

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	09:40:12 AM	BST	899	1,373.50	XLON	1284642502095841	LANCUU589920250828O
28/08/2025	09:40:12 AM	BST	1,460	1,373.50	BATE	30000AYO	LANCUU591120250828O
28/08/2025	09:42:15 AM	BST	902	1,373.00	XLON	1284642502096118	LANCUU589920250828O
28/08/2025	09:42:15 AM	BST	344	1,373.00	BATE	30000B1T	LANCUU591120250828O
28/08/2025	09:42:15 AM	BST	1,136	1,373.00	BATE	30000B1U	LANCUU591120250828O
28/08/2025	09:44:02 AM	BST	933	1,372.50	XLON	1284642502096275	LANCUU589920250828O
28/08/2025	09:44:02 AM	BST	222	1,372.50	CHIX	130000CIL	LANCUU591720250828O
28/08/2025	09:44:02 AM	BST	1,357	1,372.50	CHIX	130000CIM	LANCUU591720250828O
28/08/2025	09:44:02 AM	BST	1,581	1,372.50	BATE	30000B4S	LANCUU591120250828O
28/08/2025	09:44:07 AM	BST	657	1,373.00	XLON	1284642502096312	LANCUU589920250828O
28/08/2025	09:45:33 AM	BST	642	1,372.50	XLON	1284642502096518	LANCUU589920250828O
28/08/2025	09:45:33 AM	BST	1,131	1,372.50	CHIX	130000CMA	LANCUU591720250828O
28/08/2025	09:49:32 AM	BST	901	1,374.50	XLON	1284642502096950	LANCUU589920250828O
28/08/2025	09:50:07 AM	BST	1,091	1,374.50	CHIX	130000CXE	LANCUU591720250828O
28/08/2025	09:51:20 AM	BST	905	1,374.00	XLON	1284642502097127	LANCUU589920250828O
28/08/2025	09:51:20 AM	BST	1,002	1,374.00	CHIX	130000CZZ	LANCUU591720250828O
28/08/2025	09:51:26 AM	BST	188	1,373.50	XLON	1284642502097150	LANCUU589920250828O
28/08/2025	09:51:26 AM	BST	712	1,373.50	XLON	1284642502097151	LANCUU589920250828O
28/08/2025	09:51:26 AM	BST	931	1,373.50	CHIX	130000D04	LANCUU591720250828O
28/08/2025	09:51:42 AM	BST	901	1,373.00	XLON	1284642502097179	LANCUU589920250828O
28/08/2025	09:51:42 AM	BST	800	1,373.00	CHIX	130000D14	LANCUU591720250828O
28/08/2025	09:53:43 AM	BST	288	1,373.50	XLON	1284642502097462	LANCUU589920250828O
28/08/2025	09:53:43 AM	BST	617	1,373.50	XLON	1284642502097463	LANCUU589920250828O
28/08/2025	09:53:43 AM	BST	924	1,373.00	XLON	1284642502097467	LANCUU589920250828O
28/08/2025	09:55:09 AM	BST	929	1,372.50	XLON	1284642502097583	LANCUU589920250828O
28/08/2025	09:55:09 AM	BST	85	1,372.50	CHIX	130000DBP	LANCUU591720250828O
28/08/2025	09:55:09 AM	BST	431	1,372.50	CHIX	130000DBQ	LANCUU591720250828O
28/08/2025	09:56:56 AM	BST	191	1,373.00	XLON	1284642502097707	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	09:56:56 AM	BST	730	1,373.00	XLON	1284642502097708	LANCUU589920250828O
28/08/2025	09:57:18 AM	BST	425	1,373.00	XLON	1284642502097751	LANCUU589920250828O
28/08/2025	09:57:18 AM	BST	480	1,373.00	XLON	1284642502097752	LANCUU589920250828O
28/08/2025	09:59:40 AM	BST	754	1,373.50	XLON	1284642502097892	LANCUU589920250828O
28/08/2025	09:59:40 AM	BST	186	1,373.50	XLON	1284642502097893	LANCUU589920250828O
28/08/2025	10:02:11 AM	BST	903	1,374.00	XLON	1284642502098166	LANCUU589920250828O
28/08/2025	10:03:15 AM	BST	358	1,374.50	XLON	1284642502098237	LANCUU589920250828O
28/08/2025	10:03:15 AM	BST	262	1,374.50	XLON	1284642502098238	LANCUU589920250828O
28/08/2025	10:03:15 AM	BST	318	1,374.50	XLON	1284642502098239	LANCUU589920250828O
28/08/2025	10:03:55 AM	BST	899	1,374.00	XLON	1284642502098287	LANCUU589920250828O
28/08/2025	10:03:55 AM	BST	657	1,374.00	CHIX	130000DQ2	LANCUU591720250828O
28/08/2025	10:04:30 AM	BST	903	1,373.50	XLON	1284642502098336	LANCUU589920250828O
28/08/2025	10:04:30 AM	BST	499	1,373.50	CHIX	130000DRX	LANCUU591720250828O
28/08/2025	10:04:30 AM	BST	508	1,373.50	BATE	30000C34	LANCUU591120250828O
28/08/2025	10:05:22 AM	BST	911	1,374.00	XLON	1284642502098367	LANCUU589920250828O
28/08/2025	10:09:49 AM	BST	893	1,376.00	XLON	1284642502098753	LANCUU589920250828O
28/08/2025	10:12:31 AM	BST	487	1,378.50	XLON	1284642502098998	LANCUU589920250828O
28/08/2025	10:12:31 AM	BST	439	1,378.50	XLON	1284642502098999	LANCUU589920250828O
28/08/2025	10:12:37 AM	BST	36	1,378.00	XLON	1284642502099007	LANCUU589920250828O
28/08/2025	10:12:37 AM	BST	255	1,378.00	XLON	1284642502099008	LANCUU589920250828O
28/08/2025	10:12:40 AM	BST	623	1,378.00	XLON	1284642502099010	LANCUU589920250828O
28/08/2025	10:12:40 AM	BST	535	1,378.00	CHIX	130000ECO	LANCUU591720250828O
28/08/2025	10:12:40 AM	BST	32	1,378.00	CHIX	130000ECQ	LANCUU591720250828O
28/08/2025	10:12:40 AM	BST	357	1,378.00	CHIX	130000ECR	LANCUU591720250828O
28/08/2025	10:12:42 AM	BST	610	1,377.50	XLON	1284642502099015	LANCUU589920250828O
28/08/2025	10:12:42 AM	BST	300	1,377.50	XLON	1284642502099016	LANCUU589920250828O
28/08/2025	10:12:42 AM	BST	750	1,377.50	CHIX	130000ECY	LANCUU591720250828O
28/08/2025	10:12:42 AM	BST	850	1,377.50	BATE	30000CGH	LANCUU591120250828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	10:13:51 AM	BST	159	1,377.50	XLON	1284642502099092	LANCUU589920250828O
28/08/2025	10:14:04 AM	BST	769	1,377.50	XLON	1284642502099126	LANCUU589920250828O
28/08/2025	10:17:04 AM	BST	895	1,378.50	XLON	1284642502099328	LANCUU589920250828O
28/08/2025	10:17:04 AM	BST	676	1,378.50	BATE	30000CMJ	LANCUU591120250828O
28/08/2025	10:17:30 AM	BST	909	1,378.00	XLON	1284642502099394	LANCUU589920250828O
28/08/2025	10:17:30 AM	BST	562	1,378.00	CHIX	130000EMX	LANCUU591720250828O
28/08/2025	10:17:30 AM	BST	726	1,378.00	BATE	30000CNP	LANCUU591120250828O
28/08/2025	10:17:48 AM	BST	161	1,377.50	XLON	1284642502099446	LANCUU589920250828O
28/08/2025	10:17:48 AM	BST	700	1,377.50	XLON	1284642502099447	LANCUU589920250828O
28/08/2025	10:17:48 AM	BST	421	1,377.50	CHIX	130000ENB	LANCUU591720250828O
28/08/2025	10:18:04 AM	BST	33	1,377.50	XLON	1284642502099465	LANCUU589920250828O
28/08/2025	10:22:07 AM	BST	917	1,379.50	XLON	1284642502099877	LANCUU589920250828O
28/08/2025	10:22:07 AM	BST	575	1,379.50	BATE	30000CV4	LANCUU591120250828O
28/08/2025	10:23:59 AM	BST	929	1,379.00	XLON	1284642502100018	LANCUU589920250828O
28/08/2025	10:23:59 AM	BST	519	1,379.00	CHIX	130000F08	LANCUU591720250828O
28/08/2025	10:25:02 AM	BST	324	1,378.50	XLON	1284642502100099	LANCUU589920250828O
28/08/2025	10:25:02 AM	BST	613	1,378.50	XLON	1284642502100100	LANCUU589920250828O
28/08/2025	10:25:02 AM	BST	385	1,378.50	CHIX	130000F0U	LANCUU591720250828O
28/08/2025	10:25:02 AM	BST	99	1,378.50	CHIX	130000F0V	LANCUU591720250828O
28/08/2025	10:26:53 AM	BST	83	1,378.50	XLON	1284642502100280	LANCUU589920250828O
28/08/2025	10:26:53 AM	BST	161	1,378.50	XLON	1284642502100281	LANCUU589920250828O
28/08/2025	10:26:53 AM	BST	682	1,378.50	XLON	1284642502100282	LANCUU589920250828O
28/08/2025	10:28:00 AM	BST	624	1,378.50	XLON	1284642502100317	LANCUU589920250828O
28/08/2025	10:28:00 AM	BST	299	1,378.50	XLON	1284642502100318	LANCUU589920250828O
28/08/2025	10:28:53 AM	BST	912	1,378.00	XLON	1284642502100384	LANCUU589920250828O
28/08/2025	10:28:53 AM	BST	470	1,378.00	CHIX	130000F6Q	LANCUU591720250828O
28/08/2025	10:28:53 AM	BST	57	1,378.00	CHIX	130000F6R	LANCUU591720250828O
28/08/2025	10:28:53 AM	BST	525	1,378.00	BATE	30000D47	LANCUU591120250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	10:29:41 AM	BST	928	1,377.50	XLON	1284642502100445	LANCUU589920250828O
28/08/2025	10:29:41 AM	BST	273	1,377.50	CHIX	130000F89	LANCUU591720250828O
28/08/2025	10:29:41 AM	BST	207	1,377.50	CHIX	130000F8A	LANCUU591720250828O
28/08/2025	10:32:55 AM	BST	912	1,378.00	XLON	1284642502100764	LANCUU589920250828O
28/08/2025	10:32:55 AM	BST	472	1,378.00	CHIX	130000FGH	LANCUU591720250828O
28/08/2025	10:33:12 AM	BST	674	1,377.50	XLON	1284642502100784	LANCUU589920250828O
28/08/2025	10:33:12 AM	BST	230	1,377.50	XLON	1284642502100785	LANCUU589920250828O
28/08/2025	10:33:12 AM	BST	497	1,377.50	BATE	30000DBP	LANCUU591120250828O
28/08/2025	10:33:23 AM	BST	166	1,377.00	XLON	1284642502100790	LANCUU589920250828O
28/08/2025	10:33:23 AM	BST	735	1,377.00	XLON	1284642502100791	LANCUU589920250828O
28/08/2025	10:35:13 AM	BST	300	1,377.00	XLON	1284642502101016	LANCUU589920250828O
28/08/2025	10:36:00 AM	BST	594	1,377.00	XLON	1284642502101086	LANCUU589920250828O
28/08/2025	10:36:45 AM	BST	161	1,377.00	XLON	1284642502101148	LANCUU589920250828O
28/08/2025	10:36:45 AM	BST	736	1,377.00	XLON	1284642502101149	LANCUU589920250828O
28/08/2025	10:36:45 AM	BST	415	1,377.00	CHIX	130000FP4	LANCUU591720250828O
28/08/2025	10:36:45 AM	BST	69	1,377.00	CHIX	130000FP5	LANCUU591720250828O
28/08/2025	10:39:41 AM	BST	491	1,377.00	BATE	30000DMQ	LANCUU591120250828O
28/08/2025	10:39:50 AM	BST	924	1,377.00	XLON	1284642502101306	LANCUU589920250828O
28/08/2025	10:42:10 AM	BST	893	1,376.50	XLON	1284642502101481	LANCUU589920250828O
28/08/2025	10:42:10 AM	BST	477	1,376.50	CHIX	130000FWW	LANCUU591720250828O
28/08/2025	10:42:52 AM	BST	161	1,376.00	XLON	1284642502101529	LANCUU589920250828O
28/08/2025	10:43:17 AM	BST	479	1,376.00	CHIX	130000FYR	LANCUU591720250828O
28/08/2025	10:43:27 AM	BST	762	1,376.00	XLON	1284642502101540	LANCUU589920250828O
28/08/2025	10:44:35 AM	BST	893	1,375.50	XLON	1284642502101660	LANCUU589920250828O
28/08/2025	10:45:10 AM	BST	481	1,375.50	CHIX	130000G2G	LANCUU591720250828O
28/08/2025	10:46:28 AM	BST	334	1,375.00	XLON	1284642502101847	LANCUU589920250828O
28/08/2025	10:46:28 AM	BST	588	1,375.00	XLON	1284642502101848	LANCUU589920250828O
28/08/2025	10:46:28 AM	BST	482	1,375.00	BATE	30000DW6	LANCUU591120250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	10:47:20 AM	BST	120	1,374.50	XLON	1284642502101886	LANCUU589920250828O
28/08/2025	10:47:20 AM	BST	287	1,374.50	XLON	1284642502101887	LANCUU589920250828O
28/08/2025	10:47:20 AM	BST	489	1,374.50	XLON	1284642502101888	LANCUU589920250828O
28/08/2025	10:47:20 AM	BST	458	1,374.50	CHIX	130000G72	LANCUU591720250828O
28/08/2025	10:47:20 AM	BST	26	1,374.50	CHIX	130000G73	LANCUU591720250828O
28/08/2025	10:51:05 AM	BST	908	1,376.00	XLON	1284642502102279	LANCUU589920250828O
28/08/2025	10:51:43 AM	BST	926	1,375.50	XLON	1284642502102324	LANCUU589920250828O
28/08/2025	10:51:43 AM	BST	485	1,375.50	CHIX	130000GG4	LANCUU591720250828O
28/08/2025	10:51:43 AM	BST	473	1,375.50	BATE	30000E45	LANCUU591120250828O
28/08/2025	10:53:51 AM	BST	928	1,375.50	XLON	1284642502102464	LANCUU589920250828O
28/08/2025	10:55:56 AM	BST	484	1,375.00	CHIX	130000GNI	LANCUU591720250828O
28/08/2025	10:56:02 AM	BST	933	1,375.00	XLON	1284642502102678	LANCUU589920250828O
28/08/2025	10:57:39 AM	BST	898	1,374.50	XLON	1284642502102863	LANCUU589920250828O
28/08/2025	10:57:39 AM	BST	476	1,374.50	CHIX	130000GQB	LANCUU591720250828O
28/08/2025	10:57:39 AM	BST	471	1,374.50	BATE	30000EC1	LANCUU591120250828O
28/08/2025	10:59:09 AM	BST	775	1,376.00	XLON	1284642502103022	LANCUU589920250828O
28/08/2025	11:00:03 AM	BST	138	1,376.00	XLON	1284642502103093	LANCUU589920250828O
28/08/2025	11:02:26 AM	BST	927	1,375.50	XLON	1284642502103407	LANCUU589920250828O
28/08/2025	11:02:26 AM	BST	906	1,375.00	XLON	1284642502103414	LANCUU589920250828O
28/08/2025	11:02:26 AM	BST	924	1,374.50	XLON	1284642502103420	LANCUU589920250828O
28/08/2025	11:02:26 AM	BST	476	1,375.50	CHIX	130000H0G	LANCUU591720250828O
28/08/2025	11:02:26 AM	BST	480	1,375.00	CHIX	130000H0M	LANCUU591720250828O
28/08/2025	11:02:26 AM	BST	484	1,375.50	BATE	30000EIW	LANCUU591120250828O
28/08/2025	11:02:35 AM	BST	294	1,376.00	XLON	1284642502103442	LANCUU589920250828O
28/08/2025	11:02:35 AM	BST	599	1,376.00	XLON	1284642502103443	LANCUU589920250828O
28/08/2025	11:03:57 AM	BST	894	1,376.50	XLON	1284642502103644	LANCUU589920250828O
28/08/2025	11:06:09 AM	BST	924	1,377.00	XLON	1284642502103927	LANCUU589920250828O
28/08/2025	11:09:06 AM	BST	923	1,376.50	XLON	1284642502104224	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	11:09:06 AM	BST	488	1,376.50	CHIX	130000HC2	LANCUU591720250828O
28/08/2025	11:11:34 AM	BST	923	1,376.50	XLON	1284642502104464	LANCUU589920250828O
28/08/2025	11:13:13 AM	BST	925	1,376.50	XLON	1284642502104576	LANCUU589920250828O
28/08/2025	11:13:30 AM	BST	482	1,376.50	BATE	30000EX7	LANCUU591120250828O
28/08/2025	11:13:37 AM	BST	199	1,376.50	XLON	1284642502104603	LANCUU589920250828O
28/08/2025	11:13:57 AM	BST	500	1,376.50	XLON	1284642502104633	LANCUU589920250828O
28/08/2025	11:13:58 AM	BST	213	1,376.50	XLON	1284642502104635	LANCUU589920250828O
28/08/2025	11:16:24 AM	BST	526	1,376.50	XLON	1284642502104800	LANCUU589920250828O
28/08/2025	11:16:24 AM	BST	5	1,376.50	XLON	1284642502104801	LANCUU589920250828O
28/08/2025	11:16:24 AM	BST	254	1,376.50	XLON	1284642502104802	LANCUU589920250828O
28/08/2025	11:16:24 AM	BST	117	1,376.50	XLON	1284642502104803	LANCUU589920250828O
28/08/2025	11:17:28 AM	BST	935	1,376.50	XLON	1284642502104872	LANCUU589920250828O
28/08/2025	11:17:28 AM	BST	20	1,376.50	BATE	30000F1W	LANCUU591120250828O
28/08/2025	11:17:28 AM	BST	459	1,376.50	BATE	30000F1X	LANCUU591120250828O
28/08/2025	11:18:30 AM	BST	565	1,376.50	XLON	1284642502104940	LANCUU589920250828O
28/08/2025	11:18:49 AM	BST	354	1,376.50	XLON	1284642502104956	LANCUU589920250828O
28/08/2025	11:19:48 AM	BST	934	1,376.00	XLON	1284642502105077	LANCUU589920250828O
28/08/2025	11:19:48 AM	BST	487	1,376.00	CHIX	130000HXXH	LANCUU591720250828O
28/08/2025	11:20:27 AM	BST	931	1,376.50	XLON	1284642502105152	LANCUU589920250828O
28/08/2025	11:20:27 AM	BST	665	1,376.50	CHIX	130000HZZR	LANCUU591720250828O
28/08/2025	11:27:10 AM	BST	928	1,378.00	XLON	1284642502105942	LANCUU589920250828O
28/08/2025	11:31:14 AM	BST	930	1,378.50	XLON	1284642502106477	LANCUU589920250828O
28/08/2025	11:31:14 AM	BST	906	1,378.50	CHIX	130000IIM	LANCUU591720250828O
28/08/2025	11:31:14 AM	BST	472	1,378.50	BATE	30000FKM	LANCUU591120250828O
28/08/2025	11:34:18 AM	BST	925	1,378.00	XLON	1284642502106704	LANCUU589920250828O
28/08/2025	11:34:18 AM	BST	779	1,378.00	CHIX	130000IOF	LANCUU591720250828O
28/08/2025	11:34:18 AM	BST	483	1,378.00	BATE	30000FOL	LANCUU591120250828O
28/08/2025	11:37:04 AM	BST	902	1,377.50	XLON	1284642502106912	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	11:37:04 AM	BST	461	1,377.50	CHIX	130000IUC	LANCUU591720250828O
28/08/2025	11:37:04 AM	BST	255	1,377.50	CHIX	130000IUD	LANCUU591720250828O
28/08/2025	11:38:18 AM	BST	931	1,377.00	XLON	1284642502107007	LANCUU589920250828O
28/08/2025	11:38:18 AM	BST	873	1,377.00	CHIX	130000IW2	LANCUU591720250828O
28/08/2025	11:38:18 AM	BST	481	1,377.00	BATE	30000FTV	LANCUU591120250828O
28/08/2025	11:39:18 AM	BST	122	1,376.50	XLON	1284642502107091	LANCUU589920250828O
28/08/2025	11:39:18 AM	BST	773	1,376.50	XLON	1284642502107092	LANCUU589920250828O
28/08/2025	11:42:03 AM	BST	228	1,376.50	BATE	30000FYS	LANCUU591120250828O
28/08/2025	11:42:03 AM	BST	251	1,376.50	BATE	30000FYT	LANCUU591120250828O
28/08/2025	11:42:50 AM	BST	921	1,376.00	XLON	1284642502107616	LANCUU589920250828O
28/08/2025	11:48:04 AM	BST	1,118	1,379.00	XLON	1284642502107918	LANCUU589920250828O
28/08/2025	11:48:04 AM	BST	247	1,379.00	XLON	1284642502107919	LANCUU589920250828O
28/08/2025	11:48:27 AM	BST	1,118	1,379.00	XLON	1284642502107961	LANCUU589920250828O
28/08/2025	11:48:27 AM	BST	52	1,379.00	XLON	1284642502107962	LANCUU589920250828O
28/08/2025	11:49:54 AM	BST	912	1,379.00	XLON	1284642502108053	LANCUU589920250828O
28/08/2025	11:53:22 AM	BST	472	1,379.00	BATE	30000GE3	LANCUU591120250828O
28/08/2025	11:53:24 AM	BST	399	1,378.50	XLON	1284642502108346	LANCUU589920250828O
28/08/2025	11:55:01 AM	BST	271	1,379.50	XLON	1284642502108495	LANCUU589920250828O
28/08/2025	11:55:01 AM	BST	589	1,379.50	XLON	1284642502108496	LANCUU589920250828O
28/08/2025	11:55:01 AM	BST	53	1,379.50	XLON	1284642502108497	LANCUU589920250828O
28/08/2025	11:55:01 AM	BST	142	1,379.50	XLON	1284642502108499	LANCUU589920250828O
28/08/2025	11:55:01 AM	BST	139	1,379.50	XLON	1284642502108500	LANCUU589920250828O
28/08/2025	11:55:27 AM	BST	238	1,379.50	XLON	1284642502108545	LANCUU589920250828O
28/08/2025	11:55:27 AM	BST	730	1,379.50	XLON	1284642502108546	LANCUU589920250828O
28/08/2025	11:57:22 AM	BST	565	1,380.00	XLON	1284642502108711	LANCUU589920250828O
28/08/2025	11:58:01 AM	BST	902	1,380.00	XLON	1284642502108768	LANCUU589920250828O
28/08/2025	12:01:00 PM	BST	287	1,381.00	XLON	1284642502109007	LANCUU589920250828O
28/08/2025	12:01:00 PM	BST	257	1,381.00	XLON	1284642502109008	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	12:01:00 PM	BST	140	1,381.00	XLON	1284642502109009	LANCUU589920250828O
28/08/2025	12:01:00 PM	BST	125	1,381.00	XLON	1284642502109010	LANCUU589920250828O
28/08/2025	12:01:00 PM	BST	155	1,381.00	XLON	1284642502109011	LANCUU589920250828O
28/08/2025	12:01:37 PM	BST	217	1,381.00	XLON	1284642502109070	LANCUU589920250828O
28/08/2025	12:01:37 PM	BST	348	1,381.00	XLON	1284642502109071	LANCUU589920250828O
28/08/2025	12:02:47 PM	BST	247	1,381.00	XLON	1284642502109256	LANCUU589920250828O
28/08/2025	12:02:47 PM	BST	133	1,381.00	XLON	1284642502109257	LANCUU589920250828O
28/08/2025	12:02:47 PM	BST	127	1,381.00	XLON	1284642502109258	LANCUU589920250828O
28/08/2025	12:02:47 PM	BST	838	1,381.00	XLON	1284642502109259	LANCUU589920250828O
28/08/2025	12:02:47 PM	BST	238	1,381.00	XLON	1284642502109260	LANCUU589920250828O
28/08/2025	12:05:01 PM	BST	161	1,380.50	XLON	1284642502109439	LANCUU589920250828O
28/08/2025	12:05:01 PM	BST	778	1,380.50	XLON	1284642502109440	LANCUU589920250828O
28/08/2025	12:05:01 PM	BST	181	1,380.50	CHIX	130000KDY	LANCUU591720250828O
28/08/2025	12:05:01 PM	BST	1,234	1,380.50	CHIX	130000KDZ	LANCUU591720250828O
28/08/2025	12:07:05 PM	BST	923	1,382.00	XLON	1284642502109565	LANCUU589920250828O
28/08/2025	12:07:05 PM	BST	648	1,382.00	BATE	30000GYT	LANCUU591120250828O
28/08/2025	12:08:32 PM	BST	939	1,383.50	XLON	1284642502109738	LANCUU589920250828O
28/08/2025	12:09:11 PM	BST	275	1,383.50	XLON	1284642502109777	LANCUU589920250828O
28/08/2025	12:09:11 PM	BST	644	1,383.50	XLON	1284642502109778	LANCUU589920250828O
28/08/2025	12:09:55 PM	BST	920	1,385.00	XLON	1284642502109821	LANCUU589920250828O
28/08/2025	12:09:55 PM	BST	624	1,385.00	BATE	30000H44	LANCUU591120250828O
28/08/2025	12:11:16 PM	BST	839	1,385.00	XLON	1284642502109908	LANCUU589920250828O
28/08/2025	12:11:16 PM	BST	58	1,385.00	XLON	1284642502109909	LANCUU589920250828O
28/08/2025	12:11:41 PM	BST	635	1,385.00	XLON	1284642502109937	LANCUU589920250828O
28/08/2025	12:11:41 PM	BST	259	1,385.00	XLON	1284642502109938	LANCUU589920250828O
28/08/2025	12:11:58 PM	BST	929	1,384.50	XLON	1284642502109984	LANCUU589920250828O
28/08/2025	12:11:58 PM	BST	1,350	1,384.50	CHIX	130000KTU	LANCUU591720250828O
28/08/2025	12:12:17 PM	BST	931	1,384.00	XLON	1284642502110004	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	12:12:17 PM	BST	1,263	1,384.00	CHIX	130000KUK	LANCUU591720250828O
28/08/2025	12:12:17 PM	BST	554	1,384.00	BATE	30000H7L	LANCUU591120250828O
28/08/2025	12:13:16 PM	BST	938	1,383.50	XLON	1284642502110098	LANCUU589920250828O
28/08/2025	12:13:16 PM	BST	579	1,383.50	CHIX	130000KWT	LANCUU591720250828O
28/08/2025	12:13:16 PM	BST	913	1,383.50	CHIX	130000KWU	LANCUU591720250828O
28/08/2025	12:14:00 PM	BST	925	1,383.00	XLON	1284642502110171	LANCUU589920250828O
28/08/2025	12:14:01 PM	BST	899	1,382.50	XLON	1284642502110178	LANCUU589920250828O
28/08/2025	12:14:17 PM	BST	904	1,382.00	XLON	1284642502110191	LANCUU589920250828O
28/08/2025	12:15:56 PM	BST	933	1,381.50	XLON	1284642502110274	LANCUU589920250828O
28/08/2025	12:17:41 PM	BST	680	1,381.00	XLON	1284642502110352	LANCUU589920250828O
28/08/2025	12:17:41 PM	BST	560	1,381.00	CHIX	130000L35	LANCUU591720250828O
28/08/2025	12:18:05 PM	BST	891	1,380.50	XLON	1284642502110382	LANCUU589920250828O
28/08/2025	12:18:05 PM	BST	39	1,380.50	XLON	1284642502110383	LANCUU589920250828O
28/08/2025	12:19:12 PM	BST	300	1,380.50	XLON	1284642502110461	LANCUU589920250828O
28/08/2025	12:19:12 PM	BST	334	1,380.50	XLON	1284642502110462	LANCUU589920250828O
28/08/2025	12:20:27 PM	BST	520	1,380.50	XLON	1284642502110545	LANCUU589920250828O
28/08/2025	12:20:42 PM	BST	510	1,381.50	XLON	1284642502110570	LANCUU589920250828O
28/08/2025	12:27:13 PM	BST	30	1,381.00	XLON	1284642502111125	LANCUU589920250828O
28/08/2025	12:27:13 PM	BST	553	1,381.00	XLON	1284642502111126	LANCUU589920250828O
28/08/2025	12:27:13 PM	BST	464	1,381.00	CHIX	130000LKL	LANCUU591720250828O
28/08/2025	12:27:13 PM	BST	46	1,381.00	CHIX	130000LKM	LANCUU591720250828O
28/08/2025	12:27:13 PM	BST	514	1,381.00	BATE	30000HRI	LANCUU591120250828O
28/08/2025	12:32:08 PM	BST	551	1,380.50	XLON	1284642502111456	LANCUU589920250828O
28/08/2025	12:32:08 PM	BST	82	1,380.50	XLON	1284642502111457	LANCUU589920250828O
28/08/2025	12:32:08 PM	BST	502	1,380.50	CHIX	130000LT6	LANCUU591720250828O
28/08/2025	12:32:08 PM	BST	507	1,380.50	BATE	30000HYB	LANCUU591120250828O
28/08/2025	12:36:07 PM	BST	325	1,380.50	XLON	1284642502111706	LANCUU589920250828O
28/08/2025	12:36:07 PM	BST	593	1,380.50	XLON	1284642502111707	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	12:43:47 PM	BST	23	1,380.50	XLON	1284642502112067	LANCUU589920250828O
28/08/2025	12:43:47 PM	BST	223	1,380.50	XLON	1284642502112068	LANCUU589920250828O
28/08/2025	12:43:47 PM	BST	133	1,380.50	XLON	1284642502112069	LANCUU589920250828O
28/08/2025	12:43:47 PM	BST	211	1,380.50	XLON	1284642502112070	LANCUU589920250828O
28/08/2025	12:43:47 PM	BST	210	1,380.50	XLON	1284642502112071	LANCUU589920250828O
28/08/2025	12:45:43 PM	BST	473	1,381.00	BATE	30000ICZ	LANCUU591120250828O
28/08/2025	12:45:44 PM	BST	652	1,381.00	XLON	1284642502112185	LANCUU589920250828O
28/08/2025	12:46:05 PM	BST	904	1,381.00	XLON	1284642502112234	LANCUU589920250828O
28/08/2025	12:48:37 PM	BST	312	1,381.00	XLON	1284642502112445	LANCUU589920250828O
28/08/2025	12:48:37 PM	BST	129	1,381.00	XLON	1284642502112446	LANCUU589920250828O
28/08/2025	12:48:37 PM	BST	210	1,381.00	XLON	1284642502112447	LANCUU589920250828O
28/08/2025	12:49:47 PM	BST	43	1,381.50	XLON	1284642502112511	LANCUU589920250828O
28/08/2025	12:49:47 PM	BST	134	1,381.50	XLON	1284642502112512	LANCUU589920250828O
28/08/2025	12:49:47 PM	BST	500	1,381.50	XLON	1284642502112513	LANCUU589920250828O
28/08/2025	12:49:47 PM	BST	838	1,381.50	XLON	1284642502112514	LANCUU589920250828O
28/08/2025	12:49:47 PM	BST	175	1,381.50	XLON	1284642502112515	LANCUU589920250828O
28/08/2025	12:52:57 PM	BST	838	1,381.00	XLON	1284642502112736	LANCUU589920250828O
28/08/2025	12:52:57 PM	BST	245	1,381.00	XLON	1284642502112737	LANCUU589920250828O
28/08/2025	12:52:57 PM	BST	900	1,381.00	XLON	1284642502112738	LANCUU589920250828O
28/08/2025	12:52:57 PM	BST	245	1,381.00	XLON	1284642502112739	LANCUU589920250828O
28/08/2025	12:52:57 PM	BST	451	1,381.00	XLON	1284642502112740	LANCUU589920250828O
28/08/2025	12:54:52 PM	BST	92	1,380.50	XLON	1284642502112845	LANCUU589920250828O
28/08/2025	12:54:52 PM	BST	830	1,380.50	XLON	1284642502112846	LANCUU589920250828O
28/08/2025	12:54:52 PM	BST	1,182	1,380.50	CHIX	130000MRS	LANCUU591720250828O
28/08/2025	12:54:52 PM	BST	478	1,380.50	BATE	30000IPG	LANCUU591120250828O
28/08/2025	12:54:58 PM	BST	472	1,380.00	CHIX	130000MS7	LANCUU591720250828O
28/08/2025	12:54:58 PM	BST	474	1,380.00	BATE	30000IPT	LANCUU591120250828O
28/08/2025	12:55:03 PM	BST	546	1,380.00	XLON	1284642502112873	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	13:00:07 PM	BST	939	1,380.50	XLON	1284642502113286	LANCUU589920250828O
28/08/2025	13:01:00 PM	BST	1,363	1,380.50	CHIX	130000N5J	LANCUU591720250828O
28/08/2025	13:01:00 PM	BST	470	1,380.50	BATE	30000J0X	LANCUU591120250828O
28/08/2025	13:01:02 PM	BST	894	1,380.00	XLON	1284642502113602	LANCUU589920250828O
28/08/2025	13:01:02 PM	BST	655	1,380.00	CHIX	130000N5N	LANCUU591720250828O
28/08/2025	13:01:02 PM	BST	700	1,380.00	CHIX	130000N5O	LANCUU591720250828O
28/08/2025	13:01:02 PM	BST	472	1,380.00	BATE	30000J11	LANCUU591120250828O
28/08/2025	13:02:15 PM	BST	330	1,379.50	XLON	1284642502113723	LANCUU589920250828O
28/08/2025	13:02:15 PM	BST	567	1,379.50	XLON	1284642502113724	LANCUU589920250828O
28/08/2025	13:02:15 PM	BST	487	1,379.50	CHIX	130000N82	LANCUU591720250828O
28/08/2025	13:02:16 PM	BST	911	1,379.00	XLON	1284642502113726	LANCUU589920250828O
28/08/2025	13:02:16 PM	BST	266	1,379.00	CHIX	130000N88	LANCUU591720250828O
28/08/2025	13:02:16 PM	BST	697	1,379.00	CHIX	130000N89	LANCUU591720250828O
28/08/2025	13:03:54 PM	BST	914	1,378.50	XLON	1284642502113860	LANCUU589920250828O
28/08/2025	13:04:56 PM	BST	920	1,378.00	XLON	1284642502113952	LANCUU589920250828O
28/08/2025	13:05:30 PM	BST	362	1,377.50	XLON	1284642502113995	LANCUU589920250828O
28/08/2025	13:05:30 PM	BST	564	1,377.50	XLON	1284642502113996	LANCUU589920250828O
28/08/2025	13:05:59 PM	BST	908	1,377.00	XLON	1284642502114032	LANCUU589920250828O
28/08/2025	13:05:59 PM	BST	476	1,377.00	BATE	30000J78	LANCUU591120250828O
28/08/2025	13:05:59 PM	BST	472	1,376.50	BATE	30000J79	LANCUU591120250828O
28/08/2025	13:06:00 PM	BST	914	1,376.50	XLON	1284642502114034	LANCUU589920250828O
28/08/2025	13:08:34 PM	BST	561	1,376.00	CHIX	130000NGL	LANCUU591720250828O
28/08/2025	13:12:10 PM	BST	927	1,379.00	XLON	1284642502114438	LANCUU589920250828O
28/08/2025	13:12:16 PM	BST	931	1,378.50	XLON	1284642502114443	LANCUU589920250828O
28/08/2025	13:12:16 PM	BST	510	1,378.50	CHIX	130000NN3	LANCUU591720250828O
28/08/2025	13:13:05 PM	BST	940	1,378.00	XLON	1284642502114470	LANCUU589920250828O
28/08/2025	13:13:05 PM	BST	510	1,378.00	CHIX	130000NO7	LANCUU591720250828O
28/08/2025	13:13:51 PM	BST	732	1,377.50	XLON	1284642502114517	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	13:13:51 PM	BST	189	1,377.50	XLON	1284642502114518	LANCUU589920250828O
28/08/2025	13:20:00 PM	BST	566	1,378.50	XLON	1284642502115125	LANCUU589920250828O
28/08/2025	13:20:00 PM	BST	358	1,378.50	XLON	1284642502115126	LANCUU589920250828O
28/08/2025	13:20:00 PM	BST	478	1,378.50	BATE	30000JQ6	LANCUU591120250828O
28/08/2025	13:20:30 PM	BST	7	1,378.50	XLON	1284642502115191	LANCUU589920250828O
28/08/2025	13:20:30 PM	BST	838	1,378.50	XLON	1284642502115192	LANCUU589920250828O
28/08/2025	13:21:02 PM	BST	62	1,378.50	XLON	1284642502115240	LANCUU589920250828O
28/08/2025	13:21:09 PM	BST	913	1,378.00	XLON	1284642502115265	LANCUU589920250828O
28/08/2025	13:21:09 PM	BST	2	1,378.00	CHIX	130000O2U	LANCUU591720250828O
28/08/2025	13:21:09 PM	BST	496	1,378.00	CHIX	130000O2V	LANCUU591720250828O
28/08/2025	13:21:59 PM	BST	918	1,379.50	XLON	1284642502115387	LANCUU589920250828O
28/08/2025	13:22:08 PM	BST	924	1,379.00	XLON	1284642502115401	LANCUU589920250828O
28/08/2025	13:22:17 PM	BST	904	1,378.50	XLON	1284642502115414	LANCUU589920250828O
28/08/2025	13:22:17 PM	BST	486	1,378.50	CHIX	130000O5P	LANCUU591720250828O
28/08/2025	13:22:17 PM	BST	482	1,378.50	BATE	30000JU7	LANCUU591120250828O
28/08/2025	13:22:32 PM	BST	936	1,378.00	XLON	1284642502115422	LANCUU589920250828O
28/08/2025	13:22:32 PM	BST	484	1,378.00	CHIX	130000O5Y	LANCUU591720250828O
28/08/2025	13:22:41 PM	BST	687	1,377.50	XLON	1284642502115426	LANCUU589920250828O
28/08/2025	13:23:06 PM	BST	253	1,377.50	XLON	1284642502115461	LANCUU589920250828O
28/08/2025	13:23:28 PM	BST	891	1,379.00	XLON	1284642502115511	LANCUU589920250828O
28/08/2025	13:23:28 PM	BST	46	1,379.00	XLON	1284642502115512	LANCUU589920250828O
28/08/2025	13:23:28 PM	BST	928	1,378.50	XLON	1284642502115517	LANCUU589920250828O
28/08/2025	13:23:28 PM	BST	486	1,379.00	CHIX	130000O89	LANCUU591720250828O
28/08/2025	13:23:28 PM	BST	486	1,378.50	CHIX	130000O8B	LANCUU591720250828O
28/08/2025	13:23:58 PM	BST	371	1,378.00	XLON	1284642502115539	LANCUU589920250828O
28/08/2025	13:23:58 PM	BST	560	1,378.00	XLON	1284642502115540	LANCUU589920250828O
28/08/2025	13:24:44 PM	BST	902	1,377.50	XLON	1284642502115572	LANCUU589920250828O
28/08/2025	13:25:10 PM	BST	335	1,377.00	XLON	1284642502115595	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	13:25:10 PM	BST	431	1,377.00	XLON	1284642502115596	LANCUU589920250828O
28/08/2025	13:26:59 PM	BST	139	1,377.50	XLON	1284642502115708	LANCUU589920250828O
28/08/2025	13:26:59 PM	BST	508	1,377.50	XLON	1284642502115709	LANCUU589920250828O
28/08/2025	13:29:51 PM	BST	209	1,378.00	BATE	30000K5E	LANCUU591120250828O
28/08/2025	13:32:13 PM	BST	905	1,379.50	XLON	1284642502116182	LANCUU589920250828O
28/08/2025	13:32:13 PM	BST	475	1,379.50	CHIX	130000ORI	LANCUU591720250828O
28/08/2025	13:33:23 PM	BST	68	1,379.50	CHIX	130000OVV	LANCUU591720250828O
28/08/2025	13:33:23 PM	BST	408	1,379.50	CHIX	130000OVW	LANCUU591720250828O
28/08/2025	13:33:47 PM	BST	908	1,379.50	XLON	1284642502116292	LANCUU589920250828O
28/08/2025	13:33:54 PM	BST	913	1,379.00	XLON	1284642502116293	LANCUU589920250828O
28/08/2025	13:33:54 PM	BST	607	1,379.00	BATE	30000KFW	LANCUU591120250828O
28/08/2025	13:35:31 PM	BST	470	1,379.00	CHIX	130000P39	LANCUU591720250828O
28/08/2025	13:36:44 PM	BST	894	1,380.00	XLON	1284642502116519	LANCUU589920250828O
28/08/2025	13:41:33 PM	BST	898	1,382.50	XLON	1284642502116815	LANCUU589920250828O
28/08/2025	13:45:37 PM	BST	479	1,384.00	XLON	1284642502117188	LANCUU589920250828O
28/08/2025	13:45:37 PM	BST	426	1,384.00	XLON	1284642502117189	LANCUU589920250828O
28/08/2025	13:46:08 PM	BST	922	1,383.50	XLON	1284642502117228	LANCUU589920250828O
28/08/2025	13:46:08 PM	BST	853	1,383.50	CHIX	130000PMP	LANCUU591720250828O
28/08/2025	13:46:08 PM	BST	517	1,383.50	BATE	30000KZ4	LANCUU591120250828O
28/08/2025	13:46:25 PM	BST	378	1,384.00	BATE	30000KZW	LANCUU591120250828O
28/08/2025	13:46:25 PM	BST	150	1,384.00	BATE	30000KZX	LANCUU591120250828O
28/08/2025	13:48:32 PM	BST	937	1,383.50	XLON	1284642502117409	LANCUU589920250828O
28/08/2025	13:48:32 PM	BST	498	1,383.50	CHIX	130000PQ8	LANCUU591720250828O
28/08/2025	13:48:33 PM	BST	928	1,383.00	XLON	1284642502117418	LANCUU589920250828O
28/08/2025	13:48:33 PM	BST	611	1,383.00	CHIX	130000PQB	LANCUU591720250828O
28/08/2025	13:55:50 PM	BST	938	1,384.50	XLON	1284642502118085	LANCUU589920250828O
28/08/2025	13:56:47 PM	BST	785	1,384.50	XLON	1284642502118127	LANCUU589920250828O
28/08/2025	13:56:47 PM	BST	572	1,384.50	XLON	1284642502118128	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	13:56:47 PM	BST	581	1,384.50	XLON	1284642502118129	LANCUU589920250828O
28/08/2025	13:56:47 PM	BST	454	1,384.50	XLON	1284642502118130	LANCUU589920250828O
28/08/2025	13:57:50 PM	BST	900	1,384.00	XLON	1284642502118276	LANCUU589920250828O
28/08/2025	13:57:50 PM	BST	107	1,384.00	CHIX	130000QA9	LANCUU591720250828O
28/08/2025	13:57:50 PM	BST	526	1,384.00	CHIX	130000QAA	LANCUU591720250828O
28/08/2025	13:57:50 PM	BST	183	1,384.00	BATE	30000LGD	LANCUU591120250828O
28/08/2025	13:57:50 PM	BST	290	1,384.00	BATE	30000LGE	LANCUU591120250828O
28/08/2025	13:58:14 PM	BST	196	1,383.50	XLON	1284642502118307	LANCUU589920250828O
28/08/2025	13:58:14 PM	BST	161	1,383.50	XLON	1284642502118308	LANCUU589920250828O
28/08/2025	13:58:14 PM	BST	345	1,383.50	XLON	1284642502118309	LANCUU589920250828O
28/08/2025	13:58:14 PM	BST	199	1,383.50	XLON	1284642502118310	LANCUU589920250828O
28/08/2025	13:58:14 PM	BST	649	1,383.50	CHIX	130000QB8	LANCUU591720250828O
28/08/2025	13:58:14 PM	BST	505	1,383.50	BATE	30000LH5	LANCUU591120250828O
28/08/2025	13:58:38 PM	BST	447	1,383.00	XLON	1284642502118323	LANCUU589920250828O
28/08/2025	13:58:38 PM	BST	452	1,383.00	XLON	1284642502118324	LANCUU589920250828O
28/08/2025	13:58:42 PM	BST	85	1,383.00	CHIX	130000QBN	LANCUU591720250828O
28/08/2025	13:58:57 PM	BST	201	1,382.50	XLON	1284642502118373	LANCUU589920250828O
28/08/2025	13:58:57 PM	BST	387	1,383.00	CHIX	130000QBU	LANCUU591720250828O
28/08/2025	13:59:00 PM	BST	721	1,382.50	XLON	1284642502118376	LANCUU589920250828O
28/08/2025	13:59:00 PM	BST	520	1,382.50	CHIX	130000QBV	LANCUU591720250828O
28/08/2025	14:00:09 PM	BST	933	1,382.00	XLON	1284642502118541	LANCUU589920250828O
28/08/2025	14:00:09 PM	BST	408	1,381.50	XLON	1284642502118542	LANCUU589920250828O
28/08/2025	14:00:09 PM	BST	66	1,381.50	XLON	1284642502118543	LANCUU589920250828O
28/08/2025	14:00:09 PM	BST	459	1,381.50	XLON	1284642502118544	LANCUU589920250828O
28/08/2025	14:00:09 PM	BST	489	1,382.00	BATE	30000LJM	LANCUU591120250828O
28/08/2025	14:01:20 PM	BST	864	1,381.00	XLON	1284642502118673	LANCUU589920250828O
28/08/2025	14:01:20 PM	BST	47	1,381.00	XLON	1284642502118674	LANCUU589920250828O
28/08/2025	14:05:25 PM	BST	24	1,380.50	XLON	1284642502118992	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:05:25 PM	BST	5	1,380.50	XLON	1284642502118993	LANCUU589920250828O
28/08/2025	14:05:25 PM	BST	405	1,380.50	CHIX	130000QP7	LANCUU591720250828O
28/08/2025	14:05:32 PM	BST	18	1,380.50	XLON	1284642502118998	LANCUU589920250828O
28/08/2025	14:05:32 PM	BST	846	1,380.50	XLON	1284642502118999	LANCUU589920250828O
28/08/2025	14:05:32 PM	BST	126	1,380.50	CHIX	130000QPR	LANCUU591720250828O
28/08/2025	14:05:39 PM	BST	585	1,380.00	XLON	1284642502119002	LANCUU589920250828O
28/08/2025	14:05:39 PM	BST	39	1,380.00	CHIX	130000QPS	LANCUU591720250828O
28/08/2025	14:05:39 PM	BST	483	1,380.00	CHIX	130000QPT	LANCUU591720250828O
28/08/2025	14:05:39 PM	BST	311	1,380.00	BATE	30000LRR	LANCUU591120250828O
28/08/2025	14:06:04 PM	BST	326	1,380.00	XLON	1284642502119038	LANCUU589920250828O
28/08/2025	14:06:04 PM	BST	8	1,380.00	CHIX	130000QQE	LANCUU591720250828O
28/08/2025	14:06:54 PM	BST	929	1,380.00	XLON	1284642502119131	LANCUU589920250828O
28/08/2025	14:09:28 PM	BST	359	1,380.00	XLON	1284642502119405	LANCUU589920250828O
28/08/2025	14:10:01 PM	BST	545	1,380.00	XLON	1284642502119447	LANCUU589920250828O
28/08/2025	14:10:06 PM	BST	21	1,379.50	CHIX	130000QXZ	LANCUU591720250828O
28/08/2025	14:12:17 PM	BST	903	1,380.50	XLON	1284642502119666	LANCUU589920250828O
28/08/2025	14:12:17 PM	BST	3	1,380.50	XLON	1284642502119667	LANCUU589920250828O
28/08/2025	14:15:17 PM	BST	289	1,380.50	XLON	1284642502119922	LANCUU589920250828O
28/08/2025	14:15:17 PM	BST	105	1,380.50	XLON	1284642502119923	LANCUU589920250828O
28/08/2025	14:15:17 PM	BST	258	1,380.50	XLON	1284642502119924	LANCUU589920250828O
28/08/2025	14:15:17 PM	BST	430	1,380.50	XLON	1284642502119925	LANCUU589920250828O
28/08/2025	14:16:20 PM	BST	897	1,380.00	XLON	1284642502120005	LANCUU589920250828O
28/08/2025	14:16:20 PM	BST	665	1,380.00	CHIX	130000RBL	LANCUU591720250828O
28/08/2025	14:16:20 PM	BST	562	1,380.00	BATE	30000M82	LANCUU591120250828O
28/08/2025	14:18:07 PM	BST	494	1,380.00	XLON	1284642502120174	LANCUU589920250828O
28/08/2025	14:18:07 PM	BST	151	1,380.00	XLON	1284642502120175	LANCUU589920250828O
28/08/2025	14:18:12 PM	BST	15	1,379.50	CHIX	130000RHN	LANCUU591720250828O
28/08/2025	14:18:43 PM	BST	900	1,379.50	XLON	1284642502120231	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:18:43 PM	BST	449	1,379.50	CHIX	130000RJJ	LANCUU591720250828O
28/08/2025	14:18:43 PM	BST	561	1,379.50	BATE	30000MDP	LANCUU591120250828O
28/08/2025	14:18:48 PM	BST	187	1,379.00	XLON	1284642502120234	LANCUU589920250828O
28/08/2025	14:18:48 PM	BST	746	1,379.00	XLON	1284642502120235	LANCUU589920250828O
28/08/2025	14:18:48 PM	BST	477	1,379.00	CHIX	130000RJX	LANCUU591720250828O
28/08/2025	14:21:27 PM	BST	522	1,379.50	XLON	1284642502120442	LANCUU589920250828O
28/08/2025	14:21:27 PM	BST	378	1,379.50	XLON	1284642502120443	LANCUU589920250828O
28/08/2025	14:21:27 PM	BST	208	1,379.50	XLON	1284642502120444	LANCUU589920250828O
28/08/2025	14:21:27 PM	BST	718	1,379.50	XLON	1284642502120445	LANCUU589920250828O
28/08/2025	14:21:27 PM	BST	902	1,379.00	XLON	1284642502120447	LANCUU589920250828O
28/08/2025	14:22:00 PM	BST	576	1,379.00	CHIX	130000RRF	LANCUU591720250828O
28/08/2025	14:22:00 PM	BST	486	1,379.00	BATE	30000MKM	LANCUU591120250828O
28/08/2025	14:23:01 PM	BST	7	1,378.50	XLON	1284642502120649	LANCUU589920250828O
28/08/2025	14:23:01 PM	BST	5	1,378.50	XLON	1284642502120650	LANCUU589920250828O
28/08/2025	14:23:01 PM	BST	889	1,378.50	XLON	1284642502120651	LANCUU589920250828O
28/08/2025	14:23:01 PM	BST	674	1,378.50	CHIX	130000RU4	LANCUU591720250828O
28/08/2025	14:27:10 PM	BST	484	1,378.50	BATE	30000MTT	LANCUU591120250828O
28/08/2025	14:27:22 PM	BST	49	1,378.50	XLON	1284642502121180	LANCUU589920250828O
28/08/2025	14:29:16 PM	BST	864	1,378.50	XLON	1284642502121336	LANCUU589920250828O
28/08/2025	14:30:00 PM	BST	422	1,379.00	XLON	1284642502121516	LANCUU589920250828O
28/08/2025	14:30:00 PM	BST	156	1,379.00	XLON	1284642502121517	LANCUU589920250828O
28/08/2025	14:30:01 PM	BST	170	1,379.00	XLON	1284642502121555	LANCUU589920250828O
28/08/2025	14:30:09 PM	BST	930	1,379.00	XLON	1284642502121680	LANCUU589920250828O
28/08/2025	14:30:09 PM	BST	481	1,379.00	BATE	30000N1D	LANCUU591120250828O
28/08/2025	14:30:23 PM	BST	903	1,378.50	XLON	1284642502121791	LANCUU589920250828O
28/08/2025	14:30:23 PM	BST	785	1,379.00	XLON	1284642502121792	LANCUU589920250828O
28/08/2025	14:30:23 PM	BST	500	1,379.00	XLON	1284642502121793	LANCUU589920250828O
28/08/2025	14:30:23 PM	BST	653	1,379.00	XLON	1284642502121794	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:30:23 PM	BST	234	1,379.00	XLON	1284642502121795	LANCUU589920250828O
28/08/2025	14:30:23 PM	BST	1,114	1,378.50	CHIX	130000SI3	LANCUU591720250828O
28/08/2025	14:30:24 PM	BST	906	1,378.00	XLON	1284642502121810	LANCUU589920250828O
28/08/2025	14:30:24 PM	BST	507	1,378.00	CHIX	130000SIG	LANCUU591720250828O
28/08/2025	14:30:27 PM	BST	312	1,377.50	XLON	1284642502121819	LANCUU589920250828O
28/08/2025	14:30:27 PM	BST	599	1,377.50	XLON	1284642502121820	LANCUU589920250828O
28/08/2025	14:30:41 PM	BST	485	1,377.50	CHIX	130000SKN	LANCUU591720250828O
28/08/2025	14:30:41 PM	BST	141	1,377.50	BATE	30000N6L	LANCUU591120250828O
28/08/2025	14:31:37 PM	BST	262	1,378.00	XLON	1284642502122230	LANCUU589920250828O
28/08/2025	14:31:37 PM	BST	580	1,378.00	XLON	1284642502122231	LANCUU589920250828O
28/08/2025	14:31:50 PM	BST	929	1,377.50	XLON	1284642502122295	LANCUU589920250828O
28/08/2025	14:31:54 PM	BST	915	1,377.50	XLON	1284642502122305	LANCUU589920250828O
28/08/2025	14:31:59 PM	BST	919	1,377.00	XLON	1284642502122313	LANCUU589920250828O
28/08/2025	14:31:59 PM	BST	625	1,377.00	CHIX	130000SWM	LANCUU591720250828O
28/08/2025	14:32:21 PM	BST	308	1,377.50	XLON	1284642502122386	LANCUU589920250828O
28/08/2025	14:32:21 PM	BST	386	1,377.50	XLON	1284642502122387	LANCUU589920250828O
28/08/2025	14:33:14 PM	BST	242	1,377.50	XLON	1284642502122523	LANCUU589920250828O
28/08/2025	14:33:37 PM	BST	800	1,377.50	XLON	1284642502122582	LANCUU589920250828O
28/08/2025	14:33:37 PM	BST	785	1,377.50	XLON	1284642502122583	LANCUU589920250828O
28/08/2025	14:33:37 PM	BST	647	1,377.50	XLON	1284642502122584	LANCUU589920250828O
28/08/2025	14:33:37 PM	BST	44	1,377.50	XLON	1284642502122585	LANCUU589920250828O
28/08/2025	14:34:13 PM	BST	935	1,378.00	XLON	1284642502122694	LANCUU589920250828O
28/08/2025	14:34:13 PM	BST	944	1,378.00	CHIX	130000TA0	LANCUU591720250828O
28/08/2025	14:35:17 PM	BST	928	1,379.00	XLON	1284642502122879	LANCUU589920250828O
28/08/2025	14:35:17 PM	BST	706	1,379.00	XLON	1284642502122880	LANCUU589920250828O
28/08/2025	14:35:58 PM	BST	901	1,378.50	XLON	1284642502123018	LANCUU589920250828O
28/08/2025	14:35:58 PM	BST	771	1,378.50	BATE	30000NWX	LANCUU591120250828O
28/08/2025	14:36:12 PM	BST	922	1,379.00	XLON	1284642502123153	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:37:57 PM	BST	242	1,379.50	XLON	1284642502123472	LANCUU589920250828O
28/08/2025	14:37:57 PM	BST	125	1,379.50	XLON	1284642502123473	LANCUU589920250828O
28/08/2025	14:37:57 PM	BST	74	1,379.50	XLON	1284642502123474	LANCUU589920250828O
28/08/2025	14:37:57 PM	BST	29	1,379.50	XLON	1284642502123475	LANCUU589920250828O
28/08/2025	14:38:03 PM	BST	916	1,380.00	XLON	1284642502123502	LANCUU589920250828O
28/08/2025	14:39:58 PM	BST	590	1,380.00	XLON	1284642502123759	LANCUU589920250828O
28/08/2025	14:39:58 PM	BST	615	1,380.00	XLON	1284642502123760	LANCUU589920250828O
28/08/2025	14:39:58 PM	BST	658	1,380.00	BATE	30000O8C	LANCUU591120250828O
28/08/2025	14:40:00 PM	BST	247	1,380.00	XLON	1284642502123767	LANCUU589920250828O
28/08/2025	14:40:00 PM	BST	668	1,380.00	XLON	1284642502123768	LANCUU589920250828O
28/08/2025	14:40:26 PM	BST	932	1,379.50	XLON	1284642502123858	LANCUU589920250828O
28/08/2025	14:40:26 PM	BST	332	1,379.50	CHIX	130000U3Q	LANCUU591720250828O
28/08/2025	14:40:26 PM	BST	864	1,379.50	CHIX	130000U3R	LANCUU591720250828O
28/08/2025	14:40:26 PM	BST	680	1,379.50	BATE	30000OB7	LANCUU591120250828O
28/08/2025	14:41:37 PM	BST	785	1,380.00	XLON	1284642502123997	LANCUU589920250828O
28/08/2025	14:41:37 PM	BST	335	1,380.00	XLON	1284642502123998	LANCUU589920250828O
28/08/2025	14:41:37 PM	BST	652	1,380.00	XLON	1284642502123999	LANCUU589920250828O
28/08/2025	14:41:37 PM	BST	46	1,380.00	XLON	1284642502124000	LANCUU589920250828O
28/08/2025	14:41:37 PM	BST	880	1,380.00	XLON	1284642502124001	LANCUU589920250828O
28/08/2025	14:42:34 PM	BST	848	1,380.00	XLON	1284642502124099	LANCUU589920250828O
28/08/2025	14:42:37 PM	BST	46	1,380.00	XLON	1284642502124103	LANCUU589920250828O
28/08/2025	14:43:30 PM	BST	322	1,380.50	XLON	1284642502124183	LANCUU589920250828O
28/08/2025	14:43:30 PM	BST	588	1,380.50	XLON	1284642502124184	LANCUU589920250828O
28/08/2025	14:44:50 PM	BST	914	1,380.50	XLON	1284642502124299	LANCUU589920250828O
28/08/2025	14:45:30 PM	BST	938	1,381.50	XLON	1284642502124415	LANCUU589920250828O
28/08/2025	14:45:30 PM	BST	559	1,381.50	BATE	30000OR2	LANCUU591120250828O
28/08/2025	14:46:13 PM	BST	706	1,382.00	XLON	1284642502124521	LANCUU589920250828O
28/08/2025	14:46:47 PM	BST	255	1,382.00	XLON	1284642502124669	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:46:57 PM	BST	238	1,382.00	XLON	1284642502124678	LANCUU589920250828O
28/08/2025	14:46:57 PM	BST	785	1,382.00	XLON	1284642502124679	LANCUU589920250828O
28/08/2025	14:46:57 PM	BST	732	1,382.00	XLON	1284642502124680	LANCUU589920250828O
28/08/2025	14:50:02 PM	BST	22	1,383.00	XLON	1284642502125144	LANCUU589920250828O
28/08/2025	14:50:02 PM	BST	402	1,383.00	XLON	1284642502125145	LANCUU589920250828O
28/08/2025	14:50:02 PM	BST	515	1,383.00	XLON	1284642502125146	LANCUU589920250828O
28/08/2025	14:50:02 PM	BST	300	1,383.00	XLON	1284642502125149	LANCUU589920250828O
28/08/2025	14:50:19 PM	BST	785	1,383.00	XLON	1284642502125220	LANCUU589920250828O
28/08/2025	14:50:25 PM	BST	907	1,383.00	XLON	1284642502125259	LANCUU589920250828O
28/08/2025	14:50:25 PM	BST	765	1,383.00	XLON	1284642502125260	LANCUU589920250828O
28/08/2025	14:50:45 PM	BST	923	1,383.00	XLON	1284642502125334	LANCUU589920250828O
28/08/2025	14:51:37 PM	BST	439	1,383.00	XLON	1284642502125458	LANCUU589920250828O
28/08/2025	14:51:37 PM	BST	216	1,383.00	XLON	1284642502125459	LANCUU589920250828O
28/08/2025	14:51:53 PM	BST	729	1,382.50	XLON	1284642502125475	LANCUU589920250828O
28/08/2025	14:51:53 PM	BST	169	1,382.50	XLON	1284642502125476	LANCUU589920250828O
28/08/2025	14:51:53 PM	BST	1,222	1,382.50	CHIX	130000VLB	LANCUU591720250828O
28/08/2025	14:51:53 PM	BST	533	1,382.50	CHIX	130000VLC	LANCUU591720250828O
28/08/2025	14:51:53 PM	BST	214	1,382.50	BATE	30000PFN	LANCUU591120250828O
28/08/2025	14:51:53 PM	BST	509	1,382.50	BATE	30000PFO	LANCUU591120250828O
28/08/2025	14:52:05 PM	BST	896	1,382.00	XLON	1284642502125506	LANCUU589920250828O
28/08/2025	14:52:05 PM	BST	1,876	1,382.00	CHIX	130000VMK	LANCUU591720250828O
28/08/2025	14:52:05 PM	BST	690	1,382.00	BATE	30000PGD	LANCUU591120250828O
28/08/2025	14:53:37 PM	BST	706	1,382.00	XLON	1284642502125725	LANCUU589920250828O
28/08/2025	14:53:37 PM	BST	1,419	1,381.50	CHIX	130000VRP	LANCUU591720250828O
28/08/2025	14:53:37 PM	BST	8	1,381.50	CHIX	130000VRQ	LANCUU591720250828O
28/08/2025	14:53:37 PM	BST	477	1,381.50	BATE	30000PKP	LANCUU591120250828O
28/08/2025	14:53:59 PM	BST	910	1,381.50	XLON	1284642502125746	LANCUU589920250828O
28/08/2025	14:53:59 PM	BST	234	1,381.50	CHIX	130000VTC	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	14:54:37 PM	BST	112	1,381.50	XLON	1284642502125822	LANCUU589920250828O
28/08/2025	14:54:37 PM	BST	432	1,381.50	XLON	1284642502125823	LANCUU589920250828O
28/08/2025	14:54:57 PM	BST	59	1,381.50	XLON	1284642502125890	LANCUU589920250828O
28/08/2025	14:54:57 PM	BST	2	1,381.50	XLON	1284642502125891	LANCUU589920250828O
28/08/2025	14:54:57 PM	BST	165	1,381.50	XLON	1284642502125892	LANCUU589920250828O
28/08/2025	14:54:57 PM	BST	664	1,381.50	XLON	1284642502125893	LANCUU589920250828O
28/08/2025	14:54:57 PM	BST	867	1,381.50	XLON	1284642502125894	LANCUU589920250828O
28/08/2025	14:56:21 PM	BST	320	1,381.50	XLON	1284642502126104	LANCUU589920250828O
28/08/2025	14:56:21 PM	BST	150	1,381.50	XLON	1284642502126105	LANCUU589920250828O
28/08/2025	14:56:37 PM	BST	419	1,381.50	XLON	1284642502126122	LANCUU589920250828O
28/08/2025	14:56:37 PM	BST	785	1,381.50	XLON	1284642502126123	LANCUU589920250828O
28/08/2025	14:56:37 PM	BST	282	1,381.50	XLON	1284642502126124	LANCUU589920250828O
28/08/2025	14:56:37 PM	BST	110	1,381.50	XLON	1284642502126125	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	364	1,381.00	XLON	1284642502126179	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	87	1,381.00	XLON	1284642502126180	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	4	1,381.00	XLON	1284642502126181	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	161	1,381.00	XLON	1284642502126182	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	319	1,381.00	XLON	1284642502126183	LANCUU589920250828O
28/08/2025	14:57:03 PM	BST	1,784	1,381.00	CHIX	130000W4M	LANCUU591720250828O
28/08/2025	14:57:03 PM	BST	597	1,381.00	BATE	30000PW1	LANCUU591120250828O
28/08/2025	14:58:17 PM	BST	287	1,381.50	XLON	1284642502126332	LANCUU589920250828O
28/08/2025	14:58:17 PM	BST	100	1,381.50	XLON	1284642502126333	LANCUU589920250828O
28/08/2025	14:58:17 PM	BST	719	1,381.50	XLON	1284642502126334	LANCUU589920250828O
28/08/2025	14:58:35 PM	BST	510	1,381.00	BATE	30000PYQ	LANCUU591120250828O
28/08/2025	14:58:57 PM	BST	939	1,381.00	XLON	1284642502126405	LANCUU589920250828O
28/08/2025	14:58:57 PM	BST	889	1,381.00	CHIX	130000W94	LANCUU591720250828O
28/08/2025	14:59:59 PM	BST	115	1,381.50	XLON	1284642502126561	LANCUU589920250828O
28/08/2025	14:59:59 PM	BST	100	1,381.50	XLON	1284642502126562	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:00:07 PM	BST	88	1,381.50	XLON	1284642502126579	LANCUU589920250828O
28/08/2025	15:00:08 PM	BST	321	1,381.50	XLON	1284642502126580	LANCUU589920250828O
28/08/2025	15:00:17 PM	BST	228	1,381.50	XLON	1284642502126594	LANCUU589920250828O
28/08/2025	15:00:27 PM	BST	187	1,381.50	XLON	1284642502126630	LANCUU589920250828O
28/08/2025	15:00:27 PM	BST	145	1,381.50	XLON	1284642502126631	LANCUU589920250828O
28/08/2025	15:01:12 PM	BST	196	1,383.00	XLON	1284642502126761	LANCUU589920250828O
28/08/2025	15:02:19 PM	BST	223	1,384.50	XLON	1284642502127022	LANCUU589920250828O
28/08/2025	15:02:19 PM	BST	785	1,384.50	XLON	1284642502127023	LANCUU589920250828O
28/08/2025	15:02:19 PM	BST	135	1,384.50	XLON	1284642502127024	LANCUU589920250828O
28/08/2025	15:02:19 PM	BST	785	1,384.50	XLON	1284642502127025	LANCUU589920250828O
28/08/2025	15:02:20 PM	BST	231	1,384.50	XLON	1284642502127026	LANCUU589920250828O
28/08/2025	15:02:20 PM	BST	239	1,384.50	XLON	1284642502127027	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	500	1,385.50	XLON	1284642502127194	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	320	1,385.50	XLON	1284642502127197	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	409	1,386.00	XLON	1284642502127199	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	179	1,386.00	XLON	1284642502127200	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	663	1,386.00	XLON	1284642502127201	LANCUU589920250828O
28/08/2025	15:03:30 PM	BST	271	1,386.00	XLON	1284642502127202	LANCUU589920250828O
28/08/2025	15:03:31 PM	BST	918	1,386.00	XLON	1284642502127206	LANCUU589920250828O
28/08/2025	15:03:31 PM	BST	614	1,386.00	BATE	30000QH0	LANCUU591120250828O
28/08/2025	15:04:37 PM	BST	442	1,386.00	XLON	1284642502127351	LANCUU589920250828O
28/08/2025	15:04:57 PM	BST	277	1,386.00	XLON	1284642502127372	LANCUU589920250828O
28/08/2025	15:04:57 PM	BST	156	1,386.00	XLON	1284642502127373	LANCUU589920250828O
28/08/2025	15:05:17 PM	BST	230	1,386.00	XLON	1284642502127393	LANCUU589920250828O
28/08/2025	15:05:17 PM	BST	114	1,386.00	XLON	1284642502127394	LANCUU589920250828O
28/08/2025	15:05:17 PM	BST	126	1,386.00	XLON	1284642502127395	LANCUU589920250828O
28/08/2025	15:05:33 PM	BST	660	1,386.00	XLON	1284642502127418	LANCUU589920250828O
28/08/2025	15:05:33 PM	BST	181	1,386.00	XLON	1284642502127419	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:05:33 PM	BST	154	1,386.00	XLON	1284642502127420	LANCUU589920250828O
28/08/2025	15:05:40 PM	BST	115	1,385.50	XLON	1284642502127423	LANCUU589920250828O
28/08/2025	15:05:40 PM	BST	895	1,385.00	XLON	1284642502127425	LANCUU589920250828O
28/08/2025	15:05:40 PM	BST	1,616	1,385.50	CHIX	130000X78	LANCUU591720250828O
28/08/2025	15:05:40 PM	BST	1,435	1,385.00	CHIX	130000X7A	LANCUU591720250828O
28/08/2025	15:05:40 PM	BST	653	1,385.50	BATE	30000QMX	LANCUU591120250828O
28/08/2025	15:05:40 PM	BST	394	1,385.00	BATE	30000QN0	LANCUU591120250828O
28/08/2025	15:05:40 PM	BST	2	1,385.00	BATE	30000QN1	LANCUU591120250828O
28/08/2025	15:05:40 PM	BST	294	1,385.00	BATE	30000QN2	LANCUU591120250828O
28/08/2025	15:05:59 PM	BST	922	1,385.50	XLON	1284642502127485	LANCUU589920250828O
28/08/2025	15:07:38 PM	BST	706	1,386.00	XLON	1284642502127681	LANCUU589920250828O
28/08/2025	15:08:07 PM	BST	265	1,386.00	XLON	1284642502127765	LANCUU589920250828O
28/08/2025	15:08:07 PM	BST	28	1,386.00	XLON	1284642502127766	LANCUU589920250828O
28/08/2025	15:08:07 PM	BST	153	1,386.00	XLON	1284642502127767	LANCUU589920250828O
28/08/2025	15:08:07 PM	BST	472	1,386.00	XLON	1284642502127768	LANCUU589920250828O
28/08/2025	15:08:20 PM	BST	935	1,385.50	XLON	1284642502127782	LANCUU589920250828O
28/08/2025	15:08:32 PM	BST	810	1,385.00	XLON	1284642502127807	LANCUU589920250828O
28/08/2025	15:08:32 PM	BST	126	1,385.00	XLON	1284642502127808	LANCUU589920250828O
28/08/2025	15:08:32 PM	BST	744	1,385.00	CHIX	130000XJX	LANCUU591720250828O
28/08/2025	15:08:32 PM	BST	486	1,385.00	BATE	30000QVZ	LANCUU591120250828O
28/08/2025	15:08:47 PM	BST	278	1,384.50	XLON	1284642502127840	LANCUU589920250828O
28/08/2025	15:08:47 PM	BST	11	1,384.50	XLON	1284642502127841	LANCUU589920250828O
28/08/2025	15:08:47 PM	BST	617	1,384.50	XLON	1284642502127842	LANCUU589920250828O
28/08/2025	15:08:47 PM	BST	17	1,384.50	CHIX	130000XKD	LANCUU591720250828O
28/08/2025	15:08:47 PM	BST	1,216	1,384.50	CHIX	130000XKE	LANCUU591720250828O
28/08/2025	15:09:03 PM	BST	8	1,384.00	XLON	1284642502127883	LANCUU589920250828O
28/08/2025	15:09:14 PM	BST	161	1,384.00	XLON	1284642502127907	LANCUU589920250828O
28/08/2025	15:09:14 PM	BST	228	1,384.00	XLON	1284642502127908	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:09:14 PM	BST	522	1,384.00	XLON	1284642502127909	LANCUU589920250828O
28/08/2025	15:09:14 PM	BST	899	1,384.00	CHIX	130000XLO	LANCUU591720250828O
28/08/2025	15:09:43 PM	BST	932	1,383.50	XLON	1284642502127966	LANCUU589920250828O
28/08/2025	15:10:00 PM	BST	161	1,383.00	XLON	1284642502128045	LANCUU589920250828O
28/08/2025	15:10:00 PM	BST	757	1,383.00	XLON	1284642502128046	LANCUU589920250828O
28/08/2025	15:10:00 PM	BST	573	1,383.00	CHIX	130000XOX	LANCUU591720250828O
28/08/2025	15:10:00 PM	BST	401	1,383.00	BATE	30000R01	LANCUU591120250828O
28/08/2025	15:10:00 PM	BST	79	1,383.00	BATE	30000R02	LANCUU591120250828O
28/08/2025	15:12:35 PM	BST	924	1,382.50	XLON	1284642502128297	LANCUU589920250828O
28/08/2025	15:12:35 PM	BST	482	1,382.50	BATE	30000RA2	LANCUU591120250828O
28/08/2025	15:12:36 PM	BST	33	1,382.50	CHIX	130000Y00	LANCUU591720250828O
28/08/2025	15:12:36 PM	BST	451	1,382.50	CHIX	130000Y01	LANCUU591720250828O
28/08/2025	15:12:44 PM	BST	563	1,382.00	XLON	1284642502128309	LANCUU589920250828O
28/08/2025	15:13:25 PM	BST	343	1,382.00	XLON	1284642502128363	LANCUU589920250828O
28/08/2025	15:13:25 PM	BST	526	1,382.00	CHIX	130000Y1Z	LANCUU591720250828O
28/08/2025	15:14:10 PM	BST	900	1,382.00	XLON	1284642502128486	LANCUU589920250828O
28/08/2025	15:14:35 PM	BST	932	1,382.50	XLON	1284642502128565	LANCUU589920250828O
28/08/2025	15:14:57 PM	BST	475	1,382.50	CHIX	130000Y7S	LANCUU591720250828O
28/08/2025	15:15:23 PM	BST	893	1,382.50	XLON	1284642502128740	LANCUU589920250828O
28/08/2025	15:16:30 PM	BST	785	1,382.50	XLON	1284642502128950	LANCUU589920250828O
28/08/2025	15:16:41 PM	BST	215	1,382.50	XLON	1284642502128968	LANCUU589920250828O
28/08/2025	15:16:52 PM	BST	895	1,382.50	XLON	1284642502128975	LANCUU589920250828O
28/08/2025	15:17:10 PM	BST	279	1,382.50	XLON	1284642502129006	LANCUU589920250828O
28/08/2025	15:17:10 PM	BST	191	1,382.50	XLON	1284642502129007	LANCUU589920250828O
28/08/2025	15:17:27 PM	BST	76	1,382.50	XLON	1284642502129065	LANCUU589920250828O
28/08/2025	15:17:27 PM	BST	785	1,382.50	XLON	1284642502129066	LANCUU589920250828O
28/08/2025	15:17:27 PM	BST	457	1,382.50	XLON	1284642502129067	LANCUU589920250828O
28/08/2025	15:17:27 PM	BST	289	1,382.50	XLON	1284642502129068	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:17:41 PM	BST	889	1,382.00	XLON	1284642502129129	LANCUU589920250828O
28/08/2025	15:17:41 PM	BST	17	1,382.00	XLON	1284642502129130	LANCUU589920250828O
28/08/2025	15:17:41 PM	BST	482	1,382.00	CHIX	130000YL9	LANCUU591720250828O
28/08/2025	15:17:41 PM	BST	473	1,382.00	BATE	30000RQ7	LANCUU591120250828O
28/08/2025	15:18:04 PM	BST	906	1,381.50	XLON	1284642502129194	LANCUU589920250828O
28/08/2025	15:18:04 PM	BST	522	1,381.50	CHIX	130000YNJ	LANCUU591720250828O
28/08/2025	15:18:04 PM	BST	481	1,381.50	BATE	30000RS0	LANCUU591120250828O
28/08/2025	15:19:57 PM	BST	62	1,381.50	XLON	1284642502129405	LANCUU589920250828O
28/08/2025	15:19:57 PM	BST	428	1,381.50	XLON	1284642502129406	LANCUU589920250828O
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28/08/2025	15:20:18 PM	BST	476	1,381.50	BATE	30000RYA	LANCUU591120250828O
28/08/2025	15:21:38 PM	BST	785	1,381.50	XLON	1284642502129573	LANCUU589920250828O
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28/08/2025	15:21:38 PM	BST	472	1,381.00	CHIX	130000YYQ	LANCUU591720250828O
28/08/2025	15:23:17 PM	BST	910	1,382.00	XLON	1284642502129754	LANCUU589920250828O
28/08/2025	15:23:17 PM	BST	477	1,382.00	BATE	30000S5D	LANCUU591120250828O
28/08/2025	15:23:27 PM	BST	785	1,382.00	XLON	1284642502129757	LANCUU589920250828O
28/08/2025	15:23:27 PM	BST	192	1,382.00	XLON	1284642502129758	LANCUU589920250828O
28/08/2025	15:23:27 PM	BST	154	1,382.00	XLON	1284642502129759	LANCUU589920250828O
28/08/2025	15:23:27 PM	BST	500	1,382.00	XLON	1284642502129760	LANCUU589920250828O
28/08/2025	15:23:27 PM	BST	92	1,382.00	XLON	1284642502129761	LANCUU589920250828O
28/08/2025	15:23:27 PM	BST	24	1,382.00	XLON	1284642502129762	LANCUU589920250828O
28/08/2025	15:23:57 PM	BST	56	1,382.50	XLON	1284642502129821	LANCUU589920250828O
28/08/2025	15:23:57 PM	BST	700	1,382.50	XLON	1284642502129822	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:23:59 PM	BST	471	1,382.00	BATE	30000S6V	LANCUU591120250828O
28/08/2025	15:24:37 PM	BST	332	1,382.00	XLON	1284642502129930	LANCUU589920250828O
28/08/2025	15:24:37 PM	BST	201	1,382.00	XLON	1284642502129931	LANCUU589920250828O
28/08/2025	15:24:55 PM	BST	899	1,381.50	XLON	1284642502129953	LANCUU589920250828O
28/08/2025	15:24:55 PM	BST	767	1,381.50	CHIX	130000Z8U	LANCUU591720250828O
28/08/2025	15:25:24 PM	BST	904	1,381.00	XLON	1284642502130005	LANCUU589920250828O
28/08/2025	15:25:24 PM	BST	848	1,381.00	CHIX	130000ZAO	LANCUU591720250828O
28/08/2025	15:25:49 PM	BST	894	1,380.50	XLON	1284642502130053	LANCUU589920250828O
28/08/2025	15:25:49 PM	BST	608	1,380.50	CHIX	130000ZBF	LANCUU591720250828O
28/08/2025	15:26:00 PM	BST	3	1,380.50	XLON	1284642502130075	LANCUU589920250828O
28/08/2025	15:26:00 PM	BST	907	1,380.50	XLON	1284642502130076	LANCUU589920250828O
28/08/2025	15:27:00 PM	BST	370	1,380.00	XLON	1284642502130251	LANCUU589920250828O
28/08/2025	15:27:00 PM	BST	540	1,380.00	XLON	1284642502130252	LANCUU589920250828O
28/08/2025	15:27:00 PM	BST	789	1,380.00	CHIX	130000ZHW	LANCUU591720250828O
28/08/2025	15:27:00 PM	BST	299	1,380.00	BATE	30000SG6	LANCUU591120250828O
28/08/2025	15:27:00 PM	BST	182	1,380.00	BATE	30000SG7	LANCUU591120250828O
28/08/2025	15:28:20 PM	BST	406	1,380.50	XLON	1284642502130471	LANCUU589920250828O
28/08/2025	15:28:20 PM	BST	663	1,380.50	XLON	1284642502130472	LANCUU589920250828O
28/08/2025	15:28:54 PM	BST	935	1,380.50	XLON	1284642502130511	LANCUU589920250828O
28/08/2025	15:30:40 PM	BST	237	1,381.50	XLON	1284642502130808	LANCUU589920250828O
28/08/2025	15:30:40 PM	BST	785	1,381.50	XLON	1284642502130809	LANCUU589920250828O
28/08/2025	15:30:40 PM	BST	934	1,381.50	XLON	1284642502130810	LANCUU589920250828O
28/08/2025	15:31:03 PM	BST	920	1,381.00	XLON	1284642502130868	LANCUU589920250828O
28/08/2025	15:31:03 PM	BST	914	1,381.00	CHIX	130000ZV3	LANCUU591720250828O
28/08/2025	15:31:17 PM	BST	474	1,381.00	XLON	1284642502130903	LANCUU589920250828O
28/08/2025	15:31:17 PM	BST	59	1,381.00	XLON	1284642502130904	LANCUU589920250828O
28/08/2025	15:31:42 PM	BST	100	1,381.00	XLON	1284642502130935	LANCUU589920250828O
28/08/2025	15:31:42 PM	BST	329	1,381.00	XLON	1284642502130937	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:31:42 PM	BST	581	1,381.00	XLON	1284642502130938	LANCUU589920250828O
28/08/2025	15:32:11 PM	BST	912	1,381.00	XLON	1284642502130986	LANCUU589920250828O
28/08/2025	15:32:11 PM	BST	488	1,381.00	BATE	30000SVW	LANCUU591120250828O
28/08/2025	15:32:41 PM	BST	916	1,382.00	XLON	1284642502131126	LANCUU589920250828O
28/08/2025	15:32:41 PM	BST	486	1,382.00	BATE	30000SYP	LANCUU591120250828O
28/08/2025	15:34:17 PM	BST	741	1,381.50	XLON	1284642502131299	LANCUU589920250828O
28/08/2025	15:34:17 PM	BST	168	1,381.50	XLON	1284642502131300	LANCUU589920250828O
28/08/2025	15:34:17 PM	BST	1,129	1,381.50	CHIX	1300010AI	LANCUU591720250828O
28/08/2025	15:34:17 PM	BST	488	1,381.50	BATE	30000T3M	LANCUU591120250828O
28/08/2025	15:35:35 PM	BST	161	1,382.00	XLON	1284642502131474	LANCUU589920250828O
28/08/2025	15:35:35 PM	BST	766	1,382.00	XLON	1284642502131475	LANCUU589920250828O
28/08/2025	15:37:04 PM	BST	982	1,382.00	XLON	1284642502131737	LANCUU589920250828O
28/08/2025	15:37:04 PM	BST	693	1,382.00	XLON	1284642502131738	LANCUU589920250828O
28/08/2025	15:37:04 PM	BST	500	1,382.00	XLON	1284642502131739	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	982	1,382.00	XLON	1284642502131740	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	292	1,382.00	XLON	1284642502131741	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	144	1,382.00	XLON	1284642502131742	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	873	1,382.00	XLON	1284642502131743	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	59	1,382.00	XLON	1284642502131744	LANCUU589920250828O
28/08/2025	15:37:05 PM	BST	42	1,382.00	XLON	1284642502131745	LANCUU589920250828O
28/08/2025	15:37:47 PM	BST	649	1,382.00	XLON	1284642502131921	LANCUU589920250828O
28/08/2025	15:37:47 PM	BST	578	1,382.00	XLON	1284642502131922	LANCUU589920250828O
28/08/2025	15:37:47 PM	BST	387	1,382.00	XLON	1284642502131923	LANCUU589920250828O
28/08/2025	15:38:04 PM	BST	123	1,381.50	XLON	1284642502131979	LANCUU589920250828O
28/08/2025	15:38:04 PM	BST	788	1,381.50	XLON	1284642502131980	LANCUU589920250828O
28/08/2025	15:38:14 PM	BST	85	1,381.50	CHIX	1300010RZ	LANCUU591720250828O
28/08/2025	15:39:17 PM	BST	397	1,382.00	XLON	1284642502132195	LANCUU589920250828O
28/08/2025	15:39:17 PM	BST	22	1,382.00	XLON	1284642502132196	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:39:17 PM	BST	982	1,382.00	XLON	1284642502132197	LANCUU589920250828O
28/08/2025	15:39:17 PM	BST	257	1,382.00	XLON	1284642502132198	LANCUU589920250828O
28/08/2025	15:39:17 PM	BST	378	1,382.00	XLON	1284642502132199	LANCUU589920250828O
28/08/2025	15:39:17 PM	BST	167	1,382.00	XLON	1284642502132200	LANCUU589920250828O
28/08/2025	15:39:43 PM	BST	917	1,382.00	XLON	1284642502132242	LANCUU589920250828O
28/08/2025	15:40:43 PM	BST	963	1,381.50	CHIX	1300010XE	LANCUU591720250828O
28/08/2025	15:41:17 PM	BST	982	1,382.00	XLON	1284642502132455	LANCUU589920250828O
28/08/2025	15:41:17 PM	BST	509	1,382.00	XLON	1284642502132456	LANCUU589920250828O
28/08/2025	15:41:17 PM	BST	258	1,382.00	XLON	1284642502132457	LANCUU589920250828O
28/08/2025	15:41:17 PM	BST	215	1,382.00	XLON	1284642502132458	LANCUU589920250828O
28/08/2025	15:42:37 PM	BST	891	1,381.50	XLON	1284642502132598	LANCUU589920250828O
28/08/2025	15:42:37 PM	BST	558	1,381.50	XLON	1284642502132599	LANCUU589920250828O
28/08/2025	15:42:46 PM	BST	901	1,381.50	XLON	1284642502132626	LANCUU589920250828O
28/08/2025	15:42:46 PM	BST	582	1,381.50	BATE	30000TUT	LANCUU591120250828O
28/08/2025	15:43:16 PM	BST	1,770	1,381.50	CHIX	13000116D	LANCUU591720250828O
28/08/2025	15:44:07 PM	BST	791	1,381.50	XLON	1284642502132778	LANCUU589920250828O
28/08/2025	15:44:07 PM	BST	615	1,381.50	XLON	1284642502132779	LANCUU589920250828O
28/08/2025	15:44:19 PM	BST	526	1,381.00	XLON	1284642502132791	LANCUU589920250828O
28/08/2025	15:44:19 PM	BST	403	1,381.00	XLON	1284642502132792	LANCUU589920250828O
28/08/2025	15:44:19 PM	BST	1,190	1,381.00	CHIX	1300011AV	LANCUU591720250828O
28/08/2025	15:44:19 PM	BST	583	1,381.00	BATE	30000TYE	LANCUU591120250828O
28/08/2025	15:45:11 PM	BST	899	1,380.50	XLON	1284642502132904	LANCUU589920250828O
28/08/2025	15:45:11 PM	BST	897	1,380.50	CHIX	1300011CT	LANCUU591720250828O
28/08/2025	15:45:11 PM	BST	592	1,380.50	BATE	30000TZQ	LANCUU591120250828O
28/08/2025	15:45:12 PM	BST	936	1,380.50	XLON	1284642502132913	LANCUU589920250828O
28/08/2025	15:46:04 PM	BST	161	1,380.00	XLON	1284642502132998	LANCUU589920250828O
28/08/2025	15:46:04 PM	BST	732	1,380.00	XLON	1284642502132999	LANCUU589920250828O
28/08/2025	15:46:04 PM	BST	698	1,380.00	CHIX	1300011GR	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:49:57 PM	BST	893	1,381.50	XLON	1284642502133485	LANCUU589920250828O
28/08/2025	15:49:57 PM	BST	982	1,381.50	XLON	1284642502133487	LANCUU589920250828O
28/08/2025	15:49:57 PM	BST	684	1,381.50	XLON	1284642502133488	LANCUU589920250828O
28/08/2025	15:49:57 PM	BST	286	1,381.50	XLON	1284642502133489	LANCUU589920250828O
28/08/2025	15:49:57 PM	BST	574	1,381.50	BATE	30000UD0	LANCUU591120250828O
28/08/2025	15:51:12 PM	BST	982	1,381.50	XLON	1284642502133637	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	904	1,381.00	XLON	1284642502133740	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	982	1,381.50	XLON	1284642502133742	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	107	1,381.50	XLON	1284642502133743	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	672	1,381.50	XLON	1284642502133744	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	283	1,381.50	XLON	1284642502133745	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	14	1,381.50	XLON	1284642502133746	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	334	1,381.50	XLON	1284642502133747	LANCUU589920250828O
28/08/2025	15:51:52 PM	BST	923	1,381.00	CHIX	13000124I	LANCUU591720250828O
28/08/2025	15:51:52 PM	BST	577	1,381.00	BATE	30000UJ0	LANCUU591120250828O
28/08/2025	15:52:18 PM	BST	982	1,382.50	XLON	1284642502133834	LANCUU589920250828O
28/08/2025	15:52:18 PM	BST	107	1,382.50	CHIX	13000127L	LANCUU591720250828O
28/08/2025	15:52:18 PM	BST	802	1,382.50	CHIX	13000127M	LANCUU591720250828O
28/08/2025	15:52:27 PM	BST	883	1,382.50	XLON	1284642502133868	LANCUU589920250828O
28/08/2025	15:53:01 PM	BST	581	1,383.00	XLON	1284642502133945	LANCUU589920250828O
28/08/2025	15:53:17 PM	BST	243	1,383.00	XLON	1284642502133978	LANCUU589920250828O
28/08/2025	15:53:17 PM	BST	982	1,383.00	XLON	1284642502133979	LANCUU589920250828O
28/08/2025	15:53:17 PM	BST	131	1,383.00	XLON	1284642502133980	LANCUU589920250828O
28/08/2025	15:53:17 PM	BST	131	1,383.00	XLON	1284642502133981	LANCUU589920250828O
28/08/2025	15:53:17 PM	BST	279	1,383.00	XLON	1284642502133982	LANCUU589920250828O
28/08/2025	15:53:53 PM	BST	908	1,382.50	XLON	1284642502134022	LANCUU589920250828O
28/08/2025	15:54:23 PM	BST	901	1,382.00	XLON	1284642502134117	LANCUU589920250828O
28/08/2025	15:54:23 PM	BST	934	1,382.50	XLON	1284642502134126	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	15:55:00 PM	BST	301	1,382.00	XLON	1284642502134161	LANCUU589920250828O
28/08/2025	15:55:00 PM	BST	513	1,382.00	XLON	1284642502134162	LANCUU589920250828O
28/08/2025	15:55:00 PM	BST	92	1,382.00	XLON	1284642502134163	LANCUU589920250828O
28/08/2025	15:55:00 PM	BST	792	1,382.00	CHIX	1300012EU	LANCUU591720250828O
28/08/2025	15:55:20 PM	BST	938	1,381.50	XLON	1284642502134241	LANCUU589920250828O
28/08/2025	15:55:20 PM	BST	934	1,381.50	CHIX	1300012GZ	LANCUU591720250828O
28/08/2025	15:55:20 PM	BST	552	1,381.50	BATE	30000UTI	LANCUU591120250828O
28/08/2025	15:55:44 PM	BST	922	1,381.00	XLON	1284642502134291	LANCUU589920250828O
28/08/2025	15:55:44 PM	BST	798	1,381.00	CHIX	1300012IW	LANCUU591720250828O
28/08/2025	15:56:59 PM	BST	929	1,380.50	XLON	1284642502134466	LANCUU589920250828O
28/08/2025	15:56:59 PM	BST	755	1,380.50	CHIX	1300012MV	LANCUU591720250828O
28/08/2025	15:57:21 PM	BST	161	1,380.00	XLON	1284642502134555	LANCUU589920250828O
28/08/2025	15:57:21 PM	BST	776	1,380.00	XLON	1284642502134556	LANCUU589920250828O
28/08/2025	15:57:21 PM	BST	523	1,380.00	CHIX	1300012NT	LANCUU591720250828O
28/08/2025	15:57:58 PM	BST	928	1,380.00	XLON	1284642502134628	LANCUU589920250828O
28/08/2025	15:57:59 PM	BST	930	1,379.50	XLON	1284642502134636	LANCUU589920250828O
28/08/2025	15:57:59 PM	BST	565	1,379.50	BATE	30000V1U	LANCUU591120250828O
28/08/2025	15:58:34 PM	BST	893	1,379.50	XLON	1284642502134761	LANCUU589920250828O
28/08/2025	15:58:49 PM	BST	918	1,380.50	XLON	1284642502134819	LANCUU589920250828O
28/08/2025	15:59:51 PM	BST	911	1,380.00	XLON	1284642502135064	LANCUU589920250828O
28/08/2025	16:00:21 PM	BST	194	1,381.00	XLON	1284642502135277	LANCUU589920250828O
28/08/2025	16:00:21 PM	BST	709	1,381.00	XLON	1284642502135278	LANCUU589920250828O
28/08/2025	16:00:31 PM	BST	900	1,380.50	XLON	1284642502135339	LANCUU589920250828O
28/08/2025	16:01:45 PM	BST	26	1,381.00	XLON	1284642502135663	LANCUU589920250828O
28/08/2025	16:01:47 PM	BST	889	1,381.00	XLON	1284642502135664	LANCUU589920250828O
28/08/2025	16:02:48 PM	BST	883	1,381.00	XLON	1284642502135799	LANCUU589920250828O
28/08/2025	16:03:30 PM	BST	1,229	1,381.00	XLON	1284642502136010	LANCUU589920250828O
28/08/2025	16:03:47 PM	BST	270	1,381.00	XLON	1284642502136111	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:03:47 PM	BST	750	1,381.00	XLON	1284642502136112	LANCUU589920250828O
28/08/2025	16:03:47 PM	BST	14	1,381.00	XLON	1284642502136113	LANCUU589920250828O
28/08/2025	16:03:47 PM	BST	485	1,381.00	XLON	1284642502136114	LANCUU589920250828O
28/08/2025	16:04:14 PM	BST	161	1,380.50	XLON	1284642502136209	LANCUU589920250828O
28/08/2025	16:04:14 PM	BST	750	1,380.50	XLON	1284642502136210	LANCUU589920250828O
28/08/2025	16:04:14 PM	BST	986	1,380.50	CHIX	1300013I2	LANCUU591720250828O
28/08/2025	16:04:14 PM	BST	568	1,380.50	BATE	30000VN8	LANCUU591120250828O
28/08/2025	16:05:47 PM	BST	913	1,380.50	XLON	1284642502136722	LANCUU589920250828O
28/08/2025	16:06:29 PM	BST	718	1,380.50	XLON	1284642502136841	LANCUU589920250828O
28/08/2025	16:06:29 PM	BST	1,229	1,380.50	XLON	1284642502136842	LANCUU589920250828O
28/08/2025	16:06:29 PM	BST	23	1,380.50	XLON	1284642502136843	LANCUU589920250828O
28/08/2025	16:06:29 PM	BST	447	1,380.50	XLON	1284642502136844	LANCUU589920250828O
28/08/2025	16:06:47 PM	BST	98	1,380.50	XLON	1284642502136877	LANCUU589920250828O
28/08/2025	16:06:47 PM	BST	63	1,380.50	XLON	1284642502136878	LANCUU589920250828O
28/08/2025	16:06:47 PM	BST	302	1,380.50	XLON	1284642502136879	LANCUU589920250828O
28/08/2025	16:06:47 PM	BST	353	1,380.50	XLON	1284642502136880	LANCUU589920250828O
28/08/2025	16:07:07 PM	BST	713	1,380.50	XLON	1284642502136913	LANCUU589920250828O
28/08/2025	16:07:14 PM	BST	897	1,380.00	XLON	1284642502136927	LANCUU589920250828O
28/08/2025	16:07:14 PM	BST	559	1,380.00	CHIX	1300013VN	LANCUU591720250828O
28/08/2025	16:07:14 PM	BST	578	1,380.00	BATE	30000VYU	LANCUU591120250828O
28/08/2025	16:07:41 PM	BST	921	1,379.50	XLON	1284642502137067	LANCUU589920250828O
28/08/2025	16:07:41 PM	BST	588	1,379.50	CHIX	1300013XG	LANCUU591720250828O
28/08/2025	16:07:41 PM	BST	556	1,379.50	BATE	30000W10	LANCUU591120250828O
28/08/2025	16:07:49 PM	BST	503	1,379.00	XLON	1284642502137099	LANCUU589920250828O
28/08/2025	16:07:49 PM	BST	79	1,379.00	XLON	1284642502137100	LANCUU589920250828O
28/08/2025	16:08:08 PM	BST	121	1,379.00	BATE	30000W2S	LANCUU591120250828O
28/08/2025	16:08:10 PM	BST	161	1,379.00	XLON	1284642502137148	LANCUU589920250828O
28/08/2025	16:08:10 PM	BST	926	1,379.00	CHIX	130001409	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:08:10 PM	BST	103	1,379.00	CHIX	13000140A	LANCUU591720250828O
28/08/2025	16:09:14 PM	BST	919	1,380.00	XLON	1284642502137332	LANCUU589920250828O
28/08/2025	16:09:14 PM	BST	878	1,380.00	XLON	1284642502137336	LANCUU589920250828O
28/08/2025	16:10:40 PM	BST	1,229	1,380.50	XLON	1284642502137606	LANCUU589920250828O
28/08/2025	16:10:40 PM	BST	500	1,380.50	XLON	1284642502137607	LANCUU589920250828O
28/08/2025	16:10:40 PM	BST	1,008	1,380.50	XLON	1284642502137612	LANCUU589920250828O
28/08/2025	16:10:40 PM	BST	995	1,380.50	XLON	1284642502137613	LANCUU589920250828O
28/08/2025	16:11:17 PM	BST	152	1,380.50	XLON	1284642502137711	LANCUU589920250828O
28/08/2025	16:11:17 PM	BST	271	1,380.50	XLON	1284642502137712	LANCUU589920250828O
28/08/2025	16:11:17 PM	BST	1,020	1,380.50	XLON	1284642502137713	LANCUU589920250828O
28/08/2025	16:11:47 PM	BST	575	1,380.50	XLON	1284642502137828	LANCUU589920250828O
28/08/2025	16:11:56 PM	BST	927	1,380.50	XLON	1284642502137853	LANCUU589920250828O
28/08/2025	16:11:56 PM	BST	511	1,380.50	BATE	30000WH8	LANCUU591120250828O
28/08/2025	16:12:26 PM	BST	818	1,380.00	CHIX	1300014I9	LANCUU591720250828O
28/08/2025	16:12:27 PM	BST	1,035	1,380.50	XLON	1284642502137967	LANCUU589920250828O
28/08/2025	16:12:57 PM	BST	194	1,380.50	XLON	1284642502138029	LANCUU589920250828O
28/08/2025	16:12:57 PM	BST	334	1,380.50	XLON	1284642502138030	LANCUU589920250828O
28/08/2025	16:12:57 PM	BST	710	1,380.50	XLON	1284642502138031	LANCUU589920250828O
28/08/2025	16:12:57 PM	BST	183	1,380.50	XLON	1284642502138032	LANCUU589920250828O
28/08/2025	16:13:27 PM	BST	271	1,380.50	XLON	1284642502138090	LANCUU589920250828O
28/08/2025	16:13:27 PM	BST	1,229	1,380.50	XLON	1284642502138091	LANCUU589920250828O
28/08/2025	16:13:27 PM	BST	72	1,380.50	XLON	1284642502138092	LANCUU589920250828O
28/08/2025	16:14:07 PM	BST	272	1,380.50	XLON	1284642502138161	LANCUU589920250828O
28/08/2025	16:14:07 PM	BST	528	1,380.50	XLON	1284642502138162	LANCUU589920250828O
28/08/2025	16:14:07 PM	BST	436	1,380.50	XLON	1284642502138163	LANCUU589920250828O
28/08/2025	16:14:23 PM	BST	13	1,380.50	CHIX	1300014PH	LANCUU591720250828O
28/08/2025	16:14:23 PM	BST	359	1,380.50	CHIX	1300014PI	LANCUU591720250828O
28/08/2025	16:14:23 PM	BST	797	1,380.50	CHIX	1300014PJ	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:14:47 PM	BST	121	1,380.50	XLON	1284642502138278	LANCUU589920250828O
28/08/2025	16:14:47 PM	BST	1,142	1,380.50	XLON	1284642502138279	LANCUU589920250828O
28/08/2025	16:15:17 PM	BST	1,449	1,380.50	XLON	1284642502138424	LANCUU589920250828O
28/08/2025	16:15:41 PM	BST	931	1,380.50	XLON	1284642502138539	LANCUU589920250828O
28/08/2025	16:17:05 PM	BST	1,537	1,381.50	XLON	1284642502138861	LANCUU589920250828O
28/08/2025	16:17:05 PM	BST	500	1,381.50	XLON	1284642502138862	LANCUU589920250828O
28/08/2025	16:17:05 PM	BST	355	1,381.50	XLON	1284642502138863	LANCUU589920250828O
28/08/2025	16:17:05 PM	BST	254	1,381.00	CHIX	13000156G	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	200	1,381.00	CHIX	13000156H	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	311	1,381.00	CHIX	13000156I	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	756	1,381.00	CHIX	13000156J	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	106	1,381.00	CHIX	13000156K	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	255	1,381.00	CHIX	13000156L	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	106	1,381.00	CHIX	13000156M	LANCUU591720250828O
28/08/2025	16:17:05 PM	BST	94	1,381.00	CHIX	13000156N	LANCUU591720250828O
28/08/2025	16:17:06 PM	BST	104	1,381.50	XLON	1284642502138871	LANCUU589920250828O
28/08/2025	16:17:06 PM	BST	266	1,381.50	XLON	1284642502138872	LANCUU589920250828O
28/08/2025	16:17:06 PM	BST	474	1,381.50	XLON	1284642502138873	LANCUU589920250828O
28/08/2025	16:17:17 PM	BST	94	1,381.50	XLON	1284642502138908	LANCUU589920250828O
28/08/2025	16:17:17 PM	BST	1,074	1,381.50	XLON	1284642502138909	LANCUU589920250828O
28/08/2025	16:17:27 PM	BST	928	1,381.00	XLON	1284642502138943	LANCUU589920250828O
28/08/2025	16:18:07 PM	BST	899	1,381.00	XLON	1284642502139097	LANCUU589920250828O
28/08/2025	16:18:07 PM	BST	550	1,381.00	XLON	1284642502139098	LANCUU589920250828O
28/08/2025	16:18:07 PM	BST	110	1,381.00	XLON	1284642502139099	LANCUU589920250828O
28/08/2025	16:18:18 PM	BST	435	1,381.00	CHIX	1300015BP	LANCUU591720250828O
28/08/2025	16:18:18 PM	BST	127	1,381.00	CHIX	1300015BQ	LANCUU591720250828O
28/08/2025	16:18:18 PM	BST	292	1,381.00	CHIX	1300015BR	LANCUU591720250828O
28/08/2025	16:18:18 PM	BST	144	1,381.00	CHIX	1300015BS	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:18:37 PM	BST	244	1,381.00	XLON	1284642502139176	LANCUU589920250828O
28/08/2025	16:18:37 PM	BST	298	1,381.00	XLON	1284642502139177	LANCUU589920250828O
28/08/2025	16:18:37 PM	BST	83	1,381.00	XLON	1284642502139178	LANCUU589920250828O
28/08/2025	16:18:57 PM	BST	251	1,381.00	XLON	1284642502139217	LANCUU589920250828O
28/08/2025	16:18:57 PM	BST	167	1,381.00	XLON	1284642502139218	LANCUU589920250828O
28/08/2025	16:18:57 PM	BST	358	1,381.00	XLON	1284642502139219	LANCUU589920250828O
28/08/2025	16:18:57 PM	BST	550	1,381.00	XLON	1284642502139220	LANCUU589920250828O
28/08/2025	16:18:57 PM	BST	82	1,381.00	XLON	1284642502139221	LANCUU589920250828O
28/08/2025	16:19:27 PM	BST	363	1,381.00	XLON	1284642502139257	LANCUU589920250828O
28/08/2025	16:19:27 PM	BST	359	1,381.00	XLON	1284642502139258	LANCUU589920250828O
28/08/2025	16:19:27 PM	BST	260	1,381.00	XLON	1284642502139259	LANCUU589920250828O
28/08/2025	16:19:28 PM	BST	106	1,381.00	CHIX	1300015HF	LANCUU591720250828O
28/08/2025	16:19:28 PM	BST	389	1,381.00	CHIX	1300015HG	LANCUU591720250828O
28/08/2025	16:19:28 PM	BST	124	1,381.00	CHIX	1300015HH	LANCUU591720250828O
28/08/2025	16:19:28 PM	BST	199	1,381.00	CHIX	1300015HI	LANCUU591720250828O
28/08/2025	16:19:28 PM	BST	131	1,381.00	CHIX	1300015HJ	LANCUU591720250828O
28/08/2025	16:19:31 PM	BST	918	1,380.50	XLON	1284642502139276	LANCUU589920250828O
28/08/2025	16:19:31 PM	BST	1,748	1,380.50	CHIX	1300015I8	LANCUU591720250828O
28/08/2025	16:19:31 PM	BST	692	1,380.50	BATE	30000XD2	LANCUU591120250828O
28/08/2025	16:20:07 PM	BST	471	1,380.50	XLON	1284642502139543	LANCUU589920250828O
28/08/2025	16:20:07 PM	BST	17	1,380.50	XLON	1284642502139544	LANCUU589920250828O
28/08/2025	16:20:07 PM	BST	263	1,380.50	XLON	1284642502139545	LANCUU589920250828O
28/08/2025	16:20:27 PM	BST	977	1,380.50	XLON	1284642502139674	LANCUU589920250828O
28/08/2025	16:20:35 PM	BST	907	1,380.00	XLON	1284642502139700	LANCUU589920250828O
28/08/2025	16:20:35 PM	BST	575	1,380.00	CHIX	1300015Q2	LANCUU591720250828O
28/08/2025	16:20:35 PM	BST	500	1,380.00	BATE	30000XJ1	LANCUU591120250828O
28/08/2025	16:20:51 PM	BST	839	1,380.00	XLON	1284642502139771	LANCUU589920250828O
28/08/2025	16:20:51 PM	BST	531	1,380.00	BATE	30000XK5	LANCUU591120250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:21:20 PM	BST	1,537	1,380.50	XLON	1284642502139915	LANCUU589920250828O
28/08/2025	16:21:20 PM	BST	86	1,380.50	XLON	1284642502139916	LANCUU589920250828O
28/08/2025	16:21:47 PM	BST	1,443	1,380.50	XLON	1284642502139984	LANCUU589920250828O
28/08/2025	16:21:53 PM	BST	299	1,380.00	XLON	1284642502139997	LANCUU589920250828O
28/08/2025	16:22:11 PM	BST	630	1,380.00	XLON	1284642502140018	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	1,537	1,380.00	XLON	1284642502140187	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	690	1,380.00	XLON	1284642502140188	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	165	1,380.00	XLON	1284642502140189	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	158	1,380.00	XLON	1284642502140194	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	769	1,380.00	XLON	1284642502140195	LANCUU589920250828O
28/08/2025	16:23:12 PM	BST	134	1,380.00	CHIX	13000164Z	LANCUU591720250828O
28/08/2025	16:23:19 PM	BST	470	1,380.00	CHIX	13000165C	LANCUU591720250828O
28/08/2025	16:23:28 PM	BST	28	1,380.00	CHIX	13000165X	LANCUU591720250828O
28/08/2025	16:23:28 PM	BST	504	1,380.00	CHIX	13000165Y	LANCUU591720250828O
28/08/2025	16:23:28 PM	BST	16	1,380.00	CHIX	13000165Z	LANCUU591720250828O
28/08/2025	16:23:28 PM	BST	223	1,380.00	CHIX	130001660	LANCUU591720250828O
28/08/2025	16:23:37 PM	BST	260	1,380.00	XLON	1284642502140293	LANCUU589920250828O
28/08/2025	16:23:37 PM	BST	374	1,380.00	XLON	1284642502140294	LANCUU589920250828O
28/08/2025	16:23:37 PM	BST	534	1,380.00	XLON	1284642502140295	LANCUU589920250828O
28/08/2025	16:23:41 PM	BST	506	1,379.50	XLON	1284642502140315	LANCUU589920250828O
28/08/2025	16:23:41 PM	BST	515	1,379.50	CHIX	130001672	LANCUU591720250828O
28/08/2025	16:23:41 PM	BST	529	1,379.50	BATE	30000XX3	LANCUU591120250828O
28/08/2025	16:24:07 PM	BST	1,102	1,379.50	XLON	1284642502140430	LANCUU589920250828O
28/08/2025	16:24:10 PM	BST	686	1,379.00	XLON	1284642502140446	LANCUU589920250828O
28/08/2025	16:24:10 PM	BST	549	1,379.00	CHIX	1300016BF	LANCUU591720250828O
28/08/2025	16:24:10 PM	BST	523	1,379.00	BATE	30000Y06	LANCUU591120250828O
28/08/2025	16:24:16 PM	BST	629	1,378.50	XLON	1284642502140473	LANCUU589920250828O
28/08/2025	16:24:16 PM	BST	94	1,378.50	CHIX	1300016C6	LANCUU591720250828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:24:16 PM	BST	432	1,378.50	CHIX	1300016C7	LANCUU591720250828O
28/08/2025	16:24:16 PM	BST	43	1,378.50	CHIX	1300016C8	LANCUU591720250828O
28/08/2025	16:24:16 PM	BST	191	1,378.50	BATE	30000Y0V	LANCUU591120250828O
28/08/2025	16:24:16 PM	BST	346	1,378.50	BATE	30000Y0W	LANCUU591120250828O
28/08/2025	16:24:47 PM	BST	369	1,378.50	XLON	1284642502140589	LANCUU589920250828O
28/08/2025	16:24:47 PM	BST	342	1,378.50	XLON	1284642502140590	LANCUU589920250828O
28/08/2025	16:24:49 PM	BST	420	1,378.00	XLON	1284642502140596	LANCUU589920250828O
28/08/2025	16:24:55 PM	BST	188	1,378.00	XLON	1284642502140606	LANCUU589920250828O
28/08/2025	16:24:55 PM	BST	132	1,378.00	CHIX	1300016FF	LANCUU591720250828O
28/08/2025	16:24:55 PM	BST	486	1,378.00	CHIX	1300016FG	LANCUU591720250828O
28/08/2025	16:26:26 PM	BST	550	1,378.50	XLON	1284642502140919	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	387	1,378.50	XLON	1284642502140920	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	1,537	1,378.50	XLON	1284642502140921	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	538	1,378.50	XLON	1284642502140922	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	1,537	1,378.50	XLON	1284642502140930	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	981	1,378.50	XLON	1284642502140944	LANCUU589920250828O
28/08/2025	16:26:26 PM	BST	537	1,378.50	CHIX	1300016QG	LANCUU591720250828O
28/08/2025	16:26:26 PM	BST	102	1,378.50	BATE	30000YEU	LANCUU591120250828O
28/08/2025	16:26:26 PM	BST	227	1,378.50	BATE	30000YEV	LANCUU591120250828O
28/08/2025	16:26:26 PM	BST	257	1,378.50	BATE	30000YEW	LANCUU591120250828O
28/08/2025	16:26:37 PM	BST	556	1,378.50	XLON	1284642502141009	LANCUU589920250828O
28/08/2025	16:26:37 PM	BST	275	1,378.50	XLON	1284642502141010	LANCUU589920250828O
28/08/2025	16:26:45 PM	BST	49	1,378.00	BATE	30000YH9	LANCUU591120250828O
28/08/2025	16:26:48 PM	BST	60	1,378.50	CHIX	1300016TP	LANCUU591720250828O
28/08/2025	16:26:48 PM	BST	13	1,378.50	CHIX	1300016TQ	LANCUU591720250828O
28/08/2025	16:26:48 PM	BST	71	1,378.50	CHIX	1300016TR	LANCUU591720250828O
28/08/2025	16:26:48 PM	BST	483	1,378.50	CHIX	1300016TS	LANCUU591720250828O
28/08/2025	16:26:57 PM	BST	230	1,378.50	XLON	1284642502141080	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:26:57 PM	BST	496	1,378.50	XLON	1284642502141081	LANCUU589920250828O
28/08/2025	16:26:57 PM	BST	616	1,378.50	XLON	1284642502141082	LANCUU589920250828O
28/08/2025	16:27:03 PM	BST	912	1,378.00	XLON	1284642502141117	LANCUU589920250828O
28/08/2025	16:27:03 PM	BST	881	1,378.00	CHIX	1300016V7	LANCUU591720250828O
28/08/2025	16:27:03 PM	BST	204	1,378.00	BATE	30000YIW	LANCUU591120250828O
28/08/2025	16:27:03 PM	BST	331	1,378.00	BATE	30000YIX	LANCUU591120250828O
28/08/2025	16:27:27 PM	BST	645	1,378.00	XLON	1284642502141186	LANCUU589920250828O
28/08/2025	16:27:27 PM	BST	185	1,378.00	XLON	1284642502141187	LANCUU589920250828O
28/08/2025	16:27:37 PM	BST	285	1,378.00	XLON	1284642502141225	LANCUU589920250828O
28/08/2025	16:27:37 PM	BST	466	1,378.00	XLON	1284642502141226	LANCUU589920250828O
28/08/2025	16:27:37 PM	BST	41	1,378.00	XLON	1284642502141227	LANCUU589920250828O
28/08/2025	16:27:57 PM	BST	1,035	1,377.50	XLON	1284642502141273	LANCUU589920250828O
28/08/2025	16:27:58 PM	BST	11	1,377.50	CHIX	13000170C	LANCUU591720250828O
28/08/2025	16:27:58 PM	BST	323	1,377.50	CHIX	13000170D	LANCUU591720250828O
28/08/2025	16:27:58 PM	BST	147	1,377.50	CHIX	13000170E	LANCUU591720250828O
28/08/2025	16:27:58 PM	BST	32	1,377.50	CHIX	13000170F	LANCUU591720250828O
28/08/2025	16:28:07 PM	BST	115	1,377.50	XLON	1284642502141331	LANCUU589920250828O
28/08/2025	16:28:07 PM	BST	635	1,377.50	XLON	1284642502141332	LANCUU589920250828O
28/08/2025	16:28:16 PM	BST	67	1,377.50	BATE	30000YP5	LANCUU591120250828O
28/08/2025	16:28:16 PM	BST	215	1,377.50	BATE	30000YP6	LANCUU591120250828O
28/08/2025	16:28:16 PM	BST	196	1,377.50	BATE	30000YP7	LANCUU591120250828O
28/08/2025	16:28:27 PM	BST	491	1,377.50	XLON	1284642502141401	LANCUU589920250828O
28/08/2025	16:28:27 PM	BST	768	1,377.50	XLON	1284642502141402	LANCUU589920250828O
28/08/2025	16:28:27 PM	BST	332	1,377.50	CHIX	13000174R	LANCUU591720250828O
28/08/2025	16:28:27 PM	BST	940	1,377.50	BATE	30000YQJ	LANCUU591120250828O
28/08/2025	16:28:28 PM	BST	598	1,378.00	XLON	1284642502141435	LANCUU589920250828O
28/08/2025	16:28:28 PM	BST	250	1,378.00	XLON	1284642502141436	LANCUU589920250828O
28/08/2025	16:28:28 PM	BST	46	1,378.00	XLON	1284642502141437	LANCUU589920250828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2025	16:28:57 PM	BST	268	1,378.00	XLON	1284642502141547	LANCUU589920250828O
28/08/2025	16:28:57 PM	BST	516	1,378.00	XLON	1284642502141548	LANCUU589920250828O
28/08/2025	16:29:30 PM	BST	16	1,378.50	XLON	1284642502141745	LANCUU589920250828O
28/08/2025	16:29:30 PM	BST	13	1,378.50	XLON	1284642502141747	LANCUU589920250828O
28/08/2025	16:29:39 PM	BST	657	1,379.00	XLON	1284642502141823	LANCUU589920250828O
28/08/2025	16:29:39 PM	BST	81	1,379.00	CHIX	1300017L4	LANCUU591720250828O
28/08/2025	16:29:39 PM	BST	221	1,379.00	CHIX	1300017LB	LANCUU591720250828O
28/08/2025	16:29:39 PM	BST	202	1,379.00	CHIX	1300017LC	LANCUU591720250828O
28/08/2025	16:29:39 PM	BST	216	1,379.00	CHIX	1300017LD	LANCUU591720250828O
28/08/2025	16:29:39 PM	BST	207	1,379.00	CHIX	1300017LE	LANCUU591720250828O
28/08/2025	16:29:39 PM	BST	197	1,379.00	CHIX	1300017LF	LANCUU591720250828O
28/08/2025	16:29:50 PM	BST	40	1,379.00	CHIX	1300017MS	LANCUU591720250828O