

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:00:45 AM	BST	1,218	1,435.00	CHIX	13000080K	LANCU837202509300
30/09/2025	08:00:45 AM	BST	763	1,435.00	XLON	1305052186675250	LANCU833202509300
30/09/2025	08:00:50 AM	BST	1,261	1,434.50	CHIX	13000080R	LANCU837202509300
30/09/2025	08:00:50 AM	BST	1,247	1,434.00	CHIX	13000080S	LANCU837202509300
30/09/2025	08:00:50 AM	BST	771	1,434.50	XLON	1305052186675259	LANCU833202509300
30/09/2025	08:00:50 AM	BST	750	1,434.00	XLON	1305052186675262	LANCU833202509300
30/09/2025	08:00:50 AM	BST	1,295	1,434.50	BATE	300008BD	LANCU835202509300
30/09/2025	08:00:50 AM	BST	1,230	1,434.00	BATE	300008BE	LANCU835202509300
30/09/2025	08:00:59 AM	BST	783	1,433.50	XLON	1305052186675281	LANCU833202509300
30/09/2025	08:00:59 AM	BST	764	1,433.00	XLON	1305052186675284	LANCU833202509300
30/09/2025	08:00:59 AM	BST	1,266	1,433.50	BATE	300008BP	LANCU835202509300
30/09/2025	08:01:20 AM	BST	410	1,433.50	XLON	1305052186675426	LANCU833202509300
30/09/2025	08:01:20 AM	BST	408	1,433.00	XLON	1305052186675431	LANCU833202509300
30/09/2025	08:01:22 AM	BST	404	1,431.50	XLON	1305052186675459	LANCU833202509300
30/09/2025	08:01:22 AM	BST	403	1,431.00	XLON	1305052186675463	LANCU833202509300
30/09/2025	08:02:15 AM	BST	545	1,432.00	XLON	1305052186675733	LANCU833202509300
30/09/2025	08:02:42 AM	BST	561	1,431.50	CHIX	1300008C7	LANCU837202509300
30/09/2025	08:02:42 AM	BST	525	1,431.00	CHIX	1300008C8	LANCU837202509300
30/09/2025	08:02:42 AM	BST	526	1,431.50	XLON	1305052186675850	LANCU833202509300
30/09/2025	08:02:42 AM	BST	520	1,431.00	XLON	1305052186675851	LANCU833202509300
30/09/2025	08:03:22 AM	BST	483	1,428.00	XLON	1305052186675950	LANCU833202509300
30/09/2025	08:03:28 AM	BST	320	1,429.00	XLON	1305052186675971	LANCU833202509300
30/09/2025	08:04:26 AM	BST	550	1,428.00	XLON	1305052186676096	LANCU833202509300
30/09/2025	08:04:37 AM	BST	413	1,427.50	CHIX	1300008ID	LANCU837202509300
30/09/2025	08:04:37 AM	BST	412	1,427.00	CHIX	1300008IF	LANCU837202509300
30/09/2025	08:04:37 AM	BST	559	1,427.50	XLON	1305052186676121	LANCU833202509300
30/09/2025	08:04:37 AM	BST	494	1,427.00	XLON	1305052186676122	LANCU833202509300
30/09/2025	08:04:37 AM	BST	466	1,426.50	XLON	1305052186676123	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:05:45 AM	BST	496	1,427.00	XLON	1305052186676321	LANCU833202509300
30/09/2025	08:05:46 AM	BST	501	1,426.50	XLON	1305052186676323	LANCU833202509300
30/09/2025	08:05:53 AM	BST	506	1,426.00	XLON	1305052186676334	LANCU833202509300
30/09/2025	08:06:04 AM	BST	535	1,425.00	XLON	1305052186676386	LANCU833202509300
30/09/2025	08:08:21 AM	BST	447	1,427.50	CHIX	1300008TC	LANCU837202509300
30/09/2025	08:08:21 AM	BST	660	1,427.50	XLON	1305052186676681	LANCU833202509300
30/09/2025	08:08:24 AM	BST	442	1,427.00	CHIX	1300008TJ	LANCU837202509300
30/09/2025	08:08:24 AM	BST	733	1,427.00	XLON	1305052186676689	LANCU833202509300
30/09/2025	08:08:33 AM	BST	444	1,426.50	CHIX	1300008TX	LANCU837202509300
30/09/2025	08:08:33 AM	BST	740	1,426.50	XLON	1305052186676761	LANCU833202509300
30/09/2025	08:08:33 AM	BST	759	1,426.00	XLON	1305052186676762	LANCU833202509300
30/09/2025	08:08:33 AM	BST	776	1,425.50	XLON	1305052186676764	LANCU833202509300
30/09/2025	08:08:53 AM	BST	434	1,424.00	XLON	1305052186676794	LANCU833202509300
30/09/2025	08:09:00 AM	BST	293	1,425.00	XLON	1305052186676821	LANCU833202509300
30/09/2025	08:09:24 AM	BST	526	1,426.50	XLON	1305052186676934	LANCU833202509300
30/09/2025	08:09:42 AM	BST	426	1,426.50	CHIX	1300008XH	LANCU837202509300
30/09/2025	08:09:42 AM	BST	466	1,426.50	XLON	1305052186676964	LANCU833202509300
30/09/2025	08:09:47 AM	BST	434	1,426.00	XLON	1305052186676978	LANCU833202509300
30/09/2025	08:11:03 AM	BST	438	1,426.00	CHIX	13000091R	LANCU837202509300
30/09/2025	08:11:03 AM	BST	752	1,426.50	XLON	1305052186677109	LANCU833202509300
30/09/2025	08:11:03 AM	BST	670	1,426.00	XLON	1305052186677113	LANCU833202509300
30/09/2025	08:11:06 AM	BST	434	1,425.50	CHIX	13000091V	LANCU837202509300
30/09/2025	08:11:06 AM	BST	269	1,425.50	XLON	1305052186677114	LANCU833202509300
30/09/2025	08:11:06 AM	BST	148	1,425.50	XLON	1305052186677115	LANCU833202509300
30/09/2025	08:11:11 AM	BST	511	1,424.00	BATE	300008WQ	LANCU835202509300
30/09/2025	08:11:11 AM	BST	56	1,424.00	BATE	300008WR	LANCU835202509300
30/09/2025	08:11:25 AM	BST	269	1,423.00	XLON	1305052186677172	LANCU833202509300
30/09/2025	08:11:25 AM	BST	560	1,423.50	BATE	300008WY	LANCU835202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:12:14 AM	BST	174	1,423.00	XLON	1305052186677309	LANCU833202509300
30/09/2025	08:12:32 AM	BST	401	1,425.00	XLON	1305052186677362	LANCU833202509300
30/09/2025	08:12:32 AM	BST	379	1,425.00	XLON	1305052186677363	LANCU833202509300
30/09/2025	08:13:05 AM	BST	413	1,424.50	CHIX	13000099L	LANCU837202509300
30/09/2025	08:13:05 AM	BST	768	1,424.50	XLON	1305052186677416	LANCU833202509300
30/09/2025	08:15:03 AM	BST	413	1,427.00	CHIX	1300009E3	LANCU837202509300
30/09/2025	08:15:03 AM	BST	760	1,427.00	XLON	1305052186677621	LANCU833202509300
30/09/2025	08:15:09 AM	BST	323	1,427.50	XLON	1305052186677643	LANCU833202509300
30/09/2025	08:15:09 AM	BST	439	1,427.50	XLON	1305052186677644	LANCU833202509300
30/09/2025	08:16:22 AM	BST	544	1,429.50	CHIX	1300009KO	LANCU837202509300
30/09/2025	08:16:22 AM	BST	760	1,429.50	XLON	1305052186677831	LANCU833202509300
30/09/2025	08:16:27 AM	BST	527	1,429.00	CHIX	1300009LB	LANCU837202509300
30/09/2025	08:16:27 AM	BST	769	1,429.00	XLON	1305052186677868	LANCU833202509300
30/09/2025	08:16:27 AM	BST	766	1,429.00	BATE	3000098D	LANCU835202509300
30/09/2025	08:17:01 AM	BST	433	1,429.00	CHIX	1300009ND	LANCU837202509300
30/09/2025	08:17:01 AM	BST	783	1,429.00	XLON	1305052186677934	LANCU833202509300
30/09/2025	08:17:01 AM	BST	750	1,428.50	XLON	1305052186677936	LANCU833202509300
30/09/2025	08:17:01 AM	BST	443	1,428.50	BATE	3000099L	LANCU835202509300
30/09/2025	08:17:01 AM	BST	277	1,428.50	BATE	3000099M	LANCU835202509300
30/09/2025	08:18:02 AM	BST	789	1,428.50	XLON	1305052186678070	LANCU833202509300
30/09/2025	08:19:32 AM	BST	432	1,428.50	CHIX	1300009WJ	LANCU837202509300
30/09/2025	08:19:32 AM	BST	771	1,428.50	XLON	1305052186678233	LANCU833202509300
30/09/2025	08:20:01 AM	BST	477	1,429.00	CHIX	1300009XX	LANCU837202509300
30/09/2025	08:20:01 AM	BST	778	1,429.00	XLON	1305052186678302	LANCU833202509300
30/09/2025	08:20:30 AM	BST	429	1,428.50	CHIX	1300009Z3	LANCU837202509300
30/09/2025	08:20:30 AM	BST	788	1,428.50	XLON	1305052186678318	LANCU833202509300
30/09/2025	08:20:30 AM	BST	411	1,428.50	BATE	300009H0	LANCU835202509300
30/09/2025	08:20:57 AM	BST	437	1,428.50	CHIX	130000A0B	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:20:57 AM	BST	788	1,428.50	XLON	1305052186678409	LANCU833202509300
30/09/2025	08:22:01 AM	BST	440	1,428.00	CHIX	130000A2R	LANCU837202509300
30/09/2025	08:22:01 AM	BST	774	1,428.50	XLON	1305052186678515	LANCU833202509300
30/09/2025	08:22:01 AM	BST	754	1,428.00	XLON	1305052186678519	LANCU833202509300
30/09/2025	08:22:01 AM	BST	418	1,428.50	BATE	300009JV	LANCU835202509300
30/09/2025	08:22:01 AM	BST	704	1,428.00	BATE	300009JW	LANCU835202509300
30/09/2025	08:22:22 AM	BST	582	1,428.00	XLON	1305052186678573	LANCU833202509300
30/09/2025	08:22:22 AM	BST	192	1,428.00	XLON	1305052186678574	LANCU833202509300
30/09/2025	08:22:25 AM	BST	790	1,427.50	XLON	1305052186678581	LANCU833202509300
30/09/2025	08:22:59 AM	BST	762	1,427.00	XLON	1305052186678618	LANCU833202509300
30/09/2025	08:25:20 AM	BST	587	1,429.50	CHIX	130000ADU	LANCU837202509300
30/09/2025	08:25:20 AM	BST	771	1,429.50	XLON	1305052186678803	LANCU833202509300
30/09/2025	08:25:20 AM	BST	423	1,429.50	BATE	300009R4	LANCU835202509300
30/09/2025	08:26:00 AM	BST	563	1,429.50	CHIX	130000AEM	LANCU837202509300
30/09/2025	08:26:00 AM	BST	769	1,429.50	XLON	1305052186678851	LANCU833202509300
30/09/2025	08:27:14 AM	BST	487	1,430.00	CHIX	130000AIR	LANCU837202509300
30/09/2025	08:27:14 AM	BST	763	1,430.00	XLON	1305052186678957	LANCU833202509300
30/09/2025	08:27:14 AM	BST	422	1,430.00	BATE	300009TU	LANCU835202509300
30/09/2025	08:27:19 AM	BST	759	1,429.50	XLON	1305052186678971	LANCU833202509300
30/09/2025	08:27:19 AM	BST	428	1,429.50	BATE	300009U7	LANCU835202509300
30/09/2025	08:27:32 AM	BST	49	1,429.00	XLON	1305052186678994	LANCU833202509300
30/09/2025	08:27:32 AM	BST	729	1,429.00	XLON	1305052186678995	LANCU833202509300
30/09/2025	08:28:06 AM	BST	480	1,431.00	CHIX	130000ALW	LANCU837202509300
30/09/2025	08:28:06 AM	BST	770	1,431.00	XLON	1305052186679055	LANCU833202509300
30/09/2025	08:28:06 AM	BST	470	1,432.00	XLON	1305052186679062	LANCU833202509300
30/09/2025	08:28:06 AM	BST	315	1,432.00	XLON	1305052186679063	LANCU833202509300
30/09/2025	08:28:08 AM	BST	777	1,433.50	XLON	1305052186679075	LANCU833202509300
30/09/2025	08:28:12 AM	BST	776	1,433.00	XLON	1305052186679078	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:28:24 AM	BST	757	1,432.50	XLON	1305052186679088	LANCU833202509300
30/09/2025	08:29:04 AM	BST	1	1,432.00	XLON	1305052186679158	LANCU833202509300
30/09/2025	08:29:45 AM	BST	455	1,433.00	CHIX	130000AP3	LANCU837202509300
30/09/2025	08:29:45 AM	BST	768	1,433.00	XLON	1305052186679225	LANCU833202509300
30/09/2025	08:29:45 AM	BST	400	1,433.00	BATE	300009YG	LANCU835202509300
30/09/2025	08:30:00 AM	BST	500	1,434.50	XLON	1305052186679256	LANCU833202509300
30/09/2025	08:30:00 AM	BST	138	1,434.50	XLON	1305052186679257	LANCU833202509300
30/09/2025	08:30:01 AM	BST	121	1,434.50	XLON	1305052186679267	LANCU833202509300
30/09/2025	08:30:31 AM	BST	438	1,435.00	CHIX	130000ATL	LANCU837202509300
30/09/2025	08:30:31 AM	BST	160	1,435.00	XLON	1305052186679336	LANCU833202509300
30/09/2025	08:30:31 AM	BST	50	1,435.00	XLON	1305052186679337	LANCU833202509300
30/09/2025	08:30:31 AM	BST	100	1,435.00	XLON	1305052186679338	LANCU833202509300
30/09/2025	08:30:31 AM	BST	470	1,435.00	XLON	1305052186679339	LANCU833202509300
30/09/2025	08:31:47 AM	BST	435	1,436.00	CHIX	130000AY5	LANCU837202509300
30/09/2025	08:31:47 AM	BST	789	1,436.00	XLON	1305052186679447	LANCU833202509300
30/09/2025	08:31:47 AM	BST	750	1,435.50	XLON	1305052186679449	LANCU833202509300
30/09/2025	08:31:47 AM	BST	783	1,435.00	XLON	1305052186679451	LANCU833202509300
30/09/2025	08:32:05 AM	BST	150	1,435.50	XLON	1305052186679514	LANCU833202509300
30/09/2025	08:32:05 AM	BST	100	1,435.50	XLON	1305052186679515	LANCU833202509300
30/09/2025	08:32:05 AM	BST	357	1,435.50	XLON	1305052186679516	LANCU833202509300
30/09/2025	08:32:05 AM	BST	8	1,435.00	XLON	1305052186679518	LANCU833202509300
30/09/2025	08:32:05 AM	BST	739	1,435.00	XLON	1305052186679519	LANCU833202509300
30/09/2025	08:32:27 AM	BST	472	1,435.00	XLON	1305052186679574	LANCU833202509300
30/09/2025	08:32:27 AM	BST	401	1,435.00	BATE	30000A6S	LANCU835202509300
30/09/2025	08:32:29 AM	BST	774	1,434.50	XLON	1305052186679576	LANCU833202509300
30/09/2025	08:33:43 AM	BST	440	1,434.00	CHIX	130000B7I	LANCU837202509300
30/09/2025	08:33:43 AM	BST	531	1,434.00	XLON	1305052186679853	LANCU833202509300
30/09/2025	08:33:44 AM	BST	559	1,433.50	XLON	1305052186679858	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:34:57 AM	BST	434	1,434.00	CHIX	130000BBF	LANCU837202509300
30/09/2025	08:35:47 AM	BST	642	1,435.00	XLON	1305052186680100	LANCU833202509300
30/09/2025	08:36:50 AM	BST	766	1,436.00	XLON	1305052186680361	LANCU833202509300
30/09/2025	08:37:44 AM	BST	776	1,436.50	XLON	1305052186680432	LANCU833202509300
30/09/2025	08:37:44 AM	BST	140	1,436.50	BATE	30000AJY	LANCU835202509300
30/09/2025	08:37:44 AM	BST	270	1,436.50	BATE	30000AJZ	LANCU835202509300
30/09/2025	08:37:45 AM	BST	432	1,436.50	CHIX	130000BK5	LANCU837202509300
30/09/2025	08:37:45 AM	BST	781	1,436.50	XLON	1305052186680442	LANCU833202509300
30/09/2025	08:37:45 AM	BST	158	1,436.00	XLON	1305052186680443	LANCU833202509300
30/09/2025	08:37:45 AM	BST	442	1,436.00	XLON	1305052186680444	LANCU833202509300
30/09/2025	08:37:59 AM	BST	437	1,436.00	CHIX	130000BKM	LANCU837202509300
30/09/2025	08:38:02 AM	BST	779	1,435.50	XLON	1305052186680477	LANCU833202509300
30/09/2025	08:39:03 AM	BST	407	1,435.00	BATE	30000ALP	LANCU835202509300
30/09/2025	08:39:20 AM	BST	518	1,434.50	XLON	1305052186680605	LANCU833202509300
30/09/2025	08:39:49 AM	BST	436	1,434.50	CHIX	130000BPT	LANCU837202509300
30/09/2025	08:39:49 AM	BST	542	1,434.50	XLON	1305052186680654	LANCU833202509300
30/09/2025	08:40:09 AM	BST	526	1,434.00	XLON	1305052186680721	LANCU833202509300
30/09/2025	08:40:17 AM	BST	425	1,433.50	XLON	1305052186680778	LANCU833202509300
30/09/2025	08:41:06 AM	BST	439	1,433.50	CHIX	130000BW5	LANCU837202509300
30/09/2025	08:41:06 AM	BST	485	1,433.50	XLON	1305052186680903	LANCU833202509300
30/09/2025	08:43:19 AM	BST	431	1,435.50	CHIX	130000C28	LANCU837202509300
30/09/2025	08:43:19 AM	BST	489	1,435.50	XLON	1305052186681100	LANCU833202509300
30/09/2025	08:43:19 AM	BST	273	1,435.50	XLON	1305052186681101	LANCU833202509300
30/09/2025	08:43:33 AM	BST	780	1,435.00	XLON	1305052186681135	LANCU833202509300
30/09/2025	08:43:33 AM	BST	408	1,435.00	BATE	30000AY0	LANCU835202509300
30/09/2025	08:44:04 AM	BST	754	1,434.50	XLON	1305052186681168	LANCU833202509300
30/09/2025	08:44:07 AM	BST	435	1,434.00	CHIX	130000C4H	LANCU837202509300
30/09/2025	08:44:07 AM	BST	772	1,434.00	XLON	1305052186681173	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:45:00 AM	BST	410	1,433.50	XLON	1305052186681256	LANCU833202509300
30/09/2025	08:45:00 AM	BST	117	1,433.50	BATE	30000B0X	LANCU835202509300
30/09/2025	08:45:00 AM	BST	292	1,433.50	BATE	30000B0Y	LANCU835202509300
30/09/2025	08:46:25 AM	BST	436	1,434.50	CHIX	130000C88	LANCU837202509300
30/09/2025	08:46:25 AM	BST	596	1,434.50	XLON	1305052186681383	LANCU833202509300
30/09/2025	08:46:45 AM	BST	612	1,434.00	XLON	1305052186681406	LANCU833202509300
30/09/2025	08:47:16 AM	BST	428	1,434.00	CHIX	130000C95	LANCU837202509300
30/09/2025	08:48:01 AM	BST	600	1,433.50	XLON	1305052186681493	LANCU833202509300
30/09/2025	08:48:18 AM	BST	51	1,433.50	XLON	1305052186681509	LANCU833202509300
30/09/2025	08:48:18 AM	BST	371	1,433.50	BATE	30000B6B	LANCU835202509300
30/09/2025	08:48:53 AM	BST	433	1,433.00	CHIX	130000CC2	LANCU837202509300
30/09/2025	08:48:53 AM	BST	721	1,433.00	XLON	1305052186681545	LANCU833202509300
30/09/2025	08:48:53 AM	BST	752	1,432.50	XLON	1305052186681550	LANCU833202509300
30/09/2025	08:49:05 AM	BST	333	1,432.00	XLON	1305052186681559	LANCU833202509300
30/09/2025	08:49:18 AM	BST	431	1,432.00	XLON	1305052186681580	LANCU833202509300
30/09/2025	08:49:57 AM	BST	621	1,432.50	XLON	1305052186681630	LANCU833202509300
30/09/2025	08:50:32 AM	BST	442	1,432.00	XLON	1305052186681682	LANCU833202509300
30/09/2025	08:50:50 AM	BST	24	1,431.50	XLON	1305052186681688	LANCU833202509300
30/09/2025	08:51:33 AM	BST	432	1,431.50	CHIX	130000CJ7	LANCU837202509300
30/09/2025	08:51:33 AM	BST	431	1,431.00	CHIX	130000CJC	LANCU837202509300
30/09/2025	08:51:33 AM	BST	272	1,431.50	XLON	1305052186681750	LANCU833202509300
30/09/2025	08:51:33 AM	BST	471	1,431.50	XLON	1305052186681751	LANCU833202509300
30/09/2025	08:51:33 AM	BST	593	1,431.00	XLON	1305052186681755	LANCU833202509300
30/09/2025	08:51:33 AM	BST	430	1,431.50	BATE	30000BBW	LANCU835202509300
30/09/2025	08:51:42 AM	BST	426	1,430.50	XLON	1305052186681762	LANCU833202509300
30/09/2025	08:51:45 AM	BST	97	1,430.50	XLON	1305052186681790	LANCU833202509300
30/09/2025	08:52:11 AM	BST	412	1,431.00	XLON	1305052186681850	LANCU833202509300
30/09/2025	08:52:11 AM	BST	243	1,430.50	XLON	1305052186681853	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	08:52:30 AM	BST	73	1,430.50	XLON	1305052186681871	LANCU833202509300
30/09/2025	08:52:56 AM	BST	148	1,430.50	XLON	1305052186681901	LANCU833202509300
30/09/2025	08:53:33 AM	BST	4	1,430.00	XLON	1305052186681964	LANCU833202509300
30/09/2025	08:56:42 AM	BST	540	1,434.50	CHIX	130000CXB	LANCU837202509300
30/09/2025	08:56:42 AM	BST	423	1,434.00	CHIX	130000CXD	LANCU837202509300
30/09/2025	08:56:42 AM	BST	775	1,434.50	XLON	1305052186682168	LANCU833202509300
30/09/2025	08:56:42 AM	BST	766	1,434.00	XLON	1305052186682172	LANCU833202509300
30/09/2025	08:56:42 AM	BST	407	1,434.50	BATE	30000BLX	LANCU835202509300
30/09/2025	08:56:42 AM	BST	408	1,434.00	BATE	30000BM0	LANCU835202509300
30/09/2025	08:56:43 AM	BST	769	1,433.50	XLON	1305052186682179	LANCU833202509300
30/09/2025	08:56:45 AM	BST	756	1,433.00	XLON	1305052186682194	LANCU833202509300
30/09/2025	08:57:11 AM	BST	775	1,432.50	XLON	1305052186682220	LANCU833202509300
30/09/2025	08:57:41 AM	BST	781	1,432.00	XLON	1305052186682301	LANCU833202509300
30/09/2025	08:57:43 AM	BST	572	1,431.50	CHIX	130000D05	LANCU837202509300
30/09/2025	08:57:43 AM	BST	735	1,431.50	XLON	1305052186682306	LANCU833202509300
30/09/2025	08:58:09 AM	BST	493	1,431.00	XLON	1305052186682353	LANCU833202509300
30/09/2025	08:58:28 AM	BST	429	1,431.00	XLON	1305052186682368	LANCU833202509300
30/09/2025	08:59:44 AM	BST	292	1,432.00	CHIX	130000D32	LANCU837202509300
30/09/2025	08:59:44 AM	BST	642	1,432.00	XLON	1305052186682468	LANCU833202509300
30/09/2025	09:00:21 AM	BST	559	1,431.00	CHIX	130000D6I	LANCU837202509300
30/09/2025	09:00:21 AM	BST	436	1,431.50	XLON	1305052186682578	LANCU833202509300
30/09/2025	09:00:21 AM	BST	162	1,431.50	XLON	1305052186682579	LANCU833202509300
30/09/2025	09:00:21 AM	BST	12	1,431.50	XLON	1305052186682580	LANCU833202509300
30/09/2025	09:00:21 AM	BST	446	1,431.00	XLON	1305052186682581	LANCU833202509300
30/09/2025	09:00:21 AM	BST	407	1,431.00	BATE	30000BUO	LANCU835202509300
30/09/2025	09:02:53 AM	BST	460	1,430.50	CHIX	130000DGW	LANCU837202509300
30/09/2025	09:03:09 AM	BST	597	1,430.00	XLON	1305052186682894	LANCU833202509300
30/09/2025	09:03:09 AM	BST	407	1,430.00	BATE	30000C2I	LANCU835202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	09:04:25 AM	BST	525	1,429.50	XLON	1305052186682968	LANCU833202509300
30/09/2025	09:04:28 AM	BST	443	1,429.00	CHIX	130000DKF	LANCU837202509300
30/09/2025	09:04:28 AM	BST	500	1,429.00	XLON	1305052186682981	LANCU833202509300
30/09/2025	09:06:07 AM	BST	779	1,429.50	XLON	1305052186683162	LANCU833202509300
30/09/2025	09:06:42 AM	BST	423	1,429.00	CHIX	130000DSO	LANCU837202509300
30/09/2025	09:06:42 AM	BST	783	1,429.00	XLON	1305052186683246	LANCU833202509300
30/09/2025	09:06:42 AM	BST	404	1,429.00	BATE	30000C9M	LANCU835202509300
30/09/2025	09:06:45 AM	BST	754	1,428.50	XLON	1305052186683248	LANCU833202509300
30/09/2025	09:07:35 AM	BST	5	1,428.00	XLON	1305052186683306	LANCU833202509300
30/09/2025	09:07:35 AM	BST	751	1,428.00	XLON	1305052186683307	LANCU833202509300
30/09/2025	09:09:00 AM	BST	419	1,429.00	CHIX	130000DYO	LANCU837202509300
30/09/2025	09:09:00 AM	BST	746	1,429.00	XLON	1305052186683434	LANCU833202509300
30/09/2025	09:09:52 AM	BST	497	1,429.00	XLON	1305052186683540	LANCU833202509300
30/09/2025	09:10:12 AM	BST	416	1,429.00	CHIX	130000E40	LANCU837202509300
30/09/2025	09:10:16 AM	BST	738	1,428.50	XLON	1305052186683601	LANCU833202509300
30/09/2025	09:11:13 AM	BST	777	1,428.00	XLON	1305052186683654	LANCU833202509300
30/09/2025	09:11:13 AM	BST	406	1,428.00	BATE	30000CJE	LANCU835202509300
30/09/2025	09:11:46 AM	BST	450	1,427.50	XLON	1305052186683707	LANCU833202509300
30/09/2025	09:12:47 AM	BST	480	1,427.00	XLON	1305052186683765	LANCU833202509300
30/09/2025	09:14:25 AM	BST	411	1,427.00	CHIX	130000ECL	LANCU837202509300
30/09/2025	09:14:25 AM	BST	479	1,427.00	XLON	1305052186683892	LANCU833202509300
30/09/2025	09:16:29 AM	BST	459	1,426.50	XLON	1305052186684061	LANCU833202509300
30/09/2025	09:16:29 AM	BST	408	1,426.50	BATE	30000CSF	LANCU835202509300
30/09/2025	09:17:12 AM	BST	407	1,426.00	CHIX	130000EIG	LANCU837202509300
30/09/2025	09:17:12 AM	BST	464	1,426.00	XLON	1305052186684093	LANCU833202509300
30/09/2025	09:17:19 AM	BST	459	1,425.50	XLON	1305052186684103	LANCU833202509300
30/09/2025	09:17:39 AM	BST	576	1,425.00	XLON	1305052186684118	LANCU833202509300
30/09/2025	09:17:42 AM	BST	9	1,424.50	XLON	1305052186684120	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	09:17:42 AM	BST	574	1,424.50	XLON	1305052186684121	LANCU833202509300
30/09/2025	09:18:26 AM	BST	402	1,423.00	CHIX	130000EKG	LANCU837202509300
30/09/2025	09:19:54 AM	BST	404	1,423.00	BATE	30000CZO	LANCU835202509300
30/09/2025	09:21:17 AM	BST	470	1,422.50	XLON	1305052186684443	LANCU833202509300
30/09/2025	09:21:17 AM	BST	181	1,423.00	XLON	1305052186684457	LANCU833202509300
30/09/2025	09:22:37 AM	BST	409	1,426.00	CHIX	130000EWQ	LANCU837202509300
30/09/2025	09:22:37 AM	BST	677	1,426.00	XLON	1305052186684693	LANCU833202509300
30/09/2025	09:22:55 AM	BST	698	1,425.50	XLON	1305052186684704	LANCU833202509300
30/09/2025	09:24:39 AM	BST	405	1,424.00	CHIX	130000F0F	LANCU837202509300
30/09/2025	09:24:39 AM	BST	466	1,424.00	XLON	1305052186684810	LANCU833202509300
30/09/2025	09:24:39 AM	BST	108	1,424.00	XLON	1305052186684811	LANCU833202509300
30/09/2025	09:25:42 AM	BST	134	1,423.50	XLON	1305052186684892	LANCU833202509300
30/09/2025	09:25:42 AM	BST	431	1,423.50	XLON	1305052186684893	LANCU833202509300
30/09/2025	09:26:35 AM	BST	94	1,423.00	XLON	1305052186684935	LANCU833202509300
30/09/2025	09:26:35 AM	BST	317	1,423.00	XLON	1305052186684936	LANCU833202509300
30/09/2025	09:26:35 AM	BST	404	1,423.00	BATE	30000DBL	LANCU835202509300
30/09/2025	09:30:51 AM	BST	382	1,425.50	CHIX	130000FFG	LANCU837202509300
30/09/2025	09:30:51 AM	BST	15	1,425.50	CHIX	130000FFH	LANCU837202509300
30/09/2025	09:30:51 AM	BST	757	1,425.50	XLON	1305052186685182	LANCU833202509300
30/09/2025	09:32:57 AM	BST	410	1,428.50	CHIX	130000FJ8	LANCU837202509300
30/09/2025	09:33:25 AM	BST	411	1,428.00	CHIX	130000FKI	LANCU837202509300
30/09/2025	09:33:25 AM	BST	776	1,428.00	XLON	1305052186685435	LANCU833202509300
30/09/2025	09:33:25 AM	BST	400	1,428.00	BATE	30000DPO	LANCU835202509300
30/09/2025	09:34:28 AM	BST	756	1,429.00	XLON	1305052186685529	LANCU833202509300
30/09/2025	09:34:29 AM	BST	750	1,428.50	XLON	1305052186685534	LANCU833202509300
30/09/2025	09:35:33 AM	BST	466	1,429.00	XLON	1305052186685573	LANCU833202509300
30/09/2025	09:35:33 AM	BST	665	1,428.50	XLON	1305052186685575	LANCU833202509300
30/09/2025	09:35:57 AM	BST	413	1,429.50	CHIX	130000FR2	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	09:35:57 AM	BST	578	1,429.50	XLON	1305052186685599	LANCU833202509300
30/09/2025	09:36:00 AM	BST	416	1,429.00	XLON	1305052186685605	LANCU833202509300
30/09/2025	09:36:37 AM	BST	514	1,428.50	XLON	1305052186685622	LANCU833202509300
30/09/2025	09:37:08 AM	BST	400	1,427.50	BATE	30000DXD	LANCU835202509300
30/09/2025	09:38:49 AM	BST	497	1,427.00	XLON	1305052186685745	LANCU833202509300
30/09/2025	09:39:10 AM	BST	418	1,426.50	CHIX	130000FX4	LANCU837202509300
30/09/2025	09:39:10 AM	BST	472	1,426.50	XLON	1305052186685783	LANCU833202509300
30/09/2025	09:39:10 AM	BST	452	1,426.00	XLON	1305052186685786	LANCU833202509300
30/09/2025	09:40:51 AM	BST	410	1,427.00	CHIX	130000G1E	LANCU837202509300
30/09/2025	09:40:51 AM	BST	451	1,427.00	XLON	1305052186685917	LANCU833202509300
30/09/2025	09:43:14 AM	BST	457	1,428.00	XLON	1305052186686123	LANCU833202509300
30/09/2025	09:43:14 AM	BST	465	1,427.50	XLON	1305052186686125	LANCU833202509300
30/09/2025	09:43:14 AM	BST	4	1,427.50	XLON	1305052186686126	LANCU833202509300
30/09/2025	09:43:14 AM	BST	403	1,428.00	BATE	30000E8N	LANCU835202509300
30/09/2025	09:44:52 AM	BST	413	1,429.50	CHIX	130000G8X	LANCU837202509300
30/09/2025	09:44:52 AM	BST	651	1,429.50	XLON	1305052186686201	LANCU833202509300
30/09/2025	09:47:03 AM	BST	406	1,430.50	CHIX	130000GDW	LANCU837202509300
30/09/2025	09:47:03 AM	BST	767	1,430.50	XLON	1305052186686318	LANCU833202509300
30/09/2025	09:47:03 AM	BST	400	1,430.50	BATE	30000EFV	LANCU835202509300
30/09/2025	09:50:27 AM	BST	750	1,432.50	XLON	1305052186686472	LANCU833202509300
30/09/2025	09:50:54 AM	BST	762	1,433.00	XLON	1305052186686508	LANCU833202509300
30/09/2025	09:51:34 AM	BST	396	1,433.00	CHIX	130000GMC	LANCU837202509300
30/09/2025	09:53:44 AM	BST	772	1,433.50	XLON	1305052186686669	LANCU833202509300
30/09/2025	09:57:24 AM	BST	413	1,434.50	CHIX	130000GW9	LANCU837202509300
30/09/2025	09:57:24 AM	BST	762	1,434.50	XLON	1305052186686832	LANCU833202509300
30/09/2025	09:57:24 AM	BST	404	1,434.50	BATE	30000EVV	LANCU835202509300
30/09/2025	09:59:07 AM	BST	406	1,434.50	CHIX	130000GZX	LANCU837202509300
30/09/2025	09:59:51 AM	BST	2	1,434.00	XLON	1305052186686925	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	09:59:57 AM	BST	352	1,434.00	CHIX	130000H1V	LANCU837202509300
30/09/2025	09:59:57 AM	BST	60	1,434.00	CHIX	130000H1W	LANCU837202509300
30/09/2025	09:59:57 AM	BST	773	1,434.00	XLON	1305052186686935	LANCU833202509300
30/09/2025	09:59:57 AM	BST	405	1,434.00	BATE	30000F0D	LANCU835202509300
30/09/2025	10:01:27 AM	BST	415	1,434.50	CHIX	130000H7D	LANCU837202509300
30/09/2025	10:03:39 AM	BST	411	1,435.50	CHIX	130000HB4	LANCU837202509300
30/09/2025	10:03:39 AM	BST	755	1,435.50	XLON	1305052186687134	LANCU833202509300
30/09/2025	10:03:39 AM	BST	395	1,435.50	BATE	30000F7L	LANCU835202509300
30/09/2025	10:03:56 AM	BST	755	1,435.00	XLON	1305052186687141	LANCU833202509300
30/09/2025	10:05:34 AM	BST	227	1,434.50	XLON	1305052186687230	LANCU833202509300
30/09/2025	10:05:35 AM	BST	547	1,434.50	XLON	1305052186687241	LANCU833202509300
30/09/2025	10:09:22 AM	BST	753	1,436.00	XLON	1305052186687400	LANCU833202509300
30/09/2025	10:11:54 AM	BST	402	1,436.00	CHIX	130000HPA	LANCU837202509300
30/09/2025	10:12:26 AM	BST	405	1,435.50	CHIX	130000HQM	LANCU837202509300
30/09/2025	10:12:26 AM	BST	772	1,435.50	XLON	1305052186687610	LANCU833202509300
30/09/2025	10:12:26 AM	BST	399	1,435.50	BATE	30000FLW	LANCU835202509300
30/09/2025	10:13:20 AM	BST	406	1,437.00	CHIX	130000HTW	LANCU837202509300
30/09/2025	10:13:30 AM	BST	757	1,436.50	XLON	1305052186687698	LANCU833202509300
30/09/2025	10:14:00 AM	BST	425	1,436.00	XLON	1305052186687715	LANCU833202509300
30/09/2025	10:14:00 AM	BST	340	1,436.00	XLON	1305052186687716	LANCU833202509300
30/09/2025	10:18:29 AM	BST	765	1,436.00	XLON	1305052186688007	LANCU833202509300
30/09/2025	10:21:45 AM	BST	405	1,437.00	CHIX	130000I7E	LANCU837202509300
30/09/2025	10:21:45 AM	BST	752	1,437.00	XLON	1305052186688193	LANCU833202509300
30/09/2025	10:21:45 AM	BST	397	1,437.00	BATE	30000FZS	LANCU835202509300
30/09/2025	10:26:15 AM	BST	297	1,437.50	XLON	1305052186688387	LANCU833202509300
30/09/2025	10:26:18 AM	BST	283	1,437.50	XLON	1305052186688392	LANCU833202509300
30/09/2025	10:27:01 AM	BST	84	1,437.00	XLON	1305052186688409	LANCU833202509300
30/09/2025	10:27:03 AM	BST	231	1,437.00	CHIX	130000IFH	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	10:27:03 AM	BST	704	1,437.00	XLON	1305052186688413	LANCU833202509300
30/09/2025	10:27:03 AM	BST	395	1,437.00	BATE	30000G83	LANCU835202509300
30/09/2025	10:28:17 AM	BST	399	1,437.50	CHIX	130000IH1	LANCU837202509300
30/09/2025	10:28:17 AM	BST	754	1,437.50	XLON	1305052186688523	LANCU833202509300
30/09/2025	10:28:17 AM	BST	785	1,437.00	XLON	1305052186688524	LANCU833202509300
30/09/2025	10:28:18 AM	BST	776	1,436.50	XLON	1305052186688525	LANCU833202509300
30/09/2025	10:28:21 AM	BST	756	1,436.00	XLON	1305052186688526	LANCU833202509300
30/09/2025	10:28:21 AM	BST	765	1,435.50	XLON	1305052186688527	LANCU833202509300
30/09/2025	10:29:25 AM	BST	779	1,436.00	XLON	1305052186688628	LANCU833202509300
30/09/2025	10:29:36 AM	BST	787	1,436.50	XLON	1305052186688648	LANCU833202509300
30/09/2025	10:29:46 AM	BST	499	1,436.00	CHIX	130000IKD	LANCU837202509300
30/09/2025	10:29:46 AM	BST	757	1,436.00	XLON	1305052186688665	LANCU833202509300
30/09/2025	10:29:46 AM	BST	754	1,435.50	XLON	1305052186688667	LANCU833202509300
30/09/2025	10:29:48 AM	BST	35	1,435.00	XLON	1305052186688669	LANCU833202509300
30/09/2025	10:29:48 AM	BST	746	1,435.00	XLON	1305052186688670	LANCU833202509300
30/09/2025	10:31:21 AM	BST	396	1,435.50	XLON	1305052186688806	LANCU833202509300
30/09/2025	10:31:21 AM	BST	399	1,435.00	XLON	1305052186688809	LANCU833202509300
30/09/2025	10:34:28 AM	BST	454	1,435.00	CHIX	130000IUW	LANCU837202509300
30/09/2025	10:34:28 AM	BST	422	1,435.00	XLON	1305052186689076	LANCU833202509300
30/09/2025	10:34:29 AM	BST	425	1,434.50	XLON	1305052186689081	LANCU833202509300
30/09/2025	10:34:29 AM	BST	400	1,434.50	BATE	30000GNA	LANCU835202509300
30/09/2025	10:36:38 AM	BST	424	1,433.00	XLON	1305052186689211	LANCU833202509300
30/09/2025	10:42:20 AM	BST	429	1,432.00	CHIX	130000J9P	LANCU837202509300
30/09/2025	10:42:20 AM	BST	411	1,432.00	XLON	1305052186689484	LANCU833202509300
30/09/2025	10:43:23 AM	BST	288	1,431.50	XLON	1305052186689509	LANCU833202509300
30/09/2025	10:43:23 AM	BST	118	1,431.50	XLON	1305052186689510	LANCU833202509300
30/09/2025	10:45:37 AM	BST	120	1,431.50	XLON	1305052186689632	LANCU833202509300
30/09/2025	10:45:37 AM	BST	287	1,431.50	XLON	1305052186689633	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	10:46:11 AM	BST	329	1,431.50	XLON	1305052186689651	LANCU833202509300
30/09/2025	10:48:41 AM	BST	302	1,431.00	CHIX	130000JKL	LANCU837202509300
30/09/2025	10:49:28 AM	BST	111	1,431.00	CHIX	130000JN5	LANCU837202509300
30/09/2025	10:49:28 AM	BST	398	1,431.00	XLON	1305052186689849	LANCU833202509300
30/09/2025	10:49:28 AM	BST	395	1,431.00	BATE	30000HAD	LANCU835202509300
30/09/2025	10:49:35 AM	BST	416	1,430.50	CHIX	130000JNQ	LANCU837202509300
30/09/2025	10:49:35 AM	BST	519	1,430.50	XLON	1305052186689871	LANCU833202509300
30/09/2025	10:50:28 AM	BST	83	1,430.00	XLON	1305052186689958	LANCU833202509300
30/09/2025	10:50:28 AM	BST	619	1,430.00	XLON	1305052186689959	LANCU833202509300
30/09/2025	10:50:48 AM	BST	307	1,429.50	XLON	1305052186690011	LANCU833202509300
30/09/2025	10:50:48 AM	BST	274	1,429.50	XLON	1305052186690012	LANCU833202509300
30/09/2025	10:51:03 AM	BST	42	1,429.00	XLON	1305052186690014	LANCU833202509300
30/09/2025	10:51:03 AM	BST	397	1,429.00	XLON	1305052186690015	LANCU833202509300
30/09/2025	10:51:50 AM	BST	431	1,428.00	XLON	1305052186690044	LANCU833202509300
30/09/2025	10:53:41 AM	BST	396	1,429.50	CHIX	130000JUI	LANCU837202509300
30/09/2025	10:53:41 AM	BST	400	1,429.50	XLON	1305052186690149	LANCU833202509300
30/09/2025	10:53:41 AM	BST	395	1,429.50	BATE	30000HHS	LANCU835202509300
30/09/2025	10:56:05 AM	BST	363	1,430.00	XLON	1305052186690336	LANCU833202509300
30/09/2025	10:56:05 AM	BST	81	1,430.00	XLON	1305052186690337	LANCU833202509300
30/09/2025	11:00:25 AM	BST	580	1,431.00	XLON	1305052186690577	LANCU833202509300
30/09/2025	11:03:15 AM	BST	395	1,433.50	CHIX	130000KEA	LANCU837202509300
30/09/2025	11:03:15 AM	BST	650	1,433.50	XLON	1305052186690778	LANCU833202509300
30/09/2025	11:03:27 AM	BST	395	1,434.00	CHIX	130000KEI	LANCU837202509300
30/09/2025	11:03:27 AM	BST	409	1,434.00	XLON	1305052186690793	LANCU833202509300
30/09/2025	11:03:32 AM	BST	426	1,433.50	XLON	1305052186690796	LANCU833202509300
30/09/2025	11:03:32 AM	BST	444	1,433.00	XLON	1305052186690799	LANCU833202509300
30/09/2025	11:03:32 AM	BST	401	1,433.00	BATE	30000HYI	LANCU835202509300
30/09/2025	11:06:10 AM	BST	449	1,433.50	XLON	1305052186690910	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	11:08:16 AM	BST	442	1,433.00	XLON	1305052186690992	LANCU833202509300
30/09/2025	11:11:30 AM	BST	400	1,433.50	CHIX	130000KSP	LANCU837202509300
30/09/2025	11:11:58 AM	BST	25	1,433.50	XLON	1305052186691199	LANCU833202509300
30/09/2025	11:12:19 AM	BST	542	1,433.50	XLON	1305052186691212	LANCU833202509300
30/09/2025	11:14:44 AM	BST	303	1,433.50	CHIX	130000KXT	LANCU837202509300
30/09/2025	11:14:55 AM	BST	206	1,434.50	BATE	30000IG9	LANCU835202509300
30/09/2025	11:20:20 AM	BST	445	1,436.00	CHIX	130000L8H	LANCU837202509300
30/09/2025	11:20:20 AM	BST	765	1,436.00	XLON	1305052186691662	LANCU833202509300
30/09/2025	11:20:20 AM	BST	790	1,435.50	XLON	1305052186691664	LANCU833202509300
30/09/2025	11:21:44 AM	BST	780	1,435.00	XLON	1305052186691748	LANCU833202509300
30/09/2025	11:26:36 AM	BST	425	1,435.00	CHIX	130000LHQ	LANCU837202509300
30/09/2025	11:26:36 AM	BST	771	1,435.00	XLON	1305052186692123	LANCU833202509300
30/09/2025	11:29:09 AM	BST	411	1,435.00	CHIX	130000LLY	LANCU837202509300
30/09/2025	11:31:16 AM	BST	781	1,435.50	XLON	1305052186692610	LANCU833202509300
30/09/2025	11:31:56 AM	BST	134	1,435.50	CHIX	130000LW2	LANCU837202509300
30/09/2025	11:37:36 AM	BST	34	1,437.00	XLON	1305052186692915	LANCU833202509300
30/09/2025	11:37:36 AM	BST	719	1,437.00	XLON	1305052186692916	LANCU833202509300
30/09/2025	11:38:46 AM	BST	554	1,436.50	CHIX	130000MC7	LANCU837202509300
30/09/2025	11:38:46 AM	BST	761	1,436.50	XLON	1305052186692951	LANCU833202509300
30/09/2025	11:40:30 AM	BST	472	1,436.50	CHIX	130000MEK	LANCU837202509300
30/09/2025	11:45:29 AM	BST	789	1,437.00	XLON	1305052186693404	LANCU833202509300
30/09/2025	11:46:10 AM	BST	439	1,436.50	CHIX	130000MQX	LANCU837202509300
30/09/2025	11:46:10 AM	BST	772	1,436.50	XLON	1305052186693459	LANCU833202509300
30/09/2025	11:48:32 AM	BST	185	1,436.50	XLON	1305052186693684	LANCU833202509300
30/09/2025	11:49:03 AM	BST	412	1,436.50	CHIX	130000MZL	LANCU837202509300
30/09/2025	11:49:03 AM	BST	591	1,436.50	XLON	1305052186693698	LANCU833202509300
30/09/2025	11:49:03 AM	BST	642	1,436.50	BATE	30000K69	LANCU835202509300
30/09/2025	11:54:33 AM	BST	313	1,439.50	XLON	1305052186694221	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	11:55:41 AM	BST	410	1,439.50	CHIX	130000NGN	LANCU837202509300
30/09/2025	11:55:41 AM	BST	751	1,439.50	XLON	1305052186694291	LANCU833202509300
30/09/2025	11:55:41 AM	BST	349	1,439.50	BATE	30000KM0	LANCU835202509300
30/09/2025	11:55:41 AM	BST	275	1,439.50	BATE	30000KM1	LANCU835202509300
30/09/2025	11:56:54 AM	BST	346	1,439.50	XLON	1305052186694382	LANCU833202509300
30/09/2025	11:56:54 AM	BST	49	1,439.50	XLON	1305052186694383	LANCU833202509300
30/09/2025	11:57:55 AM	BST	407	1,440.00	XLON	1305052186694475	LANCU833202509300
30/09/2025	11:58:00 AM	BST	349	1,440.00	BATE	30000KQD	LANCU835202509300
30/09/2025	11:58:27 AM	BST	302	1,440.50	XLON	1305052186694498	LANCU833202509300
30/09/2025	11:58:46 AM	BST	102	1,440.00	BATE	30000KRO	LANCU835202509300
30/09/2025	11:59:30 AM	BST	413	1,440.00	CHIX	130000NO9	LANCU837202509300
30/09/2025	11:59:58 AM	BST	457	1,440.00	XLON	1305052186694592	LANCU833202509300
30/09/2025	11:59:58 AM	BST	328	1,440.00	XLON	1305052186694593	LANCU833202509300
30/09/2025	12:00:05 PM	BST	776	1,440.00	XLON	1305052186694608	LANCU833202509300
30/09/2025	12:00:05 PM	BST	395	1,440.00	BATE	30000KV3	LANCU835202509300
30/09/2025	12:00:58 PM	BST	298	1,440.00	XLON	1305052186694651	LANCU833202509300
30/09/2025	12:01:45 PM	BST	102	1,440.50	XLON	1305052186694691	LANCU833202509300
30/09/2025	12:01:45 PM	BST	16	1,440.50	XLON	1305052186694692	LANCU833202509300
30/09/2025	12:01:45 PM	BST	645	1,440.50	XLON	1305052186694693	LANCU833202509300
30/09/2025	12:04:03 PM	BST	377	1,440.50	CHIX	130000NYW	LANCU837202509300
30/09/2025	12:05:00 PM	BST	73	1,440.50	CHIX	130000O0H	LANCU837202509300
30/09/2025	12:05:16 PM	BST	35	1,441.00	XLON	1305052186694948	LANCU833202509300
30/09/2025	12:05:16 PM	BST	33	1,441.00	XLON	1305052186694949	LANCU833202509300
30/09/2025	12:05:18 PM	BST	421	1,441.00	XLON	1305052186694953	LANCU833202509300
30/09/2025	12:05:35 PM	BST	106	1,440.50	CHIX	130000O1K	LANCU837202509300
30/09/2025	12:05:35 PM	BST	427	1,440.50	BATE	30000L5W	LANCU835202509300
30/09/2025	12:06:04 PM	BST	47	1,441.00	XLON	1305052186694998	LANCU833202509300
30/09/2025	12:06:04 PM	BST	3	1,441.00	XLON	1305052186694999	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	12:06:04 PM	BST	156	1,441.00	XLON	1305052186695000	LANCU833202509300
30/09/2025	12:06:17 PM	BST	484	1,441.00	XLON	1305052186695003	LANCU833202509300
30/09/2025	12:06:17 PM	BST	173	1,441.00	XLON	1305052186695004	LANCU833202509300
30/09/2025	12:07:57 PM	BST	35	1,441.00	XLON	1305052186695093	LANCU833202509300
30/09/2025	12:07:57 PM	BST	418	1,441.00	XLON	1305052186695094	LANCU833202509300
30/09/2025	12:08:30 PM	BST	62	1,440.50	CHIX	130000O7U	LANCU837202509300
30/09/2025	12:08:30 PM	BST	9	1,440.50	CHIX	130000O7X	LANCU837202509300
30/09/2025	12:08:30 PM	BST	415	1,440.50	CHIX	130000O7Y	LANCU837202509300
30/09/2025	12:08:30 PM	BST	138	1,440.50	XLON	1305052186695116	LANCU833202509300
30/09/2025	12:08:30 PM	BST	17	1,440.50	XLON	1305052186695117	LANCU833202509300
30/09/2025	12:08:30 PM	BST	608	1,440.50	XLON	1305052186695118	LANCU833202509300
30/09/2025	12:08:30 PM	BST	413	1,440.50	BATE	30000LA4	LANCU835202509300
30/09/2025	12:10:33 PM	BST	478	1,440.50	CHIX	130000OBY	LANCU837202509300
30/09/2025	12:10:33 PM	BST	789	1,440.50	XLON	1305052186695371	LANCU833202509300
30/09/2025	12:10:34 PM	BST	395	1,440.00	CHIX	130000OBZ	LANCU837202509300
30/09/2025	12:10:34 PM	BST	428	1,440.00	XLON	1305052186695376	LANCU833202509300
30/09/2025	12:10:34 PM	BST	32	1,440.00	XLON	1305052186695377	LANCU833202509300
30/09/2025	12:10:42 PM	BST	754	1,439.50	XLON	1305052186695391	LANCU833202509300
30/09/2025	12:11:10 PM	BST	775	1,439.00	XLON	1305052186695511	LANCU833202509300
30/09/2025	12:12:56 PM	BST	408	1,439.00	BATE	30000LHK	LANCU835202509300
30/09/2025	12:13:57 PM	BST	263	1,440.00	CHIX	130000OIG	LANCU837202509300
30/09/2025	12:14:37 PM	BST	768	1,440.00	XLON	1305052186695697	LANCU833202509300
30/09/2025	12:14:37 PM	BST	17	1,440.00	XLON	1305052186695698	LANCU833202509300
30/09/2025	12:14:50 PM	BST	769	1,439.50	XLON	1305052186695721	LANCU833202509300
30/09/2025	12:14:51 PM	BST	762	1,439.00	XLON	1305052186695722	LANCU833202509300
30/09/2025	12:15:38 PM	BST	753	1,438.50	XLON	1305052186695741	LANCU833202509300
30/09/2025	12:22:17 PM	BST	417	1,440.00	CHIX	130000OXH	LANCU837202509300
30/09/2025	12:22:17 PM	BST	768	1,440.00	XLON	1305052186696051	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	12:22:41 PM	BST	519	1,439.50	CHIX	130000OY6	LANCU837202509300
30/09/2025	12:22:41 PM	BST	778	1,439.50	XLON	1305052186696065	LANCU833202509300
30/09/2025	12:22:41 PM	BST	400	1,439.50	BATE	30000LXE	LANCU835202509300
30/09/2025	12:25:31 PM	BST	461	1,440.50	CHIX	130000P3E	LANCU837202509300
30/09/2025	12:25:31 PM	BST	521	1,441.00	XLON	1305052186696186	LANCU833202509300
30/09/2025	12:25:31 PM	BST	248	1,441.00	XLON	1305052186696187	LANCU833202509300
30/09/2025	12:25:31 PM	BST	758	1,440.50	XLON	1305052186696189	LANCU833202509300
30/09/2025	12:25:59 PM	BST	428	1,441.00	XLON	1305052186696228	LANCU833202509300
30/09/2025	12:25:59 PM	BST	329	1,441.00	XLON	1305052186696229	LANCU833202509300
30/09/2025	12:25:59 PM	BST	761	1,440.50	XLON	1305052186696231	LANCU833202509300
30/09/2025	12:32:29 PM	BST	412	1,442.00	CHIX	130000PHH	LANCU837202509300
30/09/2025	12:32:29 PM	BST	218	1,442.00	BATE	30000MCI	LANCU835202509300
30/09/2025	12:33:20 PM	BST	788	1,442.00	XLON	1305052186696662	LANCU833202509300
30/09/2025	12:34:45 PM	BST	421	1,442.00	CHIX	130000PK9	LANCU837202509300
30/09/2025	12:41:39 PM	BST	20	1,443.00	CHIX	130000PX4	LANCU837202509300
30/09/2025	12:41:44 PM	BST	381	1,443.00	CHIX	130000PXC	LANCU837202509300
30/09/2025	12:41:44 PM	BST	766	1,443.00	XLON	1305052186697276	LANCU833202509300
30/09/2025	12:41:44 PM	BST	493	1,443.00	BATE	30000MRU	LANCU835202509300
30/09/2025	12:43:07 PM	BST	279	1,443.00	XLON	1305052186697346	LANCU833202509300
30/09/2025	12:43:07 PM	BST	366	1,443.00	XLON	1305052186697347	LANCU833202509300
30/09/2025	12:43:07 PM	BST	346	1,443.00	XLON	1305052186697348	LANCU833202509300
30/09/2025	12:43:32 PM	BST	26	1,442.50	CHIX	130000Q0H	LANCU837202509300
30/09/2025	12:43:32 PM	BST	750	1,442.50	XLON	1305052186697384	LANCU833202509300
30/09/2025	12:43:52 PM	BST	386	1,442.50	CHIX	130000Q0W	LANCU837202509300
30/09/2025	12:43:52 PM	BST	360	1,442.50	BATE	30000MUN	LANCU835202509300
30/09/2025	12:43:52 PM	BST	128	1,442.50	BATE	30000MUO	LANCU835202509300
30/09/2025	12:44:02 PM	BST	411	1,442.00	CHIX	130000Q19	LANCU837202509300
30/09/2025	12:44:02 PM	BST	779	1,442.00	XLON	1305052186697410	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	12:48:45 PM	BST	9	1,442.00	CHIX	130000QB6	LANCU837202509300
30/09/2025	12:48:45 PM	BST	394	1,442.00	CHIX	130000QB7	LANCU837202509300
30/09/2025	12:50:35 PM	BST	769	1,442.00	XLON	1305052186697807	LANCU833202509300
30/09/2025	12:51:49 PM	BST	300	1,441.50	XLON	1305052186697848	LANCU833202509300
30/09/2025	12:51:49 PM	BST	481	1,441.50	XLON	1305052186697849	LANCU833202509300
30/09/2025	12:52:14 PM	BST	397	1,442.00	CHIX	130000QG2	LANCU837202509300
30/09/2025	12:52:14 PM	BST	302	1,442.00	XLON	1305052186697865	LANCU833202509300
30/09/2025	12:52:14 PM	BST	472	1,442.00	XLON	1305052186697866	LANCU833202509300
30/09/2025	12:52:14 PM	BST	790	1,441.50	XLON	1305052186697869	LANCU833202509300
30/09/2025	12:52:14 PM	BST	121	1,441.50	BATE	30000N7N	LANCU835202509300
30/09/2025	12:52:21 PM	BST	768	1,442.00	XLON	1305052186697902	LANCU833202509300
30/09/2025	12:53:47 PM	BST	760	1,442.50	XLON	1305052186697980	LANCU833202509300
30/09/2025	12:57:00 PM	BST	406	1,443.00	CHIX	130000QOG	LANCU837202509300
30/09/2025	12:57:00 PM	BST	10	1,443.00	XLON	1305052186698122	LANCU833202509300
30/09/2025	12:57:00 PM	BST	770	1,443.00	XLON	1305052186698123	LANCU833202509300
30/09/2025	12:57:00 PM	BST	774	1,442.50	XLON	1305052186698126	LANCU833202509300
30/09/2025	13:02:09 PM	BST	404	1,444.50	CHIX	130000R92	LANCU837202509300
30/09/2025	13:02:09 PM	BST	760	1,444.50	XLON	1305052186698548	LANCU833202509300
30/09/2025	13:02:09 PM	BST	437	1,444.00	BATE	30000NW9	LANCU835202509300
30/09/2025	13:02:27 PM	BST	34	1,444.00	XLON	1305052186698610	LANCU833202509300
30/09/2025	13:03:32 PM	BST	745	1,444.00	XLON	1305052186698741	LANCU833202509300
30/09/2025	13:03:32 PM	BST	776	1,443.50	XLON	1305052186698746	LANCU833202509300
30/09/2025	13:03:32 PM	BST	787	1,443.00	XLON	1305052186698751	LANCU833202509300
30/09/2025	13:03:32 PM	BST	676	1,442.50	XLON	1305052186698754	LANCU833202509300
30/09/2025	13:03:32 PM	BST	79	1,442.50	XLON	1305052186698755	LANCU833202509300
30/09/2025	13:03:33 PM	BST	750	1,442.00	XLON	1305052186698759	LANCU833202509300
30/09/2025	13:03:33 PM	BST	40	1,441.50	XLON	1305052186698761	LANCU833202509300
30/09/2025	13:03:33 PM	BST	5	1,441.50	XLON	1305052186698762	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	13:03:40 PM	BST	737	1,441.50	XLON	1305052186698780	LANCU833202509300
30/09/2025	13:04:33 PM	BST	465	1,441.50	XLON	1305052186698841	LANCU833202509300
30/09/2025	13:06:44 PM	BST	405	1,441.00	CHIX	130000RN8	LANCU837202509300
30/09/2025	13:06:44 PM	BST	23	1,441.00	XLON	1305052186698963	LANCU833202509300
30/09/2025	13:06:44 PM	BST	427	1,441.00	XLON	1305052186698964	LANCU833202509300
30/09/2025	13:06:44 PM	BST	162	1,440.50	BATE	30000O6X	LANCU835202509300
30/09/2025	13:06:45 PM	BST	397	1,440.50	XLON	1305052186698966	LANCU833202509300
30/09/2025	13:06:45 PM	BST	287	1,440.50	BATE	30000O6Y	LANCU835202509300
30/09/2025	13:06:53 PM	BST	404	1,440.00	XLON	1305052186698974	LANCU833202509300
30/09/2025	13:09:08 PM	BST	403	1,436.50	CHIX	130000RVE	LANCU837202509300
30/09/2025	13:09:08 PM	BST	415	1,436.50	XLON	1305052186699208	LANCU833202509300
30/09/2025	13:09:08 PM	BST	417	1,436.00	XLON	1305052186699210	LANCU833202509300
30/09/2025	13:11:23 PM	BST	416	1,435.00	XLON	1305052186699298	LANCU833202509300
30/09/2025	13:17:32 PM	BST	405	1,437.50	CHIX	130000SG5	LANCU837202509300
30/09/2025	13:17:32 PM	BST	694	1,437.50	XLON	1305052186699817	LANCU833202509300
30/09/2025	13:17:32 PM	BST	495	1,437.50	BATE	30000OSY	LANCU835202509300
30/09/2025	13:17:36 PM	BST	399	1,437.00	CHIX	130000SG8	LANCU837202509300
30/09/2025	13:17:36 PM	BST	661	1,437.00	XLON	1305052186699822	LANCU833202509300
30/09/2025	13:18:39 PM	BST	286	1,436.50	XLON	1305052186699890	LANCU833202509300
30/09/2025	13:18:39 PM	BST	388	1,436.50	XLON	1305052186699891	LANCU833202509300
30/09/2025	13:20:58 PM	BST	405	1,437.00	CHIX	130000SN3	LANCU837202509300
30/09/2025	13:20:58 PM	BST	578	1,437.00	XLON	1305052186700019	LANCU833202509300
30/09/2025	13:23:29 PM	BST	685	1,437.00	XLON	1305052186700153	LANCU833202509300
30/09/2025	13:23:29 PM	BST	323	1,436.50	XLON	1305052186700154	LANCU833202509300
30/09/2025	13:23:50 PM	BST	372	1,437.50	BATE	30000P4R	LANCU835202509300
30/09/2025	13:23:50 PM	BST	79	1,437.50	BATE	30000P4S	LANCU835202509300
30/09/2025	13:25:42 PM	BST	2	1,437.50	CHIX	130000SXP	LANCU837202509300
30/09/2025	13:26:29 PM	BST	57	1,437.50	CHIX	130000SZJ	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	13:26:29 PM	BST	250	1,437.50	XLON	1305052186700408	LANCU833202509300
30/09/2025	13:26:29 PM	BST	343	1,437.50	XLON	1305052186700409	LANCU833202509300
30/09/2025	13:27:30 PM	BST	431	1,437.00	XLON	1305052186700465	LANCU833202509300
30/09/2025	13:30:02 PM	BST	34	1,437.00	CHIX	130000T6Y	LANCU837202509300
30/09/2025	13:30:02 PM	BST	771	1,437.00	XLON	1305052186700603	LANCU833202509300
30/09/2025	13:30:04 PM	BST	272	1,437.00	CHIX	130000T70	LANCU837202509300
30/09/2025	13:30:13 PM	BST	48	1,437.00	CHIX	130000T71	LANCU837202509300
30/09/2025	13:30:16 PM	BST	229	1,437.00	CHIX	130000T73	LANCU837202509300
30/09/2025	13:30:16 PM	BST	258	1,436.50	XLON	1305052186700643	LANCU833202509300
30/09/2025	13:30:16 PM	BST	417	1,436.50	BATE	30000PHT	LANCU835202509300
30/09/2025	13:33:04 PM	BST	657	1,436.00	XLON	1305052186700916	LANCU833202509300
30/09/2025	13:35:19 PM	BST	197	1,436.50	XLON	1305052186701061	LANCU833202509300
30/09/2025	13:35:19 PM	BST	577	1,436.50	XLON	1305052186701062	LANCU833202509300
30/09/2025	13:36:03 PM	BST	411	1,436.50	CHIX	130000TNS	LANCU837202509300
30/09/2025	13:38:46 PM	BST	420	1,437.50	CHIX	130000TXL	LANCU837202509300
30/09/2025	13:38:46 PM	BST	782	1,437.50	XLON	1305052186701389	LANCU833202509300
30/09/2025	13:38:46 PM	BST	413	1,437.50	BATE	30000Q6S	LANCU835202509300
30/09/2025	13:39:43 PM	BST	31	1,437.50	CHIX	130000U1Q	LANCU837202509300
30/09/2025	13:39:43 PM	BST	254	1,437.50	CHIX	130000U1R	LANCU837202509300
30/09/2025	13:43:57 PM	BST	167	1,438.50	BATE	30000QHJ	LANCU835202509300
30/09/2025	13:44:03 PM	BST	488	1,438.50	CHIX	130000UAJ	LANCU837202509300
30/09/2025	13:44:34 PM	BST	410	1,439.00	CHIX	130000UBG	LANCU837202509300
30/09/2025	13:44:34 PM	BST	52	1,439.00	CHIX	130000UBH	LANCU837202509300
30/09/2025	13:44:34 PM	BST	775	1,439.00	XLON	1305052186701709	LANCU833202509300
30/09/2025	13:44:46 PM	BST	221	1,438.50	XLON	1305052186701725	LANCU833202509300
30/09/2025	13:44:46 PM	BST	565	1,438.50	XLON	1305052186701726	LANCU833202509300
30/09/2025	13:49:04 PM	BST	471	1,439.00	CHIX	130000UR9	LANCU837202509300
30/09/2025	13:49:04 PM	BST	496	1,439.00	BATE	30000QW1	LANCU835202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	13:49:08 PM	BST	786	1,438.50	XLON	1305052186702335	LANCU833202509300
30/09/2025	13:50:00 PM	BST	779	1,439.00	XLON	1305052186702362	LANCU833202509300
30/09/2025	13:51:25 PM	BST	28	1,439.00	CHIX	130000UXQ	LANCU837202509300
30/09/2025	13:52:44 PM	BST	409	1,439.00	CHIX	130000V11	LANCU837202509300
30/09/2025	13:52:44 PM	BST	429	1,438.50	CHIX	130000V14	LANCU837202509300
30/09/2025	13:52:44 PM	BST	753	1,438.50	XLON	1305052186702635	LANCU833202509300
30/09/2025	13:56:49 PM	BST	343	1,438.50	XLON	1305052186702868	LANCU833202509300
30/09/2025	13:56:49 PM	BST	52	1,438.50	XLON	1305052186702869	LANCU833202509300
30/09/2025	13:56:49 PM	BST	479	1,438.50	BATE	30000RD3	LANCU835202509300
30/09/2025	13:56:53 PM	BST	400	1,438.00	CHIX	130000VBA	LANCU837202509300
30/09/2025	13:56:53 PM	BST	785	1,438.00	XLON	1305052186702872	LANCU833202509300
30/09/2025	13:57:51 PM	BST	783	1,437.50	XLON	1305052186702972	LANCU833202509300
30/09/2025	13:59:25 PM	BST	761	1,437.00	XLON	1305052186703071	LANCU833202509300
30/09/2025	14:05:22 PM	BST	528	1,438.50	CHIX	130000VY0	LANCU837202509300
30/09/2025	14:05:22 PM	BST	343	1,438.50	XLON	1305052186703545	LANCU833202509300
30/09/2025	14:05:22 PM	BST	543	1,438.50	XLON	1305052186703546	LANCU833202509300
30/09/2025	14:05:23 PM	BST	189	1,438.50	XLON	1305052186703547	LANCU833202509300
30/09/2025	14:05:23 PM	BST	206	1,438.50	XLON	1305052186703548	LANCU833202509300
30/09/2025	14:05:24 PM	BST	754	1,438.00	XLON	1305052186703551	LANCU833202509300
30/09/2025	14:05:24 PM	BST	69	1,438.00	BATE	30000RWV	LANCU835202509300
30/09/2025	14:05:24 PM	BST	36	1,438.00	BATE	30000RWW	LANCU835202509300
30/09/2025	14:05:45 PM	BST	548	1,438.00	CHIX	130000VZD	LANCU837202509300
30/09/2025	14:09:43 PM	BST	17	1,440.50	XLON	1305052186703961	LANCU833202509300
30/09/2025	14:09:43 PM	BST	7	1,440.50	XLON	1305052186703962	LANCU833202509300
30/09/2025	14:09:43 PM	BST	43	1,440.50	XLON	1305052186703963	LANCU833202509300
30/09/2025	14:10:05 PM	BST	531	1,440.50	XLON	1305052186703999	LANCU833202509300
30/09/2025	14:10:06 PM	BST	523	1,440.50	XLON	1305052186704000	LANCU833202509300
30/09/2025	14:10:07 PM	BST	467	1,440.50	XLON	1305052186704007	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	14:10:50 PM	BST	179	1,440.50	CHIX	130000WDM	LANCU837202509300
30/09/2025	14:11:07 PM	BST	6	1,440.50	XLON	1305052186704148	LANCU833202509300
30/09/2025	14:11:35 PM	BST	763	1,441.50	XLON	1305052186704222	LANCU833202509300
30/09/2025	14:11:54 PM	BST	582	1,441.00	CHIX	130000WEZ	LANCU837202509300
30/09/2025	14:11:54 PM	BST	766	1,441.00	XLON	1305052186704260	LANCU833202509300
30/09/2025	14:11:54 PM	BST	319	1,440.50	XLON	1305052186704261	LANCU833202509300
30/09/2025	14:11:54 PM	BST	464	1,440.50	XLON	1305052186704262	LANCU833202509300
30/09/2025	14:11:54 PM	BST	752	1,440.00	XLON	1305052186704266	LANCU833202509300
30/09/2025	14:11:54 PM	BST	765	1,439.50	XLON	1305052186704270	LANCU833202509300
30/09/2025	14:11:54 PM	BST	565	1,441.00	BATE	30000SD4	LANCU835202509300
30/09/2025	14:11:55 PM	BST	155	1,439.00	XLON	1305052186704274	LANCU833202509300
30/09/2025	14:12:29 PM	BST	613	1,439.00	XLON	1305052186704315	LANCU833202509300
30/09/2025	14:12:29 PM	BST	779	1,438.50	XLON	1305052186704319	LANCU833202509300
30/09/2025	14:12:29 PM	BST	784	1,438.00	XLON	1305052186704322	LANCU833202509300
30/09/2025	14:13:04 PM	BST	772	1,438.00	XLON	1305052186704363	LANCU833202509300
30/09/2025	14:13:04 PM	BST	495	1,438.00	BATE	30000SF9	LANCU835202509300
30/09/2025	14:13:09 PM	BST	774	1,437.50	XLON	1305052186704378	LANCU833202509300
30/09/2025	14:13:09 PM	BST	761	1,437.00	XLON	1305052186704379	LANCU833202509300
30/09/2025	14:14:43 PM	BST	421	1,437.00	XLON	1305052186704617	LANCU833202509300
30/09/2025	14:15:56 PM	BST	488	1,436.00	CHIX	130000WRG	LANCU837202509300
30/09/2025	14:22:57 PM	BST	164	1,438.50	BATE	30000TAZ	LANCU835202509300
30/09/2025	14:23:04 PM	BST	415	1,438.00	CHIX	130000XGS	LANCU837202509300
30/09/2025	14:23:04 PM	BST	784	1,438.50	XLON	1305052186705902	LANCU833202509300
30/09/2025	14:23:04 PM	BST	782	1,438.00	XLON	1305052186705904	LANCU833202509300
30/09/2025	14:23:20 PM	BST	440	1,437.50	CHIX	130000XHS	LANCU837202509300
30/09/2025	14:23:20 PM	BST	776	1,437.50	XLON	1305052186705919	LANCU833202509300
30/09/2025	14:23:59 PM	BST	759	1,437.00	XLON	1305052186706065	LANCU833202509300
30/09/2025	14:25:41 PM	BST	425	1,438.50	CHIX	130000XUE	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	14:28:54 PM	BST	770	1,439.50	XLON	1305052186706636	LANCU833202509300
30/09/2025	14:29:17 PM	BST	418	1,440.00	CHIX	130000YBF	LANCU837202509300
30/09/2025	14:29:17 PM	BST	775	1,440.00	XLON	1305052186706678	LANCU833202509300
30/09/2025	14:29:28 PM	BST	765	1,439.50	XLON	1305052186706716	LANCU833202509300
30/09/2025	14:29:28 PM	BST	553	1,439.50	BATE	30000U3P	LANCU835202509300
30/09/2025	14:29:56 PM	BST	8	1,439.00	XLON	1305052186707023	LANCU833202509300
30/09/2025	14:29:56 PM	BST	749	1,439.00	XLON	1305052186707024	LANCU833202509300
30/09/2025	14:29:58 PM	BST	754	1,438.50	XLON	1305052186707047	LANCU833202509300
30/09/2025	14:30:34 PM	BST	416	1,440.00	CHIX	130000YNK	LANCU837202509300
30/09/2025	14:30:34 PM	BST	418	1,440.00	XLON	1305052186707337	LANCU833202509300
30/09/2025	14:30:36 PM	BST	160	1,439.50	XLON	1305052186707357	LANCU833202509300
30/09/2025	14:30:36 PM	BST	314	1,439.50	XLON	1305052186707358	LANCU833202509300
30/09/2025	14:31:12 PM	BST	436	1,439.50	XLON	1305052186707504	LANCU833202509300
30/09/2025	14:31:12 PM	BST	500	1,439.50	BATE	30000UK6	LANCU835202509300
30/09/2025	14:33:06 PM	BST	413	1,440.00	CHIX	130000Z4V	LANCU837202509300
30/09/2025	14:33:06 PM	BST	448	1,440.00	XLON	1305052186707934	LANCU833202509300
30/09/2025	14:34:00 PM	BST	440	1,440.50	XLON	1305052186708265	LANCU833202509300
30/09/2025	14:34:00 PM	BST	317	1,440.50	XLON	1305052186708266	LANCU833202509300
30/09/2025	14:34:00 PM	BST	451	1,440.50	BATE	30000V2F	LANCU835202509300
30/09/2025	14:35:06 PM	BST	405	1,440.00	CHIX	130000ZG8	LANCU837202509300
30/09/2025	14:35:06 PM	BST	655	1,440.00	XLON	1305052186708598	LANCU833202509300
30/09/2025	14:35:09 PM	BST	8	1,439.50	CHIX	130000ZGU	LANCU837202509300
30/09/2025	14:35:09 PM	BST	328	1,439.50	CHIX	130000ZGV	LANCU837202509300
30/09/2025	14:35:09 PM	BST	320	1,439.50	XLON	1305052186708619	LANCU833202509300
30/09/2025	14:35:09 PM	BST	148	1,439.50	XLON	1305052186708620	LANCU833202509300
30/09/2025	14:36:06 PM	BST	628	1,439.50	XLON	1305052186708857	LANCU833202509300
30/09/2025	14:36:40 PM	BST	773	1,439.00	XLON	1305052186708937	LANCU833202509300
30/09/2025	14:36:54 PM	BST	460	1,439.50	CHIX	130000ZSB	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	14:36:54 PM	BST	634	1,439.50	XLON	1305052186708978	LANCU833202509300
30/09/2025	14:37:09 PM	BST	421	1,439.00	XLON	1305052186709032	LANCU833202509300
30/09/2025	14:37:09 PM	BST	181	1,439.00	XLON	1305052186709033	LANCU833202509300
30/09/2025	14:37:09 PM	BST	436	1,439.00	BATE	30000VJB	LANCU835202509300
30/09/2025	14:37:16 PM	BST	32	1,439.00	XLON	1305052186709045	LANCU833202509300
30/09/2025	14:38:23 PM	BST	427	1,439.00	CHIX	130000ZY6	LANCU837202509300
30/09/2025	14:39:59 PM	BST	770	1,439.00	XLON	1305052186709712	LANCU833202509300
30/09/2025	14:41:41 PM	BST	410	1,442.50	CHIX	1300010CW	LANCU837202509300
30/09/2025	14:41:41 PM	BST	765	1,442.50	XLON	1305052186710070	LANCU833202509300
30/09/2025	14:41:41 PM	BST	155	1,443.00	XLON	1305052186710073	LANCU833202509300
30/09/2025	14:41:41 PM	BST	232	1,443.00	XLON	1305052186710074	LANCU833202509300
30/09/2025	14:41:41 PM	BST	370	1,443.00	XLON	1305052186710075	LANCU833202509300
30/09/2025	14:41:41 PM	BST	769	1,442.50	XLON	1305052186710077	LANCU833202509300
30/09/2025	14:42:06 PM	BST	786	1,443.00	XLON	1305052186710158	LANCU833202509300
30/09/2025	14:42:29 PM	BST	412	1,443.00	CHIX	1300010I1	LANCU837202509300
30/09/2025	14:43:34 PM	BST	770	1,442.50	XLON	1305052186710567	LANCU833202509300
30/09/2025	14:44:04 PM	BST	781	1,443.00	XLON	1305052186710772	LANCU833202509300
30/09/2025	14:44:04 PM	BST	3	1,443.00	BATE	30000WC2	LANCU835202509300
30/09/2025	14:44:09 PM	BST	409	1,443.00	CHIX	1300010WB	LANCU837202509300
30/09/2025	14:44:09 PM	BST	408	1,443.00	BATE	30000WCA	LANCU835202509300
30/09/2025	14:45:45 PM	BST	410	1,444.00	CHIX	13000116W	LANCU837202509300
30/09/2025	14:45:45 PM	BST	754	1,444.00	XLON	1305052186711299	LANCU833202509300
30/09/2025	14:45:45 PM	BST	411	1,444.00	BATE	30000WMJ	LANCU835202509300
30/09/2025	14:47:12 PM	BST	408	1,445.00	CHIX	1300011HX	LANCU837202509300
30/09/2025	14:47:12 PM	BST	772	1,445.00	XLON	1305052186711736	LANCU833202509300
30/09/2025	14:47:12 PM	BST	410	1,445.00	BATE	30000WXT	LANCU835202509300
30/09/2025	14:47:49 PM	BST	402	1,445.50	CHIX	1300011LB	LANCU837202509300
30/09/2025	14:47:49 PM	BST	775	1,445.50	XLON	1305052186711875	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	14:47:58 PM	BST	754	1,445.00	XLON	1305052186711968	LANCU833202509300
30/09/2025	14:48:00 PM	BST	770	1,444.50	XLON	1305052186711974	LANCU833202509300
30/09/2025	14:48:01 PM	BST	781	1,444.00	XLON	1305052186711979	LANCU833202509300
30/09/2025	14:49:27 PM	BST	416	1,444.00	CHIX	1300011VO	LANCU837202509300
30/09/2025	14:49:27 PM	BST	589	1,444.50	XLON	1305052186712301	LANCU833202509300
30/09/2025	14:49:27 PM	BST	423	1,444.00	XLON	1305052186712304	LANCU833202509300
30/09/2025	14:49:27 PM	BST	412	1,444.00	BATE	30000XCL	LANCU835202509300
30/09/2025	14:49:46 PM	BST	646	1,443.50	XLON	1305052186712427	LANCU833202509300
30/09/2025	14:50:04 PM	BST	395	1,444.00	XLON	1305052186712515	LANCU833202509300
30/09/2025	14:51:10 PM	BST	574	1,444.00	XLON	1305052186712816	LANCU833202509300
30/09/2025	14:52:06 PM	BST	759	1,444.50	XLON	1305052186713123	LANCU833202509300
30/09/2025	14:52:45 PM	BST	397	1,444.50	CHIX	1300012GK	LANCU837202509300
30/09/2025	14:52:45 PM	BST	704	1,444.50	XLON	1305052186713312	LANCU833202509300
30/09/2025	14:52:45 PM	BST	407	1,444.50	BATE	30000XVN	LANCU835202509300
30/09/2025	14:53:05 PM	BST	590	1,445.00	XLON	1305052186713437	LANCU833202509300
30/09/2025	14:53:16 PM	BST	10	1,445.00	XLON	1305052186713489	LANCU833202509300
30/09/2025	14:53:16 PM	BST	411	1,445.00	XLON	1305052186713490	LANCU833202509300
30/09/2025	14:53:35 PM	BST	411	1,444.50	CHIX	1300012NK	LANCU837202509300
30/09/2025	14:53:35 PM	BST	468	1,444.50	XLON	1305052186713540	LANCU833202509300
30/09/2025	14:54:15 PM	BST	397	1,444.50	CHIX	1300012SB	LANCU837202509300
30/09/2025	14:54:15 PM	BST	450	1,444.50	XLON	1305052186713681	LANCU833202509300
30/09/2025	14:54:53 PM	BST	417	1,444.50	XLON	1305052186713771	LANCU833202509300
30/09/2025	14:55:23 PM	BST	61	1,444.00	CHIX	1300012YZ	LANCU837202509300
30/09/2025	14:55:39 PM	BST	450	1,444.00	XLON	1305052186713891	LANCU833202509300
30/09/2025	14:56:03 PM	BST	585	1,444.50	XLON	1305052186713966	LANCU833202509300
30/09/2025	14:57:11 PM	BST	530	1,445.00	CHIX	1300013AI	LANCU837202509300
30/09/2025	14:57:11 PM	BST	540	1,445.00	XLON	1305052186714196	LANCU833202509300
30/09/2025	14:57:11 PM	BST	400	1,445.00	BATE	30000YSH	LANCU835202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	14:57:15 PM	BST	542	1,444.50	XLON	1305052186714203	LANCU833202509300
30/09/2025	14:57:25 PM	BST	418	1,444.00	XLON	1305052186714234	LANCU833202509300
30/09/2025	14:57:59 PM	BST	508	1,444.50	CHIX	1300013FV	LANCU837202509300
30/09/2025	14:57:59 PM	BST	416	1,444.50	XLON	1305052186714312	LANCU833202509300
30/09/2025	14:59:59 PM	BST	443	1,444.50	CHIX	1300013R4	LANCU837202509300
30/09/2025	14:59:59 PM	BST	761	1,444.50	XLON	1305052186714509	LANCU833202509300
30/09/2025	14:59:59 PM	BST	401	1,444.50	BATE	30000Z4E	LANCU835202509300
30/09/2025	15:00:00 PM	BST	418	1,444.00	XLON	1305052186714521	LANCU833202509300
30/09/2025	15:00:02 PM	BST	192	1,443.50	XLON	1305052186714547	LANCU833202509300
30/09/2025	15:00:02 PM	BST	225	1,443.50	XLON	1305052186714548	LANCU833202509300
30/09/2025	15:00:06 PM	BST	458	1,443.50	XLON	1305052186714579	LANCU833202509300
30/09/2025	15:01:11 PM	BST	458	1,442.50	XLON	1305052186714904	LANCU833202509300
30/09/2025	15:01:18 PM	BST	10	1,442.00	XLON	1305052186714931	LANCU833202509300
30/09/2025	15:01:18 PM	BST	414	1,442.00	XLON	1305052186714932	LANCU833202509300
30/09/2025	15:03:43 PM	BST	410	1,445.00	CHIX	1300014G1	LANCU837202509300
30/09/2025	15:03:43 PM	BST	773	1,445.00	XLON	1305052186715324	LANCU833202509300
30/09/2025	15:03:43 PM	BST	396	1,445.00	BATE	30000ZNB	LANCU835202509300
30/09/2025	15:03:48 PM	BST	302	1,444.50	CHIX	1300014G8	LANCU837202509300
30/09/2025	15:03:48 PM	BST	632	1,444.50	XLON	1305052186715329	LANCU833202509300
30/09/2025	15:04:37 PM	BST	465	1,444.00	XLON	1305052186715488	LANCU833202509300
30/09/2025	15:05:00 PM	BST	425	1,443.50	XLON	1305052186715564	LANCU833202509300
30/09/2025	15:05:18 PM	BST	486	1,443.50	CHIX	1300014OU	LANCU837202509300
30/09/2025	15:05:21 PM	BST	407	1,443.00	XLON	1305052186715675	LANCU833202509300
30/09/2025	15:05:24 PM	BST	446	1,442.50	XLON	1305052186715687	LANCU833202509300
30/09/2025	15:05:24 PM	BST	460	1,442.00	XLON	1305052186715692	LANCU833202509300
30/09/2025	15:05:49 PM	BST	7	1,441.00	BATE	30000ZXJ	LANCU835202509300
30/09/2025	15:05:49 PM	BST	42	1,441.00	BATE	30000ZXK	LANCU835202509300
30/09/2025	15:07:08 PM	BST	441	1,442.00	XLON	1305052186716139	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:07:18 PM	BST	457	1,442.00	CHIX	13000152S	LANCU837202509300
30/09/2025	15:07:18 PM	BST	437	1,442.00	XLON	1305052186716168	LANCU833202509300
30/09/2025	15:07:51 PM	BST	465	1,442.00	XLON	1305052186716248	LANCU833202509300
30/09/2025	15:08:08 PM	BST	471	1,440.50	XLON	1305052186716273	LANCU833202509300
30/09/2025	15:09:18 PM	BST	452	1,439.00	XLON	1305052186716458	LANCU833202509300
30/09/2025	15:09:26 PM	BST	433	1,438.50	CHIX	1300015BD	LANCU837202509300
30/09/2025	15:09:26 PM	BST	489	1,438.50	XLON	1305052186716512	LANCU833202509300
30/09/2025	15:09:26 PM	BST	558	1,438.50	BATE	300010GX	LANCU835202509300
30/09/2025	15:10:23 PM	BST	5	1,437.00	XLON	1305052186716646	LANCU833202509300
30/09/2025	15:10:23 PM	BST	441	1,437.00	XLON	1305052186716647	LANCU833202509300
30/09/2025	15:10:54 PM	BST	441	1,437.50	XLON	1305052186716724	LANCU833202509300
30/09/2025	15:11:55 PM	BST	429	1,437.00	CHIX	130001500	LANCU837202509300
30/09/2025	15:11:55 PM	BST	492	1,437.00	XLON	1305052186716844	LANCU833202509300
30/09/2025	15:12:45 PM	BST	453	1,436.50	XLON	1305052186717046	LANCU833202509300
30/09/2025	15:13:35 PM	BST	417	1,436.50	CHIX	1300015VK	LANCU837202509300
30/09/2025	15:14:14 PM	BST	443	1,436.50	XLON	1305052186717276	LANCU833202509300
30/09/2025	15:14:14 PM	BST	494	1,436.50	BATE	300010Z5	LANCU835202509300
30/09/2025	15:14:54 PM	BST	111	1,436.50	XLON	1305052186717384	LANCU833202509300
30/09/2025	15:14:54 PM	BST	461	1,436.50	XLON	1305052186717385	LANCU833202509300
30/09/2025	15:15:12 PM	BST	410	1,436.50	CHIX	13000163O	LANCU837202509300
30/09/2025	15:15:26 PM	BST	416	1,436.00	XLON	1305052186717476	LANCU833202509300
30/09/2025	15:16:51 PM	BST	777	1,436.50	XLON	1305052186717782	LANCU833202509300
30/09/2025	15:17:44 PM	BST	406	1,436.50	CHIX	1300016II	LANCU837202509300
30/09/2025	15:17:44 PM	BST	205	1,436.50	BATE	300011GN	LANCU835202509300
30/09/2025	15:17:44 PM	BST	245	1,436.50	BATE	300011GO	LANCU835202509300
30/09/2025	15:18:05 PM	BST	428	1,436.00	XLON	1305052186718055	LANCU833202509300
30/09/2025	15:18:20 PM	BST	419	1,435.50	XLON	1305052186718089	LANCU833202509300
30/09/2025	15:18:26 PM	BST	478	1,435.00	XLON	1305052186718107	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:18:35 PM	BST	569	1,434.50	XLON	1305052186718134	LANCU833202509300
30/09/2025	15:18:35 PM	BST	64	1,434.50	XLON	1305052186718135	LANCU833202509300
30/09/2025	15:19:36 PM	BST	425	1,434.00	XLON	1305052186718266	LANCU833202509300
30/09/2025	15:19:59 PM	BST	275	1,433.50	CHIX	1300016TW	LANCU837202509300
30/09/2025	15:19:59 PM	BST	275	1,433.50	XLON	1305052186718314	LANCU833202509300
30/09/2025	15:19:59 PM	BST	159	1,433.50	XLON	1305052186718315	LANCU833202509300
30/09/2025	15:21:35 PM	BST	435	1,435.00	XLON	1305052186718543	LANCU833202509300
30/09/2025	15:21:35 PM	BST	156	1,435.00	XLON	1305052186718544	LANCU833202509300
30/09/2025	15:21:36 PM	BST	35	1,435.00	XLON	1305052186718545	LANCU833202509300
30/09/2025	15:23:30 PM	BST	767	1,435.50	XLON	1305052186718769	LANCU833202509300
30/09/2025	15:23:35 PM	BST	429	1,435.00	CHIX	130001776	LANCU837202509300
30/09/2025	15:23:35 PM	BST	749	1,435.00	XLON	1305052186718778	LANCU833202509300
30/09/2025	15:24:02 PM	BST	328	1,434.50	XLON	1305052186718895	LANCU833202509300
30/09/2025	15:24:28 PM	BST	416	1,434.50	CHIX	1300017BV	LANCU837202509300
30/09/2025	15:24:28 PM	BST	51	1,434.50	CHIX	1300017BW	LANCU837202509300
30/09/2025	15:24:28 PM	BST	278	1,434.50	XLON	1305052186718959	LANCU833202509300
30/09/2025	15:24:28 PM	BST	420	1,434.50	BATE	30001268	LANCU835202509300
30/09/2025	15:24:31 PM	BST	760	1,434.00	XLON	1305052186718965	LANCU833202509300
30/09/2025	15:25:01 PM	BST	515	1,433.50	XLON	1305052186719031	LANCU833202509300
30/09/2025	15:25:20 PM	BST	441	1,433.00	CHIX	1300017FD	LANCU837202509300
30/09/2025	15:25:20 PM	BST	411	1,433.00	BATE	300012A0	LANCU835202509300
30/09/2025	15:28:49 PM	BST	526	1,434.50	CHIX	1300017UM	LANCU837202509300
30/09/2025	15:28:49 PM	BST	680	1,434.50	XLON	1305052186719939	LANCU833202509300
30/09/2025	15:28:49 PM	BST	85	1,434.50	XLON	1305052186719940	LANCU833202509300
30/09/2025	15:28:59 PM	BST	317	1,434.50	XLON	1305052186720139	LANCU833202509300
30/09/2025	15:29:09 PM	BST	435	1,434.50	XLON	1305052186720171	LANCU833202509300
30/09/2025	15:29:14 PM	BST	634	1,434.00	XLON	1305052186720186	LANCU833202509300
30/09/2025	15:30:26 PM	BST	790	1,434.50	XLON	1305052186720420	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:31:41 PM	BST	398	1,435.50	CHIX	130001874	LANCU837202509300
30/09/2025	15:31:41 PM	BST	789	1,435.50	XLON	1305052186720623	LANCU833202509300
30/09/2025	15:31:41 PM	BST	449	1,435.50	BATE	300012YO	LANCU835202509300
30/09/2025	15:32:02 PM	BST	395	1,435.00	CHIX	13000188M	LANCU837202509300
30/09/2025	15:32:02 PM	BST	777	1,435.00	XLON	1305052186720697	LANCU833202509300
30/09/2025	15:32:02 PM	BST	526	1,434.50	XLON	1305052186720703	LANCU833202509300
30/09/2025	15:33:36 PM	BST	753	1,434.00	XLON	1305052186720990	LANCU833202509300
30/09/2025	15:33:42 PM	BST	444	1,433.50	XLON	1305052186721009	LANCU833202509300
30/09/2025	15:34:24 PM	BST	650	1,433.00	XLON	1305052186721127	LANCU833202509300
30/09/2025	15:35:08 PM	BST	603	1,433.50	XLON	1305052186721215	LANCU833202509300
30/09/2025	15:35:22 PM	BST	513	1,433.00	CHIX	1300018L0	LANCU837202509300
30/09/2025	15:35:22 PM	BST	585	1,433.00	XLON	1305052186721238	LANCU833202509300
30/09/2025	15:36:08 PM	BST	395	1,432.50	XLON	1305052186721393	LANCU833202509300
30/09/2025	15:37:02 PM	BST	513	1,432.50	CHIX	1300018RM	LANCU837202509300
30/09/2025	15:37:02 PM	BST	505	1,432.50	XLON	1305052186721492	LANCU833202509300
30/09/2025	15:37:02 PM	BST	490	1,432.50	BATE	300013IQ	LANCU835202509300
30/09/2025	15:38:08 PM	BST	286	1,432.50	XLON	1305052186721661	LANCU833202509300
30/09/2025	15:38:08 PM	BST	320	1,432.50	XLON	1305052186721662	LANCU833202509300
30/09/2025	15:38:10 PM	BST	168	1,432.50	XLON	1305052186721666	LANCU833202509300
30/09/2025	15:38:30 PM	BST	663	1,432.50	CHIX	1300018XM	LANCU837202509300
30/09/2025	15:38:30 PM	BST	33	1,432.50	CHIX	1300018XN	LANCU837202509300
30/09/2025	15:39:59 PM	BST	368	1,434.00	XLON	1305052186721995	LANCU833202509300
30/09/2025	15:39:59 PM	BST	402	1,434.00	XLON	1305052186721996	LANCU833202509300
30/09/2025	15:40:15 PM	BST	779	1,433.50	XLON	1305052186722039	LANCU833202509300
30/09/2025	15:40:15 PM	BST	490	1,433.50	BATE	300013VP	LANCU835202509300
30/09/2025	15:40:15 PM	BST	20	1,433.50	BATE	300013VQ	LANCU835202509300
30/09/2025	15:40:28 PM	BST	640	1,433.00	CHIX	130001968	LANCU837202509300
30/09/2025	15:40:28 PM	BST	58	1,433.00	CHIX	130001969	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:40:28 PM	BST	407	1,433.00	XLON	1305052186722178	LANCU833202509300
30/09/2025	15:40:28 PM	BST	376	1,433.00	XLON	1305052186722179	LANCU833202509300
30/09/2025	15:40:39 PM	BST	780	1,433.50	XLON	1305052186722235	LANCU833202509300
30/09/2025	15:41:07 PM	BST	773	1,433.50	XLON	1305052186722335	LANCU833202509300
30/09/2025	15:42:23 PM	BST	774	1,433.50	XLON	1305052186722503	LANCU833202509300
30/09/2025	15:42:29 PM	BST	654	1,433.50	CHIX	1300019EI	LANCU837202509300
30/09/2025	15:42:47 PM	BST	752	1,433.50	XLON	1305052186722583	LANCU833202509300
30/09/2025	15:43:08 PM	BST	773	1,433.00	XLON	1305052186722666	LANCU833202509300
30/09/2025	15:43:08 PM	BST	1	1,433.00	XLON	1305052186722667	LANCU833202509300
30/09/2025	15:44:53 PM	BST	638	1,433.00	CHIX	1300019OX	LANCU837202509300
30/09/2025	15:44:53 PM	BST	761	1,433.00	XLON	1305052186722962	LANCU833202509300
30/09/2025	15:45:52 PM	BST	648	1,433.50	CHIX	1300019U0	LANCU837202509300
30/09/2025	15:45:52 PM	BST	674	1,433.50	XLON	1305052186723139	LANCU833202509300
30/09/2025	15:45:52 PM	BST	115	1,433.50	XLON	1305052186723140	LANCU833202509300
30/09/2025	15:46:16 PM	BST	756	1,433.00	XLON	1305052186723165	LANCU833202509300
30/09/2025	15:46:35 PM	BST	406	1,432.50	BATE	300014J3	LANCU835202509300
30/09/2025	15:48:13 PM	BST	662	1,433.50	CHIX	130001A5P	LANCU837202509300
30/09/2025	15:48:13 PM	BST	336	1,434.00	XLON	1305052186723445	LANCU833202509300
30/09/2025	15:48:13 PM	BST	2	1,434.00	XLON	1305052186723446	LANCU833202509300
30/09/2025	15:48:13 PM	BST	185	1,434.00	XLON	1305052186723447	LANCU833202509300
30/09/2025	15:48:13 PM	BST	774	1,433.50	XLON	1305052186723451	LANCU833202509300
30/09/2025	15:48:13 PM	BST	530	1,433.50	BATE	300014RL	LANCU835202509300
30/09/2025	15:48:33 PM	BST	412	1,433.00	XLON	1305052186723497	LANCU833202509300
30/09/2025	15:48:54 PM	BST	28	1,433.00	XLON	1305052186723553	LANCU833202509300
30/09/2025	15:48:54 PM	BST	310	1,433.00	XLON	1305052186723554	LANCU833202509300
30/09/2025	15:49:36 PM	BST	688	1,432.50	CHIX	130001AB7	LANCU837202509300
30/09/2025	15:49:36 PM	BST	406	1,432.50	XLON	1305052186723597	LANCU833202509300
30/09/2025	15:49:36 PM	BST	355	1,432.50	XLON	1305052186723598	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:50:03 PM	BST	126	1,432.00	XLON	1305052186723618	LANCU833202509300
30/09/2025	15:50:14 PM	BST	645	1,432.00	XLON	1305052186723645	LANCU833202509300
30/09/2025	15:50:14 PM	BST	567	1,432.00	BATE	300014YB	LANCU835202509300
30/09/2025	15:50:20 PM	BST	173	1,431.50	XLON	1305052186723664	LANCU833202509300
30/09/2025	15:50:20 PM	BST	595	1,431.50	XLON	1305052186723665	LANCU833202509300
30/09/2025	15:51:36 PM	BST	641	1,432.50	XLON	1305052186723847	LANCU833202509300
30/09/2025	15:52:05 PM	BST	669	1,433.50	CHIX	130001AJS	LANCU837202509300
30/09/2025	15:52:10 PM	BST	767	1,434.00	XLON	1305052186723936	LANCU833202509300
30/09/2025	15:52:13 PM	BST	395	1,434.00	XLON	1305052186723954	LANCU833202509300
30/09/2025	15:52:14 PM	BST	605	1,434.50	XLON	1305052186723961	LANCU833202509300
30/09/2025	15:52:14 PM	BST	149	1,434.50	XLON	1305052186723962	LANCU833202509300
30/09/2025	15:52:35 PM	BST	755	1,434.00	XLON	1305052186724000	LANCU833202509300
30/09/2025	15:53:37 PM	BST	678	1,434.50	XLON	1305052186724106	LANCU833202509300
30/09/2025	15:53:37 PM	BST	12	1,434.50	XLON	1305052186724107	LANCU833202509300
30/09/2025	15:53:39 PM	BST	787	1,434.00	XLON	1305052186724111	LANCU833202509300
30/09/2025	15:54:02 PM	BST	677	1,435.00	CHIX	130001AS5	LANCU837202509300
30/09/2025	15:54:02 PM	BST	778	1,435.00	XLON	1305052186724181	LANCU833202509300
30/09/2025	15:54:06 PM	BST	415	1,435.00	XLON	1305052186724214	LANCU833202509300
30/09/2025	15:54:26 PM	BST	341	1,435.00	XLON	1305052186724271	LANCU833202509300
30/09/2025	15:54:26 PM	BST	521	1,435.00	BATE	300015FE	LANCU835202509300
30/09/2025	15:54:30 PM	BST	752	1,435.00	XLON	1305052186724321	LANCU833202509300
30/09/2025	15:54:38 PM	BST	767	1,435.00	XLON	1305052186724350	LANCU833202509300
30/09/2025	15:54:55 PM	BST	703	1,435.00	CHIX	130001AVV	LANCU837202509300
30/09/2025	15:57:22 PM	BST	20	1,437.00	CHIX	130001B9V	LANCU837202509300
30/09/2025	15:57:22 PM	BST	1	1,437.00	CHIX	130001B9W	LANCU837202509300
30/09/2025	15:57:22 PM	BST	763	1,437.00	XLON	1305052186724838	LANCU833202509300
30/09/2025	15:57:53 PM	BST	4	1,437.50	CHIX	130001BD1	LANCU837202509300
30/09/2025	15:57:53 PM	BST	52	1,437.50	CHIX	130001BD2	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	15:57:54 PM	BST	166	1,437.50	CHIX	130001BDB	LANCU837202509300
30/09/2025	15:58:04 PM	BST	431	1,437.50	CHIX	130001BDZ	LANCU837202509300
30/09/2025	15:58:32 PM	BST	537	1,437.50	XLON	1305052186724945	LANCU833202509300
30/09/2025	15:59:53 PM	BST	318	1,437.50	XLON	1305052186725206	LANCU833202509300
30/09/2025	15:59:53 PM	BST	457	1,437.50	XLON	1305052186725207	LANCU833202509300
30/09/2025	15:59:53 PM	BST	498	1,437.50	BATE	30001653	LANCU835202509300
30/09/2025	16:00:00 PM	BST	643	1,437.00	CHIX	130001BMU	LANCU837202509300
30/09/2025	16:00:00 PM	BST	763	1,437.00	XLON	1305052186725236	LANCU833202509300
30/09/2025	16:00:00 PM	BST	528	1,437.00	BATE	30001662	LANCU835202509300
30/09/2025	16:00:18 PM	BST	787	1,437.50	XLON	1305052186725307	LANCU833202509300
30/09/2025	16:00:18 PM	BST	509	1,437.50	BATE	30001681	LANCU835202509300
30/09/2025	16:00:27 PM	BST	216	1,437.50	XLON	1305052186725330	LANCU833202509300
30/09/2025	16:00:55 PM	BST	649	1,437.00	CHIX	130001BRP	LANCU837202509300
30/09/2025	16:00:55 PM	BST	769	1,437.00	XLON	1305052186725401	LANCU833202509300
30/09/2025	16:00:55 PM	BST	780	1,436.50	XLON	1305052186725403	LANCU833202509300
30/09/2025	16:00:55 PM	BST	537	1,437.00	XLON	1305052186725405	LANCU833202509300
30/09/2025	16:00:55 PM	BST	671	1,437.00	XLON	1305052186725406	LANCU833202509300
30/09/2025	16:00:55 PM	BST	242	1,437.50	XLON	1305052186725407	LANCU833202509300
30/09/2025	16:00:55 PM	BST	429	1,437.50	XLON	1305052186725408	LANCU833202509300
30/09/2025	16:00:55 PM	BST	768	1,436.00	XLON	1305052186725411	LANCU833202509300
30/09/2025	16:00:55 PM	BST	770	1,435.50	XLON	1305052186725414	LANCU833202509300
30/09/2025	16:01:03 PM	BST	777	1,435.00	XLON	1305052186725448	LANCU833202509300
30/09/2025	16:02:22 PM	BST	653	1,437.00	CHIX	130001C2F	LANCU837202509300
30/09/2025	16:02:22 PM	BST	17	1,437.00	CHIX	130001C2G	LANCU837202509300
30/09/2025	16:02:22 PM	BST	790	1,437.00	XLON	1305052186725690	LANCU833202509300
30/09/2025	16:03:27 PM	BST	215	1,437.50	XLON	1305052186725925	LANCU833202509300
30/09/2025	16:03:27 PM	BST	50	1,437.50	XLON	1305052186725928	LANCU833202509300
30/09/2025	16:03:27 PM	BST	314	1,437.50	XLON	1305052186725929	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:03:40 PM	BST	778	1,437.50	XLON	1305052186725978	LANCU833202509300
30/09/2025	16:03:59 PM	BST	650	1,438.00	CHIX	130001CBH	LANCU837202509300
30/09/2025	16:04:36 PM	BST	618	1,438.50	XLON	1305052186726356	LANCU833202509300
30/09/2025	16:04:54 PM	BST	2	1,438.50	XLON	1305052186726404	LANCU833202509300
30/09/2025	16:04:54 PM	BST	29	1,438.50	XLON	1305052186726406	LANCU833202509300
30/09/2025	16:04:54 PM	BST	11	1,438.50	XLON	1305052186726407	LANCU833202509300
30/09/2025	16:04:54 PM	BST	181	1,438.50	XLON	1305052186726408	LANCU833202509300
30/09/2025	16:04:54 PM	BST	288	1,438.50	XLON	1305052186726409	LANCU833202509300
30/09/2025	16:04:54 PM	BST	204	1,438.50	XLON	1305052186726412	LANCU833202509300
30/09/2025	16:04:54 PM	BST	75	1,438.50	XLON	1305052186726413	LANCU833202509300
30/09/2025	16:05:17 PM	BST	141	1,438.50	XLON	1305052186726618	LANCU833202509300
30/09/2025	16:05:17 PM	BST	537	1,438.50	XLON	1305052186726619	LANCU833202509300
30/09/2025	16:05:17 PM	BST	57	1,438.50	XLON	1305052186726620	LANCU833202509300
30/09/2025	16:06:01 PM	BST	633	1,438.50	XLON	1305052186726766	LANCU833202509300
30/09/2025	16:06:09 PM	BST	296	1,438.50	XLON	1305052186726809	LANCU833202509300
30/09/2025	16:06:09 PM	BST	494	1,438.50	XLON	1305052186726810	LANCU833202509300
30/09/2025	16:06:12 PM	BST	683	1,438.50	CHIX	130001CRG	LANCU837202509300
30/09/2025	16:06:12 PM	BST	500	1,438.50	BATE	300017BE	LANCU835202509300
30/09/2025	16:06:57 PM	BST	1	1,439.00	XLON	1305052186726991	LANCU833202509300
30/09/2025	16:06:57 PM	BST	537	1,439.00	XLON	1305052186726992	LANCU833202509300
30/09/2025	16:06:57 PM	BST	567	1,439.00	XLON	1305052186726993	LANCU833202509300
30/09/2025	16:07:10 PM	BST	780	1,438.50	XLON	1305052186727038	LANCU833202509300
30/09/2025	16:07:10 PM	BST	506	1,438.50	BATE	300017FY	LANCU835202509300
30/09/2025	16:07:29 PM	BST	751	1,438.00	XLON	1305052186727114	LANCU833202509300
30/09/2025	16:07:43 PM	BST	772	1,438.00	XLON	1305052186727162	LANCU833202509300
30/09/2025	16:07:50 PM	BST	704	1,438.00	CHIX	130001CXY	LANCU837202509300
30/09/2025	16:08:22 PM	BST	76	1,438.00	XLON	1305052186727305	LANCU833202509300
30/09/2025	16:08:22 PM	BST	699	1,438.00	XLON	1305052186727306	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:08:25 PM	BST	358	1,438.50	XLON	1305052186727318	LANCU833202509300
30/09/2025	16:08:25 PM	BST	17	1,438.50	XLON	1305052186727319	LANCU833202509300
30/09/2025	16:08:25 PM	BST	337	1,438.50	XLON	1305052186727320	LANCU833202509300
30/09/2025	16:10:19 PM	BST	681	1,439.00	CHIX	130001DE6	LANCU837202509300
30/09/2025	16:10:19 PM	BST	753	1,439.00	XLON	1305052186727717	LANCU833202509300
30/09/2025	16:10:19 PM	BST	505	1,439.00	BATE	300017ZH	LANCU835202509300
30/09/2025	16:10:40 PM	BST	50	1,438.50	XLON	1305052186727796	LANCU833202509300
30/09/2025	16:10:40 PM	BST	701	1,438.50	XLON	1305052186727797	LANCU833202509300
30/09/2025	16:11:47 PM	BST	537	1,439.50	XLON	1305052186728126	LANCU833202509300
30/09/2025	16:11:48 PM	BST	778	1,439.50	XLON	1305052186728134	LANCU833202509300
30/09/2025	16:12:31 PM	BST	670	1,440.00	CHIX	130001DUL	LANCU837202509300
30/09/2025	16:12:31 PM	BST	751	1,440.00	XLON	1305052186728323	LANCU833202509300
30/09/2025	16:12:41 PM	BST	224	1,440.00	XLON	1305052186728376	LANCU833202509300
30/09/2025	16:12:47 PM	BST	457	1,440.00	XLON	1305052186728390	LANCU833202509300
30/09/2025	16:12:51 PM	BST	786	1,440.00	XLON	1305052186728398	LANCU833202509300
30/09/2025	16:13:13 PM	BST	770	1,440.00	XLON	1305052186728560	LANCU833202509300
30/09/2025	16:13:44 PM	BST	784	1,440.00	XLON	1305052186728762	LANCU833202509300
30/09/2025	16:14:37 PM	BST	209	1,440.50	XLON	1305052186729006	LANCU833202509300
30/09/2025	16:14:43 PM	BST	626	1,440.50	CHIX	130001EC6	LANCU837202509300
30/09/2025	16:14:43 PM	BST	556	1,440.50	XLON	1305052186729073	LANCU833202509300
30/09/2025	16:14:43 PM	BST	483	1,440.50	XLON	1305052186729077	LANCU833202509300
30/09/2025	16:15:00 PM	BST	789	1,440.00	XLON	1305052186729143	LANCU833202509300
30/09/2025	16:15:00 PM	BST	487	1,440.00	BATE	300018YB	LANCU835202509300
30/09/2025	16:15:47 PM	BST	229	1,440.50	XLON	1305052186729415	LANCU833202509300
30/09/2025	16:15:47 PM	BST	537	1,440.50	XLON	1305052186729416	LANCU833202509300
30/09/2025	16:15:47 PM	BST	20	1,440.50	XLON	1305052186729417	LANCU833202509300
30/09/2025	16:15:47 PM	BST	549	1,440.50	XLON	1305052186729418	LANCU833202509300
30/09/2025	16:15:49 PM	BST	70	1,440.00	CHIX	130001EJE	LANCU837202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:15:51 PM	BST	516	1,440.00	CHIX	130001EJP	LANCU837202509300
30/09/2025	16:15:51 PM	BST	54	1,440.00	CHIX	130001EJQ	LANCU837202509300
30/09/2025	16:15:51 PM	BST	776	1,440.00	XLON	1305052186729433	LANCU833202509300
30/09/2025	16:16:13 PM	BST	761	1,439.50	XLON	1305052186729509	LANCU833202509300
30/09/2025	16:16:22 PM	BST	271	1,439.00	CHIX	130001EON	LANCU837202509300
30/09/2025	16:16:22 PM	BST	388	1,439.00	CHIX	130001EOO	LANCU837202509300
30/09/2025	16:16:22 PM	BST	764	1,439.00	XLON	1305052186729545	LANCU833202509300
30/09/2025	16:16:22 PM	BST	527	1,439.00	BATE	3000198T	LANCU835202509300
30/09/2025	16:17:06 PM	BST	463	1,438.50	XLON	1305052186729727	LANCU833202509300
30/09/2025	16:17:31 PM	BST	642	1,438.00	XLON	1305052186729779	LANCU833202509300
30/09/2025	16:18:05 PM	BST	685	1,438.00	CHIX	130001EXN	LANCU837202509300
30/09/2025	16:18:05 PM	BST	147	1,438.00	XLON	1305052186729887	LANCU833202509300
30/09/2025	16:18:29 PM	BST	220	1,439.00	XLON	1305052186730033	LANCU833202509300
30/09/2025	16:18:56 PM	BST	424	1,439.00	BATE	300019PH	LANCU835202509300
30/09/2025	16:19:20 PM	BST	537	1,439.00	XLON	1305052186730209	LANCU833202509300
30/09/2025	16:19:20 PM	BST	677	1,439.00	XLON	1305052186730210	LANCU833202509300
30/09/2025	16:20:06 PM	BST	42	1,439.50	CHIX	130001FCM	LANCU837202509300
30/09/2025	16:20:06 PM	BST	684	1,439.50	CHIX	130001FCN	LANCU837202509300
30/09/2025	16:20:06 PM	BST	760	1,439.50	XLON	1305052186730462	LANCU833202509300
30/09/2025	16:20:06 PM	BST	537	1,439.50	XLON	1305052186730464	LANCU833202509300
30/09/2025	16:20:06 PM	BST	725	1,439.50	XLON	1305052186730465	LANCU833202509300
30/09/2025	16:20:09 PM	BST	5	1,439.50	XLON	1305052186730474	LANCU833202509300
30/09/2025	16:20:09 PM	BST	537	1,439.50	XLON	1305052186730475	LANCU833202509300
30/09/2025	16:20:09 PM	BST	661	1,439.50	XLON	1305052186730476	LANCU833202509300
30/09/2025	16:20:10 PM	BST	639	1,439.50	XLON	1305052186730497	LANCU833202509300
30/09/2025	16:20:17 PM	BST	537	1,439.50	XLON	1305052186730519	LANCU833202509300
30/09/2025	16:20:17 PM	BST	388	1,439.50	XLON	1305052186730520	LANCU833202509300
30/09/2025	16:20:17 PM	BST	72	1,439.50	XLON	1305052186730521	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:20:20 PM	BST	59	1,439.00	XLON	1305052186730554	LANCU833202509300
30/09/2025	16:20:20 PM	BST	730	1,439.00	XLON	1305052186730555	LANCU833202509300
30/09/2025	16:20:44 PM	BST	395	1,439.50	CHIX	130001FIK	LANCU837202509300
30/09/2025	16:20:44 PM	BST	162	1,439.50	XLON	1305052186730753	LANCU833202509300
30/09/2025	16:20:44 PM	BST	601	1,439.50	XLON	1305052186730754	LANCU833202509300
30/09/2025	16:22:15 PM	BST	185	1,440.00	CHIX	130001FUS	LANCU837202509300
30/09/2025	16:22:15 PM	BST	756	1,440.00	XLON	1305052186731180	LANCU833202509300
30/09/2025	16:22:37 PM	BST	424	1,440.00	CHIX	130001FYE	LANCU837202509300
30/09/2025	16:22:37 PM	BST	255	1,440.00	XLON	1305052186731291	LANCU833202509300
30/09/2025	16:22:37 PM	BST	537	1,440.00	XLON	1305052186731292	LANCU833202509300
30/09/2025	16:22:37 PM	BST	435	1,440.00	XLON	1305052186731293	LANCU833202509300
30/09/2025	16:22:37 PM	BST	652	1,440.00	XLON	1305052186731294	LANCU833202509300
30/09/2025	16:22:37 PM	BST	537	1,440.00	XLON	1305052186731295	LANCU833202509300
30/09/2025	16:22:37 PM	BST	478	1,440.00	XLON	1305052186731296	LANCU833202509300
30/09/2025	16:22:37 PM	BST	563	1,440.00	BATE	30001AMK	LANCU835202509300
30/09/2025	16:22:38 PM	BST	537	1,440.00	XLON	1305052186731299	LANCU833202509300
30/09/2025	16:22:39 PM	BST	216	1,440.00	XLON	1305052186731300	LANCU833202509300
30/09/2025	16:22:49 PM	BST	786	1,440.00	XLON	1305052186731360	LANCU833202509300
30/09/2025	16:23:39 PM	BST	35	1,441.00	XLON	1305052186731583	LANCU833202509300
30/09/2025	16:23:39 PM	BST	537	1,441.00	XLON	1305052186731584	LANCU833202509300
30/09/2025	16:23:40 PM	BST	264	1,441.00	XLON	1305052186731589	LANCU833202509300
30/09/2025	16:23:40 PM	BST	537	1,441.00	XLON	1305052186731590	LANCU833202509300
30/09/2025	16:23:44 PM	BST	720	1,441.00	XLON	1305052186731619	LANCU833202509300
30/09/2025	16:23:44 PM	BST	537	1,441.00	XLON	1305052186731620	LANCU833202509300
30/09/2025	16:23:45 PM	BST	24	1,441.00	XLON	1305052186731628	LANCU833202509300
30/09/2025	16:23:45 PM	BST	371	1,441.00	XLON	1305052186731629	LANCU833202509300
30/09/2025	16:23:47 PM	BST	157	1,441.00	XLON	1305052186731630	LANCU833202509300
30/09/2025	16:24:03 PM	BST	218	1,441.00	XLON	1305052186731740	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:24:03 PM	BST	537	1,441.00	XLON	1305052186731741	LANCU833202509300
30/09/2025	16:24:03 PM	BST	61	1,441.00	XLON	1305052186731742	LANCU833202509300
30/09/2025	16:24:04 PM	BST	840	1,441.00	CHIX	130001G91	LANCU837202509300
30/09/2025	16:24:04 PM	BST	104	1,441.00	CHIX	130001G92	LANCU837202509300
30/09/2025	16:24:07 PM	BST	599	1,441.00	XLON	1305052186731745	LANCU833202509300
30/09/2025	16:24:09 PM	BST	616	1,440.50	CHIX	130001G9G	LANCU837202509300
30/09/2025	16:24:09 PM	BST	783	1,440.50	XLON	1305052186731761	LANCU833202509300
30/09/2025	16:24:09 PM	BST	483	1,440.50	BATE	30001AYM	LANCU835202509300
30/09/2025	16:24:40 PM	BST	537	1,441.00	XLON	1305052186731930	LANCU833202509300
30/09/2025	16:24:40 PM	BST	328	1,441.00	XLON	1305052186731931	LANCU833202509300
30/09/2025	16:24:45 PM	BST	776	1,440.50	XLON	1305052186731985	LANCU833202509300
30/09/2025	16:24:56 PM	BST	534	1,440.00	BATE	30001B55	LANCU835202509300
30/09/2025	16:25:06 PM	BST	618	1,440.00	CHIX	130001GFS	LANCU837202509300
30/09/2025	16:25:06 PM	BST	464	1,440.00	XLON	1305052186732130	LANCU833202509300
30/09/2025	16:25:06 PM	BST	317	1,440.00	XLON	1305052186732131	LANCU833202509300
30/09/2025	16:25:06 PM	BST	24	1,440.00	BATE	30001B7B	LANCU835202509300
30/09/2025	16:25:17 PM	BST	110	1,440.00	XLON	1305052186732212	LANCU833202509300
30/09/2025	16:25:17 PM	BST	277	1,440.00	XLON	1305052186732213	LANCU833202509300
30/09/2025	16:25:17 PM	BST	637	1,440.00	XLON	1305052186732214	LANCU833202509300
30/09/2025	16:25:26 PM	BST	5	1,440.00	XLON	1305052186732273	LANCU833202509300
30/09/2025	16:25:26 PM	BST	390	1,440.00	XLON	1305052186732274	LANCU833202509300
30/09/2025	16:25:37 PM	BST	92	1,440.00	XLON	1305052186732331	LANCU833202509300
30/09/2025	16:25:37 PM	BST	1	1,440.00	XLON	1305052186732332	LANCU833202509300
30/09/2025	16:25:37 PM	BST	478	1,440.00	XLON	1305052186732333	LANCU833202509300
30/09/2025	16:25:37 PM	BST	14	1,440.00	XLON	1305052186732334	LANCU833202509300
30/09/2025	16:25:37 PM	BST	38	1,440.00	XLON	1305052186732335	LANCU833202509300
30/09/2025	16:25:37 PM	BST	25	1,440.00	XLON	1305052186732336	LANCU833202509300
30/09/2025	16:25:38 PM	BST	240	1,440.00	XLON	1305052186732341	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:25:51 PM	BST	234	1,440.00	XLON	1305052186732408	LANCU833202509300
30/09/2025	16:25:57 PM	BST	656	1,440.00	CHIX	130001GMO	LANCU837202509300
30/09/2025	16:25:57 PM	BST	203	1,440.00	XLON	1305052186732427	LANCU833202509300
30/09/2025	16:25:57 PM	BST	586	1,440.00	XLON	1305052186732428	LANCU833202509300
30/09/2025	16:25:57 PM	BST	900	1,440.00	XLON	1305052186732431	LANCU833202509300
30/09/2025	16:26:17 PM	BST	755	1,440.00	CHIX	130001GPW	LANCU837202509300
30/09/2025	16:26:17 PM	BST	579	1,440.00	XLON	1305052186732561	LANCU833202509300
30/09/2025	16:26:17 PM	BST	668	1,440.00	XLON	1305052186732564	LANCU833202509300
30/09/2025	16:26:44 PM	BST	33	1,440.00	CHIX	130001GSS	LANCU837202509300
30/09/2025	16:26:44 PM	BST	323	1,440.00	CHIX	130001GST	LANCU837202509300
30/09/2025	16:26:44 PM	BST	158	1,440.00	CHIX	130001GSU	LANCU837202509300
30/09/2025	16:26:44 PM	BST	558	1,440.00	CHIX	130001GSX	LANCU837202509300
30/09/2025	16:26:44 PM	BST	763	1,440.00	XLON	1305052186732713	LANCU833202509300
30/09/2025	16:26:44 PM	BST	498	1,440.00	BATE	30001BLS	LANCU835202509300
30/09/2025	16:27:00 PM	BST	746	1,440.00	CHIX	130001GUL	LANCU837202509300
30/09/2025	16:27:00 PM	BST	765	1,440.00	XLON	1305052186732738	LANCU833202509300
30/09/2025	16:27:00 PM	BST	537	1,440.00	XLON	1305052186732741	LANCU833202509300
30/09/2025	16:27:00 PM	BST	705	1,440.00	XLON	1305052186732742	LANCU833202509300
30/09/2025	16:27:00 PM	BST	242	1,440.00	XLON	1305052186732743	LANCU833202509300
30/09/2025	16:27:00 PM	BST	310	1,440.00	XLON	1305052186732744	LANCU833202509300
30/09/2025	16:27:00 PM	BST	487	1,440.00	BATE	30001BO2	LANCU835202509300
30/09/2025	16:27:03 PM	BST	426	1,439.50	XLON	1305052186732757	LANCU833202509300
30/09/2025	16:27:03 PM	BST	537	1,440.00	XLON	1305052186732758	LANCU833202509300
30/09/2025	16:27:03 PM	BST	308	1,440.00	XLON	1305052186732759	LANCU833202509300
30/09/2025	16:27:03 PM	BST	107	1,440.00	XLON	1305052186732760	LANCU833202509300
30/09/2025	16:27:03 PM	BST	452	1,439.50	BATE	30001BOX	LANCU835202509300
30/09/2025	16:27:16 PM	BST	724	1,439.50	XLON	1305052186732835	LANCU833202509300
30/09/2025	16:27:27 PM	BST	198	1,439.50	XLON	1305052186732871	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:27:27 PM	BST	671	1,439.50	XLON	1305052186732872	LANCU833202509300
30/09/2025	16:27:27 PM	BST	493	1,439.50	XLON	1305052186732873	LANCU833202509300
30/09/2025	16:27:32 PM	BST	458	1,439.50	CHIX	130001H0E	LANCU837202509300
30/09/2025	16:27:32 PM	BST	494	1,439.50	XLON	1305052186732896	LANCU833202509300
30/09/2025	16:27:35 PM	BST	456	1,440.00	XLON	1305052186732916	LANCU833202509300
30/09/2025	16:27:52 PM	BST	671	1,439.50	CHIX	130001H3M	LANCU837202509300
30/09/2025	16:27:52 PM	BST	456	1,439.50	XLON	1305052186733016	LANCU833202509300
30/09/2025	16:27:52 PM	BST	237	1,439.50	XLON	1305052186733017	LANCU833202509300
30/09/2025	16:27:52 PM	BST	367	1,439.50	XLON	1305052186733018	LANCU833202509300
30/09/2025	16:27:52 PM	BST	466	1,439.50	BATE	30001BWK	LANCU835202509300
30/09/2025	16:27:56 PM	BST	541	1,439.00	XLON	1305052186733051	LANCU833202509300
30/09/2025	16:28:34 PM	BST	550	1,439.00	CHIX	130001H9E	LANCU837202509300
30/09/2025	16:28:34 PM	BST	786	1,439.00	XLON	1305052186733247	LANCU833202509300
30/09/2025	16:28:34 PM	BST	218	1,439.00	BATE	30001C3C	LANCU835202509300
30/09/2025	16:28:34 PM	BST	285	1,439.00	BATE	30001C3D	LANCU835202509300
30/09/2025	16:28:35 PM	BST	77	1,439.00	XLON	1305052186733252	LANCU833202509300
30/09/2025	16:28:35 PM	BST	537	1,439.00	XLON	1305052186733253	LANCU833202509300
30/09/2025	16:28:51 PM	BST	113	1,438.50	CHIX	130001HB7	LANCU837202509300
30/09/2025	16:28:52 PM	BST	15	1,438.50	XLON	1305052186733296	LANCU833202509300
30/09/2025	16:28:56 PM	BST	14	1,438.50	XLON	1305052186733311	LANCU833202509300
30/09/2025	16:29:06 PM	BST	815	1,440.50	CHIX	130001HGD	LANCU837202509300
30/09/2025	16:29:13 PM	BST	1,503	1,440.50	XLON	1305052186733568	LANCU833202509300
30/09/2025	16:29:19 PM	BST	215	1,440.50	XLON	1305052186733615	LANCU833202509300
30/09/2025	16:29:19 PM	BST	537	1,440.50	XLON	1305052186733616	LANCU833202509300
30/09/2025	16:29:19 PM	BST	714	1,440.50	XLON	1305052186733617	LANCU833202509300
30/09/2025	16:29:39 PM	BST	39	1,440.50	XLON	1305052186733746	LANCU833202509300
30/09/2025	16:29:39 PM	BST	726	1,440.50	XLON	1305052186733747	LANCU833202509300
30/09/2025	16:29:39 PM	BST	36	1,440.50	XLON	1305052186733748	LANCU833202509300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/09/2025	16:29:39 PM	BST	267	1,440.50	XLON	1305052186733751	LANCU833202509300