

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:00:19 AM	BST	492	1,362.50	XLON	1288353353827673	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	375	1,362.50	XLON	1288353353827674	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	857	1,362.00	XLON	1288353353827683	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	33	1,361.50	XLON	1288353353827689	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	140	1,361.50	XLON	1288353353827690	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	60	1,361.50	XLON	1288353353827691	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	40	1,361.50	XLON	1288353353827692	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	35	1,361.50	XLON	1288353353827693	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	40	1,361.50	XLON	1288353353827694	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	120	1,361.50	XLON	1288353353827695	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	47	1,361.50	XLON	1288353353827696	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	35	1,361.50	XLON	1288353353827697	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	329	1,361.50	XLON	1288353353827755	LANCUU85820250903O
03/09/2025	08:00:19 AM	BST	1,402	1,361.50	CHIX	1300006HV	LANCUU86220250903O
03/09/2025	08:00:19 AM	BST	1,505	1,361.00	CHIX	1300006HW	LANCUU86220250903O
03/09/2025	08:00:19 AM	BST	1,510	1,360.50	CHIX	1300006HX	LANCUU86220250903O
03/09/2025	08:00:43 AM	BST	150	1,363.00	XLON	1288353353828677	LANCUU85820250903O
03/09/2025	08:00:43 AM	BST	150	1,363.00	XLON	1288353353828678	LANCUU85820250903O
03/09/2025	08:00:43 AM	BST	150	1,363.00	XLON	1288353353828679	LANCUU85820250903O
03/09/2025	08:00:43 AM	BST	150	1,363.00	XLON	1288353353828680	LANCUU85820250903O
03/09/2025	08:00:43 AM	BST	150	1,363.00	XLON	1288353353828681	LANCUU85820250903O
03/09/2025	08:00:43 AM	BST	4	1,363.00	XLON	1288353353828682	LANCUU85820250903O
03/09/2025	08:00:44 AM	BST	114	1,362.50	BATE	300005BA	LANCUU86020250903O
03/09/2025	08:00:44 AM	BST	150	1,362.50	BATE	300005BE	LANCUU86020250903O
03/09/2025	08:00:44 AM	BST	150	1,362.50	BATE	300005BF	LANCUU86020250903O
03/09/2025	08:00:44 AM	BST	150	1,362.50	BATE	300005BG	LANCUU86020250903O
03/09/2025	08:00:44 AM	BST	150	1,362.50	BATE	300005BH	LANCUU86020250903O
03/09/2025	08:00:44 AM	BST	100	1,362.50	BATE	300005BI	LANCUU86020250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:01:06 AM	BST	840	1,363.00	XLON	1288353353828932	LANCUU85820250903O
03/09/2025	08:01:07 AM	BST	687	1,362.50	XLON	1288353353828962	LANCUU85820250903O
03/09/2025	08:01:07 AM	BST	661	1,362.50	BATE	300005DB	LANCUU86020250903O
03/09/2025	08:01:52 AM	BST	819	1,362.00	XLON	1288353353829224	LANCUU85820250903O
03/09/2025	08:01:52 AM	BST	1,451	1,362.00	BATE	300005FR	LANCUU86020250903O
03/09/2025	08:02:05 AM	BST	587	1,361.50	XLON	1288353353829289	LANCUU85820250903O
03/09/2025	08:02:05 AM	BST	1,427	1,361.50	BATE	300005GK	LANCUU86020250903O
03/09/2025	08:02:17 AM	BST	46	1,361.00	XLON	1288353353829327	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	10	1,363.00	XLON	1288353353829441	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	100	1,363.00	XLON	1288353353829442	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	100	1,363.00	XLON	1288353353829443	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	100	1,363.00	XLON	1288353353829444	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	50	1,363.00	XLON	1288353353829445	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	497	1,363.00	XLON	1288353353829446	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	38	1,362.50	XLON	1288353353829451	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	100	1,362.50	XLON	1288353353829452	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	743	1,362.50	XLON	1288353353829453	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	109	1,362.00	XLON	1288353353829460	LANCUU85820250903O
03/09/2025	08:03:11 AM	BST	50	1,362.00	XLON	1288353353829461	LANCUU85820250903O
03/09/2025	08:03:12 AM	BST	150	1,362.00	XLON	1288353353829462	LANCUU85820250903O
03/09/2025	08:03:12 AM	BST	250	1,362.00	XLON	1288353353829463	LANCUU85820250903O
03/09/2025	08:03:12 AM	BST	296	1,362.00	XLON	1288353353829464	LANCUU85820250903O
03/09/2025	08:04:02 AM	BST	855	1,362.00	XLON	1288353353829571	LANCUU85820250903O
03/09/2025	08:05:03 AM	BST	857	1,362.50	XLON	1288353353829765	LANCUU85820250903O
03/09/2025	08:05:46 AM	BST	867	1,362.00	XLON	1288353353829844	LANCUU85820250903O
03/09/2025	08:05:49 AM	BST	855	1,361.50	XLON	1288353353829854	LANCUU85820250903O
03/09/2025	08:05:49 AM	BST	75	1,361.00	XLON	1288353353829857	LANCUU85820250903O
03/09/2025	08:05:49 AM	BST	806	1,361.00	XLON	1288353353829858	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:05:49 AM	BST	500	1,360.50	XLON	1288353353829859	LANCUU85820250903O
03/09/2025	08:05:49 AM	BST	388	1,360.50	XLON	1288353353829860	LANCUU85820250903O
03/09/2025	08:05:51 AM	BST	150	1,360.00	XLON	1288353353829863	LANCUU85820250903O
03/09/2025	08:05:51 AM	BST	716	1,360.00	XLON	1288353353829864	LANCUU85820250903O
03/09/2025	08:05:52 AM	BST	150	1,359.50	XLON	1288353353829865	LANCUU85820250903O
03/09/2025	08:05:52 AM	BST	729	1,359.50	XLON	1288353353829866	LANCUU85820250903O
03/09/2025	08:06:19 AM	BST	486	1,357.50	XLON	1288353353829943	LANCUU85820250903O
03/09/2025	08:06:52 AM	BST	33	1,357.00	XLON	1288353353830046	LANCUU85820250903O
03/09/2025	08:06:52 AM	BST	446	1,357.00	XLON	1288353353830047	LANCUU85820250903O
03/09/2025	08:07:24 AM	BST	58	1,357.00	XLON	1288353353830100	LANCUU85820250903O
03/09/2025	08:07:29 AM	BST	62	1,357.00	XLON	1288353353830109	LANCUU85820250903O
03/09/2025	08:07:29 AM	BST	626	1,357.00	XLON	1288353353830110	LANCUU85820250903O
03/09/2025	08:07:40 AM	BST	1	1,356.50	XLON	1288353353830127	LANCUU85820250903O
03/09/2025	08:08:18 AM	BST	844	1,357.00	XLON	1288353353830295	LANCUU85820250903O
03/09/2025	08:09:05 AM	BST	107	1,357.50	XLON	1288353353830429	LANCUU85820250903O
03/09/2025	08:09:06 AM	BST	783	1,357.50	XLON	1288353353830430	LANCUU85820250903O
03/09/2025	08:09:06 AM	BST	879	1,357.00	XLON	1288353353830431	LANCUU85820250903O
03/09/2025	08:09:06 AM	BST	451	1,357.00	CHIX	1300007Z9	LANCUU86220250903O
03/09/2025	08:09:43 AM	BST	486	1,356.50	XLON	1288353353830542	LANCUU85820250903O
03/09/2025	08:09:43 AM	BST	452	1,356.50	CHIX	13000081F	LANCUU86220250903O
03/09/2025	08:09:55 AM	BST	852	1,358.50	XLON	1288353353830586	LANCUU85820250903O
03/09/2025	08:10:15 AM	BST	715	1,360.00	XLON	1288353353830680	LANCUU85820250903O
03/09/2025	08:10:15 AM	BST	783	1,359.50	XLON	1288353353830683	LANCUU85820250903O
03/09/2025	08:10:15 AM	BST	694	1,360.00	CHIX	13000086C	LANCUU86220250903O
03/09/2025	08:10:15 AM	BST	769	1,359.50	CHIX	13000086E	LANCUU86220250903O
03/09/2025	08:10:28 AM	BST	822	1,359.00	XLON	1288353353830763	LANCUU85820250903O
03/09/2025	08:10:28 AM	BST	800	1,359.00	CHIX	13000087T	LANCUU86220250903O
03/09/2025	08:10:55 AM	BST	550	1,358.50	XLON	1288353353830849	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:10:55 AM	BST	452	1,358.50	CHIX	1300008B2	LANCUU86220250903O
03/09/2025	08:11:35 AM	BST	524	1,357.50	XLON	1288353353831005	LANCUU85820250903O
03/09/2025	08:11:35 AM	BST	545	1,357.50	CHIX	1300008DZ	LANCUU86220250903O
03/09/2025	08:12:11 AM	BST	150	1,357.50	XLON	1288353353831064	LANCUU85820250903O
03/09/2025	08:12:11 AM	BST	50	1,357.50	XLON	1288353353831065	LANCUU85820250903O
03/09/2025	08:12:11 AM	BST	277	1,357.50	XLON	1288353353831066	LANCUU85820250903O
03/09/2025	08:12:16 AM	BST	28	1,357.00	CHIX	1300008FB	LANCUU86220250903O
03/09/2025	08:12:38 AM	BST	400	1,358.50	XLON	1288353353831164	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	150	1,358.50	XLON	1288353353831165	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	277	1,358.50	XLON	1288353353831166	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	145	1,358.00	XLON	1288353353831168	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	34	1,358.00	XLON	1288353353831169	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	160	1,358.00	XLON	1288353353831170	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	346	1,358.00	XLON	1288353353831171	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	8	1,358.00	XLON	1288353353831172	LANCUU85820250903O
03/09/2025	08:12:38 AM	BST	50	1,358.00	CHIX	1300008GL	LANCUU86220250903O
03/09/2025	08:12:38 AM	BST	48	1,358.00	CHIX	1300008GM	LANCUU86220250903O
03/09/2025	08:12:38 AM	BST	32	1,358.00	CHIX	1300008GN	LANCUU86220250903O
03/09/2025	08:12:38 AM	BST	150	1,358.00	CHIX	1300008GO	LANCUU86220250903O
03/09/2025	08:12:38 AM	BST	175	1,358.00	CHIX	1300008GP	LANCUU86220250903O
03/09/2025	08:12:39 AM	BST	202	1,357.50	XLON	1288353353831173	LANCUU85820250903O
03/09/2025	08:13:20 AM	BST	200	1,357.50	XLON	1288353353831244	LANCUU85820250903O
03/09/2025	08:13:26 AM	BST	150	1,357.50	XLON	1288353353831250	LANCUU85820250903O
03/09/2025	08:13:26 AM	BST	150	1,357.50	XLON	1288353353831251	LANCUU85820250903O
03/09/2025	08:13:26 AM	BST	103	1,357.50	XLON	1288353353831252	LANCUU85820250903O
03/09/2025	08:13:56 AM	BST	500	1,357.00	XLON	1288353353831310	LANCUU85820250903O
03/09/2025	08:13:56 AM	BST	90	1,357.00	XLON	1288353353831311	LANCUU85820250903O
03/09/2025	08:13:57 AM	BST	171	1,357.00	CHIX	1300008JM	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:13:57 AM	BST	100	1,357.00	CHIX	1300008JO	LANCUU86220250903O
03/09/2025	08:14:05 AM	BST	280	1,357.00	CHIX	1300008K2	LANCUU86220250903O
03/09/2025	08:14:09 AM	BST	150	1,356.50	XLON	1288353353831345	LANCUU85820250903O
03/09/2025	08:14:09 AM	BST	150	1,356.50	XLON	1288353353831346	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	150	1,356.50	XLON	1288353353831373	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	56	1,356.50	XLON	1288353353831374	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	244	1,357.50	XLON	1288353353831387	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	233	1,357.50	XLON	1288353353831388	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	231	1,357.00	XLON	1288353353831396	LANCUU85820250903O
03/09/2025	08:14:21 AM	BST	83	1,357.00	CHIX	1300008L1	LANCUU86220250903O
03/09/2025	08:14:21 AM	BST	150	1,357.00	CHIX	1300008L2	LANCUU86220250903O
03/09/2025	08:14:21 AM	BST	150	1,357.00	CHIX	1300008L3	LANCUU86220250903O
03/09/2025	08:14:21 AM	BST	150	1,357.00	CHIX	1300008L4	LANCUU86220250903O
03/09/2025	08:15:03 AM	BST	20	1,358.00	XLON	1288353353831472	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	500	1,358.00	XLON	1288353353831473	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	41	1,358.00	XLON	1288353353831474	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	145	1,357.50	XLON	1288353353831478	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	33	1,357.50	XLON	1288353353831479	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	169	1,357.50	XLON	1288353353831480	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	100	1,357.50	XLON	1288353353831481	LANCUU85820250903O
03/09/2025	08:15:03 AM	BST	42	1,357.50	CHIX	1300008ND	LANCUU86220250903O
03/09/2025	08:15:03 AM	BST	59	1,357.50	CHIX	1300008NE	LANCUU86220250903O
03/09/2025	08:15:03 AM	BST	50	1,357.50	CHIX	1300008NF	LANCUU86220250903O
03/09/2025	08:15:03 AM	BST	269	1,357.50	CHIX	1300008NG	LANCUU86220250903O
03/09/2025	08:16:52 AM	BST	650	1,358.50	XLON	1288353353831723	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	100	1,358.50	XLON	1288353353831724	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	50	1,358.50	XLON	1288353353831725	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	50	1,358.50	XLON	1288353353831726	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:16:52 AM	BST	36	1,358.50	XLON	1288353353831727	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	41	1,358.00	XLON	1288353353831735	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	100	1,358.00	XLON	1288353353831736	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	150	1,358.00	XLON	1288353353831739	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	50	1,358.00	XLON	1288353353831740	LANCUU85820250903O
03/09/2025	08:16:52 AM	BST	100	1,358.00	XLON	1288353353831741	LANCUU85820250903O
03/09/2025	08:17:19 AM	BST	28	1,358.00	XLON	1288353353831775	LANCUU85820250903O
03/09/2025	08:17:22 AM	BST	581	1,359.50	XLON	1288353353831790	LANCUU85820250903O
03/09/2025	08:17:22 AM	BST	50	1,359.50	XLON	1288353353831791	LANCUU85820250903O
03/09/2025	08:17:22 AM	BST	33	1,359.50	XLON	1288353353831792	LANCUU85820250903O
03/09/2025	08:18:12 AM	BST	616	1,360.00	XLON	1288353353832119	LANCUU85820250903O
03/09/2025	08:19:42 AM	BST	855	1,360.00	XLON	1288353353832428	LANCUU85820250903O
03/09/2025	08:19:42 AM	BST	523	1,360.00	CHIX	1300009CT	LANCUU86220250903O
03/09/2025	08:21:13 AM	BST	5	1,359.50	XLON	1288353353832591	LANCUU85820250903O
03/09/2025	08:21:13 AM	BST	603	1,359.50	XLON	1288353353832592	LANCUU85820250903O
03/09/2025	08:21:21 AM	BST	521	1,359.50	CHIX	1300009I9	LANCUU86220250903O
03/09/2025	08:22:14 AM	BST	637	1,359.00	XLON	1288353353832782	LANCUU85820250903O
03/09/2025	08:22:14 AM	BST	22	1,359.00	CHIX	1300009NB	LANCUU86220250903O
03/09/2025	08:22:14 AM	BST	561	1,359.00	CHIX	1300009NC	LANCUU86220250903O
03/09/2025	08:22:14 AM	BST	673	1,359.00	BATE	3000072M	LANCUU86020250903O
03/09/2025	08:23:02 AM	BST	856	1,358.50	XLON	1288353353832860	LANCUU85820250903O
03/09/2025	08:23:02 AM	BST	886	1,358.00	XLON	1288353353832862	LANCUU85820250903O
03/09/2025	08:23:34 AM	BST	72	1,358.00	CHIX	1300009RT	LANCUU86220250903O
03/09/2025	08:23:52 AM	BST	597	1,358.00	CHIX	1300009U2	LANCUU86220250903O
03/09/2025	08:24:01 AM	BST	876	1,357.50	XLON	1288353353833059	LANCUU85820250903O
03/09/2025	08:24:34 AM	BST	887	1,358.50	XLON	1288353353833208	LANCUU85820250903O
03/09/2025	08:24:57 AM	BST	873	1,358.00	XLON	1288353353833241	LANCUU85820250903O
03/09/2025	08:24:57 AM	BST	601	1,358.00	CHIX	1300009YH	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:25:06 AM	BST	864	1,357.50	XLON	1288353353833276	LANCUU85820250903O
03/09/2025	08:25:18 AM	BST	870	1,357.00	XLON	1288353353833311	LANCUU85820250903O
03/09/2025	08:25:40 AM	BST	890	1,356.50	XLON	1288353353833371	LANCUU85820250903O
03/09/2025	08:27:03 AM	BST	115	1,356.00	CHIX	130000A91	LANCUU86220250903O
03/09/2025	08:27:06 AM	BST	61	1,356.00	CHIX	130000A94	LANCUU86220250903O
03/09/2025	08:27:17 AM	BST	28	1,356.00	CHIX	130000A9N	LANCUU86220250903O
03/09/2025	08:27:34 AM	BST	769	1,356.00	XLON	1288353353833572	LANCUU85820250903O
03/09/2025	08:27:34 AM	BST	419	1,356.00	CHIX	130000AAX	LANCUU86220250903O
03/09/2025	08:29:56 AM	BST	150	1,358.00	XLON	1288353353833967	LANCUU85820250903O
03/09/2025	08:29:56 AM	BST	708	1,358.00	XLON	1288353353833968	LANCUU85820250903O
03/09/2025	08:29:56 AM	BST	118	1,357.50	XLON	1288353353833969	LANCUU85820250903O
03/09/2025	08:29:56 AM	BST	150	1,357.50	XLON	1288353353833970	LANCUU85820250903O
03/09/2025	08:29:56 AM	BST	559	1,357.50	XLON	1288353353833971	LANCUU85820250903O
03/09/2025	08:29:57 AM	BST	150	1,357.00	XLON	1288353353833973	LANCUU85820250903O
03/09/2025	08:29:57 AM	BST	556	1,357.00	XLON	1288353353833974	LANCUU85820250903O
03/09/2025	08:29:57 AM	BST	117	1,357.00	CHIX	130000AK1	LANCUU86220250903O
03/09/2025	08:29:57 AM	BST	150	1,357.00	CHIX	130000AK2	LANCUU86220250903O
03/09/2025	08:29:57 AM	BST	150	1,357.00	CHIX	130000AK3	LANCUU86220250903O
03/09/2025	08:30:04 AM	BST	94	1,358.00	XLON	1288353353834034	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,358.00	XLON	1288353353834035	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,358.00	XLON	1288353353834036	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,358.00	XLON	1288353353834037	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	209	1,358.00	XLON	1288353353834038	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	53	1,357.50	XLON	1288353353834042	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,357.50	XLON	1288353353834043	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	50	1,357.50	XLON	1288353353834044	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,357.50	XLON	1288353353834047	LANCUU85820250903O
03/09/2025	08:30:04 AM	BST	150	1,357.50	XLON	1288353353834048	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:30:04 AM	BST	50	1,357.50	XLON	1288353353834049	LANCUU85820250903O
03/09/2025	08:31:02 AM	BST	1	1,358.50	XLON	1288353353834215	LANCUU85820250903O
03/09/2025	08:31:06 AM	BST	100	1,358.50	XLON	1288353353834218	LANCUU85820250903O
03/09/2025	08:31:06 AM	BST	150	1,358.50	XLON	1288353353834219	LANCUU85820250903O
03/09/2025	08:31:06 AM	BST	196	1,358.50	XLON	1288353353834220	LANCUU85820250903O
03/09/2025	08:31:51 AM	BST	183	1,359.00	XLON	1288353353834318	LANCUU85820250903O
03/09/2025	08:31:51 AM	BST	50	1,359.00	XLON	1288353353834319	LANCUU85820250903O
03/09/2025	08:31:51 AM	BST	250	1,359.00	XLON	1288353353834320	LANCUU85820250903O
03/09/2025	08:31:59 AM	BST	149	1,359.00	XLON	1288353353834334	LANCUU85820250903O
03/09/2025	08:31:59 AM	BST	459	1,359.00	CHIX	130000ARY	LANCUU86220250903O
03/09/2025	08:32:07 AM	BST	609	1,358.50	XLON	1288353353834339	LANCUU85820250903O
03/09/2025	08:32:07 AM	BST	458	1,358.50	CHIX	130000ASD	LANCUU86220250903O
03/09/2025	08:32:15 AM	BST	455	1,358.00	XLON	1288353353834347	LANCUU85820250903O
03/09/2025	08:32:15 AM	BST	28	1,358.00	BATE	300007SY	LANCUU86020250903O
03/09/2025	08:32:15 AM	BST	722	1,358.00	BATE	300007SZ	LANCUU86020250903O
03/09/2025	08:33:19 AM	BST	508	1,359.00	XLON	1288353353834556	LANCUU85820250903O
03/09/2025	08:33:35 AM	BST	131	1,358.50	XLON	1288353353834589	LANCUU85820250903O
03/09/2025	08:33:35 AM	BST	50	1,358.50	XLON	1288353353834590	LANCUU85820250903O
03/09/2025	08:33:36 AM	BST	393	1,358.50	XLON	1288353353834591	LANCUU85820250903O
03/09/2025	08:33:36 AM	BST	495	1,358.50	CHIX	130000AXZ	LANCUU86220250903O
03/09/2025	08:33:44 AM	BST	540	1,358.00	XLON	1288353353834616	LANCUU85820250903O
03/09/2025	08:34:15 AM	BST	483	1,358.50	XLON	1288353353834701	LANCUU85820250903O
03/09/2025	08:34:15 AM	BST	167	1,358.50	CHIX	130000B08	LANCUU86220250903O
03/09/2025	08:34:15 AM	BST	319	1,358.50	CHIX	130000B09	LANCUU86220250903O
03/09/2025	08:34:30 AM	BST	22	1,358.00	XLON	1288353353834730	LANCUU85820250903O
03/09/2025	08:34:30 AM	BST	461	1,358.00	XLON	1288353353834731	LANCUU85820250903O
03/09/2025	08:34:56 AM	BST	50	1,358.50	XLON	1288353353834751	LANCUU85820250903O
03/09/2025	08:34:56 AM	BST	432	1,358.50	XLON	1288353353834752	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:36:01 AM	BST	50	1,360.00	XLON	1288353353834913	LANCUU85820250903O
03/09/2025	08:36:01 AM	BST	100	1,360.00	XLON	1288353353834914	LANCUU85820250903O
03/09/2025	08:36:01 AM	BST	200	1,360.00	XLON	1288353353834915	LANCUU85820250903O
03/09/2025	08:36:01 AM	BST	50	1,360.00	XLON	1288353353834916	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	50	1,360.00	XLON	1288353353834917	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	28	1,360.00	XLON	1288353353834918	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	76	1,359.50	XLON	1288353353834925	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	246	1,359.50	XLON	1288353353834926	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	40	1,359.50	XLON	1288353353834927	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	112	1,359.50	XLON	1288353353834928	LANCUU85820250903O
03/09/2025	08:36:02 AM	BST	63	1,359.50	CHIX	130000B53	LANCUU86220250903O
03/09/2025	08:36:02 AM	BST	333	1,359.50	CHIX	130000B54	LANCUU86220250903O
03/09/2025	08:36:02 AM	BST	525	1,360.00	BATE	3000081C	LANCUU86020250903O
03/09/2025	08:36:58 AM	BST	173	1,360.00	XLON	1288353353835081	LANCUU85820250903O
03/09/2025	08:36:58 AM	BST	100	1,360.00	XLON	1288353353835082	LANCUU85820250903O
03/09/2025	08:36:58 AM	BST	202	1,360.00	XLON	1288353353835083	LANCUU85820250903O
03/09/2025	08:37:11 AM	BST	50	1,361.00	XLON	1288353353835121	LANCUU85820250903O
03/09/2025	08:37:16 AM	BST	6	1,361.00	CHIX	130000B8Q	LANCUU86220250903O
03/09/2025	08:37:18 AM	BST	462	1,361.50	XLON	1288353353835145	LANCUU85820250903O
03/09/2025	08:37:18 AM	BST	474	1,361.50	CHIX	130000B92	LANCUU86220250903O
03/09/2025	08:37:25 AM	BST	42	1,361.00	CHIX	130000B9P	LANCUU86220250903O
03/09/2025	08:37:26 AM	BST	100	1,361.00	CHIX	130000B9Q	LANCUU86220250903O
03/09/2025	08:37:26 AM	BST	200	1,361.00	CHIX	130000B9R	LANCUU86220250903O
03/09/2025	08:37:26 AM	BST	157	1,361.00	CHIX	130000B9S	LANCUU86220250903O
03/09/2025	08:37:58 AM	BST	537	1,361.50	CHIX	130000BCV	LANCUU86220250903O
03/09/2025	08:38:03 AM	BST	471	1,361.50	XLON	1288353353835368	LANCUU85820250903O
03/09/2025	08:38:52 AM	BST	163	1,361.00	XLON	1288353353835486	LANCUU85820250903O
03/09/2025	08:38:52 AM	BST	150	1,361.00	BATE	3000088E	LANCUU86020250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:38:52 AM	BST	150	1,361.00	BATE	3000088F	LANCUU86020250903O
03/09/2025	08:38:52 AM	BST	150	1,361.00	BATE	3000088I	LANCUU86020250903O
03/09/2025	08:38:52 AM	BST	52	1,361.00	BATE	3000088J	LANCUU86020250903O
03/09/2025	08:39:31 AM	BST	292	1,361.00	XLON	1288353353835567	LANCUU85820250903O
03/09/2025	08:39:31 AM	BST	454	1,360.50	XLON	1288353353835568	LANCUU85820250903O
03/09/2025	08:40:09 AM	BST	666	1,360.50	XLON	1288353353835630	LANCUU85820250903O
03/09/2025	08:40:10 AM	BST	502	1,360.50	CHIX	130000BL1	LANCUU86220250903O
03/09/2025	08:40:12 AM	BST	469	1,360.00	XLON	1288353353835646	LANCUU85820250903O
03/09/2025	08:40:12 AM	BST	134	1,360.00	BATE	300008BQ	LANCUU86020250903O
03/09/2025	08:40:12 AM	BST	150	1,360.00	BATE	300008BR	LANCUU86020250903O
03/09/2025	08:40:12 AM	BST	150	1,360.00	BATE	300008BS	LANCUU86020250903O
03/09/2025	08:40:12 AM	BST	58	1,360.00	BATE	300008BT	LANCUU86020250903O
03/09/2025	08:41:10 AM	BST	150	1,359.50	XLON	1288353353835744	LANCUU85820250903O
03/09/2025	08:41:10 AM	BST	150	1,359.50	XLON	1288353353835745	LANCUU85820250903O
03/09/2025	08:41:10 AM	BST	150	1,359.50	XLON	1288353353835746	LANCUU85820250903O
03/09/2025	08:41:10 AM	BST	120	1,359.50	XLON	1288353353835747	LANCUU85820250903O
03/09/2025	08:42:07 AM	BST	114	1,360.00	XLON	1288353353835903	LANCUU85820250903O
03/09/2025	08:42:07 AM	BST	614	1,360.00	XLON	1288353353835904	LANCUU85820250903O
03/09/2025	08:42:08 AM	BST	50	1,359.50	XLON	1288353353835917	LANCUU85820250903O
03/09/2025	08:42:08 AM	BST	100	1,359.50	XLON	1288353353835918	LANCUU85820250903O
03/09/2025	08:42:08 AM	BST	150	1,360.00	CHIX	130000BQ8	LANCUU86220250903O
03/09/2025	08:42:08 AM	BST	200	1,360.00	CHIX	130000BQ9	LANCUU86220250903O
03/09/2025	08:42:08 AM	BST	117	1,360.00	CHIX	130000BQA	LANCUU86220250903O
03/09/2025	08:42:52 AM	BST	150	1,360.00	XLON	1288353353835998	LANCUU85820250903O
03/09/2025	08:42:52 AM	BST	150	1,360.00	XLON	1288353353835999	LANCUU85820250903O
03/09/2025	08:42:52 AM	BST	150	1,360.00	XLON	1288353353836000	LANCUU85820250903O
03/09/2025	08:42:52 AM	BST	116	1,360.00	XLON	1288353353836001	LANCUU85820250903O
03/09/2025	08:42:53 AM	BST	150	1,359.50	XLON	1288353353836002	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:42:53 AM	BST	150	1,359.50	XLON	1288353353836003	LANCUU85820250903O
03/09/2025	08:42:53 AM	BST	17	1,359.50	CHIX	130000BSB	LANCUU86220250903O
03/09/2025	08:42:53 AM	BST	150	1,359.50	CHIX	130000BSC	LANCUU86220250903O
03/09/2025	08:42:53 AM	BST	27	1,359.50	BATE	300008HO	LANCUU86020250903O
03/09/2025	08:42:53 AM	BST	150	1,359.50	BATE	300008HP	LANCUU86020250903O
03/09/2025	08:42:53 AM	BST	150	1,359.50	BATE	300008HQ	LANCUU86020250903O
03/09/2025	08:42:53 AM	BST	133	1,359.50	BATE	300008HR	LANCUU86020250903O
03/09/2025	08:44:23 AM	BST	36	1,360.00	XLON	1288353353836160	LANCUU85820250903O
03/09/2025	08:44:23 AM	BST	50	1,360.00	XLON	1288353353836161	LANCUU85820250903O
03/09/2025	08:44:27 AM	BST	300	1,360.00	XLON	1288353353836162	LANCUU85820250903O
03/09/2025	08:44:38 AM	BST	380	1,360.00	XLON	1288353353836182	LANCUU85820250903O
03/09/2025	08:44:45 AM	BST	28	1,359.50	CHIX	130000BX4	LANCUU86220250903O
03/09/2025	08:44:45 AM	BST	150	1,359.50	CHIX	130000BX5	LANCUU86220250903O
03/09/2025	08:44:45 AM	BST	150	1,359.50	CHIX	130000BX6	LANCUU86220250903O
03/09/2025	08:44:45 AM	BST	100	1,359.50	CHIX	130000BX7	LANCUU86220250903O
03/09/2025	08:44:49 AM	BST	150	1,359.50	XLON	1288353353836192	LANCUU85820250903O
03/09/2025	08:44:49 AM	BST	150	1,359.50	XLON	1288353353836193	LANCUU85820250903O
03/09/2025	08:45:01 AM	BST	150	1,359.50	XLON	1288353353836205	LANCUU85820250903O
03/09/2025	08:45:01 AM	BST	150	1,359.50	XLON	1288353353836206	LANCUU85820250903O
03/09/2025	08:45:01 AM	BST	100	1,359.50	XLON	1288353353836207	LANCUU85820250903O
03/09/2025	08:45:08 AM	BST	18	1,359.50	XLON	1288353353836211	LANCUU85820250903O
03/09/2025	08:46:16 AM	BST	276	1,360.50	XLON	1288353353836367	LANCUU85820250903O
03/09/2025	08:46:16 AM	BST	608	1,360.50	XLON	1288353353836369	LANCUU85820250903O
03/09/2025	08:46:16 AM	BST	638	1,360.50	CHIX	130000C2Q	LANCUU86220250903O
03/09/2025	08:46:16 AM	BST	509	1,360.50	BATE	300008Q1	LANCUU86020250903O
03/09/2025	08:46:17 AM	BST	400	1,360.50	XLON	1288353353836381	LANCUU85820250903O
03/09/2025	08:46:17 AM	BST	176	1,360.50	XLON	1288353353836382	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	150	1,362.00	XLON	1288353353836494	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:47:21 AM	BST	503	1,362.00	XLON	1288353353836495	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	133	1,361.50	XLON	1288353353836497	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	56	1,361.50	XLON	1288353353836498	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	150	1,361.50	XLON	1288353353836499	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	50	1,361.50	XLON	1288353353836500	LANCUU85820250903O
03/09/2025	08:47:21 AM	BST	150	1,361.50	XLON	1288353353836501	LANCUU85820250903O
03/09/2025	08:48:15 AM	BST	192	1,362.00	XLON	1288353353836606	LANCUU85820250903O
03/09/2025	08:48:15 AM	BST	100	1,362.00	XLON	1288353353836607	LANCUU85820250903O
03/09/2025	08:48:15 AM	BST	150	1,362.00	XLON	1288353353836608	LANCUU85820250903O
03/09/2025	08:48:15 AM	BST	15	1,362.00	XLON	1288353353836609	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	49	1,363.00	XLON	1288353353836675	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	200	1,363.00	XLON	1288353353836676	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	480	1,363.00	XLON	1288353353836677	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	100	1,362.50	XLON	1288353353836678	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	522	1,362.50	XLON	1288353353836679	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	108	1,362.50	XLON	1288353353836681	LANCUU85820250903O
03/09/2025	08:48:56 AM	BST	563	1,362.50	CHIX	130000C98	LANCUU86220250903O
03/09/2025	08:49:55 AM	BST	471	1,361.50	BATE	300008XF	LANCUU86020250903O
03/09/2025	08:50:20 AM	BST	472	1,361.50	XLON	1288353353836814	LANCUU85820250903O
03/09/2025	08:50:20 AM	BST	505	1,361.50	CHIX	130000CDU	LANCUU86220250903O
03/09/2025	08:51:16 AM	BST	500	1,361.00	XLON	1288353353836917	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	88	1,361.00	XLON	1288353353836918	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	45	1,360.50	XLON	1288353353836929	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	557	1,360.50	XLON	1288353353836930	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	140	1,360.00	XLON	1288353353836933	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	150	1,360.00	XLON	1288353353836934	LANCUU85820250903O
03/09/2025	08:51:16 AM	BST	749	1,360.50	BATE	300008ZZ	LANCUU86020250903O
03/09/2025	08:52:55 AM	BST	116	1,360.50	XLON	1288353353837093	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:52:55 AM	BST	164	1,361.00	XLON	1288353353837099	LANCUU85820250903O
03/09/2025	08:52:55 AM	BST	489	1,361.00	XLON	1288353353837100	LANCUU85820250903O
03/09/2025	08:53:03 AM	BST	554	1,360.50	XLON	1288353353837135	LANCUU85820250903O
03/09/2025	08:53:03 AM	BST	305	1,360.50	CHIX	130000CMB	LANCUU86220250903O
03/09/2025	08:53:03 AM	BST	196	1,360.50	CHIX	130000CMC	LANCUU86220250903O
03/09/2025	08:53:03 AM	BST	70	1,360.00	BATE	3000093I	LANCUU86020250903O
03/09/2025	08:53:03 AM	BST	42	1,360.00	BATE	3000093J	LANCUU86020250903O
03/09/2025	08:53:03 AM	BST	97	1,360.00	BATE	3000093K	LANCUU86020250903O
03/09/2025	08:53:03 AM	BST	50	1,360.00	BATE	3000093L	LANCUU86020250903O
03/09/2025	08:53:38 AM	BST	492	1,360.50	XLON	1288353353837185	LANCUU85820250903O
03/09/2025	08:53:38 AM	BST	141	1,360.50	XLON	1288353353837186	LANCUU85820250903O
03/09/2025	08:53:38 AM	BST	7	1,360.50	CHIX	130000CNR	LANCUU86220250903O
03/09/2025	08:53:38 AM	BST	100	1,360.50	CHIX	130000CNS	LANCUU86220250903O
03/09/2025	08:53:38 AM	BST	371	1,360.50	CHIX	130000CNT	LANCUU86220250903O
03/09/2025	08:55:00 AM	BST	285	1,361.00	XLON	1288353353837396	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	325	1,361.00	XLON	1288353353837397	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	145	1,360.50	XLON	1288353353837402	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	100	1,360.50	XLON	1288353353837403	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	145	1,360.50	XLON	1288353353837404	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	200	1,360.50	XLON	1288353353837405	LANCUU85820250903O
03/09/2025	08:55:00 AM	BST	43	1,360.50	XLON	1288353353837406	LANCUU85820250903O
03/09/2025	08:56:20 AM	BST	532	1,360.00	XLON	1288353353837536	LANCUU85820250903O
03/09/2025	08:56:20 AM	BST	467	1,360.00	CHIX	130000CTC	LANCUU86220250903O
03/09/2025	08:56:20 AM	BST	416	1,360.00	BATE	3000098S	LANCUU86020250903O
03/09/2025	08:56:46 AM	BST	508	1,359.50	XLON	1288353353837570	LANCUU85820250903O
03/09/2025	08:56:55 AM	BST	111	1,359.00	XLON	1288353353837576	LANCUU85820250903O
03/09/2025	08:58:50 AM	BST	813	1,359.50	XLON	1288353353837757	LANCUU85820250903O
03/09/2025	08:58:50 AM	BST	466	1,359.50	CHIX	130000CZB	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	08:58:51 AM	BST	50	1,359.00	XLON	1288353353837762	LANCUU85820250903O
03/09/2025	08:58:55 AM	BST	50	1,359.00	XLON	1288353353837766	LANCUU85820250903O
03/09/2025	08:58:55 AM	BST	50	1,359.00	XLON	1288353353837767	LANCUU85820250903O
03/09/2025	08:58:55 AM	BST	315	1,359.00	XLON	1288353353837768	LANCUU85820250903O
03/09/2025	08:59:00 AM	BST	144	1,358.50	XLON	1288353353837783	LANCUU85820250903O
03/09/2025	08:59:12 AM	BST	339	1,358.50	XLON	1288353353837790	LANCUU85820250903O
03/09/2025	08:59:30 AM	BST	509	1,358.00	XLON	1288353353837805	LANCUU85820250903O
03/09/2025	09:00:32 AM	BST	1	1,358.50	XLON	1288353353837933	LANCUU85820250903O
03/09/2025	09:00:32 AM	BST	554	1,358.50	XLON	1288353353837934	LANCUU85820250903O
03/09/2025	09:00:32 AM	BST	468	1,358.50	CHIX	130000D49	LANCUU86220250903O
03/09/2025	09:00:32 AM	BST	590	1,358.50	BATE	300009GS	LANCUU86020250903O
03/09/2025	09:00:42 AM	BST	23	1,358.00	XLON	1288353353837948	LANCUU85820250903O
03/09/2025	09:01:00 AM	BST	491	1,357.50	XLON	1288353353837956	LANCUU85820250903O
03/09/2025	09:02:20 AM	BST	28	1,358.00	CHIX	130000D8J	LANCUU86220250903O
03/09/2025	09:05:06 AM	BST	523	1,358.00	XLON	1288353353838349	LANCUU85820250903O
03/09/2025	09:07:16 AM	BST	19	1,357.50	CHIX	130000DO8	LANCUU86220250903O
03/09/2025	09:07:17 AM	BST	528	1,357.50	XLON	1288353353838518	LANCUU85820250903O
03/09/2025	09:07:17 AM	BST	430	1,357.50	CHIX	130000DOC	LANCUU86220250903O
03/09/2025	09:07:51 AM	BST	483	1,357.00	XLON	1288353353838585	LANCUU85820250903O
03/09/2025	09:07:51 AM	BST	450	1,357.00	CHIX	130000DQ8	LANCUU86220250903O
03/09/2025	09:07:51 AM	BST	474	1,357.00	BATE	300009ZM	LANCUU86020250903O
03/09/2025	09:15:35 AM	BST	849	1,364.50	XLON	1288353353839360	LANCUU85820250903O
03/09/2025	09:15:35 AM	BST	813	1,364.50	CHIX	130000EFT	LANCUU86220250903O
03/09/2025	09:17:15 AM	BST	7	1,364.50	CHIX	130000EKZ	LANCUU86220250903O
03/09/2025	09:18:32 AM	BST	881	1,366.00	XLON	1288353353839751	LANCUU85820250903O
03/09/2025	09:18:32 AM	BST	447	1,366.00	XLON	1288353353839753	LANCUU85820250903O
03/09/2025	09:18:32 AM	BST	32	1,366.00	CHIX	130000EP4	LANCUU86220250903O
03/09/2025	09:18:32 AM	BST	627	1,366.00	CHIX	130000EP5	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	09:18:43 AM	BST	879	1,365.50	XLON	1288353353839774	LANCUU85820250903O
03/09/2025	09:18:43 AM	BST	637	1,365.50	CHIX	130000EPW	LANCUU86220250903O
03/09/2025	09:18:43 AM	BST	751	1,365.50	BATE	30000AO2	LANCUU86020250903O
03/09/2025	09:19:16 AM	BST	853	1,365.50	XLON	1288353353839844	LANCUU85820250903O
03/09/2025	09:21:11 AM	BST	884	1,367.00	XLON	1288353353840009	LANCUU85820250903O
03/09/2025	09:21:11 AM	BST	545	1,367.00	CHIX	130000EWZ	LANCUU86220250903O
03/09/2025	09:21:30 AM	BST	865	1,366.50	XLON	1288353353840054	LANCUU85820250903O
03/09/2025	09:21:50 AM	BST	872	1,366.00	XLON	1288353353840105	LANCUU85820250903O
03/09/2025	09:21:50 AM	BST	734	1,366.00	BATE	30000AU2	LANCUU86020250903O
03/09/2025	09:25:00 AM	BST	869	1,367.00	XLON	1288353353840410	LANCUU85820250903O
03/09/2025	09:25:56 AM	BST	16	1,366.50	XLON	1288353353840477	LANCUU85820250903O
03/09/2025	09:25:56 AM	BST	844	1,366.50	XLON	1288353353840478	LANCUU85820250903O
03/09/2025	09:25:56 AM	BST	27	1,366.50	XLON	1288353353840479	LANCUU85820250903O
03/09/2025	09:25:56 AM	BST	511	1,366.50	CHIX	130000FAO	LANCUU86220250903O
03/09/2025	09:25:56 AM	BST	515	1,366.50	BATE	30000B2G	LANCUU86020250903O
03/09/2025	09:26:45 AM	BST	889	1,366.50	XLON	1288353353840555	LANCUU85820250903O
03/09/2025	09:26:45 AM	BST	478	1,366.50	CHIX	130000FCI	LANCUU86220250903O
03/09/2025	09:27:17 AM	BST	22	1,366.00	BATE	30000B52	LANCUU86020250903O
03/09/2025	09:30:13 AM	BST	858	1,367.00	XLON	1288353353840928	LANCUU85820250903O
03/09/2025	09:30:13 AM	BST	476	1,367.00	CHIX	130000FN3	LANCUU86220250903O
03/09/2025	09:30:20 AM	BST	45	1,366.50	XLON	1288353353840942	LANCUU85820250903O
03/09/2025	09:30:27 AM	BST	805	1,366.50	XLON	1288353353840953	LANCUU85820250903O
03/09/2025	09:31:37 AM	BST	891	1,366.00	XLON	1288353353841087	LANCUU85820250903O
03/09/2025	09:31:37 AM	BST	162	1,366.00	BATE	30000BFN	LANCUU86020250903O
03/09/2025	09:31:37 AM	BST	311	1,366.00	BATE	30000BFO	LANCUU86020250903O
03/09/2025	09:34:12 AM	BST	859	1,366.00	XLON	1288353353841249	LANCUU85820250903O
03/09/2025	09:34:12 AM	BST	471	1,366.00	CHIX	130000FZB	LANCUU86220250903O
03/09/2025	09:34:40 AM	BST	18	1,365.50	XLON	1288353353841263	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	09:34:40 AM	BST	851	1,365.50	XLON	1288353353841264	LANCUU85820250903O
03/09/2025	09:34:40 AM	BST	559	1,365.50	BATE	30000BKM	LANCUU86020250903O
03/09/2025	09:34:40 AM	BST	54	1,365.50	BATE	30000BKN	LANCUU86020250903O
03/09/2025	09:35:17 AM	BST	18	1,365.00	XLON	1288353353841348	LANCUU85820250903O
03/09/2025	09:35:17 AM	BST	624	1,365.00	XLON	1288353353841349	LANCUU85820250903O
03/09/2025	09:35:17 AM	BST	221	1,365.00	XLON	1288353353841350	LANCUU85820250903O
03/09/2025	09:35:17 AM	BST	590	1,365.00	BATE	30000BMN	LANCUU86020250903O
03/09/2025	09:35:41 AM	BST	881	1,364.50	XLON	1288353353841412	LANCUU85820250903O
03/09/2025	09:35:41 AM	BST	632	1,364.50	BATE	30000BO5	LANCUU86020250903O
03/09/2025	09:43:41 AM	BST	40	1,366.50	XLON	1288353353842211	LANCUU85820250903O
03/09/2025	09:43:41 AM	BST	657	1,366.50	XLON	1288353353842212	LANCUU85820250903O
03/09/2025	09:43:41 AM	BST	156	1,366.50	XLON	1288353353842213	LANCUU85820250903O
03/09/2025	09:46:14 AM	BST	882	1,366.00	XLON	1288353353842380	LANCUU85820250903O
03/09/2025	09:46:14 AM	BST	462	1,366.00	CHIX	130000GT5	LANCUU86220250903O
03/09/2025	09:46:14 AM	BST	674	1,366.00	BATE	30000C6W	LANCUU86020250903O
03/09/2025	09:50:35 AM	BST	855	1,367.00	XLON	1288353353842755	LANCUU85820250903O
03/09/2025	09:50:35 AM	BST	654	1,367.00	BATE	30000CDR	LANCUU86020250903O
03/09/2025	09:50:39 AM	BST	860	1,366.50	XLON	1288353353842774	LANCUU85820250903O
03/09/2025	09:50:39 AM	BST	696	1,366.50	CHIX	130000H33	LANCUU86220250903O
03/09/2025	09:52:18 AM	BST	15	1,366.00	CHIX	130000H53	LANCUU86220250903O
03/09/2025	09:54:05 AM	BST	47	1,367.00	XLON	1288353353843090	LANCUU85820250903O
03/09/2025	09:54:05 AM	BST	826	1,367.00	XLON	1288353353843091	LANCUU85820250903O
03/09/2025	09:55:03 AM	BST	268	1,367.00	XLON	1288353353843188	LANCUU85820250903O
03/09/2025	09:55:03 AM	BST	589	1,367.00	XLON	1288353353843189	LANCUU85820250903O
03/09/2025	09:55:03 AM	BST	624	1,367.00	CHIX	130000HBH	LANCUU86220250903O
03/09/2025	09:55:18 AM	BST	883	1,366.50	XLON	1288353353843245	LANCUU85820250903O
03/09/2025	09:55:18 AM	BST	704	1,366.50	CHIX	130000HDG	LANCUU86220250903O
03/09/2025	09:55:45 AM	BST	62	1,366.00	XLON	1288353353843303	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	09:55:45 AM	BST	809	1,366.00	XLON	1288353353843304	LANCUU85820250903O
03/09/2025	09:55:45 AM	BST	210	1,366.00	CHIX	130000HE3	LANCUU86220250903O
03/09/2025	09:55:45 AM	BST	492	1,366.00	CHIX	130000HE4	LANCUU86220250903O
03/09/2025	09:57:07 AM	BST	849	1,366.50	XLON	1288353353843392	LANCUU85820250903O
03/09/2025	09:57:37 AM	BST	892	1,366.00	XLON	1288353353843431	LANCUU85820250903O
03/09/2025	09:58:28 AM	BST	90	1,365.50	XLON	1288353353843490	LANCUU85820250903O
03/09/2025	09:59:12 AM	BST	56	1,366.00	XLON	1288353353843540	LANCUU85820250903O
03/09/2025	09:59:12 AM	BST	795	1,366.00	XLON	1288353353843541	LANCUU85820250903O
03/09/2025	09:59:38 AM	BST	38	1,365.50	XLON	1288353353843664	LANCUU85820250903O
03/09/2025	09:59:38 AM	BST	28	1,365.50	XLON	1288353353843665	LANCUU85820250903O
03/09/2025	09:59:38 AM	BST	27	1,365.50	XLON	1288353353843666	LANCUU85820250903O
03/09/2025	09:59:38 AM	BST	709	1,365.50	XLON	1288353353843667	LANCUU85820250903O
03/09/2025	09:59:38 AM	BST	463	1,365.50	CHIX	130000HN8	LANCUU86220250903O
03/09/2025	09:59:41 AM	BST	852	1,365.00	XLON	1288353353843674	LANCUU85820250903O
03/09/2025	09:59:53 AM	BST	867	1,364.50	XLON	1288353353843681	LANCUU85820250903O
03/09/2025	10:00:07 AM	BST	893	1,364.00	XLON	1288353353843709	LANCUU85820250903O
03/09/2025	10:00:26 AM	BST	13	1,363.50	XLON	1288353353843759	LANCUU85820250903O
03/09/2025	10:00:26 AM	BST	880	1,363.50	XLON	1288353353843760	LANCUU85820250903O
03/09/2025	10:00:39 AM	BST	887	1,363.00	XLON	1288353353843774	LANCUU85820250903O
03/09/2025	10:04:09 AM	BST	30	1,364.00	XLON	1288353353844139	LANCUU85820250903O
03/09/2025	10:04:09 AM	BST	520	1,364.00	XLON	1288353353844140	LANCUU85820250903O
03/09/2025	10:04:09 AM	BST	303	1,364.00	XLON	1288353353844141	LANCUU85820250903O
03/09/2025	10:05:27 AM	BST	781	1,364.00	XLON	1288353353844369	LANCUU85820250903O
03/09/2025	10:05:52 AM	BST	55	1,364.00	CHIX	130000I4F	LANCUU86220250903O
03/09/2025	10:06:05 AM	BST	400	1,364.00	CHIX	130000I4M	LANCUU86220250903O
03/09/2025	10:07:21 AM	BST	28	1,364.00	XLON	1288353353844493	LANCUU85820250903O
03/09/2025	10:07:29 AM	BST	25	1,364.00	XLON	1288353353844496	LANCUU85820250903O
03/09/2025	10:07:55 AM	BST	5	1,364.00	XLON	1288353353844532	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	10:07:55 AM	BST	810	1,364.00	XLON	1288353353844533	LANCUU85820250903O
03/09/2025	10:09:30 AM	BST	5	1,363.50	XLON	1288353353844705	LANCUU85820250903O
03/09/2025	10:09:37 AM	BST	5	1,363.50	XLON	1288353353844706	LANCUU85820250903O
03/09/2025	10:09:48 AM	BST	603	1,363.50	XLON	1288353353844729	LANCUU85820250903O
03/09/2025	10:09:48 AM	BST	455	1,363.50	CHIX	130000ID5	LANCUU86220250903O
03/09/2025	10:12:13 AM	BST	849	1,364.00	XLON	1288353353844989	LANCUU85820250903O
03/09/2025	10:12:13 AM	BST	451	1,364.00	CHIX	130000IIN	LANCUU86220250903O
03/09/2025	10:15:31 AM	BST	37	1,364.50	XLON	1288353353845294	LANCUU85820250903O
03/09/2025	10:15:31 AM	BST	844	1,364.50	XLON	1288353353845295	LANCUU85820250903O
03/09/2025	10:15:31 AM	BST	451	1,364.50	CHIX	130000IRX	LANCUU86220250903O
03/09/2025	10:16:03 AM	BST	12	1,364.00	XLON	1288353353845332	LANCUU85820250903O
03/09/2025	10:16:03 AM	BST	860	1,364.00	XLON	1288353353845333	LANCUU85820250903O
03/09/2025	10:16:03 AM	BST	447	1,364.00	CHIX	130000ITB	LANCUU86220250903O
03/09/2025	10:16:03 AM	BST	801	1,364.00	BATE	30000DNY	LANCUU86020250903O
03/09/2025	10:17:22 AM	BST	35	1,364.50	XLON	1288353353845557	LANCUU85820250903O
03/09/2025	10:17:25 AM	BST	825	1,364.50	XLON	1288353353845560	LANCUU85820250903O
03/09/2025	10:19:45 AM	BST	855	1,364.50	XLON	1288353353845840	LANCUU85820250903O
03/09/2025	10:19:45 AM	BST	443	1,364.00	CHIX	130000J5Q	LANCUU86220250903O
03/09/2025	10:21:41 AM	BST	50	1,364.00	BATE	30000E4K	LANCUU86020250903O
03/09/2025	10:23:36 AM	BST	880	1,364.00	XLON	1288353353846437	LANCUU85820250903O
03/09/2025	10:23:36 AM	BST	632	1,364.00	BATE	30000E7N	LANCUU86020250903O
03/09/2025	10:26:03 AM	BST	864	1,364.50	XLON	1288353353846637	LANCUU85820250903O
03/09/2025	10:27:17 AM	BST	28	1,364.00	CHIX	130000JU0	LANCUU86220250903O
03/09/2025	10:28:26 AM	BST	150	1,364.00	CHIX	130000JXM	LANCUU86220250903O
03/09/2025	10:31:54 AM	BST	850	1,364.00	XLON	1288353353847101	LANCUU85820250903O
03/09/2025	10:31:54 AM	BST	282	1,364.00	CHIX	130000K4L	LANCUU86220250903O
03/09/2025	10:32:06 AM	BST	856	1,363.50	XLON	1288353353847112	LANCUU85820250903O
03/09/2025	10:32:06 AM	BST	464	1,363.50	CHIX	130000K4Q	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	10:32:06 AM	BST	757	1,363.50	BATE	30000EKR	LANCUU86020250903O
03/09/2025	10:32:20 AM	BST	876	1,364.00	XLON	1288353353847159	LANCUU85820250903O
03/09/2025	10:33:08 AM	BST	112	1,364.00	CHIX	130000KA2	LANCUU86220250903O
03/09/2025	10:34:09 AM	BST	891	1,366.00	XLON	1288353353847388	LANCUU85820250903O
03/09/2025	10:34:34 AM	BST	891	1,365.50	XLON	1288353353847430	LANCUU85820250903O
03/09/2025	10:34:34 AM	BST	606	1,365.50	CHIX	130000KI9	LANCUU86220250903O
03/09/2025	10:34:34 AM	BST	403	1,365.50	BATE	30000ESE	LANCUU86020250903O
03/09/2025	10:34:34 AM	BST	188	1,365.50	BATE	30000ESF	LANCUU86020250903O
03/09/2025	10:34:35 AM	BST	188	1,365.00	XLON	1288353353847446	LANCUU85820250903O
03/09/2025	10:34:35 AM	BST	702	1,365.00	XLON	1288353353847447	LANCUU85820250903O
03/09/2025	10:34:35 AM	BST	855	1,364.50	XLON	1288353353847450	LANCUU85820250903O
03/09/2025	10:34:35 AM	BST	188	1,365.00	BATE	30000ESG	LANCUU86020250903O
03/09/2025	10:34:35 AM	BST	425	1,365.00	BATE	30000ESH	LANCUU86020250903O
03/09/2025	10:35:23 AM	BST	470	1,364.50	XLON	1288353353847549	LANCUU85820250903O
03/09/2025	10:37:15 AM	BST	28	1,364.00	BATE	30000EXQ	LANCUU86020250903O
03/09/2025	10:40:27 AM	BST	44	1,365.00	CHIX	130000L48	LANCUU86220250903O
03/09/2025	10:40:27 AM	BST	500	1,365.00	CHIX	130000L49	LANCUU86220250903O
03/09/2025	10:40:35 AM	BST	485	1,364.50	XLON	1288353353848163	LANCUU85820250903O
03/09/2025	10:40:35 AM	BST	512	1,364.50	BATE	30000F5O	LANCUU86020250903O
03/09/2025	10:41:54 AM	BST	80	1,364.00	XLON	1288353353848290	LANCUU85820250903O
03/09/2025	10:41:54 AM	BST	523	1,364.00	XLON	1288353353848291	LANCUU85820250903O
03/09/2025	10:43:17 AM	BST	627	1,363.50	XLON	1288353353848427	LANCUU85820250903O
03/09/2025	10:44:40 AM	BST	878	1,363.00	XLON	1288353353848527	LANCUU85820250903O
03/09/2025	10:44:40 AM	BST	532	1,363.00	CHIX	130000LEX	LANCUU86220250903O
03/09/2025	10:44:43 AM	BST	486	1,363.00	XLON	1288353353848540	LANCUU85820250903O
03/09/2025	10:44:43 AM	BST	499	1,362.50	BATE	30000FCD	LANCUU86020250903O
03/09/2025	10:44:47 AM	BST	832	1,362.50	XLON	1288353353848544	LANCUU85820250903O
03/09/2025	10:49:30 AM	BST	516	1,363.00	XLON	1288353353849143	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	10:52:13 AM	BST	581	1,362.50	XLON	1288353353849580	LANCUU85820250903O
03/09/2025	10:52:13 AM	BST	486	1,362.50	CHIX	130000LZ5	LANCUU86220250903O
03/09/2025	10:53:35 AM	BST	554	1,362.00	XLON	1288353353849736	LANCUU85820250903O
03/09/2025	10:55:11 AM	BST	477	1,362.00	CHIX	130000M3J	LANCUU86220250903O
03/09/2025	10:55:11 AM	BST	464	1,362.00	BATE	30000FUM	LANCUU86020250903O
03/09/2025	10:56:04 AM	BST	878	1,363.00	XLON	1288353353850032	LANCUU85820250903O
03/09/2025	10:57:17 AM	BST	28	1,362.50	CHIX	130000MAD	LANCUU86220250903O
03/09/2025	11:02:32 AM	BST	866	1,363.50	XLON	1288353353850617	LANCUU85820250903O
03/09/2025	11:03:12 AM	BST	888	1,363.00	XLON	1288353353850640	LANCUU85820250903O
03/09/2025	11:03:12 AM	BST	849	1,362.50	XLON	1288353353850642	LANCUU85820250903O
03/09/2025	11:03:12 AM	BST	563	1,363.00	CHIX	130000MOJ	LANCUU86220250903O
03/09/2025	11:03:12 AM	BST	258	1,362.50	CHIX	130000MON	LANCUU86220250903O
03/09/2025	11:03:12 AM	BST	164	1,362.50	CHIX	130000MOO	LANCUU86220250903O
03/09/2025	11:03:12 AM	BST	466	1,363.00	BATE	30000GC3	LANCUU86020250903O
03/09/2025	11:03:26 AM	BST	891	1,362.00	XLON	1288353353850664	LANCUU85820250903O
03/09/2025	11:05:01 AM	BST	61	1,362.50	CHIX	130000MTI	LANCUU86220250903O
03/09/2025	11:05:21 AM	BST	886	1,362.50	XLON	1288353353850832	LANCUU85820250903O
03/09/2025	11:05:21 AM	BST	567	1,362.50	CHIX	130000MUP	LANCUU86220250903O
03/09/2025	11:05:38 AM	BST	852	1,362.00	XLON	1288353353850840	LANCUU85820250903O
03/09/2025	11:05:38 AM	BST	459	1,362.00	BATE	30000GGR	LANCUU86020250903O
03/09/2025	11:06:05 AM	BST	857	1,361.50	XLON	1288353353850869	LANCUU85820250903O
03/09/2025	11:09:00 AM	BST	864	1,361.00	XLON	1288353353851129	LANCUU85820250903O
03/09/2025	11:11:52 AM	BST	58	1,361.50	XLON	1288353353851364	LANCUU85820250903O
03/09/2025	11:13:45 AM	BST	863	1,362.50	XLON	1288353353851578	LANCUU85820250903O
03/09/2025	11:13:45 AM	BST	454	1,362.50	BATE	30000GSD	LANCUU86020250903O
03/09/2025	11:21:36 AM	BST	871	1,363.50	XLON	1288353353852393	LANCUU85820250903O
03/09/2025	11:21:36 AM	BST	704	1,363.50	CHIX	130000NST	LANCUU86220250903O
03/09/2025	11:22:10 AM	BST	28	1,363.00	CHIX	130000NTS	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	11:27:16 AM	BST	12	1,364.00	XLON	1288353353852820	LANCUU85820250903O
03/09/2025	11:27:16 AM	BST	859	1,364.00	XLON	1288353353852821	LANCUU85820250903O
03/09/2025	11:27:17 AM	BST	28	1,363.50	CHIX	130000O3Q	LANCUU86220250903O
03/09/2025	11:30:39 AM	BST	180	1,364.00	XLON	1288353353853048	LANCUU85820250903O
03/09/2025	11:30:39 AM	BST	17	1,364.00	XLON	1288353353853049	LANCUU85820250903O
03/09/2025	11:30:39 AM	BST	690	1,364.00	XLON	1288353353853050	LANCUU85820250903O
03/09/2025	11:30:39 AM	BST	449	1,364.00	BATE	30000HKQ	LANCUU86020250903O
03/09/2025	11:32:19 AM	BST	28	1,364.00	CHIX	130000OFE	LANCUU86220250903O
03/09/2025	11:33:07 AM	BST	877	1,364.00	XLON	1288353353853255	LANCUU85820250903O
03/09/2025	11:33:07 AM	BST	803	1,364.00	CHIX	130000OHA	LANCUU86220250903O
03/09/2025	11:34:17 AM	BST	23	1,364.00	XLON	1288353353853315	LANCUU85820250903O
03/09/2025	11:34:17 AM	BST	5	1,364.00	XLON	1288353353853316	LANCUU85820250903O
03/09/2025	11:34:17 AM	BST	57	1,364.00	CHIX	130000OJH	LANCUU86220250903O
03/09/2025	11:34:44 AM	BST	864	1,364.00	XLON	1288353353853319	LANCUU85820250903O
03/09/2025	11:34:44 AM	BST	565	1,364.00	CHIX	130000OK0	LANCUU86220250903O
03/09/2025	11:37:49 AM	BST	7	1,364.00	XLON	1288353353853634	LANCUU85820250903O
03/09/2025	11:37:49 AM	BST	873	1,364.00	XLON	1288353353853635	LANCUU85820250903O
03/09/2025	11:40:31 AM	BST	856	1,364.00	XLON	1288353353854010	LANCUU85820250903O
03/09/2025	11:41:14 AM	BST	97	1,363.50	BATE	30000I06	LANCUU86020250903O
03/09/2025	11:41:16 AM	BST	69	1,363.50	XLON	1288353353854039	LANCUU85820250903O
03/09/2025	11:41:16 AM	BST	785	1,363.50	XLON	1288353353854040	LANCUU85820250903O
03/09/2025	11:41:16 AM	BST	425	1,363.50	CHIX	130000OTB	LANCUU86220250903O
03/09/2025	11:41:16 AM	BST	5	1,363.50	BATE	30000I07	LANCUU86020250903O
03/09/2025	11:42:13 AM	BST	347	1,363.50	BATE	30000I0U	LANCUU86020250903O
03/09/2025	11:47:34 AM	BST	48	1,364.00	CHIX	130000P69	LANCUU86220250903O
03/09/2025	11:48:16 AM	BST	861	1,364.50	XLON	1288353353854652	LANCUU85820250903O
03/09/2025	11:51:07 AM	BST	12	1,365.00	XLON	1288353353854902	LANCUU85820250903O
03/09/2025	11:51:07 AM	BST	847	1,365.00	XLON	1288353353854903	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	11:51:07 AM	BST	915	1,365.00	CHIX	130000PET	LANCUU86220250903O
03/09/2025	11:51:07 AM	BST	451	1,365.00	BATE	30000IGX	LANCUU86020250903O
03/09/2025	11:51:25 AM	BST	874	1,364.50	XLON	1288353353855024	LANCUU85820250903O
03/09/2025	11:51:25 AM	BST	956	1,364.50	CHIX	130000PGB	LANCUU86220250903O
03/09/2025	11:51:25 AM	BST	454	1,364.50	BATE	30000IIS	LANCUU86020250903O
03/09/2025	11:51:37 AM	BST	1	1,364.00	CHIX	130000PGQ	LANCUU86220250903O
03/09/2025	11:51:43 AM	BST	61	1,364.00	CHIX	130000PHD	LANCUU86220250903O
03/09/2025	11:52:03 AM	BST	699	1,364.00	XLON	1288353353855102	LANCUU85820250903O
03/09/2025	11:52:03 AM	BST	28	1,364.00	XLON	1288353353855103	LANCUU85820250903O
03/09/2025	11:52:03 AM	BST	147	1,364.00	XLON	1288353353855104	LANCUU85820250903O
03/09/2025	11:52:03 AM	BST	676	1,364.00	CHIX	130000PHS	LANCUU86220250903O
03/09/2025	11:55:37 AM	BST	867	1,364.50	XLON	1288353353855405	LANCUU85820250903O
03/09/2025	11:56:51 AM	BST	36	1,364.00	XLON	1288353353855544	LANCUU85820250903O
03/09/2025	12:00:21 PM	BST	447	1,364.50	XLON	1288353353855917	LANCUU85820250903O
03/09/2025	12:00:21 PM	BST	666	1,364.50	CHIX	130000PXR	LANCUU86220250903O
03/09/2025	12:00:46 PM	BST	178	1,364.50	XLON	1288353353855923	LANCUU85820250903O
03/09/2025	12:00:46 PM	BST	97	1,364.50	XLON	1288353353855924	LANCUU85820250903O
03/09/2025	12:00:46 PM	BST	172	1,364.50	XLON	1288353353855925	LANCUU85820250903O
03/09/2025	12:01:36 PM	BST	40	1,364.50	XLON	1288353353855993	LANCUU85820250903O
03/09/2025	12:01:36 PM	BST	142	1,364.50	XLON	1288353353855994	LANCUU85820250903O
03/09/2025	12:01:46 PM	BST	849	1,364.50	XLON	1288353353855996	LANCUU85820250903O
03/09/2025	12:01:46 PM	BST	846	1,364.00	XLON	1288353353855997	LANCUU85820250903O
03/09/2025	12:01:46 PM	BST	535	1,364.00	CHIX	130000Q0W	LANCUU86220250903O
03/09/2025	12:01:46 PM	BST	447	1,364.00	BATE	30000IYT	LANCUU86020250903O
03/09/2025	12:02:48 PM	BST	869	1,364.50	XLON	1288353353856211	LANCUU85820250903O
03/09/2025	12:03:55 PM	BST	855	1,364.00	XLON	1288353353856281	LANCUU85820250903O
03/09/2025	12:03:55 PM	BST	452	1,364.00	BATE	30000J3A	LANCUU86020250903O
03/09/2025	12:08:22 PM	BST	856	1,364.50	XLON	1288353353856675	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	12:10:32 PM	BST	856	1,364.00	XLON	1288353353856913	LANCUU85820250903O
03/09/2025	12:10:32 PM	BST	383	1,364.00	CHIX	130000QKI	LANCUU86220250903O
03/09/2025	12:10:32 PM	BST	64	1,364.00	CHIX	130000QKJ	LANCUU86220250903O
03/09/2025	12:10:32 PM	BST	447	1,364.00	BATE	30000JEV	LANCUU86020250903O
03/09/2025	12:11:11 PM	BST	874	1,363.50	XLON	1288353353856938	LANCUU85820250903O
03/09/2025	12:11:11 PM	BST	505	1,363.50	CHIX	130000QLW	LANCUU86220250903O
03/09/2025	12:11:35 PM	BST	858	1,363.00	XLON	1288353353856962	LANCUU85820250903O
03/09/2025	12:16:06 PM	BST	8	1,362.50	XLON	1288353353857164	LANCUU85820250903O
03/09/2025	12:16:43 PM	BST	5	1,362.50	XLON	1288353353857192	LANCUU85820250903O
03/09/2025	12:18:15 PM	BST	857	1,362.50	XLON	1288353353857319	LANCUU85820250903O
03/09/2025	12:21:26 PM	BST	581	1,362.50	XLON	1288353353857523	LANCUU85820250903O
03/09/2025	12:21:26 PM	BST	160	1,362.50	XLON	1288353353857524	LANCUU85820250903O
03/09/2025	12:21:26 PM	BST	300	1,362.50	XLON	1288353353857525	LANCUU85820250903O
03/09/2025	12:22:10 PM	BST	893	1,362.00	XLON	1288353353857595	LANCUU85820250903O
03/09/2025	12:22:10 PM	BST	483	1,362.00	CHIX	130000RBT	LANCUU86220250903O
03/09/2025	12:22:10 PM	BST	458	1,362.00	BATE	30000JZ1	LANCUU86020250903O
03/09/2025	12:22:11 PM	BST	42	1,361.50	XLON	1288353353857596	LANCUU85820250903O
03/09/2025	12:22:11 PM	BST	834	1,361.50	XLON	1288353353857597	LANCUU85820250903O
03/09/2025	12:22:11 PM	BST	473	1,361.50	CHIX	130000RBX	LANCUU86220250903O
03/09/2025	12:22:15 PM	BST	135	1,361.00	CHIX	130000RCK	LANCUU86220250903O
03/09/2025	12:22:26 PM	BST	430	1,361.00	XLON	1288353353857602	LANCUU85820250903O
03/09/2025	12:22:26 PM	BST	439	1,361.00	XLON	1288353353857603	LANCUU85820250903O
03/09/2025	12:23:26 PM	BST	103	1,360.50	XLON	1288353353857647	LANCUU85820250903O
03/09/2025	12:23:26 PM	BST	763	1,360.50	XLON	1288353353857648	LANCUU85820250903O
03/09/2025	12:26:36 PM	BST	887	1,363.00	XLON	1288353353857875	LANCUU85820250903O
03/09/2025	12:26:36 PM	BST	602	1,363.00	CHIX	130000RJ8	LANCUU86220250903O
03/09/2025	12:27:22 PM	BST	866	1,362.50	XLON	1288353353857903	LANCUU85820250903O
03/09/2025	12:27:22 PM	BST	452	1,362.50	BATE	30000K79	LANCUU86020250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	12:28:53 PM	BST	867	1,362.00	XLON	1288353353857987	LANCUU85820250903O
03/09/2025	12:29:13 PM	BST	127	1,361.50	XLON	1288353353858012	LANCUU85820250903O
03/09/2025	12:29:13 PM	BST	740	1,361.50	XLON	1288353353858013	LANCUU85820250903O
03/09/2025	12:30:46 PM	BST	542	1,361.50	CHIX	130000RTW	LANCUU86220250903O
03/09/2025	12:32:02 PM	BST	850	1,361.00	XLON	1288353353858138	LANCUU85820250903O
03/09/2025	12:33:06 PM	BST	870	1,361.00	XLON	1288353353858206	LANCUU85820250903O
03/09/2025	12:35:30 PM	BST	5	1,360.50	XLON	1288353353858436	LANCUU85820250903O
03/09/2025	12:35:30 PM	BST	860	1,360.50	XLON	1288353353858437	LANCUU85820250903O
03/09/2025	12:36:25 PM	BST	6	1,360.00	XLON	1288353353858487	LANCUU85820250903O
03/09/2025	12:36:25 PM	BST	861	1,360.00	XLON	1288353353858488	LANCUU85820250903O
03/09/2025	12:36:25 PM	BST	493	1,360.00	CHIX	130000S39	LANCUU86220250903O
03/09/2025	12:36:25 PM	BST	450	1,360.00	BATE	30000KLP	LANCUU86020250903O
03/09/2025	12:37:08 PM	BST	882	1,359.50	XLON	1288353353858502	LANCUU85820250903O
03/09/2025	12:37:39 PM	BST	879	1,359.00	XLON	1288353353858517	LANCUU85820250903O
03/09/2025	12:38:50 PM	BST	889	1,358.50	XLON	1288353353858600	LANCUU85820250903O
03/09/2025	12:40:35 PM	BST	36	1,359.00	XLON	1288353353858701	LANCUU85820250903O
03/09/2025	12:40:35 PM	BST	644	1,359.00	XLON	1288353353858702	LANCUU85820250903O
03/09/2025	12:40:35 PM	BST	711	1,358.50	XLON	1288353353858709	LANCUU85820250903O
03/09/2025	12:40:36 PM	BST	470	1,358.00	CHIX	130000SCY	LANCUU86220250903O
03/09/2025	12:42:31 PM	BST	283	1,359.00	XLON	1288353353858878	LANCUU85820250903O
03/09/2025	12:42:31 PM	BST	275	1,359.00	XLON	1288353353858879	LANCUU85820250903O
03/09/2025	12:44:27 PM	BST	500	1,361.00	XLON	1288353353859030	LANCUU85820250903O
03/09/2025	12:44:27 PM	BST	470	1,361.00	CHIX	130000SN6	LANCUU86220250903O
03/09/2025	12:45:00 PM	BST	23	1,360.50	XLON	1288353353859058	LANCUU85820250903O
03/09/2025	12:45:00 PM	BST	445	1,360.50	XLON	1288353353859059	LANCUU85820250903O
03/09/2025	12:46:42 PM	BST	497	1,360.50	XLON	1288353353859105	LANCUU85820250903O
03/09/2025	12:50:30 PM	BST	782	1,361.00	XLON	1288353353859301	LANCUU85820250903O
03/09/2025	12:54:22 PM	BST	779	1,362.00	XLON	1288353353859554	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	12:54:22 PM	BST	87	1,362.00	XLON	1288353353859555	LANCUU85820250903O
03/09/2025	12:55:34 PM	BST	894	1,361.50	XLON	1288353353859624	LANCUU85820250903O
03/09/2025	12:55:34 PM	BST	458	1,361.50	CHIX	130000TBV	LANCUU86220250903O
03/09/2025	12:55:34 PM	BST	171	1,361.00	BATE	30000LGP	LANCUU86020250903O
03/09/2025	12:55:35 PM	BST	691	1,361.00	XLON	1288353353859628	LANCUU85820250903O
03/09/2025	12:55:35 PM	BST	451	1,361.00	CHIX	130000TBX	LANCUU86220250903O
03/09/2025	12:55:35 PM	BST	279	1,361.00	BATE	30000LGU	LANCUU86020250903O
03/09/2025	12:55:35 PM	BST	87	1,360.50	BATE	30000LGW	LANCUU86020250903O
03/09/2025	12:55:49 PM	BST	48	1,360.50	CHIX	130000TCB	LANCUU86220250903O
03/09/2025	12:57:18 PM	BST	18	1,360.50	XLON	1288353353859743	LANCUU85820250903O
03/09/2025	12:57:18 PM	BST	566	1,360.50	XLON	1288353353859744	LANCUU85820250903O
03/09/2025	13:00:31 PM	BST	861	1,360.50	XLON	1288353353860128	LANCUU85820250903O
03/09/2025	13:00:31 PM	BST	634	1,360.50	BATE	30000LS4	LANCUU86020250903O
03/09/2025	13:00:41 PM	BST	20	1,360.00	XLON	1288353353860154	LANCUU85820250903O
03/09/2025	13:00:41 PM	BST	697	1,360.00	XLON	1288353353860155	LANCUU85820250903O
03/09/2025	13:01:17 PM	BST	636	1,360.00	CHIX	130000TTX	LANCUU86220250903O
03/09/2025	13:02:39 PM	BST	827	1,361.00	XLON	1288353353860280	LANCUU85820250903O
03/09/2025	13:03:05 PM	BST	40	1,360.50	XLON	1288353353860315	LANCUU85820250903O
03/09/2025	13:03:05 PM	BST	794	1,360.50	XLON	1288353353860316	LANCUU85820250903O
03/09/2025	13:03:09 PM	BST	843	1,360.00	XLON	1288353353860325	LANCUU85820250903O
03/09/2025	13:03:09 PM	BST	587	1,360.00	CHIX	130000TZ3	LANCUU86220250903O
03/09/2025	13:07:22 PM	BST	554	1,360.00	BATE	30000M73	LANCUU86020250903O
03/09/2025	13:08:16 PM	BST	505	1,359.50	XLON	1288353353860673	LANCUU85820250903O
03/09/2025	13:08:16 PM	BST	501	1,359.50	CHIX	130000UD4	LANCUU86220250903O
03/09/2025	13:12:25 PM	BST	9	1,359.00	XLON	1288353353860873	LANCUU85820250903O
03/09/2025	13:13:59 PM	BST	483	1,359.00	XLON	1288353353860969	LANCUU85820250903O
03/09/2025	13:14:11 PM	BST	484	1,359.00	CHIX	130000UQ4	LANCUU86220250903O
03/09/2025	13:15:29 PM	BST	882	1,359.00	XLON	1288353353861065	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	13:15:51 PM	BST	488	1,358.50	XLON	1288353353861119	LANCUU85820250903O
03/09/2025	13:16:25 PM	BST	90	1,358.50	CHIX	130000UXY	LANCUU86220250903O
03/09/2025	13:18:13 PM	BST	864	1,359.00	XLON	1288353353861243	LANCUU85820250903O
03/09/2025	13:19:19 PM	BST	857	1,359.50	XLON	1288353353861326	LANCUU85820250903O
03/09/2025	13:20:41 PM	BST	881	1,359.00	XLON	1288353353861409	LANCUU85820250903O
03/09/2025	13:30:09 PM	BST	880	1,360.50	XLON	1288353353861960	LANCUU85820250903O
03/09/2025	13:30:09 PM	BST	866	1,360.50	CHIX	130000VQN	LANCUU86220250903O
03/09/2025	13:33:21 PM	BST	68	1,360.50	XLON	1288353353862174	LANCUU85820250903O
03/09/2025	13:33:21 PM	BST	620	1,360.50	XLON	1288353353862175	LANCUU85820250903O
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03/09/2025	13:35:09 PM	BST	857	1,360.00	XLON	1288353353862337	LANCUU85820250903O
03/09/2025	13:35:09 PM	BST	868	1,360.00	CHIX	130000W3M	LANCUU86220250903O
03/09/2025	13:35:09 PM	BST	656	1,360.00	BATE	30000NMQ	LANCUU86020250903O
03/09/2025	13:35:30 PM	BST	704	1,361.00	XLON	1288353353862374	LANCUU85820250903O
03/09/2025	13:35:30 PM	BST	179	1,361.00	XLON	1288353353862375	LANCUU85820250903O
03/09/2025	13:39:27 PM	BST	635	1,362.00	XLON	1288353353862668	LANCUU85820250903O
03/09/2025	13:39:27 PM	BST	254	1,362.00	XLON	1288353353862669	LANCUU85820250903O
03/09/2025	13:40:46 PM	BST	134	1,362.00	XLON	1288353353862752	LANCUU85820250903O
03/09/2025	13:40:46 PM	BST	176	1,362.00	XLON	1288353353862753	LANCUU85820250903O
03/09/2025	13:41:26 PM	BST	177	1,362.00	XLON	1288353353862802	LANCUU85820250903O
03/09/2025	13:41:26 PM	BST	472	1,362.00	XLON	1288353353862803	LANCUU85820250903O
03/09/2025	13:42:01 PM	BST	855	1,361.50	XLON	1288353353862826	LANCUU85820250903O
03/09/2025	13:42:01 PM	BST	867	1,361.50	CHIX	130000WM8	LANCUU86220250903O
03/09/2025	13:42:01 PM	BST	691	1,361.50	BATE	30000O2N	LANCUU86020250903O
03/09/2025	13:45:14 PM	BST	5	1,362.50	XLON	1288353353863150	LANCUU85820250903O
03/09/2025	13:45:14 PM	BST	866	1,362.50	XLON	1288353353863151	LANCUU85820250903O
03/09/2025	13:46:03 PM	BST	879	1,363.50	XLON	1288353353863221	LANCUU85820250903O
03/09/2025	13:46:03 PM	BST	490	1,363.50	XLON	1288353353863222	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	13:46:34 PM	BST	883	1,363.00	XLON	1288353353863253	LANCUU85820250903O
03/09/2025	13:46:34 PM	BST	880	1,363.00	CHIX	130000X3Z	LANCUU86220250903O
03/09/2025	13:46:34 PM	BST	604	1,363.00	BATE	30000OD4	LANCUU86020250903O
03/09/2025	13:47:03 PM	BST	886	1,362.50	XLON	1288353353863294	LANCUU85820250903O
03/09/2025	13:47:03 PM	BST	947	1,362.50	CHIX	130000X60	LANCUU86220250903O
03/09/2025	13:47:03 PM	BST	597	1,362.50	BATE	30000OED	LANCUU86020250903O
03/09/2025	13:47:23 PM	BST	5	1,362.00	XLON	1288353353863310	LANCUU85820250903O
03/09/2025	13:47:59 PM	BST	5	1,362.00	XLON	1288353353863332	LANCUU85820250903O
03/09/2025	13:47:59 PM	BST	861	1,362.00	XLON	1288353353863339	LANCUU85820250903O
03/09/2025	13:47:59 PM	BST	686	1,362.00	CHIX	130000X7V	LANCUU86220250903O
03/09/2025	13:50:08 PM	BST	852	1,363.00	XLON	1288353353863541	LANCUU85820250903O
03/09/2025	13:50:15 PM	BST	854	1,362.50	XLON	1288353353863554	LANCUU85820250903O
03/09/2025	13:50:15 PM	BST	113	1,362.00	BATE	30000ONM	LANCUU86020250903O
03/09/2025	13:50:15 PM	BST	111	1,362.00	BATE	30000ONO	LANCUU86020250903O
03/09/2025	13:52:17 PM	BST	868	1,362.00	XLON	1288353353863774	LANCUU85820250903O
03/09/2025	13:52:17 PM	BST	362	1,362.00	BATE	30000ORL	LANCUU86020250903O
03/09/2025	13:53:07 PM	BST	889	1,361.50	XLON	1288353353863814	LANCUU85820250903O
03/09/2025	13:53:07 PM	BST	621	1,361.50	CHIX	130000XOY	LANCUU86220250903O
03/09/2025	13:53:16 PM	BST	857	1,361.00	XLON	1288353353863833	LANCUU85820250903O
03/09/2025	13:55:00 PM	BST	637	1,361.50	XLON	1288353353863909	LANCUU85820250903O
03/09/2025	13:55:00 PM	BST	231	1,361.50	XLON	1288353353863910	LANCUU85820250903O
03/09/2025	13:58:39 PM	BST	886	1,361.00	XLON	1288353353864147	LANCUU85820250903O
03/09/2025	13:58:39 PM	BST	512	1,361.00	CHIX	130000Y2Q	LANCUU86220250903O
03/09/2025	13:58:39 PM	BST	505	1,361.00	BATE	30000P58	LANCUU86020250903O
03/09/2025	13:59:11 PM	BST	890	1,360.50	XLON	1288353353864227	LANCUU85820250903O
03/09/2025	13:59:11 PM	BST	58	1,360.50	CHIX	130000Y3L	LANCUU86220250903O
03/09/2025	13:59:11 PM	BST	465	1,360.50	CHIX	130000Y3M	LANCUU86220250903O
03/09/2025	13:59:20 PM	BST	888	1,360.00	XLON	1288353353864233	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	13:59:44 PM	BST	882	1,359.50	XLON	1288353353864238	LANCUU85820250903O
03/09/2025	13:59:56 PM	BST	871	1,359.00	XLON	1288353353864255	LANCUU85820250903O
03/09/2025	14:01:30 PM	BST	466	1,359.00	CHIX	130000YAF	LANCUU86220250903O
03/09/2025	14:02:02 PM	BST	857	1,358.50	XLON	1288353353864471	LANCUU85820250903O
03/09/2025	14:03:57 PM	BST	870	1,358.00	XLON	1288353353864682	LANCUU85820250903O
03/09/2025	14:06:21 PM	BST	855	1,358.50	XLON	1288353353864900	LANCUU85820250903O
03/09/2025	14:07:05 PM	BST	875	1,358.50	XLON	1288353353864957	LANCUU85820250903O
03/09/2025	14:08:42 PM	BST	6	1,358.00	XLON	1288353353865059	LANCUU85820250903O
03/09/2025	14:08:42 PM	BST	844	1,358.00	XLON	1288353353865060	LANCUU85820250903O
03/09/2025	14:08:42 PM	BST	461	1,358.00	CHIX	130000YZ5	LANCUU86220250903O
03/09/2025	14:08:42 PM	BST	491	1,358.00	BATE	30000PV5	LANCUU86020250903O
03/09/2025	14:08:43 PM	BST	519	1,357.50	XLON	1288353353865070	LANCUU85820250903O
03/09/2025	14:08:43 PM	BST	462	1,357.50	CHIX	130000YZ7	LANCUU86220250903O
03/09/2025	14:11:37 PM	BST	681	1,358.50	XLON	1288353353865320	LANCUU85820250903O
03/09/2025	14:11:37 PM	BST	186	1,358.50	XLON	1288353353865321	LANCUU85820250903O
03/09/2025	14:11:37 PM	BST	470	1,358.50	BATE	30000Q05	LANCUU86020250903O
03/09/2025	14:14:00 PM	BST	5	1,358.00	XLON	1288353353865556	LANCUU85820250903O
03/09/2025	14:14:00 PM	BST	819	1,358.00	XLON	1288353353865557	LANCUU85820250903O
03/09/2025	14:14:00 PM	BST	450	1,358.00	CHIX	130000ZEB	LANCUU86220250903O
03/09/2025	14:19:04 PM	BST	5	1,358.00	XLON	1288353353865987	LANCUU85820250903O
03/09/2025	14:19:04 PM	BST	875	1,358.00	XLON	1288353353865988	LANCUU85820250903O
03/09/2025	14:19:04 PM	BST	468	1,358.00	BATE	30000QGF	LANCUU86020250903O
03/09/2025	14:20:00 PM	BST	869	1,358.00	XLON	1288353353866031	LANCUU85820250903O
03/09/2025	14:22:04 PM	BST	855	1,359.00	XLON	1288353353866174	LANCUU85820250903O
03/09/2025	14:24:08 PM	BST	19	1,359.50	XLON	1288353353866330	LANCUU85820250903O
03/09/2025	14:24:08 PM	BST	832	1,359.50	XLON	1288353353866331	LANCUU85820250903O
03/09/2025	14:24:08 PM	BST	459	1,359.50	BATE	30000QS2	LANCUU86020250903O
03/09/2025	14:27:37 PM	BST	666	1,360.00	XLON	1288353353866571	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	14:27:37 PM	BST	203	1,360.00	XLON	1288353353866572	LANCUU85820250903O
03/09/2025	14:30:00 PM	BST	268	1,359.50	XLON	1288353353866824	LANCUU85820250903O
03/09/2025	14:30:51 PM	BST	871	1,360.50	XLON	1288353353867155	LANCUU85820250903O
03/09/2025	14:30:51 PM	BST	613	1,360.50	XLON	1288353353867160	LANCUU85820250903O
03/09/2025	14:30:51 PM	BST	1,307	1,360.50	CHIX	1300011A6	LANCUU86220250903O
03/09/2025	14:30:51 PM	BST	459	1,360.50	BATE	30000REK	LANCUU86020250903O
03/09/2025	14:31:32 PM	BST	51	1,360.50	XLON	1288353353867471	LANCUU85820250903O
03/09/2025	14:32:40 PM	BST	854	1,361.50	XLON	1288353353867787	LANCUU85820250903O
03/09/2025	14:32:40 PM	BST	226	1,361.50	XLON	1288353353867788	LANCUU85820250903O
03/09/2025	14:32:40 PM	BST	1,060	1,361.50	CHIX	1300011UG	LANCUU86220250903O
03/09/2025	14:32:42 PM	BST	229	1,361.50	XLON	1288353353867811	LANCUU85820250903O
03/09/2025	14:32:42 PM	BST	682	1,361.50	XLON	1288353353867812	LANCUU85820250903O
03/09/2025	14:32:42 PM	BST	250	1,361.50	XLON	1288353353867813	LANCUU85820250903O
03/09/2025	14:32:50 PM	BST	893	1,361.00	XLON	1288353353867852	LANCUU85820250903O
03/09/2025	14:32:50 PM	BST	983	1,361.00	CHIX	1300011VA	LANCUU86220250903O
03/09/2025	14:32:50 PM	BST	70	1,361.00	BATE	30000RS3	LANCUU86020250903O
03/09/2025	14:32:50 PM	BST	388	1,361.00	BATE	30000RS4	LANCUU86020250903O
03/09/2025	14:33:27 PM	BST	214	1,361.00	XLON	1288353353867999	LANCUU85820250903O
03/09/2025	14:33:27 PM	BST	233	1,361.00	XLON	1288353353868000	LANCUU85820250903O
03/09/2025	14:33:34 PM	BST	882	1,361.50	XLON	1288353353868036	LANCUU85820250903O
03/09/2025	14:33:34 PM	BST	456	1,361.50	BATE	30000RUT	LANCUU86020250903O
03/09/2025	14:33:40 PM	BST	855	1,361.00	XLON	1288353353868051	LANCUU85820250903O
03/09/2025	14:33:40 PM	BST	556	1,361.00	CHIX	1300011ZZ	LANCUU86220250903O
03/09/2025	14:34:19 PM	BST	557	1,361.00	CHIX	13000125M	LANCUU86220250903O
03/09/2025	14:34:36 PM	BST	240	1,361.00	XLON	1288353353868117	LANCUU85820250903O
03/09/2025	14:34:36 PM	BST	589	1,361.00	XLON	1288353353868118	LANCUU85820250903O
03/09/2025	14:35:17 PM	BST	872	1,361.00	XLON	1288353353868239	LANCUU85820250903O
03/09/2025	14:35:17 PM	BST	546	1,361.00	CHIX	1300012BV	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	14:35:17 PM	BST	370	1,361.00	BATE	30000S34	LANCUU86020250903O
03/09/2025	14:35:17 PM	BST	98	1,361.00	BATE	30000S35	LANCUU86020250903O
03/09/2025	14:35:31 PM	BST	840	1,360.50	XLON	1288353353868245	LANCUU85820250903O
03/09/2025	14:35:31 PM	BST	885	1,360.00	XLON	1288353353868253	LANCUU85820250903O
03/09/2025	14:35:31 PM	BST	496	1,360.50	CHIX	1300012CR	LANCUU86220250903O
03/09/2025	14:35:39 PM	BST	868	1,359.50	XLON	1288353353868263	LANCUU85820250903O
03/09/2025	14:36:24 PM	BST	547	1,359.50	CHIX	1300012JJ	LANCUU86220250903O
03/09/2025	14:38:03 PM	BST	883	1,360.00	XLON	1288353353868748	LANCUU85820250903O
03/09/2025	14:39:03 PM	BST	886	1,360.00	XLON	1288353353868890	LANCUU85820250903O
03/09/2025	14:40:26 PM	BST	781	1,360.50	XLON	1288353353869186	LANCUU85820250903O
03/09/2025	14:40:26 PM	BST	142	1,360.50	XLON	1288353353869187	LANCUU85820250903O
03/09/2025	14:40:26 PM	BST	288	1,360.50	XLON	1288353353869188	LANCUU85820250903O
03/09/2025	14:40:58 PM	BST	877	1,360.00	XLON	1288353353869230	LANCUU85820250903O
03/09/2025	14:40:58 PM	BST	461	1,360.00	BATE	30000SO9	LANCUU86020250903O
03/09/2025	14:42:55 PM	BST	878	1,360.00	XLON	1288353353869597	LANCUU85820250903O
03/09/2025	14:42:55 PM	BST	448	1,360.00	BATE	30000SW5	LANCUU86020250903O
03/09/2025	14:43:13 PM	BST	861	1,360.50	XLON	1288353353869698	LANCUU85820250903O
03/09/2025	14:43:13 PM	BST	852	1,360.50	CHIX	1300013JG	LANCUU86220250903O
03/09/2025	14:43:26 PM	BST	886	1,360.00	XLON	1288353353869733	LANCUU85820250903O
03/09/2025	14:43:26 PM	BST	443	1,360.00	CHIX	1300013KC	LANCUU86220250903O
03/09/2025	14:43:58 PM	BST	868	1,360.50	XLON	1288353353869836	LANCUU85820250903O
03/09/2025	14:45:19 PM	BST	875	1,361.50	XLON	1288353353870138	LANCUU85820250903O
03/09/2025	14:45:48 PM	BST	875	1,361.50	XLON	1288353353870258	LANCUU85820250903O
03/09/2025	14:45:48 PM	BST	459	1,361.50	BATE	30000TAX	LANCUU86020250903O
03/09/2025	14:47:18 PM	BST	855	1,361.50	XLON	1288353353870580	LANCUU85820250903O
03/09/2025	14:47:18 PM	BST	456	1,361.50	BATE	30000TJ3	LANCUU86020250903O
03/09/2025	14:48:09 PM	BST	865	1,361.00	XLON	1288353353870663	LANCUU85820250903O
03/09/2025	14:48:09 PM	BST	521	1,361.00	CHIX	1300014GK	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	14:48:34 PM	BST	5	1,360.50	XLON	1288353353870704	LANCUU85820250903O
03/09/2025	14:48:34 PM	BST	881	1,360.50	XLON	1288353353870705	LANCUU85820250903O
03/09/2025	14:48:34 PM	BST	522	1,360.50	CHIX	1300014HM	LANCUU86220250903O
03/09/2025	14:50:26 PM	BST	863	1,360.00	XLON	1288353353871002	LANCUU85820250903O
03/09/2025	14:50:26 PM	BST	334	1,360.00	CHIX	1300014QD	LANCUU86220250903O
03/09/2025	14:50:26 PM	BST	456	1,360.00	BATE	30000TUA	LANCUU86020250903O
03/09/2025	14:51:15 PM	BST	646	1,360.50	XLON	1288353353871092	LANCUU85820250903O
03/09/2025	14:51:15 PM	BST	186	1,360.50	XLON	1288353353871093	LANCUU85820250903O
03/09/2025	14:51:15 PM	BST	267	1,360.50	XLON	1288353353871094	LANCUU85820250903O
03/09/2025	14:51:27 PM	BST	282	1,361.00	XLON	1288353353871158	LANCUU85820250903O
03/09/2025	14:52:04 PM	BST	584	1,361.00	XLON	1288353353871240	LANCUU85820250903O
03/09/2025	14:52:16 PM	BST	143	1,360.50	CHIX	13000151N	LANCUU86220250903O
03/09/2025	14:52:16 PM	BST	568	1,360.50	CHIX	13000151O	LANCUU86220250903O
03/09/2025	14:53:06 PM	BST	224	1,361.00	XLON	1288353353871473	LANCUU85820250903O
03/09/2025	14:53:06 PM	BST	225	1,361.00	XLON	1288353353871474	LANCUU85820250903O
03/09/2025	14:53:06 PM	BST	334	1,361.00	XLON	1288353353871475	LANCUU85820250903O
03/09/2025	14:53:13 PM	BST	858	1,360.50	XLON	1288353353871497	LANCUU85820250903O
03/09/2025	14:53:51 PM	BST	849	1,360.00	XLON	1288353353871584	LANCUU85820250903O
03/09/2025	14:53:51 PM	BST	702	1,360.00	CHIX	1300015AX	LANCUU86220250903O
03/09/2025	14:53:51 PM	BST	460	1,360.00	BATE	30000UAJ	LANCUU86020250903O
03/09/2025	14:54:13 PM	BST	876	1,359.50	XLON	1288353353871745	LANCUU85820250903O
03/09/2025	14:54:13 PM	BST	661	1,359.50	CHIX	1300015EY	LANCUU86220250903O
03/09/2025	14:54:21 PM	BST	863	1,359.00	XLON	1288353353871760	LANCUU85820250903O
03/09/2025	14:54:21 PM	BST	57	1,359.00	CHIX	1300015FI	LANCUU86220250903O
03/09/2025	14:54:21 PM	BST	418	1,359.00	CHIX	1300015FJ	LANCUU86220250903O
03/09/2025	14:55:11 PM	BST	875	1,358.50	XLON	1288353353871889	LANCUU85820250903O
03/09/2025	14:55:59 PM	BST	476	1,359.50	CHIX	1300015P9	LANCUU86220250903O
03/09/2025	14:56:00 PM	BST	876	1,359.00	XLON	1288353353872042	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	14:56:00 PM	BST	457	1,359.00	BATE	30000UJO	LANCUU86020250903O
03/09/2025	14:56:39 PM	BST	879	1,361.00	XLON	1288353353872194	LANCUU85820250903O
03/09/2025	14:56:39 PM	BST	853	1,360.50	XLON	1288353353872197	LANCUU85820250903O
03/09/2025	14:57:09 PM	BST	872	1,360.00	XLON	1288353353872231	LANCUU85820250903O
03/09/2025	14:59:01 PM	BST	861	1,359.50	XLON	1288353353872410	LANCUU85820250903O
03/09/2025	14:59:01 PM	BST	479	1,359.50	CHIX	13000165R	LANCUU86220250903O
03/09/2025	14:59:02 PM	BST	870	1,359.00	XLON	1288353353872417	LANCUU85820250903O
03/09/2025	14:59:02 PM	BST	473	1,359.00	CHIX	13000165S	LANCUU86220250903O
03/09/2025	14:59:02 PM	BST	467	1,359.00	BATE	30000UW3	LANCUU86020250903O
03/09/2025	14:59:21 PM	BST	885	1,358.50	XLON	1288353353872448	LANCUU85820250903O
03/09/2025	15:00:16 PM	BST	890	1,359.50	XLON	1288353353872715	LANCUU85820250903O
03/09/2025	15:00:50 PM	BST	874	1,359.50	XLON	1288353353872775	LANCUU85820250903O
03/09/2025	15:02:13 PM	BST	886	1,360.50	XLON	1288353353873141	LANCUU85820250903O
03/09/2025	15:02:13 PM	BST	466	1,360.50	CHIX	1300016WO	LANCUU86220250903O
03/09/2025	15:02:13 PM	BST	451	1,360.50	BATE	30000VD8	LANCUU86020250903O
03/09/2025	15:02:19 PM	BST	469	1,360.50	CHIX	1300016XM	LANCUU86220250903O
03/09/2025	15:02:42 PM	BST	881	1,360.50	XLON	1288353353873238	LANCUU85820250903O
03/09/2025	15:02:56 PM	BST	878	1,360.00	XLON	1288353353873296	LANCUU85820250903O
03/09/2025	15:03:07 PM	BST	320	1,360.50	XLON	1288353353873354	LANCUU85820250903O
03/09/2025	15:03:07 PM	BST	559	1,360.50	XLON	1288353353873355	LANCUU85820250903O
03/09/2025	15:04:31 PM	BST	771	1,361.00	XLON	1288353353873539	LANCUU85820250903O
03/09/2025	15:04:31 PM	BST	118	1,361.00	XLON	1288353353873540	LANCUU85820250903O
03/09/2025	15:04:31 PM	BST	459	1,361.00	CHIX	1300017AL	LANCUU86220250903O
03/09/2025	15:05:13 PM	BST	163	1,361.00	XLON	1288353353873681	LANCUU85820250903O
03/09/2025	15:05:13 PM	BST	686	1,361.00	XLON	1288353353873682	LANCUU85820250903O
03/09/2025	15:05:37 PM	BST	185	1,361.50	XLON	1288353353873813	LANCUU85820250903O
03/09/2025	15:05:37 PM	BST	288	1,361.50	XLON	1288353353873814	LANCUU85820250903O
03/09/2025	15:05:37 PM	BST	388	1,361.50	XLON	1288353353873815	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:05:37 PM	BST	450	1,361.50	CHIX	1300017GD	LANCUU86220250903O
03/09/2025	15:05:58 PM	BST	853	1,361.00	XLON	1288353353873872	LANCUU85820250903O
03/09/2025	15:05:58 PM	BST	456	1,361.00	BATE	30000VTA	LANCUU86020250903O
03/09/2025	15:06:51 PM	BST	859	1,360.50	XLON	1288353353873924	LANCUU85820250903O
03/09/2025	15:06:56 PM	BST	40	1,360.00	CHIX	1300017LR	LANCUU86220250903O
03/09/2025	15:07:03 PM	BST	851	1,360.00	XLON	1288353353873953	LANCUU85820250903O
03/09/2025	15:07:46 PM	BST	129	1,360.50	XLON	1288353353874105	LANCUU85820250903O
03/09/2025	15:07:52 PM	BST	12	1,361.00	CHIX	1300017P6	LANCUU86220250903O
03/09/2025	15:08:16 PM	BST	851	1,361.00	XLON	1288353353874146	LANCUU85820250903O
03/09/2025	15:08:16 PM	BST	675	1,361.00	CHIX	1300017QZ	LANCUU86220250903O
03/09/2025	15:08:30 PM	BST	654	1,360.50	XLON	1288353353874169	LANCUU85820250903O
03/09/2025	15:08:30 PM	BST	454	1,360.50	BATE	30000W23	LANCUU86020250903O
03/09/2025	15:08:31 PM	BST	530	1,360.00	XLON	1288353353874182	LANCUU85820250903O
03/09/2025	15:09:21 PM	BST	591	1,359.50	XLON	1288353353874281	LANCUU85820250903O
03/09/2025	15:09:21 PM	BST	292	1,359.50	XLON	1288353353874282	LANCUU85820250903O
03/09/2025	15:11:32 PM	BST	839	1,360.00	XLON	1288353353874550	LANCUU85820250903O
03/09/2025	15:11:32 PM	BST	548	1,360.00	CHIX	130001866	LANCUU86220250903O
03/09/2025	15:12:09 PM	BST	788	1,359.50	XLON	1288353353874606	LANCUU85820250903O
03/09/2025	15:12:09 PM	BST	537	1,359.50	CHIX	13000188U	LANCUU86220250903O
03/09/2025	15:13:06 PM	BST	866	1,359.00	XLON	1288353353874766	LANCUU85820250903O
03/09/2025	15:13:30 PM	BST	227	1,358.50	XLON	1288353353874814	LANCUU85820250903O
03/09/2025	15:14:39 PM	BST	630	1,359.50	XLON	1288353353874960	LANCUU85820250903O
03/09/2025	15:14:39 PM	BST	239	1,359.50	XLON	1288353353874961	LANCUU85820250903O
03/09/2025	15:14:39 PM	BST	893	1,359.00	XLON	1288353353874968	LANCUU85820250903O
03/09/2025	15:14:39 PM	BST	775	1,359.50	CHIX	1300018LS	LANCUU86220250903O
03/09/2025	15:14:39 PM	BST	579	1,359.50	BATE	30000WN1	LANCUU86020250903O
03/09/2025	15:14:46 PM	BST	636	1,358.50	XLON	1288353353874996	LANCUU85820250903O
03/09/2025	15:14:48 PM	BST	406	1,358.00	XLON	1288353353875003	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:14:48 PM	BST	471	1,358.00	XLON	1288353353875004	LANCUU85820250903O
03/09/2025	15:14:56 PM	BST	32	1,357.50	XLON	1288353353875026	LANCUU85820250903O
03/09/2025	15:14:56 PM	BST	13	1,357.50	XLON	1288353353875027	LANCUU85820250903O
03/09/2025	15:14:56 PM	BST	779	1,357.50	XLON	1288353353875028	LANCUU85820250903O
03/09/2025	15:15:28 PM	BST	566	1,357.50	XLON	1288353353875127	LANCUU85820250903O
03/09/2025	15:16:10 PM	BST	601	1,358.50	XLON	1288353353875202	LANCUU85820250903O
03/09/2025	15:18:39 PM	BST	863	1,360.00	XLON	1288353353875578	LANCUU85820250903O
03/09/2025	15:19:01 PM	BST	554	1,360.00	BATE	30000X3Y	LANCUU86020250903O
03/09/2025	15:21:14 PM	BST	868	1,360.00	XLON	1288353353875987	LANCUU85820250903O
03/09/2025	15:24:09 PM	BST	892	1,360.00	XLON	1288353353876306	LANCUU85820250903O
03/09/2025	15:24:09 PM	BST	560	1,360.00	BATE	30000XJ9	LANCUU86020250903O
03/09/2025	15:24:46 PM	BST	19	1,360.00	CHIX	1300019Z1	LANCUU86220250903O
03/09/2025	15:24:46 PM	BST	1,041	1,360.00	CHIX	1300019Z2	LANCUU86220250903O
03/09/2025	15:26:45 PM	BST	278	1,361.50	XLON	1288353353876676	LANCUU85820250903O
03/09/2025	15:26:45 PM	BST	852	1,361.50	XLON	1288353353876677	LANCUU85820250903O
03/09/2025	15:26:46 PM	BST	365	1,361.50	XLON	1288353353876681	LANCUU85820250903O
03/09/2025	15:26:46 PM	BST	82	1,361.50	XLON	1288353353876682	LANCUU85820250903O
03/09/2025	15:27:44 PM	BST	852	1,362.50	XLON	1288353353876797	LANCUU85820250903O
03/09/2025	15:27:44 PM	BST	500	1,362.50	XLON	1288353353876798	LANCUU85820250903O
03/09/2025	15:28:16 PM	BST	329	1,362.50	XLON	1288353353876837	LANCUU85820250903O
03/09/2025	15:28:52 PM	BST	852	1,363.00	XLON	1288353353876967	LANCUU85820250903O
03/09/2025	15:28:52 PM	BST	800	1,363.00	XLON	1288353353876968	LANCUU85820250903O
03/09/2025	15:28:52 PM	BST	58	1,363.00	XLON	1288353353876969	LANCUU85820250903O
03/09/2025	15:29:10 PM	BST	336	1,362.50	XLON	1288353353877070	LANCUU85820250903O
03/09/2025	15:29:10 PM	BST	526	1,362.50	XLON	1288353353877071	LANCUU85820250903O
03/09/2025	15:29:10 PM	BST	1,170	1,362.50	CHIX	130001ALB	LANCUU86220250903O
03/09/2025	15:29:10 PM	BST	546	1,362.50	BATE	30000Y0G	LANCUU86020250903O
03/09/2025	15:29:12 PM	BST	874	1,362.00	XLON	1288353353877073	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:29:12 PM	BST	840	1,362.00	CHIX	130001ALH	LANCUU86220250903O
03/09/2025	15:30:13 PM	BST	851	1,362.00	XLON	1288353353877224	LANCUU85820250903O
03/09/2025	15:30:13 PM	BST	478	1,362.00	CHIX	130001ARQ	LANCUU86220250903O
03/09/2025	15:31:49 PM	BST	163	1,362.50	XLON	1288353353877434	LANCUU85820250903O
03/09/2025	15:31:51 PM	BST	690	1,362.50	XLON	1288353353877436	LANCUU85820250903O
03/09/2025	15:32:23 PM	BST	874	1,362.00	XLON	1288353353877505	LANCUU85820250903O
03/09/2025	15:32:23 PM	BST	514	1,362.00	CHIX	130001B28	LANCUU86220250903O
03/09/2025	15:32:30 PM	BST	538	1,362.00	BATE	30000YDS	LANCUU86020250903O
03/09/2025	15:32:40 PM	BST	99	1,362.00	XLON	1288353353877577	LANCUU85820250903O
03/09/2025	15:32:41 PM	BST	99	1,362.00	XLON	1288353353877587	LANCUU85820250903O
03/09/2025	15:32:42 PM	BST	96	1,362.00	XLON	1288353353877588	LANCUU85820250903O
03/09/2025	15:32:43 PM	BST	95	1,362.00	XLON	1288353353877593	LANCUU85820250903O
03/09/2025	15:32:50 PM	BST	482	1,362.00	XLON	1288353353877612	LANCUU85820250903O
03/09/2025	15:32:50 PM	BST	859	1,361.50	XLON	1288353353877615	LANCUU85820250903O
03/09/2025	15:32:50 PM	BST	262	1,361.50	CHIX	130001B5B	LANCUU86220250903O
03/09/2025	15:32:50 PM	BST	568	1,361.50	CHIX	130001B5C	LANCUU86220250903O
03/09/2025	15:32:51 PM	BST	882	1,361.00	XLON	1288353353877626	LANCUU85820250903O
03/09/2025	15:32:51 PM	BST	859	1,360.50	XLON	1288353353877629	LANCUU85820250903O
03/09/2025	15:34:50 PM	BST	77	1,360.50	XLON	1288353353877921	LANCUU85820250903O
03/09/2025	15:34:50 PM	BST	798	1,360.50	XLON	1288353353877922	LANCUU85820250903O
03/09/2025	15:35:20 PM	BST	853	1,360.00	XLON	1288353353878039	LANCUU85820250903O
03/09/2025	15:35:20 PM	BST	504	1,360.00	CHIX	130001BH9	LANCUU86220250903O
03/09/2025	15:37:56 PM	BST	887	1,360.50	XLON	1288353353878597	LANCUU85820250903O
03/09/2025	15:37:56 PM	BST	893	1,360.00	XLON	1288353353878599	LANCUU85820250903O
03/09/2025	15:37:56 PM	BST	302	1,360.00	CHIX	130001BTM	LANCUU86220250903O
03/09/2025	15:37:56 PM	BST	546	1,360.50	BATE	30000YVC	LANCUU86020250903O
03/09/2025	15:38:21 PM	BST	307	1,360.00	CHIX	130001BVM	LANCUU86220250903O
03/09/2025	15:39:30 PM	BST	270	1,360.00	XLON	1288353353878762	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:39:30 PM	BST	440	1,360.00	XLON	1288353353878763	LANCUU85820250903O
03/09/2025	15:39:30 PM	BST	382	1,360.00	XLON	1288353353878764	LANCUU85820250903O
03/09/2025	15:39:30 PM	BST	540	1,360.00	XLON	1288353353878765	LANCUU85820250903O
03/09/2025	15:40:13 PM	BST	163	1,359.50	XLON	1288353353878831	LANCUU85820250903O
03/09/2025	15:40:13 PM	BST	501	1,359.50	XLON	1288353353878832	LANCUU85820250903O
03/09/2025	15:40:13 PM	BST	222	1,359.50	XLON	1288353353878833	LANCUU85820250903O
03/09/2025	15:40:13 PM	BST	499	1,359.50	CHIX	130001C0X	LANCUU86220250903O
03/09/2025	15:40:35 PM	BST	853	1,359.00	XLON	1288353353878888	LANCUU85820250903O
03/09/2025	15:40:35 PM	BST	276	1,359.00	CHIX	130001C2M	LANCUU86220250903O
03/09/2025	15:40:35 PM	BST	185	1,359.00	CHIX	130001C2N	LANCUU86220250903O
03/09/2025	15:43:28 PM	BST	325	1,359.50	CHIX	130001CI0	LANCUU86220250903O
03/09/2025	15:43:29 PM	BST	875	1,360.00	XLON	1288353353879620	LANCUU85820250903O
03/09/2025	15:43:29 PM	BST	766	1,360.00	XLON	1288353353879621	LANCUU85820250903O
03/09/2025	15:43:30 PM	BST	867	1,359.50	XLON	1288353353879638	LANCUU85820250903O
03/09/2025	15:43:30 PM	BST	259	1,359.50	CHIX	130001CIB	LANCUU86220250903O
03/09/2025	15:43:30 PM	BST	550	1,359.50	BATE	30000ZFC	LANCUU86020250903O
03/09/2025	15:43:34 PM	BST	19	1,359.00	XLON	1288353353879675	LANCUU85820250903O
03/09/2025	15:45:06 PM	BST	869	1,360.00	XLON	1288353353879959	LANCUU85820250903O
03/09/2025	15:45:06 PM	BST	464	1,360.00	CHIX	130001CNT	LANCUU86220250903O
03/09/2025	15:45:07 PM	BST	477	1,360.00	XLON	1288353353879970	LANCUU85820250903O
03/09/2025	15:45:26 PM	BST	53	1,360.00	XLON	1288353353880125	LANCUU85820250903O
03/09/2025	15:45:26 PM	BST	407	1,360.00	XLON	1288353353880126	LANCUU85820250903O
03/09/2025	15:48:00 PM	BST	608	1,360.00	XLON	1288353353880756	LANCUU85820250903O
03/09/2025	15:51:15 PM	BST	229	1,360.50	XLON	1288353353881150	LANCUU85820250903O
03/09/2025	15:51:15 PM	BST	537	1,360.50	XLON	1288353353881151	LANCUU85820250903O
03/09/2025	15:51:15 PM	BST	549	1,360.50	BATE	3000107K	LANCUU86020250903O
03/09/2025	15:51:18 PM	BST	878	1,360.50	XLON	1288353353881163	LANCUU85820250903O
03/09/2025	15:51:18 PM	BST	549	1,360.50	BATE	30001082	LANCUU86020250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:51:43 PM	BST	247	1,360.50	XLON	1288353353881332	LANCUU85820250903O
03/09/2025	15:51:43 PM	BST	662	1,360.50	XLON	1288353353881333	LANCUU85820250903O
03/09/2025	15:51:43 PM	BST	368	1,360.50	XLON	1288353353881334	LANCUU85820250903O
03/09/2025	15:51:43 PM	BST	852	1,360.50	XLON	1288353353881335	LANCUU85820250903O
03/09/2025	15:52:27 PM	BST	852	1,360.50	XLON	1288353353881440	LANCUU85820250903O
03/09/2025	15:53:05 PM	BST	692	1,360.50	XLON	1288353353881496	LANCUU85820250903O
03/09/2025	15:53:05 PM	BST	852	1,360.50	XLON	1288353353881497	LANCUU85820250903O
03/09/2025	15:53:56 PM	BST	654	1,360.50	XLON	1288353353881595	LANCUU85820250903O
03/09/2025	15:53:56 PM	BST	852	1,360.50	XLON	1288353353881596	LANCUU85820250903O
03/09/2025	15:53:56 PM	BST	122	1,360.50	XLON	1288353353881597	LANCUU85820250903O
03/09/2025	15:53:56 PM	BST	122	1,360.50	XLON	1288353353881598	LANCUU85820250903O
03/09/2025	15:53:56 PM	BST	323	1,360.50	XLON	1288353353881599	LANCUU85820250903O
03/09/2025	15:53:57 PM	BST	312	1,360.50	XLON	1288353353881607	LANCUU85820250903O
03/09/2025	15:53:57 PM	BST	852	1,360.50	XLON	1288353353881608	LANCUU85820250903O
03/09/2025	15:54:16 PM	BST	317	1,360.50	XLON	1288353353881659	LANCUU85820250903O
03/09/2025	15:54:16 PM	BST	683	1,360.50	XLON	1288353353881660	LANCUU85820250903O
03/09/2025	15:54:16 PM	BST	852	1,360.50	XLON	1288353353881661	LANCUU85820250903O
03/09/2025	15:54:16 PM	BST	21	1,360.50	XLON	1288353353881662	LANCUU85820250903O
03/09/2025	15:54:19 PM	BST	276	1,360.00	XLON	1288353353881663	LANCUU85820250903O
03/09/2025	15:54:19 PM	BST	597	1,360.00	CHIX	130001DR7	LANCUU86220250903O
03/09/2025	15:54:19 PM	BST	562	1,360.00	BATE	300010H9	LANCUU86020250903O
03/09/2025	15:55:36 PM	BST	852	1,360.00	XLON	1288353353881948	LANCUU85820250903O
03/09/2025	15:55:36 PM	BST	139	1,360.00	XLON	1288353353881949	LANCUU85820250903O
03/09/2025	15:55:36 PM	BST	200	1,359.50	XLON	1288353353881957	LANCUU85820250903O
03/09/2025	15:57:50 PM	BST	444	1,360.00	XLON	1288353353882236	LANCUU85820250903O
03/09/2025	15:57:50 PM	BST	440	1,360.00	XLON	1288353353882237	LANCUU85820250903O
03/09/2025	15:57:52 PM	BST	693	1,360.00	XLON	1288353353882250	LANCUU85820250903O
03/09/2025	15:58:03 PM	BST	606	1,360.00	XLON	1288353353882268	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	15:58:03 PM	BST	808	1,360.00	XLON	1288353353882269	LANCUU85820250903O
03/09/2025	15:58:46 PM	BST	44	1,360.00	XLON	1288353353882356	LANCUU85820250903O
03/09/2025	15:58:46 PM	BST	502	1,360.00	XLON	1288353353882357	LANCUU85820250903O
03/09/2025	15:58:46 PM	BST	158	1,360.00	XLON	1288353353882358	LANCUU85820250903O
03/09/2025	15:58:46 PM	BST	534	1,360.00	XLON	1288353353882359	LANCUU85820250903O
03/09/2025	15:59:27 PM	BST	215	1,359.50	XLON	1288353353882473	LANCUU85820250903O
03/09/2025	15:59:27 PM	BST	462	1,359.50	XLON	1288353353882474	LANCUU85820250903O
03/09/2025	15:59:27 PM	BST	448	1,359.50	CHIX	130001EIM	LANCUU86220250903O
03/09/2025	15:59:27 PM	BST	563	1,359.50	BATE	3000113S	LANCUU86020250903O
03/09/2025	16:00:06 PM	BST	36	1,359.50	XLON	1288353353882831	LANCUU85820250903O
03/09/2025	16:00:06 PM	BST	515	1,359.50	XLON	1288353353882832	LANCUU85820250903O
03/09/2025	16:00:06 PM	BST	157	1,359.50	XLON	1288353353882833	LANCUU85820250903O
03/09/2025	16:00:47 PM	BST	609	1,359.50	XLON	1288353353882942	LANCUU85820250903O
03/09/2025	16:03:13 PM	BST	878	1,360.50	XLON	1288353353883529	LANCUU85820250903O
03/09/2025	16:03:13 PM	BST	852	1,360.50	XLON	1288353353883531	LANCUU85820250903O
03/09/2025	16:04:25 PM	BST	860	1,361.50	XLON	1288353353883926	LANCUU85820250903O
03/09/2025	16:04:25 PM	BST	852	1,361.50	XLON	1288353353883927	LANCUU85820250903O
03/09/2025	16:04:25 PM	BST	754	1,361.50	XLON	1288353353883928	LANCUU85820250903O
03/09/2025	16:04:25 PM	BST	1,753	1,361.50	CHIX	130001FK9	LANCUU86220250903O
03/09/2025	16:04:25 PM	BST	548	1,361.50	BATE	300011WR	LANCUU86020250903O
03/09/2025	16:05:38 PM	BST	207	1,362.00	CHIX	130001FSO	LANCUU86220250903O
03/09/2025	16:05:38 PM	BST	59	1,362.00	CHIX	130001FSP	LANCUU86220250903O
03/09/2025	16:05:40 PM	BST	852	1,362.50	XLON	1288353353884181	LANCUU85820250903O
03/09/2025	16:05:40 PM	BST	416	1,362.50	XLON	1288353353884182	LANCUU85820250903O
03/09/2025	16:05:40 PM	BST	219	1,362.50	XLON	1288353353884183	LANCUU85820250903O
03/09/2025	16:05:40 PM	BST	853	1,362.00	XLON	1288353353884189	LANCUU85820250903O
03/09/2025	16:05:40 PM	BST	766	1,362.00	XLON	1288353353884191	LANCUU85820250903O
03/09/2025	16:06:31 PM	BST	1,066	1,362.00	XLON	1288353353884408	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:06:45 PM	BST	625	1,362.50	XLON	1288353353884439	LANCUU85820250903O
03/09/2025	16:06:59 PM	BST	366	1,362.50	XLON	1288353353884499	LANCUU85820250903O
03/09/2025	16:06:59 PM	BST	281	1,362.50	CHIX	130001G26	LANCUU86220250903O
03/09/2025	16:07:11 PM	BST	524	1,362.50	CHIX	130001G31	LANCUU86220250903O
03/09/2025	16:07:14 PM	BST	854	1,362.00	XLON	1288353353884520	LANCUU85820250903O
03/09/2025	16:07:14 PM	BST	561	1,362.00	BATE	300012CC	LANCUU86020250903O
03/09/2025	16:07:58 PM	BST	850	1,362.00	XLON	1288353353884668	LANCUU85820250903O
03/09/2025	16:07:58 PM	BST	70	1,361.50	XLON	1288353353884669	LANCUU85820250903O
03/09/2025	16:08:40 PM	BST	11	1,362.00	CHIX	130001GCL	LANCUU86220250903O
03/09/2025	16:08:40 PM	BST	235	1,362.00	CHIX	130001GCM	LANCUU86220250903O
03/09/2025	16:08:40 PM	BST	31	1,362.00	CHIX	130001GCN	LANCUU86220250903O
03/09/2025	16:08:50 PM	BST	137	1,362.00	CHIX	130001GEL	LANCUU86220250903O
03/09/2025	16:08:59 PM	BST	1,073	1,362.00	CHIX	130001GEZ	LANCUU86220250903O
03/09/2025	16:09:12 PM	BST	1,066	1,362.00	XLON	1288353353884934	LANCUU85820250903O
03/09/2025	16:09:13 PM	BST	959	1,362.00	XLON	1288353353884935	LANCUU85820250903O
03/09/2025	16:09:36 PM	BST	107	1,362.00	XLON	1288353353885005	LANCUU85820250903O
03/09/2025	16:09:36 PM	BST	500	1,362.00	XLON	1288353353885006	LANCUU85820250903O
03/09/2025	16:09:36 PM	BST	427	1,362.00	XLON	1288353353885007	LANCUU85820250903O
03/09/2025	16:09:36 PM	BST	100	1,362.00	XLON	1288353353885008	LANCUU85820250903O
03/09/2025	16:10:12 PM	BST	13	1,362.00	CHIX	130001GM1	LANCUU86220250903O
03/09/2025	16:10:12 PM	BST	233	1,362.00	CHIX	130001GM2	LANCUU86220250903O
03/09/2025	16:10:16 PM	BST	913	1,362.00	XLON	1288353353885153	LANCUU85820250903O
03/09/2025	16:10:16 PM	BST	392	1,362.00	XLON	1288353353885154	LANCUU85820250903O
03/09/2025	16:10:16 PM	BST	48	1,362.00	XLON	1288353353885155	LANCUU85820250903O
03/09/2025	16:10:21 PM	BST	313	1,362.00	XLON	1288353353885170	LANCUU85820250903O
03/09/2025	16:10:21 PM	BST	548	1,362.00	XLON	1288353353885171	LANCUU85820250903O
03/09/2025	16:10:21 PM	BST	546	1,362.00	BATE	300012RL	LANCUU86020250903O
03/09/2025	16:11:57 PM	BST	879	1,362.00	XLON	1288353353885434	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:11:57 PM	BST	1,071	1,362.00	CHIX	130001GVP	LANCUU86220250903O
03/09/2025	16:12:31 PM	BST	762	1,362.00	XLON	1288353353885599	LANCUU85820250903O
03/09/2025	16:12:31 PM	BST	267	1,362.00	XLON	1288353353885600	LANCUU85820250903O
03/09/2025	16:12:31 PM	BST	717	1,362.00	XLON	1288353353885601	LANCUU85820250903O
03/09/2025	16:13:59 PM	BST	160	1,361.50	CHIX	130001HCP	LANCUU86220250903O
03/09/2025	16:16:00 PM	BST	373	1,362.50	XLON	1288353353886529	LANCUU85820250903O
03/09/2025	16:16:00 PM	BST	381	1,362.50	XLON	1288353353886530	LANCUU85820250903O
03/09/2025	16:16:00 PM	BST	733	1,362.50	XLON	1288353353886531	LANCUU85820250903O
03/09/2025	16:16:00 PM	BST	709	1,362.50	XLON	1288353353886532	LANCUU85820250903O
03/09/2025	16:16:12 PM	BST	265	1,362.50	XLON	1288353353886566	LANCUU85820250903O
03/09/2025	16:16:12 PM	BST	732	1,362.50	XLON	1288353353886567	LANCUU85820250903O
03/09/2025	16:16:12 PM	BST	1,066	1,362.50	XLON	1288353353886568	LANCUU85820250903O
03/09/2025	16:16:12 PM	BST	133	1,362.50	XLON	1288353353886569	LANCUU85820250903O
03/09/2025	16:16:13 PM	BST	1,066	1,362.50	XLON	1288353353886572	LANCUU85820250903O
03/09/2025	16:16:13 PM	BST	500	1,362.50	XLON	1288353353886573	LANCUU85820250903O
03/09/2025	16:16:13 PM	BST	277	1,362.50	XLON	1288353353886574	LANCUU85820250903O
03/09/2025	16:16:13 PM	BST	791	1,362.50	XLON	1288353353886575	LANCUU85820250903O
03/09/2025	16:16:14 PM	BST	626	1,362.00	XLON	1288353353886579	LANCUU85820250903O
03/09/2025	16:16:14 PM	BST	247	1,362.00	XLON	1288353353886580	LANCUU85820250903O
03/09/2025	16:16:14 PM	BST	11	1,362.50	CHIX	130001HSZ	LANCUU86220250903O
03/09/2025	16:16:14 PM	BST	376	1,362.50	CHIX	130001HT0	LANCUU86220250903O
03/09/2025	16:16:17 PM	BST	487	1,362.00	BATE	300013NP	LANCUU86020250903O
03/09/2025	16:16:46 PM	BST	11	1,362.00	CHIX	130001HYM	LANCUU86220250903O
03/09/2025	16:16:46 PM	BST	335	1,362.00	CHIX	130001HYN	LANCUU86220250903O
03/09/2025	16:16:46 PM	BST	341	1,361.50	BATE	300013QU	LANCUU86020250903O
03/09/2025	16:16:48 PM	BST	84	1,361.50	XLON	1288353353886847	LANCUU85820250903O
03/09/2025	16:16:48 PM	BST	11	1,362.00	CHIX	130001HYS	LANCUU86220250903O
03/09/2025	16:16:49 PM	BST	19	1,362.00	CHIX	130001HYT	LANCUU86220250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:16:51 PM	BST	133	1,361.50	XLON	1288353353886863	LANCUU85820250903O
03/09/2025	16:18:16 PM	BST	1,066	1,363.00	XLON	1288353353887181	LANCUU85820250903O
03/09/2025	16:18:16 PM	BST	430	1,363.00	XLON	1288353353887182	LANCUU85820250903O
03/09/2025	16:18:16 PM	BST	61	1,363.00	CHIX	130001I9R	LANCUU86220250903O
03/09/2025	16:18:17 PM	BST	873	1,362.50	XLON	1288353353887188	LANCUU85820250903O
03/09/2025	16:18:17 PM	BST	1,066	1,363.00	XLON	1288353353887189	LANCUU85820250903O
03/09/2025	16:18:17 PM	BST	283	1,363.00	XLON	1288353353887190	LANCUU85820250903O
03/09/2025	16:18:17 PM	BST	336	1,363.00	XLON	1288353353887191	LANCUU85820250903O
03/09/2025	16:18:17 PM	BST	56	1,363.00	CHIX	130001I9S	LANCUU86220250903O
03/09/2025	16:18:17 PM	BST	557	1,362.50	BATE	300013Y3	LANCUU86020250903O
03/09/2025	16:18:51 PM	BST	752	1,362.50	XLON	1288353353887456	LANCUU85820250903O
03/09/2025	16:18:51 PM	BST	1,693	1,362.50	CHIX	130001ID3	LANCUU86220250903O
03/09/2025	16:18:51 PM	BST	37	1,362.50	CHIX	130001ID6	LANCUU86220250903O
03/09/2025	16:18:51 PM	BST	235	1,362.50	CHIX	130001ID7	LANCUU86220250903O
03/09/2025	16:18:51 PM	BST	329	1,362.50	CHIX	130001ID8	LANCUU86220250903O
03/09/2025	16:18:51 PM	BST	671	1,362.50	BATE	30001412	LANCUU86020250903O
03/09/2025	16:18:59 PM	BST	167	1,362.50	CHIX	130001IEG	LANCUU86220250903O
03/09/2025	16:19:00 PM	BST	680	1,362.50	CHIX	130001IEJ	LANCUU86220250903O
03/09/2025	16:19:22 PM	BST	31	1,362.50	CHIX	130001IG8	LANCUU86220250903O
03/09/2025	16:19:22 PM	BST	544	1,362.50	CHIX	130001IG9	LANCUU86220250903O
03/09/2025	16:19:25 PM	BST	518	1,362.50	XLON	1288353353887556	LANCUU85820250903O
03/09/2025	16:19:25 PM	BST	375	1,362.50	XLON	1288353353887557	LANCUU85820250903O
03/09/2025	16:20:21 PM	BST	620	1,362.50	BATE	3000148I	LANCUU86020250903O
03/09/2025	16:20:26 PM	BST	657	1,362.50	CHIX	130001IP4	LANCUU86220250903O
03/09/2025	16:21:04 PM	BST	1,066	1,363.00	XLON	1288353353887965	LANCUU85820250903O
03/09/2025	16:21:04 PM	BST	1,091	1,363.00	XLON	1288353353887966	LANCUU85820250903O
03/09/2025	16:21:04 PM	BST	39	1,363.00	XLON	1288353353887967	LANCUU85820250903O
03/09/2025	16:21:04 PM	BST	259	1,363.00	XLON	1288353353887974	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:21:04 PM	BST	987	1,363.00	XLON	1288353353887975	LANCUU85820250903O
03/09/2025	16:21:05 PM	BST	582	1,362.50	XLON	1288353353887987	LANCUU85820250903O
03/09/2025	16:21:05 PM	BST	305	1,362.50	XLON	1288353353887988	LANCUU85820250903O
03/09/2025	16:21:13 PM	BST	14	1,363.00	XLON	1288353353888026	LANCUU85820250903O
03/09/2025	16:21:14 PM	BST	625	1,363.00	XLON	1288353353888027	LANCUU85820250903O
03/09/2025	16:21:14 PM	BST	616	1,363.00	CHIX	130001IWT	LANCUU86220250903O
03/09/2025	16:21:17 PM	BST	607	1,362.50	XLON	1288353353888046	LANCUU85820250903O
03/09/2025	16:21:17 PM	BST	511	1,362.50	CHIX	130001IXQ	LANCUU86220250903O
03/09/2025	16:22:05 PM	BST	914	1,362.50	XLON	1288353353888306	LANCUU85820250903O
03/09/2025	16:22:05 PM	BST	481	1,362.00	XLON	1288353353888315	LANCUU85820250903O
03/09/2025	16:22:19 PM	BST	126	1,362.00	CHIX	130001J68	LANCUU86220250903O
03/09/2025	16:22:21 PM	BST	260	1,362.00	BATE	300014MP	LANCUU86020250903O
03/09/2025	16:22:24 PM	BST	1,528	1,362.00	CHIX	130001J74	LANCUU86220250903O
03/09/2025	16:22:24 PM	BST	110	1,362.00	BATE	300014MU	LANCUU86020250903O
03/09/2025	16:25:00 PM	BST	254	1,362.00	BATE	300014ZU	LANCUU86020250903O
03/09/2025	16:25:06 PM	BST	404	1,362.00	XLON	1288353353888943	LANCUU85820250903O
03/09/2025	16:25:09 PM	BST	59	1,362.00	XLON	1288353353888948	LANCUU85820250903O
03/09/2025	16:25:21 PM	BST	418	1,362.00	XLON	1288353353888976	LANCUU85820250903O
03/09/2025	16:25:25 PM	BST	444	1,362.00	BATE	3000153H	LANCUU86020250903O
03/09/2025	16:25:28 PM	BST	334	1,362.00	XLON	1288353353889007	LANCUU85820250903O
03/09/2025	16:25:28 PM	BST	894	1,362.50	XLON	1288353353889012	LANCUU85820250903O
03/09/2025	16:25:28 PM	BST	288	1,362.50	XLON	1288353353889013	LANCUU85820250903O
03/09/2025	16:25:28 PM	BST	1,014	1,362.50	XLON	1288353353889014	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	156	1,362.50	XLON	1288353353889017	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	740	1,362.50	XLON	1288353353889018	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	500	1,362.50	XLON	1288353353889019	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	235	1,362.50	XLON	1288353353889020	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	189	1,362.50	XLON	1288353353889021	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:25:29 PM	BST	207	1,362.50	XLON	1288353353889022	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	169	1,362.50	XLON	1288353353889023	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	1,728	1,362.50	XLON	1288353353889032	LANCUU85820250903O
03/09/2025	16:25:29 PM	BST	315	1,362.50	XLON	1288353353889033	LANCUU85820250903O
03/09/2025	16:25:36 PM	BST	463	1,362.50	XLON	1288353353889082	LANCUU85820250903O
03/09/2025	16:25:46 PM	BST	550	1,362.50	XLON	1288353353889179	LANCUU85820250903O
03/09/2025	16:25:47 PM	BST	108	1,362.00	XLON	1288353353889182	LANCUU85820250903O
03/09/2025	16:25:47 PM	BST	437	1,362.00	XLON	1288353353889183	LANCUU85820250903O
03/09/2025	16:26:05 PM	BST	539	1,361.50	XLON	1288353353889287	LANCUU85820250903O
03/09/2025	16:26:05 PM	BST	27	1,362.00	CHIX	130001JY9	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	11	1,362.00	CHIX	130001JYA	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	208	1,362.00	CHIX	130001JYB	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	168	1,362.00	CHIX	130001JYF	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	116	1,362.00	CHIX	130001JYG	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	727	1,362.00	CHIX	130001JYJ	LANCUU86220250903O
03/09/2025	16:26:05 PM	BST	495	1,361.50	CHIX	130001JYN	LANCUU86220250903O
03/09/2025	16:26:08 PM	BST	199	1,361.00	XLON	1288353353889318	LANCUU85820250903O
03/09/2025	16:26:11 PM	BST	303	1,361.00	XLON	1288353353889337	LANCUU85820250903O
03/09/2025	16:26:42 PM	BST	1,091	1,361.50	XLON	1288353353889565	LANCUU85820250903O
03/09/2025	16:26:42 PM	BST	100	1,361.50	XLON	1288353353889566	LANCUU85820250903O
03/09/2025	16:26:42 PM	BST	348	1,361.50	CHIX	130001K6J	LANCUU86220250903O
03/09/2025	16:26:42 PM	BST	368	1,361.50	CHIX	130001K6K	LANCUU86220250903O
03/09/2025	16:26:42 PM	BST	618	1,361.00	CHIX	130001K6O	LANCUU86220250903O
03/09/2025	16:26:44 PM	BST	673	1,360.50	XLON	1288353353889579	LANCUU85820250903O
03/09/2025	16:27:01 PM	BST	385	1,360.50	BATE	300015JF	LANCUU86020250903O
03/09/2025	16:27:32 PM	BST	247	1,360.50	BATE	300015M9	LANCUU86020250903O
03/09/2025	16:28:01 PM	BST	1,091	1,360.50	XLON	1288353353890101	LANCUU85820250903O
03/09/2025	16:28:01 PM	BST	568	1,360.50	XLON	1288353353890102	LANCUU85820250903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2025	16:28:01 PM	BST	537	1,360.50	XLON	1288353353890103	LANCUU85820250903O
03/09/2025	16:28:01 PM	BST	796	1,360.50	XLON	1288353353890104	LANCUU85820250903O
03/09/2025	16:28:01 PM	BST	329	1,360.50	XLON	1288353353890105	LANCUU85820250903O
03/09/2025	16:28:02 PM	BST	510	1,360.00	XLON	1288353353890127	LANCUU85820250903O
03/09/2025	16:28:45 PM	BST	89	1,360.50	XLON	1288353353890354	LANCUU85820250903O
03/09/2025	16:28:45 PM	BST	1,333	1,360.50	XLON	1288353353890355	LANCUU85820250903O
03/09/2025	16:28:45 PM	BST	440	1,360.50	XLON	1288353353890356	LANCUU85820250903O
03/09/2025	16:28:59 PM	BST	496	1,360.50	CHIX	130001KWH	LANCUU86220250903O
03/09/2025	16:28:59 PM	BST	457	1,360.50	CHIX	130001KWI	LANCUU86220250903O
03/09/2025	16:29:13 PM	BST	512	1,360.00	CHIX	130001L07	LANCUU86220250903O
03/09/2025	16:29:23 PM	BST	1,020	1,360.00	XLON	1288353353890689	LANCUU85820250903O
03/09/2025	16:29:55 PM	BST	83	1,359.50	CHIX	130001L9I	LANCUU86220250903O
03/09/2025	16:29:55 PM	BST	530	1,359.50	BATE	300016DF	LANCUU86020250903O