1313710840744918	LANCU27720251014O
14/10/2025	08:04:24 AM	BST	689	1,424.00	XLON	1313710840744919	LANCU27720251014O
14/10/2025	08:04:24 AM	BST	634	1,424.50	BATE	30000ACF	LANCU28020251014O
14/10/2025	08:05:00 AM	BST	521	1,424.50	XLON	1313710840745029	LANCU27720251014O
14/10/2025	08:05:08 AM	BST	481	1,424.00	CHIX	1300005EK	LANCU28220251014O
14/10/2025	08:05:08 AM	BST	503	1,424.00	XLON	1313710840745053	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:05:43 AM	BST	108	1,422.50	XLON	1313710840745167	LANCU27720251014O
14/10/2025	08:05:43 AM	BST	493	1,422.50	XLON	1313710840745168	LANCU27720251014O
14/10/2025	08:05:56 AM	BST	548	1,422.00	XLON	1313710840745271	LANCU27720251014O
14/10/2025	08:06:03 AM	BST	540	1,421.50	XLON	1313710840745316	LANCU27720251014O
14/10/2025	08:06:11 AM	BST	468	1,421.00	CHIX	1300005LE	LANCU28220251014O
14/10/2025	08:06:17 AM	BST	532	1,419.50	XLON	1313710840745385	LANCU27720251014O
14/10/2025	08:06:36 AM	BST	66	1,420.00	XLON	1313710840745457	LANCU27720251014O
14/10/2025	08:06:36 AM	BST	376	1,420.00	XLON	1313710840745458	LANCU27720251014O
14/10/2025	08:06:36 AM	BST	95	1,420.00	XLON	1313710840745459	LANCU27720251014O
14/10/2025	08:06:58 AM	BST	574	1,419.00	XLON	1313710840745585	LANCU27720251014O
14/10/2025	08:06:59 AM	BST	458	1,419.00	CHIX	1300005PT	LANCU28220251014O
14/10/2025	08:06:59 AM	BST	543	1,419.00	BATE	30000ALI	LANCU28020251014O
14/10/2025	08:07:25 AM	BST	430	1,419.50	XLON	1313710840745711	LANCU27720251014O
14/10/2025	08:07:25 AM	BST	148	1,419.50	XLON	1313710840745712	LANCU27720251014O
14/10/2025	08:08:05 AM	BST	463	1,420.00	CHIX	1300005UM	LANCU28220251014O
14/10/2025	08:08:05 AM	BST	300	1,420.50	XLON	1313710840745834	LANCU27720251014O
14/10/2025	08:08:05 AM	BST	249	1,420.50	XLON	1313710840745835	LANCU27720251014O
14/10/2025	08:08:05 AM	BST	282	1,420.00	XLON	1313710840745837	LANCU27720251014O
14/10/2025	08:08:05 AM	BST	265	1,420.00	XLON	1313710840745838	LANCU27720251014O
14/10/2025	08:08:44 AM	BST	450	1,420.50	XLON	1313710840745926	LANCU27720251014O
14/10/2025	08:08:44 AM	BST	126	1,420.50	XLON	1313710840745927	LANCU27720251014O
14/10/2025	08:08:50 AM	BST	462	1,421.00	CHIX	1300005XS	LANCU28220251014O
14/10/2025	08:08:50 AM	BST	6	1,421.00	XLON	1313710840745948	LANCU27720251014O
14/10/2025	08:08:50 AM	BST	502	1,421.00	XLON	1313710840745949	LANCU27720251014O
14/10/2025	08:08:51 AM	BST	462	1,420.50	XLON	1313710840745957	LANCU27720251014O
14/10/2025	08:09:20 AM	BST	491	1,420.50	XLON	1313710840746066	LANCU27720251014O
14/10/2025	08:09:20 AM	BST	475	1,420.00	BATE	30000ASU	LANCU28020251014O
14/10/2025	08:09:20 AM	BST	524	1,419.50	BATE	30000ASV	LANCU28020251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:09:53 AM	BST	232	1,420.00	XLON	1313710840746210	LANCU27720251014O
14/10/2025	08:09:53 AM	BST	278	1,420.00	XLON	1313710840746211	LANCU27720251014O
14/10/2025	08:09:59 AM	BST	528	1,419.50	XLON	1313710840746224	LANCU27720251014O
14/10/2025	08:10:10 AM	BST	547	1,420.00	XLON	1313710840746262	LANCU27720251014O
14/10/2025	08:10:10 AM	BST	535	1,419.50	XLON	1313710840746266	LANCU27720251014O
14/10/2025	08:10:19 AM	BST	482	1,419.50	CHIX	130000655	LANCU28220251014O
14/10/2025	08:11:54 AM	BST	150	1,424.50	BATE	30000AZ5	LANCU28020251014O
14/10/2025	08:12:00 AM	BST	475	1,424.50	CHIX	1300006AO	LANCU28220251014O
14/10/2025	08:12:00 AM	BST	761	1,425.00	XLON	1313710840746490	LANCU27720251014O
14/10/2025	08:12:00 AM	BST	789	1,424.50	XLON	1313710840746492	LANCU27720251014O
14/10/2025	08:12:51 AM	BST	481	1,424.00	XLON	1313710840746597	LANCU27720251014O
14/10/2025	08:12:54 AM	BST	473	1,423.50	CHIX	1300006DR	LANCU28220251014O
14/10/2025	08:12:54 AM	BST	456	1,423.50	XLON	1313710840746608	LANCU27720251014O
14/10/2025	08:12:54 AM	BST	150	1,423.50	XLON	1313710840746609	LANCU27720251014O
14/10/2025	08:12:54 AM	BST	30	1,423.50	XLON	1313710840746610	LANCU27720251014O
14/10/2025	08:12:54 AM	BST	304	1,423.00	XLON	1313710840746612	LANCU27720251014O
14/10/2025	08:12:54 AM	BST	335	1,423.00	XLON	1313710840746613	LANCU27720251014O
14/10/2025	08:13:50 AM	BST	476	1,423.50	CHIX	1300006FE	LANCU28220251014O
14/10/2025	08:13:50 AM	BST	470	1,423.50	XLON	1313710840746681	LANCU27720251014O
14/10/2025	08:13:50 AM	BST	638	1,423.50	BATE	30000B2L	LANCU28020251014O
14/10/2025	08:14:01 AM	BST	472	1,423.00	XLON	1313710840746725	LANCU27720251014O
14/10/2025	08:14:06 AM	BST	474	1,422.50	XLON	1313710840746738	LANCU27720251014O
14/10/2025	08:14:14 AM	BST	472	1,422.00	XLON	1313710840746771	LANCU27720251014O
14/10/2025	08:15:04 AM	BST	382	1,422.50	XLON	1313710840746867	LANCU27720251014O
14/10/2025	08:15:04 AM	BST	93	1,422.50	XLON	1313710840746868	LANCU27720251014O
14/10/2025	08:15:33 AM	BST	417	1,423.50	XLON	1313710840747015	LANCU27720251014O
14/10/2025	08:15:33 AM	BST	47	1,423.50	XLON	1313710840747016	LANCU27720251014O
14/10/2025	08:17:00 AM	BST	667	1,427.50	XLON	1313710840747349	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:17:00 AM	BST	166	1,427.50	XLON	1313710840747350	LANCU27720251014O
14/10/2025	08:21:02 AM	BST	532	1,429.50	CHIX	13000079V	LANCU28220251014O
14/10/2025	08:21:09 AM	BST	371	1,429.50	CHIX	1300007AB	LANCU28220251014O
14/10/2025	08:21:09 AM	BST	844	1,429.50	XLON	1313710840748324	LANCU27720251014O
14/10/2025	08:21:09 AM	BST	534	1,429.50	BATE	30000BMG	LANCU28020251014O
14/10/2025	08:22:51 AM	BST	50	1,429.50	XLON	1313710840748668	LANCU27720251014O
14/10/2025	08:22:51 AM	BST	802	1,429.50	XLON	1313710840748669	LANCU27720251014O
14/10/2025	08:23:10 AM	BST	50	1,430.50	XLON	1313710840748715	LANCU27720251014O
14/10/2025	08:23:10 AM	BST	826	1,430.50	XLON	1313710840748716	LANCU27720251014O
14/10/2025	08:23:25 AM	BST	908	1,431.00	CHIX	1300007GK	LANCU28220251014O
14/10/2025	08:23:25 AM	BST	844	1,431.00	XLON	1313710840748786	LANCU27720251014O
14/10/2025	08:23:25 AM	BST	499	1,431.00	BATE	30000BQ8	LANCU28020251014O
14/10/2025	08:24:04 AM	BST	722	1,431.00	XLON	1313710840748883	LANCU27720251014O
14/10/2025	08:24:04 AM	BST	162	1,431.00	XLON	1313710840748884	LANCU27720251014O
14/10/2025	08:24:17 AM	BST	977	1,430.50	CHIX	1300007JH	LANCU28220251014O
14/10/2025	08:24:17 AM	BST	852	1,430.50	XLON	1313710840748921	LANCU27720251014O
14/10/2025	08:24:17 AM	BST	508	1,430.50	BATE	30000BS3	LANCU28020251014O
14/10/2025	08:24:27 AM	BST	50	1,430.00	CHIX	1300007K3	LANCU28220251014O
14/10/2025	08:24:27 AM	BST	897	1,430.00	CHIX	1300007K4	LANCU28220251014O
14/10/2025	08:24:27 AM	BST	876	1,430.00	XLON	1313710840748949	LANCU27720251014O
14/10/2025	08:24:50 AM	BST	100	1,430.50	XLON	1313710840749008	LANCU27720251014O
14/10/2025	08:24:50 AM	BST	50	1,430.50	XLON	1313710840749009	LANCU27720251014O
14/10/2025	08:24:50 AM	BST	100	1,430.50	XLON	1313710840749010	LANCU27720251014O
14/10/2025	08:24:52 AM	BST	150	1,430.50	XLON	1313710840749021	LANCU27720251014O
14/10/2025	08:24:52 AM	BST	150	1,430.50	XLON	1313710840749022	LANCU27720251014O
14/10/2025	08:24:52 AM	BST	50	1,430.50	XLON	1313710840749023	LANCU27720251014O
14/10/2025	08:24:52 AM	BST	287	1,430.50	XLON	1313710840749024	LANCU27720251014O
14/10/2025	08:25:16 AM	BST	879	1,431.00	XLON	1313710840749129	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:25:26 AM	BST	883	1,430.50	XLON	1313710840749197	LANCU27720251014O
14/10/2025	08:25:26 AM	BST	476	1,430.50	BATE	30000BUK	LANCU28020251014O
14/10/2025	08:25:37 AM	BST	50	1,430.00	XLON	1313710840749214	LANCU27720251014O
14/10/2025	08:25:41 AM	BST	700	1,430.00	XLON	1313710840749236	LANCU27720251014O
14/10/2025	08:25:42 AM	BST	50	1,430.00	XLON	1313710840749245	LANCU27720251014O
14/10/2025	08:25:45 AM	BST	80	1,430.00	XLON	1313710840749250	LANCU27720251014O
14/10/2025	08:25:48 AM	BST	478	1,429.50	CHIX	1300007OD	LANCU28220251014O
14/10/2025	08:25:48 AM	BST	850	1,429.50	XLON	1313710840749268	LANCU27720251014O
14/10/2025	08:26:42 AM	BST	824	1,429.50	XLON	1313710840749499	LANCU27720251014O
14/10/2025	08:27:50 AM	BST	379	1,430.50	CHIX	1300007UI	LANCU28220251014O
14/10/2025	08:28:51 AM	BST	844	1,430.50	XLON	1313710840749818	LANCU27720251014O
14/10/2025	08:30:16 AM	BST	872	1,430.50	XLON	1313710840750066	LANCU27720251014O
14/10/2025	08:30:16 AM	BST	150	1,430.50	BATE	30000C76	LANCU28020251014O
14/10/2025	08:30:16 AM	BST	313	1,430.50	BATE	30000C77	LANCU28020251014O
14/10/2025	08:31:43 AM	BST	147	1,431.00	CHIX	130000891	LANCU28220251014O
14/10/2025	08:31:43 AM	BST	341	1,431.00	CHIX	130000892	LANCU28220251014O
14/10/2025	08:31:43 AM	BST	2	1,431.00	XLON	1313710840750302	LANCU27720251014O
14/10/2025	08:31:43 AM	BST	844	1,431.00	XLON	1313710840750303	LANCU27720251014O
14/10/2025	08:31:47 AM	BST	492	1,430.50	CHIX	130000899	LANCU28220251014O
14/10/2025	08:31:47 AM	BST	852	1,430.50	XLON	1313710840750312	LANCU27720251014O
14/10/2025	08:31:47 AM	BST	850	1,430.00	XLON	1313710840750317	LANCU27720251014O
14/10/2025	08:31:47 AM	BST	459	1,430.50	BATE	30000CBW	LANCU28020251014O
14/10/2025	08:32:00 AM	BST	883	1,429.50	XLON	1313710840750338	LANCU27720251014O
14/10/2025	08:33:21 AM	BST	882	1,430.00	XLON	1313710840750497	LANCU27720251014O
14/10/2025	08:33:56 AM	BST	150	1,429.00	CHIX	1300008FS	LANCU28220251014O
14/10/2025	08:33:56 AM	BST	150	1,429.00	CHIX	1300008FT	LANCU28220251014O
14/10/2025	08:33:56 AM	BST	150	1,429.00	CHIX	1300008FU	LANCU28220251014O
14/10/2025	08:33:56 AM	BST	28	1,429.00	CHIX	1300008FV	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:33:56 AM	BST	676	1,429.50	XLON	1313710840750602	LANCU27720251014O
14/10/2025	08:34:01 AM	BST	50	1,429.00	XLON	1313710840750609	LANCU27720251014O
14/10/2025	08:34:01 AM	BST	832	1,429.00	XLON	1313710840750610	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	150	1,429.00	CHIX	130000811	LANCU28220251014O
14/10/2025	08:34:38 AM	BST	304	1,429.50	XLON	1313710840750705	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	50	1,429.50	XLON	1313710840750706	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	50	1,429.50	XLON	1313710840750707	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	50	1,429.50	XLON	1313710840750708	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	66	1,429.50	XLON	1313710840750709	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	57	1,429.00	XLON	1313710840750711	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	330	1,429.00	XLON	1313710840750712	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	33	1,429.00	XLON	1313710840750713	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	35	1,429.00	XLON	1313710840750714	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	40	1,429.00	XLON	1313710840750715	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	38	1,429.00	XLON	1313710840750716	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	30	1,429.00	XLON	1313710840750717	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	45	1,429.00	XLON	1313710840750718	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	52	1,429.00	XLON	1313710840750719	LANCU27720251014O
14/10/2025	08:34:38 AM	BST	42	1,429.00	XLON	1313710840750720	LANCU27720251014O
14/10/2025	08:35:21 AM	BST	150	1,429.00	XLON	1313710840750825	LANCU27720251014O
14/10/2025	08:35:21 AM	BST	150	1,429.00	XLON	1313710840750826	LANCU27720251014O
14/10/2025	08:35:21 AM	BST	100	1,429.00	XLON	1313710840750827	LANCU27720251014O
14/10/2025	08:35:21 AM	BST	50	1,429.00	XLON	1313710840750828	LANCU27720251014O
14/10/2025	08:35:22 AM	BST	10	1,429.00	XLON	1313710840750830	LANCU27720251014O
14/10/2025	08:35:50 AM	BST	50	1,429.50	XLON	1313710840750871	LANCU27720251014O
14/10/2025	08:35:50 AM	BST	50	1,429.50	XLON	1313710840750873	LANCU27720251014O
14/10/2025	08:35:50 AM	BST	50	1,429.50	XLON	1313710840750874	LANCU27720251014O
14/10/2025	08:35:55 AM	BST	315	1,429.50	XLON	1313710840750883	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:36:49 AM	BST	633	1,429.00	CHIX	1300008OE	LANCU28220251014O
14/10/2025	08:36:49 AM	BST	466	1,429.00	XLON	1313710840750983	LANCU27720251014O
14/10/2025	08:37:52 AM	BST	457	1,428.50	XLON	1313710840751104	LANCU27720251014O
14/10/2025	08:37:52 AM	BST	455	1,428.50	BATE	30000CQL	LANCU28020251014O
14/10/2025	08:37:54 AM	BST	545	1,428.00	CHIX	1300008RS	LANCU28220251014O
14/10/2025	08:37:54 AM	BST	360	1,428.00	XLON	1313710840751141	LANCU27720251014O
14/10/2025	08:37:54 AM	BST	103	1,428.00	XLON	1313710840751142	LANCU27720251014O
14/10/2025	08:37:54 AM	BST	454	1,428.00	BATE	30000CQT	LANCU28020251014O
14/10/2025	08:37:55 AM	BST	614	1,427.50	XLON	1313710840751149	LANCU27720251014O
14/10/2025	08:37:55 AM	BST	652	1,427.00	XLON	1313710840751195	LANCU27720251014O
14/10/2025	08:38:38 AM	BST	571	1,429.00	XLON	1313710840751622	LANCU27720251014O
14/10/2025	08:38:53 AM	BST	120	1,429.00	CHIX	13000094C	LANCU28220251014O
14/10/2025	08:38:53 AM	BST	384	1,429.00	CHIX	13000094D	LANCU28220251014O
14/10/2025	08:38:53 AM	BST	527	1,429.00	XLON	1313710840751647	LANCU27720251014O
14/10/2025	08:39:56 AM	BST	505	1,428.00	XLON	1313710840751797	LANCU27720251014O
14/10/2025	08:40:13 AM	BST	340	1,427.50	XLON	1313710840751836	LANCU27720251014O
14/10/2025	08:40:13 AM	BST	163	1,427.50	XLON	1313710840751837	LANCU27720251014O
14/10/2025	08:40:50 AM	BST	475	1,428.00	XLON	1313710840751902	LANCU27720251014O
14/10/2025	08:41:11 AM	BST	477	1,427.50	XLON	1313710840751912	LANCU27720251014O
14/10/2025	08:41:11 AM	BST	456	1,427.50	BATE	30000D4Z	LANCU28020251014O
14/10/2025	08:42:06 AM	BST	461	1,428.00	XLON	1313710840752011	LANCU27720251014O
14/10/2025	08:42:32 AM	BST	473	1,427.50	CHIX	1300009FI	LANCU28220251014O
14/10/2025	08:42:32 AM	BST	458	1,427.50	XLON	1313710840752033	LANCU27720251014O
14/10/2025	08:43:00 AM	BST	485	1,427.00	CHIX	1300009GN	LANCU28220251014O
14/10/2025	08:43:00 AM	BST	102	1,427.00	XLON	1313710840752069	LANCU27720251014O
14/10/2025	08:43:00 AM	BST	355	1,427.00	XLON	1313710840752070	LANCU27720251014O
14/10/2025	08:43:05 AM	BST	459	1,426.50	XLON	1313710840752089	LANCU27720251014O
14/10/2025	08:45:13 AM	BST	484	1,427.50	CHIX	1300009PR	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:45:13 AM	BST	804	1,427.50	XLON	1313710840752314	LANCU27720251014O
14/10/2025	08:46:04 AM	BST	242	1,428.00	CHIX	1300009TX	LANCU28220251014O
14/10/2025	08:46:04 AM	BST	231	1,428.00	CHIX	1300009TY	LANCU28220251014O
14/10/2025	08:46:04 AM	BST	816	1,428.00	XLON	1313710840752544	LANCU27720251014O
14/10/2025	08:46:06 AM	BST	652	1,427.50	XLON	1313710840752551	LANCU27720251014O
14/10/2025	08:46:57 AM	BST	459	1,427.50	BATE	30000DM0	LANCU28020251014O
14/10/2025	08:48:21 AM	BST	848	1,427.50	XLON	1313710840752760	LANCU27720251014O
14/10/2025	08:49:33 AM	BST	466	1,427.00	CHIX	130000A62	LANCU28220251014O
14/10/2025	08:49:33 AM	BST	603	1,427.00	XLON	1313710840752881	LANCU27720251014O
14/10/2025	08:49:35 AM	BST	470	1,426.50	XLON	1313710840752886	LANCU27720251014O
14/10/2025	08:49:42 AM	BST	884	1,426.00	XLON	1313710840752899	LANCU27720251014O
14/10/2025	08:50:53 AM	BST	574	1,426.00	XLON	1313710840753020	LANCU27720251014O
14/10/2025	08:50:54 AM	BST	357	1,425.50	CHIX	130000A96	LANCU28220251014O
14/10/2025	08:50:54 AM	BST	108	1,425.50	CHIX	130000A97	LANCU28220251014O
14/10/2025	08:50:54 AM	BST	670	1,425.50	XLON	1313710840753028	LANCU27720251014O
14/10/2025	08:50:54 AM	BST	523	1,425.00	XLON	1313710840753030	LANCU27720251014O
14/10/2025	08:50:54 AM	BST	453	1,425.50	BATE	30000DUG	LANCU28020251014O
14/10/2025	08:51:19 AM	BST	467	1,423.50	XLON	1313710840753061	LANCU27720251014O
14/10/2025	08:52:50 AM	BST	26	1,424.50	XLON	1313710840753296	LANCU27720251014O
14/10/2025	08:52:54 AM	BST	468	1,424.50	XLON	1313710840753299	LANCU27720251014O
14/10/2025	08:53:43 AM	BST	476	1,425.00	XLON	1313710840753376	LANCU27720251014O
14/10/2025	08:53:50 AM	BST	468	1,424.50	CHIX	130000AGP	LANCU28220251014O
14/10/2025	08:53:50 AM	BST	463	1,424.50	XLON	1313710840753388	LANCU27720251014O
14/10/2025	08:53:50 AM	BST	452	1,424.50	BATE	30000E1M	LANCU28020251014O
14/10/2025	08:53:51 AM	BST	469	1,424.00	CHIX	130000AGW	LANCU28220251014O
14/10/2025	08:53:51 AM	BST	490	1,424.00	XLON	1313710840753419	LANCU27720251014O
14/10/2025	08:56:57 AM	BST	737	1,425.00	XLON	1313710840753688	LANCU27720251014O
14/10/2025	08:57:21 AM	BST	7	1,424.50	CHIX	130000AOJ	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	08:57:21 AM	BST	462	1,424.50	CHIX	130000AOK	LANCU28220251014O
14/10/2025	08:57:21 AM	BST	524	1,424.50	XLON	1313710840753718	LANCU27720251014O
14/10/2025	08:57:29 AM	BST	544	1,424.00	XLON	1313710840753737	LANCU27720251014O
14/10/2025	08:57:29 AM	BST	445	1,424.00	BATE	30000E7P	LANCU28020251014O
14/10/2025	08:57:42 AM	BST	796	1,423.50	XLON	1313710840753770	LANCU27720251014O
14/10/2025	08:57:58 AM	BST	529	1,423.00	XLON	1313710840753833	LANCU27720251014O
14/10/2025	09:00:08 AM	BST	711	1,423.50	XLON	1313710840754093	LANCU27720251014O
14/10/2025	09:00:35 AM	BST	462	1,425.00	CHIX	130000AZF	LANCU28220251014O
14/10/2025	09:00:35 AM	BST	430	1,425.00	XLON	1313710840754162	LANCU27720251014O
14/10/2025	09:00:35 AM	BST	180	1,425.00	XLON	1313710840754163	LANCU27720251014O
14/10/2025	09:02:10 AM	BST	548	1,425.50	XLON	1313710840754335	LANCU27720251014O
14/10/2025	09:02:34 AM	BST	466	1,425.00	CHIX	130000B6Z	LANCU28220251014O
14/10/2025	09:02:34 AM	BST	520	1,425.00	XLON	1313710840754375	LANCU27720251014O
14/10/2025	09:03:03 AM	BST	462	1,424.50	CHIX	130000B81	LANCU28220251014O
14/10/2025	09:03:03 AM	BST	588	1,424.50	XLON	1313710840754421	LANCU27720251014O
14/10/2025	09:03:03 AM	BST	456	1,424.00	BATE	30000EMG	LANCU28020251014O
14/10/2025	09:03:49 AM	BST	205	1,424.00	XLON	1313710840754493	LANCU27720251014O
14/10/2025	09:03:49 AM	BST	271	1,424.00	XLON	1313710840754494	LANCU27720251014O
14/10/2025	09:04:08 AM	BST	454	1,424.00	XLON	1313710840754554	LANCU27720251014O
14/10/2025	09:06:25 AM	BST	462	1,425.50	CHIX	130000BJA	LANCU28220251014O
14/10/2025	09:06:25 AM	BST	742	1,425.50	XLON	1313710840754743	LANCU27720251014O
14/10/2025	09:07:40 AM	BST	844	1,428.00	XLON	1313710840754825	LANCU27720251014O
14/10/2025	09:09:27 AM	BST	466	1,430.50	CHIX	130000BQO	LANCU28220251014O
14/10/2025	09:09:27 AM	BST	855	1,430.50	XLON	1313710840754960	LANCU27720251014O
14/10/2025	09:10:22 AM	BST	850	1,430.00	XLON	1313710840755057	LANCU27720251014O
14/10/2025	09:10:22 AM	BST	455	1,430.00	BATE	30000F3S	LANCU28020251014O
14/10/2025	09:10:24 AM	BST	462	1,429.50	CHIX	130000BTN	LANCU28220251014O
14/10/2025	09:10:24 AM	BST	712	1,429.50	XLON	1313710840755059	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	09:10:24 AM	BST	456	1,429.50	BATE	30000F3U	LANCU28020251014O
14/10/2025	09:11:37 AM	BST	328	1,429.50	XLON	1313710840755188	LANCU27720251014O
14/10/2025	09:11:37 AM	BST	166	1,429.50	XLON	1313710840755189	LANCU27720251014O
14/10/2025	09:11:40 AM	BST	597	1,429.00	XLON	1313710840755197	LANCU27720251014O
14/10/2025	09:12:27 AM	BST	537	1,428.00	XLON	1313710840755274	LANCU27720251014O
14/10/2025	09:13:51 AM	BST	482	1,427.00	XLON	1313710840755421	LANCU27720251014O
14/10/2025	09:16:43 AM	BST	465	1,428.50	CHIX	130000CB0	LANCU28220251014O
14/10/2025	09:16:43 AM	BST	470	1,428.50	XLON	1313710840755641	LANCU27720251014O
14/10/2025	09:18:55 AM	BST	846	1,428.50	XLON	1313710840755786	LANCU27720251014O
14/10/2025	09:20:24 AM	BST	448	1,429.00	CHIX	130000CKT	LANCU28220251014O
14/10/2025	09:20:24 AM	BST	869	1,429.00	XLON	1313710840755952	LANCU27720251014O
14/10/2025	09:21:42 AM	BST	718	1,430.00	XLON	1313710840756120	LANCU27720251014O
14/10/2025	09:22:52 AM	BST	761	1,430.50	XLON	1313710840756261	LANCU27720251014O
14/10/2025	09:22:54 AM	BST	458	1,430.00	CHIX	130000CRA	LANCU28220251014O
14/10/2025	09:22:54 AM	BST	691	1,430.00	XLON	1313710840756274	LANCU27720251014O
14/10/2025	09:22:54 AM	BST	54	1,430.00	XLON	1313710840756275	LANCU27720251014O
14/10/2025	09:22:54 AM	BST	447	1,430.00	BATE	30000FVT	LANCU28020251014O
14/10/2025	09:23:53 AM	BST	29	1,429.50	CHIX	130000CUP	LANCU28220251014O
14/10/2025	09:23:53 AM	BST	427	1,429.50	CHIX	130000CUQ	LANCU28220251014O
14/10/2025	09:23:53 AM	BST	445	1,429.50	BATE	30000FZA	LANCU28020251014O
14/10/2025	09:24:16 AM	BST	536	1,429.00	XLON	1313710840756356	LANCU27720251014O
14/10/2025	09:27:24 AM	BST	333	1,429.00	CHIX	130000D5H	LANCU28220251014O
14/10/2025	09:27:24 AM	BST	126	1,429.00	CHIX	130000D5I	LANCU28220251014O
14/10/2025	09:27:24 AM	BST	532	1,429.50	XLON	1313710840756577	LANCU27720251014O
14/10/2025	09:27:24 AM	BST	582	1,429.00	XLON	1313710840756581	LANCU27720251014O
14/10/2025	09:28:58 AM	BST	513	1,430.50	XLON	1313710840756689	LANCU27720251014O
14/10/2025	09:29:56 AM	BST	508	1,430.00	XLON	1313710840756749	LANCU27720251014O
14/10/2025	09:29:56 AM	BST	493	1,429.50	XLON	1313710840756753	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	09:29:56 AM	BST	445	1,430.00	BATE	30000GD7	LANCU28020251014O
14/10/2025	09:29:56 AM	BST	452	1,429.50	BATE	30000GD8	LANCU28020251014O
14/10/2025	09:31:20 AM	BST	448	1,432.00	CHIX	130000DGK	LANCU28220251014O
14/10/2025	09:31:20 AM	BST	498	1,432.50	XLON	1313710840756897	LANCU27720251014O
14/10/2025	09:33:30 AM	BST	470	1,431.50	XLON	1313710840757077	LANCU27720251014O
14/10/2025	09:35:01 AM	BST	452	1,431.50	CHIX	130000DNH	LANCU28220251014O
14/10/2025	09:35:01 AM	BST	465	1,431.50	XLON	1313710840757276	LANCU27720251014O
14/10/2025	09:35:19 AM	BST	490	1,431.00	XLON	1313710840757336	LANCU27720251014O
14/10/2025	09:35:26 AM	BST	464	1,430.50	XLON	1313710840757356	LANCU27720251014O
14/10/2025	09:35:26 AM	BST	19	1,430.50	XLON	1313710840757357	LANCU27720251014O
14/10/2025	09:37:37 AM	BST	445	1,432.00	XLON	1313710840757639	LANCU27720251014O
14/10/2025	09:41:40 AM	BST	734	1,433.00	XLON	1313710840758077	LANCU27720251014O
14/10/2025	09:42:18 AM	BST	615	1,433.50	XLON	1313710840758124	LANCU27720251014O
14/10/2025	09:43:46 AM	BST	463	1,433.50	XLON	1313710840758302	LANCU27720251014O
14/10/2025	09:44:38 AM	BST	617	1,434.00	XLON	1313710840758418	LANCU27720251014O
14/10/2025	09:45:16 AM	BST	449	1,433.50	CHIX	130000EB5	LANCU28220251014O
14/10/2025	09:45:16 AM	BST	464	1,433.50	XLON	1313710840758492	LANCU27720251014O
14/10/2025	09:45:16 AM	BST	444	1,433.50	BATE	30000HBL	LANCU28020251014O
14/10/2025	09:45:30 AM	BST	446	1,433.00	CHIX	130000EC4	LANCU28220251014O
14/10/2025	09:46:32 AM	BST	586	1,433.00	XLON	1313710840758667	LANCU27720251014O
14/10/2025	09:47:46 AM	BST	539	1,433.00	XLON	1313710840758728	LANCU27720251014O
14/10/2025	09:49:17 AM	BST	452	1,432.00	CHIX	130000EKT	LANCU28220251014O
14/10/2025	09:49:17 AM	BST	499	1,432.00	XLON	1313710840758818	LANCU27720251014O
14/10/2025	09:51:24 AM	BST	499	1,431.50	XLON	1313710840758950	LANCU27720251014O
14/10/2025	09:54:25 AM	BST	581	1,433.00	XLON	1313710840759180	LANCU27720251014O
14/10/2025	09:54:47 AM	BST	253	1,432.50	CHIX	130000EXT	LANCU28220251014O
14/10/2025	09:54:47 AM	BST	194	1,432.50	CHIX	130000EXU	LANCU28220251014O
14/10/2025	09:54:47 AM	BST	253	1,432.50	XLON	1313710840759240	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	09:54:47 AM	BST	341	1,432.50	XLON	1313710840759241	LANCU27720251014O
14/10/2025	09:54:48 AM	BST	445	1,432.00	CHIX	130000EXV	LANCU28220251014O
14/10/2025	09:54:48 AM	BST	454	1,432.00	XLON	1313710840759244	LANCU27720251014O
14/10/2025	09:54:48 AM	BST	447	1,432.00	BATE	30000HWA	LANCU28020251014O
14/10/2025	09:55:30 AM	BST	538	1,431.50	XLON	1313710840759330	LANCU27720251014O
14/10/2025	09:58:51 AM	BST	458	1,432.50	XLON	1313710840759617	LANCU27720251014O
14/10/2025	10:03:47 AM	BST	755	1,433.00	XLON	1313710840759968	LANCU27720251014O
14/10/2025	10:04:16 AM	BST	123	1,433.00	XLON	1313710840760001	LANCU27720251014O
14/10/2025	10:04:16 AM	BST	692	1,433.00	XLON	1313710840760002	LANCU27720251014O
14/10/2025	10:04:37 AM	BST	372	1,432.50	CHIX	130000FL6	LANCU28220251014O
14/10/2025	10:04:37 AM	BST	81	1,432.50	CHIX	130000FL7	LANCU28220251014O
14/10/2025	10:04:37 AM	BST	822	1,432.50	XLON	1313710840760012	LANCU27720251014O
14/10/2025	10:05:18 AM	BST	675	1,433.50	XLON	1313710840760050	LANCU27720251014O
14/10/2025	10:07:06 AM	BST	502	1,433.00	XLON	1313710840760258	LANCU27720251014O
14/10/2025	10:08:50 AM	BST	558	1,433.00	XLON	1313710840760421	LANCU27720251014O
14/10/2025	10:10:26 AM	BST	453	1,434.00	CHIX	130000FZB	LANCU28220251014O
14/10/2025	10:10:26 AM	BST	531	1,434.00	XLON	1313710840760565	LANCU27720251014O
14/10/2025	10:10:50 AM	BST	450	1,433.50	CHIX	130000FZZ	LANCU28220251014O
14/10/2025	10:10:50 AM	BST	533	1,433.50	XLON	1313710840760582	LANCU27720251014O
14/10/2025	10:11:46 AM	BST	81	1,434.00	XLON	1313710840760657	LANCU27720251014O
14/10/2025	10:11:46 AM	BST	408	1,434.00	XLON	1313710840760658	LANCU27720251014O
14/10/2025	10:14:30 AM	BST	491	1,433.50	XLON	1313710840760845	LANCU27720251014O
14/10/2025	10:16:21 AM	BST	455	1,433.50	CHIX	130000GCA	LANCU28220251014O
14/10/2025	10:16:21 AM	BST	479	1,433.50	XLON	1313710840761020	LANCU27720251014O
14/10/2025	10:16:30 AM	BST	327	1,433.50	XLON	1313710840761053	LANCU27720251014O
14/10/2025	10:22:59 AM	BST	24	1,434.00	XLON	1313710840761538	LANCU27720251014O
14/10/2025	10:22:59 AM	BST	612	1,434.00	XLON	1313710840761539	LANCU27720251014O
14/10/2025	10:24:32 AM	BST	445	1,433.50	CHIX	130000GSW	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	10:24:32 AM	BST	9	1,433.50	CHIX	130000GSX	LANCU28220251014O
14/10/2025	10:24:32 AM	BST	131	1,433.50	XLON	1313710840761613	LANCU27720251014O
14/10/2025	10:24:32 AM	BST	571	1,433.50	BATE	30000JRY	LANCU28020251014O
14/10/2025	10:24:32 AM	BST	54	1,433.50	BATE	30000JRZ	LANCU28020251014O
14/10/2025	10:27:39 AM	BST	881	1,433.50	XLON	1313710840761859	LANCU27720251014O
14/10/2025	10:32:33 AM	BST	584	1,434.50	CHIX	130000H7O	LANCU28220251014O
14/10/2025	10:32:33 AM	BST	856	1,434.50	XLON	1313710840762123	LANCU27720251014O
14/10/2025	10:34:26 AM	BST	850	1,434.50	XLON	1313710840762212	LANCU27720251014O
14/10/2025	10:34:35 AM	BST	495	1,434.00	CHIX	130000HC3	LANCU28220251014O
14/10/2025	10:34:35 AM	BST	875	1,434.00	XLON	1313710840762214	LANCU27720251014O
14/10/2025	10:37:57 AM	BST	772	1,434.50	XLON	1313710840762568	LANCU27720251014O
14/10/2025	10:37:57 AM	BST	85	1,434.50	XLON	1313710840762569	LANCU27720251014O
14/10/2025	10:38:05 AM	BST	532	1,434.00	BATE	30000KH4	LANCU28020251014O
14/10/2025	10:38:10 AM	BST	98	1,434.00	CHIX	130000HKI	LANCU28220251014O
14/10/2025	10:38:10 AM	BST	884	1,434.00	XLON	1313710840762586	LANCU27720251014O
14/10/2025	10:40:21 AM	BST	444	1,433.50	CHIX	130000HOB	LANCU28220251014O
14/10/2025	10:40:21 AM	BST	873	1,433.50	XLON	1313710840762756	LANCU27720251014O
14/10/2025	10:40:21 AM	BST	557	1,433.50	BATE	30000KLF	LANCU28020251014O
14/10/2025	10:41:25 AM	BST	542	1,433.00	CHIX	130000HQF	LANCU28220251014O
14/10/2025	10:41:25 AM	BST	875	1,433.00	XLON	1313710840762845	LANCU27720251014O
14/10/2025	10:41:25 AM	BST	445	1,433.00	BATE	30000KNL	LANCU28020251014O
14/10/2025	10:41:29 AM	BST	841	1,432.50	XLON	1313710840762848	LANCU27720251014O
14/10/2025	10:41:52 AM	BST	482	1,432.50	XLON	1313710840762879	LANCU27720251014O
14/10/2025	10:46:21 AM	BST	483	1,432.50	XLON	1313710840763231	LANCU27720251014O
14/10/2025	10:46:21 AM	BST	481	1,432.50	BATE	30000KXB	LANCU28020251014O
14/10/2025	10:46:46 AM	BST	492	1,432.00	CHIX	130000I20	LANCU28220251014O
14/10/2025	10:48:27 AM	BST	484	1,432.00	XLON	1313710840763383	LANCU27720251014O
14/10/2025	10:49:50 AM	BST	478	1,431.50	XLON	1313710840763453	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	10:49:51 AM	BST	475	1,431.00	CHIX	130000I8U	LANCU28220251014O
14/10/2025	10:49:51 AM	BST	465	1,431.00	XLON	1313710840763459	LANCU27720251014O
14/10/2025	10:49:51 AM	BST	446	1,430.50	XLON	1313710840763463	LANCU27720251014O
14/10/2025	10:51:10 AM	BST	449	1,430.00	XLON	1313710840763613	LANCU27720251014O
14/10/2025	10:52:37 AM	BST	455	1,429.00	XLON	1313710840763677	LANCU27720251014O
14/10/2025	10:54:46 AM	BST	474	1,431.00	CHIX	130000ILV	LANCU28220251014O
14/10/2025	10:54:46 AM	BST	390	1,431.00	XLON	1313710840763838	LANCU27720251014O
14/10/2025	10:54:46 AM	BST	67	1,431.00	XLON	1313710840763839	LANCU27720251014O
14/10/2025	10:54:46 AM	BST	468	1,431.00	BATE	30000LFC	LANCU28020251014O
14/10/2025	10:56:39 AM	BST	28	1,431.50	XLON	1313710840763958	LANCU27720251014O
14/10/2025	10:56:39 AM	BST	428	1,431.50	XLON	1313710840763959	LANCU27720251014O
14/10/2025	10:58:53 AM	BST	211	1,434.50	XLON	1313710840764146	LANCU27720251014O
14/10/2025	10:58:53 AM	BST	391	1,434.50	XLON	1313710840764147	LANCU27720251014O
14/10/2025	11:00:41 AM	BST	566	1,434.50	XLON	1313710840764267	LANCU27720251014O
14/10/2025	11:00:42 AM	BST	461	1,434.00	CHIX	130000J0T	LANCU28220251014O
14/10/2025	11:00:42 AM	BST	610	1,434.00	XLON	1313710840764269	LANCU27720251014O
14/10/2025	11:01:34 AM	BST	482	1,434.50	XLON	1313710840764394	LANCU27720251014O
14/10/2025	11:03:45 AM	BST	455	1,434.50	CHIX	130000J4N	LANCU28220251014O
14/10/2025	11:03:45 AM	BST	74	1,434.50	XLON	1313710840764493	LANCU27720251014O
14/10/2025	11:03:45 AM	BST	456	1,434.50	BATE	30000LYH	LANCU28020251014O
14/10/2025	11:04:22 AM	BST	371	1,434.50	XLON	1313710840764540	LANCU27720251014O
14/10/2025	11:04:22 AM	BST	292	1,434.00	XLON	1313710840764554	LANCU27720251014O
14/10/2025	11:04:22 AM	BST	177	1,434.00	XLON	1313710840764555	LANCU27720251014O
14/10/2025	11:05:22 AM	BST	210	1,433.00	XLON	1313710840764719	LANCU27720251014O
14/10/2025	11:05:22 AM	BST	258	1,433.00	XLON	1313710840764720	LANCU27720251014O
14/10/2025	11:06:59 AM	BST	457	1,433.00	XLON	1313710840764813	LANCU27720251014O
14/10/2025	11:08:03 AM	BST	450	1,432.00	CHIX	130000JBX	LANCU28220251014O
14/10/2025	11:08:03 AM	BST	473	1,432.00	XLON	1313710840764955	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	11:09:25 AM	BST	487	1,431.00	XLON	1313710840765025	LANCU27720251014O
14/10/2025	11:12:10 AM	BST	479	1,430.50	XLON	1313710840765262	LANCU27720251014O
14/10/2025	11:13:26 AM	BST	454	1,430.00	CHIX	130000JLR	LANCU28220251014O
14/10/2025	11:13:26 AM	BST	482	1,430.00	XLON	1313710840765393	LANCU27720251014O
14/10/2025	11:14:20 AM	BST	479	1,429.50	XLON	1313710840765472	LANCU27720251014O
14/10/2025	11:14:23 AM	BST	455	1,429.50	BATE	30000MGC	LANCU28020251014O
14/10/2025	11:15:39 AM	BST	485	1,429.00	XLON	1313710840765587	LANCU27720251014O
14/10/2025	11:17:51 AM	BST	449	1,427.50	CHIX	130000JTO	LANCU28220251014O
14/10/2025	11:17:51 AM	BST	474	1,427.50	XLON	1313710840765724	LANCU27720251014O
14/10/2025	11:20:04 AM	BST	219	1,427.50	XLON	1313710840765902	LANCU27720251014O
14/10/2025	11:20:04 AM	BST	246	1,427.50	XLON	1313710840765903	LANCU27720251014O
14/10/2025	11:21:46 AM	BST	457	1,427.50	XLON	1313710840766053	LANCU27720251014O
14/10/2025	11:22:19 AM	BST	466	1,427.00	XLON	1313710840766100	LANCU27720251014O
14/10/2025	11:23:08 AM	BST	446	1,429.00	XLON	1313710840766227	LANCU27720251014O
14/10/2025	11:24:07 AM	BST	446	1,429.50	CHIX	130000KAR	LANCU28220251014O
14/10/2025	11:24:07 AM	BST	446	1,429.50	XLON	1313710840766293	LANCU27720251014O
14/10/2025	11:26:07 AM	BST	449	1,430.50	XLON	1313710840766435	LANCU27720251014O
14/10/2025	11:28:43 AM	BST	467	1,430.00	XLON	1313710840766637	LANCU27720251014O
14/10/2025	11:29:50 AM	BST	467	1,430.00	XLON	1313710840766834	LANCU27720251014O
14/10/2025	11:30:35 AM	BST	444	1,429.50	BATE	30000NF1	LANCU28020251014O
14/10/2025	11:31:10 AM	BST	459	1,429.50	XLON	1313710840767015	LANCU27720251014O
14/10/2025	11:32:41 AM	BST	451	1,429.50	CHIX	130000KXV	LANCU28220251014O
14/10/2025	11:35:29 AM	BST	61	1,430.50	CHIX	130000L4K	LANCU28220251014O
14/10/2025	11:35:29 AM	BST	137	1,430.50	XLON	1313710840767350	LANCU27720251014O
14/10/2025	11:35:29 AM	BST	348	1,430.50	XLON	1313710840767351	LANCU27720251014O
14/10/2025	11:38:12 AM	BST	484	1,430.50	XLON	1313710840767509	LANCU27720251014O
14/10/2025	11:39:01 AM	BST	474	1,430.50	XLON	1313710840767563	LANCU27720251014O
14/10/2025	11:40:30 AM	BST	485	1,430.50	XLON	1313710840767646	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	11:41:50 AM	BST	613	1,430.00	CHIX	130000LFW	LANCU28220251014O
14/10/2025	11:41:50 AM	BST	476	1,430.00	XLON	1313710840767786	LANCU27720251014O
14/10/2025	11:41:50 AM	BST	445	1,430.00	BATE	30000O17	LANCU28020251014O
14/10/2025	11:42:35 AM	BST	469	1,430.50	XLON	1313710840767897	LANCU27720251014O
14/10/2025	11:44:07 AM	BST	462	1,431.00	XLON	1313710840767976	LANCU27720251014O
14/10/2025	11:44:42 AM	BST	462	1,431.00	XLON	1313710840768001	LANCU27720251014O
14/10/2025	11:45:14 AM	BST	561	1,430.00	CHIX	130000LOW	LANCU28220251014O
14/10/2025	11:45:14 AM	BST	490	1,430.00	XLON	1313710840768052	LANCU27720251014O
14/10/2025	11:48:02 AM	BST	462	1,430.00	XLON	1313710840768286	LANCU27720251014O
14/10/2025	11:49:59 AM	BST	453	1,430.50	XLON	1313710840768484	LANCU27720251014O
14/10/2025	11:51:12 AM	BST	518	1,430.00	CHIX	130000M1L	LANCU28220251014O
14/10/2025	11:51:12 AM	BST	455	1,430.00	XLON	1313710840768554	LANCU27720251014O
14/10/2025	11:52:38 AM	BST	475	1,430.00	XLON	1313710840768711	LANCU27720251014O
14/10/2025	11:53:07 AM	BST	457	1,429.50	XLON	1313710840768736	LANCU27720251014O
14/10/2025	11:53:07 AM	BST	453	1,429.50	BATE	30000OS2	LANCU28020251014O
14/10/2025	11:55:49 AM	BST	329	1,429.50	XLON	1313710840768884	LANCU27720251014O
14/10/2025	11:55:49 AM	BST	126	1,429.50	XLON	1313710840768885	LANCU27720251014O
14/10/2025	11:56:49 AM	BST	491	1,429.50	XLON	1313710840768915	LANCU27720251014O
14/10/2025	11:57:32 AM	BST	284	1,429.00	CHIX	130000MHB	LANCU28220251014O
14/10/2025	11:57:32 AM	BST	284	1,429.00	XLON	1313710840768992	LANCU27720251014O
14/10/2025	12:00:28 PM	BST	551	1,430.50	XLON	1313710840769292	LANCU27720251014O
14/10/2025	12:01:54 PM	BST	266	1,431.00	XLON	1313710840769386	LANCU27720251014O
14/10/2025	12:01:54 PM	BST	249	1,431.00	XLON	1313710840769387	LANCU27720251014O
14/10/2025	12:05:43 PM	BST	867	1,432.50	XLON	1313710840769724	LANCU27720251014O
14/10/2025	12:06:06 PM	BST	300	1,432.50	XLON	1313710840769769	LANCU27720251014O
14/10/2025	12:06:06 PM	BST	375	1,432.50	XLON	1313710840769770	LANCU27720251014O
14/10/2025	12:08:46 PM	BST	516	1,432.00	CHIX	130000N4O	LANCU28220251014O
14/10/2025	12:08:46 PM	BST	465	1,431.50	CHIX	130000N4Q	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	12:08:46 PM	BST	530	1,431.00	CHIX	130000N4T	LANCU28220251014O
14/10/2025	12:08:46 PM	BST	635	1,432.00	XLON	1313710840770031	LANCU27720251014O
14/10/2025	12:08:46 PM	BST	616	1,431.50	XLON	1313710840770036	LANCU27720251014O
14/10/2025	12:08:46 PM	BST	444	1,431.50	BATE	30000PRH	LANCU28020251014O
14/10/2025	12:08:46 PM	BST	236	1,431.00	BATE	30000PRI	LANCU28020251014O
14/10/2025	12:09:17 PM	BST	292	1,431.00	XLON	1313710840770080	LANCU27720251014O
14/10/2025	12:09:17 PM	BST	254	1,431.00	XLON	1313710840770081	LANCU27720251014O
14/10/2025	12:10:47 PM	BST	230	1,430.50	XLON	1313710840770179	LANCU27720251014O
14/10/2025	12:10:47 PM	BST	235	1,430.50	XLON	1313710840770180	LANCU27720251014O
14/10/2025	12:15:10 PM	BST	73	1,432.00	CHIX	130000NFC	LANCU28220251014O
14/10/2025	12:15:56 PM	BST	413	1,432.00	CHIX	130000NGO	LANCU28220251014O
14/10/2025	12:15:56 PM	BST	613	1,431.50	XLON	1313710840770480	LANCU27720251014O
14/10/2025	12:16:06 PM	BST	886	1,432.50	XLON	1313710840770487	LANCU27720251014O
14/10/2025	12:16:07 PM	BST	451	1,432.00	CHIX	130000NHA	LANCU28220251014O
14/10/2025	12:16:07 PM	BST	839	1,432.00	XLON	1313710840770493	LANCU27720251014O
14/10/2025	12:16:07 PM	BST	550	1,432.00	BATE	30000Q57	LANCU28020251014O
14/10/2025	12:19:48 PM	BST	471	1,433.00	CHIX	130000NOB	LANCU28220251014O
14/10/2025	12:19:48 PM	BST	593	1,433.00	XLON	1313710840770824	LANCU27720251014O
14/10/2025	12:23:50 PM	BST	884	1,433.00	XLON	1313710840771295	LANCU27720251014O
14/10/2025	12:24:26 PM	BST	382	1,432.00	CHIX	130000NWJ	LANCU28220251014O
14/10/2025	12:24:26 PM	BST	80	1,432.00	CHIX	130000NWK	LANCU28220251014O
14/10/2025	12:24:26 PM	BST	445	1,432.50	XLON	1313710840771311	LANCU27720251014O
14/10/2025	12:24:26 PM	BST	447	1,432.00	XLON	1313710840771314	LANCU27720251014O
14/10/2025	12:24:26 PM	BST	602	1,432.00	XLON	1313710840771316	LANCU27720251014O
14/10/2025	12:24:26 PM	BST	495	1,432.50	BATE	30000QIM	LANCU28020251014O
14/10/2025	12:24:58 PM	BST	627	1,432.50	XLON	1313710840771359	LANCU27720251014O
14/10/2025	12:27:05 PM	BST	273	1,432.00	XLON	1313710840771539	LANCU27720251014O
14/10/2025	12:27:05 PM	BST	258	1,432.00	XLON	1313710840771540	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	12:27:12 PM	BST	520	1,431.50	XLON	1313710840771569	LANCU27720251014O
14/10/2025	12:27:20 PM	BST	455	1,431.00	CHIX	130000O1H	LANCU28220251014O
14/10/2025	12:27:20 PM	BST	486	1,431.00	BATE	30000QOK	LANCU28020251014O
14/10/2025	12:29:30 PM	BST	397	1,431.00	XLON	1313710840771791	LANCU27720251014O
14/10/2025	12:29:30 PM	BST	116	1,431.00	XLON	1313710840771792	LANCU27720251014O
14/10/2025	12:32:01 PM	BST	453	1,431.00	CHIX	130000OBK	LANCU28220251014O
14/10/2025	12:32:01 PM	BST	483	1,431.00	XLON	1313710840771993	LANCU27720251014O
14/10/2025	12:32:21 PM	BST	500	1,430.50	XLON	1313710840772016	LANCU27720251014O
14/10/2025	12:34:31 PM	BST	456	1,431.50	XLON	1313710840772428	LANCU27720251014O
14/10/2025	12:35:37 PM	BST	479	1,432.00	XLON	1313710840772512	LANCU27720251014O
14/10/2025	12:36:44 PM	BST	36	1,433.00	XLON	1313710840772666	LANCU27720251014O
14/10/2025	12:36:44 PM	BST	442	1,433.00	XLON	1313710840772667	LANCU27720251014O
14/10/2025	12:38:03 PM	BST	446	1,432.50	CHIX	130000OLN	LANCU28220251014O
14/10/2025	12:38:03 PM	BST	479	1,432.50	XLON	1313710840772883	LANCU27720251014O
14/10/2025	12:38:03 PM	BST	461	1,432.50	BATE	30000R7A	LANCU28020251014O
14/10/2025	12:38:53 PM	BST	364	1,432.00	XLON	1313710840772956	LANCU27720251014O
14/10/2025	12:38:53 PM	BST	121	1,432.00	XLON	1313710840772957	LANCU27720251014O
14/10/2025	12:39:25 PM	BST	464	1,432.00	XLON	1313710840773033	LANCU27720251014O
14/10/2025	12:41:04 PM	BST	476	1,431.50	XLON	1313710840773246	LANCU27720251014O
14/10/2025	12:41:32 PM	BST	1	1,431.00	CHIX	130000OSW	LANCU28220251014O
14/10/2025	12:41:32 PM	BST	457	1,431.00	CHIX	130000OSX	LANCU28220251014O
14/10/2025	12:42:17 PM	BST	371	1,430.00	XLON	1313710840773296	LANCU27720251014O
14/10/2025	12:44:36 PM	BST	512	1,429.50	XLON	1313710840773396	LANCU27720251014O
14/10/2025	12:47:29 PM	BST	481	1,431.50	XLON	1313710840773729	LANCU27720251014O
14/10/2025	12:48:30 PM	BST	452	1,432.00	CHIX	130000P2P	LANCU28220251014O
14/10/2025	12:48:30 PM	BST	478	1,432.00	XLON	1313710840773936	LANCU27720251014O
14/10/2025	12:49:30 PM	BST	444	1,432.00	XLON	1313710840774176	LANCU27720251014O
14/10/2025	12:53:57 PM	BST	766	1,433.00	XLON	1313710840774614	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	12:55:13 PM	BST	585	1,432.50	XLON	1313710840774790	LANCU27720251014O
14/10/2025	12:56:15 PM	BST	454	1,432.00	CHIX	130000PLN	LANCU28220251014O
14/10/2025	12:56:15 PM	BST	581	1,432.00	XLON	1313710840774907	LANCU27720251014O
14/10/2025	12:56:15 PM	BST	453	1,432.00	BATE	30000S96	LANCU28020251014O
14/10/2025	12:58:38 PM	BST	454	1,431.50	CHIX	130000POH	LANCU28220251014O
14/10/2025	12:58:38 PM	BST	640	1,431.50	XLON	1313710840775029	LANCU27720251014O
14/10/2025	12:58:38 PM	BST	103	1,431.50	BATE	30000SD1	LANCU28020251014O
14/10/2025	12:59:14 PM	BST	453	1,431.50	XLON	1313710840775060	LANCU27720251014O
14/10/2025	12:59:50 PM	BST	453	1,431.50	XLON	1313710840775096	LANCU27720251014O
14/10/2025	13:00:08 PM	BST	464	1,431.50	XLON	1313710840775133	LANCU27720251014O
14/10/2025	13:00:21 PM	BST	555	1,431.50	XLON	1313710840775168	LANCU27720251014O
14/10/2025	13:00:39 PM	BST	444	1,431.00	CHIX	130000PRT	LANCU28220251014O
14/10/2025	13:02:13 PM	BST	487	1,430.00	XLON	1313710840775426	LANCU27720251014O
14/10/2025	13:02:13 PM	BST	504	1,429.50	XLON	1313710840775428	LANCU27720251014O
14/10/2025	13:04:01 PM	BST	69	1,428.00	BATE	30000SNK	LANCU28020251014O
14/10/2025	13:05:10 PM	BST	448	1,429.00	CHIX	130000Q25	LANCU28220251014O
14/10/2025	13:05:10 PM	BST	458	1,429.00	XLON	1313710840775738	LANCU27720251014O
14/10/2025	13:05:54 PM	BST	587	1,428.50	BATE	30000SRB	LANCU28020251014O
14/10/2025	13:07:16 PM	BST	458	1,428.00	XLON	1313710840776213	LANCU27720251014O
14/10/2025	13:08:18 PM	BST	461	1,429.00	XLON	1313710840776366	LANCU27720251014O
14/10/2025	13:08:43 PM	BST	446	1,428.00	CHIX	130000QBM	LANCU28220251014O
14/10/2025	13:08:43 PM	BST	459	1,428.50	XLON	1313710840776458	LANCU27720251014O
14/10/2025	13:11:34 PM	BST	457	1,428.50	XLON	1313710840776790	LANCU27720251014O
14/10/2025	13:13:51 PM	BST	154	1,428.50	XLON	1313710840777025	LANCU27720251014O
14/10/2025	13:13:52 PM	BST	491	1,428.50	XLON	1313710840777026	LANCU27720251014O
14/10/2025	13:14:00 PM	BST	461	1,428.00	XLON	1313710840777030	LANCU27720251014O
14/10/2025	13:16:42 PM	BST	188	1,428.00	XLON	1313710840777275	LANCU27720251014O
14/10/2025	13:16:42 PM	BST	416	1,428.00	XLON	1313710840777276	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	13:17:37 PM	BST	571	1,427.50	XLON	1313710840777335	LANCU27720251014O
14/10/2025	13:19:34 PM	BST	452	1,427.50	XLON	1313710840777501	LANCU27720251014O
14/10/2025	13:30:26 PM	BST	857	1,429.00	XLON	1313710840778522	LANCU27720251014O
14/10/2025	13:33:16 PM	BST	846	1,428.50	XLON	1313710840778715	LANCU27720251014O
14/10/2025	13:33:16 PM	BST	491	1,428.50	BATE	30000UFD	LANCU28020251014O
14/10/2025	13:37:04 PM	BST	856	1,429.00	XLON	1313710840779224	LANCU27720251014O
14/10/2025	13:38:54 PM	BST	417	1,429.00	XLON	1313710840779536	LANCU27720251014O
14/10/2025	13:38:54 PM	BST	432	1,429.00	XLON	1313710840779537	LANCU27720251014O
14/10/2025	13:41:23 PM	BST	875	1,429.50	XLON	1313710840779783	LANCU27720251014O
14/10/2025	13:41:59 PM	BST	1,213	1,429.00	CHIX	130000S0E	LANCU28220251014O
14/10/2025	13:41:59 PM	BST	865	1,429.00	XLON	1313710840779937	LANCU27720251014O
14/10/2025	13:41:59 PM	BST	631	1,429.00	BATE	30000UXG	LANCU28020251014O
14/10/2025	13:43:50 PM	BST	497	1,429.00	XLON	1313710840780121	LANCU27720251014O
14/10/2025	13:43:50 PM	BST	350	1,429.00	XLON	1313710840780122	LANCU27720251014O
14/10/2025	13:43:51 PM	BST	614	1,428.50	CHIX	130000S3W	LANCU28220251014O
14/10/2025	13:43:51 PM	BST	866	1,428.50	XLON	1313710840780136	LANCU27720251014O
14/10/2025	13:43:51 PM	BST	311	1,428.50	BATE	30000V0S	LANCU28020251014O
14/10/2025	13:43:51 PM	BST	169	1,428.50	BATE	30000V0T	LANCU28020251014O
14/10/2025	13:43:52 PM	BST	584	1,428.00	CHIX	130000S5O	LANCU28220251014O
14/10/2025	13:43:52 PM	BST	67	1,428.00	XLON	1313710840780179	LANCU27720251014O
14/10/2025	13:43:52 PM	BST	790	1,428.00	XLON	1313710840780180	LANCU27720251014O
14/10/2025	13:47:01 PM	BST	504	1,428.00	CHIX	130000SCG	LANCU28220251014O
14/10/2025	13:47:01 PM	BST	20	1,428.00	CHIX	130000SCH	LANCU28220251014O
14/10/2025	13:47:01 PM	BST	874	1,428.00	XLON	1313710840780736	LANCU27720251014O
14/10/2025	13:47:01 PM	BST	597	1,428.00	BATE	30000VAD	LANCU28020251014O
14/10/2025	13:47:33 PM	BST	861	1,427.50	XLON	1313710840780875	LANCU27720251014O
14/10/2025	13:53:20 PM	BST	884	1,427.50	XLON	1313710840781833	LANCU27720251014O
14/10/2025	13:54:01 PM	BST	13	1,427.50	CHIX	130000SQN	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	13:54:01 PM	BST	298	1,427.50	CHIX	130000SQO	LANCU28220251014O
14/10/2025	13:55:02 PM	BST	876	1,428.00	XLON	1313710840782151	LANCU27720251014O
14/10/2025	13:57:15 PM	BST	93	1,428.50	CHIX	130000SXS	LANCU28220251014O
14/10/2025	13:57:15 PM	BST	859	1,428.50	CHIX	130000SXT	LANCU28220251014O
14/10/2025	13:57:15 PM	BST	850	1,428.50	XLON	1313710840782620	LANCU27720251014O
14/10/2025	13:57:15 PM	BST	536	1,428.50	BATE	30000W10	LANCU28020251014O
14/10/2025	14:00:48 PM	BST	554	1,428.50	CHIX	130000T6S	LANCU28220251014O
14/10/2025	14:00:48 PM	BST	876	1,428.50	XLON	1313710840783416	LANCU27720251014O
14/10/2025	14:05:12 PM	BST	724	1,430.00	XLON	1313710840784145	LANCU27720251014O
14/10/2025	14:05:12 PM	BST	162	1,430.00	XLON	1313710840784146	LANCU27720251014O
14/10/2025	14:05:30 PM	BST	714	1,429.50	CHIX	130000TIQ	LANCU28220251014O
14/10/2025	14:05:30 PM	BST	847	1,429.50	XLON	1313710840784179	LANCU27720251014O
14/10/2025	14:05:30 PM	BST	501	1,429.50	BATE	30000WQ2	LANCU28020251014O
14/10/2025	14:09:34 PM	BST	652	1,429.00	CHIX	130000TSW	LANCU28220251014O
14/10/2025	14:09:34 PM	BST	878	1,429.00	XLON	1313710840784865	LANCU27720251014O
14/10/2025	14:09:34 PM	BST	495	1,429.00	BATE	30000WZZ	LANCU28020251014O
14/10/2025	14:09:58 PM	BST	410	1,428.50	XLON	1313710840784925	LANCU27720251014O
14/10/2025	14:10:32 PM	BST	490	1,428.50	CHIX	130000TUT	LANCU28220251014O
14/10/2025	14:10:32 PM	BST	455	1,428.50	XLON	1313710840784998	LANCU27720251014O
14/10/2025	14:10:36 PM	BST	750	1,428.00	CHIX	130000TV4	LANCU28220251014O
14/10/2025	14:10:36 PM	BST	536	1,428.00	XLON	1313710840785017	LANCU27720251014O
14/10/2025	14:10:36 PM	BST	330	1,428.00	XLON	1313710840785018	LANCU27720251014O
14/10/2025	14:12:27 PM	BST	469	1,428.00	XLON	1313710840785253	LANCU27720251014O
14/10/2025	14:14:12 PM	BST	873	1,430.00	XLON	1313710840785502	LANCU27720251014O
14/10/2025	14:17:52 PM	BST	878	1,430.50	XLON	1313710840786090	LANCU27720251014O
14/10/2025	14:18:37 PM	BST	873	1,430.50	XLON	1313710840786169	LANCU27720251014O
14/10/2025	14:20:20 PM	BST	478	1,430.50	XLON	1313710840786404	LANCU27720251014O
14/10/2025	14:20:20 PM	BST	393	1,430.50	XLON	1313710840786405	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	14:20:47 PM	BST	54	1,430.00	XLON	1313710840786458	LANCU27720251014O
14/10/2025	14:21:00 PM	BST	445	1,430.00	CHIX	130000UPW	LANCU28220251014O
14/10/2025	14:21:00 PM	BST	804	1,430.00	XLON	1313710840786482	LANCU27720251014O
14/10/2025	14:21:30 PM	BST	83	1,429.50	XLON	1313710840786539	LANCU27720251014O
14/10/2025	14:22:01 PM	BST	592	1,430.50	CHIX	130000USV	LANCU28220251014O
14/10/2025	14:22:01 PM	BST	870	1,431.00	XLON	1313710840786868	LANCU27720251014O
14/10/2025	14:22:01 PM	BST	640	1,430.50	XLON	1313710840786870	LANCU27720251014O
14/10/2025	14:22:16 PM	BST	230	1,430.50	XLON	1313710840786890	LANCU27720251014O
14/10/2025	14:23:20 PM	BST	885	1,431.00	XLON	1313710840787010	LANCU27720251014O
14/10/2025	14:23:33 PM	BST	607	1,430.50	CHIX	130000UXI	LANCU28220251014O
14/10/2025	14:23:33 PM	BST	863	1,430.50	XLON	1313710840787079	LANCU27720251014O
14/10/2025	14:23:33 PM	BST	582	1,430.50	BATE	30000YD6	LANCU28020251014O
14/10/2025	14:23:53 PM	BST	524	1,432.00	CHIX	130000V2J	LANCU28220251014O
14/10/2025	14:23:53 PM	BST	14	1,432.00	XLON	1313710840787256	LANCU27720251014O
14/10/2025	14:23:53 PM	BST	838	1,432.00	XLON	1313710840787257	LANCU27720251014O
14/10/2025	14:23:53 PM	BST	604	1,432.00	BATE	30000YHF	LANCU28020251014O
14/10/2025	14:23:54 PM	BST	371	1,431.50	XLON	1313710840787261	LANCU27720251014O
14/10/2025	14:23:58 PM	BST	512	1,431.50	XLON	1313710840787281	LANCU27720251014O
14/10/2025	14:24:10 PM	BST	868	1,431.00	XLON	1313710840787296	LANCU27720251014O
14/10/2025	14:24:55 PM	BST	865	1,432.00	XLON	1313710840787436	LANCU27720251014O
14/10/2025	14:25:29 PM	BST	675	1,432.50	XLON	1313710840787712	LANCU27720251014O
14/10/2025	14:25:29 PM	BST	199	1,432.50	XLON	1313710840787713	LANCU27720251014O
14/10/2025	14:25:37 PM	BST	498	1,432.00	CHIX	130000VAG	LANCU28220251014O
14/10/2025	14:25:37 PM	BST	887	1,432.00	XLON	1313710840787746	LANCU27720251014O
14/10/2025	14:26:14 PM	BST	851	1,431.50	XLON	1313710840787869	LANCU27720251014O
14/10/2025	14:26:57 PM	BST	535	1,432.00	XLON	1313710840787982	LANCU27720251014O
14/10/2025	14:27:42 PM	BST	480	1,432.00	XLON	1313710840788087	LANCU27720251014O
14/10/2025	14:27:57 PM	BST	487	1,431.50	CHIX	130000VIX	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	14:27:57 PM	BST	533	1,431.50	XLON	1313710840788124	LANCU27720251014O
14/10/2025	14:27:57 PM	BST	549	1,431.50	BATE	30000YY5	LANCU28020251014O
14/10/2025	14:28:10 PM	BST	547	1,431.50	XLON	1313710840788181	LANCU27720251014O
14/10/2025	14:29:23 PM	BST	498	1,431.50	XLON	1313710840788425	LANCU27720251014O
14/10/2025	14:29:36 PM	BST	510	1,431.00	XLON	1313710840788490	LANCU27720251014O
14/10/2025	14:30:15 PM	BST	505	1,431.50	XLON	1313710840788850	LANCU27720251014O
14/10/2025	14:30:21 PM	BST	485	1,431.00	CHIX	130000VW4	LANCU28220251014O
14/10/2025	14:30:21 PM	BST	474	1,431.00	XLON	1313710840788926	LANCU27720251014O
14/10/2025	14:30:36 PM	BST	500	1,431.50	XLON	1313710840788989	LANCU27720251014O
14/10/2025	14:30:54 PM	BST	495	1,431.00	BATE	30000ZIT	LANCU28020251014O
14/10/2025	14:31:01 PM	BST	483	1,431.00	XLON	1313710840789093	LANCU27720251014O
14/10/2025	14:31:33 PM	BST	467	1,432.50	XLON	1313710840789344	LANCU27720251014O
14/10/2025	14:32:39 PM	BST	496	1,433.50	XLON	1313710840789648	LANCU27720251014O
14/10/2025	14:32:43 PM	BST	484	1,433.00	CHIX	130000WHD	LANCU28220251014O
14/10/2025	14:32:43 PM	BST	492	1,433.00	XLON	1313710840789692	LANCU27720251014O
14/10/2025	14:32:50 PM	BST	482	1,432.50	CHIX	130000WIB	LANCU28220251014O
14/10/2025	14:33:36 PM	BST	490	1,432.00	XLON	1313710840789907	LANCU27720251014O
14/10/2025	14:34:52 PM	BST	492	1,431.50	XLON	1313710840790442	LANCU27720251014O
14/10/2025	14:34:52 PM	BST	484	1,431.50	BATE	300010G7	LANCU28020251014O
14/10/2025	14:34:57 PM	BST	468	1,431.00	CHIX	130000X13	LANCU28220251014O
14/10/2025	14:34:57 PM	BST	492	1,431.00	XLON	1313710840790454	LANCU27720251014O
14/10/2025	14:35:00 PM	BST	489	1,430.50	XLON	1313710840790472	LANCU27720251014O
14/10/2025	14:35:20 PM	BST	624	1,430.00	XLON	1313710840790527	LANCU27720251014O
14/10/2025	14:36:48 PM	BST	478	1,429.50	CHIX	130000XF1	LANCU28220251014O
14/10/2025	14:36:48 PM	BST	626	1,429.50	XLON	1313710840791132	LANCU27720251014O
14/10/2025	14:36:48 PM	BST	464	1,429.50	BATE	300010TU	LANCU28020251014O
14/10/2025	14:37:03 PM	BST	656	1,429.00	XLON	1313710840791200	LANCU27720251014O
14/10/2025	14:37:14 PM	BST	469	1,428.50	XLON	1313710840791230	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	14:37:56 PM	BST	618	1,427.00	XLON	1313710840791401	LANCU27720251014O
14/10/2025	14:38:33 PM	BST	577	1,427.50	XLON	1313710840791550	LANCU27720251014O
14/10/2025	14:41:03 PM	BST	258	1,429.00	XLON	1313710840792224	LANCU27720251014O
14/10/2025	14:41:03 PM	BST	595	1,429.00	XLON	1313710840792225	LANCU27720251014O
14/10/2025	14:41:05 PM	BST	464	1,428.50	BATE	300011MQ	LANCU28020251014O
14/10/2025	14:41:06 PM	BST	230	1,428.50	CHIX	130000YB7	LANCU28220251014O
14/10/2025	14:41:08 PM	BST	228	1,428.50	CHIX	130000YBW	LANCU28220251014O
14/10/2025	14:41:08 PM	BST	856	1,428.50	XLON	1313710840792281	LANCU27720251014O
14/10/2025	14:41:39 PM	BST	646	1,428.50	XLON	1313710840792343	LANCU27720251014O
14/10/2025	14:42:43 PM	BST	447	1,428.00	CHIX	130000YJ3	LANCU28220251014O
14/10/2025	14:42:43 PM	BST	874	1,428.00	XLON	1313710840792660	LANCU27720251014O
14/10/2025	14:42:55 PM	BST	461	1,427.50	CHIX	130000YK2	LANCU28220251014O
14/10/2025	14:42:55 PM	BST	460	1,427.00	CHIX	130000YK5	LANCU28220251014O
14/10/2025	14:42:55 PM	BST	534	1,427.50	XLON	1313710840792709	LANCU27720251014O
14/10/2025	14:42:55 PM	BST	538	1,427.00	XLON	1313710840792713	LANCU27720251014O
14/10/2025	14:42:55 PM	BST	458	1,427.00	BATE	300011XB	LANCU28020251014O
14/10/2025	14:43:19 PM	BST	570	1,427.50	XLON	1313710840792789	LANCU27720251014O
14/10/2025	14:43:38 PM	BST	550	1,427.00	XLON	1313710840792848	LANCU27720251014O
14/10/2025	14:43:56 PM	BST	468	1,427.50	XLON	1313710840792902	LANCU27720251014O
14/10/2025	14:44:23 PM	BST	462	1,427.00	XLON	1313710840792941	LANCU27720251014O
14/10/2025	14:45:22 PM	BST	507	1,427.50	XLON	1313710840793090	LANCU27720251014O
14/10/2025	14:45:38 PM	BST	126	1,428.00	XLON	1313710840793139	LANCU27720251014O
14/10/2025	14:46:13 PM	BST	670	1,429.00	XLON	1313710840793277	LANCU27720251014O
14/10/2025	14:46:33 PM	BST	466	1,428.50	CHIX	130000ZA0	LANCU28220251014O
14/10/2025	14:46:33 PM	BST	646	1,428.50	XLON	1313710840793305	LANCU27720251014O
14/10/2025	14:47:25 PM	BST	592	1,429.00	XLON	1313710840793399	LANCU27720251014O
14/10/2025	14:47:36 PM	BST	555	1,429.00	XLON	1313710840793431	LANCU27720251014O
14/10/2025	14:48:04 PM	BST	268	1,429.50	XLON	1313710840793514	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	14:48:04 PM	BST	280	1,429.50	XLON	1313710840793515	LANCU27720251014O
14/10/2025	14:49:00 PM	BST	500	1,429.50	XLON	1313710840793617	LANCU27720251014O
14/10/2025	14:49:34 PM	BST	462	1,429.00	CHIX	130000ZO4	LANCU28220251014O
14/10/2025	14:49:34 PM	BST	506	1,429.00	XLON	1313710840793769	LANCU27720251014O
14/10/2025	14:49:34 PM	BST	463	1,429.00	BATE	3000131Z	LANCU28020251014O
14/10/2025	14:50:02 PM	BST	453	1,428.50	CHIX	130000ZR3	LANCU28220251014O
14/10/2025	14:50:02 PM	BST	535	1,428.50	XLON	1313710840793832	LANCU27720251014O
14/10/2025	14:50:02 PM	BST	460	1,428.50	BATE	3000134S	LANCU28020251014O
14/10/2025	14:50:49 PM	BST	466	1,428.00	CHIX	130000ZVC	LANCU28220251014O
14/10/2025	14:50:49 PM	BST	535	1,428.00	XLON	1313710840793996	LANCU27720251014O
14/10/2025	14:51:09 PM	BST	458	1,427.50	CHIX	130000ZYC	LANCU28220251014O
14/10/2025	14:51:09 PM	BST	355	1,427.50	XLON	1313710840794082	LANCU27720251014O
14/10/2025	14:51:09 PM	BST	155	1,427.50	XLON	1313710840794083	LANCU27720251014O
14/10/2025	14:51:09 PM	BST	179	1,427.50	XLON	1313710840794084	LANCU27720251014O
14/10/2025	14:52:58 PM	BST	882	1,430.00	XLON	1313710840794490	LANCU27720251014O
14/10/2025	14:53:05 PM	BST	159	1,429.50	CHIX	1300010FE	LANCU28220251014O
14/10/2025	14:53:05 PM	BST	287	1,429.50	CHIX	1300010FF	LANCU28220251014O
14/10/2025	14:53:05 PM	BST	881	1,429.50	XLON	1313710840794513	LANCU27720251014O
14/10/2025	14:55:32 PM	BST	450	1,431.00	CHIX	1300010U4	LANCU28220251014O
14/10/2025	14:55:32 PM	BST	846	1,431.00	XLON	1313710840794963	LANCU27720251014O
14/10/2025	14:55:40 PM	BST	868	1,431.00	XLON	1313710840794980	LANCU27720251014O
14/10/2025	14:55:54 PM	BST	449	1,430.50	CHIX	1300010V7	LANCU28220251014O
14/10/2025	14:55:54 PM	BST	754	1,430.50	XLON	1313710840795036	LANCU27720251014O
14/10/2025	14:55:54 PM	BST	444	1,430.50	BATE	3000145J	LANCU28020251014O
14/10/2025	14:56:07 PM	BST	444	1,430.00	CHIX	1300010W6	LANCU28220251014O
14/10/2025	14:56:07 PM	BST	787	1,430.00	XLON	1313710840795078	LANCU27720251014O
14/10/2025	14:56:07 PM	BST	445	1,430.00	BATE	3000146D	LANCU28020251014O
14/10/2025	14:56:20 PM	BST	541	1,431.00	XLON	1313710840795118	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	14:57:02 PM	BST	517	1,431.00	XLON	1313710840795261	LANCU27720251014O
14/10/2025	14:57:37 PM	BST	579	1,430.50	XLON	1313710840795443	LANCU27720251014O
14/10/2025	14:57:54 PM	BST	196	1,430.00	CHIX	13000114D	LANCU28220251014O
14/10/2025	14:57:54 PM	BST	276	1,430.00	CHIX	13000114E	LANCU28220251014O
14/10/2025	14:57:59 PM	BST	529	1,430.00	XLON	1313710840795604	LANCU27720251014O
14/10/2025	14:58:00 PM	BST	517	1,429.50	XLON	1313710840795612	LANCU27720251014O
14/10/2025	14:58:00 PM	BST	457	1,429.50	BATE	300014FT	LANCU28020251014O
14/10/2025	14:59:59 PM	BST	863	1,430.00	XLON	1313710840795929	LANCU27720251014O
14/10/2025	15:00:11 PM	BST	45	1,429.50	CHIX	1300011L2	LANCU28220251014O
14/10/2025	15:00:11 PM	BST	431	1,429.50	CHIX	1300011L3	LANCU28220251014O
14/10/2025	15:00:11 PM	BST	684	1,429.50	XLON	1313710840795982	LANCU27720251014O
14/10/2025	15:01:29 PM	BST	456	1,429.50	BATE	3000156T	LANCU28020251014O
14/10/2025	15:01:37 PM	BST	485	1,429.00	CHIX	13000122Q	LANCU28220251014O
14/10/2025	15:01:37 PM	BST	512	1,429.00	XLON	1313710840796175	LANCU27720251014O
14/10/2025	15:01:37 PM	BST	709	1,428.50	XLON	1313710840796178	LANCU27720251014O
14/10/2025	15:01:57 PM	BST	558	1,428.00	XLON	1313710840796234	LANCU27720251014O
14/10/2025	15:01:57 PM	BST	131	1,428.00	XLON	1313710840796235	LANCU27720251014O
14/10/2025	15:02:12 PM	BST	77	1,428.50	XLON	1313710840796268	LANCU27720251014O
14/10/2025	15:02:12 PM	BST	533	1,428.50	XLON	1313710840796271	LANCU27720251014O
14/10/2025	15:02:15 PM	BST	491	1,428.00	CHIX	130001278	LANCU28220251014O
14/10/2025	15:02:15 PM	BST	540	1,428.00	XLON	1313710840796276	LANCU27720251014O
14/10/2025	15:02:44 PM	BST	524	1,428.00	XLON	1313710840796352	LANCU27720251014O
14/10/2025	15:03:01 PM	BST	515	1,427.00	XLON	1313710840796373	LANCU27720251014O
14/10/2025	15:05:14 PM	BST	844	1,430.50	XLON	1313710840796811	LANCU27720251014O
14/10/2025	15:05:26 PM	BST	486	1,431.00	CHIX	130001302	LANCU28220251014O
14/10/2025	15:05:26 PM	BST	775	1,431.00	XLON	1313710840796828	LANCU27720251014O
14/10/2025	15:06:14 PM	BST	481	1,431.50	CHIX	130001355	LANCU28220251014O
14/10/2025	15:06:14 PM	BST	196	1,431.50	XLON	1313710840796930	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	15:06:14 PM	BST	456	1,431.50	XLON	1313710840796931	LANCU27720251014O
14/10/2025	15:06:43 PM	BST	451	1,431.50	BATE	3000166Q	LANCU28020251014O
14/10/2025	15:07:26 PM	BST	844	1,431.50	XLON	1313710840797136	LANCU27720251014O
14/10/2025	15:07:40 PM	BST	518	1,431.00	XLON	1313710840797173	LANCU27720251014O
14/10/2025	15:07:40 PM	BST	29	1,431.00	XLON	1313710840797174	LANCU27720251014O
14/10/2025	15:07:40 PM	BST	97	1,431.00	XLON	1313710840797175	LANCU27720251014O
14/10/2025	15:07:40 PM	BST	447	1,431.00	BATE	300016B0	LANCU28020251014O
14/10/2025	15:08:31 PM	BST	473	1,430.50	CHIX	1300013FK	LANCU28220251014O
14/10/2025	15:08:31 PM	BST	476	1,430.00	CHIX	1300013FP	LANCU28220251014O
14/10/2025	15:08:31 PM	BST	507	1,430.50	XLON	1313710840797249	LANCU27720251014O
14/10/2025	15:08:31 PM	BST	686	1,430.00	XLON	1313710840797259	LANCU27720251014O
14/10/2025	15:09:07 PM	BST	511	1,430.00	XLON	1313710840797375	LANCU27720251014O
14/10/2025	15:09:45 PM	BST	639	1,429.50	XLON	1313710840797441	LANCU27720251014O
14/10/2025	15:09:48 PM	BST	654	1,429.00	XLON	1313710840797452	LANCU27720251014O
14/10/2025	15:09:48 PM	BST	444	1,429.00	BATE	300016M5	LANCU28020251014O
14/10/2025	15:10:18 PM	BST	445	1,429.00	CHIX	1300013QC	LANCU28220251014O
14/10/2025	15:10:18 PM	BST	511	1,429.00	XLON	1313710840797517	LANCU27720251014O
14/10/2025	15:11:02 PM	BST	532	1,429.50	XLON	1313710840797653	LANCU27720251014O
14/10/2025	15:13:33 PM	BST	861	1,432.00	XLON	1313710840797986	LANCU27720251014O
14/10/2025	15:13:39 PM	BST	469	1,432.00	CHIX	1300014D4	LANCU28220251014O
14/10/2025	15:14:23 PM	BST	475	1,431.50	CHIX	1300014G5	LANCU28220251014O
14/10/2025	15:14:23 PM	BST	863	1,432.00	XLON	1313710840798145	LANCU27720251014O
14/10/2025	15:14:23 PM	BST	872	1,431.50	XLON	1313710840798148	LANCU27720251014O
14/10/2025	15:14:23 PM	BST	455	1,432.00	BATE	300017DP	LANCU28020251014O
14/10/2025	15:21:17 PM	BST	887	1,433.00	CHIX	1300015L2	LANCU28220251014O
14/10/2025	15:21:17 PM	BST	739	1,433.00	XLON	1313710840799260	LANCU27720251014O
14/10/2025	15:21:17 PM	BST	143	1,433.00	XLON	1313710840799261	LANCU27720251014O
14/10/2025	15:21:17 PM	BST	462	1,433.00	BATE	300018DU	LANCU28020251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	15:21:50 PM	BST	998	1,432.50	CHIX	130001507	LANCU28220251014O
14/10/2025	15:21:50 PM	BST	848	1,432.50	XLON	1313710840799357	LANCU27720251014O
14/10/2025	15:21:50 PM	BST	463	1,432.50	BATE	300018GV	LANCU28020251014O
14/10/2025	15:22:09 PM	BST	729	1,432.00	CHIX	1300015QF	LANCU28220251014O
14/10/2025	15:22:21 PM	BST	849	1,432.00	XLON	1313710840799502	LANCU27720251014O
14/10/2025	15:22:51 PM	BST	866	1,431.50	XLON	1313710840799632	LANCU27720251014O
14/10/2025	15:23:01 PM	BST	268	1,431.00	XLON	1313710840799646	LANCU27720251014O
14/10/2025	15:23:01 PM	BST	590	1,431.00	XLON	1313710840799647	LANCU27720251014O
14/10/2025	15:25:49 PM	BST	623	1,431.50	XLON	1313710840799967	LANCU27720251014O
14/10/2025	15:25:49 PM	BST	651	1,431.50	XLON	1313710840799968	LANCU27720251014O
14/10/2025	15:26:27 PM	BST	879	1,434.00	XLON	1313710840800077	LANCU27720251014O
14/10/2025	15:26:52 PM	BST	461	1,434.00	CHIX	1300016G3	LANCU28220251014O
14/10/2025	15:26:52 PM	BST	860	1,434.00	XLON	1313710840800155	LANCU27720251014O
14/10/2025	15:26:52 PM	BST	575	1,434.00	BATE	3000197Q	LANCU28020251014O
14/10/2025	15:28:02 PM	BST	577	1,435.50	CHIX	1300016LD	LANCU28220251014O
14/10/2025	15:28:02 PM	BST	873	1,435.50	XLON	1313710840800293	LANCU27720251014O
14/10/2025	15:28:32 PM	BST	575	1,435.00	CHIX	1300016OA	LANCU28220251014O
14/10/2025	15:28:32 PM	BST	787	1,435.00	XLON	1313710840800362	LANCU27720251014O
14/10/2025	15:28:32 PM	BST	87	1,435.00	XLON	1313710840800363	LANCU27720251014O
14/10/2025	15:29:41 PM	BST	276	1,435.00	XLON	1313710840800541	LANCU27720251014O
14/10/2025	15:30:00 PM	BST	573	1,435.00	XLON	1313710840800575	LANCU27720251014O
14/10/2025	15:30:13 PM	BST	849	1,434.50	XLON	1313710840800614	LANCU27720251014O
14/10/2025	15:31:13 PM	BST	868	1,437.00	XLON	1313710840800843	LANCU27720251014O
14/10/2025	15:31:26 PM	BST	689	1,436.50	CHIX	13000173E	LANCU28220251014O
14/10/2025	15:31:26 PM	BST	851	1,436.50	XLON	1313710840800877	LANCU27720251014O
14/10/2025	15:31:26 PM	BST	376	1,436.00	XLON	1313710840800879	LANCU27720251014O
14/10/2025	15:31:26 PM	BST	527	1,436.50	BATE	300019VM	LANCU28020251014O
14/10/2025	15:32:23 PM	BST	856	1,436.50	XLON	1313710840801017	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	15:32:23 PM	BST	487	1,436.00	XLON	1313710840801019	LANCU27720251014O
14/10/2025	15:33:00 PM	BST	874	1,435.50	XLON	1313710840801208	LANCU27720251014O
14/10/2025	15:34:23 PM	BST	296	1,436.00	XLON	1313710840801406	LANCU27720251014O
14/10/2025	15:34:23 PM	BST	581	1,436.00	XLON	1313710840801407	LANCU27720251014O
14/10/2025	15:35:25 PM	BST	552	1,436.00	BATE	30001AJF	LANCU28020251014O
14/10/2025	15:36:04 PM	BST	847	1,436.50	XLON	1313710840801801	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	167	1,439.00	XLON	1313710840801971	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	623	1,439.00	XLON	1313710840801972	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	382	1,439.00	XLON	1313710840801973	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	165	1,439.00	XLON	1313710840801974	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	183	1,439.00	XLON	1313710840801975	LANCU27720251014O
14/10/2025	15:37:07 PM	BST	285	1,439.00	XLON	1313710840801976	LANCU27720251014O
14/10/2025	15:37:33 PM	BST	855	1,438.50	XLON	1313710840802031	LANCU27720251014O
14/10/2025	15:37:56 PM	BST	475	1,438.00	CHIX	13000183E	LANCU28220251014O
14/10/2025	15:37:56 PM	BST	851	1,438.00	XLON	1313710840802066	LANCU27720251014O
14/10/2025	15:39:39 PM	BST	527	1,438.50	CHIX	1300018A8	LANCU28220251014O
14/10/2025	15:39:39 PM	BST	265	1,438.50	XLON	1313710840802345	LANCU27720251014O
14/10/2025	15:39:39 PM	BST	590	1,438.50	XLON	1313710840802346	LANCU27720251014O
14/10/2025	15:39:39 PM	BST	532	1,438.50	BATE	30001B2Y	LANCU28020251014O
14/10/2025	15:40:06 PM	BST	522	1,438.00	CHIX	1300018BY	LANCU28220251014O
14/10/2025	15:40:06 PM	BST	98	1,438.00	XLON	1313710840802390	LANCU27720251014O
14/10/2025	15:40:06 PM	BST	756	1,438.00	XLON	1313710840802391	LANCU27720251014O
14/10/2025	15:40:28 PM	BST	449	1,437.50	CHIX	1300018DS	LANCU28220251014O
14/10/2025	15:40:28 PM	BST	155	1,437.50	XLON	1313710840802431	LANCU27720251014O
14/10/2025	15:40:28 PM	BST	694	1,437.50	XLON	1313710840802432	LANCU27720251014O
14/10/2025	15:40:48 PM	BST	65	1,437.50	XLON	1313710840802484	LANCU27720251014O
14/10/2025	15:41:06 PM	BST	791	1,437.50	XLON	1313710840802521	LANCU27720251014O
14/10/2025	15:42:08 PM	BST	96	1,438.50	XLON	1313710840802675	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	15:42:08 PM	BST	766	1,438.50	XLON	1313710840802676	LANCU27720251014O
14/10/2025	15:43:34 PM	BST	824	1,438.50	CHIX	1300018TZ	LANCU28220251014O
14/10/2025	15:44:24 PM	BST	749	1,439.00	CHIX	1300018XT	LANCU28220251014O
14/10/2025	15:44:24 PM	BST	866	1,439.00	XLON	1313710840803005	LANCU27720251014O
14/10/2025	15:44:24 PM	BST	228	1,439.00	XLON	1313710840803011	LANCU27720251014O
14/10/2025	15:44:24 PM	BST	537	1,439.00	XLON	1313710840803012	LANCU27720251014O
14/10/2025	15:44:24 PM	BST	524	1,439.00	BATE	30001BO2	LANCU28020251014O
14/10/2025	15:44:37 PM	BST	888	1,438.50	XLON	1313710840803053	LANCU27720251014O
14/10/2025	15:44:54 PM	BST	322	1,438.00	XLON	1313710840803080	LANCU27720251014O
14/10/2025	15:44:54 PM	BST	523	1,438.00	XLON	1313710840803081	LANCU27720251014O
14/10/2025	15:45:12 PM	BST	850	1,437.50	XLON	1313710840803152	LANCU27720251014O
14/10/2025	15:46:52 PM	BST	726	1,437.50	CHIX	1300019BO	LANCU28220251014O
14/10/2025	15:47:05 PM	BST	155	1,438.50	XLON	1313710840803431	LANCU27720251014O
14/10/2025	15:47:05 PM	BST	713	1,438.50	XLON	1313710840803432	LANCU27720251014O
14/10/2025	15:47:30 PM	BST	877	1,438.00	XLON	1313710840803536	LANCU27720251014O
14/10/2025	15:47:47 PM	BST	848	1,437.50	XLON	1313710840803590	LANCU27720251014O
14/10/2025	15:49:02 PM	BST	323	1,438.00	BATE	30001CAO	LANCU28020251014O
14/10/2025	15:49:05 PM	BST	872	1,438.00	XLON	1313710840803780	LANCU27720251014O
14/10/2025	15:49:05 PM	BST	216	1,438.00	BATE	30001CB2	LANCU28020251014O
14/10/2025	15:49:14 PM	BST	783	1,438.00	CHIX	1300019MY	LANCU28220251014O
14/10/2025	15:49:45 PM	BST	876	1,438.50	XLON	1313710840803875	LANCU27720251014O
14/10/2025	15:50:14 PM	BST	96	1,438.50	XLON	1313710840804121	LANCU27720251014O
14/10/2025	15:50:14 PM	BST	780	1,438.50	XLON	1313710840804122	LANCU27720251014O
14/10/2025	15:51:44 PM	BST	711	1,438.50	CHIX	1300019ZB	LANCU28220251014O
14/10/2025	15:51:44 PM	BST	849	1,438.50	XLON	1313710840804344	LANCU27720251014O
14/10/2025	15:52:09 PM	BST	601	1,438.00	XLON	1313710840804382	LANCU27720251014O
14/10/2025	15:52:09 PM	BST	251	1,438.00	XLON	1313710840804383	LANCU27720251014O
14/10/2025	15:52:27 PM	BST	529	1,438.00	BATE	30001CUV	LANCU28020251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	15:52:32 PM	BST	871	1,437.50	XLON	1313710840804420	LANCU27720251014O
14/10/2025	15:53:12 PM	BST	851	1,437.00	XLON	1313710840804487	LANCU27720251014O
14/10/2025	15:54:58 PM	BST	721	1,438.50	CHIX	130001ADU	LANCU28220251014O
14/10/2025	15:54:58 PM	BST	879	1,438.50	XLON	1313710840804732	LANCU27720251014O
14/10/2025	15:55:23 PM	BST	623	1,438.50	XLON	1313710840804798	LANCU27720251014O
14/10/2025	15:55:23 PM	BST	103	1,438.50	XLON	1313710840804799	LANCU27720251014O
14/10/2025	15:55:23 PM	BST	520	1,438.50	XLON	1313710840804800	LANCU27720251014O
14/10/2025	15:55:31 PM	BST	292	1,438.00	XLON	1313710840804846	LANCU27720251014O
14/10/2025	15:55:31 PM	BST	585	1,438.00	XLON	1313710840804847	LANCU27720251014O
14/10/2025	15:55:58 PM	BST	699	1,437.50	CHIX	130001AIH	LANCU28220251014O
14/10/2025	15:55:58 PM	BST	155	1,437.50	XLON	1313710840804960	LANCU27720251014O
14/10/2025	15:55:58 PM	BST	131	1,437.50	XLON	1313710840804961	LANCU27720251014O
14/10/2025	15:55:58 PM	BST	125	1,437.50	XLON	1313710840804962	LANCU27720251014O
14/10/2025	15:55:58 PM	BST	434	1,437.50	XLON	1313710840804963	LANCU27720251014O
14/10/2025	15:56:03 PM	BST	66	1,437.00	XLON	1313710840804981	LANCU27720251014O
14/10/2025	15:56:12 PM	BST	601	1,437.00	XLON	1313710840805008	LANCU27720251014O
14/10/2025	15:56:12 PM	BST	176	1,437.00	XLON	1313710840805009	LANCU27720251014O
14/10/2025	15:57:14 PM	BST	525	1,437.50	BATE	30001DKS	LANCU28020251014O
14/10/2025	15:57:32 PM	BST	888	1,437.50	XLON	1313710840805236	LANCU27720251014O
14/10/2025	15:57:50 PM	BST	864	1,438.50	XLON	1313710840805280	LANCU27720251014O
14/10/2025	15:57:51 PM	BST	770	1,438.00	CHIX	130001ASN	LANCU28220251014O
14/10/2025	15:57:51 PM	BST	844	1,438.00	XLON	1313710840805296	LANCU27720251014O
14/10/2025	15:58:52 PM	BST	250	1,438.00	BATE	30001DTP	LANCU28020251014O
14/10/2025	15:59:42 PM	BST	268	1,438.00	BATE	30001DZI	LANCU28020251014O
14/10/2025	15:59:42 PM	BST	21	1,438.00	BATE	30001DZJ	LANCU28020251014O
14/10/2025	15:59:59 PM	BST	310	1,438.00	XLON	1313710840805687	LANCU27720251014O
14/10/2025	16:00:10 PM	BST	623	1,438.00	XLON	1313710840805799	LANCU27720251014O
14/10/2025	16:00:10 PM	BST	551	1,438.00	XLON	1313710840805800	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:00:12 PM	BST	851	1,437.50	XLON	1313710840805827	LANCU27720251014O
14/10/2025	16:00:33 PM	BST	766	1,437.50	CHIX	130001BAX	LANCU28220251014O
14/10/2025	16:00:33 PM	BST	270	1,437.50	BATE	30001E5Q	LANCU28020251014O
14/10/2025	16:00:50 PM	BST	155	1,437.50	XLON	1313710840806004	LANCU27720251014O
14/10/2025	16:00:50 PM	BST	713	1,437.50	XLON	1313710840806005	LANCU27720251014O
14/10/2025	16:01:02 PM	BST	869	1,437.00	XLON	1313710840806118	LANCU27720251014O
14/10/2025	16:01:24 PM	BST	322	1,437.00	XLON	1313710840806178	LANCU27720251014O
14/10/2025	16:01:44 PM	BST	566	1,437.00	XLON	1313710840806224	LANCU27720251014O
14/10/2025	16:02:31 PM	BST	856	1,437.00	XLON	1313710840806349	LANCU27720251014O
14/10/2025	16:04:13 PM	BST	623	1,438.00	XLON	1313710840806700	LANCU27720251014O
14/10/2025	16:04:22 PM	BST	477	1,437.50	XLON	1313710840806730	LANCU27720251014O
14/10/2025	16:04:22 PM	BST	396	1,437.50	XLON	1313710840806731	LANCU27720251014O
14/10/2025	16:04:22 PM	BST	823	1,437.50	BATE	30001ES8	LANCU28020251014O
14/10/2025	16:05:45 PM	BST	609	1,438.50	XLON	1313710840807056	LANCU27720251014O
14/10/2025	16:06:09 PM	BST	623	1,438.50	XLON	1313710840807112	LANCU27720251014O
14/10/2025	16:06:19 PM	BST	623	1,438.50	XLON	1313710840807118	LANCU27720251014O
14/10/2025	16:06:19 PM	BST	664	1,438.50	XLON	1313710840807119	LANCU27720251014O
14/10/2025	16:06:19 PM	BST	7	1,438.50	XLON	1313710840807120	LANCU27720251014O
14/10/2025	16:06:19 PM	BST	255	1,438.50	XLON	1313710840807121	LANCU27720251014O
14/10/2025	16:06:19 PM	BST	535	1,438.50	XLON	1313710840807122	LANCU27720251014O
14/10/2025	16:06:27 PM	BST	673	1,438.50	XLON	1313710840807134	LANCU27720251014O
14/10/2025	16:06:27 PM	BST	147	1,438.50	XLON	1313710840807135	LANCU27720251014O
14/10/2025	16:06:29 PM	BST	855	1,438.00	XLON	1313710840807163	LANCU27720251014O
14/10/2025	16:07:13 PM	BST	881	1,438.50	XLON	1313710840807406	LANCU27720251014O
14/10/2025	16:07:48 PM	BST	698	1,438.00	CHIX	130001CLI	LANCU28220251014O
14/10/2025	16:07:48 PM	BST	155	1,438.00	XLON	1313710840807570	LANCU27720251014O
14/10/2025	16:07:48 PM	BST	715	1,438.00	XLON	1313710840807571	LANCU27720251014O
14/10/2025	16:07:48 PM	BST	290	1,438.00	BATE	30001FFQ	LANCU28020251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:07:48 PM	BST	265	1,438.00	BATE	30001FFR	LANCU28020251014O
14/10/2025	16:09:43 PM	BST	623	1,438.00	XLON	1313710840807877	LANCU27720251014O
14/10/2025	16:09:43 PM	BST	667	1,438.00	XLON	1313710840807878	LANCU27720251014O
14/10/2025	16:09:43 PM	BST	11	1,438.00	XLON	1313710840807879	LANCU27720251014O
14/10/2025	16:09:43 PM	BST	64	1,438.00	XLON	1313710840807880	LANCU27720251014O
14/10/2025	16:09:43 PM	BST	49	1,438.00	XLON	1313710840807881	LANCU27720251014O
14/10/2025	16:09:43 PM	BST	62	1,438.00	XLON	1313710840807882	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	384	1,438.50	XLON	1313710840808243	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	485	1,438.50	XLON	1313710840808244	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	171	1,438.50	XLON	1313710840808246	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	255	1,438.50	XLON	1313710840808247	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	623	1,438.50	XLON	1313710840808248	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	672	1,438.50	XLON	1313710840808249	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	6	1,438.50	XLON	1313710840808250	LANCU27720251014O
14/10/2025	16:11:10 PM	BST	530	1,438.50	BATE	30001G2F	LANCU28020251014O
14/10/2025	16:11:11 PM	BST	655	1,438.50	XLON	1313710840808253	LANCU27720251014O
14/10/2025	16:11:12 PM	BST	1,133	1,438.00	CHIX	130001D79	LANCU28220251014O
14/10/2025	16:11:12 PM	BST	871	1,438.00	XLON	1313710840808258	LANCU27720251014O
14/10/2025	16:11:12 PM	BST	560	1,438.50	XLON	1313710840808260	LANCU27720251014O
14/10/2025	16:11:32 PM	BST	868	1,438.00	XLON	1313710840808303	LANCU27720251014O
14/10/2025	16:11:49 PM	BST	66	1,437.50	XLON	1313710840808317	LANCU27720251014O
14/10/2025	16:11:49 PM	BST	796	1,437.50	XLON	1313710840808318	LANCU27720251014O
14/10/2025	16:11:52 PM	BST	473	1,437.50	CHIX	130001DA7	LANCU28220251014O
14/10/2025	16:11:52 PM	BST	9	1,437.50	CHIX	130001DA8	LANCU28220251014O
14/10/2025	16:12:28 PM	BST	735	1,437.00	CHIX	130001DD8	LANCU28220251014O
14/10/2025	16:12:30 PM	BST	6	1,437.00	CHIX	130001DDL	LANCU28220251014O
14/10/2025	16:12:30 PM	BST	865	1,437.00	XLON	1313710840808407	LANCU27720251014O
14/10/2025	16:12:35 PM	BST	593	1,436.50	CHIX	130001DE2	LANCU28220251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:12:35 PM	BST	175	1,436.50	CHIX	130001DE3	LANCU28220251014O
14/10/2025	16:12:35 PM	BST	874	1,436.50	XLON	1313710840808414	LANCU27720251014O
14/10/2025	16:12:52 PM	BST	875	1,436.00	CHIX	130001DEO	LANCU28220251014O
14/10/2025	16:12:52 PM	BST	861	1,436.00	XLON	1313710840808452	LANCU27720251014O
14/10/2025	16:13:04 PM	BST	112	1,435.50	BATE	30001GC1	LANCU28020251014O
14/10/2025	16:13:16 PM	BST	647	1,435.50	XLON	1313710840808485	LANCU27720251014O
14/10/2025	16:13:16 PM	BST	412	1,435.50	BATE	30001GDE	LANCU28020251014O
14/10/2025	16:13:40 PM	BST	199	1,435.50	XLON	1313710840808540	LANCU27720251014O
14/10/2025	16:14:25 PM	BST	885	1,436.50	XLON	1313710840808661	LANCU27720251014O
14/10/2025	16:15:42 PM	BST	780	1,436.50	XLON	1313710840808985	LANCU27720251014O
14/10/2025	16:15:42 PM	BST	714	1,436.50	XLON	1313710840808986	LANCU27720251014O
14/10/2025	16:15:42 PM	BST	6	1,436.50	XLON	1313710840808987	LANCU27720251014O
14/10/2025	16:15:42 PM	BST	701	1,436.50	XLON	1313710840808988	LANCU27720251014O
14/10/2025	16:16:22 PM	BST	780	1,438.50	XLON	1313710840809148	LANCU27720251014O
14/10/2025	16:16:25 PM	BST	664	1,438.00	CHIX	130001E1G	LANCU28220251014O
14/10/2025	16:16:25 PM	BST	51	1,438.00	XLON	1313710840809158	LANCU27720251014O
14/10/2025	16:16:25 PM	BST	554	1,438.00	XLON	1313710840809159	LANCU27720251014O
14/10/2025	16:16:25 PM	BST	267	1,438.00	XLON	1313710840809160	LANCU27720251014O
14/10/2025	16:16:25 PM	BST	548	1,438.00	BATE	30001H1V	LANCU28020251014O
14/10/2025	16:16:41 PM	BST	290	1,438.50	XLON	1313710840809202	LANCU27720251014O
14/10/2025	16:16:41 PM	BST	333	1,438.50	XLON	1313710840809203	LANCU27720251014O
14/10/2025	16:16:41 PM	BST	226	1,438.50	XLON	1313710840809204	LANCU27720251014O
14/10/2025	16:16:52 PM	BST	220	1,438.00	CHIX	130001E4Y	LANCU28220251014O
14/10/2025	16:16:52 PM	BST	339	1,438.00	CHIX	130001E4Z	LANCU28220251014O
14/10/2025	16:16:52 PM	BST	873	1,438.00	XLON	1313710840809219	LANCU27720251014O
14/10/2025	16:17:22 PM	BST	266	1,438.00	XLON	1313710840809382	LANCU27720251014O
14/10/2025	16:17:22 PM	BST	6	1,438.00	XLON	1313710840809383	LANCU27720251014O
14/10/2025	16:17:22 PM	BST	172	1,438.00	XLON	1313710840809384	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:17:27 PM	BST	140	1,438.00	XLON	1313710840809416	LANCU27720251014O
14/10/2025	16:18:38 PM	BST	95	1,438.50	CHIX	130001EGT	LANCU28220251014O
14/10/2025	16:18:38 PM	BST	374	1,438.50	CHIX	130001EGU	LANCU28220251014O
14/10/2025	16:18:38 PM	BST	858	1,438.50	XLON	1313710840809652	LANCU27720251014O
14/10/2025	16:18:38 PM	BST	539	1,438.50	BATE	30001HFN	LANCU28020251014O
14/10/2025	16:19:04 PM	BST	192	1,439.00	XLON	1313710840809776	LANCU27720251014O
14/10/2025	16:19:04 PM	BST	176	1,439.00	XLON	1313710840809777	LANCU27720251014O
14/10/2025	16:19:04 PM	BST	680	1,439.00	XLON	1313710840809778	LANCU27720251014O
14/10/2025	16:19:04 PM	BST	757	1,439.00	XLON	1313710840809779	LANCU27720251014O
14/10/2025	16:19:05 PM	BST	754	1,439.00	XLON	1313710840809780	LANCU27720251014O
14/10/2025	16:19:05 PM	BST	6	1,439.00	XLON	1313710840809781	LANCU27720251014O
14/10/2025	16:19:05 PM	BST	780	1,439.00	XLON	1313710840809782	LANCU27720251014O
14/10/2025	16:19:30 PM	BST	843	1,439.00	XLON	1313710840809883	LANCU27720251014O
14/10/2025	16:20:21 PM	BST	780	1,439.00	XLON	1313710840810082	LANCU27720251014O
14/10/2025	16:20:21 PM	BST	712	1,439.00	XLON	1313710840810083	LANCU27720251014O
14/10/2025	16:20:28 PM	BST	658	1,438.50	CHIX	130001EVJ	LANCU28220251014O
14/10/2025	16:20:28 PM	BST	870	1,439.00	XLON	1313710840810108	LANCU27720251014O
14/10/2025	16:20:28 PM	BST	780	1,439.00	XLON	1313710840810109	LANCU27720251014O
14/10/2025	16:20:28 PM	BST	684	1,439.00	XLON	1313710840810110	LANCU27720251014O
14/10/2025	16:20:28 PM	BST	849	1,438.50	XLON	1313710840810112	LANCU27720251014O
14/10/2025	16:20:28 PM	BST	559	1,439.00	BATE	30001HTV	LANCU28020251014O
14/10/2025	16:20:55 PM	BST	498	1,440.00	XLON	1313710840810253	LANCU27720251014O
14/10/2025	16:20:56 PM	BST	683	1,439.50	CHIX	130001F0N	LANCU28220251014O
14/10/2025	16:20:56 PM	BST	685	1,439.00	CHIX	130001F0R	LANCU28220251014O
14/10/2025	16:20:56 PM	BST	717	1,439.50	XLON	1313710840810261	LANCU27720251014O
14/10/2025	16:20:56 PM	BST	471	1,439.00	XLON	1313710840810266	LANCU27720251014O
14/10/2025	16:21:29 PM	BST	651	1,439.50	CHIX	130001F4K	LANCU28220251014O
14/10/2025	16:21:29 PM	BST	552	1,439.50	XLON	1313710840810441	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:21:59 PM	BST	600	1,439.00	CHIX	130001F8B	LANCU28220251014O
14/10/2025	16:21:59 PM	BST	621	1,439.00	XLON	1313710840810510	LANCU27720251014O
14/10/2025	16:21:59 PM	BST	288	1,439.00	BATE	30001I71	LANCU28020251014O
14/10/2025	16:22:04 PM	BST	542	1,438.50	XLON	1313710840810548	LANCU27720251014O
14/10/2025	16:23:30 PM	BST	883	1,438.50	XLON	1313710840810816	LANCU27720251014O
14/10/2025	16:23:39 PM	BST	106	1,438.50	XLON	1313710840810834	LANCU27720251014O
14/10/2025	16:23:50 PM	BST	461	1,438.50	XLON	1313710840810862	LANCU27720251014O
14/10/2025	16:23:51 PM	BST	309	1,438.50	XLON	1313710840810863	LANCU27720251014O
14/10/2025	16:23:51 PM	BST	780	1,438.50	XLON	1313710840810864	LANCU27720251014O
14/10/2025	16:23:51 PM	BST	687	1,438.50	XLON	1313710840810865	LANCU27720251014O
14/10/2025	16:23:51 PM	BST	171	1,438.50	XLON	1313710840810866	LANCU27720251014O
14/10/2025	16:24:02 PM	BST	75	1,438.50	XLON	1313710840810915	LANCU27720251014O
14/10/2025	16:24:06 PM	BST	809	1,438.50	XLON	1313710840810924	LANCU27720251014O
14/10/2025	16:25:02 PM	BST	877	1,439.00	XLON	1313710840811169	LANCU27720251014O
14/10/2025	16:25:16 PM	BST	741	1,439.00	CHIX	130001FVY	LANCU28220251014O
14/10/2025	16:25:33 PM	BST	780	1,439.00	XLON	1313710840811335	LANCU27720251014O
14/10/2025	16:25:44 PM	BST	147	1,439.00	CHIX	130001FZT	LANCU28220251014O
14/10/2025	16:25:45 PM	BST	868	1,439.00	CHIX	130001FZU	LANCU28220251014O
14/10/2025	16:26:05 PM	BST	674	1,438.50	XLON	1313710840811430	LANCU27720251014O
14/10/2025	16:26:12 PM	BST	445	1,439.00	CHIX	130001G3S	LANCU28220251014O
14/10/2025	16:26:21 PM	BST	704	1,438.50	CHIX	130001G5R	LANCU28220251014O
14/10/2025	16:26:21 PM	BST	186	1,438.50	XLON	1313710840811487	LANCU27720251014O
14/10/2025	16:26:21 PM	BST	780	1,438.50	XLON	1313710840811490	LANCU27720251014O
14/10/2025	16:26:21 PM	BST	245	1,438.50	XLON	1313710840811491	LANCU27720251014O
14/10/2025	16:26:21 PM	BST	9	1,438.50	XLON	1313710840811492	LANCU27720251014O
14/10/2025	16:26:21 PM	BST	784	1,438.50	BATE	30001J7F	LANCU28020251014O
14/10/2025	16:26:23 PM	BST	1	1,438.50	XLON	1313710840811496	LANCU27720251014O
14/10/2025	16:26:23 PM	BST	780	1,438.50	XLON	1313710840811497	LANCU27720251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:26:23 PM	BST	756	1,438.50	XLON	1313710840811498	LANCU27720251014O
14/10/2025	16:26:23 PM	BST	780	1,438.50	XLON	1313710840811499	LANCU27720251014O
14/10/2025	16:26:24 PM	BST	719	1,438.50	XLON	1313710840811500	LANCU27720251014O
14/10/2025	16:26:24 PM	BST	780	1,438.50	XLON	1313710840811501	LANCU27720251014O
14/10/2025	16:26:25 PM	BST	227	1,438.50	XLON	1313710840811503	LANCU27720251014O
14/10/2025	16:26:25 PM	BST	780	1,438.50	XLON	1313710840811504	LANCU27720251014O
14/10/2025	16:26:52 PM	BST	780	1,438.50	XLON	1313710840811622	LANCU27720251014O
14/10/2025	16:27:06 PM	BST	282	1,438.50	CHIX	130001GE7	LANCU28220251014O
14/10/2025	16:27:06 PM	BST	780	1,438.50	XLON	1313710840811695	LANCU27720251014O
14/10/2025	16:27:06 PM	BST	780	1,438.50	XLON	1313710840811704	LANCU27720251014O
14/10/2025	16:27:06 PM	BST	52	1,438.50	XLON	1313710840811705	LANCU27720251014O
14/10/2025	16:27:06 PM	BST	44	1,438.50	XLON	1313710840811706	LANCU27720251014O
14/10/2025	16:27:06 PM	BST	70	1,438.50	XLON	1313710840811707	LANCU27720251014O
14/10/2025	16:27:17 PM	BST	780	1,438.50	XLON	1313710840811783	LANCU27720251014O
14/10/2025	16:27:17 PM	BST	213	1,438.50	XLON	1313710840811784	LANCU27720251014O
14/10/2025	16:27:22 PM	BST	847	1,438.50	CHIX	130001GHG	LANCU28220251014O
14/10/2025	16:27:24 PM	BST	664	1,438.00	CHIX	130001GHT	LANCU28220251014O
14/10/2025	16:27:24 PM	BST	77	1,438.00	XLON	1313710840811805	LANCU27720251014O
14/10/2025	16:27:24 PM	BST	187	1,438.00	XLON	1313710840811806	LANCU27720251014O
14/10/2025	16:27:24 PM	BST	508	1,438.00	XLON	1313710840811807	LANCU27720251014O
14/10/2025	16:27:24 PM	BST	483	1,438.00	BATE	30001JGP	LANCU28020251014O
14/10/2025	16:28:18 PM	BST	498	1,437.50	BATE	30001JN1	LANCU28020251014O
14/10/2025	16:28:35 PM	BST	31	1,437.50	CHIX	130001GQ7	LANCU28220251014O
14/10/2025	16:28:35 PM	BST	303	1,437.50	CHIX	130001GQ8	LANCU28220251014O
14/10/2025	16:28:35 PM	BST	329	1,437.50	CHIX	130001GQ9	LANCU28220251014O
14/10/2025	16:29:22 PM	BST	789	1,438.50	CHIX	130001GYK	LANCU28220251014O
14/10/2025	16:29:29 PM	BST	105	1,439.00	BATE	30001JXR	LANCU28020251014O
14/10/2025	16:29:30 PM	BST	256	1,439.00	BATE	30001JXW	LANCU28020251014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2025	16:29:30 PM	BST	62	1,439.00	BATE	30001JXX	LANCU28020251014O
14/10/2025	16:29:30 PM	BST	211	1,439.00	BATE	30001JY1	LANCU28020251014O
14/10/2025	16:29:46 PM	BST	780	1,438.50	XLON	1313710840812478	LANCU27720251014O
14/10/2025	16:29:46 PM	BST	675	1,438.50	XLON	1313710840812479	LANCU27720251014O
14/10/2025	16:29:46 PM	BST	350	1,438.50	XLON	1313710840812480	LANCU27720251014O