

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:00:29 AM	BST	1,319	1,437.50	CHIX	1300007XB	LANCUU912202509250
25/09/2025	08:00:29 AM	BST	1,292	1,437.00	CHIX	1300007XD	LANCUU912202509250
25/09/2025	08:00:29 AM	BST	1,309	1,436.50	CHIX	1300007XE	LANCUU912202509250
25/09/2025	08:00:29 AM	BST	789	1,437.50	XLON	1301959810222257	LANCUU798202509250
25/09/2025	08:00:29 AM	BST	770	1,437.00	XLON	1301959810222260	LANCUU798202509250
25/09/2025	08:00:29 AM	BST	784	1,436.50	XLON	1301959810222263	LANCUU798202509250
25/09/2025	08:00:45 AM	BST	549	1,437.00	XLON	1301959810222608	LANCUU798202509250
25/09/2025	08:00:45 AM	BST	520	1,436.50	XLON	1301959810222611	LANCUU798202509250
25/09/2025	08:01:00 AM	BST	408	1,436.00	XLON	1301959810222664	LANCUU798202509250
25/09/2025	08:01:00 AM	BST	1,366	1,436.50	BATE	3000094C	LANCUU910202509250
25/09/2025	08:01:00 AM	BST	1,279	1,436.00	BATE	3000094D	LANCUU910202509250
25/09/2025	08:01:24 AM	BST	647	1,438.00	XLON	1301959810223138	LANCUU798202509250
25/09/2025	08:01:24 AM	BST	654	1,437.50	XLON	1301959810223141	LANCUU798202509250
25/09/2025	08:01:48 AM	BST	448	1,436.50	XLON	1301959810223377	LANCUU798202509250
25/09/2025	08:01:48 AM	BST	485	1,437.00	BATE	3000097V	LANCUU910202509250
25/09/2025	08:01:48 AM	BST	446	1,436.50	BATE	3000097W	LANCUU910202509250
25/09/2025	08:02:12 AM	BST	292	1,440.00	XLON	1301959810223511	LANCUU798202509250
25/09/2025	08:02:12 AM	BST	350	1,440.00	XLON	1301959810223512	LANCUU798202509250
25/09/2025	08:02:12 AM	BST	36	1,440.00	XLON	1301959810223513	LANCUU798202509250
25/09/2025	08:02:13 AM	BST	460	1,440.50	XLON	1301959810223521	LANCUU798202509250
25/09/2025	08:02:13 AM	BST	437	1,440.00	XLON	1301959810223525	LANCUU798202509250
25/09/2025	08:03:38 AM	BST	746	1,439.00	XLON	1301959810223793	LANCUU798202509250
25/09/2025	08:03:39 AM	BST	538	1,438.50	XLON	1301959810223794	LANCUU798202509250
25/09/2025	08:03:39 AM	BST	564	1,438.00	XLON	1301959810223796	LANCUU798202509250
25/09/2025	08:04:07 AM	BST	33	1,437.50	XLON	1301959810223861	LANCUU798202509250
25/09/2025	08:04:14 AM	BST	93	1,437.50	XLON	1301959810223917	LANCUU798202509250
25/09/2025	08:04:14 AM	BST	633	1,437.50	XLON	1301959810223918	LANCUU798202509250
25/09/2025	08:04:14 AM	BST	791	1,437.00	XLON	1301959810223919	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:04:22 AM	BST	240	1,436.50	XLON	1301959810223995	LANCUU798202509250
25/09/2025	08:04:22 AM	BST	527	1,436.50	XLON	1301959810223996	LANCUU798202509250
25/09/2025	08:04:23 AM	BST	767	1,436.00	XLON	1301959810223998	LANCUU798202509250
25/09/2025	08:06:31 AM	BST	771	1,436.00	XLON	1301959810224642	LANCUU798202509250
25/09/2025	08:06:46 AM	BST	520	1,435.50	CHIX	1300008W9	LANCUU912202509250
25/09/2025	08:06:46 AM	BST	524	1,435.00	CHIX	1300008WB	LANCUU912202509250
25/09/2025	08:06:46 AM	BST	794	1,435.50	XLON	1301959810224697	LANCUU798202509250
25/09/2025	08:06:46 AM	BST	414	1,435.00	XLON	1301959810224701	LANCUU798202509250
25/09/2025	08:06:49 AM	BST	764	1,435.50	XLON	1301959810224724	LANCUU798202509250
25/09/2025	08:06:52 AM	BST	54	1,435.50	XLON	1301959810224738	LANCUU798202509250
25/09/2025	08:06:52 AM	BST	602	1,435.50	XLON	1301959810224739	LANCUU798202509250
25/09/2025	08:07:22 AM	BST	509	1,434.50	CHIX	1300008Y9	LANCUU912202509250
25/09/2025	08:07:22 AM	BST	768	1,435.00	XLON	1301959810224801	LANCUU798202509250
25/09/2025	08:07:22 AM	BST	434	1,434.50	XLON	1301959810224804	LANCUU798202509250
25/09/2025	08:07:34 AM	BST	426	1,434.00	CHIX	1300008Z1	LANCUU912202509250
25/09/2025	08:07:34 AM	BST	45	1,434.00	CHIX	1300008Z2	LANCUU912202509250
25/09/2025	08:07:49 AM	BST	524	1,434.00	XLON	1301959810224938	LANCUU798202509250
25/09/2025	08:08:35 AM	BST	480	1,433.50	CHIX	13000092N	LANCUU912202509250
25/09/2025	08:08:35 AM	BST	524	1,433.50	XLON	1301959810225027	LANCUU798202509250
25/09/2025	08:08:57 AM	BST	520	1,433.00	XLON	1301959810225126	LANCUU798202509250
25/09/2025	08:09:18 AM	BST	525	1,432.50	XLON	1301959810225171	LANCUU798202509250
25/09/2025	08:09:55 AM	BST	763	1,434.50	XLON	1301959810225320	LANCUU798202509250
25/09/2025	08:10:00 AM	BST	181	1,434.00	XLON	1301959810225327	LANCUU798202509250
25/09/2025	08:10:00 AM	BST	614	1,434.00	XLON	1301959810225328	LANCUU798202509250
25/09/2025	08:10:01 AM	BST	398	1,433.50	CHIX	13000099A	LANCUU912202509250
25/09/2025	08:10:01 AM	BST	126	1,433.50	XLON	1301959810225335	LANCUU798202509250
25/09/2025	08:10:01 AM	BST	647	1,433.50	XLON	1301959810225338	LANCUU798202509250
25/09/2025	08:10:40 AM	BST	156	1,435.50	XLON	1301959810225474	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:10:40 AM	BST	255	1,435.50	XLON	1301959810225475	LANCUU798202509250
25/09/2025	08:10:47 AM	BST	518	1,435.00	CHIX	1300009EL	LANCUU912202509250
25/09/2025	08:10:47 AM	BST	406	1,435.00	XLON	1301959810225491	LANCUU798202509250
25/09/2025	08:10:51 AM	BST	528	1,434.50	CHIX	1300009F1	LANCUU912202509250
25/09/2025	08:10:51 AM	BST	503	1,434.00	CHIX	1300009F2	LANCUU912202509250
25/09/2025	08:10:51 AM	BST	413	1,434.50	XLON	1301959810225503	LANCUU798202509250
25/09/2025	08:11:13 AM	BST	466	1,433.00	BATE	300009YI	LANCUU910202509250
25/09/2025	08:11:40 AM	BST	480	1,432.50	BATE	300009Z3	LANCUU910202509250
25/09/2025	08:11:45 AM	BST	499	1,432.00	CHIX	1300009HE	LANCUU912202509250
25/09/2025	08:11:45 AM	BST	508	1,431.50	CHIX	1300009HH	LANCUU912202509250
25/09/2025	08:11:45 AM	BST	444	1,432.00	XLON	1301959810225619	LANCUU798202509250
25/09/2025	08:11:45 AM	BST	429	1,431.50	XLON	1301959810225625	LANCUU798202509250
25/09/2025	08:11:45 AM	BST	469	1,432.00	BATE	300009Z8	LANCUU910202509250
25/09/2025	08:11:45 AM	BST	422	1,431.50	BATE	300009Z9	LANCUU910202509250
25/09/2025	08:12:13 AM	BST	435	1,430.00	XLON	1301959810225694	LANCUU798202509250
25/09/2025	08:12:44 AM	BST	345	1,429.50	XLON	1301959810225773	LANCUU798202509250
25/09/2025	08:12:44 AM	BST	87	1,429.50	XLON	1301959810225774	LANCUU798202509250
25/09/2025	08:13:33 AM	BST	610	1,430.00	XLON	1301959810225877	LANCUU798202509250
25/09/2025	08:13:41 AM	BST	425	1,429.50	CHIX	1300009O4	LANCUU912202509250
25/09/2025	08:13:41 AM	BST	442	1,429.50	XLON	1301959810225889	LANCUU798202509250
25/09/2025	08:13:41 AM	BST	435	1,429.00	XLON	1301959810225890	LANCUU798202509250
25/09/2025	08:14:05 AM	BST	740	1,429.00	BATE	30000A40	LANCUU910202509250
25/09/2025	08:15:41 AM	BST	399	1,430.50	CHIX	1300009VX	LANCUU912202509250
25/09/2025	08:15:41 AM	BST	759	1,430.50	XLON	1301959810226229	LANCUU798202509250
25/09/2025	08:15:41 AM	BST	14	1,430.50	XLON	1301959810226230	LANCUU798202509250
25/09/2025	08:15:54 AM	BST	784	1,432.00	XLON	1301959810226297	LANCUU798202509250
25/09/2025	08:16:51 AM	BST	437	1,432.00	XLON	1301959810226448	LANCUU798202509250
25/09/2025	08:16:51 AM	BST	227	1,432.00	XLON	1301959810226449	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:17:39 AM	BST	150	1,433.00	XLON	1301959810226564	LANCUU798202509250
25/09/2025	08:17:39 AM	BST	300	1,433.00	XLON	1301959810226565	LANCUU798202509250
25/09/2025	08:17:48 AM	BST	24	1,434.00	XLON	1301959810226638	LANCUU798202509250
25/09/2025	08:17:48 AM	BST	745	1,434.00	XLON	1301959810226639	LANCUU798202509250
25/09/2025	08:18:13 AM	BST	420	1,433.50	CHIX	130000A4S	LANCUU912202509250
25/09/2025	08:18:13 AM	BST	773	1,433.50	XLON	1301959810226728	LANCUU798202509250
25/09/2025	08:18:46 AM	BST	421	1,433.50	CHIX	130000A6L	LANCUU912202509250
25/09/2025	08:18:46 AM	BST	443	1,433.50	XLON	1301959810226844	LANCUU798202509250
25/09/2025	08:18:46 AM	BST	244	1,433.50	XLON	1301959810226845	LANCUU798202509250
25/09/2025	08:19:12 AM	BST	424	1,433.00	CHIX	130000A7Q	LANCUU912202509250
25/09/2025	08:19:12 AM	BST	181	1,433.00	XLON	1301959810226887	LANCUU798202509250
25/09/2025	08:19:12 AM	BST	152	1,433.00	XLON	1301959810226888	LANCUU798202509250
25/09/2025	08:19:39 AM	BST	428	1,433.00	CHIX	130000A8J	LANCUU912202509250
25/09/2025	08:19:39 AM	BST	758	1,433.00	XLON	1301959810226929	LANCUU798202509250
25/09/2025	08:19:39 AM	BST	5	1,433.00	XLON	1301959810226930	LANCUU798202509250
25/09/2025	08:20:11 AM	BST	760	1,433.00	XLON	1301959810226993	LANCUU798202509250
25/09/2025	08:21:59 AM	BST	415	1,434.50	CHIX	130000AGG	LANCUU912202509250
25/09/2025	08:21:59 AM	BST	779	1,434.50	XLON	1301959810227203	LANCUU798202509250
25/09/2025	08:21:59 AM	BST	786	1,434.00	XLON	1301959810227205	LANCUU798202509250
25/09/2025	08:22:19 AM	BST	423	1,434.00	CHIX	130000AGR	LANCUU912202509250
25/09/2025	08:22:19 AM	BST	416	1,434.00	XLON	1301959810227223	LANCUU798202509250
25/09/2025	08:22:19 AM	BST	5	1,434.00	XLON	1301959810227224	LANCUU798202509250
25/09/2025	08:24:06 AM	BST	761	1,436.00	XLON	1301959810227431	LANCUU798202509250
25/09/2025	08:24:27 AM	BST	422	1,435.50	CHIX	130000AKW	LANCUU912202509250
25/09/2025	08:24:27 AM	BST	759	1,435.50	XLON	1301959810227453	LANCUU798202509250
25/09/2025	08:24:27 AM	BST	257	1,435.00	XLON	1301959810227456	LANCUU798202509250
25/09/2025	08:24:27 AM	BST	503	1,435.00	XLON	1301959810227457	LANCUU798202509250
25/09/2025	08:24:27 AM	BST	807	1,435.00	BATE	30000AOI	LANCUU910202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:24:29 AM	BST	763	1,434.50	XLON	1301959810227458	LANCUU798202509250
25/09/2025	08:24:29 AM	BST	134	1,434.00	XLON	1301959810227460	LANCUU798202509250
25/09/2025	08:24:29 AM	BST	896	1,434.50	BATE	30000AOO	LANCUU910202509250
25/09/2025	08:25:20 AM	BST	181	1,434.00	XLON	1301959810227553	LANCUU798202509250
25/09/2025	08:25:20 AM	BST	452	1,434.00	XLON	1301959810227554	LANCUU798202509250
25/09/2025	08:25:20 AM	BST	2	1,434.00	BATE	30000AQ5	LANCUU910202509250
25/09/2025	08:25:40 AM	BST	534	1,434.00	BATE	30000AQV	LANCUU910202509250
25/09/2025	08:25:40 AM	BST	150	1,434.00	BATE	30000AQW	LANCUU910202509250
25/09/2025	08:25:58 AM	BST	427	1,433.50	CHIX	130000AP9	LANCUU912202509250
25/09/2025	08:25:58 AM	BST	402	1,433.50	XLON	1301959810227648	LANCUU798202509250
25/09/2025	08:26:20 AM	BST	406	1,433.00	XLON	1301959810227688	LANCUU798202509250
25/09/2025	08:26:20 AM	BST	268	1,432.50	XLON	1301959810227689	LANCUU798202509250
25/09/2025	08:26:47 AM	BST	103	1,431.50	XLON	1301959810227765	LANCUU798202509250
25/09/2025	08:26:47 AM	BST	448	1,431.50	XLON	1301959810227766	LANCUU798202509250
25/09/2025	08:27:12 AM	BST	412	1,431.50	CHIX	130000ASM	LANCUU912202509250
25/09/2025	08:28:13 AM	BST	105	1,431.00	XLON	1301959810227899	LANCUU798202509250
25/09/2025	08:28:24 AM	BST	181	1,431.00	XLON	1301959810227913	LANCUU798202509250
25/09/2025	08:28:52 AM	BST	187	1,431.00	XLON	1301959810227934	LANCUU798202509250
25/09/2025	08:29:00 AM	BST	181	1,430.50	XLON	1301959810227937	LANCUU798202509250
25/09/2025	08:29:00 AM	BST	317	1,430.50	XLON	1301959810227938	LANCUU798202509250
25/09/2025	08:29:27 AM	BST	265	1,431.00	XLON	1301959810228008	LANCUU798202509250
25/09/2025	08:29:27 AM	BST	246	1,431.00	XLON	1301959810228009	LANCUU798202509250
25/09/2025	08:30:00 AM	BST	400	1,431.00	CHIX	130000B11	LANCUU912202509250
25/09/2025	08:30:00 AM	BST	620	1,431.50	XLON	1301959810228087	LANCUU798202509250
25/09/2025	08:30:00 AM	BST	279	1,431.00	XLON	1301959810228091	LANCUU798202509250
25/09/2025	08:31:28 AM	BST	181	1,431.50	XLON	1301959810228345	LANCUU798202509250
25/09/2025	08:31:28 AM	BST	594	1,431.50	XLON	1301959810228346	LANCUU798202509250
25/09/2025	08:31:41 AM	BST	413	1,431.00	CHIX	130000B5H	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:31:41 AM	BST	503	1,431.00	XLON	1301959810228364	LANCUU798202509250
25/09/2025	08:31:41 AM	BST	249	1,431.00	XLON	1301959810228365	LANCUU798202509250
25/09/2025	08:32:04 AM	BST	454	1,431.00	XLON	1301959810228429	LANCUU798202509250
25/09/2025	08:32:14 AM	BST	409	1,430.50	CHIX	130000B6U	LANCUU912202509250
25/09/2025	08:32:14 AM	BST	772	1,430.50	XLON	1301959810228438	LANCUU798202509250
25/09/2025	08:32:14 AM	BST	164	1,430.50	BATE	30000B4D	LANCUU910202509250
25/09/2025	08:32:14 AM	BST	57	1,430.50	BATE	30000B4L	LANCUU910202509250
25/09/2025	08:32:14 AM	BST	280	1,430.50	BATE	30000B4M	LANCUU910202509250
25/09/2025	08:33:57 AM	BST	263	1,431.50	XLON	1301959810228650	LANCUU798202509250
25/09/2025	08:33:57 AM	BST	209	1,431.50	XLON	1301959810228651	LANCUU798202509250
25/09/2025	08:33:57 AM	BST	174	1,431.00	XLON	1301959810228654	LANCUU798202509250
25/09/2025	08:33:59 AM	BST	300	1,431.00	XLON	1301959810228657	LANCUU798202509250
25/09/2025	08:34:02 AM	BST	440	1,431.00	CHIX	130000BBG	LANCUU912202509250
25/09/2025	08:34:27 AM	BST	477	1,430.50	XLON	1301959810228701	LANCUU798202509250
25/09/2025	08:34:29 AM	BST	350	1,430.00	XLON	1301959810228705	LANCUU798202509250
25/09/2025	08:34:29 AM	BST	243	1,430.00	XLON	1301959810228706	LANCUU798202509250
25/09/2025	08:34:33 AM	BST	401	1,429.50	XLON	1301959810228716	LANCUU798202509250
25/09/2025	08:34:33 AM	BST	199	1,429.50	BATE	30000B8I	LANCUU910202509250
25/09/2025	08:34:33 AM	BST	276	1,429.50	BATE	30000B8J	LANCUU910202509250
25/09/2025	08:34:35 AM	BST	177	1,428.50	CHIX	130000BCJ	LANCUU912202509250
25/09/2025	08:35:08 AM	BST	430	1,428.00	XLON	1301959810228801	LANCUU798202509250
25/09/2025	08:35:08 AM	BST	1	1,428.00	XLON	1301959810228802	LANCUU798202509250
25/09/2025	08:35:30 AM	BST	200	1,427.50	XLON	1301959810228841	LANCUU798202509250
25/09/2025	08:36:24 AM	BST	504	1,428.00	CHIX	130000BHS	LANCUU912202509250
25/09/2025	08:36:24 AM	BST	555	1,428.00	XLON	1301959810228935	LANCUU798202509250
25/09/2025	08:36:24 AM	BST	241	1,428.00	BATE	30000BCW	LANCUU910202509250
25/09/2025	08:36:24 AM	BST	206	1,428.00	BATE	30000BCX	LANCUU910202509250
25/09/2025	08:36:28 AM	BST	193	1,427.50	XLON	1301959810228944	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:36:50 AM	BST	22	1,427.50	XLON	1301959810228959	LANCUU798202509250
25/09/2025	08:39:00 AM	BST	482	1,432.00	CHIX	130000BNO	LANCUU912202509250
25/09/2025	08:39:00 AM	BST	756	1,432.00	XLON	1301959810229225	LANCUU798202509250
25/09/2025	08:40:15 AM	BST	99	1,431.50	CHIX	130000BR1	LANCUU912202509250
25/09/2025	08:40:15 AM	BST	306	1,431.50	CHIX	130000BR2	LANCUU912202509250
25/09/2025	08:40:15 AM	BST	50	1,431.50	CHIX	130000BR3	LANCUU912202509250
25/09/2025	08:40:15 AM	BST	773	1,432.00	XLON	1301959810229397	LANCUU798202509250
25/09/2025	08:40:15 AM	BST	697	1,431.50	XLON	1301959810229398	LANCUU798202509250
25/09/2025	08:42:39 AM	BST	767	1,433.50	XLON	1301959810229684	LANCUU798202509250
25/09/2025	08:43:01 AM	BST	447	1,433.00	CHIX	130000BXF	LANCUU912202509250
25/09/2025	08:43:01 AM	BST	630	1,433.00	XLON	1301959810229714	LANCUU798202509250
25/09/2025	08:43:01 AM	BST	150	1,433.00	XLON	1301959810229715	LANCUU798202509250
25/09/2025	08:44:19 AM	BST	437	1,433.50	CHIX	130000C09	LANCUU912202509250
25/09/2025	08:44:19 AM	BST	364	1,434.00	XLON	1301959810229891	LANCUU798202509250
25/09/2025	08:44:19 AM	BST	431	1,434.00	XLON	1301959810229892	LANCUU798202509250
25/09/2025	08:44:19 AM	BST	638	1,433.50	XLON	1301959810229895	LANCUU798202509250
25/09/2025	08:44:19 AM	BST	149	1,433.50	XLON	1301959810229896	LANCUU798202509250
25/09/2025	08:46:18 AM	BST	213	1,433.00	XLON	1301959810230122	LANCUU798202509250
25/09/2025	08:46:26 AM	BST	150	1,433.00	XLON	1301959810230128	LANCUU798202509250
25/09/2025	08:46:28 AM	BST	50	1,433.00	XLON	1301959810230132	LANCUU798202509250
25/09/2025	08:46:36 AM	BST	100	1,433.00	XLON	1301959810230134	LANCUU798202509250
25/09/2025	08:46:43 AM	BST	100	1,433.00	XLON	1301959810230137	LANCUU798202509250
25/09/2025	08:46:49 AM	BST	100	1,433.00	XLON	1301959810230143	LANCUU798202509250
25/09/2025	08:46:55 AM	BST	77	1,433.00	XLON	1301959810230164	LANCUU798202509250
25/09/2025	08:47:02 AM	BST	429	1,433.00	CHIX	130000C6X	LANCUU912202509250
25/09/2025	08:47:24 AM	BST	414	1,432.50	CHIX	130000C8N	LANCUU912202509250
25/09/2025	08:47:24 AM	BST	100	1,432.50	XLON	1301959810230235	LANCUU798202509250
25/09/2025	08:47:24 AM	BST	696	1,432.50	XLON	1301959810230236	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:47:24 AM	BST	410	1,432.50	BATE	30000BU0	LANCUU910202509250
25/09/2025	08:47:56 AM	BST	100	1,432.50	XLON	1301959810230298	LANCUU798202509250
25/09/2025	08:48:02 AM	BST	150	1,432.50	XLON	1301959810230306	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	200	1,433.50	CHIX	130000CDQ	LANCUU912202509250
25/09/2025	08:48:42 AM	BST	218	1,433.50	CHIX	130000CDR	LANCUU912202509250
25/09/2025	08:48:42 AM	BST	795	1,433.50	XLON	1301959810230429	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	757	1,433.00	XLON	1301959810230433	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	72	1,432.50	XLON	1301959810230437	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	55	1,432.50	XLON	1301959810230438	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	143	1,432.50	XLON	1301959810230439	LANCUU798202509250
25/09/2025	08:48:42 AM	BST	400	1,433.00	BATE	30000BW6	LANCUU910202509250
25/09/2025	08:49:29 AM	BST	86	1,434.00	CHIX	130000CFB	LANCUU912202509250
25/09/2025	08:49:29 AM	BST	420	1,434.00	XLON	1301959810230498	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	250	1,434.00	XLON	1301959810230499	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	114	1,434.00	XLON	1301959810230500	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	43	1,433.50	XLON	1301959810230505	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	200	1,433.50	XLON	1301959810230506	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	100	1,433.50	XLON	1301959810230507	LANCUU798202509250
25/09/2025	08:49:29 AM	BST	250	1,433.50	XLON	1301959810230508	LANCUU798202509250
25/09/2025	08:50:23 AM	BST	775	1,434.00	XLON	1301959810230681	LANCUU798202509250
25/09/2025	08:50:39 AM	BST	77	1,433.50	XLON	1301959810230711	LANCUU798202509250
25/09/2025	08:50:39 AM	BST	97	1,433.50	XLON	1301959810230712	LANCUU798202509250
25/09/2025	08:50:39 AM	BST	434	1,433.50	BATE	30000C0G	LANCUU910202509250
25/09/2025	08:51:30 AM	BST	95	1,434.50	XLON	1301959810230774	LANCUU798202509250
25/09/2025	08:51:30 AM	BST	685	1,434.50	XLON	1301959810230775	LANCUU798202509250
25/09/2025	08:52:36 AM	BST	50	1,434.50	CHIX	130000COG	LANCUU912202509250
25/09/2025	08:52:43 AM	BST	200	1,434.50	CHIX	130000COO	LANCUU912202509250
25/09/2025	08:53:06 AM	BST	250	1,434.50	CHIX	130000CPU	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	08:53:06 AM	BST	79	1,434.50	CHIX	130000CPV	LANCUU912202509250
25/09/2025	08:54:04 AM	BST	538	1,434.00	CHIX	130000CQZ	LANCUU912202509250
25/09/2025	08:54:04 AM	BST	758	1,434.00	XLON	1301959810230993	LANCUU798202509250
25/09/2025	08:54:05 AM	BST	150	1,433.50	XLON	1301959810230994	LANCUU798202509250
25/09/2025	08:54:05 AM	BST	560	1,433.50	XLON	1301959810230995	LANCUU798202509250
25/09/2025	08:54:05 AM	BST	399	1,433.50	BATE	30000C4W	LANCUU910202509250
25/09/2025	08:54:06 AM	BST	122	1,433.00	XLON	1301959810230997	LANCUU798202509250
25/09/2025	08:54:06 AM	BST	547	1,433.00	XLON	1301959810230998	LANCUU798202509250
25/09/2025	08:54:06 AM	BST	427	1,433.00	BATE	30000C4X	LANCUU910202509250
25/09/2025	08:54:38 AM	BST	157	1,433.50	CHIX	130000CRO	LANCUU912202509250
25/09/2025	08:55:05 AM	BST	400	1,433.50	XLON	1301959810231081	LANCUU798202509250
25/09/2025	08:55:05 AM	BST	370	1,433.50	XLON	1301959810231082	LANCUU798202509250
25/09/2025	09:01:24 AM	BST	641	1,435.00	CHIX	130000D88	LANCUU912202509250
25/09/2025	09:01:24 AM	BST	786	1,435.00	XLON	1301959810231729	LANCUU798202509250
25/09/2025	09:01:34 AM	BST	499	1,434.50	CHIX	130000D8J	LANCUU912202509250
25/09/2025	09:01:34 AM	BST	759	1,434.50	XLON	1301959810231747	LANCUU798202509250
25/09/2025	09:01:47 AM	BST	788	1,434.00	XLON	1301959810231758	LANCUU798202509250
25/09/2025	09:01:47 AM	BST	401	1,434.00	BATE	30000CHO	LANCUU910202509250
25/09/2025	09:01:48 AM	BST	761	1,433.50	XLON	1301959810231782	LANCUU798202509250
25/09/2025	09:01:48 AM	BST	410	1,433.50	BATE	30000CHQ	LANCUU910202509250
25/09/2025	09:03:10 AM	BST	596	1,435.00	CHIX	130000DC4	LANCUU912202509250
25/09/2025	09:03:10 AM	BST	791	1,435.00	XLON	1301959810231907	LANCUU798202509250
25/09/2025	09:04:41 AM	BST	491	1,436.50	CHIX	130000DF4	LANCUU912202509250
25/09/2025	09:04:41 AM	BST	767	1,436.50	XLON	1301959810232088	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	770	1,436.00	XLON	1301959810232093	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	91	1,435.50	XLON	1301959810232095	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	690	1,435.50	XLON	1301959810232096	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	232	1,435.00	XLON	1301959810232099	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	09:05:00 AM	BST	1	1,435.00	XLON	1301959810232100	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	1	1,435.00	XLON	1301959810232101	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	528	1,435.00	XLON	1301959810232102	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	784	1,434.50	XLON	1301959810232108	LANCUU798202509250
25/09/2025	09:05:00 AM	BST	405	1,435.00	BATE	30000CNG	LANCUU910202509250
25/09/2025	09:05:04 AM	BST	69	1,434.00	XLON	1301959810232119	LANCUU798202509250
25/09/2025	09:05:04 AM	BST	703	1,434.00	XLON	1301959810232120	LANCUU798202509250
25/09/2025	09:06:07 AM	BST	420	1,437.00	XLON	1301959810232290	LANCUU798202509250
25/09/2025	09:06:33 AM	BST	104	1,436.50	XLON	1301959810232325	LANCUU798202509250
25/09/2025	09:08:02 AM	BST	460	1,437.00	CHIX	130000DMF	LANCUU912202509250
25/09/2025	09:08:02 AM	BST	407	1,437.00	XLON	1301959810232489	LANCUU798202509250
25/09/2025	09:08:03 AM	BST	578	1,436.50	XLON	1301959810232495	LANCUU798202509250
25/09/2025	09:08:03 AM	BST	404	1,436.50	BATE	30000CTC	LANCUU910202509250
25/09/2025	09:09:29 AM	BST	573	1,436.00	XLON	1301959810232620	LANCUU798202509250
25/09/2025	09:10:39 AM	BST	420	1,435.50	XLON	1301959810232744	LANCUU798202509250
25/09/2025	09:15:02 AM	BST	428	1,435.50	CHIX	130000E11	LANCUU912202509250
25/09/2025	09:18:08 AM	BST	593	1,438.50	CHIX	130000E85	LANCUU912202509250
25/09/2025	09:18:08 AM	BST	761	1,438.50	XLON	1301959810233480	LANCUU798202509250
25/09/2025	09:18:08 AM	BST	400	1,438.50	BATE	30000D9D	LANCUU910202509250
25/09/2025	09:18:43 AM	BST	419	1,438.00	CHIX	130000EAB	LANCUU912202509250
25/09/2025	09:18:43 AM	BST	778	1,438.00	XLON	1301959810233542	LANCUU798202509250
25/09/2025	09:18:43 AM	BST	403	1,438.00	BATE	30000DAP	LANCUU910202509250
25/09/2025	09:20:51 AM	BST	533	1,438.50	CHIX	130000EFN	LANCUU912202509250
25/09/2025	09:20:51 AM	BST	760	1,438.50	XLON	1301959810233765	LANCUU798202509250
25/09/2025	09:21:06 AM	BST	38	1,438.00	XLON	1301959810233822	LANCUU798202509250
25/09/2025	09:21:06 AM	BST	753	1,438.00	XLON	1301959810233823	LANCUU798202509250
25/09/2025	09:21:57 AM	BST	780	1,437.50	XLON	1301959810233901	LANCUU798202509250
25/09/2025	09:27:16 AM	BST	459	1,437.50	CHIX	130000EQM	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	09:27:16 AM	BST	771	1,437.50	XLON	1301959810234336	LANCUU798202509250
25/09/2025	09:27:16 AM	BST	401	1,437.50	BATE	30000DMX	LANCUU910202509250
25/09/2025	09:32:26 AM	BST	398	1,437.50	CHIX	130000F4C	LANCUU912202509250
25/09/2025	09:32:40 AM	BST	400	1,437.50	BATE	30000DWK	LANCUU910202509250
25/09/2025	09:34:12 AM	BST	407	1,437.50	CHIX	130000F80	LANCUU912202509250
25/09/2025	09:34:12 AM	BST	757	1,437.50	XLON	1301959810234968	LANCUU798202509250
25/09/2025	09:34:58 AM	BST	472	1,437.00	CHIX	130000F98	LANCUU912202509250
25/09/2025	09:34:58 AM	BST	791	1,437.00	XLON	1301959810235034	LANCUU798202509250
25/09/2025	09:35:25 AM	BST	781	1,436.50	XLON	1301959810235059	LANCUU798202509250
25/09/2025	09:36:19 AM	BST	770	1,436.00	XLON	1301959810235172	LANCUU798202509250
25/09/2025	09:36:19 AM	BST	17	1,436.00	XLON	1301959810235173	LANCUU798202509250
25/09/2025	09:36:20 AM	BST	774	1,435.50	XLON	1301959810235175	LANCUU798202509250
25/09/2025	09:38:26 AM	BST	107	1,435.50	CHIX	130000FG0	LANCUU912202509250
25/09/2025	09:39:21 AM	BST	776	1,435.00	XLON	1301959810235424	LANCUU798202509250
25/09/2025	09:39:21 AM	BST	404	1,434.50	BATE	30000E69	LANCUU910202509250
25/09/2025	09:39:50 AM	BST	344	1,434.50	XLON	1301959810235485	LANCUU798202509250
25/09/2025	09:39:50 AM	BST	450	1,434.50	XLON	1301959810235486	LANCUU798202509250
25/09/2025	09:41:36 AM	BST	587	1,434.50	CHIX	130000FMM	LANCUU912202509250
25/09/2025	09:41:36 AM	BST	774	1,434.50	XLON	1301959810235662	LANCUU798202509250
25/09/2025	09:41:52 AM	BST	759	1,434.00	XLON	1301959810235695	LANCUU798202509250
25/09/2025	09:42:00 AM	BST	770	1,433.50	XLON	1301959810235719	LANCUU798202509250
25/09/2025	09:44:33 AM	BST	762	1,433.00	XLON	1301959810236033	LANCUU798202509250
25/09/2025	09:45:08 AM	BST	483	1,432.50	CHIX	130000FUE	LANCUU912202509250
25/09/2025	09:45:08 AM	BST	170	1,432.50	XLON	1301959810236080	LANCUU798202509250
25/09/2025	09:45:08 AM	BST	616	1,432.50	XLON	1301959810236081	LANCUU798202509250
25/09/2025	09:47:03 AM	BST	777	1,432.00	XLON	1301959810236182	LANCUU798202509250
25/09/2025	09:49:11 AM	BST	439	1,433.50	CHIX	130000G5C	LANCUU912202509250
25/09/2025	09:49:11 AM	BST	571	1,433.50	XLON	1301959810236342	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	09:49:11 AM	BST	77	1,433.50	XLON	1301959810236343	LANCUU798202509250
25/09/2025	09:49:11 AM	BST	131	1,433.50	XLON	1301959810236344	LANCUU798202509250
25/09/2025	09:49:26 AM	BST	769	1,434.00	XLON	1301959810236376	LANCUU798202509250
25/09/2025	09:51:22 AM	BST	423	1,434.00	CHIX	130000G9I	LANCUU912202509250
25/09/2025	09:51:22 AM	BST	58	1,434.00	BATE	30000EQY	LANCUU910202509250
25/09/2025	09:51:22 AM	BST	345	1,434.00	BATE	30000EQZ	LANCUU910202509250
25/09/2025	09:51:57 AM	BST	772	1,433.50	XLON	1301959810236584	LANCUU798202509250
25/09/2025	09:51:57 AM	BST	399	1,433.50	BATE	30000ERL	LANCUU910202509250
25/09/2025	09:51:59 AM	BST	653	1,433.00	XLON	1301959810236598	LANCUU798202509250
25/09/2025	09:51:59 AM	BST	127	1,433.00	XLON	1301959810236599	LANCUU798202509250
25/09/2025	09:52:03 AM	BST	601	1,432.50	XLON	1301959810236602	LANCUU798202509250
25/09/2025	09:52:03 AM	BST	25	1,432.50	XLON	1301959810236603	LANCUU798202509250
25/09/2025	09:53:10 AM	BST	768	1,432.00	XLON	1301959810236708	LANCUU798202509250
25/09/2025	09:53:36 AM	BST	511	1,431.50	XLON	1301959810236727	LANCUU798202509250
25/09/2025	09:57:38 AM	BST	408	1,431.00	CHIX	130000GL2	LANCUU912202509250
25/09/2025	09:57:38 AM	BST	10	1,431.00	CHIX	130000GL3	LANCUU912202509250
25/09/2025	09:57:38 AM	BST	550	1,431.00	XLON	1301959810236997	LANCUU798202509250
25/09/2025	09:58:47 AM	BST	154	1,430.50	CHIX	130000GMQ	LANCUU912202509250
25/09/2025	09:58:47 AM	BST	266	1,430.50	CHIX	130000GMR	LANCUU912202509250
25/09/2025	09:58:47 AM	BST	446	1,430.50	XLON	1301959810237062	LANCUU798202509250
25/09/2025	09:59:56 AM	BST	428	1,430.00	XLON	1301959810237143	LANCUU798202509250
25/09/2025	09:59:56 AM	BST	407	1,430.00	BATE	30000F54	LANCUU910202509250
25/09/2025	10:05:55 AM	BST	411	1,430.50	CHIX	130000H3H	LANCUU912202509250
25/09/2025	10:05:55 AM	BST	396	1,430.50	XLON	1301959810237566	LANCUU798202509250
25/09/2025	10:05:55 AM	BST	360	1,430.50	XLON	1301959810237567	LANCUU798202509250
25/09/2025	10:05:55 AM	BST	403	1,430.50	BATE	30000FF4	LANCUU910202509250
25/09/2025	10:06:12 AM	BST	403	1,430.50	CHIX	130000H43	LANCUU912202509250
25/09/2025	10:06:12 AM	BST	775	1,430.50	XLON	1301959810237590	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	10:06:45 AM	BST	708	1,430.00	XLON	1301959810237629	LANCUU798202509250
25/09/2025	10:06:45 AM	BST	49	1,430.00	XLON	1301959810237630	LANCUU798202509250
25/09/2025	10:10:02 AM	BST	419	1,431.00	CHIX	130000HAB	LANCUU912202509250
25/09/2025	10:10:02 AM	BST	771	1,431.50	XLON	1301959810237796	LANCUU798202509250
25/09/2025	10:10:02 AM	BST	788	1,431.00	XLON	1301959810237798	LANCUU798202509250
25/09/2025	10:14:30 AM	BST	400	1,431.00	CHIX	130000HJP	LANCUU912202509250
25/09/2025	10:21:10 AM	BST	404	1,435.00	CHIX	130000I3N	LANCUU912202509250
25/09/2025	10:21:10 AM	BST	765	1,435.00	XLON	1301959810238650	LANCUU798202509250
25/09/2025	10:21:10 AM	BST	402	1,435.00	BATE	30000G3B	LANCUU910202509250
25/09/2025	10:24:22 AM	BST	406	1,434.50	CHIX	130000I97	LANCUU912202509250
25/09/2025	10:24:22 AM	BST	758	1,434.50	XLON	1301959810238876	LANCUU798202509250
25/09/2025	10:24:22 AM	BST	404	1,434.50	BATE	30000G7W	LANCUU910202509250
25/09/2025	10:25:03 AM	BST	255	1,434.50	XLON	1301959810238900	LANCUU798202509250
25/09/2025	10:31:17 AM	BST	550	1,437.00	CHIX	130000IOY	LANCUU912202509250
25/09/2025	10:31:17 AM	BST	767	1,437.00	XLON	1301959810239251	LANCUU798202509250
25/09/2025	10:32:03 AM	BST	404	1,436.50	CHIX	130000IRR	LANCUU912202509250
25/09/2025	10:32:03 AM	BST	30	1,436.50	XLON	1301959810239267	LANCUU798202509250
25/09/2025	10:32:03 AM	BST	750	1,436.50	XLON	1301959810239268	LANCUU798202509250
25/09/2025	10:32:03 AM	BST	775	1,436.00	XLON	1301959810239269	LANCUU798202509250
25/09/2025	10:32:03 AM	BST	400	1,436.50	BATE	30000GND	LANCUU910202509250
25/09/2025	10:38:32 AM	BST	113	1,438.00	XLON	1301959810239711	LANCUU798202509250
25/09/2025	10:38:32 AM	BST	643	1,438.00	XLON	1301959810239712	LANCUU798202509250
25/09/2025	10:39:48 AM	BST	522	1,437.50	CHIX	130000J73	LANCUU912202509250
25/09/2025	10:39:48 AM	BST	790	1,437.50	XLON	1301959810239785	LANCUU798202509250
25/09/2025	10:39:48 AM	BST	401	1,437.50	BATE	30000GZN	LANCUU910202509250
25/09/2025	10:41:27 AM	BST	426	1,437.50	CHIX	130000J9W	LANCUU912202509250
25/09/2025	10:41:35 AM	BST	790	1,437.00	XLON	1301959810239891	LANCUU798202509250
25/09/2025	10:42:20 AM	BST	777	1,436.50	XLON	1301959810239910	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	10:42:45 AM	BST	773	1,436.00	XLON	1301959810239951	LANCUU798202509250
25/09/2025	10:43:43 AM	BST	771	1,435.50	XLON	1301959810240009	LANCUU798202509250
25/09/2025	10:45:03 AM	BST	774	1,435.00	XLON	1301959810240102	LANCUU798202509250
25/09/2025	10:45:05 AM	BST	461	1,434.50	CHIX	130000JGM	LANCUU912202509250
25/09/2025	10:45:05 AM	BST	793	1,434.50	XLON	1301959810240113	LANCUU798202509250
25/09/2025	10:45:05 AM	BST	403	1,434.50	BATE	30000H93	LANCUU910202509250
25/09/2025	10:45:09 AM	BST	774	1,434.00	XLON	1301959810240146	LANCUU798202509250
25/09/2025	10:45:30 AM	BST	759	1,433.50	XLON	1301959810240291	LANCUU798202509250
25/09/2025	10:45:31 AM	BST	783	1,433.00	XLON	1301959810240309	LANCUU798202509250
25/09/2025	10:46:20 AM	BST	558	1,433.50	XLON	1301959810240404	LANCUU798202509250
25/09/2025	10:47:48 AM	BST	511	1,434.50	XLON	1301959810240533	LANCUU798202509250
25/09/2025	10:47:56 AM	BST	464	1,434.00	XLON	1301959810240558	LANCUU798202509250
25/09/2025	10:48:20 AM	BST	520	1,433.50	XLON	1301959810240619	LANCUU798202509250
25/09/2025	10:49:54 AM	BST	435	1,434.00	CHIX	130000JZE	LANCUU912202509250
25/09/2025	10:49:54 AM	BST	464	1,434.00	XLON	1301959810240726	LANCUU798202509250
25/09/2025	10:51:50 AM	BST	453	1,434.50	XLON	1301959810240874	LANCUU798202509250
25/09/2025	10:52:49 AM	BST	421	1,434.50	CHIX	130000K5E	LANCUU912202509250
25/09/2025	10:52:51 AM	BST	449	1,434.00	XLON	1301959810241004	LANCUU798202509250
25/09/2025	10:53:17 AM	BST	430	1,433.50	XLON	1301959810241066	LANCUU798202509250
25/09/2025	10:53:17 AM	BST	403	1,433.50	BATE	30000HS7	LANCUU910202509250
25/09/2025	10:54:56 AM	BST	412	1,432.50	XLON	1301959810241182	LANCUU798202509250
25/09/2025	10:55:05 AM	BST	415	1,432.00	XLON	1301959810241197	LANCUU798202509250
25/09/2025	10:56:14 AM	BST	418	1,431.50	CHIX	130000KB9	LANCUU912202509250
25/09/2025	10:56:14 AM	BST	418	1,431.50	XLON	1301959810241251	LANCUU798202509250
25/09/2025	11:00:04 AM	BST	219	1,430.00	XLON	1301959810241625	LANCUU798202509250
25/09/2025	11:00:04 AM	BST	200	1,430.00	XLON	1301959810241626	LANCUU798202509250
25/09/2025	11:02:06 AM	BST	580	1,430.50	XLON	1301959810241759	LANCUU798202509250
25/09/2025	11:03:34 AM	BST	398	1,430.50	BATE	30000I8P	LANCUU910202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	11:04:35 AM	BST	250	1,430.00	XLON	1301959810241884	LANCUU798202509250
25/09/2025	11:04:35 AM	BST	286	1,430.00	XLON	1301959810241885	LANCUU798202509250
25/09/2025	11:04:53 AM	BST	412	1,430.00	CHIX	130000KUE	LANCUU912202509250
25/09/2025	11:04:54 AM	BST	417	1,429.50	CHIX	130000KUG	LANCUU912202509250
25/09/2025	11:04:54 AM	BST	417	1,429.50	XLON	1301959810241914	LANCUU798202509250
25/09/2025	11:06:46 AM	BST	606	1,429.00	XLON	1301959810242060	LANCUU798202509250
25/09/2025	11:09:05 AM	BST	413	1,430.00	CHIX	130000L4D	LANCUU912202509250
25/09/2025	11:09:05 AM	BST	657	1,430.00	XLON	1301959810242237	LANCUU798202509250
25/09/2025	11:09:42 AM	BST	699	1,429.50	XLON	1301959810242270	LANCUU798202509250
25/09/2025	11:09:42 AM	BST	404	1,429.50	BATE	30000IJF	LANCUU910202509250
25/09/2025	11:12:40 AM	BST	621	1,430.00	XLON	1301959810242420	LANCUU798202509250
25/09/2025	11:15:51 AM	BST	431	1,429.50	XLON	1301959810242619	LANCUU798202509250
25/09/2025	11:16:03 AM	BST	404	1,429.00	CHIX	130000LHR	LANCUU912202509250
25/09/2025	11:16:03 AM	BST	632	1,429.00	XLON	1301959810242624	LANCUU798202509250
25/09/2025	11:16:15 AM	BST	423	1,428.50	XLON	1301959810242635	LANCUU798202509250
25/09/2025	11:16:15 AM	BST	250	1,428.50	XLON	1301959810242636	LANCUU798202509250
25/09/2025	11:19:46 AM	BST	328	1,428.00	XLON	1301959810242924	LANCUU798202509250
25/09/2025	11:19:46 AM	BST	242	1,428.00	XLON	1301959810242925	LANCUU798202509250
25/09/2025	11:22:14 AM	BST	398	1,428.50	CHIX	130000LVD	LANCUU912202509250
25/09/2025	11:22:14 AM	BST	491	1,428.50	XLON	1301959810243091	LANCUU798202509250
25/09/2025	11:22:14 AM	BST	403	1,428.50	BATE	30000J22	LANCUU910202509250
25/09/2025	11:29:39 AM	BST	405	1,430.50	CHIX	130000MBM	LANCUU912202509250
25/09/2025	11:29:39 AM	BST	618	1,430.50	XLON	1301959810243603	LANCUU798202509250
25/09/2025	11:29:39 AM	BST	169	1,430.50	XLON	1301959810243604	LANCUU798202509250
25/09/2025	11:30:08 AM	BST	404	1,430.00	CHIX	130000MBZ	LANCUU912202509250
25/09/2025	11:30:08 AM	BST	779	1,430.00	XLON	1301959810243622	LANCUU798202509250
25/09/2025	11:30:08 AM	BST	398	1,430.00	BATE	30000JE8	LANCUU910202509250
25/09/2025	11:30:57 AM	BST	734	1,429.50	XLON	1301959810243672	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	11:37:01 AM	BST	402	1,429.00	CHIX	130000MLV	LANCUU912202509250
25/09/2025	11:37:01 AM	BST	758	1,429.00	XLON	1301959810243954	LANCUU798202509250
25/09/2025	11:37:18 AM	BST	436	1,428.50	XLON	1301959810243963	LANCUU798202509250
25/09/2025	11:37:21 AM	BST	424	1,428.00	XLON	1301959810243967	LANCUU798202509250
25/09/2025	11:38:27 AM	BST	398	1,428.00	CHIX	130000MPM	LANCUU912202509250
25/09/2025	11:38:27 AM	BST	404	1,428.00	BATE	30000JNY	LANCUU910202509250
25/09/2025	11:39:40 AM	BST	182	1,427.50	XLON	1301959810244132	LANCUU798202509250
25/09/2025	11:39:40 AM	BST	606	1,427.50	XLON	1301959810244133	LANCUU798202509250
25/09/2025	11:39:59 AM	BST	331	1,427.00	XLON	1301959810244158	LANCUU798202509250
25/09/2025	11:48:49 AM	BST	771	1,429.50	XLON	1301959810244745	LANCUU798202509250
25/09/2025	11:51:54 AM	BST	402	1,429.50	CHIX	130000NBN	LANCUU912202509250
25/09/2025	11:53:32 AM	BST	792	1,430.00	XLON	1301959810244972	LANCUU798202509250
25/09/2025	11:55:26 AM	BST	403	1,430.50	CHIX	130000NI7	LANCUU912202509250
25/09/2025	11:55:26 AM	BST	787	1,430.50	XLON	1301959810245074	LANCUU798202509250
25/09/2025	11:55:26 AM	BST	278	1,430.50	BATE	30000KBZ	LANCUU910202509250
25/09/2025	11:55:26 AM	BST	124	1,430.50	BATE	30000KC0	LANCUU910202509250
25/09/2025	11:58:18 AM	BST	5	1,430.50	XLON	1301959810245220	LANCUU798202509250
25/09/2025	11:58:18 AM	BST	182	1,430.50	XLON	1301959810245221	LANCUU798202509250
25/09/2025	11:58:18 AM	BST	584	1,430.50	XLON	1301959810245222	LANCUU798202509250
25/09/2025	11:59:55 AM	BST	793	1,430.50	XLON	1301959810245334	LANCUU798202509250
25/09/2025	12:00:00 PM	BST	567	1,430.50	CHIX	130000NTT	LANCUU912202509250
25/09/2025	12:00:00 PM	BST	402	1,430.00	CHIX	130000NTV	LANCUU912202509250
25/09/2025	12:00:00 PM	BST	768	1,430.50	XLON	1301959810245564	LANCUU798202509250
25/09/2025	12:00:00 PM	BST	609	1,430.00	XLON	1301959810245566	LANCUU798202509250
25/09/2025	12:00:00 PM	BST	187	1,430.00	XLON	1301959810245567	LANCUU798202509250
25/09/2025	12:00:00 PM	BST	402	1,430.00	BATE	30000KJH	LANCUU910202509250
25/09/2025	12:00:00 PM	BST	35	1,429.50	BATE	30000KJJ	LANCUU910202509250
25/09/2025	12:01:43 PM	BST	178	1,429.50	XLON	1301959810245745	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	12:01:43 PM	BST	609	1,429.50	XLON	1301959810245746	LANCUU798202509250
25/09/2025	12:01:46 PM	BST	19	1,429.00	XLON	1301959810245753	LANCUU798202509250
25/09/2025	12:01:46 PM	BST	2	1,429.00	XLON	1301959810245754	LANCUU798202509250
25/09/2025	12:01:46 PM	BST	760	1,429.00	XLON	1301959810245755	LANCUU798202509250
25/09/2025	12:02:21 PM	BST	5	1,428.50	XLON	1301959810245840	LANCUU798202509250
25/09/2025	12:02:21 PM	BST	763	1,428.50	XLON	1301959810245841	LANCUU798202509250
25/09/2025	12:05:00 PM	BST	521	1,429.00	CHIX	130000O7N	LANCUU912202509250
25/09/2025	12:05:43 PM	BST	398	1,428.50	XLON	1301959810246043	LANCUU798202509250
25/09/2025	12:10:09 PM	BST	750	1,428.00	XLON	1301959810246292	LANCUU798202509250
25/09/2025	12:10:59 PM	BST	473	1,427.50	CHIX	130000OK5	LANCUU912202509250
25/09/2025	12:10:59 PM	BST	5	1,427.50	XLON	1301959810246408	LANCUU798202509250
25/09/2025	12:10:59 PM	BST	441	1,427.50	XLON	1301959810246409	LANCUU798202509250
25/09/2025	12:10:59 PM	BST	603	1,427.50	BATE	30000L3Q	LANCUU910202509250
25/09/2025	12:13:18 PM	BST	193	1,427.00	CHIX	130000OO8	LANCUU912202509250
25/09/2025	12:13:18 PM	BST	277	1,427.00	CHIX	130000OO9	LANCUU912202509250
25/09/2025	12:13:18 PM	BST	649	1,427.00	XLON	1301959810246561	LANCUU798202509250
25/09/2025	12:15:25 PM	BST	756	1,427.50	XLON	1301959810246904	LANCUU798202509250
25/09/2025	12:19:05 PM	BST	319	1,427.00	XLON	1301959810247063	LANCUU798202509250
25/09/2025	12:20:35 PM	BST	408	1,428.50	CHIX	130000P4H	LANCUU912202509250
25/09/2025	12:20:35 PM	BST	16	1,428.50	XLON	1301959810247144	LANCUU798202509250
25/09/2025	12:20:35 PM	BST	747	1,428.50	XLON	1301959810247145	LANCUU798202509250
25/09/2025	12:20:36 PM	BST	404	1,428.00	CHIX	130000P4U	LANCUU912202509250
25/09/2025	12:20:36 PM	BST	761	1,428.00	XLON	1301959810247163	LANCUU798202509250
25/09/2025	12:20:36 PM	BST	484	1,428.00	BATE	30000LNV	LANCUU910202509250
25/09/2025	12:22:08 PM	BST	772	1,429.50	XLON	1301959810247416	LANCUU798202509250
25/09/2025	12:23:00 PM	BST	406	1,429.00	CHIX	130000PDE	LANCUU912202509250
25/09/2025	12:23:00 PM	BST	11	1,429.00	XLON	1301959810247464	LANCUU798202509250
25/09/2025	12:23:00 PM	BST	785	1,429.00	XLON	1301959810247465	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	12:31:16 PM	BST	405	1,430.50	CHIX	130000PQE	LANCUU912202509250
25/09/2025	12:31:16 PM	BST	769	1,430.50	XLON	1301959810247972	LANCUU798202509250
25/09/2025	12:31:19 PM	BST	400	1,430.00	CHIX	130000PQM	LANCUU912202509250
25/09/2025	12:31:19 PM	BST	792	1,430.00	XLON	1301959810247980	LANCUU798202509250
25/09/2025	12:31:19 PM	BST	443	1,430.00	BATE	30000M4Z	LANCUU910202509250
25/09/2025	12:31:59 PM	BST	768	1,429.50	XLON	1301959810248047	LANCUU798202509250
25/09/2025	12:34:16 PM	BST	5	1,429.00	XLON	1301959810248180	LANCUU798202509250
25/09/2025	12:34:16 PM	BST	780	1,429.00	XLON	1301959810248181	LANCUU798202509250
25/09/2025	12:34:26 PM	BST	407	1,428.50	CHIX	130000PVJ	LANCUU912202509250
25/09/2025	12:34:26 PM	BST	786	1,428.50	XLON	1301959810248184	LANCUU798202509250
25/09/2025	12:34:26 PM	BST	426	1,428.50	BATE	30000MA5	LANCUU910202509250
25/09/2025	12:39:31 PM	BST	409	1,430.00	CHIX	130000Q30	LANCUU912202509250
25/09/2025	12:39:31 PM	BST	769	1,430.00	XLON	1301959810248524	LANCUU798202509250
25/09/2025	12:39:32 PM	BST	787	1,429.50	XLON	1301959810248528	LANCUU798202509250
25/09/2025	12:40:39 PM	BST	770	1,430.50	XLON	1301959810248632	LANCUU798202509250
25/09/2025	12:41:38 PM	BST	401	1,430.50	CHIX	130000Q7X	LANCUU912202509250
25/09/2025	12:41:38 PM	BST	411	1,430.50	BATE	30000MLM	LANCUU910202509250
25/09/2025	12:42:21 PM	BST	768	1,430.00	XLON	1301959810248722	LANCUU798202509250
25/09/2025	12:43:49 PM	BST	629	1,429.50	XLON	1301959810248832	LANCUU798202509250
25/09/2025	12:43:49 PM	BST	5	1,429.50	XLON	1301959810248833	LANCUU798202509250
25/09/2025	12:43:49 PM	BST	150	1,429.50	XLON	1301959810248834	LANCUU798202509250
25/09/2025	12:51:04 PM	BST	401	1,431.00	CHIX	130000QNU	LANCUU912202509250
25/09/2025	12:51:04 PM	BST	757	1,431.00	XLON	1301959810249297	LANCUU798202509250
25/09/2025	12:52:44 PM	BST	408	1,431.50	CHIX	130000QT2	LANCUU912202509250
25/09/2025	12:52:44 PM	BST	410	1,431.50	BATE	30000N3I	LANCUU910202509250
25/09/2025	12:53:25 PM	BST	771	1,431.00	XLON	1301959810249524	LANCUU798202509250
25/09/2025	12:54:00 PM	BST	406	1,430.50	CHIX	130000QVZ	LANCUU912202509250
25/09/2025	12:54:00 PM	BST	760	1,430.50	XLON	1301959810249538	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	12:54:53 PM	BST	766	1,430.00	XLON	1301959810249585	LANCUU798202509250
25/09/2025	12:56:13 PM	BST	6	1,429.50	XLON	1301959810249649	LANCUU798202509250
25/09/2025	12:56:13 PM	BST	778	1,429.50	XLON	1301959810249650	LANCUU798202509250
25/09/2025	12:58:28 PM	BST	759	1,429.00	XLON	1301959810249779	LANCUU798202509250
25/09/2025	12:59:00 PM	BST	7	1,428.50	XLON	1301959810249862	LANCUU798202509250
25/09/2025	12:59:00 PM	BST	5	1,428.50	XLON	1301959810249863	LANCUU798202509250
25/09/2025	13:00:15 PM	BST	406	1,428.50	CHIX	130000R86	LANCUU912202509250
25/09/2025	13:00:15 PM	BST	752	1,428.50	XLON	1301959810249934	LANCUU798202509250
25/09/2025	13:00:29 PM	BST	762	1,428.00	XLON	1301959810249971	LANCUU798202509250
25/09/2025	13:00:29 PM	BST	249	1,428.00	BATE	30000NH1	LANCUU910202509250
25/09/2025	13:00:46 PM	BST	694	1,427.50	XLON	1301959810250003	LANCUU798202509250
25/09/2025	13:00:46 PM	BST	8	1,427.50	XLON	1301959810250004	LANCUU798202509250
25/09/2025	13:00:46 PM	BST	63	1,427.50	XLON	1301959810250005	LANCUU798202509250
25/09/2025	13:01:55 PM	BST	408	1,427.00	CHIX	130000RCR	LANCUU912202509250
25/09/2025	13:01:55 PM	BST	788	1,427.00	XLON	1301959810250145	LANCUU798202509250
25/09/2025	13:04:17 PM	BST	771	1,428.50	XLON	1301959810250328	LANCUU798202509250
25/09/2025	13:05:00 PM	BST	398	1,428.00	CHIX	130000RJ6	LANCUU912202509250
25/09/2025	13:05:00 PM	BST	5	1,428.00	XLON	1301959810250373	LANCUU798202509250
25/09/2025	13:05:00 PM	BST	743	1,428.00	XLON	1301959810250374	LANCUU798202509250
25/09/2025	13:05:00 PM	BST	512	1,427.50	XLON	1301959810250377	LANCUU798202509250
25/09/2025	13:05:00 PM	BST	480	1,427.50	BATE	30000NOP	LANCUU910202509250
25/09/2025	13:07:23 PM	BST	556	1,427.50	XLON	1301959810250550	LANCUU798202509250
25/09/2025	13:09:27 PM	BST	409	1,428.50	CHIX	130000RPR	LANCUU912202509250
25/09/2025	13:09:27 PM	BST	573	1,428.50	XLON	1301959810250662	LANCUU798202509250
25/09/2025	13:09:32 PM	BST	410	1,428.00	XLON	1301959810250671	LANCUU798202509250
25/09/2025	13:09:32 PM	BST	410	1,427.50	XLON	1301959810250673	LANCUU798202509250
25/09/2025	13:11:30 PM	BST	451	1,427.50	BATE	30000NYK	LANCUU910202509250
25/09/2025	13:11:59 PM	BST	411	1,427.00	CHIX	130000RUF	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	13:11:59 PM	BST	5	1,427.00	XLON	1301959810250821	LANCUU798202509250
25/09/2025	13:11:59 PM	BST	567	1,427.00	XLON	1301959810250822	LANCUU798202509250
25/09/2025	13:13:56 PM	BST	5	1,426.50	XLON	1301959810250952	LANCUU798202509250
25/09/2025	13:13:56 PM	BST	538	1,426.50	XLON	1301959810250953	LANCUU798202509250
25/09/2025	13:16:26 PM	BST	409	1,426.50	CHIX	130000S0M	LANCUU912202509250
25/09/2025	13:16:26 PM	BST	248	1,426.50	XLON	1301959810251097	LANCUU798202509250
25/09/2025	13:16:26 PM	BST	325	1,426.50	XLON	1301959810251098	LANCUU798202509250
25/09/2025	13:18:15 PM	BST	5	1,426.00	XLON	1301959810251250	LANCUU798202509250
25/09/2025	13:18:15 PM	BST	451	1,426.00	XLON	1301959810251251	LANCUU798202509250
25/09/2025	13:23:47 PM	BST	406	1,427.00	CHIX	130000SDP	LANCUU912202509250
25/09/2025	13:23:47 PM	BST	781	1,427.00	XLON	1301959810251584	LANCUU798202509250
25/09/2025	13:23:47 PM	BST	773	1,426.50	XLON	1301959810251588	LANCUU798202509250
25/09/2025	13:23:47 PM	BST	420	1,427.00	BATE	30000OFD	LANCUU910202509250
25/09/2025	13:24:00 PM	BST	404	1,426.50	CHIX	130000SEJ	LANCUU912202509250
25/09/2025	13:24:00 PM	BST	764	1,426.50	XLON	1301959810251628	LANCUU798202509250
25/09/2025	13:26:26 PM	BST	761	1,426.00	XLON	1301959810251736	LANCUU798202509250
25/09/2025	13:27:31 PM	BST	407	1,425.50	CHIX	130000SKO	LANCUU912202509250
25/09/2025	13:27:31 PM	BST	780	1,425.50	XLON	1301959810251817	LANCUU798202509250
25/09/2025	13:27:31 PM	BST	414	1,425.50	BATE	30000OLM	LANCUU910202509250
25/09/2025	13:29:35 PM	BST	10	1,425.00	XLON	1301959810251981	LANCUU798202509250
25/09/2025	13:29:35 PM	BST	434	1,425.00	XLON	1301959810251982	LANCUU798202509250
25/09/2025	13:32:19 PM	BST	410	1,425.50	CHIX	130000SZA	LANCUU912202509250
25/09/2025	13:32:19 PM	BST	780	1,425.50	XLON	1301959810252283	LANCUU798202509250
25/09/2025	13:32:19 PM	BST	167	1,425.00	XLON	1301959810252284	LANCUU798202509250
25/09/2025	13:32:19 PM	BST	408	1,425.50	BATE	30000OXS	LANCUU910202509250
25/09/2025	13:32:52 PM	BST	398	1,425.00	CHIX	130000T17	LANCUU912202509250
25/09/2025	13:32:52 PM	BST	610	1,425.00	XLON	1301959810252351	LANCUU798202509250
25/09/2025	13:32:53 PM	BST	9	1,424.50	XLON	1301959810252360	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	13:32:53 PM	BST	748	1,424.50	XLON	1301959810252361	LANCUU798202509250
25/09/2025	13:33:09 PM	BST	792	1,424.00	XLON	1301959810252413	LANCUU798202509250
25/09/2025	13:37:53 PM	BST	5	1,423.50	XLON	1301959810252853	LANCUU798202509250
25/09/2025	13:37:53 PM	BST	751	1,423.50	XLON	1301959810252854	LANCUU798202509250
25/09/2025	13:41:23 PM	BST	684	1,423.50	XLON	1301959810253094	LANCUU798202509250
25/09/2025	13:41:41 PM	BST	413	1,423.00	CHIX	130000TMO	LANCUU912202509250
25/09/2025	13:41:41 PM	BST	460	1,423.00	XLON	1301959810253127	LANCUU798202509250
25/09/2025	13:41:41 PM	BST	399	1,423.00	BATE	30000PFY	LANCUU910202509250
25/09/2025	13:44:38 PM	BST	414	1,422.50	CHIX	130000TUB	LANCUU912202509250
25/09/2025	13:44:42 PM	BST	514	1,422.50	XLON	1301959810253364	LANCUU798202509250
25/09/2025	13:47:41 PM	BST	398	1,422.00	CHIX	130000U1X	LANCUU912202509250
25/09/2025	13:47:41 PM	BST	771	1,422.00	XLON	1301959810253654	LANCUU798202509250
25/09/2025	13:47:41 PM	BST	402	1,422.00	BATE	30000PT1	LANCUU910202509250
25/09/2025	13:50:24 PM	BST	180	1,421.50	CHIX	130000U7M	LANCUU912202509250
25/09/2025	13:50:24 PM	BST	204	1,421.50	CHIX	130000U7N	LANCUU912202509250
25/09/2025	13:50:24 PM	BST	23	1,421.50	CHIX	130000U7O	LANCUU912202509250
25/09/2025	13:50:24 PM	BST	796	1,421.50	XLON	1301959810253820	LANCUU798202509250
25/09/2025	13:52:47 PM	BST	18	1,421.50	XLON	1301959810253970	LANCUU798202509250
25/09/2025	13:53:40 PM	BST	404	1,422.00	CHIX	130000UF4	LANCUU912202509250
25/09/2025	13:53:40 PM	BST	757	1,422.00	XLON	1301959810254048	LANCUU798202509250
25/09/2025	13:53:40 PM	BST	403	1,422.00	BATE	30000Q4H	LANCUU910202509250
25/09/2025	13:53:46 PM	BST	403	1,421.50	CHIX	130000UFC	LANCUU912202509250
25/09/2025	13:53:48 PM	BST	750	1,421.50	XLON	1301959810254058	LANCUU798202509250
25/09/2025	13:53:53 PM	BST	338	1,421.00	XLON	1301959810254064	LANCUU798202509250
25/09/2025	13:53:53 PM	BST	443	1,421.00	XLON	1301959810254065	LANCUU798202509250
25/09/2025	13:53:56 PM	BST	785	1,420.50	XLON	1301959810254068	LANCUU798202509250
25/09/2025	13:57:45 PM	BST	406	1,422.00	CHIX	130000URZ	LANCUU912202509250
25/09/2025	13:57:45 PM	BST	766	1,422.50	XLON	1301959810254507	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	13:57:45 PM	BST	784	1,422.00	XLON	1301959810254508	LANCUU798202509250
25/09/2025	13:57:45 PM	BST	401	1,422.00	BATE	30000QFZ	LANCUU910202509250
25/09/2025	13:57:49 PM	BST	405	1,421.50	CHIX	130000US7	LANCUU912202509250
25/09/2025	13:57:49 PM	BST	781	1,421.50	XLON	1301959810254516	LANCUU798202509250
25/09/2025	14:01:42 PM	BST	576	1,421.50	XLON	1301959810254784	LANCUU798202509250
25/09/2025	14:01:42 PM	BST	208	1,421.50	XLON	1301959810254785	LANCUU798202509250
25/09/2025	14:04:14 PM	BST	402	1,421.50	CHIX	130000VC9	LANCUU912202509250
25/09/2025	14:04:14 PM	BST	786	1,421.50	XLON	1301959810254981	LANCUU798202509250
25/09/2025	14:06:58 PM	BST	398	1,421.50	CHIX	130000VLN	LANCUU912202509250
25/09/2025	14:06:58 PM	BST	770	1,421.50	XLON	1301959810255289	LANCUU798202509250
25/09/2025	14:07:50 PM	BST	409	1,421.00	CHIX	130000VNZ	LANCUU912202509250
25/09/2025	14:07:50 PM	BST	759	1,421.00	XLON	1301959810255351	LANCUU798202509250
25/09/2025	14:07:50 PM	BST	399	1,421.00	BATE	30000R3F	LANCUU910202509250
25/09/2025	14:08:00 PM	BST	796	1,420.50	XLON	1301959810255360	LANCUU798202509250
25/09/2025	14:08:09 PM	BST	479	1,420.00	XLON	1301959810255362	LANCUU798202509250
25/09/2025	14:08:09 PM	BST	302	1,420.00	XLON	1301959810255363	LANCUU798202509250
25/09/2025	14:11:27 PM	BST	417	1,420.00	CHIX	130000VVG	LANCUU912202509250
25/09/2025	14:14:06 PM	BST	415	1,421.50	CHIX	130000W1E	LANCUU912202509250
25/09/2025	14:14:06 PM	BST	787	1,421.50	XLON	1301959810255913	LANCUU798202509250
25/09/2025	14:14:06 PM	BST	403	1,421.50	BATE	30000RHB	LANCUU910202509250
25/09/2025	14:14:53 PM	BST	787	1,421.00	XLON	1301959810255978	LANCUU798202509250
25/09/2025	14:16:43 PM	BST	760	1,421.00	XLON	1301959810256105	LANCUU798202509250
25/09/2025	14:16:43 PM	BST	402	1,421.00	BATE	30000RMI	LANCUU910202509250
25/09/2025	14:19:32 PM	BST	413	1,422.00	CHIX	130000WFZ	LANCUU912202509250
25/09/2025	14:19:32 PM	BST	790	1,422.00	XLON	1301959810256372	LANCUU798202509250
25/09/2025	14:20:21 PM	BST	417	1,421.50	CHIX	130000WIR	LANCUU912202509250
25/09/2025	14:20:21 PM	BST	28	1,421.50	XLON	1301959810256442	LANCUU798202509250
25/09/2025	14:20:21 PM	BST	763	1,421.50	XLON	1301959810256443	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	14:21:50 PM	BST	417	1,420.50	CHIX	130000WNN	LANCUU912202509250
25/09/2025	14:21:50 PM	BST	759	1,421.00	XLON	1301959810256575	LANCUU798202509250
25/09/2025	14:21:50 PM	BST	782	1,420.50	XLON	1301959810256578	LANCUU798202509250
25/09/2025	14:21:50 PM	BST	407	1,420.50	BATE	30000RZQ	LANCUU910202509250
25/09/2025	14:25:30 PM	BST	413	1,421.00	CHIX	130000X1K	LANCUU912202509250
25/09/2025	14:25:30 PM	BST	757	1,421.00	XLON	1301959810256830	LANCUU798202509250
25/09/2025	14:25:53 PM	BST	568	1,420.50	XLON	1301959810256856	LANCUU798202509250
25/09/2025	14:25:53 PM	BST	211	1,420.50	XLON	1301959810256857	LANCUU798202509250
25/09/2025	14:25:53 PM	BST	402	1,420.50	BATE	30000SBU	LANCUU910202509250
25/09/2025	14:26:40 PM	BST	772	1,420.00	XLON	1301959810256904	LANCUU798202509250
25/09/2025	14:27:45 PM	BST	783	1,419.50	XLON	1301959810257034	LANCUU798202509250
25/09/2025	14:28:40 PM	BST	415	1,419.50	CHIX	130000XAY	LANCUU912202509250
25/09/2025	14:29:48 PM	BST	781	1,420.00	XLON	1301959810257249	LANCUU798202509250
25/09/2025	14:30:12 PM	BST	61	1,421.50	XLON	1301959810257493	LANCUU798202509250
25/09/2025	14:30:13 PM	BST	722	1,421.50	XLON	1301959810257500	LANCUU798202509250
25/09/2025	14:30:23 PM	BST	409	1,421.00	CHIX	130000XOR	LANCUU912202509250
25/09/2025	14:30:23 PM	BST	767	1,421.00	XLON	1301959810257572	LANCUU798202509250
25/09/2025	14:30:23 PM	BST	28	1,420.50	XLON	1301959810257576	LANCUU798202509250
25/09/2025	14:30:23 PM	BST	759	1,420.50	XLON	1301959810257577	LANCUU798202509250
25/09/2025	14:30:23 PM	BST	418	1,421.00	BATE	30000SUC	LANCUU910202509250
25/09/2025	14:30:35 PM	BST	154	1,420.00	XLON	1301959810257628	LANCUU798202509250
25/09/2025	14:30:35 PM	BST	630	1,420.00	XLON	1301959810257629	LANCUU798202509250
25/09/2025	14:31:20 PM	BST	441	1,420.50	CHIX	130000Y03	LANCUU912202509250
25/09/2025	14:31:20 PM	BST	772	1,420.50	XLON	1301959810257980	LANCUU798202509250
25/09/2025	14:31:53 PM	BST	421	1,420.00	CHIX	130000Y4N	LANCUU912202509250
25/09/2025	14:31:53 PM	BST	769	1,420.00	XLON	1301959810258097	LANCUU798202509250
25/09/2025	14:32:13 PM	BST	768	1,419.50	XLON	1301959810258146	LANCUU798202509250
25/09/2025	14:32:23 PM	BST	422	1,419.00	CHIX	130000Y85	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	14:32:23 PM	BST	154	1,419.00	XLON	1301959810258177	LANCUU798202509250
25/09/2025	14:32:23 PM	BST	602	1,419.00	XLON	1301959810258178	LANCUU798202509250
25/09/2025	14:32:23 PM	BST	7	1,419.00	XLON	1301959810258179	LANCUU798202509250
25/09/2025	14:32:23 PM	BST	413	1,419.00	BATE	30000T9M	LANCUU910202509250
25/09/2025	14:33:20 PM	BST	776	1,418.50	XLON	1301959810258335	LANCUU798202509250
25/09/2025	14:34:05 PM	BST	413	1,419.50	CHIX	130000YHY	LANCUU912202509250
25/09/2025	14:34:05 PM	BST	557	1,419.50	XLON	1301959810258459	LANCUU798202509250
25/09/2025	14:34:05 PM	BST	236	1,419.50	XLON	1301959810258460	LANCUU798202509250
25/09/2025	14:34:24 PM	BST	419	1,419.00	CHIX	130000YK8	LANCUU912202509250
25/09/2025	14:34:24 PM	BST	776	1,419.00	XLON	1301959810258520	LANCUU798202509250
25/09/2025	14:34:24 PM	BST	414	1,419.50	BATE	30000TJQ	LANCUU910202509250
25/09/2025	14:36:07 PM	BST	413	1,420.00	CHIX	130000YSI	LANCUU912202509250
25/09/2025	14:36:07 PM	BST	782	1,420.00	XLON	1301959810258813	LANCUU798202509250
25/09/2025	14:36:28 PM	BST	413	1,419.50	CHIX	130000YTG	LANCUU912202509250
25/09/2025	14:36:28 PM	BST	764	1,419.50	XLON	1301959810258863	LANCUU798202509250
25/09/2025	14:36:28 PM	BST	420	1,419.50	BATE	30000TRK	LANCUU910202509250
25/09/2025	14:36:36 PM	BST	562	1,419.00	XLON	1301959810258882	LANCUU798202509250
25/09/2025	14:36:36 PM	BST	194	1,419.00	XLON	1301959810258883	LANCUU798202509250
25/09/2025	14:38:57 PM	BST	409	1,419.50	CHIX	130000Z4U	LANCUU912202509250
25/09/2025	14:38:57 PM	BST	783	1,419.50	XLON	1301959810259326	LANCUU798202509250
25/09/2025	14:40:07 PM	BST	400	1,419.00	CHIX	130000ZAE	LANCUU912202509250
25/09/2025	14:40:07 PM	BST	767	1,419.00	XLON	1301959810259599	LANCUU798202509250
25/09/2025	14:40:07 PM	BST	410	1,419.00	BATE	30000U6W	LANCUU910202509250
25/09/2025	14:41:17 PM	BST	794	1,419.50	XLON	1301959810259867	LANCUU798202509250
25/09/2025	14:42:52 PM	BST	431	1,419.00	CHIX	130000ZOX	LANCUU912202509250
25/09/2025	14:42:52 PM	BST	778	1,419.00	XLON	1301959810260029	LANCUU798202509250
25/09/2025	14:42:52 PM	BST	405	1,419.00	BATE	30000UJ4	LANCUU910202509250
25/09/2025	14:44:09 PM	BST	433	1,420.00	CHIX	130000ZTM	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	14:44:09 PM	BST	550	1,420.00	XLON	1301959810260159	LANCUU798202509250
25/09/2025	14:44:09 PM	BST	230	1,420.00	XLON	1301959810260160	LANCUU798202509250
25/09/2025	14:44:09 PM	BST	413	1,420.00	BATE	30000UOO	LANCUU910202509250
25/09/2025	14:45:00 PM	BST	429	1,421.50	CHIX	130000ZZD	LANCUU912202509250
25/09/2025	14:45:00 PM	BST	763	1,421.50	XLON	1301959810260270	LANCUU798202509250
25/09/2025	14:46:21 PM	BST	435	1,423.00	CHIX	13000109I	LANCUU912202509250
25/09/2025	14:46:21 PM	BST	759	1,423.00	XLON	1301959810260510	LANCUU798202509250
25/09/2025	14:46:22 PM	BST	586	1,423.00	XLON	1301959810260519	LANCUU798202509250
25/09/2025	14:47:46 PM	BST	421	1,424.50	CHIX	1300010GZ	LANCUU912202509250
25/09/2025	14:47:46 PM	BST	795	1,424.50	XLON	1301959810260868	LANCUU798202509250
25/09/2025	14:47:46 PM	BST	411	1,424.50	BATE	30000V6F	LANCUU910202509250
25/09/2025	14:48:00 PM	BST	428	1,424.00	CHIX	1300010HP	LANCUU912202509250
25/09/2025	14:48:00 PM	BST	777	1,424.00	XLON	1301959810260900	LANCUU798202509250
25/09/2025	14:48:00 PM	BST	665	1,424.00	XLON	1301959810260903	LANCUU798202509250
25/09/2025	14:48:00 PM	BST	588	1,424.00	XLON	1301959810260904	LANCUU798202509250
25/09/2025	14:48:00 PM	BST	362	1,424.00	XLON	1301959810260905	LANCUU798202509250
25/09/2025	14:48:00 PM	BST	215	1,424.50	XLON	1301959810260906	LANCUU798202509250
25/09/2025	14:48:00 PM	BST	39	1,424.50	XLON	1301959810260907	LANCUU798202509250
25/09/2025	14:49:11 PM	BST	759	1,425.00	XLON	1301959810261065	LANCUU798202509250
25/09/2025	14:49:19 PM	BST	758	1,424.50	XLON	1301959810261103	LANCUU798202509250
25/09/2025	14:50:29 PM	BST	438	1,426.50	CHIX	1300010V3	LANCUU912202509250
25/09/2025	14:50:29 PM	BST	771	1,426.50	XLON	1301959810261317	LANCUU798202509250
25/09/2025	14:50:29 PM	BST	398	1,426.50	BATE	30000VJ7	LANCUU910202509250
25/09/2025	14:51:26 PM	BST	786	1,426.00	XLON	1301959810261441	LANCUU798202509250
25/09/2025	14:51:45 PM	BST	438	1,425.50	CHIX	1300010ZD	LANCUU912202509250
25/09/2025	14:51:45 PM	BST	792	1,425.50	XLON	1301959810261485	LANCUU798202509250
25/09/2025	14:52:03 PM	BST	759	1,425.00	XLON	1301959810261516	LANCUU798202509250
25/09/2025	14:55:45 PM	BST	576	1,428.00	CHIX	1300011I7	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	14:55:45 PM	BST	776	1,428.00	XLON	1301959810262182	LANCUU798202509250
25/09/2025	14:55:45 PM	BST	403	1,428.00	BATE	30000W2Q	LANCUU910202509250
25/09/2025	14:56:29 PM	BST	553	1,427.50	CHIX	1300011K7	LANCUU912202509250
25/09/2025	14:56:29 PM	BST	775	1,427.50	XLON	1301959810262228	LANCUU798202509250
25/09/2025	14:56:29 PM	BST	405	1,427.50	BATE	30000W53	LANCUU910202509250
25/09/2025	14:56:30 PM	BST	46	1,427.00	XLON	1301959810262231	LANCUU798202509250
25/09/2025	14:56:30 PM	BST	745	1,427.00	XLON	1301959810262232	LANCUU798202509250
25/09/2025	14:56:30 PM	BST	810	1,427.00	XLON	1301959810262233	LANCUU798202509250
25/09/2025	14:56:39 PM	BST	547	1,426.50	XLON	1301959810262257	LANCUU798202509250
25/09/2025	14:56:39 PM	BST	246	1,426.50	XLON	1301959810262258	LANCUU798202509250
25/09/2025	14:57:09 PM	BST	508	1,426.50	CHIX	1300011NI	LANCUU912202509250
25/09/2025	14:57:12 PM	BST	792	1,426.00	XLON	1301959810262340	LANCUU798202509250
25/09/2025	14:59:42 PM	BST	637	1,426.00	XLON	1301959810262672	LANCUU798202509250
25/09/2025	14:59:42 PM	BST	176	1,426.00	XLON	1301959810262673	LANCUU798202509250
25/09/2025	14:59:42 PM	BST	225	1,426.00	XLON	1301959810262674	LANCUU798202509250
25/09/2025	14:59:42 PM	BST	295	1,426.00	XLON	1301959810262675	LANCUU798202509250
25/09/2025	14:59:45 PM	BST	784	1,425.50	XLON	1301959810262682	LANCUU798202509250
25/09/2025	14:59:52 PM	BST	205	1,425.50	CHIX	1300011Y6	LANCUU912202509250
25/09/2025	14:59:52 PM	BST	204	1,425.50	CHIX	1300011Y7	LANCUU912202509250
25/09/2025	14:59:52 PM	BST	27	1,425.50	CHIX	1300011Y9	LANCUU912202509250
25/09/2025	14:59:52 PM	BST	775	1,425.50	XLON	1301959810262702	LANCUU798202509250
25/09/2025	14:59:52 PM	BST	291	1,425.50	BATE	30000WIT	LANCUU910202509250
25/09/2025	14:59:52 PM	BST	117	1,425.50	BATE	30000WIU	LANCUU910202509250
25/09/2025	15:02:04 PM	BST	435	1,428.50	CHIX	1300012GC	LANCUU912202509250
25/09/2025	15:02:04 PM	BST	569	1,428.50	XLON	1301959810263198	LANCUU798202509250
25/09/2025	15:02:04 PM	BST	211	1,428.50	XLON	1301959810263199	LANCUU798202509250
25/09/2025	15:02:04 PM	BST	409	1,428.50	BATE	30000WW5	LANCUU910202509250
25/09/2025	15:03:02 PM	BST	441	1,428.00	CHIX	1300012N2	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:03:02 PM	BST	785	1,428.00	XLON	1301959810263392	LANCUU798202509250
25/09/2025	15:03:17 PM	BST	442	1,427.50	CHIX	1300012PE	LANCUU912202509250
25/09/2025	15:03:17 PM	BST	786	1,427.50	XLON	1301959810263454	LANCUU798202509250
25/09/2025	15:05:00 PM	BST	436	1,427.50	CHIX	1300012ZA	LANCUU912202509250
25/09/2025	15:05:00 PM	BST	787	1,427.50	XLON	1301959810263660	LANCUU798202509250
25/09/2025	15:05:00 PM	BST	413	1,427.50	BATE	30000XBK	LANCUU910202509250
25/09/2025	15:05:07 PM	BST	588	1,427.50	XLON	1301959810263670	LANCUU798202509250
25/09/2025	15:05:07 PM	BST	217	1,427.50	XLON	1301959810263671	LANCUU798202509250
25/09/2025	15:05:07 PM	BST	614	1,427.50	XLON	1301959810263672	LANCUU798202509250
25/09/2025	15:05:07 PM	BST	166	1,427.50	XLON	1301959810263673	LANCUU798202509250
25/09/2025	15:06:47 PM	BST	217	1,427.50	XLON	1301959810263878	LANCUU798202509250
25/09/2025	15:06:47 PM	BST	940	1,427.50	XLON	1301959810263879	LANCUU798202509250
25/09/2025	15:06:47 PM	BST	413	1,427.50	XLON	1301959810263880	LANCUU798202509250
25/09/2025	15:08:46 PM	BST	180	1,427.50	XLON	1301959810264087	LANCUU798202509250
25/09/2025	15:08:46 PM	BST	588	1,427.50	XLON	1301959810264088	LANCUU798202509250
25/09/2025	15:08:46 PM	BST	217	1,427.50	XLON	1301959810264089	LANCUU798202509250
25/09/2025	15:08:46 PM	BST	651	1,427.50	XLON	1301959810264090	LANCUU798202509250
25/09/2025	15:09:47 PM	BST	640	1,427.50	XLON	1301959810264197	LANCUU798202509250
25/09/2025	15:09:47 PM	BST	217	1,427.50	XLON	1301959810264198	LANCUU798202509250
25/09/2025	15:09:47 PM	BST	211	1,427.50	XLON	1301959810264199	LANCUU798202509250
25/09/2025	15:10:47 PM	BST	23	1,427.50	XLON	1301959810264444	LANCUU798202509250
25/09/2025	15:10:47 PM	BST	188	1,427.50	XLON	1301959810264445	LANCUU798202509250
25/09/2025	15:12:09 PM	BST	794	1,428.00	XLON	1301959810264625	LANCUU798202509250
25/09/2025	15:12:09 PM	BST	529	1,428.00	XLON	1301959810264628	LANCUU798202509250
25/09/2025	15:12:17 PM	BST	185	1,428.00	XLON	1301959810264638	LANCUU798202509250
25/09/2025	15:12:17 PM	BST	588	1,428.00	XLON	1301959810264639	LANCUU798202509250
25/09/2025	15:12:17 PM	BST	630	1,428.00	XLON	1301959810264640	LANCUU798202509250
25/09/2025	15:12:24 PM	BST	725	1,427.50	CHIX	1300013W5	LANCUU912202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:12:24 PM	BST	780	1,427.50	XLON	1301959810264645	LANCUU798202509250
25/09/2025	15:12:24 PM	BST	417	1,427.50	BATE	30000Y3G	LANCUU910202509250
25/09/2025	15:13:34 PM	BST	795	1,427.50	CHIX	130001423	LANCUU912202509250
25/09/2025	15:13:34 PM	BST	774	1,427.50	XLON	1301959810264786	LANCUU798202509250
25/09/2025	15:14:52 PM	BST	789	1,427.50	XLON	1301959810264983	LANCUU798202509250
25/09/2025	15:14:52 PM	BST	591	1,427.50	BATE	30000YC3	LANCUU910202509250
25/09/2025	15:15:54 PM	BST	859	1,427.50	CHIX	1300014D9	LANCUU912202509250
25/09/2025	15:15:54 PM	BST	425	1,427.00	CHIX	1300014DB	LANCUU912202509250
25/09/2025	15:15:54 PM	BST	785	1,427.50	XLON	1301959810265172	LANCUU798202509250
25/09/2025	15:15:54 PM	BST	794	1,427.00	XLON	1301959810265173	LANCUU798202509250
25/09/2025	15:15:54 PM	BST	365	1,427.50	BATE	30000YGK	LANCUU910202509250
25/09/2025	15:15:54 PM	BST	183	1,427.50	BATE	30000YGL	LANCUU910202509250
25/09/2025	15:17:17 PM	BST	22	1,427.00	XLON	1301959810265337	LANCUU798202509250
25/09/2025	15:17:17 PM	BST	10	1,427.00	XLON	1301959810265338	LANCUU798202509250
25/09/2025	15:17:27 PM	BST	3	1,427.00	XLON	1301959810265346	LANCUU798202509250
25/09/2025	15:17:27 PM	BST	303	1,427.00	XLON	1301959810265347	LANCUU798202509250
25/09/2025	15:17:27 PM	BST	542	1,427.00	XLON	1301959810265348	LANCUU798202509250
25/09/2025	15:18:09 PM	BST	590	1,427.00	XLON	1301959810265440	LANCUU798202509250
25/09/2025	15:19:35 PM	BST	13	1,428.00	CHIX	1300014VB	LANCUU912202509250
25/09/2025	15:19:52 PM	BST	260	1,428.00	CHIX	1300014XD	LANCUU912202509250
25/09/2025	15:19:52 PM	BST	358	1,428.00	CHIX	1300014XE	LANCUU912202509250
25/09/2025	15:20:03 PM	BST	560	1,427.50	CHIX	1300014XQ	LANCUU912202509250
25/09/2025	15:20:03 PM	BST	777	1,427.50	XLON	1301959810265723	LANCUU798202509250
25/09/2025	15:20:03 PM	BST	750	1,427.50	XLON	1301959810265728	LANCUU798202509250
25/09/2025	15:20:03 PM	BST	306	1,427.50	XLON	1301959810265729	LANCUU798202509250
25/09/2025	15:20:03 PM	BST	774	1,427.00	XLON	1301959810265731	LANCUU798202509250
25/09/2025	15:20:03 PM	BST	463	1,427.50	BATE	30000YVB	LANCUU910202509250
25/09/2025	15:21:16 PM	BST	784	1,427.50	XLON	1301959810265939	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:21:43 PM	BST	613	1,427.00	CHIX	13000158N	LANCUU912202509250
25/09/2025	15:21:43 PM	BST	789	1,427.00	XLON	1301959810266032	LANCUU798202509250
25/09/2025	15:21:43 PM	BST	448	1,427.00	BATE	30000Z3G	LANCUU910202509250
25/09/2025	15:21:46 PM	BST	429	1,426.50	CHIX	13000158S	LANCUU912202509250
25/09/2025	15:21:46 PM	BST	261	1,426.50	XLON	1301959810266037	LANCUU798202509250
25/09/2025	15:21:46 PM	BST	517	1,426.50	XLON	1301959810266038	LANCUU798202509250
25/09/2025	15:22:20 PM	BST	794	1,426.00	XLON	1301959810266103	LANCUU798202509250
25/09/2025	15:24:34 PM	BST	470	1,427.50	CHIX	1300015MB	LANCUU912202509250
25/09/2025	15:24:34 PM	BST	767	1,427.50	XLON	1301959810266419	LANCUU798202509250
25/09/2025	15:24:57 PM	BST	456	1,427.50	CHIX	1300015OU	LANCUU912202509250
25/09/2025	15:24:57 PM	BST	349	1,427.50	XLON	1301959810266476	LANCUU798202509250
25/09/2025	15:24:57 PM	BST	447	1,427.50	XLON	1301959810266477	LANCUU798202509250
25/09/2025	15:25:13 PM	BST	268	1,427.50	XLON	1301959810266496	LANCUU798202509250
25/09/2025	15:25:13 PM	BST	247	1,427.50	XLON	1301959810266497	LANCUU798202509250
25/09/2025	15:25:27 PM	BST	602	1,427.50	XLON	1301959810266551	LANCUU798202509250
25/09/2025	15:25:27 PM	BST	192	1,427.50	XLON	1301959810266552	LANCUU798202509250
25/09/2025	15:28:13 PM	BST	434	1,428.00	CHIX	13000163C	LANCUU912202509250
25/09/2025	15:28:13 PM	BST	212	1,428.00	CHIX	13000163D	LANCUU912202509250
25/09/2025	15:28:13 PM	BST	782	1,428.00	XLON	1301959810266827	LANCUU798202509250
25/09/2025	15:28:13 PM	BST	533	1,428.00	BATE	30000ZSI	LANCUU910202509250
25/09/2025	15:28:22 PM	BST	306	1,428.00	XLON	1301959810266855	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	662	1,428.00	XLON	1301959810266856	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	588	1,428.00	XLON	1301959810266857	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	588	1,428.00	XLON	1301959810266858	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	51	1,428.00	XLON	1301959810266859	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	43	1,428.00	XLON	1301959810266860	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	58	1,428.00	XLON	1301959810266861	LANCUU798202509250
25/09/2025	15:28:22 PM	BST	201	1,428.00	XLON	1301959810266862	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:28:34 PM	BST	759	1,427.50	XLON	1301959810266872	LANCUU798202509250
25/09/2025	15:28:34 PM	BST	31	1,427.50	XLON	1301959810266873	LANCUU798202509250
25/09/2025	15:28:34 PM	BST	563	1,427.50	BATE	30000ZTR	LANCUU910202509250
25/09/2025	15:30:13 PM	BST	436	1,428.00	CHIX	1300016DB	LANCUU912202509250
25/09/2025	15:30:13 PM	BST	330	1,428.00	XLON	1301959810267080	LANCUU798202509250
25/09/2025	15:30:13 PM	BST	431	1,428.00	XLON	1301959810267081	LANCUU798202509250
25/09/2025	15:30:50 PM	BST	260	1,428.00	XLON	1301959810267186	LANCUU798202509250
25/09/2025	15:30:50 PM	BST	509	1,428.00	XLON	1301959810267187	LANCUU798202509250
25/09/2025	15:31:26 PM	BST	5	1,428.00	XLON	1301959810267237	LANCUU798202509250
25/09/2025	15:31:28 PM	BST	5	1,428.00	XLON	1301959810267243	LANCUU798202509250
25/09/2025	15:31:35 PM	BST	618	1,428.50	XLON	1301959810267264	LANCUU798202509250
25/09/2025	15:31:35 PM	BST	193	1,428.50	XLON	1301959810267265	LANCUU798202509250
25/09/2025	15:31:58 PM	BST	529	1,428.50	XLON	1301959810267304	LANCUU798202509250
25/09/2025	15:32:35 PM	BST	627	1,428.50	XLON	1301959810267371	LANCUU798202509250
25/09/2025	15:32:35 PM	BST	126	1,428.50	XLON	1301959810267372	LANCUU798202509250
25/09/2025	15:33:24 PM	BST	515	1,428.50	CHIX	1300016S8	LANCUU912202509250
25/09/2025	15:33:24 PM	BST	760	1,428.50	XLON	1301959810267452	LANCUU798202509250
25/09/2025	15:34:15 PM	BST	506	1,429.00	CHIX	1300016W3	LANCUU912202509250
25/09/2025	15:34:15 PM	BST	150	1,429.00	XLON	1301959810267564	LANCUU798202509250
25/09/2025	15:34:15 PM	BST	615	1,429.00	XLON	1301959810267565	LANCUU798202509250
25/09/2025	15:34:35 PM	BST	231	1,429.00	XLON	1301959810267589	LANCUU798202509250
25/09/2025	15:34:57 PM	BST	217	1,429.00	XLON	1301959810267616	LANCUU798202509250
25/09/2025	15:35:40 PM	BST	658	1,429.50	XLON	1301959810267749	LANCUU798202509250
25/09/2025	15:35:40 PM	BST	588	1,429.50	XLON	1301959810267750	LANCUU798202509250
25/09/2025	15:35:40 PM	BST	40	1,429.50	XLON	1301959810267751	LANCUU798202509250
25/09/2025	15:35:57 PM	BST	180	1,429.50	XLON	1301959810267797	LANCUU798202509250
25/09/2025	15:36:00 PM	BST	7	1,429.50	XLON	1301959810267808	LANCUU798202509250
25/09/2025	15:36:01 PM	BST	6	1,429.50	XLON	1301959810267810	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:36:01 PM	BST	6	1,429.50	XLON	1301959810267811	LANCUU798202509250
25/09/2025	15:37:06 PM	BST	8	1,430.00	XLON	1301959810268002	LANCUU798202509250
25/09/2025	15:37:25 PM	BST	656	1,430.00	XLON	1301959810268015	LANCUU798202509250
25/09/2025	15:37:25 PM	BST	186	1,430.00	XLON	1301959810268016	LANCUU798202509250
25/09/2025	15:37:26 PM	BST	326	1,430.00	XLON	1301959810268019	LANCUU798202509250
25/09/2025	15:38:33 PM	BST	232	1,430.00	XLON	1301959810268113	LANCUU798202509250
25/09/2025	15:38:33 PM	BST	735	1,430.00	XLON	1301959810268114	LANCUU798202509250
25/09/2025	15:38:35 PM	BST	735	1,430.00	XLON	1301959810268115	LANCUU798202509250
25/09/2025	15:38:35 PM	BST	735	1,430.00	XLON	1301959810268116	LANCUU798202509250
25/09/2025	15:38:35 PM	BST	399	1,430.00	XLON	1301959810268117	LANCUU798202509250
25/09/2025	15:38:51 PM	BST	598	1,429.50	CHIX	1300017IJ	LANCUU912202509250
25/09/2025	15:38:51 PM	BST	793	1,429.50	XLON	1301959810268159	LANCUU798202509250
25/09/2025	15:38:51 PM	BST	248	1,429.50	BATE	300010VH	LANCUU910202509250
25/09/2025	15:38:51 PM	BST	265	1,429.50	BATE	300010VI	LANCUU910202509250
25/09/2025	15:38:55 PM	BST	559	1,429.00	CHIX	1300017IW	LANCUU912202509250
25/09/2025	15:38:55 PM	BST	579	1,428.50	CHIX	1300017IY	LANCUU912202509250
25/09/2025	15:38:55 PM	BST	780	1,429.00	XLON	1301959810268174	LANCUU798202509250
25/09/2025	15:38:55 PM	BST	772	1,428.50	XLON	1301959810268183	LANCUU798202509250
25/09/2025	15:38:55 PM	BST	525	1,429.00	BATE	300010W3	LANCUU910202509250
25/09/2025	15:39:00 PM	BST	786	1,428.00	XLON	1301959810268193	LANCUU798202509250
25/09/2025	15:39:46 PM	BST	597	1,428.00	CHIX	1300017MR	LANCUU912202509250
25/09/2025	15:39:46 PM	BST	107	1,428.00	CHIX	1300017MS	LANCUU912202509250
25/09/2025	15:40:20 PM	BST	786	1,427.50	XLON	1301959810268425	LANCUU798202509250
25/09/2025	15:40:20 PM	BST	785	1,427.00	XLON	1301959810268431	LANCUU798202509250
25/09/2025	15:40:21 PM	BST	796	1,426.50	XLON	1301959810268434	LANCUU798202509250
25/09/2025	15:41:42 PM	BST	8	1,428.50	XLON	1301959810268670	LANCUU798202509250
25/09/2025	15:41:42 PM	BST	755	1,428.50	XLON	1301959810268671	LANCUU798202509250
25/09/2025	15:43:06 PM	BST	763	1,428.00	XLON	1301959810268855	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:43:18 PM	BST	678	1,428.00	CHIX	13000182T	LANCUU912202509250
25/09/2025	15:43:28 PM	BST	763	1,428.00	XLON	1301959810268936	LANCUU798202509250
25/09/2025	15:43:28 PM	BST	764	1,427.50	XLON	1301959810268938	LANCUU798202509250
25/09/2025	15:43:28 PM	BST	483	1,427.50	BATE	300011C2	LANCUU910202509250
25/09/2025	15:44:00 PM	BST	781	1,427.00	XLON	1301959810268974	LANCUU798202509250
25/09/2025	15:45:43 PM	BST	655	1,427.00	CHIX	1300018CT	LANCUU912202509250
25/09/2025	15:45:43 PM	BST	795	1,427.00	XLON	1301959810269287	LANCUU798202509250
25/09/2025	15:45:53 PM	BST	764	1,426.50	XLON	1301959810269311	LANCUU798202509250
25/09/2025	15:46:58 PM	BST	677	1,426.50	CHIX	1300018GR	LANCUU912202509250
25/09/2025	15:47:09 PM	BST	65	1,426.50	BATE	300011OX	LANCUU910202509250
25/09/2025	15:47:42 PM	BST	775	1,427.50	XLON	1301959810269534	LANCUU798202509250
25/09/2025	15:48:52 PM	BST	294	1,428.50	XLON	1301959810269711	LANCUU798202509250
25/09/2025	15:48:55 PM	BST	74	1,428.50	CHIX	1300018NC	LANCUU912202509250
25/09/2025	15:48:55 PM	BST	464	1,428.50	XLON	1301959810269717	LANCUU798202509250
25/09/2025	15:48:55 PM	BST	261	1,428.50	BATE	300011UG	LANCUU910202509250
25/09/2025	15:50:17 PM	BST	373	1,429.50	XLON	1301959810269883	LANCUU798202509250
25/09/2025	15:50:17 PM	BST	412	1,429.50	XLON	1301959810269884	LANCUU798202509250
25/09/2025	15:50:25 PM	BST	643	1,429.00	CHIX	1300018TH	LANCUU912202509250
25/09/2025	15:50:25 PM	BST	794	1,429.00	XLON	1301959810269907	LANCUU798202509250
25/09/2025	15:50:25 PM	BST	488	1,429.00	BATE	30001203	LANCUU910202509250
25/09/2025	15:50:26 PM	BST	761	1,428.50	XLON	1301959810269912	LANCUU798202509250
25/09/2025	15:51:32 PM	BST	437	1,428.50	CHIX	1300018XY	LANCUU912202509250
25/09/2025	15:51:32 PM	BST	241	1,428.50	CHIX	1300018XZ	LANCUU912202509250
25/09/2025	15:51:32 PM	BST	704	1,428.50	BATE	30001240	LANCUU910202509250
25/09/2025	15:53:20 PM	BST	683	1,429.50	CHIX	130001970	LANCUU912202509250
25/09/2025	15:53:20 PM	BST	261	1,429.50	XLON	1301959810270340	LANCUU798202509250
25/09/2025	15:53:20 PM	BST	519	1,429.50	XLON	1301959810270341	LANCUU798202509250
25/09/2025	15:53:20 PM	BST	635	1,429.50	XLON	1301959810270342	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	15:53:54 PM	BST	774	1,429.50	XLON	1301959810270393	LANCUU798202509250
25/09/2025	15:55:02 PM	BST	778	1,429.50	XLON	1301959810270512	LANCUU798202509250
25/09/2025	15:55:02 PM	BST	1,539	1,429.50	XLON	1301959810270517	LANCUU798202509250
25/09/2025	15:55:19 PM	BST	776	1,429.50	XLON	1301959810270582	LANCUU798202509250
25/09/2025	15:55:22 PM	BST	517	1,429.00	BATE	300012J5	LANCUU910202509250
25/09/2025	15:56:17 PM	BST	270	1,429.50	XLON	1301959810270717	LANCUU798202509250
25/09/2025	15:56:17 PM	BST	507	1,429.50	XLON	1301959810270718	LANCUU798202509250
25/09/2025	15:57:00 PM	BST	740	1,429.00	CHIX	1300019MF	LANCUU912202509250
25/09/2025	15:57:00 PM	BST	768	1,429.00	XLON	1301959810270770	LANCUU798202509250
25/09/2025	15:57:00 PM	BST	735	1,429.50	XLON	1301959810270774	LANCUU798202509250
25/09/2025	15:57:00 PM	BST	213	1,429.50	XLON	1301959810270775	LANCUU798202509250
25/09/2025	15:57:00 PM	BST	652	1,429.50	XLON	1301959810270776	LANCUU798202509250
25/09/2025	15:57:00 PM	BST	269	1,429.50	XLON	1301959810270777	LANCUU798202509250
25/09/2025	15:57:25 PM	BST	666	1,429.00	CHIX	1300019O3	LANCUU912202509250
25/09/2025	15:57:25 PM	BST	787	1,429.00	XLON	1301959810270838	LANCUU798202509250
25/09/2025	15:57:41 PM	BST	778	1,428.50	XLON	1301959810270868	LANCUU798202509250
25/09/2025	15:58:26 PM	BST	774	1,428.00	XLON	1301959810270953	LANCUU798202509250
25/09/2025	15:58:33 PM	BST	697	1,428.00	XLON	1301959810270990	LANCUU798202509250
25/09/2025	15:58:33 PM	BST	85	1,428.00	XLON	1301959810270991	LANCUU798202509250
25/09/2025	15:59:36 PM	BST	502	1,428.00	BATE	30001308	LANCUU910202509250
25/09/2025	15:59:58 PM	BST	661	1,428.00	CHIX	1300019YQ	LANCUU912202509250
25/09/2025	15:59:58 PM	BST	789	1,428.00	XLON	1301959810271402	LANCUU798202509250
25/09/2025	16:01:00 PM	BST	777	1,428.00	XLON	1301959810271641	LANCUU798202509250
25/09/2025	16:02:00 PM	BST	685	1,428.50	CHIX	130001A8X	LANCUU912202509250
25/09/2025	16:02:00 PM	BST	770	1,428.50	XLON	1301959810271793	LANCUU798202509250
25/09/2025	16:02:17 PM	BST	213	1,429.00	XLON	1301959810271851	LANCUU798202509250
25/09/2025	16:02:17 PM	BST	213	1,429.00	XLON	1301959810271852	LANCUU798202509250
25/09/2025	16:02:17 PM	BST	599	1,429.00	XLON	1301959810271853	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:02:17 PM	BST	771	1,428.50	XLON	1301959810271855	LANCUU798202509250
25/09/2025	16:02:17 PM	BST	517	1,428.50	BATE	300013E0	LANCUU910202509250
25/09/2025	16:02:49 PM	BST	787	1,428.00	XLON	1301959810271934	LANCUU798202509250
25/09/2025	16:02:49 PM	BST	766	1,427.50	XLON	1301959810271937	LANCUU798202509250
25/09/2025	16:04:27 PM	BST	995	1,427.50	XLON	1301959810272159	LANCUU798202509250
25/09/2025	16:05:07 PM	BST	761	1,427.50	XLON	1301959810272261	LANCUU798202509250
25/09/2025	16:05:07 PM	BST	794	1,427.00	XLON	1301959810272262	LANCUU798202509250
25/09/2025	16:06:14 PM	BST	828	1,427.00	XLON	1301959810272502	LANCUU798202509250
25/09/2025	16:06:29 PM	BST	729	1,426.50	CHIX	130001ATY	LANCUU912202509250
25/09/2025	16:06:29 PM	BST	787	1,426.50	XLON	1301959810272522	LANCUU798202509250
25/09/2025	16:06:29 PM	BST	516	1,426.50	BATE	300013XH	LANCUU910202509250
25/09/2025	16:06:38 PM	BST	496	1,426.00	CHIX	130001AUC	LANCUU912202509250
25/09/2025	16:06:38 PM	BST	632	1,426.00	XLON	1301959810272571	LANCUU798202509250
25/09/2025	16:07:05 PM	BST	775	1,426.00	XLON	1301959810272670	LANCUU798202509250
25/09/2025	16:07:34 PM	BST	461	1,425.50	CHIX	130001AY7	LANCUU912202509250
25/09/2025	16:07:34 PM	BST	66	1,425.50	XLON	1301959810272736	LANCUU798202509250
25/09/2025	16:07:34 PM	BST	722	1,425.50	XLON	1301959810272737	LANCUU798202509250
25/09/2025	16:08:16 PM	BST	120	1,425.50	XLON	1301959810272838	LANCUU798202509250
25/09/2025	16:08:16 PM	BST	644	1,425.50	XLON	1301959810272839	LANCUU798202509250
25/09/2025	16:08:57 PM	BST	658	1,425.50	XLON	1301959810272919	LANCUU798202509250
25/09/2025	16:08:57 PM	BST	119	1,425.50	XLON	1301959810272920	LANCUU798202509250
25/09/2025	16:09:27 PM	BST	60	1,425.50	XLON	1301959810273028	LANCUU798202509250
25/09/2025	16:09:27 PM	BST	685	1,425.50	XLON	1301959810273029	LANCUU798202509250
25/09/2025	16:09:27 PM	BST	500	1,425.50	XLON	1301959810273030	LANCUU798202509250
25/09/2025	16:09:27 PM	BST	236	1,425.50	XLON	1301959810273031	LANCUU798202509250
25/09/2025	16:09:46 PM	BST	448	1,425.00	CHIX	130001B9Q	LANCUU912202509250
25/09/2025	16:09:46 PM	BST	75	1,425.00	XLON	1301959810273053	LANCUU798202509250
25/09/2025	16:09:46 PM	BST	720	1,425.00	XLON	1301959810273054	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:09:47 PM	BST	516	1,425.00	BATE	300014BK	LANCUU910202509250
25/09/2025	16:10:25 PM	BST	783	1,425.50	XLON	1301959810273156	LANCUU798202509250
25/09/2025	16:12:22 PM	BST	439	1,425.00	CHIX	130001BO6	LANCUU912202509250
25/09/2025	16:12:22 PM	BST	796	1,425.00	XLON	1301959810273494	LANCUU798202509250
25/09/2025	16:12:22 PM	BST	233	1,425.00	XLON	1301959810273497	LANCUU798202509250
25/09/2025	16:12:22 PM	BST	920	1,425.00	XLON	1301959810273498	LANCUU798202509250
25/09/2025	16:12:22 PM	BST	716	1,425.50	XLON	1301959810273499	LANCUU798202509250
25/09/2025	16:12:24 PM	BST	551	1,424.50	CHIX	130001BOG	LANCUU912202509250
25/09/2025	16:12:24 PM	BST	154	1,424.00	CHIX	130001BOL	LANCUU912202509250
25/09/2025	16:12:24 PM	BST	766	1,424.50	XLON	1301959810273502	LANCUU798202509250
25/09/2025	16:12:24 PM	BST	526	1,424.50	BATE	300014PU	LANCUU910202509250
25/09/2025	16:12:26 PM	BST	437	1,424.00	CHIX	130001BOM	LANCUU912202509250
25/09/2025	16:12:30 PM	BST	729	1,425.00	CHIX	130001BPC	LANCUU912202509250
25/09/2025	16:12:30 PM	BST	792	1,425.00	XLON	1301959810273536	LANCUU798202509250
25/09/2025	16:13:19 PM	BST	796	1,424.50	XLON	1301959810273692	LANCUU798202509250
25/09/2025	16:13:56 PM	BST	513	1,424.50	BATE	300014XT	LANCUU910202509250
25/09/2025	16:13:57 PM	BST	828	1,424.50	XLON	1301959810273778	LANCUU798202509250
25/09/2025	16:14:17 PM	BST	712	1,424.50	XLON	1301959810273797	LANCUU798202509250
25/09/2025	16:14:17 PM	BST	207	1,424.50	XLON	1301959810273798	LANCUU798202509250
25/09/2025	16:14:47 PM	BST	8	1,424.50	XLON	1301959810273869	LANCUU798202509250
25/09/2025	16:14:47 PM	BST	282	1,424.50	XLON	1301959810273870	LANCUU798202509250
25/09/2025	16:14:47 PM	BST	271	1,424.50	XLON	1301959810273871	LANCUU798202509250
25/09/2025	16:14:47 PM	BST	322	1,424.50	XLON	1301959810273872	LANCUU798202509250
25/09/2025	16:14:57 PM	BST	671	1,424.00	CHIX	130001C2B	LANCUU912202509250
25/09/2025	16:14:57 PM	BST	762	1,424.50	XLON	1301959810273893	LANCUU798202509250
25/09/2025	16:14:57 PM	BST	780	1,424.00	XLON	1301959810273894	LANCUU798202509250
25/09/2025	16:14:57 PM	BST	456	1,423.50	XLON	1301959810273899	LANCUU798202509250
25/09/2025	16:15:18 PM	BST	543	1,423.00	XLON	1301959810274005	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:15:28 PM	BST	416	1,422.50	XLON	1301959810274040	LANCUU798202509250
25/09/2025	16:15:30 PM	BST	684	1,422.50	CHIX	130001C5I	LANCUU912202509250
25/09/2025	16:15:30 PM	BST	398	1,422.50	XLON	1301959810274050	LANCUU798202509250
25/09/2025	16:16:47 PM	BST	920	1,422.00	XLON	1301959810274346	LANCUU798202509250
25/09/2025	16:16:47 PM	BST	199	1,422.00	XLON	1301959810274347	LANCUU798202509250
25/09/2025	16:16:49 PM	BST	523	1,421.50	BATE	300015CH	LANCUU910202509250
25/09/2025	16:16:54 PM	BST	71	1,421.50	XLON	1301959810274370	LANCUU798202509250
25/09/2025	16:16:54 PM	BST	702	1,421.50	XLON	1301959810274371	LANCUU798202509250
25/09/2025	16:17:42 PM	BST	704	1,421.50	CHIX	130001CHS	LANCUU912202509250
25/09/2025	16:17:42 PM	BST	273	1,421.50	XLON	1301959810274578	LANCUU798202509250
25/09/2025	16:17:42 PM	BST	487	1,421.50	XLON	1301959810274579	LANCUU798202509250
25/09/2025	16:17:51 PM	BST	434	1,421.00	XLON	1301959810274615	LANCUU798202509250
25/09/2025	16:18:17 PM	BST	675	1,421.00	XLON	1301959810274643	LANCUU798202509250
25/09/2025	16:18:33 PM	BST	534	1,420.50	CHIX	130001CME	LANCUU912202509250
25/09/2025	16:18:33 PM	BST	148	1,420.50	CHIX	130001CMF	LANCUU912202509250
25/09/2025	16:18:33 PM	BST	656	1,420.50	XLON	1301959810274731	LANCUU798202509250
25/09/2025	16:18:55 PM	BST	178	1,420.50	XLON	1301959810274787	LANCUU798202509250
25/09/2025	16:18:55 PM	BST	220	1,420.50	XLON	1301959810274788	LANCUU798202509250
25/09/2025	16:19:06 PM	BST	513	1,420.50	BATE	300015R1	LANCUU910202509250
25/09/2025	16:20:09 PM	BST	56	1,421.50	XLON	1301959810275094	LANCUU798202509250
25/09/2025	16:20:10 PM	BST	119	1,421.50	XLON	1301959810275101	LANCUU798202509250
25/09/2025	16:20:10 PM	BST	920	1,421.50	XLON	1301959810275102	LANCUU798202509250
25/09/2025	16:20:10 PM	BST	119	1,421.50	XLON	1301959810275108	LANCUU798202509250
25/09/2025	16:20:10 PM	BST	920	1,421.50	XLON	1301959810275109	LANCUU798202509250
25/09/2025	16:20:17 PM	BST	490	1,421.50	XLON	1301959810275131	LANCUU798202509250
25/09/2025	16:20:17 PM	BST	826	1,421.50	XLON	1301959810275133	LANCUU798202509250
25/09/2025	16:20:25 PM	BST	403	1,421.50	CHIX	130001D04	LANCUU912202509250
25/09/2025	16:20:25 PM	BST	628	1,421.50	XLON	1301959810275175	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:20:44 PM	BST	416	1,421.50	XLON	1301959810275241	LANCUU798202509250
25/09/2025	16:20:57 PM	BST	500	1,421.50	XLON	1301959810275281	LANCUU798202509250
25/09/2025	16:20:57 PM	BST	241	1,421.50	XLON	1301959810275282	LANCUU798202509250
25/09/2025	16:21:17 PM	BST	679	1,421.50	XLON	1301959810275338	LANCUU798202509250
25/09/2025	16:21:17 PM	BST	342	1,421.50	XLON	1301959810275339	LANCUU798202509250
25/09/2025	16:21:24 PM	BST	694	1,421.00	CHIX	130001D72	LANCUU912202509250
25/09/2025	16:21:24 PM	BST	71	1,421.00	XLON	1301959810275349	LANCUU798202509250
25/09/2025	16:21:24 PM	BST	697	1,421.00	XLON	1301959810275350	LANCUU798202509250
25/09/2025	16:21:24 PM	BST	91	1,421.00	BATE	30001664	LANCUU910202509250
25/09/2025	16:21:24 PM	BST	432	1,421.00	BATE	30001665	LANCUU910202509250
25/09/2025	16:21:57 PM	BST	588	1,421.50	XLON	1301959810275499	LANCUU798202509250
25/09/2025	16:22:01 PM	BST	411	1,420.50	CHIX	130001DAY	LANCUU912202509250
25/09/2025	16:22:01 PM	BST	470	1,421.00	XLON	1301959810275505	LANCUU798202509250
25/09/2025	16:22:01 PM	BST	796	1,420.50	XLON	1301959810275507	LANCUU798202509250
25/09/2025	16:22:25 PM	BST	415	1,420.00	CHIX	130001DF4	LANCUU912202509250
25/09/2025	16:22:25 PM	BST	537	1,420.00	XLON	1301959810275588	LANCUU798202509250
25/09/2025	16:22:25 PM	BST	98	1,419.50	XLON	1301959810275591	LANCUU798202509250
25/09/2025	16:22:46 PM	BST	471	1,419.50	CHIX	130001DI4	LANCUU912202509250
25/09/2025	16:22:46 PM	BST	23	1,419.50	CHIX	130001DI5	LANCUU912202509250
25/09/2025	16:22:46 PM	BST	477	1,419.50	XLON	1301959810275687	LANCUU798202509250
25/09/2025	16:22:53 PM	BST	522	1,419.50	BATE	300016GQ	LANCUU910202509250
25/09/2025	16:23:14 PM	BST	580	1,419.50	XLON	1301959810275745	LANCUU798202509250
25/09/2025	16:23:14 PM	BST	445	1,419.50	XLON	1301959810275746	LANCUU798202509250
25/09/2025	16:24:30 PM	BST	513	1,419.50	CHIX	130001DTB	LANCUU912202509250
25/09/2025	16:24:43 PM	BST	416	1,419.50	CHIX	130001DUM	LANCUU912202509250
25/09/2025	16:24:43 PM	BST	2	1,419.50	XLON	1301959810276045	LANCUU798202509250
25/09/2025	16:24:43 PM	BST	920	1,419.50	XLON	1301959810276046	LANCUU798202509250
25/09/2025	16:25:07 PM	BST	920	1,419.50	XLON	1301959810276154	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:25:07 PM	BST	13	1,419.50	XLON	1301959810276155	LANCUU798202509250
25/09/2025	16:25:07 PM	BST	663	1,419.50	XLON	1301959810276156	LANCUU798202509250
25/09/2025	16:25:07 PM	BST	215	1,419.50	XLON	1301959810276157	LANCUU798202509250
25/09/2025	16:25:07 PM	BST	58	1,419.50	XLON	1301959810276158	LANCUU798202509250
25/09/2025	16:25:08 PM	BST	15	1,419.50	XLON	1301959810276165	LANCUU798202509250
25/09/2025	16:25:08 PM	BST	920	1,419.50	XLON	1301959810276166	LANCUU798202509250
25/09/2025	16:25:08 PM	BST	2	1,419.50	XLON	1301959810276170	LANCUU798202509250
25/09/2025	16:25:08 PM	BST	920	1,419.50	XLON	1301959810276171	LANCUU798202509250
25/09/2025	16:25:08 PM	BST	310	1,419.50	XLON	1301959810276172	LANCUU798202509250
25/09/2025	16:25:27 PM	BST	125	1,419.50	XLON	1301959810276293	LANCUU798202509250
25/09/2025	16:25:27 PM	BST	920	1,419.50	XLON	1301959810276294	LANCUU798202509250
25/09/2025	16:25:27 PM	BST	98	1,419.50	XLON	1301959810276295	LANCUU798202509250
25/09/2025	16:25:30 PM	BST	6	1,419.50	BATE	300016XI	LANCUU910202509250
25/09/2025	16:25:30 PM	BST	3	1,419.50	BATE	300016XJ	LANCUU910202509250
25/09/2025	16:25:44 PM	BST	423	1,419.50	CHIX	130001E2D	LANCUU912202509250
25/09/2025	16:25:44 PM	BST	532	1,419.50	BATE	300016YV	LANCUU910202509250
25/09/2025	16:26:23 PM	BST	328	1,420.50	XLON	1301959810276481	LANCUU798202509250
25/09/2025	16:26:23 PM	BST	18	1,420.50	XLON	1301959810276482	LANCUU798202509250
25/09/2025	16:26:23 PM	BST	404	1,420.50	XLON	1301959810276483	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	920	1,420.50	XLON	1301959810276484	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	108	1,420.50	XLON	1301959810276485	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	33	1,420.50	XLON	1301959810276486	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	404	1,420.50	XLON	1301959810276487	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	33	1,420.50	XLON	1301959810276488	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	136	1,420.50	XLON	1301959810276489	LANCUU798202509250
25/09/2025	16:26:24 PM	BST	716	1,420.50	XLON	1301959810276490	LANCUU798202509250
25/09/2025	16:26:37 PM	BST	204	1,420.50	XLON	1301959810276551	LANCUU798202509250
25/09/2025	16:26:37 PM	BST	163	1,420.50	XLON	1301959810276552	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:26:37 PM	BST	255	1,420.50	XLON	1301959810276553	LANCUU798202509250
25/09/2025	16:26:37 PM	BST	17	1,420.50	XLON	1301959810276554	LANCUU798202509250
25/09/2025	16:26:47 PM	BST	169	1,420.50	XLON	1301959810276615	LANCUU798202509250
25/09/2025	16:26:47 PM	BST	49	1,420.50	XLON	1301959810276616	LANCUU798202509250
25/09/2025	16:26:47 PM	BST	340	1,420.50	XLON	1301959810276617	LANCUU798202509250
25/09/2025	16:26:57 PM	BST	271	1,420.50	XLON	1301959810276670	LANCUU798202509250
25/09/2025	16:26:57 PM	BST	127	1,420.50	XLON	1301959810276671	LANCUU798202509250
25/09/2025	16:27:00 PM	BST	535	1,420.00	CHIX	130001EEI	LANCUU912202509250
25/09/2025	16:27:00 PM	BST	263	1,420.00	XLON	1301959810276677	LANCUU798202509250
25/09/2025	16:27:00 PM	BST	512	1,420.00	XLON	1301959810276678	LANCUU798202509250
25/09/2025	16:27:00 PM	BST	414	1,420.00	BATE	3000179Y	LANCUU910202509250
25/09/2025	16:27:02 PM	BST	30	1,420.00	CHIX	130001EF6	LANCUU912202509250
25/09/2025	16:27:02 PM	BST	513	1,420.00	CHIX	130001EF7	LANCUU912202509250
25/09/2025	16:27:02 PM	BST	14	1,420.00	CHIX	130001EF8	LANCUU912202509250
25/09/2025	16:27:20 PM	BST	446	1,420.50	XLON	1301959810276872	LANCUU798202509250
25/09/2025	16:27:27 PM	BST	132	1,420.50	XLON	1301959810276917	LANCUU798202509250
25/09/2025	16:27:27 PM	BST	328	1,420.50	XLON	1301959810276919	LANCUU798202509250
25/09/2025	16:27:27 PM	BST	31	1,420.50	XLON	1301959810276920	LANCUU798202509250
25/09/2025	16:27:27 PM	BST	16	1,420.50	XLON	1301959810276921	LANCUU798202509250
25/09/2025	16:27:28 PM	BST	177	1,420.50	XLON	1301959810276922	LANCUU798202509250
25/09/2025	16:27:38 PM	BST	246	1,420.50	XLON	1301959810276956	LANCUU798202509250
25/09/2025	16:27:42 PM	BST	6	1,420.50	CHIX	130001EOF	LANCUU912202509250
25/09/2025	16:27:42 PM	BST	51	1,420.50	CHIX	130001EOG	LANCUU912202509250
25/09/2025	16:27:42 PM	BST	7	1,420.50	CHIX	130001EOJ	LANCUU912202509250
25/09/2025	16:27:42 PM	BST	391	1,420.50	CHIX	130001EOK	LANCUU912202509250
25/09/2025	16:27:47 PM	BST	117	1,420.50	XLON	1301959810277012	LANCUU798202509250
25/09/2025	16:27:47 PM	BST	371	1,420.50	XLON	1301959810277013	LANCUU798202509250
25/09/2025	16:27:57 PM	BST	55	1,420.50	XLON	1301959810277051	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:27:57 PM	BST	111	1,420.50	XLON	1301959810277056	LANCUU798202509250
25/09/2025	16:27:57 PM	BST	32	1,420.50	XLON	1301959810277057	LANCUU798202509250
25/09/2025	16:27:57 PM	BST	10	1,420.50	XLON	1301959810277058	LANCUU798202509250
25/09/2025	16:27:57 PM	BST	7	1,420.50	XLON	1301959810277059	LANCUU798202509250
25/09/2025	16:27:57 PM	BST	111	1,420.50	XLON	1301959810277062	LANCUU798202509250
25/09/2025	16:27:58 PM	BST	34	1,421.00	XLON	1301959810277067	LANCUU798202509250
25/09/2025	16:27:58 PM	BST	364	1,421.00	XLON	1301959810277068	LANCUU798202509250
25/09/2025	16:28:02 PM	BST	323	1,421.00	CHIX	130001ET4	LANCUU912202509250
25/09/2025	16:28:02 PM	BST	206	1,421.00	CHIX	130001ET5	LANCUU912202509250
25/09/2025	16:28:02 PM	BST	35	1,421.00	CHIX	130001ET6	LANCUU912202509250
25/09/2025	16:28:07 PM	BST	16	1,421.00	XLON	1301959810277114	LANCUU798202509250
25/09/2025	16:28:08 PM	BST	516	1,421.00	CHIX	130001EUN	LANCUU912202509250
25/09/2025	16:28:08 PM	BST	641	1,421.00	XLON	1301959810277115	LANCUU798202509250
25/09/2025	16:28:15 PM	BST	435	1,420.50	XLON	1301959810277203	LANCUU798202509250
25/09/2025	16:28:15 PM	BST	328	1,420.50	BATE	300017NL	LANCUU910202509250
25/09/2025	16:28:15 PM	BST	58	1,420.50	BATE	300017NM	LANCUU910202509250
25/09/2025	16:28:15 PM	BST	65	1,420.50	BATE	300017NN	LANCUU910202509250
25/09/2025	16:28:27 PM	BST	7	1,421.00	XLON	1301959810277326	LANCUU798202509250
25/09/2025	16:28:27 PM	BST	391	1,421.00	XLON	1301959810277327	LANCUU798202509250
25/09/2025	16:28:37 PM	BST	37	1,421.00	XLON	1301959810277345	LANCUU798202509250
25/09/2025	16:28:37 PM	BST	352	1,421.00	XLON	1301959810277346	LANCUU798202509250
25/09/2025	16:28:37 PM	BST	35	1,421.00	XLON	1301959810277350	LANCUU798202509250
25/09/2025	16:28:38 PM	BST	1	1,421.00	XLON	1301959810277363	LANCUU798202509250
25/09/2025	16:28:38 PM	BST	411	1,421.00	XLON	1301959810277365	LANCUU798202509250
25/09/2025	16:28:49 PM	BST	716	1,421.00	CHIX	130001F26	LANCUU912202509250
25/09/2025	16:28:49 PM	BST	6	1,421.00	XLON	1301959810277410	LANCUU798202509250
25/09/2025	16:28:49 PM	BST	417	1,421.00	XLON	1301959810277413	LANCUU798202509250
25/09/2025	16:28:57 PM	BST	288	1,421.00	XLON	1301959810277449	LANCUU798202509250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2025	16:29:27 PM	BST	683	1,421.00	XLON	1301959810277654	LANCUU79820250925O
25/09/2025	16:29:28 PM	BST	306	1,421.00	XLON	1301959810277661	LANCUU79820250925O
25/09/2025	16:29:28 PM	BST	30	1,421.00	BATE	300017ZP	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	6	1,421.00	BATE	300017ZQ	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	5	1,421.00	BATE	300017ZR	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	15	1,421.00	BATE	300017ZS	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	259	1,421.00	BATE	300017ZT	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	91	1,421.00	BATE	300017ZU	LANCUU91020250925O
25/09/2025	16:29:28 PM	BST	3	1,421.00	BATE	300017ZW	LANCUU91020250925O