

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:01:04 AM	BST	1,249	1,435.00	CHIX	130000778	LANCU66920251001O
01/10/2025	08:01:04 AM	BST	733	1,435.00	XLON	1305670661966458	LANCU66320251001O
01/10/2025	08:01:29 AM	BST	1,207	1,434.50	CHIX	13000079M	LANCU66920251001O
01/10/2025	08:01:29 AM	BST	1,246	1,434.00	CHIX	13000079O	LANCU66920251001O
01/10/2025	08:01:29 AM	BST	759	1,434.50	XLON	1305670661966555	LANCU66320251001O
01/10/2025	08:01:29 AM	BST	738	1,434.00	XLON	1305670661966557	LANCU66320251001O
01/10/2025	08:01:29 AM	BST	739	1,433.50	XLON	1305670661966559	LANCU66320251001O
01/10/2025	08:01:29 AM	BST	735	1,433.00	XLON	1305670661966560	LANCU66320251001O
01/10/2025	08:01:29 AM	BST	1,221	1,434.50	BATE	300005JB	LANCU66720251001O
01/10/2025	08:01:29 AM	BST	1,205	1,434.00	BATE	300005JC	LANCU66720251001O
01/10/2025	08:01:29 AM	BST	1,370	1,433.50	BATE	300005JD	LANCU66720251001O
01/10/2025	08:03:00 AM	BST	104	1,433.00	XLON	1305670661966854	LANCU66320251001O
01/10/2025	08:04:52 AM	BST	416	1,439.50	CHIX	1300007NU	LANCU66920251001O
01/10/2025	08:04:52 AM	BST	465	1,439.50	XLON	1305670661967094	LANCU66320251001O
01/10/2025	08:05:16 AM	BST	609	1,440.00	XLON	1305670661967159	LANCU66320251001O
01/10/2025	08:05:23 AM	BST	420	1,439.00	CHIX	1300007Q1	LANCU66920251001O
01/10/2025	08:05:23 AM	BST	593	1,439.50	XLON	1305670661967178	LANCU66320251001O
01/10/2025	08:05:23 AM	BST	459	1,439.00	XLON	1305670661967180	LANCU66320251001O
01/10/2025	08:06:42 AM	BST	735	1,442.00	XLON	1305670661967398	LANCU66320251001O
01/10/2025	08:06:42 AM	BST	742	1,441.50	XLON	1305670661967400	LANCU66320251001O
01/10/2025	08:08:01 AM	BST	1,117	1,446.00	CHIX	1300007ZR	LANCU66920251001O
01/10/2025	08:08:01 AM	BST	1,175	1,445.50	CHIX	1300007ZT	LANCU66920251001O
01/10/2025	08:08:01 AM	BST	755	1,446.00	XLON	1305670661967622	LANCU66320251001O
01/10/2025	08:08:01 AM	BST	762	1,445.50	XLON	1305670661967625	LANCU66320251001O
01/10/2025	08:08:05 AM	BST	1,005	1,445.00	CHIX	130000809	LANCU66920251001O
01/10/2025	08:08:05 AM	BST	734	1,445.00	XLON	1305670661967634	LANCU66320251001O
01/10/2025	08:08:05 AM	BST	759	1,444.50	XLON	1305670661967637	LANCU66320251001O
01/10/2025	08:08:25 AM	BST	752	1,444.50	XLON	1305670661967695	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:08:32 AM	BST	738	1,445.00	XLON	1305670661967727	LANCU66320251001O
01/10/2025	08:08:32 AM	BST	4	1,444.50	XLON	1305670661967732	LANCU66320251001O
01/10/2025	08:08:32 AM	BST	620	1,444.50	XLON	1305670661967733	LANCU66320251001O
01/10/2025	08:08:32 AM	BST	124	1,444.50	XLON	1305670661967734	LANCU66320251001O
01/10/2025	08:08:51 AM	BST	759	1,444.50	XLON	1305670661967756	LANCU66320251001O
01/10/2025	08:09:17 AM	BST	742	1,444.50	XLON	1305670661967806	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	448	1,445.00	XLON	1305670661968004	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	223	1,445.00	XLON	1305670661968005	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	349	1,445.00	XLON	1305670661968006	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	165	1,445.00	XLON	1305670661968007	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	220	1,445.00	XLON	1305670661968008	LANCU66320251001O
01/10/2025	08:10:27 AM	BST	752	1,444.00	XLON	1305670661968010	LANCU66320251001O
01/10/2025	08:10:39 AM	BST	155	1,443.50	CHIX	1300008BQ	LANCU66920251001O
01/10/2025	08:10:39 AM	BST	272	1,443.50	CHIX	1300008BR	LANCU66920251001O
01/10/2025	08:10:39 AM	BST	750	1,443.50	XLON	1305670661968056	LANCU66320251001O
01/10/2025	08:10:41 AM	BST	431	1,443.00	CHIX	1300008D2	LANCU66920251001O
01/10/2025	08:10:41 AM	BST	355	1,443.00	XLON	1305670661968089	LANCU66320251001O
01/10/2025	08:10:41 AM	BST	411	1,443.00	XLON	1305670661968090	LANCU66320251001O
01/10/2025	08:10:41 AM	BST	743	1,442.50	XLON	1305670661968095	LANCU66320251001O
01/10/2025	08:11:10 AM	BST	729	1,442.50	XLON	1305670661968223	LANCU66320251001O
01/10/2025	08:11:10 AM	BST	768	1,442.00	XLON	1305670661968224	LANCU66320251001O
01/10/2025	08:11:10 AM	BST	367	1,442.00	BATE	300006A0	LANCU66720251001O
01/10/2025	08:11:10 AM	BST	280	1,442.00	BATE	300006A1	LANCU66720251001O
01/10/2025	08:11:12 AM	BST	738	1,441.50	XLON	1305670661968228	LANCU66320251001O
01/10/2025	08:11:56 AM	BST	431	1,444.00	CHIX	1300008K0	LANCU66920251001O
01/10/2025	08:11:56 AM	BST	736	1,444.00	XLON	1305670661968340	LANCU66320251001O
01/10/2025	08:11:56 AM	BST	737	1,443.50	XLON	1305670661968341	LANCU66320251001O
01/10/2025	08:11:56 AM	BST	529	1,443.50	BATE	300006BV	LANCU66720251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:12:48 AM	BST	435	1,446.00	CHIX	1300008M9	LANCU66920251001O
01/10/2025	08:12:48 AM	BST	746	1,446.00	XLON	1305670661968468	LANCU66320251001O
01/10/2025	08:12:49 AM	BST	752	1,445.50	XLON	1305670661968469	LANCU66320251001O
01/10/2025	08:12:49 AM	BST	739	1,445.00	XLON	1305670661968470	LANCU66320251001O
01/10/2025	08:12:49 AM	BST	743	1,444.50	XLON	1305670661968473	LANCU66320251001O
01/10/2025	08:12:49 AM	BST	420	1,445.50	BATE	300006DR	LANCU66720251001O
01/10/2025	08:12:49 AM	BST	421	1,445.00	BATE	300006DS	LANCU66720251001O
01/10/2025	08:13:39 AM	BST	435	1,443.50	CHIX	1300008O9	LANCU66920251001O
01/10/2025	08:13:39 AM	BST	526	1,444.00	XLON	1305670661968587	LANCU66320251001O
01/10/2025	08:13:39 AM	BST	606	1,443.50	XLON	1305670661968589	LANCU66320251001O
01/10/2025	08:13:39 AM	BST	410	1,443.50	BATE	300006FE	LANCU66720251001O
01/10/2025	08:14:27 AM	BST	434	1,441.00	BATE	300006H5	LANCU66720251001O
01/10/2025	08:15:35 AM	BST	442	1,440.50	XLON	1305670661968890	LANCU66320251001O
01/10/2025	08:15:36 AM	BST	411	1,440.00	CHIX	1300008VS	LANCU66920251001O
01/10/2025	08:15:36 AM	BST	444	1,440.00	XLON	1305670661968897	LANCU66320251001O
01/10/2025	08:15:36 AM	BST	178	1,439.50	XLON	1305670661968899	LANCU66320251001O
01/10/2025	08:15:36 AM	BST	266	1,439.50	XLON	1305670661968900	LANCU66320251001O
01/10/2025	08:16:20 AM	BST	622	1,441.00	XLON	1305670661968979	LANCU66320251001O
01/10/2025	08:16:38 AM	BST	401	1,441.00	CHIX	1300008YI	LANCU66920251001O
01/10/2025	08:17:43 AM	BST	396	1,442.00	CHIX	130000930	LANCU66920251001O
01/10/2025	08:17:43 AM	BST	397	1,441.50	CHIX	130000932	LANCU66920251001O
01/10/2025	08:17:43 AM	BST	732	1,441.50	XLON	1305670661969185	LANCU66320251001O
01/10/2025	08:18:39 AM	BST	750	1,442.00	XLON	1305670661969318	LANCU66320251001O
01/10/2025	08:18:39 AM	BST	425	1,442.00	BATE	300006QQ	LANCU66720251001O
01/10/2025	08:19:11 AM	BST	500	1,442.50	XLON	1305670661969417	LANCU66320251001O
01/10/2025	08:20:03 AM	BST	255	1,442.50	XLON	1305670661969561	LANCU66320251001O
01/10/2025	08:20:06 AM	BST	435	1,442.00	CHIX	1300009CZ	LANCU66920251001O
01/10/2025	08:20:06 AM	BST	740	1,442.00	XLON	1305670661969567	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:20:06 AM	BST	754	1,441.50	XLON	1305670661969569	LANCU66320251001O
01/10/2025	08:20:06 AM	BST	424	1,442.00	BATE	300006TA	LANCU66720251001O
01/10/2025	08:20:21 AM	BST	753	1,441.00	XLON	1305670661969600	LANCU66320251001O
01/10/2025	08:20:36 AM	BST	717	1,442.00	XLON	1305670661969658	LANCU66320251001O
01/10/2025	08:20:38 AM	BST	707	1,441.50	XLON	1305670661969661	LANCU66320251001O
01/10/2025	08:22:27 AM	BST	410	1,441.50	CHIX	1300009M7	LANCU66920251001O
01/10/2025	08:22:39 AM	BST	416	1,441.00	CHIX	1300009MQ	LANCU66920251001O
01/10/2025	08:22:39 AM	BST	511	1,441.00	XLON	1305670661969931	LANCU66320251001O
01/10/2025	08:22:39 AM	BST	404	1,441.00	BATE	300006ZC	LANCU66720251001O
01/10/2025	08:23:33 AM	BST	762	1,442.50	XLON	1305670661970024	LANCU66320251001O
01/10/2025	08:24:47 AM	BST	387	1,442.00	CHIX	1300009R1	LANCU66920251001O
01/10/2025	08:24:47 AM	BST	240	1,442.00	XLON	1305670661970195	LANCU66320251001O
01/10/2025	08:24:47 AM	BST	526	1,442.00	XLON	1305670661970196	LANCU66320251001O
01/10/2025	08:24:47 AM	BST	396	1,442.00	BATE	30000727	LANCU66720251001O
01/10/2025	08:24:48 AM	BST	767	1,441.50	XLON	1305670661970197	LANCU66320251001O
01/10/2025	08:25:15 AM	BST	758	1,441.00	XLON	1305670661970235	LANCU66320251001O
01/10/2025	08:25:18 AM	BST	385	1,440.50	CHIX	1300009SM	LANCU66920251001O
01/10/2025	08:25:18 AM	BST	761	1,440.50	XLON	1305670661970239	LANCU66320251001O
01/10/2025	08:25:18 AM	BST	79	1,440.00	XLON	1305670661970241	LANCU66320251001O
01/10/2025	08:25:18 AM	BST	678	1,440.00	XLON	1305670661970242	LANCU66320251001O
01/10/2025	08:26:34 AM	BST	422	1,438.50	XLON	1305670661970372	LANCU66320251001O
01/10/2025	08:26:34 AM	BST	395	1,438.50	BATE	3000075K	LANCU66720251001O
01/10/2025	08:27:26 AM	BST	395	1,439.50	CHIX	1300009ZO	LANCU66920251001O
01/10/2025	08:27:26 AM	BST	576	1,439.50	XLON	1305670661970517	LANCU66320251001O
01/10/2025	08:27:26 AM	BST	427	1,439.00	XLON	1305670661970518	LANCU66320251001O
01/10/2025	08:28:30 AM	BST	401	1,439.50	CHIX	130000A2M	LANCU66920251001O
01/10/2025	08:28:30 AM	BST	532	1,439.50	XLON	1305670661970604	LANCU66320251001O
01/10/2025	08:28:38 AM	BST	122	1,439.00	XLON	1305670661970620	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:28:38 AM	BST	412	1,439.00	XLON	1305670661970621	LANCU66320251001O
01/10/2025	08:30:31 AM	BST	406	1,440.00	CHIX	130000A7D	LANCU66920251001O
01/10/2025	08:31:23 AM	BST	403	1,441.00	CHIX	130000AA8	LANCU66920251001O
01/10/2025	08:31:23 AM	BST	759	1,441.00	XLON	1305670661970970	LANCU66320251001O
01/10/2025	08:32:00 AM	BST	649	1,440.50	XLON	1305670661971064	LANCU66320251001O
01/10/2025	08:32:00 AM	BST	109	1,440.50	XLON	1305670661971065	LANCU66320251001O
01/10/2025	08:32:00 AM	BST	385	1,440.50	BATE	300007GI	LANCU66720251001O
01/10/2025	08:33:01 AM	BST	767	1,441.00	XLON	1305670661971167	LANCU66320251001O
01/10/2025	08:33:01 AM	BST	384	1,441.00	BATE	300007IL	LANCU66720251001O
01/10/2025	08:33:18 AM	BST	403	1,440.50	CHIX	130000AFZ	LANCU66920251001O
01/10/2025	08:33:18 AM	BST	703	1,440.50	XLON	1305670661971177	LANCU66320251001O
01/10/2025	08:33:18 AM	BST	57	1,440.50	XLON	1305670661971178	LANCU66320251001O
01/10/2025	08:33:30 AM	BST	361	1,440.00	XLON	1305670661971194	LANCU66320251001O
01/10/2025	08:33:30 AM	BST	253	1,440.00	XLON	1305670661971195	LANCU66320251001O
01/10/2025	08:35:20 AM	BST	401	1,441.00	CHIX	130000AOS	LANCU66920251001O
01/10/2025	08:35:20 AM	BST	741	1,441.00	XLON	1305670661971511	LANCU66320251001O
01/10/2025	08:35:20 AM	BST	334	1,440.50	XLON	1305670661971512	LANCU66320251001O
01/10/2025	08:35:20 AM	BST	399	1,440.50	XLON	1305670661971513	LANCU66320251001O
01/10/2025	08:35:20 AM	BST	334	1,440.50	BATE	300007P9	LANCU66720251001O
01/10/2025	08:35:20 AM	BST	59	1,440.50	BATE	300007PA	LANCU66720251001O
01/10/2025	08:35:23 AM	BST	759	1,440.00	XLON	1305670661971536	LANCU66320251001O
01/10/2025	08:36:31 AM	BST	189	1,439.50	XLON	1305670661971611	LANCU66320251001O
01/10/2025	08:36:31 AM	BST	555	1,439.50	XLON	1305670661971612	LANCU66320251001O
01/10/2025	08:36:54 AM	BST	131	1,439.00	CHIX	130000AT0	LANCU66920251001O
01/10/2025	08:36:54 AM	BST	483	1,439.00	XLON	1305670661971636	LANCU66320251001O
01/10/2025	08:39:49 AM	BST	478	1,442.00	CHIX	130000AZL	LANCU66920251001O
01/10/2025	08:40:00 AM	BST	24	1,442.00	CHIX	130000B01	LANCU66920251001O
01/10/2025	08:40:00 AM	BST	762	1,442.00	XLON	1305670661971834	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:40:51 AM	BST	454	1,442.00	CHIX	130000B21	LANCU66920251001O
01/10/2025	08:40:51 AM	BST	759	1,442.00	XLON	1305670661971894	LANCU66320251001O
01/10/2025	08:45:48 AM	BST	312	1,444.00	XLON	1305670661972192	LANCU66320251001O
01/10/2025	08:45:48 AM	BST	72	1,444.00	XLON	1305670661972193	LANCU66320251001O
01/10/2025	08:47:18 AM	BST	773	1,446.00	CHIX	130000BIK	LANCU66920251001O
01/10/2025	08:47:18 AM	BST	757	1,446.00	XLON	1305670661972355	LANCU66320251001O
01/10/2025	08:47:18 AM	BST	312	1,446.00	XLON	1305670661972356	LANCU66320251001O
01/10/2025	08:47:18 AM	BST	72	1,446.00	XLON	1305670661972357	LANCU66320251001O
01/10/2025	08:47:36 AM	BST	853	1,445.50	CHIX	130000BK1	LANCU66920251001O
01/10/2025	08:47:36 AM	BST	733	1,445.50	XLON	1305670661972387	LANCU66320251001O
01/10/2025	08:47:36 AM	BST	529	1,445.50	BATE	300008BC	LANCU66720251001O
01/10/2025	08:47:38 AM	BST	822	1,445.00	CHIX	130000BKF	LANCU66920251001O
01/10/2025	08:47:38 AM	BST	740	1,445.00	XLON	1305670661972400	LANCU66320251001O
01/10/2025	08:47:38 AM	BST	738	1,444.50	XLON	1305670661972403	LANCU66320251001O
01/10/2025	08:47:38 AM	BST	529	1,445.00	BATE	300008BO	LANCU66720251001O
01/10/2025	08:47:38 AM	BST	507	1,444.50	BATE	300008BR	LANCU66720251001O
01/10/2025	08:47:52 AM	BST	755	1,444.00	XLON	1305670661972418	LANCU66320251001O
01/10/2025	08:49:13 AM	BST	735	1,445.50	XLON	1305670661972570	LANCU66320251001O
01/10/2025	08:49:47 AM	BST	414	1,446.00	CHIX	130000BS4	LANCU66920251001O
01/10/2025	08:49:47 AM	BST	741	1,446.00	XLON	1305670661972635	LANCU66320251001O
01/10/2025	08:49:47 AM	BST	745	1,445.50	XLON	1305670661972639	LANCU66320251001O
01/10/2025	08:50:26 AM	BST	391	1,445.50	BATE	300008IL	LANCU66720251001O
01/10/2025	08:51:00 AM	BST	701	1,445.00	XLON	1305670661972729	LANCU66320251001O
01/10/2025	08:51:00 AM	BST	43	1,445.00	XLON	1305670661972730	LANCU66320251001O
01/10/2025	08:57:32 AM	BST	699	1,449.00	CHIX	130000CAQ	LANCU66920251001O
01/10/2025	08:57:32 AM	BST	744	1,449.00	XLON	1305670661973368	LANCU66320251001O
01/10/2025	08:57:32 AM	BST	470	1,449.00	XLON	1305670661973369	LANCU66320251001O
01/10/2025	08:57:48 AM	BST	580	1,448.50	CHIX	130000CB5	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	08:57:48 AM	BST	754	1,448.50	XLON	1305670661973383	LANCU66320251001O
01/10/2025	08:57:48 AM	BST	270	1,448.50	XLON	1305670661973386	LANCU66320251001O
01/10/2025	08:57:48 AM	BST	470	1,448.50	XLON	1305670661973387	LANCU66320251001O
01/10/2025	08:57:48 AM	BST	450	1,448.50	XLON	1305670661973388	LANCU66320251001O
01/10/2025	08:57:48 AM	BST	397	1,448.50	BATE	300008XL	LANCU66720251001O
01/10/2025	08:57:54 AM	BST	743	1,448.00	XLON	1305670661973407	LANCU66320251001O
01/10/2025	08:57:54 AM	BST	327	1,448.00	BATE	300008XS	LANCU66720251001O
01/10/2025	08:57:54 AM	BST	72	1,448.00	BATE	300008XT	LANCU66720251001O
01/10/2025	09:01:15 AM	BST	537	1,448.50	CHIX	130000CLH	LANCU66920251001O
01/10/2025	09:01:15 AM	BST	390	1,448.50	XLON	1305670661973905	LANCU66320251001O
01/10/2025	09:01:15 AM	BST	375	1,448.50	XLON	1305670661973906	LANCU66320251001O
01/10/2025	09:01:15 AM	BST	53	1,448.50	XLON	1305670661973909	LANCU66320251001O
01/10/2025	09:01:15 AM	BST	1,337	1,448.50	XLON	1305670661973910	LANCU66320251001O
01/10/2025	09:02:46 AM	BST	481	1,449.50	CHIX	130000CR1	LANCU66920251001O
01/10/2025	09:02:46 AM	BST	745	1,449.50	XLON	1305670661974057	LANCU66320251001O
01/10/2025	09:02:46 AM	BST	394	1,449.50	BATE	3000099M	LANCU66720251001O
01/10/2025	09:03:24 AM	BST	492	1,451.50	CHIX	130000CSI	LANCU66920251001O
01/10/2025	09:03:24 AM	BST	229	1,451.50	XLON	1305670661974107	LANCU66320251001O
01/10/2025	09:03:24 AM	BST	528	1,451.50	XLON	1305670661974108	LANCU66320251001O
01/10/2025	09:04:25 AM	BST	439	1,452.50	CHIX	130000CUO	LANCU66920251001O
01/10/2025	09:04:41 AM	BST	423	1,453.50	XLON	1305670661974268	LANCU66320251001O
01/10/2025	09:04:41 AM	BST	734	1,453.00	XLON	1305670661974269	LANCU66320251001O
01/10/2025	09:04:41 AM	BST	394	1,453.00	BATE	300009DY	LANCU66720251001O
01/10/2025	09:04:51 AM	BST	744	1,452.50	XLON	1305670661974303	LANCU66320251001O
01/10/2025	09:05:54 AM	BST	757	1,453.00	XLON	1305670661974424	LANCU66320251001O
01/10/2025	09:06:12 AM	BST	298	1,453.50	CHIX	130000D1Y	LANCU66920251001O
01/10/2025	09:06:12 AM	BST	732	1,453.50	XLON	1305670661974473	LANCU66320251001O
01/10/2025	09:06:19 AM	BST	756	1,453.00	XLON	1305670661974502	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	09:06:22 AM	BST	746	1,452.50	XLON	1305670661974511	LANCU66320251001O
01/10/2025	09:07:20 AM	BST	656	1,452.00	XLON	1305670661974655	LANCU66320251001O
01/10/2025	09:07:25 AM	BST	103	1,452.00	XLON	1305670661974661	LANCU66320251001O
01/10/2025	09:08:25 AM	BST	362	1,453.00	CHIX	130000D9G	LANCU66920251001O
01/10/2025	09:08:25 AM	BST	112	1,453.00	CHIX	130000D9H	LANCU66920251001O
01/10/2025	09:08:25 AM	BST	733	1,453.00	XLON	1305670661974764	LANCU66320251001O
01/10/2025	09:08:28 AM	BST	764	1,452.50	XLON	1305670661974771	LANCU66320251001O
01/10/2025	09:08:34 AM	BST	765	1,452.00	XLON	1305670661974792	LANCU66320251001O
01/10/2025	09:10:52 AM	BST	421	1,453.00	CHIX	130000DEV	LANCU66920251001O
01/10/2025	09:11:21 AM	BST	740	1,452.50	XLON	1305670661975013	LANCU66320251001O
01/10/2025	09:11:21 AM	BST	392	1,452.50	BATE	300009TI	LANCU66720251001O
01/10/2025	09:11:34 AM	BST	755	1,452.00	XLON	1305670661975025	LANCU66320251001O
01/10/2025	09:13:40 AM	BST	20	1,452.50	CHIX	130000DLG	LANCU66920251001O
01/10/2025	09:13:40 AM	BST	392	1,452.50	CHIX	130000DLH	LANCU66920251001O
01/10/2025	09:13:40 AM	BST	761	1,452.50	XLON	1305670661975210	LANCU66320251001O
01/10/2025	09:15:42 AM	BST	546	1,453.50	XLON	1305670661975419	LANCU66320251001O
01/10/2025	09:15:42 AM	BST	191	1,453.50	XLON	1305670661975420	LANCU66320251001O
01/10/2025	09:15:47 AM	BST	407	1,453.00	CHIX	130000DS0	LANCU66920251001O
01/10/2025	09:15:47 AM	BST	764	1,453.00	XLON	1305670661975428	LANCU66320251001O
01/10/2025	09:15:47 AM	BST	386	1,453.00	BATE	30000A2I	LANCU66720251001O
01/10/2025	09:18:33 AM	BST	440	1,453.50	XLON	1305670661975712	LANCU66320251001O
01/10/2025	09:18:33 AM	BST	320	1,453.50	XLON	1305670661975713	LANCU66320251001O
01/10/2025	09:18:50 AM	BST	409	1,454.00	CHIX	130000DZK	LANCU66920251001O
01/10/2025	09:18:50 AM	BST	764	1,454.00	XLON	1305670661975753	LANCU66320251001O
01/10/2025	09:19:45 AM	BST	745	1,453.50	XLON	1305670661975837	LANCU66320251001O
01/10/2025	09:19:45 AM	BST	389	1,453.50	BATE	30000AB0	LANCU66720251001O
01/10/2025	09:20:08 AM	BST	755	1,453.00	XLON	1305670661975910	LANCU66320251001O
01/10/2025	09:20:08 AM	BST	754	1,452.50	XLON	1305670661975912	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	09:20:09 AM	BST	550	1,452.50	XLON	1305670661975925	LANCU66320251001O
01/10/2025	09:20:10 AM	BST	744	1,452.00	XLON	1305670661975926	LANCU66320251001O
01/10/2025	09:21:43 AM	BST	400	1,451.50	CHIX	130000E9L	LANCU66920251001O
01/10/2025	09:22:02 AM	BST	531	1,450.00	XLON	1305670661976182	LANCU66320251001O
01/10/2025	09:23:18 AM	BST	480	1,450.00	XLON	1305670661976324	LANCU66320251001O
01/10/2025	09:24:51 AM	BST	386	1,450.00	CHIX	130000EL1	LANCU66920251001O
01/10/2025	09:24:51 AM	BST	470	1,450.00	XLON	1305670661976474	LANCU66320251001O
01/10/2025	09:24:51 AM	BST	482	1,449.50	XLON	1305670661976482	LANCU66320251001O
01/10/2025	09:26:23 AM	BST	457	1,449.50	XLON	1305670661976629	LANCU66320251001O
01/10/2025	09:26:54 AM	BST	42	1,449.00	XLON	1305670661976655	LANCU66320251001O
01/10/2025	09:26:54 AM	BST	390	1,449.00	XLON	1305670661976656	LANCU66320251001O
01/10/2025	09:27:09 AM	BST	394	1,449.50	CHIX	130000ET2	LANCU66920251001O
01/10/2025	09:30:38 AM	BST	398	1,450.00	CHIX	130000F1I	LANCU66920251001O
01/10/2025	09:30:38 AM	BST	607	1,450.00	XLON	1305670661977019	LANCU66320251001O
01/10/2025	09:32:01 AM	BST	444	1,450.50	XLON	1305670661977171	LANCU66320251001O
01/10/2025	09:32:50 AM	BST	508	1,450.00	XLON	1305670661977286	LANCU66320251001O
01/10/2025	09:33:30 AM	BST	607	1,449.50	XLON	1305670661977392	LANCU66320251001O
01/10/2025	09:33:30 AM	BST	391	1,449.50	BATE	30000B5Y	LANCU66720251001O
01/10/2025	09:33:35 AM	BST	421	1,449.00	XLON	1305670661977404	LANCU66320251001O
01/10/2025	09:33:35 AM	BST	386	1,449.00	BATE	30000B67	LANCU66720251001O
01/10/2025	09:35:39 AM	BST	393	1,450.50	CHIX	130000FGO	LANCU66920251001O
01/10/2025	09:35:39 AM	BST	332	1,450.50	XLON	1305670661977613	LANCU66320251001O
01/10/2025	09:35:39 AM	BST	84	1,450.50	XLON	1305670661977614	LANCU66320251001O
01/10/2025	09:38:25 AM	BST	421	1,450.50	XLON	1305670661977846	LANCU66320251001O
01/10/2025	09:39:07 AM	BST	728	1,450.50	XLON	1305670661977927	LANCU66320251001O
01/10/2025	09:40:18 AM	BST	397	1,451.00	CHIX	130000FVF	LANCU66920251001O
01/10/2025	09:40:18 AM	BST	629	1,451.00	XLON	1305670661978161	LANCU66320251001O
01/10/2025	09:40:28 AM	BST	384	1,450.50	CHIX	130000FWS	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	09:40:28 AM	BST	627	1,450.50	XLON	1305670661978184	LANCU66320251001O
01/10/2025	09:40:56 AM	BST	472	1,451.50	XLON	1305670661978232	LANCU66320251001O
01/10/2025	09:43:20 AM	BST	423	1,454.50	XLON	1305670661978537	LANCU66320251001O
01/10/2025	09:43:39 AM	BST	400	1,454.50	CHIX	130000G7L	LANCU66920251001O
01/10/2025	09:43:39 AM	BST	392	1,454.50	BATE	30000BUF	LANCU66720251001O
01/10/2025	09:43:45 AM	BST	448	1,454.50	XLON	1305670661978581	LANCU66320251001O
01/10/2025	09:43:50 AM	BST	388	1,454.00	BATE	30000BUZ	LANCU66720251001O
01/10/2025	09:44:48 AM	BST	433	1,453.50	XLON	1305670661978698	LANCU66320251001O
01/10/2025	09:44:48 AM	BST	429	1,453.00	XLON	1305670661978702	LANCU66320251001O
01/10/2025	09:46:19 AM	BST	426	1,453.50	XLON	1305670661978890	LANCU66320251001O
01/10/2025	09:47:28 AM	BST	396	1,454.00	CHIX	130000GH1	LANCU66920251001O
01/10/2025	09:47:28 AM	BST	141	1,454.00	XLON	1305670661978990	LANCU66320251001O
01/10/2025	09:47:28 AM	BST	299	1,454.00	XLON	1305670661978991	LANCU66320251001O
01/10/2025	09:47:59 AM	BST	437	1,453.00	XLON	1305670661979019	LANCU66320251001O
01/10/2025	09:49:45 AM	BST	427	1,451.00	XLON	1305670661979284	LANCU66320251001O
01/10/2025	09:49:54 AM	BST	328	1,451.00	CHIX	130000GNF	LANCU66920251001O
01/10/2025	09:49:54 AM	BST	66	1,451.00	CHIX	130000GNG	LANCU66920251001O
01/10/2025	09:51:22 AM	BST	390	1,451.00	BATE	30000CA9	LANCU66720251001O
01/10/2025	09:51:23 AM	BST	423	1,450.50	XLON	1305670661979489	LANCU66320251001O
01/10/2025	09:51:31 AM	BST	414	1,450.00	XLON	1305670661979511	LANCU66320251001O
01/10/2025	09:52:46 AM	BST	447	1,449.00	XLON	1305670661979616	LANCU66320251001O
01/10/2025	09:53:05 AM	BST	434	1,448.50	XLON	1305670661979628	LANCU66320251001O
01/10/2025	09:53:15 AM	BST	392	1,448.50	CHIX	130000GV7	LANCU66920251001O
01/10/2025	09:55:26 AM	BST	435	1,449.00	XLON	1305670661979844	LANCU66320251001O
01/10/2025	09:56:37 AM	BST	392	1,449.00	CHIX	130000H21	LANCU66920251001O
01/10/2025	09:56:37 AM	BST	430	1,448.50	XLON	1305670661979909	LANCU66320251001O
01/10/2025	09:56:37 AM	BST	384	1,448.50	BATE	30000CHQ	LANCU66720251001O
01/10/2025	09:57:06 AM	BST	439	1,448.00	XLON	1305670661979960	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	09:57:06 AM	BST	435	1,447.50	XLON	1305670661979962	LANCU66320251001O
01/10/2025	09:58:08 AM	BST	434	1,446.00	XLON	1305670661980074	LANCU66320251001O
01/10/2025	10:01:11 AM	BST	394	1,446.50	CHIX	130000HET	LANCU66920251001O
01/10/2025	10:01:13 AM	BST	586	1,446.00	XLON	1305670661980530	LANCU66320251001O
01/10/2025	10:03:23 AM	BST	384	1,447.00	CHIX	130000HOS	LANCU66920251001O
01/10/2025	10:04:11 AM	BST	747	1,447.00	XLON	1305670661980893	LANCU66320251001O
01/10/2025	10:06:19 AM	BST	393	1,447.00	CHIX	130000I04	LANCU66920251001O
01/10/2025	10:06:19 AM	BST	745	1,447.00	XLON	1305670661981244	LANCU66320251001O
01/10/2025	10:06:19 AM	BST	387	1,447.00	BATE	30000D5X	LANCU66720251001O
01/10/2025	10:06:23 AM	BST	697	1,446.50	XLON	1305670661981252	LANCU66320251001O
01/10/2025	10:07:01 AM	BST	520	1,446.00	XLON	1305670661981390	LANCU66320251001O
01/10/2025	10:07:58 AM	BST	593	1,445.50	XLON	1305670661981536	LANCU66320251001O
01/10/2025	10:08:15 AM	BST	412	1,445.00	XLON	1305670661981561	LANCU66320251001O
01/10/2025	10:09:52 AM	BST	394	1,445.50	CHIX	130000IB3	LANCU66920251001O
01/10/2025	10:09:52 AM	BST	410	1,445.50	XLON	1305670661981715	LANCU66320251001O
01/10/2025	10:10:45 AM	BST	416	1,445.50	XLON	1305670661981782	LANCU66320251001O
01/10/2025	10:12:25 AM	BST	389	1,445.50	XLON	1305670661981942	LANCU66320251001O
01/10/2025	10:15:49 AM	BST	394	1,447.00	CHIX	130000IPW	LANCU66920251001O
01/10/2025	10:15:49 AM	BST	431	1,447.00	XLON	1305670661982180	LANCU66320251001O
01/10/2025	10:15:49 AM	BST	227	1,447.00	XLON	1305670661982181	LANCU66320251001O
01/10/2025	10:17:39 AM	BST	396	1,447.00	CHIX	130000IV3	LANCU66920251001O
01/10/2025	10:20:33 AM	BST	385	1,448.50	CHIX	130000J3Q	LANCU66920251001O
01/10/2025	10:20:33 AM	BST	751	1,448.50	XLON	1305670661982668	LANCU66320251001O
01/10/2025	10:22:44 AM	BST	749	1,448.50	XLON	1305670661982859	LANCU66320251001O
01/10/2025	10:26:43 AM	BST	732	1,449.50	XLON	1305670661983238	LANCU66320251001O
01/10/2025	10:26:50 AM	BST	396	1,449.50	CHIX	130000JJI	LANCU66920251001O
01/10/2025	10:28:42 AM	BST	392	1,449.50	CHIX	130000JNW	LANCU66920251001O
01/10/2025	10:28:42 AM	BST	744	1,449.50	XLON	1305670661983421	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	10:28:59 AM	BST	743	1,449.00	XLON	1305670661983428	LANCU66320251001O
01/10/2025	10:28:59 AM	BST	487	1,449.00	BATE	30000ECJ	LANCU66720251001O
01/10/2025	10:29:00 AM	BST	761	1,448.50	XLON	1305670661983433	LANCU66320251001O
01/10/2025	10:29:00 AM	BST	384	1,448.50	BATE	30000ECL	LANCU66720251001O
01/10/2025	10:30:31 AM	BST	200	1,449.00	XLON	1305670661983554	LANCU66320251001O
01/10/2025	10:30:31 AM	BST	506	1,449.00	XLON	1305670661983555	LANCU66320251001O
01/10/2025	10:30:45 AM	BST	603	1,448.50	XLON	1305670661983574	LANCU66320251001O
01/10/2025	10:31:09 AM	BST	745	1,448.00	XLON	1305670661983612	LANCU66320251001O
01/10/2025	10:33:47 AM	BST	395	1,448.50	CHIX	130000JZN	LANCU66920251001O
01/10/2025	10:33:47 AM	BST	10	1,448.50	XLON	1305670661983845	LANCU66320251001O
01/10/2025	10:33:47 AM	BST	416	1,448.50	XLON	1305670661983846	LANCU66320251001O
01/10/2025	10:33:50 AM	BST	427	1,448.00	XLON	1305670661983854	LANCU66320251001O
01/10/2025	10:33:50 AM	BST	532	1,448.00	BATE	30000EMD	LANCU66720251001O
01/10/2025	10:35:58 AM	BST	414	1,448.50	XLON	1305670661984004	LANCU66320251001O
01/10/2025	10:37:12 AM	BST	390	1,448.50	CHIX	130000K75	LANCU66920251001O
01/10/2025	10:37:54 AM	BST	413	1,448.00	XLON	1305670661984135	LANCU66320251001O
01/10/2025	10:40:46 AM	BST	396	1,448.50	CHIX	130000KGJ	LANCU66920251001O
01/10/2025	10:40:46 AM	BST	427	1,449.00	XLON	1305670661984361	LANCU66320251001O
01/10/2025	10:40:46 AM	BST	422	1,448.50	XLON	1305670661984363	LANCU66320251001O
01/10/2025	10:40:46 AM	BST	475	1,448.50	BATE	30000EXP	LANCU66720251001O
01/10/2025	10:41:28 AM	BST	426	1,448.00	XLON	1305670661984426	LANCU66320251001O
01/10/2025	10:41:50 AM	BST	419	1,447.50	XLON	1305670661984445	LANCU66320251001O
01/10/2025	10:43:52 AM	BST	422	1,448.00	XLON	1305670661984640	LANCU66320251001O
01/10/2025	10:43:52 AM	BST	436	1,447.50	XLON	1305670661984644	LANCU66320251001O
01/10/2025	10:49:56 AM	BST	393	1,448.50	CHIX	130000L25	LANCU66920251001O
01/10/2025	10:49:56 AM	BST	659	1,448.50	XLON	1305670661985242	LANCU66320251001O
01/10/2025	10:50:38 AM	BST	392	1,448.00	CHIX	130000L41	LANCU66920251001O
01/10/2025	10:50:38 AM	BST	425	1,448.00	XLON	1305670661985297	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	10:52:36 AM	BST	428	1,447.50	XLON	1305670661985451	LANCU66320251001O
01/10/2025	10:52:36 AM	BST	415	1,447.50	BATE	30000FNV	LANCU66720251001O
01/10/2025	10:52:37 AM	BST	447	1,447.00	XLON	1305670661985457	LANCU66320251001O
01/10/2025	10:52:56 AM	BST	436	1,446.50	XLON	1305670661985497	LANCU66320251001O
01/10/2025	10:52:57 AM	BST	412	1,446.00	XLON	1305670661985499	LANCU66320251001O
01/10/2025	10:55:17 AM	BST	395	1,447.00	XLON	1305670661985769	LANCU66320251001O
01/10/2025	10:56:37 AM	BST	387	1,446.50	CHIX	130000LK2	LANCU66920251001O
01/10/2025	10:56:37 AM	BST	397	1,446.50	XLON	1305670661985873	LANCU66320251001O
01/10/2025	10:57:40 AM	BST	396	1,447.00	CHIX	130000LNB	LANCU66920251001O
01/10/2025	10:57:40 AM	BST	405	1,447.00	XLON	1305670661985936	LANCU66320251001O
01/10/2025	10:59:31 AM	BST	256	1,448.00	XLON	1305670661986097	LANCU66320251001O
01/10/2025	10:59:31 AM	BST	144	1,448.00	XLON	1305670661986098	LANCU66320251001O
01/10/2025	11:00:30 AM	BST	401	1,447.50	XLON	1305670661986228	LANCU66320251001O
01/10/2025	11:00:30 AM	BST	409	1,447.50	BATE	30000G3W	LANCU66720251001O
01/10/2025	11:01:29 AM	BST	394	1,447.50	CHIX	130000LW5	LANCU66920251001O
01/10/2025	11:02:06 AM	BST	405	1,447.00	XLON	1305670661986395	LANCU66320251001O
01/10/2025	11:02:54 AM	BST	405	1,446.50	XLON	1305670661986479	LANCU66320251001O
01/10/2025	11:03:35 AM	BST	399	1,447.00	XLON	1305670661986573	LANCU66320251001O
01/10/2025	11:04:09 AM	BST	402	1,447.50	XLON	1305670661986631	LANCU66320251001O
01/10/2025	11:06:50 AM	BST	385	1,448.00	CHIX	130000MBP	LANCU66920251001O
01/10/2025	11:06:50 AM	BST	565	1,448.00	XLON	1305670661986918	LANCU66320251001O
01/10/2025	11:07:21 AM	BST	401	1,447.50	XLON	1305670661986967	LANCU66320251001O
01/10/2025	11:07:21 AM	BST	112	1,447.50	BATE	30000GJ3	LANCU66720251001O
01/10/2025	11:07:21 AM	BST	283	1,447.50	BATE	30000GJ4	LANCU66720251001O
01/10/2025	11:09:54 AM	BST	553	1,447.00	XLON	1305670661987171	LANCU66320251001O
01/10/2025	11:10:56 AM	BST	397	1,447.00	CHIX	130000MLT	LANCU66920251001O
01/10/2025	11:10:56 AM	BST	440	1,447.00	XLON	1305670661987275	LANCU66320251001O
01/10/2025	11:12:47 AM	BST	328	1,446.50	XLON	1305670661987453	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	11:12:47 AM	BST	223	1,446.50	XLON	1305670661987454	LANCU66320251001O
01/10/2025	11:15:49 AM	BST	535	1,447.00	XLON	1305670661987677	LANCU66320251001O
01/10/2025	11:15:58 AM	BST	390	1,446.50	CHIX	130000MVT	LANCU66920251001O
01/10/2025	11:15:58 AM	BST	521	1,446.50	XLON	1305670661987688	LANCU66320251001O
01/10/2025	11:15:58 AM	BST	391	1,446.50	BATE	30000GXV	LANCU66720251001O
01/10/2025	11:15:59 AM	BST	424	1,446.00	XLON	1305670661987691	LANCU66320251001O
01/10/2025	11:19:42 AM	BST	197	1,445.50	XLON	1305670661988097	LANCU66320251001O
01/10/2025	11:19:42 AM	BST	210	1,445.50	XLON	1305670661988098	LANCU66320251001O
01/10/2025	11:23:21 AM	BST	388	1,445.50	CHIX	130000NAN	LANCU66920251001O
01/10/2025	11:23:21 AM	BST	623	1,445.50	XLON	1305670661988386	LANCU66320251001O
01/10/2025	11:23:45 AM	BST	521	1,445.50	XLON	1305670661988406	LANCU66320251001O
01/10/2025	11:23:55 AM	BST	384	1,445.00	CHIX	130000NC1	LANCU66920251001O
01/10/2025	11:23:55 AM	BST	476	1,445.00	XLON	1305670661988410	LANCU66320251001O
01/10/2025	11:23:55 AM	BST	392	1,445.00	BATE	30000HBQ	LANCU66720251001O
01/10/2025	11:25:09 AM	BST	510	1,443.50	XLON	1305670661988534	LANCU66320251001O
01/10/2025	11:27:18 AM	BST	471	1,444.50	XLON	1305670661988686	LANCU66320251001O
01/10/2025	11:31:13 AM	BST	394	1,444.00	CHIX	130000NP6	LANCU66920251001O
01/10/2025	11:31:13 AM	BST	430	1,444.00	XLON	1305670661988923	LANCU66320251001O
01/10/2025	11:31:18 AM	BST	226	1,443.50	XLON	1305670661988924	LANCU66320251001O
01/10/2025	11:31:18 AM	BST	202	1,443.50	XLON	1305670661988925	LANCU66320251001O
01/10/2025	11:32:21 AM	BST	388	1,443.50	XLON	1305670661989003	LANCU66320251001O
01/10/2025	11:33:11 AM	BST	431	1,443.00	XLON	1305670661989042	LANCU66320251001O
01/10/2025	11:33:11 AM	BST	389	1,443.00	BATE	30000HRH	LANCU66720251001O
01/10/2025	11:33:24 AM	BST	389	1,442.50	CHIX	130000NSD	LANCU66920251001O
01/10/2025	11:33:24 AM	BST	427	1,442.50	XLON	1305670661989072	LANCU66320251001O
01/10/2025	11:36:03 AM	BST	385	1,444.00	XLON	1305670661989318	LANCU66320251001O
01/10/2025	11:37:34 AM	BST	389	1,443.50	CHIX	130000O1I	LANCU66920251001O
01/10/2025	11:37:34 AM	BST	384	1,443.50	XLON	1305670661989414	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	11:39:15 AM	BST	392	1,443.50	XLON	1305670661989548	LANCU66320251001O
01/10/2025	11:40:24 AM	BST	387	1,443.00	XLON	1305670661989672	LANCU66320251001O
01/10/2025	11:45:54 AM	BST	616	1,444.00	XLON	1305670661990129	LANCU66320251001O
01/10/2025	11:48:43 AM	BST	386	1,444.50	CHIX	130000OWL	LANCU66920251001O
01/10/2025	11:48:43 AM	BST	693	1,444.50	XLON	1305670661990418	LANCU66320251001O
01/10/2025	11:49:51 AM	BST	747	1,445.50	XLON	1305670661990560	LANCU66320251001O
01/10/2025	11:51:13 AM	BST	388	1,445.50	CHIX	130000P3O	LANCU66920251001O
01/10/2025	11:51:24 AM	BST	385	1,445.00	CHIX	130000P41	LANCU66920251001O
01/10/2025	11:51:24 AM	BST	749	1,445.00	XLON	1305670661990782	LANCU66320251001O
01/10/2025	11:51:25 AM	BST	728	1,444.50	XLON	1305670661990791	LANCU66320251001O
01/10/2025	11:51:25 AM	BST	387	1,444.50	BATE	30000IUW	LANCU66720251001O
01/10/2025	11:52:53 AM	BST	424	1,444.00	XLON	1305670661990961	LANCU66320251001O
01/10/2025	11:52:53 AM	BST	437	1,443.50	XLON	1305670661990962	LANCU66320251001O
01/10/2025	11:52:53 AM	BST	392	1,444.00	BATE	30000IWO	LANCU66720251001O
01/10/2025	11:57:10 AM	BST	389	1,442.00	XLON	1305670661991383	LANCU66320251001O
01/10/2025	11:57:12 AM	BST	392	1,442.00	CHIX	130000PGX	LANCU66920251001O
01/10/2025	11:57:59 AM	BST	388	1,441.50	XLON	1305670661991467	LANCU66320251001O
01/10/2025	12:01:00 PM	BST	138	1,441.00	XLON	1305670661991628	LANCU66320251001O
01/10/2025	12:01:00 PM	BST	267	1,441.00	XLON	1305670661991629	LANCU66320251001O
01/10/2025	12:03:43 PM	BST	396	1,444.00	CHIX	130000PX3	LANCU66920251001O
01/10/2025	12:03:43 PM	BST	763	1,444.00	XLON	1305670661991852	LANCU66320251001O
01/10/2025	12:09:32 PM	BST	568	1,446.50	CHIX	130000QAQ	LANCU66920251001O
01/10/2025	12:11:34 PM	BST	537	1,447.00	XLON	1305670661992552	LANCU66320251001O
01/10/2025	12:11:34 PM	BST	204	1,447.00	XLON	1305670661992553	LANCU66320251001O
01/10/2025	12:14:02 PM	BST	756	1,448.00	XLON	1305670661992769	LANCU66320251001O
01/10/2025	12:14:41 PM	BST	744	1,448.50	XLON	1305670661992826	LANCU66320251001O
01/10/2025	12:14:45 PM	BST	472	1,448.00	CHIX	130000QNT	LANCU66920251001O
01/10/2025	12:14:45 PM	BST	451	1,448.00	XLON	1305670661992831	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	12:14:45 PM	BST	302	1,448.00	XLON	1305670661992832	LANCU66320251001O
01/10/2025	12:15:34 PM	BST	469	1,449.00	CHIX	130000QQ8	LANCU66920251001O
01/10/2025	12:15:34 PM	BST	755	1,449.00	XLON	1305670661992916	LANCU66320251001O
01/10/2025	12:15:41 PM	BST	531	1,449.00	BATE	30000K4T	LANCU66720251001O
01/10/2025	12:18:11 PM	BST	766	1,449.50	XLON	1305670661993108	LANCU66320251001O
01/10/2025	12:20:03 PM	BST	433	1,449.50	CHIX	130000R0V	LANCU66920251001O
01/10/2025	12:20:03 PM	BST	737	1,449.50	XLON	1305670661993268	LANCU66320251001O
01/10/2025	12:22:00 PM	BST	385	1,449.50	CHIX	130000R4P	LANCU66920251001O
01/10/2025	12:22:00 PM	BST	764	1,449.50	XLON	1305670661993481	LANCU66320251001O
01/10/2025	12:22:37 PM	BST	731	1,450.00	XLON	1305670661993570	LANCU66320251001O
01/10/2025	12:23:10 PM	BST	469	1,450.00	BATE	30000KIB	LANCU66720251001O
01/10/2025	12:23:31 PM	BST	753	1,450.50	XLON	1305670661993632	LANCU66320251001O
01/10/2025	12:26:13 PM	BST	419	1,452.00	CHIX	130000RDZ	LANCU66920251001O
01/10/2025	12:26:13 PM	BST	734	1,452.00	XLON	1305670661993821	LANCU66320251001O
01/10/2025	12:30:29 PM	BST	400	1,452.00	CHIX	130000RMP	LANCU66920251001O
01/10/2025	12:30:29 PM	BST	766	1,452.00	XLON	1305670661994149	LANCU66320251001O
01/10/2025	12:30:29 PM	BST	424	1,452.00	BATE	30000KUT	LANCU66720251001O
01/10/2025	12:30:29 PM	BST	26	1,452.00	BATE	30000KUU	LANCU66720251001O
01/10/2025	12:30:59 PM	BST	398	1,453.00	CHIX	130000RO0	LANCU66920251001O
01/10/2025	12:30:59 PM	BST	748	1,453.00	XLON	1305670661994217	LANCU66320251001O
01/10/2025	12:33:54 PM	BST	748	1,454.00	XLON	1305670661994445	LANCU66320251001O
01/10/2025	12:36:36 PM	BST	104	1,454.00	CHIX	130000S09	LANCU66920251001O
01/10/2025	12:36:36 PM	BST	52	1,454.00	CHIX	130000S0A	LANCU66920251001O
01/10/2025	12:36:36 PM	BST	243	1,454.00	CHIX	130000S0B	LANCU66920251001O
01/10/2025	12:36:36 PM	BST	421	1,454.00	BATE	30000L6C	LANCU66720251001O
01/10/2025	12:37:00 PM	BST	735	1,453.50	XLON	1305670661994696	LANCU66320251001O
01/10/2025	12:37:00 PM	BST	421	1,453.50	BATE	30000L7Q	LANCU66720251001O
01/10/2025	12:37:15 PM	BST	235	1,453.50	XLON	1305670661994704	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	12:37:15 PM	BST	500	1,453.50	XLON	1305670661994705	LANCU66320251001O
01/10/2025	12:40:04 PM	BST	396	1,453.00	CHIX	130000S9M	LANCU66920251001O
01/10/2025	12:40:04 PM	BST	754	1,453.00	XLON	1305670661995048	LANCU66320251001O
01/10/2025	12:42:30 PM	BST	739	1,452.50	XLON	1305670661995303	LANCU66320251001O
01/10/2025	12:42:30 PM	BST	403	1,452.50	BATE	30000LJP	LANCU66720251001O
01/10/2025	12:44:20 PM	BST	392	1,452.00	CHIX	130000SK3	LANCU66920251001O
01/10/2025	12:44:20 PM	BST	742	1,452.00	XLON	1305670661995435	LANCU66320251001O
01/10/2025	12:44:29 PM	BST	732	1,451.50	XLON	1305670661995452	LANCU66320251001O
01/10/2025	12:50:42 PM	BST	385	1,452.50	CHIX	130000SWY	LANCU66920251001O
01/10/2025	12:50:42 PM	BST	759	1,452.50	XLON	1305670661996002	LANCU66320251001O
01/10/2025	12:52:43 PM	BST	395	1,452.50	CHIX	130000T2C	LANCU66920251001O
01/10/2025	12:52:43 PM	BST	766	1,452.50	XLON	1305670661996164	LANCU66320251001O
01/10/2025	12:52:43 PM	BST	765	1,452.00	XLON	1305670661996165	LANCU66320251001O
01/10/2025	12:52:43 PM	BST	395	1,452.50	BATE	30000M1A	LANCU66720251001O
01/10/2025	12:55:09 PM	BST	559	1,452.00	XLON	1305670661996448	LANCU66320251001O
01/10/2025	12:55:09 PM	BST	186	1,452.00	XLON	1305670661996449	LANCU66320251001O
01/10/2025	12:56:15 PM	BST	396	1,452.00	CHIX	130000TA2	LANCU66920251001O
01/10/2025	12:57:02 PM	BST	749	1,451.50	XLON	1305670661996583	LANCU66320251001O
01/10/2025	12:57:02 PM	BST	393	1,451.50	BATE	30000M9J	LANCU66720251001O
01/10/2025	12:57:05 PM	BST	756	1,451.00	XLON	1305670661996592	LANCU66320251001O
01/10/2025	12:58:21 PM	BST	760	1,450.50	XLON	1305670661996784	LANCU66320251001O
01/10/2025	12:58:55 PM	BST	343	1,450.00	CHIX	130000TLV	LANCU66920251001O
01/10/2025	12:58:55 PM	BST	53	1,450.00	CHIX	130000TLW	LANCU66920251001O
01/10/2025	12:58:55 PM	BST	751	1,450.00	XLON	1305670661996860	LANCU66320251001O
01/10/2025	12:59:41 PM	BST	747	1,449.50	XLON	1305670661996939	LANCU66320251001O
01/10/2025	12:59:44 PM	BST	755	1,449.00	XLON	1305670661996948	LANCU66320251001O
01/10/2025	13:02:42 PM	BST	384	1,449.00	XLON	1305670661997227	LANCU66320251001O
01/10/2025	13:02:43 PM	BST	394	1,448.50	CHIX	130000TWM	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	13:02:43 PM	BST	386	1,448.50	XLON	1305670661997233	LANCU66320251001O
01/10/2025	13:02:43 PM	BST	391	1,448.50	BATE	30000MOQ	LANCU66720251001O
01/10/2025	13:02:46 PM	BST	385	1,448.00	XLON	1305670661997235	LANCU66320251001O
01/10/2025	13:02:51 PM	BST	157	1,447.50	XLON	1305670661997236	LANCU66320251001O
01/10/2025	13:02:51 PM	BST	361	1,447.50	XLON	1305670661997237	LANCU66320251001O
01/10/2025	13:05:42 PM	BST	395	1,450.50	CHIX	130000U3W	LANCU66920251001O
01/10/2025	13:05:42 PM	BST	408	1,450.50	XLON	1305670661997463	LANCU66320251001O
01/10/2025	13:05:51 PM	BST	559	1,450.00	XLON	1305670661997465	LANCU66320251001O
01/10/2025	13:07:25 PM	BST	467	1,450.50	XLON	1305670661997594	LANCU66320251001O
01/10/2025	13:11:45 PM	BST	730	1,452.00	XLON	1305670661997888	LANCU66320251001O
01/10/2025	13:12:00 PM	BST	387	1,451.50	CHIX	130000UHY	LANCU66920251001O
01/10/2025	13:12:00 PM	BST	645	1,451.50	XLON	1305670661997946	LANCU66320251001O
01/10/2025	13:12:00 PM	BST	386	1,451.50	BATE	30000N45	LANCU66720251001O
01/10/2025	13:16:01 PM	BST	392	1,451.00	CHIX	130000V0X	LANCU66920251001O
01/10/2025	13:16:01 PM	BST	414	1,451.00	XLON	1305670661998431	LANCU66320251001O
01/10/2025	13:16:07 PM	BST	389	1,450.50	CHIX	130000V1Y	LANCU66920251001O
01/10/2025	13:16:07 PM	BST	462	1,450.50	XLON	1305670661998518	LANCU66320251001O
01/10/2025	13:16:16 PM	BST	475	1,450.00	XLON	1305670661998561	LANCU66320251001O
01/10/2025	13:16:56 PM	BST	600	1,449.50	XLON	1305670661998632	LANCU66320251001O
01/10/2025	13:18:26 PM	BST	399	1,449.00	CHIX	130000VAO	LANCU66920251001O
01/10/2025	13:18:26 PM	BST	414	1,449.00	XLON	1305670661998799	LANCU66320251001O
01/10/2025	13:18:26 PM	BST	389	1,449.00	BATE	30000NNU	LANCU66720251001O
01/10/2025	13:18:30 PM	BST	492	1,448.50	XLON	1305670661998808	LANCU66320251001O
01/10/2025	13:19:02 PM	BST	499	1,450.00	XLON	1305670661998853	LANCU66320251001O
01/10/2025	13:19:55 PM	BST	436	1,451.00	XLON	1305670661998898	LANCU66320251001O
01/10/2025	13:20:56 PM	BST	423	1,451.50	XLON	1305670661999002	LANCU66320251001O
01/10/2025	13:22:05 PM	BST	418	1,451.00	XLON	1305670661999127	LANCU66320251001O
01/10/2025	13:22:13 PM	BST	399	1,451.00	CHIX	130000VMQ	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	13:23:47 PM	BST	401	1,450.50	XLON	1305670661999204	LANCU66320251001O
01/10/2025	13:27:34 PM	BST	390	1,452.50	CHIX	130000W10	LANCU66920251001O
01/10/2025	13:27:34 PM	BST	730	1,452.50	XLON	1305670661999613	LANCU66320251001O
01/10/2025	13:29:26 PM	BST	397	1,453.00	CHIX	130000W5F	LANCU66920251001O
01/10/2025	13:29:26 PM	BST	750	1,453.00	XLON	1305670661999791	LANCU66320251001O
01/10/2025	13:29:26 PM	BST	723	1,452.50	XLON	1305670661999792	LANCU66320251001O
01/10/2025	13:29:26 PM	BST	393	1,453.00	BATE	30000OAX	LANCU66720251001O
01/10/2025	13:30:55 PM	BST	563	1,452.50	XLON	1305670661999902	LANCU66320251001O
01/10/2025	13:32:36 PM	BST	394	1,453.00	CHIX	130000WEC	LANCU66920251001O
01/10/2025	13:32:36 PM	BST	441	1,453.00	XLON	1305670662000042	LANCU66320251001O
01/10/2025	13:32:47 PM	BST	482	1,453.50	XLON	1305670662000065	LANCU66320251001O
01/10/2025	13:32:47 PM	BST	392	1,453.50	BATE	30000OJM	LANCU66720251001O
01/10/2025	13:33:13 PM	BST	437	1,453.00	XLON	1305670662000102	LANCU66320251001O
01/10/2025	13:34:37 PM	BST	402	1,454.50	XLON	1305670662000175	LANCU66320251001O
01/10/2025	13:43:43 PM	BST	532	1,456.00	CHIX	130000XBE	LANCU66920251001O
01/10/2025	13:43:43 PM	BST	757	1,456.00	XLON	1305670662001008	LANCU66320251001O
01/10/2025	13:43:43 PM	BST	387	1,456.00	BATE	30000P9C	LANCU66720251001O
01/10/2025	13:50:54 PM	BST	741	1,457.50	XLON	1305670662001540	LANCU66320251001O
01/10/2025	13:54:50 PM	BST	277	1,458.50	XLON	1305670662001811	LANCU66320251001O
01/10/2025	13:56:00 PM	BST	836	1,458.50	CHIX	130000Y6V	LANCU66920251001O
01/10/2025	13:56:00 PM	BST	762	1,459.00	XLON	1305670662001930	LANCU66320251001O
01/10/2025	13:56:00 PM	BST	455	1,458.50	XLON	1305670662001934	LANCU66320251001O
01/10/2025	13:56:00 PM	BST	525	1,458.50	BATE	30000PZX	LANCU66720251001O
01/10/2025	13:56:06 PM	BST	973	1,458.00	CHIX	130000Y70	LANCU66920251001O
01/10/2025	13:56:06 PM	BST	762	1,458.00	XLON	1305670662001958	LANCU66320251001O
01/10/2025	13:56:06 PM	BST	180	1,458.00	BATE	30000Q0B	LANCU66720251001O
01/10/2025	13:56:06 PM	BST	379	1,458.00	BATE	30000Q0C	LANCU66720251001O
01/10/2025	13:58:45 PM	BST	747	1,459.00	XLON	1305670662002109	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:00:11 PM	BST	427	1,459.50	CHIX	130000YKA	LANCU66920251001O
01/10/2025	14:00:11 PM	BST	750	1,459.50	XLON	1305670662002289	LANCU66320251001O
01/10/2025	14:00:34 PM	BST	739	1,460.00	XLON	1305670662002332	LANCU66320251001O
01/10/2025	14:00:52 PM	BST	441	1,461.00	CHIX	130000YN4	LANCU66920251001O
01/10/2025	14:00:52 PM	BST	750	1,461.00	XLON	1305670662002386	LANCU66320251001O
01/10/2025	14:01:18 PM	BST	420	1,460.50	CHIX	130000YOZ	LANCU66920251001O
01/10/2025	14:01:18 PM	BST	760	1,460.50	XLON	1305670662002456	LANCU66320251001O
01/10/2025	14:01:18 PM	BST	758	1,460.00	XLON	1305670662002464	LANCU66320251001O
01/10/2025	14:01:18 PM	BST	104	1,460.50	BATE	30000QDT	LANCU66720251001O
01/10/2025	14:01:18 PM	BST	323	1,460.50	BATE	30000QDV	LANCU66720251001O
01/10/2025	14:02:44 PM	BST	762	1,465.00	XLON	1305670662002661	LANCU66320251001O
01/10/2025	14:03:02 PM	BST	763	1,464.50	XLON	1305670662002727	LANCU66320251001O
01/10/2025	14:03:13 PM	BST	761	1,465.00	XLON	1305670662002753	LANCU66320251001O
01/10/2025	14:03:29 PM	BST	742	1,465.00	XLON	1305670662002773	LANCU66320251001O
01/10/2025	14:03:31 PM	BST	749	1,464.50	XLON	1305670662002779	LANCU66320251001O
01/10/2025	14:04:07 PM	BST	141	1,465.00	XLON	1305670662002830	LANCU66320251001O
01/10/2025	14:04:07 PM	BST	576	1,465.00	XLON	1305670662002831	LANCU66320251001O
01/10/2025	14:04:18 PM	BST	659	1,464.50	XLON	1305670662002861	LANCU66320251001O
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01/10/2025	14:04:45 PM	BST	393	1,464.00	XLON	1305670662002887	LANCU66320251001O
01/10/2025	14:05:57 PM	BST	234	1,467.00	XLON	1305670662003066	LANCU66320251001O
01/10/2025	14:06:00 PM	BST	581	1,467.00	CHIX	130000Z6D	LANCU66920251001O
01/10/2025	14:06:46 PM	BST	485	1,467.00	XLON	1305670662003143	LANCU66320251001O
01/10/2025	14:06:58 PM	BST	409	1,467.00	BATE	30000QSC	LANCU66720251001O
01/10/2025	14:07:15 PM	BST	449	1,468.50	XLON	1305670662003201	LANCU66320251001O
01/10/2025	14:08:16 PM	BST	443	1,468.00	XLON	1305670662003301	LANCU66320251001O
01/10/2025	14:08:31 PM	BST	481	1,468.50	CHIX	130000ZGJ	LANCU66920251001O
01/10/2025	14:09:06 PM	BST	416	1,467.00	XLON	1305670662003430	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:09:41 PM	BST	414	1,462.50	XLON	1305670662003536	LANCU66320251001O
01/10/2025	14:11:49 PM	BST	289	1,464.50	CHIX	130000ZQP	LANCU66920251001O
01/10/2025	14:11:49 PM	BST	132	1,464.50	CHIX	130000ZQQ	LANCU66920251001O
01/10/2025	14:11:49 PM	BST	430	1,464.50	XLON	1305670662003782	LANCU66320251001O
01/10/2025	14:11:49 PM	BST	431	1,464.00	XLON	1305670662003783	LANCU66320251001O
01/10/2025	14:13:34 PM	BST	415	1,463.50	XLON	1305670662004020	LANCU66320251001O
01/10/2025	14:13:34 PM	BST	407	1,463.50	BATE	30000RAM	LANCU66720251001O
01/10/2025	14:13:43 PM	BST	437	1,463.50	XLON	1305670662004028	LANCU66320251001O
01/10/2025	14:13:56 PM	BST	412	1,463.00	CHIX	130000ZWL	LANCU66920251001O
01/10/2025	14:13:56 PM	BST	409	1,462.50	XLON	1305670662004043	LANCU66320251001O
01/10/2025	14:14:48 PM	BST	436	1,462.50	XLON	1305670662004094	LANCU66320251001O
01/10/2025	14:17:38 PM	BST	318	1,461.50	XLON	1305670662004451	LANCU66320251001O
01/10/2025	14:17:38 PM	BST	259	1,461.50	XLON	1305670662004452	LANCU66320251001O
01/10/2025	14:18:34 PM	BST	406	1,461.00	CHIX	130001089	LANCU66920251001O
01/10/2025	14:18:34 PM	BST	417	1,461.00	XLON	1305670662004527	LANCU66320251001O
01/10/2025	14:18:48 PM	BST	426	1,460.50	XLON	1305670662004540	LANCU66320251001O
01/10/2025	14:18:48 PM	BST	397	1,460.50	BATE	30000ROF	LANCU66720251001O
01/10/2025	14:19:08 PM	BST	565	1,461.00	XLON	1305670662004552	LANCU66320251001O
01/10/2025	14:19:57 PM	BST	402	1,461.00	CHIX	1300010BC	LANCU66920251001O
01/10/2025	14:19:57 PM	BST	490	1,460.50	XLON	1305670662004609	LANCU66320251001O
01/10/2025	14:20:28 PM	BST	480	1,459.50	XLON	1305670662004681	LANCU66320251001O
01/10/2025	14:21:27 PM	BST	462	1,460.50	XLON	1305670662004784	LANCU66320251001O
01/10/2025	14:24:08 PM	BST	134	1,460.50	CHIX	1300010MR	LANCU66920251001O
01/10/2025	14:24:26 PM	BST	261	1,460.50	CHIX	1300010NJ	LANCU66920251001O
01/10/2025	14:24:26 PM	BST	645	1,460.50	XLON	1305670662004995	LANCU66320251001O
01/10/2025	14:26:54 PM	BST	386	1,461.00	CHIX	1300010WN	LANCU66920251001O
01/10/2025	14:26:54 PM	BST	765	1,461.00	XLON	1305670662005261	LANCU66320251001O
01/10/2025	14:27:03 PM	BST	741	1,460.50	XLON	1305670662005277	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:27:34 PM	BST	396	1,461.50	CHIX	1300010ZH	LANCU66920251001O
01/10/2025	14:27:34 PM	BST	452	1,461.50	XLON	1305670662005369	LANCU66320251001O
01/10/2025	14:30:41 PM	BST	393	1,461.50	CHIX	1300011KJ	LANCU66920251001O
01/10/2025	14:30:41 PM	BST	534	1,461.50	XLON	1305670662006348	LANCU66320251001O
01/10/2025	14:30:41 PM	BST	200	1,461.50	XLON	1305670662006349	LANCU66320251001O
01/10/2025	14:30:41 PM	BST	385	1,461.50	BATE	30000SUV	LANCU66720251001O
01/10/2025	14:31:03 PM	BST	413	1,460.50	CHIX	1300011NL	LANCU66920251001O
01/10/2025	14:31:03 PM	BST	401	1,461.00	XLON	1305670662006445	LANCU66320251001O
01/10/2025	14:31:03 PM	BST	384	1,460.50	XLON	1305670662006455	LANCU66320251001O
01/10/2025	14:31:03 PM	BST	391	1,461.00	BATE	30000SWW	LANCU66720251001O
01/10/2025	14:31:03 PM	BST	395	1,460.50	BATE	30000SWZ	LANCU66720251001O
01/10/2025	14:31:53 PM	BST	424	1,460.00	CHIX	1300011UC	LANCU66920251001O
01/10/2025	14:31:53 PM	BST	758	1,460.00	XLON	1305670662006674	LANCU66320251001O
01/10/2025	14:31:53 PM	BST	763	1,459.50	XLON	1305670662006681	LANCU66320251001O
01/10/2025	14:32:03 PM	BST	311	1,459.00	XLON	1305670662006749	LANCU66320251001O
01/10/2025	14:33:03 PM	BST	418	1,460.50	CHIX	130001241	LANCU66920251001O
01/10/2025	14:33:03 PM	BST	759	1,460.50	XLON	1305670662006969	LANCU66320251001O
01/10/2025	14:33:14 PM	BST	330	1,461.00	CHIX	13000125V	LANCU66920251001O
01/10/2025	14:33:14 PM	BST	90	1,461.00	CHIX	13000125W	LANCU66920251001O
01/10/2025	14:33:14 PM	BST	732	1,461.00	XLON	1305670662007024	LANCU66320251001O
01/10/2025	14:33:14 PM	BST	405	1,461.00	BATE	30000T9N	LANCU66720251001O
01/10/2025	14:33:44 PM	BST	765	1,461.50	XLON	1305670662007143	LANCU66320251001O
01/10/2025	14:34:03 PM	BST	740	1,461.00	XLON	1305670662007195	LANCU66320251001O
01/10/2025	14:34:03 PM	BST	755	1,460.50	XLON	1305670662007198	LANCU66320251001O
01/10/2025	14:34:07 PM	BST	418	1,461.00	CHIX	1300012B9	LANCU66920251001O
01/10/2025	14:34:41 PM	BST	764	1,460.50	XLON	1305670662007294	LANCU66320251001O
01/10/2025	14:34:41 PM	BST	747	1,460.00	XLON	1305670662007295	LANCU66320251001O
01/10/2025	14:34:41 PM	BST	410	1,460.50	BATE	30000TIP	LANCU66720251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:35:01 PM	BST	270	1,460.50	XLON	1305670662007350	LANCU66320251001O
01/10/2025	14:35:01 PM	BST	402	1,460.50	XLON	1305670662007351	LANCU66320251001O
01/10/2025	14:35:05 PM	BST	416	1,460.00	CHIX	1300012IY	LANCU66920251001O
01/10/2025	14:35:05 PM	BST	561	1,460.00	XLON	1305670662007374	LANCU66320251001O
01/10/2025	14:35:26 PM	BST	746	1,459.50	XLON	1305670662007417	LANCU66320251001O
01/10/2025	14:35:32 PM	BST	394	1,460.00	XLON	1305670662007447	LANCU66320251001O
01/10/2025	14:35:48 PM	BST	391	1,459.50	XLON	1305670662007479	LANCU66320251001O
01/10/2025	14:36:11 PM	BST	448	1,459.50	XLON	1305670662007599	LANCU66320251001O
01/10/2025	14:36:19 PM	BST	400	1,459.50	BATE	30000TRH	LANCU66720251001O
01/10/2025	14:36:31 PM	BST	411	1,459.00	CHIX	1300012RP	LANCU66920251001O
01/10/2025	14:37:03 PM	BST	433	1,458.50	XLON	1305670662007828	LANCU66320251001O
01/10/2025	14:37:12 PM	BST	472	1,459.00	XLON	1305670662007843	LANCU66320251001O
01/10/2025	14:37:50 PM	BST	441	1,459.50	XLON	1305670662007971	LANCU66320251001O
01/10/2025	14:38:03 PM	BST	407	1,459.50	CHIX	130001327	LANCU66920251001O
01/10/2025	14:38:03 PM	BST	247	1,459.00	XLON	1305670662008023	LANCU66320251001O
01/10/2025	14:38:03 PM	BST	202	1,459.00	XLON	1305670662008024	LANCU66320251001O
01/10/2025	14:38:29 PM	BST	426	1,458.00	XLON	1305670662008091	LANCU66320251001O
01/10/2025	14:38:29 PM	BST	426	1,457.50	XLON	1305670662008096	LANCU66320251001O
01/10/2025	14:39:25 PM	BST	405	1,459.00	CHIX	1300013BW	LANCU66920251001O
01/10/2025	14:39:25 PM	BST	456	1,459.00	XLON	1305670662008286	LANCU66320251001O
01/10/2025	14:39:25 PM	BST	392	1,459.00	BATE	30000U7Y	LANCU66720251001O
01/10/2025	14:40:38 PM	BST	492	1,457.00	XLON	1305670662008492	LANCU66320251001O
01/10/2025	14:41:37 PM	BST	412	1,458.50	CHIX	1300013QL	LANCU66920251001O
01/10/2025	14:41:37 PM	BST	663	1,459.00	XLON	1305670662008705	LANCU66320251001O
01/10/2025	14:43:24 PM	BST	400	1,460.50	CHIX	130001416	LANCU66920251001O
01/10/2025	14:43:24 PM	BST	737	1,460.50	XLON	1305670662009052	LANCU66320251001O
01/10/2025	14:44:09 PM	BST	733	1,461.00	XLON	1305670662009197	LANCU66320251001O
01/10/2025	14:44:09 PM	BST	753	1,460.50	XLON	1305670662009200	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:44:09 PM	BST	395	1,461.00	BATE	30000UVV	LANCU66720251001O
01/10/2025	14:44:28 PM	BST	384	1,460.50	CHIX	13000147L	LANCU66920251001O
01/10/2025	14:45:10 PM	BST	395	1,460.00	CHIX	1300014AS	LANCU66920251001O
01/10/2025	14:45:10 PM	BST	736	1,460.00	XLON	1305670662009363	LANCU66320251001O
01/10/2025	14:45:33 PM	BST	746	1,460.50	XLON	1305670662009526	LANCU66320251001O
01/10/2025	14:45:44 PM	BST	768	1,460.00	XLON	1305670662009589	LANCU66320251001O
01/10/2025	14:47:05 PM	BST	751	1,461.00	XLON	1305670662009940	LANCU66320251001O
01/10/2025	14:47:05 PM	BST	394	1,461.00	BATE	30000VBW	LANCU66720251001O
01/10/2025	14:48:13 PM	BST	699	1,461.00	XLON	1305670662010142	LANCU66320251001O
01/10/2025	14:48:13 PM	BST	60	1,461.00	XLON	1305670662010143	LANCU66320251001O
01/10/2025	14:49:12 PM	BST	390	1,460.50	CHIX	13000150Z	LANCU66920251001O
01/10/2025	14:49:12 PM	BST	386	1,460.00	CHIX	130001513	LANCU66920251001O
01/10/2025	14:49:12 PM	BST	732	1,460.50	XLON	1305670662010331	LANCU66320251001O
01/10/2025	14:49:12 PM	BST	675	1,460.00	XLON	1305670662010338	LANCU66320251001O
01/10/2025	14:49:12 PM	BST	389	1,460.50	BATE	30000VLP	LANCU66720251001O
01/10/2025	14:49:16 PM	BST	387	1,461.00	CHIX	13000151G	LANCU66920251001O
01/10/2025	14:49:16 PM	BST	630	1,461.00	XLON	1305670662010350	LANCU66320251001O
01/10/2025	14:50:00 PM	BST	415	1,461.00	XLON	1305670662010457	LANCU66320251001O
01/10/2025	14:50:18 PM	BST	634	1,460.50	XLON	1305670662010509	LANCU66320251001O
01/10/2025	14:50:27 PM	BST	389	1,460.00	CHIX	1300015AQ	LANCU66920251001O
01/10/2025	14:50:27 PM	BST	569	1,460.00	XLON	1305670662010537	LANCU66320251001O
01/10/2025	14:50:27 PM	BST	385	1,460.00	BATE	30000VTE	LANCU66720251001O
01/10/2025	14:51:25 PM	BST	489	1,460.50	XLON	1305670662010696	LANCU66320251001O
01/10/2025	14:51:31 PM	BST	385	1,460.50	CHIX	1300015H4	LANCU66920251001O
01/10/2025	14:52:55 PM	BST	386	1,461.00	CHIX	1300015OG	LANCU66920251001O
01/10/2025	14:52:55 PM	BST	731	1,461.00	XLON	1305670662010975	LANCU66320251001O
01/10/2025	14:53:15 PM	BST	386	1,461.00	BATE	30000W50	LANCU66720251001O
01/10/2025	14:53:17 PM	BST	763	1,462.50	XLON	1305670662011047	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	14:54:07 PM	BST	394	1,463.00	CHIX	1300015UZ	LANCU66920251001O
01/10/2025	14:54:07 PM	BST	735	1,463.00	XLON	1305670662011124	LANCU66320251001O
01/10/2025	14:54:07 PM	BST	607	1,462.50	XLON	1305670662011127	LANCU66320251001O
01/10/2025	14:54:15 PM	BST	767	1,462.00	XLON	1305670662011138	LANCU66320251001O
01/10/2025	14:54:55 PM	BST	389	1,459.50	XLON	1305670662011271	LANCU66320251001O
01/10/2025	14:55:46 PM	BST	392	1,458.50	CHIX	13000166M	LANCU66920251001O
01/10/2025	14:55:46 PM	BST	388	1,459.00	XLON	1305670662011442	LANCU66320251001O
01/10/2025	14:55:46 PM	BST	384	1,458.50	XLON	1305670662011444	LANCU66320251001O
01/10/2025	14:55:46 PM	BST	392	1,458.50	BATE	30000WIB	LANCU66720251001O
01/10/2025	14:55:47 PM	BST	431	1,458.00	XLON	1305670662011462	LANCU66320251001O
01/10/2025	14:57:43 PM	BST	552	1,457.50	XLON	1305670662011859	LANCU66320251001O
01/10/2025	14:57:43 PM	BST	550	1,457.00	XLON	1305670662011861	LANCU66320251001O
01/10/2025	14:58:09 PM	BST	15	1,457.50	XLON	1305670662011925	LANCU66320251001O
01/10/2025	14:59:36 PM	BST	731	1,458.50	XLON	1305670662012138	LANCU66320251001O
01/10/2025	14:59:50 PM	BST	740	1,459.00	XLON	1305670662012226	LANCU66320251001O
01/10/2025	14:59:50 PM	BST	741	1,459.50	XLON	1305670662012238	LANCU66320251001O
01/10/2025	15:00:00 PM	BST	535	1,462.00	XLON	1305670662012342	LANCU66320251001O
01/10/2025	15:00:13 PM	BST	210	1,461.00	CHIX	1300016WK	LANCU66920251001O
01/10/2025	15:00:13 PM	BST	303	1,461.00	CHIX	1300016WL	LANCU66920251001O
01/10/2025	15:00:13 PM	BST	533	1,461.50	XLON	1305670662012481	LANCU66320251001O
01/10/2025	15:00:13 PM	BST	543	1,461.00	XLON	1305670662012483	LANCU66320251001O
01/10/2025	15:00:13 PM	BST	392	1,461.50	BATE	30000X2D	LANCU66720251001O
01/10/2025	15:00:19 PM	BST	514	1,460.50	CHIX	1300016XE	LANCU66920251001O
01/10/2025	15:00:19 PM	BST	514	1,460.00	CHIX	1300016XK	LANCU66920251001O
01/10/2025	15:00:19 PM	BST	389	1,460.00	BATE	30000X3B	LANCU66720251001O
01/10/2025	15:01:11 PM	BST	424	1,458.50	XLON	1305670662012766	LANCU66320251001O
01/10/2025	15:03:00 PM	BST	750	1,460.00	XLON	1305670662013181	LANCU66320251001O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	15:04:07 PM	BST	410	1,462.50	CHIX	1300017UP	LANCU66920251001O
01/10/2025	15:04:07 PM	BST	753	1,462.50	XLON	1305670662013421	LANCU66320251001O
01/10/2025	15:04:07 PM	BST	391	1,462.50	BATE	30000XQV	LANCU66720251001O
01/10/2025	15:04:50 PM	BST	760	1,464.00	XLON	1305670662013626	LANCU66320251001O
01/10/2025	15:04:56 PM	BST	408	1,464.00	CHIX	1300017ZK	LANCU66920251001O
01/10/2025	15:04:59 PM	BST	408	1,463.50	CHIX	1300017ZY	LANCU66920251001O
01/10/2025	15:04:59 PM	BST	712	1,463.50	XLON	1305670662013667	LANCU66320251001O
01/10/2025	15:05:14 PM	BST	706	1,463.00	XLON	1305670662013736	LANCU66320251001O
01/10/2025	15:06:00 PM	BST	573	1,463.50	XLON	1305670662013901	LANCU66320251001O
01/10/2025	15:06:00 PM	BST	563	1,463.00	XLON	1305670662013903	LANCU66320251001O
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01/10/2025	15:06:50 PM	BST	194	1,463.00	CHIX	13000189O	LANCU66920251001O
01/10/2025	15:07:41 PM	BST	504	1,463.50	XLON	1305670662014104	LANCU66320251001O
01/10/2025	15:07:45 PM	BST	519	1,463.00	XLON	1305670662014111	LANCU66320251001O
01/10/2025	15:07:56 PM	BST	506	1,463.00	CHIX	1300018EU	LANCU66920251001O
01/10/2025	15:08:49 PM	BST	170	1,463.00	XLON	1305670662014246	LANCU66320251001O
01/10/2025	15:08:49 PM	BST	569	1,463.00	XLON	1305670662014247	LANCU66320251001O
01/10/2025	15:10:03 PM	BST	763	1,464.00	XLON	1305670662014446	LANCU66320251001O
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01/10/2025	15:10:10 PM	BST	390	1,463.50	BATE	30000YGX	LANCU66720251001O
01/10/2025	15:10:26 PM	BST	708	1,463.00	XLON	1305670662014516	LANCU66320251001O
01/10/2025	15:10:28 PM	BST	464	1,463.00	CHIX	1300018QW	LANCU66920251001O
01/10/2025	15:11:16 PM	BST	391	1,463.50	BATE	30000YKX	LANCU66720251001O
01/10/2025	15:12:05 PM	BST	426	1,465.00	CHIX	13000190U	LANCU66920251001O
01/10/2025	15:12:05 PM	BST	755	1,465.00	XLON	1305670662014893	LANCU66320251001O
01/10/2025	15:12:08 PM	BST	278	1,464.50	XLON	1305670662014911	LANCU66320251001O
01/10/2025	15:12:08 PM	BST	339	1,464.50	XLON	1305670662014912	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:13:10 PM	BST	585	1,464.00	XLON	1305670662015060	LANCU66320251001O
01/10/2025	15:15:09 PM	BST	751	1,465.00	XLON	1305670662015357	LANCU66320251001O
01/10/2025	15:15:10 PM	BST	417	1,464.50	CHIX	1300019HR	LANCU66920251001O
01/10/2025	15:15:10 PM	BST	751	1,464.50	XLON	1305670662015360	LANCU66320251001O
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01/10/2025	15:15:32 PM	BST	413	1,464.50	CHIX	1300019JH	LANCU66920251001O
01/10/2025	15:15:32 PM	BST	756	1,464.50	XLON	1305670662015451	LANCU66320251001O
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01/10/2025	15:18:20 PM	BST	2	1,464.00	BATE	30000ZJM	LANCU66720251001O
01/10/2025	15:19:10 PM	BST	312	1,465.00	XLON	1305670662016039	LANCU66320251001O
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01/10/2025	15:20:05 PM	BST	729	1,465.50	XLON	1305670662016238	LANCU66320251001O
01/10/2025	15:20:15 PM	BST	743	1,465.50	XLON	1305670662016320	LANCU66320251001O
01/10/2025	15:20:42 PM	BST	61	1,465.00	CHIX	130001AIP	LANCU66920251001O
01/10/2025	15:20:42 PM	BST	347	1,465.00	CHIX	130001AIQ	LANCU66920251001O
01/10/2025	15:20:42 PM	BST	386	1,465.00	BATE	30000ZY9	LANCU66720251001O
01/10/2025	15:21:06 PM	BST	734	1,465.50	XLON	1305670662016564	LANCU66320251001O
01/10/2025	15:21:56 PM	BST	29	1,465.00	CHIX	130001AQA	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:21:56 PM	BST	758	1,465.00	XLON	1305670662016749	LANCU66320251001O
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01/10/2025	15:22:30 PM	BST	242	1,465.00	XLON	1305670662016861	LANCU66320251001O
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01/10/2025	15:23:52 PM	BST	533	1,464.50	XLON	1305670662017059	LANCU66320251001O
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01/10/2025	15:26:07 PM	BST	395	1,465.50	CHIX	130001B8K	LANCU66920251001O
01/10/2025	15:26:07 PM	BST	735	1,465.50	XLON	1305670662017378	LANCU66320251001O
01/10/2025	15:27:59 PM	BST	122	1,465.50	CHIX	130001BFP	LANCU66920251001O
01/10/2025	15:28:20 PM	BST	746	1,466.00	XLON	1305670662017792	LANCU66320251001O
01/10/2025	15:28:21 PM	BST	421	1,466.00	CHIX	130001BGT	LANCU66920251001O
01/10/2025	15:29:00 PM	BST	749	1,465.50	XLON	1305670662017866	LANCU66320251001O
01/10/2025	15:29:24 PM	BST	747	1,466.00	XLON	1305670662017929	LANCU66320251001O
01/10/2025	15:30:43 PM	BST	475	1,466.00	BATE	3000114S	LANCU66720251001O
01/10/2025	15:30:44 PM	BST	276	1,465.50	CHIX	130001BUL	LANCU66920251001O
01/10/2025	15:30:44 PM	BST	767	1,465.50	XLON	1305670662018120	LANCU66320251001O
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01/10/2025	15:32:39 PM	BST	23	1,464.50	XLON	1305670662018428	LANCU66320251001O
01/10/2025	15:34:27 PM	BST	137	1,465.50	XLON	1305670662018781	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:34:27 PM	BST	762	1,465.50	XLON	1305670662018783	LANCU66320251001O
01/10/2025	15:34:27 PM	BST	240	1,465.50	XLON	1305670662018784	LANCU66320251001O
01/10/2025	15:34:27 PM	BST	65	1,465.50	XLON	1305670662018785	LANCU66320251001O
01/10/2025	15:34:50 PM	BST	733	1,465.50	XLON	1305670662018862	LANCU66320251001O
01/10/2025	15:35:56 PM	BST	544	1,465.00	CHIX	130001CO8	LANCU66920251001O
01/10/2025	15:35:56 PM	BST	594	1,464.50	CHIX	130001COF	LANCU66920251001O
01/10/2025	15:35:56 PM	BST	740	1,465.00	XLON	1305670662018999	LANCU66320251001O
01/10/2025	15:35:56 PM	BST	742	1,464.50	XLON	1305670662019005	LANCU66320251001O
01/10/2025	15:36:27 PM	BST	473	1,464.50	BATE	300011UO	LANCU66720251001O
01/10/2025	15:36:27 PM	BST	46	1,464.50	BATE	300011UP	LANCU66720251001O
01/10/2025	15:37:47 PM	BST	221	1,464.50	XLON	1305670662019290	LANCU66320251001O
01/10/2025	15:37:47 PM	BST	317	1,464.50	XLON	1305670662019291	LANCU66320251001O
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01/10/2025	15:38:07 PM	BST	648	1,464.00	CHIX	130001D1B	LANCU66920251001O
01/10/2025	15:38:07 PM	BST	765	1,464.00	XLON	1305670662019383	LANCU66320251001O
01/10/2025	15:39:42 PM	BST	446	1,465.00	CHIX	130001DA0	LANCU66920251001O
01/10/2025	15:39:42 PM	BST	749	1,465.00	XLON	1305670662019568	LANCU66320251001O
01/10/2025	15:39:43 PM	BST	479	1,465.00	BATE	300012B8	LANCU66720251001O
01/10/2025	15:39:48 PM	BST	685	1,465.00	XLON	1305670662019573	LANCU66320251001O
01/10/2025	15:40:06 PM	BST	31	1,465.00	XLON	1305670662019605	LANCU66320251001O
01/10/2025	15:40:06 PM	BST	275	1,465.00	XLON	1305670662019606	LANCU66320251001O
01/10/2025	15:40:06 PM	BST	430	1,465.00	XLON	1305670662019607	LANCU66320251001O
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01/10/2025	15:40:41 PM	BST	412	1,464.00	CHIX	130001DFI	LANCU66920251001O
01/10/2025	15:40:41 PM	BST	767	1,464.00	XLON	1305670662019735	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:42:04 PM	BST	755	1,463.00	XLON	1305670662020023	LANCU66320251001O
01/10/2025	15:42:37 PM	BST	310	1,463.00	BATE	300012SO	LANCU66720251001O
01/10/2025	15:42:45 PM	BST	753	1,462.50	XLON	1305670662020211	LANCU66320251001O
01/10/2025	15:42:45 PM	BST	181	1,463.00	BATE	300012TO	LANCU66720251001O
01/10/2025	15:42:47 PM	BST	753	1,463.00	XLON	1305670662020228	LANCU66320251001O
01/10/2025	15:43:03 PM	BST	391	1,463.00	CHIX	130001DWL	LANCU66920251001O
01/10/2025	15:43:23 PM	BST	754	1,463.00	XLON	1305670662020404	LANCU66320251001O
01/10/2025	15:45:11 PM	BST	514	1,464.50	XLON	1305670662020582	LANCU66320251001O
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01/10/2025	15:45:47 PM	BST	506	1,464.00	CHIX	130001EBX	LANCU66920251001O
01/10/2025	15:45:47 PM	BST	187	1,464.00	XLON	1305670662020668	LANCU66320251001O
01/10/2025	15:45:47 PM	BST	570	1,464.00	XLON	1305670662020669	LANCU66320251001O
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01/10/2025	15:47:57 PM	BST	296	1,464.00	XLON	1305670662021003	LANCU66320251001O
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01/10/2025	15:47:57 PM	BST	744	1,464.00	XLON	1305670662021008	LANCU66320251001O
01/10/2025	15:47:57 PM	BST	751	1,463.50	XLON	1305670662021015	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:48:02 PM	BST	189	1,463.50	BATE	300013J5	LANCU66720251001O
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01/10/2025	15:50:03 PM	BST	493	1,462.50	BATE	300013TP	LANCU66720251001O
01/10/2025	15:50:10 PM	BST	759	1,462.00	XLON	1305670662021352	LANCU66320251001O
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01/10/2025	15:52:42 PM	BST	222	1,462.50	XLON	1305670662021656	LANCU66320251001O
01/10/2025	15:52:42 PM	BST	534	1,462.50	XLON	1305670662021657	LANCU66320251001O
01/10/2025	15:53:47 PM	BST	731	1,462.50	XLON	1305670662021801	LANCU66320251001O
01/10/2025	15:53:59 PM	BST	509	1,463.00	XLON	1305670662021852	LANCU66320251001O
01/10/2025	15:54:33 PM	BST	401	1,464.00	CHIX	130001FWJ	LANCU66920251001O
01/10/2025	15:54:33 PM	BST	746	1,464.00	XLON	1305670662021923	LANCU66320251001O
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01/10/2025	15:55:36 PM	BST	767	1,465.00	XLON	1305670662022156	LANCU66320251001O
01/10/2025	15:55:36 PM	BST	337	1,465.00	BATE	300014IW	LANCU66720251001O
01/10/2025	15:56:04 PM	BST	428	1,465.50	CHIX	130001G4O	LANCU66920251001O
01/10/2025	15:56:32 PM	BST	287	1,466.00	XLON	1305670662022373	LANCU66320251001O
01/10/2025	15:56:55 PM	BST	495	1,466.00	CHIX	130001G8X	LANCU66920251001O
01/10/2025	15:56:55 PM	BST	442	1,466.00	XLON	1305670662022402	LANCU66320251001O
01/10/2025	15:56:55 PM	BST	730	1,465.50	XLON	1305670662022409	LANCU66320251001O
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01/10/2025	15:57:40 PM	BST	764	1,466.50	XLON	1305670662022624	LANCU66320251001O
01/10/2025	15:58:10 PM	BST	751	1,466.50	XLON	1305670662022709	LANCU66320251001O
01/10/2025	15:58:10 PM	BST	471	1,466.50	XLON	1305670662022713	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2025	15:58:18 PM	BST	736	1,466.00	XLON	1305670662022731	LANCU66320251001O
01/10/2025	15:58:18 PM	BST	389	1,466.00	BATE	300014VN	LANCU66720251001O
01/10/2025	15:58:18 PM	BST	15	1,466.00	BATE	300014VO	LANCU66720251001O
01/10/2025	15:58:30 PM	BST	766	1,466.00	XLON	1305670662022786	LANCU66320251001O
01/10/2025	15:58:30 PM	BST	390	1,466.00	BATE	300014WD	LANCU66720251001O
01/10/2025	15:59:04 PM	BST	692	1,467.00	CHIX	130001GMO	LANCU66920251001O
01/10/2025	15:59:04 PM	BST	62	1,467.00	XLON	1305670662022882	LANCU66320251001O
01/10/2025	15:59:04 PM	BST	684	1,467.00	XLON	1305670662022883	LANCU66320251001O
01/10/2025	16:00:57 PM	BST	67	1,468.00	XLON	1305670662023339	LANCU66320251001O
01/10/2025	16:00:57 PM	BST	212	1,468.00	XLON	1305670662023340	LANCU66320251001O
01/10/2025	16:00:57 PM	BST	200	1,468.00	XLON	1305670662023341	LANCU66320251001O
01/10/2025	16:00:57 PM	BST	200	1,468.00	XLON	1305670662023342	LANCU66320251001O
01/10/2025	16:00:57 PM	BST	892	1,468.00	XLON	1305670662023343	LANCU66320251001O
01/10/2025	16:02:31 PM	BST	639	1,468.00	CHIX	130001HAX	LANCU66920251001O
01/10/2025	16:02:31 PM	BST	763	1,468.00	XLON	1305670662023644	LANCU66320251001O
01/10/2025	16:02:31 PM	BST	441	1,468.00	BATE	300015JR	LANCU66720251001O
01/10/2025	16:02:40 PM	BST	4	1,468.00	XLON	1305670662023671	LANCU66320251001O
01/10/2025	16:03:11 PM	BST	611	1,467.50	CHIX	130001HFQ	LANCU66920251001O
01/10/2025	16:03:11 PM	BST	747	1,467.50	XLON	1305670662023748	LANCU66320251001O
01/10/2025	16:03:11 PM	BST	1,193	1,468.00	XLON	1305670662023751	LANCU66320251001O
01/10/2025	16:03:11 PM	BST	601	1,468.00	XLON	1305670662023752	LANCU66320251001O
01/10/2025	16:03:23 PM	BST	736	1,467.50	XLON	1305670662023781	LANCU66320251001O
01/10/2025	16:04:56 PM	BST	110	1,469.00	XLON	1305670662024084	LANCU66320251001O
01/10/2025	16:04:56 PM	BST	633	1,469.00	XLON	1305670662024085	LANCU66320251001O
01/10/2025	16:05:11 PM	BST	1,025	1,469.00	XLON	1305670662024122	LANCU66320251001O
01/10/2025	16:05:21 PM	BST	627	1,468.50	CHIX	130001HRO	LANCU66920251001O
01/10/2025	16:05:21 PM	BST	751	1,468.50	XLON	1305670662024149	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:05:21 PM	BST	482	1,468.50	BATE	30001642	LANCU66720251001O
01/10/2025	16:05:57 PM	BST	191	1,468.50	XLON	1305670662024236	LANCU66320251001O
01/10/2025	16:05:57 PM	BST	596	1,468.50	XLON	1305670662024237	LANCU66320251001O
01/10/2025	16:05:57 PM	BST	7	1,468.50	XLON	1305670662024238	LANCU66320251001O
01/10/2025	16:05:57 PM	BST	298	1,468.50	XLON	1305670662024239	LANCU66320251001O
01/10/2025	16:06:39 PM	BST	628	1,468.50	CHIX	130001112	LANCU66920251001O
01/10/2025	16:06:39 PM	BST	763	1,468.50	XLON	1305670662024353	LANCU66320251001O
01/10/2025	16:07:39 PM	BST	276	1,469.00	BATE	300016J2	LANCU66720251001O
01/10/2025	16:09:18 PM	BST	439	1,469.00	CHIX	130001ILK	LANCU66920251001O
01/10/2025	16:09:18 PM	BST	662	1,468.50	CHIX	130001ILQ	LANCU66920251001O
01/10/2025	16:09:18 PM	BST	736	1,469.00	XLON	1305670662024854	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	500	1,469.00	XLON	1305670662024862	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	780	1,469.00	XLON	1305670662024864	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	233	1,469.00	XLON	1305670662024865	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	281	1,469.00	XLON	1305670662024866	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	762	1,468.50	XLON	1305670662024867	LANCU66320251001O
01/10/2025	16:09:18 PM	BST	191	1,469.00	BATE	300016TS	LANCU66720251001O
01/10/2025	16:09:43 PM	BST	488	1,468.50	BATE	300016VX	LANCU66720251001O
01/10/2025	16:10:43 PM	BST	114	1,468.50	XLON	1305670662025157	LANCU66320251001O
01/10/2025	16:10:43 PM	BST	1,193	1,468.50	XLON	1305670662025158	LANCU66320251001O
01/10/2025	16:10:43 PM	BST	292	1,468.50	XLON	1305670662025159	LANCU66320251001O
01/10/2025	16:10:43 PM	BST	195	1,468.50	XLON	1305670662025160	LANCU66320251001O
01/10/2025	16:10:44 PM	BST	580	1,468.50	XLON	1305670662025166	LANCU66320251001O
01/10/2025	16:10:44 PM	BST	1,193	1,468.50	XLON	1305670662025167	LANCU66320251001O
01/10/2025	16:10:54 PM	BST	742	1,468.00	XLON	1305670662025199	LANCU66320251001O
01/10/2025	16:11:42 PM	BST	243	1,468.50	XLON	1305670662025395	LANCU66320251001O
01/10/2025	16:11:42 PM	BST	173	1,468.50	XLON	1305670662025396	LANCU66320251001O
01/10/2025	16:11:42 PM	BST	661	1,468.50	XLON	1305670662025397	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:11:42 PM	BST	371	1,468.50	XLON	1305670662025398	LANCU66320251001O
01/10/2025	16:11:42 PM	BST	154	1,468.50	XLON	1305670662025399	LANCU66320251001O
01/10/2025	16:12:04 PM	BST	320	1,468.50	CHIX	130001J2M	LANCU66920251001O
01/10/2025	16:12:04 PM	BST	144	1,468.50	CHIX	130001J2N	LANCU66920251001O
01/10/2025	16:12:04 PM	BST	745	1,468.50	XLON	1305670662025455	LANCU66320251001O
01/10/2025	16:12:20 PM	BST	560	1,469.00	CHIX	130001J52	LANCU66920251001O
01/10/2025	16:12:20 PM	BST	767	1,469.00	XLON	1305670662025525	LANCU66320251001O
01/10/2025	16:12:44 PM	BST	537	1,469.00	CHIX	130001J84	LANCU66920251001O
01/10/2025	16:12:44 PM	BST	731	1,469.00	XLON	1305670662025600	LANCU66320251001O
01/10/2025	16:12:50 PM	BST	760	1,468.50	XLON	1305670662025656	LANCU66320251001O
01/10/2025	16:12:50 PM	BST	567	1,468.50	BATE	300017JR	LANCU66720251001O
01/10/2025	16:13:04 PM	BST	523	1,469.00	BATE	300017LC	LANCU66720251001O
01/10/2025	16:13:44 PM	BST	613	1,469.00	CHIX	130001JH9	LANCU66920251001O
01/10/2025	16:13:44 PM	BST	740	1,469.00	XLON	1305670662025895	LANCU66320251001O
01/10/2025	16:13:44 PM	BST	12	1,468.50	XLON	1305670662025900	LANCU66320251001O
01/10/2025	16:13:44 PM	BST	417	1,468.50	XLON	1305670662025901	LANCU66320251001O
01/10/2025	16:13:44 PM	BST	731	1,468.00	XLON	1305670662025905	LANCU66320251001O
01/10/2025	16:13:47 PM	BST	736	1,467.50	XLON	1305670662025918	LANCU66320251001O
01/10/2025	16:14:49 PM	BST	615	1,467.50	CHIX	130001JS0	LANCU66920251001O
01/10/2025	16:14:49 PM	BST	332	1,467.50	XLON	1305670662026208	LANCU66320251001O
01/10/2025	16:14:49 PM	BST	418	1,467.50	XLON	1305670662026209	LANCU66320251001O
01/10/2025	16:16:12 PM	BST	96	1,468.50	XLON	1305670662026558	LANCU66320251001O
01/10/2025	16:16:12 PM	BST	202	1,468.50	XLON	1305670662026559	LANCU66320251001O
01/10/2025	16:16:12 PM	BST	133	1,468.50	XLON	1305670662026560	LANCU66320251001O
01/10/2025	16:16:12 PM	BST	1,193	1,468.50	XLON	1305670662026561	LANCU66320251001O
01/10/2025	16:16:17 PM	BST	157	1,468.50	XLON	1305670662026594	LANCU66320251001O
01/10/2025	16:16:17 PM	BST	1,056	1,468.50	XLON	1305670662026595	LANCU66320251001O
01/10/2025	16:16:26 PM	BST	742	1,468.00	XLON	1305670662026619	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:16:37 PM	BST	418	1,469.00	CHIX	130001KAK	LANCU66920251001O
01/10/2025	16:16:37 PM	BST	468	1,469.00	XLON	1305670662026654	LANCU66320251001O
01/10/2025	16:16:53 PM	BST	287	1,469.00	CHIX	130001KCL	LANCU66920251001O
01/10/2025	16:17:03 PM	BST	447	1,469.00	BATE	300018IN	LANCU66720251001O
01/10/2025	16:17:03 PM	BST	83	1,469.00	BATE	300018IP	LANCU66720251001O
01/10/2025	16:17:27 PM	BST	160	1,469.00	XLON	1305670662026838	LANCU66320251001O
01/10/2025	16:17:27 PM	BST	655	1,469.00	XLON	1305670662026839	LANCU66320251001O
01/10/2025	16:17:48 PM	BST	274	1,469.50	XLON	1305670662026913	LANCU66320251001O
01/10/2025	16:17:52 PM	BST	610	1,469.50	XLON	1305670662026924	LANCU66320251001O
01/10/2025	16:18:14 PM	BST	643	1,469.50	CHIX	130001KOI	LANCU66920251001O
01/10/2025	16:18:14 PM	BST	758	1,469.50	XLON	1305670662026993	LANCU66320251001O
01/10/2025	16:18:50 PM	BST	1,185	1,470.00	XLON	1305670662027095	LANCU66320251001O
01/10/2025	16:18:50 PM	BST	150	1,470.00	XLON	1305670662027096	LANCU66320251001O
01/10/2025	16:19:07 PM	BST	625	1,470.00	CHIX	130001KV9	LANCU66920251001O
01/10/2025	16:19:07 PM	BST	1,189	1,470.00	XLON	1305670662027151	LANCU66320251001O
01/10/2025	16:19:07 PM	BST	689	1,470.00	XLON	1305670662027158	LANCU66320251001O
01/10/2025	16:19:07 PM	BST	75	1,470.00	XLON	1305670662027159	LANCU66320251001O
01/10/2025	16:19:07 PM	BST	759	1,469.50	XLON	1305670662027161	LANCU66320251001O
01/10/2025	16:19:07 PM	BST	558	1,469.50	BATE	300018V1	LANCU66720251001O
01/10/2025	16:20:54 PM	BST	713	1,470.00	CHIX	130001L9R	LANCU66920251001O
01/10/2025	16:20:54 PM	BST	735	1,470.00	XLON	1305670662027459	LANCU66320251001O
01/10/2025	16:20:55 PM	BST	1,193	1,470.00	XLON	1305670662027465	LANCU66320251001O
01/10/2025	16:20:55 PM	BST	245	1,470.00	XLON	1305670662027466	LANCU66320251001O
01/10/2025	16:21:09 PM	BST	826	1,470.00	XLON	1305670662027498	LANCU66320251001O
01/10/2025	16:21:19 PM	BST	691	1,470.00	XLON	1305670662027549	LANCU66320251001O
01/10/2025	16:21:19 PM	BST	557	1,470.00	BATE	300019A8	LANCU66720251001O
01/10/2025	16:21:59 PM	BST	190	1,470.50	XLON	1305670662027681	LANCU66320251001O
01/10/2025	16:21:59 PM	BST	230	1,470.50	XLON	1305670662027682	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:21:59 PM	BST	317	1,470.50	XLON	1305670662027683	LANCU66320251001O
01/10/2025	16:21:59 PM	BST	97	1,470.50	XLON	1305670662027684	LANCU66320251001O
01/10/2025	16:21:59 PM	BST	784	1,470.50	XLON	1305670662027685	LANCU66320251001O
01/10/2025	16:22:06 PM	BST	518	1,470.00	CHIX	130001LJU	LANCU66920251001O
01/10/2025	16:22:06 PM	BST	573	1,470.00	XLON	1305670662027703	LANCU66320251001O
01/10/2025	16:22:07 PM	BST	7	1,470.00	XLON	1305670662027706	LANCU66320251001O
01/10/2025	16:22:07 PM	BST	438	1,470.00	XLON	1305670662027707	LANCU66320251001O
01/10/2025	16:22:10 PM	BST	561	1,470.00	CHIX	130001LKK	LANCU66920251001O
01/10/2025	16:22:10 PM	BST	424	1,470.00	XLON	1305670662027727	LANCU66320251001O
01/10/2025	16:22:10 PM	BST	563	1,470.00	BATE	300019GV	LANCU66720251001O
01/10/2025	16:22:24 PM	BST	423	1,469.50	XLON	1305670662027763	LANCU66320251001O
01/10/2025	16:23:11 PM	BST	180	1,470.00	XLON	1305670662027975	LANCU66320251001O
01/10/2025	16:23:11 PM	BST	1,012	1,470.00	XLON	1305670662027976	LANCU66320251001O
01/10/2025	16:23:24 PM	BST	749	1,469.50	XLON	1305670662028059	LANCU66320251001O
01/10/2025	16:24:32 PM	BST	60	1,470.00	CHIX	130001M1Q	LANCU66920251001O
01/10/2025	16:24:32 PM	BST	147	1,470.00	CHIX	130001M1R	LANCU66920251001O
01/10/2025	16:24:32 PM	BST	433	1,470.00	CHIX	130001M1S	LANCU66920251001O
01/10/2025	16:24:54 PM	BST	1,193	1,469.50	XLON	1305670662028310	LANCU66320251001O
01/10/2025	16:24:54 PM	BST	601	1,469.50	XLON	1305670662028311	LANCU66320251001O
01/10/2025	16:24:55 PM	BST	1,193	1,469.50	XLON	1305670662028320	LANCU66320251001O
01/10/2025	16:24:55 PM	BST	169	1,469.50	XLON	1305670662028321	LANCU66320251001O
01/10/2025	16:24:55 PM	BST	245	1,469.50	XLON	1305670662028322	LANCU66320251001O
01/10/2025	16:25:02 PM	BST	451	1,469.00	XLON	1305670662028342	LANCU66320251001O
01/10/2025	16:25:16 PM	BST	165	1,469.50	CHIX	130001M9Z	LANCU66920251001O
01/10/2025	16:25:20 PM	BST	162	1,469.50	CHIX	130001MAG	LANCU66920251001O
01/10/2025	16:25:33 PM	BST	646	1,470.00	XLON	1305670662028500	LANCU66320251001O
01/10/2025	16:25:33 PM	BST	57	1,470.00	XLON	1305670662028501	LANCU66320251001O
01/10/2025	16:25:33 PM	BST	378	1,470.00	XLON	1305670662028502	LANCU66320251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:25:33 PM	BST	191	1,470.00	XLON	1305670662028503	LANCU66320251001O
01/10/2025	16:25:33 PM	BST	165	1,470.00	XLON	1305670662028504	LANCU66320251001O
01/10/2025	16:25:33 PM	BST	357	1,470.00	XLON	1305670662028505	LANCU66320251001O
01/10/2025	16:25:37 PM	BST	9	1,470.00	XLON	1305670662028520	LANCU66320251001O
01/10/2025	16:25:37 PM	BST	371	1,470.00	XLON	1305670662028521	LANCU66320251001O
01/10/2025	16:25:37 PM	BST	60	1,470.00	XLON	1305670662028522	LANCU66320251001O
01/10/2025	16:25:47 PM	BST	463	1,470.00	XLON	1305670662028562	LANCU66320251001O
01/10/2025	16:25:47 PM	BST	323	1,470.00	XLON	1305670662028563	LANCU66320251001O
01/10/2025	16:26:07 PM	BST	1,092	1,470.00	XLON	1305670662028597	LANCU66320251001O
01/10/2025	16:26:10 PM	BST	210	1,470.00	BATE	30001AE1	LANCU66720251001O
01/10/2025	16:26:10 PM	BST	36	1,470.00	BATE	30001AE2	LANCU66720251001O
01/10/2025	16:26:10 PM	BST	19	1,470.00	BATE	30001AE3	LANCU66720251001O
01/10/2025	16:26:10 PM	BST	56	1,470.00	BATE	30001AE4	LANCU66720251001O
01/10/2025	16:26:10 PM	BST	223	1,470.00	BATE	30001AE5	LANCU66720251001O
01/10/2025	16:26:17 PM	BST	211	1,470.50	XLON	1305670662028654	LANCU66320251001O
01/10/2025	16:26:17 PM	BST	230	1,470.50	XLON	1305670662028655	LANCU66320251001O
01/10/2025	16:26:17 PM	BST	177	1,470.50	XLON	1305670662028656	LANCU66320251001O
01/10/2025	16:26:21 PM	BST	840	1,470.50	CHIX	130001MK5	LANCU66920251001O
01/10/2025	16:26:28 PM	BST	532	1,470.50	CHIX	130001MN1	LANCU66920251001O
01/10/2025	16:26:28 PM	BST	573	1,470.50	XLON	1305670662028701	LANCU66320251001O
01/10/2025	16:26:29 PM	BST	513	1,470.50	BATE	30001AHC	LANCU66720251001O
01/10/2025	16:26:36 PM	BST	461	1,470.50	CHIX	130001MOE	LANCU66920251001O
01/10/2025	16:26:36 PM	BST	67	1,470.50	CHIX	130001MOF	LANCU66920251001O
01/10/2025	16:26:36 PM	BST	541	1,470.50	XLON	1305670662028714	LANCU66320251001O
01/10/2025	16:26:50 PM	BST	561	1,470.50	XLON	1305670662028809	LANCU66320251001O
01/10/2025	16:26:55 PM	BST	535	1,470.50	XLON	1305670662028818	LANCU66320251001O
01/10/2025	16:26:59 PM	BST	395	1,470.00	XLON	1305670662028825	LANCU66320251001O
01/10/2025	16:27:25 PM	BST	428	1,470.50	CHIX	130001MYR	LANCU66920251001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2025	16:27:40 PM	BST	886	1,471.50	XLON	1305670662029061	LANCU66320251001O
01/10/2025	16:27:40 PM	BST	172	1,471.50	XLON	1305670662029062	LANCU66320251001O
01/10/2025	16:27:40 PM	BST	736	1,471.50	XLON	1305670662029063	LANCU66320251001O
01/10/2025	16:27:41 PM	BST	452	1,471.00	CHIX	130001N3X	LANCU66920251001O
01/10/2025	16:28:09 PM	BST	548	1,472.00	CHIX	130001NDC	LANCU66920251001O
01/10/2025	16:28:09 PM	BST	422	1,471.50	CHIX	130001NDO	LANCU66920251001O
01/10/2025	16:28:09 PM	BST	1,491	1,472.00	XLON	1305670662029326	LANCU66320251001O
01/10/2025	16:28:09 PM	BST	517	1,472.00	XLON	1305670662029335	LANCU66320251001O
01/10/2025	16:28:15 PM	BST	413	1,471.50	BATE	30001B1W	LANCU66720251001O
01/10/2025	16:28:27 PM	BST	256	1,472.00	XLON	1305670662029394	LANCU66320251001O
01/10/2025	16:28:27 PM	BST	733	1,472.00	XLON	1305670662029395	LANCU66320251001O
01/10/2025	16:28:37 PM	BST	637	1,472.00	XLON	1305670662029489	LANCU66320251001O
01/10/2025	16:28:39 PM	BST	149	1,472.00	CHIX	130001NK3	LANCU66920251001O
01/10/2025	16:28:39 PM	BST	52	1,472.00	CHIX	130001NK4	LANCU66920251001O
01/10/2025	16:28:39 PM	BST	516	1,472.00	CHIX	130001NK5	LANCU66920251001O
01/10/2025	16:28:39 PM	BST	584	1,472.00	BATE	30001B6S	LANCU66720251001O
01/10/2025	16:28:47 PM	BST	553	1,472.00	XLON	1305670662029550	LANCU66320251001O
01/10/2025	16:29:25 PM	BST	1,002	1,471.50	XLON	1305670662029762	LANCU66320251001O