

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:01:07 AM	BST	455	1,391.00	CHIX	1300006A2	LANCU114420251022O
22/10/2025	08:01:07 AM	BST	231	1,391.00	CHIX	1300006A3	LANCU114420251022O
22/10/2025	08:01:07 AM	BST	289	1,391.00	XLON	1318658643069237	LANCU114020251022O
22/10/2025	08:01:07 AM	BST	519	1,391.00	XLON	1318658643069238	LANCU114020251022O
22/10/2025	08:01:08 AM	BST	820	1,392.50	XLON	1318658643069256	LANCU114020251022O
22/10/2025	08:01:08 AM	BST	796	1,392.00	XLON	1318658643069258	LANCU114020251022O
22/10/2025	08:01:14 AM	BST	1,051	1,392.50	CHIX	1300006BM	LANCU114420251022O
22/10/2025	08:01:14 AM	BST	820	1,392.50	XLON	1318658643069289	LANCU114020251022O
22/10/2025	08:01:14 AM	BST	750	1,392.00	XLON	1318658643069293	LANCU114020251022O
22/10/2025	08:01:14 AM	BST	50	1,392.00	XLON	1318658643069294	LANCU114020251022O
22/10/2025	08:01:14 AM	BST	200	1,392.00	BATE	3000071H	LANCU114220251022O
22/10/2025	08:01:14 AM	BST	100	1,392.00	BATE	3000071I	LANCU114220251022O
22/10/2025	08:01:14 AM	BST	800	1,392.00	BATE	3000071J	LANCU114220251022O
22/10/2025	08:01:15 AM	BST	1,200	1,392.00	CHIX	1300006BR	LANCU114420251022O
22/10/2025	08:01:15 AM	BST	1,148	1,391.50	CHIX	1300006BS	LANCU114420251022O
22/10/2025	08:01:15 AM	BST	794	1,391.50	XLON	1318658643069296	LANCU114020251022O
22/10/2025	08:01:15 AM	BST	784	1,391.00	XLON	1318658643069298	LANCU114020251022O
22/10/2025	08:01:15 AM	BST	203	1,392.00	BATE	3000071L	LANCU114220251022O
22/10/2025	08:01:15 AM	BST	1,289	1,391.50	BATE	3000071M	LANCU114220251022O
22/10/2025	08:01:18 AM	BST	861	1,391.00	BATE	3000071O	LANCU114220251022O
22/10/2025	08:01:18 AM	BST	573	1,391.00	BATE	3000071P	LANCU114220251022O
22/10/2025	08:01:55 AM	BST	521	1,389.50	XLON	1318658643069524	LANCU114020251022O
22/10/2025	08:02:42 AM	BST	50	1,389.00	XLON	1318658643069759	LANCU114020251022O
22/10/2025	08:02:42 AM	BST	403	1,389.00	XLON	1318658643069760	LANCU114020251022O
22/10/2025	08:02:42 AM	BST	28	1,388.50	XLON	1318658643069763	LANCU114020251022O
22/10/2025	08:02:58 AM	BST	303	1,388.50	XLON	1318658643069817	LANCU114020251022O
22/10/2025	08:02:58 AM	BST	233	1,388.50	XLON	1318658643069818	LANCU114020251022O
22/10/2025	08:03:00 AM	BST	677	1,388.00	XLON	1318658643069828	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:03:17 AM	BST	160	1,387.50	XLON	1318658643069897	LANCU114020251022O
22/10/2025	08:03:17 AM	BST	303	1,387.50	XLON	1318658643069898	LANCU114020251022O
22/10/2025	08:04:09 AM	BST	426	1,388.00	XLON	1318658643070060	LANCU114020251022O
22/10/2025	08:04:18 AM	BST	781	1,389.50	XLON	1318658643070091	LANCU114020251022O
22/10/2025	08:04:18 AM	BST	812	1,389.00	XLON	1318658643070092	LANCU114020251022O
22/10/2025	08:04:18 AM	BST	660	1,388.50	XLON	1318658643070096	LANCU114020251022O
22/10/2025	08:04:21 AM	BST	55	1,387.50	CHIX	1300006O4	LANCU114420251022O
22/10/2025	08:04:43 AM	BST	526	1,389.00	XLON	1318658643070188	LANCU114020251022O
22/10/2025	08:05:08 AM	BST	688	1,389.50	CHIX	1300006QQ	LANCU114420251022O
22/10/2025	08:05:08 AM	BST	82	1,389.50	XLON	1318658643070295	LANCU114020251022O
22/10/2025	08:05:08 AM	BST	589	1,389.50	XLON	1318658643070296	LANCU114020251022O
22/10/2025	08:05:18 AM	BST	39	1,389.50	CHIX	1300006RZ	LANCU114420251022O
22/10/2025	08:05:18 AM	BST	32	1,389.50	CHIX	1300006S0	LANCU114420251022O
22/10/2025	08:05:18 AM	BST	65	1,389.50	CHIX	1300006S1	LANCU114420251022O
22/10/2025	08:05:18 AM	BST	790	1,390.00	XLON	1318658643070367	LANCU114020251022O
22/10/2025	08:05:18 AM	BST	198	1,389.50	XLON	1318658643070368	LANCU114020251022O
22/10/2025	08:05:18 AM	BST	616	1,389.50	XLON	1318658643070369	LANCU114020251022O
22/10/2025	08:05:19 AM	BST	73	1,389.50	CHIX	1300006S3	LANCU114420251022O
22/10/2025	08:05:19 AM	BST	150	1,389.50	CHIX	1300006S4	LANCU114420251022O
22/10/2025	08:05:20 AM	BST	150	1,389.50	CHIX	1300006S5	LANCU114420251022O
22/10/2025	08:05:20 AM	BST	148	1,389.50	CHIX	1300006S6	LANCU114420251022O
22/10/2025	08:05:20 AM	BST	89	1,389.00	CHIX	1300006SI	LANCU114420251022O
22/10/2025	08:06:05 AM	BST	546	1,390.50	CHIX	1300006US	LANCU114420251022O
22/10/2025	08:06:05 AM	BST	15	1,390.50	CHIX	1300006UT	LANCU114420251022O
22/10/2025	08:06:05 AM	BST	794	1,390.50	XLON	1318658643070578	LANCU114020251022O
22/10/2025	08:06:05 AM	BST	764	1,390.00	XLON	1318658643070582	LANCU114020251022O
22/10/2025	08:06:08 AM	BST	513	1,390.00	CHIX	1300006V2	LANCU114420251022O
22/10/2025	08:06:13 AM	BST	558	1,389.50	CHIX	1300006VH	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:06:13 AM	BST	770	1,389.50	XLON	1318658643070595	LANCU114020251022O
22/10/2025	08:07:16 AM	BST	541	1,391.00	XLON	1318658643070722	LANCU114020251022O
22/10/2025	08:07:29 AM	BST	20	1,390.50	XLON	1318658643070761	LANCU114020251022O
22/10/2025	08:08:09 AM	BST	431	1,390.50	CHIX	13000072H	LANCU114420251022O
22/10/2025	08:08:09 AM	BST	540	1,390.50	XLON	1318658643070849	LANCU114020251022O
22/10/2025	08:08:10 AM	BST	436	1,390.00	CHIX	13000072U	LANCU114420251022O
22/10/2025	08:08:10 AM	BST	496	1,390.00	XLON	1318658643070853	LANCU114020251022O
22/10/2025	08:08:34 AM	BST	539	1,389.50	XLON	1318658643070915	LANCU114020251022O
22/10/2025	08:09:03 AM	BST	414	1,389.00	CHIX	13000075Q	LANCU114420251022O
22/10/2025	08:09:03 AM	BST	801	1,389.00	XLON	1318658643070953	LANCU114020251022O
22/10/2025	08:09:03 AM	BST	810	1,388.50	XLON	1318658643070957	LANCU114020251022O
22/10/2025	08:09:03 AM	BST	657	1,389.00	BATE	300007F5	LANCU114220251022O
22/10/2025	08:09:22 AM	BST	424	1,388.00	XLON	1318658643071011	LANCU114020251022O
22/10/2025	08:09:22 AM	BST	182	1,388.00	XLON	1318658643071012	LANCU114020251022O
22/10/2025	08:09:38 AM	BST	602	1,388.00	XLON	1318658643071112	LANCU114020251022O
22/10/2025	08:10:11 AM	BST	413	1,387.50	CHIX	1300007BU	LANCU114420251022O
22/10/2025	08:10:11 AM	BST	737	1,387.50	XLON	1318658643071248	LANCU114020251022O
22/10/2025	08:10:11 AM	BST	67	1,387.50	XLON	1318658643071249	LANCU114020251022O
22/10/2025	08:10:11 AM	BST	737	1,387.50	BATE	300007IN	LANCU114220251022O
22/10/2025	08:10:18 AM	BST	777	1,387.00	XLON	1318658643071259	LANCU114020251022O
22/10/2025	08:10:53 AM	BST	81	1,387.50	CHIX	1300007FL	LANCU114420251022O
22/10/2025	08:10:53 AM	BST	659	1,387.50	XLON	1318658643071324	LANCU114020251022O
22/10/2025	08:12:02 AM	BST	785	1,388.50	XLON	1318658643071499	LANCU114020251022O
22/10/2025	08:12:06 AM	BST	416	1,388.50	CHIX	1300007KC	LANCU114420251022O
22/10/2025	08:12:06 AM	BST	189	1,388.50	CHIX	1300007KD	LANCU114420251022O
22/10/2025	08:12:43 AM	BST	444	1,388.50	XLON	1318658643071611	LANCU114020251022O
22/10/2025	08:12:43 AM	BST	382	1,388.50	XLON	1318658643071612	LANCU114020251022O
22/10/2025	08:12:47 AM	BST	523	1,388.00	CHIX	1300007ME	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:12:47 AM	BST	817	1,388.00	XLON	1318658643071620	LANCU114020251022O
22/10/2025	08:12:47 AM	BST	790	1,387.50	XLON	1318658643071629	LANCU114020251022O
22/10/2025	08:13:07 AM	BST	522	1,387.00	XLON	1318658643071659	LANCU114020251022O
22/10/2025	08:13:07 AM	BST	426	1,387.00	BATE	300007O0	LANCU114220251022O
22/10/2025	08:15:30 AM	BST	426	1,388.50	CHIX	1300007VZ	LANCU114420251022O
22/10/2025	08:15:30 AM	BST	800	1,388.50	XLON	1318658643071945	LANCU114020251022O
22/10/2025	08:15:30 AM	BST	422	1,388.50	BATE	300007T0	LANCU114220251022O
22/10/2025	08:15:32 AM	BST	471	1,388.00	CHIX	1300007WG	LANCU114420251022O
22/10/2025	08:15:32 AM	BST	795	1,388.00	XLON	1318658643071955	LANCU114020251022O
22/10/2025	08:15:32 AM	BST	425	1,388.00	BATE	300007T3	LANCU114220251022O
22/10/2025	08:16:28 AM	BST	477	1,387.50	CHIX	130000828	LANCU114420251022O
22/10/2025	08:16:28 AM	BST	61	1,387.50	XLON	1318658643072173	LANCU114020251022O
22/10/2025	08:16:28 AM	BST	420	1,387.50	XLON	1318658643072174	LANCU114020251022O
22/10/2025	08:16:28 AM	BST	328	1,387.50	BATE	300007VM	LANCU114220251022O
22/10/2025	08:18:11 AM	BST	821	1,388.00	XLON	1318658643072440	LANCU114020251022O
22/10/2025	08:18:20 AM	BST	407	1,388.00	CHIX	13000088Q	LANCU114420251022O
22/10/2025	08:18:26 AM	BST	31	1,388.00	CHIX	130000891	LANCU114420251022O
22/10/2025	08:18:56 AM	BST	432	1,387.50	CHIX	1300008A3	LANCU114420251022O
22/10/2025	08:18:56 AM	BST	810	1,387.50	XLON	1318658643072536	LANCU114020251022O
22/10/2025	08:18:56 AM	BST	259	1,387.50	BATE	300007ZX	LANCU114220251022O
22/10/2025	08:18:58 AM	BST	814	1,387.00	XLON	1318658643072543	LANCU114020251022O
22/10/2025	08:18:58 AM	BST	433	1,387.00	BATE	30000800	LANCU114220251022O
22/10/2025	08:20:21 AM	BST	430	1,387.00	CHIX	1300008FQ	LANCU114420251022O
22/10/2025	08:20:21 AM	BST	433	1,386.50	CHIX	1300008FR	LANCU114420251022O
22/10/2025	08:20:21 AM	BST	799	1,386.50	XLON	1318658643072758	LANCU114020251022O
22/10/2025	08:20:21 AM	BST	423	1,387.00	BATE	3000082P	LANCU114220251022O
22/10/2025	08:20:42 AM	BST	822	1,386.00	XLON	1318658643072811	LANCU114020251022O
22/10/2025	08:21:23 AM	BST	794	1,387.50	XLON	1318658643072912	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:21:51 AM	BST	801	1,387.00	XLON	1318658643072954	LANCU114020251022O
22/10/2025	08:22:14 AM	BST	468	1,386.50	XLON	1318658643072994	LANCU114020251022O
22/10/2025	08:22:14 AM	BST	161	1,386.50	XLON	1318658643072995	LANCU114020251022O
22/10/2025	08:22:14 AM	BST	173	1,386.50	XLON	1318658643072996	LANCU114020251022O
22/10/2025	08:22:14 AM	BST	423	1,386.50	BATE	3000086L	LANCU114220251022O
22/10/2025	08:22:35 AM	BST	437	1,387.00	CHIX	1300008N2	LANCU114420251022O
22/10/2025	08:22:35 AM	BST	811	1,387.00	XLON	1318658643073037	LANCU114020251022O
22/10/2025	08:23:00 AM	BST	653	1,386.50	XLON	1318658643073080	LANCU114020251022O
22/10/2025	08:23:00 AM	BST	151	1,386.50	XLON	1318658643073081	LANCU114020251022O
22/10/2025	08:23:25 AM	BST	433	1,387.00	CHIX	1300008PG	LANCU114420251022O
22/10/2025	08:25:00 AM	BST	789	1,387.00	XLON	1318658643073256	LANCU114020251022O
22/10/2025	08:26:04 AM	BST	784	1,388.50	XLON	1318658643073383	LANCU114020251022O
22/10/2025	08:26:29 AM	BST	794	1,388.00	XLON	1318658643073432	LANCU114020251022O
22/10/2025	08:27:32 AM	BST	815	1,388.00	XLON	1318658643073503	LANCU114020251022O
22/10/2025	08:27:32 AM	BST	425	1,388.00	BATE	300008H7	LANCU114220251022O
22/10/2025	08:29:22 AM	BST	817	1,390.00	XLON	1318658643073705	LANCU114020251022O
22/10/2025	08:30:10 AM	BST	389	1,391.00	CHIX	13000099W	LANCU114420251022O
22/10/2025	08:30:10 AM	BST	50	1,391.00	CHIX	13000099X	LANCU114420251022O
22/10/2025	08:30:10 AM	BST	25	1,391.00	CHIX	13000099Y	LANCU114420251022O
22/10/2025	08:30:10 AM	BST	789	1,391.00	XLON	1318658643073853	LANCU114020251022O
22/10/2025	08:30:25 AM	BST	709	1,391.50	CHIX	1300009AP	LANCU114420251022O
22/10/2025	08:30:25 AM	BST	306	1,391.50	XLON	1318658643073917	LANCU114020251022O
22/10/2025	08:30:25 AM	BST	496	1,391.50	XLON	1318658643073918	LANCU114020251022O
22/10/2025	08:30:25 AM	BST	424	1,391.50	BATE	300008NS	LANCU114220251022O
22/10/2025	08:34:00 AM	BST	450	1,391.00	CHIX	1300009LO	LANCU114420251022O
22/10/2025	08:34:00 AM	BST	790	1,391.00	XLON	1318658643074346	LANCU114020251022O
22/10/2025	08:34:00 AM	BST	425	1,391.00	BATE	300008VQ	LANCU114220251022O
22/10/2025	08:34:05 AM	BST	812	1,390.50	CHIX	1300009LY	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:34:05 AM	BST	805	1,390.50	XLON	1318658643074353	LANCU114020251022O
22/10/2025	08:34:05 AM	BST	423	1,390.50	BATE	300008W1	LANCU114220251022O
22/10/2025	08:34:57 AM	BST	521	1,391.00	XLON	1318658643074427	LANCU114020251022O
22/10/2025	08:35:03 AM	BST	192	1,390.50	XLON	1318658643074443	LANCU114020251022O
22/10/2025	08:35:05 AM	BST	294	1,390.50	XLON	1318658643074448	LANCU114020251022O
22/10/2025	08:35:05 AM	BST	301	1,390.50	XLON	1318658643074449	LANCU114020251022O
22/10/2025	08:35:57 AM	BST	150	1,390.00	CHIX	1300009S6	LANCU114420251022O
22/10/2025	08:35:57 AM	BST	43	1,390.00	BATE	30000904	LANCU114220251022O
22/10/2025	08:35:58 AM	BST	150	1,390.00	CHIX	1300009S7	LANCU114420251022O
22/10/2025	08:35:58 AM	BST	100	1,390.00	CHIX	1300009S8	LANCU114420251022O
22/10/2025	08:36:06 AM	BST	807	1,390.50	XLON	1318658643074580	LANCU114020251022O
22/10/2025	08:37:43 AM	BST	208	1,390.00	CHIX	1300009XA	LANCU114420251022O
22/10/2025	08:37:43 AM	BST	820	1,390.00	XLON	1318658643074751	LANCU114020251022O
22/10/2025	08:38:07 AM	BST	201	1,390.00	XLON	1318658643074770	LANCU114020251022O
22/10/2025	08:38:07 AM	BST	355	1,390.00	XLON	1318658643074771	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	56	1,390.00	XLON	1318658643074818	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	355	1,390.00	XLON	1318658643074819	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	201	1,390.00	XLON	1318658643074820	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	220	1,390.00	XLON	1318658643074821	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	65	1,390.00	XLON	1318658643074822	LANCU114020251022O
22/10/2025	08:38:47 AM	BST	207	1,390.00	XLON	1318658643074823	LANCU114020251022O
22/10/2025	08:39:17 AM	BST	438	1,389.50	CHIX	130000A0U	LANCU114420251022O
22/10/2025	08:39:17 AM	BST	794	1,389.50	XLON	1318658643074875	LANCU114020251022O
22/10/2025	08:39:17 AM	BST	413	1,389.50	BATE	30000963	LANCU114220251022O
22/10/2025	08:40:47 AM	BST	201	1,389.50	XLON	1318658643075007	LANCU114020251022O
22/10/2025	08:40:47 AM	BST	396	1,389.50	XLON	1318658643075008	LANCU114020251022O
22/10/2025	08:40:47 AM	BST	61	1,389.50	XLON	1318658643075009	LANCU114020251022O
22/10/2025	08:40:47 AM	BST	26	1,389.50	XLON	1318658643075010	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:41:29 AM	BST	150	1,391.00	XLON	1318658643075072	LANCU114020251022O
22/10/2025	08:41:29 AM	BST	649	1,391.00	XLON	1318658643075073	LANCU114020251022O
22/10/2025	08:42:29 AM	BST	11	1,391.50	CHIX	130000A8B	LANCU114420251022O
22/10/2025	08:42:29 AM	BST	697	1,391.50	CHIX	130000A8C	LANCU114420251022O
22/10/2025	08:43:26 AM	BST	799	1,391.50	XLON	1318658643075286	LANCU114020251022O
22/10/2025	08:43:27 AM	BST	378	1,391.50	XLON	1318658643075287	LANCU114020251022O
22/10/2025	08:43:27 AM	BST	35	1,391.50	XLON	1318658643075288	LANCU114020251022O
22/10/2025	08:44:16 AM	BST	417	1,392.50	CHIX	130000AC2	LANCU114420251022O
22/10/2025	08:44:16 AM	BST	150	1,392.50	CHIX	130000AC3	LANCU114420251022O
22/10/2025	08:44:16 AM	BST	33	1,392.50	CHIX	130000AC4	LANCU114420251022O
22/10/2025	08:44:16 AM	BST	805	1,392.50	XLON	1318658643075383	LANCU114020251022O
22/10/2025	08:44:16 AM	BST	126	1,392.00	BATE	300009E0	LANCU114220251022O
22/10/2025	08:44:16 AM	BST	287	1,392.00	BATE	300009E3	LANCU114220251022O
22/10/2025	08:44:23 AM	BST	99	1,393.00	CHIX	130000ACZ	LANCU114420251022O
22/10/2025	08:44:23 AM	BST	150	1,393.00	CHIX	130000AD0	LANCU114420251022O
22/10/2025	08:44:23 AM	BST	18	1,393.00	CHIX	130000AD1	LANCU114420251022O
22/10/2025	08:44:23 AM	BST	150	1,393.00	CHIX	130000AD2	LANCU114420251022O
22/10/2025	08:44:23 AM	BST	131	1,393.00	CHIX	130000AD3	LANCU114420251022O
22/10/2025	08:44:23 AM	BST	99	1,393.00	BATE	300009EE	LANCU114220251022O
22/10/2025	08:44:30 AM	BST	140	1,393.00	XLON	1318658643075415	LANCU114020251022O
22/10/2025	08:44:30 AM	BST	665	1,393.00	XLON	1318658643075416	LANCU114020251022O
22/10/2025	08:46:03 AM	BST	7	1,394.00	XLON	1318658643075621	LANCU114020251022O
22/10/2025	08:46:10 AM	BST	85	1,394.00	CHIX	130000AHF	LANCU114420251022O
22/10/2025	08:46:10 AM	BST	150	1,394.00	CHIX	130000AHG	LANCU114420251022O
22/10/2025	08:46:10 AM	BST	100	1,394.00	CHIX	130000AHH	LANCU114420251022O
22/10/2025	08:46:10 AM	BST	150	1,394.00	CHIX	130000AHI	LANCU114420251022O
22/10/2025	08:46:10 AM	BST	4	1,394.00	CHIX	130000AHJ	LANCU114420251022O
22/10/2025	08:46:10 AM	BST	96	1,394.00	XLON	1318658643075628	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:46:10 AM	BST	698	1,394.00	XLON	1318658643075629	LANCU114020251022O
22/10/2025	08:46:10 AM	BST	119	1,394.00	BATE	300009HM	LANCU114220251022O
22/10/2025	08:46:10 AM	BST	150	1,394.00	BATE	300009HN	LANCU114220251022O
22/10/2025	08:46:10 AM	BST	150	1,394.00	BATE	300009HO	LANCU114220251022O
22/10/2025	08:46:44 AM	BST	511	1,394.00	XLON	1318658643075658	LANCU114020251022O
22/10/2025	08:47:56 AM	BST	193	1,395.00	XLON	1318658643075751	LANCU114020251022O
22/10/2025	08:47:56 AM	BST	568	1,395.00	XLON	1318658643075752	LANCU114020251022O
22/10/2025	08:47:57 AM	BST	50	1,394.50	XLON	1318658643075761	LANCU114020251022O
22/10/2025	08:48:31 AM	BST	100	1,395.00	BATE	300009M6	LANCU114220251022O
22/10/2025	08:49:07 AM	BST	192	1,395.50	XLON	1318658643075875	LANCU114020251022O
22/10/2025	08:49:07 AM	BST	341	1,395.50	XLON	1318658643075876	LANCU114020251022O
22/10/2025	08:49:07 AM	BST	568	1,395.50	XLON	1318658643075877	LANCU114020251022O
22/10/2025	08:49:17 AM	BST	82	1,395.50	CHIX	130000ASD	LANCU114420251022O
22/10/2025	08:49:17 AM	BST	150	1,395.50	CHIX	130000ASE	LANCU114420251022O
22/10/2025	08:49:17 AM	BST	43	1,395.50	CHIX	130000ASF	LANCU114420251022O
22/10/2025	08:49:17 AM	BST	150	1,395.50	CHIX	130000ASG	LANCU114420251022O
22/10/2025	08:49:17 AM	BST	74	1,395.50	CHIX	130000ASH	LANCU114420251022O
22/10/2025	08:49:17 AM	BST	784	1,395.50	XLON	1318658643075883	LANCU114020251022O
22/10/2025	08:50:38 AM	BST	413	1,395.50	XLON	1318658643075935	LANCU114020251022O
22/10/2025	08:50:47 AM	BST	6	1,395.50	XLON	1318658643075954	LANCU114020251022O
22/10/2025	08:52:04 AM	BST	81	1,396.00	CHIX	130000B22	LANCU114420251022O
22/10/2025	08:52:04 AM	BST	150	1,396.00	CHIX	130000B23	LANCU114420251022O
22/10/2025	08:52:04 AM	BST	150	1,396.00	CHIX	130000B24	LANCU114420251022O
22/10/2025	08:52:04 AM	BST	150	1,396.00	CHIX	130000B25	LANCU114420251022O
22/10/2025	08:52:04 AM	BST	53	1,396.00	CHIX	130000B26	LANCU114420251022O
22/10/2025	08:52:04 AM	BST	78	1,396.00	BATE	300009UZ	LANCU114220251022O
22/10/2025	08:52:04 AM	BST	150	1,396.00	BATE	300009V0	LANCU114220251022O
22/10/2025	08:52:04 AM	BST	150	1,396.00	BATE	300009V1	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:52:04 AM	BST	81	1,396.00	BATE	300009V2	LANCU114220251022O
22/10/2025	08:52:05 AM	BST	568	1,396.00	XLON	1318658643076148	LANCU114020251022O
22/10/2025	08:52:05 AM	BST	308	1,396.00	XLON	1318658643076149	LANCU114020251022O
22/10/2025	08:52:05 AM	BST	14	1,396.00	XLON	1318658643076152	LANCU114020251022O
22/10/2025	08:52:05 AM	BST	201	1,396.00	XLON	1318658643076153	LANCU114020251022O
22/10/2025	08:52:05 AM	BST	50	1,395.50	BATE	300009VB	LANCU114220251022O
22/10/2025	08:53:21 AM	BST	568	1,396.00	XLON	1318658643076281	LANCU114020251022O
22/10/2025	08:53:40 AM	BST	82	1,395.50	CHIX	130000BAN	LANCU114420251022O
22/10/2025	08:53:40 AM	BST	795	1,395.50	XLON	1318658643076383	LANCU114020251022O
22/10/2025	08:53:40 AM	BST	173	1,396.00	XLON	1318658643076385	LANCU114020251022O
22/10/2025	08:53:40 AM	BST	240	1,396.00	XLON	1318658643076386	LANCU114020251022O
22/10/2025	08:53:40 AM	BST	150	1,395.50	BATE	30000A06	LANCU114220251022O
22/10/2025	08:53:41 AM	BST	28	1,395.50	CHIX	130000BAO	LANCU114420251022O
22/10/2025	08:53:41 AM	BST	150	1,395.50	CHIX	130000BAP	LANCU114420251022O
22/10/2025	08:53:41 AM	BST	150	1,395.50	CHIX	130000BAQ	LANCU114420251022O
22/10/2025	08:53:41 AM	BST	50	1,395.50	CHIX	130000BAR	LANCU114420251022O
22/10/2025	08:53:41 AM	BST	120	1,395.50	CHIX	130000BAT	LANCU114420251022O
22/10/2025	08:53:41 AM	BST	56	1,395.50	CHIX	130000BAU	LANCU114420251022O
22/10/2025	08:53:42 AM	BST	100	1,395.00	XLON	1318658643076391	LANCU114020251022O
22/10/2025	08:53:53 AM	BST	150	1,395.50	XLON	1318658643076400	LANCU114020251022O
22/10/2025	08:53:53 AM	BST	150	1,395.50	XLON	1318658643076401	LANCU114020251022O
22/10/2025	08:53:53 AM	BST	150	1,395.50	XLON	1318658643076402	LANCU114020251022O
22/10/2025	08:53:53 AM	BST	100	1,395.50	XLON	1318658643076403	LANCU114020251022O
22/10/2025	08:53:54 AM	BST	150	1,395.50	XLON	1318658643076410	LANCU114020251022O
22/10/2025	08:53:54 AM	BST	89	1,395.50	XLON	1318658643076411	LANCU114020251022O
22/10/2025	08:54:34 AM	BST	344	1,395.00	XLON	1318658643076587	LANCU114020251022O
22/10/2025	08:55:00 AM	BST	350	1,395.00	XLON	1318658643076640	LANCU114020251022O
22/10/2025	08:55:30 AM	BST	4	1,395.00	XLON	1318658643076681	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	08:56:45 AM	BST	300	1,395.00	CHIX	130000BH0	LANCU114420251022O
22/10/2025	08:56:45 AM	BST	50	1,395.00	CHIX	130000BH4	LANCU114420251022O
22/10/2025	08:57:00 AM	BST	161	1,395.00	CHIX	130000BHT	LANCU114420251022O
22/10/2025	08:57:37 AM	BST	8	1,395.00	BATE	30000A6N	LANCU114220251022O
22/10/2025	08:57:42 AM	BST	50	1,395.00	BATE	30000A6S	LANCU114220251022O
22/10/2025	08:57:42 AM	BST	50	1,395.00	BATE	30000A6T	LANCU114220251022O
22/10/2025	08:57:47 AM	BST	50	1,395.00	BATE	30000A6U	LANCU114220251022O
22/10/2025	08:57:52 AM	BST	50	1,395.00	BATE	30000A6V	LANCU114220251022O
22/10/2025	08:58:07 AM	BST	50	1,395.00	BATE	30000A78	LANCU114220251022O
22/10/2025	08:58:43 AM	BST	150	1,396.00	BATE	30000A87	LANCU114220251022O
22/10/2025	08:58:43 AM	BST	150	1,396.00	BATE	30000A88	LANCU114220251022O
22/10/2025	08:59:29 AM	BST	53	1,397.00	XLON	1318658643077005	LANCU114020251022O
22/10/2025	08:59:29 AM	BST	733	1,397.00	XLON	1318658643077006	LANCU114020251022O
22/10/2025	08:59:44 AM	BST	790	1,398.50	XLON	1318658643077053	LANCU114020251022O
22/10/2025	09:01:52 AM	BST	611	1,399.50	CHIX	130000BYW	LANCU114420251022O
22/10/2025	09:01:52 AM	BST	372	1,399.50	XLON	1318658643077237	LANCU114020251022O
22/10/2025	09:01:52 AM	BST	435	1,399.50	XLON	1318658643077238	LANCU114020251022O
22/10/2025	09:01:52 AM	BST	542	1,399.50	BATE	30000AHW	LANCU114220251022O
22/10/2025	09:02:45 AM	BST	785	1,401.50	XLON	1318658643077319	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	190	1,402.00	XLON	1318658643077326	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	264	1,402.00	XLON	1318658643077327	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	568	1,402.00	XLON	1318658643077328	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	3	1,402.00	XLON	1318658643077329	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	819	1,402.00	XLON	1318658643077330	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	37	1,402.00	XLON	1318658643077331	LANCU114020251022O
22/10/2025	09:02:59 AM	BST	376	1,402.00	XLON	1318658643077332	LANCU114020251022O
22/10/2025	09:03:32 AM	BST	804	1,402.50	XLON	1318658643077386	LANCU114020251022O
22/10/2025	09:04:31 AM	BST	811	1,402.50	XLON	1318658643077459	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	09:04:32 AM	BST	579	1,402.00	CHIX	130000C5H	LANCU114420251022O
22/10/2025	09:04:32 AM	BST	825	1,402.00	XLON	1318658643077461	LANCU114020251022O
22/10/2025	09:04:32 AM	BST	486	1,402.00	BATE	30000AOA	LANCU114220251022O
22/10/2025	09:04:33 AM	BST	442	1,402.50	CHIX	130000C5Q	LANCU114420251022O
22/10/2025	09:04:59 AM	BST	563	1,402.50	CHIX	130000C6X	LANCU114420251022O
22/10/2025	09:04:59 AM	BST	823	1,402.50	XLON	1318658643077522	LANCU114020251022O
22/10/2025	09:05:13 AM	BST	102	1,402.00	XLON	1318658643077543	LANCU114020251022O
22/10/2025	09:05:13 AM	BST	711	1,402.00	XLON	1318658643077544	LANCU114020251022O
22/10/2025	09:05:27 AM	BST	802	1,403.00	XLON	1318658643077614	LANCU114020251022O
22/10/2025	09:05:40 AM	BST	508	1,405.00	CHIX	130000C97	LANCU114420251022O
22/10/2025	09:05:40 AM	BST	507	1,404.50	CHIX	130000C98	LANCU114420251022O
22/10/2025	09:05:40 AM	BST	799	1,405.00	XLON	1318658643077647	LANCU114020251022O
22/10/2025	09:05:40 AM	BST	822	1,404.50	XLON	1318658643077651	LANCU114020251022O
22/10/2025	09:05:41 AM	BST	811	1,404.00	XLON	1318658643077654	LANCU114020251022O
22/10/2025	09:05:50 AM	BST	103	1,403.50	XLON	1318658643077662	LANCU114020251022O
22/10/2025	09:05:50 AM	BST	703	1,403.50	XLON	1318658643077663	LANCU114020251022O
22/10/2025	09:06:21 AM	BST	647	1,403.50	XLON	1318658643077714	LANCU114020251022O
22/10/2025	09:06:25 AM	BST	811	1,403.00	XLON	1318658643077718	LANCU114020251022O
22/10/2025	09:06:36 AM	BST	627	1,402.50	XLON	1318658643077751	LANCU114020251022O
22/10/2025	09:07:28 AM	BST	100	1,401.50	XLON	1318658643077839	LANCU114020251022O
22/10/2025	09:07:28 AM	BST	364	1,401.50	XLON	1318658643077840	LANCU114020251022O
22/10/2025	09:07:28 AM	BST	457	1,401.50	BATE	30000AU6	LANCU114220251022O
22/10/2025	09:07:52 AM	BST	20	1,402.00	XLON	1318658643077904	LANCU114020251022O
22/10/2025	09:07:57 AM	BST	416	1,402.00	XLON	1318658643077907	LANCU114020251022O
22/10/2025	09:09:53 AM	BST	613	1,402.00	XLON	1318658643078063	LANCU114020251022O
22/10/2025	09:09:53 AM	BST	433	1,401.50	XLON	1318658643078064	LANCU114020251022O
22/10/2025	09:11:16 AM	BST	100	1,402.50	XLON	1318658643078220	LANCU114020251022O
22/10/2025	09:11:16 AM	BST	470	1,402.50	XLON	1318658643078221	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	09:12:05 AM	BST	494	1,403.00	XLON	1318658643078314	LANCU114020251022O
22/10/2025	09:12:05 AM	BST	441	1,403.00	BATE	30000B4P	LANCU114220251022O
22/10/2025	09:12:29 AM	BST	422	1,402.50	CHIX	130000CQI	LANCU114420251022O
22/10/2025	09:12:29 AM	BST	498	1,402.50	XLON	1318658643078352	LANCU114020251022O
22/10/2025	09:13:51 AM	BST	378	1,401.00	CHIX	130000CUV	LANCU114420251022O
22/10/2025	09:13:51 AM	BST	51	1,401.00	CHIX	130000CUW	LANCU114420251022O
22/10/2025	09:15:31 AM	BST	455	1,404.50	XLON	1318658643078672	LANCU114020251022O
22/10/2025	09:15:49 AM	BST	572	1,405.50	XLON	1318658643078711	LANCU114020251022O
22/10/2025	09:15:49 AM	BST	61	1,405.50	XLON	1318658643078712	LANCU114020251022O
22/10/2025	09:17:12 AM	BST	28	1,405.50	XLON	1318658643078845	LANCU114020251022O
22/10/2025	09:17:12 AM	BST	674	1,405.50	XLON	1318658643078846	LANCU114020251022O
22/10/2025	09:18:06 AM	BST	430	1,405.50	BATE	30000BGY	LANCU114220251022O
22/10/2025	09:22:39 AM	BST	425	1,406.50	CHIX	130000DG0	LANCU114420251022O
22/10/2025	09:22:39 AM	BST	784	1,407.00	XLON	1318658643079318	LANCU114020251022O
22/10/2025	09:22:39 AM	BST	537	1,406.50	XLON	1318658643079320	LANCU114020251022O
22/10/2025	09:22:39 AM	BST	286	1,406.50	XLON	1318658643079321	LANCU114020251022O
22/10/2025	09:22:40 AM	BST	350	1,406.00	CHIX	130000DG1	LANCU114420251022O
22/10/2025	09:22:40 AM	BST	64	1,406.00	CHIX	130000DG2	LANCU114420251022O
22/10/2025	09:22:40 AM	BST	425	1,405.50	CHIX	130000DG4	LANCU114420251022O
22/10/2025	09:22:40 AM	BST	793	1,406.00	XLON	1318658643079322	LANCU114020251022O
22/10/2025	09:22:40 AM	BST	201	1,405.50	XLON	1318658643079325	LANCU114020251022O
22/10/2025	09:22:40 AM	BST	605	1,405.50	XLON	1318658643079326	LANCU114020251022O
22/10/2025	09:23:31 AM	BST	427	1,403.00	BATE	30000BSM	LANCU114220251022O
22/10/2025	09:24:01 AM	BST	255	1,402.50	XLON	1318658643079395	LANCU114020251022O
22/10/2025	09:24:01 AM	BST	225	1,402.50	XLON	1318658643079396	LANCU114020251022O
22/10/2025	09:25:38 AM	BST	460	1,402.00	XLON	1318658643079515	LANCU114020251022O
22/10/2025	09:25:38 AM	BST	483	1,401.50	XLON	1318658643079516	LANCU114020251022O
22/10/2025	09:25:42 AM	BST	438	1,401.50	CHIX	130000DMQ	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	09:27:21 AM	BST	469	1,401.00	XLON	1318658643079640	LANCU114020251022O
22/10/2025	09:36:26 AM	BST	821	1,405.50	XLON	1318658643080422	LANCU114020251022O
22/10/2025	09:36:26 AM	BST	420	1,405.50	BATE	30000CG4	LANCU114220251022O
22/10/2025	09:36:50 AM	BST	568	1,405.00	CHIX	130000EE8	LANCU114420251022O
22/10/2025	09:36:50 AM	BST	795	1,405.00	XLON	1318658643080454	LANCU114020251022O
22/10/2025	09:38:45 AM	BST	530	1,404.50	CHIX	130000EHB	LANCU114420251022O
22/10/2025	09:38:45 AM	BST	822	1,404.50	XLON	1318658643080584	LANCU114020251022O
22/10/2025	09:40:47 AM	BST	263	1,404.00	CHIX	130000ENL	LANCU114420251022O
22/10/2025	09:40:47 AM	BST	165	1,404.00	CHIX	130000ENM	LANCU114420251022O
22/10/2025	09:40:47 AM	BST	802	1,404.00	XLON	1318658643080885	LANCU114020251022O
22/10/2025	09:40:47 AM	BST	416	1,404.00	BATE	30000CO5	LANCU114220251022O
22/10/2025	09:41:46 AM	BST	793	1,403.50	XLON	1318658643080956	LANCU114020251022O
22/10/2025	09:42:20 AM	BST	794	1,403.00	XLON	1318658643081001	LANCU114020251022O
22/10/2025	09:45:13 AM	BST	805	1,405.00	XLON	1318658643081249	LANCU114020251022O
22/10/2025	09:45:15 AM	BST	808	1,404.50	XLON	1318658643081254	LANCU114020251022O
22/10/2025	09:47:14 AM	BST	788	1,405.00	XLON	1318658643081474	LANCU114020251022O
22/10/2025	09:47:46 AM	BST	353	1,405.50	CHIX	130000F5L	LANCU114420251022O
22/10/2025	09:47:46 AM	BST	722	1,405.50	XLON	1318658643081513	LANCU114020251022O
22/10/2025	09:48:11 AM	BST	141	1,405.50	CHIX	130000F6Z	LANCU114420251022O
22/10/2025	09:49:13 AM	BST	478	1,405.00	CHIX	130000FAK	LANCU114420251022O
22/10/2025	09:49:13 AM	BST	610	1,405.00	XLON	1318658643081646	LANCU114020251022O
22/10/2025	09:49:13 AM	BST	417	1,405.00	BATE	30000D43	LANCU114220251022O
22/10/2025	09:50:35 AM	BST	501	1,405.50	XLON	1318658643081759	LANCU114020251022O
22/10/2025	09:51:14 AM	BST	452	1,405.00	CHIX	130000FEM	LANCU114420251022O
22/10/2025	09:51:14 AM	BST	479	1,405.00	XLON	1318658643081841	LANCU114020251022O
22/10/2025	09:51:14 AM	BST	788	1,404.50	XLON	1318658643081842	LANCU114020251022O
22/10/2025	09:56:06 AM	BST	440	1,404.50	CHIX	130000FM1	LANCU114420251022O
22/10/2025	09:56:06 AM	BST	762	1,404.50	XLON	1318658643082082	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	09:56:06 AM	BST	649	1,404.00	XLON	1318658643082085	LANCU114020251022O
22/10/2025	09:56:06 AM	BST	418	1,404.50	BATE	30000DE4	LANCU114220251022O
22/10/2025	09:57:35 AM	BST	439	1,403.50	XLON	1318658643082228	LANCU114020251022O
22/10/2025	10:00:01 AM	BST	762	1,405.00	XLON	1318658643082432	LANCU114020251022O
22/10/2025	10:00:40 AM	BST	429	1,405.00	CHIX	130000FXW	LANCU114420251022O
22/10/2025	10:01:19 AM	BST	700	1,404.50	XLON	1318658643082499	LANCU114020251022O
22/10/2025	10:01:20 AM	BST	258	1,404.50	CHIX	130000FZ7	LANCU114420251022O
22/10/2025	10:02:37 AM	BST	478	1,404.50	XLON	1318658643082608	LANCU114020251022O
22/10/2025	10:02:37 AM	BST	413	1,404.50	BATE	30000DON	LANCU114220251022O
22/10/2025	10:02:41 AM	BST	593	1,404.00	XLON	1318658643082609	LANCU114020251022O
22/10/2025	10:06:49 AM	BST	701	1,403.00	XLON	1318658643082994	LANCU114020251022O
22/10/2025	10:07:50 AM	BST	494	1,402.50	CHIX	130000GFG	LANCU114420251022O
22/10/2025	10:07:50 AM	BST	512	1,402.50	XLON	1318658643083038	LANCU114020251022O
22/10/2025	10:08:06 AM	BST	490	1,402.00	CHIX	130000GG6	LANCU114420251022O
22/10/2025	10:08:06 AM	BST	526	1,402.00	XLON	1318658643083043	LANCU114020251022O
22/10/2025	10:08:07 AM	BST	16	1,401.50	BATE	30000E0A	LANCU114220251022O
22/10/2025	10:08:09 AM	BST	554	1,401.50	XLON	1318658643083060	LANCU114020251022O
22/10/2025	10:12:25 AM	BST	638	1,402.50	XLON	1318658643083326	LANCU114020251022O
22/10/2025	10:19:14 AM	BST	435	1,403.50	CHIX	130000H70	LANCU114420251022O
22/10/2025	10:19:14 AM	BST	822	1,403.50	XLON	1318658643083832	LANCU114020251022O
22/10/2025	10:19:14 AM	BST	601	1,403.50	BATE	30000EKV	LANCU114220251022O
22/10/2025	10:22:36 AM	BST	815	1,404.50	XLON	1318658643084191	LANCU114020251022O
22/10/2025	10:25:07 AM	BST	797	1,406.00	XLON	1318658643084336	LANCU114020251022O
22/10/2025	10:25:15 AM	BST	584	1,405.50	CHIX	130000HJT	LANCU114420251022O
22/10/2025	10:25:15 AM	BST	824	1,405.50	XLON	1318658643084357	LANCU114020251022O
22/10/2025	10:25:15 AM	BST	511	1,405.50	BATE	30000EU4	LANCU114220251022O
22/10/2025	10:25:20 AM	BST	55	1,405.00	CHIX	130000HJV	LANCU114420251022O
22/10/2025	10:25:20 AM	BST	805	1,405.00	XLON	1318658643084368	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	10:26:12 AM	BST	292	1,405.00	CHIX	130000HMK	LANCU114420251022O
22/10/2025	10:26:12 AM	BST	250	1,405.00	CHIX	130000HML	LANCU114420251022O
22/10/2025	10:26:12 AM	BST	451	1,405.00	XLON	1318658643084447	LANCU114020251022O
22/10/2025	10:26:37 AM	BST	108	1,405.00	XLON	1318658643084487	LANCU114020251022O
22/10/2025	10:26:37 AM	BST	327	1,405.00	XLON	1318658643084488	LANCU114020251022O
22/10/2025	10:27:43 AM	BST	784	1,404.50	XLON	1318658643084638	LANCU114020251022O
22/10/2025	10:30:41 AM	BST	467	1,405.50	BATE	30000F4I	LANCU114220251022O
22/10/2025	10:31:41 AM	BST	476	1,405.00	CHIX	130000I1U	LANCU114420251022O
22/10/2025	10:31:41 AM	BST	682	1,405.00	XLON	1318658643085128	LANCU114020251022O
22/10/2025	10:32:11 AM	BST	226	1,407.00	XLON	1318658643085154	LANCU114020251022O
22/10/2025	10:32:11 AM	BST	589	1,407.00	XLON	1318658643085155	LANCU114020251022O
22/10/2025	10:32:14 AM	BST	737	1,406.50	XLON	1318658643085165	LANCU114020251022O
22/10/2025	10:32:19 AM	BST	239	1,406.50	CHIX	130000I47	LANCU114420251022O
22/10/2025	10:33:26 AM	BST	413	1,407.00	XLON	1318658643085311	LANCU114020251022O
22/10/2025	10:33:26 AM	BST	414	1,406.50	XLON	1318658643085312	LANCU114020251022O
22/10/2025	10:37:54 AM	BST	538	1,406.00	CHIX	130000IFN	LANCU114420251022O
22/10/2025	10:37:54 AM	BST	419	1,405.50	XLON	1318658643085738	LANCU114020251022O
22/10/2025	10:38:57 AM	BST	628	1,406.00	XLON	1318658643085871	LANCU114020251022O
22/10/2025	10:39:00 AM	BST	644	1,405.50	XLON	1318658643085874	LANCU114020251022O
22/10/2025	10:39:03 AM	BST	450	1,405.50	BATE	30000FL1	LANCU114220251022O
22/10/2025	10:41:58 AM	BST	464	1,406.00	CHIX	130000INC	LANCU114420251022O
22/10/2025	10:42:47 AM	BST	459	1,405.50	XLON	1318658643086183	LANCU114020251022O
22/10/2025	10:45:03 AM	BST	741	1,405.50	XLON	1318658643086471	LANCU114020251022O
22/10/2025	10:48:47 AM	BST	472	1,405.00	XLON	1318658643086751	LANCU114020251022O
22/10/2025	10:59:44 AM	BST	769	1,407.00	CHIX	130000JS9	LANCU114420251022O
22/10/2025	10:59:44 AM	BST	825	1,407.00	XLON	1318658643087773	LANCU114020251022O
22/10/2025	10:59:44 AM	BST	234	1,407.00	BATE	30000GOS	LANCU114220251022O
22/10/2025	10:59:44 AM	BST	191	1,407.00	BATE	30000GOT	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	11:02:02 AM	BST	445	1,407.00	CHIX	130000JZ6	LANCU114420251022O
22/10/2025	11:02:02 AM	BST	184	1,407.00	XLON	1318658643088054	LANCU114020251022O
22/10/2025	11:02:02 AM	BST	619	1,407.00	XLON	1318658643088055	LANCU114020251022O
22/10/2025	11:02:02 AM	BST	424	1,407.00	BATE	30000GU6	LANCU114220251022O
22/10/2025	11:02:07 AM	BST	195	1,406.50	XLON	1318658643088061	LANCU114020251022O
22/10/2025	11:02:07 AM	BST	592	1,406.50	XLON	1318658643088062	LANCU114020251022O
22/10/2025	11:02:07 AM	BST	427	1,406.50	BATE	30000GUG	LANCU114220251022O
22/10/2025	11:03:35 AM	BST	797	1,406.50	XLON	1318658643088153	LANCU114020251022O
22/10/2025	11:04:26 AM	BST	442	1,407.00	CHIX	130000K45	LANCU114420251022O
22/10/2025	11:04:26 AM	BST	811	1,407.00	XLON	1318658643088178	LANCU114020251022O
22/10/2025	11:05:57 AM	BST	816	1,407.00	XLON	1318658643088316	LANCU114020251022O
22/10/2025	11:08:49 AM	BST	447	1,408.00	CHIX	130000KEB	LANCU114420251022O
22/10/2025	11:08:49 AM	BST	175	1,408.00	CHIX	130000KEC	LANCU114420251022O
22/10/2025	11:10:00 AM	BST	578	1,408.50	CHIX	130000KGG	LANCU114420251022O
22/10/2025	11:10:49 AM	BST	418	1,408.00	BATE	30000HA0	LANCU114220251022O
22/10/2025	11:11:08 AM	BST	792	1,408.00	XLON	1318658643088726	LANCU114020251022O
22/10/2025	11:12:47 AM	BST	810	1,408.50	XLON	1318658643088828	LANCU114020251022O
22/10/2025	11:14:08 AM	BST	358	1,408.50	XLON	1318658643088937	LANCU114020251022O
22/10/2025	11:14:11 AM	BST	496	1,408.50	CHIX	130000KPS	LANCU114420251022O
22/10/2025	11:14:11 AM	BST	464	1,408.50	XLON	1318658643088938	LANCU114020251022O
22/10/2025	11:14:11 AM	BST	801	1,408.00	XLON	1318658643088942	LANCU114020251022O
22/10/2025	11:18:38 AM	BST	809	1,407.50	XLON	1318658643089183	LANCU114020251022O
22/10/2025	11:18:59 AM	BST	413	1,407.50	BATE	30000HQN	LANCU114220251022O
22/10/2025	11:19:07 AM	BST	313	1,407.00	XLON	1318658643089258	LANCU114020251022O
22/10/2025	11:19:19 AM	BST	480	1,407.00	XLON	1318658643089269	LANCU114020251022O
22/10/2025	11:19:49 AM	BST	462	1,407.00	CHIX	130000L3H	LANCU114420251022O
22/10/2025	11:20:04 AM	BST	468	1,406.50	XLON	1318658643089319	LANCU114020251022O
22/10/2025	11:20:06 AM	BST	357	1,406.50	XLON	1318658643089322	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	11:20:28 AM	BST	784	1,407.50	XLON	1318658643089400	LANCU114020251022O
22/10/2025	11:24:03 AM	BST	442	1,408.00	CHIX	130000LE7	LANCU114420251022O
22/10/2025	11:24:03 AM	BST	797	1,408.00	XLON	1318658643089650	LANCU114020251022O
22/10/2025	11:25:06 AM	BST	381	1,409.00	XLON	1318658643089735	LANCU114020251022O
22/10/2025	11:25:06 AM	BST	430	1,409.00	XLON	1318658643089736	LANCU114020251022O
22/10/2025	11:26:18 AM	BST	429	1,409.00	CHIX	130000LJS	LANCU114420251022O
22/10/2025	11:27:54 AM	BST	803	1,408.50	XLON	1318658643089887	LANCU114020251022O
22/10/2025	11:28:32 AM	BST	791	1,408.00	XLON	1318658643089953	LANCU114020251022O
22/10/2025	11:28:32 AM	BST	209	1,408.00	BATE	30000ICE	LANCU114220251022O
22/10/2025	11:28:36 AM	BST	810	1,407.50	XLON	1318658643089968	LANCU114020251022O
22/10/2025	11:28:36 AM	BST	792	1,407.00	XLON	1318658643089978	LANCU114020251022O
22/10/2025	11:30:13 AM	BST	468	1,408.50	XLON	1318658643090053	LANCU114020251022O
22/10/2025	11:32:12 AM	BST	442	1,410.50	XLON	1318658643090137	LANCU114020251022O
22/10/2025	11:32:34 AM	BST	432	1,410.00	CHIX	130000LY1	LANCU114420251022O
22/10/2025	11:32:34 AM	BST	442	1,410.00	XLON	1318658643090178	LANCU114020251022O
22/10/2025	11:36:18 AM	BST	100	1,406.50	CHIX	130000M60	LANCU114420251022O
22/10/2025	11:36:18 AM	BST	424	1,407.00	XLON	1318658643090491	LANCU114020251022O
22/10/2025	11:37:02 AM	BST	377	1,406.50	XLON	1318658643090544	LANCU114020251022O
22/10/2025	11:37:02 AM	BST	48	1,406.50	XLON	1318658643090545	LANCU114020251022O
22/10/2025	11:37:02 AM	BST	1	1,406.00	BATE	30000IRS	LANCU114220251022O
22/10/2025	11:37:33 AM	BST	414	1,406.00	XLON	1318658643090602	LANCU114020251022O
22/10/2025	11:37:33 AM	BST	510	1,406.00	BATE	30000ITD	LANCU114220251022O
22/10/2025	11:47:01 AM	BST	790	1,407.50	XLON	1318658643091389	LANCU114020251022O
22/10/2025	11:47:10 AM	BST	549	1,407.00	CHIX	130000MRG	LANCU114420251022O
22/10/2025	11:47:10 AM	BST	289	1,407.00	XLON	1318658643091398	LANCU114020251022O
22/10/2025	11:47:10 AM	BST	536	1,407.00	XLON	1318658643091399	LANCU114020251022O
22/10/2025	11:50:30 AM	BST	107	1,408.50	XLON	1318658643091562	LANCU114020251022O
22/10/2025	11:51:18 AM	BST	717	1,408.50	XLON	1318658643091605	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	11:52:54 AM	BST	476	1,408.50	CHIX	130000N3M	LANCU114420251022O
22/10/2025	11:52:54 AM	BST	475	1,408.00	CHIX	130000N3O	LANCU114420251022O
22/10/2025	11:52:54 AM	BST	795	1,408.50	XLON	1318658643091663	LANCU114020251022O
22/10/2025	11:52:54 AM	BST	784	1,408.00	XLON	1318658643091664	LANCU114020251022O
22/10/2025	11:52:54 AM	BST	466	1,408.50	BATE	30000JI5	LANCU114220251022O
22/10/2025	11:52:54 AM	BST	480	1,408.00	BATE	30000JI7	LANCU114220251022O
22/10/2025	11:55:40 AM	BST	190	1,408.50	CHIX	130000NAR	LANCU114420251022O
22/10/2025	11:55:40 AM	BST	266	1,408.50	CHIX	130000NAS	LANCU114420251022O
22/10/2025	11:55:40 AM	BST	701	1,408.50	XLON	1318658643091767	LANCU114020251022O
22/10/2025	11:56:57 AM	BST	435	1,408.00	XLON	1318658643091875	LANCU114020251022O
22/10/2025	11:57:28 AM	BST	7	1,407.50	XLON	1318658643091904	LANCU114020251022O
22/10/2025	11:59:53 AM	BST	440	1,408.50	CHIX	130000NJI	LANCU114420251022O
22/10/2025	11:59:53 AM	BST	627	1,408.50	XLON	1318658643092086	LANCU114020251022O
22/10/2025	11:59:53 AM	BST	183	1,408.50	XLON	1318658643092087	LANCU114020251022O
22/10/2025	12:00:28 PM	BST	45	1,408.00	XLON	1318658643092165	LANCU114020251022O
22/10/2025	12:02:38 PM	BST	428	1,408.00	CHIX	130000NVX	LANCU114420251022O
22/10/2025	12:02:38 PM	BST	627	1,408.00	XLON	1318658643092455	LANCU114020251022O
22/10/2025	12:02:38 PM	BST	62	1,408.00	XLON	1318658643092456	LANCU114020251022O
22/10/2025	12:03:21 PM	BST	782	1,407.50	XLON	1318658643092609	LANCU114020251022O
22/10/2025	12:03:21 PM	BST	419	1,407.50	BATE	30000K66	LANCU114220251022O
22/10/2025	12:03:28 PM	BST	800	1,407.00	XLON	1318658643092621	LANCU114020251022O
22/10/2025	12:05:18 PM	BST	485	1,407.50	XLON	1318658643092689	LANCU114020251022O
22/10/2025	12:07:52 PM	BST	456	1,407.50	XLON	1318658643092933	LANCU114020251022O
22/10/2025	12:09:48 PM	BST	431	1,407.00	CHIX	130000OBB	LANCU114420251022O
22/10/2025	12:09:48 PM	BST	466	1,407.00	XLON	1318658643093126	LANCU114020251022O
22/10/2025	12:10:49 PM	BST	430	1,406.50	CHIX	130000ODL	LANCU114420251022O
22/10/2025	12:10:49 PM	BST	450	1,406.50	XLON	1318658643093215	LANCU114020251022O
22/10/2025	12:10:49 PM	BST	419	1,406.50	BATE	30000KJ9	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	12:11:34 PM	BST	775	1,407.50	XLON	1318658643093260	LANCU114020251022O
22/10/2025	12:15:20 PM	BST	384	1,409.00	CHIX	130000OPY	LANCU114420251022O
22/10/2025	12:15:20 PM	BST	39	1,409.00	CHIX	130000OPZ	LANCU114420251022O
22/10/2025	12:15:44 PM	BST	786	1,408.50	XLON	1318658643093650	LANCU114020251022O
22/10/2025	12:15:58 PM	BST	807	1,408.00	XLON	1318658643093690	LANCU114020251022O
22/10/2025	12:17:22 PM	BST	419	1,408.00	CHIX	130000OXB	LANCU114420251022O
22/10/2025	12:18:40 PM	BST	473	1,407.50	XLON	1318658643093857	LANCU114020251022O
22/10/2025	12:18:40 PM	BST	416	1,407.50	BATE	30000L28	LANCU114220251022O
22/10/2025	12:19:18 PM	BST	818	1,407.00	XLON	1318658643093882	LANCU114020251022O
22/10/2025	12:22:23 PM	BST	422	1,406.50	CHIX	130000P98	LANCU114420251022O
22/10/2025	12:22:23 PM	BST	475	1,406.50	XLON	1318658643094119	LANCU114020251022O
22/10/2025	12:25:46 PM	BST	815	1,407.00	XLON	1318658643094450	LANCU114020251022O
22/10/2025	12:26:14 PM	BST	415	1,407.00	BATE	30000LET	LANCU114220251022O
22/10/2025	12:26:41 PM	BST	424	1,406.50	CHIX	130000PHK	LANCU114420251022O
22/10/2025	12:26:41 PM	BST	815	1,406.50	XLON	1318658643094500	LANCU114020251022O
22/10/2025	12:26:41 PM	BST	784	1,406.00	XLON	1318658643094502	LANCU114020251022O
22/10/2025	12:31:34 PM	BST	66	1,406.00	CHIX	130000PT6	LANCU114420251022O
22/10/2025	12:31:34 PM	BST	819	1,406.00	XLON	1318658643094901	LANCU114020251022O
22/10/2025	12:31:39 PM	BST	226	1,406.00	CHIX	130000PTH	LANCU114420251022O
22/10/2025	12:32:33 PM	BST	131	1,406.00	CHIX	130000PWL	LANCU114420251022O
22/10/2025	12:32:33 PM	BST	418	1,406.00	BATE	30000LSR	LANCU114220251022O
22/10/2025	12:35:24 PM	BST	807	1,406.00	XLON	1318658643095224	LANCU114020251022O
22/10/2025	12:35:29 PM	BST	425	1,406.50	CHIX	130000Q3V	LANCU114420251022O
22/10/2025	12:35:29 PM	BST	802	1,406.50	XLON	1318658643095232	LANCU114020251022O
22/10/2025	12:39:29 PM	BST	184	1,407.00	CHIX	130000QDJ	LANCU114420251022O
22/10/2025	12:40:33 PM	BST	245	1,407.00	CHIX	130000QG8	LANCU114420251022O
22/10/2025	12:40:33 PM	BST	815	1,407.00	XLON	1318658643095796	LANCU114020251022O
22/10/2025	12:40:33 PM	BST	41	1,407.00	BATE	30000MA8	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	12:41:56 PM	BST	140	1,406.50	CHIX	130000QIG	LANCU114420251022O
22/10/2025	12:41:56 PM	BST	418	1,406.50	XLON	1318658643095893	LANCU114020251022O
22/10/2025	12:41:56 PM	BST	380	1,406.50	XLON	1318658643095894	LANCU114020251022O
22/10/2025	12:42:15 PM	BST	259	1,406.00	XLON	1318658643095920	LANCU114020251022O
22/10/2025	12:42:15 PM	BST	556	1,406.00	XLON	1318658643095921	LANCU114020251022O
22/10/2025	12:42:32 PM	BST	814	1,406.50	XLON	1318658643095940	LANCU114020251022O
22/10/2025	12:43:00 PM	BST	557	1,406.00	CHIX	130000QLJ	LANCU114420251022O
22/10/2025	12:43:00 PM	BST	808	1,406.00	XLON	1318658643095989	LANCU114020251022O
22/10/2025	12:43:00 PM	BST	732	1,405.50	XLON	1318658643095991	LANCU114020251022O
22/10/2025	12:43:00 PM	BST	80	1,405.50	XLON	1318658643095992	LANCU114020251022O
22/10/2025	12:44:10 PM	BST	114	1,406.50	XLON	1318658643096092	LANCU114020251022O
22/10/2025	12:47:07 PM	BST	497	1,407.00	CHIX	130000QUQ	LANCU114420251022O
22/10/2025	12:47:07 PM	BST	822	1,407.00	XLON	1318658643096204	LANCU114020251022O
22/10/2025	12:49:23 PM	BST	508	1,406.50	XLON	1318658643096443	LANCU114020251022O
22/10/2025	12:49:23 PM	BST	612	1,407.00	BATE	30000MSM	LANCU114220251022O
22/10/2025	12:49:27 PM	BST	463	1,406.00	XLON	1318658643096449	LANCU114020251022O
22/10/2025	12:49:27 PM	BST	574	1,405.50	XLON	1318658643096452	LANCU114020251022O
22/10/2025	12:50:38 PM	BST	438	1,406.00	XLON	1318658643096538	LANCU114020251022O
22/10/2025	12:56:50 PM	BST	97	1,406.50	XLON	1318658643097088	LANCU114020251022O
22/10/2025	12:56:58 PM	BST	20	1,406.50	XLON	1318658643097094	LANCU114020251022O
22/10/2025	12:58:21 PM	BST	534	1,406.50	XLON	1318658643097220	LANCU114020251022O
22/10/2025	13:02:05 PM	BST	791	1,408.50	XLON	1318658643097479	LANCU114020251022O
22/10/2025	13:06:43 PM	BST	600	1,408.00	CHIX	130000SA4	LANCU114420251022O
22/10/2025	13:06:43 PM	BST	570	1,407.50	CHIX	130000SA6	LANCU114420251022O
22/10/2025	13:06:43 PM	BST	818	1,408.00	XLON	1318658643097782	LANCU114020251022O
22/10/2025	13:06:43 PM	BST	823	1,407.50	XLON	1318658643097787	LANCU114020251022O
22/10/2025	13:06:43 PM	BST	499	1,408.00	BATE	30000NSO	LANCU114220251022O
22/10/2025	13:06:43 PM	BST	503	1,407.50	BATE	30000NSQ	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	13:06:44 PM	BST	594	1,407.00	XLON	1318658643097791	LANCU114020251022O
22/10/2025	13:06:48 PM	BST	410	1,407.00	CHIX	130000SAI	LANCU114420251022O
22/10/2025	13:06:48 PM	BST	149	1,407.00	CHIX	130000SAJ	LANCU114420251022O
22/10/2025	13:06:48 PM	BST	191	1,407.00	XLON	1318658643097796	LANCU114020251022O
22/10/2025	13:09:04 PM	BST	803	1,409.50	XLON	1318658643097966	LANCU114020251022O
22/10/2025	13:11:41 PM	BST	802	1,410.00	XLON	1318658643098147	LANCU114020251022O
22/10/2025	13:12:08 PM	BST	416	1,409.50	CHIX	130000SNL	LANCU114420251022O
22/10/2025	13:12:08 PM	BST	799	1,409.50	XLON	1318658643098201	LANCU114020251022O
22/10/2025	13:12:08 PM	BST	334	1,409.00	XLON	1318658643098202	LANCU114020251022O
22/10/2025	13:12:08 PM	BST	466	1,409.00	XLON	1318658643098203	LANCU114020251022O
22/10/2025	13:12:08 PM	BST	114	1,409.00	BATE	30000O4H	LANCU114220251022O
22/10/2025	13:14:21 PM	BST	390	1,409.50	XLON	1318658643098384	LANCU114020251022O
22/10/2025	13:14:21 PM	BST	75	1,409.50	XLON	1318658643098385	LANCU114020251022O
22/10/2025	13:14:48 PM	BST	428	1,409.00	CHIX	130000SRY	LANCU114420251022O
22/10/2025	13:14:48 PM	BST	470	1,409.00	XLON	1318658643098423	LANCU114020251022O
22/10/2025	13:17:10 PM	BST	42	1,409.00	CHIX	130000SYA	LANCU114420251022O
22/10/2025	13:17:10 PM	BST	431	1,409.00	XLON	1318658643098585	LANCU114020251022O
22/10/2025	13:18:43 PM	BST	449	1,409.00	XLON	1318658643098773	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	626	1,409.00	CHIX	130000TE1	LANCU114420251022O
22/10/2025	13:23:51 PM	BST	591	1,408.50	CHIX	130000TE5	LANCU114420251022O
22/10/2025	13:23:51 PM	BST	5	1,409.00	XLON	1318658643099227	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	814	1,409.00	XLON	1318658643099228	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	266	1,408.50	XLON	1318658643099231	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	11	1,408.50	XLON	1318658643099232	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	507	1,408.50	XLON	1318658643099233	LANCU114020251022O
22/10/2025	13:23:51 PM	BST	551	1,409.00	BATE	30000OSM	LANCU114220251022O
22/10/2025	13:23:51 PM	BST	571	1,408.50	BATE	30000OSP	LANCU114220251022O
22/10/2025	13:27:31 PM	BST	14	1,408.50	XLON	1318658643099490	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	13:27:34 PM	BST	789	1,408.50	XLON	1318658643099493	LANCU114020251022O
22/10/2025	13:29:36 PM	BST	469	1,408.00	XLON	1318658643099642	LANCU114020251022O
22/10/2025	13:29:36 PM	BST	302	1,408.50	XLON	1318658643099656	LANCU114020251022O
22/10/2025	13:29:36 PM	BST	15	1,408.50	XLON	1318658643099657	LANCU114020251022O
22/10/2025	13:29:36 PM	BST	309	1,408.50	XLON	1318658643099658	LANCU114020251022O
22/10/2025	13:31:35 PM	BST	788	1,410.50	XLON	1318658643099908	LANCU114020251022O
22/10/2025	13:31:38 PM	BST	430	1,410.50	CHIX	130000TUE	LANCU114420251022O
22/10/2025	13:32:16 PM	BST	808	1,410.00	XLON	1318658643099961	LANCU114020251022O
22/10/2025	13:32:16 PM	BST	746	1,409.50	XLON	1318658643099965	LANCU114020251022O
22/10/2025	13:32:16 PM	BST	704	1,409.00	XLON	1318658643099966	LANCU114020251022O
22/10/2025	13:33:33 PM	BST	434	1,409.00	XLON	1318658643100109	LANCU114020251022O
22/10/2025	13:34:26 PM	BST	431	1,409.50	CHIX	130000U2C	LANCU114420251022O
22/10/2025	13:36:13 PM	BST	59	1,409.00	XLON	1318658643100527	LANCU114020251022O
22/10/2025	13:36:20 PM	BST	430	1,409.00	CHIX	130000U8V	LANCU114420251022O
22/10/2025	13:36:20 PM	BST	373	1,409.00	XLON	1318658643100543	LANCU114020251022O
22/10/2025	13:36:20 PM	BST	428	1,409.00	BATE	30000PKP	LANCU114220251022O
22/10/2025	13:36:48 PM	BST	437	1,408.50	XLON	1318658643100585	LANCU114020251022O
22/10/2025	13:39:36 PM	BST	429	1,409.00	CHIX	130000UHO	LANCU114420251022O
22/10/2025	13:40:19 PM	BST	814	1,409.00	XLON	1318658643100959	LANCU114020251022O
22/10/2025	13:43:14 PM	BST	433	1,409.50	CHIX	130000UQ3	LANCU114420251022O
22/10/2025	13:43:14 PM	BST	1	1,409.00	CHIX	130000UQ9	LANCU114420251022O
22/10/2025	13:43:14 PM	BST	428	1,409.00	CHIX	130000UQA	LANCU114420251022O
22/10/2025	13:43:14 PM	BST	797	1,409.50	XLON	1318658643101288	LANCU114020251022O
22/10/2025	13:43:14 PM	BST	781	1,409.00	XLON	1318658643101293	LANCU114020251022O
22/10/2025	13:43:14 PM	BST	37	1,409.00	XLON	1318658643101294	LANCU114020251022O
22/10/2025	13:43:14 PM	BST	426	1,409.50	BATE	30000PZA	LANCU114220251022O
22/10/2025	13:43:15 PM	BST	814	1,408.50	XLON	1318658643101296	LANCU114020251022O
22/10/2025	13:43:36 PM	BST	414	1,408.50	XLON	1318658643101323	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	13:45:53 PM	BST	529	1,409.00	XLON	1318658643101604	LANCU114020251022O
22/10/2025	13:46:06 PM	BST	419	1,408.50	XLON	1318658643101629	LANCU114020251022O
22/10/2025	13:47:06 PM	BST	559	1,408.50	XLON	1318658643101762	LANCU114020251022O
22/10/2025	13:48:46 PM	BST	426	1,409.50	BATE	30000QAZ	LANCU114220251022O
22/10/2025	13:49:03 PM	BST	423	1,409.00	CHIX	130000V4Q	LANCU114420251022O
22/10/2025	13:49:03 PM	BST	423	1,408.50	CHIX	130000V4S	LANCU114420251022O
22/10/2025	13:49:03 PM	BST	526	1,409.00	XLON	1318658643101962	LANCU114020251022O
22/10/2025	13:49:03 PM	BST	511	1,408.50	XLON	1318658643101965	LANCU114020251022O
22/10/2025	13:50:03 PM	BST	437	1,409.00	XLON	1318658643102078	LANCU114020251022O
22/10/2025	13:50:03 PM	BST	440	1,408.50	XLON	1318658643102082	LANCU114020251022O
22/10/2025	13:51:48 PM	BST	455	1,408.50	XLON	1318658643102189	LANCU114020251022O
22/10/2025	13:52:59 PM	BST	451	1,408.50	XLON	1318658643102239	LANCU114020251022O
22/10/2025	13:56:19 PM	BST	767	1,409.50	XLON	1318658643102552	LANCU114020251022O
22/10/2025	13:56:19 PM	BST	173	1,409.50	BATE	30000QTO	LANCU114220251022O
22/10/2025	14:00:11 PM	BST	430	1,409.50	CHIX	130000W46	LANCU114420251022O
22/10/2025	14:00:11 PM	BST	805	1,409.50	XLON	1318658643103025	LANCU114020251022O
22/10/2025	14:00:11 PM	BST	266	1,409.00	BATE	30000R46	LANCU114220251022O
22/10/2025	14:01:01 PM	BST	697	1,409.50	XLON	1318658643103211	LANCU114020251022O
22/10/2025	14:01:02 PM	BST	105	1,409.50	XLON	1318658643103212	LANCU114020251022O
22/10/2025	14:01:04 PM	BST	110	1,409.50	XLON	1318658643103221	LANCU114020251022O
22/10/2025	14:01:04 PM	BST	635	1,409.50	XLON	1318658643103222	LANCU114020251022O
22/10/2025	14:01:50 PM	BST	504	1,409.50	XLON	1318658643103285	LANCU114020251022O
22/10/2025	14:02:03 PM	BST	460	1,409.00	XLON	1318658643103313	LANCU114020251022O
22/10/2025	14:03:27 PM	BST	430	1,409.00	CHIX	130000WHN	LANCU114420251022O
22/10/2025	14:04:39 PM	BST	454	1,408.50	XLON	1318658643103521	LANCU114020251022O
22/10/2025	14:04:52 PM	BST	250	1,408.50	CHIX	130000WKR	LANCU114420251022O
22/10/2025	14:04:58 PM	BST	180	1,408.50	CHIX	130000WL8	LANCU114420251022O
22/10/2025	14:05:11 PM	BST	425	1,408.00	CHIX	130000WLR	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	14:05:11 PM	BST	382	1,408.00	XLON	1318658643103562	LANCU114020251022O
22/10/2025	14:05:11 PM	BST	90	1,408.00	XLON	1318658643103563	LANCU114020251022O
22/10/2025	14:06:11 PM	BST	606	1,407.50	XLON	1318658643103652	LANCU114020251022O
22/10/2025	14:10:37 PM	BST	421	1,408.00	CHIX	130000WZH	LANCU114420251022O
22/10/2025	14:10:37 PM	BST	127	1,408.00	BATE	30000RUN	LANCU114220251022O
22/10/2025	14:11:34 PM	BST	286	1,408.00	BATE	30000RY4	LANCU114220251022O
22/10/2025	14:12:38 PM	BST	799	1,408.50	XLON	1318658643104171	LANCU114020251022O
22/10/2025	14:13:10 PM	BST	416	1,408.50	CHIX	130000X8Y	LANCU114420251022O
22/10/2025	14:13:10 PM	BST	417	1,408.50	BATE	30000S1M	LANCU114220251022O
22/10/2025	14:14:47 PM	BST	420	1,408.50	CHIX	130000XE9	LANCU114420251022O
22/10/2025	14:14:47 PM	BST	414	1,408.50	BATE	30000S5I	LANCU114220251022O
22/10/2025	14:16:26 PM	BST	598	1,408.50	XLON	1318658643104498	LANCU114020251022O
22/10/2025	14:16:26 PM	BST	190	1,408.50	XLON	1318658643104499	LANCU114020251022O
22/10/2025	14:16:57 PM	BST	418	1,408.00	CHIX	130000XLC	LANCU114420251022O
22/10/2025	14:16:57 PM	BST	417	1,407.50	CHIX	130000XLG	LANCU114420251022O
22/10/2025	14:16:57 PM	BST	187	1,408.00	XLON	1318658643104513	LANCU114020251022O
22/10/2025	14:16:57 PM	BST	630	1,408.00	XLON	1318658643104514	LANCU114020251022O
22/10/2025	14:16:57 PM	BST	825	1,407.50	XLON	1318658643104518	LANCU114020251022O
22/10/2025	14:16:57 PM	BST	418	1,407.50	BATE	30000SA8	LANCU114220251022O
22/10/2025	14:17:00 PM	BST	809	1,407.00	XLON	1318658643104522	LANCU114020251022O
22/10/2025	14:18:14 PM	BST	787	1,407.50	XLON	1318658643104623	LANCU114020251022O
22/10/2025	14:21:03 PM	BST	425	1,408.00	CHIX	130000XYA	LANCU114420251022O
22/10/2025	14:21:03 PM	BST	424	1,407.50	CHIX	130000XYE	LANCU114420251022O
22/10/2025	14:21:03 PM	BST	801	1,408.00	XLON	1318658643104849	LANCU114020251022O
22/10/2025	14:21:03 PM	BST	795	1,407.50	XLON	1318658643104860	LANCU114020251022O
22/10/2025	14:21:03 PM	BST	807	1,407.00	XLON	1318658643104865	LANCU114020251022O
22/10/2025	14:21:03 PM	BST	691	1,406.50	XLON	1318658643104866	LANCU114020251022O
22/10/2025	14:21:03 PM	BST	134	1,406.50	XLON	1318658643104867	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	14:21:03 PM	BST	418	1,407.50	BATE	30000SN7	LANCU114220251022O
22/10/2025	14:21:07 PM	BST	791	1,406.00	XLON	1318658643104888	LANCU114020251022O
22/10/2025	14:21:07 PM	BST	681	1,406.00	XLON	1318658643104901	LANCU114020251022O
22/10/2025	14:21:08 PM	BST	798	1,405.50	XLON	1318658643104902	LANCU114020251022O
22/10/2025	14:22:23 PM	BST	503	1,406.00	XLON	1318658643105008	LANCU114020251022O
22/10/2025	14:22:38 PM	BST	388	1,405.50	XLON	1318658643105023	LANCU114020251022O
22/10/2025	14:22:38 PM	BST	108	1,405.50	XLON	1318658643105024	LANCU114020251022O
22/10/2025	14:24:11 PM	BST	132	1,406.00	CHIX	130000Y7S	LANCU114420251022O
22/10/2025	14:24:11 PM	BST	283	1,406.00	CHIX	130000Y7T	LANCU114420251022O
22/10/2025	14:24:11 PM	BST	483	1,406.00	XLON	1318658643105284	LANCU114020251022O
22/10/2025	14:24:52 PM	BST	495	1,405.50	XLON	1318658643105353	LANCU114020251022O
22/10/2025	14:24:52 PM	BST	3	1,405.50	BATE	30000SYF	LANCU114220251022O
22/10/2025	14:24:52 PM	BST	417	1,405.50	BATE	30000SYG	LANCU114220251022O
22/10/2025	14:26:26 PM	BST	414	1,406.00	CHIX	130000YGL	LANCU114420251022O
22/10/2025	14:26:26 PM	BST	266	1,406.00	XLON	1318658643105543	LANCU114020251022O
22/10/2025	14:26:26 PM	BST	555	1,406.00	XLON	1318658643105544	LANCU114020251022O
22/10/2025	14:28:25 PM	BST	413	1,405.50	CHIX	130000YMM	LANCU114420251022O
22/10/2025	14:28:25 PM	BST	524	1,405.50	XLON	1318658643105809	LANCU114020251022O
22/10/2025	14:28:30 PM	BST	644	1,405.00	XLON	1318658643105827	LANCU114020251022O
22/10/2025	14:28:30 PM	BST	421	1,405.00	BATE	30000TC8	LANCU114220251022O
22/10/2025	14:28:33 PM	BST	419	1,405.00	CHIX	130000YNU	LANCU114420251022O
22/10/2025	14:29:46 PM	BST	698	1,405.50	XLON	1318658643106034	LANCU114020251022O
22/10/2025	14:29:46 PM	BST	89	1,405.50	XLON	1318658643106035	LANCU114020251022O
22/10/2025	14:30:06 PM	BST	823	1,405.50	XLON	1318658643106337	LANCU114020251022O
22/10/2025	14:30:50 PM	BST	784	1,407.00	XLON	1318658643106528	LANCU114020251022O
22/10/2025	14:31:19 PM	BST	802	1,407.50	XLON	1318658643106721	LANCU114020251022O
22/10/2025	14:31:29 PM	BST	443	1,407.00	CHIX	130000ZC4	LANCU114420251022O
22/10/2025	14:31:29 PM	BST	813	1,407.00	XLON	1318658643106862	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	14:31:29 PM	BST	427	1,407.00	BATE	30000TWY	LANCU114220251022O
22/10/2025	14:32:53 PM	BST	824	1,407.50	XLON	1318658643107168	LANCU114020251022O
22/10/2025	14:33:06 PM	BST	455	1,407.00	CHIX	130000ZOE	LANCU114420251022O
22/10/2025	14:33:06 PM	BST	784	1,407.00	XLON	1318658643107188	LANCU114020251022O
22/10/2025	14:33:10 PM	BST	455	1,406.50	CHIX	130000ZPU	LANCU114420251022O
22/10/2025	14:33:10 PM	BST	816	1,406.50	XLON	1318658643107211	LANCU114020251022O
22/10/2025	14:33:10 PM	BST	812	1,406.00	XLON	1318658643107219	LANCU114020251022O
22/10/2025	14:33:45 PM	BST	584	1,406.50	XLON	1318658643107398	LANCU114020251022O
22/10/2025	14:33:45 PM	BST	15	1,406.50	XLON	1318658643107399	LANCU114020251022O
22/10/2025	14:34:34 PM	BST	461	1,406.00	CHIX	130001005	LANCU114420251022O
22/10/2025	14:34:34 PM	BST	604	1,406.00	XLON	1318658643107581	LANCU114020251022O
22/10/2025	14:35:14 PM	BST	421	1,406.00	BATE	30000UKP	LANCU114220251022O
22/10/2025	14:35:18 PM	BST	524	1,405.50	XLON	1318658643107750	LANCU114020251022O
22/10/2025	14:35:24 PM	BST	532	1,405.00	XLON	1318658643107788	LANCU114020251022O
22/10/2025	14:37:08 PM	BST	762	1,408.00	XLON	1318658643108171	LANCU114020251022O
22/10/2025	14:37:30 PM	BST	438	1,408.00	CHIX	1300010N7	LANCU114420251022O
22/10/2025	14:37:44 PM	BST	432	1,408.00	CHIX	1300010PC	LANCU114420251022O
22/10/2025	14:37:44 PM	BST	785	1,408.00	XLON	1318658643108347	LANCU114020251022O
22/10/2025	14:37:44 PM	BST	427	1,408.00	BATE	30000V0L	LANCU114220251022O
22/10/2025	14:38:19 PM	BST	812	1,407.50	XLON	1318658643108447	LANCU114020251022O
22/10/2025	14:39:07 PM	BST	434	1,408.00	CHIX	130001106	LANCU114420251022O
22/10/2025	14:39:07 PM	BST	754	1,408.00	XLON	1318658643108631	LANCU114020251022O
22/10/2025	14:39:07 PM	BST	27	1,408.00	XLON	1318658643108632	LANCU114020251022O
22/10/2025	14:39:07 PM	BST	426	1,408.00	BATE	30000V9P	LANCU114220251022O
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22/10/2025	14:40:43 PM	BST	442	1,407.00	CHIX	1300011CA	LANCU114420251022O
22/10/2025	14:40:43 PM	BST	754	1,407.00	XLON	1318658643108960	LANCU114020251022O
22/10/2025	14:41:05 PM	BST	422	1,406.50	XLON	1318658643109031	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	14:41:14 PM	BST	440	1,406.50	CHIX	1300011FQ	LANCU114420251022O
22/10/2025	14:41:14 PM	BST	37	1,406.50	XLON	1318658643109059	LANCU114020251022O
22/10/2025	14:41:26 PM	BST	335	1,406.00	XLON	1318658643109083	LANCU114020251022O
22/10/2025	14:41:26 PM	BST	474	1,406.00	XLON	1318658643109084	LANCU114020251022O
22/10/2025	14:42:03 PM	BST	795	1,406.50	XLON	1318658643109223	LANCU114020251022O
22/10/2025	14:42:03 PM	BST	422	1,406.50	BATE	30000VO6	LANCU114220251022O
22/10/2025	14:42:12 PM	BST	440	1,406.00	CHIX	1300011JT	LANCU114420251022O
22/10/2025	14:42:12 PM	BST	803	1,406.00	XLON	1318658643109255	LANCU114020251022O
22/10/2025	14:42:52 PM	BST	579	1,406.50	XLON	1318658643109360	LANCU114020251022O
22/10/2025	14:43:43 PM	BST	441	1,407.00	CHIX	1300011SP	LANCU114420251022O
22/10/2025	14:43:43 PM	BST	506	1,407.00	XLON	1318658643109502	LANCU114020251022O
22/10/2025	14:43:43 PM	BST	281	1,407.00	XLON	1318658643109503	LANCU114020251022O
22/10/2025	14:43:47 PM	BST	793	1,406.50	XLON	1318658643109511	LANCU114020251022O
22/10/2025	14:43:47 PM	BST	423	1,406.50	BATE	30000VVW	LANCU114220251022O
22/10/2025	14:43:49 PM	BST	59	1,406.00	XLON	1318658643109515	LANCU114020251022O
22/10/2025	14:43:49 PM	BST	44	1,406.00	XLON	1318658643109516	LANCU114020251022O
22/10/2025	14:43:49 PM	BST	413	1,406.00	XLON	1318658643109517	LANCU114020251022O
22/10/2025	14:44:18 PM	BST	573	1,407.00	XLON	1318658643109608	LANCU114020251022O
22/10/2025	14:45:54 PM	BST	252	1,407.00	CHIX	13000126G	LANCU114420251022O
22/10/2025	14:46:27 PM	BST	559	1,406.50	CHIX	13000129K	LANCU114420251022O
22/10/2025	14:46:27 PM	BST	191	1,406.50	XLON	1318658643109937	LANCU114020251022O
22/10/2025	14:46:27 PM	BST	402	1,406.50	XLON	1318658643109938	LANCU114020251022O
22/10/2025	14:46:30 PM	BST	602	1,406.00	XLON	1318658643109946	LANCU114020251022O
22/10/2025	14:46:30 PM	BST	16	1,405.50	XLON	1318658643109948	LANCU114020251022O
22/10/2025	14:46:30 PM	BST	343	1,406.00	BATE	30000W8L	LANCU114220251022O
22/10/2025	14:46:30 PM	BST	80	1,406.00	BATE	30000W8M	LANCU114220251022O
22/10/2025	14:46:38 PM	BST	558	1,405.50	XLON	1318658643109958	LANCU114020251022O
22/10/2025	14:47:06 PM	BST	430	1,405.00	XLON	1318658643110061	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	14:47:06 PM	BST	119	1,405.00	XLON	1318658643110062	LANCU114020251022O
22/10/2025	14:47:18 PM	BST	511	1,404.50	XLON	1318658643110119	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	1,010	1,406.50	CHIX	1300013OL	LANCU114420251022O
22/10/2025	14:55:16 PM	BST	787	1,406.50	XLON	1318658643111496	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	826	1,406.00	XLON	1318658643111500	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	606	1,406.50	XLON	1318658643111510	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	550	1,406.50	XLON	1318658643111511	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	203	1,406.50	XLON	1318658643111512	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	485	1,406.50	XLON	1318658643111513	LANCU114020251022O
22/10/2025	14:55:16 PM	BST	570	1,406.50	BATE	30000XFR	LANCU114220251022O
22/10/2025	14:55:42 PM	BST	987	1,406.00	CHIX	1300013S2	LANCU114420251022O
22/10/2025	14:55:42 PM	BST	605	1,406.00	BATE	30000XIV	LANCU114220251022O
22/10/2025	14:56:07 PM	BST	476	1,405.50	CHIX	1300013V0	LANCU114420251022O
22/10/2025	14:56:07 PM	BST	477	1,405.50	CHIX	1300013V1	LANCU114420251022O
22/10/2025	14:56:07 PM	BST	813	1,405.50	XLON	1318658643111704	LANCU114020251022O
22/10/2025	14:56:08 PM	BST	818	1,405.00	XLON	1318658643111715	LANCU114020251022O
22/10/2025	14:56:33 PM	BST	260	1,405.50	XLON	1318658643111828	LANCU114020251022O
22/10/2025	14:56:33 PM	BST	558	1,405.50	XLON	1318658643111829	LANCU114020251022O
22/10/2025	14:57:01 PM	BST	499	1,406.00	CHIX	130001442	LANCU114420251022O
22/10/2025	14:57:01 PM	BST	802	1,406.00	XLON	1318658643111907	LANCU114020251022O
22/10/2025	14:57:01 PM	BST	475	1,406.00	BATE	30000XT0	LANCU114220251022O
22/10/2025	14:57:51 PM	BST	799	1,405.50	XLON	1318658643112100	LANCU114020251022O
22/10/2025	14:57:55 PM	BST	787	1,405.00	XLON	1318658643112113	LANCU114020251022O
22/10/2025	15:00:00 PM	BST	815	1,404.50	XLON	1318658643112542	LANCU114020251022O
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22/10/2025	15:02:20 PM	BST	446	1,405.00	CHIX	13000156A	LANCU114420251022O
22/10/2025	15:02:20 PM	BST	815	1,405.00	XLON	1318658643113278	LANCU114020251022O
22/10/2025	15:02:20 PM	BST	444	1,405.00	BATE	30000YQN	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:03:04 PM	BST	236	1,405.00	CHIX	1300015CP	LANCU114420251022O
22/10/2025	15:03:04 PM	BST	384	1,405.00	CHIX	1300015CQ	LANCU114420251022O
22/10/2025	15:03:04 PM	BST	815	1,405.00	XLON	1318658643113407	LANCU114020251022O
22/10/2025	15:03:04 PM	BST	444	1,405.00	BATE	30000YVO	LANCU114220251022O
22/10/2025	15:03:05 PM	BST	351	1,405.00	XLON	1318658643113426	LANCU114020251022O
22/10/2025	15:03:05 PM	BST	448	1,405.00	XLON	1318658643113427	LANCU114020251022O
22/10/2025	15:05:07 PM	BST	8	1,406.50	XLON	1318658643113841	LANCU114020251022O
22/10/2025	15:05:08 PM	BST	26	1,406.50	XLON	1318658643113842	LANCU114020251022O
22/10/2025	15:06:20 PM	BST	700	1,406.50	XLON	1318658643114100	LANCU114020251022O
22/10/2025	15:06:20 PM	BST	222	1,406.50	XLON	1318658643114101	LANCU114020251022O
22/10/2025	15:06:20 PM	BST	413	1,406.50	XLON	1318658643114102	LANCU114020251022O
22/10/2025	15:06:20 PM	BST	19	1,406.50	XLON	1318658643114103	LANCU114020251022O
22/10/2025	15:06:20 PM	BST	166	1,406.50	XLON	1318658643114104	LANCU114020251022O
22/10/2025	15:06:30 PM	BST	680	1,406.00	CHIX	130001601	LANCU114420251022O
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22/10/2025	15:06:30 PM	BST	787	1,406.00	XLON	1318658643114139	LANCU114020251022O
22/10/2025	15:06:30 PM	BST	443	1,406.00	BATE	30000ZFV	LANCU114220251022O
22/10/2025	15:06:34 PM	BST	549	1,405.50	CHIX	13000160I	LANCU114420251022O
22/10/2025	15:06:34 PM	BST	784	1,405.50	XLON	1318658643114149	LANCU114020251022O
22/10/2025	15:07:15 PM	BST	442	1,406.00	CHIX	13000164P	LANCU114420251022O
22/10/2025	15:07:15 PM	BST	803	1,406.00	XLON	1318658643114289	LANCU114020251022O
22/10/2025	15:08:00 PM	BST	430	1,405.50	CHIX	130001692	LANCU114420251022O
22/10/2025	15:08:00 PM	BST	431	1,405.00	CHIX	130001698	LANCU114420251022O
22/10/2025	15:08:00 PM	BST	818	1,405.50	XLON	1318658643114396	LANCU114020251022O
22/10/2025	15:08:00 PM	BST	785	1,405.00	XLON	1318658643114399	LANCU114020251022O
22/10/2025	15:08:12 PM	BST	269	1,405.00	XLON	1318658643114418	LANCU114020251022O
22/10/2025	15:08:12 PM	BST	522	1,405.00	XLON	1318658643114419	LANCU114020251022O
22/10/2025	15:08:12 PM	BST	796	1,404.50	XLON	1318658643114427	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:08:12 PM	BST	427	1,405.00	BATE	30000ZOP	LANCU114220251022O
22/10/2025	15:08:55 PM	BST	824	1,404.00	XLON	1318658643114580	LANCU114020251022O
22/10/2025	15:10:05 PM	BST	284	1,403.50	XLON	1318658643114737	LANCU114020251022O
22/10/2025	15:10:05 PM	BST	520	1,403.50	XLON	1318658643114738	LANCU114020251022O
22/10/2025	15:10:11 PM	BST	324	1,403.00	CHIX	1300016NZ	LANCU114420251022O
22/10/2025	15:10:40 PM	BST	15	1,404.00	XLON	1318658643114818	LANCU114020251022O
22/10/2025	15:10:40 PM	BST	791	1,404.00	XLON	1318658643114819	LANCU114020251022O
22/10/2025	15:11:45 PM	BST	802	1,403.50	XLON	1318658643115013	LANCU114020251022O
22/10/2025	15:11:45 PM	BST	423	1,403.50	BATE	300010AL	LANCU114220251022O
22/10/2025	15:13:28 PM	BST	439	1,404.00	CHIX	130001792	LANCU114420251022O
22/10/2025	15:13:28 PM	BST	805	1,404.00	XLON	1318658643115267	LANCU114020251022O
22/10/2025	15:14:14 PM	BST	89	1,405.00	BATE	300010NI	LANCU114220251022O
22/10/2025	15:14:14 PM	BST	320	1,405.00	BATE	300010NJ	LANCU114220251022O
22/10/2025	15:14:39 PM	BST	453	1,404.50	CHIX	1300017FR	LANCU114420251022O
22/10/2025	15:14:39 PM	BST	793	1,404.50	XLON	1318658643115486	LANCU114020251022O
22/10/2025	15:15:48 PM	BST	799	1,405.00	XLON	1318658643115728	LANCU114020251022O
22/10/2025	15:16:54 PM	BST	788	1,405.50	XLON	1318658643115908	LANCU114020251022O
22/10/2025	15:16:54 PM	BST	436	1,405.50	BATE	3000112Y	LANCU114220251022O
22/10/2025	15:18:51 PM	BST	817	1,405.50	XLON	1318658643116179	LANCU114020251022O
22/10/2025	15:19:07 PM	BST	437	1,405.00	CHIX	130001868	LANCU114420251022O
22/10/2025	15:19:07 PM	BST	803	1,405.00	XLON	1318658643116234	LANCU114020251022O
22/10/2025	15:20:28 PM	BST	13	1,405.50	BATE	300011JV	LANCU114220251022O
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22/10/2025	15:20:39 PM	BST	806	1,405.50	XLON	1318658643116537	LANCU114020251022O
22/10/2025	15:20:39 PM	BST	420	1,405.50	BATE	300011L2	LANCU114220251022O
22/10/2025	15:21:07 PM	BST	225	1,405.00	XLON	1318658643116616	LANCU114020251022O
22/10/2025	15:21:07 PM	BST	599	1,405.00	XLON	1318658643116617	LANCU114020251022O
22/10/2025	15:21:16 PM	BST	216	1,405.00	CHIX	1300018K9	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:21:16 PM	BST	370	1,405.00	CHIX	1300018KA	LANCU114420251022O
22/10/2025	15:21:16 PM	BST	253	1,404.50	XLON	1318658643116632	LANCU114020251022O
22/10/2025	15:21:16 PM	BST	541	1,404.50	XLON	1318658643116633	LANCU114020251022O
22/10/2025	15:21:18 PM	BST	397	1,404.50	CHIX	1300018KR	LANCU114420251022O
22/10/2025	15:21:18 PM	BST	76	1,404.50	CHIX	1300018KS	LANCU114420251022O
22/10/2025	15:21:23 PM	BST	803	1,404.00	XLON	1318658643116653	LANCU114020251022O
22/10/2025	15:21:23 PM	BST	626	1,403.50	XLON	1318658643116656	LANCU114020251022O
22/10/2025	15:21:23 PM	BST	179	1,403.50	XLON	1318658643116657	LANCU114020251022O
22/10/2025	15:21:24 PM	BST	799	1,403.50	XLON	1318658643116665	LANCU114020251022O
22/10/2025	15:22:29 PM	BST	818	1,403.00	XLON	1318658643116852	LANCU114020251022O
22/10/2025	15:23:01 PM	BST	658	1,404.00	XLON	1318658643116923	LANCU114020251022O
22/10/2025	15:23:01 PM	BST	159	1,404.00	XLON	1318658643116924	LANCU114020251022O
22/10/2025	15:23:03 PM	BST	823	1,403.50	XLON	1318658643116927	LANCU114020251022O
22/10/2025	15:23:32 PM	BST	606	1,403.50	CHIX	1300018YG	LANCU114420251022O
22/10/2025	15:23:32 PM	BST	793	1,403.00	XLON	1318658643116973	LANCU114020251022O
22/10/2025	15:24:54 PM	BST	786	1,404.00	XLON	1318658643117153	LANCU114020251022O
22/10/2025	15:27:31 PM	BST	421	1,405.00	CHIX	1300019RV	LANCU114420251022O
22/10/2025	15:27:31 PM	BST	2	1,405.00	XLON	1318658643117710	LANCU114020251022O
22/10/2025	15:27:31 PM	BST	799	1,405.00	XLON	1318658643117711	LANCU114020251022O
22/10/2025	15:27:31 PM	BST	473	1,405.00	BATE	300012NL	LANCU114220251022O
22/10/2025	15:28:56 PM	BST	415	1,404.50	CHIX	130001A20	LANCU114420251022O
22/10/2025	15:28:56 PM	BST	418	1,404.00	CHIX	130001A22	LANCU114420251022O
22/10/2025	15:28:56 PM	BST	793	1,404.50	XLON	1318658643118100	LANCU114020251022O
22/10/2025	15:28:56 PM	BST	787	1,404.00	XLON	1318658643118103	LANCU114020251022O
22/10/2025	15:28:56 PM	BST	501	1,404.00	BATE	300012VS	LANCU114220251022O
22/10/2025	15:28:57 PM	BST	810	1,403.50	XLON	1318658643118109	LANCU114020251022O
22/10/2025	15:30:46 PM	BST	276	1,403.50	XLON	1318658643118543	LANCU114020251022O
22/10/2025	15:30:46 PM	BST	541	1,403.50	XLON	1318658643118544	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:31:22 PM	BST	689	1,403.00	CHIX	130001AHY	LANCU114420251022O
22/10/2025	15:31:22 PM	BST	826	1,403.00	XLON	1318658643118605	LANCU114020251022O
22/10/2025	15:31:22 PM	BST	816	1,402.50	XLON	1318658643118610	LANCU114020251022O
22/10/2025	15:34:16 PM	BST	1,289	1,405.00	XLON	1318658643119377	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	24	1,405.00	XLON	1318658643119683	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	181	1,405.00	XLON	1318658643119684	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	253	1,405.00	XLON	1318658643119685	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	644	1,405.00	XLON	1318658643119686	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	724	1,405.00	XLON	1318658643119687	LANCU114020251022O
22/10/2025	15:35:17 PM	BST	820	1,404.50	XLON	1318658643119689	LANCU114020251022O
22/10/2025	15:35:18 PM	BST	704	1,404.00	CHIX	130001B6T	LANCU114420251022O
22/10/2025	15:35:18 PM	BST	819	1,404.00	XLON	1318658643119700	LANCU114020251022O
22/10/2025	15:35:18 PM	BST	506	1,404.00	BATE	300013TM	LANCU114220251022O
22/10/2025	15:37:44 PM	BST	441	1,403.50	CHIX	130001BNX	LANCU114420251022O
22/10/2025	15:37:44 PM	BST	797	1,403.50	XLON	1318658643120194	LANCU114020251022O
22/10/2025	15:38:36 PM	BST	424	1,403.00	CHIX	130001BS7	LANCU114420251022O
22/10/2025	15:38:36 PM	BST	44	1,403.00	CHIX	130001BSB	LANCU114420251022O
22/10/2025	15:38:36 PM	BST	813	1,403.00	XLON	1318658643120302	LANCU114020251022O
22/10/2025	15:38:50 PM	BST	454	1,402.50	CHIX	130001BUV	LANCU114420251022O
22/10/2025	15:38:50 PM	BST	535	1,402.50	BATE	300014BR	LANCU114220251022O
22/10/2025	15:38:56 PM	BST	446	1,402.50	XLON	1318658643120331	LANCU114020251022O
22/10/2025	15:39:23 PM	BST	161	1,402.50	XLON	1318658643120380	LANCU114020251022O
22/10/2025	15:39:23 PM	BST	186	1,402.50	XLON	1318658643120381	LANCU114020251022O
22/10/2025	15:40:27 PM	BST	532	1,402.50	XLON	1318658643120563	LANCU114020251022O
22/10/2025	15:40:27 PM	BST	500	1,402.50	XLON	1318658643120564	LANCU114020251022O
22/10/2025	15:40:27 PM	BST	276	1,402.50	XLON	1318658643120565	LANCU114020251022O
22/10/2025	15:40:27 PM	BST	665	1,402.50	XLON	1318658643120566	LANCU114020251022O
22/10/2025	15:40:27 PM	BST	1	1,402.50	XLON	1318658643120567	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:41:14 PM	BST	581	1,402.00	CHIX	130001C9O	LANCU114420251022O
22/10/2025	15:41:14 PM	BST	792	1,402.00	XLON	1318658643120709	LANCU114020251022O
22/10/2025	15:41:49 PM	BST	452	1,401.50	CHIX	130001CC9	LANCU114420251022O
22/10/2025	15:41:49 PM	BST	812	1,401.50	XLON	1318658643120775	LANCU114020251022O
22/10/2025	15:42:33 PM	BST	817	1,402.00	XLON	1318658643120887	LANCU114020251022O
22/10/2025	15:42:50 PM	BST	822	1,401.50	XLON	1318658643120925	LANCU114020251022O
22/10/2025	15:42:50 PM	BST	506	1,401.50	BATE	300014WJ	LANCU114220251022O
22/10/2025	15:43:05 PM	BST	294	1,401.00	XLON	1318658643120985	LANCU114020251022O
22/10/2025	15:43:05 PM	BST	526	1,401.00	XLON	1318658643120986	LANCU114020251022O
22/10/2025	15:43:18 PM	BST	797	1,400.50	XLON	1318658643121038	LANCU114020251022O
22/10/2025	15:45:13 PM	BST	786	1,400.00	XLON	1318658643121356	LANCU114020251022O
22/10/2025	15:46:04 PM	BST	597	1,400.00	CHIX	130001D0C	LANCU114420251022O
22/10/2025	15:46:04 PM	BST	818	1,400.00	XLON	1318658643121504	LANCU114020251022O
22/10/2025	15:46:11 PM	BST	587	1,399.50	CHIX	130001D2C	LANCU114420251022O
22/10/2025	15:46:11 PM	BST	789	1,399.50	XLON	1318658643121541	LANCU114020251022O
22/10/2025	15:46:12 PM	BST	10	1,399.00	XLON	1318658643121544	LANCU114020251022O
22/10/2025	15:46:14 PM	BST	795	1,399.00	XLON	1318658643121554	LANCU114020251022O
22/10/2025	15:46:16 PM	BST	99	1,398.50	XLON	1318658643121568	LANCU114020251022O
22/10/2025	15:46:16 PM	BST	696	1,398.50	XLON	1318658643121569	LANCU114020251022O
22/10/2025	15:46:18 PM	BST	785	1,398.00	XLON	1318658643121578	LANCU114020251022O
22/10/2025	15:46:44 PM	BST	649	1,398.00	XLON	1318658643121719	LANCU114020251022O
22/10/2025	15:46:44 PM	BST	554	1,398.00	BATE	300015GX	LANCU114220251022O
22/10/2025	15:47:45 PM	BST	815	1,398.00	XLON	1318658643121866	LANCU114020251022O
22/10/2025	15:47:58 PM	BST	642	1,398.00	XLON	1318658643121882	LANCU114020251022O
22/10/2025	15:49:51 PM	BST	807	1,400.00	XLON	1318658643122237	LANCU114020251022O
22/10/2025	15:50:36 PM	BST	428	1,399.50	CHIX	130001DSO	LANCU114420251022O
22/10/2025	15:50:36 PM	BST	805	1,399.50	XLON	1318658643122391	LANCU114020251022O
22/10/2025	15:51:09 PM	BST	417	1,399.00	CHIX	130001DV9	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	15:51:09 PM	BST	819	1,399.00	XLON	1318658643122471	LANCU114020251022O
22/10/2025	15:51:09 PM	BST	502	1,399.00	BATE	3000162S	LANCU114220251022O
22/10/2025	15:52:58 PM	BST	660	1,399.00	CHIX	130001E44	LANCU114420251022O
22/10/2025	15:52:58 PM	BST	810	1,399.00	XLON	1318658643122752	LANCU114020251022O
22/10/2025	15:52:58 PM	BST	530	1,399.00	BATE	300016A5	LANCU114220251022O
22/10/2025	15:53:29 PM	BST	427	1,398.50	CHIX	130001E7K	LANCU114420251022O
22/10/2025	15:53:29 PM	BST	395	1,398.50	XLON	1318658643122853	LANCU114020251022O
22/10/2025	15:53:29 PM	BST	419	1,398.50	XLON	1318658643122854	LANCU114020251022O
22/10/2025	15:53:47 PM	BST	495	1,398.00	CHIX	130001E96	LANCU114420251022O
22/10/2025	15:53:47 PM	BST	785	1,398.00	XLON	1318658643122915	LANCU114020251022O
22/10/2025	15:54:13 PM	BST	803	1,397.50	XLON	1318658643123039	LANCU114020251022O
22/10/2025	15:54:35 PM	BST	815	1,397.00	XLON	1318658643123110	LANCU114020251022O
22/10/2025	15:54:56 PM	BST	450	1,398.00	XLON	1318658643123300	LANCU114020251022O
22/10/2025	15:55:01 PM	BST	268	1,398.00	XLON	1318658643123325	LANCU114020251022O
22/10/2025	15:55:01 PM	BST	66	1,398.00	XLON	1318658643123326	LANCU114020251022O
22/10/2025	15:58:09 PM	BST	542	1,399.00	CHIX	130001EZX	LANCU114420251022O
22/10/2025	15:58:09 PM	BST	791	1,399.00	XLON	1318658643123770	LANCU114020251022O
22/10/2025	15:58:09 PM	BST	606	1,399.00	XLON	1318658643123771	LANCU114020251022O
22/10/2025	15:58:09 PM	BST	679	1,399.00	XLON	1318658643123772	LANCU114020251022O
22/10/2025	15:58:09 PM	BST	8	1,399.00	XLON	1318658643123773	LANCU114020251022O
22/10/2025	15:58:09 PM	BST	541	1,399.00	BATE	30001712	LANCU114220251022O
22/10/2025	15:59:00 PM	BST	499	1,398.50	CHIX	130001F6C	LANCU114420251022O
22/10/2025	15:59:00 PM	BST	606	1,399.00	XLON	1318658643123918	LANCU114020251022O
22/10/2025	15:59:00 PM	BST	255	1,399.00	XLON	1318658643123919	LANCU114020251022O
22/10/2025	15:59:00 PM	BST	674	1,399.00	XLON	1318658643123920	LANCU114020251022O
22/10/2025	15:59:00 PM	BST	309	1,399.00	XLON	1318658643123921	LANCU114020251022O
22/10/2025	15:59:15 PM	BST	809	1,398.50	XLON	1318658643124016	LANCU114020251022O
22/10/2025	15:59:15 PM	BST	559	1,398.50	BATE	30001777	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:00:15 PM	BST	485	1,398.50	CHIX	130001FFA	LANCU114420251022O
22/10/2025	16:00:32 PM	BST	545	1,398.50	XLON	1318658643124346	LANCU114020251022O
22/10/2025	16:00:55 PM	BST	545	1,398.50	XLON	1318658643124440	LANCU114020251022O
22/10/2025	16:01:24 PM	BST	820	1,398.50	XLON	1318658643124556	LANCU114020251022O
22/10/2025	16:02:46 PM	BST	819	1,398.50	XLON	1318658643124811	LANCU114020251022O
22/10/2025	16:02:46 PM	BST	650	1,398.50	XLON	1318658643124815	LANCU114020251022O
22/10/2025	16:02:46 PM	BST	746	1,398.50	XLON	1318658643124816	LANCU114020251022O
22/10/2025	16:03:03 PM	BST	673	1,398.50	XLON	1318658643124831	LANCU114020251022O
22/10/2025	16:03:03 PM	BST	539	1,398.50	BATE	300017ZN	LANCU114220251022O
22/10/2025	16:03:24 PM	BST	117	1,398.50	XLON	1318658643124883	LANCU114020251022O
22/10/2025	16:03:37 PM	BST	470	1,398.50	XLON	1318658643124921	LANCU114020251022O
22/10/2025	16:03:37 PM	BST	869	1,398.50	XLON	1318658643124922	LANCU114020251022O
22/10/2025	16:04:33 PM	BST	108	1,399.00	XLON	1318658643125106	LANCU114020251022O
22/10/2025	16:05:19 PM	BST	1,025	1,399.50	XLON	1318658643125265	LANCU114020251022O
22/10/2025	16:05:19 PM	BST	346	1,399.50	XLON	1318658643125266	LANCU114020251022O
22/10/2025	16:05:19 PM	BST	473	1,399.50	XLON	1318658643125267	LANCU114020251022O
22/10/2025	16:05:27 PM	BST	802	1,399.00	XLON	1318658643125291	LANCU114020251022O
22/10/2025	16:06:07 PM	BST	134	1,399.50	XLON	1318658643125440	LANCU114020251022O
22/10/2025	16:06:07 PM	BST	36	1,399.50	XLON	1318658643125441	LANCU114020251022O
22/10/2025	16:06:07 PM	BST	107	1,399.50	XLON	1318658643125442	LANCU114020251022O
22/10/2025	16:06:07 PM	BST	470	1,399.50	XLON	1318658643125443	LANCU114020251022O
22/10/2025	16:06:07 PM	BST	326	1,399.50	XLON	1318658643125444	LANCU114020251022O
22/10/2025	16:07:06 PM	BST	1,033	1,400.00	XLON	1318658643125623	LANCU114020251022O
22/10/2025	16:07:06 PM	BST	331	1,400.00	XLON	1318658643125624	LANCU114020251022O
22/10/2025	16:07:22 PM	BST	792	1,400.00	XLON	1318658643125664	LANCU114020251022O
22/10/2025	16:07:57 PM	BST	470	1,400.00	XLON	1318658643125766	LANCU114020251022O
22/10/2025	16:08:07 PM	BST	53	1,400.00	XLON	1318658643125802	LANCU114020251022O
22/10/2025	16:08:08 PM	BST	662	1,400.00	XLON	1318658643125803	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:08:37 PM	BST	794	1,400.00	XLON	1318658643125880	LANCU114020251022O
22/10/2025	16:08:40 PM	BST	127	1,400.00	CHIX	130001H3O	LANCU114420251022O
22/10/2025	16:08:40 PM	BST	251	1,400.00	CHIX	130001H3P	LANCU114420251022O
22/10/2025	16:08:40 PM	BST	453	1,400.00	CHIX	130001H3Q	LANCU114420251022O
22/10/2025	16:08:57 PM	BST	166	1,400.00	XLON	1318658643125931	LANCU114020251022O
22/10/2025	16:08:57 PM	BST	617	1,400.00	XLON	1318658643125932	LANCU114020251022O
22/10/2025	16:09:27 PM	BST	592	1,401.00	XLON	1318658643126052	LANCU114020251022O
22/10/2025	16:09:27 PM	BST	687	1,401.00	XLON	1318658643126053	LANCU114020251022O
22/10/2025	16:09:28 PM	BST	219	1,400.50	XLON	1318658643126054	LANCU114020251022O
22/10/2025	16:09:28 PM	BST	566	1,400.50	XLON	1318658643126055	LANCU114020251022O
22/10/2025	16:09:56 PM	BST	804	1,401.50	XLON	1318658643126211	LANCU114020251022O
22/10/2025	16:10:21 PM	BST	563	1,401.50	BATE	3000196N	LANCU114220251022O
22/10/2025	16:10:41 PM	BST	1,210	1,401.00	CHIX	130001HHR	LANCU114420251022O
22/10/2025	16:10:41 PM	BST	805	1,401.00	XLON	1318658643126324	LANCU114020251022O
22/10/2025	16:10:41 PM	BST	545	1,401.00	BATE	3000199U	LANCU114220251022O
22/10/2025	16:10:55 PM	BST	695	1,401.50	XLON	1318658643126451	LANCU114020251022O
22/10/2025	16:12:26 PM	BST	805	1,402.50	XLON	1318658643126781	LANCU114020251022O
22/10/2025	16:12:26 PM	BST	948	1,402.50	XLON	1318658643126783	LANCU114020251022O
22/10/2025	16:12:26 PM	BST	513	1,402.50	XLON	1318658643126784	LANCU114020251022O
22/10/2025	16:12:26 PM	BST	552	1,402.50	BATE	300019MN	LANCU114220251022O
22/10/2025	16:12:41 PM	BST	823	1,402.50	XLON	1318658643126857	LANCU114020251022O
22/10/2025	16:13:11 PM	BST	83	1,402.50	XLON	1318658643126963	LANCU114020251022O
22/10/2025	16:13:11 PM	BST	737	1,402.50	XLON	1318658643126964	LANCU114020251022O
22/10/2025	16:14:08 PM	BST	273	1,403.00	XLON	1318658643127124	LANCU114020251022O
22/10/2025	16:14:08 PM	BST	948	1,403.00	XLON	1318658643127125	LANCU114020251022O
22/10/2025	16:14:08 PM	BST	1,349	1,403.00	XLON	1318658643127126	LANCU114020251022O
22/10/2025	16:14:18 PM	BST	807	1,402.50	XLON	1318658643127146	LANCU114020251022O
22/10/2025	16:14:18 PM	BST	544	1,402.50	BATE	300019YW	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:14:40 PM	BST	1,280	1,402.00	CHIX	130001IAK	LANCU114420251022O
22/10/2025	16:14:40 PM	BST	636	1,402.00	CHIX	130001IAN	LANCU114420251022O
22/10/2025	16:14:40 PM	BST	788	1,402.00	XLON	1318658643127206	LANCU114020251022O
22/10/2025	16:15:00 PM	BST	103	1,402.00	CHIX	130001ICY	LANCU114420251022O
22/10/2025	16:15:00 PM	BST	52	1,402.00	CHIX	130001ICZ	LANCU114420251022O
22/10/2025	16:15:00 PM	BST	449	1,402.00	CHIX	130001ID0	LANCU114420251022O
22/10/2025	16:15:27 PM	BST	793	1,402.00	XLON	1318658643127366	LANCU114020251022O
22/10/2025	16:15:47 PM	BST	155	1,402.00	XLON	1318658643127425	LANCU114020251022O
22/10/2025	16:15:47 PM	BST	1,011	1,402.00	XLON	1318658643127426	LANCU114020251022O
22/10/2025	16:15:50 PM	BST	519	1,402.00	CHIX	130001IIE	LANCU114420251022O
22/10/2025	16:16:17 PM	BST	1,430	1,401.50	CHIX	130001IL6	LANCU114420251022O
22/10/2025	16:16:17 PM	BST	2	1,401.50	CHIX	130001IL7	LANCU114420251022O
22/10/2025	16:16:17 PM	BST	128	1,401.50	XLON	1318658643127529	LANCU114020251022O
22/10/2025	16:16:27 PM	BST	948	1,401.50	XLON	1318658643127538	LANCU114020251022O
22/10/2025	16:16:27 PM	BST	148	1,401.50	XLON	1318658643127539	LANCU114020251022O
22/10/2025	16:16:43 PM	BST	678	1,401.00	CHIX	130001IOI	LANCU114420251022O
22/10/2025	16:16:43 PM	BST	809	1,401.00	XLON	1318658643127584	LANCU114020251022O
22/10/2025	16:16:43 PM	BST	566	1,401.00	BATE	30001AEI	LANCU114220251022O
22/10/2025	16:17:08 PM	BST	800	1,401.00	XLON	1318658643127774	LANCU114020251022O
22/10/2025	16:17:13 PM	BST	243	1,400.50	CHIX	130001IT7	LANCU114420251022O
22/10/2025	16:17:23 PM	BST	659	1,401.00	XLON	1318658643127832	LANCU114020251022O
22/10/2025	16:17:23 PM	BST	161	1,401.00	XLON	1318658643127833	LANCU114020251022O
22/10/2025	16:18:04 PM	BST	101	1,402.00	XLON	1318658643127988	LANCU114020251022O
22/10/2025	16:18:04 PM	BST	717	1,402.00	XLON	1318658643127989	LANCU114020251022O
22/10/2025	16:18:17 PM	BST	923	1,402.00	XLON	1318658643128045	LANCU114020251022O
22/10/2025	16:18:17 PM	BST	517	1,402.00	BATE	30001AU0	LANCU114220251022O
22/10/2025	16:18:39 PM	BST	826	1,402.50	XLON	1318658643128176	LANCU114020251022O
22/10/2025	16:18:45 PM	BST	719	1,402.50	CHIX	130001JAG	LANCU114420251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:19:01 PM	BST	638	1,402.50	XLON	1318658643128249	LANCU114020251022O
22/10/2025	16:19:07 PM	BST	893	1,402.00	CHIX	130001JF6	LANCU114420251022O
22/10/2025	16:19:07 PM	BST	948	1,402.50	XLON	1318658643128281	LANCU114020251022O
22/10/2025	16:19:07 PM	BST	85	1,402.50	XLON	1318658643128282	LANCU114020251022O
22/10/2025	16:19:07 PM	BST	799	1,402.00	XLON	1318658643128283	LANCU114020251022O
22/10/2025	16:19:57 PM	BST	639	1,402.50	XLON	1318658643128510	LANCU114020251022O
22/10/2025	16:19:57 PM	BST	223	1,402.50	XLON	1318658643128511	LANCU114020251022O
22/10/2025	16:20:01 PM	BST	707	1,402.00	XLON	1318658643128556	LANCU114020251022O
22/10/2025	16:20:04 PM	BST	516	1,402.00	BATE	30001BDV	LANCU114220251022O
22/10/2025	16:20:14 PM	BST	412	1,401.50	CHIX	130001JT8	LANCU114420251022O
22/10/2025	16:20:14 PM	BST	51	1,401.50	CHIX	130001JT9	LANCU114420251022O
22/10/2025	16:20:14 PM	BST	801	1,401.50	XLON	1318658643128627	LANCU114020251022O
22/10/2025	16:20:20 PM	BST	474	1,401.00	CHIX	130001JU9	LANCU114420251022O
22/10/2025	16:20:20 PM	BST	705	1,401.00	XLON	1318658643128638	LANCU114020251022O
22/10/2025	16:20:29 PM	BST	456	1,400.50	CHIX	130001JVR	LANCU114420251022O
22/10/2025	16:20:29 PM	BST	737	1,400.50	XLON	1318658643128655	LANCU114020251022O
22/10/2025	16:21:05 PM	BST	510	1,400.00	XLON	1318658643128908	LANCU114020251022O
22/10/2025	16:21:10 PM	BST	575	1,399.50	CHIX	130001K2C	LANCU114420251022O
22/10/2025	16:21:10 PM	BST	427	1,399.50	XLON	1318658643128941	LANCU114020251022O
22/10/2025	16:21:18 PM	BST	470	1,399.00	XLON	1318658643128975	LANCU114020251022O
22/10/2025	16:21:20 PM	BST	737	1,398.50	XLON	1318658643128988	LANCU114020251022O
22/10/2025	16:21:47 PM	BST	740	1,398.00	XLON	1318658643129068	LANCU114020251022O
22/10/2025	16:22:01 PM	BST	722	1,397.50	CHIX	130001K8X	LANCU114420251022O
22/10/2025	16:22:01 PM	BST	287	1,397.50	XLON	1318658643129139	LANCU114020251022O
22/10/2025	16:22:01 PM	BST	86	1,397.50	XLON	1318658643129140	LANCU114020251022O
22/10/2025	16:22:01 PM	BST	166	1,397.50	XLON	1318658643129141	LANCU114020251022O
22/10/2025	16:22:01 PM	BST	299	1,397.50	BATE	30001BVN	LANCU114220251022O
22/10/2025	16:22:01 PM	BST	252	1,397.50	BATE	30001BVO	LANCU114220251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:22:02 PM	BST	483	1,397.00	CHIX	130001K97	LANCU114420251022O
22/10/2025	16:22:02 PM	BST	650	1,397.00	XLON	1318658643129161	LANCU114020251022O
22/10/2025	16:22:30 PM	BST	645	1,397.00	XLON	1318658643129390	LANCU114020251022O
22/10/2025	16:22:43 PM	BST	514	1,396.50	XLON	1318658643129435	LANCU114020251022O
22/10/2025	16:23:05 PM	BST	466	1,396.00	XLON	1318658643129572	LANCU114020251022O
22/10/2025	16:23:12 PM	BST	448	1,396.00	XLON	1318658643129653	LANCU114020251022O
22/10/2025	16:23:12 PM	BST	279	1,396.00	XLON	1318658643129654	LANCU114020251022O
22/10/2025	16:23:37 PM	BST	33	1,396.50	CHIX	130001KV4	LANCU114420251022O
22/10/2025	16:24:11 PM	BST	807	1,397.00	XLON	1318658643129922	LANCU114020251022O
22/10/2025	16:24:11 PM	BST	948	1,397.00	XLON	1318658643129924	LANCU114020251022O
22/10/2025	16:24:11 PM	BST	397	1,397.00	XLON	1318658643129925	LANCU114020251022O
22/10/2025	16:24:11 PM	BST	218	1,397.00	XLON	1318658643129926	LANCU114020251022O
22/10/2025	16:24:11 PM	BST	281	1,397.00	XLON	1318658643129927	LANCU114020251022O
22/10/2025	16:24:18 PM	BST	712	1,397.50	XLON	1318658643129958	LANCU114020251022O
22/10/2025	16:24:37 PM	BST	838	1,397.50	XLON	1318658643130032	LANCU114020251022O
22/10/2025	16:24:41 PM	BST	421	1,397.50	CHIX	130001L4X	LANCU114420251022O
22/10/2025	16:24:41 PM	BST	607	1,397.50	XLON	1318658643130064	LANCU114020251022O
22/10/2025	16:24:41 PM	BST	520	1,397.50	BATE	30001CLW	LANCU114220251022O
22/10/2025	16:25:40 PM	BST	800	1,397.50	XLON	1318658643130440	LANCU114020251022O
22/10/2025	16:25:40 PM	BST	948	1,397.50	XLON	1318658643130441	LANCU114020251022O
22/10/2025	16:25:40 PM	BST	745	1,397.50	XLON	1318658643130442	LANCU114020251022O
22/10/2025	16:25:40 PM	BST	151	1,397.50	XLON	1318658643130443	LANCU114020251022O
22/10/2025	16:25:40 PM	BST	447	1,397.50	BATE	30001CZJ	LANCU114220251022O
22/10/2025	16:25:52 PM	BST	853	1,397.50	XLON	1318658643130494	LANCU114020251022O
22/10/2025	16:25:54 PM	BST	328	1,397.50	CHIX	130001LNF	LANCU114420251022O
22/10/2025	16:25:54 PM	BST	308	1,397.50	CHIX	130001LNG	LANCU114420251022O
22/10/2025	16:26:00 PM	BST	278	1,397.50	CHIX	130001LO9	LANCU114420251022O
22/10/2025	16:26:00 PM	BST	819	1,398.00	XLON	1318658643130512	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:26:04 PM	BST	579	1,397.50	XLON	1318658643130532	LANCU114020251022O
22/10/2025	16:26:20 PM	BST	476	1,397.00	CHIX	130001LRM	LANCU114420251022O
22/10/2025	16:26:20 PM	BST	634	1,397.00	XLON	1318658643130595	LANCU114020251022O
22/10/2025	16:26:20 PM	BST	704	1,397.00	XLON	1318658643130607	LANCU114020251022O
22/10/2025	16:26:57 PM	BST	826	1,398.00	XLON	1318658643130843	LANCU114020251022O
22/10/2025	16:26:57 PM	BST	853	1,398.00	XLON	1318658643130844	LANCU114020251022O
22/10/2025	16:27:07 PM	BST	301	1,398.00	XLON	1318658643130860	LANCU114020251022O
22/10/2025	16:27:07 PM	BST	240	1,398.00	XLON	1318658643130861	LANCU114020251022O
22/10/2025	16:27:07 PM	BST	13	1,398.00	XLON	1318658643130862	LANCU114020251022O
22/10/2025	16:27:07 PM	BST	308	1,398.00	XLON	1318658643130863	LANCU114020251022O
22/10/2025	16:27:16 PM	BST	8	1,398.00	CHIX	130001M5O	LANCU114420251022O
22/10/2025	16:27:36 PM	BST	724	1,398.50	XLON	1318658643130995	LANCU114020251022O
22/10/2025	16:27:36 PM	BST	397	1,398.50	BATE	30001DJK	LANCU114220251022O
22/10/2025	16:27:40 PM	BST	238	1,398.50	BATE	30001DKJ	LANCU114220251022O
22/10/2025	16:28:06 PM	BST	948	1,398.50	XLON	1318658643131102	LANCU114020251022O
22/10/2025	16:28:06 PM	BST	742	1,398.50	XLON	1318658643131103	LANCU114020251022O
22/10/2025	16:28:06 PM	BST	14	1,398.50	XLON	1318658643131104	LANCU114020251022O
22/10/2025	16:28:06 PM	BST	140	1,398.50	XLON	1318658643131105	LANCU114020251022O
22/10/2025	16:28:07 PM	BST	948	1,398.50	XLON	1318658643131121	LANCU114020251022O
22/10/2025	16:28:09 PM	BST	723	1,398.50	CHIX	130001MGZ	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	176	1,398.50	CHIX	130001MH2	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	162	1,398.50	CHIX	130001MH3	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	171	1,398.50	CHIX	130001MH4	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	157	1,398.50	CHIX	130001MH5	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	617	1,398.00	CHIX	130001MH7	LANCU114420251022O
22/10/2025	16:28:09 PM	BST	414	1,398.00	XLON	1318658643131145	LANCU114020251022O
22/10/2025	16:28:14 PM	BST	588	1,397.50	CHIX	130001MI0	LANCU114420251022O
22/10/2025	16:28:14 PM	BST	593	1,397.50	XLON	1318658643131163	LANCU114020251022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2025	16:28:14 PM	BST	538	1,397.50	BATE	30001DP9	LANCU114220251022O
22/10/2025	16:28:18 PM	BST	23	1,397.50	BATE	30001DQ2	LANCU114220251022O
22/10/2025	16:29:12 PM	BST	550	1,397.50	XLON	1318658643131457	LANCU114020251022O
22/10/2025	16:29:12 PM	BST	948	1,397.50	XLON	1318658643131458	LANCU114020251022O
22/10/2025	16:29:12 PM	BST	346	1,397.50	XLON	1318658643131459	LANCU114020251022O
22/10/2025	16:29:27 PM	BST	19	1,397.50	XLON	1318658643131576	LANCU114020251022O
22/10/2025	16:29:27 PM	BST	470	1,397.50	XLON	1318658643131577	LANCU114020251022O
22/10/2025	16:29:27 PM	BST	489	1,397.50	XLON	1318658643131578	LANCU114020251022O
22/10/2025	16:29:30 PM	BST	160	1,397.50	CHIX	130001MYF	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	12	1,397.50	CHIX	130001MYG	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	42	1,397.50	CHIX	130001MYH	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	213	1,397.50	CHIX	130001MYI	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	191	1,397.50	CHIX	130001MYJ	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	174	1,397.50	CHIX	130001MYQ	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	163	1,397.50	CHIX	130001MYR	LANCU114420251022O
22/10/2025	16:29:30 PM	BST	129	1,397.50	CHIX	130001MYS	LANCU114420251022O
22/10/2025	16:29:34 PM	BST	47	1,397.00	BATE	30001E33	LANCU114220251022O
22/10/2025	16:29:34 PM	BST	29	1,397.00	BATE	30001E3A	LANCU114220251022O
22/10/2025	16:29:35 PM	BST	5	1,397.00	BATE	30001E3H	LANCU114220251022O
22/10/2025	16:29:36 PM	BST	2	1,397.00	BATE	30001E47	LANCU114220251022O
22/10/2025	16:29:45 PM	BST	126	1,397.00	BATE	30001E5Z	LANCU114220251022O