

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:00:27 AM	BST	16	1,426.50	XLON	1295775057315742	LANCUU91420250915O
15/09/2025	08:00:27 AM	BST	826	1,426.50	XLON	1295775057315743	LANCUU91420250915O
15/09/2025	08:00:27 AM	BST	854	1,426.00	XLON	1295775057315745	LANCUU91420250915O
15/09/2025	08:00:27 AM	BST	1,360	1,426.00	CHIX	1300005HO	LANCUU91820250915O
15/09/2025	08:00:37 AM	BST	858	1,425.50	XLON	1295775057315922	LANCUU91420250915O
15/09/2025	08:00:37 AM	BST	1,462	1,425.50	CHIX	1300005K8	LANCUU91820250915O
15/09/2025	08:01:00 AM	BST	872	1,426.50	XLON	1295775057315984	LANCUU91420250915O
15/09/2025	08:01:04 AM	BST	810	1,427.50	XLON	1295775057316043	LANCUU91420250915O
15/09/2025	08:01:04 AM	BST	868	1,427.00	XLON	1295775057316064	LANCUU91420250915O
15/09/2025	08:01:04 AM	BST	871	1,426.50	XLON	1295775057316065	LANCUU91420250915O
15/09/2025	08:01:04 AM	BST	511	1,427.00	CHIX	1300005T5	LANCUU91820250915O
15/09/2025	08:01:04 AM	BST	520	1,426.50	CHIX	1300005TD	LANCUU91820250915O
15/09/2025	08:04:31 AM	BST	863	1,433.00	XLON	1295775057316627	LANCUU91420250915O
15/09/2025	08:04:31 AM	BST	1,498	1,433.00	BATE	3000060Q	LANCUU91620250915O
15/09/2025	08:04:50 AM	BST	873	1,434.00	XLON	1295775057316660	LANCUU91420250915O
15/09/2025	08:04:50 AM	BST	849	1,433.50	XLON	1295775057316661	LANCUU91420250915O
15/09/2025	08:04:50 AM	BST	527	1,433.50	CHIX	130000668	LANCUU91820250915O
15/09/2025	08:04:50 AM	BST	924	1,434.00	BATE	30000619	LANCUU91620250915O
15/09/2025	08:04:50 AM	BST	581	1,433.50	BATE	3000061B	LANCUU91620250915O
15/09/2025	08:04:52 AM	BST	150	1,433.00	BATE	3000061D	LANCUU91620250915O
15/09/2025	08:04:52 AM	BST	150	1,433.00	BATE	3000061E	LANCUU91620250915O
15/09/2025	08:04:52 AM	BST	50	1,433.00	BATE	3000061F	LANCUU91620250915O
15/09/2025	08:04:57 AM	BST	869	1,433.00	XLON	1295775057316666	LANCUU91420250915O
15/09/2025	08:04:57 AM	BST	853	1,432.50	XLON	1295775057316667	LANCUU91420250915O
15/09/2025	08:04:57 AM	BST	443	1,433.00	CHIX	13000066D	LANCUU91820250915O
15/09/2025	08:04:57 AM	BST	577	1,433.00	BATE	3000061H	LANCUU91620250915O
15/09/2025	08:05:13 AM	BST	845	1,432.00	XLON	1295775057316711	LANCUU91420250915O
15/09/2025	08:05:39 AM	BST	858	1,431.50	XLON	1295775057316760	LANCUU91420250915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:06:02 AM	BST	861	1,431.50	XLON	1295775057316808	LANCUU914202509150
15/09/2025	08:06:10 AM	BST	847	1,431.00	XLON	1295775057316818	LANCUU914202509150
15/09/2025	08:06:10 AM	BST	446	1,431.00	CHIX	1300006A7	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	869	1,433.50	XLON	1295775057316992	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	37	1,433.00	XLON	1295775057316993	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	XLON	1295775057316994	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	XLON	1295775057316995	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	XLON	1295775057316996	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	XLON	1295775057316997	LANCUU914202509150
15/09/2025	08:07:41 AM	BST	140	1,433.50	CHIX	1300006FA	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	150	1,433.50	CHIX	1300006FB	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	150	1,433.50	CHIX	1300006FC	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	125	1,433.50	CHIX	1300006FD	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	CHIX	1300006FE	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	150	1,433.00	CHIX	1300006FF	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	128	1,433.00	CHIX	1300006FH	LANCUU918202509150
15/09/2025	08:07:41 AM	BST	111	1,433.00	CHIX	1300006FI	LANCUU918202509150
15/09/2025	08:07:46 AM	BST	15	1,433.00	XLON	1295775057317000	LANCUU914202509150
15/09/2025	08:07:46 AM	BST	205	1,433.00	XLON	1295775057317001	LANCUU914202509150
15/09/2025	08:08:18 AM	BST	29	1,432.50	XLON	1295775057317047	LANCUU914202509150
15/09/2025	08:08:18 AM	BST	150	1,432.50	XLON	1295775057317048	LANCUU914202509150
15/09/2025	08:08:18 AM	BST	150	1,432.50	XLON	1295775057317049	LANCUU914202509150
15/09/2025	08:08:18 AM	BST	50	1,432.50	XLON	1295775057317050	LANCUU914202509150
15/09/2025	08:08:18 AM	BST	89	1,432.50	CHIX	1300006HT	LANCUU918202509150
15/09/2025	08:08:18 AM	BST	150	1,432.50	CHIX	1300006HU	LANCUU918202509150
15/09/2025	08:08:18 AM	BST	150	1,432.50	CHIX	1300006HV	LANCUU918202509150
15/09/2025	08:08:18 AM	BST	150	1,432.50	CHIX	1300006HW	LANCUU918202509150
15/09/2025	08:08:18 AM	BST	33	1,432.50	CHIX	1300006HX	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:08:25 AM	BST	470	1,432.50	XLON	1295775057317061	LANCUU914202509150
15/09/2025	08:08:27 AM	BST	841	1,432.00	XLON	1295775057317063	LANCUU914202509150
15/09/2025	08:08:27 AM	BST	613	1,432.00	CHIX	1300006IH	LANCUU918202509150
15/09/2025	08:08:34 AM	BST	150	1,432.50	XLON	1295775057317070	LANCUU914202509150
15/09/2025	08:08:34 AM	BST	150	1,432.50	XLON	1295775057317071	LANCUU914202509150
15/09/2025	08:08:34 AM	BST	150	1,432.50	XLON	1295775057317072	LANCUU914202509150
15/09/2025	08:08:34 AM	BST	72	1,432.50	XLON	1295775057317073	LANCUU914202509150
15/09/2025	08:08:34 AM	BST	47	1,432.50	CHIX	1300006J0	LANCUU918202509150
15/09/2025	08:08:34 AM	BST	150	1,432.50	CHIX	1300006J1	LANCUU918202509150
15/09/2025	08:10:00 AM	BST	872	1,433.00	XLON	1295775057317330	LANCUU914202509150
15/09/2025	08:10:05 AM	BST	181	1,432.50	XLON	1295775057317349	LANCUU914202509150
15/09/2025	08:10:05 AM	BST	678	1,432.50	XLON	1295775057317350	LANCUU914202509150
15/09/2025	08:10:05 AM	BST	439	1,432.50	CHIX	1300006NE	LANCUU918202509150
15/09/2025	08:11:38 AM	BST	78	1,434.50	XLON	1295775057317537	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	300	1,434.50	XLON	1295775057317538	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	400	1,434.50	XLON	1295775057317539	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	85	1,434.50	XLON	1295775057317540	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	100	1,434.00	XLON	1295775057317541	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	217	1,434.00	XLON	1295775057317542	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	32	1,434.00	XLON	1295775057317543	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	73	1,434.00	XLON	1295775057317544	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	65	1,434.00	XLON	1295775057317545	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	278	1,434.00	XLON	1295775057317546	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	99	1,434.00	XLON	1295775057317547	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	843	1,433.50	XLON	1295775057317554	LANCUU914202509150
15/09/2025	08:11:38 AM	BST	78	1,434.00	CHIX	1300006RB	LANCUU918202509150
15/09/2025	08:11:38 AM	BST	150	1,434.00	CHIX	1300006RC	LANCUU918202509150
15/09/2025	08:11:38 AM	BST	211	1,434.00	CHIX	1300006RD	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:11:38 AM	BST	150	1,434.00	BATE	300006GH	LANCUU916202509150
15/09/2025	08:11:38 AM	BST	150	1,434.00	BATE	300006GI	LANCUU916202509150
15/09/2025	08:11:38 AM	BST	150	1,434.00	BATE	300006GJ	LANCUU916202509150
15/09/2025	08:11:38 AM	BST	72	1,434.00	BATE	300006GK	LANCUU916202509150
15/09/2025	08:12:10 AM	BST	440	1,433.50	CHIX	1300006SZ	LANCUU918202509150
15/09/2025	08:12:10 AM	BST	509	1,433.50	BATE	300006HO	LANCUU916202509150
15/09/2025	08:13:10 AM	BST	854	1,433.00	XLON	1295775057317669	LANCUU914202509150
15/09/2025	08:13:10 AM	BST	545	1,433.00	BATE	300006IM	LANCUU916202509150
15/09/2025	08:13:15 AM	BST	493	1,432.50	XLON	1295775057317684	LANCUU914202509150
15/09/2025	08:13:15 AM	BST	441	1,432.50	CHIX	1300006UT	LANCUU918202509150
15/09/2025	08:13:29 AM	BST	181	1,432.00	XLON	1295775057317736	LANCUU914202509150
15/09/2025	08:13:29 AM	BST	690	1,432.00	XLON	1295775057317737	LANCUU914202509150
15/09/2025	08:13:29 AM	BST	443	1,432.00	CHIX	1300006VI	LANCUU918202509150
15/09/2025	08:14:01 AM	BST	858	1,431.50	XLON	1295775057317839	LANCUU914202509150
15/09/2025	08:14:02 AM	BST	99	1,431.00	XLON	1295775057317851	LANCUU914202509150
15/09/2025	08:14:02 AM	BST	230	1,431.00	XLON	1295775057317852	LANCUU914202509150
15/09/2025	08:14:02 AM	BST	228	1,431.00	XLON	1295775057317853	LANCUU914202509150
15/09/2025	08:14:45 AM	BST	439	1,431.00	CHIX	1300006Z8	LANCUU918202509150
15/09/2025	08:14:45 AM	BST	551	1,431.00	BATE	300006MH	LANCUU916202509150
15/09/2025	08:15:11 AM	BST	181	1,430.50	XLON	1295775057318032	LANCUU914202509150
15/09/2025	08:15:58 AM	BST	858	1,431.00	XLON	1295775057318164	LANCUU914202509150
15/09/2025	08:15:58 AM	BST	464	1,431.00	CHIX	13000072O	LANCUU918202509150
15/09/2025	08:15:58 AM	BST	150	1,431.00	BATE	300006OQ	LANCUU916202509150
15/09/2025	08:15:58 AM	BST	360	1,431.00	BATE	300006OR	LANCUU916202509150
15/09/2025	08:16:08 AM	BST	100	1,430.50	XLON	1295775057318188	LANCUU914202509150
15/09/2025	08:16:14 AM	BST	300	1,430.50	XLON	1295775057318200	LANCUU914202509150
15/09/2025	08:16:14 AM	BST	31	1,430.50	XLON	1295775057318201	LANCUU914202509150
15/09/2025	08:16:29 AM	BST	100	1,430.00	XLON	1295775057318231	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:16:29 AM	BST	100	1,430.00	XLON	1295775057318232	LANCUU914202509150
15/09/2025	08:16:34 AM	BST	249	1,430.00	XLON	1295775057318259	LANCUU914202509150
15/09/2025	08:16:34 AM	BST	151	1,429.50	XLON	1295775057318260	LANCUU914202509150
15/09/2025	08:16:53 AM	BST	181	1,429.50	XLON	1295775057318296	LANCUU914202509150
15/09/2025	08:17:40 AM	BST	50	1,430.50	XLON	1295775057318417	LANCUU914202509150
15/09/2025	08:17:40 AM	BST	50	1,430.50	XLON	1295775057318418	LANCUU914202509150
15/09/2025	08:17:40 AM	BST	100	1,430.50	XLON	1295775057318419	LANCUU914202509150
15/09/2025	08:17:40 AM	BST	50	1,430.50	XLON	1295775057318420	LANCUU914202509150
15/09/2025	08:17:45 AM	BST	611	1,430.50	XLON	1295775057318429	LANCUU914202509150
15/09/2025	08:17:45 AM	BST	469	1,430.50	CHIX	13000077S	LANCUU918202509150
15/09/2025	08:17:45 AM	BST	491	1,430.50	BATE	300006RC	LANCUU916202509150
15/09/2025	08:17:47 AM	BST	867	1,430.00	XLON	1295775057318430	LANCUU914202509150
15/09/2025	08:17:47 AM	BST	490	1,430.00	BATE	300006RL	LANCUU916202509150
15/09/2025	08:18:23 AM	BST	293	1,429.50	XLON	1295775057318496	LANCUU914202509150
15/09/2025	08:18:36 AM	BST	181	1,429.00	XLON	1295775057318548	LANCUU914202509150
15/09/2025	08:18:36 AM	BST	268	1,429.00	XLON	1295775057318549	LANCUU914202509150
15/09/2025	08:19:14 AM	BST	662	1,429.50	XLON	1295775057318606	LANCUU914202509150
15/09/2025	08:19:21 AM	BST	708	1,429.00	XLON	1295775057318616	LANCUU914202509150
15/09/2025	08:19:21 AM	BST	460	1,429.00	CHIX	1300007DB	LANCUU918202509150
15/09/2025	08:20:18 AM	BST	181	1,428.50	XLON	1295775057318711	LANCUU914202509150
15/09/2025	08:20:18 AM	BST	353	1,428.50	XLON	1295775057318712	LANCUU914202509150
15/09/2025	08:20:57 AM	BST	66	1,429.50	XLON	1295775057318791	LANCUU914202509150
15/09/2025	08:20:57 AM	BST	100	1,429.50	XLON	1295775057318792	LANCUU914202509150
15/09/2025	08:20:57 AM	BST	301	1,429.50	XLON	1295775057318793	LANCUU914202509150
15/09/2025	08:20:57 AM	BST	259	1,430.00	CHIX	1300007IQ	LANCUU918202509150
15/09/2025	08:20:57 AM	BST	202	1,430.00	CHIX	1300007IR	LANCUU918202509150
15/09/2025	08:21:51 AM	BST	653	1,432.00	XLON	1295775057318884	LANCUU914202509150
15/09/2025	08:21:51 AM	BST	524	1,432.00	XLON	1295775057318898	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:21:51 AM	BST	103	1,431.50	XLON	1295775057318906	LANCUU914202509150
15/09/2025	08:21:51 AM	BST	100	1,431.50	XLON	1295775057318907	LANCUU914202509150
15/09/2025	08:21:51 AM	BST	560	1,431.50	XLON	1295775057318908	LANCUU914202509150
15/09/2025	08:21:51 AM	BST	462	1,432.00	CHIX	1300007LY	LANCUU918202509150
15/09/2025	08:21:51 AM	BST	216	1,432.00	BATE	3000070P	LANCUU916202509150
15/09/2025	08:21:51 AM	BST	325	1,432.00	BATE	3000070Q	LANCUU916202509150
15/09/2025	08:23:06 AM	BST	489	1,428.00	XLON	1295775057319073	LANCUU914202509150
15/09/2025	08:23:12 AM	BST	615	1,427.50	XLON	1295775057319111	LANCUU914202509150
15/09/2025	08:24:01 AM	BST	569	1,428.00	XLON	1295775057319317	LANCUU914202509150
15/09/2025	08:24:01 AM	BST	451	1,428.00	CHIX	1300007RF	LANCUU918202509150
15/09/2025	08:24:09 AM	BST	100	1,427.50	XLON	1295775057319346	LANCUU914202509150
15/09/2025	08:24:12 AM	BST	300	1,427.50	XLON	1295775057319347	LANCUU914202509150
15/09/2025	08:24:47 AM	BST	100	1,427.50	XLON	1295775057319423	LANCUU914202509150
15/09/2025	08:24:49 AM	BST	475	1,427.50	XLON	1295775057319428	LANCUU914202509150
15/09/2025	08:24:49 AM	BST	499	1,427.50	BATE	3000076F	LANCUU916202509150
15/09/2025	08:25:32 AM	BST	300	1,427.00	XLON	1295775057319516	LANCUU914202509150
15/09/2025	08:25:32 AM	BST	157	1,427.00	XLON	1295775057319517	LANCUU914202509150
15/09/2025	08:25:32 AM	BST	350	1,426.50	XLON	1295775057319521	LANCUU914202509150
15/09/2025	08:25:32 AM	BST	70	1,426.50	XLON	1295775057319522	LANCUU914202509150
15/09/2025	08:25:32 AM	BST	32	1,426.50	XLON	1295775057319524	LANCUU914202509150
15/09/2025	08:25:32 AM	BST	130	1,427.50	CHIX	1300007VJ	LANCUU918202509150
15/09/2025	08:28:47 AM	BST	505	1,425.50	XLON	1295775057319822	LANCUU914202509150
15/09/2025	08:28:47 AM	BST	594	1,425.50	CHIX	13000084B	LANCUU918202509150
15/09/2025	08:28:50 AM	BST	470	1,425.50	BATE	300007D3	LANCUU916202509150
15/09/2025	08:29:02 AM	BST	146	1,426.00	CHIX	13000085J	LANCUU918202509150
15/09/2025	08:29:02 AM	BST	436	1,426.00	CHIX	13000085K	LANCUU918202509150
15/09/2025	08:29:10 AM	BST	858	1,425.50	XLON	1295775057319866	LANCUU914202509150
15/09/2025	08:30:02 AM	BST	502	1,425.00	XLON	1295775057319961	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:31:02 AM	BST	851	1,426.50	XLON	1295775057320130	LANCUU914202509150
15/09/2025	08:31:02 AM	BST	513	1,426.50	CHIX	1300008CD	LANCUU918202509150
15/09/2025	08:31:02 AM	BST	100	1,426.50	BATE	300007I7	LANCUU916202509150
15/09/2025	08:31:17 AM	BST	846	1,426.00	XLON	1295775057320161	LANCUU914202509150
15/09/2025	08:32:25 AM	BST	872	1,427.00	XLON	1295775057320313	LANCUU914202509150
15/09/2025	08:32:25 AM	BST	875	1,426.50	XLON	1295775057320314	LANCUU914202509150
15/09/2025	08:32:25 AM	BST	496	1,427.00	CHIX	1300008G9	LANCUU918202509150
15/09/2025	08:33:04 AM	BST	730	1,426.00	XLON	1295775057320421	LANCUU914202509150
15/09/2025	08:34:32 AM	BST	697	1,428.00	XLON	1295775057320562	LANCUU914202509150
15/09/2025	08:34:32 AM	BST	479	1,428.00	CHIX	1300008NB	LANCUU918202509150
15/09/2025	08:34:49 AM	BST	150	1,427.50	XLON	1295775057320606	LANCUU914202509150
15/09/2025	08:34:49 AM	BST	511	1,427.50	XLON	1295775057320607	LANCUU914202509150
15/09/2025	08:34:49 AM	BST	150	1,427.50	BATE	300007RS	LANCUU916202509150
15/09/2025	08:34:49 AM	BST	150	1,427.50	BATE	300007RT	LANCUU916202509150
15/09/2025	08:34:49 AM	BST	150	1,427.50	BATE	300007RU	LANCUU916202509150
15/09/2025	08:36:11 AM	BST	514	1,427.00	XLON	1295775057320686	LANCUU914202509150
15/09/2025	08:36:11 AM	BST	100	1,427.00	XLON	1295775057320687	LANCUU914202509150
15/09/2025	08:36:11 AM	BST	101	1,427.00	XLON	1295775057320688	LANCUU914202509150
15/09/2025	08:36:24 AM	BST	559	1,426.50	XLON	1295775057320707	LANCUU914202509150
15/09/2025	08:36:24 AM	BST	479	1,426.50	CHIX	1300008R7	LANCUU918202509150
15/09/2025	08:36:52 AM	BST	450	1,426.00	XLON	1295775057320755	LANCUU914202509150
15/09/2025	08:38:27 AM	BST	150	1,427.00	XLON	1295775057320891	LANCUU914202509150
15/09/2025	08:38:28 AM	BST	100	1,427.00	XLON	1295775057320892	LANCUU914202509150
15/09/2025	08:38:34 AM	BST	150	1,427.00	XLON	1295775057320895	LANCUU914202509150
15/09/2025	08:38:34 AM	BST	50	1,427.00	XLON	1295775057320896	LANCUU914202509150
15/09/2025	08:38:35 AM	BST	100	1,427.00	XLON	1295775057320902	LANCUU914202509150
15/09/2025	08:38:37 AM	BST	127	1,427.00	XLON	1295775057320917	LANCUU914202509150
15/09/2025	08:39:03 AM	BST	77	1,427.00	BATE	300007YH	LANCUU916202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:39:03 AM	BST	50	1,427.00	BATE	300007YI	LANCUU916202509150
15/09/2025	08:39:05 AM	BST	100	1,427.00	CHIX	1300008XC	LANCUU918202509150
15/09/2025	08:39:05 AM	BST	27	1,427.00	BATE	300007YJ	LANCUU916202509150
15/09/2025	08:39:05 AM	BST	150	1,427.00	BATE	300007YK	LANCUU916202509150
15/09/2025	08:39:05 AM	BST	150	1,427.00	BATE	300007YL	LANCUU916202509150
15/09/2025	08:39:40 AM	BST	187	1,426.50	XLON	1295775057321053	LANCUU914202509150
15/09/2025	08:39:40 AM	BST	573	1,426.50	XLON	1295775057321054	LANCUU914202509150
15/09/2025	08:39:47 AM	BST	150	1,426.50	CHIX	1300008YA	LANCUU918202509150
15/09/2025	08:39:47 AM	BST	150	1,426.50	CHIX	1300008YB	LANCUU918202509150
15/09/2025	08:39:48 AM	BST	330	1,426.50	CHIX	1300008YC	LANCUU918202509150
15/09/2025	08:40:04 AM	BST	103	1,426.00	XLON	1295775057321095	LANCUU914202509150
15/09/2025	08:40:24 AM	BST	771	1,427.00	XLON	1295775057321146	LANCUU914202509150
15/09/2025	08:40:24 AM	BST	72	1,427.00	XLON	1295775057321147	LANCUU914202509150
15/09/2025	08:40:35 AM	BST	664	1,427.50	XLON	1295775057321174	LANCUU914202509150
15/09/2025	08:41:34 AM	BST	150	1,427.50	CHIX	130000923	LANCUU918202509150
15/09/2025	08:41:34 AM	BST	150	1,427.50	CHIX	130000924	LANCUU918202509150
15/09/2025	08:41:34 AM	BST	150	1,427.50	BATE	30000825	LANCUU916202509150
15/09/2025	08:41:34 AM	BST	150	1,427.50	BATE	30000826	LANCUU916202509150
15/09/2025	08:41:34 AM	BST	150	1,427.50	BATE	30000827	LANCUU916202509150
15/09/2025	08:41:36 AM	BST	50	1,427.50	XLON	1295775057321227	LANCUU914202509150
15/09/2025	08:44:01 AM	BST	200	1,429.00	XLON	1295775057321442	LANCUU914202509150
15/09/2025	08:44:01 AM	BST	50	1,429.00	XLON	1295775057321443	LANCUU914202509150
15/09/2025	08:44:01 AM	BST	100	1,429.00	XLON	1295775057321444	LANCUU914202509150
15/09/2025	08:44:01 AM	BST	250	1,429.00	XLON	1295775057321445	LANCUU914202509150
15/09/2025	08:44:06 AM	BST	200	1,429.00	XLON	1295775057321447	LANCUU914202509150
15/09/2025	08:44:14 AM	BST	34	1,429.00	XLON	1295775057321456	LANCUU914202509150
15/09/2025	08:44:26 AM	BST	40	1,429.00	CHIX	1300009AM	LANCUU918202509150
15/09/2025	08:44:26 AM	BST	437	1,429.00	CHIX	1300009AN	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:44:51 AM	BST	863	1,428.50	XLON	1295775057321550	LANCUU914202509150
15/09/2025	08:44:53 AM	BST	400	1,428.00	XLON	1295775057321551	LANCUU914202509150
15/09/2025	08:44:54 AM	BST	400	1,428.00	XLON	1295775057321552	LANCUU914202509150
15/09/2025	08:44:54 AM	BST	65	1,428.00	XLON	1295775057321553	LANCUU914202509150
15/09/2025	08:45:22 AM	BST	850	1,428.50	XLON	1295775057321627	LANCUU914202509150
15/09/2025	08:45:22 AM	BST	644	1,428.50	CHIX	1300009CX	LANCUU918202509150
15/09/2025	08:45:22 AM	BST	174	1,428.50	BATE	3000089E	LANCUU916202509150
15/09/2025	08:45:22 AM	BST	425	1,428.50	BATE	3000089F	LANCUU916202509150
15/09/2025	08:45:23 AM	BST	856	1,428.00	XLON	1295775057321637	LANCUU914202509150
15/09/2025	08:45:37 AM	BST	861	1,427.50	XLON	1295775057321677	LANCUU914202509150
15/09/2025	08:47:45 AM	BST	857	1,428.00	XLON	1295775057321829	LANCUU914202509150
15/09/2025	08:47:45 AM	BST	414	1,427.50	XLON	1295775057321831	LANCUU914202509150
15/09/2025	08:47:45 AM	BST	150	1,428.00	CHIX	1300009IL	LANCUU918202509150
15/09/2025	08:47:45 AM	BST	383	1,428.00	CHIX	1300009IM	LANCUU918202509150
15/09/2025	08:48:17 AM	BST	363	1,428.50	XLON	1295775057321894	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	100	1,428.50	XLON	1295775057321895	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	100	1,428.50	XLON	1295775057321896	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	148	1,428.50	XLON	1295775057321897	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	85	1,428.00	XLON	1295775057321901	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	150	1,428.00	XLON	1295775057321902	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	150	1,428.00	XLON	1295775057321903	LANCUU914202509150
15/09/2025	08:48:17 AM	BST	150	1,428.00	XLON	1295775057321904	LANCUU914202509150
15/09/2025	08:49:00 AM	BST	630	1,429.00	XLON	1295775057321971	LANCUU914202509150
15/09/2025	08:49:00 AM	BST	433	1,429.00	CHIX	1300009M1	LANCUU918202509150
15/09/2025	08:49:00 AM	BST	101	1,429.00	CHIX	1300009M2	LANCUU918202509150
15/09/2025	08:49:00 AM	BST	561	1,429.00	BATE	300008GA	LANCUU916202509150
15/09/2025	08:49:01 AM	BST	543	1,428.00	XLON	1295775057321993	LANCUU914202509150
15/09/2025	08:50:17 AM	BST	82	1,428.50	XLON	1295775057322248	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:50:17 AM	BST	100	1,428.50	XLON	1295775057322249	LANCUU914202509150
15/09/2025	08:50:17 AM	BST	299	1,428.50	XLON	1295775057322253	LANCUU914202509150
15/09/2025	08:51:35 AM	BST	442	1,428.00	XLON	1295775057322415	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	50	1,429.00	XLON	1295775057322470	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	100	1,429.00	XLON	1295775057322471	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	50	1,429.00	XLON	1295775057322472	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,429.00	XLON	1295775057322473	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,429.00	XLON	1295775057322474	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,429.00	XLON	1295775057322475	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	56	1,429.00	XLON	1295775057322476	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,428.50	XLON	1295775057322477	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,428.50	XLON	1295775057322478	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,428.50	XLON	1295775057322479	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	150	1,428.50	XLON	1295775057322480	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	50	1,428.50	XLON	1295775057322481	LANCUU914202509150
15/09/2025	08:52:05 AM	BST	82	1,428.50	CHIX	1300009VB	LANCUU918202509150
15/09/2025	08:52:05 AM	BST	150	1,428.50	CHIX	1300009VC	LANCUU918202509150
15/09/2025	08:52:05 AM	BST	150	1,429.00	BATE	300008ND	LANCUU916202509150
15/09/2025	08:53:24 AM	BST	100	1,429.00	XLON	1295775057322585	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	150	1,429.00	XLON	1295775057322586	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	100	1,429.00	XLON	1295775057322587	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	50	1,429.00	XLON	1295775057322588	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	100	1,429.00	XLON	1295775057322589	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	150	1,429.00	XLON	1295775057322590	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	38	1,429.00	XLON	1295775057322591	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	100	1,428.50	XLON	1295775057322592	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	150	1,428.50	XLON	1295775057322593	LANCUU914202509150
15/09/2025	08:53:24 AM	BST	406	1,428.50	XLON	1295775057322594	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	08:53:24 AM	BST	576	1,428.50	CHIX	1300009YG	LANCUU91820250915O
15/09/2025	08:54:03 AM	BST	548	1,427.00	XLON	1295775057322729	LANCUU91420250915O
15/09/2025	08:54:50 AM	BST	519	1,428.50	XLON	1295775057322928	LANCUU91420250915O
15/09/2025	08:54:51 AM	BST	88	1,428.50	CHIX	130000A2T	LANCUU91820250915O
15/09/2025	08:54:51 AM	BST	100	1,428.50	CHIX	130000A2U	LANCUU91820250915O
15/09/2025	08:55:43 AM	BST	476	1,428.00	XLON	1295775057323143	LANCUU91420250915O
15/09/2025	08:55:55 AM	BST	498	1,428.50	XLON	1295775057323166	LANCUU91420250915O
15/09/2025	08:55:55 AM	BST	39	1,428.00	BATE	300008V9	LANCUU91620250915O
15/09/2025	08:55:55 AM	BST	150	1,428.00	BATE	300008VA	LANCUU91620250915O
15/09/2025	08:55:55 AM	BST	150	1,428.00	BATE	300008VB	LANCUU91620250915O
15/09/2025	08:55:55 AM	BST	150	1,428.00	BATE	300008VC	LANCUU91620250915O
15/09/2025	08:56:22 AM	BST	28	1,428.50	XLON	1295775057323330	LANCUU91420250915O
15/09/2025	08:56:22 AM	BST	450	1,428.50	XLON	1295775057323331	LANCUU91420250915O
15/09/2025	08:56:25 AM	BST	519	1,428.50	CHIX	130000A9X	LANCUU91820250915O
15/09/2025	08:59:18 AM	BST	520	1,429.00	XLON	1295775057323739	LANCUU91420250915O
15/09/2025	08:59:31 AM	BST	682	1,431.00	XLON	1295775057323775	LANCUU91420250915O
15/09/2025	08:59:31 AM	BST	619	1,431.00	CHIX	130000AHQ	LANCUU91820250915O
15/09/2025	08:59:32 AM	BST	675	1,430.50	XLON	1295775057323778	LANCUU91420250915O
15/09/2025	09:00:44 AM	BST	510	1,430.00	XLON	1295775057324020	LANCUU91420250915O
15/09/2025	09:02:14 AM	BST	661	1,429.50	XLON	1295775057324292	LANCUU91420250915O
15/09/2025	09:02:14 AM	BST	551	1,429.50	CHIX	130000AV1	LANCUU91820250915O
15/09/2025	09:02:14 AM	BST	661	1,429.50	BATE	300009CA	LANCUU91620250915O
15/09/2025	09:02:21 AM	BST	594	1,429.00	XLON	1295775057324311	LANCUU91420250915O
15/09/2025	09:02:21 AM	BST	470	1,428.50	XLON	1295775057324314	LANCUU91420250915O
15/09/2025	09:03:29 AM	BST	470	1,430.50	XLON	1295775057324432	LANCUU91420250915O
15/09/2025	09:03:29 AM	BST	483	1,430.50	CHIX	130000AZA	LANCUU91820250915O
15/09/2025	09:05:12 AM	BST	504	1,430.50	BATE	300009KF	LANCUU91620250915O
15/09/2025	09:06:09 AM	BST	876	1,432.00	XLON	1295775057324851	LANCUU91420250915O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	09:06:09 AM	BST	470	1,432.00	CHIX	130000BAG	LANCUU918202509150
15/09/2025	09:06:11 AM	BST	836	1,431.50	XLON	1295775057324853	LANCUU914202509150
15/09/2025	09:06:11 AM	BST	811	1,431.00	XLON	1295775057324854	LANCUU914202509150
15/09/2025	09:07:35 AM	BST	298	1,432.50	XLON	1295775057325018	LANCUU914202509150
15/09/2025	09:07:35 AM	BST	143	1,432.50	XLON	1295775057325019	LANCUU914202509150
15/09/2025	09:07:35 AM	BST	460	1,432.50	CHIX	130000BDV	LANCUU918202509150
15/09/2025	09:08:02 AM	BST	439	1,432.50	XLON	1295775057325042	LANCUU914202509150
15/09/2025	09:11:02 AM	BST	832	1,435.00	XLON	1295775057325351	LANCUU914202509150
15/09/2025	09:11:02 AM	BST	462	1,435.00	CHIX	130000BLV	LANCUU918202509150
15/09/2025	09:11:02 AM	BST	487	1,435.00	BATE	300009UW	LANCUU916202509150
15/09/2025	09:11:17 AM	BST	635	1,434.50	XLON	1295775057325355	LANCUU914202509150
15/09/2025	09:12:50 AM	BST	723	1,434.00	XLON	1295775057325435	LANCUU914202509150
15/09/2025	09:14:39 AM	BST	696	1,435.00	XLON	1295775057325544	LANCUU914202509150
15/09/2025	09:16:02 AM	BST	824	1,435.50	XLON	1295775057325681	LANCUU914202509150
15/09/2025	09:16:12 AM	BST	456	1,435.50	CHIX	130000BVH	LANCUU918202509150
15/09/2025	09:16:52 AM	BST	581	1,436.00	XLON	1295775057325744	LANCUU914202509150
15/09/2025	09:16:52 AM	BST	459	1,436.00	CHIX	130000BWQ	LANCUU918202509150
15/09/2025	09:16:52 AM	BST	471	1,436.00	BATE	30000A36	LANCUU916202509150
15/09/2025	09:17:31 AM	BST	610	1,435.50	XLON	1295775057325860	LANCUU914202509150
15/09/2025	09:17:50 AM	BST	517	1,435.00	XLON	1295775057325885	LANCUU914202509150
15/09/2025	09:18:14 AM	BST	497	1,434.00	XLON	1295775057325930	LANCUU914202509150
15/09/2025	09:20:03 AM	BST	450	1,433.50	CHIX	130000C9M	LANCUU918202509150
15/09/2025	09:21:39 AM	BST	663	1,434.50	XLON	1295775057326408	LANCUU914202509150
15/09/2025	09:22:58 AM	BST	364	1,434.00	XLON	1295775057326616	LANCUU914202509150
15/09/2025	09:22:58 AM	BST	120	1,434.00	XLON	1295775057326617	LANCUU914202509150
15/09/2025	09:24:01 AM	BST	723	1,434.50	XLON	1295775057326742	LANCUU914202509150
15/09/2025	09:24:01 AM	BST	285	1,434.50	CHIX	130000CME	LANCUU918202509150
15/09/2025	09:24:01 AM	BST	386	1,434.50	BATE	30000AK9	LANCUU916202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	09:25:07 AM	BST	665	1,434.50	XLON	1295775057326855	LANCUU914202509150
15/09/2025	09:25:07 AM	BST	523	1,434.50	CHIX	130000CNZ	LANCUU918202509150
15/09/2025	09:27:02 AM	BST	752	1,434.50	XLON	1295775057327034	LANCUU914202509150
15/09/2025	09:27:03 AM	BST	491	1,434.50	XLON	1295775057327058	LANCUU914202509150
15/09/2025	09:28:10 AM	BST	713	1,434.00	XLON	1295775057327257	LANCUU914202509150
15/09/2025	09:28:10 AM	BST	482	1,433.50	BATE	30000AR1	LANCUU916202509150
15/09/2025	09:34:39 AM	BST	325	1,433.50	XLON	1295775057328225	LANCUU914202509150
15/09/2025	09:35:43 AM	BST	838	1,434.50	XLON	1295775057328293	LANCUU914202509150
15/09/2025	09:36:12 AM	BST	299	1,434.00	XLON	1295775057328348	LANCUU914202509150
15/09/2025	09:36:12 AM	BST	563	1,434.00	XLON	1295775057328349	LANCUU914202509150
15/09/2025	09:36:13 AM	BST	524	1,433.50	XLON	1295775057328354	LANCUU914202509150
15/09/2025	09:36:13 AM	BST	462	1,433.50	BATE	30000B5N	LANCUU916202509150
15/09/2025	09:36:25 AM	BST	480	1,433.50	CHIX	130000DFD	LANCUU918202509150
15/09/2025	09:38:37 AM	BST	130	1,434.50	XLON	1295775057328532	LANCUU914202509150
15/09/2025	09:38:37 AM	BST	534	1,434.50	XLON	1295775057328533	LANCUU914202509150
15/09/2025	09:41:04 AM	BST	731	1,435.00	XLON	1295775057328692	LANCUU914202509150
15/09/2025	09:41:04 AM	BST	469	1,435.00	CHIX	130000DRL	LANCUU918202509150
15/09/2025	09:43:46 AM	BST	843	1,437.00	XLON	1295775057329018	LANCUU914202509150
15/09/2025	09:43:46 AM	BST	454	1,437.00	BATE	30000BHU	LANCUU916202509150
15/09/2025	09:46:46 AM	BST	864	1,438.50	XLON	1295775057329214	LANCUU914202509150
15/09/2025	09:46:46 AM	BST	574	1,438.50	CHIX	130000E31	LANCUU918202509150
15/09/2025	09:47:59 AM	BST	849	1,439.00	XLON	1295775057329368	LANCUU914202509150
15/09/2025	09:47:59 AM	BST	568	1,439.00	CHIX	130000E69	LANCUU918202509150
15/09/2025	09:49:57 AM	BST	861	1,440.00	XLON	1295775057329576	LANCUU914202509150
15/09/2025	09:49:57 AM	BST	556	1,440.00	CHIX	130000EAR	LANCUU918202509150
15/09/2025	09:49:58 AM	BST	847	1,441.00	XLON	1295775057329585	LANCUU914202509150
15/09/2025	09:50:26 AM	BST	609	1,443.00	XLON	1295775057329638	LANCUU914202509150
15/09/2025	09:50:26 AM	BST	505	1,443.00	CHIX	130000ECW	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	09:50:26 AM	BST	443	1,443.00	BATE	30000BR8	LANCUU916202509150
15/09/2025	09:50:41 AM	BST	639	1,442.50	XLON	1295775057329707	LANCUU914202509150
15/09/2025	09:50:41 AM	BST	621	1,442.00	XLON	1295775057329712	LANCUU914202509150
15/09/2025	09:52:05 AM	BST	448	1,440.50	XLON	1295775057329857	LANCUU914202509150
15/09/2025	09:53:16 AM	BST	450	1,439.00	XLON	1295775057329955	LANCUU914202509150
15/09/2025	09:58:18 AM	BST	450	1,438.00	XLON	1295775057330300	LANCUU914202509150
15/09/2025	09:58:18 AM	BST	480	1,438.00	CHIX	130000ERT	LANCUU918202509150
15/09/2025	10:00:04 AM	BST	858	1,438.00	XLON	1295775057330446	LANCUU914202509150
15/09/2025	10:00:04 AM	BST	449	1,438.00	CHIX	130000EVL	LANCUU918202509150
15/09/2025	10:00:40 AM	BST	452	1,438.00	BATE	30000C7X	LANCUU916202509150
15/09/2025	10:00:45 AM	BST	450	1,437.50	XLON	1295775057330575	LANCUU914202509150
15/09/2025	10:03:21 AM	BST	839	1,439.50	XLON	1295775057330807	LANCUU914202509150
15/09/2025	10:03:21 AM	BST	840	1,439.00	XLON	1295775057330808	LANCUU914202509150
15/09/2025	10:03:21 AM	BST	848	1,438.50	XLON	1295775057330811	LANCUU914202509150
15/09/2025	10:03:21 AM	BST	464	1,440.00	CHIX	130000F54	LANCUU918202509150
15/09/2025	10:03:21 AM	BST	149	1,440.00	BATE	30000CCP	LANCUU916202509150
15/09/2025	10:03:21 AM	BST	292	1,440.00	BATE	30000CCQ	LANCUU916202509150
15/09/2025	10:03:51 AM	BST	524	1,438.00	XLON	1295775057330864	LANCUU914202509150
15/09/2025	10:06:01 AM	BST	506	1,439.50	XLON	1295775057331017	LANCUU914202509150
15/09/2025	10:06:01 AM	BST	453	1,439.50	CHIX	130000FAP	LANCUU918202509150
15/09/2025	10:06:11 AM	BST	499	1,439.00	XLON	1295775057331040	LANCUU914202509150
15/09/2025	10:10:01 AM	BST	442	1,438.50	CHIX	130000FJK	LANCUU918202509150
15/09/2025	10:10:56 AM	BST	604	1,438.50	XLON	1295775057331403	LANCUU914202509150
15/09/2025	10:10:56 AM	BST	266	1,438.50	XLON	1295775057331404	LANCUU914202509150
15/09/2025	10:10:56 AM	BST	448	1,438.50	BATE	30000CPK	LANCUU916202509150
15/09/2025	10:12:15 AM	BST	454	1,438.50	CHIX	130000FOR	LANCUU918202509150
15/09/2025	10:15:11 AM	BST	845	1,439.00	XLON	1295775057331712	LANCUU914202509150
15/09/2025	10:15:11 AM	BST	849	1,438.50	XLON	1295775057331713	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	10:17:39 AM	BST	729	1,439.00	XLON	1295775057331861	LANCUU914202509150
15/09/2025	10:19:09 AM	BST	669	1,439.00	XLON	1295775057331954	LANCUU914202509150
15/09/2025	10:20:50 AM	BST	440	1,438.50	XLON	1295775057332061	LANCUU914202509150
15/09/2025	10:20:50 AM	BST	457	1,438.50	CHIX	130000G53	LANCUU918202509150
15/09/2025	10:22:36 AM	BST	502	1,438.00	XLON	1295775057332201	LANCUU914202509150
15/09/2025	10:22:36 AM	BST	455	1,438.00	CHIX	130000G9G	LANCUU918202509150
15/09/2025	10:22:36 AM	BST	445	1,438.00	BATE	30000D5Q	LANCUU916202509150
15/09/2025	10:25:14 AM	BST	878	1,438.00	XLON	1295775057332390	LANCUU914202509150
15/09/2025	10:25:14 AM	BST	447	1,438.00	CHIX	130000GDQ	LANCUU918202509150
15/09/2025	10:26:14 AM	BST	552	1,437.50	XLON	1295775057332447	LANCUU914202509150
15/09/2025	10:31:55 AM	BST	66	1,438.50	XLON	1295775057332788	LANCUU914202509150
15/09/2025	10:34:49 AM	BST	107	1,441.00	XLON	1295775057332960	LANCUU914202509150
15/09/2025	10:34:49 AM	BST	107	1,441.00	BATE	30000DMX	LANCUU916202509150
15/09/2025	10:35:02 AM	BST	852	1,442.50	XLON	1295775057332971	LANCUU914202509150
15/09/2025	10:35:02 AM	BST	445	1,442.50	CHIX	130000GW0	LANCUU918202509150
15/09/2025	10:35:46 AM	BST	862	1,443.00	XLON	1295775057333005	LANCUU914202509150
15/09/2025	10:35:46 AM	BST	448	1,443.00	CHIX	130000GX3	LANCUU918202509150
15/09/2025	10:36:01 AM	BST	840	1,442.50	XLON	1295775057333026	LANCUU914202509150
15/09/2025	10:36:56 AM	BST	846	1,442.00	XLON	1295775057333063	LANCUU914202509150
15/09/2025	10:36:56 AM	BST	588	1,442.00	BATE	30000DP7	LANCUU916202509150
15/09/2025	10:38:14 AM	BST	852	1,443.00	XLON	1295775057333168	LANCUU914202509150
15/09/2025	10:40:43 AM	BST	491	1,443.00	XLON	1295775057333316	LANCUU914202509150
15/09/2025	10:40:43 AM	BST	449	1,443.00	CHIX	130000H6C	LANCUU918202509150
15/09/2025	10:41:08 AM	BST	732	1,442.50	XLON	1295775057333328	LANCUU914202509150
15/09/2025	10:41:43 AM	BST	801	1,442.00	XLON	1295775057333345	LANCUU914202509150
15/09/2025	10:49:41 AM	BST	31	1,442.50	XLON	1295775057333912	LANCUU914202509150
15/09/2025	10:51:13 AM	BST	434	1,442.50	XLON	1295775057334116	LANCUU914202509150
15/09/2025	10:51:13 AM	BST	439	1,442.50	CHIX	130000HRK	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	10:51:56 AM	BST	840	1,442.50	XLON	1295775057334288	LANCUU914202509150
15/09/2025	10:51:56 AM	BST	451	1,442.50	CHIX	130000HT4	LANCUU918202509150
15/09/2025	10:51:56 AM	BST	541	1,442.50	BATE	30000EC9	LANCUU916202509150
15/09/2025	10:58:34 AM	BST	858	1,443.00	XLON	1295775057334927	LANCUU914202509150
15/09/2025	10:59:37 AM	BST	389	1,443.00	CHIX	130000I88	LANCUU918202509150
15/09/2025	10:59:37 AM	BST	54	1,443.00	CHIX	130000I89	LANCUU918202509150
15/09/2025	10:59:37 AM	BST	482	1,443.00	BATE	30000EMX	LANCUU916202509150
15/09/2025	11:01:29 AM	BST	848	1,444.00	XLON	1295775057335115	LANCUU914202509150
15/09/2025	11:08:12 AM	BST	867	1,445.50	XLON	1295775057335542	LANCUU914202509150
15/09/2025	11:08:12 AM	BST	835	1,445.00	XLON	1295775057335547	LANCUU914202509150
15/09/2025	11:08:12 AM	BST	858	1,444.50	XLON	1295775057335558	LANCUU914202509150
15/09/2025	11:08:12 AM	BST	776	1,445.50	CHIX	130000ILU	LANCUU918202509150
15/09/2025	11:08:12 AM	BST	760	1,445.00	CHIX	130000ILX	LANCUU918202509150
15/09/2025	11:08:12 AM	BST	466	1,445.00	BATE	30000EY6	LANCUU916202509150
15/09/2025	11:08:12 AM	BST	465	1,444.50	BATE	30000EY7	LANCUU916202509150
15/09/2025	11:08:13 AM	BST	836	1,444.00	XLON	1295775057335560	LANCUU914202509150
15/09/2025	11:14:28 AM	BST	858	1,444.50	XLON	1295775057335914	LANCUU914202509150
15/09/2025	11:14:28 AM	BST	554	1,444.50	CHIX	130000IVT	LANCUU918202509150
15/09/2025	11:15:51 AM	BST	19	1,444.00	XLON	1295775057336078	LANCUU914202509150
15/09/2025	11:15:51 AM	BST	849	1,444.00	XLON	1295775057336079	LANCUU914202509150
15/09/2025	11:15:51 AM	BST	145	1,443.50	XLON	1295775057336080	LANCUU914202509150
15/09/2025	11:18:14 AM	BST	701	1,443.50	XLON	1295775057336301	LANCUU914202509150
15/09/2025	11:18:14 AM	BST	865	1,443.00	XLON	1295775057336302	LANCUU914202509150
15/09/2025	11:21:53 AM	BST	845	1,443.50	XLON	1295775057336585	LANCUU914202509150
15/09/2025	11:25:00 AM	BST	839	1,443.00	XLON	1295775057336739	LANCUU914202509150
15/09/2025	11:25:00 AM	BST	536	1,443.00	CHIX	130000JD7	LANCUU918202509150
15/09/2025	11:25:26 AM	BST	841	1,442.50	XLON	1295775057336758	LANCUU914202509150
15/09/2025	11:25:26 AM	BST	511	1,442.50	CHIX	130000JDM	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	11:25:26 AM	BST	440	1,442.50	BATE	30000FOQ	LANCUU916202509150
15/09/2025	11:32:15 AM	BST	851	1,443.50	XLON	1295775057337113	LANCUU914202509150
15/09/2025	11:32:15 AM	BST	445	1,443.50	CHIX	130000JP4	LANCUU918202509150
15/09/2025	11:32:51 AM	BST	876	1,443.00	XLON	1295775057337146	LANCUU914202509150
15/09/2025	11:32:51 AM	BST	441	1,443.00	CHIX	130000JQG	LANCUU918202509150
15/09/2025	11:32:51 AM	BST	445	1,443.00	BATE	30000G0Q	LANCUU916202509150
15/09/2025	11:38:50 AM	BST	19	1,442.50	XLON	1295775057337513	LANCUU914202509150
15/09/2025	11:38:50 AM	BST	154	1,442.50	XLON	1295775057337514	LANCUU914202509150
15/09/2025	11:38:50 AM	BST	694	1,442.50	XLON	1295775057337515	LANCUU914202509150
15/09/2025	11:38:50 AM	BST	415	1,442.50	CHIX	130000JZA	LANCUU918202509150
15/09/2025	11:38:50 AM	BST	24	1,442.50	CHIX	130000JZB	LANCUU918202509150
15/09/2025	11:39:30 AM	BST	445	1,442.50	BATE	30000G9R	LANCUU916202509150
15/09/2025	11:48:12 AM	BST	851	1,444.50	XLON	1295775057338246	LANCUU914202509150
15/09/2025	11:48:12 AM	BST	449	1,444.50	CHIX	130000KHI	LANCUU918202509150
15/09/2025	11:48:12 AM	BST	442	1,444.50	BATE	30000GP0	LANCUU916202509150
15/09/2025	11:52:52 AM	BST	1,972	1,445.00	XLON	1295775057338518	LANCUU914202509150
15/09/2025	11:54:13 AM	BST	863	1,444.00	XLON	1295775057338576	LANCUU914202509150
15/09/2025	11:54:13 AM	BST	449	1,444.00	CHIX	130000KSI	LANCUU918202509150
15/09/2025	11:58:20 AM	BST	380	1,444.00	XLON	1295775057338834	LANCUU914202509150
15/09/2025	11:58:20 AM	BST	528	1,444.00	XLON	1295775057338835	LANCUU914202509150
15/09/2025	11:58:20 AM	BST	63	1,444.00	XLON	1295775057338836	LANCUU914202509150
15/09/2025	11:58:20 AM	BST	163	1,444.00	XLON	1295775057338837	LANCUU914202509150
15/09/2025	11:58:20 AM	BST	440	1,444.00	XLON	1295775057338838	LANCUU914202509150
15/09/2025	11:58:20 AM	BST	292	1,444.00	XLON	1295775057338839	LANCUU914202509150
15/09/2025	12:02:20 PM	BST	615	1,444.00	CHIX	130000L64	LANCUU918202509150
15/09/2025	12:03:00 PM	BST	900	1,444.00	XLON	1295775057339372	LANCUU914202509150
15/09/2025	12:03:00 PM	BST	325	1,444.00	XLON	1295775057339373	LANCUU914202509150
15/09/2025	12:05:56 PM	BST	850	1,444.00	XLON	1295775057339505	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	12:06:40 PM	BST	708	1,444.00	CHIX	130000LDT	LANCUU918202509150
15/09/2025	12:08:10 PM	BST	166	1,444.00	XLON	1295775057339603	LANCUU914202509150
15/09/2025	12:09:06 PM	BST	87	1,444.50	XLON	1295775057339663	LANCUU914202509150
15/09/2025	12:09:06 PM	BST	151	1,444.50	XLON	1295775057339664	LANCUU914202509150
15/09/2025	12:09:06 PM	BST	53	1,444.50	XLON	1295775057339665	LANCUU914202509150
15/09/2025	12:09:20 PM	BST	188	1,444.50	XLON	1295775057339672	LANCUU914202509150
15/09/2025	12:09:20 PM	BST	262	1,444.50	XLON	1295775057339673	LANCUU914202509150
15/09/2025	12:11:26 PM	BST	400	1,444.50	XLON	1295775057339758	LANCUU914202509150
15/09/2025	12:11:26 PM	BST	435	1,444.50	XLON	1295775057339759	LANCUU914202509150
15/09/2025	12:12:25 PM	BST	249	1,444.50	XLON	1295775057339791	LANCUU914202509150
15/09/2025	12:12:56 PM	BST	851	1,444.50	XLON	1295775057339820	LANCUU914202509150
15/09/2025	12:12:56 PM	BST	601	1,444.50	CHIX	130000LOL	LANCUU918202509150
15/09/2025	12:12:56 PM	BST	571	1,444.50	BATE	30000HO0	LANCUU916202509150
15/09/2025	12:14:35 PM	BST	857	1,444.00	XLON	1295775057339907	LANCUU914202509150
15/09/2025	12:14:35 PM	BST	610	1,444.00	CHIX	130000LTH	LANCUU918202509150
15/09/2025	12:14:35 PM	BST	445	1,444.00	BATE	30000HRJ	LANCUU916202509150
15/09/2025	12:17:20 PM	BST	231	1,444.00	XLON	1295775057340091	LANCUU914202509150
15/09/2025	12:17:20 PM	BST	334	1,444.00	XLON	1295775057340092	LANCUU914202509150
15/09/2025	12:17:20 PM	BST	83	1,444.00	XLON	1295775057340093	LANCUU914202509150
15/09/2025	12:18:28 PM	BST	868	1,443.50	XLON	1295775057340176	LANCUU914202509150
15/09/2025	12:19:01 PM	BST	109	1,444.00	CHIX	130000M3L	LANCUU918202509150
15/09/2025	12:19:02 PM	BST	199	1,444.00	CHIX	130000M3S	LANCUU918202509150
15/09/2025	12:19:11 PM	BST	64	1,444.00	CHIX	130000M3Y	LANCUU918202509150
15/09/2025	12:21:12 PM	BST	214	1,444.50	XLON	1295775057340321	LANCUU914202509150
15/09/2025	12:21:12 PM	BST	183	1,444.50	XLON	1295775057340322	LANCUU914202509150
15/09/2025	12:21:12 PM	BST	340	1,444.50	XLON	1295775057340323	LANCUU914202509150
15/09/2025	12:23:58 PM	BST	552	1,445.00	XLON	1295775057340600	LANCUU914202509150
15/09/2025	12:23:58 PM	BST	492	1,444.50	CHIX	130000M9G	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	12:24:53 PM	BST	317	1,444.50	XLON	1295775057340646	LANCUU914202509150
15/09/2025	12:24:55 PM	BST	547	1,444.50	XLON	1295775057340650	LANCUU914202509150
15/09/2025	12:24:55 PM	BST	503	1,444.50	CHIX	130000MCP	LANCUU918202509150
15/09/2025	12:24:55 PM	BST	594	1,444.50	BATE	30000I76	LANCUU916202509150
15/09/2025	12:26:50 PM	BST	488	1,444.50	XLON	1295775057340773	LANCUU914202509150
15/09/2025	12:26:50 PM	BST	159	1,444.50	XLON	1295775057340774	LANCUU914202509150
15/09/2025	12:26:50 PM	BST	1	1,444.50	XLON	1295775057340775	LANCUU914202509150
15/09/2025	12:26:50 PM	BST	1	1,444.50	XLON	1295775057340776	LANCUU914202509150
15/09/2025	12:26:50 PM	BST	10	1,444.50	XLON	1295775057340777	LANCUU914202509150
15/09/2025	12:27:13 PM	BST	834	1,445.00	XLON	1295775057340810	LANCUU914202509150
15/09/2025	12:27:13 PM	BST	488	1,445.00	CHIX	130000MGQ	LANCUU918202509150
15/09/2025	12:27:13 PM	BST	513	1,445.00	BATE	30000IAH	LANCUU916202509150
15/09/2025	12:28:05 PM	BST	864	1,444.50	XLON	1295775057340869	LANCUU914202509150
15/09/2025	12:29:02 PM	BST	839	1,444.00	XLON	1295775057340911	LANCUU914202509150
15/09/2025	12:32:27 PM	BST	865	1,443.50	XLON	1295775057341132	LANCUU914202509150
15/09/2025	12:38:30 PM	BST	140	1,445.50	XLON	1295775057341586	LANCUU914202509150
15/09/2025	12:38:30 PM	BST	173	1,445.50	XLON	1295775057341587	LANCUU914202509150
15/09/2025	12:39:35 PM	BST	186	1,445.50	XLON	1295775057341645	LANCUU914202509150
15/09/2025	12:39:35 PM	BST	253	1,445.50	XLON	1295775057341646	LANCUU914202509150
15/09/2025	12:40:40 PM	BST	754	1,445.50	XLON	1295775057341708	LANCUU914202509150
15/09/2025	12:42:23 PM	BST	852	1,445.50	XLON	1295775057341784	LANCUU914202509150
15/09/2025	12:42:23 PM	BST	595	1,445.50	CHIX	130000N7X	LANCUU918202509150
15/09/2025	12:42:23 PM	BST	499	1,445.50	BATE	30000IZ1	LANCUU916202509150
15/09/2025	12:47:30 PM	BST	107	1,446.00	XLON	1295775057342128	LANCUU914202509150
15/09/2025	12:47:30 PM	BST	168	1,446.00	XLON	1295775057342129	LANCUU914202509150
15/09/2025	12:47:30 PM	BST	69	1,446.00	XLON	1295775057342130	LANCUU914202509150
15/09/2025	12:47:30 PM	BST	198	1,446.00	XLON	1295775057342131	LANCUU914202509150
15/09/2025	12:47:30 PM	BST	95	1,446.00	XLON	1295775057342132	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	12:47:30 PM	BST	173	1,446.00	XLON	1295775057342142	LANCUU914202509150
15/09/2025	12:49:05 PM	BST	858	1,446.50	XLON	1295775057342199	LANCUU914202509150
15/09/2025	12:49:31 PM	BST	854	1,446.00	XLON	1295775057342246	LANCUU914202509150
15/09/2025	12:49:31 PM	BST	557	1,446.00	CHIX	130000NKN	LANCUU918202509150
15/09/2025	12:49:31 PM	BST	463	1,446.00	BATE	30000J9X	LANCUU916202509150
15/09/2025	12:53:06 PM	BST	439	1,446.50	XLON	1295775057342448	LANCUU914202509150
15/09/2025	12:53:50 PM	BST	628	1,447.00	XLON	1295775057342472	LANCUU914202509150
15/09/2025	12:53:50 PM	BST	215	1,447.00	XLON	1295775057342473	LANCUU914202509150
15/09/2025	12:53:50 PM	BST	92	1,447.00	XLON	1295775057342474	LANCUU914202509150
15/09/2025	12:53:50 PM	BST	57	1,447.00	XLON	1295775057342475	LANCUU914202509150
15/09/2025	12:56:30 PM	BST	140	1,447.00	XLON	1295775057342722	LANCUU914202509150
15/09/2025	12:56:30 PM	BST	369	1,447.00	XLON	1295775057342723	LANCUU914202509150
15/09/2025	12:58:54 PM	BST	847	1,447.50	XLON	1295775057342960	LANCUU914202509150
15/09/2025	12:58:54 PM	BST	840	1,447.50	CHIX	130000O5Q	LANCUU918202509150
15/09/2025	12:59:27 PM	BST	83	1,447.50	CHIX	130000O6H	LANCUU918202509150
15/09/2025	12:59:36 PM	BST	836	1,447.50	XLON	1295775057343008	LANCUU914202509150
15/09/2025	12:59:36 PM	BST	509	1,447.50	CHIX	130000O6O	LANCUU918202509150
15/09/2025	12:59:36 PM	BST	454	1,447.00	BATE	30000JRL	LANCUU916202509150
15/09/2025	12:59:39 PM	BST	851	1,447.50	XLON	1295775057343011	LANCUU914202509150
15/09/2025	12:59:39 PM	BST	543	1,447.50	CHIX	130000O6U	LANCUU918202509150
15/09/2025	12:59:41 PM	BST	857	1,447.00	XLON	1295775057343013	LANCUU914202509150
15/09/2025	13:01:06 PM	BST	836	1,446.50	XLON	1295775057343142	LANCUU914202509150
15/09/2025	13:01:06 PM	BST	478	1,446.50	CHIX	130000OB5	LANCUU918202509150
15/09/2025	13:02:50 PM	BST	836	1,446.00	XLON	1295775057343250	LANCUU914202509150
15/09/2025	13:10:10 PM	BST	355	1,446.50	XLON	1295775057343569	LANCUU914202509150
15/09/2025	13:10:10 PM	BST	246	1,446.50	XLON	1295775057343570	LANCUU914202509150
15/09/2025	13:10:10 PM	BST	68	1,446.50	XLON	1295775057343571	LANCUU914202509150
15/09/2025	13:11:07 PM	BST	843	1,446.50	XLON	1295775057343624	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	13:13:40 PM	BST	234	1,446.50	XLON	1295775057343785	LANCUU914202509150
15/09/2025	13:13:40 PM	BST	385	1,446.50	XLON	1295775057343786	LANCUU914202509150
15/09/2025	13:13:40 PM	BST	152	1,446.50	XLON	1295775057343787	LANCUU914202509150
15/09/2025	13:13:40 PM	BST	30	1,446.50	XLON	1295775057343788	LANCUU914202509150
15/09/2025	13:14:21 PM	BST	842	1,446.00	XLON	1295775057343834	LANCUU914202509150
15/09/2025	13:14:21 PM	BST	466	1,446.00	CHIX	130000P0J	LANCUU918202509150
15/09/2025	13:14:21 PM	BST	448	1,446.00	BATE	30000KH4	LANCUU916202509150
15/09/2025	13:15:52 PM	BST	878	1,447.00	XLON	1295775057344014	LANCUU914202509150
15/09/2025	13:15:52 PM	BST	73	1,447.00	CHIX	130000P84	LANCUU918202509150
15/09/2025	13:15:52 PM	BST	530	1,447.00	CHIX	130000P85	LANCUU918202509150
15/09/2025	13:16:03 PM	BST	869	1,446.50	XLON	1295775057344119	LANCUU914202509150
15/09/2025	13:16:03 PM	BST	579	1,446.50	CHIX	130000PAL	LANCUU918202509150
15/09/2025	13:16:03 PM	BST	444	1,446.50	BATE	30000KMY	LANCUU916202509150
15/09/2025	13:19:26 PM	BST	442	1,446.00	BATE	30000KRA	LANCUU916202509150
15/09/2025	13:19:32 PM	BST	504	1,446.00	XLON	1295775057344330	LANCUU914202509150
15/09/2025	13:19:32 PM	BST	343	1,446.00	XLON	1295775057344331	LANCUU914202509150
15/09/2025	13:19:46 PM	BST	858	1,445.50	XLON	1295775057344345	LANCUU914202509150
15/09/2025	13:20:52 PM	BST	537	1,446.00	CHIX	130000PIN	LANCUU918202509150
15/09/2025	13:21:00 PM	BST	30	1,445.50	XLON	1295775057344419	LANCUU914202509150
15/09/2025	13:21:00 PM	BST	821	1,445.50	XLON	1295775057344420	LANCUU914202509150
15/09/2025	13:24:04 PM	BST	501	1,445.50	CHIX	130000PPP	LANCUU918202509150
15/09/2025	13:24:58 PM	BST	840	1,445.00	XLON	1295775057344689	LANCUU914202509150
15/09/2025	13:29:00 PM	BST	189	1,446.00	XLON	1295775057345014	LANCUU914202509150
15/09/2025	13:29:00 PM	BST	205	1,446.00	XLON	1295775057345015	LANCUU914202509150
15/09/2025	13:29:00 PM	BST	213	1,446.00	XLON	1295775057345016	LANCUU914202509150
15/09/2025	13:29:00 PM	BST	101	1,446.00	XLON	1295775057345017	LANCUU914202509150
15/09/2025	13:29:00 PM	BST	75	1,446.00	XLON	1295775057345018	LANCUU914202509150
15/09/2025	13:29:53 PM	BST	878	1,445.50	XLON	1295775057345047	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	13:29:53 PM	BST	474	1,445.50	CHIX	130000Q60	LANCUU918202509150
15/09/2025	13:29:53 PM	BST	441	1,445.50	BATE	30000LBO	LANCUU916202509150
15/09/2025	13:30:56 PM	BST	837	1,445.00	XLON	1295775057345159	LANCUU914202509150
15/09/2025	13:36:29 PM	BST	862	1,446.00	XLON	1295775057345595	LANCUU914202509150
15/09/2025	13:37:42 PM	BST	588	1,446.00	XLON	1295775057345679	LANCUU914202509150
15/09/2025	13:37:42 PM	BST	257	1,446.00	XLON	1295775057345680	LANCUU914202509150
15/09/2025	13:37:42 PM	BST	594	1,446.00	CHIX	130000QSK	LANCUU918202509150
15/09/2025	13:37:42 PM	BST	447	1,446.00	BATE	30000LV6	LANCUU916202509150
15/09/2025	13:38:43 PM	BST	844	1,447.00	XLON	1295775057345738	LANCUU914202509150
15/09/2025	13:38:43 PM	BST	640	1,447.00	CHIX	130000QU4	LANCUU918202509150
15/09/2025	13:40:14 PM	BST	83	1,447.50	XLON	1295775057345866	LANCUU914202509150
15/09/2025	13:40:14 PM	BST	7	1,447.50	XLON	1295775057345867	LANCUU914202509150
15/09/2025	13:40:40 PM	BST	147	1,447.50	XLON	1295775057345878	LANCUU914202509150
15/09/2025	13:40:40 PM	BST	167	1,447.50	XLON	1295775057345879	LANCUU914202509150
15/09/2025	13:40:41 PM	BST	169	1,447.50	XLON	1295775057345880	LANCUU914202509150
15/09/2025	13:40:41 PM	BST	270	1,447.50	XLON	1295775057345881	LANCUU914202509150
15/09/2025	13:41:05 PM	BST	834	1,447.00	XLON	1295775057345910	LANCUU914202509150
15/09/2025	13:41:05 PM	BST	524	1,447.00	CHIX	130000QY0	LANCUU918202509150
15/09/2025	13:43:47 PM	BST	36	1,447.50	XLON	1295775057346081	LANCUU914202509150
15/09/2025	13:43:47 PM	BST	168	1,447.50	XLON	1295775057346082	LANCUU914202509150
15/09/2025	13:43:47 PM	BST	187	1,447.50	XLON	1295775057346083	LANCUU914202509150
15/09/2025	13:43:47 PM	BST	187	1,447.50	XLON	1295775057346084	LANCUU914202509150
15/09/2025	13:43:47 PM	BST	311	1,447.50	XLON	1295775057346085	LANCUU914202509150
15/09/2025	13:44:04 PM	BST	856	1,447.00	XLON	1295775057346100	LANCUU914202509150
15/09/2025	13:44:04 PM	BST	853	1,446.50	XLON	1295775057346103	LANCUU914202509150
15/09/2025	13:44:04 PM	BST	505	1,446.50	CHIX	130000R6P	LANCUU918202509150
15/09/2025	13:44:04 PM	BST	444	1,446.50	BATE	30000M8U	LANCUU916202509150
15/09/2025	13:44:29 PM	BST	57	1,447.50	XLON	1295775057346121	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	13:44:29 PM	BST	788	1,447.50	XLON	1295775057346122	LANCUU914202509150
15/09/2025	13:44:35 PM	BST	848	1,447.00	XLON	1295775057346150	LANCUU914202509150
15/09/2025	13:44:35 PM	BST	441	1,447.00	BATE	30000MAX	LANCUU916202509150
15/09/2025	13:46:12 PM	BST	860	1,446.50	XLON	1295775057346241	LANCUU914202509150
15/09/2025	13:50:43 PM	BST	852	1,448.00	XLON	1295775057346513	LANCUU914202509150
15/09/2025	13:51:14 PM	BST	835	1,447.50	XLON	1295775057346549	LANCUU914202509150
15/09/2025	13:51:14 PM	BST	468	1,447.50	CHIX	130000RM3	LANCUU918202509150
15/09/2025	13:51:14 PM	BST	451	1,447.50	BATE	30000MM0	LANCUU916202509150
15/09/2025	13:52:03 PM	BST	839	1,447.00	XLON	1295775057346572	LANCUU914202509150
15/09/2025	13:52:03 PM	BST	458	1,447.00	CHIX	130000RNI	LANCUU918202509150
15/09/2025	13:52:34 PM	BST	20	1,446.50	XLON	1295775057346595	LANCUU914202509150
15/09/2025	13:52:34 PM	BST	824	1,446.50	XLON	1295775057346596	LANCUU914202509150
15/09/2025	13:52:55 PM	BST	871	1,446.00	XLON	1295775057346614	LANCUU914202509150
15/09/2025	13:54:47 PM	BST	869	1,445.50	XLON	1295775057346781	LANCUU914202509150
15/09/2025	13:57:10 PM	BST	859	1,445.00	XLON	1295775057347048	LANCUU914202509150
15/09/2025	13:57:10 PM	BST	465	1,445.00	CHIX	130000S0N	LANCUU918202509150
15/09/2025	14:01:00 PM	BST	82	1,445.00	CHIX	130000SBG	LANCUU918202509150
15/09/2025	14:04:13 PM	BST	868	1,446.00	XLON	1295775057347744	LANCUU914202509150
15/09/2025	14:10:11 PM	BST	11	1,446.50	CHIX	130000T0N	LANCUU918202509150
15/09/2025	14:10:29 PM	BST	588	1,447.00	XLON	1295775057348179	LANCUU914202509150
15/09/2025	14:10:29 PM	BST	870	1,447.00	XLON	1295775057348180	LANCUU914202509150
15/09/2025	14:11:19 PM	BST	2	1,447.00	XLON	1295775057348246	LANCUU914202509150
15/09/2025	14:11:19 PM	BST	437	1,447.00	XLON	1295775057348247	LANCUU914202509150
15/09/2025	14:11:50 PM	BST	238	1,447.50	XLON	1295775057348271	LANCUU914202509150
15/09/2025	14:11:50 PM	BST	588	1,447.50	XLON	1295775057348272	LANCUU914202509150
15/09/2025	14:11:50 PM	BST	533	1,447.50	XLON	1295775057348273	LANCUU914202509150
15/09/2025	14:11:50 PM	BST	24	1,447.50	XLON	1295775057348274	LANCUU914202509150
15/09/2025	14:13:14 PM	BST	877	1,446.50	XLON	1295775057348408	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	14:13:14 PM	BST	441	1,446.50	CHIX	130000T86	LANCUU918202509150
15/09/2025	14:13:14 PM	BST	239	1,446.50	CHIX	130000T87	LANCUU918202509150
15/09/2025	14:13:14 PM	BST	442	1,446.50	BATE	30000NYW	LANCUU916202509150
15/09/2025	14:13:58 PM	BST	859	1,446.00	XLON	1295775057348491	LANCUU914202509150
15/09/2025	14:17:26 PM	BST	154	1,447.50	XLON	1295775057348723	LANCUU914202509150
15/09/2025	14:17:26 PM	BST	709	1,447.50	XLON	1295775057348724	LANCUU914202509150
15/09/2025	14:17:26 PM	BST	916	1,447.50	CHIX	130000TIW	LANCUU918202509150
15/09/2025	14:18:25 PM	BST	22	1,448.00	XLON	1295775057348846	LANCUU914202509150
15/09/2025	14:18:25 PM	BST	814	1,448.00	XLON	1295775057348847	LANCUU914202509150
15/09/2025	14:19:59 PM	BST	875	1,448.00	XLON	1295775057348950	LANCUU914202509150
15/09/2025	14:19:59 PM	BST	792	1,448.00	CHIX	130000TRV	LANCUU918202509150
15/09/2025	14:22:02 PM	BST	855	1,448.00	XLON	1295775057349160	LANCUU914202509150
15/09/2025	14:22:02 PM	BST	498	1,448.00	CHIX	130000TZT	LANCUU918202509150
15/09/2025	14:22:46 PM	BST	846	1,447.50	XLON	1295775057349216	LANCUU914202509150
15/09/2025	14:27:39 PM	BST	700	1,448.00	XLON	1295775057349803	LANCUU914202509150
15/09/2025	14:27:39 PM	BST	530	1,448.00	XLON	1295775057349804	LANCUU914202509150
15/09/2025	14:27:39 PM	BST	226	1,448.00	XLON	1295775057349805	LANCUU914202509150
15/09/2025	14:27:50 PM	BST	878	1,447.50	XLON	1295775057349833	LANCUU914202509150
15/09/2025	14:27:50 PM	BST	843	1,447.00	XLON	1295775057349835	LANCUU914202509150
15/09/2025	14:27:50 PM	BST	631	1,447.50	CHIX	130000UKI	LANCUU918202509150
15/09/2025	14:27:50 PM	BST	457	1,447.00	CHIX	130000UKL	LANCUU918202509150
15/09/2025	14:27:50 PM	BST	443	1,447.00	CHIX	130000UKQ	LANCUU918202509150
15/09/2025	14:27:50 PM	BST	621	1,447.50	BATE	30000P1X	LANCUU916202509150
15/09/2025	14:27:50 PM	BST	449	1,447.00	BATE	30000P1Y	LANCUU916202509150
15/09/2025	14:27:53 PM	BST	874	1,447.00	XLON	1295775057349844	LANCUU914202509150
15/09/2025	14:27:53 PM	BST	520	1,447.00	BATE	30000P2G	LANCUU916202509150
15/09/2025	14:28:28 PM	BST	860	1,448.00	XLON	1295775057349958	LANCUU914202509150
15/09/2025	14:28:28 PM	BST	455	1,448.00	CHIX	130000UN6	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	14:28:28 PM	BST	533	1,448.00	BATE	30000P4T	LANCUU916202509150
15/09/2025	14:28:46 PM	BST	837	1,447.50	XLON	1295775057349972	LANCUU914202509150
15/09/2025	14:28:49 PM	BST	868	1,447.00	XLON	1295775057349985	LANCUU914202509150
15/09/2025	14:28:51 PM	BST	650	1,446.50	XLON	1295775057349991	LANCUU914202509150
15/09/2025	14:28:51 PM	BST	191	1,446.50	XLON	1295775057349992	LANCUU914202509150
15/09/2025	14:29:27 PM	BST	850	1,446.00	XLON	1295775057350038	LANCUU914202509150
15/09/2025	14:30:30 PM	BST	865	1,447.50	XLON	1295775057350351	LANCUU914202509150
15/09/2025	14:30:30 PM	BST	448	1,447.50	CHIX	130000UZF	LANCUU918202509150
15/09/2025	14:31:07 PM	BST	875	1,447.00	XLON	1295775057350510	LANCUU914202509150
15/09/2025	14:31:55 PM	BST	870	1,448.00	XLON	1295775057350611	LANCUU914202509150
15/09/2025	14:31:55 PM	BST	467	1,448.00	CHIX	130000V8R	LANCUU918202509150
15/09/2025	14:32:21 PM	BST	854	1,447.50	XLON	1295775057350757	LANCUU914202509150
15/09/2025	14:32:21 PM	BST	496	1,447.50	BATE	30000PSW	LANCUU916202509150
15/09/2025	14:32:44 PM	BST	485	1,447.50	CHIX	130000VF7	LANCUU918202509150
15/09/2025	14:33:01 PM	BST	845	1,447.00	XLON	1295775057350916	LANCUU914202509150
15/09/2025	14:33:01 PM	BST	491	1,447.00	BATE	30000PW3	LANCUU916202509150
15/09/2025	14:33:23 PM	BST	850	1,446.50	XLON	1295775057350969	LANCUU914202509150
15/09/2025	14:35:05 PM	BST	495	1,447.50	CHIX	130000VSE	LANCUU918202509150
15/09/2025	14:35:12 PM	BST	878	1,447.00	XLON	1295775057351364	LANCUU914202509150
15/09/2025	14:35:12 PM	BST	494	1,447.00	CHIX	130000VT4	LANCUU918202509150
15/09/2025	14:35:18 PM	BST	16	1,447.00	BATE	30000Q6W	LANCUU916202509150
15/09/2025	14:35:33 PM	BST	862	1,446.50	XLON	1295775057351433	LANCUU914202509150
15/09/2025	14:35:33 PM	BST	494	1,446.50	CHIX	130000VUY	LANCUU918202509150
15/09/2025	14:35:33 PM	BST	445	1,447.00	BATE	30000Q8C	LANCUU916202509150
15/09/2025	14:36:00 PM	BST	856	1,447.00	XLON	1295775057351498	LANCUU914202509150
15/09/2025	14:37:26 PM	BST	860	1,447.50	XLON	1295775057351702	LANCUU914202509150
15/09/2025	14:37:26 PM	BST	291	1,447.50	CHIX	130000W6S	LANCUU918202509150
15/09/2025	14:40:13 PM	BST	526	1,447.50	CHIX	130000WKX	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	14:40:13 PM	BST	455	1,447.50	BATE	30000QS2	LANCUU916202509150
15/09/2025	14:41:10 PM	BST	94	1,447.50	XLON	1295775057352321	LANCUU914202509150
15/09/2025	14:41:10 PM	BST	157	1,447.50	XLON	1295775057352322	LANCUU914202509150
15/09/2025	14:41:10 PM	BST	346	1,447.50	XLON	1295775057352323	LANCUU914202509150
15/09/2025	14:41:10 PM	BST	266	1,447.50	XLON	1295775057352324	LANCUU914202509150
15/09/2025	14:41:12 PM	BST	847	1,447.00	XLON	1295775057352327	LANCUU914202509150
15/09/2025	14:41:12 PM	BST	514	1,447.00	CHIX	130000WPP	LANCUU918202509150
15/09/2025	14:41:17 PM	BST	845	1,446.50	XLON	1295775057352380	LANCUU914202509150
15/09/2025	14:41:17 PM	BST	451	1,446.50	BATE	30000QW1	LANCUU916202509150
15/09/2025	14:41:26 PM	BST	628	1,446.00	XLON	1295775057352450	LANCUU914202509150
15/09/2025	14:41:26 PM	BST	211	1,446.00	XLON	1295775057352451	LANCUU914202509150
15/09/2025	14:41:31 PM	BST	851	1,445.50	XLON	1295775057352479	LANCUU914202509150
15/09/2025	14:41:44 PM	BST	870	1,445.00	XLON	1295775057352517	LANCUU914202509150
15/09/2025	14:42:41 PM	BST	467	1,445.50	XLON	1295775057352669	LANCUU914202509150
15/09/2025	14:42:41 PM	BST	397	1,445.50	XLON	1295775057352670	LANCUU914202509150
15/09/2025	14:42:45 PM	BST	475	1,445.50	CHIX	130000WYW	LANCUU918202509150
15/09/2025	14:43:04 PM	BST	629	1,445.00	XLON	1295775057352705	LANCUU914202509150
15/09/2025	14:43:04 PM	BST	243	1,445.00	XLON	1295775057352706	LANCUU914202509150
15/09/2025	14:44:42 PM	BST	841	1,444.50	XLON	1295775057352904	LANCUU914202509150
15/09/2025	14:44:47 PM	BST	875	1,444.00	XLON	1295775057352915	LANCUU914202509150
15/09/2025	14:44:47 PM	BST	480	1,444.00	CHIX	130000X8E	LANCUU918202509150
15/09/2025	14:44:51 PM	BST	260	1,443.50	XLON	1295775057352927	LANCUU914202509150
15/09/2025	14:44:51 PM	BST	583	1,443.50	XLON	1295775057352928	LANCUU914202509150
15/09/2025	14:45:03 PM	BST	612	1,444.50	XLON	1295775057352949	LANCUU914202509150
15/09/2025	14:45:03 PM	BST	247	1,444.50	XLON	1295775057352950	LANCUU914202509150
15/09/2025	14:45:39 PM	BST	814	1,444.50	XLON	1295775057353041	LANCUU914202509150
15/09/2025	14:45:47 PM	BST	43	1,444.50	XLON	1295775057353055	LANCUU914202509150
15/09/2025	14:45:47 PM	BST	467	1,444.50	CHIX	130000XDG	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	14:47:12 PM	BST	865	1,445.50	XLON	1295775057353228	LANCUU914202509150
15/09/2025	14:47:12 PM	BST	304	1,445.50	BATE	30000RJU	LANCUU916202509150
15/09/2025	14:49:21 PM	BST	768	1,446.00	XLON	1295775057353863	LANCUU914202509150
15/09/2025	14:49:21 PM	BST	98	1,446.00	XLON	1295775057353864	LANCUU914202509150
15/09/2025	14:49:21 PM	BST	470	1,446.00	CHIX	130000XQI	LANCUU918202509150
15/09/2025	14:49:21 PM	BST	458	1,446.00	BATE	30000RQO	LANCUU916202509150
15/09/2025	14:50:28 PM	BST	504	1,445.50	XLON	1295775057354004	LANCUU914202509150
15/09/2025	14:50:28 PM	BST	350	1,445.50	XLON	1295775057354005	LANCUU914202509150
15/09/2025	14:50:32 PM	BST	466	1,445.50	CHIX	130000XTW	LANCUU918202509150
15/09/2025	14:50:39 PM	BST	260	1,445.00	XLON	1295775057354025	LANCUU914202509150
15/09/2025	14:50:39 PM	BST	560	1,445.00	XLON	1295775057354026	LANCUU914202509150
15/09/2025	14:50:39 PM	BST	463	1,445.00	CHIX	130000XUC	LANCUU918202509150
15/09/2025	14:50:39 PM	BST	498	1,445.00	BATE	30000RUM	LANCUU916202509150
15/09/2025	14:50:44 PM	BST	847	1,445.00	XLON	1295775057354036	LANCUU914202509150
15/09/2025	14:50:47 PM	BST	872	1,444.50	XLON	1295775057354052	LANCUU914202509150
15/09/2025	14:52:42 PM	BST	876	1,444.50	XLON	1295775057354291	LANCUU914202509150
15/09/2025	14:53:23 PM	BST	629	1,444.00	XLON	1295775057354331	LANCUU914202509150
15/09/2025	14:53:23 PM	BST	213	1,444.00	XLON	1295775057354332	LANCUU914202509150
15/09/2025	14:53:23 PM	BST	461	1,444.00	CHIX	130000Y61	LANCUU918202509150
15/09/2025	14:54:32 PM	BST	874	1,443.50	XLON	1295775057354481	LANCUU914202509150
15/09/2025	14:54:32 PM	BST	462	1,443.50	CHIX	130000YB9	LANCUU918202509150
15/09/2025	14:54:32 PM	BST	492	1,443.50	BATE	30000S8M	LANCUU916202509150
15/09/2025	14:54:38 PM	BST	248	1,443.00	XLON	1295775057354502	LANCUU914202509150
15/09/2025	14:54:38 PM	BST	622	1,443.00	XLON	1295775057354503	LANCUU914202509150
15/09/2025	14:54:55 PM	BST	630	1,442.50	XLON	1295775057354532	LANCUU914202509150
15/09/2025	14:54:55 PM	BST	246	1,442.50	XLON	1295775057354533	LANCUU914202509150
15/09/2025	14:56:27 PM	BST	837	1,442.50	XLON	1295775057354725	LANCUU914202509150
15/09/2025	14:56:27 PM	BST	457	1,442.50	CHIX	130000YLC	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	14:56:32 PM	BST	835	1,442.00	XLON	1295775057354762	LANCUU914202509150
15/09/2025	15:00:12 PM	BST	113	1,443.00	CHIX	130000Z82	LANCUU918202509150
15/09/2025	15:00:16 PM	BST	16	1,443.00	CHIX	130000Z8P	LANCUU918202509150
15/09/2025	15:00:48 PM	BST	585	1,443.50	CHIX	130000ZCR	LANCUU918202509150
15/09/2025	15:00:54 PM	BST	868	1,443.50	XLON	1295775057355569	LANCUU914202509150
15/09/2025	15:01:05 PM	BST	863	1,443.00	XLON	1295775057355620	LANCUU914202509150
15/09/2025	15:01:05 PM	BST	476	1,443.00	CHIX	130000ZFL	LANCUU918202509150
15/09/2025	15:01:05 PM	BST	158	1,443.00	BATE	30000T5F	LANCUU916202509150
15/09/2025	15:01:05 PM	BST	303	1,443.00	BATE	30000T5G	LANCUU916202509150
15/09/2025	15:01:39 PM	BST	850	1,442.50	XLON	1295775057355707	LANCUU914202509150
15/09/2025	15:01:39 PM	BST	451	1,442.50	BATE	30000T7T	LANCUU916202509150
15/09/2025	15:01:41 PM	BST	866	1,443.00	XLON	1295775057355739	LANCUU914202509150
15/09/2025	15:01:41 PM	BST	536	1,443.00	CHIX	130000ZJ7	LANCUU918202509150
15/09/2025	15:01:42 PM	BST	841	1,442.50	XLON	1295775057355741	LANCUU914202509150
15/09/2025	15:01:53 PM	BST	866	1,442.00	XLON	1295775057355780	LANCUU914202509150
15/09/2025	15:02:32 PM	BST	154	1,442.50	XLON	1295775057355945	LANCUU914202509150
15/09/2025	15:02:32 PM	BST	628	1,442.50	XLON	1295775057355946	LANCUU914202509150
15/09/2025	15:04:33 PM	BST	836	1,444.00	XLON	1295775057356232	LANCUU914202509150
15/09/2025	15:04:42 PM	BST	507	1,444.00	CHIX	130000ZZM	LANCUU918202509150
15/09/2025	15:04:42 PM	BST	463	1,444.00	BATE	30000TKW	LANCUU916202509150
15/09/2025	15:07:06 PM	BST	865	1,445.50	XLON	1295775057356683	LANCUU914202509150
15/09/2025	15:07:06 PM	BST	460	1,445.50	BATE	30000TVI	LANCUU916202509150
15/09/2025	15:08:35 PM	BST	489	1,445.50	CHIX	1300010IY	LANCUU918202509150
15/09/2025	15:09:36 PM	BST	492	1,445.50	CHIX	1300010NT	LANCUU918202509150
15/09/2025	15:11:10 PM	BST	482	1,445.50	XLON	1295775057357283	LANCUU914202509150
15/09/2025	15:11:10 PM	BST	382	1,445.50	XLON	1295775057357284	LANCUU914202509150
15/09/2025	15:11:10 PM	BST	488	1,445.50	CHIX	1300010U9	LANCUU918202509150
15/09/2025	15:11:10 PM	BST	463	1,445.50	BATE	30000U8P	LANCUU916202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:11:30 PM	BST	154	1,445.50	XLON	1295775057357324	LANCUU914202509150
15/09/2025	15:11:30 PM	BST	710	1,445.50	XLON	1295775057357325	LANCUU914202509150
15/09/2025	15:13:10 PM	BST	288	1,446.00	XLON	1295775057357574	LANCUU914202509150
15/09/2025	15:13:10 PM	BST	40	1,446.00	XLON	1295775057357575	LANCUU914202509150
15/09/2025	15:13:10 PM	BST	45	1,446.00	XLON	1295775057357576	LANCUU914202509150
15/09/2025	15:13:10 PM	BST	96	1,446.00	XLON	1295775057357577	LANCUU914202509150
15/09/2025	15:13:20 PM	BST	856	1,446.00	XLON	1295775057357618	LANCUU914202509150
15/09/2025	15:13:20 PM	BST	660	1,446.00	CHIX	13000117M	LANCUU918202509150
15/09/2025	15:13:21 PM	BST	860	1,445.50	XLON	1295775057357624	LANCUU914202509150
15/09/2025	15:13:21 PM	BST	326	1,445.50	CHIX	13000117Z	LANCUU918202509150
15/09/2025	15:13:21 PM	BST	287	1,445.50	CHIX	130001180	LANCUU918202509150
15/09/2025	15:13:21 PM	BST	450	1,445.50	BATE	30000UK9	LANCUU916202509150
15/09/2025	15:14:12 PM	BST	839	1,446.00	XLON	1295775057357749	LANCUU914202509150
15/09/2025	15:15:15 PM	BST	870	1,446.00	XLON	1295775057357868	LANCUU914202509150
15/09/2025	15:15:15 PM	BST	530	1,446.00	CHIX	1300011HJ	LANCUU918202509150
15/09/2025	15:15:45 PM	BST	848	1,445.50	XLON	1295775057358004	LANCUU914202509150
15/09/2025	15:17:06 PM	BST	475	1,446.00	CHIX	1300011O4	LANCUU918202509150
15/09/2025	15:17:12 PM	BST	847	1,446.00	XLON	1295775057358184	LANCUU914202509150
15/09/2025	15:19:03 PM	BST	603	1,446.50	XLON	1295775057358561	LANCUU914202509150
15/09/2025	15:19:03 PM	BST	863	1,446.50	XLON	1295775057358562	LANCUU914202509150
15/09/2025	15:19:03 PM	BST	623	1,446.50	CHIX	1300011W3	LANCUU918202509150
15/09/2025	15:19:03 PM	BST	450	1,446.50	BATE	30000V84	LANCUU916202509150
15/09/2025	15:19:15 PM	BST	628	1,447.00	XLON	1295775057358629	LANCUU914202509150
15/09/2025	15:19:15 PM	BST	247	1,447.00	XLON	1295775057358630	LANCUU914202509150
15/09/2025	15:20:26 PM	BST	865	1,447.50	XLON	1295775057358815	LANCUU914202509150
15/09/2025	15:24:50 PM	BST	877	1,449.00	XLON	1295775057359538	LANCUU914202509150
15/09/2025	15:24:50 PM	BST	696	1,449.00	CHIX	1300012T6	LANCUU918202509150
15/09/2025	15:24:50 PM	BST	509	1,449.00	BATE	30000VY1	LANCUU916202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:25:35 PM	BST	840	1,448.50	XLON	1295775057359660	LANCUU914202509150
15/09/2025	15:25:35 PM	BST	244	1,449.00	XLON	1295775057359663	LANCUU914202509150
15/09/2025	15:25:35 PM	BST	652	1,449.00	XLON	1295775057359664	LANCUU914202509150
15/09/2025	15:25:35 PM	BST	621	1,448.50	CHIX	1300012XA	LANCUU918202509150
15/09/2025	15:27:01 PM	BST	253	1,449.50	XLON	1295775057359846	LANCUU914202509150
15/09/2025	15:27:05 PM	BST	64	1,449.50	XLON	1295775057359862	LANCUU914202509150
15/09/2025	15:27:05 PM	BST	213	1,449.50	XLON	1295775057359863	LANCUU914202509150
15/09/2025	15:27:06 PM	BST	171	1,449.50	XLON	1295775057359864	LANCUU914202509150
15/09/2025	15:27:16 PM	BST	143	1,449.50	XLON	1295775057359902	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	1,972	1,450.00	XLON	1295775057359952	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	740	1,449.50	XLON	1295775057359957	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	300	1,449.50	XLON	1295775057359958	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	92	1,449.50	XLON	1295775057359961	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	107	1,449.50	XLON	1295775057359962	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	300	1,449.50	XLON	1295775057359963	LANCUU914202509150
15/09/2025	15:27:41 PM	BST	526	1,449.50	BATE	30000W8Y	LANCUU916202509150
15/09/2025	15:27:42 PM	BST	332	1,449.50	XLON	1295775057359964	LANCUU914202509150
15/09/2025	15:27:42 PM	BST	177	1,449.50	XLON	1295775057359965	LANCUU914202509150
15/09/2025	15:27:51 PM	BST	52	1,449.50	XLON	1295775057359968	LANCUU914202509150
15/09/2025	15:27:51 PM	BST	362	1,449.50	XLON	1295775057359969	LANCUU914202509150
15/09/2025	15:28:05 PM	BST	871	1,449.00	XLON	1295775057360054	LANCUU914202509150
15/09/2025	15:28:05 PM	BST	449	1,449.00	CHIX	130001366	LANCUU918202509150
15/09/2025	15:30:03 PM	BST	871	1,449.00	XLON	1295775057360448	LANCUU914202509150
15/09/2025	15:30:03 PM	BST	870	1,448.50	XLON	1295775057360465	LANCUU914202509150
15/09/2025	15:30:03 PM	BST	558	1,449.00	CHIX	1300013H5	LANCUU918202509150
15/09/2025	15:30:03 PM	BST	476	1,448.50	CHIX	1300013HD	LANCUU918202509150
15/09/2025	15:30:03 PM	BST	519	1,449.00	BATE	30000WJH	LANCUU916202509150
15/09/2025	15:31:43 PM	BST	843	1,449.00	XLON	1295775057360762	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:31:43 PM	BST	740	1,449.00	XLON	1295775057360763	LANCUU914202509150
15/09/2025	15:31:43 PM	BST	427	1,449.00	XLON	1295775057360764	LANCUU914202509150
15/09/2025	15:31:43 PM	BST	472	1,449.00	XLON	1295775057360765	LANCUU914202509150
15/09/2025	15:31:43 PM	BST	333	1,449.00	XLON	1295775057360766	LANCUU914202509150
15/09/2025	15:31:43 PM	BST	416	1,449.00	CHIX	1300013OK	LANCUU918202509150
15/09/2025	15:31:43 PM	BST	281	1,449.00	CHIX	1300013OL	LANCUU918202509150
15/09/2025	15:32:01 PM	BST	870	1,448.50	XLON	1295775057360835	LANCUU914202509150
15/09/2025	15:33:30 PM	BST	362	1,448.50	XLON	1295775057361051	LANCUU914202509150
15/09/2025	15:33:30 PM	BST	172	1,448.50	XLON	1295775057361052	LANCUU914202509150
15/09/2025	15:33:30 PM	BST	253	1,448.50	XLON	1295775057361053	LANCUU914202509150
15/09/2025	15:33:46 PM	BST	450	1,448.00	XLON	1295775057361088	LANCUU914202509150
15/09/2025	15:34:25 PM	BST	408	1,448.00	XLON	1295775057361162	LANCUU914202509150
15/09/2025	15:34:25 PM	BST	743	1,448.00	CHIX	1300013XR	LANCUU918202509150
15/09/2025	15:34:49 PM	BST	521	1,448.00	BATE	30000X0V	LANCUU916202509150
15/09/2025	15:35:00 PM	BST	665	1,448.00	XLON	1295775057361263	LANCUU914202509150
15/09/2025	15:35:00 PM	BST	513	1,448.00	XLON	1295775057361264	LANCUU914202509150
15/09/2025	15:35:00 PM	BST	143	1,448.00	XLON	1295775057361265	LANCUU914202509150
15/09/2025	15:35:00 PM	BST	130	1,448.00	XLON	1295775057361266	LANCUU914202509150
15/09/2025	15:35:02 PM	BST	870	1,447.50	XLON	1295775057361273	LANCUU914202509150
15/09/2025	15:35:20 PM	BST	733	1,447.50	CHIX	130001416	LANCUU918202509150
15/09/2025	15:35:54 PM	BST	833	1,447.00	XLON	1295775057361371	LANCUU914202509150
15/09/2025	15:35:54 PM	BST	16	1,447.00	XLON	1295775057361372	LANCUU914202509150
15/09/2025	15:37:00 PM	BST	876	1,446.50	XLON	1295775057361626	LANCUU914202509150
15/09/2025	15:37:13 PM	BST	94	1,446.00	XLON	1295775057361657	LANCUU914202509150
15/09/2025	15:37:13 PM	BST	771	1,446.00	XLON	1295775057361658	LANCUU914202509150
15/09/2025	15:37:17 PM	BST	721	1,446.00	CHIX	13000149P	LANCUU918202509150
15/09/2025	15:38:43 PM	BST	5	1,445.50	XLON	1295775057361916	LANCUU914202509150
15/09/2025	15:39:10 PM	BST	35	1,446.00	XLON	1295775057362011	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:39:10 PM	BST	66	1,446.00	XLON	1295775057362012	LANCUU914202509150
15/09/2025	15:39:10 PM	BST	48	1,446.00	XLON	1295775057362013	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	32	1,446.00	XLON	1295775057362034	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	21	1,446.00	XLON	1295775057362035	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	652	1,446.00	XLON	1295775057362036	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	177	1,446.00	XLON	1295775057362037	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	261	1,446.00	XLON	1295775057362038	LANCUU914202509150
15/09/2025	15:39:20 PM	BST	186	1,446.00	XLON	1295775057362039	LANCUU914202509150
15/09/2025	15:40:28 PM	BST	36	1,446.00	XLON	1295775057362170	LANCUU914202509150
15/09/2025	15:40:28 PM	BST	181	1,446.00	XLON	1295775057362171	LANCUU914202509150
15/09/2025	15:40:28 PM	BST	258	1,446.00	XLON	1295775057362172	LANCUU914202509150
15/09/2025	15:40:50 PM	BST	59	1,446.00	XLON	1295775057362210	LANCUU914202509150
15/09/2025	15:40:50 PM	BST	106	1,446.00	XLON	1295775057362211	LANCUU914202509150
15/09/2025	15:40:50 PM	BST	36	1,446.00	XLON	1295775057362212	LANCUU914202509150
15/09/2025	15:40:50 PM	BST	572	1,446.00	XLON	1295775057362213	LANCUU914202509150
15/09/2025	15:41:30 PM	BST	81	1,446.00	XLON	1295775057362278	LANCUU914202509150
15/09/2025	15:41:31 PM	BST	848	1,446.00	XLON	1295775057362280	LANCUU914202509150
15/09/2025	15:43:16 PM	BST	678	1,446.50	XLON	1295775057362493	LANCUU914202509150
15/09/2025	15:43:16 PM	BST	513	1,446.50	XLON	1295775057362494	LANCUU914202509150
15/09/2025	15:43:16 PM	BST	395	1,446.50	XLON	1295775057362495	LANCUU914202509150
15/09/2025	15:43:40 PM	BST	645	1,446.50	XLON	1295775057362543	LANCUU914202509150
15/09/2025	15:43:40 PM	BST	191	1,446.50	XLON	1295775057362544	LANCUU914202509150
15/09/2025	15:44:20 PM	BST	56	1,446.50	XLON	1295775057362602	LANCUU914202509150
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15/09/2025	15:45:00 PM	BST	209	1,446.50	XLON	1295775057362671	LANCUU914202509150
15/09/2025	15:45:00 PM	BST	264	1,446.50	XLON	1295775057362672	LANCUU914202509150
15/09/2025	15:45:00 PM	BST	221	1,446.50	XLON	1295775057362673	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:45:00 PM	BST	112	1,446.50	XLON	1295775057362674	LANCUU914202509150
15/09/2025	15:45:40 PM	BST	90	1,446.50	XLON	1295775057362781	LANCUU914202509150
15/09/2025	15:45:40 PM	BST	598	1,446.50	XLON	1295775057362782	LANCUU914202509150
15/09/2025	15:45:40 PM	BST	525	1,446.50	XLON	1295775057362783	LANCUU914202509150
15/09/2025	15:46:10 PM	BST	771	1,446.50	CHIX	13000159E	LANCUU918202509150
15/09/2025	15:46:40 PM	BST	626	1,447.00	XLON	1295775057362875	LANCUU914202509150
15/09/2025	15:46:40 PM	BST	41	1,447.00	XLON	1295775057362876	LANCUU914202509150
15/09/2025	15:47:10 PM	BST	151	1,447.00	XLON	1295775057362948	LANCUU914202509150
15/09/2025	15:47:10 PM	BST	96	1,447.00	XLON	1295775057362949	LANCUU914202509150
15/09/2025	15:47:10 PM	BST	235	1,447.00	XLON	1295775057362950	LANCUU914202509150
15/09/2025	15:47:40 PM	BST	58	1,447.50	XLON	1295775057363037	LANCUU914202509150
15/09/2025	15:47:40 PM	BST	40	1,447.50	XLON	1295775057363038	LANCUU914202509150
15/09/2025	15:47:40 PM	BST	568	1,447.50	XLON	1295775057363039	LANCUU914202509150
15/09/2025	15:48:10 PM	BST	865	1,447.00	XLON	1295775057363097	LANCUU914202509150
15/09/2025	15:48:10 PM	BST	511	1,447.00	CHIX	1300015HH	LANCUU918202509150
15/09/2025	15:48:10 PM	BST	649	1,447.00	BATE	30000YJ5	LANCUU916202509150
15/09/2025	15:48:41 PM	BST	242	1,446.50	XLON	1295775057363178	LANCUU914202509150
15/09/2025	15:48:41 PM	BST	597	1,446.50	XLON	1295775057363179	LANCUU914202509150
15/09/2025	15:48:41 PM	BST	455	1,446.50	CHIX	1300015K7	LANCUU918202509150
15/09/2025	15:48:41 PM	BST	46	1,446.50	CHIX	1300015K8	LANCUU918202509150
15/09/2025	15:50:17 PM	BST	740	1,446.50	XLON	1295775057363409	LANCUU914202509150
15/09/2025	15:50:17 PM	BST	222	1,446.50	XLON	1295775057363410	LANCUU914202509150
15/09/2025	15:50:17 PM	BST	655	1,446.50	XLON	1295775057363411	LANCUU914202509150
15/09/2025	15:50:17 PM	BST	244	1,446.50	XLON	1295775057363412	LANCUU914202509150
15/09/2025	15:50:17 PM	BST	58	1,446.50	XLON	1295775057363413	LANCUU914202509150
15/09/2025	15:50:17 PM	BST	526	1,446.50	BATE	30000YTE	LANCUU916202509150
15/09/2025	15:50:18 PM	BST	868	1,446.00	XLON	1295775057363425	LANCUU914202509150
15/09/2025	15:50:18 PM	BST	457	1,446.00	CHIX	1300015RF	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:50:51 PM	BST	225	1,446.00	BATE	30000YW8	LANCUU916202509150
15/09/2025	15:50:57 PM	BST	294	1,446.00	BATE	30000YWG	LANCUU916202509150
15/09/2025	15:52:29 PM	BST	995	1,447.00	XLON	1295775057363745	LANCUU914202509150
15/09/2025	15:52:40 PM	BST	584	1,447.00	XLON	1295775057363768	LANCUU914202509150
15/09/2025	15:52:40 PM	BST	303	1,447.00	XLON	1295775057363769	LANCUU914202509150
15/09/2025	15:52:40 PM	BST	8	1,447.00	XLON	1295775057363770	LANCUU914202509150
15/09/2025	15:53:03 PM	BST	136	1,447.00	CHIX	130001636	LANCUU918202509150
15/09/2025	15:53:14 PM	BST	873	1,447.00	XLON	1295775057363870	LANCUU914202509150
15/09/2025	15:53:14 PM	BST	545	1,447.00	CHIX	130001647	LANCUU918202509150
15/09/2025	15:53:28 PM	BST	835	1,446.50	XLON	1295775057363883	LANCUU914202509150
15/09/2025	15:53:28 PM	BST	439	1,446.50	CHIX	130001655	LANCUU918202509150
15/09/2025	15:53:28 PM	BST	458	1,446.50	BATE	30000Z8D	LANCUU916202509150
15/09/2025	15:53:32 PM	BST	74	1,446.00	BATE	30000Z9P	LANCUU916202509150
15/09/2025	15:53:35 PM	BST	877	1,446.00	XLON	1295775057363910	LANCUU914202509150
15/09/2025	15:53:35 PM	BST	461	1,446.00	CHIX	130001661	LANCUU918202509150
15/09/2025	15:53:35 PM	BST	386	1,446.00	BATE	30000Z9W	LANCUU916202509150
15/09/2025	15:55:22 PM	BST	551	1,445.50	XLON	1295775057364159	LANCUU914202509150
15/09/2025	15:55:22 PM	BST	154	1,445.50	XLON	1295775057364160	LANCUU914202509150
15/09/2025	15:55:22 PM	BST	171	1,445.50	XLON	1295775057364161	LANCUU914202509150
15/09/2025	15:55:22 PM	BST	534	1,445.50	CHIX	1300016DQ	LANCUU918202509150
15/09/2025	15:56:18 PM	BST	666	1,446.50	XLON	1295775057364302	LANCUU914202509150
15/09/2025	15:56:18 PM	BST	48	1,446.00	CHIX	1300016I3	LANCUU918202509150
15/09/2025	15:56:38 PM	BST	875	1,446.00	XLON	1295775057364348	LANCUU914202509150
15/09/2025	15:56:38 PM	BST	756	1,446.00	CHIX	1300016J4	LANCUU918202509150
15/09/2025	15:58:43 PM	BST	857	1,445.50	XLON	1295775057364926	LANCUU914202509150
15/09/2025	15:58:43 PM	BST	859	1,445.00	XLON	1295775057364933	LANCUU914202509150
15/09/2025	15:58:43 PM	BST	740	1,445.50	XLON	1295775057364939	LANCUU914202509150
15/09/2025	15:58:43 PM	BST	636	1,445.50	XLON	1295775057364940	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	15:58:43 PM	BST	160	1,445.50	XLON	1295775057364941	LANCUU914202509150
15/09/2025	15:58:43 PM	BST	257	1,445.00	CHIX	1300016SO	LANCUU918202509150
15/09/2025	15:58:43 PM	BST	450	1,445.00	CHIX	1300016SP	LANCUU918202509150
15/09/2025	15:58:43 PM	BST	530	1,445.00	BATE	30000ZVI	LANCUU916202509150
15/09/2025	15:58:43 PM	BST	11	1,445.00	BATE	30000ZVJ	LANCUU916202509150
15/09/2025	15:58:58 PM	BST	842	1,445.00	XLON	1295775057364964	LANCUU914202509150
15/09/2025	15:59:07 PM	BST	866	1,445.00	XLON	1295775057365001	LANCUU914202509150
15/09/2025	16:01:00 PM	BST	244	1,445.50	XLON	1295775057365542	LANCUU914202509150
15/09/2025	16:01:00 PM	BST	9	1,445.50	XLON	1295775057365543	LANCUU914202509150
15/09/2025	16:01:00 PM	BST	124	1,445.50	XLON	1295775057365544	LANCUU914202509150
15/09/2025	16:01:00 PM	BST	661	1,445.50	XLON	1295775057365545	LANCUU914202509150
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15/09/2025	16:01:50 PM	BST	229	1,445.50	XLON	1295775057365694	LANCUU914202509150
15/09/2025	16:01:50 PM	BST	719	1,445.50	XLON	1295775057365695	LANCUU914202509150
15/09/2025	16:01:50 PM	BST	437	1,445.50	XLON	1295775057365696	LANCUU914202509150
15/09/2025	16:02:07 PM	BST	871	1,445.00	XLON	1295775057365707	LANCUU914202509150
15/09/2025	16:02:17 PM	BST	526	1,445.00	BATE	300010GH	LANCUU916202509150
15/09/2025	16:02:35 PM	BST	842	1,445.00	XLON	1295775057365759	LANCUU914202509150
15/09/2025	16:02:35 PM	BST	475	1,445.00	CHIX	1300017BQ	LANCUU918202509150
15/09/2025	16:04:35 PM	BST	870	1,445.00	XLON	1295775057366306	LANCUU914202509150
15/09/2025	16:04:35 PM	BST	926	1,445.50	XLON	1295775057366307	LANCUU914202509150
15/09/2025	16:04:35 PM	BST	260	1,445.50	XLON	1295775057366308	LANCUU914202509150
15/09/2025	16:04:35 PM	BST	55	1,445.50	XLON	1295775057366309	LANCUU914202509150
15/09/2025	16:04:35 PM	BST	507	1,445.00	CHIX	1300017MD	LANCUU918202509150
15/09/2025	16:06:52 PM	BST	757	1,446.00	XLON	1295775057366805	LANCUU914202509150
15/09/2025	16:06:52 PM	BST	109	1,446.00	XLON	1295775057366806	LANCUU914202509150
15/09/2025	16:06:52 PM	BST	666	1,446.00	XLON	1295775057366808	LANCUU914202509150
15/09/2025	16:06:52 PM	BST	926	1,446.00	XLON	1295775057366809	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:06:52 PM	BST	744	1,446.00	CHIX	13000183L	LANCUU918202509150
15/09/2025	16:07:27 PM	BST	721	1,446.00	XLON	1295775057366969	LANCUU914202509150
15/09/2025	16:07:27 PM	BST	503	1,446.00	XLON	1295775057366970	LANCUU914202509150
15/09/2025	16:07:27 PM	BST	174	1,446.00	XLON	1295775057366971	LANCUU914202509150
15/09/2025	16:07:28 PM	BST	870	1,445.50	XLON	1295775057366977	LANCUU914202509150
15/09/2025	16:07:28 PM	BST	452	1,445.50	CHIX	13000188H	LANCUU918202509150
15/09/2025	16:07:28 PM	BST	450	1,445.50	BATE	300011C2	LANCUU916202509150
15/09/2025	16:07:28 PM	BST	89	1,445.50	BATE	300011C3	LANCUU916202509150
15/09/2025	16:08:04 PM	BST	856	1,445.00	XLON	1295775057367106	LANCUU914202509150
15/09/2025	16:08:04 PM	BST	481	1,445.00	CHIX	1300018CN	LANCUU918202509150
15/09/2025	16:08:04 PM	BST	520	1,445.00	BATE	300011FI	LANCUU916202509150
15/09/2025	16:09:10 PM	BST	273	1,445.00	XLON	1295775057367273	LANCUU914202509150
15/09/2025	16:09:10 PM	BST	1,159	1,445.00	XLON	1295775057367274	LANCUU914202509150
15/09/2025	16:10:10 PM	BST	1,316	1,445.00	XLON	1295775057367388	LANCUU914202509150
15/09/2025	16:10:10 PM	BST	109	1,445.00	XLON	1295775057367389	LANCUU914202509150
15/09/2025	16:10:50 PM	BST	2	1,445.00	XLON	1295775057367682	LANCUU914202509150
15/09/2025	16:10:50 PM	BST	485	1,445.00	XLON	1295775057367683	LANCUU914202509150
15/09/2025	16:11:10 PM	BST	15	1,445.00	XLON	1295775057367736	LANCUU914202509150
15/09/2025	16:11:10 PM	BST	926	1,445.00	XLON	1295775057367737	LANCUU914202509150
15/09/2025	16:11:10 PM	BST	607	1,445.00	XLON	1295775057367738	LANCUU914202509150
15/09/2025	16:11:12 PM	BST	854	1,444.50	XLON	1295775057367763	LANCUU914202509150
15/09/2025	16:11:54 PM	BST	459	1,444.50	CHIX	13000190V	LANCUU918202509150
15/09/2025	16:12:30 PM	BST	926	1,444.50	XLON	1295775057368019	LANCUU914202509150
15/09/2025	16:12:30 PM	BST	79	1,444.50	XLON	1295775057368020	LANCUU914202509150
15/09/2025	16:12:30 PM	BST	7	1,444.50	XLON	1295775057368021	LANCUU914202509150
15/09/2025	16:12:33 PM	BST	868	1,444.00	XLON	1295775057368028	LANCUU914202509150
15/09/2025	16:12:52 PM	BST	277	1,444.00	CHIX	1300019A7	LANCUU918202509150
15/09/2025	16:12:52 PM	BST	173	1,444.00	CHIX	1300019A8	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:12:52 PM	BST	361	1,444.00	BATE	300012AR	LANCUU916202509150
15/09/2025	16:12:52 PM	BST	160	1,444.00	BATE	300012AS	LANCUU916202509150
15/09/2025	16:14:31 PM	BST	180	1,444.50	XLON	1295775057368467	LANCUU914202509150
15/09/2025	16:14:31 PM	BST	220	1,444.50	XLON	1295775057368471	LANCUU914202509150
15/09/2025	16:14:35 PM	BST	47	1,444.50	XLON	1295775057368499	LANCUU914202509150
15/09/2025	16:14:36 PM	BST	51	1,444.50	XLON	1295775057368500	LANCUU914202509150
15/09/2025	16:14:36 PM	BST	96	1,444.50	XLON	1295775057368501	LANCUU914202509150
15/09/2025	16:14:36 PM	BST	61	1,444.50	XLON	1295775057368502	LANCUU914202509150
15/09/2025	16:14:41 PM	BST	115	1,444.50	XLON	1295775057368522	LANCUU914202509150
15/09/2025	16:14:41 PM	BST	100	1,444.50	CHIX	1300019PW	LANCUU918202509150
15/09/2025	16:14:41 PM	BST	135	1,444.50	CHIX	1300019PX	LANCUU918202509150
15/09/2025	16:14:41 PM	BST	61	1,444.50	CHIX	1300019PY	LANCUU918202509150
15/09/2025	16:15:00 PM	BST	57	1,444.50	XLON	1295775057368571	LANCUU914202509150
15/09/2025	16:15:00 PM	BST	72	1,444.50	XLON	1295775057368572	LANCUU914202509150
15/09/2025	16:15:00 PM	BST	717	1,444.50	XLON	1295775057368573	LANCUU914202509150
15/09/2025	16:15:00 PM	BST	926	1,444.50	XLON	1295775057368574	LANCUU914202509150
15/09/2025	16:15:00 PM	BST	500	1,444.50	XLON	1295775057368575	LANCUU914202509150
15/09/2025	16:15:00 PM	BST	415	1,444.50	CHIX	1300019S7	LANCUU918202509150
15/09/2025	16:15:20 PM	BST	891	1,444.50	XLON	1295775057368648	LANCUU914202509150
15/09/2025	16:15:27 PM	BST	870	1,444.00	XLON	1295775057368680	LANCUU914202509150
15/09/2025	16:19:30 PM	BST	850	1,445.00	XLON	1295775057369671	LANCUU914202509150
15/09/2025	16:19:30 PM	BST	950	1,445.00	XLON	1295775057369672	LANCUU914202509150
15/09/2025	16:19:30 PM	BST	926	1,445.00	XLON	1295775057369673	LANCUU914202509150
15/09/2025	16:19:30 PM	BST	96	1,445.00	XLON	1295775057369674	LANCUU914202509150
15/09/2025	16:19:30 PM	BST	1,507	1,445.00	CHIX	130001API	LANCUU918202509150
15/09/2025	16:19:30 PM	BST	840	1,445.00	CHIX	130001APJ	LANCUU918202509150
15/09/2025	16:19:35 PM	BST	926	1,445.00	XLON	1295775057369679	LANCUU914202509150
15/09/2025	16:19:35 PM	BST	926	1,445.00	XLON	1295775057369683	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:19:35 PM	BST	353	1,445.00	XLON	1295775057369684	LANCUU914202509150
15/09/2025	16:19:35 PM	BST	259	1,445.00	XLON	1295775057369685	LANCUU914202509150
15/09/2025	16:19:35 PM	BST	157	1,445.00	XLON	1295775057369686	LANCUU914202509150
15/09/2025	16:19:35 PM	BST	926	1,445.00	XLON	1295775057369687	LANCUU914202509150
15/09/2025	16:19:35 PM	BST	500	1,445.00	XLON	1295775057369688	LANCUU914202509150
15/09/2025	16:19:36 PM	BST	833	1,445.00	XLON	1295775057369689	LANCUU914202509150
15/09/2025	16:19:36 PM	BST	856	1,444.50	XLON	1295775057369690	LANCUU914202509150
15/09/2025	16:19:36 PM	BST	868	1,444.00	XLON	1295775057369701	LANCUU914202509150
15/09/2025	16:19:36 PM	BST	1,503	1,444.50	CHIX	130001AQK	LANCUU918202509150
15/09/2025	16:19:36 PM	BST	531	1,444.50	BATE	300013LD	LANCUU916202509150
15/09/2025	16:23:28 PM	BST	869	1,445.00	XLON	1295775057370844	LANCUU914202509150
15/09/2025	16:23:28 PM	BST	840	1,445.00	CHIX	130001BSD	LANCUU918202509150
15/09/2025	16:23:28 PM	BST	448	1,445.00	BATE	300014H7	LANCUU916202509150
15/09/2025	16:23:28 PM	BST	293	1,445.00	BATE	300014H8	LANCUU916202509150
15/09/2025	16:23:28 PM	BST	66	1,445.00	BATE	300014H9	LANCUU916202509150
15/09/2025	16:23:29 PM	BST	6	1,445.00	BATE	300014HG	LANCUU916202509150
15/09/2025	16:23:32 PM	BST	163	1,444.50	XLON	1295775057370853	LANCUU914202509150
15/09/2025	16:23:32 PM	BST	374	1,444.50	CHIX	130001BTH	LANCUU918202509150
15/09/2025	16:23:33 PM	BST	351	1,444.50	XLON	1295775057370854	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	1,158	1,444.50	XLON	1295775057370856	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	443	1,444.50	XLON	1295775057370857	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	371	1,444.50	XLON	1295775057370858	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	201	1,444.50	XLON	1295775057370860	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	1,158	1,444.50	XLON	1295775057370861	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	179	1,444.50	XLON	1295775057370862	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	1,158	1,444.50	XLON	1295775057370863	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	85	1,444.50	XLON	1295775057370864	LANCUU914202509150
15/09/2025	16:23:33 PM	BST	57	1,444.50	XLON	1295775057370865	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:23:33 PM	BST	443	1,444.50	CHIX	130001BTM	LANCUU918202509150
15/09/2025	16:23:33 PM	BST	772	1,444.50	BATE	300014I3	LANCUU916202509150
15/09/2025	16:23:41 PM	BST	102	1,444.00	XLON	1295775057370886	LANCUU914202509150
15/09/2025	16:23:41 PM	BST	320	1,444.00	XLON	1295775057370889	LANCUU914202509150
15/09/2025	16:23:42 PM	BST	96	1,444.00	XLON	1295775057370890	LANCUU914202509150
15/09/2025	16:23:42 PM	BST	592	1,444.00	CHIX	130001BUI	LANCUU918202509150
15/09/2025	16:23:42 PM	BST	533	1,444.00	BATE	300014JX	LANCUU916202509150
15/09/2025	16:23:51 PM	BST	1,158	1,444.00	XLON	1295775057370930	LANCUU914202509150
15/09/2025	16:23:51 PM	BST	500	1,444.00	XLON	1295775057370931	LANCUU914202509150
15/09/2025	16:23:51 PM	BST	314	1,444.00	XLON	1295775057370932	LANCUU914202509150
15/09/2025	16:24:00 PM	BST	500	1,444.00	XLON	1295775057370962	LANCUU914202509150
15/09/2025	16:24:00 PM	BST	377	1,444.00	XLON	1295775057370963	LANCUU914202509150
15/09/2025	16:24:06 PM	BST	845	1,443.50	XLON	1295775057370985	LANCUU914202509150
15/09/2025	16:24:06 PM	BST	485	1,443.50	CHIX	130001BY9	LANCUU918202509150
15/09/2025	16:24:40 PM	BST	853	1,443.50	XLON	1295775057371116	LANCUU914202509150
15/09/2025	16:25:00 PM	BST	155	1,443.50	XLON	1295775057371207	LANCUU914202509150
15/09/2025	16:25:00 PM	BST	121	1,443.50	XLON	1295775057371208	LANCUU914202509150
15/09/2025	16:25:00 PM	BST	136	1,443.50	XLON	1295775057371209	LANCUU914202509150
15/09/2025	16:25:00 PM	BST	461	1,443.50	XLON	1295775057371210	LANCUU914202509150
15/09/2025	16:25:20 PM	BST	264	1,443.50	XLON	1295775057371309	LANCUU914202509150
15/09/2025	16:25:20 PM	BST	819	1,443.50	XLON	1295775057371310	LANCUU914202509150
15/09/2025	16:25:20 PM	BST	99	1,443.50	XLON	1295775057371311	LANCUU914202509150
15/09/2025	16:25:20 PM	BST	96	1,443.50	XLON	1295775057371312	LANCUU914202509150
15/09/2025	16:25:40 PM	BST	1,067	1,443.50	XLON	1295775057371420	LANCUU914202509150
15/09/2025	16:26:00 PM	BST	99	1,443.50	XLON	1295775057371544	LANCUU914202509150
15/09/2025	16:26:00 PM	BST	170	1,443.50	XLON	1295775057371545	LANCUU914202509150
15/09/2025	16:26:00 PM	BST	793	1,443.50	XLON	1295775057371546	LANCUU914202509150
15/09/2025	16:26:03 PM	BST	45	1,443.50	CHIX	130001CGN	LANCUU918202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:26:03 PM	BST	45	1,443.50	CHIX	130001CGO	LANCUU918202509150
15/09/2025	16:26:03 PM	BST	382	1,443.50	CHIX	130001CGP	LANCUU918202509150
15/09/2025	16:26:03 PM	BST	170	1,443.50	CHIX	130001CGQ	LANCUU918202509150
15/09/2025	16:26:03 PM	BST	5	1,443.50	CHIX	130001CGR	LANCUU918202509150
15/09/2025	16:26:20 PM	BST	1,095	1,443.50	XLON	1295775057371649	LANCUU914202509150
15/09/2025	16:26:20 PM	BST	75	1,443.50	XLON	1295775057371650	LANCUU914202509150
15/09/2025	16:26:20 PM	BST	8	1,443.50	XLON	1295775057371651	LANCUU914202509150
15/09/2025	16:26:20 PM	BST	66	1,443.50	XLON	1295775057371652	LANCUU914202509150
15/09/2025	16:26:20 PM	BST	55	1,443.50	XLON	1295775057371653	LANCUU914202509150
15/09/2025	16:26:40 PM	BST	56	1,443.50	XLON	1295775057371768	LANCUU914202509150
15/09/2025	16:26:40 PM	BST	74	1,443.50	XLON	1295775057371769	LANCUU914202509150
15/09/2025	16:26:40 PM	BST	269	1,443.50	XLON	1295775057371770	LANCUU914202509150
15/09/2025	16:26:40 PM	BST	308	1,443.50	XLON	1295775057371771	LANCUU914202509150
15/09/2025	16:26:40 PM	BST	383	1,443.50	XLON	1295775057371772	LANCUU914202509150
15/09/2025	16:26:43 PM	BST	318	1,443.50	CHIX	130001CP6	LANCUU918202509150
15/09/2025	16:26:43 PM	BST	110	1,443.50	CHIX	130001CP7	LANCUU918202509150
15/09/2025	16:26:43 PM	BST	92	1,443.50	CHIX	130001CP8	LANCUU918202509150
15/09/2025	16:26:43 PM	BST	49	1,443.50	CHIX	130001CP9	LANCUU918202509150
15/09/2025	16:26:43 PM	BST	109	1,443.50	CHIX	130001CPA	LANCUU918202509150
15/09/2025	16:27:00 PM	BST	500	1,443.50	XLON	1295775057371872	LANCUU914202509150
15/09/2025	16:27:00 PM	BST	493	1,443.50	XLON	1295775057371873	LANCUU914202509150
15/09/2025	16:27:10 PM	BST	663	1,443.50	XLON	1295775057371935	LANCUU914202509150
15/09/2025	16:27:13 PM	BST	604	1,443.50	CHIX	130001CUE	LANCUU918202509150
15/09/2025	16:27:30 PM	BST	2	1,443.50	XLON	1295775057371976	LANCUU914202509150
15/09/2025	16:27:30 PM	BST	59	1,443.50	XLON	1295775057371977	LANCUU914202509150
15/09/2025	16:27:30 PM	BST	59	1,443.50	XLON	1295775057371978	LANCUU914202509150
15/09/2025	16:27:30 PM	BST	169	1,443.50	XLON	1295775057371979	LANCUU914202509150
15/09/2025	16:27:30 PM	BST	43	1,443.50	XLON	1295775057371980	LANCUU914202509150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2025	16:27:30 PM	BST	33	1,443.50	XLON	1295775057371981	LANCUU91420250915O
15/09/2025	16:27:30 PM	BST	500	1,443.50	XLON	1295775057371982	LANCUU91420250915O
15/09/2025	16:27:33 PM	BST	415	1,443.50	BATE	300015K1	LANCUU91620250915O
15/09/2025	16:27:40 PM	BST	182	1,443.50	XLON	1295775057372037	LANCUU91420250915O
15/09/2025	16:27:41 PM	BST	51	1,443.50	XLON	1295775057372046	LANCUU91420250915O
15/09/2025	16:27:41 PM	BST	43	1,443.50	XLON	1295775057372047	LANCUU91420250915O
15/09/2025	16:27:41 PM	BST	33	1,443.50	XLON	1295775057372048	LANCUU91420250915O
15/09/2025	16:27:50 PM	BST	121	1,444.00	CHIX	130001D14	LANCUU91820250915O
15/09/2025	16:27:50 PM	BST	439	1,444.00	CHIX	130001D15	LANCUU91820250915O
15/09/2025	16:28:10 PM	BST	450	1,443.50	XLON	1295775057372172	LANCUU91420250915O
15/09/2025	16:28:16 PM	BST	1,158	1,443.50	XLON	1295775057372210	LANCUU91420250915O
15/09/2025	16:28:16 PM	BST	562	1,443.50	XLON	1295775057372211	LANCUU91420250915O
15/09/2025	16:28:16 PM	BST	866	1,443.00	XLON	1295775057372215	LANCUU91420250915O
15/09/2025	16:28:23 PM	BST	624	1,443.50	CHIX	130001D5Z	LANCUU91820250915O
15/09/2025	16:28:48 PM	BST	665	1,443.00	BATE	300015UE	LANCUU91620250915O
15/09/2025	16:28:48 PM	BST	565	1,443.00	BATE	300015UF	LANCUU91620250915O
15/09/2025	16:28:59 PM	BST	1,158	1,443.00	XLON	1295775057372404	LANCUU91420250915O
15/09/2025	16:28:59 PM	BST	308	1,443.00	XLON	1295775057372405	LANCUU91420250915O
15/09/2025	16:29:30 PM	BST	6	1,442.50	XLON	1295775057372611	LANCUU91420250915O
15/09/2025	16:29:30 PM	BST	529	1,442.50	XLON	1295775057372612	LANCUU91420250915O
15/09/2025	16:29:30 PM	BST	483	1,442.50	CHIX	130001DIC	LANCUU91820250915O
15/09/2025	16:29:45 PM	BST	199	1,443.00	XLON	1295775057372800	LANCUU91420250915O
15/09/2025	16:29:46 PM	BST	439	1,442.50	CHIX	130001DMR	LANCUU91820250915O