

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:00:29 AM	BST	864	1,378.00	XLON	1287734878537516	LANCUU79320250902O
02/09/2025	08:00:29 AM	BST	1,499	1,378.00	CHIX	13000055S	LANCUU80120250902O
02/09/2025	08:00:29 AM	BST	1,516	1,378.00	BATE	3000056B	LANCUU79920250902O
02/09/2025	08:00:30 AM	BST	125	1,377.50	BATE	3000056K	LANCUU79920250902O
02/09/2025	08:00:37 AM	BST	887	1,378.50	XLON	1287734878537653	LANCUU79320250902O
02/09/2025	08:00:37 AM	BST	552	1,378.50	CHIX	13000056V	LANCUU80120250902O
02/09/2025	08:00:37 AM	BST	623	1,378.50	BATE	30000579	LANCUU79920250902O
02/09/2025	08:00:42 AM	BST	150	1,378.00	BATE	3000057G	LANCUU79920250902O
02/09/2025	08:00:42 AM	BST	150	1,378.00	BATE	3000057H	LANCUU79920250902O
02/09/2025	08:00:42 AM	BST	100	1,378.00	BATE	3000057I	LANCUU79920250902O
02/09/2025	08:01:53 AM	BST	870	1,378.00	XLON	1287734878538197	LANCUU79320250902O
02/09/2025	08:01:53 AM	BST	979	1,378.00	CHIX	1300005AZ	LANCUU80120250902O
02/09/2025	08:01:53 AM	BST	14	1,378.00	BATE	30000593	LANCUU79920250902O
02/09/2025	08:01:53 AM	BST	430	1,378.00	BATE	30000594	LANCUU79920250902O
02/09/2025	08:03:42 AM	BST	100	1,379.50	XLON	1287734878538542	LANCUU79320250902O
02/09/2025	08:03:42 AM	BST	150	1,379.50	XLON	1287734878538543	LANCUU79320250902O
02/09/2025	08:03:42 AM	BST	200	1,379.50	XLON	1287734878538544	LANCUU79320250902O
02/09/2025	08:03:42 AM	BST	170	1,379.50	XLON	1287734878538545	LANCUU79320250902O
02/09/2025	08:03:42 AM	BST	477	1,380.00	CHIX	1300005IM	LANCUU80120250902O
02/09/2025	08:03:42 AM	BST	476	1,379.50	CHIX	1300005IP	LANCUU80120250902O
02/09/2025	08:03:44 AM	BST	150	1,379.00	XLON	1287734878538547	LANCUU79320250902O
02/09/2025	08:03:48 AM	BST	250	1,379.00	XLON	1287734878538552	LANCUU79320250902O
02/09/2025	08:03:48 AM	BST	199	1,379.00	XLON	1287734878538553	LANCUU79320250902O
02/09/2025	08:04:05 AM	BST	163	1,379.00	BATE	300005CX	LANCUU79920250902O
02/09/2025	08:04:05 AM	BST	288	1,379.00	BATE	300005CY	LANCUU79920250902O
02/09/2025	08:04:18 AM	BST	581	1,378.50	XLON	1287734878538649	LANCUU79320250902O
02/09/2025	08:04:18 AM	BST	485	1,378.50	CHIX	1300005L9	LANCUU80120250902O
02/09/2025	08:04:18 AM	BST	453	1,378.50	BATE	300005DE	LANCUU79920250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:04:21 AM	BST	454	1,378.00	XLON	1287734878538674	LANCUU793202509020
02/09/2025	08:04:21 AM	BST	411	1,378.00	XLON	1287734878538675	LANCUU793202509020
02/09/2025	08:04:24 AM	BST	321	1,377.50	XLON	1287734878538682	LANCUU793202509020
02/09/2025	08:04:24 AM	BST	545	1,377.50	XLON	1287734878538683	LANCUU793202509020
02/09/2025	08:04:27 AM	BST	535	1,377.00	XLON	1287734878538689	LANCUU793202509020
02/09/2025	08:04:27 AM	BST	315	1,377.00	XLON	1287734878538690	LANCUU793202509020
02/09/2025	08:04:53 AM	BST	297	1,376.50	XLON	1287734878538879	LANCUU793202509020
02/09/2025	08:04:53 AM	BST	585	1,376.50	XLON	1287734878538880	LANCUU793202509020
02/09/2025	08:05:51 AM	BST	299	1,377.00	XLON	1287734878539117	LANCUU793202509020
02/09/2025	08:05:51 AM	BST	568	1,377.00	XLON	1287734878539118	LANCUU793202509020
02/09/2025	08:06:32 AM	BST	892	1,378.00	XLON	1287734878539247	LANCUU793202509020
02/09/2025	08:06:32 AM	BST	202	1,377.50	CHIX	1300005SP	LANCUU801202509020
02/09/2025	08:06:33 AM	BST	240	1,377.50	CHIX	1300005SQ	LANCUU801202509020
02/09/2025	08:06:35 AM	BST	448	1,377.50	XLON	1287734878539254	LANCUU793202509020
02/09/2025	08:06:35 AM	BST	442	1,377.50	XLON	1287734878539255	LANCUU793202509020
02/09/2025	08:06:39 AM	BST	254	1,377.50	CHIX	1300005T6	LANCUU801202509020
02/09/2025	08:06:42 AM	BST	150	1,377.00	XLON	1287734878539260	LANCUU793202509020
02/09/2025	08:07:44 AM	BST	736	1,377.00	XLON	1287734878539396	LANCUU793202509020
02/09/2025	08:07:44 AM	BST	486	1,377.00	CHIX	1300005WK	LANCUU801202509020
02/09/2025	08:08:59 AM	BST	876	1,377.00	XLON	1287734878539639	LANCUU793202509020
02/09/2025	08:09:22 AM	BST	865	1,377.50	XLON	1287734878539751	LANCUU793202509020
02/09/2025	08:09:26 AM	BST	638	1,377.00	XLON	1287734878539767	LANCUU793202509020
02/09/2025	08:09:26 AM	BST	238	1,377.00	XLON	1287734878539768	LANCUU793202509020
02/09/2025	08:09:45 AM	BST	177	1,377.50	XLON	1287734878539823	LANCUU793202509020
02/09/2025	08:09:45 AM	BST	106	1,377.50	XLON	1287734878539824	LANCUU793202509020
02/09/2025	08:10:00 AM	BST	1,000	1,379.00	XLON	1287734878539867	LANCUU793202509020
02/09/2025	08:10:00 AM	BST	145	1,379.00	XLON	1287734878539869	LANCUU793202509020
02/09/2025	08:10:02 AM	BST	871	1,379.50	XLON	1287734878539888	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:11:57 AM	BST	877	1,379.50	XLON	1287734878540246	LANCUU79320250902O
02/09/2025	08:11:57 AM	BST	1,433	1,379.50	CHIX	1300006GK	LANCUU80120250902O
02/09/2025	08:12:29 AM	BST	325	1,379.50	XLON	1287734878540372	LANCUU79320250902O
02/09/2025	08:12:32 AM	BST	542	1,379.50	XLON	1287734878540420	LANCUU79320250902O
02/09/2025	08:12:53 AM	BST	857	1,379.00	XLON	1287734878540592	LANCUU79320250902O
02/09/2025	08:12:53 AM	BST	1,514	1,379.00	CHIX	1300006MX	LANCUU80120250902O
02/09/2025	08:12:53 AM	BST	576	1,379.00	BATE	300005VZ	LANCUU79920250902O
02/09/2025	08:13:14 AM	BST	860	1,378.50	XLON	1287734878540636	LANCUU79320250902O
02/09/2025	08:13:25 AM	BST	299	1,378.50	BATE	300005WM	LANCUU79920250902O
02/09/2025	08:13:52 AM	BST	1,207	1,378.50	CHIX	1300006RM	LANCUU80120250902O
02/09/2025	08:13:52 AM	BST	320	1,378.50	BATE	300005YA	LANCUU79920250902O
02/09/2025	08:14:01 AM	BST	504	1,379.00	XLON	1287734878540756	LANCUU79320250902O
02/09/2025	08:14:16 AM	BST	878	1,378.00	XLON	1287734878540824	LANCUU79320250902O
02/09/2025	08:14:16 AM	BST	298	1,377.50	XLON	1287734878540825	LANCUU79320250902O
02/09/2025	08:14:16 AM	BST	555	1,377.50	XLON	1287734878540826	LANCUU79320250902O
02/09/2025	08:14:16 AM	BST	796	1,378.00	CHIX	1300006T8	LANCUU80120250902O
02/09/2025	08:14:16 AM	BST	655	1,378.00	BATE	300005ZE	LANCUU79920250902O
02/09/2025	08:14:16 AM	BST	451	1,377.50	BATE	300005ZG	LANCUU79920250902O
02/09/2025	08:14:40 AM	BST	874	1,377.00	XLON	1287734878540990	LANCUU79320250902O
02/09/2025	08:14:40 AM	BST	457	1,377.00	CHIX	1300006WQ	LANCUU80120250902O
02/09/2025	08:15:00 AM	BST	332	1,377.00	XLON	1287734878541178	LANCUU79320250902O
02/09/2025	08:15:00 AM	BST	449	1,377.00	CHIX	1300006YM	LANCUU80120250902O
02/09/2025	08:16:22 AM	BST	850	1,378.00	XLON	1287734878541541	LANCUU79320250902O
02/09/2025	08:16:22 AM	BST	774	1,378.50	XLON	1287734878541542	LANCUU79320250902O
02/09/2025	08:16:22 AM	BST	149	1,378.50	XLON	1287734878541543	LANCUU79320250902O
02/09/2025	08:16:22 AM	BST	423	1,378.50	XLON	1287734878541544	LANCUU79320250902O
02/09/2025	08:16:41 AM	BST	880	1,378.00	XLON	1287734878541609	LANCUU79320250902O
02/09/2025	08:17:39 AM	BST	866	1,378.50	XLON	1287734878541752	LANCUU79320250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:17:54 AM	BST	384	1,378.00	XLON	1287734878541768	LANCUU793202509020
02/09/2025	08:17:54 AM	BST	475	1,378.00	XLON	1287734878541769	LANCUU793202509020
02/09/2025	08:19:00 AM	BST	853	1,377.50	XLON	1287734878541882	LANCUU793202509020
02/09/2025	08:19:00 AM	BST	476	1,377.50	CHIX	1300007F2	LANCUU801202509020
02/09/2025	08:19:00 AM	BST	460	1,377.50	BATE	300006A6	LANCUU799202509020
02/09/2025	08:19:02 AM	BST	857	1,377.00	XLON	1287734878541884	LANCUU793202509020
02/09/2025	08:19:02 AM	BST	476	1,377.00	CHIX	1300007F5	LANCUU801202509020
02/09/2025	08:20:01 AM	BST	884	1,376.50	XLON	1287734878541995	LANCUU793202509020
02/09/2025	08:20:01 AM	BST	464	1,376.50	CHIX	1300007ID	LANCUU801202509020
02/09/2025	08:20:05 AM	BST	859	1,376.00	XLON	1287734878542001	LANCUU793202509020
02/09/2025	08:20:05 AM	BST	456	1,376.00	CHIX	1300007IP	LANCUU801202509020
02/09/2025	08:20:07 AM	BST	854	1,375.50	XLON	1287734878542003	LANCUU793202509020
02/09/2025	08:20:12 AM	BST	557	1,375.00	XLON	1287734878542039	LANCUU793202509020
02/09/2025	08:20:12 AM	BST	337	1,375.00	XLON	1287734878542040	LANCUU793202509020
02/09/2025	08:20:18 AM	BST	885	1,375.00	XLON	1287734878542061	LANCUU793202509020
02/09/2025	08:20:44 AM	BST	889	1,375.50	XLON	1287734878542173	LANCUU793202509020
02/09/2025	08:21:43 AM	BST	881	1,375.00	XLON	1287734878542273	LANCUU793202509020
02/09/2025	08:21:54 AM	BST	890	1,374.50	XLON	1287734878542284	LANCUU793202509020
02/09/2025	08:22:38 AM	BST	860	1,374.50	XLON	1287734878542466	LANCUU793202509020
02/09/2025	08:22:57 AM	BST	849	1,374.00	XLON	1287734878542523	LANCUU793202509020
02/09/2025	08:22:57 AM	BST	461	1,374.00	CHIX	1300007XK	LANCUU801202509020
02/09/2025	08:23:01 AM	BST	871	1,373.50	XLON	1287734878542530	LANCUU793202509020
02/09/2025	08:23:01 AM	BST	174	1,373.00	XLON	1287734878542541	LANCUU793202509020
02/09/2025	08:23:01 AM	BST	508	1,373.00	XLON	1287734878542542	LANCUU793202509020
02/09/2025	08:23:01 AM	BST	459	1,373.50	CHIX	1300007XR	LANCUU801202509020
02/09/2025	08:23:26 AM	BST	514	1,373.50	XLON	1287734878542721	LANCUU793202509020
02/09/2025	08:24:22 AM	BST	538	1,373.00	XLON	1287734878542819	LANCUU793202509020
02/09/2025	08:24:25 AM	BST	537	1,373.00	XLON	1287734878542848	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:24:25 AM	BST	449	1,373.00	CHIX	13000083J	LANCUU80120250902O
02/09/2025	08:24:25 AM	BST	464	1,373.00	BATE	300006NS	LANCUU79920250902O
02/09/2025	08:25:39 AM	BST	523	1,374.00	XLON	1287734878543106	LANCUU79320250902O
02/09/2025	08:25:41 AM	BST	501	1,373.50	XLON	1287734878543111	LANCUU79320250902O
02/09/2025	08:27:00 AM	BST	703	1,375.00	XLON	1287734878543320	LANCUU79320250902O
02/09/2025	08:27:00 AM	BST	458	1,375.00	CHIX	1300008GS	LANCUU80120250902O
02/09/2025	08:27:03 AM	BST	501	1,374.50	XLON	1287734878543328	LANCUU79320250902O
02/09/2025	08:27:03 AM	BST	923	1,374.50	BATE	300006V8	LANCUU79920250902O
02/09/2025	08:28:04 AM	BST	574	1,376.00	XLON	1287734878543483	LANCUU79320250902O
02/09/2025	08:30:02 AM	BST	592	1,375.50	XLON	1287734878543740	LANCUU79320250902O
02/09/2025	08:30:19 AM	BST	611	1,375.00	XLON	1287734878543824	LANCUU79320250902O
02/09/2025	08:30:19 AM	BST	472	1,375.00	CHIX	1300008ZW	LANCUU80120250902O
02/09/2025	08:30:19 AM	BST	722	1,375.00	BATE	3000073H	LANCUU79920250902O
02/09/2025	08:31:06 AM	BST	879	1,377.00	XLON	1287734878543966	LANCUU79320250902O
02/09/2025	08:31:18 AM	BST	890	1,376.50	XLON	1287734878543989	LANCUU79320250902O
02/09/2025	08:31:18 AM	BST	451	1,376.50	CHIX	13000094X	LANCUU80120250902O
02/09/2025	08:31:18 AM	BST	549	1,376.50	BATE	30000775	LANCUU79920250902O
02/09/2025	08:32:48 AM	BST	811	1,376.00	XLON	1287734878544161	LANCUU79320250902O
02/09/2025	08:32:48 AM	BST	474	1,376.00	CHIX	1300009AD	LANCUU80120250902O
02/09/2025	08:32:48 AM	BST	569	1,376.00	BATE	300007AF	LANCUU79920250902O
02/09/2025	08:33:58 AM	BST	536	1,375.50	XLON	1287734878544339	LANCUU79320250902O
02/09/2025	08:33:58 AM	BST	561	1,375.00	XLON	1287734878544342	LANCUU79320250902O
02/09/2025	08:33:58 AM	BST	469	1,375.50	CHIX	1300009FX	LANCUU80120250902O
02/09/2025	08:33:58 AM	BST	535	1,375.50	BATE	300007E8	LANCUU79920250902O
02/09/2025	08:35:51 AM	BST	231	1,376.00	XLON	1287734878544741	LANCUU79320250902O
02/09/2025	08:35:51 AM	BST	601	1,376.00	XLON	1287734878544742	LANCUU79320250902O
02/09/2025	08:35:51 AM	BST	457	1,376.00	CHIX	1300009OP	LANCUU80120250902O
02/09/2025	08:36:09 AM	BST	154	1,376.50	XLON	1287734878544784	LANCUU79320250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:36:09 AM	BST	695	1,376.50	XLON	1287734878544785	LANCUU79320250902O
02/09/2025	08:36:31 AM	BST	890	1,376.00	XLON	1287734878544858	LANCUU79320250902O
02/09/2025	08:36:31 AM	BST	450	1,376.00	CHIX	1300009TL	LANCUU80120250902O
02/09/2025	08:36:32 AM	BST	665	1,376.50	XLON	1287734878544877	LANCUU79320250902O
02/09/2025	08:38:29 AM	BST	484	1,376.00	XLON	1287734878545137	LANCUU79320250902O
02/09/2025	08:38:29 AM	BST	725	1,375.50	XLON	1287734878545138	LANCUU79320250902O
02/09/2025	08:38:29 AM	BST	479	1,375.50	CHIX	130000A38	LANCUU80120250902O
02/09/2025	08:38:29 AM	BST	468	1,376.00	BATE	300007RZ	LANCUU79920250902O
02/09/2025	08:38:58 AM	BST	769	1,376.50	XLON	1287734878545194	LANCUU79320250902O
02/09/2025	08:39:12 AM	BST	813	1,376.00	XLON	1287734878545219	LANCUU79320250902O
02/09/2025	08:39:55 AM	BST	625	1,377.50	XLON	1287734878545297	LANCUU79320250902O
02/09/2025	08:39:55 AM	BST	483	1,377.50	CHIX	130000A83	LANCUU80120250902O
02/09/2025	08:39:55 AM	BST	466	1,377.50	BATE	300007UW	LANCUU79920250902O
02/09/2025	08:42:25 AM	BST	635	1,377.00	XLON	1287734878545617	LANCUU79320250902O
02/09/2025	08:47:40 AM	BST	891	1,378.00	XLON	1287734878546408	LANCUU79320250902O
02/09/2025	08:47:40 AM	BST	637	1,378.00	CHIX	130000B1K	LANCUU80120250902O
02/09/2025	08:48:55 AM	BST	78	1,379.00	XLON	1287734878546609	LANCUU79320250902O
02/09/2025	08:48:55 AM	BST	797	1,379.00	XLON	1287734878546610	LANCUU79320250902O
02/09/2025	08:48:55 AM	BST	464	1,379.00	BATE	300008LD	LANCUU79920250902O
02/09/2025	08:49:01 AM	BST	855	1,378.50	XLON	1287734878546626	LANCUU79320250902O
02/09/2025	08:49:01 AM	BST	462	1,378.50	BATE	300008LE	LANCUU79920250902O
02/09/2025	08:50:08 AM	BST	867	1,378.00	XLON	1287734878546715	LANCUU79320250902O
02/09/2025	08:50:08 AM	BST	681	1,378.50	CHIX	130000BDR	LANCUU80120250902O
02/09/2025	08:50:18 AM	BST	474	1,378.00	CHIX	130000BF8	LANCUU80120250902O
02/09/2025	08:50:18 AM	BST	462	1,378.00	BATE	300008PI	LANCUU79920250902O
02/09/2025	08:50:52 AM	BST	863	1,378.50	XLON	1287734878546850	LANCUU79320250902O
02/09/2025	08:50:52 AM	BST	470	1,378.50	CHIX	130000BHI	LANCUU80120250902O
02/09/2025	08:51:28 AM	BST	188	1,379.50	XLON	1287734878546922	LANCUU79320250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	08:51:28 AM	BST	7	1,379.50	XLON	1287734878546923	LANCUU793202509020
02/09/2025	08:51:28 AM	BST	477	1,379.50	XLON	1287734878546924	LANCUU793202509020
02/09/2025	08:51:29 AM	BST	210	1,379.50	XLON	1287734878546925	LANCUU793202509020
02/09/2025	08:51:32 AM	BST	870	1,379.00	XLON	1287734878546931	LANCUU793202509020
02/09/2025	08:51:32 AM	BST	531	1,379.00	CHIX	130000BLF	LANCUU801202509020
02/09/2025	08:52:21 AM	BST	881	1,379.50	XLON	1287734878547051	LANCUU793202509020
02/09/2025	08:53:33 AM	BST	873	1,379.50	XLON	1287734878547321	LANCUU793202509020
02/09/2025	08:53:36 AM	BST	82	1,379.00	XLON	1287734878547329	LANCUU793202509020
02/09/2025	08:53:36 AM	BST	779	1,379.00	XLON	1287734878547330	LANCUU793202509020
02/09/2025	08:53:36 AM	BST	510	1,379.00	CHIX	130000BSC	LANCUU801202509020
02/09/2025	08:55:33 AM	BST	860	1,381.00	XLON	1287734878547539	LANCUU793202509020
02/09/2025	08:55:49 AM	BST	870	1,381.50	XLON	1287734878547562	LANCUU793202509020
02/09/2025	08:55:49 AM	BST	455	1,381.50	BATE	3000093F	LANCUU799202509020
02/09/2025	08:56:12 AM	BST	881	1,381.00	XLON	1287734878547616	LANCUU793202509020
02/09/2025	08:56:12 AM	BST	869	1,380.50	XLON	1287734878547619	LANCUU793202509020
02/09/2025	08:56:12 AM	BST	475	1,381.00	CHIX	130000C2O	LANCUU801202509020
02/09/2025	08:56:12 AM	BST	477	1,380.50	CHIX	130000C2S	LANCUU801202509020
02/09/2025	08:57:07 AM	BST	859	1,382.00	XLON	1287734878547753	LANCUU793202509020
02/09/2025	08:57:18 AM	BST	859	1,381.50	XLON	1287734878547784	LANCUU793202509020
02/09/2025	08:57:47 AM	BST	534	1,381.50	XLON	1287734878547834	LANCUU793202509020
02/09/2025	08:59:00 AM	BST	892	1,381.00	XLON	1287734878547964	LANCUU793202509020
02/09/2025	08:59:00 AM	BST	744	1,380.50	XLON	1287734878547970	LANCUU793202509020
02/09/2025	08:59:00 AM	BST	461	1,380.50	CHIX	130000CGN	LANCUU801202509020
02/09/2025	08:59:07 AM	BST	528	1,381.00	XLON	1287734878548007	LANCUU793202509020
02/09/2025	08:59:07 AM	BST	449	1,381.00	BATE	300009D8	LANCUU799202509020
02/09/2025	09:00:42 AM	BST	543	1,379.00	XLON	1287734878548304	LANCUU793202509020
02/09/2025	09:00:56 AM	BST	523	1,378.50	XLON	1287734878548422	LANCUU793202509020
02/09/2025	09:00:56 AM	BST	458	1,378.50	CHIX	130000CP0	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	09:01:02 AM	BST	400	1,378.00	XLON	1287734878548464	LANCUU793202509020
02/09/2025	09:01:02 AM	BST	48	1,378.00	XLON	1287734878548465	LANCUU793202509020
02/09/2025	09:02:18 AM	BST	503	1,377.50	XLON	1287734878548710	LANCUU793202509020
02/09/2025	09:02:18 AM	BST	171	1,377.00	XLON	1287734878548711	LANCUU793202509020
02/09/2025	09:02:18 AM	BST	338	1,377.00	XLON	1287734878548712	LANCUU793202509020
02/09/2025	09:02:23 AM	BST	454	1,376.00	BATE	300009N1	LANCUU799202509020
02/09/2025	09:02:33 AM	BST	456	1,375.50	CHIX	130000CX7	LANCUU801202509020
02/09/2025	09:02:55 AM	BST	476	1,376.00	XLON	1287734878548855	LANCUU793202509020
02/09/2025	09:03:44 AM	BST	475	1,374.50	XLON	1287734878548926	LANCUU793202509020
02/09/2025	09:04:37 AM	BST	472	1,374.00	XLON	1287734878549073	LANCUU793202509020
02/09/2025	09:04:37 AM	BST	472	1,373.50	XLON	1287734878549074	LANCUU793202509020
02/09/2025	09:05:02 AM	BST	35	1,373.00	CHIX	130000D9C	LANCUU801202509020
02/09/2025	09:05:02 AM	BST	115	1,373.00	CHIX	130000D9D	LANCUU801202509020
02/09/2025	09:05:02 AM	BST	305	1,373.00	CHIX	130000D9E	LANCUU801202509020
02/09/2025	09:06:21 AM	BST	255	1,374.50	XLON	1287734878549559	LANCUU793202509020
02/09/2025	09:06:22 AM	BST	67	1,374.50	XLON	1287734878549563	LANCUU793202509020
02/09/2025	09:06:22 AM	BST	161	1,374.50	XLON	1287734878549564	LANCUU793202509020
02/09/2025	09:07:59 AM	BST	650	1,375.50	XLON	1287734878549723	LANCUU793202509020
02/09/2025	09:08:06 AM	BST	641	1,375.50	XLON	1287734878549753	LANCUU793202509020
02/09/2025	09:08:26 AM	BST	458	1,375.00	CHIX	130000DLV	LANCUU801202509020
02/09/2025	09:10:18 AM	BST	560	1,376.50	XLON	1287734878549949	LANCUU793202509020
02/09/2025	09:10:18 AM	BST	453	1,376.50	CHIX	130000DST	LANCUU801202509020
02/09/2025	09:10:34 AM	BST	95	1,376.00	XLON	1287734878549983	LANCUU793202509020
02/09/2025	09:11:13 AM	BST	460	1,376.00	XLON	1287734878550058	LANCUU793202509020
02/09/2025	09:11:13 AM	BST	456	1,376.00	BATE	30000A7I	LANCUU799202509020
02/09/2025	09:11:38 AM	BST	9	1,375.50	XLON	1287734878550101	LANCUU793202509020
02/09/2025	09:11:38 AM	BST	522	1,375.50	XLON	1287734878550102	LANCUU793202509020
02/09/2025	09:12:06 AM	BST	484	1,375.00	XLON	1287734878550135	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	09:12:06 AM	BST	503	1,374.50	XLON	1287734878550154	LANCUU793202509020
02/09/2025	09:18:19 AM	BST	853	1,377.00	XLON	1287734878551289	LANCUU793202509020
02/09/2025	09:21:17 AM	BST	878	1,377.00	XLON	1287734878551526	LANCUU793202509020
02/09/2025	09:21:17 AM	BST	628	1,377.00	CHIX	130000F1P	LANCUU801202509020
02/09/2025	09:21:24 AM	BST	575	1,376.50	XLON	1287734878551544	LANCUU793202509020
02/09/2025	09:21:24 AM	BST	152	1,376.50	XLON	1287734878551545	LANCUU793202509020
02/09/2025	09:21:24 AM	BST	460	1,376.50	CHIX	130000F1V	LANCUU801202509020
02/09/2025	09:21:24 AM	BST	448	1,376.50	BATE	30000AW5	LANCUU799202509020
02/09/2025	09:22:17 AM	BST	818	1,376.00	XLON	1287734878551649	LANCUU793202509020
02/09/2025	09:22:17 AM	BST	456	1,376.00	BATE	30000AXT	LANCUU799202509020
02/09/2025	09:24:53 AM	BST	891	1,377.00	XLON	1287734878551912	LANCUU793202509020
02/09/2025	09:24:53 AM	BST	587	1,377.00	CHIX	130000FEP	LANCUU801202509020
02/09/2025	09:24:53 AM	BST	453	1,377.00	BATE	30000B4W	LANCUU799202509020
02/09/2025	09:25:30 AM	BST	886	1,376.50	XLON	1287734878551988	LANCUU793202509020
02/09/2025	09:25:30 AM	BST	875	1,376.00	XLON	1287734878551993	LANCUU793202509020
02/09/2025	09:25:30 AM	BST	615	1,376.50	CHIX	130000FHJ	LANCUU801202509020
02/09/2025	09:28:42 AM	BST	31	1,376.50	XLON	1287734878552285	LANCUU793202509020
02/09/2025	09:28:53 AM	BST	823	1,376.50	XLON	1287734878552322	LANCUU793202509020
02/09/2025	09:29:43 AM	BST	823	1,376.00	XLON	1287734878552445	LANCUU793202509020
02/09/2025	09:30:14 AM	BST	851	1,375.50	XLON	1287734878552563	LANCUU793202509020
02/09/2025	09:30:14 AM	BST	464	1,375.50	CHIX	130000FZV	LANCUU801202509020
02/09/2025	09:30:27 AM	BST	519	1,375.00	XLON	1287734878552583	LANCUU793202509020
02/09/2025	09:30:27 AM	BST	453	1,375.00	BATE	30000BJ9	LANCUU799202509020
02/09/2025	09:31:30 AM	BST	367	1,374.50	XLON	1287734878552626	LANCUU793202509020
02/09/2025	09:31:30 AM	BST	121	1,374.50	XLON	1287734878552627	LANCUU793202509020
02/09/2025	09:32:43 AM	BST	485	1,375.00	XLON	1287734878552783	LANCUU793202509020
02/09/2025	09:32:43 AM	BST	485	1,374.50	XLON	1287734878552787	LANCUU793202509020
02/09/2025	09:32:43 AM	BST	467	1,374.50	CHIX	130000GAP	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	09:38:11 AM	BST	816	1,375.00	XLON	1287734878553547	LANCUU793202509020
02/09/2025	09:38:11 AM	BST	458	1,375.00	CHIX	130000GUZ	LANCUU801202509020
02/09/2025	09:40:30 AM	BST	763	1,374.50	XLON	1287734878553697	LANCUU793202509020
02/09/2025	09:40:30 AM	BST	459	1,374.50	CHIX	130000H0G	LANCUU801202509020
02/09/2025	09:40:30 AM	BST	453	1,374.50	BATE	30000C3E	LANCUU799202509020
02/09/2025	09:40:37 AM	BST	7	1,374.00	XLON	1287734878553715	LANCUU793202509020
02/09/2025	09:40:37 AM	BST	801	1,374.00	XLON	1287734878553716	LANCUU793202509020
02/09/2025	09:41:57 AM	BST	471	1,376.50	XLON	1287734878553870	LANCUU793202509020
02/09/2025	09:41:57 AM	BST	344	1,376.50	XLON	1287734878553871	LANCUU793202509020
02/09/2025	09:42:49 AM	BST	781	1,376.00	XLON	1287734878553963	LANCUU793202509020
02/09/2025	09:42:49 AM	BST	469	1,376.00	CHIX	130000H97	LANCUU801202509020
02/09/2025	09:42:50 AM	BST	860	1,375.50	XLON	1287734878553972	LANCUU793202509020
02/09/2025	09:44:00 AM	BST	505	1,374.00	XLON	1287734878554199	LANCUU793202509020
02/09/2025	09:45:55 AM	BST	430	1,374.50	XLON	1287734878554398	LANCUU793202509020
02/09/2025	09:45:55 AM	BST	65	1,374.50	XLON	1287734878554399	LANCUU793202509020
02/09/2025	09:45:55 AM	BST	191	1,374.50	CHIX	130000HLX	LANCUU801202509020
02/09/2025	09:48:35 AM	BST	81	1,374.50	XLON	1287734878554634	LANCUU793202509020
02/09/2025	09:48:35 AM	BST	563	1,374.50	XLON	1287734878554635	LANCUU793202509020
02/09/2025	09:48:35 AM	BST	585	1,374.50	CHIX	130000HTP	LANCUU801202509020
02/09/2025	09:49:07 AM	BST	116	1,374.00	BATE	30000CLX	LANCUU799202509020
02/09/2025	09:49:08 AM	BST	497	1,374.00	XLON	1287734878554662	LANCUU793202509020
02/09/2025	09:49:10 AM	BST	498	1,373.50	XLON	1287734878554677	LANCUU793202509020
02/09/2025	09:50:49 AM	BST	449	1,372.50	XLON	1287734878554820	LANCUU793202509020
02/09/2025	09:50:49 AM	BST	447	1,372.00	XLON	1287734878554821	LANCUU793202509020
02/09/2025	09:50:49 AM	BST	388	1,371.50	XLON	1287734878554823	LANCUU793202509020
02/09/2025	09:50:49 AM	BST	44	1,371.50	XLON	1287734878554824	LANCUU793202509020
02/09/2025	09:50:49 AM	BST	627	1,372.50	BATE	30000CNR	LANCUU799202509020
02/09/2025	09:56:22 AM	BST	466	1,370.50	XLON	1287734878555383	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	09:56:22 AM	BST	32	1,370.50	XLON	1287734878555384	LANCUU793202509020
02/09/2025	09:56:29 AM	BST	406	1,371.50	CHIX	130000IIO	LANCUU801202509020
02/09/2025	09:56:30 AM	BST	60	1,371.50	CHIX	130000IIP	LANCUU801202509020
02/09/2025	09:57:03 AM	BST	885	1,372.50	XLON	1287734878555518	LANCUU793202509020
02/09/2025	09:57:03 AM	BST	856	1,372.00	XLON	1287734878555527	LANCUU793202509020
02/09/2025	09:57:03 AM	BST	284	1,372.50	CHIX	130000ILJ	LANCUU801202509020
02/09/2025	09:57:03 AM	BST	234	1,372.50	CHIX	130000ILK	LANCUU801202509020
02/09/2025	09:57:03 AM	BST	529	1,372.50	BATE	30000D3C	LANCUU799202509020
02/09/2025	10:00:06 AM	BST	682	1,371.50	XLON	1287734878555789	LANCUU793202509020
02/09/2025	10:00:25 AM	BST	499	1,371.00	XLON	1287734878555826	LANCUU793202509020
02/09/2025	10:00:25 AM	BST	478	1,371.00	CHIX	130000IWX	LANCUU801202509020
02/09/2025	10:00:36 AM	BST	480	1,370.50	XLON	1287734878555832	LANCUU793202509020
02/09/2025	10:01:51 AM	BST	619	1,370.00	XLON	1287734878555930	LANCUU793202509020
02/09/2025	10:05:01 AM	BST	863	1,373.00	XLON	1287734878556233	LANCUU793202509020
02/09/2025	10:05:01 AM	BST	293	1,373.00	CHIX	130000JD0	LANCUU801202509020
02/09/2025	10:05:01 AM	BST	21	1,373.00	CHIX	130000JD1	LANCUU801202509020
02/09/2025	10:05:01 AM	BST	156	1,373.00	CHIX	130000JD2	LANCUU801202509020
02/09/2025	10:05:37 AM	BST	882	1,372.50	XLON	1287734878556296	LANCUU793202509020
02/09/2025	10:05:37 AM	BST	130	1,372.00	XLON	1287734878556301	LANCUU793202509020
02/09/2025	10:05:37 AM	BST	762	1,372.00	XLON	1287734878556302	LANCUU793202509020
02/09/2025	10:05:37 AM	BST	469	1,372.50	CHIX	130000JET	LANCUU801202509020
02/09/2025	10:05:37 AM	BST	300	1,372.50	BATE	30000DL7	LANCUU799202509020
02/09/2025	10:10:19 AM	BST	748	1,371.50	XLON	1287734878556778	LANCUU793202509020
02/09/2025	10:11:45 AM	BST	671	1,372.00	XLON	1287734878556879	LANCUU793202509020
02/09/2025	10:11:45 AM	BST	465	1,372.00	CHIX	130000JXM	LANCUU801202509020
02/09/2025	10:13:20 AM	BST	725	1,371.50	XLON	1287734878557148	LANCUU793202509020
02/09/2025	10:13:20 AM	BST	477	1,371.00	XLON	1287734878557149	LANCUU793202509020
02/09/2025	10:13:20 AM	BST	464	1,371.50	CHIX	130000K45	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	10:13:20 AM	BST	559	1,371.50	BATE	30000E0F	LANCUU799202509020
02/09/2025	10:26:56 AM	BST	857	1,377.50	XLON	1287734878558435	LANCUU793202509020
02/09/2025	10:28:06 AM	BST	864	1,377.00	XLON	1287734878558541	LANCUU793202509020
02/09/2025	10:28:06 AM	BST	554	1,377.00	CHIX	130000LCC	LANCUU801202509020
02/09/2025	10:28:06 AM	BST	464	1,377.00	BATE	30000EW7	LANCUU799202509020
02/09/2025	10:30:15 AM	BST	863	1,380.50	XLON	1287734878558727	LANCUU793202509020
02/09/2025	10:30:15 AM	BST	566	1,381.00	CHIX	130000LHU	LANCUU801202509020
02/09/2025	10:30:16 AM	BST	572	1,380.50	CHIX	130000LHW	LANCUU801202509020
02/09/2025	10:31:24 AM	BST	850	1,380.00	XLON	1287734878558828	LANCUU793202509020
02/09/2025	10:31:24 AM	BST	222	1,380.00	BATE	30000F27	LANCUU799202509020
02/09/2025	10:31:24 AM	BST	211	1,380.00	BATE	30000F28	LANCUU799202509020
02/09/2025	10:31:24 AM	BST	70	1,380.00	BATE	30000F29	LANCUU799202509020
02/09/2025	10:32:34 AM	BST	866	1,379.50	XLON	1287734878559046	LANCUU793202509020
02/09/2025	10:32:34 AM	BST	102	1,379.50	CHIX	130000LNG	LANCUU801202509020
02/09/2025	10:32:34 AM	BST	256	1,379.50	CHIX	130000LNH	LANCUU801202509020
02/09/2025	10:32:34 AM	BST	161	1,379.50	CHIX	130000LNI	LANCUU801202509020
02/09/2025	10:33:02 AM	BST	859	1,379.00	XLON	1287734878559090	LANCUU793202509020
02/09/2025	10:33:02 AM	BST	295	1,379.00	BATE	30000F56	LANCUU799202509020
02/09/2025	10:33:02 AM	BST	192	1,379.00	BATE	30000F57	LANCUU799202509020
02/09/2025	10:34:39 AM	BST	853	1,379.50	XLON	1287734878559290	LANCUU793202509020
02/09/2025	10:35:01 AM	BST	519	1,381.00	XLON	1287734878559315	LANCUU793202509020
02/09/2025	10:35:01 AM	BST	372	1,381.00	XLON	1287734878559316	LANCUU793202509020
02/09/2025	10:35:01 AM	BST	889	1,380.50	XLON	1287734878559317	LANCUU793202509020
02/09/2025	10:35:01 AM	BST	497	1,381.00	CHIX	130000LV3	LANCUU801202509020
02/09/2025	10:36:22 AM	BST	463	1,380.50	XLON	1287734878559395	LANCUU793202509020
02/09/2025	10:36:22 AM	BST	103	1,380.50	XLON	1287734878559396	LANCUU793202509020
02/09/2025	10:37:00 AM	BST	886	1,380.00	XLON	1287734878559438	LANCUU793202509020
02/09/2025	10:39:50 AM	BST	513	1,380.50	XLON	1287734878559807	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	10:41:05 AM	BST	173	1,380.50	CHIX	130000MCS	LANCUU801202509020
02/09/2025	10:42:14 AM	BST	462	1,380.00	XLON	1287734878559977	LANCUU793202509020
02/09/2025	10:42:15 AM	BST	886	1,379.50	XLON	1287734878559981	LANCUU793202509020
02/09/2025	10:44:30 AM	BST	886	1,381.50	XLON	1287734878560234	LANCUU793202509020
02/09/2025	10:44:30 AM	BST	463	1,381.50	BATE	30000FPZ	LANCUU799202509020
02/09/2025	10:45:51 AM	BST	465	1,382.50	XLON	1287734878560346	LANCUU793202509020
02/09/2025	10:45:51 AM	BST	333	1,382.50	XLON	1287734878560347	LANCUU793202509020
02/09/2025	10:46:00 AM	BST	774	1,382.00	XLON	1287734878560384	LANCUU793202509020
02/09/2025	10:46:00 AM	BST	9	1,382.00	CHIX	130000MO0	LANCUU801202509020
02/09/2025	10:46:00 AM	BST	601	1,382.00	CHIX	130000MO1	LANCUU801202509020
02/09/2025	10:47:25 AM	BST	683	1,383.00	XLON	1287734878560487	LANCUU793202509020
02/09/2025	10:48:44 AM	BST	519	1,384.50	XLON	1287734878560639	LANCUU793202509020
02/09/2025	10:48:44 AM	BST	541	1,384.50	CHIX	130000MTH	LANCUU801202509020
02/09/2025	10:48:44 AM	BST	239	1,384.50	BATE	30000FWS	LANCUU799202509020
02/09/2025	10:48:44 AM	BST	221	1,384.50	BATE	30000FWT	LANCUU799202509020
02/09/2025	10:48:53 AM	BST	521	1,384.00	XLON	1287734878560683	LANCUU793202509020
02/09/2025	10:50:16 AM	BST	502	1,383.00	XLON	1287734878560869	LANCUU793202509020
02/09/2025	10:51:54 AM	BST	533	1,382.00	XLON	1287734878561012	LANCUU793202509020
02/09/2025	10:51:54 AM	BST	491	1,382.00	CHIX	130000N15	LANCUU801202509020
02/09/2025	10:55:20 AM	BST	701	1,382.50	XLON	1287734878561274	LANCUU793202509020
02/09/2025	10:55:20 AM	BST	459	1,382.50	BATE	30000G8J	LANCUU799202509020
02/09/2025	10:57:30 AM	BST	617	1,382.50	XLON	1287734878561472	LANCUU793202509020
02/09/2025	10:57:30 AM	BST	487	1,382.50	CHIX	130000NEQ	LANCUU801202509020
02/09/2025	10:57:46 AM	BST	627	1,382.00	XLON	1287734878561482	LANCUU793202509020
02/09/2025	10:59:27 AM	BST	713	1,382.00	XLON	1287734878561579	LANCUU793202509020
02/09/2025	10:59:27 AM	BST	472	1,382.00	CHIX	130000NHT	LANCUU801202509020
02/09/2025	11:01:30 AM	BST	495	1,381.50	XLON	1287734878561787	LANCUU793202509020
02/09/2025	11:07:54 AM	BST	858	1,382.50	XLON	1287734878562452	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	11:10:21 AM	BST	267	1,383.50	XLON	1287734878562649	LANCUU793202509020
02/09/2025	11:10:21 AM	BST	599	1,383.50	XLON	1287734878562650	LANCUU793202509020
02/09/2025	11:10:21 AM	BST	523	1,383.50	CHIX	130000OF4	LANCUU801202509020
02/09/2025	11:10:21 AM	BST	64	1,383.50	CHIX	130000OF5	LANCUU801202509020
02/09/2025	11:10:21 AM	BST	453	1,383.50	BATE	30000GXS	LANCUU799202509020
02/09/2025	11:12:38 AM	BST	669	1,383.00	XLON	1287734878562794	LANCUU793202509020
02/09/2025	11:12:38 AM	BST	205	1,383.00	XLON	1287734878562795	LANCUU793202509020
02/09/2025	11:12:38 AM	BST	633	1,383.00	CHIX	130000OIF	LANCUU801202509020
02/09/2025	11:12:38 AM	BST	448	1,383.00	BATE	30000H0B	LANCUU799202509020
02/09/2025	11:12:54 AM	BST	863	1,382.50	XLON	1287734878562815	LANCUU793202509020
02/09/2025	11:15:53 AM	BST	527	1,382.50	CHIX	130000OUM	LANCUU801202509020
02/09/2025	11:17:11 AM	BST	250	1,382.00	XLON	1287734878563354	LANCUU793202509020
02/09/2025	11:17:11 AM	BST	631	1,382.00	XLON	1287734878563355	LANCUU793202509020
02/09/2025	11:18:02 AM	BST	441	1,382.50	XLON	1287734878563407	LANCUU793202509020
02/09/2025	11:18:02 AM	BST	411	1,382.50	XLON	1287734878563408	LANCUU793202509020
02/09/2025	11:19:21 AM	BST	894	1,383.00	XLON	1287734878563528	LANCUU793202509020
02/09/2025	11:19:55 AM	BST	893	1,382.50	XLON	1287734878563557	LANCUU793202509020
02/09/2025	11:19:55 AM	BST	510	1,382.50	CHIX	130000P35	LANCUU801202509020
02/09/2025	11:19:55 AM	BST	453	1,382.50	BATE	30000HEQ	LANCUU799202509020
02/09/2025	11:20:02 AM	BST	891	1,382.00	XLON	1287734878563569	LANCUU793202509020
02/09/2025	11:22:55 AM	BST	202	1,383.00	XLON	1287734878563844	LANCUU793202509020
02/09/2025	11:22:55 AM	BST	456	1,383.00	XLON	1287734878563845	LANCUU793202509020
02/09/2025	11:23:20 AM	BST	464	1,382.50	XLON	1287734878563864	LANCUU793202509020
02/09/2025	11:23:20 AM	BST	485	1,382.50	CHIX	130000PBH	LANCUU801202509020
02/09/2025	11:27:41 AM	BST	861	1,383.00	XLON	1287734878564136	LANCUU793202509020
02/09/2025	11:28:52 AM	BST	888	1,382.50	XLON	1287734878564254	LANCUU793202509020
02/09/2025	11:28:52 AM	BST	468	1,382.50	CHIX	130000PQG	LANCUU801202509020
02/09/2025	11:28:52 AM	BST	453	1,382.50	BATE	30000HXG	LANCUU799202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	11:29:00 AM	BST	467	1,382.00	XLON	1287734878564355	LANCUU793202509020
02/09/2025	11:31:57 AM	BST	281	1,382.00	CHIX	130000Q30	LANCUU801202509020
02/09/2025	11:32:39 AM	BST	804	1,383.00	XLON	1287734878564775	LANCUU793202509020
02/09/2025	11:34:06 AM	BST	710	1,383.50	XLON	1287734878564877	LANCUU793202509020
02/09/2025	11:35:46 AM	BST	105	1,383.00	XLON	1287734878564995	LANCUU793202509020
02/09/2025	11:35:46 AM	BST	346	1,383.00	XLON	1287734878564996	LANCUU793202509020
02/09/2025	11:36:13 AM	BST	160	1,382.50	XLON	1287734878565033	LANCUU793202509020
02/09/2025	11:36:13 AM	BST	649	1,382.50	XLON	1287734878565034	LANCUU793202509020
02/09/2025	11:36:13 AM	BST	550	1,382.50	CHIX	130000QDE	LANCUU801202509020
02/09/2025	11:36:13 AM	BST	450	1,382.50	BATE	30000ID9	LANCUU799202509020
02/09/2025	11:41:45 AM	BST	539	1,382.00	XLON	1287734878565534	LANCUU793202509020
02/09/2025	11:43:03 AM	BST	463	1,381.50	XLON	1287734878565642	LANCUU793202509020
02/09/2025	11:43:03 AM	BST	496	1,381.50	CHIX	130000QUE	LANCUU801202509020
02/09/2025	11:43:13 AM	BST	42	1,381.00	CHIX	130000QV8	LANCUU801202509020
02/09/2025	11:49:57 AM	BST	467	1,381.00	XLON	1287734878566189	LANCUU793202509020
02/09/2025	11:49:57 AM	BST	145	1,381.00	CHIX	130000RDR	LANCUU801202509020
02/09/2025	11:49:57 AM	BST	301	1,381.00	CHIX	130000RDS	LANCUU801202509020
02/09/2025	11:50:07 AM	BST	878	1,381.50	XLON	1287734878566213	LANCUU793202509020
02/09/2025	11:50:46 AM	BST	449	1,381.50	BATE	30000J4J	LANCUU799202509020
02/09/2025	11:50:46 AM	BST	6	1,381.50	BATE	30000J4K	LANCUU799202509020
02/09/2025	11:50:50 AM	BST	864	1,381.00	XLON	1287734878566298	LANCUU793202509020
02/09/2025	11:50:50 AM	BST	461	1,381.00	CHIX	130000RGO	LANCUU801202509020
02/09/2025	11:50:58 AM	BST	878	1,380.50	XLON	1287734878566306	LANCUU793202509020
02/09/2025	11:50:59 AM	BST	331	1,380.00	XLON	1287734878566311	LANCUU793202509020
02/09/2025	11:51:00 AM	BST	559	1,380.00	XLON	1287734878566315	LANCUU793202509020
02/09/2025	11:54:47 AM	BST	869	1,379.50	XLON	1287734878566537	LANCUU793202509020
02/09/2025	11:55:00 AM	BST	850	1,380.00	XLON	1287734878566554	LANCUU793202509020
02/09/2025	11:55:10 AM	BST	876	1,379.50	XLON	1287734878566565	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	11:55:10 AM	BST	471	1,379.50	CHIX	130000RO4	LANCUU801202509020
02/09/2025	11:55:54 AM	BST	112	1,379.50	XLON	1287734878566688	LANCUU793202509020
02/09/2025	11:55:54 AM	BST	363	1,379.50	XLON	1287734878566689	LANCUU793202509020
02/09/2025	11:58:26 AM	BST	531	1,379.50	XLON	1287734878566975	LANCUU793202509020
02/09/2025	11:58:26 AM	BST	447	1,379.50	BATE	30000JGO	LANCUU799202509020
02/09/2025	11:59:23 AM	BST	138	1,379.00	XLON	1287734878567101	LANCUU793202509020
02/09/2025	11:59:23 AM	BST	730	1,379.00	XLON	1287734878567102	LANCUU793202509020
02/09/2025	11:59:23 AM	BST	469	1,379.00	CHIX	130000S31	LANCUU801202509020
02/09/2025	12:00:00 PM	BST	468	1,379.50	XLON	1287734878567176	LANCUU793202509020
02/09/2025	12:00:00 PM	BST	458	1,379.50	CHIX	130000S7E	LANCUU801202509020
02/09/2025	12:00:00 PM	BST	449	1,379.50	BATE	30000JMA	LANCUU799202509020
02/09/2025	12:00:34 PM	BST	470	1,379.00	XLON	1287734878567289	LANCUU793202509020
02/09/2025	12:02:53 PM	BST	89	1,379.50	XLON	1287734878567515	LANCUU793202509020
02/09/2025	12:02:58 PM	BST	376	1,379.50	XLON	1287734878567558	LANCUU793202509020
02/09/2025	12:05:11 PM	BST	462	1,379.50	XLON	1287734878567720	LANCUU793202509020
02/09/2025	12:05:11 PM	BST	456	1,379.50	CHIX	130000SNT	LANCUU801202509020
02/09/2025	12:06:12 PM	BST	428	1,379.50	XLON	1287734878567916	LANCUU793202509020
02/09/2025	12:06:12 PM	BST	234	1,379.50	XLON	1287734878567917	LANCUU793202509020
02/09/2025	12:07:20 PM	BST	619	1,379.50	XLON	1287734878567967	LANCUU793202509020
02/09/2025	12:07:44 PM	BST	463	1,379.00	XLON	1287734878567978	LANCUU793202509020
02/09/2025	12:07:44 PM	BST	456	1,379.00	CHIX	130000SUN	LANCUU801202509020
02/09/2025	12:08:00 PM	BST	455	1,378.50	BATE	30000K2H	LANCUU799202509020
02/09/2025	12:12:38 PM	BST	521	1,377.00	XLON	1287734878568377	LANCUU793202509020
02/09/2025	12:13:00 PM	BST	497	1,376.50	XLON	1287734878568424	LANCUU793202509020
02/09/2025	12:13:00 PM	BST	457	1,376.50	CHIX	130000TB4	LANCUU801202509020
02/09/2025	12:13:49 PM	BST	447	1,376.00	XLON	1287734878568493	LANCUU793202509020
02/09/2025	12:14:41 PM	BST	468	1,375.50	XLON	1287734878568545	LANCUU793202509020
02/09/2025	12:14:41 PM	BST	466	1,375.00	XLON	1287734878568549	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	12:15:51 PM	BST	481	1,375.50	XLON	1287734878568628	LANCUU79320250902O
02/09/2025	12:16:51 PM	BST	484	1,376.50	XLON	1287734878568698	LANCUU79320250902O
02/09/2025	12:20:30 PM	BST	476	1,377.50	XLON	1287734878568988	LANCUU79320250902O
02/09/2025	12:20:30 PM	BST	455	1,377.50	CHIX	130000TTM	LANCUU80120250902O
02/09/2025	12:21:28 PM	BST	634	1,378.50	XLON	1287734878569080	LANCUU79320250902O
02/09/2025	12:22:16 PM	BST	616	1,378.00	XLON	1287734878569169	LANCUU79320250902O
02/09/2025	12:22:16 PM	BST	629	1,377.50	XLON	1287734878569170	LANCUU79320250902O
02/09/2025	12:22:16 PM	BST	447	1,378.00	CHIX	130000TX2	LANCUU80120250902O
02/09/2025	12:22:16 PM	BST	456	1,377.50	BATE	30000KUM	LANCUU79920250902O
02/09/2025	12:26:05 PM	BST	488	1,377.50	XLON	1287734878569467	LANCUU79320250902O
02/09/2025	12:30:07 PM	BST	619	1,378.00	XLON	1287734878569815	LANCUU79320250902O
02/09/2025	12:30:07 PM	BST	621	1,377.50	XLON	1287734878569817	LANCUU79320250902O
02/09/2025	12:30:07 PM	BST	359	1,377.50	CHIX	130000UJV	LANCUU80120250902O
02/09/2025	12:30:07 PM	BST	453	1,378.00	BATE	30000LA3	LANCUU79920250902O
02/09/2025	12:30:09 PM	BST	90	1,377.50	CHIX	130000UKC	LANCUU80120250902O
02/09/2025	12:32:02 PM	BST	682	1,378.50	XLON	1287734878570389	LANCUU79320250902O
02/09/2025	12:36:48 PM	BST	536	1,379.50	XLON	1287734878570915	LANCUU79320250902O
02/09/2025	12:36:48 PM	BST	358	1,379.50	XLON	1287734878570916	LANCUU79320250902O
02/09/2025	12:38:42 PM	BST	864	1,379.00	XLON	1287734878571092	LANCUU79320250902O
02/09/2025	12:39:56 PM	BST	873	1,378.50	XLON	1287734878571277	LANCUU79320250902O
02/09/2025	12:39:56 PM	BST	678	1,378.00	XLON	1287734878571284	LANCUU79320250902O
02/09/2025	12:39:56 PM	BST	454	1,378.50	CHIX	130000VFR	LANCUU80120250902O
02/09/2025	12:39:56 PM	BST	463	1,378.00	CHIX	130000VFT	LANCUU80120250902O
02/09/2025	12:39:56 PM	BST	448	1,378.50	BATE	30000LTW	LANCUU79920250902O
02/09/2025	12:42:11 PM	BST	478	1,379.50	XLON	1287734878571460	LANCUU79320250902O
02/09/2025	12:45:20 PM	BST	478	1,379.00	XLON	1287734878571768	LANCUU79320250902O
02/09/2025	12:45:20 PM	BST	461	1,379.00	CHIX	130000VR3	LANCUU80120250902O
02/09/2025	12:45:20 PM	BST	453	1,379.00	BATE	30000M1W	LANCUU79920250902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	12:45:54 PM	BST	206	1,378.50	XLON	1287734878571832	LANCUU793202509020
02/09/2025	12:45:54 PM	BST	274	1,378.50	XLON	1287734878571833	LANCUU793202509020
02/09/2025	12:46:01 PM	BST	397	1,378.50	CHIX	130000VUF	LANCUU801202509020
02/09/2025	12:46:01 PM	BST	62	1,378.50	CHIX	130000VUG	LANCUU801202509020
02/09/2025	12:47:11 PM	BST	481	1,378.00	XLON	1287734878571960	LANCUU793202509020
02/09/2025	12:48:29 PM	BST	386	1,377.50	XLON	1287734878572033	LANCUU793202509020
02/09/2025	12:48:29 PM	BST	236	1,377.50	XLON	1287734878572034	LANCUU793202509020
02/09/2025	12:48:29 PM	BST	459	1,377.50	CHIX	130000W38	LANCUU801202509020
02/09/2025	12:48:41 PM	BST	625	1,377.00	XLON	1287734878572038	LANCUU793202509020
02/09/2025	12:49:58 PM	BST	217	1,376.50	XLON	1287734878572138	LANCUU793202509020
02/09/2025	12:50:03 PM	BST	55	1,376.50	XLON	1287734878572145	LANCUU793202509020
02/09/2025	12:50:41 PM	BST	510	1,376.50	XLON	1287734878572184	LANCUU793202509020
02/09/2025	12:50:41 PM	BST	133	1,376.00	XLON	1287734878572191	LANCUU793202509020
02/09/2025	12:51:10 PM	BST	100	1,376.00	XLON	1287734878572256	LANCUU793202509020
02/09/2025	12:51:11 PM	BST	450	1,376.00	BATE	30000MF5	LANCUU799202509020
02/09/2025	12:53:30 PM	BST	671	1,377.50	XLON	1287734878572602	LANCUU793202509020
02/09/2025	12:55:04 PM	BST	122	1,377.00	XLON	1287734878572748	LANCUU793202509020
02/09/2025	12:59:02 PM	BST	849	1,378.00	XLON	1287734878573179	LANCUU793202509020
02/09/2025	12:59:02 PM	BST	625	1,378.00	CHIX	130000W XK	LANCUU801202509020
02/09/2025	13:00:16 PM	BST	877	1,377.50	XLON	1287734878573397	LANCUU793202509020
02/09/2025	13:00:16 PM	BST	650	1,377.50	CHIX	130000X36	LANCUU801202509020
02/09/2025	13:00:16 PM	BST	448	1,377.50	BATE	30000MZ7	LANCUU799202509020
02/09/2025	13:00:44 PM	BST	532	1,377.00	XLON	1287734878573497	LANCUU793202509020
02/09/2025	13:02:43 PM	BST	870	1,376.50	XLON	1287734878573802	LANCUU793202509020
02/09/2025	13:03:08 PM	BST	182	1,376.00	XLON	1287734878573830	LANCUU793202509020
02/09/2025	13:03:08 PM	BST	670	1,376.00	XLON	1287734878573831	LANCUU793202509020
02/09/2025	13:03:19 PM	BST	511	1,376.00	CHIX	130000XF8	LANCUU801202509020
02/09/2025	13:04:01 PM	BST	836	1,375.50	XLON	1287734878573930	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	13:04:19 PM	BST	500	1,375.00	XLON	1287734878573943	LANCUU793202509020
02/09/2025	13:07:02 PM	BST	22	1,376.00	XLON	1287734878574137	LANCUU793202509020
02/09/2025	13:07:48 PM	BST	754	1,376.50	XLON	1287734878574180	LANCUU793202509020
02/09/2025	13:09:53 PM	BST	864	1,377.00	XLON	1287734878574315	LANCUU793202509020
02/09/2025	13:11:10 PM	BST	859	1,376.50	XLON	1287734878574435	LANCUU793202509020
02/09/2025	13:11:10 PM	BST	458	1,376.50	CHIX	130000Y2G	LANCUU801202509020
02/09/2025	13:11:10 PM	BST	451	1,376.50	BATE	30000NMA	LANCUU799202509020
02/09/2025	13:11:51 PM	BST	489	1,376.50	XLON	1287734878574466	LANCUU793202509020
02/09/2025	13:11:51 PM	BST	452	1,376.50	CHIX	130000Y4O	LANCUU801202509020
02/09/2025	13:11:51 PM	BST	457	1,376.50	BATE	30000NNW	LANCUU799202509020
02/09/2025	13:13:26 PM	BST	601	1,376.00	XLON	1287734878574577	LANCUU793202509020
02/09/2025	13:13:26 PM	BST	473	1,376.00	CHIX	130000Y80	LANCUU801202509020
02/09/2025	13:14:10 PM	BST	54	1,375.50	XLON	1287734878574767	LANCUU793202509020
02/09/2025	13:14:10 PM	BST	635	1,375.50	XLON	1287734878574768	LANCUU793202509020
02/09/2025	13:16:22 PM	BST	663	1,375.50	XLON	1287734878574917	LANCUU793202509020
02/09/2025	13:17:40 PM	BST	540	1,375.50	XLON	1287734878574987	LANCUU793202509020
02/09/2025	13:17:58 PM	BST	470	1,375.00	XLON	1287734878575032	LANCUU793202509020
02/09/2025	13:17:58 PM	BST	459	1,375.00	CHIX	130000YNB	LANCUU801202509020
02/09/2025	13:17:58 PM	BST	457	1,375.00	BATE	30000O13	LANCUU799202509020
02/09/2025	13:18:54 PM	BST	163	1,374.50	XLON	1287734878575093	LANCUU793202509020
02/09/2025	13:18:54 PM	BST	308	1,374.50	XLON	1287734878575094	LANCUU793202509020
02/09/2025	13:19:42 PM	BST	1	1,374.00	CHIX	130000YQS	LANCUU801202509020
02/09/2025	13:22:00 PM	BST	821	1,375.50	XLON	1287734878575263	LANCUU793202509020
02/09/2025	13:24:22 PM	BST	872	1,376.00	XLON	1287734878575565	LANCUU793202509020
02/09/2025	13:24:56 PM	BST	844	1,375.50	XLON	1287734878575595	LANCUU793202509020
02/09/2025	13:24:56 PM	BST	159	1,375.50	CHIX	130000ZBG	LANCUU801202509020
02/09/2025	13:24:56 PM	BST	305	1,375.50	CHIX	130000ZBH	LANCUU801202509020
02/09/2025	13:29:40 PM	BST	2	1,376.00	XLON	1287734878576147	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	13:29:40 PM	BST	877	1,376.00	XLON	1287734878576148	LANCUU79320250902O
02/09/2025	13:29:45 PM	BST	464	1,375.50	CHIX	130000ZPD	LANCUU80120250902O
02/09/2025	13:29:55 PM	BST	875	1,375.50	XLON	1287734878576186	LANCUU79320250902O
02/09/2025	13:29:55 PM	BST	451	1,375.50	BATE	30000OS2	LANCUU79920250902O
02/09/2025	13:32:36 PM	BST	62	1,376.00	BATE	30000P25	LANCUU79920250902O
02/09/2025	13:33:02 PM	BST	408	1,376.00	XLON	1287734878576652	LANCUU79320250902O
02/09/2025	13:33:02 PM	BST	459	1,376.00	XLON	1287734878576653	LANCUU79320250902O
02/09/2025	13:33:02 PM	BST	612	1,376.00	CHIX	130001051	LANCUU80120250902O
02/09/2025	13:33:46 PM	BST	889	1,375.50	XLON	1287734878576733	LANCUU79320250902O
02/09/2025	13:33:46 PM	BST	600	1,375.50	CHIX	13000107G	LANCUU80120250902O
02/09/2025	13:33:47 PM	BST	58	1,375.00	XLON	1287734878576734	LANCUU79320250902O
02/09/2025	13:35:05 PM	BST	658	1,375.00	XLON	1287734878576903	LANCUU79320250902O
02/09/2025	13:35:42 PM	BST	73	1,374.50	XLON	1287734878577047	LANCUU79320250902O
02/09/2025	13:35:42 PM	BST	791	1,374.50	XLON	1287734878577048	LANCUU79320250902O
02/09/2025	13:36:53 PM	BST	160	1,374.50	XLON	1287734878577146	LANCUU79320250902O
02/09/2025	13:36:53 PM	BST	317	1,374.50	XLON	1287734878577147	LANCUU79320250902O
02/09/2025	13:36:53 PM	BST	539	1,374.50	CHIX	1300010IX	LANCUU80120250902O
02/09/2025	13:37:50 PM	BST	635	1,374.00	XLON	1287734878577237	LANCUU79320250902O
02/09/2025	13:39:21 PM	BST	191	1,374.50	XLON	1287734878577374	LANCUU79320250902O
02/09/2025	13:39:24 PM	BST	571	1,374.50	XLON	1287734878577397	LANCUU79320250902O
02/09/2025	13:40:04 PM	BST	750	1,374.00	XLON	1287734878577489	LANCUU79320250902O
02/09/2025	13:40:04 PM	BST	493	1,374.00	CHIX	1300010W2	LANCUU80120250902O
02/09/2025	13:40:04 PM	BST	65	1,374.00	BATE	30000PNM	LANCUU79920250902O
02/09/2025	13:40:04 PM	BST	585	1,374.00	BATE	30000PNN	LANCUU79920250902O
02/09/2025	13:40:31 PM	BST	64	1,373.50	XLON	1287734878577538	LANCUU79320250902O
02/09/2025	13:40:31 PM	BST	428	1,373.50	XLON	1287734878577539	LANCUU79320250902O
02/09/2025	13:42:44 PM	BST	129	1,373.50	XLON	1287734878577889	LANCUU79320250902O
02/09/2025	13:42:48 PM	BST	477	1,373.50	XLON	1287734878577890	LANCUU79320250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	13:42:49 PM	BST	663	1,373.00	XLON	1287734878577891	LANCUU793202509020
02/09/2025	13:42:49 PM	BST	481	1,373.00	CHIX	130001197	LANCUU801202509020
02/09/2025	13:42:56 PM	BST	462	1,372.50	XLON	1287734878577896	LANCUU793202509020
02/09/2025	13:43:46 PM	BST	560	1,372.50	XLON	1287734878578021	LANCUU793202509020
02/09/2025	13:45:38 PM	BST	526	1,373.00	XLON	1287734878578215	LANCUU793202509020
02/09/2025	13:45:38 PM	BST	473	1,373.00	CHIX	1300011IV	LANCUU801202509020
02/09/2025	13:45:56 PM	BST	503	1,373.00	XLON	1287734878578247	LANCUU793202509020
02/09/2025	13:46:53 PM	BST	544	1,373.00	BATE	30000Q7D	LANCUU799202509020
02/09/2025	13:47:33 PM	BST	486	1,373.00	XLON	1287734878578436	LANCUU793202509020
02/09/2025	13:52:00 PM	BST	616	1,375.00	XLON	1287734878578991	LANCUU793202509020
02/09/2025	13:52:00 PM	BST	233	1,375.00	XLON	1287734878578992	LANCUU793202509020
02/09/2025	13:52:07 PM	BST	784	1,374.50	XLON	1287734878579002	LANCUU793202509020
02/09/2025	13:52:07 PM	BST	462	1,374.50	CHIX	13000125F	LANCUU801202509020
02/09/2025	13:52:07 PM	BST	495	1,374.50	BATE	30000QKG	LANCUU799202509020
02/09/2025	13:54:33 PM	BST	860	1,374.00	XLON	1287734878579497	LANCUU793202509020
02/09/2025	13:54:33 PM	BST	452	1,374.00	CHIX	1300012GA	LANCUU801202509020
02/09/2025	13:54:51 PM	BST	474	1,373.50	XLON	1287734878579526	LANCUU793202509020
02/09/2025	13:54:51 PM	BST	458	1,373.50	CHIX	1300012HU	LANCUU801202509020
02/09/2025	13:54:52 PM	BST	410	1,373.00	XLON	1287734878579555	LANCUU793202509020
02/09/2025	13:54:52 PM	BST	38	1,373.00	XLON	1287734878579556	LANCUU793202509020
02/09/2025	13:54:53 PM	BST	473	1,372.50	XLON	1287734878579564	LANCUU793202509020
02/09/2025	13:56:05 PM	BST	446	1,372.00	XLON	1287734878580001	LANCUU793202509020
02/09/2025	13:56:05 PM	BST	37	1,372.00	XLON	1287734878580002	LANCUU793202509020
02/09/2025	13:59:09 PM	BST	479	1,372.00	XLON	1287734878580375	LANCUU793202509020
02/09/2025	13:59:09 PM	BST	474	1,372.00	BATE	30000RCV	LANCUU799202509020
02/09/2025	13:59:11 PM	BST	8	1,371.50	CHIX	13000138W	LANCUU801202509020
02/09/2025	14:00:07 PM	BST	592	1,372.00	XLON	1287734878580443	LANCUU793202509020
02/09/2025	14:00:15 PM	BST	7	1,371.50	XLON	1287734878580456	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	14:00:15 PM	BST	470	1,371.50	XLON	1287734878580457	LANCUU793202509020
02/09/2025	14:00:15 PM	BST	454	1,371.50	CHIX	1300013DM	LANCUU801202509020
02/09/2025	14:02:01 PM	BST	178	1,371.00	CHIX	1300013K2	LANCUU801202509020
02/09/2025	14:03:07 PM	BST	775	1,372.00	XLON	1287734878580825	LANCUU793202509020
02/09/2025	14:03:19 PM	BST	616	1,371.50	XLON	1287734878580838	LANCUU793202509020
02/09/2025	14:03:19 PM	BST	466	1,372.00	BATE	30000ROT	LANCUU799202509020
02/09/2025	14:05:01 PM	BST	572	1,373.50	XLON	1287734878581065	LANCUU793202509020
02/09/2025	14:05:01 PM	BST	54	1,373.50	XLON	1287734878581066	LANCUU793202509020
02/09/2025	14:05:04 PM	BST	596	1,373.50	XLON	1287734878581108	LANCUU793202509020
02/09/2025	14:05:04 PM	BST	587	1,373.50	CHIX	1300013WN	LANCUU801202509020
02/09/2025	14:06:00 PM	BST	532	1,374.50	XLON	1287734878581204	LANCUU793202509020
02/09/2025	14:06:00 PM	BST	535	1,374.00	XLON	1287734878581213	LANCUU793202509020
02/09/2025	14:08:59 PM	BST	490	1,372.00	XLON	1287734878581524	LANCUU793202509020
02/09/2025	14:08:59 PM	BST	520	1,372.00	CHIX	1300014AU	LANCUU801202509020
02/09/2025	14:09:16 PM	BST	482	1,371.50	XLON	1287734878581557	LANCUU793202509020
02/09/2025	14:12:44 PM	BST	673	1,372.00	XLON	1287734878581950	LANCUU793202509020
02/09/2025	14:13:11 PM	BST	480	1,371.50	XLON	1287734878582038	LANCUU793202509020
02/09/2025	14:13:11 PM	BST	488	1,371.50	CHIX	1300014NV	LANCUU801202509020
02/09/2025	14:13:11 PM	BST	13	1,371.50	CHIX	1300014NW	LANCUU801202509020
02/09/2025	14:13:11 PM	BST	399	1,371.50	BATE	30000SFI	LANCUU799202509020
02/09/2025	14:14:34 PM	BST	585	1,371.50	XLON	1287734878582171	LANCUU793202509020
02/09/2025	14:16:13 PM	BST	751	1,372.00	XLON	1287734878582333	LANCUU793202509020
02/09/2025	14:16:13 PM	BST	474	1,372.00	CHIX	13000152J	LANCUU801202509020
02/09/2025	14:16:55 PM	BST	675	1,371.50	XLON	1287734878582435	LANCUU793202509020
02/09/2025	14:18:21 PM	BST	445	1,372.00	XLON	1287734878582579	LANCUU793202509020
02/09/2025	14:18:21 PM	BST	232	1,372.00	XLON	1287734878582580	LANCUU793202509020
02/09/2025	14:18:21 PM	BST	473	1,372.00	CHIX	1300015BK	LANCUU801202509020
02/09/2025	14:19:30 PM	BST	458	1,372.00	XLON	1287734878582736	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	14:19:30 PM	BST	9	1,372.00	XLON	1287734878582737	LANCUU793202509020
02/09/2025	14:19:50 PM	BST	559	1,371.50	XLON	1287734878582749	LANCUU793202509020
02/09/2025	14:19:50 PM	BST	491	1,371.50	BATE	30000T1F	LANCUU799202509020
02/09/2025	14:19:51 PM	BST	620	1,371.00	XLON	1287734878582751	LANCUU793202509020
02/09/2025	14:21:23 PM	BST	160	1,370.00	XLON	1287734878582920	LANCUU793202509020
02/09/2025	14:21:23 PM	BST	474	1,370.00	XLON	1287734878582921	LANCUU793202509020
02/09/2025	14:21:23 PM	BST	462	1,370.00	CHIX	1300015OV	LANCUU801202509020
02/09/2025	14:24:09 PM	BST	38	1,370.00	XLON	1287734878583243	LANCUU793202509020
02/09/2025	14:24:44 PM	BST	438	1,370.00	XLON	1287734878583362	LANCUU793202509020
02/09/2025	14:24:44 PM	BST	48	1,370.00	XLON	1287734878583363	LANCUU793202509020
02/09/2025	14:26:03 PM	BST	451	1,370.00	CHIX	13000165Q	LANCUU801202509020
02/09/2025	14:26:03 PM	BST	470	1,370.00	BATE	30000TJ8	LANCUU799202509020
02/09/2025	14:27:47 PM	BST	460	1,369.50	CHIX	13000169I	LANCUU801202509020
02/09/2025	14:30:00 PM	BST	456	1,371.50	CHIX	1300016O2	LANCUU801202509020
02/09/2025	14:30:00 PM	BST	456	1,371.50	BATE	30000TW0	LANCUU799202509020
02/09/2025	14:30:01 PM	BST	891	1,371.00	XLON	1287734878584131	LANCUU793202509020
02/09/2025	14:30:05 PM	BST	851	1,370.50	XLON	1287734878584194	LANCUU793202509020
02/09/2025	14:30:21 PM	BST	862	1,370.00	XLON	1287734878584337	LANCUU793202509020
02/09/2025	14:30:32 PM	BST	877	1,369.50	XLON	1287734878584478	LANCUU793202509020
02/09/2025	14:30:32 PM	BST	399	1,369.50	CHIX	1300016ZT	LANCUU801202509020
02/09/2025	14:30:32 PM	BST	64	1,369.50	CHIX	1300016ZU	LANCUU801202509020
02/09/2025	14:30:50 PM	BST	852	1,369.00	XLON	1287734878584586	LANCUU793202509020
02/09/2025	14:30:50 PM	BST	890	1,368.50	XLON	1287734878584592	LANCUU793202509020
02/09/2025	14:30:50 PM	BST	456	1,368.50	BATE	30000U99	LANCUU799202509020
02/09/2025	14:30:56 PM	BST	886	1,368.00	XLON	1287734878584809	LANCUU793202509020
02/09/2025	14:30:56 PM	BST	887	1,367.50	XLON	1287734878584810	LANCUU793202509020
02/09/2025	14:31:29 PM	BST	463	1,366.50	XLON	1287734878584986	LANCUU793202509020
02/09/2025	14:31:40 PM	BST	490	1,367.00	XLON	1287734878585094	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	14:33:14 PM	BST	774	1,368.50	XLON	1287734878585456	LANCUU79320250902O
02/09/2025	14:33:19 PM	BST	735	1,368.00	XLON	1287734878585478	LANCUU79320250902O
02/09/2025	14:33:19 PM	BST	484	1,368.00	CHIX	1300017YI	LANCUU80120250902O
02/09/2025	14:33:27 PM	BST	490	1,367.50	CHIX	1300017ZB	LANCUU80120250902O
02/09/2025	14:33:27 PM	BST	452	1,367.50	BATE	30000UWB	LANCUU79920250902O
02/09/2025	14:33:34 PM	BST	743	1,367.50	XLON	1287734878585534	LANCUU79320250902O
02/09/2025	14:33:34 PM	BST	494	1,367.00	CHIX	13000180R	LANCUU80120250902O
02/09/2025	14:33:37 PM	BST	883	1,367.00	XLON	1287734878585543	LANCUU79320250902O
02/09/2025	14:34:09 PM	BST	460	1,366.50	XLON	1287734878585824	LANCUU79320250902O
02/09/2025	14:34:25 PM	BST	542	1,367.50	XLON	1287734878585876	LANCUU79320250902O
02/09/2025	14:34:37 PM	BST	232	1,367.00	XLON	1287734878585931	LANCUU79320250902O
02/09/2025	14:34:37 PM	BST	291	1,367.00	XLON	1287734878585932	LANCUU79320250902O
02/09/2025	14:34:37 PM	BST	504	1,367.00	CHIX	13000188V	LANCUU80120250902O
02/09/2025	14:36:26 PM	BST	884	1,369.50	XLON	1287734878586310	LANCUU79320250902O
02/09/2025	14:36:26 PM	BST	475	1,369.50	CHIX	1300018R8	LANCUU80120250902O
02/09/2025	14:36:26 PM	BST	460	1,369.50	BATE	30000VEZ	LANCUU79920250902O
02/09/2025	14:39:16 PM	BST	854	1,369.50	XLON	1287734878586919	LANCUU79320250902O
02/09/2025	14:39:16 PM	BST	484	1,369.50	CHIX	13000199H	LANCUU80120250902O
02/09/2025	14:40:26 PM	BST	885	1,369.00	XLON	1287734878587068	LANCUU79320250902O
02/09/2025	14:40:26 PM	BST	480	1,369.00	CHIX	1300019KZ	LANCUU80120250902O
02/09/2025	14:40:26 PM	BST	450	1,369.00	BATE	30000W3S	LANCUU79920250902O
02/09/2025	14:40:31 PM	BST	867	1,368.50	XLON	1287734878587081	LANCUU79320250902O
02/09/2025	14:41:17 PM	BST	854	1,369.50	XLON	1287734878587275	LANCUU79320250902O
02/09/2025	14:42:15 PM	BST	113	1,370.50	XLON	1287734878587441	LANCUU79320250902O
02/09/2025	14:42:15 PM	BST	745	1,370.50	XLON	1287734878587442	LANCUU79320250902O
02/09/2025	14:43:08 PM	BST	886	1,370.50	XLON	1287734878587535	LANCUU79320250902O
02/09/2025	14:43:08 PM	BST	123	1,370.50	CHIX	130001AC7	LANCUU80120250902O
02/09/2025	14:43:08 PM	BST	347	1,370.50	CHIX	130001AC8	LANCUU80120250902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	14:43:22 PM	BST	457	1,370.50	BATE	30000WNE	LANCUU799202509020
02/09/2025	14:45:13 PM	BST	881	1,371.00	XLON	1287734878587857	LANCUU793202509020
02/09/2025	14:45:13 PM	BST	479	1,371.00	CHIX	130001APM	LANCUU801202509020
02/09/2025	14:46:35 PM	BST	666	1,372.00	XLON	1287734878588114	LANCUU793202509020
02/09/2025	14:46:35 PM	BST	189	1,372.00	XLON	1287734878588115	LANCUU793202509020
02/09/2025	14:47:23 PM	BST	876	1,371.50	XLON	1287734878588340	LANCUU793202509020
02/09/2025	14:47:46 PM	BST	877	1,371.00	XLON	1287734878588465	LANCUU793202509020
02/09/2025	14:47:46 PM	BST	473	1,371.00	CHIX	130001B94	LANCUU801202509020
02/09/2025	14:49:08 PM	BST	861	1,372.50	XLON	1287734878588776	LANCUU793202509020
02/09/2025	14:49:54 PM	BST	850	1,372.00	XLON	1287734878588897	LANCUU793202509020
02/09/2025	14:49:54 PM	BST	659	1,372.00	CHIX	130001BPK	LANCUU801202509020
02/09/2025	14:49:54 PM	BST	454	1,372.00	BATE	30000XJ0	LANCUU799202509020
02/09/2025	14:51:15 PM	BST	893	1,373.00	XLON	1287734878589248	LANCUU793202509020
02/09/2025	14:51:15 PM	BST	569	1,373.00	CHIX	130001C77	LANCUU801202509020
02/09/2025	14:51:15 PM	BST	453	1,373.00	BATE	30000XU7	LANCUU799202509020
02/09/2025	14:52:01 PM	BST	874	1,372.50	XLON	1287734878589402	LANCUU793202509020
02/09/2025	14:52:01 PM	BST	609	1,372.50	CHIX	130001CBM	LANCUU801202509020
02/09/2025	14:52:01 PM	BST	454	1,372.50	BATE	30000XXQ	LANCUU799202509020
02/09/2025	14:52:36 PM	BST	278	1,372.00	XLON	1287734878589555	LANCUU793202509020
02/09/2025	14:52:36 PM	BST	596	1,372.00	XLON	1287734878589556	LANCUU793202509020
02/09/2025	14:52:36 PM	BST	511	1,372.00	CHIX	130001CGN	LANCUU801202509020
02/09/2025	14:55:08 PM	BST	880	1,372.00	XLON	1287734878589881	LANCUU793202509020
02/09/2025	14:59:59 PM	BST	787	1,374.00	XLON	1287734878590394	LANCUU793202509020
02/09/2025	14:59:59 PM	BST	632	1,374.00	BATE	30000YYV	LANCUU799202509020
02/09/2025	15:00:01 PM	BST	76	1,374.00	XLON	1287734878590414	LANCUU793202509020
02/09/2025	15:00:01 PM	BST	266	1,374.50	XLON	1287734878590420	LANCUU793202509020
02/09/2025	15:00:01 PM	BST	100	1,374.50	XLON	1287734878590421	LANCUU793202509020
02/09/2025	15:00:01 PM	BST	620	1,374.50	XLON	1287734878590422	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:00:01 PM	BST	611	1,374.00	BATE	30000YZZ	LANCUU799202509020
02/09/2025	15:00:45 PM	BST	115	1,375.00	XLON	1287734878590573	LANCUU793202509020
02/09/2025	15:00:46 PM	BST	441	1,375.00	XLON	1287734878590581	LANCUU793202509020
02/09/2025	15:00:46 PM	BST	657	1,375.00	XLON	1287734878590582	LANCUU793202509020
02/09/2025	15:03:27 PM	BST	638	1,376.50	XLON	1287734878591153	LANCUU793202509020
02/09/2025	15:03:27 PM	BST	247	1,376.50	XLON	1287734878591154	LANCUU793202509020
02/09/2025	15:03:27 PM	BST	328	1,376.50	XLON	1287734878591155	LANCUU793202509020
02/09/2025	15:03:27 PM	BST	682	1,376.50	XLON	1287734878591156	LANCUU793202509020
02/09/2025	15:03:28 PM	BST	405	1,376.50	XLON	1287734878591157	LANCUU793202509020
02/09/2025	15:03:28 PM	BST	311	1,376.50	XLON	1287734878591158	LANCUU793202509020
02/09/2025	15:04:05 PM	BST	58	1,377.00	XLON	1287734878591197	LANCUU793202509020
02/09/2025	15:04:05 PM	BST	638	1,377.00	XLON	1287734878591198	LANCUU793202509020
02/09/2025	15:04:05 PM	BST	876	1,376.50	XLON	1287734878591199	LANCUU793202509020
02/09/2025	15:04:05 PM	BST	862	1,376.00	XLON	1287734878591202	LANCUU793202509020
02/09/2025	15:04:05 PM	BST	1,313	1,376.50	CHIX	130001EOT	LANCUU801202509020
02/09/2025	15:04:05 PM	BST	1,367	1,376.00	CHIX	130001EOV	LANCUU801202509020
02/09/2025	15:04:05 PM	BST	525	1,376.50	BATE	30000ZNG	LANCUU799202509020
02/09/2025	15:06:17 PM	BST	97	1,376.50	XLON	1287734878591536	LANCUU793202509020
02/09/2025	15:06:17 PM	BST	447	1,376.50	XLON	1287734878591537	LANCUU793202509020
02/09/2025	15:06:17 PM	BST	252	1,376.50	XLON	1287734878591538	LANCUU793202509020
02/09/2025	15:06:17 PM	BST	347	1,376.50	XLON	1287734878591539	LANCUU793202509020
02/09/2025	15:06:17 PM	BST	638	1,376.50	XLON	1287734878591540	LANCUU793202509020
02/09/2025	15:06:17 PM	BST	254	1,376.50	XLON	1287734878591541	LANCUU793202509020
02/09/2025	15:06:18 PM	BST	864	1,376.00	XLON	1287734878591542	LANCUU793202509020
02/09/2025	15:06:42 PM	BST	321	1,375.50	XLON	1287734878591580	LANCUU793202509020
02/09/2025	15:06:42 PM	BST	552	1,375.50	XLON	1287734878591581	LANCUU793202509020
02/09/2025	15:06:42 PM	BST	1,070	1,375.50	CHIX	130001F5M	LANCUU801202509020
02/09/2025	15:06:42 PM	BST	489	1,375.50	BATE	30000ZZY	LANCUU799202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:06:46 PM	BST	869	1,375.00	XLON	1287734878591595	LANCUU793202509020
02/09/2025	15:06:46 PM	BST	536	1,375.00	CHIX	130001F6C	LANCUU801202509020
02/09/2025	15:06:55 PM	BST	849	1,374.50	XLON	1287734878591618	LANCUU793202509020
02/09/2025	15:07:16 PM	BST	878	1,374.00	XLON	1287734878591659	LANCUU793202509020
02/09/2025	15:07:42 PM	BST	110	1,374.50	XLON	1287734878591710	LANCUU793202509020
02/09/2025	15:07:42 PM	BST	759	1,374.50	XLON	1287734878591711	LANCUU793202509020
02/09/2025	15:08:21 PM	BST	537	1,375.00	XLON	1287734878591771	LANCUU793202509020
02/09/2025	15:08:30 PM	BST	313	1,375.00	XLON	1287734878591791	LANCUU793202509020
02/09/2025	15:08:36 PM	BST	882	1,374.50	XLON	1287734878591812	LANCUU793202509020
02/09/2025	15:08:36 PM	BST	467	1,374.50	CHIX	130001FJK	LANCUU801202509020
02/09/2025	15:10:39 PM	BST	463	1,375.00	CHIX	130001FT0	LANCUU801202509020
02/09/2025	15:10:39 PM	BST	469	1,375.00	BATE	300010GY	LANCUU799202509020
02/09/2025	15:13:47 PM	BST	870	1,375.50	XLON	1287734878592646	LANCUU793202509020
02/09/2025	15:13:47 PM	BST	638	1,376.00	XLON	1287734878592647	LANCUU793202509020
02/09/2025	15:13:47 PM	BST	900	1,376.00	XLON	1287734878592648	LANCUU793202509020
02/09/2025	15:13:47 PM	BST	234	1,376.00	XLON	1287734878592649	LANCUU793202509020
02/09/2025	15:13:47 PM	BST	424	1,376.00	XLON	1287734878592650	LANCUU793202509020
02/09/2025	15:13:47 PM	BST	529	1,375.50	CHIX	130001GC7	LANCUU801202509020
02/09/2025	15:13:47 PM	BST	57	1,375.50	CHIX	130001GC8	LANCUU801202509020
02/09/2025	15:14:29 PM	BST	106	1,376.00	XLON	1287734878592731	LANCUU793202509020
02/09/2025	15:14:32 PM	BST	139	1,376.00	XLON	1287734878592756	LANCUU793202509020
02/09/2025	15:14:32 PM	BST	613	1,376.00	XLON	1287734878592757	LANCUU793202509020
02/09/2025	15:14:32 PM	BST	586	1,376.00	CHIX	130001GHM	LANCUU801202509020
02/09/2025	15:15:21 PM	BST	876	1,376.00	XLON	1287734878593016	LANCUU793202509020
02/09/2025	15:16:28 PM	BST	851	1,376.50	XLON	1287734878593286	LANCUU793202509020
02/09/2025	15:16:28 PM	BST	98	1,376.50	CHIX	130001GVG	LANCUU801202509020
02/09/2025	15:16:28 PM	BST	603	1,376.50	CHIX	130001GVH	LANCUU801202509020
02/09/2025	15:16:28 PM	BST	531	1,376.50	BATE	3000118W	LANCUU799202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:16:53 PM	BST	883	1,376.00	XLON	1287734878593416	LANCUU793202509020
02/09/2025	15:17:39 PM	BST	442	1,376.50	XLON	1287734878593529	LANCUU793202509020
02/09/2025	15:17:39 PM	BST	27	1,376.50	XLON	1287734878593530	LANCUU793202509020
02/09/2025	15:18:04 PM	BST	285	1,376.50	XLON	1287734878593577	LANCUU793202509020
02/09/2025	15:18:04 PM	BST	129	1,376.50	XLON	1287734878593578	LANCUU793202509020
02/09/2025	15:18:15 PM	BST	31	1,376.50	BATE	300011HA	LANCUU799202509020
02/09/2025	15:18:32 PM	BST	490	1,376.50	BATE	300011IT	LANCUU799202509020
02/09/2025	15:19:05 PM	BST	793	1,377.00	XLON	1287734878593843	LANCUU793202509020
02/09/2025	15:19:22 PM	BST	80	1,377.00	XLON	1287734878593885	LANCUU793202509020
02/09/2025	15:19:34 PM	BST	875	1,376.50	XLON	1287734878593920	LANCUU793202509020
02/09/2025	15:19:34 PM	BST	701	1,376.50	CHIX	130001HF0	LANCUU801202509020
02/09/2025	15:19:47 PM	BST	892	1,376.00	XLON	1287734878593948	LANCUU793202509020
02/09/2025	15:20:40 PM	BST	859	1,376.50	XLON	1287734878594137	LANCUU793202509020
02/09/2025	15:23:30 PM	BST	536	1,377.00	XLON	1287734878594496	LANCUU793202509020
02/09/2025	15:23:30 PM	BST	340	1,377.00	XLON	1287734878594497	LANCUU793202509020
02/09/2025	15:23:55 PM	BST	455	1,377.00	CHIX	130001I66	LANCUU801202509020
02/09/2025	15:23:55 PM	BST	564	1,377.00	BATE	300012BU	LANCUU799202509020
02/09/2025	15:23:58 PM	BST	919	1,377.00	XLON	1287734878594597	LANCUU793202509020
02/09/2025	15:23:58 PM	BST	101	1,377.00	XLON	1287734878594598	LANCUU793202509020
02/09/2025	15:24:06 PM	BST	859	1,376.50	XLON	1287734878594610	LANCUU793202509020
02/09/2025	15:24:06 PM	BST	496	1,376.50	CHIX	130001I71	LANCUU801202509020
02/09/2025	15:24:51 PM	BST	160	1,376.00	XLON	1287734878594716	LANCUU793202509020
02/09/2025	15:24:51 PM	BST	72	1,376.00	XLON	1287734878594717	LANCUU793202509020
02/09/2025	15:24:51 PM	BST	629	1,376.00	XLON	1287734878594718	LANCUU793202509020
02/09/2025	15:24:51 PM	BST	22	1,376.00	XLON	1287734878594719	LANCUU793202509020
02/09/2025	15:24:51 PM	BST	489	1,376.00	CHIX	130001IAU	LANCUU801202509020
02/09/2025	15:26:00 PM	BST	163	1,375.50	XLON	1287734878595006	LANCUU793202509020
02/09/2025	15:26:00 PM	BST	718	1,375.50	XLON	1287734878595007	LANCUU793202509020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:26:57 PM	BST	72	1,375.00	XLON	1287734878595120	LANCUU793202509020
02/09/2025	15:26:57 PM	BST	783	1,375.00	XLON	1287734878595121	LANCUU793202509020
02/09/2025	15:27:37 PM	BST	880	1,374.50	XLON	1287734878595213	LANCUU793202509020
02/09/2025	15:27:37 PM	BST	699	1,374.50	CHIX	130001IS7	LANCUU801202509020
02/09/2025	15:29:13 PM	BST	749	1,374.50	CHIX	130001J1V	LANCUU801202509020
02/09/2025	15:29:47 PM	BST	859	1,375.00	XLON	1287734878595518	LANCUU793202509020
02/09/2025	15:29:47 PM	BST	588	1,375.00	XLON	1287734878595526	LANCUU793202509020
02/09/2025	15:32:18 PM	BST	457	1,376.00	XLON	1287734878595892	LANCUU793202509020
02/09/2025	15:32:18 PM	BST	427	1,376.00	XLON	1287734878595893	LANCUU793202509020
02/09/2025	15:34:06 PM	BST	192	1,376.00	XLON	1287734878596110	LANCUU793202509020
02/09/2025	15:34:06 PM	BST	483	1,376.00	XLON	1287734878596111	LANCUU793202509020
02/09/2025	15:34:06 PM	BST	663	1,376.00	XLON	1287734878596112	LANCUU793202509020
02/09/2025	15:34:06 PM	BST	798	1,376.00	XLON	1287734878596113	LANCUU793202509020
02/09/2025	15:35:14 PM	BST	371	1,376.00	XLON	1287734878596239	LANCUU793202509020
02/09/2025	15:35:14 PM	BST	348	1,376.00	XLON	1287734878596240	LANCUU793202509020
02/09/2025	15:35:14 PM	BST	348	1,376.00	XLON	1287734878596241	LANCUU793202509020
02/09/2025	15:35:18 PM	BST	36	1,376.00	XLON	1287734878596243	LANCUU793202509020
02/09/2025	15:35:40 PM	BST	150	1,376.00	XLON	1287734878596328	LANCUU793202509020
02/09/2025	15:35:40 PM	BST	670	1,376.00	XLON	1287734878596329	LANCUU793202509020
02/09/2025	15:37:55 PM	BST	66	1,376.00	XLON	1287734878596780	LANCUU793202509020
02/09/2025	15:37:55 PM	BST	786	1,376.00	XLON	1287734878596781	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	877	1,375.50	XLON	1287734878596858	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	645	1,376.00	XLON	1287734878596859	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	997	1,376.00	XLON	1287734878596860	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	107	1,376.00	XLON	1287734878596861	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	447	1,376.00	XLON	1287734878596862	LANCUU793202509020
02/09/2025	15:38:22 PM	BST	741	1,375.50	CHIX	130001KTV	LANCUU801202509020
02/09/2025	15:38:22 PM	BST	540	1,375.50	BATE	300014AA	LANCUU799202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:38:23 PM	BST	875	1,375.50	XLON	1287734878596864	LANCUU793202509020
02/09/2025	15:38:48 PM	BST	151	1,375.50	XLON	1287734878596918	LANCUU793202509020
02/09/2025	15:38:48 PM	BST	510	1,375.50	XLON	1287734878596919	LANCUU793202509020
02/09/2025	15:38:48 PM	BST	430	1,375.50	XLON	1287734878596920	LANCUU793202509020
02/09/2025	15:38:48 PM	BST	698	1,375.50	XLON	1287734878596921	LANCUU793202509020
02/09/2025	15:38:51 PM	BST	490	1,375.00	BATE	300014BX	LANCUU799202509020
02/09/2025	15:38:57 PM	BST	160	1,375.00	XLON	1287734878596929	LANCUU793202509020
02/09/2025	15:38:57 PM	BST	496	1,375.00	CHIX	130001KWD	LANCUU801202509020
02/09/2025	15:38:57 PM	BST	54	1,375.00	BATE	300014CB	LANCUU799202509020
02/09/2025	15:38:58 PM	BST	101	1,375.00	XLON	1287734878596930	LANCUU793202509020
02/09/2025	15:38:58 PM	BST	124	1,375.00	XLON	1287734878596931	LANCUU793202509020
02/09/2025	15:38:59 PM	BST	486	1,375.00	XLON	1287734878596932	LANCUU793202509020
02/09/2025	15:40:38 PM	BST	997	1,375.00	XLON	1287734878597148	LANCUU793202509020
02/09/2025	15:40:38 PM	BST	121	1,375.00	XLON	1287734878597149	LANCUU793202509020
02/09/2025	15:40:39 PM	BST	169	1,374.50	XLON	1287734878597150	LANCUU793202509020
02/09/2025	15:40:39 PM	BST	689	1,374.50	XLON	1287734878597151	LANCUU793202509020
02/09/2025	15:40:39 PM	BST	713	1,374.50	CHIX	130001L6L	LANCUU801202509020
02/09/2025	15:40:39 PM	BST	542	1,374.50	BATE	300014JG	LANCUU799202509020
02/09/2025	15:41:37 PM	BST	849	1,374.00	XLON	1287734878597248	LANCUU793202509020
02/09/2025	15:41:37 PM	BST	731	1,374.00	CHIX	130001LE0	LANCUU801202509020
02/09/2025	15:41:37 PM	BST	550	1,374.00	BATE	300014NS	LANCUU799202509020
02/09/2025	15:41:59 PM	BST	878	1,373.50	XLON	1287734878597296	LANCUU793202509020
02/09/2025	15:41:59 PM	BST	603	1,373.50	CHIX	130001LGB	LANCUU801202509020
02/09/2025	15:42:07 PM	BST	853	1,373.00	XLON	1287734878597380	LANCUU793202509020
02/09/2025	15:42:29 PM	BST	319	1,373.00	XLON	1287734878597417	LANCUU793202509020
02/09/2025	15:43:04 PM	BST	558	1,373.00	XLON	1287734878597536	LANCUU793202509020
02/09/2025	15:43:06 PM	BST	892	1,372.50	XLON	1287734878597539	LANCUU793202509020
02/09/2025	15:45:01 PM	BST	601	1,373.50	CHIX	130001LY8	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:45:30 PM	BST	538	1,373.50	XLON	1287734878597816	LANCUU793202509020
02/09/2025	15:45:30 PM	BST	328	1,373.50	XLON	1287734878597817	LANCUU793202509020
02/09/2025	15:47:35 PM	BST	853	1,374.00	XLON	1287734878598139	LANCUU793202509020
02/09/2025	15:47:35 PM	BST	280	1,374.00	XLON	1287734878598142	LANCUU793202509020
02/09/2025	15:47:35 PM	BST	641	1,374.00	XLON	1287734878598143	LANCUU793202509020
02/09/2025	15:47:35 PM	BST	200	1,374.00	XLON	1287734878598144	LANCUU793202509020
02/09/2025	15:47:35 PM	BST	596	1,374.00	CHIX	130001MDD	LANCUU801202509020
02/09/2025	15:47:47 PM	BST	882	1,373.50	XLON	1287734878598171	LANCUU793202509020
02/09/2025	15:48:04 PM	BST	90	1,373.50	BATE	300015H0	LANCUU799202509020
02/09/2025	15:48:33 PM	BST	469	1,373.50	CHIX	130001MJ8	LANCUU801202509020
02/09/2025	15:48:33 PM	BST	464	1,373.50	BATE	300015JM	LANCUU799202509020
02/09/2025	15:49:08 PM	BST	25	1,373.50	XLON	1287734878598357	LANCUU793202509020
02/09/2025	15:49:08 PM	BST	468	1,373.50	XLON	1287734878598358	LANCUU793202509020
02/09/2025	15:49:08 PM	BST	1,499	1,373.50	XLON	1287734878598359	LANCUU793202509020
02/09/2025	15:50:39 PM	BST	860	1,373.00	XLON	1287734878598546	LANCUU793202509020
02/09/2025	15:50:39 PM	BST	546	1,373.00	BATE	300015TA	LANCUU799202509020
02/09/2025	15:50:42 PM	BST	886	1,372.50	XLON	1287734878598564	LANCUU793202509020
02/09/2025	15:50:42 PM	BST	523	1,372.50	CHIX	130001MUW	LANCUU801202509020
02/09/2025	15:50:42 PM	BST	555	1,372.50	BATE	300015TR	LANCUU799202509020
02/09/2025	15:50:43 PM	BST	891	1,372.00	XLON	1287734878598566	LANCUU793202509020
02/09/2025	15:50:43 PM	BST	522	1,372.00	CHIX	130001MUZ	LANCUU801202509020
02/09/2025	15:51:15 PM	BST	885	1,371.50	XLON	1287734878598611	LANCUU793202509020
02/09/2025	15:53:18 PM	BST	865	1,373.00	XLON	1287734878598937	LANCUU793202509020
02/09/2025	15:53:23 PM	BST	509	1,373.00	CHIX	130001N6I	LANCUU801202509020
02/09/2025	15:54:40 PM	BST	55	1,373.00	CHIX	130001NEP	LANCUU801202509020
02/09/2025	15:54:43 PM	BST	666	1,373.00	XLON	1287734878599153	LANCUU793202509020
02/09/2025	15:54:43 PM	BST	170	1,373.00	CHIX	130001NF8	LANCUU801202509020
02/09/2025	15:55:03 PM	BST	488	1,373.00	CHIX	130001NG5	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	15:55:12 PM	BST	526	1,373.00	XLON	1287734878599194	LANCUU793202509020
02/09/2025	15:55:41 PM	BST	84	1,373.00	XLON	1287734878599239	LANCUU793202509020
02/09/2025	15:55:41 PM	BST	266	1,373.00	XLON	1287734878599240	LANCUU793202509020
02/09/2025	15:55:41 PM	BST	997	1,373.00	XLON	1287734878599241	LANCUU793202509020
02/09/2025	15:55:41 PM	BST	78	1,373.00	XLON	1287734878599242	LANCUU793202509020
02/09/2025	15:55:55 PM	BST	160	1,372.50	XLON	1287734878599338	LANCUU793202509020
02/09/2025	15:55:55 PM	BST	699	1,372.50	XLON	1287734878599339	LANCUU793202509020
02/09/2025	15:56:11 PM	BST	100	1,372.50	XLON	1287734878599400	LANCUU793202509020
02/09/2025	15:56:11 PM	BST	763	1,372.50	XLON	1287734878599401	LANCUU793202509020
02/09/2025	15:56:26 PM	BST	553	1,372.00	BATE	300016J7	LANCUU799202509020
02/09/2025	15:56:27 PM	BST	378	1,372.00	XLON	1287734878599431	LANCUU793202509020
02/09/2025	15:56:29 PM	BST	128	1,372.00	XLON	1287734878599434	LANCUU793202509020
02/09/2025	15:56:35 PM	BST	57	1,372.00	XLON	1287734878599445	LANCUU793202509020
02/09/2025	15:56:37 PM	BST	247	1,372.00	XLON	1287734878599446	LANCUU793202509020
02/09/2025	15:57:04 PM	BST	13	1,372.00	XLON	1287734878599544	LANCUU793202509020
02/09/2025	15:57:04 PM	BST	45	1,372.00	XLON	1287734878599545	LANCUU793202509020
02/09/2025	15:57:29 PM	BST	871	1,372.50	XLON	1287734878599724	LANCUU793202509020
02/09/2025	15:58:15 PM	BST	110	1,372.00	XLON	1287734878599859	LANCUU793202509020
02/09/2025	15:58:15 PM	BST	765	1,372.00	XLON	1287734878599860	LANCUU793202509020
02/09/2025	15:58:29 PM	BST	545	1,372.50	XLON	1287734878599890	LANCUU793202509020
02/09/2025	15:59:56 PM	BST	867	1,373.00	XLON	1287734878600231	LANCUU793202509020
02/09/2025	16:00:12 PM	BST	364	1,373.50	XLON	1287734878600372	LANCUU793202509020
02/09/2025	16:00:12 PM	BST	160	1,373.50	XLON	1287734878600373	LANCUU793202509020
02/09/2025	16:00:12 PM	BST	335	1,373.50	XLON	1287734878600374	LANCUU793202509020
02/09/2025	16:01:54 PM	BST	830	1,374.00	XLON	1287734878600777	LANCUU793202509020
02/09/2025	16:01:54 PM	BST	208	1,374.00	XLON	1287734878600778	LANCUU793202509020
02/09/2025	16:01:55 PM	BST	888	1,373.50	XLON	1287734878600788	LANCUU793202509020
02/09/2025	16:01:55 PM	BST	721	1,373.50	CHIX	130001OUE	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:01:55 PM	BST	538	1,373.50	BATE	30001711	LANCUU799202509020
02/09/2025	16:02:17 PM	BST	887	1,373.00	XLON	1287734878600857	LANCUU793202509020
02/09/2025	16:02:17 PM	BST	525	1,373.00	CHIX	130001OWL	LANCUU801202509020
02/09/2025	16:04:26 PM	BST	385	1,373.50	XLON	1287734878601299	LANCUU793202509020
02/09/2025	16:04:26 PM	BST	997	1,373.50	XLON	1287734878601300	LANCUU793202509020
02/09/2025	16:04:26 PM	BST	707	1,373.50	XLON	1287734878601301	LANCUU793202509020
02/09/2025	16:04:36 PM	BST	884	1,373.00	XLON	1287734878601350	LANCUU793202509020
02/09/2025	16:04:57 PM	BST	304	1,372.50	XLON	1287734878601437	LANCUU793202509020
02/09/2025	16:04:57 PM	BST	570	1,372.50	CHIX	130001PFT	LANCUU801202509020
02/09/2025	16:04:57 PM	BST	536	1,372.50	BATE	300017ZT	LANCUU799202509020
02/09/2025	16:05:03 PM	BST	538	1,372.00	XLON	1287734878601559	LANCUU793202509020
02/09/2025	16:05:04 PM	BST	251	1,372.00	XLON	1287734878601560	LANCUU793202509020
02/09/2025	16:05:07 PM	BST	54	1,372.00	XLON	1287734878601651	LANCUU793202509020
02/09/2025	16:05:07 PM	BST	16	1,372.00	XLON	1287734878601652	LANCUU793202509020
02/09/2025	16:05:07 PM	BST	547	1,372.00	CHIX	130001PMO	LANCUU801202509020
02/09/2025	16:05:17 PM	BST	855	1,371.50	XLON	1287734878601693	LANCUU793202509020
02/09/2025	16:05:17 PM	BST	584	1,371.50	CHIX	130001PNL	LANCUU801202509020
02/09/2025	16:06:13 PM	BST	855	1,371.50	XLON	1287734878601794	LANCUU793202509020
02/09/2025	16:06:22 PM	BST	851	1,371.00	XLON	1287734878601846	LANCUU793202509020
02/09/2025	16:06:22 PM	BST	492	1,371.00	CHIX	130001PUR	LANCUU801202509020
02/09/2025	16:06:23 PM	BST	872	1,370.50	XLON	1287734878601851	LANCUU793202509020
02/09/2025	16:06:23 PM	BST	562	1,370.50	BATE	300018EM	LANCUU799202509020
02/09/2025	16:06:35 PM	BST	881	1,370.00	XLON	1287734878601906	LANCUU793202509020
02/09/2025	16:07:24 PM	BST	256	1,370.50	XLON	1287734878602077	LANCUU793202509020
02/09/2025	16:07:24 PM	BST	392	1,370.50	XLON	1287734878602078	LANCUU793202509020
02/09/2025	16:08:15 PM	BST	573	1,371.50	XLON	1287734878602191	LANCUU793202509020
02/09/2025	16:08:24 PM	BST	617	1,371.00	XLON	1287734878602263	LANCUU793202509020
02/09/2025	16:08:24 PM	BST	533	1,371.00	CHIX	130001QF6	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:08:39 PM	BST	648	1,370.50	XLON	1287734878602294	LANCUU793202509020
02/09/2025	16:08:39 PM	BST	543	1,370.50	CHIX	130001QGX	LANCUU801202509020
02/09/2025	16:09:11 PM	BST	718	1,370.00	XLON	1287734878602418	LANCUU793202509020
02/09/2025	16:09:27 PM	BST	683	1,369.50	XLON	1287734878602469	LANCUU793202509020
02/09/2025	16:09:33 PM	BST	455	1,369.50	CHIX	130001QLV	LANCUU801202509020
02/09/2025	16:09:41 PM	BST	18	1,369.00	XLON	1287734878602552	LANCUU793202509020
02/09/2025	16:09:41 PM	BST	106	1,369.00	XLON	1287734878602553	LANCUU793202509020
02/09/2025	16:09:42 PM	BST	286	1,369.00	XLON	1287734878602554	LANCUU793202509020
02/09/2025	16:09:44 PM	BST	126	1,369.00	XLON	1287734878602560	LANCUU793202509020
02/09/2025	16:10:46 PM	BST	241	1,368.50	BATE	30001990	LANCUU799202509020
02/09/2025	16:11:28 PM	BST	76	1,369.00	XLON	1287734878602943	LANCUU793202509020
02/09/2025	16:11:28 PM	BST	870	1,369.00	XLON	1287734878602944	LANCUU793202509020
02/09/2025	16:11:28 PM	BST	268	1,369.00	XLON	1287734878602945	LANCUU793202509020
02/09/2025	16:12:16 PM	BST	426	1,370.00	XLON	1287734878603107	LANCUU793202509020
02/09/2025	16:12:16 PM	BST	21	1,370.00	XLON	1287734878603108	LANCUU793202509020
02/09/2025	16:12:22 PM	BST	160	1,369.50	XLON	1287734878603206	LANCUU793202509020
02/09/2025	16:12:22 PM	BST	516	1,369.50	CHIX	130001RAF	LANCUU801202509020
02/09/2025	16:12:24 PM	BST	695	1,369.50	XLON	1287734878603221	LANCUU793202509020
02/09/2025	16:13:06 PM	BST	852	1,369.00	XLON	1287734878603447	LANCUU793202509020
02/09/2025	16:13:06 PM	BST	512	1,369.00	CHIX	130001RJE	LANCUU801202509020
02/09/2025	16:14:20 PM	BST	1,248	1,370.00	XLON	1287734878603687	LANCUU793202509020
02/09/2025	16:14:20 PM	BST	540	1,369.50	XLON	1287734878603688	LANCUU793202509020
02/09/2025	16:14:20 PM	BST	352	1,369.50	XLON	1287734878603689	LANCUU793202509020
02/09/2025	16:15:29 PM	BST	708	1,370.50	XLON	1287734878603940	LANCUU793202509020
02/09/2025	16:15:29 PM	BST	1,248	1,370.50	XLON	1287734878603941	LANCUU793202509020
02/09/2025	16:15:30 PM	BST	890	1,370.00	XLON	1287734878603946	LANCUU793202509020
02/09/2025	16:15:30 PM	BST	389	1,370.00	CHIX	130001S6H	LANCUU801202509020
02/09/2025	16:15:30 PM	BST	65	1,370.00	CHIX	130001S6I	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:15:50 PM	BST	119	1,370.50	XLON	1287734878604015	LANCUU793202509020
02/09/2025	16:15:50 PM	BST	746	1,370.50	XLON	1287734878604016	LANCUU793202509020
02/09/2025	16:16:06 PM	BST	160	1,370.00	XLON	1287734878604095	LANCUU793202509020
02/09/2025	16:16:06 PM	BST	541	1,370.00	XLON	1287734878604096	LANCUU793202509020
02/09/2025	16:16:06 PM	BST	512	1,370.00	CHIX	130001SBW	LANCUU801202509020
02/09/2025	16:16:59 PM	BST	871	1,370.50	XLON	1287734878604340	LANCUU793202509020
02/09/2025	16:18:11 PM	BST	917	1,371.00	XLON	1287734878604651	LANCUU793202509020
02/09/2025	16:18:11 PM	BST	699	1,371.00	XLON	1287734878604652	LANCUU793202509020
02/09/2025	16:18:11 PM	BST	554	1,371.00	XLON	1287734878604653	LANCUU793202509020
02/09/2025	16:18:11 PM	BST	12	1,371.00	XLON	1287734878604654	LANCUU793202509020
02/09/2025	16:18:11 PM	BST	14	1,371.00	XLON	1287734878604655	LANCUU793202509020
02/09/2025	16:19:08 PM	BST	1,248	1,371.00	XLON	1287734878604893	LANCUU793202509020
02/09/2025	16:19:08 PM	BST	975	1,371.00	XLON	1287734878604898	LANCUU793202509020
02/09/2025	16:19:28 PM	BST	718	1,371.00	XLON	1287734878605020	LANCUU793202509020
02/09/2025	16:19:31 PM	BST	81	1,371.00	CHIX	130001T4O	LANCUU801202509020
02/09/2025	16:19:31 PM	BST	317	1,371.00	CHIX	130001T4P	LANCUU801202509020
02/09/2025	16:19:48 PM	BST	422	1,371.00	XLON	1287734878605110	LANCUU793202509020
02/09/2025	16:19:48 PM	BST	117	1,371.00	XLON	1287734878605111	LANCUU793202509020
02/09/2025	16:19:52 PM	BST	155	1,370.50	XLON	1287734878605142	LANCUU793202509020
02/09/2025	16:20:04 PM	BST	477	1,371.00	CHIX	130001T7T	LANCUU801202509020
02/09/2025	16:20:11 PM	BST	455	1,371.00	CHIX	130001T9Q	LANCUU801202509020
02/09/2025	16:20:14 PM	BST	636	1,371.00	XLON	1287734878605366	LANCUU793202509020
02/09/2025	16:20:28 PM	BST	1,028	1,371.00	XLON	1287734878605517	LANCUU793202509020
02/09/2025	16:20:58 PM	BST	18	1,371.00	XLON	1287734878605672	LANCUU793202509020
02/09/2025	16:20:58 PM	BST	619	1,371.00	XLON	1287734878605673	LANCUU793202509020
02/09/2025	16:20:58 PM	BST	345	1,371.00	XLON	1287734878605674	LANCUU793202509020
02/09/2025	16:21:18 PM	BST	1,051	1,371.00	XLON	1287734878605798	LANCUU793202509020
02/09/2025	16:21:19 PM	BST	199	1,371.00	BATE	30001BP4	LANCUU799202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:21:19 PM	BST	297	1,371.00	BATE	30001BP5	LANCUU799202509020
02/09/2025	16:21:31 PM	BST	703	1,371.00	CHIX	130001TMY	LANCUU801202509020
02/09/2025	16:21:33 PM	BST	279	1,370.50	XLON	1287734878605829	LANCUU793202509020
02/09/2025	16:21:33 PM	BST	443	1,370.50	XLON	1287734878605830	LANCUU793202509020
02/09/2025	16:21:45 PM	BST	209	1,370.50	BATE	30001BSY	LANCUU799202509020
02/09/2025	16:21:45 PM	BST	144	1,370.50	BATE	30001BT0	LANCUU799202509020
02/09/2025	16:22:16 PM	BST	784	1,370.50	CHIX	130001TT7	LANCUU801202509020
02/09/2025	16:22:16 PM	BST	288	1,370.50	BATE	30001BX3	LANCUU799202509020
02/09/2025	16:22:16 PM	BST	41	1,370.50	BATE	30001BX4	LANCUU799202509020
02/09/2025	16:22:39 PM	BST	555	1,370.00	XLON	1287734878606276	LANCUU793202509020
02/09/2025	16:22:41 PM	BST	517	1,370.00	CHIX	130001U03	LANCUU801202509020
02/09/2025	16:22:41 PM	BST	482	1,370.00	BATE	30001C30	LANCUU799202509020
02/09/2025	16:22:42 PM	BST	12	1,370.00	XLON	1287734878606337	LANCUU793202509020
02/09/2025	16:22:42 PM	BST	1,256	1,370.00	XLON	1287734878606338	LANCUU793202509020
02/09/2025	16:22:53 PM	BST	1,028	1,370.00	XLON	1287734878606515	LANCUU793202509020
02/09/2025	16:23:18 PM	BST	16	1,370.00	XLON	1287734878606722	LANCUU793202509020
02/09/2025	16:23:18 PM	BST	303	1,370.00	XLON	1287734878606723	LANCUU793202509020
02/09/2025	16:23:18 PM	BST	500	1,370.00	XLON	1287734878606724	LANCUU793202509020
02/09/2025	16:23:18 PM	BST	21	1,370.00	XLON	1287734878606725	LANCUU793202509020
02/09/2025	16:23:44 PM	BST	1,121	1,370.00	XLON	1287734878606861	LANCUU793202509020
02/09/2025	16:23:58 PM	BST	606	1,369.50	XLON	1287734878606966	LANCUU793202509020
02/09/2025	16:23:58 PM	BST	688	1,369.50	CHIX	130001UHB	LANCUU801202509020
02/09/2025	16:23:58 PM	BST	538	1,369.50	BATE	30001CIM	LANCUU799202509020
02/09/2025	16:24:08 PM	BST	4	1,369.00	CHIX	130001UKB	LANCUU801202509020
02/09/2025	16:24:09 PM	BST	131	1,369.00	XLON	1287734878607072	LANCUU793202509020
02/09/2025	16:24:09 PM	BST	286	1,369.00	XLON	1287734878607076	LANCUU793202509020
02/09/2025	16:24:11 PM	BST	18	1,369.00	CHIX	130001UKZ	LANCUU801202509020
02/09/2025	16:24:22 PM	BST	466	1,369.00	CHIX	130001UMG	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:24:40 PM	BST	119	1,369.00	BATE	30001CPG	LANCUU799202509020
02/09/2025	16:24:44 PM	BST	113	1,369.00	XLON	1287734878607320	LANCUU793202509020
02/09/2025	16:24:54 PM	BST	1,248	1,369.50	XLON	1287734878607364	LANCUU793202509020
02/09/2025	16:24:54 PM	BST	247	1,369.50	XLON	1287734878607365	LANCUU793202509020
02/09/2025	16:24:54 PM	BST	256	1,369.50	XLON	1287734878607366	LANCUU793202509020
02/09/2025	16:25:21 PM	BST	67	1,369.50	XLON	1287734878607634	LANCUU793202509020
02/09/2025	16:25:34 PM	BST	591	1,369.50	XLON	1287734878607716	LANCUU793202509020
02/09/2025	16:25:37 PM	BST	374	1,369.00	BATE	30001CZI	LANCUU799202509020
02/09/2025	16:25:57 PM	BST	672	1,369.50	CHIX	130001V57	LANCUU801202509020
02/09/2025	16:26:14 PM	BST	856	1,369.50	XLON	1287734878607972	LANCUU793202509020
02/09/2025	16:27:00 PM	BST	876	1,370.00	XLON	1287734878608416	LANCUU793202509020
02/09/2025	16:27:01 PM	BST	1,248	1,370.00	XLON	1287734878608431	LANCUU793202509020
02/09/2025	16:27:01 PM	BST	718	1,370.00	XLON	1287734878608432	LANCUU793202509020
02/09/2025	16:27:01 PM	BST	1,648	1,370.00	XLON	1287734878608438	LANCUU793202509020
02/09/2025	16:27:01 PM	BST	14	1,370.00	XLON	1287734878608439	LANCUU793202509020
02/09/2025	16:27:01 PM	BST	259	1,370.00	CHIX	130001VLQ	LANCUU801202509020
02/09/2025	16:27:01 PM	BST	675	1,370.00	CHIX	130001VM4	LANCUU801202509020
02/09/2025	16:27:13 PM	BST	856	1,369.50	XLON	1287734878608591	LANCUU793202509020
02/09/2025	16:27:13 PM	BST	657	1,369.50	CHIX	130001VPN	LANCUU801202509020
02/09/2025	16:27:13 PM	BST	463	1,369.50	BATE	30001DKO	LANCUU799202509020
02/09/2025	16:27:54 PM	BST	646	1,369.50	XLON	1287734878608816	LANCUU793202509020
02/09/2025	16:27:54 PM	BST	739	1,369.50	CHIX	130001VXS	LANCUU801202509020
02/09/2025	16:28:22 PM	BST	226	1,369.50	XLON	1287734878608994	LANCUU793202509020
02/09/2025	16:28:22 PM	BST	1,231	1,369.50	BATE	30001DX1	LANCUU799202509020
02/09/2025	16:28:28 PM	BST	702	1,369.50	XLON	1287734878609009	LANCUU793202509020
02/09/2025	16:28:49 PM	BST	20	1,369.50	XLON	1287734878609194	LANCUU793202509020
02/09/2025	16:28:49 PM	BST	852	1,369.50	XLON	1287734878609195	LANCUU793202509020
02/09/2025	16:28:49 PM	BST	1,041	1,369.50	CHIX	130001W9J	LANCUU801202509020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2025	16:28:56 PM	BST	538	1,369.00	XLON	1287734878609224	LANCUU79320250902O
02/09/2025	16:29:23 PM	BST	1,072	1,369.50	XLON	1287734878609427	LANCUU79320250902O
02/09/2025	16:29:23 PM	BST	701	1,369.50	XLON	1287734878609428	LANCUU79320250902O
02/09/2025	16:29:28 PM	BST	547	1,369.50	XLON	1287734878609447	LANCUU79320250902O
02/09/2025	16:29:28 PM	BST	51	1,369.50	XLON	1287734878609448	LANCUU79320250902O
02/09/2025	16:29:28 PM	BST	20	1,369.50	XLON	1287734878609449	LANCUU79320250902O