

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:00:50 AM	BST	781	1,387.00	XLON	1319277118359722	LANCU190120251023O
23/10/2025	08:01:01 AM	BST	1,242	1,388.00	CHIX	1300007ER	LANCU190720251023O
23/10/2025	08:01:01 AM	BST	793	1,388.00	XLON	1319277118359802	LANCU190120251023O
23/10/2025	08:01:01 AM	BST	1,227	1,388.00	BATE	300007YV	LANCU190320251023O
23/10/2025	08:01:15 AM	BST	454	1,388.50	CHIX	1300007HV	LANCU190720251023O
23/10/2025	08:01:15 AM	BST	974	1,388.00	CHIX	1300007HX	LANCU190720251023O
23/10/2025	08:01:15 AM	BST	789	1,388.50	XLON	1319277118359932	LANCU190120251023O
23/10/2025	08:01:15 AM	BST	794	1,388.00	XLON	1319277118359936	LANCU190120251023O
23/10/2025	08:01:15 AM	BST	813	1,388.50	BATE	3000080V	LANCU190320251023O
23/10/2025	08:01:15 AM	BST	62	1,388.50	BATE	3000080W	LANCU190320251023O
23/10/2025	08:01:15 AM	BST	622	1,388.00	BATE	3000080X	LANCU190320251023O
23/10/2025	08:02:25 AM	BST	435	1,392.00	CHIX	1300007QQ	LANCU190720251023O
23/10/2025	08:02:25 AM	BST	791	1,392.50	XLON	1319277118360184	LANCU190120251023O
23/10/2025	08:02:25 AM	BST	764	1,392.00	XLON	1319277118360185	LANCU190120251023O
23/10/2025	08:02:25 AM	BST	414	1,392.00	BATE	3000085A	LANCU190320251023O
23/10/2025	08:02:57 AM	BST	774	1,393.50	XLON	1319277118360349	LANCU190120251023O
23/10/2025	08:03:54 AM	BST	440	1,394.50	CHIX	1300007YT	LANCU190720251023O
23/10/2025	08:03:54 AM	BST	782	1,395.00	XLON	1319277118360511	LANCU190120251023O
23/10/2025	08:03:54 AM	BST	794	1,394.50	XLON	1319277118360515	LANCU190120251023O
23/10/2025	08:03:54 AM	BST	776	1,394.00	XLON	1319277118360516	LANCU190120251023O
23/10/2025	08:03:54 AM	BST	421	1,394.50	BATE	3000089N	LANCU190320251023O
23/10/2025	08:04:21 AM	BST	496	1,395.00	CHIX	13000081D	LANCU190720251023O
23/10/2025	08:04:21 AM	BST	486	1,394.50	CHIX	13000081E	LANCU190720251023O
23/10/2025	08:04:21 AM	BST	29	1,394.50	CHIX	13000081F	LANCU190720251023O
23/10/2025	08:04:21 AM	BST	691	1,394.50	XLON	1319277118360621	LANCU190120251023O
23/10/2025	08:04:21 AM	BST	90	1,394.50	XLON	1319277118360622	LANCU190120251023O
23/10/2025	08:04:21 AM	BST	775	1,394.00	XLON	1319277118360624	LANCU190120251023O
23/10/2025	08:05:03 AM	BST	150	1,395.50	CHIX	13000083W	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:05:03 AM	BST	466	1,395.50	CHIX	13000083X	LANCU190720251023O
23/10/2025	08:05:03 AM	BST	787	1,395.50	XLON	1319277118360742	LANCU190120251023O
23/10/2025	08:05:03 AM	BST	772	1,395.00	XLON	1319277118360743	LANCU190120251023O
23/10/2025	08:05:05 AM	BST	714	1,394.50	CHIX	130000848	LANCU190720251023O
23/10/2025	08:05:05 AM	BST	780	1,394.50	XLON	1319277118360746	LANCU190120251023O
23/10/2025	08:05:06 AM	BST	100	1,394.00	XLON	1319277118360754	LANCU190120251023O
23/10/2025	08:05:06 AM	BST	667	1,394.00	XLON	1319277118360755	LANCU190120251023O
23/10/2025	08:05:36 AM	BST	557	1,394.00	XLON	1319277118360903	LANCU190120251023O
23/10/2025	08:05:36 AM	BST	775	1,393.50	XLON	1319277118360917	LANCU190120251023O
23/10/2025	08:05:36 AM	BST	690	1,393.00	XLON	1319277118360920	LANCU190120251023O
23/10/2025	08:07:56 AM	BST	493	1,393.50	CHIX	1300008II	LANCU190720251023O
23/10/2025	08:07:56 AM	BST	734	1,393.50	XLON	1319277118361291	LANCU190120251023O
23/10/2025	08:07:56 AM	BST	421	1,393.50	BATE	300008MK	LANCU190320251023O
23/10/2025	08:08:54 AM	BST	544	1,394.50	CHIX	1300008N0	LANCU190720251023O
23/10/2025	08:08:54 AM	BST	789	1,394.50	XLON	1319277118361430	LANCU190120251023O
23/10/2025	08:08:54 AM	BST	204	1,394.00	XLON	1319277118361434	LANCU190120251023O
23/10/2025	08:08:54 AM	BST	566	1,394.00	XLON	1319277118361435	LANCU190120251023O
23/10/2025	08:09:02 AM	BST	757	1,394.50	XLON	1319277118361452	LANCU190120251023O
23/10/2025	08:09:02 AM	BST	485	1,394.50	BATE	300008Q3	LANCU190320251023O
23/10/2025	08:09:26 AM	BST	448	1,394.00	CHIX	1300008OU	LANCU190720251023O
23/10/2025	08:09:26 AM	BST	50	1,393.50	CHIX	1300008OW	LANCU190720251023O
23/10/2025	08:09:26 AM	BST	792	1,394.00	XLON	1319277118361491	LANCU190120251023O
23/10/2025	08:09:26 AM	BST	700	1,394.00	BATE	300008R2	LANCU190320251023O
23/10/2025	08:09:32 AM	BST	426	1,393.50	CHIX	1300008P9	LANCU190720251023O
23/10/2025	08:09:32 AM	BST	784	1,393.50	XLON	1319277118361496	LANCU190120251023O
23/10/2025	08:09:48 AM	BST	150	1,393.00	XLON	1319277118361559	LANCU190120251023O
23/10/2025	08:10:28 AM	BST	39	1,393.00	BATE	300008UO	LANCU190320251023O
23/10/2025	08:10:42 AM	BST	468	1,393.50	CHIX	1300008XX	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:10:42 AM	BST	762	1,393.50	XLON	1319277118361913	LANCU190120251023O
23/10/2025	08:11:05 AM	BST	92	1,393.00	XLON	1319277118361983	LANCU190120251023O
23/10/2025	08:11:05 AM	BST	552	1,393.00	XLON	1319277118361984	LANCU190120251023O
23/10/2025	08:11:12 AM	BST	466	1,393.00	CHIX	130000908	LANCU190720251023O
23/10/2025	08:11:12 AM	BST	421	1,392.50	XLON	1319277118361992	LANCU190120251023O
23/10/2025	08:11:12 AM	BST	357	1,392.50	XLON	1319277118361993	LANCU190120251023O
23/10/2025	08:12:04 AM	BST	481	1,392.50	CHIX	130000948	LANCU190720251023O
23/10/2025	08:13:32 AM	BST	767	1,392.50	XLON	1319277118362242	LANCU190120251023O
23/10/2025	08:13:32 AM	BST	624	1,392.50	BATE	3000092T	LANCU190320251023O
23/10/2025	08:13:50 AM	BST	425	1,392.00	CHIX	1300009BR	LANCU190720251023O
23/10/2025	08:13:50 AM	BST	690	1,392.00	XLON	1319277118362261	LANCU190120251023O
23/10/2025	08:13:59 AM	BST	418	1,392.50	CHIX	1300009CX	LANCU190720251023O
23/10/2025	08:13:59 AM	BST	791	1,392.50	XLON	1319277118362277	LANCU190120251023O
23/10/2025	08:14:03 AM	BST	424	1,392.00	CHIX	1300009D0	LANCU190720251023O
23/10/2025	08:14:03 AM	BST	761	1,392.00	XLON	1319277118362280	LANCU190120251023O
23/10/2025	08:15:37 AM	BST	423	1,391.50	CHIX	1300009IW	LANCU190720251023O
23/10/2025	08:15:54 AM	BST	110	1,393.50	XLON	1319277118362555	LANCU190120251023O
23/10/2025	08:15:54 AM	BST	681	1,393.50	XLON	1319277118362556	LANCU190120251023O
23/10/2025	08:16:57 AM	BST	36	1,393.00	BATE	300009B3	LANCU190320251023O
23/10/2025	08:17:28 AM	BST	30	1,393.00	XLON	1319277118362755	LANCU190120251023O
23/10/2025	08:17:28 AM	BST	738	1,393.00	XLON	1319277118362756	LANCU190120251023O
23/10/2025	08:17:29 AM	BST	695	1,393.00	BATE	300009CI	LANCU190320251023O
23/10/2025	08:17:43 AM	BST	432	1,392.50	CHIX	1300009SR	LANCU190720251023O
23/10/2025	08:17:43 AM	BST	160	1,392.50	XLON	1319277118362786	LANCU190120251023O
23/10/2025	08:17:43 AM	BST	630	1,392.50	XLON	1319277118362787	LANCU190120251023O
23/10/2025	08:17:44 AM	BST	432	1,392.00	CHIX	1300009T5	LANCU190720251023O
23/10/2025	08:17:44 AM	BST	764	1,392.00	XLON	1319277118362791	LANCU190120251023O
23/10/2025	08:17:45 AM	BST	781	1,391.50	XLON	1319277118362792	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:17:45 AM	BST	465	1,391.50	BATE	300009DB	LANCU190320251023O
23/10/2025	08:18:50 AM	BST	760	1,393.00	XLON	1319277118362922	LANCU190120251023O
23/10/2025	08:19:01 AM	BST	756	1,394.00	XLON	1319277118362944	LANCU190120251023O
23/10/2025	08:20:16 AM	BST	431	1,394.50	CHIX	130000A72	LANCU190720251023O
23/10/2025	08:20:16 AM	BST	767	1,394.50	XLON	1319277118363156	LANCU190120251023O
23/10/2025	08:21:34 AM	BST	541	1,396.00	XLON	1319277118363388	LANCU190120251023O
23/10/2025	08:21:34 AM	BST	237	1,396.00	XLON	1319277118363389	LANCU190120251023O
23/10/2025	08:21:40 AM	BST	417	1,396.00	CHIX	130000ACR	LANCU190720251023O
23/10/2025	08:22:25 AM	BST	201	1,395.50	XLON	1319277118363440	LANCU190120251023O
23/10/2025	08:22:35 AM	BST	416	1,395.50	CHIX	130000AFZ	LANCU190720251023O
23/10/2025	08:22:35 AM	BST	46	1,395.50	XLON	1319277118363463	LANCU190120251023O
23/10/2025	08:22:35 AM	BST	516	1,395.50	XLON	1319277118363464	LANCU190120251023O
23/10/2025	08:22:35 AM	BST	575	1,395.50	BATE	300009QF	LANCU190320251023O
23/10/2025	08:23:14 AM	BST	415	1,395.00	CHIX	130000AHJ	LANCU190720251023O
23/10/2025	08:23:14 AM	BST	421	1,394.50	CHIX	130000AHO	LANCU190720251023O
23/10/2025	08:23:14 AM	BST	790	1,395.00	XLON	1319277118363546	LANCU190120251023O
23/10/2025	08:23:14 AM	BST	792	1,394.50	XLON	1319277118363555	LANCU190120251023O
23/10/2025	08:23:14 AM	BST	760	1,394.00	XLON	1319277118363560	LANCU190120251023O
23/10/2025	08:23:14 AM	BST	561	1,392.50	XLON	1319277118363611	LANCU190120251023O
23/10/2025	08:23:14 AM	BST	223	1,392.50	XLON	1319277118363612	LANCU190120251023O
23/10/2025	08:23:14 AM	BST	507	1,395.00	BATE	300009RM	LANCU190320251023O
23/10/2025	08:23:14 AM	BST	584	1,394.50	BATE	300009RO	LANCU190320251023O
23/10/2025	08:23:14 AM	BST	413	1,394.00	BATE	300009RP	LANCU190320251023O
23/10/2025	08:23:24 AM	BST	778	1,393.00	XLON	1319277118363632	LANCU190120251023O
23/10/2025	08:23:24 AM	BST	791	1,392.50	XLON	1319277118363633	LANCU190120251023O
23/10/2025	08:23:24 AM	BST	778	1,392.00	XLON	1319277118363638	LANCU190120251023O
23/10/2025	08:23:24 AM	BST	790	1,391.50	XLON	1319277118363639	LANCU190120251023O
23/10/2025	08:23:32 AM	BST	400	1,392.00	XLON	1319277118363654	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:23:58 AM	BST	550	1,391.50	XLON	1319277118363697	LANCU190120251023O
23/10/2025	08:24:50 AM	BST	413	1,392.00	CHIX	130000AMC	LANCU190720251023O
23/10/2025	08:24:50 AM	BST	414	1,391.50	CHIX	130000AME	LANCU190720251023O
23/10/2025	08:24:50 AM	BST	787	1,391.50	XLON	1319277118363733	LANCU190120251023O
23/10/2025	08:24:51 AM	BST	785	1,391.00	XLON	1319277118363735	LANCU190120251023O
23/10/2025	08:24:51 AM	BST	482	1,390.50	XLON	1319277118363740	LANCU190120251023O
23/10/2025	08:26:07 AM	BST	617	1,391.50	XLON	1319277118363862	LANCU190120251023O
23/10/2025	08:26:07 AM	BST	407	1,391.50	XLON	1319277118363867	LANCU190120251023O
23/10/2025	08:27:58 AM	BST	411	1,391.50	CHIX	130000AXT	LANCU190720251023O
23/10/2025	08:27:58 AM	BST	780	1,391.50	XLON	1319277118363983	LANCU190120251023O
23/10/2025	08:28:35 AM	BST	406	1,391.50	CHIX	130000B0H	LANCU190720251023O
23/10/2025	08:28:35 AM	BST	763	1,391.50	XLON	1319277118364067	LANCU190120251023O
23/10/2025	08:29:29 AM	BST	777	1,391.50	XLON	1319277118364181	LANCU190120251023O
23/10/2025	08:29:52 AM	BST	50	1,391.00	XLON	1319277118364199	LANCU190120251023O
23/10/2025	08:30:00 AM	BST	2	1,391.00	XLON	1319277118364231	LANCU190120251023O
23/10/2025	08:30:11 AM	BST	405	1,391.50	CHIX	130000B4Q	LANCU190720251023O
23/10/2025	08:30:18 AM	BST	100	1,391.00	XLON	1319277118364279	LANCU190120251023O
23/10/2025	08:31:20 AM	BST	796	1,391.50	XLON	1319277118364383	LANCU190120251023O
23/10/2025	08:31:22 AM	BST	413	1,391.50	CHIX	130000B7T	LANCU190720251023O
23/10/2025	08:31:22 AM	BST	758	1,391.50	XLON	1319277118364400	LANCU190120251023O
23/10/2025	08:31:22 AM	BST	745	1,391.50	XLON	1319277118364404	LANCU190120251023O
23/10/2025	08:31:22 AM	BST	409	1,391.50	BATE	30000AB3	LANCU190320251023O
23/10/2025	08:31:22 AM	BST	407	1,391.50	BATE	30000AB6	LANCU190320251023O
23/10/2025	08:31:29 AM	BST	476	1,391.50	XLON	1319277118364411	LANCU190120251023O
23/10/2025	08:31:45 AM	BST	50	1,391.00	XLON	1319277118364417	LANCU190120251023O
23/10/2025	08:31:45 AM	BST	386	1,391.00	XLON	1319277118364418	LANCU190120251023O
23/10/2025	08:32:04 AM	BST	452	1,390.50	XLON	1319277118364457	LANCU190120251023O
23/10/2025	08:32:43 AM	BST	330	1,390.50	XLON	1319277118364525	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:32:43 AM	BST	153	1,390.50	XLON	1319277118364526	LANCU190120251023O
23/10/2025	08:32:59 AM	BST	422	1,391.00	CHIX	130000BDG	LANCU190720251023O
23/10/2025	08:32:59 AM	BST	311	1,391.00	XLON	1319277118364533	LANCU190120251023O
23/10/2025	08:32:59 AM	BST	197	1,391.00	XLON	1319277118364534	LANCU190120251023O
23/10/2025	08:34:31 AM	BST	656	1,391.00	XLON	1319277118364589	LANCU190120251023O
23/10/2025	08:35:00 AM	BST	113	1,391.00	XLON	1319277118364687	LANCU190120251023O
23/10/2025	08:35:00 AM	BST	485	1,391.00	XLON	1319277118364688	LANCU190120251023O
23/10/2025	08:36:06 AM	BST	258	1,390.50	CHIX	130000BOP	LANCU190720251023O
23/10/2025	08:36:06 AM	BST	406	1,390.50	BATE	30000AO9	LANCU190320251023O
23/10/2025	08:36:23 AM	BST	768	1,391.00	XLON	1319277118364867	LANCU190120251023O
23/10/2025	08:37:02 AM	BST	163	1,390.50	CHIX	130000BSW	LANCU190720251023O
23/10/2025	08:37:02 AM	BST	494	1,390.50	XLON	1319277118364919	LANCU190120251023O
23/10/2025	08:40:43 AM	BST	417	1,391.00	CHIX	130000C46	LANCU190720251023O
23/10/2025	08:40:43 AM	BST	759	1,391.00	XLON	1319277118365208	LANCU190120251023O
23/10/2025	08:42:29 AM	BST	687	1,391.50	CHIX	130000C9N	LANCU190720251023O
23/10/2025	08:42:29 AM	BST	760	1,391.50	XLON	1319277118365341	LANCU190120251023O
23/10/2025	08:42:29 AM	BST	408	1,391.50	BATE	30000B27	LANCU190320251023O
23/10/2025	08:45:05 AM	BST	704	1,391.00	CHIX	130000CGC	LANCU190720251023O
23/10/2025	08:45:05 AM	BST	17	1,391.00	CHIX	130000CGD	LANCU190720251023O
23/10/2025	08:45:05 AM	BST	409	1,390.50	CHIX	130000CGF	LANCU190720251023O
23/10/2025	08:45:05 AM	BST	759	1,391.00	XLON	1319277118365650	LANCU190120251023O
23/10/2025	08:45:05 AM	BST	757	1,390.50	XLON	1319277118365653	LANCU190120251023O
23/10/2025	08:45:05 AM	BST	408	1,391.00	BATE	30000B6V	LANCU190320251023O
23/10/2025	08:45:05 AM	BST	413	1,390.50	BATE	30000B6Y	LANCU190320251023O
23/10/2025	08:45:07 AM	BST	512	1,390.00	CHIX	130000CGL	LANCU190720251023O
23/10/2025	08:45:07 AM	BST	786	1,390.00	XLON	1319277118365657	LANCU190120251023O
23/10/2025	08:45:20 AM	BST	775	1,390.50	XLON	1319277118365726	LANCU190120251023O
23/10/2025	08:45:20 AM	BST	792	1,390.50	XLON	1319277118365735	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:45:21 AM	BST	688	1,390.00	XLON	1319277118365756	LANCU190120251023O
23/10/2025	08:45:21 AM	BST	84	1,390.00	XLON	1319277118365757	LANCU190120251023O
23/10/2025	08:45:23 AM	BST	341	1,389.50	XLON	1319277118365760	LANCU190120251023O
23/10/2025	08:45:23 AM	BST	445	1,389.50	XLON	1319277118365761	LANCU190120251023O
23/10/2025	08:47:53 AM	BST	488	1,390.50	CHIX	130000CPA	LANCU190720251023O
23/10/2025	08:47:53 AM	BST	793	1,390.50	XLON	1319277118366013	LANCU190120251023O
23/10/2025	08:47:53 AM	BST	408	1,390.50	BATE	30000BDR	LANCU190320251023O
23/10/2025	08:50:08 AM	BST	758	1,392.00	XLON	1319277118366371	LANCU190120251023O
23/10/2025	08:50:08 AM	BST	411	1,392.00	BATE	30000BJE	LANCU190320251023O
23/10/2025	08:50:38 AM	BST	459	1,391.50	CHIX	130000CYA	LANCU190720251023O
23/10/2025	08:50:38 AM	BST	766	1,391.50	XLON	1319277118366433	LANCU190120251023O
23/10/2025	08:54:21 AM	BST	34	1,392.00	XLON	1319277118366711	LANCU190120251023O
23/10/2025	08:54:21 AM	BST	375	1,392.00	XLON	1319277118366712	LANCU190120251023O
23/10/2025	08:54:21 AM	BST	236	1,392.00	XLON	1319277118366713	LANCU190120251023O
23/10/2025	08:54:21 AM	BST	323	1,392.00	XLON	1319277118366714	LANCU190120251023O
23/10/2025	08:54:21 AM	BST	564	1,392.00	XLON	1319277118366715	LANCU190120251023O
23/10/2025	08:54:52 AM	BST	44	1,391.50	BATE	30000BSD	LANCU190320251023O
23/10/2025	08:55:03 AM	BST	323	1,391.50	XLON	1319277118366767	LANCU190120251023O
23/10/2025	08:55:40 AM	BST	66	1,392.00	XLON	1319277118366843	LANCU190120251023O
23/10/2025	08:55:40 AM	BST	150	1,392.00	XLON	1319277118366844	LANCU190120251023O
23/10/2025	08:55:40 AM	BST	150	1,392.00	XLON	1319277118366845	LANCU190120251023O
23/10/2025	08:55:52 AM	BST	34	1,392.00	XLON	1319277118366876	LANCU190120251023O
23/10/2025	08:55:52 AM	BST	150	1,392.00	XLON	1319277118366877	LANCU190120251023O
23/10/2025	08:55:52 AM	BST	150	1,392.00	XLON	1319277118366878	LANCU190120251023O
23/10/2025	08:55:52 AM	BST	93	1,392.00	XLON	1319277118366879	LANCU190120251023O
23/10/2025	08:56:56 AM	BST	412	1,391.50	CHIX	130000DFZ	LANCU190720251023O
23/10/2025	08:56:56 AM	BST	460	1,391.00	CHIX	130000DG2	LANCU190720251023O
23/10/2025	08:56:56 AM	BST	454	1,391.50	XLON	1319277118366955	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	08:56:56 AM	BST	761	1,391.00	XLON	1319277118366957	LANCU190120251023O
23/10/2025	08:56:56 AM	BST	203	1,391.00	BATE	30000BWC	LANCU190320251023O
23/10/2025	08:56:56 AM	BST	195	1,391.00	BATE	30000BWD	LANCU190320251023O
23/10/2025	08:56:58 AM	BST	758	1,390.50	XLON	1319277118366967	LANCU190120251023O
23/10/2025	08:58:02 AM	BST	156	1,391.00	XLON	1319277118367065	LANCU190120251023O
23/10/2025	08:58:25 AM	BST	439	1,391.00	CHIX	130000DJH	LANCU190720251023O
23/10/2025	08:58:25 AM	BST	622	1,391.00	XLON	1319277118367077	LANCU190120251023O
23/10/2025	08:58:34 AM	BST	398	1,390.50	CHIX	130000DK7	LANCU190720251023O
23/10/2025	08:58:34 AM	BST	329	1,390.50	XLON	1319277118367091	LANCU190120251023O
23/10/2025	08:58:34 AM	BST	447	1,390.50	XLON	1319277118367092	LANCU190120251023O
23/10/2025	09:01:14 AM	BST	773	1,391.00	XLON	1319277118367510	LANCU190120251023O
23/10/2025	09:01:16 AM	BST	414	1,390.50	CHIX	130000DXJ	LANCU190720251023O
23/10/2025	09:01:16 AM	BST	784	1,390.50	XLON	1319277118367514	LANCU190120251023O
23/10/2025	09:01:16 AM	BST	598	1,390.50	BATE	30000C9W	LANCU190320251023O
23/10/2025	09:01:50 AM	BST	414	1,390.00	CHIX	130000DYN	LANCU190720251023O
23/10/2025	09:01:50 AM	BST	775	1,390.00	XLON	1319277118367559	LANCU190120251023O
23/10/2025	09:05:54 AM	BST	416	1,392.50	CHIX	130000EBV	LANCU190720251023O
23/10/2025	09:05:54 AM	BST	774	1,392.50	XLON	1319277118368151	LANCU190120251023O
23/10/2025	09:07:01 AM	BST	498	1,392.50	XLON	1319277118368264	LANCU190120251023O
23/10/2025	09:07:01 AM	BST	75	1,392.50	XLON	1319277118368265	LANCU190120251023O
23/10/2025	09:07:51 AM	BST	448	1,393.00	XLON	1319277118368495	LANCU190120251023O
23/10/2025	09:07:51 AM	BST	53	1,393.00	XLON	1319277118368496	LANCU190120251023O
23/10/2025	09:07:51 AM	BST	31	1,393.00	XLON	1319277118368497	LANCU190120251023O
23/10/2025	09:08:53 AM	BST	520	1,392.50	CHIX	130000EP6	LANCU190720251023O
23/10/2025	09:08:53 AM	BST	796	1,392.50	XLON	1319277118368646	LANCU190120251023O
23/10/2025	09:08:53 AM	BST	486	1,392.50	BATE	30000CU7	LANCU190320251023O
23/10/2025	09:09:32 AM	BST	171	1,392.00	CHIX	130000ERY	LANCU190720251023O
23/10/2025	09:09:32 AM	BST	238	1,392.00	CHIX	130000ERZ	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	09:09:32 AM	BST	160	1,392.00	XLON	1319277118368716	LANCU190120251023O
23/10/2025	09:09:32 AM	BST	615	1,392.00	XLON	1319277118368717	LANCU190120251023O
23/10/2025	09:09:32 AM	BST	504	1,392.00	BATE	30000CW6	LANCU190320251023O
23/10/2025	09:10:46 AM	BST	759	1,391.50	XLON	1319277118368813	LANCU190120251023O
23/10/2025	09:11:32 AM	BST	531	1,391.00	CHIX	130000EWL	LANCU190720251023O
23/10/2025	09:11:32 AM	BST	777	1,391.00	XLON	1319277118368912	LANCU190120251023O
23/10/2025	09:12:49 AM	BST	776	1,390.50	XLON	1319277118369030	LANCU190120251023O
23/10/2025	09:12:51 AM	BST	507	1,389.50	CHIX	130000F1M	LANCU190720251023O
23/10/2025	09:12:51 AM	BST	770	1,390.00	XLON	1319277118369043	LANCU190120251023O
23/10/2025	09:12:51 AM	BST	756	1,389.50	XLON	1319277118369045	LANCU190120251023O
23/10/2025	09:13:40 AM	BST	786	1,389.00	XLON	1319277118369109	LANCU190120251023O
23/10/2025	09:16:33 AM	BST	690	1,392.50	XLON	1319277118369354	LANCU190120251023O
23/10/2025	09:16:33 AM	BST	90	1,392.50	XLON	1319277118369355	LANCU190120251023O
23/10/2025	09:16:33 AM	BST	400	1,392.50	BATE	30000DAF	LANCU190320251023O
23/10/2025	09:19:13 AM	BST	403	1,392.50	CHIX	130000FNT	LANCU190720251023O
23/10/2025	09:19:13 AM	BST	761	1,392.50	XLON	1319277118369623	LANCU190120251023O
23/10/2025	09:19:13 AM	BST	399	1,392.50	BATE	30000DFU	LANCU190320251023O
23/10/2025	09:20:58 AM	BST	421	1,392.50	CHIX	130000FTT	LANCU190720251023O
23/10/2025	09:20:58 AM	BST	766	1,392.50	XLON	1319277118369781	LANCU190120251023O
23/10/2025	09:23:10 AM	BST	439	1,393.50	CHIX	130000FZS	LANCU190720251023O
23/10/2025	09:23:10 AM	BST	440	1,393.00	CHIX	130000FZW	LANCU190720251023O
23/10/2025	09:23:10 AM	BST	781	1,393.50	XLON	1319277118369959	LANCU190120251023O
23/10/2025	09:23:10 AM	BST	760	1,393.00	XLON	1319277118369963	LANCU190120251023O
23/10/2025	09:24:20 AM	BST	783	1,393.00	XLON	1319277118370034	LANCU190120251023O
23/10/2025	09:24:20 AM	BST	402	1,393.00	BATE	30000DS3	LANCU190320251023O
23/10/2025	09:26:17 AM	BST	408	1,393.00	CHIX	130000GEP	LANCU190720251023O
23/10/2025	09:27:40 AM	BST	787	1,393.00	XLON	1319277118370474	LANCU190120251023O
23/10/2025	09:28:10 AM	BST	777	1,392.50	XLON	1319277118370522	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	09:28:27 AM	BST	782	1,392.00	XLON	1319277118370571	LANCU190120251023O
23/10/2025	09:28:27 AM	BST	770	1,391.50	XLON	1319277118370573	LANCU190120251023O
23/10/2025	09:29:29 AM	BST	757	1,394.00	XLON	1319277118370663	LANCU190120251023O
23/10/2025	09:32:04 AM	BST	761	1,395.00	XLON	1319277118370957	LANCU190120251023O
23/10/2025	09:32:57 AM	BST	398	1,394.50	CHIX	130000H7H	LANCU190720251023O
23/10/2025	09:32:57 AM	BST	782	1,394.50	XLON	1319277118371120	LANCU190120251023O
23/10/2025	09:32:57 AM	BST	410	1,394.50	BATE	30000EJQ	LANCU190320251023O
23/10/2025	09:35:21 AM	BST	407	1,395.00	CHIX	130000HII	LANCU190720251023O
23/10/2025	09:35:21 AM	BST	796	1,395.00	XLON	1319277118371609	LANCU190120251023O
23/10/2025	09:36:19 AM	BST	412	1,396.00	CHIX	130000HNB	LANCU190720251023O
23/10/2025	09:36:19 AM	BST	767	1,396.00	XLON	1319277118371784	LANCU190120251023O
23/10/2025	09:36:30 AM	BST	771	1,395.50	XLON	1319277118371799	LANCU190120251023O
23/10/2025	09:37:49 AM	BST	784	1,395.50	XLON	1319277118371996	LANCU190120251023O
23/10/2025	09:37:52 AM	BST	789	1,395.00	XLON	1319277118372001	LANCU190120251023O
23/10/2025	09:37:52 AM	BST	777	1,394.50	XLON	1319277118372004	LANCU190120251023O
23/10/2025	09:37:52 AM	BST	783	1,394.00	XLON	1319277118372005	LANCU190120251023O
23/10/2025	09:37:52 AM	BST	408	1,395.00	BATE	30000EXY	LANCU190320251023O
23/10/2025	09:38:22 AM	BST	459	1,395.50	XLON	1319277118372102	LANCU190120251023O
23/10/2025	09:40:11 AM	BST	446	1,395.50	XLON	1319277118372318	LANCU190120251023O
23/10/2025	09:40:24 AM	BST	406	1,395.00	CHIX	130000HYV	LANCU190720251023O
23/10/2025	09:46:20 AM	BST	401	1,397.00	CHIX	130000IFN	LANCU190720251023O
23/10/2025	09:46:20 AM	BST	782	1,397.00	XLON	1319277118372860	LANCU190120251023O
23/10/2025	09:48:01 AM	BST	406	1,396.00	CHIX	130000IM0	LANCU190720251023O
23/10/2025	09:48:01 AM	BST	778	1,396.50	XLON	1319277118372988	LANCU190120251023O
23/10/2025	09:48:01 AM	BST	696	1,396.00	XLON	1319277118372993	LANCU190120251023O
23/10/2025	09:48:01 AM	BST	789	1,395.50	XLON	1319277118372996	LANCU190120251023O
23/10/2025	09:48:01 AM	BST	399	1,396.50	BATE	30000FKI	LANCU190320251023O
23/10/2025	09:48:01 AM	BST	404	1,396.00	BATE	30000FKK	LANCU190320251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	09:51:17 AM	BST	452	1,395.00	XLON	1319277118373337	LANCU190120251023O
23/10/2025	09:51:52 AM	BST	401	1,394.50	CHIX	130000IZA	LANCU190720251023O
23/10/2025	09:51:52 AM	BST	490	1,394.50	XLON	1319277118373366	LANCU190120251023O
23/10/2025	09:51:52 AM	BST	456	1,394.00	XLON	1319277118373368	LANCU190120251023O
23/10/2025	09:52:18 AM	BST	199	1,393.50	XLON	1319277118373388	LANCU190120251023O
23/10/2025	09:52:18 AM	BST	353	1,393.50	XLON	1319277118373389	LANCU190120251023O
23/10/2025	09:54:10 AM	BST	398	1,394.00	CHIX	130000J45	LANCU190720251023O
23/10/2025	09:56:48 AM	BST	771	1,394.50	XLON	1319277118373758	LANCU190120251023O
23/10/2025	09:58:54 AM	BST	160	1,395.50	XLON	1319277118373906	LANCU190120251023O
23/10/2025	09:58:54 AM	BST	371	1,395.50	XLON	1319277118373907	LANCU190120251023O
23/10/2025	10:00:26 AM	BST	408	1,395.50	CHIX	130000JOL	LANCU190720251023O
23/10/2025	10:00:26 AM	BST	246	1,395.50	XLON	1319277118374114	LANCU190120251023O
23/10/2025	10:00:26 AM	BST	454	1,395.50	XLON	1319277118374115	LANCU190120251023O
23/10/2025	10:02:50 AM	BST	412	1,395.00	CHIX	130000JUZ	LANCU190720251023O
23/10/2025	10:02:50 AM	BST	531	1,395.00	XLON	1319277118374239	LANCU190120251023O
23/10/2025	10:02:50 AM	BST	404	1,395.00	BATE	30000GJW	LANCU190320251023O
23/10/2025	10:03:50 AM	BST	636	1,394.50	XLON	1319277118374291	LANCU190120251023O
23/10/2025	10:03:55 AM	BST	270	1,394.00	XLON	1319277118374294	LANCU190120251023O
23/10/2025	10:03:55 AM	BST	284	1,394.00	XLON	1319277118374295	LANCU190120251023O
23/10/2025	10:05:16 AM	BST	539	1,394.50	XLON	1319277118374402	LANCU190120251023O
23/10/2025	10:08:03 AM	BST	412	1,395.00	XLON	1319277118374656	LANCU190120251023O
23/10/2025	10:08:23 AM	BST	400	1,395.50	CHIX	130000KDC	LANCU190720251023O
23/10/2025	10:08:23 AM	BST	406	1,395.00	CHIX	130000KDE	LANCU190720251023O
23/10/2025	10:08:23 AM	BST	147	1,395.50	XLON	1319277118374691	LANCU190120251023O
23/10/2025	10:08:23 AM	BST	594	1,395.50	XLON	1319277118374692	LANCU190120251023O
23/10/2025	10:08:23 AM	BST	711	1,395.00	XLON	1319277118374696	LANCU190120251023O
23/10/2025	10:08:23 AM	BST	408	1,395.00	BATE	30000GXJ	LANCU190320251023O
23/10/2025	10:11:05 AM	BST	523	1,393.50	XLON	1319277118374944	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	10:11:24 AM	BST	577	1,393.00	XLON	1319277118374969	LANCU190120251023O
23/10/2025	10:19:37 AM	BST	37	1,395.50	BATE	30000HO9	LANCU190320251023O
23/10/2025	10:19:39 AM	BST	773	1,395.50	XLON	1319277118375648	LANCU190120251023O
23/10/2025	10:19:41 AM	BST	792	1,395.00	XLON	1319277118375669	LANCU190120251023O
23/10/2025	10:19:42 AM	BST	737	1,395.50	XLON	1319277118375696	LANCU190120251023O
23/10/2025	10:19:45 AM	BST	694	1,395.00	XLON	1319277118375707	LANCU190120251023O
23/10/2025	10:19:53 AM	BST	406	1,395.00	CHIX	130000LDH	LANCU190720251023O
23/10/2025	10:20:05 AM	BST	408	1,396.00	CHIX	130000LE5	LANCU190720251023O
23/10/2025	10:20:05 AM	BST	409	1,396.00	XLON	1319277118375766	LANCU190120251023O
23/10/2025	10:20:08 AM	BST	406	1,395.50	CHIX	130000LEC	LANCU190720251023O
23/10/2025	10:20:45 AM	BST	406	1,394.50	XLON	1319277118375824	LANCU190120251023O
23/10/2025	10:20:45 AM	BST	606	1,394.50	BATE	30000HRI	LANCU190320251023O
23/10/2025	10:21:56 AM	BST	407	1,394.50	XLON	1319277118375919	LANCU190120251023O
23/10/2025	10:23:32 AM	BST	407	1,394.00	XLON	1319277118376026	LANCU190120251023O
23/10/2025	10:24:30 AM	BST	412	1,393.50	CHIX	130000LSD	LANCU190720251023O
23/10/2025	10:25:30 AM	BST	404	1,393.00	XLON	1319277118376143	LANCU190120251023O
23/10/2025	10:25:35 AM	BST	403	1,392.50	XLON	1319277118376150	LANCU190120251023O
23/10/2025	10:27:20 AM	BST	398	1,393.50	XLON	1319277118376231	LANCU190120251023O
23/10/2025	10:30:36 AM	BST	409	1,394.50	CHIX	130000M9F	LANCU190720251023O
23/10/2025	10:30:36 AM	BST	50	1,394.50	XLON	1319277118376550	LANCU190120251023O
23/10/2025	10:30:36 AM	BST	5	1,394.50	XLON	1319277118376551	LANCU190120251023O
23/10/2025	10:30:36 AM	BST	348	1,394.50	XLON	1319277118376552	LANCU190120251023O
23/10/2025	10:30:36 AM	BST	471	1,394.50	BATE	30000IF2	LANCU190320251023O
23/10/2025	10:36:47 AM	BST	410	1,395.00	CHIX	130000MOX	LANCU190720251023O
23/10/2025	10:36:47 AM	BST	788	1,395.00	XLON	1319277118376968	LANCU190120251023O
23/10/2025	10:37:34 AM	BST	400	1,395.00	CHIX	130000MRK	LANCU190720251023O
23/10/2025	10:37:34 AM	BST	619	1,395.00	XLON	1319277118377056	LANCU190120251023O
23/10/2025	10:37:34 AM	BST	168	1,395.00	XLON	1319277118377057	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	10:40:24 AM	BST	719	1,395.00	XLON	1319277118377258	LANCU190120251023O
23/10/2025	10:40:50 AM	BST	406	1,394.50	CHIX	130000N17	LANCU190720251023O
23/10/2025	10:40:50 AM	BST	578	1,394.50	XLON	1319277118377278	LANCU190120251023O
23/10/2025	10:40:50 AM	BST	443	1,394.50	BATE	30000J21	LANCU190320251023O
23/10/2025	10:41:05 AM	BST	406	1,394.00	XLON	1319277118377310	LANCU190120251023O
23/10/2025	10:46:06 AM	BST	402	1,394.50	CHIX	130000NFK	LANCU190720251023O
23/10/2025	10:46:06 AM	BST	762	1,394.50	XLON	1319277118377742	LANCU190120251023O
23/10/2025	10:46:06 AM	BST	427	1,394.50	BATE	30000JDR	LANCU190320251023O
23/10/2025	10:49:30 AM	BST	408	1,393.50	CHIX	130000NOS	LANCU190720251023O
23/10/2025	10:49:30 AM	BST	777	1,394.00	XLON	1319277118377966	LANCU190120251023O
23/10/2025	10:49:30 AM	BST	715	1,393.50	XLON	1319277118377970	LANCU190120251023O
23/10/2025	10:49:53 AM	BST	782	1,393.00	XLON	1319277118377983	LANCU190120251023O
23/10/2025	10:50:29 AM	BST	21	1,392.50	XLON	1319277118377999	LANCU190120251023O
23/10/2025	10:50:29 AM	BST	758	1,392.50	XLON	1319277118378000	LANCU190120251023O
23/10/2025	11:03:00 AM	BST	399	1,393.50	CHIX	130000ORE	LANCU190720251023O
23/10/2025	11:03:00 AM	BST	659	1,393.50	XLON	1319277118379052	LANCU190120251023O
23/10/2025	11:04:26 AM	BST	552	1,394.00	CHIX	130000OWG	LANCU190720251023O
23/10/2025	11:04:26 AM	BST	763	1,394.00	XLON	1319277118379130	LANCU190120251023O
23/10/2025	11:04:26 AM	BST	402	1,394.00	BATE	30000KJW	LANCU190320251023O
23/10/2025	11:05:36 AM	BST	519	1,395.00	CHIX	130000OZ6	LANCU190720251023O
23/10/2025	11:05:36 AM	BST	421	1,395.00	XLON	1319277118379213	LANCU190120251023O
23/10/2025	11:05:36 AM	BST	363	1,395.00	XLON	1319277118379214	LANCU190120251023O
23/10/2025	11:05:36 AM	BST	411	1,395.00	BATE	30000KMD	LANCU190320251023O
23/10/2025	11:09:55 AM	BST	464	1,395.50	CHIX	130000P9X	LANCU190720251023O
23/10/2025	11:09:55 AM	BST	757	1,395.50	XLON	1319277118379517	LANCU190120251023O
23/10/2025	11:09:55 AM	BST	401	1,395.50	BATE	30000KW2	LANCU190320251023O
23/10/2025	11:12:29 AM	BST	777	1,395.00	XLON	1319277118379794	LANCU190120251023O
23/10/2025	11:19:26 AM	BST	50	1,395.50	CHIX	130000PY0	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	11:19:26 AM	BST	379	1,395.50	CHIX	130000PY1	LANCU190720251023O
23/10/2025	11:19:26 AM	BST	769	1,395.50	XLON	1319277118380324	LANCU190120251023O
23/10/2025	11:19:26 AM	BST	403	1,395.50	BATE	30000LEI	LANCU190320251023O
23/10/2025	11:24:57 AM	BST	411	1,395.00	CHIX	130000QAT	LANCU190720251023O
23/10/2025	11:24:57 AM	BST	786	1,395.00	XLON	1319277118380679	LANCU190120251023O
23/10/2025	11:24:57 AM	BST	630	1,395.50	XLON	1319277118380685	LANCU190120251023O
23/10/2025	11:24:57 AM	BST	243	1,395.50	XLON	1319277118380686	LANCU190120251023O
23/10/2025	11:24:57 AM	BST	107	1,395.50	XLON	1319277118380687	LANCU190120251023O
23/10/2025	11:24:57 AM	BST	356	1,395.50	XLON	1319277118380688	LANCU190120251023O
23/10/2025	11:24:57 AM	BST	402	1,395.00	BATE	30000LP9	LANCU190320251023O
23/10/2025	11:26:18 AM	BST	421	1,397.50	CHIX	130000QFL	LANCU190720251023O
23/10/2025	11:26:18 AM	BST	535	1,397.50	XLON	1319277118380772	LANCU190120251023O
23/10/2025	11:26:18 AM	BST	222	1,397.50	XLON	1319277118380773	LANCU190120251023O
23/10/2025	11:31:57 AM	BST	231	1,399.00	XLON	1319277118381108	LANCU190120251023O
23/10/2025	11:31:57 AM	BST	329	1,399.00	XLON	1319277118381109	LANCU190120251023O
23/10/2025	11:33:21 AM	BST	379	1,399.00	XLON	1319277118381192	LANCU190120251023O
23/10/2025	11:33:21 AM	BST	171	1,399.00	XLON	1319277118381193	LANCU190120251023O
23/10/2025	11:35:15 AM	BST	759	1,400.00	XLON	1319277118381368	LANCU190120251023O
23/10/2025	11:38:33 AM	BST	669	1,401.00	CHIX	130000R3V	LANCU190720251023O
23/10/2025	11:38:33 AM	BST	759	1,401.00	XLON	1319277118381669	LANCU190120251023O
23/10/2025	11:44:00 AM	BST	588	1,401.50	CHIX	130000RC9	LANCU190720251023O
23/10/2025	11:44:00 AM	BST	776	1,401.50	XLON	1319277118381935	LANCU190120251023O
23/10/2025	11:44:00 AM	BST	343	1,401.50	XLON	1319277118381939	LANCU190120251023O
23/10/2025	11:44:00 AM	BST	55	1,401.50	XLON	1319277118381940	LANCU190120251023O
23/10/2025	11:44:00 AM	BST	65	1,401.50	BATE	30000MN8	LANCU190320251023O
23/10/2025	11:44:00 AM	BST	335	1,401.50	BATE	30000MN9	LANCU190320251023O
23/10/2025	11:44:36 AM	BST	324	1,401.50	XLON	1319277118381974	LANCU190120251023O
23/10/2025	11:44:36 AM	BST	74	1,401.50	XLON	1319277118381975	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	11:45:31 AM	BST	166	1,401.50	XLON	1319277118382077	LANCU190120251023O
23/10/2025	11:45:31 AM	BST	472	1,401.50	XLON	1319277118382078	LANCU190120251023O
23/10/2025	11:45:31 AM	BST	331	1,401.50	XLON	1319277118382079	LANCU190120251023O
23/10/2025	11:49:07 AM	BST	785	1,402.00	XLON	1319277118382322	LANCU190120251023O
23/10/2025	11:49:07 AM	BST	398	1,402.00	BATE	30000MVA	LANCU190320251023O
23/10/2025	11:50:55 AM	BST	510	1,401.50	CHIX	130000RQW	LANCU190720251023O
23/10/2025	11:50:55 AM	BST	766	1,401.50	XLON	1319277118382455	LANCU190120251023O
23/10/2025	11:52:41 AM	BST	410	1,403.00	BATE	30000N3D	LANCU190320251023O
23/10/2025	11:54:54 AM	BST	778	1,403.00	XLON	1319277118382693	LANCU190120251023O
23/10/2025	11:58:49 AM	BST	633	1,406.50	CHIX	130000S7K	LANCU190720251023O
23/10/2025	11:58:49 AM	BST	220	1,406.50	XLON	1319277118383078	LANCU190120251023O
23/10/2025	11:59:37 AM	BST	777	1,407.00	XLON	1319277118383118	LANCU190120251023O
23/10/2025	11:59:37 AM	BST	399	1,407.00	BATE	30000NHS	LANCU190320251023O
23/10/2025	11:59:58 AM	BST	1,092	1,407.50	XLON	1319277118383145	LANCU190120251023O
23/10/2025	11:59:58 AM	BST	191	1,407.50	XLON	1319277118383146	LANCU190120251023O
23/10/2025	11:59:58 AM	BST	188	1,407.50	XLON	1319277118383147	LANCU190120251023O
23/10/2025	12:00:00 PM	BST	761	1,407.00	XLON	1319277118383152	LANCU190120251023O
23/10/2025	12:00:11 PM	BST	403	1,406.50	CHIX	130000SBP	LANCU190720251023O
23/10/2025	12:00:11 PM	BST	282	1,406.00	CHIX	130000SBS	LANCU190720251023O
23/10/2025	12:00:11 PM	BST	359	1,406.00	CHIX	130000SBU	LANCU190720251023O
23/10/2025	12:00:11 PM	BST	789	1,406.50	XLON	1319277118383164	LANCU190120251023O
23/10/2025	12:00:11 PM	BST	785	1,406.00	XLON	1319277118383170	LANCU190120251023O
23/10/2025	12:00:29 PM	BST	788	1,405.50	XLON	1319277118383182	LANCU190120251023O
23/10/2025	12:00:29 PM	BST	362	1,405.00	XLON	1319277118383183	LANCU190120251023O
23/10/2025	12:00:29 PM	BST	416	1,405.00	XLON	1319277118383184	LANCU190120251023O
23/10/2025	12:01:38 PM	BST	761	1,404.50	XLON	1319277118383245	LANCU190120251023O
23/10/2025	12:01:39 PM	BST	766	1,404.00	XLON	1319277118383250	LANCU190120251023O
23/10/2025	12:02:02 PM	BST	622	1,403.50	XLON	1319277118383286	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	12:02:02 PM	BST	166	1,403.50	XLON	1319277118383287	LANCU190120251023O
23/10/2025	12:05:50 PM	BST	622	1,403.50	XLON	1319277118383573	LANCU190120251023O
23/10/2025	12:05:50 PM	BST	142	1,403.50	XLON	1319277118383574	LANCU190120251023O
23/10/2025	12:07:14 PM	BST	492	1,403.00	CHIX	130000SW3	LANCU190720251023O
23/10/2025	12:07:14 PM	BST	796	1,403.00	XLON	1319277118383665	LANCU190120251023O
23/10/2025	12:08:46 PM	BST	546	1,402.50	CHIX	130000SZL	LANCU190720251023O
23/10/2025	12:08:46 PM	BST	761	1,402.50	XLON	1319277118383784	LANCU190120251023O
23/10/2025	12:08:46 PM	BST	627	1,402.00	XLON	1319277118383788	LANCU190120251023O
23/10/2025	12:08:46 PM	BST	407	1,402.50	BATE	30000O2O	LANCU190320251023O
23/10/2025	12:11:08 PM	BST	725	1,401.50	XLON	1319277118383893	LANCU190120251023O
23/10/2025	12:11:46 PM	BST	576	1,401.00	XLON	1319277118383919	LANCU190120251023O
23/10/2025	12:13:23 PM	BST	407	1,401.00	CHIX	130000T8T	LANCU190720251023O
23/10/2025	12:16:09 PM	BST	764	1,401.50	XLON	1319277118384168	LANCU190120251023O
23/10/2025	12:16:09 PM	BST	402	1,401.50	BATE	30000OF0	LANCU190320251023O
23/10/2025	12:16:17 PM	BST	348	1,401.00	CHIX	130000TEA	LANCU190720251023O
23/10/2025	12:20:27 PM	BST	248	1,401.50	CHIX	130000TNT	LANCU190720251023O
23/10/2025	12:27:23 PM	BST	784	1,403.50	XLON	1319277118384889	LANCU190120251023O
23/10/2025	12:27:23 PM	BST	399	1,403.50	BATE	30000OZY	LANCU190320251023O
23/10/2025	12:29:42 PM	BST	487	1,403.00	CHIX	130000UER	LANCU190720251023O
23/10/2025	12:29:42 PM	BST	775	1,403.00	XLON	1319277118385140	LANCU190120251023O
23/10/2025	12:30:15 PM	BST	400	1,403.00	BATE	30000P7D	LANCU190320251023O
23/10/2025	12:32:57 PM	BST	400	1,402.50	CHIX	130000ULH	LANCU190720251023O
23/10/2025	12:32:57 PM	BST	565	1,402.50	XLON	1319277118385427	LANCU190120251023O
23/10/2025	12:32:57 PM	BST	204	1,402.50	XLON	1319277118385428	LANCU190120251023O
23/10/2025	12:35:14 PM	BST	508	1,402.00	CHIX	130000UQE	LANCU190720251023O
23/10/2025	12:35:14 PM	BST	773	1,402.00	XLON	1319277118385564	LANCU190120251023O
23/10/2025	12:37:30 PM	BST	454	1,401.50	CHIX	130000UTR	LANCU190720251023O
23/10/2025	12:38:21 PM	BST	749	1,402.50	XLON	1319277118385827	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	12:38:21 PM	BST	19	1,402.50	XLON	1319277118385828	LANCU190120251023O
23/10/2025	12:38:21 PM	BST	256	1,402.50	XLON	1319277118385829	LANCU190120251023O
23/10/2025	12:38:21 PM	BST	284	1,402.50	XLON	1319277118385830	LANCU190120251023O
23/10/2025	12:41:52 PM	BST	229	1,402.50	XLON	1319277118386041	LANCU190120251023O
23/10/2025	12:41:52 PM	BST	191	1,402.50	XLON	1319277118386042	LANCU190120251023O
23/10/2025	12:43:12 PM	BST	234	1,402.50	XLON	1319277118386135	LANCU190120251023O
23/10/2025	12:43:12 PM	BST	164	1,402.50	XLON	1319277118386136	LANCU190120251023O
23/10/2025	12:45:02 PM	BST	324	1,403.00	XLON	1319277118386249	LANCU190120251023O
23/10/2025	12:45:19 PM	BST	203	1,403.00	XLON	1319277118386266	LANCU190120251023O
23/10/2025	12:45:29 PM	BST	297	1,403.00	XLON	1319277118386275	LANCU190120251023O
23/10/2025	12:45:30 PM	BST	772	1,403.00	XLON	1319277118386283	LANCU190120251023O
23/10/2025	12:48:31 PM	BST	169	1,403.50	XLON	1319277118386491	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	519	1,402.50	CHIX	130000VK1	LANCU190720251023O
23/10/2025	12:50:39 PM	BST	792	1,402.50	XLON	1319277118386746	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	455	1,402.50	XLON	1319277118386750	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	232	1,402.50	XLON	1319277118386751	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	443	1,403.00	XLON	1319277118386752	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	5	1,403.00	XLON	1319277118386753	LANCU190120251023O
23/10/2025	12:50:39 PM	BST	401	1,402.50	BATE	30000Q6A	LANCU190320251023O
23/10/2025	12:51:21 PM	BST	533	1,402.00	CHIX	130000VMJ	LANCU190720251023O
23/10/2025	12:51:21 PM	BST	786	1,402.00	XLON	1319277118386857	LANCU190120251023O
23/10/2025	12:51:21 PM	BST	402	1,402.00	BATE	30000Q7T	LANCU190320251023O
23/10/2025	12:54:40 PM	BST	468	1,402.00	CHIX	130000VTG	LANCU190720251023O
23/10/2025	12:56:10 PM	BST	412	1,401.50	CHIX	130000VWT	LANCU190720251023O
23/10/2025	12:56:10 PM	BST	5	1,401.50	XLON	1319277118387372	LANCU190120251023O
23/10/2025	12:56:10 PM	BST	2	1,401.50	XLON	1319277118387373	LANCU190120251023O
23/10/2025	12:56:10 PM	BST	778	1,401.50	XLON	1319277118387374	LANCU190120251023O
23/10/2025	12:56:10 PM	BST	405	1,401.50	BATE	30000QH1	LANCU190320251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	12:56:49 PM	BST	503	1,401.00	CHIX	130000VXM	LANCU190720251023O
23/10/2025	12:56:49 PM	BST	172	1,401.00	XLON	1319277118387441	LANCU190120251023O
23/10/2025	12:56:49 PM	BST	612	1,401.00	XLON	1319277118387442	LANCU190120251023O
23/10/2025	13:02:34 PM	BST	622	1,400.50	XLON	1319277118388468	LANCU190120251023O
23/10/2025	13:02:34 PM	BST	171	1,400.50	XLON	1319277118388469	LANCU190120251023O
23/10/2025	13:02:34 PM	BST	251	1,401.00	XLON	1319277118388470	LANCU190120251023O
23/10/2025	13:02:34 PM	BST	147	1,401.00	XLON	1319277118388471	LANCU190120251023O
23/10/2025	13:02:37 PM	BST	399	1,400.50	BATE	30000R1M	LANCU190320251023O
23/10/2025	13:05:14 PM	BST	142	1,401.00	XLON	1319277118388724	LANCU190120251023O
23/10/2025	13:05:14 PM	BST	653	1,401.00	XLON	1319277118388725	LANCU190120251023O
23/10/2025	13:09:12 PM	BST	768	1,401.00	XLON	1319277118389150	LANCU190120251023O
23/10/2025	13:10:11 PM	BST	711	1,401.00	XLON	1319277118389263	LANCU190120251023O
23/10/2025	13:10:11 PM	BST	157	1,401.00	XLON	1319277118389264	LANCU190120251023O
23/10/2025	13:10:11 PM	BST	794	1,400.50	XLON	1319277118389265	LANCU190120251023O
23/10/2025	13:10:11 PM	BST	398	1,400.50	BATE	30000RG8	LANCU190320251023O
23/10/2025	13:12:40 PM	BST	417	1,400.00	CHIX	130000XCO	LANCU190720251023O
23/10/2025	13:12:40 PM	BST	759	1,400.00	XLON	1319277118389493	LANCU190120251023O
23/10/2025	13:12:58 PM	BST	302	1,399.50	XLON	1319277118389501	LANCU190120251023O
23/10/2025	13:13:35 PM	BST	420	1,399.50	CHIX	130000XF3	LANCU190720251023O
23/10/2025	13:13:35 PM	BST	401	1,399.00	CHIX	130000XF5	LANCU190720251023O
23/10/2025	13:13:35 PM	BST	454	1,399.50	XLON	1319277118389570	LANCU190120251023O
23/10/2025	13:16:08 PM	BST	779	1,399.00	XLON	1319277118389872	LANCU190120251023O
23/10/2025	13:16:21 PM	BST	521	1,398.50	CHIX	130000XNY	LANCU190720251023O
23/10/2025	13:19:12 PM	BST	114	1,399.00	XLON	1319277118390127	LANCU190120251023O
23/10/2025	13:22:11 PM	BST	841	1,399.50	XLON	1319277118390385	LANCU190120251023O
23/10/2025	13:24:25 PM	BST	765	1,400.00	XLON	1319277118390588	LANCU190120251023O
23/10/2025	13:25:50 PM	BST	9	1,400.00	XLON	1319277118390710	LANCU190120251023O
23/10/2025	13:25:50 PM	BST	764	1,400.00	XLON	1319277118390711	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	13:27:17 PM	BST	759	1,400.50	XLON	1319277118390872	LANCU190120251023O
23/10/2025	13:27:17 PM	BST	399	1,400.50	BATE	30000SM2	LANCU190320251023O
23/10/2025	13:30:40 PM	BST	420	1,400.00	CHIX	130000YNV	LANCU190720251023O
23/10/2025	13:30:40 PM	BST	796	1,400.00	XLON	1319277118391121	LANCU190120251023O
23/10/2025	13:30:40 PM	BST	402	1,400.00	BATE	30000SUO	LANCU190320251023O
23/10/2025	13:35:12 PM	BST	251	1,400.50	XLON	1319277118391351	LANCU190120251023O
23/10/2025	13:35:30 PM	BST	243	1,400.50	XLON	1319277118391419	LANCU190120251023O
23/10/2025	13:35:30 PM	BST	225	1,400.50	XLON	1319277118391420	LANCU190120251023O
23/10/2025	13:35:30 PM	BST	568	1,400.50	XLON	1319277118391421	LANCU190120251023O
23/10/2025	13:35:30 PM	BST	225	1,400.50	XLON	1319277118391422	LANCU190120251023O
23/10/2025	13:35:30 PM	BST	86	1,400.50	XLON	1319277118391423	LANCU190120251023O
23/10/2025	13:35:33 PM	BST	251	1,400.50	XLON	1319277118391438	LANCU190120251023O
23/10/2025	13:36:08 PM	BST	251	1,400.50	XLON	1319277118391505	LANCU190120251023O
23/10/2025	13:36:08 PM	BST	147	1,400.50	XLON	1319277118391506	LANCU190120251023O
23/10/2025	13:36:21 PM	BST	179	1,400.50	XLON	1319277118391518	LANCU190120251023O
23/10/2025	13:36:21 PM	BST	554	1,400.50	XLON	1319277118391519	LANCU190120251023O
23/10/2025	13:36:21 PM	BST	97	1,400.50	XLON	1319277118391520	LANCU190120251023O
23/10/2025	13:36:21 PM	BST	402	1,400.50	XLON	1319277118391521	LANCU190120251023O
23/10/2025	13:37:00 PM	BST	668	1,400.00	CHIX	130000Z4D	LANCU190720251023O
23/10/2025	13:37:00 PM	BST	796	1,400.00	XLON	1319277118391549	LANCU190120251023O
23/10/2025	13:37:00 PM	BST	159	1,400.00	BATE	30000TA9	LANCU190320251023O
23/10/2025	13:37:00 PM	BST	241	1,400.00	BATE	30000TAA	LANCU190320251023O
23/10/2025	13:40:41 PM	BST	9	1,400.00	XLON	1319277118391879	LANCU190120251023O
23/10/2025	13:41:14 PM	BST	773	1,400.50	XLON	1319277118391932	LANCU190120251023O
23/10/2025	13:41:49 PM	BST	756	1,400.50	XLON	1319277118392001	LANCU190120251023O
23/10/2025	13:49:20 PM	BST	795	1,401.50	XLON	1319277118392452	LANCU190120251023O
23/10/2025	13:49:20 PM	BST	554	1,401.50	XLON	1319277118392455	LANCU190120251023O
23/10/2025	13:49:20 PM	BST	259	1,401.50	XLON	1319277118392456	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	13:49:20 PM	BST	550	1,401.50	XLON	1319277118392457	LANCU190120251023O
23/10/2025	13:49:20 PM	BST	462	1,401.50	XLON	1319277118392458	LANCU190120251023O
23/10/2025	13:49:41 PM	BST	94	1,401.50	XLON	1319277118392484	LANCU190120251023O
23/10/2025	13:49:41 PM	BST	310	1,401.50	XLON	1319277118392485	LANCU190120251023O
23/10/2025	13:49:41 PM	BST	554	1,401.50	XLON	1319277118392486	LANCU190120251023O
23/10/2025	13:49:41 PM	BST	447	1,401.50	XLON	1319277118392487	LANCU190120251023O
23/10/2025	13:53:21 PM	BST	189	1,402.00	XLON	1319277118392862	LANCU190120251023O
23/10/2025	13:53:21 PM	BST	496	1,402.00	XLON	1319277118392863	LANCU190120251023O
23/10/2025	13:54:11 PM	BST	529	1,402.00	XLON	1319277118392958	LANCU190120251023O
23/10/2025	13:54:11 PM	BST	208	1,402.00	XLON	1319277118392959	LANCU190120251023O
23/10/2025	13:56:12 PM	BST	225	1,403.00	XLON	1319277118393210	LANCU190120251023O
23/10/2025	13:56:12 PM	BST	173	1,403.00	XLON	1319277118393211	LANCU190120251023O
23/10/2025	13:56:30 PM	BST	1,381	1,402.50	CHIX	1300010XB	LANCU190720251023O
23/10/2025	13:56:30 PM	BST	781	1,402.50	XLON	1319277118393234	LANCU190120251023O
23/10/2025	13:56:30 PM	BST	634	1,402.50	BATE	30000UV1	LANCU190320251023O
23/10/2025	13:57:03 PM	BST	1,442	1,402.00	CHIX	1300010YY	LANCU190720251023O
23/10/2025	13:57:03 PM	BST	756	1,402.00	XLON	1319277118393273	LANCU190120251023O
23/10/2025	13:57:03 PM	BST	635	1,402.00	BATE	30000UWB	LANCU190320251023O
23/10/2025	13:58:25 PM	BST	775	1,403.00	XLON	1319277118393422	LANCU190120251023O
23/10/2025	13:58:40 PM	BST	477	1,402.50	CHIX	13000114W	LANCU190720251023O
23/10/2025	13:58:40 PM	BST	767	1,402.50	XLON	1319277118393477	LANCU190120251023O
23/10/2025	14:00:00 PM	BST	239	1,403.00	XLON	1319277118393624	LANCU190120251023O
23/10/2025	14:00:00 PM	BST	551	1,403.00	XLON	1319277118393625	LANCU190120251023O
23/10/2025	14:00:57 PM	BST	582	1,404.50	CHIX	1300011ED	LANCU190720251023O
23/10/2025	14:00:57 PM	BST	790	1,404.50	XLON	1319277118393732	LANCU190120251023O
23/10/2025	14:00:57 PM	BST	587	1,404.50	BATE	30000V9K	LANCU190320251023O
23/10/2025	14:01:29 PM	BST	576	1,404.50	CHIX	1300011FQ	LANCU190720251023O
23/10/2025	14:01:29 PM	BST	514	1,404.50	XLON	1319277118393806	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:01:29 PM	BST	251	1,404.50	XLON	1319277118393807	LANCU190120251023O
23/10/2025	14:03:05 PM	BST	768	1,404.50	XLON	1319277118393903	LANCU190120251023O
23/10/2025	14:03:28 PM	BST	559	1,404.00	XLON	1319277118393947	LANCU190120251023O
23/10/2025	14:03:28 PM	BST	221	1,404.00	XLON	1319277118393948	LANCU190120251023O
23/10/2025	14:04:02 PM	BST	497	1,403.50	CHIX	1300011Q7	LANCU190720251023O
23/10/2025	14:04:02 PM	BST	792	1,403.50	XLON	1319277118394009	LANCU190120251023O
23/10/2025	14:04:02 PM	BST	785	1,403.00	XLON	1319277118394014	LANCU190120251023O
23/10/2025	14:06:28 PM	BST	757	1,403.50	XLON	1319277118394292	LANCU190120251023O
23/10/2025	14:12:13 PM	BST	573	1,406.50	CHIX	1300012JO	LANCU190720251023O
23/10/2025	14:12:13 PM	BST	451	1,406.50	BATE	30000W8Z	LANCU190320251023O
23/10/2025	14:12:32 PM	BST	556	1,406.00	CHIX	1300012L5	LANCU190720251023O
23/10/2025	14:12:32 PM	BST	758	1,406.00	XLON	1319277118395037	LANCU190120251023O
23/10/2025	14:12:32 PM	BST	459	1,406.00	BATE	30000W9W	LANCU190320251023O
23/10/2025	14:16:05 PM	BST	766	1,407.50	XLON	1319277118395427	LANCU190120251023O
23/10/2025	14:18:25 PM	BST	236	1,408.50	XLON	1319277118395772	LANCU190120251023O
23/10/2025	14:18:25 PM	BST	693	1,408.50	XLON	1319277118395773	LANCU190120251023O
23/10/2025	14:18:25 PM	BST	223	1,408.50	XLON	1319277118395774	LANCU190120251023O
23/10/2025	14:18:25 PM	BST	551	1,408.50	XLON	1319277118395775	LANCU190120251023O
23/10/2025	14:20:00 PM	BST	598	1,408.50	CHIX	1300013CR	LANCU190720251023O
23/10/2025	14:20:00 PM	BST	577	1,408.00	CHIX	1300013CT	LANCU190720251023O
23/10/2025	14:20:00 PM	BST	781	1,408.50	XLON	1319277118395959	LANCU190120251023O
23/10/2025	14:20:00 PM	BST	630	1,408.50	XLON	1319277118395961	LANCU190120251023O
23/10/2025	14:21:20 PM	BST	757	1,408.00	XLON	1319277118396063	LANCU190120251023O
23/10/2025	14:21:20 PM	BST	232	1,407.50	XLON	1319277118396075	LANCU190120251023O
23/10/2025	14:21:20 PM	BST	552	1,407.50	XLON	1319277118396076	LANCU190120251023O
23/10/2025	14:21:20 PM	BST	436	1,408.00	BATE	30000X0L	LANCU190320251023O
23/10/2025	14:22:37 PM	BST	529	1,408.00	XLON	1319277118396267	LANCU190120251023O
23/10/2025	14:22:37 PM	BST	200	1,408.00	XLON	1319277118396268	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:23:25 PM	BST	591	1,407.50	CHIX	1300013T4	LANCU190720251023O
23/10/2025	14:23:25 PM	BST	765	1,407.50	XLON	1319277118396378	LANCU190120251023O
23/10/2025	14:23:25 PM	BST	439	1,407.50	BATE	30000XAQ	LANCU190320251023O
23/10/2025	14:25:32 PM	BST	524	1,407.50	XLON	1319277118396653	LANCU190120251023O
23/10/2025	14:26:43 PM	BST	595	1,407.50	CHIX	13000144G	LANCU190720251023O
23/10/2025	14:26:43 PM	BST	515	1,407.00	CHIX	13000144H	LANCU190720251023O
23/10/2025	14:26:43 PM	BST	778	1,407.00	XLON	1319277118396847	LANCU190120251023O
23/10/2025	14:26:43 PM	BST	215	1,407.00	XLON	1319277118396850	LANCU190120251023O
23/10/2025	14:26:43 PM	BST	401	1,407.50	BATE	30000XM5	LANCU190320251023O
23/10/2025	14:26:43 PM	BST	401	1,407.00	BATE	30000XM6	LANCU190320251023O
23/10/2025	14:28:28 PM	BST	172	1,407.50	XLON	1319277118397155	LANCU190120251023O
23/10/2025	14:28:28 PM	BST	258	1,407.50	XLON	1319277118397156	LANCU190120251023O
23/10/2025	14:28:28 PM	BST	74	1,407.50	XLON	1319277118397157	LANCU190120251023O
23/10/2025	14:28:40 PM	BST	188	1,407.50	XLON	1319277118397217	LANCU190120251023O
23/10/2025	14:28:51 PM	BST	641	1,407.50	XLON	1319277118397259	LANCU190120251023O
23/10/2025	14:29:52 PM	BST	768	1,408.00	XLON	1319277118397409	LANCU190120251023O
23/10/2025	14:29:52 PM	BST	750	1,408.00	XLON	1319277118397411	LANCU190120251023O
23/10/2025	14:30:05 PM	BST	75	1,408.50	XLON	1319277118397596	LANCU190120251023O
23/10/2025	14:30:11 PM	BST	787	1,408.50	XLON	1319277118397654	LANCU190120251023O
23/10/2025	14:30:11 PM	BST	581	1,408.50	XLON	1319277118397656	LANCU190120251023O
23/10/2025	14:30:11 PM	BST	410	1,408.50	BATE	30000Y9A	LANCU190320251023O
23/10/2025	14:30:52 PM	BST	646	1,408.50	CHIX	1300014ZD	LANCU190720251023O
23/10/2025	14:30:52 PM	BST	622	1,408.00	CHIX	1300014ZG	LANCU190720251023O
23/10/2025	14:30:52 PM	BST	767	1,408.50	XLON	1319277118397837	LANCU190120251023O
23/10/2025	14:30:52 PM	BST	781	1,408.00	XLON	1319277118397844	LANCU190120251023O
23/10/2025	14:30:52 PM	BST	215	1,408.50	XLON	1319277118397848	LANCU190120251023O
23/10/2025	14:30:52 PM	BST	408	1,408.50	XLON	1319277118397849	LANCU190120251023O
23/10/2025	14:31:55 PM	BST	160	1,409.00	XLON	1319277118398072	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:31:55 PM	BST	607	1,409.00	XLON	1319277118398073	LANCU190120251023O
23/10/2025	14:33:01 PM	BST	776	1,409.50	XLON	1319277118398400	LANCU190120251023O
23/10/2025	14:33:01 PM	BST	412	1,409.50	BATE	30000YXH	LANCU190320251023O
23/10/2025	14:33:15 PM	BST	428	1,409.00	CHIX	1300015MO	LANCU190720251023O
23/10/2025	14:33:15 PM	BST	780	1,409.00	XLON	1319277118398526	LANCU190120251023O
23/10/2025	14:34:15 PM	BST	536	1,408.50	XLON	1319277118398892	LANCU190120251023O
23/10/2025	14:34:54 PM	BST	508	1,408.50	CHIX	1300015XM	LANCU190720251023O
23/10/2025	14:34:54 PM	BST	225	1,408.50	XLON	1319277118399056	LANCU190120251023O
23/10/2025	14:35:24 PM	BST	493	1,408.00	CHIX	130001639	LANCU190720251023O
23/10/2025	14:35:24 PM	BST	415	1,408.00	XLON	1319277118399206	LANCU190120251023O
23/10/2025	14:35:24 PM	BST	349	1,408.00	XLON	1319277118399207	LANCU190120251023O
23/10/2025	14:36:10 PM	BST	406	1,409.00	CHIX	13000169K	LANCU190720251023O
23/10/2025	14:36:10 PM	BST	177	1,409.00	XLON	1319277118399304	LANCU190120251023O
23/10/2025	14:36:10 PM	BST	589	1,409.00	XLON	1319277118399305	LANCU190120251023O
23/10/2025	14:36:29 PM	BST	757	1,408.50	XLON	1319277118399357	LANCU190120251023O
23/10/2025	14:36:29 PM	BST	781	1,408.00	XLON	1319277118399367	LANCU190120251023O
23/10/2025	14:36:29 PM	BST	408	1,408.50	BATE	30000ZKY	LANCU190320251023O
23/10/2025	14:37:30 PM	BST	422	1,408.50	CHIX	1300016HQ	LANCU190720251023O
23/10/2025	14:37:31 PM	BST	789	1,408.00	XLON	1319277118399607	LANCU190120251023O
23/10/2025	14:37:31 PM	BST	146	1,408.00	BATE	30000ZQ1	LANCU190320251023O
23/10/2025	14:37:31 PM	BST	261	1,408.00	BATE	30000ZQ2	LANCU190320251023O
23/10/2025	14:39:05 PM	BST	426	1,408.50	CHIX	1300016OQ	LANCU190720251023O
23/10/2025	14:39:41 PM	BST	427	1,408.00	CHIX	1300016S5	LANCU190720251023O
23/10/2025	14:39:41 PM	BST	768	1,408.00	XLON	1319277118399966	LANCU190120251023O
23/10/2025	14:39:41 PM	BST	700	1,408.00	XLON	1319277118399969	LANCU190120251023O
23/10/2025	14:39:41 PM	BST	225	1,408.00	XLON	1319277118399970	LANCU190120251023O
23/10/2025	14:39:41 PM	BST	49	1,408.00	XLON	1319277118399971	LANCU190120251023O
23/10/2025	14:40:49 PM	BST	693	1,408.00	XLON	1319277118400194	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:40:49 PM	BST	242	1,408.00	XLON	1319277118400195	LANCU190120251023O
23/10/2025	14:40:49 PM	BST	222	1,408.00	XLON	1319277118400196	LANCU190120251023O
23/10/2025	14:40:55 PM	BST	434	1,407.50	CHIX	13000170F	LANCU190720251023O
23/10/2025	14:40:55 PM	BST	767	1,407.50	XLON	1319277118400217	LANCU190120251023O
23/10/2025	14:40:55 PM	BST	406	1,407.50	BATE	3000108P	LANCU190320251023O
23/10/2025	14:41:08 PM	BST	792	1,407.00	XLON	1319277118400305	LANCU190120251023O
23/10/2025	14:42:35 PM	BST	606	1,406.50	XLON	1319277118400521	LANCU190120251023O
23/10/2025	14:42:35 PM	BST	151	1,406.50	XLON	1319277118400522	LANCU190120251023O
23/10/2025	14:43:21 PM	BST	439	1,406.50	CHIX	1300017E9	LANCU190720251023O
23/10/2025	14:43:21 PM	BST	775	1,406.50	XLON	1319277118400623	LANCU190120251023O
23/10/2025	14:43:21 PM	BST	411	1,406.50	BATE	300010LU	LANCU190320251023O
23/10/2025	14:43:22 PM	BST	428	1,406.00	CHIX	1300017ED	LANCU190720251023O
23/10/2025	14:43:22 PM	BST	791	1,406.00	XLON	1319277118400626	LANCU190120251023O
23/10/2025	14:45:17 PM	BST	437	1,407.00	XLON	1319277118400948	LANCU190120251023O
23/10/2025	14:45:17 PM	BST	294	1,407.00	XLON	1319277118400949	LANCU190120251023O
23/10/2025	14:45:17 PM	BST	207	1,407.00	XLON	1319277118400950	LANCU190120251023O
23/10/2025	14:45:32 PM	BST	439	1,407.00	CHIX	1300017S8	LANCU190720251023O
23/10/2025	14:45:32 PM	BST	790	1,407.00	XLON	1319277118401024	LANCU190120251023O
23/10/2025	14:46:21 PM	BST	282	1,407.00	XLON	1319277118401202	LANCU190120251023O
23/10/2025	14:46:21 PM	BST	438	1,407.00	XLON	1319277118401203	LANCU190120251023O
23/10/2025	14:47:01 PM	BST	40	1,407.00	XLON	1319277118401309	LANCU190120251023O
23/10/2025	14:47:01 PM	BST	206	1,407.00	XLON	1319277118401310	LANCU190120251023O
23/10/2025	14:47:01 PM	BST	693	1,407.00	XLON	1319277118401311	LANCU190120251023O
23/10/2025	14:47:01 PM	BST	63	1,407.00	XLON	1319277118401312	LANCU190120251023O
23/10/2025	14:47:51 PM	BST	36	1,407.00	XLON	1319277118401478	LANCU190120251023O
23/10/2025	14:47:51 PM	BST	553	1,407.00	XLON	1319277118401479	LANCU190120251023O
23/10/2025	14:48:31 PM	BST	527	1,407.00	XLON	1319277118401661	LANCU190120251023O
23/10/2025	14:48:31 PM	BST	249	1,407.00	XLON	1319277118401662	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:48:31 PM	BST	928	1,407.00	XLON	1319277118401663	LANCU190120251023O
23/10/2025	14:48:31 PM	BST	37	1,407.00	XLON	1319277118401664	LANCU190120251023O
23/10/2025	14:48:31 PM	BST	13	1,407.00	XLON	1319277118401665	LANCU190120251023O
23/10/2025	14:48:41 PM	BST	379	1,406.50	XLON	1319277118401700	LANCU190120251023O
23/10/2025	14:48:41 PM	BST	401	1,406.50	XLON	1319277118401701	LANCU190120251023O
23/10/2025	14:48:41 PM	BST	410	1,406.50	BATE	300011J3	LANCU190320251023O
23/10/2025	14:49:16 PM	BST	785	1,407.50	XLON	1319277118401832	LANCU190120251023O
23/10/2025	14:49:16 PM	BST	407	1,407.50	BATE	300011M3	LANCU190320251023O
23/10/2025	14:49:48 PM	BST	560	1,408.00	CHIX	1300018JL	LANCU190720251023O
23/10/2025	14:49:48 PM	BST	780	1,408.00	XLON	1319277118401926	LANCU190120251023O
23/10/2025	14:51:15 PM	BST	456	1,408.00	CHIX	1300018RM	LANCU190720251023O
23/10/2025	14:51:15 PM	BST	780	1,408.00	XLON	1319277118402264	LANCU190120251023O
23/10/2025	14:51:15 PM	BST	406	1,408.00	BATE	300011WV	LANCU190320251023O
23/10/2025	14:52:03 PM	BST	435	1,408.00	CHIX	1300018Y6	LANCU190720251023O
23/10/2025	14:52:03 PM	BST	787	1,408.00	XLON	1319277118402479	LANCU190120251023O
23/10/2025	14:52:17 PM	BST	580	1,407.50	CHIX	1300018ZX	LANCU190720251023O
23/10/2025	14:52:17 PM	BST	180	1,407.50	XLON	1319277118402540	LANCU190120251023O
23/10/2025	14:52:17 PM	BST	578	1,407.50	XLON	1319277118402541	LANCU190120251023O
23/10/2025	14:53:56 PM	BST	471	1,407.00	CHIX	13000198D	LANCU190720251023O
23/10/2025	14:53:56 PM	BST	11	1,407.00	CHIX	13000198E	LANCU190720251023O
23/10/2025	14:53:56 PM	BST	775	1,407.00	XLON	1319277118402791	LANCU190120251023O
23/10/2025	14:53:56 PM	BST	402	1,407.00	BATE	300012BY	LANCU190320251023O
23/10/2025	14:54:51 PM	BST	324	1,407.00	XLON	1319277118402944	LANCU190120251023O
23/10/2025	14:54:51 PM	BST	75	1,407.00	XLON	1319277118402945	LANCU190120251023O
23/10/2025	14:54:51 PM	BST	117	1,407.00	XLON	1319277118402946	LANCU190120251023O
23/10/2025	14:54:51 PM	BST	154	1,407.00	XLON	1319277118402947	LANCU190120251023O
23/10/2025	14:54:51 PM	BST	535	1,407.00	XLON	1319277118402948	LANCU190120251023O
23/10/2025	14:56:01 PM	BST	110	1,407.00	XLON	1319277118403105	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	14:56:01 PM	BST	242	1,407.00	XLON	1319277118403106	LANCU190120251023O
23/10/2025	14:56:01 PM	BST	471	1,407.00	XLON	1319277118403107	LANCU190120251023O
23/10/2025	14:56:01 PM	BST	96	1,407.00	XLON	1319277118403108	LANCU190120251023O
23/10/2025	14:56:01 PM	BST	126	1,407.00	XLON	1319277118403109	LANCU190120251023O
23/10/2025	14:56:01 PM	BST	404	1,407.00	XLON	1319277118403110	LANCU190120251023O
23/10/2025	14:56:21 PM	BST	479	1,406.50	CHIX	1300019MZ	LANCU190720251023O
23/10/2025	14:56:21 PM	BST	786	1,406.50	XLON	1319277118403174	LANCU190120251023O
23/10/2025	14:57:14 PM	BST	457	1,406.00	CHIX	1300019XL	LANCU190720251023O
23/10/2025	14:57:14 PM	BST	756	1,406.00	XLON	1319277118403280	LANCU190120251023O
23/10/2025	14:57:14 PM	BST	402	1,406.00	BATE	300012WA	LANCU190320251023O
23/10/2025	14:57:51 PM	BST	427	1,405.50	CHIX	130001A2A	LANCU190720251023O
23/10/2025	14:57:51 PM	BST	795	1,405.50	XLON	1319277118403419	LANCU190120251023O
23/10/2025	14:59:19 PM	BST	773	1,406.00	XLON	1319277118403665	LANCU190120251023O
23/10/2025	15:00:18 PM	BST	417	1,406.00	CHIX	130001AJV	LANCU190720251023O
23/10/2025	15:00:18 PM	BST	299	1,406.00	XLON	1319277118403796	LANCU190120251023O
23/10/2025	15:00:18 PM	BST	470	1,406.00	XLON	1319277118403797	LANCU190120251023O
23/10/2025	15:00:26 PM	BST	421	1,405.50	CHIX	130001AL5	LANCU190720251023O
23/10/2025	15:00:26 PM	BST	771	1,405.50	XLON	1319277118403815	LANCU190120251023O
23/10/2025	15:00:26 PM	BST	413	1,405.50	BATE	300013FG	LANCU190320251023O
23/10/2025	15:00:35 PM	BST	420	1,405.00	CHIX	130001ALV	LANCU190720251023O
23/10/2025	15:00:35 PM	BST	777	1,405.00	XLON	1319277118403838	LANCU190120251023O
23/10/2025	15:00:35 PM	BST	411	1,405.00	BATE	300013FV	LANCU190320251023O
23/10/2025	15:01:17 PM	BST	762	1,404.50	XLON	1319277118403936	LANCU190120251023O
23/10/2025	15:01:53 PM	BST	789	1,404.00	XLON	1319277118404087	LANCU190120251023O
23/10/2025	15:02:00 PM	BST	572	1,403.50	XLON	1319277118404133	LANCU190120251023O
23/10/2025	15:02:00 PM	BST	210	1,403.50	XLON	1319277118404134	LANCU190120251023O
23/10/2025	15:02:01 PM	BST	220	1,403.50	CHIX	130001AUC	LANCU190720251023O
23/10/2025	15:02:01 PM	BST	199	1,403.50	CHIX	130001AUD	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:02:03 PM	BST	766	1,403.00	XLON	1319277118404144	LANCU190120251023O
23/10/2025	15:02:07 PM	BST	791	1,402.50	XLON	1319277118404152	LANCU190120251023O
23/10/2025	15:02:09 PM	BST	212	1,402.00	XLON	1319277118404154	LANCU190120251023O
23/10/2025	15:02:09 PM	BST	554	1,402.00	XLON	1319277118404155	LANCU190120251023O
23/10/2025	15:02:21 PM	BST	773	1,401.50	XLON	1319277118404175	LANCU190120251023O
23/10/2025	15:02:59 PM	BST	765	1,401.00	XLON	1319277118404345	LANCU190120251023O
23/10/2025	15:03:02 PM	BST	777	1,402.00	XLON	1319277118404371	LANCU190120251023O
23/10/2025	15:03:05 PM	BST	411	1,402.00	CHIX	130001B3S	LANCU190720251023O
23/10/2025	15:04:49 PM	BST	420	1,403.00	CHIX	130001BD5	LANCU190720251023O
23/10/2025	15:04:49 PM	BST	559	1,403.00	XLON	1319277118404715	LANCU190120251023O
23/10/2025	15:04:49 PM	BST	28	1,403.00	XLON	1319277118404716	LANCU190120251023O
23/10/2025	15:04:49 PM	BST	415	1,403.00	BATE	30001448	LANCU190320251023O
23/10/2025	15:04:56 PM	BST	181	1,403.00	XLON	1319277118404720	LANCU190120251023O
23/10/2025	15:05:08 PM	BST	782	1,402.50	XLON	1319277118404761	LANCU190120251023O
23/10/2025	15:05:26 PM	BST	733	1,402.00	XLON	1319277118404906	LANCU190120251023O
23/10/2025	15:05:52 PM	BST	133	1,402.50	CHIX	130001BLP	LANCU190720251023O
23/10/2025	15:06:05 PM	BST	782	1,402.50	XLON	1319277118405001	LANCU190120251023O
23/10/2025	15:06:38 PM	BST	439	1,402.00	XLON	1319277118405085	LANCU190120251023O
23/10/2025	15:06:43 PM	BST	345	1,402.00	XLON	1319277118405097	LANCU190120251023O
23/10/2025	15:06:43 PM	BST	186	1,402.00	BATE	300014EY	LANCU190320251023O
23/10/2025	15:06:59 PM	BST	500	1,401.50	XLON	1319277118405158	LANCU190120251023O
23/10/2025	15:06:59 PM	BST	276	1,401.50	XLON	1319277118405159	LANCU190120251023O
23/10/2025	15:07:10 PM	BST	500	1,401.00	XLON	1319277118405176	LANCU190120251023O
23/10/2025	15:07:10 PM	BST	272	1,401.00	XLON	1319277118405177	LANCU190120251023O
23/10/2025	15:08:56 PM	BST	236	1,402.50	XLON	1319277118405958	LANCU190120251023O
23/10/2025	15:08:56 PM	BST	534	1,402.50	XLON	1319277118405959	LANCU190120251023O
23/10/2025	15:09:20 PM	BST	492	1,402.00	CHIX	130001C80	LANCU190720251023O
23/10/2025	15:09:20 PM	BST	783	1,402.00	XLON	1319277118406075	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:09:20 PM	BST	531	1,402.00	BATE	300014SF	LANCU190320251023O
23/10/2025	15:09:24 PM	BST	411	1,401.50	CHIX	130001C8E	LANCU190720251023O
23/10/2025	15:09:24 PM	BST	718	1,401.50	XLON	1319277118406116	LANCU190120251023O
23/10/2025	15:10:29 PM	BST	515	1,401.00	CHIX	130001CGA	LANCU190720251023O
23/10/2025	15:10:29 PM	BST	771	1,401.00	XLON	1319277118406434	LANCU190120251023O
23/10/2025	15:11:40 PM	BST	444	1,400.50	CHIX	130001CNB	LANCU190720251023O
23/10/2025	15:11:40 PM	BST	704	1,400.50	XLON	1319277118406630	LANCU190120251023O
23/10/2025	15:11:55 PM	BST	218	1,400.00	XLON	1319277118406671	LANCU190120251023O
23/10/2025	15:11:55 PM	BST	344	1,400.00	XLON	1319277118406672	LANCU190120251023O
23/10/2025	15:11:55 PM	BST	452	1,400.00	BATE	30001562	LANCU190320251023O
23/10/2025	15:14:14 PM	BST	426	1,402.50	CHIX	130001D2E	LANCU190720251023O
23/10/2025	15:14:14 PM	BST	756	1,402.50	XLON	1319277118407008	LANCU190120251023O
23/10/2025	15:15:19 PM	BST	795	1,402.50	XLON	1319277118407153	LANCU190120251023O
23/10/2025	15:15:19 PM	BST	448	1,402.50	BATE	300015RE	LANCU190320251023O
23/10/2025	15:16:07 PM	BST	764	1,402.50	XLON	1319277118407293	LANCU190120251023O
23/10/2025	15:16:34 PM	BST	426	1,402.00	CHIX	130001DHD	LANCU190720251023O
23/10/2025	15:16:34 PM	BST	770	1,402.00	XLON	1319277118407355	LANCU190120251023O
23/10/2025	15:17:02 PM	BST	401	1,401.50	CHIX	130001DKB	LANCU190720251023O
23/10/2025	15:17:02 PM	BST	767	1,401.50	XLON	1319277118407458	LANCU190120251023O
23/10/2025	15:17:03 PM	BST	421	1,401.00	CHIX	130001DL7	LANCU190720251023O
23/10/2025	15:17:03 PM	BST	757	1,401.00	XLON	1319277118407490	LANCU190120251023O
23/10/2025	15:17:03 PM	BST	437	1,401.00	BATE	3000160F	LANCU190320251023O
23/10/2025	15:18:11 PM	BST	789	1,400.50	XLON	1319277118407750	LANCU190120251023O
23/10/2025	15:20:49 PM	BST	242	1,400.50	XLON	1319277118408242	LANCU190120251023O
23/10/2025	15:21:04 PM	BST	555	1,400.50	CHIX	130001E6M	LANCU190720251023O
23/10/2025	15:21:04 PM	BST	532	1,400.50	XLON	1319277118408261	LANCU190120251023O
23/10/2025	15:21:07 PM	BST	435	1,400.00	CHIX	130001E7D	LANCU190720251023O
23/10/2025	15:21:07 PM	BST	600	1,400.00	XLON	1319277118408271	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:21:07 PM	BST	171	1,400.00	XLON	1319277118408272	LANCU190120251023O
23/10/2025	15:21:19 PM	BST	53	1,400.00	XLON	1319277118408309	LANCU190120251023O
23/10/2025	15:22:23 PM	BST	711	1,400.00	XLON	1319277118408461	LANCU190120251023O
23/10/2025	15:23:01 PM	BST	240	1,400.50	XLON	1319277118408525	LANCU190120251023O
23/10/2025	15:23:01 PM	BST	550	1,400.50	XLON	1319277118408526	LANCU190120251023O
23/10/2025	15:23:55 PM	BST	18	1,400.00	XLON	1319277118408615	LANCU190120251023O
23/10/2025	15:24:21 PM	BST	624	1,400.50	XLON	1319277118408689	LANCU190120251023O
23/10/2025	15:24:21 PM	BST	163	1,400.50	XLON	1319277118408690	LANCU190120251023O
23/10/2025	15:24:21 PM	BST	524	1,400.50	BATE	3000172R	LANCU190320251023O
23/10/2025	15:25:14 PM	BST	422	1,400.00	CHIX	130001ETA	LANCU190720251023O
23/10/2025	15:25:14 PM	BST	762	1,400.00	XLON	1319277118408778	LANCU190120251023O
23/10/2025	15:25:14 PM	BST	549	1,400.00	BATE	3000175Y	LANCU190320251023O
23/10/2025	15:28:12 PM	BST	435	1,399.50	CHIX	130001FDZ	LANCU190720251023O
23/10/2025	15:28:12 PM	BST	791	1,399.50	XLON	1319277118409240	LANCU190120251023O
23/10/2025	15:28:12 PM	BST	693	1,399.50	XLON	1319277118409243	LANCU190120251023O
23/10/2025	15:28:12 PM	BST	670	1,399.50	XLON	1319277118409244	LANCU190120251023O
23/10/2025	15:28:12 PM	BST	392	1,399.50	XLON	1319277118409245	LANCU190120251023O
23/10/2025	15:28:38 PM	BST	436	1,399.00	CHIX	130001FFX	LANCU190720251023O
23/10/2025	15:28:38 PM	BST	770	1,399.00	XLON	1319277118409304	LANCU190120251023O
23/10/2025	15:30:34 PM	BST	421	1,400.00	XLON	1319277118409706	LANCU190120251023O
23/10/2025	15:30:37 PM	BST	335	1,400.00	XLON	1319277118409717	LANCU190120251023O
23/10/2025	15:32:55 PM	BST	693	1,402.00	XLON	1319277118410118	LANCU190120251023O
23/10/2025	15:32:55 PM	BST	600	1,402.00	XLON	1319277118410119	LANCU190120251023O
23/10/2025	15:33:12 PM	BST	693	1,402.00	XLON	1319277118410166	LANCU190120251023O
23/10/2025	15:33:41 PM	BST	245	1,402.00	XLON	1319277118410254	LANCU190120251023O
23/10/2025	15:33:41 PM	BST	693	1,402.00	XLON	1319277118410255	LANCU190120251023O
23/10/2025	15:33:41 PM	BST	245	1,402.00	XLON	1319277118410256	LANCU190120251023O
23/10/2025	15:33:53 PM	BST	656	1,401.50	CHIX	130001G9L	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:33:53 PM	BST	756	1,401.50	XLON	1319277118410310	LANCU190120251023O
23/10/2025	15:33:53 PM	BST	511	1,401.50	BATE	300018EH	LANCU190320251023O
23/10/2025	15:34:26 PM	BST	601	1,402.00	XLON	1319277118410364	LANCU190120251023O
23/10/2025	15:34:26 PM	BST	172	1,402.00	XLON	1319277118410365	LANCU190120251023O
23/10/2025	15:36:07 PM	BST	693	1,402.00	XLON	1319277118410636	LANCU190120251023O
23/10/2025	15:36:07 PM	BST	469	1,402.00	XLON	1319277118410637	LANCU190120251023O
23/10/2025	15:36:09 PM	BST	648	1,401.50	CHIX	130001GLY	LANCU190720251023O
23/10/2025	15:36:09 PM	BST	767	1,401.50	XLON	1319277118410644	LANCU190120251023O
23/10/2025	15:36:09 PM	BST	435	1,401.50	BATE	300018Q8	LANCU190320251023O
23/10/2025	15:36:09 PM	BST	79	1,401.50	BATE	300018Q9	LANCU190320251023O
23/10/2025	15:37:52 PM	BST	337	1,402.00	XLON	1319277118410847	LANCU190120251023O
23/10/2025	15:37:52 PM	BST	161	1,402.00	XLON	1319277118410848	LANCU190120251023O
23/10/2025	15:37:56 PM	BST	287	1,402.00	XLON	1319277118410849	LANCU190120251023O
23/10/2025	15:38:22 PM	BST	689	1,402.50	XLON	1319277118410907	LANCU190120251023O
23/10/2025	15:38:22 PM	BST	209	1,402.50	XLON	1319277118410908	LANCU190120251023O
23/10/2025	15:38:22 PM	BST	693	1,402.50	XLON	1319277118410909	LANCU190120251023O
23/10/2025	15:39:50 PM	BST	878	1,403.00	CHIX	130001H60	LANCU190720251023O
23/10/2025	15:39:50 PM	BST	777	1,403.00	XLON	1319277118411075	LANCU190120251023O
23/10/2025	15:39:50 PM	BST	623	1,403.00	XLON	1319277118411077	LANCU190120251023O
23/10/2025	15:39:51 PM	BST	895	1,402.50	CHIX	130001H69	LANCU190720251023O
23/10/2025	15:39:51 PM	BST	761	1,402.50	XLON	1319277118411080	LANCU190120251023O
23/10/2025	15:39:51 PM	BST	543	1,402.50	BATE	3000197P	LANCU190320251023O
23/10/2025	15:40:59 PM	BST	790	1,402.50	XLON	1319277118411244	LANCU190120251023O
23/10/2025	15:43:05 PM	BST	693	1,402.50	XLON	1319277118411516	LANCU190120251023O
23/10/2025	15:43:05 PM	BST	686	1,402.50	XLON	1319277118411517	LANCU190120251023O
23/10/2025	15:44:03 PM	BST	693	1,402.50	XLON	1319277118411724	LANCU190120251023O
23/10/2025	15:44:03 PM	BST	117	1,402.50	XLON	1319277118411725	LANCU190120251023O
23/10/2025	15:44:03 PM	BST	127	1,402.50	XLON	1319277118411726	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:44:03 PM	BST	129	1,402.50	XLON	1319277118411727	LANCU190120251023O
23/10/2025	15:44:13 PM	BST	115	1,402.50	XLON	1319277118411730	LANCU190120251023O
23/10/2025	15:44:13 PM	BST	693	1,402.50	XLON	1319277118411731	LANCU190120251023O
23/10/2025	15:44:13 PM	BST	644	1,402.50	XLON	1319277118411732	LANCU190120251023O
23/10/2025	15:44:31 PM	BST	57	1,402.00	CHIX	130001HUB	LANCU190720251023O
23/10/2025	15:44:31 PM	BST	600	1,402.00	CHIX	130001HUC	LANCU190720251023O
23/10/2025	15:44:31 PM	BST	57	1,402.00	XLON	1319277118411744	LANCU190120251023O
23/10/2025	15:44:31 PM	BST	710	1,402.00	XLON	1319277118411745	LANCU190120251023O
23/10/2025	15:45:17 PM	BST	485	1,401.50	CHIX	130001HY1	LANCU190720251023O
23/10/2025	15:45:17 PM	BST	778	1,401.50	XLON	1319277118411879	LANCU190120251023O
23/10/2025	15:45:17 PM	BST	517	1,401.50	BATE	300019X8	LANCU190320251023O
23/10/2025	15:46:57 PM	BST	290	1,401.50	XLON	1319277118412128	LANCU190120251023O
23/10/2025	15:46:57 PM	BST	493	1,401.50	XLON	1319277118412129	LANCU190120251023O
23/10/2025	15:47:20 PM	BST	776	1,401.50	XLON	1319277118412200	LANCU190120251023O
23/10/2025	15:47:31 PM	BST	150	1,401.50	XLON	1319277118412222	LANCU190120251023O
23/10/2025	15:47:31 PM	BST	72	1,401.50	XLON	1319277118412223	LANCU190120251023O
23/10/2025	15:47:31 PM	BST	115	1,401.50	XLON	1319277118412224	LANCU190120251023O
23/10/2025	15:47:31 PM	BST	62	1,401.50	XLON	1319277118412225	LANCU190120251023O
23/10/2025	15:47:37 PM	BST	97	1,401.50	XLON	1319277118412246	LANCU190120251023O
23/10/2025	15:47:37 PM	BST	659	1,401.50	XLON	1319277118412247	LANCU190120251023O
23/10/2025	15:47:52 PM	BST	135	1,402.00	XLON	1319277118412273	LANCU190120251023O
23/10/2025	15:47:55 PM	BST	82	1,402.00	XLON	1319277118412277	LANCU190120251023O
23/10/2025	15:47:55 PM	BST	267	1,402.00	XLON	1319277118412280	LANCU190120251023O
23/10/2025	15:47:57 PM	BST	281	1,402.00	XLON	1319277118412287	LANCU190120251023O
23/10/2025	15:48:41 PM	BST	867	1,402.50	CHIX	130001IDJ	LANCU190720251023O
23/10/2025	15:48:41 PM	BST	765	1,402.50	XLON	1319277118412407	LANCU190120251023O
23/10/2025	15:49:00 PM	BST	514	1,402.50	BATE	30001ADD	LANCU190320251023O
23/10/2025	15:49:23 PM	BST	795	1,402.00	CHIX	130001IHA	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:49:23 PM	BST	763	1,402.00	XLON	1319277118412518	LANCU190120251023O
23/10/2025	15:50:14 PM	BST	772	1,401.50	CHIX	130001ILU	LANCU190720251023O
23/10/2025	15:50:14 PM	BST	345	1,401.50	XLON	1319277118412668	LANCU190120251023O
23/10/2025	15:50:14 PM	BST	427	1,401.50	XLON	1319277118412669	LANCU190120251023O
23/10/2025	15:50:51 PM	BST	473	1,401.00	CHIX	130001IOJ	LANCU190720251023O
23/10/2025	15:50:51 PM	BST	782	1,401.00	XLON	1319277118412781	LANCU190120251023O
23/10/2025	15:52:28 PM	BST	693	1,401.00	XLON	1319277118413002	LANCU190120251023O
23/10/2025	15:52:28 PM	BST	600	1,401.00	XLON	1319277118413003	LANCU190120251023O
23/10/2025	15:52:28 PM	BST	232	1,401.00	XLON	1319277118413004	LANCU190120251023O
23/10/2025	15:52:28 PM	BST	122	1,401.00	XLON	1319277118413005	LANCU190120251023O
23/10/2025	15:52:28 PM	BST	518	1,401.00	BATE	30001AU4	LANCU190320251023O
23/10/2025	15:52:51 PM	BST	516	1,401.00	XLON	1319277118413049	LANCU190120251023O
23/10/2025	15:52:51 PM	BST	116	1,401.00	XLON	1319277118413050	LANCU190120251023O
23/10/2025	15:52:51 PM	BST	119	1,401.00	XLON	1319277118413051	LANCU190120251023O
23/10/2025	15:52:51 PM	BST	606	1,401.00	XLON	1319277118413052	LANCU190120251023O
23/10/2025	15:53:01 PM	BST	461	1,400.50	CHIX	130001J0P	LANCU190720251023O
23/10/2025	15:53:01 PM	BST	160	1,400.50	XLON	1319277118413064	LANCU190120251023O
23/10/2025	15:53:01 PM	BST	611	1,400.50	XLON	1319277118413065	LANCU190120251023O
23/10/2025	15:53:57 PM	BST	213	1,400.00	XLON	1319277118413158	LANCU190120251023O
23/10/2025	15:54:15 PM	BST	461	1,400.00	CHIX	130001J4X	LANCU190720251023O
23/10/2025	15:54:15 PM	BST	582	1,400.00	XLON	1319277118413201	LANCU190120251023O
23/10/2025	15:54:35 PM	BST	641	1,399.50	CHIX	130001J6J	LANCU190720251023O
23/10/2025	15:54:35 PM	BST	735	1,400.00	XLON	1319277118413249	LANCU190120251023O
23/10/2025	15:54:35 PM	BST	61	1,400.00	XLON	1319277118413250	LANCU190120251023O
23/10/2025	15:54:35 PM	BST	764	1,399.50	XLON	1319277118413253	LANCU190120251023O
23/10/2025	15:54:35 PM	BST	510	1,399.50	BATE	30001B3H	LANCU190320251023O
23/10/2025	15:54:40 PM	BST	779	1,399.00	XLON	1319277118413266	LANCU190120251023O
23/10/2025	15:55:15 PM	BST	516	1,398.50	XLON	1319277118413354	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	15:55:15 PM	BST	252	1,398.50	XLON	1319277118413355	LANCU190120251023O
23/10/2025	15:57:33 PM	BST	693	1,400.00	XLON	1319277118413661	LANCU190120251023O
23/10/2025	15:58:58 PM	BST	343	1,400.00	XLON	1319277118413829	LANCU190120251023O
23/10/2025	15:59:00 PM	BST	434	1,400.00	XLON	1319277118413830	LANCU190120251023O
23/10/2025	15:59:29 PM	BST	691	1,400.00	XLON	1319277118413919	LANCU190120251023O
23/10/2025	15:59:29 PM	BST	26	1,400.00	XLON	1319277118413920	LANCU190120251023O
23/10/2025	15:59:59 PM	BST	695	1,401.00	XLON	1319277118414003	LANCU190120251023O
23/10/2025	15:59:59 PM	BST	99	1,401.00	XLON	1319277118414004	LANCU190120251023O
23/10/2025	15:59:59 PM	BST	508	1,401.00	BATE	30001C2R	LANCU190320251023O
23/10/2025	16:00:29 PM	BST	431	1,400.50	CHIX	130001KA3	LANCU190720251023O
23/10/2025	16:00:29 PM	BST	771	1,400.50	XLON	1319277118414229	LANCU190120251023O
23/10/2025	16:00:29 PM	BST	502	1,400.50	BATE	30001C82	LANCU190320251023O
23/10/2025	16:00:33 PM	BST	456	1,400.00	CHIX	130001KB0	LANCU190720251023O
23/10/2025	16:00:33 PM	BST	772	1,400.00	XLON	1319277118414241	LANCU190120251023O
23/10/2025	16:00:37 PM	BST	664	1,400.00	XLON	1319277118414253	LANCU190120251023O
23/10/2025	16:00:50 PM	BST	738	1,400.00	XLON	1319277118414314	LANCU190120251023O
23/10/2025	16:00:50 PM	BST	585	1,400.00	XLON	1319277118414315	LANCU190120251023O
23/10/2025	16:00:56 PM	BST	403	1,399.50	XLON	1319277118414351	LANCU190120251023O
23/10/2025	16:01:19 PM	BST	507	1,399.50	CHIX	130001KHM	LANCU190720251023O
23/10/2025	16:01:19 PM	BST	360	1,399.50	XLON	1319277118414443	LANCU190120251023O
23/10/2025	16:01:33 PM	BST	257	1,399.00	XLON	1319277118414464	LANCU190120251023O
23/10/2025	16:01:33 PM	BST	160	1,399.00	XLON	1319277118414465	LANCU190120251023O
23/10/2025	16:01:33 PM	BST	373	1,399.00	XLON	1319277118414466	LANCU190120251023O
23/10/2025	16:01:44 PM	BST	27	1,398.50	XLON	1319277118414518	LANCU190120251023O
23/10/2025	16:01:48 PM	BST	641	1,398.50	CHIX	130001KK5	LANCU190720251023O
23/10/2025	16:01:48 PM	BST	729	1,398.50	XLON	1319277118414530	LANCU190120251023O
23/10/2025	16:02:16 PM	BST	346	1,398.00	BATE	30001CIV	LANCU190320251023O
23/10/2025	16:04:24 PM	BST	699	1,399.50	XLON	1319277118414887	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:04:24 PM	BST	1,126	1,399.50	XLON	1319277118414888	LANCU190120251023O
23/10/2025	16:04:24 PM	BST	758	1,399.50	XLON	1319277118414904	LANCU190120251023O
23/10/2025	16:04:27 PM	BST	787	1,400.50	XLON	1319277118414921	LANCU190120251023O
23/10/2025	16:06:11 PM	BST	335	1,400.50	XLON	1319277118415194	LANCU190120251023O
23/10/2025	16:06:11 PM	BST	868	1,400.50	XLON	1319277118415195	LANCU190120251023O
23/10/2025	16:06:11 PM	BST	622	1,400.50	XLON	1319277118415196	LANCU190120251023O
23/10/2025	16:06:43 PM	BST	105	1,401.50	XLON	1319277118415305	LANCU190120251023O
23/10/2025	16:06:44 PM	BST	206	1,401.50	XLON	1319277118415306	LANCU190120251023O
23/10/2025	16:06:44 PM	BST	192	1,401.50	XLON	1319277118415307	LANCU190120251023O
23/10/2025	16:06:44 PM	BST	279	1,401.50	XLON	1319277118415308	LANCU190120251023O
23/10/2025	16:06:44 PM	BST	157	1,401.50	XLON	1319277118415309	LANCU190120251023O
23/10/2025	16:06:51 PM	BST	890	1,401.50	XLON	1319277118415320	LANCU190120251023O
23/10/2025	16:06:51 PM	BST	61	1,401.50	XLON	1319277118415321	LANCU190120251023O
23/10/2025	16:07:21 PM	BST	13	1,402.00	XLON	1319277118415402	LANCU190120251023O
23/10/2025	16:07:21 PM	BST	779	1,402.00	XLON	1319277118415403	LANCU190120251023O
23/10/2025	16:07:33 PM	BST	770	1,401.50	XLON	1319277118415436	LANCU190120251023O
23/10/2025	16:07:46 PM	BST	877	1,401.50	CHIX	130001LK6	LANCU190720251023O
23/10/2025	16:07:46 PM	BST	668	1,401.50	BATE	30001DLD	LANCU190320251023O
23/10/2025	16:09:34 PM	BST	792	1,401.50	XLON	1319277118415699	LANCU190120251023O
23/10/2025	16:09:34 PM	BST	231	1,401.50	XLON	1319277118415703	LANCU190120251023O
23/10/2025	16:09:34 PM	BST	737	1,401.50	XLON	1319277118415704	LANCU190120251023O
23/10/2025	16:09:34 PM	BST	74	1,401.50	XLON	1319277118415705	LANCU190120251023O
23/10/2025	16:09:34 PM	BST	539	1,401.50	BATE	30001DYC	LANCU190320251023O
23/10/2025	16:10:12 PM	BST	56	1,402.00	XLON	1319277118415832	LANCU190120251023O
23/10/2025	16:10:13 PM	BST	36	1,402.00	XLON	1319277118415846	LANCU190120251023O
23/10/2025	16:10:19 PM	BST	200	1,402.00	CHIX	130001M3O	LANCU190720251023O
23/10/2025	16:10:49 PM	BST	615	1,402.00	CHIX	130001M8N	LANCU190720251023O
23/10/2025	16:10:49 PM	BST	309	1,402.00	CHIX	130001M8O	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:10:49 PM	BST	760	1,402.00	XLON	1319277118415903	LANCU190120251023O
23/10/2025	16:10:49 PM	BST	868	1,402.00	XLON	1319277118415905	LANCU190120251023O
23/10/2025	16:10:49 PM	BST	700	1,402.00	XLON	1319277118415906	LANCU190120251023O
23/10/2025	16:10:49 PM	BST	257	1,402.00	XLON	1319277118415907	LANCU190120251023O
23/10/2025	16:10:49 PM	BST	502	1,402.00	BATE	30001E9F	LANCU190320251023O
23/10/2025	16:10:50 PM	BST	423	1,402.00	XLON	1319277118415911	LANCU190120251023O
23/10/2025	16:11:00 PM	BST	849	1,402.00	XLON	1319277118416029	LANCU190120251023O
23/10/2025	16:11:21 PM	BST	95	1,402.00	XLON	1319277118416089	LANCU190120251023O
23/10/2025	16:11:21 PM	BST	51	1,402.00	XLON	1319277118416090	LANCU190120251023O
23/10/2025	16:11:21 PM	BST	83	1,402.00	XLON	1319277118416091	LANCU190120251023O
23/10/2025	16:11:50 PM	BST	772	1,402.00	XLON	1319277118416158	LANCU190120251023O
23/10/2025	16:11:50 PM	BST	868	1,402.00	XLON	1319277118416159	LANCU190120251023O
23/10/2025	16:11:50 PM	BST	114	1,402.00	XLON	1319277118416160	LANCU190120251023O
23/10/2025	16:12:08 PM	BST	51	1,401.50	CHIX	130001MJ5	LANCU190720251023O
23/10/2025	16:12:08 PM	BST	1,037	1,401.50	CHIX	130001MJ6	LANCU190720251023O
23/10/2025	16:12:08 PM	BST	756	1,401.50	XLON	1319277118416225	LANCU190120251023O
23/10/2025	16:12:41 PM	BST	521	1,401.50	XLON	1319277118416359	LANCU190120251023O
23/10/2025	16:12:44 PM	BST	827	1,401.00	CHIX	130001MNL	LANCU190720251023O
23/10/2025	16:12:44 PM	BST	793	1,401.00	XLON	1319277118416361	LANCU190120251023O
23/10/2025	16:13:21 PM	BST	1,085	1,401.00	XLON	1319277118416459	LANCU190120251023O
23/10/2025	16:13:21 PM	BST	65	1,401.00	XLON	1319277118416460	LANCU190120251023O
23/10/2025	16:13:27 PM	BST	834	1,400.50	CHIX	130001MS3	LANCU190720251023O
23/10/2025	16:13:27 PM	BST	794	1,400.50	XLON	1319277118416465	LANCU190120251023O
23/10/2025	16:13:27 PM	BST	389	1,400.50	BATE	30001ESJ	LANCU190320251023O
23/10/2025	16:13:27 PM	BST	116	1,400.50	BATE	30001ESK	LANCU190320251023O
23/10/2025	16:14:02 PM	BST	650	1,400.00	CHIX	130001MVB	LANCU190720251023O
23/10/2025	16:14:02 PM	BST	578	1,400.00	XLON	1319277118416555	LANCU190120251023O
23/10/2025	16:15:30 PM	BST	189	1,400.00	XLON	1319277118416906	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:15:30 PM	BST	1,085	1,400.00	XLON	1319277118416907	LANCU190120251023O
23/10/2025	16:15:30 PM	BST	551	1,400.00	XLON	1319277118416908	LANCU190120251023O
23/10/2025	16:15:30 PM	BST	124	1,400.00	XLON	1319277118416915	LANCU190120251023O
23/10/2025	16:15:30 PM	BST	274	1,400.00	XLON	1319277118416916	LANCU190120251023O
23/10/2025	16:15:37 PM	BST	668	1,400.00	XLON	1319277118416930	LANCU190120251023O
23/10/2025	16:15:51 PM	BST	182	1,400.00	XLON	1319277118417009	LANCU190120251023O
23/10/2025	16:15:51 PM	BST	151	1,400.00	XLON	1319277118417010	LANCU190120251023O
23/10/2025	16:15:51 PM	BST	413	1,400.00	XLON	1319277118417011	LANCU190120251023O
23/10/2025	16:16:16 PM	BST	870	1,400.00	XLON	1319277118417143	LANCU190120251023O
23/10/2025	16:16:37 PM	BST	510	1,399.50	BATE	30001FHW	LANCU190320251023O
23/10/2025	16:18:39 PM	BST	348	1,400.00	BATE	30001FWP	LANCU190320251023O
23/10/2025	16:20:11 PM	BST	470	1,400.50	XLON	1319277118417872	LANCU190120251023O
23/10/2025	16:20:20 PM	BST	140	1,400.50	CHIX	130001OA2	LANCU190720251023O
23/10/2025	16:20:20 PM	BST	774	1,400.50	XLON	1319277118417910	LANCU190120251023O
23/10/2025	16:20:20 PM	BST	1,085	1,400.50	XLON	1319277118417911	LANCU190120251023O
23/10/2025	16:20:20 PM	BST	740	1,400.50	XLON	1319277118417912	LANCU190120251023O
23/10/2025	16:20:20 PM	BST	514	1,400.50	BATE	30001G9D	LANCU190320251023O
23/10/2025	16:21:03 PM	BST	148	1,400.50	CHIX	130001OG5	LANCU190720251023O
23/10/2025	16:21:03 PM	BST	186	1,400.50	CHIX	130001OGB	LANCU190720251023O
23/10/2025	16:21:03 PM	BST	174	1,400.50	CHIX	130001OGC	LANCU190720251023O
23/10/2025	16:21:03 PM	BST	177	1,400.50	CHIX	130001OGD	LANCU190720251023O
23/10/2025	16:21:03 PM	BST	166	1,400.50	CHIX	130001OGE	LANCU190720251023O
23/10/2025	16:21:03 PM	BST	764	1,400.50	XLON	1319277118418030	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	1,085	1,400.50	XLON	1319277118418034	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	739	1,400.50	XLON	1319277118418035	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	1	1,400.50	XLON	1319277118418036	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	102	1,400.50	XLON	1319277118418057	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	1,085	1,400.50	XLON	1319277118418058	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:21:03 PM	BST	387	1,400.50	XLON	1319277118418059	LANCU190120251023O
23/10/2025	16:21:03 PM	BST	544	1,400.50	BATE	30001GF0	LANCU190320251023O
23/10/2025	16:21:04 PM	BST	246	1,400.50	CHIX	130001OGF	LANCU190720251023O
23/10/2025	16:21:06 PM	BST	36	1,400.50	CHIX	130001OHB	LANCU190720251023O
23/10/2025	16:21:09 PM	BST	554	1,400.50	XLON	1319277118418088	LANCU190120251023O
23/10/2025	16:21:09 PM	BST	349	1,400.50	XLON	1319277118418089	LANCU190120251023O
23/10/2025	16:21:09 PM	BST	500	1,400.50	XLON	1319277118418090	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	675	1,400.50	CHIX	130001OI1	LANCU190720251023O
23/10/2025	16:21:10 PM	BST	365	1,400.50	CHIX	130001OI2	LANCU190720251023O
23/10/2025	16:21:10 PM	BST	1,085	1,400.50	XLON	1319277118418092	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	609	1,400.50	XLON	1319277118418093	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	131	1,400.50	XLON	1319277118418094	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	554	1,400.50	XLON	1319277118418095	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	237	1,400.50	XLON	1319277118418096	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	198	1,400.50	XLON	1319277118418097	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	346	1,400.50	XLON	1319277118418098	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	346	1,400.50	XLON	1319277118418099	LANCU190120251023O
23/10/2025	16:21:10 PM	BST	144	1,400.50	XLON	1319277118418100	LANCU190120251023O
23/10/2025	16:21:11 PM	BST	756	1,400.50	CHIX	130001OI3	LANCU190720251023O
23/10/2025	16:21:31 PM	BST	905	1,400.50	XLON	1319277118418182	LANCU190120251023O
23/10/2025	16:22:26 PM	BST	661	1,400.50	XLON	1319277118418367	LANCU190120251023O
23/10/2025	16:22:26 PM	BST	1,050	1,400.50	XLON	1319277118418372	LANCU190120251023O
23/10/2025	16:22:26 PM	BST	714	1,400.50	XLON	1319277118418373	LANCU190120251023O
23/10/2025	16:22:26 PM	BST	61	1,400.50	XLON	1319277118418374	LANCU190120251023O
23/10/2025	16:23:20 PM	BST	713	1,401.00	BATE	30001H03	LANCU190320251023O
23/10/2025	16:24:55 PM	BST	791	1,401.00	XLON	1319277118418750	LANCU190120251023O
23/10/2025	16:25:55 PM	BST	143	1,401.50	BATE	30001HNN	LANCU190320251023O
23/10/2025	16:25:57 PM	BST	373	1,401.50	BATE	30001HNS	LANCU190320251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:25:59 PM	BST	202	1,401.50	XLON	1319277118419110	LANCU190120251023O
23/10/2025	16:26:01 PM	BST	290	1,401.50	XLON	1319277118419122	LANCU190120251023O
23/10/2025	16:26:01 PM	BST	292	1,401.50	XLON	1319277118419123	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	1,368	1,402.00	CHIX	130001PXT	LANCU190720251023O
23/10/2025	16:26:08 PM	BST	528	1,402.00	CHIX	130001PXX	LANCU190720251023O
23/10/2025	16:26:08 PM	BST	177	1,402.00	CHIX	130001PXZ	LANCU190720251023O
23/10/2025	16:26:08 PM	BST	3	1,402.00	CHIX	130001PY1	LANCU190720251023O
23/10/2025	16:26:08 PM	BST	778	1,402.00	XLON	1319277118419176	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	1,085	1,402.00	XLON	1319277118419181	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	234	1,402.00	XLON	1319277118419182	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	1,085	1,402.00	XLON	1319277118419184	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	160	1,402.00	XLON	1319277118419185	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	580	1,402.00	XLON	1319277118419186	LANCU190120251023O
23/10/2025	16:26:08 PM	BST	507	1,402.00	BATE	30001HPB	LANCU190320251023O
23/10/2025	16:26:09 PM	BST	175	1,402.00	CHIX	130001PY2	LANCU190720251023O
23/10/2025	16:26:09 PM	BST	5	1,402.00	CHIX	130001PY7	LANCU190720251023O
23/10/2025	16:26:09 PM	BST	1,085	1,402.00	XLON	1319277118419189	LANCU190120251023O
23/10/2025	16:26:09 PM	BST	1,085	1,402.00	XLON	1319277118419190	LANCU190120251023O
23/10/2025	16:26:09 PM	BST	160	1,402.00	XLON	1319277118419191	LANCU190120251023O
23/10/2025	16:26:09 PM	BST	1,085	1,402.00	XLON	1319277118419202	LANCU190120251023O
23/10/2025	16:26:09 PM	BST	143	1,402.00	XLON	1319277118419203	LANCU190120251023O
23/10/2025	16:26:13 PM	BST	1,085	1,402.00	XLON	1319277118419226	LANCU190120251023O
23/10/2025	16:26:14 PM	BST	213	1,402.00	CHIX	130001PYS	LANCU190720251023O
23/10/2025	16:26:14 PM	BST	1,085	1,402.00	XLON	1319277118419230	LANCU190120251023O
23/10/2025	16:26:14 PM	BST	160	1,402.00	XLON	1319277118419231	LANCU190120251023O
23/10/2025	16:26:14 PM	BST	414	1,402.00	XLON	1319277118419232	LANCU190120251023O
23/10/2025	16:26:21 PM	BST	825	1,402.00	CHIX	130001PZG	LANCU190720251023O
23/10/2025	16:26:21 PM	BST	472	1,402.00	CHIX	130001PZR	LANCU190720251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:26:21 PM	BST	573	1,402.00	XLON	1319277118419246	LANCU190120251023O
23/10/2025	16:26:22 PM	BST	185	1,402.00	CHIX	130001PZU	LANCU190720251023O
23/10/2025	16:26:22 PM	BST	3	1,402.00	CHIX	130001Q03	LANCU190720251023O
23/10/2025	16:26:22 PM	BST	167	1,402.00	CHIX	130001Q04	LANCU190720251023O
23/10/2025	16:26:23 PM	BST	21	1,402.00	CHIX	130001Q08	LANCU190720251023O
23/10/2025	16:26:31 PM	BST	260	1,402.00	XLON	1319277118419329	LANCU190120251023O
23/10/2025	16:26:31 PM	BST	214	1,402.00	XLON	1319277118419330	LANCU190120251023O
23/10/2025	16:26:31 PM	BST	66	1,402.00	XLON	1319277118419331	LANCU190120251023O
23/10/2025	16:26:41 PM	BST	563	1,402.00	XLON	1319277118419378	LANCU190120251023O
23/10/2025	16:26:41 PM	BST	225	1,402.00	XLON	1319277118419379	LANCU190120251023O
23/10/2025	16:26:47 PM	BST	771	1,401.50	XLON	1319277118419394	LANCU190120251023O
23/10/2025	16:27:36 PM	BST	167	1,401.50	CHIX	130001QF0	LANCU190720251023O
23/10/2025	16:27:36 PM	BST	20	1,401.50	CHIX	130001QFA	LANCU190720251023O
23/10/2025	16:27:36 PM	BST	170	1,401.50	CHIX	130001QFB	LANCU190720251023O
23/10/2025	16:27:36 PM	BST	174	1,401.50	CHIX	130001QFC	LANCU190720251023O
23/10/2025	16:27:36 PM	BST	1,085	1,401.50	XLON	1319277118419667	LANCU190120251023O
23/10/2025	16:27:36 PM	BST	637	1,401.50	XLON	1319277118419668	LANCU190120251023O
23/10/2025	16:27:36 PM	BST	24	1,401.50	XLON	1319277118419669	LANCU190120251023O
23/10/2025	16:27:36 PM	BST	197	1,401.50	XLON	1319277118419671	LANCU190120251023O
23/10/2025	16:27:36 PM	BST	201	1,401.50	XLON	1319277118419672	LANCU190120251023O
23/10/2025	16:27:37 PM	BST	16	1,401.50	CHIX	130001QFE	LANCU190720251023O
23/10/2025	16:27:38 PM	BST	405	1,401.50	CHIX	130001QFF	LANCU190720251023O
23/10/2025	16:28:09 PM	BST	74	1,402.00	XLON	1319277118419784	LANCU190120251023O
23/10/2025	16:28:09 PM	BST	1,751	1,402.00	XLON	1319277118419785	LANCU190120251023O
23/10/2025	16:28:25 PM	BST	432	1,402.00	CHIX	130001QRL	LANCU190720251023O
23/10/2025	16:28:25 PM	BST	610	1,402.00	XLON	1319277118419853	LANCU190120251023O
23/10/2025	16:28:25 PM	BST	194	1,402.00	XLON	1319277118419855	LANCU190120251023O
23/10/2025	16:28:25 PM	BST	204	1,402.00	XLON	1319277118419856	LANCU190120251023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2025	16:28:25 PM	BST	950	1,402.00	BATE	30001IE2	LANCU190320251023O
23/10/2025	16:28:26 PM	BST	185	1,402.00	CHIX	130001QRV	LANCU190720251023O
23/10/2025	16:28:26 PM	BST	174	1,402.00	CHIX	130001QRW	LANCU190720251023O
23/10/2025	16:28:26 PM	BST	179	1,402.00	CHIX	130001QRX	LANCU190720251023O
23/10/2025	16:28:26 PM	BST	166	1,402.00	CHIX	130001QRY	LANCU190720251023O
23/10/2025	16:28:26 PM	BST	428	1,402.00	CHIX	130001QRZ	LANCU190720251023O
23/10/2025	16:28:31 PM	BST	710	1,402.00	XLON	1319277118419873	LANCU190120251023O
23/10/2025	16:28:41 PM	BST	375	1,402.00	XLON	1319277118419904	LANCU190120251023O
23/10/2025	16:28:41 PM	BST	160	1,402.00	XLON	1319277118419905	LANCU190120251023O
23/10/2025	16:28:51 PM	BST	775	1,402.00	XLON	1319277118419970	LANCU190120251023O
23/10/2025	16:29:18 PM	BST	106	1,401.50	XLON	1319277118420102	LANCU190120251023O
23/10/2025	16:29:21 PM	BST	48	1,402.00	CHIX	130001R9Q	LANCU190720251023O
23/10/2025	16:29:21 PM	BST	431	1,402.00	CHIX	130001R9R	LANCU190720251023O
23/10/2025	16:29:21 PM	BST	236	1,402.00	CHIX	130001R9S	LANCU190720251023O
23/10/2025	16:29:21 PM	BST	442	1,402.00	CHIX	130001R9T	LANCU190720251023O
23/10/2025	16:29:43 PM	BST	307	1,401.50	XLON	1319277118420263	LANCU190120251023O