

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:00:06 AM	BST	915	1,341.00	XLON	1279076224467296	LANCUU835202508190
19/08/2025	08:00:06 AM	BST	928	1,340.50	XLON	1279076224467298	LANCUU835202508190
19/08/2025	08:00:06 AM	BST	915	1,340.00	XLON	1279076224467300	LANCUU835202508190
19/08/2025	08:00:06 AM	BST	1,635	1,341.00	CHIX	1300005RR	LANCUU839202508190
19/08/2025	08:00:06 AM	BST	1,486	1,340.50	CHIX	1300005RS	LANCUU839202508190
19/08/2025	08:00:06 AM	BST	1,593	1,340.00	CHIX	1300005RT	LANCUU839202508190
19/08/2025	08:00:13 AM	BST	604	1,340.50	XLON	1279076224467566	LANCUU835202508190
19/08/2025	08:00:13 AM	BST	12	1,340.00	XLON	1279076224467568	LANCUU835202508190
19/08/2025	08:01:07 AM	BST	684	1,342.00	XLON	1279076224468914	LANCUU835202508190
19/08/2025	08:03:03 AM	BST	875	1,343.50	XLON	1279076224469259	LANCUU835202508190
19/08/2025	08:04:12 AM	BST	871	1,343.00	XLON	1279076224469376	LANCUU835202508190
19/08/2025	08:04:12 AM	BST	936	1,342.50	XLON	1279076224469377	LANCUU835202508190
19/08/2025	08:05:07 AM	BST	162	1,343.00	XLON	1279076224469482	LANCUU835202508190
19/08/2025	08:05:15 AM	BST	789	1,343.00	XLON	1279076224469493	LANCUU835202508190
19/08/2025	08:05:15 AM	BST	906	1,342.50	XLON	1279076224469495	LANCUU835202508190
19/08/2025	08:05:15 AM	BST	540	1,342.50	CHIX	13000067L	LANCUU839202508190
19/08/2025	08:05:17 AM	BST	1,074	1,342.00	BATE	3000082I	LANCUU837202508190
19/08/2025	08:05:55 AM	BST	927	1,342.50	XLON	1279076224469589	LANCUU835202508190
19/08/2025	08:08:45 AM	BST	905	1,342.00	XLON	1279076224469834	LANCUU835202508190
19/08/2025	08:08:45 AM	BST	705	1,342.00	CHIX	1300006EW	LANCUU839202508190
19/08/2025	08:08:45 AM	BST	470	1,342.00	BATE	3000087L	LANCUU837202508190
19/08/2025	08:08:46 AM	BST	920	1,341.50	XLON	1279076224469837	LANCUU835202508190
19/08/2025	08:08:46 AM	BST	491	1,341.00	XLON	1279076224469839	LANCUU835202508190
19/08/2025	08:08:46 AM	BST	1,665	1,341.50	BATE	3000087O	LANCUU837202508190
19/08/2025	08:08:46 AM	BST	1,477	1,341.00	BATE	3000087P	LANCUU837202508190
19/08/2025	08:08:47 AM	BST	758	1,340.50	XLON	1279076224469840	LANCUU835202508190
19/08/2025	08:08:48 AM	BST	931	1,340.00	XLON	1279076224469844	LANCUU835202508190
19/08/2025	08:08:49 AM	BST	871	1,340.00	XLON	1279076224469855	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:08:50 AM	BST	913	1,341.00	XLON	1279076224469867	LANCUU835202508190
19/08/2025	08:08:54 AM	BST	807	1,340.50	XLON	1279076224469870	LANCUU835202508190
19/08/2025	08:08:54 AM	BST	120	1,340.50	XLON	1279076224469871	LANCUU835202508190
19/08/2025	08:08:55 AM	BST	906	1,340.00	XLON	1279076224469874	LANCUU835202508190
19/08/2025	08:08:55 AM	BST	626	1,340.00	CHIX	1300006FF	LANCUU839202508190
19/08/2025	08:08:55 AM	BST	126	1,340.00	CHIX	1300006FG	LANCUU839202508190
19/08/2025	08:08:55 AM	BST	493	1,339.50	CHIX	1300006FH	LANCUU839202508190
19/08/2025	08:09:00 AM	BST	949	1,339.50	XLON	1279076224469891	LANCUU835202508190
19/08/2025	08:09:00 AM	BST	2	1,339.50	XLON	1279076224469892	LANCUU835202508190
19/08/2025	08:10:52 AM	BST	946	1,341.00	XLON	1279076224470176	LANCUU835202508190
19/08/2025	08:10:52 AM	BST	576	1,340.50	XLON	1279076224470178	LANCUU835202508190
19/08/2025	08:10:52 AM	BST	363	1,340.50	XLON	1279076224470179	LANCUU835202508190
19/08/2025	08:10:52 AM	BST	933	1,341.00	CHIX	1300006JN	LANCUU839202508190
19/08/2025	08:10:52 AM	BST	1,058	1,340.50	CHIX	1300006JP	LANCUU839202508190
19/08/2025	08:10:55 AM	BST	895	1,340.00	XLON	1279076224470180	LANCUU835202508190
19/08/2025	08:10:55 AM	BST	55	1,340.00	XLON	1279076224470181	LANCUU835202508190
19/08/2025	08:10:55 AM	BST	943	1,339.50	XLON	1279076224470182	LANCUU835202508190
19/08/2025	08:10:55 AM	BST	388	1,340.00	CHIX	1300006JQ	LANCUU839202508190
19/08/2025	08:10:55 AM	BST	432	1,340.00	CHIX	1300006JR	LANCUU839202508190
19/08/2025	08:11:28 AM	BST	950	1,339.50	XLON	1279076224470251	LANCUU835202508190
19/08/2025	08:12:03 AM	BST	921	1,339.00	XLON	1279076224470351	LANCUU835202508190
19/08/2025	08:12:03 AM	BST	944	1,338.50	XLON	1279076224470355	LANCUU835202508190
19/08/2025	08:12:03 AM	BST	575	1,338.50	CHIX	1300006L9	LANCUU839202508190
19/08/2025	08:14:38 AM	BST	937	1,340.50	XLON	1279076224470540	LANCUU835202508190
19/08/2025	08:15:00 AM	BST	936	1,341.00	XLON	1279076224470558	LANCUU835202508190
19/08/2025	08:15:00 AM	BST	507	1,341.00	CHIX	1300006PL	LANCUU839202508190
19/08/2025	08:16:18 AM	BST	842	1,342.00	XLON	1279076224470671	LANCUU835202508190
19/08/2025	08:16:18 AM	BST	62	1,342.00	XLON	1279076224470672	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:16:29 AM	BST	945	1,341.50	XLON	1279076224470686	LANCUU835202508190
19/08/2025	08:16:29 AM	BST	915	1,341.00	XLON	1279076224470691	LANCUU835202508190
19/08/2025	08:16:29 AM	BST	914	1,340.50	XLON	1279076224470692	LANCUU835202508190
19/08/2025	08:16:29 AM	BST	514	1,341.50	CHIX	1300006S5	LANCUU839202508190
19/08/2025	08:16:29 AM	BST	518	1,341.00	CHIX	1300006S6	LANCUU839202508190
19/08/2025	08:18:35 AM	BST	909	1,341.00	XLON	1279076224470835	LANCUU835202508190
19/08/2025	08:18:35 AM	BST	477	1,341.00	CHIX	1300006V8	LANCUU839202508190
19/08/2025	08:19:20 AM	BST	947	1,341.00	XLON	1279076224470930	LANCUU835202508190
19/08/2025	08:19:20 AM	BST	516	1,341.00	CHIX	1300006WC	LANCUU839202508190
19/08/2025	08:20:35 AM	BST	301	1,340.50	XLON	1279076224471080	LANCUU835202508190
19/08/2025	08:20:35 AM	BST	640	1,340.50	XLON	1279076224471081	LANCUU835202508190
19/08/2025	08:20:35 AM	BST	6	1,340.00	CHIX	1300006Y8	LANCUU839202508190
19/08/2025	08:20:35 AM	BST	750	1,340.00	BATE	300008LW	LANCUU837202508190
19/08/2025	08:20:54 AM	BST	934	1,340.50	XLON	1279076224471111	LANCUU835202508190
19/08/2025	08:22:01 AM	BST	300	1,341.00	XLON	1279076224471206	LANCUU835202508190
19/08/2025	08:22:01 AM	BST	630	1,341.00	XLON	1279076224471207	LANCUU835202508190
19/08/2025	08:22:45 AM	BST	288	1,341.00	XLON	1279076224471292	LANCUU835202508190
19/08/2025	08:22:45 AM	BST	165	1,341.00	XLON	1279076224471293	LANCUU835202508190
19/08/2025	08:22:45 AM	BST	499	1,341.00	XLON	1279076224471294	LANCUU835202508190
19/08/2025	08:23:33 AM	BST	646	1,343.50	XLON	1279076224471372	LANCUU835202508190
19/08/2025	08:23:33 AM	BST	301	1,343.50	XLON	1279076224471373	LANCUU835202508190
19/08/2025	08:23:33 AM	BST	934	1,343.00	XLON	1279076224471375	LANCUU835202508190
19/08/2025	08:23:33 AM	BST	498	1,343.00	CHIX	13000073F	LANCUU839202508190
19/08/2025	08:23:33 AM	BST	151	1,343.00	CHIX	13000073G	LANCUU839202508190
19/08/2025	08:23:36 AM	BST	932	1,342.50	XLON	1279076224471387	LANCUU835202508190
19/08/2025	08:23:36 AM	BST	509	1,342.50	CHIX	13000073K	LANCUU839202508190
19/08/2025	08:23:36 AM	BST	556	1,342.50	BATE	300008PA	LANCUU837202508190
19/08/2025	08:23:46 AM	BST	918	1,342.00	XLON	1279076224471439	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:23:46 AM	BST	536	1,342.00	BATE	300008PH	LANCUU837202508190
19/08/2025	08:23:47 AM	BST	808	1,341.50	XLON	1279076224471440	LANCUU835202508190
19/08/2025	08:23:47 AM	BST	107	1,341.50	XLON	1279076224471441	LANCUU835202508190
19/08/2025	08:24:12 AM	BST	447	1,342.00	XLON	1279076224471462	LANCUU835202508190
19/08/2025	08:24:12 AM	BST	86	1,342.00	XLON	1279076224471463	LANCUU835202508190
19/08/2025	08:25:42 AM	BST	623	1,342.50	XLON	1279076224471533	LANCUU835202508190
19/08/2025	08:25:42 AM	BST	661	1,342.00	XLON	1279076224471536	LANCUU835202508190
19/08/2025	08:25:42 AM	BST	656	1,342.50	CHIX	13000076B	LANCUU839202508190
19/08/2025	08:25:42 AM	BST	480	1,342.50	BATE	300008RS	LANCUU837202508190
19/08/2025	08:25:42 AM	BST	89	1,342.00	BATE	300008RT	LANCUU837202508190
19/08/2025	08:25:57 AM	BST	519	1,342.00	BATE	300008RY	LANCUU837202508190
19/08/2025	08:26:04 AM	BST	533	1,342.00	XLON	1279076224471588	LANCUU835202508190
19/08/2025	08:26:10 AM	BST	497	1,342.00	XLON	1279076224471598	LANCUU835202508190
19/08/2025	08:26:30 AM	BST	669	1,342.50	BATE	300008TZ	LANCUU837202508190
19/08/2025	08:28:17 AM	BST	923	1,342.50	XLON	1279076224471732	LANCUU835202508190
19/08/2025	08:28:18 AM	BST	578	1,342.00	CHIX	1300007BD	LANCUU839202508190
19/08/2025	08:28:18 AM	BST	685	1,342.00	BATE	300008VG	LANCUU837202508190
19/08/2025	08:28:45 AM	BST	546	1,342.00	XLON	1279076224471755	LANCUU835202508190
19/08/2025	08:30:54 AM	BST	927	1,342.50	XLON	1279076224471919	LANCUU835202508190
19/08/2025	08:30:54 AM	BST	527	1,342.50	CHIX	1300007GS	LANCUU839202508190
19/08/2025	08:30:58 AM	BST	947	1,342.00	XLON	1279076224471923	LANCUU835202508190
19/08/2025	08:30:58 AM	BST	499	1,342.00	CHIX	1300007H1	LANCUU839202508190
19/08/2025	08:30:58 AM	BST	514	1,342.00	BATE	300008YE	LANCUU837202508190
19/08/2025	08:32:04 AM	BST	772	1,342.50	XLON	1279076224471988	LANCUU835202508190
19/08/2025	08:33:28 AM	BST	515	1,343.00	XLON	1279076224472063	LANCUU835202508190
19/08/2025	08:33:28 AM	BST	425	1,343.00	XLON	1279076224472064	LANCUU835202508190
19/08/2025	08:33:33 AM	BST	916	1,342.50	XLON	1279076224472070	LANCUU835202508190
19/08/2025	08:33:33 AM	BST	527	1,342.50	CHIX	1300007K3	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:33:33 AM	BST	531	1,342.50	BATE	3000090B	LANCUU837202508190
19/08/2025	08:35:07 AM	BST	861	1,342.00	XLON	1279076224472137	LANCUU835202508190
19/08/2025	08:35:07 AM	BST	517	1,342.00	CHIX	1300007MQ	LANCUU839202508190
19/08/2025	08:35:07 AM	BST	519	1,342.00	BATE	3000092P	LANCUU837202508190
19/08/2025	08:35:11 AM	BST	917	1,341.50	XLON	1279076224472140	LANCUU835202508190
19/08/2025	08:35:11 AM	BST	941	1,341.00	XLON	1279076224472142	LANCUU835202508190
19/08/2025	08:35:11 AM	BST	490	1,341.50	CHIX	1300007N0	LANCUU839202508190
19/08/2025	08:38:41 AM	BST	911	1,344.00	XLON	1279076224472547	LANCUU835202508190
19/08/2025	08:38:41 AM	BST	490	1,344.00	CHIX	1300007SV	LANCUU839202508190
19/08/2025	08:38:41 AM	BST	640	1,344.00	BATE	3000096U	LANCUU837202508190
19/08/2025	08:39:12 AM	BST	937	1,343.50	XLON	1279076224472638	LANCUU835202508190
19/08/2025	08:39:12 AM	BST	495	1,343.50	CHIX	1300007UP	LANCUU839202508190
19/08/2025	08:40:40 AM	BST	695	1,343.00	XLON	1279076224472727	LANCUU835202508190
19/08/2025	08:40:43 AM	BST	215	1,342.50	CHIX	1300007YA	LANCUU839202508190
19/08/2025	08:41:40 AM	BST	567	1,343.00	BATE	300009BA	LANCUU837202508190
19/08/2025	08:42:10 AM	BST	932	1,343.00	XLON	1279076224472845	LANCUU835202508190
19/08/2025	08:43:19 AM	BST	928	1,343.00	XLON	1279076224472906	LANCUU835202508190
19/08/2025	08:43:30 AM	BST	928	1,343.50	XLON	1279076224472926	LANCUU835202508190
19/08/2025	08:43:30 AM	BST	940	1,343.00	XLON	1279076224472929	LANCUU835202508190
19/08/2025	08:43:30 AM	BST	607	1,343.50	CHIX	13000082E	LANCUU839202508190
19/08/2025	08:43:32 AM	BST	496	1,343.00	CHIX	13000082K	LANCUU839202508190
19/08/2025	08:44:22 AM	BST	942	1,342.50	XLON	1279076224472972	LANCUU835202508190
19/08/2025	08:44:22 AM	BST	923	1,342.00	XLON	1279076224472976	LANCUU835202508190
19/08/2025	08:44:22 AM	BST	525	1,342.50	BATE	300009E4	LANCUU837202508190
19/08/2025	08:45:20 AM	BST	912	1,345.00	XLON	1279076224473058	LANCUU835202508190
19/08/2025	08:47:00 AM	BST	913	1,346.50	XLON	1279076224473197	LANCUU835202508190
19/08/2025	08:47:00 AM	BST	507	1,346.50	BATE	300009HG	LANCUU837202508190
19/08/2025	08:47:23 AM	BST	942	1,347.50	XLON	1279076224473269	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	08:48:06 AM	BST	920	1,347.00	XLON	1279076224473350	LANCUU835202508190
19/08/2025	08:48:06 AM	BST	924	1,346.50	XLON	1279076224473352	LANCUU835202508190
19/08/2025	08:48:06 AM	BST	569	1,347.00	CHIX	1300008CM	LANCUU839202508190
19/08/2025	08:48:06 AM	BST	515	1,346.50	CHIX	1300008CO	LANCUU839202508190
19/08/2025	08:54:05 AM	BST	256	1,347.00	XLON	1279076224473754	LANCUU835202508190
19/08/2025	08:54:05 AM	BST	656	1,347.00	XLON	1279076224473755	LANCUU835202508190
19/08/2025	08:54:05 AM	BST	548	1,347.00	CHIX	1300008MA	LANCUU839202508190
19/08/2025	08:54:05 AM	BST	499	1,347.00	BATE	300009PB	LANCUU837202508190
19/08/2025	08:54:11 AM	BST	927	1,346.50	XLON	1279076224473761	LANCUU835202508190
19/08/2025	08:54:11 AM	BST	542	1,346.50	CHIX	1300008N3	LANCUU839202508190
19/08/2025	08:54:11 AM	BST	499	1,346.50	BATE	300009PS	LANCUU837202508190
19/08/2025	08:54:48 AM	BST	939	1,346.50	XLON	1279076224473849	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	439	1,348.00	XLON	1279076224473951	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	510	1,348.00	XLON	1279076224473952	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	584	1,347.50	XLON	1279076224473954	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	320	1,347.50	XLON	1279076224473955	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	905	1,347.00	XLON	1279076224473959	LANCUU835202508190
19/08/2025	08:56:13 AM	BST	499	1,347.50	CHIX	1300008RE	LANCUU839202508190
19/08/2025	08:56:13 AM	BST	503	1,347.00	CHIX	1300008RG	LANCUU839202508190
19/08/2025	08:56:55 AM	BST	924	1,346.50	XLON	1279076224474025	LANCUU835202508190
19/08/2025	08:56:55 AM	BST	927	1,346.00	XLON	1279076224474034	LANCUU835202508190
19/08/2025	08:56:55 AM	BST	932	1,345.50	XLON	1279076224474042	LANCUU835202508190
19/08/2025	08:56:55 AM	BST	929	1,344.50	XLON	1279076224474055	LANCUU835202508190
19/08/2025	08:56:55 AM	BST	503	1,346.00	CHIX	1300008T1	LANCUU839202508190
19/08/2025	08:56:55 AM	BST	501	1,345.50	CHIX	1300008TG	LANCUU839202508190
19/08/2025	08:57:44 AM	BST	489	1,343.50	BATE	300009U1	LANCUU837202508190
19/08/2025	09:01:10 AM	BST	6	1,344.50	XLON	1279076224474463	LANCUU835202508190
19/08/2025	09:01:10 AM	BST	930	1,344.50	XLON	1279076224474464	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	09:02:35 AM	BST	489	1,345.50	BATE	30000A1C	LANCUU837202508190
19/08/2025	09:03:02 AM	BST	916	1,345.50	XLON	1279076224474614	LANCUU835202508190
19/08/2025	09:04:38 AM	BST	919	1,346.50	XLON	1279076224474781	LANCUU835202508190
19/08/2025	09:04:38 AM	BST	488	1,346.50	CHIX	13000098P	LANCUU839202508190
19/08/2025	09:05:17 AM	BST	494	1,346.50	CHIX	1300009AA	LANCUU839202508190
19/08/2025	09:05:21 AM	BST	942	1,346.00	XLON	1279076224474942	LANCUU835202508190
19/08/2025	09:05:21 AM	BST	914	1,345.50	XLON	1279076224474943	LANCUU835202508190
19/08/2025	09:06:31 AM	BST	558	1,346.00	XLON	1279076224475002	LANCUU835202508190
19/08/2025	09:06:31 AM	BST	496	1,346.00	CHIX	1300009D3	LANCUU839202508190
19/08/2025	09:07:12 AM	BST	763	1,345.50	XLON	1279076224475118	LANCUU835202508190
19/08/2025	09:07:12 AM	BST	158	1,345.00	XLON	1279076224475131	LANCUU835202508190
19/08/2025	09:07:41 AM	BST	541	1,346.50	XLON	1279076224475265	LANCUU835202508190
19/08/2025	09:07:58 AM	BST	89	1,346.50	XLON	1279076224475274	LANCUU835202508190
19/08/2025	09:08:00 AM	BST	449	1,346.00	XLON	1279076224475285	LANCUU835202508190
19/08/2025	09:08:00 AM	BST	488	1,346.50	BATE	30000A7Q	LANCUU837202508190
19/08/2025	09:10:03 AM	BST	832	1,347.50	XLON	1279076224475516	LANCUU835202508190
19/08/2025	09:12:09 AM	BST	691	1,347.00	XLON	1279076224475764	LANCUU835202508190
19/08/2025	09:12:09 AM	BST	722	1,346.50	XLON	1279076224475766	LANCUU835202508190
19/08/2025	09:12:09 AM	BST	502	1,347.00	CHIX	1300009OE	LANCUU839202508190
19/08/2025	09:17:37 AM	BST	317	1,348.50	CHIX	1300009WJ	LANCUU839202508190
19/08/2025	09:17:44 AM	BST	175	1,348.50	CHIX	1300009WM	LANCUU839202508190
19/08/2025	09:19:23 AM	BST	925	1,348.50	XLON	1279076224476579	LANCUU835202508190
19/08/2025	09:19:23 AM	BST	484	1,348.50	BATE	30000AKZ	LANCUU837202508190
19/08/2025	09:23:52 AM	BST	904	1,348.00	XLON	1279076224476853	LANCUU835202508190
19/08/2025	09:23:52 AM	BST	493	1,348.00	CHIX	130000A6B	LANCUU839202508190
19/08/2025	09:23:52 AM	BST	333	1,348.00	BATE	30000APU	LANCUU837202508190
19/08/2025	09:23:52 AM	BST	154	1,348.00	BATE	30000APV	LANCUU837202508190
19/08/2025	09:25:45 AM	BST	76	1,347.50	XLON	1279076224477015	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	09:25:45 AM	BST	721	1,347.50	XLON	1279076224477016	LANCUU835202508190
19/08/2025	09:25:45 AM	BST	117	1,347.50	XLON	1279076224477017	LANCUU835202508190
19/08/2025	09:25:45 AM	BST	491	1,347.50	CHIX	130000A8X	LANCUU839202508190
19/08/2025	09:28:26 AM	BST	933	1,347.50	XLON	1279076224477224	LANCUU835202508190
19/08/2025	09:28:26 AM	BST	943	1,347.00	XLON	1279076224477226	LANCUU835202508190
19/08/2025	09:28:26 AM	BST	647	1,347.50	CHIX	130000ADU	LANCUU839202508190
19/08/2025	09:28:26 AM	BST	487	1,347.00	CHIX	130000ADY	LANCUU839202508190
19/08/2025	09:28:26 AM	BST	478	1,347.50	BATE	30000AV6	LANCUU837202508190
19/08/2025	09:28:31 AM	BST	947	1,346.50	XLON	1279076224477229	LANCUU835202508190
19/08/2025	09:29:15 AM	BST	926	1,346.00	XLON	1279076224477280	LANCUU835202508190
19/08/2025	09:32:55 AM	BST	922	1,346.00	XLON	1279076224477762	LANCUU835202508190
19/08/2025	09:32:55 AM	BST	630	1,346.00	CHIX	130000ALJ	LANCUU839202508190
19/08/2025	09:32:55 AM	BST	479	1,346.00	BATE	30000AZY	LANCUU837202508190
19/08/2025	09:36:19 AM	BST	565	1,346.00	CHIX	130000AQA	LANCUU839202508190
19/08/2025	09:36:21 AM	BST	927	1,345.50	XLON	1279076224477944	LANCUU835202508190
19/08/2025	09:36:21 AM	BST	916	1,345.00	XLON	1279076224477947	LANCUU835202508190
19/08/2025	09:36:22 AM	BST	949	1,344.50	XLON	1279076224477949	LANCUU835202508190
19/08/2025	09:36:50 AM	BST	923	1,344.00	XLON	1279076224477967	LANCUU835202508190
19/08/2025	09:41:03 AM	BST	904	1,344.50	XLON	1279076224478320	LANCUU835202508190
19/08/2025	09:41:03 AM	BST	541	1,344.50	CHIX	130000AZ3	LANCUU839202508190
19/08/2025	09:44:53 AM	BST	942	1,344.00	XLON	1279076224478559	LANCUU835202508190
19/08/2025	09:44:53 AM	BST	486	1,344.00	BATE	30000BDX	LANCUU837202508190
19/08/2025	09:46:14 AM	BST	6	1,343.50	XLON	1279076224478607	LANCUU835202508190
19/08/2025	09:46:14 AM	BST	929	1,343.50	XLON	1279076224478608	LANCUU835202508190
19/08/2025	09:46:14 AM	BST	511	1,343.50	CHIX	130000B7C	LANCUU839202508190
19/08/2025	09:47:58 AM	BST	911	1,343.00	XLON	1279076224478704	LANCUU835202508190
19/08/2025	09:47:58 AM	BST	519	1,343.00	CHIX	130000B9B	LANCUU839202508190
19/08/2025	09:47:58 AM	BST	487	1,343.00	BATE	30000BHO	LANCUU837202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	09:48:54 AM	BST	480	1,342.50	XLON	1279076224478759	LANCUU835202508190
19/08/2025	09:48:54 AM	BST	424	1,342.50	XLON	1279076224478760	LANCUU835202508190
19/08/2025	09:49:34 AM	BST	918	1,342.00	XLON	1279076224478818	LANCUU835202508190
19/08/2025	09:49:34 AM	BST	486	1,342.00	CHIX	130000BBJ	LANCUU839202508190
19/08/2025	09:49:49 AM	BST	918	1,341.50	XLON	1279076224478834	LANCUU835202508190
19/08/2025	09:50:22 AM	BST	584	1,341.00	XLON	1279076224478891	LANCUU835202508190
19/08/2025	09:50:22 AM	BST	367	1,341.00	XLON	1279076224478892	LANCUU835202508190
19/08/2025	09:54:05 AM	BST	354	1,340.50	XLON	1279076224479214	LANCUU835202508190
19/08/2025	09:54:05 AM	BST	571	1,340.50	XLON	1279076224479215	LANCUU835202508190
19/08/2025	09:54:58 AM	BST	125	1,340.00	XLON	1279076224479265	LANCUU835202508190
19/08/2025	09:54:58 AM	BST	773	1,340.00	XLON	1279076224479266	LANCUU835202508190
19/08/2025	09:54:58 AM	BST	486	1,340.00	CHIX	130000BLB	LANCUU839202508190
19/08/2025	09:54:58 AM	BST	481	1,340.00	BATE	30000BRD	LANCUU837202508190
19/08/2025	09:56:20 AM	BST	921	1,341.50	XLON	1279076224479377	LANCUU835202508190
19/08/2025	10:01:09 AM	BST	349	1,342.50	CHIX	130000BUV	LANCUU839202508190
19/08/2025	10:01:55 AM	BST	141	1,342.50	CHIX	130000BXT	LANCUU839202508190
19/08/2025	10:01:55 AM	BST	482	1,342.50	BATE	30000C15	LANCUU837202508190
19/08/2025	10:01:57 AM	BST	937	1,342.00	XLON	1279076224479755	LANCUU835202508190
19/08/2025	10:01:57 AM	BST	490	1,342.00	CHIX	130000BY1	LANCUU839202508190
19/08/2025	10:04:14 AM	BST	301	1,345.00	XLON	1279076224479919	LANCUU835202508190
19/08/2025	10:04:14 AM	BST	605	1,345.00	XLON	1279076224479920	LANCUU835202508190
19/08/2025	10:08:44 AM	BST	944	1,346.00	XLON	1279076224480404	LANCUU835202508190
19/08/2025	10:08:44 AM	BST	478	1,346.00	CHIX	130000CA6	LANCUU839202508190
19/08/2025	10:08:44 AM	BST	481	1,346.00	BATE	30000CAT	LANCUU837202508190
19/08/2025	10:11:02 AM	BST	943	1,347.00	XLON	1279076224480568	LANCUU835202508190
19/08/2025	10:11:02 AM	BST	484	1,347.00	CHIX	130000CDH	LANCUU839202508190
19/08/2025	10:11:50 AM	BST	918	1,346.50	XLON	1279076224480663	LANCUU835202508190
19/08/2025	10:11:50 AM	BST	484	1,346.50	CHIX	130000CEA	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	10:12:14 AM	BST	6	1,346.00	XLON	1279076224480774	LANCUU835202508190
19/08/2025	10:12:14 AM	BST	904	1,346.00	XLON	1279076224480775	LANCUU835202508190
19/08/2025	10:14:27 AM	BST	487	1,347.00	CHIX	130000CHN	LANCUU839202508190
19/08/2025	10:15:02 AM	BST	931	1,346.50	XLON	1279076224481091	LANCUU835202508190
19/08/2025	10:15:02 AM	BST	483	1,346.50	BATE	30000CH7	LANCUU837202508190
19/08/2025	10:16:12 AM	BST	925	1,347.50	XLON	1279076224481254	LANCUU835202508190
19/08/2025	10:16:43 AM	BST	912	1,348.00	XLON	1279076224481309	LANCUU835202508190
19/08/2025	10:19:55 AM	BST	927	1,347.50	XLON	1279076224481683	LANCUU835202508190
19/08/2025	10:21:17 AM	BST	428	1,347.00	XLON	1279076224481755	LANCUU835202508190
19/08/2025	10:21:17 AM	BST	6	1,347.00	XLON	1279076224481756	LANCUU835202508190
19/08/2025	10:21:17 AM	BST	476	1,347.00	XLON	1279076224481757	LANCUU835202508190
19/08/2025	10:21:17 AM	BST	486	1,347.00	CHIX	130000CUL	LANCUU839202508190
19/08/2025	10:24:40 AM	BST	927	1,347.00	XLON	1279076224481969	LANCUU835202508190
19/08/2025	10:24:40 AM	BST	908	1,346.50	XLON	1279076224481972	LANCUU835202508190
19/08/2025	10:24:40 AM	BST	914	1,346.00	XLON	1279076224481977	LANCUU835202508190
19/08/2025	10:24:40 AM	BST	485	1,346.50	CHIX	130000D0W	LANCUU839202508190
19/08/2025	10:24:40 AM	BST	477	1,346.50	BATE	30000CV2	LANCUU837202508190
19/08/2025	10:25:27 AM	BST	929	1,347.00	XLON	1279076224482018	LANCUU835202508190
19/08/2025	10:28:42 AM	BST	909	1,347.00	XLON	1279076224482208	LANCUU835202508190
19/08/2025	10:28:42 AM	BST	485	1,347.00	CHIX	130000D7R	LANCUU839202508190
19/08/2025	10:30:50 AM	BST	939	1,348.00	XLON	1279076224482366	LANCUU835202508190
19/08/2025	10:34:45 AM	BST	908	1,348.00	XLON	1279076224482785	LANCUU835202508190
19/08/2025	10:40:01 AM	BST	925	1,347.50	XLON	1279076224483476	LANCUU835202508190
19/08/2025	10:40:01 AM	BST	481	1,347.50	CHIX	130000DO8	LANCUU839202508190
19/08/2025	10:40:01 AM	BST	482	1,347.50	BATE	30000DFD	LANCUU837202508190
19/08/2025	10:40:05 AM	BST	921	1,347.00	XLON	1279076224483494	LANCUU835202508190
19/08/2025	10:40:05 AM	BST	482	1,347.00	CHIX	130000DOV	LANCUU839202508190
19/08/2025	10:40:05 AM	BST	476	1,347.00	BATE	30000DG6	LANCUU837202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	10:42:44 AM	BST	492	1,347.50	CHIX	130000DU8	LANCUU839202508190
19/08/2025	10:45:33 AM	BST	951	1,350.00	XLON	1279076224484232	LANCUU835202508190
19/08/2025	10:45:41 AM	BST	488	1,349.50	XLON	1279076224484264	LANCUU835202508190
19/08/2025	10:45:41 AM	BST	439	1,349.50	XLON	1279076224484265	LANCUU835202508190
19/08/2025	10:45:41 AM	BST	492	1,349.50	CHIX	130000DYF	LANCUU839202508190
19/08/2025	10:46:06 AM	BST	477	1,349.50	BATE	30000DP2	LANCUU837202508190
19/08/2025	10:48:58 AM	BST	920	1,349.00	XLON	1279076224484507	LANCUU835202508190
19/08/2025	10:48:58 AM	BST	490	1,349.00	CHIX	130000E2T	LANCUU839202508190
19/08/2025	10:50:30 AM	BST	942	1,348.50	XLON	1279076224484614	LANCUU835202508190
19/08/2025	10:50:30 AM	BST	489	1,348.50	CHIX	130000E5P	LANCUU839202508190
19/08/2025	10:52:58 AM	BST	930	1,349.00	XLON	1279076224484783	LANCUU835202508190
19/08/2025	10:52:58 AM	BST	479	1,349.00	BATE	30000DWQ	LANCUU837202508190
19/08/2025	10:54:30 AM	BST	905	1,348.50	XLON	1279076224484961	LANCUU835202508190
19/08/2025	10:54:30 AM	BST	494	1,348.50	CHIX	130000EB6	LANCUU839202508190
19/08/2025	10:56:10 AM	BST	927	1,348.00	XLON	1279076224485229	LANCUU835202508190
19/08/2025	10:59:15 AM	BST	931	1,349.00	XLON	1279076224485422	LANCUU835202508190
19/08/2025	11:00:55 AM	BST	867	1,349.00	XLON	1279076224485676	LANCUU835202508190
19/08/2025	11:00:55 AM	BST	60	1,349.00	XLON	1279076224485677	LANCUU835202508190
19/08/2025	11:00:59 AM	BST	488	1,349.00	CHIX	130000EUF	LANCUU839202508190
19/08/2025	11:03:56 AM	BST	928	1,350.00	XLON	1279076224485842	LANCUU835202508190
19/08/2025	11:04:32 AM	BST	172	1,349.50	XLON	1279076224485869	LANCUU835202508190
19/08/2025	11:05:13 AM	BST	773	1,349.50	XLON	1279076224485892	LANCUU835202508190
19/08/2025	11:05:13 AM	BST	494	1,349.50	CHIX	130000F31	LANCUU839202508190
19/08/2025	11:05:46 AM	BST	6	1,349.00	XLON	1279076224485920	LANCUU835202508190
19/08/2025	11:05:46 AM	BST	203	1,349.00	XLON	1279076224485921	LANCUU835202508190
19/08/2025	11:05:46 AM	BST	704	1,349.00	XLON	1279076224485922	LANCUU835202508190
19/08/2025	11:19:51 AM	BST	36	1,349.00	CHIX	130000FQK	LANCUU839202508190
19/08/2025	11:19:51 AM	BST	459	1,349.00	CHIX	130000FQL	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	11:19:51 AM	BST	483	1,349.00	BATE	30000F22	LANCUU837202508190
19/08/2025	11:21:18 AM	BST	860	1,348.50	XLON	1279076224486760	LANCUU835202508190
19/08/2025	11:21:18 AM	BST	6	1,348.50	XLON	1279076224486761	LANCUU835202508190
19/08/2025	11:21:18 AM	BST	76	1,348.50	XLON	1279076224486762	LANCUU835202508190
19/08/2025	11:21:18 AM	BST	476	1,348.50	CHIX	130000FTJ	LANCUU839202508190
19/08/2025	11:21:18 AM	BST	482	1,348.50	BATE	30000F4A	LANCUU837202508190
19/08/2025	11:23:53 AM	BST	168	1,348.50	XLON	1279076224486946	LANCUU835202508190
19/08/2025	11:23:53 AM	BST	500	1,348.50	XLON	1279076224486947	LANCUU835202508190
19/08/2025	11:23:53 AM	BST	380	1,348.50	XLON	1279076224486948	LANCUU835202508190
19/08/2025	11:30:25 AM	BST	906	1,348.50	XLON	1279076224487223	LANCUU835202508190
19/08/2025	11:30:25 AM	BST	809	1,348.50	CHIX	130000G48	LANCUU839202508190
19/08/2025	11:30:25 AM	BST	483	1,348.50	BATE	30000FDJ	LANCUU837202508190
19/08/2025	11:34:02 AM	BST	440	1,348.50	XLON	1279076224487448	LANCUU835202508190
19/08/2025	11:35:22 AM	BST	505	1,348.50	XLON	1279076224487539	LANCUU835202508190
19/08/2025	11:35:22 AM	BST	179	1,348.50	XLON	1279076224487540	LANCUU835202508190
19/08/2025	11:35:22 AM	BST	905	1,348.00	XLON	1279076224487541	LANCUU835202508190
19/08/2025	11:35:22 AM	BST	481	1,348.00	CHIX	130000G82	LANCUU839202508190
19/08/2025	11:35:22 AM	BST	477	1,348.00	BATE	30000FHY	LANCUU837202508190
19/08/2025	11:38:29 AM	BST	951	1,349.00	XLON	1279076224487758	LANCUU835202508190
19/08/2025	11:38:53 AM	BST	695	1,349.00	XLON	1279076224487772	LANCUU835202508190
19/08/2025	11:38:53 AM	BST	188	1,349.00	XLON	1279076224487773	LANCUU835202508190
19/08/2025	11:38:53 AM	BST	559	1,349.00	XLON	1279076224487774	LANCUU835202508190
19/08/2025	11:38:54 AM	BST	924	1,348.50	XLON	1279076224487775	LANCUU835202508190
19/08/2025	11:38:54 AM	BST	705	1,348.50	CHIX	130000GCN	LANCUU839202508190
19/08/2025	11:38:54 AM	BST	481	1,348.50	BATE	30000FMB	LANCUU837202508190
19/08/2025	11:39:06 AM	BST	945	1,348.00	XLON	1279076224487780	LANCUU835202508190
19/08/2025	11:39:06 AM	BST	707	1,348.00	CHIX	130000GCV	LANCUU839202508190
19/08/2025	11:41:47 AM	BST	921	1,350.50	XLON	1279076224487945	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	11:41:47 AM	BST	938	1,350.00	XLON	1279076224487949	LANCUU835202508190
19/08/2025	11:41:47 AM	BST	570	1,350.50	CHIX	130000GI6	LANCUU839202508190
19/08/2025	11:41:47 AM	BST	570	1,350.00	CHIX	130000GID	LANCUU839202508190
19/08/2025	11:41:47 AM	BST	476	1,350.50	BATE	30000FQ2	LANCUU837202508190
19/08/2025	11:41:51 AM	BST	406	1,349.50	XLON	1279076224487958	LANCUU835202508190
19/08/2025	11:41:51 AM	BST	274	1,349.50	XLON	1279076224487959	LANCUU835202508190
19/08/2025	11:42:06 AM	BST	250	1,349.50	XLON	1279076224487977	LANCUU835202508190
19/08/2025	11:42:44 AM	BST	939	1,349.00	XLON	1279076224488037	LANCUU835202508190
19/08/2025	11:42:58 AM	BST	274	1,349.50	XLON	1279076224488103	LANCUU835202508190
19/08/2025	11:42:58 AM	BST	419	1,349.50	XLON	1279076224488104	LANCUU835202508190
19/08/2025	11:42:58 AM	BST	213	1,349.50	XLON	1279076224488105	LANCUU835202508190
19/08/2025	11:48:34 AM	BST	333	1,349.50	XLON	1279076224488425	LANCUU835202508190
19/08/2025	11:48:34 AM	BST	617	1,349.50	XLON	1279076224488426	LANCUU835202508190
19/08/2025	11:49:36 AM	BST	789	1,351.00	XLON	1279076224488476	LANCUU835202508190
19/08/2025	11:49:36 AM	BST	155	1,351.00	XLON	1279076224488477	LANCUU835202508190
19/08/2025	11:49:38 AM	BST	894	1,350.50	XLON	1279076224488479	LANCUU835202508190
19/08/2025	11:49:38 AM	BST	6	1,350.50	XLON	1279076224488480	LANCUU835202508190
19/08/2025	11:49:38 AM	BST	47	1,350.50	XLON	1279076224488481	LANCUU835202508190
19/08/2025	11:49:38 AM	BST	490	1,350.50	CHIX	130000GVS	LANCUU839202508190
19/08/2025	11:52:44 AM	BST	149	1,350.00	XLON	1279076224488652	LANCUU835202508190
19/08/2025	11:52:44 AM	BST	758	1,350.00	XLON	1279076224488653	LANCUU835202508190
19/08/2025	11:52:44 AM	BST	479	1,350.00	CHIX	130000H02	LANCUU839202508190
19/08/2025	11:52:44 AM	BST	479	1,350.00	BATE	30000G5F	LANCUU837202508190
19/08/2025	11:53:16 AM	BST	930	1,349.50	XLON	1279076224488691	LANCUU835202508190
19/08/2025	11:53:17 AM	BST	657	1,349.00	XLON	1279076224488694	LANCUU835202508190
19/08/2025	11:53:17 AM	BST	282	1,349.00	XLON	1279076224488695	LANCUU835202508190
19/08/2025	11:54:47 AM	BST	938	1,348.50	XLON	1279076224488735	LANCUU835202508190
19/08/2025	11:59:06 AM	BST	921	1,348.50	XLON	1279076224488927	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	11:59:59 AM	BST	904	1,348.50	XLON	1279076224488989	LANCUU835202508190
19/08/2025	11:59:59 AM	BST	488	1,348.50	CHIX	130000H9T	LANCUU839202508190
19/08/2025	11:59:59 AM	BST	479	1,348.50	BATE	30000GE9	LANCUU837202508190
19/08/2025	12:08:39 PM	BST	28	1,348.50	CHIX	130000HNG	LANCUU839202508190
19/08/2025	12:09:02 PM	BST	462	1,348.50	CHIX	130000HO1	LANCUU839202508190
19/08/2025	12:11:48 PM	BST	480	1,348.50	BATE	30000GTG	LANCUU837202508190
19/08/2025	12:12:05 PM	BST	6	1,348.00	XLON	1279076224490018	LANCUU835202508190
19/08/2025	12:15:17 PM	BST	502	1,348.50	XLON	1279076224490195	LANCUU835202508190
19/08/2025	12:16:20 PM	BST	625	1,348.50	XLON	1279076224490234	LANCUU835202508190
19/08/2025	12:17:10 PM	BST	476	1,348.50	XLON	1279076224490279	LANCUU835202508190
19/08/2025	12:19:02 PM	BST	488	1,348.50	XLON	1279076224490380	LANCUU835202508190
19/08/2025	12:19:02 PM	BST	576	1,348.50	XLON	1279076224490381	LANCUU835202508190
19/08/2025	12:20:17 PM	BST	822	1,348.50	XLON	1279076224490515	LANCUU835202508190
19/08/2025	12:20:17 PM	BST	111	1,348.50	XLON	1279076224490516	LANCUU835202508190
19/08/2025	12:23:31 PM	BST	906	1,348.00	XLON	1279076224490693	LANCUU835202508190
19/08/2025	12:23:31 PM	BST	625	1,348.50	XLON	1279076224490695	LANCUU835202508190
19/08/2025	12:23:31 PM	BST	945	1,347.50	XLON	1279076224490696	LANCUU835202508190
19/08/2025	12:23:31 PM	BST	493	1,348.00	CHIX	130000I5D	LANCUU839202508190
19/08/2025	12:23:31 PM	BST	478	1,347.50	CHIX	130000I5P	LANCUU839202508190
19/08/2025	12:23:31 PM	BST	488	1,348.00	BATE	30000H6F	LANCUU837202508190
19/08/2025	12:23:31 PM	BST	478	1,347.50	BATE	30000H6J	LANCUU837202508190
19/08/2025	12:27:26 PM	BST	911	1,348.50	XLON	1279076224490866	LANCUU835202508190
19/08/2025	12:27:26 PM	BST	937	1,348.50	CHIX	130000IBR	LANCUU839202508190
19/08/2025	12:29:14 PM	BST	180	1,348.50	XLON	1279076224490961	LANCUU835202508190
19/08/2025	12:30:00 PM	BST	763	1,348.50	XLON	1279076224491062	LANCUU835202508190
19/08/2025	12:30:21 PM	BST	720	1,348.50	CHIX	130000IGX	LANCUU839202508190
19/08/2025	12:31:45 PM	BST	920	1,348.50	XLON	1279076224491176	LANCUU835202508190
19/08/2025	12:31:45 PM	BST	5	1,348.50	XLON	1279076224491177	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	12:32:46 PM	BST	912	1,348.00	XLON	1279076224491244	LANCUU835202508190
19/08/2025	12:32:46 PM	BST	803	1,348.00	CHIX	130000IJW	LANCUU839202508190
19/08/2025	12:32:46 PM	BST	478	1,348.00	BATE	30000HJX	LANCUU837202508190
19/08/2025	12:34:24 PM	BST	780	1,347.50	XLON	1279076224491330	LANCUU835202508190
19/08/2025	12:34:24 PM	BST	160	1,347.50	XLON	1279076224491331	LANCUU835202508190
19/08/2025	12:34:24 PM	BST	941	1,347.00	XLON	1279076224491335	LANCUU835202508190
19/08/2025	12:34:55 PM	BST	921	1,346.50	XLON	1279076224491384	LANCUU835202508190
19/08/2025	12:34:55 PM	BST	937	1,346.00	XLON	1279076224491388	LANCUU835202508190
19/08/2025	12:34:55 PM	BST	949	1,345.50	XLON	1279076224491391	LANCUU835202508190
19/08/2025	12:35:58 PM	BST	911	1,345.50	XLON	1279076224491430	LANCUU835202508190
19/08/2025	12:35:58 PM	BST	62	1,345.50	CHIX	130000INJ	LANCUU839202508190
19/08/2025	12:35:58 PM	BST	414	1,345.50	CHIX	130000INK	LANCUU839202508190
19/08/2025	12:39:49 PM	BST	936	1,345.00	XLON	1279076224491575	LANCUU835202508190
19/08/2025	12:45:41 PM	BST	916	1,345.00	XLON	1279076224491827	LANCUU835202508190
19/08/2025	12:45:41 PM	BST	478	1,345.00	CHIX	130000IZW	LANCUU839202508190
19/08/2025	12:45:41 PM	BST	482	1,345.00	BATE	30000HY6	LANCUU837202508190
19/08/2025	12:48:06 PM	BST	940	1,344.50	XLON	1279076224492199	LANCUU835202508190
19/08/2025	12:48:06 PM	BST	476	1,344.50	CHIX	130000J34	LANCUU839202508190
19/08/2025	12:49:02 PM	BST	269	1,344.00	XLON	1279076224492284	LANCUU835202508190
19/08/2025	12:49:02 PM	BST	538	1,344.00	XLON	1279076224492285	LANCUU835202508190
19/08/2025	12:49:02 PM	BST	477	1,344.00	CHIX	130000J3Y	LANCUU839202508190
19/08/2025	12:49:02 PM	BST	483	1,344.00	BATE	30000I1Z	LANCUU837202508190
19/08/2025	12:49:49 PM	BST	913	1,343.50	XLON	1279076224492313	LANCUU835202508190
19/08/2025	12:49:49 PM	BST	481	1,343.50	CHIX	130000J59	LANCUU839202508190
19/08/2025	12:52:14 PM	BST	939	1,344.00	XLON	1279076224492514	LANCUU835202508190
19/08/2025	12:52:48 PM	BST	946	1,343.50	XLON	1279076224492536	LANCUU835202508190
19/08/2025	12:59:17 PM	BST	260	1,345.50	XLON	1279076224492946	LANCUU835202508190
19/08/2025	13:01:47 PM	BST	164	1,345.50	XLON	1279076224493122	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	13:01:47 PM	BST	6	1,345.50	XLON	1279076224493123	LANCUU835202508190
19/08/2025	13:01:47 PM	BST	518	1,345.50	XLON	1279076224493124	LANCUU835202508190
19/08/2025	13:01:47 PM	BST	496	1,345.50	CHIX	130000JOH	LANCUU839202508190
19/08/2025	13:01:47 PM	BST	480	1,345.50	BATE	30000IJH	LANCUU837202508190
19/08/2025	13:03:22 PM	BST	31	1,345.00	XLON	1279076224493211	LANCUU835202508190
19/08/2025	13:03:22 PM	BST	165	1,345.00	XLON	1279076224493212	LANCUU835202508190
19/08/2025	13:03:22 PM	BST	742	1,345.00	XLON	1279076224493213	LANCUU835202508190
19/08/2025	13:03:22 PM	BST	498	1,345.00	CHIX	130000JR1	LANCUU839202508190
19/08/2025	13:03:39 PM	BST	944	1,346.00	XLON	1279076224493255	LANCUU835202508190
19/08/2025	13:03:39 PM	BST	494	1,346.00	CHIX	130000JRW	LANCUU839202508190
19/08/2025	13:03:39 PM	BST	476	1,346.00	BATE	30000IM7	LANCUU837202508190
19/08/2025	13:06:17 PM	BST	931	1,345.50	XLON	1279076224493468	LANCUU835202508190
19/08/2025	13:06:37 PM	BST	477	1,346.50	XLON	1279076224493493	LANCUU835202508190
19/08/2025	13:06:37 PM	BST	439	1,346.50	XLON	1279076224493494	LANCUU835202508190
19/08/2025	13:06:37 PM	BST	165	1,346.50	CHIX	130000JWU	LANCUU839202508190
19/08/2025	13:06:37 PM	BST	328	1,346.50	CHIX	130000JWV	LANCUU839202508190
19/08/2025	13:08:15 PM	BST	952	1,346.00	XLON	1279076224493566	LANCUU835202508190
19/08/2025	13:11:52 PM	BST	908	1,345.50	XLON	1279076224493816	LANCUU835202508190
19/08/2025	13:11:53 PM	BST	910	1,345.00	XLON	1279076224493853	LANCUU835202508190
19/08/2025	13:11:53 PM	BST	631	1,344.50	XLON	1279076224493855	LANCUU835202508190
19/08/2025	13:11:53 PM	BST	289	1,344.50	XLON	1279076224493856	LANCUU835202508190
19/08/2025	13:11:53 PM	BST	490	1,345.00	CHIX	130000K1Y	LANCUU839202508190
19/08/2025	13:11:53 PM	BST	484	1,345.00	BATE	30000IVF	LANCUU837202508190
19/08/2025	13:12:05 PM	BST	488	1,344.50	CHIX	130000K23	LANCUU839202508190
19/08/2025	13:12:37 PM	BST	564	1,344.00	XLON	1279076224493878	LANCUU835202508190
19/08/2025	13:12:37 PM	BST	378	1,344.00	XLON	1279076224493879	LANCUU835202508190
19/08/2025	13:14:33 PM	BST	480	1,343.50	XLON	1279076224493989	LANCUU835202508190
19/08/2025	13:14:33 PM	BST	380	1,343.50	XLON	1279076224493990	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	13:14:33 PM	BST	65	1,343.50	XLON	1279076224493991	LANCUU835202508190
19/08/2025	13:15:51 PM	BST	166	1,346.00	XLON	1279076224494054	LANCUU835202508190
19/08/2025	13:15:51 PM	BST	785	1,346.00	XLON	1279076224494055	LANCUU835202508190
19/08/2025	13:15:51 PM	BST	488	1,346.00	CHIX	130000K9J	LANCUU839202508190
19/08/2025	13:16:32 PM	BST	326	1,345.50	XLON	1279076224494074	LANCUU835202508190
19/08/2025	13:16:32 PM	BST	624	1,345.50	XLON	1279076224494075	LANCUU835202508190
19/08/2025	13:21:52 PM	BST	916	1,348.00	XLON	1279076224494329	LANCUU835202508190
19/08/2025	13:21:52 PM	BST	492	1,348.00	CHIX	130000KGF	LANCUU839202508190
19/08/2025	13:21:52 PM	BST	476	1,348.00	BATE	30000J89	LANCUU837202508190
19/08/2025	13:22:55 PM	BST	912	1,347.50	XLON	1279076224494409	LANCUU835202508190
19/08/2025	13:24:08 PM	BST	937	1,348.00	XLON	1279076224494490	LANCUU835202508190
19/08/2025	13:24:08 PM	BST	494	1,348.00	CHIX	130000KL2	LANCUU839202508190
19/08/2025	13:24:25 PM	BST	616	1,349.00	XLON	1279076224494522	LANCUU835202508190
19/08/2025	13:24:25 PM	BST	6	1,349.00	XLON	1279076224494523	LANCUU835202508190
19/08/2025	13:24:25 PM	BST	262	1,349.00	XLON	1279076224494524	LANCUU835202508190
19/08/2025	13:24:25 PM	BST	479	1,349.00	BATE	30000JCN	LANCUU837202508190
19/08/2025	13:26:07 PM	BST	699	1,349.00	XLON	1279076224494710	LANCUU835202508190
19/08/2025	13:26:08 PM	BST	941	1,348.50	XLON	1279076224494713	LANCUU835202508190
19/08/2025	13:31:19 PM	BST	335	1,349.00	XLON	1279076224495037	LANCUU835202508190
19/08/2025	13:31:19 PM	BST	231	1,349.00	BATE	30000JNC	LANCUU837202508190
19/08/2025	13:31:42 PM	BST	610	1,349.00	XLON	1279076224495046	LANCUU835202508190
19/08/2025	13:34:12 PM	BST	487	1,349.00	CHIX	130000L59	LANCUU839202508190
19/08/2025	13:37:25 PM	BST	945	1,349.00	XLON	1279076224495582	LANCUU835202508190
19/08/2025	13:37:26 PM	BST	593	1,348.50	XLON	1279076224495583	LANCUU835202508190
19/08/2025	13:37:26 PM	BST	488	1,348.50	CHIX	130000LE1	LANCUU839202508190
19/08/2025	13:37:30 PM	BST	317	1,348.00	XLON	1279076224495590	LANCUU835202508190
19/08/2025	13:38:22 PM	BST	319	1,348.00	XLON	1279076224495642	LANCUU835202508190
19/08/2025	13:38:22 PM	BST	487	1,348.00	CHIX	130000LGR	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	13:38:51 PM	BST	920	1,347.50	XLON	1279076224495684	LANCUU835202508190
19/08/2025	13:38:51 PM	BST	480	1,347.50	CHIX	130000LH6	LANCUU839202508190
19/08/2025	13:38:51 PM	BST	620	1,347.50	BATE	30000JYG	LANCUU837202508190
19/08/2025	13:39:13 PM	BST	942	1,347.00	XLON	1279076224495734	LANCUU835202508190
19/08/2025	13:39:32 PM	BST	923	1,346.50	XLON	1279076224495747	LANCUU835202508190
19/08/2025	13:46:29 PM	BST	284	1,348.00	XLON	1279076224496165	LANCUU835202508190
19/08/2025	13:46:29 PM	BST	641	1,348.00	XLON	1279076224496166	LANCUU835202508190
19/08/2025	13:47:42 PM	BST	946	1,348.00	XLON	1279076224496230	LANCUU835202508190
19/08/2025	13:47:42 PM	BST	630	1,348.00	CHIX	130000LSX	LANCUU839202508190
19/08/2025	13:47:42 PM	BST	547	1,348.00	BATE	30000K8J	LANCUU837202508190
19/08/2025	13:50:28 PM	BST	240	1,347.50	XLON	1279076224496397	LANCUU835202508190
19/08/2025	13:50:28 PM	BST	673	1,347.50	XLON	1279076224496398	LANCUU835202508190
19/08/2025	13:50:28 PM	BST	485	1,347.50	CHIX	130000LX7	LANCUU839202508190
19/08/2025	13:51:22 PM	BST	207	1,347.00	CHIX	130000LYS	LANCUU839202508190
19/08/2025	13:51:22 PM	BST	280	1,347.00	CHIX	130000LYT	LANCUU839202508190
19/08/2025	13:51:35 PM	BST	937	1,347.00	XLON	1279076224496453	LANCUU835202508190
19/08/2025	13:57:31 PM	BST	938	1,348.00	XLON	1279076224496815	LANCUU835202508190
19/08/2025	13:57:31 PM	BST	653	1,348.00	CHIX	130000MDF	LANCUU839202508190
19/08/2025	13:57:31 PM	BST	511	1,348.00	BATE	30000KMH	LANCUU837202508190
19/08/2025	14:01:21 PM	BST	614	1,348.50	XLON	1279076224497075	LANCUU835202508190
19/08/2025	14:01:21 PM	BST	300	1,348.50	XLON	1279076224497076	LANCUU835202508190
19/08/2025	14:04:55 PM	BST	476	1,348.50	CHIX	130000MT5	LANCUU839202508190
19/08/2025	14:04:55 PM	BST	498	1,348.50	BATE	30000L0D	LANCUU837202508190
19/08/2025	14:06:13 PM	BST	922	1,348.00	XLON	1279076224497406	LANCUU835202508190
19/08/2025	14:06:13 PM	BST	501	1,348.00	CHIX	130000MVV	LANCUU839202508190
19/08/2025	14:06:30 PM	BST	141	1,347.50	XLON	1279076224497425	LANCUU835202508190
19/08/2025	14:06:30 PM	BST	5	1,347.50	XLON	1279076224497426	LANCUU835202508190
19/08/2025	14:06:30 PM	BST	169	1,347.50	BATE	30000L3G	LANCUU837202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:07:12 PM	BST	271	1,347.50	XLON	1279076224497449	LANCUU835202508190
19/08/2025	14:07:12 PM	BST	487	1,347.50	XLON	1279076224497450	LANCUU835202508190
19/08/2025	14:07:12 PM	BST	656	1,347.50	CHIX	130000MXH	LANCUU839202508190
19/08/2025	14:09:15 PM	BST	193	1,349.00	XLON	1279076224497543	LANCUU835202508190
19/08/2025	14:11:30 PM	BST	727	1,349.00	XLON	1279076224497714	LANCUU835202508190
19/08/2025	14:11:30 PM	BST	586	1,349.00	XLON	1279076224497715	LANCUU835202508190
19/08/2025	14:13:52 PM	BST	586	1,349.00	XLON	1279076224497852	LANCUU835202508190
19/08/2025	14:14:43 PM	BST	652	1,349.00	XLON	1279076224497934	LANCUU835202508190
19/08/2025	14:14:43 PM	BST	446	1,349.00	XLON	1279076224497935	LANCUU835202508190
19/08/2025	14:15:04 PM	BST	931	1,348.50	XLON	1279076224497972	LANCUU835202508190
19/08/2025	14:15:04 PM	BST	499	1,348.50	CHIX	130000N9Y	LANCUU839202508190
19/08/2025	14:16:29 PM	BST	449	1,348.00	XLON	1279076224498115	LANCUU835202508190
19/08/2025	14:16:29 PM	BST	485	1,348.00	XLON	1279076224498116	LANCUU835202508190
19/08/2025	14:16:29 PM	BST	496	1,348.00	CHIX	130000ND5	LANCUU839202508190
19/08/2025	14:16:29 PM	BST	631	1,348.00	BATE	30000LIU	LANCUU837202508190
19/08/2025	14:16:54 PM	BST	183	1,347.50	XLON	1279076224498140	LANCUU835202508190
19/08/2025	14:16:54 PM	BST	753	1,347.50	XLON	1279076224498141	LANCUU835202508190
19/08/2025	14:16:54 PM	BST	487	1,347.50	CHIX	130000NEB	LANCUU839202508190
19/08/2025	14:21:32 PM	BST	73	1,347.50	BATE	30000LSZ	LANCUU837202508190
19/08/2025	14:21:54 PM	BST	79	1,347.50	BATE	30000LTY	LANCUU837202508190
19/08/2025	14:22:15 PM	BST	63	1,347.50	BATE	30000LVC	LANCUU837202508190
19/08/2025	14:22:29 PM	BST	274	1,347.50	XLON	1279076224498688	LANCUU835202508190
19/08/2025	14:22:29 PM	BST	117	1,347.50	XLON	1279076224498689	LANCUU835202508190
19/08/2025	14:22:47 PM	BST	355	1,347.50	XLON	1279076224498707	LANCUU835202508190
19/08/2025	14:22:47 PM	BST	652	1,347.50	XLON	1279076224498708	LANCUU835202508190
19/08/2025	14:23:13 PM	BST	327	1,347.50	XLON	1279076224498745	LANCUU835202508190
19/08/2025	14:23:13 PM	BST	169	1,347.50	XLON	1279076224498746	LANCUU835202508190
19/08/2025	14:23:13 PM	BST	60	1,347.50	XLON	1279076224498747	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:23:13 PM	BST	72	1,347.50	XLON	1279076224498748	LANCUU835202508190
19/08/2025	14:23:13 PM	BST	641	1,347.50	XLON	1279076224498749	LANCUU835202508190
19/08/2025	14:23:13 PM	BST	405	1,347.50	XLON	1279076224498750	LANCUU835202508190
19/08/2025	14:24:56 PM	BST	938	1,348.00	XLON	1279076224498847	LANCUU835202508190
19/08/2025	14:26:33 PM	BST	652	1,348.00	XLON	1279076224498962	LANCUU835202508190
19/08/2025	14:26:33 PM	BST	444	1,348.00	XLON	1279076224498963	LANCUU835202508190
19/08/2025	14:26:42 PM	BST	935	1,347.50	XLON	1279076224498979	LANCUU835202508190
19/08/2025	14:26:42 PM	BST	613	1,347.50	CHIX	130000O0S	LANCUU839202508190
19/08/2025	14:26:42 PM	BST	158	1,347.50	CHIX	130000O0T	LANCUU839202508190
19/08/2025	14:26:42 PM	BST	703	1,347.50	BATE	30000M4P	LANCUU837202508190
19/08/2025	14:27:12 PM	BST	932	1,347.00	XLON	1279076224499014	LANCUU835202508190
19/08/2025	14:27:12 PM	BST	486	1,347.00	CHIX	130000O30	LANCUU839202508190
19/08/2025	14:29:30 PM	BST	81	1,346.50	XLON	1279076224499306	LANCUU835202508190
19/08/2025	14:29:30 PM	BST	300	1,346.50	XLON	1279076224499307	LANCUU835202508190
19/08/2025	14:29:30 PM	BST	60	1,346.50	XLON	1279076224499308	LANCUU835202508190
19/08/2025	14:29:30 PM	BST	40	1,346.50	XLON	1279076224499309	LANCUU835202508190
19/08/2025	14:29:30 PM	BST	260	1,346.50	XLON	1279076224499310	LANCUU835202508190
19/08/2025	14:29:30 PM	BST	578	1,347.00	BATE	30000MA6	LANCUU837202508190
19/08/2025	14:29:31 PM	BST	189	1,346.50	XLON	1279076224499334	LANCUU835202508190
19/08/2025	14:29:31 PM	BST	242	1,346.50	CHIX	130000O7E	LANCUU839202508190
19/08/2025	14:29:31 PM	BST	242	1,346.50	CHIX	130000O7F	LANCUU839202508190
19/08/2025	14:30:01 PM	BST	918	1,346.00	XLON	1279076224499581	LANCUU835202508190
19/08/2025	14:30:01 PM	BST	543	1,346.00	CHIX	130000OBM	LANCUU839202508190
19/08/2025	14:30:22 PM	BST	917	1,347.00	XLON	1279076224499704	LANCUU835202508190
19/08/2025	14:30:35 PM	BST	498	1,347.00	CHIX	130000OI7	LANCUU839202508190
19/08/2025	14:30:40 PM	BST	920	1,346.50	XLON	1279076224499751	LANCUU835202508190
19/08/2025	14:30:40 PM	BST	558	1,346.50	CHIX	130000OJ3	LANCUU839202508190
19/08/2025	14:30:48 PM	BST	907	1,346.00	XLON	1279076224499785	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:31:01 PM	BST	441	1,346.00	BATE	30000MLX	LANCUU837202508190
19/08/2025	14:32:35 PM	BST	488	1,346.50	XLON	1279076224500057	LANCUU835202508190
19/08/2025	14:32:41 PM	BST	920	1,346.00	XLON	1279076224500073	LANCUU835202508190
19/08/2025	14:32:41 PM	BST	542	1,346.00	CHIX	130000OTF	LANCUU839202508190
19/08/2025	14:33:23 PM	BST	606	1,346.50	XLON	1279076224500234	LANCUU835202508190
19/08/2025	14:33:33 PM	BST	945	1,346.00	XLON	1279076224500260	LANCUU835202508190
19/08/2025	14:33:33 PM	BST	530	1,346.00	CHIX	130000P19	LANCUU839202508190
19/08/2025	14:33:33 PM	BST	263	1,346.00	BATE	30000MYH	LANCUU837202508190
19/08/2025	14:34:53 PM	BST	340	1,347.00	XLON	1279076224500515	LANCUU835202508190
19/08/2025	14:34:53 PM	BST	593	1,347.00	XLON	1279076224500516	LANCUU835202508190
19/08/2025	14:34:53 PM	BST	265	1,347.00	XLON	1279076224500517	LANCUU835202508190
19/08/2025	14:35:03 PM	BST	445	1,347.00	XLON	1279076224500541	LANCUU835202508190
19/08/2025	14:35:13 PM	BST	457	1,347.00	XLON	1279076224500557	LANCUU835202508190
19/08/2025	14:35:13 PM	BST	408	1,347.00	XLON	1279076224500558	LANCUU835202508190
19/08/2025	14:35:13 PM	BST	340	1,347.00	XLON	1279076224500559	LANCUU835202508190
19/08/2025	14:38:47 PM	BST	673	1,347.00	BATE	30000NGM	LANCUU837202508190
19/08/2025	14:39:22 PM	BST	354	1,346.50	XLON	1279076224501013	LANCUU835202508190
19/08/2025	14:39:22 PM	BST	558	1,346.50	XLON	1279076224501014	LANCUU835202508190
19/08/2025	14:39:22 PM	BST	717	1,346.50	CHIX	130000PQZ	LANCUU839202508190
19/08/2025	14:39:22 PM	BST	686	1,346.50	BATE	30000NI3	LANCUU837202508190
19/08/2025	14:39:45 PM	BST	136	1,346.00	XLON	1279076224501027	LANCUU835202508190
19/08/2025	14:40:12 PM	BST	806	1,346.00	XLON	1279076224501110	LANCUU835202508190
19/08/2025	14:40:12 PM	BST	519	1,346.00	CHIX	130000PUH	LANCUU839202508190
19/08/2025	14:40:47 PM	BST	748	1,346.50	XLON	1279076224501145	LANCUU835202508190
19/08/2025	14:40:47 PM	BST	191	1,346.50	XLON	1279076224501146	LANCUU835202508190
19/08/2025	14:40:47 PM	BST	690	1,346.50	XLON	1279076224501147	LANCUU835202508190
19/08/2025	14:40:47 PM	BST	132	1,346.50	XLON	1279076224501148	LANCUU835202508190
19/08/2025	14:40:47 PM	BST	489	1,346.50	XLON	1279076224501149	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:40:53 PM	BST	489	1,346.50	XLON	1279076224501172	LANCUU835202508190
19/08/2025	14:40:53 PM	BST	255	1,346.50	XLON	1279076224501173	LANCUU835202508190
19/08/2025	14:41:43 PM	BST	646	1,346.50	XLON	1279076224501313	LANCUU835202508190
19/08/2025	14:42:22 PM	BST	603	1,346.50	XLON	1279076224501389	LANCUU835202508190
19/08/2025	14:43:06 PM	BST	71	1,346.50	XLON	1279076224501476	LANCUU835202508190
19/08/2025	14:43:42 PM	BST	693	1,346.50	XLON	1279076224501512	LANCUU835202508190
19/08/2025	14:43:59 PM	BST	611	1,346.50	XLON	1279076224501541	LANCUU835202508190
19/08/2025	14:43:59 PM	BST	387	1,346.50	XLON	1279076224501542	LANCUU835202508190
19/08/2025	14:44:09 PM	BST	911	1,346.00	XLON	1279076224501569	LANCUU835202508190
19/08/2025	14:44:09 PM	BST	641	1,346.00	CHIX	130000QDQ	LANCUU839202508190
19/08/2025	14:44:09 PM	BST	498	1,346.00	BATE	30000NXU	LANCUU837202508190
19/08/2025	14:44:43 PM	BST	908	1,345.50	XLON	1279076224501641	LANCUU835202508190
19/08/2025	14:44:43 PM	BST	540	1,345.50	CHIX	130000QH5	LANCUU839202508190
19/08/2025	14:45:23 PM	BST	909	1,345.00	XLON	1279076224501720	LANCUU835202508190
19/08/2025	14:45:23 PM	BST	619	1,345.00	CHIX	130000QLH	LANCUU839202508190
19/08/2025	14:45:23 PM	BST	502	1,345.00	BATE	30000O2M	LANCUU837202508190
19/08/2025	14:45:34 PM	BST	913	1,344.50	XLON	1279076224501748	LANCUU835202508190
19/08/2025	14:45:34 PM	BST	178	1,344.50	CHIX	130000QMP	LANCUU839202508190
19/08/2025	14:45:34 PM	BST	390	1,344.50	CHIX	130000QMQ	LANCUU839202508190
19/08/2025	14:45:47 PM	BST	946	1,344.00	XLON	1279076224501772	LANCUU835202508190
19/08/2025	14:45:47 PM	BST	492	1,344.00	CHIX	130000QNA	LANCUU839202508190
19/08/2025	14:46:13 PM	BST	923	1,343.50	XLON	1279076224501825	LANCUU835202508190
19/08/2025	14:46:25 PM	BST	906	1,343.00	XLON	1279076224501859	LANCUU835202508190
19/08/2025	14:47:44 PM	BST	946	1,342.50	XLON	1279076224501975	LANCUU835202508190
19/08/2025	14:47:44 PM	BST	496	1,342.50	CHIX	130000QUL	LANCUU839202508190
19/08/2025	14:48:37 PM	BST	57	1,343.00	XLON	1279076224502055	LANCUU835202508190
19/08/2025	14:48:37 PM	BST	884	1,343.00	XLON	1279076224502056	LANCUU835202508190
19/08/2025	14:51:10 PM	BST	920	1,344.50	XLON	1279076224502345	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:51:10 PM	BST	508	1,344.50	CHIX	130000R7B	LANCUU839202508190
19/08/2025	14:51:10 PM	BST	488	1,344.50	BATE	30000OJE	LANCUU837202508190
19/08/2025	14:54:15 PM	BST	611	1,346.50	XLON	1279076224502620	LANCUU835202508190
19/08/2025	14:54:15 PM	BST	681	1,346.50	XLON	1279076224502621	LANCUU835202508190
19/08/2025	14:54:15 PM	BST	523	1,346.50	XLON	1279076224502622	LANCUU835202508190
19/08/2025	14:54:15 PM	BST	169	1,346.50	XLON	1279076224502623	LANCUU835202508190
19/08/2025	14:54:53 PM	BST	611	1,346.50	XLON	1279076224502720	LANCUU835202508190
19/08/2025	14:54:53 PM	BST	18	1,346.50	XLON	1279076224502721	LANCUU835202508190
19/08/2025	14:56:42 PM	BST	471	1,346.50	XLON	1279076224502862	LANCUU835202508190
19/08/2025	14:56:42 PM	BST	463	1,346.50	XLON	1279076224502863	LANCUU835202508190
19/08/2025	14:56:42 PM	BST	493	1,346.50	BATE	30000P02	LANCUU837202508190
19/08/2025	14:56:45 PM	BST	359	1,347.00	XLON	1279076224502869	LANCUU835202508190
19/08/2025	14:56:45 PM	BST	117	1,347.00	XLON	1279076224502870	LANCUU835202508190
19/08/2025	14:56:53 PM	BST	622	1,347.00	XLON	1279076224502874	LANCUU835202508190
19/08/2025	14:56:59 PM	BST	198	1,346.50	CHIX	130000RUE	LANCUU839202508190
19/08/2025	14:56:59 PM	BST	789	1,346.50	CHIX	130000RUF	LANCUU839202508190
19/08/2025	14:57:38 PM	BST	908	1,346.00	XLON	1279076224502918	LANCUU835202508190
19/08/2025	14:57:38 PM	BST	657	1,346.00	CHIX	130000RXA	LANCUU839202508190
19/08/2025	14:57:38 PM	BST	171	1,346.00	CHIX	130000RXB	LANCUU839202508190
19/08/2025	14:57:38 PM	BST	42	1,346.00	CHIX	130000RXC	LANCUU839202508190
19/08/2025	14:57:38 PM	BST	489	1,346.00	BATE	30000P2V	LANCUU837202508190
19/08/2025	14:58:05 PM	BST	110	1,346.50	XLON	1279076224502951	LANCUU835202508190
19/08/2025	14:58:23 PM	BST	617	1,346.50	XLON	1279076224502988	LANCUU835202508190
19/08/2025	14:58:43 PM	BST	715	1,346.50	XLON	1279076224503012	LANCUU835202508190
19/08/2025	14:58:43 PM	BST	478	1,346.50	XLON	1279076224503013	LANCUU835202508190
19/08/2025	14:58:52 PM	BST	397	1,346.00	XLON	1279076224503024	LANCUU835202508190
19/08/2025	14:58:52 PM	BST	165	1,346.00	XLON	1279076224503025	LANCUU835202508190
19/08/2025	14:58:52 PM	BST	378	1,346.00	XLON	1279076224503026	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	14:58:52 PM	BST	495	1,346.00	BATE	30000P7I	LANCUU837202508190
19/08/2025	15:00:55 PM	BST	549	1,346.00	XLON	1279076224503325	LANCUU835202508190
19/08/2025	15:02:04 PM	BST	708	1,347.00	XLON	1279076224503450	LANCUU835202508190
19/08/2025	15:02:05 PM	BST	612	1,347.00	XLON	1279076224503451	LANCUU835202508190
19/08/2025	15:02:25 PM	BST	685	1,347.00	XLON	1279076224503489	LANCUU835202508190
19/08/2025	15:02:25 PM	BST	387	1,347.00	XLON	1279076224503490	LANCUU835202508190
19/08/2025	15:02:25 PM	BST	62	1,347.00	XLON	1279076224503491	LANCUU835202508190
19/08/2025	15:03:33 PM	BST	549	1,348.00	XLON	1279076224503606	LANCUU835202508190
19/08/2025	15:03:53 PM	BST	180	1,348.00	XLON	1279076224503621	LANCUU835202508190
19/08/2025	15:03:53 PM	BST	611	1,348.00	XLON	1279076224503622	LANCUU835202508190
19/08/2025	15:03:53 PM	BST	514	1,348.00	XLON	1279076224503623	LANCUU835202508190
19/08/2025	15:05:10 PM	BST	948	1,348.00	XLON	1279076224503768	LANCUU835202508190
19/08/2025	15:08:07 PM	BST	300	1,348.00	XLON	1279076224503960	LANCUU835202508190
19/08/2025	15:08:07 PM	BST	382	1,348.00	XLON	1279076224503961	LANCUU835202508190
19/08/2025	15:08:45 PM	BST	611	1,348.00	XLON	1279076224504007	LANCUU835202508190
19/08/2025	15:08:45 PM	BST	694	1,348.00	XLON	1279076224504008	LANCUU835202508190
19/08/2025	15:08:45 PM	BST	500	1,348.00	XLON	1279076224504009	LANCUU835202508190
19/08/2025	15:08:45 PM	BST	25	1,347.50	CHIX	130000TD1	LANCUU839202508190
19/08/2025	15:08:47 PM	BST	3	1,348.00	XLON	1279076224504012	LANCUU835202508190
19/08/2025	15:08:47 PM	BST	473	1,348.00	XLON	1279076224504013	LANCUU835202508190
19/08/2025	15:08:47 PM	BST	138	1,348.00	XLON	1279076224504014	LANCUU835202508190
19/08/2025	15:08:47 PM	BST	338	1,348.00	XLON	1279076224504015	LANCUU835202508190
19/08/2025	15:08:55 PM	BST	911	1,347.50	XLON	1279076224504025	LANCUU835202508190
19/08/2025	15:08:55 PM	BST	1,391	1,347.50	CHIX	130000TE0	LANCUU839202508190
19/08/2025	15:08:55 PM	BST	500	1,347.50	BATE	30000Q6K	LANCUU837202508190
19/08/2025	15:08:56 PM	BST	918	1,347.00	XLON	1279076224504030	LANCUU835202508190
19/08/2025	15:08:56 PM	BST	1,234	1,347.00	CHIX	130000TEK	LANCUU839202508190
19/08/2025	15:08:56 PM	BST	499	1,347.00	BATE	30000Q6T	LANCUU837202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	15:10:26 PM	BST	772	1,346.50	XLON	1279076224504215	LANCUU835202508190
19/08/2025	15:10:26 PM	BST	155	1,346.50	XLON	1279076224504216	LANCUU835202508190
19/08/2025	15:10:26 PM	BST	855	1,346.50	CHIX	130000TLW	LANCUU839202508190
19/08/2025	15:10:26 PM	BST	25	1,346.50	CHIX	130000TLX	LANCUU839202508190
19/08/2025	15:10:26 PM	BST	8	1,346.50	BATE	30000QBQ	LANCUU837202508190
19/08/2025	15:10:26 PM	BST	490	1,346.50	BATE	30000QBR	LANCUU837202508190
19/08/2025	15:10:38 PM	BST	476	1,346.00	XLON	1279076224504248	LANCUU835202508190
19/08/2025	15:10:38 PM	BST	461	1,346.00	XLON	1279076224504249	LANCUU835202508190
19/08/2025	15:10:38 PM	BST	867	1,346.00	CHIX	130000TMM	LANCUU839202508190
19/08/2025	15:11:43 PM	BST	919	1,345.50	XLON	1279076224504327	LANCUU835202508190
19/08/2025	15:11:43 PM	BST	691	1,345.50	CHIX	130000TOW	LANCUU839202508190
19/08/2025	15:12:12 PM	BST	933	1,345.00	XLON	1279076224504346	LANCUU835202508190
19/08/2025	15:12:23 PM	BST	556	1,344.50	BATE	30000QFZ	LANCUU837202508190
19/08/2025	15:12:27 PM	BST	424	1,344.50	XLON	1279076224504388	LANCUU835202508190
19/08/2025	15:12:27 PM	BST	495	1,344.50	XLON	1279076224504389	LANCUU835202508190
19/08/2025	15:12:27 PM	BST	906	1,344.00	XLON	1279076224504390	LANCUU835202508190
19/08/2025	15:13:51 PM	BST	936	1,345.50	XLON	1279076224504512	LANCUU835202508190
19/08/2025	15:13:51 PM	BST	798	1,345.50	CHIX	130000TXF	LANCUU839202508190
19/08/2025	15:14:24 PM	BST	945	1,345.00	XLON	1279076224504588	LANCUU835202508190
19/08/2025	15:14:25 PM	BST	941	1,344.50	XLON	1279076224504595	LANCUU835202508190
19/08/2025	15:15:41 PM	BST	941	1,345.50	XLON	1279076224504747	LANCUU835202508190
19/08/2025	15:17:51 PM	BST	935	1,346.00	XLON	1279076224505010	LANCUU835202508190
19/08/2025	15:22:12 PM	BST	937	1,347.00	XLON	1279076224505457	LANCUU835202508190
19/08/2025	15:22:12 PM	BST	547	1,347.00	BATE	30000R9O	LANCUU837202508190
19/08/2025	15:22:21 PM	BST	228	1,347.00	XLON	1279076224505495	LANCUU835202508190
19/08/2025	15:22:22 PM	BST	708	1,347.00	XLON	1279076224505497	LANCUU835202508190
19/08/2025	15:22:22 PM	BST	764	1,347.00	XLON	1279076224505498	LANCUU835202508190
19/08/2025	15:22:22 PM	BST	906	1,346.50	XLON	1279076224505499	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	15:22:22 PM	BST	496	1,346.50	CHIX	130000UTB	LANCUU839202508190
19/08/2025	15:22:22 PM	BST	53	1,346.50	BATE	30000RB0	LANCUU837202508190
19/08/2025	15:22:22 PM	BST	508	1,346.50	BATE	30000RB1	LANCUU837202508190
19/08/2025	15:22:37 PM	BST	143	1,346.00	CHIX	130000UU3	LANCUU839202508190
19/08/2025	15:22:49 PM	BST	923	1,346.00	XLON	1279076224505537	LANCUU835202508190
19/08/2025	15:22:49 PM	BST	366	1,346.00	CHIX	130000UUU	LANCUU839202508190
19/08/2025	15:23:13 PM	BST	67	1,346.00	CHIX	130000UX8	LANCUU839202508190
19/08/2025	15:23:15 PM	BST	501	1,346.00	CHIX	130000UXB	LANCUU839202508190
19/08/2025	15:23:59 PM	BST	927	1,346.00	XLON	1279076224505720	LANCUU835202508190
19/08/2025	15:24:12 PM	BST	274	1,345.50	CHIX	130000V0U	LANCUU839202508190
19/08/2025	15:24:14 PM	BST	940	1,345.50	XLON	1279076224505771	LANCUU835202508190
19/08/2025	15:24:14 PM	BST	502	1,345.50	CHIX	130000V0W	LANCUU839202508190
19/08/2025	15:25:22 PM	BST	913	1,346.50	XLON	1279076224505868	LANCUU835202508190
19/08/2025	15:27:02 PM	BST	544	1,347.50	XLON	1279076224506046	LANCUU835202508190
19/08/2025	15:27:50 PM	BST	119	1,347.50	XLON	1279076224506111	LANCUU835202508190
19/08/2025	15:27:50 PM	BST	245	1,347.50	XLON	1279076224506112	LANCUU835202508190
19/08/2025	15:27:54 PM	BST	572	1,347.50	XLON	1279076224506121	LANCUU835202508190
19/08/2025	15:28:13 PM	BST	64	1,347.50	XLON	1279076224506179	LANCUU835202508190
19/08/2025	15:28:13 PM	BST	264	1,347.50	XLON	1279076224506180	LANCUU835202508190
19/08/2025	15:28:13 PM	BST	148	1,347.50	XLON	1279076224506181	LANCUU835202508190
19/08/2025	15:28:18 PM	BST	948	1,347.50	XLON	1279076224506193	LANCUU835202508190
19/08/2025	15:28:41 PM	BST	904	1,347.00	XLON	1279076224506250	LANCUU835202508190
19/08/2025	15:28:41 PM	BST	760	1,347.00	CHIX	130000VNL	LANCUU839202508190
19/08/2025	15:28:41 PM	BST	572	1,347.00	BATE	30000RWL	LANCUU837202508190
19/08/2025	15:28:56 PM	BST	216	1,346.50	XLON	1279076224506268	LANCUU835202508190
19/08/2025	15:28:56 PM	BST	645	1,346.50	XLON	1279076224506269	LANCUU835202508190
19/08/2025	15:28:56 PM	BST	479	1,346.50	CHIX	130000VOP	LANCUU839202508190
19/08/2025	15:29:03 PM	BST	90	1,346.50	XLON	1279076224506294	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	15:29:34 PM	BST	943	1,347.00	XLON	1279076224506342	LANCUU835202508190
19/08/2025	15:30:32 PM	BST	930	1,347.50	XLON	1279076224506450	LANCUU835202508190
19/08/2025	15:32:25 PM	BST	909	1,348.50	XLON	1279076224506621	LANCUU835202508190
19/08/2025	15:33:33 PM	BST	420	1,348.50	XLON	1279076224506748	LANCUU835202508190
19/08/2025	15:33:53 PM	BST	896	1,348.50	XLON	1279076224506769	LANCUU835202508190
19/08/2025	15:34:28 PM	BST	531	1,348.00	XLON	1279076224506818	LANCUU835202508190
19/08/2025	15:34:28 PM	BST	96	1,348.00	XLON	1279076224506819	LANCUU835202508190
19/08/2025	15:34:28 PM	BST	290	1,348.00	XLON	1279076224506820	LANCUU835202508190
19/08/2025	15:34:28 PM	BST	535	1,348.00	CHIX	130000WG7	LANCUU839202508190
19/08/2025	15:34:28 PM	BST	554	1,348.00	BATE	30000SIB	LANCUU837202508190
19/08/2025	15:34:40 PM	BST	951	1,347.50	XLON	1279076224506864	LANCUU835202508190
19/08/2025	15:34:40 PM	BST	531	1,347.50	CHIX	130000WHT	LANCUU839202508190
19/08/2025	15:34:45 PM	BST	31	1,347.00	XLON	1279076224506874	LANCUU835202508190
19/08/2025	15:34:45 PM	BST	29	1,347.00	CHIX	130000WI3	LANCUU839202508190
19/08/2025	15:34:45 PM	BST	565	1,347.00	CHIX	130000WI4	LANCUU839202508190
19/08/2025	15:34:46 PM	BST	12	1,347.00	XLON	1279076224506881	LANCUU835202508190
19/08/2025	15:34:46 PM	BST	861	1,347.00	XLON	1279076224506882	LANCUU835202508190
19/08/2025	15:36:34 PM	BST	923	1,346.50	XLON	1279076224507058	LANCUU835202508190
19/08/2025	15:36:47 PM	BST	501	1,346.50	CHIX	130000WQ1	LANCUU839202508190
19/08/2025	15:37:07 PM	BST	930	1,346.00	XLON	1279076224507176	LANCUU835202508190
19/08/2025	15:37:32 PM	BST	946	1,345.50	XLON	1279076224507230	LANCUU835202508190
19/08/2025	15:38:56 PM	BST	193	1,347.00	XLON	1279076224507426	LANCUU835202508190
19/08/2025	15:38:56 PM	BST	717	1,347.00	XLON	1279076224507427	LANCUU835202508190
19/08/2025	15:38:57 PM	BST	575	1,347.00	BATE	30000SXU	LANCUU837202508190
19/08/2025	15:40:30 PM	BST	947	1,348.00	XLON	1279076224507771	LANCUU835202508190
19/08/2025	15:40:53 PM	BST	941	1,348.00	XLON	1279076224507827	LANCUU835202508190
19/08/2025	15:40:54 PM	BST	908	1,347.50	XLON	1279076224507864	LANCUU835202508190
19/08/2025	15:40:54 PM	BST	620	1,347.50	CHIX	130000X8Z	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	15:40:55 PM	BST	612	1,347.00	CHIX	130000X94	LANCUU839202508190
19/08/2025	15:40:56 PM	BST	904	1,347.00	XLON	1279076224507866	LANCUU835202508190
19/08/2025	15:40:57 PM	BST	950	1,346.50	XLON	1279076224507870	LANCUU835202508190
19/08/2025	15:40:57 PM	BST	657	1,346.50	CHIX	130000X9B	LANCUU839202508190
19/08/2025	15:41:01 PM	BST	923	1,347.50	XLON	1279076224507900	LANCUU835202508190
19/08/2025	15:41:02 PM	BST	8	1,347.00	XLON	1279076224507902	LANCUU835202508190
19/08/2025	15:41:02 PM	BST	898	1,347.00	XLON	1279076224507903	LANCUU835202508190
19/08/2025	15:41:03 PM	BST	906	1,346.50	XLON	1279076224507905	LANCUU835202508190
19/08/2025	15:41:08 PM	BST	816	1,347.00	XLON	1279076224507914	LANCUU835202508190
19/08/2025	15:43:10 PM	BST	689	1,347.00	XLON	1279076224508127	LANCUU835202508190
19/08/2025	15:45:02 PM	BST	32	1,347.00	BATE	30000TKY	LANCUU837202508190
19/08/2025	15:45:02 PM	BST	530	1,347.00	BATE	30000TKZ	LANCUU837202508190
19/08/2025	15:47:02 PM	BST	916	1,347.00	XLON	1279076224508555	LANCUU835202508190
19/08/2025	15:48:34 PM	BST	233	1,347.00	XLON	1279076224508693	LANCUU835202508190
19/08/2025	15:48:34 PM	BST	454	1,347.00	XLON	1279076224508694	LANCUU835202508190
19/08/2025	15:48:49 PM	BST	55	1,346.50	XLON	1279076224508719	LANCUU835202508190
19/08/2025	15:48:49 PM	BST	165	1,346.50	XLON	1279076224508720	LANCUU835202508190
19/08/2025	15:48:49 PM	BST	303	1,346.50	XLON	1279076224508721	LANCUU835202508190
19/08/2025	15:48:49 PM	BST	517	1,346.00	XLON	1279076224508724	LANCUU835202508190
19/08/2025	15:48:49 PM	BST	841	1,346.50	CHIX	130000Y9O	LANCUU839202508190
19/08/2025	15:48:49 PM	BST	535	1,346.00	CHIX	130000YA5	LANCUU839202508190
19/08/2025	15:48:49 PM	BST	563	1,346.50	BATE	30000TYP	LANCUU837202508190
19/08/2025	15:49:22 PM	BST	916	1,345.50	XLON	1279076224508794	LANCUU835202508190
19/08/2025	15:49:27 PM	BST	626	1,346.00	XLON	1279076224508809	LANCUU835202508190
19/08/2025	15:49:27 PM	BST	323	1,346.00	XLON	1279076224508810	LANCUU835202508190
19/08/2025	15:49:27 PM	BST	376	1,346.00	BATE	30000U1H	LANCUU837202508190
19/08/2025	15:49:43 PM	BST	463	1,345.50	CHIX	130000YDX	LANCUU839202508190
19/08/2025	15:50:03 PM	BST	924	1,346.00	XLON	1279076224508926	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	15:50:12 PM	BST	578	1,346.00	XLON	1279076224508944	LANCUU835202508190
19/08/2025	15:50:12 PM	BST	374	1,346.00	XLON	1279076224508945	LANCUU835202508190
19/08/2025	15:50:58 PM	BST	322	1,346.50	XLON	1279076224509029	LANCUU835202508190
19/08/2025	15:51:05 PM	BST	595	1,346.50	XLON	1279076224509042	LANCUU835202508190
19/08/2025	15:53:32 PM	BST	303	1,347.00	XLON	1279076224509308	LANCUU835202508190
19/08/2025	15:53:32 PM	BST	601	1,347.00	XLON	1279076224509309	LANCUU835202508190
19/08/2025	15:53:40 PM	BST	748	1,347.00	BATE	30000UFX	LANCUU837202508190
19/08/2025	15:55:17 PM	BST	273	1,346.50	XLON	1279076224509548	LANCUU835202508190
19/08/2025	15:55:17 PM	BST	653	1,346.50	XLON	1279076224509549	LANCUU835202508190
19/08/2025	15:56:32 PM	BST	219	1,347.00	BATE	30000URQ	LANCUU837202508190
19/08/2025	15:57:44 PM	BST	83	1,347.00	XLON	1279076224509867	LANCUU835202508190
19/08/2025	15:57:44 PM	BST	826	1,347.00	XLON	1279076224509868	LANCUU835202508190
19/08/2025	15:58:32 PM	BST	1,015	1,347.00	CHIX	130000ZCB	LANCUU839202508190
19/08/2025	15:59:16 PM	BST	272	1,347.00	XLON	1279076224510073	LANCUU835202508190
19/08/2025	15:59:16 PM	BST	500	1,347.00	XLON	1279076224510074	LANCUU835202508190
19/08/2025	15:59:16 PM	BST	679	1,347.00	XLON	1279076224510075	LANCUU835202508190
19/08/2025	16:00:21 PM	BST	645	1,347.00	XLON	1279076224510276	LANCUU835202508190
19/08/2025	16:00:21 PM	BST	265	1,347.00	XLON	1279076224510277	LANCUU835202508190
19/08/2025	16:00:21 PM	BST	297	1,347.00	BATE	30000V7V	LANCUU837202508190
19/08/2025	16:00:21 PM	BST	170	1,347.00	BATE	30000V7W	LANCUU837202508190
19/08/2025	16:00:52 PM	BST	947	1,346.50	XLON	1279076224510383	LANCUU835202508190
19/08/2025	16:00:52 PM	BST	58	1,346.50	XLON	1279076224510388	LANCUU835202508190
19/08/2025	16:00:52 PM	BST	673	1,346.50	CHIX	130000ZPH	LANCUU839202508190
19/08/2025	16:00:58 PM	BST	914	1,347.00	XLON	1279076224510396	LANCUU835202508190
19/08/2025	16:00:58 PM	BST	813	1,347.00	CHIX	130000ZQJ	LANCUU839202508190
19/08/2025	16:01:07 PM	BST	945	1,346.50	XLON	1279076224510414	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	346	1,347.00	XLON	1279076224510415	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	252	1,347.00	XLON	1279076224510416	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:01:07 PM	BST	724	1,347.00	XLON	1279076224510417	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	110	1,347.00	XLON	1279076224510418	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	100	1,347.00	XLON	1279076224510419	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	565	1,347.00	XLON	1279076224510420	LANCUU835202508190
19/08/2025	16:01:07 PM	BST	726	1,346.50	CHIX	130000ZQZ	LANCUU839202508190
19/08/2025	16:01:15 PM	BST	952	1,346.50	XLON	1279076224510433	LANCUU835202508190
19/08/2025	16:01:15 PM	BST	326	1,346.50	CHIX	130000ZRD	LANCUU839202508190
19/08/2025	16:01:15 PM	BST	423	1,346.50	CHIX	130000ZRE	LANCUU839202508190
19/08/2025	16:01:38 PM	BST	921	1,346.50	XLON	1279076224510497	LANCUU835202508190
19/08/2025	16:02:57 PM	BST	799	1,347.00	XLON	1279076224510724	LANCUU835202508190
19/08/2025	16:02:57 PM	BST	751	1,347.00	XLON	1279076224510725	LANCUU835202508190
19/08/2025	16:02:59 PM	BST	911	1,346.50	XLON	1279076224510726	LANCUU835202508190
19/08/2025	16:03:24 PM	BST	486	1,348.00	BATE	30000VL9	LANCUU837202508190
19/08/2025	16:03:25 PM	BST	910	1,348.00	XLON	1279076224510814	LANCUU835202508190
19/08/2025	16:03:25 PM	BST	578	1,348.00	CHIX	13000103N	LANCUU839202508190
19/08/2025	16:03:47 PM	BST	928	1,348.00	XLON	1279076224510852	LANCUU835202508190
19/08/2025	16:04:03 PM	BST	721	1,348.00	XLON	1279076224510883	LANCUU835202508190
19/08/2025	16:04:26 PM	BST	641	1,348.50	XLON	1279076224510961	LANCUU835202508190
19/08/2025	16:05:44 PM	BST	119	1,348.50	BATE	30000VUV	LANCUU837202508190
19/08/2025	16:05:44 PM	BST	455	1,348.50	BATE	30000VUW	LANCUU837202508190
19/08/2025	16:05:53 PM	BST	946	1,348.50	XLON	1279076224511148	LANCUU835202508190
19/08/2025	16:06:20 PM	BST	658	1,348.00	XLON	1279076224511204	LANCUU835202508190
19/08/2025	16:06:20 PM	BST	839	1,348.00	CHIX	1300010EO	LANCUU839202508190
19/08/2025	16:06:24 PM	BST	601	1,347.50	XLON	1279076224511210	LANCUU835202508190
19/08/2025	16:08:46 PM	BST	563	1,348.00	BATE	30000W7L	LANCUU837202508190
19/08/2025	16:09:32 PM	BST	437	1,348.00	XLON	1279076224511840	LANCUU835202508190
19/08/2025	16:10:03 PM	BST	447	1,348.00	XLON	1279076224511878	LANCUU835202508190
19/08/2025	16:10:33 PM	BST	520	1,348.50	XLON	1279076224511958	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:10:34 PM	BST	819	1,348.50	XLON	1279076224511959	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	403	1,348.50	XLON	1279076224511960	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	144	1,348.50	XLON	1279076224511961	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	728	1,348.50	XLON	1279076224511962	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	397	1,348.50	XLON	1279076224511963	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	825	1,348.50	XLON	1279076224511964	LANCUU835202508190
19/08/2025	16:10:34 PM	BST	47	1,348.50	XLON	1279076224511965	LANCUU835202508190
19/08/2025	16:10:35 PM	BST	708	1,348.00	CHIX	13000110V	LANCUU839202508190
19/08/2025	16:10:53 PM	BST	97	1,348.50	XLON	1279076224512027	LANCUU835202508190
19/08/2025	16:10:53 PM	BST	434	1,348.50	XLON	1279076224512028	LANCUU835202508190
19/08/2025	16:10:53 PM	BST	550	1,348.50	XLON	1279076224512029	LANCUU835202508190
19/08/2025	16:10:53 PM	BST	267	1,348.50	XLON	1279076224512030	LANCUU835202508190
19/08/2025	16:11:48 PM	BST	476	1,349.00	XLON	1279076224512190	LANCUU835202508190
19/08/2025	16:11:53 PM	BST	37	1,349.00	XLON	1279076224512198	LANCUU835202508190
19/08/2025	16:11:53 PM	BST	706	1,349.00	XLON	1279076224512199	LANCUU835202508190
19/08/2025	16:11:53 PM	BST	215	1,349.00	XLON	1279076224512200	LANCUU835202508190
19/08/2025	16:11:54 PM	BST	913	1,348.50	XLON	1279076224512219	LANCUU835202508190
19/08/2025	16:11:54 PM	BST	524	1,348.50	CHIX	130001179	LANCUU839202508190
19/08/2025	16:11:54 PM	BST	584	1,348.50	BATE	30000WJ3	LANCUU837202508190
19/08/2025	16:12:07 PM	BST	934	1,348.00	XLON	1279076224512253	LANCUU835202508190
19/08/2025	16:12:07 PM	BST	671	1,348.00	CHIX	13000119G	LANCUU839202508190
19/08/2025	16:13:07 PM	BST	787	1,347.50	CHIX	1300011EP	LANCUU839202508190
19/08/2025	16:14:42 PM	BST	722	1,348.00	XLON	1279076224512740	LANCUU835202508190
19/08/2025	16:14:42 PM	BST	956	1,348.00	XLON	1279076224512741	LANCUU835202508190
19/08/2025	16:14:42 PM	BST	956	1,348.00	XLON	1279076224512742	LANCUU835202508190
19/08/2025	16:15:01 PM	BST	180	1,347.50	XLON	1279076224512768	LANCUU835202508190
19/08/2025	16:15:01 PM	BST	750	1,347.50	XLON	1279076224512769	LANCUU835202508190
19/08/2025	16:16:58 PM	BST	519	1,347.50	BATE	30000X9J	LANCUU837202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:17:58 PM	BST	570	1,347.50	CHIX	13000124S	LANCUU839202508190
19/08/2025	16:17:58 PM	BST	74	1,347.50	BATE	30000XEH	LANCUU837202508190
19/08/2025	16:18:32 PM	BST	458	1,347.50	XLON	1279076224513363	LANCUU835202508190
19/08/2025	16:18:33 PM	BST	277	1,347.50	XLON	1279076224513364	LANCUU835202508190
19/08/2025	16:18:37 PM	BST	956	1,347.50	XLON	1279076224513369	LANCUU835202508190
19/08/2025	16:18:40 PM	BST	314	1,347.50	XLON	1279076224513374	LANCUU835202508190
19/08/2025	16:18:40 PM	BST	956	1,347.50	XLON	1279076224513375	LANCUU835202508190
19/08/2025	16:18:41 PM	BST	277	1,347.50	XLON	1279076224513385	LANCUU835202508190
19/08/2025	16:19:09 PM	BST	904	1,347.50	XLON	1279076224513434	LANCUU835202508190
19/08/2025	16:19:09 PM	BST	78	1,347.50	CHIX	1300012A5	LANCUU839202508190
19/08/2025	16:19:09 PM	BST	709	1,347.50	CHIX	1300012A6	LANCUU839202508190
19/08/2025	16:19:09 PM	BST	583	1,347.50	BATE	30000XK3	LANCUU837202508190
19/08/2025	16:19:55 PM	BST	950	1,348.50	XLON	1279076224513505	LANCUU835202508190
19/08/2025	16:20:52 PM	BST	569	1,348.50	BATE	30000XSU	LANCUU837202508190
19/08/2025	16:20:56 PM	BST	461	1,348.50	XLON	1279076224513712	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	550	1,348.50	XLON	1279076224513722	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	956	1,348.50	XLON	1279076224513723	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	753	1,348.50	XLON	1279076224513724	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	232	1,348.50	XLON	1279076224513725	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	550	1,348.50	XLON	1279076224513727	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	550	1,348.50	XLON	1279076224513728	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	956	1,348.50	XLON	1279076224513729	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	550	1,348.50	XLON	1279076224513732	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	956	1,348.50	XLON	1279076224513733	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	551	1,348.50	XLON	1279076224513734	LANCUU835202508190
19/08/2025	16:21:00 PM	BST	315	1,348.50	XLON	1279076224513735	LANCUU835202508190
19/08/2025	16:21:01 PM	BST	196	1,348.50	CHIX	1300012KD	LANCUU839202508190
19/08/2025	16:21:01 PM	BST	280	1,348.50	CHIX	1300012KE	LANCUU839202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:21:23 PM	BST	956	1,348.50	XLON	1279076224513802	LANCUU835202508190
19/08/2025	16:21:33 PM	BST	632	1,348.50	XLON	1279076224513824	LANCUU835202508190
19/08/2025	16:21:38 PM	BST	700	1,348.50	XLON	1279076224513832	LANCUU835202508190
19/08/2025	16:21:38 PM	BST	83	1,348.50	CHIX	1300012ME	LANCUU839202508190
19/08/2025	16:21:56 PM	BST	406	1,348.50	CHIX	1300012NU	LANCUU839202508190
19/08/2025	16:21:56 PM	BST	475	1,348.50	CHIX	1300012NV	LANCUU839202508190
19/08/2025	16:21:56 PM	BST	82	1,348.50	CHIX	1300012NW	LANCUU839202508190
19/08/2025	16:22:13 PM	BST	923	1,348.50	XLON	1279076224513994	LANCUU835202508190
19/08/2025	16:22:31 PM	BST	524	1,348.50	XLON	1279076224514105	LANCUU835202508190
19/08/2025	16:22:33 PM	BST	947	1,348.00	XLON	1279076224514125	LANCUU835202508190
19/08/2025	16:22:33 PM	BST	792	1,348.00	CHIX	1300012V1	LANCUU839202508190
19/08/2025	16:24:12 PM	BST	920	1,348.50	XLON	1279076224514446	LANCUU835202508190
19/08/2025	16:24:12 PM	BST	956	1,348.50	XLON	1279076224514448	LANCUU835202508190
19/08/2025	16:24:12 PM	BST	743	1,348.50	XLON	1279076224514449	LANCUU835202508190
19/08/2025	16:24:12 PM	BST	550	1,348.50	XLON	1279076224514450	LANCUU835202508190
19/08/2025	16:24:12 PM	BST	379	1,348.50	CHIX	130001364	LANCUU839202508190
19/08/2025	16:24:12 PM	BST	237	1,348.50	CHIX	130001365	LANCUU839202508190
19/08/2025	16:24:12 PM	BST	585	1,348.50	BATE	30000YAX	LANCUU837202508190
19/08/2025	16:24:42 PM	BST	421	1,348.50	XLON	1279076224514535	LANCUU835202508190
19/08/2025	16:24:42 PM	BST	645	1,348.50	XLON	1279076224514536	LANCUU835202508190
19/08/2025	16:24:54 PM	BST	326	1,348.50	XLON	1279076224514571	LANCUU835202508190
19/08/2025	16:24:54 PM	BST	534	1,348.50	XLON	1279076224514572	LANCUU835202508190
19/08/2025	16:24:54 PM	BST	401	1,348.50	CHIX	1300013AE	LANCUU839202508190
19/08/2025	16:25:06 PM	BST	665	1,348.50	CHIX	1300013DP	LANCUU839202508190
19/08/2025	16:25:13 PM	BST	956	1,348.50	XLON	1279076224514709	LANCUU835202508190
19/08/2025	16:25:13 PM	BST	268	1,348.50	XLON	1279076224514710	LANCUU835202508190
19/08/2025	16:25:33 PM	BST	931	1,348.50	XLON	1279076224514809	LANCUU835202508190
19/08/2025	16:25:33 PM	BST	93	1,348.50	XLON	1279076224514810	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:25:46 PM	BST	562	1,348.50	CHIX	1300013IB	LANCUU839202508190
19/08/2025	16:25:46 PM	BST	200	1,348.50	CHIX	1300013IC	LANCUU839202508190
19/08/2025	16:25:46 PM	BST	108	1,348.50	CHIX	1300013ID	LANCUU839202508190
19/08/2025	16:25:53 PM	BST	863	1,348.50	XLON	1279076224514837	LANCUU835202508190
19/08/2025	16:25:53 PM	BST	16	1,348.50	XLON	1279076224514838	LANCUU835202508190
19/08/2025	16:26:13 PM	BST	793	1,348.50	XLON	1279076224514915	LANCUU835202508190
19/08/2025	16:26:13 PM	BST	348	1,348.50	XLON	1279076224514916	LANCUU835202508190
19/08/2025	16:26:13 PM	BST	899	1,348.00	XLON	1279076224514919	LANCUU835202508190
19/08/2025	16:26:23 PM	BST	497	1,348.50	XLON	1279076224514942	LANCUU835202508190
19/08/2025	16:26:23 PM	BST	92	1,348.50	CHIX	1300013O4	LANCUU839202508190
19/08/2025	16:26:23 PM	BST	286	1,348.50	CHIX	1300013O5	LANCUU839202508190
19/08/2025	16:26:23 PM	BST	192	1,348.50	CHIX	1300013O6	LANCUU839202508190
19/08/2025	16:26:25 PM	BST	495	1,348.00	XLON	1279076224514946	LANCUU835202508190
19/08/2025	16:26:25 PM	BST	479	1,348.00	CHIX	1300013OG	LANCUU839202508190
19/08/2025	16:27:13 PM	BST	530	1,348.50	XLON	1279076224515141	LANCUU835202508190
19/08/2025	16:27:13 PM	BST	476	1,348.50	XLON	1279076224515144	LANCUU835202508190
19/08/2025	16:27:23 PM	BST	701	1,348.50	XLON	1279076224515150	LANCUU835202508190
19/08/2025	16:27:26 PM	BST	595	1,348.50	XLON	1279076224515160	LANCUU835202508190
19/08/2025	16:27:36 PM	BST	121	1,348.50	XLON	1279076224515166	LANCUU835202508190
19/08/2025	16:27:36 PM	BST	374	1,348.50	XLON	1279076224515167	LANCUU835202508190
19/08/2025	16:27:36 PM	BST	356	1,348.50	CHIX	1300013WQ	LANCUU839202508190
19/08/2025	16:27:36 PM	BST	263	1,348.50	CHIX	1300013WR	LANCUU839202508190
19/08/2025	16:28:43 PM	BST	315	1,348.50	XLON	1279076224515409	LANCUU835202508190
19/08/2025	16:28:43 PM	BST	956	1,348.50	XLON	1279076224515410	LANCUU835202508190
19/08/2025	16:28:43 PM	BST	371	1,348.50	XLON	1279076224515411	LANCUU835202508190
19/08/2025	16:28:43 PM	BST	754	1,348.50	XLON	1279076224515412	LANCUU835202508190
19/08/2025	16:28:43 PM	BST	550	1,348.50	XLON	1279076224515413	LANCUU835202508190
19/08/2025	16:28:43 PM	BST	343	1,348.50	XLON	1279076224515414	LANCUU835202508190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/08/2025	16:28:43 PM	BST	188	1,348.50	CHIX	13000144M	LANCUU83920250819O
19/08/2025	16:28:43 PM	BST	288	1,348.50	CHIX	13000144N	LANCUU83920250819O
19/08/2025	16:28:43 PM	BST	260	1,348.50	BATE	30000Z3W	LANCUU83720250819O
19/08/2025	16:28:48 PM	BST	682	1,348.00	XLON	1279076224515433	LANCUU83520250819O
19/08/2025	16:28:48 PM	BST	677	1,348.00	BATE	30000Z4Q	LANCUU83720250819O
19/08/2025	16:28:49 PM	BST	552	1,347.50	CHIX	13000145C	LANCUU83920250819O
19/08/2025	16:29:37 PM	BST	227	1,348.00	CHIX	1300014ES	LANCUU83920250819O
19/08/2025	16:29:42 PM	BST	553	1,348.50	XLON	1279076224515746	LANCUU83520250819O
19/08/2025	16:29:42 PM	BST	260	1,348.50	BATE	30000ZDB	LANCUU83720250819O
19/08/2025	16:29:43 PM	BST	260	1,348.50	BATE	30000ZDJ	LANCUU83720250819O
19/08/2025	16:29:44 PM	BST	103	1,348.50	BATE	30000ZDL	LANCUU83720250819O
19/08/2025	16:29:45 PM	BST	192	1,348.50	CHIX	1300014GL	LANCUU83920250819O
19/08/2025	16:29:46 PM	BST	173	1,348.50	CHIX	1300014GQ	LANCUU83920250819O
19/08/2025	16:29:46 PM	BST	99	1,348.50	CHIX	1300014GR	LANCUU83920250819O