

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:00:30 AM	BST	168	1,412.00	XLON	1297012007897170	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	100	1,412.00	XLON	1297012007897171	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	544	1,412.00	XLON	1297012007897172	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	174	1,411.50	XLON	1297012007897176	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	50	1,411.50	XLON	1297012007897177	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	622	1,411.50	XLON	1297012007897178	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	462	1,411.00	XLON	1297012007897181	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	250	1,411.00	XLON	1297012007897182	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	135	1,411.00	XLON	1297012007897183	LANCUU88820250917O
17/09/2025	08:00:30 AM	BST	1,489	1,411.50	CHIX	13000074I	LANCUU89820250917O
17/09/2025	08:00:30 AM	BST	50	1,411.00	CHIX	13000074K	LANCUU89820250917O
17/09/2025	08:00:30 AM	BST	100	1,411.00	CHIX	13000074L	LANCUU89820250917O
17/09/2025	08:00:30 AM	BST	1,188	1,411.00	CHIX	13000074M	LANCUU89820250917O
17/09/2025	08:00:30 AM	BST	1,365	1,410.50	CHIX	13000074N	LANCUU89820250917O
17/09/2025	08:00:30 AM	BST	65	1,411.00	BATE	300007YJ	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	100	1,411.00	BATE	300007YK	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	662	1,411.00	BATE	300007YM	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	250	1,411.00	BATE	300007YN	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	307	1,411.00	BATE	300007YO	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	1,451	1,410.50	BATE	300007YQ	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	129	1,410.00	BATE	300007YR	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	53	1,410.00	BATE	300007YS	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	143	1,410.00	BATE	300007YT	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	44	1,410.00	BATE	300007YU	LANCUU89620250917O
17/09/2025	08:00:30 AM	BST	650	1,410.00	BATE	300007YZ	LANCUU89620250917O
17/09/2025	08:00:34 AM	BST	831	1,411.50	XLON	1297012007897216	LANCUU88820250917O
17/09/2025	08:00:34 AM	BST	124	1,411.00	XLON	1297012007897217	LANCUU88820250917O
17/09/2025	08:00:34 AM	BST	150	1,411.00	XLON	1297012007897218	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:00:34 AM	BST	507	1,411.00	XLON	1297012007897219	LANCUU88820250917O
17/09/2025	08:00:46 AM	BST	124	1,410.50	XLON	1297012007897271	LANCUU88820250917O
17/09/2025	08:00:46 AM	BST	150	1,410.50	XLON	1297012007897272	LANCUU88820250917O
17/09/2025	08:00:46 AM	BST	150	1,410.50	XLON	1297012007897273	LANCUU88820250917O
17/09/2025	08:00:46 AM	BST	19	1,410.50	XLON	1297012007897274	LANCUU88820250917O
17/09/2025	08:01:03 AM	BST	443	1,412.50	XLON	1297012007897356	LANCUU88820250917O
17/09/2025	08:01:03 AM	BST	442	1,412.00	XLON	1297012007897358	LANCUU88820250917O
17/09/2025	08:01:21 AM	BST	50	1,410.50	XLON	1297012007897464	LANCUU88820250917O
17/09/2025	08:01:21 AM	BST	452	1,410.50	XLON	1297012007897465	LANCUU88820250917O
17/09/2025	08:01:39 AM	BST	492	1,408.50	XLON	1297012007897508	LANCUU88820250917O
17/09/2025	08:01:59 AM	BST	587	1,410.50	XLON	1297012007897540	LANCUU88820250917O
17/09/2025	08:01:59 AM	BST	445	1,410.50	BATE	30000858	LANCUU89620250917O
17/09/2025	08:02:03 AM	BST	512	1,410.00	CHIX	1300007ED	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	200	1,409.50	XLON	1297012007897693	LANCUU88820250917O
17/09/2025	08:02:56 AM	BST	64	1,409.50	XLON	1297012007897694	LANCUU88820250917O
17/09/2025	08:02:56 AM	BST	36	1,409.50	XLON	1297012007897695	LANCUU88820250917O
17/09/2025	08:02:56 AM	BST	300	1,409.50	XLON	1297012007897696	LANCUU88820250917O
17/09/2025	08:02:56 AM	BST	186	1,409.50	XLON	1297012007897697	LANCUU88820250917O
17/09/2025	08:02:56 AM	BST	100	1,409.50	CHIX	1300007II	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	100	1,409.50	CHIX	1300007IJ	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	64	1,409.50	CHIX	1300007IK	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	64	1,409.50	CHIX	1300007IL	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	50	1,409.50	CHIX	1300007IM	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	100	1,409.50	CHIX	1300007IN	LANCUU89820250917O
17/09/2025	08:02:56 AM	BST	31	1,409.50	CHIX	1300007IO	LANCUU89820250917O
17/09/2025	08:02:58 AM	BST	48	1,410.00	XLON	1297012007897710	LANCUU88820250917O
17/09/2025	08:02:58 AM	BST	150	1,410.00	XLON	1297012007897711	LANCUU88820250917O
17/09/2025	08:02:58 AM	BST	150	1,410.00	XLON	1297012007897712	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:02:58 AM	BST	150	1,410.00	XLON	1297012007897713	LANCUU88820250917O
17/09/2025	08:02:58 AM	BST	150	1,410.00	XLON	1297012007897714	LANCUU88820250917O
17/09/2025	08:02:58 AM	BST	127	1,410.00	XLON	1297012007897715	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	500	1,411.50	XLON	1297012007897839	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	328	1,411.50	XLON	1297012007897840	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	33	1,411.00	XLON	1297012007897845	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	690	1,411.00	XLON	1297012007897846	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	179	1,410.50	XLON	1297012007897849	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	544	1,410.50	XLON	1297012007897850	LANCUU88820250917O
17/09/2025	08:03:39 AM	BST	503	1,410.50	CHIX	1300007M2	LANCUU89820250917O
17/09/2025	08:04:18 AM	BST	447	1,409.50	BATE	300008BR	LANCUU89620250917O
17/09/2025	08:05:00 AM	BST	758	1,409.50	XLON	1297012007897977	LANCUU88820250917O
17/09/2025	08:05:04 AM	BST	549	1,409.00	XLON	1297012007897980	LANCUU88820250917O
17/09/2025	08:05:04 AM	BST	117	1,408.50	XLON	1297012007897983	LANCUU88820250917O
17/09/2025	08:05:24 AM	BST	350	1,409.50	XLON	1297012007898062	LANCUU88820250917O
17/09/2025	08:05:24 AM	BST	272	1,409.50	XLON	1297012007898063	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	400	1,409.00	XLON	1297012007898106	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	254	1,409.00	XLON	1297012007898107	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	293	1,408.50	XLON	1297012007898108	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	100	1,408.50	XLON	1297012007898109	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	66	1,408.50	XLON	1297012007898110	LANCUU88820250917O
17/09/2025	08:05:53 AM	BST	400	1,409.00	CHIX	1300007SG	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	100	1,409.00	CHIX	1300007SH	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	7	1,409.00	CHIX	1300007SI	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	163	1,408.50	CHIX	1300007SJ	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	104	1,408.50	CHIX	1300007SK	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	100	1,408.50	CHIX	1300007SL	LANCUU89820250917O
17/09/2025	08:05:53 AM	BST	136	1,408.50	CHIX	1300007SM	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:05:53 AM	BST	77	1,408.00	BATE	300008EV	LANCUU89620250917O
17/09/2025	08:05:56 AM	BST	403	1,408.00	XLON	1297012007898128	LANCUU88820250917O
17/09/2025	08:05:56 AM	BST	194	1,408.00	XLON	1297012007898129	LANCUU88820250917O
17/09/2025	08:06:02 AM	BST	600	1,407.50	XLON	1297012007898138	LANCUU88820250917O
17/09/2025	08:06:18 AM	BST	544	1,407.00	XLON	1297012007898179	LANCUU88820250917O
17/09/2025	08:06:18 AM	BST	460	1,407.00	CHIX	1300007TK	LANCUU89820250917O
17/09/2025	08:06:42 AM	BST	50	1,406.00	XLON	1297012007898251	LANCUU88820250917O
17/09/2025	08:06:42 AM	BST	512	1,406.00	XLON	1297012007898252	LANCUU88820250917O
17/09/2025	08:07:08 AM	BST	524	1,405.00	XLON	1297012007898300	LANCUU88820250917O
17/09/2025	08:07:24 AM	BST	50	1,405.50	XLON	1297012007898334	LANCUU88820250917O
17/09/2025	08:07:24 AM	BST	150	1,405.50	XLON	1297012007898335	LANCUU88820250917O
17/09/2025	08:07:24 AM	BST	250	1,405.50	XLON	1297012007898336	LANCUU88820250917O
17/09/2025	08:08:11 AM	BST	514	1,405.50	XLON	1297012007898404	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	50	1,406.50	XLON	1297012007898511	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	100	1,406.50	XLON	1297012007898512	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	XLON	1297012007898513	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	540	1,406.50	XLON	1297012007898514	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	143	1,406.50	XLON	1297012007898519	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	XLON	1297012007898520	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	XLON	1297012007898521	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	XLON	1297012007898522	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	68	1,406.50	XLON	1297012007898523	LANCUU88820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	CHIX	1300007ZA	LANCUU89820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	CHIX	1300007ZB	LANCUU89820250917O
17/09/2025	08:09:04 AM	BST	150	1,406.50	CHIX	1300007ZC	LANCUU89820250917O
17/09/2025	08:09:04 AM	BST	7	1,406.50	CHIX	1300007ZD	LANCUU89820250917O
17/09/2025	08:09:05 AM	BST	106	1,406.00	XLON	1297012007898524	LANCUU88820250917O
17/09/2025	08:09:28 AM	BST	509	1,407.00	XLON	1297012007898581	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:09:28 AM	BST	450	1,407.00	CHIX	13000080K	LANCUU898202509170
17/09/2025	08:09:28 AM	BST	548	1,407.00	BATE	300008KU	LANCUU896202509170
17/09/2025	08:09:46 AM	BST	427	1,406.50	XLON	1297012007898626	LANCUU888202509170
17/09/2025	08:09:46 AM	BST	450	1,406.50	CHIX	130000818	LANCUU898202509170
17/09/2025	08:09:46 AM	BST	550	1,406.50	BATE	300008L9	LANCUU896202509170
17/09/2025	08:09:48 AM	BST	705	1,406.00	XLON	1297012007898631	LANCUU888202509170
17/09/2025	08:10:30 AM	BST	522	1,407.00	XLON	1297012007898735	LANCUU888202509170
17/09/2025	08:10:37 AM	BST	1	1,407.50	XLON	1297012007898780	LANCUU888202509170
17/09/2025	08:10:37 AM	BST	438	1,407.50	XLON	1297012007898781	LANCUU888202509170
17/09/2025	08:10:37 AM	BST	428	1,407.00	XLON	1297012007898788	LANCUU888202509170
17/09/2025	08:10:37 AM	BST	150	1,407.00	CHIX	13000084F	LANCUU898202509170
17/09/2025	08:11:02 AM	BST	34	1,407.50	XLON	1297012007898867	LANCUU888202509170
17/09/2025	08:11:02 AM	BST	150	1,407.50	XLON	1297012007898868	LANCUU888202509170
17/09/2025	08:11:02 AM	BST	50	1,407.50	XLON	1297012007898869	LANCUU888202509170
17/09/2025	08:11:03 AM	BST	150	1,407.00	BATE	300008P2	LANCUU896202509170
17/09/2025	08:11:03 AM	BST	150	1,407.00	BATE	300008P3	LANCUU896202509170
17/09/2025	08:11:03 AM	BST	206	1,407.00	BATE	300008P4	LANCUU896202509170
17/09/2025	08:11:45 AM	BST	100	1,408.00	XLON	1297012007899008	LANCUU888202509170
17/09/2025	08:11:45 AM	BST	100	1,408.00	XLON	1297012007899009	LANCUU888202509170
17/09/2025	08:11:45 AM	BST	150	1,408.00	XLON	1297012007899010	LANCUU888202509170
17/09/2025	08:11:45 AM	BST	195	1,408.00	XLON	1297012007899011	LANCUU888202509170
17/09/2025	08:11:47 AM	BST	525	1,407.50	XLON	1297012007899021	LANCUU888202509170
17/09/2025	08:12:23 AM	BST	235	1,407.50	XLON	1297012007899069	LANCUU888202509170
17/09/2025	08:12:52 AM	BST	50	1,408.00	XLON	1297012007899143	LANCUU888202509170
17/09/2025	08:12:52 AM	BST	100	1,408.00	XLON	1297012007899144	LANCUU888202509170
17/09/2025	08:12:52 AM	BST	250	1,408.00	XLON	1297012007899145	LANCUU888202509170
17/09/2025	08:12:52 AM	BST	50	1,408.00	XLON	1297012007899146	LANCUU888202509170
17/09/2025	08:12:52 AM	BST	77	1,408.00	XLON	1297012007899147	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:12:52 AM	BST	150	1,408.00	CHIX	1300008B1	LANCUU898202509170
17/09/2025	08:12:52 AM	BST	150	1,408.00	CHIX	1300008B2	LANCUU898202509170
17/09/2025	08:12:52 AM	BST	150	1,408.00	CHIX	1300008B3	LANCUU898202509170
17/09/2025	08:12:52 AM	BST	85	1,408.00	CHIX	1300008B4	LANCUU898202509170
17/09/2025	08:13:11 AM	BST	150	1,409.00	XLON	1297012007899208	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	303	1,409.00	XLON	1297012007899209	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	144	1,408.50	XLON	1297012007899210	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	102	1,408.50	XLON	1297012007899211	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	104	1,408.50	XLON	1297012007899212	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	39	1,408.50	XLON	1297012007899213	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	139	1,408.50	XLON	1297012007899214	LANCUU888202509170
17/09/2025	08:13:11 AM	BST	142	1,409.00	CHIX	1300008BW	LANCUU898202509170
17/09/2025	08:13:11 AM	BST	150	1,409.00	CHIX	1300008BX	LANCUU898202509170
17/09/2025	08:13:55 AM	BST	489	1,408.50	XLON	1297012007899313	LANCUU888202509170
17/09/2025	08:13:59 AM	BST	259	1,408.00	XLON	1297012007899337	LANCUU888202509170
17/09/2025	08:14:46 AM	BST	398	1,408.50	XLON	1297012007899392	LANCUU888202509170
17/09/2025	08:14:46 AM	BST	29	1,408.50	XLON	1297012007899393	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	59	1,408.50	XLON	1297012007899415	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	93	1,408.50	XLON	1297012007899416	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	71	1,408.50	XLON	1297012007899417	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	65	1,408.50	XLON	1297012007899418	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	45	1,408.50	XLON	1297012007899419	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	100	1,408.50	XLON	1297012007899420	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	92	1,408.50	XLON	1297012007899421	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	33	1,408.00	XLON	1297012007899428	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	53	1,408.00	XLON	1297012007899429	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	118	1,408.00	XLON	1297012007899430	LANCUU888202509170
17/09/2025	08:14:53 AM	BST	18	1,408.00	XLON	1297012007899431	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:14:53 AM	BST	52	1,408.00	CHIX	1300008FX	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	52	1,408.50	CHIX	1300008G1	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	37	1,408.50	CHIX	1300008G2	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	64	1,408.50	CHIX	1300008G3	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	80	1,408.50	CHIX	1300008G4	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	60	1,408.50	CHIX	1300008G5	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	49	1,408.50	CHIX	1300008G6	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	95	1,408.50	CHIX	1300008G7	LANCUU89820250917O
17/09/2025	08:14:53 AM	BST	472	1,408.00	BATE	300008VT	LANCUU89620250917O
17/09/2025	08:15:44 AM	BST	168	1,409.00	XLON	1297012007899568	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	100	1,409.00	XLON	1297012007899569	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	50	1,409.00	XLON	1297012007899570	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	50	1,409.00	XLON	1297012007899571	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	100	1,409.00	XLON	1297012007899572	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	50	1,409.00	XLON	1297012007899573	LANCUU88820250917O
17/09/2025	08:15:44 AM	BST	50	1,409.00	XLON	1297012007899574	LANCUU88820250917O
17/09/2025	08:15:45 AM	BST	44	1,409.00	XLON	1297012007899575	LANCUU88820250917O
17/09/2025	08:16:11 AM	BST	550	1,409.50	XLON	1297012007899613	LANCUU88820250917O
17/09/2025	08:16:13 AM	BST	374	1,410.00	XLON	1297012007899632	LANCUU88820250917O
17/09/2025	08:16:14 AM	BST	244	1,410.00	CHIX	1300008KS	LANCUU89820250917O
17/09/2025	08:16:14 AM	BST	100	1,410.00	CHIX	1300008KT	LANCUU89820250917O
17/09/2025	08:16:14 AM	BST	188	1,410.00	CHIX	1300008KU	LANCUU89820250917O
17/09/2025	08:16:14 AM	BST	62	1,410.00	BATE	300008Z3	LANCUU89620250917O
17/09/2025	08:16:14 AM	BST	250	1,410.00	BATE	300008Z4	LANCUU89620250917O
17/09/2025	08:16:14 AM	BST	100	1,410.00	BATE	300008Z5	LANCUU89620250917O
17/09/2025	08:16:14 AM	BST	50	1,410.00	BATE	300008Z6	LANCUU89620250917O
17/09/2025	08:16:20 AM	BST	15	1,409.50	CHIX	1300008L1	LANCUU89820250917O
17/09/2025	08:16:21 AM	BST	528	1,409.50	CHIX	1300008L5	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:16:26 AM	BST	44	1,409.50	XLON	1297012007899719	LANCUU88820250917O
17/09/2025	08:16:27 AM	BST	559	1,409.50	XLON	1297012007899726	LANCUU88820250917O
17/09/2025	08:17:30 AM	BST	500	1,408.00	XLON	1297012007899890	LANCUU88820250917O
17/09/2025	08:17:30 AM	BST	36	1,408.00	XLON	1297012007899891	LANCUU88820250917O
17/09/2025	08:17:30 AM	BST	150	1,407.50	XLON	1297012007899892	LANCUU88820250917O
17/09/2025	08:17:30 AM	BST	150	1,407.50	XLON	1297012007899893	LANCUU88820250917O
17/09/2025	08:18:04 AM	BST	50	1,408.00	XLON	1297012007899946	LANCUU88820250917O
17/09/2025	08:18:04 AM	BST	300	1,408.00	XLON	1297012007899947	LANCUU88820250917O
17/09/2025	08:18:17 AM	BST	108	1,408.00	XLON	1297012007899950	LANCUU88820250917O
17/09/2025	08:18:40 AM	BST	50	1,407.50	XLON	1297012007900014	LANCUU88820250917O
17/09/2025	08:18:47 AM	BST	150	1,407.50	XLON	1297012007900023	LANCUU88820250917O
17/09/2025	08:18:56 AM	BST	50	1,407.50	XLON	1297012007900050	LANCUU88820250917O
17/09/2025	08:18:56 AM	BST	100	1,407.50	XLON	1297012007900051	LANCUU88820250917O
17/09/2025	08:19:09 AM	BST	111	1,407.50	XLON	1297012007900063	LANCUU88820250917O
17/09/2025	08:19:09 AM	BST	196	1,407.50	CHIX	1300008VL	LANCUU89820250917O
17/09/2025	08:19:13 AM	BST	272	1,407.50	CHIX	1300008VQ	LANCUU89820250917O
17/09/2025	08:19:20 AM	BST	4	1,407.00	XLON	1297012007900085	LANCUU88820250917O
17/09/2025	08:19:26 AM	BST	50	1,407.00	XLON	1297012007900088	LANCUU88820250917O
17/09/2025	08:19:26 AM	BST	100	1,407.00	XLON	1297012007900089	LANCUU88820250917O
17/09/2025	08:19:26 AM	BST	100	1,407.00	XLON	1297012007900090	LANCUU88820250917O
17/09/2025	08:19:29 AM	BST	100	1,407.00	XLON	1297012007900097	LANCUU88820250917O
17/09/2025	08:19:54 AM	BST	109	1,407.00	XLON	1297012007900126	LANCUU88820250917O
17/09/2025	08:19:54 AM	BST	91	1,407.00	BATE	3000097F	LANCUU89620250917O
17/09/2025	08:20:01 AM	BST	476	1,407.00	CHIX	1300008Y5	LANCUU89820250917O
17/09/2025	08:20:03 AM	BST	544	1,406.50	XLON	1297012007900143	LANCUU88820250917O
17/09/2025	08:20:03 AM	BST	511	1,406.00	XLON	1297012007900144	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	150	1,407.50	XLON	1297012007900224	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	150	1,407.50	XLON	1297012007900225	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:20:41 AM	BST	150	1,407.50	XLON	1297012007900226	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	119	1,407.50	XLON	1297012007900227	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	15	1,407.00	XLON	1297012007900230	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	150	1,407.00	XLON	1297012007900231	LANCUU88820250917O
17/09/2025	08:20:41 AM	BST	150	1,407.00	CHIX	13000091P	LANCUU89820250917O
17/09/2025	08:20:42 AM	BST	150	1,407.00	XLON	1297012007900232	LANCUU88820250917O
17/09/2025	08:21:07 AM	BST	36	1,407.50	XLON	1297012007900274	LANCUU88820250917O
17/09/2025	08:21:07 AM	BST	150	1,407.50	XLON	1297012007900275	LANCUU88820250917O
17/09/2025	08:21:07 AM	BST	150	1,407.50	XLON	1297012007900276	LANCUU88820250917O
17/09/2025	08:21:07 AM	BST	150	1,407.50	XLON	1297012007900277	LANCUU88820250917O
17/09/2025	08:21:19 AM	BST	150	1,407.50	XLON	1297012007900307	LANCUU88820250917O
17/09/2025	08:21:19 AM	BST	150	1,407.50	XLON	1297012007900308	LANCUU88820250917O
17/09/2025	08:21:19 AM	BST	150	1,407.50	XLON	1297012007900309	LANCUU88820250917O
17/09/2025	08:21:19 AM	BST	150	1,407.00	BATE	300009AS	LANCUU89620250917O
17/09/2025	08:21:19 AM	BST	150	1,407.00	BATE	300009AT	LANCUU89620250917O
17/09/2025	08:21:19 AM	BST	150	1,407.00	BATE	300009AU	LANCUU89620250917O
17/09/2025	08:22:08 AM	BST	24	1,407.50	CHIX	13000095Y	LANCUU89820250917O
17/09/2025	08:22:08 AM	BST	150	1,407.50	CHIX	13000095Z	LANCUU89820250917O
17/09/2025	08:22:09 AM	BST	115	1,407.00	XLON	1297012007900390	LANCUU88820250917O
17/09/2025	08:22:09 AM	BST	150	1,407.00	XLON	1297012007900391	LANCUU88820250917O
17/09/2025	08:22:09 AM	BST	150	1,407.00	XLON	1297012007900392	LANCUU88820250917O
17/09/2025	08:22:09 AM	BST	150	1,407.00	XLON	1297012007900393	LANCUU88820250917O
17/09/2025	08:22:09 AM	BST	150	1,407.50	CHIX	130000960	LANCUU89820250917O
17/09/2025	08:22:09 AM	BST	150	1,407.50	CHIX	130000961	LANCUU89820250917O
17/09/2025	08:23:35 AM	BST	400	1,406.50	XLON	1297012007900479	LANCUU88820250917O
17/09/2025	08:23:35 AM	BST	212	1,406.50	XLON	1297012007900480	LANCUU88820250917O
17/09/2025	08:23:35 AM	BST	321	1,406.00	XLON	1297012007900484	LANCUU88820250917O
17/09/2025	08:23:35 AM	BST	269	1,406.00	XLON	1297012007900485	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:23:46 AM	BST	78	1,406.00	XLON	1297012007900506	LANCUU88820250917O
17/09/2025	08:24:31 AM	BST	200	1,406.00	XLON	1297012007900588	LANCUU88820250917O
17/09/2025	08:24:31 AM	BST	207	1,406.00	XLON	1297012007900589	LANCUU88820250917O
17/09/2025	08:24:31 AM	BST	50	1,405.50	XLON	1297012007900591	LANCUU88820250917O
17/09/2025	08:24:31 AM	BST	100	1,405.50	XLON	1297012007900592	LANCUU88820250917O
17/09/2025	08:24:32 AM	BST	100	1,405.50	XLON	1297012007900593	LANCUU88820250917O
17/09/2025	08:24:32 AM	BST	244	1,405.50	XLON	1297012007900594	LANCUU88820250917O
17/09/2025	08:24:32 AM	BST	453	1,405.00	XLON	1297012007900595	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	490	1,406.00	XLON	1297012007900679	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	198	1,405.50	XLON	1297012007900690	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	100	1,405.50	XLON	1297012007900691	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	56	1,405.50	XLON	1297012007900692	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	115	1,405.50	XLON	1297012007900693	LANCUU88820250917O
17/09/2025	08:25:29 AM	BST	79	1,406.00	CHIX	1300009CV	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	50	1,406.00	CHIX	1300009CW	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	50	1,406.00	CHIX	1300009CX	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	50	1,406.00	CHIX	1300009CY	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	150	1,406.00	CHIX	1300009CZ	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	90	1,406.00	CHIX	1300009D0	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	96	1,406.00	CHIX	1300009D1	LANCUU89820250917O
17/09/2025	08:25:29 AM	BST	150	1,405.50	CHIX	1300009D2	LANCUU89820250917O
17/09/2025	08:25:31 AM	BST	132	1,405.50	CHIX	1300009D8	LANCUU89820250917O
17/09/2025	08:26:26 AM	BST	114	1,405.00	BATE	300009I9	LANCUU89620250917O
17/09/2025	08:26:27 AM	BST	100	1,405.00	BATE	300009IA	LANCUU89620250917O
17/09/2025	08:27:34 AM	BST	150	1,406.50	XLON	1297012007900881	LANCUU88820250917O
17/09/2025	08:27:34 AM	BST	150	1,406.50	XLON	1297012007900882	LANCUU88820250917O
17/09/2025	08:27:34 AM	BST	50	1,406.50	XLON	1297012007900883	LANCUU88820250917O
17/09/2025	08:27:34 AM	BST	63	1,406.50	CHIX	1300009JI	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:27:34 AM	BST	150	1,406.50	CHIX	1300009JJ	LANCUU89820250917O
17/09/2025	08:27:34 AM	BST	150	1,406.50	CHIX	1300009JK	LANCUU89820250917O
17/09/2025	08:27:34 AM	BST	65	1,406.50	CHIX	1300009JL	LANCUU89820250917O
17/09/2025	08:27:35 AM	BST	54	1,406.50	XLON	1297012007900884	LANCUU88820250917O
17/09/2025	08:27:43 AM	BST	220	1,406.50	XLON	1297012007900906	LANCUU88820250917O
17/09/2025	08:27:43 AM	BST	123	1,406.50	XLON	1297012007900907	LANCUU88820250917O
17/09/2025	08:27:48 AM	BST	350	1,406.50	XLON	1297012007900921	LANCUU88820250917O
17/09/2025	08:27:48 AM	BST	50	1,406.50	XLON	1297012007900922	LANCUU88820250917O
17/09/2025	08:27:48 AM	BST	100	1,406.50	XLON	1297012007900923	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	112	1,407.00	XLON	1297012007900947	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	XLON	1297012007900948	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	XLON	1297012007900949	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	XLON	1297012007900950	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	250	1,407.00	XLON	1297012007900951	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	12	1,407.00	XLON	1297012007900952	LANCUU88820250917O
17/09/2025	08:27:59 AM	BST	56	1,407.00	CHIX	1300009KG	LANCUU89820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	CHIX	1300009KH	LANCUU89820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	CHIX	1300009KI	LANCUU89820250917O
17/09/2025	08:27:59 AM	BST	50	1,407.00	CHIX	1300009KJ	LANCUU89820250917O
17/09/2025	08:27:59 AM	BST	100	1,407.00	CHIX	1300009KK	LANCUU89820250917O
17/09/2025	08:29:00 AM	BST	485	1,407.00	XLON	1297012007901047	LANCUU88820250917O
17/09/2025	08:29:00 AM	BST	36	1,406.50	XLON	1297012007901054	LANCUU88820250917O
17/09/2025	08:29:00 AM	BST	733	1,406.00	XLON	1297012007901066	LANCUU88820250917O
17/09/2025	08:29:00 AM	BST	503	1,406.50	CHIX	1300009N4	LANCUU89820250917O
17/09/2025	08:29:00 AM	BST	436	1,406.50	BATE	300009MA	LANCUU89620250917O
17/09/2025	08:29:00 AM	BST	541	1,406.00	BATE	300009MB	LANCUU89620250917O
17/09/2025	08:29:46 AM	BST	531	1,404.00	XLON	1297012007901172	LANCUU88820250917O
17/09/2025	08:30:30 AM	BST	531	1,403.50	XLON	1297012007901234	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:30:35 AM	BST	433	1,403.00	XLON	1297012007901244	LANCUU88820250917O
17/09/2025	08:31:01 AM	BST	461	1,403.00	CHIX	1300009TU	LANCUU89820250917O
17/09/2025	08:32:03 AM	BST	327	1,402.50	XLON	1297012007901412	LANCUU88820250917O
17/09/2025	08:32:03 AM	BST	114	1,402.50	XLON	1297012007901413	LANCUU88820250917O
17/09/2025	08:33:28 AM	BST	448	1,402.00	XLON	1297012007901568	LANCUU88820250917O
17/09/2025	08:33:28 AM	BST	36	1,401.50	CHIX	1300009ZS	LANCUU89820250917O
17/09/2025	08:33:28 AM	BST	466	1,402.00	BATE	300009TT	LANCUU89620250917O
17/09/2025	08:33:48 AM	BST	428	1,401.50	XLON	1297012007901604	LANCUU88820250917O
17/09/2025	08:33:48 AM	BST	435	1,401.50	CHIX	130000A0D	LANCUU89820250917O
17/09/2025	08:34:23 AM	BST	572	1,401.00	XLON	1297012007901629	LANCUU88820250917O
17/09/2025	08:35:01 AM	BST	825	1,400.50	XLON	1297012007901679	LANCUU88820250917O
17/09/2025	08:35:33 AM	BST	150	1,401.00	XLON	1297012007901749	LANCUU88820250917O
17/09/2025	08:35:33 AM	BST	100	1,401.00	XLON	1297012007901750	LANCUU88820250917O
17/09/2025	08:35:36 AM	BST	173	1,401.00	XLON	1297012007901754	LANCUU88820250917O
17/09/2025	08:35:36 AM	BST	14	1,401.00	XLON	1297012007901755	LANCUU88820250917O
17/09/2025	08:35:47 AM	BST	13	1,400.50	CHIX	130000A6Q	LANCUU89820250917O
17/09/2025	08:35:47 AM	BST	129	1,400.50	CHIX	130000A6R	LANCUU89820250917O
17/09/2025	08:35:48 AM	BST	695	1,400.50	XLON	1297012007901761	LANCUU88820250917O
17/09/2025	08:35:56 AM	BST	853	1,400.00	XLON	1297012007901769	LANCUU88820250917O
17/09/2025	08:35:56 AM	BST	450	1,400.00	BATE	300009YT	LANCUU89620250917O
17/09/2025	08:36:36 AM	BST	486	1,399.50	XLON	1297012007901836	LANCUU88820250917O
17/09/2025	08:36:36 AM	BST	616	1,399.50	CHIX	130000A97	LANCUU89820250917O
17/09/2025	08:37:16 AM	BST	459	1,398.00	XLON	1297012007901930	LANCUU88820250917O
17/09/2025	08:37:20 AM	BST	454	1,397.00	XLON	1297012007901944	LANCUU88820250917O
17/09/2025	08:39:32 AM	BST	441	1,397.50	XLON	1297012007902165	LANCUU88820250917O
17/09/2025	08:39:32 AM	BST	545	1,397.50	CHIX	130000AIC	LANCUU89820250917O
17/09/2025	08:39:40 AM	BST	436	1,397.00	XLON	1297012007902185	LANCUU88820250917O
17/09/2025	08:39:40 AM	BST	452	1,397.00	BATE	30000A5O	LANCUU89620250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:40:04 AM	BST	584	1,397.50	XLON	1297012007902210	LANCUU888202509170
17/09/2025	08:42:27 AM	BST	820	1,398.50	XLON	1297012007902466	LANCUU888202509170
17/09/2025	08:42:27 AM	BST	444	1,398.50	CHIX	130000APD	LANCUU898202509170
17/09/2025	08:43:55 AM	BST	68	1,400.50	XLON	1297012007902613	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	XLON	1297012007902614	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	XLON	1297012007902615	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	XLON	1297012007902616	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	XLON	1297012007902617	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	XLON	1297012007902618	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	21	1,400.50	XLON	1297012007902619	LANCUU888202509170
17/09/2025	08:43:55 AM	BST	91	1,400.50	CHIX	130000AT7	LANCUU898202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	CHIX	130000AT8	LANCUU898202509170
17/09/2025	08:43:55 AM	BST	150	1,400.50	CHIX	130000AT9	LANCUU898202509170
17/09/2025	08:43:55 AM	BST	82	1,400.50	CHIX	130000ATA	LANCUU898202509170
17/09/2025	08:45:05 AM	BST	825	1,400.00	XLON	1297012007902787	LANCUU888202509170
17/09/2025	08:45:05 AM	BST	468	1,400.00	CHIX	130000AWI	LANCUU898202509170
17/09/2025	08:46:08 AM	BST	328	1,399.50	XLON	1297012007902938	LANCUU888202509170
17/09/2025	08:46:08 AM	BST	505	1,399.50	XLON	1297012007902939	LANCUU888202509170
17/09/2025	08:46:08 AM	BST	473	1,399.50	CHIX	130000AZG	LANCUU898202509170
17/09/2025	08:46:08 AM	BST	437	1,399.50	BATE	30000AGJ	LANCUU896202509170
17/09/2025	08:46:15 AM	BST	822	1,399.00	XLON	1297012007902954	LANCUU888202509170
17/09/2025	08:46:15 AM	BST	436	1,399.00	BATE	30000AGR	LANCUU896202509170
17/09/2025	08:47:42 AM	BST	827	1,400.00	XLON	1297012007903090	LANCUU888202509170
17/09/2025	08:48:21 AM	BST	823	1,400.00	XLON	1297012007903167	LANCUU888202509170
17/09/2025	08:48:21 AM	BST	470	1,400.00	CHIX	130000B6W	LANCUU898202509170
17/09/2025	08:48:31 AM	BST	838	1,399.50	XLON	1297012007903272	LANCUU888202509170
17/09/2025	08:48:32 AM	BST	200	1,399.00	XLON	1297012007903273	LANCUU888202509170
17/09/2025	08:48:36 AM	BST	389	1,399.00	XLON	1297012007903277	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:48:36 AM	BST	231	1,399.00	XLON	1297012007903278	LANCUU888202509170
17/09/2025	08:49:00 AM	BST	327	1,398.50	XLON	1297012007903317	LANCUU888202509170
17/09/2025	08:53:12 AM	BST	822	1,401.50	XLON	1297012007903727	LANCUU888202509170
17/09/2025	08:53:12 AM	BST	456	1,401.50	CHIX	130000BNG	LANCUU898202509170
17/09/2025	08:53:34 AM	BST	149	1,401.50	XLON	1297012007903797	LANCUU888202509170
17/09/2025	08:53:34 AM	BST	679	1,401.50	XLON	1297012007903798	LANCUU888202509170
17/09/2025	08:53:34 AM	BST	272	1,401.00	XLON	1297012007903799	LANCUU888202509170
17/09/2025	08:53:34 AM	BST	521	1,401.00	XLON	1297012007903800	LANCUU888202509170
17/09/2025	08:53:34 AM	BST	26	1,401.00	XLON	1297012007903801	LANCUU888202509170
17/09/2025	08:53:34 AM	BST	426	1,401.50	CHIX	130000BOR	LANCUU898202509170
17/09/2025	08:53:34 AM	BST	7	1,401.50	CHIX	130000BOS	LANCUU898202509170
17/09/2025	08:54:15 AM	BST	455	1,401.00	CHIX	130000BPG	LANCUU898202509170
17/09/2025	08:54:15 AM	BST	157	1,401.00	BATE	30000AWH	LANCUU896202509170
17/09/2025	08:54:16 AM	BST	33	1,401.00	BATE	30000AWI	LANCUU896202509170
17/09/2025	08:54:16 AM	BST	50	1,401.00	BATE	30000AWJ	LANCUU896202509170
17/09/2025	08:54:16 AM	BST	150	1,401.00	BATE	30000AWL	LANCUU896202509170
17/09/2025	08:54:16 AM	BST	40	1,401.00	BATE	30000AWM	LANCUU896202509170
17/09/2025	08:54:59 AM	BST	7	1,400.50	XLON	1297012007903944	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	785	1,402.00	XLON	1297012007904008	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	49	1,402.00	XLON	1297012007904009	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	483	1,401.50	XLON	1297012007904013	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	150	1,401.50	XLON	1297012007904014	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	147	1,401.50	XLON	1297012007904015	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	54	1,401.50	XLON	1297012007904016	LANCUU888202509170
17/09/2025	08:55:34 AM	BST	313	1,402.00	CHIX	130000BRR	LANCUU898202509170
17/09/2025	08:55:34 AM	BST	147	1,402.00	CHIX	130000BRS	LANCUU898202509170
17/09/2025	08:55:37 AM	BST	50	1,401.00	XLON	1297012007904025	LANCUU888202509170
17/09/2025	08:56:09 AM	BST	762	1,401.00	XLON	1297012007904062	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	08:56:09 AM	BST	437	1,401.00	BATE	30000B0B	LANCUU89620250917O
17/09/2025	08:57:12 AM	BST	467	1,401.50	CHIX	130000BW5	LANCUU89820250917O
17/09/2025	08:58:29 AM	BST	582	1,402.50	XLON	1297012007904251	LANCUU88820250917O
17/09/2025	08:58:29 AM	BST	239	1,402.50	XLON	1297012007904252	LANCUU88820250917O
17/09/2025	08:58:29 AM	BST	813	1,402.00	XLON	1297012007904258	LANCUU88820250917O
17/09/2025	08:58:29 AM	BST	825	1,401.50	XLON	1297012007904262	LANCUU88820250917O
17/09/2025	08:58:29 AM	BST	454	1,402.00	CHIX	130000BZF	LANCUU89820250917O
17/09/2025	08:58:29 AM	BST	162	1,402.00	BATE	30000B56	LANCUU89620250917O
17/09/2025	08:58:29 AM	BST	275	1,402.00	BATE	30000B57	LANCUU89620250917O
17/09/2025	08:58:31 AM	BST	150	1,401.00	XLON	1297012007904264	LANCUU88820250917O
17/09/2025	08:58:31 AM	BST	662	1,401.00	XLON	1297012007904265	LANCUU88820250917O
17/09/2025	08:59:50 AM	BST	568	1,402.50	XLON	1297012007904381	LANCUU88820250917O
17/09/2025	08:59:50 AM	BST	428	1,402.50	BATE	30000B7G	LANCUU89620250917O
17/09/2025	09:02:21 AM	BST	705	1,403.00	XLON	1297012007904762	LANCUU88820250917O
17/09/2025	09:04:08 AM	BST	230	1,403.50	XLON	1297012007905096	LANCUU88820250917O
17/09/2025	09:04:08 AM	BST	505	1,403.50	XLON	1297012007905097	LANCUU88820250917O
17/09/2025	09:04:29 AM	BST	81	1,403.50	XLON	1297012007905121	LANCUU88820250917O
17/09/2025	09:04:29 AM	BST	446	1,403.50	CHIX	130000CFR	LANCUU89820250917O
17/09/2025	09:06:01 AM	BST	852	1,405.00	XLON	1297012007905243	LANCUU88820250917O
17/09/2025	09:06:01 AM	BST	448	1,405.00	CHIX	130000CJU	LANCUU89820250917O
17/09/2025	09:06:41 AM	BST	841	1,404.50	XLON	1297012007905260	LANCUU88820250917O
17/09/2025	09:06:41 AM	BST	450	1,404.50	CHIX	130000CLD	LANCUU89820250917O
17/09/2025	09:06:41 AM	BST	437	1,404.50	BATE	30000BM9	LANCUU89620250917O
17/09/2025	09:07:10 AM	BST	838	1,404.00	XLON	1297012007905284	LANCUU88820250917O
17/09/2025	09:07:46 AM	BST	837	1,403.50	XLON	1297012007905374	LANCUU88820250917O
17/09/2025	09:07:46 AM	BST	439	1,403.50	CHIX	130000CNF	LANCUU89820250917O
17/09/2025	09:07:57 AM	BST	822	1,403.00	XLON	1297012007905377	LANCUU88820250917O
17/09/2025	09:07:58 AM	BST	795	1,402.50	XLON	1297012007905378	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	09:10:10 AM	BST	712	1,409.00	XLON	1297012007905649	LANCUU888202509170
17/09/2025	09:10:10 AM	BST	435	1,409.00	CHIX	130000CS9	LANCUU898202509170
17/09/2025	09:10:11 AM	BST	702	1,408.50	XLON	1297012007905651	LANCUU888202509170
17/09/2025	09:10:11 AM	BST	438	1,408.50	BATE	30000BS7	LANCUU896202509170
17/09/2025	09:11:45 AM	BST	604	1,409.00	XLON	1297012007905766	LANCUU888202509170
17/09/2025	09:13:26 AM	BST	524	1,411.00	XLON	1297012007905885	LANCUU888202509170
17/09/2025	09:13:26 AM	BST	439	1,411.00	CHIX	130000D05	LANCUU898202509170
17/09/2025	09:13:55 AM	BST	499	1,410.50	XLON	1297012007905893	LANCUU888202509170
17/09/2025	09:13:55 AM	BST	532	1,410.00	XLON	1297012007905895	LANCUU888202509170
17/09/2025	09:13:55 AM	BST	436	1,410.00	BATE	30000BXZ	LANCUU896202509170
17/09/2025	09:14:32 AM	BST	466	1,410.50	XLON	1297012007905926	LANCUU888202509170
17/09/2025	09:15:57 AM	BST	52	1,410.00	CHIX	130000D78	LANCUU898202509170
17/09/2025	09:16:11 AM	BST	468	1,409.50	XLON	1297012007906095	LANCUU888202509170
17/09/2025	09:17:17 AM	BST	476	1,412.00	XLON	1297012007906168	LANCUU888202509170
17/09/2025	09:18:21 AM	BST	471	1,414.00	XLON	1297012007906294	LANCUU888202509170
17/09/2025	09:18:21 AM	BST	488	1,413.50	XLON	1297012007906297	LANCUU888202509170
17/09/2025	09:18:21 AM	BST	641	1,414.00	CHIX	130000DET	LANCUU898202509170
17/09/2025	09:19:05 AM	BST	497	1,415.00	XLON	1297012007906320	LANCUU888202509170
17/09/2025	09:20:00 AM	BST	504	1,414.00	XLON	1297012007906439	LANCUU888202509170
17/09/2025	09:22:44 AM	BST	481	1,414.00	XLON	1297012007906597	LANCUU888202509170
17/09/2025	09:22:44 AM	BST	490	1,413.50	XLON	1297012007906598	LANCUU888202509170
17/09/2025	09:22:44 AM	BST	532	1,414.00	CHIX	130000DO9	LANCUU898202509170
17/09/2025	09:22:44 AM	BST	503	1,413.50	CHIX	130000DOA	LANCUU898202509170
17/09/2025	09:24:29 AM	BST	471	1,416.00	XLON	1297012007906737	LANCUU888202509170
17/09/2025	09:24:29 AM	BST	434	1,416.00	BATE	30000CHE	LANCUU896202509170
17/09/2025	09:25:17 AM	BST	464	1,417.00	XLON	1297012007906811	LANCUU888202509170
17/09/2025	09:27:20 AM	BST	565	1,419.00	XLON	1297012007906973	LANCUU888202509170
17/09/2025	09:27:20 AM	BST	443	1,418.50	XLON	1297012007906976	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	09:27:20 AM	BST	427	1,418.50	CHIX	130000DXV	LANCUU898202509170
17/09/2025	09:27:20 AM	BST	429	1,418.50	BATE	30000CLB	LANCUU896202509170
17/09/2025	09:28:07 AM	BST	614	1,420.00	XLON	1297012007907188	LANCUU888202509170
17/09/2025	09:30:07 AM	BST	439	1,419.00	XLON	1297012007907394	LANCUU888202509170
17/09/2025	09:30:30 AM	BST	515	1,419.00	XLON	1297012007907410	LANCUU888202509170
17/09/2025	09:31:40 AM	BST	485	1,419.50	XLON	1297012007907478	LANCUU888202509170
17/09/2025	09:31:40 AM	BST	474	1,419.00	XLON	1297012007907479	LANCUU888202509170
17/09/2025	09:31:40 AM	BST	435	1,419.50	CHIX	130000EC9	LANCUU898202509170
17/09/2025	09:31:40 AM	BST	427	1,419.00	CHIX	130000ECB	LANCUU898202509170
17/09/2025	09:33:18 AM	BST	437	1,419.00	XLON	1297012007907650	LANCUU888202509170
17/09/2025	09:33:27 AM	BST	430	1,418.50	BATE	30000CYE	LANCUU896202509170
17/09/2025	09:37:15 AM	BST	427	1,421.00	XLON	1297012007907998	LANCUU888202509170
17/09/2025	09:38:01 AM	BST	428	1,421.00	CHIX	130000EUI	LANCUU898202509170
17/09/2025	09:38:15 AM	BST	758	1,421.00	XLON	1297012007908156	LANCUU888202509170
17/09/2025	09:38:15 AM	BST	428	1,420.50	XLON	1297012007908157	LANCUU888202509170
17/09/2025	09:38:30 AM	BST	428	1,420.00	XLON	1297012007908170	LANCUU888202509170
17/09/2025	09:39:35 AM	BST	505	1,418.50	XLON	1297012007908271	LANCUU888202509170
17/09/2025	09:40:35 AM	BST	458	1,419.50	XLON	1297012007908398	LANCUU888202509170
17/09/2025	09:40:52 AM	BST	434	1,419.00	BATE	30000DFI	LANCUU896202509170
17/09/2025	09:42:01 AM	BST	459	1,418.00	XLON	1297012007908538	LANCUU888202509170
17/09/2025	09:42:01 AM	BST	454	1,417.50	XLON	1297012007908540	LANCUU888202509170
17/09/2025	09:42:01 AM	BST	439	1,417.50	CHIX	130000F5A	LANCUU898202509170
17/09/2025	09:48:25 AM	BST	835	1,419.50	XLON	1297012007909226	LANCUU888202509170
17/09/2025	09:48:25 AM	BST	439	1,419.50	CHIX	130000FNP	LANCUU898202509170
17/09/2025	09:48:25 AM	BST	430	1,419.50	BATE	30000DUN	LANCUU896202509170
17/09/2025	09:48:45 AM	BST	739	1,419.00	XLON	1297012007909240	LANCUU888202509170
17/09/2025	09:48:45 AM	BST	437	1,419.00	CHIX	130000FNV	LANCUU898202509170
17/09/2025	09:49:02 AM	BST	721	1,418.50	XLON	1297012007909264	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	09:49:06 AM	BST	458	1,418.50	XLON	1297012007909279	LANCUU888202509170
17/09/2025	09:49:06 AM	BST	471	1,418.00	XLON	1297012007909284	LANCUU888202509170
17/09/2025	09:50:03 AM	BST	453	1,417.00	XLON	1297012007909346	LANCUU888202509170
17/09/2025	09:51:35 AM	BST	458	1,417.00	XLON	1297012007909419	LANCUU888202509170
17/09/2025	09:51:35 AM	BST	440	1,417.00	CHIX	130000FSE	LANCUU898202509170
17/09/2025	09:54:59 AM	BST	592	1,418.00	XLON	1297012007909579	LANCUU888202509170
17/09/2025	09:54:59 AM	BST	444	1,418.00	CHIX	130000FXW	LANCUU898202509170
17/09/2025	09:54:59 AM	BST	434	1,418.00	BATE	30000E4Y	LANCUU896202509170
17/09/2025	09:55:36 AM	BST	597	1,417.50	XLON	1297012007909600	LANCUU888202509170
17/09/2025	09:56:29 AM	BST	466	1,417.00	XLON	1297012007909672	LANCUU888202509170
17/09/2025	10:00:50 AM	BST	735	1,418.00	XLON	1297012007909944	LANCUU888202509170
17/09/2025	10:00:50 AM	BST	403	1,418.00	CHIX	130000GA4	LANCUU898202509170
17/09/2025	10:00:50 AM	BST	43	1,418.00	CHIX	130000GA5	LANCUU898202509170
17/09/2025	10:02:00 AM	BST	675	1,417.50	XLON	1297012007909979	LANCUU888202509170
17/09/2025	10:02:00 AM	BST	436	1,417.50	BATE	30000EII	LANCUU896202509170
17/09/2025	10:02:08 AM	BST	441	1,417.50	CHIX	130000GED	LANCUU898202509170
17/09/2025	10:04:55 AM	BST	812	1,418.50	XLON	1297012007910255	LANCUU888202509170
17/09/2025	10:04:55 AM	BST	428	1,418.50	CHIX	130000GKG	LANCUU898202509170
17/09/2025	10:06:13 AM	BST	828	1,419.00	XLON	1297012007910344	LANCUU888202509170
17/09/2025	10:06:13 AM	BST	434	1,419.00	BATE	30000EP0	LANCUU896202509170
17/09/2025	10:09:34 AM	BST	846	1,419.00	XLON	1297012007910627	LANCUU888202509170
17/09/2025	10:09:34 AM	BST	442	1,419.00	CHIX	130000GVG	LANCUU898202509170
17/09/2025	10:09:43 AM	BST	433	1,418.50	XLON	1297012007910629	LANCUU888202509170
17/09/2025	10:09:43 AM	BST	399	1,418.50	XLON	1297012007910630	LANCUU888202509170
17/09/2025	10:10:24 AM	BST	735	1,418.50	XLON	1297012007910687	LANCUU888202509170
17/09/2025	10:10:25 AM	BST	833	1,418.00	XLON	1297012007910689	LANCUU888202509170
17/09/2025	10:12:32 AM	BST	587	1,419.00	XLON	1297012007910837	LANCUU888202509170
17/09/2025	10:12:57 AM	BST	440	1,419.00	CHIX	130000H4L	LANCUU898202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	10:13:32 AM	BST	450	1,418.50	XLON	1297012007910976	LANCUU88820250917O
17/09/2025	10:13:40 AM	BST	506	1,418.00	XLON	1297012007911022	LANCUU88820250917O
17/09/2025	10:13:47 AM	BST	428	1,417.50	BATE	30000F2J	LANCUU89620250917O
17/09/2025	10:14:59 AM	BST	545	1,416.50	XLON	1297012007911115	LANCUU88820250917O
17/09/2025	10:16:01 AM	BST	523	1,417.00	XLON	1297012007911205	LANCUU88820250917O
17/09/2025	10:16:29 AM	BST	429	1,417.00	CHIX	130000HD5	LANCUU89820250917O
17/09/2025	10:17:03 AM	BST	466	1,416.00	XLON	1297012007911254	LANCUU88820250917O
17/09/2025	10:18:45 AM	BST	147	1,415.00	XLON	1297012007911450	LANCUU88820250917O
17/09/2025	10:18:45 AM	BST	322	1,415.00	XLON	1297012007911451	LANCUU88820250917O
17/09/2025	10:21:56 AM	BST	190	1,416.50	XLON	1297012007911755	LANCUU88820250917O
17/09/2025	10:21:56 AM	BST	265	1,416.50	XLON	1297012007911756	LANCUU88820250917O
17/09/2025	10:22:21 AM	BST	9	1,416.00	XLON	1297012007911793	LANCUU88820250917O
17/09/2025	10:22:48 AM	BST	459	1,417.00	XLON	1297012007911815	LANCUU88820250917O
17/09/2025	10:23:22 AM	BST	456	1,417.00	XLON	1297012007911851	LANCUU88820250917O
17/09/2025	10:23:22 AM	BST	437	1,417.00	CHIX	130000HSX	LANCUU89820250917O
17/09/2025	10:24:00 AM	BST	459	1,416.50	XLON	1297012007911901	LANCUU88820250917O
17/09/2025	10:24:00 AM	BST	429	1,416.50	BATE	30000FK4	LANCUU89620250917O
17/09/2025	10:24:35 AM	BST	450	1,416.50	XLON	1297012007911971	LANCUU88820250917O
17/09/2025	10:25:04 AM	BST	438	1,416.00	CHIX	130000HXG	LANCUU89820250917O
17/09/2025	10:26:51 AM	BST	453	1,415.50	XLON	1297012007912113	LANCUU88820250917O
17/09/2025	10:27:45 AM	BST	452	1,415.50	XLON	1297012007912173	LANCUU88820250917O
17/09/2025	10:29:30 AM	BST	186	1,415.00	CHIX	130000I6A	LANCUU89820250917O
17/09/2025	10:29:30 AM	BST	208	1,415.00	CHIX	130000I6B	LANCUU89820250917O
17/09/2025	10:29:30 AM	BST	37	1,415.00	CHIX	130000I6C	LANCUU89820250917O
17/09/2025	10:29:43 AM	BST	445	1,414.50	XLON	1297012007912287	LANCUU88820250917O
17/09/2025	10:30:38 AM	BST	448	1,414.00	XLON	1297012007912356	LANCUU88820250917O
17/09/2025	10:34:01 AM	BST	558	1,415.00	XLON	1297012007912616	LANCUU88820250917O
17/09/2025	10:35:17 AM	BST	52	1,414.50	BATE	30000G35	LANCUU89620250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	10:37:38 AM	BST	655	1,415.00	XLON	1297012007913050	LANCUU888202509170
17/09/2025	10:37:38 AM	BST	133	1,414.50	XLON	1297012007913051	LANCUU888202509170
17/09/2025	10:37:38 AM	BST	308	1,414.50	XLON	1297012007913052	LANCUU888202509170
17/09/2025	10:37:38 AM	BST	436	1,415.00	CHIX	130000IP3	LANCUU898202509170
17/09/2025	10:41:48 AM	BST	239	1,417.50	XLON	1297012007913399	LANCUU888202509170
17/09/2025	10:41:48 AM	BST	532	1,417.50	XLON	1297012007913400	LANCUU888202509170
17/09/2025	10:41:48 AM	BST	440	1,417.50	CHIX	130000IVV	LANCUU898202509170
17/09/2025	10:42:46 AM	BST	742	1,417.00	XLON	1297012007913435	LANCUU888202509170
17/09/2025	10:42:46 AM	BST	698	1,416.50	XLON	1297012007913436	LANCUU888202509170
17/09/2025	10:42:46 AM	BST	621	1,417.00	BATE	30000GCP	LANCUU896202509170
17/09/2025	10:42:46 AM	BST	608	1,416.50	BATE	30000GCQ	LANCUU896202509170
17/09/2025	10:44:22 AM	BST	513	1,415.50	XLON	1297012007913504	LANCUU888202509170
17/09/2025	10:45:40 AM	BST	380	1,416.00	CHIX	130000J0L	LANCUU898202509170
17/09/2025	10:45:50 AM	BST	485	1,416.00	XLON	1297012007913596	LANCUU888202509170
17/09/2025	10:47:16 AM	BST	470	1,417.00	XLON	1297012007913656	LANCUU888202509170
17/09/2025	10:48:40 AM	BST	469	1,417.00	CHIX	130000J6B	LANCUU898202509170
17/09/2025	10:49:34 AM	BST	45	1,416.50	XLON	1297012007913835	LANCUU888202509170
17/09/2025	10:49:34 AM	BST	428	1,416.50	XLON	1297012007913836	LANCUU888202509170
17/09/2025	10:51:45 AM	BST	467	1,416.50	XLON	1297012007914050	LANCUU888202509170
17/09/2025	10:52:15 AM	BST	472	1,416.00	XLON	1297012007914112	LANCUU888202509170
17/09/2025	10:52:15 AM	BST	456	1,416.00	CHIX	130000JDL	LANCUU898202509170
17/09/2025	10:52:21 AM	BST	443	1,415.50	XLON	1297012007914135	LANCUU888202509170
17/09/2025	10:52:21 AM	BST	454	1,415.00	XLON	1297012007914137	LANCUU888202509170
17/09/2025	10:54:25 AM	BST	446	1,414.50	XLON	1297012007914335	LANCUU888202509170
17/09/2025	11:00:03 AM	BST	816	1,415.50	XLON	1297012007914755	LANCUU888202509170
17/09/2025	11:00:03 AM	BST	444	1,415.50	CHIX	130000JS6	LANCUU898202509170
17/09/2025	11:01:10 AM	BST	792	1,415.50	XLON	1297012007914928	LANCUU888202509170
17/09/2025	11:01:10 AM	BST	429	1,415.50	CHIX	130000JTG	LANCUU898202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	11:04:02 AM	BST	845	1,415.50	XLON	1297012007915162	LANCUU888202509170
17/09/2025	11:04:39 AM	BST	733	1,415.00	XLON	1297012007915202	LANCUU888202509170
17/09/2025	11:04:39 AM	BST	442	1,415.00	CHIX	130000K0T	LANCUU898202509170
17/09/2025	11:04:39 AM	BST	439	1,415.00	BATE	30000H8P	LANCUU896202509170
17/09/2025	11:04:41 AM	BST	200	1,414.50	XLON	1297012007915203	LANCUU888202509170
17/09/2025	11:04:41 AM	BST	250	1,414.50	XLON	1297012007915204	LANCUU888202509170
17/09/2025	11:04:41 AM	BST	438	1,414.50	BATE	30000H8Q	LANCUU896202509170
17/09/2025	11:04:52 AM	BST	687	1,414.00	XLON	1297012007915210	LANCUU888202509170
17/09/2025	11:07:59 AM	BST	525	1,413.50	XLON	1297012007915405	LANCUU888202509170
17/09/2025	11:07:59 AM	BST	5	1,413.50	XLON	1297012007915406	LANCUU888202509170
17/09/2025	11:10:21 AM	BST	133	1,414.00	CHIX	130000KAD	LANCUU898202509170
17/09/2025	11:12:33 AM	BST	759	1,415.00	XLON	1297012007915691	LANCUU888202509170
17/09/2025	11:12:33 AM	BST	614	1,415.00	CHIX	130000KE1	LANCUU898202509170
17/09/2025	11:13:01 AM	BST	791	1,414.50	XLON	1297012007915741	LANCUU888202509170
17/09/2025	11:13:51 AM	BST	434	1,414.50	XLON	1297012007915794	LANCUU888202509170
17/09/2025	11:17:25 AM	BST	427	1,414.50	XLON	1297012007916004	LANCUU888202509170
17/09/2025	11:17:25 AM	BST	434	1,414.50	BATE	30000HOA	LANCUU896202509170
17/09/2025	11:20:25 AM	BST	468	1,414.50	XLON	1297012007916252	LANCUU888202509170
17/09/2025	11:20:25 AM	BST	304	1,414.50	CHIX	130000KTZ	LANCUU898202509170
17/09/2025	11:21:20 AM	BST	486	1,415.00	XLON	1297012007916381	LANCUU888202509170
17/09/2025	11:21:20 AM	BST	357	1,415.00	XLON	1297012007916382	LANCUU888202509170
17/09/2025	11:21:38 AM	BST	767	1,414.50	XLON	1297012007916440	LANCUU888202509170
17/09/2025	11:23:50 AM	BST	487	1,415.50	XLON	1297012007916645	LANCUU888202509170
17/09/2025	11:24:12 AM	BST	509	1,415.00	XLON	1297012007916668	LANCUU888202509170
17/09/2025	11:24:12 AM	BST	557	1,415.00	CHIX	130000L0A	LANCUU898202509170
17/09/2025	11:24:12 AM	BST	431	1,415.00	BATE	30000HZN	LANCUU896202509170
17/09/2025	11:27:40 AM	BST	457	1,415.50	XLON	1297012007916824	LANCUU888202509170
17/09/2025	11:27:40 AM	BST	512	1,415.50	CHIX	130000L42	LANCUU898202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	11:30:32 AM	BST	799	1,416.00	XLON	1297012007917186	LANCUU88820250917O
17/09/2025	11:30:37 AM	BST	160	1,415.50	XLON	1297012007917192	LANCUU88820250917O
17/09/2025	11:31:22 AM	BST	227	1,416.00	XLON	1297012007917231	LANCUU88820250917O
17/09/2025	11:31:22 AM	BST	242	1,416.00	XLON	1297012007917232	LANCUU88820250917O
17/09/2025	11:33:43 AM	BST	466	1,416.00	CHIX	130000LDE	LANCUU89820250917O
17/09/2025	11:34:32 AM	BST	123	1,416.50	XLON	1297012007917381	LANCUU88820250917O
17/09/2025	11:34:33 AM	BST	619	1,416.50	XLON	1297012007917382	LANCUU88820250917O
17/09/2025	11:34:33 AM	BST	434	1,416.50	BATE	30000IBV	LANCUU89620250917O
17/09/2025	11:37:20 AM	BST	659	1,417.00	XLON	1297012007917552	LANCUU88820250917O
17/09/2025	11:37:20 AM	BST	450	1,417.00	CHIX	130000LIB	LANCUU89820250917O
17/09/2025	11:39:06 AM	BST	477	1,416.50	XLON	1297012007917614	LANCUU88820250917O
17/09/2025	11:40:20 AM	BST	258	1,416.00	XLON	1297012007917750	LANCUU88820250917O
17/09/2025	11:40:20 AM	BST	363	1,416.00	XLON	1297012007917751	LANCUU88820250917O
17/09/2025	11:40:30 AM	BST	578	1,415.50	XLON	1297012007917763	LANCUU88820250917O
17/09/2025	11:41:06 AM	BST	84	1,415.00	XLON	1297012007917826	LANCUU88820250917O
17/09/2025	11:41:06 AM	BST	258	1,415.00	XLON	1297012007917827	LANCUU88820250917O
17/09/2025	11:41:06 AM	BST	247	1,415.00	XLON	1297012007917828	LANCUU88820250917O
17/09/2025	11:41:48 AM	BST	446	1,415.00	CHIX	130000LQA	LANCUU89820250917O
17/09/2025	11:42:16 AM	BST	474	1,414.00	XLON	1297012007917897	LANCUU88820250917O
17/09/2025	11:42:28 AM	BST	429	1,413.50	BATE	30000INC	LANCUU89620250917O
17/09/2025	11:43:32 AM	BST	463	1,414.50	XLON	1297012007918032	LANCUU88820250917O
17/09/2025	11:48:30 AM	BST	152	1,414.00	XLON	1297012007918558	LANCUU88820250917O
17/09/2025	11:48:30 AM	BST	460	1,414.00	XLON	1297012007918559	LANCUU88820250917O
17/09/2025	11:48:30 AM	BST	427	1,414.00	CHIX	130000M1I	LANCUU89820250917O
17/09/2025	11:51:00 AM	BST	539	1,414.50	XLON	1297012007918744	LANCUU88820250917O
17/09/2025	11:53:17 AM	BST	835	1,414.50	XLON	1297012007918876	LANCUU88820250917O
17/09/2025	11:53:17 AM	BST	429	1,414.50	BATE	30000J4P	LANCUU89620250917O
17/09/2025	11:53:41 AM	BST	563	1,414.00	XLON	1297012007918888	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	11:53:41 AM	BST	442	1,414.00	CHIX	130000MC5	LANCUU89820250917O
17/09/2025	11:54:44 AM	BST	462	1,413.50	XLON	1297012007918992	LANCUU88820250917O
17/09/2025	11:55:32 AM	BST	343	1,413.00	XLON	1297012007919050	LANCUU88820250917O
17/09/2025	11:55:32 AM	BST	180	1,413.00	XLON	1297012007919051	LANCUU88820250917O
17/09/2025	11:55:32 AM	BST	427	1,413.00	CHIX	130000MF6	LANCUU89820250917O
17/09/2025	11:55:41 AM	BST	496	1,412.50	XLON	1297012007919074	LANCUU88820250917O
17/09/2025	11:58:32 AM	BST	466	1,413.00	XLON	1297012007919244	LANCUU88820250917O
17/09/2025	11:58:36 AM	BST	476	1,412.50	XLON	1297012007919246	LANCUU88820250917O
17/09/2025	12:04:02 PM	BST	78	1,412.00	XLON	1297012007919719	LANCUU88820250917O
17/09/2025	12:04:02 PM	BST	349	1,412.00	XLON	1297012007919720	LANCUU88820250917O
17/09/2025	12:04:04 PM	BST	194	1,412.00	CHIX	130000MW4	LANCUU89820250917O
17/09/2025	12:04:04 PM	BST	226	1,412.00	CHIX	130000MW5	LANCUU89820250917O
17/09/2025	12:04:06 PM	BST	21	1,412.00	CHIX	130000MWC	LANCUU89820250917O
17/09/2025	12:04:27 PM	BST	5	1,411.50	XLON	1297012007919735	LANCUU88820250917O
17/09/2025	12:04:27 PM	BST	426	1,411.50	XLON	1297012007919736	LANCUU88820250917O
17/09/2025	12:04:27 PM	BST	444	1,411.50	CHIX	130000MXH	LANCUU89820250917O
17/09/2025	12:04:27 PM	BST	5	1,411.50	BATE	30000JKO	LANCUU89620250917O
17/09/2025	12:05:00 PM	BST	68	1,411.50	XLON	1297012007919781	LANCUU88820250917O
17/09/2025	12:05:00 PM	BST	65	1,411.50	XLON	1297012007919782	LANCUU88820250917O
17/09/2025	12:05:04 PM	BST	3	1,411.50	XLON	1297012007919783	LANCUU88820250917O
17/09/2025	12:06:31 PM	BST	592	1,411.50	XLON	1297012007919893	LANCUU88820250917O
17/09/2025	12:08:17 PM	BST	112	1,414.50	XLON	1297012007919984	LANCUU88820250917O
17/09/2025	12:08:17 PM	BST	259	1,414.50	XLON	1297012007919985	LANCUU88820250917O
17/09/2025	12:08:19 PM	BST	60	1,414.50	BATE	30000JPV	LANCUU89620250917O
17/09/2025	12:09:01 PM	BST	442	1,414.50	XLON	1297012007920007	LANCUU88820250917O
17/09/2025	12:09:01 PM	BST	852	1,414.00	XLON	1297012007920010	LANCUU88820250917O
17/09/2025	12:09:01 PM	BST	433	1,414.50	CHIX	130000N5R	LANCUU89820250917O
17/09/2025	12:09:01 PM	BST	434	1,414.00	CHIX	130000N5X	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	12:09:01 PM	BST	367	1,414.50	BATE	30000JQI	LANCUU896202509170
17/09/2025	12:09:01 PM	BST	280	1,414.00	BATE	30000JQJ	LANCUU896202509170
17/09/2025	12:09:01 PM	BST	147	1,414.00	BATE	30000JQK	LANCUU896202509170
17/09/2025	12:10:44 PM	BST	748	1,415.00	XLON	1297012007920132	LANCUU888202509170
17/09/2025	12:11:23 PM	BST	361	1,414.50	XLON	1297012007920151	LANCUU888202509170
17/09/2025	12:11:23 PM	BST	94	1,414.50	XLON	1297012007920152	LANCUU888202509170
17/09/2025	12:12:47 PM	BST	473	1,414.50	XLON	1297012007920231	LANCUU888202509170
17/09/2025	12:13:02 PM	BST	496	1,414.00	XLON	1297012007920238	LANCUU888202509170
17/09/2025	12:13:02 PM	BST	473	1,413.50	XLON	1297012007920241	LANCUU888202509170
17/09/2025	12:15:57 PM	BST	450	1,414.50	XLON	1297012007920396	LANCUU888202509170
17/09/2025	12:17:16 PM	BST	462	1,414.50	XLON	1297012007920516	LANCUU888202509170
17/09/2025	12:17:16 PM	BST	434	1,414.50	CHIX	130000NNU	LANCUU898202509170
17/09/2025	12:17:16 PM	BST	430	1,414.50	BATE	30000K3A	LANCUU896202509170
17/09/2025	12:19:21 PM	BST	644	1,416.50	XLON	1297012007920624	LANCUU888202509170
17/09/2025	12:19:21 PM	BST	462	1,416.00	XLON	1297012007920629	LANCUU888202509170
17/09/2025	12:19:21 PM	BST	438	1,416.50	CHIX	130000NQL	LANCUU898202509170
17/09/2025	12:23:39 PM	BST	838	1,416.00	XLON	1297012007920928	LANCUU888202509170
17/09/2025	12:23:39 PM	BST	437	1,416.00	CHIX	130000NZP	LANCUU898202509170
17/09/2025	12:23:39 PM	BST	427	1,416.00	BATE	30000KD0	LANCUU896202509170
17/09/2025	12:25:00 PM	BST	667	1,415.50	XLON	1297012007921094	LANCUU888202509170
17/09/2025	12:30:00 PM	BST	308	1,416.00	XLON	1297012007921395	LANCUU888202509170
17/09/2025	12:30:00 PM	BST	462	1,416.00	XLON	1297012007921396	LANCUU888202509170
17/09/2025	12:30:00 PM	BST	51	1,416.00	XLON	1297012007921397	LANCUU888202509170
17/09/2025	12:30:00 PM	BST	416	1,416.00	CHIX	130000OBD	LANCUU898202509170
17/09/2025	12:30:00 PM	BST	19	1,416.00	CHIX	130000OBE	LANCUU898202509170
17/09/2025	12:30:13 PM	BST	841	1,416.50	XLON	1297012007921437	LANCUU888202509170
17/09/2025	12:30:13 PM	BST	437	1,416.50	CHIX	130000OCF	LANCUU898202509170
17/09/2025	12:31:19 PM	BST	604	1,416.50	XLON	1297012007921530	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	12:40:29 PM	BST	854	1,417.50	XLON	1297012007922198	LANCUU88820250917O
17/09/2025	12:40:29 PM	BST	432	1,417.50	CHIX	130000OXS	LANCUU89820250917O
17/09/2025	12:40:29 PM	BST	432	1,417.50	BATE	30000L3C	LANCUU89620250917O
17/09/2025	12:41:07 PM	BST	462	1,417.00	XLON	1297012007922231	LANCUU88820250917O
17/09/2025	12:41:07 PM	BST	362	1,417.00	XLON	1297012007922232	LANCUU88820250917O
17/09/2025	12:41:07 PM	BST	27	1,417.00	XLON	1297012007922233	LANCUU88820250917O
17/09/2025	12:41:07 PM	BST	428	1,417.00	CHIX	130000OZ4	LANCUU89820250917O
17/09/2025	12:41:07 PM	BST	324	1,417.00	BATE	30000L4J	LANCUU89620250917O
17/09/2025	12:43:00 PM	BST	484	1,416.50	XLON	1297012007922419	LANCUU88820250917O
17/09/2025	12:46:36 PM	BST	5	1,416.00	XLON	1297012007922785	LANCUU88820250917O
17/09/2025	12:46:36 PM	BST	837	1,416.00	XLON	1297012007922786	LANCUU88820250917O
17/09/2025	12:46:36 PM	BST	814	1,415.50	XLON	1297012007922788	LANCUU88820250917O
17/09/2025	12:46:36 PM	BST	435	1,416.00	CHIX	130000PAU	LANCUU89820250917O
17/09/2025	12:48:49 PM	BST	840	1,417.00	XLON	1297012007923031	LANCUU88820250917O
17/09/2025	12:48:49 PM	BST	258	1,417.00	BATE	30000LJ6	LANCUU89620250917O
17/09/2025	12:49:02 PM	BST	827	1,416.50	XLON	1297012007923056	LANCUU88820250917O
17/09/2025	12:49:02 PM	BST	436	1,416.50	CHIX	130000PIW	LANCUU89820250917O
17/09/2025	12:49:12 PM	BST	844	1,416.00	XLON	1297012007923064	LANCUU88820250917O
17/09/2025	12:49:12 PM	BST	843	1,415.50	XLON	1297012007923072	LANCUU88820250917O
17/09/2025	12:49:34 PM	BST	543	1,414.00	XLON	1297012007923104	LANCUU88820250917O
17/09/2025	12:52:55 PM	BST	497	1,414.50	XLON	1297012007923284	LANCUU88820250917O
17/09/2025	12:54:12 PM	BST	439	1,414.50	CHIX	130000PQR	LANCUU89820250917O
17/09/2025	12:54:56 PM	BST	434	1,414.00	XLON	1297012007923394	LANCUU88820250917O
17/09/2025	12:54:56 PM	BST	78	1,414.00	XLON	1297012007923395	LANCUU88820250917O
17/09/2025	12:57:03 PM	BST	441	1,414.00	CHIX	130000PWJ	LANCUU89820250917O
17/09/2025	12:57:16 PM	BST	454	1,413.50	XLON	1297012007923525	LANCUU88820250917O
17/09/2025	12:57:16 PM	BST	557	1,413.50	BATE	30000LUZ	LANCUU89620250917O
17/09/2025	12:58:23 PM	BST	429	1,413.00	XLON	1297012007923688	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	13:00:15 PM	BST	428	1,412.50	XLON	1297012007923808	LANCUU88820250917O
17/09/2025	13:04:00 PM	BST	581	1,412.00	XLON	1297012007923977	LANCUU88820250917O
17/09/2025	13:04:00 PM	BST	433	1,412.50	CHIX	130000QA4	LANCUU89820250917O
17/09/2025	13:04:00 PM	BST	435	1,412.00	CHIX	130000QA6	LANCUU89820250917O
17/09/2025	13:04:00 PM	BST	518	1,412.00	BATE	30000M5D	LANCUU89620250917O
17/09/2025	13:05:39 PM	BST	854	1,411.50	XLON	1297012007924086	LANCUU88820250917O
17/09/2025	13:08:36 PM	BST	5	1,412.00	XLON	1297012007924227	LANCUU88820250917O
17/09/2025	13:08:36 PM	BST	848	1,412.00	XLON	1297012007924228	LANCUU88820250917O
17/09/2025	13:10:00 PM	BST	5	1,411.50	XLON	1297012007924306	LANCUU88820250917O
17/09/2025	13:10:00 PM	BST	823	1,411.50	XLON	1297012007924307	LANCUU88820250917O
17/09/2025	13:10:00 PM	BST	438	1,411.50	CHIX	130000QJW	LANCUU89820250917O
17/09/2025	13:11:57 PM	BST	454	1,411.50	BATE	30000MFR	LANCUU89620250917O
17/09/2025	13:13:05 PM	BST	5	1,411.00	XLON	1297012007924534	LANCUU88820250917O
17/09/2025	13:13:05 PM	BST	521	1,411.00	XLON	1297012007924535	LANCUU88820250917O
17/09/2025	13:13:05 PM	BST	229	1,411.00	XLON	1297012007924536	LANCUU88820250917O
17/09/2025	13:13:05 PM	BST	437	1,411.00	CHIX	130000QPB	LANCUU89820250917O
17/09/2025	13:17:21 PM	BST	675	1,412.50	XLON	1297012007924889	LANCUU88820250917O
17/09/2025	13:17:21 PM	BST	172	1,412.50	XLON	1297012007924890	LANCUU88820250917O
17/09/2025	13:19:03 PM	BST	840	1,413.00	XLON	1297012007924996	LANCUU88820250917O
17/09/2025	13:19:03 PM	BST	434	1,413.00	CHIX	130000R0I	LANCUU89820250917O
17/09/2025	13:19:03 PM	BST	449	1,413.00	BATE	30000MQ6	LANCUU89620250917O
17/09/2025	13:20:49 PM	BST	814	1,412.50	XLON	1297012007925181	LANCUU88820250917O
17/09/2025	13:20:49 PM	BST	16	1,412.50	CHIX	130000R3O	LANCUU89820250917O
17/09/2025	13:20:49 PM	BST	419	1,412.50	CHIX	130000R3P	LANCUU89820250917O
17/09/2025	13:28:34 PM	BST	812	1,414.50	XLON	1297012007925829	LANCUU88820250917O
17/09/2025	13:32:02 PM	BST	818	1,414.00	XLON	1297012007926079	LANCUU88820250917O
17/09/2025	13:32:02 PM	BST	493	1,414.00	XLON	1297012007926082	LANCUU88820250917O
17/09/2025	13:32:02 PM	BST	595	1,414.00	CHIX	130000RPT	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	13:32:02 PM	BST	441	1,414.00	BATE	30000NBD	LANCUU89620250917O
17/09/2025	13:32:03 PM	BST	836	1,413.50	XLON	1297012007926083	LANCUU88820250917O
17/09/2025	13:32:03 PM	BST	428	1,413.50	CHIX	130000RQ2	LANCUU89820250917O
17/09/2025	13:32:03 PM	BST	441	1,413.50	BATE	30000NBM	LANCUU89620250917O
17/09/2025	13:32:09 PM	BST	838	1,413.00	XLON	1297012007926100	LANCUU88820250917O
17/09/2025	13:32:09 PM	BST	437	1,413.00	CHIX	130000RQM	LANCUU89820250917O
17/09/2025	13:32:34 PM	BST	276	1,412.50	XLON	1297012007926146	LANCUU88820250917O
17/09/2025	13:32:34 PM	BST	537	1,412.50	XLON	1297012007926147	LANCUU88820250917O
17/09/2025	13:32:55 PM	BST	343	1,412.00	XLON	1297012007926183	LANCUU88820250917O
17/09/2025	13:32:55 PM	BST	472	1,412.00	XLON	1297012007926184	LANCUU88820250917O
17/09/2025	13:34:50 PM	BST	814	1,412.50	XLON	1297012007926314	LANCUU88820250917O
17/09/2025	13:35:35 PM	BST	83	1,412.00	XLON	1297012007926372	LANCUU88820250917O
17/09/2025	13:35:35 PM	BST	171	1,412.00	XLON	1297012007926373	LANCUU88820250917O
17/09/2025	13:35:35 PM	BST	598	1,412.00	CHIX	130000S16	LANCUU89820250917O
17/09/2025	13:36:34 PM	BST	277	1,412.00	XLON	1297012007926430	LANCUU88820250917O
17/09/2025	13:36:56 PM	BST	5	1,412.00	XLON	1297012007926452	LANCUU88820250917O
17/09/2025	13:37:22 PM	BST	296	1,412.00	XLON	1297012007926484	LANCUU88820250917O
17/09/2025	13:38:39 PM	BST	372	1,411.50	XLON	1297012007926607	LANCUU88820250917O
17/09/2025	13:38:39 PM	BST	467	1,411.50	XLON	1297012007926608	LANCUU88820250917O
17/09/2025	13:40:37 PM	BST	231	1,411.00	XLON	1297012007926704	LANCUU88820250917O
17/09/2025	13:40:37 PM	BST	612	1,411.00	XLON	1297012007926705	LANCUU88820250917O
17/09/2025	13:40:37 PM	BST	241	1,411.00	BATE	30000NRI	LANCUU89620250917O
17/09/2025	13:40:41 PM	BST	509	1,411.00	CHIX	130000SDS	LANCUU89820250917O
17/09/2025	13:40:52 PM	BST	223	1,410.50	XLON	1297012007926712	LANCUU88820250917O
17/09/2025	13:40:52 PM	BST	613	1,410.50	XLON	1297012007926713	LANCUU88820250917O
17/09/2025	13:40:53 PM	BST	465	1,410.50	CHIX	130000SEG	LANCUU89820250917O
17/09/2025	13:41:14 PM	BST	165	1,410.00	XLON	1297012007926737	LANCUU88820250917O
17/09/2025	13:41:14 PM	BST	678	1,410.00	XLON	1297012007926738	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	13:44:35 PM	BST	137	1,409.50	XLON	1297012007926940	LANCUU888202509170
17/09/2025	13:44:35 PM	BST	704	1,409.50	XLON	1297012007926941	LANCUU888202509170
17/09/2025	13:44:35 PM	BST	513	1,409.50	BATE	30000NYB	LANCUU896202509170
17/09/2025	13:45:01 PM	BST	5	1,409.00	XLON	1297012007926983	LANCUU888202509170
17/09/2025	13:45:01 PM	BST	815	1,409.00	XLON	1297012007926984	LANCUU888202509170
17/09/2025	13:45:01 PM	BST	452	1,409.00	CHIX	130000SO8	LANCUU898202509170
17/09/2025	13:45:37 PM	BST	836	1,408.50	XLON	1297012007927107	LANCUU888202509170
17/09/2025	13:52:18 PM	BST	840	1,410.50	XLON	1297012007927670	LANCUU888202509170
17/09/2025	13:52:18 PM	BST	444	1,410.50	CHIX	130000T4A	LANCUU898202509170
17/09/2025	13:53:01 PM	BST	829	1,410.00	XLON	1297012007927700	LANCUU888202509170
17/09/2025	13:53:01 PM	BST	438	1,410.00	CHIX	130000T5G	LANCUU898202509170
17/09/2025	13:53:01 PM	BST	485	1,410.00	BATE	30000OEW	LANCUU896202509170
17/09/2025	13:54:27 PM	BST	823	1,409.50	XLON	1297012007927835	LANCUU888202509170
17/09/2025	13:54:27 PM	BST	438	1,409.50	CHIX	130000T8O	LANCUU898202509170
17/09/2025	13:58:54 PM	BST	834	1,409.00	XLON	1297012007928122	LANCUU888202509170
17/09/2025	14:00:06 PM	BST	827	1,408.50	XLON	1297012007928211	LANCUU888202509170
17/09/2025	14:00:06 PM	BST	436	1,408.50	CHIX	130000TKC	LANCUU898202509170
17/09/2025	14:00:06 PM	BST	457	1,408.50	BATE	30000OPY	LANCUU896202509170
17/09/2025	14:03:14 PM	BST	835	1,408.50	XLON	1297012007928600	LANCUU888202509170
17/09/2025	14:03:14 PM	BST	436	1,408.50	CHIX	130000TUH	LANCUU898202509170
17/09/2025	14:03:14 PM	BST	450	1,408.50	BATE	30000OZ9	LANCUU896202509170
17/09/2025	14:04:07 PM	BST	442	1,408.50	CHIX	130000TX9	LANCUU898202509170
17/09/2025	14:07:17 PM	BST	1	1,410.00	XLON	1297012007929001	LANCUU888202509170
17/09/2025	14:07:17 PM	BST	585	1,410.00	XLON	1297012007929002	LANCUU888202509170
17/09/2025	14:07:19 PM	BST	26	1,410.00	CHIX	130000U84	LANCUU898202509170
17/09/2025	14:07:24 PM	BST	53	1,410.00	CHIX	130000U8U	LANCUU898202509170
17/09/2025	14:08:19 PM	BST	137	1,410.00	BATE	30000PAE	LANCUU896202509170
17/09/2025	14:09:10 PM	BST	272	1,411.50	XLON	1297012007929217	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	14:09:10 PM	BST	189	1,411.50	XLON	1297012007929218	LANCUU88820250917O
17/09/2025	14:09:12 PM	BST	850	1,411.00	XLON	1297012007929227	LANCUU88820250917O
17/09/2025	14:09:12 PM	BST	614	1,411.00	CHIX	130000UEG	LANCUU89820250917O
17/09/2025	14:10:22 PM	BST	816	1,412.00	XLON	1297012007929336	LANCUU88820250917O
17/09/2025	14:10:22 PM	BST	825	1,411.50	XLON	1297012007929343	LANCUU88820250917O
17/09/2025	14:10:23 PM	BST	844	1,411.00	XLON	1297012007929347	LANCUU88820250917O
17/09/2025	14:10:57 PM	BST	269	1,410.50	XLON	1297012007929403	LANCUU88820250917O
17/09/2025	14:10:57 PM	BST	559	1,410.50	XLON	1297012007929404	LANCUU88820250917O
17/09/2025	14:16:27 PM	BST	54	1,412.00	CHIX	130000V19	LANCUU89820250917O
17/09/2025	14:16:29 PM	BST	8	1,412.00	CHIX	130000V1C	LANCUU89820250917O
17/09/2025	14:16:55 PM	BST	31	1,412.00	CHIX	130000V2E	LANCUU89820250917O
17/09/2025	14:17:08 PM	BST	259	1,413.00	XLON	1297012007929991	LANCUU88820250917O
17/09/2025	14:17:08 PM	BST	168	1,413.00	XLON	1297012007929992	LANCUU88820250917O
17/09/2025	14:19:12 PM	BST	308	1,414.00	XLON	1297012007930203	LANCUU88820250917O
17/09/2025	14:19:12 PM	BST	548	1,414.00	XLON	1297012007930204	LANCUU88820250917O
17/09/2025	14:19:35 PM	BST	900	1,414.00	XLON	1297012007930235	LANCUU88820250917O
17/09/2025	14:19:35 PM	BST	35	1,414.00	XLON	1297012007930236	LANCUU88820250917O
17/09/2025	14:19:35 PM	BST	523	1,414.00	XLON	1297012007930237	LANCUU88820250917O
17/09/2025	14:19:35 PM	BST	35	1,414.00	XLON	1297012007930238	LANCUU88820250917O
17/09/2025	14:19:35 PM	BST	572	1,414.00	CHIX	130000VAH	LANCUU89820250917O
17/09/2025	14:19:35 PM	BST	7	1,414.00	CHIX	130000VAI	LANCUU89820250917O
17/09/2025	14:20:12 PM	BST	849	1,415.00	XLON	1297012007930276	LANCUU88820250917O
17/09/2025	14:20:12 PM	BST	634	1,415.00	CHIX	130000VDE	LANCUU89820250917O
17/09/2025	14:20:49 PM	BST	836	1,414.50	XLON	1297012007930304	LANCUU88820250917O
17/09/2025	14:20:49 PM	BST	524	1,414.50	BATE	30000Q56	LANCUU89620250917O
17/09/2025	14:20:58 PM	BST	828	1,414.00	XLON	1297012007930319	LANCUU88820250917O
17/09/2025	14:20:58 PM	BST	546	1,414.00	CHIX	130000VFO	LANCUU89820250917O
17/09/2025	14:20:58 PM	BST	434	1,414.00	BATE	30000Q5Q	LANCUU89620250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	14:21:05 PM	BST	825	1,413.50	XLON	1297012007930357	LANCUU888202509170
17/09/2025	14:22:06 PM	BST	811	1,413.50	XLON	1297012007930457	LANCUU888202509170
17/09/2025	14:25:16 PM	BST	44	1,413.50	CHIX	130000VQN	LANCUU898202509170
17/09/2025	14:25:34 PM	BST	444	1,413.50	CHIX	130000VQX	LANCUU898202509170
17/09/2025	14:27:09 PM	BST	26	1,413.50	BATE	30000QM4	LANCUU896202509170
17/09/2025	14:27:31 PM	BST	6	1,413.50	BATE	30000QMV	LANCUU896202509170
17/09/2025	14:27:31 PM	BST	507	1,413.50	BATE	30000QMW	LANCUU896202509170
17/09/2025	14:28:10 PM	BST	814	1,413.00	XLON	1297012007931031	LANCUU888202509170
17/09/2025	14:28:10 PM	BST	461	1,413.00	CHIX	130000W01	LANCUU898202509170
17/09/2025	14:30:16 PM	BST	833	1,415.00	XLON	1297012007931407	LANCUU888202509170
17/09/2025	14:30:16 PM	BST	461	1,415.50	CHIX	130000WEK	LANCUU898202509170
17/09/2025	14:30:26 PM	BST	850	1,415.50	XLON	1297012007931461	LANCUU888202509170
17/09/2025	14:30:26 PM	BST	486	1,415.50	BATE	30000R4J	LANCUU896202509170
17/09/2025	14:30:43 PM	BST	852	1,415.00	XLON	1297012007931567	LANCUU888202509170
17/09/2025	14:30:59 PM	BST	833	1,415.00	XLON	1297012007931657	LANCUU888202509170
17/09/2025	14:30:59 PM	BST	464	1,415.00	CHIX	130000WNM	LANCUU898202509170
17/09/2025	14:31:09 PM	BST	833	1,415.50	XLON	1297012007931764	LANCUU888202509170
17/09/2025	14:31:28 PM	BST	852	1,415.00	XLON	1297012007931882	LANCUU888202509170
17/09/2025	14:31:49 PM	BST	811	1,414.50	XLON	1297012007931929	LANCUU888202509170
17/09/2025	14:31:49 PM	BST	459	1,414.50	CHIX	130000WW0	LANCUU898202509170
17/09/2025	14:32:00 PM	BST	829	1,414.00	XLON	1297012007931961	LANCUU888202509170
17/09/2025	14:34:17 PM	BST	710	1,416.00	XLON	1297012007932431	LANCUU888202509170
17/09/2025	14:34:31 PM	BST	49	1,416.00	CHIX	130000XEN	LANCUU898202509170
17/09/2025	14:34:31 PM	BST	2	1,416.00	CHIX	130000XEO	LANCUU898202509170
17/09/2025	14:34:42 PM	BST	548	1,417.00	XLON	1297012007932526	LANCUU888202509170
17/09/2025	14:34:42 PM	BST	226	1,417.00	XLON	1297012007932527	LANCUU888202509170
17/09/2025	14:34:42 PM	BST	80	1,417.00	XLON	1297012007932528	LANCUU888202509170
17/09/2025	14:34:42 PM	BST	97	1,417.00	XLON	1297012007932529	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	14:35:27 PM	BST	315	1,417.00	XLON	1297012007932705	LANCUU88820250917O
17/09/2025	14:35:27 PM	BST	163	1,417.00	XLON	1297012007932706	LANCUU88820250917O
17/09/2025	14:35:27 PM	BST	70	1,417.00	XLON	1297012007932707	LANCUU88820250917O
17/09/2025	14:35:27 PM	BST	58	1,417.00	XLON	1297012007932708	LANCUU88820250917O
17/09/2025	14:35:27 PM	BST	150	1,417.00	XLON	1297012007932709	LANCUU88820250917O
17/09/2025	14:35:28 PM	BST	833	1,416.50	XLON	1297012007932711	LANCUU88820250917O
17/09/2025	14:35:28 PM	BST	461	1,416.50	BATE	30000S04	LANCUU89620250917O
17/09/2025	14:35:45 PM	BST	835	1,416.50	XLON	1297012007932758	LANCUU88820250917O
17/09/2025	14:35:45 PM	BST	714	1,416.50	CHIX	130000XLO	LANCUU89820250917O
17/09/2025	14:35:45 PM	BST	457	1,416.50	BATE	30000S1E	LANCUU89620250917O
17/09/2025	14:37:11 PM	BST	853	1,418.50	XLON	1297012007932963	LANCUU88820250917O
17/09/2025	14:37:11 PM	BST	510	1,418.50	CHIX	130000XSW	LANCUU89820250917O
17/09/2025	14:38:49 PM	BST	771	1,422.50	XLON	1297012007933272	LANCUU88820250917O
17/09/2025	14:38:49 PM	BST	53	1,422.50	XLON	1297012007933273	LANCUU88820250917O
17/09/2025	14:38:49 PM	BST	487	1,422.50	CHIX	130000Y1Q	LANCUU89820250917O
17/09/2025	14:38:49 PM	BST	358	1,422.50	BATE	30000SDH	LANCUU89620250917O
17/09/2025	14:38:49 PM	BST	87	1,422.50	BATE	30000SDI	LANCUU89620250917O
17/09/2025	14:38:51 PM	BST	851	1,422.00	XLON	1297012007933286	LANCUU88820250917O
17/09/2025	14:38:51 PM	BST	484	1,422.00	CHIX	130000Y26	LANCUU89820250917O
17/09/2025	14:39:32 PM	BST	834	1,423.00	XLON	1297012007933415	LANCUU88820250917O
17/09/2025	14:39:32 PM	BST	474	1,423.00	CHIX	130000Y7Y	LANCUU89820250917O
17/09/2025	14:39:32 PM	BST	351	1,423.00	BATE	30000SIY	LANCUU89620250917O
17/09/2025	14:39:32 PM	BST	88	1,423.00	BATE	30000SIZ	LANCUU89620250917O
17/09/2025	14:39:51 PM	BST	257	1,423.50	XLON	1297012007933507	LANCUU88820250917O
17/09/2025	14:39:51 PM	BST	556	1,423.50	XLON	1297012007933508	LANCUU88820250917O
17/09/2025	14:40:05 PM	BST	818	1,424.00	XLON	1297012007933580	LANCUU88820250917O
17/09/2025	14:40:18 PM	BST	832	1,423.50	XLON	1297012007933626	LANCUU88820250917O
17/09/2025	14:41:24 PM	BST	465	1,423.50	CHIX	130000YKG	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	14:41:32 PM	BST	844	1,423.00	XLON	1297012007933851	LANCUU88820250917O
17/09/2025	14:42:19 PM	BST	811	1,422.50	XLON	1297012007933998	LANCUU88820250917O
17/09/2025	14:42:19 PM	BST	839	1,422.00	XLON	1297012007934001	LANCUU88820250917O
17/09/2025	14:42:19 PM	BST	227	1,422.00	CHIX	130000YPA	LANCUU89820250917O
17/09/2025	14:42:19 PM	BST	257	1,422.00	BATE	30000SWM	LANCUU89620250917O
17/09/2025	14:42:39 PM	BST	822	1,421.50	XLON	1297012007934051	LANCUU88820250917O
17/09/2025	14:42:39 PM	BST	812	1,421.00	XLON	1297012007934054	LANCUU88820250917O
17/09/2025	14:42:41 PM	BST	824	1,420.50	XLON	1297012007934064	LANCUU88820250917O
17/09/2025	14:43:26 PM	BST	836	1,421.50	XLON	1297012007934198	LANCUU88820250917O
17/09/2025	14:46:42 PM	BST	813	1,423.50	XLON	1297012007934692	LANCUU88820250917O
17/09/2025	14:46:42 PM	BST	511	1,423.50	CHIX	130000ZA8	LANCUU89820250917O
17/09/2025	14:46:42 PM	BST	57	1,423.50	BATE	30000TCW	LANCUU89620250917O
17/09/2025	14:46:42 PM	BST	460	1,423.50	BATE	30000TCX	LANCUU89620250917O
17/09/2025	14:46:43 PM	BST	734	1,423.00	XLON	1297012007934694	LANCUU88820250917O
17/09/2025	14:46:43 PM	BST	103	1,423.00	XLON	1297012007934695	LANCUU88820250917O
17/09/2025	14:46:43 PM	BST	459	1,423.00	CHIX	130000ZAG	LANCUU89820250917O
17/09/2025	14:47:37 PM	BST	811	1,423.50	XLON	1297012007934820	LANCUU88820250917O
17/09/2025	14:47:37 PM	BST	518	1,423.50	CHIX	130000ZFW	LANCUU89820250917O
17/09/2025	14:47:41 PM	BST	835	1,423.00	XLON	1297012007934842	LANCUU88820250917O
17/09/2025	14:47:41 PM	BST	812	1,422.50	XLON	1297012007934847	LANCUU88820250917O
17/09/2025	14:47:41 PM	BST	835	1,422.00	XLON	1297012007934859	LANCUU88820250917O
17/09/2025	14:47:44 PM	BST	559	1,422.00	XLON	1297012007934880	LANCUU88820250917O
17/09/2025	14:48:18 PM	BST	599	1,423.00	XLON	1297012007935019	LANCUU88820250917O
17/09/2025	14:49:00 PM	BST	515	1,424.00	XLON	1297012007935129	LANCUU88820250917O
17/09/2025	14:49:00 PM	BST	181	1,424.00	XLON	1297012007935130	LANCUU88820250917O
17/09/2025	14:49:06 PM	BST	445	1,423.50	XLON	1297012007935159	LANCUU88820250917O
17/09/2025	14:49:06 PM	BST	464	1,423.50	CHIX	130000ZN1	LANCUU89820250917O
17/09/2025	14:49:06 PM	BST	426	1,423.50	BATE	30000TOA	LANCUU89620250917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	14:49:06 PM	BST	63	1,423.50	BATE	30000TOB	LANCUU896202509170
17/09/2025	14:49:10 PM	BST	582	1,423.00	XLON	1297012007935179	LANCUU888202509170
17/09/2025	14:49:10 PM	BST	471	1,422.50	XLON	1297012007935188	LANCUU888202509170
17/09/2025	14:50:29 PM	BST	454	1,422.50	XLON	1297012007935408	LANCUU888202509170
17/09/2025	14:50:29 PM	BST	450	1,422.50	CHIX	130000ZTI	LANCUU898202509170
17/09/2025	14:50:30 PM	BST	514	1,422.00	XLON	1297012007935410	LANCUU888202509170
17/09/2025	14:51:40 PM	BST	456	1,421.50	BATE	30000TXO	LANCUU896202509170
17/09/2025	14:51:48 PM	BST	519	1,421.50	XLON	1297012007935605	LANCUU888202509170
17/09/2025	14:52:37 PM	BST	295	1,421.00	CHIX	13000102Q	LANCUU898202509170
17/09/2025	14:52:38 PM	BST	526	1,421.00	XLON	1297012007935750	LANCUU888202509170
17/09/2025	14:52:46 PM	BST	35	1,420.50	XLON	1297012007935790	LANCUU888202509170
17/09/2025	14:53:00 PM	BST	461	1,420.50	XLON	1297012007935813	LANCUU888202509170
17/09/2025	14:53:00 PM	BST	503	1,420.50	XLON	1297012007935836	LANCUU888202509170
17/09/2025	14:53:00 PM	BST	498	1,420.50	XLON	1297012007935848	LANCUU888202509170
17/09/2025	14:53:16 PM	BST	512	1,422.00	CHIX	13000105E	LANCUU898202509170
17/09/2025	14:54:19 PM	BST	471	1,421.00	CHIX	13000109Q	LANCUU898202509170
17/09/2025	14:54:30 PM	BST	516	1,420.50	XLON	1297012007936072	LANCUU888202509170
17/09/2025	14:54:30 PM	BST	92	1,420.00	XLON	1297012007936073	LANCUU888202509170
17/09/2025	14:54:30 PM	BST	441	1,420.50	BATE	30000U82	LANCUU896202509170
17/09/2025	14:54:58 PM	BST	399	1,420.00	XLON	1297012007936131	LANCUU888202509170
17/09/2025	14:55:51 PM	BST	449	1,420.00	CHIX	1300010GZ	LANCUU898202509170
17/09/2025	14:57:01 PM	BST	428	1,420.00	XLON	1297012007936436	LANCUU888202509170
17/09/2025	14:57:01 PM	BST	413	1,420.00	XLON	1297012007936437	LANCUU888202509170
17/09/2025	14:57:27 PM	BST	438	1,420.50	CHIX	1300010S7	LANCUU898202509170
17/09/2025	14:57:27 PM	BST	440	1,420.50	BATE	30000UN0	LANCUU896202509170
17/09/2025	14:58:49 PM	BST	849	1,421.00	XLON	1297012007936919	LANCUU888202509170
17/09/2025	14:58:49 PM	BST	432	1,421.00	CHIX	1300010ZE	LANCUU898202509170
17/09/2025	15:00:51 PM	BST	821	1,424.50	XLON	1297012007937433	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:00:51 PM	BST	824	1,424.00	XLON	1297012007937439	LANCUU88820250917O
17/09/2025	15:00:51 PM	BST	829	1,423.50	XLON	1297012007937444	LANCUU88820250917O
17/09/2025	15:00:51 PM	BST	432	1,424.50	CHIX	1300011EI	LANCUU89820250917O
17/09/2025	15:00:51 PM	BST	428	1,424.00	CHIX	1300011EK	LANCUU89820250917O
17/09/2025	15:00:51 PM	BST	433	1,424.50	BATE	30000V52	LANCUU89620250917O
17/09/2025	15:00:51 PM	BST	431	1,424.00	BATE	30000V54	LANCUU89620250917O
17/09/2025	15:02:26 PM	BST	831	1,424.00	XLON	1297012007937772	LANCUU88820250917O
17/09/2025	15:02:26 PM	BST	413	1,423.50	XLON	1297012007937778	LANCUU88820250917O
17/09/2025	15:02:26 PM	BST	257	1,423.50	XLON	1297012007937779	LANCUU88820250917O
17/09/2025	15:02:26 PM	BST	160	1,423.50	XLON	1297012007937780	LANCUU88820250917O
17/09/2025	15:02:58 PM	BST	850	1,423.00	XLON	1297012007937833	LANCUU88820250917O
17/09/2025	15:03:30 PM	BST	851	1,423.50	XLON	1297012007937916	LANCUU88820250917O
17/09/2025	15:03:30 PM	BST	442	1,423.50	CHIX	1300011SH	LANCUU89820250917O
17/09/2025	15:04:12 PM	BST	824	1,423.00	XLON	1297012007938007	LANCUU88820250917O
17/09/2025	15:04:26 PM	BST	320	1,422.50	XLON	1297012007938042	LANCUU88820250917O
17/09/2025	15:06:52 PM	BST	107	1,425.00	XLON	1297012007938422	LANCUU88820250917O
17/09/2025	15:06:52 PM	BST	710	1,425.00	XLON	1297012007938423	LANCUU88820250917O
17/09/2025	15:06:52 PM	BST	8	1,424.50	XLON	1297012007938427	LANCUU88820250917O
17/09/2025	15:06:52 PM	BST	442	1,425.00	CHIX	13000129X	LANCUU89820250917O
17/09/2025	15:06:52 PM	BST	444	1,425.00	BATE	30000VWC	LANCUU89620250917O
17/09/2025	15:08:01 PM	BST	854	1,425.00	XLON	1297012007938588	LANCUU88820250917O
17/09/2025	15:08:01 PM	BST	440	1,425.00	CHIX	1300012G8	LANCUU89820250917O
17/09/2025	15:08:36 PM	BST	813	1,424.50	XLON	1297012007938675	LANCUU88820250917O
17/09/2025	15:08:36 PM	BST	441	1,424.50	CHIX	1300012I9	LANCUU89820250917O
17/09/2025	15:10:26 PM	BST	848	1,425.50	XLON	1297012007938989	LANCUU88820250917O
17/09/2025	15:10:26 PM	BST	447	1,425.50	CHIX	1300012QJ	LANCUU89820250917O
17/09/2025	15:10:26 PM	BST	444	1,425.50	BATE	30000WBN	LANCUU89620250917O
17/09/2025	15:10:27 PM	BST	831	1,425.00	XLON	1297012007938999	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:10:51 PM	BST	738	1,424.50	XLON	1297012007939024	LANCUU888202509170
17/09/2025	15:10:51 PM	BST	104	1,424.50	XLON	1297012007939025	LANCUU888202509170
17/09/2025	15:12:03 PM	BST	208	1,424.50	CHIX	1300012WL	LANCUU898202509170
17/09/2025	15:12:03 PM	BST	247	1,424.50	CHIX	1300012WM	LANCUU898202509170
17/09/2025	15:14:15 PM	BST	852	1,424.00	XLON	1297012007939487	LANCUU888202509170
17/09/2025	15:16:25 PM	BST	620	1,424.00	XLON	1297012007939865	LANCUU888202509170
17/09/2025	15:16:25 PM	BST	621	1,424.00	CHIX	1300013BH	LANCUU898202509170
17/09/2025	15:16:25 PM	BST	140	1,423.50	CHIX	1300013BL	LANCUU898202509170
17/09/2025	15:16:25 PM	BST	432	1,424.00	BATE	30000WWL	LANCUU896202509170
17/09/2025	15:16:47 PM	BST	276	1,424.00	XLON	1297012007939918	LANCUU888202509170
17/09/2025	15:16:47 PM	BST	176	1,424.00	XLON	1297012007939919	LANCUU888202509170
17/09/2025	15:16:47 PM	BST	338	1,424.00	XLON	1297012007939920	LANCUU888202509170
17/09/2025	15:16:47 PM	BST	125	1,424.00	XLON	1297012007939921	LANCUU888202509170
17/09/2025	15:16:47 PM	BST	101	1,424.00	XLON	1297012007939922	LANCUU888202509170
17/09/2025	15:16:56 PM	BST	834	1,423.50	XLON	1297012007939950	LANCUU888202509170
17/09/2025	15:16:56 PM	BST	298	1,423.50	CHIX	1300013F7	LANCUU898202509170
17/09/2025	15:16:56 PM	BST	437	1,423.50	BATE	30000WZ5	LANCUU896202509170
17/09/2025	15:17:25 PM	BST	849	1,423.00	XLON	1297012007939986	LANCUU888202509170
17/09/2025	15:17:25 PM	BST	143	1,422.50	XLON	1297012007939988	LANCUU888202509170
17/09/2025	15:17:25 PM	BST	438	1,423.00	CHIX	1300013HR	LANCUU898202509170
17/09/2025	15:17:38 PM	BST	149	1,422.50	XLON	1297012007940048	LANCUU888202509170
17/09/2025	15:17:52 PM	BST	554	1,422.50	XLON	1297012007940097	LANCUU888202509170
17/09/2025	15:18:25 PM	BST	837	1,422.00	XLON	1297012007940167	LANCUU888202509170
17/09/2025	15:18:25 PM	BST	519	1,422.00	CHIX	1300013O0	LANCUU898202509170
17/09/2025	15:18:25 PM	BST	196	1,422.00	CHIX	1300013O1	LANCUU898202509170
17/09/2025	15:20:36 PM	BST	828	1,421.50	XLON	1297012007940365	LANCUU888202509170
17/09/2025	15:20:55 PM	BST	765	1,421.00	XLON	1297012007940397	LANCUU888202509170
17/09/2025	15:20:55 PM	BST	76	1,421.00	XLON	1297012007940398	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:20:55 PM	BST	724	1,421.00	CHIX	1300013UY	LANCUU898202509170
17/09/2025	15:20:55 PM	BST	535	1,421.00	BATE	30000XEN	LANCUU896202509170
17/09/2025	15:20:59 PM	BST	845	1,420.50	XLON	1297012007940421	LANCUU888202509170
17/09/2025	15:21:44 PM	BST	846	1,420.50	XLON	1297012007940524	LANCUU888202509170
17/09/2025	15:22:03 PM	BST	831	1,420.00	XLON	1297012007940589	LANCUU888202509170
17/09/2025	15:22:49 PM	BST	850	1,419.50	XLON	1297012007940670	LANCUU888202509170
17/09/2025	15:22:49 PM	BST	801	1,419.00	XLON	1297012007940672	LANCUU888202509170
17/09/2025	15:22:51 PM	BST	34	1,419.00	XLON	1297012007940674	LANCUU888202509170
17/09/2025	15:23:04 PM	BST	258	1,418.50	XLON	1297012007940687	LANCUU888202509170
17/09/2025	15:23:23 PM	BST	568	1,418.50	XLON	1297012007940739	LANCUU888202509170
17/09/2025	15:23:37 PM	BST	829	1,418.00	XLON	1297012007940789	LANCUU888202509170
17/09/2025	15:23:37 PM	BST	156	1,418.00	CHIX	13000146U	LANCUU898202509170
17/09/2025	15:25:35 PM	BST	837	1,420.00	XLON	1297012007941108	LANCUU888202509170
17/09/2025	15:25:35 PM	BST	156	1,419.50	XLON	1297012007941112	LANCUU888202509170
17/09/2025	15:25:35 PM	BST	466	1,420.00	CHIX	1300014FC	LANCUU898202509170
17/09/2025	15:25:35 PM	BST	512	1,420.00	BATE	30000XVH	LANCUU896202509170
17/09/2025	15:26:17 PM	BST	694	1,419.50	XLON	1297012007941220	LANCUU888202509170
17/09/2025	15:26:17 PM	BST	447	1,419.50	CHIX	1300014HP	LANCUU898202509170
17/09/2025	15:28:23 PM	BST	578	1,419.50	XLON	1297012007941441	LANCUU888202509170
17/09/2025	15:28:23 PM	BST	233	1,419.50	XLON	1297012007941442	LANCUU888202509170
17/09/2025	15:28:23 PM	BST	544	1,419.50	CHIX	1300014OD	LANCUU898202509170
17/09/2025	15:28:29 PM	BST	260	1,419.00	XLON	1297012007941452	LANCUU888202509170
17/09/2025	15:30:11 PM	BST	320	1,420.00	XLON	1297012007941771	LANCUU888202509170
17/09/2025	15:30:11 PM	BST	320	1,420.00	XLON	1297012007941772	LANCUU888202509170
17/09/2025	15:30:11 PM	BST	318	1,420.00	BATE	30000YBO	LANCUU896202509170
17/09/2025	15:30:28 PM	BST	160	1,420.00	XLON	1297012007941887	LANCUU888202509170
17/09/2025	15:30:28 PM	BST	33	1,420.00	XLON	1297012007941888	LANCUU888202509170
17/09/2025	15:30:28 PM	BST	659	1,420.00	XLON	1297012007941890	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:30:28 PM	BST	591	1,420.00	CHIX	1300014XN	LANCUU898202509170
17/09/2025	15:30:39 PM	BST	600	1,420.00	XLON	1297012007941919	LANCUU888202509170
17/09/2025	15:31:07 PM	BST	684	1,420.00	XLON	1297012007941997	LANCUU888202509170
17/09/2025	15:31:07 PM	BST	417	1,420.00	XLON	1297012007941998	LANCUU888202509170
17/09/2025	15:31:07 PM	BST	174	1,420.00	XLON	1297012007941999	LANCUU888202509170
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17/09/2025	15:31:20 PM	BST	843	1,420.00	XLON	1297012007942024	LANCUU888202509170
17/09/2025	15:31:21 PM	BST	121	1,420.00	BATE	30000YHF	LANCUU896202509170
17/09/2025	15:34:07 PM	BST	847	1,420.50	XLON	1297012007942458	LANCUU888202509170
17/09/2025	15:34:07 PM	BST	614	1,420.50	XLON	1297012007942464	LANCUU888202509170
17/09/2025	15:34:07 PM	BST	445	1,420.50	CHIX	1300015DY	LANCUU898202509170
17/09/2025	15:34:17 PM	BST	840	1,420.00	XLON	1297012007942493	LANCUU888202509170
17/09/2025	15:34:17 PM	BST	14	1,420.00	CHIX	1300015EM	LANCUU898202509170
17/09/2025	15:34:17 PM	BST	629	1,420.00	CHIX	1300015EN	LANCUU898202509170
17/09/2025	15:34:17 PM	BST	604	1,420.00	BATE	30000YSI	LANCUU896202509170
17/09/2025	15:34:38 PM	BST	814	1,419.50	XLON	1297012007942535	LANCUU888202509170
17/09/2025	15:34:38 PM	BST	616	1,419.50	CHIX	1300015FS	LANCUU898202509170
17/09/2025	15:35:49 PM	BST	823	1,419.00	XLON	1297012007942669	LANCUU888202509170
17/09/2025	15:37:36 PM	BST	837	1,420.00	XLON	1297012007943013	LANCUU888202509170
17/09/2025	15:37:36 PM	BST	468	1,420.00	CHIX	1300015U7	LANCUU898202509170
17/09/2025	15:37:47 PM	BST	106	1,420.00	XLON	1297012007943042	LANCUU888202509170
17/09/2025	15:37:57 PM	BST	106	1,420.00	XLON	1297012007943058	LANCUU888202509170
17/09/2025	15:38:33 PM	BST	35	1,420.00	XLON	1297012007943089	LANCUU888202509170
17/09/2025	15:38:43 PM	BST	33	1,420.00	XLON	1297012007943109	LANCUU888202509170
17/09/2025	15:38:43 PM	BST	125	1,420.00	XLON	1297012007943110	LANCUU888202509170
17/09/2025	15:38:53 PM	BST	98	1,420.00	XLON	1297012007943118	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	500	1,420.00	XLON	1297012007943180	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	689	1,420.00	XLON	1297012007943181	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:39:25 PM	BST	235	1,420.00	XLON	1297012007943182	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	544	1,420.00	XLON	1297012007943183	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	462	1,420.00	XLON	1297012007943184	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	689	1,420.00	XLON	1297012007943185	LANCUU888202509170
17/09/2025	15:39:25 PM	BST	34	1,420.00	XLON	1297012007943186	LANCUU888202509170
17/09/2025	15:39:45 PM	BST	825	1,419.50	XLON	1297012007943241	LANCUU888202509170
17/09/2025	15:39:45 PM	BST	476	1,419.50	CHIX	13000161A	LANCUU898202509170
17/09/2025	15:39:45 PM	BST	513	1,419.50	BATE	30000ZDF	LANCUU896202509170
17/09/2025	15:42:34 PM	BST	689	1,419.50	XLON	1297012007943588	LANCUU888202509170
17/09/2025	15:42:34 PM	BST	544	1,419.50	XLON	1297012007943589	LANCUU888202509170
17/09/2025	15:42:34 PM	BST	681	1,419.50	XLON	1297012007943590	LANCUU888202509170
17/09/2025	15:42:35 PM	BST	176	1,419.00	XLON	1297012007943594	LANCUU888202509170
17/09/2025	15:42:35 PM	BST	640	1,419.00	XLON	1297012007943595	LANCUU888202509170
17/09/2025	15:42:35 PM	BST	547	1,419.00	CHIX	1300016D4	LANCUU898202509170
17/09/2025	15:42:35 PM	BST	524	1,419.00	BATE	30000ZNQ	LANCUU896202509170
17/09/2025	15:42:54 PM	BST	828	1,418.50	XLON	1297012007943641	LANCUU888202509170
17/09/2025	15:42:54 PM	BST	198	1,418.50	CHIX	1300016EP	LANCUU898202509170
17/09/2025	15:42:54 PM	BST	252	1,418.50	CHIX	1300016EQ	LANCUU898202509170
17/09/2025	15:45:07 PM	BST	829	1,418.50	XLON	1297012007943987	LANCUU888202509170
17/09/2025	15:45:07 PM	BST	689	1,418.50	XLON	1297012007943988	LANCUU888202509170
17/09/2025	15:45:07 PM	BST	637	1,418.50	XLON	1297012007943989	LANCUU888202509170
17/09/2025	15:45:07 PM	BST	223	1,418.50	XLON	1297012007943990	LANCUU888202509170
17/09/2025	15:45:07 PM	BST	384	1,418.50	XLON	1297012007943991	LANCUU888202509170
17/09/2025	15:45:07 PM	BST	496	1,418.50	CHIX	1300016Q4	LANCUU898202509170
17/09/2025	15:46:27 PM	BST	110	1,418.50	XLON	1297012007944103	LANCUU888202509170
17/09/2025	15:46:27 PM	BST	618	1,418.50	XLON	1297012007944104	LANCUU888202509170
17/09/2025	15:46:27 PM	BST	214	1,418.50	XLON	1297012007944105	LANCUU888202509170
17/09/2025	15:46:27 PM	BST	113	1,418.50	XLON	1297012007944106	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:47:17 PM	BST	342	1,418.50	XLON	1297012007944234	LANCUU88820250917O
17/09/2025	15:47:17 PM	BST	689	1,418.50	XLON	1297012007944235	LANCUU88820250917O
17/09/2025	15:47:17 PM	BST	112	1,418.50	XLON	1297012007944236	LANCUU88820250917O
17/09/2025	15:47:17 PM	BST	105	1,418.50	XLON	1297012007944237	LANCUU88820250917O
17/09/2025	15:47:17 PM	BST	218	1,418.50	XLON	1297012007944238	LANCUU88820250917O
17/09/2025	15:47:17 PM	BST	91	1,418.50	XLON	1297012007944239	LANCUU88820250917O
17/09/2025	15:47:36 PM	BST	830	1,418.00	XLON	1297012007944264	LANCUU88820250917O
17/09/2025	15:47:36 PM	BST	516	1,418.00	CHIX	13000173N	LANCUU89820250917O
17/09/2025	15:48:24 PM	BST	530	1,418.00	BATE	300010BE	LANCUU89620250917O
17/09/2025	15:48:55 PM	BST	812	1,417.50	XLON	1297012007944452	LANCUU88820250917O
17/09/2025	15:48:55 PM	BST	591	1,417.50	CHIX	13000177W	LANCUU89820250917O
17/09/2025	15:48:55 PM	BST	540	1,417.50	BATE	300010D3	LANCUU89620250917O
17/09/2025	15:49:57 PM	BST	689	1,417.50	XLON	1297012007944598	LANCUU88820250917O
17/09/2025	15:49:57 PM	BST	594	1,417.50	XLON	1297012007944599	LANCUU88820250917O
17/09/2025	15:49:57 PM	BST	125	1,417.50	XLON	1297012007944600	LANCUU88820250917O
17/09/2025	15:49:57 PM	BST	100	1,417.50	XLON	1297012007944601	LANCUU88820250917O
17/09/2025	15:50:27 PM	BST	844	1,417.00	XLON	1297012007944695	LANCUU88820250917O
17/09/2025	15:50:27 PM	BST	458	1,417.00	CHIX	1300017EP	LANCUU89820250917O
17/09/2025	15:53:14 PM	BST	817	1,418.50	XLON	1297012007945012	LANCUU88820250917O
17/09/2025	15:53:14 PM	BST	689	1,418.50	XLON	1297012007945036	LANCUU88820250917O
17/09/2025	15:53:14 PM	BST	650	1,418.50	XLON	1297012007945037	LANCUU88820250917O
17/09/2025	15:53:14 PM	BST	170	1,418.50	XLON	1297012007945038	LANCUU88820250917O
17/09/2025	15:53:14 PM	BST	511	1,418.50	CHIX	1300017QW	LANCUU89820250917O
17/09/2025	15:53:14 PM	BST	546	1,418.50	BATE	300010V4	LANCUU89620250917O
17/09/2025	15:53:37 PM	BST	168	1,418.50	XLON	1297012007945090	LANCUU88820250917O
17/09/2025	15:53:37 PM	BST	140	1,418.50	XLON	1297012007945091	LANCUU88820250917O
17/09/2025	15:53:37 PM	BST	509	1,418.50	XLON	1297012007945092	LANCUU88820250917O
17/09/2025	15:53:48 PM	BST	295	1,418.00	XLON	1297012007945097	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:53:57 PM	BST	525	1,418.00	XLON	1297012007945106	LANCUU88820250917O
17/09/2025	15:53:57 PM	BST	499	1,418.00	CHIX	1300017VN	LANCUU89820250917O
17/09/2025	15:54:41 PM	BST	843	1,417.50	XLON	1297012007945169	LANCUU88820250917O
17/09/2025	15:55:34 PM	BST	563	1,417.50	XLON	1297012007945282	LANCUU88820250917O
17/09/2025	15:55:34 PM	BST	475	1,417.50	CHIX	130001824	LANCUU89820250917O
17/09/2025	15:55:52 PM	BST	846	1,417.50	XLON	1297012007945337	LANCUU88820250917O
17/09/2025	15:55:52 PM	BST	497	1,417.50	CHIX	13000183T	LANCUU89820250917O
17/09/2025	15:56:37 PM	BST	39	1,417.50	XLON	1297012007945459	LANCUU88820250917O
17/09/2025	15:56:37 PM	BST	282	1,417.50	XLON	1297012007945460	LANCUU88820250917O
17/09/2025	15:56:37 PM	BST	374	1,417.50	XLON	1297012007945461	LANCUU88820250917O
17/09/2025	15:57:07 PM	BST	124	1,417.50	XLON	1297012007945529	LANCUU88820250917O
17/09/2025	15:57:07 PM	BST	177	1,417.50	XLON	1297012007945530	LANCUU88820250917O
17/09/2025	15:57:07 PM	BST	343	1,417.50	XLON	1297012007945531	LANCUU88820250917O
17/09/2025	15:57:37 PM	BST	37	1,417.50	XLON	1297012007945572	LANCUU88820250917O
17/09/2025	15:57:37 PM	BST	34	1,417.50	XLON	1297012007945573	LANCUU88820250917O
17/09/2025	15:57:37 PM	BST	130	1,417.50	XLON	1297012007945574	LANCUU88820250917O
17/09/2025	15:57:37 PM	BST	546	1,417.50	XLON	1297012007945575	LANCUU88820250917O
17/09/2025	15:58:07 PM	BST	131	1,417.50	XLON	1297012007945685	LANCUU88820250917O
17/09/2025	15:58:07 PM	BST	105	1,417.50	XLON	1297012007945686	LANCUU88820250917O
17/09/2025	15:58:07 PM	BST	37	1,417.50	XLON	1297012007945687	LANCUU88820250917O
17/09/2025	15:58:07 PM	BST	53	1,417.50	XLON	1297012007945688	LANCUU88820250917O
17/09/2025	15:58:17 PM	BST	715	1,417.50	XLON	1297012007945703	LANCUU88820250917O
17/09/2025	15:58:57 PM	BST	796	1,417.50	XLON	1297012007945796	LANCUU88820250917O
17/09/2025	15:58:57 PM	BST	58	1,417.50	XLON	1297012007945797	LANCUU88820250917O
17/09/2025	15:59:27 PM	BST	135	1,417.50	XLON	1297012007945897	LANCUU88820250917O
17/09/2025	15:59:27 PM	BST	106	1,417.50	XLON	1297012007945898	LANCUU88820250917O
17/09/2025	15:59:27 PM	BST	45	1,417.50	XLON	1297012007945899	LANCUU88820250917O
17/09/2025	15:59:27 PM	BST	287	1,417.50	XLON	1297012007945900	LANCUU88820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	15:59:27 PM	BST	129	1,417.50	XLON	1297012007945901	LANCUU88820250917O
17/09/2025	15:59:27 PM	BST	494	1,417.50	XLON	1297012007945902	LANCUU88820250917O
17/09/2025	16:00:12 PM	BST	819	1,418.50	XLON	1297012007946056	LANCUU88820250917O
17/09/2025	16:00:20 PM	BST	854	1,418.50	XLON	1297012007946126	LANCUU88820250917O
17/09/2025	16:00:20 PM	BST	602	1,418.50	CHIX	1300018LN	LANCUU89820250917O
17/09/2025	16:00:39 PM	BST	821	1,418.00	XLON	1297012007946248	LANCUU88820250917O
17/09/2025	16:00:39 PM	BST	636	1,418.00	CHIX	1300018MO	LANCUU89820250917O
17/09/2025	16:00:39 PM	BST	534	1,418.00	BATE	300011RH	LANCUU89620250917O
17/09/2025	16:01:12 PM	BST	854	1,417.50	XLON	1297012007946409	LANCUU88820250917O
17/09/2025	16:01:12 PM	BST	672	1,417.50	CHIX	1300018RK	LANCUU89820250917O
17/09/2025	16:01:12 PM	BST	520	1,417.50	BATE	300011W0	LANCUU89620250917O
17/09/2025	16:01:13 PM	BST	841	1,417.00	XLON	1297012007946416	LANCUU88820250917O
17/09/2025	16:01:23 PM	BST	731	1,418.00	XLON	1297012007946486	LANCUU88820250917O
17/09/2025	16:01:23 PM	BST	678	1,418.00	CHIX	1300018TC	LANCUU89820250917O
17/09/2025	16:01:50 PM	BST	505	1,418.00	BATE	300011ZA	LANCUU89620250917O
17/09/2025	16:01:50 PM	BST	37	1,418.00	BATE	300011ZB	LANCUU89620250917O
17/09/2025	16:03:14 PM	BST	849	1,418.50	XLON	1297012007946846	LANCUU88820250917O
17/09/2025	16:03:45 PM	BST	823	1,418.00	XLON	1297012007946931	LANCUU88820250917O
17/09/2025	16:04:05 PM	BST	780	1,417.50	XLON	1297012007946990	LANCUU88820250917O
17/09/2025	16:04:05 PM	BST	23	1,417.50	CHIX	13000194Q	LANCUU89820250917O
17/09/2025	16:04:05 PM	BST	657	1,417.50	CHIX	13000194R	LANCUU89820250917O
17/09/2025	16:04:25 PM	BST	199	1,417.00	XLON	1297012007947041	LANCUU88820250917O
17/09/2025	16:04:25 PM	BST	616	1,417.00	XLON	1297012007947042	LANCUU88820250917O
17/09/2025	16:05:17 PM	BST	849	1,416.50	XLON	1297012007947151	LANCUU88820250917O
17/09/2025	16:05:20 PM	BST	474	1,416.00	XLON	1297012007947156	LANCUU88820250917O
17/09/2025	16:05:49 PM	BST	246	1,416.50	XLON	1297012007947216	LANCUU88820250917O
17/09/2025	16:05:49 PM	BST	524	1,416.50	XLON	1297012007947217	LANCUU88820250917O
17/09/2025	16:05:49 PM	BST	695	1,416.50	CHIX	1300019BB	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	16:06:14 PM	BST	545	1,416.50	BATE	300012HS	LANCUU896202509170
17/09/2025	16:07:32 PM	BST	838	1,417.50	XLON	1297012007947514	LANCUU888202509170
17/09/2025	16:09:10 PM	BST	457	1,418.00	BATE	300012TA	LANCUU896202509170
17/09/2025	16:11:01 PM	BST	829	1,418.50	XLON	1297012007947977	LANCUU888202509170
17/09/2025	16:11:01 PM	BST	269	1,418.50	XLON	1297012007947979	LANCUU888202509170
17/09/2025	16:13:17 PM	BST	823	1,419.00	XLON	1297012007948533	LANCUU888202509170
17/09/2025	16:13:17 PM	BST	881	1,419.00	CHIX	130001AC0	LANCUU898202509170
17/09/2025	16:13:17 PM	BST	634	1,419.00	BATE	300013ER	LANCUU896202509170
17/09/2025	16:14:20 PM	BST	848	1,419.50	XLON	1297012007948700	LANCUU888202509170
17/09/2025	16:14:20 PM	BST	805	1,419.50	CHIX	130001AIO	LANCUU898202509170
17/09/2025	16:14:21 PM	BST	112	1,419.50	XLON	1297012007948705	LANCUU888202509170
17/09/2025	16:14:24 PM	BST	861	1,419.50	XLON	1297012007948719	LANCUU888202509170
17/09/2025	16:14:24 PM	BST	417	1,419.50	XLON	1297012007948720	LANCUU888202509170
17/09/2025	16:14:25 PM	BST	861	1,419.50	XLON	1297012007948724	LANCUU888202509170
17/09/2025	16:14:25 PM	BST	7	1,419.50	XLON	1297012007948725	LANCUU888202509170
17/09/2025	16:14:29 PM	BST	693	1,419.50	XLON	1297012007948727	LANCUU888202509170
17/09/2025	16:14:29 PM	BST	861	1,419.50	XLON	1297012007948728	LANCUU888202509170
17/09/2025	16:14:30 PM	BST	706	1,419.50	XLON	1297012007948729	LANCUU888202509170
17/09/2025	16:14:30 PM	BST	861	1,419.50	XLON	1297012007948730	LANCUU888202509170
17/09/2025	16:14:31 PM	BST	49	1,419.50	XLON	1297012007948731	LANCUU888202509170
17/09/2025	16:14:31 PM	BST	861	1,419.50	XLON	1297012007948732	LANCUU888202509170
17/09/2025	16:14:31 PM	BST	26	1,419.50	XLON	1297012007948733	LANCUU888202509170
17/09/2025	16:14:32 PM	BST	690	1,419.50	XLON	1297012007948735	LANCUU888202509170
17/09/2025	16:14:32 PM	BST	861	1,419.50	XLON	1297012007948736	LANCUU888202509170
17/09/2025	16:14:32 PM	BST	413	1,419.50	XLON	1297012007948737	LANCUU888202509170
17/09/2025	16:14:32 PM	BST	774	1,419.50	XLON	1297012007948738	LANCUU888202509170
17/09/2025	16:14:47 PM	BST	87	1,419.50	XLON	1297012007948762	LANCUU888202509170
17/09/2025	16:14:47 PM	BST	612	1,419.50	XLON	1297012007948763	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	16:15:07 PM	BST	38	1,419.50	XLON	1297012007948870	LANCUU888202509170
17/09/2025	16:15:07 PM	BST	40	1,419.50	XLON	1297012007948871	LANCUU888202509170
17/09/2025	16:15:07 PM	BST	437	1,419.50	XLON	1297012007948872	LANCUU888202509170
17/09/2025	16:15:27 PM	BST	58	1,419.50	XLON	1297012007948931	LANCUU888202509170
17/09/2025	16:15:27 PM	BST	300	1,419.50	XLON	1297012007948933	LANCUU888202509170
17/09/2025	16:15:53 PM	BST	537	1,419.50	XLON	1297012007949038	LANCUU888202509170
17/09/2025	16:15:53 PM	BST	1,000	1,419.50	XLON	1297012007949040	LANCUU888202509170
17/09/2025	16:15:53 PM	BST	156	1,419.50	XLON	1297012007949041	LANCUU888202509170
17/09/2025	16:15:53 PM	BST	834	1,419.00	XLON	1297012007949042	LANCUU888202509170
17/09/2025	16:15:53 PM	BST	201	1,419.50	CHIX	130001APO	LANCUU898202509170
17/09/2025	16:15:53 PM	BST	554	1,419.50	CHIX	130001APP	LANCUU898202509170
17/09/2025	16:15:53 PM	BST	828	1,419.00	CHIX	130001APT	LANCUU898202509170
17/09/2025	16:15:53 PM	BST	543	1,419.00	BATE	300013U4	LANCUU896202509170
17/09/2025	16:16:15 PM	BST	845	1,418.50	XLON	1297012007949143	LANCUU888202509170
17/09/2025	16:16:15 PM	BST	733	1,418.50	CHIX	130001ASY	LANCUU898202509170
17/09/2025	16:16:15 PM	BST	94	1,418.50	CHIX	130001ASZ	LANCUU898202509170
17/09/2025	16:17:17 PM	BST	127	1,418.50	XLON	1297012007949288	LANCUU888202509170
17/09/2025	16:17:17 PM	BST	681	1,418.50	XLON	1297012007949289	LANCUU888202509170
17/09/2025	16:17:37 PM	BST	119	1,418.50	XLON	1297012007949337	LANCUU888202509170
17/09/2025	16:17:37 PM	BST	487	1,418.50	XLON	1297012007949338	LANCUU888202509170
17/09/2025	16:17:37 PM	BST	322	1,418.50	XLON	1297012007949339	LANCUU888202509170
17/09/2025	16:18:07 PM	BST	549	1,418.50	XLON	1297012007949415	LANCUU888202509170
17/09/2025	16:18:07 PM	BST	68	1,418.50	XLON	1297012007949416	LANCUU888202509170
17/09/2025	16:18:07 PM	BST	597	1,418.50	XLON	1297012007949417	LANCUU888202509170
17/09/2025	16:18:30 PM	BST	659	1,418.00	XLON	1297012007949524	LANCUU888202509170
17/09/2025	16:18:30 PM	BST	652	1,418.00	CHIX	130001B5H	LANCUU898202509170
17/09/2025	16:18:30 PM	BST	8	1,418.00	CHIX	130001B5I	LANCUU898202509170
17/09/2025	16:18:30 PM	BST	546	1,418.00	BATE	3000149Y	LANCUU896202509170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	16:19:46 PM	BST	861	1,418.00	XLON	1297012007949734	LANCUU88820250917O
17/09/2025	16:19:46 PM	BST	500	1,418.00	XLON	1297012007949735	LANCUU88820250917O
17/09/2025	16:19:46 PM	BST	603	1,418.00	XLON	1297012007949736	LANCUU88820250917O
17/09/2025	16:22:52 PM	BST	577	1,419.00	CHIX	130001BRL	LANCUU89820250917O
17/09/2025	16:22:52 PM	BST	294	1,419.00	CHIX	130001BRM	LANCUU89820250917O
17/09/2025	16:22:52 PM	BST	14	1,419.00	CHIX	130001BRN	LANCUU89820250917O
17/09/2025	16:22:52 PM	BST	128	1,419.00	CHIX	130001BRO	LANCUU89820250917O
17/09/2025	16:22:54 PM	BST	849	1,419.00	XLON	1297012007950330	LANCUU88820250917O
17/09/2025	16:22:54 PM	BST	1,078	1,419.00	XLON	1297012007950335	LANCUU88820250917O
17/09/2025	16:22:54 PM	BST	290	1,419.00	XLON	1297012007950336	LANCUU88820250917O
17/09/2025	16:22:54 PM	BST	596	1,419.00	XLON	1297012007950337	LANCUU88820250917O
17/09/2025	16:22:54 PM	BST	510	1,419.00	BATE	30001516	LANCUU89620250917O
17/09/2025	16:22:57 PM	BST	1,078	1,419.00	XLON	1297012007950362	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	500	1,419.00	XLON	1297012007950363	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	175	1,419.00	XLON	1297012007950364	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	117	1,419.00	XLON	1297012007950365	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	1,078	1,419.00	XLON	1297012007950366	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	117	1,419.00	XLON	1297012007950367	LANCUU88820250917O
17/09/2025	16:22:57 PM	BST	477	1,419.00	XLON	1297012007950368	LANCUU88820250917O
17/09/2025	16:22:58 PM	BST	253	1,419.00	XLON	1297012007950369	LANCUU88820250917O
17/09/2025	16:22:58 PM	BST	164	1,419.00	XLON	1297012007950370	LANCUU88820250917O
17/09/2025	16:22:58 PM	BST	1,078	1,419.00	XLON	1297012007950371	LANCUU88820250917O
17/09/2025	16:22:58 PM	BST	327	1,419.00	XLON	1297012007950372	LANCUU88820250917O
17/09/2025	16:22:58 PM	BST	840	1,419.00	CHIX	130001BT1	LANCUU89820250917O
17/09/2025	16:22:58 PM	BST	15	1,419.00	CHIX	130001BT2	LANCUU89820250917O
17/09/2025	16:23:11 PM	BST	277	1,418.50	XLON	1297012007950449	LANCUU88820250917O
17/09/2025	16:23:12 PM	BST	558	1,418.50	XLON	1297012007950460	LANCUU88820250917O
17/09/2025	16:23:12 PM	BST	668	1,418.50	CHIX	130001BUC	LANCUU89820250917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	16:23:12 PM	BST	557	1,418.50	BATE	3000153C	LANCUU896202509170
17/09/2025	16:25:00 PM	BST	1,078	1,419.50	XLON	1297012007950787	LANCUU888202509170
17/09/2025	16:25:00 PM	BST	770	1,419.50	XLON	1297012007950788	LANCUU888202509170
17/09/2025	16:25:00 PM	BST	116	1,419.50	XLON	1297012007950789	LANCUU888202509170
17/09/2025	16:25:00 PM	BST	616	1,419.50	CHIX	130001C85	LANCUU898202509170
17/09/2025	16:25:01 PM	BST	500	1,419.50	XLON	1297012007950790	LANCUU888202509170
17/09/2025	16:25:01 PM	BST	770	1,419.50	XLON	1297012007950791	LANCUU888202509170
17/09/2025	16:25:01 PM	BST	694	1,419.50	XLON	1297012007950792	LANCUU888202509170
17/09/2025	16:25:02 PM	BST	55	1,419.00	XLON	1297012007950808	LANCUU888202509170
17/09/2025	16:25:02 PM	BST	785	1,419.00	XLON	1297012007950809	LANCUU888202509170
17/09/2025	16:25:02 PM	BST	507	1,419.00	XLON	1297012007950810	LANCUU888202509170
17/09/2025	16:25:02 PM	BST	517	1,419.00	BATE	300015FB	LANCUU896202509170
17/09/2025	16:25:11 PM	BST	624	1,418.50	CHIX	130001CA7	LANCUU898202509170
17/09/2025	16:25:11 PM	BST	47	1,418.50	CHIX	130001CA8	LANCUU898202509170
17/09/2025	16:25:12 PM	BST	449	1,418.50	XLON	1297012007950890	LANCUU888202509170
17/09/2025	16:25:28 PM	BST	95	1,418.00	XLON	1297012007950929	LANCUU888202509170
17/09/2025	16:25:32 PM	BST	689	1,418.00	XLON	1297012007950950	LANCUU888202509170
17/09/2025	16:25:32 PM	BST	450	1,418.00	CHIX	130001CCL	LANCUU898202509170
17/09/2025	16:27:13 PM	BST	15	1,420.00	CHIX	130001CRO	LANCUU898202509170
17/09/2025	16:27:13 PM	BST	19	1,420.00	CHIX	130001CRP	LANCUU898202509170
17/09/2025	16:27:13 PM	BST	88	1,420.00	CHIX	130001CRQ	LANCUU898202509170
17/09/2025	16:27:13 PM	BST	373	1,420.00	CHIX	130001CRR	LANCUU898202509170
17/09/2025	16:27:13 PM	BST	117	1,420.00	CHIX	130001CRS	LANCUU898202509170
17/09/2025	16:27:14 PM	BST	834	1,420.00	XLON	1297012007951386	LANCUU888202509170
17/09/2025	16:27:14 PM	BST	1,078	1,420.00	XLON	1297012007951387	LANCUU888202509170
17/09/2025	16:27:14 PM	BST	682	1,420.00	XLON	1297012007951388	LANCUU888202509170
17/09/2025	16:27:14 PM	BST	204	1,420.00	XLON	1297012007951389	LANCUU888202509170
17/09/2025	16:27:14 PM	BST	177	1,420.00	XLON	1297012007951395	LANCUU888202509170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2025	16:27:14 PM	BST	593	1,420.00	XLON	1297012007951396	LANCUU88820250917O
17/09/2025	16:27:14 PM	BST	1,078	1,420.00	XLON	1297012007951397	LANCUU88820250917O
17/09/2025	16:27:14 PM	BST	116	1,420.00	XLON	1297012007951398	LANCUU88820250917O
17/09/2025	16:27:14 PM	BST	558	1,420.00	XLON	1297012007951399	LANCUU88820250917O
17/09/2025	16:27:14 PM	BST	555	1,420.00	CHIX	130001CS6	LANCUU89820250917O
17/09/2025	16:27:14 PM	BST	726	1,420.00	CHIX	130001CS7	LANCUU89820250917O
17/09/2025	16:27:14 PM	BST	532	1,420.00	BATE	300015X5	LANCUU89620250917O
17/09/2025	16:27:17 PM	BST	291	1,419.50	XLON	1297012007951415	LANCUU88820250917O
17/09/2025	16:27:17 PM	BST	507	1,419.50	XLON	1297012007951416	LANCUU88820250917O
17/09/2025	16:27:47 PM	BST	1,029	1,419.50	XLON	1297012007951523	LANCUU88820250917O
17/09/2025	16:27:57 PM	BST	115	1,419.50	XLON	1297012007951580	LANCUU88820250917O
17/09/2025	16:27:57 PM	BST	525	1,419.50	XLON	1297012007951581	LANCUU88820250917O
17/09/2025	16:28:17 PM	BST	125	1,419.50	XLON	1297012007951681	LANCUU88820250917O
17/09/2025	16:28:17 PM	BST	915	1,419.50	XLON	1297012007951682	LANCUU88820250917O
17/09/2025	16:28:20 PM	BST	523	1,419.50	CHIX	130001D2A	LANCUU89820250917O
17/09/2025	16:28:33 PM	BST	820	1,419.00	XLON	1297012007951761	LANCUU88820250917O
17/09/2025	16:28:53 PM	BST	937	1,419.00	XLON	1297012007951819	LANCUU88820250917O
17/09/2025	16:28:53 PM	BST	527	1,419.00	CHIX	130001D5F	LANCUU89820250917O
17/09/2025	16:28:53 PM	BST	501	1,419.00	BATE	300016AW	LANCUU89620250917O
17/09/2025	16:29:24 PM	BST	185	1,419.00	XLON	1297012007952032	LANCUU88820250917O
17/09/2025	16:29:24 PM	BST	666	1,419.00	XLON	1297012007952033	LANCUU88820250917O
17/09/2025	16:29:24 PM	BST	331	1,419.00	CHIX	130001DBG	LANCUU89820250917O
17/09/2025	16:29:24 PM	BST	287	1,419.00	BATE	300016HO	LANCUU89620250917O