

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:00:19 AM	BST	243	1,403.50	XLON	1292682680861835	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	613	1,403.50	XLON	1292682680861836	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	862	1,403.00	XLON	1292682680861837	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	849	1,402.50	XLON	1292682680861838	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	884	1,402.00	XLON	1292682680861840	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	867	1,401.50	XLON	1292682680861841	LANCUU1545202509100
10/09/2025	08:00:19 AM	BST	1,366	1,403.00	CHIX	1300007H0	LANCUU1550202509100
10/09/2025	08:00:19 AM	BST	1,486	1,402.50	CHIX	1300007H1	LANCUU1550202509100
10/09/2025	08:00:19 AM	BST	1,256	1,402.00	CHIX	1300007H3	LANCUU1550202509100
10/09/2025	08:00:19 AM	BST	1,536	1,403.00	BATE	300006AM	LANCUU1547202509100
10/09/2025	08:00:19 AM	BST	1,392	1,402.50	BATE	300006AO	LANCUU1547202509100
10/09/2025	08:00:19 AM	BST	1,469	1,402.00	BATE	300006AP	LANCUU1547202509100
10/09/2025	08:00:45 AM	BST	606	1,399.00	XLON	1292682680862713	LANCUU1545202509100
10/09/2025	08:01:03 AM	BST	443	1,399.50	XLON	1292682680862748	LANCUU1545202509100
10/09/2025	08:03:55 AM	BST	476	1,406.00	CHIX	13000083B	LANCUU1550202509100
10/09/2025	08:03:58 AM	BST	880	1,405.50	XLON	1292682680863349	LANCUU1545202509100
10/09/2025	08:03:58 AM	BST	6	1,405.00	XLON	1292682680863350	LANCUU1545202509100
10/09/2025	08:03:58 AM	BST	851	1,405.00	XLON	1292682680863351	LANCUU1545202509100
10/09/2025	08:03:58 AM	BST	312	1,405.50	CHIX	13000083H	LANCUU1550202509100
10/09/2025	08:03:58 AM	BST	170	1,405.50	CHIX	13000083I	LANCUU1550202509100
10/09/2025	08:03:58 AM	BST	262	1,405.00	CHIX	13000083K	LANCUU1550202509100
10/09/2025	08:03:58 AM	BST	301	1,405.00	CHIX	13000083L	LANCUU1550202509100
10/09/2025	08:05:04 AM	BST	871	1,406.00	XLON	1292682680863488	LANCUU1545202509100
10/09/2025	08:05:12 AM	BST	395	1,406.00	XLON	1292682680863527	LANCUU1545202509100
10/09/2025	08:05:12 AM	BST	465	1,406.00	XLON	1292682680863528	LANCUU1545202509100
10/09/2025	08:05:18 AM	BST	842	1,406.00	XLON	1292682680863568	LANCUU1545202509100
10/09/2025	08:05:29 AM	BST	854	1,406.00	XLON	1292682680863590	LANCUU1545202509100
10/09/2025	08:05:47 AM	BST	841	1,405.50	XLON	1292682680863648	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:05:47 AM	BST	150	1,405.00	XLON	1292682680863649	LANCUU1545202509100
10/09/2025	08:05:47 AM	BST	150	1,405.00	XLON	1292682680863650	LANCUU1545202509100
10/09/2025	08:05:47 AM	BST	150	1,405.00	XLON	1292682680863651	LANCUU1545202509100
10/09/2025	08:05:47 AM	BST	150	1,405.00	XLON	1292682680863652	LANCUU1545202509100
10/09/2025	08:05:47 AM	BST	557	1,405.50	CHIX	13000089G	LANCUU1550202509100
10/09/2025	08:06:16 AM	BST	500	1,406.50	XLON	1292682680863695	LANCUU1545202509100
10/09/2025	08:06:16 AM	BST	137	1,406.50	XLON	1292682680863696	LANCUU1545202509100
10/09/2025	08:06:16 AM	BST	150	1,406.50	CHIX	1300008AW	LANCUU1550202509100
10/09/2025	08:06:16 AM	BST	150	1,406.50	CHIX	1300008AX	LANCUU1550202509100
10/09/2025	08:06:16 AM	BST	150	1,406.50	CHIX	1300008AY	LANCUU1550202509100
10/09/2025	08:06:16 AM	BST	101	1,406.50	CHIX	1300008AZ	LANCUU1550202509100
10/09/2025	08:06:16 AM	BST	150	1,406.00	CHIX	1300008B0	LANCUU1550202509100
10/09/2025	08:06:31 AM	BST	90	1,407.50	XLON	1292682680863723	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	150	1,407.50	XLON	1292682680863724	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	150	1,407.50	XLON	1292682680863725	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	150	1,407.50	XLON	1292682680863726	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	150	1,407.50	XLON	1292682680863727	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	150	1,407.50	XLON	1292682680863728	LANCUU1545202509100
10/09/2025	08:06:31 AM	BST	25	1,407.50	XLON	1292682680863729	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	76	1,409.00	XLON	1292682680863832	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	150	1,409.00	XLON	1292682680863833	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	150	1,409.00	XLON	1292682680863834	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	150	1,409.00	XLON	1292682680863835	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	150	1,409.00	XLON	1292682680863836	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	150	1,409.00	XLON	1292682680863838	LANCUU1545202509100
10/09/2025	08:07:26 AM	BST	50	1,409.00	XLON	1292682680863839	LANCUU1545202509100
10/09/2025	08:07:33 AM	BST	5	1,409.00	XLON	1292682680863849	LANCUU1545202509100
10/09/2025	08:08:20 AM	BST	865	1,409.00	XLON	1292682680863942	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:09:08 AM	BST	844	1,409.00	XLON	1292682680864059	LANCUU1545202509100
10/09/2025	08:09:08 AM	BST	488	1,409.00	CHIX	1300008JD	LANCUU1550202509100
10/09/2025	08:09:45 AM	BST	150	1,411.00	XLON	1292682680864126	LANCUU1545202509100
10/09/2025	08:09:45 AM	BST	721	1,411.00	XLON	1292682680864127	LANCUU1545202509100
10/09/2025	08:10:07 AM	BST	881	1,412.00	XLON	1292682680864212	LANCUU1545202509100
10/09/2025	08:10:07 AM	BST	119	1,412.00	CHIX	1300008MZ	LANCUU1550202509100
10/09/2025	08:10:07 AM	BST	150	1,412.00	CHIX	1300008N0	LANCUU1550202509100
10/09/2025	08:10:07 AM	BST	150	1,412.00	CHIX	1300008N1	LANCUU1550202509100
10/09/2025	08:10:07 AM	BST	150	1,412.00	CHIX	1300008N2	LANCUU1550202509100
10/09/2025	08:10:07 AM	BST	35	1,412.00	CHIX	1300008N3	LANCUU1550202509100
10/09/2025	08:10:19 AM	BST	500	1,411.50	XLON	1292682680864248	LANCUU1545202509100
10/09/2025	08:10:40 AM	BST	360	1,411.50	XLON	1292682680864268	LANCUU1545202509100
10/09/2025	08:10:40 AM	BST	845	1,411.00	XLON	1292682680864275	LANCUU1545202509100
10/09/2025	08:10:40 AM	BST	880	1,410.50	XLON	1292682680864283	LANCUU1545202509100
10/09/2025	08:10:40 AM	BST	593	1,411.50	CHIX	1300008PH	LANCUU1550202509100
10/09/2025	08:10:40 AM	BST	612	1,411.00	CHIX	1300008PI	LANCUU1550202509100
10/09/2025	08:10:40 AM	BST	464	1,410.50	CHIX	1300008PN	LANCUU1550202509100
10/09/2025	08:10:40 AM	BST	597	1,411.00	BATE	300006YO	LANCUU1547202509100
10/09/2025	08:10:40 AM	BST	585	1,410.50	BATE	300006YP	LANCUU1547202509100
10/09/2025	08:10:40 AM	BST	624	1,410.00	BATE	300006YQ	LANCUU1547202509100
10/09/2025	08:11:08 AM	BST	844	1,412.00	XLON	1292682680864376	LANCUU1545202509100
10/09/2025	08:11:36 AM	BST	844	1,412.00	XLON	1292682680864437	LANCUU1545202509100
10/09/2025	08:11:36 AM	BST	504	1,412.00	BATE	3000071F	LANCUU1547202509100
10/09/2025	08:11:38 AM	BST	853	1,411.50	XLON	1292682680864442	LANCUU1545202509100
10/09/2025	08:11:38 AM	BST	875	1,411.00	XLON	1292682680864446	LANCUU1545202509100
10/09/2025	08:12:33 AM	BST	254	1,411.00	XLON	1292682680864568	LANCUU1545202509100
10/09/2025	08:12:33 AM	BST	340	1,411.00	XLON	1292682680864569	LANCUU1545202509100
10/09/2025	08:13:36 AM	BST	577	1,410.50	XLON	1292682680864676	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:13:36 AM	BST	48	1,410.50	XLON	1292682680864678	LANCUU1545202509100
10/09/2025	08:13:36 AM	BST	481	1,411.00	CHIX	1300008XP	LANCUU1550202509100
10/09/2025	08:13:41 AM	BST	614	1,410.00	XLON	1292682680864685	LANCUU1545202509100
10/09/2025	08:13:54 AM	BST	251	1,409.50	XLON	1292682680864701	LANCUU1545202509100
10/09/2025	08:13:54 AM	BST	390	1,409.50	XLON	1292682680864702	LANCUU1545202509100
10/09/2025	08:14:38 AM	BST	143	1,410.00	XLON	1292682680864815	LANCUU1545202509100
10/09/2025	08:14:38 AM	BST	333	1,410.00	XLON	1292682680864816	LANCUU1545202509100
10/09/2025	08:15:23 AM	BST	759	1,411.50	XLON	1292682680864946	LANCUU1545202509100
10/09/2025	08:15:23 AM	BST	150	1,411.00	BATE	300007AO	LANCUU1547202509100
10/09/2025	08:15:24 AM	BST	836	1,411.00	XLON	1292682680864948	LANCUU1545202509100
10/09/2025	08:15:24 AM	BST	506	1,411.00	CHIX	13000093B	LANCUU1550202509100
10/09/2025	08:16:08 AM	BST	19	1,410.00	XLON	1292682680865024	LANCUU1545202509100
10/09/2025	08:16:08 AM	BST	158	1,410.00	XLON	1292682680865025	LANCUU1545202509100
10/09/2025	08:16:08 AM	BST	267	1,410.00	XLON	1292682680865026	LANCUU1545202509100
10/09/2025	08:16:08 AM	BST	481	1,410.00	CHIX	13000095X	LANCUU1550202509100
10/09/2025	08:17:01 AM	BST	35	1,411.50	XLON	1292682680865154	LANCUU1545202509100
10/09/2025	08:17:01 AM	BST	594	1,411.50	XLON	1292682680865155	LANCUU1545202509100
10/09/2025	08:18:12 AM	BST	664	1,411.00	XLON	1292682680865243	LANCUU1545202509100
10/09/2025	08:18:12 AM	BST	476	1,411.00	CHIX	1300009CN	LANCUU1550202509100
10/09/2025	08:18:58 AM	BST	622	1,410.50	XLON	1292682680865303	LANCUU1545202509100
10/09/2025	08:18:58 AM	BST	640	1,410.50	BATE	300007IU	LANCUU1547202509100
10/09/2025	08:19:32 AM	BST	509	1,410.00	XLON	1292682680865338	LANCUU1545202509100
10/09/2025	08:19:32 AM	BST	467	1,410.00	CHIX	1300009GC	LANCUU1550202509100
10/09/2025	08:20:40 AM	BST	50	1,412.50	XLON	1292682680865426	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	50	1,412.50	XLON	1292682680865427	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	768	1,412.50	XLON	1292682680865428	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	72	1,412.00	XLON	1292682680865429	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	50	1,412.00	XLON	1292682680865430	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:20:40 AM	BST	300	1,412.00	XLON	1292682680865431	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	200	1,412.00	XLON	1292682680865432	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	50	1,412.00	XLON	1292682680865433	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	196	1,412.00	XLON	1292682680865434	LANCUU1545202509100
10/09/2025	08:20:40 AM	BST	11	1,412.00	XLON	1292682680865435	LANCUU1545202509100
10/09/2025	08:21:16 AM	BST	53	1,412.50	XLON	1292682680865509	LANCUU1545202509100
10/09/2025	08:21:16 AM	BST	150	1,412.50	XLON	1292682680865511	LANCUU1545202509100
10/09/2025	08:21:16 AM	BST	150	1,412.50	XLON	1292682680865512	LANCUU1545202509100
10/09/2025	08:21:16 AM	BST	98	1,412.50	CHIX	1300009L8	LANCUU1550202509100
10/09/2025	08:21:26 AM	BST	34	1,412.50	XLON	1292682680865515	LANCUU1545202509100
10/09/2025	08:21:26 AM	BST	430	1,412.50	XLON	1292682680865516	LANCUU1545202509100
10/09/2025	08:22:04 AM	BST	174	1,413.50	XLON	1292682680865559	LANCUU1545202509100
10/09/2025	08:22:04 AM	BST	500	1,413.50	XLON	1292682680865560	LANCUU1545202509100
10/09/2025	08:22:04 AM	BST	50	1,413.50	XLON	1292682680865561	LANCUU1545202509100
10/09/2025	08:22:05 AM	BST	148	1,413.50	XLON	1292682680865562	LANCUU1545202509100
10/09/2025	08:22:05 AM	BST	785	1,413.00	XLON	1292682680865571	LANCUU1545202509100
10/09/2025	08:22:05 AM	BST	50	1,413.00	XLON	1292682680865572	LANCUU1545202509100
10/09/2025	08:22:05 AM	BST	150	1,413.00	CHIX	1300009NN	LANCUU1550202509100
10/09/2025	08:22:05 AM	BST	150	1,413.00	CHIX	1300009NO	LANCUU1550202509100
10/09/2025	08:22:05 AM	BST	50	1,413.00	CHIX	1300009NP	LANCUU1550202509100
10/09/2025	08:22:05 AM	BST	53	1,413.00	CHIX	1300009NQ	LANCUU1550202509100
10/09/2025	08:22:05 AM	BST	150	1,413.00	CHIX	1300009NR	LANCUU1550202509100
10/09/2025	08:22:05 AM	BST	24	1,413.00	BATE	300007OP	LANCUU1547202509100
10/09/2025	08:22:05 AM	BST	53	1,413.00	BATE	300007OQ	LANCUU1547202509100
10/09/2025	08:22:05 AM	BST	53	1,413.00	BATE	300007OR	LANCUU1547202509100
10/09/2025	08:22:05 AM	BST	150	1,413.00	BATE	300007OS	LANCUU1547202509100
10/09/2025	08:23:10 AM	BST	39	1,413.00	XLON	1292682680865627	LANCUU1545202509100
10/09/2025	08:23:50 AM	BST	798	1,414.00	XLON	1292682680865656	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:23:50 AM	BST	749	1,413.50	XLON	1292682680865658	LANCUU1545202509100
10/09/2025	08:23:50 AM	BST	610	1,414.00	CHIX	1300009RI	LANCUU1550202509100
10/09/2025	08:23:50 AM	BST	616	1,413.50	BATE	300007RA	LANCUU1547202509100
10/09/2025	08:27:13 AM	BST	881	1,413.00	XLON	1292682680865820	LANCUU1545202509100
10/09/2025	08:27:13 AM	BST	537	1,413.00	CHIX	1300009Z4	LANCUU1550202509100
10/09/2025	08:30:55 AM	BST	866	1,413.50	XLON	1292682680866179	LANCUU1545202509100
10/09/2025	08:30:55 AM	BST	49	1,413.00	CHIX	130000A9L	LANCUU1550202509100
10/09/2025	08:30:55 AM	BST	150	1,413.00	CHIX	130000A9M	LANCUU1550202509100
10/09/2025	08:30:55 AM	BST	64	1,413.00	BATE	3000085G	LANCUU1547202509100
10/09/2025	08:30:55 AM	BST	150	1,413.00	BATE	3000085H	LANCUU1547202509100
10/09/2025	08:30:55 AM	BST	150	1,413.00	BATE	3000085I	LANCUU1547202509100
10/09/2025	08:30:55 AM	BST	101	1,413.00	BATE	3000085J	LANCUU1547202509100
10/09/2025	08:31:07 AM	BST	864	1,413.00	XLON	1292682680866202	LANCUU1545202509100
10/09/2025	08:31:07 AM	BST	416	1,413.00	CHIX	130000AAJ	LANCUU1550202509100
10/09/2025	08:31:52 AM	BST	547	1,413.00	BATE	3000087Y	LANCUU1547202509100
10/09/2025	08:32:03 AM	BST	154	1,412.50	XLON	1292682680866297	LANCUU1545202509100
10/09/2025	08:32:03 AM	BST	524	1,412.50	XLON	1292682680866298	LANCUU1545202509100
10/09/2025	08:32:03 AM	BST	547	1,412.50	CHIX	130000AD7	LANCUU1550202509100
10/09/2025	08:33:01 AM	BST	275	1,413.00	XLON	1292682680866432	LANCUU1545202509100
10/09/2025	08:33:01 AM	BST	575	1,413.00	XLON	1292682680866433	LANCUU1545202509100
10/09/2025	08:33:04 AM	BST	873	1,412.50	XLON	1292682680866445	LANCUU1545202509100
10/09/2025	08:33:04 AM	BST	660	1,412.50	CHIX	130000AHP	LANCUU1550202509100
10/09/2025	08:33:04 AM	BST	498	1,412.50	BATE	300008BE	LANCUU1547202509100
10/09/2025	08:35:54 AM	BST	883	1,412.00	XLON	1292682680866769	LANCUU1545202509100
10/09/2025	08:35:54 AM	BST	547	1,412.00	CHIX	130000ASF	LANCUU1550202509100
10/09/2025	08:35:55 AM	BST	556	1,411.50	CHIX	130000ASS	LANCUU1550202509100
10/09/2025	08:35:57 AM	BST	848	1,411.50	XLON	1292682680866803	LANCUU1545202509100
10/09/2025	08:35:57 AM	BST	35	1,411.50	XLON	1292682680866804	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:37:04 AM	BST	871	1,411.00	XLON	1292682680866875	LANCUU1545202509100
10/09/2025	08:37:06 AM	BST	715	1,410.50	XLON	1292682680866893	LANCUU1545202509100
10/09/2025	08:37:06 AM	BST	129	1,410.50	XLON	1292682680866894	LANCUU1545202509100
10/09/2025	08:37:10 AM	BST	402	1,410.50	BATE	300008LT	LANCUU1547202509100
10/09/2025	08:37:10 AM	BST	88	1,410.50	BATE	300008LU	LANCUU1547202509100
10/09/2025	08:37:20 AM	BST	881	1,410.00	XLON	1292682680866906	LANCUU1545202509100
10/09/2025	08:37:36 AM	BST	862	1,409.50	XLON	1292682680866924	LANCUU1545202509100
10/09/2025	08:41:11 AM	BST	858	1,411.50	XLON	1292682680867183	LANCUU1545202509100
10/09/2025	08:42:00 AM	BST	856	1,412.00	XLON	1292682680867232	LANCUU1545202509100
10/09/2025	08:42:30 AM	BST	762	1,411.50	XLON	1292682680867259	LANCUU1545202509100
10/09/2025	08:42:30 AM	BST	77	1,411.50	XLON	1292682680867260	LANCUU1545202509100
10/09/2025	08:42:30 AM	BST	67	1,411.00	XLON	1292682680867263	LANCUU1545202509100
10/09/2025	08:42:30 AM	BST	150	1,411.50	CHIX	130000BBK	LANCUU1550202509100
10/09/2025	08:42:30 AM	BST	150	1,411.50	CHIX	130000BBL	LANCUU1550202509100
10/09/2025	08:42:30 AM	BST	329	1,411.50	CHIX	130000BBM	LANCUU1550202509100
10/09/2025	08:42:30 AM	BST	149	1,411.50	BATE	300008XR	LANCUU1547202509100
10/09/2025	08:43:00 AM	BST	20	1,411.00	XLON	1292682680867286	LANCUU1545202509100
10/09/2025	08:43:00 AM	BST	778	1,411.00	XLON	1292682680867287	LANCUU1545202509100
10/09/2025	08:43:00 AM	BST	459	1,411.00	CHIX	130000BCL	LANCUU1550202509100
10/09/2025	08:43:27 AM	BST	158	1,411.50	XLON	1292682680867316	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	726	1,411.50	XLON	1292682680867317	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	259	1,411.00	XLON	1292682680867322	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	432	1,411.00	XLON	1292682680867323	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	150	1,411.00	XLON	1292682680867324	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	43	1,411.00	XLON	1292682680867325	LANCUU1545202509100
10/09/2025	08:43:27 AM	BST	52	1,411.50	CHIX	130000BEO	LANCUU1550202509100
10/09/2025	08:43:27 AM	BST	150	1,411.50	CHIX	130000BEP	LANCUU1550202509100
10/09/2025	08:43:27 AM	BST	432	1,411.50	CHIX	130000BEQ	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:43:27 AM	BST	99	1,411.50	BATE	30000909	LANCUU1547202509100
10/09/2025	08:43:27 AM	BST	150	1,411.50	BATE	3000090A	LANCUU1547202509100
10/09/2025	08:43:27 AM	BST	150	1,411.50	BATE	3000090B	LANCUU1547202509100
10/09/2025	08:44:20 AM	BST	847	1,410.50	XLON	1292682680867361	LANCUU1545202509100
10/09/2025	08:44:39 AM	BST	860	1,410.00	XLON	1292682680867366	LANCUU1545202509100
10/09/2025	08:46:30 AM	BST	100	1,412.00	XLON	1292682680867515	LANCUU1545202509100
10/09/2025	08:48:27 AM	BST	577	1,412.50	XLON	1292682680867643	LANCUU1545202509100
10/09/2025	08:49:29 AM	BST	91	1,413.00	XLON	1292682680867731	LANCUU1545202509100
10/09/2025	08:49:29 AM	BST	757	1,413.00	XLON	1292682680867732	LANCUU1545202509100
10/09/2025	08:50:10 AM	BST	284	1,412.50	XLON	1292682680867777	LANCUU1545202509100
10/09/2025	08:50:10 AM	BST	486	1,412.50	CHIX	130000BSG	LANCUU1550202509100
10/09/2025	08:50:10 AM	BST	629	1,412.50	BATE	300009CT	LANCUU1547202509100
10/09/2025	08:50:38 AM	BST	848	1,413.00	XLON	1292682680867861	LANCUU1545202509100
10/09/2025	08:50:38 AM	BST	486	1,413.00	BATE	300009DO	LANCUU1547202509100
10/09/2025	08:51:47 AM	BST	848	1,412.50	XLON	1292682680867936	LANCUU1545202509100
10/09/2025	08:51:47 AM	BST	644	1,412.50	CHIX	130000BXN	LANCUU1550202509100
10/09/2025	08:52:21 AM	BST	727	1,412.00	XLON	1292682680868022	LANCUU1545202509100
10/09/2025	08:52:21 AM	BST	45	1,412.00	XLON	1292682680868023	LANCUU1545202509100
10/09/2025	08:52:21 AM	BST	538	1,412.00	CHIX	130000BYH	LANCUU1550202509100
10/09/2025	08:53:09 AM	BST	843	1,411.50	XLON	1292682680868060	LANCUU1545202509100
10/09/2025	08:53:09 AM	BST	531	1,411.50	CHIX	130000BZH	LANCUU1550202509100
10/09/2025	08:54:21 AM	BST	145	1,411.00	BATE	300009KS	LANCUU1547202509100
10/09/2025	08:54:40 AM	BST	869	1,411.00	XLON	1292682680868180	LANCUU1545202509100
10/09/2025	08:54:40 AM	BST	408	1,411.00	BATE	300009LD	LANCUU1547202509100
10/09/2025	08:54:41 AM	BST	73	1,410.50	CHIX	130000C48	LANCUU1550202509100
10/09/2025	08:54:56 AM	BST	877	1,410.50	XLON	1292682680868202	LANCUU1545202509100
10/09/2025	08:54:56 AM	BST	525	1,410.50	CHIX	130000C4Q	LANCUU1550202509100
10/09/2025	08:54:57 AM	BST	847	1,410.00	XLON	1292682680868209	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	08:55:10 AM	BST	824	1,410.50	XLON	1292682680868229	LANCUU1545202509100
10/09/2025	08:55:10 AM	BST	35	1,410.50	XLON	1292682680868230	LANCUU1545202509100
10/09/2025	09:00:54 AM	BST	853	1,414.00	XLON	1292682680868650	LANCUU1545202509100
10/09/2025	09:02:05 AM	BST	270	1,415.00	XLON	1292682680868857	LANCUU1545202509100
10/09/2025	09:02:05 AM	BST	575	1,415.00	XLON	1292682680868858	LANCUU1545202509100
10/09/2025	09:04:14 AM	BST	860	1,415.00	XLON	1292682680868978	LANCUU1545202509100
10/09/2025	09:05:40 AM	BST	858	1,415.50	XLON	1292682680869179	LANCUU1545202509100
10/09/2025	09:05:40 AM	BST	998	1,415.50	CHIX	130000CUL	LANCUU1550202509100
10/09/2025	09:05:40 AM	BST	454	1,415.50	BATE	30000A6S	LANCUU1547202509100
10/09/2025	09:06:12 AM	BST	77	1,415.00	BATE	30000A8A	LANCUU1547202509100
10/09/2025	09:06:15 AM	BST	158	1,415.00	XLON	1292682680869203	LANCUU1545202509100
10/09/2025	09:06:15 AM	BST	692	1,415.00	XLON	1292682680869204	LANCUU1545202509100
10/09/2025	09:06:15 AM	BST	676	1,415.00	CHIX	130000CWH	LANCUU1550202509100
10/09/2025	09:06:15 AM	BST	356	1,415.00	CHIX	130000CWP	LANCUU1550202509100
10/09/2025	09:06:15 AM	BST	402	1,415.00	BATE	30000A8B	LANCUU1547202509100
10/09/2025	09:07:09 AM	BST	843	1,414.50	XLON	1292682680869288	LANCUU1545202509100
10/09/2025	09:07:09 AM	BST	503	1,414.50	CHIX	130000CXL	LANCUU1550202509100
10/09/2025	09:07:09 AM	BST	125	1,414.50	CHIX	130000CXM	LANCUU1550202509100
10/09/2025	09:07:09 AM	BST	483	1,414.50	BATE	30000A9E	LANCUU1547202509100
10/09/2025	09:07:50 AM	BST	857	1,414.00	XLON	1292682680869334	LANCUU1545202509100
10/09/2025	09:07:50 AM	BST	849	1,413.50	XLON	1292682680869335	LANCUU1545202509100
10/09/2025	09:10:06 AM	BST	877	1,413.50	XLON	1292682680869581	LANCUU1545202509100
10/09/2025	09:12:49 AM	BST	74	1,415.50	XLON	1292682680869834	LANCUU1545202509100
10/09/2025	09:12:50 AM	BST	193	1,415.50	XLON	1292682680869835	LANCUU1545202509100
10/09/2025	09:13:04 AM	BST	612	1,415.50	XLON	1292682680869849	LANCUU1545202509100
10/09/2025	09:13:04 AM	BST	535	1,415.50	CHIX	130000DBM	LANCUU1550202509100
10/09/2025	09:13:04 AM	BST	454	1,415.50	BATE	30000AKJ	LANCUU1547202509100
10/09/2025	09:13:06 AM	BST	718	1,415.00	XLON	1292682680869881	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	09:13:06 AM	BST	140	1,415.00	XLON	1292682680869882	LANCUU1545202509100
10/09/2025	09:13:06 AM	BST	471	1,415.00	CHIX	130000DBT	LANCUU1550202509100
10/09/2025	09:13:14 AM	BST	874	1,414.50	XLON	1292682680869920	LANCUU1545202509100
10/09/2025	09:13:40 AM	BST	866	1,414.00	XLON	1292682680869946	LANCUU1545202509100
10/09/2025	09:15:24 AM	BST	162	1,414.50	XLON	1292682680870089	LANCUU1545202509100
10/09/2025	09:15:24 AM	BST	708	1,414.50	XLON	1292682680870090	LANCUU1545202509100
10/09/2025	09:18:23 AM	BST	455	1,415.00	BATE	30000ATD	LANCUU1547202509100
10/09/2025	09:18:29 AM	BST	158	1,415.00	XLON	1292682680870269	LANCUU1545202509100
10/09/2025	09:18:29 AM	BST	719	1,415.00	XLON	1292682680870270	LANCUU1545202509100
10/09/2025	09:18:50 AM	BST	856	1,414.50	XLON	1292682680870301	LANCUU1545202509100
10/09/2025	09:18:50 AM	BST	69	1,414.50	CHIX	130000DNU	LANCUU1550202509100
10/09/2025	09:18:50 AM	BST	447	1,414.50	CHIX	130000DNV	LANCUU1550202509100
10/09/2025	09:18:55 AM	BST	876	1,414.00	XLON	1292682680870310	LANCUU1545202509100
10/09/2025	09:18:55 AM	BST	518	1,414.00	CHIX	130000DNY	LANCUU1550202509100
10/09/2025	09:19:01 AM	BST	850	1,413.50	XLON	1292682680870321	LANCUU1545202509100
10/09/2025	09:19:38 AM	BST	859	1,413.00	XLON	1292682680870376	LANCUU1545202509100
10/09/2025	09:20:06 AM	BST	843	1,412.50	XLON	1292682680870416	LANCUU1545202509100
10/09/2025	09:20:06 AM	BST	883	1,412.00	XLON	1292682680870417	LANCUU1545202509100
10/09/2025	09:20:45 AM	BST	878	1,411.50	XLON	1292682680870474	LANCUU1545202509100
10/09/2025	09:21:00 AM	BST	176	1,412.00	XLON	1292682680870495	LANCUU1545202509100
10/09/2025	09:21:00 AM	BST	17	1,412.00	XLON	1292682680870496	LANCUU1545202509100
10/09/2025	09:21:02 AM	BST	447	1,412.00	XLON	1292682680870508	LANCUU1545202509100
10/09/2025	09:22:48 AM	BST	535	1,411.00	XLON	1292682680870769	LANCUU1545202509100
10/09/2025	09:22:48 AM	BST	457	1,411.50	CHIX	130000E32	LANCUU1550202509100
10/09/2025	09:23:11 AM	BST	11	1,411.50	XLON	1292682680870865	LANCUU1545202509100
10/09/2025	09:23:34 AM	BST	499	1,411.50	XLON	1292682680870890	LANCUU1545202509100
10/09/2025	09:23:35 AM	BST	39	1,411.00	XLON	1292682680870891	LANCUU1545202509100
10/09/2025	09:23:35 AM	BST	460	1,411.00	XLON	1292682680870892	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	09:23:35 AM	BST	453	1,411.00	BATE	30000B72	LANCUU1547202509100
10/09/2025	09:24:57 AM	BST	491	1,411.00	XLON	1292682680870979	LANCUU1545202509100
10/09/2025	09:30:18 AM	BST	461	1,412.50	XLON	1292682680871505	LANCUU1545202509100
10/09/2025	09:30:18 AM	BST	386	1,412.50	XLON	1292682680871506	LANCUU1545202509100
10/09/2025	09:30:46 AM	BST	686	1,413.00	XLON	1292682680871567	LANCUU1545202509100
10/09/2025	09:31:05 AM	BST	826	1,412.50	XLON	1292682680871586	LANCUU1545202509100
10/09/2025	09:31:05 AM	BST	459	1,412.50	CHIX	130000ES0	LANCUU1550202509100
10/09/2025	09:31:05 AM	BST	453	1,412.50	BATE	30000BMI	LANCUU1547202509100
10/09/2025	09:31:07 AM	BST	462	1,412.00	CHIX	130000ES7	LANCUU1550202509100
10/09/2025	09:31:18 AM	BST	454	1,411.00	CHIX	130000ESK	LANCUU1550202509100
10/09/2025	09:33:33 AM	BST	158	1,411.00	XLON	1292682680871713	LANCUU1545202509100
10/09/2025	09:33:33 AM	BST	488	1,411.00	XLON	1292682680871714	LANCUU1545202509100
10/09/2025	09:33:39 AM	BST	605	1,410.50	XLON	1292682680871727	LANCUU1545202509100
10/09/2025	09:33:52 AM	BST	531	1,409.50	XLON	1292682680871824	LANCUU1545202509100
10/09/2025	09:36:10 AM	BST	506	1,409.50	XLON	1292682680872059	LANCUU1545202509100
10/09/2025	09:36:10 AM	BST	310	1,409.50	CHIX	130000F8G	LANCUU1550202509100
10/09/2025	09:36:10 AM	BST	142	1,409.50	CHIX	130000F8H	LANCUU1550202509100
10/09/2025	09:36:34 AM	BST	550	1,409.00	XLON	1292682680872100	LANCUU1545202509100
10/09/2025	09:39:00 AM	BST	99	1,410.00	XLON	1292682680872303	LANCUU1545202509100
10/09/2025	09:39:13 AM	BST	408	1,410.00	XLON	1292682680872319	LANCUU1545202509100
10/09/2025	09:43:43 AM	BST	502	1,410.00	XLON	1292682680872557	LANCUU1545202509100
10/09/2025	09:45:16 AM	BST	500	1,409.50	XLON	1292682680872686	LANCUU1545202509100
10/09/2025	09:45:16 AM	BST	65	1,409.50	CHIX	130000FQ6	LANCUU1550202509100
10/09/2025	09:45:16 AM	BST	444	1,409.50	BATE	30000CDS	LANCUU1547202509100
10/09/2025	09:45:20 AM	BST	502	1,409.00	XLON	1292682680872694	LANCUU1545202509100
10/09/2025	09:45:20 AM	BST	387	1,409.50	CHIX	130000FQC	LANCUU1550202509100
10/09/2025	09:45:20 AM	BST	456	1,409.00	CHIX	130000FQF	LANCUU1550202509100
10/09/2025	09:45:20 AM	BST	447	1,409.00	BATE	30000CE2	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	09:45:32 AM	BST	831	1,408.50	XLON	1292682680872708	LANCUU1545202509100
10/09/2025	09:46:46 AM	BST	848	1,408.00	XLON	1292682680872775	LANCUU1545202509100
10/09/2025	09:46:46 AM	BST	479	1,408.00	XLON	1292682680872789	LANCUU1545202509100
10/09/2025	09:47:16 AM	BST	454	1,407.50	CHIX	130000FVW	LANCUU1550202509100
10/09/2025	09:48:58 AM	BST	599	1,409.00	XLON	1292682680872955	LANCUU1545202509100
10/09/2025	09:50:36 AM	BST	570	1,409.00	XLON	1292682680873019	LANCUU1545202509100
10/09/2025	09:53:48 AM	BST	757	1,409.50	XLON	1292682680873195	LANCUU1545202509100
10/09/2025	09:53:48 AM	BST	235	1,409.50	CHIX	130000G72	LANCUU1550202509100
10/09/2025	09:53:48 AM	BST	221	1,409.50	CHIX	130000G73	LANCUU1550202509100
10/09/2025	09:54:25 AM	BST	515	1,409.00	XLON	1292682680873223	LANCUU1545202509100
10/09/2025	09:54:25 AM	BST	458	1,409.00	CHIX	130000G87	LANCUU1550202509100
10/09/2025	09:54:25 AM	BST	446	1,409.00	BATE	30000CRV	LANCUU1547202509100
10/09/2025	09:55:27 AM	BST	603	1,408.50	XLON	1292682680873318	LANCUU1545202509100
10/09/2025	09:59:56 AM	BST	860	1,410.50	XLON	1292682680873577	LANCUU1545202509100
10/09/2025	10:00:01 AM	BST	143	1,410.00	XLON	1292682680873593	LANCUU1545202509100
10/09/2025	10:00:01 AM	BST	729	1,410.00	XLON	1292682680873594	LANCUU1545202509100
10/09/2025	10:00:08 AM	BST	180	1,409.50	XLON	1292682680873613	LANCUU1545202509100
10/09/2025	10:00:46 AM	BST	375	1,409.50	XLON	1292682680873722	LANCUU1545202509100
10/09/2025	10:00:47 AM	BST	316	1,409.50	XLON	1292682680873723	LANCUU1545202509100
10/09/2025	10:01:35 AM	BST	484	1,410.00	XLON	1292682680873760	LANCUU1545202509100
10/09/2025	10:01:35 AM	BST	36	1,410.00	BATE	30000D5F	LANCUU1547202509100
10/09/2025	10:02:00 AM	BST	471	1,409.50	XLON	1292682680873794	LANCUU1545202509100
10/09/2025	10:02:00 AM	BST	442	1,409.50	CHIX	130000GPM	LANCUU1550202509100
10/09/2025	10:02:00 AM	BST	16	1,409.50	CHIX	130000GPN	LANCUU1550202509100
10/09/2025	10:02:01 AM	BST	459	1,409.00	CHIX	130000GPZ	LANCUU1550202509100
10/09/2025	10:03:50 AM	BST	510	1,409.00	XLON	1292682680873848	LANCUU1545202509100
10/09/2025	10:06:15 AM	BST	733	1,409.50	XLON	1292682680874029	LANCUU1545202509100
10/09/2025	10:07:07 AM	BST	698	1,409.00	XLON	1292682680874086	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	10:07:07 AM	BST	96	1,408.50	XLON	1292682680874089	LANCUU1545202509100
10/09/2025	10:07:07 AM	BST	476	1,408.50	XLON	1292682680874090	LANCUU1545202509100
10/09/2025	10:07:07 AM	BST	455	1,409.00	CHIX	130000GXO	LANCUU1550202509100
10/09/2025	10:07:07 AM	BST	623	1,409.00	BATE	30000DCD	LANCUU1547202509100
10/09/2025	10:09:29 AM	BST	490	1,407.00	XLON	1292682680874196	LANCUU1545202509100
10/09/2025	10:10:32 AM	BST	560	1,406.50	XLON	1292682680874299	LANCUU1545202509100
10/09/2025	10:11:27 AM	BST	24	1,406.00	XLON	1292682680874364	LANCUU1545202509100
10/09/2025	10:12:58 AM	BST	89	1,407.00	XLON	1292682680874470	LANCUU1545202509100
10/09/2025	10:13:13 AM	BST	376	1,407.00	XLON	1292682680874486	LANCUU1545202509100
10/09/2025	10:14:53 AM	BST	487	1,406.50	XLON	1292682680874563	LANCUU1545202509100
10/09/2025	10:14:53 AM	BST	444	1,406.50	CHIX	130000HDS	LANCUU1550202509100
10/09/2025	10:15:18 AM	BST	588	1,406.00	XLON	1292682680874586	LANCUU1545202509100
10/09/2025	10:15:18 AM	BST	198	1,406.00	CHIX	130000HEJ	LANCUU1550202509100
10/09/2025	10:15:18 AM	BST	260	1,406.00	CHIX	130000HEK	LANCUU1550202509100
10/09/2025	10:15:18 AM	BST	579	1,406.00	BATE	30000DNN	LANCUU1547202509100
10/09/2025	10:17:35 AM	BST	464	1,405.50	XLON	1292682680874734	LANCUU1545202509100
10/09/2025	10:18:03 AM	BST	469	1,405.00	XLON	1292682680874753	LANCUU1545202509100
10/09/2025	10:18:03 AM	BST	457	1,405.00	CHIX	130000HKU	LANCUU1550202509100
10/09/2025	10:18:35 AM	BST	464	1,404.50	XLON	1292682680874808	LANCUU1545202509100
10/09/2025	10:19:10 AM	BST	442	1,405.00	XLON	1292682680874844	LANCUU1545202509100
10/09/2025	10:21:22 AM	BST	187	1,404.50	XLON	1292682680874992	LANCUU1545202509100
10/09/2025	10:21:23 AM	BST	18	1,404.50	XLON	1292682680874993	LANCUU1545202509100
10/09/2025	10:24:21 AM	BST	839	1,405.50	XLON	1292682680875131	LANCUU1545202509100
10/09/2025	10:24:21 AM	BST	424	1,405.50	BATE	30000E0P	LANCUU1547202509100
10/09/2025	10:24:21 AM	BST	21	1,405.50	BATE	30000E0Q	LANCUU1547202509100
10/09/2025	10:25:37 AM	BST	158	1,405.00	XLON	1292682680875226	LANCUU1545202509100
10/09/2025	10:25:37 AM	BST	709	1,405.00	XLON	1292682680875227	LANCUU1545202509100
10/09/2025	10:25:37 AM	BST	238	1,404.50	XLON	1292682680875228	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	10:25:37 AM	BST	450	1,405.00	CHIX	130000HZD	LANCUU1550202509100
10/09/2025	10:28:07 AM	BST	475	1,405.00	XLON	1292682680875356	LANCUU1545202509100
10/09/2025	10:28:07 AM	BST	446	1,405.00	CHIX	130000I4S	LANCUU1550202509100
10/09/2025	10:30:57 AM	BST	26	1,405.50	XLON	1292682680875478	LANCUU1545202509100
10/09/2025	10:30:59 AM	BST	97	1,405.50	XLON	1292682680875494	LANCUU1545202509100
10/09/2025	10:31:13 AM	BST	747	1,405.50	XLON	1292682680875516	LANCUU1545202509100
10/09/2025	10:32:12 AM	BST	297	1,405.00	XLON	1292682680875578	LANCUU1545202509100
10/09/2025	10:32:12 AM	BST	528	1,405.00	XLON	1292682680875579	LANCUU1545202509100
10/09/2025	10:32:12 AM	BST	456	1,405.00	CHIX	130000IBB	LANCUU1550202509100
10/09/2025	10:38:43 AM	BST	854	1,407.50	XLON	1292682680876176	LANCUU1545202509100
10/09/2025	10:41:01 AM	BST	872	1,408.00	XLON	1292682680876412	LANCUU1545202509100
10/09/2025	10:42:51 AM	BST	868	1,409.00	XLON	1292682680876571	LANCUU1545202509100
10/09/2025	10:42:51 AM	BST	453	1,409.00	CHIX	130000IWZ	LANCUU1550202509100
10/09/2025	10:46:34 AM	BST	852	1,411.00	XLON	1292682680876847	LANCUU1545202509100
10/09/2025	10:47:30 AM	BST	158	1,411.50	XLON	1292682680876970	LANCUU1545202509100
10/09/2025	10:47:30 AM	BST	715	1,411.50	XLON	1292682680876971	LANCUU1545202509100
10/09/2025	10:52:16 AM	BST	500	1,412.50	XLON	1292682680877382	LANCUU1545202509100
10/09/2025	10:52:16 AM	BST	382	1,412.50	XLON	1292682680877383	LANCUU1545202509100
10/09/2025	10:53:15 AM	BST	854	1,413.00	XLON	1292682680877516	LANCUU1545202509100
10/09/2025	10:55:01 AM	BST	867	1,413.50	XLON	1292682680877709	LANCUU1545202509100
10/09/2025	11:02:26 AM	BST	306	1,416.00	XLON	1292682680878219	LANCUU1545202509100
10/09/2025	11:02:26 AM	BST	540	1,416.00	XLON	1292682680878220	LANCUU1545202509100
10/09/2025	11:02:26 AM	BST	1,121	1,416.00	CHIX	130000K7B	LANCUU1550202509100
10/09/2025	11:03:22 AM	BST	670	1,416.00	XLON	1292682680878303	LANCUU1545202509100
10/09/2025	11:04:05 AM	BST	202	1,416.00	XLON	1292682680878368	LANCUU1545202509100
10/09/2025	11:04:05 AM	BST	840	1,415.50	XLON	1292682680878371	LANCUU1545202509100
10/09/2025	11:04:05 AM	BST	879	1,415.50	XLON	1292682680878383	LANCUU1545202509100
10/09/2025	11:04:05 AM	BST	1,143	1,415.50	CHIX	130000KC6	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	11:04:05 AM	BST	768	1,415.50	BATE	30000FSV	LANCUU1547202509100
10/09/2025	11:04:05 AM	BST	499	1,415.50	BATE	30000FSX	LANCUU1547202509100
10/09/2025	11:04:08 AM	BST	873	1,415.00	XLON	1292682680878389	LANCUU1545202509100
10/09/2025	11:04:08 AM	BST	1,243	1,415.00	CHIX	130000KC7	LANCUU1550202509100
10/09/2025	11:04:08 AM	BST	772	1,415.00	BATE	30000FT1	LANCUU1547202509100
10/09/2025	11:05:38 AM	BST	859	1,415.00	XLON	1292682680878477	LANCUU1545202509100
10/09/2025	11:07:24 AM	BST	881	1,414.50	XLON	1292682680878583	LANCUU1545202509100
10/09/2025	11:09:50 AM	BST	305	1,415.50	XLON	1292682680878829	LANCUU1545202509100
10/09/2025	11:09:50 AM	BST	493	1,415.50	XLON	1292682680878830	LANCUU1545202509100
10/09/2025	11:10:27 AM	BST	506	1,415.50	CHIX	130000KP9	LANCUU1550202509100
10/09/2025	11:13:04 AM	BST	830	1,415.50	XLON	1292682680878984	LANCUU1545202509100
10/09/2025	11:17:25 AM	BST	852	1,416.00	XLON	1292682680879397	LANCUU1545202509100
10/09/2025	11:17:25 AM	BST	31	1,416.00	XLON	1292682680879398	LANCUU1545202509100
10/09/2025	11:20:45 AM	BST	845	1,416.50	XLON	1292682680879660	LANCUU1545202509100
10/09/2025	11:20:45 AM	BST	495	1,416.50	CHIX	130000LAQ	LANCUU1550202509100
10/09/2025	11:21:21 AM	BST	871	1,416.00	XLON	1292682680879746	LANCUU1545202509100
10/09/2025	11:21:21 AM	BST	488	1,416.00	CHIX	130000LD5	LANCUU1550202509100
10/09/2025	11:21:21 AM	BST	593	1,416.00	BATE	30000GM9	LANCUU1547202509100
10/09/2025	11:22:42 AM	BST	213	1,415.50	XLON	1292682680879898	LANCUU1545202509100
10/09/2025	11:22:42 AM	BST	618	1,415.50	XLON	1292682680879899	LANCUU1545202509100
10/09/2025	11:22:42 AM	BST	43	1,415.50	XLON	1292682680879900	LANCUU1545202509100
10/09/2025	11:23:14 AM	BST	602	1,415.50	BATE	30000GR0	LANCUU1547202509100
10/09/2025	11:25:52 AM	BST	164	1,416.00	XLON	1292682680880154	LANCUU1545202509100
10/09/2025	11:25:52 AM	BST	717	1,416.00	XLON	1292682680880155	LANCUU1545202509100
10/09/2025	11:25:52 AM	BST	453	1,416.00	CHIX	130000LP5	LANCUU1550202509100
10/09/2025	11:29:32 AM	BST	884	1,418.00	XLON	1292682680880455	LANCUU1545202509100
10/09/2025	11:30:18 AM	BST	455	1,418.50	CHIX	130000M2M	LANCUU1550202509100
10/09/2025	11:31:10 AM	BST	447	1,418.50	BATE	30000H7S	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	11:33:11 AM	BST	866	1,421.50	XLON	1292682680880873	LANCUU1545202509100
10/09/2025	11:33:11 AM	BST	860	1,421.00	XLON	1292682680880875	LANCUU1545202509100
10/09/2025	11:33:45 AM	BST	449	1,421.00	CHIX	130000MBG	LANCUU1550202509100
10/09/2025	11:36:40 AM	BST	882	1,422.00	XLON	1292682680881082	LANCUU1545202509100
10/09/2025	11:37:05 AM	BST	855	1,421.50	XLON	1292682680881137	LANCUU1545202509100
10/09/2025	11:37:18 AM	BST	840	1,421.00	XLON	1292682680881151	LANCUU1545202509100
10/09/2025	11:38:02 AM	BST	200	1,421.00	XLON	1292682680881208	LANCUU1545202509100
10/09/2025	11:38:02 AM	BST	248	1,421.00	XLON	1292682680881209	LANCUU1545202509100
10/09/2025	11:38:20 AM	BST	549	1,420.00	XLON	1292682680881229	LANCUU1545202509100
10/09/2025	11:38:20 AM	BST	443	1,420.50	CHIX	130000MLI	LANCUU1550202509100
10/09/2025	11:40:22 AM	BST	489	1,421.50	XLON	1292682680881303	LANCUU1545202509100
10/09/2025	11:43:49 AM	BST	569	1,422.00	XLON	1292682680881525	LANCUU1545202509100
10/09/2025	11:44:00 AM	BST	446	1,421.50	XLON	1292682680881537	LANCUU1545202509100
10/09/2025	11:44:00 AM	BST	449	1,421.50	CHIX	130000MWN	LANCUU1550202509100
10/09/2025	11:44:00 AM	BST	448	1,421.50	BATE	30000HVL	LANCUU1547202509100
10/09/2025	11:50:52 AM	BST	884	1,421.50	XLON	1292682680881911	LANCUU1545202509100
10/09/2025	11:50:52 AM	BST	442	1,421.50	BATE	30000I6I	LANCUU1547202509100
10/09/2025	11:52:39 AM	BST	738	1,423.50	XLON	1292682680882083	LANCUU1545202509100
10/09/2025	11:52:39 AM	BST	131	1,423.50	XLON	1292682680882084	LANCUU1545202509100
10/09/2025	11:55:49 AM	BST	862	1,424.50	XLON	1292682680882347	LANCUU1545202509100
10/09/2025	11:57:06 AM	BST	873	1,424.50	XLON	1292682680882416	LANCUU1545202509100
10/09/2025	11:57:08 AM	BST	882	1,424.00	XLON	1292682680882420	LANCUU1545202509100
10/09/2025	11:58:43 AM	BST	512	1,424.00	XLON	1292682680882535	LANCUU1545202509100
10/09/2025	11:58:43 AM	BST	537	1,424.00	CHIX	130000NPQ	LANCUU1550202509100
10/09/2025	11:58:43 AM	BST	26	1,424.00	CHIX	130000NPR	LANCUU1550202509100
10/09/2025	11:58:43 AM	BST	443	1,424.00	BATE	30000IMW	LANCUU1547202509100
10/09/2025	11:59:28 AM	BST	51	1,424.00	XLON	1292682680882588	LANCUU1545202509100
10/09/2025	12:00:20 PM	BST	658	1,425.00	XLON	1292682680882700	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	12:00:48 PM	BST	40	1,424.50	XLON	1292682680882713	LANCUU1545202509100
10/09/2025	12:00:48 PM	BST	406	1,424.50	XLON	1292682680882714	LANCUU1545202509100
10/09/2025	12:00:48 PM	BST	557	1,424.50	CHIX	130000NTT	LANCUU1550202509100
10/09/2025	12:03:41 PM	BST	637	1,424.50	XLON	1292682680882927	LANCUU1545202509100
10/09/2025	12:03:41 PM	BST	502	1,424.50	CHIX	130000O2K	LANCUU1550202509100
10/09/2025	12:05:17 PM	BST	449	1,425.00	XLON	1292682680882965	LANCUU1545202509100
10/09/2025	12:05:17 PM	BST	446	1,425.00	BATE	30000IXR	LANCUU1547202509100
10/09/2025	12:05:28 PM	BST	496	1,424.50	XLON	1292682680882976	LANCUU1545202509100
10/09/2025	12:05:28 PM	BST	526	1,424.50	CHIX	130000O4I	LANCUU1550202509100
10/09/2025	12:09:47 PM	BST	7	1,424.50	XLON	1292682680883124	LANCUU1545202509100
10/09/2025	12:11:43 PM	BST	684	1,424.50	XLON	1292682680883242	LANCUU1545202509100
10/09/2025	12:11:43 PM	BST	192	1,424.50	XLON	1292682680883243	LANCUU1545202509100
10/09/2025	12:14:28 PM	BST	576	1,424.00	XLON	1292682680883341	LANCUU1545202509100
10/09/2025	12:14:28 PM	BST	506	1,424.00	CHIX	130000OHA	LANCUU1550202509100
10/09/2025	12:14:28 PM	BST	447	1,424.00	BATE	30000J8P	LANCUU1547202509100
10/09/2025	12:16:46 PM	BST	679	1,424.00	XLON	1292682680883499	LANCUU1545202509100
10/09/2025	12:16:46 PM	BST	167	1,424.00	XLON	1292682680883500	LANCUU1545202509100
10/09/2025	12:18:22 PM	BST	879	1,424.50	XLON	1292682680883597	LANCUU1545202509100
10/09/2025	12:18:53 PM	BST	855	1,424.00	XLON	1292682680883619	LANCUU1545202509100
10/09/2025	12:18:54 PM	BST	483	1,423.50	XLON	1292682680883622	LANCUU1545202509100
10/09/2025	12:18:54 PM	BST	491	1,423.50	CHIX	130000OPD	LANCUU1550202509100
10/09/2025	12:19:09 PM	BST	850	1,423.00	XLON	1292682680883629	LANCUU1545202509100
10/09/2025	12:19:09 PM	BST	458	1,423.00	CHIX	130000OPW	LANCUU1550202509100
10/09/2025	12:20:15 PM	BST	832	1,422.50	XLON	1292682680883705	LANCUU1545202509100
10/09/2025	12:21:37 PM	BST	203	1,421.50	CHIX	130000OTO	LANCUU1550202509100
10/09/2025	12:21:47 PM	BST	600	1,421.00	XLON	1292682680883812	LANCUU1545202509100
10/09/2025	12:21:47 PM	BST	74	1,421.00	XLON	1292682680883813	LANCUU1545202509100
10/09/2025	12:23:41 PM	BST	158	1,421.00	XLON	1292682680883968	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	12:23:41 PM	BST	382	1,421.00	XLON	1292682680883969	LANCUU1545202509100
10/09/2025	12:23:41 PM	BST	444	1,421.00	BATE	30000JO4	LANCUU1547202509100
10/09/2025	12:28:49 PM	BST	808	1,422.00	XLON	1292682680884243	LANCUU1545202509100
10/09/2025	12:30:34 PM	BST	858	1,421.50	XLON	1292682680884374	LANCUU1545202509100
10/09/2025	12:30:34 PM	BST	382	1,421.50	CHIX	130000PB4	LANCUU1550202509100
10/09/2025	12:30:34 PM	BST	108	1,421.50	CHIX	130000PB5	LANCUU1550202509100
10/09/2025	12:30:34 PM	BST	82	1,421.50	CHIX	130000PB6	LANCUU1550202509100
10/09/2025	12:34:01 PM	BST	665	1,421.00	XLON	1292682680884575	LANCUU1545202509100
10/09/2025	12:34:01 PM	BST	552	1,421.00	CHIX	130000PGF	LANCUU1550202509100
10/09/2025	12:34:01 PM	BST	365	1,421.00	BATE	30000K2Z	LANCUU1547202509100
10/09/2025	12:34:01 PM	BST	82	1,421.00	BATE	30000K30	LANCUU1547202509100
10/09/2025	12:34:30 PM	BST	634	1,420.50	XLON	1292682680884594	LANCUU1545202509100
10/09/2025	12:34:30 PM	BST	446	1,420.50	CHIX	130000PHH	LANCUU1550202509100
10/09/2025	12:34:34 PM	BST	461	1,420.00	XLON	1292682680884602	LANCUU1545202509100
10/09/2025	12:41:14 PM	BST	884	1,420.50	XLON	1292682680884920	LANCUU1545202509100
10/09/2025	12:41:58 PM	BST	488	1,420.00	XLON	1292682680884940	LANCUU1545202509100
10/09/2025	12:41:58 PM	BST	454	1,420.00	CHIX	130000PU9	LANCUU1550202509100
10/09/2025	12:41:58 PM	BST	452	1,420.00	BATE	30000KG6	LANCUU1547202509100
10/09/2025	12:42:21 PM	BST	666	1,419.50	XLON	1292682680884958	LANCUU1545202509100
10/09/2025	12:44:59 PM	BST	856	1,420.00	XLON	1292682680885146	LANCUU1545202509100
10/09/2025	12:45:37 PM	BST	816	1,419.50	XLON	1292682680885158	LANCUU1545202509100
10/09/2025	12:45:37 PM	BST	57	1,419.50	XLON	1292682680885159	LANCUU1545202509100
10/09/2025	12:45:37 PM	BST	458	1,419.50	CHIX	130000PZP	LANCUU1550202509100
10/09/2025	12:47:44 PM	BST	158	1,419.00	XLON	1292682680885312	LANCUU1545202509100
10/09/2025	12:47:44 PM	BST	645	1,419.00	XLON	1292682680885313	LANCUU1545202509100
10/09/2025	12:51:20 PM	BST	183	1,419.50	XLON	1292682680885502	LANCUU1545202509100
10/09/2025	12:51:20 PM	BST	11	1,419.50	XLON	1292682680885503	LANCUU1545202509100
10/09/2025	12:51:20 PM	BST	649	1,419.50	XLON	1292682680885504	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	12:52:04 PM	BST	623	1,420.00	XLON	1292682680885536	LANCUU1545202509100
10/09/2025	12:52:04 PM	BST	450	1,420.00	CHIX	130000QAH	LANCUU1550202509100
10/09/2025	12:52:04 PM	BST	445	1,420.00	BATE	30000KVZ	LANCUU1547202509100
10/09/2025	12:53:23 PM	BST	591	1,419.50	XLON	1292682680885585	LANCUU1545202509100
10/09/2025	12:53:23 PM	BST	442	1,419.50	CHIX	130000QCC	LANCUU1550202509100
10/09/2025	12:54:11 PM	BST	641	1,420.50	XLON	1292682680885631	LANCUU1545202509100
10/09/2025	12:54:11 PM	BST	356	1,420.50	CHIX	130000QE6	LANCUU1550202509100
10/09/2025	12:54:11 PM	BST	99	1,420.50	CHIX	130000QE7	LANCUU1550202509100
10/09/2025	12:54:11 PM	BST	451	1,420.50	BATE	30000KYZ	LANCUU1547202509100
10/09/2025	12:55:01 PM	BST	486	1,420.00	XLON	1292682680885684	LANCUU1545202509100
10/09/2025	12:58:27 PM	BST	484	1,419.50	XLON	1292682680885831	LANCUU1545202509100
10/09/2025	12:58:50 PM	BST	158	1,419.00	XLON	1292682680885862	LANCUU1545202509100
10/09/2025	12:58:50 PM	BST	408	1,419.00	XLON	1292682680885863	LANCUU1545202509100
10/09/2025	12:58:50 PM	BST	48	1,419.00	CHIX	130000QLA	LANCUU1550202509100
10/09/2025	12:58:50 PM	BST	407	1,419.00	CHIX	130000QLB	LANCUU1550202509100
10/09/2025	13:00:00 PM	BST	372	1,418.50	XLON	1292682680885977	LANCUU1545202509100
10/09/2025	13:00:00 PM	BST	182	1,418.50	XLON	1292682680885978	LANCUU1545202509100
10/09/2025	13:00:15 PM	BST	731	1,418.00	XLON	1292682680886003	LANCUU1545202509100
10/09/2025	13:05:22 PM	BST	609	1,418.00	XLON	1292682680886237	LANCUU1545202509100
10/09/2025	13:05:31 PM	BST	393	1,417.50	XLON	1292682680886239	LANCUU1545202509100
10/09/2025	13:05:31 PM	BST	310	1,417.50	XLON	1292682680886240	LANCUU1545202509100
10/09/2025	13:05:31 PM	BST	207	1,417.50	CHIX	130000QXU	LANCUU1550202509100
10/09/2025	13:05:31 PM	BST	244	1,417.50	CHIX	130000QXV	LANCUU1550202509100
10/09/2025	13:05:31 PM	BST	442	1,417.50	BATE	30000LK5	LANCUU1547202509100
10/09/2025	13:05:49 PM	BST	17	1,417.00	XLON	1292682680886275	LANCUU1545202509100
10/09/2025	13:05:49 PM	BST	444	1,417.00	XLON	1292682680886276	LANCUU1545202509100
10/09/2025	13:05:49 PM	BST	447	1,417.00	CHIX	130000QZ2	LANCUU1550202509100
10/09/2025	13:08:49 PM	BST	684	1,417.50	XLON	1292682680886438	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	13:08:49 PM	BST	176	1,417.50	XLON	1292682680886439	LANCUU1545202509100
10/09/2025	13:09:07 PM	BST	844	1,418.50	XLON	1292682680886474	LANCUU1545202509100
10/09/2025	13:09:46 PM	BST	852	1,418.00	XLON	1292682680886488	LANCUU1545202509100
10/09/2025	13:09:46 PM	BST	450	1,418.00	BATE	30000LS4	LANCUU1547202509100
10/09/2025	13:12:58 PM	BST	550	1,418.50	XLON	1292682680886640	LANCUU1545202509100
10/09/2025	13:13:44 PM	BST	6	1,418.50	XLON	1292682680886723	LANCUU1545202509100
10/09/2025	13:13:44 PM	BST	224	1,418.50	XLON	1292682680886724	LANCUU1545202509100
10/09/2025	13:16:58 PM	BST	847	1,419.00	XLON	1292682680886961	LANCUU1545202509100
10/09/2025	13:16:58 PM	BST	582	1,419.00	CHIX	130000RLK	LANCUU1550202509100
10/09/2025	13:16:58 PM	BST	442	1,419.00	BATE	30000M5C	LANCUU1547202509100
10/09/2025	13:17:10 PM	BST	294	1,418.50	XLON	1292682680886982	LANCUU1545202509100
10/09/2025	13:17:10 PM	BST	25	1,418.50	XLON	1292682680886983	LANCUU1545202509100
10/09/2025	13:17:10 PM	BST	168	1,418.50	XLON	1292682680886984	LANCUU1545202509100
10/09/2025	13:17:10 PM	BST	632	1,418.50	CHIX	130000RMA	LANCUU1550202509100
10/09/2025	13:18:19 PM	BST	842	1,419.00	XLON	1292682680887068	LANCUU1545202509100
10/09/2025	13:18:50 PM	BST	690	1,418.50	XLON	1292682680887105	LANCUU1545202509100
10/09/2025	13:18:50 PM	BST	163	1,418.50	XLON	1292682680887106	LANCUU1545202509100
10/09/2025	13:23:19 PM	BST	158	1,419.50	XLON	1292682680887372	LANCUU1545202509100
10/09/2025	13:23:19 PM	BST	563	1,419.50	XLON	1292682680887373	LANCUU1545202509100
10/09/2025	13:23:19 PM	BST	128	1,419.50	XLON	1292682680887374	LANCUU1545202509100
10/09/2025	13:26:29 PM	BST	869	1,419.50	XLON	1292682680887671	LANCUU1545202509100
10/09/2025	13:26:49 PM	BST	842	1,419.50	XLON	1292682680887680	LANCUU1545202509100
10/09/2025	13:27:20 PM	BST	876	1,419.00	XLON	1292682680887721	LANCUU1545202509100
10/09/2025	13:27:20 PM	BST	237	1,419.00	CHIX	130000S9C	LANCUU1550202509100
10/09/2025	13:27:20 PM	BST	232	1,419.00	CHIX	130000S9D	LANCUU1550202509100
10/09/2025	13:27:20 PM	BST	443	1,419.00	BATE	30000MNO	LANCUU1547202509100
10/09/2025	13:30:09 PM	BST	594	1,420.50	CHIX	130000SZ4	LANCUU1550202509100
10/09/2025	13:30:25 PM	BST	849	1,420.50	XLON	1292682680888989	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	13:30:25 PM	BST	30	1,420.50	CHIX	130000T59	LANCUU1550202509100
10/09/2025	13:30:25 PM	BST	451	1,420.50	BATE	30000N8A	LANCUU1547202509100
10/09/2025	13:30:27 PM	BST	26	1,420.00	XLON	1292682680889012	LANCUU1545202509100
10/09/2025	13:30:27 PM	BST	856	1,420.00	XLON	1292682680889013	LANCUU1545202509100
10/09/2025	13:30:27 PM	BST	669	1,420.00	CHIX	130000T6B	LANCUU1550202509100
10/09/2025	13:30:36 PM	BST	17	1,419.50	XLON	1292682680889111	LANCUU1545202509100
10/09/2025	13:30:55 PM	BST	827	1,419.50	XLON	1292682680889171	LANCUU1545202509100
10/09/2025	13:31:08 PM	BST	5	1,419.00	XLON	1292682680889234	LANCUU1545202509100
10/09/2025	13:31:12 PM	BST	835	1,419.00	XLON	1292682680889245	LANCUU1545202509100
10/09/2025	13:32:04 PM	BST	530	1,417.00	CHIX	130000TKA	LANCUU1550202509100
10/09/2025	13:32:49 PM	BST	5	1,418.00	XLON	1292682680889557	LANCUU1545202509100
10/09/2025	13:32:49 PM	BST	637	1,418.00	XLON	1292682680889558	LANCUU1545202509100
10/09/2025	13:33:18 PM	BST	548	1,418.50	XLON	1292682680889645	LANCUU1545202509100
10/09/2025	13:34:31 PM	BST	485	1,420.50	XLON	1292682680889752	LANCUU1545202509100
10/09/2025	13:36:21 PM	BST	494	1,420.50	XLON	1292682680889933	LANCUU1545202509100
10/09/2025	13:36:21 PM	BST	490	1,420.50	CHIX	130000TXD	LANCUU1550202509100
10/09/2025	13:36:21 PM	BST	442	1,420.50	BATE	30000NQ1	LANCUU1547202509100
10/09/2025	13:37:36 PM	BST	158	1,420.50	XLON	1292682680890039	LANCUU1545202509100
10/09/2025	13:38:22 PM	BST	5	1,421.00	XLON	1292682680890110	LANCUU1545202509100
10/09/2025	13:38:22 PM	BST	626	1,421.00	XLON	1292682680890111	LANCUU1545202509100
10/09/2025	13:38:25 PM	BST	345	1,420.50	XLON	1292682680890112	LANCUU1545202509100
10/09/2025	13:38:25 PM	BST	488	1,420.50	CHIX	130000U3T	LANCUU1550202509100
10/09/2025	13:44:19 PM	BST	439	1,421.50	XLON	1292682680890434	LANCUU1545202509100
10/09/2025	13:44:19 PM	BST	439	1,421.50	XLON	1292682680890435	LANCUU1545202509100
10/09/2025	13:46:57 PM	BST	592	1,421.00	XLON	1292682680890681	LANCUU1545202509100
10/09/2025	13:46:57 PM	BST	166	1,421.00	XLON	1292682680890682	LANCUU1545202509100
10/09/2025	13:49:10 PM	BST	860	1,422.00	XLON	1292682680890936	LANCUU1545202509100
10/09/2025	13:50:25 PM	BST	874	1,421.50	XLON	1292682680891037	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	13:50:25 PM	BST	626	1,421.50	CHIX	130000UWO	LANCUU1550202509100
10/09/2025	13:50:25 PM	BST	448	1,421.50	BATE	30000OHT	LANCUU1547202509100
10/09/2025	13:50:32 PM	BST	879	1,421.00	XLON	1292682680891046	LANCUU1545202509100
10/09/2025	13:50:32 PM	BST	601	1,421.00	CHIX	130000UWR	LANCUU1550202509100
10/09/2025	13:50:32 PM	BST	448	1,421.00	BATE	30000OI5	LANCUU1547202509100
10/09/2025	13:51:13 PM	BST	111	1,420.50	XLON	1292682680891105	LANCUU1545202509100
10/09/2025	13:51:13 PM	BST	762	1,420.50	XLON	1292682680891106	LANCUU1545202509100
10/09/2025	13:55:17 PM	BST	845	1,421.00	XLON	1292682680891423	LANCUU1545202509100
10/09/2025	13:55:17 PM	BST	463	1,421.00	CHIX	130000VAW	LANCUU1550202509100
10/09/2025	13:57:46 PM	BST	857	1,421.50	XLON	1292682680891592	LANCUU1545202509100
10/09/2025	13:57:46 PM	BST	515	1,421.50	CHIX	130000VH5	LANCUU1550202509100
10/09/2025	13:57:46 PM	BST	444	1,421.50	BATE	30000OYV	LANCUU1547202509100
10/09/2025	13:59:46 PM	BST	861	1,421.00	XLON	1292682680891739	LANCUU1545202509100
10/09/2025	13:59:46 PM	BST	509	1,421.00	CHIX	130000VLO	LANCUU1550202509100
10/09/2025	14:00:52 PM	BST	860	1,421.50	XLON	1292682680891843	LANCUU1545202509100
10/09/2025	14:00:59 PM	BST	884	1,421.00	XLON	1292682680891852	LANCUU1545202509100
10/09/2025	14:00:59 PM	BST	466	1,421.00	CHIX	130000VQR	LANCUU1550202509100
10/09/2025	14:00:59 PM	BST	451	1,421.00	BATE	30000P60	LANCUU1547202509100
10/09/2025	14:03:38 PM	BST	5	1,421.00	XLON	1292682680892056	LANCUU1545202509100
10/09/2025	14:03:38 PM	BST	846	1,421.00	XLON	1292682680892057	LANCUU1545202509100
10/09/2025	14:07:18 PM	BST	841	1,420.50	XLON	1292682680892386	LANCUU1545202509100
10/09/2025	14:08:23 PM	BST	841	1,420.50	XLON	1292682680892426	LANCUU1545202509100
10/09/2025	14:08:38 PM	BST	453	1,420.50	BATE	30000PKA	LANCUU1547202509100
10/09/2025	14:08:45 PM	BST	41	1,420.00	XLON	1292682680892455	LANCUU1545202509100
10/09/2025	14:08:45 PM	BST	821	1,420.00	XLON	1292682680892456	LANCUU1545202509100
10/09/2025	14:08:45 PM	BST	878	1,419.50	XLON	1292682680892459	LANCUU1545202509100
10/09/2025	14:08:45 PM	BST	5	1,420.00	CHIX	130000W97	LANCUU1550202509100
10/09/2025	14:08:45 PM	BST	445	1,420.00	CHIX	130000W98	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	14:08:54 PM	BST	352	1,419.50	CHIX	130000W9R	LANCUU1550202509100
10/09/2025	14:09:36 PM	BST	158	1,419.00	XLON	1292682680892535	LANCUU1545202509100
10/09/2025	14:09:36 PM	BST	708	1,419.00	XLON	1292682680892536	LANCUU1545202509100
10/09/2025	14:12:30 PM	BST	853	1,420.50	XLON	1292682680892776	LANCUU1545202509100
10/09/2025	14:18:43 PM	BST	875	1,420.00	XLON	1292682680893206	LANCUU1545202509100
10/09/2025	14:18:43 PM	BST	509	1,420.00	CHIX	130000X19	LANCUU1550202509100
10/09/2025	14:18:43 PM	BST	448	1,420.00	BATE	30000Q6D	LANCUU1547202509100
10/09/2025	14:19:00 PM	BST	460	1,419.50	XLON	1292682680893218	LANCUU1545202509100
10/09/2025	14:19:00 PM	BST	75	1,419.50	CHIX	130000X2E	LANCUU1550202509100
10/09/2025	14:19:00 PM	BST	423	1,419.50	CHIX	130000X2F	LANCUU1550202509100
10/09/2025	14:19:00 PM	BST	448	1,419.50	BATE	30000Q74	LANCUU1547202509100
10/09/2025	14:19:16 PM	BST	877	1,419.00	XLON	1292682680893250	LANCUU1545202509100
10/09/2025	14:19:16 PM	BST	473	1,419.00	CHIX	130000X3T	LANCUU1550202509100
10/09/2025	14:19:32 PM	BST	877	1,418.50	XLON	1292682680893255	LANCUU1545202509100
10/09/2025	14:19:32 PM	BST	470	1,418.50	CHIX	130000X4K	LANCUU1550202509100
10/09/2025	14:19:43 PM	BST	863	1,418.00	XLON	1292682680893262	LANCUU1545202509100
10/09/2025	14:22:09 PM	BST	787	1,417.50	XLON	1292682680893531	LANCUU1545202509100
10/09/2025	14:22:09 PM	BST	93	1,417.50	XLON	1292682680893532	LANCUU1545202509100
10/09/2025	14:22:11 PM	BST	847	1,417.00	XLON	1292682680893564	LANCUU1545202509100
10/09/2025	14:22:11 PM	BST	450	1,417.00	CHIX	130000XCS	LANCUU1550202509100
10/09/2025	14:22:30 PM	BST	476	1,416.50	XLON	1292682680893590	LANCUU1545202509100
10/09/2025	14:22:30 PM	BST	114	1,416.50	XLON	1292682680893591	LANCUU1545202509100
10/09/2025	14:25:19 PM	BST	693	1,417.00	XLON	1292682680893817	LANCUU1545202509100
10/09/2025	14:28:04 PM	BST	871	1,417.00	XLON	1292682680894024	LANCUU1545202509100
10/09/2025	14:30:36 PM	BST	562	1,421.00	XLON	1292682680894783	LANCUU1545202509100
10/09/2025	14:30:36 PM	BST	289	1,421.00	XLON	1292682680894784	LANCUU1545202509100
10/09/2025	14:30:36 PM	BST	618	1,421.00	CHIX	130000YF5	LANCUU1550202509100
10/09/2025	14:30:36 PM	BST	447	1,421.00	BATE	30000RAE	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	14:31:35 PM	BST	843	1,422.50	XLON	1292682680895224	LANCUU1545202509100
10/09/2025	14:32:01 PM	BST	859	1,422.50	XLON	1292682680895312	LANCUU1545202509100
10/09/2025	14:32:01 PM	BST	591	1,422.50	CHIX	130000YTM	LANCUU1550202509100
10/09/2025	14:32:01 PM	BST	457	1,422.50	BATE	30000RKR	LANCUU1547202509100
10/09/2025	14:32:03 PM	BST	865	1,422.00	XLON	1292682680895363	LANCUU1545202509100
10/09/2025	14:32:03 PM	BST	534	1,422.00	CHIX	130000YU2	LANCUU1550202509100
10/09/2025	14:32:03 PM	BST	445	1,422.00	BATE	30000RKZ	LANCUU1547202509100
10/09/2025	14:32:17 PM	BST	29	1,421.50	XLON	1292682680895427	LANCUU1545202509100
10/09/2025	14:32:17 PM	BST	855	1,421.50	XLON	1292682680895428	LANCUU1545202509100
10/09/2025	14:32:20 PM	BST	842	1,421.00	XLON	1292682680895432	LANCUU1545202509100
10/09/2025	14:32:20 PM	BST	878	1,420.50	XLON	1292682680895438	LANCUU1545202509100
10/09/2025	14:32:20 PM	BST	531	1,421.00	CHIX	130000YWR	LANCUU1550202509100
10/09/2025	14:32:27 PM	BST	870	1,420.00	XLON	1292682680895460	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	468	1,419.50	XLON	1292682680895500	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	381	1,419.50	XLON	1292682680895501	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	590	1,419.00	XLON	1292682680895504	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	5	1,419.00	XLON	1292682680895505	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	226	1,419.00	XLON	1292682680895506	LANCUU1545202509100
10/09/2025	14:32:34 PM	BST	53	1,419.00	XLON	1292682680895507	LANCUU1545202509100
10/09/2025	14:33:54 PM	BST	849	1,417.50	XLON	1292682680895790	LANCUU1545202509100
10/09/2025	14:34:03 PM	BST	7	1,418.00	XLON	1292682680895823	LANCUU1545202509100
10/09/2025	14:34:03 PM	BST	700	1,418.00	XLON	1292682680895824	LANCUU1545202509100
10/09/2025	14:34:03 PM	BST	82	1,418.00	CHIX	130000Z9Y	LANCUU1550202509100
10/09/2025	14:34:03 PM	BST	425	1,418.00	CHIX	130000ZA1	LANCUU1550202509100
10/09/2025	14:34:27 PM	BST	465	1,419.00	BATE	30000RYU	LANCUU1547202509100
10/09/2025	14:34:30 PM	BST	524	1,418.50	XLON	1292682680895868	LANCUU1545202509100
10/09/2025	14:34:30 PM	BST	489	1,418.50	CHIX	130000ZDT	LANCUU1550202509100
10/09/2025	14:34:42 PM	BST	31	1,418.00	XLON	1292682680895887	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	14:34:52 PM	BST	515	1,418.00	XLON	1292682680895914	LANCUU1545202509100
10/09/2025	14:34:57 PM	BST	521	1,417.50	XLON	1292682680895922	LANCUU1545202509100
10/09/2025	14:35:52 PM	BST	710	1,418.50	XLON	1292682680896026	LANCUU1545202509100
10/09/2025	14:35:52 PM	BST	456	1,418.50	BATE	30000S60	LANCUU1547202509100
10/09/2025	14:36:21 PM	BST	532	1,418.00	XLON	1292682680896078	LANCUU1545202509100
10/09/2025	14:36:21 PM	BST	487	1,418.00	CHIX	130000ZP9	LANCUU1550202509100
10/09/2025	14:36:36 PM	BST	481	1,418.50	XLON	1292682680896129	LANCUU1545202509100
10/09/2025	14:37:20 PM	BST	159	1,419.50	XLON	1292682680896213	LANCUU1545202509100
10/09/2025	14:37:20 PM	BST	413	1,419.50	XLON	1292682680896214	LANCUU1545202509100
10/09/2025	14:39:22 PM	BST	876	1,419.50	XLON	1292682680896382	LANCUU1545202509100
10/09/2025	14:39:22 PM	BST	176	1,419.50	CHIX	13000102Z	LANCUU1550202509100
10/09/2025	14:39:22 PM	BST	279	1,419.50	CHIX	130001030	LANCUU1550202509100
10/09/2025	14:40:04 PM	BST	870	1,419.50	XLON	1292682680896482	LANCUU1545202509100
10/09/2025	14:41:21 PM	BST	599	1,419.00	XLON	1292682680896633	LANCUU1545202509100
10/09/2025	14:41:21 PM	BST	481	1,419.00	CHIX	1300010JH	LANCUU1550202509100
10/09/2025	14:41:21 PM	BST	455	1,419.00	BATE	30000SWI	LANCUU1547202509100
10/09/2025	14:41:40 PM	BST	239	1,419.50	XLON	1292682680896691	LANCUU1545202509100
10/09/2025	14:41:40 PM	BST	620	1,419.50	XLON	1292682680896692	LANCUU1545202509100
10/09/2025	14:41:40 PM	BST	464	1,419.50	CHIX	1300010LU	LANCUU1550202509100
10/09/2025	14:42:29 PM	BST	342	1,422.00	XLON	1292682680896802	LANCUU1545202509100
10/09/2025	14:42:29 PM	BST	539	1,422.00	XLON	1292682680896803	LANCUU1545202509100
10/09/2025	14:42:29 PM	BST	467	1,422.00	CHIX	1300010QY	LANCUU1550202509100
10/09/2025	14:43:23 PM	BST	400	1,422.50	XLON	1292682680896960	LANCUU1545202509100
10/09/2025	14:43:23 PM	BST	454	1,422.50	XLON	1292682680896961	LANCUU1545202509100
10/09/2025	14:44:17 PM	BST	158	1,422.50	XLON	1292682680897063	LANCUU1545202509100
10/09/2025	14:44:17 PM	BST	703	1,422.50	XLON	1292682680897064	LANCUU1545202509100
10/09/2025	14:44:17 PM	BST	450	1,422.50	BATE	30000TE8	LANCUU1547202509100
10/09/2025	14:44:38 PM	BST	872	1,422.00	XLON	1292682680897128	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	14:44:38 PM	BST	112	1,422.00	CHIX	13000118H	LANCUU1550202509100
10/09/2025	14:44:38 PM	BST	349	1,422.00	CHIX	13000118I	LANCUU1550202509100
10/09/2025	14:45:03 PM	BST	870	1,421.50	XLON	1292682680897185	LANCUU1545202509100
10/09/2025	14:45:40 PM	BST	581	1,421.00	XLON	1292682680897295	LANCUU1545202509100
10/09/2025	14:45:44 PM	BST	345	1,420.50	BATE	30000TO1	LANCUU1547202509100
10/09/2025	14:46:40 PM	BST	620	1,422.00	XLON	1292682680897360	LANCUU1545202509100
10/09/2025	14:46:40 PM	BST	465	1,422.00	CHIX	1300011LB	LANCUU1550202509100
10/09/2025	14:47:05 PM	BST	6	1,421.50	XLON	1292682680897392	LANCUU1545202509100
10/09/2025	14:47:07 PM	BST	686	1,421.50	XLON	1292682680897399	LANCUU1545202509100
10/09/2025	14:47:07 PM	BST	465	1,421.50	CHIX	1300011N7	LANCUU1550202509100
10/09/2025	14:48:07 PM	BST	158	1,421.00	XLON	1292682680897464	LANCUU1545202509100
10/09/2025	14:48:07 PM	BST	539	1,421.00	XLON	1292682680897465	LANCUU1545202509100
10/09/2025	14:48:30 PM	BST	533	1,421.50	XLON	1292682680897565	LANCUU1545202509100
10/09/2025	14:48:30 PM	BST	108	1,421.50	XLON	1292682680897566	LANCUU1545202509100
10/09/2025	14:49:15 PM	BST	202	1,421.00	XLON	1292682680897642	LANCUU1545202509100
10/09/2025	14:49:15 PM	BST	507	1,421.00	XLON	1292682680897643	LANCUU1545202509100
10/09/2025	14:49:15 PM	BST	465	1,421.00	CHIX	13000122P	LANCUU1550202509100
10/09/2025	14:49:15 PM	BST	500	1,421.00	BATE	30000U2K	LANCUU1547202509100
10/09/2025	14:51:15 PM	BST	863	1,421.50	XLON	1292682680897912	LANCUU1545202509100
10/09/2025	14:51:30 PM	BST	849	1,421.00	XLON	1292682680897970	LANCUU1545202509100
10/09/2025	14:51:30 PM	BST	457	1,421.00	CHIX	1300012EK	LANCUU1550202509100
10/09/2025	14:51:30 PM	BST	467	1,421.50	BATE	30000UCO	LANCUU1547202509100
10/09/2025	14:52:00 PM	BST	501	1,420.50	XLON	1292682680898056	LANCUU1545202509100
10/09/2025	14:52:00 PM	BST	461	1,420.50	CHIX	1300012HK	LANCUU1550202509100
10/09/2025	14:53:14 PM	BST	15	1,420.50	XLON	1292682680898187	LANCUU1545202509100
10/09/2025	14:53:14 PM	BST	852	1,420.50	XLON	1292682680898188	LANCUU1545202509100
10/09/2025	14:53:35 PM	BST	784	1,421.00	XLON	1292682680898221	LANCUU1545202509100
10/09/2025	14:54:15 PM	BST	871	1,421.00	XLON	1292682680898304	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	14:54:25 PM	BST	884	1,420.50	XLON	1292682680898321	LANCUU1545202509100
10/09/2025	14:54:25 PM	BST	450	1,420.50	CHIX	1300012SD	LANCUU1550202509100
10/09/2025	14:55:25 PM	BST	612	1,420.50	XLON	1292682680898439	LANCUU1545202509100
10/09/2025	14:55:37 PM	BST	247	1,420.00	XLON	1292682680898473	LANCUU1545202509100
10/09/2025	14:55:37 PM	BST	158	1,420.00	XLON	1292682680898474	LANCUU1545202509100
10/09/2025	14:55:37 PM	BST	477	1,420.00	XLON	1292682680898475	LANCUU1545202509100
10/09/2025	14:55:37 PM	BST	58	1,420.00	CHIX	1300012Z7	LANCUU1550202509100
10/09/2025	14:55:37 PM	BST	385	1,420.00	CHIX	1300012Z8	LANCUU1550202509100
10/09/2025	14:55:38 PM	BST	507	1,419.50	XLON	1292682680898478	LANCUU1545202509100
10/09/2025	14:55:38 PM	BST	462	1,419.50	BATE	30000UVM	LANCUU1547202509100
10/09/2025	14:57:04 PM	BST	469	1,420.50	XLON	1292682680898722	LANCUU1545202509100
10/09/2025	14:57:04 PM	BST	448	1,420.50	CHIX	130001375	LANCUU1550202509100
10/09/2025	14:58:16 PM	BST	470	1,420.00	XLON	1292682680898814	LANCUU1545202509100
10/09/2025	14:58:52 PM	BST	492	1,419.50	XLON	1292682680898848	LANCUU1545202509100
10/09/2025	14:58:52 PM	BST	471	1,419.50	CHIX	1300013EC	LANCUU1550202509100
10/09/2025	14:58:52 PM	BST	464	1,419.50	BATE	30000VA0	LANCUU1547202509100
10/09/2025	14:59:04 PM	BST	721	1,419.00	XLON	1292682680898856	LANCUU1545202509100
10/09/2025	15:00:47 PM	BST	840	1,421.00	XLON	1292682680899242	LANCUU1545202509100
10/09/2025	15:00:47 PM	BST	264	1,421.00	CHIX	1300013OP	LANCUU1550202509100
10/09/2025	15:00:47 PM	BST	209	1,421.00	CHIX	1300013OQ	LANCUU1550202509100
10/09/2025	15:01:37 PM	BST	528	1,421.00	XLON	1292682680899420	LANCUU1545202509100
10/09/2025	15:01:37 PM	BST	327	1,421.00	XLON	1292682680899421	LANCUU1545202509100
10/09/2025	15:02:12 PM	BST	868	1,420.50	XLON	1292682680899463	LANCUU1545202509100
10/09/2025	15:02:12 PM	BST	476	1,420.50	CHIX	1300013WK	LANCUU1550202509100
10/09/2025	15:02:12 PM	BST	107	1,420.50	BATE	30000VPQ	LANCUU1547202509100
10/09/2025	15:02:12 PM	BST	347	1,420.50	BATE	30000VPR	LANCUU1547202509100
10/09/2025	15:03:00 PM	BST	866	1,420.50	XLON	1292682680899591	LANCUU1545202509100
10/09/2025	15:05:03 PM	BST	872	1,420.50	XLON	1292682680899979	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	15:05:03 PM	BST	453	1,420.50	BATE	30000W38	LANCUU1547202509100
10/09/2025	15:06:14 PM	BST	839	1,420.50	XLON	1292682680900242	LANCUU1545202509100
10/09/2025	15:06:14 PM	BST	592	1,420.50	CHIX	1300014MO	LANCUU1550202509100
10/09/2025	15:07:20 PM	BST	552	1,420.50	XLON	1292682680900348	LANCUU1545202509100
10/09/2025	15:07:20 PM	BST	305	1,420.50	XLON	1292682680900349	LANCUU1545202509100
10/09/2025	15:07:25 PM	BST	857	1,420.50	XLON	1292682680900362	LANCUU1545202509100
10/09/2025	15:08:59 PM	BST	843	1,421.00	XLON	1292682680900663	LANCUU1545202509100
10/09/2025	15:09:19 PM	BST	843	1,420.50	XLON	1292682680900674	LANCUU1545202509100
10/09/2025	15:09:19 PM	BST	212	1,420.50	CHIX	130001525	LANCUU1550202509100
10/09/2025	15:09:19 PM	BST	478	1,420.50	CHIX	130001526	LANCUU1550202509100
10/09/2025	15:09:19 PM	BST	452	1,420.50	BATE	30000WLK	LANCUU1547202509100
10/09/2025	15:10:22 PM	BST	884	1,421.00	XLON	1292682680900860	LANCUU1545202509100
10/09/2025	15:10:25 PM	BST	481	1,421.00	CHIX	13000158C	LANCUU1550202509100
10/09/2025	15:13:14 PM	BST	872	1,421.00	XLON	1292682680901293	LANCUU1545202509100
10/09/2025	15:13:40 PM	BST	860	1,421.00	XLON	1292682680901344	LANCUU1545202509100
10/09/2025	15:13:54 PM	BST	880	1,421.00	XLON	1292682680901385	LANCUU1545202509100
10/09/2025	15:14:40 PM	BST	857	1,421.00	XLON	1292682680901480	LANCUU1545202509100
10/09/2025	15:14:50 PM	BST	455	1,421.00	BATE	30000X7U	LANCUU1547202509100
10/09/2025	15:15:09 PM	BST	867	1,421.00	XLON	1292682680901600	LANCUU1545202509100
10/09/2025	15:15:09 PM	BST	458	1,421.00	BATE	30000X9J	LANCUU1547202509100
10/09/2025	15:15:46 PM	BST	464	1,420.50	CHIX	1300015VT	LANCUU1550202509100
10/09/2025	15:16:31 PM	BST	292	1,420.50	XLON	1292682680901802	LANCUU1545202509100
10/09/2025	15:16:31 PM	BST	583	1,420.50	XLON	1292682680901803	LANCUU1545202509100
10/09/2025	15:16:31 PM	BST	18	1,420.50	CHIX	1300015YI	LANCUU1550202509100
10/09/2025	15:17:28 PM	BST	215	1,420.50	CHIX	13000163C	LANCUU1550202509100
10/09/2025	15:18:04 PM	BST	843	1,421.50	XLON	1292682680901945	LANCUU1545202509100
10/09/2025	15:18:08 PM	BST	876	1,421.00	XLON	1292682680901971	LANCUU1545202509100
10/09/2025	15:18:08 PM	BST	894	1,421.00	CHIX	13000168I	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	15:18:08 PM	BST	597	1,421.00	BATE	30000XK2	LANCUU1547202509100
10/09/2025	15:18:16 PM	BST	840	1,420.50	XLON	1292682680902043	LANCUU1545202509100
10/09/2025	15:18:16 PM	BST	717	1,420.50	CHIX	13000169R	LANCUU1550202509100
10/09/2025	15:18:30 PM	BST	862	1,421.00	XLON	1292682680902100	LANCUU1545202509100
10/09/2025	15:18:41 PM	BST	848	1,420.50	XLON	1292682680902163	LANCUU1545202509100
10/09/2025	15:18:41 PM	BST	623	1,420.50	CHIX	1300016ER	LANCUU1550202509100
10/09/2025	15:19:01 PM	BST	844	1,420.00	XLON	1292682680902224	LANCUU1545202509100
10/09/2025	15:19:01 PM	BST	102	1,420.00	CHIX	1300016JO	LANCUU1550202509100
10/09/2025	15:19:01 PM	BST	367	1,420.00	CHIX	1300016JP	LANCUU1550202509100
10/09/2025	15:19:52 PM	BST	855	1,421.00	XLON	1292682680902373	LANCUU1545202509100
10/09/2025	15:19:57 PM	BST	842	1,420.50	XLON	1292682680902392	LANCUU1545202509100
10/09/2025	15:19:57 PM	BST	870	1,420.00	XLON	1292682680902399	LANCUU1545202509100
10/09/2025	15:19:57 PM	BST	868	1,419.50	XLON	1292682680902402	LANCUU1545202509100
10/09/2025	15:19:57 PM	BST	450	1,420.00	CHIX	1300016OY	LANCUU1550202509100
10/09/2025	15:20:52 PM	BST	604	1,419.00	XLON	1292682680902525	LANCUU1545202509100
10/09/2025	15:21:56 PM	BST	612	1,418.50	XLON	1292682680902667	LANCUU1545202509100
10/09/2025	15:22:30 PM	BST	222	1,419.00	XLON	1292682680902737	LANCUU1545202509100
10/09/2025	15:23:07 PM	BST	237	1,419.00	XLON	1292682680902788	LANCUU1545202509100
10/09/2025	15:23:25 PM	BST	452	1,418.50	XLON	1292682680902824	LANCUU1545202509100
10/09/2025	15:23:25 PM	BST	368	1,418.50	CHIX	130001762	LANCUU1550202509100
10/09/2025	15:23:25 PM	BST	562	1,418.50	BATE	30000Y8H	LANCUU1547202509100
10/09/2025	15:24:02 PM	BST	858	1,418.50	XLON	1292682680902877	LANCUU1545202509100
10/09/2025	15:24:02 PM	BST	802	1,419.00	CHIX	130001794	LANCUU1550202509100
10/09/2025	15:26:27 PM	BST	870	1,419.00	XLON	1292682680903218	LANCUU1545202509100
10/09/2025	15:27:02 PM	BST	875	1,418.50	XLON	1292682680903270	LANCUU1545202509100
10/09/2025	15:27:02 PM	BST	134	1,418.00	CHIX	1300017MM	LANCUU1550202509100
10/09/2025	15:27:06 PM	BST	598	1,418.00	XLON	1292682680903274	LANCUU1545202509100
10/09/2025	15:27:06 PM	BST	605	1,418.00	CHIX	1300017MZ	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	15:27:28 PM	BST	99	1,417.50	XLON	1292682680903322	LANCUU1545202509100
10/09/2025	15:28:38 PM	BST	780	1,417.50	XLON	1292682680903430	LANCUU1545202509100
10/09/2025	15:30:01 PM	BST	862	1,418.00	XLON	1292682680903627	LANCUU1545202509100
10/09/2025	15:30:10 PM	BST	857	1,417.50	XLON	1292682680903655	LANCUU1545202509100
10/09/2025	15:30:10 PM	BST	722	1,417.50	CHIX	13000181K	LANCUU1550202509100
10/09/2025	15:30:28 PM	BST	842	1,417.00	XLON	1292682680903756	LANCUU1545202509100
10/09/2025	15:30:28 PM	BST	544	1,416.50	CHIX	13000183Z	LANCUU1550202509100
10/09/2025	15:30:28 PM	BST	542	1,417.00	BATE	30000YXP	LANCUU1547202509100
10/09/2025	15:30:28 PM	BST	416	1,416.50	BATE	30000YXQ	LANCUU1547202509100
10/09/2025	15:30:52 PM	BST	872	1,417.50	XLON	1292682680903826	LANCUU1545202509100
10/09/2025	15:31:12 PM	BST	865	1,417.00	XLON	1292682680903902	LANCUU1545202509100
10/09/2025	15:31:18 PM	BST	444	1,417.50	XLON	1292682680903949	LANCUU1545202509100
10/09/2025	15:32:00 PM	BST	274	1,418.00	XLON	1292682680904047	LANCUU1545202509100
10/09/2025	15:32:00 PM	BST	269	1,418.00	XLON	1292682680904048	LANCUU1545202509100
10/09/2025	15:32:00 PM	BST	324	1,418.00	XLON	1292682680904049	LANCUU1545202509100
10/09/2025	15:32:29 PM	BST	881	1,417.50	XLON	1292682680904128	LANCUU1545202509100
10/09/2025	15:32:31 PM	BST	717	1,417.00	XLON	1292682680904135	LANCUU1545202509100
10/09/2025	15:32:56 PM	BST	474	1,416.50	XLON	1292682680904199	LANCUU1545202509100
10/09/2025	15:32:57 PM	BST	552	1,416.00	XLON	1292682680904224	LANCUU1545202509100
10/09/2025	15:32:57 PM	BST	470	1,416.00	CHIX	1300018G1	LANCUU1550202509100
10/09/2025	15:33:30 PM	BST	540	1,414.50	XLON	1292682680904373	LANCUU1545202509100
10/09/2025	15:34:28 PM	BST	500	1,414.00	XLON	1292682680904484	LANCUU1545202509100
10/09/2025	15:35:16 PM	BST	40	1,414.00	XLON	1292682680904622	LANCUU1545202509100
10/09/2025	15:35:16 PM	BST	7	1,414.00	XLON	1292682680904623	LANCUU1545202509100
10/09/2025	15:35:16 PM	BST	674	1,414.00	XLON	1292682680904624	LANCUU1545202509100
10/09/2025	15:36:27 PM	BST	487	1,414.00	XLON	1292682680904810	LANCUU1545202509100
10/09/2025	15:36:35 PM	BST	161	1,414.00	XLON	1292682680904814	LANCUU1545202509100
10/09/2025	15:39:06 PM	BST	854	1,415.00	XLON	1292682680905124	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	15:39:06 PM	BST	603	1,415.00	BATE	30000ZY5	LANCUU1547202509100
10/09/2025	15:40:10 PM	BST	879	1,414.50	XLON	1292682680905252	LANCUU1545202509100
10/09/2025	15:40:10 PM	BST	531	1,414.50	CHIX	1300019IF	LANCUU1550202509100
10/09/2025	15:40:10 PM	BST	96	1,414.50	CHIX	1300019IG	LANCUU1550202509100
10/09/2025	15:40:10 PM	BST	576	1,414.50	BATE	3000102H	LANCUU1547202509100
10/09/2025	15:41:21 PM	BST	858	1,415.00	XLON	1292682680905481	LANCUU1545202509100
10/09/2025	15:42:57 PM	BST	877	1,415.00	XLON	1292682680905696	LANCUU1545202509100
10/09/2025	15:43:47 PM	BST	370	1,415.00	XLON	1292682680905800	LANCUU1545202509100
10/09/2025	15:43:47 PM	BST	339	1,415.00	XLON	1292682680905801	LANCUU1545202509100
10/09/2025	15:43:47 PM	BST	265	1,415.00	XLON	1292682680905802	LANCUU1545202509100
10/09/2025	15:44:37 PM	BST	246	1,415.00	XLON	1292682680905872	LANCUU1545202509100
10/09/2025	15:44:37 PM	BST	641	1,415.00	XLON	1292682680905873	LANCUU1545202509100
10/09/2025	15:44:37 PM	BST	432	1,415.00	XLON	1292682680905874	LANCUU1545202509100
10/09/2025	15:44:56 PM	BST	861	1,415.00	XLON	1292682680905967	LANCUU1545202509100
10/09/2025	15:44:56 PM	BST	530	1,415.00	BATE	300010PT	LANCUU1547202509100
10/09/2025	15:45:06 PM	BST	857	1,415.00	XLON	1292682680906027	LANCUU1545202509100
10/09/2025	15:46:22 PM	BST	376	1,415.50	XLON	1292682680906295	LANCUU1545202509100
10/09/2025	15:46:42 PM	BST	485	1,415.50	XLON	1292682680906344	LANCUU1545202509100
10/09/2025	15:47:26 PM	BST	99	1,415.00	XLON	1292682680906542	LANCUU1545202509100
10/09/2025	15:47:26 PM	BST	781	1,415.00	XLON	1292682680906543	LANCUU1545202509100
10/09/2025	15:47:26 PM	BST	968	1,415.00	CHIX	130001AQM	LANCUU1550202509100
10/09/2025	15:48:27 PM	BST	26	1,415.50	XLON	1292682680906660	LANCUU1545202509100
10/09/2025	15:48:27 PM	BST	26	1,415.50	XLON	1292682680906661	LANCUU1545202509100
10/09/2025	15:48:27 PM	BST	486	1,415.50	XLON	1292682680906662	LANCUU1545202509100
10/09/2025	15:48:57 PM	BST	1,151	1,415.50	XLON	1292682680906720	LANCUU1545202509100
10/09/2025	15:48:57 PM	BST	346	1,415.50	XLON	1292682680906721	LANCUU1545202509100
10/09/2025	15:49:28 PM	BST	871	1,415.00	XLON	1292682680906798	LANCUU1545202509100
10/09/2025	15:49:28 PM	BST	536	1,415.00	BATE	300011C3	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	15:50:44 PM	BST	866	1,414.50	XLON	1292682680906942	LANCUU1545202509100
10/09/2025	15:50:44 PM	BST	692	1,414.50	CHIX	130001B4N	LANCUU1550202509100
10/09/2025	15:50:48 PM	BST	874	1,414.00	XLON	1292682680906958	LANCUU1545202509100
10/09/2025	15:50:48 PM	BST	153	1,414.00	CHIX	130001B52	LANCUU1550202509100
10/09/2025	15:50:48 PM	BST	502	1,414.00	CHIX	130001B53	LANCUU1550202509100
10/09/2025	15:51:46 PM	BST	875	1,414.50	XLON	1292682680907107	LANCUU1545202509100
10/09/2025	15:56:02 PM	BST	858	1,416.00	XLON	1292682680907614	LANCUU1545202509100
10/09/2025	15:56:06 PM	BST	2,046	1,416.00	XLON	1292682680907634	LANCUU1545202509100
10/09/2025	15:56:06 PM	BST	454	1,416.00	XLON	1292682680907635	LANCUU1545202509100
10/09/2025	15:56:06 PM	BST	641	1,416.00	XLON	1292682680907636	LANCUU1545202509100
10/09/2025	15:56:06 PM	BST	175	1,416.00	XLON	1292682680907637	LANCUU1545202509100
10/09/2025	15:56:45 PM	BST	1,314	1,416.00	XLON	1292682680907707	LANCUU1545202509100
10/09/2025	15:57:15 PM	BST	884	1,416.50	XLON	1292682680907809	LANCUU1545202509100
10/09/2025	15:57:15 PM	BST	1,413	1,416.50	CHIX	130001BZA	LANCUU1550202509100
10/09/2025	15:57:15 PM	BST	538	1,416.50	BATE	300012A6	LANCUU1547202509100
10/09/2025	15:58:25 PM	BST	850	1,416.50	XLON	1292682680907942	LANCUU1545202509100
10/09/2025	15:58:25 PM	BST	1,041	1,416.50	CHIX	130001C4P	LANCUU1550202509100
10/09/2025	15:58:25 PM	BST	340	1,416.50	BATE	300012FX	LANCUU1547202509100
10/09/2025	15:58:25 PM	BST	202	1,416.50	BATE	300012FY	LANCUU1547202509100
10/09/2025	15:58:34 PM	BST	115	1,416.50	XLON	1292682680907962	LANCUU1545202509100
10/09/2025	15:58:34 PM	BST	226	1,416.50	XLON	1292682680907963	LANCUU1545202509100
10/09/2025	15:58:34 PM	BST	235	1,416.50	XLON	1292682680907964	LANCUU1545202509100
10/09/2025	15:58:50 PM	BST	879	1,416.00	XLON	1292682680908011	LANCUU1545202509100
10/09/2025	15:58:50 PM	BST	1,572	1,416.00	CHIX	130001C74	LANCUU1550202509100
10/09/2025	15:58:50 PM	BST	398	1,416.00	BATE	300012HS	LANCUU1547202509100
10/09/2025	15:58:55 PM	BST	547	1,415.50	CHIX	130001C7M	LANCUU1550202509100
10/09/2025	15:59:14 PM	BST	840	1,415.50	XLON	1292682680908042	LANCUU1545202509100
10/09/2025	15:59:14 PM	BST	521	1,415.50	CHIX	130001C89	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:00:00 PM	BST	871	1,415.50	XLON	1292682680908172	LANCUU1545202509100
10/09/2025	16:00:42 PM	BST	96	1,415.00	CHIX	130001CIQ	LANCUU1550202509100
10/09/2025	16:01:02 PM	BST	662	1,416.50	XLON	1292682680908369	LANCUU1545202509100
10/09/2025	16:01:17 PM	BST	238	1,416.50	XLON	1292682680908417	LANCUU1545202509100
10/09/2025	16:01:17 PM	BST	602	1,416.50	XLON	1292682680908418	LANCUU1545202509100
10/09/2025	16:01:57 PM	BST	444	1,417.00	XLON	1292682680908524	LANCUU1545202509100
10/09/2025	16:01:57 PM	BST	731	1,417.00	XLON	1292682680908525	LANCUU1545202509100
10/09/2025	16:01:57 PM	BST	160	1,417.00	XLON	1292682680908526	LANCUU1545202509100
10/09/2025	16:01:57 PM	BST	338	1,417.00	XLON	1292682680908527	LANCUU1545202509100
10/09/2025	16:02:11 PM	BST	860	1,417.00	XLON	1292682680908545	LANCUU1545202509100
10/09/2025	16:03:07 PM	BST	314	1,417.00	XLON	1292682680908676	LANCUU1545202509100
10/09/2025	16:03:07 PM	BST	566	1,417.00	XLON	1292682680908677	LANCUU1545202509100
10/09/2025	16:03:07 PM	BST	604	1,417.00	CHIX	130001CYI	LANCUU1550202509100
10/09/2025	16:03:08 PM	BST	869	1,416.50	XLON	1292682680908696	LANCUU1545202509100
10/09/2025	16:03:08 PM	BST	369	1,416.00	XLON	1292682680908701	LANCUU1545202509100
10/09/2025	16:03:08 PM	BST	572	1,416.50	CHIX	130001CYS	LANCUU1550202509100
10/09/2025	16:03:08 PM	BST	682	1,416.50	BATE	3000136B	LANCUU1547202509100
10/09/2025	16:03:52 PM	BST	504	1,416.00	XLON	1292682680908760	LANCUU1545202509100
10/09/2025	16:03:52 PM	BST	10	1,416.00	XLON	1292682680908761	LANCUU1545202509100
10/09/2025	16:06:51 PM	BST	641	1,417.00	XLON	1292682680909393	LANCUU1545202509100
10/09/2025	16:06:51 PM	BST	500	1,417.00	XLON	1292682680909394	LANCUU1545202509100
10/09/2025	16:06:51 PM	BST	702	1,417.00	XLON	1292682680909395	LANCUU1545202509100
10/09/2025	16:06:52 PM	BST	576	1,417.00	XLON	1292682680909396	LANCUU1545202509100
10/09/2025	16:06:57 PM	BST	65	1,417.00	XLON	1292682680909431	LANCUU1545202509100
10/09/2025	16:07:07 PM	BST	576	1,417.00	XLON	1292682680909477	LANCUU1545202509100
10/09/2025	16:07:22 PM	BST	641	1,417.00	XLON	1292682680909523	LANCUU1545202509100
10/09/2025	16:07:22 PM	BST	35	1,417.00	XLON	1292682680909524	LANCUU1545202509100
10/09/2025	16:07:36 PM	BST	247	1,416.50	BATE	300013WU	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:08:46 PM	BST	851	1,417.50	XLON	1292682680909792	LANCUU1545202509100
10/09/2025	16:08:46 PM	BST	21	1,417.50	XLON	1292682680909793	LANCUU1545202509100
10/09/2025	16:08:46 PM	BST	641	1,417.50	XLON	1292682680909795	LANCUU1545202509100
10/09/2025	16:08:46 PM	BST	397	1,417.50	XLON	1292682680909796	LANCUU1545202509100
10/09/2025	16:08:46 PM	BST	500	1,417.50	XLON	1292682680909797	LANCUU1545202509100
10/09/2025	16:08:46 PM	BST	426	1,417.50	XLON	1292682680909798	LANCUU1545202509100
10/09/2025	16:09:17 PM	BST	848	1,417.00	XLON	1292682680909864	LANCUU1545202509100
10/09/2025	16:09:17 PM	BST	741	1,417.00	CHIX	130001E66	LANCUU1550202509100
10/09/2025	16:09:17 PM	BST	758	1,416.50	CHIX	130001E76	LANCUU1550202509100
10/09/2025	16:09:17 PM	BST	544	1,417.00	BATE	3000145Z	LANCUU1547202509100
10/09/2025	16:09:58 PM	BST	460	1,417.50	XLON	1292682680910041	LANCUU1545202509100
10/09/2025	16:09:58 PM	BST	395	1,417.50	XLON	1292682680910042	LANCUU1545202509100
10/09/2025	16:09:58 PM	BST	537	1,417.50	CHIX	130001EEQ	LANCUU1550202509100
10/09/2025	16:10:37 PM	BST	461	1,417.50	XLON	1292682680910180	LANCUU1545202509100
10/09/2025	16:10:37 PM	BST	641	1,417.50	XLON	1292682680910181	LANCUU1545202509100
10/09/2025	16:10:37 PM	BST	175	1,417.50	XLON	1292682680910182	LANCUU1545202509100
10/09/2025	16:11:17 PM	BST	634	1,417.50	XLON	1292682680910254	LANCUU1545202509100
10/09/2025	16:11:23 PM	BST	849	1,417.00	XLON	1292682680910277	LANCUU1545202509100
10/09/2025	16:11:23 PM	BST	540	1,417.00	CHIX	130001EO1	LANCUU1550202509100
10/09/2025	16:12:07 PM	BST	341	1,417.50	XLON	1292682680910451	LANCUU1545202509100
10/09/2025	16:12:07 PM	BST	379	1,417.50	XLON	1292682680910452	LANCUU1545202509100
10/09/2025	16:12:28 PM	BST	709	1,417.00	CHIX	130001EWK	LANCUU1550202509100
10/09/2025	16:13:04 PM	BST	871	1,417.00	XLON	1292682680910595	LANCUU1545202509100
10/09/2025	16:13:17 PM	BST	433	1,417.00	BATE	300014TZ	LANCUU1547202509100
10/09/2025	16:13:59 PM	BST	438	1,417.00	XLON	1292682680910667	LANCUU1545202509100
10/09/2025	16:15:05 PM	BST	431	1,417.00	XLON	1292682680910784	LANCUU1545202509100
10/09/2025	16:15:05 PM	BST	374	1,417.00	BATE	3000151V	LANCUU1547202509100
10/09/2025	16:15:06 PM	BST	681	1,417.00	XLON	1292682680910797	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:15:06 PM	BST	802	1,417.00	XLON	1292682680910798	LANCUU1545202509100
10/09/2025	16:15:06 PM	BST	780	1,417.00	XLON	1292682680910799	LANCUU1545202509100
10/09/2025	16:15:06 PM	BST	534	1,417.00	XLON	1292682680910800	LANCUU1545202509100
10/09/2025	16:15:20 PM	BST	1,054	1,417.50	XLON	1292682680910856	LANCUU1545202509100
10/09/2025	16:15:20 PM	BST	282	1,417.50	XLON	1292682680910857	LANCUU1545202509100
10/09/2025	16:15:20 PM	BST	584	1,417.00	BATE	3000153H	LANCUU1547202509100
10/09/2025	16:15:23 PM	BST	177	1,417.00	XLON	1292682680910867	LANCUU1545202509100
10/09/2025	16:15:23 PM	BST	695	1,417.00	XLON	1292682680910868	LANCUU1545202509100
10/09/2025	16:15:38 PM	BST	54	1,416.50	XLON	1292682680910915	LANCUU1545202509100
10/09/2025	16:16:07 PM	BST	464	1,417.00	XLON	1292682680910992	LANCUU1545202509100
10/09/2025	16:16:07 PM	BST	376	1,417.00	XLON	1292682680910993	LANCUU1545202509100
10/09/2025	16:16:22 PM	BST	813	1,416.50	XLON	1292682680911069	LANCUU1545202509100
10/09/2025	16:16:22 PM	BST	743	1,416.50	CHIX	130001FF1	LANCUU1550202509100
10/09/2025	16:16:34 PM	BST	868	1,416.00	XLON	1292682680911084	LANCUU1545202509100
10/09/2025	16:16:34 PM	BST	467	1,416.00	CHIX	130001FHE	LANCUU1550202509100
10/09/2025	16:17:39 PM	BST	809	1,415.50	XLON	1292682680911436	LANCUU1545202509100
10/09/2025	16:17:39 PM	BST	674	1,415.50	XLON	1292682680911441	LANCUU1545202509100
10/09/2025	16:17:39 PM	BST	766	1,415.50	XLON	1292682680911442	LANCUU1545202509100
10/09/2025	16:17:39 PM	BST	369	1,415.50	CHIX	130001FTK	LANCUU1550202509100
10/09/2025	16:17:39 PM	BST	336	1,415.50	CHIX	130001FTM	LANCUU1550202509100
10/09/2025	16:18:17 PM	BST	320	1,415.50	XLON	1292682680911582	LANCUU1545202509100
10/09/2025	16:18:17 PM	BST	401	1,415.50	XLON	1292682680911583	LANCUU1545202509100
10/09/2025	16:18:30 PM	BST	47	1,415.00	XLON	1292682680911633	LANCUU1545202509100
10/09/2025	16:19:01 PM	BST	322	1,415.00	XLON	1292682680911694	LANCUU1545202509100
10/09/2025	16:19:01 PM	BST	121	1,415.00	XLON	1292682680911695	LANCUU1545202509100
10/09/2025	16:19:01 PM	BST	721	1,415.00	XLON	1292682680911701	LANCUU1545202509100
10/09/2025	16:19:01 PM	BST	460	1,415.00	CHIX	130001G3U	LANCUU1550202509100
10/09/2025	16:19:01 PM	BST	556	1,415.00	BATE	300015TZ	LANCUU1547202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:19:02 PM	BST	529	1,414.50	CHIX	130001G3Y	LANCUU1550202509100
10/09/2025	16:19:06 PM	BST	53	1,414.50	CHIX	130001G4C	LANCUU1550202509100
10/09/2025	16:19:17 PM	BST	695	1,415.00	XLON	1292682680911749	LANCUU1545202509100
10/09/2025	16:19:20 PM	BST	514	1,414.50	XLON	1292682680911756	LANCUU1545202509100
10/09/2025	16:20:10 PM	BST	58	1,415.00	XLON	1292682680912004	LANCUU1545202509100
10/09/2025	16:20:10 PM	BST	79	1,415.00	XLON	1292682680912006	LANCUU1545202509100
10/09/2025	16:20:13 PM	BST	783	1,415.00	XLON	1292682680912020	LANCUU1545202509100
10/09/2025	16:20:13 PM	BST	802	1,415.00	XLON	1292682680912023	LANCUU1545202509100
10/09/2025	16:20:13 PM	BST	121	1,415.00	XLON	1292682680912024	LANCUU1545202509100
10/09/2025	16:20:21 PM	BST	854	1,414.50	XLON	1292682680912054	LANCUU1545202509100
10/09/2025	16:20:21 PM	BST	677	1,414.50	CHIX	130001GG5	LANCUU1550202509100
10/09/2025	16:20:21 PM	BST	41	1,414.00	CHIX	130001GG7	LANCUU1550202509100
10/09/2025	16:20:21 PM	BST	487	1,414.50	BATE	3000163V	LANCUU1547202509100
10/09/2025	16:20:59 PM	BST	721	1,414.50	XLON	1292682680912210	LANCUU1545202509100
10/09/2025	16:21:51 PM	BST	777	1,414.50	XLON	1292682680912451	LANCUU1545202509100
10/09/2025	16:24:13 PM	BST	340	1,414.50	XLON	1292682680912807	LANCUU1545202509100
10/09/2025	16:24:13 PM	BST	350	1,414.50	XLON	1292682680912808	LANCUU1545202509100
10/09/2025	16:24:14 PM	BST	183	1,414.50	XLON	1292682680912810	LANCUU1545202509100
10/09/2025	16:24:33 PM	BST	193	1,414.50	XLON	1292682680912919	LANCUU1545202509100
10/09/2025	16:24:33 PM	BST	986	1,414.50	CHIX	130001H4L	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	245	1,415.00	XLON	1292682680913155	LANCUU1545202509100
10/09/2025	16:25:41 PM	BST	802	1,415.00	XLON	1292682680913156	LANCUU1545202509100
10/09/2025	16:25:41 PM	BST	229	1,415.00	CHIX	130001HD7	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	99	1,415.00	CHIX	130001HD8	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	525	1,415.00	CHIX	130001HD9	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	345	1,415.00	CHIX	130001HDA	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	54	1,415.00	CHIX	130001HDB	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	15	1,415.00	CHIX	130001HDC	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:25:41 PM	BST	157	1,415.00	CHIX	130001HDD	LANCUU1550202509100
10/09/2025	16:25:41 PM	BST	243	1,415.00	CHIX	130001HDE	LANCUU1550202509100
10/09/2025	16:25:42 PM	BST	230	1,415.00	XLON	1292682680913157	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	802	1,415.00	XLON	1292682680913158	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	321	1,415.00	XLON	1292682680913159	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	321	1,415.00	XLON	1292682680913160	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	372	1,415.00	XLON	1292682680913161	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	279	1,415.00	XLON	1292682680913162	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	351	1,415.00	XLON	1292682680913163	LANCUU1545202509100
10/09/2025	16:25:42 PM	BST	802	1,415.00	XLON	1292682680913164	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	241	1,415.00	XLON	1292682680913165	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	802	1,415.00	XLON	1292682680913166	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	360	1,415.00	XLON	1292682680913167	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	245	1,415.00	XLON	1292682680913168	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	802	1,415.00	XLON	1292682680913174	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	267	1,415.00	XLON	1292682680913175	LANCUU1545202509100
10/09/2025	16:25:43 PM	BST	802	1,415.00	XLON	1292682680913176	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	802	1,415.00	XLON	1292682680913177	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	222	1,415.00	XLON	1292682680913178	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	47	1,415.00	XLON	1292682680913179	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	173	1,415.00	XLON	1292682680913180	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	199	1,415.00	XLON	1292682680913181	LANCUU1545202509100
10/09/2025	16:25:44 PM	BST	802	1,415.00	XLON	1292682680913182	LANCUU1545202509100
10/09/2025	16:25:45 PM	BST	263	1,415.00	XLON	1292682680913183	LANCUU1545202509100
10/09/2025	16:25:45 PM	BST	179	1,415.00	XLON	1292682680913184	LANCUU1545202509100
10/09/2025	16:25:57 PM	BST	802	1,415.00	XLON	1292682680913241	LANCUU1545202509100
10/09/2025	16:25:57 PM	BST	326	1,415.00	XLON	1292682680913242	LANCUU1545202509100
10/09/2025	16:25:59 PM	BST	442	1,415.00	XLON	1292682680913252	LANCUU1545202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:25:59 PM	BST	676	1,415.00	BATE	3000174F	LANCUU1547202509100
10/09/2025	16:25:59 PM	BST	55	1,415.00	BATE	3000174G	LANCUU1547202509100
10/09/2025	16:25:59 PM	BST	52	1,415.00	BATE	3000174H	LANCUU1547202509100
10/09/2025	16:26:46 PM	BST	480	1,416.00	XLON	1292682680913495	LANCUU1545202509100
10/09/2025	16:26:46 PM	BST	54	1,416.00	XLON	1292682680913496	LANCUU1545202509100
10/09/2025	16:26:46 PM	BST	802	1,416.00	XLON	1292682680913497	LANCUU1545202509100
10/09/2025	16:26:46 PM	BST	390	1,416.00	XLON	1292682680913498	LANCUU1545202509100
10/09/2025	16:26:46 PM	BST	219	1,416.00	XLON	1292682680913499	LANCUU1545202509100
10/09/2025	16:26:57 PM	BST	180	1,416.00	XLON	1292682680913533	LANCUU1545202509100
10/09/2025	16:26:57 PM	BST	476	1,416.00	XLON	1292682680913534	LANCUU1545202509100
10/09/2025	16:26:58 PM	BST	806	1,415.50	XLON	1292682680913546	LANCUU1545202509100
10/09/2025	16:27:04 PM	BST	77	1,415.50	CHIX	130001HTR	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	352	1,415.50	CHIX	130001HTS	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	79	1,415.50	CHIX	130001HTW	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	230	1,415.50	CHIX	130001HTX	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	131	1,415.50	CHIX	130001HTY	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	296	1,415.50	CHIX	130001HU1	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	146	1,415.50	CHIX	130001HU2	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	576	1,415.00	CHIX	130001HU3	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	244	1,415.00	CHIX	130001HU9	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	41	1,415.00	CHIX	130001HUA	LANCUU1550202509100
10/09/2025	16:27:04 PM	BST	491	1,415.00	BATE	300017GU	LANCUU1547202509100
10/09/2025	16:27:04 PM	BST	333	1,415.00	BATE	300017GV	LANCUU1547202509100
10/09/2025	16:27:27 PM	BST	802	1,415.50	XLON	1292682680913670	LANCUU1545202509100
10/09/2025	16:27:27 PM	BST	60	1,415.50	XLON	1292682680913671	LANCUU1545202509100
10/09/2025	16:27:45 PM	BST	519	1,415.50	XLON	1292682680913741	LANCUU1545202509100
10/09/2025	16:28:43 PM	BST	346	1,416.50	CHIX	130001I9H	LANCUU1550202509100
10/09/2025	16:28:43 PM	BST	272	1,416.50	CHIX	130001I9I	LANCUU1550202509100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2025	16:28:43 PM	BST	21	1,416.50	CHIX	130001I9J	LANCUU1550202509100
10/09/2025	16:29:30 PM	BST	877	1,416.50	BATE	3000183T	LANCUU1547202509100
10/09/2025	16:29:31 PM	BST	665	1,416.50	CHIX	130001IJ9	LANCUU1550202509100
10/09/2025	16:29:31 PM	BST	233	1,416.50	CHIX	130001IJA	LANCUU1550202509100
10/09/2025	16:29:31 PM	BST	5	1,416.50	CHIX	130001IJB	LANCUU1550202509100
10/09/2025	16:29:31 PM	BST	76	1,416.50	CHIX	130001IJC	LANCUU1550202509100
10/09/2025	16:29:53 PM	BST	695	1,416.00	XLON	1292682680914394	LANCUU1545202509100