

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	08:59:13 AM	BST	869	1,359.50	XLON	1315566266627411	LANCU612420251017O
17/10/2025	08:59:47 AM	BST	867	1,360.50	XLON	1315566266627473	LANCU612420251017O
17/10/2025	09:00:00 AM	BST	872	1,360.50	XLON	1315566266627579	LANCU612420251017O
17/10/2025	09:00:05 AM	BST	692	1,360.50	XLON	1315566266627598	LANCU612420251017O
17/10/2025	09:00:06 AM	BST	1,467	1,360.00	CHIX	130000B1T	LANCU614220251017O
17/10/2025	09:00:06 AM	BST	229	1,360.00	XLON	1315566266627631	LANCU612420251017O
17/10/2025	09:00:06 AM	BST	632	1,360.00	XLON	1315566266627632	LANCU612420251017O
17/10/2025	09:00:06 AM	BST	1,426	1,360.00	BATE	30000A31	LANCU613420251017O
17/10/2025	09:00:20 AM	BST	975	1,360.50	CHIX	130000B30	LANCU614220251017O
17/10/2025	09:00:20 AM	BST	587	1,360.00	CHIX	130000B32	LANCU614220251017O
17/10/2025	09:00:20 AM	BST	663	1,360.50	XLON	1315566266627696	LANCU612420251017O
17/10/2025	09:00:20 AM	BST	537	1,360.50	BATE	30000A47	LANCU613420251017O
17/10/2025	09:00:20 AM	BST	1,039	1,360.00	BATE	30000A49	LANCU613420251017O
17/10/2025	09:00:27 AM	BST	1,439	1,359.50	CHIX	130000B3D	LANCU614220251017O
17/10/2025	09:00:27 AM	BST	1,458	1,359.50	BATE	30000A4F	LANCU613420251017O
17/10/2025	09:00:48 AM	BST	612	1,358.00	XLON	1315566266627896	LANCU612420251017O
17/10/2025	09:01:12 AM	BST	545	1,358.50	XLON	1315566266628000	LANCU612420251017O
17/10/2025	09:02:16 AM	BST	503	1,358.00	XLON	1315566266628246	LANCU612420251017O
17/10/2025	09:02:56 AM	BST	475	1,359.00	XLON	1315566266628317	LANCU612420251017O
17/10/2025	09:02:56 AM	BST	10	1,359.00	XLON	1315566266628318	LANCU612420251017O
17/10/2025	09:03:00 AM	BST	485	1,358.50	XLON	1315566266628329	LANCU612420251017O
17/10/2025	09:03:30 AM	BST	459	1,357.00	CHIX	130000BE3	LANCU614220251017O
17/10/2025	09:03:30 AM	BST	485	1,357.00	XLON	1315566266628433	LANCU612420251017O
17/10/2025	09:03:53 AM	BST	265	1,357.50	XLON	1315566266628525	LANCU612420251017O
17/10/2025	09:04:18 AM	BST	572	1,357.00	XLON	1315566266628591	LANCU612420251017O
17/10/2025	09:05:01 AM	BST	520	1,357.00	XLON	1315566266628757	LANCU612420251017O
17/10/2025	09:05:13 AM	BST	453	1,356.50	CHIX	130000BNA	LANCU614220251017O
17/10/2025	09:05:41 AM	BST	517	1,355.00	XLON	1315566266628884	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	09:07:37 AM	BST	11	1,355.50	XLON	1315566266629177	LANCU6124202510170
17/10/2025	09:07:45 AM	BST	188	1,357.00	XLON	1315566266629207	LANCU6124202510170
17/10/2025	09:07:45 AM	BST	290	1,357.00	XLON	1315566266629208	LANCU6124202510170
17/10/2025	09:07:54 AM	BST	471	1,357.00	XLON	1315566266629228	LANCU6124202510170
17/10/2025	09:08:04 AM	BST	483	1,357.00	XLON	1315566266629273	LANCU6124202510170
17/10/2025	09:08:05 AM	BST	448	1,356.50	CHIX	130000C1W	LANCU6142202510170
17/10/2025	09:08:05 AM	BST	469	1,356.50	BATE	30000AVU	LANCU6134202510170
17/10/2025	09:09:35 AM	BST	480	1,356.00	XLON	1315566266629498	LANCU6124202510170
17/10/2025	09:09:47 AM	BST	475	1,357.00	XLON	1315566266629528	LANCU6124202510170
17/10/2025	09:10:35 AM	BST	452	1,358.00	CHIX	130000CBK	LANCU6142202510170
17/10/2025	09:10:35 AM	BST	481	1,358.00	XLON	1315566266629616	LANCU6124202510170
17/10/2025	09:11:58 AM	BST	468	1,363.50	XLON	1315566266629790	LANCU6124202510170
17/10/2025	09:12:44 AM	BST	460	1,362.00	XLON	1315566266629857	LANCU6124202510170
17/10/2025	09:13:35 AM	BST	456	1,361.00	XLON	1315566266629976	LANCU6124202510170
17/10/2025	09:14:06 AM	BST	457	1,363.00	BATE	30000BAU	LANCU6134202510170
17/10/2025	09:14:52 AM	BST	456	1,363.50	CHIX	130000CO4	LANCU6142202510170
17/10/2025	09:14:52 AM	BST	451	1,363.50	XLON	1315566266630120	LANCU6124202510170
17/10/2025	09:16:33 AM	BST	483	1,363.00	XLON	1315566266630327	LANCU6124202510170
17/10/2025	09:17:10 AM	BST	487	1,362.50	XLON	1315566266630350	LANCU6124202510170
17/10/2025	09:17:16 AM	BST	478	1,362.00	XLON	1315566266630361	LANCU6124202510170
17/10/2025	09:17:45 AM	BST	453	1,362.00	CHIX	130000CX5	LANCU6142202510170
17/10/2025	09:19:48 AM	BST	338	1,360.00	XLON	1315566266630660	LANCU6124202510170
17/10/2025	09:19:48 AM	BST	137	1,360.00	XLON	1315566266630661	LANCU6124202510170
17/10/2025	09:21:20 AM	BST	482	1,359.50	XLON	1315566266630872	LANCU6124202510170
17/10/2025	09:21:20 AM	BST	455	1,359.50	BATE	30000BSC	LANCU6134202510170
17/10/2025	09:22:26 AM	BST	459	1,360.00	CHIX	130000DBZ	LANCU6142202510170
17/10/2025	09:22:34 AM	BST	477	1,359.50	XLON	1315566266631019	LANCU6124202510170
17/10/2025	09:22:51 AM	BST	474	1,359.50	XLON	1315566266631039	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	09:24:08 AM	BST	475	1,359.00	XLON	1315566266631165	LANCU612420251017O
17/10/2025	09:25:36 AM	BST	451	1,359.00	CHIX	130000DJQ	LANCU614220251017O
17/10/2025	09:25:36 AM	BST	467	1,359.00	XLON	1315566266631294	LANCU612420251017O
17/10/2025	09:26:59 AM	BST	463	1,358.00	XLON	1315566266631448	LANCU612420251017O
17/10/2025	09:27:40 AM	BST	468	1,360.00	XLON	1315566266631556	LANCU612420251017O
17/10/2025	09:29:42 AM	BST	466	1,358.00	XLON	1315566266631878	LANCU612420251017O
17/10/2025	09:30:30 AM	BST	450	1,359.00	CHIX	130000DY2	LANCU614220251017O
17/10/2025	09:30:30 AM	BST	470	1,359.00	XLON	1315566266631981	LANCU612420251017O
17/10/2025	09:30:43 AM	BST	448	1,358.50	BATE	30000CEW	LANCU613420251017O
17/10/2025	09:32:21 AM	BST	470	1,359.00	XLON	1315566266632234	LANCU612420251017O
17/10/2025	09:33:54 AM	BST	462	1,361.00	XLON	1315566266632402	LANCU612420251017O
17/10/2025	09:35:35 AM	BST	465	1,361.00	XLON	1315566266632481	LANCU612420251017O
17/10/2025	09:36:23 AM	BST	478	1,362.00	XLON	1315566266632635	LANCU612420251017O
17/10/2025	09:37:08 AM	BST	459	1,361.50	CHIX	130000EHD	LANCU614220251017O
17/10/2025	09:39:36 AM	BST	487	1,360.50	XLON	1315566266632958	LANCU612420251017O
17/10/2025	09:39:36 AM	BST	481	1,360.00	XLON	1315566266632959	LANCU612420251017O
17/10/2025	09:39:50 AM	BST	453	1,359.50	BATE	30000CXX	LANCU613420251017O
17/10/2025	09:40:20 AM	BST	122	1,358.50	CHIX	130000ENG	LANCU614220251017O
17/10/2025	09:40:20 AM	BST	334	1,358.50	CHIX	130000ENH	LANCU614220251017O
17/10/2025	09:41:09 AM	BST	461	1,357.50	XLON	1315566266633048	LANCU612420251017O
17/10/2025	09:42:03 AM	BST	471	1,360.00	XLON	1315566266633117	LANCU612420251017O
17/10/2025	09:43:58 AM	BST	253	1,358.00	XLON	1315566266633285	LANCU612420251017O
17/10/2025	09:45:15 AM	BST	456	1,359.00	CHIX	130000EYN	LANCU614220251017O
17/10/2025	09:45:15 AM	BST	576	1,359.50	XLON	1315566266633418	LANCU612420251017O
17/10/2025	09:45:15 AM	BST	563	1,359.00	XLON	1315566266633423	LANCU612420251017O
17/10/2025	09:47:18 AM	BST	486	1,352.50	XLON	1315566266633776	LANCU612420251017O
17/10/2025	09:48:02 AM	BST	369	1,351.50	BATE	30000DDN	LANCU613420251017O
17/10/2025	09:48:58 AM	BST	499	1,354.50	XLON	1315566266633975	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	09:49:30 AM	BST	151	1,355.00	CHIX	130000FAF	LANCU6142202510170
17/10/2025	09:49:30 AM	BST	305	1,355.00	CHIX	130000FAG	LANCU6142202510170
17/10/2025	09:49:38 AM	BST	471	1,356.00	XLON	1315566266634057	LANCU6124202510170
17/10/2025	09:51:33 AM	BST	476	1,354.00	XLON	1315566266634251	LANCU6124202510170
17/10/2025	09:53:59 AM	BST	450	1,356.00	CHIX	130000FKZ	LANCU6142202510170
17/10/2025	09:53:59 AM	BST	470	1,356.00	XLON	1315566266634534	LANCU6124202510170
17/10/2025	09:54:07 AM	BST	470	1,355.50	XLON	1315566266634545	LANCU6124202510170
17/10/2025	09:55:02 AM	BST	462	1,357.50	XLON	1315566266634647	LANCU6124202510170
17/10/2025	09:55:02 AM	BST	488	1,357.50	BATE	30000DR2	LANCU6134202510170
17/10/2025	09:55:22 AM	BST	469	1,359.50	XLON	1315566266634705	LANCU6124202510170
17/10/2025	09:57:08 AM	BST	27	1,356.50	XLON	1315566266634849	LANCU6124202510170
17/10/2025	09:57:15 AM	BST	465	1,356.50	XLON	1315566266634858	LANCU6124202510170
17/10/2025	09:58:15 AM	BST	453	1,357.00	CHIX	130000FUP	LANCU6142202510170
17/10/2025	09:58:15 AM	BST	486	1,357.00	XLON	1315566266634907	LANCU6124202510170
17/10/2025	10:00:26 AM	BST	618	1,360.00	XLON	1315566266635056	LANCU6124202510170
17/10/2025	10:00:59 AM	BST	453	1,360.00	CHIX	130000FYV	LANCU6142202510170
17/10/2025	10:01:02 AM	BST	648	1,360.00	XLON	1315566266635111	LANCU6124202510170
17/10/2025	10:02:34 AM	BST	546	1,362.00	XLON	1315566266635214	LANCU6124202510170
17/10/2025	10:03:17 AM	BST	525	1,362.00	XLON	1315566266635261	LANCU6124202510170
17/10/2025	10:03:17 AM	BST	468	1,362.00	BATE	30000E94	LANCU6134202510170
17/10/2025	10:04:50 AM	BST	495	1,362.00	XLON	1315566266635380	LANCU6124202510170
17/10/2025	10:05:06 AM	BST	453	1,361.50	CHIX	130000G8Z	LANCU6142202510170
17/10/2025	10:05:37 AM	BST	502	1,360.50	XLON	1315566266635518	LANCU6124202510170
17/10/2025	10:07:08 AM	BST	510	1,360.50	XLON	1315566266635662	LANCU6124202510170
17/10/2025	10:08:26 AM	BST	451	1,361.50	CHIX	130000GJM	LANCU6142202510170
17/10/2025	10:08:26 AM	BST	510	1,361.50	XLON	1315566266635886	LANCU6124202510170
17/10/2025	10:08:51 AM	BST	511	1,361.00	XLON	1315566266636001	LANCU6124202510170
17/10/2025	10:15:06 AM	BST	544	1,358.50	XLON	1315566266636891	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	10:15:10 AM	BST	476	1,358.00	CHIX	130000GUT	LANCU614220251017O
17/10/2025	10:15:10 AM	BST	487	1,358.00	BATE	30000EWN	LANCU613420251017O
17/10/2025	10:15:15 AM	BST	537	1,359.00	XLON	1315566266637293	LANCU612420251017O
17/10/2025	10:15:22 AM	BST	536	1,358.50	XLON	1315566266637579	LANCU612420251017O
17/10/2025	10:15:27 AM	BST	558	1,357.50	CHIX	130000GXT	LANCU614220251017O
17/10/2025	10:15:27 AM	BST	537	1,358.00	XLON	1315566266638173	LANCU612420251017O
17/10/2025	10:15:56 AM	BST	525	1,359.50	BATE	30000F3D	LANCU613420251017O
17/10/2025	10:16:22 AM	BST	618	1,359.00	CHIX	130000H52	LANCU614220251017O
17/10/2025	10:16:22 AM	BST	616	1,358.50	CHIX	130000H54	LANCU614220251017O
17/10/2025	10:16:22 AM	BST	815	1,359.00	XLON	1315566266638368	LANCU612420251017O
17/10/2025	10:16:22 AM	BST	637	1,358.50	XLON	1315566266638373	LANCU612420251017O
17/10/2025	10:16:22 AM	BST	506	1,358.50	BATE	30000F4Y	LANCU613420251017O
17/10/2025	10:16:27 AM	BST	643	1,358.00	XLON	1315566266638392	LANCU612420251017O
17/10/2025	10:17:02 AM	BST	457	1,358.00	XLON	1315566266638504	LANCU612420251017O
17/10/2025	10:17:02 AM	BST	507	1,358.00	XLON	1315566266638505	LANCU612420251017O
17/10/2025	10:17:04 AM	BST	887	1,358.50	XLON	1315566266638521	LANCU612420251017O
17/10/2025	10:17:05 AM	BST	872	1,358.00	XLON	1315566266638523	LANCU612420251017O
17/10/2025	10:17:13 AM	BST	477	1,358.50	BATE	30000F7J	LANCU613420251017O
17/10/2025	10:17:14 AM	BST	879	1,358.50	XLON	1315566266638602	LANCU612420251017O
17/10/2025	10:17:17 AM	BST	468	1,359.00	XLON	1315566266638684	LANCU612420251017O
17/10/2025	10:17:52 AM	BST	2	1,362.00	XLON	1315566266638854	LANCU612420251017O
17/10/2025	10:19:03 AM	BST	280	1,363.00	XLON	1315566266639039	LANCU612420251017O
17/10/2025	10:19:03 AM	BST	617	1,363.00	BATE	30000FF5	LANCU613420251017O
17/10/2025	10:19:04 AM	BST	570	1,363.00	XLON	1315566266639040	LANCU612420251017O
17/10/2025	10:19:35 AM	BST	710	1,363.00	XLON	1315566266639134	LANCU612420251017O
17/10/2025	10:19:35 AM	BST	243	1,363.00	XLON	1315566266639135	LANCU612420251017O
17/10/2025	10:19:35 AM	BST	46	1,363.00	XLON	1315566266639137	LANCU612420251017O
17/10/2025	10:19:35 AM	BST	190	1,363.00	XLON	1315566266639138	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	10:19:37 AM	BST	274	1,363.00	BATE	30000FGH	LANCU6134202510170
17/10/2025	10:19:48 AM	BST	893	1,363.00	XLON	1315566266639158	LANCU6124202510170
17/10/2025	10:19:48 AM	BST	710	1,363.00	XLON	1315566266639160	LANCU6124202510170
17/10/2025	10:19:48 AM	BST	264	1,363.00	XLON	1315566266639161	LANCU6124202510170
17/10/2025	10:19:48 AM	BST	498	1,363.00	BATE	30000FGZ	LANCU6134202510170
17/10/2025	10:20:21 AM	BST	397	1,365.00	XLON	1315566266639191	LANCU6124202510170
17/10/2025	10:20:55 AM	BST	167	1,364.00	BATE	30000FL9	LANCU6134202510170
17/10/2025	10:21:01 AM	BST	14	1,364.50	XLON	1315566266639238	LANCU6124202510170
17/10/2025	10:21:50 AM	BST	710	1,365.00	XLON	1315566266639381	LANCU6124202510170
17/10/2025	10:21:50 AM	BST	850	1,365.00	XLON	1315566266639382	LANCU6124202510170
17/10/2025	10:21:50 AM	BST	274	1,365.00	XLON	1315566266639383	LANCU6124202510170
17/10/2025	10:21:56 AM	BST	1,419	1,364.50	CHIX	130000HTB	LANCU6142202510170
17/10/2025	10:21:56 AM	BST	677	1,364.50	XLON	1315566266639386	LANCU6124202510170
17/10/2025	10:21:56 AM	BST	215	1,364.50	XLON	1315566266639387	LANCU6124202510170
17/10/2025	10:21:56 AM	BST	614	1,364.50	BATE	30000FNS	LANCU6134202510170
17/10/2025	10:22:44 AM	BST	1,415	1,364.00	CHIX	130000HV8	LANCU6142202510170
17/10/2025	10:22:44 AM	BST	864	1,364.00	XLON	1315566266639457	LANCU6124202510170
17/10/2025	10:22:44 AM	BST	480	1,364.00	BATE	30000FP3	LANCU6134202510170
17/10/2025	10:23:23 AM	BST	234	1,364.00	XLON	1315566266639578	LANCU6124202510170
17/10/2025	10:23:23 AM	BST	234	1,364.00	XLON	1315566266639579	LANCU6124202510170
17/10/2025	10:23:23 AM	BST	710	1,364.00	XLON	1315566266639580	LANCU6124202510170
17/10/2025	10:23:23 AM	BST	468	1,364.00	XLON	1315566266639581	LANCU6124202510170
17/10/2025	10:23:44 AM	BST	225	1,364.00	XLON	1315566266639599	LANCU6124202510170
17/10/2025	10:23:44 AM	BST	710	1,364.00	XLON	1315566266639600	LANCU6124202510170
17/10/2025	10:23:44 AM	BST	500	1,364.00	XLON	1315566266639601	LANCU6124202510170
17/10/2025	10:23:45 AM	BST	1,459	1,363.50	CHIX	130000HY7	LANCU6142202510170
17/10/2025	10:23:45 AM	BST	1,389	1,363.00	CHIX	130000HY8	LANCU6142202510170
17/10/2025	10:23:45 AM	BST	867	1,363.50	XLON	1315566266639602	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	10:23:45 AM	BST	889	1,363.00	XLON	1315566266639610	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	710	1,363.50	XLON	1315566266639612	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	257	1,363.50	XLON	1315566266639613	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	468	1,363.50	XLON	1315566266639614	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	100	1,363.50	XLON	1315566266639615	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	299	1,363.50	XLON	1315566266639616	LANCU612420251017O
17/10/2025	10:23:45 AM	BST	638	1,363.50	BATE	30000FS9	LANCU613420251017O
17/10/2025	10:24:23 AM	BST	57	1,363.50	XLON	1315566266639706	LANCU612420251017O
17/10/2025	10:26:22 AM	BST	872	1,364.00	XLON	1315566266639957	LANCU612420251017O
17/10/2025	10:26:22 AM	BST	447	1,364.00	XLON	1315566266639964	LANCU612420251017O
17/10/2025	10:26:25 AM	BST	586	1,363.50	CHIX	130000I5K	LANCU614220251017O
17/10/2025	10:26:25 AM	BST	317	1,363.50	CHIX	130000I5L	LANCU614220251017O
17/10/2025	10:26:25 AM	BST	881	1,363.50	XLON	1315566266639981	LANCU612420251017O
17/10/2025	10:26:25 AM	BST	710	1,364.00	XLON	1315566266639983	LANCU612420251017O
17/10/2025	10:26:25 AM	BST	700	1,364.00	XLON	1315566266639984	LANCU612420251017O
17/10/2025	10:26:25 AM	BST	424	1,364.00	XLON	1315566266639985	LANCU612420251017O
17/10/2025	10:27:01 AM	BST	239	1,365.50	XLON	1315566266640027	LANCU612420251017O
17/10/2025	10:27:06 AM	BST	884	1,365.00	XLON	1315566266640035	LANCU612420251017O
17/10/2025	10:27:31 AM	BST	612	1,364.50	CHIX	130000I7J	LANCU614220251017O
17/10/2025	10:27:31 AM	BST	856	1,364.50	XLON	1315566266640069	LANCU612420251017O
17/10/2025	10:29:51 AM	BST	480	1,365.50	XLON	1315566266640278	LANCU612420251017O
17/10/2025	10:29:51 AM	BST	159	1,365.50	XLON	1315566266640279	LANCU612420251017O
17/10/2025	10:29:57 AM	BST	889	1,365.50	XLON	1315566266640301	LANCU612420251017O
17/10/2025	10:30:04 AM	BST	658	1,365.00	CHIX	130000IFW	LANCU614220251017O
17/10/2025	10:30:04 AM	BST	891	1,365.00	XLON	1315566266640304	LANCU612420251017O
17/10/2025	10:30:04 AM	BST	477	1,365.00	BATE	30000G8N	LANCU613420251017O
17/10/2025	10:30:33 AM	BST	6	1,365.00	XLON	1315566266640354	LANCU612420251017O
17/10/2025	10:30:33 AM	BST	863	1,365.00	XLON	1315566266640355	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	10:31:25 AM	BST	873	1,365.00	XLON	1315566266640399	LANCU612420251017O
17/10/2025	10:31:43 AM	BST	423	1,364.50	CHIX	130000IJB	LANCU614220251017O
17/10/2025	10:31:43 AM	BST	38	1,364.50	CHIX	130000IJC	LANCU614220251017O
17/10/2025	10:31:43 AM	BST	889	1,364.50	XLON	1315566266640412	LANCU612420251017O
17/10/2025	10:31:48 AM	BST	878	1,364.00	XLON	1315566266640428	LANCU612420251017O
17/10/2025	10:32:34 AM	BST	862	1,364.00	XLON	1315566266640534	LANCU612420251017O
17/10/2025	10:32:38 AM	BST	648	1,363.50	CHIX	130000ILO	LANCU614220251017O
17/10/2025	10:32:38 AM	BST	883	1,363.50	XLON	1315566266640536	LANCU612420251017O
17/10/2025	10:33:46 AM	BST	403	1,364.00	XLON	1315566266640621	LANCU612420251017O
17/10/2025	10:33:46 AM	BST	463	1,364.00	XLON	1315566266640622	LANCU612420251017O
17/10/2025	10:35:42 AM	BST	890	1,364.50	XLON	1315566266640757	LANCU612420251017O
17/10/2025	10:36:07 AM	BST	853	1,364.00	XLON	1315566266640781	LANCU612420251017O
17/10/2025	10:36:07 AM	BST	863	1,363.50	XLON	1315566266640786	LANCU612420251017O
17/10/2025	10:37:20 AM	BST	525	1,362.00	CHIX	130000IWO	LANCU614220251017O
17/10/2025	10:37:41 AM	BST	624	1,361.50	XLON	1315566266640877	LANCU612420251017O
17/10/2025	10:38:54 AM	BST	547	1,362.00	XLON	1315566266640985	LANCU612420251017O
17/10/2025	10:38:54 AM	BST	461	1,362.00	BATE	30000GPV	LANCU613420251017O
17/10/2025	10:40:59 AM	BST	356	1,361.00	XLON	1315566266641107	LANCU612420251017O
17/10/2025	10:40:59 AM	BST	162	1,361.00	XLON	1315566266641108	LANCU612420251017O
17/10/2025	10:41:59 AM	BST	488	1,360.00	CHIX	130000J8E	LANCU614220251017O
17/10/2025	10:44:44 AM	BST	476	1,360.50	XLON	1315566266641405	LANCU612420251017O
17/10/2025	10:45:47 AM	BST	486	1,361.00	XLON	1315566266641505	LANCU612420251017O
17/10/2025	10:45:56 AM	BST	450	1,360.50	XLON	1315566266641513	LANCU612420251017O
17/10/2025	10:46:51 AM	BST	481	1,359.50	CHIX	130000JJ3	LANCU614220251017O
17/10/2025	10:46:51 AM	BST	509	1,359.50	XLON	1315566266641577	LANCU612420251017O
17/10/2025	10:49:04 AM	BST	455	1,357.50	BATE	30000HBP	LANCU613420251017O
17/10/2025	10:49:08 AM	BST	280	1,357.50	XLON	1315566266641743	LANCU612420251017O
17/10/2025	10:50:54 AM	BST	556	1,360.00	XLON	1315566266641930	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	10:50:58 AM	BST	469	1,359.50	CHIX	130000JTD	LANCU614220251017O
17/10/2025	10:50:58 AM	BST	588	1,359.50	XLON	1315566266641931	LANCU612420251017O
17/10/2025	10:53:15 AM	BST	468	1,360.50	CHIX	130000JY7	LANCU614220251017O
17/10/2025	10:53:15 AM	BST	779	1,360.50	XLON	1315566266642113	LANCU612420251017O
17/10/2025	10:59:27 AM	BST	869	1,362.00	XLON	1315566266642673	LANCU612420251017O
17/10/2025	10:59:47 AM	BST	465	1,361.50	CHIX	130000KE9	LANCU614220251017O
17/10/2025	10:59:47 AM	BST	460	1,361.00	CHIX	130000KF7	LANCU614220251017O
17/10/2025	10:59:47 AM	BST	849	1,361.50	XLON	1315566266642718	LANCU612420251017O
17/10/2025	10:59:47 AM	BST	18	1,361.00	XLON	1315566266642736	LANCU612420251017O
17/10/2025	10:59:47 AM	BST	1	1,361.00	XLON	1315566266642740	LANCU612420251017O
17/10/2025	10:59:47 AM	BST	455	1,361.50	BATE	30000HXC	LANCU613420251017O
17/10/2025	10:59:47 AM	BST	459	1,361.00	BATE	30000HXR	LANCU613420251017O
17/10/2025	11:00:07 AM	BST	859	1,362.00	XLON	1315566266642817	LANCU612420251017O
17/10/2025	11:00:33 AM	BST	885	1,362.50	XLON	1315566266642875	LANCU612420251017O
17/10/2025	11:00:37 AM	BST	504	1,362.00	XLON	1315566266642877	LANCU612420251017O
17/10/2025	11:00:37 AM	BST	129	1,362.00	XLON	1315566266642878	LANCU612420251017O
17/10/2025	11:00:42 AM	BST	475	1,362.00	CHIX	130000KJL	LANCU614220251017O
17/10/2025	11:00:42 AM	BST	230	1,362.00	XLON	1315566266642882	LANCU612420251017O
17/10/2025	11:00:42 AM	BST	157	1,362.00	BATE	30000I1G	LANCU613420251017O
17/10/2025	11:00:42 AM	BST	296	1,362.00	BATE	30000I1H	LANCU613420251017O
17/10/2025	11:02:26 AM	BST	49	1,362.50	CHIX	130000KQ4	LANCU614220251017O
17/10/2025	11:02:34 AM	BST	431	1,362.50	CHIX	130000KQD	LANCU614220251017O
17/10/2025	11:02:34 AM	BST	882	1,362.50	XLON	1315566266643016	LANCU612420251017O
17/10/2025	11:03:50 AM	BST	858	1,363.50	XLON	1315566266643132	LANCU612420251017O
17/10/2025	11:04:07 AM	BST	885	1,363.00	XLON	1315566266643153	LANCU612420251017O
17/10/2025	11:05:18 AM	BST	751	1,363.50	XLON	1315566266643241	LANCU612420251017O
17/10/2025	11:05:18 AM	BST	53	1,363.50	XLON	1315566266643242	LANCU612420251017O
17/10/2025	11:06:05 AM	BST	468	1,363.00	CHIX	130000L1T	LANCU614220251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	11:06:05 AM	BST	737	1,363.00	XLON	1315566266643295	LANCU612420251017O
17/10/2025	11:06:33 AM	BST	861	1,362.50	XLON	1315566266643340	LANCU612420251017O
17/10/2025	11:06:54 AM	BST	548	1,362.00	XLON	1315566266643353	LANCU612420251017O
17/10/2025	11:08:31 AM	BST	469	1,362.00	XLON	1315566266643439	LANCU612420251017O
17/10/2025	11:08:33 AM	BST	461	1,361.50	CHIX	130000L64	LANCU614220251017O
17/10/2025	11:09:10 AM	BST	461	1,361.50	XLON	1315566266643471	LANCU612420251017O
17/10/2025	11:09:50 AM	BST	455	1,360.50	BATE	30000IKI	LANCU613420251017O
17/10/2025	11:10:43 AM	BST	456	1,359.00	XLON	1315566266643558	LANCU612420251017O
17/10/2025	11:13:26 AM	BST	460	1,359.50	XLON	1315566266643739	LANCU612420251017O
17/10/2025	11:14:59 AM	BST	456	1,360.50	XLON	1315566266643850	LANCU612420251017O
17/10/2025	11:15:03 AM	BST	450	1,360.50	CHIX	130000LHT	LANCU614220251017O
17/10/2025	11:16:21 AM	BST	449	1,361.00	XLON	1315566266643905	LANCU612420251017O
17/10/2025	11:16:35 AM	BST	452	1,360.50	XLON	1315566266643915	LANCU612420251017O
17/10/2025	11:17:56 AM	BST	191	1,360.50	XLON	1315566266644027	LANCU612420251017O
17/10/2025	11:17:56 AM	BST	272	1,360.50	XLON	1315566266644028	LANCU612420251017O
17/10/2025	11:18:55 AM	BST	50	1,362.00	XLON	1315566266644234	LANCU612420251017O
17/10/2025	11:18:55 AM	BST	418	1,362.00	XLON	1315566266644235	LANCU612420251017O
17/10/2025	11:19:01 AM	BST	456	1,361.50	CHIX	130000LUM	LANCU614220251017O
17/10/2025	11:19:01 AM	BST	457	1,361.00	CHIX	130000LUQ	LANCU614220251017O
17/10/2025	11:19:01 AM	BST	449	1,361.50	BATE	30000J33	LANCU613420251017O
17/10/2025	11:19:01 AM	BST	450	1,361.00	BATE	30000J34	LANCU613420251017O
17/10/2025	11:22:00 AM	BST	465	1,360.00	XLON	1315566266644701	LANCU612420251017O
17/10/2025	11:22:00 AM	BST	466	1,359.50	XLON	1315566266644705	LANCU612420251017O
17/10/2025	11:22:00 AM	BST	464	1,359.00	XLON	1315566266644707	LANCU612420251017O
17/10/2025	11:27:40 AM	BST	458	1,360.00	XLON	1315566266645216	LANCU612420251017O
17/10/2025	11:29:50 AM	BST	340	1,360.50	CHIX	130000MHW	LANCU614220251017O
17/10/2025	11:29:50 AM	BST	345	1,360.50	XLON	1315566266645282	LANCU612420251017O
17/10/2025	11:29:51 AM	BST	115	1,360.50	XLON	1315566266645321	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	11:31:04 AM	BST	150	1,364.00	XLON	1315566266645533	LANCU612420251017O
17/10/2025	11:31:04 AM	BST	311	1,364.00	XLON	1315566266645534	LANCU612420251017O
17/10/2025	11:31:15 AM	BST	460	1,365.00	XLON	1315566266645582	LANCU612420251017O
17/10/2025	11:31:35 AM	BST	455	1,365.00	XLON	1315566266645740	LANCU612420251017O
17/10/2025	11:34:15 AM	BST	467	1,363.50	XLON	1315566266645958	LANCU612420251017O
17/10/2025	11:36:00 AM	BST	462	1,368.50	XLON	1315566266646111	LANCU612420251017O
17/10/2025	11:36:23 AM	BST	500	1,367.00	CHIX	130000MZX	LANCU614220251017O
17/10/2025	11:40:10 AM	BST	66	1,368.50	XLON	1315566266646434	LANCU612420251017O
17/10/2025	11:40:10 AM	BST	396	1,368.50	XLON	1315566266646435	LANCU612420251017O
17/10/2025	11:41:41 AM	BST	404	1,370.50	XLON	1315566266646558	LANCU612420251017O
17/10/2025	11:41:41 AM	BST	62	1,370.50	XLON	1315566266646559	LANCU612420251017O
17/10/2025	11:43:16 AM	BST	488	1,369.00	XLON	1315566266646658	LANCU612420251017O
17/10/2025	11:43:21 AM	BST	488	1,368.50	CHIX	130000NDP	LANCU614220251017O
17/10/2025	11:43:21 AM	BST	454	1,368.50	BATE	30000KCD	LANCU613420251017O
17/10/2025	11:44:01 AM	BST	486	1,369.00	XLON	1315566266646732	LANCU612420251017O
17/10/2025	11:46:37 AM	BST	482	1,371.50	XLON	1315566266646950	LANCU612420251017O
17/10/2025	11:47:09 AM	BST	468	1,371.00	XLON	1315566266647006	LANCU612420251017O
17/10/2025	11:47:49 AM	BST	274	1,369.00	CHIX	130000NMF	LANCU614220251017O
17/10/2025	11:47:49 AM	BST	195	1,369.00	CHIX	130000NMG	LANCU614220251017O
17/10/2025	11:49:11 AM	BST	474	1,369.00	XLON	1315566266647228	LANCU612420251017O
17/10/2025	11:50:11 AM	BST	470	1,368.00	XLON	1315566266647315	LANCU612420251017O
17/10/2025	11:51:15 AM	BST	472	1,366.00	XLON	1315566266647418	LANCU612420251017O
17/10/2025	11:52:44 AM	BST	486	1,365.00	XLON	1315566266647534	LANCU612420251017O
17/10/2025	11:53:52 AM	BST	448	1,366.00	BATE	30000KWW	LANCU613420251017O
17/10/2025	11:54:10 AM	BST	462	1,366.00	CHIX	130000O2B	LANCU614220251017O
17/10/2025	11:54:10 AM	BST	488	1,366.00	XLON	1315566266647643	LANCU612420251017O
17/10/2025	11:56:08 AM	BST	464	1,366.50	XLON	1315566266647761	LANCU612420251017O
17/10/2025	11:57:07 AM	BST	295	1,367.50	XLON	1315566266647891	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	11:58:10 AM	BST	549	1,369.00	XLON	1315566266648015	LANCU612420251017O
17/10/2025	11:59:53 AM	BST	518	1,368.50	XLON	1315566266648249	LANCU612420251017O
17/10/2025	11:59:55 AM	BST	461	1,368.00	CHIX	130000OE9	LANCU614220251017O
17/10/2025	12:00:50 PM	BST	483	1,369.50	XLON	1315566266648720	LANCU612420251017O
17/10/2025	12:01:19 PM	BST	456	1,369.00	CHIX	130000OM7	LANCU614220251017O
17/10/2025	12:01:19 PM	BST	448	1,369.00	BATE	30000LFF	LANCU613420251017O
17/10/2025	12:02:27 PM	BST	474	1,369.50	XLON	1315566266648845	LANCU612420251017O
17/10/2025	12:02:41 PM	BST	470	1,369.00	XLON	1315566266648859	LANCU612420251017O
17/10/2025	12:06:22 PM	BST	459	1,370.50	XLON	1315566266649135	LANCU612420251017O
17/10/2025	12:06:22 PM	BST	197	1,370.50	XLON	1315566266649136	LANCU612420251017O
17/10/2025	12:07:20 PM	BST	459	1,369.50	CHIX	130000OZE	LANCU614220251017O
17/10/2025	12:07:20 PM	BST	456	1,370.00	XLON	1315566266649186	LANCU612420251017O
17/10/2025	12:07:20 PM	BST	457	1,369.50	XLON	1315566266649197	LANCU612420251017O
17/10/2025	12:09:09 PM	BST	455	1,370.50	CHIX	130000P4T	LANCU614220251017O
17/10/2025	12:09:09 PM	BST	646	1,370.50	XLON	1315566266649382	LANCU612420251017O
17/10/2025	12:09:09 PM	BST	601	1,370.00	XLON	1315566266649384	LANCU612420251017O
17/10/2025	12:09:09 PM	BST	450	1,370.50	BATE	30000LUV	LANCU613420251017O
17/10/2025	12:09:09 PM	BST	450	1,370.00	BATE	30000LUW	LANCU613420251017O
17/10/2025	12:10:45 PM	BST	461	1,370.50	XLON	1315566266649696	LANCU612420251017O
17/10/2025	12:12:44 PM	BST	486	1,374.00	XLON	1315566266649833	LANCU612420251017O
17/10/2025	12:12:46 PM	BST	478	1,373.50	XLON	1315566266649836	LANCU612420251017O
17/10/2025	12:13:42 PM	BST	483	1,376.00	XLON	1315566266650010	LANCU612420251017O
17/10/2025	12:14:06 PM	BST	457	1,379.00	CHIX	130000PSU	LANCU614220251017O
17/10/2025	12:14:35 PM	BST	477	1,380.00	XLON	1315566266650206	LANCU612420251017O
17/10/2025	12:15:34 PM	BST	482	1,380.00	XLON	1315566266650322	LANCU612420251017O
17/10/2025	12:16:32 PM	BST	454	1,379.00	CHIX	130000Q1L	LANCU614220251017O
17/10/2025	12:17:38 PM	BST	487	1,379.00	XLON	1315566266650479	LANCU612420251017O
17/10/2025	12:18:03 PM	BST	482	1,377.00	XLON	1315566266650518	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	12:20:29 PM	BST	467	1,376.50	XLON	1315566266650682	LANCU6124202510170
17/10/2025	12:21:21 PM	BST	466	1,377.50	XLON	1315566266650737	LANCU6124202510170
17/10/2025	12:22:15 PM	BST	467	1,378.50	XLON	1315566266650793	LANCU6124202510170
17/10/2025	12:23:15 PM	BST	459	1,381.00	XLON	1315566266650826	LANCU6124202510170
17/10/2025	12:23:29 PM	BST	449	1,380.50	CHIX	130000QGW	LANCU6142202510170
17/10/2025	12:23:29 PM	BST	449	1,380.50	XLON	1315566266650838	LANCU6124202510170
17/10/2025	12:23:29 PM	BST	447	1,380.50	BATE	30000MX1	LANCU6134202510170
17/10/2025	12:24:45 PM	BST	448	1,380.00	CHIX	130000QJ0	LANCU6142202510170
17/10/2025	12:24:45 PM	BST	458	1,380.00	XLON	1315566266650934	LANCU6124202510170
17/10/2025	12:25:11 PM	BST	451	1,381.00	XLON	1315566266651002	LANCU6124202510170
17/10/2025	12:27:04 PM	BST	490	1,380.50	XLON	1315566266651192	LANCU6124202510170
17/10/2025	12:27:50 PM	BST	488	1,380.00	XLON	1315566266651225	LANCU6124202510170
17/10/2025	12:27:52 PM	BST	454	1,379.50	CHIX	130000QPE	LANCU6142202510170
17/10/2025	12:29:20 PM	BST	162	1,380.50	XLON	1315566266651321	LANCU6124202510170
17/10/2025	12:29:20 PM	BST	322	1,380.50	XLON	1315566266651322	LANCU6124202510170
17/10/2025	12:29:20 PM	BST	448	1,380.50	BATE	30000N88	LANCU6134202510170
17/10/2025	12:29:42 PM	BST	462	1,381.00	XLON	1315566266651352	LANCU6124202510170
17/10/2025	12:29:42 PM	BST	14	1,381.00	XLON	1315566266651353	LANCU6124202510170
17/10/2025	12:30:18 PM	BST	485	1,381.50	XLON	1315566266651456	LANCU6124202510170
17/10/2025	12:30:39 PM	BST	456	1,380.50	CHIX	130000QVK	LANCU6142202510170
17/10/2025	12:32:22 PM	BST	470	1,380.50	XLON	1315566266651618	LANCU6124202510170
17/10/2025	12:32:28 PM	BST	478	1,380.00	XLON	1315566266651629	LANCU6124202510170
17/10/2025	12:34:51 PM	BST	503	1,380.50	XLON	1315566266651863	LANCU6124202510170
17/10/2025	12:34:52 PM	BST	147	1,380.00	CHIX	130000R4Z	LANCU6142202510170
17/10/2025	12:35:32 PM	BST	505	1,380.00	XLON	1315566266651894	LANCU6124202510170
17/10/2025	12:36:55 PM	BST	500	1,379.50	XLON	1315566266651994	LANCU6124202510170
17/10/2025	12:38:31 PM	BST	502	1,381.50	XLON	1315566266652110	LANCU6124202510170
17/10/2025	12:39:03 PM	BST	595	1,381.00	CHIX	130000RE2	LANCU6142202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	12:39:05 PM	BST	454	1,380.50	BATE	30000NPH	LANCU6134202510170
17/10/2025	12:40:38 PM	BST	2	1,379.50	XLON	1315566266652242	LANCU6124202510170
17/10/2025	12:40:41 PM	BST	492	1,379.50	XLON	1315566266652246	LANCU6124202510170
17/10/2025	12:42:26 PM	BST	504	1,379.00	XLON	1315566266652323	LANCU6124202510170
17/10/2025	12:44:00 PM	BST	534	1,380.00	CHIX	130000RKR	LANCU6142202510170
17/10/2025	12:44:00 PM	BST	502	1,380.00	XLON	1315566266652395	LANCU6124202510170
17/10/2025	12:45:03 PM	BST	500	1,379.50	XLON	1315566266652456	LANCU6124202510170
17/10/2025	12:45:19 PM	BST	480	1,380.00	XLON	1315566266652484	LANCU6124202510170
17/10/2025	12:48:54 PM	BST	500	1,381.00	XLON	1315566266652807	LANCU6124202510170
17/10/2025	12:49:50 PM	BST	451	1,381.00	BATE	30000O7X	LANCU6134202510170
17/10/2025	12:50:08 PM	BST	497	1,380.50	CHIX	130000RZ4	LANCU6142202510170
17/10/2025	12:50:14 PM	BST	504	1,380.50	XLON	1315566266652897	LANCU6124202510170
17/10/2025	12:51:10 PM	BST	486	1,380.00	CHIX	130000S0X	LANCU6142202510170
17/10/2025	12:51:10 PM	BST	493	1,380.00	XLON	1315566266652973	LANCU6124202510170
17/10/2025	12:52:00 PM	BST	472	1,379.50	XLON	1315566266653016	LANCU6124202510170
17/10/2025	12:52:21 PM	BST	40	1,379.00	XLON	1315566266653030	LANCU6124202510170
17/10/2025	12:52:21 PM	BST	737	1,379.00	XLON	1315566266653031	LANCU6124202510170
17/10/2025	12:52:23 PM	BST	607	1,378.50	XLON	1315566266653034	LANCU6124202510170
17/10/2025	12:54:23 PM	BST	110	1,377.50	CHIX	130000S9S	LANCU6142202510170
17/10/2025	12:54:23 PM	BST	493	1,377.50	XLON	1315566266653211	LANCU6124202510170
17/10/2025	12:54:23 PM	BST	454	1,377.50	BATE	30000OJ2	LANCU6134202510170
17/10/2025	12:58:18 PM	BST	476	1,377.00	XLON	1315566266653476	LANCU6124202510170
17/10/2025	12:58:20 PM	BST	609	1,376.50	CHIX	130000SGB	LANCU6142202510170
17/10/2025	12:58:20 PM	BST	490	1,376.50	XLON	1315566266653484	LANCU6124202510170
17/10/2025	12:58:45 PM	BST	486	1,376.00	XLON	1315566266653495	LANCU6124202510170
17/10/2025	13:00:39 PM	BST	604	1,378.00	XLON	1315566266653673	LANCU6124202510170
17/10/2025	13:01:09 PM	BST	471	1,377.50	XLON	1315566266653704	LANCU6124202510170
17/10/2025	13:01:09 PM	BST	447	1,377.50	BATE	30000OVE	LANCU6134202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	13:02:37 PM	BST	507	1,378.50	CHIX	130000SQ4	LANCU6142202510170
17/10/2025	13:03:29 PM	BST	584	1,379.00	XLON	1315566266653864	LANCU6124202510170
17/10/2025	13:06:40 PM	BST	668	1,384.00	XLON	1315566266654000	LANCU6124202510170
17/10/2025	13:06:40 PM	BST	170	1,384.00	XLON	1315566266654001	LANCU6124202510170
17/10/2025	13:08:31 PM	BST	539	1,384.50	CHIX	130000T2F	LANCU6142202510170
17/10/2025	13:08:31 PM	BST	226	1,384.50	XLON	1315566266654153	LANCU6124202510170
17/10/2025	13:08:31 PM	BST	476	1,384.50	XLON	1315566266654154	LANCU6124202510170
17/10/2025	13:09:03 PM	BST	502	1,384.00	XLON	1315566266654191	LANCU6124202510170
17/10/2025	13:10:26 PM	BST	506	1,385.00	CHIX	130000T5O	LANCU6142202510170
17/10/2025	13:10:26 PM	BST	513	1,385.50	XLON	1315566266654237	LANCU6124202510170
17/10/2025	13:10:26 PM	BST	509	1,385.00	XLON	1315566266654242	LANCU6124202510170
17/10/2025	13:10:26 PM	BST	449	1,385.00	BATE	30000PAY	LANCU6134202510170
17/10/2025	13:11:01 PM	BST	496	1,384.50	XLON	1315566266654266	LANCU6124202510170
17/10/2025	13:12:56 PM	BST	504	1,383.50	XLON	1315566266654393	LANCU6124202510170
17/10/2025	13:13:03 PM	BST	481	1,383.00	CHIX	130000TBF	LANCU6142202510170
17/10/2025	13:13:03 PM	BST	506	1,383.00	XLON	1315566266654422	LANCU6124202510170
17/10/2025	13:14:01 PM	BST	484	1,383.50	XLON	1315566266654522	LANCU6124202510170
17/10/2025	13:16:14 PM	BST	470	1,385.00	CHIX	130000TJ4	LANCU6142202510170
17/10/2025	13:16:14 PM	BST	567	1,385.00	XLON	1315566266654695	LANCU6124202510170
17/10/2025	13:16:14 PM	BST	27	1,385.00	XLON	1315566266654696	LANCU6124202510170
17/10/2025	13:16:14 PM	BST	447	1,385.00	BATE	30000PM7	LANCU6134202510170
17/10/2025	13:16:47 PM	BST	481	1,384.50	XLON	1315566266654726	LANCU6124202510170
17/10/2025	13:18:39 PM	BST	607	1,385.00	XLON	1315566266654775	LANCU6124202510170
17/10/2025	13:18:39 PM	BST	606	1,384.50	XLON	1315566266654779	LANCU6124202510170
17/10/2025	13:21:19 PM	BST	511	1,385.50	XLON	1315566266654949	LANCU6124202510170
17/10/2025	13:21:36 PM	BST	464	1,385.00	CHIX	130000TTM	LANCU6142202510170
17/10/2025	13:21:36 PM	BST	515	1,385.00	XLON	1315566266654998	LANCU6124202510170
17/10/2025	13:24:55 PM	BST	469	1,385.00	XLON	1315566266655210	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	13:25:28 PM	BST	480	1,386.00	XLON	1315566266655273	LANCU6124202510170
17/10/2025	13:25:28 PM	BST	452	1,386.00	BATE	30000Q1N	LANCU6134202510170
17/10/2025	13:26:24 PM	BST	485	1,386.50	XLON	1315566266655387	LANCU6124202510170
17/10/2025	13:26:50 PM	BST	458	1,386.00	CHIX	130000U41	LANCU6142202510170
17/10/2025	13:27:54 PM	BST	476	1,385.50	XLON	1315566266655454	LANCU6124202510170
17/10/2025	13:28:17 PM	BST	497	1,385.00	XLON	1315566266655478	LANCU6124202510170
17/10/2025	13:31:11 PM	BST	460	1,388.00	CHIX	130000UDF	LANCU6142202510170
17/10/2025	13:31:11 PM	BST	721	1,388.00	XLON	1315566266655649	LANCU6124202510170
17/10/2025	13:31:11 PM	BST	726	1,387.50	XLON	1315566266655657	LANCU6124202510170
17/10/2025	13:31:11 PM	BST	450	1,387.00	BATE	30000QE6	LANCU6134202510170
17/10/2025	13:32:00 PM	BST	465	1,387.50	CHIX	130000UEH	LANCU6142202510170
17/10/2025	13:32:00 PM	BST	598	1,387.50	XLON	1315566266655703	LANCU6124202510170
17/10/2025	13:32:03 PM	BST	590	1,387.00	XLON	1315566266655715	LANCU6124202510170
17/10/2025	13:34:04 PM	BST	463	1,388.00	CHIX	130000UMG	LANCU6142202510170
17/10/2025	13:34:04 PM	BST	550	1,388.00	XLON	1315566266655824	LANCU6124202510170
17/10/2025	13:34:20 PM	BST	535	1,387.50	XLON	1315566266655833	LANCU6124202510170
17/10/2025	13:34:28 PM	BST	541	1,387.00	XLON	1315566266655837	LANCU6124202510170
17/10/2025	13:35:26 PM	BST	520	1,388.00	XLON	1315566266655906	LANCU6124202510170
17/10/2025	13:35:26 PM	BST	447	1,388.00	BATE	30000QND	LANCU6134202510170
17/10/2025	13:36:31 PM	BST	507	1,390.00	XLON	1315566266656018	LANCU6124202510170
17/10/2025	13:37:32 PM	BST	73	1,390.00	CHIX	130000UV9	LANCU6142202510170
17/10/2025	13:37:32 PM	BST	492	1,390.00	XLON	1315566266656080	LANCU6124202510170
17/10/2025	13:37:33 PM	BST	452	1,389.50	XLON	1315566266656084	LANCU6124202510170
17/10/2025	13:38:51 PM	BST	451	1,391.50	XLON	1315566266656162	LANCU6124202510170
17/10/2025	13:38:51 PM	BST	32	1,391.50	XLON	1315566266656163	LANCU6124202510170
17/10/2025	13:40:35 PM	BST	63	1,392.00	CHIX	130000V56	LANCU6142202510170
17/10/2025	13:40:35 PM	BST	569	1,392.00	CHIX	130000V57	LANCU6142202510170
17/10/2025	13:40:37 PM	BST	468	1,391.50	XLON	1315566266656311	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	13:42:43 PM	BST	69	1,392.00	XLON	1315566266656380	LANCU612420251017O
17/10/2025	13:42:43 PM	BST	387	1,392.00	XLON	1315566266656381	LANCU612420251017O
17/10/2025	13:42:43 PM	BST	459	1,392.00	BATE	30000R1F	LANCU613420251017O
17/10/2025	13:44:21 PM	BST	369	1,393.00	CHIX	130000VEU	LANCU614220251017O
17/10/2025	13:44:21 PM	BST	186	1,393.00	CHIX	130000VEV	LANCU614220251017O
17/10/2025	13:44:21 PM	BST	654	1,393.00	XLON	1315566266656473	LANCU612420251017O
17/10/2025	13:44:22 PM	BST	469	1,392.50	XLON	1315566266656476	LANCU612420251017O
17/10/2025	13:45:09 PM	BST	638	1,392.00	XLON	1315566266656570	LANCU612420251017O
17/10/2025	13:46:46 PM	BST	534	1,393.00	XLON	1315566266656695	LANCU612420251017O
17/10/2025	13:47:02 PM	BST	523	1,392.50	CHIX	130000VKP	LANCU614220251017O
17/10/2025	13:47:02 PM	BST	7	1,392.00	XLON	1315566266656737	LANCU612420251017O
17/10/2025	13:47:02 PM	BST	324	1,392.00	XLON	1315566266656738	LANCU612420251017O
17/10/2025	13:47:02 PM	BST	171	1,392.00	XLON	1315566266656739	LANCU612420251017O
17/10/2025	13:48:52 PM	BST	476	1,391.50	XLON	1315566266656842	LANCU612420251017O
17/10/2025	13:49:21 PM	BST	449	1,392.00	BATE	30000RF4	LANCU613420251017O
17/10/2025	13:50:27 PM	BST	464	1,391.50	XLON	1315566266657078	LANCU612420251017O
17/10/2025	13:50:54 PM	BST	274	1,391.50	CHIX	130000VTQ	LANCU614220251017O
17/10/2025	13:52:36 PM	BST	643	1,392.50	XLON	1315566266657206	LANCU612420251017O
17/10/2025	13:52:36 PM	BST	305	1,392.00	XLON	1315566266657209	LANCU612420251017O
17/10/2025	13:52:36 PM	BST	2	1,392.00	XLON	1315566266657210	LANCU612420251017O
17/10/2025	13:52:36 PM	BST	198	1,392.00	XLON	1315566266657211	LANCU612420251017O
17/10/2025	13:53:05 PM	BST	200	1,391.50	XLON	1315566266657225	LANCU612420251017O
17/10/2025	13:53:23 PM	BST	302	1,391.50	XLON	1315566266657237	LANCU612420251017O
17/10/2025	13:53:32 PM	BST	571	1,391.50	CHIX	130000VYQ	LANCU614220251017O
17/10/2025	13:53:32 PM	BST	550	1,391.00	CHIX	130000VYS	LANCU614220251017O
17/10/2025	13:53:32 PM	BST	486	1,391.00	XLON	1315566266657245	LANCU612420251017O
17/10/2025	13:54:06 PM	BST	179	1,390.50	XLON	1315566266657274	LANCU612420251017O
17/10/2025	13:55:50 PM	BST	197	1,391.00	XLON	1315566266657416	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	13:55:50 PM	BST	367	1,391.00	XLON	1315566266657417	LANCU612420251017O
17/10/2025	13:57:01 PM	BST	534	1,390.50	XLON	1315566266657547	LANCU612420251017O
17/10/2025	13:57:01 PM	BST	450	1,390.50	BATE	30000RU8	LANCU613420251017O
17/10/2025	13:58:53 PM	BST	584	1,390.00	XLON	1315566266657760	LANCU612420251017O
17/10/2025	13:59:31 PM	BST	463	1,390.00	CHIX	130000WGQ	LANCU614220251017O
17/10/2025	13:59:31 PM	BST	488	1,389.50	XLON	1315566266657817	LANCU612420251017O
17/10/2025	13:59:37 PM	BST	470	1,389.00	XLON	1315566266657845	LANCU612420251017O
17/10/2025	14:00:06 PM	BST	488	1,389.00	XLON	1315566266657964	LANCU612420251017O
17/10/2025	14:00:14 PM	BST	613	1,388.50	XLON	1315566266658016	LANCU612420251017O
17/10/2025	14:00:14 PM	BST	451	1,388.50	BATE	30000S4F	LANCU613420251017O
17/10/2025	14:01:29 PM	BST	590	1,390.50	XLON	1315566266658154	LANCU612420251017O
17/10/2025	14:02:02 PM	BST	469	1,390.00	CHIX	130000WS6	LANCU614220251017O
17/10/2025	14:02:02 PM	BST	590	1,390.00	XLON	1315566266658192	LANCU612420251017O
17/10/2025	14:02:44 PM	BST	176	1,390.50	XLON	1315566266658238	LANCU612420251017O
17/10/2025	14:02:44 PM	BST	313	1,390.50	XLON	1315566266658239	LANCU612420251017O
17/10/2025	14:04:17 PM	BST	257	1,391.50	XLON	1315566266658348	LANCU612420251017O
17/10/2025	14:06:45 PM	BST	468	1,392.50	CHIX	130000X2W	LANCU614220251017O
17/10/2025	14:06:45 PM	BST	166	1,392.50	BATE	30000SKN	LANCU613420251017O
17/10/2025	14:07:27 PM	BST	890	1,392.50	XLON	1315566266658547	LANCU612420251017O
17/10/2025	14:09:30 PM	BST	146	1,392.50	CHIX	130000X9Y	LANCU614220251017O
17/10/2025	14:09:53 PM	BST	324	1,392.50	CHIX	130000XB8	LANCU614220251017O
17/10/2025	14:09:53 PM	BST	852	1,392.50	XLON	1315566266658742	LANCU612420251017O
17/10/2025	14:10:22 PM	BST	467	1,392.00	CHIX	130000XCF	LANCU614220251017O
17/10/2025	14:10:22 PM	BST	894	1,392.00	XLON	1315566266658770	LANCU612420251017O
17/10/2025	14:11:14 PM	BST	66	1,391.50	XLON	1315566266658808	LANCU612420251017O
17/10/2025	14:11:26 PM	BST	789	1,391.50	XLON	1315566266658809	LANCU612420251017O
17/10/2025	14:11:26 PM	BST	573	1,391.50	BATE	30000SUF	LANCU613420251017O
17/10/2025	14:13:08 PM	BST	465	1,391.00	CHIX	130000XKP	LANCU614220251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	14:13:08 PM	BST	83	1,391.00	XLON	1315566266658921	LANCU6124202510170
17/10/2025	14:13:08 PM	BST	293	1,391.00	XLON	1315566266658922	LANCU6124202510170
17/10/2025	14:13:08 PM	BST	506	1,391.00	XLON	1315566266658923	LANCU6124202510170
17/10/2025	14:13:26 PM	BST	733	1,390.50	XLON	1315566266658938	LANCU6124202510170
17/10/2025	14:14:34 PM	BST	559	1,390.00	XLON	1315566266658995	LANCU6124202510170
17/10/2025	14:15:35 PM	BST	868	1,390.00	XLON	1315566266659061	LANCU6124202510170
17/10/2025	14:15:36 PM	BST	465	1,389.50	CHIX	130000XPE	LANCU6142202510170
17/10/2025	14:15:36 PM	BST	850	1,389.50	XLON	1315566266659083	LANCU6124202510170
17/10/2025	14:15:36 PM	BST	535	1,389.50	BATE	30000T3U	LANCU6134202510170
17/10/2025	14:16:49 PM	BST	458	1,389.00	CHIX	130000XRB	LANCU6142202510170
17/10/2025	14:16:49 PM	BST	851	1,389.00	XLON	1315566266659176	LANCU6124202510170
17/10/2025	14:16:49 PM	BST	486	1,388.50	XLON	1315566266659181	LANCU6124202510170
17/10/2025	14:16:49 PM	BST	380	1,388.50	XLON	1315566266659182	LANCU6124202510170
17/10/2025	14:17:25 PM	BST	439	1,388.50	XLON	1315566266659252	LANCU6124202510170
17/10/2025	14:17:30 PM	BST	56	1,388.50	XLON	1315566266659256	LANCU6124202510170
17/10/2025	14:17:53 PM	BST	456	1,388.00	CHIX	130000XX2	LANCU6142202510170
17/10/2025	14:18:24 PM	BST	517	1,388.00	XLON	1315566266659331	LANCU6124202510170
17/10/2025	14:18:25 PM	BST	188	1,387.50	XLON	1315566266659337	LANCU6124202510170
17/10/2025	14:18:25 PM	BST	488	1,387.50	BATE	30000TC0	LANCU6134202510170
17/10/2025	14:18:35 PM	BST	278	1,387.50	XLON	1315566266659352	LANCU6124202510170
17/10/2025	14:20:43 PM	BST	487	1,387.50	XLON	1315566266659601	LANCU6124202510170
17/10/2025	14:21:43 PM	BST	451	1,387.00	CHIX	130000Y5F	LANCU6142202510170
17/10/2025	14:21:43 PM	BST	468	1,387.00	XLON	1315566266659687	LANCU6124202510170
17/10/2025	14:22:40 PM	BST	447	1,386.50	CHIX	130000Y7J	LANCU6142202510170
17/10/2025	14:22:40 PM	BST	466	1,386.50	XLON	1315566266659799	LANCU6124202510170
17/10/2025	14:26:51 PM	BST	704	1,387.50	XLON	1315566266660170	LANCU6124202510170
17/10/2025	14:26:51 PM	BST	177	1,387.50	XLON	1315566266660171	LANCU6124202510170
17/10/2025	14:26:51 PM	BST	472	1,387.50	BATE	30000TXU	LANCU6134202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	14:27:03 PM	BST	471	1,388.00	BATE	30000TZ1	LANCU6134202510170
17/10/2025	14:27:18 PM	BST	854	1,388.00	XLON	1315566266660206	LANCU6124202510170
17/10/2025	14:27:20 PM	BST	616	1,387.50	CHIX	130000YKU	LANCU6142202510170
17/10/2025	14:27:20 PM	BST	603	1,387.00	CHIX	130000YL0	LANCU6142202510170
17/10/2025	14:27:20 PM	BST	860	1,387.50	XLON	1315566266660207	LANCU6124202510170
17/10/2025	14:27:20 PM	BST	868	1,387.00	XLON	1315566266660210	LANCU6124202510170
17/10/2025	14:27:37 PM	BST	88	1,386.50	CHIX	130000YMV	LANCU6142202510170
17/10/2025	14:27:51 PM	BST	367	1,386.50	CHIX	130000YNU	LANCU6142202510170
17/10/2025	14:28:00 PM	BST	866	1,386.50	XLON	1315566266660286	LANCU6124202510170
17/10/2025	14:29:31 PM	BST	858	1,386.00	XLON	1315566266660425	LANCU6124202510170
17/10/2025	14:29:31 PM	BST	467	1,386.00	BATE	30000U61	LANCU6134202510170
17/10/2025	14:30:23 PM	BST	566	1,387.00	CHIX	130000Z3H	LANCU6142202510170
17/10/2025	14:30:23 PM	BST	851	1,387.00	XLON	1315566266660849	LANCU6124202510170
17/10/2025	14:30:23 PM	BST	462	1,387.00	BATE	30000UF2	LANCU6134202510170
17/10/2025	14:30:27 PM	BST	405	1,386.50	CHIX	130000Z4K	LANCU6142202510170
17/10/2025	14:30:27 PM	BST	879	1,386.50	XLON	1315566266660884	LANCU6124202510170
17/10/2025	14:31:07 PM	BST	203	1,386.00	XLON	1315566266661048	LANCU6124202510170
17/10/2025	14:31:07 PM	BST	685	1,386.00	XLON	1315566266661049	LANCU6124202510170
17/10/2025	14:32:01 PM	BST	602	1,387.00	CHIX	130000ZET	LANCU6142202510170
17/10/2025	14:32:01 PM	BST	856	1,387.00	XLON	1315566266661297	LANCU6124202510170
17/10/2025	14:32:05 PM	BST	852	1,386.50	XLON	1315566266661314	LANCU6124202510170
17/10/2025	14:32:05 PM	BST	268	1,386.00	XLON	1315566266661317	LANCU6124202510170
17/10/2025	14:32:05 PM	BST	585	1,386.00	XLON	1315566266661318	LANCU6124202510170
17/10/2025	14:32:23 PM	BST	868	1,385.50	XLON	1315566266661363	LANCU6124202510170
17/10/2025	14:32:24 PM	BST	118	1,385.00	XLON	1315566266661371	LANCU6124202510170
17/10/2025	14:32:24 PM	BST	774	1,385.00	XLON	1315566266661372	LANCU6124202510170
17/10/2025	14:32:24 PM	BST	280	1,385.00	BATE	30000UR9	LANCU6134202510170
17/10/2025	14:32:24 PM	BST	123	1,385.00	BATE	30000URA	LANCU6134202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	14:32:37 PM	BST	26	1,384.50	XLON	1315566266661429	LANCU612420251017O
17/10/2025	14:32:37 PM	BST	268	1,384.50	XLON	1315566266661430	LANCU612420251017O
17/10/2025	14:32:37 PM	BST	587	1,384.50	XLON	1315566266661431	LANCU612420251017O
17/10/2025	14:32:50 PM	BST	567	1,384.00	CHIX	130000ZKH	LANCU614220251017O
17/10/2025	14:32:50 PM	BST	878	1,384.00	XLON	1315566266661487	LANCU612420251017O
17/10/2025	14:33:03 PM	BST	281	1,383.50	XLON	1315566266661550	LANCU612420251017O
17/10/2025	14:33:03 PM	BST	600	1,383.50	XLON	1315566266661551	LANCU612420251017O
17/10/2025	14:33:09 PM	BST	682	1,383.00	XLON	1315566266661584	LANCU612420251017O
17/10/2025	14:33:59 PM	BST	497	1,385.50	CHIX	130000ZQR	LANCU614220251017O
17/10/2025	14:33:59 PM	BST	505	1,385.50	XLON	1315566266661768	LANCU612420251017O
17/10/2025	14:34:01 PM	BST	496	1,385.00	XLON	1315566266661775	LANCU612420251017O
17/10/2025	14:34:31 PM	BST	509	1,386.00	XLON	1315566266661895	LANCU612420251017O
17/10/2025	14:35:07 PM	BST	482	1,386.00	BATE	30000V4I	LANCU613420251017O
17/10/2025	14:35:16 PM	BST	567	1,385.50	XLON	1315566266662041	LANCU612420251017O
17/10/2025	14:37:10 PM	BST	475	1,388.50	CHIX	130001084	LANCU614220251017O
17/10/2025	14:37:10 PM	BST	889	1,388.50	XLON	1315566266662543	LANCU612420251017O
17/10/2025	14:37:19 PM	BST	291	1,388.00	CHIX	13000108L	LANCU614220251017O
17/10/2025	14:37:50 PM	BST	478	1,389.50	BATE	30000VK8	LANCU613420251017O
17/10/2025	14:37:51 PM	BST	853	1,389.00	XLON	1315566266662738	LANCU612420251017O
17/10/2025	14:38:21 PM	BST	538	1,389.00	CHIX	1300010E0	LANCU614220251017O
17/10/2025	14:38:21 PM	BST	591	1,389.00	XLON	1315566266662850	LANCU612420251017O
17/10/2025	14:38:21 PM	BST	288	1,389.00	XLON	1315566266662851	LANCU612420251017O
17/10/2025	14:38:36 PM	BST	868	1,388.50	XLON	1315566266662884	LANCU612420251017O
17/10/2025	14:38:57 PM	BST	625	1,388.50	XLON	1315566266662926	LANCU612420251017O
17/10/2025	14:40:00 PM	BST	535	1,390.00	CHIX	1300010KG	LANCU614220251017O
17/10/2025	14:40:00 PM	BST	894	1,390.00	XLON	1315566266663023	LANCU612420251017O
17/10/2025	14:40:03 PM	BST	868	1,389.50	XLON	1315566266663027	LANCU612420251017O
17/10/2025	14:40:25 PM	BST	478	1,389.00	XLON	1315566266663049	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	14:41:05 PM	BST	490	1,389.50	CHIX	1300010O9	LANCU614220251017O
17/10/2025	14:41:05 PM	BST	523	1,389.50	XLON	1315566266663118	LANCU612420251017O
17/10/2025	14:41:05 PM	BST	76	1,389.50	BATE	30000VXZ	LANCU613420251017O
17/10/2025	14:41:05 PM	BST	104	1,389.50	BATE	30000VY0	LANCU613420251017O
17/10/2025	14:41:05 PM	BST	298	1,389.50	BATE	30000VY1	LANCU613420251017O
17/10/2025	14:43:25 PM	BST	477	1,389.00	CHIX	1300010WH	LANCU614220251017O
17/10/2025	14:43:30 PM	BST	473	1,389.00	XLON	1315566266663351	LANCU612420251017O
17/10/2025	14:43:30 PM	BST	434	1,389.00	BATE	30000W6A	LANCU613420251017O
17/10/2025	14:43:30 PM	BST	35	1,389.00	BATE	30000W6B	LANCU613420251017O
17/10/2025	14:43:48 PM	BST	487	1,388.50	CHIX	1300010YH	LANCU614220251017O
17/10/2025	14:43:48 PM	BST	346	1,388.50	XLON	1315566266663458	LANCU612420251017O
17/10/2025	14:43:48 PM	BST	125	1,388.50	XLON	1315566266663459	LANCU612420251017O
17/10/2025	14:44:14 PM	BST	495	1,388.00	XLON	1315566266663529	LANCU612420251017O
17/10/2025	14:45:12 PM	BST	465	1,388.50	CHIX	13000113E	LANCU614220251017O
17/10/2025	14:45:12 PM	BST	854	1,388.50	XLON	1315566266663586	LANCU612420251017O
17/10/2025	14:45:40 PM	BST	69	1,388.00	XLON	1315566266663625	LANCU612420251017O
17/10/2025	14:45:51 PM	BST	880	1,389.00	XLON	1315566266663635	LANCU612420251017O
17/10/2025	14:46:26 PM	BST	461	1,390.50	CHIX	1300011AD	LANCU614220251017O
17/10/2025	14:46:26 PM	BST	606	1,390.50	XLON	1315566266663787	LANCU612420251017O
17/10/2025	14:46:26 PM	BST	267	1,390.50	XLON	1315566266663788	LANCU612420251017O
17/10/2025	14:46:26 PM	BST	463	1,390.50	BATE	30000WL2	LANCU613420251017O
17/10/2025	14:46:48 PM	BST	72	1,390.00	XLON	1315566266663811	LANCU612420251017O
17/10/2025	14:46:48 PM	BST	726	1,390.00	XLON	1315566266663812	LANCU612420251017O
17/10/2025	14:46:55 PM	BST	54	1,390.00	XLON	1315566266663836	LANCU612420251017O
17/10/2025	14:47:13 PM	BST	331	1,389.50	XLON	1315566266663865	LANCU612420251017O
17/10/2025	14:47:13 PM	BST	2	1,389.50	XLON	1315566266663866	LANCU612420251017O
17/10/2025	14:47:13 PM	BST	156	1,389.50	XLON	1315566266663867	LANCU612420251017O
17/10/2025	14:47:13 PM	BST	402	1,389.50	XLON	1315566266663868	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	14:48:21 PM	BST	864	1,391.00	XLON	1315566266664029	LANCU612420251017O
17/10/2025	14:49:04 PM	BST	875	1,392.00	XLON	1315566266664100	LANCU612420251017O
17/10/2025	14:49:04 PM	BST	461	1,392.00	BATE	30000WX0	LANCU613420251017O
17/10/2025	14:49:25 PM	BST	460	1,391.50	CHIX	1300011O2	LANCU614220251017O
17/10/2025	14:49:25 PM	BST	660	1,391.50	XLON	1315566266664134	LANCU612420251017O
17/10/2025	14:52:22 PM	BST	874	1,393.00	XLON	1315566266664495	LANCU612420251017O
17/10/2025	14:53:31 PM	BST	874	1,395.00	XLON	1315566266664600	LANCU612420251017O
17/10/2025	14:53:31 PM	BST	65	1,395.00	BATE	30000XJJ	LANCU613420251017O
17/10/2025	14:53:53 PM	BST	732	1,395.00	CHIX	130001294	LANCU614220251017O
17/10/2025	14:54:53 PM	BST	733	1,394.50	CHIX	1300012CD	LANCU614220251017O
17/10/2025	14:54:53 PM	BST	851	1,394.50	XLON	1315566266664748	LANCU612420251017O
17/10/2025	14:54:53 PM	BST	456	1,394.50	BATE	30000XP9	LANCU613420251017O
17/10/2025	14:56:07 PM	BST	588	1,395.50	CHIX	1300012I9	LANCU614220251017O
17/10/2025	14:56:07 PM	BST	850	1,395.50	XLON	1315566266664977	LANCU612420251017O
17/10/2025	14:56:25 PM	BST	874	1,396.00	XLON	1315566266665000	LANCU612420251017O
17/10/2025	14:56:33 PM	BST	867	1,395.50	XLON	1315566266665025	LANCU612420251017O
17/10/2025	14:57:11 PM	BST	305	1,395.50	CHIX	1300012MW	LANCU614220251017O
17/10/2025	14:57:11 PM	BST	1	1,395.50	CHIX	1300012MX	LANCU614220251017O
17/10/2025	14:57:11 PM	BST	231	1,395.50	CHIX	1300012MY	LANCU614220251017O
17/10/2025	14:57:23 PM	BST	564	1,395.00	CHIX	1300012O7	LANCU614220251017O
17/10/2025	14:57:23 PM	BST	892	1,395.00	XLON	1315566266665191	LANCU612420251017O
17/10/2025	14:57:23 PM	BST	648	1,395.00	BATE	30000Y10	LANCU613420251017O
17/10/2025	14:59:01 PM	BST	612	1,397.00	XLON	1315566266665417	LANCU612420251017O
17/10/2025	14:59:59 PM	BST	488	1,398.00	CHIX	13000135J	LANCU614220251017O
17/10/2025	14:59:59 PM	BST	825	1,398.00	XLON	1315566266665534	LANCU612420251017O
17/10/2025	14:59:59 PM	BST	46	1,398.00	XLON	1315566266665535	LANCU612420251017O
17/10/2025	14:59:59 PM	BST	860	1,398.00	XLON	1315566266665538	LANCU612420251017O
17/10/2025	14:59:59 PM	BST	548	1,398.00	BATE	30000YG4	LANCU613420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:00:06 PM	BST	478	1,397.50	CHIX	130001388	LANCU614220251017O
17/10/2025	15:00:06 PM	BST	460	1,397.00	CHIX	13000138A	LANCU614220251017O
17/10/2025	15:00:06 PM	BST	860	1,397.50	XLON	1315566266665634	LANCU612420251017O
17/10/2025	15:00:06 PM	BST	878	1,397.00	XLON	1315566266665635	LANCU612420251017O
17/10/2025	15:00:18 PM	BST	882	1,397.50	XLON	1315566266665690	LANCU612420251017O
17/10/2025	15:00:59 PM	BST	856	1,397.00	XLON	1315566266665891	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	883	1,398.50	XLON	1315566266666306	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	738	1,398.50	XLON	1315566266666307	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	600	1,398.50	XLON	1315566266666308	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	400	1,398.50	XLON	1315566266666309	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	96	1,398.50	XLON	1315566266666310	LANCU612420251017O
17/10/2025	15:03:38 PM	BST	508	1,398.50	BATE	30000Z4M	LANCU613420251017O
17/10/2025	15:04:00 PM	BST	6	1,398.00	BATE	30000Z6J	LANCU613420251017O
17/10/2025	15:05:14 PM	BST	894	1,399.00	XLON	1315566266666521	LANCU612420251017O
17/10/2025	15:05:29 PM	BST	875	1,399.50	XLON	1315566266666565	LANCU612420251017O
17/10/2025	15:06:04 PM	BST	894	1,401.00	XLON	1315566266666703	LANCU612420251017O
17/10/2025	15:06:16 PM	BST	948	1,401.00	CHIX	1300014B2	LANCU614220251017O
17/10/2025	15:06:16 PM	BST	858	1,401.00	XLON	1315566266666773	LANCU612420251017O
17/10/2025	15:06:16 PM	BST	467	1,401.00	BATE	30000ZLK	LANCU613420251017O
17/10/2025	15:06:28 PM	BST	969	1,400.50	CHIX	1300014CH	LANCU614220251017O
17/10/2025	15:06:28 PM	BST	289	1,400.50	XLON	1315566266666808	LANCU612420251017O
17/10/2025	15:06:28 PM	BST	604	1,400.50	XLON	1315566266666809	LANCU612420251017O
17/10/2025	15:06:28 PM	BST	852	1,400.00	XLON	1315566266666811	LANCU612420251017O
17/10/2025	15:06:28 PM	BST	462	1,400.50	BATE	30000ZN6	LANCU613420251017O
17/10/2025	15:07:10 PM	BST	893	1,400.00	CHIX	1300014FD	LANCU614220251017O
17/10/2025	15:07:40 PM	BST	858	1,400.00	XLON	1315566266666967	LANCU612420251017O
17/10/2025	15:09:27 PM	BST	125	1,401.00	BATE	3000102F	LANCU613420251017O
17/10/2025	15:09:27 PM	BST	1	1,401.00	BATE	3000102G	LANCU613420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:11:10 PM	BST	473	1,402.00	CHIX	1300014ZH	LANCU6142202510170
17/10/2025	15:11:10 PM	BST	874	1,402.00	XLON	1315566266667437	LANCU6124202510170
17/10/2025	15:11:20 PM	BST	460	1,401.50	CHIX	130001504	LANCU6142202510170
17/10/2025	15:11:20 PM	BST	860	1,401.50	XLON	1315566266667465	LANCU6124202510170
17/10/2025	15:11:20 PM	BST	880	1,401.00	XLON	1315566266667467	LANCU6124202510170
17/10/2025	15:11:20 PM	BST	631	1,401.00	BATE	300010BR	LANCU6134202510170
17/10/2025	15:11:21 PM	BST	889	1,400.50	XLON	1315566266667473	LANCU6124202510170
17/10/2025	15:12:28 PM	BST	860	1,401.50	XLON	1315566266667661	LANCU6124202510170
17/10/2025	15:14:23 PM	BST	505	1,401.00	CHIX	1300015G0	LANCU6142202510170
17/10/2025	15:14:23 PM	BST	857	1,401.00	XLON	1315566266667931	LANCU6124202510170
17/10/2025	15:15:01 PM	BST	261	1,401.00	XLON	1315566266668003	LANCU6124202510170
17/10/2025	15:15:01 PM	BST	366	1,401.00	XLON	1315566266668004	LANCU6124202510170
17/10/2025	15:15:01 PM	BST	601	1,401.00	XLON	1315566266668005	LANCU6124202510170
17/10/2025	15:15:08 PM	BST	492	1,400.50	CHIX	1300015K3	LANCU6142202510170
17/10/2025	15:15:08 PM	BST	853	1,400.50	XLON	1315566266668036	LANCU6124202510170
17/10/2025	15:15:09 PM	BST	539	1,400.50	BATE	300010V7	LANCU6134202510170
17/10/2025	15:15:57 PM	BST	504	1,400.00	CHIX	1300015PR	LANCU6142202510170
17/10/2025	15:15:57 PM	BST	877	1,400.00	XLON	1315566266668160	LANCU6124202510170
17/10/2025	15:15:57 PM	BST	882	1,399.50	XLON	1315566266668168	LANCU6124202510170
17/10/2025	15:16:08 PM	BST	863	1,399.00	XLON	1315566266668218	LANCU6124202510170
17/10/2025	15:16:16 PM	BST	888	1,398.50	XLON	1315566266668244	LANCU6124202510170
17/10/2025	15:16:26 PM	BST	495	1,398.00	CHIX	1300015UL	LANCU6142202510170
17/10/2025	15:16:26 PM	BST	883	1,398.00	XLON	1315566266668276	LANCU6124202510170
17/10/2025	15:16:33 PM	BST	68	1,397.50	XLON	1315566266668281	LANCU6124202510170
17/10/2025	15:16:33 PM	BST	781	1,397.50	XLON	1315566266668282	LANCU6124202510170
17/10/2025	15:16:33 PM	BST	502	1,397.50	BATE	3000113R	LANCU6134202510170
17/10/2025	15:16:45 PM	BST	872	1,397.00	XLON	1315566266668318	LANCU6124202510170
17/10/2025	15:17:23 PM	BST	875	1,396.50	XLON	1315566266668397	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:17:23 PM	BST	854	1,396.00	XLON	1315566266668399	LANCU612420251017O
17/10/2025	15:17:57 PM	BST	867	1,395.50	XLON	1315566266668475	LANCU612420251017O
17/10/2025	15:18:16 PM	BST	466	1,395.00	CHIX	13000162U	LANCU614220251017O
17/10/2025	15:18:16 PM	BST	851	1,395.00	XLON	1315566266668500	LANCU612420251017O
17/10/2025	15:18:21 PM	BST	742	1,394.50	XLON	1315566266668511	LANCU612420251017O
17/10/2025	15:19:18 PM	BST	535	1,394.00	XLON	1315566266668598	LANCU612420251017O
17/10/2025	15:19:27 PM	BST	458	1,393.50	CHIX	13000166T	LANCU614220251017O
17/10/2025	15:19:27 PM	BST	489	1,393.50	XLON	1315566266668613	LANCU612420251017O
17/10/2025	15:20:06 PM	BST	100	1,393.50	BATE	300011JB	LANCU613420251017O
17/10/2025	15:21:10 PM	BST	560	1,393.50	XLON	1315566266668798	LANCU612420251017O
17/10/2025	15:21:14 PM	BST	71	1,393.50	XLON	1315566266668806	LANCU612420251017O
17/10/2025	15:21:15 PM	BST	242	1,393.50	XLON	1315566266668820	LANCU612420251017O
17/10/2025	15:21:31 PM	BST	469	1,393.00	CHIX	1300016IT	LANCU614220251017O
17/10/2025	15:21:31 PM	BST	376	1,393.00	XLON	1315566266668874	LANCU612420251017O
17/10/2025	15:21:31 PM	BST	169	1,393.00	XLON	1315566266668875	LANCU612420251017O
17/10/2025	15:21:35 PM	BST	91	1,392.50	XLON	1315566266668897	LANCU612420251017O
17/10/2025	15:21:40 PM	BST	430	1,392.50	XLON	1315566266668954	LANCU612420251017O
17/10/2025	15:23:26 PM	BST	356	1,393.50	XLON	1315566266669183	LANCU612420251017O
17/10/2025	15:23:26 PM	BST	501	1,393.50	XLON	1315566266669184	LANCU612420251017O
17/10/2025	15:24:06 PM	BST	91	1,393.00	CHIX	1300016UC	LANCU614220251017O
17/10/2025	15:24:06 PM	BST	33	1,393.00	CHIX	1300016UD	LANCU614220251017O
17/10/2025	15:24:06 PM	BST	342	1,393.00	CHIX	1300016UE	LANCU614220251017O
17/10/2025	15:24:06 PM	BST	53	1,393.00	XLON	1315566266669284	LANCU612420251017O
17/10/2025	15:24:06 PM	BST	198	1,393.00	XLON	1315566266669285	LANCU612420251017O
17/10/2025	15:24:06 PM	BST	67	1,393.00	XLON	1315566266669286	LANCU612420251017O
17/10/2025	15:24:06 PM	BST	24	1,393.00	BATE	3000123E	LANCU613420251017O
17/10/2025	15:24:06 PM	BST	628	1,393.00	BATE	3000123F	LANCU613420251017O
17/10/2025	15:24:29 PM	BST	861	1,394.00	XLON	1315566266669331	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:24:40 PM	BST	477	1,393.50	CHIX	1300016WD	LANCU614220251017O
17/10/2025	15:24:40 PM	BST	850	1,393.50	XLON	1315566266669346	LANCU612420251017O
17/10/2025	15:24:59 PM	BST	539	1,393.00	XLON	1315566266669363	LANCU612420251017O
17/10/2025	15:24:59 PM	BST	22	1,393.00	XLON	1315566266669364	LANCU612420251017O
17/10/2025	15:25:35 PM	BST	491	1,392.50	XLON	1315566266669426	LANCU612420251017O
17/10/2025	15:25:35 PM	BST	173	1,392.50	XLON	1315566266669427	LANCU612420251017O
17/10/2025	15:25:46 PM	BST	463	1,392.00	CHIX	13000173K	LANCU614220251017O
17/10/2025	15:25:46 PM	BST	79	1,392.00	XLON	1315566266669448	LANCU612420251017O
17/10/2025	15:25:46 PM	BST	417	1,392.00	XLON	1315566266669449	LANCU612420251017O
17/10/2025	15:25:46 PM	BST	545	1,392.00	BATE	300012BQ	LANCU613420251017O
17/10/2025	15:26:24 PM	BST	518	1,392.50	XLON	1315566266669531	LANCU612420251017O
17/10/2025	15:26:29 PM	BST	219	1,392.00	XLON	1315566266669536	LANCU612420251017O
17/10/2025	15:26:29 PM	BST	342	1,392.00	XLON	1315566266669537	LANCU612420251017O
17/10/2025	15:26:47 PM	BST	52	1,391.50	XLON	1315566266669567	LANCU612420251017O
17/10/2025	15:26:47 PM	BST	63	1,391.50	XLON	1315566266669568	LANCU612420251017O
17/10/2025	15:27:05 PM	BST	452	1,391.50	XLON	1315566266669599	LANCU612420251017O
17/10/2025	15:29:02 PM	BST	874	1,392.50	XLON	1315566266670080	LANCU612420251017O
17/10/2025	15:29:02 PM	BST	516	1,392.50	BATE	300012QF	LANCU613420251017O
17/10/2025	15:29:50 PM	BST	331	1,392.00	CHIX	1300017K3	LANCU614220251017O
17/10/2025	15:29:50 PM	BST	882	1,392.00	XLON	1315566266670226	LANCU612420251017O
17/10/2025	15:29:51 PM	BST	123	1,392.00	CHIX	1300017K7	LANCU614220251017O
17/10/2025	15:30:06 PM	BST	461	1,391.50	CHIX	1300017LM	LANCU614220251017O
17/10/2025	15:30:06 PM	BST	894	1,391.50	XLON	1315566266670286	LANCU612420251017O
17/10/2025	15:31:05 PM	BST	464	1,391.00	CHIX	1300017SB	LANCU614220251017O
17/10/2025	15:31:05 PM	BST	54	1,391.00	XLON	1315566266670390	LANCU612420251017O
17/10/2025	15:31:05 PM	BST	610	1,391.00	XLON	1315566266670391	LANCU612420251017O
17/10/2025	15:31:05 PM	BST	114	1,391.00	XLON	1315566266670392	LANCU612420251017O
17/10/2025	15:31:57 PM	BST	892	1,390.50	XLON	1315566266670491	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:32:30 PM	BST	881	1,391.50	XLON	1315566266670833	LANCU612420251017O
17/10/2025	15:32:35 PM	BST	635	1,391.00	CHIX	13000181Y	LANCU614220251017O
17/10/2025	15:32:35 PM	BST	873	1,391.00	XLON	1315566266670881	LANCU612420251017O
17/10/2025	15:32:35 PM	BST	573	1,391.00	BATE	300013B8	LANCU613420251017O
17/10/2025	15:34:07 PM	BST	593	1,390.50	CHIX	1300018B2	LANCU614220251017O
17/10/2025	15:34:08 PM	BST	218	1,390.50	XLON	1315566266671447	LANCU612420251017O
17/10/2025	15:34:08 PM	BST	1	1,390.50	XLON	1315566266671448	LANCU612420251017O
17/10/2025	15:34:08 PM	BST	644	1,390.50	XLON	1315566266671449	LANCU612420251017O
17/10/2025	15:34:32 PM	BST	80	1,390.00	XLON	1315566266671489	LANCU612420251017O
17/10/2025	15:34:57 PM	BST	750	1,390.00	XLON	1315566266671564	LANCU612420251017O
17/10/2025	15:35:13 PM	BST	619	1,389.50	XLON	1315566266671619	LANCU612420251017O
17/10/2025	15:36:10 PM	BST	862	1,389.00	XLON	1315566266671781	LANCU612420251017O
17/10/2025	15:37:35 PM	BST	593	1,389.00	BATE	3000140W	LANCU613420251017O
17/10/2025	15:37:52 PM	BST	423	1,389.00	XLON	1315566266672120	LANCU612420251017O
17/10/2025	15:37:56 PM	BST	458	1,389.00	CHIX	1300018TY	LANCU614220251017O
17/10/2025	15:37:56 PM	BST	446	1,389.00	XLON	1315566266672125	LANCU612420251017O
17/10/2025	15:38:25 PM	BST	886	1,389.00	XLON	1315566266672204	LANCU612420251017O
17/10/2025	15:39:23 PM	BST	473	1,388.50	CHIX	1300018YU	LANCU614220251017O
17/10/2025	15:39:23 PM	BST	860	1,388.50	XLON	1315566266672339	LANCU612420251017O
17/10/2025	15:39:27 PM	BST	470	1,388.00	CHIX	1300018ZE	LANCU614220251017O
17/10/2025	15:39:32 PM	BST	607	1,388.00	XLON	1315566266672359	LANCU612420251017O
17/10/2025	15:40:14 PM	BST	529	1,387.50	CHIX	13000195B	LANCU614220251017O
17/10/2025	15:40:14 PM	BST	886	1,387.50	XLON	1315566266672501	LANCU612420251017O
17/10/2025	15:40:21 PM	BST	36	1,387.00	CHIX	130001965	LANCU614220251017O
17/10/2025	15:40:25 PM	BST	439	1,387.00	CHIX	13000196B	LANCU614220251017O
17/10/2025	15:40:25 PM	BST	54	1,387.00	XLON	1315566266672521	LANCU612420251017O
17/10/2025	15:40:25 PM	BST	466	1,387.00	XLON	1315566266672522	LANCU612420251017O
17/10/2025	15:40:25 PM	BST	344	1,387.00	XLON	1315566266672523	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:40:25 PM	BST	549	1,387.00	BATE	300014FN	LANCU613420251017O
17/10/2025	15:40:33 PM	BST	417	1,386.50	XLON	1315566266672545	LANCU612420251017O
17/10/2025	15:40:37 PM	BST	442	1,386.50	XLON	1315566266672548	LANCU612420251017O
17/10/2025	15:41:01 PM	BST	635	1,386.00	XLON	1315566266672598	LANCU612420251017O
17/10/2025	15:41:01 PM	BST	221	1,386.00	XLON	1315566266672599	LANCU612420251017O
17/10/2025	15:41:17 PM	BST	90	1,385.50	XLON	1315566266672631	LANCU612420251017O
17/10/2025	15:42:25 PM	BST	867	1,387.50	XLON	1315566266672785	LANCU612420251017O
17/10/2025	15:42:52 PM	BST	575	1,387.00	CHIX	1300019JE	LANCU614220251017O
17/10/2025	15:42:52 PM	BST	156	1,387.00	XLON	1315566266672872	LANCU612420251017O
17/10/2025	15:42:52 PM	BST	703	1,387.00	XLON	1315566266672873	LANCU612420251017O
17/10/2025	15:44:05 PM	BST	280	1,386.50	XLON	1315566266673085	LANCU612420251017O
17/10/2025	15:44:05 PM	BST	573	1,386.50	XLON	1315566266673086	LANCU612420251017O
17/10/2025	15:44:05 PM	BST	547	1,386.50	BATE	300014ZR	LANCU613420251017O
17/10/2025	15:44:30 PM	BST	893	1,386.00	XLON	1315566266673118	LANCU612420251017O
17/10/2025	15:44:31 PM	BST	863	1,385.50	XLON	1315566266673137	LANCU612420251017O
17/10/2025	15:45:15 PM	BST	875	1,385.50	XLON	1315566266673218	LANCU612420251017O
17/10/2025	15:46:36 PM	BST	661	1,387.00	CHIX	130001A4X	LANCU614220251017O
17/10/2025	15:46:36 PM	BST	682	1,386.50	CHIX	130001A4Y	LANCU614220251017O
17/10/2025	15:46:36 PM	BST	887	1,387.00	XLON	1315566266673425	LANCU612420251017O
17/10/2025	15:46:36 PM	BST	86	1,386.50	XLON	1315566266673428	LANCU612420251017O
17/10/2025	15:46:36 PM	BST	771	1,386.50	XLON	1315566266673429	LANCU612420251017O
17/10/2025	15:46:46 PM	BST	862	1,386.00	XLON	1315566266673442	LANCU612420251017O
17/10/2025	15:47:09 PM	BST	610	1,386.50	XLON	1315566266673470	LANCU612420251017O
17/10/2025	15:47:24 PM	BST	762	1,386.00	XLON	1315566266673504	LANCU612420251017O
17/10/2025	15:47:36 PM	BST	679	1,386.00	CHIX	130001A9P	LANCU614220251017O
17/10/2025	15:47:36 PM	BST	741	1,386.00	XLON	1315566266673524	LANCU612420251017O
17/10/2025	15:47:36 PM	BST	371	1,386.00	BATE	300015IL	LANCU613420251017O
17/10/2025	15:47:36 PM	BST	68	1,386.00	BATE	300015IM	LANCU613420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:49:22 PM	BST	696	1,389.50	BATE	300015QC	LANCU613420251017O
17/10/2025	15:49:27 PM	BST	740	1,389.00	CHIX	130001AGY	LANCU614220251017O
17/10/2025	15:49:27 PM	BST	868	1,389.00	XLON	1315566266673834	LANCU612420251017O
17/10/2025	15:49:40 PM	BST	872	1,388.50	XLON	1315566266673872	LANCU612420251017O
17/10/2025	15:49:57 PM	BST	885	1,388.00	XLON	1315566266673884	LANCU612420251017O
17/10/2025	15:50:01 PM	BST	160	1,387.50	CHIX	130001AJ1	LANCU614220251017O
17/10/2025	15:50:01 PM	BST	544	1,387.50	CHIX	130001AJ2	LANCU614220251017O
17/10/2025	15:50:01 PM	BST	887	1,387.50	XLON	1315566266673893	LANCU612420251017O
17/10/2025	15:50:13 PM	BST	256	1,387.00	XLON	1315566266673935	LANCU612420251017O
17/10/2025	15:50:13 PM	BST	170	1,387.00	XLON	1315566266673936	LANCU612420251017O
17/10/2025	15:50:13 PM	BST	433	1,387.00	XLON	1315566266673937	LANCU612420251017O
17/10/2025	15:51:06 PM	BST	339	1,388.00	XLON	1315566266674045	LANCU612420251017O
17/10/2025	15:51:06 PM	BST	295	1,388.00	XLON	1315566266674046	LANCU612420251017O
17/10/2025	15:51:10 PM	BST	652	1,387.50	XLON	1315566266674076	LANCU612420251017O
17/10/2025	15:52:21 PM	BST	886	1,388.50	XLON	1315566266674257	LANCU612420251017O
17/10/2025	15:52:21 PM	BST	446	1,388.00	XLON	1315566266674259	LANCU612420251017O
17/10/2025	15:52:23 PM	BST	278	1,388.00	CHIX	130001AVR	LANCU614220251017O
17/10/2025	15:52:23 PM	BST	157	1,388.00	XLON	1315566266674260	LANCU612420251017O
17/10/2025	15:52:48 PM	BST	582	1,387.50	XLON	1315566266674295	LANCU612420251017O
17/10/2025	15:53:19 PM	BST	186	1,387.00	XLON	1315566266674361	LANCU612420251017O
17/10/2025	15:54:03 PM	BST	867	1,387.50	XLON	1315566266674506	LANCU612420251017O
17/10/2025	15:55:00 PM	BST	419	1,387.00	XLON	1315566266674631	LANCU612420251017O
17/10/2025	15:55:00 PM	BST	6	1,387.00	XLON	1315566266674632	LANCU612420251017O
17/10/2025	15:55:00 PM	BST	298	1,386.50	XLON	1315566266674635	LANCU612420251017O
17/10/2025	15:55:03 PM	BST	594	1,386.50	CHIX	130001BA0	LANCU614220251017O
17/10/2025	15:55:03 PM	BST	239	1,386.50	XLON	1315566266674677	LANCU612420251017O
17/10/2025	15:55:03 PM	BST	551	1,386.50	BATE	300016JZ	LANCU613420251017O
17/10/2025	15:55:08 PM	BST	16	1,386.00	XLON	1315566266674724	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	15:55:55 PM	BST	88	1,386.00	CHIX	130001BGV	LANCU614220251017O
17/10/2025	15:55:55 PM	BST	504	1,386.00	CHIX	130001BGW	LANCU614220251017O
17/10/2025	15:55:55 PM	BST	502	1,386.00	XLON	1315566266674848	LANCU612420251017O
17/10/2025	15:56:12 PM	BST	649	1,385.50	XLON	1315566266674895	LANCU612420251017O
17/10/2025	15:56:22 PM	BST	885	1,386.00	XLON	1315566266674941	LANCU612420251017O
17/10/2025	15:56:48 PM	BST	194	1,386.50	CHIX	130001BQ5	LANCU614220251017O
17/10/2025	15:56:48 PM	BST	632	1,386.50	CHIX	130001BQ6	LANCU614220251017O
17/10/2025	15:56:48 PM	BST	146	1,386.50	XLON	1315566266674997	LANCU612420251017O
17/10/2025	15:56:48 PM	BST	713	1,386.50	XLON	1315566266674998	LANCU612420251017O
17/10/2025	15:57:44 PM	BST	328	1,386.50	XLON	1315566266675140	LANCU612420251017O
17/10/2025	15:57:44 PM	BST	542	1,386.50	XLON	1315566266675141	LANCU612420251017O
17/10/2025	15:57:44 PM	BST	549	1,386.50	BATE	3000170F	LANCU613420251017O
17/10/2025	15:58:18 PM	BST	241	1,386.00	XLON	1315566266675224	LANCU612420251017O
17/10/2025	15:58:18 PM	BST	609	1,386.00	XLON	1315566266675225	LANCU612420251017O
17/10/2025	15:58:35 PM	BST	710	1,385.50	CHIX	130001C1Q	LANCU614220251017O
17/10/2025	15:58:35 PM	BST	861	1,385.50	XLON	1315566266675268	LANCU612420251017O
17/10/2025	15:59:51 PM	BST	260	1,387.00	XLON	1315566266675589	LANCU612420251017O
17/10/2025	15:59:51 PM	BST	389	1,387.00	XLON	1315566266675590	LANCU612420251017O
17/10/2025	15:59:51 PM	BST	390	1,387.00	XLON	1315566266675591	LANCU612420251017O
17/10/2025	15:59:55 PM	BST	482	1,386.50	CHIX	130001C8Y	LANCU614220251017O
17/10/2025	15:59:55 PM	BST	852	1,386.50	XLON	1315566266675600	LANCU612420251017O
17/10/2025	16:00:00 PM	BST	892	1,386.00	XLON	1315566266675617	LANCU612420251017O
17/10/2025	16:00:02 PM	BST	540	1,386.00	BATE	300017E8	LANCU613420251017O
17/10/2025	16:00:10 PM	BST	13	1,385.50	XLON	1315566266675710	LANCU612420251017O
17/10/2025	16:00:10 PM	BST	303	1,385.50	XLON	1315566266675711	LANCU612420251017O
17/10/2025	16:00:12 PM	BST	560	1,385.50	XLON	1315566266675731	LANCU612420251017O
17/10/2025	16:00:28 PM	BST	887	1,385.50	XLON	1315566266675767	LANCU612420251017O
17/10/2025	16:00:28 PM	BST	858	1,385.00	XLON	1315566266675774	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:00:28 PM	BST	571	1,385.00	BATE	300017GB	LANCU613420251017O
17/10/2025	16:00:30 PM	BST	874	1,384.50	XLON	1315566266675785	LANCU612420251017O
17/10/2025	16:00:43 PM	BST	532	1,384.00	XLON	1315566266675834	LANCU612420251017O
17/10/2025	16:01:10 PM	BST	543	1,384.50	XLON	1315566266675979	LANCU612420251017O
17/10/2025	16:01:23 PM	BST	518	1,385.00	XLON	1315566266676047	LANCU612420251017O
17/10/2025	16:02:07 PM	BST	542	1,384.50	CHIX	130001CLG	LANCU614220251017O
17/10/2025	16:02:29 PM	BST	80	1,384.00	CHIX	130001CN3	LANCU614220251017O
17/10/2025	16:03:39 PM	BST	849	1,385.00	XLON	1315566266676333	LANCU612420251017O
17/10/2025	16:03:52 PM	BST	460	1,384.50	CHIX	130001CTQ	LANCU614220251017O
17/10/2025	16:03:52 PM	BST	169	1,384.50	CHIX	130001CTR	LANCU614220251017O
17/10/2025	16:03:52 PM	BST	890	1,384.50	XLON	1315566266676376	LANCU612420251017O
17/10/2025	16:03:52 PM	BST	101	1,384.50	BATE	3000181R	LANCU613420251017O
17/10/2025	16:03:52 PM	BST	190	1,384.50	BATE	3000181S	LANCU613420251017O
17/10/2025	16:05:55 PM	BST	880	1,386.00	XLON	1315566266676603	LANCU612420251017O
17/10/2025	16:06:05 PM	BST	473	1,385.50	CHIX	130001D4O	LANCU614220251017O
17/10/2025	16:06:05 PM	BST	233	1,386.00	XLON	1315566266676622	LANCU612420251017O
17/10/2025	16:06:05 PM	BST	214	1,386.00	XLON	1315566266676623	LANCU612420251017O
17/10/2025	16:06:05 PM	BST	883	1,385.50	XLON	1315566266676624	LANCU612420251017O
17/10/2025	16:06:34 PM	BST	91	1,385.50	XLON	1315566266676703	LANCU612420251017O
17/10/2025	16:06:34 PM	BST	355	1,385.50	XLON	1315566266676704	LANCU612420251017O
17/10/2025	16:06:34 PM	BST	441	1,385.50	XLON	1315566266676705	LANCU612420251017O
17/10/2025	16:06:40 PM	BST	855	1,385.00	XLON	1315566266676719	LANCU612420251017O
17/10/2025	16:07:21 PM	BST	78	1,386.00	BATE	300018N9	LANCU613420251017O
17/10/2025	16:07:37 PM	BST	543	1,387.00	CHIX	130001DEQ	LANCU614220251017O
17/10/2025	16:07:37 PM	BST	894	1,387.00	XLON	1315566266676840	LANCU612420251017O
17/10/2025	16:07:37 PM	BST	769	1,387.00	BATE	300018OY	LANCU613420251017O
17/10/2025	16:07:58 PM	BST	870	1,387.00	XLON	1315566266676890	LANCU612420251017O
17/10/2025	16:08:15 PM	BST	373	1,387.00	CHIX	130001DJZ	LANCU614220251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:08:15 PM	BST	176	1,387.00	CHIX	130001DK0	LANCU6142202510170
17/10/2025	16:09:13 PM	BST	448	1,387.00	XLON	1315566266677125	LANCU6124202510170
17/10/2025	16:09:13 PM	BST	444	1,387.00	XLON	1315566266677126	LANCU6124202510170
17/10/2025	16:10:07 PM	BST	236	1,388.00	XLON	1315566266677284	LANCU6124202510170
17/10/2025	16:10:07 PM	BST	548	1,388.00	BATE	3000196G	LANCU6134202510170
17/10/2025	16:10:26 PM	BST	652	1,388.00	XLON	1315566266677393	LANCU6124202510170
17/10/2025	16:10:41 PM	BST	213	1,388.00	XLON	1315566266677449	LANCU6124202510170
17/10/2025	16:10:41 PM	BST	738	1,388.00	XLON	1315566266677450	LANCU6124202510170
17/10/2025	16:10:45 PM	BST	738	1,388.00	XLON	1315566266677461	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	637	1,387.50	CHIX	130001E0I	LANCU6142202510170
17/10/2025	16:11:03 PM	BST	852	1,387.50	XLON	1315566266677819	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	600	1,387.50	XLON	1315566266677821	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	738	1,388.00	XLON	1315566266677822	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	234	1,388.00	XLON	1315566266677823	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	262	1,388.00	XLON	1315566266677824	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	442	1,387.50	XLON	1315566266677828	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	62	1,387.50	XLON	1315566266677829	LANCU6124202510170
17/10/2025	16:11:03 PM	BST	368	1,387.50	XLON	1315566266677830	LANCU6124202510170
17/10/2025	16:11:05 PM	BST	10	1,387.00	XLON	1315566266677851	LANCU6124202510170
17/10/2025	16:11:05 PM	BST	870	1,387.00	XLON	1315566266677852	LANCU6124202510170
17/10/2025	16:11:46 PM	BST	1	1,387.50	CHIX	130001E3U	LANCU6142202510170
17/10/2025	16:11:46 PM	BST	507	1,387.50	CHIX	130001E3V	LANCU6142202510170
17/10/2025	16:11:46 PM	BST	577	1,387.50	XLON	1315566266678044	LANCU6124202510170
17/10/2025	16:11:50 PM	BST	500	1,387.00	XLON	1315566266678062	LANCU6124202510170
17/10/2025	16:12:01 PM	BST	336	1,387.00	CHIX	130001E55	LANCU6142202510170
17/10/2025	16:12:01 PM	BST	1	1,387.00	CHIX	130001E56	LANCU6142202510170
17/10/2025	16:12:01 PM	BST	278	1,387.00	CHIX	130001E57	LANCU6142202510170
17/10/2025	16:12:15 PM	BST	1	1,386.50	XLON	1315566266678232	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:12:35 PM	BST	93	1,386.50	CHIX	130001E8S	LANCU614220251017O
17/10/2025	16:12:37 PM	BST	346	1,386.50	XLON	1315566266678456	LANCU612420251017O
17/10/2025	16:12:46 PM	BST	607	1,386.50	CHIX	130001E98	LANCU614220251017O
17/10/2025	16:12:46 PM	BST	284	1,386.50	XLON	1315566266678468	LANCU612420251017O
17/10/2025	16:12:46 PM	BST	36	1,386.50	XLON	1315566266678469	LANCU612420251017O
17/10/2025	16:13:11 PM	BST	489	1,386.00	CHIX	130001EBK	LANCU614220251017O
17/10/2025	16:13:11 PM	BST	508	1,386.00	XLON	1315566266678543	LANCU612420251017O
17/10/2025	16:13:11 PM	BST	585	1,386.50	BATE	300019QM	LANCU613420251017O
17/10/2025	16:13:33 PM	BST	664	1,386.00	XLON	1315566266678618	LANCU612420251017O
17/10/2025	16:13:51 PM	BST	738	1,386.00	XLON	1315566266678674	LANCU612420251017O
17/10/2025	16:13:51 PM	BST	142	1,386.00	XLON	1315566266678675	LANCU612420251017O
17/10/2025	16:14:11 PM	BST	738	1,386.00	XLON	1315566266678713	LANCU612420251017O
17/10/2025	16:14:11 PM	BST	209	1,386.00	XLON	1315566266678714	LANCU612420251017O
17/10/2025	16:14:11 PM	BST	77	1,386.00	XLON	1315566266678715	LANCU612420251017O
17/10/2025	16:14:41 PM	BST	738	1,386.00	XLON	1315566266678807	LANCU612420251017O
17/10/2025	16:14:41 PM	BST	255	1,386.00	XLON	1315566266678808	LANCU612420251017O
17/10/2025	16:14:49 PM	BST	520	1,385.50	CHIX	130001EIJ	LANCU614220251017O
17/10/2025	16:14:49 PM	BST	835	1,385.50	XLON	1315566266678824	LANCU612420251017O
17/10/2025	16:14:55 PM	BST	148	1,385.00	CHIX	130001EJ1	LANCU614220251017O
17/10/2025	16:14:55 PM	BST	355	1,385.00	CHIX	130001EJ2	LANCU614220251017O
17/10/2025	16:14:55 PM	BST	868	1,385.00	XLON	1315566266678868	LANCU612420251017O
17/10/2025	16:14:58 PM	BST	865	1,384.50	XLON	1315566266678875	LANCU612420251017O
17/10/2025	16:14:58 PM	BST	635	1,384.00	XLON	1315566266678888	LANCU612420251017O
17/10/2025	16:14:58 PM	BST	580	1,384.50	BATE	300019YV	LANCU613420251017O
17/10/2025	16:15:06 PM	BST	764	1,383.50	XLON	1315566266678924	LANCU612420251017O
17/10/2025	16:15:09 PM	BST	35	1,383.00	CHIX	130001ELG	LANCU614220251017O
17/10/2025	16:15:10 PM	BST	534	1,383.50	XLON	1315566266678957	LANCU612420251017O
17/10/2025	16:17:41 PM	BST	888	1,385.00	XLON	1315566266679512	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:18:17 PM	BST	738	1,385.00	XLON	1315566266679608	LANCU612420251017O
17/10/2025	16:18:17 PM	BST	162	1,385.00	XLON	1315566266679609	LANCU612420251017O
17/10/2025	16:18:17 PM	BST	162	1,385.00	XLON	1315566266679610	LANCU612420251017O
17/10/2025	16:18:18 PM	BST	738	1,385.00	XLON	1315566266679620	LANCU612420251017O
17/10/2025	16:18:18 PM	BST	192	1,385.00	XLON	1315566266679621	LANCU612420251017O
17/10/2025	16:18:18 PM	BST	209	1,385.00	XLON	1315566266679622	LANCU612420251017O
17/10/2025	16:18:18 PM	BST	183	1,385.00	XLON	1315566266679623	LANCU612420251017O
17/10/2025	16:18:18 PM	BST	233	1,385.00	XLON	1315566266679624	LANCU612420251017O
17/10/2025	16:18:27 PM	BST	857	1,385.00	XLON	1315566266679694	LANCU612420251017O
17/10/2025	16:19:09 PM	BST	249	1,385.00	BATE	30001AYF	LANCU613420251017O
17/10/2025	16:19:23 PM	BST	880	1,385.00	XLON	1315566266679942	LANCU612420251017O
17/10/2025	16:19:24 PM	BST	307	1,385.00	BATE	30001B0F	LANCU613420251017O
17/10/2025	16:19:33 PM	BST	280	1,385.00	XLON	1315566266679974	LANCU612420251017O
17/10/2025	16:19:33 PM	BST	167	1,385.00	XLON	1315566266679975	LANCU612420251017O
17/10/2025	16:19:41 PM	BST	738	1,385.00	XLON	1315566266679989	LANCU612420251017O
17/10/2025	16:19:41 PM	BST	281	1,385.00	XLON	1315566266679990	LANCU612420251017O
17/10/2025	16:19:41 PM	BST	44	1,385.00	XLON	1315566266679991	LANCU612420251017O
17/10/2025	16:19:54 PM	BST	297	1,385.00	CHIX	130001FMP	LANCU614220251017O
17/10/2025	16:19:54 PM	BST	776	1,385.00	CHIX	130001FMQ	LANCU614220251017O
17/10/2025	16:20:00 PM	BST	23	1,384.50	CHIX	130001FNJ	LANCU614220251017O
17/10/2025	16:20:00 PM	BST	717	1,384.50	XLON	1315566266680007	LANCU612420251017O
17/10/2025	16:20:06 PM	BST	273	1,384.50	CHIX	130001FOG	LANCU614220251017O
17/10/2025	16:20:06 PM	BST	211	1,384.50	CHIX	130001FOH	LANCU614220251017O
17/10/2025	16:20:31 PM	BST	1,324	1,384.50	XLON	1315566266680145	LANCU612420251017O
17/10/2025	16:20:31 PM	BST	485	1,384.00	XLON	1315566266680146	LANCU612420251017O
17/10/2025	16:21:30 PM	BST	768	1,384.00	CHIX	130001G16	LANCU614220251017O
17/10/2025	16:21:30 PM	BST	525	1,384.00	CHIX	130001G1C	LANCU614220251017O
17/10/2025	16:21:30 PM	BST	551	1,384.00	XLON	1315566266680329	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:21:30 PM	BST	738	1,384.00	XLON	1315566266680331	LANCU6124202510170
17/10/2025	16:21:30 PM	BST	432	1,384.00	XLON	1315566266680332	LANCU6124202510170
17/10/2025	16:21:30 PM	BST	579	1,384.00	BATE	30001BL5	LANCU6134202510170
17/10/2025	16:21:55 PM	BST	307	1,384.00	XLON	1315566266680386	LANCU6124202510170
17/10/2025	16:21:55 PM	BST	140	1,384.00	XLON	1315566266680387	LANCU6124202510170
17/10/2025	16:21:55 PM	BST	598	1,384.00	XLON	1315566266680388	LANCU6124202510170
17/10/2025	16:21:55 PM	BST	395	1,384.00	XLON	1315566266680389	LANCU6124202510170
17/10/2025	16:22:04 PM	BST	370	1,383.50	XLON	1315566266680419	LANCU6124202510170
17/10/2025	16:22:11 PM	BST	230	1,383.50	XLON	1315566266680453	LANCU6124202510170
17/10/2025	16:22:13 PM	BST	638	1,383.50	CHIX	130001G8B	LANCU6142202510170
17/10/2025	16:22:13 PM	BST	280	1,383.50	XLON	1315566266680465	LANCU6124202510170
17/10/2025	16:22:20 PM	BST	364	1,383.00	BATE	30001BT6	LANCU6134202510170
17/10/2025	16:22:28 PM	BST	370	1,383.00	XLON	1315566266680522	LANCU6124202510170
17/10/2025	16:22:36 PM	BST	326	1,383.00	XLON	1315566266680528	LANCU6124202510170
17/10/2025	16:22:42 PM	BST	607	1,383.00	CHIX	130001GAY	LANCU6142202510170
17/10/2025	16:22:54 PM	BST	621	1,383.00	XLON	1315566266680582	LANCU6124202510170
17/10/2025	16:23:12 PM	BST	337	1,383.50	XLON	1315566266680742	LANCU6124202510170
17/10/2025	16:23:12 PM	BST	110	1,383.50	XLON	1315566266680743	LANCU6124202510170
17/10/2025	16:23:13 PM	BST	422	1,383.00	XLON	1315566266680747	LANCU6124202510170
17/10/2025	16:23:23 PM	BST	321	1,383.00	CHIX	130001GHJ	LANCU6142202510170
17/10/2025	16:23:38 PM	BST	534	1,383.00	CHIX	130001GIO	LANCU6142202510170
17/10/2025	16:23:38 PM	BST	333	1,383.00	XLON	1315566266680809	LANCU6124202510170
17/10/2025	16:23:38 PM	BST	308	1,383.50	XLON	1315566266680813	LANCU6124202510170
17/10/2025	16:23:38 PM	BST	541	1,383.50	XLON	1315566266680814	LANCU6124202510170
17/10/2025	16:23:38 PM	BST	38	1,383.50	XLON	1315566266680815	LANCU6124202510170
17/10/2025	16:23:38 PM	BST	239	1,383.50	XLON	1315566266680816	LANCU6124202510170
17/10/2025	16:23:44 PM	BST	273	1,383.00	XLON	1315566266680825	LANCU6124202510170
17/10/2025	16:23:51 PM	BST	325	1,383.00	XLON	1315566266680840	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:23:56 PM	BST	200	1,383.00	XLON	1315566266680846	LANCU6124202510170
17/10/2025	16:23:59 PM	BST	89	1,383.00	XLON	1315566266680853	LANCU6124202510170
17/10/2025	16:24:04 PM	BST	235	1,383.00	BATE	30001C8C	LANCU6134202510170
17/10/2025	16:24:12 PM	BST	470	1,383.00	BATE	30001C92	LANCU6134202510170
17/10/2025	16:24:40 PM	BST	402	1,383.00	XLON	1315566266680984	LANCU6124202510170
17/10/2025	16:24:40 PM	BST	36	1,383.00	XLON	1315566266680987	LANCU6124202510170
17/10/2025	16:24:42 PM	BST	446	1,383.00	XLON	1315566266680995	LANCU6124202510170
17/10/2025	16:24:42 PM	BST	654	1,383.00	XLON	1315566266680996	LANCU6124202510170
17/10/2025	16:25:00 PM	BST	717	1,383.00	XLON	1315566266681040	LANCU6124202510170
17/10/2025	16:25:09 PM	BST	583	1,382.50	CHIX	130001GTO	LANCU6142202510170
17/10/2025	16:25:09 PM	BST	686	1,382.50	XLON	1315566266681072	LANCU6124202510170
17/10/2025	16:25:48 PM	BST	615	1,383.00	XLON	1315566266681222	LANCU6124202510170
17/10/2025	16:25:48 PM	BST	406	1,383.00	XLON	1315566266681223	LANCU6124202510170
17/10/2025	16:25:48 PM	BST	813	1,383.00	XLON	1315566266681224	LANCU6124202510170
17/10/2025	16:25:49 PM	BST	31	1,383.00	XLON	1315566266681228	LANCU6124202510170
17/10/2025	16:25:49 PM	BST	178	1,383.00	XLON	1315566266681229	LANCU6124202510170
17/10/2025	16:25:49 PM	BST	636	1,383.00	XLON	1315566266681230	LANCU6124202510170
17/10/2025	16:25:58 PM	BST	473	1,384.00	XLON	1315566266681318	LANCU6124202510170
17/10/2025	16:26:11 PM	BST	288	1,384.00	XLON	1315566266681379	LANCU6124202510170
17/10/2025	16:26:13 PM	BST	587	1,384.00	BATE	30001CUI	LANCU6134202510170
17/10/2025	16:26:15 PM	BST	420	1,384.00	CHIX	130001H85	LANCU6142202510170
17/10/2025	16:26:15 PM	BST	27	1,384.00	CHIX	130001H86	LANCU6142202510170
17/10/2025	16:26:21 PM	BST	832	1,384.00	XLON	1315566266681432	LANCU6124202510170
17/10/2025	16:27:15 PM	BST	890	1,384.50	XLON	1315566266681693	LANCU6124202510170
17/10/2025	16:27:21 PM	BST	885	1,384.50	XLON	1315566266681717	LANCU6124202510170
17/10/2025	16:27:21 PM	BST	547	1,384.50	BATE	30001D39	LANCU6134202510170
17/10/2025	16:27:26 PM	BST	925	1,384.50	XLON	1315566266681741	LANCU6124202510170
17/10/2025	16:27:26 PM	BST	672	1,384.50	XLON	1315566266681742	LANCU6124202510170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:27:26 PM	BST	237	1,384.50	XLON	1315566266681743	LANCU612420251017O
17/10/2025	16:27:30 PM	BST	500	1,384.00	CHIX	130001HKF	LANCU614220251017O
17/10/2025	16:27:31 PM	BST	97	1,384.00	CHIX	130001HKG	LANCU614220251017O
17/10/2025	16:27:31 PM	BST	663	1,384.00	XLON	1315566266681780	LANCU612420251017O
17/10/2025	16:28:00 PM	BST	676	1,384.50	CHIX	130001HOI	LANCU614220251017O
17/10/2025	16:28:03 PM	BST	676	1,384.50	XLON	1315566266681867	LANCU612420251017O
17/10/2025	16:28:03 PM	BST	925	1,384.50	XLON	1315566266681868	LANCU612420251017O
17/10/2025	16:28:03 PM	BST	206	1,384.50	XLON	1315566266681869	LANCU612420251017O
17/10/2025	16:28:28 PM	BST	15	1,384.50	BATE	30001DBU	LANCU613420251017O
17/10/2025	16:28:34 PM	BST	704	1,384.50	XLON	1315566266681990	LANCU612420251017O
17/10/2025	16:28:34 PM	BST	119	1,384.00	XLON	1315566266681999	LANCU612420251017O
17/10/2025	16:28:34 PM	BST	254	1,384.50	BATE	30001DD0	LANCU613420251017O
17/10/2025	16:28:38 PM	BST	537	1,384.50	CHIX	130001HVE	LANCU614220251017O
17/10/2025	16:28:44 PM	BST	465	1,384.50	XLON	1315566266682039	LANCU612420251017O
17/10/2025	16:28:44 PM	BST	143	1,384.50	XLON	1315566266682040	LANCU612420251017O
17/10/2025	16:29:06 PM	BST	324	1,384.50	CHIX	130001I1F	LANCU614220251017O
17/10/2025	16:29:06 PM	BST	170	1,384.50	CHIX	130001I1I	LANCU614220251017O
17/10/2025	16:29:06 PM	BST	151	1,384.50	CHIX	130001I1J	LANCU614220251017O
17/10/2025	16:29:06 PM	BST	158	1,384.50	CHIX	130001I1K	LANCU614220251017O
17/10/2025	16:29:06 PM	BST	79	1,384.50	CHIX	130001I1L	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	63	1,384.50	CHIX	130001IAF	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	1	1,384.50	CHIX	130001IAG	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	253	1,384.50	CHIX	130001IAH	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	1	1,384.50	CHIX	130001IAI	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	51	1,384.50	CHIX	130001IAJ	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	54	1,384.50	CHIX	130001IAK	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	437	1,384.50	CHIX	130001IAL	LANCU614220251017O
17/10/2025	16:29:44 PM	BST	925	1,384.50	XLON	1315566266682337	LANCU612420251017O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2025	16:29:44 PM	BST	336	1,384.50	XLON	1315566266682338	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	306	1,384.50	XLON	1315566266682339	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	109	1,384.50	XLON	1315566266682340	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	125	1,384.50	XLON	1315566266682341	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	33	1,384.50	XLON	1315566266682342	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	336	1,384.50	XLON	1315566266682343	LANCU612420251017O
17/10/2025	16:29:44 PM	BST	100	1,384.50	XLON	1315566266682344	LANCU612420251017O