

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:00:30 AM	BST	1,373	1,459.50	CHIX	1300008T4	LANCU1135202510150
15/10/2025	08:00:30 AM	BST	1,189	1,459.00	CHIX	1300008T6	LANCU1135202510150
15/10/2025	08:00:30 AM	BST	192	1,459.00	CHIX	1300008T7	LANCU1135202510150
15/10/2025	08:00:30 AM	BST	1,338	1,458.50	CHIX	1300008T9	LANCU1135202510150
15/10/2025	08:00:30 AM	BST	850	1,459.50	XLON	1314329316034829	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	845	1,459.00	XLON	1314329316034832	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	843	1,458.50	XLON	1314329316034837	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	539	1,456.50	XLON	1314329316034838	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	566	1,456.00	XLON	1314329316034841	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	624	1,455.50	XLON	1314329316034842	LANCU1114202510150
15/10/2025	08:00:30 AM	BST	1,363	1,459.50	BATE	300008C6	LANCU1117202510150
15/10/2025	08:00:30 AM	BST	1,358	1,459.00	BATE	300008C7	LANCU1117202510150
15/10/2025	08:00:30 AM	BST	1,346	1,458.50	BATE	300008C8	LANCU1117202510150
15/10/2025	08:02:00 AM	BST	704	1,454.50	XLON	1314329316035559	LANCU1114202510150
15/10/2025	08:02:14 AM	BST	746	1,453.50	XLON	1314329316035643	LANCU1114202510150
15/10/2025	08:02:14 AM	BST	481	1,453.50	XLON	1314329316035655	LANCU1114202510150
15/10/2025	08:04:32 AM	BST	859	1,457.50	XLON	1314329316036115	LANCU1114202510150
15/10/2025	08:04:36 AM	BST	831	1,458.00	XLON	1314329316036121	LANCU1114202510150
15/10/2025	08:04:38 AM	BST	437	1,457.50	XLON	1314329316036126	LANCU1114202510150
15/10/2025	08:04:38 AM	BST	427	1,457.50	XLON	1314329316036127	LANCU1114202510150
15/10/2025	08:05:01 AM	BST	868	1,460.00	XLON	1314329316036215	LANCU1114202510150
15/10/2025	08:05:05 AM	BST	864	1,459.50	XLON	1314329316036268	LANCU1114202510150
15/10/2025	08:05:05 AM	BST	837	1,459.00	XLON	1314329316036276	LANCU1114202510150
15/10/2025	08:05:54 AM	BST	695	1,459.50	CHIX	1300009KL	LANCU1135202510150
15/10/2025	08:05:54 AM	BST	20	1,459.50	XLON	1314329316036581	LANCU1114202510150
15/10/2025	08:05:54 AM	BST	821	1,459.50	XLON	1314329316036582	LANCU1114202510150
15/10/2025	08:05:54 AM	BST	835	1,459.00	XLON	1314329316036584	LANCU1114202510150
15/10/2025	08:05:54 AM	BST	439	1,458.50	XLON	1314329316036585	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:05:54 AM	BST	422	1,458.50	XLON	1314329316036586	LANCU1114202510150
15/10/2025	08:06:08 AM	BST	406	1,458.00	XLON	1314329316036640	LANCU1114202510150
15/10/2025	08:06:08 AM	BST	461	1,458.00	XLON	1314329316036641	LANCU1114202510150
15/10/2025	08:06:09 AM	BST	582	1,457.00	CHIX	1300009L3	LANCU1135202510150
15/10/2025	08:06:09 AM	BST	439	1,457.50	XLON	1314329316036650	LANCU1114202510150
15/10/2025	08:06:09 AM	BST	439	1,457.00	XLON	1314329316036651	LANCU1114202510150
15/10/2025	08:06:30 AM	BST	211	1,457.00	XLON	1314329316036838	LANCU1114202510150
15/10/2025	08:06:54 AM	BST	371	1,457.50	XLON	1314329316036903	LANCU1114202510150
15/10/2025	08:06:54 AM	BST	231	1,457.50	XLON	1314329316036904	LANCU1114202510150
15/10/2025	08:07:12 AM	BST	167	1,456.50	CHIX	1300009P8	LANCU1135202510150
15/10/2025	08:07:12 AM	BST	239	1,457.00	XLON	1314329316036946	LANCU1114202510150
15/10/2025	08:07:16 AM	BST	450	1,456.50	XLON	1314329316036961	LANCU1114202510150
15/10/2025	08:08:10 AM	BST	413	1,459.00	CHIX	1300009SO	LANCU1135202510150
15/10/2025	08:08:10 AM	BST	72	1,459.00	CHIX	1300009SP	LANCU1135202510150
15/10/2025	08:08:10 AM	BST	483	1,458.50	CHIX	1300009SQ	LANCU1135202510150
15/10/2025	08:08:10 AM	BST	671	1,459.00	XLON	1314329316037157	LANCU1114202510150
15/10/2025	08:08:10 AM	BST	256	1,458.50	XLON	1314329316037158	LANCU1114202510150
15/10/2025	08:08:10 AM	BST	451	1,458.50	XLON	1314329316037159	LANCU1114202510150
15/10/2025	08:08:25 AM	BST	135	1,459.00	XLON	1314329316037186	LANCU1114202510150
15/10/2025	08:08:25 AM	BST	507	1,459.00	XLON	1314329316037187	LANCU1114202510150
15/10/2025	08:08:40 AM	BST	527	1,459.00	CHIX	1300009UY	LANCU1135202510150
15/10/2025	08:08:46 AM	BST	435	1,458.50	XLON	1314329316037249	LANCU1114202510150
15/10/2025	08:08:46 AM	BST	176	1,458.50	XLON	1314329316037250	LANCU1114202510150
15/10/2025	08:09:11 AM	BST	554	1,459.00	XLON	1314329316037294	LANCU1114202510150
15/10/2025	08:09:11 AM	BST	456	1,458.50	XLON	1314329316037295	LANCU1114202510150
15/10/2025	08:09:48 AM	BST	585	1,456.50	XLON	1314329316037387	LANCU1114202510150
15/10/2025	08:10:04 AM	BST	610	1,456.00	XLON	1314329316037433	LANCU1114202510150
15/10/2025	08:10:55 AM	BST	309	1,457.50	XLON	1314329316037548	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:10:55 AM	BST	237	1,457.50	XLON	1314329316037550	LANCU1114202510150
15/10/2025	08:11:56 AM	BST	842	1,459.50	XLON	1314329316037672	LANCU1114202510150
15/10/2025	08:12:40 AM	BST	516	1,460.50	CHIX	130000A7X	LANCU1135202510150
15/10/2025	08:12:40 AM	BST	14	1,460.50	XLON	1314329316037788	LANCU1114202510150
15/10/2025	08:12:40 AM	BST	291	1,460.50	XLON	1314329316037789	LANCU1114202510150
15/10/2025	08:12:40 AM	BST	533	1,460.50	XLON	1314329316037790	LANCU1114202510150
15/10/2025	08:12:45 AM	BST	765	1,461.00	XLON	1314329316037801	LANCU1114202510150
15/10/2025	08:13:10 AM	BST	528	1,461.00	XLON	1314329316037845	LANCU1114202510150
15/10/2025	08:13:32 AM	BST	622	1,460.50	XLON	1314329316037921	LANCU1114202510150
15/10/2025	08:13:32 AM	BST	222	1,460.00	XLON	1314329316037925	LANCU1114202510150
15/10/2025	08:13:32 AM	BST	624	1,460.00	XLON	1314329316037926	LANCU1114202510150
15/10/2025	08:14:08 AM	BST	219	1,459.00	CHIX	130000ACQ	LANCU1135202510150
15/10/2025	08:14:08 AM	BST	445	1,459.50	XLON	1314329316038031	LANCU1114202510150
15/10/2025	08:14:08 AM	BST	31	1,459.50	XLON	1314329316038032	LANCU1114202510150
15/10/2025	08:14:16 AM	BST	508	1,459.00	XLON	1314329316038081	LANCU1114202510150
15/10/2025	08:14:43 AM	BST	405	1,458.50	XLON	1314329316038122	LANCU1114202510150
15/10/2025	08:14:43 AM	BST	77	1,458.50	XLON	1314329316038123	LANCU1114202510150
15/10/2025	08:14:46 AM	BST	474	1,458.00	XLON	1314329316038129	LANCU1114202510150
15/10/2025	08:15:09 AM	BST	480	1,458.00	XLON	1314329316038217	LANCU1114202510150
15/10/2025	08:15:26 AM	BST	459	1,457.50	XLON	1314329316038266	LANCU1114202510150
15/10/2025	08:15:26 AM	BST	148	1,457.00	XLON	1314329316038268	LANCU1114202510150
15/10/2025	08:15:26 AM	BST	320	1,457.00	XLON	1314329316038269	LANCU1114202510150
15/10/2025	08:15:26 AM	BST	725	1,457.00	BATE	300009DE	LANCU1117202510150
15/10/2025	08:17:11 AM	BST	607	1,458.00	XLON	1314329316038459	LANCU1114202510150
15/10/2025	08:17:20 AM	BST	58	1,457.50	XLON	1314329316038477	LANCU1114202510150
15/10/2025	08:18:00 AM	BST	556	1,457.50	XLON	1314329316038564	LANCU1114202510150
15/10/2025	08:18:01 AM	BST	642	1,457.00	XLON	1314329316038582	LANCU1114202510150
15/10/2025	08:18:10 AM	BST	57	1,457.00	CHIX	130000AOS	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:18:10 AM	BST	701	1,457.00	CHIX	130000AOT	LANCU1135202510150
15/10/2025	08:18:10 AM	BST	441	1,456.50	XLON	1314329316038615	LANCU1114202510150
15/10/2025	08:18:10 AM	BST	180	1,456.50	XLON	1314329316038616	LANCU1114202510150
15/10/2025	08:19:04 AM	BST	549	1,457.00	CHIX	130000ASN	LANCU1135202510150
15/10/2025	08:19:04 AM	BST	569	1,457.00	XLON	1314329316038795	LANCU1114202510150
15/10/2025	08:19:04 AM	BST	477	1,456.50	XLON	1314329316038804	LANCU1114202510150
15/10/2025	08:19:47 AM	BST	401	1,456.50	XLON	1314329316038940	LANCU1114202510150
15/10/2025	08:19:47 AM	BST	244	1,456.50	XLON	1314329316038941	LANCU1114202510150
15/10/2025	08:20:52 AM	BST	787	1,457.50	XLON	1314329316039059	LANCU1114202510150
15/10/2025	08:21:16 AM	BST	813	1,457.00	XLON	1314329316039141	LANCU1114202510150
15/10/2025	08:21:42 AM	BST	412	1,456.50	XLON	1314329316039167	LANCU1114202510150
15/10/2025	08:21:42 AM	BST	224	1,456.50	XLON	1314329316039168	LANCU1114202510150
15/10/2025	08:23:03 AM	BST	712	1,456.00	XLON	1314329316039295	LANCU1114202510150
15/10/2025	08:25:31 AM	BST	856	1,456.00	XLON	1314329316039636	LANCU1114202510150
15/10/2025	08:25:31 AM	BST	401	1,456.00	BATE	300009S2	LANCU1117202510150
15/10/2025	08:25:31 AM	BST	172	1,456.00	BATE	300009S3	LANCU1117202510150
15/10/2025	08:25:41 AM	BST	474	1,456.50	CHIX	130000BAG	LANCU1135202510150
15/10/2025	08:25:41 AM	BST	854	1,456.50	XLON	1314329316039662	LANCU1114202510150
15/10/2025	08:25:42 AM	BST	30	1,456.00	XLON	1314329316039664	LANCU1114202510150
15/10/2025	08:25:42 AM	BST	842	1,456.00	XLON	1314329316039665	LANCU1114202510150
15/10/2025	08:27:10 AM	BST	546	1,458.00	CHIX	130000BEG	LANCU1135202510150
15/10/2025	08:27:10 AM	BST	841	1,458.50	XLON	1314329316039854	LANCU1114202510150
15/10/2025	08:27:10 AM	BST	836	1,458.00	XLON	1314329316039856	LANCU1114202510150
15/10/2025	08:27:33 AM	BST	660	1,458.00	BATE	300009V9	LANCU1117202510150
15/10/2025	08:28:43 AM	BST	521	1,457.50	CHIX	130000BHX	LANCU1135202510150
15/10/2025	08:28:43 AM	BST	869	1,457.50	XLON	1314329316039997	LANCU1114202510150
15/10/2025	08:29:10 AM	BST	828	1,457.00	XLON	1314329316040037	LANCU1114202510150
15/10/2025	08:30:12 AM	BST	630	1,456.50	XLON	1314329316040171	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:30:16 AM	BST	406	1,456.50	XLON	1314329316040192	LANCU1114202510150
15/10/2025	08:30:16 AM	BST	461	1,456.50	XLON	1314329316040193	LANCU1114202510150
15/10/2025	08:31:45 AM	BST	72	1,456.50	XLON	1314329316040477	LANCU1114202510150
15/10/2025	08:33:21 AM	BST	852	1,458.00	XLON	1314329316040718	LANCU1114202510150
15/10/2025	08:33:22 AM	BST	413	1,457.50	XLON	1314329316040723	LANCU1114202510150
15/10/2025	08:33:22 AM	BST	415	1,457.50	XLON	1314329316040724	LANCU1114202510150
15/10/2025	08:36:03 AM	BST	60	1,457.50	XLON	1314329316041104	LANCU1114202510150
15/10/2025	08:37:06 AM	BST	784	1,457.50	XLON	1314329316041185	LANCU1114202510150
15/10/2025	08:37:35 AM	BST	483	1,459.00	CHIX	130000C9C	LANCU1135202510150
15/10/2025	08:37:35 AM	BST	851	1,459.00	XLON	1314329316041242	LANCU1114202510150
15/10/2025	08:37:35 AM	BST	466	1,459.00	BATE	30000AGS	LANCU1117202510150
15/10/2025	08:37:50 AM	BST	848	1,458.50	XLON	1314329316041279	LANCU1114202510150
15/10/2025	08:38:03 AM	BST	567	1,458.00	CHIX	130000CAL	LANCU1135202510150
15/10/2025	08:38:03 AM	BST	865	1,458.00	XLON	1314329316041306	LANCU1114202510150
15/10/2025	08:38:03 AM	BST	860	1,457.50	XLON	1314329316041309	LANCU1114202510150
15/10/2025	08:38:03 AM	BST	451	1,458.00	BATE	30000AHR	LANCU1117202510150
15/10/2025	08:39:06 AM	BST	853	1,459.50	XLON	1314329316041423	LANCU1114202510150
15/10/2025	08:39:17 AM	BST	451	1,459.00	CHIX	130000CF5	LANCU1135202510150
15/10/2025	08:39:17 AM	BST	834	1,459.00	XLON	1314329316041442	LANCU1114202510150
15/10/2025	08:40:46 AM	BST	845	1,459.50	XLON	1314329316041598	LANCU1114202510150
15/10/2025	08:41:36 AM	BST	521	1,460.00	CHIX	130000CMA	LANCU1135202510150
15/10/2025	08:41:36 AM	BST	856	1,460.00	XLON	1314329316041725	LANCU1114202510150
15/10/2025	08:41:36 AM	BST	850	1,459.50	XLON	1314329316041728	LANCU1114202510150
15/10/2025	08:41:36 AM	BST	438	1,460.00	BATE	30000AP3	LANCU1117202510150
15/10/2025	08:42:42 AM	BST	841	1,459.50	XLON	1314329316041801	LANCU1114202510150
15/10/2025	08:43:16 AM	BST	849	1,459.50	XLON	1314329316041972	LANCU1114202510150
15/10/2025	08:43:23 AM	BST	830	1,459.00	XLON	1314329316041989	LANCU1114202510150
15/10/2025	08:43:29 AM	BST	452	1,459.00	CHIX	130000CRT	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	08:44:47 AM	BST	426	1,458.50	XLON	1314329316042085	LANCU111420251015O
15/10/2025	08:44:47 AM	BST	426	1,458.50	XLON	1314329316042086	LANCU111420251015O
15/10/2025	08:44:48 AM	BST	731	1,458.00	XLON	1314329316042093	LANCU111420251015O
15/10/2025	08:44:51 AM	BST	56	1,458.00	XLON	1314329316042096	LANCU111420251015O
15/10/2025	08:45:17 AM	BST	73	1,458.00	XLON	1314329316042143	LANCU111420251015O
15/10/2025	08:45:40 AM	BST	379	1,457.50	XLON	1314329316042215	LANCU111420251015O
15/10/2025	08:48:04 AM	BST	476	1,457.50	CHIX	130000D4J	LANCU113520251015O
15/10/2025	08:48:04 AM	BST	223	1,457.50	XLON	1314329316042433	LANCU111420251015O
15/10/2025	08:50:14 AM	BST	828	1,457.00	XLON	1314329316042717	LANCU111420251015O
15/10/2025	08:50:14 AM	BST	472	1,457.00	BATE	30000B4Q	LANCU111720251015O
15/10/2025	08:51:13 AM	BST	844	1,457.00	XLON	1314329316042775	LANCU111420251015O
15/10/2025	08:52:03 AM	BST	47	1,458.00	XLON	1314329316042908	LANCU111420251015O
15/10/2025	08:52:03 AM	BST	149	1,458.00	BATE	30000B7I	LANCU111720251015O
15/10/2025	08:52:03 AM	BST	150	1,458.00	BATE	30000B7J	LANCU111720251015O
15/10/2025	08:52:03 AM	BST	150	1,458.00	BATE	30000B7K	LANCU111720251015O
15/10/2025	08:52:03 AM	BST	3	1,458.00	BATE	30000B7L	LANCU111720251015O
15/10/2025	08:52:06 AM	BST	813	1,458.00	XLON	1314329316042912	LANCU111420251015O
15/10/2025	08:54:31 AM	BST	803	1,459.00	CHIX	130000DNA	LANCU113520251015O
15/10/2025	08:54:31 AM	BST	866	1,459.50	XLON	1314329316043186	LANCU111420251015O
15/10/2025	08:54:31 AM	BST	475	1,459.00	BATE	30000BDM	LANCU111720251015O
15/10/2025	08:54:41 AM	BST	841	1,459.00	XLON	1314329316043192	LANCU111420251015O
15/10/2025	08:56:05 AM	BST	620	1,458.50	CHIX	130000DQB	LANCU113520251015O
15/10/2025	08:56:05 AM	BST	860	1,458.50	XLON	1314329316043325	LANCU111420251015O
15/10/2025	08:56:05 AM	BST	474	1,458.50	BATE	30000BGJ	LANCU111720251015O
15/10/2025	08:57:39 AM	BST	844	1,459.50	XLON	1314329316043540	LANCU111420251015O
15/10/2025	08:57:44 AM	BST	330	1,459.50	CHIX	130000DVR	LANCU113520251015O
15/10/2025	08:57:44 AM	BST	615	1,459.50	CHIX	130000DVS	LANCU113520251015O
15/10/2025	08:57:44 AM	BST	562	1,459.50	BATE	30000BKF	LANCU111720251015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	09:00:47 AM	BST	839	1,460.50	XLON	1314329316043899	LANCU111420251015O
15/10/2025	09:00:49 AM	BST	884	1,460.00	CHIX	130000E43	LANCU113520251015O
15/10/2025	09:00:49 AM	BST	830	1,460.00	XLON	1314329316043914	LANCU111420251015O
15/10/2025	09:00:54 AM	BST	156	1,459.50	CHIX	130000E4F	LANCU113520251015O
15/10/2025	09:00:54 AM	BST	849	1,459.50	XLON	1314329316043940	LANCU111420251015O
15/10/2025	09:00:57 AM	BST	624	1,459.50	CHIX	130000E4J	LANCU113520251015O
15/10/2025	09:00:57 AM	BST	671	1,459.50	BATE	30000BSM	LANCU111720251015O
15/10/2025	09:01:02 AM	BST	560	1,459.00	CHIX	130000E52	LANCU113520251015O
15/10/2025	09:01:02 AM	BST	852	1,459.00	XLON	1314329316043962	LANCU111420251015O
15/10/2025	09:01:13 AM	BST	694	1,458.50	CHIX	130000E5O	LANCU113520251015O
15/10/2025	09:01:13 AM	BST	867	1,458.50	XLON	1314329316044001	LANCU111420251015O
15/10/2025	09:01:13 AM	BST	696	1,458.50	BATE	30000BTK	LANCU111720251015O
15/10/2025	09:01:16 AM	BST	755	1,458.00	XLON	1314329316044005	LANCU111420251015O
15/10/2025	09:01:20 AM	BST	110	1,458.00	XLON	1314329316044014	LANCU111420251015O
15/10/2025	09:01:23 AM	BST	848	1,459.00	XLON	1314329316044028	LANCU111420251015O
15/10/2025	09:01:33 AM	BST	870	1,459.50	XLON	1314329316044069	LANCU111420251015O
15/10/2025	09:01:36 AM	BST	861	1,459.00	XLON	1314329316044072	LANCU111420251015O
15/10/2025	09:03:43 AM	BST	520	1,459.00	XLON	1314329316044331	LANCU111420251015O
15/10/2025	09:03:45 AM	BST	776	1,459.00	CHIX	130000ECO	LANCU113520251015O
15/10/2025	09:03:45 AM	BST	449	1,459.00	BATE	30000BZI	LANCU111720251015O
15/10/2025	09:04:35 AM	BST	814	1,459.50	XLON	1314329316044450	LANCU111420251015O
15/10/2025	09:04:48 AM	BST	56	1,459.00	XLON	1314329316044485	LANCU111420251015O
15/10/2025	09:05:04 AM	BST	729	1,459.00	XLON	1314329316044509	LANCU111420251015O
15/10/2025	09:06:26 AM	BST	504	1,459.00	CHIX	130000EKV	LANCU113520251015O
15/10/2025	09:06:26 AM	BST	103	1,458.50	CHIX	130000EKW	LANCU113520251015O
15/10/2025	09:06:31 AM	BST	697	1,458.50	CHIX	130000EL3	LANCU113520251015O
15/10/2025	09:06:31 AM	BST	156	1,458.50	XLON	1314329316044664	LANCU111420251015O
15/10/2025	09:06:31 AM	BST	688	1,458.50	XLON	1314329316044665	LANCU111420251015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	09:06:53 AM	BST	545	1,458.00	CHIX	130000ELO	LANCU1135202510150
15/10/2025	09:06:53 AM	BST	274	1,458.00	CHIX	130000ELP	LANCU1135202510150
15/10/2025	09:06:53 AM	BST	488	1,458.00	XLON	1314329316044701	LANCU1114202510150
15/10/2025	09:07:01 AM	BST	768	1,457.50	CHIX	130000EM7	LANCU1135202510150
15/10/2025	09:07:01 AM	BST	521	1,457.50	XLON	1314329316044726	LANCU1114202510150
15/10/2025	09:13:01 AM	BST	811	1,458.00	XLON	1314329316045203	LANCU1114202510150
15/10/2025	09:13:01 AM	BST	633	1,458.00	BATE	30000CJX	LANCU1117202510150
15/10/2025	09:14:18 AM	BST	666	1,457.50	XLON	1314329316045288	LANCU1114202510150
15/10/2025	09:15:22 AM	BST	474	1,457.50	CHIX	130000F3A	LANCU1135202510150
15/10/2025	09:15:22 AM	BST	832	1,457.50	XLON	1314329316045399	LANCU1114202510150
15/10/2025	09:17:25 AM	BST	594	1,457.00	CHIX	130000F7W	LANCU1135202510150
15/10/2025	09:17:25 AM	BST	692	1,457.00	XLON	1314329316045548	LANCU1114202510150
15/10/2025	09:17:26 AM	BST	451	1,456.50	CHIX	130000F7Z	LANCU1135202510150
15/10/2025	09:17:26 AM	BST	833	1,456.50	XLON	1314329316045551	LANCU1114202510150
15/10/2025	09:18:54 AM	BST	687	1,456.00	CHIX	130000FDJ	LANCU1135202510150
15/10/2025	09:18:54 AM	BST	852	1,456.00	XLON	1314329316045702	LANCU1114202510150
15/10/2025	09:20:49 AM	BST	843	1,455.50	XLON	1314329316045974	LANCU1114202510150
15/10/2025	09:20:50 AM	BST	353	1,455.00	CHIX	130000FJB	LANCU1135202510150
15/10/2025	09:20:52 AM	BST	98	1,455.00	CHIX	130000FJI	LANCU1135202510150
15/10/2025	09:20:52 AM	BST	684	1,455.00	XLON	1314329316045983	LANCU1114202510150
15/10/2025	09:24:07 AM	BST	856	1,454.50	XLON	1314329316046354	LANCU1114202510150
15/10/2025	09:26:02 AM	BST	8	1,455.50	XLON	1314329316046590	LANCU1114202510150
15/10/2025	09:26:03 AM	BST	721	1,455.50	XLON	1314329316046595	LANCU1114202510150
15/10/2025	09:26:03 AM	BST	55	1,455.50	XLON	1314329316046596	LANCU1114202510150
15/10/2025	09:27:03 AM	BST	470	1,456.50	XLON	1314329316046695	LANCU1114202510150
15/10/2025	09:27:03 AM	BST	366	1,456.50	XLON	1314329316046696	LANCU1114202510150
15/10/2025	09:27:17 AM	BST	743	1,456.00	CHIX	130000G2K	LANCU1135202510150
15/10/2025	09:27:17 AM	BST	165	1,456.00	XLON	1314329316046720	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	09:27:17 AM	BST	707	1,456.00	BATE	30000DJM	LANCU1117202510150
15/10/2025	09:28:49 AM	BST	707	1,456.00	XLON	1314329316046870	LANCU1114202510150
15/10/2025	09:30:00 AM	BST	449	1,455.50	CHIX	130000G9I	LANCU1135202510150
15/10/2025	09:30:00 AM	BST	46	1,455.50	XLON	1314329316047001	LANCU1114202510150
15/10/2025	09:30:00 AM	BST	581	1,455.50	BATE	30000DPS	LANCU1117202510150
15/10/2025	09:30:10 AM	BST	710	1,455.00	XLON	1314329316047017	LANCU1114202510150
15/10/2025	09:30:48 AM	BST	447	1,455.00	CHIX	130000GCU	LANCU1135202510150
15/10/2025	09:30:58 AM	BST	437	1,454.50	CHIX	130000GDE	LANCU1135202510150
15/10/2025	09:30:58 AM	BST	740	1,454.50	XLON	1314329316047110	LANCU1114202510150
15/10/2025	09:31:10 AM	BST	485	1,454.00	CHIX	130000GEJ	LANCU1135202510150
15/10/2025	09:31:10 AM	BST	759	1,454.00	XLON	1314329316047140	LANCU1114202510150
15/10/2025	09:31:11 AM	BST	547	1,453.50	CHIX	130000GF8	LANCU1135202510150
15/10/2025	09:31:38 AM	BST	508	1,452.50	XLON	1314329316047248	LANCU1114202510150
15/10/2025	09:31:38 AM	BST	647	1,453.00	BATE	30000DTU	LANCU1117202510150
15/10/2025	09:33:20 AM	BST	482	1,452.00	XLON	1314329316047376	LANCU1114202510150
15/10/2025	09:35:40 AM	BST	700	1,451.50	BATE	30000E22	LANCU1117202510150
15/10/2025	09:40:28 AM	BST	845	1,452.00	XLON	1314329316047931	LANCU1114202510150
15/10/2025	09:43:16 AM	BST	605	1,455.50	CHIX	130000H6F	LANCU1135202510150
15/10/2025	09:43:16 AM	BST	860	1,455.50	XLON	1314329316048162	LANCU1114202510150
15/10/2025	09:43:54 AM	BST	646	1,455.00	CHIX	130000H90	LANCU1135202510150
15/10/2025	09:43:54 AM	BST	853	1,455.00	XLON	1314329316048277	LANCU1114202510150
15/10/2025	09:45:45 AM	BST	869	1,455.00	XLON	1314329316048482	LANCU1114202510150
15/10/2025	09:46:05 AM	BST	755	1,455.50	XLON	1314329316048539	LANCU1114202510150
15/10/2025	09:50:11 AM	BST	836	1,457.00	XLON	1314329316048950	LANCU1114202510150
15/10/2025	09:51:25 AM	BST	467	1,456.50	XLON	1314329316049043	LANCU1114202510150
15/10/2025	09:52:21 AM	BST	423	1,458.00	XLON	1314329316049098	LANCU1114202510150
15/10/2025	09:52:21 AM	BST	443	1,458.00	XLON	1314329316049099	LANCU1114202510150
15/10/2025	09:53:46 AM	BST	452	1,458.50	XLON	1314329316049251	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	09:55:49 AM	BST	839	1,459.00	XLON	1314329316049413	LANCU1114202510150
15/10/2025	09:56:05 AM	BST	636	1,459.00	CHIX	130000I1S	LANCU1135202510150
15/10/2025	09:56:13 AM	BST	376	1,458.50	CHIX	130000I1X	LANCU1135202510150
15/10/2025	09:56:13 AM	BST	286	1,458.50	CHIX	130000I1Y	LANCU1135202510150
15/10/2025	09:56:13 AM	BST	855	1,458.50	XLON	1314329316049444	LANCU1114202510150
15/10/2025	09:56:13 AM	BST	463	1,458.50	BATE	30000F7P	LANCU1117202510150
15/10/2025	09:56:42 AM	BST	710	1,458.00	XLON	1314329316049485	LANCU1114202510150
15/10/2025	09:57:43 AM	BST	478	1,457.00	XLON	1314329316049564	LANCU1114202510150
15/10/2025	10:02:06 AM	BST	571	1,457.50	XLON	1314329316049839	LANCU1114202510150
15/10/2025	10:03:48 AM	BST	512	1,459.00	CHIX	130000I12	LANCU1135202510150
15/10/2025	10:03:48 AM	BST	19	1,459.00	XLON	1314329316050021	LANCU1114202510150
15/10/2025	10:03:48 AM	BST	710	1,459.00	XLON	1314329316050022	LANCU1114202510150
15/10/2025	10:04:08 AM	BST	585	1,458.50	XLON	1314329316050066	LANCU1114202510150
15/10/2025	10:07:03 AM	BST	367	1,459.50	CHIX	130000IR2	LANCU1135202510150
15/10/2025	10:07:03 AM	BST	129	1,459.50	CHIX	130000IR3	LANCU1135202510150
15/10/2025	10:07:03 AM	BST	707	1,459.50	XLON	1314329316050357	LANCU1114202510150
15/10/2025	10:07:14 AM	BST	476	1,459.00	XLON	1314329316050389	LANCU1114202510150
15/10/2025	10:07:50 AM	BST	170	1,459.00	XLON	1314329316050434	LANCU1114202510150
15/10/2025	10:08:16 AM	BST	457	1,459.50	XLON	1314329316050477	LANCU1114202510150
15/10/2025	10:08:16 AM	BST	117	1,459.00	XLON	1314329316050480	LANCU1114202510150
15/10/2025	10:08:16 AM	BST	691	1,459.50	BATE	30000FTR	LANCU1117202510150
15/10/2025	10:10:03 AM	BST	506	1,462.50	CHIX	130000IWY	LANCU1135202510150
15/10/2025	10:10:03 AM	BST	618	1,462.50	XLON	1314329316050674	LANCU1114202510150
15/10/2025	10:10:06 AM	BST	786	1,462.00	BATE	30000FX7	LANCU1117202510150
15/10/2025	10:10:19 AM	BST	523	1,462.50	XLON	1314329316050701	LANCU1114202510150
15/10/2025	10:14:04 AM	BST	470	1,462.50	CHIX	130000J5T	LANCU1135202510150
15/10/2025	10:14:04 AM	BST	490	1,462.50	XLON	1314329316050983	LANCU1114202510150
15/10/2025	10:14:53 AM	BST	478	1,462.00	XLON	1314329316051059	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	10:14:53 AM	BST	562	1,462.00	BATE	30000G5J	LANCU1117202510150
15/10/2025	10:15:17 AM	BST	460	1,461.50	CHIX	130000J94	LANCU1135202510150
15/10/2025	10:15:17 AM	BST	510	1,461.50	XLON	1314329316051091	LANCU1114202510150
15/10/2025	10:15:17 AM	BST	767	1,461.50	BATE	30000G6L	LANCU1117202510150
15/10/2025	10:16:29 AM	BST	471	1,460.50	XLON	1314329316051159	LANCU1114202510150
15/10/2025	10:17:04 AM	BST	472	1,459.50	XLON	1314329316051194	LANCU1114202510150
15/10/2025	10:20:06 AM	BST	467	1,460.00	XLON	1314329316051435	LANCU1114202510150
15/10/2025	10:23:17 AM	BST	448	1,460.00	CHIX	130000JRH	LANCU1135202510150
15/10/2025	10:23:17 AM	BST	194	1,460.00	BATE	30000GL1	LANCU1117202510150
15/10/2025	10:23:21 AM	BST	459	1,460.00	XLON	1314329316051627	LANCU1114202510150
15/10/2025	10:23:21 AM	BST	389	1,460.00	BATE	30000GL7	LANCU1117202510150
15/10/2025	10:23:45 AM	BST	460	1,459.50	XLON	1314329316051700	LANCU1114202510150
15/10/2025	10:24:12 AM	BST	449	1,459.50	XLON	1314329316051743	LANCU1114202510150
15/10/2025	10:24:30 AM	BST	444	1,459.00	CHIX	130000JUM	LANCU1135202510150
15/10/2025	10:24:30 AM	BST	457	1,459.00	XLON	1314329316051772	LANCU1114202510150
15/10/2025	10:25:37 AM	BST	452	1,459.00	XLON	1314329316051918	LANCU1114202510150
15/10/2025	10:27:47 AM	BST	453	1,458.00	XLON	1314329316052088	LANCU1114202510150
15/10/2025	10:30:10 AM	BST	451	1,457.50	XLON	1314329316052286	LANCU1114202510150
15/10/2025	10:30:10 AM	BST	452	1,457.00	XLON	1314329316052287	LANCU1114202510150
15/10/2025	10:34:56 AM	BST	615	1,458.50	XLON	1314329316052680	LANCU1114202510150
15/10/2025	10:34:56 AM	BST	515	1,458.50	BATE	30000H3S	LANCU1117202510150
15/10/2025	10:39:02 AM	BST	851	1,459.00	XLON	1314329316053056	LANCU1114202510150
15/10/2025	10:39:27 AM	BST	730	1,459.50	XLON	1314329316053126	LANCU1114202510150
15/10/2025	10:43:00 AM	BST	189	1,459.00	CHIX	130000KR5	LANCU1135202510150
15/10/2025	10:43:00 AM	BST	517	1,459.00	XLON	1314329316053292	LANCU1114202510150
15/10/2025	10:43:00 AM	BST	222	1,459.00	XLON	1314329316053293	LANCU1114202510150
15/10/2025	10:45:06 AM	BST	844	1,460.00	XLON	1314329316053429	LANCU1114202510150
15/10/2025	10:49:33 AM	BST	720	1,460.50	CHIX	130000L4H	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	10:49:33 AM	BST	743	1,460.50	XLON	1314329316053855	LANCU1114202510150
15/10/2025	10:51:05 AM	BST	607	1,460.00	CHIX	130000L89	LANCU1135202510150
15/10/2025	10:51:05 AM	BST	719	1,460.00	XLON	1314329316054009	LANCU1114202510150
15/10/2025	10:51:06 AM	BST	682	1,459.50	CHIX	130000L8X	LANCU1135202510150
15/10/2025	10:51:06 AM	BST	455	1,459.00	CHIX	130000L8Z	LANCU1135202510150
15/10/2025	10:51:06 AM	BST	701	1,459.50	XLON	1314329316054017	LANCU1114202510150
15/10/2025	10:51:06 AM	BST	861	1,459.00	XLON	1314329316054023	LANCU1114202510150
15/10/2025	10:51:06 AM	BST	495	1,459.50	BATE	30000HTZ	LANCU1117202510150
15/10/2025	10:51:06 AM	BST	499	1,459.00	BATE	30000HU0	LANCU1117202510150
15/10/2025	10:51:07 AM	BST	862	1,458.50	XLON	1314329316054026	LANCU1114202510150
15/10/2025	10:53:30 AM	BST	407	1,457.00	XLON	1314329316054319	LANCU1114202510150
15/10/2025	10:55:34 AM	BST	604	1,457.00	XLON	1314329316054527	LANCU1114202510150
15/10/2025	10:55:51 AM	BST	600	1,456.50	XLON	1314329316054542	LANCU1114202510150
15/10/2025	10:56:03 AM	BST	436	1,456.00	CHIX	130000LJ4	LANCU1135202510150
15/10/2025	10:59:38 AM	BST	315	1,457.00	BATE	30000IAA	LANCU1117202510150
15/10/2025	10:59:48 AM	BST	645	1,457.50	XLON	1314329316054853	LANCU1114202510150
15/10/2025	11:01:05 AM	BST	441	1,457.00	CHIX	130000LTJ	LANCU1135202510150
15/10/2025	11:01:05 AM	BST	476	1,457.00	XLON	1314329316054975	LANCU1114202510150
15/10/2025	11:02:26 AM	BST	472	1,456.50	XLON	1314329316055141	LANCU1114202510150
15/10/2025	11:04:08 AM	BST	447	1,456.50	CHIX	130000M1F	LANCU1135202510150
15/10/2025	11:04:08 AM	BST	550	1,456.50	XLON	1314329316055256	LANCU1114202510150
15/10/2025	11:05:09 AM	BST	592	1,456.00	XLON	1314329316055388	LANCU1114202510150
15/10/2025	11:06:53 AM	BST	477	1,456.50	XLON	1314329316055512	LANCU1114202510150
15/10/2025	11:06:55 AM	BST	454	1,456.00	XLON	1314329316055514	LANCU1114202510150
15/10/2025	11:06:55 AM	BST	499	1,456.00	BATE	30000IPL	LANCU1117202510150
15/10/2025	11:08:45 AM	BST	446	1,455.50	CHIX	130000MDD	LANCU1135202510150
15/10/2025	11:08:45 AM	BST	504	1,456.00	XLON	1314329316055683	LANCU1114202510150
15/10/2025	11:10:17 AM	BST	482	1,455.50	XLON	1314329316055788	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	11:11:26 AM	BST	489	1,455.00	XLON	1314329316055895	LANCU1114202510150
15/10/2025	11:11:43 AM	BST	448	1,455.00	XLON	1314329316055925	LANCU1114202510150
15/10/2025	11:13:38 AM	BST	443	1,455.00	XLON	1314329316056095	LANCU1114202510150
15/10/2025	11:14:24 AM	BST	444	1,454.00	CHIX	130000MQU	LANCU1135202510150
15/10/2025	11:14:24 AM	BST	322	1,453.50	CHIX	130000MQY	LANCU1135202510150
15/10/2025	11:14:24 AM	BST	441	1,454.00	XLON	1314329316056140	LANCU1114202510150
15/10/2025	11:15:32 AM	BST	476	1,450.00	BATE	30000JA8	LANCU1117202510150
15/10/2025	11:17:56 AM	BST	468	1,452.00	XLON	1314329316056469	LANCU1114202510150
15/10/2025	11:18:49 AM	BST	156	1,451.50	XLON	1314329316056542	LANCU1114202510150
15/10/2025	11:18:49 AM	BST	308	1,451.50	XLON	1314329316056543	LANCU1114202510150
15/10/2025	11:19:59 AM	BST	476	1,451.50	XLON	1314329316056657	LANCU1114202510150
15/10/2025	11:21:26 AM	BST	467	1,451.00	XLON	1314329316056771	LANCU1114202510150
15/10/2025	11:23:39 AM	BST	504	1,451.50	CHIX	130000NHD	LANCU1135202510150
15/10/2025	11:24:26 AM	BST	449	1,451.00	XLON	1314329316056994	LANCU1114202510150
15/10/2025	11:25:39 AM	BST	467	1,450.50	XLON	1314329316057054	LANCU1114202510150
15/10/2025	11:26:13 AM	BST	327	1,451.00	XLON	1314329316057094	LANCU1114202510150
15/10/2025	11:26:13 AM	BST	136	1,451.00	XLON	1314329316057095	LANCU1114202510150
15/10/2025	11:26:16 AM	BST	277	1,451.00	BATE	30000K0C	LANCU1117202510150
15/10/2025	11:26:23 AM	BST	455	1,450.50	XLON	1314329316057096	LANCU1114202510150
15/10/2025	11:30:29 AM	BST	72	1,454.50	XLON	1314329316057389	LANCU1114202510150
15/10/2025	11:30:29 AM	BST	385	1,454.50	XLON	1314329316057390	LANCU1114202510150
15/10/2025	11:32:21 AM	BST	476	1,454.00	CHIX	130000O3K	LANCU1135202510150
15/10/2025	11:32:21 AM	BST	450	1,454.50	XLON	1314329316057493	LANCU1114202510150
15/10/2025	11:33:41 AM	BST	455	1,454.00	XLON	1314329316057634	LANCU1114202510150
15/10/2025	11:34:26 AM	BST	456	1,453.50	CHIX	130000O8A	LANCU1135202510150
15/10/2025	11:34:26 AM	BST	453	1,453.50	XLON	1314329316057677	LANCU1114202510150
15/10/2025	11:34:28 AM	BST	443	1,453.00	XLON	1314329316057685	LANCU1114202510150
15/10/2025	11:38:56 AM	BST	623	1,453.50	XLON	1314329316058058	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	11:40:46 AM	BST	436	1,453.00	XLON	1314329316058195	LANCU1114202510150
15/10/2025	11:40:46 AM	BST	518	1,453.00	BATE	30000KVA	LANCU1117202510150
15/10/2025	11:42:40 AM	BST	454	1,453.50	CHIX	130000OPN	LANCU1135202510150
15/10/2025	11:42:40 AM	BST	532	1,453.50	XLON	1314329316058367	LANCU1114202510150
15/10/2025	11:42:49 AM	BST	74	1,453.00	XLON	1314329316058406	LANCU1114202510150
15/10/2025	11:42:49 AM	BST	437	1,453.00	XLON	1314329316058407	LANCU1114202510150
15/10/2025	11:43:23 AM	BST	480	1,453.00	XLON	1314329316058477	LANCU1114202510150
15/10/2025	11:47:44 AM	BST	447	1,453.50	CHIX	130000P19	LANCU1135202510150
15/10/2025	11:47:44 AM	BST	448	1,453.50	XLON	1314329316058914	LANCU1114202510150
15/10/2025	11:47:44 AM	BST	496	1,453.50	BATE	30000LAF	LANCU1117202510150
15/10/2025	11:49:13 AM	BST	457	1,453.00	XLON	1314329316059013	LANCU1114202510150
15/10/2025	11:57:16 AM	BST	446	1,454.50	CHIX	130000PNR	LANCU1135202510150
15/10/2025	11:57:16 AM	BST	832	1,454.50	XLON	1314329316059827	LANCU1114202510150
15/10/2025	11:57:16 AM	BST	466	1,454.50	BATE	30000LWA	LANCU1117202510150
15/10/2025	11:58:26 AM	BST	449	1,454.00	CHIX	130000PQS	LANCU1135202510150
15/10/2025	11:58:26 AM	BST	87	1,454.00	XLON	1314329316059951	LANCU1114202510150
15/10/2025	11:58:26 AM	BST	747	1,454.00	XLON	1314329316059952	LANCU1114202510150
15/10/2025	11:58:45 AM	BST	447	1,453.50	CHIX	130000PRE	LANCU1135202510150
15/10/2025	11:58:45 AM	BST	621	1,453.50	XLON	1314329316059984	LANCU1114202510150
15/10/2025	12:00:05 PM	BST	863	1,453.00	XLON	1314329316060258	LANCU1114202510150
15/10/2025	12:02:36 PM	BST	829	1,455.00	XLON	1314329316060486	LANCU1114202510150
15/10/2025	12:05:13 PM	BST	447	1,455.00	CHIX	130000QHJ	LANCU1135202510150
15/10/2025	12:05:13 PM	BST	788	1,455.00	XLON	1314329316060705	LANCU1114202510150
15/10/2025	12:05:24 PM	BST	847	1,454.50	XLON	1314329316060710	LANCU1114202510150
15/10/2025	12:05:24 PM	BST	452	1,455.00	BATE	30000MNG	LANCU1117202510150
15/10/2025	12:05:36 PM	BST	768	1,454.00	XLON	1314329316060726	LANCU1114202510150
15/10/2025	12:05:46 PM	BST	507	1,453.50	XLON	1314329316060730	LANCU1114202510150
15/10/2025	12:10:49 PM	BST	436	1,453.50	CHIX	130000QQX	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	12:10:49 PM	BST	450	1,453.00	CHIX	130000QR1	LANCU1135202510150
15/10/2025	12:10:49 PM	BST	635	1,453.50	XLON	1314329316061046	LANCU1114202510150
15/10/2025	12:10:49 PM	BST	470	1,453.00	XLON	1314329316061049	LANCU1114202510150
15/10/2025	12:14:34 PM	BST	442	1,454.00	CHIX	130000QXV	LANCU1135202510150
15/10/2025	12:14:34 PM	BST	656	1,454.00	XLON	1314329316061397	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	444	1,455.00	CHIX	130000R5C	LANCU1135202510150
15/10/2025	12:19:03 PM	BST	857	1,455.00	XLON	1314329316061669	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	818	1,454.50	XLON	1314329316061670	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	782	1,454.00	XLON	1314329316061672	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	623	1,453.50	XLON	1314329316061675	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	246	1,453.50	XLON	1314329316061676	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	498	1,453.00	XLON	1314329316061679	LANCU1114202510150
15/10/2025	12:19:03 PM	BST	436	1,454.50	BATE	30000NB7	LANCU1117202510150
15/10/2025	12:19:03 PM	BST	445	1,454.00	BATE	30000NB8	LANCU1117202510150
15/10/2025	12:20:49 PM	BST	456	1,452.50	XLON	1314329316061860	LANCU1114202510150
15/10/2025	12:25:01 PM	BST	349	1,452.50	CHIX	130000REY	LANCU1135202510150
15/10/2025	12:25:01 PM	BST	94	1,452.50	CHIX	130000REZ	LANCU1135202510150
15/10/2025	12:29:02 PM	BST	441	1,453.50	CHIX	130000RL0	LANCU1135202510150
15/10/2025	12:29:02 PM	BST	855	1,453.50	XLON	1314329316062340	LANCU1114202510150
15/10/2025	12:29:02 PM	BST	448	1,453.50	BATE	30000NQX	LANCU1117202510150
15/10/2025	12:29:24 PM	BST	867	1,453.00	XLON	1314329316062409	LANCU1114202510150
15/10/2025	12:30:25 PM	BST	436	1,453.00	CHIX	130000RPM	LANCU1135202510150
15/10/2025	12:31:30 PM	BST	848	1,452.50	XLON	1314329316062505	LANCU1114202510150
15/10/2025	12:31:30 PM	BST	854	1,452.00	XLON	1314329316062510	LANCU1114202510150
15/10/2025	12:33:22 PM	BST	633	1,451.50	XLON	1314329316062600	LANCU1114202510150
15/10/2025	12:33:35 PM	BST	438	1,451.50	XLON	1314329316062612	LANCU1114202510150
15/10/2025	12:36:16 PM	BST	454	1,451.00	XLON	1314329316062740	LANCU1114202510150
15/10/2025	12:39:45 PM	BST	740	1,451.50	XLON	1314329316062928	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	12:39:45 PM	BST	445	1,451.50	BATE	30000OE1	LANCU1117202510150
15/10/2025	12:41:03 PM	BST	432	1,451.00	CHIX	130000SAE	LANCU1135202510150
15/10/2025	12:41:03 PM	BST	662	1,451.00	XLON	1314329316062994	LANCU1114202510150
15/10/2025	12:41:46 PM	BST	452	1,451.50	CHIX	130000SC7	LANCU1135202510150
15/10/2025	12:41:46 PM	BST	630	1,451.50	XLON	1314329316063036	LANCU1114202510150
15/10/2025	12:43:47 PM	BST	585	1,451.00	XLON	1314329316063122	LANCU1114202510150
15/10/2025	12:43:47 PM	BST	37	1,451.00	XLON	1314329316063123	LANCU1114202510150
15/10/2025	12:46:21 PM	BST	439	1,450.50	XLON	1314329316063189	LANCU1114202510150
15/10/2025	12:51:24 PM	BST	723	1,451.00	XLON	1314329316063551	LANCU1114202510150
15/10/2025	12:51:24 PM	BST	111	1,451.00	XLON	1314329316063552	LANCU1114202510150
15/10/2025	12:55:40 PM	BST	481	1,451.50	XLON	1314329316063867	LANCU1114202510150
15/10/2025	12:55:40 PM	BST	351	1,451.50	XLON	1314329316063868	LANCU1114202510150
15/10/2025	12:58:58 PM	BST	714	1,452.50	CHIX	130000T3R	LANCU1135202510150
15/10/2025	13:00:50 PM	BST	848	1,453.00	XLON	1314329316064274	LANCU1114202510150
15/10/2025	13:00:50 PM	BST	439	1,453.00	BATE	30000PBF	LANCU1117202510150
15/10/2025	13:05:21 PM	BST	631	1,453.50	CHIX	130000TGT	LANCU1135202510150
15/10/2025	13:05:42 PM	BST	846	1,453.50	XLON	1314329316064672	LANCU1114202510150
15/10/2025	13:05:43 PM	BST	98	1,453.00	CHIX	130000TI2	LANCU1135202510150
15/10/2025	13:05:43 PM	BST	561	1,453.00	CHIX	130000TI3	LANCU1135202510150
15/10/2025	13:05:43 PM	BST	838	1,453.00	XLON	1314329316064674	LANCU1114202510150
15/10/2025	13:05:43 PM	BST	436	1,453.00	BATE	30000PKY	LANCU1117202510150
15/10/2025	13:12:00 PM	BST	832	1,454.00	XLON	1314329316065135	LANCU1114202510150
15/10/2025	13:12:06 PM	BST	409	1,453.50	CHIX	130000TU5	LANCU1135202510150
15/10/2025	13:12:06 PM	BST	871	1,453.50	XLON	1314329316065140	LANCU1114202510150
15/10/2025	13:12:41 PM	BST	54	1,453.50	CHIX	130000TUP	LANCU1135202510150
15/10/2025	13:12:41 PM	BST	436	1,453.50	BATE	30000PW6	LANCU1117202510150
15/10/2025	13:14:42 PM	BST	860	1,453.50	XLON	1314329316065276	LANCU1114202510150
15/10/2025	13:14:42 PM	BST	443	1,453.50	BATE	30000PZ1	LANCU1117202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	13:18:33 PM	BST	847	1,453.50	XLON	1314329316065491	LANCU1114202510150
15/10/2025	13:24:49 PM	BST	845	1,453.50	XLON	1314329316065920	LANCU1114202510150
15/10/2025	13:24:49 PM	BST	13	1,453.50	XLON	1314329316065921	LANCU1114202510150
15/10/2025	13:30:36 PM	BST	562	1,453.00	CHIX	130000UZZB	LANCU1135202510150
15/10/2025	13:30:36 PM	BST	856	1,453.00	XLON	1314329316066380	LANCU1114202510150
15/10/2025	13:30:36 PM	BST	444	1,453.00	BATE	30000QVZ	LANCU1117202510150
15/10/2025	13:31:52 PM	BST	524	1,452.50	CHIX	130000V3B	LANCU1135202510150
15/10/2025	13:31:52 PM	BST	848	1,452.50	XLON	1314329316066538	LANCU1114202510150
15/10/2025	13:31:52 PM	BST	438	1,452.50	BATE	30000R0F	LANCU1117202510150
15/10/2025	13:31:56 PM	BST	131	1,452.00	CHIX	130000V3P	LANCU1135202510150
15/10/2025	13:31:56 PM	BST	322	1,452.00	CHIX	130000V3Q	LANCU1135202510150
15/10/2025	13:31:56 PM	BST	867	1,452.00	XLON	1314329316066550	LANCU1114202510150
15/10/2025	13:34:56 PM	BST	747	1,451.50	CHIX	130000VD1	LANCU1135202510150
15/10/2025	13:34:56 PM	BST	856	1,451.50	XLON	1314329316066830	LANCU1114202510150
15/10/2025	13:37:15 PM	BST	591	1,451.00	CHIX	130000VH7	LANCU1135202510150
15/10/2025	13:37:15 PM	BST	836	1,451.00	XLON	1314329316066932	LANCU1114202510150
15/10/2025	13:37:15 PM	BST	436	1,451.00	BATE	30000RBQ	LANCU1117202510150
15/10/2025	13:38:22 PM	BST	461	1,450.50	CHIX	130000VL1	LANCU1135202510150
15/10/2025	13:38:22 PM	BST	840	1,450.50	XLON	1314329316067016	LANCU1114202510150
15/10/2025	13:41:07 PM	BST	70	1,450.00	CHIX	130000VPU	LANCU1135202510150
15/10/2025	13:41:41 PM	BST	179	1,450.50	XLON	1314329316067256	LANCU1114202510150
15/10/2025	13:41:41 PM	BST	179	1,450.50	XLON	1314329316067257	LANCU1114202510150
15/10/2025	13:41:41 PM	BST	663	1,450.50	XLON	1314329316067258	LANCU1114202510150
15/10/2025	13:41:41 PM	BST	286	1,450.50	XLON	1314329316067259	LANCU1114202510150
15/10/2025	13:45:16 PM	BST	833	1,451.50	XLON	1314329316067472	LANCU1114202510150
15/10/2025	13:46:18 PM	BST	449	1,451.00	CHIX	130000VZV	LANCU1135202510150
15/10/2025	13:46:18 PM	BST	857	1,451.00	XLON	1314329316067580	LANCU1114202510150
15/10/2025	13:46:18 PM	BST	442	1,451.00	BATE	30000RUJ	LANCU1117202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	13:46:41 PM	BST	832	1,450.50	XLON	1314329316067602	LANCU1114202510150
15/10/2025	13:49:32 PM	BST	216	1,452.50	CHIX	130000W8K	LANCU1135202510150
15/10/2025	13:50:20 PM	BST	363	1,452.50	CHIX	130000WBP	LANCU1135202510150
15/10/2025	13:50:20 PM	BST	846	1,452.50	XLON	1314329316067920	LANCU1114202510150
15/10/2025	13:50:20 PM	BST	840	1,452.00	XLON	1314329316067926	LANCU1114202510150
15/10/2025	13:50:20 PM	BST	294	1,452.50	BATE	30000S3B	LANCU1117202510150
15/10/2025	13:50:20 PM	BST	146	1,452.50	BATE	30000S3C	LANCU1117202510150
15/10/2025	13:50:21 PM	BST	476	1,452.00	CHIX	130000WBV	LANCU1135202510150
15/10/2025	13:50:21 PM	BST	832	1,452.00	XLON	1314329316067939	LANCU1114202510150
15/10/2025	13:50:22 PM	BST	865	1,451.50	XLON	1314329316067972	LANCU1114202510150
15/10/2025	13:58:32 PM	BST	439	1,451.50	CHIX	130000WQX	LANCU1135202510150
15/10/2025	13:58:32 PM	BST	630	1,451.50	XLON	1314329316068467	LANCU1114202510150
15/10/2025	13:59:21 PM	BST	242	1,451.50	XLON	1314329316068556	LANCU1114202510150
15/10/2025	13:59:21 PM	BST	242	1,451.50	XLON	1314329316068557	LANCU1114202510150
15/10/2025	13:59:21 PM	BST	825	1,451.50	XLON	1314329316068558	LANCU1114202510150
15/10/2025	13:59:41 PM	BST	533	1,451.00	CHIX	130000WV2	LANCU1135202510150
15/10/2025	13:59:41 PM	BST	831	1,451.00	XLON	1314329316068596	LANCU1114202510150
15/10/2025	13:59:41 PM	BST	538	1,450.50	XLON	1314329316068597	LANCU1114202510150
15/10/2025	13:59:41 PM	BST	442	1,451.00	BATE	30000SLP	LANCU1117202510150
15/10/2025	13:59:42 PM	BST	320	1,450.50	XLON	1314329316068598	LANCU1114202510150
15/10/2025	14:00:01 PM	BST	565	1,450.50	CHIX	130000WVL	LANCU1135202510150
15/10/2025	14:00:47 PM	BST	832	1,450.00	XLON	1314329316068677	LANCU1114202510150
15/10/2025	14:07:09 PM	BST	317	1,450.50	XLON	1314329316069110	LANCU1114202510150
15/10/2025	14:07:09 PM	BST	223	1,450.50	XLON	1314329316069112	LANCU1114202510150
15/10/2025	14:07:09 PM	BST	521	1,450.50	XLON	1314329316069113	LANCU1114202510150
15/10/2025	14:07:09 PM	BST	68	1,450.50	XLON	1314329316069114	LANCU1114202510150
15/10/2025	14:09:01 PM	BST	223	1,450.50	XLON	1314329316069200	LANCU1114202510150
15/10/2025	14:10:19 PM	BST	858	1,451.00	XLON	1314329316069283	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	14:11:01 PM	BST	543	1,451.00	XLON	1314329316069344	LANCU1114202510150
15/10/2025	14:11:01 PM	BST	109	1,451.00	XLON	1314329316069345	LANCU1114202510150
15/10/2025	14:11:46 PM	BST	52	1,450.50	CHIX	130000XMO	LANCU1135202510150
15/10/2025	14:11:46 PM	BST	574	1,450.50	CHIX	130000XMP	LANCU1135202510150
15/10/2025	14:11:46 PM	BST	859	1,450.50	XLON	1314329316069396	LANCU1114202510150
15/10/2025	14:11:46 PM	BST	439	1,450.50	BATE	30000TBH	LANCU1117202510150
15/10/2025	14:13:51 PM	BST	228	1,450.50	XLON	1314329316069597	LANCU1114202510150
15/10/2025	14:13:51 PM	BST	971	1,450.50	XLON	1314329316069598	LANCU1114202510150
15/10/2025	14:13:51 PM	BST	228	1,450.50	XLON	1314329316069599	LANCU1114202510150
15/10/2025	14:13:51 PM	BST	486	1,450.50	XLON	1314329316069600	LANCU1114202510150
15/10/2025	14:16:44 PM	BST	845	1,450.50	XLON	1314329316069907	LANCU1114202510150
15/10/2025	14:16:48 PM	BST	455	1,450.00	CHIX	130000XWT	LANCU1135202510150
15/10/2025	14:16:48 PM	BST	859	1,450.00	XLON	1314329316069910	LANCU1114202510150
15/10/2025	14:16:48 PM	BST	437	1,450.00	BATE	30000TJX	LANCU1117202510150
15/10/2025	14:19:05 PM	BST	417	1,449.50	XLON	1314329316070116	LANCU1114202510150
15/10/2025	14:20:00 PM	BST	453	1,449.50	CHIX	130000Y5K	LANCU1135202510150
15/10/2025	14:20:00 PM	BST	416	1,449.50	XLON	1314329316070185	LANCU1114202510150
15/10/2025	14:20:00 PM	BST	444	1,449.50	BATE	30000TRU	LANCU1117202510150
15/10/2025	14:20:42 PM	BST	670	1,449.00	CHIX	130000Y8E	LANCU1135202510150
15/10/2025	14:20:42 PM	BST	7	1,449.00	XLON	1314329316070267	LANCU1114202510150
15/10/2025	14:20:42 PM	BST	404	1,449.00	XLON	1314329316070268	LANCU1114202510150
15/10/2025	14:20:42 PM	BST	419	1,449.00	XLON	1314329316070269	LANCU1114202510150
15/10/2025	14:20:42 PM	BST	246	1,449.00	BATE	30000TV9	LANCU1117202510150
15/10/2025	14:20:42 PM	BST	3	1,449.00	BATE	30000TVA	LANCU1117202510150
15/10/2025	14:20:42 PM	BST	190	1,449.00	BATE	30000TVB	LANCU1117202510150
15/10/2025	14:21:06 PM	BST	655	1,448.50	CHIX	130000Y98	LANCU1135202510150
15/10/2025	14:21:06 PM	BST	838	1,448.50	XLON	1314329316070301	LANCU1114202510150
15/10/2025	14:21:08 PM	BST	830	1,448.00	XLON	1314329316070322	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	14:22:28 PM	BST	849	1,447.50	XLON	1314329316070450	LANCU1114202510150
15/10/2025	14:23:16 PM	BST	301	1,448.00	XLON	1314329316070528	LANCU1114202510150
15/10/2025	14:23:16 PM	BST	129	1,448.00	XLON	1314329316070529	LANCU1114202510150
15/10/2025	14:23:31 PM	BST	180	1,448.00	XLON	1314329316070572	LANCU1114202510150
15/10/2025	14:23:31 PM	BST	92	1,448.00	XLON	1314329316070573	LANCU1114202510150
15/10/2025	14:23:32 PM	BST	72	1,448.00	XLON	1314329316070581	LANCU1114202510150
15/10/2025	14:23:46 PM	BST	85	1,448.00	XLON	1314329316070600	LANCU1114202510150
15/10/2025	14:25:06 PM	BST	768	1,448.00	XLON	1314329316070745	LANCU1114202510150
15/10/2025	14:25:06 PM	BST	93	1,448.00	XLON	1314329316070746	LANCU1114202510150
15/10/2025	14:25:34 PM	BST	592	1,447.50	CHIX	130000YN6	LANCU1135202510150
15/10/2025	14:25:34 PM	BST	832	1,447.50	XLON	1314329316070812	LANCU1114202510150
15/10/2025	14:25:57 PM	BST	445	1,447.50	BATE	30000UBW	LANCU1117202510150
15/10/2025	14:26:04 PM	BST	572	1,447.00	CHIX	130000YP5	LANCU1135202510150
15/10/2025	14:26:04 PM	BST	848	1,447.00	XLON	1314329316070862	LANCU1114202510150
15/10/2025	14:29:33 PM	BST	836	1,447.50	XLON	1314329316071170	LANCU1114202510150
15/10/2025	14:30:06 PM	BST	605	1,447.50	CHIX	130000Z54	LANCU1135202510150
15/10/2025	14:30:06 PM	BST	535	1,447.50	XLON	1314329316071334	LANCU1114202510150
15/10/2025	14:30:06 PM	BST	442	1,447.50	BATE	30000UQ8	LANCU1117202510150
15/10/2025	14:30:41 PM	BST	314	1,447.50	XLON	1314329316071518	LANCU1114202510150
15/10/2025	14:31:27 PM	BST	842	1,449.00	XLON	1314329316071704	LANCU1114202510150
15/10/2025	14:31:35 PM	BST	514	1,448.50	CHIX	130000ZJB	LANCU1135202510150
15/10/2025	14:31:35 PM	BST	869	1,448.50	XLON	1314329316071741	LANCU1114202510150
15/10/2025	14:31:35 PM	BST	437	1,448.50	BATE	30000V1H	LANCU1117202510150
15/10/2025	14:31:53 PM	BST	854	1,448.50	XLON	1314329316071778	LANCU1114202510150
15/10/2025	14:31:56 PM	BST	577	1,448.00	CHIX	130000ZPH	LANCU1135202510150
15/10/2025	14:31:56 PM	BST	830	1,448.00	XLON	1314329316071782	LANCU1114202510150
15/10/2025	14:32:42 PM	BST	853	1,447.50	XLON	1314329316071948	LANCU1114202510150
15/10/2025	14:34:40 PM	BST	470	1,449.00	CHIX	13000105G	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	14:34:40 PM	BST	853	1,449.00	XLON	1314329316072265	LANCU1114202510150
15/10/2025	14:34:40 PM	BST	444	1,449.00	BATE	30000VH3	LANCU1117202510150
15/10/2025	14:34:42 PM	BST	528	1,448.50	CHIX	130001068	LANCU1135202510150
15/10/2025	14:34:42 PM	BST	871	1,448.50	XLON	1314329316072278	LANCU1114202510150
15/10/2025	14:35:06 PM	BST	52	1,448.00	XLON	1314329316072373	LANCU1114202510150
15/10/2025	14:35:45 PM	BST	818	1,448.00	XLON	1314329316072469	LANCU1114202510150
15/10/2025	14:36:47 PM	BST	852	1,448.00	XLON	1314329316072642	LANCU1114202510150
15/10/2025	14:37:40 PM	BST	486	1,447.50	CHIX	1300010L5	LANCU1135202510150
15/10/2025	14:37:40 PM	BST	855	1,447.50	XLON	1314329316072769	LANCU1114202510150
15/10/2025	14:37:40 PM	BST	75	1,447.50	BATE	30000VUX	LANCU1117202510150
15/10/2025	14:38:27 PM	BST	483	1,447.00	CHIX	1300010P2	LANCU1135202510150
15/10/2025	14:38:27 PM	BST	868	1,447.00	XLON	1314329316072915	LANCU1114202510150
15/10/2025	14:38:34 PM	BST	852	1,446.50	XLON	1314329316072942	LANCU1114202510150
15/10/2025	14:39:10 PM	BST	412	1,447.00	XLON	1314329316073029	LANCU1114202510150
15/10/2025	14:39:10 PM	BST	451	1,447.00	XLON	1314329316073030	LANCU1114202510150
15/10/2025	14:39:49 PM	BST	462	1,446.50	CHIX	1300010VR	LANCU1135202510150
15/10/2025	14:39:49 PM	BST	855	1,446.50	XLON	1314329316073116	LANCU1114202510150
15/10/2025	14:40:14 PM	BST	851	1,446.50	XLON	1314329316073232	LANCU1114202510150
15/10/2025	14:42:21 PM	BST	455	1,447.00	CHIX	130001171	LANCU1135202510150
15/10/2025	14:42:21 PM	BST	862	1,447.00	XLON	1314329316073594	LANCU1114202510150
15/10/2025	14:42:21 PM	BST	193	1,447.00	BATE	30000WH1	LANCU1117202510150
15/10/2025	14:42:21 PM	BST	38	1,447.00	BATE	30000WH2	LANCU1117202510150
15/10/2025	14:42:21 PM	BST	62	1,447.00	BATE	30000WH3	LANCU1117202510150
15/10/2025	14:42:21 PM	BST	314	1,447.00	BATE	30000WH4	LANCU1117202510150
15/10/2025	14:42:57 PM	BST	856	1,447.00	XLON	1314329316073722	LANCU1114202510150
15/10/2025	14:42:57 PM	BST	12	1,446.50	XLON	1314329316073724	LANCU1114202510150
15/10/2025	14:43:10 PM	BST	452	1,446.50	CHIX	1300011EA	LANCU1135202510150
15/10/2025	14:43:10 PM	BST	832	1,446.50	XLON	1314329316073813	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	14:43:18 PM	BST	472	1,445.50	CHIX	1300011EY	LANCU1135202510150
15/10/2025	14:43:18 PM	BST	858	1,446.00	XLON	1314329316073841	LANCU1114202510150
15/10/2025	14:43:18 PM	BST	845	1,445.50	XLON	1314329316073846	LANCU1114202510150
15/10/2025	14:43:18 PM	BST	543	1,446.00	BATE	30000WN7	LANCU1117202510150
15/10/2025	14:43:35 PM	BST	845	1,446.00	XLON	1314329316073991	LANCU1114202510150
15/10/2025	14:43:35 PM	BST	831	1,445.50	XLON	1314329316074007	LANCU1114202510150
15/10/2025	14:45:42 PM	BST	845	1,445.00	XLON	1314329316074412	LANCU1114202510150
15/10/2025	14:46:04 PM	BST	461	1,444.50	CHIX	13000122K	LANCU1135202510150
15/10/2025	14:46:04 PM	BST	870	1,444.50	XLON	1314329316074448	LANCU1114202510150
15/10/2025	14:46:04 PM	BST	181	1,444.50	BATE	30000X15	LANCU1117202510150
15/10/2025	14:46:04 PM	BST	324	1,444.50	BATE	30000X16	LANCU1117202510150
15/10/2025	14:46:19 PM	BST	845	1,444.00	XLON	1314329316074464	LANCU1114202510150
15/10/2025	14:46:25 PM	BST	15	1,444.00	XLON	1314329316074475	LANCU1114202510150
15/10/2025	14:46:41 PM	BST	831	1,444.00	XLON	1314329316074551	LANCU1114202510150
15/10/2025	14:46:44 PM	BST	455	1,443.50	CHIX	130001282	LANCU1135202510150
15/10/2025	14:46:44 PM	BST	344	1,443.50	XLON	1314329316074560	LANCU1114202510150
15/10/2025	14:46:44 PM	BST	505	1,443.50	XLON	1314329316074561	LANCU1114202510150
15/10/2025	14:47:34 PM	BST	843	1,444.00	XLON	1314329316074651	LANCU1114202510150
15/10/2025	14:47:34 PM	BST	853	1,443.50	XLON	1314329316074658	LANCU1114202510150
15/10/2025	14:47:34 PM	BST	3	1,443.00	XLON	1314329316074662	LANCU1114202510150
15/10/2025	14:47:36 PM	BST	610	1,443.00	XLON	1314329316074666	LANCU1114202510150
15/10/2025	14:47:36 PM	BST	236	1,443.00	XLON	1314329316074667	LANCU1114202510150
15/10/2025	14:48:17 PM	BST	452	1,442.50	CHIX	1300012FA	LANCU1135202510150
15/10/2025	14:48:20 PM	BST	586	1,442.00	XLON	1314329316074800	LANCU1114202510150
15/10/2025	14:49:13 PM	BST	536	1,441.00	XLON	1314329316074934	LANCU1114202510150
15/10/2025	14:49:13 PM	BST	480	1,441.00	BATE	30000XE2	LANCU1117202510150
15/10/2025	14:49:24 PM	BST	446	1,440.00	CHIX	1300012L6	LANCU1135202510150
15/10/2025	14:49:24 PM	BST	538	1,440.50	XLON	1314329316074972	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	14:49:24 PM	BST	520	1,440.00	XLON	1314329316074982	LANCU1114202510150
15/10/2025	14:51:05 PM	BST	695	1,440.50	XLON	1314329316075258	LANCU1114202510150
15/10/2025	14:51:34 PM	BST	641	1,441.00	XLON	1314329316075329	LANCU1114202510150
15/10/2025	14:51:34 PM	BST	463	1,441.00	BATE	30000XOA	LANCU1117202510150
15/10/2025	14:52:04 PM	BST	455	1,440.50	CHIX	13000130Y	LANCU1135202510150
15/10/2025	14:52:04 PM	BST	460	1,440.50	XLON	1314329316075423	LANCU1114202510150
15/10/2025	14:53:11 PM	BST	515	1,440.00	XLON	1314329316075591	LANCU1114202510150
15/10/2025	14:54:30 PM	BST	295	1,439.50	CHIX	1300013BS	LANCU1135202510150
15/10/2025	14:54:32 PM	BST	154	1,439.50	CHIX	1300013BX	LANCU1135202510150
15/10/2025	14:54:32 PM	BST	449	1,439.00	CHIX	1300013C0	LANCU1135202510150
15/10/2025	14:54:32 PM	BST	438	1,438.50	CHIX	1300013C2	LANCU1135202510150
15/10/2025	14:54:32 PM	BST	484	1,439.50	XLON	1314329316075824	LANCU1114202510150
15/10/2025	14:54:32 PM	BST	579	1,439.00	XLON	1314329316075831	LANCU1114202510150
15/10/2025	14:54:32 PM	BST	604	1,438.50	XLON	1314329316075835	LANCU1114202510150
15/10/2025	14:54:32 PM	BST	455	1,439.00	BATE	30000XYZ	LANCU1117202510150
15/10/2025	14:54:34 PM	BST	866	1,438.00	XLON	1314329316075846	LANCU1114202510150
15/10/2025	14:55:23 PM	BST	458	1,437.50	XLON	1314329316076027	LANCU1114202510150
15/10/2025	14:57:09 PM	BST	838	1,440.00	XLON	1314329316076310	LANCU1114202510150
15/10/2025	14:57:28 PM	BST	464	1,439.50	CHIX	1300013S9	LANCU1135202510150
15/10/2025	14:57:28 PM	BST	841	1,439.50	XLON	1314329316076373	LANCU1114202510150
15/10/2025	14:57:28 PM	BST	838	1,439.00	XLON	1314329316076384	LANCU1114202510150
15/10/2025	14:59:13 PM	BST	471	1,439.00	CHIX	13000143M	LANCU1135202510150
15/10/2025	14:59:13 PM	BST	593	1,439.00	XLON	1314329316076629	LANCU1114202510150
15/10/2025	14:59:30 PM	BST	846	1,438.50	XLON	1314329316076672	LANCU1114202510150
15/10/2025	14:59:30 PM	BST	458	1,438.50	BATE	30000YLY	LANCU1117202510150
15/10/2025	14:59:59 PM	BST	453	1,438.00	XLON	1314329316076753	LANCU1114202510150
15/10/2025	14:59:59 PM	BST	33	1,438.00	XLON	1314329316076754	LANCU1114202510150
15/10/2025	15:00:05 PM	BST	517	1,437.50	XLON	1314329316076783	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:00:30 PM	BST	507	1,438.00	XLON	1314329316076873	LANCU1114202510150
15/10/2025	15:01:37 PM	BST	456	1,438.50	CHIX	1300014RY	LANCU1135202510150
15/10/2025	15:02:56 PM	BST	589	1,439.00	XLON	1314329316077294	LANCU1114202510150
15/10/2025	15:02:56 PM	BST	281	1,439.00	XLON	1314329316077295	LANCU1114202510150
15/10/2025	15:04:54 PM	BST	469	1,439.50	CHIX	1300015CT	LANCU1135202510150
15/10/2025	15:04:54 PM	BST	867	1,439.50	XLON	1314329316077534	LANCU1114202510150
15/10/2025	15:06:48 PM	BST	865	1,440.50	XLON	1314329316077807	LANCU1114202510150
15/10/2025	15:06:48 PM	BST	454	1,440.50	BATE	30000ZO4	LANCU1117202510150
15/10/2025	15:07:15 PM	BST	666	1,440.50	CHIX	1300015SX	LANCU1135202510150
15/10/2025	15:08:08 PM	BST	829	1,441.00	XLON	1314329316078054	LANCU1114202510150
15/10/2025	15:08:08 PM	BST	454	1,441.00	BATE	30000ZYE	LANCU1117202510150
15/10/2025	15:08:30 PM	BST	829	1,441.50	XLON	1314329316078192	LANCU1114202510150
15/10/2025	15:10:19 PM	BST	454	1,441.50	BATE	3000109V	LANCU1117202510150
15/10/2025	15:10:39 PM	BST	597	1,441.00	CHIX	1300016EO	LANCU1135202510150
15/10/2025	15:10:39 PM	BST	841	1,441.00	XLON	1314329316078569	LANCU1114202510150
15/10/2025	15:10:47 PM	BST	599	1,440.50	CHIX	1300016FQ	LANCU1135202510150
15/10/2025	15:10:47 PM	BST	831	1,440.50	XLON	1314329316078594	LANCU1114202510150
15/10/2025	15:13:07 PM	BST	468	1,442.50	CHIX	1300016U6	LANCU1135202510150
15/10/2025	15:13:07 PM	BST	866	1,442.50	XLON	1314329316078981	LANCU1114202510150
15/10/2025	15:13:07 PM	BST	456	1,442.50	BATE	300010P0	LANCU1117202510150
15/10/2025	15:13:19 PM	BST	472	1,442.00	CHIX	1300016VL	LANCU1135202510150
15/10/2025	15:13:19 PM	BST	853	1,442.00	XLON	1314329316079003	LANCU1114202510150
15/10/2025	15:14:08 PM	BST	670	1,442.50	XLON	1314329316079142	LANCU1114202510150
15/10/2025	15:14:08 PM	BST	166	1,442.50	XLON	1314329316079143	LANCU1114202510150
15/10/2025	15:15:19 PM	BST	840	1,442.50	XLON	1314329316079292	LANCU1114202510150
15/10/2025	15:15:19 PM	BST	455	1,442.50	BATE	300010XX	LANCU1117202510150
15/10/2025	15:15:41 PM	BST	479	1,442.00	CHIX	13000176D	LANCU1135202510150
15/10/2025	15:15:41 PM	BST	835	1,442.00	XLON	1314329316079377	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:15:50 PM	BST	848	1,442.00	XLON	1314329316079392	LANCU1114202510150
15/10/2025	15:16:46 PM	BST	447	1,442.50	CHIX	1300017B9	LANCU1135202510150
15/10/2025	15:16:46 PM	BST	556	1,442.50	XLON	1314329316079507	LANCU1114202510150
15/10/2025	15:16:46 PM	BST	295	1,442.50	XLON	1314329316079508	LANCU1114202510150
15/10/2025	15:17:39 PM	BST	828	1,443.50	XLON	1314329316079602	LANCU1114202510150
15/10/2025	15:17:39 PM	BST	446	1,443.50	BATE	3000117G	LANCU1117202510150
15/10/2025	15:19:02 PM	BST	834	1,444.50	XLON	1314329316079784	LANCU1114202510150
15/10/2025	15:20:00 PM	BST	862	1,444.50	XLON	1314329316079929	LANCU1114202510150
15/10/2025	15:21:04 PM	BST	461	1,444.00	CHIX	1300017QY	LANCU1135202510150
15/10/2025	15:21:04 PM	BST	471	1,443.50	CHIX	1300017QZ	LANCU1135202510150
15/10/2025	15:21:04 PM	BST	853	1,444.00	XLON	1314329316080075	LANCU1114202510150
15/10/2025	15:21:04 PM	BST	145	1,443.50	XLON	1314329316080076	LANCU1114202510150
15/10/2025	15:21:04 PM	BST	706	1,443.50	XLON	1314329316080077	LANCU1114202510150
15/10/2025	15:21:04 PM	BST	443	1,444.00	BATE	300011KL	LANCU1117202510150
15/10/2025	15:21:04 PM	BST	437	1,443.50	BATE	300011KO	LANCU1117202510150
15/10/2025	15:21:37 PM	BST	475	1,443.00	CHIX	1300017SV	LANCU1135202510150
15/10/2025	15:21:37 PM	BST	570	1,443.00	XLON	1314329316080192	LANCU1114202510150
15/10/2025	15:21:37 PM	BST	264	1,443.00	XLON	1314329316080193	LANCU1114202510150
15/10/2025	15:21:39 PM	BST	471	1,442.50	CHIX	1300017SW	LANCU1135202510150
15/10/2025	15:21:48 PM	BST	150	1,442.50	XLON	1314329316080215	LANCU1114202510150
15/10/2025	15:21:48 PM	BST	703	1,442.50	XLON	1314329316080216	LANCU1114202510150
15/10/2025	15:23:44 PM	BST	842	1,442.50	XLON	1314329316080452	LANCU1114202510150
15/10/2025	15:23:44 PM	BST	830	1,442.00	XLON	1314329316080463	LANCU1114202510150
15/10/2025	15:25:18 PM	BST	769	1,443.50	CHIX	130001898	LANCU1135202510150
15/10/2025	15:25:18 PM	BST	856	1,443.50	XLON	1314329316080700	LANCU1114202510150
15/10/2025	15:28:10 PM	BST	721	1,444.00	XLON	1314329316081139	LANCU1114202510150
15/10/2025	15:28:10 PM	BST	143	1,444.00	XLON	1314329316081140	LANCU1114202510150
15/10/2025	15:28:32 PM	BST	870	1,444.00	XLON	1314329316081193	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:28:39 PM	BST	861	1,444.00	XLON	1314329316081219	LANCU111420251015O
15/10/2025	15:28:56 PM	BST	461	1,443.50	CHIX	1300018V8	LANCU113520251015O
15/10/2025	15:30:11 PM	BST	599	1,444.50	XLON	1314329316081414	LANCU111420251015O
15/10/2025	15:30:11 PM	BST	252	1,444.50	XLON	1314329316081415	LANCU111420251015O
15/10/2025	15:30:45 PM	BST	868	1,445.00	XLON	1314329316081470	LANCU111420251015O
15/10/2025	15:32:09 PM	BST	849	1,445.00	XLON	1314329316081701	LANCU111420251015O
15/10/2025	15:33:01 PM	BST	1,776	1,445.00	XLON	1314329316081787	LANCU111420251015O
15/10/2025	15:34:41 PM	BST	452	1,444.50	CHIX	1300019JY	LANCU113520251015O
15/10/2025	15:34:41 PM	BST	834	1,444.50	XLON	1314329316082022	LANCU111420251015O
15/10/2025	15:34:41 PM	BST	589	1,444.50	BATE	300013JA	LANCU111720251015O
15/10/2025	15:34:47 PM	BST	453	1,444.00	CHIX	1300019KQ	LANCU113520251015O
15/10/2025	15:34:47 PM	BST	849	1,444.00	XLON	1314329316082077	LANCU111420251015O
15/10/2025	15:34:47 PM	BST	556	1,444.00	BATE	300013K3	LANCU111720251015O
15/10/2025	15:34:58 PM	BST	508	1,443.50	CHIX	1300019LB	LANCU113520251015O
15/10/2025	15:34:58 PM	BST	842	1,443.50	XLON	1314329316082112	LANCU111420251015O
15/10/2025	15:36:21 PM	BST	851	1,445.00	XLON	1314329316082346	LANCU111420251015O
15/10/2025	15:36:36 PM	BST	516	1,444.50	CHIX	1300019UX	LANCU113520251015O
15/10/2025	15:36:36 PM	BST	405	1,444.50	XLON	1314329316082381	LANCU111420251015O
15/10/2025	15:36:36 PM	BST	340	1,444.50	XLON	1314329316082382	LANCU111420251015O
15/10/2025	15:37:02 PM	BST	115	1,444.50	XLON	1314329316082441	LANCU111420251015O
15/10/2025	15:39:16 PM	BST	618	1,444.50	CHIX	130001A6N	LANCU113520251015O
15/10/2025	15:39:16 PM	BST	520	1,444.00	CHIX	130001A6O	LANCU113520251015O
15/10/2025	15:39:16 PM	BST	116	1,443.50	CHIX	130001A6T	LANCU113520251015O
15/10/2025	15:39:16 PM	BST	843	1,444.50	XLON	1314329316082871	LANCU111420251015O
15/10/2025	15:39:16 PM	BST	850	1,444.00	XLON	1314329316082874	LANCU111420251015O
15/10/2025	15:39:16 PM	BST	867	1,443.50	XLON	1314329316082883	LANCU111420251015O
15/10/2025	15:39:16 PM	BST	514	1,444.00	BATE	30001450	LANCU111720251015O
15/10/2025	15:40:02 PM	BST	849	1,443.00	XLON	1314329316083077	LANCU111420251015O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:40:41 PM	BST	841	1,442.50	XLON	1314329316083220	LANCU1114202510150
15/10/2025	15:41:23 PM	BST	839	1,442.00	XLON	1314329316083329	LANCU1114202510150
15/10/2025	15:42:29 PM	BST	608	1,442.00	CHIX	130001ANS	LANCU1135202510150
15/10/2025	15:42:29 PM	BST	589	1,442.00	XLON	1314329316083551	LANCU1114202510150
15/10/2025	15:42:29 PM	BST	265	1,442.00	XLON	1314329316083552	LANCU1114202510150
15/10/2025	15:43:50 PM	BST	643	1,442.00	CHIX	130001ASW	LANCU1135202510150
15/10/2025	15:43:50 PM	BST	833	1,442.00	XLON	1314329316083713	LANCU1114202510150
15/10/2025	15:44:31 PM	BST	11	1,442.00	XLON	1314329316083942	LANCU1114202510150
15/10/2025	15:44:31 PM	BST	363	1,442.00	XLON	1314329316083943	LANCU1114202510150
15/10/2025	15:44:31 PM	BST	1,445	1,442.00	XLON	1314329316083944	LANCU1114202510150
15/10/2025	15:45:21 PM	BST	590	1,442.00	XLON	1314329316084163	LANCU1114202510150
15/10/2025	15:45:21 PM	BST	259	1,442.00	XLON	1314329316084164	LANCU1114202510150
15/10/2025	15:46:08 PM	BST	538	1,442.00	BATE	3000154Y	LANCU1117202510150
15/10/2025	15:46:47 PM	BST	579	1,442.50	XLON	1314329316084437	LANCU1114202510150
15/10/2025	15:47:02 PM	BST	837	1,442.00	XLON	1314329316084505	LANCU1114202510150
15/10/2025	15:47:17 PM	BST	834	1,442.00	XLON	1314329316084572	LANCU1114202510150
15/10/2025	15:47:38 PM	BST	493	1,442.50	CHIX	130001BDO	LANCU1135202510150
15/10/2025	15:47:38 PM	BST	867	1,442.50	XLON	1314329316084625	LANCU1114202510150
15/10/2025	15:48:01 PM	BST	40	1,442.00	CHIX	130001BEE	LANCU1135202510150
15/10/2025	15:48:01 PM	BST	451	1,442.00	CHIX	130001BEF	LANCU1135202510150
15/10/2025	15:48:01 PM	BST	831	1,442.00	XLON	1314329316084661	LANCU1114202510150
15/10/2025	15:48:01 PM	BST	529	1,442.00	BATE	300015CO	LANCU1117202510150
15/10/2025	15:48:15 PM	BST	456	1,441.50	CHIX	130001BF7	LANCU1135202510150
15/10/2025	15:48:15 PM	BST	850	1,441.50	XLON	1314329316084741	LANCU1114202510150
15/10/2025	15:48:27 PM	BST	829	1,441.00	XLON	1314329316084817	LANCU1114202510150
15/10/2025	15:48:50 PM	BST	831	1,440.50	XLON	1314329316084907	LANCU1114202510150
15/10/2025	15:48:52 PM	BST	867	1,440.00	XLON	1314329316084912	LANCU1114202510150
15/10/2025	15:49:32 PM	BST	686	1,439.50	CHIX	130001BJB	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:49:32 PM	BST	831	1,439.50	XLON	1314329316085085	LANCU1114202510150
15/10/2025	15:50:17 PM	BST	851	1,439.00	XLON	1314329316085263	LANCU1114202510150
15/10/2025	15:50:17 PM	BST	837	1,438.50	XLON	1314329316085269	LANCU1114202510150
15/10/2025	15:50:17 PM	BST	775	1,438.00	XLON	1314329316085279	LANCU1114202510150
15/10/2025	15:52:47 PM	BST	10	1,439.50	XLON	1314329316085705	LANCU1114202510150
15/10/2025	15:52:50 PM	BST	860	1,439.50	XLON	1314329316085707	LANCU1114202510150
15/10/2025	15:54:06 PM	BST	526	1,440.00	BATE	30001662	LANCU1117202510150
15/10/2025	15:54:25 PM	BST	488	1,439.50	CHIX	130001C64	LANCU1135202510150
15/10/2025	15:54:25 PM	BST	852	1,439.50	XLON	1314329316085908	LANCU1114202510150
15/10/2025	15:54:41 PM	BST	50	1,439.00	XLON	1314329316085928	LANCU1114202510150
15/10/2025	15:55:47 PM	BST	719	1,439.00	CHIX	130001CD1	LANCU1135202510150
15/10/2025	15:55:47 PM	BST	791	1,439.00	XLON	1314329316086102	LANCU1114202510150
15/10/2025	15:56:09 PM	BST	531	1,439.00	BATE	300016HP	LANCU1117202510150
15/10/2025	15:56:56 PM	BST	842	1,439.00	XLON	1314329316086348	LANCU1114202510150
15/10/2025	15:57:39 PM	BST	476	1,440.00	CHIX	130001CNP	LANCU1135202510150
15/10/2025	15:57:39 PM	BST	221	1,440.00	XLON	1314329316086449	LANCU1114202510150
15/10/2025	15:57:39 PM	BST	608	1,440.00	XLON	1314329316086450	LANCU1114202510150
15/10/2025	15:59:37 PM	BST	416	1,442.00	XLON	1314329316086769	LANCU1114202510150
15/10/2025	15:59:37 PM	BST	203	1,442.00	XLON	1314329316086770	LANCU1114202510150
15/10/2025	15:59:37 PM	BST	203	1,442.00	XLON	1314329316086771	LANCU1114202510150
15/10/2025	15:59:37 PM	BST	756	1,442.00	XLON	1314329316086772	LANCU1114202510150
15/10/2025	15:59:37 PM	BST	185	1,442.00	XLON	1314329316086773	LANCU1114202510150
15/10/2025	15:59:41 PM	BST	157	1,442.00	XLON	1314329316086789	LANCU1114202510150
15/10/2025	15:59:41 PM	BST	177	1,442.00	XLON	1314329316086790	LANCU1114202510150
15/10/2025	15:59:41 PM	BST	203	1,442.00	XLON	1314329316086791	LANCU1114202510150
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15/10/2025	15:59:41 PM	BST	76	1,442.00	XLON	1314329316086793	LANCU1114202510150
15/10/2025	15:59:41 PM	BST	449	1,442.00	XLON	1314329316086794	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	15:59:41 PM	BST	756	1,442.00	XLON	1314329316086795	LANCU1114202510150
15/10/2025	15:59:41 PM	BST	35	1,442.00	XLON	1314329316086796	LANCU1114202510150
15/10/2025	15:59:53 PM	BST	382	1,441.50	XLON	1314329316086821	LANCU1114202510150
15/10/2025	16:01:17 PM	BST	660	1,441.50	CHIX	130001D74	LANCU1135202510150
15/10/2025	16:01:17 PM	BST	481	1,441.50	XLON	1314329316087214	LANCU1114202510150
15/10/2025	16:01:17 PM	BST	266	1,441.50	XLON	1314329316087217	LANCU1114202510150
15/10/2025	16:01:17 PM	BST	170	1,442.00	XLON	1314329316087218	LANCU1114202510150
15/10/2025	16:01:17 PM	BST	520	1,441.50	BATE	3000179G	LANCU1117202510150
15/10/2025	16:01:29 PM	BST	858	1,441.50	XLON	1314329316087260	LANCU1114202510150
15/10/2025	16:02:19 PM	BST	846	1,442.50	XLON	1314329316087411	LANCU1114202510150
15/10/2025	16:02:19 PM	BST	516	1,442.50	BATE	300017G6	LANCU1117202510150
15/10/2025	16:02:29 PM	BST	600	1,442.00	CHIX	130001DEA	LANCU1135202510150
15/10/2025	16:02:29 PM	BST	844	1,442.00	XLON	1314329316087473	LANCU1114202510150
15/10/2025	16:02:44 PM	BST	652	1,441.50	CHIX	130001DG6	LANCU1135202510150
15/10/2025	16:02:44 PM	BST	865	1,441.50	XLON	1314329316087533	LANCU1114202510150
15/10/2025	16:03:23 PM	BST	659	1,441.00	CHIX	130001DKG	LANCU1135202510150
15/10/2025	16:03:23 PM	BST	859	1,441.00	XLON	1314329316087656	LANCU1114202510150
15/10/2025	16:04:40 PM	BST	834	1,441.00	XLON	1314329316087873	LANCU1114202510150
15/10/2025	16:05:11 PM	BST	697	1,441.00	XLON	1314329316087976	LANCU1114202510150
15/10/2025	16:05:11 PM	BST	12	1,441.00	XLON	1314329316087977	LANCU1114202510150
15/10/2025	16:05:11 PM	BST	470	1,441.00	XLON	1314329316087978	LANCU1114202510150
15/10/2025	16:05:11 PM	BST	133	1,441.00	XLON	1314329316087979	LANCU1114202510150
15/10/2025	16:05:29 PM	BST	811	1,440.50	CHIX	130001DWP	LANCU1135202510150
15/10/2025	16:05:29 PM	BST	834	1,440.50	XLON	1314329316088043	LANCU1114202510150
15/10/2025	16:05:29 PM	BST	537	1,440.50	BATE	3000180K	LANCU1117202510150
15/10/2025	16:05:30 PM	BST	80	1,440.00	XLON	1314329316088045	LANCU1114202510150
15/10/2025	16:05:30 PM	BST	751	1,440.00	XLON	1314329316088046	LANCU1114202510150
15/10/2025	16:06:22 PM	BST	833	1,440.50	XLON	1314329316088187	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:08:35 PM	BST	352	1,441.50	XLON	1314329316088661	LANCU1114202510150
15/10/2025	16:08:35 PM	BST	476	1,441.50	XLON	1314329316088662	LANCU1114202510150
15/10/2025	16:08:35 PM	BST	246	1,441.50	XLON	1314329316088666	LANCU1114202510150
15/10/2025	16:08:35 PM	BST	710	1,441.50	XLON	1314329316088667	LANCU1114202510150
15/10/2025	16:08:35 PM	BST	680	1,441.50	XLON	1314329316088681	LANCU1114202510150
15/10/2025	16:08:35 PM	BST	524	1,441.50	BATE	300018GY	LANCU1117202510150
15/10/2025	16:08:51 PM	BST	470	1,441.50	XLON	1314329316088778	LANCU1114202510150
15/10/2025	16:08:51 PM	BST	573	1,441.50	XLON	1314329316088779	LANCU1114202510150
15/10/2025	16:09:06 PM	BST	455	1,441.50	CHIX	130001EF5	LANCU1135202510150
15/10/2025	16:09:06 PM	BST	836	1,441.50	XLON	1314329316088803	LANCU1114202510150
15/10/2025	16:10:04 PM	BST	14	1,442.00	XLON	1314329316089063	LANCU1114202510150
15/10/2025	16:10:45 PM	BST	756	1,442.00	XLON	1314329316089213	LANCU1114202510150
15/10/2025	16:10:45 PM	BST	416	1,442.00	XLON	1314329316089214	LANCU1114202510150
15/10/2025	16:10:45 PM	BST	591	1,442.00	XLON	1314329316089215	LANCU1114202510150
15/10/2025	16:10:52 PM	BST	92	1,442.00	XLON	1314329316089243	LANCU1114202510150
15/10/2025	16:10:52 PM	BST	446	1,442.00	XLON	1314329316089244	LANCU1114202510150
15/10/2025	16:10:52 PM	BST	327	1,442.00	XLON	1314329316089245	LANCU1114202510150
15/10/2025	16:11:11 PM	BST	528	1,442.00	BATE	300018VO	LANCU1117202510150
15/10/2025	16:11:21 PM	BST	14	1,442.00	XLON	1314329316089322	LANCU1114202510150
15/10/2025	16:11:48 PM	BST	756	1,442.00	XLON	1314329316089413	LANCU1114202510150
15/10/2025	16:11:49 PM	BST	756	1,442.00	XLON	1314329316089414	LANCU1114202510150
15/10/2025	16:11:49 PM	BST	730	1,442.00	XLON	1314329316089415	LANCU1114202510150
15/10/2025	16:11:50 PM	BST	741	1,441.50	CHIX	130001ESS	LANCU1135202510150
15/10/2025	16:11:50 PM	BST	868	1,441.50	XLON	1314329316089433	LANCU1114202510150
15/10/2025	16:12:10 PM	BST	723	1,441.00	CHIX	130001EUE	LANCU1135202510150
15/10/2025	16:12:10 PM	BST	297	1,441.00	XLON	1314329316089571	LANCU1114202510150
15/10/2025	16:12:10 PM	BST	394	1,441.00	XLON	1314329316089572	LANCU1114202510150
15/10/2025	16:12:10 PM	BST	177	1,441.00	XLON	1314329316089573	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:14:13 PM	BST	610	1,442.00	XLON	1314329316090018	LANCU1114202510150
15/10/2025	16:14:13 PM	BST	273	1,442.00	XLON	1314329316090019	LANCU1114202510150
15/10/2025	16:14:13 PM	BST	826	1,442.00	XLON	1314329316090020	LANCU1114202510150
15/10/2025	16:14:13 PM	BST	54	1,442.00	XLON	1314329316090021	LANCU1114202510150
15/10/2025	16:14:14 PM	BST	373	1,442.00	XLON	1314329316090022	LANCU1114202510150
15/10/2025	16:14:14 PM	BST	470	1,442.00	XLON	1314329316090023	LANCU1114202510150
15/10/2025	16:14:14 PM	BST	161	1,442.00	XLON	1314329316090024	LANCU1114202510150
15/10/2025	16:14:41 PM	BST	112	1,442.00	XLON	1314329316090093	LANCU1114202510150
15/10/2025	16:14:41 PM	BST	273	1,442.00	XLON	1314329316090094	LANCU1114202510150
15/10/2025	16:14:41 PM	BST	28	1,442.00	XLON	1314329316090095	LANCU1114202510150
15/10/2025	16:14:41 PM	BST	163	1,442.00	XLON	1314329316090096	LANCU1114202510150
15/10/2025	16:15:04 PM	BST	835	1,442.00	XLON	1314329316090221	LANCU1114202510150
15/10/2025	16:15:30 PM	BST	847	1,442.00	CHIX	130001FEX	LANCU1135202510150
15/10/2025	16:15:30 PM	BST	13	1,442.00	XLON	1314329316090286	LANCU1114202510150
15/10/2025	16:15:30 PM	BST	680	1,442.00	XLON	1314329316090292	LANCU1114202510150
15/10/2025	16:15:41 PM	BST	76	1,442.00	XLON	1314329316090330	LANCU1114202510150
15/10/2025	16:15:41 PM	BST	488	1,442.00	XLON	1314329316090331	LANCU1114202510150
15/10/2025	16:15:41 PM	BST	235	1,442.00	XLON	1314329316090332	LANCU1114202510150
15/10/2025	16:16:01 PM	BST	156	1,442.50	XLON	1314329316090422	LANCU1114202510150
15/10/2025	16:16:01 PM	BST	756	1,442.50	XLON	1314329316090423	LANCU1114202510150
15/10/2025	16:16:01 PM	BST	77	1,442.50	XLON	1314329316090424	LANCU1114202510150
15/10/2025	16:16:24 PM	BST	866	1,442.00	XLON	1314329316090472	LANCU1114202510150
15/10/2025	16:16:51 PM	BST	172	1,442.00	XLON	1314329316090560	LANCU1114202510150
15/10/2025	16:16:51 PM	BST	623	1,442.00	XLON	1314329316090561	LANCU1114202510150
15/10/2025	16:16:51 PM	BST	175	1,442.00	XLON	1314329316090562	LANCU1114202510150
15/10/2025	16:17:11 PM	BST	582	1,442.00	XLON	1314329316090678	LANCU1114202510150
15/10/2025	16:17:11 PM	BST	581	1,442.00	XLON	1314329316090679	LANCU1114202510150
15/10/2025	16:17:41 PM	BST	28	1,442.00	XLON	1314329316090780	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:17:41 PM	BST	271	1,442.00	XLON	1314329316090781	LANCU1114202510150
15/10/2025	16:17:47 PM	BST	69	1,441.50	CHIX	130001FSF	LANCU1135202510150
15/10/2025	16:17:47 PM	BST	181	1,441.50	CHIX	130001FSG	LANCU1135202510150
15/10/2025	16:17:47 PM	BST	832	1,441.50	XLON	1314329316090797	LANCU1114202510150
15/10/2025	16:17:58 PM	BST	851	1,442.00	XLON	1314329316090833	LANCU1114202510150
15/10/2025	16:17:58 PM	BST	535	1,442.00	BATE	30001A9K	LANCU1117202510150
15/10/2025	16:17:58 PM	BST	22	1,442.00	BATE	30001A9L	LANCU1117202510150
15/10/2025	16:19:32 PM	BST	1,204	1,442.00	CHIX	130001G4E	LANCU1135202510150
15/10/2025	16:19:32 PM	BST	860	1,442.00	XLON	1314329316091050	LANCU1114202510150
15/10/2025	16:19:32 PM	BST	547	1,442.00	BATE	30001AM4	LANCU1117202510150
15/10/2025	16:19:33 PM	BST	945	1,442.00	XLON	1314329316091058	LANCU1114202510150
15/10/2025	16:19:33 PM	BST	235	1,442.00	XLON	1314329316091059	LANCU1114202510150
15/10/2025	16:19:33 PM	BST	470	1,442.00	XLON	1314329316091060	LANCU1114202510150
15/10/2025	16:19:33 PM	BST	113	1,442.00	XLON	1314329316091061	LANCU1114202510150
15/10/2025	16:19:41 PM	BST	622	1,442.00	XLON	1314329316091132	LANCU1114202510150
15/10/2025	16:19:41 PM	BST	421	1,442.00	XLON	1314329316091133	LANCU1114202510150
15/10/2025	16:19:47 PM	BST	354	1,441.50	CHIX	130001G65	LANCU1135202510150
15/10/2025	16:19:47 PM	BST	91	1,441.50	XLON	1314329316091146	LANCU1114202510150
15/10/2025	16:19:47 PM	BST	774	1,441.50	XLON	1314329316091147	LANCU1114202510150
15/10/2025	16:19:47 PM	BST	555	1,441.50	BATE	30001AO3	LANCU1117202510150
15/10/2025	16:20:08 PM	BST	886	1,442.00	CHIX	130001G8I	LANCU1135202510150
15/10/2025	16:20:08 PM	BST	695	1,442.00	XLON	1314329316091219	LANCU1114202510150
15/10/2025	16:20:08 PM	BST	531	1,442.00	BATE	30001AR3	LANCU1117202510150
15/10/2025	16:20:25 PM	BST	516	1,442.00	XLON	1314329316091295	LANCU1114202510150
15/10/2025	16:20:53 PM	BST	71	1,442.00	CHIX	130001GDX	LANCU1135202510150
15/10/2025	16:20:53 PM	BST	793	1,442.00	CHIX	130001GDY	LANCU1135202510150
15/10/2025	16:20:53 PM	BST	843	1,442.00	XLON	1314329316091414	LANCU1114202510150
15/10/2025	16:20:58 PM	BST	872	1,442.00	XLON	1314329316091434	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:21:07 PM	BST	744	1,441.50	XLON	1314329316091446	LANCU1114202510150
15/10/2025	16:21:08 PM	BST	128	1,441.50	CHIX	130001GFM	LANCU1135202510150
15/10/2025	16:21:46 PM	BST	172	1,442.50	XLON	1314329316091614	LANCU1114202510150
15/10/2025	16:21:46 PM	BST	657	1,442.50	XLON	1314329316091615	LANCU1114202510150
15/10/2025	16:21:46 PM	BST	600	1,442.50	BATE	30001B62	LANCU1117202510150
15/10/2025	16:21:53 PM	BST	727	1,442.50	CHIX	130001GM4	LANCU1135202510150
15/10/2025	16:22:01 PM	BST	331	1,442.50	XLON	1314329316091689	LANCU1114202510150
15/10/2025	16:22:01 PM	BST	536	1,442.50	XLON	1314329316091690	LANCU1114202510150
15/10/2025	16:22:14 PM	BST	497	1,442.00	CHIX	130001GOS	LANCU1135202510150
15/10/2025	16:22:14 PM	BST	603	1,442.00	XLON	1314329316091717	LANCU1114202510150
15/10/2025	16:22:14 PM	BST	123	1,442.00	XLON	1314329316091718	LANCU1114202510150
15/10/2025	16:22:33 PM	BST	850	1,442.50	XLON	1314329316091789	LANCU1114202510150
15/10/2025	16:22:51 PM	BST	552	1,442.00	XLON	1314329316091909	LANCU1114202510150
15/10/2025	16:22:53 PM	BST	441	1,442.00	CHIX	130001GW8	LANCU1135202510150
15/10/2025	16:22:55 PM	BST	48	1,442.00	CHIX	130001GWD	LANCU1135202510150
15/10/2025	16:23:00 PM	BST	758	1,442.00	XLON	1314329316091941	LANCU1114202510150
15/10/2025	16:24:02 PM	BST	945	1,442.50	XLON	1314329316092172	LANCU1114202510150
15/10/2025	16:24:02 PM	BST	622	1,442.50	XLON	1314329316092173	LANCU1114202510150
15/10/2025	16:24:02 PM	BST	492	1,442.50	XLON	1314329316092174	LANCU1114202510150
15/10/2025	16:24:16 PM	BST	623	1,442.50	CHIX	130001H5O	LANCU1135202510150
15/10/2025	16:24:20 PM	BST	237	1,442.50	XLON	1314329316092212	LANCU1114202510150
15/10/2025	16:24:20 PM	BST	548	1,442.50	XLON	1314329316092213	LANCU1114202510150
15/10/2025	16:24:22 PM	BST	57	1,442.50	XLON	1314329316092223	LANCU1114202510150
15/10/2025	16:24:22 PM	BST	538	1,442.50	BATE	30001BQJ	LANCU1117202510150
15/10/2025	16:24:59 PM	BST	803	1,443.00	XLON	1314329316092343	LANCU1114202510150
15/10/2025	16:24:59 PM	BST	17	1,443.00	XLON	1314329316092344	LANCU1114202510150
15/10/2025	16:24:59 PM	BST	943	1,443.00	XLON	1314329316092345	LANCU1114202510150
15/10/2025	16:25:00 PM	BST	706	1,443.00	XLON	1314329316092349	LANCU1114202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:25:00 PM	BST	245	1,442.50	XLON	1314329316092351	LANCU1114202510150
15/10/2025	16:25:00 PM	BST	602	1,442.50	XLON	1314329316092352	LANCU1114202510150
15/10/2025	16:25:27 PM	BST	644	1,442.50	CHIX	130001HFK	LANCU1135202510150
15/10/2025	16:25:27 PM	BST	444	1,442.50	XLON	1314329316092486	LANCU1114202510150
15/10/2025	16:25:45 PM	BST	871	1,443.00	XLON	1314329316092622	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	509	1,443.00	CHIX	130001HRY	LANCU1135202510150
15/10/2025	16:26:43 PM	BST	945	1,443.00	XLON	1314329316092951	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	660	1,443.00	XLON	1314329316092952	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	158	1,443.00	XLON	1314329316092953	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	945	1,443.00	XLON	1314329316092954	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	58	1,443.00	XLON	1314329316092955	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	19	1,443.00	XLON	1314329316092956	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	75	1,443.00	XLON	1314329316092957	LANCU1114202510150
15/10/2025	16:26:43 PM	BST	945	1,443.00	XLON	1314329316092958	LANCU1114202510150
15/10/2025	16:26:44 PM	BST	913	1,443.00	XLON	1314329316092959	LANCU1114202510150
15/10/2025	16:27:04 PM	BST	1,183	1,443.00	XLON	1314329316093090	LANCU1114202510150
15/10/2025	16:27:04 PM	BST	362	1,443.00	XLON	1314329316093091	LANCU1114202510150
15/10/2025	16:27:08 PM	BST	29	1,442.50	CHIX	130001HVB	LANCU1135202510150
15/10/2025	16:27:08 PM	BST	597	1,442.00	CHIX	130001HVF	LANCU1135202510150
15/10/2025	16:27:08 PM	BST	711	1,442.50	XLON	1314329316093104	LANCU1114202510150
15/10/2025	16:27:08 PM	BST	527	1,442.50	BATE	30001CH7	LANCU1117202510150
15/10/2025	16:27:08 PM	BST	512	1,442.00	BATE	30001CHN	LANCU1117202510150
15/10/2025	16:27:11 PM	BST	718	1,442.00	CHIX	130001HVP	LANCU1135202510150
15/10/2025	16:27:14 PM	BST	349	1,442.00	CHIX	130001HVT	LANCU1135202510150
15/10/2025	16:27:29 PM	BST	65	1,442.00	CHIX	130001HXG	LANCU1135202510150
15/10/2025	16:27:29 PM	BST	503	1,442.00	XLON	1314329316093190	LANCU1114202510150
15/10/2025	16:27:43 PM	BST	706	1,442.00	XLON	1314329316093237	LANCU1114202510150
15/10/2025	16:28:12 PM	BST	425	1,442.00	CHIX	130001I44	LANCU1135202510150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2025	16:28:12 PM	BST	176	1,442.00	CHIX	130001I49	LANCU113520251015O
15/10/2025	16:28:12 PM	BST	1,183	1,442.00	XLON	1314329316093376	LANCU111420251015O
15/10/2025	16:28:12 PM	BST	22	1,442.00	XLON	1314329316093377	LANCU111420251015O
15/10/2025	16:28:12 PM	BST	558	1,442.00	XLON	1314329316093378	LANCU111420251015O
15/10/2025	16:28:12 PM	BST	625	1,442.00	XLON	1314329316093388	LANCU111420251015O
15/10/2025	16:28:12 PM	BST	129	1,442.00	XLON	1314329316093389	LANCU111420251015O
15/10/2025	16:28:13 PM	BST	214	1,442.00	CHIX	130001I4B	LANCU113520251015O
15/10/2025	16:28:21 PM	BST	426	1,442.00	XLON	1314329316093427	LANCU111420251015O
15/10/2025	16:28:21 PM	BST	146	1,442.00	XLON	1314329316093428	LANCU111420251015O
15/10/2025	16:28:47 PM	BST	695	1,442.00	XLON	1314329316093579	LANCU111420251015O
15/10/2025	16:28:50 PM	BST	1,106	1,442.00	CHIX	130001IA4	LANCU113520251015O
15/10/2025	16:28:50 PM	BST	304	1,442.00	CHIX	130001IA5	LANCU113520251015O
15/10/2025	16:28:50 PM	BST	481	1,442.00	XLON	1314329316093586	LANCU111420251015O
15/10/2025	16:28:50 PM	BST	470	1,442.00	XLON	1314329316093587	LANCU111420251015O
15/10/2025	16:28:50 PM	BST	684	1,442.00	BATE	30001CX4	LANCU111720251015O
15/10/2025	16:28:51 PM	BST	450	1,441.00	CHIX	130001IAD	LANCU113520251015O
15/10/2025	16:28:51 PM	BST	714	1,441.50	XLON	1314329316093596	LANCU111420251015O
15/10/2025	16:29:32 PM	BST	420	1,441.50	XLON	1314329316093971	LANCU111420251015O