

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:00:30 AM	BST	6	1,406.00	CHIX	1300006L2	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L3	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L4	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L5	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L6	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L7	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L8	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006L9	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	CHIX	1300006LA	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	31	1,406.00	CHIX	1300006LB	LANCU117620251024O
24/10/2025	08:00:30 AM	BST	50	1,406.00	XLON	1319895593650218	LANCU117220251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	XLON	1319895593650219	LANCU117220251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	XLON	1319895593650220	LANCU117220251024O
24/10/2025	08:00:30 AM	BST	150	1,406.00	XLON	1319895593650221	LANCU117220251024O
24/10/2025	08:00:30 AM	BST	50	1,406.00	XLON	1319895593650222	LANCU117220251024O
24/10/2025	08:00:42 AM	BST	476	1,406.50	CHIX	1300006NF	LANCU117620251024O
24/10/2025	08:00:42 AM	BST	759	1,406.50	XLON	1319895593650284	LANCU117220251024O
24/10/2025	08:00:42 AM	BST	1,294	1,406.50	BATE	30000A4E	LANCU117420251024O
24/10/2025	08:02:33 AM	BST	760	1,407.00	XLON	1319895593650626	LANCU117220251024O
24/10/2025	08:03:15 AM	BST	783	1,406.50	XLON	1319895593650688	LANCU117220251024O
24/10/2025	08:03:15 AM	BST	960	1,406.50	BATE	30000AB3	LANCU117420251024O
24/10/2025	08:03:28 AM	BST	891	1,406.00	CHIX	1300006YE	LANCU117620251024O
24/10/2025	08:03:28 AM	BST	1,374	1,405.50	CHIX	1300006YG	LANCU117620251024O
24/10/2025	08:03:28 AM	BST	102	1,406.00	XLON	1319895593650706	LANCU117220251024O
24/10/2025	08:03:28 AM	BST	120	1,406.00	XLON	1319895593650707	LANCU117220251024O
24/10/2025	08:03:28 AM	BST	793	1,405.50	XLON	1319895593650708	LANCU117220251024O
24/10/2025	08:03:28 AM	BST	1,234	1,406.00	BATE	30000AC2	LANCU117420251024O
24/10/2025	08:03:28 AM	BST	489	1,405.50	BATE	30000AC3	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:03:38 AM	BST	787	1,405.00	XLON	1319895593650725	LANCU117220251024O
24/10/2025	08:03:38 AM	BST	150	1,404.50	XLON	1319895593650726	LANCU117220251024O
24/10/2025	08:03:38 AM	BST	642	1,404.50	XLON	1319895593650727	LANCU117220251024O
24/10/2025	08:03:39 AM	BST	775	1,404.00	XLON	1319895593650731	LANCU117220251024O
24/10/2025	08:04:29 AM	BST	440	1,403.50	CHIX	130000722	LANCU117620251024O
24/10/2025	08:04:29 AM	BST	178	1,403.50	XLON	1319895593650846	LANCU117220251024O
24/10/2025	08:04:29 AM	BST	288	1,403.50	XLON	1319895593650847	LANCU117220251024O
24/10/2025	08:05:23 AM	BST	578	1,403.50	XLON	1319895593650948	LANCU117220251024O
24/10/2025	08:06:29 AM	BST	778	1,404.50	XLON	1319895593651064	LANCU117220251024O
24/10/2025	08:06:32 AM	BST	577	1,404.00	CHIX	13000078D	LANCU117620251024O
24/10/2025	08:06:32 AM	BST	448	1,403.50	CHIX	13000078E	LANCU117620251024O
24/10/2025	08:06:32 AM	BST	792	1,404.00	XLON	1319895593651069	LANCU117220251024O
24/10/2025	08:06:32 AM	BST	730	1,403.50	XLON	1319895593651071	LANCU117220251024O
24/10/2025	08:06:32 AM	BST	26	1,403.50	XLON	1319895593651072	LANCU117220251024O
24/10/2025	08:06:33 AM	BST	765	1,403.00	XLON	1319895593651075	LANCU117220251024O
24/10/2025	08:06:34 AM	BST	792	1,405.00	XLON	1319895593651086	LANCU117220251024O
24/10/2025	08:07:16 AM	BST	780	1,405.50	XLON	1319895593651138	LANCU117220251024O
24/10/2025	08:07:30 AM	BST	639	1,405.00	CHIX	1300007AH	LANCU117620251024O
24/10/2025	08:07:30 AM	BST	430	1,404.50	CHIX	1300007AK	LANCU117620251024O
24/10/2025	08:07:30 AM	BST	765	1,405.00	XLON	1319895593651182	LANCU117220251024O
24/10/2025	08:08:03 AM	BST	419	1,404.00	CHIX	1300007CH	LANCU117620251024O
24/10/2025	08:08:03 AM	BST	768	1,404.50	XLON	1319895593651225	LANCU117220251024O
24/10/2025	08:08:03 AM	BST	795	1,404.00	XLON	1319895593651229	LANCU117220251024O
24/10/2025	08:08:04 AM	BST	600	1,403.50	CHIX	1300007CI	LANCU117620251024O
24/10/2025	08:08:04 AM	BST	766	1,403.50	XLON	1319895593651230	LANCU117220251024O
24/10/2025	08:08:28 AM	BST	87	1,403.00	XLON	1319895593651258	LANCU117220251024O
24/10/2025	08:08:28 AM	BST	674	1,403.00	XLON	1319895593651259	LANCU117220251024O
24/10/2025	08:09:04 AM	BST	446	1,402.50	XLON	1319895593651331	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:09:29 AM	BST	111	1,402.50	XLON	1319895593651373	LANCU117220251024O
24/10/2025	08:10:05 AM	BST	532	1,402.00	CHIX	1300007HE	LANCU117620251024O
24/10/2025	08:10:05 AM	BST	513	1,402.50	XLON	1319895593651432	LANCU117220251024O
24/10/2025	08:10:05 AM	BST	756	1,402.00	XLON	1319895593651436	LANCU117220251024O
24/10/2025	08:11:15 AM	BST	412	1,402.00	CHIX	1300007JF	LANCU117620251024O
24/10/2025	08:11:15 AM	BST	666	1,402.00	XLON	1319895593651591	LANCU117220251024O
24/10/2025	08:11:30 AM	BST	521	1,401.50	CHIX	1300007JW	LANCU117620251024O
24/10/2025	08:11:30 AM	BST	427	1,401.00	CHIX	1300007JY	LANCU117620251024O
24/10/2025	08:11:30 AM	BST	118	1,401.50	XLON	1319895593651626	LANCU117220251024O
24/10/2025	08:11:30 AM	BST	309	1,401.50	XLON	1319895593651627	LANCU117220251024O
24/10/2025	08:11:30 AM	BST	761	1,401.00	XLON	1319895593651634	LANCU117220251024O
24/10/2025	08:11:30 AM	BST	494	1,401.50	BATE	30000AQY	LANCU117420251024O
24/10/2025	08:11:30 AM	BST	473	1,401.00	BATE	30000AR2	LANCU117420251024O
24/10/2025	08:11:32 AM	BST	470	1,400.50	XLON	1319895593651636	LANCU117220251024O
24/10/2025	08:12:59 AM	BST	789	1,404.50	XLON	1319895593651792	LANCU117220251024O
24/10/2025	08:13:01 AM	BST	788	1,405.50	XLON	1319895593651803	LANCU117220251024O
24/10/2025	08:13:01 AM	BST	48	1,405.50	BATE	30000AUO	LANCU117420251024O
24/10/2025	08:13:59 AM	BST	788	1,406.50	XLON	1319895593651888	LANCU117220251024O
24/10/2025	08:14:13 AM	BST	418	1,406.00	CHIX	1300007RH	LANCU117620251024O
24/10/2025	08:14:13 AM	BST	317	1,406.00	XLON	1319895593651889	LANCU117220251024O
24/10/2025	08:14:13 AM	BST	462	1,406.00	XLON	1319895593651890	LANCU117220251024O
24/10/2025	08:14:13 AM	BST	788	1,406.00	BATE	30000AX4	LANCU117420251024O
24/10/2025	08:15:00 AM	BST	423	1,407.00	CHIX	1300007TG	LANCU117620251024O
24/10/2025	08:15:00 AM	BST	423	1,406.50	CHIX	1300007TL	LANCU117620251024O
24/10/2025	08:15:00 AM	BST	765	1,407.00	XLON	1319895593651977	LANCU117220251024O
24/10/2025	08:15:00 AM	BST	795	1,406.50	XLON	1319895593651978	LANCU117220251024O
24/10/2025	08:15:00 AM	BST	503	1,407.00	BATE	30000AYE	LANCU117420251024O
24/10/2025	08:15:00 AM	BST	555	1,406.50	BATE	30000AYG	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:15:04 AM	BST	249	1,406.00	CHIX	1300007US	LANCU117620251024O
24/10/2025	08:15:04 AM	BST	177	1,406.00	CHIX	1300007UT	LANCU117620251024O
24/10/2025	08:15:04 AM	BST	775	1,406.00	XLON	1319895593652004	LANCU117220251024O
24/10/2025	08:15:04 AM	BST	495	1,406.00	BATE	30000AZC	LANCU117420251024O
24/10/2025	08:15:05 AM	BST	760	1,405.50	XLON	1319895593652013	LANCU117220251024O
24/10/2025	08:16:10 AM	BST	786	1,405.50	XLON	1319895593652112	LANCU117220251024O
24/10/2025	08:17:03 AM	BST	90	1,407.00	XLON	1319895593652180	LANCU117220251024O
24/10/2025	08:17:03 AM	BST	150	1,407.00	XLON	1319895593652181	LANCU117220251024O
24/10/2025	08:17:03 AM	BST	150	1,407.00	XLON	1319895593652182	LANCU117220251024O
24/10/2025	08:17:14 AM	BST	394	1,407.00	XLON	1319895593652197	LANCU117220251024O
24/10/2025	08:17:30 AM	BST	145	1,406.50	XLON	1319895593652234	LANCU117220251024O
24/10/2025	08:18:56 AM	BST	534	1,407.50	CHIX	130000840	LANCU117620251024O
24/10/2025	08:20:06 AM	BST	433	1,407.00	CHIX	13000086K	LANCU117620251024O
24/10/2025	08:20:06 AM	BST	778	1,407.00	XLON	1319895593652424	LANCU117220251024O
24/10/2025	08:20:06 AM	BST	403	1,407.00	BATE	30000B8I	LANCU117420251024O
24/10/2025	08:20:15 AM	BST	72	1,407.00	XLON	1319895593652425	LANCU117220251024O
24/10/2025	08:20:43 AM	BST	414	1,406.50	CHIX	130000884	LANCU117620251024O
24/10/2025	08:20:43 AM	BST	650	1,406.50	XLON	1319895593652465	LANCU117220251024O
24/10/2025	08:20:43 AM	BST	291	1,406.00	XLON	1319895593652468	LANCU117220251024O
24/10/2025	08:20:43 AM	BST	399	1,406.50	BATE	30000B9M	LANCU117420251024O
24/10/2025	08:21:00 AM	BST	795	1,406.50	XLON	1319895593652493	LANCU117220251024O
24/10/2025	08:21:03 AM	BST	403	1,406.00	CHIX	13000088O	LANCU117620251024O
24/10/2025	08:21:03 AM	BST	499	1,406.00	XLON	1319895593652495	LANCU117220251024O
24/10/2025	08:21:43 AM	BST	398	1,406.50	CHIX	1300008AI	LANCU117620251024O
24/10/2025	08:21:43 AM	BST	775	1,406.50	XLON	1319895593652568	LANCU117220251024O
24/10/2025	08:21:43 AM	BST	773	1,406.00	XLON	1319895593652569	LANCU117220251024O
24/10/2025	08:21:50 AM	BST	791	1,405.50	XLON	1319895593652592	LANCU117220251024O
24/10/2025	08:22:00 AM	BST	782	1,405.00	XLON	1319895593652632	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:24:39 AM	BST	428	1,409.00	CHIX	1300008HE	LANCU117620251024O
24/10/2025	08:24:39 AM	BST	782	1,408.50	XLON	1319895593652885	LANCU117220251024O
24/10/2025	08:24:39 AM	BST	420	1,409.00	BATE	30000BGK	LANCU117420251024O
24/10/2025	08:25:01 AM	BST	423	1,408.50	CHIX	1300008I0	LANCU117620251024O
24/10/2025	08:25:01 AM	BST	5	1,408.50	BATE	30000BH2	LANCU117420251024O
24/10/2025	08:25:01 AM	BST	411	1,408.50	BATE	30000BH3	LANCU117420251024O
24/10/2025	08:25:19 AM	BST	421	1,408.00	CHIX	1300008IM	LANCU117620251024O
24/10/2025	08:25:19 AM	BST	765	1,408.00	XLON	1319895593652919	LANCU117220251024O
24/10/2025	08:26:27 AM	BST	391	1,409.50	XLON	1319895593653000	LANCU117220251024O
24/10/2025	08:27:10 AM	BST	115	1,409.00	BATE	30000BL2	LANCU117420251024O
24/10/2025	08:27:58 AM	BST	91	1,410.00	XLON	1319895593653064	LANCU117220251024O
24/10/2025	08:28:19 AM	BST	399	1,409.50	CHIX	1300008O2	LANCU117620251024O
24/10/2025	08:28:19 AM	BST	766	1,409.50	XLON	1319895593653111	LANCU117220251024O
24/10/2025	08:28:19 AM	BST	600	1,409.50	XLON	1319895593653113	LANCU117220251024O
24/10/2025	08:28:19 AM	BST	14	1,409.50	XLON	1319895593653114	LANCU117220251024O
24/10/2025	08:28:19 AM	BST	185	1,409.50	XLON	1319895593653115	LANCU117220251024O
24/10/2025	08:29:43 AM	BST	428	1,409.50	CHIX	1300008SF	LANCU117620251024O
24/10/2025	08:29:43 AM	BST	771	1,409.50	XLON	1319895593653247	LANCU117220251024O
24/10/2025	08:29:43 AM	BST	489	1,409.50	XLON	1319895593653249	LANCU117220251024O
24/10/2025	08:29:43 AM	BST	242	1,409.50	XLON	1319895593653250	LANCU117220251024O
24/10/2025	08:30:00 AM	BST	398	1,410.00	XLON	1319895593653322	LANCU117220251024O
24/10/2025	08:30:04 AM	BST	422	1,409.00	CHIX	1300008WJ	LANCU117620251024O
24/10/2025	08:30:04 AM	BST	779	1,409.50	XLON	1319895593653393	LANCU117220251024O
24/10/2025	08:30:04 AM	BST	781	1,409.00	XLON	1319895593653395	LANCU117220251024O
24/10/2025	08:30:04 AM	BST	566	1,409.50	BATE	30000BSJ	LANCU117420251024O
24/10/2025	08:30:05 AM	BST	782	1,408.50	XLON	1319895593653405	LANCU117220251024O
24/10/2025	08:31:37 AM	BST	399	1,409.50	CHIX	13000091Z	LANCU117620251024O
24/10/2025	08:31:37 AM	BST	769	1,409.50	XLON	1319895593653583	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:32:19 AM	BST	16	1,409.50	CHIX	130000931	LANCU117620251024O
24/10/2025	08:33:08 AM	BST	72	1,409.50	CHIX	13000094K	LANCU117620251024O
24/10/2025	08:33:08 AM	BST	330	1,409.50	CHIX	13000094L	LANCU117620251024O
24/10/2025	08:33:08 AM	BST	764	1,409.50	XLON	1319895593653692	LANCU117220251024O
24/10/2025	08:33:08 AM	BST	765	1,409.50	XLON	1319895593653693	LANCU117220251024O
24/10/2025	08:33:08 AM	BST	765	1,409.00	XLON	1319895593653694	LANCU117220251024O
24/10/2025	08:33:37 AM	BST	490	1,409.00	BATE	30000BYP	LANCU117420251024O
24/10/2025	08:33:50 AM	BST	72	1,409.00	XLON	1319895593653719	LANCU117220251024O
24/10/2025	08:33:50 AM	BST	150	1,409.00	XLON	1319895593653720	LANCU117220251024O
24/10/2025	08:33:50 AM	BST	150	1,409.00	XLON	1319895593653721	LANCU117220251024O
24/10/2025	08:33:50 AM	BST	150	1,409.00	XLON	1319895593653722	LANCU117220251024O
24/10/2025	08:33:50 AM	BST	150	1,409.00	XLON	1319895593653723	LANCU117220251024O
24/10/2025	08:33:50 AM	BST	50	1,409.00	XLON	1319895593653724	LANCU117220251024O
24/10/2025	08:33:51 AM	BST	74	1,409.00	XLON	1319895593653725	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	30	1,409.00	XLON	1319895593653791	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	150	1,409.00	XLON	1319895593653792	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	150	1,409.00	XLON	1319895593653793	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	150	1,409.00	XLON	1319895593653794	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	150	1,409.00	XLON	1319895593653795	LANCU117220251024O
24/10/2025	08:34:44 AM	BST	128	1,409.00	XLON	1319895593653796	LANCU117220251024O
24/10/2025	08:35:59 AM	BST	790	1,409.00	XLON	1319895593653897	LANCU117220251024O
24/10/2025	08:35:59 AM	BST	435	1,409.00	BATE	30000C2S	LANCU117420251024O
24/10/2025	08:37:11 AM	BST	425	1,408.50	CHIX	1300009FC	LANCU117620251024O
24/10/2025	08:37:11 AM	BST	514	1,408.50	XLON	1319895593654001	LANCU117220251024O
24/10/2025	08:37:11 AM	BST	272	1,408.50	XLON	1319895593654002	LANCU117220251024O
24/10/2025	08:39:40 AM	BST	150	1,410.00	XLON	1319895593654154	LANCU117220251024O
24/10/2025	08:39:40 AM	BST	638	1,410.00	XLON	1319895593654155	LANCU117220251024O
24/10/2025	08:39:40 AM	BST	150	1,410.00	BATE	30000CAA	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:39:43 AM	BST	440	1,410.00	XLON	1319895593654159	LANCU117220251024O
24/10/2025	08:40:28 AM	BST	342	1,409.50	CHIX	1300009O9	LANCU117620251024O
24/10/2025	08:40:28 AM	BST	359	1,409.50	CHIX	1300009OA	LANCU117620251024O
24/10/2025	08:40:28 AM	BST	768	1,409.50	XLON	1319895593654233	LANCU117220251024O
24/10/2025	08:40:28 AM	BST	97	1,409.50	XLON	1319895593654234	LANCU117220251024O
24/10/2025	08:40:28 AM	BST	144	1,410.00	XLON	1319895593654235	LANCU117220251024O
24/10/2025	08:40:28 AM	BST	157	1,410.00	XLON	1319895593654236	LANCU117220251024O
24/10/2025	08:42:16 AM	BST	440	1,410.00	XLON	1319895593654342	LANCU117220251024O
24/10/2025	08:43:18 AM	BST	711	1,410.00	CHIX	1300009V1	LANCU117620251024O
24/10/2025	08:43:18 AM	BST	767	1,410.00	XLON	1319895593654472	LANCU117220251024O
24/10/2025	08:44:32 AM	BST	440	1,410.00	XLON	1319895593654557	LANCU117220251024O
24/10/2025	08:45:03 AM	BST	555	1,409.50	CHIX	1300009YQ	LANCU117620251024O
24/10/2025	08:45:03 AM	BST	791	1,409.50	XLON	1319895593654600	LANCU117220251024O
24/10/2025	08:45:03 AM	BST	440	1,409.50	XLON	1319895593654604	LANCU117220251024O
24/10/2025	08:45:03 AM	BST	536	1,409.50	BATE	30000CKP	LANCU117420251024O
24/10/2025	08:47:55 AM	BST	500	1,409.50	CHIX	130000A6K	LANCU117620251024O
24/10/2025	08:47:55 AM	BST	758	1,409.50	XLON	1319895593654885	LANCU117220251024O
24/10/2025	08:47:55 AM	BST	419	1,409.50	BATE	30000CQD	LANCU117420251024O
24/10/2025	08:47:56 AM	BST	16	1,409.00	XLON	1319895593654887	LANCU117220251024O
24/10/2025	08:48:29 AM	BST	101	1,409.00	XLON	1319895593654902	LANCU117220251024O
24/10/2025	08:48:31 AM	BST	681	1,409.00	CHIX	130000A84	LANCU117620251024O
24/10/2025	08:48:31 AM	BST	663	1,409.00	XLON	1319895593654904	LANCU117220251024O
24/10/2025	08:49:29 AM	BST	493	1,409.50	BATE	30000CSO	LANCU117420251024O
24/10/2025	08:51:20 AM	BST	153	1,409.50	CHIX	130000ADW	LANCU117620251024O
24/10/2025	08:51:20 AM	BST	779	1,409.50	XLON	1319895593655100	LANCU117220251024O
24/10/2025	08:52:23 AM	BST	577	1,410.50	XLON	1319895593655208	LANCU117220251024O
24/10/2025	08:52:23 AM	BST	330	1,410.50	XLON	1319895593655209	LANCU117220251024O
24/10/2025	08:52:23 AM	BST	392	1,410.50	XLON	1319895593655210	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	08:52:23 AM	BST	310	1,410.50	XLON	1319895593655211	LANCU117220251024O
24/10/2025	08:52:30 AM	BST	531	1,410.00	CHIX	130000AHA	LANCU117620251024O
24/10/2025	08:52:30 AM	BST	771	1,410.00	XLON	1319895593655232	LANCU117220251024O
24/10/2025	08:52:30 AM	BST	550	1,410.50	XLON	1319895593655233	LANCU117220251024O
24/10/2025	08:52:30 AM	BST	439	1,410.00	BATE	30000CXL	LANCU117420251024O
24/10/2025	08:52:38 AM	BST	260	1,409.50	CHIX	130000AHM	LANCU117620251024O
24/10/2025	08:52:38 AM	BST	766	1,409.50	XLON	1319895593655240	LANCU117220251024O
24/10/2025	08:52:38 AM	BST	761	1,409.00	XLON	1319895593655241	LANCU117220251024O
24/10/2025	08:53:19 AM	BST	768	1,409.50	XLON	1319895593655301	LANCU117220251024O
24/10/2025	08:54:28 AM	BST	409	1,409.00	CHIX	130000ALO	LANCU117620251024O
24/10/2025	08:54:28 AM	BST	773	1,409.00	XLON	1319895593655390	LANCU117220251024O
24/10/2025	08:54:48 AM	BST	459	1,408.50	CHIX	130000AMM	LANCU117620251024O
24/10/2025	08:54:50 AM	BST	791	1,408.50	XLON	1319895593655407	LANCU117220251024O
24/10/2025	08:55:28 AM	BST	461	1,408.00	CHIX	130000ANR	LANCU117620251024O
24/10/2025	08:55:28 AM	BST	158	1,408.00	XLON	1319895593655453	LANCU117220251024O
24/10/2025	08:55:28 AM	BST	602	1,408.00	XLON	1319895593655454	LANCU117220251024O
24/10/2025	08:57:59 AM	BST	122	1,409.50	BATE	30000D6I	LANCU117420251024O
24/10/2025	08:58:30 AM	BST	232	1,409.50	XLON	1319895593655671	LANCU117220251024O
24/10/2025	08:59:29 AM	BST	52	1,409.50	XLON	1319895593655738	LANCU117220251024O
24/10/2025	08:59:59 AM	BST	429	1,409.50	CHIX	130000AXY	LANCU117620251024O
24/10/2025	08:59:59 AM	BST	499	1,409.50	XLON	1319895593655765	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	424	1,409.00	CHIX	130000AYV	LANCU117620251024O
24/10/2025	09:00:04 AM	BST	777	1,409.00	XLON	1319895593655786	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	612	1,409.50	XLON	1319895593655787	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	100	1,409.50	XLON	1319895593655788	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	459	1,409.50	XLON	1319895593655789	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	322	1,409.50	XLON	1319895593655790	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	79	1,409.50	XLON	1319895593655791	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	09:00:04 AM	BST	242	1,409.50	XLON	1319895593655792	LANCU117220251024O
24/10/2025	09:00:04 AM	BST	571	1,409.00	BATE	30000D9P	LANCU117420251024O
24/10/2025	09:00:29 AM	BST	772	1,409.00	XLON	1319895593655867	LANCU117220251024O
24/10/2025	09:01:25 AM	BST	411	1,408.50	CHIX	130000B4T	LANCU117620251024O
24/10/2025	09:01:25 AM	BST	764	1,408.50	XLON	1319895593655929	LANCU117220251024O
24/10/2025	09:01:45 AM	BST	581	1,408.00	XLON	1319895593655949	LANCU117220251024O
24/10/2025	09:01:45 AM	BST	209	1,408.00	XLON	1319895593655950	LANCU117220251024O
24/10/2025	09:02:19 AM	BST	762	1,407.50	XLON	1319895593655981	LANCU117220251024O
24/10/2025	09:03:00 AM	BST	413	1,407.00	CHIX	130000B8X	LANCU117620251024O
24/10/2025	09:03:00 AM	BST	757	1,407.00	XLON	1319895593656045	LANCU117220251024O
24/10/2025	09:03:00 AM	BST	501	1,407.00	BATE	30000DHY	LANCU117420251024O
24/10/2025	09:04:11 AM	BST	764	1,407.50	XLON	1319895593656162	LANCU117220251024O
24/10/2025	09:04:33 AM	BST	412	1,407.00	CHIX	130000BEE	LANCU117620251024O
24/10/2025	09:04:33 AM	BST	768	1,407.00	XLON	1319895593656187	LANCU117220251024O
24/10/2025	09:05:03 AM	BST	785	1,407.00	XLON	1319895593656232	LANCU117220251024O
24/10/2025	09:05:24 AM	BST	590	1,407.50	XLON	1319895593656313	LANCU117220251024O
24/10/2025	09:05:24 AM	BST	160	1,407.50	XLON	1319895593656314	LANCU117220251024O
24/10/2025	09:05:24 AM	BST	15	1,407.50	XLON	1319895593656315	LANCU117220251024O
24/10/2025	09:07:02 AM	BST	782	1,408.00	XLON	1319895593656525	LANCU117220251024O
24/10/2025	09:08:51 AM	BST	120	1,407.50	CHIX	130000BPM	LANCU117620251024O
24/10/2025	09:08:51 AM	BST	294	1,407.50	CHIX	130000BPN	LANCU117620251024O
24/10/2025	09:08:51 AM	BST	785	1,407.50	XLON	1319895593656642	LANCU117220251024O
24/10/2025	09:09:59 AM	BST	437	1,407.50	BATE	30000DZB	LANCU117420251024O
24/10/2025	09:10:09 AM	BST	783	1,407.00	XLON	1319895593656754	LANCU117220251024O
24/10/2025	09:10:13 AM	BST	54	1,407.00	CHIX	130000BSY	LANCU117620251024O
24/10/2025	09:10:13 AM	BST	366	1,407.00	CHIX	130000BSZ	LANCU117620251024O
24/10/2025	09:10:15 AM	BST	780	1,406.50	XLON	1319895593656760	LANCU117220251024O
24/10/2025	09:13:11 AM	BST	763	1,406.00	XLON	1319895593656942	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	09:13:16 AM	BST	410	1,406.00	CHIX	130000BZO	LANCU117620251024O
24/10/2025	09:13:17 AM	BST	183	1,405.50	BATE	30000E61	LANCU117420251024O
24/10/2025	09:13:29 AM	BST	29	1,405.50	XLON	1319895593656957	LANCU117220251024O
24/10/2025	09:13:29 AM	BST	730	1,405.50	XLON	1319895593656958	LANCU117220251024O
24/10/2025	09:14:13 AM	BST	408	1,405.00	CHIX	130000C2R	LANCU117620251024O
24/10/2025	09:14:13 AM	BST	783	1,405.00	XLON	1319895593657060	LANCU117220251024O
24/10/2025	09:14:29 AM	BST	119	1,404.50	XLON	1319895593657095	LANCU117220251024O
24/10/2025	09:14:29 AM	BST	655	1,404.50	XLON	1319895593657096	LANCU117220251024O
24/10/2025	09:15:15 AM	BST	793	1,404.50	XLON	1319895593657153	LANCU117220251024O
24/10/2025	09:24:55 AM	BST	793	1,404.00	XLON	1319895593658006	LANCU117220251024O
24/10/2025	09:25:17 AM	BST	409	1,404.00	CHIX	130000CPX	LANCU117620251024O
24/10/2025	09:25:17 AM	BST	513	1,404.00	BATE	30000ESG	LANCU117420251024O
24/10/2025	09:25:29 AM	BST	134	1,403.50	BATE	30000EST	LANCU117420251024O
24/10/2025	09:27:26 AM	BST	107	1,404.50	BATE	30000EX1	LANCU117420251024O
24/10/2025	09:30:00 AM	BST	1,238	1,406.00	XLON	1319895593658307	LANCU117220251024O
24/10/2025	09:30:00 AM	BST	465	1,406.00	XLON	1319895593658308	LANCU117220251024O
24/10/2025	09:30:51 AM	BST	777	1,406.50	XLON	1319895593658395	LANCU117220251024O
24/10/2025	09:31:29 AM	BST	45	1,406.00	XLON	1319895593658436	LANCU117220251024O
24/10/2025	09:32:29 AM	BST	4	1,406.00	XLON	1319895593658490	LANCU117220251024O
24/10/2025	09:32:31 AM	BST	695	1,406.00	CHIX	130000D9A	LANCU117620251024O
24/10/2025	09:32:31 AM	BST	747	1,406.00	XLON	1319895593658498	LANCU117220251024O
24/10/2025	09:36:39 AM	BST	138	1,407.50	XLON	1319895593658827	LANCU117220251024O
24/10/2025	09:36:39 AM	BST	639	1,407.50	XLON	1319895593658835	LANCU117220251024O
24/10/2025	09:36:51 AM	BST	1,020	1,407.50	XLON	1319895593658855	LANCU117220251024O
24/10/2025	09:38:05 AM	BST	669	1,407.00	CHIX	130000DJK	LANCU117620251024O
24/10/2025	09:38:05 AM	BST	774	1,407.00	XLON	1319895593658905	LANCU117220251024O
24/10/2025	09:38:05 AM	BST	410	1,407.00	BATE	30000FDS	LANCU117420251024O
24/10/2025	09:38:06 AM	BST	762	1,406.50	XLON	1319895593658907	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	09:38:35 AM	BST	413	1,406.50	CHIX	130000DKH	LANCU117620251024O
24/10/2025	09:38:35 AM	BST	570	1,406.50	BATE	30000FEI	LANCU117420251024O
24/10/2025	09:38:36 AM	BST	608	1,406.00	CHIX	130000DKQ	LANCU117620251024O
24/10/2025	09:38:36 AM	BST	790	1,406.00	XLON	1319895593658943	LANCU117220251024O
24/10/2025	09:39:06 AM	BST	57	1,406.00	XLON	1319895593658969	LANCU117220251024O
24/10/2025	09:39:06 AM	BST	707	1,406.00	XLON	1319895593658970	LANCU117220251024O
24/10/2025	09:40:01 AM	BST	366	1,405.50	XLON	1319895593659005	LANCU117220251024O
24/10/2025	09:44:11 AM	BST	50	1,408.50	XLON	1319895593659183	LANCU117220251024O
24/10/2025	09:44:29 AM	BST	189	1,408.50	XLON	1319895593659192	LANCU117220251024O
24/10/2025	09:44:33 AM	BST	556	1,408.50	XLON	1319895593659193	LANCU117220251024O
24/10/2025	09:45:09 AM	BST	432	1,408.00	CHIX	130000DWD	LANCU117620251024O
24/10/2025	09:45:09 AM	BST	761	1,408.00	XLON	1319895593659223	LANCU117220251024O
24/10/2025	09:45:09 AM	BST	465	1,408.00	BATE	30000FPF	LANCU117420251024O
24/10/2025	09:46:29 AM	BST	90	1,408.50	XLON	1319895593659288	LANCU117220251024O
24/10/2025	09:46:55 AM	BST	426	1,408.50	CHIX	130000DZW	LANCU117620251024O
24/10/2025	09:46:55 AM	BST	668	1,408.50	XLON	1319895593659311	LANCU117220251024O
24/10/2025	09:47:06 AM	BST	420	1,408.00	CHIX	130000E0B	LANCU117620251024O
24/10/2025	09:47:06 AM	BST	778	1,408.00	XLON	1319895593659326	LANCU117220251024O
24/10/2025	09:48:41 AM	BST	770	1,408.00	XLON	1319895593659411	LANCU117220251024O
24/10/2025	09:49:09 AM	BST	418	1,407.50	CHIX	130000E4W	LANCU117620251024O
24/10/2025	09:49:09 AM	BST	780	1,407.50	XLON	1319895593659452	LANCU117220251024O
24/10/2025	09:49:09 AM	BST	436	1,407.50	BATE	30000FVW	LANCU117420251024O
24/10/2025	09:49:29 AM	BST	121	1,407.00	XLON	1319895593659476	LANCU117220251024O
24/10/2025	09:50:14 AM	BST	657	1,407.00	XLON	1319895593659516	LANCU117220251024O
24/10/2025	09:50:29 AM	BST	145	1,406.50	XLON	1319895593659523	LANCU117220251024O
24/10/2025	09:50:29 AM	BST	637	1,406.50	XLON	1319895593659524	LANCU117220251024O
24/10/2025	09:51:28 AM	BST	8	1,406.00	XLON	1319895593659588	LANCU117220251024O
24/10/2025	09:51:29 AM	BST	269	1,406.00	XLON	1319895593659592	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	09:51:29 AM	BST	500	1,406.00	XLON	1319895593659593	LANCU117220251024O
24/10/2025	09:51:55 AM	BST	83	1,405.50	XLON	1319895593659640	LANCU117220251024O
24/10/2025	09:51:55 AM	BST	693	1,405.50	XLON	1319895593659641	LANCU117220251024O
24/10/2025	09:54:03 AM	BST	763	1,406.50	XLON	1319895593659763	LANCU117220251024O
24/10/2025	09:54:09 AM	BST	13	1,406.50	CHIX	130000EGP	LANCU117620251024O
24/10/2025	09:54:09 AM	BST	5	1,406.50	CHIX	130000EGQ	LANCU117620251024O
24/10/2025	09:54:09 AM	BST	390	1,406.50	CHIX	130000EGR	LANCU117620251024O
24/10/2025	09:55:29 AM	BST	137	1,406.00	XLON	1319895593659807	LANCU117220251024O
24/10/2025	09:57:29 AM	BST	35	1,406.00	XLON	1319895593659909	LANCU117220251024O
24/10/2025	09:57:29 AM	BST	602	1,406.00	XLON	1319895593659910	LANCU117220251024O
24/10/2025	09:58:33 AM	BST	160	1,405.50	BATE	30000GDL	LANCU117420251024O
24/10/2025	10:00:02 AM	BST	238	1,405.50	CHIX	130000ESD	LANCU117620251024O
24/10/2025	10:00:08 AM	BST	787	1,405.50	XLON	1319895593660100	LANCU117220251024O
24/10/2025	10:01:07 AM	BST	172	1,405.50	CHIX	130000EVC	LANCU117620251024O
24/10/2025	10:04:29 AM	BST	91	1,406.00	BATE	30000GMV	LANCU117420251024O
24/10/2025	10:05:06 AM	BST	760	1,406.00	XLON	1319895593660559	LANCU117220251024O
24/10/2025	10:05:06 AM	BST	444	1,406.00	BATE	30000GOC	LANCU117420251024O
24/10/2025	10:06:05 AM	BST	773	1,405.50	XLON	1319895593660613	LANCU117220251024O
24/10/2025	10:06:07 AM	BST	398	1,405.50	CHIX	130000F88	LANCU117620251024O
24/10/2025	10:06:29 AM	BST	5	1,405.00	XLON	1319895593660648	LANCU117220251024O
24/10/2025	10:06:45 AM	BST	184	1,405.00	CHIX	130000F97	LANCU117620251024O
24/10/2025	10:06:45 AM	BST	223	1,405.00	CHIX	130000F98	LANCU117620251024O
24/10/2025	10:06:45 AM	BST	754	1,405.00	XLON	1319895593660659	LANCU117220251024O
24/10/2025	10:07:00 AM	BST	408	1,404.50	CHIX	130000FAE	LANCU117620251024O
24/10/2025	10:07:00 AM	BST	784	1,404.50	XLON	1319895593660713	LANCU117220251024O
24/10/2025	10:07:27 AM	BST	783	1,404.00	XLON	1319895593660722	LANCU117220251024O
24/10/2025	10:07:29 AM	BST	138	1,403.50	XLON	1319895593660724	LANCU117220251024O
24/10/2025	10:09:37 AM	BST	56	1,404.00	XLON	1319895593660855	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	10:09:37 AM	BST	733	1,404.00	XLON	1319895593660856	LANCU117220251024O
24/10/2025	10:11:01 AM	BST	756	1,405.00	XLON	1319895593660913	LANCU117220251024O
24/10/2025	10:11:42 AM	BST	761	1,404.50	XLON	1319895593660970	LANCU117220251024O
24/10/2025	10:11:44 AM	BST	114	1,404.50	BATE	30000GZR	LANCU117420251024O
24/10/2025	10:12:09 AM	BST	17	1,404.50	CHIX	130000FLD	LANCU117620251024O
24/10/2025	10:12:09 AM	BST	364	1,404.50	BATE	30000H0R	LANCU117420251024O
24/10/2025	10:12:29 AM	BST	43	1,404.50	CHIX	130000FLS	LANCU117620251024O
24/10/2025	10:13:38 AM	BST	17	1,404.00	XLON	1319895593661095	LANCU117220251024O
24/10/2025	10:15:41 AM	BST	593	1,404.50	CHIX	130000FTW	LANCU117620251024O
24/10/2025	10:15:41 AM	BST	784	1,404.50	XLON	1319895593661397	LANCU117220251024O
24/10/2025	10:15:41 AM	BST	749	1,404.00	XLON	1319895593661398	LANCU117220251024O
24/10/2025	10:18:05 AM	BST	789	1,404.50	XLON	1319895593661638	LANCU117220251024O
24/10/2025	10:19:29 AM	BST	494	1,405.00	CHIX	130000G0W	LANCU117620251024O
24/10/2025	10:19:29 AM	BST	710	1,405.00	XLON	1319895593661697	LANCU117220251024O
24/10/2025	10:19:30 AM	BST	669	1,404.50	XLON	1319895593661699	LANCU117220251024O
24/10/2025	10:19:30 AM	BST	438	1,404.50	BATE	30000HF4	LANCU117420251024O
24/10/2025	10:19:31 AM	BST	792	1,404.00	XLON	1319895593661702	LANCU117220251024O
24/10/2025	10:22:00 AM	BST	431	1,404.50	XLON	1319895593661867	LANCU117220251024O
24/10/2025	10:25:28 AM	BST	588	1,404.50	XLON	1319895593662032	LANCU117220251024O
24/10/2025	10:26:49 AM	BST	15	1,404.50	BATE	30000HRH	LANCU117420251024O
24/10/2025	10:29:55 AM	BST	777	1,405.50	XLON	1319895593662180	LANCU117220251024O
24/10/2025	10:30:07 AM	BST	557	1,405.50	CHIX	130000GLS	LANCU117620251024O
24/10/2025	10:30:15 AM	BST	546	1,405.00	CHIX	130000GM3	LANCU117620251024O
24/10/2025	10:30:15 AM	BST	784	1,405.00	XLON	1319895593662246	LANCU117220251024O
24/10/2025	10:30:15 AM	BST	413	1,405.50	BATE	30000HX7	LANCU117420251024O
24/10/2025	10:33:47 AM	BST	760	1,407.50	XLON	1319895593662430	LANCU117220251024O
24/10/2025	10:36:29 AM	BST	33	1,408.00	XLON	1319895593662859	LANCU117220251024O
24/10/2025	10:37:59 AM	BST	193	1,409.50	BATE	30000IA9	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	10:38:29 AM	BST	169	1,409.50	CHIX	130000H30	LANCU117620251024O
24/10/2025	10:38:29 AM	BST	331	1,409.50	CHIX	130000H31	LANCU117620251024O
24/10/2025	10:38:29 AM	BST	789	1,409.50	XLON	1319895593663004	LANCU117220251024O
24/10/2025	10:40:28 AM	BST	779	1,410.00	XLON	1319895593663161	LANCU117220251024O
24/10/2025	10:40:28 AM	BST	153	1,410.00	BATE	30000IDI	LANCU117420251024O
24/10/2025	10:40:31 AM	BST	362	1,410.00	BATE	30000IDL	LANCU117420251024O
24/10/2025	10:41:27 AM	BST	360	1,410.00	XLON	1319895593663243	LANCU117220251024O
24/10/2025	10:41:27 AM	BST	415	1,410.00	XLON	1319895593663244	LANCU117220251024O
24/10/2025	10:45:29 AM	BST	132	1,410.00	XLON	1319895593663602	LANCU117220251024O
24/10/2025	10:47:29 AM	BST	412	1,410.00	CHIX	130000HH9	LANCU117620251024O
24/10/2025	10:47:29 AM	BST	171	1,410.00	XLON	1319895593663728	LANCU117220251024O
24/10/2025	10:47:29 AM	BST	459	1,410.00	XLON	1319895593663729	LANCU117220251024O
24/10/2025	10:48:29 AM	BST	20	1,409.50	XLON	1319895593663837	LANCU117220251024O
24/10/2025	10:51:28 AM	BST	71	1,410.00	BATE	30000IYN	LANCU117420251024O
24/10/2025	10:51:30 AM	BST	604	1,410.00	CHIX	130000HOD	LANCU117620251024O
24/10/2025	10:51:30 AM	BST	789	1,410.00	XLON	1319895593664099	LANCU117220251024O
24/10/2025	10:51:30 AM	BST	409	1,409.50	XLON	1319895593664106	LANCU117220251024O
24/10/2025	10:51:30 AM	BST	389	1,410.00	BATE	30000IYP	LANCU117420251024O
24/10/2025	10:53:31 AM	BST	155	1,409.50	XLON	1319895593664237	LANCU117220251024O
24/10/2025	10:54:46 AM	BST	410	1,409.50	CHIX	130000HTV	LANCU117620251024O
24/10/2025	10:54:46 AM	BST	519	1,409.00	CHIX	130000HU0	LANCU117620251024O
24/10/2025	10:54:46 AM	BST	210	1,409.50	XLON	1319895593664301	LANCU117220251024O
24/10/2025	10:54:46 AM	BST	771	1,409.00	XLON	1319895593664307	LANCU117220251024O
24/10/2025	10:54:53 AM	BST	356	1,409.00	XLON	1319895593664313	LANCU117220251024O
24/10/2025	10:54:53 AM	BST	430	1,409.00	XLON	1319895593664314	LANCU117220251024O
24/10/2025	11:00:30 AM	BST	520	1,408.50	CHIX	130000I44	LANCU117620251024O
24/10/2025	11:00:30 AM	BST	788	1,408.50	XLON	1319895593664716	LANCU117220251024O
24/10/2025	11:00:30 AM	BST	429	1,408.50	BATE	30000JGT	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	11:00:38 AM	BST	776	1,408.00	XLON	1319895593664721	LANCU117220251024O
24/10/2025	11:02:10 AM	BST	433	1,407.50	CHIX	130000I6C	LANCU117620251024O
24/10/2025	11:02:39 AM	BST	97	1,407.50	XLON	1319895593664856	LANCU117220251024O
24/10/2025	11:03:12 AM	BST	665	1,407.50	XLON	1319895593664904	LANCU117220251024O
24/10/2025	11:04:10 AM	BST	202	1,407.00	BATE	30000JOB	LANCU117420251024O
24/10/2025	11:04:19 AM	BST	432	1,407.00	XLON	1319895593664969	LANCU117220251024O
24/10/2025	11:04:19 AM	BST	331	1,407.00	XLON	1319895593664970	LANCU117220251024O
24/10/2025	11:06:29 AM	BST	150	1,406.50	XLON	1319895593665077	LANCU117220251024O
24/10/2025	11:06:59 AM	BST	450	1,406.50	CHIX	130000ID5	LANCU117620251024O
24/10/2025	11:06:59 AM	BST	626	1,406.50	XLON	1319895593665098	LANCU117220251024O
24/10/2025	11:07:01 AM	BST	305	1,406.00	XLON	1319895593665102	LANCU117220251024O
24/10/2025	11:07:11 AM	BST	288	1,406.00	XLON	1319895593665105	LANCU117220251024O
24/10/2025	11:07:11 AM	BST	202	1,406.00	XLON	1319895593665106	LANCU117220251024O
24/10/2025	11:09:29 AM	BST	153	1,405.50	XLON	1319895593665231	LANCU117220251024O
24/10/2025	11:09:29 AM	BST	631	1,405.50	XLON	1319895593665232	LANCU117220251024O
24/10/2025	11:10:29 AM	BST	156	1,405.50	CHIX	130000IHC	LANCU117620251024O
24/10/2025	11:12:03 AM	BST	356	1,406.00	XLON	1319895593665338	LANCU117220251024O
24/10/2025	11:12:03 AM	BST	408	1,406.00	XLON	1319895593665339	LANCU117220251024O
24/10/2025	11:12:29 AM	BST	152	1,406.00	BATE	30000JYY	LANCU117420251024O
24/10/2025	11:12:29 AM	BST	279	1,406.00	BATE	30000JYZ	LANCU117420251024O
24/10/2025	11:14:32 AM	BST	256	1,406.50	XLON	1319895593665503	LANCU117220251024O
24/10/2025	11:14:32 AM	BST	527	1,406.50	XLON	1319895593665504	LANCU117220251024O
24/10/2025	11:16:41 AM	BST	393	1,407.00	XLON	1319895593665636	LANCU117220251024O
24/10/2025	11:16:41 AM	BST	382	1,407.00	XLON	1319895593665637	LANCU117220251024O
24/10/2025	11:16:42 AM	BST	547	1,406.50	CHIX	130000ISL	LANCU117620251024O
24/10/2025	11:16:42 AM	BST	764	1,406.50	XLON	1319895593665640	LANCU117220251024O
24/10/2025	11:16:46 AM	BST	781	1,406.00	XLON	1319895593665645	LANCU117220251024O
24/10/2025	11:17:39 AM	BST	93	1,406.50	XLON	1319895593665724	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	11:18:30 AM	BST	18	1,407.00	XLON	1319895593665764	LANCU117220251024O
24/10/2025	11:18:30 AM	BST	748	1,407.00	XLON	1319895593665765	LANCU117220251024O
24/10/2025	11:19:54 AM	BST	698	1,407.50	XLON	1319895593665869	LANCU117220251024O
24/10/2025	11:20:18 AM	BST	192	1,407.50	BATE	30000KDO	LANCU117420251024O
24/10/2025	11:20:28 AM	BST	25	1,407.50	BATE	30000KEG	LANCU117420251024O
24/10/2025	11:30:29 AM	BST	752	1,409.00	CHIX	130000JO9	LANCU117620251024O
24/10/2025	11:30:29 AM	BST	702	1,408.50	CHIX	130000JOD	LANCU117620251024O
24/10/2025	11:30:29 AM	BST	17	1,409.00	XLON	1319895593666668	LANCU117220251024O
24/10/2025	11:30:29 AM	BST	776	1,409.00	XLON	1319895593666669	LANCU117220251024O
24/10/2025	11:30:29 AM	BST	762	1,408.50	XLON	1319895593666672	LANCU117220251024O
24/10/2025	11:30:29 AM	BST	579	1,409.00	BATE	30000KZN	LANCU117420251024O
24/10/2025	11:30:35 AM	BST	783	1,408.00	XLON	1319895593666678	LANCU117220251024O
24/10/2025	11:30:40 AM	BST	795	1,407.50	XLON	1319895593666685	LANCU117220251024O
24/10/2025	11:30:40 AM	BST	304	1,407.00	XLON	1319895593666686	LANCU117220251024O
24/10/2025	11:30:40 AM	BST	461	1,407.00	XLON	1319895593666687	LANCU117220251024O
24/10/2025	11:31:29 AM	BST	330	1,406.50	XLON	1319895593666717	LANCU117220251024O
24/10/2025	11:32:01 AM	BST	276	1,406.50	XLON	1319895593666729	LANCU117220251024O
24/10/2025	11:33:38 AM	BST	439	1,407.00	XLON	1319895593666833	LANCU117220251024O
24/10/2025	11:33:39 AM	BST	47	1,406.50	CHIX	130000JU9	LANCU117620251024O
24/10/2025	11:33:50 AM	BST	234	1,407.00	CHIX	130000JUP	LANCU117620251024O
24/10/2025	11:34:29 AM	BST	41	1,407.00	CHIX	130000JWD	LANCU117620251024O
24/10/2025	11:35:12 AM	BST	161	1,407.00	CHIX	130000JXQ	LANCU117620251024O
24/10/2025	11:35:44 AM	BST	154	1,406.50	XLON	1319895593666898	LANCU117220251024O
24/10/2025	11:35:46 AM	BST	125	1,406.50	BATE	30000L9A	LANCU117420251024O
24/10/2025	11:36:30 AM	BST	118	1,406.50	BATE	30000L9V	LANCU117420251024O
24/10/2025	11:37:28 AM	BST	728	1,406.00	XLON	1319895593666950	LANCU117220251024O
24/10/2025	11:38:29 AM	BST	99	1,405.50	XLON	1319895593666980	LANCU117220251024O
24/10/2025	11:38:29 AM	BST	266	1,405.50	XLON	1319895593666981	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	11:39:28 AM	BST	5	1,405.50	XLON	1319895593667019	LANCU117220251024O
24/10/2025	11:39:28 AM	BST	5	1,405.50	XLON	1319895593667020	LANCU117220251024O
24/10/2025	11:39:30 AM	BST	42	1,405.50	XLON	1319895593667021	LANCU117220251024O
24/10/2025	11:40:29 AM	BST	130	1,405.00	XLON	1319895593667057	LANCU117220251024O
24/10/2025	11:41:03 AM	BST	5	1,405.00	XLON	1319895593667130	LANCU117220251024O
24/10/2025	11:41:03 AM	BST	266	1,405.00	XLON	1319895593667131	LANCU117220251024O
24/10/2025	11:41:03 AM	BST	474	1,404.50	XLON	1319895593667132	LANCU117220251024O
24/10/2025	11:41:29 AM	BST	102	1,404.50	CHIX	130000K83	LANCU117620251024O
24/10/2025	11:41:29 AM	BST	175	1,404.50	CHIX	130000K84	LANCU117620251024O
24/10/2025	11:43:06 AM	BST	514	1,404.00	XLON	1319895593667253	LANCU117220251024O
24/10/2025	11:44:46 AM	BST	583	1,405.50	CHIX	130000KCG	LANCU117620251024O
24/10/2025	11:44:46 AM	BST	417	1,405.50	XLON	1319895593667349	LANCU117220251024O
24/10/2025	11:44:46 AM	BST	207	1,405.50	XLON	1319895593667350	LANCU117220251024O
24/10/2025	11:44:47 AM	BST	634	1,405.00	XLON	1319895593667351	LANCU117220251024O
24/10/2025	11:44:47 AM	BST	569	1,405.00	BATE	30000LNZ	LANCU117420251024O
24/10/2025	11:45:57 AM	BST	482	1,404.00	XLON	1319895593667453	LANCU117220251024O
24/10/2025	11:49:20 AM	BST	302	1,404.50	CHIX	130000KI4	LANCU117620251024O
24/10/2025	11:49:22 AM	BST	285	1,404.50	XLON	1319895593667615	LANCU117220251024O
24/10/2025	11:49:22 AM	BST	140	1,404.50	XLON	1319895593667616	LANCU117220251024O
24/10/2025	11:54:28 AM	BST	711	1,406.00	XLON	1319895593667913	LANCU117220251024O
24/10/2025	11:54:28 AM	BST	72	1,406.00	XLON	1319895593667914	LANCU117220251024O
24/10/2025	11:56:59 AM	BST	155	1,405.50	BATE	30000M7T	LANCU117420251024O
24/10/2025	11:57:32 AM	BST	84	1,405.50	BATE	30000M8E	LANCU117420251024O
24/10/2025	11:58:59 AM	BST	573	1,405.50	CHIX	130000L0O	LANCU117620251024O
24/10/2025	11:58:59 AM	BST	761	1,405.50	XLON	1319895593668124	LANCU117220251024O
24/10/2025	11:59:00 AM	BST	733	1,405.00	XLON	1319895593668131	LANCU117220251024O
24/10/2025	11:59:13 AM	BST	525	1,405.00	CHIX	130000LOW	LANCU117620251024O
24/10/2025	12:04:35 PM	BST	405	1,406.00	CHIX	130000LMO	LANCU117620251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	12:04:35 PM	BST	791	1,406.00	XLON	1319895593668857	LANCU117220251024O
24/10/2025	12:04:35 PM	BST	584	1,406.00	BATE	30000MTE	LANCU117420251024O
24/10/2025	12:05:33 PM	BST	402	1,406.00	CHIX	130000LNJ	LANCU117620251024O
24/10/2025	12:05:33 PM	BST	781	1,406.00	XLON	1319895593668883	LANCU117220251024O
24/10/2025	12:07:59 PM	BST	409	1,406.00	CHIX	130000LSC	LANCU117620251024O
24/10/2025	12:07:59 PM	BST	794	1,406.00	XLON	1319895593669039	LANCU117220251024O
24/10/2025	12:10:29 PM	BST	45	1,406.00	BATE	30000N2C	LANCU117420251024O
24/10/2025	12:16:31 PM	BST	409	1,408.00	CHIX	130000M3U	LANCU117620251024O
24/10/2025	12:16:31 PM	BST	783	1,408.00	XLON	1319895593669476	LANCU117220251024O
24/10/2025	12:16:31 PM	BST	462	1,408.00	BATE	30000NAV	LANCU117420251024O
24/10/2025	12:17:31 PM	BST	253	1,407.50	XLON	1319895593669523	LANCU117220251024O
24/10/2025	12:18:28 PM	BST	407	1,407.50	CHIX	130000M7L	LANCU117620251024O
24/10/2025	12:18:28 PM	BST	177	1,407.50	XLON	1319895593669558	LANCU117220251024O
24/10/2025	12:18:28 PM	BST	339	1,407.50	XLON	1319895593669559	LANCU117220251024O
24/10/2025	12:18:28 PM	BST	456	1,407.50	BATE	30000NEG	LANCU117420251024O
24/10/2025	12:18:53 PM	BST	408	1,407.00	CHIX	130000M88	LANCU117620251024O
24/10/2025	12:18:53 PM	BST	622	1,407.00	XLON	1319895593669586	LANCU117220251024O
24/10/2025	12:18:53 PM	BST	137	1,407.00	XLON	1319895593669587	LANCU117220251024O
24/10/2025	12:18:53 PM	BST	251	1,406.50	XLON	1319895593669588	LANCU117220251024O
24/10/2025	12:19:00 PM	BST	539	1,406.50	XLON	1319895593669612	LANCU117220251024O
24/10/2025	12:20:52 PM	BST	789	1,406.00	XLON	1319895593669677	LANCU117220251024O
24/10/2025	12:20:55 PM	BST	8	1,405.50	XLON	1319895593669730	LANCU117220251024O
24/10/2025	12:21:19 PM	BST	751	1,405.50	XLON	1319895593669758	LANCU117220251024O
24/10/2025	12:22:29 PM	BST	163	1,406.00	XLON	1319895593669794	LANCU117220251024O
24/10/2025	12:26:28 PM	BST	184	1,407.00	BATE	30000NQB	LANCU117420251024O
24/10/2025	12:27:24 PM	BST	766	1,407.00	XLON	1319895593670093	LANCU117220251024O
24/10/2025	12:27:28 PM	BST	113	1,406.50	XLON	1319895593670100	LANCU117220251024O
24/10/2025	12:27:28 PM	BST	674	1,406.50	XLON	1319895593670101	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	12:28:28 PM	BST	35	1,406.50	CHIX	130000MMB	LANCU117620251024O
24/10/2025	12:28:52 PM	BST	370	1,406.50	CHIX	130000MMI	LANCU117620251024O
24/10/2025	12:29:28 PM	BST	13	1,406.00	XLON	1319895593670147	LANCU117220251024O
24/10/2025	12:30:29 PM	BST	402	1,406.00	CHIX	130000MOG	LANCU117620251024O
24/10/2025	12:30:29 PM	BST	199	1,406.00	XLON	1319895593670191	LANCU117220251024O
24/10/2025	12:30:29 PM	BST	390	1,406.00	XLON	1319895593670192	LANCU117220251024O
24/10/2025	12:31:10 PM	BST	402	1,405.50	CHIX	130000MPE	LANCU117620251024O
24/10/2025	12:31:10 PM	BST	762	1,405.50	XLON	1319895593670251	LANCU117220251024O
24/10/2025	12:31:10 PM	BST	499	1,406.00	BATE	30000NWM	LANCU117420251024O
24/10/2025	12:32:54 PM	BST	608	1,406.00	XLON	1319895593670318	LANCU117220251024O
24/10/2025	12:32:54 PM	BST	188	1,406.00	XLON	1319895593670319	LANCU117220251024O
24/10/2025	12:33:32 PM	BST	756	1,405.50	XLON	1319895593670374	LANCU117220251024O
24/10/2025	12:34:38 PM	BST	407	1,405.50	CHIX	130000MW1	LANCU117620251024O
24/10/2025	12:39:05 PM	BST	764	1,407.00	XLON	1319895593670612	LANCU117220251024O
24/10/2025	12:39:05 PM	BST	266	1,407.00	BATE	30000O9H	LANCU117420251024O
24/10/2025	12:39:10 PM	BST	398	1,407.00	CHIX	130000N4D	LANCU117620251024O
24/10/2025	12:43:23 PM	BST	409	1,407.50	CHIX	130000NAH	LANCU117620251024O
24/10/2025	12:43:23 PM	BST	768	1,407.50	XLON	1319895593670807	LANCU117220251024O
24/10/2025	12:49:50 PM	BST	235	1,407.50	XLON	1319895593671202	LANCU117220251024O
24/10/2025	12:49:50 PM	BST	231	1,407.50	XLON	1319895593671203	LANCU117220251024O
24/10/2025	12:49:50 PM	BST	897	1,408.00	XLON	1319895593671204	LANCU117220251024O
24/10/2025	12:49:50 PM	BST	462	1,408.00	XLON	1319895593671205	LANCU117220251024O
24/10/2025	12:49:50 PM	BST	542	1,407.50	BATE	30000ORX	LANCU117420251024O
24/10/2025	12:49:52 PM	BST	781	1,407.00	XLON	1319895593671206	LANCU117220251024O
24/10/2025	12:51:41 PM	BST	370	1,407.00	CHIX	130000NSK	LANCU117620251024O
24/10/2025	12:51:41 PM	BST	40	1,407.00	CHIX	130000NSL	LANCU117620251024O
24/10/2025	12:54:23 PM	BST	408	1,408.00	CHIX	130000NZA	LANCU117620251024O
24/10/2025	12:54:23 PM	BST	402	1,407.50	CHIX	130000NZG	LANCU117620251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	12:54:23 PM	BST	761	1,408.00	XLON	1319895593671492	LANCU117220251024O
24/10/2025	12:54:23 PM	BST	776	1,407.50	XLON	1319895593671496	LANCU117220251024O
24/10/2025	12:54:23 PM	BST	456	1,408.00	BATE	30000P44	LANCU117420251024O
24/10/2025	12:54:28 PM	BST	787	1,407.00	XLON	1319895593671498	LANCU117220251024O
24/10/2025	12:56:51 PM	BST	144	1,406.50	XLON	1319895593671593	LANCU117220251024O
24/10/2025	12:56:51 PM	BST	615	1,406.50	XLON	1319895593671594	LANCU117220251024O
24/10/2025	12:58:52 PM	BST	406	1,407.00	CHIX	130000O7H	LANCU117620251024O
24/10/2025	12:58:52 PM	BST	266	1,407.00	XLON	1319895593671634	LANCU117220251024O
24/10/2025	12:58:52 PM	BST	500	1,407.00	XLON	1319895593671635	LANCU117220251024O
24/10/2025	13:05:25 PM	BST	403	1,408.00	CHIX	130000OPU	LANCU117620251024O
24/10/2025	13:05:25 PM	BST	43	1,408.00	XLON	1319895593672069	LANCU117220251024O
24/10/2025	13:05:25 PM	BST	5	1,408.00	XLON	1319895593672070	LANCU117220251024O
24/10/2025	13:05:25 PM	BST	738	1,408.00	XLON	1319895593672071	LANCU117220251024O
24/10/2025	13:05:25 PM	BST	266	1,408.00	BATE	30000PQT	LANCU117420251024O
24/10/2025	13:06:39 PM	BST	51	1,408.00	XLON	1319895593672126	LANCU117220251024O
24/10/2025	13:06:39 PM	BST	734	1,408.00	XLON	1319895593672127	LANCU117220251024O
24/10/2025	13:12:21 PM	BST	786	1,409.00	XLON	1319895593672564	LANCU117220251024O
24/10/2025	13:13:45 PM	BST	403	1,408.50	CHIX	130000P6O	LANCU117620251024O
24/10/2025	13:13:45 PM	BST	792	1,408.50	XLON	1319895593672616	LANCU117220251024O
24/10/2025	13:13:45 PM	BST	490	1,408.50	BATE	30000Q8X	LANCU117420251024O
24/10/2025	13:14:29 PM	BST	776	1,408.00	XLON	1319895593672668	LANCU117220251024O
24/10/2025	13:14:39 PM	BST	200	1,408.00	CHIX	130000P8R	LANCU117620251024O
24/10/2025	13:15:00 PM	BST	207	1,408.00	CHIX	130000P9B	LANCU117620251024O
24/10/2025	13:18:38 PM	BST	404	1,408.50	CHIX	130000PJA	LANCU117620251024O
24/10/2025	13:18:38 PM	BST	757	1,408.50	XLON	1319895593672969	LANCU117220251024O
24/10/2025	13:18:53 PM	BST	185	1,408.50	BATE	30000QKI	LANCU117420251024O
24/10/2025	13:18:53 PM	BST	262	1,408.50	BATE	30000QKJ	LANCU117420251024O
24/10/2025	13:22:33 PM	BST	20	1,408.50	XLON	1319895593673244	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	13:25:00 PM	BST	897	1,409.50	XLON	1319895593673424	LANCU117220251024O
24/10/2025	13:25:00 PM	BST	232	1,409.50	XLON	1319895593673425	LANCU117220251024O
24/10/2025	13:25:00 PM	BST	114	1,409.50	XLON	1319895593673426	LANCU117220251024O
24/10/2025	13:26:45 PM	BST	6	1,409.50	XLON	1319895593673497	LANCU117220251024O
24/10/2025	13:27:38 PM	BST	60	1,409.50	XLON	1319895593673530	LANCU117220251024O
24/10/2025	13:29:57 PM	BST	14	1,409.50	XLON	1319895593673588	LANCU117220251024O
24/10/2025	13:29:59 PM	BST	65	1,409.00	XLON	1319895593673593	LANCU117220251024O
24/10/2025	13:30:01 PM	BST	350	1,410.50	XLON	1319895593673799	LANCU117220251024O
24/10/2025	13:30:02 PM	BST	546	1,410.50	CHIX	130000QFS	LANCU117620251024O
24/10/2025	13:30:02 PM	BST	351	1,411.00	XLON	1319895593673838	LANCU117220251024O
24/10/2025	13:30:02 PM	BST	351	1,411.00	XLON	1319895593673878	LANCU117220251024O
24/10/2025	13:30:02 PM	BST	788	1,410.50	XLON	1319895593673889	LANCU117220251024O
24/10/2025	13:30:02 PM	BST	437	1,410.50	BATE	30000REF	LANCU117420251024O
24/10/2025	13:30:06 PM	BST	766	1,412.00	XLON	1319895593674135	LANCU117220251024O
24/10/2025	13:31:01 PM	BST	525	1,411.50	CHIX	130000QV0	LANCU117620251024O
24/10/2025	13:31:01 PM	BST	783	1,411.50	XLON	1319895593674434	LANCU117220251024O
24/10/2025	13:31:02 PM	BST	544	1,411.00	CHIX	130000QV8	LANCU117620251024O
24/10/2025	13:31:02 PM	BST	793	1,411.00	XLON	1319895593674441	LANCU117220251024O
24/10/2025	13:33:27 PM	BST	775	1,412.00	XLON	1319895593674694	LANCU117220251024O
24/10/2025	13:33:27 PM	BST	304	1,412.00	BATE	30000RYD	LANCU117420251024O
24/10/2025	13:33:38 PM	BST	757	1,411.50	XLON	1319895593674720	LANCU117220251024O
24/10/2025	13:33:41 PM	BST	419	1,411.00	CHIX	130000R4X	LANCU117620251024O
24/10/2025	13:33:41 PM	BST	787	1,411.00	XLON	1319895593674726	LANCU117220251024O
24/10/2025	13:35:01 PM	BST	790	1,410.50	XLON	1319895593674787	LANCU117220251024O
24/10/2025	13:35:45 PM	BST	109	1,410.50	CHIX	130000RDF	LANCU117620251024O
24/10/2025	13:35:45 PM	BST	305	1,410.50	CHIX	130000RDG	LANCU117620251024O
24/10/2025	13:37:21 PM	BST	756	1,410.00	XLON	1319895593674963	LANCU117220251024O
24/10/2025	13:40:11 PM	BST	11	1,411.00	XLON	1319895593675186	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	13:40:11 PM	BST	753	1,411.00	XLON	1319895593675187	LANCU117220251024O
24/10/2025	13:40:34 PM	BST	783	1,411.50	XLON	1319895593675213	LANCU117220251024O
24/10/2025	13:41:46 PM	BST	415	1,411.00	CHIX	130000RW6	LANCU117620251024O
24/10/2025	13:41:46 PM	BST	784	1,411.00	XLON	1319895593675281	LANCU117220251024O
24/10/2025	13:41:46 PM	BST	466	1,411.00	BATE	30000SLF	LANCU117420251024O
24/10/2025	13:42:50 PM	BST	416	1,410.50	CHIX	130000RY0	LANCU117620251024O
24/10/2025	13:42:50 PM	BST	760	1,410.50	XLON	1319895593675324	LANCU117220251024O
24/10/2025	13:43:20 PM	BST	767	1,410.00	XLON	1319895593675350	LANCU117220251024O
24/10/2025	13:45:26 PM	BST	776	1,409.50	XLON	1319895593675465	LANCU117220251024O
24/10/2025	13:50:59 PM	BST	84	1,409.00	BATE	30000T6I	LANCU117420251024O
24/10/2025	13:51:10 PM	BST	412	1,409.00	CHIX	130000SLD	LANCU117620251024O
24/10/2025	13:51:10 PM	BST	791	1,409.00	XLON	1319895593675767	LANCU117220251024O
24/10/2025	13:52:07 PM	BST	409	1,408.50	CHIX	130000SNP	LANCU117620251024O
24/10/2025	13:52:07 PM	BST	160	1,408.50	XLON	1319895593675836	LANCU117220251024O
24/10/2025	13:52:07 PM	BST	617	1,408.50	XLON	1319895593675837	LANCU117220251024O
24/10/2025	13:52:07 PM	BST	429	1,408.50	BATE	30000T9K	LANCU117420251024O
24/10/2025	13:52:28 PM	BST	72	1,408.00	XLON	1319895593675867	LANCU117220251024O
24/10/2025	13:52:28 PM	BST	696	1,408.00	XLON	1319895593675868	LANCU117220251024O
24/10/2025	13:52:42 PM	BST	267	1,408.00	CHIX	130000SOW	LANCU117620251024O
24/10/2025	13:53:29 PM	BST	79	1,407.50	XLON	1319895593675961	LANCU117220251024O
24/10/2025	13:53:44 PM	BST	445	1,407.50	XLON	1319895593675982	LANCU117220251024O
24/10/2025	13:53:44 PM	BST	256	1,407.50	XLON	1319895593675983	LANCU117220251024O
24/10/2025	13:54:31 PM	BST	81	1,407.00	XLON	1319895593676067	LANCU117220251024O
24/10/2025	13:54:32 PM	BST	692	1,407.00	XLON	1319895593676068	LANCU117220251024O
24/10/2025	13:55:28 PM	BST	78	1,406.50	XLON	1319895593676161	LANCU117220251024O
24/10/2025	13:55:29 PM	BST	494	1,406.50	CHIX	130000SVS	LANCU117620251024O
24/10/2025	13:55:29 PM	BST	701	1,406.50	XLON	1319895593676162	LANCU117220251024O
24/10/2025	13:56:29 PM	BST	77	1,406.50	XLON	1319895593676242	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	13:56:29 PM	BST	715	1,406.50	XLON	1319895593676243	LANCU117220251024O
24/10/2025	13:57:44 PM	BST	769	1,406.50	XLON	1319895593676315	LANCU117220251024O
24/10/2025	13:57:44 PM	BST	78	1,406.50	BATE	30000TN1	LANCU117420251024O
24/10/2025	13:59:28 PM	BST	443	1,406.50	CHIX	130000T6Q	LANCU117620251024O
24/10/2025	13:59:28 PM	BST	788	1,406.00	XLON	1319895593676453	LANCU117220251024O
24/10/2025	13:59:28 PM	BST	493	1,406.50	BATE	30000TR7	LANCU117420251024O
24/10/2025	14:00:29 PM	BST	72	1,405.50	XLON	1319895593676499	LANCU117220251024O
24/10/2025	14:00:29 PM	BST	718	1,405.50	XLON	1319895593676500	LANCU117220251024O
24/10/2025	14:02:00 PM	BST	427	1,406.00	CHIX	130000TDR	LANCU117620251024O
24/10/2025	14:02:00 PM	BST	776	1,406.00	XLON	1319895593676609	LANCU117220251024O
24/10/2025	14:02:01 PM	BST	789	1,405.50	XLON	1319895593676611	LANCU117220251024O
24/10/2025	14:02:28 PM	BST	69	1,405.00	XLON	1319895593676634	LANCU117220251024O
24/10/2025	14:03:08 PM	BST	421	1,405.00	XLON	1319895593676715	LANCU117220251024O
24/10/2025	14:05:08 PM	BST	270	1,405.00	XLON	1319895593676894	LANCU117220251024O
24/10/2025	14:05:08 PM	BST	460	1,405.00	BATE	30000U81	LANCU117420251024O
24/10/2025	14:07:12 PM	BST	419	1,405.50	CHIX	130000TR1	LANCU117620251024O
24/10/2025	14:07:12 PM	BST	5	1,405.50	XLON	1319895593677057	LANCU117220251024O
24/10/2025	14:07:12 PM	BST	768	1,405.50	XLON	1319895593677058	LANCU117220251024O
24/10/2025	14:11:08 PM	BST	419	1,405.00	CHIX	130000U0D	LANCU117620251024O
24/10/2025	14:11:08 PM	BST	5	1,405.00	XLON	1319895593677275	LANCU117220251024O
24/10/2025	14:11:08 PM	BST	3	1,405.00	XLON	1319895593677276	LANCU117220251024O
24/10/2025	14:11:08 PM	BST	765	1,405.00	XLON	1319895593677277	LANCU117220251024O
24/10/2025	14:11:08 PM	BST	435	1,405.00	BATE	30000ULL	LANCU117420251024O
24/10/2025	14:11:08 PM	BST	39	1,405.00	BATE	30000ULM	LANCU117420251024O
24/10/2025	14:13:31 PM	BST	87	1,405.00	BATE	30000UP9	LANCU117420251024O
24/10/2025	14:13:42 PM	BST	777	1,405.00	XLON	1319895593677414	LANCU117220251024O
24/10/2025	14:15:05 PM	BST	416	1,404.50	CHIX	130000U6T	LANCU117620251024O
24/10/2025	14:15:05 PM	BST	781	1,404.50	XLON	1319895593677478	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	14:16:52 PM	BST	546	1,405.50	CHIX	130000UBT	LANCU117620251024O
24/10/2025	14:16:52 PM	BST	763	1,405.50	XLON	1319895593677643	LANCU117220251024O
24/10/2025	14:20:01 PM	BST	468	1,407.50	XLON	1319895593677860	LANCU117220251024O
24/10/2025	14:20:32 PM	BST	193	1,407.50	XLON	1319895593677899	LANCU117220251024O
24/10/2025	14:20:32 PM	BST	205	1,407.50	XLON	1319895593677900	LANCU117220251024O
24/10/2025	14:21:13 PM	BST	604	1,408.00	XLON	1319895593677948	LANCU117220251024O
24/10/2025	14:22:42 PM	BST	106	1,408.00	BATE	30000VEQ	LANCU117420251024O
24/10/2025	14:22:43 PM	BST	343	1,408.00	XLON	1319895593678083	LANCU117220251024O
24/10/2025	14:22:43 PM	BST	416	1,408.00	XLON	1319895593678084	LANCU117220251024O
24/10/2025	14:22:43 PM	BST	334	1,408.00	BATE	30000VER	LANCU117420251024O
24/10/2025	14:25:01 PM	BST	780	1,409.00	XLON	1319895593678301	LANCU117220251024O
24/10/2025	14:25:15 PM	BST	225	1,409.00	XLON	1319895593678328	LANCU117220251024O
24/10/2025	14:25:15 PM	BST	473	1,409.00	XLON	1319895593678329	LANCU117220251024O
24/10/2025	14:25:15 PM	BST	672	1,409.00	XLON	1319895593678330	LANCU117220251024O
24/10/2025	14:25:29 PM	BST	70	1,409.00	XLON	1319895593678345	LANCU117220251024O
24/10/2025	14:25:30 PM	BST	1,485	1,409.00	XLON	1319895593678346	LANCU117220251024O
24/10/2025	14:25:37 PM	BST	908	1,408.50	CHIX	130000V2Y	LANCU117620251024O
24/10/2025	14:25:37 PM	BST	761	1,408.50	XLON	1319895593678359	LANCU117220251024O
24/10/2025	14:25:37 PM	BST	567	1,408.50	BATE	30000VMM	LANCU117420251024O
24/10/2025	14:25:41 PM	BST	89	1,408.00	BATE	30000VMT	LANCU117420251024O
24/10/2025	14:26:54 PM	BST	713	1,408.00	CHIX	130000V7J	LANCU117620251024O
24/10/2025	14:26:54 PM	BST	93	1,408.00	CHIX	130000V7K	LANCU117620251024O
24/10/2025	14:26:54 PM	BST	682	1,407.50	CHIX	130000V7M	LANCU117620251024O
24/10/2025	14:26:54 PM	BST	351	1,408.00	XLON	1319895593678468	LANCU117220251024O
24/10/2025	14:26:54 PM	BST	423	1,408.00	XLON	1319895593678469	LANCU117220251024O
24/10/2025	14:26:54 PM	BST	790	1,407.50	XLON	1319895593678472	LANCU117220251024O
24/10/2025	14:26:54 PM	BST	464	1,408.00	BATE	30000VQ9	LANCU117420251024O
24/10/2025	14:26:56 PM	BST	784	1,407.00	XLON	1319895593678474	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	14:27:28 PM	BST	212	1,406.50	XLON	1319895593678499	LANCU117220251024O
24/10/2025	14:27:28 PM	BST	563	1,406.50	XLON	1319895593678500	LANCU117220251024O
24/10/2025	14:30:00 PM	BST	524	1,408.50	CHIX	130000VHF	LANCU117620251024O
24/10/2025	14:30:00 PM	BST	421	1,408.00	CHIX	130000VHX	LANCU117620251024O
24/10/2025	14:30:00 PM	BST	391	1,408.50	XLON	1319895593678744	LANCU117220251024O
24/10/2025	14:30:00 PM	BST	396	1,408.50	XLON	1319895593678745	LANCU117220251024O
24/10/2025	14:30:00 PM	BST	795	1,408.00	XLON	1319895593678757	LANCU117220251024O
24/10/2025	14:30:00 PM	BST	416	1,408.50	BATE	30000W1Q	LANCU117420251024O
24/10/2025	14:31:05 PM	BST	499	1,409.50	CHIX	130000VS9	LANCU117620251024O
24/10/2025	14:31:05 PM	BST	762	1,409.50	XLON	1319895593679088	LANCU117220251024O
24/10/2025	14:31:05 PM	BST	784	1,409.00	XLON	1319895593679092	LANCU117220251024O
24/10/2025	14:31:05 PM	BST	794	1,408.50	XLON	1319895593679103	LANCU117220251024O
24/10/2025	14:31:05 PM	BST	408	1,408.50	BATE	30000WBG	LANCU117420251024O
24/10/2025	14:31:30 PM	BST	765	1,409.00	XLON	1319895593679199	LANCU117220251024O
24/10/2025	14:31:33 PM	BST	768	1,408.50	XLON	1319895593679212	LANCU117220251024O
24/10/2025	14:32:58 PM	BST	646	1,410.50	XLON	1319895593679636	LANCU117220251024O
24/10/2025	14:32:58 PM	BST	138	1,410.50	XLON	1319895593679637	LANCU117220251024O
24/10/2025	14:33:19 PM	BST	446	1,410.00	CHIX	130000W7T	LANCU117620251024O
24/10/2025	14:33:19 PM	BST	762	1,410.00	XLON	1319895593679692	LANCU117220251024O
24/10/2025	14:37:25 PM	BST	785	1,412.50	XLON	1319895593680281	LANCU117220251024O
24/10/2025	14:37:25 PM	BST	414	1,412.50	BATE	30000X9N	LANCU117420251024O
24/10/2025	14:37:56 PM	BST	417	1,412.00	BATE	30000XB7	LANCU117420251024O
24/10/2025	14:39:35 PM	BST	127	1,413.50	XLON	1319895593680518	LANCU117220251024O
24/10/2025	14:39:35 PM	BST	672	1,413.50	XLON	1319895593680519	LANCU117220251024O
24/10/2025	14:39:35 PM	BST	202	1,413.50	XLON	1319895593680520	LANCU117220251024O
24/10/2025	14:40:37 PM	BST	979	1,413.50	CHIX	130000X7D	LANCU117620251024O
24/10/2025	14:40:37 PM	BST	778	1,413.50	XLON	1319895593680619	LANCU117220251024O
24/10/2025	14:41:02 PM	BST	558	1,414.00	CHIX	130000X9X	LANCU117620251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	14:41:02 PM	BST	150	1,414.00	CHIX	130000X9Y	LANCU117620251024O
24/10/2025	14:41:02 PM	BST	756	1,414.00	XLON	1319895593680684	LANCU117220251024O
24/10/2025	14:41:02 PM	BST	249	1,414.00	XLON	1319895593680686	LANCU117220251024O
24/10/2025	14:41:02 PM	BST	38	1,414.00	XLON	1319895593680687	LANCU117220251024O
24/10/2025	14:41:02 PM	BST	411	1,414.00	BATE	30000XQM	LANCU117420251024O
24/10/2025	14:41:03 PM	BST	324	1,414.00	XLON	1319895593680688	LANCU117220251024O
24/10/2025	14:42:13 PM	BST	755	1,413.50	CHIX	130000XFI	LANCU117620251024O
24/10/2025	14:42:13 PM	BST	916	1,413.00	CHIX	130000XFV	LANCU117620251024O
24/10/2025	14:42:13 PM	BST	771	1,413.50	XLON	1319895593680793	LANCU117220251024O
24/10/2025	14:42:13 PM	BST	792	1,413.00	XLON	1319895593680798	LANCU117220251024O
24/10/2025	14:42:13 PM	BST	604	1,413.50	XLON	1319895593680801	LANCU117220251024O
24/10/2025	14:42:13 PM	BST	408	1,413.00	BATE	30000XX7	LANCU117420251024O
24/10/2025	14:42:14 PM	BST	777	1,412.50	XLON	1319895593680807	LANCU117220251024O
24/10/2025	14:44:07 PM	BST	497	1,413.50	XLON	1319895593681004	LANCU117220251024O
24/10/2025	14:44:11 PM	BST	260	1,413.50	XLON	1319895593681011	LANCU117220251024O
24/10/2025	14:44:15 PM	BST	16	1,413.50	XLON	1319895593681020	LANCU117220251024O
24/10/2025	14:45:03 PM	BST	786	1,413.00	XLON	1319895593681105	LANCU117220251024O
24/10/2025	14:47:42 PM	BST	773	1,415.50	XLON	1319895593681467	LANCU117220251024O
24/10/2025	14:48:07 PM	BST	790	1,416.00	XLON	1319895593681549	LANCU117220251024O
24/10/2025	14:48:08 PM	BST	617	1,416.50	XLON	1319895593681553	LANCU117220251024O
24/10/2025	14:48:08 PM	BST	923	1,416.50	XLON	1319895593681554	LANCU117220251024O
24/10/2025	14:48:08 PM	BST	319	1,416.50	XLON	1319895593681557	LANCU117220251024O
24/10/2025	14:48:08 PM	BST	407	1,416.50	BATE	30000YPM	LANCU117420251024O
24/10/2025	14:49:09 PM	BST	230	1,417.00	XLON	1319895593681781	LANCU117220251024O
24/10/2025	14:49:47 PM	BST	892	1,417.00	CHIX	130000YC0	LANCU117620251024O
24/10/2025	14:49:47 PM	BST	774	1,417.00	XLON	1319895593681851	LANCU117220251024O
24/10/2025	14:49:47 PM	BST	405	1,417.00	BATE	30000YY0	LANCU117420251024O
24/10/2025	14:51:58 PM	BST	774	1,418.50	XLON	1319895593682284	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	14:51:58 PM	BST	406	1,418.50	BATE	30000Z88	LANCU117420251024O
24/10/2025	14:52:13 PM	BST	838	1,418.50	CHIX	130000YPL	LANCU117620251024O
24/10/2025	14:52:17 PM	BST	327	1,419.00	XLON	1319895593682321	LANCU117220251024O
24/10/2025	14:52:22 PM	BST	767	1,419.00	XLON	1319895593682324	LANCU117220251024O
24/10/2025	14:52:24 PM	BST	581	1,419.00	CHIX	130000YQC	LANCU117620251024O
24/10/2025	14:52:24 PM	BST	409	1,419.00	BATE	30000ZAN	LANCU117420251024O
24/10/2025	14:53:23 PM	BST	843	1,419.50	XLON	1319895593682498	LANCU117220251024O
24/10/2025	14:53:23 PM	BST	260	1,419.50	XLON	1319895593682499	LANCU117220251024O
24/10/2025	14:53:23 PM	BST	636	1,419.50	XLON	1319895593682500	LANCU117220251024O
24/10/2025	14:53:42 PM	BST	763	1,419.50	XLON	1319895593682533	LANCU117220251024O
24/10/2025	14:54:03 PM	BST	771	1,420.00	XLON	1319895593682570	LANCU117220251024O
24/10/2025	14:54:11 PM	BST	781	1,419.50	XLON	1319895593682641	LANCU117220251024O
24/10/2025	14:54:11 PM	BST	251	1,420.00	XLON	1319895593682643	LANCU117220251024O
24/10/2025	14:55:06 PM	BST	1,825	1,420.00	XLON	1319895593682850	LANCU117220251024O
24/10/2025	14:55:55 PM	BST	311	1,419.50	CHIX	130000ZBA	LANCU117620251024O
24/10/2025	14:55:55 PM	BST	117	1,419.50	CHIX	130000ZBE	LANCU117620251024O
24/10/2025	14:55:55 PM	BST	1,077	1,420.00	XLON	1319895593682935	LANCU117220251024O
24/10/2025	14:55:55 PM	BST	5	1,419.50	BATE	30000ZUE	LANCU117420251024O
24/10/2025	14:55:55 PM	BST	146	1,419.50	BATE	30000ZUN	LANCU117420251024O
24/10/2025	14:57:15 PM	BST	760	1,419.00	XLON	1319895593683203	LANCU117220251024O
24/10/2025	14:57:15 PM	BST	507	1,419.00	BATE	30001016	LANCU117420251024O
24/10/2025	14:59:44 PM	BST	1,825	1,420.00	XLON	1319895593683475	LANCU117220251024O
24/10/2025	14:59:44 PM	BST	2,249	1,420.00	XLON	1319895593683477	LANCU117220251024O
24/10/2025	15:00:41 PM	BST	765	1,419.50	XLON	1319895593683646	LANCU117220251024O
24/10/2025	15:00:41 PM	BST	464	1,419.00	XLON	1319895593683656	LANCU117220251024O
24/10/2025	15:00:41 PM	BST	471	1,419.50	BATE	300010FX	LANCU117420251024O
24/10/2025	15:00:43 PM	BST	552	1,419.00	CHIX	130000ZY6	LANCU117620251024O
24/10/2025	15:00:43 PM	BST	306	1,419.00	XLON	1319895593683669	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:02:01 PM	BST	623	1,418.50	CHIX	13000104C	LANCU117620251024O
24/10/2025	15:02:01 PM	BST	774	1,418.50	XLON	1319895593683859	LANCU117220251024O
24/10/2025	15:02:26 PM	BST	651	1,418.00	CHIX	13000108F	LANCU117620251024O
24/10/2025	15:02:26 PM	BST	779	1,418.00	XLON	1319895593683924	LANCU117220251024O
24/10/2025	15:02:26 PM	BST	459	1,418.00	BATE	300010OY	LANCU117420251024O
24/10/2025	15:02:27 PM	BST	719	1,417.50	XLON	1319895593683925	LANCU117220251024O
24/10/2025	15:02:27 PM	BST	68	1,417.50	XLON	1319895593683926	LANCU117220251024O
24/10/2025	15:04:39 PM	BST	943	1,417.50	CHIX	1300010IV	LANCU117620251024O
24/10/2025	15:04:39 PM	BST	785	1,417.50	XLON	1319895593684345	LANCU117220251024O
24/10/2025	15:06:40 PM	BST	530	1,418.50	XLON	1319895593684644	LANCU117220251024O
24/10/2025	15:06:40 PM	BST	244	1,418.50	XLON	1319895593684645	LANCU117220251024O
24/10/2025	15:06:42 PM	BST	822	1,418.50	CHIX	1300010TV	LANCU117620251024O
24/10/2025	15:06:42 PM	BST	429	1,418.50	BATE	300011A5	LANCU117420251024O
24/10/2025	15:07:20 PM	BST	1,419	1,419.50	XLON	1319895593684689	LANCU117220251024O
24/10/2025	15:08:15 PM	BST	700	1,419.50	XLON	1319895593684751	LANCU117220251024O
24/10/2025	15:09:09 PM	BST	1,825	1,420.00	XLON	1319895593684808	LANCU117220251024O
24/10/2025	15:09:55 PM	BST	1,564	1,420.00	XLON	1319895593684878	LANCU117220251024O
24/10/2025	15:10:15 PM	BST	409	1,419.50	BATE	300011QM	LANCU117420251024O
24/10/2025	15:11:25 PM	BST	846	1,419.50	XLON	1319895593685013	LANCU117220251024O
24/10/2025	15:12:15 PM	BST	719	1,419.50	XLON	1319895593685090	LANCU117220251024O
24/10/2025	15:15:03 PM	BST	1,318	1,421.50	XLON	1319895593685361	LANCU117220251024O
24/10/2025	15:15:03 PM	BST	500	1,421.50	XLON	1319895593685362	LANCU117220251024O
24/10/2025	15:15:12 PM	BST	1,318	1,421.50	XLON	1319895593685372	LANCU117220251024O
24/10/2025	15:15:12 PM	BST	507	1,421.50	XLON	1319895593685373	LANCU117220251024O
24/10/2025	15:15:43 PM	BST	1,336	1,420.50	CHIX	1300011V6	LANCU117620251024O
24/10/2025	15:15:43 PM	BST	764	1,421.00	XLON	1319895593685429	LANCU117220251024O
24/10/2025	15:15:43 PM	BST	16	1,421.00	XLON	1319895593685430	LANCU117220251024O
24/10/2025	15:15:43 PM	BST	785	1,420.50	XLON	1319895593685434	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:15:43 PM	BST	422	1,420.50	BATE	300012DQ	LANCU117420251024O
24/10/2025	15:15:44 PM	BST	354	1,420.00	CHIX	1300011VM	LANCU117620251024O
24/10/2025	15:15:44 PM	BST	33	1,420.00	CHIX	1300011VN	LANCU117620251024O
24/10/2025	15:15:44 PM	BST	42	1,420.00	CHIX	1300011VO	LANCU117620251024O
24/10/2025	15:15:44 PM	BST	27	1,420.00	CHIX	1300011VP	LANCU117620251024O
24/10/2025	15:15:44 PM	BST	3	1,420.00	CHIX	1300011VQ	LANCU117620251024O
24/10/2025	15:15:44 PM	BST	763	1,420.00	XLON	1319895593685446	LANCU117220251024O
24/10/2025	15:15:44 PM	BST	421	1,420.00	BATE	300012E0	LANCU117420251024O
24/10/2025	15:15:45 PM	BST	732	1,420.00	CHIX	1300011VS	LANCU117620251024O
24/10/2025	15:15:53 PM	BST	757	1,419.50	XLON	1319895593685459	LANCU117220251024O
24/10/2025	15:15:54 PM	BST	499	1,419.50	CHIX	1300011WK	LANCU117620251024O
24/10/2025	15:16:02 PM	BST	204	1,419.50	BATE	300012FE	LANCU117420251024O
24/10/2025	15:16:16 PM	BST	691	1,419.50	CHIX	1300011XG	LANCU117620251024O
24/10/2025	15:17:13 PM	BST	109	1,419.50	CHIX	130001220	LANCU117620251024O
24/10/2025	15:22:06 PM	BST	178	1,421.00	XLON	1319895593686026	LANCU117220251024O
24/10/2025	15:23:10 PM	BST	800	1,421.00	CHIX	1300012O1	LANCU117620251024O
24/10/2025	15:23:10 PM	BST	782	1,421.00	XLON	1319895593686134	LANCU117220251024O
24/10/2025	15:23:10 PM	BST	504	1,421.00	BATE	30001382	LANCU117420251024O
24/10/2025	15:24:25 PM	BST	430	1,422.00	XLON	1319895593686269	LANCU117220251024O
24/10/2025	15:24:25 PM	BST	344	1,422.00	XLON	1319895593686270	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	195	1,423.00	XLON	1319895593686293	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	284	1,423.00	XLON	1319895593686294	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	635	1,423.00	XLON	1319895593686295	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	464	1,423.00	XLON	1319895593686296	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	247	1,423.00	XLON	1319895593686297	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	1,318	1,422.50	XLON	1319895593686298	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	468	1,422.50	XLON	1319895593686299	LANCU117220251024O
24/10/2025	15:24:44 PM	BST	39	1,422.50	XLON	1319895593686300	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:24:44 PM	BST	542	1,422.50	BATE	300013FW	LANCU117420251024O
24/10/2025	15:24:55 PM	BST	828	1,422.50	XLON	1319895593686304	LANCU117220251024O
24/10/2025	15:25:05 PM	BST	522	1,422.00	CHIX	1300012ZK	LANCU117620251024O
24/10/2025	15:25:05 PM	BST	766	1,422.00	XLON	1319895593686320	LANCU117220251024O
24/10/2025	15:25:25 PM	BST	270	1,421.50	CHIX	130001315	LANCU117620251024O
24/10/2025	15:25:25 PM	BST	223	1,421.50	CHIX	130001316	LANCU117620251024O
24/10/2025	15:25:25 PM	BST	19	1,421.00	CHIX	13000131H	LANCU117620251024O
24/10/2025	15:25:25 PM	BST	507	1,421.00	CHIX	13000131I	LANCU117620251024O
24/10/2025	15:25:25 PM	BST	782	1,421.50	XLON	1319895593686382	LANCU117220251024O
24/10/2025	15:25:25 PM	BST	763	1,421.00	XLON	1319895593686384	LANCU117220251024O
24/10/2025	15:25:27 PM	BST	528	1,420.50	XLON	1319895593686386	LANCU117220251024O
24/10/2025	15:25:27 PM	BST	254	1,420.50	XLON	1319895593686387	LANCU117220251024O
24/10/2025	15:26:37 PM	BST	51	1,420.50	CHIX	13000137B	LANCU117620251024O
24/10/2025	15:26:44 PM	BST	496	1,420.50	CHIX	13000138R	LANCU117620251024O
24/10/2025	15:27:00 PM	BST	132	1,420.00	CHIX	1300013CA	LANCU117620251024O
24/10/2025	15:27:00 PM	BST	288	1,420.00	CHIX	1300013CB	LANCU117620251024O
24/10/2025	15:27:00 PM	BST	528	1,420.00	XLON	1319895593686551	LANCU117220251024O
24/10/2025	15:27:00 PM	BST	265	1,420.00	XLON	1319895593686552	LANCU117220251024O
24/10/2025	15:29:45 PM	BST	781	1,422.00	XLON	1319895593686998	LANCU117220251024O
24/10/2025	15:30:57 PM	BST	46	1,421.50	CHIX	1300013W2	LANCU117620251024O
24/10/2025	15:30:57 PM	BST	481	1,421.50	CHIX	1300013W3	LANCU117620251024O
24/10/2025	15:30:57 PM	BST	160	1,421.50	XLON	1319895593687154	LANCU117220251024O
24/10/2025	15:30:57 PM	BST	617	1,421.50	XLON	1319895593687155	LANCU117220251024O
24/10/2025	15:30:57 PM	BST	523	1,421.50	BATE	3000149W	LANCU117420251024O
24/10/2025	15:31:01 PM	BST	837	1,421.50	XLON	1319895593687168	LANCU117220251024O
24/10/2025	15:31:40 PM	BST	552	1,421.00	CHIX	1300013Z5	LANCU117620251024O
24/10/2025	15:31:40 PM	BST	760	1,421.00	XLON	1319895593687229	LANCU117220251024O
24/10/2025	15:31:40 PM	BST	781	1,420.50	XLON	1319895593687238	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:31:40 PM	BST	760	1,420.00	XLON	1319895593687241	LANCU117220251024O
24/10/2025	15:31:40 PM	BST	527	1,421.00	BATE	300014CB	LANCU117420251024O
24/10/2025	15:32:36 PM	BST	782	1,420.00	XLON	1319895593687331	LANCU117220251024O
24/10/2025	15:33:32 PM	BST	715	1,421.00	CHIX	130001451	LANCU117620251024O
24/10/2025	15:34:07 PM	BST	414	1,420.50	XLON	1319895593687489	LANCU117220251024O
24/10/2025	15:34:07 PM	BST	376	1,420.50	XLON	1319895593687490	LANCU117220251024O
24/10/2025	15:34:28 PM	BST	254	1,420.00	XLON	1319895593687534	LANCU117220251024O
24/10/2025	15:34:28 PM	BST	542	1,420.00	XLON	1319895593687535	LANCU117220251024O
24/10/2025	15:36:41 PM	BST	86	1,422.00	XLON	1319895593687779	LANCU117220251024O
24/10/2025	15:36:41 PM	BST	690	1,422.00	XLON	1319895593687780	LANCU117220251024O
24/10/2025	15:36:53 PM	BST	781	1,422.00	XLON	1319895593687791	LANCU117220251024O
24/10/2025	15:37:05 PM	BST	2	1,421.50	XLON	1319895593687807	LANCU117220251024O
24/10/2025	15:37:05 PM	BST	784	1,421.50	XLON	1319895593687808	LANCU117220251024O
24/10/2025	15:37:05 PM	BST	505	1,421.50	BATE	3000150E	LANCU117420251024O
24/10/2025	15:37:10 PM	BST	689	1,421.00	CHIX	1300014OO	LANCU117620251024O
24/10/2025	15:37:10 PM	BST	778	1,421.00	XLON	1319895593687820	LANCU117220251024O
24/10/2025	15:37:32 PM	BST	795	1,420.50	XLON	1319895593687835	LANCU117220251024O
24/10/2025	15:37:33 PM	BST	203	1,420.00	XLON	1319895593687839	LANCU117220251024O
24/10/2025	15:38:38 PM	BST	759	1,421.00	XLON	1319895593687988	LANCU117220251024O
24/10/2025	15:39:42 PM	BST	652	1,420.50	CHIX	1300014YW	LANCU117620251024O
24/10/2025	15:39:42 PM	BST	6	1,420.50	XLON	1319895593688155	LANCU117220251024O
24/10/2025	15:39:42 PM	BST	777	1,420.50	XLON	1319895593688156	LANCU117220251024O
24/10/2025	15:39:42 PM	BST	529	1,420.00	XLON	1319895593688157	LANCU117220251024O
24/10/2025	15:39:46 PM	BST	137	1,420.00	CHIX	1300014Z8	LANCU117620251024O
24/10/2025	15:39:46 PM	BST	276	1,420.00	CHIX	1300014Z9	LANCU117620251024O
24/10/2025	15:39:58 PM	BST	34	1,420.00	XLON	1319895593688231	LANCU117220251024O
24/10/2025	15:40:52 PM	BST	279	1,421.00	XLON	1319895593688401	LANCU117220251024O
24/10/2025	15:40:52 PM	BST	479	1,421.00	XLON	1319895593688402	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:41:12 PM	BST	356	1,420.50	XLON	1319895593688462	LANCU117220251024O
24/10/2025	15:41:12 PM	BST	414	1,420.50	XLON	1319895593688463	LANCU117220251024O
24/10/2025	15:42:16 PM	BST	765	1,420.00	XLON	1319895593688567	LANCU117220251024O
24/10/2025	15:44:31 PM	BST	988	1,420.50	XLON	1319895593688815	LANCU117220251024O
24/10/2025	15:44:31 PM	BST	500	1,420.50	XLON	1319895593688816	LANCU117220251024O
24/10/2025	15:44:40 PM	BST	608	1,420.50	XLON	1319895593688826	LANCU117220251024O
24/10/2025	15:44:41 PM	BST	534	1,420.00	CHIX	1300015IR	LANCU117620251024O
24/10/2025	15:44:41 PM	BST	109	1,420.00	XLON	1319895593688829	LANCU117220251024O
24/10/2025	15:44:41 PM	BST	664	1,420.00	XLON	1319895593688830	LANCU117220251024O
24/10/2025	15:44:41 PM	BST	501	1,420.00	BATE	300015YA	LANCU117420251024O
24/10/2025	15:46:35 PM	BST	511	1,420.50	CHIX	1300015PG	LANCU117620251024O
24/10/2025	15:46:35 PM	BST	783	1,420.50	XLON	1319895593689138	LANCU117220251024O
24/10/2025	15:46:35 PM	BST	547	1,420.50	BATE	3000166Q	LANCU117420251024O
24/10/2025	15:46:50 PM	BST	226	1,420.50	XLON	1319895593689155	LANCU117220251024O
24/10/2025	15:46:50 PM	BST	680	1,420.50	XLON	1319895593689156	LANCU117220251024O
24/10/2025	15:46:50 PM	BST	270	1,420.50	XLON	1319895593689157	LANCU117220251024O
24/10/2025	15:46:52 PM	BST	529	1,420.00	CHIX	1300015R8	LANCU117620251024O
24/10/2025	15:46:52 PM	BST	757	1,420.00	XLON	1319895593689158	LANCU117220251024O
24/10/2025	15:49:37 PM	BST	655	1,420.00	XLON	1319895593689433	LANCU117220251024O
24/10/2025	15:49:37 PM	BST	988	1,420.00	XLON	1319895593689434	LANCU117220251024O
24/10/2025	15:49:37 PM	BST	182	1,420.00	XLON	1319895593689435	LANCU117220251024O
24/10/2025	15:49:38 PM	BST	258	1,420.00	XLON	1319895593689436	LANCU117220251024O
24/10/2025	15:49:38 PM	BST	131	1,420.00	XLON	1319895593689437	LANCU117220251024O
24/10/2025	15:49:38 PM	BST	9	1,420.00	XLON	1319895593689438	LANCU117220251024O
24/10/2025	15:49:40 PM	BST	254	1,419.50	BATE	300016K4	LANCU117420251024O
24/10/2025	15:50:19 PM	BST	426	1,420.00	CHIX	13000165N	LANCU117620251024O
24/10/2025	15:50:19 PM	BST	796	1,420.00	XLON	1319895593689541	LANCU117220251024O
24/10/2025	15:50:19 PM	BST	400	1,420.00	BATE	300016MM	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	15:50:57 PM	BST	766	1,420.50	XLON	1319895593689647	LANCU117220251024O
24/10/2025	15:50:59 PM	BST	767	1,420.00	XLON	1319895593689651	LANCU117220251024O
24/10/2025	15:51:01 PM	BST	469	1,420.00	CHIX	1300016AH	LANCU117620251024O
24/10/2025	15:52:29 PM	BST	768	1,420.50	XLON	1319895593689897	LANCU117220251024O
24/10/2025	15:52:50 PM	BST	572	1,420.00	CHIX	1300016KH	LANCU117620251024O
24/10/2025	15:52:50 PM	BST	643	1,420.50	XLON	1319895593690000	LANCU117220251024O
24/10/2025	15:52:50 PM	BST	429	1,420.50	XLON	1319895593690001	LANCU117220251024O
24/10/2025	15:52:50 PM	BST	300	1,420.50	XLON	1319895593690002	LANCU117220251024O
24/10/2025	15:52:50 PM	BST	783	1,420.00	XLON	1319895593690005	LANCU117220251024O
24/10/2025	15:53:17 PM	BST	461	1,419.50	CHIX	1300016MD	LANCU117620251024O
24/10/2025	15:53:17 PM	BST	785	1,419.50	XLON	1319895593690072	LANCU117220251024O
24/10/2025	15:53:17 PM	BST	476	1,419.50	BATE	3000173O	LANCU117420251024O
24/10/2025	15:54:35 PM	BST	253	1,419.50	XLON	1319895593690407	LANCU117220251024O
24/10/2025	15:54:35 PM	BST	221	1,419.50	XLON	1319895593690408	LANCU117220251024O
24/10/2025	15:54:35 PM	BST	339	1,419.50	XLON	1319895593690409	LANCU117220251024O
24/10/2025	15:55:23 PM	BST	263	1,419.50	XLON	1319895593690512	LANCU117220251024O
24/10/2025	15:55:23 PM	BST	268	1,419.50	XLON	1319895593690513	LANCU117220251024O
24/10/2025	15:55:29 PM	BST	254	1,419.50	XLON	1319895593690525	LANCU117220251024O
24/10/2025	15:55:42 PM	BST	9	1,419.50	XLON	1319895593690556	LANCU117220251024O
24/10/2025	15:56:55 PM	BST	650	1,420.00	XLON	1319895593690783	LANCU117220251024O
24/10/2025	15:57:05 PM	BST	1,771	1,420.00	XLON	1319895593690821	LANCU117220251024O
24/10/2025	15:57:08 PM	BST	790	1,420.00	XLON	1319895593690823	LANCU117220251024O
24/10/2025	15:57:15 PM	BST	471	1,419.50	CHIX	13000178J	LANCU117620251024O
24/10/2025	15:57:15 PM	BST	760	1,419.50	XLON	1319895593690833	LANCU117220251024O
24/10/2025	15:57:15 PM	BST	471	1,419.50	BATE	300017QN	LANCU117420251024O
24/10/2025	15:58:10 PM	BST	433	1,419.00	CHIX	1300017GP	LANCU117620251024O
24/10/2025	15:58:10 PM	BST	147	1,419.00	XLON	1319895593690921	LANCU117220251024O
24/10/2025	15:58:10 PM	BST	614	1,419.00	XLON	1319895593690922	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:01:45 PM	BST	687	1,419.00	XLON	1319895593691425	LANCU117220251024O
24/10/2025	16:01:45 PM	BST	565	1,419.00	XLON	1319895593691426	LANCU117220251024O
24/10/2025	16:01:45 PM	BST	573	1,419.00	XLON	1319895593691427	LANCU117220251024O
24/10/2025	16:01:45 PM	BST	415	1,419.00	XLON	1319895593691428	LANCU117220251024O
24/10/2025	16:01:45 PM	BST	470	1,419.00	XLON	1319895593691429	LANCU117220251024O
24/10/2025	16:01:45 PM	BST	470	1,419.00	XLON	1319895593691430	LANCU117220251024O
24/10/2025	16:01:58 PM	BST	400	1,418.50	CHIX	1300017YN	LANCU117620251024O
24/10/2025	16:01:58 PM	BST	434	1,418.50	XLON	1319895593691464	LANCU117220251024O
24/10/2025	16:01:58 PM	BST	348	1,418.50	XLON	1319895593691465	LANCU117220251024O
24/10/2025	16:01:58 PM	BST	315	1,418.50	BATE	300018DF	LANCU117420251024O
24/10/2025	16:02:02 PM	BST	54	1,419.50	XLON	1319895593691489	LANCU117220251024O
24/10/2025	16:02:05 PM	BST	536	1,419.50	XLON	1319895593691510	LANCU117220251024O
24/10/2025	16:03:25 PM	BST	793	1,419.50	XLON	1319895593691648	LANCU117220251024O
24/10/2025	16:03:59 PM	BST	759	1,419.00	XLON	1319895593691787	LANCU117220251024O
24/10/2025	16:04:01 PM	BST	727	1,419.00	CHIX	1300018C5	LANCU117620251024O
24/10/2025	16:04:01 PM	BST	524	1,419.00	BATE	300018NP	LANCU117420251024O
24/10/2025	16:04:02 PM	BST	988	1,419.00	XLON	1319895593691804	LANCU117220251024O
24/10/2025	16:04:02 PM	BST	228	1,419.00	XLON	1319895593691805	LANCU117220251024O
24/10/2025	16:04:02 PM	BST	609	1,419.00	XLON	1319895593691806	LANCU117220251024O
24/10/2025	16:04:03 PM	BST	192	1,418.50	BATE	300018NY	LANCU117420251024O
24/10/2025	16:04:04 PM	BST	652	1,418.50	CHIX	1300018CI	LANCU117620251024O
24/10/2025	16:04:05 PM	BST	239	1,418.50	BATE	300018O6	LANCU117420251024O
24/10/2025	16:05:30 PM	BST	768	1,419.00	XLON	1319895593692073	LANCU117220251024O
24/10/2025	16:05:33 PM	BST	470	1,419.00	XLON	1319895593692093	LANCU117220251024O
24/10/2025	16:05:33 PM	BST	988	1,419.00	XLON	1319895593692094	LANCU117220251024O
24/10/2025	16:06:31 PM	BST	470	1,419.50	XLON	1319895593692175	LANCU117220251024O
24/10/2025	16:06:31 PM	BST	731	1,419.50	XLON	1319895593692176	LANCU117220251024O
24/10/2025	16:06:49 PM	BST	713	1,419.50	XLON	1319895593692210	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:06:49 PM	BST	470	1,419.50	XLON	1319895593692211	LANCU117220251024O
24/10/2025	16:07:05 PM	BST	179	1,419.50	XLON	1319895593692223	LANCU117220251024O
24/10/2025	16:07:05 PM	BST	258	1,419.50	XLON	1319895593692224	LANCU117220251024O
24/10/2025	16:07:05 PM	BST	714	1,419.50	XLON	1319895593692225	LANCU117220251024O
24/10/2025	16:07:05 PM	BST	307	1,419.50	XLON	1319895593692226	LANCU117220251024O
24/10/2025	16:07:13 PM	BST	212	1,419.50	BATE	3000194F	LANCU117420251024O
24/10/2025	16:07:13 PM	BST	204	1,419.50	BATE	3000194G	LANCU117420251024O
24/10/2025	16:07:22 PM	BST	852	1,419.00	CHIX	1300018V0	LANCU117620251024O
24/10/2025	16:07:22 PM	BST	160	1,419.00	XLON	1319895593692265	LANCU117220251024O
24/10/2025	16:07:22 PM	BST	615	1,419.00	XLON	1319895593692266	LANCU117220251024O
24/10/2025	16:08:29 PM	BST	254	1,419.50	XLON	1319895593692381	LANCU117220251024O
24/10/2025	16:08:29 PM	BST	144	1,419.50	XLON	1319895593692382	LANCU117220251024O
24/10/2025	16:08:57 PM	BST	779	1,419.50	XLON	1319895593692449	LANCU117220251024O
24/10/2025	16:09:00 PM	BST	838	1,419.50	CHIX	13000193V	LANCU117620251024O
24/10/2025	16:09:03 PM	BST	421	1,419.50	BATE	300019CG	LANCU117420251024O
24/10/2025	16:09:08 PM	BST	1,325	1,419.50	XLON	1319895593692507	LANCU117220251024O
24/10/2025	16:09:19 PM	BST	774	1,419.50	CHIX	13000195U	LANCU117620251024O
24/10/2025	16:09:45 PM	BST	1,252	1,419.50	XLON	1319895593692616	LANCU117220251024O
24/10/2025	16:11:56 PM	BST	774	1,421.00	XLON	1319895593692864	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	495	1,421.50	XLON	1319895593692891	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	172	1,421.50	XLON	1319895593692892	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	176	1,421.50	XLON	1319895593692893	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	982	1,421.50	XLON	1319895593692894	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	253	1,421.50	XLON	1319895593692899	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	387	1,421.50	XLON	1319895593692900	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	303	1,421.50	XLON	1319895593692901	LANCU117220251024O
24/10/2025	16:12:05 PM	BST	259	1,421.50	XLON	1319895593692902	LANCU117220251024O
24/10/2025	16:12:09 PM	BST	774	1,421.00	XLON	1319895593692908	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:12:09 PM	BST	316	1,421.00	BATE	300019SE	LANCU117420251024O
24/10/2025	16:12:09 PM	BST	230	1,421.00	BATE	300019SF	LANCU117420251024O
24/10/2025	16:12:57 PM	BST	776	1,421.00	XLON	1319895593693034	LANCU117220251024O
24/10/2025	16:12:59 PM	BST	1,098	1,421.00	CHIX	1300019OW	LANCU117620251024O
24/10/2025	16:13:06 PM	BST	210	1,421.00	BATE	300019YE	LANCU117420251024O
24/10/2025	16:15:27 PM	BST	87	1,421.00	CHIX	130001A0G	LANCU117620251024O
24/10/2025	16:16:20 PM	BST	1,256	1,421.50	CHIX	130001A8E	LANCU117620251024O
24/10/2025	16:16:26 PM	BST	760	1,421.50	XLON	1319895593693620	LANCU117220251024O
24/10/2025	16:16:26 PM	BST	768	1,421.00	XLON	1319895593693626	LANCU117220251024O
24/10/2025	16:16:26 PM	BST	415	1,421.50	BATE	30001AI0	LANCU117420251024O
24/10/2025	16:16:27 PM	BST	267	1,421.00	CHIX	130001A9C	LANCU117620251024O
24/10/2025	16:16:27 PM	BST	991	1,421.00	CHIX	130001A9D	LANCU117620251024O
24/10/2025	16:16:27 PM	BST	1,235	1,421.00	XLON	1319895593693630	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	389	1,421.00	XLON	1319895593693631	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	201	1,421.00	XLON	1319895593693632	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	73	1,421.00	XLON	1319895593693633	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	180	1,421.00	XLON	1319895593693634	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	1,235	1,421.00	XLON	1319895593693635	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	302	1,421.00	XLON	1319895593693636	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	35	1,421.00	XLON	1319895593693637	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	95	1,421.00	XLON	1319895593693638	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	164	1,421.00	XLON	1319895593693639	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	182	1,421.00	XLON	1319895593693640	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	1,235	1,421.00	XLON	1319895593693641	LANCU117220251024O
24/10/2025	16:16:27 PM	BST	418	1,421.00	BATE	30001AIH	LANCU117420251024O
24/10/2025	16:17:01 PM	BST	385	1,421.50	BATE	30001AM1	LANCU117420251024O
24/10/2025	16:17:02 PM	BST	461	1,421.50	XLON	1319895593693735	LANCU117220251024O
24/10/2025	16:17:28 PM	BST	254	1,421.50	XLON	1319895593693792	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:17:28 PM	BST	73	1,421.50	XLON	1319895593693793	LANCU117220251024O
24/10/2025	16:17:45 PM	BST	470	1,422.00	XLON	1319895593693865	LANCU117220251024O
24/10/2025	16:17:45 PM	BST	1,235	1,422.00	XLON	1319895593693866	LANCU117220251024O
24/10/2025	16:18:42 PM	BST	768	1,422.00	XLON	1319895593694017	LANCU117220251024O
24/10/2025	16:18:55 PM	BST	758	1,422.50	XLON	1319895593694054	LANCU117220251024O
24/10/2025	16:19:31 PM	BST	775	1,423.00	XLON	1319895593694110	LANCU117220251024O
24/10/2025	16:19:31 PM	BST	654	1,423.00	BATE	30001B28	LANCU117420251024O
24/10/2025	16:19:37 PM	BST	19	1,423.50	XLON	1319895593694123	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	283	1,423.50	XLON	1319895593694124	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	464	1,423.50	XLON	1319895593694125	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	988	1,423.50	XLON	1319895593694126	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	71	1,423.50	XLON	1319895593694127	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	991	1,423.50	XLON	1319895593694134	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	36	1,423.50	XLON	1319895593694135	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	527	1,423.50	XLON	1319895593694136	LANCU117220251024O
24/10/2025	16:19:37 PM	BST	271	1,423.50	XLON	1319895593694137	LANCU117220251024O
24/10/2025	16:19:40 PM	BST	548	1,423.50	XLON	1319895593694144	LANCU117220251024O
24/10/2025	16:19:46 PM	BST	1,239	1,423.00	CHIX	130001AV7	LANCU117620251024O
24/10/2025	16:19:46 PM	BST	416	1,423.00	XLON	1319895593694153	LANCU117220251024O
24/10/2025	16:19:46 PM	BST	365	1,423.00	XLON	1319895593694154	LANCU117220251024O
24/10/2025	16:20:16 PM	BST	835	1,423.50	XLON	1319895593694293	LANCU117220251024O
24/10/2025	16:20:51 PM	BST	769	1,423.00	XLON	1319895593694481	LANCU117220251024O
24/10/2025	16:20:51 PM	BST	542	1,423.00	BATE	30001BAY	LANCU117420251024O
24/10/2025	16:21:13 PM	BST	707	1,423.50	XLON	1319895593694660	LANCU117220251024O
24/10/2025	16:21:13 PM	BST	1,118	1,423.50	XLON	1319895593694661	LANCU117220251024O
24/10/2025	16:21:20 PM	BST	1,070	1,423.50	CHIX	130001BAO	LANCU117620251024O
24/10/2025	16:21:20 PM	BST	264	1,423.50	XLON	1319895593694700	LANCU117220251024O
24/10/2025	16:21:30 PM	BST	188	1,423.50	XLON	1319895593694831	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:23:32 PM	BST	236	1,423.50	BATE	30001BVZ	LANCU117420251024O
24/10/2025	16:23:45 PM	BST	280	1,423.50	BATE	30001BYC	LANCU117420251024O
24/10/2025	16:24:15 PM	BST	725	1,423.50	CHIX	130001C19	LANCU117620251024O
24/10/2025	16:24:15 PM	BST	1,235	1,423.50	XLON	1319895593695489	LANCU117220251024O
24/10/2025	16:24:15 PM	BST	175	1,423.50	XLON	1319895593695490	LANCU117220251024O
24/10/2025	16:24:15 PM	BST	415	1,423.50	XLON	1319895593695491	LANCU117220251024O
24/10/2025	16:24:16 PM	BST	63	1,423.50	CHIX	130001C1A	LANCU117620251024O
24/10/2025	16:24:16 PM	BST	95	1,423.50	CHIX	130001C1I	LANCU117620251024O
24/10/2025	16:24:16 PM	BST	242	1,423.50	XLON	1319895593695492	LANCU117220251024O
24/10/2025	16:24:16 PM	BST	1,235	1,423.50	XLON	1319895593695493	LANCU117220251024O
24/10/2025	16:24:16 PM	BST	1,235	1,423.50	XLON	1319895593695494	LANCU117220251024O
24/10/2025	16:24:16 PM	BST	503	1,423.50	XLON	1319895593695495	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	109	1,423.50	CHIX	130001C1M	LANCU117620251024O
24/10/2025	16:24:17 PM	BST	702	1,423.50	CHIX	130001C1N	LANCU117620251024O
24/10/2025	16:24:17 PM	BST	1,235	1,423.50	XLON	1319895593695496	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	590	1,423.50	XLON	1319895593695497	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	153	1,423.50	XLON	1319895593695501	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	263	1,423.50	XLON	1319895593695502	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	215	1,423.50	XLON	1319895593695503	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	130	1,423.50	XLON	1319895593695504	LANCU117220251024O
24/10/2025	16:24:17 PM	BST	792	1,423.50	XLON	1319895593695505	LANCU117220251024O
24/10/2025	16:24:18 PM	BST	108	1,423.50	CHIX	130001C1O	LANCU117620251024O
24/10/2025	16:24:18 PM	BST	442	1,423.50	CHIX	130001C1P	LANCU117620251024O
24/10/2025	16:24:19 PM	BST	110	1,423.50	CHIX	130001C1Q	LANCU117620251024O
24/10/2025	16:24:22 PM	BST	274	1,423.50	CHIX	130001C1Z	LANCU117620251024O
24/10/2025	16:24:22 PM	BST	765	1,423.00	XLON	1319895593695512	LANCU117220251024O
24/10/2025	16:24:31 PM	BST	254	1,423.00	BATE	30001C5G	LANCU117420251024O
24/10/2025	16:24:31 PM	BST	157	1,423.00	BATE	30001C5H	LANCU117420251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:24:39 PM	BST	123	1,423.50	CHIX	130001C46	LANCU117620251024O
24/10/2025	16:24:39 PM	BST	113	1,423.50	CHIX	130001C47	LANCU117620251024O
24/10/2025	16:24:39 PM	BST	119	1,423.50	CHIX	130001C48	LANCU117620251024O
24/10/2025	16:24:39 PM	BST	108	1,423.50	CHIX	130001C49	LANCU117620251024O
24/10/2025	16:24:39 PM	BST	64	1,423.50	CHIX	130001C4A	LANCU117620251024O
24/10/2025	16:24:43 PM	BST	1,130	1,423.00	CHIX	130001C5C	LANCU117620251024O
24/10/2025	16:24:43 PM	BST	178	1,423.00	XLON	1319895593695553	LANCU117220251024O
24/10/2025	16:24:44 PM	BST	97	1,422.50	CHIX	130001C5J	LANCU117620251024O
24/10/2025	16:24:44 PM	BST	106	1,422.50	CHIX	130001C5M	LANCU117620251024O
24/10/2025	16:24:44 PM	BST	796	1,422.50	XLON	1319895593695565	LANCU117220251024O
24/10/2025	16:24:48 PM	BST	198	1,422.50	CHIX	130001C65	LANCU117620251024O
24/10/2025	16:26:44 PM	BST	353	1,423.50	XLON	1319895593696148	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	441	1,423.50	XLON	1319895593696149	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	241	1,423.50	XLON	1319895593696153	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	1,119	1,423.50	XLON	1319895593696154	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	465	1,423.50	XLON	1319895593696155	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	1,235	1,423.50	XLON	1319895593696164	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	470	1,423.50	XLON	1319895593696165	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	120	1,423.50	XLON	1319895593696166	LANCU117220251024O
24/10/2025	16:26:44 PM	BST	541	1,423.50	BATE	30001CP5	LANCU117420251024O
24/10/2025	16:26:52 PM	BST	726	1,423.50	XLON	1319895593696219	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	673	1,424.00	CHIX	130001CUB	LANCU117620251024O
24/10/2025	16:27:31 PM	BST	682	1,424.50	XLON	1319895593696398	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	1,143	1,424.50	XLON	1319895593696399	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	92	1,424.50	XLON	1319895593696400	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	470	1,424.50	XLON	1319895593696401	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	470	1,424.50	XLON	1319895593696402	LANCU117220251024O
24/10/2025	16:27:31 PM	BST	1,235	1,424.50	XLON	1319895593696403	LANCU117220251024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2025	16:27:31 PM	BST	468	1,424.50	BATE	30001CX0	LANCU117420251024O
24/10/2025	16:27:32 PM	BST	280	1,424.50	XLON	1319895593696404	LANCU117220251024O
24/10/2025	16:27:32 PM	BST	118	1,424.50	XLON	1319895593696405	LANCU117220251024O
24/10/2025	16:27:35 PM	BST	770	1,424.00	XLON	1319895593696419	LANCU117220251024O
24/10/2025	16:27:36 PM	BST	576	1,424.00	CHIX	130001CV8	LANCU117620251024O
24/10/2025	16:27:37 PM	BST	65	1,424.00	CHIX	130001CVA	LANCU117620251024O
24/10/2025	16:27:40 PM	BST	642	1,424.00	CHIX	130001CVP	LANCU117620251024O
24/10/2025	16:27:55 PM	BST	939	1,424.00	XLON	1319895593696488	LANCU117220251024O
24/10/2025	16:28:05 PM	BST	116	1,424.00	XLON	1319895593696533	LANCU117220251024O
24/10/2025	16:28:05 PM	BST	699	1,424.00	XLON	1319895593696534	LANCU117220251024O
24/10/2025	16:28:09 PM	BST	274	1,424.00	CHIX	130001D0A	LANCU117620251024O
24/10/2025	16:28:09 PM	BST	136	1,424.00	CHIX	130001D0B	LANCU117620251024O
24/10/2025	16:28:15 PM	BST	487	1,424.00	XLON	1319895593696566	LANCU117220251024O
24/10/2025	16:28:25 PM	BST	434	1,424.00	XLON	1319895593696606	LANCU117220251024O
24/10/2025	16:28:25 PM	BST	304	1,424.00	XLON	1319895593696607	LANCU117220251024O
24/10/2025	16:28:26 PM	BST	429	1,423.50	XLON	1319895593696614	LANCU117220251024O
24/10/2025	16:28:26 PM	BST	455	1,423.50	BATE	30001D5P	LANCU117420251024O
24/10/2025	16:28:48 PM	BST	996	1,423.50	XLON	1319895593696772	LANCU117220251024O
24/10/2025	16:29:07 PM	BST	510	1,423.00	CHIX	130001DAJ	LANCU117620251024O
24/10/2025	16:29:07 PM	BST	518	1,423.00	XLON	1319895593696895	LANCU117220251024O
24/10/2025	16:29:07 PM	BST	298	1,423.00	BATE	30001DCC	LANCU117420251024O