

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:00:49 AM	BST	290	1,366.50	XLON	1288971829119235	LANCUU83220250904O
04/09/2025	08:00:49 AM	BST	580	1,366.50	XLON	1288971829119236	LANCUU83220250904O
04/09/2025	08:01:05 AM	BST	849	1,366.00	XLON	1288971829119287	LANCUU83220250904O
04/09/2025	08:01:05 AM	BST	844	1,365.50	XLON	1288971829119288	LANCUU83220250904O
04/09/2025	08:01:05 AM	BST	1,397	1,366.00	CHIX	1300006E6	LANCUU83620250904O
04/09/2025	08:01:05 AM	BST	990	1,365.50	CHIX	1300006E7	LANCUU83620250904O
04/09/2025	08:01:05 AM	BST	471	1,365.50	CHIX	1300006E8	LANCUU83620250904O
04/09/2025	08:01:06 AM	BST	881	1,365.00	XLON	1288971829119295	LANCUU83220250904O
04/09/2025	08:01:06 AM	BST	874	1,364.50	XLON	1288971829119297	LANCUU83220250904O
04/09/2025	08:01:06 AM	BST	1,503	1,365.00	CHIX	1300006EA	LANCUU83620250904O
04/09/2025	08:01:06 AM	BST	1,532	1,365.00	BATE	300004B2	LANCUU83420250904O
04/09/2025	08:01:06 AM	BST	1,351	1,364.50	BATE	300004B4	LANCUU83420250904O
04/09/2025	08:01:06 AM	BST	675	1,364.00	BATE	300004B5	LANCUU83420250904O
04/09/2025	08:05:03 AM	BST	688	1,364.00	XLON	1288971829119885	LANCUU83220250904O
04/09/2025	08:05:03 AM	BST	650	1,363.50	XLON	1288971829119886	LANCUU83220250904O
04/09/2025	08:05:37 AM	BST	653	1,363.00	XLON	1288971829120136	LANCUU83220250904O
04/09/2025	08:06:09 AM	BST	568	1,362.50	XLON	1288971829120249	LANCUU83220250904O
04/09/2025	08:07:58 AM	BST	884	1,367.50	XLON	1288971829120532	LANCUU83220250904O
04/09/2025	08:08:25 AM	BST	862	1,367.50	XLON	1288971829120591	LANCUU83220250904O
04/09/2025	08:08:29 AM	BST	150	1,368.00	XLON	1288971829120600	LANCUU83220250904O
04/09/2025	08:08:29 AM	BST	713	1,368.00	XLON	1288971829120601	LANCUU83220250904O
04/09/2025	08:08:30 AM	BST	96	1,367.50	CHIX	1300007CZ	LANCUU83620250904O
04/09/2025	08:08:30 AM	BST	150	1,367.50	CHIX	1300007D0	LANCUU83620250904O
04/09/2025	08:08:30 AM	BST	150	1,367.50	CHIX	1300007D1	LANCUU83620250904O
04/09/2025	08:08:36 AM	BST	884	1,367.50	XLON	1288971829120607	LANCUU83220250904O
04/09/2025	08:08:36 AM	BST	212	1,367.50	CHIX	1300007D8	LANCUU83620250904O
04/09/2025	08:09:32 AM	BST	867	1,367.00	XLON	1288971829120735	LANCUU83220250904O
04/09/2025	08:09:32 AM	BST	625	1,367.00	CHIX	1300007G5	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:09:32 AM	BST	839	1,367.50	BATE	300004VY	LANCUU83420250904O
04/09/2025	08:10:24 AM	BST	856	1,368.50	XLON	1288971829120906	LANCUU83220250904O
04/09/2025	08:10:29 AM	BST	884	1,368.00	XLON	1288971829120911	LANCUU83220250904O
04/09/2025	08:10:29 AM	BST	650	1,368.00	CHIX	1300007LC	LANCUU83620250904O
04/09/2025	08:12:22 AM	BST	853	1,368.00	XLON	1288971829121101	LANCUU83220250904O
04/09/2025	08:12:22 AM	BST	493	1,368.00	CHIX	1300007RV	LANCUU83620250904O
04/09/2025	08:13:52 AM	BST	478	1,369.00	XLON	1288971829121277	LANCUU83220250904O
04/09/2025	08:13:52 AM	BST	399	1,369.00	XLON	1288971829121278	LANCUU83220250904O
04/09/2025	08:14:05 AM	BST	5	1,368.50	XLON	1288971829121311	LANCUU83220250904O
04/09/2025	08:14:05 AM	BST	303	1,368.50	XLON	1288971829121312	LANCUU83220250904O
04/09/2025	08:14:05 AM	BST	575	1,368.50	XLON	1288971829121313	LANCUU83220250904O
04/09/2025	08:14:05 AM	BST	478	1,368.50	CHIX	1300007WJ	LANCUU83620250904O
04/09/2025	08:15:01 AM	BST	474	1,369.00	BATE	300005AE	LANCUU83420250904O
04/09/2025	08:15:21 AM	BST	856	1,368.50	XLON	1288971829121490	LANCUU83220250904O
04/09/2025	08:15:21 AM	BST	735	1,368.50	CHIX	13000081U	LANCUU83620250904O
04/09/2025	08:16:14 AM	BST	886	1,368.50	XLON	1288971829121595	LANCUU83220250904O
04/09/2025	08:16:14 AM	BST	458	1,369.00	CHIX	130000852	LANCUU83620250904O
04/09/2025	08:16:14 AM	BST	418	1,368.50	CHIX	130000853	LANCUU83620250904O
04/09/2025	08:16:14 AM	BST	33	1,368.50	CHIX	130000854	LANCUU83620250904O
04/09/2025	08:16:15 AM	BST	873	1,368.00	XLON	1288971829121598	LANCUU83220250904O
04/09/2025	08:16:20 AM	BST	857	1,367.50	XLON	1288971829121616	LANCUU83220250904O
04/09/2025	08:16:20 AM	BST	545	1,367.50	CHIX	13000085A	LANCUU83620250904O
04/09/2025	08:16:31 AM	BST	874	1,367.00	XLON	1288971829121626	LANCUU83220250904O
04/09/2025	08:16:31 AM	BST	531	1,367.00	CHIX	130000868	LANCUU83620250904O
04/09/2025	08:16:44 AM	BST	164	1,366.50	XLON	1288971829121647	LANCUU83220250904O
04/09/2025	08:16:44 AM	BST	17	1,366.50	XLON	1288971829121648	LANCUU83220250904O
04/09/2025	08:16:44 AM	BST	683	1,366.50	XLON	1288971829121649	LANCUU83220250904O
04/09/2025	08:16:44 AM	BST	471	1,366.50	CHIX	13000086W	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:17:27 AM	BST	888	1,367.00	XLON	1288971829121730	LANCUU83220250904O
04/09/2025	08:17:44 AM	BST	854	1,366.50	XLON	1288971829121773	LANCUU83220250904O
04/09/2025	08:17:52 AM	BST	581	1,366.50	CHIX	1300008BX	LANCUU83620250904O
04/09/2025	08:19:05 AM	BST	147	1,366.00	XLON	1288971829121890	LANCUU83220250904O
04/09/2025	08:19:05 AM	BST	734	1,366.00	XLON	1288971829121891	LANCUU83220250904O
04/09/2025	08:19:10 AM	BST	571	1,366.00	CHIX	1300008GO	LANCUU83620250904O
04/09/2025	08:20:43 AM	BST	770	1,368.00	XLON	1288971829122121	LANCUU83220250904O
04/09/2025	08:20:43 AM	BST	91	1,368.00	XLON	1288971829122122	LANCUU83220250904O
04/09/2025	08:20:50 AM	BST	685	1,368.00	BATE	300005RN	LANCUU83420250904O
04/09/2025	08:22:00 AM	BST	164	1,367.50	XLON	1288971829122251	LANCUU83220250904O
04/09/2025	08:22:00 AM	BST	682	1,367.50	XLON	1288971829122252	LANCUU83220250904O
04/09/2025	08:22:00 AM	BST	802	1,367.50	CHIX	1300008S2	LANCUU83620250904O
04/09/2025	08:22:44 AM	BST	864	1,367.00	XLON	1288971829122330	LANCUU83220250904O
04/09/2025	08:22:44 AM	BST	871	1,366.50	XLON	1288971829122336	LANCUU83220250904O
04/09/2025	08:22:44 AM	BST	158	1,366.00	XLON	1288971829122340	LANCUU83220250904O
04/09/2025	08:22:44 AM	BST	723	1,366.00	XLON	1288971829122341	LANCUU83220250904O
04/09/2025	08:22:44 AM	BST	699	1,367.00	CHIX	1300008TB	LANCUU83620250904O
04/09/2025	08:22:44 AM	BST	809	1,366.50	CHIX	1300008TD	LANCUU83620250904O
04/09/2025	08:22:44 AM	BST	691	1,367.00	BATE	300005UE	LANCUU83420250904O
04/09/2025	08:24:04 AM	BST	844	1,368.00	XLON	1288971829122615	LANCUU83220250904O
04/09/2025	08:24:04 AM	BST	447	1,368.00	CHIX	1300008YY	LANCUU83620250904O
04/09/2025	08:24:16 AM	BST	843	1,367.50	XLON	1288971829122641	LANCUU83220250904O
04/09/2025	08:24:16 AM	BST	57	1,367.00	XLON	1288971829122643	LANCUU83220250904O
04/09/2025	08:24:16 AM	BST	793	1,367.00	XLON	1288971829122644	LANCUU83220250904O
04/09/2025	08:24:16 AM	BST	570	1,367.50	BATE	300005YI	LANCUU83420250904O
04/09/2025	08:24:48 AM	BST	865	1,367.50	XLON	1288971829122669	LANCUU83220250904O
04/09/2025	08:24:48 AM	BST	452	1,367.50	CHIX	13000091M	LANCUU83620250904O
04/09/2025	08:24:48 AM	BST	127	1,367.50	BATE	300005ZW	LANCUU83420250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:24:48 AM	BST	433	1,367.50	BATE	300005ZX	LANCUU83420250904O
04/09/2025	08:25:01 AM	BST	13	1,367.00	BATE	30000608	LANCUU83420250904O
04/09/2025	08:25:13 AM	BST	377	1,367.00	BATE	3000060W	LANCUU83420250904O
04/09/2025	08:25:40 AM	BST	885	1,367.00	XLON	1288971829122741	LANCUU83220250904O
04/09/2025	08:25:48 AM	BST	403	1,366.50	XLON	1288971829122747	LANCUU83220250904O
04/09/2025	08:25:48 AM	BST	466	1,366.50	XLON	1288971829122748	LANCUU83220250904O
04/09/2025	08:26:10 AM	BST	110	1,366.50	BATE	3000062J	LANCUU83420250904O
04/09/2025	08:27:51 AM	BST	81	1,367.50	XLON	1288971829122942	LANCUU83220250904O
04/09/2025	08:27:51 AM	BST	767	1,367.50	XLON	1288971829122943	LANCUU83220250904O
04/09/2025	08:27:51 AM	BST	20	1,367.50	BATE	3000065M	LANCUU83420250904O
04/09/2025	08:27:52 AM	BST	460	1,367.50	CHIX	13000099F	LANCUU83620250904O
04/09/2025	08:27:52 AM	BST	614	1,367.50	BATE	3000065N	LANCUU83420250904O
04/09/2025	08:30:30 AM	BST	878	1,367.00	XLON	1288971829123188	LANCUU83220250904O
04/09/2025	08:31:29 AM	BST	875	1,366.50	XLON	1288971829123268	LANCUU83220250904O
04/09/2025	08:31:29 AM	BST	455	1,366.50	CHIX	1300009KV	LANCUU83620250904O
04/09/2025	08:31:54 AM	BST	163	1,366.00	XLON	1288971829123287	LANCUU83220250904O
04/09/2025	08:32:00 AM	BST	705	1,366.00	XLON	1288971829123291	LANCUU83220250904O
04/09/2025	08:32:00 AM	BST	456	1,366.00	CHIX	1300009LY	LANCUU83620250904O
04/09/2025	08:32:29 AM	BST	849	1,365.50	XLON	1288971829123321	LANCUU83220250904O
04/09/2025	08:32:29 AM	BST	587	1,365.50	CHIX	1300009NK	LANCUU83620250904O
04/09/2025	08:32:29 AM	BST	1	1,365.50	CHIX	1300009NL	LANCUU83620250904O
04/09/2025	08:32:56 AM	BST	25	1,365.00	XLON	1288971829123374	LANCUU83220250904O
04/09/2025	08:32:56 AM	BST	164	1,365.00	XLON	1288971829123375	LANCUU83220250904O
04/09/2025	08:32:56 AM	BST	667	1,365.00	XLON	1288971829123376	LANCUU83220250904O
04/09/2025	08:34:52 AM	BST	6	1,366.00	CHIX	1300009ZT	LANCUU83620250904O
04/09/2025	08:34:53 AM	BST	621	1,366.00	CHIX	1300009ZU	LANCUU83620250904O
04/09/2025	08:35:13 AM	BST	845	1,365.50	XLON	1288971829123727	LANCUU83220250904O
04/09/2025	08:36:10 AM	BST	713	1,365.50	XLON	1288971829123868	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:36:10 AM	BST	135	1,365.50	XLON	1288971829123869	LANCUU83220250904O
04/09/2025	08:36:48 AM	BST	297	1,366.50	XLON	1288971829123972	LANCUU83220250904O
04/09/2025	08:36:48 AM	BST	587	1,366.50	XLON	1288971829123973	LANCUU83220250904O
04/09/2025	08:36:48 AM	BST	98	1,366.50	CHIX	130000A6J	LANCUU83620250904O
04/09/2025	08:36:48 AM	BST	444	1,366.50	CHIX	130000A6K	LANCUU83620250904O
04/09/2025	08:39:02 AM	BST	164	1,366.00	XLON	1288971829124308	LANCUU83220250904O
04/09/2025	08:39:02 AM	BST	685	1,366.00	XLON	1288971829124309	LANCUU83220250904O
04/09/2025	08:39:48 AM	BST	881	1,365.50	XLON	1288971829124409	LANCUU83220250904O
04/09/2025	08:39:48 AM	BST	495	1,365.50	CHIX	130000AFO	LANCUU83620250904O
04/09/2025	08:39:48 AM	BST	486	1,365.50	BATE	300006XX	LANCUU83420250904O
04/09/2025	08:39:57 AM	BST	46	1,365.00	XLON	1288971829124453	LANCUU83220250904O
04/09/2025	08:39:57 AM	BST	808	1,365.00	XLON	1288971829124454	LANCUU83220250904O
04/09/2025	08:40:25 AM	BST	11	1,365.50	XLON	1288971829124596	LANCUU83220250904O
04/09/2025	08:40:52 AM	BST	871	1,365.50	XLON	1288971829124626	LANCUU83220250904O
04/09/2025	08:43:05 AM	BST	875	1,366.50	XLON	1288971829124873	LANCUU83220250904O
04/09/2025	08:47:43 AM	BST	765	1,368.50	XLON	1288971829125324	LANCUU83220250904O
04/09/2025	08:47:43 AM	BST	90	1,368.50	XLON	1288971829125325	LANCUU83220250904O
04/09/2025	08:48:01 AM	BST	486	1,368.50	BATE	300007E1	LANCUU83420250904O
04/09/2025	08:53:59 AM	BST	856	1,369.00	XLON	1288971829125883	LANCUU83220250904O
04/09/2025	08:54:49 AM	BST	886	1,368.50	XLON	1288971829125944	LANCUU83220250904O
04/09/2025	08:54:49 AM	BST	1,219	1,368.50	CHIX	130000BPE	LANCUU83620250904O
04/09/2025	08:54:49 AM	BST	636	1,368.50	BATE	300007UZ	LANCUU83420250904O
04/09/2025	08:54:56 AM	BST	548	1,368.00	XLON	1288971829125960	LANCUU83220250904O
04/09/2025	08:54:56 AM	BST	325	1,368.00	XLON	1288971829125961	LANCUU83220250904O
04/09/2025	08:54:56 AM	BST	758	1,368.00	CHIX	130000BPU	LANCUU83620250904O
04/09/2025	08:54:56 AM	BST	93	1,368.00	CHIX	130000BPV	LANCUU83620250904O
04/09/2025	08:54:56 AM	BST	487	1,368.00	BATE	300007VC	LANCUU83420250904O
04/09/2025	08:55:14 AM	BST	870	1,367.50	XLON	1288971829126045	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	08:55:14 AM	BST	1,018	1,367.50	CHIX	130000BRL	LANCUU83620250904O
04/09/2025	08:55:14 AM	BST	494	1,367.50	BATE	300007WG	LANCUU83420250904O
04/09/2025	08:55:53 AM	BST	852	1,367.00	XLON	1288971829126119	LANCUU83220250904O
04/09/2025	08:55:53 AM	BST	973	1,367.00	CHIX	130000BTJ	LANCUU83620250904O
04/09/2025	08:55:53 AM	BST	493	1,367.00	BATE	300007YN	LANCUU83420250904O
04/09/2025	08:56:10 AM	BST	844	1,366.50	XLON	1288971829126173	LANCUU83220250904O
04/09/2025	08:56:10 AM	BST	573	1,366.50	BATE	300007ZN	LANCUU83420250904O
04/09/2025	08:56:13 AM	BST	534	1,366.00	XLON	1288971829126190	LANCUU83220250904O
04/09/2025	08:56:13 AM	BST	319	1,366.00	XLON	1288971829126191	LANCUU83220250904O
04/09/2025	08:56:35 AM	BST	851	1,365.50	XLON	1288971829126262	LANCUU83220250904O
04/09/2025	08:56:35 AM	BST	720	1,365.50	BATE	3000080W	LANCUU83420250904O
04/09/2025	08:59:02 AM	BST	844	1,365.00	XLON	1288971829126473	LANCUU83220250904O
04/09/2025	08:59:08 AM	BST	321	1,364.50	XLON	1288971829126481	LANCUU83220250904O
04/09/2025	08:59:08 AM	BST	526	1,364.50	XLON	1288971829126482	LANCUU83220250904O
04/09/2025	08:59:08 AM	BST	605	1,364.50	CHIX	130000C3L	LANCUU83620250904O
04/09/2025	08:59:48 AM	BST	860	1,364.00	XLON	1288971829126515	LANCUU83220250904O
04/09/2025	08:59:48 AM	BST	532	1,364.00	CHIX	130000C4S	LANCUU83620250904O
04/09/2025	08:59:48 AM	BST	64	1,364.00	CHIX	130000C4T	LANCUU83620250904O
04/09/2025	09:00:47 AM	BST	847	1,363.50	XLON	1288971829126676	LANCUU83220250904O
04/09/2025	09:00:47 AM	BST	802	1,363.00	XLON	1288971829126677	LANCUU83220250904O
04/09/2025	09:01:15 AM	BST	870	1,364.00	XLON	1288971829126803	LANCUU83220250904O
04/09/2025	09:01:15 AM	BST	506	1,364.00	CHIX	130000CAV	LANCUU83620250904O
04/09/2025	09:01:21 AM	BST	861	1,363.50	XLON	1288971829126823	LANCUU83220250904O
04/09/2025	09:01:26 AM	BST	59	1,363.00	XLON	1288971829126841	LANCUU83220250904O
04/09/2025	09:05:00 AM	BST	868	1,364.00	XLON	1288971829127145	LANCUU83220250904O
04/09/2025	09:05:56 AM	BST	867	1,363.50	XLON	1288971829127214	LANCUU83220250904O
04/09/2025	09:05:56 AM	BST	73	1,363.50	CHIX	130000CNP	LANCUU83620250904O
04/09/2025	09:05:56 AM	BST	405	1,363.50	CHIX	130000CNQ	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	09:05:56 AM	BST	599	1,363.50	BATE	30000800	LANCUU834202509040
04/09/2025	09:06:00 AM	BST	876	1,363.00	XLON	1288971829127217	LANCUU832202509040
04/09/2025	09:06:00 AM	BST	329	1,363.00	CHIX	130000CNZ	LANCUU836202509040
04/09/2025	09:06:00 AM	BST	153	1,363.00	CHIX	130000CO0	LANCUU836202509040
04/09/2025	09:06:00 AM	BST	571	1,363.00	BATE	30000807	LANCUU834202509040
04/09/2025	09:08:01 AM	BST	187	1,363.50	XLON	1288971829127464	LANCUU832202509040
04/09/2025	09:08:01 AM	BST	900	1,364.00	XLON	1288971829127465	LANCUU832202509040
04/09/2025	09:08:01 AM	BST	43	1,364.00	XLON	1288971829127466	LANCUU832202509040
04/09/2025	09:08:01 AM	BST	476	1,364.00	XLON	1288971829127467	LANCUU832202509040
04/09/2025	09:08:01 AM	BST	138	1,364.00	XLON	1288971829127468	LANCUU832202509040
04/09/2025	09:08:01 AM	BST	488	1,364.00	XLON	1288971829127469	LANCUU832202509040
04/09/2025	09:09:04 AM	BST	359	1,364.00	XLON	1288971829127602	LANCUU832202509040
04/09/2025	09:09:04 AM	BST	499	1,364.00	XLON	1288971829127603	LANCUU832202509040
04/09/2025	09:09:10 AM	BST	137	1,364.00	XLON	1288971829127612	LANCUU832202509040
04/09/2025	09:09:10 AM	BST	153	1,364.00	XLON	1288971829127613	LANCUU832202509040
04/09/2025	09:09:11 AM	BST	137	1,364.00	XLON	1288971829127614	LANCUU832202509040
04/09/2025	09:09:35 AM	BST	456	1,364.50	XLON	1288971829127650	LANCUU832202509040
04/09/2025	09:09:52 AM	BST	305	1,364.50	XLON	1288971829127709	LANCUU832202509040
04/09/2025	09:10:00 AM	BST	142	1,364.50	XLON	1288971829127718	LANCUU832202509040
04/09/2025	09:10:22 AM	BST	144	1,364.50	XLON	1288971829127740	LANCUU832202509040
04/09/2025	09:10:22 AM	BST	1	1,364.50	XLON	1288971829127743	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	883	1,364.00	XLON	1288971829127748	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	750	1,364.00	XLON	1288971829127750	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	144	1,364.50	XLON	1288971829127751	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	476	1,364.50	XLON	1288971829127752	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	95	1,364.50	XLON	1288971829127753	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	493	1,364.50	XLON	1288971829127754	LANCUU832202509040
04/09/2025	09:10:23 AM	BST	100	1,364.50	XLON	1288971829127755	LANCUU832202509040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	09:10:23 AM	BST	121	1,364.50	XLON	1288971829127756	LANCUU83220250904O
04/09/2025	09:12:41 AM	BST	455	1,364.00	XLON	1288971829127932	LANCUU83220250904O
04/09/2025	09:12:41 AM	BST	431	1,364.00	XLON	1288971829127933	LANCUU83220250904O
04/09/2025	09:12:41 AM	BST	459	1,364.00	BATE	3000095L	LANCUU83420250904O
04/09/2025	09:13:33 AM	BST	678	1,363.50	XLON	1288971829128007	LANCUU83220250904O
04/09/2025	09:13:33 AM	BST	469	1,363.50	CHIX	130000DA1	LANCUU83620250904O
04/09/2025	09:13:33 AM	BST	491	1,363.50	BATE	3000097N	LANCUU83420250904O
04/09/2025	09:13:33 AM	BST	8	1,363.50	BATE	3000097O	LANCUU83420250904O
04/09/2025	09:15:27 AM	BST	130	1,364.00	XLON	1288971829128217	LANCUU83220250904O
04/09/2025	09:16:25 AM	BST	846	1,364.00	XLON	1288971829128299	LANCUU83220250904O
04/09/2025	09:19:37 AM	BST	300	1,364.00	XLON	1288971829128632	LANCUU83220250904O
04/09/2025	09:20:05 AM	BST	557	1,364.00	XLON	1288971829128684	LANCUU83220250904O
04/09/2025	09:20:58 AM	BST	875	1,363.50	XLON	1288971829128752	LANCUU83220250904O
04/09/2025	09:20:58 AM	BST	456	1,363.50	CHIX	130000DU0	LANCUU83620250904O
04/09/2025	09:21:00 AM	BST	298	1,363.00	XLON	1288971829128759	LANCUU83220250904O
04/09/2025	09:21:07 AM	BST	585	1,363.00	XLON	1288971829128778	LANCUU83220250904O
04/09/2025	09:21:07 AM	BST	466	1,363.00	CHIX	130000DUG	LANCUU83620250904O
04/09/2025	09:21:07 AM	BST	484	1,363.00	BATE	300009OH	LANCUU83420250904O
04/09/2025	09:21:51 AM	BST	866	1,362.50	XLON	1288971829128837	LANCUU83220250904O
04/09/2025	09:21:51 AM	BST	419	1,362.50	CHIX	130000DY5	LANCUU83620250904O
04/09/2025	09:21:51 AM	BST	33	1,362.50	CHIX	130000DY6	LANCUU83620250904O
04/09/2025	09:23:04 AM	BST	796	1,363.00	XLON	1288971829128928	LANCUU83220250904O
04/09/2025	09:23:04 AM	BST	59	1,363.00	XLON	1288971829128929	LANCUU83220250904O
04/09/2025	09:24:39 AM	BST	402	1,362.50	XLON	1288971829129084	LANCUU83220250904O
04/09/2025	09:24:39 AM	BST	34	1,362.50	XLON	1288971829129085	LANCUU83220250904O
04/09/2025	09:27:37 AM	BST	379	1,362.50	CHIX	130000EFG	LANCUU83620250904O
04/09/2025	09:28:48 AM	BST	112	1,364.00	XLON	1288971829129404	LANCUU83220250904O
04/09/2025	09:30:09 AM	BST	164	1,364.50	XLON	1288971829129503	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	09:30:09 AM	BST	100	1,364.50	XLON	1288971829129504	LANCUU83220250904O
04/09/2025	09:30:51 AM	BST	164	1,364.00	XLON	1288971829129556	LANCUU83220250904O
04/09/2025	09:31:21 AM	BST	164	1,364.00	XLON	1288971829129576	LANCUU83220250904O
04/09/2025	09:31:22 AM	BST	304	1,364.00	XLON	1288971829129577	LANCUU83220250904O
04/09/2025	09:31:22 AM	BST	90	1,364.00	XLON	1288971829129578	LANCUU83220250904O
04/09/2025	09:31:22 AM	BST	164	1,364.00	XLON	1288971829129579	LANCUU83220250904O
04/09/2025	09:31:23 AM	BST	164	1,364.00	XLON	1288971829129580	LANCUU83220250904O
04/09/2025	09:31:27 AM	BST	858	1,363.50	XLON	1288971829129584	LANCUU83220250904O
04/09/2025	09:31:27 AM	BST	444	1,363.50	XLON	1288971829129585	LANCUU83220250904O
04/09/2025	09:31:27 AM	BST	702	1,363.50	CHIX	130000EMF	LANCUU83620250904O
04/09/2025	09:31:27 AM	BST	463	1,363.50	BATE	30000AC2	LANCUU83420250904O
04/09/2025	09:32:06 AM	BST	23	1,363.00	XLON	1288971829129641	LANCUU83220250904O
04/09/2025	09:32:06 AM	BST	837	1,363.00	XLON	1288971829129642	LANCUU83220250904O
04/09/2025	09:32:06 AM	BST	520	1,363.00	CHIX	130000ENN	LANCUU83620250904O
04/09/2025	09:32:06 AM	BST	459	1,363.00	BATE	30000ACZ	LANCUU83420250904O
04/09/2025	09:32:07 AM	BST	447	1,362.50	XLON	1288971829129643	LANCUU83220250904O
04/09/2025	09:32:07 AM	BST	86	1,362.50	CHIX	130000ENR	LANCUU83620250904O
04/09/2025	09:32:15 AM	BST	850	1,362.00	XLON	1288971829129670	LANCUU83220250904O
04/09/2025	09:32:15 AM	BST	558	1,362.00	CHIX	130000EOB	LANCUU83620250904O
04/09/2025	09:32:37 AM	BST	879	1,362.00	XLON	1288971829129691	LANCUU83220250904O
04/09/2025	09:33:00 AM	BST	870	1,361.50	XLON	1288971829129721	LANCUU83220250904O
04/09/2025	09:33:21 AM	BST	843	1,362.00	XLON	1288971829129776	LANCUU83220250904O
04/09/2025	09:34:00 AM	BST	884	1,361.50	XLON	1288971829129860	LANCUU83220250904O
04/09/2025	09:34:10 AM	BST	876	1,361.00	XLON	1288971829129868	LANCUU83220250904O
04/09/2025	09:36:05 AM	BST	853	1,361.50	XLON	1288971829130131	LANCUU83220250904O
04/09/2025	09:36:05 AM	BST	454	1,361.50	BATE	30000AND	LANCUU83420250904O
04/09/2025	09:36:57 AM	BST	69	1,362.00	XLON	1288971829130250	LANCUU83220250904O
04/09/2025	09:37:01 AM	BST	812	1,362.00	XLON	1288971829130254	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	09:39:02 AM	BST	46	1,361.50	XLON	1288971829130443	LANCUU83220250904O
04/09/2025	09:39:02 AM	BST	812	1,361.50	XLON	1288971829130444	LANCUU83220250904O
04/09/2025	09:39:02 AM	BST	478	1,361.50	CHIX	130000FAX	LANCUU83620250904O
04/09/2025	09:40:10 AM	BST	870	1,361.50	XLON	1288971829130553	LANCUU83220250904O
04/09/2025	09:42:09 AM	BST	872	1,361.00	XLON	1288971829130637	LANCUU83220250904O
04/09/2025	09:42:09 AM	BST	474	1,361.00	CHIX	130000FHG	LANCUU83620250904O
04/09/2025	09:42:10 AM	BST	416	1,360.50	XLON	1288971829130645	LANCUU83220250904O
04/09/2025	09:42:10 AM	BST	454	1,360.50	XLON	1288971829130646	LANCUU83220250904O
04/09/2025	09:42:10 AM	BST	311	1,360.50	CHIX	130000FHL	LANCUU83620250904O
04/09/2025	09:42:10 AM	BST	142	1,360.50	CHIX	130000FHM	LANCUU83620250904O
04/09/2025	09:42:32 AM	BST	844	1,360.00	XLON	1288971829130664	LANCUU83220250904O
04/09/2025	09:44:17 AM	BST	210	1,360.00	BATE	30000B5E	LANCUU83420250904O
04/09/2025	09:44:17 AM	BST	237	1,360.00	BATE	30000B5F	LANCUU83420250904O
04/09/2025	09:46:00 AM	BST	844	1,360.50	XLON	1288971829130840	LANCUU83220250904O
04/09/2025	09:51:57 AM	BST	236	1,360.50	XLON	1288971829131283	LANCUU83220250904O
04/09/2025	09:52:16 AM	BST	882	1,361.00	XLON	1288971829131302	LANCUU83220250904O
04/09/2025	09:52:16 AM	BST	619	1,360.50	XLON	1288971829131304	LANCUU83220250904O
04/09/2025	09:52:17 AM	BST	329	1,360.50	CHIX	130000G0Q	LANCUU83620250904O
04/09/2025	09:52:17 AM	BST	14	1,360.50	CHIX	130000G0R	LANCUU83620250904O
04/09/2025	09:52:17 AM	BST	63	1,360.50	CHIX	130000G0S	LANCUU83620250904O
04/09/2025	09:52:17 AM	BST	3	1,360.50	CHIX	130000G0T	LANCUU83620250904O
04/09/2025	09:52:17 AM	BST	168	1,360.50	CHIX	130000G0U	LANCUU83620250904O
04/09/2025	09:53:45 AM	BST	863	1,360.00	XLON	1288971829131385	LANCUU83220250904O
04/09/2025	09:53:45 AM	BST	51	1,360.00	CHIX	130000G4N	LANCUU83620250904O
04/09/2025	09:53:45 AM	BST	455	1,360.00	BATE	30000BMY	LANCUU83420250904O
04/09/2025	09:53:59 AM	BST	407	1,360.00	CHIX	130000G59	LANCUU83620250904O
04/09/2025	09:54:58 AM	BST	872	1,359.50	XLON	1288971829131461	LANCUU83220250904O
04/09/2025	09:56:55 AM	BST	556	1,360.50	XLON	1288971829131640	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	09:56:55 AM	BST	300	1,360.50	XLON	1288971829131641	LANCUU83220250904O
04/09/2025	09:56:55 AM	BST	631	1,360.50	CHIX	130000GF4	LANCUU83620250904O
04/09/2025	09:59:43 AM	BST	164	1,360.50	XLON	1288971829131780	LANCUU83220250904O
04/09/2025	09:59:43 AM	BST	280	1,360.50	XLON	1288971829131781	LANCUU83220250904O
04/09/2025	10:00:19 AM	BST	96	1,360.50	XLON	1288971829131813	LANCUU83220250904O
04/09/2025	10:01:03 AM	BST	856	1,360.00	XLON	1288971829131859	LANCUU83220250904O
04/09/2025	10:01:15 AM	BST	455	1,360.00	BATE	30000C2L	LANCUU83420250904O
04/09/2025	10:01:41 AM	BST	888	1,359.50	XLON	1288971829131956	LANCUU83220250904O
04/09/2025	10:01:41 AM	BST	30	1,359.50	CHIX	130000GQE	LANCUU83620250904O
04/09/2025	10:01:41 AM	BST	497	1,359.50	CHIX	130000GQF	LANCUU83620250904O
04/09/2025	10:03:59 AM	BST	1	1,360.00	XLON	1288971829132113	LANCUU83220250904O
04/09/2025	10:03:59 AM	BST	314	1,360.00	XLON	1288971829132114	LANCUU83220250904O
04/09/2025	10:04:23 AM	BST	774	1,359.50	XLON	1288971829132120	LANCUU83220250904O
04/09/2025	10:04:23 AM	BST	84	1,359.50	XLON	1288971829132121	LANCUU83220250904O
04/09/2025	10:04:23 AM	BST	869	1,359.00	XLON	1288971829132124	LANCUU83220250904O
04/09/2025	10:04:23 AM	BST	507	1,359.50	CHIX	130000GXI	LANCUU83620250904O
04/09/2025	10:04:23 AM	BST	452	1,359.50	BATE	30000CA7	LANCUU83420250904O
04/09/2025	10:04:32 AM	BST	591	1,358.50	XLON	1288971829132128	LANCUU83220250904O
04/09/2025	10:04:32 AM	BST	296	1,358.50	XLON	1288971829132129	LANCUU83220250904O
04/09/2025	10:06:33 AM	BST	616	1,358.50	XLON	1288971829132317	LANCUU83220250904O
04/09/2025	10:07:06 AM	BST	264	1,358.50	XLON	1288971829132350	LANCUU83220250904O
04/09/2025	10:11:50 AM	BST	524	1,360.00	XLON	1288971829132757	LANCUU83220250904O
04/09/2025	10:11:50 AM	BST	340	1,360.00	XLON	1288971829132758	LANCUU83220250904O
04/09/2025	10:11:50 AM	BST	465	1,360.00	CHIX	130000HIM	LANCUU83620250904O
04/09/2025	10:11:50 AM	BST	453	1,360.00	BATE	30000CQJ	LANCUU83420250904O
04/09/2025	10:11:54 AM	BST	885	1,359.50	XLON	1288971829132761	LANCUU83220250904O
04/09/2025	10:11:54 AM	BST	446	1,359.50	CHIX	130000HIQ	LANCUU83620250904O
04/09/2025	10:15:19 AM	BST	854	1,361.00	XLON	1288971829133053	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	10:15:46 AM	BST	364	1,362.00	XLON	1288971829133111	LANCUU83220250904O
04/09/2025	10:15:46 AM	BST	510	1,362.00	XLON	1288971829133112	LANCUU83220250904O
04/09/2025	10:16:51 AM	BST	875	1,361.50	XLON	1288971829133250	LANCUU83220250904O
04/09/2025	10:16:51 AM	BST	462	1,361.50	CHIX	130000HWV	LANCUU83620250904O
04/09/2025	10:16:51 AM	BST	444	1,361.50	BATE	30000D1Z	LANCUU83420250904O
04/09/2025	10:18:36 AM	BST	875	1,361.50	XLON	1288971829133541	LANCUU83220250904O
04/09/2025	10:23:34 AM	BST	868	1,363.00	XLON	1288971829133822	LANCUU83220250904O
04/09/2025	10:25:29 AM	BST	856	1,363.00	XLON	1288971829133917	LANCUU83220250904O
04/09/2025	10:28:39 AM	BST	136	1,363.00	XLON	1288971829134175	LANCUU83220250904O
04/09/2025	10:28:59 AM	BST	144	1,363.00	XLON	1288971829134216	LANCUU83220250904O
04/09/2025	10:28:59 AM	BST	246	1,363.00	XLON	1288971829134217	LANCUU83220250904O
04/09/2025	10:29:59 AM	BST	147	1,363.50	XLON	1288971829134280	LANCUU83220250904O
04/09/2025	10:29:59 AM	BST	194	1,363.50	XLON	1288971829134281	LANCUU83220250904O
04/09/2025	10:29:59 AM	BST	189	1,363.50	XLON	1288971829134282	LANCUU83220250904O
04/09/2025	10:30:38 AM	BST	367	1,363.50	XLON	1288971829134348	LANCUU83220250904O
04/09/2025	10:30:38 AM	BST	490	1,363.50	XLON	1288971829134349	LANCUU83220250904O
04/09/2025	10:30:38 AM	BST	227	1,363.50	BATE	30000DSN	LANCUU83420250904O
04/09/2025	10:30:38 AM	BST	1	1,363.50	BATE	30000DSO	LANCUU83420250904O
04/09/2025	10:30:38 AM	BST	88	1,363.50	BATE	30000DSP	LANCUU83420250904O
04/09/2025	10:30:38 AM	BST	76	1,363.50	BATE	30000DSQ	LANCUU83420250904O
04/09/2025	10:30:38 AM	BST	58	1,363.50	BATE	30000DSR	LANCUU83420250904O
04/09/2025	10:31:54 AM	BST	865	1,363.50	XLON	1288971829134440	LANCUU83220250904O
04/09/2025	10:31:54 AM	BST	960	1,363.50	CHIX	130000IWK	LANCUU83620250904O
04/09/2025	10:31:54 AM	BST	448	1,363.50	BATE	30000DVQ	LANCUU83420250904O
04/09/2025	10:34:58 AM	BST	865	1,363.50	XLON	1288971829134736	LANCUU83220250904O
04/09/2025	10:35:58 AM	BST	872	1,363.50	XLON	1288971829134805	LANCUU83220250904O
04/09/2025	10:39:59 AM	BST	111	1,364.50	XLON	1288971829135087	LANCUU83220250904O
04/09/2025	10:39:59 AM	BST	199	1,364.50	XLON	1288971829135088	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	10:39:59 AM	BST	664	1,364.50	XLON	1288971829135089	LANCUU83220250904O
04/09/2025	10:39:59 AM	BST	327	1,364.50	XLON	1288971829135090	LANCUU83220250904O
04/09/2025	10:40:44 AM	BST	164	1,364.00	XLON	1288971829135135	LANCUU83220250904O
04/09/2025	10:40:44 AM	BST	425	1,364.00	XLON	1288971829135136	LANCUU83220250904O
04/09/2025	10:40:44 AM	BST	262	1,364.00	XLON	1288971829135137	LANCUU83220250904O
04/09/2025	10:42:11 AM	BST	870	1,363.50	XLON	1288971829135199	LANCUU83220250904O
04/09/2025	10:42:11 AM	BST	946	1,363.50	CHIX	130000JLH	LANCUU83620250904O
04/09/2025	10:42:11 AM	BST	233	1,363.50	BATE	30000EFH	LANCUU83420250904O
04/09/2025	10:42:11 AM	BST	218	1,363.50	BATE	30000EFI	LANCUU83420250904O
04/09/2025	10:45:17 AM	BST	751	1,363.50	CHIX	130000JRG	LANCUU83620250904O
04/09/2025	10:46:31 AM	BST	856	1,363.50	XLON	1288971829135523	LANCUU83220250904O
04/09/2025	10:49:09 AM	BST	114	1,363.50	XLON	1288971829135663	LANCUU83220250904O
04/09/2025	10:49:09 AM	BST	254	1,363.50	XLON	1288971829135664	LANCUU83220250904O
04/09/2025	10:49:09 AM	BST	434	1,363.50	XLON	1288971829135665	LANCUU83220250904O
04/09/2025	10:50:59 AM	BST	40	1,363.50	XLON	1288971829135758	LANCUU83220250904O
04/09/2025	10:50:59 AM	BST	117	1,363.50	XLON	1288971829135759	LANCUU83220250904O
04/09/2025	10:50:59 AM	BST	476	1,363.50	XLON	1288971829135760	LANCUU83220250904O
04/09/2025	10:50:59 AM	BST	397	1,363.50	XLON	1288971829135761	LANCUU83220250904O
04/09/2025	10:50:59 AM	BST	32	1,363.50	XLON	1288971829135762	LANCUU83220250904O
04/09/2025	10:51:28 AM	BST	870	1,363.00	XLON	1288971829135801	LANCUU83220250904O
04/09/2025	10:51:28 AM	BST	767	1,363.00	CHIX	130000K7I	LANCUU83620250904O
04/09/2025	10:53:14 AM	BST	340	1,363.00	BATE	30000F1X	LANCUU83420250904O
04/09/2025	10:53:14 AM	BST	109	1,363.00	BATE	30000F1Y	LANCUU83420250904O
04/09/2025	10:53:24 AM	BST	883	1,363.00	XLON	1288971829136024	LANCUU83220250904O
04/09/2025	10:55:54 AM	BST	863	1,362.50	XLON	1288971829136157	LANCUU83220250904O
04/09/2025	10:55:54 AM	BST	595	1,362.50	CHIX	130000KIM	LANCUU83620250904O
04/09/2025	10:55:54 AM	BST	260	1,362.50	BATE	30000F6B	LANCUU83420250904O
04/09/2025	10:55:54 AM	BST	188	1,362.50	BATE	30000F6C	LANCUU83420250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	10:59:16 AM	BST	137	1,362.50	XLON	1288971829136385	LANCUU83220250904O
04/09/2025	10:59:29 AM	BST	58	1,362.50	XLON	1288971829136389	LANCUU83220250904O
04/09/2025	10:59:29 AM	BST	32	1,362.50	XLON	1288971829136390	LANCUU83220250904O
04/09/2025	10:59:29 AM	BST	137	1,362.50	XLON	1288971829136391	LANCUU83220250904O
04/09/2025	10:59:59 AM	BST	627	1,363.00	XLON	1288971829136433	LANCUU83220250904O
04/09/2025	10:59:59 AM	BST	138	1,363.00	XLON	1288971829136434	LANCUU83220250904O
04/09/2025	10:59:59 AM	BST	344	1,363.00	XLON	1288971829136435	LANCUU83220250904O
04/09/2025	11:00:14 AM	BST	887	1,362.50	XLON	1288971829136458	LANCUU83220250904O
04/09/2025	11:00:14 AM	BST	599	1,362.50	CHIX	130000KTW	LANCUU83620250904O
04/09/2025	11:02:06 AM	BST	138	1,362.50	XLON	1288971829136638	LANCUU83220250904O
04/09/2025	11:02:06 AM	BST	712	1,362.50	XLON	1288971829136639	LANCUU83220250904O
04/09/2025	11:02:06 AM	BST	507	1,362.50	CHIX	130000KZ7	LANCUU83620250904O
04/09/2025	11:02:06 AM	BST	84	1,362.50	CHIX	130000KZ8	LANCUU83620250904O
04/09/2025	11:02:57 AM	BST	561	1,362.00	XLON	1288971829136797	LANCUU83220250904O
04/09/2025	11:02:57 AM	BST	296	1,362.00	XLON	1288971829136798	LANCUU83220250904O
04/09/2025	11:02:57 AM	BST	522	1,362.00	CHIX	130000L3G	LANCUU83620250904O
04/09/2025	11:02:57 AM	BST	450	1,362.00	BATE	30000FNC	LANCUU83420250904O
04/09/2025	11:08:28 AM	BST	869	1,362.00	XLON	1288971829137216	LANCUU83220250904O
04/09/2025	11:10:10 AM	BST	9	1,362.00	XLON	1288971829137331	LANCUU83220250904O
04/09/2025	11:10:10 AM	BST	17	1,362.00	XLON	1288971829137332	LANCUU83220250904O
04/09/2025	11:10:10 AM	BST	713	1,362.00	XLON	1288971829137340	LANCUU83220250904O
04/09/2025	11:10:10 AM	BST	139	1,362.00	XLON	1288971829137341	LANCUU83220250904O
04/09/2025	11:11:40 AM	BST	886	1,362.00	XLON	1288971829137483	LANCUU83220250904O
04/09/2025	11:11:40 AM	BST	448	1,362.00	BATE	30000G36	LANCUU83420250904O
04/09/2025	11:12:30 AM	BST	281	1,362.50	XLON	1288971829137521	LANCUU83220250904O
04/09/2025	11:12:30 AM	BST	595	1,362.50	XLON	1288971829137522	LANCUU83220250904O
04/09/2025	11:13:59 AM	BST	653	1,362.50	CHIX	130000LT3	LANCUU83620250904O
04/09/2025	11:14:25 AM	BST	627	1,363.50	CHIX	130000LWK	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	11:14:30 AM	BST	876	1,364.50	XLON	1288971829137975	LANCUU83220250904O
04/09/2025	11:14:37 AM	BST	856	1,365.00	XLON	1288971829138041	LANCUU83220250904O
04/09/2025	11:14:59 AM	BST	851	1,366.00	XLON	1288971829138158	LANCUU83220250904O
04/09/2025	11:15:01 AM	BST	855	1,366.50	XLON	1288971829138174	LANCUU83220250904O
04/09/2025	11:15:03 AM	BST	888	1,366.00	XLON	1288971829138186	LANCUU83220250904O
04/09/2025	11:15:10 AM	BST	871	1,366.00	XLON	1288971829138210	LANCUU83220250904O
04/09/2025	11:15:16 AM	BST	860	1,366.00	XLON	1288971829138220	LANCUU83220250904O
04/09/2025	11:15:17 AM	BST	850	1,365.50	XLON	1288971829138224	LANCUU83220250904O
04/09/2025	11:15:19 AM	BST	858	1,365.00	XLON	1288971829138234	LANCUU83220250904O
04/09/2025	11:17:10 AM	BST	454	1,364.50	XLON	1288971829138464	LANCUU83220250904O
04/09/2025	11:17:10 AM	BST	529	1,364.50	CHIX	130000MFE	LANCUU83620250904O
04/09/2025	11:17:10 AM	BST	449	1,364.50	BATE	30000GJ5	LANCUU83420250904O
04/09/2025	11:19:22 AM	BST	471	1,362.00	XLON	1288971829138730	LANCUU83220250904O
04/09/2025	11:24:17 AM	BST	816	1,362.00	XLON	1288971829139117	LANCUU83220250904O
04/09/2025	11:24:52 AM	BST	527	1,362.00	CHIX	130000MX9	LANCUU83620250904O
04/09/2025	11:25:31 AM	BST	93	1,363.00	XLON	1288971829139203	LANCUU83220250904O
04/09/2025	11:25:40 AM	BST	748	1,363.00	XLON	1288971829139222	LANCUU83220250904O
04/09/2025	11:27:13 AM	BST	71	1,362.50	XLON	1288971829139301	LANCUU83220250904O
04/09/2025	11:27:13 AM	BST	645	1,362.50	XLON	1288971829139302	LANCUU83220250904O
04/09/2025	11:27:13 AM	BST	492	1,362.50	CHIX	130000N1P	LANCUU83620250904O
04/09/2025	11:27:13 AM	BST	448	1,362.50	BATE	30000GXW	LANCUU83420250904O
04/09/2025	11:28:44 AM	BST	727	1,362.00	XLON	1288971829139372	LANCUU83220250904O
04/09/2025	11:29:45 AM	BST	108	1,361.50	XLON	1288971829139439	LANCUU83220250904O
04/09/2025	11:30:06 AM	BST	574	1,361.50	XLON	1288971829139465	LANCUU83220250904O
04/09/2025	11:30:19 AM	BST	548	1,361.00	XLON	1288971829139467	LANCUU83220250904O
04/09/2025	11:30:19 AM	BST	467	1,361.00	CHIX	130000N98	LANCUU83620250904O
04/09/2025	11:32:28 AM	BST	509	1,360.00	XLON	1288971829139638	LANCUU83220250904O
04/09/2025	11:35:16 AM	BST	664	1,360.50	XLON	1288971829139800	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	11:36:16 AM	BST	462	1,360.50	CHIX	130000NL7	LANCUU83620250904O
04/09/2025	11:38:11 AM	BST	55	1,360.50	XLON	1288971829140043	LANCUU83220250904O
04/09/2025	11:38:11 AM	BST	344	1,360.50	XLON	1288971829140044	LANCUU83220250904O
04/09/2025	11:38:11 AM	BST	219	1,360.50	XLON	1288971829140045	LANCUU83220250904O
04/09/2025	11:38:11 AM	BST	444	1,360.50	BATE	30000HJG	LANCUU83420250904O
04/09/2025	11:38:38 AM	BST	505	1,360.50	XLON	1288971829140071	LANCUU83220250904O
04/09/2025	11:38:38 AM	BST	461	1,360.50	CHIX	130000NQ4	LANCUU83620250904O
04/09/2025	11:38:46 AM	BST	630	1,360.00	XLON	1288971829140081	LANCUU83220250904O
04/09/2025	11:40:47 AM	BST	143	1,359.50	XLON	1288971829140199	LANCUU83220250904O
04/09/2025	11:40:55 AM	BST	356	1,359.50	XLON	1288971829140203	LANCUU83220250904O
04/09/2025	11:41:26 AM	BST	455	1,359.00	XLON	1288971829140218	LANCUU83220250904O
04/09/2025	11:41:37 AM	BST	450	1,358.50	XLON	1288971829140248	LANCUU83220250904O
04/09/2025	11:41:37 AM	BST	445	1,358.00	XLON	1288971829140257	LANCUU83220250904O
04/09/2025	11:41:37 AM	BST	458	1,358.00	CHIX	130000NTU	LANCUU83620250904O
04/09/2025	11:41:37 AM	BST	445	1,358.50	BATE	30000HND	LANCUU83420250904O
04/09/2025	11:41:37 AM	BST	447	1,358.00	BATE	30000HNF	LANCUU83420250904O
04/09/2025	11:44:36 AM	BST	456	1,355.50	XLON	1288971829140400	LANCUU83220250904O
04/09/2025	11:44:37 AM	BST	457	1,355.00	XLON	1288971829140403	LANCUU83220250904O
04/09/2025	11:46:03 AM	BST	314	1,356.50	XLON	1288971829140525	LANCUU83220250904O
04/09/2025	11:46:03 AM	BST	139	1,356.50	XLON	1288971829140526	LANCUU83220250904O
04/09/2025	11:46:03 AM	BST	455	1,356.50	CHIX	130000O2O	LANCUU83620250904O
04/09/2025	11:47:47 AM	BST	458	1,355.00	XLON	1288971829140616	LANCUU83220250904O
04/09/2025	11:49:08 AM	BST	454	1,354.50	XLON	1288971829140685	LANCUU83220250904O
04/09/2025	11:50:32 AM	BST	454	1,356.50	XLON	1288971829140786	LANCUU83220250904O
04/09/2025	11:50:32 AM	BST	450	1,356.50	CHIX	130000OB0	LANCUU83620250904O
04/09/2025	11:50:38 AM	BST	454	1,356.00	XLON	1288971829140796	LANCUU83220250904O
04/09/2025	11:54:12 AM	BST	8	1,355.00	XLON	1288971829141004	LANCUU83220250904O
04/09/2025	11:54:20 AM	BST	450	1,355.00	XLON	1288971829141014	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	11:54:51 AM	BST	644	1,355.00	XLON	1288971829141071	LANCUU83220250904O
04/09/2025	11:55:27 AM	BST	588	1,355.00	XLON	1288971829141078	LANCUU83220250904O
04/09/2025	11:55:27 AM	BST	445	1,355.00	CHIX	130000ON7	LANCUU83620250904O
04/09/2025	11:57:39 AM	BST	15	1,356.00	XLON	1288971829141180	LANCUU83220250904O
04/09/2025	11:58:01 AM	BST	507	1,356.00	XLON	1288971829141207	LANCUU83220250904O
04/09/2025	11:58:49 AM	BST	447	1,355.50	CHIX	130000OU8	LANCUU83620250904O
04/09/2025	12:00:14 PM	BST	622	1,356.00	XLON	1288971829141341	LANCUU83220250904O
04/09/2025	12:00:14 PM	BST	406	1,356.00	BATE	30000II2	LANCUU83420250904O
04/09/2025	12:00:14 PM	BST	44	1,356.00	BATE	30000II3	LANCUU83420250904O
04/09/2025	12:01:00 PM	BST	451	1,356.00	XLON	1288971829141388	LANCUU83220250904O
04/09/2025	12:01:00 PM	BST	160	1,356.00	XLON	1288971829141391	LANCUU83220250904O
04/09/2025	12:02:21 PM	BST	462	1,357.00	XLON	1288971829141522	LANCUU83220250904O
04/09/2025	12:02:21 PM	BST	450	1,357.00	CHIX	130000P2N	LANCUU83620250904O
04/09/2025	12:02:51 PM	BST	611	1,356.50	XLON	1288971829141547	LANCUU83220250904O
04/09/2025	12:04:54 PM	BST	547	1,357.50	XLON	1288971829141638	LANCUU83220250904O
04/09/2025	12:04:54 PM	BST	534	1,357.00	XLON	1288971829141639	LANCUU83220250904O
04/09/2025	12:10:25 PM	BST	577	1,361.00	XLON	1288971829142027	LANCUU83220250904O
04/09/2025	12:10:25 PM	BST	266	1,361.00	XLON	1288971829142028	LANCUU83220250904O
04/09/2025	12:10:46 PM	BST	815	1,360.50	XLON	1288971829142049	LANCUU83220250904O
04/09/2025	12:11:53 PM	BST	748	1,360.00	XLON	1288971829142094	LANCUU83220250904O
04/09/2025	12:11:53 PM	BST	458	1,359.50	XLON	1288971829142097	LANCUU83220250904O
04/09/2025	12:11:53 PM	BST	444	1,360.00	CHIX	130000PL5	LANCUU83620250904O
04/09/2025	12:11:53 PM	BST	19	1,359.50	CHIX	130000PLF	LANCUU83620250904O
04/09/2025	12:11:53 PM	BST	447	1,360.00	BATE	30000IZ1	LANCUU83420250904O
04/09/2025	12:13:27 PM	BST	444	1,361.00	XLON	1288971829142218	LANCUU83220250904O
04/09/2025	12:13:27 PM	BST	452	1,361.00	BATE	30000J1N	LANCUU83420250904O
04/09/2025	12:17:53 PM	BST	164	1,360.50	XLON	1288971829142449	LANCUU83220250904O
04/09/2025	12:17:53 PM	BST	288	1,360.50	XLON	1288971829142450	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	12:17:53 PM	BST	447	1,360.50	CHIX	130000PXQ	LANCUU83620250904O
04/09/2025	12:20:12 PM	BST	798	1,360.50	XLON	1288971829142589	LANCUU83220250904O
04/09/2025	12:20:12 PM	BST	444	1,360.50	CHIX	130000Q0S	LANCUU83620250904O
04/09/2025	12:20:53 PM	BST	812	1,360.50	XLON	1288971829142627	LANCUU83220250904O
04/09/2025	12:20:53 PM	BST	445	1,360.50	CHIX	130000Q1Y	LANCUU83620250904O
04/09/2025	12:21:35 PM	BST	449	1,360.50	CHIX	130000Q3W	LANCUU83620250904O
04/09/2025	12:31:02 PM	BST	461	1,360.00	XLON	1288971829143286	LANCUU83220250904O
04/09/2025	12:31:02 PM	BST	447	1,360.00	BATE	30000JW1	LANCUU83420250904O
04/09/2025	12:33:20 PM	BST	460	1,359.50	XLON	1288971829143377	LANCUU83220250904O
04/09/2025	12:33:20 PM	BST	454	1,359.50	CHIX	130000QS9	LANCUU83620250904O
04/09/2025	12:33:20 PM	BST	450	1,359.50	BATE	30000JYI	LANCUU83420250904O
04/09/2025	12:34:57 PM	BST	450	1,359.00	CHIX	130000QUS	LANCUU83620250904O
04/09/2025	12:34:59 PM	BST	180	1,359.00	XLON	1288971829143482	LANCUU83220250904O
04/09/2025	12:35:07 PM	BST	164	1,359.00	XLON	1288971829143488	LANCUU83220250904O
04/09/2025	12:35:07 PM	BST	191	1,359.00	XLON	1288971829143489	LANCUU83220250904O
04/09/2025	12:35:07 PM	BST	450	1,359.00	CHIX	130000QV7	LANCUU83620250904O
04/09/2025	12:36:21 PM	BST	55	1,359.50	XLON	1288971829143582	LANCUU83220250904O
04/09/2025	12:36:21 PM	BST	809	1,359.50	XLON	1288971829143583	LANCUU83220250904O
04/09/2025	12:37:07 PM	BST	859	1,359.50	XLON	1288971829143639	LANCUU83220250904O
04/09/2025	12:37:54 PM	BST	444	1,359.50	BATE	30000K48	LANCUU83420250904O
04/09/2025	12:40:12 PM	BST	861	1,359.50	XLON	1288971829143922	LANCUU83220250904O
04/09/2025	12:41:42 PM	BST	885	1,359.00	XLON	1288971829144060	LANCUU83220250904O
04/09/2025	12:41:42 PM	BST	88	1,359.00	CHIX	130000R6R	LANCUU83620250904O
04/09/2025	12:41:42 PM	BST	361	1,359.00	CHIX	130000R6S	LANCUU83620250904O
04/09/2025	12:43:22 PM	BST	877	1,359.50	XLON	1288971829144127	LANCUU83220250904O
04/09/2025	12:49:43 PM	BST	851	1,359.50	XLON	1288971829144604	LANCUU83220250904O
04/09/2025	12:51:12 PM	BST	69	1,359.50	XLON	1288971829144708	LANCUU83220250904O
04/09/2025	12:51:49 PM	BST	798	1,359.50	XLON	1288971829144752	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	12:53:20 PM	BST	860	1,359.00	XLON	1288971829144890	LANCUU83220250904O
04/09/2025	12:53:20 PM	BST	270	1,359.00	CHIX	130000RYH	LANCUU83620250904O
04/09/2025	12:53:20 PM	BST	180	1,359.00	CHIX	130000RYI	LANCUU83620250904O
04/09/2025	12:55:28 PM	BST	8	1,359.50	BATE	30000KZ4	LANCUU83420250904O
04/09/2025	12:55:28 PM	BST	443	1,359.50	BATE	30000KZ5	LANCUU83420250904O
04/09/2025	12:56:48 PM	BST	787	1,359.50	XLON	1288971829145109	LANCUU83220250904O
04/09/2025	12:56:48 PM	BST	78	1,359.50	XLON	1288971829145110	LANCUU83220250904O
04/09/2025	12:58:01 PM	BST	500	1,359.50	XLON	1288971829145196	LANCUU83220250904O
04/09/2025	12:58:01 PM	BST	346	1,359.50	XLON	1288971829145197	LANCUU83220250904O
04/09/2025	12:58:01 PM	BST	452	1,359.50	BATE	30000L2T	LANCUU83420250904O
04/09/2025	12:58:35 PM	BST	879	1,360.00	XLON	1288971829145246	LANCUU83220250904O
04/09/2025	13:00:27 PM	BST	872	1,361.00	XLON	1288971829145384	LANCUU83220250904O
04/09/2025	13:02:20 PM	BST	886	1,361.00	XLON	1288971829145573	LANCUU83220250904O
04/09/2025	13:02:20 PM	BST	350	1,361.00	BATE	30000LAS	LANCUU83420250904O
04/09/2025	13:02:20 PM	BST	97	1,361.00	BATE	30000LAT	LANCUU83420250904O
04/09/2025	13:03:49 PM	BST	571	1,360.50	XLON	1288971829145645	LANCUU83220250904O
04/09/2025	13:03:49 PM	BST	303	1,360.50	XLON	1288971829145646	LANCUU83220250904O
04/09/2025	13:03:49 PM	BST	735	1,360.50	CHIX	130000SOF	LANCUU83620250904O
04/09/2025	13:07:51 PM	BST	843	1,361.00	XLON	1288971829145959	LANCUU83220250904O
04/09/2025	13:07:51 PM	BST	778	1,361.00	CHIX	130000T05	LANCUU83620250904O
04/09/2025	13:08:02 PM	BST	277	1,360.50	XLON	1288971829145993	LANCUU83220250904O
04/09/2025	13:09:30 PM	BST	578	1,360.50	XLON	1288971829146084	LANCUU83220250904O
04/09/2025	13:09:30 PM	BST	845	1,360.50	CHIX	130000T3S	LANCUU83620250904O
04/09/2025	13:10:27 PM	BST	848	1,361.00	XLON	1288971829146154	LANCUU83220250904O
04/09/2025	13:10:34 PM	BST	850	1,361.00	XLON	1288971829146177	LANCUU83220250904O
04/09/2025	13:11:03 PM	BST	449	1,361.00	BATE	30000LQH	LANCUU83420250904O
04/09/2025	13:15:40 PM	BST	881	1,361.00	XLON	1288971829146464	LANCUU83220250904O
04/09/2025	13:15:40 PM	BST	454	1,361.00	CHIX	130000TIV	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	13:15:43 PM	BST	868	1,360.50	XLON	1288971829146468	LANCUU83220250904O
04/09/2025	13:15:43 PM	BST	531	1,360.50	CHIX	130000TIY	LANCUU83620250904O
04/09/2025	13:15:43 PM	BST	448	1,360.50	BATE	30000LYT	LANCUU83420250904O
04/09/2025	13:16:06 PM	BST	877	1,360.00	XLON	1288971829146487	LANCUU83220250904O
04/09/2025	13:16:06 PM	BST	730	1,360.00	CHIX	130000TJS	LANCUU83620250904O
04/09/2025	13:16:22 PM	BST	880	1,359.50	XLON	1288971829146525	LANCUU83220250904O
04/09/2025	13:16:23 PM	BST	848	1,359.00	XLON	1288971829146526	LANCUU83220250904O
04/09/2025	13:17:30 PM	BST	857	1,359.50	XLON	1288971829146615	LANCUU83220250904O
04/09/2025	13:17:37 PM	BST	388	1,359.00	XLON	1288971829146623	LANCUU83220250904O
04/09/2025	13:17:37 PM	BST	482	1,359.00	XLON	1288971829146624	LANCUU83220250904O
04/09/2025	13:18:14 PM	BST	155	1,358.50	XLON	1288971829146655	LANCUU83220250904O
04/09/2025	13:18:50 PM	BST	717	1,358.50	XLON	1288971829146709	LANCUU83220250904O
04/09/2025	13:20:25 PM	BST	858	1,358.00	XLON	1288971829146829	LANCUU83220250904O
04/09/2025	13:20:25 PM	BST	623	1,357.50	XLON	1288971829146832	LANCUU83220250904O
04/09/2025	13:20:25 PM	BST	451	1,358.00	CHIX	130000TX2	LANCUU83620250904O
04/09/2025	13:20:25 PM	BST	449	1,357.50	BATE	30000M7X	LANCUU83420250904O
04/09/2025	13:23:05 PM	BST	649	1,357.50	XLON	1288971829146994	LANCUU83220250904O
04/09/2025	13:23:16 PM	BST	474	1,357.00	XLON	1288971829147011	LANCUU83220250904O
04/09/2025	13:23:16 PM	BST	456	1,357.00	CHIX	130000U44	LANCUU83620250904O
04/09/2025	13:27:00 PM	BST	888	1,357.50	XLON	1288971829147203	LANCUU83220250904O
04/09/2025	13:31:58 PM	BST	852	1,357.50	XLON	1288971829147548	LANCUU83220250904O
04/09/2025	13:31:58 PM	BST	713	1,357.00	XLON	1288971829147550	LANCUU83220250904O
04/09/2025	13:31:58 PM	BST	649	1,357.50	CHIX	130000USG	LANCUU83620250904O
04/09/2025	13:31:58 PM	BST	458	1,357.00	CHIX	130000USK	LANCUU83620250904O
04/09/2025	13:31:58 PM	BST	449	1,357.00	BATE	30000MUJ	LANCUU83420250904O
04/09/2025	13:32:24 PM	BST	458	1,356.50	XLON	1288971829147606	LANCUU83220250904O
04/09/2025	13:33:05 PM	BST	848	1,356.00	XLON	1288971829147667	LANCUU83220250904O
04/09/2025	13:33:06 PM	BST	885	1,355.50	XLON	1288971829147671	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	13:36:26 PM	BST	872	1,358.00	XLON	1288971829147871	LANCUU83220250904O
04/09/2025	13:36:26 PM	BST	847	1,357.50	XLON	1288971829147873	LANCUU83220250904O
04/09/2025	13:36:26 PM	BST	328	1,357.50	CHIX	130000V3T	LANCUU83620250904O
04/09/2025	13:36:26 PM	BST	18	1,357.50	CHIX	130000V3U	LANCUU83620250904O
04/09/2025	13:36:26 PM	BST	226	1,357.50	CHIX	130000V3V	LANCUU83620250904O
04/09/2025	13:36:26 PM	BST	449	1,358.00	BATE	30000N2U	LANCUU83420250904O
04/09/2025	13:37:48 PM	BST	828	1,357.00	XLON	1288971829147983	LANCUU83220250904O
04/09/2025	13:37:51 PM	BST	515	1,358.50	CHIX	130000V7C	LANCUU83620250904O
04/09/2025	13:38:05 PM	BST	457	1,358.00	XLON	1288971829148037	LANCUU83220250904O
04/09/2025	13:38:59 PM	BST	458	1,358.50	XLON	1288971829148142	LANCUU83220250904O
04/09/2025	13:39:38 PM	BST	461	1,358.00	XLON	1288971829148157	LANCUU83220250904O
04/09/2025	13:40:00 PM	BST	461	1,357.50	XLON	1288971829148224	LANCUU83220250904O
04/09/2025	13:42:20 PM	BST	494	1,357.00	XLON	1288971829148494	LANCUU83220250904O
04/09/2025	13:42:20 PM	BST	448	1,357.00	BATE	30000NGI	LANCUU83420250904O
04/09/2025	13:45:18 PM	BST	813	1,357.00	XLON	1288971829148735	LANCUU83220250904O
04/09/2025	13:51:03 PM	BST	862	1,358.50	XLON	1288971829149009	LANCUU83220250904O
04/09/2025	13:51:03 PM	BST	450	1,358.50	BATE	30000NUL	LANCUU83420250904O
04/09/2025	13:53:50 PM	BST	882	1,358.00	XLON	1288971829149252	LANCUU83220250904O
04/09/2025	13:53:50 PM	BST	735	1,358.00	CHIX	130000WB2	LANCUU83620250904O
04/09/2025	13:56:38 PM	BST	685	1,357.50	CHIX	130000WHU	LANCUU83620250904O
04/09/2025	13:57:39 PM	BST	887	1,358.50	XLON	1288971829149538	LANCUU83220250904O
04/09/2025	13:57:39 PM	BST	453	1,358.50	BATE	30000O8C	LANCUU83420250904O
04/09/2025	14:01:50 PM	BST	833	1,358.50	XLON	1288971829149868	LANCUU83220250904O
04/09/2025	14:01:50 PM	BST	44	1,358.50	XLON	1288971829149869	LANCUU83220250904O
04/09/2025	14:06:01 PM	BST	875	1,359.00	XLON	1288971829150153	LANCUU83220250904O
04/09/2025	14:09:03 PM	BST	1,084	1,360.00	XLON	1288971829150347	LANCUU83220250904O
04/09/2025	14:09:26 PM	BST	264	1,359.50	BATE	30000OZM	LANCUU83420250904O
04/09/2025	14:09:30 PM	BST	850	1,359.50	XLON	1288971829150361	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	14:09:30 PM	BST	183	1,359.50	BATE	30000OZT	LANCUU83420250904O
04/09/2025	14:12:00 PM	BST	843	1,359.50	XLON	1288971829150532	LANCUU83220250904O
04/09/2025	14:18:08 PM	BST	874	1,361.50	XLON	1288971829150987	LANCUU83220250904O
04/09/2025	14:18:08 PM	BST	745	1,361.50	XLON	1288971829150988	LANCUU83220250904O
04/09/2025	14:18:08 PM	BST	577	1,361.50	BATE	30000PJT	LANCUU83420250904O
04/09/2025	14:20:15 PM	BST	885	1,361.50	XLON	1288971829151154	LANCUU83220250904O
04/09/2025	14:20:15 PM	BST	1,596	1,361.50	CHIX	130000YAS	LANCUU83620250904O
04/09/2025	14:20:15 PM	BST	621	1,361.50	BATE	30000PPA	LANCUU83420250904O
04/09/2025	14:20:42 PM	BST	860	1,361.00	XLON	1288971829151190	LANCUU83220250904O
04/09/2025	14:20:42 PM	BST	745	1,361.00	XLON	1288971829151193	LANCUU83220250904O
04/09/2025	14:20:42 PM	BST	1,344	1,361.00	CHIX	130000YBT	LANCUU83620250904O
04/09/2025	14:20:50 PM	BST	877	1,360.50	XLON	1288971829151220	LANCUU83220250904O
04/09/2025	14:20:50 PM	BST	1,280	1,360.50	CHIX	130000YCM	LANCUU83620250904O
04/09/2025	14:20:55 PM	BST	887	1,360.00	XLON	1288971829151254	LANCUU83220250904O
04/09/2025	14:20:55 PM	BST	262	1,360.00	CHIX	130000YDG	LANCUU83620250904O
04/09/2025	14:20:55 PM	BST	397	1,360.00	CHIX	130000YDH	LANCUU83620250904O
04/09/2025	14:21:50 PM	BST	685	1,360.00	XLON	1288971829151320	LANCUU83220250904O
04/09/2025	14:21:50 PM	BST	182	1,360.00	XLON	1288971829151321	LANCUU83220250904O
04/09/2025	14:23:17 PM	BST	798	1,359.50	XLON	1288971829151506	LANCUU83220250904O
04/09/2025	14:25:06 PM	BST	78	1,359.50	XLON	1288971829151668	LANCUU83220250904O
04/09/2025	14:26:25 PM	BST	843	1,360.00	XLON	1288971829151754	LANCUU83220250904O
04/09/2025	14:27:49 PM	BST	854	1,360.00	XLON	1288971829151867	LANCUU83220250904O
04/09/2025	14:27:49 PM	BST	542	1,360.00	BATE	30000Q77	LANCUU83420250904O
04/09/2025	14:30:04 PM	BST	873	1,360.50	XLON	1288971829152186	LANCUU83220250904O
04/09/2025	14:30:04 PM	BST	477	1,360.50	CHIX	130000Z8I	LANCUU83620250904O
04/09/2025	14:30:04 PM	BST	491	1,360.50	BATE	30000QFA	LANCUU83420250904O
04/09/2025	14:30:10 PM	BST	195	1,360.00	XLON	1288971829152289	LANCUU83220250904O
04/09/2025	14:30:10 PM	BST	581	1,360.00	CHIX	130000Z9J	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	14:30:16 PM	BST	685	1,360.00	XLON	1288971829152384	LANCUU83220250904O
04/09/2025	14:30:36 PM	BST	843	1,360.50	XLON	1288971829152487	LANCUU83220250904O
04/09/2025	14:31:35 PM	BST	878	1,361.00	XLON	1288971829152816	LANCUU83220250904O
04/09/2025	14:33:22 PM	BST	849	1,361.50	XLON	1288971829153290	LANCUU83220250904O
04/09/2025	14:33:22 PM	BST	900	1,361.50	XLON	1288971829153292	LANCUU83220250904O
04/09/2025	14:33:22 PM	BST	703	1,361.50	XLON	1288971829153293	LANCUU83220250904O
04/09/2025	14:33:22 PM	BST	467	1,361.50	BATE	30000R2M	LANCUU83420250904O
04/09/2025	14:34:14 PM	BST	252	1,361.50	XLON	1288971829153534	LANCUU83220250904O
04/09/2025	14:34:14 PM	BST	745	1,361.50	XLON	1288971829153535	LANCUU83220250904O
04/09/2025	14:34:14 PM	BST	534	1,361.50	XLON	1288971829153536	LANCUU83220250904O
04/09/2025	14:34:14 PM	BST	648	1,361.50	XLON	1288971829153537	LANCUU83220250904O
04/09/2025	14:34:15 PM	BST	852	1,361.00	XLON	1288971829153541	LANCUU83220250904O
04/09/2025	14:34:15 PM	BST	699	1,361.00	CHIX	13000105V	LANCUU83620250904O
04/09/2025	14:34:15 PM	BST	464	1,361.00	BATE	30000R74	LANCUU83420250904O
04/09/2025	14:34:50 PM	BST	542	1,360.50	CHIX	13000108T	LANCUU83620250904O
04/09/2025	14:35:35 PM	BST	855	1,361.50	XLON	1288971829153782	LANCUU83220250904O
04/09/2025	14:35:39 PM	BST	460	1,361.50	BATE	30000RDF	LANCUU83420250904O
04/09/2025	14:35:44 PM	BST	59	1,361.00	XLON	1288971829153811	LANCUU83220250904O
04/09/2025	14:35:47 PM	BST	800	1,361.00	XLON	1288971829153828	LANCUU83220250904O
04/09/2025	14:35:47 PM	BST	640	1,361.00	CHIX	1300010E8	LANCUU83620250904O
04/09/2025	14:36:34 PM	BST	830	1,361.50	XLON	1288971829153920	LANCUU83220250904O
04/09/2025	14:36:34 PM	BST	41	1,361.50	XLON	1288971829153921	LANCUU83220250904O
04/09/2025	14:37:09 PM	BST	283	1,361.00	XLON	1288971829153985	LANCUU83220250904O
04/09/2025	14:37:09 PM	BST	584	1,361.00	XLON	1288971829153986	LANCUU83220250904O
04/09/2025	14:37:09 PM	BST	510	1,361.00	CHIX	1300010K0	LANCUU83620250904O
04/09/2025	14:38:40 PM	BST	454	1,361.00	BATE	30000RN0	LANCUU83420250904O
04/09/2025	14:39:09 PM	BST	286	1,361.00	XLON	1288971829154230	LANCUU83220250904O
04/09/2025	14:39:09 PM	BST	158	1,361.00	XLON	1288971829154231	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	14:40:24 PM	BST	290	1,362.50	XLON	1288971829154355	LANCUU83220250904O
04/09/2025	14:40:24 PM	BST	745	1,362.50	XLON	1288971829154356	LANCUU83220250904O
04/09/2025	14:40:39 PM	BST	872	1,362.50	XLON	1288971829154427	LANCUU83220250904O
04/09/2025	14:40:39 PM	BST	288	1,363.00	XLON	1288971829154428	LANCUU83220250904O
04/09/2025	14:40:39 PM	BST	156	1,363.00	XLON	1288971829154429	LANCUU83220250904O
04/09/2025	14:40:39 PM	BST	853	1,362.50	CHIX	130001121	LANCUU83620250904O
04/09/2025	14:41:33 PM	BST	861	1,362.00	XLON	1288971829154585	LANCUU83220250904O
04/09/2025	14:41:33 PM	BST	882	1,362.00	CHIX	13000117M	LANCUU83620250904O
04/09/2025	14:42:14 PM	BST	874	1,362.50	XLON	1288971829154664	LANCUU83220250904O
04/09/2025	14:44:00 PM	BST	620	1,362.50	XLON	1288971829154926	LANCUU83220250904O
04/09/2025	14:44:00 PM	BST	253	1,362.50	XLON	1288971829154927	LANCUU83220250904O
04/09/2025	14:44:00 PM	BST	41	1,362.50	CHIX	1300011LW	LANCUU83620250904O
04/09/2025	14:44:00 PM	BST	427	1,362.50	CHIX	1300011LX	LANCUU83620250904O
04/09/2025	14:44:34 PM	BST	447	1,362.50	BATE	30000SA0	LANCUU83420250904O
04/09/2025	14:45:53 PM	BST	881	1,363.00	XLON	1288971829155188	LANCUU83220250904O
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04/09/2025	14:45:53 PM	BST	244	1,363.50	XLON	1288971829155191	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	296	1,363.50	XLON	1288971829155192	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	708	1,363.50	XLON	1288971829155193	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	14	1,363.50	XLON	1288971829155194	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	492	1,363.50	XLON	1288971829155195	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	32	1,363.50	XLON	1288971829155196	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	886	1,363.00	XLON	1288971829155197	LANCUU83220250904O
04/09/2025	14:45:53 PM	BST	538	1,363.00	CHIX	1300011YV	LANCUU83620250904O
04/09/2025	14:45:53 PM	BST	448	1,363.00	BATE	30000SGD	LANCUU83420250904O
04/09/2025	14:46:29 PM	BST	860	1,362.50	XLON	1288971829155236	LANCUU83220250904O
04/09/2025	14:46:29 PM	BST	562	1,362.50	CHIX	13000120Z	LANCUU83620250904O
04/09/2025	14:46:53 PM	BST	883	1,362.00	XLON	1288971829155319	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	14:46:53 PM	BST	565	1,362.00	CHIX	13000122K	LANCUU83620250904O
04/09/2025	14:47:17 PM	BST	855	1,361.50	XLON	1288971829155372	LANCUU83220250904O
04/09/2025	14:48:42 PM	BST	855	1,362.50	XLON	1288971829155638	LANCUU83220250904O
04/09/2025	14:48:54 PM	BST	874	1,362.00	XLON	1288971829155647	LANCUU83220250904O
04/09/2025	14:48:54 PM	BST	467	1,362.00	CHIX	1300012G8	LANCUU83620250904O
04/09/2025	14:48:54 PM	BST	452	1,362.00	BATE	30000STO	LANCUU83420250904O
04/09/2025	14:50:12 PM	BST	857	1,361.50	XLON	1288971829155787	LANCUU83220250904O
04/09/2025	14:50:12 PM	BST	457	1,361.00	CHIX	1300012L9	LANCUU83620250904O
04/09/2025	14:50:48 PM	BST	870	1,361.00	XLON	1288971829155930	LANCUU83220250904O
04/09/2025	14:51:23 PM	BST	448	1,361.00	BATE	30000T11	LANCUU83420250904O
04/09/2025	14:52:50 PM	BST	873	1,360.50	XLON	1288971829156136	LANCUU83220250904O
04/09/2025	14:52:50 PM	BST	454	1,360.50	CHIX	1300012WB	LANCUU83620250904O
04/09/2025	14:53:33 PM	BST	881	1,360.50	XLON	1288971829156195	LANCUU83220250904O
04/09/2025	14:53:33 PM	BST	859	1,360.00	XLON	1288971829156196	LANCUU83220250904O
04/09/2025	14:53:33 PM	BST	450	1,360.00	CHIX	1300012ZI	LANCUU83620250904O
04/09/2025	14:53:33 PM	BST	444	1,360.50	BATE	30000T89	LANCUU83420250904O
04/09/2025	14:53:38 PM	BST	878	1,359.50	XLON	1288971829156213	LANCUU83220250904O
04/09/2025	14:55:01 PM	BST	843	1,359.00	XLON	1288971829156347	LANCUU83220250904O
04/09/2025	14:55:01 PM	BST	449	1,359.00	CHIX	13000135O	LANCUU83620250904O
04/09/2025	14:55:21 PM	BST	839	1,359.00	XLON	1288971829156387	LANCUU83220250904O
04/09/2025	14:55:21 PM	BST	30	1,359.00	XLON	1288971829156388	LANCUU83220250904O
04/09/2025	14:58:27 PM	BST	87	1,360.00	CHIX	1300013K0	LANCUU83620250904O
04/09/2025	14:58:27 PM	BST	452	1,360.00	BATE	30000TPO	LANCUU83420250904O
04/09/2025	14:59:00 PM	BST	860	1,360.00	XLON	1288971829156833	LANCUU83220250904O
04/09/2025	14:59:00 PM	BST	364	1,360.00	CHIX	1300013LX	LANCUU83620250904O
04/09/2025	14:59:02 PM	BST	879	1,359.50	XLON	1288971829156838	LANCUU83220250904O
04/09/2025	14:59:02 PM	BST	450	1,359.50	CHIX	1300013M2	LANCUU83620250904O
04/09/2025	15:00:00 PM	BST	818	1,360.00	XLON	1288971829156957	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:00:00 PM	BST	64	1,360.00	XLON	1288971829156958	LANCUU83220250904O
04/09/2025	15:02:19 PM	BST	866	1,362.50	XLON	1288971829157438	LANCUU83220250904O
04/09/2025	15:02:19 PM	BST	670	1,362.50	XLON	1288971829157447	LANCUU83220250904O
04/09/2025	15:02:20 PM	BST	860	1,362.00	XLON	1288971829157460	LANCUU83220250904O
04/09/2025	15:02:20 PM	BST	600	1,362.00	CHIX	130001459	LANCUU83620250904O
04/09/2025	15:02:20 PM	BST	445	1,362.00	BATE	30000U5A	LANCUU83420250904O
04/09/2025	15:03:35 PM	BST	223	1,362.00	XLON	1288971829157688	LANCUU83220250904O
04/09/2025	15:03:35 PM	BST	221	1,362.00	XLON	1288971829157689	LANCUU83220250904O
04/09/2025	15:03:50 PM	BST	227	1,362.00	XLON	1288971829157734	LANCUU83220250904O
04/09/2025	15:03:50 PM	BST	217	1,362.00	XLON	1288971829157735	LANCUU83220250904O
04/09/2025	15:03:50 PM	BST	451	1,361.50	BATE	30000UD9	LANCUU83420250904O
04/09/2025	15:03:59 PM	BST	528	1,362.00	XLON	1288971829157783	LANCUU83220250904O
04/09/2025	15:03:59 PM	BST	50	1,362.00	XLON	1288971829157784	LANCUU83220250904O
04/09/2025	15:03:59 PM	BST	703	1,362.00	XLON	1288971829157785	LANCUU83220250904O
04/09/2025	15:03:59 PM	BST	50	1,362.00	XLON	1288971829157786	LANCUU83220250904O
04/09/2025	15:03:59 PM	BST	632	1,362.00	XLON	1288971829157787	LANCUU83220250904O
04/09/2025	15:04:26 PM	BST	884	1,361.50	XLON	1288971829157899	LANCUU83220250904O
04/09/2025	15:04:26 PM	BST	625	1,361.50	CHIX	1300014M6	LANCUU83620250904O
04/09/2025	15:04:32 PM	BST	250	1,361.00	XLON	1288971829157928	LANCUU83220250904O
04/09/2025	15:04:58 PM	BST	220	1,361.00	XLON	1288971829157986	LANCUU83220250904O
04/09/2025	15:04:58 PM	BST	412	1,361.00	XLON	1288971829157987	LANCUU83220250904O
04/09/2025	15:04:58 PM	BST	376	1,361.00	CHIX	1300014QY	LANCUU83620250904O
04/09/2025	15:04:58 PM	BST	211	1,361.00	CHIX	1300014QZ	LANCUU83620250904O
04/09/2025	15:05:32 PM	BST	312	1,360.50	XLON	1288971829158076	LANCUU83220250904O
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04/09/2025	15:05:32 PM	BST	474	1,360.50	CHIX	1300014UZ	LANCUU83620250904O
04/09/2025	15:06:00 PM	BST	68	1,360.50	BATE	30000UPV	LANCUU83420250904O
04/09/2025	15:06:42 PM	BST	858	1,360.00	XLON	1288971829158192	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:06:42 PM	BST	466	1,360.00	CHIX	13000150X	LANCUU83620250904O
04/09/2025	15:07:11 PM	BST	84	1,360.50	XLON	1288971829158235	LANCUU83220250904O
04/09/2025	15:07:12 PM	BST	793	1,360.50	XLON	1288971829158236	LANCUU83220250904O
04/09/2025	15:08:33 PM	BST	509	1,360.00	XLON	1288971829158463	LANCUU83220250904O
04/09/2025	15:08:33 PM	BST	371	1,360.00	XLON	1288971829158464	LANCUU83220250904O
04/09/2025	15:09:26 PM	BST	231	1,360.00	XLON	1288971829158648	LANCUU83220250904O
04/09/2025	15:09:27 PM	BST	70	1,360.00	XLON	1288971829158651	LANCUU83220250904O
04/09/2025	15:09:32 PM	BST	411	1,360.00	XLON	1288971829158659	LANCUU83220250904O
04/09/2025	15:09:32 PM	BST	140	1,360.00	XLON	1288971829158660	LANCUU83220250904O
04/09/2025	15:10:01 PM	BST	64	1,359.50	XLON	1288971829158724	LANCUU83220250904O
04/09/2025	15:10:04 PM	BST	17	1,359.50	XLON	1288971829158737	LANCUU83220250904O
04/09/2025	15:10:32 PM	BST	32	1,359.50	XLON	1288971829158764	LANCUU83220250904O
04/09/2025	15:10:32 PM	BST	738	1,359.50	XLON	1288971829158765	LANCUU83220250904O
04/09/2025	15:10:32 PM	BST	454	1,359.50	CHIX	1300015GW	LANCUU83620250904O
04/09/2025	15:10:32 PM	BST	16	1,359.50	CHIX	1300015GX	LANCUU83620250904O
04/09/2025	15:10:32 PM	BST	678	1,359.50	BATE	30000V5P	LANCUU83420250904O
04/09/2025	15:10:36 PM	BST	407	1,359.00	XLON	1288971829158772	LANCUU83220250904O
04/09/2025	15:11:07 PM	BST	858	1,360.50	XLON	1288971829158857	LANCUU83220250904O
04/09/2025	15:12:22 PM	BST	265	1,361.00	XLON	1288971829159088	LANCUU83220250904O
04/09/2025	15:12:22 PM	BST	579	1,361.00	XLON	1288971829159089	LANCUU83220250904O
04/09/2025	15:12:22 PM	BST	551	1,361.00	BATE	30000VCK	LANCUU83420250904O
04/09/2025	15:12:55 PM	BST	846	1,361.00	XLON	1288971829159240	LANCUU83220250904O
04/09/2025	15:13:04 PM	BST	260	1,360.50	XLON	1288971829159298	LANCUU83220250904O
04/09/2025	15:13:21 PM	BST	590	1,360.50	XLON	1288971829159369	LANCUU83220250904O
04/09/2025	15:13:21 PM	BST	38	1,360.50	CHIX	1300015T5	LANCUU83620250904O
04/09/2025	15:13:21 PM	BST	431	1,360.50	CHIX	1300015T6	LANCUU83620250904O
04/09/2025	15:13:40 PM	BST	847	1,360.00	XLON	1288971829159421	LANCUU83220250904O
04/09/2025	15:13:40 PM	BST	470	1,360.00	CHIX	1300015UD	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:15:28 PM	BST	283	1,360.50	XLON	1288971829159596	LANCUU83220250904O
04/09/2025	15:15:29 PM	BST	567	1,360.50	XLON	1288971829159601	LANCUU83220250904O
04/09/2025	15:15:33 PM	BST	526	1,360.00	XLON	1288971829159615	LANCUU83220250904O
04/09/2025	15:15:33 PM	BST	342	1,360.00	XLON	1288971829159616	LANCUU83220250904O
04/09/2025	15:15:33 PM	BST	562	1,360.00	CHIX	130001624	LANCUU83620250904O
04/09/2025	15:15:47 PM	BST	564	1,360.50	BATE	30000VQ0	LANCUU83420250904O
04/09/2025	15:16:49 PM	BST	856	1,361.50	XLON	1288971829159840	LANCUU83220250904O
04/09/2025	15:18:17 PM	BST	888	1,362.00	XLON	1288971829160104	LANCUU83220250904O
04/09/2025	15:19:29 PM	BST	880	1,362.50	XLON	1288971829160296	LANCUU83220250904O
04/09/2025	15:19:59 PM	BST	222	1,362.50	XLON	1288971829160340	LANCUU83220250904O
04/09/2025	15:19:59 PM	BST	745	1,362.50	XLON	1288971829160341	LANCUU83220250904O
04/09/2025	15:19:59 PM	BST	51	1,362.50	XLON	1288971829160342	LANCUU83220250904O
04/09/2025	15:22:07 PM	BST	338	1,363.00	XLON	1288971829160602	LANCUU83220250904O
04/09/2025	15:22:12 PM	BST	236	1,363.50	XLON	1288971829160633	LANCUU83220250904O
04/09/2025	15:22:12 PM	BST	745	1,363.50	XLON	1288971829160634	LANCUU83220250904O
04/09/2025	15:22:12 PM	BST	247	1,363.50	XLON	1288971829160635	LANCUU83220250904O
04/09/2025	15:22:12 PM	BST	131	1,363.50	XLON	1288971829160636	LANCUU83220250904O
04/09/2025	15:22:23 PM	BST	876	1,364.00	XLON	1288971829160664	LANCUU83220250904O
04/09/2025	15:22:23 PM	BST	670	1,364.00	XLON	1288971829160665	LANCUU83220250904O
04/09/2025	15:22:23 PM	BST	876	1,364.00	CHIX	1300016VL	LANCUU83620250904O
04/09/2025	15:22:23 PM	BST	556	1,364.00	BATE	30000W9V	LANCUU83420250904O
04/09/2025	15:22:25 PM	BST	295	1,363.50	XLON	1288971829160672	LANCUU83220250904O
04/09/2025	15:22:25 PM	BST	587	1,363.50	XLON	1288971829160673	LANCUU83220250904O
04/09/2025	15:22:25 PM	BST	812	1,363.50	CHIX	1300016VU	LANCUU83620250904O
04/09/2025	15:25:48 PM	BST	341	1,366.50	XLON	1288971829161348	LANCUU83220250904O
04/09/2025	15:25:48 PM	BST	745	1,366.50	XLON	1288971829161349	LANCUU83220250904O
04/09/2025	15:25:48 PM	BST	177	1,366.50	XLON	1288971829161350	LANCUU83220250904O
04/09/2025	15:25:48 PM	BST	202	1,366.50	XLON	1288971829161351	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:25:49 PM	BST	451	1,366.50	XLON	1288971829161353	LANCUU83220250904O
04/09/2025	15:25:49 PM	BST	346	1,366.50	XLON	1288971829161354	LANCUU83220250904O
04/09/2025	15:25:49 PM	BST	148	1,366.50	XLON	1288971829161355	LANCUU83220250904O
04/09/2025	15:26:05 PM	BST	585	1,366.00	XLON	1288971829161397	LANCUU83220250904O
04/09/2025	15:26:05 PM	BST	281	1,366.00	XLON	1288971829161398	LANCUU83220250904O
04/09/2025	15:26:05 PM	BST	585	1,366.00	CHIX	1300017E5	LANCUU83620250904O
04/09/2025	15:26:05 PM	BST	214	1,366.00	CHIX	1300017E6	LANCUU83620250904O
04/09/2025	15:26:30 PM	BST	550	1,366.00	BATE	30000WON	LANCUU83420250904O
04/09/2025	15:27:00 PM	BST	844	1,365.50	XLON	1288971829161482	LANCUU83220250904O
04/09/2025	15:27:00 PM	BST	770	1,365.50	CHIX	1300017I4	LANCUU83620250904O
04/09/2025	15:30:03 PM	BST	850	1,366.50	XLON	1288971829161921	LANCUU83220250904O
04/09/2025	15:30:03 PM	BST	877	1,367.00	XLON	1288971829161925	LANCUU83220250904O
04/09/2025	15:30:11 PM	BST	398	1,366.50	XLON	1288971829161942	LANCUU83220250904O
04/09/2025	15:30:11 PM	BST	477	1,366.50	XLON	1288971829161943	LANCUU83220250904O
04/09/2025	15:30:11 PM	BST	508	1,366.50	CHIX	1300017Y9	LANCUU83620250904O
04/09/2025	15:30:11 PM	BST	541	1,366.50	BATE	30000X2X	LANCUU83420250904O
04/09/2025	15:30:38 PM	BST	83	1,366.00	XLON	1288971829161995	LANCUU83220250904O
04/09/2025	15:30:38 PM	BST	771	1,366.00	XLON	1288971829161996	LANCUU83220250904O
04/09/2025	15:30:38 PM	BST	532	1,366.00	CHIX	130001801	LANCUU83620250904O
04/09/2025	15:30:49 PM	BST	199	1,366.50	XLON	1288971829162024	LANCUU83220250904O
04/09/2025	15:30:49 PM	BST	968	1,366.50	XLON	1288971829162025	LANCUU83220250904O
04/09/2025	15:31:16 PM	BST	863	1,366.00	XLON	1288971829162087	LANCUU83220250904O
04/09/2025	15:31:16 PM	BST	885	1,365.50	XLON	1288971829162092	LANCUU83220250904O
04/09/2025	15:31:16 PM	BST	521	1,365.50	CHIX	130001836	LANCUU83620250904O
04/09/2025	15:32:54 PM	BST	1	1,366.50	XLON	1288971829162290	LANCUU83220250904O
04/09/2025	15:33:17 PM	BST	860	1,366.50	XLON	1288971829162360	LANCUU83220250904O
04/09/2025	15:35:16 PM	BST	162	1,367.50	XLON	1288971829162571	LANCUU83220250904O
04/09/2025	15:35:30 PM	BST	745	1,368.50	XLON	1288971829162614	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:35:30 PM	BST	360	1,368.50	XLON	1288971829162615	LANCUU83220250904O
04/09/2025	15:35:30 PM	BST	254	1,368.50	XLON	1288971829162616	LANCUU83220250904O
04/09/2025	15:35:30 PM	BST	348	1,368.50	XLON	1288971829162617	LANCUU83220250904O
04/09/2025	15:35:30 PM	BST	472	1,368.50	XLON	1288971829162618	LANCUU83220250904O
04/09/2025	15:35:30 PM	BST	677	1,368.00	CHIX	1300018PD	LANCUU83620250904O
04/09/2025	15:35:37 PM	BST	439	1,367.50	XLON	1288971829162654	LANCUU83220250904O
04/09/2025	15:35:37 PM	BST	448	1,367.50	XLON	1288971829162655	LANCUU83220250904O
04/09/2025	15:35:37 PM	BST	795	1,367.50	CHIX	1300018PO	LANCUU83620250904O
04/09/2025	15:37:35 PM	BST	888	1,368.00	XLON	1288971829162967	LANCUU83220250904O
04/09/2025	15:38:02 PM	BST	711	1,368.00	XLON	1288971829163010	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	52	1,368.50	XLON	1288971829163085	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	492	1,368.50	XLON	1288971829163086	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	280	1,368.50	XLON	1288971829163087	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	391	1,368.50	XLON	1288971829163088	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	298	1,368.50	XLON	1288971829163089	LANCUU83220250904O
04/09/2025	15:38:43 PM	BST	666	1,368.50	XLON	1288971829163090	LANCUU83220250904O
04/09/2025	15:39:49 PM	BST	222	1,368.50	XLON	1288971829163230	LANCUU83220250904O
04/09/2025	15:39:49 PM	BST	1	1,368.50	XLON	1288971829163231	LANCUU83220250904O
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04/09/2025	15:39:49 PM	BST	580	1,368.50	XLON	1288971829163233	LANCUU83220250904O
04/09/2025	15:40:29 PM	BST	146	1,368.50	XLON	1288971829163284	LANCUU83220250904O
04/09/2025	15:40:29 PM	BST	745	1,368.50	XLON	1288971829163285	LANCUU83220250904O
04/09/2025	15:40:29 PM	BST	42	1,368.50	XLON	1288971829163286	LANCUU83220250904O
04/09/2025	15:41:19 PM	BST	745	1,368.50	XLON	1288971829163489	LANCUU83220250904O
04/09/2025	15:41:19 PM	BST	166	1,368.50	XLON	1288971829163490	LANCUU83220250904O
04/09/2025	15:41:19 PM	BST	66	1,368.50	XLON	1288971829163491	LANCUU83220250904O
04/09/2025	15:41:19 PM	BST	66	1,368.50	XLON	1288971829163492	LANCUU83220250904O
04/09/2025	15:41:19 PM	BST	94	1,368.50	XLON	1288971829163493	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:42:19 PM	BST	127	1,368.50	XLON	1288971829163573	LANCUU83220250904O
04/09/2025	15:42:19 PM	BST	52	1,368.50	XLON	1288971829163574	LANCUU83220250904O
04/09/2025	15:42:19 PM	BST	52	1,368.50	XLON	1288971829163575	LANCUU83220250904O
04/09/2025	15:42:19 PM	BST	745	1,368.50	XLON	1288971829163576	LANCUU83220250904O
04/09/2025	15:42:19 PM	BST	78	1,368.50	XLON	1288971829163577	LANCUU83220250904O
04/09/2025	15:42:19 PM	BST	9	1,368.50	XLON	1288971829163578	LANCUU83220250904O
04/09/2025	15:43:09 PM	BST	69	1,368.50	XLON	1288971829163657	LANCUU83220250904O
04/09/2025	15:43:09 PM	BST	578	1,368.50	XLON	1288971829163658	LANCUU83220250904O
04/09/2025	15:43:33 PM	BST	856	1,368.00	XLON	1288971829163727	LANCUU83220250904O
04/09/2025	15:43:33 PM	BST	870	1,368.00	XLON	1288971829163736	LANCUU83220250904O
04/09/2025	15:43:38 PM	BST	848	1,367.50	XLON	1288971829163758	LANCUU83220250904O
04/09/2025	15:43:38 PM	BST	778	1,367.50	CHIX	1300019Q2	LANCUU83620250904O
04/09/2025	15:43:38 PM	BST	557	1,367.50	BATE	30000YLD	LANCUU83420250904O
04/09/2025	15:44:00 PM	BST	888	1,367.50	XLON	1288971829163829	LANCUU83220250904O
04/09/2025	15:44:39 PM	BST	554	1,367.50	BATE	30000YOD	LANCUU83420250904O
04/09/2025	15:45:48 PM	BST	879	1,367.50	XLON	1288971829164015	LANCUU83220250904O
04/09/2025	15:46:27 PM	BST	863	1,367.50	XLON	1288971829164063	LANCUU83220250904O
04/09/2025	15:46:27 PM	BST	1,013	1,367.50	CHIX	130001A1B	LANCUU83620250904O
04/09/2025	15:46:27 PM	BST	543	1,367.50	BATE	30000YUY	LANCUU83420250904O
04/09/2025	15:46:59 PM	BST	43	1,367.50	BATE	30000YX9	LANCUU83420250904O
04/09/2025	15:47:08 PM	BST	311	1,367.50	BATE	30000YXR	LANCUU83420250904O
04/09/2025	15:47:17 PM	BST	186	1,367.50	BATE	30000YY3	LANCUU83420250904O
04/09/2025	15:47:43 PM	BST	888	1,367.00	XLON	1288971829164176	LANCUU83220250904O
04/09/2025	15:47:43 PM	BST	499	1,367.00	CHIX	130001A7M	LANCUU83620250904O
04/09/2025	15:48:39 PM	BST	610	1,368.00	XLON	1288971829164312	LANCUU83220250904O
04/09/2025	15:48:39 PM	BST	426	1,368.00	XLON	1288971829164313	LANCUU83220250904O
04/09/2025	15:48:39 PM	BST	327	1,368.00	XLON	1288971829164314	LANCUU83220250904O
04/09/2025	15:48:39 PM	BST	101	1,368.00	XLON	1288971829164315	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:48:56 PM	BST	887	1,367.50	XLON	1288971829164342	LANCUU83220250904O
04/09/2025	15:48:56 PM	BST	467	1,367.50	CHIX	130001ADM	LANCUU83620250904O
04/09/2025	15:48:56 PM	BST	91	1,367.50	CHIX	130001ADN	LANCUU83620250904O
04/09/2025	15:49:51 PM	BST	624	1,367.50	CHIX	130001AHN	LANCUU83620250904O
04/09/2025	15:49:51 PM	BST	554	1,367.50	BATE	30000Z88	LANCUU83420250904O
04/09/2025	15:50:42 PM	BST	864	1,367.50	XLON	1288971829164561	LANCUU83220250904O
04/09/2025	15:50:42 PM	BST	1,361	1,367.50	XLON	1288971829164562	LANCUU83220250904O
04/09/2025	15:51:21 PM	BST	882	1,367.50	XLON	1288971829164656	LANCUU83220250904O
04/09/2025	15:51:21 PM	BST	682	1,367.50	CHIX	130001ANY	LANCUU83620250904O
04/09/2025	15:51:22 PM	BST	865	1,367.00	XLON	1288971829164665	LANCUU83220250904O
04/09/2025	15:51:22 PM	BST	447	1,367.00	CHIX	130001AOC	LANCUU83620250904O
04/09/2025	15:55:03 PM	BST	253	1,369.50	XLON	1288971829165110	LANCUU83220250904O
04/09/2025	15:55:03 PM	BST	334	1,369.50	XLON	1288971829165111	LANCUU83220250904O
04/09/2025	15:55:03 PM	BST	178	1,369.50	XLON	1288971829165112	LANCUU83220250904O
04/09/2025	15:55:03 PM	BST	178	1,369.50	XLON	1288971829165113	LANCUU83220250904O
04/09/2025	15:55:03 PM	BST	859	1,369.00	XLON	1288971829165115	LANCUU83220250904O
04/09/2025	15:55:03 PM	BST	1,814	1,369.00	XLON	1288971829165127	LANCUU83220250904O
04/09/2025	15:57:15 PM	BST	734	1,369.50	XLON	1288971829165450	LANCUU83220250904O
04/09/2025	15:57:15 PM	BST	495	1,369.50	XLON	1288971829165451	LANCUU83220250904O
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04/09/2025	15:57:15 PM	BST	864	1,369.50	XLON	1288971829165453	LANCUU83220250904O
04/09/2025	15:57:15 PM	BST	822	1,369.50	CHIX	130001BGN	LANCUU83620250904O
04/09/2025	15:57:15 PM	BST	553	1,369.50	BATE	30001038	LANCUU83420250904O
04/09/2025	15:57:45 PM	BST	888	1,369.00	XLON	1288971829165517	LANCUU83220250904O
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04/09/2025	15:57:45 PM	BST	565	1,369.00	BATE	3000104J	LANCUU83420250904O
04/09/2025	15:57:46 PM	BST	882	1,368.50	XLON	1288971829165524	LANCUU83220250904O
04/09/2025	15:57:46 PM	BST	498	1,368.50	CHIX	130001BJH	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	15:57:59 PM	BST	73	1,368.00	XLON	1288971829165575	LANCUU83220250904O
04/09/2025	15:57:59 PM	BST	772	1,368.00	XLON	1288971829165576	LANCUU83220250904O
04/09/2025	15:58:46 PM	BST	399	1,369.00	XLON	1288971829165693	LANCUU83220250904O
04/09/2025	15:58:46 PM	BST	380	1,369.00	XLON	1288971829165694	LANCUU83220250904O
04/09/2025	15:58:52 PM	BST	91	1,369.00	XLON	1288971829165706	LANCUU83220250904O
04/09/2025	15:58:52 PM	BST	492	1,369.00	CHIX	130001BMU	LANCUU83620250904O
04/09/2025	15:58:59 PM	BST	885	1,368.50	XLON	1288971829165723	LANCUU83220250904O
04/09/2025	15:59:31 PM	BST	734	1,368.50	XLON	1288971829165825	LANCUU83220250904O
04/09/2025	15:59:31 PM	BST	498	1,368.50	CHIX	130001BRX	LANCUU83620250904O
04/09/2025	15:59:57 PM	BST	311	1,368.50	BATE	300010CW	LANCUU83420250904O
04/09/2025	16:00:00 PM	BST	284	1,368.50	XLON	1288971829166087	LANCUU83220250904O
04/09/2025	16:00:00 PM	BST	443	1,368.50	XLON	1288971829166089	LANCUU83220250904O
04/09/2025	16:00:59 PM	BST	849	1,369.50	XLON	1288971829166517	LANCUU83220250904O
04/09/2025	16:01:05 PM	BST	753	1,369.50	CHIX	130001C4N	LANCUU83620250904O
04/09/2025	16:01:13 PM	BST	693	1,369.00	XLON	1288971829166629	LANCUU83220250904O
04/09/2025	16:01:13 PM	BST	161	1,369.00	XLON	1288971829166630	LANCUU83220250904O
04/09/2025	16:01:36 PM	BST	56	1,369.50	XLON	1288971829166730	LANCUU83220250904O
04/09/2025	16:02:32 PM	BST	777	1,370.00	XLON	1288971829166876	LANCUU83220250904O
04/09/2025	16:02:43 PM	BST	797	1,369.50	XLON	1288971829166891	LANCUU83220250904O
04/09/2025	16:02:43 PM	BST	693	1,369.50	CHIX	130001CEY	LANCUU83620250904O
04/09/2025	16:03:50 PM	BST	470	1,369.00	XLON	1288971829167028	LANCUU83220250904O
04/09/2025	16:05:39 PM	BST	253	1,369.00	XLON	1288971829167527	LANCUU83220250904O
04/09/2025	16:05:39 PM	BST	500	1,369.00	XLON	1288971829167528	LANCUU83220250904O
04/09/2025	16:05:39 PM	BST	1,016	1,369.00	XLON	1288971829167529	LANCUU83220250904O
04/09/2025	16:05:51 PM	BST	300	1,368.50	XLON	1288971829167571	LANCUU83220250904O
04/09/2025	16:06:49 PM	BST	954	1,369.00	XLON	1288971829167668	LANCUU83220250904O
04/09/2025	16:06:49 PM	BST	148	1,369.00	XLON	1288971829167669	LANCUU83220250904O
04/09/2025	16:06:59 PM	BST	382	1,369.00	XLON	1288971829167700	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	16:06:59 PM	BST	179	1,369.00	XLON	1288971829167701	LANCUU83220250904O
04/09/2025	16:06:59 PM	BST	239	1,369.00	XLON	1288971829167702	LANCUU83220250904O
04/09/2025	16:07:04 PM	BST	462	1,369.00	XLON	1288971829167724	LANCUU83220250904O
04/09/2025	16:07:04 PM	BST	406	1,369.00	XLON	1288971829167725	LANCUU83220250904O
04/09/2025	16:07:22 PM	BST	289	1,368.50	XLON	1288971829167744	LANCUU83220250904O
04/09/2025	16:07:42 PM	BST	250	1,368.50	XLON	1288971829167759	LANCUU83220250904O
04/09/2025	16:07:42 PM	BST	786	1,368.50	BATE	300011L9	LANCUU83420250904O
04/09/2025	16:08:34 PM	BST	1,437	1,368.50	XLON	1288971829167937	LANCUU83220250904O
04/09/2025	16:08:34 PM	BST	703	1,368.50	CHIX	130001DE8	LANCUU83620250904O
04/09/2025	16:10:24 PM	BST	495	1,368.50	XLON	1288971829168282	LANCUU83220250904O
04/09/2025	16:11:05 PM	BST	536	1,369.00	XLON	1288971829168434	LANCUU83220250904O
04/09/2025	16:11:05 PM	BST	420	1,369.00	XLON	1288971829168435	LANCUU83220250904O
04/09/2025	16:11:59 PM	BST	738	1,369.00	XLON	1288971829168679	LANCUU83220250904O
04/09/2025	16:11:59 PM	BST	500	1,369.00	XLON	1288971829168680	LANCUU83220250904O
04/09/2025	16:11:59 PM	BST	565	1,369.00	XLON	1288971829168681	LANCUU83220250904O
04/09/2025	16:11:59 PM	BST	154	1,369.00	XLON	1288971829168682	LANCUU83220250904O
04/09/2025	16:11:59 PM	BST	222	1,369.00	XLON	1288971829168683	LANCUU83220250904O
04/09/2025	16:12:57 PM	BST	854	1,369.00	XLON	1288971829168867	LANCUU83220250904O
04/09/2025	16:12:58 PM	BST	726	1,369.00	XLON	1288971829168870	LANCUU83220250904O
04/09/2025	16:12:58 PM	BST	1,453	1,369.00	XLON	1288971829168871	LANCUU83220250904O
04/09/2025	16:12:58 PM	BST	275	1,369.00	XLON	1288971829168877	LANCUU83220250904O
04/09/2025	16:12:58 PM	BST	169	1,369.00	XLON	1288971829168878	LANCUU83220250904O
04/09/2025	16:13:19 PM	BST	267	1,369.00	XLON	1288971829168948	LANCUU83220250904O
04/09/2025	16:13:19 PM	BST	443	1,369.00	XLON	1288971829168949	LANCUU83220250904O
04/09/2025	16:13:19 PM	BST	29	1,369.00	XLON	1288971829168950	LANCUU83220250904O
04/09/2025	16:13:33 PM	BST	284	1,368.50	XLON	1288971829168959	LANCUU83220250904O
04/09/2025	16:13:33 PM	BST	66	1,368.50	XLON	1288971829168960	LANCUU83220250904O
04/09/2025	16:13:33 PM	BST	928	1,368.50	CHIX	130001E7C	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/09/2025	16:13:49 PM	BST	114	1,368.50	XLON	1288971829168980	LANCUU83220250904O
04/09/2025	16:13:49 PM	BST	584	1,368.50	XLON	1288971829168981	LANCUU83220250904O
04/09/2025	16:15:40 PM	BST	874	1,368.50	XLON	1288971829169340	LANCUU83220250904O
04/09/2025	16:15:40 PM	BST	740	1,368.50	XLON	1288971829169341	LANCUU83220250904O
04/09/2025	16:15:40 PM	BST	500	1,368.50	XLON	1288971829169342	LANCUU83220250904O
04/09/2025	16:15:40 PM	BST	989	1,368.50	CHIX	130001EK9	LANCUU83620250904O
04/09/2025	16:15:55 PM	BST	875	1,368.50	XLON	1288971829169452	LANCUU83220250904O
04/09/2025	16:15:56 PM	BST	801	1,368.50	XLON	1288971829169466	LANCUU83220250904O
04/09/2025	16:15:56 PM	BST	283	1,368.50	BATE	300012U0	LANCUU83420250904O
04/09/2025	16:15:58 PM	BST	63	1,368.50	XLON	1288971829169468	LANCUU83220250904O
04/09/2025	16:15:58 PM	BST	248	1,368.50	BATE	300012U9	LANCUU83420250904O
04/09/2025	16:16:12 PM	BST	856	1,368.50	XLON	1288971829169489	LANCUU83220250904O
04/09/2025	16:16:44 PM	BST	869	1,368.50	XLON	1288971829169641	LANCUU83220250904O
04/09/2025	16:16:58 PM	BST	790	1,368.50	XLON	1288971829169697	LANCUU83220250904O
04/09/2025	16:17:12 PM	BST	91	1,368.50	CHIX	130001EVT	LANCUU83620250904O
04/09/2025	16:17:27 PM	BST	643	1,369.50	XLON	1288971829169873	LANCUU83220250904O
04/09/2025	16:17:49 PM	BST	125	1,369.50	CHIX	130001EZ7	LANCUU83620250904O
04/09/2025	16:17:51 PM	BST	540	1,370.50	XLON	1288971829169931	LANCUU83220250904O
04/09/2025	16:17:51 PM	BST	201	1,370.50	XLON	1288971829169932	LANCUU83220250904O
04/09/2025	16:17:51 PM	BST	361	1,370.50	XLON	1288971829169933	LANCUU83220250904O
04/09/2025	16:17:51 PM	BST	169	1,370.50	CHIX	130001EZH	LANCUU83620250904O
04/09/2025	16:18:36 PM	BST	883	1,371.00	XLON	1288971829170219	LANCUU83220250904O
04/09/2025	16:18:36 PM	BST	1,170	1,371.00	XLON	1288971829170221	LANCUU83220250904O
04/09/2025	16:18:36 PM	BST	853	1,370.50	XLON	1288971829170225	LANCUU83220250904O
04/09/2025	16:18:36 PM	BST	874	1,370.00	XLON	1288971829170229	LANCUU83220250904O
04/09/2025	16:18:36 PM	BST	750	1,371.00	CHIX	130001F68	LANCUU83620250904O
04/09/2025	16:18:36 PM	BST	471	1,370.50	CHIX	130001F6C	LANCUU83620250904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	16:18:36 PM	BST	628	1,370.50	CHIX	130001F6D	LANCUU83620250904O
04/09/2025	16:18:36 PM	BST	1,041	1,370.00	CHIX	130001F6J	LANCUU83620250904O
04/09/2025	16:18:36 PM	BST	522	1,370.50	BATE	300013BB	LANCUU83420250904O
04/09/2025	16:18:36 PM	BST	533	1,370.00	BATE	300013BE	LANCUU83420250904O
04/09/2025	16:19:49 PM	BST	199	1,370.00	XLON	1288971829170572	LANCUU83220250904O
04/09/2025	16:19:49 PM	BST	181	1,370.00	XLON	1288971829170573	LANCUU83220250904O
04/09/2025	16:19:49 PM	BST	114	1,370.00	XLON	1288971829170574	LANCUU83220250904O
04/09/2025	16:19:55 PM	BST	618	1,369.50	XLON	1288971829170586	LANCUU83220250904O
04/09/2025	16:19:55 PM	BST	687	1,369.50	CHIX	130001FI3	LANCUU83620250904O
04/09/2025	16:19:59 PM	BST	657	1,369.50	BATE	300013JX	LANCUU83420250904O
04/09/2025	16:20:08 PM	BST	550	1,369.00	XLON	1288971829170782	LANCUU83220250904O
04/09/2025	16:20:08 PM	BST	447	1,369.00	CHIX	130001FL9	LANCUU83620250904O
04/09/2025	16:20:11 PM	BST	362	1,368.50	XLON	1288971829170808	LANCUU83220250904O
04/09/2025	16:20:11 PM	BST	169	1,368.50	XLON	1288971829170809	LANCUU83220250904O
04/09/2025	16:21:10 PM	BST	860	1,368.50	XLON	1288971829171009	LANCUU83220250904O
04/09/2025	16:21:18 PM	BST	294	1,368.50	XLON	1288971829171055	LANCUU83220250904O
04/09/2025	16:21:18 PM	BST	150	1,368.50	XLON	1288971829171056	LANCUU83220250904O
04/09/2025	16:21:18 PM	BST	1,065	1,368.50	XLON	1288971829171061	LANCUU83220250904O
04/09/2025	16:21:23 PM	BST	460	1,368.00	XLON	1288971829171074	LANCUU83220250904O
04/09/2025	16:21:24 PM	BST	664	1,368.00	BATE	300013TW	LANCUU83420250904O
04/09/2025	16:21:49 PM	BST	511	1,368.50	XLON	1288971829171169	LANCUU83220250904O
04/09/2025	16:22:03 PM	BST	234	1,368.50	XLON	1288971829171209	LANCUU83220250904O
04/09/2025	16:22:03 PM	BST	365	1,368.50	XLON	1288971829171210	LANCUU83220250904O
04/09/2025	16:22:54 PM	BST	880	1,368.50	XLON	1288971829171417	LANCUU83220250904O
04/09/2025	16:23:25 PM	BST	1,728	1,368.50	XLON	1288971829171506	LANCUU83220250904O
04/09/2025	16:23:25 PM	BST	906	1,368.50	XLON	1288971829171511	LANCUU83220250904O
04/09/2025	16:23:25 PM	BST	603	1,368.50	CHIX	130001G7A	LANCUU83620250904O
04/09/2025	16:23:36 PM	BST	756	1,368.00	XLON	1288971829171570	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	16:23:36 PM	BST	643	1,368.00	CHIX	130001G9B	LANCUU83620250904O
04/09/2025	16:23:36 PM	BST	580	1,368.00	BATE	3000146U	LANCUU83420250904O
04/09/2025	16:24:13 PM	BST	290	1,368.00	XLON	1288971829171733	LANCUU83220250904O
04/09/2025	16:24:13 PM	BST	734	1,368.00	XLON	1288971829171734	LANCUU83220250904O
04/09/2025	16:24:29 PM	BST	1,247	1,368.50	XLON	1288971829171764	LANCUU83220250904O
04/09/2025	16:24:30 PM	BST	124	1,368.50	CHIX	130001GDJ	LANCUU83620250904O
04/09/2025	16:24:30 PM	BST	134	1,368.50	CHIX	130001GDK	LANCUU83620250904O
04/09/2025	16:24:30 PM	BST	99	1,368.50	CHIX	130001GDL	LANCUU83620250904O
04/09/2025	16:24:57 PM	BST	1,019	1,368.50	XLON	1288971829171903	LANCUU83220250904O
04/09/2025	16:24:57 PM	BST	123	1,368.50	CHIX	130001GFK	LANCUU83620250904O
04/09/2025	16:24:57 PM	BST	176	1,368.50	CHIX	130001GFL	LANCUU83620250904O
04/09/2025	16:24:57 PM	BST	99	1,368.50	CHIX	130001GFM	LANCUU83620250904O
04/09/2025	16:24:57 PM	BST	346	1,368.50	CHIX	130001GFN	LANCUU83620250904O
04/09/2025	16:25:11 PM	BST	884	1,368.00	XLON	1288971829171954	LANCUU83220250904O
04/09/2025	16:25:49 PM	BST	594	1,368.00	XLON	1288971829172077	LANCUU83220250904O
04/09/2025	16:25:52 PM	BST	502	1,368.00	CHIX	130001GLP	LANCUU83620250904O
04/09/2025	16:26:06 PM	BST	857	1,368.00	XLON	1288971829172149	LANCUU83220250904O
04/09/2025	16:26:06 PM	BST	450	1,368.00	XLON	1288971829172152	LANCUU83220250904O
04/09/2025	16:26:06 PM	BST	598	1,368.00	BATE	300014KI	LANCUU83420250904O
04/09/2025	16:26:07 PM	BST	50	1,368.00	XLON	1288971829172153	LANCUU83220250904O
04/09/2025	16:26:07 PM	BST	819	1,368.00	XLON	1288971829172154	LANCUU83220250904O
04/09/2025	16:26:17 PM	BST	386	1,368.00	CHIX	130001GPS	LANCUU83620250904O
04/09/2025	16:26:17 PM	BST	188	1,368.00	CHIX	130001GPT	LANCUU83620250904O
04/09/2025	16:26:17 PM	BST	35	1,368.00	CHIX	130001GPU	LANCUU83620250904O
04/09/2025	16:26:29 PM	BST	909	1,368.00	XLON	1288971829172275	LANCUU83220250904O
04/09/2025	16:26:29 PM	BST	135	1,368.00	XLON	1288971829172276	LANCUU83220250904O
04/09/2025	16:26:29 PM	BST	81	1,368.00	XLON	1288971829172277	LANCUU83220250904O
04/09/2025	16:26:33 PM	BST	461	1,367.50	XLON	1288971829172288	LANCUU83220250904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2025	16:26:33 PM	BST	525	1,367.50	CHIX	130001GSE	LANCUU83620250904O
04/09/2025	16:26:59 PM	BST	1,081	1,367.50	XLON	1288971829172460	LANCUU83220250904O
04/09/2025	16:27:11 PM	BST	488	1,367.00	XLON	1288971829172522	LANCUU83220250904O
04/09/2025	16:27:11 PM	BST	462	1,367.00	CHIX	130001GYD	LANCUU83620250904O
04/09/2025	16:27:29 PM	BST	637	1,367.50	XLON	1288971829172595	LANCUU83220250904O
04/09/2025	16:27:38 PM	BST	906	1,367.50	XLON	1288971829172675	LANCUU83220250904O
04/09/2025	16:27:55 PM	BST	516	1,367.50	XLON	1288971829172766	LANCUU83220250904O
04/09/2025	16:27:55 PM	BST	873	1,367.50	BATE	300014ZC	LANCUU83420250904O
04/09/2025	16:28:30 PM	BST	280	1,368.50	XLON	1288971829172943	LANCUU83220250904O
04/09/2025	16:28:30 PM	BST	346	1,368.50	CHIX	130001HDQ	LANCUU83620250904O
04/09/2025	16:28:30 PM	BST	498	1,368.50	CHIX	130001HDR	LANCUU83620250904O
04/09/2025	16:28:30 PM	BST	166	1,368.50	CHIX	130001HDS	LANCUU83620250904O
04/09/2025	16:28:30 PM	BST	177	1,368.50	CHIX	130001HDT	LANCUU83620250904O
04/09/2025	16:28:30 PM	BST	42	1,368.50	CHIX	130001HDU	LANCUU83620250904O
04/09/2025	16:28:30 PM	BST	3	1,368.50	CHIX	130001HDV	LANCUU83620250904O
04/09/2025	16:28:50 PM	BST	393	1,368.50	XLON	1288971829172993	LANCUU83220250904O
04/09/2025	16:28:50 PM	BST	464	1,368.50	XLON	1288971829172994	LANCUU83220250904O
04/09/2025	16:28:50 PM	BST	1,728	1,368.50	XLON	1288971829172996	LANCUU83220250904O
04/09/2025	16:28:50 PM	BST	434	1,368.50	XLON	1288971829172997	LANCUU83220250904O
04/09/2025	16:28:50 PM	BST	497	1,368.00	XLON	1288971829172998	LANCUU83220250904O
04/09/2025	16:28:50 PM	BST	748	1,368.00	CHIX	130001HGU	LANCUU83620250904O
04/09/2025	16:29:31 PM	BST	362	1,368.00	XLON	1288971829173262	LANCUU83220250904O