

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:00:20 AM	BST	1,356	1,513.00	CHIX	13000056O	LANCU118720251009O
09/10/2025	08:00:20 AM	BST	403	1,513.00	XLON	1310618464290309	LANCU118320251009O
09/10/2025	08:00:20 AM	BST	430	1,513.00	XLON	1310618464290310	LANCU118320251009O
09/10/2025	08:00:20 AM	BST	794	1,513.50	XLON	1310618464290325	LANCU118320251009O
09/10/2025	08:00:21 AM	BST	798	1,513.00	XLON	1310618464290358	LANCU118320251009O
09/10/2025	08:00:22 AM	BST	1,370	1,512.50	CHIX	13000056Y	LANCU118720251009O
09/10/2025	08:00:22 AM	BST	1,364	1,512.00	CHIX	130000570	LANCU118720251009O
09/10/2025	08:00:22 AM	BST	807	1,512.50	XLON	1310618464290463	LANCU118320251009O
09/10/2025	08:00:22 AM	BST	801	1,512.00	XLON	1310618464290465	LANCU118320251009O
09/10/2025	08:00:22 AM	BST	1,346	1,512.50	BATE	300009Q9	LANCU118520251009O
09/10/2025	08:00:22 AM	BST	1,326	1,512.00	BATE	300009QA	LANCU118520251009O
09/10/2025	08:00:22 AM	BST	1,434	1,511.50	BATE	300009QB	LANCU118520251009O
09/10/2025	08:00:53 AM	BST	430	1,510.00	XLON	1310618464291396	LANCU118320251009O
09/10/2025	08:00:53 AM	BST	432	1,509.50	XLON	1310618464291398	LANCU118320251009O
09/10/2025	08:01:06 AM	BST	434	1,503.50	XLON	1310618464291569	LANCU118320251009O
09/10/2025	08:01:19 AM	BST	509	1,496.00	XLON	1310618464291805	LANCU118320251009O
09/10/2025	08:01:19 AM	BST	519	1,495.50	XLON	1310618464291806	LANCU118320251009O
09/10/2025	08:01:56 AM	BST	528	1,493.50	XLON	1310618464292156	LANCU118320251009O
09/10/2025	08:01:56 AM	BST	529	1,493.00	XLON	1310618464292159	LANCU118320251009O
09/10/2025	08:02:03 AM	BST	524	1,492.50	CHIX	1300005KG	LANCU118720251009O
09/10/2025	08:02:03 AM	BST	542	1,492.00	CHIX	1300005KH	LANCU118720251009O
09/10/2025	08:02:21 AM	BST	126	1,492.50	XLON	1310618464292319	LANCU118320251009O
09/10/2025	08:02:21 AM	BST	356	1,492.50	XLON	1310618464292320	LANCU118320251009O
09/10/2025	08:02:36 AM	BST	420	1,493.50	XLON	1310618464292392	LANCU118320251009O
09/10/2025	08:02:36 AM	BST	49	1,493.50	XLON	1310618464292393	LANCU118320251009O
09/10/2025	08:02:55 AM	BST	471	1,494.00	XLON	1310618464292546	LANCU118320251009O
09/10/2025	08:03:02 AM	BST	445	1,494.00	XLON	1310618464292574	LANCU118320251009O
09/10/2025	08:03:11 AM	BST	478	1,496.00	XLON	1310618464292610	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:03:11 AM	BST	472	1,495.50	BATE	30000A2G	LANCU118520251009O
09/10/2025	08:03:46 AM	BST	468	1,494.50	CHIX	1300005Q3	LANCU118720251009O
09/10/2025	08:03:46 AM	BST	591	1,495.00	XLON	1310618464292765	LANCU118320251009O
09/10/2025	08:03:46 AM	BST	575	1,494.50	XLON	1310618464292767	LANCU118320251009O
09/10/2025	08:04:41 AM	BST	577	1,497.50	XLON	1310618464292896	LANCU118320251009O
09/10/2025	08:05:07 AM	BST	481	1,498.50	CHIX	1300005TI	LANCU118720251009O
09/10/2025	08:05:07 AM	BST	493	1,498.00	CHIX	1300005TK	LANCU118720251009O
09/10/2025	08:05:07 AM	BST	776	1,498.50	XLON	1310618464292976	LANCU118320251009O
09/10/2025	08:05:07 AM	BST	786	1,498.00	XLON	1310618464292979	LANCU118320251009O
09/10/2025	08:05:07 AM	BST	446	1,498.50	BATE	30000A6C	LANCU118520251009O
09/10/2025	08:05:07 AM	BST	451	1,498.00	BATE	30000A6D	LANCU118520251009O
09/10/2025	08:05:11 AM	BST	432	1,497.50	XLON	1310618464292991	LANCU118320251009O
09/10/2025	08:05:13 AM	BST	269	1,497.50	XLON	1310618464293003	LANCU118320251009O
09/10/2025	08:05:13 AM	BST	159	1,497.50	XLON	1310618464293004	LANCU118320251009O
09/10/2025	08:05:30 AM	BST	475	1,497.50	XLON	1310618464293057	LANCU118320251009O
09/10/2025	08:06:02 AM	BST	508	1,497.50	XLON	1310618464293178	LANCU118320251009O
09/10/2025	08:06:13 AM	BST	448	1,496.50	CHIX	1300005Y6	LANCU118720251009O
09/10/2025	08:06:13 AM	BST	447	1,496.00	CHIX	1300005Y7	LANCU118720251009O
09/10/2025	08:06:13 AM	BST	513	1,496.50	XLON	1310618464293266	LANCU118320251009O
09/10/2025	08:06:13 AM	BST	524	1,496.00	XLON	1310618464293270	LANCU118320251009O
09/10/2025	08:06:58 AM	BST	526	1,497.50	XLON	1310618464293418	LANCU118320251009O
09/10/2025	08:07:19 AM	BST	488	1,499.00	XLON	1310618464293524	LANCU118320251009O
09/10/2025	08:08:17 AM	BST	526	1,500.00	XLON	1310618464293758	LANCU118320251009O
09/10/2025	08:08:25 AM	BST	439	1,499.50	CHIX	13000065U	LANCU118720251009O
09/10/2025	08:08:25 AM	BST	483	1,499.50	XLON	1310618464293762	LANCU118320251009O
09/10/2025	08:08:40 AM	BST	199	1,500.50	XLON	1310618464293806	LANCU118320251009O
09/10/2025	08:08:40 AM	BST	358	1,500.50	XLON	1310618464293807	LANCU118320251009O
09/10/2025	08:08:42 AM	BST	555	1,500.50	XLON	1310618464293810	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:09:02 AM	BST	442	1,500.50	CHIX	13000067P	LANCU118720251009O
09/10/2025	08:09:02 AM	BST	537	1,500.50	XLON	1310618464293849	LANCU118320251009O
09/10/2025	08:09:02 AM	BST	436	1,500.50	BATE	30000AFE	LANCU118520251009O
09/10/2025	08:09:07 AM	BST	510	1,499.50	XLON	1310618464293878	LANCU118320251009O
09/10/2025	08:09:45 AM	BST	554	1,501.50	XLON	1310618464294010	LANCU118320251009O
09/10/2025	08:09:45 AM	BST	552	1,501.00	XLON	1310618464294013	LANCU118320251009O
09/10/2025	08:10:02 AM	BST	446	1,500.00	CHIX	1300006AE	LANCU118720251009O
09/10/2025	08:10:19 AM	BST	510	1,498.50	XLON	1310618464294181	LANCU118320251009O
09/10/2025	08:10:32 AM	BST	475	1,496.50	XLON	1310618464294234	LANCU118320251009O
09/10/2025	08:10:38 AM	BST	445	1,495.50	BATE	30000AJ4	LANCU118520251009O
09/10/2025	08:11:29 AM	BST	447	1,496.00	CHIX	1300006GF	LANCU118720251009O
09/10/2025	08:11:29 AM	BST	457	1,496.00	XLON	1310618464294399	LANCU118320251009O
09/10/2025	08:11:29 AM	BST	462	1,495.50	XLON	1310618464294400	LANCU118320251009O
09/10/2025	08:11:44 AM	BST	460	1,495.50	XLON	1310618464294425	LANCU118320251009O
09/10/2025	08:12:15 AM	BST	459	1,494.50	XLON	1310618464294514	LANCU118320251009O
09/10/2025	08:12:36 AM	BST	442	1,495.00	CHIX	1300006LI	LANCU118720251009O
09/10/2025	08:12:36 AM	BST	446	1,495.00	XLON	1310618464294547	LANCU118320251009O
09/10/2025	08:12:36 AM	BST	455	1,494.50	XLON	1310618464294549	LANCU118320251009O
09/10/2025	08:12:36 AM	BST	429	1,493.50	BATE	30000AO1	LANCU118520251009O
09/10/2025	08:12:57 AM	BST	459	1,493.00	XLON	1310618464294593	LANCU118320251009O
09/10/2025	08:13:16 AM	BST	454	1,491.50	XLON	1310618464294636	LANCU118320251009O
09/10/2025	08:13:45 AM	BST	462	1,491.50	CHIX	1300006P1	LANCU118720251009O
09/10/2025	08:13:45 AM	BST	447	1,491.50	XLON	1310618464294732	LANCU118320251009O
09/10/2025	08:14:16 AM	BST	401	1,490.00	XLON	1310618464294793	LANCU118320251009O
09/10/2025	08:14:16 AM	BST	65	1,490.00	XLON	1310618464294794	LANCU118320251009O
09/10/2025	08:14:19 AM	BST	451	1,489.50	XLON	1310618464294804	LANCU118320251009O
09/10/2025	08:15:00 AM	BST	451	1,491.00	CHIX	1300006RE	LANCU118720251009O
09/10/2025	08:15:00 AM	BST	453	1,491.00	XLON	1310618464294889	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:15:00 AM	BST	418	1,491.00	BATE	30000AR5	LANCU118520251009O
09/10/2025	08:15:05 AM	BST	449	1,490.50	XLON	1310618464294918	LANCU118320251009O
09/10/2025	08:15:38 AM	BST	439	1,493.00	XLON	1310618464295051	LANCU118320251009O
09/10/2025	08:15:38 AM	BST	434	1,492.50	XLON	1310618464295055	LANCU118320251009O
09/10/2025	08:16:01 AM	BST	463	1,493.50	CHIX	1300006V4	LANCU118720251009O
09/10/2025	08:16:01 AM	BST	488	1,493.50	XLON	1310618464295093	LANCU118320251009O
09/10/2025	08:16:49 AM	BST	524	1,493.00	XLON	1310618464295179	LANCU118320251009O
09/10/2025	08:17:03 AM	BST	591	1,492.00	XLON	1310618464295214	LANCU118320251009O
09/10/2025	08:17:42 AM	BST	452	1,493.50	CHIX	1300006Z5	LANCU118720251009O
09/10/2025	08:17:42 AM	BST	562	1,493.50	XLON	1310618464295354	LANCU118320251009O
09/10/2025	08:17:42 AM	BST	429	1,493.50	BATE	30000AWB	LANCU118520251009O
09/10/2025	08:18:20 AM	BST	603	1,494.00	XLON	1310618464295418	LANCU118320251009O
09/10/2025	08:19:41 AM	BST	558	1,494.50	XLON	1310618464295574	LANCU118320251009O
09/10/2025	08:20:04 AM	BST	448	1,494.50	CHIX	13000076I	LANCU118720251009O
09/10/2025	08:20:04 AM	BST	452	1,494.00	CHIX	13000076J	LANCU118720251009O
09/10/2025	08:20:04 AM	BST	577	1,494.50	XLON	1310618464295626	LANCU118320251009O
09/10/2025	08:20:04 AM	BST	582	1,494.00	XLON	1310618464295628	LANCU118320251009O
09/10/2025	08:20:04 AM	BST	427	1,494.50	BATE	30000B0F	LANCU118520251009O
09/10/2025	08:20:51 AM	BST	619	1,494.00	XLON	1310618464295748	LANCU118320251009O
09/10/2025	08:21:17 AM	BST	556	1,493.50	XLON	1310618464295820	LANCU118320251009O
09/10/2025	08:21:17 AM	BST	458	1,493.00	XLON	1310618464295822	LANCU118320251009O
09/10/2025	08:21:17 AM	BST	443	1,492.50	XLON	1310618464295823	LANCU118320251009O
09/10/2025	08:21:51 AM	BST	455	1,489.50	CHIX	1300007FM	LANCU118720251009O
09/10/2025	08:21:51 AM	BST	489	1,489.50	XLON	1310618464295941	LANCU118320251009O
09/10/2025	08:22:40 AM	BST	499	1,489.50	XLON	1310618464296111	LANCU118320251009O
09/10/2025	08:22:40 AM	BST	277	1,489.00	XLON	1310618464296116	LANCU118320251009O
09/10/2025	08:22:40 AM	BST	204	1,489.00	XLON	1310618464296117	LANCU118320251009O
09/10/2025	08:22:41 AM	BST	425	1,488.50	BATE	30000B7H	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:23:00 AM	BST	437	1,490.50	CHIX	1300007LR	LANCU118720251009O
09/10/2025	08:23:55 AM	BST	486	1,489.00	XLON	1310618464296349	LANCU118320251009O
09/10/2025	08:24:38 AM	BST	430	1,489.50	CHIX	1300007QL	LANCU118720251009O
09/10/2025	08:24:38 AM	BST	520	1,489.50	XLON	1310618464296441	LANCU118320251009O
09/10/2025	08:24:38 AM	BST	499	1,489.00	XLON	1310618464296444	LANCU118320251009O
09/10/2025	08:25:42 AM	BST	506	1,489.50	XLON	1310618464296567	LANCU118320251009O
09/10/2025	08:25:42 AM	BST	516	1,489.00	XLON	1310618464296570	LANCU118320251009O
09/10/2025	08:25:42 AM	BST	418	1,489.00	BATE	30000BD0	LANCU118520251009O
09/10/2025	08:26:20 AM	BST	427	1,490.00	CHIX	1300007V3	LANCU118720251009O
09/10/2025	08:26:20 AM	BST	486	1,490.50	XLON	1310618464296630	LANCU118320251009O
09/10/2025	08:26:20 AM	BST	488	1,490.00	XLON	1310618464296633	LANCU118320251009O
09/10/2025	08:26:46 AM	BST	484	1,489.00	XLON	1310618464296699	LANCU118320251009O
09/10/2025	08:27:40 AM	BST	492	1,488.50	XLON	1310618464296819	LANCU118320251009O
09/10/2025	08:27:46 AM	BST	446	1,488.00	CHIX	13000081Z	LANCU118720251009O
09/10/2025	08:27:46 AM	BST	496	1,488.00	XLON	1310618464296830	LANCU118320251009O
09/10/2025	08:28:33 AM	BST	498	1,487.00	XLON	1310618464296911	LANCU118320251009O
09/10/2025	08:28:34 AM	BST	430	1,486.00	BATE	30000BL6	LANCU118520251009O
09/10/2025	08:29:06 AM	BST	471	1,487.50	XLON	1310618464296981	LANCU118320251009O
09/10/2025	08:29:35 AM	BST	456	1,486.50	CHIX	13000089V	LANCU118720251009O
09/10/2025	08:29:35 AM	BST	450	1,486.50	XLON	1310618464297043	LANCU118320251009O
09/10/2025	08:29:40 AM	BST	460	1,486.00	XLON	1310618464297056	LANCU118320251009O
09/10/2025	08:30:21 AM	BST	459	1,486.00	XLON	1310618464297132	LANCU118320251009O
09/10/2025	08:30:42 AM	BST	458	1,487.00	XLON	1310618464297189	LANCU118320251009O
09/10/2025	08:30:44 AM	BST	436	1,486.50	CHIX	1300008EA	LANCU118720251009O
09/10/2025	08:31:50 AM	BST	454	1,485.50	XLON	1310618464297289	LANCU118320251009O
09/10/2025	08:32:04 AM	BST	306	1,485.00	XLON	1310618464297338	LANCU118320251009O
09/10/2025	08:32:04 AM	BST	184	1,485.00	XLON	1310618464297339	LANCU118320251009O
09/10/2025	08:32:09 AM	BST	428	1,484.50	BATE	30000BTO	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:32:39 AM	BST	493	1,486.00	XLON	1310618464297420	LANCU118320251009O
09/10/2025	08:32:44 AM	BST	426	1,486.50	CHIX	1300008LK	LANCU118720251009O
09/10/2025	08:32:44 AM	BST	480	1,486.50	XLON	1310618464297434	LANCU118320251009O
09/10/2025	08:33:34 AM	BST	467	1,487.50	XLON	1310618464297533	LANCU118320251009O
09/10/2025	08:33:44 AM	BST	464	1,486.50	XLON	1310618464297551	LANCU118320251009O
09/10/2025	08:34:23 AM	BST	432	1,488.00	CHIX	1300008OW	LANCU118720251009O
09/10/2025	08:34:23 AM	BST	468	1,488.00	XLON	1310618464297624	LANCU118320251009O
09/10/2025	08:35:18 AM	BST	452	1,487.00	XLON	1310618464297701	LANCU118320251009O
09/10/2025	08:35:18 AM	BST	458	1,486.50	XLON	1310618464297703	LANCU118320251009O
09/10/2025	08:35:18 AM	BST	452	1,486.00	XLON	1310618464297707	LANCU118320251009O
09/10/2025	08:35:18 AM	BST	434	1,486.00	BATE	30000BZP	LANCU118520251009O
09/10/2025	08:35:55 AM	BST	434	1,487.00	CHIX	1300008SK	LANCU118720251009O
09/10/2025	08:36:31 AM	BST	451	1,487.00	XLON	1310618464297888	LANCU118320251009O
09/10/2025	08:36:31 AM	BST	450	1,486.50	XLON	1310618464297895	LANCU118320251009O
09/10/2025	08:37:20 AM	BST	431	1,486.50	CHIX	1300008XM	LANCU118720251009O
09/10/2025	08:37:20 AM	BST	451	1,486.50	XLON	1310618464297954	LANCU118320251009O
09/10/2025	08:37:45 AM	BST	445	1,485.50	XLON	1310618464297986	LANCU118320251009O
09/10/2025	08:38:31 AM	BST	443	1,485.50	XLON	1310618464298034	LANCU118320251009O
09/10/2025	08:38:46 AM	BST	16	1,485.00	XLON	1310618464298072	LANCU118320251009O
09/10/2025	08:38:46 AM	BST	433	1,485.00	XLON	1310618464298073	LANCU118320251009O
09/10/2025	08:38:47 AM	BST	132	1,485.00	BATE	30000C6W	LANCU118520251009O
09/10/2025	08:39:32 AM	BST	427	1,485.00	CHIX	13000093Y	LANCU118720251009O
09/10/2025	08:39:32 AM	BST	452	1,485.00	XLON	1310618464298196	LANCU118320251009O
09/10/2025	08:40:02 AM	BST	446	1,485.50	XLON	1310618464298253	LANCU118320251009O
09/10/2025	08:40:20 AM	BST	441	1,485.00	XLON	1310618464298295	LANCU118320251009O
09/10/2025	08:41:10 AM	BST	3	1,487.00	CHIX	1300009AJ	LANCU118720251009O
09/10/2025	08:41:38 AM	BST	421	1,487.00	CHIX	1300009C6	LANCU118720251009O
09/10/2025	08:41:40 AM	BST	439	1,486.50	XLON	1310618464298436	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:41:50 AM	BST	433	1,486.50	XLON	1310618464298452	LANCU118320251009O
09/10/2025	08:41:50 AM	BST	551	1,486.50	BATE	30000CEY	LANCU118520251009O
09/10/2025	08:41:50 AM	BST	16	1,486.50	BATE	30000CEZ	LANCU118520251009O
09/10/2025	08:42:14 AM	BST	438	1,486.50	XLON	1310618464298484	LANCU118320251009O
09/10/2025	08:42:34 AM	BST	440	1,487.00	CHIX	1300009ET	LANCU118720251009O
09/10/2025	08:42:34 AM	BST	439	1,487.00	XLON	1310618464298518	LANCU118320251009O
09/10/2025	08:44:50 AM	BST	447	1,487.50	CHIX	1300009KE	LANCU118720251009O
09/10/2025	08:44:57 AM	BST	809	1,487.50	XLON	1310618464298701	LANCU118320251009O
09/10/2025	08:45:00 AM	BST	692	1,487.00	XLON	1310618464298704	LANCU118320251009O
09/10/2025	08:45:41 AM	BST	501	1,489.00	XLON	1310618464298756	LANCU118320251009O
09/10/2025	08:45:41 AM	BST	512	1,488.50	XLON	1310618464298765	LANCU118320251009O
09/10/2025	08:45:41 AM	BST	425	1,488.00	XLON	1310618464298769	LANCU118320251009O
09/10/2025	08:45:41 AM	BST	498	1,489.00	BATE	30000CMO	LANCU118520251009O
09/10/2025	08:46:07 AM	BST	444	1,488.50	CHIX	1300009O1	LANCU118720251009O
09/10/2025	08:47:13 AM	BST	447	1,488.50	XLON	1310618464298857	LANCU118320251009O
09/10/2025	08:48:31 AM	BST	443	1,489.00	CHIX	1300009TY	LANCU118720251009O
09/10/2025	08:48:31 AM	BST	700	1,489.00	XLON	1310618464298991	LANCU118320251009O
09/10/2025	08:48:49 AM	BST	436	1,488.50	XLON	1310618464299038	LANCU118320251009O
09/10/2025	08:52:38 AM	BST	442	1,491.00	CHIX	130000A4Q	LANCU118720251009O
09/10/2025	08:52:38 AM	BST	818	1,491.00	XLON	1310618464299456	LANCU118320251009O
09/10/2025	08:52:38 AM	BST	472	1,491.00	BATE	30000CZM	LANCU118520251009O
09/10/2025	08:53:33 AM	BST	446	1,491.50	CHIX	130000A7G	LANCU118720251009O
09/10/2025	08:53:33 AM	BST	796	1,491.50	XLON	1310618464299852	LANCU118320251009O
09/10/2025	08:53:33 AM	BST	418	1,491.50	BATE	30000D1X	LANCU118520251009O
09/10/2025	08:53:54 AM	BST	455	1,491.50	CHIX	130000A8C	LANCU118720251009O
09/10/2025	08:53:54 AM	BST	810	1,491.50	XLON	1310618464300001	LANCU118320251009O
09/10/2025	08:53:54 AM	BST	830	1,491.00	XLON	1310618464300006	LANCU118320251009O
09/10/2025	08:53:55 AM	BST	611	1,491.00	XLON	1310618464300043	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	08:53:57 AM	BST	156	1,490.50	XLON	1310618464300048	LANCU118320251009O
09/10/2025	08:53:57 AM	BST	674	1,490.50	XLON	1310618464300049	LANCU118320251009O
09/10/2025	08:54:46 AM	BST	583	1,489.50	XLON	1310618464300140	LANCU118320251009O
09/10/2025	08:54:49 AM	BST	537	1,490.00	XLON	1310618464300144	LANCU118320251009O
09/10/2025	08:55:43 AM	BST	476	1,488.00	XLON	1310618464300231	LANCU118320251009O
09/10/2025	08:55:44 AM	BST	431	1,488.50	CHIX	130000AE3	LANCU118720251009O
09/10/2025	08:56:40 AM	BST	183	1,488.50	XLON	1310618464300320	LANCU118320251009O
09/10/2025	08:56:40 AM	BST	287	1,488.50	XLON	1310618464300321	LANCU118320251009O
09/10/2025	08:56:40 AM	BST	196	1,488.50	BATE	30000D9U	LANCU118520251009O
09/10/2025	08:57:13 AM	BST	489	1,488.50	XLON	1310618464300426	LANCU118320251009O
09/10/2025	08:57:54 AM	BST	473	1,488.50	XLON	1310618464300506	LANCU118320251009O
09/10/2025	08:58:50 AM	BST	434	1,488.00	CHIX	130000AM7	LANCU118720251009O
09/10/2025	08:59:05 AM	BST	465	1,487.50	XLON	1310618464300590	LANCU118320251009O
09/10/2025	08:59:05 AM	BST	459	1,487.00	XLON	1310618464300592	LANCU118320251009O
09/10/2025	08:59:50 AM	BST	95	1,487.50	CHIX	130000ANW	LANCU118720251009O
09/10/2025	08:59:50 AM	BST	334	1,487.50	CHIX	130000ANX	LANCU118720251009O
09/10/2025	08:59:50 AM	BST	86	1,487.50	XLON	1310618464300636	LANCU118320251009O
09/10/2025	08:59:50 AM	BST	376	1,487.50	XLON	1310618464300637	LANCU118320251009O
09/10/2025	08:59:58 AM	BST	439	1,487.00	XLON	1310618464300652	LANCU118320251009O
09/10/2025	09:01:40 AM	BST	472	1,488.50	XLON	1310618464301011	LANCU118320251009O
09/10/2025	09:02:17 AM	BST	555	1,488.50	BATE	30000DN4	LANCU118520251009O
09/10/2025	09:03:00 AM	BST	437	1,488.00	CHIX	130000AYV	LANCU118720251009O
09/10/2025	09:03:00 AM	BST	470	1,488.00	XLON	1310618464301146	LANCU118320251009O
09/10/2025	09:03:08 AM	BST	436	1,487.50	XLON	1310618464301167	LANCU118320251009O
09/10/2025	09:03:08 AM	BST	41	1,487.00	XLON	1310618464301170	LANCU118320251009O
09/10/2025	09:03:08 AM	BST	531	1,487.00	XLON	1310618464301171	LANCU118320251009O
09/10/2025	09:04:06 AM	BST	623	1,487.50	XLON	1310618464301351	LANCU118320251009O
09/10/2025	09:04:41 AM	BST	436	1,486.00	CHIX	130000B55	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	09:04:41 AM	BST	532	1,486.00	XLON	1310618464301410	LANCU118320251009O
09/10/2025	09:05:19 AM	BST	483	1,484.50	XLON	1310618464301500	LANCU118320251009O
09/10/2025	09:05:37 AM	BST	505	1,484.00	BATE	30000DTC	LANCU118520251009O
09/10/2025	09:05:37 AM	BST	490	1,483.50	BATE	30000DTD	LANCU118520251009O
09/10/2025	09:06:15 AM	BST	494	1,481.00	XLON	1310618464301576	LANCU118320251009O
09/10/2025	09:06:55 AM	BST	432	1,478.00	CHIX	130000B9T	LANCU118720251009O
09/10/2025	09:06:55 AM	BST	487	1,478.00	XLON	1310618464301665	LANCU118320251009O
09/10/2025	09:07:58 AM	BST	491	1,477.00	XLON	1310618464301926	LANCU118320251009O
09/10/2025	09:08:52 AM	BST	485	1,476.00	XLON	1310618464301986	LANCU118320251009O
09/10/2025	09:09:29 AM	BST	436	1,476.00	CHIX	130000BEZ	LANCU118720251009O
09/10/2025	09:09:52 AM	BST	497	1,476.00	XLON	1310618464302103	LANCU118320251009O
09/10/2025	09:10:44 AM	BST	488	1,476.00	XLON	1310618464302170	LANCU118320251009O
09/10/2025	09:11:50 AM	BST	363	1,475.00	XLON	1310618464302251	LANCU118320251009O
09/10/2025	09:11:50 AM	BST	106	1,475.00	XLON	1310618464302252	LANCU118320251009O
09/10/2025	09:12:10 AM	BST	472	1,474.50	XLON	1310618464302272	LANCU118320251009O
09/10/2025	09:13:08 AM	BST	435	1,473.50	CHIX	130000BLV	LANCU118720251009O
09/10/2025	09:13:13 AM	BST	443	1,472.50	XLON	1310618464302370	LANCU118320251009O
09/10/2025	09:14:08 AM	BST	441	1,474.00	XLON	1310618464302439	LANCU118320251009O
09/10/2025	09:15:09 AM	BST	431	1,472.00	CHIX	130000BQ7	LANCU118720251009O
09/10/2025	09:15:09 AM	BST	420	1,471.50	CHIX	130000BQ9	LANCU118720251009O
09/10/2025	09:15:09 AM	BST	442	1,472.50	XLON	1310618464302568	LANCU118320251009O
09/10/2025	09:15:09 AM	BST	437	1,472.00	XLON	1310618464302572	LANCU118320251009O
09/10/2025	09:15:50 AM	BST	429	1,475.50	BATE	30000EDT	LANCU118520251009O
09/10/2025	09:16:14 AM	BST	431	1,475.00	XLON	1310618464302735	LANCU118320251009O
09/10/2025	09:16:14 AM	BST	32	1,475.00	XLON	1310618464302736	LANCU118320251009O
09/10/2025	09:18:29 AM	BST	429	1,475.00	XLON	1310618464302952	LANCU118320251009O
09/10/2025	09:18:29 AM	BST	294	1,474.50	XLON	1310618464302953	LANCU118320251009O
09/10/2025	09:18:29 AM	BST	157	1,474.50	XLON	1310618464302954	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	09:19:24 AM	BST	464	1,474.50	XLON	1310618464303073	LANCU118320251009O
09/10/2025	09:19:24 AM	BST	460	1,474.00	XLON	1310618464303074	LANCU118320251009O
09/10/2025	09:21:18 AM	BST	437	1,471.00	XLON	1310618464303305	LANCU118320251009O
09/10/2025	09:21:18 AM	BST	18	1,471.00	XLON	1310618464303306	LANCU118320251009O
09/10/2025	09:22:41 AM	BST	425	1,471.50	CHIX	130000CA0	LANCU118720251009O
09/10/2025	09:22:41 AM	BST	462	1,471.50	XLON	1310618464303387	LANCU118320251009O
09/10/2025	09:22:41 AM	BST	427	1,471.50	BATE	30000EQQ	LANCU118520251009O
09/10/2025	09:24:34 AM	BST	446	1,476.00	XLON	1310618464303518	LANCU118320251009O
09/10/2025	09:24:34 AM	BST	446	1,475.50	XLON	1310618464303523	LANCU118320251009O
09/10/2025	09:25:24 AM	BST	294	1,477.50	CHIX	130000CF3	LANCU118720251009O
09/10/2025	09:25:24 AM	BST	104	1,477.50	CHIX	130000CF4	LANCU118720251009O
09/10/2025	09:25:24 AM	BST	444	1,477.50	XLON	1310618464303597	LANCU118320251009O
09/10/2025	09:26:40 AM	BST	467	1,476.00	XLON	1310618464303748	LANCU118320251009O
09/10/2025	09:27:53 AM	BST	485	1,475.00	XLON	1310618464303864	LANCU118320251009O
09/10/2025	09:27:53 AM	BST	460	1,474.50	XLON	1310618464303865	LANCU118320251009O
09/10/2025	09:28:25 AM	BST	416	1,473.50	CHIX	130000CKT	LANCU118720251009O
09/10/2025	09:28:25 AM	BST	17	1,473.50	CHIX	130000CKU	LANCU118720251009O
09/10/2025	09:29:57 AM	BST	445	1,473.50	XLON	1310618464304080	LANCU118320251009O
09/10/2025	09:29:57 AM	BST	454	1,473.00	XLON	1310618464304082	LANCU118320251009O
09/10/2025	09:30:14 AM	BST	418	1,473.50	BATE	30000F23	LANCU118520251009O
09/10/2025	09:32:46 AM	BST	428	1,472.50	CHIX	130000CS1	LANCU118720251009O
09/10/2025	09:32:46 AM	BST	465	1,472.50	XLON	1310618464304262	LANCU118320251009O
09/10/2025	09:34:16 AM	BST	461	1,471.50	XLON	1310618464304339	LANCU118320251009O
09/10/2025	09:34:59 AM	BST	454	1,471.00	XLON	1310618464304425	LANCU118320251009O
09/10/2025	09:35:43 AM	BST	428	1,471.00	CHIX	130000CZV	LANCU118720251009O
09/10/2025	09:36:18 AM	BST	472	1,471.50	XLON	1310618464304503	LANCU118320251009O
09/10/2025	09:36:18 AM	BST	421	1,471.00	BATE	30000FCM	LANCU118520251009O
09/10/2025	09:37:36 AM	BST	470	1,470.00	XLON	1310618464304561	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	09:38:50 AM	BST	441	1,469.00	XLON	1310618464304628	LANCU118320251009O
09/10/2025	09:39:31 AM	BST	61	1,468.50	XLON	1310618464304689	LANCU118320251009O
09/10/2025	09:39:31 AM	BST	382	1,468.50	XLON	1310618464304690	LANCU118320251009O
09/10/2025	09:40:17 AM	BST	421	1,468.50	CHIX	130000D64	LANCU118720251009O
09/10/2025	09:41:30 AM	BST	7	1,468.00	XLON	1310618464304819	LANCU118320251009O
09/10/2025	09:41:30 AM	BST	463	1,468.00	XLON	1310618464304820	LANCU118320251009O
09/10/2025	09:43:23 AM	BST	454	1,469.00	XLON	1310618464304913	LANCU118320251009O
09/10/2025	09:45:04 AM	BST	424	1,469.00	CHIX	130000DE4	LANCU118720251009O
09/10/2025	09:45:25 AM	BST	452	1,468.50	XLON	1310618464305127	LANCU118320251009O
09/10/2025	09:47:54 AM	BST	426	1,468.50	BATE	30000FU2	LANCU118520251009O
09/10/2025	09:47:54 AM	BST	1	1,468.50	BATE	30000FU3	LANCU118520251009O
09/10/2025	09:48:47 AM	BST	420	1,468.50	CHIX	130000DMR	LANCU118720251009O
09/10/2025	09:48:47 AM	BST	798	1,468.50	XLON	1310618464305569	LANCU118320251009O
09/10/2025	09:50:16 AM	BST	454	1,468.00	XLON	1310618464305674	LANCU118320251009O
09/10/2025	09:50:24 AM	BST	464	1,467.50	XLON	1310618464305701	LANCU118320251009O
09/10/2025	09:52:13 AM	BST	423	1,470.50	CHIX	130000DTN	LANCU118720251009O
09/10/2025	09:52:13 AM	BST	758	1,470.50	XLON	1310618464305789	LANCU118320251009O
09/10/2025	09:52:13 AM	BST	420	1,470.50	BATE	30000G11	LANCU118520251009O
09/10/2025	09:52:51 AM	BST	744	1,470.00	XLON	1310618464305835	LANCU118320251009O
09/10/2025	09:56:41 AM	BST	427	1,471.50	CHIX	130000DY4	LANCU118720251009O
09/10/2025	09:56:41 AM	BST	720	1,471.50	XLON	1310618464306222	LANCU118320251009O
09/10/2025	09:57:13 AM	BST	740	1,471.00	XLON	1310618464306259	LANCU118320251009O
09/10/2025	09:57:34 AM	BST	419	1,470.50	XLON	1310618464306297	LANCU118320251009O
09/10/2025	09:57:34 AM	BST	307	1,470.50	XLON	1310618464306298	LANCU118320251009O
09/10/2025	09:58:51 AM	BST	422	1,471.00	CHIX	130000E1H	LANCU118720251009O
09/10/2025	09:58:51 AM	BST	447	1,471.00	XLON	1310618464306336	LANCU118320251009O
09/10/2025	09:59:11 AM	BST	441	1,470.50	XLON	1310618464306344	LANCU118320251009O
09/10/2025	10:00:02 AM	BST	423	1,470.00	BATE	30000GD0	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	10:01:16 AM	BST	76	1,470.00	XLON	1310618464306578	LANCU118320251009O
09/10/2025	10:01:16 AM	BST	361	1,470.00	XLON	1310618464306579	LANCU118320251009O
09/10/2025	10:01:39 AM	BST	19	1,469.50	XLON	1310618464306597	LANCU118320251009O
09/10/2025	10:01:39 AM	BST	435	1,469.50	XLON	1310618464306598	LANCU118320251009O
09/10/2025	10:03:44 AM	BST	1	1,466.50	CHIX	130000EDF	LANCU118720251009O
09/10/2025	10:03:44 AM	BST	437	1,467.00	XLON	1310618464306725	LANCU118320251009O
09/10/2025	10:03:44 AM	BST	441	1,466.50	XLON	1310618464306726	LANCU118320251009O
09/10/2025	10:04:15 AM	BST	362	1,466.50	CHIX	130000EE0	LANCU118720251009O
09/10/2025	10:05:14 AM	BST	437	1,465.50	XLON	1310618464306848	LANCU118320251009O
09/10/2025	10:06:46 AM	BST	437	1,464.00	XLON	1310618464306911	LANCU118320251009O
09/10/2025	10:07:42 AM	BST	467	1,465.50	CHIX	130000EI2	LANCU118720251009O
09/10/2025	10:08:22 AM	BST	434	1,465.00	XLON	1310618464307018	LANCU118320251009O
09/10/2025	10:08:22 AM	BST	434	1,464.50	XLON	1310618464307019	LANCU118320251009O
09/10/2025	10:08:53 AM	BST	423	1,464.50	BATE	30000GOI	LANCU118520251009O
09/10/2025	10:12:26 AM	BST	447	1,465.00	CHIX	130000EP0	LANCU118720251009O
09/10/2025	10:12:26 AM	BST	624	1,465.00	XLON	1310618464307280	LANCU118320251009O
09/10/2025	10:12:26 AM	BST	3	1,464.50	XLON	1310618464307282	LANCU118320251009O
09/10/2025	10:12:26 AM	BST	427	1,464.50	XLON	1310618464307283	LANCU118320251009O
09/10/2025	10:13:05 AM	BST	556	1,468.00	XLON	1310618464307342	LANCU118320251009O
09/10/2025	10:15:07 AM	BST	39	1,469.50	CHIX	130000EVM	LANCU118720251009O
09/10/2025	10:15:07 AM	BST	522	1,469.50	XLON	1310618464307530	LANCU118320251009O
09/10/2025	10:15:56 AM	BST	479	1,470.00	XLON	1310618464307602	LANCU118320251009O
09/10/2025	10:16:46 AM	BST	418	1,469.50	BATE	30000H10	LANCU118520251009O
09/10/2025	10:17:32 AM	BST	470	1,468.50	XLON	1310618464307761	LANCU118320251009O
09/10/2025	10:21:20 AM	BST	418	1,468.50	CHIX	130000F5Y	LANCU118720251009O
09/10/2025	10:21:20 AM	BST	594	1,468.50	XLON	1310618464308056	LANCU118320251009O
09/10/2025	10:21:26 AM	BST	459	1,468.00	XLON	1310618464308064	LANCU118320251009O
09/10/2025	10:25:23 AM	BST	422	1,468.00	CHIX	130000FEX	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	10:25:23 AM	BST	419	1,468.00	BATE	30000HGE	LANCU118520251009O
09/10/2025	10:25:24 AM	BST	120	1,467.50	XLON	1310618464308303	LANCU118320251009O
09/10/2025	10:25:26 AM	BST	423	1,467.50	CHIX	130000FF0	LANCU118720251009O
09/10/2025	10:25:26 AM	BST	483	1,467.50	XLON	1310618464308314	LANCU118320251009O
09/10/2025	10:25:43 AM	BST	583	1,467.00	XLON	1310618464308341	LANCU118320251009O
09/10/2025	10:26:39 AM	BST	455	1,468.00	XLON	1310618464308427	LANCU118320251009O
09/10/2025	10:27:33 AM	BST	82	1,468.50	XLON	1310618464308481	LANCU118320251009O
09/10/2025	10:27:33 AM	BST	371	1,468.50	XLON	1310618464308482	LANCU118320251009O
09/10/2025	10:29:05 AM	BST	419	1,468.50	CHIX	130000FLK	LANCU118720251009O
09/10/2025	10:30:03 AM	BST	444	1,468.50	XLON	1310618464308654	LANCU118320251009O
09/10/2025	10:30:20 AM	BST	439	1,468.00	XLON	1310618464308674	LANCU118320251009O
09/10/2025	10:30:28 AM	BST	2	1,467.50	XLON	1310618464308690	LANCU118320251009O
09/10/2025	10:30:28 AM	BST	151	1,467.50	XLON	1310618464308691	LANCU118320251009O
09/10/2025	10:30:28 AM	BST	266	1,467.50	XLON	1310618464308692	LANCU118320251009O
09/10/2025	10:32:03 AM	BST	444	1,468.50	XLON	1310618464308797	LANCU118320251009O
09/10/2025	10:34:21 AM	BST	418	1,467.50	CHIX	130000FY4	LANCU118720251009O
09/10/2025	10:34:21 AM	BST	438	1,467.50	XLON	1310618464308936	LANCU118320251009O
09/10/2025	10:35:15 AM	BST	444	1,467.00	XLON	1310618464309007	LANCU118320251009O
09/10/2025	10:35:15 AM	BST	418	1,467.00	BATE	30000HYF	LANCU118520251009O
09/10/2025	10:36:01 AM	BST	15	1,467.00	XLON	1310618464309045	LANCU118320251009O
09/10/2025	10:36:01 AM	BST	418	1,467.00	XLON	1310618464309046	LANCU118320251009O
09/10/2025	10:37:19 AM	BST	421	1,467.50	CHIX	130000G32	LANCU118720251009O
09/10/2025	10:39:01 AM	BST	434	1,467.00	XLON	1310618464309429	LANCU118320251009O
09/10/2025	10:39:01 AM	BST	430	1,466.50	XLON	1310618464309431	LANCU118320251009O
09/10/2025	10:40:46 AM	BST	430	1,465.00	XLON	1310618464309553	LANCU118320251009O
09/10/2025	10:43:00 AM	BST	429	1,466.00	XLON	1310618464309685	LANCU118320251009O
09/10/2025	10:43:00 AM	BST	426	1,466.00	BATE	30000IB4	LANCU118520251009O
09/10/2025	10:44:18 AM	BST	30	1,465.50	CHIX	130000GER	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	10:44:18 AM	BST	429	1,465.50	XLON	1310618464309736	LANCU118320251009O
09/10/2025	10:45:16 AM	BST	429	1,466.00	XLON	1310618464309786	LANCU118320251009O
09/10/2025	10:45:50 AM	BST	432	1,465.50	XLON	1310618464309819	LANCU118320251009O
09/10/2025	10:46:24 AM	BST	198	1,466.00	XLON	1310618464309942	LANCU118320251009O
09/10/2025	10:47:04 AM	BST	634	1,467.00	CHIX	130000GL9	LANCU118720251009O
09/10/2025	10:49:15 AM	BST	542	1,467.00	XLON	1310618464310153	LANCU118320251009O
09/10/2025	10:49:42 AM	BST	544	1,466.50	XLON	1310618464310164	LANCU118320251009O
09/10/2025	10:51:04 AM	BST	444	1,465.50	XLON	1310618464310370	LANCU118320251009O
09/10/2025	10:52:20 AM	BST	510	1,465.50	CHIX	130000GTW	LANCU118720251009O
09/10/2025	10:53:03 AM	BST	446	1,467.50	XLON	1310618464310496	LANCU118320251009O
09/10/2025	10:53:03 AM	BST	420	1,467.50	BATE	30000IQ5	LANCU118520251009O
09/10/2025	10:53:17 AM	BST	417	1,467.00	XLON	1310618464310498	LANCU118320251009O
09/10/2025	10:53:17 AM	BST	28	1,467.00	XLON	1310618464310499	LANCU118320251009O
09/10/2025	10:54:22 AM	BST	447	1,468.00	XLON	1310618464310617	LANCU118320251009O
09/10/2025	10:55:29 AM	BST	471	1,470.50	CHIX	130000H1W	LANCU118720251009O
09/10/2025	10:55:29 AM	BST	447	1,470.50	XLON	1310618464310739	LANCU118320251009O
09/10/2025	10:58:48 AM	BST	448	1,471.00	XLON	1310618464311042	LANCU118320251009O
09/10/2025	11:00:27 AM	BST	445	1,472.50	CHIX	130000HEO	LANCU118720251009O
09/10/2025	11:00:27 AM	BST	437	1,472.50	XLON	1310618464311252	LANCU118320251009O
09/10/2025	11:02:47 AM	BST	603	1,473.50	XLON	1310618464311481	LANCU118320251009O
09/10/2025	11:02:47 AM	BST	425	1,473.50	BATE	30000JB3	LANCU118520251009O
09/10/2025	11:03:29 AM	BST	575	1,473.00	XLON	1310618464311544	LANCU118320251009O
09/10/2025	11:04:47 AM	BST	526	1,472.00	XLON	1310618464311609	LANCU118320251009O
09/10/2025	11:05:16 AM	BST	435	1,471.50	CHIX	130000HM2	LANCU118720251009O
09/10/2025	11:06:23 AM	BST	461	1,472.00	XLON	1310618464311754	LANCU118320251009O
09/10/2025	11:09:47 AM	BST	431	1,472.00	CHIX	130000HU8	LANCU118720251009O
09/10/2025	11:09:47 AM	BST	603	1,472.00	XLON	1310618464311987	LANCU118320251009O
09/10/2025	11:09:47 AM	BST	419	1,472.00	BATE	30000JMQ	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	11:11:57 AM	BST	544	1,472.00	XLON	1310618464312122	LANCU118320251009O
09/10/2025	11:14:26 AM	BST	520	1,472.00	XLON	1310618464312347	LANCU118320251009O
09/10/2025	11:15:40 AM	BST	431	1,472.50	CHIX	130000I3M	LANCU118720251009O
09/10/2025	11:15:40 AM	BST	303	1,472.50	XLON	1310618464312422	LANCU118320251009O
09/10/2025	11:15:40 AM	BST	48	1,472.50	XLON	1310618464312423	LANCU118320251009O
09/10/2025	11:15:40 AM	BST	312	1,472.50	XLON	1310618464312424	LANCU118320251009O
09/10/2025	11:15:41 AM	BST	391	1,472.00	XLON	1310618464312425	LANCU118320251009O
09/10/2025	11:15:41 AM	BST	59	1,472.00	XLON	1310618464312426	LANCU118320251009O
09/10/2025	11:15:41 AM	BST	18	1,472.00	XLON	1310618464312427	LANCU118320251009O
09/10/2025	11:17:12 AM	BST	574	1,470.00	XLON	1310618464312579	LANCU118320251009O
09/10/2025	11:18:37 AM	BST	293	1,470.50	XLON	1310618464312711	LANCU118320251009O
09/10/2025	11:18:37 AM	BST	226	1,470.50	XLON	1310618464312712	LANCU118320251009O
09/10/2025	11:18:37 AM	BST	513	1,470.00	XLON	1310618464312714	LANCU118320251009O
09/10/2025	11:19:49 AM	BST	223	1,469.50	BATE	30000K2M	LANCU118520251009O
09/10/2025	11:19:49 AM	BST	19	1,469.50	BATE	30000K2N	LANCU118520251009O
09/10/2025	11:19:49 AM	BST	178	1,469.50	BATE	30000K2O	LANCU118520251009O
09/10/2025	11:20:34 AM	BST	429	1,469.50	CHIX	130000IFZ	LANCU118720251009O
09/10/2025	11:22:39 AM	BST	426	1,469.50	XLON	1310618464312987	LANCU118320251009O
09/10/2025	11:23:34 AM	BST	328	1,470.00	XLON	1310618464313048	LANCU118320251009O
09/10/2025	11:23:34 AM	BST	101	1,470.00	XLON	1310618464313049	LANCU118320251009O
09/10/2025	11:26:33 AM	BST	429	1,470.50	CHIX	130000IQ5	LANCU118720251009O
09/10/2025	11:26:33 AM	BST	423	1,470.00	XLON	1310618464313257	LANCU118320251009O
09/10/2025	11:29:46 AM	BST	567	1,471.50	XLON	1310618464313413	LANCU118320251009O
09/10/2025	11:30:12 AM	BST	422	1,471.50	BATE	30000KL3	LANCU118520251009O
09/10/2025	11:33:28 AM	BST	430	1,471.50	CHIX	130000J1K	LANCU118720251009O
09/10/2025	11:33:28 AM	BST	527	1,471.50	XLON	1310618464313641	LANCU118320251009O
09/10/2025	11:34:31 AM	BST	35	1,471.50	XLON	1310618464313692	LANCU118320251009O
09/10/2025	11:34:44 AM	BST	147	1,471.50	XLON	1310618464313695	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	11:34:44 AM	BST	466	1,471.50	XLON	1310618464313696	LANCU118320251009O
09/10/2025	11:35:23 AM	BST	425	1,470.50	CHIX	130000J4D	LANCU118720251009O
09/10/2025	11:35:23 AM	BST	137	1,471.00	XLON	1310618464313706	LANCU118320251009O
09/10/2025	11:35:23 AM	BST	288	1,471.00	XLON	1310618464313707	LANCU118320251009O
09/10/2025	11:35:23 AM	BST	422	1,470.50	XLON	1310618464313709	LANCU118320251009O
09/10/2025	11:37:49 AM	BST	575	1,470.00	XLON	1310618464313888	LANCU118320251009O
09/10/2025	11:39:21 AM	BST	565	1,470.50	XLON	1310618464313988	LANCU118320251009O
09/10/2025	11:39:26 AM	BST	58	1,471.00	XLON	1310618464314010	LANCU118320251009O
09/10/2025	11:39:26 AM	BST	58	1,471.00	XLON	1310618464314011	LANCU118320251009O
09/10/2025	11:39:26 AM	BST	254	1,471.00	XLON	1310618464314012	LANCU118320251009O
09/10/2025	11:41:20 AM	BST	419	1,471.00	CHIX	130000JG6	LANCU118720251009O
09/10/2025	11:44:11 AM	BST	435	1,471.50	XLON	1310618464314389	LANCU118320251009O
09/10/2025	11:44:11 AM	BST	424	1,471.50	BATE	30000L4K	LANCU118520251009O
09/10/2025	11:50:30 AM	BST	7	1,471.50	XLON	1310618464314738	LANCU118320251009O
09/10/2025	11:50:30 AM	BST	5	1,471.50	XLON	1310618464314739	LANCU118320251009O
09/10/2025	11:50:45 AM	BST	426	1,471.50	CHIX	130000JU0	LANCU118720251009O
09/10/2025	11:50:45 AM	BST	725	1,471.50	XLON	1310618464314764	LANCU118320251009O
09/10/2025	11:51:00 AM	BST	116	1,471.00	XLON	1310618464314769	LANCU118320251009O
09/10/2025	11:51:04 AM	BST	419	1,471.00	CHIX	130000JU4	LANCU118720251009O
09/10/2025	11:51:04 AM	BST	381	1,471.00	XLON	1310618464314774	LANCU118320251009O
09/10/2025	11:51:04 AM	BST	424	1,471.00	BATE	30000LCY	LANCU118520251009O
09/10/2025	11:55:41 AM	BST	137	1,472.50	XLON	1310618464315023	LANCU118320251009O
09/10/2025	11:55:41 AM	BST	664	1,472.50	XLON	1310618464315024	LANCU118320251009O
09/10/2025	11:57:20 AM	BST	428	1,473.00	CHIX	130000K4E	LANCU118720251009O
09/10/2025	11:57:20 AM	BST	805	1,473.00	XLON	1310618464315213	LANCU118320251009O
09/10/2025	11:58:06 AM	BST	805	1,474.00	XLON	1310618464315432	LANCU118320251009O
09/10/2025	11:58:06 AM	BST	796	1,473.50	XLON	1310618464315435	LANCU118320251009O
09/10/2025	11:58:20 AM	BST	821	1,473.00	XLON	1310618464315450	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	11:59:32 AM	BST	528	1,473.50	XLON	1310618464315580	LANCU118320251009O
09/10/2025	11:59:32 AM	BST	173	1,473.50	BATE	30000LZA	LANCU118520251009O
09/10/2025	12:00:16 PM	BST	423	1,473.50	CHIX	130000KKQ	LANCU118720251009O
09/10/2025	12:01:24 PM	BST	253	1,477.50	XLON	1310618464315809	LANCU118320251009O
09/10/2025	12:01:24 PM	BST	243	1,477.50	XLON	1310618464315810	LANCU118320251009O
09/10/2025	12:02:14 PM	BST	464	1,477.50	XLON	1310618464315851	LANCU118320251009O
09/10/2025	12:04:42 PM	BST	444	1,477.50	XLON	1310618464316036	LANCU118320251009O
09/10/2025	12:09:06 PM	BST	804	1,479.00	XLON	1310618464316457	LANCU118320251009O
09/10/2025	12:09:11 PM	BST	156	1,479.00	CHIX	130000L13	LANCU118720251009O
09/10/2025	12:09:11 PM	BST	21	1,479.00	CHIX	130000L15	LANCU118720251009O
09/10/2025	12:09:11 PM	BST	251	1,479.00	CHIX	130000L16	LANCU118720251009O
09/10/2025	12:09:11 PM	BST	512	1,479.00	BATE	30000MHT	LANCU118520251009O
09/10/2025	12:09:28 PM	BST	182	1,479.00	CHIX	130000L1V	LANCU118720251009O
09/10/2025	12:09:28 PM	BST	600	1,479.00	XLON	1310618464316491	LANCU118320251009O
09/10/2025	12:10:14 PM	BST	562	1,479.00	XLON	1310618464316534	LANCU118320251009O
09/10/2025	12:11:36 PM	BST	424	1,478.50	XLON	1310618464316672	LANCU118320251009O
09/10/2025	12:11:57 PM	BST	437	1,478.00	XLON	1310618464316679	LANCU118320251009O
09/10/2025	12:13:29 PM	BST	138	1,477.00	CHIX	130000L8Y	LANCU118720251009O
09/10/2025	12:13:29 PM	BST	401	1,477.00	CHIX	130000L91	LANCU118720251009O
09/10/2025	12:13:29 PM	BST	508	1,477.00	XLON	1310618464316875	LANCU118320251009O
09/10/2025	12:13:32 PM	BST	511	1,476.50	XLON	1310618464316879	LANCU118320251009O
09/10/2025	12:16:43 PM	BST	506	1,477.00	CHIX	130000LFW	LANCU118720251009O
09/10/2025	12:16:43 PM	BST	496	1,477.00	BATE	30000MVB	LANCU118520251009O
09/10/2025	12:17:28 PM	BST	424	1,476.50	XLON	1310618464317478	LANCU118320251009O
09/10/2025	12:17:31 PM	BST	419	1,476.00	XLON	1310618464317498	LANCU118320251009O
09/10/2025	12:18:36 PM	BST	444	1,477.00	XLON	1310618464317603	LANCU118320251009O
09/10/2025	12:19:17 PM	BST	438	1,478.50	XLON	1310618464317639	LANCU118320251009O
09/10/2025	12:20:22 PM	BST	450	1,477.00	XLON	1310618464317765	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	12:21:26 PM	BST	456	1,478.00	CHIX	130000LNV	LANCU118720251009O
09/10/2025	12:21:26 PM	BST	466	1,477.50	XLON	1310618464318056	LANCU118320251009O
09/10/2025	12:23:00 PM	BST	470	1,476.50	XLON	1310618464318282	LANCU118320251009O
09/10/2025	12:24:19 PM	BST	478	1,476.50	XLON	1310618464318435	LANCU118320251009O
09/10/2025	12:24:19 PM	BST	464	1,476.50	BATE	30000N5T	LANCU118520251009O
09/10/2025	12:25:57 PM	BST	465	1,477.00	XLON	1310618464318632	LANCU118320251009O
09/10/2025	12:27:46 PM	BST	50	1,478.50	CHIX	130000LWT	LANCU118720251009O
09/10/2025	12:29:36 PM	BST	422	1,479.00	CHIX	130000M2H	LANCU118720251009O
09/10/2025	12:29:36 PM	BST	21	1,479.00	XLON	1310618464318891	LANCU118320251009O
09/10/2025	12:29:36 PM	BST	577	1,479.00	XLON	1310618464318892	LANCU118320251009O
09/10/2025	12:30:29 PM	BST	608	1,478.50	XLON	1310618464318962	LANCU118320251009O
09/10/2025	12:31:20 PM	BST	551	1,480.00	XLON	1310618464319122	LANCU118320251009O
09/10/2025	12:35:07 PM	BST	420	1,482.00	CHIX	130000MAO	LANCU118720251009O
09/10/2025	12:35:07 PM	BST	676	1,482.00	XLON	1310618464319473	LANCU118320251009O
09/10/2025	12:35:07 PM	BST	442	1,482.00	BATE	30000NOK	LANCU118520251009O
09/10/2025	12:36:08 PM	BST	178	1,482.00	CHIX	130000MCU	LANCU118720251009O
09/10/2025	12:36:08 PM	BST	241	1,482.00	CHIX	130000MCV	LANCU118720251009O
09/10/2025	12:37:22 PM	BST	382	1,481.50	XLON	1310618464319671	LANCU118320251009O
09/10/2025	12:37:22 PM	BST	295	1,481.50	XLON	1310618464319672	LANCU118320251009O
09/10/2025	12:39:20 PM	BST	424	1,481.50	CHIX	130000MH1	LANCU118720251009O
09/10/2025	12:40:00 PM	BST	506	1,481.00	XLON	1310618464319954	LANCU118320251009O
09/10/2025	12:40:50 PM	BST	368	1,480.50	XLON	1310618464320036	LANCU118320251009O
09/10/2025	12:40:50 PM	BST	172	1,480.50	XLON	1310618464320037	LANCU118320251009O
09/10/2025	12:41:40 PM	BST	472	1,480.00	XLON	1310618464320103	LANCU118320251009O
09/10/2025	12:41:40 PM	BST	435	1,480.00	BATE	30000NYL	LANCU118520251009O
09/10/2025	12:43:34 PM	BST	426	1,480.50	CHIX	130000MOV	LANCU118720251009O
09/10/2025	12:43:34 PM	BST	600	1,480.50	XLON	1310618464320497	LANCU118320251009O
09/10/2025	12:44:48 PM	BST	627	1,480.00	XLON	1310618464320662	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	12:45:17 PM	BST	188	1,480.50	XLON	1310618464320758	LANCU118320251009O
09/10/2025	12:45:17 PM	BST	279	1,480.50	XLON	1310618464320759	LANCU118320251009O
09/10/2025	12:45:22 PM	BST	412	1,480.00	XLON	1310618464320763	LANCU118320251009O
09/10/2025	12:45:22 PM	BST	51	1,480.00	XLON	1310618464320764	LANCU118320251009O
09/10/2025	12:50:49 PM	BST	108	1,480.50	CHIX	130000N48	LANCU118720251009O
09/10/2025	12:50:49 PM	BST	321	1,480.50	CHIX	130000N49	LANCU118720251009O
09/10/2025	12:52:03 PM	BST	427	1,480.00	CHIX	130000N6X	LANCU118720251009O
09/10/2025	12:52:03 PM	BST	822	1,480.00	XLON	1310618464321668	LANCU118320251009O
09/10/2025	12:52:03 PM	BST	425	1,480.00	BATE	30000OGK	LANCU118520251009O
09/10/2025	12:52:14 PM	BST	205	1,479.50	XLON	1310618464321683	LANCU118320251009O
09/10/2025	12:52:14 PM	BST	336	1,479.50	XLON	1310618464321684	LANCU118320251009O
09/10/2025	12:52:14 PM	BST	545	1,479.00	XLON	1310618464321686	LANCU118320251009O
09/10/2025	12:52:15 PM	BST	499	1,478.50	XLON	1310618464321693	LANCU118320251009O
09/10/2025	12:52:15 PM	BST	32	1,478.50	XLON	1310618464321694	LANCU118320251009O
09/10/2025	12:52:55 PM	BST	100	1,478.00	XLON	1310618464321741	LANCU118320251009O
09/10/2025	12:52:55 PM	BST	384	1,478.00	XLON	1310618464321742	LANCU118320251009O
09/10/2025	12:53:59 PM	BST	454	1,477.00	XLON	1310618464321785	LANCU118320251009O
09/10/2025	12:55:08 PM	BST	425	1,476.50	CHIX	130000NCW	LANCU118720251009O
09/10/2025	12:55:08 PM	BST	428	1,476.00	CHIX	130000NCY	LANCU118720251009O
09/10/2025	12:56:38 PM	BST	440	1,476.00	XLON	1310618464322032	LANCU118320251009O
09/10/2025	13:03:10 PM	BST	366	1,478.00	CHIX	130000NSY	LANCU118720251009O
09/10/2025	13:03:10 PM	BST	800	1,478.50	XLON	1310618464322805	LANCU118320251009O
09/10/2025	13:03:54 PM	BST	818	1,478.00	XLON	1310618464322870	LANCU118320251009O
09/10/2025	13:04:16 PM	BST	804	1,477.50	XLON	1310618464322882	LANCU118320251009O
09/10/2025	13:04:16 PM	BST	427	1,477.50	BATE	30000OZ7	LANCU118520251009O
09/10/2025	13:05:37 PM	BST	456	1,478.00	XLON	1310618464322977	LANCU118320251009O
09/10/2025	13:09:50 PM	BST	459	1,477.50	CHIX	130000O5O	LANCU118720251009O
09/10/2025	13:09:50 PM	BST	419	1,477.50	XLON	1310618464323633	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	13:10:52 PM	BST	791	1,478.00	XLON	1310618464323715	LANCU118320251009O
09/10/2025	13:10:52 PM	BST	421	1,478.00	BATE	30000PB2	LANCU118520251009O
09/10/2025	13:12:50 PM	BST	440	1,478.00	CHIX	130000ODL	LANCU118720251009O
09/10/2025	13:12:55 PM	BST	802	1,477.50	XLON	1310618464323951	LANCU118320251009O
09/10/2025	13:13:38 PM	BST	745	1,477.00	XLON	1310618464324031	LANCU118320251009O
09/10/2025	13:14:28 PM	BST	424	1,477.00	BATE	30000PIW	LANCU118520251009O
09/10/2025	13:16:10 PM	BST	445	1,477.50	CHIX	130000OM0	LANCU118720251009O
09/10/2025	13:16:10 PM	BST	263	1,477.50	XLON	1310618464324254	LANCU118320251009O
09/10/2025	13:16:10 PM	BST	321	1,477.50	XLON	1310618464324255	LANCU118320251009O
09/10/2025	13:17:23 PM	BST	601	1,477.00	XLON	1310618464324390	LANCU118320251009O
09/10/2025	13:17:38 PM	BST	253	1,476.50	XLON	1310618464324405	LANCU118320251009O
09/10/2025	13:17:38 PM	BST	273	1,476.50	XLON	1310618464324406	LANCU118320251009O
09/10/2025	13:17:43 PM	BST	503	1,476.00	XLON	1310618464324409	LANCU118320251009O
09/10/2025	13:31:39 PM	BST	429	1,476.50	CHIX	130000PKU	LANCU118720251009O
09/10/2025	13:32:54 PM	BST	338	1,476.50	XLON	1310618464325640	LANCU118320251009O
09/10/2025	13:32:58 PM	BST	536	1,476.50	CHIX	130000PQY	LANCU118720251009O
09/10/2025	13:32:58 PM	BST	485	1,476.50	XLON	1310618464325647	LANCU118320251009O
09/10/2025	13:32:58 PM	BST	425	1,476.50	BATE	30000QKW	LANCU118520251009O
09/10/2025	13:35:14 PM	BST	547	1,477.00	CHIX	130000PWF	LANCU118720251009O
09/10/2025	13:36:58 PM	BST	517	1,478.00	CHIX	130000Q20	LANCU118720251009O
09/10/2025	13:36:58 PM	BST	816	1,477.50	XLON	1310618464325897	LANCU118320251009O
09/10/2025	13:36:58 PM	BST	418	1,477.50	BATE	30000QTH	LANCU118520251009O
09/10/2025	13:37:25 PM	BST	798	1,477.00	XLON	1310618464325949	LANCU118320251009O
09/10/2025	13:37:25 PM	BST	198	1,477.00	BATE	30000QVF	LANCU118520251009O
09/10/2025	13:37:25 PM	BST	228	1,477.00	BATE	30000QVG	LANCU118520251009O
09/10/2025	13:37:54 PM	BST	812	1,476.50	XLON	1310618464326047	LANCU118320251009O
09/10/2025	13:38:45 PM	BST	477	1,477.00	CHIX	130000Q9L	LANCU118720251009O
09/10/2025	13:39:23 PM	BST	107	1,476.50	XLON	1310618464326194	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	13:39:23 PM	BST	690	1,476.50	XLON	1310618464326195	LANCU118320251009O
09/10/2025	13:40:24 PM	BST	835	1,476.00	XLON	1310618464326309	LANCU118320251009O
09/10/2025	13:41:12 PM	BST	455	1,476.00	CHIX	130000QI7	LANCU118720251009O
09/10/2025	13:41:12 PM	BST	817	1,476.00	XLON	1310618464326446	LANCU118320251009O
09/10/2025	13:41:59 PM	BST	90	1,475.50	XLON	1310618464326491	LANCU118320251009O
09/10/2025	13:41:59 PM	BST	735	1,475.50	XLON	1310618464326492	LANCU118320251009O
09/10/2025	13:43:32 PM	BST	132	1,475.50	BATE	30000RCP	LANCU118520251009O
09/10/2025	13:43:44 PM	BST	816	1,475.00	XLON	1310618464326617	LANCU118320251009O
09/10/2025	13:49:42 PM	BST	443	1,476.50	CHIX	130000QXI	LANCU118720251009O
09/10/2025	13:49:42 PM	BST	594	1,476.50	XLON	1310618464327203	LANCU118320251009O
09/10/2025	13:49:42 PM	BST	235	1,476.50	XLON	1310618464327204	LANCU118320251009O
09/10/2025	13:50:52 PM	BST	418	1,476.50	CHIX	130000R0L	LANCU118720251009O
09/10/2025	13:50:52 PM	BST	591	1,476.50	BATE	30000RRS	LANCU118520251009O
09/10/2025	13:53:11 PM	BST	434	1,475.50	CHIX	130000R5Y	LANCU118720251009O
09/10/2025	13:53:11 PM	BST	15	1,476.00	XLON	1310618464327567	LANCU118320251009O
09/10/2025	13:53:11 PM	BST	796	1,476.00	XLON	1310618464327568	LANCU118320251009O
09/10/2025	13:53:11 PM	BST	809	1,475.50	XLON	1310618464327573	LANCU118320251009O
09/10/2025	13:53:11 PM	BST	130	1,475.00	XLON	1310618464327577	LANCU118320251009O
09/10/2025	13:53:11 PM	BST	687	1,475.00	XLON	1310618464327578	LANCU118320251009O
09/10/2025	13:53:25 PM	BST	406	1,474.50	XLON	1310618464327603	LANCU118320251009O
09/10/2025	13:53:25 PM	BST	411	1,474.50	XLON	1310618464327604	LANCU118320251009O
09/10/2025	13:54:28 PM	BST	826	1,474.00	XLON	1310618464327653	LANCU118320251009O
09/10/2025	13:55:13 PM	BST	434	1,473.50	CHIX	130000RAM	LANCU118720251009O
09/10/2025	13:55:13 PM	BST	599	1,473.50	XLON	1310618464327728	LANCU118320251009O
09/10/2025	13:55:13 PM	BST	208	1,473.50	XLON	1310618464327729	LANCU118320251009O
09/10/2025	13:57:20 PM	BST	17	1,473.50	XLON	1310618464327994	LANCU118320251009O
09/10/2025	13:57:21 PM	BST	627	1,473.50	XLON	1310618464328008	LANCU118320251009O
09/10/2025	13:58:46 PM	BST	795	1,475.00	XLON	1310618464328100	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	13:58:46 PM	BST	50	1,475.00	BATE	30000S9F	LANCU118520251009O
09/10/2025	13:59:13 PM	BST	432	1,475.00	CHIX	130000RJN	LANCU118720251009O
09/10/2025	13:59:13 PM	BST	436	1,475.00	BATE	30000SA5	LANCU118520251009O
09/10/2025	14:03:54 PM	BST	433	1,475.00	CHIX	130000RUB	LANCU118720251009O
09/10/2025	14:03:54 PM	BST	55	1,475.00	XLON	1310618464328984	LANCU118320251009O
09/10/2025	14:03:54 PM	BST	744	1,475.00	XLON	1310618464328985	LANCU118320251009O
09/10/2025	14:04:18 PM	BST	435	1,474.50	CHIX	130000RUS	LANCU118720251009O
09/10/2025	14:04:18 PM	BST	803	1,474.50	XLON	1310618464329024	LANCU118320251009O
09/10/2025	14:04:18 PM	BST	177	1,474.50	BATE	30000SM7	LANCU118520251009O
09/10/2025	14:04:18 PM	BST	279	1,474.50	BATE	30000SM8	LANCU118520251009O
09/10/2025	14:04:24 PM	BST	835	1,474.00	XLON	1310618464329029	LANCU118320251009O
09/10/2025	14:04:59 PM	BST	795	1,473.50	XLON	1310618464329075	LANCU118320251009O
09/10/2025	14:05:58 PM	BST	797	1,473.00	XLON	1310618464329134	LANCU118320251009O
09/10/2025	14:06:39 PM	BST	198	1,473.50	CHIX	130000S18	LANCU118720251009O
09/10/2025	14:07:57 PM	BST	163	1,473.00	XLON	1310618464329334	LANCU118320251009O
09/10/2025	14:07:57 PM	BST	658	1,473.00	XLON	1310618464329335	LANCU118320251009O
09/10/2025	14:09:56 PM	BST	53	1,473.00	CHIX	130000SCV	LANCU118720251009O
09/10/2025	14:12:16 PM	BST	512	1,474.00	CHIX	130000SJE	LANCU118720251009O
09/10/2025	14:12:16 PM	BST	832	1,474.00	XLON	1310618464329873	LANCU118320251009O
09/10/2025	14:12:16 PM	BST	815	1,473.50	XLON	1310618464329875	LANCU118320251009O
09/10/2025	14:12:16 PM	BST	441	1,473.50	BATE	30000T7L	LANCU118520251009O
09/10/2025	14:12:40 PM	BST	477	1,474.00	CHIX	130000SK8	LANCU118720251009O
09/10/2025	14:12:40 PM	BST	819	1,474.00	XLON	1310618464329952	LANCU118320251009O
09/10/2025	14:13:33 PM	BST	821	1,473.50	XLON	1310618464330040	LANCU118320251009O
09/10/2025	14:14:34 PM	BST	797	1,474.00	XLON	1310618464330397	LANCU118320251009O
09/10/2025	14:14:34 PM	BST	198	1,474.00	BATE	30000TC4	LANCU118520251009O
09/10/2025	14:14:34 PM	BST	229	1,474.00	BATE	30000TC5	LANCU118520251009O
09/10/2025	14:17:03 PM	BST	819	1,473.50	XLON	1310618464330627	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	14:19:02 PM	BST	312	1,474.50	BATE	30000TM7	LANCU118520251009O
09/10/2025	14:21:09 PM	BST	448	1,477.50	CHIX	130000T6Z	LANCU118720251009O
09/10/2025	14:21:30 PM	BST	420	1,477.50	CHIX	130000T7H	LANCU118720251009O
09/10/2025	14:21:30 PM	BST	831	1,477.50	XLON	1310618464331125	LANCU118320251009O
09/10/2025	14:21:31 PM	BST	800	1,477.00	XLON	1310618464331128	LANCU118320251009O
09/10/2025	14:22:40 PM	BST	22	1,477.00	CHIX	130000TAS	LANCU118720251009O
09/10/2025	14:22:40 PM	BST	426	1,477.00	CHIX	130000TAT	LANCU118720251009O
09/10/2025	14:23:47 PM	BST	444	1,477.50	CHIX	130000TEJ	LANCU118720251009O
09/10/2025	14:23:47 PM	BST	808	1,477.50	XLON	1310618464331327	LANCU118320251009O
09/10/2025	14:23:47 PM	BST	218	1,477.50	BATE	30000TZB	LANCU118520251009O
09/10/2025	14:23:47 PM	BST	261	1,477.50	BATE	30000TZC	LANCU118520251009O
09/10/2025	14:24:08 PM	BST	301	1,477.00	XLON	1310618464331393	LANCU118320251009O
09/10/2025	14:24:08 PM	BST	508	1,477.00	XLON	1310618464331394	LANCU118320251009O
09/10/2025	14:25:00 PM	BST	288	1,477.00	CHIX	130000TJI	LANCU118720251009O
09/10/2025	14:25:00 PM	BST	144	1,477.00	CHIX	130000TJJ	LANCU118720251009O
09/10/2025	14:25:07 PM	BST	807	1,476.50	XLON	1310618464331460	LANCU118320251009O
09/10/2025	14:25:13 PM	BST	589	1,476.00	XLON	1310618464331476	LANCU118320251009O
09/10/2025	14:25:13 PM	BST	243	1,476.00	XLON	1310618464331477	LANCU118320251009O
09/10/2025	14:25:37 PM	BST	822	1,475.50	XLON	1310618464331510	LANCU118320251009O
09/10/2025	14:25:54 PM	BST	815	1,475.00	XLON	1310618464331524	LANCU118320251009O
09/10/2025	14:26:51 PM	BST	433	1,478.00	CHIX	130000TP9	LANCU118720251009O
09/10/2025	14:26:51 PM	BST	796	1,478.00	XLON	1310618464331664	LANCU118320251009O
09/10/2025	14:26:52 PM	BST	252	1,477.50	XLON	1310618464331690	LANCU118320251009O
09/10/2025	14:26:52 PM	BST	569	1,477.50	XLON	1310618464331691	LANCU118320251009O
09/10/2025	14:26:57 PM	BST	716	1,479.50	XLON	1310618464331716	LANCU118320251009O
09/10/2025	14:26:59 PM	BST	5	1,479.00	XLON	1310618464331719	LANCU118320251009O
09/10/2025	14:26:59 PM	BST	543	1,479.00	XLON	1310618464331720	LANCU118320251009O
09/10/2025	14:27:03 PM	BST	716	1,478.50	XLON	1310618464331739	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	14:27:28 PM	BST	451	1,477.50	BATE	30000UC3	LANCU118520251009O
09/10/2025	14:28:33 PM	BST	613	1,475.00	XLON	1310618464331900	LANCU118320251009O
09/10/2025	14:29:05 PM	BST	354	1,475.00	CHIX	130000U16	LANCU118720251009O
09/10/2025	14:29:38 PM	BST	508	1,475.00	XLON	1310618464332020	LANCU118320251009O
09/10/2025	14:30:00 PM	BST	499	1,474.50	XLON	1310618464332083	LANCU118320251009O
09/10/2025	14:30:10 PM	BST	491	1,474.50	XLON	1310618464332233	LANCU118320251009O
09/10/2025	14:30:10 PM	BST	23	1,474.50	XLON	1310618464332234	LANCU118320251009O
09/10/2025	14:30:10 PM	BST	38	1,474.50	XLON	1310618464332235	LANCU118320251009O
09/10/2025	14:30:56 PM	BST	480	1,475.00	CHIX	130000UHV	LANCU118720251009O
09/10/2025	14:30:56 PM	BST	483	1,475.00	XLON	1310618464332527	LANCU118320251009O
09/10/2025	14:30:56 PM	BST	489	1,474.50	XLON	1310618464332530	LANCU118320251009O
09/10/2025	14:30:56 PM	BST	456	1,475.00	BATE	30000UWN	LANCU118520251009O
09/10/2025	14:32:00 PM	BST	223	1,472.00	XLON	1310618464332912	LANCU118320251009O
09/10/2025	14:32:00 PM	BST	5	1,472.00	XLON	1310618464332913	LANCU118320251009O
09/10/2025	14:32:00 PM	BST	263	1,472.00	XLON	1310618464332914	LANCU118320251009O
09/10/2025	14:32:19 PM	BST	468	1,473.00	CHIX	130000USX	LANCU118720251009O
09/10/2025	14:32:19 PM	BST	473	1,472.50	CHIX	130000USY	LANCU118720251009O
09/10/2025	14:32:19 PM	BST	457	1,473.00	XLON	1310618464332985	LANCU118320251009O
09/10/2025	14:32:19 PM	BST	423	1,472.50	XLON	1310618464332986	LANCU118320251009O
09/10/2025	14:34:07 PM	BST	143	1,471.00	XLON	1310618464333226	LANCU118320251009O
09/10/2025	14:34:26 PM	BST	267	1,472.00	XLON	1310618464333257	LANCU118320251009O
09/10/2025	14:34:26 PM	BST	484	1,472.00	XLON	1310618464333258	LANCU118320251009O
09/10/2025	14:34:26 PM	BST	267	1,472.00	BATE	30000VF3	LANCU118520251009O
09/10/2025	14:34:26 PM	BST	164	1,472.00	BATE	30000VF4	LANCU118520251009O
09/10/2025	14:34:29 PM	BST	609	1,471.50	XLON	1310618464333273	LANCU118320251009O
09/10/2025	14:35:53 PM	BST	440	1,472.00	CHIX	130000VCH	LANCU118720251009O
09/10/2025	14:36:36 PM	BST	794	1,472.50	XLON	1310618464333679	LANCU118320251009O
09/10/2025	14:40:00 PM	BST	443	1,475.00	CHIX	130000VTZ	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	14:40:00 PM	BST	428	1,475.00	BATE	30000W1E	LANCU118520251009O
09/10/2025	14:40:15 PM	BST	287	1,474.50	CHIX	130000VVA	LANCU118720251009O
09/10/2025	14:40:15 PM	BST	146	1,474.50	CHIX	130000VVB	LANCU118720251009O
09/10/2025	14:40:15 PM	BST	817	1,474.50	XLON	1310618464334214	LANCU118320251009O
09/10/2025	14:40:15 PM	BST	199	1,474.50	BATE	30000W33	LANCU118520251009O
09/10/2025	14:40:15 PM	BST	11	1,474.50	BATE	30000W34	LANCU118520251009O
09/10/2025	14:40:15 PM	BST	109	1,474.50	BATE	30000W35	LANCU118520251009O
09/10/2025	14:40:15 PM	BST	75	1,474.50	BATE	30000W36	LANCU118520251009O
09/10/2025	14:41:16 PM	BST	432	1,474.00	CHIX	130000W10	LANCU118720251009O
09/10/2025	14:41:16 PM	BST	807	1,474.00	XLON	1310618464334369	LANCU118320251009O
09/10/2025	14:43:27 PM	BST	459	1,474.00	CHIX	130000W9I	LANCU118720251009O
09/10/2025	14:43:27 PM	BST	441	1,474.00	BATE	30000WG2	LANCU118520251009O
09/10/2025	14:44:08 PM	BST	447	1,473.50	CHIX	130000WBW	LANCU118720251009O
09/10/2025	14:44:08 PM	BST	815	1,473.50	XLON	1310618464334720	LANCU118320251009O
09/10/2025	14:44:24 PM	BST	821	1,473.00	XLON	1310618464334802	LANCU118320251009O
09/10/2025	14:45:01 PM	BST	452	1,473.00	CHIX	130000WFD	LANCU118720251009O
09/10/2025	14:45:01 PM	BST	833	1,473.00	XLON	1310618464334963	LANCU118320251009O
09/10/2025	14:45:25 PM	BST	806	1,474.50	XLON	1310618464335045	LANCU118320251009O
09/10/2025	14:45:30 PM	BST	797	1,474.00	XLON	1310618464335059	LANCU118320251009O
09/10/2025	14:45:30 PM	BST	433	1,474.00	BATE	30000WOT	LANCU118520251009O
09/10/2025	14:46:20 PM	BST	832	1,473.50	XLON	1310618464335280	LANCU118320251009O
09/10/2025	14:46:20 PM	BST	34	1,473.00	XLON	1310618464335284	LANCU118320251009O
09/10/2025	14:46:20 PM	BST	197	1,473.00	XLON	1310618464335285	LANCU118320251009O
09/10/2025	14:46:20 PM	BST	568	1,473.00	XLON	1310618464335286	LANCU118320251009O
09/10/2025	14:46:26 PM	BST	442	1,473.00	CHIX	130000WPU	LANCU118720251009O
09/10/2025	14:47:13 PM	BST	443	1,474.00	CHIX	130000WTW	LANCU118720251009O
09/10/2025	14:47:13 PM	BST	799	1,473.50	XLON	1310618464335416	LANCU118320251009O
09/10/2025	14:47:17 PM	BST	5	1,473.00	XLON	1310618464335428	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	14:47:17 PM	BST	825	1,473.00	XLON	1310618464335429	LANCU118320251009O
09/10/2025	14:47:38 PM	BST	805	1,472.50	XLON	1310618464335483	LANCU118320251009O
09/10/2025	14:48:23 PM	BST	828	1,473.00	XLON	1310618464335686	LANCU118320251009O
09/10/2025	14:48:35 PM	BST	12	1,472.50	XLON	1310618464335700	LANCU118320251009O
09/10/2025	14:48:35 PM	BST	315	1,472.50	XLON	1310618464335701	LANCU118320251009O
09/10/2025	14:48:35 PM	BST	467	1,472.50	XLON	1310618464335702	LANCU118320251009O
09/10/2025	14:48:35 PM	BST	219	1,472.50	BATE	30000X5N	LANCU118520251009O
09/10/2025	14:48:35 PM	BST	5	1,472.50	BATE	30000X5O	LANCU118520251009O
09/10/2025	14:48:35 PM	BST	213	1,472.50	BATE	30000X5P	LANCU118520251009O
09/10/2025	14:49:32 PM	BST	434	1,472.50	CHIX	130000X75	LANCU118720251009O
09/10/2025	14:50:06 PM	BST	811	1,472.00	XLON	1310618464335975	LANCU118320251009O
09/10/2025	14:50:13 PM	BST	813	1,471.50	XLON	1310618464336029	LANCU118320251009O
09/10/2025	14:50:14 PM	BST	434	1,471.00	CHIX	130000X9E	LANCU118720251009O
09/10/2025	14:50:14 PM	BST	803	1,471.00	XLON	1310618464336033	LANCU118320251009O
09/10/2025	14:51:47 PM	BST	431	1,471.50	CHIX	130000XGZ	LANCU118720251009O
09/10/2025	14:51:47 PM	BST	828	1,471.50	XLON	1310618464336413	LANCU118320251009O
09/10/2025	14:51:55 PM	BST	434	1,471.50	BATE	30000XK7	LANCU118520251009O
09/10/2025	14:51:59 PM	BST	817	1,471.00	XLON	1310618464336521	LANCU118320251009O
09/10/2025	14:51:59 PM	BST	802	1,470.50	XLON	1310618464336530	LANCU118320251009O
09/10/2025	14:52:01 PM	BST	819	1,470.00	XLON	1310618464336604	LANCU118320251009O
09/10/2025	14:52:08 PM	BST	150	1,470.50	XLON	1310618464336674	LANCU118320251009O
09/10/2025	14:52:21 PM	BST	272	1,470.50	XLON	1310618464336718	LANCU118320251009O
09/10/2025	14:53:12 PM	BST	181	1,471.00	CHIX	130000XQE	LANCU118720251009O
09/10/2025	14:53:32 PM	BST	625	1,471.00	XLON	1310618464336984	LANCU118320251009O
09/10/2025	14:53:32 PM	BST	508	1,470.50	XLON	1310618464336985	LANCU118320251009O
09/10/2025	14:53:36 PM	BST	143	1,470.50	XLON	1310618464336999	LANCU118320251009O
09/10/2025	14:54:52 PM	BST	54	1,471.00	XLON	1310618464337135	LANCU118320251009O
09/10/2025	14:54:52 PM	BST	435	1,471.00	XLON	1310618464337136	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	14:55:21 PM	BST	569	1,471.00	CHIX	130000Y16	LANCU118720251009O
09/10/2025	14:55:33 PM	BST	514	1,470.50	XLON	1310618464337296	LANCU118320251009O
09/10/2025	14:55:33 PM	BST	429	1,470.50	BATE	30000Y0B	LANCU118520251009O
09/10/2025	14:55:42 PM	BST	5	1,470.00	XLON	1310618464337375	LANCU118320251009O
09/10/2025	14:55:42 PM	BST	417	1,470.00	XLON	1310618464337376	LANCU118320251009O
09/10/2025	14:57:00 PM	BST	486	1,471.00	CHIX	130000Y90	LANCU118720251009O
09/10/2025	14:57:00 PM	BST	819	1,471.00	XLON	1310618464337915	LANCU118320251009O
09/10/2025	14:58:44 PM	BST	630	1,471.00	XLON	1310618464338392	LANCU118320251009O
09/10/2025	15:01:19 PM	BST	579	1,474.00	CHIX	130000YVZ	LANCU118720251009O
09/10/2025	15:01:24 PM	BST	818	1,474.00	XLON	1310618464338843	LANCU118320251009O
09/10/2025	15:01:32 PM	BST	586	1,473.50	CHIX	130000YXN	LANCU118720251009O
09/10/2025	15:01:32 PM	BST	827	1,473.50	XLON	1310618464338886	LANCU118320251009O
09/10/2025	15:01:32 PM	BST	426	1,473.50	BATE	30000YTC	LANCU118520251009O
09/10/2025	15:02:05 PM	BST	826	1,474.00	XLON	1310618464339010	LANCU118320251009O
09/10/2025	15:03:04 PM	BST	509	1,474.50	CHIX	130000Z8K	LANCU118720251009O
09/10/2025	15:03:05 PM	BST	822	1,474.00	XLON	1310618464339228	LANCU118320251009O
09/10/2025	15:03:05 PM	BST	426	1,474.00	BATE	30000Z1Y	LANCU118520251009O
09/10/2025	15:05:06 PM	BST	115	1,474.00	CHIX	130000ZGW	LANCU118720251009O
09/10/2025	15:05:06 PM	BST	260	1,474.00	CHIX	130000ZGZ	LANCU118720251009O
09/10/2025	15:05:35 PM	BST	804	1,474.00	XLON	1310618464339754	LANCU118320251009O
09/10/2025	15:05:35 PM	BST	426	1,474.00	BATE	30000ZBY	LANCU118520251009O
09/10/2025	15:05:36 PM	BST	419	1,474.00	CHIX	130000ZK4	LANCU118720251009O
09/10/2025	15:05:36 PM	BST	88	1,474.00	CHIX	130000ZK5	LANCU118720251009O
09/10/2025	15:06:13 PM	BST	830	1,473.50	XLON	1310618464339875	LANCU118320251009O
09/10/2025	15:07:04 PM	BST	450	1,474.50	CHIX	130000ZQM	LANCU118720251009O
09/10/2025	15:07:04 PM	BST	796	1,474.50	XLON	1310618464340155	LANCU118320251009O
09/10/2025	15:07:04 PM	BST	426	1,474.50	BATE	30000ZJT	LANCU118520251009O
09/10/2025	15:08:40 PM	BST	453	1,474.00	CHIX	130000ZWB	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:08:40 PM	BST	447	1,473.50	CHIX	130000ZWG	LANCU118720251009O
09/10/2025	15:08:40 PM	BST	828	1,474.00	XLON	1310618464340545	LANCU118320251009O
09/10/2025	15:08:40 PM	BST	834	1,473.50	XLON	1310618464340552	LANCU118320251009O
09/10/2025	15:08:41 PM	BST	823	1,473.00	XLON	1310618464340557	LANCU118320251009O
09/10/2025	15:08:41 PM	BST	807	1,472.50	XLON	1310618464340564	LANCU118320251009O
09/10/2025	15:08:41 PM	BST	821	1,472.00	XLON	1310618464340571	LANCU118320251009O
09/10/2025	15:09:12 PM	BST	810	1,471.50	XLON	1310618464340656	LANCU118320251009O
09/10/2025	15:09:13 PM	BST	817	1,471.00	XLON	1310618464340659	LANCU118320251009O
09/10/2025	15:09:35 PM	BST	265	1,470.50	XLON	1310618464340711	LANCU118320251009O
09/10/2025	15:09:35 PM	BST	550	1,470.50	XLON	1310618464340712	LANCU118320251009O
09/10/2025	15:10:53 PM	BST	821	1,471.50	XLON	1310618464340936	LANCU118320251009O
09/10/2025	15:10:53 PM	BST	265	1,471.50	BATE	3000101Q	LANCU118520251009O
09/10/2025	15:10:53 PM	BST	162	1,471.50	BATE	3000101R	LANCU118520251009O
09/10/2025	15:11:56 PM	BST	430	1,472.00	CHIX	1300010CL	LANCU118720251009O
09/10/2025	15:11:56 PM	BST	268	1,472.00	XLON	1310618464341149	LANCU118320251009O
09/10/2025	15:11:56 PM	BST	558	1,472.00	XLON	1310618464341150	LANCU118320251009O
09/10/2025	15:12:31 PM	BST	430	1,472.00	BATE	3000108P	LANCU118520251009O
09/10/2025	15:12:42 PM	BST	801	1,471.50	XLON	1310618464341539	LANCU118320251009O
09/10/2025	15:14:03 PM	BST	434	1,471.50	CHIX	1300010LV	LANCU118720251009O
09/10/2025	15:14:37 PM	BST	693	1,471.00	XLON	1310618464341933	LANCU118320251009O
09/10/2025	15:15:23 PM	BST	433	1,470.50	CHIX	1300010PT	LANCU118720251009O
09/10/2025	15:15:23 PM	BST	788	1,470.50	XLON	1310618464342102	LANCU118320251009O
09/10/2025	15:15:53 PM	BST	437	1,470.50	CHIX	1300010S8	LANCU118720251009O
09/10/2025	15:15:53 PM	BST	433	1,470.50	BATE	300010K8	LANCU118520251009O
09/10/2025	15:16:44 PM	BST	812	1,470.50	XLON	1310618464342302	LANCU118320251009O
09/10/2025	15:18:11 PM	BST	437	1,471.00	CHIX	13000110A	LANCU118720251009O
09/10/2025	15:19:05 PM	BST	17	1,471.00	XLON	1310618464342843	LANCU118320251009O
09/10/2025	15:19:05 PM	BST	795	1,471.00	XLON	1310618464342844	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:19:31 PM	BST	438	1,470.50	CHIX	13000113V	LANCU118720251009O
09/10/2025	15:19:31 PM	BST	814	1,470.50	XLON	1310618464342926	LANCU118320251009O
09/10/2025	15:19:31 PM	BST	436	1,470.50	BATE	300010WE	LANCU118520251009O
09/10/2025	15:20:04 PM	BST	308	1,470.00	XLON	1310618464343002	LANCU118320251009O
09/10/2025	15:20:04 PM	BST	500	1,470.00	XLON	1310618464343003	LANCU118320251009O
09/10/2025	15:20:24 PM	BST	430	1,470.00	CHIX	13000116K	LANCU118720251009O
09/10/2025	15:20:46 PM	BST	470	1,470.00	XLON	1310618464343129	LANCU118320251009O
09/10/2025	15:20:46 PM	BST	329	1,470.00	XLON	1310618464343130	LANCU118320251009O
09/10/2025	15:20:50 PM	BST	836	1,469.50	XLON	1310618464343146	LANCU118320251009O
09/10/2025	15:20:58 PM	BST	286	1,469.00	XLON	1310618464343183	LANCU118320251009O
09/10/2025	15:20:58 PM	BST	536	1,469.00	XLON	1310618464343184	LANCU118320251009O
09/10/2025	15:21:24 PM	BST	176	1,468.50	XLON	1310618464343260	LANCU118320251009O
09/10/2025	15:21:24 PM	BST	634	1,468.50	XLON	1310618464343261	LANCU118320251009O
09/10/2025	15:21:31 PM	BST	325	1,468.00	XLON	1310618464343288	LANCU118320251009O
09/10/2025	15:21:31 PM	BST	469	1,468.00	XLON	1310618464343289	LANCU118320251009O
09/10/2025	15:21:31 PM	BST	342	1,468.00	BATE	30001151	LANCU118520251009O
09/10/2025	15:21:31 PM	BST	88	1,468.00	BATE	30001152	LANCU118520251009O
09/10/2025	15:22:20 PM	BST	817	1,467.50	XLON	1310618464343463	LANCU118320251009O
09/10/2025	15:22:37 PM	BST	292	1,467.50	CHIX	1300011FO	LANCU118720251009O
09/10/2025	15:22:37 PM	BST	127	1,467.50	CHIX	1300011FP	LANCU118720251009O
09/10/2025	15:22:45 PM	BST	514	1,467.00	XLON	1310618464343644	LANCU118320251009O
09/10/2025	15:22:45 PM	BST	316	1,467.00	XLON	1310618464343645	LANCU118320251009O
09/10/2025	15:23:50 PM	BST	813	1,466.50	XLON	1310618464343839	LANCU118320251009O
09/10/2025	15:25:02 PM	BST	454	1,466.00	XLON	1310618464344053	LANCU118320251009O
09/10/2025	15:25:02 PM	BST	372	1,466.00	XLON	1310618464344054	LANCU118320251009O
09/10/2025	15:26:06 PM	BST	571	1,467.00	CHIX	1300011SV	LANCU118720251009O
09/10/2025	15:26:06 PM	BST	807	1,467.00	XLON	1310618464344303	LANCU118320251009O
09/10/2025	15:26:06 PM	BST	683	1,466.50	XLON	1310618464344307	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:26:06 PM	BST	120	1,466.50	XLON	1310618464344308	LANCU118320251009O
09/10/2025	15:26:06 PM	BST	133	1,466.50	BATE	300011MM	LANCU118520251009O
09/10/2025	15:26:06 PM	BST	353	1,466.50	BATE	300011MN	LANCU118520251009O
09/10/2025	15:26:11 PM	BST	547	1,466.50	CHIX	1300011TB	LANCU118720251009O
09/10/2025	15:27:02 PM	BST	822	1,466.00	XLON	1310618464344522	LANCU118320251009O
09/10/2025	15:27:30 PM	BST	827	1,466.00	XLON	1310618464344607	LANCU118320251009O
09/10/2025	15:29:13 PM	BST	551	1,466.50	CHIX	13000122U	LANCU118720251009O
09/10/2025	15:29:13 PM	BST	83	1,466.50	CHIX	13000122V	LANCU118720251009O
09/10/2025	15:29:13 PM	BST	651	1,466.50	XLON	1310618464344893	LANCU118320251009O
09/10/2025	15:29:13 PM	BST	166	1,466.50	XLON	1310618464344894	LANCU118320251009O
09/10/2025	15:30:00 PM	BST	815	1,466.00	XLON	1310618464345023	LANCU118320251009O
09/10/2025	15:31:20 PM	BST	504	1,466.50	CHIX	1300012GB	LANCU118720251009O
09/10/2025	15:31:20 PM	BST	823	1,466.50	XLON	1310618464345317	LANCU118320251009O
09/10/2025	15:31:20 PM	BST	495	1,466.50	BATE	3000128G	LANCU118520251009O
09/10/2025	15:31:50 PM	BST	825	1,466.00	XLON	1310618464345462	LANCU118320251009O
09/10/2025	15:31:50 PM	BST	817	1,465.50	XLON	1310618464345463	LANCU118320251009O
09/10/2025	15:32:03 PM	BST	456	1,465.50	CHIX	1300012KH	LANCU118720251009O
09/10/2025	15:32:03 PM	BST	794	1,465.00	XLON	1310618464345492	LANCU118320251009O
09/10/2025	15:32:10 PM	BST	273	1,464.50	XLON	1310618464345512	LANCU118320251009O
09/10/2025	15:32:10 PM	BST	539	1,464.50	XLON	1310618464345513	LANCU118320251009O
09/10/2025	15:33:58 PM	BST	830	1,465.50	XLON	1310618464346043	LANCU118320251009O
09/10/2025	15:34:20 PM	BST	734	1,465.00	XLON	1310618464346121	LANCU118320251009O
09/10/2025	15:35:06 PM	BST	804	1,465.50	XLON	1310618464346464	LANCU118320251009O
09/10/2025	15:35:59 PM	BST	836	1,466.00	XLON	1310618464346602	LANCU118320251009O
09/10/2025	15:36:24 PM	BST	587	1,465.50	CHIX	13000134I	LANCU118720251009O
09/10/2025	15:36:24 PM	BST	444	1,465.50	XLON	1310618464346717	LANCU118320251009O
09/10/2025	15:36:24 PM	BST	494	1,465.50	BATE	300012UH	LANCU118520251009O
09/10/2025	15:37:48 PM	BST	138	1,466.50	CHIX	1300013CP	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:37:48 PM	BST	281	1,466.50	CHIX	1300013CQ	LANCU118720251009O
09/10/2025	15:38:31 PM	BST	805	1,466.50	XLON	1310618464347091	LANCU118320251009O
09/10/2025	15:40:25 PM	BST	41	1,467.00	XLON	1310618464347376	LANCU118320251009O
09/10/2025	15:40:25 PM	BST	788	1,467.00	XLON	1310618464347377	LANCU118320251009O
09/10/2025	15:41:29 PM	BST	505	1,467.50	CHIX	1300013SL	LANCU118720251009O
09/10/2025	15:41:29 PM	BST	254	1,467.50	XLON	1310618464347671	LANCU118320251009O
09/10/2025	15:41:29 PM	BST	565	1,467.50	XLON	1310618464347672	LANCU118320251009O
09/10/2025	15:41:29 PM	BST	510	1,467.50	BATE	300013G7	LANCU118520251009O
09/10/2025	15:42:15 PM	BST	526	1,467.00	CHIX	1300013UG	LANCU118720251009O
09/10/2025	15:42:15 PM	BST	797	1,467.00	XLON	1310618464347842	LANCU118320251009O
09/10/2025	15:42:22 PM	BST	432	1,466.50	CHIX	1300013V0	LANCU118720251009O
09/10/2025	15:42:22 PM	BST	801	1,466.50	XLON	1310618464347856	LANCU118320251009O
09/10/2025	15:43:03 PM	BST	472	1,465.50	CHIX	1300013Y1	LANCU118720251009O
09/10/2025	15:43:03 PM	BST	279	1,465.50	CHIX	1300013Y2	LANCU118720251009O
09/10/2025	15:43:03 PM	BST	798	1,466.00	XLON	1310618464347991	LANCU118320251009O
09/10/2025	15:43:03 PM	BST	835	1,465.50	XLON	1310618464347994	LANCU118320251009O
09/10/2025	15:43:04 PM	BST	826	1,465.00	XLON	1310618464348004	LANCU118320251009O
09/10/2025	15:43:04 PM	BST	811	1,464.50	XLON	1310618464348006	LANCU118320251009O
09/10/2025	15:43:05 PM	BST	797	1,464.00	XLON	1310618464348017	LANCU118320251009O
09/10/2025	15:43:06 PM	BST	705	1,463.50	XLON	1310618464348024	LANCU118320251009O
09/10/2025	15:44:35 PM	BST	542	1,463.00	XLON	1310618464348293	LANCU118320251009O
09/10/2025	15:44:42 PM	BST	534	1,462.50	XLON	1310618464348319	LANCU118320251009O
09/10/2025	15:44:42 PM	BST	506	1,462.50	BATE	300013S9	LANCU118520251009O
09/10/2025	15:45:05 PM	BST	541	1,463.00	XLON	1310618464348401	LANCU118320251009O
09/10/2025	15:45:22 PM	BST	743	1,462.50	CHIX	13000149O	LANCU118720251009O
09/10/2025	15:46:42 PM	BST	613	1,463.00	XLON	1310618464348785	LANCU118320251009O
09/10/2025	15:49:03 PM	BST	483	1,463.00	XLON	1310618464349406	LANCU118320251009O
09/10/2025	15:50:30 PM	BST	426	1,464.00	CHIX	1300014SZ	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:50:30 PM	BST	830	1,464.00	XLON	1310618464349762	LANCU118320251009O
09/10/2025	15:50:30 PM	BST	518	1,464.00	BATE	300014HH	LANCU118520251009O
09/10/2025	15:51:33 PM	BST	534	1,464.50	BATE	300014LJ	LANCU118520251009O
09/10/2025	15:52:47 PM	BST	456	1,464.50	CHIX	13000151E	LANCU118720251009O
09/10/2025	15:52:47 PM	BST	820	1,464.50	XLON	1310618464350240	LANCU118320251009O
09/10/2025	15:52:47 PM	BST	697	1,465.00	XLON	1310618464350244	LANCU118320251009O
09/10/2025	15:52:47 PM	BST	650	1,465.00	XLON	1310618464350245	LANCU118320251009O
09/10/2025	15:52:47 PM	BST	100	1,465.00	XLON	1310618464350246	LANCU118320251009O
09/10/2025	15:52:47 PM	BST	184	1,465.00	XLON	1310618464350247	LANCU118320251009O
09/10/2025	15:53:59 PM	BST	627	1,464.50	XLON	1310618464350691	LANCU118320251009O
09/10/2025	15:54:14 PM	BST	602	1,464.50	CHIX	13000155I	LANCU118720251009O
09/10/2025	15:54:14 PM	BST	356	1,464.50	XLON	1310618464350773	LANCU118320251009O
09/10/2025	15:54:14 PM	BST	450	1,464.50	XLON	1310618464350774	LANCU118320251009O
09/10/2025	15:54:58 PM	BST	468	1,464.00	CHIX	13000158K	LANCU118720251009O
09/10/2025	15:54:58 PM	BST	182	1,464.00	XLON	1310618464351041	LANCU118320251009O
09/10/2025	15:54:58 PM	BST	635	1,464.00	XLON	1310618464351042	LANCU118320251009O
09/10/2025	15:54:58 PM	BST	627	1,464.50	XLON	1310618464351044	LANCU118320251009O
09/10/2025	15:56:29 PM	BST	255	1,464.50	CHIX	1300015EZ	LANCU118720251009O
09/10/2025	15:56:44 PM	BST	519	1,464.50	CHIX	1300015FU	LANCU118720251009O
09/10/2025	15:57:12 PM	BST	605	1,465.00	XLON	1310618464351507	LANCU118320251009O
09/10/2025	15:57:12 PM	BST	697	1,465.00	XLON	1310618464351508	LANCU118320251009O
09/10/2025	15:57:12 PM	BST	500	1,465.00	XLON	1310618464351509	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	823	1,464.50	XLON	1310618464351611	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	697	1,465.00	XLON	1310618464351612	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	460	1,465.00	XLON	1310618464351613	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	654	1,465.00	XLON	1310618464351614	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	8	1,465.00	XLON	1310618464351615	LANCU118320251009O
09/10/2025	15:58:01 PM	BST	509	1,464.50	BATE	30001584	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	15:58:10 PM	BST	677	1,464.50	CHIX	1300015M9	LANCU118720251009O
09/10/2025	15:58:10 PM	BST	804	1,464.50	XLON	1310618464351650	LANCU118320251009O
09/10/2025	15:58:10 PM	BST	158	1,464.50	BATE	3000158K	LANCU118520251009O
09/10/2025	15:58:10 PM	BST	353	1,464.50	BATE	3000158L	LANCU118520251009O
09/10/2025	15:59:31 PM	BST	832	1,464.00	XLON	1310618464351981	LANCU118320251009O
09/10/2025	16:00:46 PM	BST	446	1,465.50	CHIX	13000160J	LANCU118720251009O
09/10/2025	16:00:46 PM	BST	803	1,465.50	XLON	1310618464352472	LANCU118320251009O
09/10/2025	16:00:46 PM	BST	417	1,465.50	BATE	300015LQ	LANCU118520251009O
09/10/2025	16:00:46 PM	BST	98	1,465.50	BATE	300015LR	LANCU118520251009O
09/10/2025	16:01:16 PM	BST	428	1,465.00	CHIX	13000162G	LANCU118720251009O
09/10/2025	16:01:16 PM	BST	804	1,465.00	XLON	1310618464352646	LANCU118320251009O
09/10/2025	16:01:17 PM	BST	804	1,464.50	XLON	1310618464352648	LANCU118320251009O
09/10/2025	16:03:05 PM	BST	833	1,465.00	XLON	1310618464352994	LANCU118320251009O
09/10/2025	16:03:05 PM	BST	697	1,465.00	XLON	1310618464352995	LANCU118320251009O
09/10/2025	16:03:05 PM	BST	677	1,465.00	XLON	1310618464352996	LANCU118320251009O
09/10/2025	16:03:05 PM	BST	214	1,465.00	XLON	1310618464352997	LANCU118320251009O
09/10/2025	16:03:05 PM	BST	231	1,465.00	XLON	1310618464352998	LANCU118320251009O
09/10/2025	16:03:08 PM	BST	618	1,464.50	CHIX	1300016DK	LANCU118720251009O
09/10/2025	16:03:08 PM	BST	820	1,464.50	XLON	1310618464353006	LANCU118320251009O
09/10/2025	16:04:29 PM	BST	594	1,464.50	XLON	1310618464353234	LANCU118320251009O
09/10/2025	16:04:29 PM	BST	508	1,464.50	BATE	3000163A	LANCU118520251009O
09/10/2025	16:04:49 PM	BST	774	1,464.00	XLON	1310618464353300	LANCU118320251009O
09/10/2025	16:04:51 PM	BST	39	1,464.00	XLON	1310618464353303	LANCU118320251009O
09/10/2025	16:05:36 PM	BST	421	1,464.50	CHIX	1300016NP	LANCU118720251009O
09/10/2025	16:05:36 PM	BST	816	1,464.50	XLON	1310618464353455	LANCU118320251009O
09/10/2025	16:05:40 PM	BST	595	1,464.50	XLON	1310618464353489	LANCU118320251009O
09/10/2025	16:06:02 PM	BST	798	1,465.50	XLON	1310618464353541	LANCU118320251009O
09/10/2025	16:06:10 PM	BST	437	1,465.00	CHIX	1300016RE	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:06:10 PM	BST	396	1,465.00	XLON	1310618464353591	LANCU118320251009O
09/10/2025	16:06:10 PM	BST	430	1,465.00	XLON	1310618464353592	LANCU118320251009O
09/10/2025	16:06:35 PM	BST	320	1,464.50	XLON	1310618464353688	LANCU118320251009O
09/10/2025	16:06:36 PM	BST	491	1,464.50	XLON	1310618464353689	LANCU118320251009O
09/10/2025	16:06:54 PM	BST	434	1,464.50	CHIX	1300016VT	LANCU118720251009O
09/10/2025	16:07:38 PM	BST	155	1,464.50	XLON	1310618464353967	LANCU118320251009O
09/10/2025	16:07:38 PM	BST	669	1,464.50	XLON	1310618464353968	LANCU118320251009O
09/10/2025	16:07:38 PM	BST	509	1,464.50	BATE	300016J1	LANCU118520251009O
09/10/2025	16:08:02 PM	BST	316	1,465.00	CHIX	13000172M	LANCU118720251009O
09/10/2025	16:08:02 PM	BST	120	1,465.00	CHIX	13000172N	LANCU118720251009O
09/10/2025	16:08:14 PM	BST	279	1,465.00	XLON	1310618464354046	LANCU118320251009O
09/10/2025	16:08:14 PM	BST	516	1,465.00	XLON	1310618464354047	LANCU118320251009O
09/10/2025	16:08:43 PM	BST	482	1,465.00	CHIX	13000176W	LANCU118720251009O
09/10/2025	16:08:43 PM	BST	418	1,464.50	CHIX	130001770	LANCU118720251009O
09/10/2025	16:08:43 PM	BST	825	1,464.50	XLON	1310618464354143	LANCU118320251009O
09/10/2025	16:08:43 PM	BST	818	1,464.00	XLON	1310618464354147	LANCU118320251009O
09/10/2025	16:08:46 PM	BST	832	1,463.50	XLON	1310618464354161	LANCU118320251009O
09/10/2025	16:09:38 PM	BST	67	1,463.50	XLON	1310618464354354	LANCU118320251009O
09/10/2025	16:09:38 PM	BST	759	1,463.50	XLON	1310618464354355	LANCU118320251009O
09/10/2025	16:10:30 PM	BST	872	1,463.50	XLON	1310618464354487	LANCU118320251009O
09/10/2025	16:10:30 PM	BST	603	1,463.50	XLON	1310618464354488	LANCU118320251009O
09/10/2025	16:10:31 PM	BST	174	1,463.00	CHIX	1300017GB	LANCU118720251009O
09/10/2025	16:10:31 PM	BST	529	1,463.00	CHIX	1300017GC	LANCU118720251009O
09/10/2025	16:10:31 PM	BST	831	1,463.00	XLON	1310618464354493	LANCU118320251009O
09/10/2025	16:10:31 PM	BST	520	1,463.00	BATE	300016XU	LANCU118520251009O
09/10/2025	16:11:10 PM	BST	697	1,463.50	CHIX	1300017JU	LANCU118720251009O
09/10/2025	16:11:11 PM	BST	512	1,463.50	XLON	1310618464354608	LANCU118320251009O
09/10/2025	16:11:11 PM	BST	298	1,463.50	XLON	1310618464354609	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:12:00 PM	BST	441	1,463.50	XLON	1310618464354716	LANCU118320251009O
09/10/2025	16:12:00 PM	BST	179	1,463.50	XLON	1310618464354717	LANCU118320251009O
09/10/2025	16:12:33 PM	BST	524	1,464.50	XLON	1310618464354886	LANCU118320251009O
09/10/2025	16:12:33 PM	BST	872	1,464.50	XLON	1310618464354887	LANCU118320251009O
09/10/2025	16:12:33 PM	BST	137	1,464.50	XLON	1310618464354888	LANCU118320251009O
09/10/2025	16:13:10 PM	BST	760	1,464.50	XLON	1310618464355080	LANCU118320251009O
09/10/2025	16:13:10 PM	BST	368	1,464.50	XLON	1310618464355081	LANCU118320251009O
09/10/2025	16:13:10 PM	BST	71	1,464.50	XLON	1310618464355082	LANCU118320251009O
09/10/2025	16:13:34 PM	BST	697	1,464.00	CHIX	1300017TH	LANCU118720251009O
09/10/2025	16:14:25 PM	BST	872	1,464.00	XLON	1310618464355330	LANCU118320251009O
09/10/2025	16:14:25 PM	BST	697	1,464.00	XLON	1310618464355331	LANCU118320251009O
09/10/2025	16:14:35 PM	BST	737	1,463.00	CHIX	1300017Z5	LANCU118720251009O
09/10/2025	16:14:35 PM	BST	801	1,463.50	XLON	1310618464355367	LANCU118320251009O
09/10/2025	16:14:35 PM	BST	797	1,463.00	XLON	1310618464355375	LANCU118320251009O
09/10/2025	16:14:35 PM	BST	530	1,463.50	BATE	300017HG	LANCU118520251009O
09/10/2025	16:14:36 PM	BST	814	1,462.50	XLON	1310618464355378	LANCU118320251009O
09/10/2025	16:15:32 PM	BST	185	1,463.00	XLON	1310618464355637	LANCU118320251009O
09/10/2025	16:15:33 PM	BST	403	1,463.00	XLON	1310618464355638	LANCU118320251009O
09/10/2025	16:15:33 PM	BST	214	1,463.00	XLON	1310618464355639	LANCU118320251009O
09/10/2025	16:15:33 PM	BST	526	1,463.00	BATE	300017O3	LANCU118520251009O
09/10/2025	16:16:52 PM	BST	437	1,462.50	XLON	1310618464356126	LANCU118320251009O
09/10/2025	16:17:03 PM	BST	501	1,462.50	CHIX	1300018CZ	LANCU118720251009O
09/10/2025	16:17:07 PM	BST	1,107	1,462.50	XLON	1310618464356177	LANCU118320251009O
09/10/2025	16:17:07 PM	BST	712	1,462.50	XLON	1310618464356178	LANCU118320251009O
09/10/2025	16:17:07 PM	BST	160	1,462.50	XLON	1310618464356179	LANCU118320251009O
09/10/2025	16:17:10 PM	BST	223	1,462.50	XLON	1310618464356198	LANCU118320251009O
09/10/2025	16:17:10 PM	BST	762	1,462.50	XLON	1310618464356199	LANCU118320251009O
09/10/2025	16:17:40 PM	BST	872	1,462.50	XLON	1310618464356307	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:17:40 PM	BST	480	1,462.50	XLON	1310618464356308	LANCU118320251009O
09/10/2025	16:17:45 PM	BST	718	1,462.00	CHIX	1300018GR	LANCU118720251009O
09/10/2025	16:17:45 PM	BST	807	1,462.00	XLON	1310618464356334	LANCU118320251009O
09/10/2025	16:17:45 PM	BST	538	1,462.00	BATE	3000181U	LANCU118520251009O
09/10/2025	16:18:40 PM	BST	175	1,462.00	XLON	1310618464356466	LANCU118320251009O
09/10/2025	16:18:40 PM	BST	872	1,462.00	XLON	1310618464356467	LANCU118320251009O
09/10/2025	16:18:40 PM	BST	88	1,462.00	XLON	1310618464356468	LANCU118320251009O
09/10/2025	16:18:55 PM	BST	200	1,461.50	XLON	1310618464356514	LANCU118320251009O
09/10/2025	16:19:04 PM	BST	616	1,461.50	XLON	1310618464356544	LANCU118320251009O
09/10/2025	16:19:53 PM	BST	872	1,461.50	XLON	1310618464356721	LANCU118320251009O
09/10/2025	16:19:53 PM	BST	650	1,461.50	XLON	1310618464356722	LANCU118320251009O
09/10/2025	16:20:08 PM	BST	189	1,461.50	CHIX	1300018T6	LANCU118720251009O
09/10/2025	16:20:18 PM	BST	259	1,461.50	CHIX	1300018V9	LANCU118720251009O
09/10/2025	16:20:32 PM	BST	872	1,461.50	XLON	1310618464356923	LANCU118320251009O
09/10/2025	16:20:32 PM	BST	480	1,461.50	XLON	1310618464356924	LANCU118320251009O
09/10/2025	16:20:33 PM	BST	555	1,461.50	XLON	1310618464356926	LANCU118320251009O
09/10/2025	16:20:33 PM	BST	269	1,461.50	XLON	1310618464356927	LANCU118320251009O
09/10/2025	16:21:33 PM	BST	872	1,462.00	XLON	1310618464357106	LANCU118320251009O
09/10/2025	16:21:33 PM	BST	206	1,462.00	XLON	1310618464357108	LANCU118320251009O
09/10/2025	16:21:33 PM	BST	872	1,462.00	XLON	1310618464357109	LANCU118320251009O
09/10/2025	16:21:33 PM	BST	466	1,462.00	BATE	300018QU	LANCU118520251009O
09/10/2025	16:21:33 PM	BST	75	1,462.00	BATE	300018QV	LANCU118520251009O
09/10/2025	16:21:40 PM	BST	872	1,462.00	XLON	1310618464357133	LANCU118320251009O
09/10/2025	16:21:40 PM	BST	37	1,462.00	XLON	1310618464357134	LANCU118320251009O
09/10/2025	16:21:46 PM	BST	751	1,461.50	CHIX	13000194A	LANCU118720251009O
09/10/2025	16:21:46 PM	BST	137	1,461.50	XLON	1310618464357145	LANCU118320251009O
09/10/2025	16:21:46 PM	BST	685	1,461.50	XLON	1310618464357146	LANCU118320251009O
09/10/2025	16:21:46 PM	BST	528	1,461.50	BATE	300018T0	LANCU118520251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:21:49 PM	BST	681	1,461.00	XLON	1310618464357153	LANCU118320251009O
09/10/2025	16:21:55 PM	BST	66	1,461.00	CHIX	13000194U	LANCU118720251009O
09/10/2025	16:21:55 PM	BST	424	1,461.00	CHIX	13000194V	LANCU118720251009O
09/10/2025	16:22:01 PM	BST	475	1,460.50	CHIX	13000195M	LANCU118720251009O
09/10/2025	16:22:01 PM	BST	477	1,460.50	XLON	1310618464357204	LANCU118320251009O
09/10/2025	16:22:24 PM	BST	493	1,460.50	CHIX	13000198R	LANCU118720251009O
09/10/2025	16:22:29 PM	BST	453	1,460.00	CHIX	130001992	LANCU118720251009O
09/10/2025	16:22:29 PM	BST	143	1,460.00	XLON	1310618464357385	LANCU118320251009O
09/10/2025	16:22:29 PM	BST	338	1,460.00	XLON	1310618464357386	LANCU118320251009O
09/10/2025	16:22:58 PM	BST	500	1,460.00	XLON	1310618464357571	LANCU118320251009O
09/10/2025	16:22:58 PM	BST	95	1,460.00	XLON	1310618464357572	LANCU118320251009O
09/10/2025	16:22:58 PM	BST	213	1,460.00	XLON	1310618464357573	LANCU118320251009O
09/10/2025	16:23:20 PM	BST	39	1,460.00	XLON	1310618464357692	LANCU118320251009O
09/10/2025	16:23:20 PM	BST	443	1,460.00	XLON	1310618464357693	LANCU118320251009O
09/10/2025	16:23:20 PM	BST	429	1,460.00	XLON	1310618464357694	LANCU118320251009O
09/10/2025	16:23:43 PM	BST	804	1,460.00	XLON	1310618464357769	LANCU118320251009O
09/10/2025	16:23:58 PM	BST	356	1,460.00	BATE	3000198I	LANCU118520251009O
09/10/2025	16:24:16 PM	BST	187	1,460.00	BATE	300019C8	LANCU118520251009O
09/10/2025	16:25:04 PM	BST	829	1,460.50	XLON	1310618464358186	LANCU118320251009O
09/10/2025	16:25:04 PM	BST	320	1,460.50	XLON	1310618464358187	LANCU118320251009O
09/10/2025	16:25:04 PM	BST	872	1,460.50	XLON	1310618464358188	LANCU118320251009O
09/10/2025	16:25:04 PM	BST	480	1,460.50	XLON	1310618464358189	LANCU118320251009O
09/10/2025	16:25:09 PM	BST	631	1,460.50	CHIX	1300019SU	LANCU118720251009O
09/10/2025	16:25:09 PM	BST	872	1,460.50	XLON	1310618464358212	LANCU118320251009O
09/10/2025	16:25:09 PM	BST	390	1,460.50	XLON	1310618464358213	LANCU118320251009O
09/10/2025	16:25:11 PM	BST	286	1,460.50	XLON	1310618464358226	LANCU118320251009O
09/10/2025	16:25:11 PM	BST	132	1,460.50	XLON	1310618464358227	LANCU118320251009O
09/10/2025	16:25:20 PM	BST	818	1,460.50	XLON	1310618464358288	LANCU118320251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:25:23 PM	BST	345	1,460.50	CHIX	1300019UD	LANCU118720251009O
09/10/2025	16:25:25 PM	BST	106	1,460.50	CHIX	1300019UM	LANCU118720251009O
09/10/2025	16:25:25 PM	BST	175	1,460.00	CHIX	1300019UV	LANCU118720251009O
09/10/2025	16:25:25 PM	BST	338	1,460.00	CHIX	1300019UY	LANCU118720251009O
09/10/2025	16:25:25 PM	BST	794	1,460.00	XLON	1310618464358310	LANCU118320251009O
09/10/2025	16:25:25 PM	BST	547	1,460.00	BATE	300019M3	LANCU118520251009O
09/10/2025	16:25:52 PM	BST	496	1,460.50	CHIX	1300019YN	LANCU118720251009O
09/10/2025	16:25:52 PM	BST	872	1,460.50	XLON	1310618464358593	LANCU118320251009O
09/10/2025	16:26:12 PM	BST	731	1,460.50	XLON	1310618464358739	LANCU118320251009O
09/10/2025	16:26:41 PM	BST	609	1,461.00	XLON	1310618464359003	LANCU118320251009O
09/10/2025	16:26:41 PM	BST	882	1,461.00	XLON	1310618464359004	LANCU118320251009O
09/10/2025	16:26:41 PM	BST	328	1,461.00	XLON	1310618464359005	LANCU118320251009O
09/10/2025	16:26:42 PM	BST	7	1,461.00	XLON	1310618464359006	LANCU118320251009O
09/10/2025	16:26:42 PM	BST	574	1,461.00	XLON	1310618464359007	LANCU118320251009O
09/10/2025	16:26:50 PM	BST	298	1,461.00	XLON	1310618464359052	LANCU118320251009O
09/10/2025	16:26:50 PM	BST	457	1,461.00	XLON	1310618464359053	LANCU118320251009O
09/10/2025	16:26:50 PM	BST	55	1,461.00	XLON	1310618464359054	LANCU118320251009O
09/10/2025	16:26:57 PM	BST	52	1,460.50	CHIX	130001A9D	LANCU118720251009O
09/10/2025	16:26:57 PM	BST	605	1,460.50	CHIX	130001A9E	LANCU118720251009O
09/10/2025	16:26:57 PM	BST	835	1,460.50	XLON	1310618464359100	LANCU118320251009O
09/10/2025	16:27:13 PM	BST	465	1,460.50	XLON	1310618464359156	LANCU118320251009O
09/10/2025	16:27:24 PM	BST	476	1,460.50	XLON	1310618464359222	LANCU118320251009O
09/10/2025	16:27:24 PM	BST	505	1,460.50	BATE	30001A3X	LANCU118520251009O
09/10/2025	16:27:52 PM	BST	273	1,461.00	XLON	1310618464359350	LANCU118320251009O
09/10/2025	16:27:52 PM	BST	168	1,461.00	XLON	1310618464359351	LANCU118320251009O
09/10/2025	16:27:52 PM	BST	872	1,461.00	XLON	1310618464359352	LANCU118320251009O
09/10/2025	16:27:53 PM	BST	506	1,461.00	XLON	1310618464359356	LANCU118320251009O
09/10/2025	16:28:10 PM	BST	840	1,460.50	CHIX	130001AJY	LANCU118720251009O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2025	16:28:10 PM	BST	366	1,461.00	XLON	1310618464359470	LANCU118320251009O
09/10/2025	16:28:10 PM	BST	769	1,461.00	XLON	1310618464359471	LANCU118320251009O
09/10/2025	16:28:10 PM	BST	475	1,460.50	XLON	1310618464359476	LANCU118320251009O
09/10/2025	16:28:19 PM	BST	485	1,460.50	CHIX	130001ALU	LANCU118720251009O
09/10/2025	16:28:19 PM	BST	6	1,460.50	CHIX	130001ALV	LANCU118720251009O
09/10/2025	16:28:19 PM	BST	17	1,460.50	CHIX	130001ALW	LANCU118720251009O
09/10/2025	16:28:31 PM	BST	19	1,460.50	CHIX	130001ANO	LANCU118720251009O
09/10/2025	16:28:31 PM	BST	503	1,460.50	CHIX	130001ANP	LANCU118720251009O
09/10/2025	16:28:31 PM	BST	433	1,460.50	XLON	1310618464359588	LANCU118320251009O
09/10/2025	16:28:31 PM	BST	696	1,460.50	XLON	1310618464359590	LANCU118320251009O
09/10/2025	16:28:31 PM	BST	553	1,460.50	BATE	30001AD1	LANCU118520251009O
09/10/2025	16:28:50 PM	BST	480	1,460.50	XLON	1310618464359639	LANCU118320251009O
09/10/2025	16:28:50 PM	BST	172	1,460.50	XLON	1310618464359640	LANCU118320251009O
09/10/2025	16:28:59 PM	BST	429	1,460.00	XLON	1310618464359746	LANCU118320251009O
09/10/2025	16:29:12 PM	BST	224	1,459.50	CHIX	130001ATW	LANCU118720251009O
09/10/2025	16:29:12 PM	BST	574	1,459.50	XLON	1310618464359848	LANCU118320251009O
09/10/2025	16:29:27 PM	BST	313	1,460.00	CHIX	130001AW3	LANCU118720251009O