

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:00:12 AM	BST	868	1,369.50	XLON	1287133583115037	LANCUU92320250901O
01/09/2025	08:00:12 AM	BST	1,584	1,369.50	CHIX	1300005YW	LANCUU92720250901O
01/09/2025	08:00:32 AM	BST	150	1,371.50	XLON	1287133583116035	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	150	1,371.50	XLON	1287133583116036	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	150	1,371.50	XLON	1287133583116037	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	19	1,371.50	XLON	1287133583116038	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	87	1,371.50	XLON	1287133583116039	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	150	1,371.50	XLON	1287133583116040	LANCUU92320250901O
01/09/2025	08:00:32 AM	BST	144	1,371.50	XLON	1287133583116041	LANCUU92320250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004Y6	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004Y7	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004Y8	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004Y9	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004YA	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004YB	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004YC	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	150	1,377.00	BATE	300004YD	LANCUU92520250901O
01/09/2025	08:00:46 AM	BST	100	1,377.00	BATE	300004YE	LANCUU92520250901O
01/09/2025	08:01:11 AM	BST	33	1,378.00	CHIX	130000671	LANCUU92720250901O
01/09/2025	08:01:11 AM	BST	50	1,378.00	CHIX	130000672	LANCUU92720250901O
01/09/2025	08:01:12 AM	BST	883	1,380.00	XLON	1287133583116221	LANCUU92320250901O
01/09/2025	08:01:13 AM	BST	54	1,380.00	CHIX	13000067N	LANCUU92720250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	CHIX	13000067O	LANCUU92720250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	CHIX	13000067P	LANCUU92720250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	CHIX	13000067Q	LANCUU92720250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050M	LANCUU92520250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050N	LANCUU92520250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050O	LANCUU92520250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050P	LANCUU92520250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050Q	LANCUU92520250901O
01/09/2025	08:01:13 AM	BST	150	1,380.00	BATE	3000050R	LANCUU92520250901O
01/09/2025	08:01:13 AM	BST	96	1,380.00	BATE	3000050S	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	CHIX	13000068T	LANCUU92720250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	CHIX	13000068U	LANCUU92720250901O
01/09/2025	08:01:30 AM	BST	50	1,381.00	CHIX	13000068V	LANCUU92720250901O
01/09/2025	08:01:30 AM	BST	104	1,381.50	BATE	3000051X	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.50	BATE	3000051Y	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.50	BATE	3000051Z	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.50	BATE	30000520	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.50	BATE	30000521	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	44	1,381.50	BATE	30000522	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	BATE	30000523	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	BATE	30000524	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	BATE	30000525	LANCUU92520250901O
01/09/2025	08:01:30 AM	BST	150	1,381.00	BATE	30000526	LANCUU92520250901O
01/09/2025	08:01:31 AM	BST	150	1,381.00	CHIX	13000068W	LANCUU92720250901O
01/09/2025	08:01:31 AM	BST	150	1,381.00	CHIX	13000068X	LANCUU92720250901O
01/09/2025	08:01:31 AM	BST	150	1,381.00	CHIX	13000068Y	LANCUU92720250901O
01/09/2025	08:01:31 AM	BST	150	1,381.00	CHIX	13000068Z	LANCUU92720250901O
01/09/2025	08:01:31 AM	BST	50	1,381.00	CHIX	130000690	LANCUU92720250901O
01/09/2025	08:01:41 AM	BST	880	1,381.00	XLON	1287133583116299	LANCUU92320250901O
01/09/2025	08:01:41 AM	BST	19	1,381.00	CHIX	13000069W	LANCUU92720250901O
01/09/2025	08:01:48 AM	BST	866	1,380.50	XLON	1287133583116324	LANCUU92320250901O
01/09/2025	08:01:48 AM	BST	916	1,380.50	CHIX	1300006A1	LANCUU92720250901O
01/09/2025	08:01:51 AM	BST	864	1,380.00	XLON	1287133583116330	LANCUU92320250901O
01/09/2025	08:01:51 AM	BST	870	1,379.50	XLON	1287133583116331	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:01:51 AM	BST	843	1,379.00	XLON	1287133583116332	LANCUU92320250901O
01/09/2025	08:01:51 AM	BST	440	1,380.00	CHIX	1300006A3	LANCUU92720250901O
01/09/2025	08:02:03 AM	BST	864	1,378.50	XLON	1287133583116384	LANCUU92320250901O
01/09/2025	08:02:58 AM	BST	646	1,379.50	XLON	1287133583116538	LANCUU92320250901O
01/09/2025	08:02:58 AM	BST	76	1,379.00	CHIX	1300006EW	LANCUU92720250901O
01/09/2025	08:02:58 AM	BST	150	1,379.00	CHIX	1300006EX	LANCUU92720250901O
01/09/2025	08:02:58 AM	BST	150	1,379.00	CHIX	1300006EY	LANCUU92720250901O
01/09/2025	08:02:58 AM	BST	83	1,379.00	CHIX	1300006EZ	LANCUU92720250901O
01/09/2025	08:03:20 AM	BST	601	1,379.00	XLON	1287133583116583	LANCUU92320250901O
01/09/2025	08:03:52 AM	BST	676	1,378.50	XLON	1287133583116618	LANCUU92320250901O
01/09/2025	08:03:52 AM	BST	141	1,378.50	CHIX	1300006H5	LANCUU92720250901O
01/09/2025	08:03:52 AM	BST	319	1,378.50	CHIX	1300006H6	LANCUU92720250901O
01/09/2025	08:04:33 AM	BST	650	1,378.00	XLON	1287133583116691	LANCUU92320250901O
01/09/2025	08:04:33 AM	BST	458	1,378.00	CHIX	1300006JE	LANCUU92720250901O
01/09/2025	08:05:07 AM	BST	846	1,377.50	XLON	1287133583116752	LANCUU92320250901O
01/09/2025	08:05:07 AM	BST	481	1,377.50	CHIX	1300006KU	LANCUU92720250901O
01/09/2025	08:05:22 AM	BST	688	1,377.00	XLON	1287133583116779	LANCUU92320250901O
01/09/2025	08:05:22 AM	BST	860	1,376.50	XLON	1287133583116783	LANCUU92320250901O
01/09/2025	08:05:23 AM	BST	100	1,376.00	XLON	1287133583116785	LANCUU92320250901O
01/09/2025	08:05:23 AM	BST	787	1,376.00	XLON	1287133583116786	LANCUU92320250901O
01/09/2025	08:05:30 AM	BST	679	1,375.50	XLON	1287133583116797	LANCUU92320250901O
01/09/2025	08:05:30 AM	BST	187	1,375.50	XLON	1287133583116798	LANCUU92320250901O
01/09/2025	08:05:30 AM	BST	463	1,375.00	XLON	1287133583116799	LANCUU92320250901O
01/09/2025	08:06:06 AM	BST	499	1,375.00	XLON	1287133583116893	LANCUU92320250901O
01/09/2025	08:06:19 AM	BST	491	1,376.00	XLON	1287133583116918	LANCUU92320250901O
01/09/2025	08:06:20 AM	BST	152	1,375.50	XLON	1287133583116922	LANCUU92320250901O
01/09/2025	08:06:20 AM	BST	334	1,375.50	XLON	1287133583116923	LANCUU92320250901O
01/09/2025	08:06:20 AM	BST	72	1,375.00	XLON	1287133583116929	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:06:20 AM	BST	161	1,375.00	XLON	1287133583116930	LANCUU92320250901O
01/09/2025	08:06:20 AM	BST	625	1,375.50	CHIX	1300006PF	LANCUU92720250901O
01/09/2025	08:07:21 AM	BST	335	1,374.00	XLON	1287133583117034	LANCUU92320250901O
01/09/2025	08:07:21 AM	BST	216	1,374.00	XLON	1287133583117035	LANCUU92320250901O
01/09/2025	08:07:41 AM	BST	150	1,374.00	CHIX	1300006S4	LANCUU92720250901O
01/09/2025	08:07:41 AM	BST	150	1,374.00	CHIX	1300006S5	LANCUU92720250901O
01/09/2025	08:08:11 AM	BST	78	1,373.50	XLON	1287133583117118	LANCUU92320250901O
01/09/2025	08:08:11 AM	BST	272	1,374.00	CHIX	1300006SY	LANCUU92720250901O
01/09/2025	08:08:31 AM	BST	508	1,373.50	XLON	1287133583117146	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	136	1,374.00	XLON	1287133583117178	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	150	1,374.00	XLON	1287133583117179	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	150	1,374.00	XLON	1287133583117180	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	50	1,374.00	XLON	1287133583117181	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	150	1,374.00	XLON	1287133583117186	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	150	1,374.00	XLON	1287133583117187	LANCUU92320250901O
01/09/2025	08:08:40 AM	BST	75	1,374.00	XLON	1287133583117188	LANCUU92320250901O
01/09/2025	08:09:04 AM	BST	246	1,374.00	XLON	1287133583117229	LANCUU92320250901O
01/09/2025	08:09:04 AM	BST	50	1,374.00	XLON	1287133583117230	LANCUU92320250901O
01/09/2025	08:09:09 AM	BST	589	1,374.00	XLON	1287133583117235	LANCUU92320250901O
01/09/2025	08:09:09 AM	BST	863	1,373.50	XLON	1287133583117237	LANCUU92320250901O
01/09/2025	08:09:09 AM	BST	478	1,374.00	CHIX	1300006WG	LANCUU92720250901O
01/09/2025	08:09:09 AM	BST	554	1,373.50	CHIX	1300006WI	LANCUU92720250901O
01/09/2025	08:09:09 AM	BST	795	1,373.50	BATE	300005FW	LANCUU92520250901O
01/09/2025	08:10:11 AM	BST	784	1,374.00	XLON	1287133583117327	LANCUU92320250901O
01/09/2025	08:10:11 AM	BST	500	1,373.50	XLON	1287133583117331	LANCUU92320250901O
01/09/2025	08:10:11 AM	BST	363	1,373.50	XLON	1287133583117332	LANCUU92320250901O
01/09/2025	08:10:11 AM	BST	149	1,373.00	XLON	1287133583117333	LANCUU92320250901O
01/09/2025	08:10:11 AM	BST	423	1,373.00	XLON	1287133583117334	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:10:11 AM	BST	137	1,373.50	CHIX	1300006ZI	LANCUU92720250901O
01/09/2025	08:10:11 AM	BST	351	1,373.50	CHIX	1300006ZJ	LANCUU92720250901O
01/09/2025	08:10:39 AM	BST	135	1,373.50	XLON	1287133583117481	LANCUU92320250901O
01/09/2025	08:10:39 AM	BST	150	1,373.50	XLON	1287133583117482	LANCUU92320250901O
01/09/2025	08:10:39 AM	BST	338	1,373.50	XLON	1287133583117483	LANCUU92320250901O
01/09/2025	08:11:18 AM	BST	100	1,373.50	CHIX	13000072V	LANCUU92720250901O
01/09/2025	08:11:26 AM	BST	512	1,373.50	XLON	1287133583117567	LANCUU92320250901O
01/09/2025	08:12:05 AM	BST	523	1,373.00	XLON	1287133583117633	LANCUU92320250901O
01/09/2025	08:12:19 AM	BST	461	1,372.50	XLON	1287133583117671	LANCUU92320250901O
01/09/2025	08:12:19 AM	BST	150	1,372.50	CHIX	13000074J	LANCUU92720250901O
01/09/2025	08:12:19 AM	BST	487	1,372.50	CHIX	13000074K	LANCUU92720250901O
01/09/2025	08:15:00 AM	BST	224	1,372.50	CHIX	1300007AS	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	878	1,374.00	XLON	1287133583117925	LANCUU92320250901O
01/09/2025	08:15:41 AM	BST	869	1,373.50	XLON	1287133583117927	LANCUU92320250901O
01/09/2025	08:15:41 AM	BST	97	1,374.00	CHIX	1300007DQ	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	493	1,374.00	CHIX	1300007DR	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	53	1,373.50	CHIX	1300007DU	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	150	1,373.50	CHIX	1300007DV	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	466	1,373.50	CHIX	1300007DW	LANCUU92720250901O
01/09/2025	08:15:41 AM	BST	14	1,373.50	BATE	300005OU	LANCUU92520250901O
01/09/2025	08:15:41 AM	BST	100	1,373.50	BATE	300005OV	LANCUU92520250901O
01/09/2025	08:15:41 AM	BST	150	1,373.50	BATE	300005OW	LANCUU92520250901O
01/09/2025	08:16:02 AM	BST	874	1,374.00	XLON	1287133583117954	LANCUU92320250901O
01/09/2025	08:16:02 AM	BST	867	1,373.50	XLON	1287133583117956	LANCUU92320250901O
01/09/2025	08:16:02 AM	BST	884	1,373.00	XLON	1287133583117958	LANCUU92320250901O
01/09/2025	08:16:52 AM	BST	858	1,372.50	XLON	1287133583118031	LANCUU92320250901O
01/09/2025	08:16:54 AM	BST	858	1,372.00	XLON	1287133583118034	LANCUU92320250901O
01/09/2025	08:16:54 AM	BST	753	1,372.00	BATE	300005QO	LANCUU92520250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:20:12 AM	BST	497	1,372.50	XLON	1287133583118300	LANCUU92320250901O
01/09/2025	08:20:43 AM	BST	280	1,372.50	XLON	1287133583118368	LANCUU92320250901O
01/09/2025	08:21:03 AM	BST	74	1,372.50	XLON	1287133583118385	LANCUU92320250901O
01/09/2025	08:21:03 AM	BST	683	1,372.50	CHIX	1300007OV	LANCUU92720250901O
01/09/2025	08:21:30 AM	BST	601	1,372.00	XLON	1287133583118426	LANCUU92320250901O
01/09/2025	08:21:30 AM	BST	524	1,372.00	CHIX	1300007PB	LANCUU92720250901O
01/09/2025	08:21:52 AM	BST	638	1,371.50	XLON	1287133583118496	LANCUU92320250901O
01/09/2025	08:22:04 AM	BST	19	1,371.00	XLON	1287133583118516	LANCUU92320250901O
01/09/2025	08:22:04 AM	BST	151	1,371.00	XLON	1287133583118517	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	150	1,372.00	XLON	1287133583118557	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	150	1,372.00	XLON	1287133583118558	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	150	1,372.00	XLON	1287133583118559	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	150	1,372.00	XLON	1287133583118560	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	150	1,372.00	XLON	1287133583118561	LANCUU92320250901O
01/09/2025	08:22:36 AM	BST	102	1,372.00	XLON	1287133583118562	LANCUU92320250901O
01/09/2025	08:22:54 AM	BST	832	1,371.50	XLON	1287133583118574	LANCUU92320250901O
01/09/2025	08:23:10 AM	BST	17	1,371.50	XLON	1287133583118578	LANCUU92320250901O
01/09/2025	08:24:17 AM	BST	11	1,372.50	BATE	3000060F	LANCUU92520250901O
01/09/2025	08:24:17 AM	BST	150	1,372.50	BATE	3000060G	LANCUU92520250901O
01/09/2025	08:24:17 AM	BST	100	1,372.50	BATE	3000060H	LANCUU92520250901O
01/09/2025	08:24:47 AM	BST	38	1,372.50	XLON	1287133583118674	LANCUU92320250901O
01/09/2025	08:25:12 AM	BST	374	1,373.00	BATE	3000061L	LANCUU92520250901O
01/09/2025	08:25:18 AM	BST	150	1,373.00	BATE	3000061R	LANCUU92520250901O
01/09/2025	08:25:18 AM	BST	110	1,373.00	BATE	3000061S	LANCUU92520250901O
01/09/2025	08:25:18 AM	BST	146	1,373.00	BATE	3000061U	LANCUU92520250901O
01/09/2025	08:25:43 AM	BST	853	1,373.00	XLON	1287133583118724	LANCUU92320250901O
01/09/2025	08:25:43 AM	BST	518	1,373.00	BATE	3000061Z	LANCUU92520250901O
01/09/2025	08:27:01 AM	BST	869	1,374.00	XLON	1287133583118801	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:27:01 AM	BST	554	1,374.00	BATE	3000062W	LANCUU92520250901O
01/09/2025	08:29:17 AM	BST	940	1,375.50	CHIX	130000842	LANCUU92720250901O
01/09/2025	08:29:17 AM	BST	656	1,375.50	BATE	3000066D	LANCUU92520250901O
01/09/2025	08:29:40 AM	BST	36	1,375.00	XLON	1287133583118985	LANCUU92320250901O
01/09/2025	08:29:40 AM	BST	823	1,375.00	XLON	1287133583118986	LANCUU92320250901O
01/09/2025	08:29:40 AM	BST	833	1,375.00	CHIX	13000084G	LANCUU92720250901O
01/09/2025	08:29:40 AM	BST	79	1,375.00	CHIX	13000084H	LANCUU92720250901O
01/09/2025	08:29:40 AM	BST	756	1,374.50	CHIX	13000084N	LANCUU92720250901O
01/09/2025	08:29:40 AM	BST	397	1,375.00	BATE	3000066J	LANCUU92520250901O
01/09/2025	08:29:40 AM	BST	290	1,375.00	BATE	3000066K	LANCUU92520250901O
01/09/2025	08:30:03 AM	BST	147	1,374.50	XLON	1287133583119047	LANCUU92320250901O
01/09/2025	08:30:16 AM	BST	50	1,374.50	XLON	1287133583119054	LANCUU92320250901O
01/09/2025	08:30:16 AM	BST	150	1,374.50	BATE	30000684	LANCUU92520250901O
01/09/2025	08:30:16 AM	BST	150	1,374.50	BATE	30000685	LANCUU92520250901O
01/09/2025	08:30:21 AM	BST	150	1,374.50	XLON	1287133583119062	LANCUU92320250901O
01/09/2025	08:30:21 AM	BST	150	1,374.50	XLON	1287133583119063	LANCUU92320250901O
01/09/2025	08:30:21 AM	BST	150	1,374.50	XLON	1287133583119064	LANCUU92320250901O
01/09/2025	08:30:21 AM	BST	150	1,374.50	XLON	1287133583119065	LANCUU92320250901O
01/09/2025	08:30:21 AM	BST	46	1,374.50	XLON	1287133583119066	LANCUU92320250901O
01/09/2025	08:34:08 AM	BST	869	1,374.50	XLON	1287133583119333	LANCUU92320250901O
01/09/2025	08:35:38 AM	BST	66	1,374.50	BATE	300006E0	LANCUU92520250901O
01/09/2025	08:35:39 AM	BST	582	1,374.50	BATE	300006E1	LANCUU92520250901O
01/09/2025	08:35:53 AM	BST	858	1,374.50	XLON	1287133583119442	LANCUU92320250901O
01/09/2025	08:35:53 AM	BST	166	1,374.00	XLON	1287133583119444	LANCUU92320250901O
01/09/2025	08:35:53 AM	BST	454	1,374.50	CHIX	1300008E7	LANCUU92720250901O
01/09/2025	08:35:53 AM	BST	166	1,374.00	CHIX	1300008EB	LANCUU92720250901O
01/09/2025	08:37:48 AM	BST	52	1,374.00	XLON	1287133583119576	LANCUU92320250901O
01/09/2025	08:37:48 AM	BST	378	1,374.00	XLON	1287133583119577	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:37:48 AM	BST	264	1,374.00	XLON	1287133583119578	LANCUU92320250901O
01/09/2025	08:37:48 AM	BST	538	1,374.50	BATE	300006GN	LANCUU92520250901O
01/09/2025	08:38:18 AM	BST	955	1,374.00	XLON	1287133583119635	LANCUU92320250901O
01/09/2025	08:38:18 AM	BST	278	1,374.00	CHIX	1300008IO	LANCUU92720250901O
01/09/2025	08:39:45 AM	BST	653	1,374.50	XLON	1287133583119749	LANCUU92320250901O
01/09/2025	08:41:18 AM	BST	229	1,374.50	XLON	1287133583119882	LANCUU92320250901O
01/09/2025	08:42:36 AM	BST	50	1,374.00	XLON	1287133583119935	LANCUU92320250901O
01/09/2025	08:42:41 AM	BST	450	1,374.00	XLON	1287133583119939	LANCUU92320250901O
01/09/2025	08:42:42 AM	BST	50	1,374.00	XLON	1287133583119941	LANCUU92320250901O
01/09/2025	08:42:45 AM	BST	332	1,374.00	XLON	1287133583119944	LANCUU92320250901O
01/09/2025	08:42:45 AM	BST	57	1,374.50	XLON	1287133583119951	LANCUU92320250901O
01/09/2025	08:42:45 AM	BST	36	1,374.50	XLON	1287133583119952	LANCUU92320250901O
01/09/2025	08:42:45 AM	BST	14	1,374.50	XLON	1287133583119953	LANCUU92320250901O
01/09/2025	08:42:46 AM	BST	14	1,374.50	XLON	1287133583119954	LANCUU92320250901O
01/09/2025	08:42:46 AM	BST	100	1,373.50	XLON	1287133583119956	LANCUU92320250901O
01/09/2025	08:42:46 AM	BST	564	1,374.00	CHIX	1300008U5	LANCUU92720250901O
01/09/2025	08:42:46 AM	BST	150	1,373.50	CHIX	1300008UA	LANCUU92720250901O
01/09/2025	08:42:46 AM	BST	124	1,373.50	BATE	300006OT	LANCUU92520250901O
01/09/2025	08:45:04 AM	BST	817	1,374.00	XLON	1287133583120045	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	69	1,374.00	XLON	1287133583120046	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	187	1,374.00	XLON	1287133583120047	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	338	1,374.00	XLON	1287133583120048	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	69	1,374.00	XLON	1287133583120049	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	187	1,374.00	XLON	1287133583120050	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	1	1,374.00	XLON	1287133583120051	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	264	1,374.00	XLON	1287133583120052	LANCUU92320250901O
01/09/2025	08:45:04 AM	BST	817	1,374.00	XLON	1287133583120053	LANCUU92320250901O
01/09/2025	08:45:12 AM	BST	100	1,373.50	XLON	1287133583120060	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:45:31 AM	BST	50	1,373.50	XLON	1287133583120076	LANCUU92320250901O
01/09/2025	08:45:33 AM	BST	623	1,373.50	XLON	1287133583120077	LANCUU92320250901O
01/09/2025	08:45:33 AM	BST	313	1,373.50	CHIX	1300008YM	LANCUU92720250901O
01/09/2025	08:46:01 AM	BST	427	1,373.00	XLON	1287133583120092	LANCUU92320250901O
01/09/2025	08:46:01 AM	BST	443	1,373.00	XLON	1287133583120093	LANCUU92320250901O
01/09/2025	08:46:01 AM	BST	446	1,373.00	CHIX	1300008ZG	LANCUU92720250901O
01/09/2025	08:48:26 AM	BST	230	1,374.00	XLON	1287133583120252	LANCUU92320250901O
01/09/2025	08:48:26 AM	BST	214	1,374.00	XLON	1287133583120253	LANCUU92320250901O
01/09/2025	08:48:51 AM	BST	533	1,373.50	CHIX	13000094H	LANCUU92720250901O
01/09/2025	08:50:03 AM	BST	400	1,374.50	XLON	1287133583120328	LANCUU92320250901O
01/09/2025	08:50:03 AM	BST	50	1,374.50	XLON	1287133583120329	LANCUU92320250901O
01/09/2025	08:50:03 AM	BST	250	1,374.50	XLON	1287133583120330	LANCUU92320250901O
01/09/2025	08:50:03 AM	BST	50	1,374.50	XLON	1287133583120331	LANCUU92320250901O
01/09/2025	08:50:03 AM	BST	134	1,374.50	XLON	1287133583120332	LANCUU92320250901O
01/09/2025	08:50:03 AM	BST	299	1,374.00	XLON	1287133583120338	LANCUU92320250901O
01/09/2025	08:50:05 AM	BST	433	1,376.00	XLON	1287133583120364	LANCUU92320250901O
01/09/2025	08:50:05 AM	BST	200	1,376.00	XLON	1287133583120365	LANCUU92320250901O
01/09/2025	08:50:05 AM	BST	50	1,376.00	XLON	1287133583120366	LANCUU92320250901O
01/09/2025	08:50:05 AM	BST	150	1,376.00	XLON	1287133583120367	LANCUU92320250901O
01/09/2025	08:50:05 AM	BST	49	1,376.00	XLON	1287133583120368	LANCUU92320250901O
01/09/2025	08:51:02 AM	BST	873	1,376.50	XLON	1287133583120447	LANCUU92320250901O
01/09/2025	08:51:02 AM	BST	547	1,376.50	CHIX	130000983	LANCUU92720250901O
01/09/2025	08:51:02 AM	BST	646	1,376.50	BATE	300006YQ	LANCUU92520250901O
01/09/2025	08:51:13 AM	BST	887	1,376.00	XLON	1287133583120463	LANCUU92320250901O
01/09/2025	08:51:13 AM	BST	500	1,375.50	XLON	1287133583120471	LANCUU92320250901O
01/09/2025	08:51:13 AM	BST	545	1,376.00	CHIX	13000098K	LANCUU92720250901O
01/09/2025	08:51:13 AM	BST	641	1,376.00	BATE	300006YV	LANCUU92520250901O
01/09/2025	08:51:15 AM	BST	100	1,375.50	XLON	1287133583120473	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	08:51:35 AM	BST	275	1,375.50	XLON	1287133583120490	LANCUU92320250901O
01/09/2025	08:51:35 AM	BST	277	1,375.50	CHIX	13000099B	LANCUU92720250901O
01/09/2025	08:51:35 AM	BST	278	1,375.50	CHIX	13000099C	LANCUU92720250901O
01/09/2025	08:51:44 AM	BST	150	1,375.50	XLON	1287133583120515	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	150	1,375.50	XLON	1287133583120516	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	150	1,375.50	XLON	1287133583120517	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	150	1,375.50	XLON	1287133583120518	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	150	1,375.50	XLON	1287133583120519	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	50	1,375.50	XLON	1287133583120520	LANCUU92320250901O
01/09/2025	08:51:44 AM	BST	80	1,375.50	XLON	1287133583120521	LANCUU92320250901O
01/09/2025	08:53:17 AM	BST	876	1,375.50	XLON	1287133583120609	LANCUU92320250901O
01/09/2025	08:54:09 AM	BST	870	1,375.50	XLON	1287133583120669	LANCUU92320250901O
01/09/2025	08:55:00 AM	BST	863	1,375.00	XLON	1287133583120781	LANCUU92320250901O
01/09/2025	08:55:00 AM	BST	471	1,375.00	CHIX	1300009EA	LANCUU92720250901O
01/09/2025	08:57:00 AM	BST	875	1,375.00	XLON	1287133583120902	LANCUU92320250901O
01/09/2025	08:57:04 AM	BST	850	1,374.50	XLON	1287133583120914	LANCUU92320250901O
01/09/2025	08:57:04 AM	BST	470	1,374.50	CHIX	1300009I9	LANCUU92720250901O
01/09/2025	08:57:04 AM	BST	467	1,374.50	BATE	3000076Z	LANCUU92520250901O
01/09/2025	08:57:15 AM	BST	50	1,374.00	XLON	1287133583120928	LANCUU92320250901O
01/09/2025	08:57:25 AM	BST	50	1,374.00	XLON	1287133583120943	LANCUU92320250901O
01/09/2025	08:57:38 AM	BST	283	1,374.50	XLON	1287133583120960	LANCUU92320250901O
01/09/2025	08:57:39 AM	BST	591	1,374.50	XLON	1287133583120962	LANCUU92320250901O
01/09/2025	08:58:05 AM	BST	67	1,374.00	XLON	1287133583120984	LANCUU92320250901O
01/09/2025	08:58:05 AM	BST	49	1,374.00	XLON	1287133583120987	LANCUU92320250901O
01/09/2025	09:00:51 AM	BST	866	1,376.50	XLON	1287133583121125	LANCUU92320250901O
01/09/2025	09:00:51 AM	BST	459	1,376.50	BATE	300007D7	LANCUU92520250901O
01/09/2025	09:00:57 AM	BST	886	1,376.00	XLON	1287133583121127	LANCUU92320250901O
01/09/2025	09:00:57 AM	BST	459	1,376.00	CHIX	1300009O0	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	09:01:03 AM	BST	871	1,375.50	XLON	1287133583121129	LANCUU92320250901O
01/09/2025	09:01:03 AM	BST	456	1,375.50	CHIX	1300009O6	LANCUU92720250901O
01/09/2025	09:02:01 AM	BST	886	1,375.00	XLON	1287133583121163	LANCUU92320250901O
01/09/2025	09:02:09 AM	BST	102	1,376.50	XLON	1287133583121189	LANCUU92320250901O
01/09/2025	09:02:10 AM	BST	744	1,376.50	XLON	1287133583121190	LANCUU92320250901O
01/09/2025	09:02:19 AM	BST	120	1,376.00	XLON	1287133583121199	LANCUU92320250901O
01/09/2025	09:02:21 AM	BST	745	1,376.00	XLON	1287133583121202	LANCUU92320250901O
01/09/2025	09:03:33 AM	BST	131	1,375.50	XLON	1287133583121246	LANCUU92320250901O
01/09/2025	09:03:33 AM	BST	734	1,375.50	XLON	1287133583121247	LANCUU92320250901O
01/09/2025	09:04:00 AM	BST	867	1,375.00	XLON	1287133583121266	LANCUU92320250901O
01/09/2025	09:04:00 AM	BST	460	1,375.00	CHIX	1300009UL	LANCUU92720250901O
01/09/2025	09:04:34 AM	BST	455	1,375.50	BATE	300007IF	LANCUU92520250901O
01/09/2025	09:05:12 AM	BST	369	1,375.00	XLON	1287133583121351	LANCUU92320250901O
01/09/2025	09:05:21 AM	BST	127	1,375.00	XLON	1287133583121357	LANCUU92320250901O
01/09/2025	09:05:22 AM	BST	879	1,374.50	XLON	1287133583121362	LANCUU92320250901O
01/09/2025	09:05:22 AM	BST	453	1,374.50	CHIX	130000A34	LANCUU92720250901O
01/09/2025	09:06:03 AM	BST	887	1,374.00	XLON	1287133583121421	LANCUU92320250901O
01/09/2025	09:08:08 AM	BST	686	1,375.50	XLON	1287133583121580	LANCUU92320250901O
01/09/2025	09:10:42 AM	BST	280	1,377.00	XLON	1287133583121772	LANCUU92320250901O
01/09/2025	09:10:42 AM	BST	524	1,377.00	XLON	1287133583121773	LANCUU92320250901O
01/09/2025	09:10:42 AM	BST	808	1,376.50	XLON	1287133583121776	LANCUU92320250901O
01/09/2025	09:10:42 AM	BST	455	1,376.50	CHIX	130000AGU	LANCUU92720250901O
01/09/2025	09:10:42 AM	BST	445	1,377.00	BATE	300007T1	LANCUU92520250901O
01/09/2025	09:10:46 AM	BST	779	1,376.00	XLON	1287133583121780	LANCUU92320250901O
01/09/2025	09:10:46 AM	BST	173	1,376.00	CHIX	130000AGX	LANCUU92720250901O
01/09/2025	09:11:53 AM	BST	866	1,375.50	XLON	1287133583121862	LANCUU92320250901O
01/09/2025	09:15:24 AM	BST	683	1,376.00	XLON	1287133583122131	LANCUU92320250901O
01/09/2025	09:15:24 AM	BST	473	1,375.50	XLON	1287133583122134	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	09:15:24 AM	BST	135	1,375.50	XLON	1287133583122135	LANCUU92320250901O
01/09/2025	09:15:24 AM	BST	615	1,376.00	CHIX	130000AP5	LANCUU92720250901O
01/09/2025	09:15:24 AM	BST	577	1,375.50	CHIX	130000AP7	LANCUU92720250901O
01/09/2025	09:15:27 AM	BST	563	1,375.00	XLON	1287133583122137	LANCUU92320250901O
01/09/2025	09:15:27 AM	BST	445	1,375.00	BATE	300007YQ	LANCUU92520250901O
01/09/2025	09:16:25 AM	BST	638	1,374.00	XLON	1287133583122241	LANCUU92320250901O
01/09/2025	09:17:43 AM	BST	557	1,373.50	XLON	1287133583122368	LANCUU92320250901O
01/09/2025	09:18:33 AM	BST	561	1,373.00	XLON	1287133583122471	LANCUU92320250901O
01/09/2025	09:18:55 AM	BST	462	1,373.00	XLON	1287133583122498	LANCUU92320250901O
01/09/2025	09:18:55 AM	BST	287	1,373.00	CHIX	130000AVO	LANCUU92720250901O
01/09/2025	09:18:55 AM	BST	169	1,373.00	CHIX	130000AVP	LANCUU92720250901O
01/09/2025	09:19:22 AM	BST	462	1,372.50	XLON	1287133583122563	LANCUU92320250901O
01/09/2025	09:20:11 AM	BST	463	1,372.00	XLON	1287133583122687	LANCUU92320250901O
01/09/2025	09:20:11 AM	BST	444	1,372.00	BATE	30000861	LANCUU92520250901O
01/09/2025	09:21:39 AM	BST	448	1,372.00	CHIX	130000B0N	LANCUU92720250901O
01/09/2025	09:22:32 AM	BST	483	1,371.50	XLON	1287133583122881	LANCUU92320250901O
01/09/2025	09:22:53 AM	BST	451	1,371.00	XLON	1287133583122896	LANCUU92320250901O
01/09/2025	09:22:53 AM	BST	281	1,370.50	XLON	1287133583122899	LANCUU92320250901O
01/09/2025	09:25:35 AM	BST	620	1,370.00	XLON	1287133583123116	LANCUU92320250901O
01/09/2025	09:25:35 AM	BST	450	1,370.00	CHIX	130000B8M	LANCUU92720250901O
01/09/2025	09:26:53 AM	BST	387	1,370.00	XLON	1287133583123215	LANCUU92320250901O
01/09/2025	09:26:53 AM	BST	76	1,370.00	XLON	1287133583123216	LANCUU92320250901O
01/09/2025	09:26:53 AM	BST	563	1,369.50	XLON	1287133583123217	LANCUU92320250901O
01/09/2025	09:26:53 AM	BST	455	1,370.00	BATE	300008G6	LANCUU92520250901O
01/09/2025	09:27:08 AM	BST	509	1,369.00	XLON	1287133583123227	LANCUU92320250901O
01/09/2025	09:27:08 AM	BST	450	1,369.00	CHIX	130000BBG	LANCUU92720250901O
01/09/2025	09:27:47 AM	BST	533	1,367.50	XLON	1287133583123327	LANCUU92320250901O
01/09/2025	09:28:57 AM	BST	438	1,369.50	XLON	1287133583123430	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	09:28:57 AM	BST	75	1,369.50	XLON	1287133583123431	LANCUU92320250901O
01/09/2025	09:29:38 AM	BST	479	1,368.00	XLON	1287133583123483	LANCUU92320250901O
01/09/2025	09:29:39 AM	BST	48	1,368.00	CHIX	130000BJA	LANCUU92720250901O
01/09/2025	09:29:39 AM	BST	233	1,368.00	CHIX	130000BJB	LANCUU92720250901O
01/09/2025	09:29:39 AM	BST	164	1,368.00	CHIX	130000BJC	LANCUU92720250901O
01/09/2025	09:29:39 AM	BST	275	1,367.50	CHIX	130000BJG	LANCUU92720250901O
01/09/2025	09:29:39 AM	BST	174	1,367.50	CHIX	130000BJK	LANCUU92720250901O
01/09/2025	09:31:11 AM	BST	147	1,367.00	XLON	1287133583123613	LANCUU92320250901O
01/09/2025	09:31:45 AM	BST	329	1,367.00	XLON	1287133583123670	LANCUU92320250901O
01/09/2025	09:33:10 AM	BST	474	1,366.50	XLON	1287133583123809	LANCUU92320250901O
01/09/2025	09:37:49 AM	BST	881	1,369.00	XLON	1287133583124019	LANCUU92320250901O
01/09/2025	09:37:49 AM	BST	453	1,369.00	BATE	30000917	LANCUU92520250901O
01/09/2025	09:37:49 AM	BST	455	1,368.50	BATE	30000918	LANCUU92520250901O
01/09/2025	09:39:10 AM	BST	847	1,368.50	XLON	1287133583124057	LANCUU92320250901O
01/09/2025	09:39:10 AM	BST	455	1,368.50	CHIX	130000C80	LANCUU92720250901O
01/09/2025	09:41:53 AM	BST	476	1,369.00	XLON	1287133583124162	LANCUU92320250901O
01/09/2025	09:41:53 AM	BST	410	1,369.00	XLON	1287133583124163	LANCUU92320250901O
01/09/2025	09:43:44 AM	BST	430	1,369.50	XLON	1287133583124257	LANCUU92320250901O
01/09/2025	09:43:44 AM	BST	425	1,369.50	XLON	1287133583124258	LANCUU92320250901O
01/09/2025	09:43:44 AM	BST	452	1,369.50	CHIX	130000CF3	LANCUU92720250901O
01/09/2025	09:46:57 AM	BST	879	1,370.00	XLON	1287133583124388	LANCUU92320250901O
01/09/2025	09:46:57 AM	BST	293	1,370.00	BATE	300009B1	LANCUU92520250901O
01/09/2025	09:46:57 AM	BST	154	1,370.00	BATE	300009B2	LANCUU92520250901O
01/09/2025	09:48:51 AM	BST	849	1,369.50	XLON	1287133583124454	LANCUU92320250901O
01/09/2025	09:48:51 AM	BST	452	1,369.50	CHIX	130000CLK	LANCUU92720250901O
01/09/2025	09:50:13 AM	BST	766	1,369.00	XLON	1287133583124526	LANCUU92320250901O
01/09/2025	09:50:13 AM	BST	78	1,369.00	XLON	1287133583124527	LANCUU92320250901O
01/09/2025	09:50:13 AM	BST	445	1,369.00	CHIX	130000COD	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	09:51:06 AM	BST	862	1,368.50	XLON	1287133583124588	LANCUU92320250901O
01/09/2025	09:51:06 AM	BST	452	1,368.50	CHIX	130000CQ7	LANCUU92720250901O
01/09/2025	09:51:06 AM	BST	449	1,368.50	BATE	300009G5	LANCUU92520250901O
01/09/2025	09:55:20 AM	BST	843	1,370.00	XLON	1287133583124815	LANCUU92320250901O
01/09/2025	09:55:23 AM	BST	825	1,369.50	XLON	1287133583124819	LANCUU92320250901O
01/09/2025	09:55:23 AM	BST	42	1,369.50	XLON	1287133583124820	LANCUU92320250901O
01/09/2025	09:55:23 AM	BST	21	1,369.50	XLON	1287133583124821	LANCUU92320250901O
01/09/2025	09:55:23 AM	BST	449	1,369.50	CHIX	130000CW6	LANCUU92720250901O
01/09/2025	09:57:31 AM	BST	881	1,369.50	XLON	1287133583124911	LANCUU92320250901O
01/09/2025	09:57:31 AM	BST	453	1,369.50	CHIX	130000CYP	LANCUU92720250901O
01/09/2025	09:57:31 AM	BST	450	1,369.50	BATE	300009N4	LANCUU92520250901O
01/09/2025	09:59:19 AM	BST	879	1,369.00	XLON	1287133583124954	LANCUU92320250901O
01/09/2025	09:59:19 AM	BST	446	1,369.00	CHIX	130000D05	LANCUU92720250901O
01/09/2025	10:00:20 AM	BST	860	1,368.50	XLON	1287133583124976	LANCUU92320250901O
01/09/2025	10:01:21 AM	BST	870	1,368.00	XLON	1287133583124995	LANCUU92320250901O
01/09/2025	10:01:21 AM	BST	447	1,368.00	CHIX	130000D44	LANCUU92720250901O
01/09/2025	10:01:22 AM	BST	880	1,367.50	XLON	1287133583124999	LANCUU92320250901O
01/09/2025	10:01:44 AM	BST	874	1,367.00	XLON	1287133583125005	LANCUU92320250901O
01/09/2025	10:02:20 AM	BST	843	1,366.50	XLON	1287133583125089	LANCUU92320250901O
01/09/2025	10:03:01 AM	BST	886	1,366.00	XLON	1287133583125128	LANCUU92320250901O
01/09/2025	10:03:10 AM	BST	109	1,365.50	XLON	1287133583125132	LANCUU92320250901O
01/09/2025	10:03:24 AM	BST	195	1,365.50	XLON	1287133583125148	LANCUU92320250901O
01/09/2025	10:03:24 AM	BST	483	1,365.50	XLON	1287133583125149	LANCUU92320250901O
01/09/2025	10:05:01 AM	BST	471	1,365.50	XLON	1287133583125235	LANCUU92320250901O
01/09/2025	10:05:01 AM	BST	455	1,365.50	CHIX	130000DBZ	LANCUU92720250901O
01/09/2025	10:05:01 AM	BST	447	1,365.50	BATE	300009W7	LANCUU92520250901O
01/09/2025	10:05:02 AM	BST	119	1,365.00	XLON	1287133583125236	LANCUU92320250901O
01/09/2025	10:06:10 AM	BST	59	1,365.50	XLON	1287133583125276	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	10:09:18 AM	BST	514	1,365.50	XLON	1287133583125437	LANCUU92320250901O
01/09/2025	10:11:53 AM	BST	857	1,366.00	XLON	1287133583125557	LANCUU92320250901O
01/09/2025	10:11:53 AM	BST	22	1,366.00	XLON	1287133583125558	LANCUU92320250901O
01/09/2025	10:11:53 AM	BST	453	1,366.00	CHIX	130000DLX	LANCUU92720250901O
01/09/2025	10:13:43 AM	BST	886	1,365.50	XLON	1287133583125651	LANCUU92320250901O
01/09/2025	10:13:43 AM	BST	674	1,365.00	XLON	1287133583125658	LANCUU92320250901O
01/09/2025	10:13:43 AM	BST	454	1,365.50	CHIX	130000DOP	LANCUU92720250901O
01/09/2025	10:13:43 AM	BST	450	1,365.50	BATE	30000A6W	LANCUU92520250901O
01/09/2025	10:13:44 AM	BST	259	1,364.50	XLON	1287133583125669	LANCUU92320250901O
01/09/2025	10:13:44 AM	BST	612	1,364.50	XLON	1287133583125670	LANCUU92320250901O
01/09/2025	10:13:44 AM	BST	365	1,365.00	CHIX	130000DOV	LANCUU92720250901O
01/09/2025	10:13:44 AM	BST	83	1,365.00	CHIX	130000DOW	LANCUU92720250901O
01/09/2025	10:15:43 AM	BST	492	1,366.00	XLON	1287133583125830	LANCUU92320250901O
01/09/2025	10:16:53 AM	BST	515	1,365.50	XLON	1287133583125931	LANCUU92320250901O
01/09/2025	10:16:53 AM	BST	122	1,365.50	XLON	1287133583125932	LANCUU92320250901O
01/09/2025	10:18:33 AM	BST	30	1,365.00	XLON	1287133583126050	LANCUU92320250901O
01/09/2025	10:18:33 AM	BST	606	1,365.00	XLON	1287133583126051	LANCUU92320250901O
01/09/2025	10:18:33 AM	BST	444	1,365.00	BATE	30000ADJ	LANCUU92520250901O
01/09/2025	10:20:01 AM	BST	466	1,364.50	XLON	1287133583126113	LANCUU92320250901O
01/09/2025	10:20:01 AM	BST	459	1,364.50	CHIX	130000E1W	LANCUU92720250901O
01/09/2025	10:20:04 AM	BST	421	1,364.00	XLON	1287133583126115	LANCUU92320250901O
01/09/2025	10:20:04 AM	BST	42	1,364.00	XLON	1287133583126116	LANCUU92320250901O
01/09/2025	10:21:06 AM	BST	464	1,364.50	XLON	1287133583126168	LANCUU92320250901O
01/09/2025	10:22:35 AM	BST	63	1,364.50	XLON	1287133583126227	LANCUU92320250901O
01/09/2025	10:27:28 AM	BST	393	1,364.50	XLON	1287133583126476	LANCUU92320250901O
01/09/2025	10:31:48 AM	BST	136	1,364.50	XLON	1287133583126691	LANCUU92320250901O
01/09/2025	10:32:00 AM	BST	693	1,364.50	XLON	1287133583126723	LANCUU92320250901O
01/09/2025	10:32:00 AM	BST	22	1,364.50	XLON	1287133583126724	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	10:33:33 AM	BST	843	1,365.00	XLON	1287133583126822	LANCUU92320250901O
01/09/2025	10:37:18 AM	BST	849	1,366.00	XLON	1287133583127089	LANCUU92320250901O
01/09/2025	10:43:25 AM	BST	864	1,368.00	XLON	1287133583127345	LANCUU92320250901O
01/09/2025	10:43:30 AM	BST	593	1,368.00	BATE	30000BA1	LANCUU92520250901O
01/09/2025	10:43:48 AM	BST	882	1,367.50	XLON	1287133583127378	LANCUU92320250901O
01/09/2025	10:43:48 AM	BST	1,048	1,367.50	CHIX	130000F94	LANCUU92720250901O
01/09/2025	10:43:48 AM	BST	605	1,367.50	BATE	30000BAF	LANCUU92520250901O
01/09/2025	10:44:39 AM	BST	631	1,367.00	XLON	1287133583127416	LANCUU92320250901O
01/09/2025	10:44:39 AM	BST	219	1,367.00	XLON	1287133583127417	LANCUU92320250901O
01/09/2025	10:44:39 AM	BST	631	1,367.00	CHIX	130000FB2	LANCUU92720250901O
01/09/2025	10:44:39 AM	BST	361	1,367.00	CHIX	130000FB3	LANCUU92720250901O
01/09/2025	10:44:40 AM	BST	874	1,366.50	XLON	1287133583127418	LANCUU92320250901O
01/09/2025	10:44:40 AM	BST	1,114	1,366.50	CHIX	130000FB5	LANCUU92720250901O
01/09/2025	10:46:55 AM	BST	466	1,367.00	BATE	30000BD7	LANCUU92520250901O
01/09/2025	10:50:36 AM	BST	40	1,367.50	XLON	1287133583127749	LANCUU92320250901O
01/09/2025	10:50:36 AM	BST	21	1,367.50	XLON	1287133583127750	LANCUU92320250901O
01/09/2025	10:50:36 AM	BST	784	1,367.50	XLON	1287133583127751	LANCUU92320250901O
01/09/2025	10:57:31 AM	BST	689	1,368.50	XLON	1287133583128047	LANCUU92320250901O
01/09/2025	10:59:42 AM	BST	888	1,369.50	XLON	1287133583128183	LANCUU92320250901O
01/09/2025	10:59:42 AM	BST	744	1,369.50	CHIX	130000G30	LANCUU92720250901O
01/09/2025	10:59:42 AM	BST	502	1,369.50	BATE	30000BW2	LANCUU92520250901O
01/09/2025	11:01:05 AM	BST	845	1,370.00	XLON	1287133583128294	LANCUU92320250901O
01/09/2025	11:01:05 AM	BST	467	1,370.00	CHIX	130000G7D	LANCUU92720250901O
01/09/2025	11:01:05 AM	BST	495	1,370.00	BATE	30000BYZ	LANCUU92520250901O
01/09/2025	11:02:16 AM	BST	217	1,370.00	XLON	1287133583128352	LANCUU92320250901O
01/09/2025	11:02:16 AM	BST	217	1,370.00	XLON	1287133583128353	LANCUU92320250901O
01/09/2025	11:02:16 AM	BST	10	1,370.00	XLON	1287133583128354	LANCUU92320250901O
01/09/2025	11:07:06 AM	BST	471	1,370.00	XLON	1287133583128522	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	11:07:06 AM	BST	469	1,370.00	BATE	30000C3M	LANCUU92520250901O
01/09/2025	11:07:07 AM	BST	766	1,370.00	XLON	1287133583128523	LANCUU92320250901O
01/09/2025	11:07:07 AM	BST	279	1,370.00	XLON	1287133583128524	LANCUU92320250901O
01/09/2025	11:07:07 AM	BST	468	1,370.00	XLON	1287133583128525	LANCUU92320250901O
01/09/2025	11:07:21 AM	BST	444	1,370.00	XLON	1287133583128546	LANCUU92320250901O
01/09/2025	11:09:43 AM	BST	851	1,370.00	XLON	1287133583128664	LANCUU92320250901O
01/09/2025	11:11:39 AM	BST	865	1,370.00	XLON	1287133583128835	LANCUU92320250901O
01/09/2025	11:11:39 AM	BST	854	1,369.50	XLON	1287133583128837	LANCUU92320250901O
01/09/2025	11:11:39 AM	BST	856	1,370.00	CHIX	130000GQY	LANCUU92720250901O
01/09/2025	11:11:39 AM	BST	495	1,369.50	CHIX	130000GQZ	LANCUU92720250901O
01/09/2025	11:12:56 AM	BST	860	1,370.00	XLON	1287133583128904	LANCUU92320250901O
01/09/2025	11:15:17 AM	BST	870	1,369.50	XLON	1287133583129006	LANCUU92320250901O
01/09/2025	11:15:17 AM	BST	524	1,369.50	CHIX	130000GWB	LANCUU92720250901O
01/09/2025	11:15:17 AM	BST	455	1,369.50	BATE	30000CG1	LANCUU92520250901O
01/09/2025	11:18:32 AM	BST	461	1,369.50	XLON	1287133583129194	LANCUU92320250901O
01/09/2025	11:18:32 AM	BST	170	1,369.50	XLON	1287133583129195	LANCUU92320250901O
01/09/2025	11:18:32 AM	BST	215	1,369.50	XLON	1287133583129196	LANCUU92320250901O
01/09/2025	11:20:29 AM	BST	116	1,369.50	XLON	1287133583129258	LANCUU92320250901O
01/09/2025	11:22:15 AM	BST	754	1,369.50	XLON	1287133583129321	LANCUU92320250901O
01/09/2025	11:22:16 AM	BST	400	1,370.00	XLON	1287133583129327	LANCUU92320250901O
01/09/2025	11:22:16 AM	BST	474	1,370.00	XLON	1287133583129328	LANCUU92320250901O
01/09/2025	11:22:17 AM	BST	75	1,370.00	XLON	1287133583129329	LANCUU92320250901O
01/09/2025	11:22:17 AM	BST	369	1,370.00	XLON	1287133583129330	LANCUU92320250901O
01/09/2025	11:22:19 AM	BST	480	1,370.00	XLON	1287133583129331	LANCUU92320250901O
01/09/2025	11:23:53 AM	BST	600	1,370.50	XLON	1287133583129388	LANCUU92320250901O
01/09/2025	11:24:54 AM	BST	283	1,370.50	XLON	1287133583129447	LANCUU92320250901O
01/09/2025	11:25:13 AM	BST	450	1,370.00	XLON	1287133583129456	LANCUU92320250901O
01/09/2025	11:25:15 AM	BST	38	1,370.00	XLON	1287133583129457	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	11:25:15 AM	BST	3	1,370.00	XLON	1287133583129458	LANCUU92320250901O
01/09/2025	11:25:15 AM	BST	2	1,370.00	XLON	1287133583129459	LANCUU92320250901O
01/09/2025	11:25:15 AM	BST	350	1,370.00	XLON	1287133583129460	LANCUU92320250901O
01/09/2025	11:25:15 AM	BST	58	1,370.00	CHIX	130000HA8	LANCUU92720250901O
01/09/2025	11:25:17 AM	BST	742	1,370.00	CHIX	130000HAG	LANCUU92720250901O
01/09/2025	11:25:42 AM	BST	199	1,369.50	XLON	1287133583129482	LANCUU92320250901O
01/09/2025	11:25:42 AM	BST	679	1,369.50	XLON	1287133583129483	LANCUU92320250901O
01/09/2025	11:25:42 AM	BST	796	1,369.50	CHIX	130000HBI	LANCUU92720250901O
01/09/2025	11:25:42 AM	BST	451	1,369.50	BATE	30000CQX	LANCUU92520250901O
01/09/2025	11:28:39 AM	BST	444	1,369.50	XLON	1287133583129622	LANCUU92320250901O
01/09/2025	11:29:11 AM	BST	213	1,369.50	XLON	1287133583129637	LANCUU92320250901O
01/09/2025	11:29:39 AM	BST	14	1,369.50	XLON	1287133583129647	LANCUU92320250901O
01/09/2025	11:33:51 AM	BST	608	1,370.00	XLON	1287133583129769	LANCUU92320250901O
01/09/2025	11:33:51 AM	BST	500	1,370.00	XLON	1287133583129770	LANCUU92320250901O
01/09/2025	11:33:51 AM	BST	482	1,370.00	XLON	1287133583129771	LANCUU92320250901O
01/09/2025	11:35:49 AM	BST	527	1,370.00	XLON	1287133583129846	LANCUU92320250901O
01/09/2025	11:35:49 AM	BST	280	1,370.00	XLON	1287133583129847	LANCUU92320250901O
01/09/2025	11:36:16 AM	BST	229	1,370.00	XLON	1287133583129862	LANCUU92320250901O
01/09/2025	11:36:16 AM	BST	248	1,370.00	XLON	1287133583129863	LANCUU92320250901O
01/09/2025	11:36:35 AM	BST	229	1,370.00	XLON	1287133583129884	LANCUU92320250901O
01/09/2025	11:36:35 AM	BST	293	1,370.00	XLON	1287133583129885	LANCUU92320250901O
01/09/2025	11:36:36 AM	BST	359	1,370.00	XLON	1287133583129886	LANCUU92320250901O
01/09/2025	11:36:44 AM	BST	421	1,369.50	BATE	30000D4K	LANCUU92520250901O
01/09/2025	11:36:53 AM	BST	881	1,369.50	XLON	1287133583129914	LANCUU92320250901O
01/09/2025	11:36:53 AM	BST	845	1,369.50	CHIX	130000HQB	LANCUU92720250901O
01/09/2025	11:36:53 AM	BST	33	1,369.50	BATE	30000D4L	LANCUU92520250901O
01/09/2025	11:39:20 AM	BST	72	1,369.00	XLON	1287133583129984	LANCUU92320250901O
01/09/2025	11:39:20 AM	BST	798	1,369.00	XLON	1287133583129985	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	11:39:20 AM	BST	507	1,369.00	CHIX	130000HTH	LANCUU92720250901O
01/09/2025	11:39:20 AM	BST	445	1,369.00	BATE	30000D7I	LANCUU92520250901O
01/09/2025	11:41:44 AM	BST	55	1,369.00	XLON	1287133583130115	LANCUU92320250901O
01/09/2025	11:41:44 AM	BST	389	1,369.00	XLON	1287133583130116	LANCUU92320250901O
01/09/2025	11:41:45 AM	BST	140	1,369.00	XLON	1287133583130118	LANCUU92320250901O
01/09/2025	11:41:59 AM	BST	329	1,368.50	XLON	1287133583130126	LANCUU92320250901O
01/09/2025	11:41:59 AM	BST	528	1,368.50	XLON	1287133583130127	LANCUU92320250901O
01/09/2025	11:41:59 AM	BST	564	1,368.50	CHIX	130000HYI	LANCUU92720250901O
01/09/2025	11:41:59 AM	BST	212	1,368.50	BATE	30000DBS	LANCUU92520250901O
01/09/2025	11:41:59 AM	BST	17	1,368.50	BATE	30000DBT	LANCUU92520250901O
01/09/2025	11:41:59 AM	BST	33	1,368.50	BATE	30000DBU	LANCUU92520250901O
01/09/2025	11:41:59 AM	BST	1	1,368.50	BATE	30000DBV	LANCUU92520250901O
01/09/2025	11:42:08 AM	BST	854	1,368.00	XLON	1287133583130174	LANCUU92320250901O
01/09/2025	11:42:08 AM	BST	676	1,368.00	CHIX	130000HZQ	LANCUU92720250901O
01/09/2025	11:47:17 AM	BST	239	1,368.00	XLON	1287133583130436	LANCUU92320250901O
01/09/2025	11:47:24 AM	BST	676	1,367.50	XLON	1287133583130450	LANCUU92320250901O
01/09/2025	11:47:24 AM	BST	193	1,367.50	XLON	1287133583130451	LANCUU92320250901O
01/09/2025	11:47:24 AM	BST	253	1,368.00	XLON	1287133583130452	LANCUU92320250901O
01/09/2025	11:47:24 AM	BST	191	1,368.00	XLON	1287133583130453	LANCUU92320250901O
01/09/2025	11:47:24 AM	BST	696	1,367.50	CHIX	130000I68	LANCUU92720250901O
01/09/2025	11:52:33 AM	BST	478	1,369.00	XLON	1287133583130658	LANCUU92320250901O
01/09/2025	11:52:33 AM	BST	241	1,369.00	XLON	1287133583130659	LANCUU92320250901O
01/09/2025	11:52:54 AM	BST	766	1,369.00	XLON	1287133583130666	LANCUU92320250901O
01/09/2025	11:52:54 AM	BST	465	1,369.00	XLON	1287133583130667	LANCUU92320250901O
01/09/2025	11:52:56 AM	BST	283	1,369.00	XLON	1287133583130668	LANCUU92320250901O
01/09/2025	11:54:03 AM	BST	445	1,369.00	XLON	1287133583130723	LANCUU92320250901O
01/09/2025	11:54:05 AM	BST	880	1,368.50	XLON	1287133583130724	LANCUU92320250901O
01/09/2025	11:56:26 AM	BST	514	1,368.50	BATE	30000DUD	LANCUU92520250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	11:58:09 AM	BST	871	1,369.00	XLON	1287133583130930	LANCUU92320250901O
01/09/2025	12:02:05 PM	BST	55	1,369.50	XLON	1287133583131094	LANCUU92320250901O
01/09/2025	12:02:05 PM	BST	413	1,369.50	XLON	1287133583131095	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	877	1,370.00	XLON	1287133583131191	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	766	1,370.00	XLON	1287133583131193	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	550	1,370.00	XLON	1287133583131194	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	499	1,370.00	XLON	1287133583131195	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	267	1,370.00	XLON	1287133583131196	LANCUU92320250901O
01/09/2025	12:03:05 PM	BST	486	1,370.00	BATE	30000E38	LANCUU92520250901O
01/09/2025	12:03:17 PM	BST	846	1,369.50	XLON	1287133583131222	LANCUU92320250901O
01/09/2025	12:03:33 PM	BST	1,090	1,369.50	CHIX	130000IV5	LANCUU92720250901O
01/09/2025	12:03:33 PM	BST	482	1,369.50	BATE	30000E3X	LANCUU92520250901O
01/09/2025	12:08:31 PM	BST	444	1,369.50	XLON	1287133583131470	LANCUU92320250901O
01/09/2025	12:09:08 PM	BST	850	1,369.00	XLON	1287133583131494	LANCUU92320250901O
01/09/2025	12:09:08 PM	BST	863	1,368.50	XLON	1287133583131500	LANCUU92320250901O
01/09/2025	12:09:08 PM	BST	852	1,368.00	XLON	1287133583131511	LANCUU92320250901O
01/09/2025	12:09:08 PM	BST	1,105	1,369.00	CHIX	130000J0O	LANCUU92720250901O
01/09/2025	12:09:08 PM	BST	154	1,368.50	CHIX	130000J0R	LANCUU92720250901O
01/09/2025	12:09:08 PM	BST	655	1,368.50	CHIX	130000J0S	LANCUU92720250901O
01/09/2025	12:09:08 PM	BST	870	1,368.00	CHIX	130000J0T	LANCUU92720250901O
01/09/2025	12:09:08 PM	BST	172	1,369.00	BATE	30000EAK	LANCUU92520250901O
01/09/2025	12:09:08 PM	BST	295	1,369.00	BATE	30000EAL	LANCUU92520250901O
01/09/2025	12:10:00 PM	BST	807	1,368.50	XLON	1287133583131550	LANCUU92320250901O
01/09/2025	12:10:00 PM	BST	61	1,368.50	XLON	1287133583131551	LANCUU92320250901O
01/09/2025	12:13:01 PM	BST	49	1,368.00	XLON	1287133583131820	LANCUU92320250901O
01/09/2025	12:13:01 PM	BST	5	1,368.00	XLON	1287133583131821	LANCUU92320250901O
01/09/2025	12:13:13 PM	BST	818	1,368.00	XLON	1287133583131827	LANCUU92320250901O
01/09/2025	12:17:08 PM	BST	884	1,369.00	XLON	1287133583131985	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	12:17:14 PM	BST	465	1,369.00	BATE	30000EIM	LANCUU92520250901O
01/09/2025	12:18:27 PM	BST	808	1,370.00	XLON	1287133583132192	LANCUU92320250901O
01/09/2025	12:18:27 PM	BST	5	1,370.00	XLON	1287133583132193	LANCUU92320250901O
01/09/2025	12:18:27 PM	BST	67	1,370.00	XLON	1287133583132194	LANCUU92320250901O
01/09/2025	12:25:54 PM	BST	227	1,371.00	XLON	1287133583132840	LANCUU92320250901O
01/09/2025	12:25:54 PM	BST	227	1,371.00	XLON	1287133583132841	LANCUU92320250901O
01/09/2025	12:25:54 PM	BST	474	1,371.00	XLON	1287133583132842	LANCUU92320250901O
01/09/2025	12:26:19 PM	BST	228	1,371.00	XLON	1287133583132872	LANCUU92320250901O
01/09/2025	12:26:19 PM	BST	399	1,371.00	XLON	1287133583132873	LANCUU92320250901O
01/09/2025	12:28:38 PM	BST	864	1,372.00	XLON	1287133583133004	LANCUU92320250901O
01/09/2025	12:28:38 PM	BST	871	1,371.50	XLON	1287133583133010	LANCUU92320250901O
01/09/2025	12:28:38 PM	BST	844	1,371.50	CHIX	130000JRU	LANCUU92720250901O
01/09/2025	12:28:38 PM	BST	455	1,372.00	BATE	30000EXQ	LANCUU92520250901O
01/09/2025	12:28:38 PM	BST	456	1,371.50	BATE	30000EXS	LANCUU92520250901O
01/09/2025	12:28:48 PM	BST	876	1,371.00	XLON	1287133583133023	LANCUU92320250901O
01/09/2025	12:28:48 PM	BST	760	1,371.00	CHIX	130000JS4	LANCUU92720250901O
01/09/2025	12:31:53 PM	BST	866	1,370.50	XLON	1287133583133202	LANCUU92320250901O
01/09/2025	12:31:53 PM	BST	568	1,370.50	CHIX	130000JYD	LANCUU92720250901O
01/09/2025	12:35:22 PM	BST	869	1,371.50	XLON	1287133583133462	LANCUU92320250901O
01/09/2025	12:35:22 PM	BST	516	1,371.50	CHIX	130000K4I	LANCUU92720250901O
01/09/2025	12:35:22 PM	BST	447	1,371.50	BATE	30000F7A	LANCUU92520250901O
01/09/2025	12:35:40 PM	BST	870	1,372.00	XLON	1287133583133548	LANCUU92320250901O
01/09/2025	12:44:02 PM	BST	766	1,375.00	XLON	1287133583133984	LANCUU92320250901O
01/09/2025	12:44:02 PM	BST	199	1,375.00	XLON	1287133583133985	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	862	1,374.50	XLON	1287133583134061	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	766	1,374.50	XLON	1287133583134063	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	18	1,375.00	XLON	1287133583134064	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	766	1,375.00	XLON	1287133583134065	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	12:45:22 PM	BST	280	1,375.00	XLON	1287133583134066	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	100	1,375.00	XLON	1287133583134067	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	203	1,375.00	XLON	1287133583134068	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	59	1,375.00	XLON	1287133583134069	LANCUU92320250901O
01/09/2025	12:45:22 PM	BST	470	1,374.50	CHIX	130000KLR	LANCUU92720250901O
01/09/2025	12:45:22 PM	BST	444	1,374.50	BATE	30000FKO	LANCUU92520250901O
01/09/2025	12:46:00 PM	BST	883	1,374.00	XLON	1287133583134096	LANCUU92320250901O
01/09/2025	12:46:00 PM	BST	469	1,374.00	CHIX	130000KMN	LANCUU92720250901O
01/09/2025	12:46:08 PM	BST	535	1,373.50	XLON	1287133583134110	LANCUU92320250901O
01/09/2025	12:46:08 PM	BST	57	1,373.50	XLON	1287133583134111	LANCUU92320250901O
01/09/2025	12:46:36 PM	BST	5	1,373.50	XLON	1287133583134125	LANCUU92320250901O
01/09/2025	12:46:36 PM	BST	290	1,373.50	XLON	1287133583134126	LANCUU92320250901O
01/09/2025	12:46:36 PM	BST	472	1,373.50	CHIX	130000KNR	LANCUU92720250901O
01/09/2025	12:48:26 PM	BST	10	1,373.00	XLON	1287133583134240	LANCUU92320250901O
01/09/2025	12:48:26 PM	BST	845	1,373.00	XLON	1287133583134241	LANCUU92320250901O
01/09/2025	12:56:06 PM	BST	876	1,373.50	XLON	1287133583134569	LANCUU92320250901O
01/09/2025	12:56:06 PM	BST	447	1,373.50	CHIX	130000L1U	LANCUU92720250901O
01/09/2025	12:56:06 PM	BST	447	1,373.50	BATE	30000FZ9	LANCUU92520250901O
01/09/2025	12:58:08 PM	BST	766	1,373.50	XLON	1287133583134668	LANCUU92320250901O
01/09/2025	12:58:08 PM	BST	302	1,373.50	XLON	1287133583134669	LANCUU92320250901O
01/09/2025	12:58:08 PM	BST	185	1,373.00	BATE	30000G18	LANCUU92520250901O
01/09/2025	13:00:43 PM	BST	5	1,373.00	XLON	1287133583134828	LANCUU92320250901O
01/09/2025	13:00:44 PM	BST	743	1,373.00	XLON	1287133583134829	LANCUU92320250901O
01/09/2025	13:00:44 PM	BST	98	1,373.00	XLON	1287133583134830	LANCUU92320250901O
01/09/2025	13:00:44 PM	BST	456	1,373.00	CHIX	130000L9S	LANCUU92720250901O
01/09/2025	13:05:15 PM	BST	866	1,373.00	XLON	1287133583135049	LANCUU92320250901O
01/09/2025	13:05:15 PM	BST	835	1,373.00	CHIX	130000LH5	LANCUU92720250901O
01/09/2025	13:06:00 PM	BST	254	1,373.00	XLON	1287133583135065	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	13:06:00 PM	BST	500	1,373.00	XLON	1287133583135066	LANCUU92320250901O
01/09/2025	13:06:00 PM	BST	538	1,373.00	XLON	1287133583135067	LANCUU92320250901O
01/09/2025	13:06:00 PM	BST	766	1,373.00	XLON	1287133583135068	LANCUU92320250901O
01/09/2025	13:06:10 PM	BST	5	1,372.50	XLON	1287133583135069	LANCUU92320250901O
01/09/2025	13:06:10 PM	BST	873	1,372.50	XLON	1287133583135070	LANCUU92320250901O
01/09/2025	13:06:10 PM	BST	457	1,372.50	CHIX	130000LIK	LANCUU92720250901O
01/09/2025	13:06:10 PM	BST	565	1,372.50	BATE	30000GC1	LANCUU92520250901O
01/09/2025	13:07:35 PM	BST	698	1,372.00	XLON	1287133583135113	LANCUU92320250901O
01/09/2025	13:07:35 PM	BST	187	1,372.00	XLON	1287133583135114	LANCUU92320250901O
01/09/2025	13:07:43 PM	BST	453	1,372.00	CHIX	130000LKI	LANCUU92720250901O
01/09/2025	13:10:19 PM	BST	1,860	1,372.00	XLON	1287133583135240	LANCUU92320250901O
01/09/2025	13:11:48 PM	BST	527	1,372.50	BATE	30000GHK	LANCUU92520250901O
01/09/2025	13:11:52 PM	BST	862	1,372.50	XLON	1287133583135334	LANCUU92320250901O
01/09/2025	13:11:52 PM	BST	485	1,372.50	CHIX	130000LPI	LANCUU92720250901O
01/09/2025	13:11:54 PM	BST	865	1,372.00	XLON	1287133583135336	LANCUU92320250901O
01/09/2025	13:11:54 PM	BST	485	1,372.00	CHIX	130000LPL	LANCUU92720250901O
01/09/2025	13:12:50 PM	BST	467	1,371.50	XLON	1287133583135419	LANCUU92320250901O
01/09/2025	13:12:50 PM	BST	409	1,371.50	XLON	1287133583135420	LANCUU92320250901O
01/09/2025	13:16:22 PM	BST	885	1,371.00	XLON	1287133583135656	LANCUU92320250901O
01/09/2025	13:16:53 PM	BST	868	1,370.50	XLON	1287133583135692	LANCUU92320250901O
01/09/2025	13:16:53 PM	BST	684	1,370.00	XLON	1287133583135698	LANCUU92320250901O
01/09/2025	13:16:53 PM	BST	204	1,370.00	XLON	1287133583135699	LANCUU92320250901O
01/09/2025	13:16:53 PM	BST	466	1,370.50	CHIX	130000LXK	LANCUU92720250901O
01/09/2025	13:16:53 PM	BST	490	1,370.50	BATE	30000GNS	LANCUU92520250901O
01/09/2025	13:23:09 PM	BST	198	1,370.00	CHIX	130000MAI	LANCUU92720250901O
01/09/2025	13:23:09 PM	BST	463	1,370.00	BATE	30000GXS	LANCUU92520250901O
01/09/2025	13:23:15 PM	BST	246	1,370.00	CHIX	130000MAJ	LANCUU92720250901O
01/09/2025	13:24:08 PM	BST	276	1,370.00	XLON	1287133583136275	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	13:24:08 PM	BST	565	1,370.00	XLON	1287133583136276	LANCUU92320250901O
01/09/2025	13:24:57 PM	BST	190	1,370.00	XLON	1287133583136335	LANCUU92320250901O
01/09/2025	13:24:57 PM	BST	664	1,370.00	XLON	1287133583136336	LANCUU92320250901O
01/09/2025	13:30:17 PM	BST	450	1,370.50	XLON	1287133583136629	LANCUU92320250901O
01/09/2025	13:30:20 PM	BST	959	1,370.50	XLON	1287133583136638	LANCUU92320250901O
01/09/2025	13:30:27 PM	BST	52	1,370.50	XLON	1287133583136642	LANCUU92320250901O
01/09/2025	13:30:59 PM	BST	295	1,370.50	XLON	1287133583136668	LANCUU92320250901O
01/09/2025	13:30:59 PM	BST	275	1,370.50	XLON	1287133583136669	LANCUU92320250901O
01/09/2025	13:30:59 PM	BST	554	1,370.50	XLON	1287133583136670	LANCUU92320250901O
01/09/2025	13:31:22 PM	BST	488	1,370.50	XLON	1287133583136678	LANCUU92320250901O
01/09/2025	13:31:22 PM	BST	268	1,370.50	XLON	1287133583136679	LANCUU92320250901O
01/09/2025	13:31:22 PM	BST	268	1,370.50	XLON	1287133583136680	LANCUU92320250901O
01/09/2025	13:33:35 PM	BST	862	1,371.00	XLON	1287133583136793	LANCUU92320250901O
01/09/2025	13:33:35 PM	BST	959	1,371.00	XLON	1287133583136794	LANCUU92320250901O
01/09/2025	13:33:35 PM	BST	121	1,371.00	XLON	1287133583136795	LANCUU92320250901O
01/09/2025	13:33:35 PM	BST	959	1,371.00	XLON	1287133583136796	LANCUU92320250901O
01/09/2025	13:33:35 PM	BST	221	1,371.00	CHIX	130000MSQ	LANCUU92720250901O
01/09/2025	13:33:35 PM	BST	982	1,371.00	CHIX	130000MSR	LANCUU92720250901O
01/09/2025	13:33:37 PM	BST	410	1,371.00	XLON	1287133583136797	LANCUU92320250901O
01/09/2025	13:33:37 PM	BST	34	1,371.00	XLON	1287133583136798	LANCUU92320250901O
01/09/2025	13:34:09 PM	BST	295	1,371.00	XLON	1287133583136820	LANCUU92320250901O
01/09/2025	13:34:09 PM	BST	959	1,371.00	XLON	1287133583136821	LANCUU92320250901O
01/09/2025	13:34:09 PM	BST	372	1,371.00	XLON	1287133583136822	LANCUU92320250901O
01/09/2025	13:34:43 PM	BST	409	1,370.50	XLON	1287133583136919	LANCUU92320250901O
01/09/2025	13:34:43 PM	BST	470	1,370.50	XLON	1287133583136920	LANCUU92320250901O
01/09/2025	13:34:43 PM	BST	1,113	1,370.50	CHIX	130000MWX	LANCUU92720250901O
01/09/2025	13:34:43 PM	BST	457	1,370.50	BATE	30000HEK	LANCUU92520250901O
01/09/2025	13:34:59 PM	BST	880	1,370.00	XLON	1287133583136950	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	13:34:59 PM	BST	856	1,369.50	XLON	1287133583136953	LANCUU92320250901O
01/09/2025	13:34:59 PM	BST	918	1,370.00	CHIX	130000MXG	LANCUU92720250901O
01/09/2025	13:34:59 PM	BST	460	1,370.00	BATE	30000HF2	LANCUU92520250901O
01/09/2025	13:34:59 PM	BST	461	1,369.50	BATE	30000HF5	LANCUU92520250901O
01/09/2025	13:35:00 PM	BST	855	1,369.00	XLON	1287133583136954	LANCUU92320250901O
01/09/2025	13:41:54 PM	BST	284	1,369.00	XLON	1287133583137424	LANCUU92320250901O
01/09/2025	13:41:54 PM	BST	959	1,369.00	XLON	1287133583137425	LANCUU92320250901O
01/09/2025	13:41:54 PM	BST	569	1,369.00	XLON	1287133583137426	LANCUU92320250901O
01/09/2025	13:41:57 PM	BST	839	1,369.00	XLON	1287133583137427	LANCUU92320250901O
01/09/2025	13:41:57 PM	BST	840	1,369.00	XLON	1287133583137428	LANCUU92320250901O
01/09/2025	13:42:31 PM	BST	860	1,368.50	XLON	1287133583137460	LANCUU92320250901O
01/09/2025	13:42:31 PM	BST	459	1,368.50	CHIX	130000NCQ	LANCUU92720250901O
01/09/2025	13:44:32 PM	BST	315	1,368.50	XLON	1287133583137582	LANCUU92320250901O
01/09/2025	13:44:32 PM	BST	554	1,368.50	XLON	1287133583137583	LANCUU92320250901O
01/09/2025	13:44:32 PM	BST	908	1,368.50	XLON	1287133583137584	LANCUU92320250901O
01/09/2025	13:45:29 PM	BST	2,133	1,368.50	XLON	1287133583137640	LANCUU92320250901O
01/09/2025	13:45:29 PM	BST	54	1,368.50	XLON	1287133583137641	LANCUU92320250901O
01/09/2025	13:45:59 PM	BST	164	1,368.50	BATE	30000HWA	LANCUU92520250901O
01/09/2025	13:46:04 PM	BST	423	1,368.50	BATE	30000HWE	LANCUU92520250901O
01/09/2025	13:48:10 PM	BST	847	1,369.00	XLON	1287133583137838	LANCUU92320250901O
01/09/2025	13:48:10 PM	BST	863	1,368.50	XLON	1287133583137840	LANCUU92320250901O
01/09/2025	13:48:10 PM	BST	1,015	1,369.00	CHIX	130000NLX	LANCUU92720250901O
01/09/2025	13:48:10 PM	BST	1,107	1,368.50	CHIX	130000NLZ	LANCUU92720250901O
01/09/2025	13:48:10 PM	BST	579	1,369.00	BATE	30000I03	LANCUU92520250901O
01/09/2025	13:48:10 PM	BST	576	1,368.50	BATE	30000I04	LANCUU92520250901O
01/09/2025	13:58:30 PM	BST	502	1,369.00	XLON	1287133583138448	LANCUU92320250901O
01/09/2025	13:58:30 PM	BST	471	1,369.00	XLON	1287133583138449	LANCUU92320250901O
01/09/2025	13:58:30 PM	BST	979	1,369.00	XLON	1287133583138450	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	13:58:37 PM	BST	187	1,369.00	XLON	1287133583138466	LANCUU92320250901O
01/09/2025	13:58:37 PM	BST	959	1,369.00	XLON	1287133583138467	LANCUU92320250901O
01/09/2025	13:58:39 PM	BST	959	1,369.00	XLON	1287133583138482	LANCUU92320250901O
01/09/2025	13:58:39 PM	BST	537	1,369.00	XLON	1287133583138483	LANCUU92320250901O
01/09/2025	13:58:43 PM	BST	959	1,368.50	XLON	1287133583138488	LANCUU92320250901O
01/09/2025	13:58:43 PM	BST	959	1,369.00	XLON	1287133583138489	LANCUU92320250901O
01/09/2025	13:58:43 PM	BST	100	1,369.00	XLON	1287133583138490	LANCUU92320250901O
01/09/2025	13:58:43 PM	BST	174	1,369.00	XLON	1287133583138491	LANCUU92320250901O
01/09/2025	13:58:45 PM	BST	343	1,368.50	XLON	1287133583138500	LANCUU92320250901O
01/09/2025	14:02:26 PM	BST	856	1,370.00	XLON	1287133583138811	LANCUU92320250901O
01/09/2025	14:02:26 PM	BST	1,643	1,370.00	CHIX	130000OEP	LANCUU92720250901O
01/09/2025	14:02:26 PM	BST	772	1,370.00	BATE	30000IO4	LANCUU92520250901O
01/09/2025	14:03:25 PM	BST	267	1,370.00	XLON	1287133583138882	LANCUU92320250901O
01/09/2025	14:03:25 PM	BST	110	1,370.00	XLON	1287133583138883	LANCUU92320250901O
01/09/2025	14:03:34 PM	BST	959	1,370.00	XLON	1287133583138887	LANCUU92320250901O
01/09/2025	14:03:49 PM	BST	857	1,369.50	XLON	1287133583138913	LANCUU92320250901O
01/09/2025	14:03:49 PM	BST	270	1,370.00	XLON	1287133583138915	LANCUU92320250901O
01/09/2025	14:03:49 PM	BST	533	1,370.00	XLON	1287133583138916	LANCUU92320250901O
01/09/2025	14:03:49 PM	BST	275	1,370.00	XLON	1287133583138917	LANCUU92320250901O
01/09/2025	14:03:49 PM	BST	397	1,370.00	XLON	1287133583138918	LANCUU92320250901O
01/09/2025	14:05:14 PM	BST	340	1,370.00	XLON	1287133583139020	LANCUU92320250901O
01/09/2025	14:05:14 PM	BST	521	1,370.00	XLON	1287133583139021	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	877	1,370.50	XLON	1287133583139063	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	264	1,371.00	XLON	1287133583139065	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	959	1,371.00	XLON	1287133583139066	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	245	1,371.00	XLON	1287133583139067	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	648	1,371.00	XLON	1287133583139068	LANCUU92320250901O
01/09/2025	14:06:03 PM	BST	76	1,371.00	XLON	1287133583139069	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	14:08:11 PM	BST	242	1,372.00	XLON	1287133583139188	LANCUU92320250901O
01/09/2025	14:08:12 PM	BST	54	1,372.00	XLON	1287133583139190	LANCUU92320250901O
01/09/2025	14:08:31 PM	BST	395	1,372.00	XLON	1287133583139228	LANCUU92320250901O
01/09/2025	14:08:46 PM	BST	276	1,372.00	XLON	1287133583139238	LANCUU92320250901O
01/09/2025	14:09:04 PM	BST	294	1,372.00	XLON	1287133583139258	LANCUU92320250901O
01/09/2025	14:09:25 PM	BST	394	1,372.00	XLON	1287133583139276	LANCUU92320250901O
01/09/2025	14:09:45 PM	BST	397	1,372.00	XLON	1287133583139286	LANCUU92320250901O
01/09/2025	14:09:51 PM	BST	64	1,372.00	XLON	1287133583139287	LANCUU92320250901O
01/09/2025	14:11:00 PM	BST	888	1,372.00	XLON	1287133583139405	LANCUU92320250901O
01/09/2025	14:11:30 PM	BST	900	1,372.00	XLON	1287133583139416	LANCUU92320250901O
01/09/2025	14:14:18 PM	BST	652	1,372.00	XLON	1287133583139626	LANCUU92320250901O
01/09/2025	14:14:18 PM	BST	235	1,372.00	XLON	1287133583139627	LANCUU92320250901O
01/09/2025	14:14:18 PM	BST	1,689	1,372.00	CHIX	130000P62	LANCUU92720250901O
01/09/2025	14:15:19 PM	BST	856	1,372.00	XLON	1287133583139761	LANCUU92320250901O
01/09/2025	14:16:54 PM	BST	685	1,372.00	XLON	1287133583139865	LANCUU92320250901O
01/09/2025	14:17:29 PM	BST	301	1,372.00	XLON	1287133583139905	LANCUU92320250901O
01/09/2025	14:17:29 PM	BST	170	1,372.00	XLON	1287133583139906	LANCUU92320250901O
01/09/2025	14:17:31 PM	BST	930	1,372.00	XLON	1287133583139907	LANCUU92320250901O
01/09/2025	14:17:31 PM	BST	959	1,372.00	XLON	1287133583139908	LANCUU92320250901O
01/09/2025	14:17:31 PM	BST	301	1,372.00	XLON	1287133583139909	LANCUU92320250901O
01/09/2025	14:17:32 PM	BST	1,983	1,372.00	XLON	1287133583139910	LANCUU92320250901O
01/09/2025	14:18:02 PM	BST	879	1,371.50	XLON	1287133583139945	LANCUU92320250901O
01/09/2025	14:18:02 PM	BST	1,724	1,371.50	CHIX	130000PGW	LANCUU92720250901O
01/09/2025	14:18:02 PM	BST	754	1,371.50	BATE	30000JIO	LANCUU92520250901O
01/09/2025	14:21:10 PM	BST	1,854	1,371.50	XLON	1287133583140175	LANCUU92320250901O
01/09/2025	14:21:14 PM	BST	544	1,371.00	XLON	1287133583140182	LANCUU92320250901O
01/09/2025	14:21:14 PM	BST	308	1,371.00	XLON	1287133583140183	LANCUU92320250901O
01/09/2025	14:21:14 PM	BST	1,705	1,371.00	CHIX	130000PMW	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	14:21:14 PM	BST	836	1,371.00	BATE	30000JNC	LANCUU92520250901O
01/09/2025	14:24:09 PM	BST	875	1,370.50	XLON	1287133583140420	LANCUU92320250901O
01/09/2025	14:24:09 PM	BST	1,546	1,370.50	CHIX	130000PUL	LANCUU92720250901O
01/09/2025	14:24:09 PM	BST	882	1,370.50	BATE	30000JU0	LANCUU92520250901O
01/09/2025	14:27:30 PM	BST	340	1,372.00	XLON	1287133583140660	LANCUU92320250901O
01/09/2025	14:27:30 PM	BST	145	1,372.00	XLON	1287133583140661	LANCUU92320250901O
01/09/2025	14:27:38 PM	BST	477	1,372.00	XLON	1287133583140664	LANCUU92320250901O
01/09/2025	14:28:06 PM	BST	396	1,372.00	XLON	1287133583140692	LANCUU92320250901O
01/09/2025	14:28:06 PM	BST	48	1,372.00	XLON	1287133583140693	LANCUU92320250901O
01/09/2025	14:28:22 PM	BST	855	1,371.50	XLON	1287133583140705	LANCUU92320250901O
01/09/2025	14:28:22 PM	BST	1,056	1,371.50	CHIX	130000Q3E	LANCUU92720250901O
01/09/2025	14:30:34 PM	BST	301	1,371.50	XLON	1287133583140876	LANCUU92320250901O
01/09/2025	14:30:34 PM	BST	658	1,371.50	XLON	1287133583140877	LANCUU92320250901O
01/09/2025	14:30:34 PM	BST	959	1,371.50	XLON	1287133583140878	LANCUU92320250901O
01/09/2025	14:31:25 PM	BST	852	1,371.00	XLON	1287133583140923	LANCUU92320250901O
01/09/2025	14:31:25 PM	BST	1,046	1,371.00	CHIX	130000QCM	LANCUU92720250901O
01/09/2025	14:31:25 PM	BST	487	1,371.00	BATE	30000K9N	LANCUU92520250901O
01/09/2025	14:31:37 PM	BST	575	1,370.50	CHIX	130000QCV	LANCUU92720250901O
01/09/2025	14:31:54 PM	BST	868	1,370.50	XLON	1287133583140976	LANCUU92320250901O
01/09/2025	14:31:54 PM	BST	280	1,370.50	BATE	30000KAO	LANCUU92520250901O
01/09/2025	14:31:54 PM	BST	487	1,370.50	BATE	30000KAP	LANCUU92520250901O
01/09/2025	14:36:01 PM	BST	100	1,371.50	XLON	1287133583141390	LANCUU92320250901O
01/09/2025	14:38:25 PM	BST	765	1,371.50	XLON	1287133583141647	LANCUU92320250901O
01/09/2025	14:43:11 PM	BST	855	1,373.00	XLON	1287133583142013	LANCUU92320250901O
01/09/2025	14:43:11 PM	BST	650	1,373.00	XLON	1287133583142015	LANCUU92320250901O
01/09/2025	14:43:11 PM	BST	1,297	1,373.00	CHIX	130000RC8	LANCUU92720250901O
01/09/2025	14:43:11 PM	BST	875	1,373.00	BATE	30000L4E	LANCUU92520250901O
01/09/2025	14:43:34 PM	BST	317	1,373.00	XLON	1287133583142067	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	14:43:34 PM	BST	959	1,373.00	XLON	1287133583142068	LANCUU92320250901O
01/09/2025	14:43:34 PM	BST	686	1,373.00	XLON	1287133583142069	LANCUU92320250901O
01/09/2025	14:45:08 PM	BST	327	1,373.00	XLON	1287133583142207	LANCUU92320250901O
01/09/2025	14:45:08 PM	BST	959	1,373.00	XLON	1287133583142208	LANCUU92320250901O
01/09/2025	14:45:14 PM	BST	364	1,373.00	XLON	1287133583142229	LANCUU92320250901O
01/09/2025	14:45:21 PM	BST	462	1,373.00	XLON	1287133583142232	LANCUU92320250901O
01/09/2025	14:46:00 PM	BST	845	1,373.00	XLON	1287133583142287	LANCUU92320250901O
01/09/2025	14:46:00 PM	BST	857	1,372.50	XLON	1287133583142288	LANCUU92320250901O
01/09/2025	14:46:00 PM	BST	1,078	1,372.50	CHIX	130000RJN	LANCUU92720250901O
01/09/2025	14:46:00 PM	BST	960	1,372.50	BATE	30000LBI	LANCUU92520250901O
01/09/2025	14:46:01 PM	BST	959	1,372.50	XLON	1287133583142295	LANCUU92320250901O
01/09/2025	14:46:01 PM	BST	1,000	1,372.50	XLON	1287133583142296	LANCUU92320250901O
01/09/2025	14:46:01 PM	BST	233	1,372.50	XLON	1287133583142297	LANCUU92320250901O
01/09/2025	14:46:09 PM	BST	584	1,372.50	XLON	1287133583142324	LANCUU92320250901O
01/09/2025	14:46:09 PM	BST	845	1,372.50	XLON	1287133583142325	LANCUU92320250901O
01/09/2025	14:46:09 PM	BST	839	1,372.50	XLON	1287133583142326	LANCUU92320250901O
01/09/2025	14:46:19 PM	BST	875	1,372.00	XLON	1287133583142337	LANCUU92320250901O
01/09/2025	14:46:19 PM	BST	1,075	1,372.00	CHIX	130000RKX	LANCUU92720250901O
01/09/2025	14:46:19 PM	BST	798	1,372.00	BATE	30000LCZ	LANCUU92520250901O
01/09/2025	14:49:07 PM	BST	843	1,374.00	XLON	1287133583142649	LANCUU92320250901O
01/09/2025	14:49:07 PM	BST	620	1,374.00	CHIX	130000RUS	LANCUU92720250901O
01/09/2025	14:49:20 PM	BST	866	1,374.50	XLON	1287133583142666	LANCUU92320250901O
01/09/2025	14:49:20 PM	BST	609	1,374.50	CHIX	130000RVI	LANCUU92720250901O
01/09/2025	14:51:49 PM	BST	500	1,375.50	XLON	1287133583143033	LANCUU92320250901O
01/09/2025	14:51:49 PM	BST	105	1,375.50	XLON	1287133583143034	LANCUU92320250901O
01/09/2025	14:51:49 PM	BST	96	1,375.50	XLON	1287133583143035	LANCUU92320250901O
01/09/2025	14:52:59 PM	BST	871	1,375.50	XLON	1287133583143136	LANCUU92320250901O
01/09/2025	14:52:59 PM	BST	456	1,375.50	CHIX	130000S4U	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	14:52:59 PM	BST	18	1,375.50	CHIX	130000S4V	LANCUU92720250901O
01/09/2025	14:53:29 PM	BST	625	1,375.50	XLON	1287133583143172	LANCUU92320250901O
01/09/2025	14:54:09 PM	BST	231	1,375.50	XLON	1287133583143260	LANCUU92320250901O
01/09/2025	14:54:09 PM	BST	830	1,375.50	XLON	1287133583143261	LANCUU92320250901O
01/09/2025	14:55:14 PM	BST	573	1,375.00	XLON	1287133583143332	LANCUU92320250901O
01/09/2025	14:55:14 PM	BST	287	1,375.00	XLON	1287133583143333	LANCUU92320250901O
01/09/2025	14:55:14 PM	BST	477	1,375.00	CHIX	130000S99	LANCUU92720250901O
01/09/2025	14:55:14 PM	BST	653	1,375.00	BATE	30000LYH	LANCUU92520250901O
01/09/2025	14:58:14 PM	BST	898	1,376.50	XLON	1287133583143587	LANCUU92320250901O
01/09/2025	14:58:14 PM	BST	20	1,376.50	XLON	1287133583143588	LANCUU92320250901O
01/09/2025	14:58:14 PM	BST	20	1,376.50	XLON	1287133583143589	LANCUU92320250901O
01/09/2025	14:58:30 PM	BST	347	1,376.50	XLON	1287133583143603	LANCUU92320250901O
01/09/2025	14:58:30 PM	BST	898	1,376.50	XLON	1287133583143604	LANCUU92320250901O
01/09/2025	14:58:30 PM	BST	651	1,376.50	XLON	1287133583143605	LANCUU92320250901O
01/09/2025	14:59:29 PM	BST	411	1,376.50	XLON	1287133583143658	LANCUU92320250901O
01/09/2025	14:59:29 PM	BST	494	1,376.50	XLON	1287133583143659	LANCUU92320250901O
01/09/2025	14:59:29 PM	BST	315	1,376.50	XLON	1287133583143660	LANCUU92320250901O
01/09/2025	15:05:50 PM	BST	1,052	1,377.50	CHIX	130000T40	LANCUU92720250901O
01/09/2025	15:05:50 PM	BST	534	1,377.50	BATE	30000MQ0	LANCUU92520250901O
01/09/2025	15:05:51 PM	BST	898	1,377.50	XLON	1287133583144121	LANCUU92320250901O
01/09/2025	15:05:55 PM	BST	898	1,377.50	XLON	1287133583144126	LANCUU92320250901O
01/09/2025	15:06:00 PM	BST	686	1,377.50	XLON	1287133583144136	LANCUU92320250901O
01/09/2025	15:06:00 PM	BST	898	1,377.50	XLON	1287133583144137	LANCUU92320250901O
01/09/2025	15:06:17 PM	BST	898	1,377.50	XLON	1287133583144152	LANCUU92320250901O
01/09/2025	15:06:17 PM	BST	399	1,377.50	XLON	1287133583144153	LANCUU92320250901O
01/09/2025	15:06:17 PM	BST	399	1,377.50	XLON	1287133583144154	LANCUU92320250901O
01/09/2025	15:06:17 PM	BST	768	1,377.50	XLON	1287133583144155	LANCUU92320250901O
01/09/2025	15:06:44 PM	BST	260	1,377.00	XLON	1287133583144194	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	15:06:44 PM	BST	593	1,377.00	XLON	1287133583144195	LANCUU92320250901O
01/09/2025	15:06:44 PM	BST	915	1,377.00	CHIX	130000T5U	LANCUU92720250901O
01/09/2025	15:06:44 PM	BST	574	1,377.00	BATE	30000MS2	LANCUU92520250901O
01/09/2025	15:07:21 PM	BST	388	1,376.50	XLON	1287133583144269	LANCUU92320250901O
01/09/2025	15:07:21 PM	BST	492	1,376.50	XLON	1287133583144270	LANCUU92320250901O
01/09/2025	15:07:21 PM	BST	68	1,376.50	CHIX	130000T87	LANCUU92720250901O
01/09/2025	15:07:21 PM	BST	19	1,376.50	CHIX	130000T88	LANCUU92720250901O
01/09/2025	15:07:21 PM	BST	2	1,376.50	CHIX	130000T89	LANCUU92720250901O
01/09/2025	15:07:21 PM	BST	3	1,376.50	CHIX	130000T8A	LANCUU92720250901O
01/09/2025	15:07:21 PM	BST	582	1,376.50	BATE	30000MTW	LANCUU92520250901O
01/09/2025	15:07:27 PM	BST	275	1,376.50	CHIX	130000T8K	LANCUU92720250901O
01/09/2025	15:07:27 PM	BST	252	1,376.50	CHIX	130000T8L	LANCUU92720250901O
01/09/2025	15:08:45 PM	BST	98	1,376.00	CHIX	130000TC3	LANCUU92720250901O
01/09/2025	15:09:06 PM	BST	872	1,376.50	XLON	1287133583144398	LANCUU92320250901O
01/09/2025	15:09:27 PM	BST	70	1,376.00	XLON	1287133583144409	LANCUU92320250901O
01/09/2025	15:09:27 PM	BST	801	1,376.00	XLON	1287133583144410	LANCUU92320250901O
01/09/2025	15:09:27 PM	BST	401	1,376.00	CHIX	130000TDU	LANCUU92720250901O
01/09/2025	15:10:18 PM	BST	851	1,375.50	XLON	1287133583144483	LANCUU92320250901O
01/09/2025	15:10:18 PM	BST	526	1,375.50	CHIX	130000TG7	LANCUU92720250901O
01/09/2025	15:10:42 PM	BST	405	1,375.50	XLON	1287133583144520	LANCUU92320250901O
01/09/2025	15:11:07 PM	BST	236	1,376.00	XLON	1287133583144579	LANCUU92320250901O
01/09/2025	15:11:07 PM	BST	625	1,376.00	XLON	1287133583144580	LANCUU92320250901O
01/09/2025	15:11:07 PM	BST	535	1,376.00	CHIX	130000TKJ	LANCUU92720250901O
01/09/2025	15:11:54 PM	BST	280	1,376.00	CHIX	130000TM4	LANCUU92720250901O
01/09/2025	15:13:20 PM	BST	262	1,376.00	XLON	1287133583144729	LANCUU92320250901O
01/09/2025	15:13:20 PM	BST	182	1,376.00	XLON	1287133583144730	LANCUU92320250901O
01/09/2025	15:13:20 PM	BST	451	1,375.50	XLON	1287133583144731	LANCUU92320250901O
01/09/2025	15:13:22 PM	BST	858	1,375.00	XLON	1287133583144744	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	15:14:06 PM	BST	132	1,375.50	XLON	1287133583144788	LANCUU92320250901O
01/09/2025	15:14:06 PM	BST	719	1,375.50	XLON	1287133583144789	LANCUU92320250901O
01/09/2025	15:17:02 PM	BST	800	1,375.50	XLON	1287133583144974	LANCUU92320250901O
01/09/2025	15:17:02 PM	BST	318	1,375.50	XLON	1287133583144975	LANCUU92320250901O
01/09/2025	15:17:02 PM	BST	638	1,375.50	XLON	1287133583144976	LANCUU92320250901O
01/09/2025	15:17:02 PM	BST	537	1,375.50	BATE	30000NGU	LANCUU92520250901O
01/09/2025	15:17:49 PM	BST	1,475	1,375.50	XLON	1287133583145015	LANCUU92320250901O
01/09/2025	15:19:15 PM	BST	858	1,375.00	XLON	1287133583145116	LANCUU92320250901O
01/09/2025	15:19:15 PM	BST	589	1,375.00	CHIX	130000U15	LANCUU92720250901O
01/09/2025	15:21:00 PM	BST	236	1,375.00	BATE	30000NOG	LANCUU92520250901O
01/09/2025	15:21:09 PM	BST	296	1,375.00	BATE	30000NOU	LANCUU92520250901O
01/09/2025	15:26:03 PM	BST	866	1,375.50	XLON	1287133583145683	LANCUU92320250901O
01/09/2025	15:26:54 PM	BST	81	1,377.00	XLON	1287133583145782	LANCUU92320250901O
01/09/2025	15:26:54 PM	BST	784	1,377.00	XLON	1287133583145783	LANCUU92320250901O
01/09/2025	15:26:54 PM	BST	897	1,377.00	CHIX	130000UP0	LANCUU92720250901O
01/09/2025	15:28:52 PM	BST	851	1,377.00	XLON	1287133583146213	LANCUU92320250901O
01/09/2025	15:28:52 PM	BST	541	1,377.00	CHIX	130000UYS	LANCUU92720250901O
01/09/2025	15:32:24 PM	BST	881	1,376.50	XLON	1287133583146979	LANCUU92320250901O
01/09/2025	15:32:24 PM	BST	898	1,377.00	XLON	1287133583146983	LANCUU92320250901O
01/09/2025	15:32:24 PM	BST	248	1,377.00	XLON	1287133583146984	LANCUU92320250901O
01/09/2025	15:32:24 PM	BST	1,000	1,377.00	XLON	1287133583146985	LANCUU92320250901O
01/09/2025	15:32:24 PM	BST	46	1,377.00	XLON	1287133583146986	LANCUU92320250901O
01/09/2025	15:32:24 PM	BST	937	1,376.50	CHIX	130000VDG	LANCUU92720250901O
01/09/2025	15:32:24 PM	BST	527	1,376.50	BATE	30000OM6	LANCUU92520250901O
01/09/2025	15:34:00 PM	BST	881	1,376.50	XLON	1287133583147113	LANCUU92320250901O
01/09/2025	15:36:49 PM	BST	867	1,376.00	XLON	1287133583147322	LANCUU92320250901O
01/09/2025	15:38:02 PM	BST	434	1,377.00	CHIX	130000VVN	LANCUU92720250901O
01/09/2025	15:38:02 PM	BST	547	1,377.00	BATE	30000P2Z	LANCUU92520250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	15:38:13 PM	BST	240	1,377.00	XLON	1287133583147468	LANCUU92320250901O
01/09/2025	15:38:13 PM	BST	646	1,377.00	XLON	1287133583147469	LANCUU92320250901O
01/09/2025	15:38:13 PM	BST	566	1,377.00	CHIX	130000VWA	LANCUU92720250901O
01/09/2025	15:41:11 PM	BST	1,124	1,379.00	XLON	1287133583147843	LANCUU92320250901O
01/09/2025	15:41:11 PM	BST	309	1,379.00	XLON	1287133583147844	LANCUU92320250901O
01/09/2025	15:41:38 PM	BST	1,124	1,379.00	XLON	1287133583147894	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	512	1,378.50	XLON	1287133583148013	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	368	1,378.50	XLON	1287133583148014	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	700	1,378.50	XLON	1287133583148021	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	250	1,378.50	XLON	1287133583148022	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	555	1,378.50	XLON	1287133583148023	LANCUU92320250901O
01/09/2025	15:42:27 PM	BST	1,124	1,378.50	XLON	1287133583148024	LANCUU92320250901O
01/09/2025	15:42:51 PM	BST	1,124	1,378.50	XLON	1287133583148046	LANCUU92320250901O
01/09/2025	15:42:51 PM	BST	1,124	1,378.50	XLON	1287133583148047	LANCUU92320250901O
01/09/2025	15:42:51 PM	BST	877	1,378.00	XLON	1287133583148050	LANCUU92320250901O
01/09/2025	15:42:51 PM	BST	766	1,378.00	CHIX	130000WGL	LANCUU92720250901O
01/09/2025	15:42:51 PM	BST	530	1,378.00	BATE	30000PMZ	LANCUU92520250901O
01/09/2025	15:42:53 PM	BST	491	1,378.00	XLON	1287133583148057	LANCUU92320250901O
01/09/2025	15:43:29 PM	BST	317	1,378.00	XLON	1287133583148076	LANCUU92320250901O
01/09/2025	15:43:29 PM	BST	317	1,378.00	XLON	1287133583148077	LANCUU92320250901O
01/09/2025	15:43:29 PM	BST	1,124	1,378.00	XLON	1287133583148078	LANCUU92320250901O
01/09/2025	15:43:29 PM	BST	434	1,378.00	XLON	1287133583148079	LANCUU92320250901O
01/09/2025	15:44:38 PM	BST	327	1,378.00	XLON	1287133583148225	LANCUU92320250901O
01/09/2025	15:44:38 PM	BST	686	1,378.00	XLON	1287133583148226	LANCUU92320250901O
01/09/2025	15:45:38 PM	BST	879	1,379.00	XLON	1287133583148358	LANCUU92320250901O
01/09/2025	15:45:38 PM	BST	880	1,379.00	CHIX	130000WPT	LANCUU92720250901O
01/09/2025	15:45:38 PM	BST	536	1,379.00	BATE	30000PV0	LANCUU92520250901O
01/09/2025	15:48:56 PM	BST	718	1,380.00	XLON	1287133583148802	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	15:48:56 PM	BST	265	1,379.50	XLON	1287133583148804	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	600	1,379.50	XLON	1287133583148805	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	149	1,379.50	XLON	1287133583148808	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	1,124	1,379.50	XLON	1287133583148809	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	1,124	1,379.50	XLON	1287133583148810	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	243	1,379.50	XLON	1287133583148811	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	87	1,379.50	XLON	1287133583148812	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	104	1,379.50	XLON	1287133583148813	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	127	1,379.50	XLON	1287133583148814	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	127	1,379.50	XLON	1287133583148815	LANCUU92320250901O
01/09/2025	15:48:56 PM	BST	272	1,379.50	CHIX	130000WYF	LANCUU92720250901O
01/09/2025	15:48:56 PM	BST	728	1,379.50	CHIX	130000WYG	LANCUU92720250901O
01/09/2025	15:48:56 PM	BST	547	1,379.50	BATE	30000Q3T	LANCUU92520250901O
01/09/2025	15:48:57 PM	BST	1,072	1,379.50	XLON	1287133583148816	LANCUU92320250901O
01/09/2025	15:48:58 PM	BST	228	1,379.00	XLON	1287133583148817	LANCUU92320250901O
01/09/2025	15:48:58 PM	BST	649	1,379.00	XLON	1287133583148818	LANCUU92320250901O
01/09/2025	15:48:58 PM	BST	168	1,379.00	BATE	30000Q3Y	LANCUU92520250901O
01/09/2025	15:49:15 PM	BST	756	1,379.00	CHIX	130000WZM	LANCUU92720250901O
01/09/2025	15:49:15 PM	BST	30	1,379.00	CHIX	130000WZN	LANCUU92720250901O
01/09/2025	15:49:35 PM	BST	850	1,378.50	XLON	1287133583148865	LANCUU92320250901O
01/09/2025	15:49:35 PM	BST	1,079	1,378.50	CHIX	130000X0P	LANCUU92720250901O
01/09/2025	15:50:02 PM	BST	345	1,378.00	XLON	1287133583148908	LANCUU92320250901O
01/09/2025	15:50:02 PM	BST	516	1,378.00	XLON	1287133583148909	LANCUU92320250901O
01/09/2025	15:50:45 PM	BST	880	1,377.50	XLON	1287133583148996	LANCUU92320250901O
01/09/2025	15:51:22 PM	BST	294	1,377.00	XLON	1287133583149060	LANCUU92320250901O
01/09/2025	15:51:22 PM	BST	556	1,377.00	XLON	1287133583149061	LANCUU92320250901O
01/09/2025	15:54:19 PM	BST	876	1,379.00	XLON	1287133583149431	LANCUU92320250901O
01/09/2025	15:54:19 PM	BST	514	1,379.00	CHIX	130000XDY	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	15:54:19 PM	BST	316	1,379.00	BATE	30000QH1	LANCUU92520250901O
01/09/2025	15:54:19 PM	BST	130	1,379.00	BATE	30000QH2	LANCUU92520250901O
01/09/2025	15:56:42 PM	BST	544	1,379.00	CHIX	130000XLL	LANCUU92720250901O
01/09/2025	15:56:42 PM	BST	99	1,379.00	BATE	30000QNC	LANCUU92520250901O
01/09/2025	15:56:42 PM	BST	358	1,379.00	BATE	30000QND	LANCUU92520250901O
01/09/2025	15:57:02 PM	BST	1,124	1,379.00	XLON	1287133583149725	LANCUU92320250901O
01/09/2025	15:57:02 PM	BST	540	1,379.50	XLON	1287133583149726	LANCUU92320250901O
01/09/2025	15:57:02 PM	BST	528	1,379.50	XLON	1287133583149727	LANCUU92320250901O
01/09/2025	15:57:02 PM	BST	5	1,379.00	CHIX	130000XMB	LANCUU92720250901O
01/09/2025	15:57:05 PM	BST	339	1,379.00	XLON	1287133583149728	LANCUU92320250901O
01/09/2025	15:57:05 PM	BST	105	1,379.00	XLON	1287133583149729	LANCUU92320250901O
01/09/2025	15:57:05 PM	BST	885	1,378.50	XLON	1287133583149732	LANCUU92320250901O
01/09/2025	15:57:20 PM	BST	524	1,378.50	CHIX	130000XN9	LANCUU92720250901O
01/09/2025	15:57:25 PM	BST	806	1,378.00	XLON	1287133583149762	LANCUU92320250901O
01/09/2025	15:57:25 PM	BST	81	1,378.00	XLON	1287133583149763	LANCUU92320250901O
01/09/2025	15:57:25 PM	BST	498	1,378.00	CHIX	130000XNI	LANCUU92720250901O
01/09/2025	15:57:35 PM	BST	63	1,377.50	XLON	1287133583149771	LANCUU92320250901O
01/09/2025	15:57:35 PM	BST	799	1,377.50	XLON	1287133583149772	LANCUU92320250901O
01/09/2025	16:00:35 PM	BST	779	1,377.50	XLON	1287133583150084	LANCUU92320250901O
01/09/2025	16:00:41 PM	BST	296	1,377.50	XLON	1287133583150104	LANCUU92320250901O
01/09/2025	16:00:41 PM	BST	574	1,377.50	XLON	1287133583150114	LANCUU92320250901O
01/09/2025	16:00:41 PM	BST	155	1,377.50	BATE	30000R2W	LANCUU92520250901O
01/09/2025	16:00:41 PM	BST	230	1,377.50	BATE	30000R2X	LANCUU92520250901O
01/09/2025	16:00:55 PM	BST	234	1,377.50	XLON	1287133583150153	LANCUU92320250901O
01/09/2025	16:00:55 PM	BST	624	1,377.50	XLON	1287133583150154	LANCUU92320250901O
01/09/2025	16:00:55 PM	BST	483	1,377.50	CHIX	130000Y6F	LANCUU92720250901O
01/09/2025	16:01:29 PM	BST	873	1,377.00	XLON	1287133583150236	LANCUU92320250901O
01/09/2025	16:01:29 PM	BST	494	1,377.00	CHIX	130000Y90	LANCUU92720250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	16:01:54 PM	BST	282	1,376.50	XLON	1287133583150271	LANCUU92320250901O
01/09/2025	16:01:54 PM	BST	592	1,376.50	XLON	1287133583150272	LANCUU92320250901O
01/09/2025	16:03:34 PM	BST	1,405	1,376.50	XLON	1287133583150448	LANCUU92320250901O
01/09/2025	16:04:25 PM	BST	688	1,376.50	XLON	1287133583150613	LANCUU92320250901O
01/09/2025	16:04:59 PM	BST	1,037	1,376.50	XLON	1287133583150694	LANCUU92320250901O
01/09/2025	16:05:04 PM	BST	280	1,376.00	XLON	1287133583150703	LANCUU92320250901O
01/09/2025	16:05:45 PM	BST	583	1,376.00	XLON	1287133583150766	LANCUU92320250901O
01/09/2025	16:05:45 PM	BST	689	1,376.00	CHIX	130000YLR	LANCUU92720250901O
01/09/2025	16:05:46 PM	BST	870	1,375.50	XLON	1287133583150771	LANCUU92320250901O
01/09/2025	16:05:56 PM	BST	28	1,375.50	BATE	30000RJI	LANCUU92520250901O
01/09/2025	16:06:06 PM	BST	305	1,375.50	BATE	30000RJR	LANCUU92520250901O
01/09/2025	16:06:54 PM	BST	185	1,375.50	CHIX	130000YNR	LANCUU92720250901O
01/09/2025	16:06:54 PM	BST	111	1,375.50	CHIX	130000YNS	LANCUU92720250901O
01/09/2025	16:06:54 PM	BST	178	1,375.50	CHIX	130000YNT	LANCUU92720250901O
01/09/2025	16:06:54 PM	BST	14	1,375.50	BATE	30000RL2	LANCUU92520250901O
01/09/2025	16:06:54 PM	BST	53	1,375.50	BATE	30000RL3	LANCUU92520250901O
01/09/2025	16:06:54 PM	BST	300	1,375.50	BATE	30000RL4	LANCUU92520250901O
01/09/2025	16:07:09 PM	BST	503	1,375.50	XLON	1287133583150891	LANCUU92320250901O
01/09/2025	16:07:09 PM	BST	403	1,375.50	XLON	1287133583150892	LANCUU92320250901O
01/09/2025	16:07:13 PM	BST	336	1,375.00	XLON	1287133583150895	LANCUU92320250901O
01/09/2025	16:07:14 PM	BST	392	1,375.00	XLON	1287133583150896	LANCUU92320250901O
01/09/2025	16:07:46 PM	BST	305	1,375.00	CHIX	130000YQP	LANCUU92720250901O
01/09/2025	16:07:46 PM	BST	309	1,375.00	CHIX	130000YQQ	LANCUU92720250901O
01/09/2025	16:07:47 PM	BST	152	1,375.00	XLON	1287133583150946	LANCUU92320250901O
01/09/2025	16:08:33 PM	BST	858	1,375.00	XLON	1287133583151007	LANCUU92320250901O
01/09/2025	16:08:51 PM	BST	871	1,375.00	XLON	1287133583151046	LANCUU92320250901O
01/09/2025	16:08:54 PM	BST	393	1,375.00	BATE	30000RQU	LANCUU92520250901O
01/09/2025	16:11:30 PM	BST	1,405	1,375.50	XLON	1287133583151380	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	16:11:30 PM	BST	660	1,375.50	XLON	1287133583151381	LANCUU92320250901O
01/09/2025	16:11:30 PM	BST	127	1,375.50	XLON	1287133583151382	LANCUU92320250901O
01/09/2025	16:11:31 PM	BST	866	1,375.50	XLON	1287133583151383	LANCUU92320250901O
01/09/2025	16:11:31 PM	BST	438	1,375.50	XLON	1287133583151384	LANCUU92320250901O
01/09/2025	16:12:19 PM	BST	1,068	1,375.50	XLON	1287133583151465	LANCUU92320250901O
01/09/2025	16:12:19 PM	BST	136	1,375.50	XLON	1287133583151466	LANCUU92320250901O
01/09/2025	16:13:09 PM	BST	922	1,375.50	XLON	1287133583151552	LANCUU92320250901O
01/09/2025	16:13:49 PM	BST	1,068	1,375.50	XLON	1287133583151633	LANCUU92320250901O
01/09/2025	16:13:49 PM	BST	91	1,375.50	XLON	1287133583151634	LANCUU92320250901O
01/09/2025	16:13:49 PM	BST	600	1,375.50	BATE	30000S9T	LANCUU92520250901O
01/09/2025	16:13:49 PM	BST	63	1,375.50	BATE	30000S9U	LANCUU92520250901O
01/09/2025	16:13:53 PM	BST	885	1,375.00	XLON	1287133583151653	LANCUU92320250901O
01/09/2025	16:13:55 PM	BST	783	1,375.00	CHIX	130000ZBI	LANCUU92720250901O
01/09/2025	16:15:08 PM	BST	753	1,375.50	XLON	1287133583151805	LANCUU92320250901O
01/09/2025	16:15:39 PM	BST	1,173	1,375.50	XLON	1287133583151867	LANCUU92320250901O
01/09/2025	16:16:19 PM	BST	670	1,375.50	XLON	1287133583151925	LANCUU92320250901O
01/09/2025	16:16:19 PM	BST	160	1,375.50	XLON	1287133583151926	LANCUU92320250901O
01/09/2025	16:16:26 PM	BST	464	1,375.50	CHIX	130000ZL9	LANCUU92720250901O
01/09/2025	16:16:55 PM	BST	845	1,375.50	XLON	1287133583152008	LANCUU92320250901O
01/09/2025	16:16:55 PM	BST	334	1,375.50	BATE	30000SMC	LANCUU92520250901O
01/09/2025	16:16:56 PM	BST	20	1,375.50	CHIX	130000ZNM	LANCUU92720250901O
01/09/2025	16:16:59 PM	BST	901	1,375.50	CHIX	130000ZNR	LANCUU92720250901O
01/09/2025	16:17:05 PM	BST	107	1,375.50	BATE	30000SMX	LANCUU92520250901O
01/09/2025	16:17:06 PM	BST	23	1,375.50	BATE	30000SN0	LANCUU92520250901O
01/09/2025	16:17:15 PM	BST	90	1,375.50	BATE	30000SNB	LANCUU92520250901O
01/09/2025	16:17:19 PM	BST	962	1,375.50	XLON	1287133583152074	LANCUU92320250901O
01/09/2025	16:17:49 PM	BST	237	1,375.50	XLON	1287133583152161	LANCUU92320250901O
01/09/2025	16:17:49 PM	BST	500	1,375.50	XLON	1287133583152162	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/09/2025	16:18:26 PM	BST	895	1,375.50	XLON	1287133583152237	LANCUU92320250901O
01/09/2025	16:18:59 PM	BST	100	1,375.50	XLON	1287133583152278	LANCUU92320250901O
01/09/2025	16:18:59 PM	BST	1,057	1,375.50	XLON	1287133583152279	LANCUU92320250901O
01/09/2025	16:19:06 PM	BST	321	1,375.50	CHIX	130000ZTI	LANCUU92720250901O
01/09/2025	16:19:06 PM	BST	271	1,375.50	CHIX	130000ZTJ	LANCUU92720250901O
01/09/2025	16:19:39 PM	BST	712	1,375.50	XLON	1287133583152366	LANCUU92320250901O
01/09/2025	16:20:09 PM	BST	486	1,375.50	XLON	1287133583152441	LANCUU92320250901O
01/09/2025	16:20:09 PM	BST	370	1,375.50	XLON	1287133583152442	LANCUU92320250901O
01/09/2025	16:20:16 PM	BST	549	1,375.50	CHIX	130000ZYH	LANCUU92720250901O
01/09/2025	16:20:16 PM	BST	103	1,375.50	CHIX	130000ZYL	LANCUU92720250901O
01/09/2025	16:20:29 PM	BST	17	1,375.50	XLON	1287133583152496	LANCUU92320250901O
01/09/2025	16:20:29 PM	BST	670	1,375.50	XLON	1287133583152497	LANCUU92320250901O
01/09/2025	16:20:49 PM	BST	450	1,375.50	XLON	1287133583152545	LANCUU92320250901O
01/09/2025	16:20:49 PM	BST	447	1,375.50	BATE	30000T1G	LANCUU92520250901O
01/09/2025	16:21:07 PM	BST	922	1,376.00	XLON	1287133583152565	LANCUU92320250901O
01/09/2025	16:21:29 PM	BST	483	1,376.00	XLON	1287133583152584	LANCUU92320250901O
01/09/2025	16:21:45 PM	BST	337	1,376.00	XLON	1287133583152614	LANCUU92320250901O
01/09/2025	16:21:46 PM	BST	177	1,376.00	BATE	30000T5I	LANCUU92520250901O
01/09/2025	16:22:17 PM	BST	532	1,376.00	XLON	1287133583152702	LANCUU92320250901O
01/09/2025	16:22:17 PM	BST	947	1,376.00	XLON	1287133583152708	LANCUU92320250901O
01/09/2025	16:22:17 PM	BST	735	1,376.00	CHIX	13000107U	LANCUU92720250901O
01/09/2025	16:22:17 PM	BST	396	1,376.00	BATE	30000T7W	LANCUU92520250901O
01/09/2025	16:22:26 PM	BST	495	1,376.00	CHIX	13000108C	LANCUU92720250901O
01/09/2025	16:23:16 PM	BST	582	1,376.00	XLON	1287133583152878	LANCUU92320250901O
01/09/2025	16:23:16 PM	BST	1	1,376.00	XLON	1287133583152879	LANCUU92320250901O
01/09/2025	16:23:16 PM	BST	483	1,376.00	XLON	1287133583152880	LANCUU92320250901O
01/09/2025	16:23:16 PM	BST	939	1,376.00	XLON	1287133583152881	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/09/2025	16:23:39 PM	BST	127	1,376.00	XLON	1287133583152931	LANCUU92320250901O
01/09/2025	16:23:39 PM	BST	762	1,376.00	XLON	1287133583152932	LANCUU92320250901O
01/09/2025	16:24:09 PM	BST	916	1,376.00	XLON	1287133583152991	LANCUU92320250901O
01/09/2025	16:24:50 PM	BST	447	1,376.00	XLON	1287133583153077	LANCUU92320250901O
01/09/2025	16:24:50 PM	BST	155	1,376.00	XLON	1287133583153078	LANCUU92320250901O
01/09/2025	16:24:52 PM	BST	554	1,376.00	CHIX	1300010K1	LANCUU92720250901O
01/09/2025	16:24:59 PM	BST	763	1,376.00	XLON	1287133583153110	LANCUU92320250901O
01/09/2025	16:25:06 PM	BST	280	1,375.50	XLON	1287133583153130	LANCUU92320250901O
01/09/2025	16:25:26 PM	BST	438	1,375.50	XLON	1287133583153201	LANCUU92320250901O
01/09/2025	16:25:26 PM	BST	679	1,376.00	CHIX	1300010NS	LANCUU92720250901O
01/09/2025	16:25:26 PM	BST	843	1,375.50	CHIX	1300010NT	LANCUU92720250901O
01/09/2025	16:25:26 PM	BST	583	1,375.50	BATE	30000TNV	LANCUU92520250901O
01/09/2025	16:25:42 PM	BST	728	1,375.50	XLON	1287133583153226	LANCUU92320250901O
01/09/2025	16:25:42 PM	BST	497	1,375.50	XLON	1287133583153227	LANCUU92320250901O
01/09/2025	16:25:59 PM	BST	663	1,375.50	XLON	1287133583153276	LANCUU92320250901O
01/09/2025	16:26:19 PM	BST	597	1,375.50	XLON	1287133583153326	LANCUU92320250901O
01/09/2025	16:26:19 PM	BST	419	1,375.50	XLON	1287133583153327	LANCUU92320250901O
01/09/2025	16:26:32 PM	BST	222	1,375.00	XLON	1287133583153387	LANCUU92320250901O
01/09/2025	16:26:47 PM	BST	283	1,375.00	XLON	1287133583153408	LANCUU92320250901O
01/09/2025	16:27:13 PM	BST	436	1,375.50	XLON	1287133583153494	LANCUU92320250901O
01/09/2025	16:27:13 PM	BST	678	1,375.50	XLON	1287133583153495	LANCUU92320250901O
01/09/2025	16:27:13 PM	BST	245	1,375.50	XLON	1287133583153496	LANCUU92320250901O
01/09/2025	16:27:19 PM	BST	158	1,375.50	CHIX	1300010ZR	LANCUU92720250901O
01/09/2025	16:27:19 PM	BST	231	1,375.50	CHIX	1300010ZS	LANCUU92720250901O
01/09/2025	16:27:19 PM	BST	47	1,375.50	CHIX	1300010ZT	LANCUU92720250901O
01/09/2025	16:27:19 PM	BST	90	1,375.50	CHIX	1300010ZU	LANCUU92720250901O
01/09/2025	16:27:20 PM	BST	122	1,375.00	XLON	1287133583153507	LANCUU92320250901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2025	16:27:56 PM	BST	234	1,375.50	CHIX	13000112F	LANCUU92720250901O
01/09/2025	16:27:56 PM	BST	282	1,375.50	CHIX	13000112G	LANCUU92720250901O
01/09/2025	16:27:56 PM	BST	27	1,375.50	CHIX	13000112H	LANCUU92720250901O
01/09/2025	16:29:30 PM	BST	1,182	1,376.00	XLON	1287133583154038	LANCUU92320250901O
01/09/2025	16:29:30 PM	BST	614	1,376.00	XLON	1287133583154039	LANCUU92320250901O
01/09/2025	16:29:30 PM	BST	396	1,376.00	XLON	1287133583154040	LANCUU92320250901O
01/09/2025	16:29:30 PM	BST	53	1,376.00	CHIX	1300011EP	LANCUU92720250901O
01/09/2025	16:29:30 PM	BST	329	1,376.00	CHIX	1300011EQ	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	1,182	1,376.00	XLON	1287133583154061	LANCUU92320250901O
01/09/2025	16:29:31 PM	BST	632	1,376.00	XLON	1287133583154062	LANCUU92320250901O
01/09/2025	16:29:31 PM	BST	378	1,376.00	XLON	1287133583154063	LANCUU92320250901O
01/09/2025	16:29:31 PM	BST	67	1,376.00	CHIX	1300011F0	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	89	1,376.00	CHIX	1300011F3	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	76	1,376.00	CHIX	1300011F4	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	85	1,376.00	CHIX	1300011F5	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	81	1,376.00	CHIX	1300011F6	LANCUU92720250901O
01/09/2025	16:29:31 PM	BST	1,020	1,376.00	BATE	30000UAW	LANCUU92520250901O
01/09/2025	16:29:33 PM	BST	95	1,376.00	XLON	1287133583154074	LANCUU92320250901O
01/09/2025	16:29:33 PM	BST	411	1,376.00	XLON	1287133583154075	LANCUU92320250901O
01/09/2025	16:29:33 PM	BST	344	1,376.00	CHIX	1300011FD	LANCUU92720250901O