

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:00:27 AM	BST	1,639	1,412.50	XLON	1274746897434223	LANCUU129920250812O
12/08/2025	08:00:27 AM	BST	1,659	1,412.00	XLON	1274746897434227	LANCUU129920250812O
12/08/2025	08:00:27 AM	BST	79	1,411.50	XLON	1274746897434232	LANCUU129920250812O
12/08/2025	08:00:27 AM	BST	1,582	1,411.50	XLON	1274746897434233	LANCUU129920250812O
12/08/2025	08:00:27 AM	BST	1,655	1,412.50	CHIX	1300008VP	LANCUU145720250812O
12/08/2025	08:00:27 AM	BST	1,469	1,412.00	CHIX	1300008VW	LANCUU145720250812O
12/08/2025	08:00:27 AM	BST	312	1,412.00	CHIX	1300008VX	LANCUU145720250812O
12/08/2025	08:00:27 AM	BST	1,771	1,413.00	CHIX	1300008VY	LANCUU145720250812O
12/08/2025	08:00:27 AM	BST	1,760	1,413.00	BATE	300007WQ	LANCUU144920250812O
12/08/2025	08:00:27 AM	BST	1,643	1,412.50	BATE	300007WR	LANCUU144920250812O
12/08/2025	08:00:27 AM	BST	1,785	1,412.00	BATE	300007WV	LANCUU144920250812O
12/08/2025	08:01:03 AM	BST	791	1,409.00	XLON	1274746897434609	LANCUU129920250812O
12/08/2025	08:02:45 AM	BST	1,267	1,412.00	XLON	1274746897434891	LANCUU129920250812O
12/08/2025	08:02:59 AM	BST	690	1,412.00	CHIX	130000971	LANCUU145720250812O
12/08/2025	08:03:00 AM	BST	1,249	1,411.50	XLON	1274746897434934	LANCUU129920250812O
12/08/2025	08:03:00 AM	BST	172	1,411.00	XLON	1274746897434937	LANCUU129920250812O
12/08/2025	08:03:00 AM	BST	1,174	1,411.00	XLON	1274746897434938	LANCUU129920250812O
12/08/2025	08:04:28 AM	BST	406	1,414.00	XLON	1274746897435051	LANCUU129920250812O
12/08/2025	08:04:28 AM	BST	503	1,414.00	XLON	1274746897435052	LANCUU129920250812O
12/08/2025	08:04:29 AM	BST	225	1,413.50	XLON	1274746897435053	LANCUU129920250812O
12/08/2025	08:04:29 AM	BST	717	1,413.50	XLON	1274746897435054	LANCUU129920250812O
12/08/2025	08:04:29 AM	BST	735	1,413.00	XLON	1274746897435058	LANCUU129920250812O
12/08/2025	08:04:29 AM	BST	663	1,413.50	CHIX	1300009AG	LANCUU145720250812O
12/08/2025	08:04:29 AM	BST	1,034	1,413.50	BATE	3000086Z	LANCUU144920250812O
12/08/2025	08:05:02 AM	BST	543	1,412.00	XLON	1274746897435096	LANCUU129920250812O
12/08/2025	08:05:02 AM	BST	593	1,412.00	CHIX	1300009BW	LANCUU145720250812O
12/08/2025	08:05:10 AM	BST	545	1,411.50	XLON	1274746897435105	LANCUU129920250812O
12/08/2025	08:05:10 AM	BST	535	1,411.00	XLON	1274746897435106	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:05:30 AM	BST	21	1,411.50	XLON	1274746897435173	LANCUU129920250812O
12/08/2025	08:05:30 AM	BST	578	1,411.50	XLON	1274746897435174	LANCUU129920250812O
12/08/2025	08:08:02 AM	BST	568	1,411.50	XLON	1274746897435475	LANCUU129920250812O
12/08/2025	08:08:07 AM	BST	507	1,413.50	XLON	1274746897435501	LANCUU129920250812O
12/08/2025	08:08:07 AM	BST	1,041	1,413.50	XLON	1274746897435502	LANCUU129920250812O
12/08/2025	08:08:07 AM	BST	1,428	1,413.00	XLON	1274746897435505	LANCUU129920250812O
12/08/2025	08:08:07 AM	BST	582	1,413.50	CHIX	1300009MI	LANCUU145720250812O
12/08/2025	08:08:07 AM	BST	573	1,413.00	CHIX	1300009MO	LANCUU145720250812O
12/08/2025	08:08:08 AM	BST	500	1,412.50	XLON	1274746897435508	LANCUU129920250812O
12/08/2025	08:08:08 AM	BST	845	1,412.50	XLON	1274746897435509	LANCUU129920250812O
12/08/2025	08:09:11 AM	BST	568	1,412.50	CHIX	1300009Q5	LANCUU145720250812O
12/08/2025	08:09:11 AM	BST	539	1,412.50	BATE	300008FW	LANCUU144920250812O
12/08/2025	08:09:36 AM	BST	771	1,412.50	XLON	1274746897435779	LANCUU129920250812O
12/08/2025	08:10:00 AM	BST	628	1,412.00	XLON	1274746897435856	LANCUU129920250812O
12/08/2025	08:10:00 AM	BST	620	1,411.50	XLON	1274746897435862	LANCUU129920250812O
12/08/2025	08:10:25 AM	BST	554	1,411.50	CHIX	1300009U4	LANCUU145720250812O
12/08/2025	08:12:55 AM	BST	1,814	1,414.50	XLON	1274746897436274	LANCUU129920250812O
12/08/2025	08:12:55 AM	BST	1,786	1,414.00	XLON	1274746897436276	LANCUU129920250812O
12/08/2025	08:12:55 AM	BST	561	1,414.00	CHIX	1300009ZH	LANCUU145720250812O
12/08/2025	08:14:12 AM	BST	1,256	1,413.50	XLON	1274746897436409	LANCUU129920250812O
12/08/2025	08:14:12 AM	BST	542	1,413.50	CHIX	130000A39	LANCUU145720250812O
12/08/2025	08:14:12 AM	BST	541	1,413.50	BATE	300008PM	LANCUU144920250812O
12/08/2025	08:15:00 AM	BST	819	1,413.00	XLON	1274746897436470	LANCUU129920250812O
12/08/2025	08:15:00 AM	BST	504	1,413.00	CHIX	130000A5R	LANCUU145720250812O
12/08/2025	08:15:00 AM	BST	63	1,413.00	CHIX	130000A5S	LANCUU145720250812O
12/08/2025	08:15:00 AM	BST	542	1,413.00	BATE	300008RB	LANCUU144920250812O
12/08/2025	08:16:11 AM	BST	1,016	1,414.00	XLON	1274746897436603	LANCUU129920250812O
12/08/2025	08:16:51 AM	BST	1,357	1,415.00	XLON	1274746897436718	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:16:51 AM	BST	545	1,415.00	CHIX	130000AAX	LANCUU145720250812O
12/08/2025	08:17:54 AM	BST	1,244	1,416.00	XLON	1274746897436839	LANCUU129920250812O
12/08/2025	08:17:54 AM	BST	1,218	1,415.50	XLON	1274746897436840	LANCUU129920250812O
12/08/2025	08:17:54 AM	BST	544	1,415.50	CHIX	130000ADQ	LANCUU145720250812O
12/08/2025	08:17:54 AM	BST	547	1,415.50	BATE	300008WL	LANCUU144920250812O
12/08/2025	08:18:25 AM	BST	680	1,415.50	XLON	1274746897436902	LANCUU129920250812O
12/08/2025	08:18:36 AM	BST	546	1,415.50	CHIX	130000AF0	LANCUU145720250812O
12/08/2025	08:19:00 AM	BST	7	1,415.50	XLON	1274746897437038	LANCUU129920250812O
12/08/2025	08:19:39 AM	BST	678	1,415.00	XLON	1274746897437177	LANCUU129920250812O
12/08/2025	08:20:20 AM	BST	771	1,415.50	XLON	1274746897437428	LANCUU129920250812O
12/08/2025	08:21:10 AM	BST	45	1,415.00	XLON	1274746897437664	LANCUU129920250812O
12/08/2025	08:21:57 AM	BST	208	1,416.00	XLON	1274746897437706	LANCUU129920250812O
12/08/2025	08:21:57 AM	BST	998	1,416.00	XLON	1274746897437707	LANCUU129920250812O
12/08/2025	08:21:57 AM	BST	536	1,416.00	BATE	30000934	LANCUU144920250812O
12/08/2025	08:22:05 AM	BST	1,302	1,415.50	XLON	1274746897437735	LANCUU129920250812O
12/08/2025	08:22:05 AM	BST	539	1,415.50	CHIX	130000AM7	LANCUU145720250812O
12/08/2025	08:23:05 AM	BST	543	1,415.50	CHIX	130000AP2	LANCUU145720250812O
12/08/2025	08:23:05 AM	BST	532	1,415.50	BATE	3000095Y	LANCUU144920250812O
12/08/2025	08:24:14 AM	BST	1,010	1,415.50	XLON	1274746897438180	LANCUU129920250812O
12/08/2025	08:24:14 AM	BST	540	1,415.50	CHIX	130000AS8	LANCUU145720250812O
12/08/2025	08:24:47 AM	BST	589	1,415.00	XLON	1274746897438274	LANCUU129920250812O
12/08/2025	08:24:48 AM	BST	779	1,414.50	XLON	1274746897438278	LANCUU129920250812O
12/08/2025	08:24:50 AM	BST	375	1,414.50	CHIX	130000ATL	LANCUU145720250812O
12/08/2025	08:24:50 AM	BST	159	1,414.50	CHIX	130000ATM	LANCUU145720250812O
12/08/2025	08:24:51 AM	BST	414	1,414.00	XLON	1274746897438288	LANCUU129920250812O
12/08/2025	08:24:51 AM	BST	636	1,414.00	XLON	1274746897438289	LANCUU129920250812O
12/08/2025	08:26:08 AM	BST	650	1,414.00	XLON	1274746897438376	LANCUU129920250812O
12/08/2025	08:27:45 AM	BST	984	1,415.50	XLON	1274746897438525	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:28:56 AM	BST	959	1,415.00	XLON	1274746897438606	LANCUU129920250812O
12/08/2025	08:28:56 AM	BST	548	1,415.00	CHIX	130000B48	LANCUU145720250812O
12/08/2025	08:28:56 AM	BST	526	1,415.00	BATE	300009JG	LANCUU144920250812O
12/08/2025	08:30:55 AM	BST	250	1,414.50	XLON	1274746897438781	LANCUU129920250812O
12/08/2025	08:31:43 AM	BST	1,687	1,415.50	XLON	1274746897438825	LANCUU129920250812O
12/08/2025	08:31:43 AM	BST	38	1,415.50	CHIX	130000BEO	LANCUU145720250812O
12/08/2025	08:31:43 AM	BST	508	1,415.50	CHIX	130000BEP	LANCUU145720250812O
12/08/2025	08:31:45 AM	BST	1,161	1,415.00	XLON	1274746897438830	LANCUU129920250812O
12/08/2025	08:31:45 AM	BST	481	1,415.00	XLON	1274746897438831	LANCUU129920250812O
12/08/2025	08:31:45 AM	BST	532	1,414.50	XLON	1274746897438835	LANCUU129920250812O
12/08/2025	08:31:45 AM	BST	545	1,415.00	CHIX	130000BER	LANCUU145720250812O
12/08/2025	08:31:45 AM	BST	547	1,414.50	CHIX	130000BEU	LANCUU145720250812O
12/08/2025	08:31:45 AM	BST	522	1,415.00	BATE	300009RO	LANCUU144920250812O
12/08/2025	08:31:48 AM	BST	1,068	1,414.00	XLON	1274746897438837	LANCUU129920250812O
12/08/2025	08:35:01 AM	BST	1,376	1,415.50	XLON	1274746897439358	LANCUU129920250812O
12/08/2025	08:35:16 AM	BST	1,236	1,415.00	XLON	1274746897439364	LANCUU129920250812O
12/08/2025	08:35:16 AM	BST	524	1,415.00	CHIX	130000BP2	LANCUU145720250812O
12/08/2025	08:36:05 AM	BST	686	1,415.50	XLON	1274746897439511	LANCUU129920250812O
12/08/2025	08:38:35 AM	BST	762	1,416.00	XLON	1274746897439741	LANCUU129920250812O
12/08/2025	08:38:35 AM	BST	459	1,416.00	XLON	1274746897439742	LANCUU129920250812O
12/08/2025	08:40:15 AM	BST	834	1,417.00	XLON	1274746897439879	LANCUU129920250812O
12/08/2025	08:40:15 AM	BST	610	1,417.00	XLON	1274746897439880	LANCUU129920250812O
12/08/2025	08:40:15 AM	BST	336	1,417.00	CHIX	130000C1M	LANCUU145720250812O
12/08/2025	08:40:15 AM	BST	39	1,417.00	CHIX	130000C1N	LANCUU145720250812O
12/08/2025	08:40:15 AM	BST	336	1,417.00	CHIX	130000C1O	LANCUU145720250812O
12/08/2025	08:40:15 AM	BST	275	1,417.00	BATE	30000ABB	LANCUU144920250812O
12/08/2025	08:40:15 AM	BST	258	1,417.00	BATE	30000ABC	LANCUU144920250812O
12/08/2025	08:40:25 AM	BST	181	1,416.50	BATE	30000ABX	LANCUU144920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:41:01 AM	BST	1,526	1,416.50	XLON	1274746897440057	LANCUU129920250812O
12/08/2025	08:41:01 AM	BST	750	1,416.50	CHIX	130000C3K	LANCUU145720250812O
12/08/2025	08:42:47 AM	BST	1,194	1,417.50	XLON	1274746897440247	LANCUU129920250812O
12/08/2025	08:43:26 AM	BST	250	1,417.00	XLON	1274746897440366	LANCUU129920250812O
12/08/2025	08:43:26 AM	BST	900	1,417.00	XLON	1274746897440367	LANCUU129920250812O
12/08/2025	08:43:26 AM	BST	634	1,417.00	CHIX	130000C9Z	LANCUU145720250812O
12/08/2025	08:43:26 AM	BST	683	1,417.00	BATE	30000AIP	LANCUU144920250812O
12/08/2025	08:43:41 AM	BST	643	1,416.50	XLON	1274746897440394	LANCUU129920250812O
12/08/2025	08:43:41 AM	BST	304	1,416.50	CHIX	130000CBE	LANCUU145720250812O
12/08/2025	08:43:47 AM	BST	646	1,416.00	XLON	1274746897440396	LANCUU129920250812O
12/08/2025	08:45:29 AM	BST	166	1,416.50	XLON	1274746897440541	LANCUU129920250812O
12/08/2025	08:45:29 AM	BST	594	1,416.50	XLON	1274746897440542	LANCUU129920250812O
12/08/2025	08:46:41 AM	BST	893	1,416.50	XLON	1274746897440592	LANCUU129920250812O
12/08/2025	08:46:46 AM	BST	830	1,416.00	XLON	1274746897440598	LANCUU129920250812O
12/08/2025	08:46:46 AM	BST	663	1,416.00	CHIX	130000CK0	LANCUU145720250812O
12/08/2025	08:46:46 AM	BST	350	1,416.00	BATE	30000APA	LANCUU144920250812O
12/08/2025	08:46:46 AM	BST	266	1,416.00	BATE	30000APB	LANCUU144920250812O
12/08/2025	08:46:48 AM	BST	712	1,415.50	XLON	1274746897440609	LANCUU129920250812O
12/08/2025	08:46:48 AM	BST	47	1,415.50	XLON	1274746897440610	LANCUU129920250812O
12/08/2025	08:48:03 AM	BST	733	1,416.50	XLON	1274746897440681	LANCUU129920250812O
12/08/2025	08:48:27 AM	BST	705	1,416.50	XLON	1274746897440714	LANCUU129920250812O
12/08/2025	08:48:45 AM	BST	654	1,417.00	XLON	1274746897440727	LANCUU129920250812O
12/08/2025	08:48:48 AM	BST	626	1,417.00	CHIX	130000CPJ	LANCUU145720250812O
12/08/2025	08:49:19 AM	BST	583	1,416.50	BATE	30000AVH	LANCUU144920250812O
12/08/2025	08:52:19 AM	BST	619	1,416.00	XLON	1274746897440983	LANCUU129920250812O
12/08/2025	08:52:19 AM	BST	595	1,416.00	CHIX	130000D0Y	LANCUU145720250812O
12/08/2025	08:52:20 AM	BST	601	1,415.50	XLON	1274746897440985	LANCUU129920250812O
12/08/2025	08:52:20 AM	BST	371	1,415.00	XLON	1274746897440988	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	08:52:20 AM	BST	240	1,415.00	XLON	1274746897440989	LANCUU129920250812O
12/08/2025	08:52:20 AM	BST	582	1,415.50	CHIX	130000D13	LANCUU145720250812O
12/08/2025	08:52:34 AM	BST	955	1,414.50	XLON	1274746897441006	LANCUU129920250812O
12/08/2025	08:55:15 AM	BST	929	1,417.00	XLON	1274746897441214	LANCUU129920250812O
12/08/2025	08:56:13 AM	BST	888	1,416.50	XLON	1274746897441307	LANCUU129920250812O
12/08/2025	08:56:13 AM	BST	534	1,416.50	CHIX	130000DD2	LANCUU145720250812O
12/08/2025	08:56:13 AM	BST	557	1,416.50	BATE	30000BB8	LANCUU144920250812O
12/08/2025	08:56:26 AM	BST	767	1,416.50	XLON	1274746897441327	LANCUU129920250812O
12/08/2025	08:56:26 AM	BST	533	1,416.50	CHIX	130000DFR	LANCUU145720250812O
12/08/2025	08:57:30 AM	BST	729	1,417.00	XLON	1274746897441362	LANCUU129920250812O
12/08/2025	08:57:30 AM	BST	75	1,417.00	XLON	1274746897441363	LANCUU129920250812O
12/08/2025	08:58:00 AM	BST	750	1,416.50	XLON	1274746897441378	LANCUU129920250812O
12/08/2025	08:58:00 AM	BST	576	1,416.00	XLON	1274746897441382	LANCUU129920250812O
12/08/2025	08:58:00 AM	BST	695	1,415.50	XLON	1274746897441389	LANCUU129920250812O
12/08/2025	08:58:00 AM	BST	534	1,416.00	BATE	30000BIA	LANCUU144920250812O
12/08/2025	09:00:01 AM	BST	649	1,416.50	XLON	1274746897441612	LANCUU129920250812O
12/08/2025	09:00:06 AM	BST	541	1,416.00	CHIX	130000DTV	LANCUU145720250812O
12/08/2025	09:01:10 AM	BST	619	1,415.50	XLON	1274746897441774	LANCUU129920250812O
12/08/2025	09:01:20 AM	BST	641	1,415.00	XLON	1274746897441783	LANCUU129920250812O
12/08/2025	09:02:25 AM	BST	536	1,414.50	CHIX	130000E1U	LANCUU145720250812O
12/08/2025	09:04:50 AM	BST	572	1,414.00	XLON	1274746897442217	LANCUU129920250812O
12/08/2025	09:05:00 AM	BST	570	1,413.50	XLON	1274746897442227	LANCUU129920250812O
12/08/2025	09:05:00 AM	BST	405	1,413.50	CHIX	130000E9L	LANCUU145720250812O
12/08/2025	09:05:00 AM	BST	541	1,414.00	BATE	30000BZL	LANCUU144920250812O
12/08/2025	09:07:51 AM	BST	553	1,414.00	XLON	1274746897442456	LANCUU129920250812O
12/08/2025	09:07:51 AM	BST	640	1,414.00	XLON	1274746897442457	LANCUU129920250812O
12/08/2025	09:09:29 AM	BST	325	1,413.50	XLON	1274746897442707	LANCUU129920250812O
12/08/2025	09:12:04 AM	BST	104	1,414.50	XLON	1274746897442853	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	09:12:04 AM	BST	1,222	1,414.50	XLON	1274746897442854	LANCUU129920250812O
12/08/2025	09:12:04 AM	BST	524	1,414.50	CHIX	130000EPD	LANCUU145720250812O
12/08/2025	09:12:04 AM	BST	529	1,414.50	BATE	30000CBX	LANCUU144920250812O
12/08/2025	09:13:38 AM	BST	1,346	1,414.00	XLON	1274746897442962	LANCUU129920250812O
12/08/2025	09:13:38 AM	BST	566	1,414.00	CHIX	130000EUL	LANCUU145720250812O
12/08/2025	09:14:00 AM	BST	877	1,413.50	XLON	1274746897442976	LANCUU129920250812O
12/08/2025	09:14:00 AM	BST	582	1,413.50	CHIX	130000EV2	LANCUU145720250812O
12/08/2025	09:15:14 AM	BST	810	1,414.50	XLON	1274746897443096	LANCUU129920250812O
12/08/2025	09:16:07 AM	BST	761	1,414.00	XLON	1274746897443138	LANCUU129920250812O
12/08/2025	09:16:07 AM	BST	202	1,414.00	BATE	30000CJH	LANCUU144920250812O
12/08/2025	09:21:20 AM	BST	1,364	1,416.50	XLON	1274746897443592	LANCUU129920250812O
12/08/2025	09:21:20 AM	BST	554	1,416.50	CHIX	130000FBP	LANCUU145720250812O
12/08/2025	09:21:44 AM	BST	1,369	1,416.00	XLON	1274746897443616	LANCUU129920250812O
12/08/2025	09:21:44 AM	BST	532	1,416.00	CHIX	130000FC0	LANCUU145720250812O
12/08/2025	09:22:01 AM	BST	254	1,415.50	XLON	1274746897443631	LANCUU129920250812O
12/08/2025	09:22:01 AM	BST	921	1,415.50	XLON	1274746897443632	LANCUU129920250812O
12/08/2025	09:22:01 AM	BST	57	1,415.50	BATE	30000CS4	LANCUU144920250812O
12/08/2025	09:22:01 AM	BST	124	1,415.50	BATE	30000CS5	LANCUU144920250812O
12/08/2025	09:22:01 AM	BST	152	1,415.50	BATE	30000CS6	LANCUU144920250812O
12/08/2025	09:22:01 AM	BST	9	1,415.50	BATE	30000CS7	LANCUU144920250812O
12/08/2025	09:22:01 AM	BST	58	1,415.50	BATE	30000CS8	LANCUU144920250812O
12/08/2025	09:26:31 AM	BST	769	1,415.00	XLON	1274746897443957	LANCUU129920250812O
12/08/2025	09:26:56 AM	BST	102	1,415.00	XLON	1274746897443984	LANCUU129920250812O
12/08/2025	09:26:56 AM	BST	544	1,415.00	CHIX	130000FNU	LANCUU145720250812O
12/08/2025	09:28:53 AM	BST	810	1,416.00	XLON	1274746897444104	LANCUU129920250812O
12/08/2025	09:28:53 AM	BST	240	1,416.00	XLON	1274746897444105	LANCUU129920250812O
12/08/2025	09:33:18 AM	BST	828	1,415.50	XLON	1274746897444439	LANCUU129920250812O
12/08/2025	09:33:18 AM	BST	541	1,415.50	CHIX	130000G0N	LANCUU145720250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	09:34:01 AM	BST	1,356	1,416.00	XLON	1274746897444509	LANCUU129920250812O
12/08/2025	09:34:59 AM	BST	502	1,416.00	XLON	1274746897444551	LANCUU129920250812O
12/08/2025	09:34:59 AM	BST	267	1,416.00	XLON	1274746897444552	LANCUU129920250812O
12/08/2025	09:34:59 AM	BST	537	1,416.00	CHIX	130000G3S	LANCUU145720250812O
12/08/2025	09:38:35 AM	BST	1,016	1,416.00	XLON	1274746897444785	LANCUU129920250812O
12/08/2025	09:38:35 AM	BST	31	1,416.00	XLON	1274746897444786	LANCUU129920250812O
12/08/2025	09:38:35 AM	BST	70	1,416.00	XLON	1274746897444787	LANCUU129920250812O
12/08/2025	09:38:35 AM	BST	534	1,416.00	CHIX	130000G9Y	LANCUU145720250812O
12/08/2025	09:38:35 AM	BST	93	1,416.00	BATE	30000DK5	LANCUU144920250812O
12/08/2025	09:38:35 AM	BST	433	1,416.00	BATE	30000DK6	LANCUU144920250812O
12/08/2025	09:42:58 AM	BST	1,205	1,415.50	XLON	1274746897445138	LANCUU129920250812O
12/08/2025	09:42:58 AM	BST	738	1,415.50	BATE	30000DQN	LANCUU144920250812O
12/08/2025	09:42:59 AM	BST	752	1,415.00	XLON	1274746897445142	LANCUU129920250812O
12/08/2025	09:42:59 AM	BST	531	1,415.00	CHIX	130000GI2	LANCUU145720250812O
12/08/2025	09:46:36 AM	BST	283	1,416.50	XLON	1274746897445425	LANCUU129920250812O
12/08/2025	09:47:00 AM	BST	743	1,416.50	XLON	1274746897445445	LANCUU129920250812O
12/08/2025	09:47:00 AM	BST	535	1,416.50	CHIX	130000GQ9	LANCUU145720250812O
12/08/2025	09:50:53 AM	BST	911	1,416.00	XLON	1274746897445638	LANCUU129920250812O
12/08/2025	09:50:53 AM	BST	805	1,415.50	XLON	1274746897445645	LANCUU129920250812O
12/08/2025	09:50:53 AM	BST	533	1,416.00	CHIX	130000GXO	LANCUU145720250812O
12/08/2025	09:50:53 AM	BST	524	1,415.50	CHIX	130000GXR	LANCUU145720250812O
12/08/2025	09:50:53 AM	BST	663	1,416.00	BATE	30000E2B	LANCUU144920250812O
12/08/2025	09:50:53 AM	BST	631	1,415.50	BATE	30000E2D	LANCUU144920250812O
12/08/2025	09:52:52 AM	BST	960	1,415.00	XLON	1274746897445756	LANCUU129920250812O
12/08/2025	09:54:00 AM	BST	1,282	1,414.50	XLON	1274746897445808	LANCUU129920250812O
12/08/2025	09:55:11 AM	BST	245	1,415.50	XLON	1274746897445907	LANCUU129920250812O
12/08/2025	09:55:11 AM	BST	597	1,415.50	XLON	1274746897445908	LANCUU129920250812O
12/08/2025	09:55:12 AM	BST	901	1,415.00	XLON	1274746897445909	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	09:58:58 AM	BST	879	1,415.50	XLON	1274746897446134	LANCUU129920250812O
12/08/2025	10:00:40 AM	BST	62	1,415.00	XLON	1274746897446224	LANCUU129920250812O
12/08/2025	10:00:40 AM	BST	244	1,415.00	CHIX	130000HCK	LANCUU145720250812O
12/08/2025	10:02:19 AM	BST	59	1,415.00	XLON	1274746897446299	LANCUU129920250812O
12/08/2025	10:02:19 AM	BST	786	1,415.00	XLON	1274746897446300	LANCUU129920250812O
12/08/2025	10:06:04 AM	BST	1,424	1,417.50	XLON	1274746897446569	LANCUU129920250812O
12/08/2025	10:06:04 AM	BST	546	1,417.50	CHIX	130000HNB	LANCUU145720250812O
12/08/2025	10:06:04 AM	BST	528	1,417.50	BATE	30000EQT	LANCUU144920250812O
12/08/2025	10:06:28 AM	BST	930	1,417.50	XLON	1274746897446585	LANCUU129920250812O
12/08/2025	10:06:35 AM	BST	1,181	1,417.00	XLON	1274746897446591	LANCUU129920250812O
12/08/2025	10:06:35 AM	BST	559	1,416.50	XLON	1274746897446596	LANCUU129920250812O
12/08/2025	10:06:35 AM	BST	672	1,417.00	CHIX	130000HNX	LANCUU145720250812O
12/08/2025	10:09:52 AM	BST	207	1,418.00	XLON	1274746897446815	LANCUU129920250812O
12/08/2025	10:09:53 AM	BST	601	1,418.00	CHIX	130000HU3	LANCUU145720250812O
12/08/2025	10:09:56 AM	BST	316	1,418.00	XLON	1274746897446817	LANCUU129920250812O
12/08/2025	10:10:14 AM	BST	525	1,417.50	XLON	1274746897446850	LANCUU129920250812O
12/08/2025	10:11:13 AM	BST	191	1,417.00	XLON	1274746897446905	LANCUU129920250812O
12/08/2025	10:11:13 AM	BST	335	1,417.00	XLON	1274746897446906	LANCUU129920250812O
12/08/2025	10:14:23 AM	BST	672	1,417.50	XLON	1274746897447087	LANCUU129920250812O
12/08/2025	10:14:23 AM	BST	564	1,417.50	CHIX	130000I1T	LANCUU145720250812O
12/08/2025	10:14:23 AM	BST	522	1,418.00	BATE	30000F2H	LANCUU144920250812O
12/08/2025	10:15:24 AM	BST	649	1,417.50	XLON	1274746897447174	LANCUU129920250812O
12/08/2025	10:17:03 AM	BST	551	1,417.50	XLON	1274746897447417	LANCUU129920250812O
12/08/2025	10:18:31 AM	BST	577	1,417.50	XLON	1274746897447544	LANCUU129920250812O
12/08/2025	10:19:09 AM	BST	588	1,417.50	XLON	1274746897447583	LANCUU129920250812O
12/08/2025	10:19:09 AM	BST	743	1,417.00	XLON	1274746897447589	LANCUU129920250812O
12/08/2025	10:19:19 AM	BST	541	1,417.00	CHIX	130000IC5	LANCUU145720250812O
12/08/2025	10:21:11 AM	BST	5	1,416.50	BATE	30000FE8	LANCUU144920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	10:21:11 AM	BST	17	1,416.50	BATE	30000FE9	LANCUU144920250812O
12/08/2025	10:21:56 AM	BST	580	1,416.00	XLON	1274746897447730	LANCUU129920250812O
12/08/2025	10:22:17 AM	BST	569	1,415.50	XLON	1274746897447774	LANCUU129920250812O
12/08/2025	10:23:12 AM	BST	539	1,415.50	CHIX	130000IJM	LANCUU145720250812O
12/08/2025	10:26:16 AM	BST	739	1,415.50	XLON	1274746897448065	LANCUU129920250812O
12/08/2025	10:32:23 AM	BST	1,488	1,416.50	XLON	1274746897448376	LANCUU129920250812O
12/08/2025	10:32:57 AM	BST	767	1,416.50	BATE	30000FZM	LANCUU144920250812O
12/08/2025	10:36:46 AM	BST	1,302	1,416.00	XLON	1274746897448655	LANCUU129920250812O
12/08/2025	10:36:46 AM	BST	69	1,416.00	CHIX	130000JBT	LANCUU145720250812O
12/08/2025	10:37:04 AM	BST	227	1,416.00	CHIX	130000JCO	LANCUU145720250812O
12/08/2025	10:37:04 AM	BST	232	1,416.00	CHIX	130000JCP	LANCUU145720250812O
12/08/2025	10:40:23 AM	BST	39	1,417.00	XLON	1274746897448819	LANCUU129920250812O
12/08/2025	10:40:23 AM	BST	1,218	1,417.00	XLON	1274746897448820	LANCUU129920250812O
12/08/2025	10:48:27 AM	BST	1,131	1,416.50	XLON	1274746897449524	LANCUU129920250812O
12/08/2025	10:48:27 AM	BST	377	1,416.50	CHIX	130000JW8	LANCUU145720250812O
12/08/2025	10:48:27 AM	BST	666	1,416.50	BATE	30000GOW	LANCUU144920250812O
12/08/2025	10:48:32 AM	BST	146	1,416.50	CHIX	130000JWL	LANCUU145720250812O
12/08/2025	10:48:42 AM	BST	1,182	1,416.00	XLON	1274746897449602	LANCUU129920250812O
12/08/2025	10:48:42 AM	BST	530	1,416.00	CHIX	130000JXG	LANCUU145720250812O
12/08/2025	10:48:42 AM	BST	193	1,416.00	BATE	30000GPI	LANCUU144920250812O
12/08/2025	10:48:42 AM	BST	435	1,416.00	BATE	30000GPJ	LANCUU144920250812O
12/08/2025	10:53:21 AM	BST	1,886	1,416.50	XLON	1274746897450103	LANCUU129920250812O
12/08/2025	10:53:21 AM	BST	683	1,416.50	CHIX	130000KAU	LANCUU145720250812O
12/08/2025	10:53:27 AM	BST	272	1,416.00	XLON	1274746897450137	LANCUU129920250812O
12/08/2025	10:53:27 AM	BST	1,635	1,416.00	XLON	1274746897450138	LANCUU129920250812O
12/08/2025	10:53:27 AM	BST	99	1,416.00	CHIX	130000KB4	LANCUU145720250812O
12/08/2025	10:53:27 AM	BST	38	1,416.00	CHIX	130000KB5	LANCUU145720250812O
12/08/2025	10:53:27 AM	BST	592	1,416.00	CHIX	130000KB6	LANCUU145720250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	10:56:08 AM	BST	534	1,416.00	BATE	30000H3A	LANCUU144920250812O
12/08/2025	10:56:18 AM	BST	116	1,415.50	XLON	1274746897450359	LANCUU129920250812O
12/08/2025	10:56:18 AM	BST	269	1,415.50	XLON	1274746897450360	LANCUU129920250812O
12/08/2025	10:56:18 AM	BST	34	1,415.50	XLON	1274746897450361	LANCUU129920250812O
12/08/2025	10:56:18 AM	BST	669	1,415.50	XLON	1274746897450362	LANCUU129920250812O
12/08/2025	10:56:18 AM	BST	530	1,415.50	CHIX	130000KGS	LANCUU145720250812O
12/08/2025	11:00:00 AM	BST	474	1,415.50	XLON	1274746897450722	LANCUU129920250812O
12/08/2025	11:00:00 AM	BST	1,048	1,415.50	XLON	1274746897450723	LANCUU129920250812O
12/08/2025	11:00:38 AM	BST	807	1,415.50	XLON	1274746897450798	LANCUU129920250812O
12/08/2025	11:03:30 AM	BST	12	1,417.00	XLON	1274746897450924	LANCUU129920250812O
12/08/2025	11:03:30 AM	BST	848	1,417.00	XLON	1274746897450925	LANCUU129920250812O
12/08/2025	11:03:30 AM	BST	88	1,417.00	XLON	1274746897450926	LANCUU129920250812O
12/08/2025	11:03:38 AM	BST	273	1,417.00	XLON	1274746897450935	LANCUU129920250812O
12/08/2025	11:03:38 AM	BST	588	1,417.00	CHIX	130000KYB	LANCUU145720250812O
12/08/2025	11:03:38 AM	BST	530	1,417.00	BATE	30000HHA	LANCUU144920250812O
12/08/2025	11:04:15 AM	BST	1,301	1,416.50	XLON	1274746897451013	LANCUU129920250812O
12/08/2025	11:05:25 AM	BST	576	1,416.50	CHIX	130000L19	LANCUU145720250812O
12/08/2025	11:05:28 AM	BST	873	1,416.00	XLON	1274746897451070	LANCUU129920250812O
12/08/2025	11:06:47 AM	BST	567	1,416.00	XLON	1274746897451164	LANCUU129920250812O
12/08/2025	11:12:28 AM	BST	942	1,415.50	XLON	1274746897451504	LANCUU129920250812O
12/08/2025	11:12:28 AM	BST	560	1,415.50	CHIX	130000LP9	LANCUU145720250812O
12/08/2025	11:15:22 AM	BST	1,382	1,416.00	XLON	1274746897451750	LANCUU129920250812O
12/08/2025	11:15:22 AM	BST	44	1,416.00	CHIX	130000LV4	LANCUU145720250812O
12/08/2025	11:15:22 AM	BST	487	1,416.00	CHIX	130000LV5	LANCUU145720250812O
12/08/2025	11:15:22 AM	BST	523	1,416.00	BATE	30000I1X	LANCUU144920250812O
12/08/2025	11:16:10 AM	BST	8	1,416.00	CHIX	130000LWP	LANCUU145720250812O
12/08/2025	11:16:24 AM	BST	1,227	1,415.50	XLON	1274746897451800	LANCUU129920250812O
12/08/2025	11:16:24 AM	BST	530	1,415.50	CHIX	130000LX3	LANCUU145720250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	11:20:27 AM	BST	780	1,416.00	XLON	1274746897451960	LANCUU129920250812O
12/08/2025	11:22:54 AM	BST	537	1,416.00	CHIX	130000M78	LANCUU145720250812O
12/08/2025	11:22:54 AM	BST	526	1,416.00	BATE	30000ID5	LANCUU144920250812O
12/08/2025	11:24:56 AM	BST	563	1,415.50	XLON	1274746897452162	LANCUU129920250812O
12/08/2025	11:26:40 AM	BST	1,293	1,415.50	XLON	1274746897452258	LANCUU129920250812O
12/08/2025	11:26:40 AM	BST	527	1,415.50	CHIX	130000MB7	LANCUU145720250812O
12/08/2025	11:29:45 AM	BST	612	1,415.00	XLON	1274746897452583	LANCUU129920250812O
12/08/2025	11:29:45 AM	BST	920	1,414.50	XLON	1274746897452587	LANCUU129920250812O
12/08/2025	11:29:45 AM	BST	527	1,414.50	BATE	30000IMZ	LANCUU144920250812O
12/08/2025	11:30:12 AM	BST	1,089	1,415.50	XLON	1274746897452626	LANCUU129920250812O
12/08/2025	11:32:05 AM	BST	1,132	1,415.00	XLON	1274746897452738	LANCUU129920250812O
12/08/2025	11:32:05 AM	BST	534	1,415.00	CHIX	130000MLL	LANCUU145720250812O
12/08/2025	11:48:40 AM	BST	1,826	1,416.50	XLON	1274746897454001	LANCUU129920250812O
12/08/2025	11:48:40 AM	BST	983	1,416.50	CHIX	130000NEO	LANCUU145720250812O
12/08/2025	11:48:40 AM	BST	528	1,416.50	BATE	30000JF2	LANCUU144920250812O
12/08/2025	11:48:41 AM	BST	1,874	1,416.00	XLON	1274746897454008	LANCUU129920250812O
12/08/2025	11:48:41 AM	BST	861	1,416.00	CHIX	130000NEU	LANCUU145720250812O
12/08/2025	11:48:41 AM	BST	521	1,416.00	BATE	30000JF7	LANCUU144920250812O
12/08/2025	11:49:00 AM	BST	1,646	1,415.50	XLON	1274746897454016	LANCUU129920250812O
12/08/2025	11:50:41 AM	BST	1,006	1,416.00	XLON	1274746897454108	LANCUU129920250812O
12/08/2025	11:51:59 AM	BST	1,173	1,416.50	XLON	1274746897454164	LANCUU129920250812O
12/08/2025	11:54:29 AM	BST	1,248	1,416.00	XLON	1274746897454289	LANCUU129920250812O
12/08/2025	11:54:29 AM	BST	665	1,416.00	CHIX	130000NQX	LANCUU145720250812O
12/08/2025	11:57:24 AM	BST	395	1,416.50	XLON	1274746897454463	LANCUU129920250812O
12/08/2025	11:57:24 AM	BST	226	1,416.50	XLON	1274746897454464	LANCUU129920250812O
12/08/2025	11:57:24 AM	BST	26	1,416.50	XLON	1274746897454465	LANCUU129920250812O
12/08/2025	11:57:24 AM	BST	15	1,416.50	XLON	1274746897454466	LANCUU129920250812O
12/08/2025	11:57:24 AM	BST	530	1,416.50	XLON	1274746897454467	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	11:57:54 AM	BST	1,123	1,416.00	XLON	1274746897454481	LANCUU129920250812O
12/08/2025	11:58:06 AM	BST	55	1,416.00	CHIX	130000NX1	LANCUU145720250812O
12/08/2025	11:58:06 AM	BST	538	1,416.00	CHIX	130000NX2	LANCUU145720250812O
12/08/2025	11:58:06 AM	BST	528	1,416.00	BATE	30000JSD	LANCUU144920250812O
12/08/2025	11:58:40 AM	BST	963	1,415.50	XLON	1274746897454578	LANCUU129920250812O
12/08/2025	11:58:40 AM	BST	652	1,415.00	XLON	1274746897454583	LANCUU129920250812O
12/08/2025	12:01:58 PM	BST	702	1,416.00	XLON	1274746897454794	LANCUU129920250812O
12/08/2025	12:01:58 PM	BST	517	1,416.00	CHIX	130000O67	LANCUU145720250812O
12/08/2025	12:01:58 PM	BST	49	1,416.00	CHIX	130000O68	LANCUU145720250812O
12/08/2025	12:04:10 PM	BST	624	1,415.00	XLON	1274746897454996	LANCUU129920250812O
12/08/2025	12:06:46 PM	BST	559	1,415.00	XLON	1274746897455131	LANCUU129920250812O
12/08/2025	12:06:46 PM	BST	315	1,414.50	XLON	1274746897455134	LANCUU129920250812O
12/08/2025	12:06:46 PM	BST	330	1,414.50	XLON	1274746897455135	LANCUU129920250812O
12/08/2025	12:06:46 PM	BST	229	1,415.00	CHIX	130000OEU	LANCUU145720250812O
12/08/2025	12:06:46 PM	BST	323	1,415.00	CHIX	130000OEV	LANCUU145720250812O
12/08/2025	12:06:46 PM	BST	104	1,414.50	BATE	30000K6K	LANCUU144920250812O
12/08/2025	12:06:46 PM	BST	3	1,414.50	BATE	30000K6L	LANCUU144920250812O
12/08/2025	12:06:46 PM	BST	17	1,414.50	BATE	30000K6M	LANCUU144920250812O
12/08/2025	12:06:46 PM	BST	2	1,414.50	BATE	30000K6N	LANCUU144920250812O
12/08/2025	12:06:46 PM	BST	398	1,414.50	BATE	30000K6O	LANCUU144920250812O
12/08/2025	12:07:25 PM	BST	555	1,414.00	XLON	1274746897455156	LANCUU129920250812O
12/08/2025	12:09:05 PM	BST	534	1,413.50	XLON	1274746897455272	LANCUU129920250812O
12/08/2025	12:10:36 PM	BST	526	1,414.50	XLON	1274746897455405	LANCUU129920250812O
12/08/2025	12:16:44 PM	BST	52	1,414.00	CHIX	130000P0Z	LANCUU145720250812O
12/08/2025	12:19:29 PM	BST	1,585	1,414.50	XLON	1274746897455947	LANCUU129920250812O
12/08/2025	12:21:09 PM	BST	523	1,414.00	XLON	1274746897456047	LANCUU129920250812O
12/08/2025	12:21:09 PM	BST	492	1,414.00	CHIX	130000P7K	LANCUU145720250812O
12/08/2025	12:21:09 PM	BST	525	1,414.00	BATE	30000KSO	LANCUU144920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	12:21:24 PM	BST	529	1,413.50	XLON	1274746897456075	LANCUU129920250812O
12/08/2025	12:21:24 PM	BST	34	1,413.50	CHIX	130000P81	LANCUU145720250812O
12/08/2025	12:21:24 PM	BST	517	1,413.50	CHIX	130000P84	LANCUU145720250812O
12/08/2025	12:27:30 PM	BST	1,574	1,414.50	XLON	1274746897456389	LANCUU129920250812O
12/08/2025	12:27:30 PM	BST	534	1,414.50	CHIX	130000PFB	LANCUU145720250812O
12/08/2025	12:27:30 PM	BST	528	1,414.50	BATE	30000KZL	LANCUU144920250812O
12/08/2025	12:30:40 PM	BST	1,068	1,414.50	XLON	1274746897456578	LANCUU129920250812O
12/08/2025	12:31:03 PM	BST	626	1,414.00	XLON	1274746897456583	LANCUU129920250812O
12/08/2025	12:31:03 PM	BST	207	1,414.00	XLON	1274746897456584	LANCUU129920250812O
12/08/2025	12:31:03 PM	BST	458	1,413.50	XLON	1274746897456589	LANCUU129920250812O
12/08/2025	12:31:03 PM	BST	529	1,414.00	CHIX	130000PL0	LANCUU145720250812O
12/08/2025	12:33:12 PM	BST	709	1,414.00	XLON	1274746897456691	LANCUU129920250812O
12/08/2025	12:34:11 PM	BST	523	1,414.00	CHIX	130000PP8	LANCUU145720250812O
12/08/2025	12:38:02 PM	BST	472	1,414.00	XLON	1274746897456946	LANCUU129920250812O
12/08/2025	12:38:02 PM	BST	49	1,414.00	XLON	1274746897456947	LANCUU129920250812O
12/08/2025	12:38:02 PM	BST	215	1,414.00	XLON	1274746897456948	LANCUU129920250812O
12/08/2025	12:38:02 PM	BST	46	1,414.00	XLON	1274746897456949	LANCUU129920250812O
12/08/2025	12:38:02 PM	BST	522	1,414.00	BATE	30000LBY	LANCUU144920250812O
12/08/2025	12:39:00 PM	BST	377	1,413.50	XLON	1274746897456972	LANCUU129920250812O
12/08/2025	12:41:19 PM	BST	530	1,413.50	CHIX	130000PX2	LANCUU145720250812O
12/08/2025	12:46:12 PM	BST	1,589	1,414.00	XLON	1274746897457386	LANCUU129920250812O
12/08/2025	12:48:27 PM	BST	1,053	1,414.50	XLON	1274746897457534	LANCUU129920250812O
12/08/2025	12:48:27 PM	BST	351	1,414.50	XLON	1274746897457535	LANCUU129920250812O
12/08/2025	12:48:28 PM	BST	987	1,415.00	XLON	1274746897457538	LANCUU129920250812O
12/08/2025	12:48:28 PM	BST	432	1,415.00	BATE	30000LQ0	LANCUU144920250812O
12/08/2025	12:48:28 PM	BST	94	1,415.00	BATE	30000LQ1	LANCUU144920250812O
12/08/2025	12:48:55 PM	BST	615	1,414.50	XLON	1274746897457552	LANCUU129920250812O
12/08/2025	12:48:55 PM	BST	527	1,414.50	CHIX	130000Q90	LANCUU145720250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	12:51:40 PM	BST	525	1,414.50	XLON	1274746897457695	LANCUU129920250812O
12/08/2025	12:51:40 PM	BST	521	1,414.50	CHIX	130000QDX	LANCUU145720250812O
12/08/2025	12:52:55 PM	BST	554	1,414.50	XLON	1274746897457830	LANCUU129920250812O
12/08/2025	12:52:55 PM	BST	533	1,414.50	CHIX	130000QFL	LANCUU145720250812O
12/08/2025	12:55:31 PM	BST	548	1,414.50	XLON	1274746897457997	LANCUU129920250812O
12/08/2025	12:55:31 PM	BST	1,570	1,414.00	XLON	1274746897458002	LANCUU129920250812O
12/08/2025	12:55:31 PM	BST	534	1,414.50	CHIX	130000QJR	LANCUU145720250812O
12/08/2025	12:55:31 PM	BST	529	1,414.50	BATE	30000M04	LANCUU144920250812O
12/08/2025	12:58:26 PM	BST	1,044	1,414.00	XLON	1274746897458167	LANCUU129920250812O
12/08/2025	12:58:26 PM	BST	152	1,414.00	CHIX	130000QOB	LANCUU145720250812O
12/08/2025	12:58:26 PM	BST	380	1,414.00	CHIX	130000QOC	LANCUU145720250812O
12/08/2025	13:00:04 PM	BST	522	1,413.50	XLON	1274746897458363	LANCUU129920250812O
12/08/2025	13:03:45 PM	BST	75	1,414.00	XLON	1274746897458822	LANCUU129920250812O
12/08/2025	13:03:45 PM	BST	715	1,414.00	XLON	1274746897458823	LANCUU129920250812O
12/08/2025	13:05:32 PM	BST	760	1,413.50	XLON	1274746897458980	LANCUU129920250812O
12/08/2025	13:05:32 PM	BST	547	1,413.00	XLON	1274746897458985	LANCUU129920250812O
12/08/2025	13:05:32 PM	BST	94	1,413.50	CHIX	130000R32	LANCUU145720250812O
12/08/2025	13:05:32 PM	BST	439	1,413.50	CHIX	130000R33	LANCUU145720250812O
12/08/2025	13:05:32 PM	BST	527	1,413.50	BATE	30000MJS	LANCUU144920250812O
12/08/2025	13:06:02 PM	BST	341	1,413.50	XLON	1274746897459034	LANCUU129920250812O
12/08/2025	13:06:02 PM	BST	257	1,413.50	XLON	1274746897459035	LANCUU129920250812O
12/08/2025	13:08:02 PM	BST	337	1,413.50	CHIX	130000R9X	LANCUU145720250812O
12/08/2025	13:08:02 PM	BST	147	1,413.50	CHIX	130000R9Y	LANCUU145720250812O
12/08/2025	13:08:02 PM	BST	48	1,413.50	CHIX	130000R9Z	LANCUU145720250812O
12/08/2025	13:09:29 PM	BST	656	1,413.50	XLON	1274746897459258	LANCUU129920250812O
12/08/2025	13:09:29 PM	BST	451	1,413.50	XLON	1274746897459259	LANCUU129920250812O
12/08/2025	13:10:07 PM	BST	684	1,413.50	XLON	1274746897459296	LANCUU129920250812O
12/08/2025	13:13:26 PM	BST	962	1,414.00	XLON	1274746897459512	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	13:13:26 PM	BST	480	1,414.00	CHIX	130000RLM	LANCUU145720250812O
12/08/2025	13:13:26 PM	BST	152	1,414.00	BATE	30000MZV	LANCUU144920250812O
12/08/2025	13:15:14 PM	BST	988	1,413.50	XLON	1274746897459643	LANCUU129920250812O
12/08/2025	13:17:05 PM	BST	763	1,413.00	XLON	1274746897459757	LANCUU129920250812O
12/08/2025	13:17:05 PM	BST	564	1,413.00	CHIX	130000RQV	LANCUU145720250812O
12/08/2025	13:20:44 PM	BST	195	1,413.00	BATE	30000NAG	LANCUU144920250812O
12/08/2025	13:20:44 PM	BST	34	1,413.00	BATE	30000NAH	LANCUU144920250812O
12/08/2025	13:20:52 PM	BST	494	1,413.00	BATE	30000NAW	LANCUU144920250812O
12/08/2025	13:21:00 PM	BST	874	1,412.50	XLON	1274746897459969	LANCUU129920250812O
12/08/2025	13:21:23 PM	BST	1,052	1,413.00	XLON	1274746897460009	LANCUU129920250812O
12/08/2025	13:21:23 PM	BST	552	1,413.00	CHIX	130000RY4	LANCUU145720250812O
12/08/2025	13:24:53 PM	BST	1,032	1,414.50	XLON	1274746897460272	LANCUU129920250812O
12/08/2025	13:27:45 PM	BST	964	1,414.00	XLON	1274746897460644	LANCUU129920250812O
12/08/2025	13:27:45 PM	BST	497	1,414.00	CHIX	130000SGW	LANCUU145720250812O
12/08/2025	13:27:45 PM	BST	41	1,414.00	CHIX	130000SGX	LANCUU145720250812O
12/08/2025	13:27:45 PM	BST	290	1,414.00	BATE	30000NPP	LANCUU144920250812O
12/08/2025	13:27:45 PM	BST	326	1,414.00	BATE	30000NPQ	LANCUU144920250812O
12/08/2025	13:27:53 PM	BST	244	1,413.50	CHIX	130000SH9	LANCUU145720250812O
12/08/2025	13:29:57 PM	BST	671	1,413.50	XLON	1274746897460779	LANCUU129920250812O
12/08/2025	13:30:02 PM	BST	95	1,414.50	XLON	1274746897461045	LANCUU129920250812O
12/08/2025	13:30:02 PM	BST	1,212	1,414.50	XLON	1274746897461046	LANCUU129920250812O
12/08/2025	13:30:03 PM	BST	1,142	1,414.00	XLON	1274746897461059	LANCUU129920250812O
12/08/2025	13:30:55 PM	BST	1,205	1,413.50	XLON	1274746897461300	LANCUU129920250812O
12/08/2025	13:32:36 PM	BST	558	1,411.50	XLON	1274746897461538	LANCUU129920250812O
12/08/2025	13:32:36 PM	BST	661	1,412.00	CHIX	130000T5M	LANCUU145720250812O
12/08/2025	13:33:58 PM	BST	537	1,408.50	XLON	1274746897461732	LANCUU129920250812O
12/08/2025	13:36:05 PM	BST	560	1,411.00	XLON	1274746897462018	LANCUU129920250812O
12/08/2025	13:38:41 PM	BST	702	1,411.50	XLON	1274746897462326	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	13:38:41 PM	BST	571	1,411.50	BATE	30000ONJ	LANCUU144920250812O
12/08/2025	13:40:26 PM	BST	767	1,411.00	XLON	1274746897462422	LANCUU129920250812O
12/08/2025	13:40:26 PM	BST	560	1,410.50	XLON	1274746897462430	LANCUU129920250812O
12/08/2025	13:40:26 PM	BST	597	1,411.00	CHIX	130000TUO	LANCUU145720250812O
12/08/2025	13:40:34 PM	BST	615	1,410.50	CHIX	130000TV5	LANCUU145720250812O
12/08/2025	13:40:35 PM	BST	647	1,410.00	XLON	1274746897462445	LANCUU129920250812O
12/08/2025	13:42:55 PM	BST	580	1,410.00	XLON	1274746897462654	LANCUU129920250812O
12/08/2025	13:42:55 PM	BST	545	1,410.00	BATE	30000OVS	LANCUU144920250812O
12/08/2025	13:43:28 PM	BST	81	1,409.50	XLON	1274746897462696	LANCUU129920250812O
12/08/2025	13:43:28 PM	BST	524	1,409.50	XLON	1274746897462697	LANCUU129920250812O
12/08/2025	13:43:28 PM	BST	536	1,409.00	CHIX	130000U49	LANCUU145720250812O
12/08/2025	13:44:32 PM	BST	595	1,408.50	XLON	1274746897462809	LANCUU129920250812O
12/08/2025	13:47:16 PM	BST	578	1,408.50	XLON	1274746897463044	LANCUU129920250812O
12/08/2025	13:47:50 PM	BST	557	1,408.50	XLON	1274746897463134	LANCUU129920250812O
12/08/2025	13:49:40 PM	BST	563	1,409.00	XLON	1274746897463258	LANCUU129920250812O
12/08/2025	13:56:08 PM	BST	247	1,408.50	BATE	30000PM2	LANCUU144920250812O
12/08/2025	13:56:11 PM	BST	559	1,408.50	XLON	1274746897463676	LANCUU129920250812O
12/08/2025	13:57:22 PM	BST	1,347	1,409.00	XLON	1274746897463810	LANCUU129920250812O
12/08/2025	13:59:44 PM	BST	1,337	1,410.50	XLON	1274746897463990	LANCUU129920250812O
12/08/2025	13:59:44 PM	BST	841	1,410.50	CHIX	130000V77	LANCUU145720250812O
12/08/2025	13:59:48 PM	BST	1,152	1,410.00	XLON	1274746897464003	LANCUU129920250812O
12/08/2025	13:59:48 PM	BST	233	1,410.50	CHIX	130000V7E	LANCUU145720250812O
12/08/2025	13:59:48 PM	BST	421	1,410.50	CHIX	130000V7F	LANCUU145720250812O
12/08/2025	13:59:48 PM	BST	536	1,410.00	CHIX	130000V7L	LANCUU145720250812O
12/08/2025	13:59:48 PM	BST	304	1,410.00	CHIX	130000V7M	LANCUU145720250812O
12/08/2025	13:59:48 PM	BST	109	1,410.50	BATE	30000PS8	LANCUU144920250812O
12/08/2025	13:59:48 PM	BST	580	1,410.50	BATE	30000PS9	LANCUU144920250812O
12/08/2025	14:01:38 PM	BST	791	1,410.00	XLON	1274746897464299	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	14:03:09 PM	BST	78	1,410.00	XLON	1274746897464395	LANCUU129920250812O
12/08/2025	14:03:09 PM	BST	477	1,410.00	XLON	1274746897464396	LANCUU129920250812O
12/08/2025	14:05:37 PM	BST	1,082	1,411.00	XLON	1274746897464534	LANCUU129920250812O
12/08/2025	14:05:38 PM	BST	974	1,410.50	XLON	1274746897464538	LANCUU129920250812O
12/08/2025	14:05:39 PM	BST	601	1,410.50	BATE	30000Q5S	LANCUU144920250812O
12/08/2025	14:07:45 PM	BST	623	1,411.00	XLON	1274746897464737	LANCUU129920250812O
12/08/2025	14:08:57 PM	BST	574	1,411.50	XLON	1274746897464864	LANCUU129920250812O
12/08/2025	14:10:06 PM	BST	700	1,411.00	XLON	1274746897465021	LANCUU129920250812O
12/08/2025	14:10:06 PM	BST	683	1,411.00	CHIX	130000VWN	LANCUU145720250812O
12/08/2025	14:11:39 PM	BST	575	1,411.50	XLON	1274746897465162	LANCUU129920250812O
12/08/2025	14:12:57 PM	BST	74	1,411.00	CHIX	130000W4D	LANCUU145720250812O
12/08/2025	14:15:08 PM	BST	1,182	1,412.00	XLON	1274746897465351	LANCUU129920250812O
12/08/2025	14:15:09 PM	BST	1,239	1,411.50	XLON	1274746897465358	LANCUU129920250812O
12/08/2025	14:15:09 PM	BST	527	1,411.50	CHIX	130000WAT	LANCUU145720250812O
12/08/2025	14:15:09 PM	BST	561	1,411.50	BATE	30000QTC	LANCUU144920250812O
12/08/2025	14:17:48 PM	BST	835	1,412.50	XLON	1274746897465582	LANCUU129920250812O
12/08/2025	14:17:48 PM	BST	565	1,412.50	CHIX	130000WI9	LANCUU145720250812O
12/08/2025	14:20:56 PM	BST	17	1,413.00	XLON	1274746897465840	LANCUU129920250812O
12/08/2025	14:20:56 PM	BST	1,201	1,413.00	XLON	1274746897465841	LANCUU129920250812O
12/08/2025	14:21:03 PM	BST	1,227	1,412.50	XLON	1274746897465864	LANCUU129920250812O
12/08/2025	14:21:03 PM	BST	560	1,412.50	CHIX	130000WU7	LANCUU145720250812O
12/08/2025	14:21:03 PM	BST	543	1,412.50	BATE	30000R7H	LANCUU144920250812O
12/08/2025	14:21:20 PM	BST	896	1,412.00	XLON	1274746897465876	LANCUU129920250812O
12/08/2025	14:22:25 PM	BST	699	1,412.50	XLON	1274746897465969	LANCUU129920250812O
12/08/2025	14:23:09 PM	BST	666	1,411.50	XLON	1274746897466044	LANCUU129920250812O
12/08/2025	14:23:09 PM	BST	561	1,412.00	CHIX	130000X2B	LANCUU145720250812O
12/08/2025	14:23:09 PM	BST	524	1,411.50	CHIX	130000X2G	LANCUU145720250812O
12/08/2025	14:26:42 PM	BST	910	1,411.50	XLON	1274746897466318	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	14:26:42 PM	BST	539	1,411.50	BATE	30000RNG	LANCUU144920250812O
12/08/2025	14:27:29 PM	BST	29	1,411.00	XLON	1274746897466436	LANCUU129920250812O
12/08/2025	14:27:29 PM	BST	558	1,411.00	XLON	1274746897466437	LANCUU129920250812O
12/08/2025	14:27:29 PM	BST	560	1,411.00	CHIX	130000XDB	LANCUU145720250812O
12/08/2025	14:27:38 PM	BST	590	1,410.50	XLON	1274746897466499	LANCUU129920250812O
12/08/2025	14:29:02 PM	BST	1,024	1,411.00	XLON	1274746897466801	LANCUU129920250812O
12/08/2025	14:30:11 PM	BST	1,101	1,411.50	XLON	1274746897467185	LANCUU129920250812O
12/08/2025	14:30:18 PM	BST	868	1,411.00	XLON	1274746897467228	LANCUU129920250812O
12/08/2025	14:30:18 PM	BST	1,098	1,410.50	XLON	1274746897467232	LANCUU129920250812O
12/08/2025	14:30:18 PM	BST	524	1,411.00	CHIX	130000XT6	LANCUU145720250812O
12/08/2025	14:30:18 PM	BST	543	1,410.50	CHIX	130000XTC	LANCUU145720250812O
12/08/2025	14:30:18 PM	BST	539	1,411.00	BATE	30000S3W	LANCUU144920250812O
12/08/2025	14:30:59 PM	BST	743	1,411.00	XLON	1274746897467439	LANCUU129920250812O
12/08/2025	14:31:03 PM	BST	683	1,410.50	XLON	1274746897467491	LANCUU129920250812O
12/08/2025	14:31:03 PM	BST	548	1,410.50	CHIX	130000Y2I	LANCUU145720250812O
12/08/2025	14:33:39 PM	BST	552	1,414.50	CHIX	130000YMK	LANCUU145720250812O
12/08/2025	14:34:03 PM	BST	1,578	1,414.00	XLON	1274746897467918	LANCUU129920250812O
12/08/2025	14:34:03 PM	BST	561	1,414.00	CHIX	130000YOQ	LANCUU145720250812O
12/08/2025	14:34:03 PM	BST	537	1,414.00	BATE	30000STJ	LANCUU144920250812O
12/08/2025	14:34:37 PM	BST	1,659	1,414.50	XLON	1274746897467982	LANCUU129920250812O
12/08/2025	14:39:39 PM	BST	1,921	1,415.00	XLON	1274746897468912	LANCUU129920250812O
12/08/2025	14:39:39 PM	BST	560	1,415.00	CHIX	130000ZNF	LANCUU145720250812O
12/08/2025	14:39:39 PM	BST	443	1,414.50	CHIX	130000ZNV	LANCUU145720250812O
12/08/2025	14:39:39 PM	BST	533	1,415.00	BATE	30000TJX	LANCUU144920250812O
12/08/2025	14:39:39 PM	BST	526	1,414.50	BATE	30000TK6	LANCUU144920250812O
12/08/2025	14:40:23 PM	BST	552	1,415.00	CHIX	130000ZS7	LANCUU145720250812O
12/08/2025	14:40:25 PM	BST	1,920	1,415.00	XLON	1274746897469121	LANCUU129920250812O
12/08/2025	14:41:24 PM	BST	1,027	1,416.00	XLON	1274746897469407	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	14:41:24 PM	BST	798	1,416.00	XLON	1274746897469408	LANCUU129920250812O
12/08/2025	14:41:24 PM	BST	611	1,416.00	CHIX	130000ZZD	LANCUU145720250812O
12/08/2025	14:42:44 PM	BST	437	1,415.50	XLON	1274746897469606	LANCUU129920250812O
12/08/2025	14:43:04 PM	BST	1,445	1,415.50	XLON	1274746897469648	LANCUU129920250812O
12/08/2025	14:43:04 PM	BST	532	1,415.50	BATE	30000TX9	LANCUU144920250812O
12/08/2025	14:43:42 PM	BST	1,373	1,416.50	XLON	1274746897469775	LANCUU129920250812O
12/08/2025	14:43:42 PM	BST	570	1,416.50	CHIX	13000107K	LANCUU145720250812O
12/08/2025	14:44:30 PM	BST	1,444	1,416.50	XLON	1274746897469956	LANCUU129920250812O
12/08/2025	14:44:37 PM	BST	1,192	1,416.00	XLON	1274746897470000	LANCUU129920250812O
12/08/2025	14:44:37 PM	BST	549	1,416.00	CHIX	1300010HD	LANCUU145720250812O
12/08/2025	14:44:37 PM	BST	536	1,416.00	BATE	30000U84	LANCUU144920250812O
12/08/2025	14:44:39 PM	BST	1,131	1,415.50	XLON	1274746897470087	LANCUU129920250812O
12/08/2025	14:45:53 PM	BST	541	1,414.50	XLON	1274746897470393	LANCUU129920250812O
12/08/2025	14:45:53 PM	BST	542	1,414.50	CHIX	1300010SP	LANCUU145720250812O
12/08/2025	14:47:49 PM	BST	38	1,416.00	XLON	1274746897470718	LANCUU129920250812O
12/08/2025	14:47:55 PM	BST	545	1,416.00	XLON	1274746897470722	LANCUU129920250812O
12/08/2025	14:47:55 PM	BST	313	1,416.00	XLON	1274746897470723	LANCUU129920250812O
12/08/2025	14:48:39 PM	BST	322	1,415.50	CHIX	130001154	LANCUU145720250812O
12/08/2025	14:48:44 PM	BST	955	1,415.50	XLON	1274746897470825	LANCUU129920250812O
12/08/2025	14:48:47 PM	BST	730	1,415.00	XLON	1274746897470851	LANCUU129920250812O
12/08/2025	14:48:47 PM	BST	529	1,415.00	BATE	30000US9	LANCUU144920250812O
12/08/2025	14:49:00 PM	BST	875	1,414.50	XLON	1274746897470895	LANCUU129920250812O
12/08/2025	14:51:22 PM	BST	1,079	1,415.50	XLON	1274746897471147	LANCUU129920250812O
12/08/2025	14:51:53 PM	BST	776	1,415.00	XLON	1274746897471253	LANCUU129920250812O
12/08/2025	14:57:04 PM	BST	563	1,415.00	CHIX	13000121O	LANCUU145720250812O
12/08/2025	14:58:20 PM	BST	1,621	1,415.00	XLON	1274746897471977	LANCUU129920250812O
12/08/2025	14:58:30 PM	BST	191	1,415.00	XLON	1274746897471992	LANCUU129920250812O
12/08/2025	15:00:06 PM	BST	1,911	1,415.50	XLON	1274746897472237	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	15:00:56 PM	BST	1,875	1,415.50	XLON	1274746897472398	LANCUU129920250812O
12/08/2025	15:03:03 PM	BST	1,870	1,416.50	XLON	1274746897472717	LANCUU129920250812O
12/08/2025	15:03:03 PM	BST	1,358	1,416.50	CHIX	1300012SN	LANCUU145720250812O
12/08/2025	15:03:03 PM	BST	143	1,416.50	CHIX	1300012SO	LANCUU145720250812O
12/08/2025	15:03:03 PM	BST	937	1,416.50	BATE	30000WBQ	LANCUU144920250812O
12/08/2025	15:03:10 PM	BST	693	1,416.00	BATE	30000WBZ	LANCUU144920250812O
12/08/2025	15:04:40 PM	BST	77	1,417.00	XLON	1274746897472990	LANCUU129920250812O
12/08/2025	15:04:40 PM	BST	1,735	1,417.00	XLON	1274746897472991	LANCUU129920250812O
12/08/2025	15:04:47 PM	BST	1,884	1,416.50	XLON	1274746897473005	LANCUU129920250812O
12/08/2025	15:04:47 PM	BST	938	1,416.50	CHIX	13000131L	LANCUU145720250812O
12/08/2025	15:05:29 PM	BST	210	1,416.00	XLON	1274746897473162	LANCUU129920250812O
12/08/2025	15:06:51 PM	BST	1,116	1,416.50	XLON	1274746897473415	LANCUU129920250812O
12/08/2025	15:06:51 PM	BST	760	1,416.50	XLON	1274746897473416	LANCUU129920250812O
12/08/2025	15:06:54 PM	BST	422	1,416.00	BATE	30000WQX	LANCUU144920250812O
12/08/2025	15:08:21 PM	BST	1,853	1,417.00	XLON	1274746897473711	LANCUU129920250812O
12/08/2025	15:08:21 PM	BST	1,350	1,417.00	CHIX	1300013LR	LANCUU145720250812O
12/08/2025	15:08:21 PM	BST	562	1,417.00	BATE	30000WYV	LANCUU144920250812O
12/08/2025	15:08:45 PM	BST	1,846	1,416.50	XLON	1274746897473777	LANCUU129920250812O
12/08/2025	15:11:21 PM	BST	1,909	1,417.50	XLON	1274746897474114	LANCUU129920250812O
12/08/2025	15:12:59 PM	BST	260	1,418.00	XLON	1274746897474364	LANCUU129920250812O
12/08/2025	15:13:05 PM	BST	320	1,418.00	XLON	1274746897474378	LANCUU129920250812O
12/08/2025	15:13:10 PM	BST	320	1,418.00	XLON	1274746897474379	LANCUU129920250812O
12/08/2025	15:15:22 PM	BST	1,857	1,418.50	XLON	1274746897474749	LANCUU129920250812O
12/08/2025	15:15:22 PM	BST	673	1,418.50	BATE	30000XPI	LANCUU144920250812O
12/08/2025	15:15:32 PM	BST	529	1,418.00	XLON	1274746897474766	LANCUU129920250812O
12/08/2025	15:16:31 PM	BST	1,536	1,418.50	XLON	1274746897474923	LANCUU129920250812O
12/08/2025	15:16:31 PM	BST	380	1,418.50	XLON	1274746897474924	LANCUU129920250812O
12/08/2025	15:16:50 PM	BST	1,947	1,418.00	XLON	1274746897474991	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	15:16:50 PM	BST	118	1,418.00	CHIX	1300014QZ	LANCUU145720250812O
12/08/2025	15:16:50 PM	BST	1,056	1,418.00	CHIX	1300014R1	LANCUU145720250812O
12/08/2025	15:17:45 PM	BST	1,490	1,417.50	XLON	1274746897475088	LANCUU129920250812O
12/08/2025	15:17:45 PM	BST	1,107	1,417.50	CHIX	1300014WF	LANCUU145720250812O
12/08/2025	15:17:45 PM	BST	634	1,417.50	BATE	30000XYS	LANCUU144920250812O
12/08/2025	15:19:11 PM	BST	691	1,418.00	XLON	1274746897475247	LANCUU129920250812O
12/08/2025	15:20:01 PM	BST	1,106	1,418.50	XLON	1274746897475339	LANCUU129920250812O
12/08/2025	15:20:01 PM	BST	958	1,418.50	CHIX	13000157U	LANCUU145720250812O
12/08/2025	15:22:37 PM	BST	1,474	1,420.50	XLON	1274746897475721	LANCUU129920250812O
12/08/2025	15:22:46 PM	BST	1,273	1,420.50	XLON	1274746897475781	LANCUU129920250812O
12/08/2025	15:23:59 PM	BST	1,159	1,420.50	XLON	1274746897475920	LANCUU129920250812O
12/08/2025	15:24:00 PM	BST	262	1,420.00	BATE	30000YMF	LANCUU144920250812O
12/08/2025	15:24:16 PM	BST	773	1,421.00	XLON	1274746897475923	LANCUU129920250812O
12/08/2025	15:25:52 PM	BST	566	1,420.50	XLON	1274746897476069	LANCUU129920250812O
12/08/2025	15:25:52 PM	BST	1,000	1,420.50	CHIX	13000161L	LANCUU145720250812O
12/08/2025	15:25:52 PM	BST	588	1,420.50	BATE	30000YSH	LANCUU144920250812O
12/08/2025	15:26:02 PM	BST	109	1,420.00	CHIX	13000162I	LANCUU145720250812O
12/08/2025	15:26:03 PM	BST	777	1,420.00	XLON	1274746897476127	LANCUU129920250812O
12/08/2025	15:26:24 PM	BST	851	1,420.00	CHIX	13000164H	LANCUU145720250812O
12/08/2025	15:26:47 PM	BST	890	1,420.00	XLON	1274746897476253	LANCUU129920250812O
12/08/2025	15:28:10 PM	BST	1,011	1,420.50	XLON	1274746897476456	LANCUU129920250812O
12/08/2025	15:28:10 PM	BST	1,067	1,420.00	XLON	1274746897476466	LANCUU129920250812O
12/08/2025	15:28:10 PM	BST	638	1,420.00	CHIX	1300016DL	LANCUU145720250812O
12/08/2025	15:28:21 PM	BST	615	1,419.50	CHIX	1300016EH	LANCUU145720250812O
12/08/2025	15:29:33 PM	BST	138	1,420.50	XLON	1274746897476649	LANCUU129920250812O
12/08/2025	15:30:00 PM	BST	450	1,420.50	XLON	1274746897476783	LANCUU129920250812O
12/08/2025	15:30:00 PM	BST	685	1,420.50	CHIX	1300016MP	LANCUU145720250812O
12/08/2025	15:30:33 PM	BST	935	1,422.50	XLON	1274746897476886	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	15:30:33 PM	BST	638	1,422.50	BATE	30000ZCL	LANCUU144920250812O
12/08/2025	15:31:01 PM	BST	634	1,422.50	XLON	1274746897476938	LANCUU129920250812O
12/08/2025	15:33:11 PM	BST	947	1,422.00	XLON	1274746897477420	LANCUU129920250812O
12/08/2025	15:33:11 PM	BST	775	1,422.00	CHIX	13000170A	LANCUU145720250812O
12/08/2025	15:33:13 PM	BST	716	1,421.50	XLON	1274746897477432	LANCUU129920250812O
12/08/2025	15:33:16 PM	BST	557	1,421.00	XLON	1274746897477436	LANCUU129920250812O
12/08/2025	15:34:15 PM	BST	943	1,422.50	XLON	1274746897477613	LANCUU129920250812O
12/08/2025	15:34:42 PM	BST	559	1,422.00	XLON	1274746897477656	LANCUU129920250812O
12/08/2025	15:34:42 PM	BST	712	1,422.00	CHIX	13000175F	LANCUU145720250812O
12/08/2025	15:34:42 PM	BST	838	1,422.00	BATE	30000ZQY	LANCUU144920250812O
12/08/2025	15:35:50 PM	BST	349	1,422.50	XLON	1274746897477761	LANCUU129920250812O
12/08/2025	15:35:50 PM	BST	470	1,422.50	XLON	1274746897477762	LANCUU129920250812O
12/08/2025	15:39:52 PM	BST	1,842	1,424.00	XLON	1274746897478426	LANCUU129920250812O
12/08/2025	15:41:32 PM	BST	1,852	1,424.50	XLON	1274746897478619	LANCUU129920250812O
12/08/2025	15:42:04 PM	BST	476	1,424.50	XLON	1274746897478703	LANCUU129920250812O
12/08/2025	15:42:05 PM	BST	796	1,424.50	XLON	1274746897478707	LANCUU129920250812O
12/08/2025	15:42:48 PM	BST	1,311	1,424.00	XLON	1274746897478805	LANCUU129920250812O
12/08/2025	15:42:48 PM	BST	1,171	1,423.50	XLON	1274746897478808	LANCUU129920250812O
12/08/2025	15:42:48 PM	BST	1,156	1,423.00	XLON	1274746897478809	LANCUU129920250812O
12/08/2025	15:42:48 PM	BST	870	1,424.00	CHIX	130001821	LANCUU145720250812O
12/08/2025	15:42:48 PM	BST	539	1,423.50	CHIX	130001824	LANCUU145720250812O
12/08/2025	15:42:48 PM	BST	786	1,423.00	CHIX	130001825	LANCUU145720250812O
12/08/2025	15:45:30 PM	BST	993	1,422.50	XLON	1274746897479167	LANCUU129920250812O
12/08/2025	15:45:30 PM	BST	525	1,422.00	XLON	1274746897479172	LANCUU129920250812O
12/08/2025	15:45:30 PM	BST	195	1,422.00	CHIX	1300018D2	LANCUU145720250812O
12/08/2025	15:45:30 PM	BST	211	1,422.00	CHIX	1300018D3	LANCUU145720250812O
12/08/2025	15:45:30 PM	BST	584	1,422.00	BATE	300010V7	LANCUU144920250812O
12/08/2025	15:45:40 PM	BST	417	1,421.50	XLON	1274746897479190	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	15:45:40 PM	BST	110	1,421.50	XLON	1274746897479191	LANCUU129920250812O
12/08/2025	15:48:30 PM	BST	671	1,422.00	XLON	1274746897479511	LANCUU129920250812O
12/08/2025	15:48:30 PM	BST	708	1,421.50	XLON	1274746897479517	LANCUU129920250812O
12/08/2025	15:48:30 PM	BST	632	1,422.00	CHIX	1300018WK	LANCUU145720250812O
12/08/2025	15:48:30 PM	BST	794	1,421.50	CHIX	1300018WR	LANCUU145720250812O
12/08/2025	15:48:35 PM	BST	613	1,422.00	XLON	1274746897479549	LANCUU129920250812O
12/08/2025	15:48:35 PM	BST	234	1,422.00	XLON	1274746897479550	LANCUU129920250812O
12/08/2025	15:48:41 PM	BST	992	1,421.50	XLON	1274746897479592	LANCUU129920250812O
12/08/2025	15:48:41 PM	BST	523	1,421.00	XLON	1274746897479599	LANCUU129920250812O
12/08/2025	15:53:01 PM	BST	920	1,422.50	XLON	1274746897480290	LANCUU129920250812O
12/08/2025	15:53:01 PM	BST	935	1,422.50	XLON	1274746897480291	LANCUU129920250812O
12/08/2025	15:53:01 PM	BST	119	1,422.50	CHIX	1300019GI	LANCUU145720250812O
12/08/2025	15:53:01 PM	BST	351	1,422.50	CHIX	1300019GK	LANCUU145720250812O
12/08/2025	15:53:01 PM	BST	581	1,422.50	BATE	300011RC	LANCUU144920250812O
12/08/2025	15:53:06 PM	BST	327	1,422.50	CHIX	1300019H5	LANCUU145720250812O
12/08/2025	15:54:03 PM	BST	1,552	1,423.00	XLON	1274746897480386	LANCUU129920250812O
12/08/2025	15:54:03 PM	BST	583	1,423.00	BATE	300011WV	LANCUU144920250812O
12/08/2025	15:54:21 PM	BST	188	1,422.50	XLON	1274746897480432	LANCUU129920250812O
12/08/2025	15:54:21 PM	BST	1,190	1,422.50	XLON	1274746897480433	LANCUU129920250812O
12/08/2025	15:54:21 PM	BST	834	1,422.50	CHIX	1300019OL	LANCUU145720250812O
12/08/2025	15:55:22 PM	BST	931	1,422.50	XLON	1274746897480549	LANCUU129920250812O
12/08/2025	15:56:38 PM	BST	1,082	1,422.50	XLON	1274746897480857	LANCUU129920250812O
12/08/2025	15:56:38 PM	BST	888	1,422.00	XLON	1274746897480858	LANCUU129920250812O
12/08/2025	15:56:38 PM	BST	818	1,422.50	CHIX	130001A45	LANCUU145720250812O
12/08/2025	15:56:43 PM	BST	553	1,422.50	XLON	1274746897480880	LANCUU129920250812O
12/08/2025	15:57:22 PM	BST	699	1,423.50	XLON	1274746897480991	LANCUU129920250812O
12/08/2025	15:58:55 PM	BST	1,103	1,424.00	XLON	1274746897481182	LANCUU129920250812O
12/08/2025	16:00:00 PM	BST	1,074	1,423.50	XLON	1274746897481389	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	16:00:00 PM	BST	162	1,423.00	CHIX	130001AJP	LANCUU145720250812O
12/08/2025	16:00:00 PM	BST	586	1,423.50	BATE	300012M0	LANCUU144920250812O
12/08/2025	16:01:10 PM	BST	300	1,423.50	BATE	300012S5	LANCUU144920250812O
12/08/2025	16:01:10 PM	BST	276	1,423.50	BATE	300012S6	LANCUU144920250812O
12/08/2025	16:01:33 PM	BST	525	1,423.00	XLON	1274746897481723	LANCUU129920250812O
12/08/2025	16:01:33 PM	BST	655	1,423.00	CHIX	130001ASL	LANCUU145720250812O
12/08/2025	16:02:15 PM	BST	1,053	1,423.50	XLON	1274746897481807	LANCUU129920250812O
12/08/2025	16:02:15 PM	BST	626	1,423.50	XLON	1274746897481808	LANCUU129920250812O
12/08/2025	16:03:49 PM	BST	1,527	1,423.50	XLON	1274746897482057	LANCUU129920250812O
12/08/2025	16:03:58 PM	BST	1,211	1,424.00	XLON	1274746897482084	LANCUU129920250812O
12/08/2025	16:03:58 PM	BST	783	1,424.00	CHIX	130001B6Q	LANCUU145720250812O
12/08/2025	16:04:54 PM	BST	1,202	1,425.00	XLON	1274746897482209	LANCUU129920250812O
12/08/2025	16:05:17 PM	BST	84	1,425.50	XLON	1274746897482265	LANCUU129920250812O
12/08/2025	16:05:17 PM	BST	662	1,425.50	XLON	1274746897482266	LANCUU129920250812O
12/08/2025	16:05:17 PM	BST	110	1,425.50	XLON	1274746897482267	LANCUU129920250812O
12/08/2025	16:05:17 PM	BST	891	1,425.50	CHIX	130001BDS	LANCUU145720250812O
12/08/2025	16:05:27 PM	BST	541	1,425.00	XLON	1274746897482289	LANCUU129920250812O
12/08/2025	16:05:27 PM	BST	31	1,425.00	BATE	300013E9	LANCUU144920250812O
12/08/2025	16:05:27 PM	BST	533	1,425.00	BATE	300013EA	LANCUU144920250812O
12/08/2025	16:05:49 PM	BST	1,377	1,424.50	XLON	1274746897482364	LANCUU129920250812O
12/08/2025	16:07:14 PM	BST	1,124	1,425.50	XLON	1274746897482616	LANCUU129920250812O
12/08/2025	16:07:14 PM	BST	828	1,425.50	CHIX	130001BP5	LANCUU145720250812O
12/08/2025	16:09:22 PM	BST	1,069	1,425.50	XLON	1274746897482891	LANCUU129920250812O
12/08/2025	16:10:19 PM	BST	226	1,425.50	XLON	1274746897483072	LANCUU129920250812O
12/08/2025	16:10:19 PM	BST	720	1,425.50	XLON	1274746897483073	LANCUU129920250812O
12/08/2025	16:13:51 PM	BST	975	1,426.00	XLON	1274746897483882	LANCUU129920250812O
12/08/2025	16:13:51 PM	BST	719	1,426.00	XLON	1274746897483883	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	1,906	1,425.50	XLON	1274746897483892	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	16:13:52 PM	BST	975	1,426.00	XLON	1274746897483894	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	709	1,426.00	XLON	1274746897483895	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	224	1,426.00	XLON	1274746897483896	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	372	1,426.00	XLON	1274746897483897	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	166	1,426.00	XLON	1274746897483898	LANCUU129920250812O
12/08/2025	16:13:52 PM	BST	573	1,425.50	BATE	300014MZ	LANCUU144920250812O
12/08/2025	16:14:40 PM	BST	912	1,425.50	CHIX	130001CWE	LANCUU145720250812O
12/08/2025	16:14:40 PM	BST	586	1,425.00	BATE	300014QX	LANCUU144920250812O
12/08/2025	16:15:12 PM	BST	1,925	1,427.00	XLON	1274746897484168	LANCUU129920250812O
12/08/2025	16:15:12 PM	BST	975	1,427.00	XLON	1274746897484169	LANCUU129920250812O
12/08/2025	16:15:12 PM	BST	237	1,427.00	XLON	1274746897484170	LANCUU129920250812O
12/08/2025	16:15:12 PM	BST	346	1,427.00	XLON	1274746897484171	LANCUU129920250812O
12/08/2025	16:15:12 PM	BST	576	1,427.00	BATE	300014UQ	LANCUU144920250812O
12/08/2025	16:15:38 PM	BST	595	1,427.50	XLON	1274746897484288	LANCUU129920250812O
12/08/2025	16:15:51 PM	BST	1,930	1,426.50	XLON	1274746897484349	LANCUU129920250812O
12/08/2025	16:15:51 PM	BST	334	1,427.00	CHIX	130001D61	LANCUU145720250812O
12/08/2025	16:15:51 PM	BST	458	1,427.00	CHIX	130001D62	LANCUU145720250812O
12/08/2025	16:16:29 PM	BST	528	1,427.50	CHIX	130001DAO	LANCUU145720250812O
12/08/2025	16:16:35 PM	BST	553	1,427.00	XLON	1274746897484472	LANCUU129920250812O
12/08/2025	16:16:35 PM	BST	279	1,427.00	CHIX	130001DAX	LANCUU145720250812O
12/08/2025	16:16:35 PM	BST	253	1,427.00	CHIX	130001DAY	LANCUU145720250812O
12/08/2025	16:16:44 PM	BST	546	1,426.50	XLON	1274746897484500	LANCUU129920250812O
12/08/2025	16:16:44 PM	BST	554	1,426.50	CHIX	130001DC6	LANCUU145720250812O
12/08/2025	16:16:48 PM	BST	440	1,426.00	CHIX	130001DCI	LANCUU145720250812O
12/08/2025	16:18:19 PM	BST	1,673	1,427.50	XLON	1274746897484895	LANCUU129920250812O
12/08/2025	16:18:36 PM	BST	398	1,427.50	XLON	1274746897484928	LANCUU129920250812O
12/08/2025	16:19:00 PM	BST	595	1,427.50	CHIX	130001DO9	LANCUU145720250812O
12/08/2025	16:19:00 PM	BST	36	1,427.50	BATE	300015GS	LANCUU144920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	16:19:00 PM	BST	38	1,427.50	BATE	300015GT	LANCUU144920250812O
12/08/2025	16:19:03 PM	BST	530	1,427.50	BATE	300015H3	LANCUU144920250812O
12/08/2025	16:19:26 PM	BST	600	1,428.00	CHIX	130001DRI	LANCUU145720250812O
12/08/2025	16:19:47 PM	BST	1,939	1,427.50	XLON	1274746897485128	LANCUU129920250812O
12/08/2025	16:19:47 PM	BST	466	1,428.00	XLON	1274746897485133	LANCUU129920250812O
12/08/2025	16:19:47 PM	BST	716	1,428.00	XLON	1274746897485134	LANCUU129920250812O
12/08/2025	16:19:47 PM	BST	563	1,428.00	XLON	1274746897485135	LANCUU129920250812O
12/08/2025	16:19:47 PM	BST	228	1,428.00	XLON	1274746897485136	LANCUU129920250812O
12/08/2025	16:19:47 PM	BST	169	1,428.00	XLON	1274746897485137	LANCUU129920250812O
12/08/2025	16:20:22 PM	BST	1,149	1,428.00	XLON	1274746897485359	LANCUU129920250812O
12/08/2025	16:20:27 PM	BST	786	1,427.50	XLON	1274746897485405	LANCUU129920250812O
12/08/2025	16:21:10 PM	BST	147	1,428.00	XLON	1274746897485508	LANCUU129920250812O
12/08/2025	16:21:10 PM	BST	257	1,428.00	XLON	1274746897485509	LANCUU129920250812O
12/08/2025	16:21:10 PM	BST	449	1,428.00	XLON	1274746897485510	LANCUU129920250812O
12/08/2025	16:21:39 PM	BST	96	1,428.00	XLON	1274746897485574	LANCUU129920250812O
12/08/2025	16:21:39 PM	BST	425	1,428.00	XLON	1274746897485575	LANCUU129920250812O
12/08/2025	16:21:39 PM	BST	8	1,428.00	XLON	1274746897485577	LANCUU129920250812O
12/08/2025	16:21:39 PM	BST	245	1,428.00	XLON	1274746897485578	LANCUU129920250812O
12/08/2025	16:21:39 PM	BST	276	1,428.00	XLON	1274746897485579	LANCUU129920250812O
12/08/2025	16:21:45 PM	BST	836	1,427.50	XLON	1274746897485594	LANCUU129920250812O
12/08/2025	16:21:48 PM	BST	500	1,427.00	BATE	3000161G	LANCUU144920250812O
12/08/2025	16:22:12 PM	BST	892	1,427.50	XLON	1274746897485697	LANCUU129920250812O
12/08/2025	16:22:51 PM	BST	721	1,427.00	XLON	1274746897485898	LANCUU129920250812O
12/08/2025	16:22:51 PM	BST	380	1,427.50	XLON	1274746897485908	LANCUU129920250812O
12/08/2025	16:22:51 PM	BST	281	1,427.50	XLON	1274746897485909	LANCUU129920250812O
12/08/2025	16:23:02 PM	BST	765	1,427.50	CHIX	130001EGH	LANCUU145720250812O
12/08/2025	16:23:35 PM	BST	129	1,428.00	BATE	300016BZ	LANCUU144920250812O
12/08/2025	16:23:35 PM	BST	554	1,428.00	BATE	300016C0	LANCUU144920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	16:23:49 PM	BST	169	1,428.00	XLON	1274746897486113	LANCUU129920250812O
12/08/2025	16:23:51 PM	BST	253	1,428.00	XLON	1274746897486127	LANCUU129920250812O
12/08/2025	16:23:51 PM	BST	716	1,428.00	XLON	1274746897486128	LANCUU129920250812O
12/08/2025	16:23:51 PM	BST	562	1,428.00	CHIX	130001EL8	LANCUU145720250812O
12/08/2025	16:23:59 PM	BST	1,102	1,428.00	XLON	1274746897486194	LANCUU129920250812O
12/08/2025	16:23:59 PM	BST	994	1,428.00	CHIX	130001ELP	LANCUU145720250812O
12/08/2025	16:24:11 PM	BST	704	1,427.50	XLON	1274746897486209	LANCUU129920250812O
12/08/2025	16:24:13 PM	BST	850	1,427.50	CHIX	130001ENQ	LANCUU145720250812O
12/08/2025	16:24:51 PM	BST	478	1,427.50	XLON	1274746897486340	LANCUU129920250812O
12/08/2025	16:25:00 PM	BST	180	1,427.50	XLON	1274746897486363	LANCUU129920250812O
12/08/2025	16:25:00 PM	BST	105	1,427.50	XLON	1274746897486364	LANCUU129920250812O
12/08/2025	16:25:10 PM	BST	20	1,427.50	XLON	1274746897486406	LANCUU129920250812O
12/08/2025	16:25:11 PM	BST	216	1,427.50	XLON	1274746897486425	LANCUU129920250812O
12/08/2025	16:25:13 PM	BST	736	1,427.50	XLON	1274746897486436	LANCUU129920250812O
12/08/2025	16:25:20 PM	BST	677	1,427.00	XLON	1274746897486461	LANCUU129920250812O
12/08/2025	16:25:20 PM	BST	110	1,427.00	XLON	1274746897486466	LANCUU129920250812O
12/08/2025	16:25:20 PM	BST	678	1,427.00	XLON	1274746897486467	LANCUU129920250812O
12/08/2025	16:25:20 PM	BST	562	1,427.50	XLON	1274746897486468	LANCUU129920250812O
12/08/2025	16:25:42 PM	BST	824	1,427.50	XLON	1274746897486541	LANCUU129920250812O
12/08/2025	16:25:45 PM	BST	695	1,427.00	XLON	1274746897486551	LANCUU129920250812O
12/08/2025	16:26:16 PM	BST	831	1,428.00	XLON	1274746897486711	LANCUU129920250812O
12/08/2025	16:26:20 PM	BST	551	1,428.00	CHIX	130001F73	LANCUU145720250812O
12/08/2025	16:26:20 PM	BST	611	1,428.00	BATE	300016XA	LANCUU144920250812O
12/08/2025	16:26:37 PM	BST	869	1,428.00	XLON	1274746897486872	LANCUU129920250812O
12/08/2025	16:26:37 PM	BST	566	1,428.00	XLON	1274746897486874	LANCUU129920250812O
12/08/2025	16:26:37 PM	BST	182	1,428.00	XLON	1274746897486875	LANCUU129920250812O
12/08/2025	16:26:37 PM	BST	796	1,428.00	CHIX	130001F9M	LANCUU145720250812O
12/08/2025	16:26:52 PM	BST	943	1,428.00	XLON	1274746897486914	LANCUU129920250812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2025	16:27:12 PM	BST	964	1,428.00	XLON	1274746897486973	LANCUU129920250812O
12/08/2025	16:27:32 PM	BST	256	1,428.00	XLON	1274746897487113	LANCUU129920250812O
12/08/2025	16:27:32 PM	BST	36	1,428.00	XLON	1274746897487114	LANCUU129920250812O
12/08/2025	16:27:32 PM	BST	575	1,428.00	XLON	1274746897487115	LANCUU129920250812O
12/08/2025	16:27:43 PM	BST	523	1,428.00	XLON	1274746897487169	LANCUU129920250812O
12/08/2025	16:27:43 PM	BST	704	1,428.00	CHIX	130001FJA	LANCUU145720250812O
12/08/2025	16:27:43 PM	BST	367	1,428.00	BATE	300017A8	LANCUU144920250812O
12/08/2025	16:27:43 PM	BST	245	1,428.00	BATE	300017A9	LANCUU144920250812O
12/08/2025	16:27:55 PM	BST	584	1,427.50	XLON	1274746897487204	LANCUU129920250812O
12/08/2025	16:28:00 PM	BST	658	1,428.00	XLON	1274746897487227	LANCUU129920250812O
12/08/2025	16:28:00 PM	BST	45	1,428.00	CHIX	130001FNX	LANCUU145720250812O
12/08/2025	16:28:00 PM	BST	312	1,428.00	CHIX	130001FNY	LANCUU145720250812O
12/08/2025	16:28:00 PM	BST	198	1,428.00	CHIX	130001FO1	LANCUU145720250812O
12/08/2025	16:28:12 PM	BST	653	1,427.50	XLON	1274746897487306	LANCUU129920250812O
12/08/2025	16:28:32 PM	BST	700	1,427.50	XLON	1274746897487387	LANCUU129920250812O
12/08/2025	16:28:35 PM	BST	598	1,427.00	XLON	1274746897487417	LANCUU129920250812O
12/08/2025	16:28:35 PM	BST	91	1,427.00	CHIX	130001FTQ	LANCUU145720250812O
12/08/2025	16:28:35 PM	BST	280	1,427.00	CHIX	130001FTR	LANCUU145720250812O
12/08/2025	16:28:35 PM	BST	139	1,427.00	CHIX	130001FTS	LANCUU145720250812O
12/08/2025	16:29:00 PM	BST	453	1,426.50	XLON	1274746897487527	LANCUU129920250812O
12/08/2025	16:29:00 PM	BST	912	1,426.50	XLON	1274746897487528	LANCUU129920250812O