

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:00:45 AM	BST	1,332	1,447.50	CHIX	1300007X2	LANCU120220251007O
07/10/2025	08:00:45 AM	BST	794	1,447.50	XLON	1309381513709435	LANCU119820251007O
07/10/2025	08:00:45 AM	BST	1,390	1,447.50	BATE	3000068S	LANCU120020251007O
07/10/2025	08:00:52 AM	BST	533	1,448.00	CHIX	1300007XN	LANCU120220251007O
07/10/2025	08:00:52 AM	BST	789	1,448.00	XLON	1309381513709465	LANCU119820251007O
07/10/2025	08:00:52 AM	BST	936	1,448.00	BATE	3000069E	LANCU120020251007O
07/10/2025	08:00:56 AM	BST	931	1,447.50	CHIX	1300007Y7	LANCU120220251007O
07/10/2025	08:00:56 AM	BST	779	1,447.50	XLON	1309381513709502	LANCU119820251007O
07/10/2025	08:00:56 AM	BST	406	1,447.50	BATE	3000069N	LANCU120020251007O
07/10/2025	08:01:53 AM	BST	420	1,447.50	CHIX	130000847	LANCU120220251007O
07/10/2025	08:01:53 AM	BST	531	1,448.00	XLON	1309381513709839	LANCU119820251007O
07/10/2025	08:01:53 AM	BST	13	1,448.00	XLON	1309381513709840	LANCU119820251007O
07/10/2025	08:01:53 AM	BST	587	1,447.50	XLON	1309381513709842	LANCU119820251007O
07/10/2025	08:01:54 AM	BST	416	1,447.00	CHIX	130000848	LANCU120220251007O
07/10/2025	08:01:54 AM	BST	550	1,447.00	XLON	1309381513709846	LANCU119820251007O
07/10/2025	08:01:54 AM	BST	710	1,447.00	BATE	300006CM	LANCU120020251007O
07/10/2025	08:01:54 AM	BST	603	1,447.00	BATE	300006CN	LANCU120020251007O
07/10/2025	08:05:54 AM	BST	416	1,445.00	CHIX	1300008EA	LANCU120220251007O
07/10/2025	08:09:33 AM	BST	434	1,443.00	XLON	1309381513710753	LANCU119820251007O
07/10/2025	08:10:17 AM	BST	798	1,446.00	XLON	1309381513710844	LANCU119820251007O
07/10/2025	08:10:17 AM	BST	699	1,445.50	XLON	1309381513710847	LANCU119820251007O
07/10/2025	08:10:18 AM	BST	56	1,445.50	CHIX	1300008QP	LANCU120220251007O
07/10/2025	08:12:30 AM	BST	473	1,447.50	CHIX	1300008UK	LANCU120220251007O
07/10/2025	08:12:30 AM	BST	757	1,447.50	XLON	1309381513711048	LANCU119820251007O
07/10/2025	08:12:34 AM	BST	479	1,447.00	CHIX	1300008UP	LANCU120220251007O
07/10/2025	08:12:34 AM	BST	765	1,447.00	XLON	1309381513711062	LANCU119820251007O
07/10/2025	08:12:55 AM	BST	483	1,446.50	CHIX	1300008W5	LANCU120220251007O
07/10/2025	08:12:55 AM	BST	550	1,446.50	XLON	1309381513711125	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:14:05 AM	BST	582	1,446.00	XLON	1309381513711251	LANCU119820251007O
07/10/2025	08:14:28 AM	BST	354	1,448.50	CHIX	1300008YV	LANCU120220251007O
07/10/2025	08:14:28 AM	BST	135	1,448.50	CHIX	1300008YW	LANCU120220251007O
07/10/2025	08:14:32 AM	BST	494	1,448.00	CHIX	1300008Z0	LANCU120220251007O
07/10/2025	08:14:32 AM	BST	467	1,448.00	XLON	1309381513711291	LANCU119820251007O
07/10/2025	08:15:25 AM	BST	480	1,448.50	CHIX	13000091R	LANCU120220251007O
07/10/2025	08:15:25 AM	BST	202	1,448.00	CHIX	13000091S	LANCU120220251007O
07/10/2025	08:15:25 AM	BST	259	1,448.00	CHIX	13000091T	LANCU120220251007O
07/10/2025	08:15:25 AM	BST	463	1,448.50	XLON	1309381513711414	LANCU119820251007O
07/10/2025	08:15:25 AM	BST	460	1,448.00	XLON	1309381513711417	LANCU119820251007O
07/10/2025	08:15:39 AM	BST	589	1,446.50	CHIX	13000092F	LANCU120220251007O
07/10/2025	08:15:39 AM	BST	585	1,446.50	XLON	1309381513711455	LANCU119820251007O
07/10/2025	08:15:39 AM	BST	1,518	1,447.00	XLON	1309381513711459	LANCU119820251007O
07/10/2025	08:15:39 AM	BST	328	1,447.00	XLON	1309381513711460	LANCU119820251007O
07/10/2025	08:15:39 AM	BST	112	1,446.50	XLON	1309381513711464	LANCU119820251007O
07/10/2025	08:15:39 AM	BST	245	1,446.50	XLON	1309381513711465	LANCU119820251007O
07/10/2025	08:15:40 AM	BST	455	1,446.00	XLON	1309381513711469	LANCU119820251007O
07/10/2025	08:16:09 AM	BST	338	1,446.50	XLON	1309381513711534	LANCU119820251007O
07/10/2025	08:16:09 AM	BST	83	1,446.50	XLON	1309381513711535	LANCU119820251007O
07/10/2025	08:16:09 AM	BST	449	1,446.50	XLON	1309381513711536	LANCU119820251007O
07/10/2025	08:16:09 AM	BST	273	1,446.50	XLON	1309381513711537	LANCU119820251007O
07/10/2025	08:17:09 AM	BST	482	1,448.50	CHIX	13000095K	LANCU120220251007O
07/10/2025	08:17:09 AM	BST	779	1,448.50	XLON	1309381513711658	LANCU119820251007O
07/10/2025	08:17:25 AM	BST	230	1,448.50	XLON	1309381513711684	LANCU119820251007O
07/10/2025	08:17:28 AM	BST	483	1,448.00	CHIX	13000096D	LANCU120220251007O
07/10/2025	08:17:28 AM	BST	421	1,447.50	CHIX	13000096E	LANCU120220251007O
07/10/2025	08:17:28 AM	BST	785	1,448.00	XLON	1309381513711685	LANCU119820251007O
07/10/2025	08:17:28 AM	BST	807	1,447.50	XLON	1309381513711687	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:17:30 AM	BST	774	1,447.00	XLON	1309381513711691	LANCU119820251007O
07/10/2025	08:18:00 AM	BST	450	1,446.50	CHIX	13000097A	LANCU120220251007O
07/10/2025	08:18:00 AM	BST	792	1,446.50	XLON	1309381513711707	LANCU119820251007O
07/10/2025	08:19:54 AM	BST	770	1,446.00	XLON	1309381513711913	LANCU119820251007O
07/10/2025	08:20:46 AM	BST	795	1,445.50	XLON	1309381513712089	LANCU119820251007O
07/10/2025	08:20:46 AM	BST	13	1,445.50	XLON	1309381513712092	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	451	1,444.50	CHIX	1300009FR	LANCU120220251007O
07/10/2025	08:21:10 AM	BST	787	1,445.00	XLON	1309381513712179	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	772	1,444.50	XLON	1309381513712184	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	420	1,445.00	XLON	1309381513712189	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	234	1,445.00	XLON	1309381513712190	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	447	1,445.00	XLON	1309381513712191	LANCU119820251007O
07/10/2025	08:21:10 AM	BST	490	1,445.00	XLON	1309381513712192	LANCU119820251007O
07/10/2025	08:21:12 AM	BST	468	1,444.50	CHIX	1300009FV	LANCU120220251007O
07/10/2025	08:21:12 AM	BST	800	1,444.50	XLON	1309381513712201	LANCU119820251007O
07/10/2025	08:21:12 AM	BST	777	1,444.00	XLON	1309381513712203	LANCU119820251007O
07/10/2025	08:21:12 AM	BST	423	1,444.50	XLON	1309381513712207	LANCU119820251007O
07/10/2025	08:21:12 AM	BST	25	1,444.50	XLON	1309381513712208	LANCU119820251007O
07/10/2025	08:21:12 AM	BST	175	1,444.50	XLON	1309381513712209	LANCU119820251007O
07/10/2025	08:25:13 AM	BST	508	1,444.50	CHIX	1300009OH	LANCU120220251007O
07/10/2025	08:25:13 AM	BST	805	1,444.50	XLON	1309381513712503	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	782	1,444.00	XLON	1309381513712572	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	461	1,444.50	XLON	1309381513712573	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	219	1,444.50	XLON	1309381513712574	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	423	1,444.50	XLON	1309381513712575	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	100	1,444.50	XLON	1309381513712576	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	124	1,444.50	XLON	1309381513712577	LANCU119820251007O
07/10/2025	08:25:40 AM	BST	490	1,444.50	XLON	1309381513712578	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:26:30 AM	BST	456	1,446.00	CHIX	1300009RQ	LANCU120220251007O
07/10/2025	08:26:30 AM	BST	790	1,446.00	XLON	1309381513712667	LANCU119820251007O
07/10/2025	08:28:29 AM	BST	466	1,445.50	CHIX	1300009WG	LANCU120220251007O
07/10/2025	08:28:29 AM	BST	783	1,445.50	XLON	1309381513712799	LANCU119820251007O
07/10/2025	08:28:29 AM	BST	778	1,445.00	XLON	1309381513712801	LANCU119820251007O
07/10/2025	08:28:29 AM	BST	529	1,445.50	XLON	1309381513712802	LANCU119820251007O
07/10/2025	08:28:29 AM	BST	437	1,445.50	XLON	1309381513712803	LANCU119820251007O
07/10/2025	08:28:29 AM	BST	200	1,445.50	XLON	1309381513712804	LANCU119820251007O
07/10/2025	08:28:30 AM	BST	529	1,445.50	XLON	1309381513712806	LANCU119820251007O
07/10/2025	08:28:31 AM	BST	529	1,445.50	XLON	1309381513712809	LANCU119820251007O
07/10/2025	08:28:43 AM	BST	800	1,445.50	XLON	1309381513712837	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	142	1,445.50	XLON	1309381513712843	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	143	1,445.50	XLON	1309381513712844	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	146	1,445.50	XLON	1309381513712845	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	142	1,445.50	XLON	1309381513712846	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	529	1,445.50	XLON	1309381513712847	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	125	1,445.50	XLON	1309381513712848	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	142	1,445.50	XLON	1309381513712849	LANCU119820251007O
07/10/2025	08:28:45 AM	BST	594	1,445.50	XLON	1309381513712850	LANCU119820251007O
07/10/2025	08:29:54 AM	BST	772	1,445.00	XLON	1309381513712914	LANCU119820251007O
07/10/2025	08:29:59 AM	BST	732	1,444.50	CHIX	1300009Z5	LANCU120220251007O
07/10/2025	08:29:59 AM	BST	772	1,444.50	XLON	1309381513712920	LANCU119820251007O
07/10/2025	08:29:59 AM	BST	476	1,445.00	XLON	1309381513712921	LANCU119820251007O
07/10/2025	08:29:59 AM	BST	805	1,444.00	XLON	1309381513712922	LANCU119820251007O
07/10/2025	08:29:59 AM	BST	600	1,444.50	BATE	300007MM	LANCU120020251007O
07/10/2025	08:30:35 AM	BST	543	1,444.50	CHIX	130000A12	LANCU120220251007O
07/10/2025	08:30:35 AM	BST	773	1,444.50	XLON	1309381513713003	LANCU119820251007O
07/10/2025	08:36:37 AM	BST	847	1,447.50	CHIX	130000AEP	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:36:37 AM	BST	781	1,447.50	XLON	1309381513713483	LANCU119820251007O
07/10/2025	08:36:37 AM	BST	7	1,447.50	BATE	300007YA	LANCU120020251007O
07/10/2025	08:36:37 AM	BST	398	1,447.50	BATE	300007YB	LANCU120020251007O
07/10/2025	08:37:16 AM	BST	308	1,448.00	XLON	1309381513713531	LANCU119820251007O
07/10/2025	08:37:16 AM	BST	474	1,448.00	XLON	1309381513713532	LANCU119820251007O
07/10/2025	08:37:16 AM	BST	529	1,448.00	XLON	1309381513713533	LANCU119820251007O
07/10/2025	08:37:45 AM	BST	573	1,447.50	CHIX	130000AI	LANCU120220251007O
07/10/2025	08:37:45 AM	BST	770	1,447.50	XLON	1309381513713586	LANCU119820251007O
07/10/2025	08:37:45 AM	BST	529	1,448.00	XLON	1309381513713588	LANCU119820251007O
07/10/2025	08:37:45 AM	BST	750	1,448.00	XLON	1309381513713589	LANCU119820251007O
07/10/2025	08:37:45 AM	BST	500	1,448.00	XLON	1309381513713590	LANCU119820251007O
07/10/2025	08:37:45 AM	BST	67	1,448.00	XLON	1309381513713591	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	1,092	1,447.50	CHIX	130000AL0	LANCU120220251007O
07/10/2025	08:38:59 AM	BST	743	1,447.00	CHIX	130000AL4	LANCU120220251007O
07/10/2025	08:38:59 AM	BST	600	1,446.50	CHIX	130000AL5	LANCU120220251007O
07/10/2025	08:38:59 AM	BST	610	1,446.00	CHIX	130000AL9	LANCU120220251007O
07/10/2025	08:38:59 AM	BST	98	1,446.00	CHIX	130000ALA	LANCU120220251007O
07/10/2025	08:38:59 AM	BST	777	1,447.50	XLON	1309381513713652	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	779	1,447.00	XLON	1309381513713654	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	1,846	1,447.00	XLON	1309381513713659	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	791	1,446.50	XLON	1309381513713663	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	773	1,446.00	XLON	1309381513713666	LANCU119820251007O
07/10/2025	08:38:59 AM	BST	436	1,447.50	BATE	3000082G	LANCU120020251007O
07/10/2025	08:39:04 AM	BST	68	1,445.50	XLON	1309381513713678	LANCU119820251007O
07/10/2025	08:39:04 AM	BST	721	1,445.50	XLON	1309381513713679	LANCU119820251007O
07/10/2025	08:39:04 AM	BST	801	1,445.00	XLON	1309381513713682	LANCU119820251007O
07/10/2025	08:39:12 AM	BST	777	1,444.50	XLON	1309381513713688	LANCU119820251007O
07/10/2025	08:39:12 AM	BST	779	1,444.00	XLON	1309381513713691	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:39:12 AM	BST	608	1,445.00	BATE	3000082Z	LANCU120020251007O
07/10/2025	08:39:15 AM	BST	777	1,443.50	XLON	1309381513713697	LANCU119820251007O
07/10/2025	08:40:32 AM	BST	191	1,442.00	XLON	1309381513713819	LANCU119820251007O
07/10/2025	08:40:32 AM	BST	362	1,442.00	XLON	1309381513713820	LANCU119820251007O
07/10/2025	08:40:43 AM	BST	69	1,442.00	XLON	1309381513713849	LANCU119820251007O
07/10/2025	08:40:56 AM	BST	382	1,442.00	XLON	1309381513713854	LANCU119820251007O
07/10/2025	08:41:43 AM	BST	530	1,441.50	XLON	1309381513713891	LANCU119820251007O
07/10/2025	08:41:43 AM	BST	513	1,441.00	XLON	1309381513713894	LANCU119820251007O
07/10/2025	08:41:43 AM	BST	1,444	1,441.50	BATE	3000088M	LANCU120020251007O
07/10/2025	08:41:43 AM	BST	1,410	1,441.00	BATE	3000088N	LANCU120020251007O
07/10/2025	08:41:43 AM	BST	626	1,440.50	BATE	3000088O	LANCU120020251007O
07/10/2025	08:43:18 AM	BST	447	1,441.50	XLON	1309381513713978	LANCU119820251007O
07/10/2025	08:43:18 AM	BST	569	1,441.50	BATE	300008A7	LANCU120020251007O
07/10/2025	08:43:21 AM	BST	537	1,441.00	CHIX	130000AUV	LANCU120220251007O
07/10/2025	08:43:21 AM	BST	59	1,441.00	XLON	1309381513713979	LANCU119820251007O
07/10/2025	08:43:21 AM	BST	388	1,441.00	XLON	1309381513713980	LANCU119820251007O
07/10/2025	08:43:21 AM	BST	550	1,441.00	BATE	300008A8	LANCU120020251007O
07/10/2025	08:45:10 AM	BST	492	1,442.50	CHIX	130000AYR	LANCU120220251007O
07/10/2025	08:47:55 AM	BST	447	1,443.00	CHIX	130000B24	LANCU120220251007O
07/10/2025	08:47:55 AM	BST	792	1,443.00	XLON	1309381513714389	LANCU119820251007O
07/10/2025	08:47:55 AM	BST	468	1,443.00	BATE	300008GZ	LANCU120020251007O
07/10/2025	08:48:30 AM	BST	458	1,442.50	CHIX	130000B3I	LANCU120220251007O
07/10/2025	08:48:30 AM	BST	779	1,442.50	XLON	1309381513714435	LANCU119820251007O
07/10/2025	08:48:30 AM	BST	442	1,442.50	BATE	300008HU	LANCU120020251007O
07/10/2025	08:48:31 AM	BST	716	1,442.00	XLON	1309381513714440	LANCU119820251007O
07/10/2025	08:49:30 AM	BST	416	1,442.00	CHIX	130000B6C	LANCU120220251007O
07/10/2025	08:49:30 AM	BST	771	1,442.00	XLON	1309381513714512	LANCU119820251007O
07/10/2025	08:50:37 AM	BST	1	1,442.50	CHIX	130000B7J	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	08:53:39 AM	BST	404	1,442.50	CHIX	130000BCI	LANCU120220251007O
07/10/2025	08:53:39 AM	BST	789	1,442.00	XLON	1309381513714717	LANCU119820251007O
07/10/2025	08:55:03 AM	BST	427	1,442.50	CHIX	130000BFG	LANCU120220251007O
07/10/2025	08:55:03 AM	BST	810	1,442.50	XLON	1309381513714867	LANCU119820251007O
07/10/2025	08:55:03 AM	BST	607	1,442.50	BATE	300008S8	LANCU120020251007O
07/10/2025	08:57:14 AM	BST	424	1,443.00	CHIX	130000BK0	LANCU120220251007O
07/10/2025	08:57:14 AM	BST	786	1,443.00	XLON	1309381513715032	LANCU119820251007O
07/10/2025	08:57:14 AM	BST	511	1,443.00	BATE	300008WF	LANCU120020251007O
07/10/2025	08:58:16 AM	BST	476	1,443.00	XLON	1309381513715113	LANCU119820251007O
07/10/2025	08:58:27 AM	BST	429	1,442.50	CHIX	130000BM9	LANCU120220251007O
07/10/2025	08:58:27 AM	BST	373	1,442.50	XLON	1309381513715131	LANCU119820251007O
07/10/2025	08:58:27 AM	BST	411	1,442.50	XLON	1309381513715132	LANCU119820251007O
07/10/2025	09:00:02 AM	BST	157	1,443.00	XLON	1309381513715381	LANCU119820251007O
07/10/2025	09:00:02 AM	BST	248	1,443.00	XLON	1309381513715382	LANCU119820251007O
07/10/2025	09:00:33 AM	BST	424	1,443.50	CHIX	130000BRB	LANCU120220251007O
07/10/2025	09:00:42 AM	BST	434	1,443.00	CHIX	130000BRO	LANCU120220251007O
07/10/2025	09:00:42 AM	BST	805	1,443.00	XLON	1309381513715492	LANCU119820251007O
07/10/2025	09:00:42 AM	BST	476	1,443.00	XLON	1309381513715493	LANCU119820251007O
07/10/2025	09:00:42 AM	BST	454	1,443.00	BATE	3000092W	LANCU120020251007O
07/10/2025	09:01:49 AM	BST	783	1,442.50	XLON	1309381513715596	LANCU119820251007O
07/10/2025	09:05:15 AM	BST	170	1,445.50	XLON	1309381513715937	LANCU119820251007O
07/10/2025	09:05:15 AM	BST	529	1,445.50	XLON	1309381513715938	LANCU119820251007O
07/10/2025	09:05:15 AM	BST	194	1,445.50	XLON	1309381513715939	LANCU119820251007O
07/10/2025	09:05:15 AM	BST	480	1,445.50	XLON	1309381513715940	LANCU119820251007O
07/10/2025	09:05:18 AM	BST	433	1,445.00	CHIX	130000C3Z	LANCU120220251007O
07/10/2025	09:05:18 AM	BST	773	1,445.00	XLON	1309381513715941	LANCU119820251007O
07/10/2025	09:10:45 AM	BST	557	1,448.00	CHIX	130000CFE	LANCU120220251007O
07/10/2025	09:11:37 AM	BST	581	1,448.00	CHIX	130000CIO	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	09:11:37 AM	BST	797	1,448.00	XLON	1309381513716593	LANCU119820251007O
07/10/2025	09:11:37 AM	BST	423	1,448.00	BATE	300009NG	LANCU120020251007O
07/10/2025	09:12:05 AM	BST	430	1,448.00	CHIX	130000CKF	LANCU120220251007O
07/10/2025	09:12:05 AM	BST	424	1,448.00	BATE	300009OU	LANCU120020251007O
07/10/2025	09:12:18 AM	BST	529	1,448.00	XLON	1309381513716660	LANCU119820251007O
07/10/2025	09:12:18 AM	BST	447	1,448.00	XLON	1309381513716661	LANCU119820251007O
07/10/2025	09:12:18 AM	BST	325	1,448.00	XLON	1309381513716662	LANCU119820251007O
07/10/2025	09:12:18 AM	BST	162	1,448.00	XLON	1309381513716663	LANCU119820251007O
07/10/2025	09:13:03 AM	BST	803	1,447.50	XLON	1309381513716735	LANCU119820251007O
07/10/2025	09:13:58 AM	BST	165	1,447.50	XLON	1309381513716774	LANCU119820251007O
07/10/2025	09:13:58 AM	BST	325	1,447.50	XLON	1309381513716775	LANCU119820251007O
07/10/2025	09:13:58 AM	BST	529	1,447.50	XLON	1309381513716776	LANCU119820251007O
07/10/2025	09:13:58 AM	BST	475	1,447.50	XLON	1309381513716777	LANCU119820251007O
07/10/2025	09:15:08 AM	BST	482	1,448.00	CHIX	130000COQ	LANCU120220251007O
07/10/2025	09:15:08 AM	BST	804	1,448.00	XLON	1309381513716839	LANCU119820251007O
07/10/2025	09:15:50 AM	BST	22	1,448.00	XLON	1309381513716885	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	454	1,448.50	CHIX	130000CU0	LANCU120220251007O
07/10/2025	09:18:07 AM	BST	810	1,448.50	XLON	1309381513717023	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	26	1,449.00	XLON	1309381513717026	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	352	1,449.00	XLON	1309381513717027	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	529	1,449.00	XLON	1309381513717028	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	102	1,449.00	XLON	1309381513717029	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	339	1,449.00	XLON	1309381513717030	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	535	1,448.00	XLON	1309381513717032	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	266	1,448.00	XLON	1309381513717033	LANCU119820251007O
07/10/2025	09:18:07 AM	BST	406	1,448.00	BATE	300009XY	LANCU120020251007O
07/10/2025	09:18:09 AM	BST	799	1,447.50	XLON	1309381513717035	LANCU119820251007O
07/10/2025	09:18:09 AM	BST	414	1,447.50	BATE	300009Y0	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	09:19:32 AM	BST	207	1,447.00	XLON	1309381513717193	LANCU119820251007O
07/10/2025	09:23:24 AM	BST	8	1,449.00	CHIX	130000D6I	LANCU120220251007O
07/10/2025	09:23:24 AM	BST	5	1,449.00	CHIX	130000D6J	LANCU120220251007O
07/10/2025	09:23:24 AM	BST	397	1,449.00	CHIX	130000D6K	LANCU120220251007O
07/10/2025	09:23:40 AM	BST	432	1,448.50	CHIX	130000D6X	LANCU120220251007O
07/10/2025	09:23:40 AM	BST	799	1,448.50	XLON	1309381513717562	LANCU119820251007O
07/10/2025	09:24:24 AM	BST	789	1,448.00	XLON	1309381513717623	LANCU119820251007O
07/10/2025	09:24:28 AM	BST	808	1,447.50	XLON	1309381513717625	LANCU119820251007O
07/10/2025	09:24:28 AM	BST	417	1,447.50	BATE	30000A96	LANCU120020251007O
07/10/2025	09:28:19 AM	BST	292	1,447.50	XLON	1309381513717961	LANCU119820251007O
07/10/2025	09:28:46 AM	BST	420	1,447.50	CHIX	130000DIH	LANCU120220251007O
07/10/2025	09:28:46 AM	BST	481	1,447.50	XLON	1309381513717974	LANCU119820251007O
07/10/2025	09:32:45 AM	BST	206	1,447.50	XLON	1309381513718259	LANCU119820251007O
07/10/2025	09:32:45 AM	BST	50	1,447.50	XLON	1309381513718260	LANCU119820251007O
07/10/2025	09:32:45 AM	BST	41	1,447.50	XLON	1309381513718266	LANCU119820251007O
07/10/2025	09:32:46 AM	BST	206	1,447.50	XLON	1309381513718267	LANCU119820251007O
07/10/2025	09:35:33 AM	BST	1,846	1,449.00	XLON	1309381513718489	LANCU119820251007O
07/10/2025	09:36:03 AM	BST	418	1,448.50	CHIX	130000DUD	LANCU120220251007O
07/10/2025	09:37:00 AM	BST	1,371	1,449.00	XLON	1309381513718607	LANCU119820251007O
07/10/2025	09:39:23 AM	BST	421	1,449.50	CHIX	130000DZG	LANCU120220251007O
07/10/2025	09:40:53 AM	BST	422	1,449.00	CHIX	130000E2L	LANCU120220251007O
07/10/2025	09:40:53 AM	BST	791	1,449.00	XLON	1309381513718847	LANCU119820251007O
07/10/2025	09:40:53 AM	BST	595	1,449.50	XLON	1309381513718852	LANCU119820251007O
07/10/2025	09:40:53 AM	BST	409	1,449.00	BATE	30000AZV	LANCU120020251007O
07/10/2025	09:42:20 AM	BST	423	1,450.00	CHIX	130000E5E	LANCU120220251007O
07/10/2025	09:42:20 AM	BST	771	1,450.00	XLON	1309381513718940	LANCU119820251007O
07/10/2025	09:42:20 AM	BST	787	1,449.50	XLON	1309381513718941	LANCU119820251007O
07/10/2025	09:42:20 AM	BST	417	1,450.00	BATE	30000B1Y	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	09:43:45 AM	BST	416	1,450.50	CHIX	130000E79	LANCU120220251007O
07/10/2025	09:43:45 AM	BST	810	1,450.50	XLON	1309381513719052	LANCU119820251007O
07/10/2025	09:44:28 AM	BST	775	1,451.50	XLON	1309381513719114	LANCU119820251007O
07/10/2025	09:44:28 AM	BST	790	1,451.00	XLON	1309381513719117	LANCU119820251007O
07/10/2025	09:45:00 AM	BST	798	1,450.50	XLON	1309381513719153	LANCU119820251007O
07/10/2025	09:45:00 AM	BST	413	1,450.50	BATE	30000B69	LANCU120020251007O
07/10/2025	09:45:37 AM	BST	126	1,450.00	XLON	1309381513719199	LANCU119820251007O
07/10/2025	09:45:37 AM	BST	652	1,450.00	XLON	1309381513719200	LANCU119820251007O
07/10/2025	09:48:33 AM	BST	415	1,450.00	CHIX	130000EGY	LANCU120220251007O
07/10/2025	09:49:06 AM	BST	786	1,449.50	XLON	1309381513719354	LANCU119820251007O
07/10/2025	09:49:36 AM	BST	808	1,449.00	XLON	1309381513719385	LANCU119820251007O
07/10/2025	09:50:52 AM	BST	408	1,449.00	CHIX	130000ELY	LANCU120220251007O
07/10/2025	09:51:02 AM	BST	773	1,448.50	XLON	1309381513719523	LANCU119820251007O
07/10/2025	09:56:06 AM	BST	783	1,448.00	XLON	1309381513719879	LANCU119820251007O
07/10/2025	09:56:06 AM	BST	411	1,448.00	BATE	30000BNZ	LANCU120020251007O
07/10/2025	09:56:13 AM	BST	416	1,447.50	CHIX	130000EVL	LANCU120220251007O
07/10/2025	09:56:13 AM	BST	770	1,447.50	XLON	1309381513719885	LANCU119820251007O
07/10/2025	10:00:16 AM	BST	412	1,448.00	CHIX	130000F22	LANCU120220251007O
07/10/2025	10:00:16 AM	BST	783	1,448.00	XLON	1309381513720268	LANCU119820251007O
07/10/2025	10:00:49 AM	BST	407	1,447.50	CHIX	130000F3W	LANCU120220251007O
07/10/2025	10:00:49 AM	BST	803	1,447.50	XLON	1309381513720313	LANCU119820251007O
07/10/2025	10:00:49 AM	BST	41	1,447.50	BATE	30000BVR	LANCU120020251007O
07/10/2025	10:01:20 AM	BST	647	1,447.00	XLON	1309381513720371	LANCU119820251007O
07/10/2025	10:01:20 AM	BST	145	1,447.00	XLON	1309381513720372	LANCU119820251007O
07/10/2025	10:05:18 AM	BST	777	1,450.00	XLON	1309381513720680	LANCU119820251007O
07/10/2025	10:05:28 AM	BST	406	1,449.50	CHIX	130000FGD	LANCU120220251007O
07/10/2025	10:05:28 AM	BST	806	1,449.50	XLON	1309381513720691	LANCU119820251007O
07/10/2025	10:05:28 AM	BST	574	1,449.50	BATE	30000C4T	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	10:05:30 AM	BST	779	1,449.00	XLON	1309381513720701	LANCU119820251007O
07/10/2025	10:05:35 AM	BST	774	1,448.50	XLON	1309381513720703	LANCU119820251007O
07/10/2025	10:06:03 AM	BST	769	1,448.00	XLON	1309381513720712	LANCU119820251007O
07/10/2025	10:09:19 AM	BST	421	1,448.50	CHIX	130000FNP	LANCU120220251007O
07/10/2025	10:09:19 AM	BST	810	1,448.50	XLON	1309381513720896	LANCU119820251007O
07/10/2025	10:09:25 AM	BST	778	1,448.00	XLON	1309381513720915	LANCU119820251007O
07/10/2025	10:09:25 AM	BST	792	1,447.50	XLON	1309381513720916	LANCU119820251007O
07/10/2025	10:09:25 AM	BST	784	1,447.00	XLON	1309381513720918	LANCU119820251007O
07/10/2025	10:11:50 AM	BST	409	1,445.50	CHIX	130000FSZ	LANCU120220251007O
07/10/2025	10:11:50 AM	BST	442	1,445.50	XLON	1309381513721142	LANCU119820251007O
07/10/2025	10:11:50 AM	BST	441	1,445.00	XLON	1309381513721145	LANCU119820251007O
07/10/2025	10:11:50 AM	BST	517	1,445.00	BATE	30000CFU	LANCU120020251007O
07/10/2025	10:13:31 AM	BST	438	1,444.50	XLON	1309381513721311	LANCU119820251007O
07/10/2025	10:17:12 AM	BST	392	1,444.50	CHIX	130000G82	LANCU120220251007O
07/10/2025	10:17:12 AM	BST	21	1,444.50	CHIX	130000G83	LANCU120220251007O
07/10/2025	10:17:13 AM	BST	594	1,444.00	XLON	1309381513721749	LANCU119820251007O
07/10/2025	10:24:45 AM	BST	418	1,445.00	CHIX	130000GMU	LANCU120220251007O
07/10/2025	10:24:45 AM	BST	796	1,445.00	XLON	1309381513722338	LANCU119820251007O
07/10/2025	10:24:45 AM	BST	448	1,445.00	BATE	30000D3O	LANCU120020251007O
07/10/2025	10:29:01 AM	BST	416	1,444.50	CHIX	130000GXF	LANCU120220251007O
07/10/2025	10:29:01 AM	BST	609	1,444.50	XLON	1309381513722615	LANCU119820251007O
07/10/2025	10:29:01 AM	BST	264	1,444.50	BATE	30000DCA	LANCU120020251007O
07/10/2025	10:29:01 AM	BST	179	1,444.50	BATE	30000DCB	LANCU120020251007O
07/10/2025	10:29:30 AM	BST	97	1,444.50	CHIX	130000GZ4	LANCU120220251007O
07/10/2025	10:29:30 AM	BST	314	1,444.50	CHIX	130000GZ5	LANCU120220251007O
07/10/2025	10:29:30 AM	BST	797	1,444.50	XLON	1309381513722658	LANCU119820251007O
07/10/2025	10:29:32 AM	BST	646	1,444.00	XLON	1309381513722660	LANCU119820251007O
07/10/2025	10:30:47 AM	BST	791	1,443.50	XLON	1309381513722842	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	10:32:51 AM	BST	64	1,443.00	XLON	1309381513723289	LANCU119820251007O
07/10/2025	10:32:51 AM	BST	719	1,443.00	XLON	1309381513723290	LANCU119820251007O
07/10/2025	10:34:53 AM	BST	407	1,443.00	CHIX	130000HDA	LANCU120220251007O
07/10/2025	10:35:56 AM	BST	267	1,442.50	XLON	1309381513723618	LANCU119820251007O
07/10/2025	10:35:56 AM	BST	310	1,442.50	XLON	1309381513723619	LANCU119820251007O
07/10/2025	10:35:56 AM	BST	215	1,442.50	XLON	1309381513723620	LANCU119820251007O
07/10/2025	10:37:04 AM	BST	413	1,442.50	CHIX	130000HHZ	LANCU120220251007O
07/10/2025	10:39:47 AM	BST	416	1,443.00	XLON	1309381513723864	LANCU119820251007O
07/10/2025	10:39:47 AM	BST	353	1,443.00	XLON	1309381513723865	LANCU119820251007O
07/10/2025	10:43:50 AM	BST	407	1,443.50	CHIX	130000HWD	LANCU120220251007O
07/10/2025	10:43:50 AM	BST	421	1,443.50	BATE	30000E72	LANCU120020251007O
07/10/2025	10:55:14 AM	BST	559	1,445.50	CHIX	130000IKD	LANCU120220251007O
07/10/2025	10:55:14 AM	BST	795	1,445.50	XLON	1309381513725198	LANCU119820251007O
07/10/2025	10:55:14 AM	BST	408	1,445.50	BATE	30000EQ4	LANCU120020251007O
07/10/2025	10:55:30 AM	BST	539	1,445.00	CHIX	130000IL2	LANCU120220251007O
07/10/2025	10:55:30 AM	BST	800	1,445.00	XLON	1309381513725210	LANCU119820251007O
07/10/2025	10:55:30 AM	BST	409	1,445.00	BATE	30000EQR	LANCU120020251007O
07/10/2025	10:57:09 AM	BST	780	1,445.00	XLON	1309381513725288	LANCU119820251007O
07/10/2025	11:00:20 AM	BST	490	1,445.00	CHIX	130000IWO	LANCU120220251007O
07/10/2025	11:00:20 AM	BST	97	1,445.00	XLON	1309381513725632	LANCU119820251007O
07/10/2025	11:00:20 AM	BST	672	1,445.00	XLON	1309381513725633	LANCU119820251007O
07/10/2025	11:03:50 AM	BST	800	1,444.50	XLON	1309381513725823	LANCU119820251007O
07/10/2025	11:04:48 AM	BST	455	1,444.50	CHIX	130000J8H	LANCU120220251007O
07/10/2025	11:04:48 AM	BST	803	1,444.00	XLON	1309381513725931	LANCU119820251007O
07/10/2025	11:04:48 AM	BST	411	1,444.50	BATE	30000FBG	LANCU120020251007O
07/10/2025	11:11:30 AM	BST	426	1,444.50	CHIX	130000JOH	LANCU120220251007O
07/10/2025	11:11:30 AM	BST	809	1,444.50	XLON	1309381513726528	LANCU119820251007O
07/10/2025	11:13:49 AM	BST	376	1,444.00	CHIX	130000JSH	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	11:13:49 AM	BST	52	1,444.00	CHIX	130000JSI	LANCU120220251007O
07/10/2025	11:13:49 AM	BST	779	1,444.00	XLON	1309381513726632	LANCU119820251007O
07/10/2025	11:13:49 AM	BST	810	1,443.50	XLON	1309381513726636	LANCU119820251007O
07/10/2025	11:13:49 AM	BST	412	1,444.00	BATE	30000FRP	LANCU120020251007O
07/10/2025	11:13:50 AM	BST	636	1,443.00	XLON	1309381513726640	LANCU119820251007O
07/10/2025	11:13:50 AM	BST	136	1,443.00	XLON	1309381513726641	LANCU119820251007O
07/10/2025	11:15:13 AM	BST	418	1,443.50	CHIX	130000JUT	LANCU120220251007O
07/10/2025	11:20:13 AM	BST	787	1,443.00	XLON	1309381513727182	LANCU119820251007O
07/10/2025	11:20:13 AM	BST	451	1,443.00	XLON	1309381513727183	LANCU119820251007O
07/10/2025	11:20:13 AM	BST	107	1,443.50	XLON	1309381513727184	LANCU119820251007O
07/10/2025	11:23:59 AM	BST	781	1,443.50	XLON	1309381513727677	LANCU119820251007O
07/10/2025	11:29:10 AM	BST	412	1,445.50	CHIX	130000KKE	LANCU120220251007O
07/10/2025	11:29:10 AM	BST	802	1,445.50	XLON	1309381513728101	LANCU119820251007O
07/10/2025	11:29:10 AM	BST	406	1,445.50	BATE	30000GFV	LANCU120020251007O
07/10/2025	11:32:53 AM	BST	436	1,446.00	XLON	1309381513728325	LANCU119820251007O
07/10/2025	11:32:53 AM	BST	304	1,446.00	XLON	1309381513728326	LANCU119820251007O
07/10/2025	11:32:53 AM	BST	300	1,446.00	XLON	1309381513728327	LANCU119820251007O
07/10/2025	11:32:53 AM	BST	39	1,446.00	XLON	1309381513728328	LANCU119820251007O
07/10/2025	11:35:30 AM	BST	582	1,446.00	XLON	1309381513728496	LANCU119820251007O
07/10/2025	11:35:30 AM	BST	304	1,446.00	XLON	1309381513728497	LANCU119820251007O
07/10/2025	11:35:30 AM	BST	12	1,446.00	XLON	1309381513728498	LANCU119820251007O
07/10/2025	11:35:32 AM	BST	774	1,445.50	XLON	1309381513728504	LANCU119820251007O
07/10/2025	11:37:19 AM	BST	408	1,445.50	CHIX	130000KZA	LANCU120220251007O
07/10/2025	11:37:19 AM	BST	185	1,445.50	CHIX	130000KZB	LANCU120220251007O
07/10/2025	11:38:20 AM	BST	89	1,446.00	CHIX	130000LOJ	LANCU120220251007O
07/10/2025	11:38:20 AM	BST	436	1,446.00	CHIX	130000LOK	LANCU120220251007O
07/10/2025	11:38:20 AM	BST	622	1,445.50	XLON	1309381513728738	LANCU119820251007O
07/10/2025	11:38:20 AM	BST	181	1,445.50	XLON	1309381513728739	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	11:38:56 AM	BST	804	1,445.00	XLON	1309381513728769	LANCU119820251007O
07/10/2025	11:40:18 AM	BST	464	1,445.00	CHIX	130000L61	LANCU120220251007O
07/10/2025	11:40:18 AM	BST	810	1,444.50	XLON	1309381513728907	LANCU119820251007O
07/10/2025	11:40:18 AM	BST	409	1,445.00	BATE	30000GVV	LANCU120020251007O
07/10/2025	11:45:47 AM	BST	788	1,444.50	XLON	1309381513729444	LANCU119820251007O
07/10/2025	11:50:23 AM	BST	448	1,444.00	CHIX	130000LMH	LANCU120220251007O
07/10/2025	11:50:23 AM	BST	791	1,444.00	XLON	1309381513729764	LANCU119820251007O
07/10/2025	11:51:15 AM	BST	408	1,445.00	CHIX	130000LRO	LANCU120220251007O
07/10/2025	11:51:15 AM	BST	206	1,445.00	XLON	1309381513729896	LANCU119820251007O
07/10/2025	11:51:15 AM	BST	145	1,445.00	BATE	30000HDN	LANCU120020251007O
07/10/2025	11:51:37 AM	BST	782	1,445.50	XLON	1309381513729941	LANCU119820251007O
07/10/2025	11:51:40 AM	BST	603	1,445.00	XLON	1309381513729959	LANCU119820251007O
07/10/2025	11:52:56 AM	BST	773	1,445.00	XLON	1309381513730138	LANCU119820251007O
07/10/2025	11:53:13 AM	BST	802	1,445.50	XLON	1309381513730226	LANCU119820251007O
07/10/2025	11:53:34 AM	BST	780	1,445.00	XLON	1309381513730294	LANCU119820251007O
07/10/2025	11:55:20 AM	BST	439	1,446.50	CHIX	130000M5I	LANCU120220251007O
07/10/2025	11:55:20 AM	BST	796	1,446.50	XLON	1309381513730428	LANCU119820251007O
07/10/2025	11:55:20 AM	BST	476	1,446.00	XLON	1309381513730430	LANCU119820251007O
07/10/2025	11:55:20 AM	BST	314	1,446.00	XLON	1309381513730431	LANCU119820251007O
07/10/2025	11:55:21 AM	BST	786	1,445.50	XLON	1309381513730438	LANCU119820251007O
07/10/2025	11:56:55 AM	BST	769	1,446.00	XLON	1309381513730543	LANCU119820251007O
07/10/2025	12:00:27 PM	BST	426	1,445.50	CHIX	130000MJ2	LANCU120220251007O
07/10/2025	12:00:27 PM	BST	804	1,445.50	XLON	1309381513730977	LANCU119820251007O
07/10/2025	12:00:27 PM	BST	534	1,445.50	BATE	30000I58	LANCU120020251007O
07/10/2025	12:12:11 PM	BST	772	1,448.00	XLON	1309381513731675	LANCU119820251007O
07/10/2025	12:12:11 PM	BST	424	1,448.00	BATE	30000IL6	LANCU120020251007O
07/10/2025	12:15:28 PM	BST	674	1,448.50	CHIX	130000N4Y	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	12:15:28 PM	BST	71	1,448.50	BATE	30000IP9	LANCU120020251007O
07/10/2025	12:15:28 PM	BST	401	1,448.50	BATE	30000IPA	LANCU120020251007O
07/10/2025	12:18:30 PM	BST	577	1,449.00	XLON	1309381513732047	LANCU119820251007O
07/10/2025	12:18:30 PM	BST	462	1,449.00	XLON	1309381513732048	LANCU119820251007O
07/10/2025	12:18:30 PM	BST	119	1,449.00	XLON	1309381513732049	LANCU119820251007O
07/10/2025	12:20:57 PM	BST	421	1,448.00	CHIX	130000NC0	LANCU120220251007O
07/10/2025	12:20:57 PM	BST	260	1,448.00	XLON	1309381513732160	LANCU119820251007O
07/10/2025	12:20:57 PM	BST	545	1,448.00	XLON	1309381513732161	LANCU119820251007O
07/10/2025	12:20:57 PM	BST	558	1,448.50	XLON	1309381513732163	LANCU119820251007O
07/10/2025	12:21:37 PM	BST	184	1,448.00	XLON	1309381513732195	LANCU119820251007O
07/10/2025	12:23:48 PM	BST	162	1,448.00	CHIX	130000NFE	LANCU120220251007O
07/10/2025	12:23:48 PM	BST	352	1,448.00	CHIX	130000NFF	LANCU120220251007O
07/10/2025	12:23:48 PM	BST	620	1,448.00	XLON	1309381513732597	LANCU119820251007O
07/10/2025	12:24:12 PM	BST	419	1,447.50	CHIX	130000NG1	LANCU120220251007O
07/10/2025	12:24:12 PM	BST	803	1,447.50	XLON	1309381513732665	LANCU119820251007O
07/10/2025	12:24:12 PM	BST	444	1,447.50	BATE	30000IXI	LANCU120020251007O
07/10/2025	12:24:19 PM	BST	466	1,447.00	CHIX	130000NG9	LANCU120220251007O
07/10/2025	12:24:33 PM	BST	600	1,447.00	XLON	1309381513732749	LANCU119820251007O
07/10/2025	12:24:33 PM	BST	183	1,447.00	XLON	1309381513732750	LANCU119820251007O
07/10/2025	12:30:52 PM	BST	411	1,448.00	CHIX	130000NS0	LANCU120220251007O
07/10/2025	12:31:10 PM	BST	722	1,448.00	XLON	1309381513733322	LANCU119820251007O
07/10/2025	12:33:10 PM	BST	1,326	1,448.00	XLON	1309381513733471	LANCU119820251007O
07/10/2025	12:34:58 PM	BST	415	1,449.50	CHIX	130000NX5	LANCU120220251007O
07/10/2025	12:34:58 PM	BST	638	1,449.50	XLON	1309381513733614	LANCU119820251007O
07/10/2025	12:34:58 PM	BST	144	1,449.50	XLON	1309381513733615	LANCU119820251007O
07/10/2025	12:34:58 PM	BST	418	1,449.50	BATE	30000JCE	LANCU120020251007O
07/10/2025	12:35:08 PM	BST	408	1,450.00	CHIX	130000NXO	LANCU120220251007O
07/10/2025	12:35:08 PM	BST	803	1,450.00	XLON	1309381513733692	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	12:35:08 PM	BST	796	1,449.00	XLON	1309381513733695	LANCU119820251007O
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07/10/2025	12:35:25 PM	BST	774	1,448.00	XLON	1309381513733739	LANCU119820251007O
07/10/2025	12:35:28 PM	BST	439	1,448.00	XLON	1309381513733743	LANCU119820251007O
07/10/2025	12:35:52 PM	BST	514	1,448.50	XLON	1309381513733769	LANCU119820251007O
07/10/2025	12:40:04 PM	BST	268	1,451.00	XLON	1309381513734031	LANCU119820251007O
07/10/2025	12:40:04 PM	BST	369	1,451.00	XLON	1309381513734032	LANCU119820251007O
07/10/2025	12:40:04 PM	BST	413	1,451.00	BATE	30000JKU	LANCU120020251007O
07/10/2025	12:40:16 PM	BST	171	1,451.00	XLON	1309381513734035	LANCU119820251007O
07/10/2025	12:40:52 PM	BST	415	1,450.50	CHIX	130000O8T	LANCU120220251007O
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07/10/2025	12:40:52 PM	BST	18	1,450.50	XLON	1309381513734056	LANCU119820251007O
07/10/2025	12:51:08 PM	BST	630	1,450.50	XLON	1309381513734796	LANCU119820251007O
07/10/2025	12:51:08 PM	BST	167	1,450.50	XLON	1309381513734797	LANCU119820251007O
07/10/2025	12:56:59 PM	BST	347	1,450.50	CHIX	130000P1D	LANCU120220251007O
07/10/2025	12:58:03 PM	BST	70	1,450.50	CHIX	130000P31	LANCU120220251007O
07/10/2025	12:58:03 PM	BST	411	1,450.50	BATE	30000K91	LANCU120020251007O
07/10/2025	13:00:06 PM	BST	50	1,451.50	CHIX	130000P85	LANCU120220251007O
07/10/2025	13:00:24 PM	BST	158	1,451.50	CHIX	130000P90	LANCU120220251007O
07/10/2025	13:00:24 PM	BST	773	1,451.50	XLON	1309381513735274	LANCU119820251007O
07/10/2025	13:06:01 PM	BST	771	1,452.00	XLON	1309381513735703	LANCU119820251007O
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07/10/2025	13:07:01 PM	BST	420	1,452.00	CHIX	130000PKA	LANCU120220251007O
07/10/2025	13:07:02 PM	BST	289	1,452.00	CHIX	130000PKB	LANCU120220251007O
07/10/2025	13:07:02 PM	BST	802	1,452.00	XLON	1309381513735773	LANCU119820251007O
07/10/2025	13:07:02 PM	BST	368	1,452.00	BATE	30000KOP	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	13:11:20 PM	BST	800	1,452.50	XLON	1309381513736262	LANCU119820251007O
07/10/2025	13:13:44 PM	BST	671	1,453.50	XLON	1309381513736502	LANCU119820251007O
07/10/2025	13:13:44 PM	BST	187	1,453.50	XLON	1309381513736503	LANCU119820251007O
07/10/2025	13:13:44 PM	BST	187	1,453.50	XLON	1309381513736504	LANCU119820251007O
07/10/2025	13:15:20 PM	BST	47	1,453.50	XLON	1309381513736724	LANCU119820251007O
07/10/2025	13:15:20 PM	BST	731	1,453.50	XLON	1309381513736725	LANCU119820251007O
07/10/2025	13:15:20 PM	BST	369	1,453.50	XLON	1309381513736726	LANCU119820251007O
07/10/2025	13:15:20 PM	BST	350	1,453.50	XLON	1309381513736727	LANCU119820251007O
07/10/2025	13:15:22 PM	BST	636	1,453.00	CHIX	130000PYK	LANCU120220251007O
07/10/2025	13:15:22 PM	BST	810	1,453.00	XLON	1309381513736729	LANCU119820251007O
07/10/2025	13:15:22 PM	BST	410	1,453.00	BATE	30000L2N	LANCU120020251007O
07/10/2025	13:15:23 PM	BST	439	1,452.50	CHIX	130000PYQ	LANCU120220251007O
07/10/2025	13:17:14 PM	BST	418	1,453.00	CHIX	130000Q2X	LANCU120220251007O
07/10/2025	13:17:14 PM	BST	810	1,453.00	XLON	1309381513736947	LANCU119820251007O
07/10/2025	13:17:15 PM	BST	457	1,452.50	CHIX	130000Q33	LANCU120220251007O
07/10/2025	13:17:15 PM	BST	798	1,452.50	XLON	1309381513736951	LANCU119820251007O
07/10/2025	13:17:20 PM	BST	808	1,452.00	XLON	1309381513736961	LANCU119820251007O
07/10/2025	13:22:00 PM	BST	416	1,451.50	CHIX	130000QCR	LANCU120220251007O
07/10/2025	13:22:00 PM	BST	245	1,451.50	XLON	1309381513737327	LANCU119820251007O
07/10/2025	13:22:00 PM	BST	528	1,451.50	XLON	1309381513737328	LANCU119820251007O
07/10/2025	13:22:00 PM	BST	410	1,451.50	BATE	30000LE7	LANCU120020251007O
07/10/2025	13:26:34 PM	BST	405	1,451.50	CHIX	130000QKX	LANCU120220251007O
07/10/2025	13:26:34 PM	BST	796	1,451.50	XLON	1309381513737954	LANCU119820251007O
07/10/2025	13:27:48 PM	BST	779	1,451.50	XLON	1309381513738145	LANCU119820251007O
07/10/2025	13:31:01 PM	BST	418	1,451.00	CHIX	130000QYD	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	13:31:01 PM	BST	771	1,450.50	XLON	1309381513738535	LANCU119820251007O
07/10/2025	13:31:01 PM	BST	413	1,451.00	BATE	30000LWX	LANCU120020251007O
07/10/2025	13:33:19 PM	BST	769	1,451.50	XLON	1309381513738748	LANCU119820251007O
07/10/2025	13:34:10 PM	BST	407	1,451.50	CHIX	130000R55	LANCU120220251007O
07/10/2025	13:35:30 PM	BST	405	1,451.50	BATE	30000M69	LANCU120020251007O
07/10/2025	13:37:00 PM	BST	411	1,451.00	CHIX	130000RB2	LANCU120220251007O
07/10/2025	13:37:00 PM	BST	773	1,451.00	XLON	1309381513738932	LANCU119820251007O
07/10/2025	13:39:45 PM	BST	405	1,451.50	XLON	1309381513739220	LANCU119820251007O
07/10/2025	13:39:53 PM	BST	427	1,451.00	CHIX	130000RFU	LANCU120220251007O
07/10/2025	13:40:28 PM	BST	657	1,451.00	XLON	1309381513739288	LANCU119820251007O
07/10/2025	13:48:00 PM	BST	425	1,451.50	CHIX	130000RUA	LANCU120220251007O
07/10/2025	13:48:00 PM	BST	456	1,451.50	XLON	1309381513739944	LANCU119820251007O
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07/10/2025	13:48:00 PM	BST	34	1,451.50	XLON	1309381513739946	LANCU119820251007O
07/10/2025	13:48:02 PM	BST	413	1,451.50	BATE	30000MOZ	LANCU120020251007O
07/10/2025	13:48:49 PM	BST	685	1,452.00	XLON	1309381513740000	LANCU119820251007O
07/10/2025	13:48:49 PM	BST	95	1,452.00	XLON	1309381513740001	LANCU119820251007O
07/10/2025	13:48:49 PM	BST	375	1,452.00	XLON	1309381513740002	LANCU119820251007O
07/10/2025	13:48:49 PM	BST	514	1,452.00	XLON	1309381513740003	LANCU119820251007O
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07/10/2025	13:48:49 PM	BST	251	1,452.00	XLON	1309381513740012	LANCU119820251007O
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07/10/2025	13:51:00 PM	BST	75	1,452.00	XLON	1309381513740153	LANCU119820251007O
07/10/2025	13:51:00 PM	BST	93	1,452.00	XLON	1309381513740154	LANCU119820251007O
07/10/2025	13:51:00 PM	BST	206	1,452.00	XLON	1309381513740155	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	13:51:45 PM	BST	574	1,451.50	CHIX	130000RZC	LANCU120220251007O
07/10/2025	13:51:45 PM	BST	771	1,451.50	XLON	1309381513740209	LANCU119820251007O
07/10/2025	13:55:10 PM	BST	206	1,451.50	XLON	1309381513740463	LANCU119820251007O
07/10/2025	13:55:10 PM	BST	472	1,451.50	XLON	1309381513740464	LANCU119820251007O
07/10/2025	13:56:30 PM	BST	255	1,451.50	XLON	1309381513740674	LANCU119820251007O
07/10/2025	13:56:30 PM	BST	548	1,451.50	XLON	1309381513740675	LANCU119820251007O
07/10/2025	13:56:30 PM	BST	543	1,451.50	XLON	1309381513740676	LANCU119820251007O
07/10/2025	13:56:30 PM	BST	66	1,451.50	XLON	1309381513740677	LANCU119820251007O
07/10/2025	13:59:53 PM	BST	691	1,452.50	CHIX	130000SEK	LANCU120220251007O
07/10/2025	13:59:53 PM	BST	800	1,452.50	XLON	1309381513740898	LANCU119820251007O
07/10/2025	13:59:53 PM	BST	552	1,452.50	BATE	30000N7M	LANCU120020251007O
07/10/2025	13:59:56 PM	BST	802	1,452.00	CHIX	130000SEO	LANCU120220251007O
07/10/2025	13:59:56 PM	BST	800	1,452.00	XLON	1309381513740902	LANCU119820251007O
07/10/2025	13:59:56 PM	BST	573	1,452.00	BATE	30000N7N	LANCU120020251007O
07/10/2025	13:59:57 PM	BST	797	1,451.50	XLON	1309381513740906	LANCU119820251007O
07/10/2025	14:01:41 PM	BST	819	1,451.50	CHIX	130000SKV	LANCU120220251007O
07/10/2025	14:04:35 PM	BST	421	1,452.00	CHIX	130000SRC	LANCU120220251007O
07/10/2025	14:04:35 PM	BST	806	1,452.00	XLON	1309381513741257	LANCU119820251007O
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07/10/2025	14:04:43 PM	BST	799	1,451.50	XLON	1309381513741269	LANCU119820251007O
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07/10/2025	14:10:25 PM	BST	504	1,451.00	XLON	1309381513741706	LANCU119820251007O
07/10/2025	14:10:25 PM	BST	304	1,451.00	XLON	1309381513741707	LANCU119820251007O
07/10/2025	14:10:25 PM	BST	190	1,451.00	XLON	1309381513741708	LANCU119820251007O
07/10/2025	14:10:25 PM	BST	100	1,451.00	XLON	1309381513741709	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2025	14:13:00 PM	BST	409	1,451.00	CHIX	130000TBF	LANCU120220251007O
07/10/2025	14:15:11 PM	BST	15	1,451.00	CHIX	130000THQ	LANCU120220251007O
07/10/2025	14:15:11 PM	BST	807	1,451.00	XLON	1309381513743094	LANCU119820251007O
07/10/2025	14:15:11 PM	BST	441	1,451.00	BATE	30000O56	LANCU120020251007O
07/10/2025	14:15:15 PM	BST	303	1,450.50	CHIX	130000TI4	LANCU120220251007O
07/10/2025	14:15:15 PM	BST	123	1,450.50	CHIX	130000TI5	LANCU120220251007O
07/10/2025	14:15:15 PM	BST	810	1,450.50	XLON	1309381513743103	LANCU119820251007O
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07/10/2025	14:15:30 PM	BST	423	1,450.00	CHIX	130000TJ6	LANCU120220251007O
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07/10/2025	14:15:33 PM	BST	774	1,448.00	XLON	1309381513743143	LANCU119820251007O
07/10/2025	14:16:01 PM	BST	269	1,447.50	XLON	1309381513743183	LANCU119820251007O
07/10/2025	14:16:01 PM	BST	511	1,447.50	XLON	1309381513743184	LANCU119820251007O
07/10/2025	14:16:03 PM	BST	782	1,447.00	XLON	1309381513743185	LANCU119820251007O
07/10/2025	14:16:40 PM	BST	549	1,448.00	XLON	1309381513743224	LANCU119820251007O
07/10/2025	14:16:40 PM	BST	246	1,448.00	XLON	1309381513743225	LANCU119820251007O
07/10/2025	14:17:05 PM	BST	115	1,447.50	XLON	1309381513743277	LANCU119820251007O
07/10/2025	14:17:05 PM	BST	663	1,447.50	XLON	1309381513743278	LANCU119820251007O
07/10/2025	14:21:20 PM	BST	423	1,449.00	CHIX	130000TZL	LANCU120220251007O
07/10/2025	14:21:20 PM	BST	422	1,448.50	CHIX	130000TZM	LANCU120220251007O
07/10/2025	14:21:20 PM	BST	785	1,449.00	XLON	1309381513744203	LANCU119820251007O
07/10/2025	14:21:20 PM	BST	627	1,448.50	XLON	1309381513744204	LANCU119820251007O
07/10/2025	14:21:20 PM	BST	501	1,448.00	XLON	1309381513744205	LANCU119820251007O
07/10/2025	14:21:20 PM	BST	412	1,449.00	BATE	30000OJI	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	14:22:50 PM	BST	220	1,449.00	XLON	1309381513744344	LANCU119820251007O
07/10/2025	14:23:06 PM	BST	414	1,448.50	CHIX	130000U3J	LANCU120220251007O
07/10/2025	14:23:06 PM	BST	696	1,448.50	XLON	1309381513744375	LANCU119820251007O
07/10/2025	14:23:06 PM	BST	104	1,448.50	XLON	1309381513744376	LANCU119820251007O
07/10/2025	14:25:03 PM	BST	780	1,448.00	XLON	1309381513744536	LANCU119820251007O
07/10/2025	14:29:35 PM	BST	427	1,448.50	CHIX	130000ULZ	LANCU120220251007O
07/10/2025	14:30:00 PM	BST	242	1,448.00	CHIX	130000UQV	LANCU120220251007O
07/10/2025	14:30:00 PM	BST	801	1,448.00	XLON	1309381513745207	LANCU119820251007O
07/10/2025	14:30:00 PM	BST	242	1,448.00	BATE	30000P56	LANCU120020251007O
07/10/2025	14:30:00 PM	BST	2	1,448.00	BATE	30000P57	LANCU120020251007O
07/10/2025	14:30:39 PM	BST	180	1,448.00	CHIX	130000UYM	LANCU120220251007O
07/10/2025	14:30:39 PM	BST	169	1,448.00	BATE	30000PCS	LANCU120020251007O
07/10/2025	14:31:29 PM	BST	423	1,449.00	CHIX	130000V49	LANCU120220251007O
07/10/2025	14:31:29 PM	BST	717	1,449.00	XLON	1309381513745658	LANCU119820251007O
07/10/2025	14:31:29 PM	BST	61	1,449.00	XLON	1309381513745659	LANCU119820251007O
07/10/2025	14:31:29 PM	BST	410	1,449.00	BATE	30000PHO	LANCU120020251007O
07/10/2025	14:32:02 PM	BST	408	1,449.00	CHIX	130000V6D	LANCU120220251007O
07/10/2025	14:32:02 PM	BST	794	1,449.00	XLON	1309381513745765	LANCU119820251007O
07/10/2025	14:32:02 PM	BST	297	1,449.00	BATE	30000PK6	LANCU120020251007O
07/10/2025	14:32:02 PM	BST	119	1,449.00	BATE	30000PK7	LANCU120020251007O
07/10/2025	14:34:36 PM	BST	44	1,450.00	XLON	1309381513746259	LANCU119820251007O
07/10/2025	14:34:44 PM	BST	95	1,449.50	CHIX	130000VIU	LANCU120220251007O
07/10/2025	14:34:44 PM	BST	800	1,449.50	XLON	1309381513746274	LANCU119820251007O
07/10/2025	14:34:57 PM	BST	312	1,449.50	CHIX	130000VKF	LANCU120220251007O
07/10/2025	14:35:01 PM	BST	722	1,449.00	XLON	1309381513746361	LANCU119820251007O
07/10/2025	14:35:42 PM	BST	63	1,449.00	XLON	1309381513746463	LANCU119820251007O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	14:35:46 PM	BST	421	1,449.00	CHIX	130000VNZ	LANCU120220251007O
07/10/2025	14:36:29 PM	BST	402	1,450.00	XLON	1309381513746671	LANCU119820251007O
07/10/2025	14:36:29 PM	BST	373	1,450.00	XLON	1309381513746672	LANCU119820251007O
07/10/2025	14:36:29 PM	BST	419	1,450.00	BATE	30000Q5D	LANCU120020251007O
07/10/2025	14:37:11 PM	BST	415	1,450.00	CHIX	130000VVK	LANCU120220251007O
07/10/2025	14:37:11 PM	BST	548	1,450.00	XLON	1309381513746832	LANCU119820251007O
07/10/2025	14:37:11 PM	BST	181	1,450.00	XLON	1309381513746833	LANCU119820251007O
07/10/2025	14:37:11 PM	BST	628	1,450.00	XLON	1309381513746834	LANCU119820251007O
07/10/2025	14:37:11 PM	BST	72	1,450.00	XLON	1309381513746835	LANCU119820251007O
07/10/2025	14:38:37 PM	BST	790	1,450.00	XLON	1309381513747087	LANCU119820251007O
07/10/2025	14:39:38 PM	BST	561	1,450.00	CHIX	130000W3Z	LANCU120220251007O
07/10/2025	14:39:38 PM	BST	23	1,450.00	CHIX	130000W40	LANCU120220251007O
07/10/2025	14:39:38 PM	BST	770	1,450.00	XLON	1309381513747292	LANCU119820251007O
07/10/2025	14:39:38 PM	BST	223	1,450.00	XLON	1309381513747293	LANCU119820251007O
07/10/2025	14:39:38 PM	BST	548	1,450.00	XLON	1309381513747294	LANCU119820251007O
07/10/2025	14:39:38 PM	BST	489	1,450.00	XLON	1309381513747295	LANCU119820251007O
07/10/2025	14:39:38 PM	BST	422	1,450.00	BATE	30000QHM	LANCU120020251007O
07/10/2025	14:40:17 PM	BST	407	1,449.50	CHIX	130000W75	LANCU120220251007O
07/10/2025	14:40:17 PM	BST	788	1,449.50	XLON	1309381513747380	LANCU119820251007O
07/10/2025	14:43:10 PM	BST	414	1,449.50	CHIX	130000WJA	LANCU120220251007O
07/10/2025	14:43:10 PM	BST	789	1,449.50	XLON	1309381513747986	LANCU119820251007O
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07/10/2025	14:43:10 PM	BST	600	1,449.50	XLON	1309381513747988	LANCU119820251007O
07/10/2025	14:43:10 PM	BST	659	1,449.50	XLON	1309381513747989	LANCU119820251007O
07/10/2025	14:43:10 PM	BST	39	1,450.00	XLON	1309381513747990	LANCU119820251007O
07/10/2025	14:43:10 PM	BST	422	1,449.50	BATE	30000QWG	LANCU120020251007O
07/10/2025	14:43:12 PM	BST	580	1,449.00	CHIX	130000WJK	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	14:45:09 PM	BST	493	1,450.00	XLON	1309381513748324	LANCU119820251007O
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07/10/2025	14:45:31 PM	BST	790	1,449.00	XLON	1309381513748404	LANCU119820251007O
07/10/2025	14:45:31 PM	BST	426	1,449.00	BATE	30000R91	LANCU120020251007O
07/10/2025	14:47:24 PM	BST	477	1,448.50	CHIX	130000X1I	LANCU120220251007O
07/10/2025	14:47:24 PM	BST	778	1,448.50	XLON	1309381513748806	LANCU119820251007O
07/10/2025	14:47:30 PM	BST	803	1,448.00	XLON	1309381513748824	LANCU119820251007O
07/10/2025	14:47:30 PM	BST	806	1,447.50	XLON	1309381513748828	LANCU119820251007O
07/10/2025	14:47:33 PM	BST	447	1,448.00	CHIX	130000X2F	LANCU120220251007O
07/10/2025	14:47:33 PM	BST	802	1,448.00	XLON	1309381513748853	LANCU119820251007O
07/10/2025	14:49:23 PM	BST	16	1,448.50	XLON	1309381513749107	LANCU119820251007O
07/10/2025	14:49:23 PM	BST	600	1,448.50	XLON	1309381513749108	LANCU119820251007O
07/10/2025	14:49:23 PM	BST	181	1,448.50	XLON	1309381513749109	LANCU119820251007O
07/10/2025	14:50:04 PM	BST	796	1,448.00	XLON	1309381513749287	LANCU119820251007O
07/10/2025	14:50:04 PM	BST	43	1,448.00	BATE	30000RQB	LANCU120020251007O
07/10/2025	14:51:05 PM	BST	809	1,448.50	XLON	1309381513749494	LANCU119820251007O
07/10/2025	14:51:07 PM	BST	342	1,448.50	BATE	30000RU2	LANCU120020251007O
07/10/2025	14:51:36 PM	BST	432	1,449.00	CHIX	130000XI9	LANCU120220251007O
07/10/2025	14:51:36 PM	BST	801	1,449.00	XLON	1309381513749547	LANCU119820251007O
07/10/2025	14:51:36 PM	BST	410	1,449.00	BATE	30000RW6	LANCU120020251007O
07/10/2025	14:52:54 PM	BST	436	1,448.50	CHIX	130000XNH	LANCU120220251007O
07/10/2025	14:52:54 PM	BST	784	1,448.50	XLON	1309381513749792	LANCU119820251007O
07/10/2025	14:54:50 PM	BST	675	1,448.50	XLON	1309381513750099	LANCU119820251007O
07/10/2025	14:55:25 PM	BST	810	1,449.00	XLON	1309381513750221	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	14:56:14 PM	BST	182	1,449.00	XLON	1309381513750401	LANCU119820251007O
07/10/2025	14:56:33 PM	BST	775	1,449.50	CHIX	130000Y1E	LANCU120220251007O
07/10/2025	14:56:33 PM	BST	419	1,449.50	XLON	1309381513750483	LANCU119820251007O
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07/10/2025	14:59:12 PM	BST	85	1,449.50	BATE	30000SNG	LANCU120020251007O
07/10/2025	14:59:36 PM	BST	46	1,449.50	CHIX	130000YG2	LANCU120220251007O
07/10/2025	14:59:41 PM	BST	220	1,449.50	CHIX	130000YG9	LANCU120220251007O
07/10/2025	14:59:41 PM	BST	356	1,449.50	XLON	1309381513750838	LANCU119820251007O
07/10/2025	15:00:00 PM	BST	354	1,449.50	CHIX	130000YJI	LANCU120220251007O
07/10/2025	15:00:00 PM	BST	362	1,449.50	XLON	1309381513750946	LANCU119820251007O
07/10/2025	15:00:00 PM	BST	58	1,449.50	XLON	1309381513750947	LANCU119820251007O
07/10/2025	15:00:00 PM	BST	205	1,449.50	XLON	1309381513750948	LANCU119820251007O
07/10/2025	15:00:00 PM	BST	631	1,449.50	XLON	1309381513750949	LANCU119820251007O
07/10/2025	15:00:00 PM	BST	339	1,449.50	BATE	30000SSN	LANCU120020251007O
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07/10/2025	15:00:45 PM	BST	129	1,450.00	XLON	1309381513751075	LANCU119820251007O
07/10/2025	15:00:55 PM	BST	493	1,450.50	XLON	1309381513751100	LANCU119820251007O
07/10/2025	15:01:04 PM	BST	434	1,450.00	CHIX	130000YQV	LANCU120220251007O
07/10/2025	15:01:04 PM	BST	794	1,450.00	XLON	1309381513751133	LANCU119820251007O
07/10/2025	15:01:04 PM	BST	418	1,450.00	BATE	30000SYN	LANCU120020251007O
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07/10/2025	15:01:33 PM	BST	775	1,449.50	XLON	1309381513751237	LANCU119820251007O
07/10/2025	15:01:33 PM	BST	423	1,449.50	BATE	30000T2J	LANCU120020251007O
07/10/2025	15:02:24 PM	BST	414	1,449.50	CHIX	130000Z1W	LANCU120220251007O
07/10/2025	15:02:24 PM	BST	139	1,449.50	XLON	1309381513751410	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:02:24 PM	BST	410	1,449.50	BATE	30000T7E	LANCU120020251007O
07/10/2025	15:04:03 PM	BST	152	1,449.00	XLON	1309381513751585	LANCU119820251007O
07/10/2025	15:04:03 PM	BST	639	1,449.00	XLON	1309381513751586	LANCU119820251007O
07/10/2025	15:04:03 PM	BST	850	1,449.00	XLON	1309381513751588	LANCU119820251007O
07/10/2025	15:04:03 PM	BST	337	1,449.50	XLON	1309381513751589	LANCU119820251007O
07/10/2025	15:04:14 PM	BST	574	1,448.50	CHIX	130000ZBD	LANCU120220251007O
07/10/2025	15:04:14 PM	BST	774	1,448.50	XLON	1309381513751601	LANCU119820251007O
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07/10/2025	15:05:24 PM	BST	779	1,448.00	XLON	1309381513751797	LANCU119820251007O
07/10/2025	15:05:34 PM	BST	416	1,447.50	CHIX	130000ZHO	LANCU120220251007O
07/10/2025	15:05:34 PM	BST	795	1,447.50	XLON	1309381513751810	LANCU119820251007O
07/10/2025	15:05:34 PM	BST	415	1,447.50	BATE	30000TKW	LANCU120020251007O
07/10/2025	15:07:42 PM	BST	492	1,447.00	XLON	1309381513752126	LANCU119820251007O
07/10/2025	15:07:42 PM	BST	296	1,447.00	XLON	1309381513752127	LANCU119820251007O
07/10/2025	15:07:47 PM	BST	434	1,446.50	CHIX	130000ZT4	LANCU120220251007O
07/10/2025	15:10:05 PM	BST	218	1,447.00	XLON	1309381513752409	LANCU119820251007O
07/10/2025	15:10:05 PM	BST	548	1,447.00	XLON	1309381513752410	LANCU119820251007O
07/10/2025	15:10:05 PM	BST	655	1,447.00	XLON	1309381513752411	LANCU119820251007O
07/10/2025	15:11:00 PM	BST	548	1,447.00	XLON	1309381513752481	LANCU119820251007O
07/10/2025	15:11:00 PM	BST	665	1,447.00	XLON	1309381513752482	LANCU119820251007O
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07/10/2025	15:12:31 PM	BST	297	1,447.00	XLON	1309381513752711	LANCU119820251007O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:12:35 PM	BST	494	1,446.50	XLON	1309381513752720	LANCU119820251007O
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07/10/2025	15:14:16 PM	BST	774	1,445.50	XLON	1309381513752922	LANCU119820251007O
07/10/2025	15:14:16 PM	BST	410	1,445.50	BATE	30000UG2	LANCU120020251007O
07/10/2025	15:14:28 PM	BST	777	1,445.00	XLON	1309381513752953	LANCU119820251007O
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07/10/2025	15:15:23 PM	BST	780	1,445.00	XLON	1309381513753128	LANCU119820251007O
07/10/2025	15:16:17 PM	BST	476	1,445.50	CHIX	1300010QA	LANCU120220251007O
07/10/2025	15:16:17 PM	BST	790	1,445.50	XLON	1309381513753224	LANCU119820251007O
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07/10/2025	15:18:56 PM	BST	457	1,446.00	CHIX	1300010ZN	LANCU120220251007O
07/10/2025	15:18:56 PM	BST	775	1,446.00	XLON	1309381513753612	LANCU119820251007O
07/10/2025	15:18:56 PM	BST	420	1,446.00	BATE	30000UVT	LANCU120020251007O
07/10/2025	15:20:08 PM	BST	777	1,446.00	XLON	1309381513753807	LANCU119820251007O
07/10/2025	15:20:16 PM	BST	796	1,446.00	XLON	1309381513753838	LANCU119820251007O
07/10/2025	15:23:00 PM	BST	534	1,447.00	CHIX	1300011GN	LANCU120220251007O
07/10/2025	15:23:00 PM	BST	786	1,447.50	XLON	1309381513754310	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:23:00 PM	BST	25	1,447.00	XLON	1309381513754314	LANCU119820251007O
07/10/2025	15:24:35 PM	BST	449	1,446.50	CHIX	1300011ML	LANCU120220251007O
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07/10/2025	15:24:35 PM	BST	418	1,447.00	BATE	30000VF5	LANCU120020251007O
07/10/2025	15:24:35 PM	BST	302	1,446.50	BATE	30000VF7	LANCU120020251007O
07/10/2025	15:26:16 PM	BST	184	1,447.00	XLON	1309381513754826	LANCU119820251007O
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07/10/2025	15:29:32 PM	BST	180	1,448.50	BATE	30000W0F	LANCU120020251007O
07/10/2025	15:29:32 PM	BST	376	1,448.50	BATE	30000W0G	LANCU120020251007O
07/10/2025	15:29:35 PM	BST	545	1,449.00	XLON	1309381513755496	LANCU119820251007O
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07/10/2025	15:29:35 PM	BST	227	1,449.00	XLON	1309381513755498	LANCU119820251007O
07/10/2025	15:29:35 PM	BST	424	1,449.00	XLON	1309381513755499	LANCU119820251007O
07/10/2025	15:29:35 PM	BST	1	1,449.00	XLON	1309381513755500	LANCU119820251007O
07/10/2025	15:29:35 PM	BST	230	1,449.00	XLON	1309381513755501	LANCU119820251007O
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07/10/2025	15:29:35 PM	BST	548	1,449.00	XLON	1309381513755506	LANCU119820251007O
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07/10/2025	15:29:36 PM	BST	800	1,448.50	XLON	1309381513755508	LANCU119820251007O
07/10/2025	15:31:26 PM	BST	654	1,448.00	CHIX	1300012IN	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:32:23 PM	BST	597	1,448.50	CHIX	1300012N4	LANCU120220251007O
07/10/2025	15:32:23 PM	BST	602	1,448.00	CHIX	1300012NA	LANCU120220251007O
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07/10/2025	15:32:23 PM	BST	797	1,448.00	XLON	1309381513755900	LANCU119820251007O
07/10/2025	15:32:23 PM	BST	345	1,448.00	XLON	1309381513755904	LANCU119820251007O
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07/10/2025	15:37:15 PM	BST	568	1,444.00	CHIX	13000138T	LANCU120220251007O
07/10/2025	15:37:15 PM	BST	548	1,444.00	XLON	1309381513756831	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:39:03 PM	BST	450	1,446.50	XLON	1309381513757164	LANCU119820251007O
07/10/2025	15:39:21 PM	BST	460	1,446.00	XLON	1309381513757214	LANCU119820251007O
07/10/2025	15:39:27 PM	BST	346	1,446.50	CHIX	1300013GF	LANCU120220251007O
07/10/2025	15:39:27 PM	BST	236	1,446.50	XLON	1309381513757243	LANCU119820251007O
07/10/2025	15:40:04 PM	BST	216	1,446.50	XLON	1309381513757337	LANCU119820251007O
07/10/2025	15:40:10 PM	BST	429	1,446.00	XLON	1309381513757364	LANCU119820251007O
07/10/2025	15:40:35 PM	BST	374	1,445.50	XLON	1309381513757405	LANCU119820251007O
07/10/2025	15:40:35 PM	BST	123	1,445.50	XLON	1309381513757406	LANCU119820251007O
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07/10/2025	15:41:17 PM	BST	321	1,445.00	BATE	30000X8Z	LANCU120020251007O
07/10/2025	15:41:17 PM	BST	198	1,445.00	BATE	30000X90	LANCU120020251007O
07/10/2025	15:41:24 PM	BST	449	1,444.50	XLON	1309381513757541	LANCU119820251007O
07/10/2025	15:41:28 PM	BST	483	1,444.00	XLON	1309381513757558	LANCU119820251007O
07/10/2025	15:43:05 PM	BST	494	1,445.00	CHIX	1300013U1	LANCU120220251007O
07/10/2025	15:43:05 PM	BST	496	1,445.00	XLON	1309381513757720	LANCU119820251007O
07/10/2025	15:43:08 PM	BST	506	1,444.50	CHIX	1300013U7	LANCU120220251007O
07/10/2025	15:43:09 PM	BST	489	1,444.50	XLON	1309381513757734	LANCU119820251007O
07/10/2025	15:43:09 PM	BST	475	1,444.00	XLON	1309381513757758	LANCU119820251007O
07/10/2025	15:43:11 PM	BST	498	1,443.50	XLON	1309381513757766	LANCU119820251007O
07/10/2025	15:43:53 PM	BST	66	1,444.00	XLON	1309381513757848	LANCU119820251007O
07/10/2025	15:44:31 PM	BST	141	1,444.50	XLON	1309381513757885	LANCU119820251007O
07/10/2025	15:44:31 PM	BST	266	1,444.50	XLON	1309381513757886	LANCU119820251007O
07/10/2025	15:45:05 PM	BST	58	1,444.50	CHIX	130001422	LANCU120220251007O
07/10/2025	15:45:40 PM	BST	665	1,445.00	XLON	1309381513758019	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:45:45 PM	BST	503	1,444.50	BATE	30000XPD	LANCU120020251007O
07/10/2025	15:46:03 PM	BST	409	1,444.00	XLON	1309381513758096	LANCU119820251007O
07/10/2025	15:48:18 PM	BST	681	1,444.00	CHIX	1300014FL	LANCU120220251007O
07/10/2025	15:48:18 PM	BST	784	1,444.00	XLON	1309381513758414	LANCU119820251007O
07/10/2025	15:48:19 PM	BST	549	1,443.50	XLON	1309381513758422	LANCU119820251007O
07/10/2025	15:49:30 PM	BST	672	1,443.50	CHIX	1300014KW	LANCU120220251007O
07/10/2025	15:49:30 PM	BST	790	1,443.50	XLON	1309381513758518	LANCU119820251007O
07/10/2025	15:49:32 PM	BST	497	1,443.50	BATE	30000Y3S	LANCU120020251007O
07/10/2025	15:50:49 PM	BST	514	1,445.50	XLON	1309381513758661	LANCU119820251007O
07/10/2025	15:50:49 PM	BST	268	1,445.50	XLON	1309381513758662	LANCU119820251007O
07/10/2025	15:51:34 PM	BST	428	1,447.00	CHIX	1300014VO	LANCU120220251007O
07/10/2025	15:51:34 PM	BST	770	1,447.00	XLON	1309381513758790	LANCU119820251007O
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07/10/2025	15:54:20 PM	BST	686	1,447.00	XLON	1309381513759094	LANCU119820251007O
07/10/2025	15:54:20 PM	BST	246	1,447.00	XLON	1309381513759095	LANCU119820251007O
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07/10/2025	15:55:09 PM	BST	486	1,447.00	CHIX	13000158O	LANCU120220251007O
07/10/2025	15:55:09 PM	BST	781	1,447.00	XLON	1309381513759195	LANCU119820251007O
07/10/2025	15:55:10 PM	BST	489	1,446.50	CHIX	13000158S	LANCU120220251007O
07/10/2025	15:55:10 PM	BST	777	1,446.50	XLON	1309381513759200	LANCU119820251007O
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07/10/2025	15:55:50 PM	BST	625	1,447.50	CHIX	1300015B7	LANCU120220251007O
07/10/2025	15:55:50 PM	BST	479	1,447.50	XLON	1309381513759278	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	15:56:53 PM	BST	448	1,447.50	XLON	1309381513759541	LANCU119820251007O
07/10/2025	15:58:11 PM	BST	436	1,448.00	CHIX	1300015KZ	LANCU120220251007O
07/10/2025	15:58:11 PM	BST	776	1,448.00	XLON	1309381513759711	LANCU119820251007O
07/10/2025	15:58:11 PM	BST	523	1,448.00	BATE	30000Z3K	LANCU120020251007O
07/10/2025	16:00:02 PM	BST	90	1,450.50	CHIX	1300015S3	LANCU120220251007O
07/10/2025	16:00:05 PM	BST	363	1,450.50	CHIX	1300015S6	LANCU120220251007O
07/10/2025	16:00:12 PM	BST	799	1,450.50	XLON	1309381513760341	LANCU119820251007O
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07/10/2025	16:01:08 PM	BST	665	1,451.00	XLON	1309381513760461	LANCU119820251007O
07/10/2025	16:01:08 PM	BST	684	1,451.00	XLON	1309381513760462	LANCU119820251007O
07/10/2025	16:01:08 PM	BST	251	1,451.00	XLON	1309381513760463	LANCU119820251007O
07/10/2025	16:01:08 PM	BST	246	1,451.00	XLON	1309381513760464	LANCU119820251007O
07/10/2025	16:01:08 PM	BST	200	1,451.00	XLON	1309381513760467	LANCU119820251007O
07/10/2025	16:01:08 PM	BST	500	1,451.00	XLON	1309381513760468	LANCU119820251007O
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07/10/2025	16:01:13 PM	BST	498	1,450.50	XLON	1309381513760490	LANCU119820251007O
07/10/2025	16:01:13 PM	BST	309	1,450.50	XLON	1309381513760491	LANCU119820251007O
07/10/2025	16:01:16 PM	BST	57	1,450.50	BATE	30000ZH1	LANCU120020251007O
07/10/2025	16:01:16 PM	BST	471	1,450.50	BATE	30000ZH2	LANCU120020251007O
07/10/2025	16:01:39 PM	BST	211	1,450.50	XLON	1309381513760538	LANCU119820251007O
07/10/2025	16:01:39 PM	BST	579	1,450.50	XLON	1309381513760539	LANCU119820251007O
07/10/2025	16:01:41 PM	BST	780	1,450.50	CHIX	130001612	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:03:44 PM	BST	371	1,452.00	XLON	1309381513760861	LANCU119820251007O
07/10/2025	16:03:44 PM	BST	1,475	1,452.00	XLON	1309381513760862	LANCU119820251007O
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07/10/2025	16:03:45 PM	BST	340	1,451.50	BATE	30000ZSY	LANCU120020251007O
07/10/2025	16:03:45 PM	BST	174	1,451.50	BATE	30000ZSZ	LANCU120020251007O
07/10/2025	16:03:54 PM	BST	782	1,451.50	XLON	1309381513760905	LANCU119820251007O
07/10/2025	16:04:19 PM	BST	599	1,451.50	XLON	1309381513760988	LANCU119820251007O
07/10/2025	16:04:19 PM	BST	76	1,451.50	XLON	1309381513760989	LANCU119820251007O
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07/10/2025	16:04:22 PM	BST	557	1,451.50	XLON	1309381513761002	LANCU119820251007O
07/10/2025	16:05:22 PM	BST	682	1,451.50	XLON	1309381513761233	LANCU119820251007O
07/10/2025	16:05:25 PM	BST	643	1,451.50	CHIX	1300016M8	LANCU120220251007O
07/10/2025	16:05:25 PM	BST	39	1,451.50	CHIX	1300016M9	LANCU120220251007O
07/10/2025	16:05:36 PM	BST	525	1,451.00	XLON	1309381513761398	LANCU119820251007O
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07/10/2025	16:07:28 PM	BST	705	1,451.50	CHIX	1300017CI	LANCU120220251007O
07/10/2025	16:07:28 PM	BST	193	1,451.50	XLON	1309381513761991	LANCU119820251007O
07/10/2025	16:07:28 PM	BST	599	1,451.50	XLON	1309381513761992	LANCU119820251007O
07/10/2025	16:08:04 PM	BST	10	1,451.50	XLON	1309381513762256	LANCU119820251007O
07/10/2025	16:08:04 PM	BST	528	1,451.50	BATE	300010NU	LANCU120020251007O
07/10/2025	16:09:03 PM	BST	248	1,451.50	XLON	1309381513762609	LANCU119820251007O
07/10/2025	16:09:03 PM	BST	500	1,451.50	XLON	1309381513762610	LANCU119820251007O
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07/10/2025	16:09:03 PM	BST	240	1,451.50	XLON	1309381513762612	LANCU119820251007O
07/10/2025	16:09:06 PM	BST	784	1,451.00	XLON	1309381513762663	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:09:07 PM	BST	528	1,450.50	XLON	1309381513762673	LANCU119820251007O
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07/10/2025	16:09:34 PM	BST	699	1,450.50	XLON	1309381513762873	LANCU119820251007O
07/10/2025	16:09:42 PM	BST	810	1,450.00	XLON	1309381513762916	LANCU119820251007O
07/10/2025	16:10:22 PM	BST	440	1,449.50	XLON	1309381513763071	LANCU119820251007O
07/10/2025	16:10:22 PM	BST	256	1,449.50	XLON	1309381513763072	LANCU119820251007O
07/10/2025	16:11:50 PM	BST	488	1,452.00	XLON	1309381513763577	LANCU119820251007O
07/10/2025	16:12:00 PM	BST	55	1,452.00	XLON	1309381513763592	LANCU119820251007O
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07/10/2025	16:12:18 PM	BST	517	1,451.50	BATE	300011H4	LANCU120020251007O
07/10/2025	16:12:54 PM	BST	360	1,451.50	XLON	1309381513763816	LANCU119820251007O
07/10/2025	16:12:58 PM	BST	772	1,451.50	XLON	1309381513763822	LANCU119820251007O
07/10/2025	16:13:20 PM	BST	854	1,451.50	XLON	1309381513763877	LANCU119820251007O
07/10/2025	16:13:30 PM	BST	706	1,451.00	CHIX	1300018O7	LANCU120220251007O
07/10/2025	16:13:30 PM	BST	306	1,450.50	CHIX	1300018OH	LANCU120220251007O
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07/10/2025	16:13:30 PM	BST	520	1,451.00	BATE	300011N1	LANCU120020251007O
07/10/2025	16:13:31 PM	BST	150	1,450.50	CHIX	1300018OK	LANCU120220251007O
07/10/2025	16:13:31 PM	BST	529	1,450.50	XLON	1309381513763943	LANCU119820251007O
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07/10/2025	16:14:55 PM	BST	1,211	1,452.00	XLON	1309381513764260	LANCU119820251007O
07/10/2025	16:14:55 PM	BST	73	1,452.00	XLON	1309381513764261	LANCU119820251007O
07/10/2025	16:15:03 PM	BST	500	1,451.50	CHIX	1300018X5	LANCU120220251007O
07/10/2025	16:15:03 PM	BST	791	1,451.50	XLON	1309381513764311	LANCU119820251007O
07/10/2025	16:15:12 PM	BST	519	1,451.00	BATE	3000120N	LANCU120020251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:16:00 PM	BST	295	1,452.00	XLON	1309381513764583	LANCU119820251007O
07/10/2025	16:16:05 PM	BST	770	1,451.50	XLON	1309381513764609	LANCU119820251007O
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07/10/2025	16:16:10 PM	BST	779	1,451.00	XLON	1309381513764623	LANCU119820251007O
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07/10/2025	16:17:00 PM	BST	347	1,451.00	XLON	1309381513764745	LANCU119820251007O
07/10/2025	16:17:58 PM	BST	745	1,451.50	CHIX	1300019D8	LANCU120220251007O
07/10/2025	16:17:58 PM	BST	489	1,451.00	CHIX	1300019DI	LANCU120220251007O
07/10/2025	16:17:58 PM	BST	781	1,451.50	XLON	1309381513764904	LANCU119820251007O
07/10/2025	16:17:58 PM	BST	772	1,451.00	XLON	1309381513764907	LANCU119820251007O
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07/10/2025	16:17:58 PM	BST	229	1,451.50	XLON	1309381513764911	LANCU119820251007O
07/10/2025	16:17:58 PM	BST	516	1,451.50	XLON	1309381513764912	LANCU119820251007O
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07/10/2025	16:17:58 PM	BST	566	1,450.50	XLON	1309381513764918	LANCU119820251007O
07/10/2025	16:17:58 PM	BST	541	1,451.00	BATE	300012IN	LANCU120020251007O
07/10/2025	16:18:11 PM	BST	431	1,448.50	XLON	1309381513765115	LANCU119820251007O
07/10/2025	16:18:28 PM	BST	424	1,448.00	XLON	1309381513765183	LANCU119820251007O
07/10/2025	16:18:54 PM	BST	660	1,448.00	CHIX	1300019LB	LANCU120220251007O
07/10/2025	16:19:06 PM	BST	424	1,447.50	XLON	1309381513765295	LANCU119820251007O
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07/10/2025	16:19:59 PM	BST	515	1,447.50	XLON	1309381513765493	LANCU119820251007O
07/10/2025	16:19:59 PM	BST	146	1,447.50	XLON	1309381513765494	LANCU119820251007O
07/10/2025	16:20:33 PM	BST	960	1,448.00	XLON	1309381513765675	LANCU119820251007O
07/10/2025	16:21:40 PM	BST	1,073	1,447.50	XLON	1309381513765899	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:21:40 PM	BST	329	1,447.50	XLON	1309381513765901	LANCU119820251007O
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07/10/2025	16:21:49 PM	BST	509	1,447.00	BATE	300013D8	LANCU120020251007O
07/10/2025	16:21:58 PM	BST	414	1,446.50	CHIX	130001A6X	LANCU120220251007O
07/10/2025	16:21:58 PM	BST	649	1,446.50	XLON	1309381513765966	LANCU119820251007O
07/10/2025	16:21:58 PM	BST	558	1,446.50	BATE	300013ED	LANCU120020251007O
07/10/2025	16:24:08 PM	BST	715	1,447.50	CHIX	130001APW	LANCU120220251007O
07/10/2025	16:24:29 PM	BST	257	1,447.50	XLON	1309381513766487	LANCU119820251007O
07/10/2025	16:24:29 PM	BST	1,073	1,447.50	XLON	1309381513766488	LANCU119820251007O
07/10/2025	16:24:29 PM	BST	291	1,447.50	XLON	1309381513766489	LANCU119820251007O
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07/10/2025	16:24:40 PM	BST	248	1,447.50	XLON	1309381513766532	LANCU119820251007O
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07/10/2025	16:24:41 PM	BST	160	1,447.50	XLON	1309381513766535	LANCU119820251007O
07/10/2025	16:24:41 PM	BST	245	1,447.50	XLON	1309381513766536	LANCU119820251007O
07/10/2025	16:24:50 PM	BST	828	1,447.50	XLON	1309381513766561	LANCU119820251007O
07/10/2025	16:24:50 PM	BST	46	1,447.50	XLON	1309381513766562	LANCU119820251007O
07/10/2025	16:24:58 PM	BST	264	1,447.50	CHIX	130001AVJ	LANCU120220251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:25:10 PM	BST	175	1,447.50	XLON	1309381513766694	LANCU119820251007O
07/10/2025	16:25:10 PM	BST	490	1,447.50	XLON	1309381513766695	LANCU119820251007O
07/10/2025	16:25:10 PM	BST	403	1,447.50	XLON	1309381513766696	LANCU119820251007O
07/10/2025	16:25:13 PM	BST	801	1,447.00	XLON	1309381513766708	LANCU119820251007O
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07/10/2025	16:25:52 PM	BST	681	1,448.00	XLON	1309381513766969	LANCU119820251007O
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07/10/2025	16:26:11 PM	BST	444	1,447.50	XLON	1309381513767113	LANCU119820251007O
07/10/2025	16:26:11 PM	BST	151	1,447.50	BATE	300014CA	LANCU120020251007O
07/10/2025	16:26:11 PM	BST	392	1,447.50	BATE	300014CO	LANCU120020251007O
07/10/2025	16:26:18 PM	BST	343	1,447.50	CHIX	130001B7U	LANCU120220251007O
07/10/2025	16:26:18 PM	BST	37	1,447.50	CHIX	130001B7V	LANCU120220251007O
07/10/2025	16:26:18 PM	BST	25	1,447.50	CHIX	130001B7W	LANCU120220251007O
07/10/2025	16:26:20 PM	BST	525	1,447.00	CHIX	130001B82	LANCU120220251007O
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07/10/2025	16:28:09 PM	BST	840	1,448.00	CHIX	130001BOH	LANCU120220251007O
07/10/2025	16:28:11 PM	BST	734	1,448.00	CHIX	130001BP6	LANCU120220251007O
07/10/2025	16:28:11 PM	BST	1,073	1,448.00	XLON	1309381513767726	LANCU119820251007O
07/10/2025	16:28:11 PM	BST	526	1,448.00	XLON	1309381513767727	LANCU119820251007O
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07/10/2025	16:28:12 PM	BST	1,073	1,448.00	XLON	1309381513767731	LANCU119820251007O
07/10/2025	16:28:12 PM	BST	773	1,448.00	XLON	1309381513767732	LANCU119820251007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/10/2025	16:28:12 PM	BST	496	1,448.00	XLON	1309381513767734	LANCU119820251007O
07/10/2025	16:28:12 PM	BST	277	1,448.00	XLON	1309381513767735	LANCU119820251007O
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07/10/2025	16:28:16 PM	BST	394	1,447.50	XLON	1309381513767748	LANCU119820251007O
07/10/2025	16:28:16 PM	BST	395	1,447.50	XLON	1309381513767749	LANCU119820251007O
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07/10/2025	16:29:21 PM	BST	177	1,448.50	XLON	1309381513768238	LANCU119820251007O
07/10/2025	16:29:21 PM	BST	446	1,448.50	XLON	1309381513768239	LANCU119820251007O
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07/10/2025	16:29:25 PM	BST	127	1,448.00	BATE	30001569	LANCU120020251007O
07/10/2025	16:29:25 PM	BST	127	1,448.00	BATE	3000156C	LANCU120020251007O
07/10/2025	16:29:25 PM	BST	19	1,448.00	BATE	3000156D	LANCU120020251007O
07/10/2025	16:29:25 PM	BST	22	1,448.00	BATE	3000156E	LANCU120020251007O
07/10/2025	16:29:25 PM	BST	21	1,448.00	BATE	3000156F	LANCU120020251007O
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07/10/2025	16:29:32 PM	BST	6	1,448.00	BATE	3000157X	LANCU120020251007O
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07/10/2025	16:29:33 PM	BST	28	1,448.00	BATE	30001588	LANCU120020251007O
07/10/2025	16:29:33 PM	BST	127	1,448.00	BATE	3000158B	LANCU120020251007O
07/10/2025	16:29:33 PM	BST	12	1,448.00	BATE	3000158C	LANCU120020251007O