

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:01:15 AM	BST	194	1,454.00	CHIX	1300005R5	LANCU114520251008O
08/10/2025	08:01:15 AM	BST	947	1,454.00	CHIX	1300005R6	LANCU114520251008O
08/10/2025	08:01:15 AM	BST	298	1,454.00	CHIX	1300005R7	LANCU114520251008O
08/10/2025	08:01:15 AM	BST	823	1,454.50	XLON	1309999989000103	LANCU110220251008O
08/10/2025	08:01:15 AM	BST	822	1,454.00	XLON	1309999989000104	LANCU110220251008O
08/10/2025	08:01:15 AM	BST	910	1,454.00	BATE	3000097W	LANCU114320251008O
08/10/2025	08:01:15 AM	BST	472	1,454.00	BATE	3000097X	LANCU114320251008O
08/10/2025	08:02:27 AM	BST	821	1,458.50	XLON	1309999989000349	LANCU110220251008O
08/10/2025	08:04:37 AM	BST	859	1,462.50	CHIX	13000062E	LANCU114520251008O
08/10/2025	08:04:37 AM	BST	889	1,462.00	CHIX	13000062F	LANCU114520251008O
08/10/2025	08:04:37 AM	BST	795	1,462.50	XLON	1309999989000591	LANCU110220251008O
08/10/2025	08:04:37 AM	BST	823	1,462.00	XLON	1309999989000594	LANCU110220251008O
08/10/2025	08:04:37 AM	BST	886	1,462.50	BATE	300009DI	LANCU114320251008O
08/10/2025	08:04:37 AM	BST	10	1,462.00	BATE	300009DK	LANCU114320251008O
08/10/2025	08:04:37 AM	BST	921	1,462.00	BATE	300009DL	LANCU114320251008O
08/10/2025	08:04:45 AM	BST	876	1,461.50	CHIX	13000062X	LANCU114520251008O
08/10/2025	08:04:45 AM	BST	826	1,461.50	XLON	1309999989000601	LANCU110220251008O
08/10/2025	08:04:45 AM	BST	978	1,461.50	BATE	300009DS	LANCU114320251008O
08/10/2025	08:04:59 AM	BST	561	1,461.00	CHIX	13000063H	LANCU114520251008O
08/10/2025	08:04:59 AM	BST	834	1,461.00	XLON	1309999989000619	LANCU110220251008O
08/10/2025	08:05:00 AM	BST	822	1,460.50	XLON	1309999989000624	LANCU110220251008O
08/10/2025	08:05:25 AM	BST	828	1,460.00	XLON	1309999989000682	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	817	1,459.50	XLON	1309999989000704	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	828	1,459.00	XLON	1309999989000709	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	799	1,458.50	XLON	1309999989000714	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	808	1,458.00	XLON	1309999989000718	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	796	1,457.50	XLON	1309999989000724	LANCU110220251008O
08/10/2025	08:05:28 AM	BST	833	1,457.00	XLON	1309999989000729	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:05:28 AM	BST	815	1,456.50	XLON	1309999989000749	LANCU110220251008O
08/10/2025	08:05:30 AM	BST	633	1,457.00	CHIX	13000065G	LANCU114520251008O
08/10/2025	08:05:30 AM	BST	566	1,456.50	CHIX	13000065H	LANCU114520251008O
08/10/2025	08:05:30 AM	BST	556	1,456.00	CHIX	13000065I	LANCU114520251008O
08/10/2025	08:05:30 AM	BST	496	1,455.50	CHIX	13000065J	LANCU114520251008O
08/10/2025	08:05:30 AM	BST	652	1,458.00	XLON	1309999989000784	LANCU110220251008O
08/10/2025	08:05:30 AM	BST	638	1,457.50	XLON	1309999989000787	LANCU110220251008O
08/10/2025	08:06:20 AM	BST	577	1,457.00	XLON	1309999989000937	LANCU110220251008O
08/10/2025	08:06:20 AM	BST	563	1,456.50	XLON	1309999989000938	LANCU110220251008O
08/10/2025	08:08:00 AM	BST	543	1,457.50	XLON	1309999989001101	LANCU110220251008O
08/10/2025	08:08:00 AM	BST	447	1,457.50	BATE	300009IJ	LANCU114320251008O
08/10/2025	08:08:20 AM	BST	436	1,458.00	CHIX	1300006BV	LANCU114520251008O
08/10/2025	08:08:20 AM	BST	433	1,457.50	CHIX	1300006BW	LANCU114520251008O
08/10/2025	08:08:20 AM	BST	436	1,456.00	CHIX	1300006BY	LANCU114520251008O
08/10/2025	08:08:20 AM	BST	825	1,458.50	XLON	1309999989001148	LANCU110220251008O
08/10/2025	08:08:20 AM	BST	809	1,458.00	XLON	1309999989001155	LANCU110220251008O
08/10/2025	08:08:20 AM	BST	822	1,457.50	XLON	1309999989001161	LANCU110220251008O
08/10/2025	08:08:41 AM	BST	418	1,456.50	XLON	1309999989001248	LANCU110220251008O
08/10/2025	08:08:41 AM	BST	150	1,456.00	XLON	1309999989001249	LANCU110220251008O
08/10/2025	08:08:41 AM	BST	271	1,456.00	XLON	1309999989001250	LANCU110220251008O
08/10/2025	08:08:41 AM	BST	150	1,455.50	XLON	1309999989001251	LANCU110220251008O
08/10/2025	08:10:17 AM	BST	771	1,456.00	XLON	1309999989001605	LANCU110220251008O
08/10/2025	08:10:17 AM	BST	36	1,456.00	XLON	1309999989001606	LANCU110220251008O
08/10/2025	08:10:17 AM	BST	420	1,456.00	BATE	300009NO	LANCU114320251008O
08/10/2025	08:10:35 AM	BST	441	1,455.50	CHIX	1300006KY	LANCU114520251008O
08/10/2025	08:10:35 AM	BST	660	1,455.50	XLON	1309999989001700	LANCU110220251008O
08/10/2025	08:10:35 AM	BST	422	1,455.50	BATE	300009ON	LANCU114320251008O
08/10/2025	08:10:36 AM	BST	438	1,455.00	CHIX	1300006LD	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:10:36 AM	BST	626	1,455.00	XLON	1309999989001705	LANCU110220251008O
08/10/2025	08:10:36 AM	BST	69	1,455.00	XLON	1309999989001706	LANCU110220251008O
08/10/2025	08:11:15 AM	BST	607	1,455.50	XLON	1309999989001792	LANCU110220251008O
08/10/2025	08:11:15 AM	BST	477	1,455.00	XLON	1309999989001806	LANCU110220251008O
08/10/2025	08:12:24 AM	BST	451	1,456.00	CHIX	1300006RK	LANCU114520251008O
08/10/2025	08:12:24 AM	BST	820	1,456.00	XLON	1309999989001932	LANCU110220251008O
08/10/2025	08:12:36 AM	BST	642	1,456.50	XLON	1309999989001986	LANCU110220251008O
08/10/2025	08:12:36 AM	BST	744	1,456.00	XLON	1309999989001992	LANCU110220251008O
08/10/2025	08:12:36 AM	BST	418	1,456.50	BATE	300009SQ	LANCU114320251008O
08/10/2025	08:12:36 AM	BST	428	1,456.00	BATE	300009SS	LANCU114320251008O
08/10/2025	08:12:59 AM	BST	465	1,455.00	CHIX	1300006SY	LANCU114520251008O
08/10/2025	08:12:59 AM	BST	429	1,455.00	XLON	1309999989002023	LANCU110220251008O
08/10/2025	08:12:59 AM	BST	433	1,454.50	XLON	1309999989002027	LANCU110220251008O
08/10/2025	08:13:11 AM	BST	438	1,455.50	XLON	1309999989002054	LANCU110220251008O
08/10/2025	08:13:27 AM	BST	435	1,455.00	XLON	1309999989002086	LANCU110220251008O
08/10/2025	08:13:58 AM	BST	478	1,455.00	XLON	1309999989002157	LANCU110220251008O
08/10/2025	08:14:50 AM	BST	461	1,455.50	CHIX	1300006WX	LANCU114520251008O
08/10/2025	08:14:50 AM	BST	614	1,455.50	XLON	1309999989002260	LANCU110220251008O
08/10/2025	08:14:56 AM	BST	7	1,455.50	BATE	300009WA	LANCU114320251008O
08/10/2025	08:14:56 AM	BST	741	1,455.50	BATE	300009WB	LANCU114320251008O
08/10/2025	08:15:09 AM	BST	437	1,456.00	CHIX	1300006Z8	LANCU114520251008O
08/10/2025	08:15:09 AM	BST	543	1,456.00	XLON	1309999989002367	LANCU110220251008O
08/10/2025	08:15:13 AM	BST	547	1,456.50	XLON	1309999989002392	LANCU110220251008O
08/10/2025	08:15:35 AM	BST	508	1,456.00	XLON	1309999989002429	LANCU110220251008O
08/10/2025	08:18:03 AM	BST	445	1,459.50	CHIX	13000075V	LANCU114520251008O
08/10/2025	08:18:03 AM	BST	833	1,459.50	XLON	1309999989002683	LANCU110220251008O
08/10/2025	08:18:03 AM	BST	742	1,459.50	BATE	30000A23	LANCU114320251008O
08/10/2025	08:18:04 AM	BST	447	1,459.00	CHIX	130000763	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:18:04 AM	BST	804	1,459.00	XLON	1309999989002687	LANCU110220251008O
08/10/2025	08:18:14 AM	BST	816	1,458.50	XLON	1309999989002692	LANCU110220251008O
08/10/2025	08:19:24 AM	BST	440	1,460.50	CHIX	1300007A5	LANCU114520251008O
08/10/2025	08:19:24 AM	BST	755	1,460.50	XLON	1309999989002821	LANCU110220251008O
08/10/2025	08:19:31 AM	BST	739	1,460.00	XLON	1309999989002834	LANCU110220251008O
08/10/2025	08:19:31 AM	BST	584	1,459.50	XLON	1309999989002835	LANCU110220251008O
08/10/2025	08:21:17 AM	BST	796	1,459.00	XLON	1309999989003099	LANCU110220251008O
08/10/2025	08:22:56 AM	BST	620	1,461.00	CHIX	1300007I8	LANCU114520251008O
08/10/2025	08:22:56 AM	BST	832	1,461.00	XLON	1309999989003249	LANCU110220251008O
08/10/2025	08:22:56 AM	BST	106	1,461.00	BATE	30000A9G	LANCU114320251008O
08/10/2025	08:22:56 AM	BST	613	1,461.00	BATE	30000A9H	LANCU114320251008O
08/10/2025	08:23:30 AM	BST	574	1,460.50	CHIX	1300007J1	LANCU114520251008O
08/10/2025	08:23:30 AM	BST	802	1,460.50	XLON	1309999989003300	LANCU110220251008O
08/10/2025	08:24:06 AM	BST	796	1,461.50	XLON	1309999989003382	LANCU110220251008O
08/10/2025	08:24:18 AM	BST	516	1,461.00	CHIX	1300007KV	LANCU114520251008O
08/10/2025	08:24:18 AM	BST	809	1,461.00	XLON	1309999989003397	LANCU110220251008O
08/10/2025	08:24:18 AM	BST	802	1,460.50	XLON	1309999989003399	LANCU110220251008O
08/10/2025	08:25:20 AM	BST	492	1,460.50	XLON	1309999989003485	LANCU110220251008O
08/10/2025	08:25:21 AM	BST	805	1,460.00	XLON	1309999989003487	LANCU110220251008O
08/10/2025	08:26:31 AM	BST	545	1,459.50	XLON	1309999989003561	LANCU110220251008O
08/10/2025	08:27:55 AM	BST	499	1,459.00	CHIX	1300007SF	LANCU114520251008O
08/10/2025	08:27:55 AM	BST	530	1,459.00	XLON	1309999989003659	LANCU110220251008O
08/10/2025	08:28:10 AM	BST	509	1,458.50	XLON	1309999989003697	LANCU110220251008O
08/10/2025	08:32:02 AM	BST	618	1,461.00	CHIX	13000084C	LANCU114520251008O
08/10/2025	08:32:02 AM	BST	716	1,461.00	XLON	1309999989004133	LANCU110220251008O
08/10/2025	08:32:02 AM	BST	92	1,461.00	XLON	1309999989004134	LANCU110220251008O
08/10/2025	08:32:02 AM	BST	716	1,461.00	BATE	30000AOX	LANCU114320251008O
08/10/2025	08:32:02 AM	BST	10	1,461.00	BATE	30000AOY	LANCU114320251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:32:06 AM	BST	447	1,460.50	CHIX	13000084N	LANCU114520251008O
08/10/2025	08:32:06 AM	BST	446	1,460.00	CHIX	13000084O	LANCU114520251008O
08/10/2025	08:32:06 AM	BST	834	1,460.50	XLON	1309999989004142	LANCU110220251008O
08/10/2025	08:32:06 AM	BST	835	1,460.00	XLON	1309999989004144	LANCU110220251008O
08/10/2025	08:33:15 AM	BST	802	1,461.00	XLON	1309999989004198	LANCU110220251008O
08/10/2025	08:33:15 AM	BST	803	1,460.50	XLON	1309999989004201	LANCU110220251008O
08/10/2025	08:33:40 AM	BST	569	1,460.50	CHIX	13000088C	LANCU114520251008O
08/10/2025	08:33:40 AM	BST	815	1,460.50	XLON	1309999989004229	LANCU110220251008O
08/10/2025	08:33:53 AM	BST	832	1,460.00	XLON	1309999989004249	LANCU110220251008O
08/10/2025	08:34:57 AM	BST	478	1,460.00	CHIX	1300008BH	LANCU114520251008O
08/10/2025	08:34:57 AM	BST	808	1,460.00	XLON	1309999989004333	LANCU110220251008O
08/10/2025	08:34:57 AM	BST	818	1,459.50	XLON	1309999989004337	LANCU110220251008O
08/10/2025	08:35:52 AM	BST	640	1,459.00	XLON	1309999989004371	LANCU110220251008O
08/10/2025	08:37:46 AM	BST	475	1,462.50	CHIX	1300008HL	LANCU114520251008O
08/10/2025	08:37:46 AM	BST	816	1,462.50	XLON	1309999989004587	LANCU110220251008O
08/10/2025	08:37:47 AM	BST	817	1,462.00	XLON	1309999989004591	LANCU110220251008O
08/10/2025	08:38:20 AM	BST	456	1,462.50	CHIX	1300008IT	LANCU114520251008O
08/10/2025	08:38:20 AM	BST	752	1,462.50	XLON	1309999989004625	LANCU110220251008O
08/10/2025	08:38:20 AM	BST	580	1,462.00	XLON	1309999989004626	LANCU110220251008O
08/10/2025	08:38:30 AM	BST	368	1,461.50	XLON	1309999989004643	LANCU110220251008O
08/10/2025	08:38:30 AM	BST	435	1,461.50	XLON	1309999989004644	LANCU110220251008O
08/10/2025	08:42:18 AM	BST	453	1,462.50	CHIX	1300008TF	LANCU114520251008O
08/10/2025	08:42:18 AM	BST	831	1,462.50	XLON	1309999989005184	LANCU110220251008O
08/10/2025	08:42:18 AM	BST	647	1,462.50	BATE	30000B6P	LANCU114320251008O
08/10/2025	08:43:14 AM	BST	57	1,462.50	XLON	1309999989005244	LANCU110220251008O
08/10/2025	08:43:14 AM	BST	30	1,462.50	XLON	1309999989005245	LANCU110220251008O
08/10/2025	08:43:14 AM	BST	57	1,462.50	BATE	30000B82	LANCU114320251008O
08/10/2025	08:43:32 AM	BST	447	1,462.50	CHIX	1300008W3	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:43:32 AM	BST	740	1,462.50	XLON	1309999989005274	LANCU110220251008O
08/10/2025	08:43:32 AM	BST	628	1,462.50	BATE	30000B8F	LANCU114320251008O
08/10/2025	08:43:33 AM	BST	441	1,462.00	CHIX	1300008W5	LANCU114520251008O
08/10/2025	08:43:33 AM	BST	828	1,462.00	XLON	1309999989005276	LANCU110220251008O
08/10/2025	08:45:33 AM	BST	514	1,461.50	XLON	1309999989005417	LANCU110220251008O
08/10/2025	08:45:51 AM	BST	444	1,461.00	CHIX	13000090N	LANCU114520251008O
08/10/2025	08:45:51 AM	BST	795	1,461.00	XLON	1309999989005431	LANCU110220251008O
08/10/2025	08:46:47 AM	BST	803	1,461.50	XLON	1309999989005525	LANCU110220251008O
08/10/2025	08:46:56 AM	BST	435	1,461.00	CHIX	13000092Z	LANCU114520251008O
08/10/2025	08:46:56 AM	BST	1	1,461.00	XLON	1309999989005527	LANCU110220251008O
08/10/2025	08:46:56 AM	BST	821	1,461.00	XLON	1309999989005528	LANCU110220251008O
08/10/2025	08:48:47 AM	BST	274	1,462.00	CHIX	13000095S	LANCU114520251008O
08/10/2025	08:48:47 AM	BST	104	1,462.00	CHIX	13000095T	LANCU114520251008O
08/10/2025	08:48:47 AM	BST	748	1,461.50	XLON	1309999989005642	LANCU110220251008O
08/10/2025	08:49:18 AM	BST	59	1,461.50	XLON	1309999989005671	LANCU110220251008O
08/10/2025	08:53:54 AM	BST	438	1,464.50	CHIX	1300009GU	LANCU114520251008O
08/10/2025	08:53:54 AM	BST	317	1,464.50	XLON	1309999989006116	LANCU110220251008O
08/10/2025	08:53:54 AM	BST	498	1,464.50	XLON	1309999989006117	LANCU110220251008O
08/10/2025	08:54:46 AM	BST	488	1,464.50	BATE	30000BQ8	LANCU114320251008O
08/10/2025	08:55:04 AM	BST	434	1,464.50	CHIX	1300009JI	LANCU114520251008O
08/10/2025	08:55:04 AM	BST	198	1,464.50	XLON	1309999989006171	LANCU110220251008O
08/10/2025	08:55:04 AM	BST	81	1,464.50	XLON	1309999989006172	LANCU110220251008O
08/10/2025	08:55:04 AM	BST	319	1,464.50	XLON	1309999989006173	LANCU110220251008O
08/10/2025	08:55:04 AM	BST	211	1,464.50	XLON	1309999989006174	LANCU110220251008O
08/10/2025	08:55:19 AM	BST	445	1,464.00	CHIX	1300009K4	LANCU114520251008O
08/10/2025	08:55:19 AM	BST	836	1,464.00	XLON	1309999989006191	LANCU110220251008O
08/10/2025	08:56:07 AM	BST	431	1,464.50	CHIX	1300009M3	LANCU114520251008O
08/10/2025	08:56:07 AM	BST	829	1,464.50	XLON	1309999989006240	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	08:56:07 AM	BST	523	1,464.50	BATE	30000BTE	LANCU114320251008O
08/10/2025	08:56:09 AM	BST	809	1,464.00	XLON	1309999989006244	LANCU110220251008O
08/10/2025	08:56:15 AM	BST	154	1,463.50	XLON	1309999989006250	LANCU110220251008O
08/10/2025	08:56:15 AM	BST	651	1,463.50	XLON	1309999989006251	LANCU110220251008O
08/10/2025	08:56:46 AM	BST	27	1,464.50	XLON	1309999989006288	LANCU110220251008O
08/10/2025	08:58:09 AM	BST	437	1,465.50	CHIX	1300009R2	LANCU114520251008O
08/10/2025	09:00:25 AM	BST	802	1,465.00	XLON	1309999989006572	LANCU110220251008O
08/10/2025	09:00:27 AM	BST	436	1,464.50	CHIX	1300009WU	LANCU114520251008O
08/10/2025	09:00:27 AM	BST	808	1,464.50	XLON	1309999989006581	LANCU110220251008O
08/10/2025	09:00:43 AM	BST	814	1,464.00	XLON	1309999989006596	LANCU110220251008O
08/10/2025	09:00:43 AM	BST	497	1,464.00	BATE	30000C1I	LANCU114320251008O
08/10/2025	09:01:54 AM	BST	445	1,465.00	CHIX	130000A1J	LANCU114520251008O
08/10/2025	09:02:22 AM	BST	813	1,465.00	XLON	1309999989006666	LANCU110220251008O
08/10/2025	09:04:31 AM	BST	436	1,465.00	CHIX	130000A7K	LANCU114520251008O
08/10/2025	09:04:31 AM	BST	469	1,465.00	BATE	30000CBB	LANCU114320251008O
08/10/2025	09:07:25 AM	BST	435	1,468.00	CHIX	130000AGM	LANCU114520251008O
08/10/2025	09:07:25 AM	BST	795	1,468.00	XLON	1309999989007090	LANCU110220251008O
08/10/2025	09:07:25 AM	BST	650	1,468.00	XLON	1309999989007091	LANCU110220251008O
08/10/2025	09:07:25 AM	BST	471	1,468.00	BATE	30000CGK	LANCU114320251008O
08/10/2025	09:07:57 AM	BST	665	1,467.50	XLON	1309999989007099	LANCU110220251008O
08/10/2025	09:07:57 AM	BST	157	1,467.50	XLON	1309999989007100	LANCU110220251008O
08/10/2025	09:07:59 AM	BST	809	1,467.00	XLON	1309999989007104	LANCU110220251008O
08/10/2025	09:10:23 AM	BST	826	1,466.50	XLON	1309999989007345	LANCU110220251008O
08/10/2025	09:12:00 AM	BST	419	1,466.50	CHIX	130000APC	LANCU114520251008O
08/10/2025	09:14:47 AM	BST	437	1,468.50	CHIX	130000AVY	LANCU114520251008O
08/10/2025	09:14:47 AM	BST	814	1,468.50	XLON	1309999989007945	LANCU110220251008O
08/10/2025	09:14:47 AM	BST	778	1,468.50	BATE	30000CU5	LANCU114320251008O
08/10/2025	09:15:49 AM	BST	441	1,468.00	CHIX	130000AXM	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	09:15:49 AM	BST	640	1,468.00	XLON	1309999989008063	LANCU110220251008O
08/10/2025	09:15:49 AM	BST	182	1,468.00	XLON	1309999989008064	LANCU110220251008O
08/10/2025	09:15:49 AM	BST	252	1,468.00	XLON	1309999989008067	LANCU110220251008O
08/10/2025	09:15:49 AM	BST	403	1,468.00	XLON	1309999989008068	LANCU110220251008O
08/10/2025	09:17:43 AM	BST	97	1,469.50	BATE	30000CY5	LANCU114320251008O
08/10/2025	09:18:06 AM	BST	430	1,469.50	CHIX	130000B0T	LANCU114520251008O
08/10/2025	09:18:06 AM	BST	796	1,469.50	XLON	1309999989008187	LANCU110220251008O
08/10/2025	09:18:06 AM	BST	516	1,469.50	BATE	30000CYI	LANCU114320251008O
08/10/2025	09:19:24 AM	BST	443	1,470.00	XLON	1309999989008287	LANCU110220251008O
08/10/2025	09:19:24 AM	BST	308	1,470.00	XLON	1309999989008288	LANCU110220251008O
08/10/2025	09:19:24 AM	BST	438	1,470.00	XLON	1309999989008289	LANCU110220251008O
08/10/2025	09:19:32 AM	BST	816	1,469.00	XLON	1309999989008300	LANCU110220251008O
08/10/2025	09:19:33 AM	BST	831	1,468.50	XLON	1309999989008303	LANCU110220251008O
08/10/2025	09:19:45 AM	BST	429	1,468.50	CHIX	130000B3D	LANCU114520251008O
08/10/2025	09:19:45 AM	BST	553	1,468.50	BATE	30000D12	LANCU114320251008O
08/10/2025	09:19:59 AM	BST	827	1,468.00	XLON	1309999989008339	LANCU110220251008O
08/10/2025	09:20:05 AM	BST	818	1,467.50	XLON	1309999989008342	LANCU110220251008O
08/10/2025	09:20:05 AM	BST	794	1,467.00	XLON	1309999989008343	LANCU110220251008O
08/10/2025	09:20:23 AM	BST	831	1,466.50	XLON	1309999989008360	LANCU110220251008O
08/10/2025	09:21:24 AM	BST	215	1,466.50	XLON	1309999989008423	LANCU110220251008O
08/10/2025	09:21:33 AM	BST	588	1,466.50	XLON	1309999989008428	LANCU110220251008O
08/10/2025	09:22:19 AM	BST	818	1,466.00	XLON	1309999989008491	LANCU110220251008O
08/10/2025	09:23:50 AM	BST	424	1,465.50	CHIX	130000BCP	LANCU114520251008O
08/10/2025	09:23:50 AM	BST	662	1,465.50	XLON	1309999989008649	LANCU110220251008O
08/10/2025	09:23:50 AM	BST	165	1,465.50	XLON	1309999989008650	LANCU110220251008O
08/10/2025	09:23:51 AM	BST	799	1,465.00	XLON	1309999989008655	LANCU110220251008O
08/10/2025	09:25:36 AM	BST	508	1,465.00	XLON	1309999989008842	LANCU110220251008O
08/10/2025	09:25:36 AM	BST	820	1,464.50	XLON	1309999989008850	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	09:25:36 AM	BST	502	1,464.50	BATE	30000DB5	LANCU114320251008O
08/10/2025	09:26:18 AM	BST	73	1,464.00	XLON	1309999989008904	LANCU110220251008O
08/10/2025	09:26:46 AM	BST	744	1,464.00	XLON	1309999989008917	LANCU110220251008O
08/10/2025	09:27:21 AM	BST	450	1,463.50	XLON	1309999989008980	LANCU110220251008O
08/10/2025	09:27:30 AM	BST	427	1,463.50	CHIX	130000BM8	LANCU114520251008O
08/10/2025	09:27:30 AM	BST	436	1,463.00	XLON	1309999989008983	LANCU110220251008O
08/10/2025	09:29:44 AM	BST	438	1,461.50	XLON	1309999989009186	LANCU110220251008O
08/10/2025	09:34:03 AM	BST	418	1,464.50	CHIX	130000BZP	LANCU114520251008O
08/10/2025	09:34:03 AM	BST	748	1,464.50	XLON	1309999989009473	LANCU110220251008O
08/10/2025	09:34:03 AM	BST	447	1,464.50	BATE	30000DOU	LANCU114320251008O
08/10/2025	09:34:16 AM	BST	430	1,464.00	CHIX	130000C05	LANCU114520251008O
08/10/2025	09:34:16 AM	BST	558	1,464.00	XLON	1309999989009487	LANCU110220251008O
08/10/2025	09:34:16 AM	BST	167	1,464.00	XLON	1309999989009488	LANCU110220251008O
08/10/2025	09:34:16 AM	BST	581	1,463.50	XLON	1309999989009489	LANCU110220251008O
08/10/2025	09:36:10 AM	BST	516	1,463.00	XLON	1309999989009602	LANCU110220251008O
08/10/2025	09:36:10 AM	BST	421	1,462.50	XLON	1309999989009605	LANCU110220251008O
08/10/2025	09:39:03 AM	BST	430	1,463.00	CHIX	130000CC4	LANCU114520251008O
08/10/2025	09:39:03 AM	BST	427	1,463.00	XLON	1309999989009920	LANCU110220251008O
08/10/2025	09:39:03 AM	BST	434	1,463.00	BATE	30000DXO	LANCU114320251008O
08/10/2025	09:39:14 AM	BST	419	1,462.50	XLON	1309999989009958	LANCU110220251008O
08/10/2025	09:39:55 AM	BST	418	1,462.00	XLON	1309999989009994	LANCU110220251008O
08/10/2025	09:41:20 AM	BST	424	1,462.00	CHIX	130000CHH	LANCU114520251008O
08/10/2025	09:41:55 AM	BST	521	1,461.50	XLON	1309999989010222	LANCU110220251008O
08/10/2025	09:45:08 AM	BST	443	1,461.00	XLON	1309999989010391	LANCU110220251008O
08/10/2025	09:49:39 AM	BST	815	1,461.00	XLON	1309999989010580	LANCU110220251008O
08/10/2025	09:49:39 AM	BST	170	1,461.00	BATE	30000EEA	LANCU114320251008O
08/10/2025	09:49:47 AM	BST	421	1,461.00	CHIX	130000CXJ	LANCU114520251008O
08/10/2025	09:55:11 AM	BST	598	1,462.00	CHIX	130000DA1	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	09:55:11 AM	BST	835	1,462.00	XLON	1309999989011031	LANCU110220251008O
08/10/2025	09:55:11 AM	BST	541	1,462.00	BATE	30000EPU	LANCU114320251008O
08/10/2025	09:56:41 AM	BST	419	1,461.50	CHIX	130000DD6	LANCU114520251008O
08/10/2025	09:56:41 AM	BST	813	1,461.50	XLON	1309999989011109	LANCU110220251008O
08/10/2025	09:56:41 AM	BST	794	1,461.00	XLON	1309999989011120	LANCU110220251008O
08/10/2025	09:56:42 AM	BST	827	1,460.50	XLON	1309999989011143	LANCU110220251008O
08/10/2025	09:56:44 AM	BST	767	1,460.00	XLON	1309999989011147	LANCU110220251008O
08/10/2025	09:56:44 AM	BST	30	1,460.00	XLON	1309999989011148	LANCU110220251008O
08/10/2025	10:00:30 AM	BST	2	1,461.50	BATE	30000F4L	LANCU114320251008O
08/10/2025	10:03:00 AM	BST	831	1,463.00	XLON	1309999989011741	LANCU110220251008O
08/10/2025	10:07:00 AM	BST	656	1,464.00	CHIX	130000E5T	LANCU114520251008O
08/10/2025	10:07:00 AM	BST	834	1,464.00	XLON	1309999989011951	LANCU110220251008O
08/10/2025	10:18:11 AM	BST	671	1,466.50	CHIX	130000ENC	LANCU114520251008O
08/10/2025	10:18:11 AM	BST	386	1,466.50	XLON	1309999989012674	LANCU110220251008O
08/10/2025	10:18:11 AM	BST	32	1,466.50	XLON	1309999989012675	LANCU110220251008O
08/10/2025	10:19:06 AM	BST	645	1,466.50	CHIX	130000EP1	LANCU114520251008O
08/10/2025	10:19:06 AM	BST	798	1,466.50	XLON	1309999989012755	LANCU110220251008O
08/10/2025	10:19:06 AM	BST	495	1,466.50	XLON	1309999989012756	LANCU110220251008O
08/10/2025	10:20:59 AM	BST	688	1,466.00	CHIX	130000ESS	LANCU114520251008O
08/10/2025	10:20:59 AM	BST	804	1,466.50	XLON	1309999989012967	LANCU110220251008O
08/10/2025	10:20:59 AM	BST	836	1,466.00	XLON	1309999989012968	LANCU110220251008O
08/10/2025	10:20:59 AM	BST	608	1,466.00	BATE	30000G49	LANCU114320251008O
08/10/2025	10:21:01 AM	BST	451	1,465.50	XLON	1309999989012971	LANCU110220251008O
08/10/2025	10:21:01 AM	BST	365	1,465.50	XLON	1309999989012972	LANCU110220251008O
08/10/2025	10:21:01 AM	BST	459	1,465.50	BATE	30000G4G	LANCU114320251008O
08/10/2025	10:25:28 AM	BST	510	1,466.00	CHIX	130000F6Q	LANCU114520251008O
08/10/2025	10:25:28 AM	BST	820	1,466.00	XLON	1309999989013289	LANCU110220251008O
08/10/2025	10:25:37 AM	BST	821	1,465.50	XLON	1309999989013297	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	10:25:37 AM	BST	406	1,465.50	BATE	30000GDA	LANCU114320251008O
08/10/2025	10:25:37 AM	BST	206	1,465.50	BATE	30000GDB	LANCU114320251008O
08/10/2025	10:27:27 AM	BST	796	1,465.00	XLON	1309999989013450	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	3	1,467.00	XLON	1309999989013538	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	15	1,467.00	XLON	1309999989013539	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	3	1,467.00	XLON	1309999989013540	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	2	1,467.00	XLON	1309999989013541	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	5	1,467.00	XLON	1309999989013542	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	245	1,467.00	XLON	1309999989013543	LANCU110220251008O
08/10/2025	10:28:38 AM	BST	541	1,467.00	XLON	1309999989013544	LANCU110220251008O
08/10/2025	10:31:54 AM	BST	437	1,467.50	CHIX	130000FJ6	LANCU114520251008O
08/10/2025	10:34:49 AM	BST	460	1,470.00	CHIX	130000FO4	LANCU114520251008O
08/10/2025	10:34:49 AM	BST	809	1,470.00	XLON	1309999989014104	LANCU110220251008O
08/10/2025	10:37:15 AM	BST	510	1,470.00	BATE	30000GW7	LANCU114320251008O
08/10/2025	10:38:52 AM	BST	449	1,469.50	CHIX	130000FV7	LANCU114520251008O
08/10/2025	10:38:52 AM	BST	830	1,469.50	XLON	1309999989014435	LANCU110220251008O
08/10/2025	10:39:27 AM	BST	427	1,469.50	XLON	1309999989014459	LANCU110220251008O
08/10/2025	10:39:27 AM	BST	386	1,469.50	XLON	1309999989014460	LANCU110220251008O
08/10/2025	10:40:49 AM	BST	429	1,469.00	CHIX	130000FZ7	LANCU114520251008O
08/10/2025	10:40:49 AM	BST	796	1,469.00	XLON	1309999989014569	LANCU110220251008O
08/10/2025	10:40:58 AM	BST	406	1,468.50	XLON	1309999989014574	LANCU110220251008O
08/10/2025	10:40:58 AM	BST	414	1,468.50	XLON	1309999989014575	LANCU110220251008O
08/10/2025	10:42:00 AM	BST	600	1,468.00	XLON	1309999989014620	LANCU110220251008O
08/10/2025	10:42:00 AM	BST	79	1,468.00	XLON	1309999989014621	LANCU110220251008O
08/10/2025	10:42:00 AM	BST	129	1,468.00	XLON	1309999989014622	LANCU110220251008O
08/10/2025	10:42:24 AM	BST	828	1,467.50	XLON	1309999989014683	LANCU110220251008O
08/10/2025	10:42:24 AM	BST	797	1,467.00	XLON	1309999989014697	LANCU110220251008O
08/10/2025	10:42:24 AM	BST	247	1,466.50	XLON	1309999989014699	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	10:42:24 AM	BST	582	1,466.50	XLON	1309999989014700	LANCU110220251008O
08/10/2025	10:42:25 AM	BST	76	1,466.50	BATE	30000H56	LANCU114320251008O
08/10/2025	10:42:25 AM	BST	205	1,466.50	BATE	30000H57	LANCU114320251008O
08/10/2025	10:42:34 AM	BST	816	1,466.00	XLON	1309999989014775	LANCU110220251008O
08/10/2025	10:43:02 AM	BST	535	1,465.50	XLON	1309999989015014	LANCU110220251008O
08/10/2025	10:43:02 AM	BST	280	1,465.50	XLON	1309999989015015	LANCU110220251008O
08/10/2025	10:43:28 AM	BST	151	1,464.50	XLON	1309999989015199	LANCU110220251008O
08/10/2025	10:43:28 AM	BST	306	1,464.50	XLON	1309999989015200	LANCU110220251008O
08/10/2025	10:47:07 AM	BST	446	1,465.50	XLON	1309999989015445	LANCU110220251008O
08/10/2025	10:47:09 AM	BST	100	1,465.50	CHIX	130000GGC	LANCU114520251008O
08/10/2025	10:48:47 AM	BST	448	1,465.50	XLON	1309999989015612	LANCU110220251008O
08/10/2025	10:51:46 AM	BST	572	1,465.00	CHIX	130000GRT	LANCU114520251008O
08/10/2025	10:51:46 AM	BST	96	1,465.00	XLON	1309999989015858	LANCU110220251008O
08/10/2025	10:51:46 AM	BST	368	1,465.00	XLON	1309999989015859	LANCU110220251008O
08/10/2025	10:54:09 AM	BST	517	1,465.50	CHIX	130000GXJ	LANCU114520251008O
08/10/2025	10:54:09 AM	BST	760	1,465.50	XLON	1309999989016024	LANCU110220251008O
08/10/2025	10:54:09 AM	BST	790	1,465.00	XLON	1309999989016026	LANCU110220251008O
08/10/2025	10:54:09 AM	BST	466	1,464.50	XLON	1309999989016029	LANCU110220251008O
08/10/2025	10:54:09 AM	BST	518	1,465.50	BATE	30000HS5	LANCU114320251008O
08/10/2025	10:55:28 AM	BST	593	1,464.00	XLON	1309999989016106	LANCU110220251008O
08/10/2025	10:57:31 AM	BST	459	1,463.50	CHIX	130000H42	LANCU114520251008O
08/10/2025	10:58:35 AM	BST	515	1,463.50	XLON	1309999989016442	LANCU110220251008O
08/10/2025	10:59:02 AM	BST	544	1,463.00	XLON	1309999989016490	LANCU110220251008O
08/10/2025	10:59:02 AM	BST	478	1,463.00	BATE	30000I33	LANCU114320251008O
08/10/2025	10:59:57 AM	BST	452	1,462.50	XLON	1309999989016592	LANCU110220251008O
08/10/2025	11:04:32 AM	BST	432	1,463.50	CHIX	130000HIL	LANCU114520251008O
08/10/2025	11:07:15 AM	BST	756	1,464.00	XLON	1309999989017148	LANCU110220251008O
08/10/2025	11:09:58 AM	BST	710	1,464.50	XLON	1309999989017390	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	11:10:40 AM	BST	87	1,464.50	XLON	1309999989017445	LANCU110220251008O
08/10/2025	11:11:46 AM	BST	260	1,464.50	CHIX	130000HYE	LANCU114520251008O
08/10/2025	11:11:46 AM	BST	162	1,464.50	CHIX	130000HYF	LANCU114520251008O
08/10/2025	11:14:30 AM	BST	70	1,465.50	XLON	1309999989017854	LANCU110220251008O
08/10/2025	11:14:30 AM	BST	730	1,465.50	XLON	1309999989017855	LANCU110220251008O
08/10/2025	11:14:35 AM	BST	443	1,465.00	CHIX	130000I5F	LANCU114520251008O
08/10/2025	11:14:35 AM	BST	823	1,465.00	XLON	1309999989017859	LANCU110220251008O
08/10/2025	11:14:35 AM	BST	446	1,465.00	BATE	30000IXK	LANCU114320251008O
08/10/2025	11:25:22 AM	BST	432	1,467.50	CHIX	130000INL	LANCU114520251008O
08/10/2025	11:25:53 AM	BST	432	1,467.00	CHIX	130000ION	LANCU114520251008O
08/10/2025	11:25:53 AM	BST	832	1,467.00	XLON	1309999989018415	LANCU110220251008O
08/10/2025	11:25:53 AM	BST	437	1,467.00	BATE	30000JEX	LANCU114320251008O
08/10/2025	11:27:46 AM	BST	433	1,467.50	CHIX	130000IRK	LANCU114520251008O
08/10/2025	11:27:46 AM	BST	442	1,467.50	XLON	1309999989018536	LANCU110220251008O
08/10/2025	11:27:46 AM	BST	391	1,467.50	XLON	1309999989018537	LANCU110220251008O
08/10/2025	11:27:46 AM	BST	432	1,467.50	BATE	30000JHF	LANCU114320251008O
08/10/2025	11:30:47 AM	BST	426	1,467.00	CHIX	130000IWJ	LANCU114520251008O
08/10/2025	11:30:47 AM	BST	832	1,467.00	XLON	1309999989018730	LANCU110220251008O
08/10/2025	11:32:00 AM	BST	828	1,466.50	XLON	1309999989018794	LANCU110220251008O
08/10/2025	11:32:27 AM	BST	811	1,466.50	XLON	1309999989018826	LANCU110220251008O
08/10/2025	11:38:14 AM	BST	422	1,468.50	CHIX	130000J7R	LANCU114520251008O
08/10/2025	11:38:14 AM	BST	823	1,468.50	XLON	1309999989019208	LANCU110220251008O
08/10/2025	11:38:14 AM	BST	425	1,468.50	BATE	30000JWW	LANCU114320251008O
08/10/2025	11:38:32 AM	BST	805	1,468.00	XLON	1309999989019227	LANCU110220251008O
08/10/2025	11:40:07 AM	BST	192	1,467.50	XLON	1309999989019289	LANCU110220251008O
08/10/2025	11:40:19 AM	BST	167	1,467.50	XLON	1309999989019293	LANCU110220251008O
08/10/2025	11:40:31 AM	BST	266	1,467.50	XLON	1309999989019305	LANCU110220251008O
08/10/2025	11:40:31 AM	BST	175	1,467.50	XLON	1309999989019306	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	11:40:40 AM	BST	820	1,467.00	XLON	1309999989019313	LANCU110220251008O
08/10/2025	11:42:41 AM	BST	203	1,467.50	CHIX	130000JGV	LANCU114520251008O
08/10/2025	11:42:41 AM	BST	221	1,467.50	CHIX	130000JGW	LANCU114520251008O
08/10/2025	11:42:41 AM	BST	828	1,467.50	XLON	1309999989019411	LANCU110220251008O
08/10/2025	11:44:53 AM	BST	810	1,467.00	XLON	1309999989019529	LANCU110220251008O
08/10/2025	11:50:00 AM	BST	5	1,469.00	CHIX	130000JVU	LANCU114520251008O
08/10/2025	11:50:00 AM	BST	417	1,469.00	CHIX	130000JVV	LANCU114520251008O
08/10/2025	11:50:28 AM	BST	812	1,468.50	XLON	1309999989020074	LANCU110220251008O
08/10/2025	11:50:28 AM	BST	49	1,469.00	BATE	30000KM4	LANCU114320251008O
08/10/2025	11:51:09 AM	BST	426	1,469.00	CHIX	130000K0Z	LANCU114520251008O
08/10/2025	11:54:23 AM	BST	797	1,468.50	XLON	1309999989020628	LANCU110220251008O
08/10/2025	11:54:23 AM	BST	295	1,468.00	XLON	1309999989020634	LANCU110220251008O
08/10/2025	11:54:23 AM	BST	253	1,468.00	XLON	1309999989020635	LANCU110220251008O
08/10/2025	11:54:48 AM	BST	828	1,468.50	XLON	1309999989020669	LANCU110220251008O
08/10/2025	11:56:27 AM	BST	427	1,468.00	CHIX	130000KMJ	LANCU114520251008O
08/10/2025	11:56:27 AM	BST	765	1,468.50	XLON	1309999989021007	LANCU110220251008O
08/10/2025	11:56:27 AM	BST	260	1,468.00	XLON	1309999989021009	LANCU110220251008O
08/10/2025	11:56:47 AM	BST	238	1,467.50	XLON	1309999989021046	LANCU110220251008O
08/10/2025	11:56:47 AM	BST	595	1,467.50	XLON	1309999989021047	LANCU110220251008O
08/10/2025	11:59:34 AM	BST	612	1,468.50	XLON	1309999989021254	LANCU110220251008O
08/10/2025	11:59:48 AM	BST	592	1,468.00	XLON	1309999989021295	LANCU110220251008O
08/10/2025	11:59:48 AM	BST	600	1,468.00	BATE	30000LLM	LANCU114320251008O
08/10/2025	12:00:44 PM	BST	455	1,468.00	XLON	1309999989021420	LANCU110220251008O
08/10/2025	12:05:48 PM	BST	429	1,470.50	CHIX	130000LCU	LANCU114520251008O
08/10/2025	12:05:48 PM	BST	598	1,470.50	XLON	1309999989021827	LANCU110220251008O
08/10/2025	12:05:49 PM	BST	427	1,470.00	CHIX	130000LDB	LANCU114520251008O
08/10/2025	12:05:49 PM	BST	646	1,470.00	XLON	1309999989021839	LANCU110220251008O
08/10/2025	12:06:48 PM	BST	504	1,472.50	XLON	1309999989022011	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	12:09:01 PM	BST	418	1,474.00	XLON	1309999989022308	LANCU110220251008O
08/10/2025	12:15:11 PM	BST	267	1,474.00	CHIX	130000M0D	LANCU114520251008O
08/10/2025	12:15:11 PM	BST	163	1,474.00	CHIX	130000M0E	LANCU114520251008O
08/10/2025	12:15:11 PM	BST	267	1,474.00	BATE	30000MHU	LANCU114320251008O
08/10/2025	12:15:11 PM	BST	240	1,474.00	BATE	30000MHV	LANCU114320251008O
08/10/2025	12:15:19 PM	BST	430	1,473.50	CHIX	130000M0S	LANCU114520251008O
08/10/2025	12:15:19 PM	BST	70	1,473.50	XLON	1309999989022641	LANCU110220251008O
08/10/2025	12:15:19 PM	BST	398	1,473.50	XLON	1309999989022642	LANCU110220251008O
08/10/2025	12:15:19 PM	BST	527	1,473.50	BATE	30000MI9	LANCU114320251008O
08/10/2025	12:15:33 PM	BST	465	1,473.00	XLON	1309999989022648	LANCU110220251008O
08/10/2025	12:15:52 PM	BST	372	1,474.00	XLON	1309999989022670	LANCU110220251008O
08/10/2025	12:15:52 PM	BST	252	1,474.00	XLON	1309999989022671	LANCU110220251008O
08/10/2025	12:15:55 PM	BST	174	1,474.00	XLON	1309999989022672	LANCU110220251008O
08/10/2025	12:17:23 PM	BST	195	1,473.50	XLON	1309999989022882	LANCU110220251008O
08/10/2025	12:17:23 PM	BST	623	1,473.50	XLON	1309999989022883	LANCU110220251008O
08/10/2025	12:18:04 PM	BST	425	1,473.00	CHIX	130000M69	LANCU114520251008O
08/10/2025	12:18:04 PM	BST	200	1,473.00	XLON	1309999989022915	LANCU110220251008O
08/10/2025	12:18:04 PM	BST	616	1,473.00	XLON	1309999989022916	LANCU110220251008O
08/10/2025	12:19:28 PM	BST	557	1,472.50	XLON	1309999989022991	LANCU110220251008O
08/10/2025	12:22:06 PM	BST	430	1,475.00	CHIX	130000MC8	LANCU114520251008O
08/10/2025	12:22:09 PM	BST	687	1,474.50	XLON	1309999989023126	LANCU110220251008O
08/10/2025	12:22:09 PM	BST	426	1,475.00	BATE	30000MSB	LANCU114320251008O
08/10/2025	12:23:08 PM	BST	528	1,474.00	XLON	1309999989023174	LANCU110220251008O
08/10/2025	12:24:29 PM	BST	144	1,474.00	XLON	1309999989023239	LANCU110220251008O
08/10/2025	12:24:29 PM	BST	275	1,474.00	XLON	1309999989023240	LANCU110220251008O
08/10/2025	12:25:13 PM	BST	427	1,473.50	XLON	1309999989023271	LANCU110220251008O
08/10/2025	12:28:20 PM	BST	132	1,475.50	XLON	1309999989023570	LANCU110220251008O
08/10/2025	12:28:20 PM	BST	503	1,475.50	XLON	1309999989023571	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	12:29:11 PM	BST	494	1,475.50	XLON	1309999989023614	LANCU110220251008O
08/10/2025	12:30:12 PM	BST	427	1,475.00	CHIX	130000MPR	LANCU114520251008O
08/10/2025	12:30:12 PM	BST	597	1,475.00	XLON	1309999989023698	LANCU110220251008O
08/10/2025	12:30:30 PM	BST	421	1,474.50	CHIX	130000MQH	LANCU114520251008O
08/10/2025	12:30:30 PM	BST	546	1,474.50	XLON	1309999989023737	LANCU110220251008O
08/10/2025	12:30:31 PM	BST	425	1,474.00	BATE	30000N6K	LANCU114320251008O
08/10/2025	12:32:05 PM	BST	451	1,473.50	XLON	1309999989023846	LANCU110220251008O
08/10/2025	12:32:52 PM	BST	449	1,473.00	XLON	1309999989023865	LANCU110220251008O
08/10/2025	12:35:45 PM	BST	425	1,472.50	CHIX	130000MYJ	LANCU114520251008O
08/10/2025	12:35:45 PM	BST	458	1,472.50	XLON	1309999989024020	LANCU110220251008O
08/10/2025	12:38:02 PM	BST	461	1,472.00	XLON	1309999989024198	LANCU110220251008O
08/10/2025	12:42:28 PM	BST	424	1,471.50	CHIX	130000NAD	LANCU114520251008O
08/10/2025	12:42:28 PM	BST	457	1,471.50	XLON	1309999989024550	LANCU110220251008O
08/10/2025	12:42:28 PM	BST	468	1,471.00	XLON	1309999989024557	LANCU110220251008O
08/10/2025	12:42:35 PM	BST	4	1,471.00	CHIX	130000NAS	LANCU114520251008O
08/10/2025	12:44:52 PM	BST	117	1,471.00	BATE	30000NTA	LANCU114320251008O
08/10/2025	12:46:27 PM	BST	98	1,471.00	CHIX	130000NHN	LANCU114520251008O
08/10/2025	12:46:27 PM	BST	188	1,471.00	CHIX	130000NHP	LANCU114520251008O
08/10/2025	12:46:27 PM	BST	135	1,471.00	CHIX	130000NHQ	LANCU114520251008O
08/10/2025	12:49:05 PM	BST	817	1,472.50	XLON	1309999989024945	LANCU110220251008O
08/10/2025	12:49:22 PM	BST	422	1,472.00	CHIX	130000NMM	LANCU114520251008O
08/10/2025	12:49:22 PM	BST	824	1,472.00	XLON	1309999989024952	LANCU110220251008O
08/10/2025	12:54:34 PM	BST	418	1,473.00	CHIX	130000NYE	LANCU114520251008O
08/10/2025	13:00:04 PM	BST	794	1,473.00	XLON	1309999989025743	LANCU110220251008O
08/10/2025	13:00:04 PM	BST	563	1,473.00	BATE	30000OLC	LANCU114320251008O
08/10/2025	13:01:39 PM	BST	422	1,474.50	CHIX	130000ODP	LANCU114520251008O
08/10/2025	13:01:39 PM	BST	828	1,474.50	XLON	1309999989025846	LANCU110220251008O
08/10/2025	13:07:40 PM	BST	426	1,475.50	CHIX	130000OQC	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	13:07:40 PM	BST	823	1,475.50	XLON	1309999989026324	LANCU110220251008O
08/10/2025	13:08:47 PM	BST	807	1,476.00	XLON	1309999989026559	LANCU110220251008O
08/10/2025	13:08:49 PM	BST	428	1,476.00	CHIX	130000ORY	LANCU114520251008O
08/10/2025	13:10:19 PM	BST	426	1,475.50	CHIX	130000OU2	LANCU114520251008O
08/10/2025	13:10:19 PM	BST	796	1,475.50	XLON	1309999989026667	LANCU110220251008O
08/10/2025	13:10:19 PM	BST	486	1,475.50	BATE	30000P2M	LANCU114320251008O
08/10/2025	13:11:21 PM	BST	794	1,475.00	XLON	1309999989026770	LANCU110220251008O
08/10/2025	13:11:21 PM	BST	482	1,475.00	BATE	30000P4K	LANCU114320251008O
08/10/2025	13:11:38 PM	BST	428	1,474.50	CHIX	130000OWD	LANCU114520251008O
08/10/2025	13:11:38 PM	BST	798	1,474.50	XLON	1309999989026792	LANCU110220251008O
08/10/2025	13:11:38 PM	BST	435	1,474.50	BATE	30000P53	LANCU114320251008O
08/10/2025	13:12:50 PM	BST	238	1,474.00	XLON	1309999989026908	LANCU110220251008O
08/10/2025	13:12:50 PM	BST	556	1,474.00	XLON	1309999989026909	LANCU110220251008O
08/10/2025	13:17:58 PM	BST	428	1,474.50	CHIX	130000P8Q	LANCU114520251008O
08/10/2025	13:17:58 PM	BST	813	1,474.50	XLON	1309999989027257	LANCU110220251008O
08/10/2025	13:18:02 PM	BST	832	1,474.00	XLON	1309999989027265	LANCU110220251008O
08/10/2025	13:23:13 PM	BST	427	1,475.00	CHIX	130000PIP	LANCU114520251008O
08/10/2025	13:23:13 PM	BST	804	1,475.00	XLON	1309999989027614	LANCU110220251008O
08/10/2025	13:23:13 PM	BST	431	1,475.00	BATE	30000PVS	LANCU114320251008O
08/10/2025	13:23:21 PM	BST	427	1,474.50	CHIX	130000PJB	LANCU114520251008O
08/10/2025	13:23:21 PM	BST	832	1,474.50	XLON	1309999989027618	LANCU110220251008O
08/10/2025	13:24:50 PM	BST	106	1,474.00	XLON	1309999989027710	LANCU110220251008O
08/10/2025	13:24:50 PM	BST	689	1,474.00	XLON	1309999989027711	LANCU110220251008O
08/10/2025	13:24:51 PM	BST	829	1,473.50	XLON	1309999989027716	LANCU110220251008O
08/10/2025	13:25:31 PM	BST	539	1,473.00	XLON	1309999989027776	LANCU110220251008O
08/10/2025	13:25:31 PM	BST	289	1,473.00	XLON	1309999989027777	LANCU110220251008O
08/10/2025	13:30:10 PM	BST	796	1,474.50	XLON	1309999989028053	LANCU110220251008O
08/10/2025	13:30:39 PM	BST	300	1,475.50	CHIX	130000Q0M	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	13:30:39 PM	BST	808	1,475.50	XLON	1309999989028081	LANCU110220251008O
08/10/2025	13:30:44 PM	BST	827	1,475.00	XLON	1309999989028105	LANCU110220251008O
08/10/2025	13:30:44 PM	BST	427	1,475.00	BATE	30000QDL	LANCU114320251008O
08/10/2025	13:31:04 PM	BST	818	1,475.00	XLON	1309999989028139	LANCU110220251008O
08/10/2025	13:31:31 PM	BST	481	1,475.50	CHIX	130000Q3E	LANCU114520251008O
08/10/2025	13:31:31 PM	BST	805	1,475.00	XLON	1309999989028183	LANCU110220251008O
08/10/2025	13:31:39 PM	BST	805	1,474.50	XLON	1309999989028227	LANCU110220251008O
08/10/2025	13:32:10 PM	BST	798	1,474.00	XLON	1309999989028265	LANCU110220251008O
08/10/2025	13:33:49 PM	BST	462	1,475.50	CHIX	130000QAW	LANCU114520251008O
08/10/2025	13:33:49 PM	BST	510	1,475.50	XLON	1309999989028356	LANCU110220251008O
08/10/2025	13:34:02 PM	BST	596	1,475.00	XLON	1309999989028378	LANCU110220251008O
08/10/2025	13:35:04 PM	BST	524	1,475.50	XLON	1309999989028461	LANCU110220251008O
08/10/2025	13:38:13 PM	BST	442	1,477.50	CHIX	130000QI7	LANCU114520251008O
08/10/2025	13:38:13 PM	BST	790	1,477.50	XLON	1309999989028684	LANCU110220251008O
08/10/2025	13:38:13 PM	BST	428	1,477.50	BATE	30000QVA	LANCU114320251008O
08/10/2025	13:39:47 PM	BST	770	1,477.00	XLON	1309999989028767	LANCU110220251008O
08/10/2025	13:43:54 PM	BST	430	1,477.00	CHIX	130000QY2	LANCU114520251008O
08/10/2025	13:43:54 PM	BST	814	1,477.00	XLON	1309999989029081	LANCU110220251008O
08/10/2025	13:43:54 PM	BST	354	1,477.00	BATE	30000R81	LANCU114320251008O
08/10/2025	13:43:54 PM	BST	69	1,477.00	BATE	30000R82	LANCU114320251008O
08/10/2025	13:44:36 PM	BST	434	1,477.00	CHIX	130000R15	LANCU114520251008O
08/10/2025	13:44:36 PM	BST	561	1,476.50	XLON	1309999989029145	LANCU110220251008O
08/10/2025	13:48:12 PM	BST	430	1,477.50	CHIX	130000R9N	LANCU114520251008O
08/10/2025	13:48:12 PM	BST	799	1,477.50	XLON	1309999989029403	LANCU110220251008O
08/10/2025	13:49:35 PM	BST	345	1,477.00	XLON	1309999989029477	LANCU110220251008O
08/10/2025	13:52:27 PM	BST	430	1,478.00	CHIX	130000RJY	LANCU114520251008O
08/10/2025	13:54:52 PM	BST	823	1,479.00	XLON	1309999989029971	LANCU110220251008O
08/10/2025	13:57:19 PM	BST	397	1,480.00	CHIX	130000RVL	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	13:57:19 PM	BST	32	1,480.00	CHIX	130000RVM	LANCU114520251008O
08/10/2025	13:57:19 PM	BST	822	1,480.00	XLON	1309999989030291	LANCU110220251008O
08/10/2025	13:58:50 PM	BST	430	1,481.50	CHIX	130000RZP	LANCU114520251008O
08/10/2025	13:58:50 PM	BST	803	1,481.50	XLON	1309999989030490	LANCU110220251008O
08/10/2025	13:58:50 PM	BST	803	1,481.00	XLON	1309999989030495	LANCU110220251008O
08/10/2025	13:58:50 PM	BST	418	1,481.50	BATE	30000S9Z	LANCU114320251008O
08/10/2025	14:01:15 PM	BST	285	1,481.50	CHIX	130000S75	LANCU114520251008O
08/10/2025	14:01:16 PM	BST	830	1,481.50	XLON	1309999989030794	LANCU110220251008O
08/10/2025	14:01:16 PM	BST	46	1,481.50	BATE	30000SHS	LANCU114320251008O
08/10/2025	14:01:16 PM	BST	372	1,481.50	BATE	30000SHT	LANCU114320251008O
08/10/2025	14:02:43 PM	BST	406	1,482.00	XLON	1309999989031127	LANCU110220251008O
08/10/2025	14:02:43 PM	BST	407	1,482.00	XLON	1309999989031128	LANCU110220251008O
08/10/2025	14:02:43 PM	BST	428	1,482.00	BATE	30000SNN	LANCU114320251008O
08/10/2025	14:02:45 PM	BST	492	1,482.00	CHIX	130000SCL	LANCU114520251008O
08/10/2025	14:04:32 PM	BST	245	1,482.50	XLON	1309999989031295	LANCU110220251008O
08/10/2025	14:04:32 PM	BST	579	1,482.50	XLON	1309999989031296	LANCU110220251008O
08/10/2025	14:05:18 PM	BST	820	1,482.00	XLON	1309999989031417	LANCU110220251008O
08/10/2025	14:05:57 PM	BST	823	1,483.00	XLON	1309999989031544	LANCU110220251008O
08/10/2025	14:06:46 PM	BST	251	1,483.00	CHIX	130000SPI	LANCU114520251008O
08/10/2025	14:06:46 PM	BST	175	1,483.00	CHIX	130000SPJ	LANCU114520251008O
08/10/2025	14:07:35 PM	BST	806	1,482.50	XLON	1309999989031764	LANCU110220251008O
08/10/2025	14:07:35 PM	BST	809	1,482.00	XLON	1309999989031768	LANCU110220251008O
08/10/2025	14:07:35 PM	BST	251	1,481.50	XLON	1309999989031773	LANCU110220251008O
08/10/2025	14:07:35 PM	BST	559	1,481.50	XLON	1309999989031774	LANCU110220251008O
08/10/2025	14:07:35 PM	BST	423	1,482.50	BATE	30000T3W	LANCU114320251008O
08/10/2025	14:10:11 PM	BST	461	1,481.00	CHIX	130000T16	LANCU114520251008O
08/10/2025	14:10:11 PM	BST	816	1,481.00	XLON	1309999989032043	LANCU110220251008O
08/10/2025	14:10:30 PM	BST	825	1,480.50	XLON	1309999989032065	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	14:11:14 PM	BST	636	1,480.00	XLON	1309999989032174	LANCU110220251008O
08/10/2025	14:11:40 PM	BST	451	1,480.00	CHIX	130000T59	LANCU114520251008O
08/10/2025	14:11:40 PM	BST	429	1,480.00	XLON	1309999989032220	LANCU110220251008O
08/10/2025	14:11:40 PM	BST	213	1,480.00	BATE	30000TD5	LANCU114320251008O
08/10/2025	14:11:40 PM	BST	205	1,480.00	BATE	30000TD6	LANCU114320251008O
08/10/2025	14:12:13 PM	BST	823	1,479.50	XLON	1309999989032315	LANCU110220251008O
08/10/2025	14:15:12 PM	BST	5	1,479.50	CHIX	130000TDC	LANCU114520251008O
08/10/2025	14:15:38 PM	BST	437	1,480.00	CHIX	130000TEQ	LANCU114520251008O
08/10/2025	14:15:38 PM	BST	798	1,480.00	XLON	1309999989032642	LANCU110220251008O
08/10/2025	14:16:36 PM	BST	827	1,480.00	XLON	1309999989032818	LANCU110220251008O
08/10/2025	14:16:37 PM	BST	834	1,479.50	XLON	1309999989032844	LANCU110220251008O
08/10/2025	14:16:40 PM	BST	609	1,479.00	XLON	1309999989032852	LANCU110220251008O
08/10/2025	14:17:26 PM	BST	128	1,478.50	CHIX	130000TKR	LANCU114520251008O
08/10/2025	14:17:26 PM	BST	274	1,478.50	CHIX	130000TKS	LANCU114520251008O
08/10/2025	14:17:26 PM	BST	38	1,478.50	CHIX	130000TKT	LANCU114520251008O
08/10/2025	14:18:31 PM	BST	501	1,479.00	XLON	1309999989033022	LANCU110220251008O
08/10/2025	14:18:31 PM	BST	23	1,479.00	XLON	1309999989033023	LANCU110220251008O
08/10/2025	14:23:36 PM	BST	832	1,480.50	XLON	1309999989033537	LANCU110220251008O
08/10/2025	14:24:31 PM	BST	548	1,481.00	CHIX	130000U7N	LANCU114520251008O
08/10/2025	14:24:31 PM	BST	821	1,481.00	XLON	1309999989033599	LANCU110220251008O
08/10/2025	14:24:31 PM	BST	423	1,481.00	BATE	30000U93	LANCU114320251008O
08/10/2025	14:25:49 PM	BST	797	1,481.50	XLON	1309999989033729	LANCU110220251008O
08/10/2025	14:25:49 PM	BST	419	1,481.50	BATE	30000UCY	LANCU114320251008O
08/10/2025	14:25:58 PM	BST	189	1,481.50	CHIX	130000UDA	LANCU114520251008O
08/10/2025	14:27:02 PM	BST	387	1,481.50	CHIX	130000UG7	LANCU114520251008O
08/10/2025	14:27:02 PM	BST	604	1,481.00	CHIX	130000UGD	LANCU114520251008O
08/10/2025	14:27:02 PM	BST	384	1,481.00	XLON	1309999989033938	LANCU110220251008O
08/10/2025	14:27:02 PM	BST	427	1,481.00	XLON	1309999989033939	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	14:27:02 PM	BST	425	1,481.00	BATE	30000U FK	LANCU114320251008O
08/10/2025	14:27:03 PM	BST	9	1,480.50	XLON	1309999989033945	LANCU110220251008O
08/10/2025	14:27:03 PM	BST	792	1,480.50	XLON	1309999989033946	LANCU110220251008O
08/10/2025	14:28:47 PM	BST	436	1,481.50	CHIX	130000UL6	LANCU114520251008O
08/10/2025	14:28:47 PM	BST	829	1,481.50	XLON	1309999989034082	LANCU110220251008O
08/10/2025	14:30:45 PM	BST	47	1,483.50	BATE	30000UZE	LANCU114320251008O
08/10/2025	14:31:26 PM	BST	447	1,484.00	CHIX	130000VAU	LANCU114520251008O
08/10/2025	14:31:26 PM	BST	797	1,484.50	XLON	1309999989034724	LANCU110220251008O
08/10/2025	14:31:26 PM	BST	663	1,484.00	XLON	1309999989034725	LANCU110220251008O
08/10/2025	14:31:26 PM	BST	166	1,484.00	XLON	1309999989034726	LANCU110220251008O
08/10/2025	14:31:59 PM	BST	443	1,484.00	CHIX	130000VEI	LANCU114520251008O
08/10/2025	14:31:59 PM	BST	710	1,484.00	XLON	1309999989034971	LANCU110220251008O
08/10/2025	14:31:59 PM	BST	103	1,484.00	XLON	1309999989034972	LANCU110220251008O
08/10/2025	14:32:00 PM	BST	826	1,483.50	XLON	1309999989034976	LANCU110220251008O
08/10/2025	14:33:04 PM	BST	437	1,485.00	CHIX	130000VL7	LANCU114520251008O
08/10/2025	14:33:04 PM	BST	824	1,485.00	XLON	1309999989035201	LANCU110220251008O
08/10/2025	14:33:04 PM	BST	624	1,485.00	BATE	30000VFS	LANCU114320251008O
08/10/2025	14:33:05 PM	BST	835	1,485.50	XLON	1309999989035244	LANCU110220251008O
08/10/2025	14:33:10 PM	BST	824	1,485.00	XLON	1309999989035266	LANCU110220251008O
08/10/2025	14:33:14 PM	BST	588	1,485.00	XLON	1309999989035322	LANCU110220251008O
08/10/2025	14:33:28 PM	BST	798	1,484.50	XLON	1309999989035388	LANCU110220251008O
08/10/2025	14:33:30 PM	BST	450	1,484.00	XLON	1309999989035405	LANCU110220251008O
08/10/2025	14:34:40 PM	BST	480	1,484.00	XLON	1309999989035802	LANCU110220251008O
08/10/2025	14:34:55 PM	BST	449	1,484.50	CHIX	130000VWT	LANCU114520251008O
08/10/2025	14:34:55 PM	BST	483	1,484.50	XLON	1309999989035870	LANCU110220251008O
08/10/2025	14:35:10 PM	BST	484	1,484.00	XLON	1309999989035924	LANCU110220251008O
08/10/2025	14:36:08 PM	BST	156	1,485.00	CHIX	130000W1Y	LANCU114520251008O
08/10/2025	14:36:08 PM	BST	281	1,485.00	CHIX	130000W1Z	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	14:36:08 PM	BST	454	1,485.00	XLON	1309999989036060	LANCU110220251008O
08/10/2025	14:36:08 PM	BST	457	1,484.50	XLON	1309999989036063	LANCU110220251008O
08/10/2025	14:36:08 PM	BST	515	1,485.00	BATE	30000VVP	LANCU114320251008O
08/10/2025	14:36:14 PM	BST	420	1,484.00	XLON	1309999989036075	LANCU110220251008O
08/10/2025	14:36:52 PM	BST	550	1,483.50	XLON	1309999989036212	LANCU110220251008O
08/10/2025	14:37:21 PM	BST	509	1,484.00	XLON	1309999989036318	LANCU110220251008O
08/10/2025	14:38:47 PM	BST	519	1,484.00	XLON	1309999989036463	LANCU110220251008O
08/10/2025	14:39:11 PM	BST	209	1,484.00	CHIX	130000WIC	LANCU114520251008O
08/10/2025	14:40:00 PM	BST	238	1,484.00	CHIX	130000WLE	LANCU114520251008O
08/10/2025	14:40:18 PM	BST	799	1,484.00	XLON	1309999989036770	LANCU110220251008O
08/10/2025	14:40:18 PM	BST	462	1,484.00	BATE	30000WH8	LANCU114320251008O
08/10/2025	14:40:31 PM	BST	446	1,483.50	CHIX	130000WQ5	LANCU114520251008O
08/10/2025	14:40:31 PM	BST	535	1,483.50	XLON	1309999989036821	LANCU110220251008O
08/10/2025	14:40:36 PM	BST	449	1,483.00	CHIX	130000WQS	LANCU114520251008O
08/10/2025	14:40:36 PM	BST	535	1,483.00	XLON	1309999989036832	LANCU110220251008O
08/10/2025	14:43:11 PM	BST	457	1,483.50	CHIX	130000X3V	LANCU114520251008O
08/10/2025	14:43:11 PM	BST	805	1,483.50	XLON	1309999989037261	LANCU110220251008O
08/10/2025	14:43:11 PM	BST	447	1,483.50	BATE	30000WU5	LANCU114320251008O
08/10/2025	14:43:25 PM	BST	827	1,483.00	XLON	1309999989037293	LANCU110220251008O
08/10/2025	14:43:41 PM	BST	157	1,482.50	XLON	1309999989037318	LANCU110220251008O
08/10/2025	14:43:41 PM	BST	596	1,482.50	XLON	1309999989037319	LANCU110220251008O
08/10/2025	14:44:08 PM	BST	460	1,482.00	CHIX	130000X7X	LANCU114520251008O
08/10/2025	14:44:08 PM	BST	300	1,482.00	XLON	1309999989037367	LANCU110220251008O
08/10/2025	14:44:08 PM	BST	531	1,482.00	XLON	1309999989037368	LANCU110220251008O
08/10/2025	14:44:17 PM	BST	807	1,481.50	XLON	1309999989037423	LANCU110220251008O
08/10/2025	14:44:17 PM	BST	436	1,481.50	BATE	30000X00	LANCU114320251008O
08/10/2025	14:44:59 PM	BST	223	1,481.00	XLON	1309999989037505	LANCU110220251008O
08/10/2025	14:44:59 PM	BST	604	1,481.00	XLON	1309999989037506	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	14:45:19 PM	BST	51	1,481.00	CHIX	130000XEN	LANCU114520251008O
08/10/2025	14:45:23 PM	BST	15	1,481.00	CHIX	130000XEU	LANCU114520251008O
08/10/2025	14:45:23 PM	BST	396	1,481.00	CHIX	130000XEV	LANCU114520251008O
08/10/2025	14:45:27 PM	BST	560	1,480.50	XLON	1309999989037651	LANCU110220251008O
08/10/2025	14:45:29 PM	BST	529	1,480.00	XLON	1309999989037656	LANCU110220251008O
08/10/2025	14:46:20 PM	BST	64	1,481.00	XLON	1309999989037874	LANCU110220251008O
08/10/2025	14:46:20 PM	BST	473	1,481.00	XLON	1309999989037875	LANCU110220251008O
08/10/2025	14:46:34 PM	BST	10	1,481.00	CHIX	130000XNF	LANCU114520251008O
08/10/2025	14:46:34 PM	BST	251	1,481.00	CHIX	130000XNH	LANCU114520251008O
08/10/2025	14:46:34 PM	BST	87	1,481.00	CHIX	130000XNI	LANCU114520251008O
08/10/2025	14:47:15 PM	BST	154	1,481.00	XLON	1309999989038083	LANCU110220251008O
08/10/2025	14:47:15 PM	BST	547	1,481.00	XLON	1309999989038084	LANCU110220251008O
08/10/2025	14:47:15 PM	BST	64	1,481.00	BATE	30000XG8	LANCU114320251008O
08/10/2025	14:47:15 PM	BST	372	1,481.00	BATE	30000XG9	LANCU114320251008O
08/10/2025	14:47:28 PM	BST	608	1,481.00	XLON	1309999989038134	LANCU110220251008O
08/10/2025	14:47:28 PM	BST	31	1,481.00	XLON	1309999989038135	LANCU110220251008O
08/10/2025	14:48:09 PM	BST	485	1,481.50	CHIX	130000XVX	LANCU114520251008O
08/10/2025	14:48:09 PM	BST	619	1,481.50	XLON	1309999989038295	LANCU110220251008O
08/10/2025	14:49:17 PM	BST	609	1,481.00	XLON	1309999989038453	LANCU110220251008O
08/10/2025	14:50:03 PM	BST	600	1,481.50	XLON	1309999989038547	LANCU110220251008O
08/10/2025	14:50:03 PM	BST	234	1,481.50	XLON	1309999989038548	LANCU110220251008O
08/10/2025	14:50:09 PM	BST	292	1,481.00	XLON	1309999989038580	LANCU110220251008O
08/10/2025	14:50:09 PM	BST	524	1,481.00	XLON	1309999989038581	LANCU110220251008O
08/10/2025	14:50:16 PM	BST	84	1,481.00	CHIX	130000Y6P	LANCU114520251008O
08/10/2025	14:50:19 PM	BST	99	1,481.00	CHIX	130000Y77	LANCU114520251008O
08/10/2025	14:50:19 PM	BST	129	1,481.00	CHIX	130000Y78	LANCU114520251008O
08/10/2025	14:51:32 PM	BST	159	1,482.00	BATE	30000Y02	LANCU114320251008O
08/10/2025	14:51:52 PM	BST	545	1,482.00	CHIX	130000YFK	LANCU114520251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	14:51:52 PM	BST	538	1,481.50	CHIX	130000YFM	LANCU114520251008O
08/10/2025	14:51:52 PM	BST	824	1,482.00	XLON	1309999989038864	LANCU110220251008O
08/10/2025	14:51:52 PM	BST	704	1,481.50	XLON	1309999989038868	LANCU110220251008O
08/10/2025	14:51:58 PM	BST	649	1,481.00	XLON	1309999989038885	LANCU110220251008O
08/10/2025	14:53:09 PM	BST	619	1,480.50	XLON	1309999989039061	LANCU110220251008O
08/10/2025	14:54:11 PM	BST	619	1,480.50	XLON	1309999989039173	LANCU110220251008O
08/10/2025	14:54:11 PM	BST	546	1,480.50	BATE	30000YAE	LANCU114320251008O
08/10/2025	14:54:12 PM	BST	444	1,480.00	CHIX	130000YQH	LANCU114520251008O
08/10/2025	14:54:12 PM	BST	462	1,480.00	XLON	1309999989039177	LANCU110220251008O
08/10/2025	14:54:34 PM	BST	53	1,479.50	XLON	1309999989039225	LANCU110220251008O
08/10/2025	14:54:34 PM	BST	401	1,479.50	XLON	1309999989039226	LANCU110220251008O
08/10/2025	14:55:15 PM	BST	581	1,479.00	XLON	1309999989039280	LANCU110220251008O
08/10/2025	14:55:35 PM	BST	568	1,478.50	XLON	1309999989039316	LANCU110220251008O
08/10/2025	14:55:40 PM	BST	440	1,478.00	CHIX	130000YW4	LANCU114520251008O
08/10/2025	14:55:40 PM	BST	587	1,478.00	XLON	1309999989039333	LANCU110220251008O
08/10/2025	14:55:40 PM	BST	496	1,478.00	BATE	30000YFD	LANCU114320251008O
08/10/2025	14:56:15 PM	BST	509	1,477.50	XLON	1309999989039443	LANCU110220251008O
08/10/2025	14:56:57 PM	BST	431	1,479.00	CHIX	130000Z3R	LANCU114520251008O
08/10/2025	14:56:57 PM	BST	512	1,479.00	XLON	1309999989039529	LANCU110220251008O
08/10/2025	14:57:25 PM	BST	506	1,478.50	XLON	1309999989039578	LANCU110220251008O
08/10/2025	14:58:28 PM	BST	683	1,479.00	XLON	1309999989039734	LANCU110220251008O
08/10/2025	14:59:53 PM	BST	4	1,480.50	CHIX	130000ZIX	LANCU114520251008O
08/10/2025	15:00:03 PM	BST	420	1,481.00	CHIX	130000ZL9	LANCU114520251008O
08/10/2025	15:00:03 PM	BST	61	1,481.00	XLON	1309999989040000	LANCU110220251008O
08/10/2025	15:00:03 PM	BST	765	1,481.00	XLON	1309999989040001	LANCU110220251008O
08/10/2025	15:00:22 PM	BST	429	1,480.50	CHIX	130000ZP1	LANCU114520251008O
08/10/2025	15:00:22 PM	BST	793	1,480.50	XLON	1309999989040069	LANCU110220251008O
08/10/2025	15:00:22 PM	BST	658	1,480.00	XLON	1309999989040073	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:00:35 PM	BST	232	1,481.00	XLON	1309999989040111	LANCU110220251008O
08/10/2025	15:00:35 PM	BST	269	1,481.00	XLON	1309999989040112	LANCU110220251008O
08/10/2025	15:00:42 PM	BST	482	1,480.50	BATE	30000Z6M	LANCU114320251008O
08/10/2025	15:02:28 PM	BST	433	1,481.50	CHIX	13000103G	LANCU114520251008O
08/10/2025	15:02:28 PM	BST	537	1,481.50	XLON	1309999989040412	LANCU110220251008O
08/10/2025	15:02:28 PM	BST	458	1,481.50	BATE	30000ZIO	LANCU114320251008O
08/10/2025	15:02:56 PM	BST	796	1,482.00	XLON	1309999989040492	LANCU110220251008O
08/10/2025	15:03:20 PM	BST	435	1,481.50	CHIX	13000108L	LANCU114520251008O
08/10/2025	15:03:20 PM	BST	810	1,481.50	XLON	1309999989040597	LANCU110220251008O
08/10/2025	15:06:14 PM	BST	434	1,483.00	CHIX	1300010LF	LANCU114520251008O
08/10/2025	15:06:14 PM	BST	4	1,483.00	XLON	1309999989040995	LANCU110220251008O
08/10/2025	15:06:14 PM	BST	831	1,483.00	XLON	1309999989040996	LANCU110220251008O
08/10/2025	15:06:14 PM	BST	444	1,483.00	BATE	30000ZXQ	LANCU114320251008O
08/10/2025	15:07:00 PM	BST	141	1,483.50	CHIX	1300010N4	LANCU114520251008O
08/10/2025	15:07:00 PM	BST	819	1,483.50	XLON	1309999989041098	LANCU110220251008O
08/10/2025	15:07:33 PM	BST	209	1,484.00	XLON	1309999989041183	LANCU110220251008O
08/10/2025	15:07:34 PM	BST	13	1,484.00	XLON	1309999989041184	LANCU110220251008O
08/10/2025	15:07:36 PM	BST	42	1,484.00	XLON	1309999989041187	LANCU110220251008O
08/10/2025	15:07:36 PM	BST	560	1,484.00	XLON	1309999989041188	LANCU110220251008O
08/10/2025	15:08:05 PM	BST	153	1,484.00	CHIX	1300010SN	LANCU114520251008O
08/10/2025	15:08:28 PM	BST	509	1,484.50	CHIX	1300010U1	LANCU114520251008O
08/10/2025	15:08:28 PM	BST	823	1,484.50	XLON	1309999989041312	LANCU110220251008O
08/10/2025	15:08:28 PM	BST	441	1,484.50	BATE	30001079	LANCU114320251008O
08/10/2025	15:09:28 PM	BST	464	1,484.00	CHIX	1300010YW	LANCU114520251008O
08/10/2025	15:09:28 PM	BST	207	1,484.00	XLON	1309999989041411	LANCU110220251008O
08/10/2025	15:09:28 PM	BST	613	1,484.00	XLON	1309999989041412	LANCU110220251008O
08/10/2025	15:09:54 PM	BST	205	1,483.50	XLON	1309999989041457	LANCU110220251008O
08/10/2025	15:09:54 PM	BST	631	1,483.50	XLON	1309999989041458	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:10:52 PM	BST	149	1,483.50	XLON	1309999989041555	LANCU110220251008O
08/10/2025	15:10:52 PM	BST	680	1,483.50	XLON	1309999989041556	LANCU110220251008O
08/10/2025	15:11:38 PM	BST	196	1,485.00	CHIX	13000116Y	LANCU114520251008O
08/10/2025	15:11:38 PM	BST	805	1,485.00	XLON	1309999989041644	LANCU110220251008O
08/10/2025	15:11:47 PM	BST	436	1,485.00	BATE	300010J9	LANCU114320251008O
08/10/2025	15:11:54 PM	BST	834	1,484.50	XLON	1309999989041690	LANCU110220251008O
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08/10/2025	15:15:11 PM	BST	174	1,485.50	XLON	1309999989042086	LANCU110220251008O
08/10/2025	15:15:14 PM	BST	53	1,485.50	XLON	1309999989042095	LANCU110220251008O
08/10/2025	15:15:16 PM	BST	327	1,485.50	XLON	1309999989042096	LANCU110220251008O
08/10/2025	15:15:16 PM	BST	254	1,485.50	XLON	1309999989042097	LANCU110220251008O
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08/10/2025	15:15:38 PM	BST	574	1,485.00	XLON	1309999989042155	LANCU110220251008O
08/10/2025	15:16:21 PM	BST	751	1,486.00	XLON	1309999989042216	LANCU110220251008O
08/10/2025	15:17:54 PM	BST	99	1,486.00	CHIX	1300011YB	LANCU114520251008O
08/10/2025	15:17:54 PM	BST	181	1,486.00	CHIX	1300011YD	LANCU114520251008O
08/10/2025	15:17:54 PM	BST	171	1,486.00	CHIX	1300011YE	LANCU114520251008O
08/10/2025	15:17:54 PM	BST	567	1,486.00	XLON	1309999989042380	LANCU110220251008O
08/10/2025	15:17:54 PM	BST	97	1,486.00	BATE	3000119U	LANCU114320251008O
08/10/2025	15:17:54 PM	BST	332	1,486.00	BATE	3000119V	LANCU114320251008O
08/10/2025	15:20:49 PM	BST	799	1,486.00	XLON	1309999989042866	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:21:51 PM	BST	439	1,487.00	CHIX	1300012GQ	LANCU114520251008O
08/10/2025	15:21:51 PM	BST	274	1,487.00	XLON	1309999989042944	LANCU110220251008O
08/10/2025	15:21:51 PM	BST	562	1,487.00	XLON	1309999989042945	LANCU110220251008O
08/10/2025	15:22:11 PM	BST	430	1,486.50	CHIX	1300012IO	LANCU114520251008O
08/10/2025	15:22:11 PM	BST	820	1,486.50	XLON	1309999989042990	LANCU110220251008O
08/10/2025	15:22:11 PM	BST	135	1,486.50	BATE	300011RP	LANCU114320251008O
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08/10/2025	15:23:54 PM	BST	264	1,486.50	XLON	1309999989043161	LANCU110220251008O
08/10/2025	15:24:33 PM	BST	15	1,486.50	CHIX	1300012S5	LANCU114520251008O
08/10/2025	15:24:33 PM	BST	407	1,486.50	CHIX	1300012S6	LANCU114520251008O
08/10/2025	15:24:33 PM	BST	133	1,486.50	CHIX	1300012S7	LANCU114520251008O
08/10/2025	15:24:33 PM	BST	539	1,486.50	XLON	1309999989043222	LANCU110220251008O
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08/10/2025	15:24:50 PM	BST	340	1,486.00	CHIX	1300012TI	LANCU114520251008O
08/10/2025	15:24:50 PM	BST	815	1,486.00	XLON	1309999989043258	LANCU110220251008O
08/10/2025	15:24:50 PM	BST	494	1,486.00	BATE	3000122T	LANCU114320251008O
08/10/2025	15:26:48 PM	BST	578	1,485.50	CHIX	13000130Q	LANCU114520251008O
08/10/2025	15:26:48 PM	BST	811	1,486.00	XLON	1309999989043437	LANCU110220251008O
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08/10/2025	15:27:10 PM	BST	836	1,486.50	XLON	1309999989043500	LANCU110220251008O
08/10/2025	15:27:55 PM	BST	821	1,486.50	XLON	1309999989043581	LANCU110220251008O
08/10/2025	15:30:00 PM	BST	516	1,487.00	XLON	1309999989043840	LANCU110220251008O
08/10/2025	15:30:00 PM	BST	281	1,487.00	XLON	1309999989043841	LANCU110220251008O
08/10/2025	15:30:30 PM	BST	586	1,486.50	CHIX	1300013GW	LANCU114520251008O
08/10/2025	15:30:30 PM	BST	834	1,486.50	XLON	1309999989043907	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/10/2025	15:30:30 PM	BST	574	1,486.00	XLON	1309999989043911	LANCU110220251008O
08/10/2025	15:30:30 PM	BST	508	1,486.50	BATE	300012OL	LANCU114320251008O
08/10/2025	15:30:48 PM	BST	782	1,485.50	XLON	1309999989043927	LANCU110220251008O
08/10/2025	15:30:48 PM	BST	27	1,485.50	XLON	1309999989043928	LANCU110220251008O
08/10/2025	15:31:49 PM	BST	335	1,486.50	CHIX	1300013LF	LANCU114520251008O
08/10/2025	15:31:49 PM	BST	250	1,486.50	XLON	1309999989044045	LANCU110220251008O
08/10/2025	15:31:49 PM	BST	567	1,486.50	XLON	1309999989044046	LANCU110220251008O
08/10/2025	15:33:48 PM	BST	150	1,486.50	XLON	1309999989044254	LANCU110220251008O
08/10/2025	15:33:48 PM	BST	658	1,486.50	XLON	1309999989044255	LANCU110220251008O
08/10/2025	15:33:48 PM	BST	99	1,486.00	XLON	1309999989044257	LANCU110220251008O
08/10/2025	15:34:46 PM	BST	491	1,486.00	CHIX	1300013YC	LANCU114520251008O
08/10/2025	15:34:46 PM	BST	478	1,485.50	CHIX	1300013YF	LANCU114520251008O
08/10/2025	15:34:46 PM	BST	737	1,486.00	XLON	1309999989044368	LANCU110220251008O
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08/10/2025	15:34:46 PM	BST	542	1,486.00	BATE	3000135X	LANCU114320251008O
08/10/2025	15:35:14 PM	BST	222	1,484.50	XLON	1309999989044446	LANCU110220251008O
08/10/2025	15:35:25 PM	BST	131	1,484.50	XLON	1309999989044466	LANCU110220251008O
08/10/2025	15:35:25 PM	BST	476	1,484.50	XLON	1309999989044467	LANCU110220251008O
08/10/2025	15:35:57 PM	BST	245	1,484.00	XLON	1309999989044542	LANCU110220251008O
08/10/2025	15:35:57 PM	BST	570	1,484.00	XLON	1309999989044543	LANCU110220251008O
08/10/2025	15:36:47 PM	BST	248	1,484.50	CHIX	1300014BJ	LANCU114520251008O
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08/10/2025	15:36:47 PM	BST	809	1,484.50	XLON	1309999989044693	LANCU110220251008O
08/10/2025	15:36:54 PM	BST	258	1,484.00	XLON	1309999989044702	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:36:54 PM	BST	571	1,484.00	XLON	1309999989044703	LANCU110220251008O
08/10/2025	15:39:42 PM	BST	96	1,484.00	XLON	1309999989045039	LANCU110220251008O
08/10/2025	15:39:42 PM	BST	260	1,484.00	XLON	1309999989045040	LANCU110220251008O
08/10/2025	15:39:42 PM	BST	395	1,484.00	XLON	1309999989045041	LANCU110220251008O
08/10/2025	15:39:42 PM	BST	78	1,484.00	XLON	1309999989045042	LANCU110220251008O
08/10/2025	15:40:41 PM	BST	701	1,483.50	CHIX	1300014VC	LANCU114520251008O
08/10/2025	15:40:41 PM	BST	798	1,483.50	XLON	1309999989045170	LANCU110220251008O
08/10/2025	15:40:41 PM	BST	530	1,483.50	BATE	300013YO	LANCU114320251008O
08/10/2025	15:41:12 PM	BST	505	1,483.00	CHIX	1300014X1	LANCU114520251008O
08/10/2025	15:41:12 PM	BST	56	1,483.00	XLON	1309999989045200	LANCU110220251008O
08/10/2025	15:41:12 PM	BST	750	1,483.00	XLON	1309999989045201	LANCU110220251008O
08/10/2025	15:41:12 PM	BST	833	1,482.50	XLON	1309999989045211	LANCU110220251008O
08/10/2025	15:41:12 PM	BST	506	1,483.00	BATE	3000140C	LANCU114320251008O
08/10/2025	15:41:45 PM	BST	812	1,482.00	XLON	1309999989045286	LANCU110220251008O
08/10/2025	15:42:11 PM	BST	822	1,481.50	XLON	1309999989045326	LANCU110220251008O
08/10/2025	15:42:12 PM	BST	807	1,481.00	XLON	1309999989045328	LANCU110220251008O
08/10/2025	15:42:21 PM	BST	821	1,480.50	XLON	1309999989045346	LANCU110220251008O
08/10/2025	15:42:22 PM	BST	260	1,480.00	XLON	1309999989045347	LANCU110220251008O
08/10/2025	15:42:22 PM	BST	550	1,480.00	XLON	1309999989045348	LANCU110220251008O
08/10/2025	15:42:34 PM	BST	242	1,480.00	CHIX	13000152L	LANCU114520251008O
08/10/2025	15:42:34 PM	BST	204	1,480.00	CHIX	13000152M	LANCU114520251008O
08/10/2025	15:43:33 PM	BST	60	1,480.00	XLON	1309999989045436	LANCU110220251008O
08/10/2025	15:43:33 PM	BST	748	1,480.00	XLON	1309999989045437	LANCU110220251008O
08/10/2025	15:43:35 PM	BST	185	1,479.50	XLON	1309999989045442	LANCU110220251008O
08/10/2025	15:43:44 PM	BST	262	1,479.50	XLON	1309999989045462	LANCU110220251008O
08/10/2025	15:43:45 PM	BST	276	1,479.50	XLON	1309999989045474	LANCU110220251008O
08/10/2025	15:46:11 PM	BST	544	1,480.00	CHIX	1300015GP	LANCU114520251008O
08/10/2025	15:46:11 PM	BST	821	1,480.00	XLON	1309999989045781	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:47:16 PM	BST	204	1,479.50	CHIX	1300015K0	LANCU114520251008O
08/10/2025	15:47:16 PM	BST	52	1,479.50	CHIX	1300015K1	LANCU114520251008O
08/10/2025	15:47:16 PM	BST	5	1,479.50	CHIX	1300015K2	LANCU114520251008O
08/10/2025	15:47:16 PM	BST	2	1,479.50	CHIX	1300015K3	LANCU114520251008O
08/10/2025	15:47:16 PM	BST	34	1,479.50	CHIX	1300015K4	LANCU114520251008O
08/10/2025	15:47:16 PM	BST	86	1,479.50	XLON	1309999989045969	LANCU110220251008O
08/10/2025	15:47:16 PM	BST	39	1,479.50	BATE	300014M8	LANCU114320251008O
08/10/2025	15:47:16 PM	BST	472	1,479.50	BATE	300014M9	LANCU114320251008O
08/10/2025	15:47:17 PM	BST	3	1,479.50	CHIX	1300015K5	LANCU114520251008O
08/10/2025	15:47:17 PM	BST	5	1,479.50	CHIX	1300015K6	LANCU114520251008O
08/10/2025	15:47:18 PM	BST	248	1,479.50	CHIX	1300015K9	LANCU114520251008O
08/10/2025	15:48:34 PM	BST	105	1,479.50	XLON	1309999989046158	LANCU110220251008O
08/10/2025	15:48:34 PM	BST	392	1,479.50	XLON	1309999989046159	LANCU110220251008O
08/10/2025	15:48:34 PM	BST	54	1,479.50	XLON	1309999989046160	LANCU110220251008O
08/10/2025	15:48:34 PM	BST	502	1,479.50	XLON	1309999989046161	LANCU110220251008O
08/10/2025	15:49:14 PM	BST	685	1,479.50	CHIX	1300015QM	LANCU114520251008O
08/10/2025	15:49:20 PM	BST	795	1,479.00	XLON	1309999989046274	LANCU110220251008O
08/10/2025	15:49:21 PM	BST	196	1,478.50	XLON	1309999989046290	LANCU110220251008O
08/10/2025	15:49:21 PM	BST	609	1,478.50	XLON	1309999989046291	LANCU110220251008O
08/10/2025	15:49:33 PM	BST	473	1,479.00	CHIX	1300015SL	LANCU114520251008O
08/10/2025	15:49:33 PM	BST	206	1,479.00	CHIX	1300015SM	LANCU114520251008O
08/10/2025	15:49:33 PM	BST	804	1,479.00	XLON	1309999989046341	LANCU110220251008O
08/10/2025	15:50:04 PM	BST	217	1,478.50	XLON	1309999989046384	LANCU110220251008O
08/10/2025	15:50:04 PM	BST	221	1,478.50	XLON	1309999989046385	LANCU110220251008O
08/10/2025	15:50:04 PM	BST	230	1,478.50	XLON	1309999989046386	LANCU110220251008O
08/10/2025	15:50:12 PM	BST	5	1,478.50	XLON	1309999989046416	LANCU110220251008O
08/10/2025	15:50:12 PM	BST	91	1,478.50	XLON	1309999989046417	LANCU110220251008O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/10/2025	15:50:37 PM	BST	223	1,478.00	XLON	1309999989046439	LANCU110220251008O
08/10/2025	15:50:37 PM	BST	400	1,478.00	XLON	1309999989046440	LANCU110220251008O
08/10/2025	15:51:05 PM	BST	15	1,477.50	XLON	1309999989046511	LANCU110220251008O
08/10/2025	15:51:05 PM	BST	818	1,477.50	XLON	1309999989046512	LANCU110220251008O
08/10/2025	15:51:05 PM	BST	508	1,477.50	BATE	300014YK	LANCU114320251008O
08/10/2025	15:51:28 PM	BST	197	1,477.00	XLON	1309999989046588	LANCU110220251008O
08/10/2025	15:51:28 PM	BST	165	1,477.00	XLON	1309999989046589	LANCU110220251008O
08/10/2025	15:51:29 PM	BST	255	1,477.00	XLON	1309999989046605	LANCU110220251008O
08/10/2025	15:51:35 PM	BST	206	1,477.00	XLON	1309999989046630	LANCU110220251008O
08/10/2025	15:52:42 PM	BST	183	1,477.50	XLON	1309999989046781	LANCU110220251008O
08/10/2025	15:52:48 PM	BST	698	1,477.50	CHIX	13000163Q	LANCU114520251008O
08/10/2025	15:52:48 PM	BST	252	1,477.50	XLON	1309999989046802	LANCU110220251008O
08/10/2025	15:52:48 PM	BST	389	1,477.50	XLON	1309999989046803	LANCU110220251008O
08/10/2025	15:53:20 PM	BST	810	1,477.00	XLON	1309999989046861	LANCU110220251008O
08/10/2025	15:53:51 PM	BST	833	1,476.50	XLON	1309999989046901	LANCU110220251008O
08/10/2025	15:53:54 PM	BST	139	1,476.00	XLON	1309999989046914	LANCU110220251008O
08/10/2025	15:53:55 PM	BST	60	1,476.00	XLON	1309999989046915	LANCU110220251008O
08/10/2025	15:53:55 PM	BST	637	1,476.00	XLON	1309999989046916	LANCU110220251008O
08/10/2025	15:54:01 PM	BST	328	1,476.00	CHIX	130001678	LANCU114520251008O
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08/10/2025	15:54:15 PM	BST	822	1,475.50	XLON	1309999989046937	LANCU110220251008O
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08/10/2025	15:54:33 PM	BST	131	1,475.00	XLON	1309999989046973	LANCU110220251008O
08/10/2025	15:54:33 PM	BST	197	1,475.00	BATE	300015B6	LANCU114320251008O
08/10/2025	15:54:37 PM	BST	73	1,475.00	XLON	1309999989047019	LANCU110220251008O
08/10/2025	15:54:42 PM	BST	313	1,475.00	BATE	300015C1	LANCU114320251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	15:55:37 PM	BST	822	1,476.00	XLON	1309999989047177	LANCU110220251008O
08/10/2025	15:56:25 PM	BST	659	1,476.50	CHIX	1300016LK	LANCU114520251008O
08/10/2025	15:56:25 PM	BST	814	1,476.50	XLON	1309999989047302	LANCU110220251008O
08/10/2025	15:56:25 PM	BST	532	1,476.50	BATE	300015LB	LANCU114320251008O
08/10/2025	15:56:28 PM	BST	137	1,476.00	XLON	1309999989047311	LANCU110220251008O
08/10/2025	15:56:30 PM	BST	256	1,476.00	XLON	1309999989047319	LANCU110220251008O
08/10/2025	15:56:42 PM	BST	440	1,476.00	XLON	1309999989047337	LANCU110220251008O
08/10/2025	15:57:03 PM	BST	179	1,475.50	XLON	1309999989047379	LANCU110220251008O
08/10/2025	15:57:03 PM	BST	634	1,475.50	XLON	1309999989047380	LANCU110220251008O
08/10/2025	15:57:56 PM	BST	804	1,475.00	XLON	1309999989047564	LANCU110220251008O
08/10/2025	15:58:18 PM	BST	524	1,475.00	BATE	300015TU	LANCU114320251008O
08/10/2025	15:58:56 PM	BST	182	1,475.50	CHIX	1300016W7	LANCU114520251008O
08/10/2025	15:58:56 PM	BST	144	1,475.50	XLON	1309999989047763	LANCU110220251008O
08/10/2025	15:58:56 PM	BST	673	1,475.50	XLON	1309999989047764	LANCU110220251008O
08/10/2025	16:00:00 PM	BST	502	1,475.00	CHIX	130001710	LANCU114520251008O
08/10/2025	16:00:00 PM	BST	821	1,475.00	XLON	1309999989048065	LANCU110220251008O
08/10/2025	16:00:31 PM	BST	661	1,475.50	CHIX	13000175B	LANCU114520251008O
08/10/2025	16:00:44 PM	BST	45	1,475.50	XLON	1309999989048465	LANCU110220251008O
08/10/2025	16:00:44 PM	BST	775	1,475.50	XLON	1309999989048466	LANCU110220251008O
08/10/2025	16:02:27 PM	BST	796	1,476.00	XLON	1309999989048894	LANCU110220251008O
08/10/2025	16:02:29 PM	BST	238	1,476.00	XLON	1309999989048905	LANCU110220251008O
08/10/2025	16:02:29 PM	BST	180	1,476.00	XLON	1309999989048906	LANCU110220251008O
08/10/2025	16:03:58 PM	BST	834	1,476.50	XLON	1309999989049252	LANCU110220251008O
08/10/2025	16:03:58 PM	BST	25	1,476.50	XLON	1309999989049253	LANCU110220251008O
08/10/2025	16:03:58 PM	BST	550	1,476.50	XLON	1309999989049254	LANCU110220251008O
08/10/2025	16:03:58 PM	BST	687	1,476.50	XLON	1309999989049255	LANCU110220251008O
08/10/2025	16:04:07 PM	BST	512	1,476.50	CHIX	1300017O1	LANCU114520251008O
08/10/2025	16:04:07 PM	BST	527	1,476.50	BATE	300016LZ	LANCU114320251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:04:13 PM	BST	728	1,476.00	CHIX	1300017ON	LANCU114520251008O
08/10/2025	16:04:13 PM	BST	815	1,476.00	XLON	1309999989049283	LANCU110220251008O
08/10/2025	16:04:54 PM	BST	812	1,477.00	XLON	1309999989049465	LANCU110220251008O
08/10/2025	16:04:54 PM	BST	514	1,477.00	BATE	300016Q9	LANCU114320251008O
08/10/2025	16:05:20 PM	BST	834	1,478.00	XLON	1309999989049628	LANCU110220251008O
08/10/2025	16:06:01 PM	BST	313	1,479.00	XLON	1309999989049827	LANCU110220251008O
08/10/2025	16:06:01 PM	BST	500	1,479.00	XLON	1309999989049828	LANCU110220251008O
08/10/2025	16:06:08 PM	BST	482	1,478.50	CHIX	130001803	LANCU114520251008O
08/10/2025	16:06:08 PM	BST	806	1,478.50	XLON	1309999989049847	LANCU110220251008O
08/10/2025	16:06:30 PM	BST	817	1,478.00	XLON	1309999989049901	LANCU110220251008O
08/10/2025	16:07:36 PM	BST	570	1,479.00	CHIX	130001882	LANCU114520251008O
08/10/2025	16:07:36 PM	BST	795	1,479.00	XLON	1309999989050123	LANCU110220251008O
08/10/2025	16:07:36 PM	BST	978	1,479.00	XLON	1309999989050124	LANCU110220251008O
08/10/2025	16:07:55 PM	BST	574	1,478.50	CHIX	13000189N	LANCU114520251008O
08/10/2025	16:07:55 PM	BST	73	1,478.50	XLON	1309999989050341	LANCU110220251008O
08/10/2025	16:07:55 PM	BST	724	1,478.50	XLON	1309999989050342	LANCU110220251008O
08/10/2025	16:07:55 PM	BST	373	1,478.50	BATE	30001773	LANCU114320251008O
08/10/2025	16:11:31 PM	BST	198	1,482.00	XLON	1309999989052540	LANCU110220251008O
08/10/2025	16:11:31 PM	BST	138	1,482.00	XLON	1309999989052544	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	443	1,481.50	CHIX	1300018VY	LANCU114520251008O
08/10/2025	16:11:32 PM	BST	805	1,482.00	XLON	1309999989052548	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	1,087	1,482.00	XLON	1309999989052554	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	616	1,482.00	XLON	1309999989052555	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	116	1,482.00	XLON	1309999989052556	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	833	1,481.50	XLON	1309999989052557	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	4	1,481.00	XLON	1309999989052565	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	1	1,481.00	XLON	1309999989052566	LANCU110220251008O
08/10/2025	16:11:32 PM	BST	661	1,481.50	BATE	300017SN	LANCU114320251008O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:12:12 PM	BST	477	1,481.00	CHIX	1300018Z2	LANCU114520251008O
08/10/2025	16:12:12 PM	BST	576	1,481.00	XLON	1309999989052729	LANCU110220251008O
08/10/2025	16:12:12 PM	BST	23	1,481.00	XLON	1309999989052730	LANCU110220251008O
08/10/2025	16:12:12 PM	BST	230	1,481.00	XLON	1309999989052731	LANCU110220251008O
08/10/2025	16:12:12 PM	BST	1,087	1,481.00	XLON	1309999989052735	LANCU110220251008O
08/10/2025	16:12:12 PM	BST	154	1,481.00	XLON	1309999989052736	LANCU110220251008O
08/10/2025	16:12:12 PM	BST	366	1,481.00	XLON	1309999989052737	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	188	1,482.00	XLON	1309999989053108	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	1,087	1,482.00	XLON	1309999989053109	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	360	1,482.00	XLON	1309999989053110	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	1,087	1,482.00	XLON	1309999989053112	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	331	1,482.00	XLON	1309999989053113	LANCU110220251008O
08/10/2025	16:13:33 PM	BST	265	1,482.00	XLON	1309999989053114	LANCU110220251008O
08/10/2025	16:13:44 PM	BST	872	1,482.00	XLON	1309999989053136	LANCU110220251008O
08/10/2025	16:14:43 PM	BST	797	1,482.00	XLON	1309999989053337	LANCU110220251008O
08/10/2025	16:14:43 PM	BST	526	1,482.00	BATE	300018BH	LANCU114320251008O
08/10/2025	16:15:44 PM	BST	519	1,482.50	BATE	300018II	LANCU114320251008O
08/10/2025	16:15:48 PM	BST	588	1,482.00	CHIX	1300019K4	LANCU114520251008O
08/10/2025	16:15:48 PM	BST	801	1,482.00	XLON	1309999989053614	LANCU110220251008O
08/10/2025	16:15:48 PM	BST	1,087	1,482.00	XLON	1309999989053615	LANCU110220251008O
08/10/2025	16:15:48 PM	BST	500	1,482.00	XLON	1309999989053616	LANCU110220251008O
08/10/2025	16:15:48 PM	BST	376	1,482.00	XLON	1309999989053617	LANCU110220251008O
08/10/2025	16:15:48 PM	BST	42	1,482.00	XLON	1309999989053618	LANCU110220251008O
08/10/2025	16:15:54 PM	BST	874	1,482.00	XLON	1309999989053637	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	34	1,482.00	XLON	1309999989053976	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	361	1,482.00	XLON	1309999989053977	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	597	1,482.00	XLON	1309999989053978	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	1,087	1,482.00	XLON	1309999989053979	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:17:36 PM	BST	135	1,482.00	XLON	1309999989053980	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	53	1,482.00	XLON	1309999989053982	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	325	1,482.00	XLON	1309999989053983	LANCU110220251008O
08/10/2025	16:17:36 PM	BST	1,087	1,482.00	XLON	1309999989053984	LANCU110220251008O
08/10/2025	16:17:46 PM	BST	647	1,482.00	CHIX	1300019W9	LANCU114520251008O
08/10/2025	16:18:04 PM	BST	141	1,482.00	XLON	1309999989054070	LANCU110220251008O
08/10/2025	16:18:04 PM	BST	44	1,482.00	XLON	1309999989054071	LANCU110220251008O
08/10/2025	16:18:04 PM	BST	554	1,482.00	XLON	1309999989054072	LANCU110220251008O
08/10/2025	16:18:04 PM	BST	11	1,482.00	XLON	1309999989054073	LANCU110220251008O
08/10/2025	16:19:06 PM	BST	815	1,482.50	XLON	1309999989054396	LANCU110220251008O
08/10/2025	16:19:07 PM	BST	183	1,482.50	CHIX	130001A6F	LANCU114520251008O
08/10/2025	16:19:07 PM	BST	217	1,482.50	CHIX	130001A6G	LANCU114520251008O
08/10/2025	16:19:08 PM	BST	176	1,482.50	CHIX	130001A6M	LANCU114520251008O
08/10/2025	16:19:08 PM	BST	339	1,482.50	CHIX	130001A6N	LANCU114520251008O
08/10/2025	16:19:09 PM	BST	294	1,482.50	XLON	1309999989054405	LANCU110220251008O
08/10/2025	16:19:09 PM	BST	1,087	1,482.50	XLON	1309999989054406	LANCU110220251008O
08/10/2025	16:19:09 PM	BST	438	1,482.50	XLON	1309999989054407	LANCU110220251008O
08/10/2025	16:19:11 PM	BST	848	1,482.00	CHIX	130001A6W	LANCU114520251008O
08/10/2025	16:19:11 PM	BST	807	1,482.00	XLON	1309999989054410	LANCU110220251008O
08/10/2025	16:19:11 PM	BST	549	1,482.00	BATE	3000197L	LANCU114320251008O
08/10/2025	16:19:15 PM	BST	426	1,481.50	CHIX	130001A7G	LANCU114520251008O
08/10/2025	16:19:15 PM	BST	145	1,481.50	CHIX	130001A7H	LANCU114520251008O
08/10/2025	16:19:15 PM	BST	833	1,481.50	XLON	1309999989054436	LANCU110220251008O
08/10/2025	16:20:03 PM	BST	374	1,481.00	CHIX	130001AEC	LANCU114520251008O
08/10/2025	16:20:03 PM	BST	140	1,481.00	CHIX	130001AED	LANCU114520251008O
08/10/2025	16:20:03 PM	BST	251	1,481.00	XLON	1309999989054800	LANCU110220251008O
08/10/2025	16:20:03 PM	BST	547	1,481.00	XLON	1309999989054801	LANCU110220251008O
08/10/2025	16:20:34 PM	BST	1,043	1,481.00	XLON	1309999989055005	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:20:34 PM	BST	76	1,481.00	XLON	1309999989055006	LANCU110220251008O
08/10/2025	16:20:54 PM	BST	684	1,481.00	XLON	1309999989055047	LANCU110220251008O
08/10/2025	16:20:54 PM	BST	63	1,481.00	XLON	1309999989055048	LANCU110220251008O
08/10/2025	16:20:54 PM	BST	130	1,481.00	XLON	1309999989055049	LANCU110220251008O
08/10/2025	16:21:49 PM	BST	1,087	1,481.00	XLON	1309999989055261	LANCU110220251008O
08/10/2025	16:21:49 PM	BST	732	1,481.00	XLON	1309999989055262	LANCU110220251008O
08/10/2025	16:22:26 PM	BST	812	1,481.00	CHIX	130001B35	LANCU114520251008O
08/10/2025	16:22:52 PM	BST	135	1,481.00	CHIX	130001B7N	LANCU114520251008O
08/10/2025	16:22:52 PM	BST	212	1,481.00	CHIX	130001B7O	LANCU114520251008O
08/10/2025	16:22:52 PM	BST	440	1,481.00	CHIX	130001B7P	LANCU114520251008O
08/10/2025	16:22:52 PM	BST	421	1,481.00	XLON	1309999989055556	LANCU110220251008O
08/10/2025	16:22:52 PM	BST	687	1,481.00	XLON	1309999989055557	LANCU110220251008O
08/10/2025	16:22:52 PM	BST	711	1,481.00	XLON	1309999989055558	LANCU110220251008O
08/10/2025	16:22:52 PM	BST	108	1,481.00	BATE	30001A1X	LANCU114320251008O
08/10/2025	16:22:52 PM	BST	405	1,481.00	BATE	30001A1Y	LANCU114320251008O
08/10/2025	16:22:53 PM	BST	550	1,481.00	XLON	1309999989055560	LANCU110220251008O
08/10/2025	16:22:53 PM	BST	922	1,481.00	XLON	1309999989055561	LANCU110220251008O
08/10/2025	16:25:02 PM	BST	675	1,482.00	CHIX	130001BND	LANCU114520251008O
08/10/2025	16:25:02 PM	BST	828	1,482.00	XLON	1309999989056053	LANCU110220251008O
08/10/2025	16:25:02 PM	BST	1,087	1,482.00	XLON	1309999989056055	LANCU110220251008O
08/10/2025	16:25:02 PM	BST	310	1,482.00	XLON	1309999989056056	LANCU110220251008O
08/10/2025	16:25:02 PM	BST	422	1,482.00	XLON	1309999989056057	LANCU110220251008O
08/10/2025	16:25:03 PM	BST	572	1,482.00	CHIX	130001BNE	LANCU114520251008O
08/10/2025	16:25:03 PM	BST	342	1,482.00	XLON	1309999989056072	LANCU110220251008O
08/10/2025	16:25:03 PM	BST	1,087	1,482.00	XLON	1309999989056073	LANCU110220251008O
08/10/2025	16:25:03 PM	BST	109	1,482.00	XLON	1309999989056074	LANCU110220251008O
08/10/2025	16:25:03 PM	BST	109	1,482.00	XLON	1309999989056075	LANCU110220251008O
08/10/2025	16:25:03 PM	BST	390	1,482.00	XLON	1309999989056076	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:25:03 PM	BST	1,062	1,482.00	XLON	1309999989056077	LANCU110220251008O
08/10/2025	16:25:04 PM	BST	818	1,481.50	CHIX	130001BNL	LANCU114520251008O
08/10/2025	16:25:04 PM	BST	807	1,481.50	XLON	1309999989056085	LANCU110220251008O
08/10/2025	16:25:25 PM	BST	529	1,481.00	CHIX	130001BQA	LANCU114520251008O
08/10/2025	16:25:25 PM	BST	542	1,481.00	BATE	30001AJV	LANCU114320251008O
08/10/2025	16:25:34 PM	BST	1,053	1,481.50	XLON	1309999989056229	LANCU110220251008O
08/10/2025	16:25:43 PM	BST	332	1,481.00	XLON	1309999989056261	LANCU110220251008O
08/10/2025	16:25:43 PM	BST	308	1,481.00	XLON	1309999989056262	LANCU110220251008O
08/10/2025	16:25:54 PM	BST	657	1,481.00	XLON	1309999989056329	LANCU110220251008O
08/10/2025	16:25:54 PM	BST	185	1,481.00	XLON	1309999989056330	LANCU110220251008O
08/10/2025	16:26:14 PM	BST	250	1,481.00	XLON	1309999989056428	LANCU110220251008O
08/10/2025	16:26:14 PM	BST	332	1,481.00	XLON	1309999989056429	LANCU110220251008O
08/10/2025	16:26:14 PM	BST	305	1,481.00	XLON	1309999989056430	LANCU110220251008O
08/10/2025	16:26:16 PM	BST	480	1,481.50	CHIX	130001BXR	LANCU114520251008O
08/10/2025	16:26:16 PM	BST	504	1,481.50	XLON	1309999989056453	LANCU110220251008O
08/10/2025	16:26:34 PM	BST	561	1,481.50	XLON	1309999989056509	LANCU110220251008O
08/10/2025	16:26:34 PM	BST	189	1,481.50	XLON	1309999989056510	LANCU110220251008O
08/10/2025	16:26:34 PM	BST	6	1,481.50	XLON	1309999989056511	LANCU110220251008O
08/10/2025	16:26:53 PM	BST	990	1,481.50	XLON	1309999989056605	LANCU110220251008O
08/10/2025	16:26:56 PM	BST	504	1,481.00	CHIX	130001C3Z	LANCU114520251008O
08/10/2025	16:27:04 PM	BST	257	1,481.00	CHIX	130001C55	LANCU114520251008O
08/10/2025	16:27:04 PM	BST	433	1,481.00	XLON	1309999989056635	LANCU110220251008O
08/10/2025	16:27:04 PM	BST	59	1,481.00	XLON	1309999989056636	LANCU110220251008O
08/10/2025	16:27:04 PM	BST	420	1,481.00	BATE	30001AZJ	LANCU114320251008O
08/10/2025	16:27:14 PM	BST	423	1,480.50	CHIX	130001C7L	LANCU114520251008O
08/10/2025	16:27:14 PM	BST	476	1,480.50	XLON	1309999989056698	LANCU110220251008O
08/10/2025	16:27:14 PM	BST	685	1,480.50	BATE	30001B1S	LANCU114320251008O
08/10/2025	16:28:10 PM	BST	800	1,481.00	XLON	1309999989057046	LANCU110220251008O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/10/2025	16:28:10 PM	BST	659	1,481.00	XLON	1309999989057048	LANCU110220251008O
08/10/2025	16:28:10 PM	BST	659	1,481.00	XLON	1309999989057049	LANCU110220251008O
08/10/2025	16:28:12 PM	BST	1,087	1,481.00	XLON	1309999989057080	LANCU110220251008O
08/10/2025	16:28:12 PM	BST	148	1,481.00	XLON	1309999989057081	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	511	1,481.00	CHIX	130001CP6	LANCU114520251008O
08/10/2025	16:28:40 PM	BST	424	1,480.50	CHIX	130001CPB	LANCU114520251008O
08/10/2025	16:28:40 PM	BST	602	1,480.00	CHIX	130001CPQ	LANCU114520251008O
08/10/2025	16:28:40 PM	BST	448	1,481.00	XLON	1309999989057184	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	437	1,480.50	XLON	1309999989057197	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	349	1,480.50	XLON	1309999989057205	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	119	1,480.50	XLON	1309999989057209	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	577	1,480.00	XLON	1309999989057218	LANCU110220251008O
08/10/2025	16:28:40 PM	BST	852	1,481.00	BATE	30001BFV	LANCU114320251008O
08/10/2025	16:28:41 PM	BST	222	1,479.50	XLON	1309999989057238	LANCU110220251008O
08/10/2025	16:28:41 PM	BST	21	1,479.50	XLON	1309999989057239	LANCU110220251008O
08/10/2025	16:28:43 PM	BST	298	1,479.50	XLON	1309999989057260	LANCU110220251008O
08/10/2025	16:28:53 PM	BST	805	1,480.00	XLON	1309999989057333	LANCU110220251008O
08/10/2025	16:29:08 PM	BST	170	1,480.00	XLON	1309999989057544	LANCU110220251008O