

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	09:01:25 AM	BST	763	1,412.50	XLON	1302578285518382	LANCUU1051020250926O
26/09/2025	09:02:01 AM	BST	796	1,412.00	XLON	1302578285518443	LANCUU1051020250926O
26/09/2025	09:02:46 AM	BST	760	1,417.00	XLON	1302578285518539	LANCUU1051020250926O
26/09/2025	09:02:46 AM	BST	770	1,416.50	XLON	1302578285518544	LANCUU1051020250926O
26/09/2025	09:02:46 AM	BST	763	1,416.50	BATE	300009VV	LANCUU1075020250926O
26/09/2025	09:02:46 AM	BST	637	1,416.50	BATE	300009VW	LANCUU1075020250926O
26/09/2025	09:03:41 AM	BST	119	1,418.50	XLON	1302578285518622	LANCUU1051020250926O
26/09/2025	09:03:41 AM	BST	676	1,418.50	XLON	1302578285518623	LANCUU1051020250926O
26/09/2025	09:03:46 AM	BST	756	1,418.00	XLON	1302578285518640	LANCUU1051020250926O
26/09/2025	09:03:46 AM	BST	887	1,418.00	BATE	300009YQ	LANCUU1075020250926O
26/09/2025	09:04:05 AM	BST	102	1,417.50	XLON	1302578285518663	LANCUU1051020250926O
26/09/2025	09:04:28 AM	BST	100	1,417.50	XLON	1302578285518681	LANCUU1051020250926O
26/09/2025	09:04:51 AM	BST	3	1,419.00	CHIX	130000C14	LANCUU1100420250926O
26/09/2025	09:05:08 AM	BST	68	1,420.00	XLON	1302578285518734	LANCUU1051020250926O
26/09/2025	09:05:08 AM	BST	185	1,420.00	XLON	1302578285518735	LANCUU1051020250926O
26/09/2025	09:05:31 AM	BST	540	1,420.00	XLON	1302578285518777	LANCUU1051020250926O
26/09/2025	09:05:40 AM	BST	1,230	1,419.50	CHIX	130000C2T	LANCUU1100420250926O
26/09/2025	09:05:40 AM	BST	26	1,419.00	CHIX	130000C2U	LANCUU1100420250926O
26/09/2025	09:05:40 AM	BST	50	1,419.00	CHIX	130000C2V	LANCUU1100420250926O
26/09/2025	09:05:40 AM	BST	756	1,419.50	XLON	1302578285518787	LANCUU1051020250926O
26/09/2025	09:05:40 AM	BST	489	1,419.50	BATE	30000A1L	LANCUU1075020250926O
26/09/2025	09:05:50 AM	BST	1,187	1,419.00	CHIX	130000C38	LANCUU1100420250926O
26/09/2025	09:05:50 AM	BST	757	1,419.00	XLON	1302578285518817	LANCUU1051020250926O
26/09/2025	09:05:50 AM	BST	557	1,419.00	BATE	30000A1U	LANCUU1075020250926O
26/09/2025	09:05:57 AM	BST	264	1,418.50	XLON	1302578285518825	LANCUU1051020250926O
26/09/2025	09:06:41 AM	BST	100	1,419.00	CHIX	130000C4N	LANCUU1100420250926O
26/09/2025	09:06:41 AM	BST	100	1,419.00	XLON	1302578285518884	LANCUU1051020250926O
26/09/2025	09:06:59 AM	BST	101	1,419.00	CHIX	130000C5C	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	09:06:59 AM	BST	101	1,419.00	XLON	1302578285518900	LANCUU1051020250926O
26/09/2025	09:07:17 AM	BST	90	1,419.00	CHIX	130000C5V	LANCUU1100420250926O
26/09/2025	09:07:17 AM	BST	230	1,419.00	CHIX	130000C5W	LANCUU1100420250926O
26/09/2025	09:07:17 AM	BST	100	1,419.00	XLON	1302578285518923	LANCUU1051020250926O
26/09/2025	09:07:18 AM	BST	43	1,419.00	XLON	1302578285518924	LANCUU1051020250926O
26/09/2025	09:07:36 AM	BST	57	1,419.00	XLON	1302578285518943	LANCUU1051020250926O
26/09/2025	09:07:36 AM	BST	45	1,418.50	XLON	1302578285518944	LANCUU1051020250926O
26/09/2025	09:07:36 AM	BST	352	1,418.50	XLON	1302578285518945	LANCUU1051020250926O
26/09/2025	09:07:40 AM	BST	472	1,418.50	CHIX	130000C6S	LANCUU1100420250926O
26/09/2025	09:07:40 AM	BST	38	1,418.50	CHIX	130000C6T	LANCUU1100420250926O
26/09/2025	09:07:40 AM	BST	133	1,418.50	XLON	1302578285518950	LANCUU1051020250926O
26/09/2025	09:07:40 AM	BST	564	1,418.50	BATE	30000A4W	LANCUU1075020250926O
26/09/2025	09:09:33 AM	BST	500	1,418.00	XLON	1302578285519046	LANCUU1051020250926O
26/09/2025	09:09:33 AM	BST	476	1,418.00	BATE	30000A80	LANCUU1075020250926O
26/09/2025	09:10:34 AM	BST	17	1,420.00	XLON	1302578285519093	LANCUU1051020250926O
26/09/2025	09:10:34 AM	BST	527	1,420.00	XLON	1302578285519094	LANCUU1051020250926O
26/09/2025	09:10:34 AM	BST	224	1,420.00	XLON	1302578285519095	LANCUU1051020250926O
26/09/2025	09:12:04 AM	BST	91	1,419.50	XLON	1302578285519158	LANCUU1051020250926O
26/09/2025	09:12:14 AM	BST	209	1,419.50	XLON	1302578285519172	LANCUU1051020250926O
26/09/2025	09:12:24 AM	BST	205	1,419.50	XLON	1302578285519191	LANCUU1051020250926O
26/09/2025	09:13:04 AM	BST	489	1,421.00	CHIX	130000CHP	LANCUU1100420250926O
26/09/2025	09:13:04 AM	BST	770	1,421.00	XLON	1302578285519269	LANCUU1051020250926O
26/09/2025	09:15:10 AM	BST	795	1,422.50	XLON	1302578285519462	LANCUU1051020250926O
26/09/2025	09:15:26 AM	BST	748	1,422.00	CHIX	130000CMQ	LANCUU1100420250926O
26/09/2025	09:15:26 AM	BST	762	1,422.00	XLON	1302578285519476	LANCUU1051020250926O
26/09/2025	09:15:26 AM	BST	453	1,422.00	BATE	30000AIX	LANCUU1075020250926O
26/09/2025	09:17:30 AM	BST	659	1,421.50	CHIX	130000CQI	LANCUU1100420250926O
26/09/2025	09:17:30 AM	BST	781	1,421.50	XLON	1302578285519647	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	09:17:35 AM	BST	555	1,421.00	CHIX	130000CQU	LANCUU1100420250926O
26/09/2025	09:17:35 AM	BST	756	1,421.00	XLON	1302578285519662	LANCUU1051020250926O
26/09/2025	09:18:04 AM	BST	774	1,420.50	XLON	1302578285519694	LANCUU1051020250926O
26/09/2025	09:18:04 AM	BST	426	1,420.50	BATE	30000AOO	LANCUU1075020250926O
26/09/2025	09:21:21 AM	BST	469	1,422.00	CHIX	130000CZY	LANCUU1100420250926O
26/09/2025	09:21:21 AM	BST	767	1,422.00	XLON	1302578285519979	LANCUU1051020250926O
26/09/2025	09:24:03 AM	BST	398	1,422.00	CHIX	130000D4X	LANCUU1100420250926O
26/09/2025	09:24:03 AM	BST	761	1,422.00	XLON	1302578285520149	LANCUU1051020250926O
26/09/2025	09:24:03 AM	BST	425	1,422.00	BATE	30000AZB	LANCUU1075020250926O
26/09/2025	09:26:02 AM	BST	272	1,422.50	CHIX	130000DAR	LANCUU1100420250926O
26/09/2025	09:26:02 AM	BST	142	1,422.50	CHIX	130000DAS	LANCUU1100420250926O
26/09/2025	09:26:05 AM	BST	419	1,422.00	CHIX	130000DB6	LANCUU1100420250926O
26/09/2025	09:26:05 AM	BST	793	1,422.00	XLON	1302578285520349	LANCUU1051020250926O
26/09/2025	09:26:57 AM	BST	774	1,421.50	XLON	1302578285520413	LANCUU1051020250926O
26/09/2025	09:26:57 AM	BST	5	1,421.00	XLON	1302578285520427	LANCUU1051020250926O
26/09/2025	09:27:34 AM	BST	760	1,421.00	XLON	1302578285520465	LANCUU1051020250926O
26/09/2025	09:30:09 AM	BST	216	1,422.00	XLON	1302578285520667	LANCUU1051020250926O
26/09/2025	09:31:20 AM	BST	432	1,423.00	CHIX	130000DL1	LANCUU1100420250926O
26/09/2025	09:31:20 AM	BST	757	1,423.00	XLON	1302578285520730	LANCUU1051020250926O
26/09/2025	09:31:20 AM	BST	413	1,423.00	BATE	30000BCT	LANCUU1075020250926O
26/09/2025	09:34:25 AM	BST	20	1,423.50	XLON	1302578285520954	LANCUU1051020250926O
26/09/2025	09:37:38 AM	BST	237	1,425.50	XLON	1302578285521293	LANCUU1051020250926O
26/09/2025	09:37:38 AM	BST	312	1,425.50	XLON	1302578285521294	LANCUU1051020250926O
26/09/2025	09:37:38 AM	BST	250	1,425.50	XLON	1302578285521295	LANCUU1051020250926O
26/09/2025	09:39:08 AM	BST	174	1,425.50	XLON	1302578285521355	LANCUU1051020250926O
26/09/2025	09:39:08 AM	BST	198	1,425.50	XLON	1302578285521356	LANCUU1051020250926O
26/09/2025	09:39:08 AM	BST	242	1,425.50	XLON	1302578285521357	LANCUU1051020250926O
26/09/2025	09:39:08 AM	BST	312	1,425.50	XLON	1302578285521358	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	09:39:08 AM	BST	62	1,425.50	XLON	1302578285521359	LANCUU1051020250926O
26/09/2025	09:39:08 AM	BST	109	1,425.50	XLON	1302578285521360	LANCUU1051020250926O
26/09/2025	09:39:59 AM	BST	60	1,425.00	CHIX	130000DXF	LANCUU1100420250926O
26/09/2025	09:41:18 AM	BST	260	1,425.50	XLON	1302578285521476	LANCUU1051020250926O
26/09/2025	09:41:18 AM	BST	185	1,425.50	XLON	1302578285521477	LANCUU1051020250926O
26/09/2025	09:41:18 AM	BST	215	1,425.50	XLON	1302578285521478	LANCUU1051020250926O
26/09/2025	09:41:18 AM	BST	351	1,425.50	XLON	1302578285521479	LANCUU1051020250926O
26/09/2025	09:41:50 AM	BST	359	1,425.00	CHIX	130000E0O	LANCUU1100420250926O
26/09/2025	09:41:50 AM	BST	530	1,425.00	XLON	1302578285521501	LANCUU1051020250926O
26/09/2025	09:41:50 AM	BST	250	1,425.00	XLON	1302578285521502	LANCUU1051020250926O
26/09/2025	09:41:50 AM	BST	398	1,424.50	BATE	30000BS7	LANCUU1075020250926O
26/09/2025	09:42:06 AM	BST	57	1,424.50	CHIX	130000E1D	LANCUU1100420250926O
26/09/2025	09:42:13 AM	BST	362	1,424.50	CHIX	130000E1F	LANCUU1100420250926O
26/09/2025	09:42:13 AM	BST	157	1,424.50	XLON	1302578285521521	LANCUU1051020250926O
26/09/2025	09:42:13 AM	BST	611	1,424.50	XLON	1302578285521522	LANCUU1051020250926O
26/09/2025	09:42:13 AM	BST	10	1,424.50	BATE	30000BSL	LANCUU1075020250926O
26/09/2025	09:46:00 AM	BST	520	1,425.50	CHIX	130000EA3	LANCUU1100420250926O
26/09/2025	09:46:00 AM	BST	545	1,425.00	CHIX	130000EA9	LANCUU1100420250926O
26/09/2025	09:46:00 AM	BST	779	1,425.50	XLON	1302578285521838	LANCUU1051020250926O
26/09/2025	09:46:00 AM	BST	773	1,425.00	XLON	1302578285521845	LANCUU1051020250926O
26/09/2025	09:46:00 AM	BST	177	1,425.00	BATE	30000C02	LANCUU1075020250926O
26/09/2025	09:46:00 AM	BST	226	1,425.00	BATE	30000C03	LANCUU1075020250926O
26/09/2025	09:46:16 AM	BST	69	1,424.50	BATE	30000C0Y	LANCUU1075020250926O
26/09/2025	09:46:22 AM	BST	568	1,424.50	CHIX	130000EBT	LANCUU1100420250926O
26/09/2025	09:46:22 AM	BST	779	1,424.50	XLON	1302578285521912	LANCUU1051020250926O
26/09/2025	09:46:22 AM	BST	781	1,424.00	XLON	1302578285521913	LANCUU1051020250926O
26/09/2025	09:47:24 AM	BST	783	1,423.50	XLON	1302578285522011	LANCUU1051020250926O
26/09/2025	09:47:24 AM	BST	785	1,423.00	XLON	1302578285522013	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	09:51:01 AM	BST	407	1,423.00	CHIX	130000ELY	LANCUU1100420250926O
26/09/2025	09:51:12 AM	BST	772	1,422.50	XLON	1302578285522274	LANCUU1051020250926O
26/09/2025	09:53:01 AM	BST	408	1,422.50	CHIX	130000EPG	LANCUU1100420250926O
26/09/2025	09:53:01 AM	BST	594	1,422.50	BATE	30000CDR	LANCUU1075020250926O
26/09/2025	09:57:15 AM	BST	174	1,424.00	XLON	1302578285522724	LANCUU1051020250926O
26/09/2025	09:57:15 AM	BST	308	1,424.00	XLON	1302578285522725	LANCUU1051020250926O
26/09/2025	09:57:15 AM	BST	615	1,424.00	XLON	1302578285522726	LANCUU1051020250926O
26/09/2025	09:57:15 AM	BST	485	1,424.00	XLON	1302578285522727	LANCUU1051020250926O
26/09/2025	09:57:15 AM	BST	156	1,424.00	XLON	1302578285522728	LANCUU1051020250926O
26/09/2025	09:59:56 AM	BST	572	1,425.50	CHIX	130000F63	LANCUU1100420250926O
26/09/2025	09:59:56 AM	BST	785	1,425.50	XLON	1302578285522949	LANCUU1051020250926O
26/09/2025	10:00:48 AM	BST	618	1,425.50	XLON	1302578285523004	LANCUU1051020250926O
26/09/2025	10:01:08 AM	BST	662	1,425.50	XLON	1302578285523040	LANCUU1051020250926O
26/09/2025	10:01:15 AM	BST	500	1,425.50	CHIX	130000F8L	LANCUU1100420250926O
26/09/2025	10:01:15 AM	BST	131	1,425.50	XLON	1302578285523041	LANCUU1051020250926O
26/09/2025	10:01:15 AM	BST	413	1,425.50	BATE	30000CS8	LANCUU1075020250926O
26/09/2025	10:01:31 AM	BST	411	1,425.00	CHIX	130000F91	LANCUU1100420250926O
26/09/2025	10:01:31 AM	BST	760	1,425.00	XLON	1302578285523060	LANCUU1051020250926O
26/09/2025	10:01:31 AM	BST	478	1,425.00	BATE	30000CSJ	LANCUU1075020250926O
26/09/2025	10:02:03 AM	BST	789	1,424.50	XLON	1302578285523129	LANCUU1051020250926O
26/09/2025	10:04:13 AM	BST	465	1,424.50	CHIX	130000FFO	LANCUU1100420250926O
26/09/2025	10:04:13 AM	BST	86	1,424.00	XLON	1302578285523241	LANCUU1051020250926O
26/09/2025	10:04:26 AM	BST	710	1,424.00	XLON	1302578285523251	LANCUU1051020250926O
26/09/2025	10:04:26 AM	BST	771	1,423.50	XLON	1302578285523254	LANCUU1051020250926O
26/09/2025	10:06:25 AM	BST	438	1,425.00	CHIX	130000FMI	LANCUU1100420250926O
26/09/2025	10:06:25 AM	BST	758	1,425.00	XLON	1302578285523453	LANCUU1051020250926O
26/09/2025	10:06:25 AM	BST	438	1,425.00	BATE	30000D3I	LANCUU1075020250926O
26/09/2025	10:09:59 AM	BST	445	1,426.50	CHIX	130000FUD	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	10:09:59 AM	BST	438	1,426.00	CHIX	130000FUF	LANCUU1100420250926O
26/09/2025	10:09:59 AM	BST	793	1,426.50	XLON	1302578285523701	LANCUU1051020250926O
26/09/2025	10:09:59 AM	BST	378	1,426.00	XLON	1302578285523705	LANCUU1051020250926O
26/09/2025	10:09:59 AM	BST	386	1,426.00	XLON	1302578285523706	LANCUU1051020250926O
26/09/2025	10:10:06 AM	BST	757	1,425.50	XLON	1302578285523710	LANCUU1051020250926O
26/09/2025	10:10:06 AM	BST	420	1,425.50	BATE	30000DAZ	LANCUU1075020250926O
26/09/2025	10:10:12 AM	BST	770	1,425.00	XLON	1302578285523713	LANCUU1051020250926O
26/09/2025	10:10:12 AM	BST	486	1,424.50	XLON	1302578285523716	LANCUU1051020250926O
26/09/2025	10:10:12 AM	BST	270	1,424.50	XLON	1302578285523717	LANCUU1051020250926O
26/09/2025	10:13:58 AM	BST	774	1,427.00	XLON	1302578285524000	LANCUU1051020250926O
26/09/2025	10:14:25 AM	BST	306	1,426.50	XLON	1302578285524035	LANCUU1051020250926O
26/09/2025	10:14:25 AM	BST	456	1,426.50	XLON	1302578285524036	LANCUU1051020250926O
26/09/2025	10:19:09 AM	BST	405	1,430.50	CHIX	130000GG0	LANCUU1100420250926O
26/09/2025	10:19:09 AM	BST	770	1,430.50	XLON	1302578285524376	LANCUU1051020250926O
26/09/2025	10:19:09 AM	BST	415	1,430.50	BATE	30000DQJ	LANCUU1075020250926O
26/09/2025	10:19:25 AM	BST	406	1,430.00	CHIX	130000GGL	LANCUU1100420250926O
26/09/2025	10:19:25 AM	BST	767	1,430.00	XLON	1302578285524403	LANCUU1051020250926O
26/09/2025	10:19:25 AM	BST	793	1,429.50	XLON	1302578285524408	LANCUU1051020250926O
26/09/2025	10:19:25 AM	BST	759	1,429.00	XLON	1302578285524411	LANCUU1051020250926O
26/09/2025	10:22:03 AM	BST	401	1,430.00	CHIX	130000GL3	LANCUU1100420250926O
26/09/2025	10:22:03 AM	BST	769	1,430.00	XLON	1302578285524583	LANCUU1051020250926O
26/09/2025	10:22:30 AM	BST	777	1,430.50	XLON	1302578285524617	LANCUU1051020250926O
26/09/2025	10:22:30 AM	BST	411	1,430.50	BATE	30000DVU	LANCUU1075020250926O
26/09/2025	10:22:41 AM	BST	760	1,430.00	XLON	1302578285524627	LANCUU1051020250926O
26/09/2025	10:24:12 AM	BST	793	1,431.00	XLON	1302578285524796	LANCUU1051020250926O
26/09/2025	10:25:20 AM	BST	406	1,431.00	CHIX	130000GS2	LANCUU1100420250926O
26/09/2025	10:25:20 AM	BST	771	1,431.00	XLON	1302578285525240	LANCUU1051020250926O
26/09/2025	10:25:26 AM	BST	762	1,430.50	XLON	1302578285525275	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	10:25:44 AM	BST	760	1,430.00	XLON	1302578285525397	LANCUU1051020250926O
26/09/2025	10:25:44 AM	BST	389	1,429.50	XLON	1302578285525402	LANCUU1051020250926O
26/09/2025	10:25:44 AM	BST	167	1,429.50	XLON	1302578285525403	LANCUU1051020250926O
26/09/2025	10:27:56 AM	BST	411	1,429.00	XLON	1302578285525590	LANCUU1051020250926O
26/09/2025	10:28:56 AM	BST	83	1,428.50	CHIX	130000H06	LANCUU1100420250926O
26/09/2025	10:28:56 AM	BST	325	1,428.50	CHIX	130000H07	LANCUU1100420250926O
26/09/2025	10:28:56 AM	BST	412	1,428.50	XLON	1302578285525641	LANCUU1051020250926O
26/09/2025	10:29:42 AM	BST	412	1,429.00	XLON	1302578285525724	LANCUU1051020250926O
26/09/2025	10:29:42 AM	BST	334	1,428.50	XLON	1302578285525725	LANCUU1051020250926O
26/09/2025	10:30:04 AM	BST	405	1,428.50	BATE	30000EAK	LANCUU1075020250926O
26/09/2025	10:32:31 AM	BST	403	1,429.50	CHIX	130000H6P	LANCUU1100420250926O
26/09/2025	10:32:31 AM	BST	415	1,429.50	XLON	1302578285526060	LANCUU1051020250926O
26/09/2025	10:32:39 AM	BST	450	1,429.00	XLON	1302578285526089	LANCUU1051020250926O
26/09/2025	10:33:09 AM	BST	448	1,428.50	XLON	1302578285526121	LANCUU1051020250926O
26/09/2025	10:34:43 AM	BST	408	1,429.00	XLON	1302578285526217	LANCUU1051020250926O
26/09/2025	10:36:07 AM	BST	407	1,428.50	CHIX	130000HCL	LANCUU1100420250926O
26/09/2025	10:36:07 AM	BST	410	1,428.50	XLON	1302578285526324	LANCUU1051020250926O
26/09/2025	10:37:10 AM	BST	410	1,428.50	XLON	1302578285526400	LANCUU1051020250926O
26/09/2025	10:37:10 AM	BST	406	1,428.50	BATE	30000EKP	LANCUU1075020250926O
26/09/2025	10:37:39 AM	BST	409	1,428.00	XLON	1302578285526417	LANCUU1051020250926O
26/09/2025	10:38:29 AM	BST	413	1,428.50	CHIX	130000HI0	LANCUU1100420250926O
26/09/2025	10:38:29 AM	BST	229	1,428.50	XLON	1302578285526517	LANCUU1051020250926O
26/09/2025	10:38:29 AM	BST	178	1,428.50	XLON	1302578285526518	LANCUU1051020250926O
26/09/2025	10:38:51 AM	BST	408	1,428.00	XLON	1302578285526534	LANCUU1051020250926O
26/09/2025	10:44:31 AM	BST	411	1,428.50	CHIX	130000HSV	LANCUU1100420250926O
26/09/2025	10:44:31 AM	BST	566	1,428.50	XLON	1302578285526838	LANCUU1051020250926O
26/09/2025	10:46:00 AM	BST	426	1,428.00	XLON	1302578285526912	LANCUU1051020250926O
26/09/2025	10:46:00 AM	BST	161	1,428.00	XLON	1302578285526913	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	10:46:00 AM	BST	405	1,428.00	BATE	30000F0H	LANCUU1075020250926O
26/09/2025	10:50:25 AM	BST	190	1,429.50	CHIX	130000I1Q	LANCUU1100420250926O
26/09/2025	10:50:25 AM	BST	208	1,429.50	CHIX	130000I1R	LANCUU1100420250926O
26/09/2025	10:50:25 AM	BST	789	1,429.50	XLON	1302578285527272	LANCUU1051020250926O
26/09/2025	10:50:25 AM	BST	404	1,429.50	BATE	30000F68	LANCUU1075020250926O
26/09/2025	10:54:16 AM	BST	411	1,429.00	CHIX	130000I7K	LANCUU1100420250926O
26/09/2025	10:54:16 AM	BST	35	1,429.00	XLON	1302578285527436	LANCUU1051020250926O
26/09/2025	10:54:16 AM	BST	755	1,429.00	XLON	1302578285527437	LANCUU1051020250926O
26/09/2025	10:54:25 AM	BST	411	1,429.50	CHIX	130000I7Q	LANCUU1100420250926O
26/09/2025	10:54:25 AM	BST	788	1,429.50	XLON	1302578285527452	LANCUU1051020250926O
26/09/2025	10:56:51 AM	BST	357	1,429.50	CHIX	130000IBO	LANCUU1100420250926O
26/09/2025	10:56:51 AM	BST	49	1,429.50	CHIX	130000IBP	LANCUU1100420250926O
26/09/2025	10:56:51 AM	BST	777	1,429.50	XLON	1302578285527553	LANCUU1051020250926O
26/09/2025	10:58:09 AM	BST	408	1,429.50	CHIX	130000IE5	LANCUU1100420250926O
26/09/2025	10:58:09 AM	BST	785	1,429.50	XLON	1302578285527629	LANCUU1051020250926O
26/09/2025	10:58:09 AM	BST	398	1,429.50	BATE	30000FHI	LANCUU1075020250926O
26/09/2025	11:00:38 AM	BST	117	1,430.00	XLON	1302578285527792	LANCUU1051020250926O
26/09/2025	11:00:39 AM	BST	394	1,430.00	XLON	1302578285527793	LANCUU1051020250926O
26/09/2025	11:00:39 AM	BST	268	1,430.00	XLON	1302578285527794	LANCUU1051020250926O
26/09/2025	11:00:43 AM	BST	773	1,429.50	XLON	1302578285527798	LANCUU1051020250926O
26/09/2025	11:02:23 AM	BST	407	1,430.00	CHIX	130000IQ2	LANCUU1100420250926O
26/09/2025	11:02:23 AM	BST	79	1,430.00	XLON	1302578285527914	LANCUU1051020250926O
26/09/2025	11:02:23 AM	BST	430	1,430.00	XLON	1302578285527915	LANCUU1051020250926O
26/09/2025	11:02:23 AM	BST	268	1,430.00	XLON	1302578285527916	LANCUU1051020250926O
26/09/2025	11:04:01 AM	BST	756	1,429.50	XLON	1302578285528092	LANCUU1051020250926O
26/09/2025	11:04:01 AM	BST	400	1,429.50	BATE	30000FWM	LANCUU1075020250926O
26/09/2025	11:05:28 AM	BST	775	1,430.50	XLON	1302578285528173	LANCUU1051020250926O
26/09/2025	11:07:55 AM	BST	407	1,430.00	CHIX	130000J0I	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	11:07:55 AM	BST	786	1,430.00	XLON	1302578285528308	LANCUU1051020250926O
26/09/2025	11:08:39 AM	BST	276	1,429.50	CHIX	130000J1G	LANCUU1100420250926O
26/09/2025	11:08:39 AM	BST	128	1,429.50	CHIX	130000J1H	LANCUU1100420250926O
26/09/2025	11:08:39 AM	BST	791	1,429.50	XLON	1302578285528322	LANCUU1051020250926O
26/09/2025	11:08:47 AM	BST	306	1,429.00	XLON	1302578285528338	LANCUU1051020250926O
26/09/2025	11:08:47 AM	BST	467	1,429.00	XLON	1302578285528339	LANCUU1051020250926O
26/09/2025	11:08:47 AM	BST	405	1,429.00	BATE	30000G2O	LANCUU1075020250926O
26/09/2025	11:14:18 AM	BST	790	1,430.50	XLON	1302578285528595	LANCUU1051020250926O
26/09/2025	11:17:27 AM	BST	488	1,433.00	XLON	1302578285528799	LANCUU1051020250926O
26/09/2025	11:17:27 AM	BST	271	1,433.00	XLON	1302578285528800	LANCUU1051020250926O
26/09/2025	11:21:19 AM	BST	780	1,433.00	XLON	1302578285528980	LANCUU1051020250926O
26/09/2025	11:24:10 AM	BST	761	1,433.50	XLON	1302578285529091	LANCUU1051020250926O
26/09/2025	11:24:10 AM	BST	399	1,433.50	BATE	30000GQS	LANCUU1075020250926O
26/09/2025	11:25:00 AM	BST	643	1,433.00	CHIX	130000JT2	LANCUU1100420250926O
26/09/2025	11:25:00 AM	BST	775	1,433.00	XLON	1302578285529125	LANCUU1051020250926O
26/09/2025	11:25:00 AM	BST	401	1,433.00	BATE	30000GSA	LANCUU1075020250926O
26/09/2025	11:26:07 AM	BST	135	1,432.50	CHIX	130000JUJ	LANCUU1100420250926O
26/09/2025	11:26:07 AM	BST	767	1,432.50	XLON	1302578285529163	LANCUU1051020250926O
26/09/2025	11:26:41 AM	BST	68	1,433.00	CHIX	130000JVH	LANCUU1100420250926O
26/09/2025	11:26:41 AM	BST	361	1,433.00	CHIX	130000JVI	LANCUU1100420250926O
26/09/2025	11:26:41 AM	BST	764	1,433.00	XLON	1302578285529183	LANCUU1051020250926O
26/09/2025	11:26:50 AM	BST	266	1,432.50	CHIX	130000JVZ	LANCUU1100420250926O
26/09/2025	11:26:50 AM	BST	6	1,432.50	XLON	1302578285529185	LANCUU1051020250926O
26/09/2025	11:26:50 AM	BST	783	1,432.50	XLON	1302578285529186	LANCUU1051020250926O
26/09/2025	11:30:13 AM	BST	178	1,432.00	XLON	1302578285529344	LANCUU1051020250926O
26/09/2025	11:30:13 AM	BST	582	1,432.00	XLON	1302578285529345	LANCUU1051020250926O
26/09/2025	11:31:40 AM	BST	125	1,432.50	CHIX	130000K5U	LANCUU1100420250926O
26/09/2025	11:31:40 AM	BST	500	1,432.50	XLON	1302578285529427	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	11:31:41 AM	BST	328	1,432.50	CHIX	130000K5X	LANCUU1100420250926O
26/09/2025	11:31:41 AM	BST	257	1,432.50	XLON	1302578285529428	LANCUU1051020250926O
26/09/2025	11:36:22 AM	BST	171	1,433.50	CHIX	130000KC2	LANCUU1100420250926O
26/09/2025	11:36:22 AM	BST	252	1,433.50	CHIX	130000KC3	LANCUU1100420250926O
26/09/2025	11:36:22 AM	BST	624	1,433.50	XLON	1302578285529683	LANCUU1051020250926O
26/09/2025	11:36:22 AM	BST	144	1,433.50	XLON	1302578285529684	LANCUU1051020250926O
26/09/2025	11:36:22 AM	BST	405	1,433.50	BATE	30000H83	LANCUU1075020250926O
26/09/2025	11:36:36 AM	BST	101	1,433.00	CHIX	130000KCF	LANCUU1100420250926O
26/09/2025	11:36:36 AM	BST	337	1,433.00	CHIX	130000KCG	LANCUU1100420250926O
26/09/2025	11:36:36 AM	BST	786	1,433.00	XLON	1302578285529692	LANCUU1051020250926O
26/09/2025	11:37:38 AM	BST	783	1,432.50	XLON	1302578285529740	LANCUU1051020250926O
26/09/2025	11:42:43 AM	BST	421	1,433.50	CHIX	130000KNM	LANCUU1100420250926O
26/09/2025	11:42:43 AM	BST	763	1,433.50	XLON	1302578285529940	LANCUU1051020250926O
26/09/2025	11:42:43 AM	BST	760	1,433.00	XLON	1302578285529944	LANCUU1051020250926O
26/09/2025	11:43:19 AM	BST	420	1,433.00	CHIX	130000KP9	LANCUU1100420250926O
26/09/2025	11:43:19 AM	BST	795	1,433.00	XLON	1302578285529961	LANCUU1051020250926O
26/09/2025	11:43:19 AM	BST	399	1,433.00	BATE	30000HKF	LANCUU1075020250926O
26/09/2025	11:47:46 AM	BST	202	1,432.50	XLON	1302578285530153	LANCUU1051020250926O
26/09/2025	11:50:46 AM	BST	577	1,432.50	XLON	1302578285530248	LANCUU1051020250926O
26/09/2025	11:57:00 AM	BST	469	1,432.50	CHIX	130000L9O	LANCUU1100420250926O
26/09/2025	11:57:00 AM	BST	215	1,432.50	CHIX	130000L9P	LANCUU1100420250926O
26/09/2025	11:57:00 AM	BST	334	1,432.50	BATE	30000I29	LANCUU1075020250926O
26/09/2025	11:57:57 AM	BST	69	1,432.50	BATE	30000I4D	LANCUU1075020250926O
26/09/2025	12:04:05 PM	BST	606	1,434.00	CHIX	130000LNT	LANCUU1100420250926O
26/09/2025	12:04:05 PM	BST	768	1,434.00	XLON	1302578285530851	LANCUU1051020250926O
26/09/2025	12:04:05 PM	BST	615	1,434.00	XLON	1302578285530853	LANCUU1051020250926O
26/09/2025	12:04:05 PM	BST	749	1,434.00	XLON	1302578285530854	LANCUU1051020250926O
26/09/2025	12:04:05 PM	BST	500	1,434.00	XLON	1302578285530855	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	12:04:05 PM	BST	5	1,434.00	XLON	1302578285530856	LANCUU1051020250926O
26/09/2025	12:04:35 PM	BST	306	1,434.50	XLON	1302578285530877	LANCUU1051020250926O
26/09/2025	12:05:08 PM	BST	306	1,434.50	XLON	1302578285530895	LANCUU1051020250926O
26/09/2025	12:05:24 PM	BST	489	1,434.50	XLON	1302578285530916	LANCUU1051020250926O
26/09/2025	12:08:38 PM	BST	418	1,434.50	CHIX	130000M0H	LANCUU1100420250926O
26/09/2025	12:10:00 PM	BST	615	1,435.50	XLON	1302578285531146	LANCUU1051020250926O
26/09/2025	12:10:00 PM	BST	390	1,435.50	XLON	1302578285531147	LANCUU1051020250926O
26/09/2025	12:10:00 PM	BST	485	1,435.50	XLON	1302578285531148	LANCUU1051020250926O
26/09/2025	12:12:01 PM	BST	306	1,437.50	XLON	1302578285531325	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	746	1,437.50	CHIX	130000MC0	LANCUU1100420250926O
26/09/2025	12:14:05 PM	BST	824	1,437.00	CHIX	130000MC2	LANCUU1100420250926O
26/09/2025	12:14:05 PM	BST	776	1,437.50	XLON	1302578285531434	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	550	1,437.50	XLON	1302578285531437	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	615	1,437.50	XLON	1302578285531438	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	615	1,438.00	XLON	1302578285531439	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	89	1,438.00	XLON	1302578285531440	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	274	1,437.00	XLON	1302578285531441	LANCUU1051020250926O
26/09/2025	12:14:05 PM	BST	640	1,437.50	BATE	30000IZZ	LANCUU1075020250926O
26/09/2025	12:14:05 PM	BST	663	1,437.00	BATE	30000J01	LANCUU1075020250926O
26/09/2025	12:14:07 PM	BST	503	1,437.00	XLON	1302578285531442	LANCUU1051020250926O
26/09/2025	12:19:32 PM	BST	419	1,437.00	CHIX	130000MLI	LANCUU1100420250926O
26/09/2025	12:19:32 PM	BST	761	1,437.00	XLON	1302578285531658	LANCUU1051020250926O
26/09/2025	12:22:10 PM	BST	703	1,437.00	CHIX	130000MRE	LANCUU1100420250926O
26/09/2025	12:22:10 PM	BST	615	1,437.50	XLON	1302578285531810	LANCUU1051020250926O
26/09/2025	12:22:10 PM	BST	484	1,437.50	XLON	1302578285531811	LANCUU1051020250926O
26/09/2025	12:22:10 PM	BST	454	1,437.50	XLON	1302578285531812	LANCUU1051020250926O
26/09/2025	12:22:10 PM	BST	777	1,437.00	XLON	1302578285531813	LANCUU1051020250926O
26/09/2025	12:22:10 PM	BST	549	1,437.00	BATE	30000JAR	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	12:22:41 PM	BST	125	1,437.50	BATE	30000JBO	LANCUU1075020250926O
26/09/2025	12:22:44 PM	BST	408	1,437.50	CHIX	130000MTJ	LANCUU1100420250926O
26/09/2025	12:22:44 PM	BST	412	1,437.50	XLON	1302578285531884	LANCUU1051020250926O
26/09/2025	12:22:44 PM	BST	368	1,437.50	XLON	1302578285531885	LANCUU1051020250926O
26/09/2025	12:22:44 PM	BST	365	1,437.50	BATE	30000JBP	LANCUU1075020250926O
26/09/2025	12:22:49 PM	BST	457	1,437.00	CHIX	130000MTM	LANCUU1100420250926O
26/09/2025	12:22:49 PM	BST	763	1,437.00	XLON	1302578285531904	LANCUU1051020250926O
26/09/2025	12:23:53 PM	BST	464	1,436.50	XLON	1302578285531940	LANCUU1051020250926O
26/09/2025	12:23:53 PM	BST	303	1,436.50	XLON	1302578285531941	LANCUU1051020250926O
26/09/2025	12:23:58 PM	BST	471	1,436.00	XLON	1302578285531944	LANCUU1051020250926O
26/09/2025	12:23:58 PM	BST	306	1,436.00	XLON	1302578285531945	LANCUU1051020250926O
26/09/2025	12:26:50 PM	BST	341	1,437.00	XLON	1302578285532048	LANCUU1051020250926O
26/09/2025	12:26:50 PM	BST	440	1,437.00	XLON	1302578285532049	LANCUU1051020250926O
26/09/2025	12:27:46 PM	BST	80	1,437.50	XLON	1302578285532084	LANCUU1051020250926O
26/09/2025	12:28:37 PM	BST	27	1,437.50	CHIX	130000N1T	LANCUU1100420250926O
26/09/2025	12:28:37 PM	BST	364	1,437.50	CHIX	130000N1U	LANCUU1100420250926O
26/09/2025	12:28:37 PM	BST	20	1,437.50	CHIX	130000N1V	LANCUU1100420250926O
26/09/2025	12:28:37 PM	BST	694	1,437.50	XLON	1302578285532098	LANCUU1051020250926O
26/09/2025	12:30:45 PM	BST	427	1,437.50	BATE	30000JM1	LANCUU1075020250926O
26/09/2025	12:30:45 PM	BST	17	1,437.50	BATE	30000JM2	LANCUU1075020250926O
26/09/2025	12:34:55 PM	BST	543	1,438.00	CHIX	130000NB9	LANCUU1100420250926O
26/09/2025	12:34:55 PM	BST	334	1,438.00	XLON	1302578285532434	LANCUU1051020250926O
26/09/2025	12:34:55 PM	BST	440	1,438.00	XLON	1302578285532435	LANCUU1051020250926O
26/09/2025	12:36:46 PM	BST	553	1,437.50	CHIX	130000NEN	LANCUU1100420250926O
26/09/2025	12:36:46 PM	BST	436	1,437.00	CHIX	130000NEP	LANCUU1100420250926O
26/09/2025	12:36:46 PM	BST	205	1,438.00	XLON	1302578285532544	LANCUU1051020250926O
26/09/2025	12:36:46 PM	BST	470	1,438.00	XLON	1302578285532545	LANCUU1051020250926O
26/09/2025	12:36:46 PM	BST	615	1,438.00	XLON	1302578285532546	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	12:36:46 PM	BST	790	1,437.50	XLON	1302578285532547	LANCUU1051020250926O
26/09/2025	12:36:46 PM	BST	771	1,437.00	XLON	1302578285532552	LANCUU1051020250926O
26/09/2025	12:36:46 PM	BST	416	1,437.50	BATE	30000JVC	LANCUU1075020250926O
26/09/2025	12:38:44 PM	BST	248	1,437.00	XLON	1302578285532653	LANCUU1051020250926O
26/09/2025	12:38:44 PM	BST	527	1,437.00	XLON	1302578285532654	LANCUU1051020250926O
26/09/2025	12:41:59 PM	BST	467	1,438.50	CHIX	130000NOX	LANCUU1100420250926O
26/09/2025	12:41:59 PM	BST	769	1,438.50	XLON	1302578285532812	LANCUU1051020250926O
26/09/2025	12:44:29 PM	BST	449	1,439.00	CHIX	130000NRJ	LANCUU1100420250926O
26/09/2025	12:44:29 PM	BST	761	1,439.00	XLON	1302578285532879	LANCUU1051020250926O
26/09/2025	12:44:29 PM	BST	543	1,438.50	XLON	1302578285532884	LANCUU1051020250926O
26/09/2025	12:44:29 PM	BST	235	1,438.50	XLON	1302578285532885	LANCUU1051020250926O
26/09/2025	12:44:29 PM	BST	240	1,439.00	BATE	30000K7A	LANCUU1075020250926O
26/09/2025	12:44:29 PM	BST	178	1,439.00	BATE	30000K7B	LANCUU1075020250926O
26/09/2025	12:46:56 PM	BST	421	1,439.00	CHIX	130000NVP	LANCUU1100420250926O
26/09/2025	12:46:56 PM	BST	774	1,439.00	XLON	1302578285532993	LANCUU1051020250926O
26/09/2025	12:48:35 PM	BST	764	1,439.00	XLON	1302578285533085	LANCUU1051020250926O
26/09/2025	12:48:35 PM	BST	31	1,439.00	XLON	1302578285533086	LANCUU1051020250926O
26/09/2025	12:48:59 PM	BST	412	1,439.00	BATE	30000KF7	LANCUU1075020250926O
26/09/2025	12:50:43 PM	BST	415	1,439.00	CHIX	130000O3C	LANCUU1100420250926O
26/09/2025	12:50:43 PM	BST	787	1,439.00	XLON	1302578285533206	LANCUU1051020250926O
26/09/2025	12:53:17 PM	BST	770	1,439.00	XLON	1302578285533393	LANCUU1051020250926O
26/09/2025	12:54:37 PM	BST	56	1,439.00	CHIX	130000OC9	LANCUU1100420250926O
26/09/2025	12:56:52 PM	BST	486	1,440.00	XLON	1302578285533556	LANCUU1051020250926O
26/09/2025	12:58:37 PM	BST	769	1,440.00	XLON	1302578285533657	LANCUU1051020250926O
26/09/2025	12:58:37 PM	BST	453	1,440.00	XLON	1302578285533658	LANCUU1051020250926O
26/09/2025	12:58:37 PM	BST	500	1,440.00	XLON	1302578285533659	LANCUU1051020250926O
26/09/2025	13:01:19 PM	BST	428	1,440.00	CHIX	130000OP6	LANCUU1100420250926O
26/09/2025	13:01:19 PM	BST	766	1,440.00	XLON	1302578285533822	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	13:01:19 PM	BST	406	1,440.00	BATE	30000KZV	LANCUU1075020250926O
26/09/2025	13:02:15 PM	BST	125	1,440.50	XLON	1302578285533865	LANCUU1051020250926O
26/09/2025	13:02:15 PM	BST	197	1,440.50	XLON	1302578285533866	LANCUU1051020250926O
26/09/2025	13:02:15 PM	BST	76	1,440.50	XLON	1302578285533867	LANCUU1051020250926O
26/09/2025	13:02:25 PM	BST	399	1,440.00	CHIX	130000ORI	LANCUU1100420250926O
26/09/2025	13:02:25 PM	BST	789	1,440.00	XLON	1302578285533880	LANCUU1051020250926O
26/09/2025	13:02:51 PM	BST	606	1,439.50	CHIX	130000OS1	LANCUU1100420250926O
26/09/2025	13:02:51 PM	BST	765	1,439.50	XLON	1302578285533895	LANCUU1051020250926O
26/09/2025	13:02:51 PM	BST	409	1,439.50	BATE	30000L2I	LANCUU1075020250926O
26/09/2025	13:02:52 PM	BST	765	1,439.00	XLON	1302578285533900	LANCUU1051020250926O
26/09/2025	13:02:57 PM	BST	792	1,438.50	XLON	1302578285533901	LANCUU1051020250926O
26/09/2025	13:08:28 PM	BST	564	1,439.00	XLON	1302578285534168	LANCUU1051020250926O
26/09/2025	13:08:28 PM	BST	232	1,439.00	XLON	1302578285534169	LANCUU1051020250926O
26/09/2025	13:08:28 PM	BST	676	1,439.00	XLON	1302578285534170	LANCUU1051020250926O
26/09/2025	13:08:39 PM	BST	480	1,438.50	CHIX	130000P3H	LANCUU1100420250926O
26/09/2025	13:08:39 PM	BST	759	1,438.50	XLON	1302578285534176	LANCUU1051020250926O
26/09/2025	13:11:32 PM	BST	466	1,438.00	CHIX	130000P9N	LANCUU1100420250926O
26/09/2025	13:11:32 PM	BST	779	1,438.00	XLON	1302578285534338	LANCUU1051020250926O
26/09/2025	13:11:32 PM	BST	398	1,438.00	BATE	30000LH5	LANCUU1075020250926O
26/09/2025	13:12:58 PM	BST	125	1,437.50	CHIX	130000PBT	LANCUU1100420250926O
26/09/2025	13:12:58 PM	BST	294	1,437.50	CHIX	130000PBU	LANCUU1100420250926O
26/09/2025	13:12:58 PM	BST	784	1,437.50	XLON	1302578285534409	LANCUU1051020250926O
26/09/2025	13:12:58 PM	BST	406	1,437.50	BATE	30000LIU	LANCUU1075020250926O
26/09/2025	13:14:58 PM	BST	399	1,437.50	CHIX	130000PDP	LANCUU1100420250926O
26/09/2025	13:14:58 PM	BST	780	1,437.50	XLON	1302578285534502	LANCUU1051020250926O
26/09/2025	13:15:44 PM	BST	299	1,437.00	XLON	1302578285534559	LANCUU1051020250926O
26/09/2025	13:15:44 PM	BST	479	1,437.00	XLON	1302578285534560	LANCUU1051020250926O
26/09/2025	13:18:20 PM	BST	368	1,437.00	CHIX	130000PKW	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	13:18:21 PM	BST	44	1,437.00	CHIX	130000PKX	LANCUU1100420250926O
26/09/2025	13:18:21 PM	BST	412	1,437.00	BATE	30000LQV	LANCUU1075020250926O
26/09/2025	13:18:48 PM	BST	215	1,437.00	XLON	1302578285534782	LANCUU1051020250926O
26/09/2025	13:18:48 PM	BST	183	1,437.00	XLON	1302578285534783	LANCUU1051020250926O
26/09/2025	13:19:56 PM	BST	415	1,437.00	XLON	1302578285534797	LANCUU1051020250926O
26/09/2025	13:23:39 PM	BST	362	1,437.00	XLON	1302578285534964	LANCUU1051020250926O
26/09/2025	13:23:39 PM	BST	404	1,437.00	XLON	1302578285534965	LANCUU1051020250926O
26/09/2025	13:23:42 PM	BST	795	1,437.00	XLON	1302578285534969	LANCUU1051020250926O
26/09/2025	13:23:43 PM	BST	507	1,437.00	XLON	1302578285534970	LANCUU1051020250926O
26/09/2025	13:24:18 PM	BST	93	1,437.00	XLON	1302578285534990	LANCUU1051020250926O
26/09/2025	13:24:18 PM	BST	105	1,437.00	XLON	1302578285534991	LANCUU1051020250926O
26/09/2025	13:26:55 PM	BST	669	1,437.00	XLON	1302578285535150	LANCUU1051020250926O
26/09/2025	13:26:55 PM	BST	229	1,437.00	XLON	1302578285535151	LANCUU1051020250926O
26/09/2025	13:26:55 PM	BST	169	1,437.00	XLON	1302578285535152	LANCUU1051020250926O
26/09/2025	13:27:47 PM	BST	293	1,437.00	XLON	1302578285535177	LANCUU1051020250926O
26/09/2025	13:27:47 PM	BST	87	1,437.00	XLON	1302578285535178	LANCUU1051020250926O
26/09/2025	13:27:47 PM	BST	393	1,437.00	XLON	1302578285535179	LANCUU1051020250926O
26/09/2025	13:29:28 PM	BST	154	1,437.00	XLON	1302578285535246	LANCUU1051020250926O
26/09/2025	13:29:28 PM	BST	559	1,437.00	XLON	1302578285535247	LANCUU1051020250926O
26/09/2025	13:29:28 PM	BST	500	1,437.00	XLON	1302578285535248	LANCUU1051020250926O
26/09/2025	13:31:06 PM	BST	453	1,437.00	XLON	1302578285535342	LANCUU1051020250926O
26/09/2025	13:32:16 PM	BST	962	1,438.50	XLON	1302578285535553	LANCUU1051020250926O
26/09/2025	13:32:16 PM	BST	78	1,438.00	XLON	1302578285535557	LANCUU1051020250926O
26/09/2025	13:32:16 PM	BST	691	1,438.00	XLON	1302578285535558	LANCUU1051020250926O
26/09/2025	13:33:16 PM	BST	946	1,438.00	CHIX	130000QI9	LANCUU1100420250926O
26/09/2025	13:33:16 PM	BST	774	1,438.00	XLON	1302578285535685	LANCUU1051020250926O
26/09/2025	13:33:16 PM	BST	35	1,438.00	BATE	30000MFZ	LANCUU1075020250926O
26/09/2025	13:33:16 PM	BST	455	1,438.00	BATE	30000MG0	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	13:33:50 PM	BST	871	1,437.50	CHIX	130000QJ9	LANCUU1100420250926O
26/09/2025	13:33:50 PM	BST	836	1,437.00	CHIX	130000QJB	LANCUU1100420250926O
26/09/2025	13:33:50 PM	BST	143	1,437.00	CHIX	130000QJC	LANCUU1100420250926O
26/09/2025	13:33:50 PM	BST	759	1,437.50	XLON	1302578285535745	LANCUU1051020250926O
26/09/2025	13:33:50 PM	BST	424	1,437.00	XLON	1302578285535749	LANCUU1051020250926O
26/09/2025	13:33:50 PM	BST	341	1,437.00	XLON	1302578285535750	LANCUU1051020250926O
26/09/2025	13:33:50 PM	BST	536	1,437.50	BATE	30000MHG	LANCUU1075020250926O
26/09/2025	13:34:08 PM	BST	504	1,437.50	XLON	1302578285535777	LANCUU1051020250926O
26/09/2025	13:34:33 PM	BST	777	1,438.50	XLON	1302578285535848	LANCUU1051020250926O
26/09/2025	13:34:38 PM	BST	279	1,438.00	XLON	1302578285535849	LANCUU1051020250926O
26/09/2025	13:34:38 PM	BST	503	1,438.00	XLON	1302578285535850	LANCUU1051020250926O
26/09/2025	13:37:17 PM	BST	438	1,439.00	CHIX	130000QV9	LANCUU1100420250926O
26/09/2025	13:37:17 PM	BST	81	1,439.00	XLON	1302578285536045	LANCUU1051020250926O
26/09/2025	13:37:17 PM	BST	697	1,439.00	XLON	1302578285536046	LANCUU1051020250926O
26/09/2025	13:37:17 PM	BST	487	1,439.00	BATE	30000MRE	LANCUU1075020250926O
26/09/2025	13:37:27 PM	BST	765	1,438.50	XLON	1302578285536068	LANCUU1051020250926O
26/09/2025	13:41:34 PM	BST	776	1,440.50	XLON	1302578285536417	LANCUU1051020250926O
26/09/2025	13:42:40 PM	BST	783	1,441.50	XLON	1302578285536528	LANCUU1051020250926O
26/09/2025	13:43:10 PM	BST	418	1,441.00	CHIX	130000RBL	LANCUU1100420250926O
26/09/2025	13:43:10 PM	BST	415	1,440.50	CHIX	130000RBP	LANCUU1100420250926O
26/09/2025	13:43:10 PM	BST	773	1,441.00	XLON	1302578285536598	LANCUU1051020250926O
26/09/2025	13:43:10 PM	BST	769	1,440.50	XLON	1302578285536602	LANCUU1051020250926O
26/09/2025	13:43:10 PM	BST	450	1,441.00	BATE	30000N5L	LANCUU1075020250926O
26/09/2025	13:43:10 PM	BST	446	1,440.50	BATE	30000N5M	LANCUU1075020250926O
26/09/2025	13:43:11 PM	BST	789	1,440.00	XLON	1302578285536605	LANCUU1051020250926O
26/09/2025	13:44:36 PM	BST	776	1,441.00	XLON	1302578285536773	LANCUU1051020250926O
26/09/2025	13:47:14 PM	BST	400	1,441.00	XLON	1302578285537060	LANCUU1051020250926O
26/09/2025	13:49:04 PM	BST	523	1,442.00	CHIX	130000RRK	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	13:49:04 PM	BST	780	1,442.00	XLON	1302578285537158	LANCUU1051020250926O
26/09/2025	13:49:44 PM	BST	573	1,442.00	CHIX	130000RSP	LANCUU1100420250926O
26/09/2025	13:49:44 PM	BST	783	1,442.00	XLON	1302578285537203	LANCUU1051020250926O
26/09/2025	13:54:59 PM	BST	179	1,442.00	XLON	1302578285537514	LANCUU1051020250926O
26/09/2025	13:54:59 PM	BST	227	1,442.00	XLON	1302578285537515	LANCUU1051020250926O
26/09/2025	13:54:59 PM	BST	376	1,442.00	XLON	1302578285537516	LANCUU1051020250926O
26/09/2025	13:58:25 PM	BST	480	1,442.00	XLON	1302578285537775	LANCUU1051020250926O
26/09/2025	14:00:10 PM	BST	962	1,443.00	XLON	1302578285537864	LANCUU1051020250926O
26/09/2025	14:00:10 PM	BST	252	1,443.00	XLON	1302578285537865	LANCUU1051020250926O
26/09/2025	14:00:59 PM	BST	714	1,443.00	CHIX	130000SJ3	LANCUU1100420250926O
26/09/2025	14:00:59 PM	BST	236	1,443.00	XLON	1302578285537960	LANCUU1051020250926O
26/09/2025	14:00:59 PM	BST	545	1,443.00	XLON	1302578285537961	LANCUU1051020250926O
26/09/2025	14:00:59 PM	BST	408	1,443.00	BATE	30000O4E	LANCUU1075020250926O
26/09/2025	14:01:00 PM	BST	123	1,443.00	XLON	1302578285537972	LANCUU1051020250926O
26/09/2025	14:01:00 PM	BST	666	1,443.00	XLON	1302578285537973	LANCUU1051020250926O
26/09/2025	14:01:00 PM	BST	411	1,443.00	BATE	30000O4P	LANCUU1075020250926O
26/09/2025	14:01:01 PM	BST	507	1,443.00	CHIX	130000SJL	LANCUU1100420250926O
26/09/2025	14:01:17 PM	BST	764	1,443.50	XLON	1302578285537991	LANCUU1051020250926O
26/09/2025	14:01:33 PM	BST	416	1,443.50	CHIX	130000SLG	LANCUU1100420250926O
26/09/2025	14:02:08 PM	BST	478	1,443.00	CHIX	130000SM5	LANCUU1100420250926O
26/09/2025	14:02:08 PM	BST	776	1,443.00	XLON	1302578285538026	LANCUU1051020250926O
26/09/2025	14:02:08 PM	BST	784	1,442.50	XLON	1302578285538031	LANCUU1051020250926O
26/09/2025	14:02:15 PM	BST	785	1,442.50	XLON	1302578285538053	LANCUU1051020250926O
26/09/2025	14:02:58 PM	BST	50	1,442.50	XLON	1302578285538097	LANCUU1051020250926O
26/09/2025	14:03:35 PM	BST	2	1,443.50	XLON	1302578285538147	LANCUU1051020250926O
26/09/2025	14:03:41 PM	BST	776	1,443.50	XLON	1302578285538157	LANCUU1051020250926O
26/09/2025	14:04:00 PM	BST	405	1,443.50	BATE	30000OB2	LANCUU1075020250926O
26/09/2025	14:04:59 PM	BST	442	1,443.00	CHIX	130000SSQ	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:04:59 PM	BST	756	1,443.00	XLON	1302578285538238	LANCUU1051020250926O
26/09/2025	14:05:17 PM	BST	717	1,442.50	XLON	1302578285538305	LANCUU1051020250926O
26/09/2025	14:06:11 PM	BST	790	1,442.00	XLON	1302578285538428	LANCUU1051020250926O
26/09/2025	14:08:33 PM	BST	229	1,442.00	CHIX	130000T12	LANCUU1100420250926O
26/09/2025	14:08:33 PM	BST	776	1,442.50	XLON	1302578285538661	LANCUU1051020250926O
26/09/2025	14:08:33 PM	BST	274	1,442.00	XLON	1302578285538664	LANCUU1051020250926O
26/09/2025	14:08:33 PM	BST	402	1,442.00	BATE	30000OKD	LANCUU1075020250926O
26/09/2025	14:09:18 PM	BST	758	1,442.50	XLON	1302578285538708	LANCUU1051020250926O
26/09/2025	14:10:54 PM	BST	513	1,442.00	XLON	1302578285538849	LANCUU1051020250926O
26/09/2025	14:11:15 PM	BST	361	1,442.00	CHIX	130000T62	LANCUU1100420250926O
26/09/2025	14:11:15 PM	BST	151	1,442.00	CHIX	130000T63	LANCUU1100420250926O
26/09/2025	14:15:23 PM	BST	41	1,442.00	XLON	1302578285539190	LANCUU1051020250926O
26/09/2025	14:15:31 PM	BST	606	1,442.00	CHIX	130000TGL	LANCUU1100420250926O
26/09/2025	14:15:31 PM	BST	734	1,442.00	XLON	1302578285539197	LANCUU1051020250926O
26/09/2025	14:15:58 PM	BST	421	1,441.50	CHIX	130000TIH	LANCUU1100420250926O
26/09/2025	14:15:58 PM	BST	417	1,441.50	XLON	1302578285539287	LANCUU1051020250926O
26/09/2025	14:15:58 PM	BST	345	1,441.50	XLON	1302578285539288	LANCUU1051020250926O
26/09/2025	14:16:43 PM	BST	768	1,441.00	XLON	1302578285539434	LANCUU1051020250926O
26/09/2025	14:16:43 PM	BST	407	1,441.00	BATE	30000P25	LANCUU1075020250926O
26/09/2025	14:17:12 PM	BST	793	1,441.00	XLON	1302578285539471	LANCUU1051020250926O
26/09/2025	14:18:23 PM	BST	121	1,441.00	CHIX	130000TPB	LANCUU1100420250926O
26/09/2025	14:18:23 PM	BST	221	1,441.00	CHIX	130000TPC	LANCUU1100420250926O
26/09/2025	14:18:23 PM	BST	406	1,441.00	BATE	30000P5H	LANCUU1075020250926O
26/09/2025	14:23:38 PM	BST	273	1,442.50	XLON	1302578285540144	LANCUU1051020250926O
26/09/2025	14:24:35 PM	BST	679	1,442.50	CHIX	130000U78	LANCUU1100420250926O
26/09/2025	14:24:35 PM	BST	642	1,442.00	CHIX	130000U7B	LANCUU1100420250926O
26/09/2025	14:24:35 PM	BST	761	1,442.50	XLON	1302578285540233	LANCUU1051020250926O
26/09/2025	14:24:35 PM	BST	800	1,442.50	XLON	1302578285540234	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:24:35 PM	BST	617	1,442.50	XLON	1302578285540235	LANCUU1051020250926O
26/09/2025	14:24:35 PM	BST	452	1,443.00	XLON	1302578285540236	LANCUU1051020250926O
26/09/2025	14:24:35 PM	BST	771	1,442.00	XLON	1302578285540237	LANCUU1051020250926O
26/09/2025	14:24:35 PM	BST	405	1,442.50	BATE	30000PJV	LANCUU1075020250926O
26/09/2025	14:24:35 PM	BST	208	1,442.00	BATE	30000PK2	LANCUU1075020250926O
26/09/2025	14:24:35 PM	BST	199	1,442.00	BATE	30000PK3	LANCUU1075020250926O
26/09/2025	14:26:40 PM	BST	578	1,442.50	CHIX	130000UCK	LANCUU1100420250926O
26/09/2025	14:26:40 PM	BST	791	1,442.50	XLON	1302578285540406	LANCUU1051020250926O
26/09/2025	14:28:51 PM	BST	464	1,443.00	XLON	1302578285540546	LANCUU1051020250926O
26/09/2025	14:29:28 PM	BST	557	1,443.00	XLON	1302578285540584	LANCUU1051020250926O
26/09/2025	14:29:28 PM	BST	607	1,443.00	XLON	1302578285540585	LANCUU1051020250926O
26/09/2025	14:30:03 PM	BST	487	1,444.00	CHIX	130000USG	LANCUU1100420250926O
26/09/2025	14:30:03 PM	BST	779	1,444.00	XLON	1302578285540786	LANCUU1051020250926O
26/09/2025	14:30:03 PM	BST	756	1,443.50	XLON	1302578285540798	LANCUU1051020250926O
26/09/2025	14:30:03 PM	BST	704	1,443.00	XLON	1302578285540812	LANCUU1051020250926O
26/09/2025	14:30:03 PM	BST	86	1,443.00	XLON	1302578285540813	LANCUU1051020250926O
26/09/2025	14:30:03 PM	BST	410	1,444.00	BATE	30000Q2C	LANCUU1075020250926O
26/09/2025	14:30:11 PM	BST	774	1,443.50	XLON	1302578285540890	LANCUU1051020250926O
26/09/2025	14:30:52 PM	BST	441	1,446.00	CHIX	130000V6J	LANCUU1100420250926O
26/09/2025	14:30:52 PM	BST	793	1,446.00	XLON	1302578285541295	LANCUU1051020250926O
26/09/2025	14:31:00 PM	BST	419	1,445.50	CHIX	130000V8S	LANCUU1100420250926O
26/09/2025	14:31:00 PM	BST	794	1,445.50	XLON	1302578285541389	LANCUU1051020250926O
26/09/2025	14:31:04 PM	BST	720	1,445.50	XLON	1302578285541415	LANCUU1051020250926O
26/09/2025	14:31:04 PM	BST	52	1,445.50	XLON	1302578285541416	LANCUU1051020250926O
26/09/2025	14:31:04 PM	BST	415	1,445.50	BATE	30000QEF	LANCUU1075020250926O
26/09/2025	14:31:11 PM	BST	794	1,445.00	XLON	1302578285541443	LANCUU1051020250926O
26/09/2025	14:31:53 PM	BST	774	1,444.50	XLON	1302578285541629	LANCUU1051020250926O
26/09/2025	14:32:33 PM	BST	418	1,445.00	CHIX	130000VJL	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:32:33 PM	BST	790	1,445.00	XLON	1302578285541869	LANCUU1051020250926O
26/09/2025	14:32:33 PM	BST	77	1,445.00	BATE	30000QMY	LANCUU1075020250926O
26/09/2025	14:32:33 PM	BST	337	1,445.00	BATE	30000QMZ	LANCUU1075020250926O
26/09/2025	14:32:40 PM	BST	462	1,444.50	CHIX	130000VK4	LANCUU1100420250926O
26/09/2025	14:32:40 PM	BST	772	1,444.50	XLON	1302578285541885	LANCUU1051020250926O
26/09/2025	14:33:12 PM	BST	44	1,445.00	XLON	1302578285541948	LANCUU1051020250926O
26/09/2025	14:33:12 PM	BST	741	1,445.00	XLON	1302578285541949	LANCUU1051020250926O
26/09/2025	14:33:35 PM	BST	437	1,444.50	CHIX	130000VNZ	LANCUU1100420250926O
26/09/2025	14:33:35 PM	BST	786	1,444.50	XLON	1302578285542042	LANCUU1051020250926O
26/09/2025	14:34:03 PM	BST	760	1,445.00	XLON	1302578285542162	LANCUU1051020250926O
26/09/2025	14:35:00 PM	BST	795	1,445.50	XLON	1302578285542416	LANCUU1051020250926O
26/09/2025	14:35:28 PM	BST	557	1,445.50	CHIX	130000VTY	LANCUU1100420250926O
26/09/2025	14:35:28 PM	BST	779	1,445.50	XLON	1302578285542513	LANCUU1051020250926O
26/09/2025	14:35:28 PM	BST	414	1,445.50	BATE	30000QXC	LANCUU1075020250926O
26/09/2025	14:35:47 PM	BST	550	1,445.50	CHIX	130000VVM	LANCUU1100420250926O
26/09/2025	14:35:47 PM	BST	777	1,445.50	XLON	1302578285542567	LANCUU1051020250926O
26/09/2025	14:35:47 PM	BST	792	1,445.00	XLON	1302578285542572	LANCUU1051020250926O
26/09/2025	14:35:47 PM	BST	412	1,445.50	BATE	30000QZ5	LANCUU1075020250926O
26/09/2025	14:36:16 PM	BST	795	1,445.50	XLON	1302578285542636	LANCUU1051020250926O
26/09/2025	14:36:27 PM	BST	211	1,445.00	XLON	1302578285542662	LANCUU1051020250926O
26/09/2025	14:36:27 PM	BST	579	1,445.00	XLON	1302578285542663	LANCUU1051020250926O
26/09/2025	14:36:48 PM	BST	498	1,444.50	CHIX	130000VZM	LANCUU1100420250926O
26/09/2025	14:36:48 PM	BST	758	1,444.50	XLON	1302578285542736	LANCUU1051020250926O
26/09/2025	14:37:11 PM	BST	538	1,444.00	XLON	1302578285542840	LANCUU1051020250926O
26/09/2025	14:37:11 PM	BST	245	1,444.00	XLON	1302578285542841	LANCUU1051020250926O
26/09/2025	14:37:47 PM	BST	483	1,443.50	CHIX	130000W33	LANCUU1100420250926O
26/09/2025	14:37:47 PM	BST	776	1,443.50	XLON	1302578285542965	LANCUU1051020250926O
26/09/2025	14:37:47 PM	BST	418	1,443.50	BATE	30000R5R	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:38:08 PM	BST	788	1,444.00	XLON	1302578285543006	LANCUU1051020250926O
26/09/2025	14:38:34 PM	BST	771	1,443.50	XLON	1302578285543082	LANCUU1051020250926O
26/09/2025	14:41:15 PM	BST	760	1,446.00	XLON	1302578285543467	LANCUU1051020250926O
26/09/2025	14:43:05 PM	BST	585	1,445.50	CHIX	130000WS2	LANCUU1100420250926O
26/09/2025	14:43:05 PM	BST	783	1,445.50	XLON	1302578285543711	LANCUU1051020250926O
26/09/2025	14:43:05 PM	BST	418	1,445.50	BATE	30000ROP	LANCUU1075020250926O
26/09/2025	14:43:32 PM	BST	763	1,445.50	XLON	1302578285543775	LANCUU1051020250926O
26/09/2025	14:43:32 PM	BST	398	1,445.50	BATE	30000RQN	LANCUU1075020250926O
26/09/2025	14:44:16 PM	BST	426	1,445.50	CHIX	130000WYN	LANCUU1100420250926O
26/09/2025	14:44:28 PM	BST	311	1,445.50	CHIX	130000WZ1	LANCUU1100420250926O
26/09/2025	14:44:28 PM	BST	760	1,445.50	XLON	1302578285543907	LANCUU1051020250926O
26/09/2025	14:45:00 PM	BST	591	1,445.00	CHIX	130000X12	LANCUU1100420250926O
26/09/2025	14:45:00 PM	BST	790	1,445.00	XLON	1302578285543986	LANCUU1051020250926O
26/09/2025	14:45:06 PM	BST	463	1,444.50	CHIX	130000X1T	LANCUU1100420250926O
26/09/2025	14:45:06 PM	BST	784	1,444.50	XLON	1302578285544000	LANCUU1051020250926O
26/09/2025	14:45:06 PM	BST	408	1,444.50	BATE	30000RVF	LANCUU1075020250926O
26/09/2025	14:45:10 PM	BST	35	1,444.00	XLON	1302578285544011	LANCUU1051020250926O
26/09/2025	14:45:10 PM	BST	750	1,444.00	XLON	1302578285544012	LANCUU1051020250926O
26/09/2025	14:47:12 PM	BST	93	1,446.50	XLON	1302578285544299	LANCUU1051020250926O
26/09/2025	14:47:12 PM	BST	702	1,446.50	XLON	1302578285544300	LANCUU1051020250926O
26/09/2025	14:48:00 PM	BST	563	1,446.00	CHIX	130000XGT	LANCUU1100420250926O
26/09/2025	14:48:00 PM	BST	762	1,446.00	XLON	1302578285544465	LANCUU1051020250926O
26/09/2025	14:48:00 PM	BST	500	1,446.00	XLON	1302578285544466	LANCUU1051020250926O
26/09/2025	14:48:00 PM	BST	962	1,446.50	XLON	1302578285544467	LANCUU1051020250926O
26/09/2025	14:48:00 PM	BST	94	1,446.50	XLON	1302578285544468	LANCUU1051020250926O
26/09/2025	14:48:21 PM	BST	591	1,445.50	CHIX	130000XHL	LANCUU1100420250926O
26/09/2025	14:48:21 PM	BST	773	1,445.50	XLON	1302578285544519	LANCUU1051020250926O
26/09/2025	14:48:21 PM	BST	395	1,445.50	BATE	30000S6X	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:48:21 PM	BST	3	1,445.50	BATE	30000S6Y	LANCUU1075020250926O
26/09/2025	14:48:54 PM	BST	432	1,445.50	CHIX	130000XJI	LANCUU1100420250926O
26/09/2025	14:48:54 PM	BST	775	1,445.50	XLON	1302578285544604	LANCUU1051020250926O
26/09/2025	14:50:49 PM	BST	605	1,447.00	XLON	1302578285544853	LANCUU1051020250926O
26/09/2025	14:50:57 PM	BST	756	1,446.50	XLON	1302578285544855	LANCUU1051020250926O
26/09/2025	14:50:57 PM	BST	408	1,446.50	BATE	30000SGY	LANCUU1075020250926O
26/09/2025	14:51:00 PM	BST	432	1,446.00	CHIX	130000XST	LANCUU1100420250926O
26/09/2025	14:51:00 PM	BST	761	1,446.00	XLON	1302578285544879	LANCUU1051020250926O
26/09/2025	14:51:00 PM	BST	402	1,446.00	BATE	30000SHX	LANCUU1075020250926O
26/09/2025	14:52:29 PM	BST	255	1,447.00	CHIX	130000XZK	LANCUU1100420250926O
26/09/2025	14:52:29 PM	BST	178	1,447.00	CHIX	130000XZL	LANCUU1100420250926O
26/09/2025	14:52:29 PM	BST	481	1,447.00	XLON	1302578285545134	LANCUU1051020250926O
26/09/2025	14:52:29 PM	BST	314	1,447.00	XLON	1302578285545135	LANCUU1051020250926O
26/09/2025	14:52:45 PM	BST	431	1,446.50	CHIX	130000Y18	LANCUU1100420250926O
26/09/2025	14:52:45 PM	BST	794	1,446.50	XLON	1302578285545175	LANCUU1051020250926O
26/09/2025	14:52:45 PM	BST	784	1,446.00	XLON	1302578285545176	LANCUU1051020250926O
26/09/2025	14:54:16 PM	BST	378	1,447.00	XLON	1302578285545402	LANCUU1051020250926O
26/09/2025	14:54:42 PM	BST	468	1,447.00	XLON	1302578285545447	LANCUU1051020250926O
26/09/2025	14:54:55 PM	BST	582	1,447.00	XLON	1302578285545485	LANCUU1051020250926O
26/09/2025	14:55:32 PM	BST	405	1,447.50	XLON	1302578285545543	LANCUU1051020250926O
26/09/2025	14:55:38 PM	BST	64	1,447.50	XLON	1302578285545557	LANCUU1051020250926O
26/09/2025	14:55:38 PM	BST	197	1,447.50	XLON	1302578285545558	LANCUU1051020250926O
26/09/2025	14:55:38 PM	BST	237	1,447.50	XLON	1302578285545559	LANCUU1051020250926O
26/09/2025	14:55:42 PM	BST	64	1,447.00	CHIX	130000YBF	LANCUU1100420250926O
26/09/2025	14:55:42 PM	BST	471	1,447.00	CHIX	130000YBG	LANCUU1100420250926O
26/09/2025	14:55:42 PM	BST	327	1,447.00	XLON	1302578285545570	LANCUU1051020250926O
26/09/2025	14:55:42 PM	BST	460	1,447.00	XLON	1302578285545571	LANCUU1051020250926O
26/09/2025	14:55:42 PM	BST	398	1,447.00	BATE	30000SYE	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	14:56:03 PM	BST	402	1,447.00	CHIX	130000YCS	LANCUU1100420250926O
26/09/2025	14:56:03 PM	BST	767	1,447.00	XLON	1302578285545621	LANCUU1051020250926O
26/09/2025	14:56:03 PM	BST	400	1,447.00	BATE	30000SZE	LANCUU1075020250926O
26/09/2025	14:56:40 PM	BST	768	1,447.00	XLON	1302578285545668	LANCUU1051020250926O
26/09/2025	14:56:45 PM	BST	782	1,447.00	XLON	1302578285545677	LANCUU1051020250926O
26/09/2025	14:57:17 PM	BST	234	1,446.50	CHIX	130000YI0	LANCUU1100420250926O
26/09/2025	14:57:17 PM	BST	205	1,446.50	CHIX	130000YI1	LANCUU1100420250926O
26/09/2025	14:57:17 PM	BST	766	1,446.50	XLON	1302578285545715	LANCUU1051020250926O
26/09/2025	14:58:58 PM	BST	48	1,447.50	XLON	1302578285545861	LANCUU1051020250926O
26/09/2025	14:59:08 PM	BST	58	1,447.50	XLON	1302578285545900	LANCUU1051020250926O
26/09/2025	14:59:24 PM	BST	574	1,447.50	XLON	1302578285545940	LANCUU1051020250926O
26/09/2025	14:59:28 PM	BST	423	1,447.50	XLON	1302578285545947	LANCUU1051020250926O
26/09/2025	14:59:48 PM	BST	52	1,447.50	XLON	1302578285545989	LANCUU1051020250926O
26/09/2025	14:59:48 PM	BST	687	1,447.50	XLON	1302578285545990	LANCUU1051020250926O
26/09/2025	14:59:48 PM	BST	181	1,447.50	XLON	1302578285545991	LANCUU1051020250926O
26/09/2025	14:59:48 PM	BST	70	1,447.50	XLON	1302578285545992	LANCUU1051020250926O
26/09/2025	15:01:34 PM	BST	667	1,449.00	XLON	1302578285546274	LANCUU1051020250926O
26/09/2025	15:01:34 PM	BST	95	1,449.00	XLON	1302578285546275	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	449	1,448.00	CHIX	130000Z5U	LANCUU1100420250926O
26/09/2025	15:02:01 PM	BST	316	1,448.00	CHIX	130000Z5V	LANCUU1100420250926O
26/09/2025	15:02:01 PM	BST	744	1,448.50	XLON	1302578285546318	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	50	1,448.50	XLON	1302578285546319	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	517	1,448.50	XLON	1302578285546321	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	287	1,448.00	XLON	1302578285546331	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	474	1,448.00	XLON	1302578285546332	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	784	1,447.50	XLON	1302578285546337	LANCUU1051020250926O
26/09/2025	15:02:01 PM	BST	68	1,448.00	BATE	30000TOG	LANCUU1075020250926O
26/09/2025	15:02:01 PM	BST	330	1,448.00	BATE	30000TOH	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:02:24 PM	BST	778	1,448.00	XLON	1302578285546443	LANCUU1051020250926O
26/09/2025	15:02:24 PM	BST	403	1,448.00	BATE	30000TPY	LANCUU1075020250926O
26/09/2025	15:03:05 PM	BST	708	1,447.50	CHIX	130000ZC4	LANCUU1100420250926O
26/09/2025	15:03:05 PM	BST	84	1,447.00	CHIX	130000ZCA	LANCUU1100420250926O
26/09/2025	15:03:05 PM	BST	319	1,447.00	CHIX	130000ZCB	LANCUU1100420250926O
26/09/2025	15:03:05 PM	BST	777	1,447.50	XLON	1302578285546655	LANCUU1051020250926O
26/09/2025	15:03:05 PM	BST	426	1,447.00	XLON	1302578285546664	LANCUU1051020250926O
26/09/2025	15:03:05 PM	BST	361	1,447.00	XLON	1302578285546665	LANCUU1051020250926O
26/09/2025	15:03:05 PM	BST	404	1,447.50	BATE	30000TTL	LANCUU1075020250926O
26/09/2025	15:03:14 PM	BST	43	1,446.50	CHIX	130000ZCM	LANCUU1100420250926O
26/09/2025	15:03:14 PM	BST	57	1,446.50	CHIX	130000ZCN	LANCUU1100420250926O
26/09/2025	15:03:14 PM	BST	471	1,446.50	CHIX	130000ZCO	LANCUU1100420250926O
26/09/2025	15:03:14 PM	BST	77	1,446.50	XLON	1302578285546679	LANCUU1051020250926O
26/09/2025	15:03:14 PM	BST	705	1,446.50	XLON	1302578285546680	LANCUU1051020250926O
26/09/2025	15:03:35 PM	BST	9	1,446.00	CHIX	130000ZDR	LANCUU1100420250926O
26/09/2025	15:03:35 PM	BST	480	1,446.00	CHIX	130000ZDS	LANCUU1100420250926O
26/09/2025	15:03:35 PM	BST	613	1,446.00	XLON	1302578285546704	LANCUU1051020250926O
26/09/2025	15:03:35 PM	BST	151	1,446.00	XLON	1302578285546705	LANCUU1051020250926O
26/09/2025	15:03:40 PM	BST	791	1,445.50	XLON	1302578285546712	LANCUU1051020250926O
26/09/2025	15:04:21 PM	BST	774	1,445.50	XLON	1302578285546776	LANCUU1051020250926O
26/09/2025	15:04:21 PM	BST	404	1,445.50	BATE	30000TXO	LANCUU1075020250926O
26/09/2025	15:05:45 PM	BST	432	1,445.50	CHIX	130000ZO2	LANCUU1100420250926O
26/09/2025	15:05:45 PM	BST	203	1,445.50	XLON	1302578285546956	LANCUU1051020250926O
26/09/2025	15:05:45 PM	BST	592	1,445.50	XLON	1302578285546957	LANCUU1051020250926O
26/09/2025	15:06:18 PM	BST	420	1,445.00	CHIX	130000ZQM	LANCUU1100420250926O
26/09/2025	15:06:18 PM	BST	760	1,445.00	XLON	1302578285547028	LANCUU1051020250926O
26/09/2025	15:06:20 PM	BST	394	1,444.50	XLON	1302578285547054	LANCUU1051020250926O
26/09/2025	15:06:20 PM	BST	381	1,444.50	XLON	1302578285547055	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:07:02 PM	BST	774	1,444.00	XLON	1302578285547139	LANCUU1051020250926O
26/09/2025	15:07:02 PM	BST	407	1,444.00	BATE	30000UBD	LANCUU1075020250926O
26/09/2025	15:07:23 PM	BST	449	1,443.50	CHIX	130000ZZ5	LANCUU1100420250926O
26/09/2025	15:07:23 PM	BST	223	1,443.50	XLON	1302578285547186	LANCUU1051020250926O
26/09/2025	15:07:23 PM	BST	556	1,443.50	XLON	1302578285547187	LANCUU1051020250926O
26/09/2025	15:09:02 PM	BST	438	1,444.50	CHIX	13000105X	LANCUU1100420250926O
26/09/2025	15:09:02 PM	BST	563	1,444.50	XLON	1302578285547519	LANCUU1051020250926O
26/09/2025	15:09:02 PM	BST	214	1,444.50	XLON	1302578285547520	LANCUU1051020250926O
26/09/2025	15:09:02 PM	BST	400	1,444.50	BATE	30000UJI	LANCUU1075020250926O
26/09/2025	15:09:36 PM	BST	784	1,444.00	XLON	1302578285547613	LANCUU1051020250926O
26/09/2025	15:10:51 PM	BST	131	1,445.00	CHIX	1300010CW	LANCUU1100420250926O
26/09/2025	15:10:51 PM	BST	304	1,445.00	CHIX	1300010CX	LANCUU1100420250926O
26/09/2025	15:10:51 PM	BST	274	1,445.00	XLON	1302578285547757	LANCUU1051020250926O
26/09/2025	15:10:51 PM	BST	435	1,445.00	XLON	1302578285547758	LANCUU1051020250926O
26/09/2025	15:10:51 PM	BST	69	1,445.00	XLON	1302578285547759	LANCUU1051020250926O
26/09/2025	15:10:51 PM	BST	90	1,445.00	BATE	30000USA	LANCUU1075020250926O
26/09/2025	15:10:51 PM	BST	309	1,445.00	BATE	30000USB	LANCUU1075020250926O
26/09/2025	15:11:30 PM	BST	441	1,444.50	CHIX	1300010FL	LANCUU1100420250926O
26/09/2025	15:11:30 PM	BST	766	1,444.50	XLON	1302578285547860	LANCUU1051020250926O
26/09/2025	15:12:39 PM	BST	443	1,444.50	CHIX	1300010K1	LANCUU1100420250926O
26/09/2025	15:12:39 PM	BST	523	1,444.50	XLON	1302578285547990	LANCUU1051020250926O
26/09/2025	15:12:39 PM	BST	269	1,444.50	XLON	1302578285547991	LANCUU1051020250926O
26/09/2025	15:13:09 PM	BST	435	1,444.00	CHIX	1300010MF	LANCUU1100420250926O
26/09/2025	15:13:09 PM	BST	12	1,444.00	XLON	1302578285548076	LANCUU1051020250926O
26/09/2025	15:13:09 PM	BST	748	1,444.00	XLON	1302578285548077	LANCUU1051020250926O
26/09/2025	15:13:09 PM	BST	770	1,443.50	XLON	1302578285548078	LANCUU1051020250926O
26/09/2025	15:13:09 PM	BST	406	1,444.00	BATE	30000UZM	LANCUU1075020250926O
26/09/2025	15:15:08 PM	BST	445	1,444.50	CHIX	1300010V7	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:15:08 PM	BST	344	1,444.50	XLON	1302578285548293	LANCUU1051020250926O
26/09/2025	15:15:08 PM	BST	433	1,444.50	XLON	1302578285548294	LANCUU1051020250926O
26/09/2025	15:15:08 PM	BST	408	1,444.50	BATE	30000V78	LANCUU1075020250926O
26/09/2025	15:15:09 PM	BST	445	1,444.00	CHIX	1300010VL	LANCUU1100420250926O
26/09/2025	15:15:09 PM	BST	776	1,444.00	XLON	1302578285548313	LANCUU1051020250926O
26/09/2025	15:15:37 PM	BST	787	1,444.00	XLON	1302578285548342	LANCUU1051020250926O
26/09/2025	15:15:37 PM	BST	257	1,443.50	XLON	1302578285548344	LANCUU1051020250926O
26/09/2025	15:15:37 PM	BST	500	1,443.50	XLON	1302578285548345	LANCUU1051020250926O
26/09/2025	15:15:38 PM	BST	541	1,443.00	XLON	1302578285548365	LANCUU1051020250926O
26/09/2025	15:15:38 PM	BST	242	1,443.00	XLON	1302578285548366	LANCUU1051020250926O
26/09/2025	15:18:00 PM	BST	436	1,443.50	CHIX	13000115Z	LANCUU1100420250926O
26/09/2025	15:18:00 PM	BST	427	1,443.00	CHIX	130001162	LANCUU1100420250926O
26/09/2025	15:18:00 PM	BST	759	1,443.50	XLON	1302578285548921	LANCUU1051020250926O
26/09/2025	15:18:00 PM	BST	794	1,443.00	XLON	1302578285548924	LANCUU1051020250926O
26/09/2025	15:18:00 PM	BST	408	1,443.50	BATE	30000VHE	LANCUU1075020250926O
26/09/2025	15:18:42 PM	BST	32	1,442.50	CHIX	13000119J	LANCUU1100420250926O
26/09/2025	15:18:42 PM	BST	795	1,442.50	XLON	1302578285549080	LANCUU1051020250926O
26/09/2025	15:19:28 PM	BST	28	1,443.50	XLON	1302578285549189	LANCUU1051020250926O
26/09/2025	15:19:29 PM	BST	618	1,443.50	XLON	1302578285549190	LANCUU1051020250926O
26/09/2025	15:19:53 PM	BST	398	1,443.50	XLON	1302578285549287	LANCUU1051020250926O
26/09/2025	15:20:08 PM	BST	658	1,443.50	XLON	1302578285549345	LANCUU1051020250926O
26/09/2025	15:20:08 PM	BST	236	1,443.50	XLON	1302578285549346	LANCUU1051020250926O
26/09/2025	15:21:00 PM	BST	578	1,443.50	XLON	1302578285549404	LANCUU1051020250926O
26/09/2025	15:21:29 PM	BST	756	1,443.50	XLON	1302578285549439	LANCUU1051020250926O
26/09/2025	15:21:39 PM	BST	562	1,443.50	CHIX	1300011IW	LANCUU1100420250926O
26/09/2025	15:21:39 PM	BST	796	1,443.50	XLON	1302578285549467	LANCUU1051020250926O
26/09/2025	15:21:39 PM	BST	414	1,443.50	BATE	30000VU1	LANCUU1075020250926O
26/09/2025	15:21:59 PM	BST	502	1,444.00	CHIX	1300011KN	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:21:59 PM	BST	33	1,444.00	CHIX	1300011KO	LANCUU1100420250926O
26/09/2025	15:21:59 PM	BST	788	1,444.00	XLON	1302578285549497	LANCUU1051020250926O
26/09/2025	15:21:59 PM	BST	413	1,444.00	BATE	30000VVI	LANCUU1075020250926O
26/09/2025	15:22:20 PM	BST	786	1,444.00	XLON	1302578285549574	LANCUU1051020250926O
26/09/2025	15:24:21 PM	BST	412	1,444.50	CHIX	1300011R3	LANCUU1100420250926O
26/09/2025	15:24:21 PM	BST	764	1,444.50	XLON	1302578285549805	LANCUU1051020250926O
26/09/2025	15:24:21 PM	BST	414	1,444.50	BATE	30000W2M	LANCUU1075020250926O
26/09/2025	15:24:29 PM	BST	493	1,444.00	CHIX	1300011RK	LANCUU1100420250926O
26/09/2025	15:24:29 PM	BST	664	1,444.00	XLON	1302578285549818	LANCUU1051020250926O
26/09/2025	15:24:29 PM	BST	106	1,444.00	XLON	1302578285549819	LANCUU1051020250926O
26/09/2025	15:24:29 PM	BST	962	1,444.50	XLON	1302578285549824	LANCUU1051020250926O
26/09/2025	15:24:29 PM	BST	105	1,444.50	XLON	1302578285549825	LANCUU1051020250926O
26/09/2025	15:24:29 PM	BST	654	1,444.50	XLON	1302578285549826	LANCUU1051020250926O
26/09/2025	15:24:29 PM	BST	148	1,444.50	XLON	1302578285549827	LANCUU1051020250926O
26/09/2025	15:25:03 PM	BST	129	1,443.50	CHIX	1300011TI	LANCUU1100420250926O
26/09/2025	15:25:03 PM	BST	429	1,443.50	CHIX	1300011TJ	LANCUU1100420250926O
26/09/2025	15:25:03 PM	BST	757	1,443.50	XLON	1302578285549895	LANCUU1051020250926O
26/09/2025	15:25:04 PM	BST	793	1,443.00	XLON	1302578285549905	LANCUU1051020250926O
26/09/2025	15:25:13 PM	BST	445	1,443.00	CHIX	1300011V9	LANCUU1100420250926O
26/09/2025	15:27:18 PM	BST	683	1,443.50	XLON	1302578285550073	LANCUU1051020250926O
26/09/2025	15:27:18 PM	BST	178	1,443.50	XLON	1302578285550074	LANCUU1051020250926O
26/09/2025	15:27:26 PM	BST	427	1,443.00	CHIX	13000125Q	LANCUU1100420250926O
26/09/2025	15:27:26 PM	BST	764	1,443.00	XLON	1302578285550085	LANCUU1051020250926O
26/09/2025	15:28:37 PM	BST	424	1,443.00	BATE	30000WIX	LANCUU1075020250926O
26/09/2025	15:29:54 PM	BST	771	1,443.00	XLON	1302578285550333	LANCUU1051020250926O
26/09/2025	15:29:54 PM	BST	423	1,443.00	BATE	30000WNQ	LANCUU1075020250926O
26/09/2025	15:30:00 PM	BST	350	1,442.50	BATE	30000WO5	LANCUU1075020250926O
26/09/2025	15:31:04 PM	BST	414	1,442.50	CHIX	1300012MQ	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:31:04 PM	BST	19	1,442.50	CHIX	1300012MR	LANCUU1100420250926O
26/09/2025	15:31:04 PM	BST	761	1,442.50	XLON	1302578285550458	LANCUU1051020250926O
26/09/2025	15:31:28 PM	BST	243	1,442.50	XLON	1302578285550533	LANCUU1051020250926O
26/09/2025	15:31:28 PM	BST	500	1,442.50	XLON	1302578285550534	LANCUU1051020250926O
26/09/2025	15:31:28 PM	BST	962	1,442.50	XLON	1302578285550535	LANCUU1051020250926O
26/09/2025	15:31:28 PM	BST	164	1,442.50	XLON	1302578285550536	LANCUU1051020250926O
26/09/2025	15:31:29 PM	BST	402	1,442.50	XLON	1302578285550537	LANCUU1051020250926O
26/09/2025	15:31:29 PM	BST	930	1,442.50	XLON	1302578285550538	LANCUU1051020250926O
26/09/2025	15:32:56 PM	BST	962	1,444.00	XLON	1302578285550672	LANCUU1051020250926O
26/09/2025	15:32:56 PM	BST	407	1,444.00	XLON	1302578285550673	LANCUU1051020250926O
26/09/2025	15:32:56 PM	BST	500	1,444.00	XLON	1302578285550674	LANCUU1051020250926O
26/09/2025	15:33:00 PM	BST	891	1,443.50	CHIX	1300012VZ	LANCUU1100420250926O
26/09/2025	15:33:00 PM	BST	4	1,443.50	CHIX	1300012W0	LANCUU1100420250926O
26/09/2025	15:33:00 PM	BST	764	1,443.50	XLON	1302578285550683	LANCUU1051020250926O
26/09/2025	15:33:55 PM	BST	459	1,443.50	BATE	30000X4E	LANCUU1075020250926O
26/09/2025	15:34:05 PM	BST	667	1,443.50	XLON	1302578285550767	LANCUU1051020250926O
26/09/2025	15:34:05 PM	BST	500	1,443.50	XLON	1302578285550768	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	668	1,443.00	CHIX	13000136F	LANCUU1100420250926O
26/09/2025	15:35:06 PM	BST	678	1,442.50	CHIX	13000136J	LANCUU1100420250926O
26/09/2025	15:35:06 PM	BST	437	1,443.00	XLON	1302578285550856	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	327	1,443.00	XLON	1302578285550857	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	784	1,442.50	XLON	1302578285550862	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	677	1,443.00	XLON	1302578285550863	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	245	1,443.00	XLON	1302578285550864	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	14	1,443.00	XLON	1302578285550865	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	345	1,443.00	XLON	1302578285550866	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	588	1,443.50	XLON	1302578285550867	LANCUU1051020250926O
26/09/2025	15:35:06 PM	BST	458	1,442.50	BATE	30000X8S	LANCUU1075020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:37:20 PM	BST	399	1,442.50	CHIX	1300013GN	LANCUU1100420250926O
26/09/2025	15:37:20 PM	BST	791	1,442.50	XLON	1302578285551162	LANCUU1051020250926O
26/09/2025	15:38:00 PM	BST	686	1,442.50	XLON	1302578285551226	LANCUU1051020250926O
26/09/2025	15:38:00 PM	BST	365	1,442.50	XLON	1302578285551227	LANCUU1051020250926O
26/09/2025	15:38:04 PM	BST	598	1,442.00	CHIX	1300013JA	LANCUU1100420250926O
26/09/2025	15:38:04 PM	BST	780	1,442.00	XLON	1302578285551247	LANCUU1051020250926O
26/09/2025	15:38:04 PM	BST	426	1,442.00	BATE	30000XJS	LANCUU1075020250926O
26/09/2025	15:39:00 PM	BST	543	1,442.50	XLON	1302578285551340	LANCUU1051020250926O
26/09/2025	15:39:33 PM	BST	678	1,442.50	XLON	1302578285551391	LANCUU1051020250926O
26/09/2025	15:39:51 PM	BST	787	1,443.00	XLON	1302578285551410	LANCUU1051020250926O
26/09/2025	15:40:18 PM	BST	962	1,443.00	XLON	1302578285551454	LANCUU1051020250926O
26/09/2025	15:40:18 PM	BST	349	1,443.00	XLON	1302578285551455	LANCUU1051020250926O
26/09/2025	15:41:48 PM	BST	839	1,443.00	CHIX	1300013YJ	LANCUU1100420250926O
26/09/2025	15:41:48 PM	BST	490	1,443.00	BATE	30000XWI	LANCUU1075020250926O
26/09/2025	15:41:49 PM	BST	464	1,443.00	XLON	1302578285551950	LANCUU1051020250926O
26/09/2025	15:42:40 PM	BST	160	1,443.50	XLON	1302578285552053	LANCUU1051020250926O
26/09/2025	15:42:40 PM	BST	160	1,443.50	XLON	1302578285552056	LANCUU1051020250926O
26/09/2025	15:42:40 PM	BST	224	1,443.50	XLON	1302578285552057	LANCUU1051020250926O
26/09/2025	15:42:55 PM	BST	554	1,443.50	CHIX	13000143T	LANCUU1100420250926O
26/09/2025	15:42:55 PM	BST	54	1,443.50	CHIX	13000143U	LANCUU1100420250926O
26/09/2025	15:42:55 PM	BST	793	1,443.50	XLON	1302578285552089	LANCUU1051020250926O
26/09/2025	15:42:55 PM	BST	505	1,443.50	BATE	30000Y16	LANCUU1075020250926O
26/09/2025	15:43:15 PM	BST	227	1,443.50	XLON	1302578285552195	LANCUU1051020250926O
26/09/2025	15:43:15 PM	BST	962	1,443.50	XLON	1302578285552196	LANCUU1051020250926O
26/09/2025	15:43:15 PM	BST	458	1,443.50	XLON	1302578285552197	LANCUU1051020250926O
26/09/2025	15:43:28 PM	BST	465	1,443.50	XLON	1302578285552232	LANCUU1051020250926O
26/09/2025	15:43:28 PM	BST	290	1,443.50	XLON	1302578285552233	LANCUU1051020250926O
26/09/2025	15:43:28 PM	BST	962	1,443.50	XLON	1302578285552234	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:43:28 PM	BST	148	1,443.50	XLON	1302578285552235	LANCUU1051020250926O
26/09/2025	15:43:43 PM	BST	624	1,443.50	CHIX	13000146H	LANCUU1100420250926O
26/09/2025	15:43:43 PM	BST	781	1,443.50	XLON	1302578285552265	LANCUU1051020250926O
26/09/2025	15:43:54 PM	BST	327	1,443.00	CHIX	130001472	LANCUU1100420250926O
26/09/2025	15:43:54 PM	BST	321	1,443.00	CHIX	130001473	LANCUU1100420250926O
26/09/2025	15:43:54 PM	BST	769	1,443.00	XLON	1302578285552276	LANCUU1051020250926O
26/09/2025	15:44:55 PM	BST	422	1,442.50	XLON	1302578285552408	LANCUU1051020250926O
26/09/2025	15:44:55 PM	BST	358	1,442.50	XLON	1302578285552409	LANCUU1051020250926O
26/09/2025	15:45:32 PM	BST	444	1,442.50	CHIX	1300014EF	LANCUU1100420250926O
26/09/2025	15:45:32 PM	BST	104	1,442.50	CHIX	1300014EG	LANCUU1100420250926O
26/09/2025	15:45:32 PM	BST	126	1,442.50	CHIX	1300014EH	LANCUU1100420250926O
26/09/2025	15:46:00 PM	BST	771	1,442.00	XLON	1302578285552592	LANCUU1051020250926O
26/09/2025	15:46:35 PM	BST	773	1,443.00	XLON	1302578285552722	LANCUU1051020250926O
26/09/2025	15:49:23 PM	BST	441	1,444.00	CHIX	1300014W3	LANCUU1100420250926O
26/09/2025	15:49:23 PM	BST	220	1,444.00	CHIX	1300014W4	LANCUU1100420250926O
26/09/2025	15:49:23 PM	BST	776	1,444.00	XLON	1302578285552921	LANCUU1051020250926O
26/09/2025	15:49:23 PM	BST	962	1,444.00	XLON	1302578285552924	LANCUU1051020250926O
26/09/2025	15:49:23 PM	BST	638	1,444.00	XLON	1302578285552925	LANCUU1051020250926O
26/09/2025	15:49:24 PM	BST	108	1,444.00	XLON	1302578285552927	LANCUU1051020250926O
26/09/2025	15:49:26 PM	BST	643	1,444.00	XLON	1302578285552929	LANCUU1051020250926O
26/09/2025	15:49:26 PM	BST	962	1,444.00	XLON	1302578285552930	LANCUU1051020250926O
26/09/2025	15:49:26 PM	BST	264	1,444.00	XLON	1302578285552931	LANCUU1051020250926O
26/09/2025	15:49:35 PM	BST	479	1,443.50	CHIX	1300014X1	LANCUU1100420250926O
26/09/2025	15:49:35 PM	BST	761	1,443.50	XLON	1302578285552937	LANCUU1051020250926O
26/09/2025	15:49:35 PM	BST	517	1,443.50	BATE	30000YPG	LANCUU1075020250926O
26/09/2025	15:50:51 PM	BST	242	1,444.00	XLON	1302578285553146	LANCUU1051020250926O
26/09/2025	15:50:51 PM	BST	514	1,444.00	XLON	1302578285553147	LANCUU1051020250926O
26/09/2025	15:51:46 PM	BST	784	1,444.00	XLON	1302578285553371	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:51:52 PM	BST	643	1,444.00	XLON	1302578285553395	LANCUU1051020250926O
26/09/2025	15:52:09 PM	BST	609	1,444.00	XLON	1302578285553414	LANCUU1051020250926O
26/09/2025	15:52:35 PM	BST	517	1,443.50	CHIX	130001597	LANCUU1100420250926O
26/09/2025	15:52:35 PM	BST	760	1,443.50	XLON	1302578285553456	LANCUU1051020250926O
26/09/2025	15:52:35 PM	BST	549	1,443.50	BATE	30000Z1P	LANCUU1075020250926O
26/09/2025	15:53:55 PM	BST	226	1,444.00	XLON	1302578285553588	LANCUU1051020250926O
26/09/2025	15:53:55 PM	BST	962	1,444.00	XLON	1302578285553589	LANCUU1051020250926O
26/09/2025	15:53:55 PM	BST	225	1,444.00	XLON	1302578285553590	LANCUU1051020250926O
26/09/2025	15:53:55 PM	BST	456	1,444.00	XLON	1302578285553591	LANCUU1051020250926O
26/09/2025	15:54:01 PM	BST	482	1,445.50	XLON	1302578285553607	LANCUU1051020250926O
26/09/2025	15:54:01 PM	BST	284	1,445.50	XLON	1302578285553608	LANCUU1051020250926O
26/09/2025	15:55:07 PM	BST	353	1,445.50	XLON	1302578285553768	LANCUU1051020250926O
26/09/2025	15:55:07 PM	BST	159	1,445.50	XLON	1302578285553771	LANCUU1051020250926O
26/09/2025	15:55:07 PM	BST	607	1,445.50	XLON	1302578285553772	LANCUU1051020250926O
26/09/2025	15:55:29 PM	BST	801	1,445.50	CHIX	1300015L1	LANCUU1100420250926O
26/09/2025	15:55:29 PM	BST	221	1,446.00	XLON	1302578285553824	LANCUU1051020250926O
26/09/2025	15:55:29 PM	BST	540	1,446.00	XLON	1302578285553825	LANCUU1051020250926O
26/09/2025	15:55:29 PM	BST	793	1,445.50	XLON	1302578285553830	LANCUU1051020250926O
26/09/2025	15:55:29 PM	BST	516	1,445.50	BATE	30000ZCZ	LANCUU1075020250926O
26/09/2025	15:55:29 PM	BST	358	1,445.00	BATE	30000ZD0	LANCUU1075020250926O
26/09/2025	15:56:24 PM	BST	598	1,445.00	CHIX	1300015P5	LANCUU1100420250926O
26/09/2025	15:56:24 PM	BST	757	1,445.00	XLON	1302578285553866	LANCUU1051020250926O
26/09/2025	15:56:38 PM	BST	18	1,445.00	XLON	1302578285553932	LANCUU1051020250926O
26/09/2025	15:56:38 PM	BST	266	1,445.00	XLON	1302578285553933	LANCUU1051020250926O
26/09/2025	15:56:38 PM	BST	111	1,445.00	XLON	1302578285553934	LANCUU1051020250926O
26/09/2025	15:57:11 PM	BST	160	1,446.50	XLON	1302578285553990	LANCUU1051020250926O
26/09/2025	15:57:11 PM	BST	160	1,446.50	XLON	1302578285553991	LANCUU1051020250926O
26/09/2025	15:57:24 PM	BST	226	1,446.50	XLON	1302578285554021	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	15:57:24 PM	BST	757	1,446.50	XLON	1302578285554025	LANCUU1051020250926O
26/09/2025	15:58:10 PM	BST	583	1,446.00	CHIX	1300015X9	LANCUU1100420250926O
26/09/2025	15:58:10 PM	BST	767	1,446.00	XLON	1302578285554077	LANCUU1051020250926O
26/09/2025	15:58:10 PM	BST	675	1,446.00	XLON	1302578285554079	LANCUU1051020250926O
26/09/2025	15:58:10 PM	BST	659	1,446.00	BATE	30000ZPD	LANCUU1075020250926O
26/09/2025	15:58:38 PM	BST	793	1,445.50	XLON	1302578285554104	LANCUU1051020250926O
26/09/2025	15:58:55 PM	BST	398	1,446.00	XLON	1302578285554169	LANCUU1051020250926O
26/09/2025	15:59:08 PM	BST	18	1,446.00	XLON	1302578285554230	LANCUU1051020250926O
26/09/2025	15:59:27 PM	BST	674	1,446.00	XLON	1302578285554321	LANCUU1051020250926O
26/09/2025	15:59:27 PM	BST	632	1,446.00	XLON	1302578285554322	LANCUU1051020250926O
26/09/2025	15:59:36 PM	BST	124	1,445.50	CHIX	13000163G	LANCUU1100420250926O
26/09/2025	15:59:50 PM	BST	461	1,445.50	CHIX	13000164Y	LANCUU1100420250926O
26/09/2025	15:59:50 PM	BST	700	1,445.50	XLON	1302578285554428	LANCUU1051020250926O
26/09/2025	16:00:18 PM	BST	350	1,446.00	XLON	1302578285554548	LANCUU1051020250926O
26/09/2025	16:00:34 PM	BST	398	1,446.00	XLON	1302578285554592	LANCUU1051020250926O
26/09/2025	16:00:41 PM	BST	450	1,446.00	XLON	1302578285554642	LANCUU1051020250926O
26/09/2025	16:00:53 PM	BST	700	1,446.00	XLON	1302578285554675	LANCUU1051020250926O
26/09/2025	16:00:53 PM	BST	67	1,446.00	XLON	1302578285554676	LANCUU1051020250926O
26/09/2025	16:02:53 PM	BST	258	1,446.50	XLON	1302578285554877	LANCUU1051020250926O
26/09/2025	16:03:03 PM	BST	160	1,446.50	XLON	1302578285554950	LANCUU1051020250926O
26/09/2025	16:03:06 PM	BST	707	1,446.50	XLON	1302578285554955	LANCUU1051020250926O
26/09/2025	16:03:06 PM	BST	516	1,446.50	XLON	1302578285554956	LANCUU1051020250926O
26/09/2025	16:03:06 PM	BST	646	1,446.50	XLON	1302578285554957	LANCUU1051020250926O
26/09/2025	16:03:07 PM	BST	500	1,446.50	XLON	1302578285554958	LANCUU1051020250926O
26/09/2025	16:03:07 PM	BST	524	1,446.50	XLON	1302578285554959	LANCUU1051020250926O
26/09/2025	16:03:21 PM	BST	229	1,446.50	XLON	1302578285554965	LANCUU1051020250926O
26/09/2025	16:03:22 PM	BST	865	1,446.50	XLON	1302578285554966	LANCUU1051020250926O
26/09/2025	16:04:08 PM	BST	160	1,446.50	XLON	1302578285555039	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:04:18 PM	BST	65	1,446.00	CHIX	1300016PT	LANCUU1100420250926O
26/09/2025	16:04:18 PM	BST	215	1,446.50	XLON	1302578285555075	LANCUU1051020250926O
26/09/2025	16:04:19 PM	BST	182	1,446.50	XLON	1302578285555076	LANCUU1051020250926O
26/09/2025	16:04:19 PM	BST	500	1,446.50	XLON	1302578285555077	LANCUU1051020250926O
26/09/2025	16:04:19 PM	BST	688	1,446.50	XLON	1302578285555078	LANCUU1051020250926O
26/09/2025	16:04:19 PM	BST	41	1,446.50	XLON	1302578285555079	LANCUU1051020250926O
26/09/2025	16:04:50 PM	BST	450	1,446.50	XLON	1302578285555154	LANCUU1051020250926O
26/09/2025	16:04:59 PM	BST	450	1,446.50	XLON	1302578285555165	LANCUU1051020250926O
26/09/2025	16:05:22 PM	BST	995	1,446.00	CHIX	1300016VX	LANCUU1100420250926O
26/09/2025	16:05:22 PM	BST	702	1,446.50	XLON	1302578285555227	LANCUU1051020250926O
26/09/2025	16:05:22 PM	BST	216	1,446.50	XLON	1302578285555228	LANCUU1051020250926O
26/09/2025	16:05:22 PM	BST	79	1,446.50	XLON	1302578285555229	LANCUU1051020250926O
26/09/2025	16:05:22 PM	BST	780	1,446.00	XLON	1302578285555231	LANCUU1051020250926O
26/09/2025	16:05:22 PM	BST	532	1,446.00	BATE	300010LU	LANCUU1075020250926O
26/09/2025	16:06:01 PM	BST	417	1,445.50	XLON	1302578285555322	LANCUU1051020250926O
26/09/2025	16:07:30 PM	BST	701	1,446.00	XLON	1302578285555526	LANCUU1051020250926O
26/09/2025	16:07:30 PM	BST	252	1,446.00	XLON	1302578285555527	LANCUU1051020250926O
26/09/2025	16:07:30 PM	BST	916	1,446.00	XLON	1302578285555528	LANCUU1051020250926O
26/09/2025	16:07:42 PM	BST	100	1,446.50	XLON	1302578285555557	LANCUU1051020250926O
26/09/2025	16:07:42 PM	BST	674	1,446.50	XLON	1302578285555558	LANCUU1051020250926O
26/09/2025	16:08:44 PM	BST	840	1,446.50	CHIX	1300017FA	LANCUU1100420250926O
26/09/2025	16:10:40 PM	BST	770	1,447.50	XLON	1302578285555873	LANCUU1051020250926O
26/09/2025	16:10:40 PM	BST	679	1,447.50	BATE	300011BO	LANCUU1075020250926O
26/09/2025	16:10:42 PM	BST	840	1,447.50	CHIX	1300017OG	LANCUU1100420250926O
26/09/2025	16:10:42 PM	BST	50	1,447.50	XLON	1302578285555876	LANCUU1051020250926O
26/09/2025	16:10:42 PM	BST	387	1,447.50	XLON	1302578285555877	LANCUU1051020250926O
26/09/2025	16:10:42 PM	BST	500	1,447.50	XLON	1302578285555878	LANCUU1051020250926O
26/09/2025	16:12:32 PM	BST	840	1,448.00	CHIX	1300017XQ	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:12:32 PM	BST	776	1,448.00	XLON	1302578285556115	LANCUU1051020250926O
26/09/2025	16:12:32 PM	BST	510	1,448.00	BATE	300011LM	LANCUU1075020250926O
26/09/2025	16:12:32 PM	BST	210	1,448.00	BATE	300011LN	LANCUU1075020250926O
26/09/2025	16:12:33 PM	BST	802	1,448.00	CHIX	1300017XU	LANCUU1100420250926O
26/09/2025	16:12:33 PM	BST	1,484	1,447.50	CHIX	1300017XX	LANCUU1100420250926O
26/09/2025	16:12:33 PM	BST	962	1,448.00	XLON	1302578285556119	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	230	1,448.00	XLON	1302578285556120	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	677	1,448.00	XLON	1302578285556121	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	962	1,448.00	XLON	1302578285556122	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	962	1,448.00	XLON	1302578285556123	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	500	1,448.00	XLON	1302578285556124	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	121	1,448.00	XLON	1302578285556125	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	286	1,448.00	XLON	1302578285556126	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	756	1,447.50	XLON	1302578285556129	LANCUU1051020250926O
26/09/2025	16:12:33 PM	BST	647	1,447.50	BATE	300011LV	LANCUU1075020250926O
26/09/2025	16:12:33 PM	BST	687	1,447.00	BATE	300011LZ	LANCUU1075020250926O
26/09/2025	16:12:35 PM	BST	252	1,447.50	XLON	1302578285556135	LANCUU1051020250926O
26/09/2025	16:12:52 PM	BST	962	1,448.00	XLON	1302578285556190	LANCUU1051020250926O
26/09/2025	16:12:52 PM	BST	678	1,448.00	XLON	1302578285556191	LANCUU1051020250926O
26/09/2025	16:12:52 PM	BST	962	1,448.00	XLON	1302578285556192	LANCUU1051020250926O
26/09/2025	16:12:52 PM	BST	246	1,448.00	XLON	1302578285556193	LANCUU1051020250926O
26/09/2025	16:12:52 PM	BST	508	1,448.00	XLON	1302578285556194	LANCUU1051020250926O
26/09/2025	16:12:53 PM	BST	962	1,448.00	XLON	1302578285556195	LANCUU1051020250926O
26/09/2025	16:12:53 PM	BST	38	1,448.00	XLON	1302578285556196	LANCUU1051020250926O
26/09/2025	16:12:53 PM	BST	27	1,448.00	XLON	1302578285556197	LANCUU1051020250926O
26/09/2025	16:14:21 PM	BST	790	1,448.00	XLON	1302578285556354	LANCUU1051020250926O
26/09/2025	16:14:21 PM	BST	429	1,447.50	XLON	1302578285556357	LANCUU1051020250926O
26/09/2025	16:15:03 PM	BST	719	1,448.00	CHIX	1300018C3	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:15:53 PM	BST	508	1,448.00	CHIX	1300018I0	LANCUU1100420250926O
26/09/2025	16:16:33 PM	BST	611	1,448.00	CHIX	1300018LH	LANCUU1100420250926O
26/09/2025	16:16:33 PM	BST	16	1,448.00	CHIX	1300018LI	LANCUU1100420250926O
26/09/2025	16:16:45 PM	BST	48	1,448.00	XLON	1302578285556770	LANCUU1051020250926O
26/09/2025	16:16:55 PM	BST	44	1,448.00	XLON	1302578285556781	LANCUU1051020250926O
26/09/2025	16:16:55 PM	BST	962	1,448.00	XLON	1302578285556782	LANCUU1051020250926O
26/09/2025	16:17:13 PM	BST	217	1,448.00	CHIX	1300018PB	LANCUU1100420250926O
26/09/2025	16:17:13 PM	BST	412	1,448.00	CHIX	1300018PC	LANCUU1100420250926O
26/09/2025	16:17:23 PM	BST	242	1,448.00	XLON	1302578285556831	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	310	1,448.00	XLON	1302578285556832	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	962	1,448.00	XLON	1302578285556833	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	355	1,448.00	XLON	1302578285556834	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	962	1,448.00	XLON	1302578285556835	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	276	1,448.00	XLON	1302578285556836	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	276	1,448.00	XLON	1302578285556837	LANCUU1051020250926O
26/09/2025	16:17:23 PM	BST	95	1,448.00	XLON	1302578285556838	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	880	1,447.50	CHIX	1300018R2	LANCUU1100420250926O
26/09/2025	16:17:24 PM	BST	356	1,447.50	XLON	1302578285556839	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	700	1,447.50	XLON	1302578285556843	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	239	1,447.50	XLON	1302578285556844	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	161	1,447.50	XLON	1302578285556845	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	197	1,447.50	XLON	1302578285556846	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	518	1,447.50	XLON	1302578285556847	LANCUU1051020250926O
26/09/2025	16:17:24 PM	BST	452	1,447.50	BATE	300012E0	LANCUU1075020250926O
26/09/2025	16:17:29 PM	BST	145	1,447.50	XLON	1302578285556858	LANCUU1051020250926O
26/09/2025	16:17:29 PM	BST	726	1,447.50	XLON	1302578285556859	LANCUU1051020250926O
26/09/2025	16:17:34 PM	BST	110	1,447.50	XLON	1302578285556881	LANCUU1051020250926O
26/09/2025	16:18:01 PM	BST	347	1,447.50	XLON	1302578285556915	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:18:01 PM	BST	962	1,447.50	XLON	1302578285556916	LANCUU1051020250926O
26/09/2025	16:18:01 PM	BST	233	1,447.50	XLON	1302578285556917	LANCUU1051020250926O
26/09/2025	16:18:01 PM	BST	18	1,447.50	XLON	1302578285556918	LANCUU1051020250926O
26/09/2025	16:18:01 PM	BST	320	1,447.50	XLON	1302578285556919	LANCUU1051020250926O
26/09/2025	16:18:01 PM	BST	320	1,447.50	XLON	1302578285556920	LANCUU1051020250926O
26/09/2025	16:18:02 PM	BST	483	1,447.50	XLON	1302578285556921	LANCUU1051020250926O
26/09/2025	16:18:14 PM	BST	490	1,447.50	XLON	1302578285556936	LANCUU1051020250926O
26/09/2025	16:18:22 PM	BST	500	1,447.50	XLON	1302578285556958	LANCUU1051020250926O
26/09/2025	16:18:22 PM	BST	715	1,447.50	XLON	1302578285556959	LANCUU1051020250926O
26/09/2025	16:18:46 PM	BST	481	1,447.50	CHIX	1300018Y5	LANCUU1100420250926O
26/09/2025	16:18:46 PM	BST	756	1,447.50	XLON	1302578285557011	LANCUU1051020250926O
26/09/2025	16:18:47 PM	BST	577	1,447.50	CHIX	1300018Y7	LANCUU1100420250926O
26/09/2025	16:18:47 PM	BST	497	1,447.50	BATE	300012K8	LANCUU1075020250926O
26/09/2025	16:18:47 PM	BST	81	1,447.50	BATE	300012KA	LANCUU1075020250926O
26/09/2025	16:19:32 PM	BST	78	1,448.00	XLON	1302578285557097	LANCUU1051020250926O
26/09/2025	16:19:32 PM	BST	962	1,448.00	XLON	1302578285557098	LANCUU1051020250926O
26/09/2025	16:19:33 PM	BST	97	1,448.00	XLON	1302578285557099	LANCUU1051020250926O
26/09/2025	16:19:34 PM	BST	309	1,448.00	XLON	1302578285557103	LANCUU1051020250926O
26/09/2025	16:19:34 PM	BST	962	1,448.00	XLON	1302578285557104	LANCUU1051020250926O
26/09/2025	16:19:34 PM	BST	500	1,448.00	XLON	1302578285557105	LANCUU1051020250926O
26/09/2025	16:19:48 PM	BST	15	1,448.00	XLON	1302578285557117	LANCUU1051020250926O
26/09/2025	16:19:48 PM	BST	645	1,448.00	XLON	1302578285557118	LANCUU1051020250926O
26/09/2025	16:20:08 PM	BST	320	1,448.00	XLON	1302578285557169	LANCUU1051020250926O
26/09/2025	16:20:08 PM	BST	902	1,448.00	XLON	1302578285557170	LANCUU1051020250926O
26/09/2025	16:20:13 PM	BST	384	1,448.00	CHIX	13000195P	LANCUU1100420250926O
26/09/2025	16:20:13 PM	BST	257	1,448.00	CHIX	13000195Q	LANCUU1100420250926O
26/09/2025	16:20:13 PM	BST	68	1,448.00	CHIX	13000195R	LANCUU1100420250926O
26/09/2025	16:20:21 PM	BST	784	1,448.00	XLON	1302578285557212	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:20:21 PM	BST	549	1,448.00	BATE	300012UH	LANCUU1075020250926O
26/09/2025	16:21:22 PM	BST	948	1,449.00	CHIX	1300019CJ	LANCUU1100420250926O
26/09/2025	16:21:22 PM	BST	764	1,449.00	XLON	1302578285557367	LANCUU1051020250926O
26/09/2025	16:22:12 PM	BST	756	1,449.00	CHIX	1300019IA	LANCUU1100420250926O
26/09/2025	16:22:12 PM	BST	962	1,449.00	XLON	1302578285557466	LANCUU1051020250926O
26/09/2025	16:22:24 PM	BST	60	1,449.50	CHIX	1300019JB	LANCUU1100420250926O
26/09/2025	16:22:24 PM	BST	133	1,449.50	CHIX	1300019JC	LANCUU1100420250926O
26/09/2025	16:22:45 PM	BST	308	1,449.50	CHIX	1300019KN	LANCUU1100420250926O
26/09/2025	16:22:45 PM	BST	777	1,449.50	XLON	1302578285557514	LANCUU1051020250926O
26/09/2025	16:23:07 PM	BST	338	1,449.50	CHIX	1300019NP	LANCUU1100420250926O
26/09/2025	16:23:10 PM	BST	773	1,449.50	XLON	1302578285557573	LANCUU1051020250926O
26/09/2025	16:23:11 PM	BST	279	1,449.50	XLON	1302578285557575	LANCUU1051020250926O
26/09/2025	16:23:11 PM	BST	962	1,449.50	XLON	1302578285557576	LANCUU1051020250926O
26/09/2025	16:23:19 PM	BST	43	1,449.50	XLON	1302578285557590	LANCUU1051020250926O
26/09/2025	16:23:21 PM	BST	181	1,449.50	CHIX	1300019PI	LANCUU1100420250926O
26/09/2025	16:23:21 PM	BST	211	1,449.50	CHIX	1300019PL	LANCUU1100420250926O
26/09/2025	16:23:21 PM	BST	431	1,449.50	XLON	1302578285557594	LANCUU1051020250926O
26/09/2025	16:23:21 PM	BST	332	1,449.50	XLON	1302578285557595	LANCUU1051020250926O
26/09/2025	16:23:21 PM	BST	589	1,449.50	BATE	300013D4	LANCUU1075020250926O
26/09/2025	16:23:32 PM	BST	33	1,449.50	CHIX	1300019Q2	LANCUU1100420250926O
26/09/2025	16:23:45 PM	BST	489	1,450.00	CHIX	1300019RN	LANCUU1100420250926O
26/09/2025	16:23:45 PM	BST	241	1,450.00	XLON	1302578285557664	LANCUU1051020250926O
26/09/2025	16:23:45 PM	BST	519	1,450.00	XLON	1302578285557665	LANCUU1051020250926O
26/09/2025	16:23:57 PM	BST	962	1,450.00	XLON	1302578285557713	LANCUU1051020250926O
26/09/2025	16:23:57 PM	BST	673	1,450.00	XLON	1302578285557714	LANCUU1051020250926O
26/09/2025	16:23:57 PM	BST	165	1,450.00	BATE	300013GO	LANCUU1075020250926O
26/09/2025	16:23:57 PM	BST	404	1,450.00	BATE	300013GP	LANCUU1075020250926O
26/09/2025	16:23:59 PM	BST	528	1,449.50	CHIX	1300019T6	LANCUU1100420250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:23:59 PM	BST	786	1,449.50	XLON	1302578285557717	LANCUU1051020250926O
26/09/2025	16:24:14 PM	BST	501	1,450.00	XLON	1302578285557768	LANCUU1051020250926O
26/09/2025	16:24:14 PM	BST	271	1,450.00	XLON	1302578285557769	LANCUU1051020250926O
26/09/2025	16:24:27 PM	BST	468	1,450.00	CHIX	1300019Y7	LANCUU1100420250926O
26/09/2025	16:24:27 PM	BST	762	1,450.00	XLON	1302578285557807	LANCUU1051020250926O
26/09/2025	16:24:37 PM	BST	403	1,450.00	BATE	300013KZ	LANCUU1075020250926O
26/09/2025	16:25:01 PM	BST	962	1,450.00	XLON	1302578285557929	LANCUU1051020250926O
26/09/2025	16:25:01 PM	BST	724	1,450.00	XLON	1302578285557930	LANCUU1051020250926O
26/09/2025	16:25:02 PM	BST	499	1,450.00	XLON	1302578285557936	LANCUU1051020250926O
26/09/2025	16:25:02 PM	BST	962	1,450.00	XLON	1302578285557937	LANCUU1051020250926O
26/09/2025	16:25:02 PM	BST	962	1,450.00	XLON	1302578285557938	LANCUU1051020250926O
26/09/2025	16:25:03 PM	BST	766	1,450.00	XLON	1302578285557940	LANCUU1051020250926O
26/09/2025	16:25:04 PM	BST	328	1,449.50	BATE	300013NT	LANCUU1075020250926O
26/09/2025	16:25:06 PM	BST	409	1,449.50	CHIX	130001A2C	LANCUU1100420250926O
26/09/2025	16:25:06 PM	BST	759	1,449.50	XLON	1302578285557944	LANCUU1051020250926O
26/09/2025	16:25:07 PM	BST	262	1,449.50	BATE	300013OC	LANCUU1075020250926O
26/09/2025	16:25:25 PM	BST	530	1,449.50	CHIX	130001A58	LANCUU1100420250926O
26/09/2025	16:25:25 PM	BST	409	1,449.00	CHIX	130001A5C	LANCUU1100420250926O
26/09/2025	16:25:25 PM	BST	408	1,449.50	XLON	1302578285558026	LANCUU1051020250926O
26/09/2025	16:25:25 PM	BST	409	1,449.00	XLON	1302578285558032	LANCUU1051020250926O
26/09/2025	16:25:26 PM	BST	409	1,448.50	CHIX	130001A5I	LANCUU1100420250926O
26/09/2025	16:25:26 PM	BST	461	1,448.50	XLON	1302578285558035	LANCUU1051020250926O
26/09/2025	16:26:35 PM	BST	447	1,449.00	CHIX	130001ACP	LANCUU1100420250926O
26/09/2025	16:26:35 PM	BST	789	1,449.00	XLON	1302578285558342	LANCUU1051020250926O
26/09/2025	16:26:42 PM	BST	16	1,448.50	CHIX	130001ADU	LANCUU1100420250926O
26/09/2025	16:26:42 PM	BST	414	1,448.50	CHIX	130001ADW	LANCUU1100420250926O
26/09/2025	16:26:42 PM	BST	767	1,449.00	XLON	1302578285558388	LANCUU1051020250926O
26/09/2025	16:26:42 PM	BST	786	1,448.50	XLON	1302578285558393	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:26:42 PM	BST	531	1,448.50	BATE	3000140Z	LANCUU1075020250926O
26/09/2025	16:26:43 PM	BST	962	1,448.50	XLON	1302578285558396	LANCUU1051020250926O
26/09/2025	16:26:43 PM	BST	217	1,448.50	XLON	1302578285558397	LANCUU1051020250926O
26/09/2025	16:26:43 PM	BST	610	1,448.50	XLON	1302578285558398	LANCUU1051020250926O
26/09/2025	16:26:44 PM	BST	20	1,448.50	CHIX	130001AEB	LANCUU1100420250926O
26/09/2025	16:26:44 PM	BST	962	1,448.50	XLON	1302578285558411	LANCUU1051020250926O
26/09/2025	16:26:44 PM	BST	114	1,448.50	XLON	1302578285558412	LANCUU1051020250926O
26/09/2025	16:26:53 PM	BST	435	1,448.50	XLON	1302578285558423	LANCUU1051020250926O
26/09/2025	16:27:13 PM	BST	745	1,448.50	XLON	1302578285558555	LANCUU1051020250926O
26/09/2025	16:27:13 PM	BST	239	1,448.50	XLON	1302578285558558	LANCUU1051020250926O
26/09/2025	16:27:13 PM	BST	473	1,448.50	BATE	3000145L	LANCUU1075020250926O
26/09/2025	16:27:14 PM	BST	436	1,448.00	CHIX	130001AHG	LANCUU1100420250926O
26/09/2025	16:27:14 PM	BST	113	1,448.00	CHIX	130001AHH	LANCUU1100420250926O
26/09/2025	16:27:14 PM	BST	421	1,448.00	XLON	1302578285558563	LANCUU1051020250926O
26/09/2025	16:27:15 PM	BST	423	1,447.50	XLON	1302578285558564	LANCUU1051020250926O
26/09/2025	16:27:28 PM	BST	720	1,448.00	XLON	1302578285558582	LANCUU1051020250926O
26/09/2025	16:27:31 PM	BST	519	1,448.00	XLON	1302578285558596	LANCUU1051020250926O
26/09/2025	16:28:35 PM	BST	840	1,449.00	CHIX	130001AQM	LANCUU1100420250926O
26/09/2025	16:28:35 PM	BST	768	1,449.00	XLON	1302578285558752	LANCUU1051020250926O
26/09/2025	16:28:35 PM	BST	735	1,449.00	BATE	300014FV	LANCUU1075020250926O
26/09/2025	16:28:54 PM	BST	1,495	1,449.00	CHIX	130001ATQ	LANCUU1100420250926O
26/09/2025	16:28:54 PM	BST	962	1,449.00	XLON	1302578285558834	LANCUU1051020250926O
26/09/2025	16:28:54 PM	BST	679	1,449.00	XLON	1302578285558835	LANCUU1051020250926O
26/09/2025	16:28:54 PM	BST	228	1,449.00	XLON	1302578285558836	LANCUU1051020250926O
26/09/2025	16:28:55 PM	BST	962	1,449.00	XLON	1302578285558850	LANCUU1051020250926O
26/09/2025	16:28:55 PM	BST	707	1,449.00	XLON	1302578285558851	LANCUU1051020250926O
26/09/2025	16:28:55 PM	BST	962	1,449.00	XLON	1302578285558856	LANCUU1051020250926O
26/09/2025	16:29:14 PM	BST	612	1,449.00	XLON	1302578285558940	LANCUU1051020250926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2025	16:29:14 PM	BST	379	1,449.00	XLON	1302578285558941	LANCUU1051020250926O
26/09/2025	16:29:16 PM	BST	194	1,448.50	CHIX	130001AY2	LANCUU1100420250926O
26/09/2025	16:29:16 PM	BST	42	1,448.50	CHIX	130001AY3	LANCUU1100420250926O