

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:00:21 AM	GMT	1,306	1,503.00	CHIX	1300008XR	LANCU337202510290
29/10/2025	08:00:21 AM	GMT	1,254	1,502.50	CHIX	1300008XS	LANCU337202510290
29/10/2025	08:00:21 AM	GMT	780	1,502.50	XLON	1323013739906487	LANCU333202510290
29/10/2025	08:00:21 AM	GMT	1,331	1,503.00	BATE	300005VV	LANCU335202510290
29/10/2025	08:00:21 AM	GMT	1,321	1,502.50	BATE	300005VW	LANCU335202510290
29/10/2025	08:00:23 AM	GMT	1,260	1,502.00	CHIX	1300008Y9	LANCU337202510290
29/10/2025	08:00:23 AM	GMT	774	1,502.00	XLON	1323013739906601	LANCU333202510290
29/10/2025	08:00:23 AM	GMT	231	1,502.00	BATE	300005W4	LANCU335202510290
29/10/2025	08:00:23 AM	GMT	1,074	1,502.00	BATE	300005W5	LANCU335202510290
29/10/2025	08:01:16 AM	GMT	789	1,505.00	XLON	1323013739906952	LANCU333202510290
29/10/2025	08:02:01 AM	GMT	540	1,508.50	CHIX	13000096K	LANCU337202510290
29/10/2025	08:02:01 AM	GMT	577	1,508.00	CHIX	13000096N	LANCU337202510290
29/10/2025	08:02:01 AM	GMT	270	1,508.00	XLON	1323013739907096	LANCU333202510290
29/10/2025	08:02:01 AM	GMT	498	1,508.00	XLON	1323013739907097	LANCU333202510290
29/10/2025	08:02:01 AM	GMT	770	1,508.50	XLON	1323013739907101	LANCU333202510290
29/10/2025	08:02:20 AM	GMT	772	1,508.00	XLON	1323013739907174	LANCU333202510290
29/10/2025	08:02:28 AM	GMT	2	1,507.50	XLON	1323013739907193	LANCU333202510290
29/10/2025	08:02:32 AM	GMT	779	1,507.50	XLON	1323013739907195	LANCU333202510290
29/10/2025	08:02:32 AM	GMT	791	1,507.00	XLON	1323013739907197	LANCU333202510290
29/10/2025	08:02:45 AM	GMT	780	1,508.50	XLON	1323013739907237	LANCU333202510290
29/10/2025	08:02:45 AM	GMT	774	1,508.00	XLON	1323013739907242	LANCU333202510290
29/10/2025	08:03:15 AM	GMT	551	1,508.50	XLON	1323013739907372	LANCU333202510290
29/10/2025	08:03:19 AM	GMT	564	1,508.00	XLON	1323013739907392	LANCU333202510290
29/10/2025	08:03:51 AM	GMT	523	1,508.00	XLON	1323013739907494	LANCU333202510290
29/10/2025	08:03:54 AM	GMT	427	1,507.50	CHIX	1300009EE	LANCU337202510290
29/10/2025	08:03:54 AM	GMT	135	1,507.50	XLON	1323013739907502	LANCU333202510290
29/10/2025	08:03:54 AM	GMT	363	1,507.50	XLON	1323013739907503	LANCU333202510290
29/10/2025	08:04:01 AM	GMT	563	1,507.00	XLON	1323013739907509	LANCU333202510290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:04:01 AM	GMT	623	1,506.50	XLON	1323013739907513	LANCU33320251029O
29/10/2025	08:04:52 AM	GMT	455	1,506.00	XLON	1323013739907659	LANCU33320251029O
29/10/2025	08:05:12 AM	GMT	447	1,505.50	CHIX	1300009MS	LANCU33720251029O
29/10/2025	08:05:12 AM	GMT	460	1,505.50	XLON	1323013739907702	LANCU33320251029O
29/10/2025	08:05:38 AM	GMT	450	1,505.00	CHIX	1300009PR	LANCU33720251029O
29/10/2025	08:05:38 AM	GMT	258	1,505.00	XLON	1323013739907790	LANCU33320251029O
29/10/2025	08:05:38 AM	GMT	204	1,505.00	XLON	1323013739907791	LANCU33320251029O
29/10/2025	08:06:28 AM	GMT	71	1,505.50	XLON	1323013739907942	LANCU33320251029O
29/10/2025	08:07:33 AM	GMT	431	1,510.50	CHIX	1300009XB	LANCU33720251029O
29/10/2025	08:07:33 AM	GMT	436	1,510.00	CHIX	1300009XE	LANCU33720251029O
29/10/2025	08:07:33 AM	GMT	786	1,510.50	XLON	1323013739908120	LANCU33320251029O
29/10/2025	08:07:33 AM	GMT	757	1,510.00	XLON	1323013739908122	LANCU33320251029O
29/10/2025	08:07:33 AM	GMT	758	1,509.50	XLON	1323013739908126	LANCU33320251029O
29/10/2025	08:07:33 AM	GMT	595	1,510.50	BATE	300006A9	LANCU33520251029O
29/10/2025	08:07:33 AM	GMT	621	1,510.00	BATE	300006AA	LANCU33520251029O
29/10/2025	08:07:37 AM	GMT	90	1,509.00	XLON	1323013739908133	LANCU33320251029O
29/10/2025	08:07:37 AM	GMT	679	1,509.00	XLON	1323013739908134	LANCU33320251029O
29/10/2025	08:08:19 AM	GMT	447	1,509.00	CHIX	1300009ZG	LANCU33720251029O
29/10/2025	08:08:19 AM	GMT	754	1,509.00	XLON	1323013739908234	LANCU33320251029O
29/10/2025	08:09:40 AM	GMT	398	1,508.50	XLON	1323013739908468	LANCU33320251029O
29/10/2025	08:09:40 AM	GMT	374	1,508.50	XLON	1323013739908469	LANCU33320251029O
29/10/2025	08:09:41 AM	GMT	428	1,508.00	CHIX	130000A2Z	LANCU33720251029O
29/10/2025	08:09:41 AM	GMT	792	1,508.00	XLON	1323013739908470	LANCU33320251029O
29/10/2025	08:09:43 AM	GMT	421	1,507.50	CHIX	130000A38	LANCU33720251029O
29/10/2025	08:09:43 AM	GMT	788	1,507.50	XLON	1323013739908492	LANCU33320251029O
29/10/2025	08:10:38 AM	GMT	429	1,509.00	CHIX	130000A5P	LANCU33720251029O
29/10/2025	08:10:38 AM	GMT	774	1,509.00	XLON	1323013739908712	LANCU33320251029O
29/10/2025	08:12:00 AM	GMT	768	1,509.00	XLON	1323013739908867	LANCU33320251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:12:15 AM	GMT	424	1,508.50	CHIX	130000AAA	LANCU337202510290
29/10/2025	08:12:15 AM	GMT	768	1,509.00	XLON	1323013739908896	LANCU333202510290
29/10/2025	08:12:15 AM	GMT	101	1,508.50	XLON	1323013739908897	LANCU333202510290
29/10/2025	08:12:15 AM	GMT	672	1,508.50	XLON	1323013739908898	LANCU333202510290
29/10/2025	08:12:15 AM	GMT	418	1,508.50	BATE	300006J2	LANCU335202510290
29/10/2025	08:12:16 AM	GMT	4	1,508.00	XLON	1323013739908901	LANCU333202510290
29/10/2025	08:12:16 AM	GMT	771	1,508.00	XLON	1323013739908902	LANCU333202510290
29/10/2025	08:12:16 AM	GMT	470	1,508.00	BATE	300006J3	LANCU335202510290
29/10/2025	08:13:19 AM	GMT	232	1,509.00	CHIX	130000ACQ	LANCU337202510290
29/10/2025	08:13:19 AM	GMT	193	1,509.00	CHIX	130000ACR	LANCU337202510290
29/10/2025	08:13:19 AM	GMT	787	1,509.50	XLON	1323013739909012	LANCU333202510290
29/10/2025	08:13:19 AM	GMT	732	1,509.00	XLON	1323013739909013	LANCU333202510290
29/10/2025	08:13:19 AM	GMT	472	1,509.00	BATE	300006KK	LANCU335202510290
29/10/2025	08:13:30 AM	GMT	734	1,508.50	XLON	1323013739909034	LANCU333202510290
29/10/2025	08:13:32 AM	GMT	611	1,508.00	XLON	1323013739909037	LANCU333202510290
29/10/2025	08:13:32 AM	GMT	142	1,508.00	XLON	1323013739909038	LANCU333202510290
29/10/2025	08:14:17 AM	GMT	441	1,509.50	CHIX	130000AFV	LANCU337202510290
29/10/2025	08:14:17 AM	GMT	21	1,509.50	XLON	1323013739909110	LANCU333202510290
29/10/2025	08:14:17 AM	GMT	412	1,509.50	XLON	1323013739909111	LANCU333202510290
29/10/2025	08:14:17 AM	GMT	586	1,509.00	XLON	1323013739909112	LANCU333202510290
29/10/2025	08:15:02 AM	GMT	414	1,509.00	XLON	1323013739909203	LANCU333202510290
29/10/2025	08:15:02 AM	GMT	430	1,509.00	BATE	300006N9	LANCU335202510290
29/10/2025	08:15:23 AM	GMT	460	1,509.00	XLON	1323013739909272	LANCU333202510290
29/10/2025	08:16:25 AM	GMT	437	1,509.00	CHIX	130000ANS	LANCU337202510290
29/10/2025	08:16:25 AM	GMT	396	1,509.00	XLON	1323013739909390	LANCU333202510290
29/10/2025	08:16:45 AM	GMT	671	1,509.00	XLON	1323013739909433	LANCU333202510290
29/10/2025	08:17:29 AM	GMT	418	1,510.00	CHIX	130000AQU	LANCU337202510290
29/10/2025	08:17:29 AM	GMT	119	1,510.00	XLON	1323013739909521	LANCU333202510290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:17:29 AM	GMT	672	1,510.00	XLON	1323013739909522	LANCU33320251029O
29/10/2025	08:17:29 AM	GMT	769	1,509.50	XLON	1323013739909524	LANCU33320251029O
29/10/2025	08:17:49 AM	GMT	439	1,509.50	XLON	1323013739909548	LANCU33320251029O
29/10/2025	08:18:13 AM	GMT	420	1,509.00	CHIX	130000ASQ	LANCU33720251029O
29/10/2025	08:18:13 AM	GMT	477	1,509.00	XLON	1323013739909623	LANCU33320251029O
29/10/2025	08:18:13 AM	GMT	418	1,509.00	BATE	300006TL	LANCU33520251029O
29/10/2025	08:19:43 AM	GMT	326	1,510.50	CHIX	130000AYI	LANCU33720251029O
29/10/2025	08:19:43 AM	GMT	531	1,510.50	XLON	1323013739909860	LANCU33320251029O
29/10/2025	08:25:21 AM	GMT	438	1,510.50	CHIX	130000BGT	LANCU33720251029O
29/10/2025	08:25:21 AM	GMT	777	1,510.50	XLON	1323013739910400	LANCU33320251029O
29/10/2025	08:25:21 AM	GMT	413	1,510.50	BATE	3000074Y	LANCU33520251029O
29/10/2025	08:25:24 AM	GMT	447	1,510.00	CHIX	130000BH4	LANCU33720251029O
29/10/2025	08:25:24 AM	GMT	508	1,510.00	XLON	1323013739910402	LANCU33320251029O
29/10/2025	08:25:24 AM	GMT	410	1,510.00	BATE	30000753	LANCU33520251029O
29/10/2025	08:29:03 AM	GMT	430	1,510.50	CHIX	130000BQ1	LANCU33720251029O
29/10/2025	08:29:03 AM	GMT	773	1,510.50	XLON	1323013739910757	LANCU33320251029O
29/10/2025	08:29:03 AM	GMT	397	1,510.50	BATE	3000079S	LANCU33520251029O
29/10/2025	08:30:12 AM	GMT	274	1,510.50	CHIX	130000BX6	LANCU33720251029O
29/10/2025	08:30:12 AM	GMT	313	1,510.50	CHIX	130000BX7	LANCU33720251029O
29/10/2025	08:30:12 AM	GMT	92	1,510.50	XLON	1323013739910956	LANCU33320251029O
29/10/2025	08:30:12 AM	GMT	690	1,510.50	XLON	1323013739910957	LANCU33320251029O
29/10/2025	08:30:12 AM	GMT	399	1,510.50	BATE	300007CL	LANCU33520251029O
29/10/2025	08:30:18 AM	GMT	276	1,510.00	CHIX	130000BXB	LANCU33720251029O
29/10/2025	08:30:18 AM	GMT	137	1,510.00	CHIX	130000BXC	LANCU33720251029O
29/10/2025	08:30:18 AM	GMT	756	1,510.00	XLON	1323013739910968	LANCU33320251029O
29/10/2025	08:30:18 AM	GMT	314	1,509.50	XLON	1323013739910970	LANCU33320251029O
29/10/2025	08:34:37 AM	GMT	784	1,510.50	XLON	1323013739911487	LANCU33320251029O
29/10/2025	08:35:02 AM	GMT	550	1,510.50	CHIX	130000CDE	LANCU33720251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:36:07 AM	GMT	402	1,510.50	CHIX	130000CK1	LANCU337202510290
29/10/2025	08:36:07 AM	GMT	658	1,510.50	XLON	1323013739911596	LANCU333202510290
29/10/2025	08:36:07 AM	GMT	110	1,510.50	XLON	1323013739911597	LANCU333202510290
29/10/2025	08:36:29 AM	GMT	776	1,510.50	XLON	1323013739911620	LANCU333202510290
29/10/2025	08:37:06 AM	GMT	542	1,510.00	CHIX	130000CRI	LANCU337202510290
29/10/2025	08:37:06 AM	GMT	397	1,509.50	CHIX	130000CRK	LANCU337202510290
29/10/2025	08:37:06 AM	GMT	762	1,510.00	XLON	1323013739911666	LANCU333202510290
29/10/2025	08:37:06 AM	GMT	216	1,509.50	XLON	1323013739911671	LANCU333202510290
29/10/2025	08:37:06 AM	GMT	398	1,510.00	BATE	300007PG	LANCU335202510290
29/10/2025	08:37:06 AM	GMT	405	1,509.50	BATE	300007PI	LANCU335202510290
29/10/2025	08:38:14 AM	GMT	783	1,510.00	XLON	1323013739911750	LANCU333202510290
29/10/2025	08:38:41 AM	GMT	767	1,509.50	XLON	1323013739911785	LANCU333202510290
29/10/2025	08:40:10 AM	GMT	422	1,509.00	CHIX	130000D7V	LANCU337202510290
29/10/2025	08:40:10 AM	GMT	753	1,509.00	XLON	1323013739911980	LANCU333202510290
29/10/2025	08:41:20 AM	GMT	756	1,508.50	XLON	1323013739912107	LANCU333202510290
29/10/2025	08:41:31 AM	GMT	416	1,508.00	CHIX	130000DE4	LANCU337202510290
29/10/2025	08:41:31 AM	GMT	412	1,507.50	CHIX	130000DE6	LANCU337202510290
29/10/2025	08:41:31 AM	GMT	769	1,508.00	XLON	1323013739912126	LANCU333202510290
29/10/2025	08:41:31 AM	GMT	777	1,507.50	XLON	1323013739912131	LANCU333202510290
29/10/2025	08:41:31 AM	GMT	416	1,508.00	BATE	300007WM	LANCU335202510290
29/10/2025	08:41:31 AM	GMT	411	1,507.50	BATE	300007WN	LANCU335202510290
29/10/2025	08:42:26 AM	GMT	770	1,508.50	XLON	1323013739912202	LANCU333202510290
29/10/2025	08:42:28 AM	GMT	702	1,508.00	XLON	1323013739912204	LANCU333202510290
29/10/2025	08:42:28 AM	GMT	52	1,508.00	XLON	1323013739912205	LANCU333202510290
29/10/2025	08:45:56 AM	GMT	178	1,509.50	CHIX	130000DSY	LANCU337202510290
29/10/2025	08:45:56 AM	GMT	227	1,509.50	CHIX	130000DSZ	LANCU337202510290
29/10/2025	08:45:56 AM	GMT	778	1,510.00	XLON	1323013739912470	LANCU333202510290
29/10/2025	08:45:56 AM	GMT	785	1,509.50	XLON	1323013739912477	LANCU333202510290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	08:46:13 AM	GMT	758	1,509.00	XLON	1323013739912499	LANCU33320251029O
29/10/2025	08:46:17 AM	GMT	204	1,508.50	XLON	1323013739912504	LANCU33320251029O
29/10/2025	08:46:17 AM	GMT	550	1,508.50	XLON	1323013739912505	LANCU33320251029O
29/10/2025	08:46:53 AM	GMT	411	1,508.50	CHIX	130000DV1	LANCU33720251029O
29/10/2025	08:46:53 AM	GMT	792	1,508.50	XLON	1323013739912572	LANCU33320251029O
29/10/2025	08:52:02 AM	GMT	411	1,510.50	CHIX	130000E9H	LANCU33720251029O
29/10/2025	08:52:06 AM	GMT	2	1,510.50	CHIX	130000E9M	LANCU33720251029O
29/10/2025	08:52:06 AM	GMT	700	1,510.50	XLON	1323013739912984	LANCU33320251029O
29/10/2025	08:52:06 AM	GMT	401	1,510.50	BATE	300008DQ	LANCU33520251029O
29/10/2025	08:54:41 AM	GMT	254	1,510.50	XLON	1323013739913164	LANCU33320251029O
29/10/2025	08:54:41 AM	GMT	500	1,510.50	XLON	1323013739913165	LANCU33320251029O
29/10/2025	09:00:00 AM	GMT	583	1,510.50	CHIX	130000EQW	LANCU33720251029O
29/10/2025	09:00:00 AM	GMT	114	1,510.50	XLON	1323013739913597	LANCU33320251029O
29/10/2025	09:00:00 AM	GMT	678	1,510.50	XLON	1323013739913598	LANCU33320251029O
29/10/2025	09:00:00 AM	GMT	397	1,510.50	BATE	300008Q9	LANCU33520251029O
29/10/2025	09:05:32 AM	GMT	365	1,510.50	CHIX	130000F3U	LANCU33720251029O
29/10/2025	09:05:32 AM	GMT	299	1,510.50	CHIX	130000F3V	LANCU33720251029O
29/10/2025	09:05:32 AM	GMT	417	1,510.00	CHIX	130000F3Y	LANCU33720251029O
29/10/2025	09:05:32 AM	GMT	774	1,510.50	XLON	1323013739914109	LANCU33320251029O
29/10/2025	09:05:32 AM	GMT	664	1,510.00	XLON	1323013739914113	LANCU33320251029O
29/10/2025	09:05:32 AM	GMT	408	1,510.50	BATE	3000090F	LANCU33520251029O
29/10/2025	09:05:32 AM	GMT	405	1,510.00	BATE	3000090K	LANCU33520251029O
29/10/2025	09:05:33 AM	GMT	420	1,509.50	CHIX	130000F44	LANCU33720251029O
29/10/2025	09:05:33 AM	GMT	528	1,509.50	XLON	1323013739914118	LANCU33320251029O
29/10/2025	09:05:33 AM	GMT	156	1,509.50	XLON	1323013739914119	LANCU33320251029O
29/10/2025	09:06:25 AM	GMT	401	1,510.50	CHIX	130000F7H	LANCU33720251029O
29/10/2025	09:06:25 AM	GMT	753	1,510.50	XLON	1323013739914241	LANCU33320251029O
29/10/2025	09:06:26 AM	GMT	33	1,510.00	CHIX	130000F7I	LANCU33720251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	09:06:26 AM	GMT	398	1,510.00	CHIX	130000F7J	LANCU33720251029O
29/10/2025	09:06:26 AM	GMT	766	1,510.00	XLON	1323013739914243	LANCU33320251029O
29/10/2025	09:06:27 AM	GMT	765	1,509.50	XLON	1323013739914254	LANCU33320251029O
29/10/2025	09:06:27 AM	GMT	410	1,509.50	BATE	3000093X	LANCU33520251029O
29/10/2025	09:06:28 AM	GMT	28	1,509.00	XLON	1323013739914257	LANCU33320251029O
29/10/2025	09:06:28 AM	GMT	746	1,509.00	XLON	1323013739914258	LANCU33320251029O
29/10/2025	09:09:00 AM	GMT	753	1,510.00	XLON	1323013739914494	LANCU33320251029O
29/10/2025	09:09:46 AM	GMT	764	1,510.50	XLON	1323013739914611	LANCU33320251029O
29/10/2025	09:09:46 AM	GMT	81	1,510.00	XLON	1323013739914613	LANCU33320251029O
29/10/2025	09:09:46 AM	GMT	709	1,510.00	XLON	1323013739914614	LANCU33320251029O
29/10/2025	09:09:55 AM	GMT	396	1,510.00	CHIX	130000FIW	LANCU33720251029O
29/10/2025	09:10:46 AM	GMT	399	1,509.50	CHIX	130000FL7	LANCU33720251029O
29/10/2025	09:10:46 AM	GMT	770	1,509.50	XLON	1323013739914700	LANCU33320251029O
29/10/2025	09:13:34 AM	GMT	396	1,510.00	CHIX	130000FTL	LANCU33720251029O
29/10/2025	09:13:34 AM	GMT	757	1,510.00	XLON	1323013739914871	LANCU33320251029O
29/10/2025	09:13:34 AM	GMT	406	1,510.00	BATE	300009G7	LANCU33520251029O
29/10/2025	09:14:00 AM	GMT	399	1,509.50	CHIX	130000FUT	LANCU33720251029O
29/10/2025	09:14:00 AM	GMT	786	1,509.50	XLON	1323013739914909	LANCU33320251029O
29/10/2025	09:15:35 AM	GMT	767	1,510.50	XLON	1323013739915024	LANCU33320251029O
29/10/2025	09:15:46 AM	GMT	787	1,510.00	XLON	1323013739915047	LANCU33320251029O
29/10/2025	09:19:01 AM	GMT	756	1,510.50	XLON	1323013739915272	LANCU33320251029O
29/10/2025	09:19:09 AM	GMT	75	1,510.50	CHIX	130000GAB	LANCU33720251029O
29/10/2025	09:19:09 AM	GMT	329	1,510.50	CHIX	130000GAC	LANCU33720251029O
29/10/2025	09:19:09 AM	GMT	406	1,510.50	BATE	300009QC	LANCU33520251029O
29/10/2025	09:19:11 AM	GMT	398	1,510.00	CHIX	130000GAL	LANCU33720251029O
29/10/2025	09:19:11 AM	GMT	501	1,510.00	XLON	1323013739915284	LANCU33320251029O
29/10/2025	13:28:21 PM	GMT	42	1,510.50	CHIX	130000X5A	LANCU33720251029O
29/10/2025	13:28:21 PM	GMT	365	1,510.50	CHIX	130000X5B	LANCU33720251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	13:28:21 PM	GMT	762	1,510.50	XLON	1323013739935999	LANCU333202510290
29/10/2025	13:28:21 PM	GMT	341	1,510.50	BATE	30000MIQ	LANCU335202510290
29/10/2025	13:28:21 PM	GMT	58	1,510.50	BATE	30000MIR	LANCU335202510290
29/10/2025	13:30:00 PM	GMT	86	1,510.50	CHIX	130000XD3	LANCU337202510290
29/10/2025	13:30:00 PM	GMT	2	1,510.50	CHIX	130000XD4	LANCU337202510290
29/10/2025	13:30:46 PM	GMT	1,344	1,510.50	CHIX	130000XLW	LANCU337202510290
29/10/2025	13:30:46 PM	GMT	754	1,510.50	XLON	1323013739936382	LANCU333202510290
29/10/2025	13:30:46 PM	GMT	1,206	1,510.50	BATE	30000MS5	LANCU335202510290
29/10/2025	13:31:00 PM	GMT	401	1,510.00	CHIX	130000XN0	LANCU337202510290
29/10/2025	13:31:00 PM	GMT	759	1,510.00	XLON	1323013739936431	LANCU333202510290
29/10/2025	13:31:00 PM	GMT	397	1,510.00	BATE	30000MSR	LANCU335202510290
29/10/2025	14:01:59 PM	GMT	1,479	1,510.50	CHIX	13000132X	LANCU337202510290
29/10/2025	14:01:59 PM	GMT	150	1,510.50	XLON	1323013739940978	LANCU333202510290
29/10/2025	14:01:59 PM	GMT	610	1,510.50	XLON	1323013739940979	LANCU333202510290
29/10/2025	14:01:59 PM	GMT	807	1,510.50	BATE	30000QE2	LANCU335202510290
29/10/2025	14:02:37 PM	GMT	463	1,510.50	XLON	1323013739941159	LANCU333202510290
29/10/2025	14:02:37 PM	GMT	312	1,510.50	XLON	1323013739941160	LANCU333202510290
29/10/2025	14:03:35 PM	GMT	1,484	1,510.00	CHIX	1300013CO	LANCU337202510290
29/10/2025	14:03:35 PM	GMT	776	1,510.00	XLON	1323013739941327	LANCU333202510290
29/10/2025	14:03:35 PM	GMT	752	1,510.00	BATE	30000QM7	LANCU335202510290
29/10/2025	14:04:20 PM	GMT	200	1,509.50	CHIX	1300013G6	LANCU337202510290
29/10/2025	14:04:20 PM	GMT	197	1,509.50	CHIX	1300013G7	LANCU337202510290
29/10/2025	14:04:20 PM	GMT	162	1,509.50	XLON	1323013739941443	LANCU333202510290
29/10/2025	14:04:20 PM	GMT	607	1,509.50	XLON	1323013739941444	LANCU333202510290
29/10/2025	14:04:20 PM	GMT	743	1,509.50	BATE	30000QOR	LANCU335202510290
29/10/2025	14:04:31 PM	GMT	384	1,509.50	XLON	1323013739941481	LANCU333202510290
29/10/2025	14:04:38 PM	GMT	200	1,509.50	XLON	1323013739941488	LANCU333202510290
29/10/2025	14:05:01 PM	GMT	205	1,509.50	XLON	1323013739941531	LANCU333202510290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	14:05:20 PM	GMT	824	1,509.00	CHIX	1300013NL	LANCU33720251029O
29/10/2025	14:05:20 PM	GMT	641	1,509.00	CHIX	1300013NM	LANCU33720251029O
29/10/2025	14:05:20 PM	GMT	754	1,509.00	XLON	1323013739941580	LANCU33320251029O
29/10/2025	14:05:20 PM	GMT	1,488	1,509.00	BATE	30000QTW	LANCU33520251029O
29/10/2025	14:05:28 PM	GMT	764	1,509.50	XLON	1323013739941594	LANCU33320251029O
29/10/2025	14:05:47 PM	GMT	16	1,509.00	XLON	1323013739941648	LANCU33320251029O
29/10/2025	14:06:20 PM	GMT	782	1,510.00	XLON	1323013739941705	LANCU33320251029O
29/10/2025	14:07:00 PM	GMT	1,303	1,510.00	CHIX	1300013XS	LANCU33720251029O
29/10/2025	14:07:00 PM	GMT	764	1,510.00	XLON	1323013739941775	LANCU33320251029O
29/10/2025	14:07:00 PM	GMT	545	1,510.00	BATE	30000R0M	LANCU33520251029O
29/10/2025	14:07:28 PM	GMT	1,147	1,509.50	CHIX	130001412	LANCU33720251029O
29/10/2025	14:07:28 PM	GMT	789	1,509.50	XLON	1323013739941854	LANCU33320251029O
29/10/2025	14:07:28 PM	GMT	2	1,509.50	BATE	30000R2S	LANCU33520251029O
29/10/2025	14:07:28 PM	GMT	527	1,509.50	BATE	30000R2T	LANCU33520251029O
29/10/2025	14:07:42 PM	GMT	750	1,509.00	CHIX	130001422	LANCU33720251029O
29/10/2025	14:07:42 PM	GMT	776	1,509.00	XLON	1323013739941874	LANCU33320251029O
29/10/2025	14:10:07 PM	GMT	561	1,510.50	CHIX	1300014DK	LANCU33720251029O
29/10/2025	14:10:07 PM	GMT	783	1,510.50	XLON	1323013739942166	LANCU33320251029O
29/10/2025	14:10:14 PM	GMT	453	1,510.50	BATE	30000RAX	LANCU33520251029O
29/10/2025	14:32:40 PM	GMT	662	1,510.50	CHIX	130001851	LANCU33720251029O
29/10/2025	14:32:40 PM	GMT	788	1,510.50	XLON	1323013739945374	LANCU33320251029O
29/10/2025	14:32:40 PM	GMT	431	1,510.50	BATE	30000TV6	LANCU33520251029O
29/10/2025	14:33:08 PM	GMT	573	1,510.00	CHIX	13000187G	LANCU33720251029O
29/10/2025	14:33:08 PM	GMT	780	1,510.00	XLON	1323013739945476	LANCU33320251029O
29/10/2025	14:33:08 PM	GMT	465	1,510.00	BATE	30000TWH	LANCU33520251029O
29/10/2025	14:33:19 PM	GMT	21	1,509.50	XLON	1323013739945565	LANCU33320251029O
29/10/2025	14:33:19 PM	GMT	9	1,509.50	XLON	1323013739945566	LANCU33320251029O
29/10/2025	14:33:25 PM	GMT	145	1,509.50	CHIX	13000189I	LANCU33720251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	14:33:25 PM	GMT	276	1,509.50	CHIX	13000189J	LANCU33720251029O
29/10/2025	14:33:25 PM	GMT	93	1,509.50	XLON	1323013739945587	LANCU33320251029O
29/10/2025	14:33:25 PM	GMT	633	1,509.50	XLON	1323013739945588	LANCU33320251029O
29/10/2025	14:33:25 PM	GMT	246	1,509.50	BATE	30000TXR	LANCU33520251029O
29/10/2025	14:33:25 PM	GMT	153	1,509.50	BATE	30000TXS	LANCU33520251029O
29/10/2025	14:34:30 PM	GMT	763	1,509.50	XLON	1323013739945718	LANCU33320251029O
29/10/2025	14:34:46 PM	GMT	1,377	1,509.00	CHIX	1300018GL	LANCU33720251029O
29/10/2025	14:34:46 PM	GMT	117	1,509.00	CHIX	1300018GM	LANCU33720251029O
29/10/2025	14:34:46 PM	GMT	749	1,509.00	XLON	1323013739945746	LANCU33320251029O
29/10/2025	14:34:46 PM	GMT	25	1,509.00	XLON	1323013739945747	LANCU33320251029O
29/10/2025	14:34:46 PM	GMT	993	1,509.00	BATE	30000U3X	LANCU33520251029O
29/10/2025	14:34:46 PM	GMT	326	1,509.00	BATE	30000U3Y	LANCU33520251029O
29/10/2025	14:36:39 PM	GMT	759	1,509.50	XLON	1323013739945972	LANCU33320251029O
29/10/2025	14:37:03 PM	GMT	180	1,509.50	XLON	1323013739946056	LANCU33320251029O
29/10/2025	14:37:03 PM	GMT	413	1,509.50	XLON	1323013739946057	LANCU33320251029O
29/10/2025	14:37:05 PM	GMT	380	1,509.50	XLON	1323013739946062	LANCU33320251029O
29/10/2025	14:37:05 PM	GMT	16	1,509.50	XLON	1323013739946063	LANCU33320251029O
29/10/2025	14:37:15 PM	GMT	306	1,509.50	XLON	1323013739946084	LANCU33320251029O
29/10/2025	14:37:15 PM	GMT	90	1,509.50	XLON	1323013739946085	LANCU33320251029O
29/10/2025	14:37:26 PM	GMT	478	1,509.00	CHIX	1300018YQ	LANCU33720251029O
29/10/2025	14:37:35 PM	GMT	104	1,509.50	XLON	1323013739946134	LANCU33320251029O
29/10/2025	14:37:35 PM	GMT	235	1,509.50	XLON	1323013739946135	LANCU33320251029O
29/10/2025	14:37:47 PM	GMT	246	1,509.50	XLON	1323013739946164	LANCU33320251029O
29/10/2025	14:37:47 PM	GMT	150	1,509.50	XLON	1323013739946165	LANCU33320251029O
29/10/2025	14:38:02 PM	GMT	1,400	1,508.50	CHIX	13000192N	LANCU33720251029O
29/10/2025	14:38:02 PM	GMT	778	1,509.00	XLON	1323013739946195	LANCU33320251029O
29/10/2025	14:38:02 PM	GMT	202	1,509.50	XLON	1323013739946198	LANCU33320251029O
29/10/2025	14:38:02 PM	GMT	194	1,509.50	XLON	1323013739946199	LANCU33320251029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2025	14:38:02 PM	GMT	186	1,508.50	XLON	1323013739946201	LANCU33320251029O
29/10/2025	14:38:02 PM	GMT	575	1,508.50	XLON	1323013739946202	LANCU33320251029O
29/10/2025	14:38:02 PM	GMT	463	1,509.00	BATE	30000UI4	LANCU33520251029O
29/10/2025	14:38:02 PM	GMT	1,277	1,508.50	BATE	30000UI5	LANCU33520251029O
29/10/2025	14:38:30 PM	GMT	677	1,509.00	CHIX	130001958	LANCU33720251029O
29/10/2025	14:38:30 PM	GMT	786	1,509.00	XLON	1323013739946249	LANCU33320251029O
29/10/2025	14:38:30 PM	GMT	421	1,509.00	BATE	30000UJV	LANCU33520251029O
29/10/2025	14:40:01 PM	GMT	353	1,509.00	XLON	1323013739946428	LANCU33320251029O
29/10/2025	14:40:01 PM	GMT	207	1,509.00	XLON	1323013739946429	LANCU33320251029O
29/10/2025	14:40:35 PM	GMT	835	1,509.00	CHIX	1300019FT	LANCU33720251029O
29/10/2025	14:44:53 PM	GMT	888	1,510.50	CHIX	130001A0C	LANCU33720251029O
29/10/2025	14:44:53 PM	GMT	788	1,510.50	XLON	1323013739947062	LANCU33320251029O
29/10/2025	14:44:53 PM	GMT	575	1,510.50	BATE	30000V7V	LANCU33520251029O