

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:00:35 AM	GMT	705	1,553.50	XLON	1324250690488336	LANCU127120251031O
31/10/2025	08:00:35 AM	GMT	1,209	1,553.50	BATE	300005PI	LANCU127520251031O
31/10/2025	08:00:48 AM	GMT	1,175	1,554.00	CHIX	13000079J	LANCU127720251031O
31/10/2025	08:00:48 AM	GMT	1,209	1,553.50	CHIX	13000079K	LANCU127720251031O
31/10/2025	08:00:48 AM	GMT	710	1,554.00	XLON	1324250690488380	LANCU127120251031O
31/10/2025	08:00:48 AM	GMT	709	1,553.50	XLON	1324250690488382	LANCU127120251031O
31/10/2025	08:00:53 AM	GMT	1,239	1,553.00	CHIX	1300007A3	LANCU127720251031O
31/10/2025	08:00:53 AM	GMT	703	1,553.00	XLON	1324250690488387	LANCU127120251031O
31/10/2025	08:00:53 AM	GMT	702	1,552.50	XLON	1324250690488389	LANCU127120251031O
31/10/2025	08:00:53 AM	GMT	1,141	1,553.00	BATE	300005QD	LANCU127520251031O
31/10/2025	08:00:53 AM	GMT	875	1,552.50	BATE	300005QE	LANCU127520251031O
31/10/2025	08:00:53 AM	GMT	256	1,552.50	BATE	300005QF	LANCU127520251031O
31/10/2025	08:02:21 AM	GMT	447	1,550.00	XLON	1324250690488788	LANCU127120251031O
31/10/2025	08:02:21 AM	GMT	445	1,549.50	XLON	1324250690488789	LANCU127120251031O
31/10/2025	08:03:10 AM	GMT	335	1,550.00	XLON	1324250690488908	LANCU127120251031O
31/10/2025	08:03:10 AM	GMT	195	1,550.00	XLON	1324250690488909	LANCU127120251031O
31/10/2025	08:03:10 AM	GMT	395	1,549.50	XLON	1324250690488911	LANCU127120251031O
31/10/2025	08:04:10 AM	GMT	392	1,552.00	CHIX	1300007S9	LANCU127720251031O
31/10/2025	08:04:10 AM	GMT	498	1,552.00	XLON	1324250690489009	LANCU127120251031O
31/10/2025	08:04:10 AM	GMT	496	1,551.50	XLON	1324250690489010	LANCU127120251031O
31/10/2025	08:05:05 AM	GMT	484	1,550.50	CHIX	1300007W9	LANCU127720251031O
31/10/2025	08:05:05 AM	GMT	447	1,550.50	CHIX	1300007WC	LANCU127720251031O
31/10/2025	08:05:05 AM	GMT	472	1,551.00	XLON	1324250690489122	LANCU127120251031O
31/10/2025	08:05:05 AM	GMT	57	1,551.00	XLON	1324250690489123	LANCU127120251031O
31/10/2025	08:05:05 AM	GMT	401	1,550.50	XLON	1324250690489124	LANCU127120251031O
31/10/2025	08:05:05 AM	GMT	679	1,550.50	XLON	1324250690489126	LANCU127120251031O
31/10/2025	08:06:09 AM	GMT	456	1,549.00	XLON	1324250690489333	LANCU127120251031O
31/10/2025	08:06:09 AM	GMT	572	1,548.50	XLON	1324250690489339	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:07:34 AM	GMT	715	1,551.00	XLON	1324250690489489	LANCU127120251031O
31/10/2025	08:07:34 AM	GMT	319	1,550.50	XLON	1324250690489490	LANCU127120251031O
31/10/2025	08:07:34 AM	GMT	286	1,550.50	XLON	1324250690489491	LANCU127120251031O
31/10/2025	08:07:57 AM	GMT	498	1,551.50	CHIX	130000863	LANCU127720251031O
31/10/2025	08:07:57 AM	GMT	496	1,551.00	CHIX	130000864	LANCU127720251031O
31/10/2025	08:07:57 AM	GMT	386	1,551.50	XLON	1324250690489556	LANCU127120251031O
31/10/2025	08:07:57 AM	GMT	343	1,551.50	XLON	1324250690489557	LANCU127120251031O
31/10/2025	08:07:57 AM	GMT	682	1,551.00	XLON	1324250690489559	LANCU127120251031O
31/10/2025	08:08:11 AM	GMT	433	1,550.50	CHIX	13000086W	LANCU127720251031O
31/10/2025	08:08:11 AM	GMT	39	1,550.00	CHIX	13000086X	LANCU127720251031O
31/10/2025	08:08:11 AM	GMT	433	1,550.00	CHIX	13000086Y	LANCU127720251031O
31/10/2025	08:08:11 AM	GMT	103	1,550.50	XLON	1324250690489585	LANCU127120251031O
31/10/2025	08:08:11 AM	GMT	56	1,550.00	XLON	1324250690489589	LANCU127120251031O
31/10/2025	08:08:11 AM	GMT	624	1,550.00	XLON	1324250690489590	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	534	1,549.50	CHIX	13000088O	LANCU127720251031O
31/10/2025	08:08:25 AM	GMT	714	1,550.50	XLON	1324250690489631	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	537	1,550.00	XLON	1324250690489632	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	167	1,550.00	XLON	1324250690489633	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	441	1,549.50	XLON	1324250690489641	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	272	1,549.00	XLON	1324250690489642	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	271	1,549.00	XLON	1324250690489643	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	523	1,548.50	XLON	1324250690489644	LANCU127120251031O
31/10/2025	08:08:25 AM	GMT	543	1,547.50	XLON	1324250690489652	LANCU127120251031O
31/10/2025	08:08:29 AM	GMT	548	1,550.00	CHIX	130000893	LANCU127720251031O
31/10/2025	08:08:29 AM	GMT	257	1,550.00	XLON	1324250690489675	LANCU127120251031O
31/10/2025	08:08:29 AM	GMT	463	1,550.00	XLON	1324250690489676	LANCU127120251031O
31/10/2025	08:08:42 AM	GMT	123	1,550.00	XLON	1324250690489737	LANCU127120251031O
31/10/2025	08:08:42 AM	GMT	580	1,550.00	XLON	1324250690489738	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:08:42 AM	GMT	669	1,549.50	XLON	1324250690489739	LANCU127120251031O
31/10/2025	08:08:42 AM	GMT	33	1,549.50	XLON	1324250690489740	LANCU127120251031O
31/10/2025	08:08:55 AM	GMT	469	1,548.50	CHIX	1300008AD	LANCU127720251031O
31/10/2025	08:08:55 AM	GMT	443	1,548.00	CHIX	1300008AE	LANCU127720251031O
31/10/2025	08:08:55 AM	GMT	708	1,549.00	XLON	1324250690489782	LANCU127120251031O
31/10/2025	08:08:55 AM	GMT	467	1,548.50	XLON	1324250690489783	LANCU127120251031O
31/10/2025	08:08:55 AM	GMT	262	1,548.50	XLON	1324250690489784	LANCU127120251031O
31/10/2025	08:08:55 AM	GMT	690	1,548.00	XLON	1324250690489785	LANCU127120251031O
31/10/2025	08:08:55 AM	GMT	26	1,548.00	XLON	1324250690489786	LANCU127120251031O
31/10/2025	08:09:46 AM	GMT	593	1,547.50	XLON	1324250690489977	LANCU127120251031O
31/10/2025	08:10:10 AM	GMT	574	1,547.00	XLON	1324250690490080	LANCU127120251031O
31/10/2025	08:10:10 AM	GMT	425	1,546.50	XLON	1324250690490082	LANCU127120251031O
31/10/2025	08:10:10 AM	GMT	71	1,546.50	XLON	1324250690490083	LANCU127120251031O
31/10/2025	08:10:10 AM	GMT	520	1,546.00	XLON	1324250690490084	LANCU127120251031O
31/10/2025	08:10:20 AM	GMT	458	1,546.00	XLON	1324250690490123	LANCU127120251031O
31/10/2025	08:10:22 AM	GMT	83	1,545.50	XLON	1324250690490129	LANCU127120251031O
31/10/2025	08:10:22 AM	GMT	372	1,545.50	XLON	1324250690490130	LANCU127120251031O
31/10/2025	08:10:42 AM	GMT	406	1,544.50	CHIX	1300008G0	LANCU127720251031O
31/10/2025	08:10:42 AM	GMT	597	1,545.00	XLON	1324250690490148	LANCU127120251031O
31/10/2025	08:10:42 AM	GMT	605	1,544.50	XLON	1324250690490153	LANCU127120251031O
31/10/2025	08:10:43 AM	GMT	501	1,544.00	XLON	1324250690490154	LANCU127120251031O
31/10/2025	08:10:43 AM	GMT	92	1,544.00	XLON	1324250690490155	LANCU127120251031O
31/10/2025	08:10:44 AM	GMT	428	1,543.50	XLON	1324250690490158	LANCU127120251031O
31/10/2025	08:11:05 AM	GMT	440	1,544.00	XLON	1324250690490198	LANCU127120251031O
31/10/2025	08:11:10 AM	GMT	437	1,543.50	CHIX	1300008IE	LANCU127720251031O
31/10/2025	08:11:10 AM	GMT	481	1,543.50	XLON	1324250690490230	LANCU127120251031O
31/10/2025	08:11:24 AM	GMT	374	1,540.50	XLON	1324250690490263	LANCU127120251031O
31/10/2025	08:11:24 AM	GMT	374	1,540.00	XLON	1324250690490268	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:11:26 AM	GMT	262	1,541.00	CHIX	1300008J6	LANCU127720251031O
31/10/2025	08:11:26 AM	GMT	148	1,541.00	CHIX	1300008J7	LANCU127720251031O
31/10/2025	08:12:07 AM	GMT	459	1,538.00	XLON	1324250690490344	LANCU127120251031O
31/10/2025	08:12:36 AM	GMT	408	1,541.50	CHIX	1300008MB	LANCU127720251031O
31/10/2025	08:12:36 AM	GMT	438	1,541.50	XLON	1324250690490402	LANCU127120251031O
31/10/2025	08:12:36 AM	GMT	410	1,541.50	BATE	300006IB	LANCU127520251031O
31/10/2025	08:13:30 AM	GMT	14	1,543.50	CHIX	1300008OC	LANCU127720251031O
31/10/2025	08:13:30 AM	GMT	393	1,543.50	CHIX	1300008OD	LANCU127720251031O
31/10/2025	08:13:32 AM	GMT	704	1,543.00	XLON	1324250690490538	LANCU127120251031O
31/10/2025	08:13:32 AM	GMT	703	1,542.50	XLON	1324250690490539	LANCU127120251031O
31/10/2025	08:13:32 AM	GMT	713	1,542.00	XLON	1324250690490540	LANCU127120251031O
31/10/2025	08:13:32 AM	GMT	412	1,542.50	BATE	300006JZ	LANCU127520251031O
31/10/2025	08:13:37 AM	GMT	58	1,541.50	XLON	1324250690490542	LANCU127120251031O
31/10/2025	08:13:37 AM	GMT	652	1,541.50	XLON	1324250690490543	LANCU127120251031O
31/10/2025	08:15:47 AM	GMT	389	1,541.50	XLON	1324250690490827	LANCU127120251031O
31/10/2025	08:17:19 AM	GMT	613	1,542.00	CHIX	13000092P	LANCU127720251031O
31/10/2025	08:17:19 AM	GMT	716	1,542.00	XLON	1324250690491017	LANCU127120251031O
31/10/2025	08:17:25 AM	GMT	702	1,542.50	XLON	1324250690491036	LANCU127120251031O
31/10/2025	08:21:10 AM	GMT	824	1,548.00	CHIX	1300009EL	LANCU127720251031O
31/10/2025	08:21:10 AM	GMT	715	1,548.00	XLON	1324250690491488	LANCU127120251031O
31/10/2025	08:21:10 AM	GMT	545	1,548.00	BATE	300006ZY	LANCU127520251031O
31/10/2025	08:21:17 AM	GMT	365	1,548.50	XLON	1324250690491498	LANCU127120251031O
31/10/2025	08:21:38 AM	GMT	424	1,548.50	CHIX	1300009FO	LANCU127720251031O
31/10/2025	08:21:38 AM	GMT	632	1,548.00	CHIX	1300009FR	LANCU127720251031O
31/10/2025	08:21:38 AM	GMT	711	1,548.50	XLON	1324250690491525	LANCU127120251031O
31/10/2025	08:21:38 AM	GMT	720	1,548.00	XLON	1324250690491527	LANCU127120251031O
31/10/2025	08:21:38 AM	GMT	620	1,548.50	BATE	3000070Y	LANCU127520251031O
31/10/2025	08:21:39 AM	GMT	792	1,547.50	CHIX	1300009G3	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:21:39 AM	GMT	700	1,547.50	XLON	1324250690491531	LANCU127120251031O
31/10/2025	08:21:41 AM	GMT	706	1,547.00	XLON	1324250690491533	LANCU127120251031O
31/10/2025	08:21:41 AM	GMT	304	1,547.00	BATE	3000071E	LANCU127520251031O
31/10/2025	08:21:41 AM	GMT	81	1,547.00	BATE	3000071F	LANCU127520251031O
31/10/2025	08:22:10 AM	GMT	722	1,548.50	XLON	1324250690491567	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	705	1,548.00	XLON	1324250690491589	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	693	1,547.50	XLON	1324250690491590	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	714	1,547.00	XLON	1324250690491592	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	718	1,546.50	XLON	1324250690491595	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	726	1,546.00	XLON	1324250690491596	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	710	1,545.50	XLON	1324250690491597	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	709	1,545.00	XLON	1324250690491598	LANCU127120251031O
31/10/2025	08:22:25 AM	GMT	440	1,545.50	BATE	3000072X	LANCU127520251031O
31/10/2025	08:23:50 AM	GMT	404	1,546.00	XLON	1324250690491668	LANCU127120251031O
31/10/2025	08:23:50 AM	GMT	375	1,545.50	XLON	1324250690491671	LANCU127120251031O
31/10/2025	08:24:19 AM	GMT	446	1,545.50	CHIX	1300009MA	LANCU127720251031O
31/10/2025	08:24:19 AM	GMT	501	1,546.00	XLON	1324250690491691	LANCU127120251031O
31/10/2025	08:24:19 AM	GMT	493	1,545.50	XLON	1324250690491696	LANCU127120251031O
31/10/2025	08:24:19 AM	GMT	572	1,544.50	BATE	30000762	LANCU127520251031O
31/10/2025	08:24:44 AM	GMT	416	1,543.50	CHIX	1300009N9	LANCU127720251031O
31/10/2025	08:24:44 AM	GMT	456	1,544.00	XLON	1324250690491760	LANCU127120251031O
31/10/2025	08:24:44 AM	GMT	449	1,543.50	XLON	1324250690491761	LANCU127120251031O
31/10/2025	08:25:29 AM	GMT	375	1,542.50	XLON	1324250690491839	LANCU127120251031O
31/10/2025	08:27:35 AM	GMT	388	1,544.50	CHIX	1300009W6	LANCU127720251031O
31/10/2025	08:27:35 AM	GMT	704	1,545.00	XLON	1324250690492038	LANCU127120251031O
31/10/2025	08:27:35 AM	GMT	631	1,544.50	XLON	1324250690492040	LANCU127120251031O
31/10/2025	08:29:26 AM	GMT	618	1,545.00	XLON	1324250690492174	LANCU127120251031O
31/10/2025	08:29:35 AM	GMT	391	1,544.50	CHIX	130000A3S	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:29:35 AM	GMT	710	1,544.50	XLON	1324250690492192	LANCU127120251031O
31/10/2025	08:29:35 AM	GMT	592	1,544.50	BATE	300007G5	LANCU127520251031O
31/10/2025	08:30:35 AM	GMT	392	1,544.00	CHIX	130000A8Z	LANCU127720251031O
31/10/2025	08:30:35 AM	GMT	688	1,544.00	XLON	1324250690492325	LANCU127120251031O
31/10/2025	08:30:35 AM	GMT	485	1,544.00	BATE	300007IG	LANCU127520251031O
31/10/2025	08:30:56 AM	GMT	566	1,545.50	XLON	1324250690492383	LANCU127120251031O
31/10/2025	08:31:06 AM	GMT	388	1,545.00	CHIX	130000AAZ	LANCU127720251031O
31/10/2025	08:31:06 AM	GMT	512	1,545.00	XLON	1324250690492404	LANCU127120251031O
31/10/2025	08:31:42 AM	GMT	465	1,546.50	XLON	1324250690492446	LANCU127120251031O
31/10/2025	08:31:42 AM	GMT	457	1,546.00	XLON	1324250690492451	LANCU127120251031O
31/10/2025	08:32:10 AM	GMT	381	1,546.00	CHIX	130000AE5	LANCU127720251031O
31/10/2025	08:32:10 AM	GMT	381	1,545.50	CHIX	130000AEA	LANCU127720251031O
31/10/2025	08:32:10 AM	GMT	413	1,546.50	XLON	1324250690492473	LANCU127120251031O
31/10/2025	08:32:10 AM	GMT	409	1,546.00	XLON	1324250690492475	LANCU127120251031O
31/10/2025	08:32:10 AM	GMT	385	1,545.50	BATE	300007LE	LANCU127520251031O
31/10/2025	08:33:17 AM	GMT	403	1,544.00	XLON	1324250690492584	LANCU127120251031O
31/10/2025	08:33:45 AM	GMT	413	1,543.00	XLON	1324250690492622	LANCU127120251031O
31/10/2025	08:34:42 AM	GMT	388	1,544.50	XLON	1324250690492675	LANCU127120251031O
31/10/2025	08:34:42 AM	GMT	387	1,544.00	XLON	1324250690492679	LANCU127120251031O
31/10/2025	08:34:42 AM	GMT	368	1,544.50	BATE	300007PT	LANCU127520251031O
31/10/2025	08:34:50 AM	GMT	530	1,543.00	BATE	300007Q0	LANCU127520251031O
31/10/2025	08:35:12 AM	GMT	404	1,542.00	XLON	1324250690492740	LANCU127120251031O
31/10/2025	08:35:37 AM	GMT	396	1,543.00	XLON	1324250690492766	LANCU127120251031O
31/10/2025	08:37:22 AM	GMT	372	1,544.00	CHIX	130000AUW	LANCU127720251031O
31/10/2025	08:37:22 AM	GMT	374	1,543.50	CHIX	130000AUX	LANCU127720251031O
31/10/2025	08:37:22 AM	GMT	387	1,544.00	XLON	1324250690492994	LANCU127120251031O
31/10/2025	08:37:22 AM	GMT	382	1,543.50	XLON	1324250690492996	LANCU127120251031O
31/10/2025	08:37:35 AM	GMT	389	1,543.00	XLON	1324250690493021	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:38:26 AM	GMT	494	1,543.50	XLON	1324250690493081	LANCU127120251031O
31/10/2025	08:38:34 AM	GMT	367	1,543.00	XLON	1324250690493083	LANCU127120251031O
31/10/2025	08:40:20 AM	GMT	378	1,544.00	CHIX	130000B1K	LANCU127720251031O
31/10/2025	08:41:33 AM	GMT	385	1,543.00	CHIX	130000B36	LANCU127720251031O
31/10/2025	08:41:33 AM	GMT	582	1,543.50	XLON	1324250690493237	LANCU127120251031O
31/10/2025	08:41:33 AM	GMT	606	1,543.00	XLON	1324250690493240	LANCU127120251031O
31/10/2025	08:41:33 AM	GMT	215	1,543.00	BATE	30000810	LANCU127520251031O
31/10/2025	08:41:33 AM	GMT	211	1,543.00	BATE	30000811	LANCU127520251031O
31/10/2025	08:42:39 AM	GMT	709	1,544.00	XLON	1324250690493486	LANCU127120251031O
31/10/2025	08:44:57 AM	GMT	716	1,544.50	XLON	1324250690493748	LANCU127120251031O
31/10/2025	08:45:07 AM	GMT	372	1,544.00	CHIX	130000BF3	LANCU127720251031O
31/10/2025	08:45:07 AM	GMT	703	1,544.00	XLON	1324250690493774	LANCU127120251031O
31/10/2025	08:47:20 AM	GMT	375	1,543.50	CHIX	130000BMK	LANCU127720251031O
31/10/2025	08:47:20 AM	GMT	693	1,543.50	XLON	1324250690494100	LANCU127120251031O
31/10/2025	08:47:20 AM	GMT	705	1,544.50	XLON	1324250690494108	LANCU127120251031O
31/10/2025	08:47:20 AM	GMT	437	1,543.50	BATE	300008EM	LANCU127520251031O
31/10/2025	08:49:14 AM	GMT	706	1,544.50	XLON	1324250690494313	LANCU127120251031O
31/10/2025	08:49:20 AM	GMT	80	1,544.50	CHIX	130000BQV	LANCU127720251031O
31/10/2025	08:49:20 AM	GMT	187	1,544.50	CHIX	130000BQW	LANCU127720251031O
31/10/2025	08:49:20 AM	GMT	235	1,544.50	CHIX	130000BQX	LANCU127720251031O
31/10/2025	08:50:08 AM	GMT	694	1,546.00	XLON	1324250690494384	LANCU127120251031O
31/10/2025	08:50:10 AM	GMT	510	1,545.50	CHIX	130000BTQ	LANCU127720251031O
31/10/2025	08:50:10 AM	GMT	698	1,545.50	XLON	1324250690494392	LANCU127120251031O
31/10/2025	08:50:10 AM	GMT	545	1,545.50	BATE	300008JU	LANCU127520251031O
31/10/2025	08:50:15 AM	GMT	724	1,545.00	XLON	1324250690494399	LANCU127120251031O
31/10/2025	08:50:15 AM	GMT	706	1,544.50	XLON	1324250690494402	LANCU127120251031O
31/10/2025	08:50:15 AM	GMT	403	1,545.00	BATE	300008K6	LANCU127520251031O
31/10/2025	08:50:15 AM	GMT	398	1,544.50	BATE	300008K9	LANCU127520251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	08:51:55 AM	GMT	429	1,545.00	CHIX	130000BZL	LANCU127720251031O
31/10/2025	08:51:55 AM	GMT	730	1,545.50	XLON	1324250690494568	LANCU127120251031O
31/10/2025	08:51:55 AM	GMT	461	1,545.00	XLON	1324250690494571	LANCU127120251031O
31/10/2025	08:51:55 AM	GMT	387	1,545.00	BATE	300008NT	LANCU127520251031O
31/10/2025	08:52:24 AM	GMT	604	1,545.50	XLON	1324250690494608	LANCU127120251031O
31/10/2025	08:53:09 AM	GMT	72	1,545.00	XLON	1324250690494651	LANCU127120251031O
31/10/2025	08:53:37 AM	GMT	408	1,546.00	CHIX	130000C46	LANCU127720251031O
31/10/2025	08:53:37 AM	GMT	720	1,546.00	XLON	1324250690494679	LANCU127120251031O
31/10/2025	08:53:54 AM	GMT	400	1,546.00	CHIX	130000C4T	LANCU127720251031O
31/10/2025	08:54:25 AM	GMT	697	1,545.50	XLON	1324250690494738	LANCU127120251031O
31/10/2025	08:54:25 AM	GMT	434	1,545.00	XLON	1324250690494742	LANCU127120251031O
31/10/2025	08:54:25 AM	GMT	365	1,545.50	BATE	300008S3	LANCU127520251031O
31/10/2025	08:54:25 AM	GMT	366	1,545.00	BATE	300008S4	LANCU127520251031O
31/10/2025	08:55:20 AM	GMT	503	1,545.50	XLON	1324250690494791	LANCU127120251031O
31/10/2025	08:55:32 AM	GMT	307	1,545.00	XLON	1324250690494798	LANCU127120251031O
31/10/2025	08:55:32 AM	GMT	218	1,545.00	XLON	1324250690494799	LANCU127120251031O
31/10/2025	08:55:46 AM	GMT	373	1,544.50	XLON	1324250690494822	LANCU127120251031O
31/10/2025	08:56:05 AM	GMT	384	1,544.00	CHIX	130000CB8	LANCU127720251031O
31/10/2025	08:56:05 AM	GMT	307	1,544.00	XLON	1324250690494849	LANCU127120251031O
31/10/2025	08:56:05 AM	GMT	145	1,544.00	XLON	1324250690494850	LANCU127120251031O
31/10/2025	08:57:02 AM	GMT	307	1,543.50	XLON	1324250690495022	LANCU127120251031O
31/10/2025	08:57:02 AM	GMT	75	1,543.50	XLON	1324250690495023	LANCU127120251031O
31/10/2025	08:57:31 AM	GMT	382	1,543.50	XLON	1324250690495097	LANCU127120251031O
31/10/2025	09:00:26 AM	GMT	707	1,543.50	XLON	1324250690495445	LANCU127120251031O
31/10/2025	09:01:45 AM	GMT	388	1,543.00	CHIX	130000CVI	LANCU127720251031O
31/10/2025	09:01:45 AM	GMT	435	1,543.00	XLON	1324250690495502	LANCU127120251031O
31/10/2025	09:01:45 AM	GMT	365	1,543.00	BATE	3000098K	LANCU127520251031O
31/10/2025	09:03:04 AM	GMT	395	1,546.50	CHIX	130000CXO	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	09:03:04 AM	GMT	719	1,546.50	XLON	1324250690495612	LANCU127120251031O
31/10/2025	09:03:04 AM	GMT	377	1,546.50	BATE	300009AE	LANCU127520251031O
31/10/2025	09:03:16 AM	GMT	712	1,546.50	XLON	1324250690495627	LANCU127120251031O
31/10/2025	09:03:33 AM	GMT	392	1,546.00	CHIX	130000CZL	LANCU127720251031O
31/10/2025	09:03:33 AM	GMT	578	1,546.00	XLON	1324250690495653	LANCU127120251031O
31/10/2025	09:03:33 AM	GMT	127	1,546.00	XLON	1324250690495654	LANCU127120251031O
31/10/2025	09:04:55 AM	GMT	392	1,545.50	CHIX	130000D36	LANCU127720251031O
31/10/2025	09:04:55 AM	GMT	700	1,545.50	XLON	1324250690495764	LANCU127120251031O
31/10/2025	09:05:12 AM	GMT	392	1,545.00	CHIX	130000D3R	LANCU127720251031O
31/10/2025	09:05:12 AM	GMT	720	1,545.00	XLON	1324250690495782	LANCU127120251031O
31/10/2025	09:07:45 AM	GMT	578	1,544.50	XLON	1324250690495961	LANCU127120251031O
31/10/2025	09:07:45 AM	GMT	377	1,544.50	BATE	300009JT	LANCU127520251031O
31/10/2025	09:08:45 AM	GMT	402	1,544.00	CHIX	130000DE2	LANCU127720251031O
31/10/2025	09:08:45 AM	GMT	722	1,544.00	XLON	1324250690496111	LANCU127120251031O
31/10/2025	09:08:45 AM	GMT	174	1,544.00	BATE	300009MK	LANCU127520251031O
31/10/2025	09:08:45 AM	GMT	201	1,544.00	BATE	300009ML	LANCU127520251031O
31/10/2025	09:09:45 AM	GMT	26	1,543.50	CHIX	130000DIC	LANCU127720251031O
31/10/2025	09:09:45 AM	GMT	136	1,543.50	CHIX	130000DID	LANCU127720251031O
31/10/2025	09:09:45 AM	GMT	530	1,543.50	XLON	1324250690496200	LANCU127120251031O
31/10/2025	09:10:55 AM	GMT	700	1,544.00	XLON	1324250690496251	LANCU127120251031O
31/10/2025	09:11:44 AM	GMT	481	1,543.50	CHIX	130000DOO	LANCU127720251031O
31/10/2025	09:11:44 AM	GMT	654	1,543.50	XLON	1324250690496298	LANCU127120251031O
31/10/2025	09:11:44 AM	GMT	52	1,543.50	XLON	1324250690496299	LANCU127120251031O
31/10/2025	09:11:44 AM	GMT	366	1,543.50	BATE	300009SN	LANCU127520251031O
31/10/2025	09:12:07 AM	GMT	715	1,543.00	XLON	1324250690496303	LANCU127120251031O
31/10/2025	09:12:55 AM	GMT	724	1,542.50	XLON	1324250690496335	LANCU127120251031O
31/10/2025	09:14:28 AM	GMT	705	1,543.00	XLON	1324250690496494	LANCU127120251031O
31/10/2025	09:14:35 AM	GMT	453	1,542.50	CHIX	130000DUW	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	09:14:35 AM	GMT	709	1,542.50	XLON	1324250690496509	LANCU127120251031O
31/10/2025	09:14:36 AM	GMT	714	1,542.00	XLON	1324250690496510	LANCU127120251031O
31/10/2025	09:17:05 AM	GMT	711	1,542.00	XLON	1324250690496678	LANCU127120251031O
31/10/2025	09:18:13 AM	GMT	400	1,541.50	CHIX	130000E1S	LANCU127720251031O
31/10/2025	09:18:13 AM	GMT	722	1,541.50	XLON	1324250690496765	LANCU127120251031O
31/10/2025	09:19:45 AM	GMT	379	1,541.50	CHIX	130000E6U	LANCU127720251031O
31/10/2025	09:19:45 AM	GMT	711	1,541.50	XLON	1324250690496877	LANCU127120251031O
31/10/2025	09:19:53 AM	GMT	483	1,541.00	XLON	1324250690496884	LANCU127120251031O
31/10/2025	09:19:53 AM	GMT	369	1,541.00	BATE	30000A84	LANCU127520251031O
31/10/2025	09:20:57 AM	GMT	695	1,540.50	XLON	1324250690496917	LANCU127120251031O
31/10/2025	09:21:35 AM	GMT	596	1,540.00	XLON	1324250690496949	LANCU127120251031O
31/10/2025	09:22:27 AM	GMT	415	1,541.00	XLON	1324250690497018	LANCU127120251031O
31/10/2025	09:24:49 AM	GMT	552	1,541.50	XLON	1324250690497149	LANCU127120251031O
31/10/2025	09:25:01 AM	GMT	384	1,541.00	CHIX	130000EG4	LANCU127720251031O
31/10/2025	09:25:01 AM	GMT	570	1,541.00	XLON	1324250690497159	LANCU127120251031O
31/10/2025	09:27:47 AM	GMT	385	1,545.00	CHIX	130000ENX	LANCU127720251031O
31/10/2025	09:27:47 AM	GMT	697	1,545.00	XLON	1324250690497378	LANCU127120251031O
31/10/2025	09:27:47 AM	GMT	369	1,545.00	BATE	30000ALD	LANCU127520251031O
31/10/2025	09:28:01 AM	GMT	728	1,544.50	XLON	1324250690497461	LANCU127120251031O
31/10/2025	09:29:14 AM	GMT	420	1,545.00	XLON	1324250690497512	LANCU127120251031O
31/10/2025	09:30:05 AM	GMT	372	1,545.00	CHIX	130000ESP	LANCU127720251031O
31/10/2025	09:31:36 AM	GMT	384	1,545.50	CHIX	130000EVB	LANCU127720251031O
31/10/2025	09:31:36 AM	GMT	388	1,545.00	CHIX	130000EVD	LANCU127720251031O
31/10/2025	09:31:36 AM	GMT	728	1,546.00	XLON	1324250690497649	LANCU127120251031O
31/10/2025	09:31:36 AM	GMT	721	1,545.50	XLON	1324250690497651	LANCU127120251031O
31/10/2025	09:31:36 AM	GMT	569	1,545.00	XLON	1324250690497652	LANCU127120251031O
31/10/2025	09:31:36 AM	GMT	370	1,545.50	BATE	30000AR1	LANCU127520251031O
31/10/2025	09:31:36 AM	GMT	372	1,545.00	BATE	30000AR3	LANCU127520251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	09:34:45 AM	GMT	552	1,543.50	XLON	1324250690497935	LANCU127120251031O
31/10/2025	09:34:53 AM	GMT	555	1,544.50	XLON	1324250690497948	LANCU127120251031O
31/10/2025	09:36:32 AM	GMT	169	1,545.00	XLON	1324250690498077	LANCU127120251031O
31/10/2025	09:39:10 AM	GMT	711	1,545.50	XLON	1324250690498220	LANCU127120251031O
31/10/2025	09:39:17 AM	GMT	373	1,545.50	BATE	30000B3K	LANCU127520251031O
31/10/2025	09:40:40 AM	GMT	375	1,545.00	CHIX	130000FFD	LANCU127720251031O
31/10/2025	09:40:40 AM	GMT	532	1,545.00	XLON	1324250690498290	LANCU127120251031O
31/10/2025	09:43:45 AM	GMT	700	1,547.00	XLON	1324250690498495	LANCU127120251031O
31/10/2025	09:44:00 AM	GMT	584	1,546.50	CHIX	130000FLK	LANCU127720251031O
31/10/2025	09:44:00 AM	GMT	708	1,546.50	XLON	1324250690498515	LANCU127120251031O
31/10/2025	09:46:53 AM	GMT	468	1,546.50	CHIX	130000FQW	LANCU127720251031O
31/10/2025	09:46:53 AM	GMT	724	1,546.50	XLON	1324250690498692	LANCU127120251031O
31/10/2025	09:47:40 AM	GMT	591	1,546.00	CHIX	130000FSG	LANCU127720251031O
31/10/2025	09:47:40 AM	GMT	547	1,545.50	CHIX	130000FSJ	LANCU127720251031O
31/10/2025	09:47:40 AM	GMT	716	1,546.00	XLON	1324250690498726	LANCU127120251031O
31/10/2025	09:47:40 AM	GMT	714	1,545.50	XLON	1324250690498728	LANCU127120251031O
31/10/2025	09:47:40 AM	GMT	367	1,546.00	BATE	30000BFT	LANCU127520251031O
31/10/2025	09:47:40 AM	GMT	369	1,545.50	BATE	30000BFU	LANCU127520251031O
31/10/2025	09:47:41 AM	GMT	702	1,545.00	XLON	1324250690498729	LANCU127120251031O
31/10/2025	09:47:42 AM	GMT	724	1,544.50	XLON	1324250690498730	LANCU127120251031O
31/10/2025	09:47:43 AM	GMT	699	1,544.00	XLON	1324250690498731	LANCU127120251031O
31/10/2025	09:49:10 AM	GMT	706	1,543.50	XLON	1324250690498823	LANCU127120251031O
31/10/2025	09:49:10 AM	GMT	459	1,543.00	XLON	1324250690498824	LANCU127120251031O
31/10/2025	09:49:10 AM	GMT	396	1,542.50	XLON	1324250690498825	LANCU127120251031O
31/10/2025	09:50:10 AM	GMT	393	1,542.00	XLON	1324250690498944	LANCU127120251031O
31/10/2025	09:52:15 AM	GMT	384	1,542.50	CHIX	130000G1B	LANCU127720251031O
31/10/2025	09:52:15 AM	GMT	674	1,542.50	XLON	1324250690499096	LANCU127120251031O
31/10/2025	09:56:01 AM	GMT	407	1,546.00	CHIX	130000G7R	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	09:56:01 AM	GMT	602	1,546.00	XLON	1324250690499346	LANCU127120251031O
31/10/2025	09:56:01 AM	GMT	117	1,546.00	XLON	1324250690499347	LANCU127120251031O
31/10/2025	09:56:01 AM	GMT	351	1,546.00	BATE	30000BSF	LANCU127520251031O
31/10/2025	09:56:01 AM	GMT	16	1,546.00	BATE	30000BSG	LANCU127520251031O
31/10/2025	09:59:12 AM	GMT	383	1,546.00	CHIX	130000GCZ	LANCU127720251031O
31/10/2025	09:59:12 AM	GMT	730	1,546.00	XLON	1324250690499522	LANCU127120251031O
31/10/2025	09:59:12 AM	GMT	374	1,546.00	BATE	30000BY6	LANCU127520251031O
31/10/2025	09:59:22 AM	GMT	417	1,545.50	CHIX	130000GDT	LANCU127720251031O
31/10/2025	09:59:22 AM	GMT	730	1,545.50	XLON	1324250690499533	LANCU127120251031O
31/10/2025	09:59:22 AM	GMT	370	1,545.50	BATE	30000BYT	LANCU127520251031O
31/10/2025	10:00:01 AM	GMT	413	1,545.00	CHIX	130000GG4	LANCU127720251031O
31/10/2025	10:00:01 AM	GMT	723	1,545.00	XLON	1324250690499567	LANCU127120251031O
31/10/2025	10:00:13 AM	GMT	706	1,544.50	XLON	1324250690499588	LANCU127120251031O
31/10/2025	10:01:50 AM	GMT	718	1,544.00	XLON	1324250690499657	LANCU127120251031O
31/10/2025	10:02:00 AM	GMT	377	1,543.50	CHIX	130000GNF	LANCU127720251031O
31/10/2025	10:02:00 AM	GMT	712	1,543.50	XLON	1324250690499679	LANCU127120251031O
31/10/2025	10:06:00 AM	GMT	377	1,545.00	CHIX	130000GZC	LANCU127720251031O
31/10/2025	10:06:00 AM	GMT	710	1,545.00	XLON	1324250690499897	LANCU127120251031O
31/10/2025	10:09:14 AM	GMT	316	1,546.00	CHIX	130000H4O	LANCU127720251031O
31/10/2025	10:09:14 AM	GMT	57	1,546.00	CHIX	130000H4P	LANCU127720251031O
31/10/2025	10:09:14 AM	GMT	703	1,546.00	XLON	1324250690500087	LANCU127120251031O
31/10/2025	10:09:14 AM	GMT	368	1,546.00	BATE	30000CHY	LANCU127520251031O
31/10/2025	10:12:38 AM	GMT	376	1,546.50	CHIX	130000HB1	LANCU127720251031O
31/10/2025	10:12:38 AM	GMT	699	1,546.50	XLON	1324250690500248	LANCU127120251031O
31/10/2025	10:12:38 AM	GMT	366	1,546.50	BATE	30000CMO	LANCU127520251031O
31/10/2025	10:13:11 AM	GMT	376	1,546.00	CHIX	130000HCS	LANCU127720251031O
31/10/2025	10:13:11 AM	GMT	710	1,546.00	XLON	1324250690500270	LANCU127120251031O
31/10/2025	10:13:11 AM	GMT	370	1,546.00	BATE	30000CNY	LANCU127520251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	10:14:06 AM	GMT	374	1,545.50	CHIX	130000HGZ	LANCU127720251031O
31/10/2025	10:14:06 AM	GMT	699	1,545.50	XLON	1324250690500322	LANCU127120251031O
31/10/2025	10:14:58 AM	GMT	703	1,545.00	XLON	1324250690500378	LANCU127120251031O
31/10/2025	10:15:31 AM	GMT	371	1,545.00	CHIX	130000HKQ	LANCU127720251031O
31/10/2025	10:16:06 AM	GMT	590	1,544.50	XLON	1324250690500421	LANCU127120251031O
31/10/2025	10:16:06 AM	GMT	106	1,544.50	XLON	1324250690500422	LANCU127120251031O
31/10/2025	10:16:46 AM	GMT	700	1,544.00	XLON	1324250690500457	LANCU127120251031O
31/10/2025	10:19:29 AM	GMT	226	1,545.00	XLON	1324250690500590	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	369	1,547.50	CHIX	130000I2Y	LANCU127720251031O
31/10/2025	10:23:40 AM	GMT	369	1,547.00	CHIX	130000I31	LANCU127720251031O
31/10/2025	10:23:40 AM	GMT	197	1,548.50	XLON	1324250690500832	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	410	1,548.50	XLON	1324250690500833	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	115	1,548.50	XLON	1324250690500834	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	362	1,548.50	XLON	1324250690500835	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	724	1,547.50	XLON	1324250690500837	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	696	1,547.00	XLON	1324250690500844	LANCU127120251031O
31/10/2025	10:23:40 AM	GMT	365	1,547.00	BATE	30000D5X	LANCU127520251031O
31/10/2025	10:23:41 AM	GMT	370	1,546.50	CHIX	130000I33	LANCU127720251031O
31/10/2025	10:23:41 AM	GMT	373	1,546.00	CHIX	130000I39	LANCU127720251031O
31/10/2025	10:23:41 AM	GMT	700	1,546.50	XLON	1324250690500849	LANCU127120251031O
31/10/2025	10:23:41 AM	GMT	723	1,546.00	XLON	1324250690500853	LANCU127120251031O
31/10/2025	10:23:41 AM	GMT	365	1,546.50	BATE	30000D62	LANCU127520251031O
31/10/2025	10:23:41 AM	GMT	371	1,546.00	BATE	30000D64	LANCU127520251031O
31/10/2025	10:25:22 AM	GMT	718	1,546.00	XLON	1324250690500966	LANCU127120251031O
31/10/2025	10:25:26 AM	GMT	696	1,545.50	XLON	1324250690500970	LANCU127120251031O
31/10/2025	10:30:00 AM	GMT	247	1,545.00	XLON	1324250690501211	LANCU127120251031O
31/10/2025	10:30:00 AM	GMT	480	1,545.00	XLON	1324250690501212	LANCU127120251031O
31/10/2025	10:30:24 AM	GMT	699	1,544.50	XLON	1324250690501235	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	10:30:44 AM	GMT	619	1,545.50	XLON	1324250690501272	LANCU127120251031O
31/10/2025	10:30:57 AM	GMT	382	1,546.00	CHIX	130000ILV	LANCU127720251031O
31/10/2025	10:30:57 AM	GMT	727	1,546.00	XLON	1324250690501287	LANCU127120251031O
31/10/2025	10:33:23 AM	GMT	16	1,546.00	XLON	1324250690501544	LANCU127120251031O
31/10/2025	10:33:38 AM	GMT	685	1,546.00	XLON	1324250690501561	LANCU127120251031O
31/10/2025	10:40:53 AM	GMT	727	1,548.50	XLON	1324250690502152	LANCU127120251031O
31/10/2025	10:43:30 AM	GMT	735	1,549.00	XLON	1324250690502290	LANCU127120251031O
31/10/2025	10:43:36 AM	GMT	618	1,548.00	CHIX	130000JGX	LANCU127720251031O
31/10/2025	10:43:36 AM	GMT	427	1,547.50	CHIX	130000JGY	LANCU127720251031O
31/10/2025	10:43:36 AM	GMT	54	1,547.50	CHIX	130000JGZ	LANCU127720251031O
31/10/2025	10:43:36 AM	GMT	710	1,548.50	XLON	1324250690502304	LANCU127120251031O
31/10/2025	10:43:36 AM	GMT	703	1,548.00	XLON	1324250690502307	LANCU127120251031O
31/10/2025	10:43:36 AM	GMT	724	1,547.50	XLON	1324250690502309	LANCU127120251031O
31/10/2025	10:43:36 AM	GMT	370	1,548.00	BATE	30000EAX	LANCU127520251031O
31/10/2025	10:43:36 AM	GMT	366	1,547.50	BATE	30000EAY	LANCU127520251031O
31/10/2025	10:44:19 AM	GMT	693	1,549.00	XLON	1324250690502390	LANCU127120251031O
31/10/2025	10:46:01 AM	GMT	700	1,550.50	XLON	1324250690502498	LANCU127120251031O
31/10/2025	10:46:04 AM	GMT	533	1,550.00	CHIX	130000JOM	LANCU127720251031O
31/10/2025	10:46:04 AM	GMT	699	1,550.00	XLON	1324250690502504	LANCU127120251031O
31/10/2025	10:48:03 AM	GMT	705	1,551.50	XLON	1324250690502636	LANCU127120251031O
31/10/2025	10:49:05 AM	GMT	492	1,551.00	CHIX	130000JUK	LANCU127720251031O
31/10/2025	10:49:05 AM	GMT	488	1,550.50	CHIX	130000JUP	LANCU127720251031O
31/10/2025	10:49:05 AM	GMT	715	1,551.00	XLON	1324250690502660	LANCU127120251031O
31/10/2025	10:49:05 AM	GMT	695	1,550.50	XLON	1324250690502663	LANCU127120251031O
31/10/2025	10:49:05 AM	GMT	694	1,550.00	XLON	1324250690502665	LANCU127120251031O
31/10/2025	10:49:05 AM	GMT	369	1,550.50	BATE	30000EYB	LANCU127520251031O
31/10/2025	10:49:05 AM	GMT	365	1,550.00	BATE	30000EYD	LANCU127520251031O
31/10/2025	10:49:37 AM	GMT	529	1,549.50	XLON	1324250690502787	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	10:49:37 AM	GMT	169	1,549.50	XLON	1324250690502788	LANCU127120251031O
31/10/2025	10:49:39 AM	GMT	375	1,549.00	XLON	1324250690502792	LANCU127120251031O
31/10/2025	10:49:39 AM	GMT	334	1,549.00	XLON	1324250690502793	LANCU127120251031O
31/10/2025	10:49:39 AM	GMT	701	1,548.50	XLON	1324250690502795	LANCU127120251031O
31/10/2025	10:50:34 AM	GMT	384	1,549.00	XLON	1324250690502879	LANCU127120251031O
31/10/2025	10:51:26 AM	GMT	382	1,549.50	XLON	1324250690502903	LANCU127120251031O
31/10/2025	10:55:54 AM	GMT	485	1,553.00	CHIX	130000K7V	LANCU127720251031O
31/10/2025	10:55:54 AM	GMT	501	1,552.50	CHIX	130000K82	LANCU127720251031O
31/10/2025	10:55:54 AM	GMT	700	1,553.00	XLON	1324250690503168	LANCU127120251031O
31/10/2025	10:55:54 AM	GMT	697	1,552.50	XLON	1324250690503172	LANCU127120251031O
31/10/2025	10:55:54 AM	GMT	720	1,552.00	XLON	1324250690503173	LANCU127120251031O
31/10/2025	10:55:54 AM	GMT	695	1,551.50	XLON	1324250690503178	LANCU127120251031O
31/10/2025	10:55:54 AM	GMT	375	1,552.50	BATE	30000FBY	LANCU127520251031O
31/10/2025	10:56:53 AM	GMT	554	1,550.00	XLON	1324250690503238	LANCU127120251031O
31/10/2025	10:57:43 AM	GMT	474	1,549.00	XLON	1324250690503331	LANCU127120251031O
31/10/2025	10:59:20 AM	GMT	459	1,549.00	XLON	1324250690503427	LANCU127120251031O
31/10/2025	10:59:21 AM	GMT	459	1,549.00	CHIX	130000KFO	LANCU127720251031O
31/10/2025	10:59:21 AM	GMT	372	1,549.00	BATE	30000FJA	LANCU127520251031O
31/10/2025	11:00:14 AM	GMT	437	1,549.50	XLON	1324250690503510	LANCU127120251031O
31/10/2025	11:00:46 AM	GMT	420	1,549.50	CHIX	130000KJG	LANCU127720251031O
31/10/2025	11:04:13 AM	GMT	408	1,550.50	CHIX	130000KR3	LANCU127720251031O
31/10/2025	11:04:13 AM	GMT	705	1,550.50	XLON	1324250690503799	LANCU127120251031O
31/10/2025	11:04:14 AM	GMT	368	1,550.50	BATE	30000FUD	LANCU127520251031O
31/10/2025	11:04:17 AM	GMT	718	1,550.00	XLON	1324250690503819	LANCU127120251031O
31/10/2025	11:04:17 AM	GMT	694	1,549.50	XLON	1324250690503821	LANCU127120251031O
31/10/2025	11:04:19 AM	GMT	696	1,549.00	XLON	1324250690503838	LANCU127120251031O
31/10/2025	11:09:01 AM	GMT	496	1,547.50	XLON	1324250690504228	LANCU127120251031O
31/10/2025	11:10:21 AM	GMT	712	1,547.50	XLON	1324250690504315	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	11:13:20 AM	GMT	392	1,547.00	CHIX	130000LFO	LANCU127720251031O
31/10/2025	11:13:20 AM	GMT	229	1,547.00	XLON	1324250690504501	LANCU127120251031O
31/10/2025	11:13:20 AM	GMT	273	1,547.00	XLON	1324250690504502	LANCU127120251031O
31/10/2025	11:13:36 AM	GMT	390	1,546.50	CHIX	130000LGC	LANCU127720251031O
31/10/2025	11:13:36 AM	GMT	191	1,546.50	XLON	1324250690504525	LANCU127120251031O
31/10/2025	11:13:36 AM	GMT	221	1,546.50	XLON	1324250690504526	LANCU127120251031O
31/10/2025	11:16:38 AM	GMT	384	1,548.00	CHIX	130000LMA	LANCU127720251031O
31/10/2025	11:16:38 AM	GMT	720	1,548.00	XLON	1324250690504717	LANCU127120251031O
31/10/2025	11:16:57 AM	GMT	386	1,549.50	CHIX	130000LMU	LANCU127720251031O
31/10/2025	11:17:50 AM	GMT	725	1,550.00	XLON	1324250690504789	LANCU127120251031O
31/10/2025	11:17:50 AM	GMT	365	1,550.00	BATE	30000GLR	LANCU127520251031O
31/10/2025	11:20:12 AM	GMT	715	1,550.00	XLON	1324250690504901	LANCU127120251031O
31/10/2025	11:20:20 AM	GMT	377	1,549.50	CHIX	130000LRT	LANCU127720251031O
31/10/2025	11:20:20 AM	GMT	703	1,549.50	XLON	1324250690504902	LANCU127120251031O
31/10/2025	11:20:20 AM	GMT	367	1,549.50	BATE	30000GPK	LANCU127520251031O
31/10/2025	11:21:29 AM	GMT	371	1,550.50	CHIX	130000LV5	LANCU127720251031O
31/10/2025	11:21:29 AM	GMT	723	1,550.50	XLON	1324250690504999	LANCU127120251031O
31/10/2025	11:21:29 AM	GMT	713	1,550.00	XLON	1324250690505001	LANCU127120251031O
31/10/2025	11:21:29 AM	GMT	366	1,550.50	BATE	30000GSC	LANCU127520251031O
31/10/2025	11:21:30 AM	GMT	713	1,549.50	XLON	1324250690505003	LANCU127120251031O
31/10/2025	11:21:30 AM	GMT	20	1,549.00	XLON	1324250690505004	LANCU127120251031O
31/10/2025	11:21:30 AM	GMT	677	1,549.00	XLON	1324250690505005	LANCU127120251031O
31/10/2025	11:24:17 AM	GMT	376	1,548.50	CHIX	130000LYG	LANCU127720251031O
31/10/2025	11:24:17 AM	GMT	395	1,548.50	XLON	1324250690505184	LANCU127120251031O
31/10/2025	11:26:06 AM	GMT	442	1,549.00	XLON	1324250690505269	LANCU127120251031O
31/10/2025	11:26:08 AM	GMT	383	1,548.50	CHIX	130000M2N	LANCU127720251031O
31/10/2025	11:26:08 AM	GMT	394	1,548.50	XLON	1324250690505271	LANCU127120251031O
31/10/2025	11:26:54 AM	GMT	405	1,548.50	XLON	1324250690505303	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	11:27:10 AM	GMT	430	1,548.00	XLON	1324250690505310	LANCU127120251031O
31/10/2025	11:27:41 AM	GMT	413	1,548.00	XLON	1324250690505395	LANCU127120251031O
31/10/2025	11:27:53 AM	GMT	417	1,547.50	XLON	1324250690505425	LANCU127120251031O
31/10/2025	11:28:18 AM	GMT	371	1,548.00	BATE	30000H4P	LANCU127520251031O
31/10/2025	11:28:57 AM	GMT	389	1,548.50	XLON	1324250690505510	LANCU127120251031O
31/10/2025	11:29:09 AM	GMT	374	1,548.00	CHIX	130000M8E	LANCU127720251031O
31/10/2025	11:29:18 AM	GMT	413	1,547.50	XLON	1324250690505559	LANCU127120251031O
31/10/2025	11:30:51 AM	GMT	74	1,547.00	XLON	1324250690505676	LANCU127120251031O
31/10/2025	11:30:51 AM	GMT	340	1,547.00	XLON	1324250690505677	LANCU127120251031O
31/10/2025	11:31:12 AM	GMT	377	1,547.00	XLON	1324250690505720	LANCU127120251031O
31/10/2025	11:32:30 AM	GMT	371	1,548.50	CHIX	130000MJF	LANCU127720251031O
31/10/2025	11:32:30 AM	GMT	413	1,548.50	XLON	1324250690505806	LANCU127120251031O
31/10/2025	11:32:30 AM	GMT	417	1,548.00	XLON	1324250690505814	LANCU127120251031O
31/10/2025	11:32:30 AM	GMT	365	1,548.50	BATE	30000HF1	LANCU127520251031O
31/10/2025	11:34:34 AM	GMT	406	1,552.50	XLON	1324250690505986	LANCU127120251031O
31/10/2025	11:34:35 AM	GMT	369	1,552.00	CHIX	130000MNI	LANCU127720251031O
31/10/2025	11:34:35 AM	GMT	409	1,552.00	XLON	1324250690505988	LANCU127120251031O
31/10/2025	11:35:28 AM	GMT	394	1,552.00	XLON	1324250690506080	LANCU127120251031O
31/10/2025	11:36:26 AM	GMT	65	1,551.50	XLON	1324250690506143	LANCU127120251031O
31/10/2025	11:36:26 AM	GMT	339	1,551.50	XLON	1324250690506144	LANCU127120251031O
31/10/2025	11:37:28 AM	GMT	399	1,550.00	XLON	1324250690506179	LANCU127120251031O
31/10/2025	11:39:12 AM	GMT	366	1,551.00	CHIX	130000MV4	LANCU127720251031O
31/10/2025	11:39:12 AM	GMT	396	1,551.00	XLON	1324250690506264	LANCU127120251031O
31/10/2025	11:39:12 AM	GMT	14	1,551.00	XLON	1324250690506265	LANCU127120251031O
31/10/2025	11:39:13 AM	GMT	373	1,550.50	CHIX	130000MV7	LANCU127720251031O
31/10/2025	11:39:13 AM	GMT	397	1,550.50	XLON	1324250690506268	LANCU127120251031O
31/10/2025	11:40:13 AM	GMT	282	1,551.00	XLON	1324250690506294	LANCU127120251031O
31/10/2025	11:40:20 AM	GMT	127	1,551.00	XLON	1324250690506299	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	11:45:19 AM	GMT	698	1,551.50	XLON	1324250690506628	LANCU127120251031O
31/10/2025	11:46:09 AM	GMT	377	1,551.00	CHIX	130000N76	LANCU127720251031O
31/10/2025	11:46:09 AM	GMT	721	1,551.00	XLON	1324250690506708	LANCU127120251031O
31/10/2025	11:47:48 AM	GMT	728	1,551.50	XLON	1324250690506839	LANCU127120251031O
31/10/2025	11:52:51 AM	GMT	700	1,551.50	XLON	1324250690507100	LANCU127120251031O
31/10/2025	11:53:21 AM	GMT	705	1,552.00	XLON	1324250690507130	LANCU127120251031O
31/10/2025	11:53:36 AM	GMT	693	1,551.50	XLON	1324250690507145	LANCU127120251031O
31/10/2025	11:53:37 AM	GMT	34	1,551.00	XLON	1324250690507149	LANCU127120251031O
31/10/2025	11:53:53 AM	GMT	384	1,551.00	CHIX	130000NL9	LANCU127720251031O
31/10/2025	11:53:53 AM	GMT	375	1,550.50	CHIX	130000NLC	LANCU127720251031O
31/10/2025	11:53:53 AM	GMT	663	1,551.00	XLON	1324250690507175	LANCU127120251031O
31/10/2025	11:53:53 AM	GMT	707	1,550.50	XLON	1324250690507182	LANCU127120251031O
31/10/2025	11:53:53 AM	GMT	374	1,550.50	BATE	30000IFP	LANCU127520251031O
31/10/2025	11:54:20 AM	GMT	376	1,550.00	CHIX	130000NM5	LANCU127720251031O
31/10/2025	11:54:20 AM	GMT	322	1,549.50	CHIX	130000NMD	LANCU127720251031O
31/10/2025	11:54:20 AM	GMT	52	1,549.50	CHIX	130000NME	LANCU127720251031O
31/10/2025	11:54:20 AM	GMT	137	1,550.00	XLON	1324250690507213	LANCU127120251031O
31/10/2025	11:54:20 AM	GMT	567	1,550.00	XLON	1324250690507214	LANCU127120251031O
31/10/2025	11:54:20 AM	GMT	702	1,549.50	XLON	1324250690507218	LANCU127120251031O
31/10/2025	11:54:20 AM	GMT	148	1,549.00	XLON	1324250690507221	LANCU127120251031O
31/10/2025	11:54:20 AM	GMT	224	1,549.00	XLON	1324250690507222	LANCU127120251031O
31/10/2025	11:54:20 AM	GMT	374	1,550.00	BATE	30000IGR	LANCU127520251031O
31/10/2025	11:54:20 AM	GMT	369	1,549.50	BATE	30000IGV	LANCU127520251031O
31/10/2025	11:54:20 AM	GMT	370	1,549.00	BATE	30000IGW	LANCU127520251031O
31/10/2025	11:55:52 AM	GMT	409	1,550.00	XLON	1324250690507316	LANCU127120251031O
31/10/2025	11:57:04 AM	GMT	369	1,549.50	CHIX	130000NRA	LANCU127720251031O
31/10/2025	11:57:04 AM	GMT	229	1,549.50	XLON	1324250690507391	LANCU127120251031O
31/10/2025	11:57:04 AM	GMT	29	1,549.50	XLON	1324250690507392	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	11:57:04 AM	GMT	146	1,549.50	XLON	1324250690507393	LANCU127120251031O
31/10/2025	12:00:00 PM	GMT	375	1,550.00	CHIX	130000O02	LANCU127720251031O
31/10/2025	12:00:00 PM	GMT	622	1,550.00	XLON	1324250690507721	LANCU127120251031O
31/10/2025	12:00:00 PM	GMT	380	1,549.50	XLON	1324250690507728	LANCU127120251031O
31/10/2025	12:00:06 PM	GMT	435	1,549.50	XLON	1324250690507871	LANCU127120251031O
31/10/2025	12:00:06 PM	GMT	373	1,549.50	BATE	30000IXH	LANCU127520251031O
31/10/2025	12:00:16 PM	GMT	430	1,550.00	XLON	1324250690507897	LANCU127120251031O
31/10/2025	12:03:45 PM	GMT	379	1,553.50	CHIX	130000OGT	LANCU127720251031O
31/10/2025	12:03:45 PM	GMT	685	1,553.50	XLON	1324250690508274	LANCU127120251031O
31/10/2025	12:04:19 PM	GMT	376	1,553.50	CHIX	130000OL7	LANCU127720251031O
31/10/2025	12:04:19 PM	GMT	459	1,553.50	XLON	1324250690508473	LANCU127120251031O
31/10/2025	12:10:49 PM	GMT	376	1,553.50	CHIX	130000OZP	LANCU127720251031O
31/10/2025	12:10:49 PM	GMT	705	1,553.50	XLON	1324250690508981	LANCU127120251031O
31/10/2025	12:18:05 PM	GMT	699	1,558.50	XLON	1324250690509538	LANCU127120251031O
31/10/2025	12:22:50 PM	GMT	702	1,561.50	XLON	1324250690509793	LANCU127120251031O
31/10/2025	12:23:42 PM	GMT	616	1,562.00	CHIX	130000PSK	LANCU127720251031O
31/10/2025	12:23:42 PM	GMT	725	1,562.00	XLON	1324250690509832	LANCU127120251031O
31/10/2025	12:24:32 PM	GMT	588	1,561.50	CHIX	130000PUE	LANCU127720251031O
31/10/2025	12:24:32 PM	GMT	393	1,561.50	XLON	1324250690509897	LANCU127120251031O
31/10/2025	12:24:32 PM	GMT	310	1,561.50	XLON	1324250690509898	LANCU127120251031O
31/10/2025	12:24:32 PM	GMT	478	1,561.50	BATE	30000KBH	LANCU127520251031O
31/10/2025	12:27:04 PM	GMT	488	1,562.50	CHIX	130000PX2	LANCU127720251031O
31/10/2025	12:27:04 PM	GMT	386	1,562.50	BATE	30000KDZ	LANCU127520251031O
31/10/2025	12:27:11 PM	GMT	705	1,562.00	XLON	1324250690510061	LANCU127120251031O
31/10/2025	12:27:11 PM	GMT	450	1,562.00	BATE	30000KE6	LANCU127520251031O
31/10/2025	12:31:20 PM	GMT	695	1,561.50	XLON	1324250690510351	LANCU127120251031O
31/10/2025	12:31:20 PM	GMT	697	1,561.00	XLON	1324250690510354	LANCU127120251031O
31/10/2025	12:31:20 PM	GMT	709	1,560.50	XLON	1324250690510355	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	12:33:25 PM	GMT	720	1,560.00	XLON	1324250690510459	LANCU127120251031O
31/10/2025	12:37:25 PM	GMT	477	1,559.50	CHIX	130000QJA	LANCU127720251031O
31/10/2025	12:37:25 PM	GMT	698	1,559.50	XLON	1324250690510674	LANCU127120251031O
31/10/2025	12:37:25 PM	GMT	447	1,559.50	BATE	30000KUA	LANCU127520251031O
31/10/2025	12:37:32 PM	GMT	459	1,559.00	CHIX	130000QJO	LANCU127720251031O
31/10/2025	12:37:32 PM	GMT	720	1,559.00	XLON	1324250690510683	LANCU127120251031O
31/10/2025	12:37:32 PM	GMT	730	1,558.50	XLON	1324250690510699	LANCU127120251031O
31/10/2025	12:37:51 PM	GMT	730	1,558.00	XLON	1324250690510721	LANCU127120251031O
31/10/2025	12:40:37 PM	GMT	672	1,558.00	XLON	1324250690510965	LANCU127120251031O
31/10/2025	12:40:37 PM	GMT	58	1,558.00	XLON	1324250690510966	LANCU127120251031O
31/10/2025	12:42:07 PM	GMT	693	1,557.50	XLON	1324250690511031	LANCU127120251031O
31/10/2025	12:42:54 PM	GMT	539	1,558.00	XLON	1324250690511056	LANCU127120251031O
31/10/2025	12:46:53 PM	GMT	696	1,558.50	XLON	1324250690511290	LANCU127120251031O
31/10/2025	12:48:21 PM	GMT	704	1,559.00	XLON	1324250690511351	LANCU127120251031O
31/10/2025	12:49:15 PM	GMT	373	1,558.50	CHIX	130000R48	LANCU127720251031O
31/10/2025	12:49:47 PM	GMT	371	1,558.00	CHIX	130000R50	LANCU127720251031O
31/10/2025	12:49:47 PM	GMT	370	1,557.50	CHIX	130000R55	LANCU127720251031O
31/10/2025	12:49:47 PM	GMT	350	1,557.00	CHIX	130000R56	LANCU127720251031O
31/10/2025	12:49:47 PM	GMT	697	1,558.50	XLON	1324250690511429	LANCU127120251031O
31/10/2025	12:49:47 PM	GMT	392	1,558.00	XLON	1324250690511430	LANCU127120251031O
31/10/2025	12:49:47 PM	GMT	629	1,557.50	XLON	1324250690511468	LANCU127120251031O
31/10/2025	12:49:47 PM	GMT	405	1,558.00	BATE	30000LFG	LANCU127520251031O
31/10/2025	12:51:05 PM	GMT	466	1,557.00	XLON	1324250690511581	LANCU127120251031O
31/10/2025	12:51:23 PM	GMT	450	1,556.50	XLON	1324250690511593	LANCU127120251031O
31/10/2025	12:53:00 PM	GMT	401	1,555.50	XLON	1324250690511677	LANCU127120251031O
31/10/2025	12:53:21 PM	GMT	387	1,555.00	BATE	30000LJW	LANCU127520251031O
31/10/2025	12:54:20 PM	GMT	406	1,557.00	XLON	1324250690511781	LANCU127120251031O
31/10/2025	12:54:32 PM	GMT	404	1,556.00	XLON	1324250690511793	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	12:56:20 PM	GMT	384	1,556.00	CHIX	130000RL7	LANCU127720251031O
31/10/2025	12:56:40 PM	GMT	403	1,556.00	XLON	1324250690511953	LANCU127120251031O
31/10/2025	12:59:25 PM	GMT	260	1,556.50	XLON	1324250690512142	LANCU127120251031O
31/10/2025	12:59:25 PM	GMT	145	1,556.50	XLON	1324250690512143	LANCU127120251031O
31/10/2025	12:59:55 PM	GMT	240	1,556.50	CHIX	130000RTR	LANCU127720251031O
31/10/2025	12:59:56 PM	GMT	399	1,556.50	XLON	1324250690512172	LANCU127120251031O
31/10/2025	13:00:32 PM	GMT	405	1,556.00	XLON	1324250690512205	LANCU127120251031O
31/10/2025	13:06:40 PM	GMT	447	1,560.50	CHIX	130000S6A	LANCU127720251031O
31/10/2025	13:06:40 PM	GMT	711	1,560.50	XLON	1324250690512440	LANCU127120251031O
31/10/2025	13:06:40 PM	GMT	375	1,560.50	BATE	30000M8P	LANCU127520251031O
31/10/2025	13:07:00 PM	GMT	447	1,560.00	CHIX	130000S6T	LANCU127720251031O
31/10/2025	13:07:00 PM	GMT	656	1,560.00	XLON	1324250690512462	LANCU127120251031O
31/10/2025	13:07:00 PM	GMT	367	1,560.00	BATE	30000M99	LANCU127520251031O
31/10/2025	13:07:32 PM	GMT	687	1,559.50	XLON	1324250690512483	LANCU127120251031O
31/10/2025	13:09:04 PM	GMT	378	1,560.00	XLON	1324250690512549	LANCU127120251031O
31/10/2025	13:10:23 PM	GMT	721	1,561.00	XLON	1324250690512633	LANCU127120251031O
31/10/2025	13:10:24 PM	GMT	366	1,560.50	CHIX	130000SE1	LANCU127720251031O
31/10/2025	13:10:24 PM	GMT	609	1,560.50	XLON	1324250690512642	LANCU127120251031O
31/10/2025	13:10:24 PM	GMT	631	1,560.00	XLON	1324250690512651	LANCU127120251031O
31/10/2025	13:13:27 PM	GMT	111	1,561.00	XLON	1324250690512785	LANCU127120251031O
31/10/2025	13:13:27 PM	GMT	404	1,561.00	XLON	1324250690512786	LANCU127120251031O
31/10/2025	13:13:27 PM	GMT	380	1,561.00	BATE	30000MIV	LANCU127520251031O
31/10/2025	13:15:53 PM	GMT	728	1,561.00	XLON	1324250690512973	LANCU127120251031O
31/10/2025	13:15:59 PM	GMT	166	1,560.50	XLON	1324250690512982	LANCU127120251031O
31/10/2025	13:16:24 PM	GMT	365	1,560.50	CHIX	130000SQR	LANCU127720251031O
31/10/2025	13:16:24 PM	GMT	349	1,560.50	XLON	1324250690512995	LANCU127120251031O
31/10/2025	13:25:45 PM	GMT	512	1,562.50	CHIX	130000TA4	LANCU127720251031O
31/10/2025	13:25:45 PM	GMT	380	1,562.00	CHIX	130000TA5	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	13:25:45 PM	GMT	701	1,562.50	XLON	1324250690513686	LANCU127120251031O
31/10/2025	13:25:45 PM	GMT	705	1,562.00	XLON	1324250690513689	LANCU127120251031O
31/10/2025	13:25:45 PM	GMT	374	1,562.50	BATE	30000N6Z	LANCU127520251031O
31/10/2025	13:25:45 PM	GMT	371	1,562.00	BATE	30000N70	LANCU127520251031O
31/10/2025	13:25:58 PM	GMT	729	1,562.50	XLON	1324250690513732	LANCU127120251031O
31/10/2025	13:26:33 PM	GMT	465	1,562.00	CHIX	130000TCS	LANCU127720251031O
31/10/2025	13:26:33 PM	GMT	709	1,562.00	XLON	1324250690513772	LANCU127120251031O
31/10/2025	13:28:24 PM	GMT	390	1,562.50	XLON	1324250690513923	LANCU127120251031O
31/10/2025	13:28:24 PM	GMT	326	1,562.50	XLON	1324250690513924	LANCU127120251031O
31/10/2025	13:31:19 PM	GMT	703	1,564.50	XLON	1324250690514665	LANCU127120251031O
31/10/2025	13:31:30 PM	GMT	563	1,564.00	CHIX	130000U5W	LANCU127720251031O
31/10/2025	13:31:30 PM	GMT	730	1,564.00	XLON	1324250690514685	LANCU127120251031O
31/10/2025	13:31:30 PM	GMT	375	1,564.00	BATE	30000NTP	LANCU127520251031O
31/10/2025	13:31:52 PM	GMT	548	1,563.50	CHIX	130000UAG	LANCU127720251031O
31/10/2025	13:31:52 PM	GMT	521	1,563.00	CHIX	130000UAK	LANCU127720251031O
31/10/2025	13:31:52 PM	GMT	695	1,563.50	XLON	1324250690514777	LANCU127120251031O
31/10/2025	13:31:52 PM	GMT	718	1,563.00	XLON	1324250690514783	LANCU127120251031O
31/10/2025	13:31:52 PM	GMT	369	1,563.50	BATE	30000NW4	LANCU127520251031O
31/10/2025	13:32:51 PM	GMT	696	1,562.50	XLON	1324250690515028	LANCU127120251031O
31/10/2025	13:33:53 PM	GMT	406	1,563.50	CHIX	130000UOU	LANCU127720251031O
31/10/2025	13:33:53 PM	GMT	698	1,563.50	XLON	1324250690515119	LANCU127120251031O
31/10/2025	13:34:50 PM	GMT	398	1,563.00	CHIX	130000UUT	LANCU127720251031O
31/10/2025	13:34:50 PM	GMT	730	1,563.00	XLON	1324250690515233	LANCU127120251031O
31/10/2025	13:35:29 PM	GMT	707	1,563.50	XLON	1324250690515347	LANCU127120251031O
31/10/2025	13:36:30 PM	GMT	270	1,564.00	XLON	1324250690515547	LANCU127120251031O
31/10/2025	13:36:30 PM	GMT	453	1,564.00	XLON	1324250690515548	LANCU127120251031O
31/10/2025	13:36:59 PM	GMT	402	1,563.50	CHIX	130000V6C	LANCU127720251031O
31/10/2025	13:36:59 PM	GMT	715	1,563.50	XLON	1324250690515601	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	13:36:59 PM	GMT	372	1,563.50	BATE	30000OGT	LANCU127520251031O
31/10/2025	13:37:52 PM	GMT	226	1,563.00	XLON	1324250690515685	LANCU127120251031O
31/10/2025	13:40:41 PM	GMT	394	1,563.00	CHIX	130000VH2	LANCU127720251031O
31/10/2025	13:40:41 PM	GMT	467	1,563.00	XLON	1324250690516159	LANCU127120251031O
31/10/2025	13:40:41 PM	GMT	371	1,563.00	BATE	30000OQM	LANCU127520251031O
31/10/2025	13:41:00 PM	GMT	11	1,563.50	XLON	1324250690516192	LANCU127120251031O
31/10/2025	13:41:00 PM	GMT	300	1,563.50	XLON	1324250690516193	LANCU127120251031O
31/10/2025	13:41:00 PM	GMT	187	1,563.50	XLON	1324250690516194	LANCU127120251031O
31/10/2025	13:41:00 PM	GMT	1,241	1,563.50	XLON	1324250690516195	LANCU127120251031O
31/10/2025	13:41:00 PM	GMT	437	1,563.50	XLON	1324250690516201	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	643	1,563.50	CHIX	130000VJO	LANCU127720251031O
31/10/2025	13:41:40 PM	GMT	450	1,564.50	XLON	1324250690516273	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	337	1,564.50	XLON	1324250690516274	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	231	1,564.50	XLON	1324250690516275	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	100	1,564.50	XLON	1324250690516276	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	223	1,564.50	XLON	1324250690516277	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	95	1,564.50	XLON	1324250690516278	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	213	1,564.50	XLON	1324250690516279	LANCU127120251031O
31/10/2025	13:41:40 PM	GMT	697	1,563.50	XLON	1324250690516284	LANCU127120251031O
31/10/2025	13:42:14 PM	GMT	738	1,563.00	CHIX	130000VMA	LANCU127720251031O
31/10/2025	13:42:14 PM	GMT	704	1,563.00	XLON	1324250690516374	LANCU127120251031O
31/10/2025	13:42:14 PM	GMT	722	1,562.50	XLON	1324250690516379	LANCU127120251031O
31/10/2025	13:42:14 PM	GMT	382	1,563.00	BATE	30000OUD	LANCU127520251031O
31/10/2025	13:42:19 PM	GMT	374	1,562.50	BATE	30000OUK	LANCU127520251031O
31/10/2025	13:42:23 PM	GMT	704	1,562.00	XLON	1324250690516438	LANCU127120251031O
31/10/2025	13:42:55 PM	GMT	721	1,562.00	XLON	1324250690516518	LANCU127120251031O
31/10/2025	13:44:00 PM	GMT	718	1,562.50	XLON	1324250690516862	LANCU127120251031O
31/10/2025	13:44:22 PM	GMT	431	1,562.00	CHIX	130000VUS	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	13:45:55 PM	GMT	394	1,564.00	CHIX	130000W1I	LANCU127720251031O
31/10/2025	13:45:55 PM	GMT	705	1,564.00	XLON	1324250690517098	LANCU127120251031O
31/10/2025	13:45:55 PM	GMT	370	1,564.00	BATE	30000P5T	LANCU127520251031O
31/10/2025	13:45:56 PM	GMT	442	1,563.50	CHIX	130000W1P	LANCU127720251031O
31/10/2025	13:45:56 PM	GMT	698	1,563.50	XLON	1324250690517108	LANCU127120251031O
31/10/2025	13:45:56 PM	GMT	724	1,563.00	XLON	1324250690517111	LANCU127120251031O
31/10/2025	13:45:56 PM	GMT	378	1,563.50	BATE	30000P5W	LANCU127520251031O
31/10/2025	13:46:00 PM	GMT	723	1,562.50	XLON	1324250690517121	LANCU127120251031O
31/10/2025	13:46:06 PM	GMT	724	1,562.00	XLON	1324250690517123	LANCU127120251031O
31/10/2025	13:46:14 PM	GMT	723	1,561.50	XLON	1324250690517137	LANCU127120251031O
31/10/2025	13:47:00 PM	GMT	702	1,562.50	XLON	1324250690517264	LANCU127120251031O
31/10/2025	13:47:06 PM	GMT	425	1,562.00	CHIX	130000W4Y	LANCU127720251031O
31/10/2025	13:47:06 PM	GMT	716	1,562.00	XLON	1324250690517289	LANCU127120251031O
31/10/2025	13:47:26 PM	GMT	454	1,562.00	XLON	1324250690517332	LANCU127120251031O
31/10/2025	13:47:43 PM	GMT	724	1,561.50	XLON	1324250690517396	LANCU127120251031O
31/10/2025	13:48:26 PM	GMT	376	1,560.50	XLON	1324250690517524	LANCU127120251031O
31/10/2025	13:48:58 PM	GMT	393	1,560.00	CHIX	130000WBY	LANCU127720251031O
31/10/2025	13:48:58 PM	GMT	375	1,560.00	XLON	1324250690517592	LANCU127120251031O
31/10/2025	13:48:58 PM	GMT	377	1,559.50	XLON	1324250690517605	LANCU127120251031O
31/10/2025	13:49:39 PM	GMT	246	1,559.50	BATE	30000PFF	LANCU127520251031O
31/10/2025	13:49:39 PM	GMT	139	1,559.50	BATE	30000PFG	LANCU127520251031O
31/10/2025	13:50:38 PM	GMT	581	1,559.50	XLON	1324250690517897	LANCU127120251031O
31/10/2025	13:50:38 PM	GMT	143	1,559.00	XLON	1324250690517898	LANCU127120251031O
31/10/2025	13:50:39 PM	GMT	68	1,559.00	CHIX	130000WHY	LANCU127720251031O
31/10/2025	13:50:45 PM	GMT	262	1,559.00	XLON	1324250690517906	LANCU127120251031O
31/10/2025	13:51:30 PM	GMT	400	1,558.50	XLON	1324250690518017	LANCU127120251031O
31/10/2025	13:51:52 PM	GMT	389	1,558.00	XLON	1324250690518049	LANCU127120251031O
31/10/2025	13:52:30 PM	GMT	573	1,557.50	CHIX	130000WQ9	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	13:52:30 PM	GMT	191	1,557.50	XLON	1324250690518123	LANCU127120251031O
31/10/2025	13:52:30 PM	GMT	197	1,557.50	XLON	1324250690518124	LANCU127120251031O
31/10/2025	13:52:36 PM	GMT	406	1,557.00	XLON	1324250690518137	LANCU127120251031O
31/10/2025	13:52:36 PM	GMT	427	1,556.50	XLON	1324250690518141	LANCU127120251031O
31/10/2025	13:52:37 PM	GMT	413	1,556.50	XLON	1324250690518143	LANCU127120251031O
31/10/2025	13:53:18 PM	GMT	447	1,558.00	CHIX	130000WT5	LANCU127720251031O
31/10/2025	13:53:18 PM	GMT	421	1,558.00	XLON	1324250690518185	LANCU127120251031O
31/10/2025	13:53:18 PM	GMT	223	1,558.00	BATE	30000PPZ	LANCU127520251031O
31/10/2025	13:53:18 PM	GMT	156	1,558.00	BATE	30000PQ0	LANCU127520251031O
31/10/2025	13:54:45 PM	GMT	422	1,557.50	XLON	1324250690518305	LANCU127120251031O
31/10/2025	13:55:04 PM	GMT	417	1,558.00	XLON	1324250690518342	LANCU127120251031O
31/10/2025	13:55:14 PM	GMT	233	1,557.50	XLON	1324250690518352	LANCU127120251031O
31/10/2025	13:56:06 PM	GMT	575	1,558.50	XLON	1324250690518439	LANCU127120251031O
31/10/2025	13:56:07 PM	GMT	417	1,558.00	CHIX	130000X0Z	LANCU127720251031O
31/10/2025	13:56:07 PM	GMT	629	1,558.00	XLON	1324250690518442	LANCU127120251031O
31/10/2025	13:56:07 PM	GMT	375	1,558.00	BATE	30000PVI	LANCU127520251031O
31/10/2025	13:58:16 PM	GMT	725	1,558.50	XLON	1324250690518623	LANCU127120251031O
31/10/2025	13:58:29 PM	GMT	250	1,558.00	XLON	1324250690518667	LANCU127120251031O
31/10/2025	13:58:34 PM	GMT	406	1,558.00	CHIX	130000X9C	LANCU127720251031O
31/10/2025	13:58:34 PM	GMT	188	1,558.00	XLON	1324250690518694	LANCU127120251031O
31/10/2025	13:58:34 PM	GMT	372	1,558.00	BATE	30000Q2F	LANCU127520251031O
31/10/2025	13:59:33 PM	GMT	407	1,557.50	CHIX	130000XBW	LANCU127720251031O
31/10/2025	13:59:33 PM	GMT	509	1,557.50	XLON	1324250690518800	LANCU127120251031O
31/10/2025	14:00:49 PM	GMT	376	1,556.50	CHIX	130000XGC	LANCU127720251031O
31/10/2025	14:00:49 PM	GMT	420	1,557.00	XLON	1324250690518973	LANCU127120251031O
31/10/2025	14:00:49 PM	GMT	487	1,556.50	XLON	1324250690518979	LANCU127120251031O
31/10/2025	14:00:49 PM	GMT	699	1,556.00	XLON	1324250690518981	LANCU127120251031O
31/10/2025	14:01:05 PM	GMT	483	1,556.50	XLON	1324250690518989	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	14:01:05 PM	GMT	429	1,556.00	XLON	1324250690518991	LANCU127120251031O
31/10/2025	14:02:38 PM	GMT	383	1,555.50	CHIX	130000XO3	LANCU127720251031O
31/10/2025	14:02:38 PM	GMT	430	1,555.50	XLON	1324250690519191	LANCU127120251031O
31/10/2025	14:02:38 PM	GMT	366	1,555.50	BATE	30000QGE	LANCU127520251031O
31/10/2025	14:02:57 PM	GMT	398	1,555.50	XLON	1324250690519224	LANCU127120251031O
31/10/2025	14:02:57 PM	GMT	429	1,555.00	XLON	1324250690519225	LANCU127120251031O
31/10/2025	14:04:27 PM	GMT	389	1,555.00	CHIX	130000XTN	LANCU127720251031O
31/10/2025	14:04:27 PM	GMT	398	1,555.50	XLON	1324250690519357	LANCU127120251031O
31/10/2025	14:04:57 PM	GMT	385	1,554.50	CHIX	130000XUF	LANCU127720251031O
31/10/2025	14:04:57 PM	GMT	412	1,555.00	XLON	1324250690519441	LANCU127120251031O
31/10/2025	14:04:57 PM	GMT	410	1,554.50	XLON	1324250690519449	LANCU127120251031O
31/10/2025	14:04:57 PM	GMT	375	1,554.50	BATE	30000QLJ	LANCU127520251031O
31/10/2025	14:04:59 PM	GMT	401	1,554.00	XLON	1324250690519460	LANCU127120251031O
31/10/2025	14:05:26 PM	GMT	396	1,554.00	XLON	1324250690519518	LANCU127120251031O
31/10/2025	14:07:42 PM	GMT	378	1,555.00	CHIX	130000Y6C	LANCU127720251031O
31/10/2025	14:07:42 PM	GMT	648	1,555.00	XLON	1324250690519793	LANCU127120251031O
31/10/2025	14:07:42 PM	GMT	576	1,555.00	XLON	1324250690519818	LANCU127120251031O
31/10/2025	14:07:48 PM	GMT	384	1,555.00	XLON	1324250690519851	LANCU127120251031O
31/10/2025	14:08:25 PM	GMT	365	1,556.00	XLON	1324250690519933	LANCU127120251031O
31/10/2025	14:08:34 PM	GMT	373	1,555.00	CHIX	130000Y9S	LANCU127720251031O
31/10/2025	14:08:34 PM	GMT	365	1,555.50	XLON	1324250690519946	LANCU127120251031O
31/10/2025	14:08:34 PM	GMT	372	1,555.00	XLON	1324250690519948	LANCU127120251031O
31/10/2025	14:08:34 PM	GMT	333	1,555.00	BATE	30000QYR	LANCU127520251031O
31/10/2025	14:09:08 PM	GMT	59	1,555.50	XLON	1324250690520045	LANCU127120251031O
31/10/2025	14:09:12 PM	GMT	333	1,555.50	XLON	1324250690520051	LANCU127120251031O
31/10/2025	14:10:21 PM	GMT	372	1,555.00	CHIX	130000YG2	LANCU127720251031O
31/10/2025	14:10:21 PM	GMT	390	1,555.00	XLON	1324250690520129	LANCU127120251031O
31/10/2025	14:10:29 PM	GMT	399	1,554.50	XLON	1324250690520171	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	14:10:38 PM	GMT	80	1,554.50	XLON	1324250690520208	LANCU127120251031O
31/10/2025	14:10:38 PM	GMT	318	1,554.50	XLON	1324250690520209	LANCU127120251031O
31/10/2025	14:12:13 PM	GMT	34	1,554.50	XLON	1324250690520293	LANCU127120251031O
31/10/2025	14:12:13 PM	GMT	367	1,554.50	XLON	1324250690520294	LANCU127120251031O
31/10/2025	14:13:47 PM	GMT	366	1,554.00	CHIX	130000YSE	LANCU127720251031O
31/10/2025	14:13:47 PM	GMT	393	1,554.00	XLON	1324250690520474	LANCU127120251031O
31/10/2025	14:14:53 PM	GMT	563	1,554.50	XLON	1324250690520613	LANCU127120251031O
31/10/2025	14:15:09 PM	GMT	31	1,554.50	CHIX	130000YVR	LANCU127720251031O
31/10/2025	14:15:09 PM	GMT	200	1,554.50	CHIX	130000YVS	LANCU127720251031O
31/10/2025	14:15:09 PM	GMT	200	1,554.50	CHIX	130000YVT	LANCU127720251031O
31/10/2025	14:15:09 PM	GMT	86	1,554.50	CHIX	130000YVU	LANCU127720251031O
31/10/2025	14:15:09 PM	GMT	200	1,555.00	XLON	1324250690520632	LANCU127120251031O
31/10/2025	14:15:09 PM	GMT	316	1,555.00	XLON	1324250690520633	LANCU127120251031O
31/10/2025	14:15:09 PM	GMT	138	1,555.00	BATE	30000RH0	LANCU127520251031O
31/10/2025	14:15:09 PM	GMT	200	1,555.00	BATE	30000RH1	LANCU127520251031O
31/10/2025	14:15:09 PM	GMT	55	1,555.00	BATE	30000RH2	LANCU127520251031O
31/10/2025	14:15:11 PM	GMT	513	1,554.50	XLON	1324250690520639	LANCU127120251031O
31/10/2025	14:16:01 PM	GMT	564	1,554.00	XLON	1324250690520697	LANCU127120251031O
31/10/2025	14:18:05 PM	GMT	729	1,554.00	XLON	1324250690520912	LANCU127120251031O
31/10/2025	14:19:17 PM	GMT	365	1,554.50	CHIX	130000ZCT	LANCU127720251031O
31/10/2025	14:19:17 PM	GMT	697	1,554.50	XLON	1324250690521090	LANCU127120251031O
31/10/2025	14:19:17 PM	GMT	449	1,554.50	BATE	30000RT4	LANCU127520251031O
31/10/2025	14:20:11 PM	GMT	367	1,554.00	CHIX	130000ZGO	LANCU127720251031O
31/10/2025	14:20:11 PM	GMT	207	1,554.00	XLON	1324250690521182	LANCU127120251031O
31/10/2025	14:20:11 PM	GMT	472	1,554.00	XLON	1324250690521183	LANCU127120251031O
31/10/2025	14:20:12 PM	GMT	440	1,553.50	XLON	1324250690521189	LANCU127120251031O
31/10/2025	14:20:56 PM	GMT	1	1,553.00	XLON	1324250690521301	LANCU127120251031O
31/10/2025	14:20:56 PM	GMT	640	1,553.00	XLON	1324250690521302	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	14:21:41 PM	GMT	379	1,552.50	XLON	1324250690521397	LANCU127120251031O
31/10/2025	14:21:50 PM	GMT	473	1,552.00	CHIX	130000ZOG	LANCU127720251031O
31/10/2025	14:21:50 PM	GMT	560	1,552.00	XLON	1324250690521447	LANCU127120251031O
31/10/2025	14:22:07 PM	GMT	448	1,552.50	XLON	1324250690521536	LANCU127120251031O
31/10/2025	14:24:36 PM	GMT	730	1,552.50	XLON	1324250690521706	LANCU127120251031O
31/10/2025	14:25:33 PM	GMT	399	1,552.00	XLON	1324250690521763	LANCU127120251031O
31/10/2025	14:25:35 PM	GMT	664	1,552.00	XLON	1324250690521788	LANCU127120251031O
31/10/2025	14:27:00 PM	GMT	156	1,552.00	XLON	1324250690521872	LANCU127120251031O
31/10/2025	14:27:00 PM	GMT	318	1,552.00	XLON	1324250690521873	LANCU127120251031O
31/10/2025	14:27:00 PM	GMT	179	1,552.00	XLON	1324250690521878	LANCU127120251031O
31/10/2025	14:27:41 PM	GMT	463	1,551.50	CHIX	13000106M	LANCU127720251031O
31/10/2025	14:27:41 PM	GMT	71	1,551.50	CHIX	13000106N	LANCU127720251031O
31/10/2025	14:27:41 PM	GMT	500	1,551.00	CHIX	13000106R	LANCU127720251031O
31/10/2025	14:27:41 PM	GMT	32	1,551.00	CHIX	13000106S	LANCU127720251031O
31/10/2025	14:27:41 PM	GMT	421	1,551.50	XLON	1324250690521942	LANCU127120251031O
31/10/2025	14:27:41 PM	GMT	251	1,551.00	XLON	1324250690521946	LANCU127120251031O
31/10/2025	14:27:41 PM	GMT	398	1,551.00	XLON	1324250690521947	LANCU127120251031O
31/10/2025	14:27:41 PM	GMT	667	1,550.50	XLON	1324250690521951	LANCU127120251031O
31/10/2025	14:27:41 PM	GMT	493	1,551.50	BATE	30000SIR	LANCU127520251031O
31/10/2025	14:27:41 PM	GMT	444	1,551.00	BATE	30000SIT	LANCU127520251031O
31/10/2025	14:28:12 PM	GMT	512	1,549.50	XLON	1324250690521989	LANCU127120251031O
31/10/2025	14:28:59 PM	GMT	525	1,549.00	XLON	1324250690522093	LANCU127120251031O
31/10/2025	14:30:03 PM	GMT	486	1,548.50	XLON	1324250690522197	LANCU127120251031O
31/10/2025	14:30:03 PM	GMT	190	1,548.50	XLON	1324250690522198	LANCU127120251031O
31/10/2025	14:30:11 PM	GMT	413	1,549.50	XLON	1324250690522237	LANCU127120251031O
31/10/2025	14:30:53 PM	GMT	601	1,550.00	CHIX	1300010MN	LANCU127720251031O
31/10/2025	14:31:31 PM	GMT	157	1,550.00	XLON	1324250690522610	LANCU127120251031O
31/10/2025	14:31:31 PM	GMT	536	1,550.00	XLON	1324250690522611	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	14:34:42 PM	GMT	220	1,552.00	XLON	1324250690522997	LANCU127120251031O
31/10/2025	14:34:42 PM	GMT	147	1,552.00	XLON	1324250690522998	LANCU127120251031O
31/10/2025	14:35:16 PM	GMT	591	1,550.50	CHIX	13000118H	LANCU127720251031O
31/10/2025	14:35:16 PM	GMT	365	1,551.50	XLON	1324250690523092	LANCU127120251031O
31/10/2025	14:35:16 PM	GMT	365	1,551.00	XLON	1324250690523095	LANCU127120251031O
31/10/2025	14:36:32 PM	GMT	385	1,551.00	XLON	1324250690523306	LANCU127120251031O
31/10/2025	14:36:53 PM	GMT	382	1,550.50	XLON	1324250690523352	LANCU127120251031O
31/10/2025	14:38:16 PM	GMT	403	1,551.00	XLON	1324250690523419	LANCU127120251031O
31/10/2025	14:42:03 PM	GMT	708	1,553.50	XLON	1324250690523831	LANCU127120251031O
31/10/2025	14:44:41 PM	GMT	443	1,553.00	CHIX	13000129C	LANCU127720251031O
31/10/2025	14:44:41 PM	GMT	510	1,553.00	XLON	1324250690524080	LANCU127120251031O
31/10/2025	14:44:41 PM	GMT	214	1,553.00	XLON	1324250690524081	LANCU127120251031O
31/10/2025	14:44:41 PM	GMT	464	1,553.00	BATE	30000UEZ	LANCU127520251031O
31/10/2025	14:44:48 PM	GMT	460	1,552.50	BATE	30000UFK	LANCU127520251031O
31/10/2025	14:45:41 PM	GMT	466	1,553.50	CHIX	1300012CN	LANCU127720251031O
31/10/2025	14:45:41 PM	GMT	728	1,553.50	XLON	1324250690524203	LANCU127120251031O
31/10/2025	14:45:59 PM	GMT	468	1,553.00	CHIX	1300012DU	LANCU127720251031O
31/10/2025	14:46:20 PM	GMT	714	1,553.00	XLON	1324250690524282	LANCU127120251031O
31/10/2025	14:47:17 PM	GMT	726	1,552.50	XLON	1324250690524400	LANCU127120251031O
31/10/2025	14:48:13 PM	GMT	698	1,552.00	XLON	1324250690524477	LANCU127120251031O
31/10/2025	14:48:14 PM	GMT	695	1,551.50	XLON	1324250690524482	LANCU127120251031O
31/10/2025	14:50:27 PM	GMT	510	1,551.50	CHIX	1300012WV	LANCU127720251031O
31/10/2025	14:50:27 PM	GMT	712	1,552.00	XLON	1324250690524752	LANCU127120251031O
31/10/2025	14:50:27 PM	GMT	693	1,551.50	XLON	1324250690524758	LANCU127120251031O
31/10/2025	14:51:25 PM	GMT	727	1,551.00	XLON	1324250690524846	LANCU127120251031O
31/10/2025	14:51:34 PM	GMT	146	1,550.50	XLON	1324250690524873	LANCU127120251031O
31/10/2025	14:52:24 PM	GMT	544	1,550.50	CHIX	130001355	LANCU127720251031O
31/10/2025	14:52:24 PM	GMT	564	1,550.50	XLON	1324250690524910	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	14:52:46 PM	GMT	202	1,550.00	XLON	1324250690524935	LANCU127120251031O
31/10/2025	14:52:47 PM	GMT	202	1,550.00	XLON	1324250690524937	LANCU127120251031O
31/10/2025	14:52:47 PM	GMT	246	1,550.00	XLON	1324250690524938	LANCU127120251031O
31/10/2025	14:52:49 PM	GMT	195	1,549.50	XLON	1324250690524950	LANCU127120251031O
31/10/2025	14:52:53 PM	GMT	473	1,550.00	BATE	30000VCA	LANCU127520251031O
31/10/2025	14:53:19 PM	GMT	302	1,550.50	XLON	1324250690524981	LANCU127120251031O
31/10/2025	14:53:19 PM	GMT	157	1,550.50	XLON	1324250690524982	LANCU127120251031O
31/10/2025	14:53:42 PM	GMT	67	1,551.00	XLON	1324250690525030	LANCU127120251031O
31/10/2025	14:53:42 PM	GMT	357	1,551.00	XLON	1324250690525031	LANCU127120251031O
31/10/2025	14:56:01 PM	GMT	589	1,550.50	CHIX	1300013JY	LANCU127720251031O
31/10/2025	14:56:01 PM	GMT	403	1,550.50	XLON	1324250690525231	LANCU127120251031O
31/10/2025	14:56:01 PM	GMT	373	1,550.50	XLON	1324250690525234	LANCU127120251031O
31/10/2025	14:56:01 PM	GMT	402	1,550.00	XLON	1324250690525236	LANCU127120251031O
31/10/2025	14:56:55 PM	GMT	378	1,550.50	XLON	1324250690525352	LANCU127120251031O
31/10/2025	14:57:38 PM	GMT	581	1,551.00	CHIX	1300013QW	LANCU127720251031O
31/10/2025	14:57:38 PM	GMT	374	1,551.00	XLON	1324250690525425	LANCU127120251031O
31/10/2025	14:58:49 PM	GMT	376	1,551.00	XLON	1324250690525581	LANCU127120251031O
31/10/2025	14:58:49 PM	GMT	376	1,550.50	XLON	1324250690525590	LANCU127120251031O
31/10/2025	14:59:42 PM	GMT	283	1,550.50	XLON	1324250690525780	LANCU127120251031O
31/10/2025	14:59:42 PM	GMT	86	1,550.50	XLON	1324250690525781	LANCU127120251031O
31/10/2025	15:00:00 PM	GMT	231	1,551.50	XLON	1324250690525886	LANCU127120251031O
31/10/2025	15:00:46 PM	GMT	201	1,552.00	BATE	30000W7Q	LANCU127520251031O
31/10/2025	15:00:46 PM	GMT	201	1,552.00	BATE	30000W7R	LANCU127520251031O
31/10/2025	15:01:13 PM	GMT	66	1,552.00	BATE	30000W9S	LANCU127520251031O
31/10/2025	15:02:23 PM	GMT	143	1,554.00	CHIX	1300014GD	LANCU127720251031O
31/10/2025	15:02:23 PM	GMT	444	1,554.00	CHIX	1300014GE	LANCU127720251031O
31/10/2025	15:02:23 PM	GMT	537	1,554.00	XLON	1324250690526134	LANCU127120251031O
31/10/2025	15:03:01 PM	GMT	382	1,554.00	XLON	1324250690526196	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	15:03:01 PM	GMT	531	1,553.50	XLON	1324250690526200	LANCU127120251031O
31/10/2025	15:05:43 PM	GMT	711	1,555.00	XLON	1324250690526413	LANCU127120251031O
31/10/2025	15:06:21 PM	GMT	493	1,555.50	XLON	1324250690526485	LANCU127120251031O
31/10/2025	15:06:21 PM	GMT	174	1,555.50	XLON	1324250690526494	LANCU127120251031O
31/10/2025	15:07:39 PM	GMT	424	1,557.50	CHIX	13000150G	LANCU127720251031O
31/10/2025	15:07:39 PM	GMT	167	1,557.50	CHIX	13000150H	LANCU127720251031O
31/10/2025	15:07:39 PM	GMT	642	1,557.50	XLON	1324250690526624	LANCU127120251031O
31/10/2025	15:07:39 PM	GMT	376	1,557.00	XLON	1324250690526627	LANCU127120251031O
31/10/2025	15:07:39 PM	GMT	243	1,557.00	XLON	1324250690526628	LANCU127120251031O
31/10/2025	15:07:39 PM	GMT	244	1,557.00	BATE	30000WTM	LANCU127520251031O
31/10/2025	15:08:45 PM	GMT	365	1,557.50	XLON	1324250690526764	LANCU127120251031O
31/10/2025	15:08:45 PM	GMT	480	1,557.50	BATE	30000WXT	LANCU127520251031O
31/10/2025	15:08:46 PM	GMT	146	1,557.00	XLON	1324250690526774	LANCU127120251031O
31/10/2025	15:08:46 PM	GMT	334	1,557.00	XLON	1324250690526775	LANCU127120251031O
31/10/2025	15:09:59 PM	GMT	364	1,557.00	CHIX	13000159G	LANCU127720251031O
31/10/2025	15:13:12 PM	GMT	240	1,559.00	CHIX	1300015K3	LANCU127720251031O
31/10/2025	15:13:12 PM	GMT	179	1,559.00	CHIX	1300015K4	LANCU127720251031O
31/10/2025	15:13:12 PM	GMT	719	1,559.00	XLON	1324250690527329	LANCU127120251031O
31/10/2025	15:13:12 PM	GMT	534	1,558.50	XLON	1324250690527338	LANCU127120251031O
31/10/2025	15:13:12 PM	GMT	176	1,558.50	XLON	1324250690527339	LANCU127120251031O
31/10/2025	15:16:17 PM	GMT	427	1,559.50	CHIX	130001611	LANCU127720251031O
31/10/2025	15:16:17 PM	GMT	730	1,559.50	XLON	1324250690527878	LANCU127120251031O
31/10/2025	15:16:18 PM	GMT	319	1,559.00	XLON	1324250690527880	LANCU127120251031O
31/10/2025	15:16:18 PM	GMT	392	1,559.00	XLON	1324250690527881	LANCU127120251031O
31/10/2025	15:16:18 PM	GMT	365	1,559.00	BATE	30000XRT	LANCU127520251031O
31/10/2025	15:16:18 PM	GMT	285	1,559.00	BATE	30000XRU	LANCU127520251031O
31/10/2025	15:16:27 PM	GMT	698	1,558.50	XLON	1324250690527899	LANCU127120251031O
31/10/2025	15:17:24 PM	GMT	178	1,559.00	XLON	1324250690527960	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	15:17:24 PM	GMT	461	1,559.00	XLON	1324250690527961	LANCU127120251031O
31/10/2025	15:17:48 PM	GMT	579	1,559.00	CHIX	13000166Q	LANCU127720251031O
31/10/2025	15:18:12 PM	GMT	519	1,558.50	XLON	1324250690528074	LANCU127120251031O
31/10/2025	15:18:28 PM	GMT	729	1,558.00	XLON	1324250690528093	LANCU127120251031O
31/10/2025	15:22:43 PM	GMT	702	1,559.00	XLON	1324250690528440	LANCU127120251031O
31/10/2025	15:23:39 PM	GMT	579	1,558.50	CHIX	1300016SJ	LANCU127720251031O
31/10/2025	15:23:39 PM	GMT	421	1,558.50	XLON	1324250690528519	LANCU127120251031O
31/10/2025	15:23:39 PM	GMT	499	1,558.50	BATE	30000YG2	LANCU127520251031O
31/10/2025	15:24:22 PM	GMT	717	1,558.50	XLON	1324250690528603	LANCU127120251031O
31/10/2025	15:25:00 PM	GMT	651	1,558.00	CHIX	1300016ZI	LANCU127720251031O
31/10/2025	15:25:00 PM	GMT	411	1,558.00	XLON	1324250690528671	LANCU127120251031O
31/10/2025	15:25:07 PM	GMT	700	1,557.50	XLON	1324250690528711	LANCU127120251031O
31/10/2025	15:25:50 PM	GMT	696	1,557.00	XLON	1324250690528810	LANCU127120251031O
31/10/2025	15:25:50 PM	GMT	693	1,556.50	XLON	1324250690528812	LANCU127120251031O
31/10/2025	15:25:50 PM	GMT	593	1,556.00	XLON	1324250690528822	LANCU127120251031O
31/10/2025	15:26:50 PM	GMT	370	1,555.50	XLON	1324250690528899	LANCU127120251031O
31/10/2025	15:26:50 PM	GMT	22	1,555.50	XLON	1324250690528900	LANCU127120251031O
31/10/2025	15:26:50 PM	GMT	400	1,555.00	XLON	1324250690528903	LANCU127120251031O
31/10/2025	15:27:55 PM	GMT	50	1,554.00	XLON	1324250690529049	LANCU127120251031O
31/10/2025	15:27:55 PM	GMT	337	1,554.00	XLON	1324250690529050	LANCU127120251031O
31/10/2025	15:27:55 PM	GMT	458	1,554.00	BATE	30000YZC	LANCU127520251031O
31/10/2025	15:29:14 PM	GMT	300	1,556.00	XLON	1324250690529149	LANCU127120251031O
31/10/2025	15:29:14 PM	GMT	86	1,556.00	XLON	1324250690529150	LANCU127120251031O
31/10/2025	15:34:22 PM	GMT	407	1,558.50	CHIX	13000182S	LANCU127720251031O
31/10/2025	15:34:22 PM	GMT	730	1,558.50	XLON	1324250690529800	LANCU127120251031O
31/10/2025	15:35:36 PM	GMT	409	1,558.00	CHIX	13000187G	LANCU127720251031O
31/10/2025	15:35:36 PM	GMT	714	1,558.00	XLON	1324250690530005	LANCU127120251031O
31/10/2025	15:36:47 PM	GMT	383	1,557.50	CHIX	1300018CN	LANCU127720251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	15:36:47 PM	GMT	730	1,557.50	XLON	1324250690530176	LANCU127120251031O
31/10/2025	15:36:47 PM	GMT	453	1,557.50	BATE	30001002	LANCU127520251031O
31/10/2025	15:36:48 PM	GMT	597	1,557.00	XLON	1324250690530181	LANCU127120251031O
31/10/2025	15:36:48 PM	GMT	126	1,557.00	XLON	1324250690530182	LANCU127120251031O
31/10/2025	15:37:24 PM	GMT	590	1,556.50	CHIX	1300018FG	LANCU127720251031O
31/10/2025	15:37:24 PM	GMT	695	1,556.50	XLON	1324250690530251	LANCU127120251031O
31/10/2025	15:37:36 PM	GMT	702	1,556.00	XLON	1324250690530272	LANCU127120251031O
31/10/2025	15:37:39 PM	GMT	725	1,555.50	XLON	1324250690530305	LANCU127120251031O
31/10/2025	15:37:41 PM	GMT	180	1,555.00	XLON	1324250690530309	LANCU127120251031O
31/10/2025	15:37:41 PM	GMT	441	1,555.00	XLON	1324250690530310	LANCU127120251031O
31/10/2025	15:39:51 PM	GMT	370	1,555.00	XLON	1324250690530548	LANCU127120251031O
31/10/2025	15:40:53 PM	GMT	371	1,555.50	XLON	1324250690530668	LANCU127120251031O
31/10/2025	15:42:21 PM	GMT	611	1,555.50	XLON	1324250690530818	LANCU127120251031O
31/10/2025	15:44:01 PM	GMT	610	1,557.00	CHIX	130001938	LANCU127720251031O
31/10/2025	15:44:01 PM	GMT	580	1,557.00	XLON	1324250690530995	LANCU127120251031O
31/10/2025	15:44:01 PM	GMT	78	1,557.00	XLON	1324250690530996	LANCU127120251031O
31/10/2025	15:44:38 PM	GMT	233	1,557.50	XLON	1324250690531090	LANCU127120251031O
31/10/2025	15:44:40 PM	GMT	506	1,558.00	XLON	1324250690531112	LANCU127120251031O
31/10/2025	15:44:41 PM	GMT	215	1,558.50	XLON	1324250690531128	LANCU127120251031O
31/10/2025	15:44:41 PM	GMT	286	1,558.50	XLON	1324250690531129	LANCU127120251031O
31/10/2025	15:44:41 PM	GMT	296	1,558.50	XLON	1324250690531134	LANCU127120251031O
31/10/2025	15:44:42 PM	GMT	205	1,558.50	XLON	1324250690531157	LANCU127120251031O
31/10/2025	15:45:23 PM	GMT	369	1,561.00	XLON	1324250690531416	LANCU127120251031O
31/10/2025	15:45:25 PM	GMT	591	1,560.50	CHIX	1300019M7	LANCU127720251031O
31/10/2025	15:45:25 PM	GMT	367	1,560.50	XLON	1324250690531464	LANCU127120251031O
31/10/2025	15:45:25 PM	GMT	472	1,560.50	BATE	3000116R	LANCU127520251031O
31/10/2025	15:46:05 PM	GMT	436	1,560.00	XLON	1324250690531594	LANCU127120251031O
31/10/2025	15:46:51 PM	GMT	400	1,559.00	XLON	1324250690531706	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	15:48:04 PM	GMT	403	1,559.00	XLON	1324250690531782	LANCU127120251031O
31/10/2025	15:49:06 PM	GMT	606	1,559.00	CHIX	130001A8X	LANCU127720251031O
31/10/2025	15:49:06 PM	GMT	313	1,559.00	XLON	1324250690531873	LANCU127120251031O
31/10/2025	15:49:06 PM	GMT	90	1,559.00	XLON	1324250690531874	LANCU127120251031O
31/10/2025	15:49:06 PM	GMT	461	1,559.00	BATE	300011MO	LANCU127520251031O
31/10/2025	15:50:06 PM	GMT	402	1,558.50	XLON	1324250690531991	LANCU127120251031O
31/10/2025	15:50:55 PM	GMT	405	1,559.00	XLON	1324250690532138	LANCU127120251031O
31/10/2025	15:51:08 PM	GMT	349	1,558.50	XLON	1324250690532168	LANCU127120251031O
31/10/2025	15:51:08 PM	GMT	52	1,558.50	XLON	1324250690532169	LANCU127120251031O
31/10/2025	15:52:34 PM	GMT	582	1,558.50	CHIX	130001ANU	LANCU127720251031O
31/10/2025	15:52:34 PM	GMT	532	1,559.00	XLON	1324250690532330	LANCU127120251031O
31/10/2025	15:52:34 PM	GMT	370	1,558.50	XLON	1324250690532333	LANCU127120251031O
31/10/2025	15:52:34 PM	GMT	49	1,558.50	XLON	1324250690532334	LANCU127120251031O
31/10/2025	15:52:40 PM	GMT	584	1,558.50	XLON	1324250690532348	LANCU127120251031O
31/10/2025	15:54:42 PM	GMT	454	1,558.00	XLON	1324250690532879	LANCU127120251031O
31/10/2025	15:54:42 PM	GMT	448	1,557.50	XLON	1324250690532884	LANCU127120251031O
31/10/2025	15:55:37 PM	GMT	391	1,558.00	XLON	1324250690533182	LANCU127120251031O
31/10/2025	15:55:50 PM	GMT	588	1,557.50	CHIX	130001B2S	LANCU127720251031O
31/10/2025	15:55:50 PM	GMT	374	1,557.50	XLON	1324250690533251	LANCU127120251031O
31/10/2025	15:55:50 PM	GMT	469	1,557.50	BATE	300012FH	LANCU127520251031O
31/10/2025	15:57:10 PM	GMT	373	1,556.50	XLON	1324250690533463	LANCU127120251031O
31/10/2025	15:57:42 PM	GMT	526	1,556.50	XLON	1324250690533537	LANCU127120251031O
31/10/2025	15:59:22 PM	GMT	366	1,556.00	XLON	1324250690533804	LANCU127120251031O
31/10/2025	15:59:59 PM	GMT	593	1,556.00	CHIX	130001BO5	LANCU127720251031O
31/10/2025	15:59:59 PM	GMT	372	1,555.50	XLON	1324250690533941	LANCU127120251031O
31/10/2025	15:59:59 PM	GMT	668	1,555.00	XLON	1324250690533945	LANCU127120251031O
31/10/2025	15:59:59 PM	GMT	173	1,555.00	XLON	1324250690533950	LANCU127120251031O
31/10/2025	15:59:59 PM	GMT	196	1,555.00	XLON	1324250690533951	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	16:00:08 PM	GMT	502	1,555.50	XLON	1324250690534008	LANCU127120251031O
31/10/2025	16:00:30 PM	GMT	370	1,555.00	XLON	1324250690534133	LANCU127120251031O
31/10/2025	16:00:30 PM	GMT	450	1,554.50	XLON	1324250690534138	LANCU127120251031O
31/10/2025	16:01:46 PM	GMT	600	1,555.50	CHIX	130001C0H	LANCU127720251031O
31/10/2025	16:01:46 PM	GMT	399	1,555.50	XLON	1324250690534390	LANCU127120251031O
31/10/2025	16:02:00 PM	GMT	497	1,555.00	XLON	1324250690534406	LANCU127120251031O
31/10/2025	16:02:00 PM	GMT	462	1,555.00	BATE	300013FQ	LANCU127520251031O
31/10/2025	16:04:49 PM	GMT	640	1,556.50	XLON	1324250690534787	LANCU127120251031O
31/10/2025	16:05:47 PM	GMT	713	1,558.00	XLON	1324250690534928	LANCU127120251031O
31/10/2025	16:06:28 PM	GMT	622	1,558.00	CHIX	130001CNR	LANCU127720251031O
31/10/2025	16:06:28 PM	GMT	714	1,558.00	XLON	1324250690535060	LANCU127120251031O
31/10/2025	16:06:28 PM	GMT	472	1,558.00	BATE	300013ZX	LANCU127520251031O
31/10/2025	16:06:56 PM	GMT	699	1,558.50	XLON	1324250690535125	LANCU127120251031O
31/10/2025	16:07:21 PM	GMT	646	1,558.50	XLON	1324250690535195	LANCU127120251031O
31/10/2025	16:08:46 PM	GMT	594	1,559.50	CHIX	130001D04	LANCU127720251031O
31/10/2025	16:08:46 PM	GMT	700	1,559.50	XLON	1324250690535488	LANCU127120251031O
31/10/2025	16:09:40 PM	GMT	307	1,560.00	XLON	1324250690535604	LANCU127120251031O
31/10/2025	16:09:40 PM	GMT	304	1,560.00	XLON	1324250690535605	LANCU127120251031O
31/10/2025	16:09:55 PM	GMT	600	1,559.00	CHIX	130001D6S	LANCU127720251031O
31/10/2025	16:09:55 PM	GMT	649	1,559.00	XLON	1324250690535681	LANCU127120251031O
31/10/2025	16:10:52 PM	GMT	655	1,560.00	XLON	1324250690535860	LANCU127120251031O
31/10/2025	16:10:52 PM	GMT	227	1,560.00	XLON	1324250690535867	LANCU127120251031O
31/10/2025	16:10:52 PM	GMT	213	1,560.00	XLON	1324250690535868	LANCU127120251031O
31/10/2025	16:11:02 PM	GMT	474	1,559.50	XLON	1324250690535942	LANCU127120251031O
31/10/2025	16:11:02 PM	GMT	216	1,559.50	BATE	300014RU	LANCU127520251031O
31/10/2025	16:11:02 PM	GMT	251	1,559.50	BATE	300014RV	LANCU127520251031O
31/10/2025	16:11:28 PM	GMT	445	1,559.00	XLON	1324250690535994	LANCU127120251031O
31/10/2025	16:11:35 PM	GMT	465	1,558.50	XLON	1324250690536008	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	16:12:17 PM	GMT	365	1,559.00	XLON	1324250690536088	LANCU127120251031O
31/10/2025	16:13:41 PM	GMT	593	1,559.50	CHIX	130001DO2	LANCU127720251031O
31/10/2025	16:13:41 PM	GMT	368	1,559.00	CHIX	130001DO8	LANCU127720251031O
31/10/2025	16:13:41 PM	GMT	707	1,559.50	XLON	1324250690536261	LANCU127120251031O
31/10/2025	16:13:41 PM	GMT	277	1,559.00	XLON	1324250690536267	LANCU127120251031O
31/10/2025	16:13:41 PM	GMT	180	1,559.00	XLON	1324250690536268	LANCU127120251031O
31/10/2025	16:15:04 PM	GMT	710	1,559.50	XLON	1324250690536529	LANCU127120251031O
31/10/2025	16:15:04 PM	GMT	729	1,559.00	XLON	1324250690536538	LANCU127120251031O
31/10/2025	16:15:18 PM	GMT	463	1,559.00	BATE	300015FQ	LANCU127520251031O
31/10/2025	16:15:41 PM	GMT	682	1,559.00	XLON	1324250690536674	LANCU127120251031O
31/10/2025	16:15:56 PM	GMT	386	1,559.00	CHIX	130001E66	LANCU127720251031O
31/10/2025	16:16:10 PM	GMT	374	1,559.00	XLON	1324250690536765	LANCU127120251031O
31/10/2025	16:16:10 PM	GMT	172	1,559.00	XLON	1324250690536766	LANCU127120251031O
31/10/2025	16:16:54 PM	GMT	489	1,559.50	XLON	1324250690536933	LANCU127120251031O
31/10/2025	16:16:54 PM	GMT	160	1,559.50	XLON	1324250690536934	LANCU127120251031O
31/10/2025	16:16:54 PM	GMT	233	1,559.50	XLON	1324250690536935	LANCU127120251031O
31/10/2025	16:16:54 PM	GMT	19	1,559.50	XLON	1324250690536936	LANCU127120251031O
31/10/2025	16:17:19 PM	GMT	728	1,559.00	XLON	1324250690537036	LANCU127120251031O
31/10/2025	16:17:50 PM	GMT	233	1,559.00	XLON	1324250690537093	LANCU127120251031O
31/10/2025	16:17:50 PM	GMT	489	1,559.00	XLON	1324250690537094	LANCU127120251031O
31/10/2025	16:17:50 PM	GMT	29	1,559.00	XLON	1324250690537095	LANCU127120251031O
31/10/2025	16:18:22 PM	GMT	464	1,559.00	CHIX	130001EJJ	LANCU127720251031O
31/10/2025	16:18:22 PM	GMT	383	1,558.50	CHIX	130001EJN	LANCU127720251031O
31/10/2025	16:18:22 PM	GMT	475	1,559.00	XLON	1324250690537189	LANCU127120251031O
31/10/2025	16:18:22 PM	GMT	425	1,558.50	XLON	1324250690537195	LANCU127120251031O
31/10/2025	16:18:22 PM	GMT	478	1,559.00	BATE	300015YS	LANCU127520251031O
31/10/2025	16:18:50 PM	GMT	524	1,558.00	XLON	1324250690537258	LANCU127120251031O
31/10/2025	16:18:50 PM	GMT	507	1,557.50	XLON	1324250690537263	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	16:19:51 PM	GMT	440	1,557.50	XLON	1324250690537405	LANCU127120251031O
31/10/2025	16:20:03 PM	GMT	688	1,557.00	CHIX	130001ES8	LANCU127720251031O
31/10/2025	16:20:03 PM	GMT	366	1,557.00	XLON	1324250690537450	LANCU127120251031O
31/10/2025	16:20:13 PM	GMT	373	1,556.50	XLON	1324250690537504	LANCU127120251031O
31/10/2025	16:20:26 PM	GMT	569	1,557.00	XLON	1324250690537555	LANCU127120251031O
31/10/2025	16:20:37 PM	GMT	587	1,556.50	XLON	1324250690537624	LANCU127120251031O
31/10/2025	16:21:05 PM	GMT	560	1,556.50	XLON	1324250690537690	LANCU127120251031O
31/10/2025	16:21:21 PM	GMT	494	1,556.00	CHIX	130001F0N	LANCU127720251031O
31/10/2025	16:21:21 PM	GMT	101	1,556.00	CHIX	130001F0O	LANCU127720251031O
31/10/2025	16:21:21 PM	GMT	68	1,556.00	XLON	1324250690537758	LANCU127120251031O
31/10/2025	16:21:21 PM	GMT	315	1,556.00	XLON	1324250690537759	LANCU127120251031O
31/10/2025	16:21:21 PM	GMT	335	1,556.00	BATE	300016HM	LANCU127520251031O
31/10/2025	16:21:27 PM	GMT	162	1,556.00	BATE	300016IA	LANCU127520251031O
31/10/2025	16:22:05 PM	GMT	489	1,556.50	XLON	1324250690537883	LANCU127120251031O
31/10/2025	16:22:20 PM	GMT	489	1,556.50	XLON	1324250690537923	LANCU127120251031O
31/10/2025	16:22:20 PM	GMT	203	1,556.50	XLON	1324250690537924	LANCU127120251031O
31/10/2025	16:22:21 PM	GMT	440	1,556.50	XLON	1324250690537927	LANCU127120251031O
31/10/2025	16:22:58 PM	GMT	183	1,557.00	XLON	1324250690538020	LANCU127120251031O
31/10/2025	16:22:58 PM	GMT	336	1,557.00	XLON	1324250690538021	LANCU127120251031O
31/10/2025	16:22:58 PM	GMT	380	1,557.00	XLON	1324250690538022	LANCU127120251031O
31/10/2025	16:23:00 PM	GMT	379	1,557.00	XLON	1324250690538038	LANCU127120251031O
31/10/2025	16:23:22 PM	GMT	103	1,558.00	XLON	1324250690538080	LANCU127120251031O
31/10/2025	16:23:22 PM	GMT	262	1,558.00	XLON	1324250690538081	LANCU127120251031O
31/10/2025	16:24:31 PM	GMT	470	1,559.50	XLON	1324250690538296	LANCU127120251031O
31/10/2025	16:24:31 PM	GMT	611	1,559.50	XLON	1324250690538297	LANCU127120251031O
31/10/2025	16:24:32 PM	GMT	1	1,559.50	XLON	1324250690538307	LANCU127120251031O
31/10/2025	16:24:32 PM	GMT	710	1,559.50	XLON	1324250690538308	LANCU127120251031O
31/10/2025	16:24:32 PM	GMT	549	1,559.50	XLON	1324250690538309	LANCU127120251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	16:24:33 PM	GMT	65	1,559.50	CHIX	130001FLM	LANCU127720251031O
31/10/2025	16:24:33 PM	GMT	443	1,559.50	CHIX	130001FLN	LANCU127720251031O
31/10/2025	16:24:33 PM	GMT	383	1,559.50	CHIX	130001FLO	LANCU127720251031O
31/10/2025	16:24:33 PM	GMT	184	1,559.50	CHIX	130001FLP	LANCU127720251031O
31/10/2025	16:24:33 PM	GMT	69	1,559.50	XLON	1324250690538324	LANCU127120251031O
31/10/2025	16:24:33 PM	GMT	452	1,559.50	XLON	1324250690538325	LANCU127120251031O
31/10/2025	16:24:33 PM	GMT	65	1,559.50	BATE	3000173R	LANCU127520251031O
31/10/2025	16:24:33 PM	GMT	438	1,559.50	BATE	3000173S	LANCU127520251031O
31/10/2025	16:25:14 PM	GMT	546	1,560.50	XLON	1324250690538541	LANCU127120251031O
31/10/2025	16:25:30 PM	GMT	507	1,561.00	XLON	1324250690538673	LANCU127120251031O
31/10/2025	16:25:32 PM	GMT	379	1,561.00	XLON	1324250690538674	LANCU127120251031O
31/10/2025	16:25:44 PM	GMT	545	1,561.00	XLON	1324250690538727	LANCU127120251031O
31/10/2025	16:26:03 PM	GMT	282	1,561.00	CHIX	130001FYM	LANCU127720251031O
31/10/2025	16:26:03 PM	GMT	59	1,561.00	CHIX	130001FYN	LANCU127720251031O
31/10/2025	16:26:04 PM	GMT	549	1,561.00	XLON	1324250690538781	LANCU127120251031O
31/10/2025	16:26:20 PM	GMT	514	1,561.00	XLON	1324250690538872	LANCU127120251031O
31/10/2025	16:26:52 PM	GMT	558	1,562.00	XLON	1324250690539066	LANCU127120251031O
31/10/2025	16:27:05 PM	GMT	195	1,562.50	XLON	1324250690539131	LANCU127120251031O
31/10/2025	16:27:05 PM	GMT	223	1,562.50	XLON	1324250690539132	LANCU127120251031O
31/10/2025	16:27:05 PM	GMT	390	1,562.50	XLON	1324250690539133	LANCU127120251031O
31/10/2025	16:27:06 PM	GMT	492	1,562.00	CHIX	130001GBA	LANCU127720251031O
31/10/2025	16:27:06 PM	GMT	246	1,562.00	CHIX	130001GBB	LANCU127720251031O
31/10/2025	16:27:06 PM	GMT	202	1,562.00	XLON	1324250690539135	LANCU127120251031O
31/10/2025	16:27:06 PM	GMT	364	1,562.00	XLON	1324250690539136	LANCU127120251031O
31/10/2025	16:27:32 PM	GMT	446	1,562.00	XLON	1324250690539209	LANCU127120251031O
31/10/2025	16:27:32 PM	GMT	500	1,562.00	XLON	1324250690539210	LANCU127120251031O
31/10/2025	16:27:53 PM	GMT	408	1,561.50	CHIX	130001GI3	LANCU127720251031O
31/10/2025	16:27:53 PM	GMT	649	1,561.50	BATE	3000180O	LANCU127520251031O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2025	16:28:17 PM	GMT	881	1,561.50	XLON	1324250690539369	LANCU127120251031O
31/10/2025	16:28:48 PM	GMT	88	1,561.00	CHIX	130001GTC	LANCU127720251031O
31/10/2025	16:28:48 PM	GMT	383	1,561.00	CHIX	130001GTD	LANCU127720251031O