

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:01:05 AM	BST	5	1,425.50	XLON	1293919631444031	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	836	1,425.50	XLON	1293919631444032	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	852	1,425.00	XLON	1293919631444034	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	843	1,424.50	XLON	1293919631444040	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	868	1,424.00	XLON	1293919631444041	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	245	1,423.50	XLON	1293919631444042	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	641	1,423.50	XLON	1293919631444043	LANCUU96020250912O
12/09/2025	08:01:05 AM	BST	1,494	1,425.50	CHIX	1300008S4	LANCUU96420250912O
12/09/2025	08:01:05 AM	BST	1,345	1,425.00	CHIX	1300008S5	LANCUU96420250912O
12/09/2025	08:01:05 AM	BST	849	1,424.50	CHIX	1300008S9	LANCUU96420250912O
12/09/2025	08:01:05 AM	BST	732	1,424.50	CHIX	1300008SA	LANCUU96420250912O
12/09/2025	08:01:05 AM	BST	1,282	1,425.00	BATE	300007ZK	LANCUU96220250912O
12/09/2025	08:01:05 AM	BST	213	1,425.00	BATE	300007ZL	LANCUU96220250912O
12/09/2025	08:01:05 AM	BST	1,424	1,424.50	BATE	300007ZP	LANCUU96220250912O
12/09/2025	08:01:05 AM	BST	352	1,424.00	BATE	300007ZQ	LANCUU96220250912O
12/09/2025	08:01:05 AM	BST	1,076	1,424.00	BATE	300007ZR	LANCUU96220250912O
12/09/2025	08:02:53 AM	BST	481	1,423.00	CHIX	13000091E	LANCUU96420250912O
12/09/2025	08:03:00 AM	BST	487	1,422.50	CHIX	130000920	LANCUU96420250912O
12/09/2025	08:05:11 AM	BST	498	1,423.00	XLON	1293919631444827	LANCUU96020250912O
12/09/2025	08:05:11 AM	BST	487	1,423.00	CHIX	13000098S	LANCUU96420250912O
12/09/2025	08:05:21 AM	BST	498	1,422.50	XLON	1293919631444852	LANCUU96020250912O
12/09/2025	08:05:21 AM	BST	228	1,422.50	CHIX	13000099J	LANCUU96420250912O
12/09/2025	08:05:21 AM	BST	212	1,422.50	CHIX	13000099K	LANCUU96420250912O
12/09/2025	08:05:21 AM	BST	51	1,422.50	CHIX	13000099L	LANCUU96420250912O
12/09/2025	08:06:17 AM	BST	494	1,422.00	XLON	1293919631445069	LANCUU96020250912O
12/09/2025	08:06:17 AM	BST	496	1,422.00	CHIX	1300009CS	LANCUU96420250912O
12/09/2025	08:07:04 AM	BST	468	1,421.50	XLON	1293919631445161	LANCUU96020250912O
12/09/2025	08:07:10 AM	BST	553	1,421.00	XLON	1293919631445162	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:07:56 AM	BST	454	1,420.50	CHIX	1300009KF	LANCUU96420250912O
12/09/2025	08:07:58 AM	BST	93	1,420.50	XLON	1293919631445349	LANCUU96020250912O
12/09/2025	08:07:58 AM	BST	582	1,420.50	XLON	1293919631445350	LANCUU96020250912O
12/09/2025	08:08:28 AM	BST	405	1,420.50	CHIX	1300009LZ	LANCUU96420250912O
12/09/2025	08:08:51 AM	BST	642	1,420.50	XLON	1293919631445424	LANCUU96020250912O
12/09/2025	08:08:51 AM	BST	512	1,420.50	CHIX	1300009NA	LANCUU96420250912O
12/09/2025	08:08:52 AM	BST	443	1,420.00	XLON	1293919631445425	LANCUU96020250912O
12/09/2025	08:08:54 AM	BST	712	1,419.50	XLON	1293919631445430	LANCUU96020250912O
12/09/2025	08:09:14 AM	BST	855	1,420.00	XLON	1293919631445474	LANCUU96020250912O
12/09/2025	08:09:14 AM	BST	692	1,420.00	BATE	300008IW	LANCUU96220250912O
12/09/2025	08:09:42 AM	BST	866	1,420.50	XLON	1293919631445599	LANCUU96020250912O
12/09/2025	08:10:14 AM	BST	860	1,420.00	XLON	1293919631445668	LANCUU96020250912O
12/09/2025	08:10:14 AM	BST	481	1,420.00	CHIX	1300009SN	LANCUU96420250912O
12/09/2025	08:10:14 AM	BST	755	1,420.00	BATE	300008M6	LANCUU96220250912O
12/09/2025	08:10:52 AM	BST	451	1,423.00	XLON	1293919631445791	LANCUU96020250912O
12/09/2025	08:10:52 AM	BST	64	1,423.00	XLON	1293919631445792	LANCUU96020250912O
12/09/2025	08:12:22 AM	BST	872	1,423.00	XLON	1293919631446075	LANCUU96020250912O
12/09/2025	08:14:52 AM	BST	539	1,424.50	XLON	1293919631446462	LANCUU96020250912O
12/09/2025	08:14:52 AM	BST	338	1,424.50	XLON	1293919631446463	LANCUU96020250912O
12/09/2025	08:14:52 AM	BST	659	1,424.50	CHIX	130000A35	LANCUU96420250912O
12/09/2025	08:14:52 AM	BST	567	1,424.50	BATE	300008TZ	LANCUU96220250912O
12/09/2025	08:15:01 AM	BST	869	1,424.00	XLON	1293919631446510	LANCUU96020250912O
12/09/2025	08:15:01 AM	BST	567	1,424.00	CHIX	130000A39	LANCUU96420250912O
12/09/2025	08:15:01 AM	BST	52	1,424.00	CHIX	130000A3A	LANCUU96420250912O
12/09/2025	08:15:01 AM	BST	542	1,424.00	BATE	300008U8	LANCUU96220250912O
12/09/2025	08:15:57 AM	BST	868	1,423.50	XLON	1293919631446692	LANCUU96020250912O
12/09/2025	08:15:57 AM	BST	589	1,423.50	CHIX	130000A6B	LANCUU96420250912O
12/09/2025	08:16:19 AM	BST	341	1,423.00	BATE	300008WD	LANCUU96220250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:16:52 AM	BST	858	1,423.00	XLON	1293919631446888	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	310	1,425.00	XLON	1293919631447155	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	106	1,425.00	XLON	1293919631447156	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	65	1,425.00	XLON	1293919631447157	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	819	1,425.00	XLON	1293919631447158	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	65	1,425.00	XLON	1293919631447159	LANCUU96020250912O
12/09/2025	08:17:53 AM	BST	293	1,425.00	XLON	1293919631447161	LANCUU96020250912O
12/09/2025	08:17:55 AM	BST	237	1,425.00	XLON	1293919631447166	LANCUU96020250912O
12/09/2025	08:18:03 AM	BST	116	1,425.00	XLON	1293919631447200	LANCUU96020250912O
12/09/2025	08:18:11 AM	BST	120	1,425.00	XLON	1293919631447229	LANCUU96020250912O
12/09/2025	08:18:12 AM	BST	429	1,425.00	XLON	1293919631447244	LANCUU96020250912O
12/09/2025	08:18:12 AM	BST	162	1,425.00	XLON	1293919631447245	LANCUU96020250912O
12/09/2025	08:18:12 AM	BST	845	1,424.50	XLON	1293919631447256	LANCUU96020250912O
12/09/2025	08:18:57 AM	BST	155	1,424.00	XLON	1293919631447403	LANCUU96020250912O
12/09/2025	08:18:57 AM	BST	710	1,424.00	XLON	1293919631447404	LANCUU96020250912O
12/09/2025	08:18:57 AM	BST	505	1,424.00	CHIX	130000AEF	LANCUU96420250912O
12/09/2025	08:19:57 AM	BST	878	1,425.00	XLON	1293919631447641	LANCUU96020250912O
12/09/2025	08:20:22 AM	BST	375	1,426.00	XLON	1293919631447747	LANCUU96020250912O
12/09/2025	08:20:22 AM	BST	155	1,426.00	XLON	1293919631447748	LANCUU96020250912O
12/09/2025	08:20:22 AM	BST	322	1,426.00	XLON	1293919631447749	LANCUU96020250912O
12/09/2025	08:23:31 AM	BST	868	1,425.50	XLON	1293919631448115	LANCUU96020250912O
12/09/2025	08:23:31 AM	BST	488	1,425.50	CHIX	130000ASK	LANCUU96420250912O
12/09/2025	08:23:31 AM	BST	569	1,425.50	BATE	300009A0	LANCUU96220250912O
12/09/2025	08:23:32 AM	BST	869	1,425.00	XLON	1293919631448122	LANCUU96020250912O
12/09/2025	08:23:32 AM	BST	480	1,425.00	CHIX	130000ASL	LANCUU96420250912O
12/09/2025	08:23:32 AM	BST	562	1,425.00	BATE	300009A2	LANCUU96220250912O
12/09/2025	08:25:22 AM	BST	882	1,425.00	XLON	1293919631448367	LANCUU96020250912O
12/09/2025	08:26:19 AM	BST	841	1,424.50	XLON	1293919631448500	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:26:19 AM	BST	465	1,424.50	CHIX	130000AYH	LANCUU96420250912O
12/09/2025	08:27:27 AM	BST	229	1,424.00	XLON	1293919631448637	LANCUU96020250912O
12/09/2025	08:27:27 AM	BST	634	1,424.00	XLON	1293919631448638	LANCUU96020250912O
12/09/2025	08:27:27 AM	BST	477	1,424.00	CHIX	130000B21	LANCUU96420250912O
12/09/2025	08:27:27 AM	BST	465	1,424.00	BATE	300009GK	LANCUU96220250912O
12/09/2025	08:27:31 AM	BST	841	1,423.50	XLON	1293919631448655	LANCUU96020250912O
12/09/2025	08:27:31 AM	BST	478	1,423.50	CHIX	130000B2C	LANCUU96420250912O
12/09/2025	08:27:31 AM	BST	120	1,423.00	CHIX	130000B2E	LANCUU96420250912O
12/09/2025	08:27:32 AM	BST	854	1,423.00	XLON	1293919631448662	LANCUU96020250912O
12/09/2025	08:27:37 AM	BST	859	1,422.50	XLON	1293919631448668	LANCUU96020250912O
12/09/2025	08:27:42 AM	BST	103	1,423.00	XLON	1293919631448677	LANCUU96020250912O
12/09/2025	08:27:42 AM	BST	196	1,423.00	XLON	1293919631448678	LANCUU96020250912O
12/09/2025	08:27:42 AM	BST	144	1,423.00	XLON	1293919631448679	LANCUU96020250912O
12/09/2025	08:27:42 AM	BST	15	1,422.50	XLON	1293919631448680	LANCUU96020250912O
12/09/2025	08:27:42 AM	BST	835	1,422.50	XLON	1293919631448681	LANCUU96020250912O
12/09/2025	08:28:55 AM	BST	886	1,423.50	XLON	1293919631448786	LANCUU96020250912O
12/09/2025	08:30:33 AM	BST	148	1,424.00	XLON	1293919631448963	LANCUU96020250912O
12/09/2025	08:30:33 AM	BST	259	1,424.00	XLON	1293919631448964	LANCUU96020250912O
12/09/2025	08:30:33 AM	BST	229	1,424.00	XLON	1293919631448965	LANCUU96020250912O
12/09/2025	08:30:33 AM	BST	31	1,424.00	XLON	1293919631448966	LANCUU96020250912O
12/09/2025	08:31:27 AM	BST	1,000	1,424.00	XLON	1293919631449110	LANCUU96020250912O
12/09/2025	08:31:27 AM	BST	326	1,424.00	XLON	1293919631449111	LANCUU96020250912O
12/09/2025	08:32:01 AM	BST	871	1,423.50	XLON	1293919631449179	LANCUU96020250912O
12/09/2025	08:32:01 AM	BST	445	1,423.50	CHIX	130000BGF	LANCUU96420250912O
12/09/2025	08:32:01 AM	BST	464	1,423.50	BATE	300009PC	LANCUU96220250912O
12/09/2025	08:32:26 AM	BST	429	1,423.50	XLON	1293919631449257	LANCUU96020250912O
12/09/2025	08:32:46 AM	BST	115	1,424.00	XLON	1293919631449301	LANCUU96020250912O
12/09/2025	08:33:05 AM	BST	156	1,424.00	XLON	1293919631449343	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:33:16 AM	BST	842	1,424.00	XLON	1293919631449407	LANCUU96020250912O
12/09/2025	08:33:19 AM	BST	158	1,424.00	XLON	1293919631449417	LANCUU96020250912O
12/09/2025	08:33:19 AM	BST	285	1,424.00	XLON	1293919631449418	LANCUU96020250912O
12/09/2025	08:33:19 AM	BST	252	1,424.00	XLON	1293919631449432	LANCUU96020250912O
12/09/2025	08:33:19 AM	BST	218	1,424.00	XLON	1293919631449433	LANCUU96020250912O
12/09/2025	08:33:35 AM	BST	865	1,423.50	XLON	1293919631449454	LANCUU96020250912O
12/09/2025	08:33:35 AM	BST	456	1,423.50	CHIX	130000BLW	LANCUU96420250912O
12/09/2025	08:33:35 AM	BST	460	1,423.50	BATE	300009S1	LANCUU96220250912O
12/09/2025	08:33:45 AM	BST	852	1,423.00	XLON	1293919631449470	LANCUU96020250912O
12/09/2025	08:33:45 AM	BST	499	1,423.00	CHIX	130000BMC	LANCUU96420250912O
12/09/2025	08:33:45 AM	BST	158	1,423.00	CHIX	130000BMD	LANCUU96420250912O
12/09/2025	08:33:51 AM	BST	852	1,422.50	XLON	1293919631449477	LANCUU96020250912O
12/09/2025	08:33:51 AM	BST	856	1,422.00	XLON	1293919631449485	LANCUU96020250912O
12/09/2025	08:33:51 AM	BST	550	1,422.50	CHIX	130000BMJ	LANCUU96420250912O
12/09/2025	08:33:51 AM	BST	69	1,422.50	CHIX	130000BMK	LANCUU96420250912O
12/09/2025	08:38:02 AM	BST	857	1,424.50	XLON	1293919631450243	LANCUU96020250912O
12/09/2025	08:38:02 AM	BST	460	1,424.50	BATE	30000A1G	LANCUU96220250912O
12/09/2025	08:40:57 AM	BST	856	1,425.00	XLON	1293919631450558	LANCUU96020250912O
12/09/2025	08:42:12 AM	BST	854	1,426.00	XLON	1293919631450709	LANCUU96020250912O
12/09/2025	08:42:12 AM	BST	456	1,426.00	BATE	30000A8B	LANCUU96220250912O
12/09/2025	08:42:14 AM	BST	62	1,426.00	XLON	1293919631450729	LANCUU96020250912O
12/09/2025	08:42:14 AM	BST	397	1,426.00	XLON	1293919631450730	LANCUU96020250912O
12/09/2025	08:42:14 AM	BST	237	1,426.00	XLON	1293919631450731	LANCUU96020250912O
12/09/2025	08:42:15 AM	BST	393	1,426.00	XLON	1293919631450736	LANCUU96020250912O
12/09/2025	08:42:15 AM	BST	172	1,426.00	XLON	1293919631450737	LANCUU96020250912O
12/09/2025	08:42:15 AM	BST	186	1,426.00	XLON	1293919631450738	LANCUU96020250912O
12/09/2025	08:42:15 AM	BST	55	1,426.00	XLON	1293919631450739	LANCUU96020250912O
12/09/2025	08:42:16 AM	BST	31	1,426.00	XLON	1293919631450741	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:42:16 AM	BST	119	1,426.00	XLON	1293919631450742	LANCUU96020250912O
12/09/2025	08:42:18 AM	BST	41	1,426.00	XLON	1293919631450743	LANCUU96020250912O
12/09/2025	08:42:52 AM	BST	56	1,426.00	XLON	1293919631450820	LANCUU96020250912O
12/09/2025	08:42:52 AM	BST	295	1,426.00	XLON	1293919631450821	LANCUU96020250912O
12/09/2025	08:42:57 AM	BST	886	1,425.50	XLON	1293919631450833	LANCUU96020250912O
12/09/2025	08:42:57 AM	BST	188	1,425.50	XLON	1293919631450846	LANCUU96020250912O
12/09/2025	08:42:57 AM	BST	295	1,426.00	XLON	1293919631450847	LANCUU96020250912O
12/09/2025	08:42:57 AM	BST	732	1,425.50	CHIX	130000C99	LANCUU96420250912O
12/09/2025	08:43:10 AM	BST	880	1,425.00	XLON	1293919631450900	LANCUU96020250912O
12/09/2025	08:43:10 AM	BST	646	1,424.50	XLON	1293919631450906	LANCUU96020250912O
12/09/2025	08:43:10 AM	BST	238	1,424.50	XLON	1293919631450907	LANCUU96020250912O
12/09/2025	08:43:10 AM	BST	773	1,425.00	CHIX	130000CA3	LANCUU96420250912O
12/09/2025	08:43:10 AM	BST	602	1,424.50	CHIX	130000CA5	LANCUU96420250912O
12/09/2025	08:43:10 AM	BST	456	1,425.00	BATE	30000AA9	LANCUU96220250912O
12/09/2025	08:43:38 AM	BST	860	1,424.00	XLON	1293919631450963	LANCUU96020250912O
12/09/2025	08:45:02 AM	BST	841	1,424.00	XLON	1293919631451193	LANCUU96020250912O
12/09/2025	08:45:02 AM	BST	597	1,424.00	CHIX	130000CDP	LANCUU96420250912O
12/09/2025	08:48:00 AM	BST	841	1,425.50	XLON	1293919631451572	LANCUU96020250912O
12/09/2025	08:48:32 AM	BST	530	1,425.50	CHIX	130000CNC	LANCUU96420250912O
12/09/2025	08:49:02 AM	BST	1	1,425.50	XLON	1293919631451817	LANCUU96020250912O
12/09/2025	08:49:02 AM	BST	264	1,425.50	XLON	1293919631451818	LANCUU96020250912O
12/09/2025	08:49:02 AM	BST	537	1,425.50	XLON	1293919631451819	LANCUU96020250912O
12/09/2025	08:49:02 AM	BST	194	1,425.50	XLON	1293919631451820	LANCUU96020250912O
12/09/2025	08:50:09 AM	BST	865	1,426.00	XLON	1293919631452003	LANCUU96020250912O
12/09/2025	08:50:09 AM	BST	443	1,426.00	BATE	30000ANG	LANCUU96220250912O
12/09/2025	08:51:00 AM	BST	873	1,425.50	XLON	1293919631452058	LANCUU96020250912O
12/09/2025	08:51:00 AM	BST	390	1,425.50	BATE	30000AOP	LANCUU96220250912O
12/09/2025	08:51:10 AM	BST	463	1,425.50	CHIX	130000CV7	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	08:51:11 AM	BST	866	1,425.00	XLON	1293919631452105	LANCUU96020250912O
12/09/2025	08:51:11 AM	BST	536	1,425.00	CHIX	130000CVA	LANCUU96420250912O
12/09/2025	08:51:14 AM	BST	289	1,424.50	XLON	1293919631452116	LANCUU96020250912O
12/09/2025	08:51:14 AM	BST	576	1,424.50	XLON	1293919631452117	LANCUU96020250912O
12/09/2025	08:51:14 AM	BST	471	1,424.00	XLON	1293919631452120	LANCUU96020250912O
12/09/2025	08:52:51 AM	BST	885	1,425.00	XLON	1293919631452269	LANCUU96020250912O
12/09/2025	08:52:55 AM	BST	870	1,424.50	XLON	1293919631452275	LANCUU96020250912O
12/09/2025	08:52:55 AM	BST	31	1,424.50	CHIX	130000CY5	LANCUU96420250912O
12/09/2025	08:52:55 AM	BST	427	1,424.50	CHIX	130000CY6	LANCUU96420250912O
12/09/2025	08:52:56 AM	BST	70	1,424.00	XLON	1293919631452278	LANCUU96020250912O
12/09/2025	08:52:56 AM	BST	318	1,424.00	XLON	1293919631452279	LANCUU96020250912O
12/09/2025	08:55:28 AM	BST	873	1,425.50	XLON	1293919631452564	LANCUU96020250912O
12/09/2025	08:55:28 AM	BST	473	1,425.50	CHIX	130000D5J	LANCUU96420250912O
12/09/2025	08:55:28 AM	BST	488	1,425.50	BATE	30000AY5	LANCUU96220250912O
12/09/2025	08:55:48 AM	BST	856	1,425.00	XLON	1293919631452592	LANCUU96020250912O
12/09/2025	08:55:48 AM	BST	855	1,424.50	XLON	1293919631452610	LANCUU96020250912O
12/09/2025	08:55:48 AM	BST	470	1,425.00	CHIX	130000D66	LANCUU96420250912O
12/09/2025	08:57:10 AM	BST	879	1,424.00	XLON	1293919631452800	LANCUU96020250912O
12/09/2025	08:57:18 AM	BST	861	1,423.50	XLON	1293919631452874	LANCUU96020250912O
12/09/2025	08:58:28 AM	BST	462	1,423.00	CHIX	130000DCR	LANCUU96420250912O
12/09/2025	08:58:28 AM	BST	463	1,423.00	BATE	30000B28	LANCUU96220250912O
12/09/2025	08:59:05 AM	BST	876	1,423.00	XLON	1293919631453167	LANCUU96020250912O
12/09/2025	08:59:05 AM	BST	851	1,422.50	XLON	1293919631453173	LANCUU96020250912O
12/09/2025	09:00:45 AM	BST	853	1,424.00	XLON	1293919631453415	LANCUU96020250912O
12/09/2025	09:00:51 AM	BST	446	1,424.00	CHIX	130000DJS	LANCUU96420250912O
12/09/2025	09:01:30 AM	BST	857	1,425.00	XLON	1293919631453569	LANCUU96020250912O
12/09/2025	09:01:30 AM	BST	453	1,425.00	CHIX	130000DLS	LANCUU96420250912O
12/09/2025	09:02:16 AM	BST	522	1,424.50	XLON	1293919631453665	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	09:02:16 AM	BST	6	1,424.50	XLON	1293919631453666	LANCUU96020250912O
12/09/2025	09:02:16 AM	BST	333	1,424.50	XLON	1293919631453667	LANCUU96020250912O
12/09/2025	09:02:21 AM	BST	842	1,424.00	XLON	1293919631453686	LANCUU96020250912O
12/09/2025	09:02:21 AM	BST	468	1,423.50	XLON	1293919631453689	LANCUU96020250912O
12/09/2025	09:02:21 AM	BST	384	1,423.50	XLON	1293919631453690	LANCUU96020250912O
12/09/2025	09:02:21 AM	BST	455	1,424.00	BATE	30000BB0	LANCUU96220250912O
12/09/2025	09:02:33 AM	BST	548	1,423.50	XLON	1293919631453725	LANCUU96020250912O
12/09/2025	09:02:33 AM	BST	212	1,423.50	XLON	1293919631453726	LANCUU96020250912O
12/09/2025	09:03:50 AM	BST	640	1,424.00	XLON	1293919631453891	LANCUU96020250912O
12/09/2025	09:03:50 AM	BST	462	1,424.00	CHIX	130000DS3	LANCUU96420250912O
12/09/2025	09:04:07 AM	BST	608	1,423.50	XLON	1293919631453942	LANCUU96020250912O
12/09/2025	09:04:07 AM	BST	110	1,423.50	XLON	1293919631453943	LANCUU96020250912O
12/09/2025	09:05:00 AM	BST	471	1,424.00	XLON	1293919631454048	LANCUU96020250912O
12/09/2025	09:05:29 AM	BST	470	1,423.50	XLON	1293919631454136	LANCUU96020250912O
12/09/2025	09:07:18 AM	BST	443	1,423.50	XLON	1293919631454400	LANCUU96020250912O
12/09/2025	09:07:18 AM	BST	454	1,423.50	CHIX	130000E1V	LANCUU96420250912O
12/09/2025	09:07:18 AM	BST	456	1,423.50	BATE	30000BL1	LANCUU96220250912O
12/09/2025	09:10:04 AM	BST	861	1,424.00	XLON	1293919631454714	LANCUU96020250912O
12/09/2025	09:10:04 AM	BST	452	1,424.00	CHIX	130000E75	LANCUU96420250912O
12/09/2025	09:12:38 AM	BST	862	1,424.00	XLON	1293919631454943	LANCUU96020250912O
12/09/2025	09:12:38 AM	BST	44	1,424.00	CHIX	130000ECZ	LANCUU96420250912O
12/09/2025	09:12:38 AM	BST	407	1,424.00	CHIX	130000ED0	LANCUU96420250912O
12/09/2025	09:12:38 AM	BST	456	1,424.00	BATE	30000BUA	LANCUU96220250912O
12/09/2025	09:12:56 AM	BST	786	1,423.50	XLON	1293919631454983	LANCUU96020250912O
12/09/2025	09:13:01 AM	BST	218	1,423.00	XLON	1293919631455001	LANCUU96020250912O
12/09/2025	09:13:01 AM	BST	218	1,423.00	XLON	1293919631455002	LANCUU96020250912O
12/09/2025	09:13:01 AM	BST	133	1,423.00	XLON	1293919631455003	LANCUU96020250912O
12/09/2025	09:13:01 AM	BST	299	1,423.00	XLON	1293919631455004	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	09:13:21 AM	BST	880	1,422.50	XLON	1293919631455066	LANCUU96020250912O
12/09/2025	09:14:00 AM	BST	846	1,422.00	XLON	1293919631455224	LANCUU96020250912O
12/09/2025	09:15:06 AM	BST	506	1,421.50	XLON	1293919631455345	LANCUU96020250912O
12/09/2025	09:15:06 AM	BST	449	1,421.50	CHIX	130000ELW	LANCUU96420250912O
12/09/2025	09:16:32 AM	BST	424	1,421.50	XLON	1293919631455457	LANCUU96020250912O
12/09/2025	09:16:32 AM	BST	35	1,421.50	XLON	1293919631455458	LANCUU96020250912O
12/09/2025	09:16:48 AM	BST	443	1,421.00	XLON	1293919631455498	LANCUU96020250912O
12/09/2025	09:17:11 AM	BST	472	1,420.50	XLON	1293919631455534	LANCUU96020250912O
12/09/2025	09:17:26 AM	BST	452	1,420.00	CHIX	130000EST	LANCUU96420250912O
12/09/2025	09:17:26 AM	BST	448	1,420.00	BATE	30000C5Y	LANCUU96220250912O
12/09/2025	09:17:28 AM	BST	519	1,419.50	XLON	1293919631455627	LANCUU96020250912O
12/09/2025	09:19:14 AM	BST	433	1,420.50	XLON	1293919631455792	LANCUU96020250912O
12/09/2025	09:19:14 AM	BST	89	1,420.50	XLON	1293919631455793	LANCUU96020250912O
12/09/2025	09:21:09 AM	BST	449	1,421.00	CHIX	130000F2R	LANCUU96420250912O
12/09/2025	09:21:36 AM	BST	514	1,420.50	XLON	1293919631456035	LANCUU96020250912O
12/09/2025	09:22:25 AM	BST	186	1,420.00	XLON	1293919631456096	LANCUU96020250912O
12/09/2025	09:22:25 AM	BST	332	1,420.00	XLON	1293919631456097	LANCUU96020250912O
12/09/2025	09:28:04 AM	BST	885	1,421.50	XLON	1293919631456606	LANCUU96020250912O
12/09/2025	09:30:02 AM	BST	456	1,421.50	CHIX	130000FH1	LANCUU96420250912O
12/09/2025	09:30:02 AM	BST	450	1,421.50	BATE	30000CP6	LANCUU96220250912O
12/09/2025	09:32:20 AM	BST	880	1,421.00	XLON	1293919631456952	LANCUU96020250912O
12/09/2025	09:32:20 AM	BST	458	1,421.00	CHIX	130000FKY	LANCUU96420250912O
12/09/2025	09:34:25 AM	BST	869	1,420.50	XLON	1293919631457199	LANCUU96020250912O
12/09/2025	09:34:25 AM	BST	453	1,420.50	CHIX	130000FQP	LANCUU96420250912O
12/09/2025	09:34:25 AM	BST	21	1,420.50	BATE	30000CVS	LANCUU96220250912O
12/09/2025	09:35:13 AM	BST	886	1,420.00	XLON	1293919631457235	LANCUU96020250912O
12/09/2025	09:35:13 AM	BST	443	1,420.00	CHIX	130000FRH	LANCUU96420250912O
12/09/2025	09:37:57 AM	BST	114	1,419.50	XLON	1293919631457492	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	09:39:19 AM	BST	661	1,419.50	XLON	1293919631457619	LANCUU96020250912O
12/09/2025	09:39:19 AM	BST	105	1,419.50	XLON	1293919631457620	LANCUU96020250912O
12/09/2025	09:39:19 AM	BST	448	1,419.50	CHIX	130000G00	LANCUU96420250912O
12/09/2025	09:40:20 AM	BST	869	1,419.00	XLON	1293919631457693	LANCUU96020250912O
12/09/2025	09:40:20 AM	BST	618	1,419.00	BATE	30000D3E	LANCUU96220250912O
12/09/2025	09:40:36 AM	BST	24	1,418.50	XLON	1293919631457729	LANCUU96020250912O
12/09/2025	09:40:36 AM	BST	862	1,418.50	XLON	1293919631457730	LANCUU96020250912O
12/09/2025	09:40:51 AM	BST	884	1,418.00	XLON	1293919631457744	LANCUU96020250912O
12/09/2025	09:40:51 AM	BST	876	1,417.50	XLON	1293919631457747	LANCUU96020250912O
12/09/2025	09:42:03 AM	BST	667	1,419.00	XLON	1293919631457916	LANCUU96020250912O
12/09/2025	09:42:03 AM	BST	667	1,418.50	XLON	1293919631457918	LANCUU96020250912O
12/09/2025	09:42:03 AM	BST	455	1,418.00	CHIX	130000G63	LANCUU96420250912O
12/09/2025	09:43:32 AM	BST	571	1,417.50	XLON	1293919631458042	LANCUU96020250912O
12/09/2025	09:45:09 AM	BST	541	1,417.50	XLON	1293919631458182	LANCUU96020250912O
12/09/2025	09:46:28 AM	BST	536	1,418.00	XLON	1293919631458341	LANCUU96020250912O
12/09/2025	09:46:28 AM	BST	307	1,418.00	CHIX	130000GDI	LANCUU96420250912O
12/09/2025	09:46:28 AM	BST	151	1,418.00	CHIX	130000GDJ	LANCUU96420250912O
12/09/2025	09:47:39 AM	BST	471	1,418.00	XLON	1293919631458428	LANCUU96020250912O
12/09/2025	09:47:39 AM	BST	307	1,418.00	BATE	30000DBB	LANCUU96220250912O
12/09/2025	09:47:39 AM	BST	261	1,418.00	BATE	30000DBC	LANCUU96220250912O
12/09/2025	09:50:02 AM	BST	672	1,420.50	XLON	1293919631458640	LANCUU96020250912O
12/09/2025	09:50:35 AM	BST	454	1,420.50	CHIX	130000GM5	LANCUU96420250912O
12/09/2025	09:51:22 AM	BST	492	1,420.00	XLON	1293919631458768	LANCUU96020250912O
12/09/2025	09:54:19 AM	BST	797	1,420.50	XLON	1293919631459008	LANCUU96020250912O
12/09/2025	09:54:19 AM	BST	453	1,420.50	CHIX	130000GS0	LANCUU96420250912O
12/09/2025	09:54:19 AM	BST	525	1,420.50	BATE	30000DKT	LANCUU96220250912O
12/09/2025	09:56:00 AM	BST	883	1,422.00	XLON	1293919631459210	LANCUU96020250912O
12/09/2025	09:59:16 AM	BST	871	1,423.00	XLON	1293919631459444	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	10:00:26 AM	BST	844	1,422.50	XLON	1293919631459551	LANCUU96020250912O
12/09/2025	10:00:58 AM	BST	855	1,422.00	XLON	1293919631459603	LANCUU96020250912O
12/09/2025	10:00:58 AM	BST	453	1,422.00	CHIX	130000H2V	LANCUU96420250912O
12/09/2025	10:00:58 AM	BST	480	1,422.00	BATE	30000DU7	LANCUU96220250912O
12/09/2025	10:05:40 AM	BST	289	1,422.00	XLON	1293919631460094	LANCUU96020250912O
12/09/2025	10:05:40 AM	BST	582	1,422.00	XLON	1293919631460095	LANCUU96020250912O
12/09/2025	10:07:33 AM	BST	848	1,422.50	XLON	1293919631460226	LANCUU96020250912O
12/09/2025	10:07:33 AM	BST	460	1,422.50	BATE	30000E2C	LANCUU96220250912O
12/09/2025	10:09:14 AM	BST	854	1,422.00	XLON	1293919631460382	LANCUU96020250912O
12/09/2025	10:09:14 AM	BST	445	1,422.00	CHIX	130000HFG	LANCUU96420250912O
12/09/2025	10:09:14 AM	BST	12	1,422.00	CHIX	130000HFH	LANCUU96420250912O
12/09/2025	10:09:54 AM	BST	10	1,421.50	XLON	1293919631460468	LANCUU96020250912O
12/09/2025	10:13:32 AM	BST	843	1,422.00	XLON	1293919631460843	LANCUU96020250912O
12/09/2025	10:18:00 AM	BST	452	1,423.00	BATE	30000EI7	LANCUU96220250912O
12/09/2025	10:21:27 AM	BST	478	1,424.00	CHIX	130000I1N	LANCUU96420250912O
12/09/2025	10:23:53 AM	BST	873	1,425.00	XLON	1293919631461722	LANCUU96020250912O
12/09/2025	10:28:51 AM	BST	862	1,426.00	XLON	1293919631462242	LANCUU96020250912O
12/09/2025	10:28:51 AM	BST	831	1,426.00	CHIX	130000IG6	LANCUU96420250912O
12/09/2025	10:28:51 AM	BST	446	1,426.00	BATE	30000F1J	LANCUU96220250912O
12/09/2025	10:29:58 AM	BST	654	1,425.50	XLON	1293919631462332	LANCUU96020250912O
12/09/2025	10:29:58 AM	BST	203	1,425.50	XLON	1293919631462333	LANCUU96020250912O
12/09/2025	10:29:58 AM	BST	795	1,425.50	CHIX	130000IHH	LANCUU96420250912O
12/09/2025	10:29:58 AM	BST	35	1,425.50	CHIX	130000IHI	LANCUU96420250912O
12/09/2025	10:32:31 AM	BST	865	1,426.00	XLON	1293919631462847	LANCUU96020250912O
12/09/2025	10:32:31 AM	BST	449	1,426.00	CHIX	130000ILR	LANCUU96420250912O
12/09/2025	10:34:05 AM	BST	451	1,426.00	BATE	30000F8U	LANCUU96220250912O
12/09/2025	10:36:06 AM	BST	155	1,425.50	XLON	1293919631463221	LANCUU96020250912O
12/09/2025	10:36:06 AM	BST	717	1,425.50	XLON	1293919631463222	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	10:36:06 AM	BST	484	1,425.50	CHIX	130000IS6	LANCUU96420250912O
12/09/2025	10:38:54 AM	BST	862	1,426.50	XLON	1293919631463413	LANCUU96020250912O
12/09/2025	10:40:08 AM	BST	861	1,426.00	XLON	1293919631463520	LANCUU96020250912O
12/09/2025	10:40:08 AM	BST	477	1,426.00	CHIX	130000IYQ	LANCUU96420250912O
12/09/2025	10:40:10 AM	BST	842	1,425.50	XLON	1293919631463531	LANCUU96020250912O
12/09/2025	10:40:10 AM	BST	486	1,425.50	CHIX	130000IYY	LANCUU96420250912O
12/09/2025	10:40:53 AM	BST	155	1,425.00	XLON	1293919631463560	LANCUU96020250912O
12/09/2025	10:40:53 AM	BST	712	1,425.00	XLON	1293919631463561	LANCUU96020250912O
12/09/2025	10:40:53 AM	BST	449	1,425.00	BATE	30000FIE	LANCUU96220250912O
12/09/2025	10:42:56 AM	BST	878	1,424.50	XLON	1293919631463695	LANCUU96020250912O
12/09/2025	10:45:24 AM	BST	728	1,424.00	XLON	1293919631463892	LANCUU96020250912O
12/09/2025	10:45:24 AM	BST	122	1,424.00	XLON	1293919631463893	LANCUU96020250912O
12/09/2025	10:45:24 AM	BST	477	1,424.00	CHIX	130000J6X	LANCUU96420250912O
12/09/2025	10:45:24 AM	BST	4	1,424.00	CHIX	130000J6Y	LANCUU96420250912O
12/09/2025	10:47:14 AM	BST	841	1,424.00	XLON	1293919631464073	LANCUU96020250912O
12/09/2025	10:47:14 AM	BST	676	1,423.50	XLON	1293919631464074	LANCUU96020250912O
12/09/2025	10:47:47 AM	BST	155	1,423.50	XLON	1293919631464194	LANCUU96020250912O
12/09/2025	10:47:47 AM	BST	466	1,423.50	CHIX	130000JAP	LANCUU96420250912O
12/09/2025	10:52:26 AM	BST	453	1,425.00	CHIX	130000JKB	LANCUU96420250912O
12/09/2025	10:52:51 AM	BST	848	1,424.50	XLON	1293919631464557	LANCUU96020250912O
12/09/2025	10:52:51 AM	BST	450	1,424.50	BATE	30000FZT	LANCUU96220250912O
12/09/2025	10:53:09 AM	BST	869	1,424.00	XLON	1293919631464590	LANCUU96020250912O
12/09/2025	11:01:37 AM	BST	860	1,426.00	XLON	1293919631465290	LANCUU96020250912O
12/09/2025	11:01:37 AM	BST	444	1,426.00	BATE	30000GGE	LANCUU96220250912O
12/09/2025	11:05:07 AM	BST	856	1,426.50	XLON	1293919631465528	LANCUU96020250912O
12/09/2025	11:08:25 AM	BST	483	1,426.50	XLON	1293919631465829	LANCUU96020250912O
12/09/2025	11:09:11 AM	BST	84	1,426.00	XLON	1293919631465861	LANCUU96020250912O
12/09/2025	11:09:11 AM	BST	783	1,426.00	XLON	1293919631465862	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	11:09:11 AM	BST	868	1,425.50	XLON	1293919631465867	LANCUU96020250912O
12/09/2025	11:09:11 AM	BST	630	1,426.00	CHIX	130000KQ7	LANCUU96420250912O
12/09/2025	11:09:11 AM	BST	448	1,425.50	CHIX	130000KQC	LANCUU96420250912O
12/09/2025	11:09:11 AM	BST	447	1,426.00	BATE	30000GRT	LANCUU96220250912O
12/09/2025	11:09:53 AM	BST	882	1,425.00	XLON	1293919631465923	LANCUU96020250912O
12/09/2025	11:09:53 AM	BST	446	1,425.00	CHIX	130000KQV	LANCUU96420250912O
12/09/2025	11:10:58 AM	BST	861	1,424.50	XLON	1293919631465979	LANCUU96020250912O
12/09/2025	11:10:58 AM	BST	510	1,424.50	CHIX	130000KSA	LANCUU96420250912O
12/09/2025	11:10:58 AM	BST	27	1,424.50	CHIX	130000KSB	LANCUU96420250912O
12/09/2025	11:11:24 AM	BST	438	1,424.00	XLON	1293919631465994	LANCUU96020250912O
12/09/2025	11:11:24 AM	BST	405	1,424.00	XLON	1293919631465995	LANCUU96020250912O
12/09/2025	11:12:46 AM	BST	666	1,423.50	XLON	1293919631466062	LANCUU96020250912O
12/09/2025	11:14:22 AM	BST	856	1,424.00	XLON	1293919631466159	LANCUU96020250912O
12/09/2025	11:14:22 AM	BST	522	1,424.00	CHIX	130000KWU	LANCUU96420250912O
12/09/2025	11:14:22 AM	BST	444	1,424.00	BATE	30000GX7	LANCUU96220250912O
12/09/2025	11:21:41 AM	BST	864	1,426.00	XLON	1293919631466800	LANCUU96020250912O
12/09/2025	11:21:41 AM	BST	82	1,426.00	CHIX	130000L8F	LANCUU96420250912O
12/09/2025	11:21:41 AM	BST	417	1,426.00	CHIX	130000L8G	LANCUU96420250912O
12/09/2025	11:23:13 AM	BST	843	1,425.50	XLON	1293919631467288	LANCUU96020250912O
12/09/2025	11:23:13 AM	BST	449	1,425.50	BATE	30000H9G	LANCUU96220250912O
12/09/2025	11:27:24 AM	BST	472	1,425.50	CHIX	130000LG2	LANCUU96420250912O
12/09/2025	11:28:52 AM	BST	844	1,425.00	XLON	1293919631467761	LANCUU96020250912O
12/09/2025	11:35:13 AM	BST	443	1,425.50	XLON	1293919631468271	LANCUU96020250912O
12/09/2025	11:35:13 AM	BST	457	1,425.00	CHIX	130000LRX	LANCUU96420250912O
12/09/2025	11:37:28 AM	BST	421	1,425.50	BATE	30000HSB	LANCUU96220250912O
12/09/2025	11:38:27 AM	BST	847	1,425.50	XLON	1293919631468499	LANCUU96020250912O
12/09/2025	11:38:27 AM	BST	120	1,425.50	CHIX	130000LZL	LANCUU96420250912O
12/09/2025	11:38:27 AM	BST	324	1,425.50	CHIX	130000LZM	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	11:38:56 AM	BST	879	1,425.00	XLON	1293919631468520	LANCUU96020250912O
12/09/2025	11:38:56 AM	BST	7	1,425.00	CHIX	130000M08	LANCUU96420250912O
12/09/2025	11:39:40 AM	BST	155	1,424.50	XLON	1293919631468591	LANCUU96020250912O
12/09/2025	11:39:40 AM	BST	78	1,424.50	XLON	1293919631468592	LANCUU96020250912O
12/09/2025	11:39:40 AM	BST	631	1,424.50	XLON	1293919631468593	LANCUU96020250912O
12/09/2025	11:39:40 AM	BST	467	1,424.50	CHIX	130000M1P	LANCUU96420250912O
12/09/2025	11:40:49 AM	BST	540	1,424.00	XLON	1293919631468651	LANCUU96020250912O
12/09/2025	11:43:15 AM	BST	457	1,424.50	BATE	30000HZZ	LANCUU96220250912O
12/09/2025	11:45:49 AM	BST	48	1,425.00	XLON	1293919631468994	LANCUU96020250912O
12/09/2025	11:46:13 AM	BST	311	1,425.00	XLON	1293919631469053	LANCUU96020250912O
12/09/2025	11:46:45 AM	BST	380	1,425.00	CHIX	130000MEG	LANCUU96420250912O
12/09/2025	11:48:03 AM	BST	248	1,425.50	XLON	1293919631469163	LANCUU96020250912O
12/09/2025	11:48:03 AM	BST	499	1,425.50	XLON	1293919631469164	LANCUU96020250912O
12/09/2025	11:48:03 AM	BST	36	1,425.50	XLON	1293919631469166	LANCUU96020250912O
12/09/2025	11:48:03 AM	BST	44	1,425.50	XLON	1293919631469167	LANCUU96020250912O
12/09/2025	11:48:03 AM	BST	537	1,425.50	XLON	1293919631469168	LANCUU96020250912O
12/09/2025	11:48:03 AM	BST	160	1,425.50	XLON	1293919631469169	LANCUU96020250912O
12/09/2025	11:48:42 AM	BST	549	1,425.00	XLON	1293919631469205	LANCUU96020250912O
12/09/2025	11:48:42 AM	BST	67	1,425.00	CHIX	130000MII	LANCUU96420250912O
12/09/2025	11:49:19 AM	BST	454	1,425.00	BATE	30000I94	LANCUU96220250912O
12/09/2025	11:50:08 AM	BST	882	1,424.50	XLON	1293919631469278	LANCUU96020250912O
12/09/2025	11:50:08 AM	BST	450	1,424.50	CHIX	130000MKS	LANCUU96420250912O
12/09/2025	11:50:29 AM	BST	339	1,424.00	XLON	1293919631469304	LANCUU96020250912O
12/09/2025	11:50:41 AM	BST	875	1,423.50	XLON	1293919631469308	LANCUU96020250912O
12/09/2025	11:50:54 AM	BST	879	1,423.00	XLON	1293919631469322	LANCUU96020250912O
12/09/2025	11:52:30 AM	BST	495	1,422.50	XLON	1293919631469401	LANCUU96020250912O
12/09/2025	11:54:51 AM	BST	383	1,422.50	XLON	1293919631469547	LANCUU96020250912O
12/09/2025	11:57:10 AM	BST	850	1,422.50	XLON	1293919631469706	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	11:57:10 AM	BST	452	1,422.50	CHIX	130000MWK	LANCUU96420250912O
12/09/2025	12:00:00 PM	BST	281	1,422.00	XLON	1293919631469819	LANCUU96020250912O
12/09/2025	12:00:00 PM	BST	573	1,422.00	XLON	1293919631469820	LANCUU96020250912O
12/09/2025	12:00:00 PM	BST	449	1,422.00	CHIX	130000N2E	LANCUU96420250912O
12/09/2025	12:00:00 PM	BST	448	1,422.00	BATE	30000IPU	LANCUU96220250912O
12/09/2025	12:02:14 PM	BST	861	1,423.00	XLON	1293919631469945	LANCUU96020250912O
12/09/2025	12:02:52 PM	BST	879	1,422.50	XLON	1293919631469992	LANCUU96020250912O
12/09/2025	12:02:52 PM	BST	454	1,422.50	CHIX	130000N8B	LANCUU96420250912O
12/09/2025	12:06:42 PM	BST	865	1,422.50	XLON	1293919631470221	LANCUU96020250912O
12/09/2025	12:07:29 PM	BST	86	1,422.50	XLON	1293919631470277	LANCUU96020250912O
12/09/2025	12:07:51 PM	BST	61	1,423.00	XLON	1293919631470329	LANCUU96020250912O
12/09/2025	12:07:51 PM	BST	270	1,423.00	XLON	1293919631470330	LANCUU96020250912O
12/09/2025	12:08:02 PM	BST	538	1,423.00	XLON	1293919631470339	LANCUU96020250912O
12/09/2025	12:09:50 PM	BST	453	1,423.00	CHIX	130000NHI	LANCUU96420250912O
12/09/2025	12:14:02 PM	BST	52	1,423.50	XLON	1293919631470943	LANCUU96020250912O
12/09/2025	12:14:02 PM	BST	40	1,423.50	XLON	1293919631470944	LANCUU96020250912O
12/09/2025	12:14:02 PM	BST	232	1,423.50	XLON	1293919631470945	LANCUU96020250912O
12/09/2025	12:14:02 PM	BST	451	1,423.50	XLON	1293919631470946	LANCUU96020250912O
12/09/2025	12:14:02 PM	BST	428	1,423.50	XLON	1293919631470947	LANCUU96020250912O
12/09/2025	12:15:04 PM	BST	850	1,423.00	XLON	1293919631470977	LANCUU96020250912O
12/09/2025	12:15:04 PM	BST	456	1,423.00	CHIX	130000NTM	LANCUU96420250912O
12/09/2025	12:18:49 PM	BST	872	1,423.00	XLON	1293919631471248	LANCUU96020250912O
12/09/2025	12:18:49 PM	BST	450	1,423.00	BATE	30000JHI	LANCUU96220250912O
12/09/2025	12:19:04 PM	BST	765	1,422.50	XLON	1293919631471277	LANCUU96020250912O
12/09/2025	12:19:04 PM	BST	455	1,422.50	CHIX	130000O0H	LANCUU96420250912O
12/09/2025	12:19:04 PM	BST	445	1,422.50	BATE	30000JHZ	LANCUU96220250912O
12/09/2025	12:19:25 PM	BST	864	1,422.00	XLON	1293919631471301	LANCUU96020250912O
12/09/2025	12:19:25 PM	BST	20	1,422.00	CHIX	130000O14	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	12:19:25 PM	BST	433	1,422.00	CHIX	130000O15	LANCUU96420250912O
12/09/2025	12:20:00 PM	BST	872	1,421.50	XLON	1293919631471348	LANCUU96020250912O
12/09/2025	12:20:00 PM	BST	449	1,421.50	CHIX	130000O1V	LANCUU96420250912O
12/09/2025	12:20:01 PM	BST	495	1,421.00	XLON	1293919631471353	LANCUU96020250912O
12/09/2025	12:20:01 PM	BST	380	1,421.00	XLON	1293919631471354	LANCUU96020250912O
12/09/2025	12:21:49 PM	BST	155	1,422.00	XLON	1293919631471482	LANCUU96020250912O
12/09/2025	12:21:49 PM	BST	709	1,422.00	XLON	1293919631471483	LANCUU96020250912O
12/09/2025	12:25:23 PM	BST	872	1,421.50	XLON	1293919631471666	LANCUU96020250912O
12/09/2025	12:25:23 PM	BST	451	1,421.50	BATE	30000JPH	LANCUU96220250912O
12/09/2025	12:26:39 PM	BST	455	1,421.50	CHIX	130000O AQ	LANCUU96420250912O
12/09/2025	12:26:46 PM	BST	849	1,421.50	XLON	1293919631471924	LANCUU96020250912O
12/09/2025	12:30:06 PM	BST	847	1,423.00	XLON	1293919631472194	LANCUU96020250912O
12/09/2025	12:31:28 PM	BST	214	1,423.00	BATE	30000JXE	LANCUU96220250912O
12/09/2025	12:33:12 PM	BST	874	1,423.00	XLON	1293919631472442	LANCUU96020250912O
12/09/2025	12:33:12 PM	BST	457	1,423.00	CHIX	130000OMM	LANCUU96420250912O
12/09/2025	12:34:37 PM	BST	874	1,422.50	XLON	1293919631472547	LANCUU96020250912O
12/09/2025	12:34:37 PM	BST	455	1,422.50	CHIX	130000OOQ	LANCUU96420250912O
12/09/2025	12:38:30 PM	BST	859	1,423.50	XLON	1293919631472697	LANCUU96020250912O
12/09/2025	12:38:30 PM	BST	457	1,423.50	CHIX	130000OTI	LANCUU96420250912O
12/09/2025	12:39:53 PM	BST	863	1,423.50	XLON	1293919631472809	LANCUU96020250912O
12/09/2025	12:39:53 PM	BST	484	1,423.50	BATE	30000K95	LANCUU96220250912O
12/09/2025	12:39:53 PM	BST	57	1,423.50	BATE	30000K96	LANCUU96220250912O
12/09/2025	12:42:45 PM	BST	882	1,423.50	XLON	1293919631473023	LANCUU96020250912O
12/09/2025	12:42:45 PM	BST	841	1,423.00	XLON	1293919631473024	LANCUU96020250912O
12/09/2025	12:42:45 PM	BST	254	1,423.50	CHIX	130000P1H	LANCUU96420250912O
12/09/2025	12:42:45 PM	BST	199	1,423.50	CHIX	130000P1I	LANCUU96420250912O
12/09/2025	12:43:38 PM	BST	849	1,422.50	XLON	1293919631473085	LANCUU96020250912O
12/09/2025	12:45:11 PM	BST	882	1,422.50	XLON	1293919631473188	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	12:45:16 PM	BST	812	1,422.00	XLON	1293919631473190	LANCUU96020250912O
12/09/2025	12:45:16 PM	BST	48	1,422.00	XLON	1293919631473191	LANCUU96020250912O
12/09/2025	12:53:12 PM	BST	499	1,421.50	XLON	1293919631473618	LANCUU96020250912O
12/09/2025	12:53:12 PM	BST	63	1,421.50	XLON	1293919631473619	LANCUU96020250912O
12/09/2025	12:53:12 PM	BST	283	1,421.50	XLON	1293919631473620	LANCUU96020250912O
12/09/2025	12:53:12 PM	BST	455	1,421.50	CHIX	130000PJ3	LANCUU96420250912O
12/09/2025	12:53:12 PM	BST	530	1,421.50	BATE	30000KRJ	LANCUU96220250912O
12/09/2025	12:53:32 PM	BST	851	1,421.00	XLON	1293919631473637	LANCUU96020250912O
12/09/2025	12:53:32 PM	BST	456	1,421.00	CHIX	130000PK2	LANCUU96420250912O
12/09/2025	12:53:55 PM	BST	477	1,420.50	XLON	1293919631473653	LANCUU96020250912O
12/09/2025	12:53:55 PM	BST	382	1,420.50	XLON	1293919631473654	LANCUU96020250912O
12/09/2025	12:54:38 PM	BST	877	1,421.00	XLON	1293919631473715	LANCUU96020250912O
12/09/2025	12:57:00 PM	BST	405	1,421.50	XLON	1293919631473955	LANCUU96020250912O
12/09/2025	12:57:00 PM	BST	443	1,421.50	XLON	1293919631473956	LANCUU96020250912O
12/09/2025	13:00:31 PM	BST	874	1,422.00	XLON	1293919631474250	LANCUU96020250912O
12/09/2025	13:00:31 PM	BST	454	1,422.00	CHIX	130000PY8	LANCUU96420250912O
12/09/2025	13:00:31 PM	BST	475	1,422.00	BATE	30000L4E	LANCUU96220250912O
12/09/2025	13:01:12 PM	BST	829	1,421.50	XLON	1293919631474293	LANCUU96020250912O
12/09/2025	13:01:12 PM	BST	18	1,421.50	XLON	1293919631474294	LANCUU96020250912O
12/09/2025	13:01:12 PM	BST	448	1,421.50	CHIX	130000PZ7	LANCUU96420250912O
12/09/2025	13:01:26 PM	BST	843	1,421.00	XLON	1293919631474314	LANCUU96020250912O
12/09/2025	13:01:26 PM	BST	455	1,421.00	CHIX	130000PZR	LANCUU96420250912O
12/09/2025	13:03:25 PM	BST	885	1,420.50	XLON	1293919631474445	LANCUU96020250912O
12/09/2025	13:04:58 PM	BST	339	1,421.00	XLON	1293919631474536	LANCUU96020250912O
12/09/2025	13:05:16 PM	BST	516	1,421.00	XLON	1293919631474559	LANCUU96020250912O
12/09/2025	13:10:11 PM	BST	883	1,421.00	XLON	1293919631474820	LANCUU96020250912O
12/09/2025	13:10:11 PM	BST	450	1,421.00	CHIX	130000QGU	LANCUU96420250912O
12/09/2025	13:10:11 PM	BST	459	1,421.00	BATE	30000LJ9	LANCUU96220250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	13:10:41 PM	BST	155	1,420.50	XLON	1293919631474833	LANCUU96020250912O
12/09/2025	13:10:41 PM	BST	308	1,420.50	XLON	1293919631474834	LANCUU96020250912O
12/09/2025	13:10:41 PM	BST	392	1,420.50	CHIX	130000QHR	LANCUU96420250912O
12/09/2025	13:10:58 PM	BST	791	1,420.00	XLON	1293919631474847	LANCUU96020250912O
12/09/2025	13:10:58 PM	BST	90	1,420.00	XLON	1293919631474848	LANCUU96020250912O
12/09/2025	13:11:43 PM	BST	873	1,419.50	XLON	1293919631474864	LANCUU96020250912O
12/09/2025	13:11:43 PM	BST	865	1,419.00	XLON	1293919631474868	LANCUU96020250912O
12/09/2025	13:11:43 PM	BST	457	1,419.50	BATE	30000LL4	LANCUU96220250912O
12/09/2025	13:13:10 PM	BST	444	1,420.00	XLON	1293919631474955	LANCUU96020250912O
12/09/2025	13:13:10 PM	BST	484	1,420.00	CHIX	130000QLT	LANCUU96420250912O
12/09/2025	13:17:39 PM	BST	500	1,420.50	XLON	1293919631475223	LANCUU96020250912O
12/09/2025	13:18:26 PM	BST	364	1,420.50	XLON	1293919631475254	LANCUU96020250912O
12/09/2025	13:27:57 PM	BST	421	1,422.00	XLON	1293919631475943	LANCUU96020250912O
12/09/2025	13:27:57 PM	BST	427	1,422.00	XLON	1293919631475944	LANCUU96020250912O
12/09/2025	13:27:57 PM	BST	451	1,422.00	CHIX	130000RDL	LANCUU96420250912O
12/09/2025	13:27:57 PM	BST	453	1,422.00	BATE	30000M98	LANCUU96220250912O
12/09/2025	13:28:28 PM	BST	841	1,421.50	XLON	1293919631475976	LANCUU96020250912O
12/09/2025	13:28:28 PM	BST	456	1,421.50	CHIX	130000REU	LANCUU96420250912O
12/09/2025	13:28:28 PM	BST	461	1,421.00	CHIX	130000REX	LANCUU96420250912O
12/09/2025	13:28:28 PM	BST	451	1,421.50	BATE	30000M9Y	LANCUU96220250912O
12/09/2025	13:28:29 PM	BST	876	1,421.00	XLON	1293919631475999	LANCUU96020250912O
12/09/2025	13:28:29 PM	BST	882	1,420.50	XLON	1293919631476021	LANCUU96020250912O
12/09/2025	13:28:29 PM	BST	465	1,421.00	CHIX	130000RH1	LANCUU96420250912O
12/09/2025	13:28:41 PM	BST	884	1,421.50	XLON	1293919631476073	LANCUU96020250912O
12/09/2025	13:29:53 PM	BST	843	1,421.50	XLON	1293919631476122	LANCUU96020250912O
12/09/2025	13:31:03 PM	BST	877	1,421.50	XLON	1293919631476228	LANCUU96020250912O
12/09/2025	13:32:06 PM	BST	864	1,421.00	XLON	1293919631476337	LANCUU96020250912O
12/09/2025	13:35:27 PM	BST	853	1,422.00	XLON	1293919631476597	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	13:37:42 PM	BST	844	1,421.50	XLON	1293919631476716	LANCUU96020250912O
12/09/2025	13:37:42 PM	BST	459	1,421.50	CHIX	130000S9L	LANCUU96420250912O
12/09/2025	13:37:42 PM	BST	444	1,421.50	BATE	30000MXU	LANCUU96220250912O
12/09/2025	13:42:05 PM	BST	885	1,423.00	XLON	1293919631477015	LANCUU96020250912O
12/09/2025	13:42:05 PM	BST	594	1,423.00	CHIX	130000SLY	LANCUU96420250912O
12/09/2025	13:42:05 PM	BST	443	1,423.00	BATE	30000N70	LANCUU96220250912O
12/09/2025	13:46:06 PM	BST	858	1,423.50	XLON	1293919631477232	LANCUU96020250912O
12/09/2025	13:46:06 PM	BST	522	1,423.50	CHIX	130000SU6	LANCUU96420250912O
12/09/2025	13:47:52 PM	BST	843	1,424.50	XLON	1293919631477435	LANCUU96020250912O
12/09/2025	13:48:20 PM	BST	841	1,424.00	XLON	1293919631477464	LANCUU96020250912O
12/09/2025	13:48:20 PM	BST	537	1,424.00	CHIX	130000SZB	LANCUU96420250912O
12/09/2025	13:48:20 PM	BST	450	1,424.00	BATE	30000NHN	LANCUU96220250912O
12/09/2025	13:51:12 PM	BST	853	1,424.00	XLON	1293919631477742	LANCUU96020250912O
12/09/2025	13:52:50 PM	BST	885	1,423.50	XLON	1293919631477830	LANCUU96020250912O
12/09/2025	13:52:50 PM	BST	463	1,423.50	CHIX	130000TDU	LANCUU96420250912O
12/09/2025	13:53:40 PM	BST	882	1,424.00	XLON	1293919631477877	LANCUU96020250912O
12/09/2025	13:56:29 PM	BST	277	1,424.00	XLON	1293919631478019	LANCUU96020250912O
12/09/2025	13:56:29 PM	BST	568	1,424.00	XLON	1293919631478020	LANCUU96020250912O
12/09/2025	13:59:30 PM	BST	868	1,424.00	XLON	1293919631478181	LANCUU96020250912O
12/09/2025	13:59:30 PM	BST	452	1,423.50	XLON	1293919631478187	LANCUU96020250912O
12/09/2025	13:59:30 PM	BST	520	1,423.50	CHIX	130000TQJ	LANCUU96420250912O
12/09/2025	13:59:30 PM	BST	445	1,424.00	BATE	30000O38	LANCUU96220250912O
12/09/2025	13:59:30 PM	BST	447	1,423.50	BATE	30000O39	LANCUU96220250912O
12/09/2025	14:00:45 PM	BST	155	1,424.50	XLON	1293919631478302	LANCUU96020250912O
12/09/2025	14:00:45 PM	BST	726	1,424.50	XLON	1293919631478303	LANCUU96020250912O
12/09/2025	14:00:45 PM	BST	513	1,424.50	CHIX	130000TT8	LANCUU96420250912O
12/09/2025	14:00:45 PM	BST	152	1,424.50	CHIX	130000TT9	LANCUU96420250912O
12/09/2025	14:00:54 PM	BST	549	1,424.00	XLON	1293919631478313	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	14:00:54 PM	BST	326	1,424.00	XLON	1293919631478314	LANCUU96020250912O
12/09/2025	14:00:54 PM	BST	604	1,424.00	CHIX	130000TTO	LANCUU96420250912O
12/09/2025	14:01:44 PM	BST	48	1,423.50	XLON	1293919631478395	LANCUU96020250912O
12/09/2025	14:01:49 PM	BST	370	1,423.50	XLON	1293919631478412	LANCUU96020250912O
12/09/2025	14:05:13 PM	BST	400	1,425.00	XLON	1293919631478635	LANCUU96020250912O
12/09/2025	14:05:13 PM	BST	457	1,425.00	XLON	1293919631478636	LANCUU96020250912O
12/09/2025	14:07:11 PM	BST	870	1,425.50	XLON	1293919631478773	LANCUU96020250912O
12/09/2025	14:07:18 PM	BST	884	1,425.00	XLON	1293919631478789	LANCUU96020250912O
12/09/2025	14:07:18 PM	BST	550	1,425.00	CHIX	130000U9Y	LANCUU96420250912O
12/09/2025	14:07:18 PM	BST	448	1,425.00	BATE	30000OJU	LANCUU96220250912O
12/09/2025	14:08:55 PM	BST	877	1,424.50	XLON	1293919631478871	LANCUU96020250912O
12/09/2025	14:08:55 PM	BST	480	1,424.50	CHIX	130000UCX	LANCUU96420250912O
12/09/2025	14:08:55 PM	BST	96	1,424.50	CHIX	130000UCY	LANCUU96420250912O
12/09/2025	14:09:03 PM	BST	850	1,424.00	XLON	1293919631478876	LANCUU96020250912O
12/09/2025	14:12:05 PM	BST	863	1,425.50	XLON	1293919631479053	LANCUU96020250912O
12/09/2025	14:12:05 PM	BST	445	1,425.50	BATE	30000OTV	LANCUU96220250912O
12/09/2025	14:13:00 PM	BST	868	1,425.00	XLON	1293919631479161	LANCUU96020250912O
12/09/2025	14:13:00 PM	BST	451	1,425.00	CHIX	130000UPO	LANCUU96420250912O
12/09/2025	14:14:52 PM	BST	876	1,424.50	XLON	1293919631479277	LANCUU96020250912O
12/09/2025	14:14:52 PM	BST	455	1,424.50	CHIX	130000US2	LANCUU96420250912O
12/09/2025	14:15:28 PM	BST	880	1,424.00	XLON	1293919631479343	LANCUU96020250912O
12/09/2025	14:17:46 PM	BST	479	1,424.00	XLON	1293919631479504	LANCUU96020250912O
12/09/2025	14:17:46 PM	BST	368	1,424.00	XLON	1293919631479505	LANCUU96020250912O
12/09/2025	14:23:59 PM	BST	853	1,425.50	XLON	1293919631479997	LANCUU96020250912O
12/09/2025	14:23:59 PM	BST	596	1,425.50	CHIX	130000VEK	LANCUU96420250912O
12/09/2025	14:25:08 PM	BST	562	1,426.00	CHIX	130000VIH	LANCUU96420250912O
12/09/2025	14:25:08 PM	BST	447	1,426.00	BATE	30000PK7	LANCUU96220250912O
12/09/2025	14:25:09 PM	BST	851	1,425.50	XLON	1293919631480083	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	14:25:09 PM	BST	703	1,425.00	XLON	1293919631480086	LANCUU96020250912O
12/09/2025	14:25:09 PM	BST	146	1,425.50	CHIX	130000VIM	LANCUU96420250912O
12/09/2025	14:25:09 PM	BST	311	1,425.50	CHIX	130000VIN	LANCUU96420250912O
12/09/2025	14:25:09 PM	BST	446	1,425.50	BATE	30000PK9	LANCUU96220250912O
12/09/2025	14:25:33 PM	BST	179	1,425.00	XLON	1293919631480132	LANCUU96020250912O
12/09/2025	14:25:49 PM	BST	338	1,424.50	XLON	1293919631480173	LANCUU96020250912O
12/09/2025	14:30:00 PM	BST	883	1,425.00	XLON	1293919631480606	LANCUU96020250912O
12/09/2025	14:30:41 PM	BST	884	1,426.00	XLON	1293919631480934	LANCUU96020250912O
12/09/2025	14:30:41 PM	BST	471	1,426.00	CHIX	130000WBW	LANCUU96420250912O
12/09/2025	14:30:41 PM	BST	452	1,426.00	BATE	30000Q78	LANCUU96220250912O
12/09/2025	14:31:22 PM	BST	854	1,427.00	XLON	1293919631481136	LANCUU96020250912O
12/09/2025	14:31:22 PM	BST	461	1,427.00	BATE	30000QCE	LANCUU96220250912O
12/09/2025	14:31:28 PM	BST	876	1,426.50	XLON	1293919631481144	LANCUU96020250912O
12/09/2025	14:31:28 PM	BST	523	1,426.50	CHIX	130000WJ4	LANCUU96420250912O
12/09/2025	14:33:12 PM	BST	848	1,428.00	XLON	1293919631481385	LANCUU96020250912O
12/09/2025	14:33:12 PM	BST	525	1,428.00	CHIX	130000WV9	LANCUU96420250912O
12/09/2025	14:34:02 PM	BST	253	1,428.00	XLON	1293919631481525	LANCUU96020250912O
12/09/2025	14:34:02 PM	BST	314	1,428.00	XLON	1293919631481526	LANCUU96020250912O
12/09/2025	14:34:02 PM	BST	332	1,428.00	XLON	1293919631481527	LANCUU96020250912O
12/09/2025	14:34:03 PM	BST	1	1,428.00	XLON	1293919631481528	LANCUU96020250912O
12/09/2025	14:34:09 PM	BST	262	1,428.00	XLON	1293919631481547	LANCUU96020250912O
12/09/2025	14:34:09 PM	BST	335	1,427.50	CHIX	130000WZZ	LANCUU96420250912O
12/09/2025	14:34:09 PM	BST	462	1,427.50	BATE	30000QQ8	LANCUU96220250912O
12/09/2025	14:35:15 PM	BST	806	1,429.50	XLON	1293919631481686	LANCUU96020250912O
12/09/2025	14:35:15 PM	BST	61	1,429.50	XLON	1293919631481687	LANCUU96020250912O
12/09/2025	14:35:15 PM	BST	457	1,429.50	BATE	30000QUV	LANCUU96220250912O
12/09/2025	14:35:16 PM	BST	219	1,429.50	XLON	1293919631481691	LANCUU96020250912O
12/09/2025	14:35:16 PM	BST	714	1,429.50	CHIX	130000X67	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	14:36:26 PM	BST	477	1,431.00	XLON	1293919631481804	LANCUU96020250912O
12/09/2025	14:36:26 PM	BST	984	1,431.00	XLON	1293919631481805	LANCUU96020250912O
12/09/2025	14:36:26 PM	BST	326	1,431.00	XLON	1293919631481806	LANCUU96020250912O
12/09/2025	14:36:26 PM	BST	209	1,431.00	XLON	1293919631481807	LANCUU96020250912O
12/09/2025	14:36:45 PM	BST	302	1,431.00	XLON	1293919631481857	LANCUU96020250912O
12/09/2025	14:36:50 PM	BST	739	1,431.00	XLON	1293919631481912	LANCUU96020250912O
12/09/2025	14:36:56 PM	BST	107	1,431.00	XLON	1293919631481916	LANCUU96020250912O
12/09/2025	14:37:06 PM	BST	869	1,431.00	XLON	1293919631481954	LANCUU96020250912O
12/09/2025	14:37:06 PM	BST	596	1,431.00	CHIX	130000XD7	LANCUU96420250912O
12/09/2025	14:38:05 PM	BST	884	1,431.00	XLON	1293919631482046	LANCUU96020250912O
12/09/2025	14:40:07 PM	BST	141	1,432.00	XLON	1293919631482298	LANCUU96020250912O
12/09/2025	14:40:07 PM	BST	561	1,432.00	CHIX	130000XUL	LANCUU96420250912O
12/09/2025	14:40:35 PM	BST	671	1,432.00	XLON	1293919631482366	LANCUU96020250912O
12/09/2025	14:40:35 PM	BST	325	1,432.00	XLON	1293919631482367	LANCUU96020250912O
12/09/2025	14:41:33 PM	BST	851	1,432.00	XLON	1293919631482553	LANCUU96020250912O
12/09/2025	14:41:33 PM	BST	454	1,432.00	CHIX	130000Y0Z	LANCUU96420250912O
12/09/2025	14:41:52 PM	BST	205	1,432.00	XLON	1293919631482704	LANCUU96020250912O
12/09/2025	14:41:52 PM	BST	219	1,432.00	XLON	1293919631482705	LANCUU96020250912O
12/09/2025	14:41:53 PM	BST	855	1,431.50	XLON	1293919631482708	LANCUU96020250912O
12/09/2025	14:41:53 PM	BST	600	1,431.50	CHIX	130000Y3M	LANCUU96420250912O
12/09/2025	14:41:53 PM	BST	450	1,431.50	BATE	30000RMN	LANCUU96220250912O
12/09/2025	14:42:17 PM	BST	5	1,431.00	XLON	1293919631482781	LANCUU96020250912O
12/09/2025	14:42:37 PM	BST	880	1,431.00	XLON	1293919631482814	LANCUU96020250912O
12/09/2025	14:42:37 PM	BST	449	1,431.00	BATE	30000ROC	LANCUU96220250912O
12/09/2025	14:42:44 PM	BST	524	1,430.50	XLON	1293919631482846	LANCUU96020250912O
12/09/2025	14:42:44 PM	BST	324	1,430.50	XLON	1293919631482847	LANCUU96020250912O
12/09/2025	14:42:44 PM	BST	508	1,430.50	CHIX	130000Y5Q	LANCUU96420250912O
12/09/2025	14:43:07 PM	BST	329	1,430.00	XLON	1293919631482885	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	14:43:07 PM	BST	550	1,430.00	XLON	1293919631482886	LANCUU96020250912O
12/09/2025	14:43:09 PM	BST	87	1,429.50	XLON	1293919631482895	LANCUU96020250912O
12/09/2025	14:44:03 PM	BST	503	1,430.00	CHIX	130000YC9	LANCUU96420250912O
12/09/2025	14:44:45 PM	BST	48	1,429.50	XLON	1293919631483350	LANCUU96020250912O
12/09/2025	14:44:45 PM	BST	15	1,429.50	XLON	1293919631483351	LANCUU96020250912O
12/09/2025	14:44:45 PM	BST	693	1,429.50	XLON	1293919631483352	LANCUU96020250912O
12/09/2025	14:45:31 PM	BST	864	1,429.00	XLON	1293919631483866	LANCUU96020250912O
12/09/2025	14:45:57 PM	BST	860	1,428.50	XLON	1293919631483994	LANCUU96020250912O
12/09/2025	14:45:57 PM	BST	491	1,428.50	CHIX	130000YRE	LANCUU96420250912O
12/09/2025	14:45:57 PM	BST	453	1,428.50	BATE	30000S51	LANCUU96220250912O
12/09/2025	14:46:39 PM	BST	627	1,429.00	XLON	1293919631484073	LANCUU96020250912O
12/09/2025	14:46:55 PM	BST	871	1,429.50	XLON	1293919631484106	LANCUU96020250912O
12/09/2025	14:46:55 PM	BST	243	1,429.00	XLON	1293919631484109	LANCUU96020250912O
12/09/2025	14:46:55 PM	BST	481	1,429.00	CHIX	130000YVO	LANCUU96420250912O
12/09/2025	14:47:16 PM	BST	874	1,429.50	XLON	1293919631484200	LANCUU96020250912O
12/09/2025	14:47:23 PM	BST	866	1,429.50	XLON	1293919631484206	LANCUU96020250912O
12/09/2025	14:47:26 PM	BST	875	1,429.50	XLON	1293919631484217	LANCUU96020250912O
12/09/2025	14:47:42 PM	BST	885	1,429.50	XLON	1293919631484272	LANCUU96020250912O
12/09/2025	14:48:00 PM	BST	194	1,429.00	XLON	1293919631484296	LANCUU96020250912O
12/09/2025	14:48:00 PM	BST	682	1,429.00	XLON	1293919631484297	LANCUU96020250912O
12/09/2025	14:50:25 PM	BST	766	1,430.00	XLON	1293919631484645	LANCUU96020250912O
12/09/2025	14:50:25 PM	BST	117	1,430.00	XLON	1293919631484646	LANCUU96020250912O
12/09/2025	14:50:25 PM	BST	459	1,430.00	BATE	30000SNC	LANCUU96220250912O
12/09/2025	14:51:21 PM	BST	843	1,429.50	XLON	1293919631484723	LANCUU96020250912O
12/09/2025	14:51:41 PM	BST	466	1,429.50	CHIX	130000ZGB	LANCUU96420250912O
12/09/2025	14:52:24 PM	BST	842	1,429.50	XLON	1293919631484888	LANCUU96020250912O
12/09/2025	14:52:24 PM	BST	434	1,429.50	CHIX	130000ZIM	LANCUU96420250912O
12/09/2025	14:52:24 PM	BST	462	1,429.50	BATE	30000SUI	LANCUU96220250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	14:52:43 PM	BST	21	1,429.50	CHIX	130000ZJ8	LANCUU96420250912O
12/09/2025	14:53:01 PM	BST	885	1,429.00	XLON	1293919631484931	LANCUU96020250912O
12/09/2025	14:53:01 PM	BST	467	1,429.00	CHIX	130000ZJQ	LANCUU96420250912O
12/09/2025	14:53:38 PM	BST	376	1,429.50	XLON	1293919631485047	LANCUU96020250912O
12/09/2025	14:53:38 PM	BST	510	1,429.50	XLON	1293919631485048	LANCUU96020250912O
12/09/2025	14:55:03 PM	BST	849	1,429.00	XLON	1293919631485185	LANCUU96020250912O
12/09/2025	14:55:09 PM	BST	356	1,428.50	BATE	30000T4O	LANCUU96220250912O
12/09/2025	14:58:06 PM	BST	862	1,429.50	XLON	1293919631485708	LANCUU96020250912O
12/09/2025	14:58:06 PM	BST	457	1,429.50	CHIX	13000106V	LANCUU96420250912O
12/09/2025	15:01:16 PM	BST	868	1,430.00	XLON	1293919631486172	LANCUU96020250912O
12/09/2025	15:01:16 PM	BST	603	1,430.00	CHIX	1300010N2	LANCUU96420250912O
12/09/2025	15:01:16 PM	BST	512	1,430.00	BATE	30000TWS	LANCUU96220250912O
12/09/2025	15:01:40 PM	BST	835	1,429.50	XLON	1293919631486256	LANCUU96020250912O
12/09/2025	15:01:40 PM	BST	28	1,429.50	XLON	1293919631486257	LANCUU96020250912O
12/09/2025	15:01:40 PM	BST	188	1,429.50	CHIX	1300010O6	LANCUU96420250912O
12/09/2025	15:01:40 PM	BST	418	1,429.50	CHIX	1300010O7	LANCUU96420250912O
12/09/2025	15:01:40 PM	BST	505	1,429.50	BATE	30000TXJ	LANCUU96220250912O
12/09/2025	15:02:03 PM	BST	860	1,429.00	XLON	1293919631486372	LANCUU96020250912O
12/09/2025	15:02:03 PM	BST	800	1,429.50	XLON	1293919631486399	LANCUU96020250912O
12/09/2025	15:02:03 PM	BST	460	1,429.00	CHIX	1300010R4	LANCUU96420250912O
12/09/2025	15:02:13 PM	BST	47	1,429.50	XLON	1293919631486436	LANCUU96020250912O
12/09/2025	15:02:27 PM	BST	477	1,429.00	CHIX	1300010SW	LANCUU96420250912O
12/09/2025	15:03:25 PM	BST	883	1,429.00	XLON	1293919631486586	LANCUU96020250912O
12/09/2025	15:03:34 PM	BST	852	1,428.50	XLON	1293919631486627	LANCUU96020250912O
12/09/2025	15:03:34 PM	BST	540	1,428.00	XLON	1293919631486631	LANCUU96020250912O
12/09/2025	15:03:34 PM	BST	324	1,428.00	XLON	1293919631486632	LANCUU96020250912O
12/09/2025	15:03:41 PM	BST	842	1,427.50	XLON	1293919631486673	LANCUU96020250912O
12/09/2025	15:03:41 PM	BST	537	1,427.50	CHIX	1300010Y8	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:03:49 PM	BST	850	1,428.00	XLON	1293919631486690	LANCUU96020250912O
12/09/2025	15:03:49 PM	BST	850	1,427.50	XLON	1293919631486692	LANCUU96020250912O
12/09/2025	15:04:18 PM	BST	884	1,427.00	XLON	1293919631486766	LANCUU96020250912O
12/09/2025	15:07:37 PM	BST	867	1,428.50	XLON	1293919631487171	LANCUU96020250912O
12/09/2025	15:07:37 PM	BST	506	1,428.50	CHIX	1300011E5	LANCUU96420250912O
12/09/2025	15:07:37 PM	BST	458	1,428.50	BATE	30000UK3	LANCUU96220250912O
12/09/2025	15:07:38 PM	BST	224	1,428.00	XLON	1293919631487173	LANCUU96020250912O
12/09/2025	15:07:38 PM	BST	649	1,428.00	XLON	1293919631487174	LANCUU96020250912O
12/09/2025	15:07:38 PM	BST	507	1,428.00	CHIX	1300011E9	LANCUU96420250912O
12/09/2025	15:07:38 PM	BST	458	1,428.00	BATE	30000UK8	LANCUU96220250912O
12/09/2025	15:07:47 PM	BST	855	1,427.50	XLON	1293919631487198	LANCUU96020250912O
12/09/2025	15:07:59 PM	BST	850	1,427.00	XLON	1293919631487244	LANCUU96020250912O
12/09/2025	15:09:50 PM	BST	875	1,427.50	XLON	1293919631487497	LANCUU96020250912O
12/09/2025	15:12:53 PM	BST	462	1,427.50	BATE	30000V46	LANCUU96220250912O
12/09/2025	15:13:20 PM	BST	882	1,427.00	XLON	1293919631487912	LANCUU96020250912O
12/09/2025	15:13:20 PM	BST	497	1,427.00	CHIX	1300011YX	LANCUU96420250912O
12/09/2025	15:14:15 PM	BST	817	1,427.50	XLON	1293919631488090	LANCUU96020250912O
12/09/2025	15:14:15 PM	BST	39	1,427.50	XLON	1293919631488091	LANCUU96020250912O
12/09/2025	15:14:15 PM	BST	648	1,427.50	CHIX	13000124C	LANCUU96420250912O
12/09/2025	15:14:15 PM	BST	456	1,427.50	BATE	30000VB0	LANCUU96220250912O
12/09/2025	15:15:00 PM	BST	882	1,427.00	XLON	1293919631488240	LANCUU96020250912O
12/09/2025	15:15:00 PM	BST	668	1,427.00	CHIX	13000126N	LANCUU96420250912O
12/09/2025	15:17:04 PM	BST	199	1,427.00	XLON	1293919631488447	LANCUU96020250912O
12/09/2025	15:17:04 PM	BST	244	1,427.00	XLON	1293919631488448	LANCUU96020250912O
12/09/2025	15:17:11 PM	BST	886	1,426.50	XLON	1293919631488481	LANCUU96020250912O
12/09/2025	15:18:02 PM	BST	443	1,427.00	XLON	1293919631488598	LANCUU96020250912O
12/09/2025	15:18:32 PM	BST	262	1,427.00	XLON	1293919631488651	LANCUU96020250912O
12/09/2025	15:18:32 PM	BST	411	1,427.00	XLON	1293919631488652	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:18:32 PM	BST	336	1,427.00	XLON	1293919631488653	LANCUU96020250912O
12/09/2025	15:18:32 PM	BST	489	1,427.00	XLON	1293919631488654	LANCUU96020250912O
12/09/2025	15:20:00 PM	BST	655	1,427.50	XLON	1293919631488865	LANCUU96020250912O
12/09/2025	15:20:00 PM	BST	248	1,427.50	XLON	1293919631488866	LANCUU96020250912O
12/09/2025	15:20:00 PM	BST	281	1,427.50	XLON	1293919631488867	LANCUU96020250912O
12/09/2025	15:20:05 PM	BST	869	1,427.00	XLON	1293919631488878	LANCUU96020250912O
12/09/2025	15:20:05 PM	BST	612	1,427.00	CHIX	1300012S9	LANCUU96420250912O
12/09/2025	15:20:05 PM	BST	459	1,427.00	BATE	30000VXE	LANCUU96220250912O
12/09/2025	15:20:05 PM	BST	105	1,427.00	BATE	30000VXF	LANCUU96220250912O
12/09/2025	15:21:10 PM	BST	372	1,426.50	XLON	1293919631489002	LANCUU96020250912O
12/09/2025	15:21:10 PM	BST	472	1,426.50	XLON	1293919631489003	LANCUU96020250912O
12/09/2025	15:21:10 PM	BST	486	1,426.50	CHIX	1300012W7	LANCUU96420250912O
12/09/2025	15:22:12 PM	BST	844	1,427.50	XLON	1293919631489118	LANCUU96020250912O
12/09/2025	15:23:12 PM	BST	96	1,427.50	XLON	1293919631489254	LANCUU96020250912O
12/09/2025	15:23:12 PM	BST	185	1,427.50	XLON	1293919631489255	LANCUU96020250912O
12/09/2025	15:23:12 PM	BST	500	1,427.50	XLON	1293919631489256	LANCUU96020250912O
12/09/2025	15:23:12 PM	BST	654	1,427.50	XLON	1293919631489257	LANCUU96020250912O
12/09/2025	15:23:12 PM	BST	100	1,427.50	XLON	1293919631489258	LANCUU96020250912O
12/09/2025	15:23:17 PM	BST	874	1,427.00	XLON	1293919631489264	LANCUU96020250912O
12/09/2025	15:23:17 PM	BST	443	1,427.00	CHIX	130001358	LANCUU96420250912O
12/09/2025	15:25:12 PM	BST	443	1,428.00	XLON	1293919631489512	LANCUU96020250912O
12/09/2025	15:25:32 PM	BST	46	1,428.00	XLON	1293919631489556	LANCUU96020250912O
12/09/2025	15:25:32 PM	BST	335	1,428.00	XLON	1293919631489557	LANCUU96020250912O
12/09/2025	15:25:52 PM	BST	671	1,428.00	XLON	1293919631489608	LANCUU96020250912O
12/09/2025	15:25:52 PM	BST	5	1,428.00	XLON	1293919631489609	LANCUU96020250912O
12/09/2025	15:27:03 PM	BST	874	1,428.50	XLON	1293919631489781	LANCUU96020250912O
12/09/2025	15:27:03 PM	BST	670	1,428.50	CHIX	1300013S6	LANCUU96420250912O
12/09/2025	15:27:03 PM	BST	541	1,428.50	BATE	30000WQX	LANCUU96220250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:27:40 PM	BST	590	1,428.50	XLON	1293919631489902	LANCUU96020250912O
12/09/2025	15:27:40 PM	BST	616	1,428.50	CHIX	1300013WG	LANCUU96420250912O
12/09/2025	15:27:42 PM	BST	370	1,428.50	XLON	1293919631489904	LANCUU96020250912O
12/09/2025	15:27:42 PM	BST	73	1,428.50	XLON	1293919631489905	LANCUU96020250912O
12/09/2025	15:28:01 PM	BST	851	1,428.00	XLON	1293919631489933	LANCUU96020250912O
12/09/2025	15:28:01 PM	BST	882	1,428.00	CHIX	1300013XI	LANCUU96420250912O
12/09/2025	15:28:01 PM	BST	531	1,428.00	BATE	30000WVU	LANCUU96220250912O
12/09/2025	15:28:22 PM	BST	855	1,427.50	XLON	1293919631489993	LANCUU96020250912O
12/09/2025	15:28:22 PM	BST	478	1,427.50	CHIX	1300013Z1	LANCUU96420250912O
12/09/2025	15:28:31 PM	BST	883	1,427.00	XLON	1293919631490009	LANCUU96020250912O
12/09/2025	15:29:09 PM	BST	843	1,427.00	XLON	1293919631490162	LANCUU96020250912O
12/09/2025	15:31:41 PM	BST	800	1,427.00	XLON	1293919631490460	LANCUU96020250912O
12/09/2025	15:31:41 PM	BST	658	1,427.00	XLON	1293919631490461	LANCUU96020250912O
12/09/2025	15:31:41 PM	BST	538	1,427.00	XLON	1293919631490462	LANCUU96020250912O
12/09/2025	15:31:44 PM	BST	97	1,426.50	CHIX	1300014FH	LANCUU96420250912O
12/09/2025	15:32:21 PM	BST	311	1,426.50	XLON	1293919631490548	LANCUU96020250912O
12/09/2025	15:32:21 PM	BST	550	1,426.50	XLON	1293919631490549	LANCUU96020250912O
12/09/2025	15:32:21 PM	BST	501	1,426.50	CHIX	1300014IE	LANCUU96420250912O
12/09/2025	15:33:23 PM	BST	842	1,426.50	XLON	1293919631490731	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	413	1,427.50	XLON	1293919631491361	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	500	1,427.50	XLON	1293919631491362	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	646	1,427.50	XLON	1293919631491363	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	437	1,427.50	XLON	1293919631491364	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	234	1,427.50	XLON	1293919631491365	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	42	1,427.50	XLON	1293919631491366	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	326	1,427.50	XLON	1293919631491367	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	500	1,427.50	XLON	1293919631491368	LANCUU96020250912O
12/09/2025	15:37:45 PM	BST	655	1,427.50	XLON	1293919631491369	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:37:45 PM	BST	239	1,427.50	XLON	1293919631491370	LANCUU96020250912O
12/09/2025	15:37:46 PM	BST	443	1,427.50	XLON	1293919631491371	LANCUU96020250912O
12/09/2025	15:37:59 PM	BST	847	1,427.00	XLON	1293919631491397	LANCUU96020250912O
12/09/2025	15:37:59 PM	BST	511	1,427.00	BATE	30000Y0P	LANCUU96220250912O
12/09/2025	15:38:03 PM	BST	533	1,426.50	BATE	30000Y0X	LANCUU96220250912O
12/09/2025	15:39:25 PM	BST	1	1,427.00	XLON	1293919631491585	LANCUU96020250912O
12/09/2025	15:39:25 PM	BST	664	1,427.00	XLON	1293919631491586	LANCUU96020250912O
12/09/2025	15:39:25 PM	BST	171	1,427.00	XLON	1293919631491587	LANCUU96020250912O
12/09/2025	15:39:25 PM	BST	88	1,427.00	XLON	1293919631491588	LANCUU96020250912O
12/09/2025	15:39:25 PM	BST	129	1,427.00	XLON	1293919631491589	LANCUU96020250912O
12/09/2025	15:39:32 PM	BST	279	1,427.00	XLON	1293919631491600	LANCUU96020250912O
12/09/2025	15:39:52 PM	BST	116	1,427.00	XLON	1293919631491634	LANCUU96020250912O
12/09/2025	15:39:52 PM	BST	20	1,427.00	XLON	1293919631491635	LANCUU96020250912O
12/09/2025	15:39:52 PM	BST	580	1,427.00	XLON	1293919631491636	LANCUU96020250912O
12/09/2025	15:40:47 PM	BST	611	1,427.00	XLON	1293919631491709	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	88	1,427.00	XLON	1293919631491820	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	88	1,427.00	XLON	1293919631491821	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	39	1,427.00	XLON	1293919631491822	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	152	1,427.00	XLON	1293919631491823	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	415	1,427.00	XLON	1293919631491824	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	113	1,427.00	XLON	1293919631491825	LANCUU96020250912O
12/09/2025	15:41:02 PM	BST	177	1,427.00	XLON	1293919631491826	LANCUU96020250912O
12/09/2025	15:41:52 PM	BST	24	1,427.00	XLON	1293919631491968	LANCUU96020250912O
12/09/2025	15:41:52 PM	BST	472	1,427.00	XLON	1293919631491969	LANCUU96020250912O
12/09/2025	15:41:52 PM	BST	391	1,427.00	XLON	1293919631491970	LANCUU96020250912O
12/09/2025	15:42:04 PM	BST	855	1,426.50	XLON	1293919631492021	LANCUU96020250912O
12/09/2025	15:42:04 PM	BST	688	1,426.50	CHIX	1300015QZ	LANCUU96420250912O
12/09/2025	15:43:18 PM	BST	216	1,427.50	XLON	1293919631492183	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:43:18 PM	BST	700	1,427.50	XLON	1293919631492184	LANCUU96020250912O
12/09/2025	15:43:19 PM	BST	844	1,427.50	XLON	1293919631492190	LANCUU96020250912O
12/09/2025	15:43:19 PM	BST	1,053	1,427.50	CHIX	1300015WX	LANCUU96420250912O
12/09/2025	15:43:19 PM	BST	529	1,427.50	BATE	30000YMH	LANCUU96220250912O
12/09/2025	15:44:26 PM	BST	855	1,427.00	XLON	1293919631492283	LANCUU96020250912O
12/09/2025	15:44:26 PM	BST	955	1,427.00	CHIX	13000160X	LANCUU96420250912O
12/09/2025	15:44:26 PM	BST	539	1,427.00	BATE	30000YPM	LANCUU96220250912O
12/09/2025	15:44:51 PM	BST	872	1,426.50	XLON	1293919631492347	LANCUU96020250912O
12/09/2025	15:44:51 PM	BST	944	1,426.50	CHIX	13000161O	LANCUU96420250912O
12/09/2025	15:44:58 PM	BST	444	1,426.50	CHIX	13000162D	LANCUU96420250912O
12/09/2025	15:45:04 PM	BST	873	1,426.50	XLON	1293919631492394	LANCUU96020250912O
12/09/2025	15:46:25 PM	BST	859	1,426.00	XLON	1293919631492666	LANCUU96020250912O
12/09/2025	15:46:28 PM	BST	747	1,426.00	XLON	1293919631492692	LANCUU96020250912O
12/09/2025	15:47:16 PM	BST	690	1,427.00	XLON	1293919631492774	LANCUU96020250912O
12/09/2025	15:48:05 PM	BST	162	1,427.00	XLON	1293919631492826	LANCUU96020250912O
12/09/2025	15:49:42 PM	BST	155	1,427.50	XLON	1293919631493012	LANCUU96020250912O
12/09/2025	15:49:42 PM	BST	686	1,427.50	XLON	1293919631493013	LANCUU96020250912O
12/09/2025	15:49:42 PM	BST	241	1,427.50	CHIX	1300016Q4	LANCUU96420250912O
12/09/2025	15:49:42 PM	BST	376	1,427.50	CHIX	1300016Q5	LANCUU96420250912O
12/09/2025	15:51:12 PM	BST	870	1,427.00	XLON	1293919631493225	LANCUU96020250912O
12/09/2025	15:51:12 PM	BST	220	1,427.50	XLON	1293919631493227	LANCUU96020250912O
12/09/2025	15:51:12 PM	BST	840	1,427.50	XLON	1293919631493228	LANCUU96020250912O
12/09/2025	15:51:12 PM	BST	621	1,427.50	XLON	1293919631493229	LANCUU96020250912O
12/09/2025	15:51:12 PM	BST	315	1,427.50	XLON	1293919631493230	LANCUU96020250912O
12/09/2025	15:52:22 PM	BST	482	1,427.50	BATE	30000ZLD	LANCUU96220250912O
12/09/2025	15:54:08 PM	BST	244	1,428.50	XLON	1293919631493559	LANCUU96020250912O
12/09/2025	15:54:08 PM	BST	840	1,428.50	XLON	1293919631493560	LANCUU96020250912O
12/09/2025	15:54:08 PM	BST	500	1,428.50	XLON	1293919631493561	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	15:54:08 PM	BST	253	1,428.50	XLON	1293919631493562	LANCUU96020250912O
12/09/2025	15:54:08 PM	BST	592	1,428.50	XLON	1293919631493563	LANCUU96020250912O
12/09/2025	15:54:08 PM	BST	669	1,428.50	XLON	1293919631493564	LANCUU96020250912O
12/09/2025	15:54:17 PM	BST	844	1,428.00	XLON	1293919631493577	LANCUU96020250912O
12/09/2025	15:55:12 PM	BST	56	1,428.50	XLON	1293919631493755	LANCUU96020250912O
12/09/2025	15:55:12 PM	BST	429	1,428.50	XLON	1293919631493756	LANCUU96020250912O
12/09/2025	15:55:12 PM	BST	468	1,428.50	XLON	1293919631493757	LANCUU96020250912O
12/09/2025	15:56:07 PM	BST	857	1,429.00	XLON	1293919631493902	LANCUU96020250912O
12/09/2025	15:58:21 PM	BST	840	1,429.00	XLON	1293919631494242	LANCUU96020250912O
12/09/2025	15:58:21 PM	BST	232	1,429.00	XLON	1293919631494243	LANCUU96020250912O
12/09/2025	15:58:21 PM	BST	647	1,429.00	XLON	1293919631494244	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	170	1,429.00	XLON	1293919631494245	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	42	1,429.00	XLON	1293919631494246	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	50	1,429.00	XLON	1293919631494247	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	128	1,429.00	XLON	1293919631494249	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	44	1,429.00	XLON	1293919631494250	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	88	1,429.00	XLON	1293919631494251	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	31	1,429.00	XLON	1293919631494252	LANCUU96020250912O
12/09/2025	15:58:22 PM	BST	726	1,429.00	XLON	1293919631494253	LANCUU96020250912O
12/09/2025	15:59:02 PM	BST	139	1,429.00	XLON	1293919631494319	LANCUU96020250912O
12/09/2025	15:59:02 PM	BST	166	1,429.00	XLON	1293919631494320	LANCUU96020250912O
12/09/2025	15:59:02 PM	BST	375	1,429.00	XLON	1293919631494321	LANCUU96020250912O
12/09/2025	15:59:02 PM	BST	192	1,429.00	XLON	1293919631494322	LANCUU96020250912O
12/09/2025	15:59:42 PM	BST	407	1,429.00	XLON	1293919631494417	LANCUU96020250912O
12/09/2025	16:00:02 PM	BST	170	1,429.00	XLON	1293919631494490	LANCUU96020250912O
12/09/2025	16:00:02 PM	BST	88	1,429.00	XLON	1293919631494491	LANCUU96020250912O
12/09/2025	16:00:02 PM	BST	146	1,429.00	XLON	1293919631494492	LANCUU96020250912O
12/09/2025	16:00:02 PM	BST	364	1,429.00	XLON	1293919631494493	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:00:02 PM	BST	500	1,429.00	XLON	1293919631494494	LANCUU96020250912O
12/09/2025	16:00:02 PM	BST	401	1,429.00	XLON	1293919631494495	LANCUU96020250912O
12/09/2025	16:01:21 PM	BST	1,491	1,429.00	CHIX	130001873	LANCUU96420250912O
12/09/2025	16:01:21 PM	BST	534	1,429.00	BATE	300010MB	LANCUU96220250912O
12/09/2025	16:01:42 PM	BST	845	1,428.50	XLON	1293919631494717	LANCUU96020250912O
12/09/2025	16:01:42 PM	BST	869	1,428.50	CHIX	130001884	LANCUU96420250912O
12/09/2025	16:01:42 PM	BST	539	1,428.50	BATE	300010NU	LANCUU96220250912O
12/09/2025	16:01:52 PM	BST	617	1,428.50	XLON	1293919631494733	LANCUU96020250912O
12/09/2025	16:01:52 PM	BST	80	1,428.50	XLON	1293919631494734	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	849	1,428.50	XLON	1293919631495306	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	202	1,428.50	XLON	1293919631495310	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	950	1,428.50	XLON	1293919631495311	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	676	1,428.50	XLON	1293919631495312	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	168	1,428.50	XLON	1293919631495313	LANCUU96020250912O
12/09/2025	16:04:22 PM	BST	1,078	1,428.50	CHIX	1300018MS	LANCUU96420250912O
12/09/2025	16:04:22 PM	BST	558	1,428.50	BATE	3000110O	LANCUU96220250912O
12/09/2025	16:04:24 PM	BST	531	1,428.50	XLON	1293919631495325	LANCUU96020250912O
12/09/2025	16:05:04 PM	BST	268	1,429.00	XLON	1293919631495474	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	170	1,429.00	XLON	1293919631495475	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	523	1,429.00	XLON	1293919631495476	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	103	1,429.00	XLON	1293919631495477	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	237	1,429.00	XLON	1293919631495478	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	856	1,428.50	XLON	1293919631495480	LANCUU96020250912O
12/09/2025	16:05:05 PM	BST	777	1,428.50	CHIX	1300018RG	LANCUU96420250912O
12/09/2025	16:05:05 PM	BST	534	1,428.50	BATE	3000114X	LANCUU96220250912O
12/09/2025	16:08:00 PM	BST	863	1,429.00	XLON	1293919631496095	LANCUU96020250912O
12/09/2025	16:08:50 PM	BST	840	1,429.00	XLON	1293919631496199	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	840	1,429.00	XLON	1293919631496201	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:08:51 PM	BST	208	1,429.00	XLON	1293919631496202	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	34	1,429.00	XLON	1293919631496203	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	208	1,429.00	XLON	1293919631496204	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	179	1,429.00	XLON	1293919631496205	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	215	1,429.00	XLON	1293919631496206	LANCUU96020250912O
12/09/2025	16:08:51 PM	BST	312	1,429.00	XLON	1293919631496207	LANCUU96020250912O
12/09/2025	16:09:13 PM	BST	144	1,429.00	XLON	1293919631496278	LANCUU96020250912O
12/09/2025	16:09:13 PM	BST	411	1,429.00	XLON	1293919631496285	LANCUU96020250912O
12/09/2025	16:09:14 PM	BST	190	1,429.00	XLON	1293919631496286	LANCUU96020250912O
12/09/2025	16:09:14 PM	BST	195	1,429.00	XLON	1293919631496287	LANCUU96020250912O
12/09/2025	16:09:14 PM	BST	172	1,429.00	XLON	1293919631496288	LANCUU96020250912O
12/09/2025	16:09:14 PM	BST	62	1,429.00	XLON	1293919631496289	LANCUU96020250912O
12/09/2025	16:09:14 PM	BST	381	1,429.00	XLON	1293919631496290	LANCUU96020250912O
12/09/2025	16:09:40 PM	BST	953	1,429.00	CHIX	1300019GD	LANCUU96420250912O
12/09/2025	16:09:40 PM	BST	516	1,429.00	BATE	300011S1	LANCUU96220250912O
12/09/2025	16:09:43 PM	BST	618	1,429.00	XLON	1293919631496365	LANCUU96020250912O
12/09/2025	16:09:43 PM	BST	514	1,428.50	BATE	300011S5	LANCUU96220250912O
12/09/2025	16:10:02 PM	BST	986	1,429.00	XLON	1293919631496412	LANCUU96020250912O
12/09/2025	16:10:32 PM	BST	700	1,429.00	XLON	1293919631496474	LANCUU96020250912O
12/09/2025	16:10:32 PM	BST	90	1,429.00	XLON	1293919631496475	LANCUU96020250912O
12/09/2025	16:10:32 PM	BST	123	1,429.00	XLON	1293919631496476	LANCUU96020250912O
12/09/2025	16:10:32 PM	BST	510	1,429.00	XLON	1293919631496477	LANCUU96020250912O
12/09/2025	16:10:58 PM	BST	859	1,428.50	XLON	1293919631496503	LANCUU96020250912O
12/09/2025	16:10:58 PM	BST	500	1,428.50	CHIX	1300019LV	LANCUU96420250912O
12/09/2025	16:11:52 PM	BST	70	1,429.00	XLON	1293919631496666	LANCUU96020250912O
12/09/2025	16:11:53 PM	BST	177	1,429.00	XLON	1293919631496668	LANCUU96020250912O
12/09/2025	16:11:53 PM	BST	500	1,429.00	XLON	1293919631496669	LANCUU96020250912O
12/09/2025	16:12:43 PM	BST	206	1,429.50	XLON	1293919631496838	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:12:43 PM	BST	650	1,429.50	XLON	1293919631496839	LANCUU96020250912O
12/09/2025	16:12:43 PM	BST	450	1,429.50	XLON	1293919631496840	LANCUU96020250912O
12/09/2025	16:14:58 PM	BST	196	1,430.00	XLON	1293919631497224	LANCUU96020250912O
12/09/2025	16:14:58 PM	BST	685	1,430.00	XLON	1293919631497225	LANCUU96020250912O
12/09/2025	16:14:59 PM	BST	1,051	1,430.00	XLON	1293919631497228	LANCUU96020250912O
12/09/2025	16:14:59 PM	BST	222	1,430.00	XLON	1293919631497229	LANCUU96020250912O
12/09/2025	16:14:59 PM	BST	500	1,430.00	XLON	1293919631497230	LANCUU96020250912O
12/09/2025	16:14:59 PM	BST	564	1,429.50	BATE	300012KI	LANCUU96220250912O
12/09/2025	16:15:00 PM	BST	36	1,430.00	CHIX	130001A6Z	LANCUU96420250912O
12/09/2025	16:15:32 PM	BST	360	1,430.00	CHIX	130001AAT	LANCUU96420250912O
12/09/2025	16:15:33 PM	BST	512	1,430.00	CHIX	130001AB8	LANCUU96420250912O
12/09/2025	16:15:33 PM	BST	297	1,429.50	BATE	300012NY	LANCUU96220250912O
12/09/2025	16:15:34 PM	BST	73	1,430.00	CHIX	130001ABA	LANCUU96420250912O
12/09/2025	16:15:59 PM	BST	1,051	1,430.50	XLON	1293919631497472	LANCUU96020250912O
12/09/2025	16:15:59 PM	BST	184	1,430.50	XLON	1293919631497473	LANCUU96020250912O
12/09/2025	16:15:59 PM	BST	320	1,430.00	XLON	1293919631497476	LANCUU96020250912O
12/09/2025	16:15:59 PM	BST	320	1,430.00	XLON	1293919631497477	LANCUU96020250912O
12/09/2025	16:16:00 PM	BST	308	1,430.50	CHIX	130001AF2	LANCUU96420250912O
12/09/2025	16:16:03 PM	BST	241	1,430.00	XLON	1293919631497500	LANCUU96020250912O
12/09/2025	16:16:07 PM	BST	1,217	1,430.00	CHIX	130001AFU	LANCUU96420250912O
12/09/2025	16:18:03 PM	BST	638	1,430.50	XLON	1293919631497892	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	1,051	1,430.50	XLON	1293919631497893	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	307	1,430.50	XLON	1293919631497894	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	193	1,430.50	XLON	1293919631497900	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	79	1,430.50	XLON	1293919631497901	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	500	1,430.50	XLON	1293919631497902	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	828	1,430.50	XLON	1293919631497903	LANCUU96020250912O
12/09/2025	16:18:03 PM	BST	396	1,430.50	XLON	1293919631497904	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:18:04 PM	BST	655	1,430.50	XLON	1293919631497905	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	238	1,430.50	XLON	1293919631497906	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	1,051	1,430.50	XLON	1293919631497907	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	170	1,430.50	XLON	1293919631497908	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	88	1,430.50	XLON	1293919631497909	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	128	1,430.50	XLON	1293919631497910	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	37	1,430.50	XLON	1293919631497911	LANCUU96020250912O
12/09/2025	16:18:04 PM	BST	798	1,430.00	BATE	3000131C	LANCUU96220250912O
12/09/2025	16:18:32 PM	BST	29	1,430.50	XLON	1293919631498028	LANCUU96020250912O
12/09/2025	16:18:32 PM	BST	57	1,430.50	XLON	1293919631498029	LANCUU96020250912O
12/09/2025	16:18:32 PM	BST	223	1,430.50	XLON	1293919631498030	LANCUU96020250912O
12/09/2025	16:18:32 PM	BST	875	1,430.50	XLON	1293919631498031	LANCUU96020250912O
12/09/2025	16:19:11 PM	BST	664	1,430.00	XLON	1293919631498127	LANCUU96020250912O
12/09/2025	16:19:11 PM	BST	63	1,430.00	XLON	1293919631498128	LANCUU96020250912O
12/09/2025	16:19:11 PM	BST	137	1,430.00	XLON	1293919631498129	LANCUU96020250912O
12/09/2025	16:19:11 PM	BST	689	1,430.00	CHIX	130001AUQ	LANCUU96420250912O
12/09/2025	16:19:11 PM	BST	162	1,430.00	CHIX	130001AUX	LANCUU96420250912O
12/09/2025	16:19:24 PM	BST	385	1,430.00	XLON	1293919631498195	LANCUU96020250912O
12/09/2025	16:19:24 PM	BST	494	1,430.00	XLON	1293919631498196	LANCUU96020250912O
12/09/2025	16:19:24 PM	BST	877	1,430.00	CHIX	130001AVJ	LANCUU96420250912O
12/09/2025	16:19:24 PM	BST	13	1,429.50	CHIX	130001AVM	LANCUU96420250912O
12/09/2025	16:19:25 PM	BST	600	1,429.50	CHIX	130001AVP	LANCUU96420250912O
12/09/2025	16:20:03 PM	BST	601	1,430.00	XLON	1293919631498337	LANCUU96020250912O
12/09/2025	16:20:50 PM	BST	1,051	1,430.50	XLON	1293919631498605	LANCUU96020250912O
12/09/2025	16:20:50 PM	BST	88	1,430.50	XLON	1293919631498606	LANCUU96020250912O
12/09/2025	16:20:50 PM	BST	814	1,430.50	XLON	1293919631498607	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	659	1,430.50	XLON	1293919631498756	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	231	1,430.50	XLON	1293919631498764	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:21:46 PM	BST	1,051	1,430.50	XLON	1293919631498766	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	170	1,430.50	XLON	1293919631498767	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	61	1,430.50	XLON	1293919631498768	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	91	1,430.50	XLON	1293919631498769	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	537	1,430.50	XLON	1293919631498770	LANCUU96020250912O
12/09/2025	16:21:46 PM	BST	115	1,430.50	CHIX	130001BAE	LANCUU96420250912O
12/09/2025	16:21:47 PM	BST	672	1,430.50	XLON	1293919631498780	LANCUU96020250912O
12/09/2025	16:23:00 PM	BST	454	1,430.50	XLON	1293919631499065	LANCUU96020250912O
12/09/2025	16:23:00 PM	BST	585	1,430.50	BATE	300013SN	LANCUU96220250912O
12/09/2025	16:23:04 PM	BST	328	1,430.50	XLON	1293919631499079	LANCUU96020250912O
12/09/2025	16:23:23 PM	BST	516	1,430.50	XLON	1293919631499172	LANCUU96020250912O
12/09/2025	16:23:23 PM	BST	1,051	1,430.50	XLON	1293919631499177	LANCUU96020250912O
12/09/2025	16:23:23 PM	BST	690	1,430.50	XLON	1293919631499178	LANCUU96020250912O
12/09/2025	16:23:23 PM	BST	255	1,430.50	XLON	1293919631499179	LANCUU96020250912O
12/09/2025	16:23:23 PM	BST	249	1,430.50	CHIX	130001BJU	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	102	1,430.50	CHIX	130001BK2	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	102	1,430.50	CHIX	130001BK3	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	128	1,430.50	CHIX	130001BK4	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	170	1,430.50	CHIX	130001BK5	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	217	1,430.50	CHIX	130001BK6	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	488	1,430.50	CHIX	130001BK7	LANCUU96420250912O
12/09/2025	16:23:23 PM	BST	513	1,430.50	BATE	300013VE	LANCUU96220250912O
12/09/2025	16:23:24 PM	BST	45	1,430.50	CHIX	130001BK9	LANCUU96420250912O
12/09/2025	16:23:24 PM	BST	200	1,430.50	CHIX	130001BKA	LANCUU96420250912O
12/09/2025	16:24:03 PM	BST	172	1,431.00	XLON	1293919631499271	LANCUU96020250912O
12/09/2025	16:24:03 PM	BST	1,006	1,431.00	XLON	1293919631499272	LANCUU96020250912O
12/09/2025	16:24:12 PM	BST	71	1,431.00	XLON	1293919631499316	LANCUU96020250912O
12/09/2025	16:24:12 PM	BST	517	1,431.00	XLON	1293919631499317	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:24:12 PM	BST	430	1,431.00	XLON	1293919631499318	LANCUU96020250912O
12/09/2025	16:24:32 PM	BST	500	1,431.00	XLON	1293919631499442	LANCUU96020250912O
12/09/2025	16:24:32 PM	BST	400	1,431.00	XLON	1293919631499443	LANCUU96020250912O
12/09/2025	16:24:42 PM	BST	596	1,430.50	XLON	1293919631499487	LANCUU96020250912O
12/09/2025	16:25:15 PM	BST	505	1,430.00	XLON	1293919631499677	LANCUU96020250912O
12/09/2025	16:25:15 PM	BST	628	1,430.50	XLON	1293919631499680	LANCUU96020250912O
12/09/2025	16:25:15 PM	BST	372	1,430.50	XLON	1293919631499681	LANCUU96020250912O
12/09/2025	16:25:15 PM	BST	10	1,430.50	XLON	1293919631499682	LANCUU96020250912O
12/09/2025	16:25:15 PM	BST	624	1,430.00	CHIX	130001BW3	LANCUU96420250912O
12/09/2025	16:25:23 PM	BST	711	1,430.00	XLON	1293919631499712	LANCUU96020250912O
12/09/2025	16:25:51 PM	BST	1,051	1,430.50	XLON	1293919631499796	LANCUU96020250912O
12/09/2025	16:25:51 PM	BST	24	1,430.50	XLON	1293919631499797	LANCUU96020250912O
12/09/2025	16:25:51 PM	BST	167	1,430.50	CHIX	130001BZQ	LANCUU96420250912O
12/09/2025	16:25:51 PM	BST	121	1,430.50	CHIX	130001BZU	LANCUU96420250912O
12/09/2025	16:26:03 PM	BST	202	1,430.50	CHIX	130001C1G	LANCUU96420250912O
12/09/2025	16:26:03 PM	BST	82	1,430.50	CHIX	130001C1H	LANCUU96420250912O
12/09/2025	16:26:10 PM	BST	715	1,430.00	XLON	1293919631499867	LANCUU96020250912O
12/09/2025	16:26:10 PM	BST	196	1,430.00	CHIX	130001C23	LANCUU96420250912O
12/09/2025	16:26:10 PM	BST	231	1,430.00	CHIX	130001C24	LANCUU96420250912O
12/09/2025	16:26:10 PM	BST	458	1,430.00	CHIX	130001C25	LANCUU96420250912O
12/09/2025	16:26:11 PM	BST	10	1,430.00	CHIX	130001C27	LANCUU96420250912O
12/09/2025	16:26:11 PM	BST	35	1,430.00	CHIX	130001C29	LANCUU96420250912O
12/09/2025	16:26:11 PM	BST	43	1,430.00	CHIX	130001C2A	LANCUU96420250912O
12/09/2025	16:26:11 PM	BST	39	1,430.00	CHIX	130001C2B	LANCUU96420250912O
12/09/2025	16:26:11 PM	BST	68	1,430.00	CHIX	130001C2C	LANCUU96420250912O
12/09/2025	16:26:12 PM	BST	115	1,429.50	XLON	1293919631499880	LANCUU96020250912O
12/09/2025	16:26:12 PM	BST	578	1,429.50	XLON	1293919631499881	LANCUU96020250912O
12/09/2025	16:26:12 PM	BST	122	1,430.00	CHIX	130001C2D	LANCUU96420250912O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:26:12 PM	BST	94	1,430.00	CHIX	130001C2E	LANCUU96420250912O
12/09/2025	16:26:12 PM	BST	574	1,429.50	CHIX	130001C2G	LANCUU96420250912O
12/09/2025	16:26:12 PM	BST	212	1,429.50	BATE	300014CI	LANCUU96220250912O
12/09/2025	16:26:12 PM	BST	488	1,429.50	BATE	300014CJ	LANCUU96220250912O
12/09/2025	16:27:05 PM	BST	56	1,430.00	XLON	1293919631500188	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	500	1,430.00	XLON	1293919631500191	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	35	1,430.00	XLON	1293919631500192	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	511	1,430.00	XLON	1293919631500193	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	1,051	1,430.00	XLON	1293919631500194	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	34	1,430.00	XLON	1293919631500195	LANCUU96020250912O
12/09/2025	16:27:06 PM	BST	34	1,430.00	XLON	1293919631500196	LANCUU96020250912O
12/09/2025	16:27:12 PM	BST	179	1,430.00	XLON	1293919631500244	LANCUU96020250912O
12/09/2025	16:27:12 PM	BST	215	1,430.00	XLON	1293919631500245	LANCUU96020250912O
12/09/2025	16:27:12 PM	BST	420	1,430.00	XLON	1293919631500246	LANCUU96020250912O
12/09/2025	16:27:32 PM	BST	500	1,430.00	XLON	1293919631500297	LANCUU96020250912O
12/09/2025	16:27:32 PM	BST	590	1,430.00	XLON	1293919631500298	LANCUU96020250912O
12/09/2025	16:27:42 PM	BST	461	1,430.00	XLON	1293919631500317	LANCUU96020250912O
12/09/2025	16:27:42 PM	BST	248	1,430.00	XLON	1293919631500318	LANCUU96020250912O
12/09/2025	16:27:42 PM	BST	11	1,430.00	XLON	1293919631500319	LANCUU96020250912O
12/09/2025	16:28:02 PM	BST	213	1,430.00	XLON	1293919631500406	LANCUU96020250912O
12/09/2025	16:28:02 PM	BST	8	1,430.00	XLON	1293919631500407	LANCUU96020250912O
12/09/2025	16:28:02 PM	BST	218	1,430.00	XLON	1293919631500408	LANCUU96020250912O
12/09/2025	16:28:02 PM	BST	500	1,430.00	XLON	1293919631500409	LANCUU96020250912O
12/09/2025	16:28:02 PM	BST	20	1,430.00	XLON	1293919631500410	LANCUU96020250912O
12/09/2025	16:28:12 PM	BST	502	1,430.00	XLON	1293919631500474	LANCUU96020250912O
12/09/2025	16:28:15 PM	BST	552	1,429.50	XLON	1293919631500495	LANCUU96020250912O
12/09/2025	16:29:03 PM	BST	527	1,430.00	XLON	1293919631500762	LANCUU96020250912O
12/09/2025	16:29:03 PM	BST	647	1,430.00	XLON	1293919631500763	LANCUU96020250912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2025	16:29:03 PM	BST	35	1,430.00	XLON	1293919631500764	LANCUU96020250912O
12/09/2025	16:29:03 PM	BST	569	1,430.00	XLON	1293919631500765	LANCUU96020250912O
12/09/2025	16:29:22 PM	BST	658	1,430.00	XLON	1293919631500891	LANCUU96020250912O
12/09/2025	16:29:22 PM	BST	19	1,430.50	XLON	1293919631500896	LANCUU96020250912O
12/09/2025	16:29:22 PM	BST	1,596	1,430.00	CHIX	130001CV9	LANCUU96420250912O
12/09/2025	16:29:22 PM	BST	979	1,430.00	BATE	3000153T	LANCUU96220250912O
12/09/2025	16:29:34 PM	BST	1,195	1,430.00	CHIX	130001CYF	LANCUU96420250912O
12/09/2025	16:29:34 PM	BST	256	1,430.00	CHIX	130001CYG	LANCUU96420250912O