

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:00:22 AM	BST	869	1,434.50	XLON	1314947791324569	LANCU26820251016O
16/10/2025	08:00:29 AM	BST	856	1,438.00	XLON	1314947791325428	LANCU26820251016O
16/10/2025	08:00:30 AM	BST	355	1,438.50	XLON	1314947791325464	LANCU26820251016O
16/10/2025	08:00:30 AM	BST	485	1,438.50	XLON	1314947791325465	LANCU26820251016O
16/10/2025	08:00:43 AM	BST	855	1,438.00	XLON	1314947791325564	LANCU26820251016O
16/10/2025	08:00:43 AM	BST	1,325	1,438.50	BATE	300005FD	LANCU27020251016O
16/10/2025	08:00:43 AM	BST	1,407	1,438.00	BATE	300005FE	LANCU27020251016O
16/10/2025	08:00:47 AM	BST	1,300	1,437.50	CHIX	1300005NB	LANCU27220251016O
16/10/2025	08:00:47 AM	BST	106	1,437.50	CHIX	1300005NC	LANCU27220251016O
16/10/2025	08:00:47 AM	BST	867	1,437.50	XLON	1314947791325604	LANCU26820251016O
16/10/2025	08:00:47 AM	BST	936	1,437.50	BATE	300005FW	LANCU27020251016O
16/10/2025	08:01:06 AM	BST	1,333	1,437.00	CHIX	1300005QK	LANCU27220251016O
16/10/2025	08:01:06 AM	BST	121	1,436.50	CHIX	1300005QM	LANCU27220251016O
16/10/2025	08:01:06 AM	BST	511	1,437.50	XLON	1314947791325724	LANCU26820251016O
16/10/2025	08:01:06 AM	BST	552	1,437.00	XLON	1314947791325727	LANCU26820251016O
16/10/2025	08:01:07 AM	BST	408	1,436.50	CHIX	1300005QR	LANCU27220251016O
16/10/2025	08:01:08 AM	BST	817	1,436.50	CHIX	1300005QZ	LANCU27220251016O
16/10/2025	08:02:01 AM	BST	150	1,437.00	CHIX	130000603	LANCU27220251016O
16/10/2025	08:02:01 AM	BST	50	1,437.00	CHIX	130000604	LANCU27220251016O
16/10/2025	08:02:23 AM	BST	37	1,437.50	XLON	1314947791326104	LANCU26820251016O
16/10/2025	08:02:28 AM	BST	50	1,437.50	XLON	1314947791326133	LANCU26820251016O
16/10/2025	08:02:28 AM	BST	753	1,437.50	XLON	1314947791326134	LANCU26820251016O
16/10/2025	08:02:33 AM	BST	150	1,437.00	CHIX	13000063F	LANCU27220251016O
16/10/2025	08:02:33 AM	BST	150	1,437.00	CHIX	13000063G	LANCU27220251016O
16/10/2025	08:02:33 AM	BST	94	1,437.00	XLON	1314947791326143	LANCU26820251016O
16/10/2025	08:02:33 AM	BST	763	1,437.00	XLON	1314947791326144	LANCU26820251016O
16/10/2025	08:02:38 AM	BST	150	1,436.50	XLON	1314947791326156	LANCU26820251016O
16/10/2025	08:02:44 AM	BST	249	1,436.50	XLON	1314947791326178	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:02:44 AM	BST	284	1,436.50	XLON	1314947791326179	LANCU26820251016O
16/10/2025	08:02:50 AM	BST	772	1,436.00	XLON	1314947791326209	LANCU26820251016O
16/10/2025	08:02:54 AM	BST	436	1,438.00	CHIX	13000067I	LANCU27220251016O
16/10/2025	08:02:54 AM	BST	559	1,438.00	XLON	1314947791326269	LANCU26820251016O
16/10/2025	08:04:37 AM	BST	55	1,436.50	CHIX	1300006FJ	LANCU27220251016O
16/10/2025	08:04:37 AM	BST	150	1,436.50	CHIX	1300006FK	LANCU27220251016O
16/10/2025	08:04:37 AM	BST	150	1,436.50	CHIX	1300006FL	LANCU27220251016O
16/10/2025	08:04:37 AM	BST	150	1,436.50	CHIX	1300006FM	LANCU27220251016O
16/10/2025	08:04:37 AM	BST	94	1,436.50	CHIX	1300006FN	LANCU27220251016O
16/10/2025	08:04:37 AM	BST	848	1,437.00	XLON	1314947791326572	LANCU26820251016O
16/10/2025	08:04:58 AM	BST	364	1,436.50	XLON	1314947791326632	LANCU26820251016O
16/10/2025	08:04:58 AM	BST	492	1,436.50	XLON	1314947791326633	LANCU26820251016O
16/10/2025	08:05:28 AM	BST	359	1,436.00	BATE	300005WA	LANCU27020251016O
16/10/2025	08:05:33 AM	BST	569	1,436.00	CHIX	1300006NI	LANCU27220251016O
16/10/2025	08:05:33 AM	BST	50	1,436.00	XLON	1314947791326756	LANCU26820251016O
16/10/2025	08:05:33 AM	BST	794	1,436.00	XLON	1314947791326757	LANCU26820251016O
16/10/2025	08:05:33 AM	BST	253	1,436.00	BATE	300005WN	LANCU27020251016O
16/10/2025	08:06:00 AM	BST	868	1,436.00	XLON	1314947791326854	LANCU26820251016O
16/10/2025	08:06:09 AM	BST	449	1,435.50	CHIX	1300006QR	LANCU27220251016O
16/10/2025	08:06:09 AM	BST	100	1,435.50	XLON	1314947791326883	LANCU26820251016O
16/10/2025	08:06:09 AM	BST	764	1,435.50	XLON	1314947791326884	LANCU26820251016O
16/10/2025	08:06:09 AM	BST	666	1,435.50	BATE	300005XZ	LANCU27020251016O
16/10/2025	08:06:12 AM	BST	558	1,435.00	CHIX	1300006R6	LANCU27220251016O
16/10/2025	08:06:12 AM	BST	828	1,435.00	XLON	1314947791326896	LANCU26820251016O
16/10/2025	08:06:49 AM	BST	100	1,434.50	XLON	1314947791326985	LANCU26820251016O
16/10/2025	08:07:31 AM	BST	139	1,435.00	XLON	1314947791327076	LANCU26820251016O
16/10/2025	08:07:31 AM	BST	726	1,435.00	XLON	1314947791327077	LANCU26820251016O
16/10/2025	08:07:31 AM	BST	761	1,434.50	XLON	1314947791327078	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:07:32 AM	BST	150	1,434.00	CHIX	1300006Z6	LANCU27220251016O
16/10/2025	08:07:32 AM	BST	74	1,434.00	XLON	1314947791327080	LANCU26820251016O
16/10/2025	08:07:32 AM	BST	677	1,434.00	XLON	1314947791327081	LANCU26820251016O
16/10/2025	08:07:32 AM	BST	106	1,434.00	XLON	1314947791327082	LANCU26820251016O
16/10/2025	08:07:32 AM	BST	150	1,434.00	BATE	3000062D	LANCU27020251016O
16/10/2025	08:07:32 AM	BST	150	1,434.00	BATE	3000062E	LANCU27020251016O
16/10/2025	08:07:32 AM	BST	150	1,434.00	BATE	3000062F	LANCU27020251016O
16/10/2025	08:07:36 AM	BST	387	1,434.00	CHIX	1300006ZQ	LANCU27220251016O
16/10/2025	08:07:48 AM	BST	869	1,433.50	XLON	1314947791327110	LANCU26820251016O
16/10/2025	08:08:53 AM	BST	355	1,433.00	XLON	1314947791327241	LANCU26820251016O
16/10/2025	08:08:53 AM	BST	355	1,433.00	XLON	1314947791327242	LANCU26820251016O
16/10/2025	08:08:53 AM	BST	159	1,433.00	XLON	1314947791327243	LANCU26820251016O
16/10/2025	08:10:32 AM	BST	505	1,433.00	CHIX	1300007HV	LANCU27220251016O
16/10/2025	08:10:32 AM	BST	857	1,433.00	XLON	1314947791327579	LANCU26820251016O
16/10/2025	08:10:36 AM	BST	186	1,432.50	CHIX	1300007IK	LANCU27220251016O
16/10/2025	08:10:36 AM	BST	543	1,432.50	XLON	1314947791327591	LANCU26820251016O
16/10/2025	08:11:07 AM	BST	858	1,433.00	XLON	1314947791327667	LANCU26820251016O
16/10/2025	08:11:48 AM	BST	316	1,432.50	CHIX	1300007NM	LANCU27220251016O
16/10/2025	08:11:48 AM	BST	832	1,432.50	XLON	1314947791327765	LANCU26820251016O
16/10/2025	08:11:49 AM	BST	585	1,432.50	BATE	300006EL	LANCU27020251016O
16/10/2025	08:12:45 AM	BST	127	1,435.50	XLON	1314947791327946	LANCU26820251016O
16/10/2025	08:12:45 AM	BST	150	1,435.50	XLON	1314947791327947	LANCU26820251016O
16/10/2025	08:12:45 AM	BST	150	1,435.50	XLON	1314947791327948	LANCU26820251016O
16/10/2025	08:12:45 AM	BST	50	1,435.50	XLON	1314947791327949	LANCU26820251016O
16/10/2025	08:12:45 AM	BST	150	1,435.50	XLON	1314947791327950	LANCU26820251016O
16/10/2025	08:12:45 AM	BST	229	1,435.50	XLON	1314947791327951	LANCU26820251016O
16/10/2025	08:13:47 AM	BST	795	1,436.50	CHIX	1300007WO	LANCU27220251016O
16/10/2025	08:13:47 AM	BST	835	1,436.50	XLON	1314947791328060	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:13:58 AM	BST	778	1,436.00	CHIX	1300007XB	LANCU27220251016O
16/10/2025	08:13:58 AM	BST	867	1,436.00	XLON	1314947791328098	LANCU26820251016O
16/10/2025	08:13:58 AM	BST	485	1,436.00	BATE	300006JN	LANCU27020251016O
16/10/2025	08:13:59 AM	BST	850	1,435.50	XLON	1314947791328111	LANCU26820251016O
16/10/2025	08:13:59 AM	BST	840	1,435.00	XLON	1314947791328115	LANCU26820251016O
16/10/2025	08:13:59 AM	BST	482	1,435.50	BATE	300006JS	LANCU27020251016O
16/10/2025	08:14:01 AM	BST	642	1,435.00	XLON	1314947791328128	LANCU26820251016O
16/10/2025	08:14:26 AM	BST	79	1,436.00	XLON	1314947791328185	LANCU26820251016O
16/10/2025	08:14:26 AM	BST	750	1,436.00	XLON	1314947791328186	LANCU26820251016O
16/10/2025	08:14:28 AM	BST	703	1,435.50	XLON	1314947791328190	LANCU26820251016O
16/10/2025	08:14:35 AM	BST	172	1,435.50	CHIX	13000080Y	LANCU27220251016O
16/10/2025	08:14:35 AM	BST	152	1,435.50	CHIX	13000080Z	LANCU27220251016O
16/10/2025	08:14:38 AM	BST	13	1,435.50	CHIX	130000819	LANCU27220251016O
16/10/2025	08:14:38 AM	BST	288	1,435.50	CHIX	13000081A	LANCU27220251016O
16/10/2025	08:14:38 AM	BST	390	1,435.00	XLON	1314947791328202	LANCU26820251016O
16/10/2025	08:14:38 AM	BST	103	1,435.00	XLON	1314947791328203	LANCU26820251016O
16/10/2025	08:14:59 AM	BST	567	1,435.50	XLON	1314947791328230	LANCU26820251016O
16/10/2025	08:15:18 AM	BST	50	1,436.00	XLON	1314947791328335	LANCU26820251016O
16/10/2025	08:15:18 AM	BST	300	1,436.00	XLON	1314947791328336	LANCU26820251016O
16/10/2025	08:15:18 AM	BST	158	1,436.00	XLON	1314947791328337	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	79	1,436.50	XLON	1314947791328427	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	50	1,436.50	XLON	1314947791328428	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	50	1,436.50	XLON	1314947791328429	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	50	1,436.50	XLON	1314947791328430	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	250	1,436.50	XLON	1314947791328431	LANCU26820251016O
16/10/2025	08:15:51 AM	BST	82	1,436.50	XLON	1314947791328432	LANCU26820251016O
16/10/2025	08:18:37 AM	BST	852	1,436.50	XLON	1314947791328768	LANCU26820251016O
16/10/2025	08:18:55 AM	BST	670	1,436.50	CHIX	1300008MX	LANCU27220251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:18:55 AM	BST	857	1,436.50	XLON	1314947791328796	LANCU26820251016O
16/10/2025	08:19:07 AM	BST	840	1,436.50	XLON	1314947791328836	LANCU26820251016O
16/10/2025	08:19:15 AM	BST	499	1,436.00	CHIX	1300008PJ	LANCU27220251016O
16/10/2025	08:19:15 AM	BST	590	1,436.00	XLON	1314947791328857	LANCU26820251016O
16/10/2025	08:19:15 AM	BST	467	1,436.00	BATE	300006YP	LANCU27020251016O
16/10/2025	08:20:02 AM	BST	714	1,436.00	XLON	1314947791328964	LANCU26820251016O
16/10/2025	08:20:03 AM	BST	643	1,435.00	CHIX	1300008RW	LANCU27220251016O
16/10/2025	08:20:03 AM	BST	608	1,435.50	XLON	1314947791328968	LANCU26820251016O
16/10/2025	08:20:03 AM	BST	690	1,435.00	XLON	1314947791328971	LANCU26820251016O
16/10/2025	08:20:03 AM	BST	462	1,435.50	BATE	300006ZO	LANCU27020251016O
16/10/2025	08:20:03 AM	BST	466	1,435.00	BATE	300006ZP	LANCU27020251016O
16/10/2025	08:21:08 AM	BST	50	1,434.00	XLON	1314947791329110	LANCU26820251016O
16/10/2025	08:21:08 AM	BST	508	1,434.00	XLON	1314947791329111	LANCU26820251016O
16/10/2025	08:23:13 AM	BST	555	1,434.00	CHIX	130000928	LANCU27220251016O
16/10/2025	08:23:13 AM	BST	260	1,434.00	XLON	1314947791329319	LANCU26820251016O
16/10/2025	08:23:13 AM	BST	467	1,434.00	XLON	1314947791329320	LANCU26820251016O
16/10/2025	08:23:19 AM	BST	866	1,434.50	XLON	1314947791329344	LANCU26820251016O
16/10/2025	08:23:25 AM	BST	472	1,434.00	CHIX	13000093B	LANCU27220251016O
16/10/2025	08:23:25 AM	BST	836	1,434.00	XLON	1314947791329355	LANCU26820251016O
16/10/2025	08:23:30 AM	BST	577	1,433.50	XLON	1314947791329370	LANCU26820251016O
16/10/2025	08:24:07 AM	BST	477	1,434.50	XLON	1314947791329423	LANCU26820251016O
16/10/2025	08:24:20 AM	BST	50	1,435.00	XLON	1314947791329458	LANCU26820251016O
16/10/2025	08:24:20 AM	BST	100	1,435.00	XLON	1314947791329459	LANCU26820251016O
16/10/2025	08:24:20 AM	BST	100	1,435.00	XLON	1314947791329460	LANCU26820251016O
16/10/2025	08:24:20 AM	BST	50	1,435.00	XLON	1314947791329461	LANCU26820251016O
16/10/2025	08:24:20 AM	BST	150	1,435.00	XLON	1314947791329462	LANCU26820251016O
16/10/2025	08:25:28 AM	BST	4	1,435.00	BATE	3000079M	LANCU27020251016O
16/10/2025	08:25:28 AM	BST	150	1,435.00	BATE	3000079N	LANCU27020251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:25:28 AM	BST	150	1,435.00	BATE	30000790	LANCU270202510160
16/10/2025	08:25:41 AM	BST	414	1,435.00	CHIX	13000099X	LANCU272202510160
16/10/2025	08:25:41 AM	BST	86	1,435.00	CHIX	13000099Y	LANCU272202510160
16/10/2025	08:25:41 AM	BST	58	1,435.00	XLON	1314947791329582	LANCU268202510160
16/10/2025	08:25:41 AM	BST	145	1,435.00	BATE	300007A2	LANCU270202510160
16/10/2025	08:26:00 AM	BST	508	1,434.50	XLON	1314947791329599	LANCU268202510160
16/10/2025	08:26:00 AM	BST	445	1,434.50	BATE	300007AH	LANCU270202510160
16/10/2025	08:27:47 AM	BST	403	1,434.00	CHIX	1300009H3	LANCU272202510160
16/10/2025	08:27:50 AM	BST	70	1,434.00	CHIX	1300009H8	LANCU272202510160
16/10/2025	08:27:50 AM	BST	489	1,434.00	XLON	1314947791329772	LANCU268202510160
16/10/2025	08:27:59 AM	BST	449	1,433.50	XLON	1314947791329778	LANCU268202510160
16/10/2025	08:27:59 AM	BST	360	1,433.50	XLON	1314947791329779	LANCU268202510160
16/10/2025	08:28:31 AM	BST	467	1,433.50	CHIX	1300009JU	LANCU272202510160
16/10/2025	08:28:32 AM	BST	477	1,433.00	XLON	1314947791329849	LANCU268202510160
16/10/2025	08:28:32 AM	BST	175	1,433.00	XLON	1314947791329850	LANCU268202510160
16/10/2025	08:29:02 AM	BST	599	1,432.50	XLON	1314947791329894	LANCU268202510160
16/10/2025	08:29:02 AM	BST	248	1,432.50	XLON	1314947791329895	LANCU268202510160
16/10/2025	08:29:03 AM	BST	55	1,432.50	BATE	300007G1	LANCU270202510160
16/10/2025	08:29:09 AM	BST	872	1,432.00	XLON	1314947791329932	LANCU268202510160
16/10/2025	08:29:37 AM	BST	296	1,431.50	CHIX	1300009P0	LANCU272202510160
16/10/2025	08:29:37 AM	BST	75	1,431.50	XLON	1314947791330001	LANCU268202510160
16/10/2025	08:29:37 AM	BST	789	1,431.50	XLON	1314947791330002	LANCU268202510160
16/10/2025	08:31:27 AM	BST	845	1,433.50	XLON	1314947791330291	LANCU268202510160
16/10/2025	08:32:26 AM	BST	466	1,435.00	CHIX	130000A2P	LANCU272202510160
16/10/2025	08:32:26 AM	BST	853	1,435.50	XLON	1314947791330405	LANCU268202510160
16/10/2025	08:32:26 AM	BST	234	1,435.00	XLON	1314947791330406	LANCU268202510160
16/10/2025	08:32:26 AM	BST	591	1,435.00	XLON	1314947791330407	LANCU268202510160
16/10/2025	08:33:15 AM	BST	131	1,435.00	XLON	1314947791330500	LANCU268202510160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:33:15 AM	BST	390	1,435.00	XLON	1314947791330501	LANCU26820251016O
16/10/2025	08:33:15 AM	BST	257	1,435.00	XLON	1314947791330502	LANCU26820251016O
16/10/2025	08:33:25 AM	BST	361	1,434.50	CHIX	130000A4O	LANCU27220251016O
16/10/2025	08:34:00 AM	BST	284	1,435.00	CHIX	130000A6X	LANCU27220251016O
16/10/2025	08:34:00 AM	BST	322	1,435.00	CHIX	130000A6Y	LANCU27220251016O
16/10/2025	08:34:00 AM	BST	658	1,435.00	XLON	1314947791330578	LANCU26820251016O
16/10/2025	08:34:51 AM	BST	192	1,435.00	XLON	1314947791330639	LANCU26820251016O
16/10/2025	08:34:51 AM	BST	649	1,435.00	XLON	1314947791330640	LANCU26820251016O
16/10/2025	08:35:00 AM	BST	839	1,434.50	XLON	1314947791330657	LANCU26820251016O
16/10/2025	08:35:13 AM	BST	75	1,434.00	BATE	300007WK	LANCU27020251016O
16/10/2025	08:35:13 AM	BST	575	1,434.00	BATE	300007WM	LANCU27020251016O
16/10/2025	08:35:26 AM	BST	150	1,433.00	CHIX	130000AC8	LANCU27220251016O
16/10/2025	08:35:26 AM	BST	150	1,433.00	CHIX	130000AC9	LANCU27220251016O
16/10/2025	08:35:26 AM	BST	591	1,433.50	XLON	1314947791330717	LANCU26820251016O
16/10/2025	08:35:26 AM	BST	639	1,433.50	BATE	300007WX	LANCU27020251016O
16/10/2025	08:35:39 AM	BST	517	1,430.50	XLON	1314947791330790	LANCU26820251016O
16/10/2025	08:35:39 AM	BST	551	1,430.00	XLON	1314947791330791	LANCU26820251016O
16/10/2025	08:36:52 AM	BST	469	1,431.00	XLON	1314947791330946	LANCU26820251016O
16/10/2025	08:37:50 AM	BST	37	1,432.50	BATE	30000841	LANCU27020251016O
16/10/2025	08:37:50 AM	BST	407	1,432.50	BATE	30000842	LANCU27020251016O
16/10/2025	08:38:14 AM	BST	465	1,432.50	XLON	1314947791331078	LANCU26820251016O
16/10/2025	08:39:01 AM	BST	150	1,432.00	CHIX	130000AUD	LANCU27220251016O
16/10/2025	08:39:01 AM	BST	440	1,432.00	CHIX	130000AUE	LANCU27220251016O
16/10/2025	08:39:01 AM	BST	467	1,432.00	XLON	1314947791331138	LANCU26820251016O
16/10/2025	08:39:02 AM	BST	150	1,431.50	CHIX	130000AUF	LANCU27220251016O
16/10/2025	08:39:02 AM	BST	150	1,431.50	CHIX	130000AUG	LANCU27220251016O
16/10/2025	08:39:02 AM	BST	18	1,431.50	XLON	1314947791331141	LANCU26820251016O
16/10/2025	08:39:02 AM	BST	460	1,431.50	XLON	1314947791331142	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:39:03 AM	BST	58	1,431.00	XLON	1314947791331143	LANCU26820251016O
16/10/2025	08:39:03 AM	BST	409	1,431.00	XLON	1314947791331144	LANCU26820251016O
16/10/2025	08:39:57 AM	BST	439	1,431.00	XLON	1314947791331257	LANCU26820251016O
16/10/2025	08:40:27 AM	BST	74	1,431.00	XLON	1314947791331310	LANCU26820251016O
16/10/2025	08:40:27 AM	BST	150	1,431.00	XLON	1314947791331311	LANCU26820251016O
16/10/2025	08:40:27 AM	BST	150	1,431.00	XLON	1314947791331312	LANCU26820251016O
16/10/2025	08:40:27 AM	BST	100	1,431.00	XLON	1314947791331313	LANCU26820251016O
16/10/2025	08:40:27 AM	BST	150	1,431.00	XLON	1314947791331315	LANCU26820251016O
16/10/2025	08:41:59 AM	BST	651	1,432.00	XLON	1314947791331467	LANCU26820251016O
16/10/2025	08:42:05 AM	BST	13	1,432.00	CHIX	130000B5Q	LANCU27220251016O
16/10/2025	08:42:05 AM	BST	150	1,432.00	CHIX	130000B5R	LANCU27220251016O
16/10/2025	08:42:05 AM	BST	150	1,432.00	CHIX	130000B5S	LANCU27220251016O
16/10/2025	08:42:05 AM	BST	120	1,432.00	XLON	1314947791331481	LANCU26820251016O
16/10/2025	08:42:05 AM	BST	150	1,432.00	XLON	1314947791331482	LANCU26820251016O
16/10/2025	08:42:05 AM	BST	150	1,432.00	XLON	1314947791331483	LANCU26820251016O
16/10/2025	08:42:05 AM	BST	38	1,432.00	XLON	1314947791331484	LANCU26820251016O
16/10/2025	08:42:34 AM	BST	254	1,431.50	XLON	1314947791331500	LANCU26820251016O
16/10/2025	08:42:34 AM	BST	474	1,431.50	XLON	1314947791331501	LANCU26820251016O
16/10/2025	08:44:11 AM	BST	8	1,433.00	XLON	1314947791331758	LANCU26820251016O
16/10/2025	08:44:11 AM	BST	100	1,433.00	XLON	1314947791331759	LANCU26820251016O
16/10/2025	08:44:38 AM	BST	719	1,433.00	XLON	1314947791331815	LANCU26820251016O
16/10/2025	08:45:07 AM	BST	701	1,434.00	XLON	1314947791331838	LANCU26820251016O
16/10/2025	08:45:17 AM	BST	593	1,434.00	CHIX	130000BJN	LANCU27220251016O
16/10/2025	08:45:17 AM	BST	560	1,434.00	XLON	1314947791331855	LANCU26820251016O
16/10/2025	08:45:51 AM	BST	583	1,433.50	CHIX	130000BLS	LANCU27220251016O
16/10/2025	08:45:51 AM	BST	628	1,433.50	XLON	1314947791331891	LANCU26820251016O
16/10/2025	08:45:57 AM	BST	267	1,433.00	XLON	1314947791331897	LANCU26820251016O
16/10/2025	08:45:57 AM	BST	392	1,433.00	XLON	1314947791331898	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:46:04 AM	BST	438	1,432.50	BATE	300008NE	LANCU270202510160
16/10/2025	08:46:11 AM	BST	69	1,432.00	BATE	300008NK	LANCU270202510160
16/10/2025	08:46:17 AM	BST	71	1,432.00	CHIX	130000BNG	LANCU272202510160
16/10/2025	08:46:18 AM	BST	46	1,432.00	CHIX	130000BNI	LANCU272202510160
16/10/2025	08:46:27 AM	BST	38	1,432.00	CHIX	130000BNO	LANCU272202510160
16/10/2025	08:46:42 AM	BST	366	1,432.00	CHIX	130000BOF	LANCU272202510160
16/10/2025	08:50:16 AM	BST	839	1,436.00	XLON	1314947791332312	LANCU268202510160
16/10/2025	08:50:16 AM	BST	131	1,435.50	XLON	1314947791332313	LANCU268202510160
16/10/2025	08:50:17 AM	BST	480	1,435.50	CHIX	130000BYH	LANCU272202510160
16/10/2025	08:50:17 AM	BST	702	1,435.50	XLON	1314947791332314	LANCU268202510160
16/10/2025	08:50:23 AM	BST	453	1,435.00	CHIX	130000BYO	LANCU272202510160
16/10/2025	08:50:23 AM	BST	100	1,435.00	XLON	1314947791332332	LANCU268202510160
16/10/2025	08:50:23 AM	BST	742	1,435.00	XLON	1314947791332333	LANCU268202510160
16/10/2025	08:51:27 AM	BST	684	1,435.00	XLON	1314947791332415	LANCU268202510160
16/10/2025	08:51:27 AM	BST	23	1,435.00	XLON	1314947791332416	LANCU268202510160
16/10/2025	08:54:12 AM	BST	840	1,435.50	XLON	1314947791332673	LANCU268202510160
16/10/2025	08:54:12 AM	BST	512	1,436.00	XLON	1314947791332678	LANCU268202510160
16/10/2025	08:55:04 AM	BST	345	1,436.00	XLON	1314947791332733	LANCU268202510160
16/10/2025	08:55:12 AM	BST	473	1,436.00	CHIX	130000CDR	LANCU272202510160
16/10/2025	08:55:12 AM	BST	467	1,435.50	CHIX	130000CDS	LANCU272202510160
16/10/2025	08:55:12 AM	BST	863	1,436.00	XLON	1314947791332757	LANCU268202510160
16/10/2025	08:55:18 AM	BST	863	1,435.50	XLON	1314947791332768	LANCU268202510160
16/10/2025	08:55:18 AM	BST	851	1,435.00	XLON	1314947791332769	LANCU268202510160
16/10/2025	08:55:18 AM	BST	150	1,435.50	BATE	30000974	LANCU270202510160
16/10/2025	08:55:18 AM	BST	416	1,435.50	BATE	30000975	LANCU270202510160
16/10/2025	08:55:18 AM	BST	590	1,435.00	BATE	30000976	LANCU270202510160
16/10/2025	08:55:19 AM	BST	150	1,434.50	XLON	1314947791332772	LANCU268202510160
16/10/2025	08:55:19 AM	BST	336	1,434.50	XLON	1314947791332773	LANCU268202510160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	08:56:01 AM	BST	143	1,434.50	XLON	1314947791332806	LANCU26820251016O
16/10/2025	08:56:01 AM	BST	299	1,434.50	XLON	1314947791332807	LANCU26820251016O
16/10/2025	08:56:15 AM	BST	438	1,436.50	CHIX	130000CJ8	LANCU27220251016O
16/10/2025	08:56:15 AM	BST	24	1,436.50	CHIX	130000CJ9	LANCU27220251016O
16/10/2025	08:56:36 AM	BST	479	1,436.00	XLON	1314947791333404	LANCU26820251016O
16/10/2025	08:57:45 AM	BST	479	1,436.00	XLON	1314947791333580	LANCU26820251016O
16/10/2025	08:58:41 AM	BST	487	1,435.50	XLON	1314947791333640	LANCU26820251016O
16/10/2025	08:59:30 AM	BST	100	1,435.50	CHIX	130000CVS	LANCU27220251016O
16/10/2025	08:59:50 AM	BST	156	1,435.00	XLON	1314947791333815	LANCU26820251016O
16/10/2025	08:59:50 AM	BST	337	1,435.00	XLON	1314947791333816	LANCU26820251016O
16/10/2025	09:00:01 AM	BST	485	1,434.50	XLON	1314947791333857	LANCU26820251016O
16/10/2025	09:00:01 AM	BST	501	1,434.50	BATE	300009NO	LANCU27020251016O
16/10/2025	09:00:03 AM	BST	60	1,434.00	XLON	1314947791333864	LANCU26820251016O
16/10/2025	09:00:04 AM	BST	636	1,434.00	CHIX	130000CYT	LANCU27220251016O
16/10/2025	09:00:04 AM	BST	429	1,434.00	XLON	1314947791333865	LANCU26820251016O
16/10/2025	09:01:46 AM	BST	160	1,434.00	XLON	1314947791334055	LANCU26820251016O
16/10/2025	09:01:53 AM	BST	136	1,434.00	XLON	1314947791334069	LANCU26820251016O
16/10/2025	09:01:54 AM	BST	44	1,434.00	XLON	1314947791334075	LANCU26820251016O
16/10/2025	09:01:55 AM	BST	122	1,434.00	XLON	1314947791334081	LANCU26820251016O
16/10/2025	09:03:48 AM	BST	521	1,435.50	CHIX	130000D9L	LANCU27220251016O
16/10/2025	09:03:48 AM	BST	548	1,435.00	CHIX	130000D9N	LANCU27220251016O
16/10/2025	09:03:48 AM	BST	759	1,435.00	XLON	1314947791334307	LANCU26820251016O
16/10/2025	09:03:48 AM	BST	466	1,434.50	XLON	1314947791334313	LANCU26820251016O
16/10/2025	09:03:48 AM	BST	471	1,434.50	BATE	300009W6	LANCU27020251016O
16/10/2025	09:04:23 AM	BST	446	1,434.00	XLON	1314947791334376	LANCU26820251016O
16/10/2025	09:07:54 AM	BST	609	1,437.50	XLON	1314947791334851	LANCU26820251016O
16/10/2025	09:08:38 AM	BST	240	1,438.50	CHIX	130000DLH	LANCU27220251016O
16/10/2025	09:08:53 AM	BST	853	1,438.50	XLON	1314947791335049	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	09:09:31 AM	BST	296	1,438.00	XLON	1314947791335096	LANCU26820251016O
16/10/2025	09:09:31 AM	BST	556	1,438.00	XLON	1314947791335097	LANCU26820251016O
16/10/2025	09:11:09 AM	BST	851	1,438.50	XLON	1314947791335270	LANCU26820251016O
16/10/2025	09:11:11 AM	BST	235	1,438.00	CHIX	130000DSH	LANCU27220251016O
16/10/2025	09:11:11 AM	BST	837	1,438.00	XLON	1314947791335277	LANCU26820251016O
16/10/2025	09:11:12 AM	BST	314	1,438.00	CHIX	130000DSI	LANCU27220251016O
16/10/2025	09:11:12 AM	BST	236	1,437.50	XLON	1314947791335280	LANCU26820251016O
16/10/2025	09:11:12 AM	BST	107	1,437.50	BATE	30000A9J	LANCU27020251016O
16/10/2025	09:11:19 AM	BST	588	1,438.00	XLON	1314947791335291	LANCU26820251016O
16/10/2025	09:13:55 AM	BST	508	1,439.50	CHIX	130000E3A	LANCU27220251016O
16/10/2025	09:13:55 AM	BST	650	1,439.50	XLON	1314947791335600	LANCU26820251016O
16/10/2025	09:13:55 AM	BST	443	1,439.00	XLON	1314947791335603	LANCU26820251016O
16/10/2025	09:13:55 AM	BST	191	1,439.00	XLON	1314947791335604	LANCU26820251016O
16/10/2025	09:14:00 AM	BST	601	1,439.00	BATE	30000AGJ	LANCU27020251016O
16/10/2025	09:15:04 AM	BST	558	1,438.50	XLON	1314947791335714	LANCU26820251016O
16/10/2025	09:17:10 AM	BST	494	1,439.50	XLON	1314947791335896	LANCU26820251016O
16/10/2025	09:17:15 AM	BST	477	1,439.00	CHIX	130000EBZ	LANCU27220251016O
16/10/2025	09:17:15 AM	BST	310	1,439.00	XLON	1314947791335898	LANCU26820251016O
16/10/2025	09:17:15 AM	BST	180	1,439.00	XLON	1314947791335899	LANCU26820251016O
16/10/2025	09:24:01 AM	BST	462	1,439.50	CHIX	130000F1R	LANCU27220251016O
16/10/2025	09:24:01 AM	BST	486	1,439.50	XLON	1314947791336782	LANCU26820251016O
16/10/2025	09:26:50 AM	BST	453	1,439.50	CHIX	130000FAG	LANCU27220251016O
16/10/2025	09:26:50 AM	BST	828	1,439.50	XLON	1314947791337049	LANCU26820251016O
16/10/2025	09:27:20 AM	BST	461	1,439.00	CHIX	130000FC6	LANCU27220251016O
16/10/2025	09:27:20 AM	BST	492	1,439.00	XLON	1314947791337097	LANCU26820251016O
16/10/2025	09:27:20 AM	BST	556	1,439.00	BATE	30000BEW	LANCU27020251016O
16/10/2025	09:29:10 AM	BST	862	1,439.00	XLON	1314947791337242	LANCU26820251016O
16/10/2025	09:29:41 AM	BST	21	1,438.50	CHIX	130000FK5	LANCU27220251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	09:30:22 AM	BST	867	1,439.00	XLON	1314947791337407	LANCU26820251016O
16/10/2025	09:31:00 AM	BST	425	1,438.50	CHIX	130000FOT	LANCU27220251016O
16/10/2025	09:31:00 AM	BST	491	1,438.50	XLON	1314947791337441	LANCU26820251016O
16/10/2025	09:31:00 AM	BST	545	1,438.50	BATE	30000BP0	LANCU27020251016O
16/10/2025	09:31:25 AM	BST	849	1,438.00	XLON	1314947791337481	LANCU26820251016O
16/10/2025	09:31:25 AM	BST	81	1,437.50	XLON	1314947791337483	LANCU26820251016O
16/10/2025	09:31:25 AM	BST	748	1,437.50	XLON	1314947791337484	LANCU26820251016O
16/10/2025	09:31:25 AM	BST	439	1,438.00	BATE	30000BPM	LANCU27020251016O
16/10/2025	09:31:58 AM	BST	656	1,437.00	XLON	1314947791337531	LANCU26820251016O
16/10/2025	09:31:58 AM	BST	172	1,437.00	XLON	1314947791337532	LANCU26820251016O
16/10/2025	09:35:41 AM	BST	451	1,437.50	CHIX	130000FYJ	LANCU27220251016O
16/10/2025	09:35:41 AM	BST	510	1,437.50	XLON	1314947791337793	LANCU26820251016O
16/10/2025	09:36:19 AM	BST	532	1,437.00	XLON	1314947791337887	LANCU26820251016O
16/10/2025	09:36:59 AM	BST	557	1,436.50	XLON	1314947791337898	LANCU26820251016O
16/10/2025	09:37:48 AM	BST	447	1,436.00	CHIX	130000G2M	LANCU27220251016O
16/10/2025	09:37:48 AM	BST	77	1,436.00	XLON	1314947791337952	LANCU26820251016O
16/10/2025	09:37:48 AM	BST	395	1,436.00	XLON	1314947791337953	LANCU26820251016O
16/10/2025	09:37:48 AM	BST	436	1,436.00	BATE	30000C1R	LANCU27020251016O
16/10/2025	09:37:57 AM	BST	328	1,435.50	XLON	1314947791337961	LANCU26820251016O
16/10/2025	09:42:12 AM	BST	441	1,434.50	CHIX	130000GC7	LANCU27220251016O
16/10/2025	09:42:12 AM	BST	548	1,434.50	XLON	1314947791338344	LANCU26820251016O
16/10/2025	09:42:30 AM	BST	157	1,434.00	XLON	1314947791338366	LANCU26820251016O
16/10/2025	09:42:30 AM	BST	365	1,434.00	XLON	1314947791338367	LANCU26820251016O
16/10/2025	09:43:34 AM	BST	195	1,434.00	XLON	1314947791338509	LANCU26820251016O
16/10/2025	09:49:01 AM	BST	486	1,435.50	XLON	1314947791338854	LANCU26820251016O
16/10/2025	09:51:00 AM	BST	244	1,436.00	CHIX	130000GVG	LANCU27220251016O
16/10/2025	09:51:00 AM	BST	201	1,436.00	CHIX	130000GVH	LANCU27220251016O
16/10/2025	09:51:00 AM	BST	845	1,436.00	XLON	1314947791338997	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	09:53:36 AM	BST	840	1,436.50	XLON	1314947791339205	LANCU26820251016O
16/10/2025	09:53:58 AM	BST	444	1,436.00	CHIX	130000H1U	LANCU27220251016O
16/10/2025	09:53:58 AM	BST	840	1,436.00	XLON	1314947791339209	LANCU26820251016O
16/10/2025	09:55:39 AM	BST	439	1,435.50	CHIX	130000H4R	LANCU27220251016O
16/10/2025	09:55:39 AM	BST	385	1,435.50	XLON	1314947791339331	LANCU26820251016O
16/10/2025	09:55:39 AM	BST	312	1,435.50	BATE	30000CXZ	LANCU27020251016O
16/10/2025	09:55:43 AM	BST	6	1,435.50	BATE	30000CY0	LANCU27020251016O
16/10/2025	09:55:58 AM	BST	125	1,435.50	BATE	30000CYF	LANCU27020251016O
16/10/2025	09:56:09 AM	BST	141	1,435.00	XLON	1314947791339365	LANCU26820251016O
16/10/2025	09:56:09 AM	BST	724	1,435.00	XLON	1314947791339366	LANCU26820251016O
16/10/2025	09:56:09 AM	BST	442	1,435.00	BATE	30000CZ8	LANCU27020251016O
16/10/2025	10:01:00 AM	BST	446	1,436.50	CHIX	130000HI4	LANCU27220251016O
16/10/2025	10:01:00 AM	BST	872	1,436.50	XLON	1314947791339727	LANCU26820251016O
16/10/2025	10:08:44 AM	BST	854	1,437.00	XLON	1314947791340241	LANCU26820251016O
16/10/2025	10:08:55 AM	BST	268	1,436.50	CHIX	130000I2H	LANCU27220251016O
16/10/2025	10:08:55 AM	BST	178	1,436.50	CHIX	130000I2I	LANCU27220251016O
16/10/2025	10:08:55 AM	BST	867	1,436.50	XLON	1314947791340256	LANCU26820251016O
16/10/2025	10:08:55 AM	BST	440	1,436.50	BATE	30000DON	LANCU27020251016O
16/10/2025	10:09:33 AM	BST	25	1,436.00	CHIX	130000I3E	LANCU27220251016O
16/10/2025	10:10:14 AM	BST	121	1,436.50	XLON	1314947791340347	LANCU26820251016O
16/10/2025	10:10:14 AM	BST	726	1,436.50	XLON	1314947791340348	LANCU26820251016O
16/10/2025	10:13:02 AM	BST	421	1,436.00	CHIX	130000IC4	LANCU27220251016O
16/10/2025	10:13:02 AM	BST	867	1,436.00	XLON	1314947791340730	LANCU26820251016O
16/10/2025	10:13:02 AM	BST	448	1,436.00	BATE	30000DX6	LANCU27020251016O
16/10/2025	10:13:30 AM	BST	168	1,435.50	CHIX	130000ICP	LANCU27220251016O
16/10/2025	10:14:06 AM	BST	278	1,435.50	CHIX	130000IE5	LANCU27220251016O
16/10/2025	10:14:06 AM	BST	90	1,435.50	XLON	1314947791340808	LANCU26820251016O
16/10/2025	10:14:06 AM	BST	779	1,435.50	XLON	1314947791340809	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	10:16:01 AM	BST	369	1,435.50	CHIX	130000IHO	LANCU27220251016O
16/10/2025	10:18:29 AM	BST	863	1,435.50	XLON	1314947791341142	LANCU26820251016O
16/10/2025	10:24:56 AM	BST	828	1,436.50	XLON	1314947791341666	LANCU26820251016O
16/10/2025	10:25:26 AM	BST	382	1,436.00	CHIX	130000IXG	LANCU27220251016O
16/10/2025	10:25:26 AM	BST	86	1,436.00	CHIX	130000IXH	LANCU27220251016O
16/10/2025	10:25:26 AM	BST	850	1,436.00	XLON	1314947791341674	LANCU26820251016O
16/10/2025	10:27:53 AM	BST	595	1,436.50	XLON	1314947791341764	LANCU26820251016O
16/10/2025	10:27:53 AM	BST	242	1,436.50	XLON	1314947791341765	LANCU26820251016O
16/10/2025	10:31:18 AM	BST	26	1,436.50	CHIX	130000JAL	LANCU27220251016O
16/10/2025	10:31:18 AM	BST	422	1,436.50	CHIX	130000JAM	LANCU27220251016O
16/10/2025	10:31:18 AM	BST	79	1,436.50	XLON	1314947791342046	LANCU26820251016O
16/10/2025	10:31:18 AM	BST	753	1,436.50	XLON	1314947791342047	LANCU26820251016O
16/10/2025	10:32:18 AM	BST	93	1,436.50	XLON	1314947791342087	LANCU26820251016O
16/10/2025	10:33:40 AM	BST	604	1,436.50	XLON	1314947791342174	LANCU26820251016O
16/10/2025	10:33:40 AM	BST	148	1,436.50	XLON	1314947791342175	LANCU26820251016O
16/10/2025	10:35:55 AM	BST	851	1,437.50	XLON	1314947791342318	LANCU26820251016O
16/10/2025	10:35:55 AM	BST	6	1,437.50	XLON	1314947791342319	LANCU26820251016O
16/10/2025	10:36:55 AM	BST	452	1,437.00	CHIX	130000JMC	LANCU27220251016O
16/10/2025	10:36:55 AM	BST	848	1,437.00	XLON	1314947791342403	LANCU26820251016O
16/10/2025	10:36:55 AM	BST	554	1,437.00	BATE	30000F1Y	LANCU27020251016O
16/10/2025	10:37:19 AM	BST	436	1,436.50	CHIX	130000JNH	LANCU27220251016O
16/10/2025	10:37:19 AM	BST	831	1,436.50	XLON	1314947791342418	LANCU26820251016O
16/10/2025	10:37:19 AM	BST	624	1,436.50	BATE	30000F2L	LANCU27020251016O
16/10/2025	10:41:35 AM	BST	450	1,438.50	CHIX	130000JXN	LANCU27220251016O
16/10/2025	10:41:35 AM	BST	828	1,438.50	XLON	1314947791342810	LANCU26820251016O
16/10/2025	10:42:48 AM	BST	866	1,438.50	XLON	1314947791342927	LANCU26820251016O
16/10/2025	10:47:55 AM	BST	325	1,440.00	XLON	1314947791343236	LANCU26820251016O
16/10/2025	10:48:00 AM	BST	513	1,440.00	XLON	1314947791343248	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	10:48:48 AM	BST	845	1,439.50	XLON	1314947791343277	LANCU26820251016O
16/10/2025	10:50:51 AM	BST	13	1,439.00	XLON	1314947791343572	LANCU26820251016O
16/10/2025	10:53:04 AM	BST	731	1,440.00	CHIX	130000KS9	LANCU27220251016O
16/10/2025	10:53:04 AM	BST	181	1,440.00	XLON	1314947791343726	LANCU26820251016O
16/10/2025	10:53:04 AM	BST	664	1,440.00	XLON	1314947791343727	LANCU26820251016O
16/10/2025	10:54:14 AM	BST	92	1,440.00	XLON	1314947791343790	LANCU26820251016O
16/10/2025	10:56:12 AM	BST	768	1,440.00	XLON	1314947791343871	LANCU26820251016O
16/10/2025	11:00:27 AM	BST	226	1,440.00	CHIX	130000LBA	LANCU27220251016O
16/10/2025	11:00:27 AM	BST	278	1,440.00	CHIX	130000LBB	LANCU27220251016O
16/10/2025	11:00:27 AM	BST	863	1,440.00	XLON	1314947791344083	LANCU26820251016O
16/10/2025	11:04:45 AM	BST	411	1,440.00	CHIX	130000LK7	LANCU27220251016O
16/10/2025	11:06:56 AM	BST	193	1,440.50	XLON	1314947791344553	LANCU26820251016O
16/10/2025	11:11:30 AM	BST	262	1,441.50	XLON	1314947791344806	LANCU26820251016O
16/10/2025	11:13:20 AM	BST	779	1,443.00	CHIX	130000M05	LANCU27220251016O
16/10/2025	11:13:20 AM	BST	865	1,443.00	XLON	1314947791344963	LANCU26820251016O
16/10/2025	11:13:20 AM	BST	796	1,443.00	BATE	30000H39	LANCU27020251016O
16/10/2025	11:13:34 AM	BST	709	1,443.00	XLON	1314947791345012	LANCU26820251016O
16/10/2025	11:13:34 AM	BST	226	1,443.00	XLON	1314947791345013	LANCU26820251016O
16/10/2025	11:13:34 AM	BST	240	1,443.00	XLON	1314947791345014	LANCU26820251016O
16/10/2025	11:13:34 AM	BST	472	1,443.00	XLON	1314947791345015	LANCU26820251016O
16/10/2025	11:16:31 AM	BST	866	1,443.50	XLON	1314947791345173	LANCU26820251016O
16/10/2025	11:16:38 AM	BST	2	1,443.00	CHIX	130000M7A	LANCU27220251016O
16/10/2025	11:16:41 AM	BST	413	1,443.00	CHIX	130000M7F	LANCU27220251016O
16/10/2025	11:16:41 AM	BST	29	1,443.00	CHIX	130000M7G	LANCU27220251016O
16/10/2025	11:16:41 AM	BST	832	1,443.00	XLON	1314947791345187	LANCU26820251016O
16/10/2025	11:17:23 AM	BST	828	1,442.50	CHIX	130000M93	LANCU27220251016O
16/10/2025	11:17:23 AM	BST	851	1,442.50	XLON	1314947791345219	LANCU26820251016O
16/10/2025	11:17:23 AM	BST	850	1,442.00	XLON	1314947791345223	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	11:17:23 AM	BST	752	1,442.50	BATE	30000HA7	LANCU27020251016O
16/10/2025	11:17:35 AM	BST	862	1,441.00	XLON	1314947791345258	LANCU26820251016O
16/10/2025	11:18:50 AM	BST	359	1,440.50	XLON	1314947791345318	LANCU26820251016O
16/10/2025	11:18:50 AM	BST	500	1,440.50	XLON	1314947791345319	LANCU26820251016O
16/10/2025	11:19:38 AM	BST	870	1,440.00	XLON	1314947791345367	LANCU26820251016O
16/10/2025	11:22:15 AM	BST	870	1,439.50	XLON	1314947791345561	LANCU26820251016O
16/10/2025	11:23:56 AM	BST	48	1,439.00	CHIX	130000MNY	LANCU27220251016O
16/10/2025	11:23:57 AM	BST	844	1,439.00	XLON	1314947791345664	LANCU26820251016O
16/10/2025	11:24:36 AM	BST	540	1,439.00	CHIX	130000MPB	LANCU27220251016O
16/10/2025	11:24:36 AM	BST	597	1,439.00	BATE	30000HNS	LANCU27020251016O
16/10/2025	11:28:14 AM	BST	212	1,438.50	CHIX	130000MVK	LANCU27220251016O
16/10/2025	11:28:14 AM	BST	334	1,438.50	CHIX	130000MVL	LANCU27220251016O
16/10/2025	11:28:14 AM	BST	864	1,438.50	XLON	1314947791345947	LANCU26820251016O
16/10/2025	11:29:09 AM	BST	310	1,438.00	XLON	1314947791346018	LANCU26820251016O
16/10/2025	11:31:20 AM	BST	65	1,438.50	BATE	30000I0I	LANCU27020251016O
16/10/2025	11:32:21 AM	BST	38	1,438.50	XLON	1314947791346202	LANCU26820251016O
16/10/2025	11:32:21 AM	BST	6	1,438.50	BATE	30000I3C	LANCU27020251016O
16/10/2025	11:32:21 AM	BST	51	1,438.50	BATE	30000I3D	LANCU27020251016O
16/10/2025	11:32:38 AM	BST	26	1,438.50	BATE	30000I3R	LANCU27020251016O
16/10/2025	11:32:41 AM	BST	25	1,438.50	BATE	30000I3S	LANCU27020251016O
16/10/2025	11:35:58 AM	BST	475	1,438.50	CHIX	130000NCI	LANCU27220251016O
16/10/2025	11:35:58 AM	BST	223	1,438.00	CHIX	130000NCL	LANCU27220251016O
16/10/2025	11:35:58 AM	BST	826	1,438.50	XLON	1314947791346483	LANCU26820251016O
16/10/2025	11:35:58 AM	BST	380	1,438.50	BATE	30000I9O	LANCU27020251016O
16/10/2025	11:35:59 AM	BST	10	1,438.00	XLON	1314947791346485	LANCU26820251016O
16/10/2025	11:36:03 AM	BST	515	1,438.00	XLON	1314947791346507	LANCU26820251016O
16/10/2025	11:36:51 AM	BST	292	1,437.50	XLON	1314947791346619	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	11:38:36 AM	BST	125	1,437.50	XLON	1314947791346718	LANCU26820251016O
16/10/2025	11:42:48 AM	BST	50	1,439.00	XLON	1314947791347279	LANCU26820251016O
16/10/2025	11:43:01 AM	BST	786	1,439.00	XLON	1314947791347292	LANCU26820251016O
16/10/2025	11:44:34 AM	BST	564	1,438.50	CHIX	130000NZU	LANCU27220251016O
16/10/2025	11:44:34 AM	BST	173	1,438.50	XLON	1314947791347507	LANCU26820251016O
16/10/2025	11:44:34 AM	BST	664	1,438.50	XLON	1314947791347508	LANCU26820251016O
16/10/2025	11:44:34 AM	BST	865	1,438.00	XLON	1314947791347513	LANCU26820251016O
16/10/2025	11:44:38 AM	BST	845	1,437.50	XLON	1314947791347519	LANCU26820251016O
16/10/2025	11:44:49 AM	BST	604	1,437.00	XLON	1314947791347537	LANCU26820251016O
16/10/2025	11:44:49 AM	BST	263	1,437.00	XLON	1314947791347538	LANCU26820251016O
16/10/2025	11:44:49 AM	BST	833	1,436.50	XLON	1314947791347540	LANCU26820251016O
16/10/2025	11:44:49 AM	BST	493	1,437.00	BATE	30000ITF	LANCU27020251016O
16/10/2025	11:48:40 AM	BST	839	1,437.00	XLON	1314947791347833	LANCU26820251016O
16/10/2025	11:50:28 AM	BST	522	1,436.50	CHIX	130000OC7	LANCU27220251016O
16/10/2025	11:50:28 AM	BST	564	1,436.50	XLON	1314947791348040	LANCU26820251016O
16/10/2025	11:57:14 AM	BST	839	1,439.50	XLON	1314947791348593	LANCU26820251016O
16/10/2025	11:58:01 AM	BST	469	1,439.00	CHIX	130000OQC	LANCU27220251016O
16/10/2025	11:58:01 AM	BST	848	1,439.00	XLON	1314947791348707	LANCU26820251016O
16/10/2025	11:59:45 AM	BST	457	1,439.50	CHIX	130000OUO	LANCU27220251016O
16/10/2025	11:59:45 AM	BST	865	1,439.50	XLON	1314947791348864	LANCU26820251016O
16/10/2025	12:02:52 PM	BST	437	1,440.50	CHIX	130000P65	LANCU27220251016O
16/10/2025	12:03:12 PM	BST	128	1,440.50	XLON	1314947791349287	LANCU26820251016O
16/10/2025	12:03:12 PM	BST	744	1,440.50	XLON	1314947791349288	LANCU26820251016O
16/10/2025	12:05:53 PM	BST	604	1,441.00	XLON	1314947791349464	LANCU26820251016O
16/10/2025	12:05:53 PM	BST	264	1,441.00	XLON	1314947791349465	LANCU26820251016O
16/10/2025	12:05:53 PM	BST	154	1,441.00	BATE	30000K3T	LANCU27020251016O
16/10/2025	12:06:01 PM	BST	301	1,441.00	BATE	30000K44	LANCU27020251016O
16/10/2025	12:06:17 PM	BST	453	1,440.00	CHIX	130000PCZ	LANCU27220251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	12:06:17 PM	BST	853	1,440.00	XLON	1314947791349500	LANCU26820251016O
16/10/2025	12:06:17 PM	BST	455	1,440.50	BATE	30000K4M	LANCU27020251016O
16/10/2025	12:06:26 PM	BST	838	1,439.50	XLON	1314947791349508	LANCU26820251016O
16/10/2025	12:08:04 PM	BST	588	1,439.00	XLON	1314947791349587	LANCU26820251016O
16/10/2025	12:08:41 PM	BST	458	1,439.00	CHIX	130000PH2	LANCU27220251016O
16/10/2025	12:11:30 PM	BST	532	1,438.50	XLON	1314947791349812	LANCU26820251016O
16/10/2025	12:11:30 PM	BST	448	1,438.50	BATE	30000KG1	LANCU27020251016O
16/10/2025	12:17:13 PM	BST	858	1,439.50	XLON	1314947791350178	LANCU26820251016O
16/10/2025	12:21:31 PM	BST	845	1,440.00	XLON	1314947791350552	LANCU26820251016O
16/10/2025	12:27:03 PM	BST	244	1,441.00	XLON	1314947791350819	LANCU26820251016O
16/10/2025	12:27:03 PM	BST	193	1,441.00	XLON	1314947791350820	LANCU26820251016O
16/10/2025	12:27:03 PM	BST	337	1,441.00	XLON	1314947791350821	LANCU26820251016O
16/10/2025	12:27:03 PM	BST	80	1,441.00	XLON	1314947791350822	LANCU26820251016O
16/10/2025	12:28:21 PM	BST	107	1,440.50	CHIX	130000QP7	LANCU27220251016O
16/10/2025	12:28:21 PM	BST	732	1,440.50	CHIX	130000QP8	LANCU27220251016O
16/10/2025	12:28:21 PM	BST	845	1,440.50	XLON	1314947791350916	LANCU26820251016O
16/10/2025	12:28:21 PM	BST	441	1,440.50	BATE	30000LBY	LANCU27020251016O
16/10/2025	12:30:38 PM	BST	690	1,440.00	CHIX	130000QU9	LANCU27220251016O
16/10/2025	12:30:38 PM	BST	863	1,440.00	XLON	1314947791351090	LANCU26820251016O
16/10/2025	12:30:38 PM	BST	444	1,440.00	BATE	30000LG9	LANCU27020251016O
16/10/2025	12:32:01 PM	BST	511	1,440.50	CHIX	130000QXY	LANCU27220251016O
16/10/2025	12:32:01 PM	BST	455	1,440.00	CHIX	130000QXZ	LANCU27220251016O
16/10/2025	12:32:01 PM	BST	838	1,440.50	XLON	1314947791351243	LANCU26820251016O
16/10/2025	12:32:10 PM	BST	257	1,440.00	XLON	1314947791351251	LANCU26820251016O
16/10/2025	12:32:11 PM	BST	587	1,440.00	XLON	1314947791351252	LANCU26820251016O
16/10/2025	12:33:38 PM	BST	125	1,439.50	XLON	1314947791351322	LANCU26820251016O
16/10/2025	12:33:38 PM	BST	721	1,439.50	XLON	1314947791351323	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2025	12:33:38 PM	BST	178	1,439.50	BATE	30000LMT	LANCU270202510160
16/10/2025	12:33:38 PM	BST	270	1,439.50	BATE	30000LMU	LANCU270202510160
16/10/2025	12:36:30 PM	BST	148	1,439.50	XLON	1314947791351488	LANCU268202510160
16/10/2025	12:36:30 PM	BST	680	1,439.50	XLON	1314947791351489	LANCU268202510160
16/10/2025	12:37:03 PM	BST	41	1,439.00	XLON	1314947791351537	LANCU268202510160
16/10/2025	12:37:03 PM	BST	829	1,439.00	XLON	1314947791351538	LANCU268202510160
16/10/2025	12:39:11 PM	BST	521	1,438.50	CHIX	130000RBN	LANCU272202510160
16/10/2025	12:39:11 PM	BST	506	1,438.00	CHIX	130000RBP	LANCU272202510160
16/10/2025	12:39:11 PM	BST	466	1,437.50	CHIX	130000RBR	LANCU272202510160
16/10/2025	12:39:11 PM	BST	839	1,438.50	XLON	1314947791351757	LANCU268202510160
16/10/2025	12:39:11 PM	BST	828	1,438.00	XLON	1314947791351777	LANCU268202510160
16/10/2025	12:39:11 PM	BST	868	1,437.50	XLON	1314947791351782	LANCU268202510160
16/10/2025	12:39:11 PM	BST	829	1,437.00	XLON	1314947791351788	LANCU268202510160
16/10/2025	12:39:11 PM	BST	443	1,437.50	BATE	30000LYC	LANCU270202510160
16/10/2025	12:43:15 PM	BST	552	1,437.00	XLON	1314947791352357	LANCU268202510160
16/10/2025	12:49:22 PM	BST	445	1,436.50	CHIX	130000S1C	LANCU272202510160
16/10/2025	12:49:22 PM	BST	408	1,436.50	XLON	1314947791352728	LANCU268202510160
16/10/2025	12:49:22 PM	BST	441	1,436.50	BATE	30000MHT	LANCU270202510160
16/10/2025	12:49:29 PM	BST	94	1,436.50	XLON	1314947791352731	LANCU268202510160
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16/10/2025	12:57:33 PM	BST	425	1,436.50	XLON	1314947791353369	LANCU268202510160
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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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16/10/2025	13:00:19 PM	BST	829	1,436.50	XLON	1314947791353548	LANCU26820251016O
16/10/2025	13:00:46 PM	BST	152	1,436.00	XLON	1314947791353562	LANCU26820251016O
16/10/2025	13:00:46 PM	BST	446	1,436.00	XLON	1314947791353563	LANCU26820251016O
16/10/2025	13:03:33 PM	BST	840	1,436.50	XLON	1314947791353746	LANCU26820251016O
16/10/2025	13:04:51 PM	BST	436	1,436.00	CHIX	130000T0I	LANCU27220251016O
16/10/2025	13:04:51 PM	BST	617	1,436.00	XLON	1314947791353820	LANCU26820251016O
16/10/2025	13:04:51 PM	BST	216	1,436.00	XLON	1314947791353821	LANCU26820251016O
16/10/2025	13:05:25 PM	BST	446	1,435.50	CHIX	130000T1D	LANCU27220251016O
16/10/2025	13:05:25 PM	BST	845	1,435.50	XLON	1314947791353851	LANCU26820251016O
16/10/2025	13:05:34 PM	BST	44	1,435.00	BATE	30000NHH	LANCU27020251016O
16/10/2025	13:11:56 PM	BST	846	1,436.50	XLON	1314947791354242	LANCU26820251016O
16/10/2025	13:12:37 PM	BST	214	1,436.00	CHIX	130000TFY	LANCU27220251016O
16/10/2025	13:13:37 PM	BST	833	1,436.00	XLON	1314947791354321	LANCU26820251016O
16/10/2025	13:15:33 PM	BST	400	1,436.50	XLON	1314947791354493	LANCU26820251016O
16/10/2025	13:15:33 PM	BST	300	1,436.50	XLON	1314947791354494	LANCU26820251016O
16/10/2025	13:17:37 PM	BST	851	1,437.50	XLON	1314947791354616	LANCU26820251016O
16/10/2025	13:25:40 PM	BST	834	1,438.50	XLON	1314947791355232	LANCU26820251016O
16/10/2025	13:33:09 PM	BST	863	1,440.50	XLON	1314947791355768	LANCU26820251016O
16/10/2025	13:35:55 PM	BST	43	1,440.00	CHIX	130000UYI	LANCU27220251016O
16/10/2025	13:36:04 PM	BST	578	1,440.50	XLON	1314947791355941	LANCU26820251016O
16/10/2025	13:37:21 PM	BST	863	1,440.50	XLON	1314947791356071	LANCU26820251016O
16/10/2025	13:40:10 PM	BST	598	1,441.50	XLON	1314947791356179	LANCU26820251016O
16/10/2025	13:40:19 PM	BST	767	1,441.00	CHIX	130000V73	LANCU27220251016O
16/10/2025	13:40:19 PM	BST	403	1,441.00	CHIX	130000V74	LANCU27220251016O
16/10/2025	13:40:19 PM	BST	480	1,441.50	XLON	1314947791356192	LANCU26820251016O
16/10/2025	13:40:19 PM	BST	372	1,441.50	XLON	1314947791356193	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	13:40:19 PM	BST	832	1,441.00	BATE	30000PG7	LANCU27020251016O
16/10/2025	13:40:55 PM	BST	1,262	1,440.50	CHIX	130000V8T	LANCU27220251016O
16/10/2025	13:40:55 PM	BST	261	1,440.50	XLON	1314947791356249	LANCU26820251016O
16/10/2025	13:40:55 PM	BST	606	1,440.50	XLON	1314947791356250	LANCU26820251016O
16/10/2025	13:40:55 PM	BST	827	1,440.50	BATE	30000PHE	LANCU27020251016O
16/10/2025	13:40:56 PM	BST	925	1,440.00	CHIX	130000V8U	LANCU27220251016O
16/10/2025	13:40:56 PM	BST	856	1,440.00	XLON	1314947791356252	LANCU26820251016O
16/10/2025	13:40:56 PM	BST	720	1,440.00	BATE	30000PHG	LANCU27020251016O
16/10/2025	13:40:56 PM	BST	144	1,440.00	BATE	30000PHH	LANCU27020251016O
16/10/2025	13:41:10 PM	BST	604	1,439.50	XLON	1314947791356257	LANCU26820251016O
16/10/2025	13:41:10 PM	BST	260	1,439.50	XLON	1314947791356258	LANCU26820251016O
16/10/2025	13:42:40 PM	BST	847	1,439.00	XLON	1314947791356354	LANCU26820251016O
16/10/2025	13:43:08 PM	BST	840	1,438.50	XLON	1314947791356379	LANCU26820251016O
16/10/2025	13:44:03 PM	BST	868	1,438.50	XLON	1314947791356446	LANCU26820251016O
16/10/2025	13:45:03 PM	BST	102	1,438.50	XLON	1314947791356473	LANCU26820251016O
16/10/2025	13:45:18 PM	BST	770	1,438.50	XLON	1314947791356479	LANCU26820251016O
16/10/2025	13:46:57 PM	BST	860	1,439.00	XLON	1314947791356586	LANCU26820251016O
16/10/2025	13:50:29 PM	BST	845	1,441.50	XLON	1314947791356913	LANCU26820251016O
16/10/2025	13:50:51 PM	BST	861	1,441.50	XLON	1314947791356947	LANCU26820251016O
16/10/2025	13:51:37 PM	BST	847	1,441.50	XLON	1314947791357102	LANCU26820251016O
16/10/2025	13:53:56 PM	BST	352	1,442.00	XLON	1314947791357329	LANCU26820251016O
16/10/2025	13:53:56 PM	BST	501	1,442.00	XLON	1314947791357330	LANCU26820251016O
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16/10/2025	13:59:10 PM	BST	160	1,442.00	BATE	30000QJG	LANCU27020251016O
16/10/2025	14:02:20 PM	BST	856	1,442.00	XLON	1314947791358030	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	14:05:36 PM	BST	848	1,442.00	XLON	1314947791358293	LANCU26820251016O
16/10/2025	14:05:36 PM	BST	30	1,442.00	BATE	30000R2S	LANCU27020251016O
16/10/2025	14:05:36 PM	BST	407	1,442.00	BATE	30000R2T	LANCU27020251016O
16/10/2025	14:07:30 PM	BST	43	1,442.00	CHIX	130000XAG	LANCU27220251016O
16/10/2025	14:08:53 PM	BST	771	1,442.00	CHIX	130000XFA	LANCU27220251016O
16/10/2025	14:08:53 PM	BST	856	1,442.00	XLON	1314947791358565	LANCU26820251016O
16/10/2025	14:09:23 PM	BST	399	1,441.50	XLON	1314947791358587	LANCU26820251016O
16/10/2025	14:09:33 PM	BST	271	1,441.50	XLON	1314947791358592	LANCU26820251016O
16/10/2025	14:11:03 PM	BST	407	1,441.50	BATE	30000RG1	LANCU27020251016O
16/10/2025	14:11:28 PM	BST	574	1,442.00	CHIX	130000XN2	LANCU27220251016O
16/10/2025	14:11:28 PM	BST	763	1,441.50	CHIX	130000XN4	LANCU27220251016O
16/10/2025	14:11:28 PM	BST	852	1,442.00	XLON	1314947791358807	LANCU26820251016O
16/10/2025	14:11:28 PM	BST	197	1,441.50	XLON	1314947791358810	LANCU26820251016O
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16/10/2025	14:12:18 PM	BST	505	1,441.00	XLON	1314947791358921	LANCU26820251016O
16/10/2025	14:12:18 PM	BST	455	1,441.00	BATE	30000RHZ	LANCU27020251016O
16/10/2025	14:12:43 PM	BST	394	1,440.50	XLON	1314947791358944	LANCU26820251016O
16/10/2025	14:12:52 PM	BST	526	1,440.50	CHIX	130000XSI	LANCU27220251016O
16/10/2025	14:12:52 PM	BST	448	1,440.50	XLON	1314947791358970	LANCU26820251016O
16/10/2025	14:13:17 PM	BST	840	1,440.00	XLON	1314947791358984	LANCU26820251016O
16/10/2025	14:13:50 PM	BST	870	1,439.50	XLON	1314947791359013	LANCU26820251016O
16/10/2025	14:14:23 PM	BST	280	1,439.00	XLON	1314947791359097	LANCU26820251016O
16/10/2025	14:14:26 PM	BST	570	1,439.00	XLON	1314947791359098	LANCU26820251016O
16/10/2025	14:14:43 PM	BST	470	1,439.50	XLON	1314947791359124	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	14:15:18 PM	BST	861	1,439.00	XLON	1314947791359186	LANCU26820251016O
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16/10/2025	14:16:14 PM	BST	163	1,438.00	XLON	1314947791359309	LANCU26820251016O
16/10/2025	14:16:45 PM	BST	700	1,438.00	XLON	1314947791359344	LANCU26820251016O
16/10/2025	14:16:54 PM	BST	801	1,437.50	XLON	1314947791359367	LANCU26820251016O
16/10/2025	14:18:42 PM	BST	271	1,437.50	CHIX	130000Y5E	LANCU27220251016O
16/10/2025	14:19:25 PM	BST	299	1,437.00	XLON	1314947791359620	LANCU26820251016O
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16/10/2025	14:20:15 PM	BST	253	1,436.50	XLON	1314947791359685	LANCU26820251016O
16/10/2025	14:20:15 PM	BST	183	1,436.50	XLON	1314947791359686	LANCU26820251016O
16/10/2025	14:20:15 PM	BST	436	1,436.50	BATE	30000RZE	LANCU27020251016O
16/10/2025	14:21:04 PM	BST	352	1,436.00	CHIX	130000YAO	LANCU27220251016O
16/10/2025	14:21:07 PM	BST	64	1,436.00	XLON	1314947791359729	LANCU26820251016O
16/10/2025	14:21:46 PM	BST	417	1,436.00	XLON	1314947791359774	LANCU26820251016O
16/10/2025	14:22:13 PM	BST	22	1,435.50	CHIX	130000YD8	LANCU27220251016O
16/10/2025	14:22:37 PM	BST	160	1,435.50	CHIX	130000YE3	LANCU27220251016O
16/10/2025	14:22:37 PM	BST	362	1,435.50	CHIX	130000YE4	LANCU27220251016O
16/10/2025	14:22:37 PM	BST	733	1,435.50	XLON	1314947791359848	LANCU26820251016O
16/10/2025	14:24:25 PM	BST	62	1,435.00	BATE	30000S9Z	LANCU27020251016O
16/10/2025	14:25:02 PM	BST	833	1,435.50	XLON	1314947791360178	LANCU26820251016O
16/10/2025	14:25:11 PM	BST	806	1,435.00	XLON	1314947791360183	LANCU26820251016O
16/10/2025	14:28:22 PM	BST	427	1,435.00	CHIX	130000YVI	LANCU27220251016O
16/10/2025	14:28:22 PM	BST	79	1,435.00	CHIX	130000YVJ	LANCU27220251016O
16/10/2025	14:28:22 PM	BST	271	1,435.00	XLON	1314947791360434	LANCU26820251016O
16/10/2025	14:28:22 PM	BST	81	1,435.00	XLON	1314947791360435	LANCU26820251016O
16/10/2025	14:28:22 PM	BST	506	1,435.00	XLON	1314947791360436	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	14:28:23 PM	BST	316	1,434.50	CHIX	130000YVM	LANCU272202510160
16/10/2025	14:28:23 PM	BST	524	1,434.00	CHIX	130000YVO	LANCU272202510160
16/10/2025	14:28:23 PM	BST	831	1,434.50	XLON	1314947791360438	LANCU268202510160
16/10/2025	14:28:23 PM	BST	855	1,434.00	XLON	1314947791360444	LANCU268202510160
16/10/2025	14:28:23 PM	BST	651	1,433.50	XLON	1314947791360448	LANCU268202510160
16/10/2025	14:28:23 PM	BST	185	1,433.50	XLON	1314947791360449	LANCU268202510160
16/10/2025	14:28:23 PM	BST	619	1,434.50	BATE	30000SK9	LANCU270202510160
16/10/2025	14:29:20 PM	BST	444	1,434.00	XLON	1314947791360513	LANCU268202510160
16/10/2025	14:29:20 PM	BST	241	1,434.00	XLON	1314947791360514	LANCU268202510160
16/10/2025	14:29:29 PM	BST	181	1,433.50	BATE	30000SOH	LANCU270202510160
16/10/2025	14:29:29 PM	BST	338	1,433.50	BATE	30000SOI	LANCU270202510160
16/10/2025	14:29:32 PM	BST	832	1,433.50	XLON	1314947791360551	LANCU268202510160
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16/10/2025	14:30:48 PM	BST	367	1,435.50	CHIX	130000ZBD	LANCU272202510160
16/10/2025	14:30:49 PM	BST	854	1,435.50	XLON	1314947791361228	LANCU268202510160
16/10/2025	14:31:19 PM	BST	15	1,435.50	XLON	1314947791361376	LANCU268202510160
16/10/2025	14:31:25 PM	BST	760	1,435.50	XLON	1314947791361415	LANCU268202510160
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16/10/2025	14:31:41 PM	BST	172	1,435.50	XLON	1314947791361621	LANCU268202510160
16/10/2025	14:32:13 PM	BST	461	1,435.00	CHIX	130000ZP6	LANCU272202510160
16/10/2025	14:32:13 PM	BST	555	1,435.00	XLON	1314947791361751	LANCU268202510160
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16/10/2025	14:32:14 PM	BST	631	1,434.50	XLON	1314947791361756	LANCU268202510160
16/10/2025	14:32:14 PM	BST	513	1,434.50	BATE	30000TEX	LANCU270202510160
16/10/2025	14:32:57 PM	BST	492	1,434.50	XLON	1314947791361939	LANCU268202510160
16/10/2025	14:33:02 PM	BST	490	1,434.00	XLON	1314947791361966	LANCU268202510160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	14:33:12 PM	BST	53	1,433.50	CHIX	130000ZXS	LANCU27220251016O
16/10/2025	14:33:12 PM	BST	14	1,433.50	CHIX	130000ZXT	LANCU27220251016O
16/10/2025	14:33:45 PM	BST	508	1,432.50	XLON	1314947791362150	LANCU26820251016O
16/10/2025	14:34:48 PM	BST	271	1,432.00	XLON	1314947791362401	LANCU26820251016O
16/10/2025	14:34:48 PM	BST	236	1,432.00	XLON	1314947791362402	LANCU26820251016O
16/10/2025	14:35:03 PM	BST	468	1,431.50	CHIX	13000107A	LANCU27220251016O
16/10/2025	14:35:03 PM	BST	527	1,431.50	XLON	1314947791362452	LANCU26820251016O
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16/10/2025	14:37:19 PM	BST	473	1,431.50	BATE	30000U6I	LANCU27020251016O
16/10/2025	14:38:05 PM	BST	491	1,431.00	XLON	1314947791362931	LANCU26820251016O
16/10/2025	14:38:10 PM	BST	465	1,430.50	CHIX	1300010KY	LANCU27220251016O
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16/10/2025	14:39:37 PM	BST	472	1,430.50	XLON	1314947791363173	LANCU26820251016O
16/10/2025	14:40:05 PM	BST	466	1,430.50	CHIX	1300010SU	LANCU27220251016O
16/10/2025	14:41:13 PM	BST	271	1,431.00	XLON	1314947791363517	LANCU26820251016O
16/10/2025	14:42:04 PM	BST	196	1,432.00	XLON	1314947791363668	LANCU26820251016O
16/10/2025	14:42:04 PM	BST	639	1,432.00	XLON	1314947791363669	LANCU26820251016O
16/10/2025	14:42:50 PM	BST	332	1,431.50	CHIX	130001189	LANCU27220251016O
16/10/2025	14:42:50 PM	BST	134	1,431.50	CHIX	13000118A	LANCU27220251016O
16/10/2025	14:42:50 PM	BST	855	1,431.50	XLON	1314947791363802	LANCU26820251016O
16/10/2025	14:42:50 PM	BST	447	1,431.50	BATE	30000UVL	LANCU27020251016O
16/10/2025	14:45:00 PM	BST	471	1,431.50	CHIX	1300011IA	LANCU27220251016O
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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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16/10/2025	14:46:41 PM	BST	865	1,432.50	XLON	1314947791364472	LANCU26820251016O
16/10/2025	14:47:04 PM	BST	458	1,432.00	CHIX	1300011W5	LANCU27220251016O
16/10/2025	14:47:04 PM	BST	828	1,432.00	XLON	1314947791364511	LANCU26820251016O
16/10/2025	14:47:04 PM	BST	451	1,432.00	BATE	30000VCJ	LANCU27020251016O
16/10/2025	14:47:08 PM	BST	869	1,431.50	XLON	1314947791364521	LANCU26820251016O
16/10/2025	14:47:08 PM	BST	451	1,431.50	BATE	30000VD3	LANCU27020251016O
16/10/2025	14:47:12 PM	BST	287	1,431.00	XLON	1314947791364531	LANCU26820251016O
16/10/2025	14:49:02 PM	BST	272	1,431.00	BATE	30000VME	LANCU27020251016O
16/10/2025	14:49:11 PM	BST	548	1,431.00	XLON	1314947791364784	LANCU26820251016O
16/10/2025	14:50:24 PM	BST	829	1,431.00	XLON	1314947791365006	LANCU26820251016O
16/10/2025	14:51:11 PM	BST	445	1,430.50	CHIX	1300012KK	LANCU27220251016O
16/10/2025	14:51:11 PM	BST	868	1,430.50	XLON	1314947791365120	LANCU26820251016O
16/10/2025	14:51:34 PM	BST	33	1,430.00	CHIX	1300012M7	LANCU27220251016O
16/10/2025	14:51:34 PM	BST	843	1,430.00	XLON	1314947791365198	LANCU26820251016O
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16/10/2025	14:52:18 PM	BST	509	1,430.00	XLON	1314947791365326	LANCU26820251016O
16/10/2025	14:53:04 PM	BST	600	1,429.50	CHIX	1300012TC	LANCU27220251016O
16/10/2025	14:53:04 PM	BST	856	1,429.50	XLON	1314947791365397	LANCU26820251016O
16/10/2025	14:53:17 PM	BST	707	1,429.00	XLON	1314947791365420	LANCU26820251016O
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16/10/2025	14:53:31 PM	BST	853	1,428.50	XLON	1314947791365472	LANCU26820251016O
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16/10/2025	14:53:41 PM	BST	141	1,428.00	XLON	1314947791365503	LANCU26820251016O
16/10/2025	14:53:43 PM	BST	261	1,428.00	XLON	1314947791365516	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	14:55:09 PM	BST	683	1,429.50	XLON	1314947791365763	LANCU26820251016O
16/10/2025	14:55:09 PM	BST	184	1,429.50	XLON	1314947791365764	LANCU26820251016O
16/10/2025	14:55:45 PM	BST	844	1,429.00	XLON	1314947791365856	LANCU26820251016O
16/10/2025	14:56:35 PM	BST	421	1,429.00	CHIX	1300013CK	LANCU27220251016O
16/10/2025	14:56:35 PM	BST	173	1,429.00	CHIX	1300013CL	LANCU27220251016O
16/10/2025	14:56:47 PM	BST	602	1,428.50	CHIX	1300013D4	LANCU27220251016O
16/10/2025	14:56:47 PM	BST	871	1,428.50	XLON	1314947791366107	LANCU26820251016O
16/10/2025	14:56:47 PM	BST	374	1,428.50	BATE	30000WMJ	LANCU27020251016O
16/10/2025	14:56:47 PM	BST	97	1,428.50	BATE	30000WMK	LANCU27020251016O
16/10/2025	14:56:50 PM	BST	855	1,428.00	XLON	1314947791366121	LANCU26820251016O
16/10/2025	14:57:02 PM	BST	828	1,428.50	XLON	1314947791366170	LANCU26820251016O
16/10/2025	14:57:58 PM	BST	842	1,428.50	XLON	1314947791366350	LANCU26820251016O
16/10/2025	14:59:48 PM	BST	449	1,428.00	CHIX	1300013QE	LANCU27220251016O
16/10/2025	14:59:48 PM	BST	833	1,428.00	XLON	1314947791366580	LANCU26820251016O
16/10/2025	14:59:50 PM	BST	449	1,427.50	CHIX	1300013QX	LANCU27220251016O
16/10/2025	14:59:50 PM	BST	859	1,427.50	XLON	1314947791366603	LANCU26820251016O
16/10/2025	14:59:50 PM	BST	452	1,427.50	BATE	30000X0H	LANCU27020251016O
16/10/2025	14:59:59 PM	BST	449	1,427.00	XLON	1314947791366646	LANCU26820251016O
16/10/2025	14:59:59 PM	BST	182	1,427.00	XLON	1314947791366647	LANCU26820251016O
16/10/2025	15:00:06 PM	BST	865	1,426.50	XLON	1314947791366684	LANCU26820251016O
16/10/2025	15:03:07 PM	BST	156	1,429.00	XLON	1314947791367152	LANCU26820251016O
16/10/2025	15:03:07 PM	BST	709	1,429.00	XLON	1314947791367153	LANCU26820251016O
16/10/2025	15:03:53 PM	BST	610	1,429.00	CHIX	1300014ET	LANCU27220251016O
16/10/2025	15:03:53 PM	BST	832	1,429.00	XLON	1314947791367297	LANCU26820251016O
16/10/2025	15:04:05 PM	BST	450	1,428.50	CHIX	1300014H7	LANCU27220251016O
16/10/2025	15:04:05 PM	BST	837	1,428.50	XLON	1314947791367343	LANCU26820251016O
16/10/2025	15:04:05 PM	BST	399	1,428.00	XLON	1314947791367346	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:05:23 PM	BST	489	1,430.00	CHIX	1300014O0	LANCU27220251016O
16/10/2025	15:05:23 PM	BST	868	1,430.00	XLON	1314947791367521	LANCU26820251016O
16/10/2025	15:05:23 PM	BST	199	1,429.50	XLON	1314947791367523	LANCU26820251016O
16/10/2025	15:05:23 PM	BST	451	1,430.00	BATE	30000XUT	LANCU27020251016O
16/10/2025	15:06:55 PM	BST	76	1,430.50	XLON	1314947791367858	LANCU26820251016O
16/10/2025	15:07:17 PM	BST	771	1,430.50	XLON	1314947791367930	LANCU26820251016O
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16/10/2025	15:08:08 PM	BST	855	1,429.00	XLON	1314947791368067	LANCU26820251016O
16/10/2025	15:09:09 PM	BST	487	1,429.50	CHIX	1300015C2	LANCU27220251016O
16/10/2025	15:09:09 PM	BST	862	1,429.50	XLON	1314947791368198	LANCU26820251016O
16/10/2025	15:09:09 PM	BST	455	1,429.50	BATE	30000YH2	LANCU27020251016O
16/10/2025	15:09:33 PM	BST	833	1,429.00	XLON	1314947791368240	LANCU26820251016O
16/10/2025	15:09:57 PM	BST	829	1,428.50	XLON	1314947791368297	LANCU26820251016O
16/10/2025	15:10:04 PM	BST	488	1,428.00	CHIX	1300015FU	LANCU27220251016O
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16/10/2025	15:13:48 PM	BST	472	1,428.00	CHIX	1300015Z4	LANCU27220251016O
16/10/2025	15:13:48 PM	BST	861	1,428.00	XLON	1314947791368977	LANCU26820251016O
16/10/2025	15:13:54 PM	BST	482	1,427.50	CHIX	1300015ZO	LANCU27220251016O
16/10/2025	15:13:54 PM	BST	507	1,427.50	XLON	1314947791368990	LANCU26820251016O
16/10/2025	15:13:54 PM	BST	450	1,427.50	BATE	30000Z5S	LANCU27020251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:13:56 PM	BST	367	1,426.50	XLON	1314947791368995	LANCU26820251016O
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16/10/2025	15:16:18 PM	BST	692	1,426.00	XLON	1314947791369491	LANCU26820251016O
16/10/2025	15:16:22 PM	BST	395	1,425.50	CHIX	1300016DM	LANCU27220251016O
16/10/2025	15:16:22 PM	BST	85	1,425.50	CHIX	1300016DN	LANCU27220251016O
16/10/2025	15:16:22 PM	BST	646	1,425.50	XLON	1314947791369507	LANCU26820251016O
16/10/2025	15:16:22 PM	BST	448	1,425.50	BATE	30000ZI6	LANCU27020251016O
16/10/2025	15:16:45 PM	BST	313	1,425.00	XLON	1314947791369583	LANCU26820251016O
16/10/2025	15:16:45 PM	BST	156	1,425.00	XLON	1314947791369584	LANCU26820251016O
16/10/2025	15:16:45 PM	BST	42	1,425.00	XLON	1314947791369585	LANCU26820251016O
16/10/2025	15:17:22 PM	BST	471	1,424.50	CHIX	1300016KI	LANCU27220251016O
16/10/2025	15:17:22 PM	BST	634	1,424.50	XLON	1314947791369675	LANCU26820251016O
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16/10/2025	15:17:52 PM	BST	271	1,423.50	XLON	1314947791369762	LANCU26820251016O
16/10/2025	15:17:52 PM	BST	316	1,423.50	XLON	1314947791369763	LANCU26820251016O
16/10/2025	15:18:14 PM	BST	436	1,423.00	BATE	30000ZRE	LANCU27020251016O
16/10/2025	15:19:15 PM	BST	453	1,424.00	CHIX	1300016UP	LANCU27220251016O
16/10/2025	15:19:15 PM	BST	507	1,424.00	XLON	1314947791370011	LANCU26820251016O
16/10/2025	15:19:25 PM	BST	272	1,423.50	XLON	1314947791370047	LANCU26820251016O
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16/10/2025	15:20:40 PM	BST	455	1,424.50	BATE	3000104D	LANCU27020251016O
16/10/2025	15:20:54 PM	BST	467	1,424.00	CHIX	13000171G	LANCU27220251016O
16/10/2025	15:20:54 PM	BST	722	1,424.00	XLON	1314947791370225	LANCU26820251016O
16/10/2025	15:20:54 PM	BST	235	1,423.50	XLON	1314947791370226	LANCU26820251016O
16/10/2025	15:21:41 PM	BST	663	1,423.50	XLON	1314947791370310	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:24:17 PM	BST	380	1,424.50	XLON	1314947791370611	LANCU26820251016O
16/10/2025	15:24:17 PM	BST	477	1,424.50	XLON	1314947791370612	LANCU26820251016O
16/10/2025	15:24:31 PM	BST	607	1,424.00	CHIX	1300017IK	LANCU27220251016O
16/10/2025	15:24:31 PM	BST	836	1,424.00	XLON	1314947791370648	LANCU26820251016O
16/10/2025	15:25:02 PM	BST	202	1,424.00	XLON	1314947791370711	LANCU26820251016O
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16/10/2025	15:26:33 PM	BST	659	1,424.50	CHIX	1300017W4	LANCU27220251016O
16/10/2025	15:26:56 PM	BST	290	1,424.00	XLON	1314947791371016	LANCU26820251016O
16/10/2025	15:27:00 PM	BST	224	1,424.00	CHIX	1300017ZI	LANCU27220251016O
16/10/2025	15:27:00 PM	BST	371	1,424.00	CHIX	1300017ZJ	LANCU27220251016O
16/10/2025	15:27:00 PM	BST	499	1,424.00	BATE	300010Z1	LANCU27020251016O
16/10/2025	15:28:14 PM	BST	847	1,425.50	XLON	1314947791371241	LANCU26820251016O
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16/10/2025	15:35:12 PM	BST	468	1,427.50	CHIX	13000199P	LANCU27220251016O
16/10/2025	15:35:12 PM	BST	830	1,427.50	XLON	1314947791372523	LANCU26820251016O
16/10/2025	15:35:12 PM	BST	466	1,427.50	BATE	3000125I	LANCU27020251016O
16/10/2025	15:36:03 PM	BST	298	1,427.50	XLON	1314947791372637	LANCU26820251016O
16/10/2025	15:36:39 PM	BST	300	1,428.50	XLON	1314947791372728	LANCU26820251016O
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16/10/2025	15:36:49 PM	BST	648	1,428.50	XLON	1314947791372751	LANCU26820251016O
16/10/2025	15:36:54 PM	BST	252	1,428.50	XLON	1314947791372771	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:37:14 PM	BST	675	1,428.50	XLON	1314947791372828	LANCU26820251016O
16/10/2025	15:37:14 PM	BST	780	1,428.50	XLON	1314947791372829	LANCU26820251016O
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16/10/2025	15:46:43 PM	BST	1,318	1,431.50	CHIX	130001ART	LANCU27220251016O
16/10/2025	15:46:43 PM	BST	841	1,431.50	XLON	1314947791374504	LANCU26820251016O
16/10/2025	15:46:43 PM	BST	611	1,431.50	BATE	300013NP	LANCU27020251016O
16/10/2025	15:47:19 PM	BST	838	1,432.50	CHIX	130001AW4	LANCU27220251016O
16/10/2025	15:47:19 PM	BST	830	1,432.50	XLON	1314947791374639	LANCU26820251016O
16/10/2025	15:47:19 PM	BST	580	1,432.50	BATE	300013RA	LANCU27020251016O
16/10/2025	15:47:23 PM	BST	563	1,432.00	CHIX	130001AWG	LANCU27220251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:51:54 PM	BST	648	1,432.50	XLON	1314947791375364	LANCU26820251016O
16/10/2025	15:52:25 PM	BST	854	1,432.50	XLON	1314947791375442	LANCU26820251016O
16/10/2025	15:52:44 PM	BST	645	1,432.50	XLON	1314947791375499	LANCU26820251016O
16/10/2025	15:52:44 PM	BST	66	1,432.50	XLON	1314947791375500	LANCU26820251016O
16/10/2025	15:52:44 PM	BST	118	1,432.50	XLON	1314947791375501	LANCU26820251016O
16/10/2025	15:54:54 PM	BST	464	1,433.00	CHIX	130001C2G	LANCU27220251016O
16/10/2025	15:54:54 PM	BST	833	1,433.00	XLON	1314947791375910	LANCU26820251016O
16/10/2025	15:54:54 PM	BST	232	1,433.00	XLON	1314947791375912	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	15:56:22 PM	BST	536	1,433.00	CHIX	130001CB8	LANCU27220251016O
16/10/2025	15:56:22 PM	BST	844	1,433.00	XLON	1314947791376246	LANCU26820251016O
16/10/2025	15:56:36 PM	BST	239	1,433.50	XLON	1314947791376319	LANCU26820251016O
16/10/2025	15:56:36 PM	BST	1,222	1,433.50	XLON	1314947791376320	LANCU26820251016O
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16/10/2025	15:57:38 PM	BST	85	1,434.00	XLON	1314947791376507	LANCU26820251016O
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16/10/2025	15:57:46 PM	BST	541	1,433.50	BATE	300015CA	LANCU27020251016O
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16/10/2025	15:59:21 PM	BST	465	1,432.50	CHIX	130001CSU	LANCU27220251016O
16/10/2025	15:59:21 PM	BST	843	1,432.50	XLON	1314947791376815	LANCU26820251016O
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16/10/2025	15:59:22 PM	BST	852	1,432.00	XLON	1314947791376824	LANCU26820251016O
16/10/2025	16:00:58 PM	BST	477	1,433.50	CHIX	130001D2U	LANCU27220251016O
16/10/2025	16:00:58 PM	BST	720	1,433.50	XLON	1314947791377423	LANCU26820251016O
16/10/2025	16:00:58 PM	BST	132	1,433.50	XLON	1314947791377424	LANCU26820251016O
16/10/2025	16:01:24 PM	BST	244	1,433.50	XLON	1314947791377529	LANCU26820251016O
16/10/2025	16:01:24 PM	BST	328	1,433.50	XLON	1314947791377530	LANCU26820251016O
16/10/2025	16:01:24 PM	BST	436	1,433.50	XLON	1314947791377531	LANCU26820251016O
16/10/2025	16:01:26 PM	BST	473	1,433.00	CHIX	130001D55	LANCU27220251016O
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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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16/10/2025	16:01:51 PM	BST	332	1,433.50	XLON	1314947791377664	LANCU268202510160
16/10/2025	16:02:30 PM	BST	695	1,433.00	CHIX	130001DE2	LANCU272202510160
16/10/2025	16:02:30 PM	BST	869	1,433.00	XLON	1314947791377760	LANCU268202510160
16/10/2025	16:02:30 PM	BST	848	1,432.50	XLON	1314947791377764	LANCU268202510160
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16/10/2025	16:03:26 PM	BST	837	1,433.00	XLON	1314947791377988	LANCU268202510160
16/10/2025	16:04:43 PM	BST	727	1,433.00	CHIX	130001DS0	LANCU272202510160
16/10/2025	16:04:43 PM	BST	846	1,433.00	XLON	1314947791378432	LANCU268202510160
16/10/2025	16:05:00 PM	BST	828	1,432.50	XLON	1314947791378580	LANCU268202510160
16/10/2025	16:05:00 PM	BST	474	1,432.50	BATE	300016JH	LANCU270202510160
16/10/2025	16:06:19 PM	BST	851	1,433.00	XLON	1314947791378894	LANCU268202510160
16/10/2025	16:06:19 PM	BST	543	1,433.00	BATE	300016SY	LANCU270202510160
16/10/2025	16:06:51 PM	BST	663	1,433.50	CHIX	130001E8S	LANCU272202510160
16/10/2025	16:06:51 PM	BST	828	1,433.50	XLON	1314947791378979	LANCU268202510160
16/10/2025	16:07:34 PM	BST	436	1,434.50	XLON	1314947791379091	LANCU268202510160
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16/10/2025	16:07:44 PM	BST	1,158	1,434.50	XLON	1314947791379148	LANCU268202510160
16/10/2025	16:08:24 PM	BST	688	1,434.50	CHIX	130001EID	LANCU272202510160
16/10/2025	16:08:24 PM	BST	836	1,434.50	XLON	1314947791379298	LANCU268202510160
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16/10/2025	16:10:03 PM	BST	867	1,433.50	XLON	1314947791379706	LANCU268202510160
16/10/2025	16:10:03 PM	BST	520	1,433.50	BATE	300017FM	LANCU270202510160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	16:10:19 PM	BST	245	1,433.50	XLON	1314947791379832	LANCU26820251016O
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16/10/2025	16:12:09 PM	BST	1,222	1,434.50	XLON	1314947791380565	LANCU26820251016O
16/10/2025	16:12:38 PM	BST	440	1,434.00	XLON	1314947791380710	LANCU26820251016O
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16/10/2025	16:14:31 PM	BST	322	1,434.00	XLON	1314947791381109	LANCU26820251016O
16/10/2025	16:14:57 PM	BST	685	1,433.50	CHIX	130001FME	LANCU27220251016O
16/10/2025	16:15:01 PM	BST	31	1,433.50	CHIX	130001FN5	LANCU27220251016O
16/10/2025	16:15:01 PM	BST	309	1,433.50	XLON	1314947791381189	LANCU26820251016O
16/10/2025	16:15:01 PM	BST	9	1,433.50	XLON	1314947791381190	LANCU26820251016O
16/10/2025	16:15:01 PM	BST	547	1,433.50	XLON	1314947791381191	LANCU26820251016O
16/10/2025	16:15:01 PM	BST	543	1,433.50	BATE	300018BS	LANCU27020251016O
16/10/2025	16:15:09 PM	BST	850	1,433.50	XLON	1314947791381237	LANCU26820251016O
16/10/2025	16:15:22 PM	BST	118	1,433.50	BATE	300018FJ	LANCU27020251016O
16/10/2025	16:15:30 PM	BST	203	1,433.50	XLON	1314947791381371	LANCU26820251016O
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16/10/2025	16:15:30 PM	BST	415	1,433.50	BATE	300018GT	LANCU27020251016O
16/10/2025	16:15:44 PM	BST	203	1,433.50	XLON	1314947791381427	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	16:15:51 PM	BST	862	1,434.00	XLON	1314947791381460	LANCU26820251016O
16/10/2025	16:16:10 PM	BST	662	1,433.50	CHIX	130001FXI	LANCU27220251016O
16/10/2025	16:16:10 PM	BST	830	1,433.50	XLON	1314947791381501	LANCU26820251016O
16/10/2025	16:16:42 PM	BST	535	1,433.00	CHIX	130001G0V	LANCU27220251016O
16/10/2025	16:16:42 PM	BST	849	1,433.00	XLON	1314947791381600	LANCU26820251016O
16/10/2025	16:17:12 PM	BST	541	1,433.00	BATE	300018SJ	LANCU27020251016O
16/10/2025	16:18:45 PM	BST	1,222	1,434.00	XLON	1314947791381963	LANCU26820251016O
16/10/2025	16:18:48 PM	BST	708	1,434.00	XLON	1314947791381980	LANCU26820251016O
16/10/2025	16:18:48 PM	BST	1,055	1,434.00	XLON	1314947791381981	LANCU26820251016O
16/10/2025	16:18:49 PM	BST	167	1,434.00	XLON	1314947791381982	LANCU26820251016O
16/10/2025	16:18:49 PM	BST	209	1,434.00	XLON	1314947791381983	LANCU26820251016O
16/10/2025	16:18:49 PM	BST	150	1,434.00	XLON	1314947791381984	LANCU26820251016O
16/10/2025	16:18:49 PM	BST	763	1,434.00	XLON	1314947791381986	LANCU26820251016O
16/10/2025	16:18:57 PM	BST	449	1,433.50	XLON	1314947791382036	LANCU26820251016O
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16/10/2025	16:20:04 PM	BST	502	1,434.00	XLON	1314947791382300	LANCU26820251016O
16/10/2025	16:20:04 PM	BST	182	1,434.00	XLON	1314947791382301	LANCU26820251016O
16/10/2025	16:20:04 PM	BST	450	1,434.00	XLON	1314947791382302	LANCU26820251016O
16/10/2025	16:20:11 PM	BST	712	1,434.00	XLON	1314947791382389	LANCU26820251016O
16/10/2025	16:20:25 PM	BST	271	1,434.00	CHIX	130001GX1	LANCU27220251016O
16/10/2025	16:20:25 PM	BST	694	1,434.00	CHIX	130001GX2	LANCU27220251016O
16/10/2025	16:20:30 PM	BST	375	1,433.50	XLON	1314947791382461	LANCU26820251016O
16/10/2025	16:20:30 PM	BST	12	1,433.50	XLON	1314947791382462	LANCU26820251016O
16/10/2025	16:21:25 PM	BST	123	1,434.00	CHIX	130001H6R	LANCU27220251016O
16/10/2025	16:21:25 PM	BST	337	1,434.00	CHIX	130001H6S	LANCU27220251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	16:21:30 PM	BST	1,222	1,434.00	XLON	1314947791382642	LANCU268202510160
16/10/2025	16:21:30 PM	BST	541	1,434.00	XLON	1314947791382643	LANCU268202510160
16/10/2025	16:21:30 PM	BST	518	1,434.00	BATE	300019UO	LANCU270202510160
16/10/2025	16:21:34 PM	BST	409	1,433.50	CHIX	130001H8Z	LANCU272202510160
16/10/2025	16:21:34 PM	BST	439	1,433.50	CHIX	130001H90	LANCU272202510160
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16/10/2025	16:21:34 PM	BST	515	1,433.50	BATE	300019VM	LANCU270202510160
16/10/2025	16:21:34 PM	BST	38	1,433.50	BATE	300019VN	LANCU270202510160
16/10/2025	16:21:47 PM	BST	569	1,433.00	CHIX	130001HBF	LANCU272202510160
16/10/2025	16:21:47 PM	BST	841	1,433.00	XLON	1314947791382717	LANCU268202510160
16/10/2025	16:22:03 PM	BST	469	1,432.50	CHIX	130001HE8	LANCU272202510160
16/10/2025	16:22:03 PM	BST	448	1,432.50	XLON	1314947791382762	LANCU268202510160
16/10/2025	16:22:03 PM	BST	155	1,432.50	XLON	1314947791382763	LANCU268202510160
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16/10/2025	16:23:35 PM	BST	1,065	1,432.50	XLON	1314947791383115	LANCU268202510160
16/10/2025	16:23:44 PM	BST	513	1,432.00	CHIX	130001HTE	LANCU272202510160
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16/10/2025	16:24:31 PM	BST	1,222	1,432.00	XLON	1314947791383328	LANCU268202510160
16/10/2025	16:24:31 PM	BST	396	1,432.00	XLON	1314947791383329	LANCU268202510160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	16:24:44 PM	BST	972	1,432.00	XLON	1314947791383392	LANCU26820251016O
16/10/2025	16:24:45 PM	BST	271	1,432.00	CHIX	13000111O	LANCU27220251016O
16/10/2025	16:24:45 PM	BST	91	1,432.00	CHIX	13000111P	LANCU27220251016O
16/10/2025	16:24:45 PM	BST	97	1,432.00	CHIX	13000111Q	LANCU27220251016O
16/10/2025	16:25:04 PM	BST	902	1,432.00	XLON	1314947791383469	LANCU26820251016O
16/10/2025	16:25:05 PM	BST	101	1,431.50	BATE	30001ARO	LANCU27020251016O
16/10/2025	16:25:14 PM	BST	1,014	1,432.00	XLON	1314947791383528	LANCU26820251016O
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16/10/2025	16:26:46 PM	BST	1,222	1,431.00	XLON	1314947791384082	LANCU26820251016O
16/10/2025	16:26:46 PM	BST	521	1,431.00	XLON	1314947791384083	LANCU26820251016O
16/10/2025	16:26:46 PM	BST	20	1,431.00	XLON	1314947791384084	LANCU26820251016O
16/10/2025	16:26:46 PM	BST	680	1,431.00	XLON	1314947791384100	LANCU26820251016O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2025	16:27:05 PM	BST	138	1,431.00	XLON	1314947791384191	LANCU26820251016O
16/10/2025	16:27:05 PM	BST	119	1,431.00	XLON	1314947791384192	LANCU26820251016O
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16/10/2025	16:27:19 PM	BST	1	1,431.50	CHIX	130001IXG	LANCU27220251016O
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16/10/2025	16:27:50 PM	BST	60	1,431.50	CHIX	130001J3K	LANCU27220251016O
16/10/2025	16:27:50 PM	BST	1,222	1,431.50	XLON	1314947791384391	LANCU26820251016O
16/10/2025	16:27:50 PM	BST	496	1,431.50	XLON	1314947791384392	LANCU26820251016O
16/10/2025	16:27:51 PM	BST	133	1,431.50	CHIX	130001J3M	LANCU27220251016O
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16/10/2025	16:28:04 PM	BST	112	1,431.50	XLON	1314947791384439	LANCU26820251016O
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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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16/10/2025	16:28:14 PM	BST	882	1,431.50	XLON	1314947791384482	LANCU26820251016O
16/10/2025	16:28:34 PM	BST	694	1,431.50	XLON	1314947791384662	LANCU26820251016O
16/10/2025	16:28:34 PM	BST	533	1,431.50	XLON	1314947791384663	LANCU26820251016O
16/10/2025	16:28:34 PM	BST	419	1,431.00	XLON	1314947791384666	LANCU26820251016O
16/10/2025	16:28:34 PM	BST	98	1,431.00	XLON	1314947791384667	LANCU26820251016O
16/10/2025	16:28:34 PM	BST	614	1,431.00	BATE	30001BT6	LANCU27020251016O
16/10/2025	16:28:54 PM	BST	656	1,431.00	XLON	1314947791384801	LANCU26820251016O