

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:00:26 AM	BST	865	1,377.50	XLON	1289590304409220	LANCUU86520250905O
05/09/2025	08:00:26 AM	BST	861	1,377.00	XLON	1289590304409223	LANCUU86520250905O
05/09/2025	08:00:26 AM	BST	858	1,376.50	XLON	1289590304409225	LANCUU86520250905O
05/09/2025	08:00:26 AM	BST	1,061	1,377.00	CHIX	1300007KS	LANCUU87520250905O
05/09/2025	08:00:26 AM	BST	316	1,377.00	CHIX	1300007KT	LANCUU87520250905O
05/09/2025	08:00:26 AM	BST	1,470	1,376.50	CHIX	1300007KU	LANCUU87520250905O
05/09/2025	08:01:27 AM	BST	498	1,379.50	CHIX	1300007X8	LANCUU87520250905O
05/09/2025	08:01:32 AM	BST	560	1,379.00	XLON	1289590304409822	LANCUU86520250905O
05/09/2025	08:01:32 AM	BST	487	1,379.00	CHIX	1300007XT	LANCUU87520250905O
05/09/2025	08:01:57 AM	BST	584	1,378.50	XLON	1289590304409926	LANCUU86520250905O
05/09/2025	08:01:57 AM	BST	589	1,378.00	XLON	1289590304409929	LANCUU86520250905O
05/09/2025	08:01:57 AM	BST	310	1,378.00	BATE	3000089E	LANCUU86720250905O
05/09/2025	08:01:57 AM	BST	1,050	1,378.00	BATE	3000089F	LANCUU86720250905O
05/09/2025	08:02:08 AM	BST	671	1,377.50	XLON	1289590304410004	LANCUU86520250905O
05/09/2025	08:02:08 AM	BST	1,484	1,377.50	BATE	300008A1	LANCUU86720250905O
05/09/2025	08:03:35 AM	BST	604	1,377.50	XLON	1289590304410171	LANCUU86520250905O
05/09/2025	08:03:55 AM	BST	636	1,378.00	XLON	1289590304410208	LANCUU86520250905O
05/09/2025	08:03:55 AM	BST	465	1,378.00	CHIX	130000879	LANCUU87520250905O
05/09/2025	08:03:55 AM	BST	466	1,378.00	BATE	300008DG	LANCUU86720250905O
05/09/2025	08:04:08 AM	BST	585	1,377.50	XLON	1289590304410234	LANCUU86520250905O
05/09/2025	08:04:08 AM	BST	460	1,377.50	CHIX	13000088B	LANCUU87520250905O
05/09/2025	08:04:08 AM	BST	487	1,377.50	BATE	300008DY	LANCUU86720250905O
05/09/2025	08:04:39 AM	BST	485	1,377.50	XLON	1289590304410261	LANCUU86520250905O
05/09/2025	08:04:43 AM	BST	212	1,377.50	XLON	1289590304410277	LANCUU86520250905O
05/09/2025	08:04:43 AM	BST	423	1,377.50	XLON	1289590304410278	LANCUU86520250905O
05/09/2025	08:04:52 AM	BST	822	1,378.00	XLON	1289590304410304	LANCUU86520250905O
05/09/2025	08:05:38 AM	BST	558	1,377.50	XLON	1289590304410391	LANCUU86520250905O
05/09/2025	08:05:38 AM	BST	622	1,377.50	CHIX	1300008CQ	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:06:09 AM	BST	475	1,377.00	XLON	1289590304410466	LANCUU86520250905O
05/09/2025	08:06:24 AM	BST	821	1,378.00	XLON	1289590304410486	LANCUU86520250905O
05/09/2025	08:06:24 AM	BST	45	1,378.00	XLON	1289590304410487	LANCUU86520250905O
05/09/2025	08:07:05 AM	BST	277	1,378.00	XLON	1289590304410562	LANCUU86520250905O
05/09/2025	08:07:05 AM	BST	582	1,378.00	XLON	1289590304410563	LANCUU86520250905O
05/09/2025	08:07:45 AM	BST	827	1,377.50	XLON	1289590304410616	LANCUU86520250905O
05/09/2025	08:07:45 AM	BST	593	1,377.50	CHIX	1300008GX	LANCUU87520250905O
05/09/2025	08:08:22 AM	BST	838	1,377.00	XLON	1289590304410667	LANCUU86520250905O
05/09/2025	08:08:22 AM	BST	521	1,377.00	CHIX	1300008HR	LANCUU87520250905O
05/09/2025	08:08:23 AM	BST	472	1,377.50	CHIX	1300008HX	LANCUU87520250905O
05/09/2025	08:08:43 AM	BST	835	1,377.00	XLON	1289590304410718	LANCUU86520250905O
05/09/2025	08:09:33 AM	BST	829	1,377.50	XLON	1289590304410823	LANCUU86520250905O
05/09/2025	08:09:33 AM	BST	617	1,377.50	CHIX	1300008KD	LANCUU87520250905O
05/09/2025	08:11:40 AM	BST	6	1,377.00	CHIX	1300008P9	LANCUU87520250905O
05/09/2025	08:11:59 AM	BST	851	1,377.00	XLON	1289590304410955	LANCUU86520250905O
05/09/2025	08:11:59 AM	BST	644	1,377.00	CHIX	1300008Q7	LANCUU87520250905O
05/09/2025	08:12:12 AM	BST	82	1,376.50	BATE	300008RF	LANCUU86720250905O
05/09/2025	08:12:43 AM	BST	855	1,376.50	XLON	1289590304411016	LANCUU86520250905O
05/09/2025	08:12:43 AM	BST	450	1,376.50	BATE	300008SF	LANCUU86720250905O
05/09/2025	08:13:12 AM	BST	137	1,376.50	CHIX	1300008TD	LANCUU87520250905O
05/09/2025	08:14:31 AM	BST	862	1,377.00	XLON	1289590304411155	LANCUU86520250905O
05/09/2025	08:14:31 AM	BST	545	1,377.00	CHIX	1300008VA	LANCUU87520250905O
05/09/2025	08:16:36 AM	BST	286	1,377.50	XLON	1289590304411379	LANCUU86520250905O
05/09/2025	08:16:36 AM	BST	557	1,377.50	XLON	1289590304411380	LANCUU86520250905O
05/09/2025	08:19:21 AM	BST	825	1,377.50	XLON	1289590304411652	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	857	1,377.00	XLON	1289590304411660	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	848	1,376.50	XLON	1289590304411667	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	852	1,376.00	XLON	1289590304411678	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:19:22 AM	BST	589	1,377.00	XLON	1289590304411682	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	855	1,376.50	XLON	1289590304411683	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	861	1,376.00	XLON	1289590304411692	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	839	1,375.50	XLON	1289590304411701	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	264	1,375.00	XLON	1289590304411707	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	579	1,375.00	XLON	1289590304411711	LANCUU86520250905O
05/09/2025	08:19:22 AM	BST	567	1,377.50	CHIX	130000962	LANCUU87520250905O
05/09/2025	08:19:22 AM	BST	605	1,377.00	CHIX	130000964	LANCUU87520250905O
05/09/2025	08:19:22 AM	BST	773	1,375.00	CHIX	13000096E	LANCUU87520250905O
05/09/2025	08:19:28 AM	BST	130	1,375.00	XLON	1289590304411732	LANCUU86520250905O
05/09/2025	08:19:28 AM	BST	485	1,375.00	XLON	1289590304411733	LANCUU86520250905O
05/09/2025	08:19:28 AM	BST	181	1,375.00	XLON	1289590304411734	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	485	1,375.00	XLON	1289590304411739	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	165	1,375.00	XLON	1289590304411740	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	57	1,375.00	XLON	1289590304411741	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	181	1,375.00	XLON	1289590304411742	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	100	1,375.00	XLON	1289590304411743	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	478	1,375.00	XLON	1289590304411744	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	89	1,375.00	XLON	1289590304411745	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	43	1,375.00	XLON	1289590304411746	LANCUU86520250905O
05/09/2025	08:19:29 AM	BST	439	1,374.50	CHIX	13000096I	LANCUU87520250905O
05/09/2025	08:19:29 AM	BST	82	1,374.50	CHIX	13000096J	LANCUU87520250905O
05/09/2025	08:19:32 AM	BST	1,430	1,374.50	XLON	1289590304411750	LANCUU86520250905O
05/09/2025	08:19:33 AM	BST	599	1,375.00	CHIX	13000096Y	LANCUU87520250905O
05/09/2025	08:19:33 AM	BST	514	1,375.00	CHIX	130000971	LANCUU87520250905O
05/09/2025	08:19:42 AM	BST	97	1,374.50	XLON	1289590304411755	LANCUU86520250905O
05/09/2025	08:19:42 AM	BST	755	1,374.50	XLON	1289590304411756	LANCUU86520250905O
05/09/2025	08:19:59 AM	BST	650	1,374.50	CHIX	13000097Z	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:20:01 AM	BST	495	1,374.00	XLON	1289590304411778	LANCUU86520250905O
05/09/2025	08:20:01 AM	BST	371	1,374.00	XLON	1289590304411779	LANCUU86520250905O
05/09/2025	08:20:59 AM	BST	864	1,373.50	XLON	1289590304411826	LANCUU86520250905O
05/09/2025	08:21:16 AM	BST	636	1,373.00	XLON	1289590304411833	LANCUU86520250905O
05/09/2025	08:21:16 AM	BST	214	1,373.00	XLON	1289590304411834	LANCUU86520250905O
05/09/2025	08:21:16 AM	BST	850	1,372.50	XLON	1289590304411836	LANCUU86520250905O
05/09/2025	08:21:16 AM	BST	442	1,373.00	CHIX	1300009AV	LANCUU87520250905O
05/09/2025	08:21:16 AM	BST	497	1,372.50	BATE	30000961	LANCUU86720250905O
05/09/2025	08:21:34 AM	BST	829	1,372.00	XLON	1289590304411871	LANCUU86520250905O
05/09/2025	08:21:34 AM	BST	827	1,371.50	XLON	1289590304411878	LANCUU86520250905O
05/09/2025	08:21:37 AM	BST	859	1,371.50	XLON	1289590304411888	LANCUU86520250905O
05/09/2025	08:21:43 AM	BST	841	1,371.00	XLON	1289590304411899	LANCUU86520250905O
05/09/2025	08:21:47 AM	BST	218	1,371.00	BATE	3000096Y	LANCUU86720250905O
05/09/2025	08:22:02 AM	BST	856	1,370.50	XLON	1289590304411942	LANCUU86520250905O
05/09/2025	08:22:02 AM	BST	439	1,370.50	CHIX	1300009DD	LANCUU87520250905O
05/09/2025	08:22:02 AM	BST	474	1,371.00	BATE	30000979	LANCUU86720250905O
05/09/2025	08:22:02 AM	BST	472	1,370.50	BATE	3000097A	LANCUU86720250905O
05/09/2025	08:22:18 AM	BST	502	1,370.50	XLON	1289590304411969	LANCUU86520250905O
05/09/2025	08:22:19 AM	BST	838	1,370.00	XLON	1289590304411975	LANCUU86520250905O
05/09/2025	08:23:19 AM	BST	463	1,370.00	XLON	1289590304412022	LANCUU86520250905O
05/09/2025	08:23:40 AM	BST	461	1,369.50	XLON	1289590304412036	LANCUU86520250905O
05/09/2025	08:23:40 AM	BST	461	1,369.00	XLON	1289590304412040	LANCUU86520250905O
05/09/2025	08:23:40 AM	BST	440	1,369.00	CHIX	1300009FS	LANCUU87520250905O
05/09/2025	08:23:40 AM	BST	596	1,369.50	BATE	3000099Q	LANCUU86720250905O
05/09/2025	08:24:04 AM	BST	488	1,368.50	XLON	1289590304412070	LANCUU86520250905O
05/09/2025	08:25:49 AM	BST	639	1,369.50	XLON	1289590304412196	LANCUU86520250905O
05/09/2025	08:26:12 AM	BST	678	1,369.00	XLON	1289590304412245	LANCUU86520250905O
05/09/2025	08:26:12 AM	BST	453	1,369.00	CHIX	1300009KQ	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:26:12 AM	BST	653	1,369.00	BATE	300009DK	LANCUU86720250905O
05/09/2025	08:27:24 AM	BST	781	1,369.50	XLON	1289590304412280	LANCUU86520250905O
05/09/2025	08:28:53 AM	BST	816	1,370.50	XLON	1289590304412385	LANCUU86520250905O
05/09/2025	08:28:53 AM	BST	623	1,370.50	BATE	300009HI	LANCUU86720250905O
05/09/2025	08:29:57 AM	BST	859	1,370.00	XLON	1289590304412435	LANCUU86520250905O
05/09/2025	08:29:57 AM	BST	448	1,370.00	CHIX	1300009T1	LANCUU87520250905O
05/09/2025	08:29:57 AM	BST	617	1,370.00	BATE	300009IR	LANCUU86720250905O
05/09/2025	08:30:01 AM	BST	803	1,369.50	XLON	1289590304412441	LANCUU86520250905O
05/09/2025	08:30:01 AM	BST	531	1,369.00	XLON	1289590304412445	LANCUU86520250905O
05/09/2025	08:30:01 AM	BST	447	1,369.50	CHIX	1300009T8	LANCUU87520250905O
05/09/2025	08:30:01 AM	BST	443	1,369.00	CHIX	1300009T9	LANCUU87520250905O
05/09/2025	08:30:01 AM	BST	651	1,369.50	BATE	300009IY	LANCUU86720250905O
05/09/2025	08:30:04 AM	BST	527	1,368.50	XLON	1289590304412446	LANCUU86520250905O
05/09/2025	08:30:09 AM	BST	583	1,368.00	BATE	300009JN	LANCUU86720250905O
05/09/2025	08:32:18 AM	BST	641	1,368.50	XLON	1289590304412611	LANCUU86520250905O
05/09/2025	08:32:18 AM	BST	437	1,368.50	CHIX	1300009ZJ	LANCUU87520250905O
05/09/2025	08:32:47 AM	BST	489	1,368.00	XLON	1289590304412633	LANCUU86520250905O
05/09/2025	08:35:30 AM	BST	843	1,370.00	XLON	1289590304412920	LANCUU86520250905O
05/09/2025	08:35:30 AM	BST	829	1,369.50	XLON	1289590304412922	LANCUU86520250905O
05/09/2025	08:35:31 AM	BST	452	1,369.50	CHIX	130000AAB	LANCUU87520250905O
05/09/2025	08:35:31 AM	BST	527	1,369.50	BATE	300009UQ	LANCUU86720250905O
05/09/2025	08:36:47 AM	BST	822	1,369.00	XLON	1289590304413082	LANCUU86520250905O
05/09/2025	08:36:47 AM	BST	446	1,369.00	CHIX	130000ACU	LANCUU87520250905O
05/09/2025	08:36:48 AM	BST	860	1,368.50	XLON	1289590304413087	LANCUU86520250905O
05/09/2025	08:41:04 AM	BST	863	1,373.00	XLON	1289590304413449	LANCUU86520250905O
05/09/2025	08:42:08 AM	BST	857	1,372.50	XLON	1289590304413487	LANCUU86520250905O
05/09/2025	08:42:08 AM	BST	447	1,372.50	CHIX	130000APT	LANCUU87520250905O
05/09/2025	08:42:08 AM	BST	487	1,372.50	BATE	30000A4T	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:42:08 AM	BST	499	1,372.00	BATE	30000A4V	LANCUU86720250905O
05/09/2025	08:43:15 AM	BST	840	1,373.00	XLON	1289590304413534	LANCUU86520250905O
05/09/2025	08:45:43 AM	BST	841	1,373.00	XLON	1289590304413646	LANCUU86520250905O
05/09/2025	08:46:38 AM	BST	863	1,374.50	XLON	1289590304413713	LANCUU86520250905O
05/09/2025	08:46:38 AM	BST	846	1,374.00	XLON	1289590304413719	LANCUU86520250905O
05/09/2025	08:46:38 AM	BST	848	1,374.00	XLON	1289590304413736	LANCUU86520250905O
05/09/2025	08:46:38 AM	BST	587	1,374.50	CHIX	130000AYG	LANCUU87520250905O
05/09/2025	08:46:38 AM	BST	614	1,374.00	CHIX	130000AYK	LANCUU87520250905O
05/09/2025	08:46:38 AM	BST	445	1,374.00	BATE	30000AB0	LANCUU86720250905O
05/09/2025	08:47:47 AM	BST	864	1,374.00	XLON	1289590304413805	LANCUU86520250905O
05/09/2025	08:50:38 AM	BST	844	1,375.00	XLON	1289590304414040	LANCUU86520250905O
05/09/2025	08:50:38 AM	BST	588	1,375.00	CHIX	130000B5U	LANCUU87520250905O
05/09/2025	08:50:38 AM	BST	440	1,375.00	BATE	30000AI2	LANCUU86720250905O
05/09/2025	08:50:39 AM	BST	849	1,374.50	XLON	1289590304414047	LANCUU86520250905O
05/09/2025	08:50:39 AM	BST	644	1,374.50	CHIX	130000B5W	LANCUU87520250905O
05/09/2025	08:50:40 AM	BST	858	1,374.00	XLON	1289590304414057	LANCUU86520250905O
05/09/2025	08:51:34 AM	BST	837	1,373.50	XLON	1289590304414111	LANCUU86520250905O
05/09/2025	08:52:13 AM	BST	385	1,373.00	XLON	1289590304414252	LANCUU86520250905O
05/09/2025	08:52:13 AM	BST	456	1,373.00	XLON	1289590304414253	LANCUU86520250905O
05/09/2025	08:52:13 AM	BST	536	1,373.00	CHIX	130000B8P	LANCUU87520250905O
05/09/2025	08:53:31 AM	BST	831	1,373.50	XLON	1289590304414410	LANCUU86520250905O
05/09/2025	08:53:31 AM	BST	526	1,373.50	CHIX	130000BCA	LANCUU87520250905O
05/09/2025	08:53:31 AM	BST	447	1,373.50	BATE	30000AN2	LANCUU86720250905O
05/09/2025	08:53:32 AM	BST	864	1,373.00	XLON	1289590304414414	LANCUU86520250905O
05/09/2025	08:56:30 AM	BST	274	1,373.00	XLON	1289590304414637	LANCUU86520250905O
05/09/2025	08:56:30 AM	BST	567	1,373.00	XLON	1289590304414638	LANCUU86520250905O
05/09/2025	08:56:30 AM	BST	481	1,373.00	CHIX	130000BJF	LANCUU87520250905O
05/09/2025	08:59:03 AM	BST	137	1,372.50	XLON	1289590304414824	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	08:59:03 AM	BST	137	1,372.50	XLON	1289590304414825	LANCUU86520250905O
05/09/2025	08:59:03 AM	BST	567	1,372.50	XLON	1289590304414826	LANCUU86520250905O
05/09/2025	08:59:03 AM	BST	451	1,372.50	CHIX	130000BPU	LANCUU87520250905O
05/09/2025	09:01:59 AM	BST	845	1,374.00	XLON	1289590304415159	LANCUU86520250905O
05/09/2025	09:01:59 AM	BST	617	1,374.00	CHIX	130000BZS	LANCUU87520250905O
05/09/2025	09:01:59 AM	BST	541	1,374.00	BATE	30000B3F	LANCUU86720250905O
05/09/2025	09:02:08 AM	BST	54	1,374.00	XLON	1289590304415167	LANCUU86520250905O
05/09/2025	09:02:08 AM	BST	287	1,374.00	XLON	1289590304415168	LANCUU86520250905O
05/09/2025	09:02:08 AM	BST	102	1,374.00	XLON	1289590304415169	LANCUU86520250905O
05/09/2025	09:02:30 AM	BST	864	1,373.50	XLON	1289590304415215	LANCUU86520250905O
05/09/2025	09:02:30 AM	BST	640	1,373.50	CHIX	130000C0P	LANCUU87520250905O
05/09/2025	09:02:30 AM	BST	624	1,373.50	BATE	30000B4G	LANCUU86720250905O
05/09/2025	09:02:55 AM	BST	832	1,374.00	XLON	1289590304415260	LANCUU86520250905O
05/09/2025	09:02:55 AM	BST	547	1,374.00	CHIX	130000C20	LANCUU87520250905O
05/09/2025	09:13:26 AM	BST	860	1,378.00	XLON	1289590304416200	LANCUU86520250905O
05/09/2025	09:13:26 AM	BST	854	1,377.50	XLON	1289590304416205	LANCUU86520250905O
05/09/2025	09:13:26 AM	BST	851	1,377.00	XLON	1289590304416211	LANCUU86520250905O
05/09/2025	09:13:26 AM	BST	751	1,378.00	CHIX	130000CNF	LANCUU87520250905O
05/09/2025	09:13:26 AM	BST	750	1,377.50	CHIX	130000CNK	LANCUU87520250905O
05/09/2025	09:13:26 AM	BST	496	1,378.00	BATE	30000BJU	LANCUU86720250905O
05/09/2025	09:13:26 AM	BST	435	1,377.50	BATE	30000BJX	LANCUU86720250905O
05/09/2025	09:14:50 AM	BST	168	1,379.00	XLON	1289590304416319	LANCUU86520250905O
05/09/2025	09:14:50 AM	BST	250	1,379.00	XLON	1289590304416320	LANCUU86520250905O
05/09/2025	09:14:50 AM	BST	606	1,379.00	XLON	1289590304416321	LANCUU86520250905O
05/09/2025	09:14:50 AM	BST	478	1,379.00	XLON	1289590304416322	LANCUU86520250905O
05/09/2025	09:18:22 AM	BST	825	1,381.50	XLON	1289590304416574	LANCUU86520250905O
05/09/2025	09:18:22 AM	BST	254	1,381.50	XLON	1289590304416579	LANCUU86520250905O
05/09/2025	09:18:41 AM	BST	566	1,381.50	CHIX	130000CWF	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	09:19:54 AM	BST	203	1,382.50	XLON	1289590304416758	LANCUU86520250905O
05/09/2025	09:19:54 AM	BST	184	1,382.50	XLON	1289590304416759	LANCUU86520250905O
05/09/2025	09:19:58 AM	BST	282	1,382.50	XLON	1289590304416760	LANCUU86520250905O
05/09/2025	09:19:58 AM	BST	354	1,382.50	XLON	1289590304416761	LANCUU86520250905O
05/09/2025	09:19:58 AM	BST	501	1,382.50	XLON	1289590304416762	LANCUU86520250905O
05/09/2025	09:19:59 AM	BST	289	1,382.50	XLON	1289590304416766	LANCUU86520250905O
05/09/2025	09:20:04 AM	BST	472	1,382.50	XLON	1289590304416772	LANCUU86520250905O
05/09/2025	09:20:04 AM	BST	274	1,382.50	XLON	1289590304416773	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	844	1,382.50	XLON	1289590304416808	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	179	1,383.00	XLON	1289590304416809	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	355	1,383.00	XLON	1289590304416810	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	606	1,383.00	XLON	1289590304416811	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	502	1,383.00	XLON	1289590304416812	LANCUU86520250905O
05/09/2025	09:20:57 AM	BST	100	1,383.00	XLON	1289590304416813	LANCUU86520250905O
05/09/2025	09:22:56 AM	BST	845	1,384.00	XLON	1289590304416901	LANCUU86520250905O
05/09/2025	09:22:56 AM	BST	538	1,384.00	CHIX	130000D4V	LANCUU87520250905O
05/09/2025	09:24:14 AM	BST	835	1,383.50	XLON	1289590304416936	LANCUU86520250905O
05/09/2025	09:24:14 AM	BST	547	1,383.50	CHIX	130000D5W	LANCUU87520250905O
05/09/2025	09:24:29 AM	BST	863	1,383.00	XLON	1289590304416954	LANCUU86520250905O
05/09/2025	09:24:29 AM	BST	847	1,382.50	XLON	1289590304416961	LANCUU86520250905O
05/09/2025	09:24:29 AM	BST	530	1,383.00	CHIX	130000D68	LANCUU87520250905O
05/09/2025	09:24:29 AM	BST	449	1,382.50	CHIX	130000D6B	LANCUU87520250905O
05/09/2025	09:24:29 AM	BST	482	1,382.50	BATE	30000BYV	LANCUU86720250905O
05/09/2025	09:25:13 AM	BST	840	1,382.00	XLON	1289590304416986	LANCUU86520250905O
05/09/2025	09:25:13 AM	BST	493	1,382.00	BATE	30000C02	LANCUU86720250905O
05/09/2025	09:30:21 AM	BST	836	1,382.00	XLON	1289590304417411	LANCUU86520250905O
05/09/2025	09:34:40 AM	BST	308	1,383.00	XLON	1289590304417687	LANCUU86520250905O
05/09/2025	09:34:40 AM	BST	539	1,383.00	XLON	1289590304417688	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	09:35:36 AM	BST	420	1,382.50	XLON	1289590304417739	LANCUU865202509050
05/09/2025	09:35:36 AM	BST	404	1,382.50	XLON	1289590304417740	LANCUU865202509050
05/09/2025	09:35:36 AM	BST	441	1,382.50	CHIX	130000DNE	LANCUU875202509050
05/09/2025	09:36:23 AM	BST	832	1,382.00	XLON	1289590304417782	LANCUU865202509050
05/09/2025	09:36:23 AM	BST	440	1,382.00	CHIX	130000DPA	LANCUU875202509050
05/09/2025	09:36:29 AM	BST	383	1,381.50	XLON	1289590304417799	LANCUU865202509050
05/09/2025	09:36:29 AM	BST	481	1,381.50	XLON	1289590304417800	LANCUU865202509050
05/09/2025	09:36:29 AM	BST	461	1,381.50	BATE	30000CEF	LANCUU867202509050
05/09/2025	09:38:07 AM	BST	629	1,381.00	XLON	1289590304417911	LANCUU865202509050
05/09/2025	09:38:07 AM	BST	224	1,381.00	XLON	1289590304417912	LANCUU865202509050
05/09/2025	09:38:07 AM	BST	460	1,381.00	BATE	30000CHM	LANCUU867202509050
05/09/2025	09:39:50 AM	BST	629	1,381.50	XLON	1289590304418072	LANCUU865202509050
05/09/2025	09:39:50 AM	BST	209	1,381.50	XLON	1289590304418073	LANCUU865202509050
05/09/2025	09:42:08 AM	BST	832	1,382.50	XLON	1289590304418184	LANCUU865202509050
05/09/2025	09:42:08 AM	BST	441	1,382.50	CHIX	130000DY8	LANCUU875202509050
05/09/2025	09:42:08 AM	BST	440	1,382.50	BATE	30000CLB	LANCUU867202509050
05/09/2025	09:42:30 AM	BST	824	1,382.50	XLON	1289590304418215	LANCUU865202509050
05/09/2025	09:43:42 AM	BST	842	1,382.50	XLON	1289590304418310	LANCUU865202509050
05/09/2025	09:43:42 AM	BST	836	1,382.00	XLON	1289590304418312	LANCUU865202509050
05/09/2025	09:43:42 AM	BST	441	1,382.00	CHIX	130000E15	LANCUU875202509050
05/09/2025	09:47:36 AM	BST	823	1,381.50	XLON	1289590304418496	LANCUU865202509050
05/09/2025	09:47:36 AM	BST	42	1,381.50	XLON	1289590304418497	LANCUU865202509050
05/09/2025	09:53:21 AM	BST	28	1,382.50	XLON	1289590304418825	LANCUU865202509050
05/09/2025	09:53:21 AM	BST	811	1,382.50	XLON	1289590304418826	LANCUU865202509050
05/09/2025	09:53:50 AM	BST	758	1,382.00	XLON	1289590304418871	LANCUU865202509050
05/09/2025	09:53:50 AM	BST	89	1,382.00	XLON	1289590304418872	LANCUU865202509050
05/09/2025	09:55:01 AM	BST	839	1,381.50	XLON	1289590304418931	LANCUU865202509050
05/09/2025	09:55:01 AM	BST	570	1,381.50	CHIX	130000EGP	LANCUU875202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	09:56:25 AM	BST	506	1,381.00	XLON	1289590304419024	LANCUU86520250905O
05/09/2025	09:56:25 AM	BST	358	1,381.00	XLON	1289590304419025	LANCUU86520250905O
05/09/2025	09:56:25 AM	BST	445	1,381.00	CHIX	130000EK1	LANCUU87520250905O
05/09/2025	09:56:25 AM	BST	443	1,381.00	BATE	30000D2X	LANCUU86720250905O
05/09/2025	09:57:52 AM	BST	841	1,380.50	XLON	1289590304419118	LANCUU86520250905O
05/09/2025	09:57:52 AM	BST	437	1,380.50	CHIX	130000ENK	LANCUU87520250905O
05/09/2025	09:57:52 AM	BST	194	1,380.50	BATE	30000D5A	LANCUU86720250905O
05/09/2025	09:57:52 AM	BST	240	1,380.50	BATE	30000D5B	LANCUU86720250905O
05/09/2025	10:04:01 AM	BST	847	1,381.50	XLON	1289590304419575	LANCUU86520250905O
05/09/2025	10:05:38 AM	BST	841	1,381.50	XLON	1289590304419711	LANCUU86520250905O
05/09/2025	10:06:55 AM	BST	837	1,381.00	XLON	1289590304419867	LANCUU86520250905O
05/09/2025	10:06:55 AM	BST	444	1,381.00	CHIX	130000F5G	LANCUU87520250905O
05/09/2025	10:06:55 AM	BST	443	1,381.00	BATE	30000DLD	LANCUU86720250905O
05/09/2025	10:08:27 AM	BST	182	1,381.00	XLON	1289590304420057	LANCUU86520250905O
05/09/2025	10:09:33 AM	BST	671	1,381.00	XLON	1289590304420106	LANCUU86520250905O
05/09/2025	10:09:41 AM	BST	864	1,380.50	XLON	1289590304420117	LANCUU86520250905O
05/09/2025	10:09:41 AM	BST	824	1,380.00	XLON	1289590304420121	LANCUU86520250905O
05/09/2025	10:09:41 AM	BST	577	1,380.50	CHIX	130000FBC	LANCUU87520250905O
05/09/2025	10:09:41 AM	BST	579	1,380.00	CHIX	130000FBG	LANCUU87520250905O
05/09/2025	10:09:41 AM	BST	439	1,380.50	BATE	30000DPS	LANCUU86720250905O
05/09/2025	10:10:29 AM	BST	181	1,379.50	XLON	1289590304420221	LANCUU86520250905O
05/09/2025	10:10:29 AM	BST	677	1,379.50	XLON	1289590304420222	LANCUU86520250905O
05/09/2025	10:10:29 AM	BST	448	1,379.50	CHIX	130000FEF	LANCUU87520250905O
05/09/2025	10:14:04 AM	BST	824	1,382.00	XLON	1289590304420528	LANCUU86520250905O
05/09/2025	10:14:25 AM	BST	838	1,381.50	XLON	1289590304420549	LANCUU86520250905O
05/09/2025	10:14:25 AM	BST	372	1,381.50	CHIX	130000FLX	LANCUU87520250905O
05/09/2025	10:14:25 AM	BST	62	1,381.50	CHIX	130000FLY	LANCUU87520250905O
05/09/2025	10:17:26 AM	BST	850	1,383.00	XLON	1289590304420729	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	10:20:09 AM	BST	842	1,382.50	XLON	1289590304420957	LANCUU865202509050
05/09/2025	10:20:09 AM	BST	444	1,382.50	CHIX	130000FW7	LANCUU875202509050
05/09/2025	10:20:09 AM	BST	439	1,382.50	BATE	30000E7C	LANCUU867202509050
05/09/2025	10:23:20 AM	BST	849	1,384.00	XLON	1289590304421212	LANCUU865202509050
05/09/2025	10:24:07 AM	BST	117	1,383.50	XLON	1289590304421264	LANCUU865202509050
05/09/2025	10:24:07 AM	BST	732	1,383.50	XLON	1289590304421265	LANCUU865202509050
05/09/2025	10:24:07 AM	BST	77	1,383.50	CHIX	130000G2T	LANCUU875202509050
05/09/2025	10:24:07 AM	BST	362	1,383.50	CHIX	130000G2U	LANCUU875202509050
05/09/2025	10:29:21 AM	BST	624	1,384.00	XLON	1289590304421562	LANCUU865202509050
05/09/2025	10:29:21 AM	BST	224	1,384.00	XLON	1289590304421567	LANCUU865202509050
05/09/2025	10:29:23 AM	BST	856	1,383.50	XLON	1289590304421615	LANCUU865202509050
05/09/2025	10:29:23 AM	BST	437	1,383.50	CHIX	130000GCW	LANCUU875202509050
05/09/2025	10:29:23 AM	BST	439	1,383.50	BATE	30000EJN	LANCUU867202509050
05/09/2025	10:29:31 AM	BST	840	1,383.00	XLON	1289590304421654	LANCUU865202509050
05/09/2025	10:30:40 AM	BST	442	1,383.00	CHIX	130000GG2	LANCUU875202509050
05/09/2025	10:31:26 AM	BST	859	1,382.50	XLON	1289590304421822	LANCUU865202509050
05/09/2025	10:32:50 AM	BST	639	1,382.50	XLON	1289590304421848	LANCUU865202509050
05/09/2025	10:32:50 AM	BST	219	1,382.50	XLON	1289590304421849	LANCUU865202509050
05/09/2025	10:36:12 AM	BST	825	1,383.50	XLON	1289590304421993	LANCUU865202509050
05/09/2025	10:37:07 AM	BST	432	1,383.00	XLON	1289590304422101	LANCUU865202509050
05/09/2025	10:37:07 AM	BST	396	1,383.00	XLON	1289590304422102	LANCUU865202509050
05/09/2025	10:37:07 AM	BST	436	1,383.00	CHIX	130000GRW	LANCUU875202509050
05/09/2025	10:45:50 AM	BST	249	1,382.50	XLON	1289590304422526	LANCUU865202509050
05/09/2025	10:45:50 AM	BST	587	1,382.50	XLON	1289590304422527	LANCUU865202509050
05/09/2025	10:45:50 AM	BST	433	1,382.50	BATE	30000F3O	LANCUU867202509050
05/09/2025	10:47:19 AM	BST	525	1,382.50	XLON	1289590304422612	LANCUU865202509050
05/09/2025	10:47:19 AM	BST	340	1,382.50	XLON	1289590304422613	LANCUU865202509050
05/09/2025	10:49:47 AM	BST	552	1,382.00	XLON	1289590304422692	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	10:49:47 AM	BST	270	1,382.00	XLON	1289590304422693	LANCUU86520250905O
05/09/2025	10:49:47 AM	BST	441	1,382.00	CHIX	130000HAM	LANCUU87520250905O
05/09/2025	10:49:47 AM	BST	434	1,382.00	BATE	30000F8O	LANCUU86720250905O
05/09/2025	10:50:06 AM	BST	860	1,381.50	XLON	1289590304422703	LANCUU86520250905O
05/09/2025	10:50:06 AM	BST	443	1,381.50	CHIX	130000HC2	LANCUU87520250905O
05/09/2025	10:50:06 AM	BST	433	1,381.50	BATE	30000F9U	LANCUU86720250905O
05/09/2025	10:52:13 AM	BST	233	1,382.50	XLON	1289590304422810	LANCUU86520250905O
05/09/2025	10:52:13 AM	BST	595	1,382.50	XLON	1289590304422811	LANCUU86520250905O
05/09/2025	10:56:28 AM	BST	569	1,384.00	XLON	1289590304423013	LANCUU86520250905O
05/09/2025	10:56:28 AM	BST	188	1,384.00	XLON	1289590304423014	LANCUU86520250905O
05/09/2025	10:56:28 AM	BST	382	1,384.00	XLON	1289590304423015	LANCUU86520250905O
05/09/2025	10:56:28 AM	BST	263	1,384.00	XLON	1289590304423016	LANCUU86520250905O
05/09/2025	10:56:28 AM	BST	115	1,384.00	XLON	1289590304423017	LANCUU86520250905O
05/09/2025	10:58:18 AM	BST	569	1,384.00	XLON	1289590304423093	LANCUU86520250905O
05/09/2025	10:58:18 AM	BST	338	1,384.00	XLON	1289590304423094	LANCUU86520250905O
05/09/2025	10:58:18 AM	BST	495	1,384.00	XLON	1289590304423095	LANCUU86520250905O
05/09/2025	10:58:18 AM	BST	397	1,384.00	XLON	1289590304423096	LANCUU86520250905O
05/09/2025	11:01:05 AM	BST	862	1,384.00	XLON	1289590304423247	LANCUU86520250905O
05/09/2025	11:03:12 AM	BST	833	1,383.50	XLON	1289590304423342	LANCUU86520250905O
05/09/2025	11:03:12 AM	BST	14	1,383.50	XLON	1289590304423343	LANCUU86520250905O
05/09/2025	11:03:12 AM	BST	856	1,383.50	CHIX	130000HWB	LANCUU87520250905O
05/09/2025	11:03:12 AM	BST	439	1,383.50	BATE	30000FRE	LANCUU86720250905O
05/09/2025	11:03:45 AM	BST	758	1,383.00	XLON	1289590304423360	LANCUU86520250905O
05/09/2025	11:03:45 AM	BST	74	1,383.00	XLON	1289590304423361	LANCUU86520250905O
05/09/2025	11:03:45 AM	BST	856	1,382.50	XLON	1289590304423362	LANCUU86520250905O
05/09/2025	11:03:45 AM	BST	800	1,383.00	CHIX	130000HWO	LANCUU87520250905O
05/09/2025	11:03:45 AM	BST	602	1,382.50	CHIX	130000HWV	LANCUU87520250905O
05/09/2025	11:03:45 AM	BST	435	1,383.00	BATE	30000FS7	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	11:12:23 AM	BST	177	1,382.50	XLON	1289590304423707	LANCUU865202509050
05/09/2025	11:12:23 AM	BST	177	1,382.50	XLON	1289590304423708	LANCUU865202509050
05/09/2025	11:12:58 AM	BST	83	1,382.50	XLON	1289590304423754	LANCUU865202509050
05/09/2025	11:12:58 AM	BST	99	1,382.50	XLON	1289590304423755	LANCUU865202509050
05/09/2025	11:13:51 AM	BST	167	1,382.50	XLON	1289590304423820	LANCUU865202509050
05/09/2025	11:13:51 AM	BST	266	1,382.50	XLON	1289590304423821	LANCUU865202509050
05/09/2025	11:13:54 AM	BST	353	1,382.00	XLON	1289590304423825	LANCUU865202509050
05/09/2025	11:13:54 AM	BST	486	1,382.00	XLON	1289590304423826	LANCUU865202509050
05/09/2025	11:13:54 AM	BST	436	1,382.00	CHIX	130000I9G	LANCUU875202509050
05/09/2025	11:16:38 AM	BST	158	1,382.00	XLON	1289590304424008	LANCUU865202509050
05/09/2025	11:16:38 AM	BST	275	1,382.00	XLON	1289590304424009	LANCUU865202509050
05/09/2025	11:17:38 AM	BST	161	1,382.00	XLON	1289590304424041	LANCUU865202509050
05/09/2025	11:17:38 AM	BST	256	1,382.00	XLON	1289590304424042	LANCUU865202509050
05/09/2025	11:17:38 AM	BST	410	1,382.00	XLON	1289590304424043	LANCUU865202509050
05/09/2025	11:18:48 AM	BST	299	1,381.50	XLON	1289590304424098	LANCUU865202509050
05/09/2025	11:18:48 AM	BST	527	1,381.50	XLON	1289590304424099	LANCUU865202509050
05/09/2025	11:18:48 AM	BST	441	1,381.50	CHIX	130000IJJ	LANCUU875202509050
05/09/2025	11:18:48 AM	BST	439	1,381.50	BATE	30000GBB	LANCUU867202509050
05/09/2025	11:20:01 AM	BST	829	1,381.00	XLON	1289590304424146	LANCUU865202509050
05/09/2025	11:20:01 AM	BST	435	1,381.00	CHIX	130000ILB	LANCUU875202509050
05/09/2025	11:20:01 AM	BST	439	1,381.00	BATE	30000GCP	LANCUU867202509050
05/09/2025	11:20:51 AM	BST	856	1,380.50	XLON	1289590304424165	LANCUU865202509050
05/09/2025	11:20:51 AM	BST	679	1,380.50	CHIX	130000IN9	LANCUU875202509050
05/09/2025	11:23:58 AM	BST	478	1,380.50	XLON	1289590304424338	LANCUU865202509050
05/09/2025	11:23:58 AM	BST	65	1,380.50	XLON	1289590304424339	LANCUU865202509050
05/09/2025	11:24:58 AM	BST	166	1,380.50	XLON	1289590304424447	LANCUU865202509050
05/09/2025	11:24:58 AM	BST	266	1,380.50	XLON	1289590304424448	LANCUU865202509050
05/09/2025	11:24:58 AM	BST	478	1,380.50	XLON	1289590304424449	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	11:24:58 AM	BST	756	1,380.50	XLON	1289590304424450	LANCUU865202509050
05/09/2025	11:25:15 AM	BST	529	1,380.00	XLON	1289590304424463	LANCUU865202509050
05/09/2025	11:25:15 AM	BST	301	1,380.00	XLON	1289590304424464	LANCUU865202509050
05/09/2025	11:25:15 AM	BST	443	1,380.00	CHIX	130000ITM	LANCUU875202509050
05/09/2025	11:25:45 AM	BST	831	1,380.50	XLON	1289590304424481	LANCUU865202509050
05/09/2025	11:28:46 AM	BST	163	1,380.50	XLON	1289590304424597	LANCUU865202509050
05/09/2025	11:28:46 AM	BST	679	1,380.50	XLON	1289590304424598	LANCUU865202509050
05/09/2025	11:28:46 AM	BST	439	1,380.50	CHIX	130000IYT	LANCUU875202509050
05/09/2025	11:30:52 AM	BST	570	1,380.00	XLON	1289590304424682	LANCUU865202509050
05/09/2025	11:30:52 AM	BST	285	1,380.00	XLON	1289590304424683	LANCUU865202509050
05/09/2025	11:30:52 AM	BST	511	1,380.00	CHIX	130000J3T	LANCUU875202509050
05/09/2025	11:30:52 AM	BST	292	1,380.00	BATE	30000GS7	LANCUU867202509050
05/09/2025	11:30:52 AM	BST	148	1,380.00	BATE	30000GS8	LANCUU867202509050
05/09/2025	11:32:56 AM	BST	535	1,380.50	XLON	1289590304424778	LANCUU865202509050
05/09/2025	11:32:56 AM	BST	326	1,380.50	XLON	1289590304424779	LANCUU865202509050
05/09/2025	11:38:18 AM	BST	210	1,381.00	XLON	1289590304425007	LANCUU865202509050
05/09/2025	11:38:18 AM	BST	450	1,381.00	XLON	1289590304425008	LANCUU865202509050
05/09/2025	11:38:18 AM	BST	188	1,381.00	XLON	1289590304425009	LANCUU865202509050
05/09/2025	11:43:50 AM	BST	835	1,381.00	XLON	1289590304425246	LANCUU865202509050
05/09/2025	11:45:50 AM	BST	850	1,381.00	XLON	1289590304425450	LANCUU865202509050
05/09/2025	11:48:28 AM	BST	150	1,381.50	XLON	1289590304425574	LANCUU865202509050
05/09/2025	11:50:57 AM	BST	244	1,381.50	XLON	1289590304425639	LANCUU865202509050
05/09/2025	11:50:57 AM	BST	193	1,381.50	XLON	1289590304425640	LANCUU865202509050
05/09/2025	11:50:57 AM	BST	421	1,381.50	XLON	1289590304425641	LANCUU865202509050
05/09/2025	11:50:57 AM	BST	926	1,381.50	CHIX	130000JV2	LANCUU875202509050
05/09/2025	11:51:08 AM	BST	152	1,381.50	XLON	1289590304425662	LANCUU865202509050
05/09/2025	11:51:28 AM	BST	92	1,381.50	XLON	1289590304425670	LANCUU865202509050
05/09/2025	11:51:47 AM	BST	259	1,381.50	XLON	1289590304425690	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	11:51:47 AM	BST	174	1,381.50	XLON	1289590304425691	LANCUU86520250905O
05/09/2025	11:51:47 AM	BST	580	1,381.50	BATE	30000HF8	LANCUU86720250905O
05/09/2025	11:54:36 AM	BST	313	1,382.50	XLON	1289590304425785	LANCUU86520250905O
05/09/2025	11:54:36 AM	BST	152	1,382.50	XLON	1289590304425786	LANCUU86520250905O
05/09/2025	11:54:36 AM	BST	152	1,382.50	XLON	1289590304425787	LANCUU86520250905O
05/09/2025	11:54:36 AM	BST	182	1,382.50	XLON	1289590304425788	LANCUU86520250905O
05/09/2025	11:54:37 AM	BST	153	1,382.50	XLON	1289590304425789	LANCUU86520250905O
05/09/2025	11:57:28 AM	BST	839	1,383.00	XLON	1289590304425919	LANCUU86520250905O
05/09/2025	11:57:28 AM	BST	249	1,383.00	XLON	1289590304425921	LANCUU86520250905O
05/09/2025	11:57:28 AM	BST	142	1,383.00	XLON	1289590304425922	LANCUU86520250905O
05/09/2025	11:57:28 AM	BST	872	1,383.00	CHIX	130000K4Q	LANCUU87520250905O
05/09/2025	11:57:28 AM	BST	544	1,383.00	BATE	30000HKW	LANCUU86720250905O
05/09/2025	11:57:36 AM	BST	830	1,382.50	XLON	1289590304425930	LANCUU86520250905O
05/09/2025	11:57:36 AM	BST	903	1,382.50	CHIX	130000K4X	LANCUU87520250905O
05/09/2025	11:57:36 AM	BST	497	1,382.50	BATE	30000HL2	LANCUU86720250905O
05/09/2025	11:57:41 AM	BST	844	1,382.00	XLON	1289590304425935	LANCUU86520250905O
05/09/2025	11:57:41 AM	BST	576	1,382.00	CHIX	130000K52	LANCUU87520250905O
05/09/2025	11:57:41 AM	BST	288	1,382.00	CHIX	130000K53	LANCUU87520250905O
05/09/2025	11:58:14 AM	BST	858	1,381.50	XLON	1289590304425950	LANCUU86520250905O
05/09/2025	12:01:00 PM	BST	267	1,382.00	XLON	1289590304426114	LANCUU86520250905O
05/09/2025	12:01:00 PM	BST	570	1,382.00	XLON	1289590304426115	LANCUU86520250905O
05/09/2025	12:01:41 PM	BST	459	1,381.50	XLON	1289590304426136	LANCUU86520250905O
05/09/2025	12:01:41 PM	BST	403	1,381.50	XLON	1289590304426137	LANCUU86520250905O
05/09/2025	12:02:08 PM	BST	599	1,382.50	XLON	1289590304426182	LANCUU86520250905O
05/09/2025	12:02:08 PM	BST	265	1,382.50	XLON	1289590304426183	LANCUU86520250905O
05/09/2025	12:08:00 PM	BST	838	1,384.00	XLON	1289590304426499	LANCUU86520250905O
05/09/2025	12:08:00 PM	BST	472	1,384.00	CHIX	130000KLO	LANCUU87520250905O
05/09/2025	12:08:00 PM	BST	494	1,384.00	BATE	30000HXW	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	12:08:59 PM	BST	841	1,383.50	XLON	1289590304426561	LANCUU86520250905O
05/09/2025	12:10:22 PM	BST	444	1,383.50	CHIX	130000KO5	LANCUU87520250905O
05/09/2025	12:14:36 PM	BST	847	1,385.00	XLON	1289590304426825	LANCUU86520250905O
05/09/2025	12:21:58 PM	BST	630	1,385.00	XLON	1289590304427117	LANCUU86520250905O
05/09/2025	12:21:58 PM	BST	203	1,385.00	XLON	1289590304427118	LANCUU86520250905O
05/09/2025	12:22:05 PM	BST	436	1,385.00	CHIX	130000L3G	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	831	1,384.50	XLON	1289590304427129	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	569	1,384.50	XLON	1289590304427133	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	569	1,385.00	XLON	1289590304427134	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	496	1,385.00	XLON	1289590304427135	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	160	1,385.00	XLON	1289590304427136	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	34	1,385.00	XLON	1289590304427137	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	855	1,384.00	XLON	1289590304427138	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	133	1,383.50	XLON	1289590304427141	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	728	1,383.50	XLON	1289590304427142	LANCUU86520250905O
05/09/2025	12:22:06 PM	BST	394	1,384.50	CHIX	130000L3P	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	77	1,384.50	CHIX	130000L3Q	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	303	1,384.00	CHIX	130000L3V	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	21	1,384.00	CHIX	130000L3W	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	163	1,384.00	CHIX	130000L3X	LANCUU87520250905O
05/09/2025	12:22:06 PM	BST	422	1,384.50	BATE	30000ICG	LANCUU86720250905O
05/09/2025	12:22:06 PM	BST	12	1,384.50	BATE	30000ICH	LANCUU86720250905O
05/09/2025	12:22:06 PM	BST	460	1,384.00	BATE	30000ICK	LANCUU86720250905O
05/09/2025	12:22:07 PM	BST	857	1,383.00	XLON	1289590304427146	LANCUU86520250905O
05/09/2025	12:22:12 PM	BST	794	1,384.50	XLON	1289590304427150	LANCUU86520250905O
05/09/2025	12:22:12 PM	BST	57	1,384.50	XLON	1289590304427151	LANCUU86520250905O
05/09/2025	12:22:17 PM	BST	687	1,385.00	XLON	1289590304427166	LANCUU86520250905O
05/09/2025	12:22:20 PM	BST	144	1,385.00	XLON	1289590304427167	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	12:28:10 PM	BST	832	1,385.50	XLON	1289590304427391	LANCUU865202509050
05/09/2025	12:30:00 PM	BST	866	1,385.00	XLON	1289590304427482	LANCUU865202509050
05/09/2025	12:30:00 PM	BST	349	1,385.00	CHIX	130000LG6	LANCUU875202509050
05/09/2025	12:30:00 PM	BST	93	1,385.00	CHIX	130000LG7	LANCUU875202509050
05/09/2025	12:31:04 PM	BST	859	1,384.50	XLON	1289590304427606	LANCUU865202509050
05/09/2025	12:31:04 PM	BST	435	1,384.50	CHIX	130000LJ0	LANCUU875202509050
05/09/2025	12:31:04 PM	BST	456	1,384.50	BATE	30000IOM	LANCUU867202509050
05/09/2025	12:32:05 PM	BST	838	1,384.00	XLON	1289590304427666	LANCUU865202509050
05/09/2025	12:32:05 PM	BST	447	1,384.00	CHIX	130000LKY	LANCUU875202509050
05/09/2025	12:35:00 PM	BST	842	1,383.50	XLON	1289590304427788	LANCUU865202509050
05/09/2025	12:35:59 PM	BST	440	1,384.00	CHIX	130000LTL	LANCUU875202509050
05/09/2025	12:39:26 PM	BST	825	1,384.50	XLON	1289590304428059	LANCUU865202509050
05/09/2025	12:39:26 PM	BST	436	1,384.50	CHIX	130000M0T	LANCUU875202509050
05/09/2025	12:39:26 PM	BST	448	1,384.50	BATE	30000J0K	LANCUU867202509050
05/09/2025	12:40:34 PM	BST	857	1,384.00	XLON	1289590304428150	LANCUU865202509050
05/09/2025	12:40:34 PM	BST	828	1,383.50	XLON	1289590304428151	LANCUU865202509050
05/09/2025	12:40:34 PM	BST	442	1,383.50	BATE	30000J1O	LANCUU867202509050
05/09/2025	12:43:40 PM	BST	434	1,383.50	CHIX	130000M82	LANCUU875202509050
05/09/2025	12:44:03 PM	BST	856	1,383.00	XLON	1289590304428406	LANCUU865202509050
05/09/2025	12:44:07 PM	BST	828	1,382.50	XLON	1289590304428422	LANCUU865202509050
05/09/2025	12:45:00 PM	BST	851	1,382.00	XLON	1289590304428574	LANCUU865202509050
05/09/2025	12:48:15 PM	BST	827	1,382.50	XLON	1289590304428911	LANCUU865202509050
05/09/2025	12:49:05 PM	BST	855	1,382.00	XLON	1289590304429057	LANCUU865202509050
05/09/2025	12:50:10 PM	BST	844	1,381.50	XLON	1289590304429192	LANCUU865202509050
05/09/2025	12:50:10 PM	BST	448	1,381.50	CHIX	130000MMF	LANCUU875202509050
05/09/2025	12:50:10 PM	BST	304	1,381.50	BATE	30000JFY	LANCUU867202509050
05/09/2025	12:50:14 PM	BST	865	1,381.00	XLON	1289590304429202	LANCUU865202509050
05/09/2025	12:50:14 PM	BST	845	1,380.50	XLON	1289590304429206	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	12:50:14 PM	BST	522	1,380.00	XLON	1289590304429210	LANCUU86520250905O
05/09/2025	12:52:05 PM	BST	453	1,381.50	CHIX	130000MQH	LANCUU87520250905O
05/09/2025	12:52:39 PM	BST	480	1,379.50	XLON	1289590304429374	LANCUU86520250905O
05/09/2025	12:53:30 PM	BST	482	1,380.50	XLON	1289590304429491	LANCUU86520250905O
05/09/2025	12:53:30 PM	BST	488	1,380.00	XLON	1289590304429497	LANCUU86520250905O
05/09/2025	12:55:04 PM	BST	453	1,380.00	CHIX	130000MV7	LANCUU87520250905O
05/09/2025	12:55:04 PM	BST	453	1,379.50	CHIX	130000MV8	LANCUU87520250905O
05/09/2025	12:56:27 PM	BST	483	1,381.00	XLON	1289590304429750	LANCUU86520250905O
05/09/2025	12:56:27 PM	BST	484	1,380.50	XLON	1289590304429751	LANCUU86520250905O
05/09/2025	13:01:01 PM	BST	587	1,380.50	XLON	1289590304430069	LANCUU86520250905O
05/09/2025	13:01:01 PM	BST	449	1,380.00	XLON	1289590304430071	LANCUU86520250905O
05/09/2025	13:01:01 PM	BST	447	1,380.00	CHIX	130000N6D	LANCUU87520250905O
05/09/2025	13:01:01 PM	BST	510	1,380.00	BATE	30000JWP	LANCUU86720250905O
05/09/2025	13:03:47 PM	BST	487	1,381.00	XLON	1289590304430216	LANCUU86520250905O
05/09/2025	13:03:47 PM	BST	371	1,381.00	XLON	1289590304430217	LANCUU86520250905O
05/09/2025	13:07:02 PM	BST	832	1,381.50	XLON	1289590304430401	LANCUU86520250905O
05/09/2025	13:07:02 PM	BST	444	1,381.50	CHIX	130000NCX	LANCUU87520250905O
05/09/2025	13:08:13 PM	BST	855	1,381.00	XLON	1289590304430432	LANCUU86520250905O
05/09/2025	13:08:13 PM	BST	446	1,381.00	CHIX	130000NEY	LANCUU87520250905O
05/09/2025	13:08:22 PM	BST	864	1,380.50	XLON	1289590304430453	LANCUU86520250905O
05/09/2025	13:10:02 PM	BST	836	1,380.00	XLON	1289590304430635	LANCUU86520250905O
05/09/2025	13:10:03 PM	BST	17	1,380.00	BATE	30000K8G	LANCUU86720250905O
05/09/2025	13:10:03 PM	BST	450	1,380.00	BATE	30000K8H	LANCUU86720250905O
05/09/2025	13:12:35 PM	BST	458	1,380.00	XLON	1289590304430822	LANCUU86520250905O
05/09/2025	13:12:38 PM	BST	860	1,379.50	XLON	1289590304430824	LANCUU86520250905O
05/09/2025	13:12:38 PM	BST	445	1,379.50	CHIX	130000NR3	LANCUU87520250905O
05/09/2025	13:12:38 PM	BST	475	1,379.50	BATE	30000KD4	LANCUU86720250905O
05/09/2025	13:12:49 PM	BST	733	1,379.00	XLON	1289590304430825	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	13:17:10 PM	BST	837	1,380.50	XLON	1289590304431111	LANCUU865202509050
05/09/2025	13:17:10 PM	BST	445	1,380.50	CHIX	130000O14	LANCUU875202509050
05/09/2025	13:22:07 PM	BST	828	1,380.50	XLON	1289590304431715	LANCUU865202509050
05/09/2025	13:22:07 PM	BST	171	1,380.50	CHIX	130000OEJ	LANCUU875202509050
05/09/2025	13:22:07 PM	BST	272	1,380.50	CHIX	130000OEK	LANCUU875202509050
05/09/2025	13:24:01 PM	BST	1	1,380.00	XLON	1289590304431897	LANCUU865202509050
05/09/2025	13:24:13 PM	BST	645	1,380.00	XLON	1289590304431915	LANCUU865202509050
05/09/2025	13:24:13 PM	BST	446	1,380.00	CHIX	130000OJE	LANCUU875202509050
05/09/2025	13:24:13 PM	BST	436	1,380.00	BATE	30000KYB	LANCUU867202509050
05/09/2025	13:24:45 PM	BST	441	1,379.50	BATE	30000L04	LANCUU867202509050
05/09/2025	13:25:26 PM	BST	163	1,380.00	XLON	1289590304432066	LANCUU865202509050
05/09/2025	13:25:26 PM	BST	689	1,380.00	XLON	1289590304432067	LANCUU865202509050
05/09/2025	13:25:47 PM	BST	474	1,379.50	XLON	1289590304432071	LANCUU865202509050
05/09/2025	13:25:47 PM	BST	433	1,379.50	CHIX	130000OOB	LANCUU875202509050
05/09/2025	13:27:10 PM	BST	630	1,381.00	XLON	1289590304432200	LANCUU865202509050
05/09/2025	13:27:20 PM	BST	226	1,381.00	XLON	1289590304432204	LANCUU865202509050
05/09/2025	13:28:00 PM	BST	9	1,380.50	XLON	1289590304432263	LANCUU865202509050
05/09/2025	13:28:00 PM	BST	838	1,380.50	XLON	1289590304432264	LANCUU865202509050
05/09/2025	13:28:00 PM	BST	455	1,380.50	CHIX	130000OTJ	LANCUU875202509050
05/09/2025	13:28:00 PM	BST	434	1,380.50	BATE	30000L5L	LANCUU867202509050
05/09/2025	13:30:01 PM	BST	451	1,382.00	CHIX	130000P1S	LANCUU875202509050
05/09/2025	13:30:05 PM	BST	830	1,382.00	XLON	1289590304432528	LANCUU865202509050
05/09/2025	13:30:10 PM	BST	861	1,382.00	XLON	1289590304432568	LANCUU865202509050
05/09/2025	13:30:11 PM	BST	855	1,381.50	XLON	1289590304432601	LANCUU865202509050
05/09/2025	13:30:19 PM	BST	866	1,381.00	XLON	1289590304432649	LANCUU865202509050
05/09/2025	13:30:34 PM	BST	832	1,380.50	XLON	1289590304432708	LANCUU865202509050
05/09/2025	13:30:44 PM	BST	584	1,380.50	XLON	1289590304432789	LANCUU865202509050
05/09/2025	13:30:54 PM	BST	586	1,381.00	XLON	1289590304432843	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	13:30:58 PM	BST	395	1,381.00	CHIX	130000PHY	LANCUU87520250905O
05/09/2025	13:30:58 PM	BST	50	1,381.00	CHIX	130000PHZ	LANCUU87520250905O
05/09/2025	13:31:34 PM	BST	576	1,381.50	XLON	1289590304433031	LANCUU86520250905O
05/09/2025	13:31:58 PM	BST	578	1,381.00	XLON	1289590304433044	LANCUU86520250905O
05/09/2025	13:33:43 PM	BST	163	1,382.50	XLON	1289590304433327	LANCUU86520250905O
05/09/2025	13:33:43 PM	BST	664	1,382.50	XLON	1289590304433328	LANCUU86520250905O
05/09/2025	13:33:43 PM	BST	628	1,382.50	CHIX	130000Q33	LANCUU87520250905O
05/09/2025	13:34:01 PM	BST	851	1,382.00	XLON	1289590304433350	LANCUU86520250905O
05/09/2025	13:35:00 PM	BST	639	1,382.00	CHIX	130000Q6F	LANCUU87520250905O
05/09/2025	13:39:36 PM	BST	601	1,381.50	XLON	1289590304433842	LANCUU86520250905O
05/09/2025	13:39:36 PM	BST	205	1,382.00	XLON	1289590304433850	LANCUU86520250905O
05/09/2025	13:39:36 PM	BST	228	1,382.00	XLON	1289590304433851	LANCUU86520250905O
05/09/2025	13:39:36 PM	BST	480	1,381.50	CHIX	130000QOQ	LANCUU87520250905O
05/09/2025	13:39:36 PM	BST	762	1,381.50	BATE	30000MBK	LANCUU86720250905O
05/09/2025	13:40:52 PM	BST	186	1,382.00	XLON	1289590304433945	LANCUU86520250905O
05/09/2025	13:40:52 PM	BST	247	1,382.00	XLON	1289590304433946	LANCUU86520250905O
05/09/2025	13:41:08 PM	BST	831	1,381.00	XLON	1289590304433960	LANCUU86520250905O
05/09/2025	13:41:08 PM	BST	529	1,381.00	CHIX	130000QT2	LANCUU87520250905O
05/09/2025	13:41:08 PM	BST	453	1,381.00	BATE	30000MDU	LANCUU86720250905O
05/09/2025	13:43:23 PM	BST	827	1,381.50	XLON	1289590304434127	LANCUU86520250905O
05/09/2025	13:45:10 PM	BST	569	1,381.50	XLON	1289590304434251	LANCUU86520250905O
05/09/2025	13:45:10 PM	BST	495	1,381.50	XLON	1289590304434252	LANCUU86520250905O
05/09/2025	13:45:35 PM	BST	849	1,381.00	XLON	1289590304434290	LANCUU86520250905O
05/09/2025	13:45:35 PM	BST	54	1,380.50	XLON	1289590304434292	LANCUU86520250905O
05/09/2025	13:45:35 PM	BST	795	1,380.50	XLON	1289590304434293	LANCUU86520250905O
05/09/2025	13:45:35 PM	BST	761	1,381.00	CHIX	130000R6I	LANCUU87520250905O
05/09/2025	13:45:35 PM	BST	54	1,380.50	CHIX	130000R6M	LANCUU87520250905O
05/09/2025	13:45:35 PM	BST	379	1,380.50	CHIX	130000R6N	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	13:45:35 PM	BST	54	1,380.50	BATE	30000MNG	LANCUU86720250905O
05/09/2025	13:45:35 PM	BST	393	1,380.50	BATE	30000MNH	LANCUU86720250905O
05/09/2025	13:46:04 PM	BST	850	1,380.00	XLON	1289590304434331	LANCUU86520250905O
05/09/2025	13:46:04 PM	BST	567	1,380.00	CHIX	130000R84	LANCUU87520250905O
05/09/2025	13:46:04 PM	BST	477	1,380.00	BATE	30000MOX	LANCUU86720250905O
05/09/2025	13:47:16 PM	BST	9	1,381.00	XLON	1289590304434425	LANCUU86520250905O
05/09/2025	13:47:24 PM	BST	850	1,381.00	XLON	1289590304434463	LANCUU86520250905O
05/09/2025	13:47:24 PM	BST	569	1,381.00	XLON	1289590304434464	LANCUU86520250905O
05/09/2025	13:47:31 PM	BST	859	1,380.50	XLON	1289590304434483	LANCUU86520250905O
05/09/2025	13:52:07 PM	BST	824	1,382.50	XLON	1289590304434779	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	830	1,382.00	XLON	1289590304434801	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	711	1,382.50	XLON	1289590304434802	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	100	1,382.50	XLON	1289590304434803	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	544	1,382.50	XLON	1289590304434804	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	109	1,382.50	XLON	1289590304434805	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	253	1,382.50	XLON	1289590304434806	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	239	1,382.50	XLON	1289590304434807	LANCUU86520250905O
05/09/2025	13:52:13 PM	BST	869	1,382.00	CHIX	130000RP6	LANCUU87520250905O
05/09/2025	13:52:24 PM	BST	860	1,382.50	XLON	1289590304434829	LANCUU86520250905O
05/09/2025	13:53:21 PM	BST	857	1,383.00	XLON	1289590304434873	LANCUU86520250905O
05/09/2025	13:55:43 PM	BST	824	1,383.00	XLON	1289590304435155	LANCUU86520250905O
05/09/2025	13:55:43 PM	BST	607	1,383.00	CHIX	130000S39	LANCUU87520250905O
05/09/2025	13:55:43 PM	BST	217	1,383.00	CHIX	130000S3A	LANCUU87520250905O
05/09/2025	13:55:43 PM	BST	809	1,383.00	BATE	30000N97	LANCUU86720250905O
05/09/2025	13:56:11 PM	BST	839	1,383.50	XLON	1289590304435213	LANCUU86520250905O
05/09/2025	13:56:21 PM	BST	824	1,383.00	XLON	1289590304435221	LANCUU86520250905O
05/09/2025	13:56:21 PM	BST	645	1,383.00	CHIX	130000S60	LANCUU87520250905O
05/09/2025	13:56:21 PM	BST	556	1,383.50	BATE	30000NAQ	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	13:56:21 PM	BST	472	1,383.00	BATE	30000NAX	LANCUU86720250905O
05/09/2025	13:58:14 PM	BST	839	1,383.50	XLON	1289590304435394	LANCUU86520250905O
05/09/2025	13:59:03 PM	BST	848	1,384.00	XLON	1289590304435464	LANCUU86520250905O
05/09/2025	13:59:13 PM	BST	848	1,383.50	XLON	1289590304435475	LANCUU86520250905O
05/09/2025	13:59:13 PM	BST	278	1,383.50	CHIX	130000SD2	LANCUU87520250905O
05/09/2025	13:59:13 PM	BST	468	1,383.50	CHIX	130000SD3	LANCUU87520250905O
05/09/2025	13:59:14 PM	BST	845	1,383.00	XLON	1289590304435478	LANCUU86520250905O
05/09/2025	13:59:14 PM	BST	852	1,382.50	XLON	1289590304435485	LANCUU86520250905O
05/09/2025	13:59:14 PM	BST	462	1,383.00	CHIX	130000SD5	LANCUU87520250905O
05/09/2025	13:59:14 PM	BST	787	1,382.50	CHIX	130000SDB	LANCUU87520250905O
05/09/2025	13:59:14 PM	BST	465	1,382.50	BATE	30000NH6	LANCUU86720250905O
05/09/2025	14:02:11 PM	BST	381	1,384.00	XLON	1289590304435759	LANCUU86520250905O
05/09/2025	14:02:11 PM	BST	469	1,384.00	XLON	1289590304435760	LANCUU86520250905O
05/09/2025	14:05:10 PM	BST	835	1,384.50	XLON	1289590304436134	LANCUU86520250905O
05/09/2025	14:05:10 PM	BST	523	1,384.50	CHIX	130000T1B	LANCUU87520250905O
05/09/2025	14:05:10 PM	BST	267	1,384.50	BATE	30000NYJ	LANCUU86720250905O
05/09/2025	14:05:10 PM	BST	181	1,384.50	BATE	30000NYK	LANCUU86720250905O
05/09/2025	14:07:20 PM	BST	838	1,385.00	XLON	1289590304436257	LANCUU86520250905O
05/09/2025	14:08:46 PM	BST	163	1,384.50	XLON	1289590304436385	LANCUU86520250905O
05/09/2025	14:08:46 PM	BST	661	1,384.50	XLON	1289590304436386	LANCUU86520250905O
05/09/2025	14:08:46 PM	BST	457	1,384.50	CHIX	130000TAK	LANCUU87520250905O
05/09/2025	14:10:26 PM	BST	843	1,386.00	XLON	1289590304436560	LANCUU86520250905O
05/09/2025	14:10:53 PM	BST	373	1,385.50	BATE	30000OAA	LANCUU86720250905O
05/09/2025	14:10:54 PM	BST	22	1,385.50	XLON	1289590304436601	LANCUU86520250905O
05/09/2025	14:10:55 PM	BST	831	1,385.50	XLON	1289590304436602	LANCUU86520250905O
05/09/2025	14:10:55 PM	BST	466	1,385.50	CHIX	130000TJ4	LANCUU87520250905O
05/09/2025	14:11:05 PM	BST	848	1,385.00	XLON	1289590304436627	LANCUU86520250905O
05/09/2025	14:11:05 PM	BST	476	1,385.00	CHIX	130000TK5	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	14:12:02 PM	BST	856	1,385.00	XLON	1289590304436665	LANCUU86520250905O
05/09/2025	14:12:43 PM	BST	478	1,384.50	XLON	1289590304436760	LANCUU86520250905O
05/09/2025	14:12:43 PM	BST	369	1,384.50	XLON	1289590304436761	LANCUU86520250905O
05/09/2025	14:13:05 PM	BST	861	1,384.00	XLON	1289590304436780	LANCUU86520250905O
05/09/2025	14:18:01 PM	BST	836	1,384.50	XLON	1289590304437287	LANCUU86520250905O
05/09/2025	14:18:01 PM	BST	433	1,384.50	CHIX	130000U1G	LANCUU87520250905O
05/09/2025	14:18:01 PM	BST	472	1,384.50	BATE	30000OR8	LANCUU86720250905O
05/09/2025	14:20:31 PM	BST	842	1,385.00	XLON	1289590304437482	LANCUU86520250905O
05/09/2025	14:20:31 PM	BST	856	1,384.50	XLON	1289590304437483	LANCUU86520250905O
05/09/2025	14:21:13 PM	BST	860	1,385.50	XLON	1289590304437522	LANCUU86520250905O
05/09/2025	14:21:13 PM	BST	447	1,385.50	CHIX	130000UE3	LANCUU87520250905O
05/09/2025	14:21:13 PM	BST	460	1,385.50	BATE	30000OZM	LANCUU86720250905O
05/09/2025	14:23:32 PM	BST	827	1,385.00	XLON	1289590304437721	LANCUU86520250905O
05/09/2025	14:23:32 PM	BST	450	1,385.00	CHIX	130000UM2	LANCUU87520250905O
05/09/2025	14:24:12 PM	BST	860	1,385.00	XLON	1289590304437755	LANCUU86520250905O
05/09/2025	14:24:12 PM	BST	452	1,385.00	CHIX	130000UOJ	LANCUU87520250905O
05/09/2025	14:25:05 PM	BST	833	1,385.00	XLON	1289590304437823	LANCUU86520250905O
05/09/2025	14:26:07 PM	BST	835	1,384.50	XLON	1289590304437893	LANCUU86520250905O
05/09/2025	14:28:57 PM	BST	826	1,384.00	XLON	1289590304438217	LANCUU86520250905O
05/09/2025	14:28:57 PM	BST	448	1,384.00	BATE	30000PI9	LANCUU86720250905O
05/09/2025	14:30:32 PM	BST	837	1,386.00	XLON	1289590304438709	LANCUU86520250905O
05/09/2025	14:30:32 PM	BST	196	1,386.00	CHIX	130000VMD	LANCUU87520250905O
05/09/2025	14:31:03 PM	BST	829	1,385.50	XLON	1289590304438796	LANCUU86520250905O
05/09/2025	14:31:46 PM	BST	849	1,386.50	XLON	1289590304439022	LANCUU86520250905O
05/09/2025	14:32:41 PM	BST	860	1,386.50	XLON	1289590304439307	LANCUU86520250905O
05/09/2025	14:33:00 PM	BST	834	1,386.00	XLON	1289590304439394	LANCUU86520250905O
05/09/2025	14:33:00 PM	BST	561	1,386.00	CHIX	130000WD3	LANCUU87520250905O
05/09/2025	14:33:00 PM	BST	448	1,386.00	BATE	30000Q96	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	14:33:03 PM	BST	840	1,385.50	XLON	1289590304439396	LANCUU865202509050
05/09/2025	14:33:03 PM	BST	552	1,385.50	CHIX	130000WDK	LANCUU875202509050
05/09/2025	14:33:48 PM	BST	837	1,385.00	XLON	1289590304439624	LANCUU865202509050
05/09/2025	14:33:52 PM	BST	839	1,384.50	XLON	1289590304439643	LANCUU865202509050
05/09/2025	14:33:52 PM	BST	513	1,384.50	CHIX	130000WK1	LANCUU875202509050
05/09/2025	14:34:00 PM	BST	840	1,384.00	XLON	1289590304439659	LANCUU865202509050
05/09/2025	14:34:49 PM	BST	863	1,383.50	XLON	1289590304439798	LANCUU865202509050
05/09/2025	14:35:49 PM	BST	838	1,383.00	XLON	1289590304439970	LANCUU865202509050
05/09/2025	14:35:49 PM	BST	490	1,383.00	CHIX	130000WYH	LANCUU875202509050
05/09/2025	14:35:49 PM	BST	453	1,383.00	BATE	30000QP8	LANCUU867202509050
05/09/2025	14:36:32 PM	BST	721	1,384.00	XLON	1289590304440087	LANCUU865202509050
05/09/2025	14:37:03 PM	BST	650	1,384.50	XLON	1289590304440239	LANCUU865202509050
05/09/2025	14:37:03 PM	BST	468	1,384.50	CHIX	130000X95	LANCUU875202509050
05/09/2025	14:37:12 PM	BST	479	1,384.00	XLON	1289590304440273	LANCUU865202509050
05/09/2025	14:37:43 PM	BST	436	1,384.00	XLON	1289590304440346	LANCUU865202509050
05/09/2025	14:39:28 PM	BST	801	1,384.50	XLON	1289590304440839	LANCUU865202509050
05/09/2025	14:39:28 PM	BST	466	1,384.50	CHIX	130000XNZ	LANCUU875202509050
05/09/2025	14:39:28 PM	BST	449	1,384.50	BATE	30000R96	LANCUU867202509050
05/09/2025	14:39:42 PM	BST	193	1,384.00	XLON	1289590304440901	LANCUU865202509050
05/09/2025	14:40:06 PM	BST	103	1,384.00	XLON	1289590304441005	LANCUU865202509050
05/09/2025	14:40:06 PM	BST	512	1,384.00	XLON	1289590304441006	LANCUU865202509050
05/09/2025	14:40:40 PM	BST	781	1,383.50	XLON	1289590304441068	LANCUU865202509050
05/09/2025	14:40:44 PM	BST	394	1,383.00	XLON	1289590304441080	LANCUU865202509050
05/09/2025	14:40:44 PM	BST	65	1,383.00	XLON	1289590304441081	LANCUU865202509050
05/09/2025	14:41:06 PM	BST	488	1,383.00	XLON	1289590304441183	LANCUU865202509050
05/09/2025	14:41:06 PM	BST	476	1,382.50	XLON	1289590304441186	LANCUU865202509050
05/09/2025	14:41:06 PM	BST	446	1,383.00	CHIX	130000Y11	LANCUU875202509050
05/09/2025	14:42:39 PM	BST	463	1,382.00	XLON	1289590304441452	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	14:42:39 PM	BST	451	1,382.00	BATE	30000RPN	LANCUU867202509050
05/09/2025	14:43:29 PM	BST	463	1,381.50	XLON	1289590304441577	LANCUU865202509050
05/09/2025	14:43:29 PM	BST	1	1,381.50	CHIX	130000YJC	LANCUU875202509050
05/09/2025	14:43:29 PM	BST	453	1,381.50	CHIX	130000YJD	LANCUU875202509050
05/09/2025	14:44:18 PM	BST	460	1,381.00	XLON	1289590304441699	LANCUU865202509050
05/09/2025	14:45:34 PM	BST	832	1,381.00	XLON	1289590304441953	LANCUU865202509050
05/09/2025	14:45:34 PM	BST	444	1,381.00	CHIX	130000YX9	LANCUU875202509050
05/09/2025	14:45:34 PM	BST	448	1,381.00	BATE	30000S3D	LANCUU867202509050
05/09/2025	14:45:47 PM	BST	459	1,380.50	XLON	1289590304441974	LANCUU865202509050
05/09/2025	14:46:01 PM	BST	762	1,380.00	XLON	1289590304442003	LANCUU865202509050
05/09/2025	14:46:01 PM	BST	439	1,380.00	CHIX	130000YZ6	LANCUU875202509050
05/09/2025	14:46:03 PM	BST	801	1,379.50	XLON	1289590304442022	LANCUU865202509050
05/09/2025	14:46:08 PM	BST	460	1,379.00	XLON	1289590304442057	LANCUU865202509050
05/09/2025	14:46:31 PM	BST	446	1,380.00	XLON	1289590304442129	LANCUU865202509050
05/09/2025	14:47:27 PM	BST	494	1,379.50	XLON	1289590304442299	LANCUU865202509050
05/09/2025	14:47:27 PM	BST	433	1,379.50	CHIX	130000ZFS	LANCUU875202509050
05/09/2025	14:47:54 PM	BST	493	1,379.00	XLON	1289590304442378	LANCUU865202509050
05/09/2025	14:48:35 PM	BST	560	1,380.00	XLON	1289590304442564	LANCUU865202509050
05/09/2025	14:48:35 PM	BST	437	1,380.00	CHIX	130000ZRE	LANCUU875202509050
05/09/2025	14:48:35 PM	BST	442	1,380.00	BATE	30000SJR	LANCUU867202509050
05/09/2025	14:50:19 PM	BST	832	1,382.00	XLON	1289590304442922	LANCUU865202509050
05/09/2025	14:50:23 PM	BST	847	1,381.50	XLON	1289590304442964	LANCUU865202509050
05/09/2025	14:50:30 PM	BST	439	1,381.50	CHIX	1300010AB	LANCUU875202509050
05/09/2025	14:50:33 PM	BST	163	1,381.00	XLON	1289590304442985	LANCUU865202509050
05/09/2025	14:50:33 PM	BST	549	1,381.00	XLON	1289590304442986	LANCUU865202509050
05/09/2025	14:52:13 PM	BST	163	1,382.50	XLON	1289590304443337	LANCUU865202509050
05/09/2025	14:52:13 PM	BST	546	1,382.50	XLON	1289590304443338	LANCUU865202509050
05/09/2025	14:52:13 PM	BST	676	1,382.00	XLON	1289590304443359	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	14:52:13 PM	BST	449	1,382.50	CHIX	1300010KQ	LANCUU87520250905O
05/09/2025	14:52:13 PM	BST	88	1,382.50	BATE	30000T08	LANCUU86720250905O
05/09/2025	14:52:13 PM	BST	346	1,382.50	BATE	30000T09	LANCUU86720250905O
05/09/2025	14:52:29 PM	BST	473	1,381.50	XLON	1289590304443395	LANCUU86520250905O
05/09/2025	14:52:43 PM	BST	163	1,381.00	XLON	1289590304443416	LANCUU86520250905O
05/09/2025	14:52:43 PM	BST	375	1,381.00	XLON	1289590304443417	LANCUU86520250905O
05/09/2025	14:53:39 PM	BST	479	1,381.50	XLON	1289590304443602	LANCUU86520250905O
05/09/2025	14:53:43 PM	BST	440	1,381.50	CHIX	1300010W3	LANCUU87520250905O
05/09/2025	14:54:59 PM	BST	598	1,382.00	XLON	1289590304443773	LANCUU86520250905O
05/09/2025	14:55:15 PM	BST	598	1,381.50	XLON	1289590304443805	LANCUU86520250905O
05/09/2025	14:55:15 PM	BST	440	1,381.50	CHIX	13000114C	LANCUU87520250905O
05/09/2025	14:56:21 PM	BST	41	1,381.50	XLON	1289590304443946	LANCUU86520250905O
05/09/2025	14:56:37 PM	BST	543	1,381.50	XLON	1289590304443990	LANCUU86520250905O
05/09/2025	14:57:16 PM	BST	460	1,381.00	XLON	1289590304444173	LANCUU86520250905O
05/09/2025	14:57:32 PM	BST	437	1,381.00	BATE	30000TME	LANCUU86720250905O
05/09/2025	14:57:57 PM	BST	550	1,380.50	XLON	1289590304444280	LANCUU86520250905O
05/09/2025	14:57:57 PM	BST	446	1,380.50	CHIX	1300011IU	LANCUU87520250905O
05/09/2025	14:57:57 PM	BST	442	1,380.50	BATE	30000TO0	LANCUU86720250905O
05/09/2025	14:58:03 PM	BST	546	1,380.00	XLON	1289590304444309	LANCUU86520250905O
05/09/2025	14:58:11 PM	BST	772	1,379.50	XLON	1289590304444334	LANCUU86520250905O
05/09/2025	14:58:34 PM	BST	468	1,378.50	XLON	1289590304444403	LANCUU86520250905O
05/09/2025	15:00:01 PM	BST	512	1,378.50	XLON	1289590304444697	LANCUU86520250905O
05/09/2025	15:00:06 PM	BST	533	1,378.00	XLON	1289590304444729	LANCUU86520250905O
05/09/2025	15:00:06 PM	BST	444	1,378.00	CHIX	1300011XN	LANCUU87520250905O
05/09/2025	15:00:11 PM	BST	318	1,377.50	XLON	1289590304444767	LANCUU86520250905O
05/09/2025	15:00:11 PM	BST	194	1,377.50	XLON	1289590304444768	LANCUU86520250905O
05/09/2025	15:00:12 PM	BST	445	1,377.00	CHIX	1300011YU	LANCUU87520250905O
05/09/2025	15:01:01 PM	BST	492	1,376.00	XLON	1289590304444931	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:01:05 PM	BST	464	1,375.50	XLON	1289590304444967	LANCUU865202509050
05/09/2025	15:01:53 PM	BST	440	1,375.00	BATE	30000U8D	LANCUU867202509050
05/09/2025	15:02:50 PM	BST	194	1,374.50	XLON	1289590304445378	LANCUU865202509050
05/09/2025	15:02:50 PM	BST	298	1,374.50	XLON	1289590304445379	LANCUU865202509050
05/09/2025	15:02:50 PM	BST	315	1,374.50	CHIX	1300012PC	LANCUU875202509050
05/09/2025	15:02:50 PM	BST	125	1,374.50	CHIX	1300012PD	LANCUU875202509050
05/09/2025	15:03:00 PM	BST	500	1,374.00	XLON	1289590304445416	LANCUU865202509050
05/09/2025	15:03:00 PM	BST	260	1,373.50	XLON	1289590304445419	LANCUU865202509050
05/09/2025	15:03:00 PM	BST	399	1,373.50	XLON	1289590304445420	LANCUU865202509050
05/09/2025	15:03:16 PM	BST	404	1,374.00	XLON	1289590304445481	LANCUU865202509050
05/09/2025	15:03:16 PM	BST	46	1,374.00	XLON	1289590304445482	LANCUU865202509050
05/09/2025	15:04:05 PM	BST	498	1,373.50	XLON	1289590304445651	LANCUU865202509050
05/09/2025	15:04:05 PM	BST	441	1,373.50	CHIX	1300012Y5	LANCUU875202509050
05/09/2025	15:04:05 PM	BST	442	1,373.50	BATE	30000UJI	LANCUU867202509050
05/09/2025	15:04:43 PM	BST	496	1,374.00	XLON	1289590304445716	LANCUU865202509050
05/09/2025	15:05:24 PM	BST	495	1,373.50	XLON	1289590304445808	LANCUU865202509050
05/09/2025	15:05:24 PM	BST	472	1,373.00	XLON	1289590304445812	LANCUU865202509050
05/09/2025	15:06:18 PM	BST	446	1,370.50	XLON	1289590304445989	LANCUU865202509050
05/09/2025	15:07:10 PM	BST	445	1,370.50	XLON	1289590304446142	LANCUU865202509050
05/09/2025	15:07:19 PM	BST	315	1,370.00	XLON	1289590304446171	LANCUU865202509050
05/09/2025	15:07:19 PM	BST	131	1,370.00	XLON	1289590304446172	LANCUU865202509050
05/09/2025	15:07:51 PM	BST	803	1,371.50	XLON	1289590304446238	LANCUU865202509050
05/09/2025	15:08:01 PM	BST	834	1,370.50	XLON	1289590304446254	LANCUU865202509050
05/09/2025	15:08:01 PM	BST	613	1,371.00	CHIX	1300013LO	LANCUU875202509050
05/09/2025	15:08:01 PM	BST	613	1,370.50	CHIX	1300013LQ	LANCUU875202509050
05/09/2025	15:10:59 PM	BST	723	1,371.00	XLON	1289590304446742	LANCUU865202509050
05/09/2025	15:11:37 PM	BST	586	1,370.50	XLON	1289590304446835	LANCUU865202509050
05/09/2025	15:11:38 PM	BST	481	1,370.50	XLON	1289590304446860	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:11:38 PM	BST	703	1,370.50	CHIX	1300014DH	LANCUU87520250905O
05/09/2025	15:12:10 PM	BST	489	1,370.50	BATE	30000VJJ	LANCUU86720250905O
05/09/2025	15:12:24 PM	BST	451	1,370.50	XLON	1289590304447003	LANCUU86520250905O
05/09/2025	15:13:50 PM	BST	561	1,370.50	XLON	1289590304447183	LANCUU86520250905O
05/09/2025	15:14:02 PM	BST	697	1,370.00	XLON	1289590304447228	LANCUU86520250905O
05/09/2025	15:14:57 PM	BST	474	1,370.00	XLON	1289590304447444	LANCUU86520250905O
05/09/2025	15:14:57 PM	BST	715	1,370.00	CHIX	1300014Y4	LANCUU87520250905O
05/09/2025	15:15:02 PM	BST	578	1,370.00	XLON	1289590304447532	LANCUU86520250905O
05/09/2025	15:15:02 PM	BST	192	1,370.00	XLON	1289590304447533	LANCUU86520250905O
05/09/2025	15:15:41 PM	BST	501	1,371.50	XLON	1289590304447660	LANCUU86520250905O
05/09/2025	15:15:41 PM	BST	527	1,371.50	BATE	30000VY7	LANCUU86720250905O
05/09/2025	15:16:56 PM	BST	535	1,371.00	XLON	1289590304447811	LANCUU86520250905O
05/09/2025	15:16:56 PM	BST	713	1,371.00	CHIX	1300015AI	LANCUU87520250905O
05/09/2025	15:17:04 PM	BST	531	1,370.50	XLON	1289590304447816	LANCUU86520250905O
05/09/2025	15:17:04 PM	BST	831	1,370.00	XLON	1289590304447820	LANCUU86520250905O
05/09/2025	15:17:19 PM	BST	845	1,369.50	XLON	1289590304447938	LANCUU86520250905O
05/09/2025	15:17:19 PM	BST	536	1,370.00	XLON	1289590304447956	LANCUU86520250905O
05/09/2025	15:18:17 PM	BST	163	1,369.50	XLON	1289590304448157	LANCUU86520250905O
05/09/2025	15:18:17 PM	BST	401	1,369.50	XLON	1289590304448158	LANCUU86520250905O
05/09/2025	15:18:34 PM	BST	238	1,368.50	XLON	1289590304448219	LANCUU86520250905O
05/09/2025	15:18:34 PM	BST	314	1,368.50	XLON	1289590304448220	LANCUU86520250905O
05/09/2025	15:19:17 PM	BST	565	1,367.00	XLON	1289590304448484	LANCUU86520250905O
05/09/2025	15:19:17 PM	BST	250	1,367.00	CHIX	1300015UC	LANCUU87520250905O
05/09/2025	15:19:17 PM	BST	477	1,367.00	CHIX	1300015UD	LANCUU87520250905O
05/09/2025	15:19:38 PM	BST	585	1,366.50	XLON	1289590304448539	LANCUU86520250905O
05/09/2025	15:20:50 PM	BST	715	1,367.50	XLON	1289590304448729	LANCUU86520250905O
05/09/2025	15:21:42 PM	BST	523	1,367.00	XLON	1289590304448793	LANCUU86520250905O
05/09/2025	15:21:42 PM	BST	297	1,366.50	CHIX	13000168X	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:21:42 PM	BST	523	1,367.00	BATE	30000WNM	LANCUU86720250905O
05/09/2025	15:22:39 PM	BST	462	1,366.50	XLON	1289590304449032	LANCUU86520250905O
05/09/2025	15:22:39 PM	BST	396	1,366.50	CHIX	1300016H3	LANCUU87520250905O
05/09/2025	15:22:39 PM	BST	536	1,366.50	BATE	30000WSB	LANCUU86720250905O
05/09/2025	15:22:46 PM	BST	613	1,366.00	XLON	1289590304449050	LANCUU86520250905O
05/09/2025	15:23:08 PM	BST	396	1,365.50	XLON	1289590304449094	LANCUU86520250905O
05/09/2025	15:23:08 PM	BST	203	1,365.50	XLON	1289590304449095	LANCUU86520250905O
05/09/2025	15:23:18 PM	BST	801	1,365.00	XLON	1289590304449139	LANCUU86520250905O
05/09/2025	15:23:20 PM	BST	471	1,364.50	XLON	1289590304449162	LANCUU86520250905O
05/09/2025	15:24:05 PM	BST	611	1,366.00	XLON	1289590304449282	LANCUU86520250905O
05/09/2025	15:24:38 PM	BST	569	1,366.50	XLON	1289590304449416	LANCUU86520250905O
05/09/2025	15:24:38 PM	BST	708	1,366.00	CHIX	1300016TZ	LANCUU87520250905O
05/09/2025	15:25:23 PM	BST	510	1,364.50	XLON	1289590304449547	LANCUU86520250905O
05/09/2025	15:25:23 PM	BST	511	1,364.00	XLON	1289590304449552	LANCUU86520250905O
05/09/2025	15:25:52 PM	BST	808	1,363.50	XLON	1289590304449598	LANCUU86520250905O
05/09/2025	15:27:37 PM	BST	456	1,364.50	XLON	1289590304449966	LANCUU86520250905O
05/09/2025	15:28:06 PM	BST	458	1,364.50	XLON	1289590304450015	LANCUU86520250905O
05/09/2025	15:28:06 PM	BST	123	1,364.00	CHIX	1300017FU	LANCUU87520250905O
05/09/2025	15:28:14 PM	BST	444	1,364.00	XLON	1289590304450044	LANCUU86520250905O
05/09/2025	15:28:14 PM	BST	341	1,364.00	CHIX	1300017GP	LANCUU87520250905O
05/09/2025	15:28:14 PM	BST	242	1,364.00	CHIX	1300017GQ	LANCUU87520250905O
05/09/2025	15:28:59 PM	BST	445	1,363.00	XLON	1289590304450156	LANCUU86520250905O
05/09/2025	15:28:59 PM	BST	447	1,362.50	XLON	1289590304450168	LANCUU86520250905O
05/09/2025	15:28:59 PM	BST	697	1,362.50	CHIX	1300017PG	LANCUU87520250905O
05/09/2025	15:29:30 PM	BST	436	1,363.00	XLON	1289590304450251	LANCUU86520250905O
05/09/2025	15:30:01 PM	BST	444	1,363.50	XLON	1289590304450287	LANCUU86520250905O
05/09/2025	15:30:23 PM	BST	462	1,363.00	XLON	1289590304450321	LANCUU86520250905O
05/09/2025	15:31:12 PM	BST	189	1,362.50	XLON	1289590304450466	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:31:35 PM	BST	453	1,363.00	XLON	1289590304450499	LANCUU865202509050
05/09/2025	15:34:33 PM	BST	838	1,363.00	XLON	1289590304450840	LANCUU865202509050
05/09/2025	15:35:11 PM	BST	283	1,362.50	XLON	1289590304450941	LANCUU865202509050
05/09/2025	15:35:11 PM	BST	368	1,362.50	CHIX	1300018GK	LANCUU875202509050
05/09/2025	15:35:11 PM	BST	318	1,362.50	CHIX	1300018GL	LANCUU875202509050
05/09/2025	15:35:11 PM	BST	543	1,362.50	BATE	30000Y52	LANCUU867202509050
05/09/2025	15:35:20 PM	BST	461	1,362.00	XLON	1289590304450979	LANCUU865202509050
05/09/2025	15:35:20 PM	BST	477	1,362.00	CHIX	1300018I0	LANCUU875202509050
05/09/2025	15:35:20 PM	BST	539	1,362.00	BATE	30000Y5Z	LANCUU867202509050
05/09/2025	15:35:32 PM	BST	837	1,361.50	XLON	1289590304451002	LANCUU865202509050
05/09/2025	15:35:49 PM	BST	836	1,361.00	XLON	1289590304451098	LANCUU865202509050
05/09/2025	15:35:52 PM	BST	838	1,360.50	XLON	1289590304451116	LANCUU865202509050
05/09/2025	15:36:12 PM	BST	25	1,362.00	XLON	1289590304451170	LANCUU865202509050
05/09/2025	15:36:12 PM	BST	425	1,362.00	XLON	1289590304451171	LANCUU865202509050
05/09/2025	15:36:49 PM	BST	632	1,363.00	XLON	1289590304451340	LANCUU865202509050
05/09/2025	15:37:14 PM	BST	454	1,362.50	XLON	1289590304451392	LANCUU865202509050
05/09/2025	15:37:14 PM	BST	472	1,362.50	CHIX	1300018WB	LANCUU875202509050
05/09/2025	15:37:25 PM	BST	449	1,362.00	XLON	1289590304451464	LANCUU865202509050
05/09/2025	15:38:03 PM	BST	453	1,363.00	XLON	1289590304451578	LANCUU865202509050
05/09/2025	15:38:27 PM	BST	450	1,362.50	XLON	1289590304451640	LANCUU865202509050
05/09/2025	15:38:39 PM	BST	452	1,362.50	XLON	1289590304451657	LANCUU865202509050
05/09/2025	15:39:38 PM	BST	486	1,362.50	XLON	1289590304451754	LANCUU865202509050
05/09/2025	15:40:20 PM	BST	663	1,362.50	XLON	1289590304451915	LANCUU865202509050
05/09/2025	15:40:20 PM	BST	25	1,362.50	XLON	1289590304451916	LANCUU865202509050
05/09/2025	15:41:09 PM	BST	638	1,363.50	XLON	1289590304451987	LANCUU865202509050
05/09/2025	15:41:20 PM	BST	603	1,363.00	XLON	1289590304452005	LANCUU865202509050
05/09/2025	15:41:20 PM	BST	571	1,363.00	CHIX	1300019GH	LANCUU875202509050
05/09/2025	15:41:46 PM	BST	643	1,362.50	XLON	1289590304452031	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:41:46 PM	BST	616	1,362.50	CHIX	130001911	LANCUU875202509050
05/09/2025	15:41:54 PM	BST	685	1,362.00	XLON	1289590304452068	LANCUU865202509050
05/09/2025	15:42:39 PM	BST	402	1,361.50	XLON	1289590304452172	LANCUU865202509050
05/09/2025	15:42:39 PM	BST	55	1,361.50	XLON	1289590304452173	LANCUU865202509050
05/09/2025	15:42:39 PM	BST	755	1,361.50	CHIX	1300019MC	LANCUU875202509050
05/09/2025	15:43:01 PM	BST	438	1,362.00	XLON	1289590304452209	LANCUU865202509050
05/09/2025	15:43:01 PM	BST	543	1,361.50	BATE	30000YZM	LANCUU867202509050
05/09/2025	15:43:30 PM	BST	799	1,361.50	XLON	1289590304452231	LANCUU865202509050
05/09/2025	15:43:30 PM	BST	438	1,361.50	BATE	30000Z0N	LANCUU867202509050
05/09/2025	15:43:30 PM	BST	109	1,361.50	BATE	30000Z0O	LANCUU867202509050
05/09/2025	15:44:11 PM	BST	547	1,362.50	XLON	1289590304452344	LANCUU865202509050
05/09/2025	15:45:41 PM	BST	594	1,362.00	XLON	1289590304452596	LANCUU865202509050
05/09/2025	15:46:18 PM	BST	531	1,361.50	XLON	1289590304452708	LANCUU865202509050
05/09/2025	15:46:18 PM	BST	689	1,361.50	CHIX	130001A3U	LANCUU875202509050
05/09/2025	15:47:19 PM	BST	443	1,361.00	XLON	1289590304452949	LANCUU865202509050
05/09/2025	15:47:26 PM	BST	682	1,360.50	XLON	1289590304452957	LANCUU865202509050
05/09/2025	15:47:26 PM	BST	785	1,360.50	CHIX	130001A90	LANCUU875202509050
05/09/2025	15:47:49 PM	BST	852	1,361.00	XLON	1289590304453015	LANCUU865202509050
05/09/2025	15:48:09 PM	BST	595	1,361.00	XLON	1289590304453046	LANCUU865202509050
05/09/2025	15:48:15 PM	BST	710	1,360.50	XLON	1289590304453047	LANCUU865202509050
05/09/2025	15:49:00 PM	BST	846	1,360.00	XLON	1289590304453192	LANCUU865202509050
05/09/2025	15:49:00 PM	BST	555	1,360.00	BATE	30000ZNH	LANCUU867202509050
05/09/2025	15:49:03 PM	BST	463	1,359.50	XLON	1289590304453215	LANCUU865202509050
05/09/2025	15:49:51 PM	BST	622	1,360.50	XLON	1289590304453386	LANCUU865202509050
05/09/2025	15:50:15 PM	BST	475	1,360.50	XLON	1289590304453428	LANCUU865202509050
05/09/2025	15:51:36 PM	BST	562	1,360.00	XLON	1289590304453592	LANCUU865202509050
05/09/2025	15:51:36 PM	BST	715	1,360.00	CHIX	130001AUP	LANCUU875202509050
05/09/2025	15:52:00 PM	BST	383	1,360.50	XLON	1289590304453642	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	15:52:00 PM	BST	212	1,360.50	XLON	1289590304453643	LANCUU865202509050
05/09/2025	15:54:14 PM	BST	95	1,362.50	XLON	1289590304454070	LANCUU865202509050
05/09/2025	15:54:14 PM	BST	539	1,362.50	BATE	30001091	LANCUU867202509050
05/09/2025	15:54:39 PM	BST	823	1,364.00	XLON	1289590304454183	LANCUU865202509050
05/09/2025	15:55:03 PM	BST	850	1,364.00	XLON	1289590304454320	LANCUU865202509050
05/09/2025	15:55:03 PM	BST	327	1,363.50	XLON	1289590304454360	LANCUU865202509050
05/09/2025	15:55:03 PM	BST	514	1,363.50	XLON	1289590304454361	LANCUU865202509050
05/09/2025	15:55:03 PM	BST	502	1,363.50	CHIX	130001BHU	LANCUU875202509050
05/09/2025	15:55:03 PM	BST	538	1,363.50	BATE	300010DB	LANCUU867202509050
05/09/2025	15:55:25 PM	BST	855	1,364.50	XLON	1289590304454485	LANCUU865202509050
05/09/2025	15:56:04 PM	BST	839	1,364.00	XLON	1289590304454617	LANCUU865202509050
05/09/2025	15:56:04 PM	BST	831	1,363.50	XLON	1289590304454618	LANCUU865202509050
05/09/2025	15:56:04 PM	BST	861	1,363.00	XLON	1289590304454619	LANCUU865202509050
05/09/2025	15:56:04 PM	BST	527	1,364.00	CHIX	130001BP0	LANCUU875202509050
05/09/2025	15:56:04 PM	BST	509	1,363.50	CHIX	130001BP2	LANCUU875202509050
05/09/2025	15:56:04 PM	BST	561	1,363.50	BATE	300010J8	LANCUU867202509050
05/09/2025	15:56:14 PM	BST	446	1,363.50	XLON	1289590304454683	LANCUU865202509050
05/09/2025	15:56:29 PM	BST	443	1,363.00	XLON	1289590304454743	LANCUU865202509050
05/09/2025	15:57:15 PM	BST	721	1,362.50	CHIX	130001BWL	LANCUU875202509050
05/09/2025	15:57:41 PM	BST	481	1,362.00	XLON	1289590304454982	LANCUU865202509050
05/09/2025	15:58:28 PM	BST	472	1,361.50	XLON	1289590304455147	LANCUU865202509050
05/09/2025	15:58:42 PM	BST	477	1,361.00	XLON	1289590304455211	LANCUU865202509050
05/09/2025	15:59:58 PM	BST	592	1,360.50	XLON	1289590304455509	LANCUU865202509050
05/09/2025	16:00:36 PM	BST	300	1,361.00	XLON	1289590304455703	LANCUU865202509050
05/09/2025	16:00:36 PM	BST	540	1,361.00	XLON	1289590304455704	LANCUU865202509050
05/09/2025	16:00:36 PM	BST	729	1,361.00	CHIX	130001CGY	LANCUU875202509050
05/09/2025	16:00:54 PM	BST	846	1,360.50	XLON	1289590304455783	LANCUU865202509050
05/09/2025	16:00:54 PM	BST	539	1,360.50	BATE	30001156	LANCUU867202509050

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	16:01:06 PM	BST	576	1,360.00	XLON	1289590304455816	LANCUU86520250905O
05/09/2025	16:01:20 PM	BST	98	1,359.50	XLON	1289590304455902	LANCUU86520250905O
05/09/2025	16:01:20 PM	BST	412	1,359.50	XLON	1289590304455903	LANCUU86520250905O
05/09/2025	16:02:09 PM	BST	826	1,359.50	XLON	1289590304456153	LANCUU86520250905O
05/09/2025	16:02:19 PM	BST	465	1,359.00	XLON	1289590304456229	LANCUU86520250905O
05/09/2025	16:02:19 PM	BST	435	1,358.50	XLON	1289590304456233	LANCUU86520250905O
05/09/2025	16:02:19 PM	BST	716	1,359.00	CHIX	130001CUD	LANCUU87520250905O
05/09/2025	16:02:23 PM	BST	531	1,358.00	XLON	1289590304456248	LANCUU86520250905O
05/09/2025	16:02:36 PM	BST	311	1,358.50	XLON	1289590304456297	LANCUU86520250905O
05/09/2025	16:02:36 PM	BST	396	1,358.50	XLON	1289590304456298	LANCUU86520250905O
05/09/2025	16:04:27 PM	BST	845	1,359.00	XLON	1289590304456783	LANCUU86520250905O
05/09/2025	16:04:35 PM	BST	665	1,358.50	XLON	1289590304456838	LANCUU86520250905O
05/09/2025	16:06:05 PM	BST	842	1,360.00	XLON	1289590304457113	LANCUU86520250905O
05/09/2025	16:06:51 PM	BST	504	1,360.50	XLON	1289590304457321	LANCUU86520250905O
05/09/2025	16:06:51 PM	BST	354	1,360.50	XLON	1289590304457322	LANCUU86520250905O
05/09/2025	16:07:50 PM	BST	847	1,360.00	XLON	1289590304457411	LANCUU86520250905O
05/09/2025	16:07:50 PM	BST	282	1,360.00	XLON	1289590304457413	LANCUU86520250905O
05/09/2025	16:07:50 PM	BST	523	1,360.00	CHIX	130001DSZ	LANCUU87520250905O
05/09/2025	16:08:01 PM	BST	272	1,361.00	XLON	1289590304457470	LANCUU86520250905O
05/09/2025	16:08:01 PM	BST	554	1,361.00	XLON	1289590304457471	LANCUU86520250905O
05/09/2025	16:08:02 PM	BST	843	1,360.50	XLON	1289590304457479	LANCUU86520250905O
05/09/2025	16:08:38 PM	BST	526	1,361.50	XLON	1289590304457632	LANCUU86520250905O
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05/09/2025	16:09:10 PM	BST	846	1,361.00	XLON	1289590304457829	LANCUU86520250905O
05/09/2025	16:09:53 PM	BST	851	1,361.00	XLON	1289590304457983	LANCUU86520250905O
05/09/2025	16:10:04 PM	BST	835	1,360.50	XLON	1289590304458008	LANCUU86520250905O
05/09/2025	16:10:04 PM	BST	601	1,360.50	CHIX	130001E2W	LANCUU87520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	16:10:04 PM	BST	540	1,360.50	BATE	300012CQ	LANCUU86720250905O
05/09/2025	16:10:07 PM	BST	859	1,360.00	XLON	1289590304458022	LANCUU86520250905O
05/09/2025	16:10:07 PM	BST	608	1,360.00	CHIX	130001E33	LANCUU87520250905O
05/09/2025	16:10:07 PM	BST	545	1,360.00	BATE	300012CU	LANCUU86720250905O
05/09/2025	16:10:28 PM	BST	844	1,359.50	XLON	1289590304458137	LANCUU86520250905O
05/09/2025	16:10:28 PM	BST	490	1,359.50	CHIX	130001E6M	LANCUU87520250905O
05/09/2025	16:10:28 PM	BST	542	1,359.50	BATE	300012FS	LANCUU86720250905O
05/09/2025	16:11:23 PM	BST	719	1,360.00	XLON	1289590304458323	LANCUU86520250905O
05/09/2025	16:12:26 PM	BST	762	1,359.50	XLON	1289590304458501	LANCUU86520250905O
05/09/2025	16:12:26 PM	BST	433	1,359.50	CHIX	130001EKW	LANCUU87520250905O
05/09/2025	16:12:58 PM	BST	194	1,360.00	XLON	1289590304458577	LANCUU86520250905O
05/09/2025	16:12:58 PM	BST	667	1,360.00	XLON	1289590304458578	LANCUU86520250905O
05/09/2025	16:12:58 PM	BST	194	1,360.00	XLON	1289590304458579	LANCUU86520250905O
05/09/2025	16:13:00 PM	BST	836	1,359.50	XLON	1289590304458583	LANCUU86520250905O
05/09/2025	16:13:00 PM	BST	566	1,359.50	CHIX	130001EOH	LANCUU87520250905O
05/09/2025	16:13:01 PM	BST	663	1,359.00	XLON	1289590304458609	LANCUU86520250905O
05/09/2025	16:13:01 PM	BST	604	1,359.00	CHIX	130001EPI	LANCUU87520250905O
05/09/2025	16:13:23 PM	BST	455	1,359.50	XLON	1289590304458711	LANCUU86520250905O
05/09/2025	16:13:23 PM	BST	13	1,359.50	XLON	1289590304458712	LANCUU86520250905O
05/09/2025	16:14:04 PM	BST	708	1,360.00	XLON	1289590304458874	LANCUU86520250905O
05/09/2025	16:14:20 PM	BST	633	1,361.00	XLON	1289590304458947	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	835	1,361.50	XLON	1289590304459392	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	667	1,361.50	XLON	1289590304459393	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	275	1,361.50	XLON	1289590304459394	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	547	1,361.50	XLON	1289590304459395	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	677	1,361.50	XLON	1289590304459396	LANCUU86520250905O
05/09/2025	16:16:33 PM	BST	484	1,361.50	CHIX	130001FBX	LANCUU87520250905O
05/09/2025	16:16:33 PM	BST	669	1,361.50	BATE	300013FM	LANCUU86720250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	16:17:07 PM	BST	847	1,361.50	XLON	1289590304459507	LANCUU86520250905O
05/09/2025	16:17:16 PM	BST	780	1,361.00	XLON	1289590304459529	LANCUU86520250905O
05/09/2025	16:17:16 PM	BST	484	1,361.00	CHIX	130001FHJ	LANCUU87520250905O
05/09/2025	16:17:16 PM	BST	576	1,361.00	BATE	300013JA	LANCUU86720250905O
05/09/2025	16:17:45 PM	BST	482	1,360.50	XLON	1289590304459579	LANCUU86520250905O
05/09/2025	16:17:45 PM	BST	487	1,360.50	CHIX	130001FL7	LANCUU87520250905O
05/09/2025	16:17:49 PM	BST	855	1,361.00	XLON	1289590304459606	LANCUU86520250905O
05/09/2025	16:17:56 PM	BST	530	1,361.50	XLON	1289590304459631	LANCUU86520250905O
05/09/2025	16:18:26 PM	BST	566	1,361.00	XLON	1289590304459725	LANCUU86520250905O
05/09/2025	16:18:26 PM	BST	464	1,361.00	CHIX	130001FS2	LANCUU87520250905O
05/09/2025	16:18:54 PM	BST	822	1,362.00	XLON	1289590304459835	LANCUU86520250905O
05/09/2025	16:18:54 PM	BST	537	1,362.00	CHIX	130001FVC	LANCUU87520250905O
05/09/2025	16:19:12 PM	BST	665	1,363.50	XLON	1289590304459931	LANCUU86520250905O
05/09/2025	16:19:40 PM	BST	919	1,363.50	XLON	1289590304460105	LANCUU86520250905O
05/09/2025	16:20:03 PM	BST	687	1,363.00	XLON	1289590304460140	LANCUU86520250905O
05/09/2025	16:20:03 PM	BST	492	1,363.00	CHIX	130001G4M	LANCUU87520250905O
05/09/2025	16:20:05 PM	BST	644	1,362.50	XLON	1289590304460205	LANCUU86520250905O
05/09/2025	16:20:05 PM	BST	546	1,362.50	CHIX	130001G5G	LANCUU87520250905O
05/09/2025	16:20:05 PM	BST	601	1,362.50	BATE	3000140R	LANCUU86720250905O
05/09/2025	16:21:32 PM	BST	837	1,363.50	XLON	1289590304460464	LANCUU86520250905O
05/09/2025	16:21:32 PM	BST	667	1,363.50	XLON	1289590304460466	LANCUU86520250905O
05/09/2025	16:21:45 PM	BST	108	1,364.00	XLON	1289590304460536	LANCUU86520250905O
05/09/2025	16:21:45 PM	BST	667	1,364.00	XLON	1289590304460537	LANCUU86520250905O
05/09/2025	16:21:47 PM	BST	600	1,364.00	XLON	1289590304460538	LANCUU86520250905O
05/09/2025	16:21:58 PM	BST	433	1,364.00	XLON	1289590304460592	LANCUU86520250905O
05/09/2025	16:22:08 PM	BST	25	1,364.00	XLON	1289590304460637	LANCUU86520250905O
05/09/2025	16:22:17 PM	BST	667	1,364.50	XLON	1289590304460662	LANCUU86520250905O
05/09/2025	16:22:31 PM	BST	667	1,365.00	XLON	1289590304460709	LANCUU86520250905O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	16:22:38 PM	BST	600	1,365.00	XLON	1289590304460717	LANCUU865202509050
05/09/2025	16:22:41 PM	BST	683	1,364.50	XLON	1289590304460732	LANCUU865202509050
05/09/2025	16:22:41 PM	BST	696	1,364.50	CHIX	130001GOR	LANCUU875202509050
05/09/2025	16:23:55 PM	BST	55	1,365.00	CHIX	130001GUV	LANCUU875202509050
05/09/2025	16:23:55 PM	BST	16	1,365.00	CHIX	130001GUW	LANCUU875202509050
05/09/2025	16:23:55 PM	BST	525	1,365.00	CHIX	130001GUX	LANCUU875202509050
05/09/2025	16:24:42 PM	BST	165	1,365.00	CHIX	130001H0R	LANCUU875202509050
05/09/2025	16:24:42 PM	BST	2	1,365.00	CHIX	130001H0S	LANCUU875202509050
05/09/2025	16:24:42 PM	BST	211	1,365.00	CHIX	130001H0T	LANCUU875202509050
05/09/2025	16:24:42 PM	BST	3	1,365.00	CHIX	130001H0U	LANCUU875202509050
05/09/2025	16:24:57 PM	BST	374	1,365.00	CHIX	130001H1P	LANCUU875202509050
05/09/2025	16:25:01 PM	BST	854	1,365.00	XLON	1289590304461177	LANCUU865202509050
05/09/2025	16:25:01 PM	BST	667	1,365.00	XLON	1289590304461179	LANCUU865202509050
05/09/2025	16:25:02 PM	BST	667	1,365.00	XLON	1289590304461184	LANCUU865202509050
05/09/2025	16:25:02 PM	BST	272	1,365.00	XLON	1289590304461185	LANCUU865202509050
05/09/2025	16:25:09 PM	BST	855	1,365.50	XLON	1289590304461211	LANCUU865202509050
05/09/2025	16:25:09 PM	BST	667	1,365.50	XLON	1289590304461213	LANCUU865202509050
05/09/2025	16:25:09 PM	BST	735	1,365.50	XLON	1289590304461214	LANCUU865202509050
05/09/2025	16:25:09 PM	BST	36	1,365.50	XLON	1289590304461215	LANCUU865202509050
05/09/2025	16:25:09 PM	BST	485	1,365.50	CHIX	130001H4W	LANCUU875202509050
05/09/2025	16:25:10 PM	BST	837	1,365.00	XLON	1289590304461219	LANCUU865202509050
05/09/2025	16:25:10 PM	BST	489	1,365.00	CHIX	130001H4X	LANCUU875202509050
05/09/2025	16:25:10 PM	BST	549	1,365.00	BATE	300014WR	LANCUU867202509050
05/09/2025	16:25:38 PM	BST	140	1,365.50	XLON	1289590304461402	LANCUU865202509050
05/09/2025	16:25:38 PM	BST	531	1,365.50	XLON	1289590304461403	LANCUU865202509050
05/09/2025	16:25:43 PM	BST	602	1,365.00	XLON	1289590304461428	LANCUU865202509050
05/09/2025	16:25:43 PM	BST	497	1,365.00	CHIX	130001HAR	LANCUU875202509050
05/09/2025	16:26:11 PM	BST	459	1,365.00	XLON	1289590304461592	LANCUU865202509050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2025	16:26:28 PM	BST	120	1,365.00	XLON	1289590304461669	LANCUU86520250905O
05/09/2025	16:26:28 PM	BST	667	1,365.00	XLON	1289590304461670	LANCUU86520250905O
05/09/2025	16:26:28 PM	BST	24	1,365.00	XLON	1289590304461671	LANCUU86520250905O
05/09/2025	16:26:31 PM	BST	521	1,365.50	XLON	1289590304461689	LANCUU86520250905O
05/09/2025	16:26:58 PM	BST	539	1,365.50	XLON	1289590304461777	LANCUU86520250905O
05/09/2025	16:26:58 PM	BST	71	1,365.50	XLON	1289590304461778	LANCUU86520250905O
05/09/2025	16:27:00 PM	BST	459	1,365.00	XLON	1289590304461798	LANCUU86520250905O
05/09/2025	16:27:00 PM	BST	483	1,365.00	CHIX	130001HMC	LANCUU87520250905O
05/09/2025	16:27:00 PM	BST	485	1,364.50	CHIX	130001HMF	LANCUU87520250905O
05/09/2025	16:27:00 PM	BST	347	1,364.50	BATE	300015B9	LANCUU86720250905O
05/09/2025	16:27:00 PM	BST	204	1,364.50	BATE	300015BA	LANCUU86720250905O
05/09/2025	16:27:25 PM	BST	600	1,365.50	XLON	1289590304461856	LANCUU86520250905O
05/09/2025	16:27:48 PM	BST	603	1,365.50	XLON	1289590304461969	LANCUU86520250905O
05/09/2025	16:29:08 PM	BST	267	1,366.50	XLON	1289590304462349	LANCUU86520250905O
05/09/2025	16:29:20 PM	BST	438	1,366.50	XLON	1289590304462426	LANCUU86520250905O
05/09/2025	16:29:24 PM	BST	667	1,367.00	XLON	1289590304462443	LANCUU86520250905O
05/09/2025	16:29:24 PM	BST	500	1,367.00	XLON	1289590304462444	LANCUU86520250905O
05/09/2025	16:29:24 PM	BST	600	1,367.00	XLON	1289590304462447	LANCUU86520250905O
05/09/2025	16:29:30 PM	BST	579	1,367.50	XLON	1289590304462475	LANCUU86520250905O
05/09/2025	16:29:30 PM	BST	191	1,367.50	XLON	1289590304462476	LANCUU86520250905O