

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:00:30 AM	BST	810	1,414.00	XLON	1297630483187439	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	821	1,413.50	XLON	1297630483187448	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	816	1,413.00	XLON	1297630483187449	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	650	1,412.50	XLON	1297630483187455	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	128	1,412.50	XLON	1297630483187456	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	50	1,412.50	XLON	1297630483187457	LANCUU89620250918O
18/09/2025	08:00:30 AM	BST	58	1,414.00	CHIX	130000833	LANCUU90020250918O
18/09/2025	08:00:30 AM	BST	1,251	1,414.00	CHIX	130000834	LANCUU90020250918O
18/09/2025	08:00:30 AM	BST	119	1,413.50	CHIX	130000836	LANCUU90020250918O
18/09/2025	08:00:30 AM	BST	1,194	1,413.50	CHIX	130000837	LANCUU90020250918O
18/09/2025	08:00:30 AM	BST	1,484	1,413.00	CHIX	130000838	LANCUU90020250918O
18/09/2025	08:00:30 AM	BST	1,396	1,413.00	BATE	300008HY	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008HZ	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I0	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I1	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I2	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I3	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I4	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I5	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	50	1,412.50	BATE	300008I6	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I8	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	150	1,412.50	BATE	300008I9	LANCUU89820250918O
18/09/2025	08:00:30 AM	BST	22	1,412.50	BATE	300008IA	LANCUU89820250918O
18/09/2025	08:00:46 AM	BST	150	1,415.50	XLON	1297630483187527	LANCUU89620250918O
18/09/2025	08:00:46 AM	BST	150	1,415.50	XLON	1297630483187528	LANCUU89620250918O
18/09/2025	08:00:46 AM	BST	240	1,415.50	XLON	1297630483187529	LANCUU89620250918O
18/09/2025	08:00:46 AM	BST	537	1,415.00	XLON	1297630483187533	LANCUU89620250918O
18/09/2025	08:00:47 AM	BST	467	1,414.00	BATE	300008K5	LANCUU89820250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:00:49 AM	BST	150	1,413.50	BATE	300008K6	LANCUU89820250918O
18/09/2025	08:01:05 AM	BST	42	1,417.50	XLON	1297630483187667	LANCUU89620250918O
18/09/2025	08:01:05 AM	BST	150	1,417.50	XLON	1297630483187668	LANCUU89620250918O
18/09/2025	08:01:05 AM	BST	150	1,417.50	XLON	1297630483187669	LANCUU89620250918O
18/09/2025	08:01:05 AM	BST	100	1,417.50	XLON	1297630483187670	LANCUU89620250918O
18/09/2025	08:01:19 AM	BST	150	1,417.50	XLON	1297630483187711	LANCUU89620250918O
18/09/2025	08:01:19 AM	BST	50	1,417.50	XLON	1297630483187712	LANCUU89620250918O
18/09/2025	08:01:20 AM	BST	511	1,420.00	XLON	1297630483187718	LANCUU89620250918O
18/09/2025	08:02:38 AM	BST	598	1,418.00	XLON	1297630483188002	LANCUU89620250918O
18/09/2025	08:03:41 AM	BST	848	1,418.00	XLON	1297630483188153	LANCUU89620250918O
18/09/2025	08:03:43 AM	BST	654	1,417.50	XLON	1297630483188155	LANCUU89620250918O
18/09/2025	08:03:44 AM	BST	807	1,417.00	XLON	1297630483188160	LANCUU89620250918O
18/09/2025	08:03:51 AM	BST	813	1,416.50	XLON	1297630483188170	LANCUU89620250918O
18/09/2025	08:04:14 AM	BST	9	1,416.00	XLON	1297630483188210	LANCUU89620250918O
18/09/2025	08:04:19 AM	BST	831	1,416.00	XLON	1297630483188230	LANCUU89620250918O
18/09/2025	08:04:23 AM	BST	555	1,415.50	XLON	1297630483188233	LANCUU89620250918O
18/09/2025	08:04:23 AM	BST	292	1,415.50	XLON	1297630483188234	LANCUU89620250918O
18/09/2025	08:04:23 AM	BST	674	1,415.00	XLON	1297630483188235	LANCUU89620250918O
18/09/2025	08:04:40 AM	BST	491	1,415.00	XLON	1297630483188273	LANCUU89620250918O
18/09/2025	08:04:40 AM	BST	39	1,414.50	XLON	1297630483188274	LANCUU89620250918O
18/09/2025	08:04:40 AM	BST	150	1,414.50	XLON	1297630483188275	LANCUU89620250918O
18/09/2025	08:04:40 AM	BST	150	1,415.00	CHIX	1300008L1	LANCUU90020250918O
18/09/2025	08:04:40 AM	BST	419	1,415.00	CHIX	1300008L2	LANCUU90020250918O
18/09/2025	08:04:40 AM	BST	150	1,414.50	CHIX	1300008L3	LANCUU90020250918O
18/09/2025	08:04:40 AM	BST	150	1,414.50	CHIX	1300008L4	LANCUU90020250918O
18/09/2025	08:04:40 AM	BST	150	1,414.50	CHIX	1300008L5	LANCUU90020250918O
18/09/2025	08:04:40 AM	BST	111	1,414.50	CHIX	1300008L6	LANCUU90020250918O
18/09/2025	08:04:56 AM	BST	437	1,416.00	XLON	1297630483188302	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:04:56 AM	BST	469	1,416.00	CHIX	1300008M2	LANCUU90020250918O
18/09/2025	08:05:07 AM	BST	435	1,415.50	XLON	1297630483188319	LANCUU89620250918O
18/09/2025	08:05:28 AM	BST	549	1,414.50	CHIX	1300008O5	LANCUU90020250918O
18/09/2025	08:07:06 AM	BST	834	1,415.50	XLON	1297630483188568	LANCUU89620250918O
18/09/2025	08:07:07 AM	BST	693	1,415.00	XLON	1297630483188569	LANCUU89620250918O
18/09/2025	08:07:07 AM	BST	166	1,414.50	XLON	1297630483188570	LANCUU89620250918O
18/09/2025	08:07:07 AM	BST	540	1,414.50	XLON	1297630483188571	LANCUU89620250918O
18/09/2025	08:07:07 AM	BST	547	1,415.00	CHIX	1300008SW	LANCUU90020250918O
18/09/2025	08:07:22 AM	BST	671	1,415.50	XLON	1297630483188605	LANCUU89620250918O
18/09/2025	08:07:27 AM	BST	460	1,415.00	XLON	1297630483188636	LANCUU89620250918O
18/09/2025	08:07:37 AM	BST	789	1,415.00	BATE	300008ZC	LANCUU89820250918O
18/09/2025	08:08:10 AM	BST	456	1,415.00	XLON	1297630483188763	LANCUU89620250918O
18/09/2025	08:08:10 AM	BST	282	1,414.50	XLON	1297630483188764	LANCUU89620250918O
18/09/2025	08:08:10 AM	BST	171	1,414.50	XLON	1297630483188765	LANCUU89620250918O
18/09/2025	08:08:10 AM	BST	801	1,415.00	CHIX	1300008W2	LANCUU90020250918O
18/09/2025	08:08:20 AM	BST	492	1,415.00	XLON	1297630483188779	LANCUU89620250918O
18/09/2025	08:08:20 AM	BST	486	1,414.50	XLON	1297630483188785	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	350	1,417.00	XLON	1297630483188886	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	50	1,417.00	XLON	1297630483188887	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	50	1,417.00	XLON	1297630483188888	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	100	1,417.00	XLON	1297630483188889	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	114	1,417.00	XLON	1297630483188890	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	671	1,416.50	XLON	1297630483188891	LANCUU89620250918O
18/09/2025	08:09:22 AM	BST	63	1,416.50	XLON	1297630483188892	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	200	1,418.50	XLON	1297630483189062	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	100	1,418.50	XLON	1297630483189063	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	388	1,418.50	XLON	1297630483189064	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	242	1,418.00	XLON	1297630483189065	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:10:24 AM	BST	205	1,418.00	XLON	1297630483189066	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	50	1,418.00	XLON	1297630483189067	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	250	1,418.00	XLON	1297630483189068	LANCUU89620250918O
18/09/2025	08:10:24 AM	BST	17	1,418.00	XLON	1297630483189069	LANCUU89620250918O
18/09/2025	08:10:31 AM	BST	150	1,419.00	CHIX	13000093C	LANCUU90020250918O
18/09/2025	08:10:31 AM	BST	150	1,419.00	CHIX	13000093D	LANCUU90020250918O
18/09/2025	08:10:31 AM	BST	150	1,419.00	CHIX	13000093E	LANCUU90020250918O
18/09/2025	08:10:42 AM	BST	150	1,418.50	XLON	1297630483189099	LANCUU89620250918O
18/09/2025	08:10:42 AM	BST	150	1,418.50	XLON	1297630483189100	LANCUU89620250918O
18/09/2025	08:10:42 AM	BST	50	1,418.50	XLON	1297630483189101	LANCUU89620250918O
18/09/2025	08:11:49 AM	BST	650	1,417.50	XLON	1297630483189160	LANCUU89620250918O
18/09/2025	08:11:49 AM	BST	217	1,417.00	XLON	1297630483189161	LANCUU89620250918O
18/09/2025	08:11:49 AM	BST	373	1,417.00	XLON	1297630483189162	LANCUU89620250918O
18/09/2025	08:11:49 AM	BST	750	1,417.50	BATE	3000097V	LANCUU89820250918O
18/09/2025	08:12:18 AM	BST	437	1,417.50	XLON	1297630483189198	LANCUU89620250918O
18/09/2025	08:13:05 AM	BST	105	1,417.50	CHIX	13000099S	LANCUU90020250918O
18/09/2025	08:13:14 AM	BST	705	1,417.50	XLON	1297630483189284	LANCUU89620250918O
18/09/2025	08:13:14 AM	BST	440	1,417.50	CHIX	1300009A0	LANCUU90020250918O
18/09/2025	08:14:12 AM	BST	435	1,417.00	XLON	1297630483189424	LANCUU89620250918O
18/09/2025	08:14:17 AM	BST	492	1,417.00	CHIX	1300009C0	LANCUU90020250918O
18/09/2025	08:15:00 AM	BST	232	1,418.00	XLON	1297630483189564	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	340	1,418.00	XLON	1297630483189565	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	41	1,418.00	XLON	1297630483189566	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	82	1,418.00	XLON	1297630483189567	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	110	1,418.00	XLON	1297630483189568	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	65	1,417.50	XLON	1297630483189577	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	62	1,417.50	XLON	1297630483189578	LANCUU89620250918O
18/09/2025	08:15:00 AM	BST	150	1,418.50	CHIX	1300009EX	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:15:00 AM	BST	150	1,418.50	CHIX	1300009EY	LANCUU90020250918O
18/09/2025	08:15:00 AM	BST	231	1,418.50	CHIX	1300009EZ	LANCUU90020250918O
18/09/2025	08:15:19 AM	BST	846	1,418.50	XLON	1297630483189622	LANCUU89620250918O
18/09/2025	08:15:19 AM	BST	149	1,418.50	BATE	300009FR	LANCUU89820250918O
18/09/2025	08:15:29 AM	BST	517	1,418.50	CHIX	1300009HH	LANCUU90020250918O
18/09/2025	08:15:32 AM	BST	837	1,418.00	XLON	1297630483189664	LANCUU89620250918O
18/09/2025	08:16:02 AM	BST	86	1,417.50	XLON	1297630483189725	LANCUU89620250918O
18/09/2025	08:16:02 AM	BST	347	1,417.50	XLON	1297630483189726	LANCUU89620250918O
18/09/2025	08:16:40 AM	BST	260	1,417.50	XLON	1297630483189807	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	50	1,418.50	XLON	1297630483189983	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	150	1,418.50	XLON	1297630483189984	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	50	1,418.50	XLON	1297630483189985	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	50	1,418.50	XLON	1297630483189986	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	100	1,418.50	XLON	1297630483189987	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	150	1,418.50	XLON	1297630483189988	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	50	1,418.50	XLON	1297630483189989	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	50	1,418.50	XLON	1297630483189990	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	184	1,418.50	XLON	1297630483189991	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	477	1,418.00	XLON	1297630483189993	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	334	1,418.00	XLON	1297630483189994	LANCUU89620250918O
18/09/2025	08:18:17 AM	BST	200	1,418.00	CHIX	1300009P9	LANCUU90020250918O
18/09/2025	08:18:17 AM	BST	244	1,418.00	CHIX	1300009PA	LANCUU90020250918O
18/09/2025	08:18:32 AM	BST	11	1,418.50	CHIX	1300009QJ	LANCUU90020250918O
18/09/2025	08:18:55 AM	BST	758	1,418.50	XLON	1297630483190078	LANCUU89620250918O
18/09/2025	08:18:55 AM	BST	512	1,418.50	CHIX	1300009RE	LANCUU90020250918O
18/09/2025	08:19:01 AM	BST	36	1,419.50	XLON	1297630483190087	LANCUU89620250918O
18/09/2025	08:19:01 AM	BST	704	1,419.50	XLON	1297630483190088	LANCUU89620250918O
18/09/2025	08:19:01 AM	BST	737	1,419.00	XLON	1297630483190101	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:19:04 AM	BST	100	1,418.50	CHIX	1300009S4	LANCUU90020250918O
18/09/2025	08:19:39 AM	BST	131	1,418.50	CHIX	1300009U0	LANCUU90020250918O
18/09/2025	08:19:39 AM	BST	280	1,418.50	CHIX	1300009U1	LANCUU90020250918O
18/09/2025	08:19:41 AM	BST	656	1,418.00	XLON	1297630483190213	LANCUU89620250918O
18/09/2025	08:20:34 AM	BST	159	1,417.50	XLON	1297630483190302	LANCUU89620250918O
18/09/2025	08:20:39 AM	BST	301	1,417.50	XLON	1297630483190331	LANCUU89620250918O
18/09/2025	08:21:17 AM	BST	488	1,417.00	XLON	1297630483190426	LANCUU89620250918O
18/09/2025	08:21:17 AM	BST	489	1,417.00	CHIX	1300009Y5	LANCUU90020250918O
18/09/2025	08:22:00 AM	BST	518	1,416.50	XLON	1297630483190495	LANCUU89620250918O
18/09/2025	08:24:03 AM	BST	166	1,416.00	CHIX	130000A4M	LANCUU90020250918O
18/09/2025	08:24:10 AM	BST	433	1,416.00	XLON	1297630483190719	LANCUU89620250918O
18/09/2025	08:24:10 AM	BST	317	1,416.00	CHIX	130000A5C	LANCUU90020250918O
18/09/2025	08:24:12 AM	BST	107	1,415.50	CHIX	130000A5M	LANCUU90020250918O
18/09/2025	08:25:05 AM	BST	493	1,415.50	XLON	1297630483190784	LANCUU89620250918O
18/09/2025	08:25:47 AM	BST	73	1,415.00	XLON	1297630483190805	LANCUU89620250918O
18/09/2025	08:25:57 AM	BST	214	1,415.00	XLON	1297630483190830	LANCUU89620250918O
18/09/2025	08:26:10 AM	BST	483	1,415.00	XLON	1297630483190846	LANCUU89620250918O
18/09/2025	08:26:10 AM	BST	430	1,415.00	CHIX	130000A8E	LANCUU90020250918O
18/09/2025	08:26:10 AM	BST	446	1,415.00	BATE	300009ZZ	LANCUU89820250918O
18/09/2025	08:26:14 AM	BST	441	1,414.50	BATE	30000A0N	LANCUU89820250918O
18/09/2025	08:27:30 AM	BST	202	1,414.50	CHIX	130000ABH	LANCUU90020250918O
18/09/2025	08:29:03 AM	BST	209	1,414.50	XLON	1297630483191075	LANCUU89620250918O
18/09/2025	08:29:03 AM	BST	627	1,414.50	XLON	1297630483191076	LANCUU89620250918O
18/09/2025	08:29:03 AM	BST	228	1,414.50	CHIX	130000AFL	LANCUU90020250918O
18/09/2025	08:29:03 AM	BST	609	1,414.50	BATE	30000A55	LANCUU89820250918O
18/09/2025	08:29:04 AM	BST	428	1,414.00	CHIX	130000AFO	LANCUU90020250918O
18/09/2025	08:29:04 AM	BST	163	1,414.00	BATE	30000A56	LANCUU89820250918O
18/09/2025	08:29:04 AM	BST	334	1,414.00	BATE	30000A57	LANCUU89820250918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:29:06 AM	BST	514	1,414.00	XLON	1297630483191079	LANCUU89620250918O
18/09/2025	08:29:06 AM	BST	308	1,414.00	XLON	1297630483191080	LANCUU89620250918O
18/09/2025	08:30:00 AM	BST	209	1,413.50	XLON	1297630483191141	LANCUU89620250918O
18/09/2025	08:30:00 AM	BST	633	1,413.50	XLON	1297630483191142	LANCUU89620250918O
18/09/2025	08:30:00 AM	BST	427	1,413.50	CHIX	130000AHH	LANCUU90020250918O
18/09/2025	08:30:51 AM	BST	426	1,414.00	CHIX	130000AJA	LANCUU90020250918O
18/09/2025	08:31:48 AM	BST	820	1,415.00	XLON	1297630483191388	LANCUU89620250918O
18/09/2025	08:31:49 AM	BST	624	1,415.00	BATE	30000AAO	LANCUU89820250918O
18/09/2025	08:32:30 AM	BST	94	1,415.00	CHIX	130000AN8	LANCUU90020250918O
18/09/2025	08:33:30 AM	BST	549	1,414.50	XLON	1297630483191593	LANCUU89620250918O
18/09/2025	08:33:30 AM	BST	295	1,414.50	XLON	1297630483191594	LANCUU89620250918O
18/09/2025	08:33:30 AM	BST	229	1,414.50	BATE	30000ADQ	LANCUU89820250918O
18/09/2025	08:33:30 AM	BST	337	1,414.50	BATE	30000ADR	LANCUU89820250918O
18/09/2025	08:36:28 AM	BST	456	1,416.50	XLON	1297630483191982	LANCUU89620250918O
18/09/2025	08:36:28 AM	BST	167	1,416.50	XLON	1297630483191983	LANCUU89620250918O
18/09/2025	08:36:28 AM	BST	34	1,416.50	XLON	1297630483191984	LANCUU89620250918O
18/09/2025	08:37:36 AM	BST	817	1,417.50	XLON	1297630483192096	LANCUU89620250918O
18/09/2025	08:37:36 AM	BST	682	1,417.50	CHIX	130000AWB	LANCUU90020250918O
18/09/2025	08:37:36 AM	BST	679	1,417.50	BATE	30000AMC	LANCUU89820250918O
18/09/2025	08:37:55 AM	BST	821	1,417.00	XLON	1297630483192120	LANCUU89620250918O
18/09/2025	08:37:55 AM	BST	558	1,417.00	CHIX	130000AWR	LANCUU90020250918O
18/09/2025	08:37:55 AM	BST	645	1,417.00	BATE	30000AN0	LANCUU89820250918O
18/09/2025	08:37:56 AM	BST	839	1,416.50	XLON	1297630483192121	LANCUU89620250918O
18/09/2025	08:37:56 AM	BST	126	1,416.50	CHIX	130000AWU	LANCUU90020250918O
18/09/2025	08:37:56 AM	BST	461	1,416.50	CHIX	130000AWV	LANCUU90020250918O
18/09/2025	08:38:00 AM	BST	809	1,416.00	XLON	1297630483192123	LANCUU89620250918O
18/09/2025	08:38:01 AM	BST	387	1,416.00	BATE	30000ANE	LANCUU89820250918O
18/09/2025	08:38:45 AM	BST	827	1,415.50	XLON	1297630483192167	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:38:49 AM	BST	833	1,415.00	XLON	1297630483192173	LANCUU89620250918O
18/09/2025	08:38:51 AM	BST	819	1,414.50	XLON	1297630483192176	LANCUU89620250918O
18/09/2025	08:38:52 AM	BST	828	1,414.00	XLON	1297630483192177	LANCUU89620250918O
18/09/2025	08:39:50 AM	BST	817	1,413.50	XLON	1297630483192235	LANCUU89620250918O
18/09/2025	08:41:43 AM	BST	825	1,414.50	XLON	1297630483192415	LANCUU89620250918O
18/09/2025	08:41:43 AM	BST	589	1,414.50	BATE	30000ASY	LANCUU89820250918O
18/09/2025	08:42:41 AM	BST	6	1,414.50	CHIX	130000B5K	LANCUU90020250918O
18/09/2025	08:43:00 AM	BST	841	1,414.00	XLON	1297630483192515	LANCUU89620250918O
18/09/2025	08:43:00 AM	BST	592	1,414.50	CHIX	130000B63	LANCUU90020250918O
18/09/2025	08:44:31 AM	BST	630	1,414.00	CHIX	130000B84	LANCUU90020250918O
18/09/2025	08:44:57 AM	BST	842	1,413.50	XLON	1297630483192686	LANCUU89620250918O
18/09/2025	08:44:57 AM	BST	463	1,413.50	CHIX	130000B8U	LANCUU90020250918O
18/09/2025	08:45:09 AM	BST	809	1,413.00	XLON	1297630483192704	LANCUU89620250918O
18/09/2025	08:45:09 AM	BST	514	1,413.00	BATE	30000AYA	LANCUU89820250918O
18/09/2025	08:47:06 AM	BST	446	1,414.50	CHIX	130000BDY	LANCUU90020250918O
18/09/2025	08:47:09 AM	BST	820	1,414.50	XLON	1297630483192848	LANCUU89620250918O
18/09/2025	08:47:47 AM	BST	150	1,414.00	XLON	1297630483192937	LANCUU89620250918O
18/09/2025	08:47:47 AM	BST	8	1,414.00	XLON	1297630483192938	LANCUU89620250918O
18/09/2025	08:47:47 AM	BST	150	1,414.00	XLON	1297630483192939	LANCUU89620250918O
18/09/2025	08:47:47 AM	BST	50	1,414.00	XLON	1297630483192940	LANCUU89620250918O
18/09/2025	08:48:00 AM	BST	478	1,414.00	XLON	1297630483192947	LANCUU89620250918O
18/09/2025	08:49:33 AM	BST	514	1,413.50	XLON	1297630483193096	LANCUU89620250918O
18/09/2025	08:49:33 AM	BST	299	1,413.50	XLON	1297630483193097	LANCUU89620250918O
18/09/2025	08:49:34 AM	BST	836	1,413.00	XLON	1297630483193103	LANCUU89620250918O
18/09/2025	08:49:34 AM	BST	457	1,413.00	CHIX	130000BIW	LANCUU90020250918O
18/09/2025	08:49:34 AM	BST	121	1,413.00	BATE	30000B6E	LANCUU89820250918O
18/09/2025	08:49:34 AM	BST	350	1,413.00	BATE	30000B6F	LANCUU89820250918O
18/09/2025	08:50:16 AM	BST	716	1,412.50	XLON	1297630483193181	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	08:50:16 AM	BST	103	1,412.50	XLON	1297630483193182	LANCUU89620250918O
18/09/2025	08:51:06 AM	BST	842	1,412.00	XLON	1297630483193285	LANCUU89620250918O
18/09/2025	08:51:06 AM	BST	456	1,412.00	CHIX	130000BM3	LANCUU90020250918O
18/09/2025	08:51:23 AM	BST	809	1,411.50	XLON	1297630483193309	LANCUU89620250918O
18/09/2025	08:51:46 AM	BST	823	1,411.00	XLON	1297630483193325	LANCUU89620250918O
18/09/2025	08:52:40 AM	BST	820	1,410.50	XLON	1297630483193394	LANCUU89620250918O
18/09/2025	08:52:40 AM	BST	443	1,410.50	CHIX	130000BP7	LANCUU90020250918O
18/09/2025	08:54:00 AM	BST	447	1,411.00	CHIX	130000BRG	LANCUU90020250918O
18/09/2025	08:54:00 AM	BST	441	1,411.00	BATE	30000BDI	LANCUU89820250918O
18/09/2025	08:55:05 AM	BST	468	1,410.50	XLON	1297630483193627	LANCUU89620250918O
18/09/2025	08:55:05 AM	BST	312	1,410.50	XLON	1297630483193628	LANCUU89620250918O
18/09/2025	08:55:05 AM	BST	50	1,410.50	XLON	1297630483193629	LANCUU89620250918O
18/09/2025	08:56:25 AM	BST	360	1,411.50	XLON	1297630483193769	LANCUU89620250918O
18/09/2025	08:56:25 AM	BST	360	1,411.50	XLON	1297630483193770	LANCUU89620250918O
18/09/2025	08:56:25 AM	BST	99	1,411.50	XLON	1297630483193771	LANCUU89620250918O
18/09/2025	08:56:25 AM	BST	437	1,411.50	CHIX	130000BWM	LANCUU90020250918O
18/09/2025	08:58:11 AM	BST	845	1,412.50	XLON	1297630483193885	LANCUU89620250918O
18/09/2025	08:58:11 AM	BST	443	1,412.50	CHIX	130000C0G	LANCUU90020250918O
18/09/2025	08:59:03 AM	BST	824	1,412.00	XLON	1297630483193967	LANCUU89620250918O
18/09/2025	08:59:03 AM	BST	435	1,412.00	BATE	30000BMD	LANCUU89820250918O
18/09/2025	08:59:38 AM	BST	458	1,412.00	CHIX	130000C3K	LANCUU90020250918O
18/09/2025	08:59:45 AM	BST	845	1,411.50	XLON	1297630483194014	LANCUU89620250918O
18/09/2025	08:59:45 AM	BST	424	1,411.50	BATE	30000BNK	LANCUU89820250918O
18/09/2025	09:00:08 AM	BST	821	1,411.00	XLON	1297630483194048	LANCUU89620250918O
18/09/2025	09:01:05 AM	BST	805	1,410.50	XLON	1297630483194112	LANCUU89620250918O
18/09/2025	09:01:50 AM	BST	809	1,410.00	XLON	1297630483194192	LANCUU89620250918O
18/09/2025	09:02:18 AM	BST	834	1,409.50	XLON	1297630483194243	LANCUU89620250918O
18/09/2025	09:02:18 AM	BST	839	1,409.00	XLON	1297630483194253	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	09:02:18 AM	BST	815	1,409.00	XLON	1297630483194261	LANCUU89620250918O
18/09/2025	09:02:18 AM	BST	451	1,410.00	CHIX	130000CB0	LANCUU90020250918O
18/09/2025	09:02:30 AM	BST	217	1,408.50	XLON	1297630483194289	LANCUU89620250918O
18/09/2025	09:03:07 AM	BST	847	1,409.00	XLON	1297630483194328	LANCUU89620250918O
18/09/2025	09:05:20 AM	BST	836	1,413.00	XLON	1297630483194529	LANCUU89620250918O
18/09/2025	09:05:20 AM	BST	449	1,413.00	CHIX	130000CJU	LANCUU90020250918O
18/09/2025	09:05:20 AM	BST	439	1,413.00	BATE	30000C1U	LANCUU89820250918O
18/09/2025	09:05:32 AM	BST	846	1,412.50	XLON	1297630483194542	LANCUU89620250918O
18/09/2025	09:06:59 AM	BST	3	1,412.00	XLON	1297630483194650	LANCUU89620250918O
18/09/2025	09:07:09 AM	BST	8	1,412.00	XLON	1297630483194657	LANCUU89620250918O
18/09/2025	09:07:09 AM	BST	798	1,412.00	XLON	1297630483194658	LANCUU89620250918O
18/09/2025	09:07:27 AM	BST	822	1,411.50	XLON	1297630483194686	LANCUU89620250918O
18/09/2025	09:07:27 AM	BST	441	1,411.50	CHIX	130000CN3	LANCUU90020250918O
18/09/2025	09:07:34 AM	BST	9	1,411.00	XLON	1297630483194691	LANCUU89620250918O
18/09/2025	09:07:34 AM	BST	719	1,411.00	XLON	1297630483194692	LANCUU89620250918O
18/09/2025	09:07:37 AM	BST	5	1,410.50	XLON	1297630483194696	LANCUU89620250918O
18/09/2025	09:07:37 AM	BST	773	1,410.50	XLON	1297630483194697	LANCUU89620250918O
18/09/2025	09:08:31 AM	BST	465	1,411.00	XLON	1297630483194750	LANCUU89620250918O
18/09/2025	09:08:31 AM	BST	430	1,411.00	CHIX	130000COU	LANCUU90020250918O
18/09/2025	09:08:31 AM	BST	435	1,411.00	BATE	30000C6Q	LANCUU89820250918O
18/09/2025	09:09:17 AM	BST	442	1,411.00	XLON	1297630483194804	LANCUU89620250918O
18/09/2025	09:11:22 AM	BST	459	1,413.00	XLON	1297630483195009	LANCUU89620250918O
18/09/2025	09:11:24 AM	BST	460	1,412.50	XLON	1297630483195014	LANCUU89620250918O
18/09/2025	09:11:24 AM	BST	438	1,412.50	CHIX	130000CV0	LANCUU90020250918O
18/09/2025	09:13:00 AM	BST	468	1,414.00	XLON	1297630483195163	LANCUU89620250918O
18/09/2025	09:13:00 AM	BST	464	1,413.50	XLON	1297630483195164	LANCUU89620250918O
18/09/2025	09:13:00 AM	BST	431	1,413.50	BATE	30000CF6	LANCUU89820250918O
18/09/2025	09:14:21 AM	BST	474	1,414.00	XLON	1297630483195263	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	09:14:21 AM	BST	434	1,414.00	CHIX	130000D0A	LANCUU90020250918O
18/09/2025	09:16:21 AM	BST	731	1,415.00	XLON	1297630483195362	LANCUU89620250918O
18/09/2025	09:16:21 AM	BST	435	1,415.00	CHIX	130000D4E	LANCUU90020250918O
18/09/2025	09:17:16 AM	BST	5	1,414.50	XLON	1297630483195392	LANCUU89620250918O
18/09/2025	09:17:16 AM	BST	611	1,414.50	XLON	1297630483195393	LANCUU89620250918O
18/09/2025	09:18:24 AM	BST	602	1,414.50	XLON	1297630483195489	LANCUU89620250918O
18/09/2025	09:18:48 AM	BST	12	1,414.00	XLON	1297630483195529	LANCUU89620250918O
18/09/2025	09:18:48 AM	BST	456	1,414.00	XLON	1297630483195530	LANCUU89620250918O
18/09/2025	09:18:51 AM	BST	479	1,413.50	XLON	1297630483195535	LANCUU89620250918O
18/09/2025	09:20:20 AM	BST	439	1,413.50	CHIX	130000DAU	LANCUU90020250918O
18/09/2025	09:20:20 AM	BST	430	1,413.50	BATE	30000CRB	LANCUU89820250918O
18/09/2025	09:20:22 AM	BST	544	1,413.00	XLON	1297630483195645	LANCUU89620250918O
18/09/2025	09:21:26 AM	BST	142	1,412.00	XLON	1297630483195713	LANCUU89620250918O
18/09/2025	09:21:26 AM	BST	383	1,412.00	XLON	1297630483195714	LANCUU89620250918O
18/09/2025	09:23:12 AM	BST	45	1,411.00	XLON	1297630483195811	LANCUU89620250918O
18/09/2025	09:23:12 AM	BST	435	1,411.00	XLON	1297630483195812	LANCUU89620250918O
18/09/2025	09:23:36 AM	BST	467	1,410.50	XLON	1297630483195821	LANCUU89620250918O
18/09/2025	09:23:36 AM	BST	433	1,410.50	CHIX	130000DHB	LANCUU90020250918O
18/09/2025	09:24:55 AM	BST	429	1,412.00	BATE	30000CY9	LANCUU89820250918O
18/09/2025	09:25:27 AM	BST	45	1,411.50	XLON	1297630483195947	LANCUU89620250918O
18/09/2025	09:25:27 AM	BST	33	1,411.50	XLON	1297630483195948	LANCUU89620250918O
18/09/2025	09:25:27 AM	BST	33	1,411.50	XLON	1297630483195949	LANCUU89620250918O
18/09/2025	09:25:33 AM	BST	3	1,411.50	XLON	1297630483195953	LANCUU89620250918O
18/09/2025	09:25:33 AM	BST	360	1,411.50	XLON	1297630483195954	LANCUU89620250918O
18/09/2025	09:27:26 AM	BST	611	1,412.00	XLON	1297630483196076	LANCUU89620250918O
18/09/2025	09:27:26 AM	BST	26	1,412.00	CHIX	130000DO7	LANCUU90020250918O
18/09/2025	09:27:26 AM	BST	412	1,412.00	CHIX	130000DO8	LANCUU90020250918O
18/09/2025	09:28:09 AM	BST	620	1,411.50	XLON	1297630483196118	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	09:30:25 AM	BST	47	1,413.50	XLON	1297630483196244	LANCUU89620250918O
18/09/2025	09:30:25 AM	BST	565	1,413.50	XLON	1297630483196245	LANCUU89620250918O
18/09/2025	09:30:59 AM	BST	618	1,413.00	XLON	1297630483196261	LANCUU89620250918O
18/09/2025	09:30:59 AM	BST	435	1,413.50	CHIX	130000DWS	LANCUU90020250918O
18/09/2025	09:31:26 AM	BST	485	1,412.50	XLON	1297630483196345	LANCUU89620250918O
18/09/2025	09:32:04 AM	BST	514	1,411.50	XLON	1297630483196441	LANCUU89620250918O
18/09/2025	09:32:19 AM	BST	431	1,411.00	BATE	30000DAI	LANCUU89820250918O
18/09/2025	09:33:38 AM	BST	435	1,412.00	CHIX	130000E21	LANCUU90020250918O
18/09/2025	09:35:40 AM	BST	621	1,412.50	XLON	1297630483196681	LANCUU89620250918O
18/09/2025	09:37:55 AM	BST	683	1,414.00	XLON	1297630483196781	LANCUU89620250918O
18/09/2025	09:37:55 AM	BST	433	1,414.00	CHIX	130000E9E	LANCUU90020250918O
18/09/2025	09:41:34 AM	BST	821	1,415.00	XLON	1297630483197011	LANCUU89620250918O
18/09/2025	09:41:34 AM	BST	429	1,415.00	CHIX	130000EHT	LANCUU90020250918O
18/09/2025	09:41:34 AM	BST	430	1,415.00	BATE	30000DNX	LANCUU89820250918O
18/09/2025	09:45:34 AM	BST	810	1,416.00	XLON	1297630483197320	LANCUU89620250918O
18/09/2025	09:45:34 AM	BST	425	1,416.00	CHIX	130000EQN	LANCUU90020250918O
18/09/2025	09:45:34 AM	BST	434	1,416.00	BATE	30000DVN	LANCUU89820250918O
18/09/2025	09:46:02 AM	BST	813	1,416.00	XLON	1297630483197345	LANCUU89620250918O
18/09/2025	09:46:18 AM	BST	817	1,415.50	XLON	1297630483197369	LANCUU89620250918O
18/09/2025	09:46:40 AM	BST	819	1,415.00	XLON	1297630483197386	LANCUU89620250918O
18/09/2025	09:47:15 AM	BST	498	1,415.00	XLON	1297630483197419	LANCUU89620250918O
18/09/2025	09:48:32 AM	BST	10	1,414.50	XLON	1297630483197568	LANCUU89620250918O
18/09/2025	09:48:32 AM	BST	818	1,414.50	XLON	1297630483197569	LANCUU89620250918O
18/09/2025	09:48:32 AM	BST	93	1,414.00	XLON	1297630483197571	LANCUU89620250918O
18/09/2025	09:48:32 AM	BST	416	1,414.50	CHIX	130000EV1	LANCUU90020250918O
18/09/2025	09:48:32 AM	BST	18	1,414.50	CHIX	130000EV2	LANCUU90020250918O
18/09/2025	09:49:41 AM	BST	459	1,415.00	XLON	1297630483197701	LANCUU89620250918O
18/09/2025	09:50:43 AM	BST	613	1,416.50	XLON	1297630483197810	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	09:50:43 AM	BST	261	1,416.50	CHIX	130000F26	LANCUU90020250918O
18/09/2025	09:50:43 AM	BST	177	1,416.50	CHIX	130000F27	LANCUU90020250918O
18/09/2025	09:52:11 AM	BST	552	1,416.50	XLON	1297630483197927	LANCUU89620250918O
18/09/2025	09:52:11 AM	BST	68	1,416.50	BATE	30000E81	LANCUU89820250918O
18/09/2025	09:52:11 AM	BST	358	1,416.50	BATE	30000E82	LANCUU89820250918O
18/09/2025	09:52:33 AM	BST	512	1,416.50	XLON	1297630483197938	LANCUU89620250918O
18/09/2025	09:53:19 AM	BST	502	1,415.50	XLON	1297630483197991	LANCUU89620250918O
18/09/2025	09:53:19 AM	BST	434	1,415.50	CHIX	130000F8D	LANCUU90020250918O
18/09/2025	09:54:09 AM	BST	448	1,414.50	XLON	1297630483198025	LANCUU89620250918O
18/09/2025	09:55:55 AM	BST	457	1,415.00	XLON	1297630483198182	LANCUU89620250918O
18/09/2025	09:55:58 AM	BST	469	1,414.50	XLON	1297630483198183	LANCUU89620250918O
18/09/2025	09:58:25 AM	BST	466	1,416.50	XLON	1297630483198312	LANCUU89620250918O
18/09/2025	09:58:25 AM	BST	436	1,416.50	CHIX	130000FGO	LANCUU90020250918O
18/09/2025	09:58:55 AM	BST	461	1,416.00	XLON	1297630483198339	LANCUU89620250918O
18/09/2025	10:01:40 AM	BST	780	1,417.00	XLON	1297630483198533	LANCUU89620250918O
18/09/2025	10:01:40 AM	BST	440	1,417.00	CHIX	130000FL5	LANCUU90020250918O
18/09/2025	10:01:40 AM	BST	428	1,417.00	BATE	30000ELH	LANCUU89820250918O
18/09/2025	10:01:48 AM	BST	653	1,416.50	XLON	1297630483198541	LANCUU89620250918O
18/09/2025	10:01:59 AM	BST	616	1,416.00	XLON	1297630483198552	LANCUU89620250918O
18/09/2025	10:05:51 AM	BST	665	1,418.50	XLON	1297630483198800	LANCUU89620250918O
18/09/2025	10:11:00 AM	BST	842	1,421.00	XLON	1297630483199122	LANCUU89620250918O
18/09/2025	10:11:00 AM	BST	438	1,421.00	CHIX	130000FZM	LANCUU90020250918O
18/09/2025	10:12:23 AM	BST	818	1,422.00	XLON	1297630483199242	LANCUU89620250918O
18/09/2025	10:13:10 AM	BST	815	1,421.50	XLON	1297630483199284	LANCUU89620250918O
18/09/2025	10:13:10 AM	BST	436	1,421.50	CHIX	130000G4S	LANCUU90020250918O
18/09/2025	10:13:10 AM	BST	431	1,421.50	BATE	30000F4J	LANCUU89820250918O
18/09/2025	10:13:28 AM	BST	828	1,421.00	XLON	1297630483199318	LANCUU89620250918O
18/09/2025	10:13:28 AM	BST	437	1,421.00	CHIX	130000G5Q	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	10:13:28 AM	BST	430	1,421.00	BATE	30000F5I	LANCUU89820250918O
18/09/2025	10:14:59 AM	BST	836	1,420.50	XLON	1297630483199406	LANCUU89620250918O
18/09/2025	10:14:59 AM	BST	433	1,420.50	CHIX	130000G8M	LANCUU90020250918O
18/09/2025	10:15:01 AM	BST	311	1,420.00	XLON	1297630483199418	LANCUU89620250918O
18/09/2025	10:15:01 AM	BST	175	1,420.00	XLON	1297630483199419	LANCUU89620250918O
18/09/2025	10:18:25 AM	BST	10	1,419.50	XLON	1297630483199600	LANCUU89620250918O
18/09/2025	10:18:56 AM	BST	5	1,419.50	XLON	1297630483199631	LANCUU89620250918O
18/09/2025	10:18:56 AM	BST	427	1,419.50	XLON	1297630483199632	LANCUU89620250918O
18/09/2025	10:19:23 AM	BST	443	1,419.00	XLON	1297630483199646	LANCUU89620250918O
18/09/2025	10:19:26 AM	BST	445	1,418.50	XLON	1297630483199650	LANCUU89620250918O
18/09/2025	10:19:26 AM	BST	431	1,418.50	CHIX	130000GHQ	LANCUU90020250918O
18/09/2025	10:21:29 AM	BST	460	1,418.50	XLON	1297630483199794	LANCUU89620250918O
18/09/2025	10:21:29 AM	BST	430	1,418.50	BATE	30000FI7	LANCUU89820250918O
18/09/2025	10:23:54 AM	BST	471	1,418.50	XLON	1297630483200020	LANCUU89620250918O
18/09/2025	10:26:13 AM	BST	20	1,418.00	CHIX	130000GSW	LANCUU90020250918O
18/09/2025	10:27:25 AM	BST	463	1,418.00	XLON	1297630483200263	LANCUU89620250918O
18/09/2025	10:27:25 AM	BST	412	1,418.00	CHIX	130000GVS	LANCUU90020250918O
18/09/2025	10:27:43 AM	BST	453	1,417.50	XLON	1297630483200266	LANCUU89620250918O
18/09/2025	10:27:43 AM	BST	433	1,417.50	CHIX	130000GW5	LANCUU90020250918O
18/09/2025	10:29:29 AM	BST	737	1,418.00	XLON	1297630483200354	LANCUU89620250918O
18/09/2025	10:31:13 AM	BST	3	1,418.50	XLON	1297630483200497	LANCUU89620250918O
18/09/2025	10:31:13 AM	BST	642	1,418.50	XLON	1297630483200498	LANCUU89620250918O
18/09/2025	10:32:29 AM	BST	557	1,418.00	XLON	1297630483200580	LANCUU89620250918O
18/09/2025	10:34:02 AM	BST	736	1,417.50	XLON	1297630483200767	LANCUU89620250918O
18/09/2025	10:34:02 AM	BST	430	1,417.50	CHIX	130000HB3	LANCUU90020250918O
18/09/2025	10:34:09 AM	BST	443	1,417.00	XLON	1297630483200787	LANCUU89620250918O
18/09/2025	10:34:09 AM	BST	429	1,417.00	BATE	30000G1Y	LANCUU89820250918O
18/09/2025	10:36:00 AM	BST	429	1,416.50	CHIX	130000HE9	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	10:36:01 AM	BST	435	1,416.00	XLON	1297630483200906	LANCUU89620250918O
18/09/2025	10:36:50 AM	BST	437	1,415.50	XLON	1297630483200977	LANCUU89620250918O
18/09/2025	10:38:38 AM	BST	249	1,415.00	XLON	1297630483201035	LANCUU89620250918O
18/09/2025	10:38:38 AM	BST	192	1,415.00	XLON	1297630483201036	LANCUU89620250918O
18/09/2025	10:38:54 AM	BST	445	1,414.50	XLON	1297630483201079	LANCUU89620250918O
18/09/2025	10:38:54 AM	BST	425	1,414.50	BATE	30000G8B	LANCUU89820250918O
18/09/2025	10:40:28 AM	BST	4	1,413.50	XLON	1297630483201213	LANCUU89620250918O
18/09/2025	10:41:15 AM	BST	439	1,413.50	XLON	1297630483201259	LANCUU89620250918O
18/09/2025	10:41:25 AM	BST	9	1,413.00	CHIX	130000HO0	LANCUU90020250918O
18/09/2025	10:42:17 AM	BST	441	1,413.00	XLON	1297630483201326	LANCUU89620250918O
18/09/2025	10:43:12 AM	BST	454	1,412.00	XLON	1297630483201367	LANCUU89620250918O
18/09/2025	10:44:03 AM	BST	462	1,411.00	XLON	1297630483201449	LANCUU89620250918O
18/09/2025	10:45:43 AM	BST	456	1,410.50	XLON	1297630483201589	LANCUU89620250918O
18/09/2025	10:45:43 AM	BST	427	1,410.50	CHIX	130000HXO	LANCUU90020250918O
18/09/2025	10:46:02 AM	BST	409	1,410.50	CHIX	130000HXY	LANCUU90020250918O
18/09/2025	10:46:02 AM	BST	20	1,410.50	CHIX	130000HXZ	LANCUU90020250918O
18/09/2025	10:47:07 AM	BST	11	1,409.50	XLON	1297630483201677	LANCUU89620250918O
18/09/2025	10:47:07 AM	BST	451	1,409.50	XLON	1297630483201678	LANCUU89620250918O
18/09/2025	10:48:04 AM	BST	428	1,409.00	BATE	30000GNC	LANCUU89820250918O
18/09/2025	10:48:05 AM	BST	479	1,408.50	XLON	1297630483201737	LANCUU89620250918O
18/09/2025	10:48:52 AM	BST	123	1,408.00	XLON	1297630483201880	LANCUU89620250918O
18/09/2025	10:48:52 AM	BST	325	1,408.00	XLON	1297630483201881	LANCUU89620250918O
18/09/2025	10:52:14 AM	BST	439	1,411.50	XLON	1297630483202110	LANCUU89620250918O
18/09/2025	10:52:14 AM	BST	430	1,411.50	CHIX	130000I86	LANCUU90020250918O
18/09/2025	10:53:04 AM	BST	438	1,411.00	XLON	1297630483202154	LANCUU89620250918O
18/09/2025	10:53:21 AM	BST	440	1,410.50	XLON	1297630483202166	LANCUU89620250918O
18/09/2025	10:53:27 AM	BST	431	1,410.00	CHIX	130000IA7	LANCUU90020250918O
18/09/2025	10:53:52 AM	BST	379	1,409.00	XLON	1297630483202190	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	10:53:52 AM	BST	64	1,409.00	XLON	1297630483202191	LANCUU89620250918O
18/09/2025	10:55:04 AM	BST	444	1,407.00	XLON	1297630483202302	LANCUU89620250918O
18/09/2025	10:55:08 AM	BST	84	1,406.50	BATE	30000GXL	LANCUU89820250918O
18/09/2025	10:56:39 AM	BST	455	1,407.00	XLON	1297630483202397	LANCUU89620250918O
18/09/2025	10:57:03 AM	BST	431	1,406.50	CHIX	130000IGB	LANCUU90020250918O
18/09/2025	10:58:35 AM	BST	457	1,407.00	XLON	1297630483202530	LANCUU89620250918O
18/09/2025	10:58:36 AM	BST	451	1,406.50	XLON	1297630483202531	LANCUU89620250918O
18/09/2025	10:59:53 AM	BST	454	1,406.50	XLON	1297630483202601	LANCUU89620250918O
18/09/2025	11:02:22 AM	BST	450	1,408.50	XLON	1297630483202841	LANCUU89620250918O
18/09/2025	11:02:22 AM	BST	424	1,408.50	CHIX	130000IRQ	LANCUU90020250918O
18/09/2025	11:02:23 AM	BST	450	1,408.00	XLON	1297630483202846	LANCUU89620250918O
18/09/2025	11:03:27 AM	BST	327	1,408.50	XLON	1297630483202934	LANCUU89620250918O
18/09/2025	11:03:27 AM	BST	121	1,408.50	XLON	1297630483202935	LANCUU89620250918O
18/09/2025	11:03:27 AM	BST	327	1,408.50	BATE	30000HCB	LANCUU89820250918O
18/09/2025	11:03:27 AM	BST	251	1,408.50	BATE	30000HCC	LANCUU89820250918O
18/09/2025	11:04:11 AM	BST	451	1,409.00	XLON	1297630483202989	LANCUU89620250918O
18/09/2025	11:05:54 AM	BST	434	1,409.00	CHIX	130000IYS	LANCUU90020250918O
18/09/2025	11:06:21 AM	BST	448	1,409.00	XLON	1297630483203120	LANCUU89620250918O
18/09/2025	11:06:53 AM	BST	444	1,409.00	XLON	1297630483203164	LANCUU89620250918O
18/09/2025	11:08:44 AM	BST	446	1,409.00	XLON	1297630483203317	LANCUU89620250918O
18/09/2025	11:10:04 AM	BST	463	1,409.00	XLON	1297630483203434	LANCUU89620250918O
18/09/2025	11:10:04 AM	BST	424	1,409.00	CHIX	130000J6C	LANCUU90020250918O
18/09/2025	11:12:26 AM	BST	441	1,410.50	XLON	1297630483203647	LANCUU89620250918O
18/09/2025	11:13:37 AM	BST	272	1,410.50	XLON	1297630483203726	LANCUU89620250918O
18/09/2025	11:13:37 AM	BST	189	1,410.50	XLON	1297630483203727	LANCUU89620250918O
18/09/2025	11:14:37 AM	BST	361	1,411.00	XLON	1297630483203784	LANCUU89620250918O
18/09/2025	11:14:37 AM	BST	91	1,411.00	XLON	1297630483203785	LANCUU89620250918O
18/09/2025	11:14:37 AM	BST	430	1,411.00	CHIX	130000JEX	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	11:15:26 AM	BST	436	1,410.50	XLON	1297630483204326	LANCUU89620250918O
18/09/2025	11:15:26 AM	BST	526	1,410.50	BATE	30000HVJ	LANCUU89820250918O
18/09/2025	11:16:40 AM	BST	436	1,410.50	XLON	1297630483204513	LANCUU89620250918O
18/09/2025	11:17:54 AM	BST	446	1,410.00	XLON	1297630483204601	LANCUU89620250918O
18/09/2025	11:20:11 AM	BST	454	1,409.50	XLON	1297630483204764	LANCUU89620250918O
18/09/2025	11:23:43 AM	BST	437	1,410.50	CHIX	130000JZX	LANCUU90020250918O
18/09/2025	11:24:40 AM	BST	291	1,410.00	XLON	1297630483204976	LANCUU89620250918O
18/09/2025	11:25:01 AM	BST	433	1,410.00	CHIX	130000K2N	LANCUU90020250918O
18/09/2025	11:25:01 AM	BST	478	1,410.00	BATE	30000ICZ	LANCUU89820250918O
18/09/2025	11:25:03 AM	BST	17	1,410.00	XLON	1297630483205048	LANCUU89620250918O
18/09/2025	11:25:03 AM	BST	156	1,410.00	XLON	1297630483205049	LANCUU89620250918O
18/09/2025	11:25:17 AM	BST	271	1,409.50	XLON	1297630483205059	LANCUU89620250918O
18/09/2025	11:25:17 AM	BST	186	1,409.50	XLON	1297630483205060	LANCUU89620250918O
18/09/2025	11:27:52 AM	BST	733	1,410.00	XLON	1297630483205283	LANCUU89620250918O
18/09/2025	11:27:56 AM	BST	463	1,409.50	XLON	1297630483205285	LANCUU89620250918O
18/09/2025	11:30:52 AM	BST	524	1,409.50	XLON	1297630483205488	LANCUU89620250918O
18/09/2025	11:30:52 AM	BST	433	1,409.50	CHIX	130000KDS	LANCUU90020250918O
18/09/2025	11:31:00 AM	BST	452	1,409.00	XLON	1297630483205498	LANCUU89620250918O
18/09/2025	11:31:00 AM	BST	14	1,409.00	BATE	30000INO	LANCUU89820250918O
18/09/2025	11:31:00 AM	BST	441	1,409.00	BATE	30000INP	LANCUU89820250918O
18/09/2025	11:31:55 AM	BST	519	1,408.50	XLON	1297630483205549	LANCUU89620250918O
18/09/2025	11:32:55 AM	BST	502	1,410.00	XLON	1297630483205618	LANCUU89620250918O
18/09/2025	11:35:17 AM	BST	492	1,410.00	XLON	1297630483205765	LANCUU89620250918O
18/09/2025	11:35:17 AM	BST	435	1,410.00	CHIX	130000KPO	LANCUU90020250918O
18/09/2025	11:38:07 AM	BST	469	1,410.50	XLON	1297630483205947	LANCUU89620250918O
18/09/2025	11:38:07 AM	BST	436	1,410.50	CHIX	130000KU1	LANCUU90020250918O
18/09/2025	11:38:15 AM	BST	474	1,410.00	XLON	1297630483205951	LANCUU89620250918O
18/09/2025	11:45:53 AM	BST	599	1,411.00	XLON	1297630483206417	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	11:45:53 AM	BST	298	1,410.50	XLON	1297630483206419	LANCUU89620250918O
18/09/2025	11:45:53 AM	BST	154	1,410.50	XLON	1297630483206420	LANCUU89620250918O
18/09/2025	11:46:57 AM	BST	303	1,411.00	XLON	1297630483206496	LANCUU89620250918O
18/09/2025	11:48:52 AM	BST	846	1,411.50	XLON	1297630483206574	LANCUU89620250918O
18/09/2025	11:48:52 AM	BST	426	1,411.50	CHIX	130000L8V	LANCUU90020250918O
18/09/2025	11:48:52 AM	BST	437	1,411.50	BATE	30000JHO	LANCUU89820250918O
18/09/2025	11:54:24 AM	BST	815	1,411.50	XLON	1297630483206950	LANCUU89620250918O
18/09/2025	11:54:24 AM	BST	437	1,411.50	CHIX	130000LJ4	LANCUU90020250918O
18/09/2025	11:54:25 AM	BST	180	1,411.00	XLON	1297630483206951	LANCUU89620250918O
18/09/2025	11:54:25 AM	BST	356	1,411.00	XLON	1297630483206952	LANCUU89620250918O
18/09/2025	11:54:25 AM	BST	436	1,411.00	CHIX	130000LJ6	LANCUU90020250918O
18/09/2025	11:54:25 AM	BST	432	1,411.00	BATE	30000JPN	LANCUU89820250918O
18/09/2025	11:57:31 AM	BST	812	1,410.50	XLON	1297630483207123	LANCUU89620250918O
18/09/2025	11:59:59 AM	BST	821	1,410.50	XLON	1297630483207411	LANCUU89620250918O
18/09/2025	11:59:59 AM	BST	424	1,410.50	CHIX	130000LWJ	LANCUU90020250918O
18/09/2025	11:59:59 AM	BST	425	1,410.50	BATE	30000K1Y	LANCUU89820250918O
18/09/2025	12:00:00 PM	BST	814	1,410.00	XLON	1297630483207494	LANCUU89620250918O
18/09/2025	12:00:00 PM	BST	839	1,409.50	XLON	1297630483207496	LANCUU89620250918O
18/09/2025	12:00:00 PM	BST	832	1,409.00	XLON	1297630483207498	LANCUU89620250918O
18/09/2025	12:01:07 PM	BST	441	1,411.50	CHIX	130000M9Y	LANCUU90020250918O
18/09/2025	12:01:43 PM	BST	611	1,411.50	XLON	1297630483207826	LANCUU89620250918O
18/09/2025	12:03:55 PM	BST	404	1,412.50	XLON	1297630483208089	LANCUU89620250918O
18/09/2025	12:03:55 PM	BST	139	1,412.50	XLON	1297630483208090	LANCUU89620250918O
18/09/2025	12:05:21 PM	BST	5	1,413.00	XLON	1297630483208182	LANCUU89620250918O
18/09/2025	12:05:21 PM	BST	489	1,413.00	XLON	1297630483208183	LANCUU89620250918O
18/09/2025	12:05:21 PM	BST	434	1,413.00	CHIX	130000MNX	LANCUU90020250918O
18/09/2025	12:05:21 PM	BST	428	1,413.00	BATE	30000KQT	LANCUU89820250918O
18/09/2025	12:08:06 PM	BST	434	1,415.50	CHIX	130000MUZ	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	12:08:40 PM	BST	653	1,415.00	XLON	1297630483208427	LANCUU89620250918O
18/09/2025	12:09:10 PM	BST	661	1,414.50	XLON	1297630483208432	LANCUU89620250918O
18/09/2025	12:09:28 PM	BST	465	1,414.00	XLON	1297630483208439	LANCUU89620250918O
18/09/2025	12:09:54 PM	BST	484	1,415.00	XLON	1297630483208535	LANCUU89620250918O
18/09/2025	12:13:21 PM	BST	467	1,415.50	XLON	1297630483208770	LANCUU89620250918O
18/09/2025	12:13:21 PM	BST	437	1,415.50	CHIX	130000N5R	LANCUU90020250918O
18/09/2025	12:14:59 PM	BST	590	1,416.00	XLON	1297630483208878	LANCUU89620250918O
18/09/2025	12:14:59 PM	BST	424	1,416.50	BATE	30000L8F	LANCUU89820250918O
18/09/2025	12:17:57 PM	BST	748	1,418.50	XLON	1297630483209263	LANCUU89620250918O
18/09/2025	12:17:57 PM	BST	788	1,418.00	XLON	1297630483209266	LANCUU89620250918O
18/09/2025	12:17:57 PM	BST	426	1,418.50	CHIX	130000NFL	LANCUU90020250918O
18/09/2025	12:17:57 PM	BST	432	1,418.00	CHIX	130000NFP	LANCUU90020250918O
18/09/2025	12:19:04 PM	BST	601	1,418.00	XLON	1297630483209412	LANCUU89620250918O
18/09/2025	12:20:01 PM	BST	590	1,417.50	XLON	1297630483209537	LANCUU89620250918O
18/09/2025	12:20:42 PM	BST	425	1,417.50	BATE	30000LOD	LANCUU89820250918O
18/09/2025	12:25:00 PM	BST	821	1,420.50	XLON	1297630483210180	LANCUU89620250918O
18/09/2025	12:25:00 PM	BST	848	1,420.00	XLON	1297630483210182	LANCUU89620250918O
18/09/2025	12:25:00 PM	BST	434	1,420.50	CHIX	130000NZT	LANCUU90020250918O
18/09/2025	12:25:00 PM	BST	432	1,420.00	CHIX	130000NZV	LANCUU90020250918O
18/09/2025	12:25:47 PM	BST	545	1,420.50	XLON	1297630483210276	LANCUU89620250918O
18/09/2025	12:26:28 PM	BST	513	1,420.00	XLON	1297630483210330	LANCUU89620250918O
18/09/2025	12:27:47 PM	BST	446	1,419.00	XLON	1297630483210395	LANCUU89620250918O
18/09/2025	12:28:17 PM	BST	434	1,419.00	BATE	30000M53	LANCUU89820250918O
18/09/2025	12:30:53 PM	BST	558	1,419.00	XLON	1297630483210626	LANCUU89620250918O
18/09/2025	12:34:47 PM	BST	472	1,419.00	XLON	1297630483210819	LANCUU89620250918O
18/09/2025	12:34:47 PM	BST	112	1,419.00	XLON	1297630483210820	LANCUU89620250918O
18/09/2025	12:34:47 PM	BST	433	1,419.00	CHIX	130000OLM	LANCUU90020250918O
18/09/2025	12:35:58 PM	BST	440	1,418.50	XLON	1297630483210891	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	12:35:58 PM	BST	429	1,418.50	CHIX	130000OOK	LANCUU90020250918O
18/09/2025	12:36:49 PM	BST	555	1,418.00	XLON	1297630483210939	LANCUU89620250918O
18/09/2025	12:37:33 PM	BST	14	1,417.50	XLON	1297630483211005	LANCUU89620250918O
18/09/2025	12:37:33 PM	BST	788	1,417.50	XLON	1297630483211006	LANCUU89620250918O
18/09/2025	12:37:33 PM	BST	431	1,417.50	BATE	30000MM1	LANCUU89820250918O
18/09/2025	12:37:36 PM	BST	497	1,417.00	XLON	1297630483211012	LANCUU89620250918O
18/09/2025	12:40:26 PM	BST	552	1,418.00	XLON	1297630483211198	LANCUU89620250918O
18/09/2025	12:40:26 PM	BST	424	1,418.00	CHIX	130000OZJ	LANCUU90020250918O
18/09/2025	12:40:35 PM	BST	469	1,417.50	XLON	1297630483211212	LANCUU89620250918O
18/09/2025	12:42:17 PM	BST	533	1,416.50	XLON	1297630483211303	LANCUU89620250918O
18/09/2025	12:43:49 PM	BST	459	1,417.00	XLON	1297630483211402	LANCUU89620250918O
18/09/2025	12:43:49 PM	BST	488	1,416.50	XLON	1297630483211403	LANCUU89620250918O
18/09/2025	12:44:00 PM	BST	425	1,417.00	CHIX	130000P81	LANCUU90020250918O
18/09/2025	12:45:49 PM	BST	11	1,416.50	XLON	1297630483211643	LANCUU89620250918O
18/09/2025	12:45:49 PM	BST	453	1,416.50	XLON	1297630483211644	LANCUU89620250918O
18/09/2025	12:49:28 PM	BST	440	1,416.50	XLON	1297630483211810	LANCUU89620250918O
18/09/2025	12:49:28 PM	BST	434	1,416.50	CHIX	130000PIG	LANCUU90020250918O
18/09/2025	12:49:28 PM	BST	430	1,416.50	BATE	30000NC0	LANCUU89820250918O
18/09/2025	12:50:25 PM	BST	470	1,416.00	XLON	1297630483211860	LANCUU89620250918O
18/09/2025	12:53:08 PM	BST	604	1,417.00	XLON	1297630483212076	LANCUU89620250918O
18/09/2025	12:54:52 PM	BST	661	1,417.50	XLON	1297630483212186	LANCUU89620250918O
18/09/2025	12:54:52 PM	BST	431	1,417.50	CHIX	130000PUK	LANCUU90020250918O
18/09/2025	12:56:26 PM	BST	723	1,417.00	XLON	1297630483212311	LANCUU89620250918O
18/09/2025	12:56:26 PM	BST	424	1,417.00	BATE	30000NPD	LANCUU89820250918O
18/09/2025	12:58:53 PM	BST	568	1,416.50	XLON	1297630483212430	LANCUU89620250918O
18/09/2025	12:58:53 PM	BST	13	1,416.50	XLON	1297630483212431	LANCUU89620250918O
18/09/2025	12:58:53 PM	BST	429	1,416.50	CHIX	130000Q21	LANCUU90020250918O
18/09/2025	13:00:01 PM	BST	520	1,416.00	XLON	1297630483212518	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	13:06:40 PM	BST	844	1,417.00	XLON	1297630483212914	LANCUU89620250918O
18/09/2025	13:06:40 PM	BST	433	1,417.00	CHIX	130000QFD	LANCUU90020250918O
18/09/2025	13:06:40 PM	BST	430	1,417.00	BATE	30000O7E	LANCUU89820250918O
18/09/2025	13:06:56 PM	BST	760	1,416.50	XLON	1297630483212934	LANCUU89620250918O
18/09/2025	13:06:56 PM	BST	428	1,416.50	CHIX	130000QG1	LANCUU90020250918O
18/09/2025	13:08:55 PM	BST	157	1,417.00	XLON	1297630483213109	LANCUU89620250918O
18/09/2025	13:08:55 PM	BST	664	1,417.00	XLON	1297630483213110	LANCUU89620250918O
18/09/2025	13:08:55 PM	BST	432	1,417.00	CHIX	130000QK3	LANCUU90020250918O
18/09/2025	13:10:25 PM	BST	834	1,417.00	XLON	1297630483213191	LANCUU89620250918O
18/09/2025	13:11:05 PM	BST	833	1,416.50	XLON	1297630483213212	LANCUU89620250918O
18/09/2025	13:11:05 PM	BST	424	1,416.50	BATE	30000OFR	LANCUU89820250918O
18/09/2025	13:12:45 PM	BST	777	1,416.00	XLON	1297630483213314	LANCUU89620250918O
18/09/2025	13:12:45 PM	BST	101	1,416.00	CHIX	130000QQQ	LANCUU90020250918O
18/09/2025	13:12:45 PM	BST	9	1,416.00	CHIX	130000QQR	LANCUU90020250918O
18/09/2025	13:12:45 PM	BST	323	1,416.00	CHIX	130000QQS	LANCUU90020250918O
18/09/2025	13:12:58 PM	BST	839	1,415.50	XLON	1297630483213323	LANCUU89620250918O
18/09/2025	13:15:23 PM	BST	770	1,415.50	XLON	1297630483213426	LANCUU89620250918O
18/09/2025	13:15:23 PM	BST	15	1,415.50	CHIX	130000QV6	LANCUU90020250918O
18/09/2025	13:15:23 PM	BST	142	1,415.50	CHIX	130000QV7	LANCUU90020250918O
18/09/2025	13:15:23 PM	BST	275	1,415.50	CHIX	130000QV8	LANCUU90020250918O
18/09/2025	13:15:31 PM	BST	122	1,415.00	XLON	1297630483213429	LANCUU89620250918O
18/09/2025	13:16:46 PM	BST	276	1,415.00	XLON	1297630483213554	LANCUU89620250918O
18/09/2025	13:16:46 PM	BST	441	1,415.00	XLON	1297630483213555	LANCUU89620250918O
18/09/2025	13:16:46 PM	BST	502	1,414.50	XLON	1297630483213557	LANCUU89620250918O
18/09/2025	13:16:46 PM	BST	434	1,415.00	BATE	30000OPY	LANCUU89820250918O
18/09/2025	13:20:21 PM	BST	172	1,415.50	XLON	1297630483213793	LANCUU89620250918O
18/09/2025	13:20:21 PM	BST	9	1,415.50	XLON	1297630483213794	LANCUU89620250918O
18/09/2025	13:20:21 PM	BST	410	1,415.50	XLON	1297630483213795	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	13:20:21 PM	BST	426	1,415.50	CHIX	130000R51	LANCUU90020250918O
18/09/2025	13:21:27 PM	BST	425	1,416.00	CHIX	130000R6C	LANCUU90020250918O
18/09/2025	13:22:01 PM	BST	819	1,416.50	XLON	1297630483213892	LANCUU89620250918O
18/09/2025	13:22:01 PM	BST	429	1,416.50	BATE	30000OXZ	LANCUU89820250918O
18/09/2025	13:22:20 PM	BST	822	1,416.00	XLON	1297630483213907	LANCUU89620250918O
18/09/2025	13:26:06 PM	BST	812	1,417.00	XLON	1297630483214098	LANCUU89620250918O
18/09/2025	13:26:06 PM	BST	4	1,417.00	XLON	1297630483214099	LANCUU89620250918O
18/09/2025	13:26:06 PM	BST	435	1,417.00	CHIX	130000REI	LANCUU90020250918O
18/09/2025	13:27:00 PM	BST	93	1,416.50	XLON	1297630483214117	LANCUU89620250918O
18/09/2025	13:27:00 PM	BST	748	1,416.50	XLON	1297630483214118	LANCUU89620250918O
18/09/2025	13:27:59 PM	BST	500	1,416.00	XLON	1297630483214179	LANCUU89620250918O
18/09/2025	13:27:59 PM	BST	331	1,416.00	XLON	1297630483214180	LANCUU89620250918O
18/09/2025	13:32:00 PM	BST	435	1,416.50	CHIX	130000RSX	LANCUU90020250918O
18/09/2025	13:32:43 PM	BST	454	1,416.00	XLON	1297630483214755	LANCUU89620250918O
18/09/2025	13:32:43 PM	BST	383	1,416.00	XLON	1297630483214756	LANCUU89620250918O
18/09/2025	13:35:28 PM	BST	179	1,417.00	XLON	1297630483215099	LANCUU89620250918O
18/09/2025	13:35:28 PM	BST	664	1,417.00	XLON	1297630483215100	LANCUU89620250918O
18/09/2025	13:35:28 PM	BST	428	1,417.00	CHIX	130000S5L	LANCUU90020250918O
18/09/2025	13:35:28 PM	BST	431	1,417.00	BATE	30000PUC	LANCUU89820250918O
18/09/2025	13:35:57 PM	BST	462	1,416.50	XLON	1297630483215203	LANCUU89620250918O
18/09/2025	13:37:59 PM	BST	817	1,418.00	XLON	1297630483215346	LANCUU89620250918O
18/09/2025	13:37:59 PM	BST	435	1,418.00	CHIX	130000SBX	LANCUU90020250918O
18/09/2025	13:39:03 PM	BST	436	1,418.00	CHIX	130000SDF	LANCUU90020250918O
18/09/2025	13:39:03 PM	BST	424	1,418.00	BATE	30000Q2T	LANCUU89820250918O
18/09/2025	13:39:33 PM	BST	460	1,418.50	XLON	1297630483215496	LANCUU89620250918O
18/09/2025	13:39:33 PM	BST	371	1,418.50	XLON	1297630483215497	LANCUU89620250918O
18/09/2025	13:40:28 PM	BST	840	1,419.00	XLON	1297630483215641	LANCUU89620250918O
18/09/2025	13:42:14 PM	BST	436	1,419.00	CHIX	130000SN2	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	13:46:10 PM	BST	816	1,418.50	XLON	1297630483216190	LANCUU89620250918O
18/09/2025	13:46:10 PM	BST	429	1,418.50	BATE	30000QJC	LANCUU89820250918O
18/09/2025	13:47:13 PM	BST	436	1,418.50	CHIX	130000SZH	LANCUU90020250918O
18/09/2025	13:49:50 PM	BST	699	1,418.50	XLON	1297630483216386	LANCUU89620250918O
18/09/2025	13:50:31 PM	BST	844	1,419.00	XLON	1297630483216481	LANCUU89620250918O
18/09/2025	13:50:31 PM	BST	434	1,419.00	CHIX	130000T6U	LANCUU90020250918O
18/09/2025	13:50:31 PM	BST	429	1,419.00	BATE	30000QQC	LANCUU89820250918O
18/09/2025	13:51:25 PM	BST	31	1,418.50	XLON	1297630483216583	LANCUU89620250918O
18/09/2025	13:51:25 PM	BST	24	1,418.50	XLON	1297630483216584	LANCUU89620250918O
18/09/2025	13:51:25 PM	BST	20	1,418.50	CHIX	130000TA2	LANCUU90020250918O
18/09/2025	13:51:25 PM	BST	25	1,418.50	CHIX	130000TA3	LANCUU90020250918O
18/09/2025	13:54:28 PM	BST	832	1,419.50	XLON	1297630483216810	LANCUU89620250918O
18/09/2025	13:54:28 PM	BST	637	1,419.50	CHIX	130000TGD	LANCUU90020250918O
18/09/2025	13:54:28 PM	BST	433	1,419.50	BATE	30000QYV	LANCUU89820250918O
18/09/2025	13:54:34 PM	BST	825	1,419.00	XLON	1297630483216822	LANCUU89620250918O
18/09/2025	13:54:56 PM	BST	83	1,418.50	XLON	1297630483216860	LANCUU89620250918O
18/09/2025	13:59:43 PM	BST	807	1,420.00	XLON	1297630483217203	LANCUU89620250918O
18/09/2025	13:59:43 PM	BST	522	1,420.00	CHIX	130000TWB	LANCUU90020250918O
18/09/2025	13:59:44 PM	BST	823	1,419.50	XLON	1297630483217211	LANCUU89620250918O
18/09/2025	14:00:00 PM	BST	668	1,419.50	XLON	1297630483217226	LANCUU89620250918O
18/09/2025	14:00:00 PM	BST	179	1,419.50	XLON	1297630483217227	LANCUU89620250918O
18/09/2025	14:00:00 PM	BST	484	1,419.50	CHIX	130000TXC	LANCUU90020250918O
18/09/2025	14:01:21 PM	BST	66	1,419.50	BATE	30000RJG	LANCUU89820250918O
18/09/2025	14:01:25 PM	BST	826	1,419.50	XLON	1297630483217444	LANCUU89620250918O
18/09/2025	14:01:30 PM	BST	72	1,419.00	XLON	1297630483217447	LANCUU89620250918O
18/09/2025	14:01:30 PM	BST	22	1,419.00	XLON	1297630483217448	LANCUU89620250918O
18/09/2025	14:01:30 PM	BST	3	1,419.00	XLON	1297630483217449	LANCUU89620250918O
18/09/2025	14:01:30 PM	BST	729	1,419.00	XLON	1297630483217450	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	14:02:10 PM	BST	564	1,419.50	XLON	1297630483217515	LANCUU89620250918O
18/09/2025	14:02:10 PM	BST	252	1,419.50	XLON	1297630483217516	LANCUU89620250918O
18/09/2025	14:04:08 PM	BST	461	1,419.50	CHIX	130000U8S	LANCUU90020250918O
18/09/2025	14:04:23 PM	BST	811	1,419.00	XLON	1297630483217686	LANCUU89620250918O
18/09/2025	14:05:50 PM	BST	841	1,420.00	XLON	1297630483217784	LANCUU89620250918O
18/09/2025	14:06:42 PM	BST	433	1,420.00	CHIX	130000UGS	LANCUU90020250918O
18/09/2025	14:07:25 PM	BST	840	1,420.50	XLON	1297630483217928	LANCUU89620250918O
18/09/2025	14:07:25 PM	BST	101	1,420.50	BATE	30000RZE	LANCUU89820250918O
18/09/2025	14:07:25 PM	BST	312	1,420.50	BATE	30000RZF	LANCUU89820250918O
18/09/2025	14:08:26 PM	BST	830	1,421.50	XLON	1297630483217976	LANCUU89620250918O
18/09/2025	14:10:17 PM	BST	843	1,421.00	XLON	1297630483218077	LANCUU89620250918O
18/09/2025	14:10:17 PM	BST	444	1,421.00	CHIX	130000URX	LANCUU90020250918O
18/09/2025	14:12:35 PM	BST	842	1,420.50	XLON	1297630483218317	LANCUU89620250918O
18/09/2025	14:12:35 PM	BST	449	1,421.00	CHIX	130000UYV	LANCUU90020250918O
18/09/2025	14:12:35 PM	BST	445	1,420.50	CHIX	130000UYY	LANCUU90020250918O
18/09/2025	14:13:53 PM	BST	603	1,420.50	BATE	30000SHD	LANCUU89820250918O
18/09/2025	14:16:08 PM	BST	820	1,420.00	XLON	1297630483218752	LANCUU89620250918O
18/09/2025	14:16:31 PM	BST	463	1,419.50	XLON	1297630483218772	LANCUU89620250918O
18/09/2025	14:16:31 PM	BST	372	1,419.50	XLON	1297630483218773	LANCUU89620250918O
18/09/2025	14:17:03 PM	BST	823	1,419.00	XLON	1297630483218814	LANCUU89620250918O
18/09/2025	14:17:18 PM	BST	817	1,418.50	XLON	1297630483218827	LANCUU89620250918O
18/09/2025	14:18:18 PM	BST	807	1,419.00	XLON	1297630483218905	LANCUU89620250918O
18/09/2025	14:18:18 PM	BST	431	1,419.00	CHIX	130000VAQ	LANCUU90020250918O
18/09/2025	14:18:18 PM	BST	519	1,419.00	BATE	30000SQF	LANCUU89820250918O
18/09/2025	14:18:57 PM	BST	818	1,418.50	XLON	1297630483218970	LANCUU89620250918O
18/09/2025	14:19:12 PM	BST	832	1,418.00	XLON	1297630483219019	LANCUU89620250918O
18/09/2025	14:19:25 PM	BST	820	1,417.50	XLON	1297630483219035	LANCUU89620250918O
18/09/2025	14:22:32 PM	BST	822	1,419.00	XLON	1297630483219336	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	14:22:32 PM	BST	331	1,419.00	CHIX	130000VN7	LANCUU90020250918O
18/09/2025	14:22:32 PM	BST	104	1,419.00	CHIX	130000VN8	LANCUU90020250918O
18/09/2025	14:24:39 PM	BST	5	1,419.50	XLON	1297630483219503	LANCUU89620250918O
18/09/2025	14:24:39 PM	BST	821	1,419.50	XLON	1297630483219504	LANCUU89620250918O
18/09/2025	14:24:39 PM	BST	442	1,419.50	CHIX	130000VS4	LANCUU90020250918O
18/09/2025	14:24:39 PM	BST	497	1,419.50	BATE	30000T79	LANCUU89820250918O
18/09/2025	14:25:32 PM	BST	806	1,419.00	XLON	1297630483219549	LANCUU89620250918O
18/09/2025	14:25:35 PM	BST	839	1,418.50	XLON	1297630483219555	LANCUU89620250918O
18/09/2025	14:25:50 PM	BST	830	1,418.00	XLON	1297630483219583	LANCUU89620250918O
18/09/2025	14:27:38 PM	BST	419	1,417.50	XLON	1297630483219790	LANCUU89620250918O
18/09/2025	14:27:38 PM	BST	177	1,417.50	XLON	1297630483219791	LANCUU89620250918O
18/09/2025	14:29:42 PM	BST	527	1,418.50	XLON	1297630483219976	LANCUU89620250918O
18/09/2025	14:29:42 PM	BST	438	1,418.50	CHIX	130000W60	LANCUU90020250918O
18/09/2025	14:29:58 PM	BST	442	1,418.00	XLON	1297630483220030	LANCUU89620250918O
18/09/2025	14:29:58 PM	BST	440	1,418.00	CHIX	130000W7H	LANCUU90020250918O
18/09/2025	14:29:58 PM	BST	464	1,418.00	BATE	30000TMG	LANCUU89820250918O
18/09/2025	14:30:00 PM	BST	160	1,417.50	XLON	1297630483220097	LANCUU89620250918O
18/09/2025	14:30:18 PM	BST	430	1,418.50	XLON	1297630483220509	LANCUU89620250918O
18/09/2025	14:30:37 PM	BST	458	1,419.00	XLON	1297630483220625	LANCUU89620250918O
18/09/2025	14:30:51 PM	BST	7	1,418.50	XLON	1297630483220678	LANCUU89620250918O
18/09/2025	14:30:51 PM	BST	430	1,418.50	XLON	1297630483220679	LANCUU89620250918O
18/09/2025	14:31:04 PM	BST	549	1,418.00	XLON	1297630483220768	LANCUU89620250918O
18/09/2025	14:31:04 PM	BST	425	1,418.00	CHIX	130000WKZ	LANCUU90020250918O
18/09/2025	14:31:18 PM	BST	630	1,417.50	XLON	1297630483220843	LANCUU89620250918O
18/09/2025	14:32:00 PM	BST	499	1,416.50	XLON	1297630483221058	LANCUU89620250918O
18/09/2025	14:32:00 PM	BST	472	1,416.50	CHIX	130000WT6	LANCUU90020250918O
18/09/2025	14:32:25 PM	BST	760	1,417.00	XLON	1297630483221157	LANCUU89620250918O
18/09/2025	14:32:48 PM	BST	567	1,417.50	XLON	1297630483221237	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	14:32:48 PM	BST	477	1,417.50	CHIX	130000WYP	LANCUU90020250918O
18/09/2025	14:32:48 PM	BST	449	1,417.50	BATE	30000UEB	LANCUU89820250918O
18/09/2025	14:32:51 PM	BST	655	1,417.00	XLON	1297630483221238	LANCUU89620250918O
18/09/2025	14:33:00 PM	BST	724	1,416.50	XLON	1297630483221284	LANCUU89620250918O
18/09/2025	14:33:22 PM	BST	499	1,416.00	XLON	1297630483221397	LANCUU89620250918O
18/09/2025	14:33:24 PM	BST	516	1,415.50	XLON	1297630483221408	LANCUU89620250918O
18/09/2025	14:33:32 PM	BST	456	1,415.00	BATE	30000ULW	LANCUU89820250918O
18/09/2025	14:36:47 PM	BST	5	1,418.00	XLON	1297630483222086	LANCUU89620250918O
18/09/2025	14:36:47 PM	BST	832	1,418.00	XLON	1297630483222087	LANCUU89620250918O
18/09/2025	14:36:47 PM	BST	639	1,418.00	CHIX	130000XLO	LANCUU90020250918O
18/09/2025	14:37:11 PM	BST	446	1,418.00	BATE	30000V31	LANCUU89820250918O
18/09/2025	14:37:35 PM	BST	835	1,417.50	XLON	1297630483222164	LANCUU89620250918O
18/09/2025	14:37:35 PM	BST	635	1,417.50	CHIX	130000XO2	LANCUU90020250918O
18/09/2025	14:38:13 PM	BST	7	1,417.00	CHIX	130000XRU	LANCUU90020250918O
18/09/2025	14:38:51 PM	BST	843	1,417.50	XLON	1297630483222369	LANCUU89620250918O
18/09/2025	14:38:51 PM	BST	459	1,417.50	CHIX	130000XVO	LANCUU90020250918O
18/09/2025	14:39:00 PM	BST	843	1,417.00	XLON	1297630483222399	LANCUU89620250918O
18/09/2025	14:39:00 PM	BST	280	1,417.00	BATE	30000VC2	LANCUU89820250918O
18/09/2025	14:39:00 PM	BST	169	1,417.00	BATE	30000VC3	LANCUU89820250918O
18/09/2025	14:39:25 PM	BST	8	1,416.50	XLON	1297630483222458	LANCUU89620250918O
18/09/2025	14:39:25 PM	BST	837	1,416.50	XLON	1297630483222459	LANCUU89620250918O
18/09/2025	14:39:41 PM	BST	827	1,416.00	XLON	1297630483222481	LANCUU89620250918O
18/09/2025	14:39:41 PM	BST	508	1,416.00	CHIX	130000Y0H	LANCUU90020250918O
18/09/2025	14:40:02 PM	BST	260	1,415.50	XLON	1297630483222566	LANCUU89620250918O
18/09/2025	14:40:04 PM	BST	260	1,416.00	XLON	1297630483222574	LANCUU89620250918O
18/09/2025	14:40:05 PM	BST	564	1,416.00	XLON	1297630483222577	LANCUU89620250918O
18/09/2025	14:40:05 PM	BST	575	1,415.50	XLON	1297630483222578	LANCUU89620250918O
18/09/2025	14:40:11 PM	BST	815	1,415.00	XLON	1297630483222586	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	14:40:39 PM	BST	534	1,415.50	XLON	1297630483222669	LANCUU89620250918O
18/09/2025	14:40:59 PM	BST	483	1,415.50	CHIX	130000Y9O	LANCUU90020250918O
18/09/2025	14:42:20 PM	BST	702	1,418.00	XLON	1297630483222989	LANCUU89620250918O
18/09/2025	14:42:20 PM	BST	465	1,418.00	CHIX	130000YGK	LANCUU90020250918O
18/09/2025	14:44:25 PM	BST	634	1,418.50	XLON	1297630483223442	LANCUU89620250918O
18/09/2025	14:44:58 PM	BST	213	1,418.50	XLON	1297630483223533	LANCUU89620250918O
18/09/2025	14:44:58 PM	BST	451	1,418.50	CHIX	130000YVN	LANCUU90020250918O
18/09/2025	14:45:01 PM	BST	649	1,418.00	XLON	1297630483223548	LANCUU89620250918O
18/09/2025	14:45:01 PM	BST	719	1,417.50	XLON	1297630483223552	LANCUU89620250918O
18/09/2025	14:45:01 PM	BST	442	1,418.00	BATE	30000W9J	LANCUU89820250918O
18/09/2025	14:45:25 PM	BST	72	1,417.50	BATE	30000WBV	LANCUU89820250918O
18/09/2025	14:45:25 PM	BST	373	1,417.50	BATE	30000WBW	LANCUU89820250918O
18/09/2025	14:46:18 PM	BST	195	1,418.50	XLON	1297630483223814	LANCUU89620250918O
18/09/2025	14:46:19 PM	BST	260	1,418.50	XLON	1297630483223815	LANCUU89620250918O
18/09/2025	14:46:19 PM	BST	320	1,418.50	XLON	1297630483223816	LANCUU89620250918O
18/09/2025	14:46:20 PM	BST	41	1,418.50	XLON	1297630483223817	LANCUU89620250918O
18/09/2025	14:46:21 PM	BST	146	1,418.50	CHIX	130000Z4F	LANCUU90020250918O
18/09/2025	14:46:37 PM	BST	320	1,419.00	XLON	1297630483223897	LANCUU89620250918O
18/09/2025	14:46:37 PM	BST	320	1,419.00	XLON	1297630483223898	LANCUU89620250918O
18/09/2025	14:46:37 PM	BST	195	1,419.00	XLON	1297630483223899	LANCUU89620250918O
18/09/2025	14:46:58 PM	BST	320	1,420.00	CHIX	130000Z8S	LANCUU90020250918O
18/09/2025	14:46:59 PM	BST	187	1,420.00	CHIX	130000Z8V	LANCUU90020250918O
18/09/2025	14:47:03 PM	BST	813	1,420.00	XLON	1297630483223980	LANCUU89620250918O
18/09/2025	14:47:07 PM	BST	709	1,419.50	XLON	1297630483223987	LANCUU89620250918O
18/09/2025	14:47:19 PM	BST	247	1,420.00	XLON	1297630483224008	LANCUU89620250918O
18/09/2025	14:47:19 PM	BST	278	1,420.00	XLON	1297630483224009	LANCUU89620250918O
18/09/2025	14:47:54 PM	BST	534	1,421.00	XLON	1297630483224123	LANCUU89620250918O
18/09/2025	14:47:54 PM	BST	437	1,421.00	BATE	30000WO4	LANCUU89820250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	14:49:13 PM	BST	668	1,423.00	XLON	1297630483224435	LANCUU89620250918O
18/09/2025	14:49:13 PM	BST	542	1,423.00	CHIX	130000ZL0	LANCUU90020250918O
18/09/2025	14:50:15 PM	BST	788	1,424.50	XLON	1297630483224765	LANCUU89620250918O
18/09/2025	14:50:15 PM	BST	424	1,424.50	CHIX	130000ZR0	LANCUU90020250918O
18/09/2025	14:50:15 PM	BST	71	1,424.50	CHIX	130000ZR1	LANCUU90020250918O
18/09/2025	14:50:20 PM	BST	778	1,424.00	XLON	1297630483224787	LANCUU89620250918O
18/09/2025	14:50:34 PM	BST	438	1,422.50	XLON	1297630483224827	LANCUU89620250918O
18/09/2025	14:52:20 PM	BST	664	1,423.50	XLON	1297630483225138	LANCUU89620250918O
18/09/2025	14:52:20 PM	BST	468	1,423.50	CHIX	13000100H	LANCUU90020250918O
18/09/2025	14:52:20 PM	BST	432	1,423.50	BATE	30000XAH	LANCUU89820250918O
18/09/2025	14:52:21 PM	BST	466	1,423.00	XLON	1297630483225142	LANCUU89620250918O
18/09/2025	14:53:30 PM	BST	464	1,422.50	XLON	1297630483225270	LANCUU89620250918O
18/09/2025	14:54:01 PM	BST	766	1,422.50	XLON	1297630483225334	LANCUU89620250918O
18/09/2025	14:54:01 PM	BST	548	1,422.00	XLON	1297630483225335	LANCUU89620250918O
18/09/2025	14:54:01 PM	BST	443	1,422.50	CHIX	130001084	LANCUU90020250918O
18/09/2025	14:54:01 PM	BST	432	1,422.50	BATE	30000XH7	LANCUU89820250918O
18/09/2025	14:54:37 PM	BST	5	1,421.50	XLON	1297630483225458	LANCUU89620250918O
18/09/2025	14:54:37 PM	BST	553	1,421.50	XLON	1297630483225459	LANCUU89620250918O
18/09/2025	14:54:37 PM	BST	440	1,421.50	CHIX	1300010CI	LANCUU90020250918O
18/09/2025	14:55:08 PM	BST	621	1,421.50	XLON	1297630483225530	LANCUU89620250918O
18/09/2025	14:56:40 PM	BST	842	1,423.00	XLON	1297630483225739	LANCUU89620250918O
18/09/2025	14:57:25 PM	BST	820	1,422.50	XLON	1297630483225842	LANCUU89620250918O
18/09/2025	14:57:25 PM	BST	435	1,422.50	CHIX	1300010OI	LANCUU90020250918O
18/09/2025	15:01:06 PM	BST	824	1,426.00	XLON	1297630483226451	LANCUU89620250918O
18/09/2025	15:01:06 PM	BST	571	1,426.00	CHIX	1300011AW	LANCUU90020250918O
18/09/2025	15:01:06 PM	BST	428	1,426.00	BATE	30000YJD	LANCUU89820250918O
18/09/2025	15:01:07 PM	BST	839	1,425.50	XLON	1297630483226456	LANCUU89620250918O
18/09/2025	15:01:07 PM	BST	229	1,425.50	CHIX	1300011B4	LANCUU90020250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:01:07 PM	BST	201	1,425.50	CHIX	1300011B5	LANCUU90020250918O
18/09/2025	15:01:07 PM	BST	430	1,425.50	BATE	30000YJQ	LANCUU89820250918O
18/09/2025	15:01:35 PM	BST	834	1,426.00	XLON	1297630483226522	LANCUU89620250918O
18/09/2025	15:03:12 PM	BST	840	1,426.00	XLON	1297630483226739	LANCUU89620250918O
18/09/2025	15:03:12 PM	BST	585	1,426.00	CHIX	1300011K1	LANCUU90020250918O
18/09/2025	15:03:12 PM	BST	432	1,426.00	BATE	30000YSU	LANCUU89820250918O
18/09/2025	15:03:19 PM	BST	806	1,425.50	XLON	1297630483226766	LANCUU89620250918O
18/09/2025	15:03:19 PM	BST	844	1,425.00	XLON	1297630483226767	LANCUU89620250918O
18/09/2025	15:03:22 PM	BST	487	1,424.50	CHIX	1300011KT	LANCUU90020250918O
18/09/2025	15:04:35 PM	BST	821	1,425.50	XLON	1297630483227020	LANCUU89620250918O
18/09/2025	15:05:05 PM	BST	476	1,426.00	CHIX	1300011S9	LANCUU90020250918O
18/09/2025	15:06:59 PM	BST	465	1,427.50	CHIX	130001220	LANCUU90020250918O
18/09/2025	15:07:10 PM	BST	359	1,427.50	XLON	1297630483227657	LANCUU89620250918O
18/09/2025	15:07:10 PM	BST	460	1,427.50	XLON	1297630483227658	LANCUU89620250918O
18/09/2025	15:07:10 PM	BST	435	1,427.50	BATE	30000ZBV	LANCUU89820250918O
18/09/2025	15:07:13 PM	BST	809	1,427.00	XLON	1297630483227663	LANCUU89620250918O
18/09/2025	15:07:23 PM	BST	1	1,426.50	XLON	1297630483227709	LANCUU89620250918O
18/09/2025	15:07:23 PM	BST	831	1,426.50	XLON	1297630483227710	LANCUU89620250918O
18/09/2025	15:07:56 PM	BST	844	1,426.00	XLON	1297630483227812	LANCUU89620250918O
18/09/2025	15:08:30 PM	BST	177	1,426.50	XLON	1297630483227955	LANCUU89620250918O
18/09/2025	15:08:30 PM	BST	651	1,426.50	XLON	1297630483227956	LANCUU89620250918O
18/09/2025	15:08:30 PM	BST	847	1,426.00	XLON	1297630483227958	LANCUU89620250918O
18/09/2025	15:08:30 PM	BST	458	1,426.50	CHIX	130001293	LANCUU90020250918O
18/09/2025	15:11:58 PM	BST	823	1,427.00	XLON	1297630483228558	LANCUU89620250918O
18/09/2025	15:11:58 PM	BST	186	1,427.00	CHIX	1300012OO	LANCUU90020250918O
18/09/2025	15:11:58 PM	BST	267	1,427.00	CHIX	1300012OP	LANCUU90020250918O
18/09/2025	15:14:08 PM	BST	820	1,427.50	XLON	1297630483228953	LANCUU89620250918O
18/09/2025	15:15:05 PM	BST	128	1,428.00	XLON	1297630483229067	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:15:05 PM	BST	681	1,428.00	XLON	1297630483229068	LANCUU89620250918O
18/09/2025	15:15:05 PM	BST	570	1,428.00	CHIX	13000131W	LANCUU90020250918O
18/09/2025	15:15:05 PM	BST	621	1,428.00	BATE	300010AG	LANCUU89820250918O
18/09/2025	15:15:47 PM	BST	848	1,427.50	XLON	1297630483229227	LANCUU89620250918O
18/09/2025	15:15:47 PM	BST	580	1,427.50	CHIX	13000134T	LANCUU90020250918O
18/09/2025	15:15:47 PM	BST	436	1,427.50	BATE	300010D3	LANCUU89820250918O
18/09/2025	15:17:03 PM	BST	832	1,427.50	XLON	1297630483229374	LANCUU89620250918O
18/09/2025	15:17:03 PM	BST	825	1,427.00	XLON	1297630483229375	LANCUU89620250918O
18/09/2025	15:17:03 PM	BST	543	1,427.50	CHIX	13000139R	LANCUU90020250918O
18/09/2025	15:17:03 PM	BST	450	1,427.00	CHIX	13000139U	LANCUU90020250918O
18/09/2025	15:17:03 PM	BST	665	1,427.00	BATE	300010ID	LANCUU89820250918O
18/09/2025	15:17:05 PM	BST	229	1,426.50	XLON	1297630483229385	LANCUU89620250918O
18/09/2025	15:17:05 PM	BST	608	1,426.50	XLON	1297630483229386	LANCUU89620250918O
18/09/2025	15:19:08 PM	BST	819	1,426.50	XLON	1297630483229699	LANCUU89620250918O
18/09/2025	15:21:20 PM	BST	555	1,427.50	XLON	1297630483229940	LANCUU89620250918O
18/09/2025	15:21:20 PM	BST	668	1,427.50	XLON	1297630483229941	LANCUU89620250918O
18/09/2025	15:21:21 PM	BST	822	1,427.00	XLON	1297630483229942	LANCUU89620250918O
18/09/2025	15:21:21 PM	BST	621	1,427.00	CHIX	1300013TF	LANCUU90020250918O
18/09/2025	15:22:21 PM	BST	499	1,427.00	XLON	1297630483230077	LANCUU89620250918O
18/09/2025	15:22:38 PM	BST	38	1,427.00	XLON	1297630483230118	LANCUU89620250918O
18/09/2025	15:22:38 PM	BST	34	1,427.00	XLON	1297630483230119	LANCUU89620250918O
18/09/2025	15:22:38 PM	BST	41	1,427.00	XLON	1297630483230120	LANCUU89620250918O
18/09/2025	15:25:21 PM	BST	845	1,431.50	XLON	1297630483230646	LANCUU89620250918O
18/09/2025	15:25:21 PM	BST	706	1,431.50	CHIX	1300014CZ	LANCUU90020250918O
18/09/2025	15:25:21 PM	BST	605	1,431.50	BATE	300011IU	LANCUU89820250918O
18/09/2025	15:25:49 PM	BST	842	1,431.00	XLON	1297630483230701	LANCUU89620250918O
18/09/2025	15:25:49 PM	BST	638	1,431.00	CHIX	1300014F6	LANCUU90020250918O
18/09/2025	15:25:56 PM	BST	821	1,430.50	XLON	1297630483230729	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:25:56 PM	BST	806	1,430.00	XLON	1297630483230733	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	555	1,430.50	XLON	1297630483230735	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	14	1,430.50	XLON	1297630483230736	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	205	1,430.50	XLON	1297630483230737	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	669	1,430.50	XLON	1297630483230738	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	192	1,430.50	XLON	1297630483230739	LANCUU89620250918O
18/09/2025	15:25:56 PM	BST	140	1,430.50	CHIX	1300014FG	LANCUU90020250918O
18/09/2025	15:25:56 PM	BST	307	1,430.50	CHIX	1300014FH	LANCUU90020250918O
18/09/2025	15:26:46 PM	BST	813	1,431.50	XLON	1297630483230957	LANCUU89620250918O
18/09/2025	15:26:46 PM	BST	481	1,431.50	CHIX	1300014JO	LANCUU90020250918O
18/09/2025	15:27:01 PM	BST	811	1,431.00	XLON	1297630483231025	LANCUU89620250918O
18/09/2025	15:27:07 PM	BST	812	1,430.50	XLON	1297630483231060	LANCUU89620250918O
18/09/2025	15:27:23 PM	BST	830	1,430.00	XLON	1297630483231079	LANCUU89620250918O
18/09/2025	15:28:41 PM	BST	834	1,429.50	XLON	1297630483231208	LANCUU89620250918O
18/09/2025	15:28:41 PM	BST	551	1,429.50	BATE	300011W7	LANCUU89820250918O
18/09/2025	15:28:43 PM	BST	816	1,429.00	XLON	1297630483231221	LANCUU89620250918O
18/09/2025	15:29:26 PM	BST	807	1,428.50	XLON	1297630483231341	LANCUU89620250918O
18/09/2025	15:31:18 PM	BST	810	1,430.00	XLON	1297630483231542	LANCUU89620250918O
18/09/2025	15:31:18 PM	BST	264	1,430.00	CHIX	130001548	LANCUU90020250918O
18/09/2025	15:33:32 PM	BST	811	1,431.00	XLON	1297630483231874	LANCUU89620250918O
18/09/2025	15:33:32 PM	BST	550	1,431.00	CHIX	1300015HV	LANCUU90020250918O
18/09/2025	15:33:32 PM	BST	546	1,431.00	BATE	300012KT	LANCUU89820250918O
18/09/2025	15:33:51 PM	BST	259	1,431.00	XLON	1297630483231936	LANCUU89620250918O
18/09/2025	15:33:51 PM	BST	694	1,431.00	XLON	1297630483231937	LANCUU89620250918O
18/09/2025	15:33:51 PM	BST	632	1,431.00	XLON	1297630483231938	LANCUU89620250918O
18/09/2025	15:34:31 PM	BST	624	1,432.00	XLON	1297630483231979	LANCUU89620250918O
18/09/2025	15:34:58 PM	BST	389	1,432.00	XLON	1297630483232186	LANCUU89620250918O
18/09/2025	15:34:58 PM	BST	235	1,432.00	XLON	1297630483232187	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:34:58 PM	BST	694	1,432.00	XLON	1297630483232188	LANCUU89620250918O
18/09/2025	15:34:58 PM	BST	428	1,432.00	XLON	1297630483232189	LANCUU89620250918O
18/09/2025	15:35:06 PM	BST	552	1,431.50	CHIX	1300015N1	LANCUU90020250918O
18/09/2025	15:35:11 PM	BST	821	1,431.00	XLON	1297630483232242	LANCUU89620250918O
18/09/2025	15:35:11 PM	BST	598	1,431.00	CHIX	1300015NR	LANCUU90020250918O
18/09/2025	15:36:08 PM	BST	517	1,431.00	CHIX	1300015T7	LANCUU90020250918O
18/09/2025	15:36:13 PM	BST	805	1,430.50	XLON	1297630483232417	LANCUU89620250918O
18/09/2025	15:37:05 PM	BST	810	1,430.00	XLON	1297630483232482	LANCUU89620250918O
18/09/2025	15:38:01 PM	BST	842	1,430.50	XLON	1297630483232587	LANCUU89620250918O
18/09/2025	15:38:01 PM	BST	235	1,430.50	CHIX	130001610	LANCUU90020250918O
18/09/2025	15:38:01 PM	BST	433	1,430.50	CHIX	130001611	LANCUU90020250918O
18/09/2025	15:38:01 PM	BST	535	1,430.50	BATE	3000132M	LANCUU89820250918O
18/09/2025	15:38:21 PM	BST	430	1,430.00	XLON	1297630483232646	LANCUU89620250918O
18/09/2025	15:38:21 PM	BST	411	1,430.00	XLON	1297630483232647	LANCUU89620250918O
18/09/2025	15:38:54 PM	BST	809	1,430.50	XLON	1297630483232715	LANCUU89620250918O
18/09/2025	15:40:43 PM	BST	835	1,431.00	XLON	1297630483232844	LANCUU89620250918O
18/09/2025	15:40:43 PM	BST	655	1,431.00	CHIX	1300016B4	LANCUU90020250918O
18/09/2025	15:40:47 PM	BST	121	1,430.50	XLON	1297630483232849	LANCUU89620250918O
18/09/2025	15:40:47 PM	BST	686	1,430.50	XLON	1297630483232850	LANCUU89620250918O
18/09/2025	15:41:14 PM	BST	26	1,430.00	XLON	1297630483232893	LANCUU89620250918O
18/09/2025	15:41:14 PM	BST	798	1,430.00	XLON	1297630483232894	LANCUU89620250918O
18/09/2025	15:41:26 PM	BST	324	1,430.00	CHIX	1300016EJ	LANCUU90020250918O
18/09/2025	15:41:26 PM	BST	340	1,430.00	CHIX	1300016EK	LANCUU90020250918O
18/09/2025	15:43:13 PM	BST	694	1,430.00	XLON	1297630483233077	LANCUU89620250918O
18/09/2025	15:43:13 PM	BST	624	1,430.00	XLON	1297630483233078	LANCUU89620250918O
18/09/2025	15:43:31 PM	BST	813	1,429.50	XLON	1297630483233154	LANCUU89620250918O
18/09/2025	15:46:00 PM	BST	673	1,430.50	XLON	1297630483233452	LANCUU89620250918O
18/09/2025	15:46:00 PM	BST	518	1,430.50	XLON	1297630483233453	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:46:00 PM	BST	253	1,430.50	XLON	1297630483233454	LANCUU89620250918O
18/09/2025	15:46:00 PM	BST	694	1,430.50	XLON	1297630483233455	LANCUU89620250918O
18/09/2025	15:46:00 PM	BST	965	1,430.50	XLON	1297630483233456	LANCUU89620250918O
18/09/2025	15:46:32 PM	BST	838	1,430.50	XLON	1297630483233551	LANCUU89620250918O
18/09/2025	15:46:32 PM	BST	503	1,430.50	CHIX	1300016V1	LANCUU90020250918O
18/09/2025	15:46:32 PM	BST	534	1,430.50	BATE	300013YE	LANCUU89820250918O
18/09/2025	15:47:32 PM	BST	843	1,431.00	XLON	1297630483233740	LANCUU89620250918O
18/09/2025	15:47:32 PM	BST	435	1,431.00	CHIX	13000171W	LANCUU90020250918O
18/09/2025	15:47:52 PM	BST	811	1,430.50	XLON	1297630483233778	LANCUU89620250918O
18/09/2025	15:47:52 PM	BST	432	1,430.50	CHIX	13000173U	LANCUU90020250918O
18/09/2025	15:47:52 PM	BST	67	1,430.50	BATE	3000144P	LANCUU89820250918O
18/09/2025	15:47:52 PM	BST	468	1,430.50	BATE	3000144Q	LANCUU89820250918O
18/09/2025	15:48:51 PM	BST	826	1,430.50	XLON	1297630483233837	LANCUU89620250918O
18/09/2025	15:48:51 PM	BST	97	1,430.50	BATE	3000147W	LANCUU89820250918O
18/09/2025	15:48:54 PM	BST	56	1,430.50	CHIX	13000176O	LANCUU90020250918O
18/09/2025	15:49:05 PM	BST	55	1,431.00	XLON	1297630483233867	LANCUU89620250918O
18/09/2025	15:49:05 PM	BST	758	1,431.00	XLON	1297630483233868	LANCUU89620250918O
18/09/2025	15:50:13 PM	BST	825	1,430.50	XLON	1297630483234014	LANCUU89620250918O
18/09/2025	15:50:13 PM	BST	841	1,430.00	XLON	1297630483234016	LANCUU89620250918O
18/09/2025	15:50:13 PM	BST	201	1,430.50	CHIX	1300017DJ	LANCUU90020250918O
18/09/2025	15:50:13 PM	BST	221	1,430.50	CHIX	1300017DL	LANCUU90020250918O
18/09/2025	15:50:13 PM	BST	205	1,430.50	CHIX	1300017DN	LANCUU90020250918O
18/09/2025	15:50:13 PM	BST	448	1,430.50	BATE	300014EE	LANCUU89820250918O
18/09/2025	15:50:47 PM	BST	442	1,430.00	CHIX	1300017GJ	LANCUU90020250918O
18/09/2025	15:51:38 PM	BST	147	1,430.50	XLON	1297630483234172	LANCUU89620250918O
18/09/2025	15:51:38 PM	BST	6	1,430.50	XLON	1297630483234173	LANCUU89620250918O
18/09/2025	15:51:48 PM	BST	805	1,430.50	XLON	1297630483234182	LANCUU89620250918O
18/09/2025	15:52:40 PM	BST	805	1,431.00	XLON	1297630483234280	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	15:52:50 PM	BST	105	1,431.00	CHIX	1300017O3	LANCUU90020250918O
18/09/2025	15:52:50 PM	BST	374	1,431.00	CHIX	1300017O4	LANCUU90020250918O
18/09/2025	15:53:34 PM	BST	844	1,431.00	XLON	1297630483234411	LANCUU89620250918O
18/09/2025	15:53:34 PM	BST	458	1,431.00	BATE	300014RR	LANCUU89820250918O
18/09/2025	15:53:57 PM	BST	823	1,431.50	XLON	1297630483234438	LANCUU89620250918O
18/09/2025	15:53:57 PM	BST	624	1,431.50	XLON	1297630483234441	LANCUU89620250918O
18/09/2025	15:53:57 PM	BST	499	1,431.50	CHIX	1300017RE	LANCUU90020250918O
18/09/2025	15:53:57 PM	BST	526	1,431.50	BATE	300014SY	LANCUU89820250918O
18/09/2025	15:53:58 PM	BST	815	1,431.00	XLON	1297630483234444	LANCUU89620250918O
18/09/2025	15:54:36 PM	BST	846	1,430.50	XLON	1297630483234554	LANCUU89620250918O
18/09/2025	15:54:44 PM	BST	163	1,430.00	XLON	1297630483234580	LANCUU89620250918O
18/09/2025	15:54:44 PM	BST	647	1,430.00	XLON	1297630483234581	LANCUU89620250918O
18/09/2025	15:55:23 PM	BST	806	1,430.50	XLON	1297630483234709	LANCUU89620250918O
18/09/2025	15:55:47 PM	BST	807	1,431.50	XLON	1297630483234773	LANCUU89620250918O
18/09/2025	15:55:47 PM	BST	837	1,431.00	XLON	1297630483234775	LANCUU89620250918O
18/09/2025	15:55:47 PM	BST	696	1,431.50	CHIX	13000181G	LANCUU90020250918O
18/09/2025	15:58:42 PM	BST	807	1,431.00	XLON	1297630483235046	LANCUU89620250918O
18/09/2025	15:58:42 PM	BST	697	1,431.00	CHIX	1300018AG	LANCUU90020250918O
18/09/2025	15:58:42 PM	BST	583	1,431.00	BATE	300015CL	LANCUU89820250918O
18/09/2025	15:58:49 PM	BST	214	1,430.50	XLON	1297630483235067	LANCUU89620250918O
18/09/2025	15:58:49 PM	BST	602	1,430.50	XLON	1297630483235068	LANCUU89620250918O
18/09/2025	15:59:14 PM	BST	663	1,430.00	XLON	1297630483235120	LANCUU89620250918O
18/09/2025	15:59:25 PM	BST	749	1,430.50	CHIX	1300018CN	LANCUU90020250918O
18/09/2025	15:59:33 PM	BST	258	1,430.50	XLON	1297630483235171	LANCUU89620250918O
18/09/2025	15:59:33 PM	BST	558	1,430.50	XLON	1297630483235172	LANCUU89620250918O
18/09/2025	15:59:54 PM	BST	828	1,431.00	XLON	1297630483235241	LANCUU89620250918O
18/09/2025	16:01:10 PM	BST	661	1,430.50	XLON	1297630483235451	LANCUU89620250918O
18/09/2025	16:01:10 PM	BST	166	1,430.50	XLON	1297630483235452	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:01:23 PM	BST	804	1,430.00	XLON	1297630483235510	LANCUU89620250918O
18/09/2025	16:01:23 PM	BST	15	1,430.00	XLON	1297630483235511	LANCUU89620250918O
18/09/2025	16:02:12 PM	BST	60	1,430.00	CHIX	1300018RG	LANCUU90020250918O
18/09/2025	16:02:36 PM	BST	468	1,430.50	XLON	1297630483235631	LANCUU89620250918O
18/09/2025	16:02:47 PM	BST	816	1,430.50	XLON	1297630483235662	LANCUU89620250918O
18/09/2025	16:03:28 PM	BST	381	1,430.50	CHIX	1300018YH	LANCUU90020250918O
18/09/2025	16:03:28 PM	BST	260	1,430.50	CHIX	1300018YI	LANCUU90020250918O
18/09/2025	16:03:28 PM	BST	2	1,430.50	CHIX	1300018YJ	LANCUU90020250918O
18/09/2025	16:04:27 PM	BST	845	1,430.50	XLON	1297630483235845	LANCUU89620250918O
18/09/2025	16:05:04 PM	BST	694	1,430.50	XLON	1297630483235978	LANCUU89620250918O
18/09/2025	16:05:04 PM	BST	726	1,430.50	XLON	1297630483235979	LANCUU89620250918O
18/09/2025	16:05:04 PM	BST	482	1,430.50	XLON	1297630483235980	LANCUU89620250918O
18/09/2025	16:05:04 PM	BST	58	1,430.50	BATE	3000167B	LANCUU89820250918O
18/09/2025	16:05:04 PM	BST	461	1,430.50	BATE	3000167C	LANCUU89820250918O
18/09/2025	16:05:13 PM	BST	686	1,430.00	XLON	1297630483236000	LANCUU89620250918O
18/09/2025	16:05:13 PM	BST	150	1,430.00	XLON	1297630483236001	LANCUU89620250918O
18/09/2025	16:05:13 PM	BST	465	1,430.00	CHIX	13000196L	LANCUU90020250918O
18/09/2025	16:05:58 PM	BST	135	1,430.00	XLON	1297630483236082	LANCUU89620250918O
18/09/2025	16:05:58 PM	BST	300	1,430.00	XLON	1297630483236083	LANCUU89620250918O
18/09/2025	16:05:58 PM	BST	5	1,430.00	XLON	1297630483236084	LANCUU89620250918O
18/09/2025	16:05:58 PM	BST	562	1,430.00	XLON	1297630483236085	LANCUU89620250918O
18/09/2025	16:06:00 PM	BST	53	1,429.50	XLON	1297630483236089	LANCUU89620250918O
18/09/2025	16:06:00 PM	BST	754	1,429.50	XLON	1297630483236090	LANCUU89620250918O
18/09/2025	16:06:00 PM	BST	828	1,429.00	XLON	1297630483236110	LANCUU89620250918O
18/09/2025	16:06:00 PM	BST	456	1,429.00	CHIX	1300019AW	LANCUU90020250918O
18/09/2025	16:06:00 PM	BST	493	1,429.50	BATE	300016C0	LANCUU89820250918O
18/09/2025	16:06:01 PM	BST	576	1,428.50	XLON	1297630483236211	LANCUU89620250918O
18/09/2025	16:06:01 PM	BST	229	1,428.50	XLON	1297630483236212	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:06:01 PM	BST	456	1,428.50	CHIX	1300019DG	LANCUU90020250918O
18/09/2025	16:06:02 PM	BST	833	1,428.00	XLON	1297630483236218	LANCUU89620250918O
18/09/2025	16:06:07 PM	BST	573	1,429.00	XLON	1297630483236288	LANCUU89620250918O
18/09/2025	16:08:11 PM	BST	569	1,430.00	XLON	1297630483236685	LANCUU89620250918O
18/09/2025	16:09:15 PM	BST	818	1,430.50	XLON	1297630483236944	LANCUU89620250918O
18/09/2025	16:09:15 PM	BST	696	1,430.50	CHIX	130001A59	LANCUU90020250918O
18/09/2025	16:09:15 PM	BST	572	1,430.50	BATE	30001748	LANCUU89820250918O
18/09/2025	16:09:46 PM	BST	832	1,430.00	XLON	1297630483237051	LANCUU89620250918O
18/09/2025	16:09:46 PM	BST	495	1,430.00	CHIX	130001A9I	LANCUU90020250918O
18/09/2025	16:09:52 PM	BST	490	1,429.50	XLON	1297630483237087	LANCUU89620250918O
18/09/2025	16:09:56 PM	BST	827	1,430.00	XLON	1297630483237117	LANCUU89620250918O
18/09/2025	16:11:33 PM	BST	834	1,430.50	XLON	1297630483237394	LANCUU89620250918O
18/09/2025	16:11:33 PM	BST	487	1,430.50	CHIX	130001AJZ	LANCUU90020250918O
18/09/2025	16:11:33 PM	BST	543	1,430.50	BATE	300017H4	LANCUU89820250918O
18/09/2025	16:11:37 PM	BST	624	1,430.50	XLON	1297630483237400	LANCUU89620250918O
18/09/2025	16:12:16 PM	BST	807	1,431.00	XLON	1297630483237469	LANCUU89620250918O
18/09/2025	16:12:16 PM	BST	478	1,431.00	CHIX	130001AMW	LANCUU90020250918O
18/09/2025	16:12:28 PM	BST	686	1,431.00	XLON	1297630483237501	LANCUU89620250918O
18/09/2025	16:12:48 PM	BST	231	1,431.00	XLON	1297630483237536	LANCUU89620250918O
18/09/2025	16:12:48 PM	BST	694	1,431.00	XLON	1297630483237537	LANCUU89620250918O
18/09/2025	16:12:48 PM	BST	246	1,431.00	XLON	1297630483237538	LANCUU89620250918O
18/09/2025	16:13:28 PM	BST	23	1,431.00	XLON	1297630483237681	LANCUU89620250918O
18/09/2025	16:13:28 PM	BST	397	1,431.00	XLON	1297630483237682	LANCUU89620250918O
18/09/2025	16:13:28 PM	BST	335	1,431.00	XLON	1297630483237683	LANCUU89620250918O
18/09/2025	16:13:28 PM	BST	88	1,431.00	XLON	1297630483237684	LANCUU89620250918O
18/09/2025	16:13:28 PM	BST	259	1,431.00	XLON	1297630483237685	LANCUU89620250918O
18/09/2025	16:13:53 PM	BST	839	1,430.50	XLON	1297630483237766	LANCUU89620250918O
18/09/2025	16:14:19 PM	BST	832	1,431.50	XLON	1297630483237875	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:14:19 PM	BST	447	1,431.50	CHIX	130001AZF	LANCUU90020250918O
18/09/2025	16:14:19 PM	BST	423	1,431.50	BATE	300017WF	LANCUU89820250918O
18/09/2025	16:14:19 PM	BST	116	1,431.50	BATE	300017WG	LANCUU89820250918O
18/09/2025	16:14:21 PM	BST	824	1,431.00	XLON	1297630483237877	LANCUU89620250918O
18/09/2025	16:14:21 PM	BST	477	1,431.00	CHIX	130001AZO	LANCUU90020250918O
18/09/2025	16:14:49 PM	BST	816	1,430.50	XLON	1297630483237966	LANCUU89620250918O
18/09/2025	16:14:59 PM	BST	545	1,431.00	XLON	1297630483237994	LANCUU89620250918O
18/09/2025	16:15:49 PM	BST	389	1,431.50	XLON	1297630483238160	LANCUU89620250918O
18/09/2025	16:15:49 PM	BST	445	1,431.50	XLON	1297630483238161	LANCUU89620250918O
18/09/2025	16:15:55 PM	BST	188	1,431.50	CHIX	130001BAW	LANCUU90020250918O
18/09/2025	16:15:55 PM	BST	278	1,431.50	CHIX	130001BAX	LANCUU90020250918O
18/09/2025	16:16:34 PM	BST	298	1,431.50	XLON	1297630483238245	LANCUU89620250918O
18/09/2025	16:16:46 PM	BST	548	1,431.50	XLON	1297630483238289	LANCUU89620250918O
18/09/2025	16:16:46 PM	BST	60	1,431.00	XLON	1297630483238292	LANCUU89620250918O
18/09/2025	16:16:46 PM	BST	756	1,431.50	CHIX	130001BGK	LANCUU90020250918O
18/09/2025	16:17:08 PM	BST	837	1,432.00	XLON	1297630483238409	LANCUU89620250918O
18/09/2025	16:17:18 PM	BST	578	1,432.00	XLON	1297630483238426	LANCUU89620250918O
18/09/2025	16:17:18 PM	BST	132	1,432.00	XLON	1297630483238427	LANCUU89620250918O
18/09/2025	16:17:38 PM	BST	377	1,432.00	XLON	1297630483238603	LANCUU89620250918O
18/09/2025	16:17:38 PM	BST	15	1,432.00	XLON	1297630483238604	LANCUU89620250918O
18/09/2025	16:17:38 PM	BST	667	1,432.00	XLON	1297630483238605	LANCUU89620250918O
18/09/2025	16:18:08 PM	BST	108	1,432.00	XLON	1297630483238726	LANCUU89620250918O
18/09/2025	16:18:08 PM	BST	500	1,432.00	XLON	1297630483238727	LANCUU89620250918O
18/09/2025	16:18:08 PM	BST	206	1,432.00	XLON	1297630483238728	LANCUU89620250918O
18/09/2025	16:18:08 PM	BST	27	1,431.50	CHIX	130001BTG	LANCUU90020250918O
18/09/2025	16:19:09 PM	BST	842	1,432.50	XLON	1297630483238839	LANCUU89620250918O
18/09/2025	16:19:09 PM	BST	438	1,432.50	CHIX	130001C10	LANCUU90020250918O
18/09/2025	16:19:09 PM	BST	542	1,432.50	BATE	300018XW	LANCUU89820250918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:19:16 PM	BST	694	1,432.50	XLON	1297630483238851	LANCUU89620250918O
18/09/2025	16:19:16 PM	BST	674	1,432.50	XLON	1297630483238852	LANCUU89620250918O
18/09/2025	16:19:38 PM	BST	296	1,432.50	XLON	1297630483238913	LANCUU89620250918O
18/09/2025	16:19:38 PM	BST	694	1,432.50	XLON	1297630483238914	LANCUU89620250918O
18/09/2025	16:19:38 PM	BST	149	1,432.50	XLON	1297630483238915	LANCUU89620250918O
18/09/2025	16:21:48 PM	BST	814	1,433.50	XLON	1297630483239339	LANCUU89620250918O
18/09/2025	16:21:48 PM	BST	694	1,433.50	XLON	1297630483239342	LANCUU89620250918O
18/09/2025	16:21:48 PM	BST	675	1,433.50	XLON	1297630483239343	LANCUU89620250918O
18/09/2025	16:21:50 PM	BST	845	1,433.00	XLON	1297630483239351	LANCUU89620250918O
18/09/2025	16:21:50 PM	BST	563	1,433.00	CHIX	130001CJ9	LANCUU90020250918O
18/09/2025	16:21:50 PM	BST	545	1,433.00	BATE	300019G3	LANCUU89820250918O
18/09/2025	16:21:51 PM	BST	812	1,433.00	XLON	1297630483239364	LANCUU89620250918O
18/09/2025	16:21:51 PM	BST	343	1,433.00	BATE	300019GC	LANCUU89820250918O
18/09/2025	16:22:10 PM	BST	694	1,433.00	XLON	1297630483239392	LANCUU89620250918O
18/09/2025	16:22:10 PM	BST	682	1,433.00	XLON	1297630483239393	LANCUU89620250918O
18/09/2025	16:22:10 PM	BST	500	1,433.00	XLON	1297630483239394	LANCUU89620250918O
18/09/2025	16:22:10 PM	BST	49	1,433.00	XLON	1297630483239395	LANCUU89620250918O
18/09/2025	16:22:10 PM	BST	462	1,433.00	CHIX	130001CMQ	LANCUU90020250918O
18/09/2025	16:22:10 PM	BST	139	1,433.00	CHIX	130001CMR	LANCUU90020250918O
18/09/2025	16:22:28 PM	BST	694	1,433.00	XLON	1297630483239432	LANCUU89620250918O
18/09/2025	16:22:28 PM	BST	15	1,433.00	XLON	1297630483239433	LANCUU89620250918O
18/09/2025	16:22:28 PM	BST	119	1,433.00	XLON	1297630483239434	LANCUU89620250918O
18/09/2025	16:22:39 PM	BST	808	1,432.50	XLON	1297630483239463	LANCUU89620250918O
18/09/2025	16:22:39 PM	BST	571	1,432.50	CHIX	130001CPL	LANCUU90020250918O
18/09/2025	16:22:49 PM	BST	5	1,432.00	CHIX	130001CQM	LANCUU90020250918O
18/09/2025	16:23:03 PM	BST	6	1,432.00	XLON	1297630483239579	LANCUU89620250918O
18/09/2025	16:23:03 PM	BST	5	1,432.00	XLON	1297630483239580	LANCUU89620250918O
18/09/2025	16:23:03 PM	BST	798	1,432.00	XLON	1297630483239581	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:23:03 PM	BST	416	1,432.00	CHIX	130001CRR	LANCUU90020250918O
18/09/2025	16:23:03 PM	BST	13	1,432.00	CHIX	130001CRS	LANCUU90020250918O
18/09/2025	16:23:28 PM	BST	694	1,432.00	XLON	1297630483239646	LANCUU89620250918O
18/09/2025	16:23:28 PM	BST	7	1,432.00	XLON	1297630483239647	LANCUU89620250918O
18/09/2025	16:23:28 PM	BST	13	1,432.00	XLON	1297630483239648	LANCUU89620250918O
18/09/2025	16:23:28 PM	BST	198	1,432.00	XLON	1297630483239649	LANCUU89620250918O
18/09/2025	16:23:28 PM	BST	499	1,431.50	XLON	1297630483239651	LANCUU89620250918O
18/09/2025	16:23:28 PM	BST	93	1,431.50	CHIX	130001CUW	LANCUU90020250918O
18/09/2025	16:23:35 PM	BST	557	1,431.50	CHIX	130001CWM	LANCUU90020250918O
18/09/2025	16:23:44 PM	BST	211	1,431.00	XLON	1297630483239709	LANCUU89620250918O
18/09/2025	16:23:44 PM	BST	398	1,431.00	XLON	1297630483239710	LANCUU89620250918O
18/09/2025	16:23:45 PM	BST	150	1,431.00	XLON	1297630483239711	LANCUU89620250918O
18/09/2025	16:23:49 PM	BST	451	1,431.50	XLON	1297630483239731	LANCUU89620250918O
18/09/2025	16:23:49 PM	BST	763	1,431.50	BATE	300019V6	LANCUU89820250918O
18/09/2025	16:23:57 PM	BST	539	1,431.50	CHIX	130001D18	LANCUU90020250918O
18/09/2025	16:24:18 PM	BST	532	1,432.00	CHIX	130001D3I	LANCUU90020250918O
18/09/2025	16:25:11 PM	BST	609	1,432.00	XLON	1297630483240027	LANCUU89620250918O
18/09/2025	16:25:50 PM	BST	475	1,432.50	BATE	30001ACL	LANCUU89820250918O
18/09/2025	16:26:04 PM	BST	638	1,432.50	XLON	1297630483240222	LANCUU89620250918O
18/09/2025	16:26:34 PM	BST	197	1,432.50	XLON	1297630483240382	LANCUU89620250918O
18/09/2025	16:27:22 PM	BST	200	1,433.50	XLON	1297630483240608	LANCUU89620250918O
18/09/2025	16:27:22 PM	BST	622	1,433.50	XLON	1297630483240609	LANCUU89620250918O
18/09/2025	16:27:40 PM	BST	844	1,433.00	XLON	1297630483240708	LANCUU89620250918O
18/09/2025	16:27:40 PM	BST	840	1,433.50	CHIX	130001DZY	LANCUU90020250918O
18/09/2025	16:27:40 PM	BST	336	1,433.50	CHIX	130001DZZ	LANCUU90020250918O
18/09/2025	16:27:41 PM	BST	407	1,433.50	XLON	1297630483240714	LANCUU89620250918O
18/09/2025	16:27:41 PM	BST	432	1,433.50	XLON	1297630483240715	LANCUU89620250918O
18/09/2025	16:27:41 PM	BST	550	1,433.50	BATE	30001ATS	LANCUU89820250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:27:47 PM	BST	70	1,433.50	CHIX	130001E0P	LANCUU90020250918O
18/09/2025	16:27:52 PM	BST	354	1,433.50	CHIX	130001E1D	LANCUU90020250918O
18/09/2025	16:28:15 PM	BST	356	1,433.50	BATE	30001AZO	LANCUU89820250918O
18/09/2025	16:28:37 PM	BST	826	1,433.50	XLON	1297630483240945	LANCUU89620250918O
18/09/2025	16:28:37 PM	BST	48	1,433.50	CHIX	130001EB2	LANCUU90020250918O
18/09/2025	16:28:37 PM	BST	1,500	1,433.50	CHIX	130001EB3	LANCUU90020250918O
18/09/2025	16:28:38 PM	BST	248	1,433.50	XLON	1297630483240955	LANCUU89620250918O
18/09/2025	16:28:38 PM	BST	694	1,433.50	XLON	1297630483240956	LANCUU89620250918O
18/09/2025	16:28:38 PM	BST	226	1,433.50	XLON	1297630483240957	LANCUU89620250918O
18/09/2025	16:28:38 PM	BST	701	1,433.50	XLON	1297630483240958	LANCUU89620250918O
18/09/2025	16:28:38 PM	BST	694	1,433.50	XLON	1297630483240963	LANCUU89620250918O
18/09/2025	16:28:38 PM	BST	106	1,433.50	XLON	1297630483240964	LANCUU89620250918O
18/09/2025	16:28:39 PM	BST	3	1,433.50	XLON	1297630483240965	LANCUU89620250918O
18/09/2025	16:28:39 PM	BST	694	1,433.50	XLON	1297630483240966	LANCUU89620250918O
18/09/2025	16:28:43 PM	BST	237	1,433.50	XLON	1297630483240976	LANCUU89620250918O
18/09/2025	16:28:43 PM	BST	335	1,433.50	XLON	1297630483240982	LANCUU89620250918O
18/09/2025	16:28:55 PM	BST	637	1,433.50	XLON	1297630483241002	LANCUU89620250918O
18/09/2025	16:28:55 PM	BST	576	1,433.50	XLON	1297630483241003	LANCUU89620250918O
18/09/2025	16:28:55 PM	BST	817	1,433.00	XLON	1297630483241012	LANCUU89620250918O
18/09/2025	16:28:55 PM	BST	495	1,433.50	CHIX	130001EE1	LANCUU90020250918O
18/09/2025	16:28:59 PM	BST	461	1,433.50	XLON	1297630483241029	LANCUU89620250918O
18/09/2025	16:28:59 PM	BST	1,087	1,433.50	XLON	1297630483241030	LANCUU89620250918O
18/09/2025	16:28:59 PM	BST	151	1,433.50	XLON	1297630483241032	LANCUU89620250918O
18/09/2025	16:28:59 PM	BST	430	1,433.50	XLON	1297630483241033	LANCUU89620250918O
18/09/2025	16:29:00 PM	BST	694	1,433.50	XLON	1297630483241055	LANCUU89620250918O
18/09/2025	16:29:00 PM	BST	270	1,433.50	XLON	1297630483241056	LANCUU89620250918O
18/09/2025	16:29:00 PM	BST	687	1,433.50	XLON	1297630483241057	LANCUU89620250918O
18/09/2025	16:29:00 PM	BST	284	1,433.50	XLON	1297630483241058	LANCUU89620250918O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2025	16:29:10 PM	BST	721	1,433.00	XLON	1297630483241164	LANCUU89620250918O