

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:00:15 AM	BST	844	1,426.50	XLON	1298248958477021	LANCUU1028202509190
19/09/2025	08:00:15 AM	BST	845	1,426.00	XLON	1298248958477023	LANCUU1028202509190
19/09/2025	08:00:15 AM	BST	183	1,426.00	CHIX	1300005T9	LANCUU1032202509190
19/09/2025	08:00:19 AM	BST	813	1,427.00	XLON	1298248958477321	LANCUU1028202509190
19/09/2025	08:00:19 AM	BST	1,408	1,427.00	CHIX	1300005TJ	LANCUU1032202509190
19/09/2025	08:00:19 AM	BST	760	1,427.00	BATE	3000054V	LANCUU1030202509190
19/09/2025	08:00:19 AM	BST	647	1,427.00	BATE	3000054W	LANCUU1030202509190
19/09/2025	08:00:29 AM	BST	846	1,426.50	XLON	1298248958478373	LANCUU1028202509190
19/09/2025	08:00:29 AM	BST	816	1,426.00	XLON	1298248958478375	LANCUU1028202509190
19/09/2025	08:00:29 AM	BST	1,430	1,426.50	CHIX	1300005UU	LANCUU1032202509190
19/09/2025	08:00:29 AM	BST	1,211	1,426.00	CHIX	1300005UV	LANCUU1032202509190
19/09/2025	08:00:29 AM	BST	1,317	1,426.50	BATE	3000055W	LANCUU1030202509190
19/09/2025	08:00:29 AM	BST	1,324	1,426.00	BATE	3000055X	LANCUU1030202509190
19/09/2025	08:01:07 AM	BST	647	1,424.50	XLON	1298248958478616	LANCUU1028202509190
19/09/2025	08:01:07 AM	BST	568	1,424.00	XLON	1298248958478618	LANCUU1028202509190
19/09/2025	08:02:00 AM	BST	499	1,428.00	XLON	1298248958478812	LANCUU1028202509190
19/09/2025	08:03:15 AM	BST	819	1,428.50	XLON	1298248958479010	LANCUU1028202509190
19/09/2025	08:03:18 AM	BST	560	1,428.00	XLON	1298248958479022	LANCUU1028202509190
19/09/2025	08:04:27 AM	BST	400	1,427.50	XLON	1298248958479167	LANCUU1028202509190
19/09/2025	08:04:27 AM	BST	105	1,427.50	XLON	1298248958479168	LANCUU1028202509190
19/09/2025	08:04:30 AM	BST	350	1,427.00	XLON	1298248958479170	LANCUU1028202509190
19/09/2025	08:04:30 AM	BST	455	1,427.00	XLON	1298248958479171	LANCUU1028202509190
19/09/2025	08:04:34 AM	BST	617	1,427.00	CHIX	1300006BZ	LANCUU1032202509190
19/09/2025	08:05:22 AM	BST	814	1,427.00	XLON	1298248958479289	LANCUU1028202509190
19/09/2025	08:05:23 AM	BST	839	1,426.50	XLON	1298248958479328	LANCUU1028202509190
19/09/2025	08:05:23 AM	BST	839	1,426.00	XLON	1298248958479339	LANCUU1028202509190
19/09/2025	08:05:23 AM	BST	814	1,425.50	XLON	1298248958479351	LANCUU1028202509190
19/09/2025	08:05:23 AM	BST	836	1,426.00	XLON	1298248958479428	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:05:27 AM	BST	350	1,425.50	XLON	1298248958479489	LANCUU1028202509190
19/09/2025	08:05:27 AM	BST	184	1,425.50	XLON	1298248958479490	LANCUU1028202509190
19/09/2025	08:05:33 AM	BST	622	1,424.50	CHIX	1300006I5	LANCUU1032202509190
19/09/2025	08:06:47 AM	BST	210	1,424.50	XLON	1298248958479710	LANCUU1028202509190
19/09/2025	08:06:47 AM	BST	466	1,424.50	XLON	1298248958479711	LANCUU1028202509190
19/09/2025	08:07:17 AM	BST	659	1,424.50	XLON	1298248958479854	LANCUU1028202509190
19/09/2025	08:07:18 AM	BST	488	1,424.00	XLON	1298248958479855	LANCUU1028202509190
19/09/2025	08:08:21 AM	BST	11	1,425.00	CHIX	1300006UC	LANCUU1032202509190
19/09/2025	08:08:24 AM	BST	250	1,425.00	XLON	1298248958480018	LANCUU1028202509190
19/09/2025	08:08:39 AM	BST	500	1,425.00	XLON	1298248958480063	LANCUU1028202509190
19/09/2025	08:08:39 AM	BST	56	1,425.00	XLON	1298248958480064	LANCUU1028202509190
19/09/2025	08:08:39 AM	BST	521	1,425.00	CHIX	1300006V8	LANCUU1032202509190
19/09/2025	08:08:40 AM	BST	50	1,424.50	CHIX	1300006V9	LANCUU1032202509190
19/09/2025	08:08:42 AM	BST	50	1,424.50	CHIX	1300006VC	LANCUU1032202509190
19/09/2025	08:08:42 AM	BST	150	1,424.50	CHIX	1300006VD	LANCUU1032202509190
19/09/2025	08:09:44 AM	BST	841	1,426.00	XLON	1298248958480288	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	14	1,425.50	XLON	1298248958480290	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	50	1,425.50	XLON	1298248958480291	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	350	1,425.50	XLON	1298248958480292	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	100	1,425.50	XLON	1298248958480293	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	50	1,425.50	XLON	1298248958480294	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	279	1,425.50	XLON	1298248958480295	LANCUU1028202509190
19/09/2025	08:09:44 AM	BST	60	1,425.50	CHIX	1300006ZP	LANCUU1032202509190
19/09/2025	08:09:44 AM	BST	364	1,425.50	CHIX	1300006ZQ	LANCUU1032202509190
19/09/2025	08:10:01 AM	BST	553	1,425.00	CHIX	13000070P	LANCUU1032202509190
19/09/2025	08:10:32 AM	BST	216	1,427.00	XLON	1298248958480454	LANCUU1028202509190
19/09/2025	08:10:39 AM	BST	150	1,427.00	XLON	1298248958480466	LANCUU1028202509190
19/09/2025	08:12:01 AM	BST	835	1,430.00	XLON	1298248958480593	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:12:01 AM	BST	250	1,429.50	XLON	1298248958480596	LANCUU1028202509190
19/09/2025	08:12:01 AM	BST	578	1,429.50	XLON	1298248958480597	LANCUU1028202509190
19/09/2025	08:12:01 AM	BST	703	1,429.50	CHIX	13000077A	LANCUU1032202509190
19/09/2025	08:12:20 AM	BST	836	1,429.00	XLON	1298248958480640	LANCUU1028202509190
19/09/2025	08:12:20 AM	BST	843	1,428.50	XLON	1298248958480643	LANCUU1028202509190
19/09/2025	08:12:20 AM	BST	687	1,429.00	CHIX	13000077O	LANCUU1032202509190
19/09/2025	08:12:20 AM	BST	182	1,428.50	CHIX	13000077R	LANCUU1032202509190
19/09/2025	08:12:20 AM	BST	504	1,428.50	CHIX	13000077S	LANCUU1032202509190
19/09/2025	08:12:35 AM	BST	830	1,428.00	XLON	1298248958480663	LANCUU1028202509190
19/09/2025	08:13:06 AM	BST	33	1,427.50	XLON	1298248958480710	LANCUU1028202509190
19/09/2025	08:14:12 AM	BST	48	1,428.00	XLON	1298248958480865	LANCUU1028202509190
19/09/2025	08:14:12 AM	BST	750	1,428.00	XLON	1298248958480866	LANCUU1028202509190
19/09/2025	08:14:12 AM	BST	43	1,428.00	XLON	1298248958480867	LANCUU1028202509190
19/09/2025	08:14:12 AM	BST	24	1,428.00	CHIX	1300007CH	LANCUU1032202509190
19/09/2025	08:14:12 AM	BST	319	1,428.00	CHIX	1300007CI	LANCUU1032202509190
19/09/2025	08:14:12 AM	BST	50	1,428.00	CHIX	1300007CJ	LANCUU1032202509190
19/09/2025	08:14:27 AM	BST	794	1,427.50	XLON	1298248958480880	LANCUU1028202509190
19/09/2025	08:14:46 AM	BST	833	1,427.00	XLON	1298248958480909	LANCUU1028202509190
19/09/2025	08:17:05 AM	BST	822	1,431.00	XLON	1298248958481202	LANCUU1028202509190
19/09/2025	08:17:05 AM	BST	616	1,431.00	CHIX	1300007L2	LANCUU1032202509190
19/09/2025	08:17:12 AM	BST	425	1,431.00	BATE	3000068X	LANCUU1030202509190
19/09/2025	08:18:00 AM	BST	490	1,431.00	XLON	1298248958481259	LANCUU1028202509190
19/09/2025	08:18:00 AM	BST	318	1,431.00	XLON	1298248958481260	LANCUU1028202509190
19/09/2025	08:18:00 AM	BST	600	1,430.50	XLON	1298248958481262	LANCUU1028202509190
19/09/2025	08:18:22 AM	BST	241	1,430.50	XLON	1298248958481304	LANCUU1028202509190
19/09/2025	08:18:22 AM	BST	622	1,430.50	CHIX	1300007NO	LANCUU1032202509190
19/09/2025	08:18:22 AM	BST	19	1,430.50	BATE	300006A7	LANCUU1030202509190
19/09/2025	08:18:22 AM	BST	450	1,430.50	BATE	300006A8	LANCUU1030202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:18:25 AM	BST	822	1,430.00	XLON	1298248958481309	LANCUU1028202509190
19/09/2025	08:18:28 AM	BST	19	1,429.50	XLON	1298248958481318	LANCUU1028202509190
19/09/2025	08:18:28 AM	BST	549	1,429.50	XLON	1298248958481319	LANCUU1028202509190
19/09/2025	08:18:28 AM	BST	243	1,429.50	XLON	1298248958481320	LANCUU1028202509190
19/09/2025	08:18:54 AM	BST	800	1,429.00	XLON	1298248958481357	LANCUU1028202509190
19/09/2025	08:19:16 AM	BST	168	1,429.50	XLON	1298248958481420	LANCUU1028202509190
19/09/2025	08:19:16 AM	BST	266	1,429.50	XLON	1298248958481421	LANCUU1028202509190
19/09/2025	08:19:32 AM	BST	447	1,429.00	CHIX	1300007RK	LANCUU1032202509190
19/09/2025	08:19:32 AM	BST	492	1,429.00	BATE	300006C5	LANCUU1030202509190
19/09/2025	08:19:36 AM	BST	24	1,429.00	XLON	1298248958481454	LANCUU1028202509190
19/09/2025	08:19:43 AM	BST	50	1,428.50	XLON	1298248958481460	LANCUU1028202509190
19/09/2025	08:19:45 AM	BST	50	1,428.50	XLON	1298248958481462	LANCUU1028202509190
19/09/2025	08:19:45 AM	BST	570	1,428.50	XLON	1298248958481463	LANCUU1028202509190
19/09/2025	08:19:45 AM	BST	501	1,428.50	BATE	300006D1	LANCUU1030202509190
19/09/2025	08:20:01 AM	BST	628	1,428.00	XLON	1298248958481498	LANCUU1028202509190
19/09/2025	08:21:19 AM	BST	481	1,429.00	XLON	1298248958481625	LANCUU1028202509190
19/09/2025	08:21:19 AM	BST	101	1,429.00	CHIX	1300007WA	LANCUU1032202509190
19/09/2025	08:21:19 AM	BST	344	1,429.00	CHIX	1300007WB	LANCUU1032202509190
19/09/2025	08:21:28 AM	BST	482	1,428.50	XLON	1298248958481635	LANCUU1028202509190
19/09/2025	08:21:28 AM	BST	490	1,428.50	BATE	300006FJ	LANCUU1030202509190
19/09/2025	08:21:30 AM	BST	350	1,428.00	XLON	1298248958481638	LANCUU1028202509190
19/09/2025	08:23:10 AM	BST	259	1,428.00	XLON	1298248958481736	LANCUU1028202509190
19/09/2025	08:23:26 AM	BST	269	1,428.00	XLON	1298248958481757	LANCUU1028202509190
19/09/2025	08:23:33 AM	BST	532	1,427.50	XLON	1298248958481761	LANCUU1028202509190
19/09/2025	08:23:33 AM	BST	450	1,427.50	CHIX	1300007ZJ	LANCUU1032202509190
19/09/2025	08:23:33 AM	BST	544	1,427.50	BATE	300006I1	LANCUU1030202509190
19/09/2025	08:23:34 AM	BST	200	1,427.00	XLON	1298248958481762	LANCUU1028202509190
19/09/2025	08:23:34 AM	BST	343	1,427.00	XLON	1298248958481763	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:24:13 AM	BST	518	1,426.00	XLON	1298248958481808	LANCUU1028202509190
19/09/2025	08:24:17 AM	BST	150	1,426.00	BATE	300006J4	LANCUU1030202509190
19/09/2025	08:24:17 AM	BST	345	1,426.00	BATE	300006J5	LANCUU1030202509190
19/09/2025	08:25:00 AM	BST	200	1,426.50	XLON	1298248958481865	LANCUU1028202509190
19/09/2025	08:25:01 AM	BST	441	1,426.50	CHIX	13000081I	LANCUU1032202509190
19/09/2025	08:25:01 AM	BST	597	1,426.50	BATE	300006K8	LANCUU1030202509190
19/09/2025	08:25:22 AM	BST	414	1,428.00	XLON	1298248958481969	LANCUU1028202509190
19/09/2025	08:25:22 AM	BST	205	1,428.00	XLON	1298248958481970	LANCUU1028202509190
19/09/2025	08:26:25 AM	BST	548	1,427.00	XLON	1298248958482092	LANCUU1028202509190
19/09/2025	08:26:28 AM	BST	113	1,426.50	XLON	1298248958482097	LANCUU1028202509190
19/09/2025	08:26:28 AM	BST	422	1,426.50	XLON	1298248958482098	LANCUU1028202509190
19/09/2025	08:27:28 AM	BST	157	1,426.50	XLON	1298248958482173	LANCUU1028202509190
19/09/2025	08:28:28 AM	BST	13	1,427.00	XLON	1298248958482256	LANCUU1028202509190
19/09/2025	08:28:28 AM	BST	150	1,427.00	XLON	1298248958482257	LANCUU1028202509190
19/09/2025	08:28:28 AM	BST	150	1,427.00	XLON	1298248958482258	LANCUU1028202509190
19/09/2025	08:28:28 AM	BST	150	1,427.00	CHIX	1300008B6	LANCUU1032202509190
19/09/2025	08:28:28 AM	BST	150	1,427.00	CHIX	1300008B7	LANCUU1032202509190
19/09/2025	08:28:28 AM	BST	137	1,427.00	CHIX	1300008B8	LANCUU1032202509190
19/09/2025	08:28:44 AM	BST	124	1,427.00	XLON	1298248958482297	LANCUU1028202509190
19/09/2025	08:29:50 AM	BST	621	1,427.00	XLON	1298248958482396	LANCUU1028202509190
19/09/2025	08:29:50 AM	BST	447	1,427.00	CHIX	1300008DX	LANCUU1032202509190
19/09/2025	08:30:08 AM	BST	78	1,426.50	XLON	1298248958482449	LANCUU1028202509190
19/09/2025	08:30:08 AM	BST	360	1,426.50	XLON	1298248958482450	LANCUU1028202509190
19/09/2025	08:30:08 AM	BST	540	1,426.50	BATE	300006T9	LANCUU1030202509190
19/09/2025	08:31:45 AM	BST	437	1,426.00	XLON	1298248958482639	LANCUU1028202509190
19/09/2025	08:31:56 AM	BST	548	1,425.50	XLON	1298248958482676	LANCUU1028202509190
19/09/2025	08:31:56 AM	BST	317	1,425.50	CHIX	1300008MD	LANCUU1032202509190
19/09/2025	08:31:56 AM	BST	116	1,425.50	CHIX	1300008ME	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:32:06 AM	BST	841	1,425.00	XLON	1298248958482711	LANCUU1028202509190
19/09/2025	08:32:06 AM	BST	427	1,424.50	XLON	1298248958482713	LANCUU1028202509190
19/09/2025	08:32:23 AM	BST	451	1,425.00	XLON	1298248958482733	LANCUU1028202509190
19/09/2025	08:32:40 AM	BST	432	1,424.50	CHIX	1300008NX	LANCUU1032202509190
19/09/2025	08:33:18 AM	BST	70	1,424.50	XLON	1298248958482806	LANCUU1028202509190
19/09/2025	08:34:02 AM	BST	463	1,426.50	XLON	1298248958482926	LANCUU1028202509190
19/09/2025	08:34:25 AM	BST	467	1,426.00	XLON	1298248958482957	LANCUU1028202509190
19/09/2025	08:35:26 AM	BST	477	1,426.50	XLON	1298248958483060	LANCUU1028202509190
19/09/2025	08:35:26 AM	BST	218	1,426.50	CHIX	1300008TU	LANCUU1032202509190
19/09/2025	08:35:26 AM	BST	209	1,426.50	CHIX	1300008TV	LANCUU1032202509190
19/09/2025	08:35:33 AM	BST	496	1,426.00	XLON	1298248958483073	LANCUU1028202509190
19/09/2025	08:35:34 AM	BST	440	1,425.50	XLON	1298248958483079	LANCUU1028202509190
19/09/2025	08:35:34 AM	BST	52	1,425.50	XLON	1298248958483080	LANCUU1028202509190
19/09/2025	08:37:31 AM	BST	492	1,427.00	XLON	1298248958483297	LANCUU1028202509190
19/09/2025	08:37:31 AM	BST	434	1,427.00	CHIX	1300008ZO	LANCUU1032202509190
19/09/2025	08:38:13 AM	BST	67	1,426.50	XLON	1298248958483351	LANCUU1028202509190
19/09/2025	08:39:41 AM	BST	429	1,426.50	XLON	1298248958483441	LANCUU1028202509190
19/09/2025	08:40:40 AM	BST	811	1,427.50	XLON	1298248958483534	LANCUU1028202509190
19/09/2025	08:40:40 AM	BST	424	1,427.50	CHIX	13000096U	LANCUU1032202509190
19/09/2025	08:40:56 AM	BST	150	1,428.00	XLON	1298248958483572	LANCUU1028202509190
19/09/2025	08:40:56 AM	BST	100	1,428.00	XLON	1298248958483573	LANCUU1028202509190
19/09/2025	08:40:56 AM	BST	565	1,428.00	XLON	1298248958483574	LANCUU1028202509190
19/09/2025	08:40:56 AM	BST	85	1,428.00	CHIX	13000097P	LANCUU1032202509190
19/09/2025	08:40:57 AM	BST	341	1,428.00	CHIX	13000097Q	LANCUU1032202509190
19/09/2025	08:43:51 AM	BST	813	1,429.50	XLON	1298248958483832	LANCUU1028202509190
19/09/2025	08:43:51 AM	BST	567	1,429.50	CHIX	1300009DK	LANCUU1032202509190
19/09/2025	08:43:51 AM	BST	788	1,429.50	BATE	300007DZ	LANCUU1030202509190
19/09/2025	08:44:09 AM	BST	750	1,429.50	XLON	1298248958483856	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:44:09 AM	BST	81	1,429.50	XLON	1298248958483857	LANCUU1028202509190
19/09/2025	08:44:09 AM	BST	580	1,429.50	CHIX	1300009E6	LANCUU1032202509190
19/09/2025	08:45:06 AM	BST	567	1,429.50	XLON	1298248958483946	LANCUU1028202509190
19/09/2025	08:45:06 AM	BST	244	1,429.50	XLON	1298248958483947	LANCUU1028202509190
19/09/2025	08:45:06 AM	BST	532	1,429.50	CHIX	1300009G0	LANCUU1032202509190
19/09/2025	08:45:27 AM	BST	153	1,429.00	XLON	1298248958483965	LANCUU1028202509190
19/09/2025	08:45:27 AM	BST	671	1,429.00	XLON	1298248958483966	LANCUU1028202509190
19/09/2025	08:45:27 AM	BST	685	1,429.00	BATE	300007GI	LANCUU1030202509190
19/09/2025	08:46:21 AM	BST	616	1,428.50	XLON	1298248958484026	LANCUU1028202509190
19/09/2025	08:46:21 AM	BST	222	1,428.50	XLON	1298248958484027	LANCUU1028202509190
19/09/2025	08:46:21 AM	BST	797	1,428.50	BATE	300007HV	LANCUU1030202509190
19/09/2025	08:46:26 AM	BST	166	1,428.00	XLON	1298248958484040	LANCUU1028202509190
19/09/2025	08:46:27 AM	BST	153	1,428.00	CHIX	1300009IX	LANCUU1032202509190
19/09/2025	08:47:03 AM	BST	550	1,428.00	XLON	1298248958484107	LANCUU1028202509190
19/09/2025	08:47:04 AM	BST	60	1,428.00	XLON	1298248958484108	LANCUU1028202509190
19/09/2025	08:47:07 AM	BST	36	1,428.00	XLON	1298248958484119	LANCUU1028202509190
19/09/2025	08:47:40 AM	BST	814	1,427.50	XLON	1298248958484202	LANCUU1028202509190
19/09/2025	08:47:40 AM	BST	603	1,427.50	CHIX	1300009KP	LANCUU1032202509190
19/09/2025	08:47:46 AM	BST	840	1,427.00	XLON	1298248958484221	LANCUU1028202509190
19/09/2025	08:47:46 AM	BST	444	1,427.00	BATE	300007K4	LANCUU1030202509190
19/09/2025	08:48:26 AM	BST	182	1,427.50	XLON	1298248958484282	LANCUU1028202509190
19/09/2025	08:48:38 AM	BST	634	1,427.50	XLON	1298248958484298	LANCUU1028202509190
19/09/2025	08:48:45 AM	BST	91	1,427.00	XLON	1298248958484308	LANCUU1028202509190
19/09/2025	08:48:45 AM	BST	756	1,427.00	XLON	1298248958484309	LANCUU1028202509190
19/09/2025	08:48:46 AM	BST	100	1,426.50	CHIX	1300009M7	LANCUU1032202509190
19/09/2025	08:48:47 AM	BST	162	1,426.50	XLON	1298248958484312	LANCUU1028202509190
19/09/2025	08:48:47 AM	BST	677	1,426.50	XLON	1298248958484313	LANCUU1028202509190
19/09/2025	08:48:47 AM	BST	457	1,426.50	CHIX	1300009M8	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	08:50:04 AM	BST	681	1,427.50	XLON	1298248958484388	LANCUU1028202509190
19/09/2025	08:50:04 AM	BST	146	1,427.50	XLON	1298248958484389	LANCUU1028202509190
19/09/2025	08:50:30 AM	BST	150	1,427.50	CHIX	1300009QV	LANCUU1032202509190
19/09/2025	08:51:06 AM	BST	829	1,428.00	XLON	1298248958484518	LANCUU1028202509190
19/09/2025	08:51:30 AM	BST	324	1,427.50	XLON	1298248958484561	LANCUU1028202509190
19/09/2025	08:51:30 AM	BST	500	1,427.50	XLON	1298248958484562	LANCUU1028202509190
19/09/2025	08:52:21 AM	BST	810	1,428.00	XLON	1298248958484726	LANCUU1028202509190
19/09/2025	08:52:21 AM	BST	398	1,428.00	CHIX	1300009VX	LANCUU1032202509190
19/09/2025	08:52:21 AM	BST	173	1,428.00	CHIX	1300009VY	LANCUU1032202509190
19/09/2025	08:53:26 AM	BST	823	1,428.50	XLON	1298248958484829	LANCUU1028202509190
19/09/2025	08:53:26 AM	BST	519	1,428.50	CHIX	1300009YL	LANCUU1032202509190
19/09/2025	08:53:26 AM	BST	437	1,428.50	BATE	300007TB	LANCUU1030202509190
19/09/2025	08:53:31 AM	BST	4	1,428.00	XLON	1298248958484838	LANCUU1028202509190
19/09/2025	08:53:33 AM	BST	841	1,428.00	XLON	1298248958484839	LANCUU1028202509190
19/09/2025	08:53:33 AM	BST	438	1,428.00	BATE	300007TL	LANCUU1030202509190
19/09/2025	08:53:54 AM	BST	844	1,427.50	XLON	1298248958484869	LANCUU1028202509190
19/09/2025	08:54:05 AM	BST	832	1,427.00	XLON	1298248958484878	LANCUU1028202509190
19/09/2025	08:54:05 AM	BST	832	1,426.50	XLON	1298248958484887	LANCUU1028202509190
19/09/2025	08:54:09 AM	BST	625	1,426.00	XLON	1298248958484900	LANCUU1028202509190
19/09/2025	08:55:36 AM	BST	472	1,426.50	XLON	1298248958485055	LANCUU1028202509190
19/09/2025	08:55:36 AM	BST	493	1,426.50	CHIX	130000A6F	LANCUU1032202509190
19/09/2025	08:55:40 AM	BST	79	1,426.00	XLON	1298248958485066	LANCUU1028202509190
19/09/2025	08:55:40 AM	BST	402	1,426.00	XLON	1298248958485067	LANCUU1028202509190
19/09/2025	08:56:04 AM	BST	455	1,425.50	XLON	1298248958485084	LANCUU1028202509190
19/09/2025	08:58:53 AM	BST	617	1,428.50	XLON	1298248958485411	LANCUU1028202509190
19/09/2025	09:00:33 AM	BST	815	1,429.00	XLON	1298248958485570	LANCUU1028202509190
19/09/2025	09:00:33 AM	BST	358	1,429.00	CHIX	130000AK1	LANCUU1032202509190
19/09/2025	09:00:33 AM	BST	92	1,429.00	CHIX	130000AK2	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	09:00:33 AM	BST	434	1,429.00	BATE	3000085X	LANCUU1030202509190
19/09/2025	09:00:48 AM	BST	846	1,428.50	XLON	1298248958485620	LANCUU1028202509190
19/09/2025	09:00:48 AM	BST	623	1,428.00	XLON	1298248958485621	LANCUU1028202509190
19/09/2025	09:00:48 AM	BST	478	1,428.50	CHIX	130000AKE	LANCUU1032202509190
19/09/2025	09:01:17 AM	BST	149	1,429.00	XLON	1298248958485676	LANCUU1028202509190
19/09/2025	09:01:17 AM	BST	323	1,429.00	XLON	1298248958485677	LANCUU1028202509190
19/09/2025	09:02:26 AM	BST	494	1,430.00	XLON	1298248958485792	LANCUU1028202509190
19/09/2025	09:02:26 AM	BST	455	1,430.00	CHIX	130000AMS	LANCUU1032202509190
19/09/2025	09:05:22 AM	BST	808	1,431.00	XLON	1298248958486092	LANCUU1028202509190
19/09/2025	09:05:22 AM	BST	388	1,431.00	CHIX	130000AUM	LANCUU1032202509190
19/09/2025	09:05:22 AM	BST	56	1,431.00	CHIX	130000AUN	LANCUU1032202509190
19/09/2025	09:05:28 AM	BST	747	1,430.50	XLON	1298248958486094	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	746	1,430.00	XLON	1298248958486270	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	191	1,429.50	XLON	1298248958486274	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	605	1,429.50	XLON	1298248958486275	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	345	1,429.00	XLON	1298248958486285	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	258	1,429.00	XLON	1298248958486286	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	407	1,428.50	XLON	1298248958486296	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	280	1,428.50	XLON	1298248958486297	LANCUU1028202509190
19/09/2025	09:07:59 AM	BST	432	1,430.00	CHIX	130000AZ4	LANCUU1032202509190
19/09/2025	09:07:59 AM	BST	433	1,430.00	BATE	300008K3	LANCUU1030202509190
19/09/2025	09:07:59 AM	BST	424	1,429.50	BATE	300008K4	LANCUU1030202509190
19/09/2025	09:07:59 AM	BST	431	1,429.00	BATE	300008K5	LANCUU1030202509190
19/09/2025	09:10:03 AM	BST	502	1,430.50	XLON	1298248958486488	LANCUU1028202509190
19/09/2025	09:10:03 AM	BST	502	1,430.00	XLON	1298248958486492	LANCUU1028202509190
19/09/2025	09:10:03 AM	BST	435	1,429.50	XLON	1298248958486499	LANCUU1028202509190
19/09/2025	09:10:03 AM	BST	433	1,430.50	CHIX	130000B3K	LANCUU1032202509190
19/09/2025	09:10:03 AM	BST	424	1,430.00	CHIX	130000B3N	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	09:14:54 AM	BST	453	1,427.50	XLON	1298248958486885	LANCUU1028202509190
19/09/2025	09:15:01 AM	BST	257	1,427.00	XLON	1298248958486914	LANCUU1028202509190
19/09/2025	09:15:01 AM	BST	189	1,427.00	XLON	1298248958486915	LANCUU1028202509190
19/09/2025	09:15:30 AM	BST	440	1,427.00	XLON	1298248958486997	LANCUU1028202509190
19/09/2025	09:16:35 AM	BST	318	1,420.50	CHIX	130000BGP	LANCUU1032202509190
19/09/2025	09:16:35 AM	BST	115	1,420.50	CHIX	130000BGQ	LANCUU1032202509190
19/09/2025	09:17:11 AM	BST	439	1,421.50	XLON	1298248958487236	LANCUU1028202509190
19/09/2025	09:18:54 AM	BST	443	1,424.00	XLON	1298248958487407	LANCUU1028202509190
19/09/2025	09:21:01 AM	BST	447	1,424.50	XLON	1298248958487581	LANCUU1028202509190
19/09/2025	09:21:51 AM	BST	46	1,424.50	BATE	3000097K	LANCUU1030202509190
19/09/2025	09:22:07 AM	BST	444	1,424.00	XLON	1298248958487694	LANCUU1028202509190
19/09/2025	09:22:13 AM	BST	429	1,423.50	CHIX	130000BRT	LANCUU1032202509190
19/09/2025	09:24:59 AM	BST	446	1,420.50	XLON	1298248958487875	LANCUU1028202509190
19/09/2025	09:25:04 AM	BST	327	1,420.00	XLON	1298248958487891	LANCUU1028202509190
19/09/2025	09:25:04 AM	BST	115	1,420.00	XLON	1298248958487892	LANCUU1028202509190
19/09/2025	09:28:09 AM	BST	446	1,420.00	XLON	1298248958488179	LANCUU1028202509190
19/09/2025	09:29:38 AM	BST	433	1,419.50	CHIX	130000C4H	LANCUU1032202509190
19/09/2025	09:29:40 AM	BST	441	1,419.00	XLON	1298248958488310	LANCUU1028202509190
19/09/2025	09:35:11 AM	BST	448	1,423.00	XLON	1298248958488678	LANCUU1028202509190
19/09/2025	09:35:11 AM	BST	600	1,423.00	BATE	300009QJ	LANCUU1030202509190
19/09/2025	09:35:38 AM	BST	450	1,422.50	XLON	1298248958488697	LANCUU1028202509190
19/09/2025	09:35:38 AM	BST	424	1,422.50	CHIX	130000CH3	LANCUU1032202509190
19/09/2025	09:36:00 AM	BST	7	1,422.00	XLON	1298248958488720	LANCUU1028202509190
19/09/2025	09:36:00 AM	BST	440	1,422.00	XLON	1298248958488721	LANCUU1028202509190
19/09/2025	09:39:14 AM	BST	567	1,421.50	XLON	1298248958488912	LANCUU1028202509190
19/09/2025	09:40:15 AM	BST	437	1,421.50	CHIX	130000CQT	LANCUU1032202509190
19/09/2025	09:42:20 AM	BST	537	1,422.50	XLON	1298248958489247	LANCUU1028202509190
19/09/2025	09:42:29 AM	BST	444	1,422.50	XLON	1298248958489279	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	09:45:48 AM	BST	521	1,423.00	XLON	1298248958489584	LANCUU1028202509190
19/09/2025	09:47:14 AM	BST	480	1,424.50	XLON	1298248958489700	LANCUU1028202509190
19/09/2025	09:47:14 AM	BST	479	1,424.00	XLON	1298248958489701	LANCUU1028202509190
19/09/2025	09:47:14 AM	BST	436	1,424.50	CHIX	130000D8M	LANCUU1032202509190
19/09/2025	09:47:14 AM	BST	516	1,424.50	BATE	30000ACI	LANCUU1030202509190
19/09/2025	09:48:41 AM	BST	475	1,423.00	XLON	1298248958489801	LANCUU1028202509190
19/09/2025	09:49:17 AM	BST	29	1,422.50	XLON	1298248958489842	LANCUU1028202509190
19/09/2025	09:49:17 AM	BST	425	1,422.50	XLON	1298248958489843	LANCUU1028202509190
19/09/2025	09:51:25 AM	BST	477	1,420.50	XLON	1298248958490025	LANCUU1028202509190
19/09/2025	09:52:17 AM	BST	435	1,420.00	CHIX	130000DK1	LANCUU1032202509190
19/09/2025	09:52:17 AM	BST	177	1,419.50	CHIX	130000DK3	LANCUU1032202509190
19/09/2025	09:52:41 AM	BST	455	1,419.00	XLON	1298248958490102	LANCUU1028202509190
19/09/2025	09:52:53 AM	BST	455	1,418.50	XLON	1298248958490145	LANCUU1028202509190
19/09/2025	09:55:28 AM	BST	462	1,418.00	XLON	1298248958490416	LANCUU1028202509190
19/09/2025	09:55:28 AM	BST	455	1,418.00	BATE	30000AQ7	LANCUU1030202509190
19/09/2025	09:55:33 AM	BST	459	1,417.50	XLON	1298248958490427	LANCUU1028202509190
19/09/2025	09:56:48 AM	BST	506	1,417.50	XLON	1298248958490546	LANCUU1028202509190
19/09/2025	09:57:55 AM	BST	552	1,418.50	CHIX	130000DX8	LANCUU1032202509190
19/09/2025	09:58:13 AM	BST	503	1,418.00	XLON	1298248958490635	LANCUU1028202509190
19/09/2025	09:58:13 AM	BST	491	1,417.50	XLON	1298248958490637	LANCUU1028202509190
19/09/2025	09:59:20 AM	BST	522	1,418.00	XLON	1298248958490696	LANCUU1028202509190
19/09/2025	09:59:23 AM	BST	514	1,417.50	XLON	1298248958490716	LANCUU1028202509190
19/09/2025	09:59:27 AM	BST	476	1,417.50	BATE	30000AXC	LANCUU1030202509190
19/09/2025	10:00:13 AM	BST	502	1,417.50	CHIX	130000E32	LANCUU1032202509190
19/09/2025	10:00:16 AM	BST	512	1,417.00	XLON	1298248958490859	LANCUU1028202509190
19/09/2025	10:03:36 AM	BST	811	1,419.50	XLON	1298248958491190	LANCUU1028202509190
19/09/2025	10:03:36 AM	BST	480	1,419.50	CHIX	130000EDM	LANCUU1032202509190
19/09/2025	10:05:26 AM	BST	814	1,419.00	XLON	1298248958491326	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:05:26 AM	BST	474	1,419.00	CHIX	130000EHG	LANCUU1032202509190
19/09/2025	10:05:26 AM	BST	464	1,419.00	BATE	30000B8Z	LANCUU1030202509190
19/09/2025	10:05:28 AM	BST	841	1,418.50	XLON	1298248958491346	LANCUU1028202509190
19/09/2025	10:05:28 AM	BST	481	1,418.50	CHIX	130000EHZ	LANCUU1032202509190
19/09/2025	10:05:28 AM	BST	462	1,418.50	BATE	30000B94	LANCUU1030202509190
19/09/2025	10:05:52 AM	BST	469	1,418.50	CHIX	130000EJJ	LANCUU1032202509190
19/09/2025	10:06:31 AM	BST	847	1,419.50	XLON	1298248958491557	LANCUU1028202509190
19/09/2025	10:06:31 AM	BST	457	1,419.50	CHIX	130000EMZ	LANCUU1032202509190
19/09/2025	10:08:14 AM	BST	848	1,421.50	XLON	1298248958491820	LANCUU1028202509190
19/09/2025	10:08:32 AM	BST	378	1,421.50	XLON	1298248958491853	LANCUU1028202509190
19/09/2025	10:08:42 AM	BST	129	1,421.50	XLON	1298248958491866	LANCUU1028202509190
19/09/2025	10:08:42 AM	BST	327	1,421.50	XLON	1298248958491867	LANCUU1028202509190
19/09/2025	10:08:53 AM	BST	817	1,421.00	XLON	1298248958491882	LANCUU1028202509190
19/09/2025	10:08:53 AM	BST	441	1,421.00	CHIX	130000EUG	LANCUU1032202509190
19/09/2025	10:09:16 AM	BST	833	1,420.50	XLON	1298248958491953	LANCUU1028202509190
19/09/2025	10:09:16 AM	BST	436	1,420.50	CHIX	130000EVZ	LANCUU1032202509190
19/09/2025	10:09:16 AM	BST	445	1,420.50	BATE	30000BJ1	LANCUU1030202509190
19/09/2025	10:09:28 AM	BST	107	1,420.00	XLON	1298248958491998	LANCUU1028202509190
19/09/2025	10:09:28 AM	BST	714	1,420.00	XLON	1298248958491999	LANCUU1028202509190
19/09/2025	10:09:28 AM	BST	447	1,420.00	CHIX	130000EX6	LANCUU1032202509190
19/09/2025	10:09:28 AM	BST	439	1,420.00	BATE	30000BJZ	LANCUU1030202509190
19/09/2025	10:09:30 AM	BST	827	1,419.50	XLON	1298248958492019	LANCUU1028202509190
19/09/2025	10:09:42 AM	BST	437	1,419.50	CHIX	130000EY4	LANCUU1032202509190
19/09/2025	10:09:48 AM	BST	309	1,419.00	XLON	1298248958492058	LANCUU1028202509190
19/09/2025	10:15:21 AM	BST	812	1,419.00	XLON	1298248958495167	LANCUU1028202509190
19/09/2025	10:15:21 AM	BST	807	1,418.50	XLON	1298248958495170	LANCUU1028202509190
19/09/2025	10:15:21 AM	BST	1,375	1,419.00	CHIX	130000F5O	LANCUU1032202509190
19/09/2025	10:15:21 AM	BST	1,367	1,418.50	CHIX	130000F5R	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:15:21 AM	BST	502	1,419.50	CHIX	130000F61	LANCUU1032202509190
19/09/2025	10:15:21 AM	BST	949	1,419.00	BATE	30000BQL	LANCUU1030202509190
19/09/2025	10:15:21 AM	BST	806	1,418.50	BATE	30000BQM	LANCUU1030202509190
19/09/2025	10:15:22 AM	BST	482	1,419.50	BATE	30000BR3	LANCUU1030202509190
19/09/2025	10:15:31 AM	BST	829	1,420.00	XLON	1298248958496774	LANCUU1028202509190
19/09/2025	10:15:31 AM	BST	505	1,420.00	CHIX	130000FA8	LANCUU1032202509190
19/09/2025	10:15:47 AM	BST	83	1,420.00	XLON	1298248958496867	LANCUU1028202509190
19/09/2025	10:15:47 AM	BST	733	1,420.00	XLON	1298248958496868	LANCUU1028202509190
19/09/2025	10:16:10 AM	BST	839	1,420.50	XLON	1298248958496975	LANCUU1028202509190
19/09/2025	10:16:10 AM	BST	499	1,420.50	CHIX	130000FEK	LANCUU1032202509190
19/09/2025	10:16:33 AM	BST	809	1,420.00	XLON	1298248958497124	LANCUU1028202509190
19/09/2025	10:16:33 AM	BST	818	1,419.50	XLON	1298248958497128	LANCUU1028202509190
19/09/2025	10:17:00 AM	BST	346	1,421.00	XLON	1298248958497236	LANCUU1028202509190
19/09/2025	10:17:15 AM	BST	453	1,421.00	XLON	1298248958497309	LANCUU1028202509190
19/09/2025	10:17:15 AM	BST	834	1,420.50	XLON	1298248958497321	LANCUU1028202509190
19/09/2025	10:17:15 AM	BST	482	1,420.50	CHIX	130000FKJ	LANCUU1032202509190
19/09/2025	10:18:26 AM	BST	467	1,420.50	BATE	30000C44	LANCUU1030202509190
19/09/2025	10:18:28 AM	BST	766	1,420.00	XLON	1298248958497591	LANCUU1028202509190
19/09/2025	10:18:28 AM	BST	471	1,420.00	CHIX	130000FP7	LANCUU1032202509190
19/09/2025	10:18:28 AM	BST	473	1,420.00	BATE	30000C48	LANCUU1030202509190
19/09/2025	10:18:31 AM	BST	126	1,419.50	CHIX	130000FPD	LANCUU1032202509190
19/09/2025	10:18:42 AM	BST	815	1,419.50	XLON	1298248958497624	LANCUU1028202509190
19/09/2025	10:20:23 AM	BST	828	1,421.50	XLON	1298248958497841	LANCUU1028202509190
19/09/2025	10:20:23 AM	BST	567	1,421.50	CHIX	130000FU1	LANCUU1032202509190
19/09/2025	10:21:16 AM	BST	845	1,422.00	XLON	1298248958497897	LANCUU1028202509190
19/09/2025	10:21:16 AM	BST	666	1,422.00	CHIX	130000FVD	LANCUU1032202509190
19/09/2025	10:21:16 AM	BST	449	1,422.00	BATE	30000C9M	LANCUU1030202509190
19/09/2025	10:21:22 AM	BST	322	1,422.00	XLON	1298248958497901	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:22:03 AM	BST	813	1,421.50	XLON	1298248958497967	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	378	1,421.50	XLON	1298248958497969	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	447	1,421.50	XLON	1298248958497970	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	326	1,421.50	XLON	1298248958497971	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	474	1,422.00	XLON	1298248958497972	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	106	1,422.00	XLON	1298248958497973	LANCUU1028202509190
19/09/2025	10:22:03 AM	BST	505	1,421.50	CHIX	130000FXN	LANCUU1032202509190
19/09/2025	10:22:03 AM	BST	469	1,421.50	BATE	30000CBP	LANCUU1030202509190
19/09/2025	10:22:32 AM	BST	331	1,422.00	XLON	1298248958497995	LANCUU1028202509190
19/09/2025	10:23:27 AM	BST	330	1,422.50	XLON	1298248958498056	LANCUU1028202509190
19/09/2025	10:23:42 AM	BST	447	1,422.50	XLON	1298248958498074	LANCUU1028202509190
19/09/2025	10:23:42 AM	BST	337	1,422.50	XLON	1298248958498075	LANCUU1028202509190
19/09/2025	10:23:42 AM	BST	631	1,422.50	XLON	1298248958498076	LANCUU1028202509190
19/09/2025	10:23:44 AM	BST	626	1,422.50	XLON	1298248958498077	LANCUU1028202509190
19/09/2025	10:23:44 AM	BST	329	1,422.50	XLON	1298248958498078	LANCUU1028202509190
19/09/2025	10:24:03 AM	BST	346	1,422.50	XLON	1298248958498114	LANCUU1028202509190
19/09/2025	10:24:13 AM	BST	355	1,423.00	XLON	1298248958498122	LANCUU1028202509190
19/09/2025	10:24:14 AM	BST	597	1,423.00	XLON	1298248958498123	LANCUU1028202509190
19/09/2025	10:24:22 AM	BST	329	1,423.00	XLON	1298248958498124	LANCUU1028202509190
19/09/2025	10:24:23 AM	BST	809	1,422.50	XLON	1298248958498125	LANCUU1028202509190
19/09/2025	10:24:23 AM	BST	1,019	1,422.50	CHIX	130000G1J	LANCUU1032202509190
19/09/2025	10:24:23 AM	BST	440	1,422.50	BATE	30000CER	LANCUU1030202509190
19/09/2025	10:24:59 AM	BST	335	1,422.50	XLON	1298248958498156	LANCUU1028202509190
19/09/2025	10:24:59 AM	BST	89	1,422.50	XLON	1298248958498157	LANCUU1028202509190
19/09/2025	10:25:00 AM	BST	384	1,422.50	XLON	1298248958498159	LANCUU1028202509190
19/09/2025	10:25:00 AM	BST	185	1,422.50	XLON	1298248958498160	LANCUU1028202509190
19/09/2025	10:25:00 AM	BST	201	1,422.50	XLON	1298248958498161	LANCUU1028202509190
19/09/2025	10:25:22 AM	BST	808	1,422.00	XLON	1298248958498202	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:25:22 AM	BST	605	1,422.00	CHIX	130000G47	LANCUU1032202509190
19/09/2025	10:25:22 AM	BST	443	1,422.00	BATE	30000CHD	LANCUU1030202509190
19/09/2025	10:25:42 AM	BST	427	1,422.50	XLON	1298248958498217	LANCUU1028202509190
19/09/2025	10:26:45 AM	BST	79	1,423.00	CHIX	130000G6Z	LANCUU1032202509190
19/09/2025	10:26:45 AM	BST	885	1,423.00	CHIX	130000G70	LANCUU1032202509190
19/09/2025	10:29:26 AM	BST	728	1,423.00	XLON	1298248958498462	LANCUU1028202509190
19/09/2025	10:29:26 AM	BST	95	1,423.00	XLON	1298248958498463	LANCUU1028202509190
19/09/2025	10:29:32 AM	BST	485	1,423.00	XLON	1298248958498496	LANCUU1028202509190
19/09/2025	10:29:32 AM	BST	473	1,423.00	XLON	1298248958498497	LANCUU1028202509190
19/09/2025	10:29:33 AM	BST	456	1,423.00	XLON	1298248958498498	LANCUU1028202509190
19/09/2025	10:29:34 AM	BST	458	1,423.00	XLON	1298248958498512	LANCUU1028202509190
19/09/2025	10:30:15 AM	BST	310	1,423.00	XLON	1298248958498597	LANCUU1028202509190
19/09/2025	10:30:46 AM	BST	444	1,423.00	XLON	1298248958498653	LANCUU1028202509190
19/09/2025	10:30:59 AM	BST	458	1,423.00	XLON	1298248958498667	LANCUU1028202509190
19/09/2025	10:30:59 AM	BST	473	1,423.00	XLON	1298248958498668	LANCUU1028202509190
19/09/2025	10:30:59 AM	BST	813	1,422.50	XLON	1298248958498669	LANCUU1028202509190
19/09/2025	10:30:59 AM	BST	835	1,422.50	CHIX	130000GE8	LANCUU1032202509190
19/09/2025	10:31:21 AM	BST	123	1,423.50	XLON	1298248958498831	LANCUU1028202509190
19/09/2025	10:31:21 AM	BST	82	1,423.50	XLON	1298248958498832	LANCUU1028202509190
19/09/2025	10:31:25 AM	BST	472	1,423.50	XLON	1298248958498844	LANCUU1028202509190
19/09/2025	10:31:59 AM	BST	290	1,424.00	XLON	1298248958498937	LANCUU1028202509190
19/09/2025	10:34:05 AM	BST	839	1,425.50	XLON	1298248958499171	LANCUU1028202509190
19/09/2025	10:34:05 AM	BST	473	1,425.50	XLON	1298248958499172	LANCUU1028202509190
19/09/2025	10:34:05 AM	BST	242	1,425.50	XLON	1298248958499173	LANCUU1028202509190
19/09/2025	10:34:05 AM	BST	1,278	1,425.50	CHIX	130000GLA	LANCUU1032202509190
19/09/2025	10:34:05 AM	BST	942	1,425.50	BATE	30000CVQ	LANCUU1030202509190
19/09/2025	10:34:06 AM	BST	140	1,425.00	XLON	1298248958499174	LANCUU1028202509190
19/09/2025	10:34:06 AM	BST	671	1,425.00	XLON	1298248958499175	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:34:06 AM	BST	1,256	1,425.00	CHIX	130000GLD	LANCUU1032202509190
19/09/2025	10:34:06 AM	BST	871	1,425.00	BATE	30000CVS	LANCUU1030202509190
19/09/2025	10:35:03 AM	BST	747	1,426.00	XLON	1298248958499292	LANCUU1028202509190
19/09/2025	10:36:24 AM	BST	814	1,426.00	XLON	1298248958499435	LANCUU1028202509190
19/09/2025	10:36:24 AM	BST	548	1,426.00	CHIX	130000GS5	LANCUU1032202509190
19/09/2025	10:36:24 AM	BST	48	1,426.00	CHIX	130000GS6	LANCUU1032202509190
19/09/2025	10:36:25 AM	BST	473	1,426.00	XLON	1298248958499441	LANCUU1028202509190
19/09/2025	10:36:28 AM	BST	473	1,426.00	XLON	1298248958499445	LANCUU1028202509190
19/09/2025	10:36:29 AM	BST	390	1,426.00	XLON	1298248958499446	LANCUU1028202509190
19/09/2025	10:36:30 AM	BST	473	1,426.00	XLON	1298248958499447	LANCUU1028202509190
19/09/2025	10:36:31 AM	BST	473	1,426.00	XLON	1298248958499448	LANCUU1028202509190
19/09/2025	10:36:31 AM	BST	118	1,426.00	XLON	1298248958499449	LANCUU1028202509190
19/09/2025	10:36:31 AM	BST	42	1,426.00	XLON	1298248958499450	LANCUU1028202509190
19/09/2025	10:36:31 AM	BST	50	1,426.00	XLON	1298248958499451	LANCUU1028202509190
19/09/2025	10:36:31 AM	BST	791	1,426.00	XLON	1298248958499452	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	342	1,426.00	XLON	1298248958499466	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	473	1,426.00	XLON	1298248958499467	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	173	1,426.00	XLON	1298248958499468	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	62	1,426.00	XLON	1298248958499469	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	74	1,426.00	XLON	1298248958499470	LANCUU1028202509190
19/09/2025	10:36:36 AM	BST	361	1,426.00	XLON	1298248958499471	LANCUU1028202509190
19/09/2025	10:37:14 AM	BST	831	1,426.50	XLON	1298248958499515	LANCUU1028202509190
19/09/2025	10:37:14 AM	BST	444	1,426.50	CHIX	130000GU5	LANCUU1032202509190
19/09/2025	10:37:21 AM	BST	95	1,427.00	XLON	1298248958499525	LANCUU1028202509190
19/09/2025	10:37:25 AM	BST	404	1,427.00	XLON	1298248958499539	LANCUU1028202509190
19/09/2025	10:37:31 AM	BST	310	1,427.00	XLON	1298248958499540	LANCUU1028202509190
19/09/2025	10:37:31 AM	BST	114	1,427.00	XLON	1298248958499541	LANCUU1028202509190
19/09/2025	10:37:31 AM	BST	5	1,427.00	XLON	1298248958499544	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:37:31 AM	BST	2	1,427.00	XLON	1298248958499545	LANCUU1028202509190
19/09/2025	10:37:31 AM	BST	1	1,427.00	XLON	1298248958499546	LANCUU1028202509190
19/09/2025	10:37:31 AM	BST	416	1,427.00	XLON	1298248958499547	LANCUU1028202509190
19/09/2025	10:38:12 AM	BST	1	1,427.00	XLON	1298248958499585	LANCUU1028202509190
19/09/2025	10:38:12 AM	BST	630	1,427.00	XLON	1298248958499586	LANCUU1028202509190
19/09/2025	10:38:24 AM	BST	74	1,426.50	CHIX	130000GX7	LANCUU1032202509190
19/09/2025	10:39:03 AM	BST	2,340	1,426.50	XLON	1298248958499668	LANCUU1028202509190
19/09/2025	10:43:01 AM	BST	819	1,428.00	XLON	1298248958499894	LANCUU1028202509190
19/09/2025	10:43:01 AM	BST	310	1,428.50	XLON	1298248958499896	LANCUU1028202509190
19/09/2025	10:43:01 AM	BST	79	1,428.50	XLON	1298248958499897	LANCUU1028202509190
19/09/2025	10:43:01 AM	BST	35	1,428.50	XLON	1298248958499898	LANCUU1028202509190
19/09/2025	10:43:01 AM	BST	678	1,428.00	CHIX	130000H66	LANCUU1032202509190
19/09/2025	10:43:41 AM	BST	811	1,427.50	XLON	1298248958499999	LANCUU1028202509190
19/09/2025	10:43:41 AM	BST	733	1,427.50	CHIX	130000H9C	LANCUU1032202509190
19/09/2025	10:43:41 AM	BST	712	1,427.00	CHIX	130000H9G	LANCUU1032202509190
19/09/2025	10:43:41 AM	BST	545	1,427.50	BATE	30000DBN	LANCUU1030202509190
19/09/2025	10:43:51 AM	BST	824	1,427.00	XLON	1298248958500030	LANCUU1028202509190
19/09/2025	10:43:51 AM	BST	848	1,426.50	XLON	1298248958500045	LANCUU1028202509190
19/09/2025	10:43:51 AM	BST	570	1,427.00	BATE	30000DCG	LANCUU1030202509190
19/09/2025	10:43:51 AM	BST	297	1,426.50	BATE	30000DCH	LANCUU1030202509190
19/09/2025	10:43:57 AM	BST	831	1,426.00	XLON	1298248958500061	LANCUU1028202509190
19/09/2025	10:44:00 AM	BST	259	1,425.50	XLON	1298248958500068	LANCUU1028202509190
19/09/2025	10:44:00 AM	BST	486	1,425.50	XLON	1298248958500069	LANCUU1028202509190
19/09/2025	10:45:18 AM	BST	67	1,425.50	XLON	1298248958500192	LANCUU1028202509190
19/09/2025	10:45:28 AM	BST	63	1,426.00	CHIX	130000HET	LANCUU1032202509190
19/09/2025	10:45:30 AM	BST	825	1,426.00	XLON	1298248958500245	LANCUU1028202509190
19/09/2025	10:46:59 AM	BST	5	1,425.50	XLON	1298248958500389	LANCUU1028202509190
19/09/2025	10:46:59 AM	BST	4	1,425.50	XLON	1298248958500390	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:48:41 AM	BST	298	1,425.50	CHIX	130000HR3	LANCUU1032202509190
19/09/2025	10:48:41 AM	BST	312	1,425.50	CHIX	130000HR4	LANCUU1032202509190
19/09/2025	10:48:41 AM	BST	19	1,425.50	CHIX	130000HR5	LANCUU1032202509190
19/09/2025	10:49:59 AM	BST	820	1,425.50	XLON	1298248958500911	LANCUU1028202509190
19/09/2025	10:49:59 AM	BST	209	1,426.00	XLON	1298248958501006	LANCUU1028202509190
19/09/2025	10:49:59 AM	BST	473	1,426.00	XLON	1298248958501007	LANCUU1028202509190
19/09/2025	10:49:59 AM	BST	22	1,426.00	XLON	1298248958501008	LANCUU1028202509190
19/09/2025	10:49:59 AM	BST	519	1,425.50	CHIX	130000HUQ	LANCUU1032202509190
19/09/2025	10:50:00 AM	BST	843	1,425.50	XLON	1298248958501129	LANCUU1028202509190
19/09/2025	10:50:00 AM	BST	178	1,425.00	XLON	1298248958501161	LANCUU1028202509190
19/09/2025	10:50:07 AM	BST	832	1,426.00	XLON	1298248958501285	LANCUU1028202509190
19/09/2025	10:50:07 AM	BST	583	1,426.00	BATE	30000DSN	LANCUU1030202509190
19/09/2025	10:50:10 AM	BST	828	1,425.50	XLON	1298248958501293	LANCUU1028202509190
19/09/2025	10:50:14 AM	BST	84	1,425.00	XLON	1298248958501572	LANCUU1028202509190
19/09/2025	10:50:21 AM	BST	486	1,427.00	CHIX	130000I0F	LANCUU1032202509190
19/09/2025	10:50:29 AM	BST	84	1,426.50	XLON	1298248958502138	LANCUU1028202509190
19/09/2025	10:50:30 AM	BST	176	1,426.50	XLON	1298248958502221	LANCUU1028202509190
19/09/2025	10:50:30 AM	BST	271	1,426.50	XLON	1298248958502255	LANCUU1028202509190
19/09/2025	10:51:08 AM	BST	247	1,428.00	XLON	1298248958503226	LANCUU1028202509190
19/09/2025	10:51:08 AM	BST	82	1,428.00	XLON	1298248958503227	LANCUU1028202509190
19/09/2025	10:51:08 AM	BST	497	1,428.00	XLON	1298248958503228	LANCUU1028202509190
19/09/2025	10:51:11 AM	BST	829	1,427.50	XLON	1298248958503248	LANCUU1028202509190
19/09/2025	10:51:11 AM	BST	502	1,427.50	BATE	30000DY8	LANCUU1030202509190
19/09/2025	10:51:13 AM	BST	232	1,427.00	XLON	1298248958503265	LANCUU1028202509190
19/09/2025	10:51:13 AM	BST	62	1,427.00	XLON	1298248958503266	LANCUU1028202509190
19/09/2025	10:51:13 AM	BST	541	1,427.00	XLON	1298248958503267	LANCUU1028202509190
19/09/2025	10:51:14 AM	BST	84	1,426.50	XLON	1298248958503582	LANCUU1028202509190
19/09/2025	10:51:15 AM	BST	175	1,426.50	XLON	1298248958503688	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:51:29 AM	BST	84	1,426.50	XLON	1298248958503992	LANCUU1028202509190
19/09/2025	10:51:30 AM	BST	193	1,426.50	XLON	1298248958504066	LANCUU1028202509190
19/09/2025	10:51:44 AM	BST	19	1,427.00	XLON	1298248958504537	LANCUU1028202509190
19/09/2025	10:51:45 AM	BST	160	1,427.00	XLON	1298248958504580	LANCUU1028202509190
19/09/2025	10:52:03 AM	BST	111	1,428.00	XLON	1298248958505068	LANCUU1028202509190
19/09/2025	10:52:08 AM	BST	727	1,428.00	XLON	1298248958505094	LANCUU1028202509190
19/09/2025	10:52:08 AM	BST	599	1,427.50	XLON	1298248958505096	LANCUU1028202509190
19/09/2025	10:52:08 AM	BST	225	1,427.50	XLON	1298248958505097	LANCUU1028202509190
19/09/2025	10:52:08 AM	BST	452	1,428.00	CHIX	130000IDL	LANCUU1032202509190
19/09/2025	10:52:14 AM	BST	84	1,427.00	XLON	1298248958505411	LANCUU1028202509190
19/09/2025	10:52:15 AM	BST	174	1,427.00	XLON	1298248958505481	LANCUU1028202509190
19/09/2025	10:52:29 AM	BST	84	1,427.00	XLON	1298248958505883	LANCUU1028202509190
19/09/2025	10:52:30 AM	BST	175	1,427.00	XLON	1298248958505944	LANCUU1028202509190
19/09/2025	10:52:43 AM	BST	552	1,427.50	XLON	1298248958506054	LANCUU1028202509190
19/09/2025	10:52:45 AM	BST	148	1,427.00	XLON	1298248958506442	LANCUU1028202509190
19/09/2025	10:52:59 AM	BST	52	1,427.50	XLON	1298248958506814	LANCUU1028202509190
19/09/2025	10:53:00 AM	BST	166	1,427.50	XLON	1298248958506877	LANCUU1028202509190
19/09/2025	10:53:09 AM	BST	541	1,428.00	XLON	1298248958506965	LANCUU1028202509190
19/09/2025	10:53:09 AM	BST	455	1,428.00	CHIX	130000IJ8	LANCUU1032202509190
19/09/2025	10:53:09 AM	BST	473	1,428.00	BATE	30000E67	LANCUU1030202509190
19/09/2025	10:53:11 AM	BST	87	1,427.50	XLON	1298248958506970	LANCUU1028202509190
19/09/2025	10:53:11 AM	BST	209	1,427.50	XLON	1298248958506971	LANCUU1028202509190
19/09/2025	10:54:14 AM	BST	84	1,427.50	XLON	1298248958509146	LANCUU1028202509190
19/09/2025	10:54:15 AM	BST	60	1,427.50	XLON	1298248958509232	LANCUU1028202509190
19/09/2025	10:54:27 AM	BST	672	1,428.00	XLON	1298248958509319	LANCUU1028202509190
19/09/2025	10:54:30 AM	BST	153	1,427.50	XLON	1298248958509706	LANCUU1028202509190
19/09/2025	10:54:33 AM	BST	61	1,427.50	XLON	1298248958509756	LANCUU1028202509190
19/09/2025	10:54:33 AM	BST	76	1,427.50	XLON	1298248958509757	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:54:33 AM	BST	452	1,427.50	CHIX	130000IQN	LANCUU1032202509190
19/09/2025	10:54:59 AM	BST	84	1,428.00	XLON	1298248958510525	LANCUU1028202509190
19/09/2025	10:55:00 AM	BST	177	1,428.00	XLON	1298248958510619	LANCUU1028202509190
19/09/2025	10:55:05 AM	BST	333	1,428.00	XLON	1298248958510708	LANCUU1028202509190
19/09/2025	10:55:14 AM	BST	84	1,427.50	XLON	1298248958511034	LANCUU1028202509190
19/09/2025	10:55:29 AM	BST	84	1,427.50	XLON	1298248958511532	LANCUU1028202509190
19/09/2025	10:55:29 AM	BST	421	1,427.50	XLON	1298248958511548	LANCUU1028202509190
19/09/2025	10:55:44 AM	BST	515	1,428.00	XLON	1298248958511990	LANCUU1028202509190
19/09/2025	10:55:44 AM	BST	459	1,428.00	CHIX	130000IYO	LANCUU1032202509190
19/09/2025	10:55:44 AM	BST	451	1,428.00	BATE	30000EHD	LANCUU1030202509190
19/09/2025	10:55:59 AM	BST	84	1,427.50	XLON	1298248958512429	LANCUU1028202509190
19/09/2025	10:56:00 AM	BST	166	1,427.50	XLON	1298248958512506	LANCUU1028202509190
19/09/2025	10:56:09 AM	BST	186	1,427.50	XLON	1298248958512588	LANCUU1028202509190
19/09/2025	10:56:15 AM	BST	435	1,427.50	XLON	1298248958513029	LANCUU1028202509190
19/09/2025	10:56:25 AM	BST	549	1,427.00	XLON	1298248958513048	LANCUU1028202509190
19/09/2025	10:56:26 AM	BST	463	1,426.50	XLON	1298248958513050	LANCUU1028202509190
19/09/2025	10:56:59 AM	BST	84	1,427.50	XLON	1298248958514247	LANCUU1028202509190
19/09/2025	10:57:11 AM	BST	452	1,427.50	CHIX	130000J7E	LANCUU1032202509190
19/09/2025	10:58:11 AM	BST	668	1,427.50	XLON	1298248958516356	LANCUU1028202509190
19/09/2025	10:58:14 AM	BST	84	1,427.00	XLON	1298248958516666	LANCUU1028202509190
19/09/2025	10:58:15 AM	BST	183	1,427.00	XLON	1298248958516754	LANCUU1028202509190
19/09/2025	10:59:00 AM	BST	443	1,428.50	CHIX	130000JK5	LANCUU1032202509190
19/09/2025	10:59:07 AM	BST	773	1,428.50	XLON	1298248958518156	LANCUU1028202509190
19/09/2025	10:59:14 AM	BST	84	1,428.00	XLON	1298248958518450	LANCUU1028202509190
19/09/2025	10:59:14 AM	BST	727	1,428.00	XLON	1298248958518451	LANCUU1028202509190
19/09/2025	10:59:14 AM	BST	444	1,428.00	BATE	30000EVC	LANCUU1030202509190
19/09/2025	10:59:22 AM	BST	72	1,427.50	XLON	1298248958518629	LANCUU1028202509190
19/09/2025	10:59:22 AM	BST	766	1,427.50	XLON	1298248958518630	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	10:59:30 AM	BST	442	1,426.50	XLON	1298248958519097	LANCUU1028202509190
19/09/2025	11:00:05 AM	BST	447	1,427.00	CHIX	130000JR2	LANCUU1032202509190
19/09/2025	11:00:13 AM	BST	50	1,426.50	XLON	1298248958520039	LANCUU1028202509190
19/09/2025	11:00:35 AM	BST	386	1,426.50	XLON	1298248958520081	LANCUU1028202509190
19/09/2025	11:01:12 AM	BST	433	1,426.00	XLON	1298248958520151	LANCUU1028202509190
19/09/2025	11:01:12 AM	BST	434	1,426.00	BATE	30000F10	LANCUU1030202509190
19/09/2025	11:01:26 AM	BST	429	1,425.50	XLON	1298248958520172	LANCUU1028202509190
19/09/2025	11:01:26 AM	BST	447	1,425.50	CHIX	130000JVF	LANCUU1032202509190
19/09/2025	11:03:40 AM	BST	579	1,426.00	XLON	1298248958520443	LANCUU1028202509190
19/09/2025	11:03:40 AM	BST	249	1,426.00	XLON	1298248958520444	LANCUU1028202509190
19/09/2025	11:03:46 AM	BST	835	1,425.50	XLON	1298248958520454	LANCUU1028202509190
19/09/2025	11:03:46 AM	BST	448	1,425.50	CHIX	130000K2S	LANCUU1032202509190
19/09/2025	11:05:05 AM	BST	815	1,427.00	XLON	1298248958520520	LANCUU1028202509190
19/09/2025	11:05:05 AM	BST	10	1,427.00	XLON	1298248958520521	LANCUU1028202509190
19/09/2025	11:05:26 AM	BST	805	1,426.50	XLON	1298248958520547	LANCUU1028202509190
19/09/2025	11:05:26 AM	BST	71	1,426.50	CHIX	130000K4V	LANCUU1032202509190
19/09/2025	11:05:26 AM	BST	371	1,426.50	CHIX	130000K4W	LANCUU1032202509190
19/09/2025	11:05:34 AM	BST	824	1,426.00	XLON	1298248958520564	LANCUU1028202509190
19/09/2025	11:05:34 AM	BST	444	1,426.00	CHIX	130000K55	LANCUU1032202509190
19/09/2025	11:05:34 AM	BST	439	1,426.00	BATE	30000F8R	LANCUU1030202509190
19/09/2025	11:06:35 AM	BST	460	1,426.00	XLON	1298248958520700	LANCUU1028202509190
19/09/2025	11:08:46 AM	BST	816	1,426.50	XLON	1298248958520875	LANCUU1028202509190
19/09/2025	11:08:46 AM	BST	434	1,426.50	CHIX	130000KAW	LANCUU1032202509190
19/09/2025	11:10:25 AM	BST	220	1,426.00	XLON	1298248958521057	LANCUU1028202509190
19/09/2025	11:10:25 AM	BST	611	1,426.00	XLON	1298248958521058	LANCUU1028202509190
19/09/2025	11:11:16 AM	BST	807	1,427.00	XLON	1298248958521159	LANCUU1028202509190
19/09/2025	11:11:16 AM	BST	636	1,426.50	XLON	1298248958521161	LANCUU1028202509190
19/09/2025	11:11:16 AM	BST	196	1,426.50	XLON	1298248958521162	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	11:11:16 AM	BST	440	1,427.00	CHIX	130000KF0	LANCUU1032202509190
19/09/2025	11:11:16 AM	BST	434	1,427.00	BATE	30000FHZ	LANCUU1030202509190
19/09/2025	11:11:16 AM	BST	166	1,426.50	BATE	30000FI0	LANCUU1030202509190
19/09/2025	11:12:26 AM	BST	642	1,426.00	XLON	1298248958521274	LANCUU1028202509190
19/09/2025	11:12:26 AM	BST	164	1,426.00	XLON	1298248958521275	LANCUU1028202509190
19/09/2025	11:13:07 AM	BST	832	1,425.50	XLON	1298248958521291	LANCUU1028202509190
19/09/2025	11:13:07 AM	BST	440	1,425.50	CHIX	130000KHY	LANCUU1032202509190
19/09/2025	11:16:10 AM	BST	778	1,427.50	XLON	1298248958521536	LANCUU1028202509190
19/09/2025	11:17:56 AM	BST	829	1,427.50	XLON	1298248958521646	LANCUU1028202509190
19/09/2025	11:20:04 AM	BST	665	1,427.00	XLON	1298248958521759	LANCUU1028202509190
19/09/2025	11:20:04 AM	BST	434	1,427.00	CHIX	130000KS5	LANCUU1032202509190
19/09/2025	11:20:12 AM	BST	623	1,426.50	XLON	1298248958521765	LANCUU1028202509190
19/09/2025	11:20:12 AM	BST	564	1,426.50	BATE	30000FTL	LANCUU1030202509190
19/09/2025	11:20:13 AM	BST	76	1,426.00	XLON	1298248958521766	LANCUU1028202509190
19/09/2025	11:20:13 AM	BST	376	1,426.00	XLON	1298248958521767	LANCUU1028202509190
19/09/2025	11:24:25 AM	BST	438	1,427.00	XLON	1298248958522092	LANCUU1028202509190
19/09/2025	11:24:25 AM	BST	429	1,427.00	CHIX	130000KZ2	LANCUU1032202509190
19/09/2025	11:27:09 AM	BST	434	1,428.00	XLON	1298248958522270	LANCUU1028202509190
19/09/2025	11:27:43 AM	BST	195	1,428.50	XLON	1298248958522282	LANCUU1028202509190
19/09/2025	11:27:43 AM	BST	238	1,428.50	XLON	1298248958522283	LANCUU1028202509190
19/09/2025	11:30:11 AM	BST	53	1,427.50	XLON	1298248958522477	LANCUU1028202509190
19/09/2025	11:30:11 AM	BST	390	1,427.50	XLON	1298248958522478	LANCUU1028202509190
19/09/2025	11:30:22 AM	BST	433	1,427.00	CHIX	130000L8D	LANCUU1032202509190
19/09/2025	11:31:02 AM	BST	426	1,428.00	XLON	1298248958522583	LANCUU1028202509190
19/09/2025	11:35:10 AM	BST	443	1,427.00	XLON	1298248958522827	LANCUU1028202509190
19/09/2025	11:39:53 AM	BST	439	1,429.50	XLON	1298248958523079	LANCUU1028202509190
19/09/2025	11:39:53 AM	BST	431	1,429.50	CHIX	130000LNW	LANCUU1032202509190
19/09/2025	11:40:30 AM	BST	441	1,429.00	XLON	1298248958523111	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	11:40:31 AM	BST	440	1,428.50	XLON	1298248958523115	LANCUU1028202509190
19/09/2025	11:40:31 AM	BST	492	1,428.50	BATE	30000GJ7	LANCUU1030202509190
19/09/2025	11:45:01 AM	BST	448	1,430.00	XLON	1298248958523294	LANCUU1028202509190
19/09/2025	11:48:12 AM	BST	450	1,429.50	XLON	1298248958523498	LANCUU1028202509190
19/09/2025	11:48:22 AM	BST	425	1,429.00	CHIX	130000LZR	LANCUU1032202509190
19/09/2025	11:48:24 AM	BST	446	1,429.00	XLON	1298248958523522	LANCUU1028202509190
19/09/2025	11:49:28 AM	BST	429	1,428.50	XLON	1298248958523555	LANCUU1028202509190
19/09/2025	11:52:26 AM	BST	434	1,428.00	XLON	1298248958523726	LANCUU1028202509190
19/09/2025	11:58:01 AM	BST	430	1,429.50	CHIX	130000MD1	LANCUU1032202509190
19/09/2025	11:58:01 AM	BST	261	1,429.50	BATE	30000H2G	LANCUU1030202509190
19/09/2025	11:58:01 AM	BST	205	1,429.50	BATE	30000H2H	LANCUU1030202509190
19/09/2025	11:59:55 AM	BST	138	1,429.50	XLON	1298248958524254	LANCUU1028202509190
19/09/2025	11:59:55 AM	BST	693	1,429.50	XLON	1298248958524255	LANCUU1028202509190
19/09/2025	12:02:36 PM	BST	427	1,430.50	CHIX	130000MKD	LANCUU1032202509190
19/09/2025	12:03:56 PM	BST	85	1,431.00	CHIX	130000MM1	LANCUU1032202509190
19/09/2025	12:03:57 PM	BST	821	1,431.00	XLON	1298248958524470	LANCUU1028202509190
19/09/2025	12:03:57 PM	BST	444	1,431.00	BATE	30000H8W	LANCUU1030202509190
19/09/2025	12:05:01 PM	BST	807	1,430.50	XLON	1298248958524515	LANCUU1028202509190
19/09/2025	12:05:17 PM	BST	363	1,431.50	XLON	1298248958524574	LANCUU1028202509190
19/09/2025	12:05:17 PM	BST	446	1,431.50	XLON	1298248958524575	LANCUU1028202509190
19/09/2025	12:05:28 PM	BST	32	1,431.50	XLON	1298248958524595	LANCUU1028202509190
19/09/2025	12:05:28 PM	BST	497	1,431.50	XLON	1298248958524596	LANCUU1028202509190
19/09/2025	12:06:12 PM	BST	155	1,431.00	XLON	1298248958524644	LANCUU1028202509190
19/09/2025	12:06:12 PM	BST	571	1,431.00	XLON	1298248958524645	LANCUU1028202509190
19/09/2025	12:09:52 PM	BST	644	1,431.00	XLON	1298248958524812	LANCUU1028202509190
19/09/2025	12:09:52 PM	BST	610	1,431.00	CHIX	130000MU4	LANCUU1032202509190
19/09/2025	12:09:56 PM	BST	454	1,431.00	XLON	1298248958524824	LANCUU1028202509190
19/09/2025	12:13:20 PM	BST	511	1,429.50	XLON	1298248958525061	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	12:17:11 PM	BST	271	1,430.00	XLON	1298248958525604	LANCUU1028202509190
19/09/2025	12:17:11 PM	BST	375	1,430.00	XLON	1298248958525605	LANCUU1028202509190
19/09/2025	12:17:11 PM	BST	526	1,430.00	CHIX	130000N7E	LANCUU1032202509190
19/09/2025	12:19:09 PM	BST	621	1,430.00	XLON	1298248958525698	LANCUU1028202509190
19/09/2025	12:19:55 PM	BST	626	1,429.50	XLON	1298248958525738	LANCUU1028202509190
19/09/2025	12:19:55 PM	BST	437	1,429.50	BATE	30000HPV	LANCUU1030202509190
19/09/2025	12:24:17 PM	BST	448	1,428.50	XLON	1298248958525929	LANCUU1028202509190
19/09/2025	12:26:12 PM	BST	5	1,428.00	XLON	1298248958526099	LANCUU1028202509190
19/09/2025	12:26:12 PM	BST	433	1,428.00	XLON	1298248958526100	LANCUU1028202509190
19/09/2025	12:26:12 PM	BST	482	1,428.00	CHIX	130000NJQ	LANCUU1032202509190
19/09/2025	12:26:35 PM	BST	257	1,427.50	XLON	1298248958526111	LANCUU1028202509190
19/09/2025	12:26:35 PM	BST	199	1,427.50	XLON	1298248958526112	LANCUU1028202509190
19/09/2025	12:26:35 PM	BST	428	1,427.50	BATE	30000HXN	LANCUU1030202509190
19/09/2025	12:27:27 PM	BST	271	1,427.00	XLON	1298248958526143	LANCUU1028202509190
19/09/2025	12:27:36 PM	BST	181	1,427.00	XLON	1298248958526155	LANCUU1028202509190
19/09/2025	12:28:27 PM	BST	271	1,426.50	XLON	1298248958526190	LANCUU1028202509190
19/09/2025	12:28:27 PM	BST	202	1,426.50	XLON	1298248958526191	LANCUU1028202509190
19/09/2025	12:30:12 PM	BST	460	1,427.00	XLON	1298248958526303	LANCUU1028202509190
19/09/2025	12:30:12 PM	BST	447	1,427.00	CHIX	130000NNU	LANCUU1032202509190
19/09/2025	12:32:23 PM	BST	473	1,425.50	XLON	1298248958526496	LANCUU1028202509190
19/09/2025	12:35:24 PM	BST	437	1,425.50	XLON	1298248958526592	LANCUU1028202509190
19/09/2025	12:35:24 PM	BST	438	1,425.50	CHIX	130000NW9	LANCUU1032202509190
19/09/2025	12:36:27 PM	BST	436	1,426.00	XLON	1298248958526703	LANCUU1028202509190
19/09/2025	12:38:26 PM	BST	439	1,425.50	XLON	1298248958526819	LANCUU1028202509190
19/09/2025	12:38:43 PM	BST	458	1,425.00	XLON	1298248958526852	LANCUU1028202509190
19/09/2025	12:39:25 PM	BST	15	1,424.50	CHIX	130000O47	LANCUU1032202509190
19/09/2025	12:39:25 PM	BST	14	1,424.50	BATE	30000ICX	LANCUU1030202509190
19/09/2025	12:39:27 PM	BST	448	1,424.50	XLON	1298248958526908	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	12:42:18 PM	BST	7	1,424.00	XLON	1298248958527108	LANCUU1028202509190
19/09/2025	12:42:18 PM	BST	79	1,424.00	XLON	1298248958527109	LANCUU1028202509190
19/09/2025	12:42:18 PM	BST	354	1,424.00	XLON	1298248958527110	LANCUU1028202509190
19/09/2025	12:47:21 PM	BST	437	1,423.00	XLON	1298248958527417	LANCUU1028202509190
19/09/2025	12:47:21 PM	BST	424	1,423.00	CHIX	130000OHS	LANCUU1032202509190
19/09/2025	12:48:08 PM	BST	25	1,422.50	CHIX	130000OI3	LANCUU1032202509190
19/09/2025	12:48:35 PM	BST	39	1,422.50	XLON	1298248958527480	LANCUU1028202509190
19/09/2025	12:49:21 PM	BST	401	1,422.50	XLON	1298248958527512	LANCUU1028202509190
19/09/2025	12:50:06 PM	BST	286	1,422.00	XLON	1298248958527568	LANCUU1028202509190
19/09/2025	12:50:06 PM	BST	155	1,422.00	XLON	1298248958527569	LANCUU1028202509190
19/09/2025	12:50:35 PM	BST	442	1,421.50	XLON	1298248958527598	LANCUU1028202509190
19/09/2025	12:53:21 PM	BST	312	1,423.00	XLON	1298248958527780	LANCUU1028202509190
19/09/2025	12:53:21 PM	BST	122	1,423.00	XLON	1298248958527781	LANCUU1028202509190
19/09/2025	12:53:21 PM	BST	617	1,422.50	BATE	30000ITX	LANCUU1030202509190
19/09/2025	12:55:38 PM	BST	111	1,423.00	XLON	1298248958527951	LANCUU1028202509190
19/09/2025	12:55:38 PM	BST	324	1,423.00	XLON	1298248958527952	LANCUU1028202509190
19/09/2025	12:57:44 PM	BST	41	1,423.50	XLON	1298248958528156	LANCUU1028202509190
19/09/2025	12:59:15 PM	BST	397	1,423.50	XLON	1298248958528338	LANCUU1028202509190
19/09/2025	13:01:15 PM	BST	52	1,424.50	CHIX	130000P2E	LANCUU1032202509190
19/09/2025	13:01:30 PM	BST	594	1,424.50	XLON	1298248958528674	LANCUU1028202509190
19/09/2025	13:01:30 PM	BST	523	1,424.50	CHIX	130000P2J	LANCUU1032202509190
19/09/2025	13:04:46 PM	BST	518	1,425.00	XLON	1298248958528814	LANCUU1028202509190
19/09/2025	13:04:46 PM	BST	543	1,425.00	CHIX	130000P6N	LANCUU1032202509190
19/09/2025	13:04:46 PM	BST	526	1,425.00	BATE	30000J7N	LANCUU1030202509190
19/09/2025	13:04:47 PM	BST	552	1,424.50	XLON	1298248958528819	LANCUU1028202509190
19/09/2025	13:06:00 PM	BST	431	1,424.00	XLON	1298248958528887	LANCUU1028202509190
19/09/2025	13:07:32 PM	BST	511	1,423.50	XLON	1298248958528965	LANCUU1028202509190
19/09/2025	13:07:32 PM	BST	486	1,423.50	CHIX	130000PAV	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	13:12:10 PM	BST	471	1,424.00	XLON	1298248958529233	LANCUU1028202509190
19/09/2025	13:16:39 PM	BST	463	1,424.00	CHIX	130000PN8	LANCUU1032202509190
19/09/2025	13:18:25 PM	BST	831	1,424.00	XLON	1298248958529620	LANCUU1028202509190
19/09/2025	13:20:13 PM	BST	827	1,424.00	XLON	1298248958529972	LANCUU1028202509190
19/09/2025	13:21:05 PM	BST	5	1,424.00	CHIX	130000PYI	LANCUU1032202509190
19/09/2025	13:21:05 PM	BST	416	1,424.00	CHIX	130000PYJ	LANCUU1032202509190
19/09/2025	13:21:05 PM	BST	24	1,424.00	CHIX	130000PYK	LANCUU1032202509190
19/09/2025	13:26:01 PM	BST	833	1,425.50	XLON	1298248958530413	LANCUU1028202509190
19/09/2025	13:26:01 PM	BST	816	1,425.00	XLON	1298248958530415	LANCUU1028202509190
19/09/2025	13:26:01 PM	BST	445	1,425.50	CHIX	130000Q7C	LANCUU1032202509190
19/09/2025	13:26:01 PM	BST	448	1,425.00	CHIX	130000Q7F	LANCUU1032202509190
19/09/2025	13:30:00 PM	BST	844	1,424.50	XLON	1298248958530592	LANCUU1028202509190
19/09/2025	13:30:00 PM	BST	490	1,424.50	BATE	30000K5Q	LANCUU1030202509190
19/09/2025	13:30:21 PM	BST	841	1,424.00	XLON	1298248958530621	LANCUU1028202509190
19/09/2025	13:30:21 PM	BST	482	1,424.00	BATE	30000K65	LANCUU1030202509190
19/09/2025	13:32:46 PM	BST	817	1,424.00	XLON	1298248958530828	LANCUU1028202509190
19/09/2025	13:33:59 PM	BST	821	1,423.50	XLON	1298248958530898	LANCUU1028202509190
19/09/2025	13:33:59 PM	BST	435	1,423.50	CHIX	130000QK0	LANCUU1032202509190
19/09/2025	13:38:49 PM	BST	13	1,425.00	XLON	1298248958531181	LANCUU1028202509190
19/09/2025	13:40:58 PM	BST	605	1,426.00	XLON	1298248958531296	LANCUU1028202509190
19/09/2025	13:41:23 PM	BST	219	1,426.00	XLON	1298248958531317	LANCUU1028202509190
19/09/2025	13:41:23 PM	BST	434	1,426.00	CHIX	130000QVF	LANCUU1032202509190
19/09/2025	13:46:23 PM	BST	432	1,426.50	CHIX	130000R3R	LANCUU1032202509190
19/09/2025	13:52:25 PM	BST	826	1,426.00	XLON	1298248958532098	LANCUU1028202509190
19/09/2025	13:52:25 PM	BST	433	1,426.00	CHIX	130000RIS	LANCUU1032202509190
19/09/2025	13:56:51 PM	BST	814	1,427.00	XLON	1298248958532422	LANCUU1028202509190
19/09/2025	13:56:51 PM	BST	432	1,427.00	CHIX	130000RSS	LANCUU1032202509190
19/09/2025	14:00:43 PM	BST	404	1,428.00	XLON	1298248958532725	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	14:00:43 PM	BST	20	1,428.00	XLON	1298248958532726	LANCUU1028202509190
19/09/2025	14:03:26 PM	BST	290	1,429.50	XLON	1298248958533120	LANCUU1028202509190
19/09/2025	14:03:35 PM	BST	836	1,429.50	XLON	1298248958533132	LANCUU1028202509190
19/09/2025	14:03:35 PM	BST	432	1,429.50	CHIX	130000SDU	LANCUU1032202509190
19/09/2025	14:03:35 PM	BST	713	1,429.50	BATE	30000LP0	LANCUU1030202509190
19/09/2025	14:05:07 PM	BST	133	1,430.00	XLON	1298248958533284	LANCUU1028202509190
19/09/2025	14:06:29 PM	BST	433	1,430.50	CHIX	130000SKH	LANCUU1032202509190
19/09/2025	14:06:45 PM	BST	807	1,430.50	XLON	1298248958533367	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	473	1,430.50	XLON	1298248958533368	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	351	1,430.50	XLON	1298248958533369	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	540	1,430.50	XLON	1298248958533370	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	286	1,430.50	XLON	1298248958533371	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	146	1,430.50	XLON	1298248958533372	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	52	1,430.50	XLON	1298248958533373	LANCUU1028202509190
19/09/2025	14:06:45 PM	BST	62	1,430.50	XLON	1298248958533374	LANCUU1028202509190
19/09/2025	14:09:49 PM	BST	434	1,431.50	CHIX	130000SQD	LANCUU1032202509190
19/09/2025	14:10:20 PM	BST	848	1,431.00	XLON	1298248958533572	LANCUU1028202509190
19/09/2025	14:10:20 PM	BST	434	1,431.00	CHIX	130000SR9	LANCUU1032202509190
19/09/2025	14:14:26 PM	BST	18	1,432.00	XLON	1298248958533809	LANCUU1028202509190
19/09/2025	14:15:17 PM	BST	230	1,432.00	XLON	1298248958533863	LANCUU1028202509190
19/09/2025	14:15:17 PM	BST	473	1,432.00	XLON	1298248958533864	LANCUU1028202509190
19/09/2025	14:17:26 PM	BST	839	1,432.50	XLON	1298248958534018	LANCUU1028202509190
19/09/2025	14:17:26 PM	BST	239	1,432.50	XLON	1298248958534023	LANCUU1028202509190
19/09/2025	14:17:26 PM	BST	435	1,432.50	CHIX	130000T5Y	LANCUU1032202509190
19/09/2025	14:17:35 PM	BST	219	1,433.00	XLON	1298248958534046	LANCUU1028202509190
19/09/2025	14:18:26 PM	BST	812	1,433.00	XLON	1298248958534085	LANCUU1028202509190
19/09/2025	14:18:26 PM	BST	435	1,433.00	CHIX	130000T7O	LANCUU1032202509190
19/09/2025	14:21:15 PM	BST	94	1,433.00	XLON	1298248958534269	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	14:21:15 PM	BST	713	1,433.00	XLON	1298248958534270	LANCUU1028202509190
19/09/2025	14:21:50 PM	BST	844	1,432.50	XLON	1298248958534282	LANCUU1028202509190
19/09/2025	14:21:50 PM	BST	404	1,432.50	XLON	1298248958534288	LANCUU1028202509190
19/09/2025	14:21:50 PM	BST	21	1,432.50	XLON	1298248958534289	LANCUU1028202509190
19/09/2025	14:21:50 PM	BST	437	1,432.50	CHIX	130000TEN	LANCUU1032202509190
19/09/2025	14:21:50 PM	BST	760	1,432.50	BATE	30000MNC	LANCUU1030202509190
19/09/2025	14:22:25 PM	BST	60	1,432.00	XLON	1298248958534338	LANCUU1028202509190
19/09/2025	14:22:25 PM	BST	772	1,432.00	XLON	1298248958534339	LANCUU1028202509190
19/09/2025	14:22:25 PM	BST	636	1,432.00	BATE	30000MO7	LANCUU1030202509190
19/09/2025	14:22:40 PM	BST	423	1,431.50	BATE	30000MOW	LANCUU1030202509190
19/09/2025	14:23:40 PM	BST	822	1,431.50	XLON	1298248958534413	LANCUU1028202509190
19/09/2025	14:23:52 PM	BST	444	1,431.50	CHIX	130000TIQ	LANCUU1032202509190
19/09/2025	14:27:43 PM	BST	495	1,432.00	XLON	1298248958534760	LANCUU1028202509190
19/09/2025	14:28:00 PM	BST	834	1,431.50	XLON	1298248958534830	LANCUU1028202509190
19/09/2025	14:29:51 PM	BST	835	1,431.00	XLON	1298248958535100	LANCUU1028202509190
19/09/2025	14:29:51 PM	BST	435	1,431.00	CHIX	130000U11	LANCUU1032202509190
19/09/2025	14:29:51 PM	BST	446	1,431.00	BATE	30000N6U	LANCUU1030202509190
19/09/2025	14:30:21 PM	BST	28	1,431.50	XLON	1298248958535433	LANCUU1028202509190
19/09/2025	14:30:21 PM	BST	797	1,431.50	XLON	1298248958535434	LANCUU1028202509190
19/09/2025	14:30:53 PM	BST	135	1,431.00	XLON	1298248958535511	LANCUU1028202509190
19/09/2025	14:30:53 PM	BST	693	1,431.00	XLON	1298248958535512	LANCUU1028202509190
19/09/2025	14:30:53 PM	BST	440	1,431.00	CHIX	130000UFL	LANCUU1032202509190
19/09/2025	14:31:30 PM	BST	814	1,431.50	XLON	1298248958535596	LANCUU1028202509190
19/09/2025	14:31:32 PM	BST	826	1,431.00	XLON	1298248958535615	LANCUU1028202509190
19/09/2025	14:31:32 PM	BST	434	1,431.00	BATE	30000NLT	LANCUU1030202509190
19/09/2025	14:33:07 PM	BST	500	1,432.00	XLON	1298248958535997	LANCUU1028202509190
19/09/2025	14:33:07 PM	BST	327	1,432.00	XLON	1298248958535998	LANCUU1028202509190
19/09/2025	14:33:07 PM	BST	440	1,432.00	CHIX	130000UZT	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	14:33:45 PM	BST	370	1,431.50	XLON	1298248958536107	LANCUU1028202509190
19/09/2025	14:33:45 PM	BST	458	1,431.50	XLON	1298248958536108	LANCUU1028202509190
19/09/2025	14:34:14 PM	BST	283	1,431.50	XLON	1298248958536169	LANCUU1028202509190
19/09/2025	14:34:14 PM	BST	533	1,431.50	XLON	1298248958536170	LANCUU1028202509190
19/09/2025	14:34:14 PM	BST	435	1,431.50	CHIX	130000V7A	LANCUU1032202509190
19/09/2025	14:35:29 PM	BST	842	1,432.00	XLON	1298248958536371	LANCUU1028202509190
19/09/2025	14:38:26 PM	BST	839	1,433.50	XLON	1298248958536776	LANCUU1028202509190
19/09/2025	14:38:26 PM	BST	429	1,433.50	CHIX	130000VQ7	LANCUU1032202509190
19/09/2025	14:38:44 PM	BST	807	1,433.00	XLON	1298248958536816	LANCUU1028202509190
19/09/2025	14:38:44 PM	BST	432	1,433.00	CHIX	130000VRV	LANCUU1032202509190
19/09/2025	14:38:44 PM	BST	42	1,433.00	BATE	30000OGL	LANCUU1030202509190
19/09/2025	14:38:44 PM	BST	397	1,433.00	BATE	30000OGM	LANCUU1030202509190
19/09/2025	14:40:25 PM	BST	830	1,433.00	XLON	1298248958537301	LANCUU1028202509190
19/09/2025	14:40:25 PM	BST	440	1,433.00	CHIX	130000W0J	LANCUU1032202509190
19/09/2025	14:40:25 PM	BST	28	1,433.00	BATE	30000OMA	LANCUU1030202509190
19/09/2025	14:41:02 PM	BST	807	1,432.50	XLON	1298248958537454	LANCUU1028202509190
19/09/2025	14:41:26 PM	BST	830	1,432.00	XLON	1298248958537513	LANCUU1028202509190
19/09/2025	14:41:52 PM	BST	807	1,431.50	XLON	1298248958537610	LANCUU1028202509190
19/09/2025	14:41:52 PM	BST	326	1,431.00	XLON	1298248958537611	LANCUU1028202509190
19/09/2025	14:42:25 PM	BST	496	1,431.00	XLON	1298248958537722	LANCUU1028202509190
19/09/2025	14:44:41 PM	BST	828	1,433.00	XLON	1298248958538195	LANCUU1028202509190
19/09/2025	14:44:41 PM	BST	425	1,433.00	CHIX	130000WL5	LANCUU1032202509190
19/09/2025	14:45:27 PM	BST	807	1,433.00	XLON	1298248958538380	LANCUU1028202509190
19/09/2025	14:46:03 PM	BST	847	1,432.50	XLON	1298248958538453	LANCUU1028202509190
19/09/2025	14:46:03 PM	BST	428	1,432.50	CHIX	130000WSL	LANCUU1032202509190
19/09/2025	14:46:03 PM	BST	645	1,432.50	BATE	30000P6P	LANCUU1030202509190
19/09/2025	14:46:25 PM	BST	830	1,432.00	XLON	1298248958538491	LANCUU1028202509190
19/09/2025	14:46:25 PM	BST	435	1,432.00	CHIX	130000WU2	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	14:46:44 PM	BST	837	1,431.50	XLON	1298248958538515	LANCUU1028202509190
19/09/2025	14:49:18 PM	BST	367	1,433.50	XLON	1298248958539044	LANCUU1028202509190
19/09/2025	14:49:18 PM	BST	477	1,433.50	XLON	1298248958539045	LANCUU1028202509190
19/09/2025	14:49:18 PM	BST	621	1,433.50	BATE	30000PGT	LANCUU1030202509190
19/09/2025	14:49:44 PM	BST	842	1,433.00	XLON	1298248958539129	LANCUU1028202509190
19/09/2025	14:49:44 PM	BST	608	1,433.00	CHIX	130000X9B	LANCUU1032202509190
19/09/2025	14:50:25 PM	BST	810	1,432.50	XLON	1298248958539283	LANCUU1028202509190
19/09/2025	14:51:56 PM	BST	824	1,433.00	XLON	1298248958539487	LANCUU1028202509190
19/09/2025	14:53:18 PM	BST	829	1,433.00	XLON	1298248958539636	LANCUU1028202509190
19/09/2025	14:54:11 PM	BST	826	1,434.00	XLON	1298248958539709	LANCUU1028202509190
19/09/2025	14:54:11 PM	BST	833	1,433.50	XLON	1298248958539711	LANCUU1028202509190
19/09/2025	14:54:11 PM	BST	630	1,434.00	CHIX	130000XVB	LANCUU1032202509190
19/09/2025	14:54:25 PM	BST	133	1,433.00	XLON	1298248958539721	LANCUU1028202509190
19/09/2025	14:54:25 PM	BST	676	1,433.00	XLON	1298248958539722	LANCUU1028202509190
19/09/2025	14:59:01 PM	BST	167	1,433.50	XLON	1298248958540167	LANCUU1028202509190
19/09/2025	14:59:02 PM	BST	314	1,433.50	XLON	1298248958540168	LANCUU1028202509190
19/09/2025	14:59:03 PM	BST	320	1,433.50	XLON	1298248958540169	LANCUU1028202509190
19/09/2025	14:59:12 PM	BST	9	1,433.50	XLON	1298248958540214	LANCUU1028202509190
19/09/2025	14:59:59 PM	BST	835	1,435.50	XLON	1298248958540401	LANCUU1028202509190
19/09/2025	14:59:59 PM	BST	434	1,435.50	CHIX	130000YJ1	LANCUU1032202509190
19/09/2025	15:00:06 PM	BST	843	1,435.00	XLON	1298248958540447	LANCUU1028202509190
19/09/2025	15:00:06 PM	BST	435	1,435.00	CHIX	130000YL6	LANCUU1032202509190
19/09/2025	15:00:06 PM	BST	587	1,435.00	BATE	30000QLV	LANCUU1030202509190
19/09/2025	15:00:08 PM	BST	845	1,434.50	XLON	1298248958540460	LANCUU1028202509190
19/09/2025	15:00:08 PM	BST	435	1,434.50	CHIX	130000YLU	LANCUU1032202509190
19/09/2025	15:00:08 PM	BST	604	1,434.50	BATE	30000QMA	LANCUU1030202509190
19/09/2025	15:01:43 PM	BST	813	1,434.50	XLON	1298248958540628	LANCUU1028202509190
19/09/2025	15:04:22 PM	BST	846	1,436.00	XLON	1298248958540981	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:04:22 PM	BST	695	1,436.00	CHIX	130000Z7F	LANCUU1032202509190
19/09/2025	15:04:42 PM	BST	810	1,435.50	XLON	1298248958541042	LANCUU1028202509190
19/09/2025	15:05:15 PM	BST	845	1,436.00	XLON	1298248958541197	LANCUU1028202509190
19/09/2025	15:05:35 PM	BST	809	1,435.50	XLON	1298248958541261	LANCUU1028202509190
19/09/2025	15:06:10 PM	BST	37	1,435.00	XLON	1298248958541352	LANCUU1028202509190
19/09/2025	15:06:10 PM	BST	789	1,435.00	XLON	1298248958541353	LANCUU1028202509190
19/09/2025	15:08:33 PM	BST	834	1,434.50	XLON	1298248958541800	LANCUU1028202509190
19/09/2025	15:08:33 PM	BST	697	1,434.50	CHIX	130000ZTA	LANCUU1032202509190
19/09/2025	15:09:25 PM	BST	838	1,434.00	XLON	1298248958542033	LANCUU1028202509190
19/09/2025	15:12:09 PM	BST	140	1,435.00	XLON	1298248958542513	LANCUU1028202509190
19/09/2025	15:12:09 PM	BST	683	1,435.00	XLON	1298248958542514	LANCUU1028202509190
19/09/2025	15:12:17 PM	BST	702	1,435.00	CHIX	1300010AB	LANCUU1032202509190
19/09/2025	15:12:26 PM	BST	829	1,434.50	XLON	1298248958542529	LANCUU1028202509190
19/09/2025	15:12:26 PM	BST	83	1,434.50	BATE	30000RT9	LANCUU1030202509190
19/09/2025	15:12:26 PM	BST	427	1,434.50	BATE	30000RTA	LANCUU1030202509190
19/09/2025	15:14:43 PM	BST	425	1,435.50	XLON	1298248958542839	LANCUU1028202509190
19/09/2025	15:15:59 PM	BST	839	1,435.50	XLON	1298248958542968	LANCUU1028202509190
19/09/2025	15:15:59 PM	BST	680	1,435.50	CHIX	1300010QW	LANCUU1032202509190
19/09/2025	15:17:27 PM	BST	406	1,436.50	XLON	1298248958543100	LANCUU1028202509190
19/09/2025	15:17:27 PM	BST	411	1,436.50	XLON	1298248958543101	LANCUU1028202509190
19/09/2025	15:18:21 PM	BST	815	1,436.00	XLON	1298248958543192	LANCUU1028202509190
19/09/2025	15:18:21 PM	BST	678	1,436.00	CHIX	1300010XV	LANCUU1032202509190
19/09/2025	15:18:21 PM	BST	205	1,436.00	BATE	30000S9H	LANCUU1030202509190
19/09/2025	15:18:21 PM	BST	323	1,436.00	BATE	30000S9I	LANCUU1030202509190
19/09/2025	15:18:34 PM	BST	638	1,435.50	XLON	1298248958543225	LANCUU1028202509190
19/09/2025	15:18:34 PM	BST	186	1,435.50	XLON	1298248958543226	LANCUU1028202509190
19/09/2025	15:19:12 PM	BST	126	1,435.50	XLON	1298248958543332	LANCUU1028202509190
19/09/2025	15:19:12 PM	BST	4	1,435.50	XLON	1298248958543333	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:19:12 PM	BST	547	1,435.50	XLON	1298248958543334	LANCUU1028202509190
19/09/2025	15:20:37 PM	BST	638	1,435.50	CHIX	13000117Y	LANCUU1032202509190
19/09/2025	15:20:37 PM	BST	21	1,435.50	CHIX	130001180	LANCUU1032202509190
19/09/2025	15:20:57 PM	BST	808	1,435.50	XLON	1298248958543538	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	664	1,435.00	XLON	1298248958543680	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	592	1,435.50	XLON	1298248958543681	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	103	1,435.50	XLON	1298248958543682	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	236	1,435.50	XLON	1298248958543683	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	643	1,435.50	XLON	1298248958543684	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	21	1,435.50	XLON	1298248958543685	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	258	1,435.50	XLON	1298248958543686	LANCUU1028202509190
19/09/2025	15:22:42 PM	BST	145	1,435.00	XLON	1298248958543687	LANCUU1028202509190
19/09/2025	15:22:51 PM	BST	172	1,434.50	BATE	30000SOR	LANCUU1030202509190
19/09/2025	15:22:53 PM	BST	224	1,434.50	XLON	1298248958543709	LANCUU1028202509190
19/09/2025	15:22:53 PM	BST	597	1,434.50	XLON	1298248958543710	LANCUU1028202509190
19/09/2025	15:22:53 PM	BST	213	1,434.50	BATE	30000SOU	LANCUU1030202509190
19/09/2025	15:23:14 PM	BST	433	1,435.00	XLON	1298248958543780	LANCUU1028202509190
19/09/2025	15:23:14 PM	BST	406	1,435.00	XLON	1298248958543781	LANCUU1028202509190
19/09/2025	15:23:14 PM	BST	686	1,435.00	CHIX	1300011J2	LANCUU1032202509190
19/09/2025	15:25:02 PM	BST	846	1,434.50	XLON	1298248958544065	LANCUU1028202509190
19/09/2025	15:25:24 PM	BST	840	1,434.00	XLON	1298248958544126	LANCUU1028202509190
19/09/2025	15:28:22 PM	BST	840	1,434.50	XLON	1298248958544536	LANCUU1028202509190
19/09/2025	15:28:22 PM	BST	716	1,434.50	CHIX	13000129D	LANCUU1032202509190
19/09/2025	15:28:37 PM	BST	532	1,434.50	XLON	1298248958544565	LANCUU1028202509190
19/09/2025	15:29:01 PM	BST	151	1,434.00	XLON	1298248958544618	LANCUU1028202509190
19/09/2025	15:29:01 PM	BST	656	1,434.00	XLON	1298248958544619	LANCUU1028202509190
19/09/2025	15:29:01 PM	BST	514	1,434.00	BATE	30000TDA	LANCUU1030202509190
19/09/2025	15:31:08 PM	BST	810	1,435.00	XLON	1298248958544932	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:32:18 PM	BST	640	1,435.00	BATE	30000TRO	LANCUU1030202509190
19/09/2025	15:32:31 PM	BST	642	1,435.00	XLON	1298248958545085	LANCUU1028202509190
19/09/2025	15:32:41 PM	BST	592	1,435.00	XLON	1298248958545102	LANCUU1028202509190
19/09/2025	15:32:41 PM	BST	622	1,435.00	XLON	1298248958545103	LANCUU1028202509190
19/09/2025	15:32:41 PM	BST	273	1,435.00	XLON	1298248958545106	LANCUU1028202509190
19/09/2025	15:32:42 PM	BST	576	1,435.00	XLON	1298248958545111	LANCUU1028202509190
19/09/2025	15:33:12 PM	BST	606	1,435.00	XLON	1298248958545168	LANCUU1028202509190
19/09/2025	15:33:12 PM	BST	376	1,435.00	XLON	1298248958545169	LANCUU1028202509190
19/09/2025	15:33:12 PM	BST	15	1,435.00	XLON	1298248958545170	LANCUU1028202509190
19/09/2025	15:33:25 PM	BST	822	1,434.50	XLON	1298248958545193	LANCUU1028202509190
19/09/2025	15:33:25 PM	BST	132	1,434.50	CHIX	1300012WI	LANCUU1032202509190
19/09/2025	15:33:25 PM	BST	522	1,434.50	CHIX	1300012WJ	LANCUU1032202509190
19/09/2025	15:34:03 PM	BST	845	1,434.00	XLON	1298248958545301	LANCUU1028202509190
19/09/2025	15:34:03 PM	BST	475	1,434.00	CHIX	1300012YQ	LANCUU1032202509190
19/09/2025	15:34:22 PM	BST	815	1,433.50	XLON	1298248958545372	LANCUU1028202509190
19/09/2025	15:36:23 PM	BST	836	1,435.50	XLON	1298248958545672	LANCUU1028202509190
19/09/2025	15:36:40 PM	BST	816	1,435.50	XLON	1298248958545715	LANCUU1028202509190
19/09/2025	15:37:25 PM	BST	825	1,435.00	XLON	1298248958545768	LANCUU1028202509190
19/09/2025	15:37:25 PM	BST	206	1,435.00	CHIX	1300013BH	LANCUU1032202509190
19/09/2025	15:37:25 PM	BST	250	1,435.00	CHIX	1300013BI	LANCUU1032202509190
19/09/2025	15:37:25 PM	BST	520	1,435.00	BATE	30000UA0	LANCUU1030202509190
19/09/2025	15:38:20 PM	BST	843	1,434.50	XLON	1298248958545884	LANCUU1028202509190
19/09/2025	15:38:20 PM	BST	456	1,434.50	CHIX	1300013FD	LANCUU1032202509190
19/09/2025	15:39:39 PM	BST	532	1,434.50	XLON	1298248958546055	LANCUU1028202509190
19/09/2025	15:40:02 PM	BST	329	1,434.50	XLON	1298248958546096	LANCUU1028202509190
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19/09/2025	15:40:02 PM	BST	447	1,434.50	XLON	1298248958546098	LANCUU1028202509190
19/09/2025	15:40:25 PM	BST	826	1,434.00	XLON	1298248958546156	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:40:25 PM	BST	473	1,434.00	CHIX	1300013MI	LANCUU1032202509190
19/09/2025	15:40:25 PM	BST	177	1,434.00	CHIX	1300013MJ	LANCUU1032202509190
19/09/2025	15:40:32 PM	BST	821	1,433.50	XLON	1298248958546242	LANCUU1028202509190
19/09/2025	15:40:54 PM	BST	476	1,433.00	XLON	1298248958546275	LANCUU1028202509190
19/09/2025	15:41:20 PM	BST	318	1,433.00	XLON	1298248958546306	LANCUU1028202509190
19/09/2025	15:41:22 PM	BST	37	1,433.00	XLON	1298248958546314	LANCUU1028202509190
19/09/2025	15:41:35 PM	BST	842	1,433.50	XLON	1298248958546402	LANCUU1028202509190
19/09/2025	15:41:35 PM	BST	676	1,433.50	CHIX	1300013RN	LANCUU1032202509190
19/09/2025	15:41:35 PM	BST	513	1,433.50	BATE	30000UQC	LANCUU1030202509190
19/09/2025	15:41:39 PM	BST	835	1,433.00	XLON	1298248958546431	LANCUU1028202509190
19/09/2025	15:42:55 PM	BST	826	1,433.50	XLON	1298248958546594	LANCUU1028202509190
19/09/2025	15:43:58 PM	BST	822	1,435.00	XLON	1298248958546753	LANCUU1028202509190
19/09/2025	15:43:58 PM	BST	677	1,435.00	CHIX	13000141L	LANCUU1032202509190
19/09/2025	15:45:03 PM	BST	845	1,434.50	XLON	1298248958547017	LANCUU1028202509190
19/09/2025	15:45:18 PM	BST	519	1,434.50	BATE	30000V5X	LANCUU1030202509190
19/09/2025	15:47:02 PM	BST	84	1,435.00	XLON	1298248958547227	LANCUU1028202509190
19/09/2025	15:47:02 PM	BST	93	1,435.00	XLON	1298248958547228	LANCUU1028202509190
19/09/2025	15:47:02 PM	BST	329	1,435.00	XLON	1298248958547229	LANCUU1028202509190
19/09/2025	15:47:02 PM	BST	88	1,435.00	XLON	1298248958547230	LANCUU1028202509190
19/09/2025	15:47:02 PM	BST	57	1,435.00	XLON	1298248958547231	LANCUU1028202509190
19/09/2025	15:47:22 PM	BST	319	1,434.50	XLON	1298248958547294	LANCUU1028202509190
19/09/2025	15:47:22 PM	BST	525	1,434.50	XLON	1298248958547295	LANCUU1028202509190
19/09/2025	15:47:22 PM	BST	697	1,434.50	CHIX	1300014HD	LANCUU1032202509190
19/09/2025	15:47:29 PM	BST	832	1,434.50	XLON	1298248958547301	LANCUU1028202509190
19/09/2025	15:49:02 PM	BST	178	1,434.50	XLON	1298248958547497	LANCUU1028202509190
19/09/2025	15:49:02 PM	BST	32	1,434.50	XLON	1298248958547498	LANCUU1028202509190
19/09/2025	15:49:02 PM	BST	280	1,434.50	XLON	1298248958547499	LANCUU1028202509190
19/09/2025	15:49:02 PM	BST	32	1,434.00	XLON	1298248958547501	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:51:16 PM	BST	787	1,434.00	XLON	1298248958547922	LANCUU1028202509190
19/09/2025	15:51:39 PM	BST	486	1,434.00	CHIX	13000150D	LANCUU1032202509190
19/09/2025	15:52:00 PM	BST	592	1,434.00	XLON	1298248958548099	LANCUU1028202509190
19/09/2025	15:52:00 PM	BST	250	1,434.00	XLON	1298248958548100	LANCUU1028202509190
19/09/2025	15:52:27 PM	BST	826	1,437.00	XLON	1298248958548352	LANCUU1028202509190
19/09/2025	15:52:27 PM	BST	588	1,436.50	XLON	1298248958548384	LANCUU1028202509190
19/09/2025	15:52:27 PM	BST	230	1,436.50	XLON	1298248958548387	LANCUU1028202509190
19/09/2025	15:52:27 PM	BST	806	1,436.00	XLON	1298248958548404	LANCUU1028202509190
19/09/2025	15:52:27 PM	BST	461	1,436.00	CHIX	13000158U	LANCUU1032202509190
19/09/2025	15:52:28 PM	BST	592	1,436.00	XLON	1298248958548422	LANCUU1028202509190
19/09/2025	15:52:28 PM	BST	12	1,436.50	XLON	1298248958548423	LANCUU1028202509190
19/09/2025	15:52:28 PM	BST	828	1,435.50	XLON	1298248958548441	LANCUU1028202509190
19/09/2025	15:52:28 PM	BST	475	1,435.50	CHIX	13000159X	LANCUU1032202509190
19/09/2025	15:52:28 PM	BST	528	1,435.50	BATE	30000W14	LANCUU1030202509190
19/09/2025	15:52:28 PM	BST	513	1,435.00	BATE	30000W1B	LANCUU1030202509190
19/09/2025	15:52:30 PM	BST	836	1,436.50	XLON	1298248958548559	LANCUU1028202509190
19/09/2025	15:52:32 PM	BST	826	1,436.00	XLON	1298248958548610	LANCUU1028202509190
19/09/2025	15:52:34 PM	BST	814	1,435.50	XLON	1298248958548648	LANCUU1028202509190
19/09/2025	15:53:03 PM	BST	551	1,434.50	XLON	1298248958548739	LANCUU1028202509190
19/09/2025	15:54:01 PM	BST	653	1,434.50	CHIX	1300015LQ	LANCUU1032202509190
19/09/2025	15:54:07 PM	BST	536	1,434.50	XLON	1298248958548888	LANCUU1028202509190
19/09/2025	15:54:25 PM	BST	576	1,434.00	XLON	1298248958548997	LANCUU1028202509190
19/09/2025	15:55:15 PM	BST	570	1,433.50	XLON	1298248958549099	LANCUU1028202509190
19/09/2025	15:55:55 PM	BST	540	1,433.00	XLON	1298248958549235	LANCUU1028202509190
19/09/2025	15:57:58 PM	BST	843	1,433.50	XLON	1298248958549717	LANCUU1028202509190
19/09/2025	15:57:58 PM	BST	676	1,433.50	CHIX	130001649	LANCUU1032202509190
19/09/2025	15:58:25 PM	BST	664	1,433.00	XLON	1298248958549757	LANCUU1028202509190
19/09/2025	15:58:25 PM	BST	159	1,433.00	BATE	30000WPV	LANCUU1030202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	15:58:25 PM	BST	371	1,433.00	BATE	30000WPW	LANCUU1030202509190
19/09/2025	16:00:00 PM	BST	825	1,433.00	XLON	1298248958550035	LANCUU1028202509190
19/09/2025	16:00:25 PM	BST	544	1,432.50	XLON	1298248958550075	LANCUU1028202509190
19/09/2025	16:00:25 PM	BST	673	1,432.50	CHIX	1300016HJ	LANCUU1032202509190
19/09/2025	16:00:46 PM	BST	836	1,433.00	XLON	1298248958550153	LANCUU1028202509190
19/09/2025	16:01:15 PM	BST	848	1,433.50	XLON	1298248958550246	LANCUU1028202509190
19/09/2025	16:01:18 PM	BST	494	1,433.00	XLON	1298248958550255	LANCUU1028202509190
19/09/2025	16:01:18 PM	BST	350	1,433.00	XLON	1298248958550256	LANCUU1028202509190
19/09/2025	16:02:06 PM	BST	750	1,433.50	XLON	1298248958550391	LANCUU1028202509190
19/09/2025	16:02:06 PM	BST	708	1,433.50	CHIX	1300016QW	LANCUU1032202509190
19/09/2025	16:03:28 PM	BST	825	1,433.50	XLON	1298248958550580	LANCUU1028202509190
19/09/2025	16:04:49 PM	BST	630	1,433.00	XLON	1298248958550770	LANCUU1028202509190
19/09/2025	16:05:04 PM	BST	845	1,432.50	XLON	1298248958550809	LANCUU1028202509190
19/09/2025	16:05:04 PM	BST	721	1,432.50	CHIX	13000172K	LANCUU1032202509190
19/09/2025	16:05:04 PM	BST	532	1,432.50	BATE	30000XHF	LANCUU1030202509190
19/09/2025	16:05:24 PM	BST	342	1,432.00	XLON	1298248958550852	LANCUU1028202509190
19/09/2025	16:05:24 PM	BST	378	1,432.00	XLON	1298248958550853	LANCUU1028202509190
19/09/2025	16:05:26 PM	BST	814	1,431.50	XLON	1298248958550860	LANCUU1028202509190
19/09/2025	16:07:27 PM	BST	654	1,433.00	XLON	1298248958551135	LANCUU1028202509190
19/09/2025	16:07:27 PM	BST	688	1,433.00	CHIX	1300017EU	LANCUU1032202509190
19/09/2025	16:07:51 PM	BST	32	1,432.50	XLON	1298248958551175	LANCUU1028202509190
19/09/2025	16:07:51 PM	BST	784	1,432.50	XLON	1298248958551176	LANCUU1028202509190
19/09/2025	16:07:51 PM	BST	526	1,432.50	BATE	30000XSX	LANCUU1030202509190
19/09/2025	16:08:26 PM	BST	181	1,432.50	XLON	1298248958551237	LANCUU1028202509190
19/09/2025	16:08:26 PM	BST	243	1,432.50	XLON	1298248958551238	LANCUU1028202509190
19/09/2025	16:08:52 PM	BST	362	1,432.50	XLON	1298248958551269	LANCUU1028202509190
19/09/2025	16:08:52 PM	BST	62	1,432.50	XLON	1298248958551270	LANCUU1028202509190
19/09/2025	16:09:12 PM	BST	530	1,432.50	XLON	1298248958551313	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	16:09:12 PM	BST	20	1,432.50	XLON	1298248958551314	LANCUU1028202509190
19/09/2025	16:09:12 PM	BST	491	1,432.50	XLON	1298248958551315	LANCUU1028202509190
19/09/2025	16:09:12 PM	BST	372	1,432.50	XLON	1298248958551316	LANCUU1028202509190
19/09/2025	16:09:52 PM	BST	80	1,432.00	XLON	1298248958551378	LANCUU1028202509190
19/09/2025	16:11:00 PM	BST	148	1,433.00	XLON	1298248958551546	LANCUU1028202509190
19/09/2025	16:11:02 PM	BST	127	1,433.00	XLON	1298248958551554	LANCUU1028202509190
19/09/2025	16:11:02 PM	BST	592	1,433.00	XLON	1298248958551555	LANCUU1028202509190
19/09/2025	16:11:07 PM	BST	648	1,433.00	XLON	1298248958551560	LANCUU1028202509190
19/09/2025	16:11:22 PM	BST	32	1,433.00	XLON	1298248958551620	LANCUU1028202509190
19/09/2025	16:11:22 PM	BST	208	1,433.00	XLON	1298248958551621	LANCUU1028202509190
19/09/2025	16:11:22 PM	BST	281	1,433.00	XLON	1298248958551622	LANCUU1028202509190
19/09/2025	16:11:42 PM	BST	241	1,433.00	XLON	1298248958551654	LANCUU1028202509190
19/09/2025	16:11:42 PM	BST	71	1,433.00	XLON	1298248958551655	LANCUU1028202509190
19/09/2025	16:11:42 PM	BST	312	1,433.00	XLON	1298248958551656	LANCUU1028202509190
19/09/2025	16:11:42 PM	BST	306	1,433.00	XLON	1298248958551657	LANCUU1028202509190
19/09/2025	16:11:42 PM	BST	7	1,433.00	XLON	1298248958551658	LANCUU1028202509190
19/09/2025	16:12:25 PM	BST	824	1,432.50	XLON	1298248958551779	LANCUU1028202509190
19/09/2025	16:12:25 PM	BST	613	1,432.50	CHIX	13000187D	LANCUU1032202509190
19/09/2025	16:12:25 PM	BST	40	1,432.50	CHIX	13000187E	LANCUU1032202509190
19/09/2025	16:13:02 PM	BST	39	1,432.50	XLON	1298248958551949	LANCUU1028202509190
19/09/2025	16:13:02 PM	BST	171	1,432.50	XLON	1298248958551950	LANCUU1028202509190
19/09/2025	16:13:02 PM	BST	112	1,432.50	XLON	1298248958551951	LANCUU1028202509190
19/09/2025	16:13:02 PM	BST	408	1,432.50	XLON	1298248958551952	LANCUU1028202509190
19/09/2025	16:13:32 PM	BST	35	1,432.50	XLON	1298248958552016	LANCUU1028202509190
19/09/2025	16:13:32 PM	BST	62	1,432.50	XLON	1298248958552017	LANCUU1028202509190
19/09/2025	16:13:32 PM	BST	422	1,432.50	XLON	1298248958552018	LANCUU1028202509190
19/09/2025	16:14:25 PM	BST	512	1,433.00	XLON	1298248958552123	LANCUU1028202509190
19/09/2025	16:14:25 PM	BST	592	1,433.00	XLON	1298248958552124	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	16:14:26 PM	BST	815	1,432.50	XLON	1298248958552131	LANCUU1028202509190
19/09/2025	16:14:26 PM	BST	712	1,432.50	CHIX	1300018IO	LANCUU1032202509190
19/09/2025	16:14:26 PM	BST	531	1,432.50	BATE	30000YRP	LANCUU1030202509190
19/09/2025	16:15:39 PM	BST	347	1,433.50	XLON	1298248958552359	LANCUU1028202509190
19/09/2025	16:15:40 PM	BST	532	1,433.50	XLON	1298248958552362	LANCUU1028202509190
19/09/2025	16:15:52 PM	BST	389	1,433.50	XLON	1298248958552381	LANCUU1028202509190
19/09/2025	16:16:50 PM	BST	823	1,433.50	XLON	1298248958552609	LANCUU1028202509190
19/09/2025	16:16:50 PM	BST	443	1,433.50	CHIX	130001902	LANCUU1032202509190
19/09/2025	16:16:50 PM	BST	539	1,433.50	BATE	30000Z63	LANCUU1030202509190
19/09/2025	16:17:30 PM	BST	592	1,434.00	XLON	1298248958552739	LANCUU1028202509190
19/09/2025	16:17:30 PM	BST	52	1,434.00	XLON	1298248958552740	LANCUU1028202509190
19/09/2025	16:17:32 PM	BST	670	1,434.00	XLON	1298248958552743	LANCUU1028202509190
19/09/2025	16:17:32 PM	BST	592	1,434.00	XLON	1298248958552744	LANCUU1028202509190
19/09/2025	16:17:52 PM	BST	532	1,434.00	XLON	1298248958552830	LANCUU1028202509190
19/09/2025	16:18:12 PM	BST	60	1,434.00	XLON	1298248958552883	LANCUU1028202509190
19/09/2025	16:18:12 PM	BST	364	1,434.00	XLON	1298248958552884	LANCUU1028202509190
19/09/2025	16:18:42 PM	BST	812	1,434.50	XLON	1298248958553005	LANCUU1028202509190
19/09/2025	16:18:42 PM	BST	501	1,434.50	CHIX	1300019G2	LANCUU1032202509190
19/09/2025	16:19:17 PM	BST	520	1,434.50	XLON	1298248958553081	LANCUU1028202509190
19/09/2025	16:19:17 PM	BST	536	1,434.50	BATE	30000ZKH	LANCUU1030202509190
19/09/2025	16:19:22 PM	BST	237	1,434.50	XLON	1298248958553096	LANCUU1028202509190
19/09/2025	16:19:27 PM	BST	812	1,434.00	XLON	1298248958553105	LANCUU1028202509190
19/09/2025	16:19:58 PM	BST	539	1,434.00	CHIX	1300019OX	LANCUU1032202509190
19/09/2025	16:20:02 PM	BST	592	1,434.00	XLON	1298248958553193	LANCUU1028202509190
19/09/2025	16:20:02 PM	BST	319	1,434.00	XLON	1298248958553194	LANCUU1028202509190
19/09/2025	16:21:02 PM	BST	592	1,434.50	XLON	1298248958553378	LANCUU1028202509190
19/09/2025	16:21:02 PM	BST	592	1,434.50	XLON	1298248958553385	LANCUU1028202509190
19/09/2025	16:21:04 PM	BST	532	1,434.00	XLON	1298248958553394	LANCUU1028202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	16:21:04 PM	BST	655	1,434.00	CHIX	1300019Z2	LANCUU1032202509190
19/09/2025	16:21:22 PM	BST	241	1,434.00	XLON	1298248958553490	LANCUU1028202509190
19/09/2025	16:21:22 PM	BST	648	1,434.00	XLON	1298248958553491	LANCUU1028202509190
19/09/2025	16:21:32 PM	BST	843	1,433.50	XLON	1298248958553526	LANCUU1028202509190
19/09/2025	16:21:32 PM	BST	138	1,433.50	CHIX	130001A3D	LANCUU1032202509190
19/09/2025	16:21:32 PM	BST	411	1,433.50	CHIX	130001A3E	LANCUU1032202509190
19/09/2025	16:22:12 PM	BST	313	1,433.50	XLON	1298248958553662	LANCUU1028202509190
19/09/2025	16:22:12 PM	BST	79	1,433.50	XLON	1298248958553663	LANCUU1028202509190
19/09/2025	16:22:23 PM	BST	78	1,433.50	CHIX	130001A81	LANCUU1032202509190
19/09/2025	16:22:25 PM	BST	680	1,433.50	CHIX	130001A8B	LANCUU1032202509190
19/09/2025	16:22:47 PM	BST	592	1,433.50	XLON	1298248958553752	LANCUU1028202509190
19/09/2025	16:22:47 PM	BST	684	1,433.50	XLON	1298248958553753	LANCUU1028202509190
19/09/2025	16:23:02 PM	BST	477	1,433.50	XLON	1298248958553775	LANCUU1028202509190
19/09/2025	16:23:03 PM	BST	753	1,433.00	XLON	1298248958553781	LANCUU1028202509190
19/09/2025	16:23:03 PM	BST	526	1,433.00	BATE	300010B1	LANCUU1030202509190
19/09/2025	16:23:50 PM	BST	136	1,433.50	XLON	1298248958553967	LANCUU1028202509190
19/09/2025	16:23:50 PM	BST	36	1,433.50	XLON	1298248958553968	LANCUU1028202509190
19/09/2025	16:23:50 PM	BST	437	1,433.50	XLON	1298248958553969	LANCUU1028202509190
19/09/2025	16:23:50 PM	BST	543	1,433.50	CHIX	130001AJL	LANCUU1032202509190
19/09/2025	16:24:00 PM	BST	764	1,435.00	XLON	1298248958554073	LANCUU1028202509190
19/09/2025	16:24:00 PM	BST	645	1,435.00	CHIX	130001AQC	LANCUU1032202509190
19/09/2025	16:24:01 PM	BST	590	1,434.50	XLON	1298248958554085	LANCUU1028202509190
19/09/2025	16:24:16 PM	BST	603	1,434.00	XLON	1298248958554205	LANCUU1028202509190
19/09/2025	16:25:03 PM	BST	424	1,434.00	XLON	1298248958554387	LANCUU1028202509190
19/09/2025	16:25:05 PM	BST	694	1,434.50	XLON	1298248958554419	LANCUU1028202509190
19/09/2025	16:25:21 PM	BST	541	1,434.00	XLON	1298248958554523	LANCUU1028202509190
19/09/2025	16:25:21 PM	BST	513	1,434.00	BATE	300010Y7	LANCUU1030202509190
19/09/2025	16:25:49 PM	BST	124	1,434.50	CHIX	130001B8H	LANCUU1032202509190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	16:25:56 PM	BST	74	1,435.00	XLON	1298248958554623	LANCUU1028202509190
19/09/2025	16:25:56 PM	BST	592	1,435.00	XLON	1298248958554624	LANCUU1028202509190
19/09/2025	16:25:58 PM	BST	352	1,435.00	XLON	1298248958554625	LANCUU1028202509190
19/09/2025	16:25:58 PM	BST	592	1,435.00	XLON	1298248958554626	LANCUU1028202509190
19/09/2025	16:26:02 PM	BST	592	1,435.00	XLON	1298248958554634	LANCUU1028202509190
19/09/2025	16:26:02 PM	BST	135	1,435.00	XLON	1298248958554635	LANCUU1028202509190
19/09/2025	16:26:22 PM	BST	448	1,435.00	XLON	1298248958554703	LANCUU1028202509190
19/09/2025	16:26:22 PM	BST	592	1,435.00	XLON	1298248958554704	LANCUU1028202509190
19/09/2025	16:26:25 PM	BST	848	1,434.50	XLON	1298248958554724	LANCUU1028202509190
19/09/2025	16:26:25 PM	BST	558	1,434.50	CHIX	130001BDA	LANCUU1032202509190
19/09/2025	16:26:55 PM	BST	532	1,434.50	XLON	1298248958554865	LANCUU1028202509190
19/09/2025	16:27:02 PM	BST	283	1,434.50	XLON	1298248958554891	LANCUU1028202509190
19/09/2025	16:27:02 PM	BST	118	1,434.50	XLON	1298248958554892	LANCUU1028202509190
19/09/2025	16:27:02 PM	BST	343	1,434.50	XLON	1298248958554893	LANCUU1028202509190
19/09/2025	16:27:22 PM	BST	592	1,434.50	XLON	1298248958554979	LANCUU1028202509190
19/09/2025	16:27:22 PM	BST	469	1,434.50	XLON	1298248958554980	LANCUU1028202509190
19/09/2025	16:27:22 PM	BST	520	1,434.50	CHIX	130001BL9	LANCUU1032202509190
19/09/2025	16:27:34 PM	BST	476	1,434.50	XLON	1298248958555052	LANCUU1028202509190
19/09/2025	16:27:34 PM	BST	204	1,434.50	CHIX	130001BMH	LANCUU1032202509190
19/09/2025	16:27:43 PM	BST	23	1,434.50	CHIX	130001BN4	LANCUU1032202509190
19/09/2025	16:27:43 PM	BST	291	1,434.50	CHIX	130001BN5	LANCUU1032202509190
19/09/2025	16:27:52 PM	BST	689	1,434.50	XLON	1298248958555148	LANCUU1028202509190
19/09/2025	16:27:52 PM	BST	230	1,434.50	XLON	1298248958555149	LANCUU1028202509190
19/09/2025	16:27:52 PM	BST	94	1,434.50	XLON	1298248958555150	LANCUU1028202509190
19/09/2025	16:27:52 PM	BST	59	1,434.50	XLON	1298248958555151	LANCUU1028202509190
19/09/2025	16:27:53 PM	BST	481	1,434.00	XLON	1298248958555158	LANCUU1028202509190
19/09/2025	16:27:53 PM	BST	491	1,434.00	CHIX	130001BPW	LANCUU1032202509190
19/09/2025	16:27:53 PM	BST	559	1,434.00	BATE	300011HL	LANCUU1030202509190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2025	16:28:17 PM	BST	437	1,433.50	XLON	1298248958555327	LANCUU102820250919O
19/09/2025	16:28:25 PM	BST	540	1,433.50	XLON	1298248958555363	LANCUU102820250919O
19/09/2025	16:28:28 PM	BST	432	1,433.50	XLON	1298248958555417	LANCUU102820250919O
19/09/2025	16:28:28 PM	BST	810	1,433.50	CHIX	130001BY3	LANCUU103220250919O
19/09/2025	16:28:46 PM	BST	441	1,433.00	XLON	1298248958555547	LANCUU102820250919O
19/09/2025	16:28:46 PM	BST	348	1,433.00	XLON	1298248958555548	LANCUU102820250919O
19/09/2025	16:28:46 PM	BST	76	1,433.00	XLON	1298248958555549	LANCUU102820250919O
19/09/2025	16:28:46 PM	BST	509	1,433.00	BATE	300011SB	LANCUU103020250919O
19/09/2025	16:29:07 PM	BST	992	1,433.50	XLON	1298248958555698	LANCUU102820250919O